

| Date Run: 08-06-2014 1:18 PM |            |                       |        |                 | Check Payments            |                                | Program: FIN1300 |
|------------------------------|------------|-----------------------|--------|-----------------|---------------------------|--------------------------------|------------------|
| Cnty Dist: 066-902           |            |                       |        |                 | SAN DIEGO ISD             |                                | Page: 1 of 9     |
| From To                      |            |                       |        |                 |                           |                                | File ID: C       |
| For the Month of July        |            |                       |        |                 |                           |                                |                  |
| Check Nbr                    | Check Date | Payee                 | PO Nbr | Invoice Nbr     | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount           |
| 064713                       | 07-16-2014 | A T & T LONG DISTANCE | 119779 | 824907853       | 199-51-6259.01-999-499E16 | AT & T LONG BILL               | 1,186.17         |
| 064714                       | 07-16-2014 | ADVANTAGE IMAGING     | 119183 | 120061          | 199-23-6399.00-101-499000 | INK CARTRIDGES                 | 115.55           |
|                              |            |                       | 119340 | 120112          | 199-36-6319.40-999-491000 | NEW PRINTER                    | 625.40           |
| Totals for Check 064714      |            |                       |        |                 |                           |                                | 740.95           |
| 064715                       | 07-16-2014 | BURROS PROMOTIONAL    | 119754 | 00018190        | 199-11-6499.00-001-499000 | SUPPLIES                       | 826.00           |
| 064716                       | 07-16-2014 | RUPERTO CANALES III   | 119851 | Meals 7/20-22   | 199-36-6411.80-001-491000 | COACHING CLINIC MEALS          | 90.00            |
| 064717                       | 07-16-2014 | ADLEY S. CANALES      | 119850 | Meals 7/20-22   | 199-36-6411.80-001-491000 | COACHING CLINIC MEALS          | 90.00            |
| 064718                       | 07-16-2014 | VERIZON WIRELESS      | 119770 | 9726835818      | 199-51-6259.03-999-499E16 | VERIZON BILL                   | 330.24           |
| 064719                       | 07-16-2014 | CENTER POINT ENERGY   | 119778 | 2880075-3       | 199-51-6259.00-101-499074 | MONTHLY CHARGES 5/8-6/7/14     | 128.21           |
| 064720                       | 07-16-2014 | CONSTELLATION NEWE    | 119806 | 0015750568      | 199-51-6259.00-001-499073 | monthly charges for 3 campuses | 7,175.44         |
|                              |            |                       | 119806 | 0015750568      | 199-51-6259.00-101-499073 | monthly charges for 3 campuses | 147.12           |
| Totals for Check 064720      |            |                       |        |                 |                           |                                | 7,322.56         |
| 064721                       | 07-16-2014 | DELL COMPUTER CORP    | 119678 | XJF87RWD1       | 437-21-6399.81-999-423000 | LapTops                        | 1,189.42         |
| 064722                       | 07-16-2014 | EDUCATION SERVICE C   | 119663 | 064838          | 199-11-6399.00-041-421000 | G/T TRAINING                   | 140.00           |
| 064723                       | 07-16-2014 | ESCAMILLA & PONECK,   | 118968 | 98032           | 199-41-6211.00-750-499000 | Legal Services                 | 3,145.23         |
|                              |            |                       | 118968 | 90833           | 199-41-6211.00-750-499000 | Legal Services                 | 13.70            |
|                              |            |                       | 118968 | 98034           | 199-41-6211.00-750-499000 | Legal Services                 | 3,816.00         |
| Totals for Check 064723      |            |                       |        |                 |                           |                                | 6,974.93         |
| 064724                       | 07-16-2014 | EVERETT'S A/C AND HE  | 119699 | 010937          | 199-36-6319.40-999-491000 | ICE MACHINE MAINT              | 165.00           |
|                              |            |                       | 119699 | 010936          | 199-36-6319.40-999-491000 | ICE MACHINE MAINT              | 110.00           |
| Totals for Check 064724      |            |                       |        |                 |                           |                                | 275.00           |
| 064725                       | 07-16-2014 | ROLANDO GARCIA        | 119846 | Meals 7/20-22   | 199-36-6411.80-001-491000 | COACHING CLINCI MEALS          | 100.00           |
| 064726                       | 07-16-2014 | CARMELINDA S. GARCIA  | 117620 | 1510            | 199-13-6219.00-999-430000 | EDUCATIONAL CONSULTANT         | 2,100.00         |
| 064727                       | 07-16-2014 | GATEWAY PRINTING      | 119728 | 3871393-0       | 437-21-6399.81-999-423000 | Supplies                       | 1,037.10         |
| 064728                       | 07-16-2014 | HECTOR GAZA           | 119840 | Meals 7/20-22   | 199-36-6411.80-001-491000 | COACHING CLINIC MEALS          | 100.00           |
| 064729                       | 07-16-2014 | MELISSA RAMIREZ-GON   | 119842 | Meals 7/20-22   | 199-36-6411.80-001-491000 | MEALS-COACHING CLINIC          | 100.00           |
| 064730                       | 07-16-2014 | IMELDA GUERRA         | 119765 | Meal 6/9/14     | 199-11-6239.00-041-421000 | LUNCH FOR G/T TRAINING         | 9.74             |
|                              |            |                       | 119765 | Meal 6/11/14    | 199-11-6239.00-041-421000 | LUNCH FOR G/T TRAINING         | 8.43             |
|                              |            |                       | 119765 | Meal 6/12/14    | 199-11-6239.00-041-421000 | LUNCH FOR G/T TRAINING         | 8.65             |
|                              |            |                       | 119765 | Meal 6/13/14    | 199-11-6239.00-041-421000 | LUNCH FOR G/T TRAINING         | 10.00            |
|                              |            |                       | 119844 | Meals 7/20-22   | 199-36-6411.80-001-491000 | COACHING CLINIC                | 100.00           |
| Totals for Check 064730      |            |                       |        |                 |                           |                                | 136.82           |
| 064731                       | 07-16-2014 | GULF COAST PAPER CO   | 119760 | 785497          | 199-11-6399.04-001-428001 | COPY PAPER                     | 63.04            |
| 064732                       | 07-16-2014 | KAREN K. HASETTE      | 119768 | Mileage May/Jun | 313-21-6411.81-999-423000 | Mileage                        | 335.83           |
| 064733                       | 07-16-2014 | HYATT PLACE/SAN ANT   | 119855 | Ath 7/20-23     | 199-36-6411.80-001-491000 | COACHING CLINIC ROOMS          | 751.84           |
|                              |            |                       | 119855 | Parking Fees    | 199-36-6411.80-001-491000 | COACHING CLINIC ROOMS          | 162.18           |
|                              |            |                       | 119855 | Parking Fees    | 199-36-6411.80-001-491000 | VOID WRONG VENDOR              | -162.18          |
|                              |            |                       | 119855 | Ath 7/20-23     | 199-36-6411.80-001-491000 | VOID WRONG VENDOR              | -751.84          |
|                              |            |                       | 119855 | Ath 7/20-23     | 199-36-6412.80-001-491000 | COACHING CLINIC ROOMS          | 2,574.00         |

