

| <u>Fund/Fscl Yr</u> | <u>Total</u>        |
|---------------------|---------------------|
| 101 / 5             | 118,189.43          |
| 161 / 5             | 2,300.00            |
| 164 / 5             | 4,776.59            |
| 165 / 5             | 6,290.01            |
| 166 / 5             | 41.06               |
| 199 / 5             | 6,708,139.03        |
| 206 / 5             | 1,076.32            |
| 211 / 5             | 22,448.00           |
| 212 / 5             | 2,502.72            |
| 224 / 5             | 4,177.11            |
| 244 / 5             | 985.88              |
| 410 / 5             | 7,200.00            |
| 511 / 5             | 975,811.25          |
| 620 / 5             | 1,000,801.25        |
| 863 / 5             | 407,484.55          |
| <b>Grand Totals</b> | <b>9,262,223.20</b> |

End of Report

## Check Register - All Funds - Feb. 2015

| Check Date               | Payee                               | Reason                         | Amount          |
|--------------------------|-------------------------------------|--------------------------------|-----------------|
| <b>Finance Reporting</b> |                                     |                                |                 |
| 02-03-2015               | BARTLETT COCKE GENERAL CONTRACTORS  | BARTLETT                       | 1,000,801.25    |
| 02-03-2015               | WIRE-TRS                            | FEB WIRE PAYROLL DEDUCTION     | 157,341.00      |
| 02-04-2015               | TEST PREP SEMINARS LLC              | SAT BOOT CAMP                  | 1,745.00        |
| 02-04-2015               | TX WORKERS' COMPENSATION SOLUTIONS  | 2014-15 LOSS FUNDS             | 4,811.24        |
| 02-04-2015               | TAMIU                               | JOB FAIR                       | 170.00          |
| 02-04-2015               | DAVID RAY RIVERA-HR                 | Refund for TASA midwinter conf | 47.57           |
| 02-04-2015               | TEST PREP SEMINARS LLC              | SAT BOOT CAMP                  | 3,586.74        |
| 02-04-2015               | SCHOOL SPECIALTY INC.               | SCH Specialty/Inst Supplies    | 95.52           |
|                          |                                     | SCHOOL SPECIALTY               | 94.40           |
|                          |                                     | SCH Specialty/Inst Supplies    | 585.38          |
|                          |                                     | <b>Check Total:</b>            | <b>775.30</b>   |
| 02-04-2015               | GOODHEART WILLCOX COMPANY INC       | Goodheart-Wilcox/videos-Escami | 259.05          |
| 02-04-2015               | QUILL CORPORATION                   | QUILL CORP                     | 491.71          |
| 02-04-2015               | HIGH SCHOOL MUSIC SERVICE CO., INC. | HSMS/Supplies                  | 2,234.73        |
|                          |                                     | HSMS/Supplies                  | 3,299.28        |
|                          |                                     | <b>Check Total:</b>            | <b>5,534.01</b> |
| 02-04-2015               | ALAMO LUMBER COMPANY                | Alamo Lumber Co                | 367.58          |
| 02-04-2015               | TRACY LONGORIA-CSE                  | TLongoria/In-district Travel   | 20.00           |
| 02-04-2015               | EDUCATION SERVICE CENTER - 20       | ESC 20 workshop                | 50.00           |
| 02-04-2015               | PARK PLACE PUBLICATIONS, LP         | TxSchLegalDigest/conference    | 126.00          |
| 02-04-2015               | MONARCH TROPHY STUDIO               | Monarch/plaque                 | 79.73           |
| 02-04-2015               | MARLA G. BOX                        | MARLA G BOX                    | 345.00          |
| 02-04-2015               | ROXANNE MIRANDA-HS                  | R. Miranda Galveston TCA conf  | 278.00          |
| 02-04-2015               | ELIA M. RAMIREZ                     | E. Ramirez Galveston TCA conf  | 278.00          |
| 02-04-2015               | MARTIN ABELARDO GALVAN              | Martin Abel Galvan/OFFICAL     | 110.00          |
| 02-04-2015               | MARICELA A. DICKINSON               | Maricel Dickerson/OFFICAL      | 172.96          |
| 02-04-2015               | CRYSTAL HEATHER DICKINSON           | CRYSTAL H.DICKINSON/OFFICAL    | 98.00           |
| 02-04-2015               | ROBERTO GARZA                       | Roberto Garza/OFFICAL          | 183.00          |
| 02-04-2015               | JENNIFER KELLEY                     | Jennifer Kelly/OFFICAL         | 166.56          |
| 02-04-2015               | ARNOLD MARTNEZ                      | Arnold Martinez/OFFICAL        | 166.56          |
| 02-04-2015               | JOSE A. MARTINEZ                    | Jose A Martinez/OFFICAL        | 120.12          |
| 02-04-2015               | ANGEL CEDILLO                       | Angel Cedillo/OFFICAL          | 95.00           |
| 02-04-2015               | ADOLFO GUZMAN                       | A. Guzman TMEA/ATSSB S.A Conv  | 363.00          |
| 02-04-2015               | LURA STEVENS                        | UIL state Marching contest     | 9.83            |
| 02-04-2015               | LEO GARZA                           | L.Garza TMEA/ATSSB S.A Convent | 527.84          |
| 02-04-2015               | SIGIFREDO SANCHEZ                   | S. Sanchez TMEA/ATSSB S.A conv | 363.00          |
| 02-04-2015               | LURA STEVENS                        | L.Stevens TMEA/ATSSB S.A Conve | 363.00          |
| 02-04-2015               | RUBEN ESCAMILLA                     | R.Escamilla UIL Cigarroa Lared | 640.74          |
| 02-04-2015               | TEXAS ASSOC. OF FUTURE EDUCATORS    | TAFE - State Conference        | 60.00           |
| 02-04-2015               | COWPOKES                            | COWPOKES-HS BB MEALS           | 376.00          |
| 02-04-2015               | J.W. NIXON HIGH SCHOOL              | J.W. Nixon/PL JUDGE            | 300.00          |
| 02-04-2015               | HECTOR MUNOZ                        | H. Munoz Sommerset P. Lifting  | 440.00          |
| 02-04-2015               | DORA ELIA CRUZ                      | D. Cruz SSanAn Sball Scrimmage | 128.00          |
| 02-04-2015               | LAREDO-CIGARROA HIGH SCHOOL         | Laredo Cigarro Golf            | 360.00          |
| 02-04-2015               | PLEASANTON ISD                      | Pleasanton ISD                 | 350.00          |

| Check Date | Payee                            | Reason                         | Amount           |
|------------|----------------------------------|--------------------------------|------------------|
| 02-04-2015 | CIGARROA HIGH SCHOOL             | UIL Contest 2-6 & 2-7          | 644.00           |
| 02-04-2015 | RUBEN ESCAMILLA                  | R.Escamilla UIL Cigarroa Lared | 1,380.00         |
| 02-04-2015 | TEXAS ASSOC. OF FUTURE EDUCATORS | TAFE - State Conference        | 780.00           |
| 02-04-2015 | EAGLE PASS I. S. D.              | Parent Conference              | 10.00            |
| 02-04-2015 | PARK PLACE PUBLICATIONS, LP      | TxSchLegalDigest/conference    | 54.00            |
| 02-04-2015 | MARLA G. BOX                     | MBox/Contracted Counseling     | 475.00           |
| 02-04-2015 | EDUCATION SERVICE CENTER - 20    | ESC 20 - M Arroyo - 10-16-14   | 50.00            |
| 02-04-2015 | SCHOOL SPECIALTY INC.            | SCHOOL SPECIALTY/Supplies      | 1,152.00         |
| 02-04-2015 | HM RECEIVABLES CO., LLC          | Books/textbooks                | 1,607.25         |
| 02-04-2015 | QUILL CORPORATION                | General supplies-QUILL         | 153.20           |
|            |                                  | General supplies-QUILL         | 76.44            |
|            |                                  | General supplies-QUILL         | 1,004.05         |
|            |                                  | General supplies-QUILL         | 158.04           |
|            |                                  | General supplies-QUILL         | 476.82           |
|            |                                  | QUILL CORP                     | 152.88           |
|            |                                  | QUILL CORP                     | 354.91           |
|            |                                  | <b>Check Total:</b>            | <b>2,376.34</b>  |
| 02-04-2015 | TRACY LONGORIA-CSE               | TLongoria/In-district Travel   | 20.00            |
| 02-04-2015 | HAWTHORNE EDUCATIONAL SERV, INC  | Booklets/HAWTHORNE             | 342.00           |
| 02-04-2015 | MARLA G. BOX                     | MARLA G BOX                    | 345.00           |
| 02-04-2015 | MARTIN ABELARDO GALVAN           | Martin A. Galvan/offical       | 120.00           |
| 02-04-2015 | DIMAS HERNANDEZ                  | Dimas Hernandez/offical        | 240.00           |
| 02-04-2015 | MOISES GARCIA, JR.               | Moises Garcia/offical          | 255.00           |
| 02-04-2015 | MARTIN ABELARDO GALVAN           | Martin A.Galvan/offical        | 120.00           |
| 02-04-2015 | DIMAS HERNANDEZ                  | Dimas Hernandez/offical        | 120.00           |
|            |                                  | Dimas Hernandez/OFFICAL        | 90.00            |
|            |                                  | <b>Check Total:</b>            | <b>210.00</b>    |
| 02-04-2015 | MARTIN ABELARDO GALVAN           | Martin Abel Galvan/OFFICAL     | 90.00            |
| 02-04-2015 | LEO GARZA                        | L.Garza Pearsall ATSSB JH      | 70.00            |
|            |                                  | L. Garza Pearsall ATSSB JH     | 500.00           |
|            |                                  | <b>Check Total:</b>            | <b>570.00</b>    |
| 02-04-2015 | CLAYCOMB ASSOCIATES ARCHITECTS   | CLAYCOMB ARCHITECTS            | 61,990.00        |
|            |                                  | CLAYCOMB ARCHITECTS            | 754.54           |
|            |                                  | <b>Check Total:</b>            | <b>62,744.54</b> |
| 02-04-2015 | EDUCATION SERVICE CENTER - 20    | ESC20/V.PELTON                 | 550.00           |
|            |                                  | ESC20/T.CHAIDEZ                | 125.00           |
|            |                                  | ESC20/C.WARD                   | 100.00           |
|            |                                  | ESC 20/chaidez/bousman         | 100.00           |
|            |                                  | <b>Check Total:</b>            | <b>875.00</b>    |
| 02-04-2015 | CRISELDA GIBSON -JH              | C.Gibson Councillor Conf Galv  | 690.12           |
| 02-04-2015 | MARLA G. BOX                     | MBox/Contracted Counseling     | 475.00           |
| 02-04-2015 | CONVENTION HOUSING MANAGEMENT    | Conv Housing-Brd- Winter Gov   | 425.70           |
| 02-04-2015 | HYATT PLACE AUSTIN               | Hyatt Place UT Law CLE         | 368.42           |
| 02-04-2015 | CONVENTION HOUSING MANAGEMENT    | Conv Housing-Brd- Winter Gov   | 425.70           |
| 02-04-2015 | HYATT PLACE AUSTIN               | Hyatt Place UT Law CLE         | 368.42           |
| 02-04-2015 | CONVENTION HOUSING MANAGEMENT    | Conv Housing-Brd- Winter Gov   | 425.70           |
| 02-04-2015 | HYATT PLACE AUSTIN               | Hyatt Place UT Law CLE         | 368.42           |
|            |                                  | Hyatt Place UT Law CLE         | 368.42           |
|            |                                  | <b>Check Total:</b>            | <b>736.84</b>    |

| Check Date | Payee                            | Reason                         | Amount            |
|------------|----------------------------------|--------------------------------|-------------------|
| 02-04-2015 | CONVENTION HOUSING MANAGEMENT    | Conv Housing-Brd- Winter Gov   | 425.70            |
|            |                                  | Conv Housing-Brd- Winter Gov   | 425.70            |
|            |                                  | <b>Check Total:</b>            | <b>851.40</b>     |
| 02-04-2015 | SCHOOL SPECIALTY INC.            | SCHOOL SPECIALTY               | 189.43            |
|            |                                  | school Specialty instructional | 193.70            |
|            |                                  | <b>Check Total:</b>            | <b>383.13</b>     |
| 02-04-2015 | AMERICAN LEGACY PUBLISHING       | studies weekly/reading student | 3,675.98          |
| 02-04-2015 | QUILL CORPORATION                | Quill - CSE/CSI 11x17          | 303.75            |
| 02-04-2015 | TRACY LONGORIA-CSE               | TLongoria/In-district Travel   | 20.00             |
| 02-04-2015 | DMR EDUCATIONAL CONSULTING       | DMR EDUCATIONAL - Reading      | 950.00            |
| 02-04-2015 | CDW GOVERNMENT, INC.             | CDWG/Mini Ipad Cart/Protct cas | 149.34            |
|            |                                  | CDWG/Mini Ipad Cart/Protct cas | 16,800.00         |
|            |                                  | All IPADs will be protected wi | 51.52             |
|            |                                  | <b>Check Total:</b>            | <b>17,000.86</b>  |
| 02-04-2015 | HEB CREDIT RECEIVABLES- DEPT 308 | Asherton Lib Cleaning Supplies | 49.43             |
| 02-04-2015 | EDUCATION SERVICE CENTER - 20    | Reg.20 Training                | 35.00             |
| 02-04-2015 | CITY OF ASHERTON                 | monthly charges                | 302.34            |
| 02-04-2015 | JO ANN G. ORTIZ                  | J.Ortiz ESC20 WShop ID         | 277.27            |
| 02-04-2015 | JESSE SALAZAR                    | Jesse Salazar - Reimbursement  | 329.34            |
| 02-04-2015 | HYATT PLACE AUSTIN               | Hyatt Place UT Law CLE         | 368.42            |
| 02-04-2015 | GRACE GUTIERREZ                  | GRACE GUTIERREZ                | 2,000.00          |
| 02-04-2015 | QUILL CORPORATION                | Quill - CSE/CSI 11x17          | 303.75            |
| 02-04-2015 | TRACY LONGORIA-CSE               | TLongoria/In-district Travel   | 20.36             |
| 02-04-2015 | DMR EDUCATIONAL CONSULTING       | DMR Educational Consulting     | 950.00            |
| 02-04-2015 | JUDY C. VALDEZ                   | J.Valdez ESC20 KIA-Austism     | 138.52            |
| 02-04-2015 | EDUCATION SERVICE CENTER - 20    | ESC 20- Principal workshop     | 50.00             |
| 02-04-2015 | EAGLE PASS I. S. D.              | Parent Conference              | 50.00             |
|            |                                  | EAGLE PASS ISD/Parent Conf     | 40.00             |
|            |                                  | <b>Check Total:</b>            | <b>90.00</b>      |
| 02-04-2015 | MARLA G. BOX                     | MBox/Contracted Counseling     | 475.00            |
| 02-04-2015 | DMR EDUCATIONAL CONSULTING       | DMR Educational Consulting     | 4,500.00          |
| 02-04-2015 | TASB, INC.                       | DEC.2014 REIMBURSED            | 1,361.68          |
| 02-04-2015 | MISTY GRIFFIN-VAC SP. ED.        | M.Griffin ECS 20 T&E services  | 138.52            |
| 02-04-2015 | DELL MARKETING L.P.              | Dell/Toner for Technicians     | 162.42            |
| 02-04-2015 | EDUCATION SERVICE CENTER - 20    | Regrisation fee/M. URIEGAS     | 100.00            |
| 02-04-2015 | EAGLE PASS I. S. D.              | Parent Conference              | 10.00             |
| 02-04-2015 | WELLS FARGO CORPORATE            | CSCISD TAX REF SER 05          | 122,230.00        |
| 02-04-2015 | THE BANK OF NEW YORK MELLON      | CSCISD UNL TAX SCH BLDG 12     | 642,800.00        |
|            |                                  | INTEREST PMTSCISD SCH BLDG 13  | 210,281.25        |
|            |                                  | <b>Check Total:</b>            | <b>853,081.25</b> |
| 02-04-2015 | THE BANK OF NEW YORK MELLON      | PAYING AGENT FEE-2/23/15-2/22/ | 500.00            |
| 02-06-2015 | CLEO BUSTAMANTE ENTERPRISES, INC | SUBWAY/REFRESH/TRAINING        | 96.00             |
| 02-06-2015 | CLEO BUSTAMANTE ENTERPRISE INC   | REFRESHMENTS/                  | 199.26            |
| 02-06-2015 | LS WATERS, LLC                   | monthly charges-jan            | 78.89             |
| 02-06-2015 | FRANK SOLIZ                      | Frank Soliz/OFFICAL            | 221.60            |
| 02-06-2015 | DOUGLAS REECE                    | Douglas Reece/OFFICAL          | 87.00             |
| 02-06-2015 | DAVID E. RIVERA                  | David E. Rivera/OFFICAL        | 262.44            |
| 02-06-2015 | SOMERSET ISD                     | Somerset ISD                   | 500.00            |

