

Date Run: 11-02-2015 1:28 PM  
 Cnty Dist: 906  
 From To  
 Sort Order: No Detail

Check Register  
 STOCKDALE ISD  
 Month of October

Program: FIN1250  
 Page: 1 of  
 File ID: C

Check Nbr	Paid Date	Payee	Amount	EFT
048613	* 09-03-2015	SHINER ISD	-150.00	✓ N
048812	10-05-2015	GARY LAUGHLIN, JR	100.00	✓ N
048813	10-05-2015	NATHAN DRZYMALA	100.00	✓ N
048814	10-05-2015	RONNIE W. BOHMANN	13,745.33	✓ N
048815	10-08-2015	APPLE COMPUTER	35.00	✓ N
048816	10-08-2015	ASW INTERPRISES, LLC	112.00	✓ N
048817	10-08-2015	BANG AIR INC	2,966.13	✓ N
048818	10-08-2015	BANG ELECTRIC INC	269.07	✓ N
048819	10-08-2015	BANG ELECTRIC INC	751.81	✓ N
048820	10-08-2015	CARAWAY FORD	177.51	✓ N
048821	10-08-2015	CENTRAL RESTAURANT PRODUCTS	98.55	✓ N
048822	10-08-2015	CHADRICK WORTHAN	108.79	✓ N
048823	10-08-2015	CHASE EQUIPMENT FINANCE	2,624.50	✓ N
048824	10-08-2015	CITY OF STOCKDALE	6,125.19	✓ N
048825	10-08-2015	DAVID G SMITH	70.00	✓ N
048826	10-08-2015	DEWITT POTTH AND SON	1,050.18	✓ N
048827	10-08-2015	DONNA JOHNSON GOODWYN	98.00	✓ N
048828	10-08-2015	DYNASTY ENTERPRISES, INC	1,758.98	✓ N
048829	10-08-2015	EWING	662.89	✓ N
048830	10-08-2015	FLORESVILLE ELECTRIC LIGHT & POWER	32,906.18	✓ N
048831	10-08-2015	GA POWERS CO.	195.99	✓ N
048832	10-08-2015	GILBERT CRUZ	118.00	✓ N
048833	10-08-2015	GRAINGER	38.57	✓ N
048834	10-08-2015	GUMDROPS BOOKS	450.79	✓ N
048835	10-08-2015	HILLYARD, INC	11,533.79	✓ N
048836	10-08-2015	HOUGHTON MIFFLIN COMPANY	213.10	✓ N
048837	10-08-2015	HOUGHTON MIFFLIN COMPANY	418.50	✓ N
048838	10-08-2015	IRVIN RUSSELL	88.00	✓ N
048839	10-08-2015	JAMES ROBERT (BOB) TEST	123.45	✓ N
048840	10-08-2015	JEFFERY A QUILLIN	88.00	✓ N
048841	10-08-2015	JEFFREY PENLAND	70.00	✓ N
048842	10-08-2015	JESUS T GARCIA, JR	161.00	✓ N
048843	10-08-2015	JOHN BAVOUCETTE	88.00	✓ N
048844	10-08-2015	KILGO CONSULTING, INC	350.00	✓ N
048845	10-08-2015	LAVERNIA AUTO & TRUCK SUPPLY	1,171.18	✓ N
048846	10-08-2015	LEROY PEACOCK	128.00	✓ N
048847	10-08-2015	LOPEZ EXTERMINATING SERVICE INC.	850.00	✓ N
048848	10-08-2015	MCCOY CORPORATION	3,856.88	✓ N
048849	10-08-2015	MELISSA EILEEN MARROQUIN	93.00	✓ N
048850	10-08-2015	MIKE MICHALAK	128.00	✓ N
048851	10-08-2015	MORRISON SUPPLY COMPANY	1,310.42	✓ N
048852	10-08-2015	MSB	397.73	✓ N
048853	10-08-2015	MSB	265.67	✓ N
048854	10-08-2015	MSB	147.07	✓ N
048855	10-08-2015	NATWELL SUPPLY CORP	108.28	✓ N
048856	10-08-2015	NEWMARK LEARNING	615.80	✓ N
048857	10-08-2015	OFFICE DEPOT CREDIT DEPARTMENT	60.54	✓ N

