

| Check Date | Payee | Reason | Amount |
|--------------------------|-----------------------------------|--------------------------------|-------------------|
| Finance Reporting | | | |
| 08-01-2014 | WIRE-IRS | AUG WIRE PAYROLL DEDUCTION | -.18 |
| 08-04-2014 | WIRE-TRS | AUG WIRE PAYROLL DEDUCTION | 80,325.42 |
| | | AUG WIRE PAYROLL DEDUCTION | 12,999.62 |
| | | AUG WIRE PAYROLL DEDUCTION | 11,081.87 |
| | | AUG WIRE PAYROLL DEDUCTION | 1,821.14 |
| | | AUG WIRE PAYROLL DEDUCTION | 6,266.36 |
| | | AUG WIRE PAYROLL DEDUCTION | 276.07 |
| | | AUG WIRE PAYROLL DEDUCTION | 2,241.56 |
| | | AUG WIRE MISCELLANEOUS DEDUCTS | 137.86 |
| | | AUG WIRE PAYROLL DEDUCTION | 2,520.00 |
| | | Check Total: | 117,669.90 |
| 08-06-2014 | LAW OFFICES OF JAMES E. CABELLO | JAMES CABELLO | 25,156.28 |
| 08-06-2014 | LAREDO MORNING TIMES | LAREDO MORNING TIMES | .40 |
| | | LAREDO MORNING TIMES | 4,109.00 |
| | | Check Total: | 4,109.40 |
| 08-06-2014 | OAK FARMS DAIRY | MILK | 209.33 |
| 08-06-2014 | EDUPHORIA! INCORPORATED | eduphoria module | 295.00 |
| 08-06-2014 | NCS PEARSON, INC. | EOC reports | 210.00 |
| 08-06-2014 | TEXAS STATE FLORISTS' ASSOCIATION | TSFA-R Garza July 9-10 | 405.00 |
| 08-06-2014 | EDUCATION SERVICE CENTER - 20 | ESC 20 - Miller 7/16 | 100.00 |
| 08-06-2014 | WILLIAM MACGILL & CO | Nursing Supplies | 597.78 |
| 08-06-2014 | LORENA RUIZ - NURSE | SAT-ESC20-SPINSL TRAINING | 135.02 |
| 08-06-2014 | AGILE SPORTS TECHNOLOGIES, INC | hudl | 1,299.00 |
| 08-06-2014 | WELDON,WILLIAMS & LICK, INC | Sport Event Tickets | 697.15 |
| | | Football Reserve Tickets | 639.60 |
| | | Check Total: | 1,336.75 |
| 08-06-2014 | ALAMO LUMBER COMPANY | football supplies | 115.56 |
| 08-06-2014 | ANTONIO SANCHEZ | REGISTRATION REIMBURSEMENT | 6.07 |
| 08-06-2014 | LEO GARZA | SAT-UIL,TMEA,ATSSB REGION MTG | 140.37 |
| 08-06-2014 | PALCO SPECIALTIES, INC | UIL OAP Unit Set | 5,724.50 |
| 08-06-2014 | AT&T LINES-630047 | MONTHLY CHARGES | 607.87 |
| 08-06-2014 | KC TRUE VALUE | GRDS/ATHL/GEN ATH | 17.06 |
| | | GRDS/ATHL/GEN ATH | 6.98 |
| | | Check Total: | 24.04 |
| 08-06-2014 | THE WRITING ACADEMY | writing workshop | 2,200.00 |
| 08-06-2014 | RICHARD CARDENAS | UVALDE- SWTJC-CAREER READNESS | 59.81 |
| 08-06-2014 | MARGARITO AYALA | UVALDE-SWTJC-CAREER READINESS | 59.81 |
| 08-06-2014 | WILLIAM MACGILL & CO | Nursing Supplies | 162.38 |
| 08-06-2014 | KC TRUE VALUE | CREDIT RETURN | -9.98 |
| 08-06-2014 | PEARSON EDUCATION | Testing materials | 47.38 |
| | | Testing materials | 52.92 |
| | | Check Total: | 100.30 |
| 08-06-2014 | DOLORES ESTRADA-NURSE | DOLORES ESTRADA - ESC 20 | 135.02 |
| 08-06-2014 | KC TRUE VALUE | JH BLDG MT | 2.89 |
| 08-06-2014 | OAK FARMS DAIRY | MILK | 120.26 |
| 08-06-2014 | CITY OF BIG WELLS | MONTHLY CHARGES | 146.00 |

| Check Date | Payee | Reason | Amount |
|------------|-------------------------------------|-------------------------------|-----------------|
| 08-06-2014 | PATTERSON CAPITAL MANAGEMENT | PATTERSON / INVESTMENTS | 1,000.00 |
| 08-06-2014 | EDUCATION SERVICE CENTER - 20 | ESC 20 | 530.00 |
| 08-06-2014 | OAK FARMS DAIRY | MILK | 179.49 |
| 08-06-2014 | NCS PEARSON, INC. | Dyslexia Screening Materials | 72.50 |
| 08-06-2014 | ALLIANCE PUBLISHING & MARKETING, IN | Student Planner | 1,739.50 |
| 08-06-2014 | THE WRITING ACADEMY | Writing conference | 2,200.00 |
| 08-06-2014 | EDUCATION SERVICE CENTER - 20 | Dyslexia Intervention | 550.00 |
| 08-06-2014 | MICHELE HOWARD | Registration folder reimburs. | 30.00 |
| 08-06-2014 | NCS PEARSON, INC. | writing essays | 144.00 |
| 08-06-2014 | WILLIAM MACGILL & CO | nursing supplies | 118.07 |
| | | nursing supplies | 271.38 |
| | | nursing supplies | 11.80 |
| | | Check Total: | 401.25 |
| 08-06-2014 | CARRIER SOUTH CENTRAL | CSI A/C | 25.16 |
| | | CSI A/C | 32.96 |
| | | CSI A/C | 50.71 |
| | | Check Total: | 108.83 |
| 08-06-2014 | KC TRUE VALUE | CSI PORTABLES/PLUMBING | 3.69 |
| | | CSI PORTABLES/PLUMBING | 35.52 |
| | | CSI PORTABLES/PLUMBING | 4.47 |
| | | CSI PORTABLES/PLUMBING | 12.37 |
| | | CSI PORTABLES/PLUMBING | 15.97 |
| | | CSI PORTABLES/PLUMBING | 46.06 |
| | | CSI PORTABLES/PLUMBING | 10.65 |
| | | CSI PORTABLES/PLUMBING | 7.45 |
| | | CSI PORTABLES/PLUMBING | 296.34 |
| | | CSI PORTABLES | 242.34 |
| | | CSI PORTABLES/PLUMBING | 129.06 |
| | | CSI PORTABLES | 24.98 |
| | | CSI PORTABLES/PLUMBING | 8.67 |
| | | CSI PORTABLES | 55.44 |
| | | CSI PORTABLES | 5.97 |
| | | CSI PORTABLES | 40.24 |
| | | CSI PORTABLES | 37.39 |
| | | CSI PORTABLES | 17.77 |
| | | CSI PORTABLES | 4.38 |
| | | CSI PORTABLES | 18.98 |
| | | CSI PORTABLES | 75.03 |
| | | CSI PORTABLES | 9.46 |
| | | CSI PORTABLES | 52.46 |
| | | CSI PORTABLES | 14.98 |
| | | CSI PORTABLES | 41.97 |
| | | CSI PORTABLES | .98 |
| | | CSI PORTABLES | 103.40 |
| | | CSI PORTABLES | 11.49 |
| | | CSI PORTABLES | 18.07 |
| | | CSI PORTABLES | 4.94 |
| | | CSI PORTABLES | 15.83 |
| | | CSI PORTABLES | 3.90 |
| | | Check Total: | 1,370.25 |
| 08-06-2014 | ALAMO LUMBER COMPANY | CSI PORTABLES | 324.56 |
| 08-06-2014 | EC STEEL, LLC | HANDRAILS -PORABLES | 501.00 |

| Check Date | Payee | Reason | Amount |
|------------|------------------------------------|--------------------------------|------------------|
| 08-06-2014 | ELLIOTT ELECTRIC SUPPLY | LIGHTING- PORTABLES | 395.34 |
| 08-06-2014 | EDUCATION SERVICE CENTER - 20 | Teacher IPad Training | 8,000.00 |
| 08-06-2014 | KC TRUE VALUE | CREDIT RETURN | -4.14 |
| | | CREDIT RETURN | -9.14 |
| | | CREDIT RETURN | -26.30 |
| | | Check Total: | -39.58 |
| 08-06-2014 | ELLIOTT ELECTRIC SUPPLY | DISCOUNT IF PAID BY 9/10/2014 | -3.96 |
| 08-06-2014 | CITY OF ASHERTON | MONTHLY CHARGES | 344.45 |
| 08-06-2014 | MAVERICK GLASS CORP | ASH - SIGN IN OFFICE/SECURR | 108.00 |
| | | ASH - SIGN IN OFFICE/SECURR | 1,297.00 |
| | | Check Total: | 1,405.00 |
| 08-06-2014 | JESSE SALAZAR | SAT-RAC MTG | 135.02 |
| 08-06-2014 | JUAN J ORTIZ | MOTEL/PARKING REIMBURSEMENT | 108.00 |
| 08-06-2014 | KC TRUE VALUE | BLDG MT- | 119.70 |
| 08-06-2014 | NCS PEARSON, INC. | Gt Assessment | 497.50 |
| 08-06-2014 | WESTEX CAPITAL, LTD | FUEL | 5,796.00 |
| | | OIL/OTHER | 857.00 |
| | | Check Total: | 6,653.00 |
| 08-06-2014 | KC TRUE VALUE | SUPPLIES -SHOP | 10.12 |
| 08-06-2014 | CITY OF CARRIZO SPRINGS | LANDFILL TIPPINGS | 5.00 |
| | | LANDFILL TIPPINGS | 36.00 |
| | | LANDFILL TIPPINGS | 58.50 |
| | | LANDFILL TIPPINGS | 59.50 |
| | | Check Total: | 159.00 |
| 08-06-2014 | DUTCH GLO | FLOOR CARE | 1,477.50 |
| | | FLOOR CARE | 308.00 |
| | | Check Total: | 1,785.50 |
| 08-06-2014 | NICKS AUTO PARTS, INC | GRDS/BLDG REPL PARTS | 81.80 |
| 08-06-2014 | EDUCATION SERVICE CENTER - 20 | ESC 20 - VIDEO CONF | 200.00 |
| 08-06-2014 | PACIFIC ONESOURCE, INC | replacement keyboards | 928.00 |
| 08-06-2014 | WESTEX CAPITAL, LTD | OVERPAYMENT ON CK 80619 8/23 | -1,829.63 |
| | | OVERPAYMENT ON CK82108 2/27/14 | -1,855.68 |
| | | Check Total: | -3,685.31 |
| 08-07-2014 | CARRIZO SPRINGS H S-EXTRACURR | CS HS EXTRA CURR - HS SCHOLARS | 1,000.00 |
| | | CS HS EXTRA CURR - HS SCHOLARS | 4,000.00 |
| | | Check Total: | 5,000.00 |
| 08-07-2014 | AHI | OFFICE SUPPLIES | 686.63 |
| 08-11-2014 | THE BANK OF NEW YORK MELLON | THE BANK OF NY MELLON | 500.00 |
| 08-11-2014 | COMPTROLLER OF PUBLIC ACCOUNTS | COMPTROLLER OF PUBLIC ACCOUNTS | 2,646,596.00 |
| 08-13-2014 | CONVENTION HOUSING MANAGEMENT | JESSE SALAZR | 618.03 |
| | | ARMANDO SILVA | 618.03 |
| | | ALFREDO CASTANEDA | 618.03 |
| | | Check Total: | 1,854.09 |
| 08-13-2014 | TX WORKERS' COMPENSATION SOLUTIONS | TX WORKERS COMP - 12-13 MLF | 4,949.55 |
| 08-13-2014 | UNIVERSITY INTERSCH. LEAGUE | UIL - 16% FEE | 73.60 |
| 08-13-2014 | CONVENTION HOUSING MANAGEMENT | NOT ATTENDING | -618.03 |
| | | NOT ATTENDING | -618.03 |
| | | NOT ATTENDING | -618.03 |
| | | Check Total: | -1,854.09 |
| 08-13-2014 | QUILL CORPORATION | assorted paper | 25.98 |
| | | assorted paper | 62.16 |
| | | Check Total: | 88.14 |

