

Check Nbr	Paid Date	Payee	Amount	EFT
036287	09-02-2015	Petty Cash	300.00	N
036288	09-10-2015	3D Welding & Industrial Supply, Inc	33.00	N
036289	09-10-2015	Air Rescue A/C & Heating	2,848.00	N
036290	09-10-2015	VISA	3,667.74	N
036291	09-10-2015	Milk Products, LLC (Austin)	2,125.40	N
036292	09-10-2015	Sport Supply Group, Inc.	495.25	N
036293	09-10-2015	Chapman Refrigeration, Inc.	439.00	N
036294	09-10-2015	Chick-Fil-A	506.25	N
036295	09-10-2015	City of Marion	6,533.22	N
036296	09-10-2015	Communities in School of	45,750.00	N
036297	09-10-2015	Cullen Wernette	55.00	N
036298	09-10-2015	Dallas Midwest, LLC	7,128.10	N
036299	09-10-2015	Daniel Engler	160.00	N
036300	09-10-2015	Education Service Center-Region XX	600.00	N
036301	09-10-2015	Eleazar Steven Hicks	200.00	N
036302	09-10-2015	esped	1,800.00	N
036303	09-10-2015	EZSignsonline.com	225.00	N
036304	09-10-2015	Ferguson Enterprises, Inc.	298.95	N
036305	09-10-2015	G&K Services Textile	300.32	N
036306	09-10-2015	Gilman Gear	1,292.74	N
036307	09-10-2015	Greater Marion Chamber of Commerce	100.00	N
036308	09-10-2015	Guadalupe Valley Electric Co-Op	23,860.52	N
036309	09-10-2015	Health Special Risk, Inc.	23,594.18	N
036310	09-10-2015	Image Maker 4U, Inc.	540.00	N
036311	09-10-2015	Jacquelyn Fay Jones	80.00	N
036312	09-10-2015	Learning A-Z	3,283.95	N
036313	09-10-2015	Luling ISD	4,871.10	N
036314	09-10-2015	Michael Reinert	55.00	N
036315	09-10-2015	Nino's Fresh Cut Fruit & Veg LLC	1,395.68	N
036316	09-10-2015	O' Brien Refrigeration	312.13	N
036317	09-10-2015	Office Depot BSD	892.87	N
036318	09-10-2015	Ott Plumbing Co.	8,754.79	N
036319	09-10-2015	Paul Layne	55.00	N
036320	09-10-2015	Raptor Technologies, LLC	1,920.00	N
036321	09-10-2015	Rebecca Garcia	80.00	N
036322	09-10-2015	Rebecca Kilian-Smith, Inc.	1,141.25	N
036323	09-10-2015	Rita Mathis	600.00	N
036324	09-10-2015	Robert Braswell Locker	160.00	N
036325	09-10-2015	Robert Anthony Nelms	160.00	N
036326	09-10-2015	Roger D. Franklin	98.00	N
036327	09-10-2015	San Marcos Lady Rattler Booster Clu	275.00	N
036328	09-10-2015	Telvent DTN, LLC	3,168.00	N
036329	09-10-2015	School Specialty , Inc.	119.60	N
036330	09-10-2015	Star Awards	14.00	N
036331	09-10-2015	TASB, Inc.	3,630.00	N
036332	09-10-2015	Tavie Murphy, RTA	7.50	N
036333	09-10-2015	Tavie Murphy, RTA	7.50	N

Check Nbr	Paid Date	Payee	Amount	EFT
036334	09-10-2015	TxTag	60.78	N
036335	09-10-2015	TxTag	25.14	N
036336	09-10-2015	The Sign Connection	1,950.00	N
036337	09-10-2015	University Interscholastic League	1,450.00	N
036338	09-10-2015	Victoria Kalkwarf	98.00	N
036339	09-10-2015	Walsh Gallegos Trevino Russo	165.00	N
036340	09-10-2015	Weber Electric	425.00	N
036341	09-10-2015	Amplify Education, Inc.	4,870.50	N
036342	09-10-2015	Worthington Direct, Inc.	5,198.74	N
036363	09-17-2015	Ace Mart Restaurant Supply Co.	165.88	N
036364	09-17-2015	Air Rescue A/C & Heating	33,575.00	N
036365	09-17-2015	Altex Electronics, LTD	1,380.04	N
036366	09-17-2015	American Consortium	290.00	N
036367	09-17-2015	Assoc. for Supervision &	12.00	N
036368	09-17-2015	AT&T	76.51	N
036369	09-17-2015	AT&T	71.27	N
036370	09-17-2015	Brandon Wiggins	30.10	N
036371	09-17-2015	Sport Supply Group, Inc.	4,870.55	N
036372	09-17-2015	Capital City Marching Festival	300.00	N
036373	09-17-2015	CDW Government, Inc.	10.99	N
