

Check Nbr	Paid Date	Payee	Amount
034796	02-05-2015	Adrian Esquirel	60.00
034797	02-05-2015	Alfredo Mesa	135.00
034798	02-05-2015	VISA	1,432.02
034799	02-05-2015	Brett Ullmann	113.00
034800	02-05-2015	Sport Supply Group, Inc.	2,284.42
034801	02-05-2015	Carmen Andrea Moreno	60.00
034802	02-05-2015	CDW Goverment, Inc.	1,459.96
034803	02-05-2015	Cody James Kent	180.00
034804	02-05-2015	Devine ISD	150.00
034805	02-05-2015	Dramatists Play Svc., Inc.	186.17
034806	02-05-2015	Education Service CenterRegion XIII	225.00
034807	02-05-2015	Efrem T. Adams	55.00
034808	02-05-2015	Wex Bank	50.43
034809	02-05-2015	Follett School Solutions Inc.	814.45
034810	02-05-2015	Fort Sam Houston ISD	280.00
034811	02-05-2015	Gandy Ink	987.25
034812	02-05-2015	Grainger, Inc	83.56
034813	02-05-2015	Hild Bros	159.50
034814	02-05-2015	INSCO Distributing, Inc.	3,695.59
034815	02-05-2015	Jeanette Batey	11.12
034816	02-05-2015	Jeffrey Penland	110.00
034817	02-05-2015	Jennifer Ulrich	15.95
034818	02-05-2015	Jerry's Scoreboard	1,770.00
034819	02-05-2015	John Benham	150.00
034820	02-05-2015	Jostens, Inc.	1,242.00
034821	02-05-2015	Kathleen Singer-Wagoner	110.00
034822	02-05-2015	Keith Albers	128.00
034823	02-05-2015	Landry Snyder	150.00
034824	02-05-2015	Marcos E. Cordova	120.00
034825	02-05-2015	Morris Coleman	125.00
034826	02-05-2015	Michael Mueller	175.00
034827	02-05-2015	Navarro ISD	280.00
034828	02-05-2015	Office Depot BSD	449.50
034829	02-05-2015	Innovative Independance, Inc	316.00
034830	02-05-2015	Paul Christian Jensen	120.00
034831	02-05-2015	Pinnacle Propane, LLC	1,515.33
034832	02-05-2015	Pizza Hut- LaVernia	144.36
034833	02-05-2015	Prestwick House , Inc	56.05
034834	02-05-2015	Pro Tuff	704.25
034835	02-05-2015	Pro-Ed, Inc.	1,185.80
034836	02-05-2015	Randolph Feild ISD	290.00
034837	02-05-2015	Rene Robles	135.00
034838	02-05-2015	Responsive Learning	70.00
034839	02-05-2015	Rita Mathis	400.00
034840	02-05-2015	SA Food Bank	568.02
034841	02-05-2015	SAISD Athletics	70.00
034842	02-05-2015	Sapling Learning	992.79

Check Nbr	Paid Date	Payee	Amount
034843	02-05-2015	School Specialty , Inc.	196.68
034844	02-05-2015	Selena Cervantes	60.00
034845	02-05-2015	Sheryl Suzanne Fox	110.00
034846	02-05-2015	Somerset ISD	500.00
034847	02-05-2015	Stacy Fritz	38.05
034848	02-05-2015	Staff Development for Educators	1,880.00
034849	02-05-2015	Star Awards	15.00
034850	02-05-2015	TASB, Inc.	1,728.11
034851	02-05-2015	Texas State Billing Services, Inc.	858.12
034852	02-05-2015	Thomas R. Cave	110.00
034853	02-05-2015	Time Warner Cable	2,265.45
034854	02-05-2015	Up's & Grounds	128.64
034855	02-05-2015	Vaaler Creek Golf Club	330.00
034856	02-05-2015	Valero Marketing & Supplies	252.16
034857	02-05-2015	Wimberley High School	330.00
034858	02-05-2015	Payment Processing	1,180.93
034871	02-12-2015	Adrian Esquirel	30.00
034872	02-12-2015	Altex Electronics, LTD	632.90
034873	02-12-2015	Amy Jones	13.35
034874	02-12-2015	Backupify	3,000.00
034876	02-12-2015	Blue Bell Creameries	132.33
034877	02-12-2015	Milk Products, LLC (Austin)	5,340.65
034878	02-12-2015	Brett Ullmann	135.00
034879	02-12-2015	Carmen Andrea Moreno	150.00
034880	02-12-2015	CDW Government, Inc.	2,462.99
034881	02-12-2015	CheapesTees.com	119.59
034882	02-12-2015	City of Marion	40,082.60
034883	02-12-2015	Cody James Kent	180.00
034884	02-12-2015	Conway Wharton	40.33
034885	02-12-2015	Costco	298.93
034886	02-12-2015	Education Service CenterRegion XIII	115.00
034887	02-12-2015	Follett School Solutions Inc.	160.29
034888	02-12-2015	G&K Services Textile	375.19
034889	02-12-2015	Guadalupe Valley Electric Co-Op	17,945.76
034890	02-12-2015	H.E. Butt Grocery	237.93
034891	02-12-2015	WRS Group, Ltd.	16.96
034892	02-12-2015	Helping Hand Hardware	1,347.17
034893	02-12-2015	Hobby Lobby	55.93
034894	02-12-2015	Home Depot Credit Services	2,557.06
034895	02-12-2015	Koetter Fire Protection	334.59
034896	02-12-2015	Kurz & Co.	446.26
034897	02-12-2015	Labatt Food Service	19,206.45
034898	02-12-2015	Lakeshore Learning Materials	199.04
034899	02-12-2015	Lauren Campos	95.00
034900	02-12-2015	Lowes Business Account	728.18
034901	02-12-2015	Lytle Pirate Band	175.00
034902	02-12-2015	Marcos E. Cordova	120.00

