

Agenda of Regular Meeting

The Board of Trustees Canutillo ISD

A Regular meeting of the Board of Trustees of Canutillo ISD will be held May 8, 2007, beginning at 6:00 PM in the Canutillo ISD Administration Office, 7965 Artcraft, El Paso, TX 79932.

The subjects to be discussed or considered or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown on this meeting notice.

1. General Functions
 - A. Call to Order
 - B. Roll Call
 - C. "Pledge of Allegiance to the United States Flag" 3
 - D. "Texas Pledge of Allegiance" 4
 - E. "CISD Mission Statement" 5
 - F. Approval of Minutes
 1. Regular Board Meeting 4/10/07 6
 2. Special Board Meeting 4/25/07 21
 - G. Communications (Thirty Minute Open Forum)
 1. General Comments Portion
 2. Complaints Portion
 - H. Board of Trustee Business
 1. Review of events for May 25
 2. District recognition of Mr. Les Rankin from Thomason Hospital 26
 3. District recognition of Deanna Davenport Elementary School and Canutillo Middle School by El Paso Collaborative for Academic Excellence 27
 4. District recognition of CHS Senior Participants of Big Brother/Big Sister Program
 5. Consider Resolution to improve the "No Child Left Behind" Act 29
 - I. Committee Reports
 1. Finance/Audit Committee - Mr. Lerma, Chairperson (May 1)
 2. Policy Committee - Mrs. Sanchez, Chairperson (April 25) 30
 3. Facilities/Planning Committee Meeting - Mr. Rodriquez, Chairperson (April 25) 31
 4. Personnel Committee - Mr. Arellano, Chairperson (April 18) 33
 - J. Consent Agenda
 1. Budget Amendments 39
 2. Approval of renewal of depository contract with Wells Fargo Bank 42
 3. Purchase kitchen equipment for Garcia Elementary School 45
 4. Media Distribution System RFP #07-19 63

5.	Authorize Financial Advisor and Administration to proceed with preparations for sale of remaining portion of voter approved bonds to finance capital improvements	
K.	Reports	
1.	Superintendent's Report	
a.	Summer Programs	
2.	Attendance, Financial and Warrant List for March 29 - April 30, 2007 in the amount \$1,841,670.45	66
3.	Other Reports	
a.	Quarterly Investment Report - Tony Reza	70
2.	Instruction and Student Affairs	
A.	NONE	
3.	Personnel	
A.	Administrative Personnel Actions (no Board action required - information item only)	113
1.	Superintendent approved employment of personnel (no Board action required)	
2.	Superintendent approved position changes for personnel (no Board action required)	
3.	Superintendent acceptance of resignations from personnel (no Board action required)	
4.	Superintendent acceptance of request for retirement	
5.	Employment Termination of Support Personnel (no Board action required)	
a.	NONE	
4.	Business and Finance	
A.	Acceptance of Donations	115
B.	Award RFP #07-23, 24/7 Online Courseware	118
C.	Consider proposal from El Paso County Water Control & Improvement District regarding La Union Lateral (adjacent to Garcia Elementary School)	
5.	Administration	
A.	NONE	
6.	Adjournment	

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.



Pledge of Allegiance to the United States Flag

***I pledge allegiance to the flag of the United States of America
and to the republic for which it stands:
one nation under God, indivisible,
with liberty and justice for all.***

When reciting the pledge of allegiance, civilians should stand at attention or with the right hand over the heart. Men should remove their hats. Armed services personnel in uniform face the flag and give the military salute.



***Texas Pledge of Allegiance
Honor the Texas Flag; I pledge allegiance to thee, Texas, one and indivisible.***

The pledge of allegiance to the state flag should be rendered by all present except those in uniform by standing at attention facing the flag with the right hand over the heart. Individuals who are not in uniform and who are wearing a headdress that is easily removable should remove their headdress with their right hand and hold it at the left shoulder, with the hand over the heart. Individuals in uniform should remain silent, face the flag, and render the military salute.

The pledge of allegiance to the state flag may be recited at all public and private meetings at which the pledge of allegiance to the United States flag is recited and at state historical events and celebrations.

The pledge of allegiance to the state flag should be recited after the pledge of allegiance to the United States flag if both are recited.



MISSION STATEMENT

Canutillo I.S.D. will be a model of quality education to assure all students graduate on time and are prepared for higher education to become productive and responsible citizens.

MINUTES
CANUTILLO INDEPENDENT SCHOOL DISTRICT
PUBLIC MEETING OF THE BOARD OF TRUSTEES

MEMBERS

								Regular Meeting Board of Trustees	
								Tuesday, April 10, 2007 Canutillo ISD Administration Office 7965 Arcraft – El Paso, Texas	
								Item:	Reference:
	MR. ARELLANO	MR. CORONADO	MR. FRIETZE	MRS. JORDAN	MR. LERMA	MR. RODRIGUEZ	MRS. SANCHEZ		
Present	X	X	X	X		X		<p>1. General Functions</p> <p>A. Call to Order at 6:09 p.m.</p> <p>B. Roll Call (Mrs. Sanchez arrived at 6:10 p.m. shortly after roll call. Mr. Lerma arrived at 6:30 p.m. during the deliberation of agenda item H.2.)</p> <p>Mr. Coronado wanted the record to reflect that Mr. Lerma and Mrs. Sanchez had called to notify him that they would be arriving late to the meeting.</p> <p>C. "Pledge of Allegiance to the United States Flag" 5</p> <p>D. "Texas Pledge of Allegiance" 6</p> <p>Mr. Arellano led the group in reciting the Pledge of Allegiance to the United States Flag and the Texas Pledge of Allegiance.</p> <p>E. "CISD Mission Statement" 7</p> <p>Mr. Rodriguez read the CISD Mission Statement into the record:</p> <p><i>Canutillo ISD will be a model of quality education to assure all students graduate on time and are prepared for higher education to become productive citizens.</i></p>	

MINUTES
CANUTILLO INDEPENDENT SCHOOL DISTRICT
PUBLIC MEETING OF THE BOARD OF TRUSTEES

MEMBERS

								Regular Meeting Board of Trustees	
								Tuesday, April 10, 2007 Canutillo ISD Administration Office 7965 Arcraft – El Paso, Texas	
								Item:	Reference:
	MR. ARELLANO	MR. CORONADO	MR. FRIETZE	MRS. JORDAN	MR. LERMA	MR. RODRIGUEZ	MRS. SANCHEZ		
Motion	X							F. Approval of Minutes	
Second						X	X	Minutes for the meetings of:	8
Ayes	X	X	X	X		X	X	1. Regular Board Meeting 3/7/07	19
Nays								2. Special Board Meeting 3/27/07	26
Abstain								3. Special Board Meeting 3/29/07	
								Motion to approve the minutes as presented (with reading waived), passed.	
								G. Communications (Thirty Minute Open Forum)	
								1. General Comments Portion	
								Mr. Jose Villarreal, resident, asked the Board to reconsider the names selected for the new elementary schools and to instead name them after geographical features or community landmarks.	
								Mrs. Lilia P. Maldonado, resident, expressed support for changing Board Policy on naming of district facilities to reflect that only geographical features or community landmarks be considered when naming a school facility. On another matter, Mrs. Maldonado congratulated Hector Giron for being named BEEMS Administrator of the Year recently.	
								Mrs. Janet Flores, resident, recommended that district facilities not be named after individuals but instead name school facilities after a geographical feature or community landmark.	
								Mr. Johnny Gauna, employee, stated that he supported the names selected for the new elementary schools.	Reg. Board Mtg. Minutes Page 2

MINUTES
CANUTILLO INDEPENDENT SCHOOL DISTRICT
PUBLIC MEETING OF THE BOARD OF TRUSTEES

MEMBERS

								Regular Meeting Board of Trustees								
								Tuesday, April 10, 2007 Canutillo ISD Administration Office 7965 Arcraft – El Paso, Texas								
								MR. ARELLANO	MR. CORONADO	MR. FRIETZE	MRS. JORDAN	MR. LERMA	MR. RODRIGUEZ	MRS. SANCHEZ	Item:	Reference:
Motion														Motion for approval of TASB Salary Study/Proposal for 2007~2008 school year, passed.		
Second	X															
Ayes	X	X					X	X	X							
Nays			X	X												
Abstain																
Motion														Motion for approval of “Memorandum of Understanding” between Greater El Paso’s Credit Union and Canutillo ISD, passed.		
Second										X						
Ayes	X	X	X	X	X	X	X	X	X							
Nays																
Abstain																
Motion					X									Motion for approval of lease with Indios USA Enterprises, Inc., passed.		
Second																
Ayes	X	X	X	X	X	X	X	X	X							
Nays																
Abstain																
<i>With the consent of the Board, agenda items 2.A., 4.E. and 5.A. were taken out of order and deliberated following approval of the consent agenda.</i>																
Reg. Board Mtg. Minutes Page 6																

MINUTES
CANUTILLO INDEPENDENT SCHOOL DISTRICT
PUBLIC MEETING OF THE BOARD OF TRUSTEES

MEMBERS

								Regular Meeting Board of Trustees	
								Tuesday, April 10, 2007 Canutillo ISD Administration Office 7965 Arcraft – El Paso, Texas	
								Item:	Reference:
	MR. ARELLANO	MR. CORONADO	MR. FRIETZE	MRS. JORDAN	MR. LERMA	MR. RODRIGUEZ	MRS. SANCHEZ	4. Business and Finance	
								A. Acceptance of Donations	81
Motion						X		Motion to approve the donations made to Canutillo ISD:	
Second						X		Yvonne Rivera – Ludwig snare drum estimated value \$250.00	
Ayes	X	X	X	X		X	X	Chili’s – Mr. Bill Rose - \$40.00 to CHS High Q Team	
Nays								Elena Gutierrez - \$500.00 to National Honor Society	
Abstain								Target - \$117.95 – Canutillo High School	
								Dr. Lydia Tena-Perez, EPCC - \$20.00 CHS Senior Class	
								John Dunbar, DBG, CPA - \$50.00 CHS Senior Class	
								Paul Moreno, State Rep. - \$50.00 CHS Senior Class	
								Roland Esparza – Rol-N-Enterprise - \$30.00 CHS Senior Class	
								Juvenicia Rios-Ontiveros - \$25.00 CHS Senior Class	
								El Paso Area Teachers FCU - \$250.00 CHS Senior Class	
								Various Vendors - \$985.00 CHS FFA Chapter	
								Claims Administrative Services – 7 Step stools (\$196.94) for each campus, passed.	
								B. Review and approval of district's health plan audit	93
Motion	X							Motion to approve the district’s health plan audit, passed.	
Second						X			
Ayes	X	X	X	X		X	X		
Nays									
Abstain									
									Reg. Board Mtg. Minutes Page 11

MINUTES
CANUTILLO INDEPENDENT SCHOOL DISTRICT
PUBLIC MEETING OF THE BOARD OF TRUSTEES

MEMBERS

								Regular Meeting Board of Trustees	
								Tuesday, April 10, 2007 Canutillo ISD Administration Office 7965 Arcraft – El Paso, Texas	
								Item:	Reference:
	MR. ARELLANO	MR. CORONADO	MR. FRIETZE	MRS. JORDAN	MR. LERMA	MR. RODRIGUEZ	MRS. SANCHEZ	5. Administration A. Recommendation for revision of CW (Local) - Naming Facilities as recommended by the Policy Committee (first reading) Mrs. Sanchez read into the record the four recommendations made by the committee listed on page 35: 1. Eliminating item #3 under Naming Facilities, or 2. Keeping item # 3 and adding “All individuals in this category will be subject to a comprehensive background check. No sitting board member shall be considered. Former board members may be considered after five years have elapsed since their last day of service on the Board.” 3. Eliminating the sentence on the second page of the policy that reads “The Board is not obligated to accept any recommendation from the community.” 4. On that same paragraph, the sentence that reads: “A simple majority vote of the Board shall be required to approve a name: to be changed to “A unanimous vote of the Board shall be required to approve a name.” Motion to approve the recommendations for CW (Local) as listed on page 35 which are items 1, 3, and 4 as read, failed.	94
Motion			X						
Second				X					
Ayes			X	X			X		
Nays	X	X				X	X		
Abstain									
									Reg. Board Mtg. Minutes Page 13

MINUTES
CANUTILLO INDEPENDENT SCHOOL DISTRICT
PUBLIC MEETING OF THE BOARD OF TRUSTEES

MEMBERS

								Regular Meeting Board of Trustees		
								Tuesday, April 10, 2007 Canutillo ISD Administration Office 7965 Arcraft – El Paso, Texas		
								Item:	Reference:	
	MR. ARELLANO	MR. CORONADO	MR. FRIETZE	MRS. JORDAN	MR. LERMA	MR. RODRIGUEZ	MRS. SANCHEZ			
Motion								X	Motion to approve recommendation items # 2, 3, and 4 <i>adding</i> “All individuals in this category will be subject to a comprehensive background check. No sitting board member shall be considered. Former board members may be considered after five years have elapsed since their last day of service on the Board”, Eliminating the sentence on the second page of the policy that reads “The Board is not obligated to accept any recommendation from the community.” On that same paragraph, the sentence that reads: “A simple majority vote of the Board shall be required to approve a name: to be changed to “A unanimous vote of the Board shall be required to approve a name.” failed	
Second				X						
Ayes			X	X				X		
Nays	X	X						X	X	
Abstain										
Motion								X	Motion to approve recommendation #2, keeping item # 3 and adding “All individuals in this category will be subject to a comprehensive background check. No sitting board member shall be considered. Former board members may be considered after five years have elapsed since their last day of service on the Board”, failed.	
Second				X						
Ayes			X	X				X		
Nays	X	X						X	X	
Abstain										
									<i>Mr. Lerma departed the public meeting at 9:20 p.m.</i>	
										Reg. Board Mtg. Minutes Page 14

MINUTES
CANUTILLO INDEPENDENT SCHOOL DISTRICT
PUBLIC MEETING OF THE BOARD OF TRUSTEES

MEMBERS

								Special Meeting Board of Trustees		
								Wednesday, April 25, 2007 Canutillo ISD Administration Office 7965 Arcraft – El Paso, Texas		
								Item:	Reference:	
Present	X	X	X	X	X	X	X	1. General Functions A. Call to Order at 6:16 p.m. B. Roll Call (Mr. Coronado and Mr. Lerma were not present) Mr. Arellano, Board Vice-President presided over the meeting. <i>With the consent of the Board, the agenda was taken out of order and item 4.B. was deliberated following roll call.</i> C. Consent Agenda 1. Adoption of recommended revision to Board Policy FD (Local) Admissions (second reading) 2. Creation of Positions a. Canutillo High School: 1. 1 EL Facilitator 2. 1 Counseling Clerk b. Alderete Middle School: 1. 1 Counselor c. School Improvement Division: 1. 1 Speech Language Pathologist 2. 5 Campus Instructional Coordinators for Elementary Schools d. Student Support Division: 1. 1 High School Equivalency Program Coordinator e. Human Resources Department: 1. 1 Auxiliary Specialist	5	10

MINUTES
CANUTILLO INDEPENDENT SCHOOL DISTRICT
PUBLIC MEETING OF THE BOARD OF TRUSTEES

MEMBERS

							Special Meeting Board of Trustees	
							Wednesday, April 25, 2007 Canutillo ISD Administration Office 7965 Arcraft – El Paso, Texas	
							Item:	Reference:
	MR. ARELLANO	MR. CORONADO	MR. FRIETZE	MRS. JORDAN	MR. LERMA	MR. RODRIGUEZ		
						MRS. SANCHEZ		
							<ul style="list-style-type: none"> f. Business Services Division: <ul style="list-style-type: none"> 1. 1 Accountant g. School Resources Division: <ul style="list-style-type: none"> 1. School Resource Technology Facilitator 3. Request for waiver of qualifications/ requirements for District Lead Custodian 4. Budget Amendments 5. Microsoft License Agreement for District-Wide Use 6. Acronis License Agreement for District Wide Use 7. Landscaping Services RFP# 07-22 8. Approval to purchase Pearson Educational Supplies and Materials 	<ul style="list-style-type: none"> 45 49 61 64 68 70
							Mr. Arellano wanted the record to reflect that the positions created were recommended by the Personnel Committee.	
Motion						X	Motion to approve consent agenda items 1, 2 (a-g), 4, 5, 6, and 8 (<i>with the exception of consent agenda items 3 and 7</i>), passed.	
Second			X					
Ayes	X		X	X		X		
Nays								
Abstain								
Motion						X	Motion to approve the request for waiver of qualifications/requirements for District Lead Custodian, passed.	
Second						X		
Ayes	X					X		
Nays			X	X				
Abstain								
								Special Board Mtg. Minutes Page 2

MINUTES
CANUTILLO INDEPENDENT SCHOOL DISTRICT
PUBLIC MEETING OF THE BOARD OF TRUSTEES

MEMBERS

								Special Meeting Board of Trustees	
								Wednesday, April 25, 2007 Canutillo ISD Administration Office 7965 Arcraft – El Paso, Texas	
								Item:	Reference:
Motion							X	<p>Motion to approve award of contract <i>(to Martinez Irrigation & Landscapes, Inc.)</i> for Landscaping Services RFP #07-22, passed.</p> <p>2. Instruction and Student Affairs A. NONE</p> <p>3. Personnel A. NONE</p> <p>4. Business and Finance A. Consider Development Agreement with adjoining land owners for infrastructure improvements (Garcia Elementary School)</p> <p>Mr. Baskind notified the Board that not all of the details have been resolved on this item. No formal action was taken on this item.</p> <p>B. Request for use of CHS Auditorium and several classrooms for religious purposes by Harvest Christian Center</p> <p><i>With the consent of the Board, the agenda was taken out of order and item 4.B. was deliberated following roll call.</i></p>	
Second							X		
Ayes	X		X	X			X		
Nays									
Abstain									
								Special Board Mtg. Minutes Page 3	

MINUTES
CANUTILLO INDEPENDENT SCHOOL DISTRICT
PUBLIC MEETING OF THE BOARD OF TRUSTEES

MEMBERS

								Special Meeting Board of Trustees	
								Wednesday, April 25, 2007 Canutillo ISD Administration Office 7965 Arcraft – El Paso, Texas	
								Item:	Reference:
Motion									
Second				X				X	
Ayes	X		X	X				X	
Nays									
Abstain									
								<p>Motion to approve the request for use of CHS Auditorium and several classrooms for religious purposes by Harvest Christian Center, passed.</p> <p style="text-align: center;">C. Alderete Middle School - Rockwall RFCSP #07-25</p> <p>Administration notified the Board that this item needed to be pulled from the agenda. No formal action was taken on this item.</p> <p>5. Administration A. NONE</p> <p>6. Adjournment</p> <p>Adjournment of the public meeting at 6:59 p.m. passed by unanimous consent.</p>	<p>71</p> <p>Special Board Mtg. Minutes Page 4</p>

CANUTILLO ISD
BOARD OF TRUSTEES
ANTICIPATED AGENDA ITEMS
2006-2007

STANDARD AGENDA ITEMS-----

Minutes	Financial Statements
District Recognition/ Appreciation	School Enrollment/Attendance Report
Budget Amendments	Board Committee Reports
Thirty Minute Open Forum	Closed Session
Superintendent's Report	

MAY-----

Action Items

Other Items

Discussion of Preliminary Budget
Report on Results of Exit Level TAKS (Grade 12)
Report from DAC (Summative)

Important Dates

Cinco de Mayo (May 5)
National Music Week (May 6-13)
Teacher Appreciation Week (May 6-12)
National Teacher Day (May 8)
National School Nurse's Day (May 9)
Respect for Law Week (May 7-13)
Mother's Day (May 13)
Reading is Fun Week (May 13-19)
Armed Forces Day (May 20)
National Education Bosses' Week (May 20-26)
Memorial Day (May 28)

Events

Graduation
Various Banquets
Far West Texas School Board Association Meeting
District Recognition of Teachers, Nurses, & Librarians

YOUNG AND SMART



Rudy Gutierrez / El Paso Times

Some of the Canutillo Elementary School Eagle Einsteins are, from left, Ben Galaviz, Bowen Brooks, Andrew Arroyo, John Sotelo, Mark Gutierrez and Pedro Torres. The Eagle Einsteins help younger students with their science projects.

Eagle Einsteins share knowledge in science

By Adriana M. Chávez
El Paso Times

Students in kindergarten through third grade at Canutillo Elementary School are getting science help from older students, thanks to a new program that's encouraging an interest in science among children.

The Eagle Einsteins program was started this year by teachers Rachel Tellez and Lourdes Contreras after Tellez came up with an idea to have the school's science fair winners help younger students with their projects.

"It was something that just popped out of my head," said Tellez, a fourth-grade teacher at

Canutillo Elementary, where the eagle is the school mascot. "I was trying to think of what we could do with our science fair winners to get (students) interested in science."

Tellez said the younger students often have a hard time coming up with ideas for science fair projects, but that's no longer the case with the 29 Eagle Einstein members at the school.

The Eagle Einsteins help the younger students for about an hour after school Mondays through Thursdays.

"It's worked out really well,"



Tellez

Tellez said. "Their (younger students') projects have come out much better."

Tellez said the club has a partnership with Thomason Hospital that is providing club members with lab coats decorated with the hospital and school logos, along with a logo for the club the students designed.

The students will receive the lab coats during the Canutillo Independent School District's school board meeting this week. In May, club members will also get a chance to tour Thomason Hospital after participating in the district science fair.

The club has provided students with an outlet to explore future career paths.

Fourth-grader Bowen Brooks,

10, has already decided that he's going to pursue a career in aeronautics engineering.

"I'm interested in science and I want to help kids out," Bowen said, adding that the younger students often have problems researching their projects. "I help them look things up and find pictures. It's fun."

Bowen said many of his friends are also fellow Eagle Einsteins, including fellow fourth-grader Ben Galaviz, 10.

"I was already interested in science, but being an Eagle Einstein got me more into it," Ben said. "If they (younger students) can't do something, I feel proud that I get to help them."

Adriana M. Chávez may be reached at achavez@elpasotimes.com; 546-6117.

Canutillo Independent School District

P.O. Box 100

Canutillo, Texas 79835

Phone (915) 877-7482 / Fax 877-7483

To:

Contact person: Kim Guzman, public information (877-7481)

Date: May 2, 2007

Slug: Canutillo ISD Schools Recognized
By El Paso Collaborative for Academic Excellence

PRESS RELEASE

El Paso Collaborative for Academic Excellence, an education reform initiative through the University of Texas at El Paso (UTEP), recently named Canutillo Middle School (CMS) and Deanna Davenport Elementary School (DDE), as 2006-2007 Schools of Excellence.

Only eight schools in the region were selected for this recognition. Selection of these two Canutillo Independent School District (CISD) schools was based on improvements in student achievement and making science education a significant part of their curriculum, resulting in improved science achievement across their campuses.

Dr. Monica Reyes-Garcia, CMS principal, and Sylvia Gonzalez, DDE principal, along with representative teams of teachers, parents, and students were honored during a special reception held at UTEP's Hoover House, residence of Diana Natalicio, president of the university.

Dr. Reyes-Garcia said, "Our science teachers have been working collaboratively to ensure that they are providing well-planned, research-based lessons that do not just address TAKS but also establish a solid foundation for high school science requirements."

"This award is not all about TAKS. It has to do with the effort the entire school has placed on teaching science and how we are preparing our staff to teach scientific processes and inquiry based science in order to create long term achievement in the field of science for our students," stated Gonzalez.

"DDE has strived to impact science learning for all our students in the past three years through the support of the El Paso Collaborative for Academic Excellence. The Collaborative assisted in training three of our teachers to become trainers of trainees among our staff," Gonzalez added.

“The Schools of Excellence awards are truly the highlight of our year, one that we look forward to because it gives us the opportunity to recognize a whole school community—teachers, students, parents and administrators—and their continuing efforts to achieve excellence,” said Susana Navarro, Ph.D., El Paso Collaborative executive director.

Founded in 1991, The El Paso Collaborative for Academic Excellence is a communitywide systemic reform effort aimed at improving academic achievement of all students in El Paso from kindergarten through college. Founders and partners include the National Science Foundation, the U.S. Department of Education and The Pew Charitable Trust, in addition to businesses and organizations in the community and throughout Texas.



The Canutillo Independent School District

Board Resolution No. 20077

WHEREAS, on January 8, 2002, President Bush signed into law the No Child Left Behind (NCLB) Act of 2001, which applies to all school districts and schools within states that accept federal Title I dollars; and

WHEREAS, the Canutillo Independent School District supports the goals of NCLB of raising student achievement; closing the achievement gap; and ensuring that each child has a highly qualified teacher; and

WHEREAS, the Canutillo Independent School District continues to welcome the accountability for improving student and school performance; and

WHEREAS, the Canutillo Independent School District has had four years of operational experience in implementing NCLB; and

WHEREAS, the Canutillo Independent School District has identified improvements that could be made to NCLB that would eliminate barriers to full implementation of the federal law; and

WHEREAS, the National School Boards Association (NSBA) developed draft legislation based on input from local school boards across the nation that would address the concerns of local school boards, and improve the implementation of NCLB; and

WHEREAS, in April 2006 the NSBA Delegate Assembly re-affirmed its support of federal legislation that is consistent with the NSBA draft legislation, and

WHEREAS, in January 2007 Representative Don Young (R-AK) re-introduced legislation, the No Child Left Behind Improvements Act of 2007, H.R. 648, that is consistent with the NSBA draft legislation; now therefore, be it

RESOLVED, that the Canutillo Independent School District urges Representative Silvestre Reyes (D-TX) to fully support H.R. 648 by becoming a co-sponsor of the bill, and be it further

RESOLVED, that copies of this resolution be sent to members of Texas U.S. congressional delegation, the governor, members of the Texas Legislature, local public governing officials, and the Texas Commissioner of Education.

