

Date Run: 07-02-2015 10:19 AM
Cnty Dist 7-906
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Check Register
STOCKDALE ISD
Month of June

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Check Nbr	Paid Date	Payee	Amount
048212	* 05-21-2015	SOUTHWEST ACADEMIC SOLUTIONS LP	-3,250.00
048213	* 05-21-2015	SOUTHWEST ACADEMIC SOLUTIONS LP	-950.00
048247	06-04-2015	AUDIO ELECTRONICS, INC	142.00
048248	06-04-2015	BANG AIR INC	1,069.05
048249	06-04-2015	BANG AIR INC	3,160.36
048250	06-04-2015	BANG AIR INC	400.34
048251	06-04-2015	CITY OF STOCKDALE	3,929.19
048252	06-04-2015	DEWITT POTH AND SON	96.00
048253	06-04-2015	FLORESVILLE ELECTRIC LIGHT & POWER	25,129.17
048254	06-04-2015	HANDS ON TASKS & IDEAS	523.77
048255	06-04-2015	JILLIAN JEANE	250.00
048256	06-04-2015	LAVERNIA AUTO & TRUCK SUPPLY	113.42
048257	06-04-2015	LAVERNIA AUTO & TRUCK SUPPLY	204.00
048258	06-04-2015	LOPEZ EXTERMINATING SERVICE INC.	850.00
048259	06-04-2015	MARIA SANCHEZ	15.00
048260	06-04-2015	MSB	215.53
048261	06-04-2015	NICOLE CAMARILLO	100.00
048262	06-04-2015	PURCHASE POWER	500.00
048263	06-04-2015	REGION 3, ESC	200.00
048264	06-04-2015	RONALD SULACIA	541.25
048265	06-04-2015	SODEXO, INC & AFFILIATES	1,061.93
048266	06-04-2015	THE LIBRARY STORE, INC	500.86
048267	06-04-2015	UNIFIRST HOLDINGS, INC	483.12
048268	06-10-2015	ALTEX COMPUTER & ELECTRONICS	69.95
048269	06-10-2015	BANG AIR INC	1,290.60
048270	06-10-2015	DYNASTY ENTERPRISES, INC	1,159.00
048271	06-10-2015	FCSTA	300.00
048272	06-10-2015	GEORGETOWN ISD	544.64
048273	06-10-2015	HIGH SCHOOL MUSIC SERVICE, INC	2,550.30
048274	06-10-2015	HOME DEPOT CREDIT SERVICES	2,292.22
048275	06-10-2015	INDUSTRIAL ISD	1,246.58
048276	06-10-2015	LABATT INSTITUTIONAL SUPPLY	12,045.91
048277	06-10-2015	LOWE'S PAY AND SAVE INC	855.60
048278	06-10-2015	MARICELA DUPRIEST, LCSW	1,575.00
048279	06-10-2015	NATHEN SANCHEZ	64.15
048280	06-10-2015	NATWELL SUPPLY CORP	108.28
048281	06-10-2015	OAK FARMS DAIRY	5,125.39
048282	06-10-2015	EDUCATION SER. CENTER-REG 20	430.80
048283	06-10-2015	ROBERT GEORG	43.00
048284	06-10-2015	SAN ANTONIO ISD	390.72
048285	06-10-2015	SANTEX TRUCK CENTERS LTD.	437.22
048286	06-10-2015	SOUTHWEST ACADEMIC SOLUTIONS	3,250.00
048287	06-10-2015	SOUTHWEST ACADEMIC SOLUTIONS	950.00
048288	06-10-2015	TASB, INC	560.10
048289	06-10-2015	THE REPAIR DEPOT	450.00
048290	06-10-2015	THYSSENKRUPP ELEVATOR CORP	165.00
048291	06-10-2015	TOSHIBA BUSINESS SOLUTIONS	408.52

