

Check Nbr	Paid Date	Payee	Amount
035223	04-02-2015	Tavie Murphy, RTA	22.50
035224	04-07-2015	AT&T	110.73
035225	04-07-2015	Boerne Independent School District	162.08
035226	04-07-2015	Casa Rio Mexican Foods, Inc.	500.00
035227	04-07-2015	CDW Government, Inc.	1,190.98
035228	04-07-2015	Celebration Mobile DJ	475.00
035229	04-07-2015	Comfort High School	360.00
035230	04-07-2015	Costco	113.38
035231	04-07-2015	David G. Smith	88.18
035232	04-07-2015	Donald Davis Locksmith Service	784.98
035233	04-07-2015	Douglas Sales, Inc.	3,766.50
035234	04-07-2015	Wex Bank	381.72
035235	04-07-2015	EZSignsonline.com	652.00
035236	04-07-2015	Irvin Russell	73.00
035237	04-07-2015	John Gonzalez, Jr.	70.00
035238	04-07-2015	Karnes City ISD	550.00
035239	04-07-2015	Lindon Baptiste	121.00
035240	04-07-2015	Office Depot BSD	2,299.99
035241	04-07-2015	Oriental Trading Co., Inc.	62.39
035242	04-07-2015	Pellets, Inc	87.00
035243	04-07-2015	Quality Hardware Floors	11,880.00
035244	04-07-2015	Roger L. Booker, Jr.	193.22
035245	04-07-2015	Raptor Technologies, LLC	100.00
035246	04-07-2015	Resonant Innovations LLC	1,525.00
035247	04-07-2015	Rita Mathis	600.00
035248	04-07-2015	School Health Corp.	149.67
035249	04-07-2015	School Specialty , Inc.	121.35
035250	04-07-2015	Seguin ISD	476.88
035251	04-07-2015	Society of Health and	900.00
035252	04-07-2015	Spectrum Corp.	1,062.07
035253	04-07-2015	Tennis Warehouse	191.88
035254	04-07-2015	The Orange Poppy	750.00
035255	04-07-2015	Three Rivers High School	200.00
035256	04-07-2015	Tx Dept of Public Safety, Agent 405	27.00
035257	04-07-2015	UT Austin School of Social Workers	260.00
035258	04-07-2015	Weber Electric	844.28
035259	04-09-2015	Ace Mart Restaurant Supply Co.	46.50
035260	04-09-2015	Alert Services	5,972.00
035261	04-09-2015	Altex Electronics, LTD	861.64
035262	04-09-2015	VISA	7,129.13
035263	04-09-2015	Apple Inc	1,353.00
035264	04-09-2015	Believe Productions	3,381.00
035265	04-09-2015	Best Buy Business Advantage Account	449.70
035266	04-09-2015	Beth Woodward	65.00
035267	04-09-2015	Blue Bell Creameries	656.50
035268	04-09-2015	Milk Products, LLC (Austin)	4,707.61
035269	04-09-2015	CDW Government, Inc.	1,448.00