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| For the Month of July        |            |                     |        |                |                           |                               |                  |  |
| Check Nbr                    | Check Date | Payee               | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                        | Amount           |  |
|                              |            |                     | 119855 | Ath 7/20-23    | 199-36-6412.80-001-491000 | VOID WRONG VENDOR             | -2,574.00        |  |
|                              |            |                     |        |                |                           | Totals for Check 064733       | .00              |  |
| 064734                       | 07-16-2014 | SALVADOR LUERA JR.  | 119849 | Meals 7/20-22  | 199-36-6411.80-001-491000 | COACHING CLINIC MEALS         | 90.00            |  |
| 064735                       | 07-16-2014 | JOEL M. LUNA        | 119854 | Meals 7/20-22  | 199-36-6411.80-001-491000 | COACHING CLINIC MEAL S        | 90.00            |  |
| 064736                       | 07-16-2014 | CODY McDONALD       | 119853 | Meals 7/20-22  | 199-36-6411.80-001-491000 | MEALS COACHING CLINIC         | 90.00            |  |
| 064737                       | 07-16-2014 | JUAN MENDIETTA      | 119843 | Meals 7/20-22  | 199-36-6411.80-001-491000 | COACHING CLINCI MEALS         | 100.00           |  |
| 064738                       | 07-16-2014 | MILK PRODUCTS, LP   | 119799 | 135647962      | 101-35-6341.00-999-499000 | MILK                          | 27.22            |  |
|                              |            |                     | 119799 | 134136087      | 101-35-6341.00-999-499000 | MILK                          | 5.53             |  |
|                              |            |                     | 119799 | 133793775      | 101-35-6341.00-999-499000 | MILK                          | 27.45            |  |
|                              |            |                     | 119799 | 134722677      | 101-35-6341.00-999-499000 | MILK                          | 27.45            |  |
|                              |            |                     | 119799 | 132860149      | 101-35-6341.00-999-499000 | MILK                          | 27.45            |  |
|                              |            |                     | 119799 | 134722676      | 101-35-6341.00-999-499000 | MILK                          | 34.47            |  |
|                              |            |                     | 119799 | 134136086      | 101-35-6341.00-999-499000 | MILK                          | 27.66            |  |
|                              |            |                     | 119799 | 131920584      | 101-35-6341.00-999-499000 | MILK                          | 110.22           |  |
|                              |            |                     |        |                | 101-35-6341.00-999-499000 | Returns                       | -7.04            |  |
|                              |            |                     |        |                | 101-35-6341.00-999-499000 | Returns                       | -22.26           |  |
|                              |            |                     |        |                | 101-35-6341.00-999-499000 | Returns                       | -40.65           |  |
|                              |            |                     |        |                | 101-35-6341.00-999-499000 | Returns                       | -8.80            |  |
|                              |            |                     |        |                | 101-35-6341.00-999-499000 | Returns                       | -139.82          |  |
|                              |            |                     |        |                |                           | Totals for Check 064738       | 68.88            |  |
| 064739                       | 07-16-2014 | MISSION RESTAURANT  | 119800 | 1353897        | 101-35-6269.01-999-499000 | ICE MACHINE                   | 330.00           |  |
| 064740                       | 07-16-2014 | MJ EDUCATIONAL      | 119350 | 12411          | 199-11-6499.00-001-421000 | REGISTRATION FEE              | 525.00           |  |
| 064741                       | 07-16-2014 | NATIONAL ASSOCIATIO | 119869 | Renewal Fees   | 199-11-6499.00-001-421000 | RENEWAL FEES                  | 85.00            |  |
| 064742                       | 07-16-2014 | ISMAEL OCHOA        | 119839 | Meals 7/20-22  | 199-36-6411.80-001-491000 | COACHING CLINIC 2014-2015     | 100.00           |  |
| 064743                       | 07-16-2014 | AMANDA PECINA       | 119847 | Meals 7/20-22  | 199-36-6411.80-001-491000 | MEALS COACHING CLINIC         | 100.00           |  |
| 064744                       | 07-16-2014 | QUILL               | 119710 | 3857501        | 199-23-6399.00-001-499000 | SHREDDER FOR OFFICE           | 299.99           |  |
| 064745                       | 07-16-2014 | REYNALDO RAMIREZ    | 119848 | Meals 7/20-22  | 199-36-6411.80-001-491000 | COACHING CLINIC MEALS         | 90.00            |  |
| 064746                       | 07-16-2014 | RYDIN DECAL         | 119626 | 295553         | 199-23-6499.00-001-499000 | STUDENT CAR PERMITS           | 148.00           |  |
| 064747                       | 07-16-2014 | SAFETY KLEEN CORP.  | 119774 | 63891975       | 199-34-6311.00-999-499000 | monthly charges               | 152.96           |  |
|                              |            |                     | 119774 | 63894975       | 199-34-6399.00-999-499000 | monthly charges               | 31.96            |  |
|                              |            |                     |        |                |                           | Totals for Check 064747       | 184.92           |  |
| 064748                       | 07-16-2014 | SAN DIEGO MUNICIPAL | 119802 | 04055000       | 199-51-6259.00-001-499071 | MONTHLY CHARGS 5/15-6/19/2014 | 69.40            |  |
|                              |            |                     | 119802 | 14059000       | 199-51-6259.00-001-499071 | MONTHLY CHARGS 5/15-6/19/2014 | 5,054.59         |  |
|                              |            |                     | 119802 | 13063000       | 199-51-6259.00-101-499071 | MONTHLY CHARGS 5/15-6/19/2014 | 29.01            |  |
|                              |            |                     | 119802 | 13066000       | 199-51-6259.00-101-499071 | MONTHLY CHARGS 5/15-6/19/2014 | 5,258.87         |  |
|                              |            |                     | 119802 | 13067000       | 199-51-6259.00-101-499071 | MONTHLY CHARGS 5/15-6/19/2014 | 29.01            |  |
|                              |            |                     | 119802 | 15007101       | 199-51-6259.00-101-499071 | MONTHLY CHARGS 5/15-6/19/2014 | 3,122.29         |  |
|                              |            |                     | 119802 | 15007201       | 199-51-6259.00-101-499071 | MONTHLY CHARGS 5/15-6/19/2014 | 85.36            |  |
|                              |            |                     | 119802 | 15078000       | 199-51-6259.00-101-499071 | MONTHLY CHARGS 5/15-6/19/2014 | 104.65           |  |
|                              |            |                     | 119802 | 13064000       | 199-51-6259.00-101-499071 | MONTHLY CHARGS 5/15-6/19/2014 | 29.01            |  |
|                              |            |                     | 119802 | 1581003        | 199-51-6259.00-101-499071 | MONTHLY CHARGS 5/15-6/19/2014 | 29.01            |  |

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| Cnty Dist: 066-902           |            |                      |        |                 | SAN DIEGO ISD             |                               | Page: 3 of 9     |
