

Check Nbr	Paid Date	Payee	Amount
000075	09-03-2014	WELLS FARGO BANK N.A.	400.00
046810	09-04-2014	A-1 SHINER FIRE & SAFETY, INC.	195.00
046811	09-04-2014	ACTION PUBLISHING, INC	185.44
046812	09-04-2014	ADVANCED LAUNDRY SYSTEMS	206.71
046813	09-04-2014	ALAMO LUMBER COMPANY	54.53
046814	09-04-2014	ANTHONY F. SANCHEZ	95.00
046815	09-04-2014	B & B ATHLETIC	656.70
046816	09-04-2014	B E PUBLISHING	274.75
046817	09-04-2014	BANG AIR INC	11,432.23
046818	09-04-2014	CENTURYLINK	241.33
046819	09-04-2014	CENTURYLINK	153.00
046820	09-04-2014	COUNCIL OF EDUCATORS	270.00
046821	09-04-2014	CHASE EQUIPMENT FINANCE	2,624.50
046822	09-04-2014	CITY OF STOCKDALE	5,747.05
046823	09-04-2014	CLASSROOM DIRECT	188.37
046824	09-04-2014	COMMERCIAL KITCHEN REPAIR	1,750.77
046825	09-04-2014	DANIEL VERTIZ	80.32
046826	09-04-2014	DUPRIEST CLINICAL SERVICES INC	900.00
046827	09-04-2014	DE LA GARZA FENCE & SUPPLY CO	376.22
046828	09-04-2014	DELL MARKETING L.P.	152.99
046829	09-04-2014	DEPARTMENT OF INFO RESOURCES	19.25
046830	09-04-2014	DEWITT POTH AND SON	1,810.80
046831	09-04-2014	DYNASTY ENTERPRISES, INC	4,420.85
046832	09-04-2014	EDMENTUM	4,914.95
046833	09-04-2014	EWALD TRACTOR, INC.	1,124.49
046834	09-04-2014	EWING, SAN ANTONIO	47.48
046835	09-04-2014	FCSTA	100.00
046836	09-04-2014	FLORESVILLE ELECTRIC LIGHT & POWER	21,750.37
046837	09-04-2014	FLINN SCIENTIFIC	364.34
046838	09-04-2014	FLORESVILLE ISD	251.34
046839	09-04-2014	FRIEDRICH AIRE CONDITIONING CO	3,067.00
046840	09-04-2014	GOPHER	465.10
046841	09-04-2014	IDENT-A-KID SERVICES OF AMERICA	240.00
046842	09-04-2014	JASON P THOMPSON	1,202.50
046843	09-04-2014	JOHNNY SERENIL	103.00
046844	09-04-2014	LAB AIDS INC	89.00
046845	09-04-2014	LEE DOCKERY	364.38
046846	09-04-2014	LOPEZ EXTERMINATING SERVICE INC.	850.00
046847	09-04-2014	MACEDONIO V MARTINEZ	50.00
046848	09-04-2014	MARY STOLL	21.62
046849	09-04-2014	MAYER-JOHNSON LLC	399.00
046850	09-04-2014	MSB	107.38
046851	09-04-2014	MSB	234.89
046852	09-04-2014	MSB	74.54
046853	09-04-2014	NIXON/SMILEY CISD	5,000.00
046854	09-04-2014	OFFICE DEPOT CREDIT DEPARTMENT	2,509.13
046855	09-04-2014	OFFICE DEPOT CREDIT DEPARTMENT	998.52

