

Check Nbr	Paid Date	Payee	Amount
035747	06-04-2015	VISA	4,832.73
035748	06-04-2015	CDW Government, Inc.	1,073.72
035749	06-04-2015	City of Marion	5,109.02
035750	06-04-2015	Costco	888.43
035751	06-04-2015	D6 Promos	80.00
035752	06-04-2015	Deanna Roeder	207.38
035753	06-04-2015	Easter Seal Rehabilitation Center	6,081.40
035754	06-04-2015	Education Service CenterRegion XIII	3,596.20
035755	06-04-2015	L&F Enterprises Inc.	150.00
035756	06-04-2015	Eleazar Steven Hicks	160.00
035757	06-04-2015	Embassy Suites Houston/ Downtown	1,788.00
035758	06-04-2015	Fiesta Lanes	790.00
035759	06-04-2015	Friends of Cuero Softball Inc.	450.00
035760	06-04-2015	Hotsy Equipment Company	665.55
035761	06-04-2015	IFFLA Productions	339.00
035762	06-04-2015	Istation	3,200.00
035763	06-04-2015	Jennifer Lott	15.00
035764	06-04-2015	Johnson Oil Co.	5,631.36
035765	06-04-2015	Krueger Elem	561.60
035766	06-04-2015	Drago Investments LTD	158.50
035767	06-04-2015	Occupational Health Centers	75.50
035768	06-04-2015	Office Depot BSD	1,131.19
035769	06-04-2015	Pro-Ed, Inc.	64.90
035770	06-04-2015	Rebecca Kilian-Smith, Inc.	1,116.25
035771	06-04-2015	Rush Bus Center	55,538.00
035772	06-04-2015	School Specialty , Inc.	842.74
035773	06-04-2015	T & S Stitching Post	1,391.00
035774	06-04-2015	Tammy Emmele	160.00
035775	06-04-2015	Tavie Murphy, RTA	15.00
035776	06-04-2015	Teressa Cope	6.00
035777	06-04-2015	Texas Band Masters Assoc	260.00
035778	06-04-2015	Texas Education News	215.00
035779	06-04-2015	Texas Lutheran University	444.00
035780	06-04-2015	Texas Music Educators Assn.	230.00
035781	06-04-2015	Texas State Billing Services, Inc.	169.56
035782	06-04-2015	The Bandmans Company	658.60
035783	06-04-2015	The Library Store, Inc.	252.85
035784	06-04-2015	The Orange Poppy	355.00
035785	06-04-2015	Time Warner Cable	2,271.25
035786	06-04-2015	Tracie Franke	46.00
035787	06-04-2015	W. T. Cox Subscriptions, Inc.	310.84
035788	06-04-2015	Wal-Mart Community	1,323.85
035789	06-04-2015	Wild Things Zoofari	285.00
035790	06-04-2015	Xavier S. Flores	75.00
035791	06-04-2015	Xerox Corporation	4,018.45
035814	06-11-2015	3D Welding & Industrial Supply, Inc	369.66
035815	06-11-2015	Alert Services	146.20

Check Nbr	Paid Date	Payee	Amount
035816	06-11-2015	Barry's Oil, LLC	93.00
035817	06-11-2015	Breath of Life Health & Saftey	1,350.00
035818	06-11-2015	Breath of Life Health & Saftey	1,000.00
035819	06-11-2015	CDW Goverment, Inc.	793.37
035820	06-11-2015	Cibolo Creek Embroidery	71.00
035821	06-11-2015	DEMCO	858.41
035822	06-11-2015	Education Service CenterRegion XIII	2,005.75
035823	06-11-2015	Education Service Center-Region XX	50.00
035824	06-11-2015	Follett School Solutions Inc.	210.67
035825	06-11-2015	Gale M. Brown	225.00
035826	06-11-2015	Guadalupe Appraisal Dist	23,497.34
035827	06-11-2015	Guadalupe Valley Electric Co-Op	17,182.10
035828	06-11-2015	Hallettsville ISD	154.50
035829	06-11-2015	HCTRA- Violations	38.25
035830	06-11-2015	Hobby Lobby	36.35
035831	06-11-2015	Home Depot Credit Services	1,509.11
035832	06-11-2015	Imagine Easy Solutions, LLC	375.00
035833	06-11-2015	Jeffery McMeans	963.12
035834	06-11-2015	Lowes Business Account	908.35
035835	06-11-2015	McLemore Building Maintenance, Inc	36,483.41
035836	06-11-2015	Drago Investments LTD	84.95
035837	06-11-2015	Office Depot BSD	918.39
035838	06-11-2015	O'Reilly Auto Parts	1,678.57
035839	06-11-2015	Dos Amigos Ranch Football Clinic	300.00
035840	06-11-2015	PathMark Traffic Products	2,342.40
035841	06-11-2015	NCS PEARSON, INC.	10.00
035842	06-11-2015	Pinnacle Propane, LLC	781.05
035843	06-11-2015	Trinity University	1,220.00
035844	06-11-2015	Psencik's Music	155.00
035845	06-11-2015	Richard Henke	1,500.00
035846	06-11-2015	SANTEX International Trucks, Inc.	4,539.35
035847	06-11-2015	Rania E. Lange	775.00
035848	06-11-2015	Seguin Equipment Services LLC	1,389.32
035849	06-11-2015	Seguin Gazette-Enterprise	128.36
035850	06-11-2015	Seguin Print Shop	460.00
035851	06-11-2015	Sheryl B. Gaitan	2,756.25
035852	06-11-2015	Southern Tire Mart	106.00
035853	06-11-2015	Star Awards	18.00
035854	06-11-2015	Bentwood Enterprises, Inc.	430.74
035855	06-11-2015	Terrazas Educational Consultation	4,287.00
035856	06-11-2015	The Orange Poppy	100.00
035857	06-11-2015	Transfinder Corporstion	1,000.00
035858	06-11-2015	Walsh Gallegos Trevino Russo	1,844.37
035859	06-11-2015	Payment Processing	195.37
035878	06-18-2015	Altex Electronics, LTD	789.19
035879	06-18-2015	Milk Products, LLC (Austin)	5,327.74
035880	06-18-2015	CDW Goverment, Inc.	1,428.93