| From To                      |            |                      |        |                 |                           |                               | File ID: C       |
| For the Month of July        |            |                      |        |                 |                           |                               |                  |
| Check Nbr                    | Check Date | Payee                | PO Nbr | Invoice Nbr     | Fnd-Fnc-Obj.So-Org-Prog   | Reason                        | Amount           |
|                              |            |                      | 119802 | 14057000        | 199-51-6259.34-999-499071 | MONTHLY CHARGS 5/15-6/19/2014 | 46.66            |
|                              |            |                      | 119802 | 13069000        | 199-51-6259.36-999-499071 | MONTHLY CHARGS 5/15-6/19/2014 | 29.33            |
|                              |            |                      |        |                 |                           | Totals for Check 064748       | 13,887.19        |
| 064749                       | 07-16-2014 | SHRIVER OFFICE SUPPL | 119763 | 230336-0        | 199-11-6399.04-001-428001 | SUPPLIES                      | 32.50            |
| 064750                       | 07-16-2014 | SOUTH TEXAS MUSIC M  | 119761 | 45700           | 199-36-6399.02-001-499000 | INSTRUMENT REPAIRS            | 617.38           |
| 064751                       | 07-16-2014 | TEXAS MULTI-CHEMICA  | 118521 | 2014-950        | 199-36-6319.40-999-491000 | DEEP TINE AERATE              | 2,765.00         |
|                              |            |                      | 118705 | 2014-951        | 199-36-6319.40-999-491000 | SAND DELIEVER                 | 1,200.00         |
|                              |            |                      |        |                 |                           | Totals for Check 064751       | 3,965.00         |
| 064752                       | 07-16-2014 | TX HIGH SCHOOL COAC  | 119785 | Membership      | 199-36-6412.80-001-491000 | COACHING CLINIC ENTRY FEES    | 1,680.00         |
|                              |            |                      | 119838 | Melissa Gonzale | 199-36-6499.80-001-491000 | MEMBERSHIP 2014-2015          | 105.00           |
|                              |            |                      |        |                 |                           | Totals for Check 064752       | 1,785.00         |
| 064753                       | 07-16-2014 | TEXAS DEPT OF PUBLIC | 119867 | CRS2014060040   | 199-41-6499.00-701-499000 | Criminal History Inquiries    | 7.00             |
| 064754                       | 07-16-2014 | TIME WARNER CABLE    | 117149 | 82601809400048  | 199-11-6259.04-001-428000 | INTERNET CHGS @ AEP           | 106.89           |
| 064755                       | 07-16-2014 | JOSE VASQUEZ JR.     | 119841 | Meals 7/20-22   | 199-36-6411.80-001-491000 | COACHING CLINCI MEALS         | 100.00           |
| 064756                       | 07-16-2014 | WALMART COMMUNITY    | 119721 | 2677220-003028  | 199-11-6399.00-041-421000 | SUPPLIES                      | 1,118.97         |
| 064757                       | 07-16-2014 | WEATHERPROOFING TE   | 119376 | 93158123        | 699-81-6629.00-999-499000 | HIGH SCHOOL ROOF REPAIRS      | 44,334.28        |
| 064758                       | 07-16-2014 | WELLS FARGO FINANCI  | 119573 | 3016043673000   | 199-41-6249.00-750-499000 | Maintenance Chgs-Mail Machine | 140.73           |
| 064759                       | 07-16-2014 | WRIGHT MATERIALS     | 118704 | 6039685         | 199-36-6319.40-999-491000 | SAND FOR BASEBALL/SOFTBALL    | 266.43           |
|                              |            |                      | 118704 | 6039686         | 199-36-6319.40-999-491000 | SAND FOR BASEBALL/SOFTBALL    | 292.12           |
|                              |            |                      | 118704 | 6039625         | 199-36-6319.40-999-491000 | SAND FOR BASEBALL/SOFTBALL    | 294.69           |
|                              |            |                      | 118704 | 6039628         | 199-36-6319.40-999-491000 | SAND FOR BASEBALL/SOFTBALL    | 258.36           |
|                              |            |                      | 118704 | 6039627         | 199-36-6319.40-999-491000 | SAND FOR BASEBALL/SOFTBALL    | 289.79           |
|                              |            |                      |        |                 |                           | Totals for Check 064759       | 1,401.39         |
| 064760                       | 07-16-2014 | ALBERT ZAMORA        | 119852 | Meals 7/20-22   | 199-36-6411.80-001-491000 | COACHING CLINIC MEALS         | 90.00            |
| 064761                       | 07-18-2014 | HYATT REGENCY SAN A  | 119855 | Ath 7/20-23     | 199-36-6411.80-001-491000 | Coaching Clinic               | 751.84           |
|                              |            |                      | 119855 | Parking Fees    | 199-36-6411.80-001-491000 | Parking Fees                  | 162.18           |
|                              |            |                      | 119855 | Ath 7/20-23     | 199-36-6412.80-001-491000 | Coaching Clinic               | 2,574.00         |
|                              |            |                      |        |                 |                           | Totals for Check 064761       | 3,488.02         |
| 064762                       | 07-22-2014 | ADAM'S ROADRUNNER    | 119878 | 919006          | 199-41-6499.00-701-499000 | Board Meeting meal 6-16-14    | 239.23           |
| 064763                       | 07-22-2014 | AMERICAN ELECTRIC P  | 119863 | 211-208646508   | 199-53-6259.05-999-499E15 | Rental Fee                    | 222.15           |
| 064764                       | 07-22-2014 | AMSTERDAM            | 119856 | 3990481         | 199-11-6223.00-001-431000 | supplies                      | 203.84           |
| 064765                       | 07-22-2014 | THE BROKERAGE STOR   | 119877 | 2014-           | 199-36-6429.00-001-491000 | ATHLETIC INSURANCE            | 31,268.00        |
| 064766                       | 07-22-2014 | VIRGINIA BARRERA     | 119730 | 300             | 199-13-6399.00-999-430000 | SUMMER INSTITUTE              | 360.00           |
| 064767                       | 07-22-2014 | MR. SAMUEL BUENO     | 119889 | Meals 7/23-25   | 199-41-6411.00-701-499000 | Supt conf. 7-23-25-2014       | 100.00           |
|                              |            |                      | 119889 | Mileage         | 199-41-6411.00-701-499000 | Supt conf. 7-23-25-2014       | 172.50           |
|                              |            |                      |        |                 |                           | Totals for Check 064767       | 272.50           |
| 064768                       | 07-22-2014 | DEERE CREDIT, INC.   | 116948 | 1478814         | 199-36-6659.00-999-491000 | JOHN DEERE TRACTOR LEASE PYMT | 931.83           |

**For the Month of July**

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|-----------|------------|-----------------------|--------|----------------|---------------------------|-------------------------------|-----------|
| 064769    | 07-22-2014 | EDUCATION SERVICE C   | 119792 | F50823         | 199-11-6399.00-101-430000 | COLLINS-PARR SUPPLIES         | 255.00    |
| 064770    | 07-22-2014 | EDUCATION SERVICE C   | 119347 | 065144         | 199-11-6499.00-001-425000 | ESL INSTITUTE WORKSHOP        | 150.00    |
| 064771    | 07-22-2014 | HERFF JONES           | 119837 | 678609         | 199-11-6499.00-001-499000 | mini diplomas                 | 18.87     |
| 064772    | 07-22-2014 | HUNTER-ASH OIL CO., I | 119834 | 146198         | 199-34-6311.00-999-499000 | GAS NEEDED FOR ALL VEHICLES   | 2,988.00  |
| 064773    | 07-22-2014 | InFoSource, Inc.      | 119784 | ORO24437       | 199-53-6399.01-999-499000 | Renewal                       | 202.00    |