Coronado

President, Board of Trustees

I hereby certify that the above
Resolution was adopted _____.

Secretary, Board of Trustees



Policy Committee Meeting Minutes
April 25, 2007

Location: Administration Offices

The meeting was called to order at 6:07 pm

Board Committee Members present:

Carl Frietze – Member (Presided over the meeting)

Shonda Jordan – Member

Yvonne Sanchez – Chairperson (Ms. Sanchez arrived during deliberation of agenda item).

Other Board Members present: Margarito "Mago" Arellano, Armando Rodriguez

Others present: Dr. Pam Padilla, Pauline Dow, Tony Reza, Renee O'Donnell, Art Gallegos, Irma Gallegos

5. Administration

Review and possible revision to Board Policy DBB (Local) "Employment Requirements and Restrictions: Medical Examinations and Communicable Diseases". Ms. Dow addressed the committee and presented information regarding revision to DBB (Local) as they apply to TB requirements, and consistent with guidance from the Local Health Authorities.

The recommendation is to delete the section that reads: "*TB TESTING REQUIREMENTS: Employees new to the District shall provide evidence of a tuberculosis test administered before employment with the District, and shall submit the results of the test. A person who gives evidence of having received a TB test within the previous 12 months shall not be required to take another test. A positive test shall require a physician's release. The District shall comply with screening recommendations made by local health authorities.*"

Ms. Dow explained the need to replace the abovementioned paragraph with the following two sections:

PHYSICIAN'S DOCUMENTATION For required documentation from a "doctor" or "physician," these terms shall be defined as a physician licensed to practice within the United States.

TB SCREENING REQUIREMENTS The District shall comply with screening recommendations made by local health authorities (See FFAA Exhibit: Targeted Tuberculin Testing).

Ms. Dow noted that Administration is recommending revision presented to DBB (Local). There was committee consensus and the recommendation will be presented for approval before the Board.

Mr. Frietze asked for comments from the community. No comments were expressed from the community.

Adjournment: Motion to adjourn by unanimous consent.

Meeting adjourned at 6:23 pm



Canutillo Independent School District

7710 Cap Carter Road
Canutillo, TX 79835

Mailing Address: P.O. Box 100
Canutillo, Texas 79835

Yusuf E. Farran, P.E., R.S.
Executive Director
Facilities and Transportation

(915) 877-7712
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Facilities & Planning Committee Meeting Minutes April 25, 2007

Location: Administration Building
Time: 7:00 p.m. – 8:43 p.m.

Board Committee Members Present: Mr. Rodriguez, and Mr. Arellano

Others Present: Dr. Pam Padilla, Yvonne Sanchez, Tony Reza, Yusuf Farran, Carl Fietze, Jim Reichardt, Mr. Panahi, Jerry Gutierrez, Helen Munoz, Larry Baskind, Pauline Dow, Martha Veale, Renee O'Donnell, Shonda Jordan, John Gauna, Mr. Gallegos, Mrs. Gallegos, Mrs. Cuellar, Oscar Venegas

The meeting was called to order at 7:00 p.m.

Mr. Rodriguez called the meeting to order. After roll call, Mr. Rodriguez moved the meeting to the roundtable discussion at which time Mrs. Jordan wanted the record to reflect that she will not be participating in the roundtable discussion because by doing so would be micromanaging.

4.0 Business and Finance

A. Update on construction of field house at CHS:

Mr. Gutierrez of GA Architecture gave a power point presentation of the field house at Canutillo High School. Mr. Centeno of Banes General Contractors, Inc. gave a brief explanation on the status of bids for the field house. He informed the board that there is a lot of interest among all the top sub-contractors in the area. Mr. Farran commented on the construction timetable.

Because of Mrs. Jordan's early remark regarding micromanaging, Mr. Arellano asked Mr. Baskind if the board was micromanaging. Mr. Baskind informed Mr. Arellano that they were micromanaging. There were several comments from board members and community members regarding the micro-managing issue. Because of some misunderstandings, Mr. Baskind clarified his remarks regarding micromanaging.

B. Round table discussion regarding construction of Garcia Elementary School:

Helen Munoz of Mijares-Mora Architects gave the board an update regarding the construction of Garcia Elementary School. She let the board know everything was on schedule. Jim Reichardt of VEMAC reiterated the fact that everything was on schedule. Yusuf Farran gave an update regarding the water, sewer, and other utilities using drawings. The board members had questions that Mr. Farran, Mr. Reichardt, Mr. Baskind and Dr. Padilla addressed.

C. Discussion on facilities energy efficiency assessment: The board tabled this item.

- D. Update on school site for Arellano Elementary:** Pauline Dow gave an update regarding the proposed site for Arellano Elementary. She gave the board a brief description of the site and the area surrounding it. Ms. Dow also informed the board of the different utilities that are available in that area. The board had questions that were addressed by Ms. Mora, Mr. Baskind, Ms. Dow, Dr. Padilla, and Mr. Venegas.
- E. Comments/Input from Community Members on items discussed by Facilities/Planning Committee:** There were no comments from the community members.

Adjournment: Motion to adjourn by unanimous consensus.

Meeting adjourned at 8:43 p.m.



Canutillo Independent School District

7965 Artcraft Rd.
El Paso, TX 79932

Mailing Address: P.O. Box 100
Canutillo, Texas 79835

Renée Rios O'Donnell
Exec. Dir., Human Resources

(915) 877-7400
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PERSONNEL COMMITTEE MEETING MINUTES April 18, 2007

Location: Administration Building
Time: 6:07 p.m. – 10:29 p.m.

Board Committee Members Present: Mr. Arellano, Ms. Jordan, Mr. Rodriguez
Other Board Members Present: Mr. Coronado, Mr. Frieze, Mrs. Sanchez
Others Present: Jim Steinhauser, Johnny Gauna, Julie Vinikoff, Frank Graf, Irma Gallegos, Art Gallegos, Lilia P. Maldonado, Annette Brigham, Pauline Dow, Yusuf Farran, Isabel M. Escobar, Carmen Castañeda, Margarita Armendariz, Janine Hammock, Alfredo Vasquez, Janet Flores, Cynthia D. Ramirez, Betzabe Britton, and Larry Baskind

The meeting was called to order at 6:07 p.m.

3A Creation of Positions

Pauline Dow presented the personnel agenda items to the Committee in Renée O'Donnell's absence as she was out of town on school business. Ms. Dow also mentioned that Dr. Padilla was out due to an illness and would be back within a couple of days.

1. Canutillo High School – a. EL Facilitator

Dr. Steinhauser and Ms. Dow presented the position of English Learner Facilitator. This position will be in a lab setting serving EL students and will be housed at the high school. This position will eliminate the current teacher convener stipend, and will also replace the EL aide that was vacated due to a retirement. It was further explained that the EL Facilitator will be responsible for the implementation of the Canutillo ISD ESOL program for 9-12. The position would be on a teacher pay scale working 202 days.

Lilia Maldonado, a resident of the Canutillo School District, addressed the committee and asked for further clarification on the EL Facilitator position.

After some deliberation the committee moved to recommend approval of the EL Facilitator position to the Board of Trustees.

b. Counseling Clerk

Dr. Steinhauer explained that the request for an additional counselor clerk at the Canutillo High School was needed to keep up with the increased load. The primary duty of this position would be to maintain current transcripts.

At a previous meeting, Mr. Coronado had asked administration to conduct an analysis of the counseling office to determine the feasibility of hiring additional clerical staff to relieve the counselors of clerical duties. Mr. Coronado asked if this creation was as a direct result of the analysis. Ms. Dow stated that the counseling clerk and the request for an additional counselor at Alderete Middle School were being requested as a result of the analysis, and the demonstrated need to support the students.

After much deliberation the committee moved to recommend approval of the Counselor Data Clerk position to the Board of Trustees.

2. Alderete Middle School

a. (1) Counselor

Ms. Dow again stated that this position was in direct response to the concerns that were noted by the Board, and also as a result of the informational analysis and assessment based on the number of students to counselors. She stated that we currently have 1.5 counselors at each of our middle schools, and administration is recommending hiring an additional counselor so each middle school has 2 full-time counselors. This would bring the ratio of approximately 300 students to 1 counselor.

After much deliberation the committee moved to recommend approval of the Counselor position to the Board of Trustees.

3. School Improvement Division

a. (1) Speech Language Pathologist

Ms. Dow stated that administration was recommending the creation of an additional Speech Language Pathologist because of the increased case loads.

Ms. Hammock, Special Education Director, addressed the committee and stated that we had previously had an opening for an SLP assistant but was requesting that we hire a pathologist to perform duties that the SLP assistant would not be able to provide.

After much deliberation the committee moved to recommend approval of the Speech Language Pathologist position to the Board of Trustees.

b. (5) Campus Instructional Coordinators

Ms. Dow explained that these positions were the result of a long and deliberative process at the cabinet level and campus level, and that this was a restructuring of the support for the academic program at the classroom teacher level as well as the support of technology integration in the classroom. She also stated that administration was recommending these five (5) positions, one (1) at each of the five (5) elementary schools. These are needed in order to manage accelerated instruction service for students not meeting local and state standards. These positions are campus based, and will report directly to the principals. They are funded through Title I, and will work a 202 day calendar.

After much deliberation the committee moved to recommend approval of the five (5) Instructional Coordinator positions to the Board of Trustees.

With the consent of the committee, Agenda Item 3B was taken out of order prior to the completion of Agenda Item 3A.

3B Progress report by Springtime Janitorial Supply (Frank Graf)

Mr. Graf reported that Springtime was in the process of completing the final analysis. Mr. Arellano asked that he give a brief report on his findings. Mr. Graf mentioned that some of the campuses were lacking cleaning equipment, i.e. vacuum cleaners, extractors, and floor machines. He also mentioned that it was his recommendation that we continue to use whatever supplies were in stock in the warehouse before converting to the recommended products. He mentioned that four facilities had already been converted to Springtime. He anticipated working on converting the transportation facility next and then Jose Damian Elementary. He also mentioned that a mandatory training session for all custodians had been held on March 13. Mr. Rodriguez asked when the final assessment would be ready, and Mr. Graf said he would be presenting to administration on May 3. Mr. Arellano recommended that he also present his analysis to the personnel committee. Upon completion, Mr. Coronado asked to see a copy of the report.

Mr. Farran clarified that equipment was not missing, but were outdated or were not functioning. Some were either repaired or were replaced.

4. Student Support Division

a. (1) High School Equivalency Program Coordinator

Ms. Dow explained that this position would coordinate the district GED program for students in at-risk situations.

Sister Margarita Armendariz explained that this position is needed to assist students with obtaining a GED and into a career. This position would also offer assistance with prevention teams like alcohol and substance abuse. This employee would serve all students at-risk in the entire district, and focus on additional truancy issues that are the result of growth.

After much deliberation the committee moved to recommend approval of a High School Equivalency Coordinator position to the Board of Trustees.

4. Human Resources Division

a. (1) Auxiliary Specialist

The creation of this position is being recommended by administration to free up the auxiliary duties of the Workers' Compensation Specialist so she is able to focus her duties on workers' compensation and district safety and accident prevention. This person will handle the manual trades and clerical positions, and will be filled from within the existing Human Resources staff. This position is being created in direct response to the internal audit.

The committee moved to recommend approval of the Auxiliary Specialist position to the Board of Trustees.

5. Business Services Division

a. (1) Accountant

Ms. Dow explained that this position is needed to perform general accounting work related to the preparation, administration, and control of the financial resources of our district to include fund raising activities and do routine inventory checks at the campuses and the departments.

The committee moved to recommend approval of the Accountant position to the Board of Trustees.

6. School Resources Division

a. (1) School Resource Technology Facilitator

Ms. Veale explained that this position would assist campuses district-wide in the integration of curriculum with school resources which would include the integration of technology. This position would be paid teacher salary and work a 197 day calendar.

The committee moved to recommend approval of the School Resource Technology Facilitator position to the Board of Trustees.

3C Discussion on use of unauthorized compensatory time and scheduling of custodians

With the consent of the committee, Agenda Item 3C was taken out of order and deliberated by the committee prior to adjournment of the public meeting.

3D Discussion on district regulations/procedures for chaperones

Ms. Dow explained that administration currently has a draft of regulation FMG which deals with student activity travel which states, "*Professional, certified staff will serve as chaperones on school sponsored trips. If there are both male and female students going on a trip, both a male and female chaperone will also go. Chaperones will be with the students at all times. In general, a student/teacher ratio of at least 10/1 will be maintained on each trip.*" By using exempt employees rather than non-exempt (hourly) employees, this would also help with issues regarding documentation of hours worked and accruing compensation beyond the regular 40 hour week.

Mr. Baskind, school attorney, mentioned that from a legal point of view, the school always wants school employees, not parents, acting as chaperones. He also stated that parents can accompany students, but are not considered official chaperones.

Mr. Johnny Gauna, school employee, addressed the Committee and said that he had contacted the Wage and Labor Commission. They explained that in order to chaperone, he would have to record his absence as a "personal day".

Mr. Arellano recommended that we bring this back as an item on the personnel committee agenda.

3E Update on Personnel Staffing for Garcia Elementary

Ms. Dow provided an update regarding the progress and process to staff Garcia Elementary School. Ms. Dow reported that Ms. Sylvia Gonzalez and Ms. Maggie Porras-Grant worked together to make equitable decisions regarding staff transfers. She further explained that staff had been notified, and in most cases Ms. O'Donnell personally notified staff. She noted that the campus should be fully staffed by the middle of June.

No formal action was taken on this agenda item.

3F Consultation with Attorney on Personnel Matters

Mr. Arellano stated that this agenda item would be taken into executive session.

3G Discussion on Qualifications/Requirements for District Lead Custodian

Mr. Arellano stated that this agenda item would be taken into executive session.

The Board of Trustees adjourned into closed session on agenda items 3C, 3F, and 3G under the authority of Texas Open Meetings Act, Texas Government Code Section 551-074 from 9:25 p.m. through 10:28 p.m.

Mr. Arellano announced that the committee discussed these items in closed session and would make no formal recommendation.

3C Comments/Input from Community Members on Items Discussed by Personnel Committee

None

Adjournment: Motion to adjourn by unanimous consensus.

Meeting adjourned at 10:29p.m.

CANUTILLO INDEPENDENT SCHOOL DISTRICT
OFFICE OF THE SUPERINTENDENT
POST OFFICE BOX 100
CANUTILLO, TEXAS

Agenda Item: _____

Date: May 8, 2007

Subject: Canutillo Elementary School – BJE #3834

Presented By: Tony Reza

Consent Agenda X

ACTION

1. BACKGROUND INFORMATION:

The enclosed budget amendment is to reallocate funds from function 11 to function 23 to provide funds for the assistant principal to attend SASA training at Region 19.

2. SUPERINTENDENT RECOMMENDATION:

The Superintendent recommends approval of the requested budget amendment.

3. ACTION REQUESTED:

The Board of Trustees approves the requested budget amendment.

MOTION _____ SECOND _____

AYES _____ NAYS _____

Date: 4/30/07

Reason:

TRANSFER MONIES FROM: 199.11.6118.00.101.7.11 EXTRA DUTY PAY
TO: 199.23.6499.00.101.7.99 ADMINISTRATOR TRAINING

FUNDS WILL BE USED TO COVER THE COST FOR MR. JUAN GONZALEZ TO ATTEND THE
TEXAS ADMINISTRATORS AT REGION XIX SASA TRAINING

TRAINING TO BE ON MAY 23, 2007 AT REGION XIX-- THE SCHOOL AMINISTRATORS
SKILLS ASSESSMENT (SASA)

Mode: **Change**

F3=Exit

F5=Reset F12=Cancel

Cancel? N

TO: Dr. Pam Padilla, Superintendent

THROUGH: Tony Reza, Executive Director Business Services

FROM: Kathy Ellis, Assistant Business Manager

SUBJECT: Canutillo Elementary School - BJE # 3834

Date: May 2, 2007

BUDGET CODE	CURRENT BUDGET	CHANGE	AMENDED BUDGET
199.11.6118.00.101.7.11 Extra Duty Pay	6,767.00	(1,000.00)	5,767.00
199.23.6499.00.101.7.99 Misc Operating Expense	292.00	1,000.00	1,292.00

REASON FOR AMENDMENT REQUEST - This budget amendment is to reallocate funds from function 11 to function 23 for SASA training for the assistant principal at Region 19.



Superintendent



Executive Director Business Services

5-2-07

Date

3/2/07

Date

CANUTILLO INDEPENDENT SCHOOL DISTRICT
OFFICE OF THE SUPERINTENDENT
POST OFFICE BOX 100
CANUTILLO, TEXAS

Agenda Item:

Date: May 8, 2007

Subject: Renew Depository Contract with Wells Fargo Bank

Presented By: Tony Reza

Consent Agenda: X

ACTION

1. BACKGROUND INFORMATION:

Canutillo Independent School District and Wells Fargo Bank have agreed to an extension as stated in Subchapter G, Section 45.205 (b) of the Texas Education Code. This request is to approve a two year contract extension for the period of September 1, 2007 through August 31, 2009. The Business Services Division will advertise for a new depository as required by the Texas Education Code in the spring of 2009.

2. SUPERINTENDENT RECOMMENDATION:

The Superintendent recommends the Depository Contract to be renewed with Wells Fargo Bank for the 2007 – 2009 biennium.

3. BOARD ACTION REQUESTED:

The Board of Trustees approves the recommendation to renew the Depository Contract with Wells Fargo Bank as presented by administration.

MOTION _____ SECOND _____

AYES _____ NAYS _____



Business Banking
MAC 54900-020
221 North Kansas St
El Paso, TX 79901

May 2, 2007

Canutillo Independent School District
Attn: Kathy Ellis, Assistant Business Manager
7965 Artcraft Road
El Paso, TX 79932

Dear Ms. Ellis:

Please accept this letter as your official notification that Wells Fargo Bank, N.A. is please to offer the Canutillo Independent School District a two-year extension of the existing Depository Contract in accordance with the Texas Education Code, Section 45.205, Subchapter G.

The extension shall become effective September 1, 2007, and expire on August 31, 2009. The terms and conditions previously agreed to in the Depository Contract effective September 1, 2005, will continue to be guaranteed to the District for the term of the extension.

If the terms of the extension are acceptable, please signify by signing in the space provided below and returning one copy of this letter to me.

Sincerely,

Giselle Smith-Johnson
Vice President

AGREED AND ACCEPTED: **Canutillo Independent School District**

Name: _____

Signature: _____

Title: _____

Date: _____

**Board Resolution Extending Depository Contract for Funds
Of Independent School Districts Under Texas Education Code,
Chapter 45, Subchapter G, School District Depositories**

Be it Resolved by the _____ that:

Board of Trustees

Bank, Depository, located at _____ County,
Name of Depository Bank *Name of County*
State of Texas, being a bank as that term is defined in section 45.201 of the Texas Education Code, and

(CDN: _____) agree to extend for an additional two-year term from
Name of District
_____, 2007 through _____, 2009, the existing terms and conditions for banking
services and rates previously agreed to in the Depository Contract in effect from _____, 2005
through _____, 2007. This agreement to extend is allowed under Texas Education Code, Section
45.205 Subchapter G.

AGREED AND ACCEPTED on behalf of _____ this the _____ day of _____, _____.

Signature of President of School Board

ATTEST:

Signature of Secretary of School Board

AGREED AND ACCEPTED on behalf of Depository this the _____ day of _____, _____.

Typed Name of Depository

Signature of Authorized Bank Officer

Title of Authorized Bank Officer

ACKNOWLEDGMENT

STATE OF TEXAS)
COUNTY OF)

Before me, the undersigned authority in and for said county and state, on this day personally appeared _____ known to me to be the person whose name is subscribed to the foregoing

Bank Officer

instrument on behalf of the Depository named therein, and known to me to be an officer authorized to execute the foregoing instrument on behalf of said Depository, and acknowledged to me that (s)he executed the same as the act and deed of said Depository, for the purpose therein expressed and in the capacity therein stated.

Given under my hand and seal of office this the _____ day of _____, _____.

Signature of Notary

(SEAL)

Notary Public in and for _____
44 County, Texas
My Commission Expires _____

CANUTILLO INDEPENDENT SCHOOL DISTRICT
OFFICE OF THE SUPERINTENDENT
POST OFFICE BOX 100
CANUTILLO, TEXAS

Agenda Item:

Date: May 8, 2007

Subject: Purchase Kitchen Equipment for Garcia Elementary School

Presented By: Tony Reza and Adele Balesh

Consent Agenda: X

ACTION

1. BACKGROUND INFORMATION:

As stated in Board Policy CH (Local), any single, budgeted purchase of goods or services that costs \$25,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place. The Food Service Department has budgeted for the purchase of kitchen equipment for Garcia Elementary School located on 6550 Westside Dr, El Paso, TX. The original proposal was publicly posted by VeMac LP as required by the Texas Education Code section 44.031, and proposals were opened on January 12, 2007. It is recommended to award RFP # 1101 Kitchen Equipment to National Restaurant Supply Co. Inc. (only response) in the amount of \$ 301,426.00 which includes the payment and performance bond.

2. SUPERINTENDENT RECOMMENDATION:

The Superintendent recommends approval to purchase the kitchen equipment for Garcia Elementary School.

3. BOARD ACTION REQUESTED:

The Board of Trustees approves the purchase as recommended by the Superintendent.

MOTION _____ SECOND _____

AYES _____ NAYS _____



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Specifications

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Project:

Canutillo ISD Multi-School Bid
Pre-K Thru 5th Grade
Boderland & Westside Drive
Canutillo, TX 79835-0000

From:

Jim Lawrentz
National Restaurant Supply - TX
7125 Industrial Avenue
Contract Department
El Paso, TX 79915
(915) 544-2121 x3766 Fax: (915) 298-0269

To:

Mrs. Adele Balesh
Canutillo ISD

(915) 877-7451 Fax: (915) 877-7478

ITEM NO. 1.1 - HEATED CABINET, PASS-THRU (2 ea required)

Traulsen Model RHF232WP-FHG
Heated Cabinet, Pass-Thru, Two-Section, stainless steel exterior and interior, standard depth cabinet, full-height glass doors, with INTELA-TRAUL™

Accessories:

- 2 ea. 208/115v/60/1ph, std.
- 2 ea. Thermometer side: Left door hinged left/right hinged right, std.
- 2 ea. Rear: Left door hinged left/right hinged right, std.
- 32 ea. #1 Tray slide for (1) 18"x26" or (2) 14"x18" pans - per pair
- 2 ea. Casters, 4-5/8" high (set of 4)

ITEM NO. 2.1 - REFRIG... PASS-THRU DISPLAY (2 ea required)

Traulsen Model RHT132WPUT-FHG
Refrigerator, Pass-Thru Display, One-Section, Self-Contained Refrig System, stainless steel exterior and interior, standard depth, hinged glass full-height doors, with interior incandescent lights, with INTELA-TRAUL™

National Restaurant Supply - TX



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Accessories:

- 2 ea. 115v/60/1ph, w/cord & plug attached, std.
- 2 ea. 1 yr service/labor, 5 yr compressor & 2 yr control warranty (std.)
- 2 ea. Thermometer side door: hinged on right, std.
- 2 ea. Rear door hinged on right, std.
- 32 ea. #1 Tray slide for (1) 18"x26" or (2) 14"x18" pans - per pair
- 2 ea. Casters, 4-5/8" high (set of 4)

ITEM NO. 3 - TRAY AND SILVER CART (2 ea required)

Lakeside Manufacturing Model 603

Tray & Silver Cart, one stack w/pan type silver dispenser, open style, for 16"x22" trays, stainless steel shelf, stainless steel angle frame w/push handle

Accessories:

- 2 ea. Group 1 vinyl finish: Walnut, std.
- 2 ea. Casters, 5" cushion tread, std.