036374	09-17-2015	Clifon Dan Turner	70.00	N
036375	09-17-2015	Costco Membership	165.00	N
036376	09-17-2015	Customink	883.28	N
036377	09-17-2015	David J. Agleton, Sr.	95.00	N
036378	09-17-2015	Dietz Tractor Company	236.49	N
036379	09-17-2015	Donald Davis Locksmith Service	573.74	N
036380	09-17-2015	East Central H.S. Band Boosters	225.00	N
036381	09-17-2015	EducatorsHandbook.com	499.00	N
036382	09-17-2015	Eleazar Steven Hicks	200.00	N
036383	09-17-2015	Endzone Video Systems	1,258.00	N
036384	09-17-2015	Energy Management Solutions,LLC	702.00	N
036385	09-17-2015	Eric S. Schmitt	95.00	N
036386	09-17-2015	Ezra Evans	25.00	N
036387	09-17-2015	FEAST	340.00	N
036388	09-17-2015	Ferguson Enterprises, Inc.	220.75	N
036389	09-17-2015	Fitness Finders, Inc.	572.34	N
036390	09-17-2015	Follett School Solutions Inc.	301.77	N
036391	09-17-2015	Hallettsville ISD	154.50	N
036392	09-17-2015	Helping Hand Hardware	2,574.26	N
036393	09-17-2015	Hobby Lobby	82.21	N
036394	09-17-2015	Home Depot Credit Services	28.45	N
036395	09-17-2015	Howard R. Green	95.00	N
036396	09-17-2015	INSCO Distributing, Inc.	114.26	N
036397	09-17-2015	Javier A. Luna	160.00	N
036398	09-17-2015	Joshua Thomas Jarma	35.00	N
036399	09-17-2015	Jostens, Inc.	1,301.81	N
036400	09-17-2015	Jostens, Inc.	50.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
036401	09-17-2015	Katherine Walker	299.42	N
036402	09-17-2015	Koetter Fire Protection	7,634.50	N
036403	09-17-2015	Kurz & Co.	163.22	N
036404	09-17-2015	Labatt Food Service	9,141.37	N
036405	09-17-2015	Lowes Business Account	1,219.39	N
036406	09-17-2015	Marcos E. Cordova	60.00	N
036407	09-17-2015	Matthew Burdick	160.00	N
036408	09-17-2015	McLemore Building Maintenance, Inc	36,483.41	N
036409	09-17-2015	Michael G. Lehman	50.00	N
036410	09-17-2015	Onward Academy, LLC	3,000.00	N
036411	09-17-2015	Occupational Health Centers	301.50	N
036412	09-17-2015	Office Depot BSD	675.20	N
036413	09-17-2015	O'Reilly Auto Parts	568.38	N
036414	09-17-2015	Paul Christian Jensen	60.00	N
036415	09-17-2015	Pearson Education	2,870.23	N
036416	09-17-2015	Pinnacle Propane, LLC	267.81	N
036417	09-17-2015	Pioneer Manufacturing Company	975.00	N
036418	09-17-2015	Pitney Bowes	400.00	N
036419	09-17-2015	Playscripts, Inc.	358.31	N
036420	09-17-2015	Psencik's Music	1,400.00	N
036421	09-17-2015	Randy Ortiz	25.00	N
036422	09-17-2015	Region 12 UIL Music	1,225.00	N
036423	09-17-2015	Resources for Educators	239.00	N
036424	09-17-2015	Rita Mathis	200.00	N
036425	09-17-2015	Rydin Decal	1,037.76	N
036426	09-17-2015	Seguin Gazette-Enterprise	464.34	N
036427	09-17-2015	Shiffler Equipment Sales, Inc.	127.75	N
036428	09-17-2015	Shiner High School	440.00	N
036429	09-17-2015	Studies Weekly	853.74	N
036430	09-17-2015	Tammy Emmele	200.00	N
036431	09-17-2015	Texas Association of Secondary	420.00	N
036432	09-17-2015	Texas Star Printing	223.40	N
036433	09-17-2015	Texas State Billing Services, Inc.	290.88	N
036434	09-17-2015	The Library Store, Inc.	730.80	N
036435	09-17-2015	The Orange Poppy	30.00	N
036436	09-17-2015	Thyssenkrupp Elevator Corporation	540.00	N
036437	09-17-2015	Time Warner Cable	2,263.98	N
036438	09-17-2015	Time Warner Cable	388.25	N
036439	09-17-2015	Tx Dept of Public Safety, Agent 405	136.00	N
036440	09-17-2015	Payment Processing	245.80	N