Check Nbr	Paid Date	Payee	Amount
035881	06-18-2015	Christine Smith	70.00
035882	06-18-2015	D- Bat Inc.	302.00
035883	06-18-2015	Davis Publications, Inc.	3,897.00
035884	06-18-2015	Eric Danely	8.40
035885	06-18-2015	Fisher Scientific, LLC	3,960.90
035886	06-18-2015	Follett School Solutions Inc.	1,788.69
035887	06-18-2015	G&K Services Textile	375.40
035888	06-18-2015	H.E. Butt Grocery	708.57
035889	06-18-2015	Helping Hand Hardware	1,065.39
035890	06-18-2015	High School Music Service	1,643.84
035891	06-18-2015	Hilary Alford	90.00
035892	06-18-2015	John Newcombe Tennis Ranch	447.00
035893	06-18-2015	Joseph P. Libby	275.00
035894	06-18-2015	Kurz & Co.	415.33
035895	06-18-2015	Labatt Food Service	11,187.86
035896	06-18-2015	MacGill & Co.	154.10
035897	06-18-2015	Maria Rodriguez	14.49
035898	06-18-2015	Marion Community Library	10.00
035899	06-18-2015	National Cheerleaders Association	1,956.00
035900	06-18-2015	Nino's Fresh Cut Fruit & Veg LLC	3,524.37
035901	06-18-2015	Heartland Payment Systems, Inc.	2,014.00
035902	06-18-2015	Office Depot BSD	50.92
035903	06-18-2015	Pitney Bowes	164.00
035904	06-18-2015	SA Food Bank	112.86
035905	06-18-2015	Sherwin Williams	18.74
035906	06-18-2015	Tavie Murphy, RTA	22.00
035907	06-18-2015	Tavie Murphy, RTA	7.50
035908	06-18-2015	Tavie Murphy, RTA	7.50
035909	06-18-2015	Texas High School Coaches Assn.	1,680.00
035910	06-18-2015	Texas School Saftey Center	650.00
035911	06-18-2015	Time Warner Cable	389.27
035912	06-18-2015	Treetop Products Consolidated	2,251.00
035913	06-18-2015	Valerie Elbel	23.00
035914	06-18-2015	Payment Processing	1,222.42
035915	06-25-2015	Air Rescue A/C & Heating	306.50
035916	06-25-2015	Alert Services	280.00
035917	06-25-2015	AT&T	117.63
035918	06-25-2015	AT&T	81.46
035919	06-25-2015	AT&T	69.06
035920	06-25-2015	AT&T Mobility	367.84
035921	06-25-2015	Barry's Oil, LLC	85.00
035922	06-25-2015	Sport Supply Group, Inc.	960.00
035923	06-25-2015	CenterPoint Energy	677.33
035924	06-25-2015	Charles Silva	103.89
035925	06-25-2015	Clyde J. Bartimus, Jr.	103.89
035926	06-25-2015	College Board	185.00
035927	06-25-2015	Costco	194.92

Check Nbr	Paid Date	Payee	Amount
035928	06-25-2015	David Druck	103.89
035929	06-25-2015	Easter Seal Rehabilitation Center	6,457.10
035930	06-25-2015	Education Service CenterRegion XIII	200.00
035931	06-25-2015	Endzone Video Systems	4,000.00
035932	06-25-2015	Wex Bank	112.76
035933	06-25-2015	Goodman Distribution, Inc	203.00
035934	06-25-2015	GTM Sportswear	450.00
035935	06-25-2015	lead4ward, LLC	190.00
035936	06-25-2015	Luling ISD	6,626.34
035937	06-25-2015	Office Depot BSD	534.93
035938	06-25-2015	Ozarka	74.99
035939	06-25-2015	Psencik's Music	1,100.00
035940	06-25-2015	Rebecca Casanova	5.00
035941	06-25-2015	School Specialty , Inc.	83.82
035942	06-25-2015	Shell Fleet Plus	79.28
035943	06-25-2015	Stanley Steemer	256.20
035944	06-25-2015	Bentwood Enterprises, Inc.	453.42
035945	06-25-2015	Texas State Billing Services, Inc.	182.34
035946	06-25-2015	Texas State Library &	295.46
035947	06-25-2015	TxTag	161.86
035948	06-25-2015	TxTag	12.76
035949	06-25-2015	TMS South	143.96
035950	06-25-2015	Trinity University	1,490.00
035951	06-25-2015	Triumph Learning LLC	408.65
035952	06-25-2015	Wal-Mart Community	2,104.84
099038	06-01-2015	TASB Risk Management Fund	14,136.00

Grand Totals 313,827.11

End of Report