| 064774    | 07-22-2014 | DOMINGO VELA JR.      | 119836 | 4114           | 199-51-6219.41-999-400100 | work at IT room               | 1,800.00  |
| 064775    | 07-22-2014 | MOUNTAIN GLACIER LL   | 117986 | 7/15 #331350   | 199-51-6299.04-001-428000 | WATER SERVICE @ AEP           | 10.99     |
| 064776    | 07-22-2014 | PINNACLE MEDICAL MA   | 119662 | 52248          | 199-34-6219.00-999-499000 | RANDOM DRUG TESTING           | 115.00    |
| 064777    | 07-22-2014 | PRAXAIR               | 119835 | 49718471       | 199-51-6219.41-999-400100 | charges for monthly supplies  | 591.39    |
| 064778    | 07-22-2014 | QUILL                 | 119781 | 4417263        | 199-11-6499.00-001-499000 | SUPPLIES                      | 372.53    |
|           |            |                       | 119781 | 4430279        | 199-11-6499.00-001-499000 | SUPPLIES                      | 49.99     |
|           |            |                       | 119781 | 4472742        | 199-11-6499.00-001-499000 | SUPPLIES                      | 15.72     |
|           |            |                       |        |                |                           | Totals for Check 064778       | 438.24    |
| 064779    | 07-22-2014 | INTEGRATED AV SYSTE   | 119801 | SO-150049      | 199-53-6259.05-999-499E15 | Service                       | 340.00    |
| 064780    | 07-22-2014 | TIME WARNER CABLE     | 119862 | 82601809400097 | 199-53-6239.02-999-499E15 | Bill 07/18-08/17/14           | 951.59    |
|           |            |                       | 119862 | 82601809400971 | 199-53-6239.02-999-499E15 | Bill 07/18-08/17/14           | 1,842.08  |
|           |            |                       |        |                |                           | Totals for Check 064780       | 2,793.67  |
| 064781    | 07-22-2014 | WALMART COMMUNITY     | 119714 | 018230         | 199-13-6399.00-999-430000 | SUMMER INSTITUTE              | 230.88    |
|           |            |                       | 119714 | 018857         | 199-13-6399.00-999-430000 | SUMMER INSTITUTE              | 447.60    |
|           |            |                       | 119758 | 020584         | 199-41-6399.00-701-499000 | OFFICE SUPPLIES               | 79.32     |
|           |            |                       |        |                |                           | Totals for Check 064781       | 757.80    |
| 064782    | 07-22-2014 | WEATHERPROOFING TE    | 119376 | 93142166       | 699-81-6629.00-999-499000 | Final Billing/HS Roof Repairs | 44,334.27 |
| 064783    | 07-22-2014 | WHATABURGER ACCT.     | 118565 | 857121         | 199-36-6411.02-001-499000 | MEALS                         | 16.56     |
|           |            |                       | 119896 | 872703         | 199-36-6411.80-001-491000 | Meals-Golf/Powerlifting       | 20.00     |
|           |            |                       | 118565 | 857121         | 199-36-6412.02-001-499000 | MEALS                         | 7.00      |
|           |            |                       | 119896 | 872703         | 199-36-6412.80-001-491000 | Meals-Golf/Powerlifting       | 111.04    |
|           |            |                       | 119896 | 867201         | 199-36-6412.80-001-491000 | Meals-Golf/Powerlifting       | 19.08     |
|           |            |                       | 119896 | 833250         | 199-36-6412.80-001-491000 | Meals-Golf/Powerlifting       | 70.18     |
|           |            |                       |        | 872703         | 199-36-6412.80-001-491000 | PAID WRONG VENDOR             | -12.38    |
|           |            |                       |        | 872703         | 199-36-6412.80-001-491000 | PAID WRONG VENDOR             | -69.47    |
|           |            |                       |        |                |                           | Totals for Check 064783       | 162.01    |
| 064784    | 07-22-2014 | WHATABURGER OF ALI    | 119753 | 21379          | 199-36-6412.80-001-491000 | TRACK MEET MEALS              | 377.40    |
|           |            |                       | 119753 | 21428          | 199-36-6412.80-001-491000 | TRACK MEET MEALS              | 367.01    |
|           |            |                       |        |                |                           | Totals for Check 064784       | 744.41    |
| 064785    | 07-22-2014 | WORRELL DESIGN GRO    | 119897 | 492304         | 699-81-6219.00-999-499000 | FULL KITCHEN DESIGN FEE       | 623.00    |
| 064786    | 07-22-2014 | XEROX CORPORATION     | 118082 | 074722142      | 199-12-6219.00-999-499000 | COPIER LEASE CHARGES          | 163.32    |
|           |            |                       | 117652 | 074722136      | 211-11-6269.00-999-430000 | COPIER LEASE CHARGES          | 264.98    |
|           |            |                       |        |                |                           | Totals for Check 064786       | 428.30    |

For the Month of July

| Check Nbr               | Check Date | Payee                 | PO Nbr | Invoice Nbr     | Fnd-Fnc-Obj.-So-Org-Prog  | Reason                        | Amount   |
|-------------------------|------------|-----------------------|--------|-----------------|---------------------------|-------------------------------|----------|
| 064787                  | 07-22-2014 | XEROX CORPORATION     | 117664 | 074722133       | 101-35-6269.00-999-499000 | COPIER LEASE CHARGES          | 159.02   |
|                         |            |                       | 117737 | 074722140       | 199-11-6269.10-001-411000 | COPIER LEASE CHARGES          | 535.90   |
|                         |            |                       | 117737 | 074722141       | 199-11-6269.10-001-411000 | COPIER LEASE CHARGES          | 535.90   |
|                         |            |                       | 117737 | 074722135       | 199-11-6269.10-001-411000 | COPIER LEASE CHARGES          | 593.10   |
|                         |            |                       | 117708 | 074722164       | 199-36-6269.00-001-491000 | COPIER LEASE CHARGES          | 252.06   |
|                         |            |                       | 118130 | 074722143       | 199-41-6269.00-701-499000 | Copier Lease Chgs-Supt Office | 546.11   |
|                         |            |                       | 117635 | 074722145       | 199-41-6269.00-750-499000 | COPIER LEASE CHARGES          | 209.98   |
|                         |            |                       | 117724 | 074722165       | 199-51-6269.00-999-499000 | COPIER LEASE CHARGES          | 167.54   |
| Totals for Check 064787 |            |                       |        |                 |                           | 2,999.61                      |          |
| 064788                  | 07-25-2014 | A T & T               | 119890 | 512A55-         | 199-51-6259.01-999-499E15 | Bill June 19-July 18, 2014    | 1,521.67 |
| 064789                  | 07-25-2014 | A T & T LONG DISTANCE | 119894 | 824907853       | 199-51-6259.01-999-499E15 | AT& T Long Bill July 2014     | 912.06   |
| 064790                  | 07-25-2014 | AMAZON                | 119746 | 153427571118    | 437-21-6399.81-999-423000 | Supplies                      | 15.99    |
|                         |            |                       | 119746 | 192024755826    | 437-21-6399.81-999-423000 | Supplies                      | 22.98    |
| Totals for Check 064790 |            |                       |        |                 |                           | 38.97                         |          |
| 064791                  | 07-25-2014 | CENTER POINT ENERGY   | 119888 | 2880269-2       | 199-51-6259.00-001-499074 | MONTHLY CHARGES6/7-7/8/14     | 105.92   |
|                         |            |                       | 119888 | 3201386-4       | 199-51-6259.00-041-499074 | MONTHLY CHARGES6/7-7/8/14     | 61.02    |
