

Check Nbr	Paid Date	Payee	Amount	EFT
036102	08-06-2015	Ace Mart Restaurant Supply Co.	923.41	B
036103	08-06-2015	AHI Enterprises, LLC	2,604.00	B
036104	08-06-2015	Alert Services	1,075.00	B
036105	08-06-2015	American Consortium	277.00	B
036106	08-06-2015	Athletic Supply, Inc.	2,310.80	B
036107	08-06-2015	Best Buy Business Advantage Account	439.98	B
036108	08-06-2015	CDW Government, Inc.	4,972.64	B
036109	08-06-2015	City of Marion	2,793.71	B
036110	08-06-2015	Dumas Hardware Company, Inc.	3,061.00	B
036111	08-06-2015	Education Service CenterRegion XIII	300.00	B
036112	08-06-2015	EZSignsonline.com	162.00	B
036113	08-06-2015	Follett School Solutions Inc.	447.08	B
036114	08-06-2015	G&K Services Textile	300.32	B
036115	08-06-2015	Irene Perez	400.00	B
036116	08-06-2015	Johnson Oil Co.	6,368.81	B
036117	08-06-2015	Manuel Valenzuela	8,200.00	B
036118	08-06-2015	Marc Miles	40.00	B
036119	08-06-2015	MECA Sportswear	810.00	B
036120	08-06-2015	Office Depot BSD	2,847.48	B
036121	08-06-2015	Pro Tuff	229.50	B
036122	08-06-2015	James Ranft	114.47	B
036123	08-06-2015	Raptor Technologies, LLC	100.00	B
036124	08-06-2015	Rebecca Kilian-Smith, Inc.	522.50	B
036125	08-06-2015	ROCKSOLID LLC	1,450.00	B
036126	08-06-2015	School Specialty , Inc.	175.96	B
036127	08-06-2015	Sherwin Williams	274.80	B
036128	08-06-2015	Special Designs	419.50	B
036129	08-06-2015	Staff Development for Educators	1,152.00	B
036130	08-06-2015	Star Awards	295.00	B
036131	08-06-2015	Trekker, Ltd.	80.00	B
036132	08-06-2015	Amanda Gold	1,200.00	B
036133	08-06-2015	TxTag	38.31	B
036134	08-06-2015	The Master Teacher, Inc.	271.78	B
036135	08-06-2015	Time Warner Cable	2,256.61	B
036136	08-06-2015	Ward's Science	1,068.17	B
036137	08-14-2015	3D Welding & Industrial Supply, Inc	33.00	B
036138	08-14-2015	Algy Team Collection	441.50	B
036139	08-14-2015	All Points Communications, Inc.	79.50	B
036140	08-14-2015	Altex Electronics, LTD	1,451.36	B
036141	08-14-2015	VISA	4,677.37	B
036142	08-14-2015	Ashley Dobbins	27.88	B
036143	08-14-2015	Ben Wiatrak	31.34	B
036144	08-14-2015	Benjamin Ramierz	34.21	B
036145	08-14-2015	Bexar Waste	346.50	B
036146	08-14-2015	Bruce Salmon	614.61	B
036147	08-14-2015	The Pizzeria	2,000.00	B
036148	08-14-2015	Cesily Peeples	27.00	B