036441	09-17-2015	Xerox Corporation	4,343.36	N
036442	09-17-2015	Between Your Ears Entertainment	593.00	N
036443	09-22-2015	Petty Cash	400.00	N
036444	09-24-2015	3D Welding & Industrial Supply, Inc	891.28	N
036445	09-24-2015	Air Rescue A/C & Heating	1,973.00	N
036446	09-24-2015	Albert Gonzalez	95.00	N
036447	09-24-2015	Ashley Hayes	120.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
036448	09-24-2015	AT&T	253.52	N
036449	09-24-2015	AT&T Mobility	365.60	N
036450	09-24-2015	Association of TX Small School Band	100.00	N
036451	09-24-2015	B. E. Publishing	719.10	N
036452	09-24-2015	Cari Hansmann	15.99	N
036453	09-24-2015	Carolina Biological Supply Co.	147.03	N
036454	09-24-2015	The Pizzeria	400.00	N
036455	09-24-2015	CDW Government, Inc.	10,492.01	N
036456	09-24-2015	CenterPoint Energy	561.65	N
036457	09-24-2015	Chad Steven Zimmermann	90.00	N
036458	09-24-2015	Chick-Fil-A	472.50	N
036459	09-24-2015	Clifon Dan Turner	80.00	N
036460	09-24-2015	Education Service CenterRegion XIII	4,459.25	N
036461	09-24-2015	Eleazar Steven Hicks	120.00	N
036462	09-24-2015	Eric Staten	95.00	N
036463	09-24-2015	FASTSIGNS	135.50	N
036464	09-24-2015	Ferguson Enterprises, Inc.	138.05	N
036465	09-24-2015	Fitness Finders, Inc.	147.57	N
036466	09-24-2015	Gabriela Cadena	18.95	N
036467	09-24-2015	Hard Luck Auto	271.52	N
036468	09-24-2015	Henrique Campa	41.62	N
036469	09-24-2015	Hild Bros	98.00	N
036470	09-24-2015	HM Receivables Co LLC	286.00	N
036471	09-24-2015	Hudl	2,319.00	N
036472	09-24-2015	Instructional Materials Services	691.90	N
036473	09-24-2015	Jeanette Batey	120.00	N
036474	09-24-2015	Jerald W. Hardin Sr.	90.00	N
036475	09-24-2015	Johnson Oil Co.	3,581.77	N
036476	09-24-2015	Joshua Thomas Jarma	40.00	N
036477	09-24-2015	Keller Material, Inc.	504.00	N
036478	09-24-2015	Koetter Fire Protection	300.00	N
036479	09-24-2015	Lead Your School	4,800.00	N
036480	09-24-2015	lead4ward, LLC	1,170.00	N
036481	09-24-2015	MacGill & Co.	210.88	N
036482	09-24-2015	Manuel DeLeon	205.36	N
036483	09-24-2015	Marcos E. Cordova	30.00	N
036484	09-24-2015	Mario Javier Rios	90.00	N
036485	09-24-2015	National FFA Organization	240.00	N
036486	09-24-2015	Occupational Health Centers	66.00	N
036487	09-24-2015	Office Depot BSD	2,718.99	N
036488	09-24-2015	Oriental Trading Co., Inc.	204.05	N
036489	09-24-2015	Paul Christian Jensen	30.00	N
036490	09-24-2015	Pearson Education	2,042.60	N
036491	09-24-2015	Pitney Bowes	164.00	N
036492	09-24-2015	Pollock Companies	1,563.20	N
036493	09-24-2015	Quality Security Products	450.00	N
036494	09-24-2015	Randolph Field ISD	5,400.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
036495	09-24-2015	Randy Ortiz	30.00	N
036496	09-24-2015	Rank One Sport	700.00	N
036497	09-24-2015	Really Good Stuff	90.67	N
036498	09-24-2015	Rita Mathis	200.00	N
036499	09-24-2015	Robert Braune	44.50	N
036500	09-24-2015	Robert Michael Stevens	55.00	N
036501	09-24-2015	Rodolfo Mancha	90.00	N
036502	09-24-2015	Rox Volleyball, Inc.	184.56	N
036503	09-24-2015	School Specialty , Inc.	317.98	N
036504	09-24-2015	Trekker, Ltd.	315.00	N
036505	09-24-2015	Tadpole Adaptive	194.00	N
036506	09-24-2015	TASB, Inc.	2,367.39	N
036507	09-24-2015	Tavie Murphy, RTA	7.50	N
036508	09-24-2015	The Bandmans Company	632.25	N
036509	09-24-2015	Transfinder Corporstion	2,750.00	N