Check Nbr	Paid Date	Payee	Amount
034903	02-12-2015	McLemore Building Maintenance, Inc	36,483.41
034904	02-12-2015	Michael Butler	135.00
034905	02-12-2015	Morrison Supply Co.	563.30
034906	02-12-2015	National School Products	97.38
034907	02-12-2015	Nino's Fresh Cut Fruit & Veg LLC	1,970.53
034908	02-12-2015	OfficeMax	27.98
034909	02-12-2015	Paul Christian Jensen	120.00
034910	02-12-2015	Psencik's Music	1,506.40
034911	02-12-2015	Rita Mathis	200.00
034912	02-12-2015	RosettaStone Ltd.	795.00
034913	02-12-2015	Interstate Billing Service, INC.	1,619.19
034914	02-12-2015	School Nurse Supply, Inc.	147.40
034915	02-12-2015	School Specialty , Inc.	243.77
034916	02-12-2015	Selena Cervantes	90.00
034917	02-12-2015	Star Awards	57.00
034918	02-12-2015	The Orange Poppy	210.00
034919	02-12-2015	Therapy Shopee Inc.	40.46
034920	02-12-2015	Xerox Corporation	3,891.90
034939	02-19-2015	AT&T Mobility	407.34
034940	02-19-2015	Blanco High School	375.00
034941	02-19-2015	James Robert Test	168.00
034942	02-19-2015	Bradley S. Test	153.00
034943	02-19-2015	Brodart	58.05
034944	02-19-2015	CDW Government, Inc.	81.22
034945	02-19-2015	Darrell Harris	70.00
034947	02-19-2015	D'Hanis High School	250.00
034948	02-19-2015	Dick Pond Athletics, Inc.	444.30
034949	02-19-2015	Dollar General	103.25
034950	02-19-2015	Easter Seal Rehabilitation Center	5,430.86
034951	02-19-2015	ECS Learning Systems, Inc	429.00
034952	02-19-2015	Education Service CenterRegion XIII	6,042.24
034953	02-19-2015	Education Service Center-Region XX	200.00
034954	02-19-2015	Eleazer Steven Hicks	210.00
034955	02-19-2015	Golf Team Products, Inc	910.00
034956	02-19-2015	Central Programs, Inc	1,453.39
034957	02-19-2015	Jennifer A. Kelley	110.00
034958	02-19-2015	Kelly Kilpatrick	50.00
034959	02-19-2015	Koetter Fire Protection	500.00
034960	02-19-2015	Korney Board Aids, Inc.	104.00
034961	02-19-2015	Lacey A. Keune	113.00
034962	02-19-2015	Lewis Hooker	150.00
034963	02-19-2015	MacGill & Co.	201.47
034964	02-19-2015	MECA Sportswear	2,470.50
034965	02-19-2015	Morris Coleman	168.00
034966	02-19-2015	NASCO	246.30
034967	02-19-2015	Navarro ISD	300.00
034968	02-19-2015	Office Depot BSD	619.60