| Check Date | Payee                               | Reason                         | Amount          |
|------------|-------------------------------------|--------------------------------|-----------------|
| 02-06-2015 | DORA ELIA CRUZ                      | D. Cruz San Antonio Softball   | 119.00          |
| 02-06-2015 | S & T ENTERPRISES                   | General supplies               | 274.99          |
| 02-06-2015 | LS WATERS, LLC                      | monthly charges-jan            | 42.24           |
| 02-06-2015 | ATSSB REGION XI                     | ATSSB/JH Reg Aud Fee           | 400.00          |
| 02-06-2015 | ISRAEL ALVARADO                     | I.Alvarado ESC20 Lights Click  | 138.52          |
| 02-06-2015 | SHARI JOHN-JH TEACHER               | S.John Austin TASM             | 464.17          |
| 02-06-2015 | JOHNNY ESTRADA                      | J.Estrada Austin UT Schl law   | 60.00           |
| 02-06-2015 | DR. NINFA CADENA-BOARD MEMBER       | Dr. Cadena Austin UT Law sch   | 60.00           |
| 02-06-2015 | ALFREDO CASTANEDA                   | A.Castaneda AUSTIN UT Law Sch  | 60.00           |
| 02-06-2015 | RODNEY PEREZ-BOARD MEMBER           | R.Perez AUSTIN UT Sch of law   | 60.00           |
|            |                                     | R.Perez AUSTIN UT Sch of law   | 223.59          |
|            |                                     | <b>Check Total:</b>            | <b>283.59</b>   |
| 02-06-2015 | HEB CREDIT RECEIVABLES- DEPT 308    | BW Lib Cleaning Supplies/HEB   | 50.56           |
| 02-06-2015 | ISANELI ORTIZ                       | I. Ortiz ESC20 Marzano Ctr Ess | 138.52          |
| 02-06-2015 | LS WATERS, LLC                      | monthly charges-jan            | 165.86          |
| 02-06-2015 | SCHOOL SPECIALTY INC.               | School Specialty Supples Sec   | 41.84           |
| 02-06-2015 | W.T. COX SUBSCRIPTIONS              | WT COX SUBSCRIPTIONS           | 52.25           |
| 02-06-2015 | JESSE SALAZAR                       | J.Salazar Austin UT CLE Law Sc | 60.00           |
| 02-06-2015 | LS WATERS, LLC                      | monthly charges-jan            | 15.98           |
| 02-06-2015 | VISA                                | Visa- Tejas Lee Material       | 190.98          |
| 02-06-2015 | SCHOOL SPECIALTY INC.               | School SPecialty- lab supplies | 361.24          |
| 02-06-2015 | MARY GONZALEZ                       | M. Gonzalez ESC 20 Marzano Ctr | 138.52          |
| 02-06-2015 | LS WATERS, LLC                      | monthly charges-jan            | 60.42           |
| 02-06-2015 | MICHAEL URIEGAS                     | M. Uriegas SA Bilingual/ESL    | 138.52          |
| 02-06-2015 | ELISA MARTINEZ                      | E. Martinez Austin TACTP       | 373.07          |
| 02-06-2015 | LS WATERS, LLC                      | monthly charges-jan            | 7.99            |
|            |                                     | monthly charges-jan            | 4.00            |
|            |                                     | monthly charges-jan            | 4.00            |
|            |                                     | <b>Check Total:</b>            | <b>15.99</b>    |
| 02-10-2015 | DAIRY QUEEN                         | Dairy Queen Poteet             | 440.00          |
| 02-10-2015 | PLEASANTON ISD                      | Pleasanton ISD                 | 225.00          |
| 02-10-2015 | OVIDIO AREVALO-HS COACH             | O.Arevalo LAREDO Boys Baseball | 182.00          |
| 02-10-2015 | OVIDIO AREVALO-HS COACH             | O.ArevaloBandera Boys Baseball | 182.00          |
| 02-10-2015 | HECTOR MUNOZ                        | H. Munoz PEARSALL Powerlifting | 286.00          |
| 02-10-2015 | DAIRY QUEEN                         | WRONG VENDOR                   | -440.00         |
| 02-10-2015 | VISA                                | VISA/ELECTRIC WATER HEATER     | 1,899.90        |
| 02-10-2015 | LETICIA FLORES CARRIZALES CSI NURSE | L. Carrizalez ESC20 CAN Sympos | 138.52          |
| 02-10-2015 | MICHAEL URIEGAS                     | M.Uriegas ESC20 MEP Dir Mtg    | 138.52          |
| 02-11-2015 | TASB RISK MANAGEMENT FUND           | Update                         | 1,129.92        |
| 02-11-2015 | RICOH USA, INC                      | monthly charges                | 270.00          |
| 02-11-2015 | HEB CREDIT RECEIVABLES- DEPT 308    | Food                           | 203.40          |
| 02-11-2015 | OAK FARMS DAIRY                     | OAKS FARM/MILK                 | 129.96          |
|            |                                     | OAKS FARM/MILK                 | 173.43          |
|            |                                     | OAKS FARM/MILK                 | 158.94          |
|            |                                     | OAKS FARM/MILK                 | 173.51          |
|            |                                     | OAKS FARM/MILK                 | 173.43          |
|            |                                     | OAKS FARM/MILK                 | 173.43          |
|            |                                     | OAKS FARM/MILK                 | 144.53          |
|            |                                     | <b>Check Total:</b>            | <b>1,127.23</b> |

| Check Date | Payee                            | Reason                         | Amount          |
|------------|----------------------------------|--------------------------------|-----------------|
| 02-11-2015 | BIMBO BAKERIES USA               | BREAD                          | 137.75          |
| 02-11-2015 | BLUE BELL CREAMERIES, LP         | ICE CREAM                      | 94.35           |
| 02-11-2015 | RICOH USA, INC                   | monthly charges                | 101.53          |
|            |                                  | monthly charges                | 1,064.13        |
|            |                                  | monthly charges                | 369.29          |
|            |                                  | <b>Check Total:</b>            | <b>1,534.95</b> |
| 02-11-2015 | TRINIDAD SAN MIGUEL              | PSP Contract                   | 2,267.52        |
| 02-11-2015 | ARCHITECTURAL DIVISION 8, INC    | data keycards                  | 986.00          |
| 02-11-2015 | QUILL CORPORATION                | QUILL/instructional supplies   | 599.50          |
|            |                                  | QUILL/instructional supplies   | 25.22           |
|            |                                  | QUILL/instructional supplies   | 115.50          |
|            |                                  | QUILL/instructional supplies   | 55.48           |
|            |                                  | <b>Check Total:</b>            | <b>795.70</b>   |
| 02-11-2015 | ORIENTAL TRADING                 | Oriental Trading/supplies      | 212.56          |
| 02-11-2015 | QUILL CORPORATION                | QUILL/instructional supplies   | 294.22          |
| 02-11-2015 | HEB CREDIT RECEIVABLES- DEPT 308 | HEB - Culinary Arts -Food      | 97.56           |
|            |                                  | HEB - Culinary Arts -Food      | 93.58           |
|            |                                  | HEB - Culinary Arts -Food      | 43.94           |
|            |                                  | <b>Check Total:</b>            | <b>235.08</b>   |
| 02-11-2015 | G. E. MONEY BANK / AMAZON        | JH Library Patron Request      | 40.12           |
|            |                                  | JH Library Patron Request      | 115.17          |
|            |                                  | JH Library Patron Request      | 61.50           |
|            |                                  | JH Library Patron Request      | 4.00            |
|            |                                  | AMAZON/ Book Order             | 13.49           |
|            |                                  | AMAZON/ Book Order             | 73.19           |
|            |                                  | Ash Principal Book Req.        | 139.74          |
|            |                                  | SQUARE TRADE 2YR OFF PROT      | 119.06          |
|            |                                  | <b>Check Total:</b>            | <b>566.27</b>   |
| 02-11-2015 | RICOH USA, INC                   | monthly charges                | 229.09          |
| 02-11-2015 | CARRIZO SPRINGS H S-EXTRACURR    | HSExtracurricular/Subway       | 38.00           |
|            |                                  | HEB/mtg                        | 60.88           |
|            |                                  | <b>Check Total:</b>            | <b>98.88</b>    |
| 02-11-2015 | PHILIP W DORFLINGER              | PDorflinger/ARD Facilitator    | 1,430.00        |
| 02-11-2015 | RICOH USA, INC                   | monthly charges                | 95.28           |
| 02-11-2015 | PEDRO GALLEGOS JR                | Pedro Gallegos/OFFICAL         | 162.20          |
| 02-11-2015 | ROBERTO R. SANCHEZ               | Roberto Sanchez/OFFICAL        | 273.36          |
| 02-11-2015 | CELESTE LACY                     | C. Lacy SA Livestock Show      | 504.00          |
| 02-11-2015 | DORA ELIA CRUZ                   | D. Cruz Lubbock STATE TAFE     | 954.20          |
| 02-11-2015 | DAIRY QUEEN-JOURDANTON           | DAIRY QUEEN                    | 293.58          |
| 02-11-2015 | WHATABURGER, INC.                | Whataburger Uvalde Tennis meal | 109.62          |
|            |                                  | Whataburger Uvalde Tennis meal | 36.65           |
|            |                                  | <b>Check Total:</b>            | <b>146.27</b>   |
| 02-11-2015 | McDONALD'S                       | Mcdonald's uvalde              | 101.80          |
| 02-11-2015 | UVALDE HIGH SCHOOL               | Uvalde HS Tennis Entry fee     | 370.00          |
| 02-11-2015 | UVALDE HIGH SCHOOL               | Uvalde HS TB&G 2/20-21/15      | 370.00          |
| 02-11-2015 | CELESTE LACY                     | C. Lacy SA Livestock Show      | 203.00          |
| 02-11-2015 | DORA ELIA CRUZ                   | D. Cruz Lubbock STATE TAFE     | 2,019.30        |
| 02-11-2015 | CELESTE LACY                     | C.Lacy SA Livestock Show       | 150.00          |
| 02-11-2015 | DORA ELIA CRUZ                   | D.Cruz Lubbock STATE TAFE      | 500.00          |
| 02-11-2015 | MAVERICK GLASS CORP              | MAVERICK GLS/CAMPUS            | 292.09          |