Check Nbr	Paid Date	Payee	Amount
035270	04-09-2015	Charles Munsel	300.00
035271	04-09-2015	CiCi Pizza Store #130	1,036.00
035272	04-09-2015	City of Marion	4,059.73
035273	04-09-2015	City of Seguin, Parks & Recreation	180.00
035274	04-09-2015	Costco	2,323.34
035275	04-09-2015	Courtney Junkin	12.95
035276	04-09-2015	Elizabeth Rubio	17.33
035277	04-09-2015	Elizardo Hernandez	49.59
035278	04-09-2015	Encore Repair Services, LLC	357.00
035279	04-09-2015	Follett School Solutions Inc.	266.65
035280	04-09-2015	Guadalupe Valley Electric Co-Op	15,973.70
035281	04-09-2015	Hard Luck Auto	228.23
035282	04-09-2015	Holly Olson	12.95
035283	04-09-2015	Home Depot Credit Services	548.01
035284	04-09-2015	INSCO Distributing, Inc.	450.93
035285	04-09-2015	Irais Reyes	4.00
035286	04-09-2015	IXL Learning	995.00
035287	04-09-2015	J. Bryant Vending	84.00
035288	04-09-2015	Johnson Oil Co.	4,175.77
035289	04-09-2015	Karnes County Jr. Golf Assoc.	175.00
035290	04-09-2015	Kelly Michelle Kelso	500.00
035291	04-09-2015	Kurz & Co.	393.66
035292	04-09-2015	Labatt Food Service	21,114.71
035293	04-09-2015	McLemore Building Maintenance, Inc	36,483.41
035294	04-09-2015	Mona's Catering	400.00
035295	04-09-2015	NASSP/NHS/NJHS	480.00
035296	04-09-2015	Nino's Fresh Cut Fruit & Veg LLC	1,527.90
035297	04-09-2015	Occupational Health Centers	75.50
035298	04-09-2015	Office Depot BSD	1,921.32
035299	04-09-2015	O'Reilly Auto Parts	750.79
035300	04-09-2015	Oriental Trading Co., Inc.	96.64
035301	04-09-2015	Psencik's Music	330.00
035302	04-09-2015	Quail Creek Country Club	315.00
035303	04-09-2015	RBC Music, Inc.	932.27
035304	04-09-2015	Interstate Billing Service, INC.	14,314.00
035305	04-09-2015	SA Food Bank	302.50
035306	04-09-2015	Seguin Gazette-Enterprise	69.00
035307	04-09-2015	TASB, Inc.	1,581.20
035308	04-09-2015	TxTag	16.47
035309	04-09-2015	Time Warner Cable	2,264.78
035310	04-09-2015	Xerox Corporation	4,013.28
035311	04-16-2015	3D Welding & Industrial Supply, Inc	104.50
035312	04-16-2015	Air Rescue A/C & Heating	7,569.00
035313	04-16-2015	AzulOx Photography, LLC	500.00
035314	04-16-2015	Beverly Golden-Hall	12.40
035315	04-16-2015	Costco	334.58
035316	04-16-2015	Daniel Magee	125.00

Check Nbr	Paid Date	Payee	Amount
035317	04-16-2015	Flying L Guest Ranch LTD	500.00
035318	04-16-2015	Gale M. Brown	725.00
035319	04-16-2015	H.E. Butt Grocery	134.13
035320	04-16-2015	Helping Hand Hardware	1,527.74
035321	04-16-2015	Jeffery A. Quillin	253.00
035322	04-16-2015	Jesus T Garcia, Jr.	118.00
035323	04-16-2015	Louis Vega III	128.00
035324	04-16-2015	Lowes Business Account	1,209.50
035325	04-16-2015	Office Depot BSD	486.64
035326	04-16-2015	Oriental Trading Co., Inc.	86.38
035327	04-16-2015	Party Time Photo Booth	650.00
035328	04-16-2015	Roger L. Booker, Jr.	115.00
035329	04-16-2015	Rebecca Kilian-Smith, Inc.	921.25
035330	04-16-2015	Rita Mathis	600.00
035331	04-16-2015	Schulz Nursery	293.77
035332	04-16-2015	Shell Fleet Plus	242.54
035333	04-16-2015	Shiryl B. Gaitan	1,443.75
035334	04-16-2015	SmithPrint II Inc.	405.90
035335	04-16-2015	SWATA	190.00
035336	04-16-2015	Teressa Cope	6.00
035337	04-16-2015	Texas State Billing Services, Inc.	97.50
035338	04-16-2015	Time Warner Cable	389.27
035339	04-16-2015	Trinity University	1,000.00
035340	04-16-2015	Walsh, Anderson, Gallegos, Green &	14,100.04
035359	04-23-2015	Amanda Luna	14.89
035360	04-23-2015	AT&T	116.97
035361	04-23-2015	AT&T	94.02
035362	04-23-2015	AT&T	73.16
035363	04-23-2015	AT&T Mobility	365.74
035364	04-23-2015	Austin's Park	2,236.10
035365	04-23-2015	Barry's Oil, LLC	157.00
035366	04-23-2015	Best Buy Business Advantage Account	183.98
035367	04-23-2015	City of Marion	469.60
035368	04-23-2015	College Board	600.00
035369	04-23-2015	Costco	6.50
035370	04-23-2015	Courtney Junkin	157.60
035371	04-23-2015	Deanna Roeder	400.35
035372	04-23-2015	Dollar General	18.00
035373	04-23-2015	Dwayne Reiley	3,171.41
035374	04-23-2015	Education Service CenterRegion XIII	675.00
035375	04-23-2015	Edward A. Landa	78.00
035376	04-23-2015	Eulenspielgel Puppet Theatre	850.00
035377	04-23-2015	ezTASK.com, Inc	3,000.00
035378	04-23-2015	Floresville ISD	88.86
035379	04-23-2015	G&K Services Textile	300.14
035380	04-23-2015	Hobby Lobby	361.34
035381	04-23-2015	Jostens, Inc.	25.00