|                         |            |                       | 119888 | 2880075-3       | 199-51-6259.00-101-499074 | MONTHLY CHARGES6/7-7/8/14     | 72.93    |
|                         |            |                       | 119888 | 3201388-0       | 199-51-6259.00-701-499074 | MONTHLY CHARGES6/7-7/8/14     | 29.04    |
| Totals for Check 064791 |            |                       |        |                 |                           | 268.91                        |          |
| 064792                  | 07-25-2014 | EASTBAY, INC.         | 118532 | Ref #186084     | 199-36-6399.85-001-491000 | TRACK SHOES                   | 1,091.42 |
|                         |            |                       | 118532 | Ref #186084     | 199-36-6399.85-041-491000 | TRACK SHOES                   | 82.15    |
| Totals for Check 064792 |            |                       |        |                 |                           | 1,173.57                      |          |
| 064793                  | 07-25-2014 | MADELYN A. ESCALANT   | 119893 | Tuition-Summer1 | 199-11-6223.00-001-431000 | SUMMER I REIMBURSEMENT        | 167.00   |
| 064794                  | 07-25-2014 | FIRST TO THE FINISH   | 119317 | SI-518368       | 199-36-6399.84-001-491000 | Track Supplies                | 105.00   |
|                         |            |                       | 119317 | SI-516734       | 199-36-6399.84-001-491000 | Track Supplies                | 175.00   |
| Totals for Check 064794 |            |                       |        |                 |                           | 280.00                        |          |
| 064795                  | 07-25-2014 | EILA GARCIA           | 119883 | Meals 7/07/14   | 211-11-6411.20-101-430000 | REIMBURSEMENT OF MEALS        | 30.00    |
|                         |            |                       | 119883 | Meals 7/08/14   | 211-11-6411.20-101-430000 | REIMBURSEMENT OF MEALS        | 26.02    |
|                         |            |                       | 119883 | Meals 7/09/14   | 211-11-6411.20-101-430000 | REIMBURSEMENT OF MEALS        | 16.65    |
|                         |            |                       | 119883 | Meals 7/10/14   | 211-11-6411.20-101-430000 | REIMBURSEMENT OF MEALS        | 13.52    |
|                         |            |                       | 119883 | Meals 7/11/14   | 211-11-6411.20-101-430000 | REIMBURSEMENT OF MEALS        | 18.52    |
| Totals for Check 064795 |            |                       |        |                 |                           | 104.71                        |          |
| 064796                  | 07-25-2014 | GULF COAST PAPER CO   | 119870 | 792124          | 199-23-6399.00-001-499000 | COPY PAPER                    | 304.00   |
| 064797                  | 07-25-2014 | HILTON - PALACIO DEL  | 119874 | Aug 4-7, 2014   | 211-11-6411.20-101-430000 | TCMPC CONFERENCE              | 730.98   |
|                         |            |                       | 119875 | Aug 4-7, '14    | 255-11-6411.00-999-424000 | TCMPC CONFERENCE              | 1,949.28 |
| Totals for Check 064797 |            |                       |        |                 |                           | 2,680.26                      |          |
| 064798                  | 07-25-2014 | ERIC HINOJOSA         | 119860 | June 9-13, '14  | 199-53-6219.00-999-499000 | Contracted Svcs-Computer Tech | 509.20   |
|                         |            |                       | 119860 | June 16-20, '14 | 199-53-6219.00-999-499000 | Contracted Svcs-Computer Tech | 509.20   |
|                         |            |                       | 119860 | June 23-27, '14 | 199-53-6219.00-999-499000 | Contracted Svcs-Computer Tech | 509.20   |
|                         |            |                       | 119860 | July 7-11, '14  | 199-53-6219.00-999-499000 | Contracted Svcs-Computer Tech | 509.20   |
| Totals for Check 064798 |            |                       |        |                 |                           | 2,036.80                      |          |

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| Check Nbr               | Check Date | Payee                | PO Nbr                  | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                        | Amount   |
| 064799                  | 07-25-2014 | LABATT FOOD SERVICE  | 119713                  | 07080616      | 199-13-6399.00-999-430000 | SUMMER INSTITUTE              | 213.58   |
| 064800                  | 07-25-2014 | LogMeIn, Inc.        | 119782                  | IN156439      | 199-53-6399.01-999-499000 | Licenses Renewal              | 539.55   |
| 064801                  | 07-25-2014 | AMANDA MORGAN        | 119885                  | Meal 7/14/14  | 211-11-6411.20-101-430000 | REIMBURSEMENT OF MEALS        | 9.07     |
|                         |            |                      | 119885                  | Meal 7/15/14  | 211-11-6411.20-101-430000 | REIMBURSEMENT OF MEALS        | 10.00    |
|                         |            |                      | Totals for Check 064801 |               |                           |                               |          |
| 064802                  | 07-25-2014 | MONICA NUNEZ         | 119886                  | Meal 7/15/14  | 211-11-6411.20-101-430000 | REIMBURSEMENT OF MEALS        | 10.00    |
| 064803                  | 07-25-2014 | OLIVER & ANDY'S BOOK | 119644                  | 11208         | 199-12-6669.00-999-499000 | BOOKS FOR COLLINS & BJJH LIB. | 2,944.40 |
| 064804                  | 07-25-2014 | QUILL                | 119783                  | 4455726       | 199-11-6399.00-001-411000 | SUPPLIES                      | 95.14    |
|                         |            |                      | 119783                  | 4470255       | 199-11-6399.00-001-411000 | SUPPLIES                      | 101.96   |
|                         |            |                      | 119773                  | 4459308       | 199-11-6399.00-041-421000 | SUPPLIES                      | 179.99   |
|                         |            |                      | 119805                  | 4381918       | 199-11-6399.80-001-411000 | SUPPLIES COUNSELOR            | 86.88    |
|                         |            |                      | 119805                  | 4394278       | 199-11-6399.80-001-411000 | SUPPLIES COUNSELOR            | 12.74    |
|                         |            |                      | 119832                  | 4455316       | 199-23-6399.00-041-499000 | SUPPLIES                      | 199.99   |
|                         |            |                      | 119831                  | 4455265       | 199-23-6399.00-041-499000 | SUPPLIES                      | 249.64   |
|                         |            |                      | 119830                  | 4463226       | 199-23-6399.00-041-499000 | SUPPLIES                      | 299.99   |
|                         |            |                      | 119831                  | 4455265       | 199-31-6399.00-041-499000 | SUPPLIES                      | 133.84   |
| Totals for Check 064804 |            |                      |                         |               | 1,360.17                  |                               |          |
| 064805                  | 07-25-2014 | SHRIVER OFFICE SUPPL | 119873                  | 230580-1      | 199-13-6399.00-999-430000 | SUMMER INSTITUTE SUPPLIES     | 28.90    |
| 064806                  | 07-25-2014 | VALERO MARKETING &   | 119887                  | 65979825      | 199-34-6311.00-999-499000 | MONTHLYCHARGESFOR GAS         | 41.56    |
| 064807                  | 07-25-2014 | MARIA V. VALVERDE    | 119884                  | Meals 7/07/14 | 211-11-6411.20-101-430000 | REIMBURSEMENT OF MEALS        | 28.45    |
|                         |            |                      | 119884                  | Meals 7/08/14 | 211-11-6411.20-101-430000 | REIMBURSEMENT OF MEALS        | 30.00    |