| Check Date | Payee                              | Reason                         | Amount          |
|------------|------------------------------------|--------------------------------|-----------------|
| 02-11-2015 | CITY OF CARRIZO SPRINGS            | Jan monthl charges             | 1,640.68        |
|            |                                    | Jan monthly charges            | 151.42          |
|            |                                    | <b>Check Total:</b>            | <b>1,792.10</b> |
| 02-11-2015 | KC TRUE VALUE                      | KC AG - BLDG MT -HS            | 3.98            |
| 02-11-2015 | ALAMO LUMBER COMPANY               | ALAMO - REG BLDG MT            | 3.94            |
|            |                                    | ALAMO - REG BLDG MT            | 28.45           |
|            |                                    | ALAMO - REG BLDG MT            | 30.66           |
|            |                                    | <b>Check Total:</b>            | <b>63.05</b>    |
| 02-11-2015 | KC TRUE VALUE                      | KC AG - GROUNDS                | 5.36            |
| 02-11-2015 | ALMAND INSURANCE AGENCY            | ALMAND INS - Surety Bond       | 50.00           |
| 02-11-2015 | OAK FARMS DAIRY                    | OAKS FARM/MILK                 | 101.06          |
|            |                                    | OAKS FARM/MILK                 | 115.62          |
|            |                                    | OAKS FARM/MILK                 | 115.62          |
|            |                                    | OAKS FARM/MILK                 | 101.13          |
|            |                                    | OAKS FARM/MILK                 | 115.55          |
|            |                                    | OAKS FARM/MILK                 | 115.55          |
|            |                                    | OAKS FARM/MILK                 | 130.04          |
|            |                                    | OAKS FARM/MILK                 | 101.13          |
|            |                                    | OAKS FARM/MILK                 | 129.96          |
|            |                                    | OAKS FARM/MILK                 | 115.55          |
|            |                                    | <b>Check Total:</b>            | <b>1,141.21</b> |
| 02-11-2015 | BIMBO BAKERIES USA                 | BIMBO/MILK                     | 143.02          |
|            |                                    | BIMBO/MILK                     | 43.50           |
|            |                                    | <b>Check Total:</b>            | <b>186.52</b>   |
| 02-11-2015 | BLUE BELL CREAMERIES, LP           | ICE CREAM                      | 94.26           |
|            |                                    | ICE CREAM                      | 123.90          |
|            |                                    | BLUE BELL/ICE CREAM            | 123.99          |
|            |                                    | <b>Check Total:</b>            | <b>342.15</b>   |
| 02-11-2015 | RICOH USA, INC                     | monthly charges                | 550.84          |
| 02-11-2015 | G. E. MONEY BANK / AMAZON          | JH Llibrary Supplies           | 50.13           |
|            |                                    | JH Llibrary Supplies           | 26.59           |
|            |                                    | JH Llibrary Supplies           | 8.94            |
|            |                                    | JH Llibrary Supplies           | 9.77            |
|            |                                    | JH Llibrary Supplies           | 169.95          |
|            |                                    | <b>Check Total:</b>            | <b>265.38</b>   |
| 02-11-2015 | RICOH USA, INC                     | monthly charges                | 172.84          |
| 02-11-2015 | PHILIP W DORFLINGER                | PDorflinger/ARD Facilitator    | 1,430.00        |
| 02-11-2015 | CURL CONE, INC.                    | Dairy Queen Pleasanton         | 596.70          |
| 02-11-2015 | CITY OF CARRIZO SPRINGS            | Jan monthly charges            | 232.02          |
|            |                                    | Jan monthly charges            | 1,100.08        |
|            |                                    | <b>Check Total:</b>            | <b>1,332.10</b> |
| 02-11-2015 | KC TRUE VALUE                      | KC AG - BLDG MT- JH            | 28.99           |
|            |                                    | KC AG - BLDG MT- JH            | 12.98           |
|            |                                    | KC AG - BLDG MT- JH            | 31.98           |
|            |                                    | KC AG - BLDG MT- JH            | 25.98           |
|            |                                    | KC AG - BLDG MT- JH            | 15.98           |
|            |                                    | <b>Check Total:</b>            | <b>115.91</b>   |
| 02-11-2015 | EDUCATION SERVICE CENTER - 20      | Registration/GENNERO           | 75.00           |
|            |                                    | Registration/DELA CRUZ         | 75.00           |
|            |                                    | <b>Check Total:</b>            | <b>150.00</b>   |
| 02-11-2015 | THE UNIVERSITY OF TX SCHOOL OF LAW | University of TX Law- Registra | 395.00          |
|            |                                    | University of TX Law- Registra | 395.00          |
|            |                                    | <b>Check Total:</b>            | <b>790.00</b>   |

| Check Date | Payee                            | Reason                      | Amount          |
|------------|----------------------------------|-----------------------------|-----------------|
| 02-11-2015 | RICOH USA, INC                   | monthly charges             | 313.14          |
| 02-11-2015 | LAKESHORE LEARNING MATERIALS     | lakeshore                   | 51.73           |
| 02-11-2015 | RICOH USA, INC                   | monthly charges             | 10.38           |
| 02-11-2015 | KC TRUE VALUE                    | BLDG MT-BW                  | 26.98           |
|            |                                  | BLDG MT-BW                  | 124.69          |
|            |                                  | <b>Check Total:</b>         | <b>151.67</b>   |
| 02-11-2015 | RICOH USA, INC                   | monthly charges             | 561.35          |
| 02-11-2015 | OAK FARMS DAIRY                  | OAK FARM / MILKI            | 346.86          |
|            |                                  | OAK FARM / MILKI            | 433.58          |
|            |                                  | OAK FARM / MILKI            | 158.72          |
|            |                                  | OAK FARM / MILKI            | 231.09          |
|            |                                  | OAK FARM / MILKI            | 202.11          |
|            |                                  | OAK FARM / MILKI            | 216.68          |
|            |                                  | OAK FARM / MILKI            | 217.05          |
|            |                                  | OAK FARM / MILKI            | 216.45          |
|            |                                  | OAK FARM / MILKI            | 216.53          |
|            |                                  | OAK FARM / MILKI            | 216.60          |
|            |                                  | OAK FARM / MILKI            | 202.11          |
|            |                                  | OAK FARM / MILKI            | 231.02          |
|            |                                  | OAK FARM / MILKI            | 173.28          |
|            |                                  | OAK FARM / MILKI            | 187.70          |
|            |                                  | OAK FARM / MILKI            | 144.30          |
|            |                                  | OAK FARM / MILKI            | 289.05          |
|            |                                  | OAK FARM / MILKI            | 130.19          |
|            |                                  | <b>Check Total:</b>         | <b>3,813.32</b> |
| 02-11-2015 | BLUE BELL CREAMERIES, LP         | ICE CREAM                   | 99.54           |
| 02-11-2015 | EDUCATION SERVICE CENTER - 20    | ESC/PD Social Studies       | 700.00          |
|            |                                  | ESC/PD Social Studies       | 450.00          |
|            |                                  | <b>Check Total:</b>         | <b>1,150.00</b> |
| 02-11-2015 | RICOH USA, INC                   | monthly charges             | 738.58          |
| 02-11-2015 | LAKESHORE LEARNING MATERIALS     | LAKESHORE                   | 61.49           |
| 02-11-2015 | HEB CREDIT RECEIVABLES- DEPT 308 | HEB/ DMR PD Reading         | 46.00           |
| 02-11-2015 | G. E. MONEY BANK / AMAZON        | CSI Patron Book Request     | 12.11           |
|            |                                  | CSI Library Supplies        | 61.50           |
|            |                                  | <b>Check Total:</b>         | <b>73.61</b>    |
| 02-11-2015 | PHILIP W DORFLINGER              | PDorflinger/ARD Facilitator | 1,430.00        |
| 02-11-2015 | CITY OF CARRIZO SPRINGS          | Jan monthly charges         | 925.78          |
| 02-11-2015 | RELIANT ENERGY SOLUTIONS         | Portables monthly charges   | 1,657.53        |
| 02-11-2015 | KC TRUE VALUE                    | CSI ONGOING PRIOJECTS       | 82.31           |
|            |                                  | CSI ONGOING PRIOJECTS       | 11.47           |
|            |                                  | CSI ONGOING PRIOJECTS       | 42.48           |
|            |                                  | CSI ONGOING PRIOJECTS       | 14.99           |
|            |                                  | CSI ONGOING PRIOJECTS       | 3.49            |
|            |                                  | CSI ONGOING PRIOJECTS       | 8.24            |
|            |                                  | CSI ONGOING PRIOJECTS       | 6.29            |
|            |                                  | CSI ONGOING PRIOJECTS       | 17.98           |
|            |                                  | CSI ONGOING PRIOJECTS       | 38.58           |
|            |                                  |                             | 17.88           |
|            |                                  | CSI ONGOING PRIOJECTS       | 17.98           |
|            |                                  | CSI ONGOING PRIOJECTS       | 22.69           |
|            |                                  | CSI ONGOING PRIOJECTS       | 17.69           |
|            |                                  | CSI ONGOING PRIOJECTS       | 4.29            |
|            |                                  | KC AG                       | 5.88            |
|            |                                  | KC AG/NURSE STAT            | 179.00          |
|            |                                  | <b>Check Total:</b>         | <b>491.24</b>   |



| Check Date | Payee                              | Reason                         | Amount          |
|------------|------------------------------------|--------------------------------|-----------------|
| 02-11-2015 | ALAMO LUMBER COMPANY               | ALAMO LUMBER CSI NURSE         | 418.44          |
|            |                                    | ALAMO LUMBER CSI NURSE         | 303.92          |
|            |                                    | EXTRA MERCHANDISE              | -303.92         |
|            |                                    | <b>Check Total:</b>            | <b>418.44</b>   |
| 02-11-2015 | RICOH USA, INC                     | monthly charges                | 276.97          |
|            |                                    | monthly charges                | 92.32           |
|            |                                    | <b>Check Total:</b>            | <b>369.29</b>   |
| 02-11-2015 | MAVERICK GLASS CORP                | MAVERICK GLASS/CAMP            | 189.00          |
| 02-11-2015 | KC TRUE VALUE                      | BLDG MT -ASH                   | 32.05           |
|            |                                    | BLDG MT -ASH                   | 25.58           |
|            |                                    | BLDG MT -ASH                   | 92.59           |
|            |                                    | BLDG MT -ASH                   | 9.88            |
|            |                                    | <b>Check Total:</b>            | <b>160.10</b>   |
| 02-11-2015 | RICOH USA, INC                     | monthly charges                | 369.29          |
| 02-11-2015 | THE UNIVERSITY OF TX SCHOOL OF LAW | University of TX Law- Registra | 395.00          |
| 02-11-2015 | HEB CREDIT RECEIVABLES- DEPT 308   | Food                           | 5.96            |
| 02-11-2015 | OAK FARMS DAIRY                    | OAK FARM MILK                  | 360.90          |
|            |                                    | OAK FARM MILK                  | 375.32          |
|            |                                    | OAK FARM MILK                  | 346.41          |
|            |                                    | OAK FARM MILK                  | 332.00          |
|            |                                    | OAK FARM MILK                  | 360.83          |
|            |                                    | OAK FARM MILK                  | 331.92          |
|            |                                    | OAK FARM MILK                  | 332.00          |
|            |                                    | <b>Check Total:</b>            | <b>2,439.38</b> |
| 02-11-2015 | BIMBO BAKERIES USA                 | BIMBO/BREAD                    | 224.25          |
| 02-11-2015 | BLUE BELL CREAMERIES, LP           | ICE CREAM                      | 99.54           |
| 02-11-2015 | RICOH USA, INC                     | monthly charges                | 101.54          |
|            |                                    | monthly charges                | 1,235.64        |
|            |                                    | <b>Check Total:</b>            | <b>1,337.18</b> |
| 02-11-2015 | MENTORING MINDS, L.P.              | MENTORING MINDS                | 15,040.45       |
| 02-11-2015 | LAKESHORE LEARNING MATERIALS       | LAKESHORE Teacher supplies     | 280.11          |
| 02-11-2015 | G. E. MONEY BANK / AMAZON          | CSE Patron Requests            | 138.11          |
|            |                                    | CSE Patron Requests            | 56.60           |
|            |                                    | CSE Patron Requests            | 40.05           |
|            |                                    | AMAZON/CSE Laminating Film     | 51.75           |
|            |                                    | <b>Check Total:</b>            | <b>286.51</b>   |
| 02-11-2015 | RICOH USA, INC                     | monthly charges                | 184.65          |
| 02-11-2015 | PHILIP W DORFLINGER                | PDorflinger/ARD Facilitator    | 1,430.00        |
| 02-11-2015 | CITY OF CARRIZO SPRINGS            | Jan monthly charges            | 887.76          |
|            |                                    | Jan monthly charges            | 191.98          |
|            |                                    | <b>Check Total:</b>            | <b>1,079.74</b> |
| 02-11-2015 | KC TRUE VALUE                      | KC AG-CSSE BLDG MT             | 16.99           |
|            |                                    | KC AG-CSSE BLDG MT             | 45.59           |
|            |                                    | KC AG-CSSE BLDG MT             | 2.49            |
|            |                                    | KC AG-CSSE BLDG MT             | 14.45           |
|            |                                    | KC AG-CSSE BLDG MT             | 16.45           |
|            |                                    | KC AG-CSSE BLDG MT             | 20.99           |
|            |                                    | KC AG-CSSE BLDG MT             | 9.99            |
|            |                                    | KC AG-CSSE BLDG MT             | 6.98            |
|            |                                    | <b>Check Total:</b>            | <b>133.93</b>   |
| 02-11-2015 | RICOH USA, INC                     | monthly charges                | 44.44           |