Check Nbr	Paid Date	Payee	Amount
046856	09-04-2014	OFFICE DEPOT CREDIT DEPARTMENT	239.42
046857	09-04-2014	PATHWAY COMMUNICATIONS LTD	634.22
046858	09-04-2014	PATHWAY COMMUNICATIONS LTD	1,216.65
046859	09-04-2014	PATHWAY COMMUNICATIONS LTD	50.00
046860	09-04-2014	PFEIL'S HOME AND GARDEN MATERIALS	74.50
046861	09-04-2014	POLEY E BARCENEZ	1,070.00
046862	09-04-2014	POSITIVE PROMOTIONS	99.32
046863	09-04-2014	PRUSKI'S (FLORESVILLE)	210.00
046864	09-04-2014	READING HELPER, INC	36.00
046865	09-04-2014	RESOURCES FOR EDUCATORS	219.00
046866	09-04-2014	SCHOOL SPECIALTY SUPPLY INC	242.96
046867	09-04-2014	SEGUIN ISD	275.00
046868	09-04-2014	T & W TIRE	2,091.78
046869	09-04-2014	T & W TIRE	1,181.48
046870	09-04-2014	TASB, INC	84.72
046871	09-04-2014	TASB, INC	1,100.00
046872	09-04-2014	TASB-RISK MANAGEMENT FUND	8,091.00
046873	09-04-2014	TEX DOOR LTD	342.65
046874	09-04-2014	TEXAS COUNSELING ASSOC	175.00
046875	09-04-2014	TFS LEASING A PROGRAM OF DE LAGE	1,902.72
046876	09-04-2014	THE TEST CHAMPIONS	2,138.40
046877	09-04-2014	TOSHIBA FINANCIAL SERVICES	263.50
046878	09-04-2014	TOTAL MAINT SOLUTIONS	119.24
046879	09-04-2014	TRIUMPH LEARNING LLC	634.33
046880	09-04-2014	TYCO INTERGRATED SECURITY LLC	394.51
046881	09-04-2014	USI-EDUCATION AND GOV SALES	521.59
046882	09-04-2014	VICTOR VERTIZ JR	50.00
046883	09-04-2014	VOCABULARYSPELLINGCITY.COM	525.00
046884	09-04-2014	WARD SCIENCE	189.13
046885	09-04-2014	WILSON COUNTY APPRAISAL DIST.	19,973.83
046886	09-04-2014	WILSON LANGUAGE TRAINING CORP	243.00
046887	09-04-2014	WORKERS COMPENSATION SOL	20,873.61
046888	09-11-2014	ALERT SERVICES, INC.	29.90
046889	09-11-2014	ALLEN C WANSLEY	88.00
046890	09-11-2014	ALTEX COMPUTER & ELECTRONICS	45.95
046891	09-11-2014	GE MONEY BANK/AMAZON	140.08
046892	09-11-2014	ASHLEY MOCZYGEMBA	15.00
046893	09-11-2014	ATSSB	50.00
046894	09-11-2014	B & B ATHLETIC	600.95
046895	09-11-2014	BIELA'S GLASS & ALUM. PROD.	196.00
046896	09-11-2014	BILLY POLASEK	25.92
046897	09-11-2014	CINTAS CORPORATION #087	621.35
046898	09-11-2014	CITI BANK	765.85
046899	09-11-2014	COUNTRY GIRL CREATIONS ETC	715.00
046900	09-11-2014	DYNASTY ENTERPRISES, INC	3,187.00
046901	09-11-2014	GRAINGER	221.01
046902	09-11-2014	HEARTLAND PAYMENT SYSTEMS, INC	1,178.00

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Check Nbr	Paid Date	Payee	Amount
046903	09-11-2014	HOME DEPOT CREDIT SERVICES	480.95
046904	09-11-2014	IXL LEARNING	98.00
046905	09-11-2014	JASON P THOMPSON	747.50
046906	09-11-2014	JUSTIN RENE ALVAREZ	88.00
046907	09-11-2014	KIM MCINVALE	100.00
046908	09-11-2014	LA VERNIA INSURANCE AGENCY	51,472.00
046909	09-11-2014	LABATT INSTITUTIONAL SUPPLY	19,616.59
046910	09-11-2014	LAVERNIA AUTO & TRUCK SUPPLY	1,212.33
046911	09-11-2014	LAVERNIA ISD	150.00
046912	09-11-2014	LAVERNIA ISD	150.00
046913	09-11-2014	LESLIE THOMAS	100.00
046914	09-11-2014	LINEBARGER GOGGAN BLAIR & SAMPSON	12,591.72
046915	09-11-2014	LONNIE SNYDER	118.00
046916	09-11-2014	LOWE'S PAY AND SAVE INC	80.05
046917	09-11-2014	MARK MARTINEZ	88.00
046918	09-11-2014	NATHAN DRZYMALA	100.00
046919	09-11-2014	NATIONAL FFA ORGANIZATION	276.99
046920	09-11-2014	NATIONAL FFA ORGANIZATION	224.00
046921	09-11-2014	NATWELL SUPPLY CORP	131.98
046922	09-11-2014	OAK FARMS DAIRY	2,457.36
046923	09-11-2014	OFFICE DEPOT CARD PLAN	302.18
046924	09-11-2014	OFFICE DEPOT CREDIT DEPARTMENT	85.38
046925	09-11-2014	PATRICK HUERTA	88.00
046926	09-11-2014	POPPE AUTOMOTIVE WHSE	626.51
046927	09-11-2014	PRUSKI'S (KOSCUISKO)	140.00
046928	09-11-2014	EDUCATION SER. CENTER-REG 20	4,570.60
046929	09-11-2014	RENE ROBLES	88.00
046930	09-11-2014	RICHARD NICHOLS	100.00
046931	09-11-2014	ROBERT H CAUSEY II	88.00
046932	09-11-2014	RON'S AUTO SALES	10.00
046933	09-11-2014	SANTEX TRUCK CENTERS LTD.	1,568.78
046934	09-11-2014	SCHOLASTIC INC	791.12
046935	09-11-2014	SCHOOL TECH SUPPLY	1,077.00
046936	09-11-2014	SODEXO, INC & AFFILIATES	1,061.93
046937	09-11-2014	SPECTRUM CORP	151.90
046938	09-11-2014	STACY SAVAGE	45.00
046939	09-11-2014	TASO FOOTBALL	100.00
046940	09-11-2014	TMEA	190.00
046941	09-11-2014	TRACTOR CITY	4,025.20
046942	09-11-2014	UIL REGION 12 MUSIC CONTEST	325.00
046943	09-11-2014	WALSH, ANDERSON, GALLEGOS,	1,018.24
046944	09-11-2014	WILSON COUNTY NEWS	427.90
046945	09-18-2014	ACE INDUSTRIAL SUPPLY INC	1,053.45
046946	09-18-2014	ALERT SERVICES, INC.	132.00
046947	09-18-2014	APPLE COMPUTER	1,875.00
046948	09-18-2014	ATTAINMENT COMPANY	467.25
046949	09-18-2014	BIMBO BAKERIES USA, INC	60.75