|                         |            |                      | 119884                  | Meals 7/09/14 | 211-11-6411.20-101-430000 | REIMBURSEMENT OF MEALS        | 14.81    |
|                         |            |                      | 119884                  | Meals 7/10/14 | 211-11-6411.20-101-430000 | REIMBURSEMENT OF MEALS        | 18.92    |
|                         |            |                      | 119884                  | Meals 7/11/14 | 211-11-6411.20-101-430000 | REIMBURSEMENT OF MEALS        | 30.00    |
| Totals for Check 064807 |            |                      |                         |               | 122.18                    |                               |          |
| 064808                  | 07-29-2014 | JOSEPH AKERS         | 119944                  | July 21-25    | 255-11-6219.00-999-424000 | SUMMER INSTITUTE              | 750.00   |
| 064809                  | 07-29-2014 | SONIA ALEMAN         | 119945                  | July 22-25    | 255-11-6219.00-999-424000 | SUMMER INSTITUTE              | 600.00   |
| 064810                  | 07-29-2014 | ALICE 24-7           | 119866                  | 7364          | 199-41-6499.00-701-499000 | job postings                  | 84.00    |
| 064811                  | 07-29-2014 | RUPERTO CANALES III  | 119912                  | Meals 8/04    | 199-11-6411.00-999-430000 | 2014 TEKS STATE CONFERENCE    | 20.00    |
|                         |            |                      | 119912                  | Meals 8/05    | 199-11-6411.00-999-430000 | 2014 TEKS STATE CONFERENCE    | 30.00    |
|                         |            |                      | 119912                  | Meals 8/06    | 199-11-6411.00-999-430000 | 2014 TEKS STATE CONFERENCE    | 30.00    |
|                         |            |                      | 119912                  | Meals 8/07    | 199-11-6411.00-999-430000 | 2014 TEKS STATE CONFERENCE    | 30.00    |
| Totals for Check 064811 |            |                      |                         |               | 110.00                    |                               |          |
| 064812                  | 07-29-2014 | HILDA S. CHAPA       | 119911                  | Meals 8/04    | 199-11-6411.00-999-430000 | 2014 TEKS STATE CONFERENCE    | 20.00    |
|                         |            |                      | 119911                  | Meals 8/05    | 199-11-6411.00-999-430000 | 2014 TEKS STATE CONFERENCE    | 30.00    |
|                         |            |                      | 119911                  | Meals 8/06    | 199-11-6411.00-999-430000 | 2014 TEKS STATE CONFERENCE    | 30.00    |
|                         |            |                      | 119911                  | Meals 8/07    | 199-11-6411.00-999-430000 | 2014 TEKS STATE CONFERENCE    | 30.00    |
| Totals for Check 064812 |            |                      |                         |               | 110.00                    |                               |          |
| 064813                  | 07-29-2014 | JORGE CHAVERA        | 119941                  | July 23-25    | 255-11-6219.00-999-424000 | SUMMER INSTITUTE              | 450.00   |

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|-------------------------|------------|---------------------|-------------------------|----------------|---------------------------|----------------------------|----------|
| 064814                  | 07-29-2014 | COURTYARD AUSTIN CE | 119908                  | Aug 11-14, '14 | 211-21-6411.00-999-430000 | DMAC ACADEMY CONF          | 359.07   |
| 064815                  | 07-29-2014 | EDUCATION SERVICE C | 119578                  | 065559         | 263-11-6239.00-999-411000 | ESL TRAINING               | 1,590.00 |
| 064816                  | 07-29-2014 | MARY C. GARCIA      | 119919                  | Meals 8/04     | 199-11-6411.00-999-430000 | 2014 TEKS STATE CONFERENCE | 20.00    |
|                         |            |                     | 119919                  | Meals 8/05     | 199-11-6411.00-999-430000 | 2014 TEKS STATE CONFERENCE | 30.00    |
|                         |            |                     | 119919                  | Meals 8/06     | 199-11-6411.00-999-430000 | 2014 TEKS STATE CONFERENCE | 30.00    |
|                         |            |                     | 119919                  | Meals 8/07     | 199-11-6411.00-999-430000 | 2014 TEKS STATE CONFERENCE | 30.00    |
|                         |            |                     | Totals for Check 064816 |                |                           |                            |          |
| 064817                  | 07-29-2014 | FATIMA GARCIA       | 119914                  | Meals 8/04     | 199-11-6411.00-999-430000 | 2014 TEKS STATE CONFERENCE | 20.00    |
|                         |            |                     | 119914                  | Meals 8/05     | 199-11-6411.00-999-430000 | 2014 TEKS STATE CONFERENCE | 30.00    |
|                         |            |                     | 119914                  | Meals 8/06     | 199-11-6411.00-999-430000 | 2014 TEKS STATE CONFERENCE | 30.00    |
|                         |            |                     | 119914                  | Meals 8/07     | 199-11-6411.00-999-430000 | 2014 TEKS STATE CONFERENCE | 30.00    |
|                         |            |                     | Totals for Check 064817 |                |                           |                            |          |
| 064818                  | 07-29-2014 | MICHAEL A. GONZALEZ | 119918                  | Meals 8/5/14   | 199-11-6411.00-999-430000 | 2014 TEKS STATE CONFERENCE | 30.00    |
|                         |            |                     | 119918                  | Meals 8/6/14   | 199-11-6411.00-999-430000 | 2014 TEKS STATE CONFERENCE | 30.00    |
|                         |            |                     | 119918                  | Meals 8/7/14   | 199-11-6411.00-999-430000 | 2014 TEKS STATE CONFERENCE | 30.00    |
|                         |            |                     | Totals for Check 064818 |                |                           |                            |          |
| 064819                  | 07-29-2014 | JOSHLA ISAAC        | 119915                  | Meals 8/04     | 199-11-6411.00-999-430000 | 2014 TEKS STATE CONFERENCE | 20.00    |
|                         |            |                     | 119915                  | Meals 8/05     | 199-11-6411.00-999-430000 | 2014 TEKS STATE CONFERENCE | 30.00    |
|                         |            |                     | 119915                  | Meals 8/06     | 199-11-6411.00-999-430000 | 2014 TEKS STATE CONFERENCE | 30.00    |
|                         |            |                     | 119915                  | Meals 8/07     | 199-11-6411.00-999-430000 | 2014 TEKS STATE CONFERENCE | 30.00    |
|                         |            |                     | Totals for Check 064819 |                |                           |                            |          |
| 064820                  | 07-29-2014 | REBECCA A. LOPEZ    | 119925                  | Meals 8/04     | 199-11-6411.00-999-430000 | 2014 TEKS STATE CONFERENCE | 20.00    |
|                         |            |                     | 119925                  | Meals 8/05     | 199-11-6411.00-999-430000 | 2014 TEKS STATE CONFERENCE | 30.00    |
|                         |            |                     | 119925                  | Meals 8/06     | 199-11-6411.00-999-430000 | 2014 TEKS STATE CONFERENCE | 30.00    |
|                         |            |                     | 119925                  | Meals 8/07     | 199-11-6411.00-999-430000 | 2014 TEKS STATE CONFERENCE | 30.00    |
|                         |            |                     | 119946                  | July 21-25     | 255-11-6219.00-999-424000 | SUMMER INSTITUTE           | 750.00   |