036510	09-24-2015	Valero Marketing & Supplies	100.00	N
036511	09-24-2015	Wal-Mart Community	77.03	N
036512	09-24-2015	Trekker, Ltd.	245.00	N
036513	09-30-2015	Adrian Esquirel	120.00	N
036514	09-30-2015	AHI Enterprises, LLC	5,040.00	N
036515	09-30-2015	Air Rescue A/C & Heating	2,762.00	N
036516	09-30-2015	Algy Team Collection	500.91	N
036517	09-30-2015	VISA	6,392.63	N
036518	09-30-2015	Ares Sportswear	261.66	N
036519	09-30-2015	AT&T	38.32	N
036520	09-30-2015	AT&T	38.32	N
036521	09-30-2015	AT&T	34.33	N
036522	09-30-2015	Athletic Sewing Center Inc.	521.40	N
036523	09-30-2015	Bandshoppe	793.80	N
036524	09-30-2015	BrainPOP	4,740.00	N
036525	09-30-2015	Brett Ullmann	125.00	N
036526	09-30-2015	Carmen Andrea Moreno	60.00	N
036527	09-30-2015	Chamber Theatre Productions	426.00	N
036528	09-30-2015	Chapman Refrigeration, Inc.	688.50	N
036529	09-30-2015	Commercial Kitchen	23.95	N
036530	09-30-2015	Daniel Engler	160.00	N
036531	09-30-2015	Dragonfly Garment & Design Corp.	1,259.89	N
036533	09-30-2015	Education Service Center-Region XX	100.00	N
036534	09-30-2015	Eleazar Steven Hicks	200.00	N
036535	09-30-2015	Esther Morales	14.95	N
036536	09-30-2015	Ezra Evans	30.00	N
036537	09-30-2015	Ferguson Enterprises, Inc.	186.27	N
036538	09-30-2015	Flinn Scientific	1,045.84	N
036539	09-30-2015	Gandy Ink	1,213.80	N
036540	09-30-2015	Gary J. Gilbert	125.00	N
036541	09-30-2015	Hawthorne Ed. Svc. Inc.	44.00	N
036542	09-30-2015	J. W. Pepper & Son, Inc.	40.14	N

Check Nbr	Paid Date	Payee	Amount	EFT
036543	09-30-2015	Javier A. Luna	160.00	N
036544	09-30-2015	Jeffery McMeans	120.00	N
036545	09-30-2015	Jermaine Ray	55.00	N
036546	09-30-2015	KBA Volleyball	107.90	N
036547	09-30-2015	Lawrence Zapata	115.00	N
036548	09-30-2015	Learning A-Z	3,363.93	N
036549	09-30-2015	Marcos E. Cordova	120.00	N
036550	09-30-2015	Mary Lou Flink	95.00	N
036551	09-30-2015	Matera Paper Co., Ltd.	506.24	N
036552	09-30-2015	Miles Cabell	80.00	N
036553	09-30-2015	Patricia J. Bishop	230.00	N
036554	09-30-2015	Paul Christian Jensen	120.00	N
036555	09-30-2015	Pinnacle Propane, LLC	1,352.13	N
036556	09-30-2015	Read Naturally, Inc.	1,999.00	N
036557	09-30-2015	ReadyFresh	57.23	N
036558	09-30-2015	Really Good Stuff	163.76	N
036559	09-30-2015	Renaissance Learning, Inc.	1,184.00	N
036560	09-30-2015	Rita Mathis	200.00	N
036561	09-30-2015	Ryan Murphy	55.00	N
036562	09-30-2015	School Specialty , Inc.	212.99	N
036563	09-30-2015	Selena Cervantes	60.00	N
036564	09-30-2015	Special Designs	968.00	N
036565	09-30-2015	Steven C. Patron	58.00	N
036567	09-30-2015	Tammy Emmele	200.00	N
036568	09-30-2015	TASB, Inc.	1,810.00	N
036569	09-30-2015	TxTag	53.00	N
036570	09-30-2015	Thaddeus Chase	125.00	N
036571	09-30-2015	VocabularySpellingCity	60.00	N
036572	09-30-2015	Wanda M. Bibles	115.00	N
099073	09-01-2015	TASB Risk Management Fund	14,135.50	N
099074	09-30-2015	Texas CSDU	1,600.00	N
099075	09-30-2015	National Benefit Services, LLC	1,435.00	N
099076	09-30-2015	National Benefit Services, LLC	7,297.72	N
099077	09-30-2015	Internal Revenue Service	66,838.87	N
099078	09-30-2015	Teacher Retirement System	86,975.00	N
099079	09-30-2015	Teacher Retirement System	68,633.32	N
099080	09-30-2015	Marion State Bank	25.00	N
099081	09-30-2015	Pitney Bowes	400.00	N

Grand Totals 647,617.27

End of Report