| Check Date | Payee | Reason | Amount |
|------------|--------------------------------|------------------------|-------------------|
| 08-13-2014 | LS WATERS, LLC | MONTHLY CHARGES | 13.98 |
| | | MONTHLY CHARGES | 7.99 |
| | | MONTHLY CHARGES | 7.99 |
| | | Check Total: | 29.96 |
| 08-13-2014 | EDUCATION SERVICE CENTER - 20 | Contract | 700.00 |
| 08-13-2014 | LS WATERS, LLC | MONTHLY CHARGES | 7.99 |
| | | MONTHLY CHARGES | 13.98 |
| | | MONTHLY CHARGES | 7.99 |
| | | Check Total: | 29.96 |
| 08-13-2014 | JR UNIFORMS & ACCESSORIES | drill team boots | 570.00 |
| 08-13-2014 | CARRIZO SPRINGS JAVELIN | 1/2 page ad | 100.00 |
| 08-13-2014 | SIMPLEX GRINNEL LP | FIRE ALARM ANUAL INSP | 1,025.00 |
| | | FIRE ALARM ANUAL INSP | 218.00 |
| | | Check Total: | 1,243.00 |
| 08-13-2014 | AT&T LINES-630047 | MONTHLY CHARGES | 101.38 |
| 08-13-2014 | JOHN DEERE FINANCIAL | REPL PARTS GRDS/ | 184.00 |
| 08-13-2014 | SELMA NAVARRO-BROWN | SBrown/Hbd Travel | 48.72 |
| 08-13-2014 | EDUCATION SERVICE CENTER - 20 | Contract | 700.00 |
| | | ESC 20 - SCHEDULING | 375.00 |
| | | Check Total: | 1,075.00 |
| 08-13-2014 | LS WATERS, LLC | MONTHLY CHARGES | 31.25 |
| | | MONTHLY CHARGES | 10.99 |
| | | MONTHLY CHARGES | 10.99 |
| | | Check Total: | 53.23 |
| 08-13-2014 | VISA | Student incentives | 747.89 |
| 08-13-2014 | SIMPLEX GRINNEL LP | FIRE ALARM ANUAL INSP | 264.00 |
| 08-13-2014 | CLAYCOMB ASSOCIATES ARCHITECTS | CLAYCOMB - JH | 317,537.00 |
| | | CLAYCOMB - REIMB | 1,698.00 |
| | | Check Total: | 319,235.00 |
| 08-13-2014 | CARRIZO SPRINGS JAVELIN | Trustee opening notice | 230.58 |
| 08-13-2014 | SIMPLEX GRINNEL LP | FIRE ALARM ANUAL INSP | 540.74 |
| 08-13-2014 | ELIZABETH J. GONZALEZ | SAT-READING & WRITING | 260.92 |
| | | DID NOT ATTEND | -260.92 |
| | | Check Total: | .00 |
| 08-13-2014 | NAEIR MEMBERSHIP COMM. | office supplies | 57.50 |
| 08-13-2014 | CARRIZO SPRINGS JAVELIN | MINERALS FOR LEASE | 56.00 |
| 08-13-2014 | SIMPLEX GRINNEL LP | FIRE ALARM ANUAL INSP | 282.00 |
| 08-13-2014 | ALAMO LUMBER COMPANY | BLDG/PORTABLES | 19.97 |
| | | BLDG/PORTABLES | 11.43 |
| | | BLDG/PORTABLES | 293.39 |
| | | BLDG/PORTABLES | 57.29 |
| | | BLDG/PORTABLES | 79.59 |
| | | BLDG/PORTABLES | 33.10 |
| | | Check Total: | 494.77 |
| 08-13-2014 | KC TRUE VALUE | KC AG | 17.49 |
| | | KC AG | 32.38 |
| | | KC AG | 22.98 |
| | | KC AG | 7.58 |
| | | KC AG | 4.38 |
| | | KC AG | 31.95 |
| | | KC AG | 19.98 |
| | | KC AG | 11.56 |
| | | KC AG | 19.97 |
| | | KC AG | 81.00 |
| | | KC AG | 41.21 |

| Check Date | Payee | Reason | Amount |
|------------|-------------------------------|--------------------------------|------------------|
| | | KC AG | 5.99 |
| | | KC AG | 62.40 |
| | | KC AG | 6.24 |
| | | KC AG | 51.60 |
| | | KC AG | 32.00 |
| | | KC AG | 16.79 |
| | | KC AG | 51.19 |
| | | KC AG | 147.32 |
| | | KC AG | 11.49 |
| | | KC AG | 27.33 |
| | | KC AG | 9.87 |
| | | KC AG | 6.69 |
| | | KC AG | 52.44 |
| | | KC AG | 6.48 |
| | | Check Total: | 778.31 |
| 08-13-2014 | SHERWIN WILLIAMS | PAINT CSI PORTABLES | 546.63 |
| | | CSI PORTABLES -ROOF | 1,686.50 |
| | | Check Total: | 2,233.13 |
| 08-13-2014 | INSCO DISTRIBUTING, INC. | A/C CONTROLS-THERM | 500.00 |
| 08-13-2014 | ALAMO LUMBER COMPANY | BLDG/PORTABLES | 29.99 |
| | | BLDG/PORTABLES | 19.99 |
| | | CSI PORTABLES | 23.74 |
| | | CSI PORTABLES | 438.69 |
| | | CSI PORTABLES | 569.86 |
| | | CSI PORTABLES | 44.94 |
| | | CSI PORTABLES | 16.18 |
| | | CSI PORTABLES | 5.02 |
| | | CSI PORTABLES | 75.98 |
| | | Check Total: | 1,224.39 |
| 08-13-2014 | ARTHUR A FLORES PH.D. | AFlores/Evaluations | 1,000.00 |
| 08-13-2014 | KC TRUE VALUE | RETURN FOR DEFEDCTIVE | -2.00 |
| | | CREDIT RETURN | -13.99 |
| | | Check Total: | -15.99 |
| 08-13-2014 | SIMPLEX GRINNEL LP | FIRE ALARM ANUAL INSP | 559.38 |
| 08-13-2014 | GALE, WILSON, & SANCHEZ, PLLC | Legal Fees | 8,797.62 |
| | | Legal Fees | 12,930.14 |
| | | Check Total: | 21,727.76 |
| 08-13-2014 | TASA | Superintendent's Academy-J.SAL | 185.00 |
| 08-13-2014 | LS WATERS, LLC | MONTHLY CHARGES | 37.45 |
| | | MONTHLY CHARGES | 7.99 |
| | | MONTHLY CHARGES | 7.99 |
| | | Check Total: | 53.43 |
| 08-13-2014 | SIMPLEX GRINNEL LP | FIRE ALARM ANUAL INSP | 2,044.00 |
| 08-13-2014 | ALAMO LUMBER COMPANY | BLDG SUP | 12.66 |
| 08-13-2014 | INSCO DISTRIBUTING, INC. | A/C CONTROLS-THERM | 1,066.77 |
| 08-13-2014 | CARRIER SOUTH CENTRAL | CSE 1ST GR | 980.15 |
| 08-13-2014 | ARTHUR A FLORES PH.D. | AFlores/Evaluations | 1,617.20 |
| 08-13-2014 | SOUTHWEST FOODSERVICE | SOUTHWEST FOODSERVICE | 25,063.39 |
| 08-13-2014 | LABATT FOOD SERVICE | LABATT - TRAINING | 477.05 |
| | | LABATT - TRAINING | 229.19 |
| | | Check Total: | 706.24 |