| Totals for Check 064820 |            |                     |                         |                |                           | 860.00                     |          |
| 064821                  | 07-29-2014 | YVETTE MALDONADO    | 119921                  | Meals 8/04     | 199-11-6411.00-999-430000 | 2014 TEKS STATE CONFERENCE | 20.00    |
|                         |            |                     | 119921                  | Meals 8/05     | 199-11-6411.00-999-430000 | 2014 TEKS STATE CONFERENCE | 30.00    |
|                         |            |                     | 119921                  | Meals 8/06     | 199-11-6411.00-999-430000 | 2014 TEKS STATE CONFERENCE | 30.00    |
|                         |            |                     | 119921                  | Meals 8/07     | 199-11-6411.00-999-430000 | 2014 TEKS STATE CONFERENCE | 30.00    |
|                         |            |                     | Totals for Check 064821 |                |                           |                            |          |
| 064822                  | 07-29-2014 | CODY McDONALD       | 119947                  | July 23-25     | 255-11-6219.00-999-424000 | SUMMER INSTITUTE           | 450.00   |
| 064823                  | 07-29-2014 | MARGARITA MOLINA    | 119942                  | July 21-25     | 255-11-6219.00-999-424000 | SUMMER INSTITUTE           | 750.00   |
| 064824                  | 07-29-2014 | YVONNE MUNOZ        | 119924                  | Meals 8/04     | 199-11-6411.00-999-430000 | 2014 TEKS STATE CONFERENCE | 20.00    |
|                         |            |                     | 119924                  | Meals 8/05     | 199-11-6411.00-999-430000 | 2014 TEKS STATE CONFERENCE | 30.00    |
|                         |            |                     | 119924                  | Meals 8/06     | 199-11-6411.00-999-430000 | 2014 TEKS STATE CONFERENCE | 30.00    |
|                         |            |                     | 119924                  | Meals 8/07     | 199-11-6411.00-999-430000 | 2014 TEKS STATE CONFERENCE | 30.00    |
|                         |            |                     | Totals for Check 064824 |                |                           |                            |          |
| 064825                  | 07-29-2014 | DENISE NAVARRO      | 119938                  | July 23-25     | 255-11-6219.00-999-424000 | SUMMER INSTITUTE           | 450.00   |
| 064826                  | 07-29-2014 | NORTH TEXAS TOLLWA  | 119929                  | 761343192      | 199-34-6411.00-999-499000 | TOLLWAY CHARGES            | 6.77     |

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|-------------------------|------------|----------------------|-------------------------|-----------------|---------------------------|----------------------------|----------|
| 064827                  | 07-29-2014 | DENISE A. PARR       | 119881                  | 1021            | 313-31-6219.81-999-423000 | Contract Services          | 823.80   |
| 064828                  | 07-29-2014 | GRACIELA E. PIZZINI  | 119923                  | Meals 8/04      | 199-11-6411.00-999-430000 | 2014 TEKS STATE CONFERENCE | 20.00    |
|                         |            |                      | 119923                  | Meals 8/05      | 199-11-6411.00-999-430000 | 2014 TEKS STATE CONFERENCE | 30.00    |
|                         |            |                      | 119923                  | Meals 8/06      | 199-11-6411.00-999-430000 | 2014 TEKS STATE CONFERENCE | 30.00    |
|                         |            |                      | 119923                  | Meals 8/07      | 199-11-6411.00-999-430000 | 2014 TEKS STATE CONFERENCE | 30.00    |
|                         |            |                      | Totals for Check 064828 |                 |                           |                            | 110.00   |
| 064829                  | 07-29-2014 | RADA RADABAUGH       | 119916                  | Meals 8/04      | 199-11-6411.00-999-430000 | 2014 TEKS STATE CONFERENCE | 20.00    |
|                         |            |                      | 119916                  | Meals 8/05      | 199-11-6411.00-999-430000 | 2014 TEKS STATE CONFERENCE | 30.00    |
|                         |            |                      | 119916                  | Meals 8/06      | 199-11-6411.00-999-430000 | 2014 TEKS STATE CONFERENCE | 30.00    |
|                         |            |                      | 119916                  | Meals 8/07      | 199-11-6411.00-999-430000 | 2014 TEKS STATE CONFERENCE | 30.00    |
|                         |            |                      | Totals for Check 064829 |                 |                           |                            | 110.00   |
| 064830                  | 07-29-2014 | RCI TECHNOLOGIES INC | 119933                  | Partial Payment | 199-41-6219.00-701-499000 | FIXED ASSET ANNUAL UPDATE  | 3,325.00 |
| 064831                  | 07-29-2014 | HM RECEIVABLES CO LL | 119675                  | 950542800       | 437-21-6399.81-999-423000 | Supplies                   | 2,022.74 |
| 064832                  | 07-29-2014 | JEREMY RODRIGUEZ     | 119926                  | Meals 8/04      | 199-11-6411.00-999-430000 | 2014 TEKS STATE CONFERENCE | 20.00    |
|                         |            |                      | 119926                  | Meals 8/05      | 199-11-6411.00-999-430000 | 2014 TEKS STATE CONFERENCE | 30.00    |
|                         |            |                      | 119926                  | Meals 8/06      | 199-11-6411.00-999-430000 | 2014 TEKS STATE CONFERENCE | 30.00    |
|                         |            |                      | 119926                  | Meals 8/07      | 199-11-6411.00-999-430000 | 2014 TEKS STATE CONFERENCE | 30.00    |
|                         |            |                      | Totals for Check 064832 |                 |                           |                            | 110.00   |
| 064833                  | 07-29-2014 | ROSZELLA SAENZ       | 119936                  | July 24-25      | 199-11-6219.00-999-430000 | SUMMER INSTITUTE           | 300.00   |
| 064834                  | 07-29-2014 | CYNTHIA ANN SAENZ    | 119940                  | July 21-24      | 255-11-6219.00-999-424000 | SUMMER INSTITUTE           | 600.00   |
| 064835                  | 07-29-2014 | PRISCILLA SAENZ- BEN | 119937                  | July 21-24      | 255-11-6219.00-999-424000 | SUMMER INSTITUTE           | 600.00   |
| 064836                  | 07-29-2014 | NORA L. SANCHEZ      | 119920                  | Meals 8/04      | 199-11-6411.00-999-430000 | 2014 TEKS STATE CONFERENCE | 20.00    |
|                         |            |                      | 119920                  | Meals 8/05      | 199-11-6411.00-999-430000 | 2014 TEKS STATE CONFERENCE | 30.00    |
|                         |            |                      | 119920                  | Meals 8/06      | 199-11-6411.00-999-430000 | 2014 TEKS STATE CONFERENCE | 30.00    |
|                         |            |                      | 119920                  | Meals 8/07      | 199-11-6411.00-999-430000 | 2014 TEKS STATE CONFERENCE | 30.00    |
|                         |            |                      | Totals for Check 064836 |                 |                           |                            | 110.00   |
| 064837                  | 07-29-2014 | CARLOS H. TREVINO    | 119917                  | Meals 8/05      | 199-11-6411.00-999-430000 | 2014 TEKS STATE CONFERENCE | 30.00    |
|                         |            |                      | 119917                  | Meals 8/06      | 199-11-6411.00-999-430000 | 2014 TEKS STATE CONFERENCE | 30.00    |