ITEM NO. 4 - SERVING LINE (1 ea required)

CONOTECH Model CUSTOM

CUSTOM SERVING LINE AS PER SPECS AND DRAWINGS

Accessories:

- 10 ea. APW Model BM-80D UL STOCK Hot Food Well Unit, Built-in, Bottom mount, Electric, wet or dry operation, sgl. 12" x 20" pan, thermostatic controls, stainless pan and insulated aluminized exterior, with drain, UL listed
- 10 ea. 208v/60/1-ph, 750w, 6.25 amps, std
- 1 ea. APW Model CW-4 Cold Food Unit, Drop-in, refrigerated, 4-pan size, self-contained refrigeration system, insulated pan, stainless steel inner/outer liner & top, 1/4 hp, 120V, 1ph, 4.0 amps
- 1 ea. APW Model COMP-5 5-yr compressor warranty (net)

ITEM NO. 5.1 - WORK TABLE, 72" LONG (1 ea required)

Advance Tabco Model TSPS-306

National Restaurant Supply - TX



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Work Table, 5/8" thick Poly-Vance™ cutting surface top, 30" wide top, 6" splash at rear only, 72" long, with s/s legs & crossrails

Accessories:

- 1 ea. Model US-30-36 Work Table Undershelf, 18 gauge 430 stainless steel, 30" wide, 3 feet long
- 1 ea. Model MDC-2020 Mobile Drawer Cabinet, 25-1/4" x 25-1/4" x 30", three drawer tier, 20" x 20" drawers, s/s top w/countertop edge, 5" casters with brakes

ITEM NO. 6 - STEAMER (1 ea required)

AccuTemp Model S64803D09530300

2-6 PAN STEAMER "Steam N' Hold", 208/60/1ph

Accessories:

- 1 st. Model SNH-21-00 DOUBLE STACK STANDARD W/CASTERS
- 1 ea. DORMONT Model W50BPC-36" Connector Hose, Cold Water, 1/2" diameter, 36" long, stainless steel braid with Antimicrobial PVC exterior, with brass fittings
- 1 ea. DORMONT Model W50BPH-36" Connector Hose, Hot Water, 1/2" diameter, 36" long, stainless steel braid with Antimicrobial PVC exterior, with brass fittings
- 1 ea. DORMONT Model 1675KITS-48" Gas Connector Kit, 3/4" inside diameter, 48" long, with Supr-Swivel coupling, with coiled restraining device, full port gas valve and 90° street elbow, antimicrobial coating, lifetime warranty

ITEM NO. 7.1 - STEAM KETTLE (1 ea required)

Crown Industries Model GL-40E

40 Gallon Steam Kettle, w/TVS-3 Double Pantry Faucet, Electronic ignition, 3" draw-off valve, SS Tri-Basket, Strainer Hooks, SS Liner, Graduated Measuring Strip, Tangent-Draw Off Strainer, Spring Assist., No Casters, Hinged Cover, Stationary Tri-Leg, Natural Gas, 4000' elevation

Accessories:

- 1 ea. DORMONT Model 1675KITS-48" Gas Connector Kit, 3/4" inside diameter, 48" long, with Supr-Swivel coupling, with coiled restraining device, full port gas valve and 90° street elbow, antimicrobial coating, lifetime warranty
- 1 ea. Model TPS-2 Tangent draw-off strainer--2"

ITEM NO. 8 - RANGE, RESTAURANT, GAS, 24" (1 ea required)

Southbend Model 424E

National Restaurant Supply - TX



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Range, 24" Restaurant, Gas, (4) 33,000 BTU open burners, with standard oven base, stainless front, sides & backsplash, 3/4" rear gas w/pressure regulator

Accessories:

- 1 ea. Natural Gas, 4000' elevation
- 1 ea. Standard one year limited warranty (range)
- 1 ea. Additional oven rack, each
- 1 ea. DORMONT Model 1675KITS-48" Gas Connector Kit, 3/4" inside diameter, 48" long, with Supr-Swivel coupling, with coiled restraining device, full port gas valve and 90° street elbow, antimicrobial coating, lifetime warranty

ITEM NO. 9 - VERTICAL CUTTER/MIXER (1 ea required)

Hobart Model HCM450 STOCK

Cutter/Mixer, Vertical, 45-qt. cap. s/s tilting bowl w/clear lexan cover, 5 min. timer w/"hold" & "jog", 2-bladed cut/mix knife, knead/mix shaft, poly strainer basket, safety interlocks, 5 hp

Accessories:

- 1 ea. Model HCM450-ELE00H 460/60/3 with 115v pilot circuit
- 1 ea. 1-Yr. parts, labor & travel time during normal working hrs w/in the USA (nc)
- 1 ea. Model HCM450-CTRUSA Usa/export
- 1 ea. Model HCM450-AUX0NO W/o auxiliary i.d. plates
- 1 ea. Model BASKET-HCM450 Basket kit for HCM450
- 1 ea. Model KNF4BL-HCM450 4 bladed knife

ITEM NO. 10 - SLICER, FOOD (1 ea required)

Hobart Model 2712-1

Slicer, semi-automatic, angle feed, 12" s/s Stay Sharp™ knife, MICROBAN® antimicrobial protection, Poly-V-belt, perm. ring guard, 2-speed auto. s/s carriage, s/s knife cover, top mtd sharpener, low fence, alum. base w/tilt, 120/60/1, 1/2 hp

Accessories:

- 1 ea. 1-Yr. parts, labor & travel time during normal working hrs

ITEM NO. 11 - WORK TABLE, 84" LONG (1 ea required)

National Restaurant Supply - TX



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Duke Manufacturing Model 314S-3084-10R

Work Table, s/s top and riser, 30" wide top, 10" riser with marine edge, 84" long, w/ s/s undershelf and posts, 36" high, 14 gauge, type 300 stainless

Accessories:

- 2 ea. Model 177LK Deluxe Drawer, s/s front, with s/s liner, on ball-bearing roller slides, with lock and keys (when ordered separately, specify width of table)

ITEM NO. 12 - ICE MAKER, CUBE-STYLE (1 ea required)

Manitowoc Model SD-1402A

S-Series Ice Maker, cube-style, air-cooled, self-contained condenser, up to 1160-lb approximately/24 hrs, stainless steel finish, dice size cubes

Accessories:

- 1 ea. 3 year parts & labor warranty
- 1 ea. 5 year parts & labor warranty on evaporator
- 1 ea. 5- year parts & 3- year labor warranty on compressor
- 1 ea. 208-230v/60/1ph, std.
- 1 ea. Model B-970 Ice Bin, w/top-hinged front-opening door, approx. 710 lb ice storage capacity, for top-mounted ice maker, stainless steel exterior
- 1 ea. 3 year parts & labor warranty
- 1 ea. Model K-00349 Ice Deflector, required on Manitowoc B-Style bins or non-Manitowoc bins
- 1 ea. Model AR-40000 Arctic Pure, Primary Water Filter Assembly, includes head, shroud, hardware, mounting assembly, and two filter cartridges
- 1 ea. Model K-00344 Water Filter Mounting Bracket, for S series bins only

ITEM NO. 13 - SINK 3-COMPARTMENT (1 ea required)

Advance Tabco Model 94-43-72-36RL

Regaline Sink, three compartment, w/left & right-hand drainboards, 24" front-to-back x 24" wide sink compartment, 14" deep, with 11" high splash, s/s open frame base, boxed crossrails, 36" drainboards, s/s bullet feet, 14/304 stainless steel

Accessories:

National Restaurant Supply - TX



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- 2 ea. T&S Model B-0231 Sink Mixing Faucet, with 12" swing nozzle, wall mounted, 8" centers on sink faucet with 1/2" IPS eccentric flanged female inlets, lever handles
 - 3 ea. Model K-5 Drain, twist operated, 2" IPS
 - 3 ea. Model K-4 Support Bracket, for lever drains on sinks

ITEM NO. 14 - MIXER, FOOD (1 ea required)

Hobart Model HL600+BUILDUP

Legacy Planetary Mixer, 2.7 HP, 60-quart capacity, four fixed speeds, gear transmission, 50 min. Smart Timer, #12 attach hub, power bowl lift, bowl guard

Accessories:

- 1 ea. Model HL600-CTRUSA Usa/export
- 1 ea. Model HL600-FINPTD Ptd finish
- 1 ea. Model HL600-TMRSTD Standard timer
- 1 ea. 1-Yr. parts, labor & travel time during normal working hrs w/in the USA (nc)
- 1 ea. Model HL600-ELE0JJ 380-460/50/60/3
- 1 ea. Model HL600-STDYES W/bwl,btr,whp,dgh
- 1 ea. Model BOWL-HL60 60 QT. S/S Bowl
- 1 ea. Model EDDOUGH-HL60 60 QT. "ED" Dough Hook
- 1 ea. Model BOWL-HL640 40 QT. S/S Bowl
- 1 ea. Model EDDOUGH-HL640 40 QT. "ED" Dough Hook
- 1 ea. Model SPLASH-LEX060 60 qt. Bowl, splash cover lexan
- 1 ea. Model SPLASH-LEX040 40 Qt. Bowl, Splash Cover LEXAN
- 1 ea. Model TRUCK-HL60 60 Qt. Aluminum Bowl Truck

ITEM NO. 15.1 - BRAISING PAN, GAS (1 ea required)

Groen Model BPM-40G-NAT-E-TD

(146046) Eclipse™ Ergonomic Braising Pan, Nat. gas, 40-gallon capacity, 10" deep pan w/2" tangent drawoff, 38" pan height, manual tilt, round tubular open leg base, s/s construction, w/bullet feet, elec. spark ignition, 120v, 144,000 BTU, (A STOCK)

National Restaurant Supply - TX



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Accessories:

- 1 ea. One year limited parts & labor warranty, standard
- 1 ea. Model ELEV4001-6000 For elevation between 4001 and 6000 (When order is placed, all equipment with elevation specified will be assigned a different Part# by the factory)
- 1 ea. Model 146222 Faucet, double pantry with swing spout & riser, rear, left or left-sided mounting
- 1 ea. Model 079995 Lip Strainer, for tilting braising pans
- 1 ea. Etch marks in 5 gallon increments
- 1 ea. Model 146226 Steamer Insert, 40 gallon for size 4
- 1 ea. DORMONT Model W50BPC-36" Connector Hose, Cold Water, 1/2" diameter, 36" long, stainless steel braid with Antimicrobial PVC exterior, with brass fittings
- 1 ea. DORMONT Model W50BPH-36" Connector Hose, Hot Water, 1/2" diameter, 36" long, stainless steel braid with Antimicrobial PVC exterior, with brass fittings
- 1 ea. DORMONT Model 1675KITS-48" Gas Connector Kit, 3/4" inside diameter, 48" long, with Supr-Swivel coupling, with coiled restraining device, full port gas valve and 90° street elbow, antimicrobial coating, lifetime warranty

ITEM NO. 16 - CONVECTION OVEN, GAS (2 ea required)

Blodgett Oven Model DFG200 DOUBLE

Convection Oven, gas, double-deck, extra depth, solid state manual controls, 2-speed fan, (5) racks & (11) positions, int'r light, simultaneous operated doors w/glass, s/s front, sides & top, 6" s/s legs, flue connector, 60,000 BTU each

Accessories:

- 2 ea. Natural gas
- 2 ea. One year parts and labor warranty, std.
- 2 ea. Draft diverter
- 2 ea. 6" casters(set) for double ovens in lieu of legs
- 2 ea. Gas manifold for double ovens
- 2 ea. DORMONT Model 16100KIT48 Safety System Moveable Gas Connector Kit, 1" inside dia., 48" long, covered with stainless steel braid, coated with blue antimicrobial PVC, 1 SnapFast™ QD, 1 full port valve, (2) 90° elbows, coiled restraining cable with hardware, limited lifetime warranty

National Restaurant Supply - TX



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ITEM NO. 17 - SINK 2-COMPARTMENT (1 ea required)

Advance Tabco Model 94-42-48-24RL

Regaline Sink, two compartment, w/left & right-hand drainboards, 24" front-to-back x 24" wide sink compartment, 14" deep, with 11" high splash, s/s open frame base, boxed crossrails, 24" drainboards, s/s bullet feet, 14/304 stainless steel

Accessories:

- 1 ea. T&S Model B-0231 Sink Mixing Faucet, with 12" swing nozzle, wall mounted, 8" centers on sink faucet with 1/2" IPS eccentric flanged female inlets, lever handles
- 2 ea. Model K-5 Drain, twist operated, 2" IPS
- 2 ea. Model K-4 Support Bracket, for lever drains on sinks

ITEM NO. 18 - Spare Number

ITEM NO. 19.1 - DISPOSER (1 ea required)

Salvajor Model 200-SA-MSS-LD

Disposer, with sink/trough mount assembly, 2-HP motor, aluminum housings, single support leg, magnetic contactor w/ start/stop push button and safety line disconnect

Accessories:

- 1 ea. 3-1/2" sink collar with sink stopper
- 1 ea. 460v, 60hz, 3 phase
- 1 ea. Model 980104-MSS-LD Mounting Bracket, for MSS-LD controls

ITEM NO. 20 - DISHWASHER, CONVEYOR TYPE (1 ea required)

Hobart Model C44A STOCK

Conveyor Dishwasher, single tank, 203 racks/hr, 128 Gallons/Hour with Opti-RinSe, auto-fill, auto-timer, top mount controls, 115v pilot circuit, std conveyor, s/s front panel, frame & legs

Accessories:

- 1 ea. 1-Yr. parts, labor & travel time during normal working hrs w/in the USA
- 1 ea. Model C44A-ELE0CD 480/60/3
- 1 ea. Model C44A-HTENGS Natural gas

National Restaurant Supply - TX



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Specifications

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-
- 1 ea. Model C44A-SMD0NO W/o steam dryer
 - 1 ea. Model C44A-ECD0NO W/o electric dryer
 - 1 ea. Model C44A-ERH0NO *w/o elec rinse water heater
 - 1 ea. Model C44A-DIR0RL Right to left operation
 - 1 ea. Model C44A-HGTSTD Std. chamber height
 - 1 ea. Model C44A-CNV020 Conveyor for 20x20 racks
 - 1 ea. Model C44A-DWL0NO W/o conveyor dwell
 - 1 ea. Model C44A-THM00F Std thermometers
 - 1 ea. Model C44A-VFCYES W/vent fan control
 - 1 ea. Model C44A-LDM0NO Straight loading
 - 1 ea. Model C44A-TRN0NO W/transformer
 - 1 ea. Model C44A-FETSTD Std feet
 - 1 ea. Model C44A-PRAW/O W/o low temp rinse arm
 - 1 ea. Model C44A-WTRCOM Common water connection
 - 2 ea. Model DISHRAK-PEG20 Peg rack
 - 2 ea. Model DISHRAK-COM20 20" x 20" combination rack
 - 2 ea. Model HOOD-VENT Vent hood with 4 x 16 vent and damper (load or unload end)

ITEM NO. 21 - SOILED DISHTABLE (1 ea required)

CONOTECH Model CUSTOM
Custom Stainless Steel Soiled Dishtable (Spec as per drawing)

ITEM NO. 22 - CUSTOM WALK-IN COOLER (1 ea required)

Kolpak Model CUSTOM

National Restaurant Supply - TX



Custom Walk-in Cooler (Spec as per Drawing)

8'-6" HIGH WITH TOTAL OF 6 FLUORESCENT LIGHT FIXTURES AND VINYL STRIP CURTAIN-BOX TO BE GALVALUM INTERIOR AND EXTERIOR-INCLUDED IN Item# 23, TREAD PLATE FLOOR & ROOF MOUNTED EVAP

208/3PH, 1.5HP MEDIUM TEMP

Accessories:

- 1 ea. Model PR150MOP208/3 Cooler Refrigeration Package

ITEM NO. 23 - CUSTOM WALK-IN FREEZER (1 ea required)

Kolpak Model CUSTOM

Custom Walk-In Freezer (Spec as per drawing)

8'-6" HIGH WITH TOTAL OF 6 FLUORESCENT LIGHT FIXTURES AND VINYL STRIP CURTAIN-BOX TO BE GALVALUM INTERIOR AND EXTERIOR, TREAD PLATE FLOOR & ROOF MOUNTED EVAP

208/3PH, 3HP, LOW TEMP

Accessories:

- 1 ea. Model PR304LOP208/3 Freezer Refrigeration Package

ITEM NO. 24 - Spare Number

ITEM NO. 25 - DISHTABLE, CLEAN (1 ea required)

CONOTECH Model CUSTOM

Custom Angled Clean Dishtable, right-to-left, 10" backsplash, 3" rolled front & side rims, stainless steel legs, with stainless steel crossrails, , 14/304 stainless steel (Spec as per drawing)

Accessories:

- 1 ea. HATCO Model C-39 Compact Booster Heater, Electric, 6-gallon storage capacity, electric operation, 39-KW, stainless steel front, Castone tank

National Restaurant Supply - TX



1 ea. NOTE: Includes 24/7 parts & service assistance, call 800-558-0607

1 ea. 208v, 3-ph

56

ITEM NO. 26.1 - DISPOSER (1 ea required)

Salvajor Model 200-CA-MSS



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-
- 1 ea. DORMONT Model 1675KIT48 Safety System Moveable Gas Connector Kit, 3/4" inside dia., 48" long, covered with stainless steel braid, coated with blue antimicrobial PVC, 1 SnapFast™ QD, 1 full port valve, (2) 90° elbows, coiled restraining cable with hardware, limited lifetime warranty

ITEM NO. 29 - MIXER, FOOD (1 ea required)

Hobart Model HL200+BUILDUP

Mixer (ONLY), Planetary, 20-qt. capacity, three fixed speeds plus stir speed, gear-driven transmission, 15 min. SmartTimer, open base, #12 taper attachment hub, manual bowl lift, s/s bowl guard, 1/2 hp

Accessories:

- 1 ea. Model HL200-ELE0FT 100-120/50/60/1
- 1 ea. Model HL200-CTRUSA Usa/export
- 1 ea. Model HL200-TPEBNC Bench type mixer
- 1 ea. Model HL200-TMRSTD Standard timer
- 1 ea. Model HL200-STDYES W/bwl,btr,whp
- 1 ea. Model BOWL-HL20 20 Qt stainless steel bowl
- 1 ea. Model BBEATER-HL20 20 qt aluminum flat beater
- 1 ea. Model DWHIP-HL20 20 qt stainless steel D wire whip
- 1 ea. Model EDDOUGH-HL20 20 qt aluminum ED dough arm

ITEM NO. 30 - VEGETABLE DRYER (1 ea required)

Delfield Model SALD-1

Salad Drier, capacity (20) gallons, stainless steel exterior & lid, polyurethane interior, unit completely enclosed, water-tight motor, 1-1/2" drain, adjustable on/off timer w/cycles up to 5 minutes, cord & plug included, 4" locking stem casters, 115V, 2.7Amp

Accessories:

- 1 ea. Extra polyurethane liner and inner lid

ITEM NO. 31 - DOUGH DIVIDER (1 ea required)

Dutchess Bakers Model BMIH-36/18

National Restaurant Supply - TX



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Dough Divider, manual, includes (2) interchangeable head assemblies: 18-piece (2 oz. - 9 oz.) & 36-piece (1 oz. - 4 oz.) includes stainless steel pan, NSF, USDA

Accessories:

- 1 ea. 2 years parts & labor warranty, std.
- 2 ea. Model B4-149-0001 Extra Stainless Steel Pan for BMIH models
- 1 ea. Model B4-436-0072 Portable Stand w/shelf for BM-36, LD-626 or BMIH models

ITEM NO. 32.1 - FOOD CUTTER, ROTATING BOWL (1 ea required)

Hobart Model 84186+BUILDUP

Food Cutter, 18" diameter s/s bowl 20 rpm, double s/s knives 1725 rpm, bowl cover w/safety interlock, push/pull on/off switch, one-piece burnished aluminum housing, 3" legs, 1 hp

Accessories:

- 1 ea. 1-Yr. parts, labor & travel time during normal working hrs w/in the USA
- 1 ea. Model 84186-ELE0AX 208/60/3
- 1 ea. Model 84186-FINALU *Aluminum finish
- 1 ea. Model 84186-HUB012 W/#12 attachment hub
- 1 ea. Model 84186-AUX0NO W/o auxiliary i.d. plates
- 1 ea. Model VS9-12 9" Vegetable Slicer, #12 back case, hopper front, and adjustable slicer plate
- 1 ea. Model VS9HOLD-SHG12 #12 Plate holder
- 1 ea. Model VS9PLT-GRATER Grater plate
- 1 ea. Model VS9PLT-5/16SH 5/16" Shredder plate
- 1 ea. Model 12C/E-TIN *#12 tinned chopping end
- 1 ea. Model 12/22PN-SST *#12 & #22 sst rectangular pan.
- 1 ea. Model 12KNF-STA/SH #12 CleanCut knife

ITEM NO. 33 - MIXER/SLICER STAND (1 ea required)

Advance Tabco Model MX-GL-302

Equipment Stand, open base with bottom shelf, 24" x 30", 24" high, s/s top, galvanized legs and undershelf, with utensil rack

National Restaurant Supply - TX



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Accessories:

- 1 st. Model TA-25 Casters, 5", swivel, with rubber wheels (set of 4; 2 with brakes)

ITEM NO. 34.1 - MILK COOLER (1 ea required)

Beverage Air Model ST58N-W STOCK

School Milk Cooler, normal temp, 58" long, dual access, white exterior, galvanized interior, with s/s doors, flat top carton capacities, (1368) 1/3 qt., (1539) 1/2 pt., case capacities, (16) 13" x 13" x 11", Energy Star rated

Accessories:

- 1 ea. Limited Warranty: One (1) year parts and labor
- 1 ea. Addition 4 yr compressor warranty std.
- 1 ea. 115v/60/1-ph, std.

ITEM NO. 35 - DUNNAGE RACK, POLYETHYLENE (6 ea required)

Metro Model HP2248PD

MetroMax® Bow-Tie™ Dunnage Rack, 22" x 48" x 12" H, slotted, with separate polymer tie for joining racks, corrosion proof polymer construction

ITEM NO. 36.1 - RACK, CAN STORAGE (1 ea required)

Win-Holt Equipment Group Model CR-162

Rack, Can Storage, stationary design, self feeding gravity fed shelves, designed for number 10 and number 5 cans, 1 1/2" welded aluminum tubing, holds 162 #10 cans or 216 #5 cans, width 25 1/4", depth 35", height 71", NSF

ITEM NO. 37 - BUN PAN RACK (4 ea required)

Win-Holt Equipment Group Model AL-1830B

Mobile Pan Rack, full height, open sides, with slides for 14"x18" or 18"x26" pans, capacity 30 - 18" x 26" sheet pans, welded angle-type aluminum frame, end loading, 5" heavy duty casters, NSF

Accessories:

- 4 ea. Model B Bumpers, set of 4, used on heavy duty pan racks

ITEM NO. 38 - POT RACK, MOBILE (2 ea required)

Metro Model PR48ES

National Restaurant Supply - TX



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Mobile Pot & Pan Rack, 24"W, 48"L, 68"H, (4) shelves solid embossed stainless steel, (2) 5MP polyurethane swivel casters & (2) 5MPB polyurethane swivel casters w/brake

ITEM NO. 39 - WORK TABLE, 72" LONG (3 ea required)

Duke Manufacturing Model 314S-3072-10R

Work Table, s/s top and riser, 30" wide top, 10" riser with marine edge, 72" long, w/ s/s undershelf and posts, 36" high, 14 gauge, type 300 stainless

Accessories:

- 5 ea. Model 177LK Deluxe Drawer, s/s front, with s/s liner, on ball-bearing roller slides, with lock and keys (when ordered separately, specify width of table)

ITEM NO. 40.1 - AIR CURTAIN (1 ea required)

Mars Air Doors Model 48C

Air Curtain, C Model, unheated, high-impact white PolyMars® housing, 48" long, for doors up to 8-feet high, 1/2 HP motor

Accessories:

- 1 ea. 115v, 60 hz, 1-ph, 5.1 amps, std.
- 1 ea. Model TZ6112 Combination Plunger/Roller Micro Switch, for instant on/off control, use on any type of door

ITEM NO. 41 - CASHIER STAND (1 ea required)

CONOTECH Model CUSTOM

CUSTOM CASHIER STAND AS PER SPECS

Accessories:

- 1 ea. DUKE Model 177LK Deluxe Drawer, s/s front, with s/s liner, on ball-bearing roller slides, with lock and keys (when ordered separately, specify width of table)

ITEM NO. 42 - PRE-RINSE UNIT (1 ea required)

T & S Brass Model B-0113-BR

EasyInstall Pre-Rinse Unit, spring action gooseneck, single hole base faucet, 18" flex s/s supply lines w/comp. fittings for 5/8" OD copper tubing, 45"high, 14"overhang, 18-1/6"clearance, 24"riser, low flow spray valve (B-0107-C), s/s hose (B-0044-H)

ITEM NO. 43 - SHELVING, WIRE (32 ea required)

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Metro Model 1848NK3

Super Erecta® Shelf, wire, 18" W, 48" L, Metroseal 3 (corrosion-resistant) finish, plastic split sleeves are included in each carton

Accessories:

- 32 ea. Model 74PK3 Super Erecta® SiteSelect™ Post, 74-5/8" H, adjustable leveling bolt, posts are grooved at 1" increments and numbered at 2" increments, double grooved every 8", Metroseal 3 (corrosion-resistant) finish, w/Microban® antimicrobial protection

ITEM NO. 44 - SHELVING, WIRE (28 ea required)

Metro Model 1830NK3

Super Erecta® Shelf, wire, 18" W, 30" L, Metroseal 3 (corrosion-resistant) finish, plastic split sleeves are included in each carton, w/Microban® antimicrobial protection

Accessories:

- 28 ea. Model 74PK3 Super Erecta® SiteSelect™ Post, 74-5/8" H, adjustable leveling bolt, posts are grooved at 1" increments and numbered at 2" increments, double grooved every 8", Metroseal 3 (corrosion-resistant) finish, w/Microban® antimicrobial protection

ITEM NO. 45 - SHELVING, WIRE (20 ea required)

Metro Model 1860NS

Super Erecta® Shelf, wire, 18" W, 60" L, stainless steel finish, plastic split sleeves are included in each carton

Accessories:

- 20 ea. Model 74PS Super Erecta® SiteSelect™ Post, 74-5/8" H, adjustable leveling bolt, posts are grooved at 1" increments and numbered at 2" increments, double grooved every 8", stainless steel finish

ITEM NO. 46 - SHELVING, WIRE (12 ea required)

Metro Model 1872NS

Super Erecta® Shelf, wire, 18" W, 72" L, stainless steel finish, plastic split sleeves are included in each carton

Accessories:

- 12 ea. Model 74PS Super Erecta® SiteSelect™ Post, 74-5/8" H, adjustable leveling bolt, posts are grooved at 1" increments and numbered at 2" increments, double grooved every 8", stainless steel finish
1 ea. Model Freight Charge for Metro Order

National Restaurant Supply - TX



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Specifications

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ITEM NO. 47 - FLOOR TROUGH (2 ea required)

Advance Tabco Model FTG-2442

Floor Trough, 24"W, 42"L, 4"D, 14 gauge 304 s/s, includes s/s subway grating constructed from 3/16" x 1" bars, removable s/s strainer basket, 4" O.D. waste pipe 3"L, pitched towards waste

ITEM NO. Note: - BOND (1 ea required)

John D. Williams Model BOND

Payment & Performance Bond

National Restaurant Supply - TX

CANUTILLO INDEPENDENT SCHOOL DISTRICT
OFFICE OF THE SUPERINTENDENT
POST OFFICE BOX 100
CANUTILLO, TEXAS

Agenda Item:

Date: May 8, 2007

Subject: Media Distribution System RFP # 07 - 19

Presented By: Tony Reza and Martha Veale

Consent Agenda: X

ACTION

1. BACKGROUND INFORMATION:
As stated in Board Policy CH (Local), any single budgeted purchase of goods or services that costs \$25,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place. This request is to approve the purchase of a turn-key Media Distribution System that uses integrated video network technology to distribute analog and digital signals within a campus facility. This system will allow students and teachers the capability to deliver analog and digital media to viewing stations, preview rooms, PCs, administrative offices, libraries, classrooms, cafeterias, and conference rooms. At the Regular Board Meeting on April 10, 2007 this agenda item was pulled due to system end of life issues. Clarifications were requested including on-site presentations by vendors. Pricing and systems modifications have been made to accommodate district needs. After presentations and price configurations, it is recommended to award the contract to ***Inventive Technology Inc.*** in the amount of \$ 574,831.00 for a campus based Media Distribution System.
2. SUPERINTENDENT RECOMMENDATION:
The Superintendent recommends the approval of Media Distribution System to ***Inventive Technology Inc.*** as presented by the administration.
3. BOARD ACTION REQUESTED:
The Board of Trustees approves the Superintendent's recommendation.