| Check Date | Payee                            | Reason                      | Amount          |
|------------|----------------------------------|-----------------------------|-----------------|
| 02-11-2015 | SOUTHWEST FOODSERVICE            | NUTRITIONAL SER-JAN-2015    | 21,451.48       |
| 02-11-2015 | RICOH USA, INC                   | monthly charges             | 1,474.53        |
|            |                                  | monthly charges             | 1,293.40        |
|            |                                  | <b>Check Total:</b>         | <b>2,767.93</b> |
| 02-11-2015 | RICHARDS LINDSAY & MARTIN, LLP   | Richards/Legal Services     | 225.00          |
| 02-11-2015 | RICOH USA, INC                   | monthly charges             | 337.55          |
|            |                                  | monthly charges             | 337.54          |
|            |                                  | monthly charges             | 193.00          |
|            |                                  | <b>Check Total:</b>         | <b>868.09</b>   |
| 02-11-2015 | PARK PLACE PUBLICATIONS, LP      | Legal Digest/Conference     | 180.00          |
| 02-11-2015 | HEB CREDIT RECEIVABLES- DEPT 308 | HEB - S Morones -CTE month  | 122.86          |
| 02-11-2015 | PARK PLACE PUBLICATIONS, LP      | Legal Digest/Conference     | 720.00          |
| 02-11-2015 | MISTY GRIFFIN-VAC SP. ED.        | MGriffin/In-District Travel | 27.48           |
| 02-11-2015 | RODGRIGO- ARMANDINA ESTRADA      | RIGO'S                      | 292.00          |
| 02-11-2015 | WESTEX CAPITAL, LTD              | PICO - FUEL                 | 632.00          |
|            |                                  | PICO - FUEL                 | 632.00          |
|            |                                  | <b>Check Total:</b>         | <b>1,264.00</b> |
| 02-11-2015 | CARRIZO AUTO SUPPLY              | CARRIZO AUTO                | 4.45            |
|            |                                  | CARRIZO AUTO                | 136.53          |
|            |                                  | CARRIZO AUTO/PARTS          | 547.60          |
|            |                                  | CARRIZO AUTO                | 4.72            |
|            |                                  | CARRIZO AUTO                | 64.34           |
|            |                                  | CARRIZO AUTO                | 121.38          |
|            |                                  | CARRIZO AUTO                | 56.64           |
|            |                                  | <b>Check Total:</b>         | <b>935.66</b>   |
| 02-11-2015 | KC TRUE VALUE                    | KC AG - SHOP 34 -SUPPLIES   | 22.97           |
|            |                                  | KC AG - SHOP 34 -SUPPLIES   | 19.99           |
|            |                                  | <b>Check Total:</b>         | <b>42.96</b>    |
| 02-11-2015 | ALAMO LUMBER COMPANY             | SUPPLIES -GENERAL           | 19.30           |
| 02-11-2015 | NICKS AUTO PARTS, INC            | NICKS AUTO-REPL PARTS       | 275.48          |
|            |                                  | NICKS AUTO/ REPL PARTS      | 267.91          |
|            |                                  | <b>Check Total:</b>         | <b>543.39</b>   |
| 02-11-2015 | BRITE STAR SERVICES, LTD         | DUSTMOPS/SHOP TWL           | 70.03           |
|            |                                  | DUSTMOPS/SHOP TWL           | 70.03           |
|            |                                  | DUSTMOPS/SHOP TWL           | 70.03           |
|            |                                  | DUSTMOPS/SHOP TWL           | 70.03           |
|            |                                  | <b>Check Total:</b>         | <b>280.12</b>   |
| 02-11-2015 | RICOH USA, INC                   | monthly charges             | 412.51          |
| 02-11-2015 | CITY OF CARRIZO SPRINGS          | Jan monthly charges         | 779.22          |
| 02-11-2015 | DUTCH GLO                        | DUTCH GLO                   | 1,373.94        |
| 02-11-2015 | HILLYARD / SAN ANTONIO           | HILLYARD- CUSTODIAL         | 2,170.47        |
| 02-11-2015 | KC TRUE VALUE                    | BLDG MT -DIST               | 7.28            |
|            |                                  | BLDG MT -DIST               | 5.99            |
|            |                                  | <b>Check Total:</b>         | <b>13.27</b>    |
| 02-11-2015 | SHERWIN WILLIAMS                 | SHERWIN WILLIAMS/FIRE       | 800.00          |
| 02-11-2015 | KC TRUE VALUE                    | SUPPL - GRDS                | 21.49           |
|            |                                  | SUPPL - GRDS                | 69.98           |
|            |                                  | KC AG/MT SUPPLIES           | 4.99            |
|            |                                  | KC AG/MT SUPPLIES           | 15.97           |
|            |                                  | KC AG/MT SUPPLIES           | 8.98            |
|            |                                  | KC AG/MT SUPPLIES           | 1.29            |
|            |                                  | <b>Check Total:</b>         | <b>122.70</b>   |

| Check Date | Payee                            | Reason                        | Amount        |
|------------|----------------------------------|-------------------------------|---------------|
| 02-11-2015 | BRITE STAR SERVICES, LTD         | UNIFORMS                      | 144.06        |
|            |                                  | UNIFORMS                      | 50.91         |
|            |                                  | UNIFORMS                      | 139.97        |
|            |                                  | UNIFORMS                      | 50.91         |
|            |                                  | UNIFORMS                      | 143.82        |
|            |                                  | UNIFORMS                      | 78.31         |
|            |                                  | UNIFORMS                      | 143.82        |
|            |                                  | UNIFORMS                      | 55.81         |
|            |                                  | <b>Check Total:</b>           | <b>807.61</b> |
| 02-11-2015 | HONDO ISD                        | Hondo ISD/Shared Services     | 10,536.44     |
| 02-11-2015 | RICOH USA, INC                   | monthly charges               | 200.00        |
| 02-11-2015 | CARRIZO SPRINGS JAVELIN          | Subscription                  | 35.00         |
| 02-11-2015 | B & H                            | Supplies                      | 325.00        |
| 02-11-2015 | RICOH USA, INC                   | monthly charges               | 200.00        |
| 02-11-2015 | KC TRUE VALUE                    | RETURNED ITEM                 | -3.00         |
| 02-12-2015 | EDEN A MARTINEZ JR               | Power lifting judge 1-10-2015 | 100.00        |
| 02-12-2015 | OLVWASEY FAITHFUL ALABI          | Power lifting judge 1-10-2015 | 100.00        |
| 02-12-2015 | MANUEL AYALA                     | Power lifting judge 1-10-2015 | 100.00        |
| 02-12-2015 | DAVID GONZALEZ                   | Power lifting judge 1-10-2015 | 100.00        |
| 02-12-2015 | JUAN A MARTINEZ                  | Powerlifting judge 1-10-15    | 100.00        |
| 02-12-2015 | ALEGRA HUDSON                    | Power lifting judge 1-10-2015 | 100.00        |
| 02-12-2015 | ALEXIS N CONTRERAS               | Power lifting judge 1-10-2015 | 100.00        |
| 02-12-2015 | LISA MARIE GARZA                 | Power lifting judge 1-10-2015 | 100.00        |
| 02-12-2015 | EDEN A MARTINEZ JR               | Power lifting judge 1-24-2015 | 100.00        |
| 02-12-2015 | OLVWASEY FAITHFUL ALABI          | Power lifting judge 1-24-2015 | 100.00        |
| 02-12-2015 | MANUEL AYALA                     | Power lifting judge 1-24-2015 | 100.00        |
| 02-12-2015 | DAVID GONZALEZ                   | Power lifting judge 1-24-2015 | 100.00        |
| 02-12-2015 | RICHARD SMITH                    | Power lifting judge 1-24-2015 | 100.00        |
| 02-12-2015 | JUAN A MARTINEZ                  | Powerlifting Judge 1-24-15    | 100.00        |
| 02-12-2015 | PAUL ALABI                       | Power lifting judge 1-24-2015 | 100.00        |
| 02-12-2015 | ALAN ESPINOZA                    | Power lifting judge 1-24-2015 | 100.00        |
| 02-12-2015 | DANIELLE ROSS                    | Power lifting judge 1-24-2015 | 100.00        |
| 02-12-2015 | ANDREW SANDOVAL                  | Power lifting judge 1-24-2015 | 100.00        |
| 02-12-2015 | LAUREN CENTER                    | Power lifting judge 1-24-2015 | 100.00        |
| 02-12-2015 | JAKE MARTINEZ                    | Power lifting judge 1-24-2015 | 100.00        |
| 02-12-2015 | JESS RUTLEDGE                    | Power lifting judge 1-24-2015 | 100.00        |
| 02-12-2015 | RICHARD SMITH                    | Power lifting judge 1-10-2015 | 100.00        |
| 02-12-2015 | VICTORIA L. VARGAS               | Power lifting judge 1-24-2015 | 100.00        |
| 02-13-2015 | WIRE-IRS                         | FEB WIRE PAYROLL DEDUCTION    | 37,919.14     |
| 02-13-2015 | WIRE-IRS                         | FEB WIRE PAYROLL DEDUCTION    | 4,310.85      |
| 02-13-2015 | WIRE-IRS                         | FEB WIRE PAYROLL DEDUCTION    | 6,960.72      |
| 02-13-2015 | WIRE-IRS                         | FEB WIRE PAYROLL DEDUCTION    | 1,419.68      |
| 02-13-2015 | WIRE-IRS                         | FEB WIRE PAYROLL DEDUCTION    | 6,960.72      |
| 02-13-2015 | WIRE-IRS                         | FEB WIRE PAYROLL DEDUCTION    | 1,419.68      |
| 02-13-2015 | HEB CREDIT RECEIVABLES- DEPT 308 | HEB FOOD STORE                | 43.25         |
| 02-13-2015 | LABATT FOOD SERVICE              | LABATT/FOO/NON FOOD           | 58.28         |
|            |                                  | LABATT/FOO/NON FOOD           | 90.45         |
|            |                                  | LABATT/FOO/NON FOOD           | 67.94         |
|            |                                  | LABATT/FOO/NON FOOD           | 41.40         |
|            |                                  | <b>Check Total:</b>           | <b>258.07</b> |

| Check Date | Payee                               | Reason                          | Amount          |
|------------|-------------------------------------|---------------------------------|-----------------|
| 02-13-2015 | JUDITH S. NEWMAN                    | J Newman- Contract 2014-15      | 2,010.00        |
|            |                                     | J Newman - contract             | 1,190.00        |
|            |                                     | <b>Check Total:</b>             | <b>3,200.00</b> |
| 02-13-2015 | JOSE R BENAVIDES                    | JOSE R. BENAVIDES/PL            | 254.60          |
| 02-13-2015 | EWING IRRIGATION PRODUCTS, INC      | Ewing Irrigation Production     | 1,359.69        |
| 02-13-2015 | TEAM EXPRESS                        | TEAM EXPRESS                    | 1,308.43        |
|            |                                     | TEAM EXPRESS                    | 197.85          |
|            |                                     | TEAM EXPRESS                    | 549.75          |
|            |                                     | Team Express Baseball           | 1,515.34        |
|            |                                     | <b>Check Total:</b>             | <b>3,571.37</b> |
| 02-13-2015 | SKILLSUSA TEXAS                     | SKILLS USA -Yandell- EntryFee   | 125.00          |
| 02-13-2015 | TX PARKS & WILDLIFE HUNTER EDUCATIO | TPWD - Lacy - Hunter Certificat | 95.00           |
| 02-13-2015 | SCHOOL IMPROVEMENT NETWORK          | SCHOOL IMPROVEMENT              | 3,375.00        |
| 02-13-2015 | LABATT FOOD SERVICE                 | LABATT FOODS                    | 145.17          |
|            |                                     | LABATT FOODS                    | 1,477.56        |
|            |                                     | LABATT FOODS                    | 1,361.91        |
|            |                                     | LABATT FOODS                    | 226.58          |
|            |                                     | LABATT FOODS                    | 260.24          |
|            |                                     | <b>Check Total:</b>             | <b>3,471.46</b> |
| 02-13-2015 | QUILL CORPORATION                   | General Supplies/GUILL          | 259.75          |
|            |                                     | General Supplies/GUILL          | 132.40          |
|            |                                     | <b>Check Total:</b>             | <b>392.15</b>   |
| 02-13-2015 | MESAC                               | UIL Fees                        | 208.00          |
| 02-13-2015 | IMAGE MATTERS /SOUTH TX TROPHIES    | south texas trophies            | 203.40          |
| 02-13-2015 | SCHOOL IMPROVEMENT NETWORK          | SCHOOL IMPROVEMENT              | 3,375.00        |
| 02-13-2015 | LEAD4WARD, LLC.                     | Eduphoria/ Staar Field Guides   | 71.80           |
| 02-13-2015 | SCHOLASTIC LIBRARY PUBLISHING       | CSE BW Ash BookFlix             | 657.00          |
| 02-13-2015 | DELL MARKETING L.P.                 | Ink for office printere         | 78.84           |
| 02-13-2015 | SCHOOL IMPROVEMENT NETWORK          | SCHOOL IMPROVEMENT              | 500.00          |
| 02-13-2015 | PITNEY BOWES GLOBAL FINANCIAL SVCS  | PITNEY BOWES SVS                | 395.00          |
| 02-13-2015 | PITNEY BOWES, INC.                  | postage meter supplies          | 122.00          |
| 02-13-2015 | LABATT FOOD SERVICE                 | LABATT FOOD/FOOD/NON FOOD       | 745.32          |
|            |                                     | LABATT FOOD/FOOD/NON FOOD       | 2,549.78        |
|            |                                     | LABATT FOOD/FOOD/NON FOOD       | 1,115.03        |
|            |                                     | LABATT FOOD/FOOD/NON FOOD       | 2,093.16        |
|            |                                     | LABATT FOOD/FOOD/NON FOOD       | 1,052.13        |
|            |                                     | LABATT FOOD/FOOD/NON FOOD       | 29.80           |
|            |                                     | LABATT FOOD/FOOD/NON FOOD       | 85.13           |
|            |                                     | LABATT FOOD/FOOD/NON FOOD       | 11.90           |
|            |                                     | LABATT FOOD/FOOD/NON FOOD       | 241.08          |
|            |                                     | <b>Check Total:</b>             | <b>7,923.33</b> |
| 02-13-2015 | SCHOOL IMPROVEMENT NETWORK          | SCHOOL IMPROVEMENT              | 3,375.00        |
| 02-13-2015 | APPLE, INC.                         | Apple INC/Mini Ipads/Students   | 498.00          |
| 02-13-2015 | SCHOLASTIC LIBRARY PUBLISHING       | CSE BW Ash BookFlix             | 800.00          |
| 02-13-2015 | G. E. MONEY BANK / AMAZON           | ASH Library Supplies            | 60.19           |
|            |                                     | ASH Library Supplies            | 10.00           |
|            |                                     | <b>Check Total:</b>             | <b>70.19</b>    |
| 02-13-2015 | SCHOOL IMPROVEMENT NETWORK          | SCHOOL IMPROVEMENT              | 500.00          |
| 02-13-2015 | HEB CREDIT RECEIVABLES- DEPT 308    | HEB Supt Ofc Supplies/Misc      | 13.18           |
| 02-13-2015 | LABATT FOOD SERVICE                 | LABATT/FOOD/NON FOOD            | 3,952.96        |
|            |                                     | LABATT/FOOD/NON FOOD            | 357.33          |
|            |                                     | <b>Check Total:</b>             | <b>4,310.29</b> |