| Check Date | Payee | Reason | Amount |
|------------|------------------------------------|----------------------------|-----------------|
| 08-13-2014 | YOLANDA SAMANIEGO | PARKING REIMBURSEMENT | 15.00 |
| 08-13-2014 | EDUCATION SERVICE CENTER - 20 | ESC 20 - PBL 7/21-23 | 750.00 |
| 08-13-2014 | SOFIA MORONES | SAT-ACCOUNTABILITY REPORTS | 135.02 |
| 08-13-2014 | CLEO BUSTAMANTE ENTERPRISES, INC | Subway - DAT mtg 5/26 | 71.98 |
| 08-13-2014 | TASB, INC. | TASB - 6% REIMB FEE | 1,497.99 |
| | | TASB/SHARS | 206.56 |
| | | Check Total: | 1,704.55 |
| 08-13-2014 | LS WATERS, LLC | MONTHLY CHARGES | 7.99 |
| 08-13-2014 | EDUCATION SERVICE CENTER - 20 | BUS DRIVER CERT CLS | 200.00 |
| 08-13-2014 | MAVERICK GLASS CORP | GLASS REPAIR | 142.00 |
| | | GLASS REPAIR | 378.00 |
| | | Check Total: | 520.00 |
| 08-13-2014 | RODGRIGO- ARMANDINA ESTRADA | TIRE REPAIR | 3.00 |
| | | TIRE REPAIR | 84.00 |
| | | Check Total: | 87.00 |
| 08-13-2014 | VISA | FUEL | 40.52 |
| 08-13-2014 | ALAMO LUMBER COMPANY | BLDG SUP | 6.89 |
| 08-13-2014 | CARRIZO AUTO SUPPLY | BUS VEH REPL PARTS | 65.51 |
| | | BUS VEH REPL PARTS | 263.27 |
| | | Check Total: | 328.78 |
| 08-13-2014 | J & B INDUSTRIES INC. | BUS WASH | 1,060.53 |
| 08-13-2014 | SIMPLEX GRINNEL LP | FIRE ALARM ANUAL INSP | 540.74 |
| 08-13-2014 | J & B INDUSTRIES INC. | CUSTODIAL PROD | 573.26 |
| 08-13-2014 | HILLYARD / SAN ANTONIO | FLOOR CARE | 314.80 |
| 08-13-2014 | SAFEWAY SUPPLY INC. | HAND SOAP- CUSTODIAL | 919.08 |
| 08-13-2014 | CARRIZO AUTO SUPPLY | GRDS/REPL PARTS | 302.12 |
| 08-13-2014 | JOHN DEERE FINANCIAL | REPL PARTS GRDS/ | 184.00 |
| 08-13-2014 | MARK'S PLUMBING PARTS & COMMERCIAL | CABLE FOR DITCH W | 590.24 |
| 08-13-2014 | LS WATERS, LLC | MONTHLY CHARGES | 15.98 |
| | | MONTHLY CHARGES | 37.96 |
| | | MONTHLY CHARGES | 4.01 |
| | | MONTHLY CHARGES | 7.99 |
| | | MONTHLY CHARGES | 6.00 |
| | | Check Total: | 71.94 |
| 08-13-2014 | HEB CREDIT RECEIVABLES- DEPT 308 | Supplies | 644.18 |
| 08-13-2014 | LS WATERS, LLC | MONTHLY CHARGES | 7.99 |
| | | MONTHLY CHARGES | 6.00 |
| | | Check Total: | 13.99 |
| 08-15-2014 | WIRE-IRS | AUG WIRE PAYROLL DEDUCTION | 3,991.66 |
| 08-15-2014 | WIRE-IRS | AUG WIRE PAYROLL DEDUCTION | 33,952.62 |
| 08-15-2014 | WIRE-IRS | AUG WIRE PAYROLL DEDUCTION | 149.31 |
| 08-15-2014 | WIRE-IRS | AUG WIRE PAYROLL DEDUCTION | 1,065.40 |
| 08-15-2014 | WIRE-IRS | AUG WIRE PAYROLL DEDUCTION | 5,979.23 |
| 08-15-2014 | WIRE-IRS | AUG WIRE PAYROLL DEDUCTION | .98 |
| 08-15-2014 | WIRE-IRS | AUG WIRE PAYROLL DEDUCTION | 1,065.40 |
| 08-15-2014 | WIRE-IRS | AUG WIRE PAYROLL DEDUCTION | 5,979.23 |
| 08-15-2014 | WIRE-IRS | AUG WIRE PAYROLL DEDUCTION | .98 |
| 08-15-2014 | WIRE-IRS | AUG WIRE PAYROLL DEDUCTION | 160,808.00 |

| Check Date | Payee | Reason | Amount |
|------------|------------------------------------|--------------------------------|-----------------|
| 08-20-2014 | CONVENTION HOUSING MANAGEMENT | PAYIN ROOMS IN FULL | 618.03 |
| 08-20-2014 | JUAN BOTELLO | BOTELLO'S | 280.00 |
| 08-20-2014 | QUILL CORPORATION | supplies | 746.32 |
| | | QUILL | 22.94 |
| | | QUILL | 22.13 |
| | | assorted paper | 874.04 |
| | | QUILL | 60.16 |
| | | Check Total: | 1,725.59 |
| 08-20-2014 | RBC MUSIC COMPANY INC. | Stand Music | 162.00 |
| | | Contest Books | 119.32 |
| | | Check Total: | 281.32 |
| 08-20-2014 | ROSALINDA ORTIZ-HS | LAREDO-TAMIU | 314.00 |
| 08-20-2014 | HERFF JONES INC. | DIPLOMAS & COVERS | 1,535.29 |
| 08-20-2014 | QUILL CORPORATION | awards | 350.00 |
| 08-20-2014 | WORTHINGTON CONTRACT FURNITURE LP | HS Library Storage | 472.97 |
| 08-20-2014 | QUILL CORPORATION | scanner | 369.99 |
| | | QUILL purchase office supplies | 321.02 |
| | | Check Total: | 691.01 |
| 08-20-2014 | MISTY GRIFFIN | REIMBURSEMENT MOTEL/PARKING | 63.50 |
| 08-20-2014 | QUILL CORPORATION | CSHS Nurse Office Supplies | 150.29 |
| 08-20-2014 | SPECTRUM | scoreboard inspection 6/11/14 | 673.26 |
| 08-20-2014 | SIDELINE POWER LLC | End zone Camera | 3,375.00 |
| 08-20-2014 | WENDY'S | Volleyball meals 8/9/14 | 162.96 |
| 08-20-2014 | WHATABURGER | volleyball meals 8/27/14 | 187.20 |
| 08-20-2014 | WHATABURGER INC | Volleyball Meals 8/8/14 | 188.79 |
| 08-20-2014 | VISA | football meals 8/15/14 | 721.71 |
| 08-20-2014 | HERFF JONES INC. | letterman | 193.50 |
| | | letterman | 133.50 |
| | | Check Total: | 327.00 |
| 08-20-2014 | CLEO BUSTAMANTE ENTERPRISES, INC | Sandwiches for debate workshop | 27.99 |
| 08-20-2014 | AT&T LINES-630047 | MONTHLY CHARGES | 163.24 |
| 08-20-2014 | JOHN DEERE FINANCIAL | REPL PARTS | 176.52 |
| 08-20-2014 | HEB CREDIT RECEIVABLES- DEPT 308 | Supplies | 85.45 |
| 08-20-2014 | VISA | Clothing | 362.72 |
| 08-20-2014 | RESPONSIVE LEARNING, LP | Training | 350.00 |
| 08-20-2014 | ASHTON ESCAMILLA-HS | MEALS REIMBURSEMENT | 8.97 |
| 08-20-2014 | QUILL CORPORATION | ALLOWANCE ADJ | -18.69 |
| | | Supplies | 16.82 |
| | | Supplies | 10.45 |
| | | Check Total: | 8.58 |
| 08-20-2014 | EDUCATION SERVICE CENTER - 20 | GT Conference | 180.00 |
| 08-20-2014 | MISTY GRIFFIN | REIMBURSEMENT MOTEL/PARKING | 63.50 |
| 08-20-2014 | HEB CREDIT RECEIVABLES- DEPT 308 | Supplies | 85.46 |
| 08-20-2014 | VISA | Clothing | 362.72 |
| 08-20-2014 | RESPONSIVE LEARNING, LP | Training | 350.00 |
| 08-20-2014 | SAFEWAY SUPPLY INC. | Summer school supplies | 1,502.13 |
| 08-20-2014 | VISA | Clothing | 50.00 |
| 08-20-2014 | PITNEY BOWES GLOBAL FINANCIAL SVCS | PITNEY BOWES - MAIL MACHINE | 395.00 |

| Check Date | Payee | Reason | Amount |
|------------|----------------------------------|-------------------------------|----------------|
| 08-20-2014 | QUILL CORPORATION | CSI Nurse Office Supplies | 431.09 |
| 08-20-2014 | R & J EAGLE CONTRACTORS, INC | R & J EAGLE CONTRACTORS | 5,800.00 |
| 08-20-2014 | TRANE U.S. INC | CSI /PE CLSROOM /CONVER | 522.63 |
| 08-20-2014 | HEB CREDIT RECEIVABLES- DEPT 308 | Supplies | 85.46 |
| 08-20-2014 | VISA | Clothing | 362.72 |
| 08-20-2014 | RESPONSIVE LEARNING, LP | Training | 350.00 |
| 08-20-2014 | QUILL CORPORATION | nursing supplies | 91.17 |
| | | nursing supplies | 23.78 |
| | | Cardstock order | 27.13 |
| | | Check Total: | 142.08 |
| 08-20-2014 | VISA | Clothing | 50.02 |
| 08-20-2014 | ALAMO LUMBER COMPANY | BLDG SUP | 194.72 |
| | | BLDG SUP | 7.90 |
| | | Check Total: | 202.62 |
| 08-20-2014 | HEB CREDIT RECEIVABLES- DEPT 308 | Supplies | 85.46 |
| 08-20-2014 | VISA | Clothing | 262.72 |
| 08-20-2014 | RESPONSIVE LEARNING, LP | Training | 350.00 |
| 08-20-2014 | QUILL CORPORATION | ALLOWANCE ADJ | -7.64 |
| | | CREDIT | -122.23 |
| | | Check Total: | -129.87 |
| 08-20-2014 | EDUCATION SERVICE CENTER - 20 | ESC 20 - K-12 Writing 7/31 | 700.00 |
| 08-20-2014 | ORIENTAL TRADING | Oriental Trading-GenSess 8/20 | 1,966.24 |
| 08-20-2014 | TX COUNC.ADMIN SPECIAL ED. | TCASE/Legal Academy/SU | 140.00 |
| 08-20-2014 | EDUCATION SERVICE CENTER - 20 | BUS DR RECERT CLS | 550.00 |
| 08-20-2014 | WESTEX CAPITAL, LTD | FUEL | 2,720.00 |
| 08-20-2014 | HEB CREDIT RECEIVABLES- DEPT 308 | SUPPLIES | 45.54 |
| 08-20-2014 | TEXAS ALTERNATOR SERVICE | ALTERNATORS | 1,390.00 |
| 08-20-2014 | CALDWELL COUNTRY CHEVROLET | FORD FUSION - UVAL RT | 32,925.00 |
| 08-20-2014 | ALERT SERVICES, INC | Medical Supplies | 36.00 |
| 08-20-2014 | ANGIE'S SAFETY & TRAINING, LLC | ANGIES SAFETY & TRAINING | 495.00 |
| 08-20-2014 | AT&T LONG DISTANCE- | MONTHLY CHARGES | 938.85 |
| 08-20-2014 | NETWORK SERVICES | ENTERNET MTHLY FEES | 8,602.29 |
| 08-20-2014 | DUTCH GLO | FLOOR CARE/CUSTOD | 299.00 |
| 08-20-2014 | HEB CREDIT RECEIVABLES- DEPT 308 | SUPPLIES | 45.54 |
| 08-20-2014 | ALAMO LUMBER COMPANY | ALAMO LUMBER | 8.14 |
| | | ALAMO LUMBER | 364.45 |
| | | ALAMO LUMBER | 18.56 |
| | | ALAMO LUMBER | 17.91 |
| | | Check Total: | 409.06 |
| 08-20-2014 | QUILL CORPORATION | Quill/Supplies | 98.55 |
| 08-20-2014 | CABLEXPRESS CORPORATION | Cable Express/fiber | 936.28 |
| 08-20-2014 | APPLE, INC. | Apple / Laptop | 1,395.00 |
| 08-20-2014 | M&A TECHNOLOGY | HDMI cables | 224.45 |
| 08-20-2014 | DIANA CHAVARRIA | mileage | 216.72 |
| 08-20-2014 | MICHAEL URIEGAS | SAT-ESC20- FED. PROG DIR MTG | 135.02 |
| 08-20-2014 | DIANA CHAVARRIA | SAT-ESC20-ID&R &NGS TRAINING | 270.04 |
| 08-20-2014 | ALAMO LUMBER COMPANY | CREDIT EXTRA MERCHANDISE | -27.80 |
| 08-20-2014 | QUILL CORPORATION | RETURNED MERCHANDISE | -98.55 |
| | | RETURNED MERCHANDISE | -144.40 |
| | | Check Total: | -242.95 |