* Indicates voided check

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048292	06-10-2015	TOSHIBA BUSINESS SOLUTIONS	5,638.91
048293	06-10-2015	TOSHIBA BUSINESS SOLUTIONS	275.49
048294	06-10-2015	US POSTAL SERVICE	72.00
048295	06-10-2015	WALSH GALLEGOS TREVINO	27.50
048296	06-10-2015	WILSON CO TAX ASSESSOR-COL	15.00
048297	06-10-2015	WILSON COUNTY NEWS	13.30
048298	06-18-2015	ALERT SERVICES, INC.	56.00
048299	06-18-2015	B & B ATHLETIC	71.95
048300	06-18-2015	BIMBO BAKERIES USA, INC	500.07
048301	06-18-2015	CARAWAY FORD	14.00
048302	06-18-2015	CITI BANK	3,237.21
048303	06-18-2015	COMMERCIAL KITCHEN REPAIR	724.66
048304	06-18-2015	GRAINGER	614.10
048305	06-18-2015	HIGH SCHOOL MUSIC SERVICE, INC	2,334.00
048306	06-18-2015	M & D SAN ANOTNIO	818.99
048307	06-18-2015	MSB	1,207.42
048308	06-18-2015	MUNICIPAL SERVICES BUREAU	1.72
048309	06-18-2015	NIXON/SMILEY CISD	498.59
048310	06-18-2015	PITNEY BOWES	195.00
048311	06-18-2015	RIVERSIDE PUBLISHING CO	40.50
048312	06-18-2015	HARLAND TECHNOLOGY SERVICES	116.87
048313	06-18-2015	TEXAS DEPT OF PUBLIC SAFETY	20.00
048314	06-18-2015	TFS LEASING A PROGRAM OF DE LAGE	1,851.12
048315	06-18-2015	THE LIBRARY STORE, INC	59.23
048316	06-18-2015	THE REPAIR DEPOT	500.00
048317	06-18-2015	TYCO INTERGRATED SECURITY LLC	397.35
048318	06-25-2015	CENTURYLINK	45.23
048319	06-25-2015	CENTURYLINK	24.22
048320	06-25-2015	DEPARTMENT OF INFO RESOURCES	42.36
048321	06-25-2015	DYNASTY ENTERPRISES, INC	1,951.07
048322	06-25-2015	FLORESVILLE ISD	21,390.60
048323	06-25-2015	GOLIAD SPECIAL EDUCATION COOPERATIV	1,245.66
048324	06-25-2015	HAZELDEN	180.00
048325	06-25-2015	JASON P THOMPSON	5,297.50
048326	06-25-2015	M & D SAN ANOTNIO	983.59
048327	06-25-2015	MSB	76.97
048328	06-25-2015	NIXON/SMILEY CISD	2,565.00
048329	06-25-2015	OAK FARMS DAIRY	316.70
048330	06-25-2015	REBECCA REQUILMAN	70.00
048331	06-25-2015	EDUCATION SER. CENTER-REG 20	150.00
048332	06-25-2015	EDUCATION SER. CENTER-REG 20	400.00
048333	06-25-2015	EDUCATION SER. CENTER-REG 20	50.00
048334	06-25-2015	SANTEX TRUCK CENTERS LTD.	1,920.82
048335	06-25-2015	TX ASSOC OF SCHL BUSINESS OFFICIALS	270.00
048336	06-25-2015	TOSHIBA FINANCIAL SERVICES	263.50
048337	06-25-2015	TXTAG	35.53
048338	06-25-2015	VICTORIA LERMA	750.00

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048339	06-25-2015	OFFICE OF ATTORNEY GENERAL	591.00
048340	06-25-2015	BAY BRIDGE ADMINISTRATORS, LLC	6,751.09
048341	06-25-2015	BAY BRIDGE ADMINISTRATORS, LLC	2,175.00
048342	06-25-2015	DEARBORN NATIONAL	423.00
048343	06-25-2015	FIRSTMARK CREDIT UNION	800.00
048344	06-25-2015	MARY K VIEGELAHN/CHAPTER 13 TRUSTEE	485.00
048345	06-25-2015	NATIONAL PLAN ADMINISTRATORS	1,683.34
048346	06-25-2015	PROVIDENT AMERICAN INSURANCE CO	16.53
048347	06-25-2015	SBG-VAA	2,525.00
048348	06-25-2015	TEXAS LIFE	161.57
048349	06-25-2015	TEXAS TEACHERS	1,002.22
048350	06-25-2015	TEXAS GUARANTEED STUDENT LOAN CO	188.15
048351	06-30-2015	RONNIE W. BOHMANN	1,854.20
048352	06-30-2015	UNIFIRST HOLDINGS, INC	241.56
Grand Totals			147,825.36

End of Report