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036149	08-14-2015	Chapman Refrigeration, Inc.	805.00	B
036150	08-14-2015	Corey Dobbins	62.83	B
036151	08-14-2015	Costco	218.39	B
036152	08-14-2015	David Dobbins	1,140.00	B
036153	08-14-2015	Double S Paving, Inc.	23,512.50	B
036154	08-14-2015	Dragonfly Garment & Design Corp.	1,199.84	B
036155	08-14-2015	Ferguson Enterprises, Inc.	2,454.00	B
036156	08-14-2015	Fernando Caldera Jr	1,500.00	B
036157	08-14-2015	Good Grubs Corner Cafe Inc.	100.00	B
036158	08-14-2015	Guadalupe Valley Electric Co-Op	17,055.57	B
036159	08-14-2015	Hoffmann Floors, Inc.	5,852.50	B
036160	08-14-2015	Jeffery McMeans	1,255.67	B
036161	08-14-2015	Jonathan Cruz	500.00	B
036162	08-14-2015	Katherine Paganelli	49.74	B
036163	08-14-2015	Koetter Fire Protection	190.00	B
036164	08-14-2015	Marcos E. Cordova	500.00	B
036165	08-14-2015	Petty Cash	1,150.00	B
036166	08-14-2015	McLemore Building Maintenance, Inc	36,483.41	B
036167	08-14-2015	Nathan Novsek	141.20	B
036168	08-14-2015	Northern Lattes Inc.	30.00	B
036169	08-14-2015	Occupational Health Centers	157.00	B
036170	08-14-2015	O'Reilly Auto Parts	75.86	B
036171	08-14-2015	Penshorn's Meat Market	65.00	B
036172	08-14-2015	Penshorn's Meat Market	65.00	B
036173	08-14-2015	RBC Music, Inc.	140.00	B
036174	08-14-2015	Rebecca Kilian-Smith, Inc.	180.00	B
036175	08-14-2015	Robert Young	57.56	B
036176	08-14-2015	Roy McFadin	1,640.00	B
036177	08-14-2015	Shyla Brooke Tatsch	500.00	B
036178	08-14-2015	Sierra Repa	43.79	B
036179	08-14-2015	Taylor Greene	46.34	B
036180	08-14-2015	The Orange Poppy	30.00	B
036181	08-14-2015	Tim Tesch	67.50	B
036182	08-14-2015	Walsh Gallegos Trevino Russo	1,552.50	B
036183	08-14-2015	Xerox Corporation	3,725.92	B
036200	08-21-2015	Air Rescue A/C & Heating	10,995.00	B
036201	08-21-2015	AT&T	112.42	B
036202	08-21-2015	AT&T	99.57	B
036203	08-21-2015	AT&T	72.96	B
036204	08-21-2015	AT&T Mobility	365.60	B
036205	08-21-2015	Sport Supply Group, Inc.	3,060.94	B
036206	08-21-2015	City of Marion	296.40	B
036207	08-21-2015	Costco	147.36	B
036208	08-21-2015	Dollar General	51.15	B
036209	08-21-2015	Education Service Center-Region XX	75.00	B
036210	08-21-2015	FASTSIGNS	2,283.47	B
036211	08-21-2015	Follett School Solutions Inc.	330.81	B