| Check Date | Payee | Reason | Amount |
|------------|-------------------------------------|-------------------------------|-----------------|
| 08-26-2014 | ECTOR YBARRA | ECTOR YBARRA | 200.00 |
| 08-26-2014 | TX WORKERS' COMPENSATION SOLUTIONS | TX WORKER'S COMP | 19,366.57 |
| 08-26-2014 | TEXAS EDUCATION AGENCY - MSC | TEA - FINAL REPORT | 36.00 |
| 08-26-2014 | HOME FEDERAL SAVINGS & LOAN | AUG DED MISCELLANEOUS DEDUCTS | 236.00 |
| 08-26-2014 | RICOH USA, INC | MONTHLY CHARGES | 270.00 |
| 08-26-2014 | LIFE LOCK | AUG DED MISCELLANEOUS DEDUCTS | 27.00 |
| 08-26-2014 | TEXAS STATE TEACHERS ASSC. | AUG DED TSTA DUES | 303.28 |
| 08-26-2014 | ATTORNEY GENERAL OF TEXAS | AUG DED MISCELLANEOUS DEDUCTS | 2,611.04 |
| 08-26-2014 | ATTORNEY GENERAL | AUG DED MISCELLANEOUS DEDUCTS | 2,814.46 |
| 08-26-2014 | U S DEPARTMENT OF EDUCATION | AUG DED MISCELLANEOUS DEDUCTS | 248.94 |
| 08-26-2014 | TG | AUG DED MISCELLANEOUS DEDUCTS | 2,145.36 |
| 08-26-2014 | MARY K VIEGELAHN | AUG DED MISCELLANEOUS DEDUCTS | 1,881.00 |
| 08-26-2014 | BAY BRIDGE ADM, LLC fbo SEC FIN RES | AUG DED TAX SHEL. ANNUITY | 3,025.00 |
| 08-26-2014 | SECURITY BENEFIT | AUG DED 457 DEFERRED COMP. | 725.00 |
| 08-26-2014 | RICOH USA, INC | MONTHLY CHARGES | 101.53 |
| | | MONTHLY CHARGES | 44.44 |
| | | MONTHLY CHARGES | 1,019.68 |
| | | MONTHLY CHARGES | 369.29 |
| | | Check Total: | 1,534.94 |
| 08-26-2014 | ROSALINDA ORTIZ-HS | MEALS REIMBURSEMENT | 78.00 |
| 08-26-2014 | SPORTS AWARDS | Sports Awards- TOY plaques | 31.00 |
| 08-26-2014 | JOEY CANTU-HS | SAT-ESC20-ACCOUNTABILITY | 135.02 |
| 08-26-2014 | RICOH USA, INC | MONTHLY CHARGES | 229.09 |
| | | MONTHLY CHARGES | 95.28 |
| | | Check Total: | 324.37 |
| 08-26-2014 | LEO GARZA | SAT-FB PERFORMANCE@ MHS | 1,650.00 |
| 08-26-2014 | IMAGE MATTERS /SOUTH TX TROPHIES | Cross Country awards | 443.70 |
| 08-26-2014 | AT&T-T1SWTNET | MONTHLY CHARGES | 45.40 |
| 08-26-2014 | DELL MARKETING L.P. | Dell /toner | 151.98 |
| 08-26-2014 | LABATT FOOD SERVICE | FOOD | 2,395.37 |
| 08-26-2014 | TEXAS CORRECTIONAL INDUSTRIES | Envelopes | 388.50 |
| 08-26-2014 | RICOH USA, INC | MONTHLY CHARGES | 550.84 |
| 08-26-2014 | QUILL CORPORATION | QUILL | 172.52 |
| | | QUILL | 549.99 |
| | | Check Total: | 722.51 |
| 08-26-2014 | SPORTS AWARDS | Sports Awards- TOY plaques | 74.00 |
| 08-26-2014 | FOLLETT SCHOLL SOLUTIONS, INC. | Follett | 619.84 |
| 08-26-2014 | RICOH USA, INC | MONTHLY CHARGES | 172.84 |
| 08-26-2014 | QUILL CORPORATION | CSJH Nurse Office Supplies | 68.82 |
| 08-26-2014 | DRAMATIC PUBLISHING CO. | One-Act Play scripts (JH) | 110.02 |
| 08-26-2014 | AT&T-T1SWTNET | MONTHLY CHARGES | 45.40 |
| 08-26-2014 | KC TRUE VALUE | JH BLDG MT | 13.28 |
| | | JH BLDG MT | 64.75 |
| | | JH BLDG MT | 1.79 |
| | | JH BLDG MT | 21.43 |
| | | Check Total: | 101.25 |
| 08-26-2014 | TEXAS CORRECTIONAL INDUSTRIES | WRONG ACCT | -388.50 |
| 08-26-2014 | BAY BRIDGE ADMINISTRATORS, LLC | AUG DED LIFE INSURANCE | 695.42 |

| Check Date | Payee | Reason | Amount |
|------------|-------------------------------------|--------------------------------|-----------------|
| 08-26-2014 | NATIONAL PLAN ADMINISTRATORS | AUG DED MISCELLANEOUS DEDUCTS | 3,413.34 |
| 08-26-2014 | BAY BRIDGE ADMINISTRATORS, LLC | AUG DED LIFE INSURANCE | 2,704.73 |
| 08-26-2014 | QUILL CORPORATION | Migrant Program | 83.89 |
| 08-26-2014 | RICOH USA, INC | MONTHLY CHARGES | 276.97 |
| 08-26-2014 | SPORTS AWARDS | Sports Awards- TOY plaques | 16.00 |
| 08-26-2014 | RICOH USA, INC | MONTHLY CHARGES | 92.32 |
| 08-26-2014 | QUILL CORPORATION | BWE Nurse Office Supplies | 221.37 |
| | | BWE Nurse Office Supplies | 68.82 |
| | | Check Total: | 290.19 |
| 08-26-2014 | AT&T-T1SWTNET | MONTHLY CHARGES | 45.40 |
| 08-26-2014 | BAY BRIDGE ADMINISTRATORS, LLC | AUG DED MISCELLANEOUS DEDUCTS | 398.05 |
| 08-26-2014 | BAY BRIDGE ADM, LLC fbo SEC FIN RES | AUG DED TAX SHEL. ANNUITY | 35.00 |
| 08-26-2014 | AMERICAN HERITAGE LIFE | AUG DED LIFE INSURANCE | 56.82 |
| | | AUG DED LIFE INSURANCE | 135.18 |
| | | Check Total: | 192.00 |
| 08-26-2014 | RICOH USA, INC | MONTHLY CHARGES | 561.35 |
| 08-26-2014 | BAY BRIDGE ADM, LLC FBO DEC FIN RES | AUG DED HEALTH INSURANCE | 2,367.68 |
| 08-26-2014 | TEXAS LIFE INSURANCE | AUG DED LIFE INSURANCE | 2,180.55 |
| 08-26-2014 | BAY BRIDGE ADMINISTRATORS, LLC | AUG DED LIFE INSURANCE | 131.90 |
| 08-26-2014 | US DEPARTMENT OF EDUCATION | AUG DED MISCELLANEOUS DEDUCTS | 62.44 |
| 08-26-2014 | BAY BRIDGE ADMINISTRATORS, LLC | AUG DED LIFE INSURANCE | 257.89 |
| | | AUG DED LIFE INSURANCE | 78.55 |
| | | Check Total: | 336.44 |
| 08-26-2014 | TX TEACHERS ALTERNATIVE CERT. | AUG DED MISCELLANEOUS DEDUCTS | 666.68 |
| 08-26-2014 | BAY BRIDGE ADMINISTRATORS, LLC | AUG DED LIFE INSURANCE | 164.39 |
| 08-26-2014 | FORT DEARBORN LIFE INSURANCE CO | AUG DED LIFE INSURANCE | 515.71 |
| | | AUG DED LIFE INSURANCE | 515.71 |
| | | Check Total: | 1,031.42 |
| 08-26-2014 | LIFE INVESTORS INSURANCE CO | AUG DED LIFE INSURANCE | 7.86 |
| 08-26-2014 | BAY BRIDGE ADM, LLC FBO DEC FIN RES | AUG DED HEALTH INSURANCE | 6,400.64 |
| 08-26-2014 | CARRIZO SPRINGS EDUCATION | AUG DED MISCELLANEOUS DEDUCTS | 1,260.00 |
| 08-26-2014 | AIR EVAC LIFETEAM | AUG DED MISCELLANEOUS DEDUCTS | 17.50 |
| 08-26-2014 | BAY BRIDGE ADM, LLC fbo SEC FIN RES | AUG DED TAX SHEL. ANNUITY | 400.00 |
| | | AUG DED TAX SHEL. ANNUITY | 5,732.50 |
| | | Check Total: | 6,132.50 |
| 08-26-2014 | TRANSAMERICA ASSURANCE COMPANY | AUG DED LIFE INSURANCE | 35.14 |
| 08-26-2014 | ANTHEM LIFE INS CO | AUG DED INCOME REPLACEMENT | 8,957.11 |
| 08-26-2014 | LABATT FOOD SERVICE | FOOD | 447.32 |
| 08-26-2014 | RICOH USA, INC | MONTHLY CHARGES | 738.58 |
| 08-26-2014 | SPORTS AWARDS | Sports Awards- TOY plaques | 50.00 |
| 08-26-2014 | EDUCATION SERVICE CENTER - 20 | CONFERENCE RULES AND REGULATIO | 25.00 |
| 08-26-2014 | LETICIA FLORES CARRIZALES CSI NURSE | SAT-ESC20- SCHOOL NURSE CONF | 135.02 |
| 08-26-2014 | AT&T-T1SWTNET | MONTHLY CHARGES | 45.39 |
| 08-26-2014 | KC TRUE VALUE | CSI PORTABLES | 13.46 |
| | | CSI PORTABLES | 9.99 |
| | | CSI PORTABLES | 50.18 |
| | | CSI PORTABLES | 43.98 |
| | | CSI PORTABLES | 16.18 |
| | | CSI PORTABLES | 1.78 |
| | | CSI PORTABLES | 16.87 |
| | | CSI PORTABLES | 11.48 |
| | | CSI PORTABLES | 71.42 |
| | | CSI PORTABLES | 25.73 |