MOTION _____ SECOND _____

AYES _____ NAYS _____

**Canutillo Independent School District
RFP # 07 - 19, Media Distribution System**

Media Distribution Systems

As of 5/2/2007

Suggested MEDIA DISTRIBUTION SYSTEM

Solutions

Training (technical)
Training (end-user)
Support (1 st year)
Support (after 1 st year)
System updates (frequency, cost per update)
Shipping

Dantek - AMS

Qty	Price
1	\$5,000
1	\$1,000
1	\$5,000
1	\$2,500
1	\$1

Dantek - GES

Qty	Price
1	\$5,000
1	\$1,000
1	\$5,000
1	\$2,500
1	\$1

Inventive-Centralized System

Qty	Price
1	\$2,000
4	\$7,000
	\$0
3	\$13,086
3	\$9,015
1	\$4,900

Inventive-Campus Based

Qty	Price
1	\$2,000
4	\$7,000
	\$0
3	\$16,086
3	\$9,015
1	\$5,250

Base System Total: \$332,416

\$264,666

\$414,381

\$479,111

Optional Video Editing System:

1	\$7,504
---	---------

1	\$7,504
---	---------

2	\$18,000
---	----------

2	\$18,000
---	----------

Optional Content Library (3 year licence for 2 schools)

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1	\$5,970
---	---------

1	\$5,970
---	---------

Optional District System Upgrade

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--	--

1	\$71,750
---	----------

1	\$71,750
---	----------

System Total: \$339,920

\$272,170

\$510,101

\$574,831

RFP TOTALS: Dantek Total: \$612,090

Inventive Tech Total: \$510,101

\$574,831

Note: Dantek RFP total price is for the installation of the system for both AMS and GES

Note: The Inventive-Centralized System proposal would install all major hardware at a central location, yet provide service to both AMS and GES

Note: The Inventive-Campus Based proposal would install components at each campus while maintaining core system at Central Office.

Note: Both Inventive Tech. proposals are configured for district licensing. This allows for future growth and expansion throughout the district.

Note: Recommendation is to purchase the Campus based solution for Inventive Technology. This solution will allow for the core management of system to reside at Central office while allowing for system management (i.e. DVD and VCR players) to reside at the campus level.



Canutillo Independent School District

7965 Artcraft Rd.
El Paso, TX 79932

Mailing Address: P.O. Box 100
Canutillo, Texas 79835

Finance

(915) 877-7430
FAX (915) 877-7415

TO: Board of Trustees May 1, 2007

THROUGH: Tony Reza *[Signature]*
Executive Director

FROM: Kathy Ellis *[Signature]*

SUBJECT: Approval of Warrant List for March 29-April 30, 2007

Enclosed in your packet is the warrant list for March 29-April 30, 2007. I recommend its approval in the amount of: **\$ 1,841,670.45.**

The following Board members abstain from voting on individual payments as follows:

Mago Arellano	Per diem-NSBA	\$	150.00	Page 15
Sergio Coronado	Am. Exp./garage expense-NSBA	\$	228.00	Page 10
	Per diem-NSBA	\$	180.00	Page 61
Carl Frieze	Per diem-NSBA	\$	150.00	Page 94
Shonda Jordan	Per diem-NSBA	\$	150.00	Page 115-116
	TASB Manual	\$	173.00	Page 248
Armando Rodriguez	Per diem/replacement check-NSBA	\$	180.00	Page 209
Yvonne Sanchez	Am. Exp./additional travel expense-NSBA	\$	253.40	Page 10
	Per diem-NSBA	\$	180.00	Page 227

CANUTILLO INDEPENDENT SCHOOL DISTRICT

Monthly ADA and Last Day Enrollment
As of April 30, 2007

<u>Campus</u>	<u>April ADA</u>	<u>Enrollment 4/30/07</u>
Canutillo Elementary School	637.150	684
Deanna Davenport Elementary School	481.000	520
Jose H. Damian Elementary School	741.575	797
Bill Childress Elementary School	627.625	678
Canutillo Middle School	619.700	645
Jose J. Alderete Middle School	607.000	629
Canutillo High School	1319.050	1414
<hr/>		
DISTRICT TOTALS	5033.100	5367
Ineligible students (Children of employees-out of state and ineligible PK students-not LEP or economically disadvantaged. Tuition is not collected.)		106
		<hr/>
GRAND TOTAL ENROLLMENT		5473

CANUTILLO INDEPENDENT SCHOOL DISTRICT

Monthly ADA Comparison April 2007

<u>Campus</u>	Previous month March 2007 <u>ADA</u>	Current month April 2007 <u>ADA</u>	Previous year April 2006 <u>ADA</u>
Canutillo Elementary School	632.030	637.150	750.279
Deanna Davenport Elementary School	476.618	481.000	578.305
Jose H. Damian Elementary School	733.559	741.575	758.584
Bill Childress Elementary School	629.558	627.625	705.417
Canutillo Middle School	624.000	619.700	799.834
Jose J. Alderete Middle School	604.000	607.000	
Canutillo High School	1338.647	1319.050	1219.639
 	<hr/>	<hr/>	<hr/>
*DISTRICT TOTALS	5038.412	5033.100	4812.058

*Does not include ineligible students

CANUTILLO INDEPENDENT SCHOOL DISTRICT

Year-to-Date Average Daily Membership and ADA
 August 10, 2006 through April 30, 2007

<u>Campus</u>	<u>ADM</u>	<u>ADA</u>	<u>ATT %</u>
Canutillo Elementary School	653.590	629.895	96.4%
Deanna Davenport Elementary School	494.594	479.300	96.9%
Jose H. Damian Elementary School	758.578	731.540	96.4%
Bill Childress Elementary School	647.300	625.483	96.6%
Canutillo Middle School	645.354	622.348	96.4%
Jose J. Alderete Middle School	624.608	604.183	96.7%
Canutillo High School	1452.759	1369.956	94.3%
<hr/>			
*DISTRICT TOTALS	5276.783	5062.705	95.9%

*Does not include ineligible students



Finance

Canutillo Independent School District

7965 Artcraft Rd.
El Paso, TX 79932

Mailing Address: P.O. Box 100
Canutillo, Texas 79835


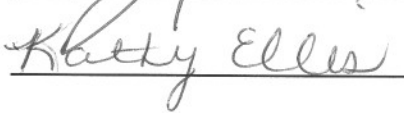
(915) 877-7430
FAX (915) 877-7415

Date: May 2, 2007
To: Board of Trustees
From: Tony Reza
Subject: Quarterly Investments Report
February 28, 2007

The attached report of investments for the Canutillo Independent School District for the quarter ending February 28, 2007 is in full compliance with the Investment Policy and strategy as established for the District and with the Public Funds Investment Act (Chapter 2256).

APPROVED BY: Tony Reza

Kathy Ellis
CTSBO

**Canutillo Independent School District
Quarterly Summary of Investments
02/28/2007**

Description	Maturity Date	02/28/07 Interest Rate	2/28/2007 Book Value	2/28/2007 Market Value	11/30/2006 Book Value	11/30/2006 Market Value	% Change in Market Value	Accrued Interest
Operating Fund								
Lone Star Liquidity	On Demand	5.1500%	57.86	57.86	10,949.42	10,949.52	0.00%	247.78
Lone Star Corporate	On Demand	5.1800%	896,907.81	896,907.81	3,870,954.44	3,870,585.35	0.01%	63,192.58
Logic	On Demand	5.2755%	44,716.38	44,710.79	44,139.37	44,117.74	0.04%	1,153.69
MBIA	On Demand	5.3300%	5,273,451.39	5,273,451.39	762,438.69	762,438.69	0.00%	57,744.16
TexPool	On Demand	5.2802%	45,449.30	45,451.12	44,862.77	44,861.42	0.01%	1,171.45
TexSTAR	On Demand	5.2903%	1,400,247.74	1,400,257.54	355,106.58	355,076.04	0.01%	18,928.02
Subtotal		5.3046%	\$ 7,660,830.48	\$ 7,660,836.51	\$ 5,088,451.27	\$ 5,088,028.76	0.01%	\$ 142,437.68
Debt Service Fund								
-								
Lone Star Liquidity	On Demand	5.1500%	44,331.37	44,332.91	43,773.58	43,773.96	0.00%	1,114.87
Lone Star Corporate	On Demand	5.1800%	66,748.34	66,748.34	1,582,700.41	1,582,549.50	0.01%	19,097.56
MBIA	On Demand	5.3300%	1,315,609.61	1,315,609.61	504,963.77	504,963.77	0.00%	22,064.96
TexPool	On Demand	5.2802%	1,521,417.33	1,521,478.19	17,490.02	17,489.50	0.01%	4,155.32
TexSTAR	On Demand	5.2903%	816,346.34	816,403.48	805,782.29	805,712.99	0.02%	19,432.68
Subtotal		5.2965%	\$ 3,764,452.99	\$ 3,764,572.53	\$ 2,954,710.07	\$ 2,954,489.72	0.01%	\$ 65,865.39
Food Service Fund								
Lone Star Corporate	On Demand	5.1800%	\$ 74,843.80	\$ 84,844.51	\$ 104,991.36	\$ 104,981.35	13.37%	\$ 4,897.68
Worker's Compensation Fund								
Lone Star Corporate	On Demand	5.1800%	\$ 198,352.90	\$ 198,354.78	\$ 195,839.35	\$ 195,820.68	0.01%	\$ 5,331.57
Construction Fund								
MBIA	On Demand	5.3300%	1,538.60	1,538.60	1,518.86	1,518.86	0.00%	39.81
TexSTAR	On Demand	5.2903%	318,496.78	318,499.01	39,675.35	39,675.35	0.00%	9,625.72
TexSTAR - Bond 2006	On Demand	5.2903%						
Bayerische Landes	On Demand	4.8650%	15,142,312.30	15,142,418.30	-	-	0.00%	142,312.30
Subtotal		4.8738%	\$ 15,462,347.68	\$ 15,462,455.91	\$ 41,194.21	\$ 41,194.21		\$ 151,977.83
Total Investments		5.0570%	\$ 27,160,827.85	\$ 27,171,064.24	\$ 8,385,186.26	\$ 8,384,514.72		\$ 370,510.15

General Operating

Purchase Date	Maturity Date	Interest Rate	Principal	Interest Earned	ACCRUED INTEREST
					11,451.88
12/1/2006	12/4/2006	4.1250%	2,078,955.18	714.64	
12/4/2006	12/5/2006	4.1250%	2,000,580.94	229.23	
12/5/2006	12/6/2006	4.1250%	1,957,842.95	224.34	
12/6/2006	12/7/2006	4.0625%	1,676,632.73	189.20	
12/7/2006	12/8/2006	4.1250%	1,628,800.85	186.63	
12/8/2006	12/11/2006	3.8125%	1,600,748.30	508.57	
12/11/2006	12/12/2006	3.8750%	1,600,978.45	172.33	
12/12/2006	12/13/2006	3.8750%	1,561,845.43	168.12	
12/13/2006	12/14/2006	3.8125%	1,536,580.25	162.73	
12/14/2006	12/15/2006	3.8750%	1,422,615.81	153.13	
12/15/2006	12/18/2006	3.8750%	1,370,875.86	442.68	
12/18/2006	12/19/2006	3.8125%	1,295,108.39	137.16	
12/19/2006	12/20/2006	3.8125%	1,236,485.07	130.95	
12/20/2006	12/21/2006	3.8125%	1,111,621.09	117.72	
12/21/2006	12/22/2006	3.8125%	1,758,033.16	186.18	
12/22/2006	12/26/2006	3.8750%	1,681,176.80	723.84	
12/26/2006	12/27/2006	3.9375%	1,528,508.98	167.18	
12/27/2006	12/28/2006	3.9375%	1,239,926.12	135.62	
12/28/2006	12/29/2006	3.8125%	1,148,170.79	121.59	
12/29/2006	1/2/2007	3.8750%	1,141,238.16	491.37	
Total				5,363.21	16,815.09

STAGECOACH SWEEP

WELLS FARGO BANK, N.A.

Statement Period : 01/01/2007 - 01/31/2007

CANUTILLO INDEPENDENT SCHOOL DIST
7273 BOSQUE RD
PO BOX 100
CANUTILLO TX 79835

Your Stagecoach Sweep is tied to DDA 727716532
Interest Earned is deposited to DDA 727716532
Your Stagecoach Sweep Investment elections Stagecoach Sweep Repo

ACCOUNT SUMMARY

Interest Earned during this period : \$	2,113.95		19,347.46
Interest Received during this period : \$	2,532.37	Interest received YTD : \$	2,532.37
Total Tax backup withholding : \$	.00	Total Tax backup withholding YTD : \$	.00

**For questions, please call your Customer Service Officer, or Treasury
Management Client Services at 1-800-AT-WELLS (289-3557), option 2.**

ACCOUNT DETAIL

Settlement Date	Maturity Date	Amount Invested (\$)	Interest Earned (\$)	Interest Rate	Investment Description	Backup Tax Withholding
01/02/07	01/03/07	1,090,472.54	119.27	3.93750 %	Repo	
01/03/07	01/04/07	1,075,798.06	115.80	3.87500 %	Repo	
01/04/07	01/05/07	1,059,820.08	114.08	3.87500 %	Repo	
01/05/07	01/08/07	1,038,330.70	329.89	3.81250 %	Repo	
01/08/07	01/09/07	743,850.16	78.78	3.81250 %	Repo	
01/09/07	01/10/07	739,139.63	78.28	3.81250 %	Repo	
01/10/07	01/11/07	682,918.27	72.32	3.81250 %	Repo	
01/11/07	01/12/07	576,099.24	62.01	3.87500 %	Repo	
01/12/07	01/16/07	1,071,454.00	461.32	3.87500 %	Repo	
01/16/07	01/17/07	459,177.62	49.43	3.87500 %	Repo	
01/17/07	01/18/07	276,332.86	29.74	3.87500 %	Repo	
01/18/07	01/19/07	83,747.40	9.01	3.87500 %	Repo	
01/19/07	01/22/07	64,370.09	20.45	3.81250 %	Repo	
01/22/07	01/23/07	36,785.92	3.96	3.87500 %	Repo	
01/23/07	01/24/07	29,425.33	3.12	3.81250 %	Repo	
01/24/07	01/25/07	17,790.40	1.88	3.81250 %	Repo	
01/26/07	01/29/07	980,597.34	316.65	3.87500 %	Repo	
01/29/07	01/30/07	817,686.12	88.01	3.87500 %	Repo	
01/30/07	01/31/07	808,269.45	87.00	3.87500 %	Repo	
01/31/07	02/01/07	677,708.19	72.95	3.87500 %	Repo	
Averages :	\$	657,024.39		3.86100 %		

INVESTMENTS NOT FDIC INSURED

STAGECOACH SWEEP

WELLS FARGO BANK, N.A.

Statement Period : 02/01/2007 - 02/28/2007

CANUTILLO INDEPENDENT SCHOOL DIST
7273 BOSQUE RD
PO BOX 100
CANUTILLO TX 79835

Your Stagecoach Sweep is tied to DDA 727716532
Interest Earned is deposited to DDA 727716532
Your Stagecoach Sweep Investment elections Stagecoach Sweep Repo

ACCOUNT SUMMARY

Interest Earned during this period : \$	3,252.82		22,520.17
Interest Received during this period : \$	3,172.71 ✓	Interest received YTD : \$	5,705.08
Total Tax backup withholding : \$	.00	Total Tax backup withholding YTD : \$	.00

**For questions, please call your Customer Service Officer, or Treasury
Management Client Services at 1-800-AT-WELLS (289-3557), option 2.**

ACCOUNT DETAIL

Settlement Date	Maturity Date	Amount Invested (\$)	Interest Earned (\$)	Interest Rate	Investment Description	Backup Tax Withholding
02/01/07	02/02/07	614,216.37	66.11	3.87500 %	Repo	
02/02/07	02/05/07	545,923.82	176.29	3.87500 %	Repo	
02/05/07	02/06/07	1,242,226.45	133.71	3.87500 %	Repo	
02/06/07	02/07/07	636,815.27	68.55	3.87500 %	Repo	
02/07/07	02/08/07	531,236.78	56.26	3.81250 %	Repo	
02/08/07	02/09/07	520,487.10	56.02	3.87500 %	Repo	
02/09/07	02/12/07	1,514,320.66	489.00	3.87500 %	Repo	
02/12/07	02/13/07	1,489,060.96	160.28	3.87500 %	Repo	
02/13/07	02/14/07	1,405,075.73	151.24	3.87500 %	Repo	
02/14/07	02/15/07	1,159,967.97	124.86	3.87500 %	Repo	
02/15/07	02/16/07	1,438,395.19	157.32	3.93750 %	Repo	
02/16/07	02/20/07	1,253,377.67	539.65	3.87500 %	Repo	
02/20/07	02/21/07	1,159,536.36	124.81	3.87500 %	Repo	
02/21/07	02/22/07	1,121,743.47	120.74	3.87500 %	Repo	
02/22/07	02/23/07	1,103,855.14	116.90	3.81250 %	Repo	
02/23/07	02/26/07	1,074,749.42	347.05	3.87500 %	Repo	
02/26/07	02/27/07	1,054,754.20	113.53	3.87500 %	Repo	
02/27/07	02/28/07	905,239.62	97.44 ✓	3.87500 %	Repo	
02/28/07	03/01/07	1,399,371.22	153.06	3.93750 %	Repo	
Averages :		\$ 1,078,588.36		3.87752 %		

INVESTMENTS NOT FDIC INSURED

Health Insurance Account

Purchase Date	Maturity Date	Interest Rate	Principal	Interest Earned	ACCRUED INTEREST
					19,551.82
12/1/2006	12/4/2006	4.1250%	2,036,827.95	700.16	
12/4/2006	12/5/2006	4.1250%	2,016,130.03	231.01	
12/5/2006	12/6/2006	4.1250%	2,011,625.91	230.50	
12/6/2006	12/7/2006	4.0625%	1,952,196.88	220.30	
12/7/2006	12/8/2006	4.1250%	1,930,905.58	221.25	
12/8/2006	12/11/2006	3.8125%	1,923,483.50	611.11	
12/11/2006	12/12/2006	3.8750%	1,914,535.79	206.08	
12/12/2006	12/13/2006	3.8750%	1,910,914.57	205.69	
12/13/2006	12/14/2006	3.8125%	1,867,942.57	197.82	
12/14/2006	12/15/2006	3.8750%	1,863,884.58	200.63	
12/15/2006	12/18/2006	3.8750%	1,861,076.61	600.97	
12/18/2006	12/19/2006	3.8125%	1,842,444.17	195.12	
12/19/2006	12/20/2006	3.8125%	1,830,280.43	193.83	
12/20/2006	12/21/2006	3.8125%	1,825,965.15	193.37	
12/21/2006	12/22/2006	3.8125%	2,588,498.62	274.13	
12/22/2006	12/26/2006	3.8750%	2,555,466.77	1,100.27	
12/26/2006	12/27/2006	3.9375%	2,528,026.07	276.50	
12/27/2006	12/28/2006	3.9375%	2,523,045.93	275.96	
12/28/2006	12/29/2006	3.8125%	2,516,916.91	266.55	
12/29/2006	1/2/2007	3.8750%	1,141,238.16	1,082.94	
Total				7,484.19	27,036.01



STAGECOACH SWEEP

WELLS FARGO BANK, N.A.

Statement Period : 01/01/2007 - 01/31/2007

CANUTILLO INDEPENDENT SCHOOL DIST
7273 BOSQUE ROAD
PO BOX 100
CANUTILLO TX 79835

Your Stagecoach Sweep is tied to DDA 727730129
Interest Earned is deposited to DDA 727730129
Your Stagecoach Sweep Investment elections Stagecoach Sweep Repo

ACCOUNT SUMMARY

Interest Earned during this period : \$	7,667.48		35,540.86
Interest Received during this period : \$	8,504.85	Interest received YTD : \$	8,504.85
Total Tax backup withholding : \$	.00	Total Tax backup withholding YTD : \$	.00

For questions, please call your Customer Service Officer, or Treasury Management Client Services at 1-800-AT-WELLS (289-3557), option 2.

ACCOUNT DETAIL

Settlement Date	Maturity Date	Amount Invested (\$)	Interest Earned (\$)	Interest Rate	Investment Description	Backup Tax Withholding
01/02/07	01/03/07	2,493,374.61	272.71	3.93750 %	Repo	
01/03/07	01/04/07	2,492,913.44	268.33	3.87500 %	Repo	
01/04/07	01/05/07	2,487,478.89	267.75	3.87500 %	Repo	
01/05/07	01/08/07	2,485,818.60	789.77	3.81250 %	Repo	
01/08/07	01/09/07	2,464,024.85	260.95	3.81250 %	Repo	
01/09/07	01/10/07	2,462,655.46	260.80	3.81250 %	Repo	
01/10/07	01/11/07	2,461,603.94	260.69	3.81250 %	Repo	
01/11/07	01/12/07	2,460,921.77	264.89	3.87500 %	Repo	
01/12/07	01/16/07	2,419,806.11	1,041.86	3.87500 %	Repo	
01/16/07	01/17/07	2,401,963.77	258.54	3.87500 %	Repo	
01/17/07	01/18/07	2,398,298.30	258.15	3.87500 %	Repo	
01/18/07	01/19/07	2,361,462.55	254.19	3.87500 %	Repo	
01/19/07	01/22/07	2,342,421.77	744.21	3.81250 %	Repo	
01/22/07	01/23/07	2,326,865.11	250.46	3.87500 %	Repo	
01/23/07	01/24/07	2,313,417.99	245.00	3.81250 %	Repo	
01/24/07	01/25/07	2,303,188.32	243.91	3.81250 %	Repo	
01/25/07	01/26/07	2,300,165.26	247.59	3.87500 %	Repo	
01/26/07	01/29/07	2,291,368.05	739.92	3.87500 %	Repo	
01/29/07	01/30/07	2,287,012.29	246.17	3.87500 %	Repo	
01/30/07	01/31/07	2,285,650.96	246.02	3.87500 %	Repo	
01/31/07	02/01/07	2,281,460.28	245.57	3.87500 %	Repo	
Averages :	\$	2,387,350.25		3.85410 %		

INVESTMENTS NOT FDIC INSURED

STAGECOACH SWEEP

WELLS FARGO BANK, N.A.