| Check Date | Payee                            | Reason                         | Amount           |
|------------|----------------------------------|--------------------------------|------------------|
| 02-13-2015 | AHI                              | AHI - Teacher supplies         | 136.96           |
| 02-13-2015 | MARY JANE ROJAS                  | Mary Jane Rojas- Reimbursment  | 126.42           |
| 02-13-2015 | SCHOLASTIC LIBRARY PUBLISHING    | CSE BW Ash BookFlix            | 1,200.00         |
| 02-13-2015 | AHI                              | AHI- STAAR supplies            | 180.10           |
| 02-13-2015 | HYPOLITE ENTERPRISES, INC.       | Little Caesars-3rd grade Mock  | 100.00           |
| 02-13-2015 | SCHOOL IMPROVEMENT NETWORK       | SCHOOL IMPROVEMENT             | 2,855.00         |
| 02-13-2015 | TX COUNC.ADMIN SPECIAL ED.       | TCASE/Sped Conference          | 60.00            |
|            |                                  | TCASE/Sped Conference          | 475.00           |
|            |                                  | <b>Check Total:</b>            | <b>535.00</b>    |
| 02-13-2015 | SOFIA MORONES                    | S. Morones Austin TASA         | 496.07           |
| 02-13-2015 | TASB, INC.                       | JAN-2015 REIMBURSED            | 673.98           |
| 02-13-2015 | CLEO BUSTAMANTE ENTERPRISES, INC | Subway - S Morones-CTE month   | 76.00            |
| 02-13-2015 | M. TERESA G. CHAPA               | TChapa/In-District Travel      | 257.31           |
| 02-13-2015 | KC TRUE VALUE                    | KC Ag/ hardware supplies       | 13.60            |
| 02-13-2015 | ALTEX COMPUTER & ELECTRONICS     | FREIGHT CHARGES                | 9.94             |
| 02-13-2015 | DIANA GONZALEZ-MIGRANT CLERK     | Mileage                        | 89.27            |
| 02-13-2015 | SOFIA MORONES                    | DID NOT ATTEND                 | -496.07          |
| 02-13-2015 | COMPTROLLER OF PUBLIC ACCOUNTS   | COMPTROLLER                    | 6,370,459.00     |
| 02-17-2015 | WIRE-IRS                         | FEB WIRE PAYROLL DEDUCTION     | 37,984.22        |
|            |                                  | FEB WIRE PAYROLL DEDUCTION     | 7,402.83         |
|            |                                  | FEB WIRE PAYROLL DEDUCTION     | 7,402.83         |
|            |                                  | <b>Check Total:</b>            | <b>52,789.88</b> |
| 02-17-2015 | BRIAN NEAL BYARS                 | B.Bryars ESC20 GT Day1         | 138.52           |
| 02-17-2015 | CELESTE LACY                     | C.Lacy SA Livestock Show       | 141.00           |
| 02-17-2015 | OVIDIO AREVALO-HS COACH          | O.Arevalo Cotulla Baseball     | 182.00           |
| 02-17-2015 | JOHN A GUERRERO                  | J. Guerrero Pearsall Girls TM  | 273.00           |
| 02-17-2015 | JOSE TREVINO                     | J.Trevino Pearsal HS TrackMeet | 245.00           |
| 02-17-2015 | OVIDIO AREVALO-HS COACH          | O.Arevalo LAREDO Boys Baseball | 182.00           |
| 02-17-2015 | DORA ELIA CRUZ                   | D.Cruz JV Sball 3DTour Seguin  | 315.00           |
| 02-17-2015 | DORA ELIA CRUZ                   | D.Cruz VarSball 3DTour Seguin  | 448.00           |
| 02-17-2015 | CELESTE LACY                     | C. Lacy SA Livestock Show      | 77.00            |
| 02-17-2015 | ADRIAN CHAPA                     | A. Chapa ESC 20 ID&A GT day 2  | 138.52           |
| 02-17-2015 | ADRIAN CHAPA                     | A. Chapa ESC 20 NN GT day 1    | 138.52           |
| 02-17-2015 | SOFIA MORONES                    | S. Morones ESC20 CTE Dir Mtg   | 138.52           |
| 02-17-2015 | ROSALINDA ORTIZ-HS               | R.Ortiz ESC20 CTE & Ep.ED      | 138.52           |
|            |                                  | NOT ATTENDING                  | -138.52          |
|            |                                  | <b>Check Total:</b>            | <b>.00</b>       |
| 02-17-2015 | LEO GARZA                        | L.Garza Pleasanton JH Region   | 200.00           |
| 02-17-2015 | MAGDALENA MENDIOLA               | M.Mendiola UIL San antonio     | 126.00           |
| 02-17-2015 | LISA HALEY                       | L.Haley Pearsall Girls Track   | 441.00           |
| 02-17-2015 | ROGELIO D. DIAZ                  | R.Diaz Pearsall GirlTrack Meet | 413.00           |
| 02-17-2015 | LEO GARZA                        | L.Garza Pleasanton JH Region   | 280.00           |
| 02-17-2015 | MAGDALENA MENDIOLA               | M.Mendiola UIL San Antonio     | 630.00           |
| 02-17-2015 | ERIC ALEXANDER GARCIA II         | E. Garcia ESC20 GT Day 1 & 4   | 295.52           |
| 02-17-2015 | ALEJANDRA MENCHACA-GOMEZ         | A.Gomez ESC20 SD50224-E50      | 138.52           |
| 02-17-2015 | CRISELDA GIBSON -JH              | C. Gibson Galveston refund     | 11.03            |
| 02-17-2015 | JOHNNY ESTRADA                   | J.Estrada CORPUS TASB WELS     | 108.00           |

| Check Date | Payee                           | Reason                         | Amount          |
|------------|---------------------------------|--------------------------------|-----------------|
| 02-17-2015 | DR. NINFA CADENA-BOARD MEMBER   | Dr. Cadena Corpus TASB WELS    | 108.00          |
| 02-17-2015 | ALFREDO CASTANEDA               | A.Castaneda CORPUS TASB WELS   | 108.00          |
| 02-17-2015 | ARMANDO SILVA                   | A.Silva Corpus TASB WELS       | 108.00          |
| 02-17-2015 | JOHNNY ESTRADA                  | J.Estrada CORPUS TASB WELS     | 212.72          |
| 02-17-2015 | DR. NINFA CADENA-BOARD MEMBER   | Dr. Cadena Corpus TASB WELS    | 212.72          |
| 02-17-2015 | ARMANDO SILVA                   | A.Silva Corpus TASB WELS       | 212.72          |
| 02-17-2015 | MARIA ZAVALA-ASH. ELEM.         | M.Zavala ESC20 TXeIS Sched P1  | 138.52          |
| 02-17-2015 | JO ANN G. ORTIZ                 | J.Ortiz N.Braufels Dr. Mike WS | 137.66          |
|            |                                 | DID NOT ATTEND                 | -137.66         |
|            |                                 | <b>Check Total:</b>            | <b>.00</b>      |
| 02-17-2015 | MARY GONZALEZ                   | M.Gonzalez ESC20 Kagan tour    | 138.52          |
| 02-17-2015 | DIANA GONZALEZ-MIGRANT CLERK    | D. Gonzalez ESC20 Bright Begin | 138.52          |
| 02-17-2015 | VALENE HORTON - DISTRICT NURSE  | V. Horton ESC 20 Nurse Co Mtg. | 138.52          |
| 02-17-2015 | AZALIA GARCIA                   | A.Garcia ESC20 TAPP Parent Con | 138.52          |
| 02-17-2015 | DIANA GONZALEZ-MIGRANT CLERK    | DID NOT ATTEND                 | -138.52         |
| 02-18-2015 | LAW OFFICES OF JAMES E. CABELLO | ATTORNEY FEES                  | 12,415.56       |
| 02-18-2015 | OFFICE DEPOT BSD                | Office Supplies/OFFIC DEPOT    | 575.99          |
|            |                                 | OFFICE DEPOT - Office Supplies | 28.78           |
|            |                                 | OFFICE DEPOT - Office Supplies | 478.24          |
|            |                                 | OFFICE DEPOT - Office Supplies | 12.98           |
|            |                                 | OFFICE DEPOT - Office Supplies | 32.76           |
|            |                                 | OFFICE DEPOT - Office Supplies | 30.84           |
|            |                                 | <b>Check Total:</b>            | <b>1,159.59</b> |
| 02-18-2015 | VISA                            | CSHS Library Software          | 135.95          |
| 02-18-2015 | OAK FARMS DAIRY                 | OAK FARM/ MILK                 | 159.02          |
|            |                                 | OAK FARM/ MILK                 | 173.43          |
|            |                                 | OAK FARM/ MILK                 | 173.43          |
|            |                                 | OAK FARM/ MILK                 | 185.97          |
|            |                                 | OAK FARM/ MILK                 | 171.63          |
|            |                                 | OAK FARM/ MILK                 | 171.63          |
|            |                                 | OAK FARM/ MILK                 | 171.71          |
|            |                                 | OAK FARM/ MILK                 | 185.97          |
|            |                                 | OAK FARM/ MILK                 | 171.71          |
|            |                                 | OAK FARM/ MILK                 | 157.37          |
|            |                                 | OAK FARM/ MILK                 | 185.97          |
|            |                                 | <b>Check Total:</b>            | <b>1,907.84</b> |
| 02-18-2015 | COCA-COLA REFRESHMENTS          | PRODUCTS                       | 168.00          |
| 02-18-2015 | BIMBO BAKERIES USA              | BIMBO BAKARIES/ BREAD          | 152.25          |
|            |                                 | BIMBO BAKARIES/ BREAD          | 188.35          |
|            |                                 | BIMBO BAKARIES/ BREAD          | 148.55          |
|            |                                 | <b>Check Total:</b>            | <b>489.15</b>   |
| 02-18-2015 | BLUE BELL CREAMERIES, LP        | BLUE BELL/ICE CREAM            | 87.81           |
| 02-18-2015 | SAN ANTONIO FOOD BANK           | SA FOOD BANK /COMMODITY        | 111.56          |
| 02-18-2015 | B & H                           | HS PosterMaker Ink/B&H         | 499.65          |
| 02-18-2015 | VISA                            | CSHS Library Software          | 135.95          |
| 02-18-2015 | OLGA MIRELES                    | O.Mireles UIL HS Costume Fit   | 80.00           |
| 02-18-2015 | CELESTE LACY                    | C.Lacy SAngelo Livestock Show  | 258.00          |
| 02-18-2015 | WHATABURGER                     | WHATABURGER                    | 263.72          |
| 02-18-2015 | DAIRY QUEEN                     | HS-BBB MEALS                   | 316.26          |

| Check Date | Payee                         | Reason                         | Amount          |
|------------|-------------------------------|--------------------------------|-----------------|
| 02-18-2015 | DEVINE HIGH SCHOOL            | Devine High School/Boys Golf   | 200.00          |
| 02-18-2015 | DEVINE HIGH SCHOOL            | Devine High School/Girls Golf  | 200.00          |
| 02-18-2015 | OLGA MIRELES                  | O.Mireles UIL HS Costume Fit   | 300.00          |
| 02-18-2015 | CELESTE LACY                  | c.Lacy SAngelo Livestock Show  | 56.00           |
| 02-18-2015 | AT&T-T1SWTNET                 | monthly charges                | 45.40           |
| 02-18-2015 | DUTCH GLO                     | SUPPLIES                       | 368.50          |
| 02-18-2015 | OAK FARMS DAIRY               | OAKS FARM/MILK                 | 128.69          |
|            |                               | OAKS FARM/MILK                 | 114.35          |
|            |                               | OAKS FARM/MILK                 | 114.35          |
|            |                               | OAKS FARM/MILK                 | 114.35          |
|            |                               | OAKS FARM/MILK                 | 114.35          |
|            |                               | OAKS FARM/MILK                 | 114.35          |
|            |                               | OAKS FARM/MILK                 | 114.35          |
|            |                               | OAKS FARM/MILK                 | 114.35          |
|            |                               | OAKS FARM/MILK                 | 157.14          |
|            |                               | <b>Check Total:</b>            | <b>971.93</b>   |
| 02-18-2015 | COCA-COLA REFRESHMENTS        | PRODUCTS                       | 168.00          |
| 02-18-2015 | BIMBO BAKERIES USA            | BIMBO/MILK                     | 72.50           |
|            |                               | BIMBO/MILK                     | 27.00           |
|            |                               | BIMBO/MILK                     | 72.50           |
|            |                               | <b>Check Total:</b>            | <b>172.00</b>   |
| 02-18-2015 | BLUE BELL CREAMERIES, LP      | BLUE BELL/ICE CREAM            | 136.98          |
| 02-18-2015 | HM RECEIVABLES CO., LLC       | Books/textbooks                | 4,944.00        |
| 02-18-2015 | AT&T-T1SWTNET                 | monthly charges                | 45.40           |
| 02-18-2015 | EDUCATION SERVICE CENTER - 20 | ESC 20 - Workshop              | 50.00           |
| 02-18-2015 | OAK FARMS DAIRY               | OAKS FARM/MILK                 | 72.23           |
|            |                               | OAKS FARM/MILK                 | 72.23           |
|            |                               | OAKS FARM/MILK                 | 57.14           |
|            |                               | OAKS FARM/MILK                 | 57.14           |
|            |                               | <b>Check Total:</b>            | <b>258.74</b>   |
| 02-18-2015 | SAN ANTONIO FOOD BANK         | SAN ANTONIO FOOD BANK/COMM DEL | 111.55          |
| 02-18-2015 | AT&T-T1SWTNET                 | monthly charges                | 45.40           |
| 02-18-2015 | DUTCH GLO                     | JANITORIAL SUPPLIES            | 52.50           |
| 02-18-2015 | OAK FARMS DAIRY               | OAK FARM/MILK                  | 288.90          |
|            |                               | OAK FARM/MILK                  | 186.12          |
|            |                               | OAK FARM/MILK                  | 228.54          |
|            |                               | OAK FARM/MILK                  | 186.20          |
|            |                               | OAK FARM/MILK                  | 214.43          |
|            |                               | OAK FARM/MILK                  | 271.34          |
|            |                               | OAK FARM/MILK                  | 171.93          |
|            |                               | OAK FARM/MILK                  | 242.73          |
|            |                               | OAK FARM/MILK                  | 200.01          |
|            |                               | OAK FARM/MILK                  | 200.61          |
|            |                               | <b>Check Total:</b>            | <b>2,190.81</b> |
| 02-18-2015 | BIMBO BAKERIES USA            | BIMBO BAKERIES/BREAD           | 199.84          |
|            |                               | BIMBO BAKERIES/BREAD           | 173.85          |
|            |                               | BIMBO BAKERIES/BREAD           | 43.50           |
|            |                               | BIMBO BAKERIES/BREAD           | 316.30          |
|            |                               | <b>Check Total:</b>            | <b>733.49</b>   |
| 02-18-2015 | SAN ANTONIO FOOD BANK         | SA FOOD BANK/COMMODITY         | 111.55          |
| 02-18-2015 | DEBRA ALANIZ GONZALEZ         | D.Gonzalez San Antonio UILmeet | 40.00           |
|            |                               | D.Gonzalez San Antonio UILmeet | 80.00           |
|            |                               | <b>Check Total:</b>            | <b>120.00</b>   |