| Check Date | Payee | Reason | Amount |
|------------|--------------------------------|----------------------------|-----------------|
| | | CSI PORTABLES | 12.84 |
| | | CSI PORTABLES | 55.75 |
| | | CSI PORTABLES | 36.76 |
| | | CSI PORTABLES | 13.06 |
| | | CSI PORTABLES | 26.47 |
| | | CSI PORTABLES | 58.09 |
| | | Check Total: | 464.04 |
| 08-26-2014 | ALAMO LUMBER COMPANY | CSI PORTABLES | 557.07 |
| 08-26-2014 | GRAINGER | PORTABLES | 98.70 |
| 08-26-2014 | CABLEXPRESS CORPORATION | Cablexpress/Fiber | 200.00 |
| 08-26-2014 | ARTHUR A FLORES PH.D. | AFlores/Evaluations | 1,777.20 |
| 08-26-2014 | KC TRUE VALUE | CREDIT RETURN | -1.39 |
| 08-26-2014 | RICOH USA, INC | MONTHLY CHARGES | 276.97 |
| 08-26-2014 | SPORTS AWARDS | Sports Awards- TOY plaques | 50.00 |
| 08-26-2014 | RICOH USA, INC | MONTHLY CHARGES | 92.32 |
| 08-26-2014 | QUILL CORPORATION | AE Nurse Office Supplies | 68.82 |
| 08-26-2014 | AT&T-T1SWTNET | MONTHLY CHARGES | 45.39 |
| 08-26-2014 | BAY BRIDGE ADMINISTRATORS, LLC | AUG DED LIFE INSURANCE | 267.58 |
| 08-26-2014 | RICOH USA, INC | MONTHLY CHARGES | 369.29 |
| 08-26-2014 | JESSE SALAZAR | SAT-ESC20-RAC MEETING | 135.02 |
| 08-26-2014 | LABATT FOOD SERVICE | NON FOOD | 726.19 |
| | | NON FOOD | 1,003.23 |
| | | Check Total: | 1,729.42 |
| 08-26-2014 | RICOH USA, INC | MONTHLY CHARGES | 101.54 |
| | | MONTHLY CHARGES | 1,235.63 |
| | | Check Total: | 1,337.17 |
| 08-26-2014 | SPORTS AWARDS | Sports Awards- TOY plaques | 31.00 |
| 08-26-2014 | RICOH USA, INC | MONTHLY CHARGES | 184.65 |
| 08-26-2014 | MARIBEL GUEVARA | SAT-ESC20-ACCOUTABILITY | 135.02 |
| 08-26-2014 | JUAN J ORTIZ | SAT-ESC20-ACCOUNTABILITY | 135.02 |
| 08-26-2014 | QUILL CORPORATION | CSE Nurse Office Supplies | 664.11 |
| | | CSE Nurse Office Supplies | 68.82 |
| | | Check Total: | 732.93 |
| 08-26-2014 | AT&T-T1SWTNET | MONTHLY CHARGES | 45.40 |
| 08-26-2014 | ALAMO LUMBER COMPANY | ALAMO LUMBER | 22.72 |
| 08-26-2014 | RICOH USA, INC | MONTHLY CHARGES | 44.44 |
| | | MONTHLY CHARGES | 2,767.93 |
| | | Check Total: | 2,812.37 |
| 08-26-2014 | MAIN STREET FLORAL BY NELLY | Main St Floral- R Garza | 200.00 |
| 08-26-2014 | IGNACIO P. ESTRADA | NACHO ESTRADA-8/20/14 | 750.00 |
| 08-26-2014 | RICOH USA, INC | MONTHLY CHARGES | 202.55 |
| | | MONTHLY CHARGES | 202.54 |
| | | MONTHLY CHARGES | 193.00 |
| | | Check Total: | 598.09 |
| 08-26-2014 | TX COUNC.ADMIN SPECIAL ED. | TCASE Summer Conference | 55.00 |
| 08-26-2014 | JOSE LUIS CARMONA | Don Pedro's -Eduph & Acct | 42.00 |
| 08-26-2014 | KC TRUE VALUE | SUPPLIES -SHOP | 62.77 |
| | | SUPPLIES -SHOP | 13.99 |
| | | SUPPLIES -SHOP | 36.99 |
| | | Check Total: | 113.75 |

| Check Date | Payee | Reason | Amount |
|------------|-------------------------------------|--------------------------------|-----------------|
| 08-26-2014 | RICOH USA, INC | MONTHLY CHARGES | 412.51 |
| 08-26-2014 | TASB, INC. | TASB | 5,000.00 |
| | | TASB | 1,140.00 |
| | | Check Total: | 6,140.00 |
| 08-26-2014 | GRAINGER | A/C - BO/TRANSP | 926.10 |
| 08-26-2014 | ALAMO LUMBER COMPANY | GRDS/IP | 93.08 |
| 08-26-2014 | KC TRUE VALUE | SUPPLIES -SHOP | 3.49 |
| 08-26-2014 | ALAMO LUMBER COMPANY | GRDS/IP | 150.00 |
| 08-26-2014 | GRAINGER | A/C - BO/TRANSP | 1,620.00 |
| 08-26-2014 | RICOH USA, INC | MONTHLY CHARGES | 200.00 |
| 08-26-2014 | MICHAEL URIEGAS | SAT-ESC20-M-SIX TRAINING | 135.02 |
| 08-26-2014 | RICOH USA, INC | MONTHLY CHARGES | 200.00 |
| 08-26-2014 | MICHAEL URIEGAS | SAT-ESC20-ID&R & NGS TRAINING | 268.02 |
| 08-26-2014 | TX COUNC.ADMIN SPECIAL ED. | TCASE Summer Conference | 380.00 |
| 08-26-2014 | BC/BS LIFE | AUG DED LIFE INSURANCE | 1,688.47 |
| 08-27-2014 | POSITIVE PROMOTIONS | laneyards | 1,263.01 |
| 08-27-2014 | TEXAS CORRECTIONAL INDUSTRIES | Envelopes | 388.50 |
| 08-28-2014 | ECTOR YBARRA | ECTOR YBARRA | 1,000.00 |
| 08-28-2014 | CARRIZO SPRINGS JAVELIN | JOB ANNOUNCEMENTS | 70.00 |
| 08-28-2014 | GOODHEART WILLCOX COMPANY INC | GW Publisher-Culinary | 2,226.93 |
| 08-28-2014 | MIMI KALLIN | Flags | 1,775.58 |
| 08-28-2014 | ACE MART RESTAURANT SUPPLY | Ace Mart - Culinary Dept | 24,923.49 |
| 08-28-2014 | G. E. MONEY BANK / AMAZON | BOOKS | 20.52 |
| | | BOOKS | 13.49 |
| | | BOOKS | 11.23 |
| | | BOOKS | 12.02 |
| | | BOOK-UP YOUR SCORE | 10.52 |
| | | Check Total: | 67.78 |
| 08-28-2014 | VISA | CSCISD Amazon Prime Membership | 107.17 |
| 08-28-2014 | JUDITH S. NEWMAN | J Newman -Petrochemical | 3,500.00 |
| 08-28-2014 | M&A TECHNOLOGY | M&A TECHNOLOGY | 130.20 |
| 08-28-2014 | HEXCO,INC | JOURNALISM PRACTICE PKTS | 200.00 |
| 08-28-2014 | GTM SPORTSWEAR, INC. | B & G track uniform 5/26/14 | 1,140.00 |
| 08-28-2014 | TEXAS EDUCATIONAL COLORGUARD ASSOC. | Winter Guard Entry Fees | 600.00 |
| 08-28-2014 | VISA | VISA - PARKING | 48.00 |
| | | VISA - FUEL | 74.92 |
| | | VISA - FUEL | 75.29 |
| | | VISA - FUEL | 70.65 |
| | | VISA - FUEL | 68.76 |
| | | Check Total: | 337.62 |
| 08-28-2014 | CITY OF CARRIZO SPRINGS | MONTHLY CHARGES | 1,900.28 |
| | | MONTHLY CHARGES | 77.80 |
| | | Check Total: | 1,978.08 |
| 08-28-2014 | VISA | VISA - CONFERENCE | 330.00 |
| 08-28-2014 | EDUCATION SERVICE CENTER - 20 | Back to School NUrse Workshop | 25.00 |
| 08-28-2014 | CITY OF CARRIZO SPRINGS | MONTHLY CHARGES | 3,160.35 |
| | | MONTHLY CHARGES | 61.00 |
| | | Check Total: | 3,221.35 |