Statement Period : 02/01/2007 - 02/28/2007

CANUTILLO INDEPENDENT SCHOOL DIST
7273 BOSQUE ROAD
PO BOX 100
CANUTILLO TX 79835

Your Stagecoach Sweep is tied to DDA 727730129
Interest Earned is deposited to DDA 727730129
Your Stagecoach Sweep Investment elections Stagecoach Sweep Repo

ACCOUNT SUMMARY

Interest Earned during this period : \$	7,473.86		42,994.54
Interest Received during this period : \$	7,453.68	Interest received YTD : \$	16,958.68
Total Tax backup withholding : \$	.00	Total Tax backup withholding YTD : \$	.00

**For questions, please call your Customer Service Officer, or Treasury
Management Client Services at 1-800-AT-WELLS (289-3557), option 2.**

ACCOUNT DETAIL

Settlement Date	Maturity Date	Amount Invested (\$)	Interest Earned (\$)	Interest Rate	Investment Description	Backup Tax Withholding
02/01/07	02/02/07	2,272,471.33	244.61	3.87500 %	Repo	
02/02/07	02/05/07	2,269,200.38	732.76	3.87500 %	Repo	
02/05/07	02/06/07	2,186,770.32	235.38	3.87500 %	Repo	
02/06/07	02/07/07	2,585,197.13	278.27	3.87500 %	Repo	
02/07/07	02/08/07	2,585,245.21	273.78	3.81250 %	Repo	
02/08/07	02/09/07	2,574,304.19	277.10	3.87500 %	Repo	
02/09/07	02/12/07	2,572,911.07	830.84	3.87500 %	Repo	
02/12/07	02/13/07	2,558,334.24	275.38	3.87500 %	Repo	
02/13/07	02/14/07	2,552,794.77	274.78	3.87500 %	Repo	
02/14/07	02/15/07	2,540,453.67	273.45	3.87500 %	Repo	
02/15/07	02/16/07	2,532,987.38	277.05	3.93750 %	Repo	
02/16/07	02/20/07	2,529,238.17	1,088.98	3.87500 %	Repo	
02/20/07	02/21/07	2,521,032.29	271.36	3.87500 %	Repo	
02/21/07	02/22/07	2,517,806.66	271.01	3.87500 %	Repo	
02/22/07	02/23/07	2,512,131.89	266.04	3.81250 %	Repo	
02/23/07	02/26/07	2,508,617.93	810.07	3.87500 %	Repo	
02/26/07	02/27/07	2,450,565.00	263.78	3.87500 %	Repo	
02/27/07	02/28/07	2,447,687.15	263.47	3.87500 %	Repo	
02/28/07	03/01/07	2,429,697.46	265.75	3.93750 %	Repo	

Averages : \$ 2,479,879.27 3.87493 %

INVESTMENTS NOT FDIC INSURED



LOGIC Newsletter

February 2007

As of February 28, 2007

Current Invested Balance	\$1,331,411,684.20
Weighted Average Maturity (1)*	30 Days
Weighted Average Maturity (2)*	56 Days
Net Asset Value	.999875
Total Number of Participants	379
Management Fee on Invested Balance	0.0875%
Interest Distributed	\$6,072,747.62
Management Fee Collected	\$80,478.65
Standard & Poor's Current Rating	AAAm

February Averages:

Average Invested Balance	\$1,480,705,114.77
Average Monthly Yield, on a simple basis	5.2755%
Average Weighted Average Maturity (1)*	21 Days
Average Weighted Average Maturity (2)*	42 Days

*Definition of Weighted Average Maturity (1) & (2)

- (1) This weighted average maturity calculation uses the SEC Rule 2a-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This Rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.
- (2) This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate the weighted average maturity for the pool.

Holiday Reminder

Please note that in observance of the Good Friday holiday, **LOGIC will be closed on Friday, April 6, 2007.**

In addition, due to markets closing early in anticipation of the holiday, LOGIC will close early on **Thursday, April 5, 2007.** The transaction deadline for same day wire deposits and withdrawals will be 2 p.m. There will be no change to the standard ACH deadline of 3:30 p.m.

This is one of the unusual dates when banks are open but markets are closed. Please plan accordingly to meet your liquidity needs.

Economic Outlook

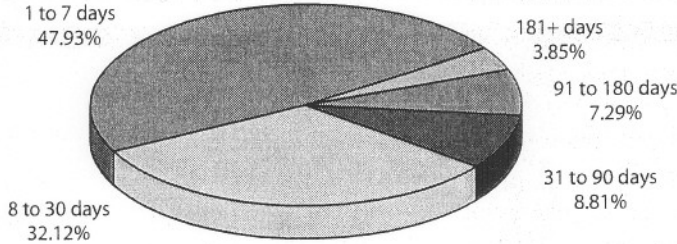
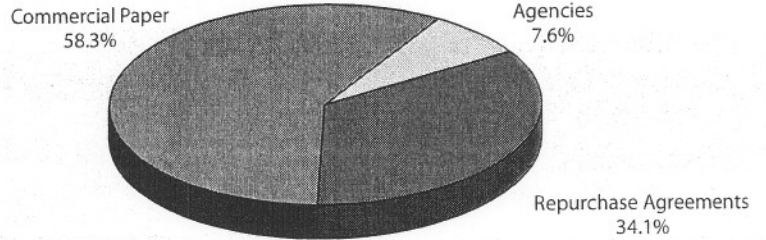
The month of February saw a potentially fundamental shift in the markets' assessment of risk that included an aggressive rally in rates and steepening of the yield curve, as well as a general repricing of spread sectors along with global equities. While this coincided with mixed economic reports and credit concerns about subprime mortgages, data released in February suggest that the economy continues to move at a considerably healthy pace.

The unemployment rate, despite an up-tick to 4.6%, still remained at the lower end of its range in the cycle and the mix of housing data reported for the month of January pointed further to a market that may have already bottomed. U.S. Treasury yields fell significantly across the curve, with the two- and five-year Treasury notes down by 30 basis points (bps) and 32 bps respectively. The spread between the two maturities ended February at -13 bps, down from -10 bps at the end of January.

The subprime mortgage market has received a good deal of focus over the past month as lenders within this market have faced pressures from early pay defaults. While difficulties faced by the subprime market have so far been contained to that market, we continue to monitor developments to assess their potential impact on broader markets.

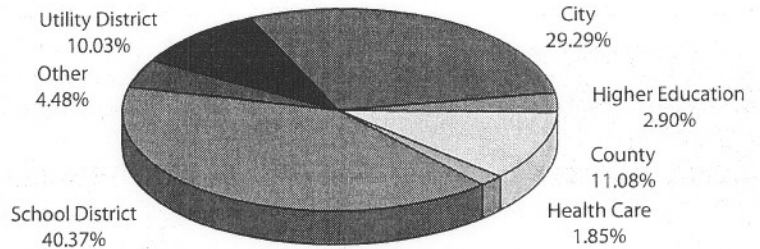
The Federal Reserve is expected to remain on hold through the first half of the year, with the possibility of a rate hike in the second half. Although, it is not anticipated that the Fed will react to just one month of concerning inflation reports, it is expected they will keep a close watch on data released in coming months to determine whether the most recent increases in both the core PCE and core CPI are the start of a trend. The housing market correction is anticipated to abate by midyear, with GDP growth coming in at or above trend (2.75% – 3.0%) for the rest of the year, driven by strong personal consumption.

**Portfolio by
Type of Investment
As of February 28, 2007**



**Portfolio by
Maturity
As of February 28, 2007**

**Distribution of
Participants by Type
As of February 28, 2007**



Historical Program Information

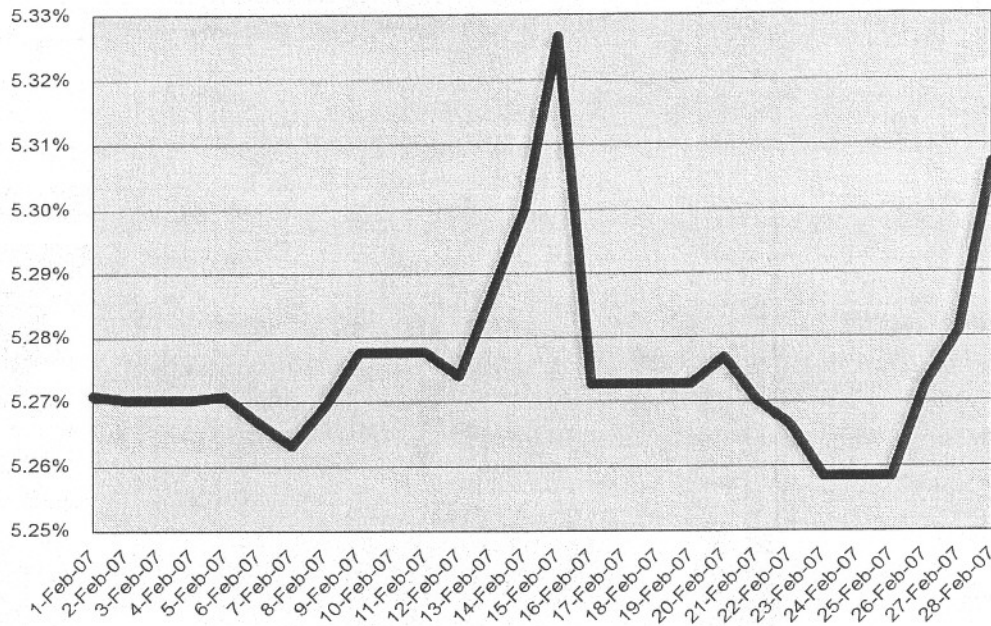
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Feb 07	5.2755%	\$ 1,331,411,684.20	\$ 1,331,245,998.68	0.999875	21	42	379
Jan 07	5.2828%	1,312,186,145.24	1,311,963,474.07	0.999830	29	54	379
Dec 06	5.2774%	818,636,836.34	818,417,815.00	0.999667	39	68	379
Nov 06	5.2742%	845,271,022.29	845,230,400.53	0.999951	43	77	378
Oct 06	5.2905%	851,512,461.92	851,527,186.18	1.000017	40	76	378
Sep 06	5.2945%	873,077,522.95	873,400,984.73	1.000054	39	81	378
Aug 06	5.2818%	892,640,772.66	892,631,935.52	0.999990	25	65	377
Jul 06	5.2381%	955,577,485.48	955,523,945.67	0.999943	21	53	377
Jun 06	5.0339%	945,027,346.09	945,020,173.41	0.999854	20	47	377
May 06	4.9386%	943,774,494.55	943,695,222.64	0.999916	22	45	377
Apr 06	4.7444%	968,353,292.38	968,230,418.80	0.999873	16	38	376
Mar 06	4.5529%	1,006,195,726.14	1,006,122,884.58	0.999885	16	28	376
Feb 06	4.4846%	1,104,608,112.27	1,104,539,876.57	0.999938	18	27	376

Portfolio Asset Summary as of February 28, 2007

	Book Value	Market Value
Uninvested Balance	\$ 79.47	\$ 79.47
Accrual of Interest Income	902,799.71	902,799.71
Interest and Management Fees Payable	(6,118,718.55)	(6,118,718.55)
Repurchase Agreements	457,503,000.00	457,503,000.00
Commercial Paper	778,007,326.43	777,823,632.94
Government Securities	101,117,197.14	101,135,205.11
Total	\$ 1,331,411,684.20	\$ 1,331,245,998.68

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by J.P. Morgan Chase & Co. and the assets are safekept in a separate custodial account at the Federal Reserve Bank in the name of LOGIC. The only source of payment to the Participants are the assets of LOGIC. There is no secondary source of payment for the pool such as insurance or guarantee. Should you require a copy of the portfolio, please contact LOGIC Participant Services.

LOGIC Daily Rates for February 2007



Daily Summary for February 2007

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	LOGIC Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
1-Feb-07	5.2710%	0.000144412	1,398,947,251.25	0.999841	20	38
2-Feb-07	5.2703%	0.000144391	1,486,624,156.64	0.999847	19	35
3-Feb-07	5.2703%	0.000144391	1,486,624,156.64	0.999847	19	35
4-Feb-07	5.2703%	0.000144391	1,486,624,156.64	0.999847	19	35
5-Feb-07	5.2709%	0.000144407	1,499,221,536.15	0.999827	18	35
6-Feb-07	5.2668%	0.000144295	1,549,559,619.30	0.999853	19	35
7-Feb-07	5.2632%	0.000144197	1,555,008,697.60	0.999831	19	35
8-Feb-07	5.2695%	0.000144371	1,589,488,818.56	0.999836	18	34
9-Feb-07	5.2777%	0.000144594	1,592,667,828.38	0.999832	18	33
10-Feb-07	5.2777%	0.000144594	1,592,667,828.38	0.999832	18	33
11-Feb-07	5.2777%	0.000144594	1,592,667,828.38	0.999832	18	33
12-Feb-07	5.2740%	0.000144492	1,604,879,707.58	0.999865	18	40
13-Feb-07	5.2870%	0.000144850	1,587,467,619.85	0.999876	18	40
14-Feb-07	5.3003%	0.000145214	1,574,928,243.83	0.999877	19	40
15-Feb-07	5.3267%	0.000145937	1,410,899,815.01	0.999855	22	47
16-Feb-07	5.2728%	0.000144459	1,428,062,377.60	0.999844	20	44
17-Feb-07	5.2728%	0.000144459	1,428,062,377.60	0.999844	20	44
18-Feb-07	5.2728%	0.000144459	1,428,062,377.60	0.999844	20	44
19-Feb-07	5.2728%	0.000144459	1,428,062,377.60	0.999844	20	44
20-Feb-07	5.2769%	0.000144572	1,426,917,964.53	0.999843	21	45
21-Feb-07	5.2702%	0.000144389	1,432,709,328.73	0.999841	21	45
22-Feb-07	5.2664%	0.000144285	1,418,803,661.82	0.999835	21	47
23-Feb-07	5.2584%	0.000144067	1,425,896,318.02	0.999861	25	49
24-Feb-07	5.2584%	0.000144067	1,425,896,318.02	0.999861	25	49
25-Feb-07	5.2584%	0.000144067	1,425,896,318.02	0.999861	25	49
26-Feb-07	5.2724%	0.000144450	1,417,378,945.57	0.999850	26	52
27-Feb-07	5.2809%	0.000144681	1,434,305,900.15	0.999880	28	53
28-Feb-07	5.3071%	0.000145400	1,331,411,684.20	0.999875	30	56

Average 5.2755% 0.000144534 80 1,480,705,114.77 21 42

LOGIC Participant Services
c/o First Southwest Asset Management, Inc.
325 North St. Paul Street, Suite 800
Dallas, TX 75201



LOGIC Board

LOGIC Board Members

Philip G. Roberson	Arlington ISD	Board President
Fred L. Werner	City of Grapevine	Board Vice President
Judd R. Sanderson	North Texas Municipal Water District	Board Treasurer / Investment Officer
Kandy Daniel	City of Beaumont	Board Member

Contacts

For more information contact LOGIC Participant Services ★ 1-800-895-6442 ★ www.logic.org



Liquidity Plus Fund
Quarterly Report - Quarter Ending February 2007

Canutillo ISD - 71907

Account No.: 0727716532
Account Title: Canutillo ISD General Operating Account

	Participant Assets	Market Value
Beginning balance	10,949.42	10,949.52
12/29/2006 - Interest	47.89	
1/31/2007 - Interest	48.01	
2/9/2007 - Withdrawal	(11,000.00)	
2/28/2007 - Interest	12.54	
Ending balance	57.86	57.86

Account No.: 0727723595
Account Title: Canutillo ISD Debt Service Account

	Participant Assets	Market Value
Beginning balance	43,773.58	43,773.96
12/29/2006 - Interest	191.44	
1/31/2007 - Interest	191.95	
2/28/2007 - Interest	174.40	
Ending balance	44,331.37	44,332.91

Distributed by





Liquidity Corporate Fund

Quarterly Report - Quarter Ending February 2007

Canutillo ISD - 71907

Account No.: 0727716532
 Account Title: Canutillo ISD General Operating Account

	Participant Assets	Market Value
Beginning balance	3,870,954.44	3,870,585.35
12/4/2006 - Deposit	5,369.00	
12/6/2006 - Deposit	3,873.10	
12/12/2006 - Deposit	287,005.00	
12/12/2006 - Deposit	24,958.60	
12/15/2006 - Withdrawal	(1,000,000.00)	
12/20/2006 - Deposit	15,737.45	
12/21/2006 - Withdrawal	(1,500,000.00)	
12/21/2006 - Deposit	294,286.80	
12/21/2006 - Deposit	21,719.50	
12/21/2006 - Deposit	3,935.52	
12/21/2006 - Deposit	41,504.99	
12/21/2006 - Deposit	6,681.19	
12/21/2006 - Deposit	12,816.32	
12/21/2006 - Deposit	7,391.97	
12/22/2006 - Withdrawal	(1,000,000.00)	
12/22/2006 - Deposit	98,615.73	
12/26/2006 - Deposit	882.85	
12/26/2006 - Deposit	156,649.00	
12/29/2006 - Interest	12,696.59	
1/22/2007 - Deposit	267,534.00	
1/24/2007 - Transfer out (To LC)	(351,049.00)	
1/24/2007 - Transfer in (From LC)	248,213.62	
1/24/2007 - Transfer out (To LC)	(390,820.00)	
1/24/2007 - Transfer in (From LC)	386,710.56	
1/24/2007 - Transfer out (To LC)	(287,005.00)	
1/24/2007 - Transfer in (From LC)	353,084.79	
1/24/2007 - Transfer out (To LC)	(267,534.00)	
1/24/2007 - Transfer in (From LC)	339,733.92	
1/25/2007 - Deposit	64,969.00	
1/26/2007 - Deposit	6,071.88	
1/26/2007 - Deposit	217,052.70	
1/26/2007 - Deposit	15,690.10	
1/26/2007 - Deposit	10,565.95	
1/26/2007 - Deposit	80,645.45	
1/26/2007 - Deposit	2,636.75	
1/26/2007 - Deposit	24,133.12	
1/26/2007 - Withdrawal	(1,000,000.00)	
1/30/2007 - Deposit	131,823.00	
1/30/2007 - Deposit	11,469.84	
1/30/2007 - Deposit	18.00	
1/31/2007 - Withdrawal	(1,000,000.00)	
1/31/2007 - Interest	5,837.80	

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12007 Research Blvd.
 Austin, Texas 78759
 800-758-3927

Liquidity Corporate Fund
Quarterly Report - Quarter Ending February 2007

Canutillo ISD - 71907

Account No.: 0727716532 (Continued)
Account Title: Canutillo ISD General Operating Account

	Participant Assets	Market Value
2/9/2007 - Deposit	270,906.00	
2/9/2007 - Deposit	183.83	
2/9/2007 - Deposit	762.85	
2/9/2007 - Deposit	18,369.29	
2/9/2007 - Deposit	63,380.78	
2/9/2007 - Deposit	1,921.75	
2/15/2007 - Deposit	165,145.58	
2/15/2007 - Deposit	16,487.41	
2/15/2007 - Deposit	13,235.27	
2/15/2007 - Deposit	34,238.40	
2/16/2007 - Deposit	9,179.96	
2/16/2007 - Deposit	822.85	
2/26/2007 - Deposit	64,969.00	
2/28/2007 - Interest	2,444.31	
Ending balance	896,907.81	896,916.32

Account No.: 0727723595
Account Title: Canutillo ISD Debt Service Account

	Participant Assets	Market Value
Beginning balance	1,582,700.41	1,582,549.50
12/29/2006 - Interest	6,974.54	
1/31/2007 - Withdrawal	(31,875.00)	
1/31/2007 - Interest	6,992.64	
2/9/2007 - Withdrawal	(1,500,000.00)	
2/28/2007 - Interest	1,955.75	
Ending balance	66,748.34	66,748.97

Account No.: 0727721037
Account Title: Canutillo ISD Food Service Account

	Participant Assets	Market Value
Beginning balance	104,991.36	104,981.35
12/29/2006 - Interest	462.67	
1/24/2007 - Transfer in (From LC)	351,049.00	
1/24/2007 - Transfer out (To LC)	(248,213.62)	
1/24/2007 - Transfer in (From LC)	390,820.00	
1/24/2007 - Transfer out (To LC)	(386,710.56)	
1/24/2007 - Transfer in (From LC)	287,005.00	
1/24/2007 - Transfer out (To LC)	(353,084.79)	
1/24/2007 - Transfer in (From LC)	267,534.00	
1/24/2007 - Transfer out (To LC)	(339,733.92)	
1/31/2007 - Interest	428.56	

Distributed by



Liquidity Corporate Fund
Quarterly Report - Quarter Ending February 2007

Canutillo ISD - 71907

Account No.: 0727721037 (Continued)
Account Title: Canutillo ISD Food Service Account

	Participant Assets	Market Value
2/28/2007 - Interest	296.10	
Ending balance	<u>74,843.80</u>	74,844.51

Account No.: 0727727554
Account Title: Canutillo ISD Workmens Compensation Account

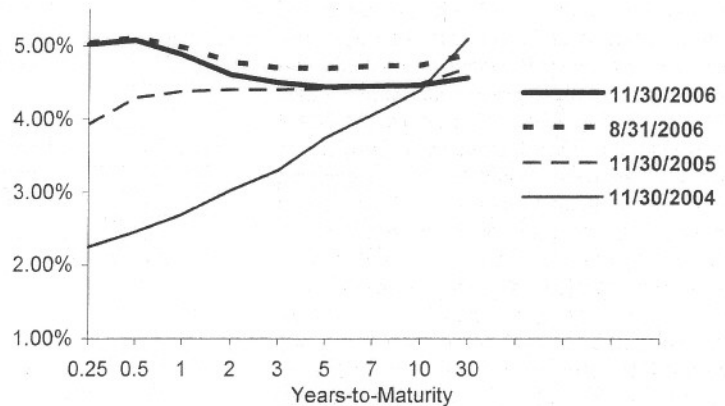
	Participant Assets	Market Value
Beginning balance	195,839.35	195,820.68
12/29/2006 - Interest	863.01	
1/31/2007 - Interest	865.81	
2/28/2007 - Interest	784.73	
Ending balance	<u>198,352.90</u>	198,354.78

Distributed by



The Treasury bond market rallied in the quarter ending in November as yields fell 17 to 32 basis points across the curve. The yield curve maintained its inverted shape as the yield on the two-year note is higher than the five and ten-year notes. The equity markets also traded higher during the quarter as the Dow, NASDAQ and S&P 500 index gained 7.4, 11.4, and 7.4 percent, respectively. The Federal Reserve left rates unchanged at both the September and October meetings. In the statement that accompanied the October announcement, the Fed indicated that the economy continues to grow at a moderate pace, slowed mainly by the housing market and that inflation has the potential to moderate as well. The housing market continued to show weakness as new home purchases fell by 3.2 percent in October. The first revision of third quarter GDP reflected an increase to 2.2 percent from the original estimate of 1.6 percent. The increase was largely due to an increase in the inventories estimate. The next FOMC meeting is scheduled for December 12.