|                         |            |                      | 119917                  | Meals 8/07      | 199-11-6411.00-999-430000 | 2014 TEKS STATE CONFERENCE | 30.00    |
| Totals for Check 064837 |            |                      |                         | 90.00           |                           |                            |          |
| 064838                  | 07-29-2014 | BARBRA URIBE         | 119927                  | Meals 8/04      | 199-11-6411.00-999-430000 | 2014 TEKS STATE CONFERENCE | 20.00    |
|                         |            |                      | 119927                  | Meals 8/05      | 199-11-6411.00-999-430000 | 2014 TEKS STATE CONFERENCE | 30.00    |
|                         |            |                      | 119927                  | Meals 8/06      | 199-11-6411.00-999-430000 | 2014 TEKS STATE CONFERENCE | 30.00    |
|                         |            |                      | 119927                  | Meals 8/07      | 199-11-6411.00-999-430000 | 2014 TEKS STATE CONFERENCE | 30.00    |
|                         |            |                      | 119943                  | July 22-25      | 255-11-6219.00-999-424000 | SUMMER INSTITUTE           | 600.00   |
| Totals for Check 064838 |            |                      |                         | 710.00          |                           |                            |          |
| 064839                  | 07-29-2014 | DESIREE VALDEZ       | 119948                  | July 21-25      | 255-11-6219.00-999-424000 | SUMMER INSTITUTE           | 750.00   |
| 064840                  | 07-29-2014 | LAURA VALLS          | 119910                  | Meals 8/04      | 199-11-6411.00-999-430000 | 2014 TEKS STATE CONFERENCE | 20.00    |
|                         |            |                      | 119910                  | Meals 8/05      | 199-11-6411.00-999-430000 | 2014 TEKS STATE CONFERENCE | 30.00    |
|                         |            |                      | 119910                  | Meals 8/06      | 199-11-6411.00-999-430000 | 2014 TEKS STATE CONFERENCE | 30.00    |
|                         |            |                      | 119910                  | Meals 8/074     | 199-11-6411.00-999-430000 | 2014 TEKS STATE CONFERENCE | 30.00    |
|                         |            |                      | 119949                  | July 21-25      | 255-11-6219.00-999-424000 | SUMMER INSTITUTE           | 750.00   |
| Totals for Check 064840 |            |                      |                         | 860.00          |                           |                            |          |



For the Month of July

| Check Nbr               | Check Date | Payee             | PO Nbr                  | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount     |
|-------------------------|------------|-------------------|-------------------------|--------------|---------------------------|----------------------------|------------|
| 064841                  | 07-29-2014 | MARIA V. VALVERDE | 119913                  | Meals 8/04   | 199-11-6411.00-999-430000 | 2014 TEKS STATE CONFERENCE | 20.00      |
|                         |            |                   | 119913                  | Meals 8/05   | 199-11-6411.00-999-430000 | 2014 TEKS STATE CONFERENCE | 30.00      |
|                         |            |                   | 119913                  | Meals 8/06   | 199-11-6411.00-999-430000 | 2014 TEKS STATE CONFERENCE | 30.00      |
|                         |            |                   | 119913                  | Meals 8/07   | 199-11-6411.00-999-430000 | 2014 TEKS STATE CONFERENCE | 30.00      |
|                         |            |                   | Totals for Check 064841 |              |                           |                            |            |
| 064842                  | 07-29-2014 | NITA N. VELA      | 119922                  | Meals 8/04   | 199-11-6411.00-999-430000 | 2014 TEKS STATE CONFERENCE | 20.00      |
|                         |            |                   | 119922                  | Meals 8/05   | 199-11-6411.00-999-430000 | 2014 TEKS STATE CONFERENCE | 30.00      |
|                         |            |                   | 119922                  | Meals 8/06   | 199-11-6411.00-999-430000 | 2014 TEKS STATE CONFERENCE | 30.00      |
|                         |            |                   | 119922                  | Meals 8/07   | 199-11-6411.00-999-430000 | 2014 TEKS STATE CONFERENCE | 30.00      |
|                         |            |                   | Totals for Check 064842 |              |                           |                            |            |
| 064843                  | 07-29-2014 | WALMART COMMUNITY | 119876                  | 420900474713 | 199-11-6399.00-001-411000 | SUPPLIES                   | 409.85     |
|                         |            |                   | 119939                  | 0053261      | 199-41-6399.00-750-499000 | Office Supplies            | 52.80      |
|                         |            |                   | Totals for Check 064843 |              |                           |                            |            |
| 064844                  | 07-29-2014 | XEROX CORPORATION | 117653                  | 075053885    | 211-11-6269.00-999-430000 | COPIER LEASE CHARGES       | 264.98     |
| 064845                  | 07-29-2014 | XEROX CORPORATION | 117738                  | 075053890    | 199-11-6269.10-001-411000 | COPIER LEASE CHARGES       | 535.90     |
|                         |            |                   | 117738                  | 075053889    | 199-11-6269.10-001-411000 | COPIER LEASE CHARGES       | 535.90     |
|                         |            |                   | 117738                  | 075053884    | 199-11-6269.10-001-411000 | COPIER LEASE CHARGES       | 593.10     |
|                         |            |                   | 118094                  | 074722137    | 199-11-6269.10-041-411000 | COPIER LEASE CHARGES       | 535.90     |
|                         |            |                   | 118094                  | 074722138    | 199-11-6269.10-041-411000 | COPIER LEASE CHARGES       | 535.90     |
|                         |            |                   | 118094                  | 074722139    | 199-11-6269.10-041-411000 | COPIER LEASE CHARGES       | 234.76     |
|                         |            |                   | 118094                  | 074722144    | 199-11-6269.10-041-411000 | COPIER LEASE CHARGES       | 53.84      |
|                         |            |                   | 118094                  | 074722160    | 199-11-6269.10-101-411000 | COPIER LEASE CHARGES       | 643.77     |
|                         |            |                   | 118094                  | 074722161    | 199-11-6269.10-101-411000 | COPIER LEASE CHARGES       | 643.77     |
|                         |            |                   | 118094                  | 074722163    | 199-11-6269.10-101-411000 | COPIER LEASE CHARGES       | 643.77     |
|                         |            |                   | 118094                  | 074722162    | 199-11-6269.10-101-411000 | COPIER LEASE CHARGES       | 240.62     |
|                         |            |                   | 117709                  | 075053895    | 199-36-6269.00-001-491000 | COPIER LEASE CHARGES       | 252.06     |
|                         |            |                   | 117725                  | 075053896    | 199-51-6269.00-999-499000 | COPIER LEASE CHARGES       | 167.54     |
| Totals for Check 064845 |            |                   |                         |              |                           | 5,616.83                   |            |
| Total Checks            |            |                   |                         |              |                           |                            | 228,955.72 |

End of Report