| Check Date | Payee                            | Reason                         | Amount          |
|------------|----------------------------------|--------------------------------|-----------------|
| 02-18-2015 | AT&T-T1SWTNET                    | monthly charges                | 45.40           |
| 02-18-2015 | DUTCH GLO                        | JANITORIAL SUPPLIES            | 102.00          |
| 02-18-2015 | ALAMO LUMBER COMPANY             | CSI-ONGOING PROJECTS           | 2.08            |
|            |                                  | CSI-ONGOING PROJECTS           | 93.80           |
|            |                                  | CSI-ONGOING PROJECTS           | 171.02          |
|            |                                  | CSI-ONGOING PROJECTS           | 114.99          |
|            |                                  | CSI-ONGOING PROJECTS           | 43.60           |
|            |                                  | CSI-ONGOING PROJECTS           | 6.49            |
|            |                                  | CSI-ONGOING PROJECTS           | 19.99           |
|            |                                  | <b>Check Total:</b>            | <b>451.97</b>   |
| 02-18-2015 | AUSTIN MAC REPAIR LLC            | Austin Repair/CSI              | 139.99          |
| 02-18-2015 | OAK FARMS DAIRY                  | OAKS FARMS/MILK                | 57.81           |
|            |                                  | OAKS FARMS/MILK                | 28.83           |
|            |                                  | OAKS FARMS/MILK                | 28.83           |
|            |                                  | OAKS FARMS/MILK                | 60.17           |
|            |                                  | OAKS FARMS/MILK                | 57.81           |
|            |                                  | OAKS FARMS/MILK                | 57.81           |
|            |                                  | OAKS FARMS/MILK                | 28.83           |
|            |                                  | OAKS FARMS/MILK                | 57.21           |
|            |                                  | OAKS FARMS/MILK                | 28.53           |
|            |                                  | OAKS FARMS/MILK                | 57.21           |
|            |                                  | OAKS FARMS/MILK                | 57.21           |
|            |                                  | OAKS FARMS/MILK                | 28.53           |
|            |                                  | OAKS FARMS/MILK                | 28.53           |
|            |                                  | OAKS FARMS/MILK                | 28.68           |
|            |                                  | OAKS FARMS/MILK                | 28.83           |
|            |                                  | <b>Check Total:</b>            | <b>634.82</b>   |
| 02-18-2015 | LAKESHORE LEARNING MATERIALS     | Supplies/Lakeshore             | 54.98           |
| 02-18-2015 | AT&T-T1SWTNET                    | monthly charges                | 45.38           |
| 02-18-2015 | AT&T LINES-630047                | Asherton- Monthly charges      | 269.98          |
| 02-18-2015 | ISREAL ALVARADO                  | HOMECOMING PARADE              | 150.00          |
| 02-18-2015 | HEB CREDIT RECEIVABLES- DEPT 308 | Food                           | 24.20           |
| 02-18-2015 | OAK FARMS DAIRY                  | OAK FARM/MILK                  | 346.49          |
|            |                                  | OAK FARM/MILK                  | 360.83          |
|            |                                  | OAK FARM/MILK                  | 360.90          |
|            |                                  | OAK FARM/MILK                  | 360.83          |
|            |                                  | OAK FARM/MILK                  | 357.15          |
|            |                                  | OAK FARM/MILK                  | 342.89          |
|            |                                  | OAK FARM/MILK                  | 357.08          |
|            |                                  | OAK FARM/MILK                  | 371.42          |
|            |                                  | OAK FARM/MILK                  | 342.89          |
|            |                                  | OAK FARM/MILK                  | 357.08          |
|            |                                  | OAK FARM/MILK                  | 342.81          |
|            |                                  | OAK FARM/MILK                  | 342.81          |
|            |                                  | OAK FARM/MILK                  | 342.81          |
|            |                                  | <b>Check Total:</b>            | <b>4,585.99</b> |
| 02-18-2015 | BIMBO BAKERIES USA               | BIMBO/BREAD                    | 52.63           |
|            |                                  | BIMBO/BREAD                    | 273.19          |
|            |                                  | <b>Check Total:</b>            | <b>325.82</b>   |
| 02-18-2015 | SAN ANTONIO FOOD BANK            | SA FOOD BANK/COMMODITY         | 111.56          |
| 02-18-2015 | COMMERCIAL KITCHEN               | COMMERCIAL KITCHEN/ THERMOSTAT | 1.27            |
| 02-18-2015 | JOHNSTONE                        | JOHNSTONE SUPPLY/COMPRESSOR    | 1,249.05        |



| Check Date | Payee                            | Reason                         | Amount          |
|------------|----------------------------------|--------------------------------|-----------------|
| 02-18-2015 | HM RECEIVABLES CO., LLC          | Houghton Mifflin-Textbooks     | 600.90          |
|            |                                  | Houghton Mifflin-Textbooks     | 3,828.74        |
|            |                                  | <b>Check Total:</b>            | <b>4,429.64</b> |
| 02-18-2015 | AHI                              | AHI - Classroom supplies       | 73.76           |
| 02-18-2015 | DELL MARKETING L.P.              | Dell computer Corp-lab supplie | 229.99          |
| 02-18-2015 | AHI                              | AHI- Dyslexia supplies         | 198.56          |
|            |                                  | AHI                            | 69.08           |
|            |                                  | <b>Check Total:</b>            | <b>267.64</b>   |
| 02-18-2015 | CLEO BUSTAMANTE ENTERPRISES, INC | Subway- Staff PD               | 92.50           |
| 02-18-2015 | CARRIZO SPRINGS ELEMENTARY       | Carrizo Springs elementary     | 90.12           |
| 02-18-2015 | AT&T-T1SWTNET                    | monthly charges                | 45.40           |
| 02-18-2015 | CDW GOVERNMENT, INC.             | CDWG/lpad covers               | 1,862.30        |
| 02-18-2015 | AHI                              | AHI - Clothing                 | 840.00          |
| 02-18-2015 | LAURA WILSON                     | Laura Wilson- Math GPS PD      | 750.00          |
| 02-18-2015 | AHI                              | AHI - Clothing                 | 840.00          |
| 02-18-2015 | COMMERCIAL KITCHEN               | COMMERCIAL KITCHEN/ THERMOSTAT | 41.15           |
| 02-18-2015 | AT&T LONG DISTANCE-              | monthly charges                | 739.44          |
| 02-18-2015 | HILLYARD / SAN ANTONIO           | HILLYARD - CUSTODIAL           | 145.20          |
|            |                                  | HILLYARD-                      | 397.00          |
|            |                                  | <b>Check Total:</b>            | <b>542.20</b>   |
| 02-18-2015 | SAFEWAY SUPPLY INC.              | SAFEWAY                        | 1,323.20        |
|            |                                  | SAFEWAY- SOAP                  | 139.00          |
|            |                                  | <b>Check Total:</b>            | <b>1,462.20</b> |
| 02-18-2015 | HEB CREDIT RECEIVABLES- DEPT 308 | HEB/Disinfected Sprays/Air Fre | 54.91           |
| 02-18-2015 | KC TRUE VALUE                    | KC Ag/ hardware supplies       | 18.07           |
| 02-18-2015 | AUSTIN MAC REPAIR LLC            | Austin Mac Repair/ Screen Repl | 164.99          |
| 02-18-2015 | DELL MARKETING L.P.              | SuppliesDELL COMPUTER          | 884.39          |
|            |                                  | Supplies/DELL                  | 346.54          |
|            |                                  | <b>Check Total:</b>            | <b>1,230.93</b> |
| 02-18-2015 | MICHELE HOWARD-SP.ED. DIR.       | M.Howard Austin Great Ideas Co | 567.11          |
| 02-23-2015 | M&A TECHNOLOGY                   | M&A TECH/OFFICE SUPPLIES       | 249.95          |
| 02-23-2015 | DAVID RAY RIVERA-HR              | D.Rivera ESC20 Cert Fund WS    | 96.20           |
| 02-23-2015 | TEXAS DEPT. OF PUBLIC SAFETY     | TX DEPT OF PUBLIC SAFETY       | 9.00            |
| 02-23-2015 | SAN ANTONIO FOOD BANK            | SA FOOD BANK /COMMODITY        | 75.13           |
| 02-23-2015 | QUILL CORPORATION                | QUILL/supplies                 | 212.48          |
|            |                                  | QUILL/supplies                 | 102.97          |
|            |                                  | QUILL/supplies                 | 327.43          |
|            |                                  | QUILL/supplies                 | 9.92            |
|            |                                  | QUILL/supplies                 | 21.10           |
|            |                                  | QUILL/supplies                 | 16.99           |
|            |                                  | QUILL/supplies                 | 25.14           |
|            |                                  | QUILL/supplies                 | 35.96           |
|            |                                  | QUILL/supplies                 | 102.97          |
|            |                                  | QUILL/supplies                 | 64.17           |
|            |                                  | QUILL/supplies                 | 9.92            |
|            |                                  | QUILL/supplies                 | 21.10           |
|            |                                  | QUILL/supplies                 | 16.99           |
|            |                                  | QUILL/supplies                 | 25.14           |
|            |                                  | QUILL/supplies                 | 35.96           |
|            |                                  | <b>Check Total:</b>            | <b>1,028.24</b> |

| Check Date | Payee                            | Reason                         | Amount          |
|------------|----------------------------------|--------------------------------|-----------------|
| 02-23-2015 | WARD'S NATURAL SCIENCE           | Ward's Nat Sci-Roy Rios-Scienc | 506.42          |
| 02-23-2015 | ACE MART RESTAURANT SUPPLY       | Ace Mart -Culinary Uniforms    | 2,220.75        |
| 02-23-2015 | WARD'S NATURAL SCIENCE           | Ward's Nat Sci-Roy Rios-Scienc | 111.99          |
| 02-23-2015 | FOLLETT SCHOLL SOLUTIONS, INC.   | FOLLETT/ Book Order            | 10.00           |
|            |                                  | HS Library Patron Request      | 99.80           |
|            |                                  | HS Library Patron Request      | 25.30           |
|            |                                  | FOLLETT/ Book Order            | 693.49          |
|            |                                  | FOLLETT/ Book Order            | 156.10          |
|            |                                  | HS Library Patron Request      | 146.14          |
|            |                                  | <b>Check Total:</b>            | <b>1,130.83</b> |
| 02-23-2015 | QUILL CORPORATION                | QUILL/supplies                 | 102.97          |
|            |                                  | QUILL/supplies                 | 729.09          |
|            |                                  | QUILL/supplies                 | 9.92            |
|            |                                  | QUILL/supplies                 | 21.10           |
|            |                                  | QUILL/supplies                 | 16.99           |
|            |                                  | QUILL/supplies                 | 25.13           |
|            |                                  | QUILL/supplies                 | 35.96           |
|            |                                  | <b>Check Total:</b>            | <b>941.16</b>   |
| 02-23-2015 | BRIAN NEAL BYARS                 | B. Byars ESC 20 GT Day 3       | 111.32          |
| 02-23-2015 | EPES SOFTWARE INC                | EPES/AcctingSupport            | 119.00          |
| 02-23-2015 | EWING IRRIGATION PRODUCTS, INC   | EWING IRRIGATION PROD          | 3,026.99        |
|            |                                  | Ewing Irrigation               | 346.50          |
|            |                                  | <b>Check Total:</b>            | <b>3,373.49</b> |
| 02-23-2015 | JUAN BOTELLO                     | Varsity FB Shirts 9/4/14       | 216.00          |
| 02-23-2015 | LURA STEVENS                     | L.Stevens Jourdanton Wintergua | 30.00           |
| 02-23-2015 | LEO GARZA                        | L.Garza Pleasanton HS Region   | 100.00          |
| 02-23-2015 | RUBEN ESCAMILLA                  | R. Escamilla UIL San Antonio   | 140.00          |
| 02-23-2015 | CELESTE LACY                     | C.Lacy SA Livestock Shw Rodeo  | 732.01          |
| 02-23-2015 | RONALD YANDELL                   | R. Yandell Laredo Skills USA   | 35.00           |
| 02-23-2015 | McDonald's Restaurant # 31695    | McDonalds Laredo               | 26.03           |
| 02-23-2015 | McDONALD'S                       | Mcdonalds uvalde Tennis meals  | 117.10          |
| 02-23-2015 | WHATABURGER, INC.                | Whataburger Uvalde             | 140.07          |
| 02-23-2015 | WHATABURGER                      | Whatburger Pleasanton          | 32.73           |
|            |                                  | Whatburger Pleasanton          | 38.99           |
|            |                                  | Whataburger Pleasanton 2/17/15 | 31.73           |
|            |                                  | <b>Check Total:</b>            | <b>103.45</b>   |
| 02-23-2015 | ROBERT ROJAS                     | R.Rojas Basketball Playoffs    | 176.00          |
| 02-23-2015 | DORA ELIA CRUZ                   | D. Cruz HOndo JV Softball      | 240.00          |
| 02-23-2015 | DORA ELIA CRUZ                   | D.Cruz San Antonio Varsity SB  | 448.00          |
| 02-23-2015 | LURA STEVENS                     | L.Stevens Jourdanton Wintergua | 260.00          |
| 02-23-2015 | LEO GARZA                        | L.Garza Pleasanton HS Region   | 1,350.00        |
| 02-23-2015 | RUBEN ESCAMILLA                  | R. Escamilla UIL San Antonio   | 480.00          |
| 02-23-2015 | RUBEN ESCAMILLA                  | R.Escamilla refund TVR3337     | 16.79           |
| 02-23-2015 | CELESTE LACY                     | C. Lacy SA Livestock Shw Rodeo | 126.00          |
| 02-23-2015 | RONALD YANDELL                   | R. Yandell Laredo Skills USA   | 175.00          |
| 02-23-2015 | HEB CREDIT RECEIVABLES- DEPT 308 | HEB FOOD STORE                 | 59.08           |
| 02-23-2015 | INES C VALERIO                   | I.Valerio ESC20 STAAR Accom    | 138.52          |
|            |                                  | I.Valerio ESC20 Accom Mod      | 138.52          |
|            |                                  | <b>Check Total:</b>            | <b>277.04</b>   |