\* Indicates voided check

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048858	10-08-2015	ORLANDO R MARTINEZ	88.00	✓ N
048859	10-08-2015	PRUSKI'S (KOSCUISKO)	1,400.00	✓ N
048860	10-08-2015	RIDDELL/ALL AMERICAN	84.99	✓ N
048861	10-08-2015	ROBERT CABELLO	49.50	✓ N
048862	10-08-2015	ROLANDO GARZA	118.00	✓ N
048863	10-08-2015	SANTEX TRUCK CENTERS LTD.	1,686.28	✓ N
048864	10-08-2015	SCHOLASTIC INC	791.12	✓ N
048865	10-08-2015	SCHOLASTIC INC	412.50	✓ N
048866	10-08-2015	SHURLEY INSTRUCTIONAL MATERIALS, IN	4,153.42	✓ N
048867	10-08-2015	SODEXO, INC & AFFILIATES	1,090.60	✓ N
048868	10-08-2015	SOUTHWEST ACADEMIC SOLUTIONS	432.00	✓ N
048869	10-08-2015	TASB, INC	1,535.00	✓ N
048870	10-08-2015	TERI DUGI	89.12	✓ N
048871	10-08-2015	TEXAS AIRSYSTEMS, INC	1,856.00	✓ N
048872	10-08-2015	TEXAS DEPT LICENSING/REGULATIO	145.00	✓ N
048873	10-08-2015	THE REPAIR DEPOT	50.00	✓ N
048874	10-08-2015	THE REPAIR DEPOT	25.00	✓ N
048875	10-08-2015	THYSSENKRUPP ELEVATOR CORP	170.36	✓ N
048876	10-08-2015	TOSHIBA BUSINESS SOLUTIONS	74.00	✓ N
048877	10-08-2015	TRACTOR SUPPLY CO	79.99	✓ N
048878	10-08-2015	UNIFIRST HOLDINGS, INC	500.12	✓ N
048879	10-08-2015	WALSH GALLEGOS TREVINO	55.00	✓ N
048880	10-08-2015	WILSON CO TAX ASSESSOR-COL	7.50	✓ N
048881	10-08-2015	WORKERS COMPENSATION SOL	13,442.21	✓ N
048882	10-15-2015	ACE MART RESTAURANT SUPPLY CO INC	190.62	✓ N
048883	10-15-2015	ALAMO FILTER COMPANY, INC	658.24	✓ N
048884	10-15-2015	SYNCHRONY BANK/AMAZON	991.54	✓ N
048885	10-15-2015	BANG AIR INC	9,535.87	✓ N
048886	10-15-2015	BIMBO BAKERIES USA, INC	541.88	✓ N
048887	10-15-2015	BMI EDUCATIONAL SERVICES	191.76	✓ N
048888	10-15-2015	CAMINO REAL COMMUNITY SERVICES	500.00	✓ N
048889	10-15-2015	CANINE CONTRABAND DETECTION	190.00	✓ N
048890	10-15-2015	CDW GOVERNMENT, INC	6,466.46	✓ N
048891	10-15-2015	CITI BANK	824.59	✓ N
048892	10-15-2015	DYNASTY ENTERPRISES, INC	1,321.21	✓ N
048893	10-15-2015	ERICA MUNOZ	95.35	✓ N
048894	10-15-2015	EXZEKIEL O'CAMPO	58.00	✓ N
048895	10-15-2015	GOLIAD SPECIAL EDUCATION COOPERATIV	107,595.00	✓ N
048896	10-15-2015	HEARTSAFE AMERICA INC	113.68	✓ N
048897	10-15-2015	JOHN ALBERT SANTIAGO	58.00	✓ N
048898	10-15-2015	JOHN B OLSON	98.00	✓ N
048899	10-15-2015	LABATT INSTITUTIONAL SUPPLY	22,207.10	✓ N
048900	10-15-2015	LOWE'S PAY AND SAVE INC	123.10	✓ N
048901	10-15-2015	MARTIN GARCIA, III	58.00	✓ N
048902	10-15-2015	MSB	308.77	✓ N
048903	10-15-2015	OAK FARMS DAIRY	6,370.93	✓ N
048904	10-15-2015	PRO-ED	363.00	✓ N

Date Run: 11-02-2015 1:28 PM  
 Cnty Dist: -906  
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Check Register  
 STOCKDALE ISD  
 Month of October