* Indicates voided check

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Check Nbr	Paid Date	Payee	Amount
046950	09-18-2014	BLUE BELL CREAMERIES, L.P.	217.20
046951	09-18-2014	BRETT ULLMANN	93.00
046952	09-18-2014	CDW GOVERNMENT, INC	718.50
046953	09-18-2014	CDW GOVERNMENT, INC	365.07
046954	09-18-2014	CHAPMAN REGRIGERATION INC	424.00
046955	09-18-2014	DEWITT POTHS AND SON	131.09
046956	09-18-2014	GA POWERS CO.	97.08
046957	09-18-2014	HEARTSAFE AMERICA INC	300.68
046958	09-18-2014	HIGH SCHOOL MUSIC SERVICE, INC	1,097.00
046959	09-18-2014	HILLYARD, INC	13,435.01
046960	09-18-2014	HOUGHTON MIFFLIN COMPANY	2,122.52
046961	09-18-2014	IDENT-A-KID SERVICES OF AMERICA	240.00
046962	09-18-2014	INGRAM READYMIX INCORPORATED	574.25
046963	09-18-2014	J AND P MANAGEMENT, LLC	155.00
046964	09-18-2014	JASON P THOMPSON	1,267.50
046965	09-18-2014	JONATHAN P REED	93.00
046966	09-18-2014	JOSHUA SPENCER	100.00
046967	09-18-2014	JULIE ANN SHINN	128.00
046968	09-18-2014	K12 SOLUTIONS	337.00
046969	09-18-2014	THE KNOX COMPANY	1,475.00
046970	09-18-2014	LES PIERCE	128.00
046971	09-18-2014	MATTHEW FARISHON	93.00
046972	09-18-2014	MCCOY CORPORATION	255.56
046973	09-18-2014	NASCO	766.36
046974	09-18-2014	OFFICE DEPOT CREDIT DEPARTMENT	232.91
046975	09-18-2014	POTEET ISD	190.00
046976	09-18-2014	POTHS ISD	155.00
046977	09-18-2014	PURCHASE POWER	1,000.00
046978	09-18-2014	RBC MUSIC CO. INC.	330.36
046979	09-18-2014	ROSETTA STONE Ltd.	239.00
046980	09-18-2014	SCHOOL SPECIALTY SUPPLY INC	651.96
046981	09-18-2014	SCHOOL SPECIALTY SUPPLY INC	64.38
046982	09-18-2014	SCHOOLMATE	896.40
046983	09-18-2014	SHINER ISD	180.00
046984	09-18-2014	STUDENT ACTIVITY FUND	197.68
046985	09-18-2014	TEXAS ASSOCIATION OF COMMUNITY SCHL	495.00
046986	09-18-2014	TEXAS DEPT LICENSING/REGULATIO	20.00
046987	09-18-2014	TEXAS DEPT OF PUBLIC SAFETY	18.00
046988	09-18-2014	TEXAS TENNIS COACHES ASSOCIATION	215.00
046989	09-18-2014	TFS LEASING A PROGRAM OF DE LAGE	1,902.72
046990	09-18-2014	TOSHIBA FINANCIAL SERVICES	263.50
046991	09-18-2014	TOSHIBA BUSINESS SOLUTIONS	311.88
046992	09-18-2014	TYCO INTERGRATED SECURITY LLC	397.35
046993	09-18-2014	UTSA ATHLETIC DEPARTMENT	30.00
046994	09-18-2014	VICTOR M MARQUEZ	2,213.00
046995	09-18-2014	WORTH AVE GROUP,LLC	7,308.00
046996	09-25-2014	OFFICE OF ATTORNEY GENERAL	591.00