| Check Date | Payee | Reason | Amount |
|------------|----------------------------------|-------------------------------|-----------------|
| 08-28-2014 | M&A TECHNOLOGY | m&a toner | 48.95 |
| | | m&a toner | 169.95 |
| | | M&A projectors | 1,169.85 |
| | | Check Total: | 1,388.75 |
| 08-28-2014 | THE WRITING ACADEMY | Conference-M. Perales | 550.00 |
| 08-28-2014 | TASB, INC. | SLI June 19-21 | 350.00 |
| | | SLI June 19-21 | 350.00 |
| | | SLI June 19-21 | 350.00 |
| | | SLI June 19-21 | 350.00 |
| | | SLI June 19-21 | 350.00 |
| | | SLI June 19-21 | 350.00 |
| | | Check Total: | 2,100.00 |
| 08-28-2014 | AMERICAN ASSOCIATION OF NOTARIES | Karen Marroquin | 85.94 |
| 08-28-2014 | THE LIBRARY STORE, INC. | Call Number Label PRotectors | 410.00 |
| 08-28-2014 | DELL MARKETING L.P. | DELL | 311.24 |
| | | DELL | 915.10 |
| | | Check Total: | 1,226.34 |
| 08-28-2014 | M&A TECHNOLOGY | Scanner ink Aware Program | 84.95 |
| 08-28-2014 | LEGAL DIGEST | LEGAL DIGEST | 165.00 |
| 08-28-2014 | CITY OF CARRIZO SPRINGS | MONTHLY CHARGES | 341.76 |
| 08-28-2014 | KC TRUE VALUE | BLDG MT - CSI | 3.49 |
| | | CSI PORTABLES | 108.24 |
| | | CSI PORTABLES | 8.90 |
| | | Check Total: | 120.63 |
| 08-28-2014 | M&A TECHNOLOGY | M&A projector | 1,028.32 |
| 08-28-2014 | THE LIBRARY STORE, INC. | Call Number Label PRotectors | 302.82 |
| 08-28-2014 | EDUCATION SERVICE CENTER - 20 | Back to School Nurse Workshop | 25.00 |
| 08-28-2014 | DALIA BARRERA | SAT-DAILY 5 WORKSHOP | 162.46 |
| 08-28-2014 | JOSE LUIS CARMONA | CSE, BW, AE In service day | 150.00 |
| 08-28-2014 | EDUCATION SERVICE CENTER - 20 | Back to School Workshop | 25.00 |
| | | Back to School Workshop | 25.00 |
| | | Check Total: | 50.00 |
| 08-28-2014 | CITY OF CARRIZO SPRINGS | MONTHLY CHARGES | 773.00 |
| | | MONTHLY CHARGES | 69.50 |
| | | Check Total: | 842.50 |
| 08-28-2014 | M&A TECHNOLOGY | M&A projectors | 1,949.75 |
| 08-28-2014 | EDUCATION SERVICE CENTER - 20 | ESC 20 - Gradebk 8/11 | 375.00 |
| | | ESC 20 - Acct Session 6/26 | 700.00 |
| | | ESC 20 Gradebk Tr 8/20 | 375.00 |
| | | ESC 20 GrBk Training 8/19 | 375.00 |
| | | Check Total: | 1,825.00 |
| 08-28-2014 | GRACIE SALAS | Gracie Salas - Gen Sess 8/20 | 700.00 |
| 08-28-2014 | VISA | VISA - Gen Sess 8/20/14 | 213.09 |
| | | VISA - FEES | 566.38 |
| | | Check Total: | 779.47 |
| 08-28-2014 | AIRGAS USA, LLC | CYLINDER RENTAL | 43.16 |
| 08-28-2014 | CITY OF CARRIZO SPRINGS | MONTHLY CHARGES | 932.81 |
| 08-28-2014 | HILLYARD / SAN ANTONIO | LINERS | 1,498.50 |
| 08-28-2014 | M&A TECHNOLOGY | IPADS COVER PROTECT | 259.80 |
| 08-28-2014 | DELL MARKETING L.P. | DELL | 311.24 |

| Check Date | Payee | Reason | Amount |
|------------|----------------------------------|-------------------------------|-------------------|
| 08-28-2014 | ALTEX COMPUTER & ELECTRONICS | Altex/Wire | 235.74 |
| 08-28-2014 | INDUSTRIAL COMMUNICATIONS | Indus.Comm. Reaper | 4,363.40 |
| 08-28-2014 | LUCKY MARBLE SOLUTIONS CORP | Lucky Marble/Website | 278.00 |
| 08-28-2014 | M&A TECHNOLOGY | M7A tripod | 219.80 |
| | | M&A | 299.50 |
| | | M&A/Mod Plug | 207.50 |
| | | M&A projector | 141.53 |
| | | Check Total: | 868.33 |
| 08-28-2014 | ESPERANZA L GARCIA | SAT-ESC20-PEIMS W/ELL IN MIND | 135.02 |
| 08-28-2014 | EDUCATION SERVICE CENTER-13 | Workshop | 350.00 |
| 08-28-2014 | EDUCATION SERVICE CENTER - 20 | ESC 20 | 25.00 |
| 08-28-2014 | ESPERANZA L GARCIA | NOT ATTENDING | -135.02 |
| 08-29-2014 | WIRE-IRS | AUG WIRE PAYROLL DEDUCTION | 4,839.63 |
| 08-29-2014 | WIRE-IRS | AUG WIRE PAYROLL DEDUCTION | 23.60 |
| 08-29-2014 | WIRE-IRS | AUG WIRE PAYROLL DEDUCTION | 36,643.54 |
| 08-29-2014 | WIRE-IRS | AUG WIRE PAYROLL DEDUCTION | 113.75 |
| 08-29-2014 | WIRE-IRS | AUG WIRE PAYROLL DEDUCTION | 1,304.65 |
| 08-29-2014 | WIRE-IRS | AUG WIRE PAYROLL DEDUCTION | 25.25 |
| 08-29-2014 | WIRE-IRS | AUG WIRE PAYROLL DEDUCTION | 6,500.38 |
| 08-29-2014 | WIRE-IRS | AUG WIRE PAYROLL DEDUCTION | 17.72 |
| 08-29-2014 | WIRE-IRS | AUG WIRE PAYROLL DEDUCTION | 10.70 |
| 08-29-2014 | WIRE-IRS | AUG WIRE PAYROLL DEDUCTION | 1,304.65 |
| 08-29-2014 | WIRE-IRS | AUG WIRE PAYROLL DEDUCTION | 25.25 |
| 08-29-2014 | WIRE-IRS | AUG WIRE PAYROLL DEDUCTION | 6,500.38 |
| 08-29-2014 | WIRE-IRS | AUG WIRE PAYROLL DEDUCTION | 17.72 |
| 08-29-2014 | WIRE-IRS | AUG WIRE PAYROLL DEDUCTION | 10.70 |
| 08-29-2014 | WIRE-TRS | AUG WIRE PAYROLL DEDUCTION | 77,562.32 |
| | | AUG WIRE PAYROLL DEDUCTION | 7,197.87 |
| | | AUG WIRE PAYROLL DEDUCTION | 7,818.73 |
| | | AUG WIRE PAYROLL DEDUCTION | 1,031.23 |
| | | AUG WIRE PAYROLL DEDUCTION | 6,050.83 |
| | | AUG WIRE PAYROLL DEDUCTION | 2,071.65 |
| | | AUG WIRE PAYROLL DEDUCTION | 2,393.82 |
| | | Check Total: | 104,126.45 |
| 08-29-2014 | HEB CREDIT RECEIVABLES- DEPT 308 | FOOD | 2.98 |
| | | FOOD | 91.70 |
| | | Check Total: | 94.68 |
| 08-29-2014 | LABATT FOOD SERVICE | FOOD | 4,658.36 |
| | | FOOD | 1,000.11 |
| | | FOOD | 4,765.42 |
| | | FOOD | 5,198.47 |
| | | Check Total: | 15,622.36 |
| 08-29-2014 | OAK FARMS DAIRY | OAK FARMS | 291.21 |
| | | OAK FARMS | 153.25 |
| | | OAK FARMS | 275.91 |
| | | OAK FARMS | 229.88 |
| | | Check Total: | 950.25 |
| 08-29-2014 | BLUE BELL CREAMERIES, LP | HS ICE CREAM | 212.55 |
| 08-29-2014 | OAK FARMS DAIRY | FOOD | 245.32 |

| Check Date | Payee | Reason | Amount |
|------------|------------------------------------|--------------------------------|-----------------|
| 08-29-2014 | COCA-COLA | COCA COLA | 341.28 |
| 08-29-2014 | BIMBO BAKERIES USA | FOOD | 367.00 |
| 08-29-2014 | LABATT FOOD SERVICE | NON-FOOD | 583.17 |
| | | NONO-FOOD | 92.68 |
| | | NON-FOOD | 387.63 |
| | | Check Total: | 1,063.48 |
| 08-29-2014 | TEXAS STATE FLORISTS' ASSOCIATION | floral design class | 437.00 |
| 08-29-2014 | GOODHEART WILLCOX COMPANY INC | textbooks-Food Science | 1,838.12 |
| | | textbooks hospitality service | 2,261.60 |
| | | textbooks-culinary prof | 3,103.95 |
| | | Check Total: | 7,203.67 |
| 08-29-2014 | LS WATERS, LLC | MONTHLY CHARGES | 7.99 |
| 08-29-2014 | LUCKY MARBLE SOLUTIONS CORP | CSCISD Webpage | 400.00 |
| 08-29-2014 | SUCCESED,LLC | SUCCESED LLC | 750.00 |
| 08-29-2014 | EDUCATION SERVICE CENTER - 20 | SAT-ESC20- ACCT.UNDERSTANDING | 50.00 |
| | | SAT-ESC20- ACCT.UNDERSTANDING | 50.00 |
| | | Check Total: | 100.00 |
| 08-29-2014 | LS WATERS, LLC | MONTHLY CHARGES | 7.99 |
| 08-29-2014 | AUDIO ELECTRONICS | Audiometer Calibration | 65.00 |
| 08-29-2014 | WHATABURGER | Football Var meal @ SA 8/29/14 | 450.79 |
| 08-29-2014 | WHATABURGER INC | Vollyball meal 8/19/14 | 181.46 |
| 08-29-2014 | WHATABURGER | Freshmen meals @ SA 8/28/14 | 153.36 |
| 08-29-2014 | CLEO BUSTAMANTE ENTERPRISES, INC | Football Varsit Meals 8/29/14 | 322.00 |
| 08-29-2014 | CHICK-FIL-A @ LAREDO | volleyball meals 8/15/14 | 86.85 |
| 08-29-2014 | SOUTH-WEN, INC. | Volleyball Meals 8/16/14 | 110.85 |
| 08-29-2014 | HECTOR L. VASQUEZ | TEST/GAS LINES INSPECTIONS | 430.00 |
| 08-29-2014 | BRITE STAR SERVICES, LTD | SUPPLIES | 60.68 |
| 08-29-2014 | AT&T LINES-630047 | MONTHLY CHARGES | 1,613.25 |
| | | MONTHLY CHARGES | 113.60 |
| | | Check Total: | 1,726.85 |
| 08-29-2014 | BECKWITH ELECTRONIC ENGINEERING CO | HS ALARM SYS | 818.00 |
| 08-29-2014 | JOHN DEERE FINANCIAL | JOHN DEERE TRAC | 97.77 |
| 08-29-2014 | KC TRUE VALUE | GRDS/ATHL/GEN ATH | 33.18 |
| | | GRDS/ATHL/GEN ATH | 24.99 |
| | | Check Total: | 58.17 |
| 08-29-2014 | PRAXAIR DISTRIBUTION INC | WELDING/HVAC SUPPLIES | 31.37 |
| 08-29-2014 | KC TRUE VALUE | HS BLDG MT | 1.29 |
| | | HS BLDG MT | 15.96 |
| | | HS BLDG MT | 4.79 |
| | | HS BLDG MT | 3.20 |
| | | HS BLDG MT | 1.49 |
| | | HS BLDG MT | 17.76 |
| | | HS BLDG MT | 6.90 |
| | | HS BLDG MT | 4.36 |
| | | Check Total: | 55.75 |
| 08-29-2014 | EDUCATION SERVICE CENTER - 20 | ESC 20 - TRANSITIONAL T INS | 9,291.67 |
| 08-29-2014 | SCHOOL THERAPY SERVICES | SCHOOL THERAPY SVS | 442.50 |
| 08-29-2014 | LABATT FOOD SERVICE | FOOD | 2,836.03 |
| | | FOOD | 2,127.31 |
| | | FOOD | 3,944.88 |
| | | Check Total: | 8,908.22 |