Check Nbr	Paid Date	Payee	Amount
035382	04-23-2015	Louis Vega III	78.00
035383	04-23-2015	NASCO	421.77
035384	04-23-2015	Office Depot BSD	620.20
035385	04-23-2015	Ozarka	43.90
035386	04-23-2015	Pitney Bowes	164.00
035387	04-23-2015	Purchase Power	400.00
035388	04-23-2015	Randolph Field ISD	550.00
035389	04-23-2015	Renaissance Learning, Inc.	10,693.50
035390	04-23-2015	San Antonio College	300.00
035391	04-23-2015	School Mate	495.00
035392	04-23-2015	School Specialty , Inc.	550.77
035393	04-23-2015	Sherwin Williams	51.58
035394	04-23-2015	Six Flags Fiesta Texas	1,902.34
035395	04-23-2015	Southern Tire Mart	1,908.00
035396	04-23-2015	Steven Corley	3.29
035397	04-23-2015	Tavie Murphy, RTA	60.00
035398	04-23-2015	Tavie Murphy, RTA	1,711.50
035399	04-23-2015	Terrazas Educational Consultation	5,197.50
035400	04-23-2015	Texas Library Association	15.00
035401	04-23-2015	The Library Store, Inc.	331.17
035402	04-23-2015	The Orange Poppy	810.00
035403	04-23-2015	Valero Marketing & Supplies	334.43
035404	04-23-2015	World's Finest Chocolate, Inc.	1,966.95
035431	04-30-2015	Amsterdam Printing & Litho	116.45
035432	04-30-2015	Angela Rachwitz	13.96
035433	04-30-2015	Best Little Clinic in TX	225.00
035434	04-30-2015	Sport Supply Group, Inc.	2,137.42
035435	04-30-2015	CDW Goverment, Inc.	719.19
035436	04-30-2015	CenterPoint Energy	798.91
035437	04-30-2015	Costco	74.88
035438	04-30-2015	Debbie Krueger	34.00
035439	04-30-2015	Domino's	102.86
035440	04-30-2015	Dorian Business Systems, Inc.	300.00
035441	04-30-2015	Douglas King Co.	540.00
035442	04-30-2015	Education Service Center-Region XX	35.00
035443	04-30-2015	Eleazer Steven Hicks	240.00
035444	04-30-2015	Ferguson Enterprises, Inc.	121.51
035445	04-30-2015	G4 Promotional Advertising	197.60
035446	04-30-2015	High Sierra Services	200.00
035447	04-30-2015	Johnson Oil Co.	3,609.82
035448	04-30-2015	Jostens, Inc.	277.90
035449	04-30-2015	LBJ State Park & Historic Site	75.00
035450	04-30-2015	Marion Education Foundation	750.00
035451	04-30-2015	Monica Hernandez	2.00
035452	04-30-2015	Occupational Health Centers	75.50
035453	04-30-2015	Office Depot BSD	455.17
035454	04-30-2015	Salvador Lozano	175.00

Check Nbr	Paid Date	Payee	Amount
035455	04-30-2015	School Nurse Supply, Inc.	65.23
035456	04-30-2015	Seguin Gazette-Enterprise	69.00
035457	04-30-2015	Shiryl B. Gaitan	1,460.25
035458	04-30-2015	Stacey Fritz	38.05
035459	04-30-2015	Sunday House FBG	1,160.55
035460	04-30-2015	Tammy Emmele	240.00
035461	04-30-2015	The Orange Poppy	104.89
035462	04-30-2015	Tx Dept of Public Safety, Agent 405	21.00
035463	04-30-2015	Wal-Mart Community	790.58

Grand Totals 267,903.64

End of Report

* Indicates voided check