Check Nbr	Paid Date	Payee	Amount
034969	02-19-2015	O'Mallye's Tire Sales	313.00
034970	02-19-2015	Pitney Bowes	164.00
034971	02-19-2015	Raptor Technologies, LLC	100.00
034972	02-19-2015	Rebecca Kilian-Smith, Inc.	1,077.50
034973	02-19-2015	Rita Mathis	200.00
034974	02-19-2015	Roadrunner Powerlifting Club	400.00
034975	02-19-2015	School Specialty , Inc.	1,191.53
034976	02-19-2015	Schulenburg ISD	280.00
034977	02-19-2015	TABC	180.00
034978	02-19-2015	Taylor-made Pallets & Logistics	190.00
034979	02-19-2015	Texas Star Printing	235.00
034980	02-19-2015	The Library Store, Inc.	109.39
034981	02-19-2015	Time Warner Cable	389.27
034982	02-19-2015	Tommy Armstrong Sr.	110.00
034983	02-19-2015	Tx Dept of Public Safety, Agent 405	12.00
034984	02-19-2015	Uline	215.40
034985	02-19-2015	Weimar ISD	600.00
034986	02-26-2015	3D Welding & Industrial Supply, Inc	643.31
034987	02-26-2015	Air Rescue A/C & Heating	2,663.50
034988	02-26-2015	Alert Services	219.00
034989	02-26-2015	AT&T	279.65
034990	02-26-2015	Sport Supply Group, Inc.	2,677.98
034991	02-26-2015	CDW Government, Inc.	349.14
034992	02-26-2015	Center for Teacher Effectiveness	796.00
034993	02-26-2015	CenterPoint Energy	3,075.75
034994	02-26-2015	City of Marion	1,976.60
034995	02-26-2015	College Board	450.00
034996	02-26-2015	Comfort High School	240.00
034997	02-26-2015	Costco	71.84
034998	02-26-2015	DEMCO	725.01
034999	02-26-2015	ECS Learning Systems, Inc	347.93
035000	02-26-2015	Education Service Center Region XIII	50.00
035001	02-26-2015	Wex Bank	61.98
035002	02-26-2015	Gandy Ink	752.80
035003	02-26-2015	Gerardo L. Gomez	150.00
035004	02-26-2015	INSCO Distributing, Inc.	243.24
035005	02-26-2015	Jeffery McMeans	700.29
035006	02-26-2015	Johnson Oil Co.	3,950.55
035007	02-26-2015	Lakeshore Learning Materials	50.00
035008	02-26-2015	Luling ISD	1,260.96
035009	02-26-2015	Matera Paper Co., Ltd.	506.24
035010	02-26-2015	McCoys Building Supply	24.21
035011	02-26-2015	Morrison Supply Co.	56.06
035012	02-26-2015	National Hydrocephalus Foundation	175.00
035013	02-26-2015	Oriental Trading Co., Inc.	128.21
035014	02-26-2015	Ozarka	51.89
035015	02-26-2015	Pleasanton ISD	365.50

Check Nbr	Paid Date	Payee	Amount
035016	02-26-2015	Prufrock Press	25.85
035017	02-26-2015	Purchase Power	400.00
035018	02-26-2015	Ralph Fritz	110.00
035019	02-26-2015	Rank One Sport	1,900.00
035020	02-26-2015	Regions Bank	1,478.13
035021	02-26-2015	Rita Mathis	300.00
035022	02-26-2015	Seguin ISD	84.00
035023	02-26-2015	Seguin Print Shop	919.00
035024	02-26-2015	Shiryl B. Gaitan	2,006.25
035025	02-26-2015	Steven Wayne Macha	150.00
035026	02-26-2015	Trekker, Ltd.	60.00
035027	02-26-2015	Team Express, Inc	825.00
035028	02-26-2015	Terrazas Educational Consultation	729.00
035029	02-26-2015	Texas Association School Personnel	245.00
035030	02-26-2015	TxTag	25.91
035031	02-26-2015	Teaxs Dept. of State Health Service	50.00
035032	02-26-2015	University Interscholastic League	108.00
035033	02-26-2015	Valero Marketing & Supplies	84.98
035034	02-26-2015	Wal-Mart Community	831.64
035035	02-26-2015	Walsh, Anderson, Gallegos, Green &	6,120.36
099021	02-11-2015	American Express	2,163.41
099022	02-13-2015	Regions Bank	27,575.00
099023	02-13-2015	Regions Bank	87,775.00
		Grand Totals	363,326.64

End of Report