| Check Date | Payee | Reason | Amount |
|------------|----------------------------------|--------------------------------|---------------|
| 08-29-2014 | OAK FARMS DAIRY | OAK FARMS | 122.51 |
| | | OAK FARMS | 275.84 |
| | | OAK FARMS | 137.96 |
| | | OAK FARMS | 122.66 |
| | | OAK FARMS | 122.66 |
| | | OAK FARMS | 92.00 |
| | | Check Total: | 873.63 |
| 08-29-2014 | COCA-COLA | COCA COLA | 259.20 |
| 08-29-2014 | BLUE BELL CREAMERIES, LP | FOOD | 156.78 |
| 08-29-2014 | BIMBO BAKERIES USA | FOOD | 141.82 |
| 08-29-2014 | BIMBO BAKERIES USA | BIMBO BAKERIES | 83.00 |
| 08-29-2014 | LABATT FOOD SERVICE | NONFOOD | 387.73 |
| | | NONFOOD | 11.00 |
| | | NONFOOD | 365.20 |
| | | Check Total: | 763.93 |
| 08-29-2014 | SUCCESED,LLC | SUCCESED LLC | 750.00 |
| 08-29-2014 | EDUCATION SERVICE CENTER - 20 | SPECIAL ED ACAD/S. BROWN | 50.00 |
| | | 2014 ACCT. C. WARD | 50.00 |
| | | 2014 ACCT. M. VILLARREAL | 50.00 |
| | | Check Total: | 150.00 |
| 08-29-2014 | LS WATERS, LLC | MONTHLY CHARGES | 37.50 |
| | | MONTHLY CHARGES | 10.99 |
| | | Check Total: | 48.49 |
| 08-29-2014 | EDUCATION SERVICE CENTER - 20 | 2014 ACCT. C. GIBSON | 50.00 |
| 08-29-2014 | AUDIO ELECTRONICS | Audiometer Calibration | 65.00 |
| 08-29-2014 | HECTOR L. VASQUEZ | TEST/GAS LINES INSPECTIONS | 430.00 |
| 08-29-2014 | MAVERICK GLASS CORP | GLS REPL- SEC DOORS | 257.40 |
| 08-29-2014 | BRITE STAR SERVICES, LTD | SUPPLIES | 60.68 |
| 08-29-2014 | KC TRUE VALUE | JH BLDG MT | 7.99 |
| | | JH BLDG MT | 13.99 |
| | | JH BLDG MT | 6.28 |
| | | Check Total: | 28.26 |
| 08-29-2014 | ALAMO LUMBER COMPANY | BLDG SUP | 194.72 |
| | | ALAMO LUMBER | 27.96 |
| | | ALAMO LUMBER | 38.11 |
| | | Check Total: | 260.79 |
| 08-29-2014 | KC TRUE VALUE | STORAGE CAB | 305.12 |
| | | STORAGE CAB | 189.81 |
| | | Check Total: | 494.93 |
| 08-29-2014 | THE WRITING ACADEMY | SUMMER INSTITUTE/H. MONTALVO | 550.00 |
| 08-29-2014 | SCHOOL THERAPY SERVICES | SCHOOL THERAPY SVS | 442.50 |
| 08-29-2014 | WIRE-TRS | AUG WIRE MISCELLANEOUS DEDUCTS | 137.86 |
| 08-29-2014 | HEB CREDIT RECEIVABLES- DEPT 308 | FOOD | 2.76 |
| 08-29-2014 | OAK FARMS DAIRY | OAK FARMS | 92.00 |
| | | FOOD | 107.29 |
| | | Check Total: | 199.29 |
| 08-29-2014 | AUDIO ELECTRONICS | Audiometer Calibration | 65.00 |
| 08-29-2014 | KC TRUE VALUE | STORAGE CAB | 246.55 |
| | | STORAGE CAB | 153.38 |
| | | Check Total: | 399.93 |

| Check Date | Payee | Reason | Amount |
|------------|-------------------------------|------------------------------|------------------|
| 08-29-2014 | PATTERSON CAPITAL MANAGEMENT | PATTERSON / INVESTMENTS | 1,000.00 |
| 08-29-2014 | LABATT FOOD SERVICE | LABATT | 2,970.64 |
| | | LABATT | 3,399.95 |
| | | LABATT | 6,047.48 |
| | | Check Total: | 12,418.07 |
| 08-29-2014 | OAK FARMS DAIRY | FOOD | 245.32 |
| | | FOOD | 122.66 |
| | | FOOD | 367.98 |
| | | FOOD | 367.98 |
| | | FOOD | 215.18 |
| | | FOOD | 260.47 |
| | | Check Total: | 1,579.59 |
| 08-29-2014 | BLUE BELL CREAMERIES, LP | FOOD | 41.76 |
| 08-29-2014 | BIMBO BAKERIES USA | FOOD | 173.47 |
| | | FOOD | 103.20 |
| | | Check Total: | 276.67 |
| 08-29-2014 | LABATT FOOD SERVICE | LABATT | 371.33 |
| | | LABATT | 233.64 |
| | | Check Total: | 604.97 |
| 08-29-2014 | UVALDE CISD | 35 ICE CHEST-BIC PROG. CSI | 525.00 |
| 08-29-2014 | SUCSESSED,LLC | SUCSESSED LLC | 750.00 |
| 08-29-2014 | EDUCATION SERVICE CENTER - 20 | 2014 ACCT. J. TALAMANTES III | 50.00 |
| 08-29-2014 | AUDIO ELECTRONICS | Audiometer Calibration | 130.00 |
| 08-29-2014 | KC TRUE VALUE | KC AG | 21.29 |
| | | KC AG | 8.59 |
| | | KC AG | 7.99 |
| | | KC AG | 18.05 |
| | | KC AG | 9.98 |
| | | KC AG | 7.59 |
| | | STORAGE CAB | 308.20 |
| | | STORAGE CAB | 191.73 |
| | | Check Total: | 573.42 |
| 08-29-2014 | SHERWIN WILLIAMS | CARPET/PORTABLES | 15,793.92 |
| 08-29-2014 | KC TRUE VALUE | KC AG | 4.38 |
| | | CSI PORTABLES | 6.24 |
| | | CSI PORTABLES | 2.99 |
| | | CSI PORTABLES | 92.49 |
| | | CSI PORTABLES | 30.34 |
| | | CSI PORTABLES | 37.80 |
| | | CSI PORTABLES | 41.52 |
| | | KC AG | 22.99 |
| | | KC AG | 5.37 |
| | | KC AG | 3.17 |
| | | CSI PORTABLES | 9.48 |
| | | KC AG | 3.18 |
| | | KC AG | 52.74 |
| | | KC AG | 4.58 |
| | | KC AG | 9.99 |
| | | KC AG | 26.26 |
| | | KC AG | 11.99 |
| | | KC AG | 24.99 |
| | | KC AG | 2.99 |
| | | KC AG | 5.29 |
| | | KC AG | 12.65 |
| | | KC AG | 23.98 |
| | | KC AG | 51.24 |

| Check Date | Payee | Reason | Amount |
|------------|----------------------------------|----------------------------|-----------------|
| | | KC AG | 8.80 |
| | | KC AG | 7.96 |
| | | KC AG | 13.47 |
| | | KC AG | 21.55 |
| | | KC AG | 9.28 |
| | | KC AG | 1.69 |
| | | KC AG | 5.29 |
| | | KC AG | 7.99 |
| | | KC AG | 26.85 |
| | | KC AG | 7.79 |
| | | KC AG | 9.48 |
| | | KC AG | 9.79 |
| | | KC AG | 37.06 |
| | | KC AG | 9.79 |
| | | Check Total: | 663.44 |
| 08-29-2014 | ALAMO LUMBER COMPANY | CSI PORTABLES | 135.65 |
| | | CSI PORTABLES | 43.97 |
| | | CSI PORTABLES | 67.78 |
| | | CSI PORTABLES | 113.84 |
| | | CSI PORTABLES- RR ADD | 33.94 |
| | | CSI PORTABLES | 27.54 |
| | | CSI PORTABLES | 3.50 |
| | | CSI PORTABLES | 12.65 |
| | | CSI PORTABLES- RR ADD | 19.76 |
| | | CSI PORTABLES | 16.29 |
| | | CSI PORTABLES | 3.77 |
| | | CSI PORTABLES | 9.17 |
| | | CSI PORTABLES | 8.35 |
| | | CSI PORTABLES | 11.48 |
| | | CSI PORTABLES | 6.74 |
| | | CSI PORTABLES- RR ADD | 44.74 |
| | | CSI PORTABLES- RR ADD | 12.22 |
| | | CSI PORTABLES- RR ADD | 57.53 |
| | | CSI PORTABLES- RR ADD | 12.22 |
| | | CSI PORTABLES- RR ADD | 39.56 |
| | | CSI PORTABLES- RR ADD | 12.87 |
| | | CSI PORTABLES | 20.90 |
| | | CSI PORTABLES | 20.90 |
| | | CSI PORTABLES- RR ADD | 51.11 |
| | | CSI PORTABLES- RR ADD | 14.20 |
| | | CSI PORTABLES- RR ADD | .56 |
| | | CSI PORTABLES- RR ADD | 3.14 |
| | | Check Total: | 804.38 |
| 08-29-2014 | EC STEEL, LLC | CSI PORTABLES/EXTERNAL | 133.00 |
| | | CSI PORTABLES/EXTERNAL | 1,333.80 |
| | | Check Total: | 1,466.80 |
| 08-29-2014 | SCHOOL THERAPY SERVICES | SCHOOL THERAPY SVS | 442.50 |
| 08-29-2014 | FLEXILE MULTIMEDIA SYSTEMS, INC. | Software License | 3,600.00 |
| 08-29-2014 | EDUCATION SERVICE CENTER - 20 | Bootcamp Teacher Training | 2,800.00 |
| 08-29-2014 | KC TRUE VALUE | CREDIT RETURN | -2.11 |
| 08-29-2014 | WIRE-TRS | AUG WIRE PAYROLL DEDUCTION | 3,418.00 |
| 08-29-2014 | HEB CREDIT RECEIVABLES- DEPT 308 | FOOD | 5.96 |