U.S. Treasury Yield Curves



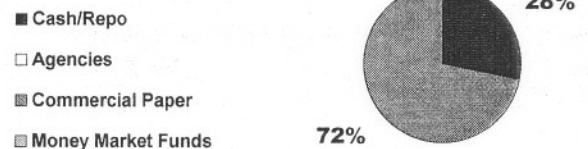
Liquidity Fund

Duration 0.12625

	Participant Assets	Market Value
Beginning-of-Quarter Balance	347,403,868.97	347,390,185.40
Deposits	291,951,825.24	
Withdrawals	(221,506,243.04)	
End-of-Quarter Balance	417,849,451.17	417,802,446.46

Investment Distribution by Fund

Liquidity Fund

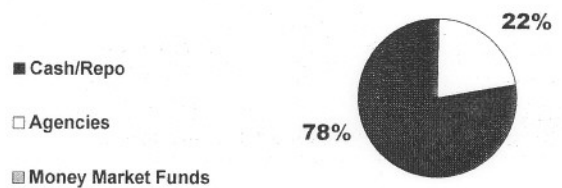


Liquidity Plus Fund

Duration 0.04836

	Participant Assets	Market Value
Beginning-of-Quarter Balance	1,717,017,240.90	1,716,867,496.13
Deposits	2,024,183,401.29	
Withdrawals	(1,545,360,578.27)	
End-of-Quarter Balance	2,195,840,063.92	2,195,859,361.29

Liquidity Plus Fund

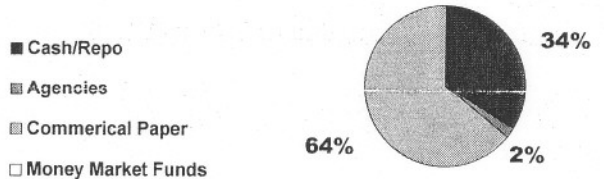


Liquidity Corporate Fund

Duration 0.13113

	Participant Assets	Market Value
Beginning-of-Quarter Balance	869,295,813.68	869,247,259.77
Deposits	1,705,441,744.76	
Withdrawals	(1,460,267,495.34)	
End-of-Quarter Balance	1,114,470,063.10	1,114,363,800.26

Liquidity Corporate Fund



Returns

	September		October		November	
	Average Rate	7-day SEC Yield	Average Rate	7-day SEC Yield	Average Rate	7-day SEC Yield
Liquidity Fund	5.18%	5.21%	5.20%	5.21%	5.19%	5.20%
Liquidity Plus Fund	5.15%	5.18%	5.15%	5.16%	5.15%	5.15%
Liquidity Corporate Fund	5.18%	5.21%	5.20%	5.20%	5.19%	5.20%

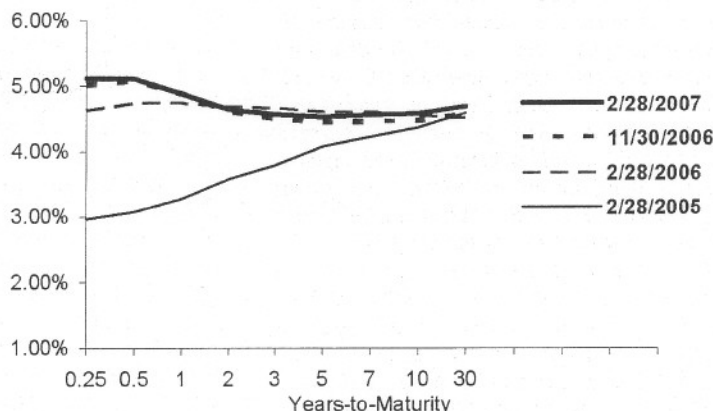
William Mastrodicasa
William Mastrodicasa

Chris Stanislo
Chris Stanislo

Lone Star Investment Pool Investment Officers

The quarter ending in February was a relatively volatile one for the Treasury bond market, but the market closed the period with only modestly lower prices. Yields ended the period higher by three to 12 basis points across the curve. Bonds traded lower from mid-January to mid-February as the yield on the two-year Treasury note rose to 4.98 percent. The sell-off was due to stronger than expected economic data and expectations in the market that the Fed was on hold until at least September. U.S. stocks fell and bonds rallied on the last day of February on news of a China government crackdown on equity investments. The Federal Reserve left the target overnight interest rate unchanged at 5.25 percent at both the December and January FOMC meetings. The minutes for the January FOMC meeting revealed that the members discussed dropping the tightening bias, but that notion was rejected. The minutes said "all members agreed that the statement should continue to stress that some inflation risks remained and note that additional policy firming was possible."

U.S. Treasury Yield Curves



Liquidity Fund

Duration 0.10283

	Participant Assets	Market Value
Beginning-of-Quarter Balance	417,849,451.17	417,802,446.46
Deposits	1,284,447,546.38	
Withdrawals	(734,717,016.49)	
End-of-Quarter Balance	967,579,981.06	967,578,973.34

Liquidity Plus Fund

Duration 0.09147

	Participant Assets	Market Value
Beginning-of-Quarter Balance	2,195,840,063.92	2,195,859,361.29
Deposits	3,958,662,179.47	
Withdrawals	(2,640,781,519.53)	
End-of-Quarter Balance	3,513,720,723.86	3,513,843,109.67

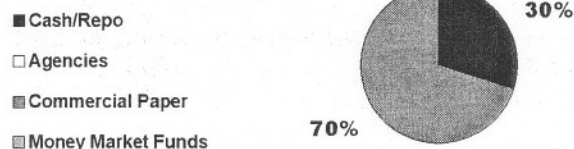
Liquidity Corporate Fund

Duration 0.12688

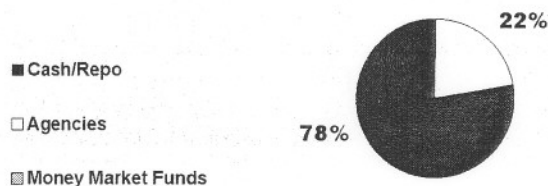
	Participant Assets	Market Value
Beginning-of-Quarter Balance	1,114,470,063.10	1,114,363,800.26
Deposits	2,315,554,403.44	
Withdrawals	(1,788,266,765.58)	
End-of-Quarter Balance	1,641,757,700.96	1,641,773,273.86

Investment Distribution by Fund

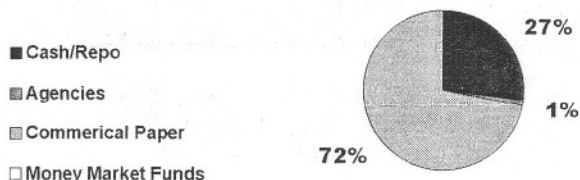
Liquidity Fund



Liquidity Plus Fund



Liquidity Corporate Fund



Returns

	December		January		February	
	Average Rate	7-day SEC Yield	Average Rate	7-day SEC Yield	Average Rate	7-day SEC Yield
Liquidity Fund	5.19%	5.21%	5.19%	5.19%	5.18%	5.19%
Liquidity Plus Fund	5.15%	5.17%	5.14%	5.15%	5.15%	5.16%
Liquidity Corporate Fund	5.19%	5.21%	5.18%	5.19%	5.18%	5.19%

William Mastrodicasa
William Mastrodicasa

Chris Stanislo
Chris Stanislo

Lone Star Investment Pool Investment Officers

Liquidity Fund

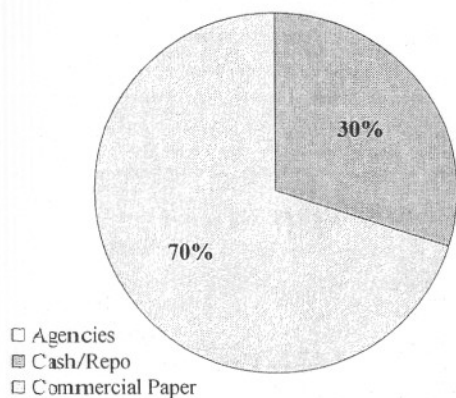
Return Information

Average Monthly Return (a)	5.18%
SEC 7-Day Fund Yield (a)	5.19%
Weighted Average Maturity One (b)	35 Days
Weighted Average Maturity Two (b)	36 Days
Portfolio Maturing beyond One year	0%
Net Asset Value	\$1.00
Annualized Expense Ratio	0.18%
Standard & Poor's Rating	AAAm

Inventory Position

	Book Value	Market Value
Cash Repo	289,201,527	289,201,527
Agencies	-	-
Commercial Paper	678,378,454	678,377,446
Money Market Funds	-	-
Total Assets	967,579,981	967,578,973

Investment Distribution



Liquidity Plus Fund

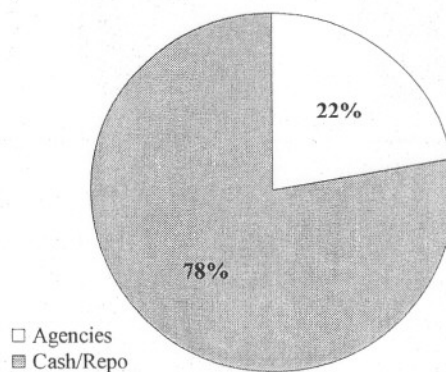
Return Information

Average Monthly Return (a)	5.15%
SEC 7-Day Fund Yield (a)	5.16%
Weighted Average Maturity One (b)	32 Days
Weighted Average Maturity Two (b)	33 Days
Portfolio Maturing beyond One year	2%
Net Asset Value	\$0.50
Annualized Expense Ratio	0.18%
Standard & Poor's Rating	AAAF/S1+

Inventory Position

	Book Value	Market Value
Cash Repo	2,733,999,599	2,733,999,599
Agencies	779,721,124	779,843,510
Money Market Funds	-	-
Total Assets	3,513,720,724	3,513,843,110

Investment Distribution



Liquidity Corporate Fund

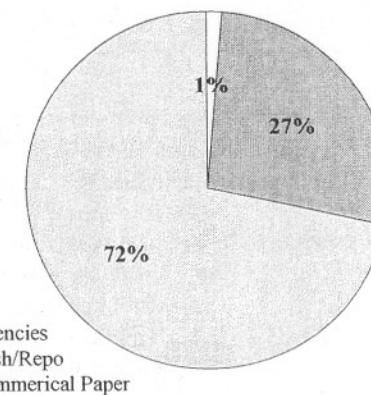
Return Information

Average Monthly Return (a)	5.18%
SEC 7-Day Fund Yield (a)	5.19%
Weighted Average Maturity One (b)	43 Days
Weighted Average Maturity Two (b)	44 Days
Portfolio Maturing beyond One year	0%
Net Asset Value	\$0.50
Annualized Expense Ratio	0.18%
Standard & Poor's Rating	AAAF/S1+

Inventory Position

	Book Value	Market Value
Cash Repo	442,703,028	442,703,028
Agencies	23,499,317	23,498,380
Commercial Paper	1,175,555,356	1,175,571,866
Money Market Funds	-	-
Total Assets	1,641,757,701	1,641,773,274

Investment Distribution



(a) The return information represents the average annualized rate of return on investments for the time period referenced. Return rates may reflect a partial waiver of the Lone Star Investment Pool operating expense. Past performance is no guarantee of future results. The 7-day yield is calculated using standard SEC formulas.

(b) The weighted average maturity one calculation uses the industry standard definition of state maturity for floating rate instruments, the number of days until the next reset date. The weighted average maturity two calculation uses the final maturity of any floating rate instruments, as opined in Texas Attorney General Opinion No. JC0359.



Texas CLASS Daily Rates February 2007

For more information, call MBIA Asset Management at (800)395-5505
Fax: (800)765-7600



<i>Date</i>	<i>Daily Rates</i>	<i>Annual Yield</i>
02/01/07	5.34%	5.48%
02/02/07	5.32%	5.47%
02/03/07	5.32%	5.47%
02/04/07	5.32%	5.47%
02/05/07	5.32%	5.47%
02/06/07	5.32%	5.46%
02/07/07	5.32%	5.46%
02/08/07	5.32%	5.46%
02/09/07	5.32%	5.46%
02/10/07	5.32%	5.46%
02/11/07	5.32%	5.46%
02/12/07	5.31%	5.46%
02/13/07	5.32%	5.46%
02/14/07	5.32%	5.46%
02/15/07	5.35%	5.50%
02/16/07	5.34%	5.48%
02/17/07	5.34%	5.48%
02/18/07	5.34%	5.48%
02/19/07	5.34%	5.48%
02/20/07	5.34%	5.48%
02/21/07	5.33%	5.48%
02/22/07	5.33%	5.48%
02/23/07	5.34%	5.48%
02/24/07	5.34%	5.48%
02/25/07	5.34%	5.48%
02/26/07	5.32%	5.47%
02/27/07	5.41%	5.56%
02/28/07	5.44%	5.59%
Average	5.33%	5.48%

Rates can vary over time. Past performance is no guarantee of future results.



Texas CLASS Portfolio Holdings February 2007

For more information, call MBIA Asset Management at (800)395-5505
Fax: (800)765-7600



Face Amount		Maturity Date	Yield/Rate	Value
FEDERAL FARM CREDIT BANK NOTES				
\$10,750,000.00	Federal Farm Credit Bank Notes	03/29/2007	5.19%	\$10,750,000.00
<hr/>				
\$10,750,000.00	TOTAL FEDERAL FARM CREDIT BANK NOTES			\$10,750,000.00
 FEDERAL HOME LOAN BANK NOTES				
\$12,000,000.00	Federal Home Loan Bank Notes	06/21/2007	5.59%	\$12,007,200.00
\$20,000,000.00	Federal Home Loan Bank Notes	12/28/2007	5.35%	\$20,004,000.00
\$30,000,000.00	Federal Home Loan Bank Notes	01/10/2008	5.44%	\$30,000,000.00
\$35,000,000.00	Federal Home Loan Bank Notes	01/15/2008	5.36%	\$35,003,500.00
\$20,000,000.00	Federal Home Loan Bank Notes	02/22/2008	5.31%	\$20,002,000.00
\$50,000,000.00	Federal Home Loan Bank Notes	02/25/2008	5.40%	\$50,040,000.00
\$30,000,000.00	Federal Home Loan Bank Notes	02/15/2008	5.29%	\$30,006,000.00



For more information, call MBIA Asset Management at (800)395-5505
Fax: (800)765-7600

FEDERAL HOME LOAN BANK NOTES

\$197,000,000.00	TOTAL FEDERAL HOME LOAN BANK NOTES	\$197,062,700.00
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FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES

\$20,000,000.00	Federal National Mortgage Association Notes	12/28/2007	5.41%	\$20,004,000.00
\$10,000,000.00	Federal National Mortgage Association Notes	03/02/2007	5.19%	\$9,999,000.00
\$30,000,000.00	TOTAL FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES			\$30,003,000.00

FREDDIE MAC NOTES

\$15,000,000.00	FREDDIE MAC Notes	03/23/2007	5.24%	\$14,973,000.00
\$10,000,000.00	FREDDIE MAC Notes	04/17/2007	5.27%	\$9,932,660.51
\$65,000,000.00	FREDDIE MAC Notes	03/14/2008	5.37%	\$65,019,500.00
\$20,500,000.00	FREDDIE MAC Notes	03/15/2007	5.06%	\$20,489,818.12
\$110,500,000.00	TOTAL FREDDIE MAC NOTES			\$110,414,978.63

REPURCHASE AGREEMENTS

\$1,106,763,377.17	Collateral Total Amount = \$1,128,898,644.71 or 102%.	03/01/2007	5.32%	\$1,106,763,377.17
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REPURCHASE AGREEMENTS

\$1,106,763,377.17 TOTAL REPURCHASE AGREEMENTS

\$1,106,763,377.17

MUNICIPAL

\$30,000,000.00	Texas Public Finance Authority	03/05/2007	5.28%	\$29,999,400.00
\$36,400,000.00	Texas Public Finance Authority	04/04/2007	5.29%	\$36,396,360.00

\$66,400,000.00 TOTAL MUNICIPAL

\$66,395,760.00

COMMERCIAL PAPER

\$30,000,000.00	Amstel Funding Corp	04/25/2007	5.46%	\$29,755,382.66
\$33,030,000.00	Amstel Funding Corp	05/02/2007	5.38%	\$32,730,746.54
\$41,533,000.00	Anglesea Funding LLC	03/01/2007	5.38%	\$41,533,000.00
\$45,300,000.00	Aspen Funding Corp.	03/26/2007	5.37%	\$45,134,068.82
\$50,000,000.00	Aspen Funding Corp.	03/27/2007	5.37%	\$49,809,527.16
\$20,000,000.00	Atlantis One Funding Corp	03/20/2007	5.45%	\$19,943,463.87
\$25,000,000.00	Atomium Funding Corp	03/20/2007	5.36%	\$24,930,398.92



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\$23,626,000.00	Atomium Funding Corp	05/03/2007	5.39%	\$23,408,078.06
\$75,000,000.00	Starbird Funding Corp	03/19/2007	5.37%	\$74,801,970.96
\$40,000,000.00	Societe Generale North America	05/09/2007	5.31%	\$39,596,818.47
\$25,000,000.00	Societe Generale North America	03/15/2007	5.44%	\$24,947,962.76
\$85,000,000.00	Societe Generale North America	03/01/2007	5.38%	\$85,000,000.00
\$20,000,000.00	Perry Global LLC Series A CP	03/15/2007	5.39%	\$19,958,709.03
\$28,735,000.00	Park Granada LLC	03/29/2007	5.39%	\$28,616,754.06
\$30,000,000.00	Park Granada LLC	03/30/2007	5.39%	\$29,872,061.07
\$50,000,000.00	Newport Funding Corp	04/16/2007	5.39%	\$49,662,740.76
\$25,000,000.00	Newport Funding Corp	04/09/2007	5.38%	\$24,857,124.14
\$50,000,000.00	UBS Finance(DE) LLC	08/07/2007	5.40%	\$48,850,228.30
\$100,000,000.00	UBS Finance (DE) LLC	03/01/2007	5.37%	\$100,000,000.00
\$67,500,000.00	Tulip Funding	03/02/2007	5.35%	\$67,490,099.91
\$50,000,000.00	Three Pillars Funding Corp.	03/28/2007	5.37%	\$49,802,346.07



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\$50,000,000.00	Newport Funding Corp	03/29/2007	5.37%	\$49,794,965.49
\$32,500,000.00	Newport Funding Corp	03/05/2007	5.37%	\$32,480,891.12
\$25,000,000.00	Morgan Stanley	08/13/2007	5.37%	\$25,005,475.00
\$50,000,000.00	Morgan Stanley	07/06/2007	5.31%	\$50,000,000.00
\$55,000,000.00	Morgan Stanley Group Inc	04/05/2007	5.31%	\$55,003,850.00
\$50,000,000.00	Kitty Hawk Funding Corp	03/27/2007	5.36%	\$49,809,666.58
\$34,500,000.00	Greyhawk Funding LLC	04/03/2007	5.37%	\$34,333,263.02
\$25,695,000.00	Fountain Square Comm Fund.	05/22/2007	5.31%	\$25,388,003.10
\$16,500,000.00	Fountain Square Comm'l Fundng	04/17/2007	5.42%	\$16,385,706.16
\$35,000,000.00	Atomium Funding Corp	05/04/2007	5.38%	\$34,672,665.02
\$75,000,000.00	Barton Capital Corp	03/01/2007	5.38%	\$75,000,000.00
\$40,000,000.00	Chesham Finance	08/23/2007	5.37%	\$40,000,000.00
\$25,000,000.00	Ciesco LP	03/27/2007	5.29%	\$24,904,903.23
\$150,000,000.00	Deutsche Bank Financial Inc	03/01/2007	5.40%	\$150,000,000.00
\$150,000,000.00	EBURY Finance LLP	03/01/2007	5.41%	\$150,000,000.00



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COMMERCIAL PAPER

\$1,728,919,000.00 TOTAL COMMERCIAL PAPER

\$1,723,480,870.28

OTHER SECURITIES

\$24,296,000.00	The Reserve Funds	02/28/2007	5.29%	\$24,296,000.00
\$125,000,000.00	JPMorgan Chase CDA	02/28/2007	5.30%	\$125,000,000.00

\$149,296,000.00 TOTAL OTHER SECURITIES

\$149,296,000.00

\$3,399,628,377.17 TOTAL INVESTMENTS

\$3,394,166,686.08

Portfolio Participants February 2007

For more information, call MBIA Asset Management at (800)395-5505
Fax: (800)765-7600

Alamo Heights ISD	Alice ISD	Allen ISD
Alvin ISD	Anahuac ISD	Angleton Independent School
Aransas County ISD	Arlington ISD	Athens ISD
Atlanta ISD	City of Austin	Baker Road M.U.D.
City of Balch Springs	Barker Cypress M.U.D.	Bastrop County
Beckville ISD	City of Bedford	Village of Bee Cave
Beechnut M.U.D.	Bell County	Bexar County Tax Assesor Collector
Birdville ISD	Blinn College	Blue Ridge West M.U.D.
City of Boerne	Brazoria County	Brazoria County M.U.D. # 6
Brazoria County M.U.D. #1	Brazoria County M.U.D. #2	Brazoria County M.U.D. #3
Brenham ISD	City of Brownsville	Brownsville ISD
City of Buda	City of Bulverde	Bulverde Area Rural Library District
City of Burleson	Burleson County	Caldwell ISD
Caldwell County	Caldwell County Appraisal District	Calhoun County ISD
Canutillo ISD	Canyon Lake Library District	Carroll ISD
City of Castle Hills	Castlewood M.U.D.	City of Cedar Hill
Celina ISD	Central Texas College	Channelview ISD
Chapel Hill ISD	Chelford One M.U.D.	Cinco M.U.D. #9
Clear Creek ISD	City of Cleburne	Coastal Bend College
Coastal Plains MHMR	Coke County	Collin County
Colorado County	Columbia - Brazoria ISD	Columbus ISD
City of Columbus	City of Commerce	Connally ISD
City of Converse Econ. Dev. Corp.	City of Converse	Coppell ISD
Corpus Christi ISD	Cypress Forest P.U.D.	Dallas ISD
Dallas County Schools	Dallas County Utility & Reclamation District	Dallas Housing Authority
City of DeSoto	DeSoto ISD	DeWitt Medical District
Deer Park ISD	Del Valle ISD	Denton County
Denton County District Clerk	Devers ISD	Dickinson ISD
Duncanville ISD	Eanes ISD	East Central ISD
Ector County	Edgewood ISD	Edinburg C.I.S.D.
City of El Campo	El Paso ISD	El Paso County 911 District
City of El Paso	Eldridge Road M.U.D.	Ellis County



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Encanto Real U.D.
Farmersville ISD
Floresville 4A Corporation
Fort Bend County M.U.D. # 111
Fort Bend County M.U.D. # 2
Fort Bend County M.U.D. # 34
Fort Bend County M.U.D. # 94
Frankston ISD
City of Friendswood
Guadalupe Blanco River Authority
Galveston County M.U.D. # 15
Georgetown ISD
Gonzales ISD
Grand Lakes M.U.D. # 4
Green Trails M.U.D.
Groesbeck ISD
City of Harker Heights
Harris County M.U.D. #148
Harris County Utility District #6
Harris County M.U.D. #81
Harris County Utility District #14
Harris County M.U.D. # 166
Harris County M.U.D. # 238
Harris-Fort Bend M.U.D. # 3
Hays County
City of Highland Village
Hopkins County
Hurst Eules Bedford ISD
Irving ISD
Jacksonville ISD
Kemp ISD
Killeen ISD
La Vega ISD
Lake Worth I.S.D.
Lancaster ISD
City of Leander
City of Levelland

Ennis I.S.D.
First Colony Levee Improvement District
Forney I.S.D.
Fort Bend M.U.D. # 66
Fort Bend County
Fort Bend County M.U.D. # 35
Fort Sam Houston ISD
Fredericksburg ISD
Friendswood ISD
Galveston County
Galveston County M.U.D. # 29
City of Goliad
Grand Lakes M.U.D. # 1
Grand Lakes WC & ID
City of Greenville
Guadalupe County
Harlandale ISD
Harris County W.C.I.D. Fondren Road
Harris County M.U.D. # 150
Harris County M.U.D. #151
Harris County E.S.D. #48
Harris County M.U.D. # 200
Harris County M.U.D. # 264
Harris-Fort Bend M.U.D. # 5
Hays CISD
City of Hill Country Village
Howard County
Hutto ISD
Jackrabbit Road P.U.D.
Johnson County
Kenedy ISD
City of Kingsville
La Vernia ISD
Lamar CISD
Laredo ISD
Leander ISD
City of Levelland Economic Dev Corp

Everman ISD
City of Floresville
Fort Bend County M.U.D. # 25
Fort Bend County District Clerk
Fort Bend County M.U.D. # 140
Fort Bend County M.U.D. # 41
Franklin County
Frenship ISD
City of Fulshear
Galveston County M.U.D. # 14
City of Garland
Goliad ISD
Grand Lakes M.U.D. # 2
Grand Prairie ISD
Greenville I.S.D.
City of Haltom City
Harlingen CISD
Harris County M.U.D. #153
Harris County M.U.D. # 149
Harris County M.U.D. #46
Harris County M.U.D. # 118
Harris County M.U.D. # 205
Harris County M.U.D. # 49
Harrison County
Hidalgo County
Hitchcock ISD
City of Huntsville
Industrial ISD
City of Jacksonville
Kaufman ISD
Kilgore ISD
La Porte ISD
Lake Dallas ISD
City of Lancaster
City of Laredo
Lee County
Limestone County



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Little Cypress-Mauriceville CISD	Little Elm ISD	City of Lockhart
Lockhart ISD	City of Longview	Lovejoy I.S.D.
Mabank ISD	Magnolia ISD	City of Mansfield
Marshall ISD	City of McKinney	McKinney ISD
McLennan County	County of Medina	City of Mercedes
Mercedes ISD	Meyersville ISD	Midland County
Midway ISD	Mission Bend M.U.D. #2	Mission CISD
Montgomery County M.U.D. #18	Montgomery County	Montgomery County M.U.D. #36
Montgomery County M.U.D. #40	Montgomery County M.U.D. #46	Montgomery County M.U.D. #47
Montgomery County M.U.D. #6	Montgomery County M.U.D. #60	Montgomery County M.U.D. #67
Montgomery County M.U.D. #7	Mt. Pleasant I.S.D.	Nacogdoches ISD
Navarro County	New Braunfels ISD	City of New Braunfels
North East ISD	North Forest ISD	City of North Richland Hills
North Texas Tollway Authority	Northside ISD	Northwest Harris County M.U.D. #16
Northwest Harris County M.U.D. #21	Nueces County Hospital District	Nueces County
Overton ISD	Palestine ISD	Palmer ISD
Palmer Plantation M.U.D. #1	Palmer Plantation M.U.D. #2	Paris ISD
Paris Economic Development Corporation	City of Pasadena	Pecan Grove M.U.D.
Pettus ISD	Pflugerville ISD	Pharr-San Juan-Alamo ISD
Pine Tree ISD	Prosper I.S.D.	Queen City ISD
Randolph Field ISD	Raymondville ISD	Red Oak ISD
Redwater ISD	Refugio County Appraisal District	Refugio ISD
Region One ESC	Region 19 ESC	Region II ESC
Reid Road M.U.D. #2	Remington M.U.D. # 1	Rice CISD
Richardson ISD	Rio Grande City CISD	Rockett Special Utility District (SUD)
Rockwall County	Rockwall ISD	Rogers ISD
Roma ISD	Roosevelt ISD	City of Rosenberg
Sabine ISD	Salado ISD	Salado Public Library District
San Angelo ISD	San Benito CISD	San Felipe - Del Rio CISD
San Patricio Cnty. Drainage Dist. (U.D.)	San Patricio County	Santa Fe ISD
City of Schertz	Schertz Cibolo Universal City ISD	Schertz/Seguin Local Gov't Corp.
Scurry - Rosser ISD	Sealy I.S.D.	Seguin ISD
City of Shavano Park	City of Sherman	Sherman ISD
Sinton ISD	Smith County	South San Antonio ISD
City of Southlake	Spencer Road Public Utility District	Spring ISD
Sweeny Independent School District	Taft ISD	Tarrant County
Tatum ISD	Taylor ISD	Taylor County



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City of Taylor
Temple ISD
Texas School for the Blind ISD
Thorndale ISD
Tropical Texas Center for MH & MR
Tyler ISD
Victoria ISD
City of Waco
Washington County
Webb County
City of White Oak
Whitehouse I.S.D.
Willow Fork Drainage District (U.D.)
Yorktown ISD

City of Temple
Terrell ISD
Texas School for the Deaf
Tom Green County Clerk
Troup ISD
United ISD
Vidor I.S.D.
Waller County
Waxahachie ISD
Weslaco ISD
White Oak ISD
Whitesboro I.S.D.
City of Woodcreek
Ysleta ISD

Temple Junior College
Texarkana ISD
The Woodlands M.U.D. #2
Tom Green County
Tuloso - Midway ISD
Van Zandt County
Waco ISD
Waller ISD
Weatherford ISD
West Harris County M.U.D. #11
City of Whitehouse
Willacy County
Wylie ISD
Zapata County ISD



Notes

February 2007

For more information, call MBIA Asset Management at (800)395-5505
Fax: (800)765-7600

You may now view and print your Participant Profile on Client Connection. Under Summaries and Reports, click on Statement Reports and then Participant Profile. Follow instructions to make revisions to your Participant information.