Check Nbr	Paid Date	Payee	Amount	EFT
036212	08-21-2015	Frog Street Press	2,519.91	B
036213	08-21-2015	Gonzales ISD	245.00	B
036214	08-21-2015	Helping Hand Hardware	1,987.50	B
036215	08-21-2015	Hoffmann Floors, Inc.	15,299.30	B
036216	08-21-2015	Home Depot Credit Services	1,642.36	B
036217	08-21-2015	Jeffery McMeans	480.00	B
036218	08-21-2015	Jostens, Inc.	3,462.01	B
036219	08-21-2015	KWED AM/ Seguin Daily New	25.00	B
036220	08-21-2015	Learning Zone	174.93	B
036221	08-21-2015	Lockhart ISD	250.00	B
036222	08-21-2015	Lowes Business Account	4,140.16	B
036223	08-21-2015	Petty Cash	300.00	B
036224	08-21-2015	Office Depot BSD	815.06	B
036225	08-21-2015	PathMark Traffic Products	468.00	B
036226	08-21-2015	Pinnacle Propane, LLC	720.57	B
036227	08-21-2015	Pitney Bowes	164.00	B
036228	08-21-2015	Purchase Power	400.00	B
036229	08-21-2015	School Specialty , Inc.	925.98	B
036230	08-21-2015	Seguin Gazette-Enterprise	404.35	B
036231	08-21-2015	Seguin Print Shop	20.00	B
036232	08-21-2015	Bennett Restoration, LLC.	475.00	B
036233	08-21-2015	ShadePro	10,000.00	B
036234	08-21-2015	Sherwin Williams	1,277.23	B
036235	08-21-2015	Skyline Equipment, Inc.	9,999.99	B
036236	08-21-2015	Special Designs	838.50	B
036237	08-21-2015	Spirit Monkey, LLC	706.00	B
036238	08-21-2015	Star Awards	1,082.00	B
036239	08-21-2015	Texas Star Printing	150.00	B
036240	08-21-2015	Texas State Billing Services, Inc.	366.84	B
036241	08-21-2015	Time Warner Cable	388.25	B
036242	08-21-2015	Tx Dept of Public Safety, Agent 405	24.00	B
036243	08-21-2015	Williams Printing & Graphics	174.00	B
036244	08-21-2015	Payment Processing	309.69	B
036245	08-21-2015	Worthington Direct, Inc.	7,684.55	B
036246	08-21-2015	Xerox Corporation	231.15	B
036247	08-27-2015	AAA Signs	125.00	B
036248	08-27-2015	Alamo Fence Company of San Antonio	7,001.00	B
036249	08-27-2015	AT&T	38.31	B
036250	08-27-2015	AT&T	38.31	B
036251	08-27-2015	AT&T	34.34	B
036252	08-27-2015	Athletic Sewing Center Inc.	173.25	B
036253	08-27-2015	Athletic Supply, Inc.	12,305.00	B
036254	08-27-2015	Barry's Oil, LLC	105.00	B
036255	08-27-2015	Best Buy Business Advantage Account	1,697.34	B
036256	08-27-2015	Sport Supply Group, Inc.	4,050.68	B
036257	08-27-2015	CenterPoint Energy	460.73	B
036258	08-27-2015	Costco	747.10	B

Check Nbr	Paid Date	Payee	Amount	EFT
036259	08-27-2015	Dan Peak	88.54	B
036260	08-27-2015	DEA Specialties Co. , Inc	3,461.00	B
036261	08-27-2015	Devine ISD	200.00	B
036262	08-27-2015	Donald Davis Locksmith Service	367.00	B
036263	08-27-2015	Education Service Center-Region XX	900.00	B
036264	08-27-2015	Wex Bank	56.49	B
036265	08-27-2015	Follett School Solutions Inc.	96.28	B
036266	08-27-2015	Proud2Clean, Inc	1,924.50	B
036267	08-27-2015	Hard Luck Auto	982.67	B
036268	08-27-2015	INSCO Distributing, Inc.	289.82	B
036269	08-27-2015	Istation	2,750.00	B
036270	08-27-2015	GTM Sportswear	579.00	B
036271	08-27-2015	Melhart Music Center	5,430.00	B
036272	08-27-2015	Occupational Health Centers	436.00	B
036273	08-27-2015	Office Depot BSD	2,598.94	B
036274	08-27-2015	Responsive Learning	490.00	B
036275	08-27-2015	SA Food Bank	4.00	B
036276	08-27-2015	School Specialty , Inc.	127.87	B
036277	08-27-2015	Seguin Equipment Services LLC	731.65	B
036278	08-27-2015	SERVPRO of Braun Station	8,554.68	B
036279	08-27-2015	Special Designs	500.50	B
036280	08-27-2015	Team Jedi Marketing, Inc.	680.00	B
036281	08-27-2015	Texas Department of Licensing	20.00	B
036282	08-27-2015	Texas Star Printing	120.00	B
036283	08-27-2015	The Orange Poppy	40.00	B
036284	08-27-2015	Think Through Math	5,500.00	B
036285	08-27-2015	Valero Marketing & Supplies	359.19	B
036286	08-27-2015	Wal-Mart Community	812.06	B
099062	08-15-2015	Regions Bank	182,575.00	B
099063	08-15-2015	Regions Bank	347,775.00	B
099064	08-01-2015	American National Bank	19,440.25	B
099065	08-01-2015	Regions Bank	200,192.75	B
Grand Totals			1,061,194.48	

End of Report