| Check Date | Payee | Reason | Amount |
|------------|----------------------------------|-----------------------------|-----------------|
| 08-29-2014 | OAK FARMS DAIRY | OAK FARMS | 122.66 |
| | | OAK FARMS | 61.33 |
| | | OAK FARMS | 61.18 |
| | | OAK FARMS | 15.37 |
| | | Check Total: | 260.54 |
| 08-29-2014 | EDUCATION SERVICE CENTER - 20 | 2014 ACCT. E. MTZ | 50.00 |
| 08-29-2014 | AUDIO ELECTRONICS | Audiometer Calibration | 65.00 |
| 08-29-2014 | CITY OF ASHERTON | MONTHLY CHARGES | 370.00 |
| 08-29-2014 | KC TRUE VALUE | BLDG MT ASH | 15.99 |
| | | BLDG MT ASH | 35.48 |
| | | Check Total: | 51.47 |
| 08-29-2014 | HEB CREDIT RECEIVABLES- DEPT 308 | FOOD | 9.52 |
| | | FOOD | 9.52 |
| | | Check Total: | 19.04 |
| 08-29-2014 | LABATT FOOD SERVICE | FOOD | 4,410.61 |
| | | FOOD | 2,439.92 |
| | | Check Total: | 6,850.53 |
| 08-29-2014 | LABATT FOOD SERVICE | FOOD | 5,067.02 |
| 08-29-2014 | OAK FARMS DAIRY | FOOD | 520.78 |
| | | FOOD | 367.53 |
| | | FOOD | 337.09 |
| | | FOOD | 413.49 |
| | | FOOD | 459.45 |
| | | Check Total: | 2,098.34 |
| 08-29-2014 | BLUE BELL CREAMERIES, LP | FOOD | 31.32 |
| 08-29-2014 | BIMBO BAKERIES USA | FOOD | 248.52 |
| 08-29-2014 | BIMBO BAKERIES USA | BIMBO BAKERIES | 124.06 |
| 08-29-2014 | LABATT FOOD SERVICE | NONFOOD | 570.43 |
| 08-29-2014 | LABATT FOOD SERVICE | NON-FOOD | 286.68 |
| 08-29-2014 | SUCSESSED,LLC | SUCSESSED LLC | 750.00 |
| 08-29-2014 | EDUCATION SERVICE CENTER - 20 | 2014 ACCT. D. MUNOZ | 50.00 |
| | | 2014 ACCT. O. REYES PAULINO | 50.00 |
| | | 2014 ACCT-A. SALAZAR | 50.00 |
| | | 2014 ACCT. J.J. ORTIZ | 50.00 |
| | | 2014 ACCT. M. GUEVARRA | 50.00 |
| | | Check Total: | 250.00 |
| 08-29-2014 | LS WATERS, LLC | MONTHLY CHARGES | 37.45 |
| | | MONTHLY CHARGES | 5.98 |
| | | MONTHLY CHARGES | 7.99 |
| | | Check Total: | 51.42 |
| 08-29-2014 | EDUCATION SERVICE CENTER - 20 | 2014 ACCT. J. CADENA | 50.00 |
| 08-29-2014 | AUDIO ELECTRONICS | Audiometer Calibration | 65.00 |
| 08-29-2014 | HECTOR L. VASQUEZ | TEST/GAS LINES INSPECTIONS | 430.00 |
| 08-29-2014 | DUTCH GLO | WATER SOFTNR SERV | 85.00 |
| | | WATER SOFTNR SERV | 94.10 |
| | | Check Total: | 179.10 |
| 08-29-2014 | BRITE STAR SERVICES, LTD | SUPPLIES | 60.68 |
| 08-29-2014 | KC TRUE VALUE | BLDG MT- | 3.79 |
| | | BLDG MT- | 4.76 |
| | | BLDG MT- | 22.98 |
| | | BLDG MT- | 19.77 |
| | | BLDG MT- | 11.49 |
| | | BLDG MT- | 21.48 |
| | | KC AG | 9.36 |
| | | STORAGE CAB | 493.12 |

| Check Date | Payee | Reason | Amount |
|------------|-------------------------------|--------------------------------|-----------------|
| | | STORAGE CAB | 306.77 |
| | | Check Total: | 893.52 |
| 08-29-2014 | SCHOOL THERAPY SERVICES | SCHOOL THERAPY SVS | 442.50 |
| 08-29-2014 | DUTCH GLO | PAID INVOICE TWICE | -85.00 |
| 08-29-2014 | SOUTHWEST FOODSERVICE | SFE JULY 2014 | 38,365.76 |
| 08-29-2014 | EDUCATION SERVICE CENTER - 20 | ESC 20 - Eduphoria & Acct 8/12 | 900.00 |
| 08-29-2014 | SUCCESED,LLC | SUCCESED LLC | 8,860.80 |
| 08-29-2014 | EDUCATION SERVICE CENTER - 20 | ACCT. UNDERSTANDING-S.MORONES | 50.00 |
| 08-29-2014 | LS WATERS, LLC | MONTHLY CHARGES | 15.98 |
| 08-29-2014 | TAVAC | TAVAC | 250.00 |
| 08-29-2014 | EDUARDO MORENO, MD | BUS DR PHY | 225.00 |
| 08-29-2014 | RODGRIGO- ARMANDINA ESTRADA | TIRE REPAIR | 268.00 |
| 08-29-2014 | ANDY'S AUTO & BUS AIR, INC. | REPLACEMENT PARTS | 217.49 |
| | | BUS 25 | 620.83 |
| | | Check Total: | 838.32 |
| 08-29-2014 | ALAMO LUMBER COMPANY | BLDG SUP | 12.18 |
| 08-29-2014 | ROTEX TRUCK CENTER, INC | REPL PARTS | 624.23 |
| 08-29-2014 | ANDY'S AUTO & BUS AIR, INC. | BUSES A/C'S | 2,009.06 |
| 08-29-2014 | CARRIZO AUTO SUPPLY | BUS VEH REPL PARTS | 28.52 |
| 08-29-2014 | KC TRUE VALUE | SUPPLIES -SHOP | 7.49 |
| | | SUPPLIES -SHOP | 25.99 |
| | | SUPPLIES -SHOP | 3.99 |
| | | SUPPLIES -SHOP | 14.99 |
| | | SUPPLIES -SHOP | 6.89 |
| | | SUPPLIES -SHOP | 5.99 |
| | | Check Total: | 65.34 |
| 08-29-2014 | NICKS AUTO PARTS, INC | VEH/BUS REP PARTS | 254.40 |
| | | VEH/BUS REP PARTS | 246.32 |
| | | VEH/BUS REP PARTS | 7.66 |
| | | VEH/BUS REP PARTS | 85.73 |
| | | Check Total: | 594.11 |
| 08-29-2014 | PROBILLING & FUNDING SERVICE | TRANSMISSION | 2,058.54 |
| 08-29-2014 | HECTOR L. VASQUEZ | TEST/GAS LINES INSPECTIONS | 330.00 |
| 08-29-2014 | AT&T | MONTHLY CHARGES | 3,653.81 |
| 08-29-2014 | SAFEWAY SUPPLY INC. | TOILET TISSUE | 475.35 |
| | | PAPERTWLS/TOILET PAPER | 475.35 |
| | | TOILET TISSUE | 696.80 |
| | | Check Total: | 1,647.50 |
| 08-29-2014 | DUTCH GLO | FLOOR CARE/CUSTOD | 340.00 |
| 08-29-2014 | HILLYARD / SAN ANTONIO | LINERS | 1,498.50 |
| 08-29-2014 | KC TRUE VALUE | BLDG MT DIST | 51.42 |
| | | BLDG MT DIST | 5.99 |
| | | BLDG MT DIST | 23.96 |
| | | BLDG MT DIST | 26.27 |
| | | BLDG MT DIST | 22.75 |
| | | BLDG MT DIST | 15.98 |
| | | BLDG MT DIST | 31.94 |
| | | Check Total: | 178.31 |
| 08-29-2014 | PRAXAIR DISTRIBUTION INC | WELDING/HVAC SUPPLIES | 50.00 |
| 08-29-2014 | SHERWIN WILLIAMS | ATH FIELDS | 1,443.00 |

| Check Date | Payee | Reason | Amount |
|--------------------------|-------------------------------|---------------------------------|---------------------|
| 08-29-2014 | JOHN DEERE FINANCIAL | JOHN DEERE TRAC | 97.77 |
| 08-29-2014 | NICKS AUTO PARTS, INC | GRDS/BLDG REPL PARTS | 106.67 |
| 08-29-2014 | KC TRUE VALUE | SUPPLIES -SHOP | 16.99 |
| | | SUPPLIES -SHOP | 23.36 |
| | | SUPPLIES -SHOP | 2.99 |
| | | SUPPLIES -SHOP | 9.99 |
| | | SUPPLIES -SHOP | 2.70 |
| | | Check Total: | 56.03 |
| 08-29-2014 | DELL MARKETING L.P. | DELL | 1,221.54 |
| 08-29-2014 | BRITE STAR SERVICES, LTD | UNIFORMS | 127.65 |
| | | UNIFORMS | 43.00 |
| | | UNIFORMS | 127.65 |
| | | UNIFORMS | 43.00 |
| | | UNIFORMS | 127.65 |
| | | UNIFORMS | 43.00 |
| | | UNIFORMS | 127.65 |
| | | UNIFORMS | 127.65 |
| | | UNIFORM | 43.00 |
| | | UNIFORMS | 127.65 |
| | | UNIFORMS | 43.00 |
| | | UNIFORMS | 125.53 |
| | | UNIFORMS | 40.88 |
| | | UNIFORMS | 125.53 |
| | | UNIFORMS | 40.88 |
| | | UNIFORMS | 125.53 |
| | | UNIFORMS | 40.88 |
| | | Check Total: | 1,480.13 |
| 08-29-2014 | LS WATERS, LLC | MONTHLY CHARGES | 31.96 |
| | | MONTHLY CHARGES | 39.95 |
| | | Check Total: | 71.91 |
| 08-29-2014 | EDUCATION SERVICE CENTER - 20 | ESC 20 - VIDEO CONF | 200.00 |
| | | VIDEO CONF-AUGUST | 200.00 |
| | | Check Total: | 400.00 |
| 08-29-2014 | LS WATERS, LLC | MONTHLY CHARGES | 5.99 |
| | | MONTHLY CHARGES | 5.98 |
| | | Check Total: | 11.97 |
| 08-29-2014 | PROBILLING & FUNDING SERVICE | CORE X101058363:01 | -140.63 |
| | | Finance Reporting Total: | 4,060,575.15 |
| Payroll Reporting | | | |
| 08-29-2014 | AGGREGATE PAYROLL | AUGUST 2014 | 1,118,460.23 |
| | | Payroll Reporting Total: | 1,118,460.23 |
| | | Grand Total: | 5,179,035.38 |

End of Report