As a registered investment adviser, we are required to furnish you with a copy of our ADV Part II of the SEC registration form. If you would like a copy of this form, please contact us at 800-395-5505.

The following information is provided in accordance with Texas state statute 2256.0016. As of February 28, 2007, the portfolio contained the following securities by type:

US Government Agency Bond - 8.78%, US Commercial Paper - 45.76%, US Commercial Paper Floating Rate Note - 4.98%, US Government Agency Discount Note - 0.29%, US Government Agency Floating Rate Note - 1.21%, Taxable Municipal Bond - 1.96%, Collateralized Deposit Account - 3.70%, Repurchase Agreement - 32.60%, Short Term Investment Fund - 0.72%

The portfolio is marked to market at the end of each business day.

Current information can be provided to you by calling your Client Service Representative at 1-800-395-5505.

Market Value at 02/28/2007 -	\$3,394,166,686.08
Amortized Cost at 02/28/2007 -	\$3,394,067,879.16
Difference -	\$98,806.92

The current LOC for the portfolio is \$5,000,000.

The NAV on 02/28/2007 is equal to 1.00

Dollar Weighted Average Maturity - 38 days
The final maturity dates of all securities were less than one year.

The custodial bank for Texas CLASS is Wells Fargo, TX.



For more information, call MBIA Asset Management at (800)395-5505
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The portfolio manager of MBIA Capital Management Corp, sub-advisor for Texas CLASS, is Byron Gehlhardt.

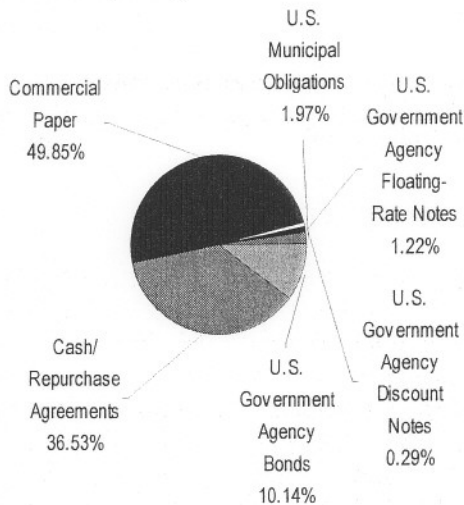
There were no changes to the Third Amended and Restated Trust Agreement.

For the month of February 2007, MBIA Municipal Investors Service Corporation, in its role as Program Administrator, accrued fees of \$148,634 based on average assets for Texas CLASS of \$3,229,248,211. The fee is accrued on a daily basis by multiplying the value of the investment property as determined each day by the fee rate of 20 basis points (.0020) divided by 365 Days. MBIA reserves the right to abate fees listed in the Third Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of February. The fee is paid monthly upon notification to the custodial bank. As of February 28, 2007 the fee was 6 basis points.

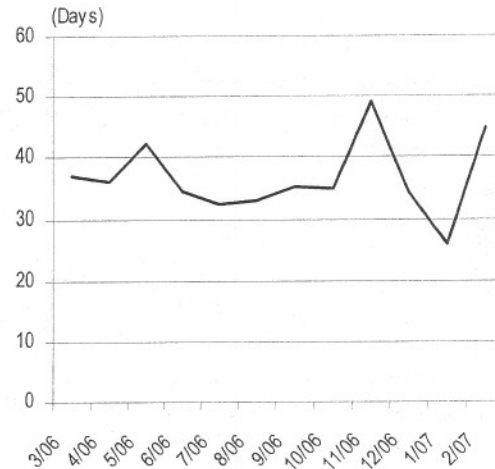
MBIA Asset Management Client Services will be closed on Friday, April 6, 2007 for Good Friday.

Portfolio Composition

(As of Feb. 20, 2007)



Portfolio Weighted-Average Maturity



requirements, and minimizes exposure to interest rate volatility through prudent management of the WAM of all portfolio investments.

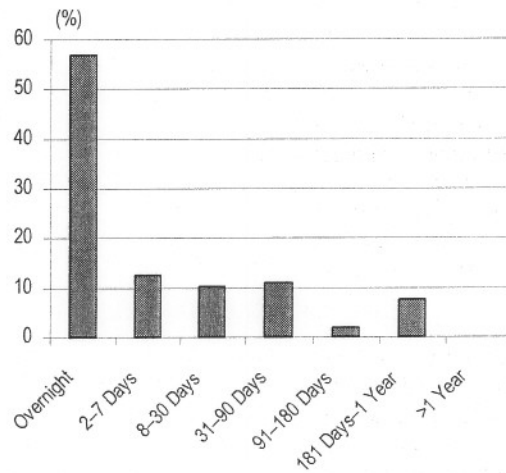
As of Feb. 20, 2007, the WAM of all portfolio securities was 44.64 days (see *Portfolio Weighted-Average Maturity chart at right*).

As required pursuant to the trust agreement, the program administrator has provided for the establishment of a letter of credit (LOC) for the benefit of the pool. The LOC of \$5 million from JP Morgan Chase & Co. provides additional support to a constant share valuation, if needed.

Under the terms of the trust agreement, the size of the LOC may be adjusted quarterly based on the difference between the amortized cost method and mark-to-market method of valuation, up to a maximum of 1% of the value of the pool assets. The program administrator is required to cause the LOC to be drawn if the proceeds of the sale of the pool assets are insufficient to fund the payment of a participant's balance or if the pool fails to meet valuation deviation standards for money market funds employing the amortized cost method set forth in Rule 2a-7, as if such rule was applicable to the pool. Rule 2a-7 requires corrective action if the market value of a money market fund falls to 99.5 cents on the dollar. Thus, the LOC provides additional support of a constant share valuation, if needed.

Portfolio Maturity Profile

(As of Feb. 20, 2007)



■ Liquidity Management

Texas CLASS conservatively manages its maturity profile through investing a significant concentration of the portfolio in securities with maturities of seven days or less. This strategy ensures a high degree of liquidity designed to meet participants' anticipated and unanticipated operating needs. The ability to meet withdrawals as required is paramount since the pool offers participants complete daily liquidity. The

portfolio's conservative approach to liquidity is reflected in its WAM limits and concentration in short-term investments. As of Feb. 20, 2007, approximately 50% of the Texas CLASS portfolio was invested in CP (see *Portfolio Composition chart on page 2*). Management incorporates participant cash flow forecasts in structuring the portfolio. Participants' cash flow patterns are predictable and depend on seasonal receipt of tax proceeds. Cash flow forecasts are monitored to incorporate significant changes in participants' operating requirements and to ensure cash availability at a constant share value.

■ Credit Quality

The pool has the highest credit quality on the basis of portfolio assets, investment practices, diversification standards, operational controls, and management oversight. As of Feb. 20, 2007, Texas CLASS invested approximately 13.62% of its assets in 'AAA' quality U.S. government agency and U.S. government-sponsored or guaranteed securities. At the time of purchase, all short-term investments were considered to be of first-tier credit quality. Additional protection is provided by the LOC issued from JP Morgan Chase & Co.

■ Organization

Texas CLASS was organized in March 1996 under a trust agreement executed by and among Texas local governmental entities in accordance with the Public Funds Investment Act and Texas Government Code. Texas CLASS fully became operational in April 1996. MBIA Municipal Investors Service Corp. (MBIA-MISC) serves as investment adviser and administrator to the pool, subject to the overall supervision of the participants. MBIA-MISC, through a subadvisory agreement with MBIA Capital Management Corp., advises on permitted investments and arranges for the execution of securities transactions. Wells Fargo Bank, N.A. serves as custodian to the pool's assets. MBIA-MISC and MBIA Capital Management are wholly owned subsidiaries of MBIA Inc. Formed in 1990, MBIA-MISC currently provides investment management services for public entities and local government investment pools and cooperatives, with approximately \$11.4 billion of total assets in 13 states and Puerto Rico as of Feb. 20, 2007.

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Fund and Asset Manager
Credit Analysis

**Texas Cooperative Liquid
Assets Securities System**

Rating

Texas Cooperative Liquid
Assets Securities System.....AAA/V1+

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Summary Data

Inception Date: March 8, 1996
Assets: \$3.371 billion (as of Feb. 20, 2007)
Dividends: Accrued and paid daily
Investment Adviser/Administrator:
MBIA Municipal Investors Service Corp.
+1 800 395-5505

■ **Summary**

Texas Cooperative Liquid Assets Securities System (CLASS) is rated 'AAA/V1+'. Local government investment pools in this rating category meet the highest standards for credit quality, conservative investment policies, and safety of principal. The rating also reflects the portfolio's strong ability to provide participants with a constant \$1.00 per share valuation at all times. The pool invests in a high-quality portfolio of investments legally permissible for Texas local government entities pursuant to the Texas Public Funds Investment Act. Portfolio reports are submitted to Fitch Ratings weekly.

■ **Rating Considerations**

- Extremely strong credit quality resulting from the pool's portfolio assets, investment practices, and management controls.
- Minimal market risk by virtue of conservative investment practices and weighted-average maturity (WAM) limits.
- High degree of liquidity sufficient to meet anticipated and unanticipated withdrawals.

■ **Investment Practices**

The objective of the pool is to invest in only legally permissible investments, provide safety of participants' principal, ensure portfolio liquidity as required to finance participants' operations, and maximize current income to the degree consistent with legality, safety, and liquidity. Permitted investments of the pool include U.S. Treasury securities, obligations of or securities guaranteed by U.S. government agencies and instrumentalities, commercial paper (CP), bankers' acceptances, and repurchase agreements. In addition, such securities also must be permitted by Rule 2a-7 of the Investment Company Act of 1940, even though the rule and the act are not applicable to the pool. The pool enters into repurchase agreements only with highly rated counterparties, usually on an overnight basis.

The portfolio's investment strategy combines a high concentration in overnight investments for liquidity, primarily via repurchase agreements with longer term investments of varying maturities. Currently, the pool's assets consist of U.S. Treasury bills and notes, U.S. agency securities, domestic CP, corporate floating-rate securities, and repurchase agreements collateralized with U.S. Treasury securities and agency securities backed by the full faith and credit obligations of the U.S. government (see *Portfolio Composition chart, page 2*). This strategy provides for a high degree of short-term liquidity, facilitates Texas CLASS's ability to satisfy participants' ongoing liquidity



TEXPOOL

THE TEXAS INVESTMENT SERVICE FOR PUBLIC FUNDS

March 2007

PERFORMANCE

<i>As of February 28, 2007</i>	<i>TexPool</i>	<i>TexPool Prime</i>
Current Invested Balance	\$18,572,356,328.20	\$1,632,000,662.96
Weighted Average Maturity (1)*	27 Days	34 Days
Weighted Average Maturity (2)*	35 Days	38 Days
Net Asset Value	1.00004	1.00000
Total Number of Participants	1,948	72
Management Fee on Invested Balance	0.0485%	0.06%
Interest Distributed	\$76,296,962.42	\$6,410,185.34
Management Fee Collected	\$698,342.29	\$44,706.36
Standard & Poor's Current Rating	AAAm	AAAm
February Averages		
Average Invested Balance	\$18,847,571,984.42	\$1,573,166,985.23
Average Monthly Yield, on a simple basis (3)*	5.2802%	5.3112%
Average Weighted Average Maturity (1)*	30 Days	35 Days
Average Weighted Average Maturity (2)*	39 Days	40 Days

*Definitions for Average Weighted Maturity can be found on Page 2.

Economic and Market Commentary – February 28, 2007

The cash market displayed a severely split personality over recent weeks, as longer-term yields rose through most of February in response to stronger-than-expected economic news before sharply reversing course during the final two days of the month. The catalyst for the abrupt shift in sentiment was a steep sell-off in global equity prices combined with weak U.S. durable goods data plus comments from former Federal Reserve Chairman Alan Greenspan that some investors interpreted as warning of recession. Before that "triple header" of disconcerting economic tidings, the cash market had anticipated that the Fed would stay on the sidelines at least through July; as the month ended, however, Fed funds futures contracts reflected expectations for one 25 basis point rate cut before summer and another similar-sized reduction during the second half of the year.

We are pleased to report that we took advantage of the backup in interest rates over the bulk of the month to extend maturities at between the six- and 12-month portion of the cash curve in both TexPool and TexPool Prime. Those moves were rewarded when yields subsequently plunged on February 27th and 28th. In the aftermath of the drop in rates, we are not finding satisfactory value at the longer end of the yield curve, given our view that the first Fed easing move is more likely to occur later than most investors expect. As such, we intend to concentrate our purchases in shorter-dated maturities until yields at the longer end reverse course and move higher, as they have done periodically since the outlook for monetary policy became more problematic late last year.

The recent schizophrenic behavior of the cash market illustrates the importance of remaining disciplined in the pursuit of value. Rather than chasing what we believe to be inadequate yields on longer-dated paper, we have preferred to wait for investors to overreact, as they may have done in early February when expectations for a Fed tightening in 2007 actually became embedded in the yield curve. By keeping our maturities short, we were positioned to exploit that opportunity. It is a strategy that has served our clients well and will remain a cornerstone of our approach.

ANNOUNCEMENTS

New Participants

We would like to recognize and welcome the following entities who joined the TexPool/TexPool Prime program in February, 2007:

1. Williamson-Travis Counties WCID #1F
2. Harris County MUD 396
3. Kerens ISD
4. Wilson ISD
5. Boyd ISD (TexPool Prime)
6. City of Idalou
7. City of Garland (TexPool Prime)
8. Azle Crime Control & Prevention District
9. City of Lindale

New Participants Continued

10. Cinco Southwest MUD #2
11. Etoile ISD
12. Deerhaven Water Control and Improvement District
13. Southwest Harris County MUD #1
14. Chambers County Improvement District #1

Operational Reminder

Once you have contacted your bank to wire funds to TexPool, please remember to enter your deposit on TexConnect, the VRU, or as a Manual Transaction using the Manual Transaction Form located on the TexPool website under Participant Services/Participant Account Maintenance forms. As always, please call Participant Services at 866-839-7665 if you have any questions.



TexPool

PORTFOLIO ASSET SUMMARY AS OF February 28, 2007

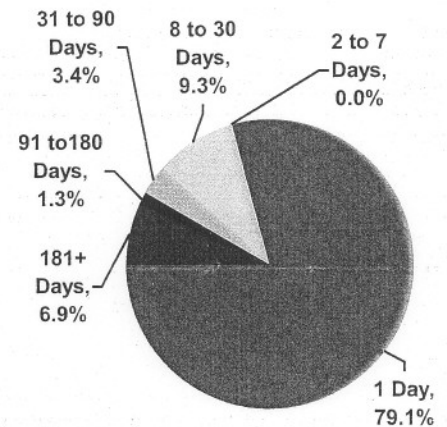
	<i>Book Value</i>	<i>Market Value</i>
Uninvested Balance	\$1,183.79	\$1,183.79
Accrual of Interest Income	29,529,333.85	29,529,333.85
Interest and Management Fees Payable	(76,299,584.80)	(76,299,584.80)
Payable for Investments Purchased	00.00	00.00
Repurchase Agreements	15,721,450,000.00	15,721,450,760.00
Mutual Fund Investments	0.00	0.00
Government Securities	2,897,675,395.36	2,898,428,449.23
Total	\$18,572,356,328.20	\$18,573,110,142.07

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investors and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the Participants is the assets of TexPool. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

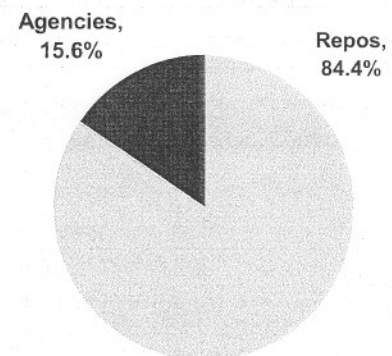
DAILY SUMMARY

Date	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
02/01	5.2556%	0.000143988	\$18,045,325,005.39	0.99997	31	40
02/02	5.2565%	0.000144015	\$18,308,496,779.70	0.99998	32	41
02/03	5.2565%	0.000144015	\$18,308,496,779.70	0.99998	32	41
02/04	5.2565%	0.000144015	\$18,308,496,779.70	0.99998	32	41
02/05	5.2559%	0.000143998	\$18,515,646,207.71	0.99998	29	39
02/06	5.2511%	0.000143865	\$18,755,462,736.17	0.99998	29	38
02/07	5.2492%	0.000143813	\$18,945,299,210.25	0.99998	31	39
02/08	5.2595%	0.000144095	\$19,120,889,660.73	0.99999	30	38
02/09	5.2677%	0.000144320	\$19,380,792,978.78	1.00000	31	39
02/10	5.2677%	0.000144320	\$19,380,792,978.78	1.00000	31	39
02/11	5.2677%	0.000144320	\$19,380,792,978.78	1.00000	31	39
02/12	5.2638%	0.000144215	\$19,348,210,822.52	1.00000	28	37
02/13	5.2817%	0.000144705	\$19,358,543,558.00	0.99999	31	39
02/14	5.2984%	0.000145161	\$18,944,769,677.01	1.00000	31	39
02/15	5.3383%	0.000146256	\$18,685,341,174.07	1.00001	32	40
02/16	5.2993%	0.000145187	\$18,766,318,475.90	1.00001	34	42
02/17	5.2993%	0.000145187	\$18,766,318,475.90	1.00001	34	42
02/18	5.2993%	0.000145187	\$18,766,318,475.90	1.00001	34	42
02/19	5.2993%	0.000145187	\$18,766,318,475.90	1.00001	34	42
02/20	5.3025%	0.000145274	\$18,867,149,418.24	1.00001	30	38
02/21	5.2937%	0.000145033	\$18,916,934,687.08	1.00000	28	36
02/22	5.2843%	0.000144776	\$18,931,637,301.95	0.99999	27	35
02/23	5.2654%	0.000144257	\$18,965,938,444.19	1.00000	29	37
02/24	5.2654%	0.000144257	\$18,965,938,444.19	1.00000	29	37
02/25	5.2654%	0.000144257	\$18,965,938,444.19	1.00000	29	37
02/26	5.2928%	0.000145008	\$18,907,055,904.71	1.00001	27	35
02/27	5.3054%	0.000145353	\$18,786,435,360.13	1.00002	27	35
02/28	5.3463%	0.000146474	\$18,572,356,328.20	1.00004	27	35
Averages	5.28028%	0.000144662	\$18,847,571,984.42		30	39

*Portfolio By Maturity
As of February 28, 2007*



*Portfolio By Type of Investment
As of February 28, 2007*



	Number of Participants	Balance
School District	504	\$7,320,301,994.94
Higher Education	52	\$1,709,390,279.72
Health Care	75	\$886,619,431.84
Utility District	572	\$1,769,376,845.14
City	397	\$4,713,737,729.81
County	149	\$1,849,939,435.88
Other	199	\$322,407,042.17

Definition of Weighted Average Maturity (1) & (2)

*(1) This weighted average maturity calculation uses the SEC Rule 2A-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.

*(2) This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate the weighted average maturity for the pool.

TexPool Prime

PORTFOLIO ASSET SUMMARY AS OF February 28, 2007

	Book Value	Market Value
Uninvested Balance	\$794.19	\$794.19
Accrual of Interest Income	928,909.05	928,909.05
Interest and Management Fees Payable	(6,407,013.61)	(6,407,013.61)
Payable for Investments Purchased	00.00	00.00
Repurchase Agreements	1,099,052,000.00	1,099,052,000.00
Mutual Fund Investments	0.00	0.00
Government Securities	94,935,701.39	94,954,745.00
Commercial Paper	393,990,271.94	393,976,460.23
Bank Instruments	0.00	0.00
Variable Rate Note	49,500,000.00	49,500,420.00
Total	\$1,632,000,662.96	\$1,632,006,314.86

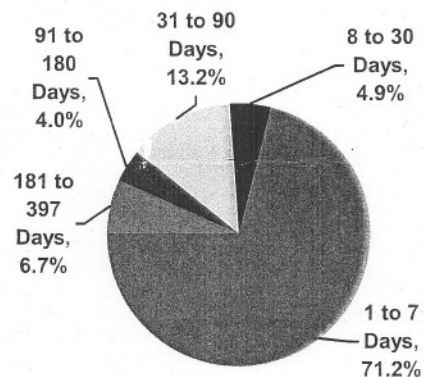
Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investors and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool Prime. The assets of TexPool Prime are the only source of payments to the Participants. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

DAILY SUMMARY

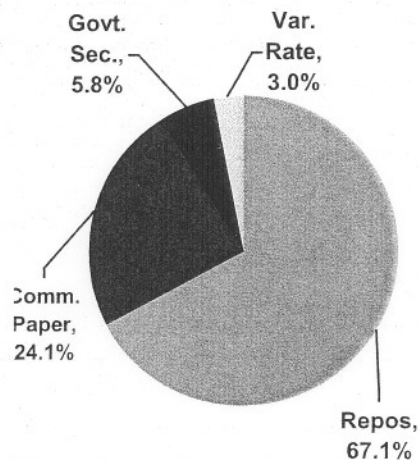
Date	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
02/01	5.2853%	0.000144804	\$1,420,497,651.35	0.99994	35	41
02/02	5.2873%	0.000144857	\$1,433,704,089.88	0.99994	36	42
02/03	5.2873%	0.000144857	\$1,433,704,089.88	0.99994	36	42
02/04	5.2873%	0.000144857	\$1,433,704,089.88	0.99994	36	42
02/05	5.2861%	0.000144825	\$1,439,997,057.14	0.99995	34	40
02/06	5.2791%	0.000144634	\$1,474,788,826.86	0.99996	33	38
02/07	5.2848%	0.000144788	\$1,507,748,267.41	0.99995	32	37
02/08	5.2866%	0.000144839	\$1,521,550,841.97	0.99997	31	37
02/09	5.3013%	0.000145242	\$1,598,311,994.43	0.99997	34	39
02/10	5.3013%	0.000145242	\$1,598,311,994.43	0.99997	34	39
02/11	5.3013%	0.000145242	\$1,598,311,994.43	0.99997	34	39
02/12	5.2889%	0.000144902	\$1,617,702,797.15	0.99998	31	36
02/13	5.3134%	0.000145572	\$1,620,045,163.55	0.99997	34	39
02/14	5.3278%	0.000145967	\$1,608,552,634.34	0.99997	35	40
02/15	5.3744%	0.000147244	\$1,626,658,481.55	0.99998	35	40
02/16	5.3294%	0.000146010	\$1,638,724,283.75	0.99998	37	42
02/17	5.3294%	0.000146010	\$1,638,724,283.75	0.99998	37	42
02/18	5.3294%	0.000146010	\$1,638,724,283.75	0.99998	37	42
02/19	5.3294%	0.000146010	\$1,638,724,283.75	0.99998	37	42
02/20	5.3317%	0.000146074	\$1,643,065,413.60	0.99998	34	38
02/21	5.3228%	0.000145830	\$1,646,300,860.60	0.99998	35	40
02/22	5.3079%	0.000145421	\$1,624,446,611.61	0.99997	36	40
02/23	5.3007%	0.000145225	\$1,590,968,372.53	0.99998	37	42
02/24	5.3007%	0.000145225	\$1,590,968,372.53	0.99998	37	42
02/25	5.3007%	0.000145225	\$1,590,968,372.53	0.99998	37	42
02/26	5.3199%	0.000145751	\$1,624,465,633.15	0.99998	34	39
02/27	5.3366%	0.000146209	\$1,617,004,177.77	0.99999	35	39
02/28	5.3833%	0.000147489	\$1,632,000,662.96	1.00000	34	38
Averages	5.3112%	0.000145513	\$1,573,166,985.23		35	40

	Number of Participants	Balance
School District	41	\$1,355,395,423.93
Higher Education	4	\$21,303,440.68
Health Care	4	\$6,947,281.27
Utility District	2	\$63,688,609.48
City	13	\$38,277,436.04
County	6	\$146,389,138.23
Other	2	\$0.00
	107	

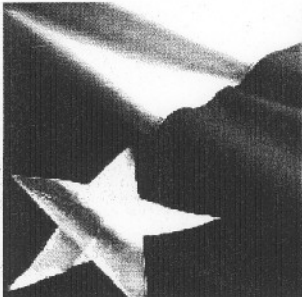
Portfolio By Maturity
As of February 28, 2007



Portfolio By Type of Investment
As of February 28, 2007



(3) This current yield for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.