| Check Date | Payee                            | Reason                         | Amount        |
|------------|----------------------------------|--------------------------------|---------------|
| 02-23-2015 | BRIAN NEAL BYARS                 | B. Byras ESC20 GT Day 3        | 27.20         |
| 02-23-2015 | MARIA ARRONIZ - HIGH SCHOOL      | M.Arroniz Austin LOTE Institut | 252.90        |
| 02-23-2015 | M&A TECHNOLOGY                   | Cartridges                     | 309.75        |
|            |                                  | Cartridges                     | 611.50        |
|            |                                  | <b>Check Total:</b>            | <b>921.25</b> |
| 02-23-2015 | MAGDALENA MENDIOLA               | M.Mendiola UIL San antonio     | 147.00        |
| 02-23-2015 | LOU WARD                         | L.Ward Crystal Track Meet      | 448.00        |
| 02-23-2015 | ROGELIO D. DIAZ                  | R.Diaz Crystal City Track Meet | 448.00        |
| 02-23-2015 | MAGDALENA MENDIOLA               | M.Mendiola UIL San Antonio     | 630.00        |
| 02-23-2015 | DUTCH GLO                        | DUTCH GLO/SUPPLIES             | 167.50        |
| 02-23-2015 | HEB CREDIT RECEIVABLES- DEPT 308 | HEB FOOD STORE                 | 59.08         |
| 02-23-2015 | DEE ANA VARGAS NANDIN            | D. Nandin ESC 20 TELP/Academic | 138.52        |
| 02-23-2015 | TASB, INC.                       | TASB WGLS Corpus/Castaneda     | 350.00        |
|            |                                  | TASB WGLS Corpus/Silva         | 350.00        |
|            |                                  | TASB WGLS Corpus/Perez         | 350.00        |
|            |                                  | TASB WGLS Corpus/Cadena        | 350.00        |
|            |                                  | TASB WGLS Corpus/Estrada       | 350.00        |
|            |                                  | TASB WGLS Corpus/Fisher        | 350.00        |
|            |                                  | TASB WGLS Corpus/Talamantez    | 350.00        |
|            |                                  | NOT ALL ARE ATTENDING          | -350.00       |
|            |                                  | NOT ALL ARE ATTENDING          | -350.00       |
|            |                                  | NOT ALL ARE ATTENDING          | -350.00       |
|            |                                  | NOT ALL ARE ATTENDING          | -350.00       |
|            |                                  | NOT ALL ARE ATTENDING          | -350.00       |
|            |                                  | NOT ALL ARE ATTENDING          | -350.00       |
|            |                                  | NOT ALL ARE ATTENDING          | -350.00       |
|            |                                  | NOT ALL ARE ATTENDING          | -350.00       |
|            |                                  | <b>Check Total:</b>            | <b>.00</b>    |
| 02-23-2015 | FOLLETT SCHOLL SOLUTIONS, INC.   | BW Library Books/FOLLETT       | 393.86        |
|            |                                  | BW Library Books/FOLLETT       | 118.96        |
|            |                                  | <b>Check Total:</b>            | <b>512.82</b> |
| 02-23-2015 | B & H                            | BW Library Meg Broken Replace  | 64.94         |
| 02-23-2015 | CITY OF BIG WELLS                | feb H2O monthly charges        | 73.00         |
|            |                                  | feb H2O monthly charges        | 73.00         |
|            |                                  | <b>Check Total:</b>            | <b>146.00</b> |
| 02-23-2015 | SAN ANTONIO FOOD BANK            | SA FOOD BANK/COMMODITY         | 75.12         |
| 02-23-2015 | EDUCATION SERVICE CENTER - 20    | ESC/ region 20/ORALIA PAULIINO | 35.00         |
| 02-23-2015 | DEBRA ALANIZ GONZALEZ            | D.Gonzalez San Antonio UILmeet | 40.00         |
|            |                                  | D.Gonzalez San Antonio UILmeet | 80.00         |
|            |                                  | <b>Check Total:</b>            | <b>120.00</b> |
| 02-23-2015 | ALAMO LUMBER COMPANY             | CSI Projects                   | 20.68         |
|            |                                  | CSI Projects                   | 10.10         |
|            |                                  | CSI Projects                   | 6.26          |
|            |                                  | CSI Projects                   | 4.29          |
|            |                                  | CSI Projects                   | 136.74        |
|            |                                  | CSI Projects                   | 171.02        |
|            |                                  | <b>Check Total:</b>            | <b>349.09</b> |
| 02-23-2015 | HEB CREDIT RECEIVABLES- DEPT 308 | HEB FOOD STORE                 | 59.08         |
| 02-23-2015 | ROEHL VELASQUEZ                  | R.Velasquez Austin Ref TV2311  | 23.50         |
| 02-23-2015 | CDW GOVERNMENT, INC.             | CDW gov inc/carts ipads        | 7,200.00      |
| 02-23-2015 | SCHOOL SPECIALTY INC.            | Supplies                       | 37.96         |

| Check Date | Payee                            | Reason                         | Amount           |
|------------|----------------------------------|--------------------------------|------------------|
| 02-23-2015 | FOLLETT SCHOLL SOLUTIONS, INC.   | ASH Library Books/FOLLETT      | 535.30           |
| 02-23-2015 | JESSE SALAZAR                    | J.Salazar Round Rock TASA      | 88.00            |
| 02-23-2015 | MARRIOTT AUSTIN NORTH HOTEL      | Mr Salazar                     | 305.10           |
|            |                                  | Mr Salazar                     | 305.10           |
|            |                                  | <b>Check Total:</b>            | <b>610.20</b>    |
| 02-23-2015 | JESSE SALAZAR                    | J.Salazar Round Rock TASA      | 236.92           |
| 02-23-2015 | DIMITT CO. CHAMBER OF COMMERCE   | Annual Membership              | 90.00            |
| 02-23-2015 | SAN ANTONIO FOOD BANK            | SA FOOD BANK/COMMODITY         | 75.13            |
| 02-23-2015 | PENCIL, LLC                      | Starfall- Renewal              | 270.00           |
| 02-23-2015 | FOLLETT SCHOLL SOLUTIONS, INC.   | CSE Library Books/FOLLETT      | 917.60           |
| 02-23-2015 | ROSITA'S                         | Rosita's-Sat Trainig           | 62.65            |
| 02-23-2015 | PROJECT WISDOM, INC.             | Counselor supplies             | 299.00           |
| 02-23-2015 | WILLIAM V. MACGILL & CO.         | CSE Nurse Supplies             | 192.15           |
| 02-23-2015 | DUTCH GLO                        | DUTCH GLO/SUPPLIES             | 504.00           |
| 02-23-2015 | APPLE, INC.                      | apple/cse ipads                | 20,625.00        |
| 02-23-2015 | HEB CREDIT RECEIVABLES- DEPT 308 | HEB FOOD STORE                 | 59.08            |
| 02-23-2015 | MARY GONZALEZ                    | REIMBURSEMENT FOR BOOKS        | 79.00            |
|            |                                  | REIMBURSEMENT FOR REGISTRATION | 189.00           |
|            |                                  | <b>Check Total:</b>            | <b>268.00</b>    |
| 02-23-2015 | APPLE, INC.                      | Apple - S Morones - USB 3.0    | 138.00           |
| 02-23-2015 | M&A TECHNOLOGY                   | M&A/Hubs for USB               | 189.75           |
|            |                                  | M&A/D-Link Adapter             | 249.75           |
|            |                                  | <b>Check Total:</b>            | <b>439.50</b>    |
| 02-23-2015 | WILLIAM V. MACGILL & CO.         | District Nurse Supplies/MACGIL | 207.67           |
| 02-24-2015 | SCHOLATIC BOOK FAIRS             | BOOK FAIR SALES                | 3,799.80         |
| 02-24-2015 | INCREDIBLE PIZZA COMPANY         | Incredible pizza co/CAF meals  | 2,110.00         |
| 02-24-2015 | CARRIZO SPRINGS INTERMEDIATE     | CAF Petty cash reimburs. CSI   | 84.00            |
| 02-24-2015 | HEB CREDIT RECEIVABLES- DEPT 308 | HEB Food/ Parent Involment     | 7.46             |
|            |                                  | HEB Food/ Parent Involment     | 33.60            |
|            |                                  | <b>Check Total:</b>            | <b>41.06</b>     |
| 02-24-2015 | SCHOLATIC BOOK FAIRS             | CSE Llb Book Fair Remit        | 4,003.09         |
| 02-24-2015 | KATHI HOPKINS                    | CAMPUS CREATIONS:              | 193.50           |
| 02-24-2015 | MAGIK CHILDREN'S THEATRE         | Magik Children's Theatre- PK   | 100.00           |
| 02-24-2015 | HYPOLITE ENTERPRISES, INC.       | Little Caesars-PK              | 180.00           |
| 02-25-2015 | TASB, INC.                       | Local District Update          | 32.88            |
| 02-25-2015 | HEB CREDIT RECEIVABLES- DEPT 308 | Food                           | 120.17           |
| 02-25-2015 | LABATT FOOD SERVICE              | LABATT FOOD SERVICE/FOOD/NON   | 3,198.23         |
|            |                                  | LABATT FOOD SERVICE/FOOD/NON   | 3,410.59         |
|            |                                  | LABATT FOOD SERVICE/FOOD/NON   | 3,662.48         |
|            |                                  | LABATT FOOD SERVICE/FOOD/NON   | 2,694.85         |
|            |                                  | LABATT FOOD SERVICE/FOOD/NON   | 3,424.43         |
|            |                                  | <b>Check Total:</b>            | <b>16,390.58</b> |
| 02-25-2015 | OAK FARMS DAIRY                  | OAK FARM/ MILK                 | 157.29           |
|            |                                  | OAK FARM/ MILK                 | 128.76           |
|            |                                  | OAK FARM/ MILK                 | 171.63           |
|            |                                  | OAK FARM/ MILK                 | 157.37           |
|            |                                  | <b>Check Total:</b>            | <b>615.05</b>    |
| 02-25-2015 | LABATT FOOD SERVICE              | LABATT FOOD SERVICE/FOOD/NON   | 236.84           |
|            |                                  | LABATT FOOD SERVICE/FOOD/NON   | 527.52           |
|            |                                  | LABATT FOOD SERVICE/FOOD/NON   | 187.40           |
|            |                                  | LABATT FOOD SERVICE/FOOD/NON   | 366.95           |
|            |                                  | LABATT FOOD SERVICE/FOOD/NON   | 466.06           |
|            |                                  | <b>Check Total:</b>            | <b>1,784.77</b>  |

| Check Date | Payee                            | Reason                         | Amount          |
|------------|----------------------------------|--------------------------------|-----------------|
| 02-25-2015 | SCHOOL SPECIALTY INC.            | Sch Specialty-Roy Rios-Science | 186.65          |
| 02-25-2015 | PHYLLIS KOSTKA                   | BPA -                          | 70.00           |
|            |                                  | BPA -                          | 140.00          |
|            |                                  | <b>Check Total:</b>            | <b>210.00</b>   |
| 02-25-2015 | PEDRO GALLEGOS JR                | Pedro Gallegos Jr.             | 144.60          |
| 02-25-2015 | WOODY BRYAN                      | Woody Bryan                    | 150.00          |
| 02-25-2015 | GUSTAVO GONZALES                 | Gustavo Gonzales               | 150.00          |
| 02-25-2015 | JOSE A. MARTINEZ                 | Jose Martinez                  | 176.08          |
| 02-25-2015 | GILBERT MADRIGAL                 | Gilbert Madrigal/BkOfficial    | 55.00           |
| 02-25-2015 | WHATABURGER, INC.                | whataburger uvalde T meals     | 176.61          |
|            |                                  | whataburger Uvalde             | 105.43          |
|            |                                  | <b>Check Total:</b>            | <b>282.04</b>   |
| 02-25-2015 | JOHN A GUERRERO                  | J.Guerrero Uvalde Girls Track  | 429.00          |
| 02-25-2015 | UNITED ISD ATHLETICS             | United ISD Athletics           | 350.00          |
| 02-25-2015 | OVIDIO AREVALO-HS COACH          | O.Arevalo Uvalde JV Baseball   | 140.00          |
| 02-25-2015 | OVIDIO AREVALO-HS COACH          | O.Arevalo Uvalde JV Baseball   | 140.00          |
| 02-25-2015 | HECTOR MUNOZ                     | H.Munoz PowerliftingEntry Fee  | 200.00          |
|            |                                  | H.Munoz Bishop Powerlifting    | 198.00          |
|            |                                  | <b>Check Total:</b>            | <b>398.00</b>   |
| 02-25-2015 | JOSE TREVINO                     | J.Trevino Uvalde HS TrackMeet  | 407.00          |
| 02-25-2015 | UIL MUSIC REGION XI              | UIL/HS C&SR Fees               | 660.00          |
| 02-25-2015 | MacArthur High School-UIL        | UIL Contest 1-31-15            | 266.00          |
| 02-25-2015 | CLEO BUSTAMANTE ENTERPRISES, INC | SUBWAY/ Speech Contest         | 114.00          |
| 02-25-2015 | SCHOOL SPECIALTY INC.            | Sch Specialty-R Ortiz-CTE      | 797.36          |
| 02-25-2015 | LABATT FOOD SERVICE              | LABATT FOODS                   | 188.53          |
|            |                                  | LABATT FOODS                   | 1,541.85        |
|            |                                  | LABATT FOODS                   | 1,343.08        |
|            |                                  | LABATT/FOOD                    | 1,637.25        |
|            |                                  | <b>Check Total:</b>            | <b>4,710.71</b> |
| 02-25-2015 | OAK FARMS DAIRY                  | OAK FARM/MILK                  | 4.42            |
|            |                                  | OAK FARM/MILK                  | 100.08          |
|            |                                  | OAK FARM/MILK                  | 114.42          |
|            |                                  | OAK FARM/MILK                  | 114.35          |
|            |                                  | OAK FARM/MILK                  | 114.35          |
|            |                                  | <b>Check Total:</b>            | <b>447.62</b>   |
| 02-25-2015 | LABATT FOOD SERVICE              | LABATT FOODS                   | 147.40          |
| 02-25-2015 | EDUCATION SERVICE CENTER - 20    | ESC 20                         | 925.00          |
| 02-25-2015 | MESAC                            | UIL Entry Fees                 | 220.00          |
|            |                                  | UIL Entry Fees                 | 220.00          |
|            |                                  | <b>Check Total:</b>            | <b>440.00</b>   |
| 02-25-2015 | ERIC ALEXANDER GARCIA II         | E.Garcia ESC20 GT Day 3        | 138.52          |
| 02-25-2015 | TASB, INC.                       | REGISTRATION FEES              | 350.00          |
|            |                                  | REGISTRATION FEES              | 350.00          |
|            |                                  | REGISTRATION FEES              | 350.00          |
|            |                                  | REGISTRATION FEES              | 350.00          |
|            |                                  | <b>Check Total:</b>            | <b>1,400.00</b> |
| 02-25-2015 | QUILL CORPORATION                | office supplies/QUILL          | 105.39          |
|            |                                  | office supplies/QUILL          | 730.45          |
|            |                                  | office supplies/QUILL          | 54.00           |
|            |                                  | office supplies/QUILL          | 670.59          |
|            |                                  | <b>Check Total:</b>            | <b>1,560.43</b> |