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount
046997	09-25-2014	BAY BRIDGE ADMINISTRATORS, LLC	6,889.41
046998	09-25-2014	BAY BRIDGE ADMINISTRATORS, LLC	2,350.00
046999	09-25-2014	DEARBORN NATIONAL	432.00
047000	09-25-2014	FIRSTMARK CREDIT UNION	800.00
047001	09-25-2014	MARY K VIEGELAHN/CHAPTER 13 TRUSTEE	485.00
047002	09-25-2014	NATIONAL PLAN ADMINISTRATORS	1,733.34
047003	09-25-2014	PROVIDENT AMERICAN INSURANCE CO	16.53
047004	09-25-2014	SBG-VAA	2,525.00
047005	09-25-2014	TEXAS AFT/ PROFESSIONAL EDUCATORS	46.67
047006	09-25-2014	TEXAS CLASSROOM TEACHERS ASSC.	28.00
047007	09-25-2014	TEXAS LIFE	161.57
047008	09-25-2014	TEXAS TEACHERS	1,180.00
047009	09-25-2014	TEXAS GUARANTEED STUDENT LOAN CO	188.15
047010	09-25-2014	AMPLIFY EDUCATION, INC	1,202.50
047011	09-25-2014	ASSOC. OF TX PROFESSIONAL EDUCATORS	6,635.00
047012	09-25-2014	CENTURYLINK	788.12
047013	09-25-2014	CENTURYLINK	509.19
047014	09-25-2014	CURRICULUM CENTER FOR FCS	500.00
047015	09-25-2014	DEPARTMENT OF INFO RESOURCES	40.40
047016	09-25-2014	DEWITT POTHS AND SON	81.23
047017	09-25-2014	DYNASTY ENTERPRISES, INC	3,063.00
047018	09-25-2014	FLAGHOUSE, INC	153.99
047019	09-25-2014	GARY GILBERT	88.00
047020	09-25-2014	GOLIAD SPECIAL EDUCATION COOPERATIV	79,268.00
047021	09-25-2014	GOODHEART-WILCOX PUBLISHER	526.08
047022	09-25-2014	GRAINGER	601.98
047023	09-25-2014	JASON P THOMPSON	1,755.00
047024	09-25-2014	JERALD W HARDIN SR	93.00
047025	09-25-2014	JOHN D MUNOZ, JR.	100.00
047026	09-25-2014	JOSEPH EDWARD MARTINEZ	93.00
047027	09-25-2014	LEARNING PAGE	267.25
047028	09-25-2014	MANUEL DELEON	93.00
047029	09-25-2014	MARIO RIOS	93.00
047030	09-25-2014	MICHAEL LEHMAN	105.20
047031	09-25-2014	MSB	43.59
047032	09-25-2014	NAVARRO ISD	200.00
047033	09-25-2014	RALPH ALSPAUGH	93.00
047034	09-25-2014	READING HELPER, INC	32.00
047035	09-25-2014	RICHARD NICHOLS	100.00
047036	09-25-2014	RODOLFO MANCHA	93.00
047037	09-25-2014	RONNIE W. BOHMANN	4,041.00
047038	09-25-2014	ROSE STEENKEN	37.37
047039	09-25-2014	RUBEN VASQUEZ	105.20
047040	09-25-2014	SCHOOLMATE	690.00
047041	09-25-2014	TASB, INC	1,535.00
047042	09-25-2014	TASB, INC	900.00
047043	09-25-2014	TASSP	210.00

Check Nbr	Paid Date	Payee	Amount
047044	09-25-2014	THADDEUS CHASE	88.00
047045	09-25-2014	THE REPAIR DEPOT	75.00
047046	09-25-2014	TOSHIBA BUSINESS SOLUTIONS	40.30
047047	09-25-2014	TOTAL MAINT SOLUTIONS	79.10
047048	09-25-2014	TPRS PUBLISHING INC	135.00
047049	09-25-2014	WALMART	728.11
		Grand Totals	425,095.31

End of Report