TEXPOOL

THE TEXAS INVESTMENT SERVICE FOR PUBLIC FUNDS

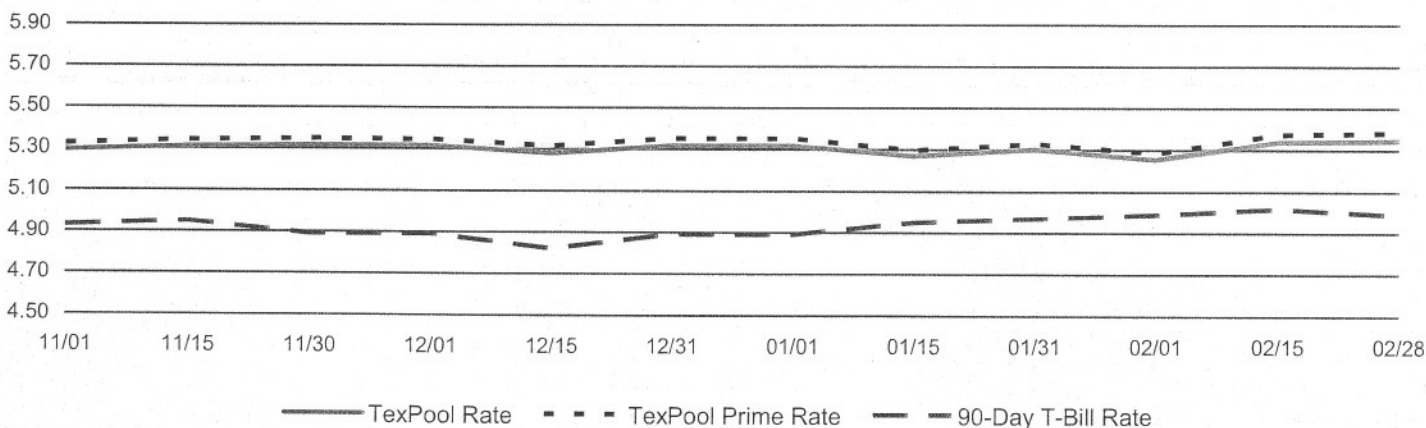
TexPool Participant Services
c/o Lehman Brothers
600 Travis St., Suite 7200
Houston, TX 77002

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PERMIT #1501

Tony Reza
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Canutillo TX 79835-0100



TEXPOOL & TEXPOOL PRIME VS. 90-DAY TREASURY BILL



TexPool Advisory Board Members

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Dan Haggerty

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LaVonne Mason
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Additional information regarding TexPool is available upon request:

www.texpool.com • 1-866-839-7665 (1-888-TEX-POOL) • Fax: 866-839-3291



Monthly Newsletter - February 2007

Performance

<i>As of February 28, 2007</i>		<i>February Averages</i>	
Current Invested Balance	\$5,608,621,555.72	Average Invested Balance	\$5,507,172,361.92
Weighted Average Maturity (1)	11 Days	Average Monthly Yield, on a simple basis	5.2903%
Weighted Average Maturity (2)	28 Days	Average Weighted Average Maturity (1)*	12 Days
Net Asset Value	1.000007	Average Weighted Average Maturity (2)*	31 Days
Total Number of Participants	505	Definition of Weighted Average Maturity (1) & (2)	
Management Fee on Invested Balance	0.12%*	(1) This weighted average maturity calculation uses the SEC Rule 2a-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This Rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.	
Interest Distributed	\$22,561,968.70	(2) This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate the weighted average maturity for the pool.	
Management Fee Collected	\$211,240.04	* The maximum management fee authorized for the TexSTAR Cash Reserve Fund is 12 basis points. This fee may be waived in full or in part in the discretion of the TexSTAR co-administrators at any time as provided for in the TexSTAR Information Statement.	
Standard & Poor's Current Rating	AAAm		

New Participants

We would like to welcome the following entities who joined the TexSTAR program in February 2007:

- ★ City of Big Spring
- ★ University of North Texas System
- ★ Lufkin ISD
- ★ Nacogdoches County

Holiday Reminder

Please note that in observance of the Good Friday holiday, **TexSTAR will be closed on Friday, April 6, 2007**. In addition, due to markets closing early in anticipation of the holiday, **TexSTAR will close early on Thursday, April 5, 2007**. The transaction deadline for same day wire deposits and withdrawals will be 2 p.m. There will be no change to the standard ACH deadline of 3:30 p.m. This is one of the unusual dates when banks are open but markets are closed. Please plan accordingly to meet your liquidity needs.

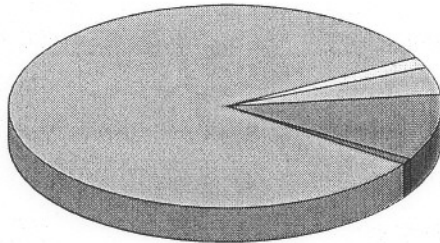
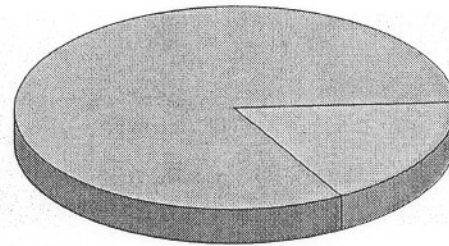
Economic Commentary

The month of February saw a potentially fundamental shift in the markets' assessment of risk that included an aggressive rally in rates and steepening of the yield curve, as well as a general repricing of spread sectors along with global equities. While this coincided with mixed economic reports and credit concerns about subprime mortgages, data released in February suggest that the economy continues to move at a considerably healthy pace. The unemployment rate, despite an up-tick to 4.6%, still remained at the lower end of its range in the cycle. Initial jobless claims picked up throughout the month, but could have been affected by the poor weather conditions experienced throughout the country. The mix of housing data reported for the month of January pointed further to a market that may have already bottomed. Existing home sales, which account for roughly 85% of the housing market, were up a solid 3.0%. U.S. Treasury yields fell significantly across the curve, with the two- and five-year Treasury notes down by 30 basis points (bps) and 32 bps respectively.

The Federal Reserve is expected to remain on hold through the first half of the year, with the possibility of a rate hike in the second half. Although, it is not anticipated that the Fed will react to just one month of concerning inflation reports, it is expected they will keep a close watch on data released in coming months to determine whether the most recent increases in both the core PCE and core CPI are the start of a trend. The housing market correction is anticipated to abate by midyear, with GDP growth coming in at or above trend (2.75% – 3.0%) for the rest of the year, driven by strong personal consumption.

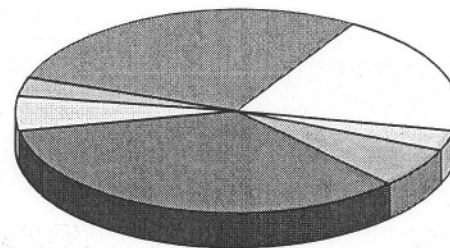
Information at a Glance

**Portfolio by
Type of Investment
As of February 28, 2007**



**Portfolio by
Maturity
As of February 28, 2007**

**Distribution of
Participants by Type
As of February 28, 2007**



Historical Program Information

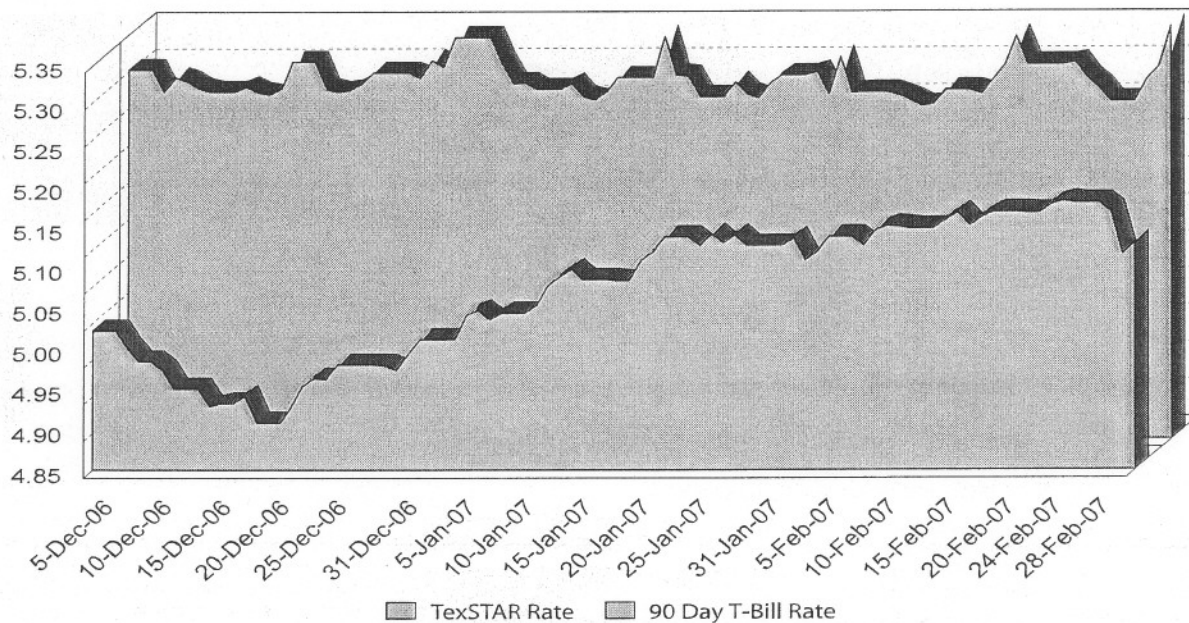
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Feb 07	5.2903%	\$ 5,608,621,555.72	\$ 5,608,663,678.19	1.000007	12	31	505
Jan 07	5.2920%	4,939,413,083.56	4,939,578,732.47	1.000033	17	40	501
Dec 06	5.2991%	4,277,003,031.52	4,276,711,759.92	0.999923	15	49	493
Nov 06	5.2785%	3,929,299,527.54	3,928,963,502.14	0.999914	22	63	488
Oct 06	5.2903%	3,782,690,698.30	3,782,682,727.03	0.999997	30	75	484
Sep 06	5.2742%	3,711,282,274.72	3,712,264,237.96	1.000249	24	81	472
Aug 06	5.2601%	3,403,609,840.35	3,403,747,759.54	1.000040	16	76	466
Jul 06	5.2609%	3,652,659,353.06	3,652,612,174.26	0.999987	15	72	461
Jun 06	5.0063%	3,490,853,364.63	3,490,672,360.70	0.999935	14	72	457
May 06	4.8929%	3,709,022,855.02	3,708,815,237.78	0.999944	11	59	456
Apr 06	4.7679%	3,886,888,058.02	3,886,490,684.37	0.999897	14	60	451
Mar 06	4.5746%	3,914,969,328.87	3,914,628,496.64	0.999912	13	57	447
Feb 06	4.4898%	4,002,329,057.36	4,001,985,615.58	0.999914	12	53	442

Portfolio Asset Summary as of February 28, 2007

	Book Value	Market Value
Uninvested Balance	\$ 1,188.06	\$ 1,188.06
Accrual of Interest Income	5,869,283.58	5,869,283.58
Interest and Management Fees Payable	(22,589,120.53)	(22,589,120.53)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreements	4,643,960,000.00	4,643,960,000.00
Government Securities	981,380,204.61	981,422,327.08
Total	\$ 5,608,621,555.72	\$ 5,608,663,678.19

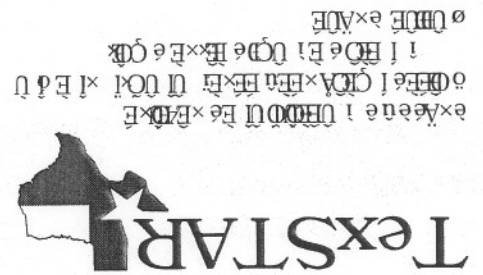
Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by J.P. Morgan Chase & Co. and the assets are safekept in a separate custodial account at the Federal Reserve Bank in the name of TexSTAR. The only source of payment to the Participants are the assets of TexSTAR. There is no secondary source of payment for the pool such as insurance or guarantee. Should you require a copy of the portfolio, please contact TexSTAR Participant Services.

TexSTAR versus 90-Day Treasury Bill



Daily Summary for February 2007

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
1-Feb-07	5.2770%	0.000144574	5,034,364,731.25	1.000031	16	37
2-Feb-07	5.2776%	0.000144593	5,138,766,871.78	1.000027	15	35
3-Feb-07	5.2776%	0.000144593	5,138,766,871.78	1.000027	15	35
4-Feb-07	5.2776%	0.000144593	5,138,766,871.78	1.000027	15	35
5-Feb-07	5.2733%	0.000144474	5,241,664,198.87	1.000026	14	34
6-Feb-07	5.2676%	0.000144318	5,301,252,679.21	1.000024	14	34
7-Feb-07	5.2601%	0.000144113	5,380,626,622.70	1.000023	14	33
8-Feb-07	5.2624%	0.000144174	5,425,740,258.08	1.000021	13	33
9-Feb-07	5.2805%	0.000144672	5,574,471,161.50	1.000016	13	31
10-Feb-07	5.2805%	0.000144672	5,574,471,161.50	1.000016	13	31
11-Feb-07	5.2805%	0.000144672	5,574,471,161.50	1.000016	13	31
12-Feb-07	5.2753%	0.000144530	5,595,129,939.56	1.000014	13	31
13-Feb-07	5.2929%	0.000145012	5,625,958,006.13	1.000013	13	31
14-Feb-07	5.3105%	0.000145492	5,575,657,098.47	1.000012	12	31
15-Feb-07	5.3460%	0.000146467	5,481,986,609.20	1.000013	12	31
16-Feb-07	5.3112%	0.000145511	5,539,111,904.20	1.000001	12	30
17-Feb-07	5.3112%	0.000145511	5,539,111,904.20	1.000001	12	30
18-Feb-07	5.3112%	0.000145511	5,539,111,904.20	1.000001	12	30
19-Feb-07	5.3112%	0.000145511	5,539,111,904.20	1.000001	12	30
20-Feb-07	5.3143%	0.000145597	5,555,756,541.56	1.000005	11	30
21-Feb-07	5.2948%	0.000145064	5,740,467,368.88	1.000003	11	29
22-Feb-07	5.2824%	0.000144722	5,810,669,199.69	0.999999	11	28
23-Feb-07	5.2653%	0.000144254	5,719,659,446.81	0.999998	10	28
24-Feb-07	5.2653%	0.000144254	5,719,659,446.81	0.999998	10	28
25-Feb-07	5.2653%	0.000144254	5,719,659,446.81	0.999998	10	28
26-Feb-07	5.2925%	0.000145001	5,706,029,289.98	0.999999	10	28
27-Feb-07	5.3076%	0.000145413	5,661,761,977.39	1.000003	11	28
28-Feb-07	5.3575%	0.000146780	5,608,621,555.72	1.000007	11	28
Average	5.2903%	0.000144940	5,597,172,361.92		12	31



TexSTAR Board Members

<i>William Chapman</i>	<i>Central Texas Regional Mobility Authority</i>	<i>Governing Board President</i>
<i>Nell Lange</i>	<i>City of Frisco</i>	<i>Governing Board Vice President</i>
<i>Melinda Garrett</i>	<i>Houston ISD</i>	<i>Governing Board Treasurer</i>
<i>Michael Bartolotta</i>	<i>First Southwest Company</i>	<i>Governing Board Secretary</i>
<i>Will Williams</i>	<i>JP Morgan Chase</i>	<i>Governing Board Asst. Sec./Treas.</i>
<i>Hardy Browder</i>	<i>City of Cedar Hill</i>	<i>Advisory Board</i>
<i>Oscar Cardenas</i>	<i>Northside ISD</i>	<i>Advisory Board</i>
<i>Scott Christensen</i>	<i>Reid Road MUD No. 1</i>	<i>Advisory Board</i>
<i>Ramiro Flores</i>	<i>Harlingen CISD</i>	<i>Advisory Board</i>
<i>Stephen Fortenberry</i>	<i>McKinney ISD</i>	<i>Advisory Board</i>
<i>Monte Mercer</i>	<i>North Central TX Council of Government</i>	<i>Advisory Board</i>
<i>Len Santow</i>	<i>Griggs & Santow</i>	<i>Advisory Board</i>
<i>S. Renee Tidwell</i>	<i>Tarrant County</i>	<i>Advisory Board</i>
<i>Charles Wall</i>	<i>Texas Tech University</i>	<i>Advisory Board</i>

**CANUTILLO INDEPENDENT SCHOOL DISTRICT
OFFICE OF THE SUPERINTENDENT
POST OFFICE BOX 100
CANUTILLO, TEXAS**

Subject: Administrative Personnel Actions for Date: May 8, 2007
Board of Trustee Information Only

Presented by: Renée O'Donnell Consent Agenda: _____

ACTION

1. **BACKGROUND INFORMATION**

Superintendent approved employment of personnel:

Manuel Ramirez	Custodian, Effective 4/24/07
Karen Springer	Occupational Physical Therapist, Effective 5/1/07

Superintendent approved position changes for personnel:

Rosa Cardenas	Test Kitchen Asst. Manager to Test Kitchen Interim Manager, Effective 4/27/07
Sofia Carrasco	FS Sub, to FS Helper, Effective 4/30/07
Monica Garcia	FS Helper, CHS, to FS Salad/Veg. Cook, CHS, Effective 4/13/07
Estela Jimenez	IT Campus Network Specialist to IT Systems Programmer/Developer Effective 4/25/07
Laura Leos	Business Services Receptionist to Interim Travel Clerk, Effective 4/2/07
Claudia Olivera	IT Campus Network Specialist to IT Systems Programmer/Developer Effective 4/25/07

Superintendent approved position changes for personnel (cont.)

Manuela Sanchez

**Lead Teacher, AMS, to
Instructional Coordinator, AMS,
Effective 4/2/07**

Superintendent approved resignations:

Paul Bellegarde

**Test Kitchen Chef/Trainer,
Effective 5/12/07**

Hector Giron

**Principal, CES,
Effective 5/31/07**

Elizabeth Lopez

**Math Teacher, CHS,
Effective 5/30/07**

Juan Vidaurri

**Custodian, CHS,
Effective 4/11/07**

Superintendent approved retirements:

Grace Guerra

**Office Manager, DDE,
Effective 6/15/07**

Rogelio Montes

**Mechanic,
Effective 7/31/07**

2. **BOARD ACTION REQUESTED**

No action required.

CANUTILLO INDEPENDENT SCHOOL DISTRICT
OFFICE OF THE SUPERINTENDENT
POST OFFICE BOX 100
CANUTILLO, TEXAS

Agenda Item: _____

Date: May 8, 2007

Subject: Acceptance of Donations to Canutillo ISD

Presented By: Tony Reza

Consent Agenda _____

ACTION

1. BACKGROUND INFORMATION:

The following businesses/individuals have made donations to Canutillo ISD. Please see attached letters.

2. SUPERINTENDENT RECOMMENDATION:

The Superintendent recommends acceptance of the donations made to Canutillo ISD.

3. ACTION REQUESTED:

The Board of Trustees accepts the donations made to Canutillo ISD.

MOTION _____ SECOND _____

AYES _____ NAYS _____



THE PEPSI BOTTLING GROUP

Canutillo ISD
Central office

STORE #:
CUSTOMER #: 2873205
TAX ID: 134042452

El Paso TX
PEPSI COLA EL PASO TX (915) 590-6965

DONATED PRODUCT
10841 PELLICANO DR EL PASO TX

PAGE: 1 OF 1
INVOICE #: 42701652
04/13/2007 08:58 AM MST
ROUTE #: 430
NRID/CID: 410620/1

PACKAGE	QUANTITY	DESCRIPTION	UPC	WHOLESALE	NET COST	DEPOSIT	AMOUNT
			***** SALES *****				
120Z CN 6/4	7	PEPSI	0-12000-00013-3	10.40	0.00	0.00	0.00
TOTAL	7						0.00

Pepsi donated 7 cases of sodas for the dedication of the Garcia baseball field.

***** STORE STAMP *****
Kim Szymanski

PLEASE REMIT PAYMENT TO:

RECEIVED BY: _____
CUSTOMER REP: Luz_cr Ordaz

	-----	TOTAL	-----
SALES QUANTITY:	7	SALES AMOUNT:	0.00
RETURNS QUANTITY:	0	RETURNS AMOUNT:	0.00
		PEPSI DEPOSIT:	0.00
		SALES TAX:	0.00
TERMS: CASH			=====
		NET DUE:	\$0.00

INVOICE #: 42701652

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**EMPLOYEE APPRECIATION EVENT DONATIONS
APRIL 27, 2007**

COMPANY/VENDOR	DONATION
AMIGO AIRSHO	Family Pack of 5 Tickets General Admission
ADVENTURE ZONE	500+ Attraction Tickets
CATTLEMEN'S STEAKHOUSE	\$25.00 Gift Certificate
CHASE SUITE HOTEL	2 Gift Certificates for 1 Night Stay
DELL, INC. - MARKETING	2 All in One Printers
FIESTA BOWLING LANES	25 Free Bowling Passes for 2 games each
GLAZED HONEY & HAM CO	Gift Certificate for Glazed Honey Ham
GREAT AMERICAN LAND & CATTLE	Two \$25.00 Gift Certificates
LUBE N' GO	Five (5) Gift Certificates for Free Oil Change
MARTIN TIRE CO.	2 Gift Certificates for free balance & rotation
PRONTOLUBE	\$25.00 Gift Certificate
RAMADA EXPRESS NV	Three Day-2 Night Stay
RANCHER'S GRILL	\$25.00 Gift Certificate
RUDOLPH CHEVROLET	4 Movie Passes & 2 Oil Changes
RUIDOSO LODGE	1 Night's Stay King Suite
SAM'S CLUB	27" TV Sylvania
SIERRA VISTA GROWERS	\$35.00 Gift Certificate
SOUTHWEST AIRLINES	\$50.00 Gift Certificate Towards airfare
SUN BOWL ASSOCIATION	2 Tickets Sun Bowl Game
TACO CABANA	3 \$5.99 Gift Cards
TENNIS WEST	\$800.00 Value Gift Certificate for 3 mo. Members.
UPPER VALLEY PRESS	Coffee Gift Basket
USAA Investment/Frank Christian	\$50 cash
WESTERN PLAYLAND	2 Tickets to Western Playland
WET & WILD WATERWORLD	4 Tickets to Wet & Wild Waterworld

CANUTILLO INDEPENDENT SCHOOL DISTRICT
OFFICE OF THE SUPERINTENDENT
POST OFFICE BOX 100
CANUTILLO, TEXAS

Agenda Item:

Date: May 8, 2007

Subject: Award RFP # 07-23, 24/7 Online Courseware

Presented By: Tony Reza and Martha Veale

Consent Agenda: _____

ACTION

1. BACKGROUND INFORMATION:

Proposals will be opened on Monday, May 7, 2007. Upon review and evaluating the proposals, a recommendation will be included in the Tuesday packet on May 8, 2007 for the 24/7 Online Courseware proposal. The project includes intervention, remediation, credit recovery, advanced placement courses, preparation for TAKS, GED, SAT and ACT and college readiness programs.

2. SUPERINTENDENT RECOMMENDATION:

The Superintendent recommends approval to award the 24/7 Online Courseware as recommended by Administration.

3. BOARD ACTION REQUESTED:

The Board of Trustees approves the Superintendent's recommendation.

MOTION _____ SECOND _____

AYES _____ NAYS _____