| Check Date | Payee                            | Reason                         | Amount           |
|------------|----------------------------------|--------------------------------|------------------|
| 02-25-2015 | GOVERNMENT FINANCE OFFICERS      | GOVERNMENT FINANCE             | 280.00           |
| 02-25-2015 | QUILL CORPORATION                | WRONG ITEM                     | -218.69          |
| 02-25-2015 | OAK FARMS DAIRY                  | OAK FARM/MILK                  | 237.00           |
|            |                                  | OAK FARM/MILK                  | 200.09           |
|            |                                  | OAK FARM/MILK                  | 157.07           |
|            |                                  | OAK FARM/MILK                  | 214.35           |
|            |                                  | <b>Check Total:</b>            | <b>808.51</b>    |
| 02-25-2015 | ORIENTAL TRADING                 | Oriental Trading/students      | 296.21           |
| 02-25-2015 | EDUCATION SERVICE CENTER - 20    | ESC 20                         | 925.00           |
| 02-25-2015 | SCHOOL SPECIALTY INC.            | school Specialty/student sup   | 144.20           |
| 02-25-2015 | JOSE TALAMANTEZ                  | J.Talamantez ESC20 STAAR Acco  | 135.02           |
| 02-25-2015 | EDUCATION SERVICE CENTER - 20    | ESC/region 20 workshop         | 20.00            |
| 02-25-2015 | TMSA                             | TMSA/Membership fees           | 50.00            |
| 02-25-2015 | IMP, INC.                        | PARENTAL INV/S. URIEGAS        | 300.00           |
| 02-25-2015 | OAK FARMS DAIRY                  | OAKS FARMS/MILK                | 31.26            |
|            |                                  | OAKS FARMS/MILK                | 14.27            |
|            |                                  | OAKS FARMS/MILK                | 57.21            |
|            |                                  | OAKS FARMS/MILK                | 28.53            |
|            |                                  | OAKS FARMS/MILK                | 28.53            |
|            |                                  | <b>Check Total:</b>            | <b>159.80</b>    |
| 02-25-2015 | EDUCATION SERVICE CENTER - 20    | ESC 20                         | 139.00           |
| 02-25-2015 | NAEIR MEMBERSHIP COMM.           | NAEIR MEMBERSHIP               | 32.00            |
| 02-25-2015 | HEB CREDIT RECEIVABLES- DEPT 308 | Food                           | 10.32            |
|            |                                  | Food                           | 5.16             |
|            |                                  | <b>Check Total:</b>            | <b>15.48</b>     |
| 02-25-2015 | LABATT FOOD SERVICE              | LABATT FOOD/FOOD/NON           | 3,335.93         |
|            |                                  | LABATT FOOD/FOOD/NON           | 2,590.24         |
|            |                                  | LABATT/FOOD/NON FOOD           | 1,399.68         |
|            |                                  | LABATT FOOD/FOOD/NON           | 4,074.22         |
|            |                                  | LABATT FOOD/FOOD/NON           | 3,404.19         |
|            |                                  | <b>Check Total:</b>            | <b>14,804.26</b> |
| 02-25-2015 | OAK FARMS DAIRY                  | OAK FARM/MILK                  | 357.15           |
|            |                                  | OAK FARM/MILK                  | 342.81           |
|            |                                  | <b>Check Total:</b>            | <b>699.96</b>    |
| 02-25-2015 | LABATT FOOD SERVICE              | LABATT FOOD/FOOD/NON           | 405.00           |
|            |                                  | LABATT FOOD/FOOD/NON           | 386.25           |
|            |                                  | LABATT/FOOD/NON FOOD           | 410.28           |
|            |                                  | LABATT FOOD/FOOD/NON           | 442.50           |
|            |                                  | LABATT FOOD/FOOD/NON           | 469.41           |
|            |                                  | <b>Check Total:</b>            | <b>2,113.44</b>  |
| 02-25-2015 | EDUCATION SERVICE CENTER - 20    | ESC 20                         | 786.00           |
| 02-25-2015 | M&A TECHNOLOGY                   | M&A technology- Lab ink        | 189.90           |
| 02-25-2015 | NAEIR MEMBERSHIP COMM.           | NAEIR- Curr.                   | 340.00           |
| 02-25-2015 | KC TRUE VALUE                    | KC Ag/ hardware supplies       | 27.74            |
| 02-25-2015 | EDUCATION SERVICE CENTER - 20    | ESC20/Student labels           | 42.98            |
| 02-25-2015 | HEB CREDIT RECEIVABLES- DEPT 308 | District Gt meeting            | 269.96           |
| 02-25-2015 | VANESSA DE LEON                  | SEPT-OCT-NOV-2014 MILEAGE      | 59.92            |
| 02-25-2015 | EDUCATION SERVICE CENTER - 20    | ESC20/AACASE Sped Dir/MicheleH | 100.00           |
| 02-27-2015 | WIRE-IRS                         | FEB WIRE PAYROLL DEDUCTION     | 4,750.43         |
|            |                                  | FEB WIRE PAYROLL DEDUCTION     | 190.82           |
|            |                                  | FEB WIRE PAYROLL DEDUCTION     | 23.23            |
|            |                                  | FEB WIRE PAYROLL DEDUCTION     | 1,478.16         |
|            |                                  | FEB WIRE PAYROLL DEDUCTION     | 23.23            |
|            |                                  | FEB WIRE PAYROLL DEDUCTION     | 1,478.16         |

| Check Date | Payee                            | Reason                         | Amount                        |
|------------|----------------------------------|--------------------------------|-------------------------------|
|            |                                  |                                | <b>Check Total: 7,944.03</b>  |
| 02-27-2015 | HEB CREDIT RECEIVABLES- DEPT 308 | HEB STORE                      | 11.82                         |
| 02-27-2015 | VISA                             | M&A/Auditorium lamp            | 559.00                        |
| 02-27-2015 | HEB CREDIT RECEIVABLES- DEPT 308 | HEB - Culinary Arts -Food      | 337.20                        |
|            |                                  | HEB - Culinary Arts -Food      | 60.27                         |
|            |                                  | HEB - Culinary Arts -Food      | 151.51                        |
|            |                                  | HEB - Culinary Arts -Food      | 195.85                        |
|            |                                  | HEB - Culinary Arts -Food      | 116.41                        |
|            |                                  | HEB - Culinary Arts -Food      | 12.17                         |
|            |                                  |                                | <b>Check Total: 873.41</b>    |
| 02-27-2015 | GRACIE SALAS                     | Carrizo Florist-Floral Design  | 600.50                        |
| 02-27-2015 | MARLA G. BOX                     | MARLA G BOX                    | 225.00                        |
| 02-27-2015 | JORGE NEGRETE                    | Jorge Negrete/OFFICIAL         | 214.68                        |
| 02-27-2015 | ROBERTO GARZA                    | Roberto Garza/OFFICIAL         | 150.00                        |
| 02-27-2015 | MANUEL DELEON                    | Manuel Deleon/OFFICIAL         | 97.00                         |
| 02-27-2015 | LAREDO-CIGARROA HIGH SCHOOL      | Laredo Cigarroa                | 400.00                        |
| 02-27-2015 | ROBERT ROJAS                     | R.Rojas Play offs Reimburse    | 16.00                         |
| 02-27-2015 | CARRIZO SPRINGS GOLF ASSOC.INC   | Carrizo Springs Golf ASSOCIATI | 1,800.00                      |
| 02-27-2015 | AT&T LONG DISTANCE               | HS New Line monthly charges    | 186.07                        |
|            |                                  | Late payment January Bill      | 974.99                        |
|            |                                  |                                | <b>Check Total: 1,161.06</b>  |
| 02-27-2015 | RUBEN ESCAMILLA                  | R. Escamilla Aust Reg13 STAAR  | 137.00                        |
| 02-27-2015 | MARGARITO AYALA                  | M.Ayala Region13 Austin STAAR  | 366.46                        |
| 02-27-2015 | MARLA G. BOX                     | MBox/Contracted Counseling     | 695.00                        |
| 02-27-2015 | QUILL CORPORATION                | Supplies/Quill                 | 24.83                         |
|            |                                  | Supplies/Quill                 | 159.46                        |
|            |                                  |                                | <b>Check Total: 184.29</b>    |
| 02-27-2015 | MARLA G. BOX                     | MARLA G BOX                    | 225.00                        |
|            |                                  | MBox/Contracted Counseling     | 695.00                        |
|            |                                  |                                | <b>Check Total: 920.00</b>    |
| 02-27-2015 | HEB CREDIT RECEIVABLES- DEPT 308 | HEB Supt Ofc Supplies/Misc     | 15.88                         |
| 02-27-2015 | AHI                              | AHI/Office Supplies            | 229.53                        |
| 02-27-2015 | GUADALUPE O. SANCHEZ- BO         | SAT-ACCT. PAYABLES WORKSHOP    | 141.14                        |
| 02-27-2015 | LABATT FOOD SERVICE              | LABATT FOOD/FOOD/N FOOD        | 2,626.09                      |
|            |                                  | LABATT FOOD/FOOD/N FOOD        | 1,428.13                      |
|            |                                  | LABATT FOOD/FOOD/N FOOD        | 2,022.99                      |
|            |                                  | LABATT FOOD/FOOD/N FOOD        | 1,158.97                      |
|            |                                  | LABATT FOOD/FOOD/N FOOD        | 765.22                        |
|            |                                  | LABATT FOOD/FOOD/N FOOD        | 2,555.63                      |
|            |                                  |                                | <b>Check Total: 10,557.03</b> |
| 02-27-2015 | BIMBO BAKERIES USA               | BIMBO BAKERIES/BREAD           | 67.50                         |
|            |                                  | BIMBO BAKERIES/BREAD           | 31.92                         |
|            |                                  |                                | <b>Check Total: 99.42</b>     |
| 02-27-2015 | LABATT FOOD SERVICE              | LABATT FOOD/FOOD/N FOOD        | 130.72                        |
|            |                                  | LABATT FOOD/FOOD/N FOOD        | 58.04                         |
|            |                                  | LABATT FOOD/FOOD/N FOOD        | 188.40                        |
|            |                                  | LABATT FOOD/FOOD/N FOOD        | 26.62                         |
|            |                                  | LABATT FOOD/FOOD/N FOOD        | 207.41                        |
|            |                                  |                                | <b>Check Total: 611.19</b>    |
| 02-27-2015 | MARLA G. BOX                     | MARLA G BOX                    | 225.00                        |

| Check Date               | Payee                            | Reason                          | Amount               |
|--------------------------|----------------------------------|---------------------------------|----------------------|
| 02-27-2015               | EDUCATION SERVICE CENTER - 20    | Reg20 W-Shop ID                 | 225.00               |
| 02-27-2015               | AHI                              | AHI/Office Supplies             | 45.44                |
| 02-27-2015               | RAPTOR TECHNOLOGIES LLC          | Raptor Technologies-supplies    | 300.00               |
| 02-27-2015               | MICROGRAMS SOFTWARE              | Micrograms Software             | 522.00               |
| 02-27-2015               | DELL MARKETING L.P.              | Dell-Lab ink                    | 558.96               |
| 02-27-2015               | INSCO DISTRIBUTING, INC.         | INSCO/CSE/DIST THERM            | 906.00               |
| 02-27-2015               | ANNA R. MORONES                  | A.Morones ESC20 Bldg Academic   | 138.52               |
| 02-27-2015               | MARLA G. BOX                     | MBox/Contracted Counseling      | 695.00               |
| 02-27-2015               | HEB CREDIT RECEIVABLES- DEPT 308 | HEB - S Morones -CTE month      | 22.65                |
| 02-27-2015               | INSCO DISTRIBUTING, INC.         | INSCO/CSE/DIST THERM            | 800.00               |
|                          |                                  | INSCO - TRAINING-HVAC           | 225.00               |
|                          |                                  | <b>Check Total:</b>             | <b>1,025.00</b>      |
| 02-27-2015               | JUAN BOTELLO                     | Botello's - CSCISD Police Dept  | 750.00               |
| 02-27-2015               | DATA OPTICS CABLE, INC           | Data Optics Cable/Fibercoupler  | 65.00                |
| 02-28-2015               | WIRE-TRS                         | FEB WIRE PAYROLL DEDUCTION      | 84,307.16            |
|                          |                                  | FEB WIRE PAYROLL DEDUCTION      | 5,932.54             |
|                          |                                  | FEB WIRE PAYROLL DEDUCTION      | 8,099.06             |
|                          |                                  | FEB WIRE PAYROLL DEDUCTION      | 875.49               |
|                          |                                  | FEB WIRE PAYROLL DEDUCTION      | 6,308.55             |
|                          |                                  | FEB WIRE PAYROLL DEDUCTION      | 1,698.02             |
|                          |                                  | FEB WIRE PAYROLL DEDUCTION      | 4,008.93             |
|                          |                                  | FEB WIRE PAYROLL DEDUCTION      | 15,291.24            |
|                          |                                  | FEB WIRE MISCELLANEOUS DEDUCTS  | 137.86               |
|                          |                                  | FEB WIRE PAYROLL DEDUCTION      | 3,760.00             |
|                          |                                  | <b>Check Total:</b>             | <b>130,418.85</b>    |
|                          |                                  | <b>Finance Reporting Total:</b> | <b>9,262,223.20</b>  |
| <b>Payroll Reporting</b> |                                  |                                 |                      |
| 02-28-2015               | AGGREGATE PAYROLL                | FEB. 2015                       | 1,253,557.54         |
|                          |                                  | <b>Payroll Reporting Total:</b> | <b>1,253,557.54</b>  |
|                          |                                  | <b>Grand Total:</b>             | <b>10,515,780.74</b> |

End of Report