Program: FIN1250  
 Page: 3 of  
 File ID: C

Check Nbr	Paid Date	Payee	Amount	EFT
048905	10-15-2015	EDUCATION SER. CENTER-REG 20	327.15	✓ N
048906	10-15-2015	RENA MILLS	79.00	✓ N
048907	10-15-2015	TEXAS DEPT OF PUBLIC SAFETY	53.00	✓ N
048908	10-15-2015	THE SCIENCE TEACHERS ASSOC OF TEXAS	130.00	✓ N
048909	10-15-2015	TOSHIBA BUSINESS SOLUTIONS	587.66	✓ N
048910	10-22-2015	AMERICAN BAND	713.69	✓ N
048911	10-22-2015	ARTIE RITTMANN	98.00	✓ N
048912	10-22-2015	BANG AIR INC	430.00	✓ N
048913	10-22-2015	BANG ELECTRIC INC	12,753.60	✓ N
048914	10-22-2015	CENTURYLINK	238.08	✓ N
048915	10-22-2015	CHADRICK WORTHAN	70.00	✓ N
048916	10-22-2015	DAVID G SMITH	124.05	✓ N
048917	10-22-2015	DAVID W RICE JR	100.00	✓ N
048918	10-22-2015	DEPARTMENT OF INFO RESOURCES	42.80	✓ N
048919	10-22-2015	GRAINGER	554.82	✓ N
048920	10-22-2015	GREG DOCKERY	98.00	✓ N
048921	10-22-2015	HIGH SCHOOL MUSIC SERVICE, INC	641.43	✓ N
048922	10-22-2015	IRVIN RUSSELL	98.00	✓ N
048923	10-22-2015	JAMES ROBERT (BOB) TEST	70.00	✓ N
048924	10-22-2015	JASON P THOMPSON	1,650.00	✓ N
048925	10-22-2015	JEFFREY PENLAND	70.00	✓ N
048926	10-22-2015	JESUS T GARCIA, JR	63.00	✓ N
048927	10-22-2015	JOHN BAVOUCETTE	88.00	✓ N
048928	10-22-2015	MSB	98.05	✓ N
048929	10-22-2015	OFFICE DEPOT CREDIT DEPARTMENT	585.55	✓ N
048930	10-22-2015	OFFICE DEPOT CREDIT DEPARTMENT	93.22	✓ N
048931	10-22-2015	RICHARD NICHOLS	100.00	✓ N
048932	10-22-2015	SCHOLASTIC INC	47.30	✓ N
048933	10-22-2015	TCEA	209.00	✓ N
048934	10-22-2015	TFS LEASING A PROGRAM OF DE LAGE	1,851.12	✓ N
048935	10-22-2015	THE MPS GROUP	570.50	✓ N
048936	10-22-2015	TOSHIBA FINANCIAL SERVICES	263.50	✓ N
048937	10-22-2015	TUNE IN	157.90	✓ N
048938	10-22-2015	TYCO INTERGRATED SECURITY LLC	397.97	✓ N
048939	10-22-2015	WALMART	738.44	✓ N
048940 *	10-22-2015	WILSON CO TAX ASSESSOR-COL	.00	✓ N
048941	10-23-2015	OFFICE OF ATTORNEY GENERAL	591.00	✓ N
048942	10-23-2015	BAY BRIDGE ADMINISTRATORS, LLC	6,580.55	✓ N
048943	10-23-2015	BAY BRIDGE ADMINISTRATORS, LLC	2,475.00	✓ N
048944	10-23-2015	DEARBORN NATIONAL	432.00	✓ N
048945	10-23-2015	FIRSTMARK CREDIT UNION	800.00	✓ N
048946	10-23-2015	MARY K VIEGELAHN/CHAPTER 13 TRUSTEE	485.00	✓ N
048947	10-23-2015	NATIONAL PLAN ADMINISTRATORS	1,864.17	✓ N
048948	10-23-2015	OFFICE OF THE ATTORNEY GENERAL	375.00	✓ N
048949	10-23-2015	OFFICE OF THE ATTORNEY GENERAL	400.00	✓ N
048950	10-23-2015	PROVIDENT AMERICAN INSURANCE CO	16.53	✓ N
048951	10-23-2015	SBG-VAA	2,525.00	✓ N

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 Month of October

Program: FIN1250  
 Page: 4 of  
 File ID: C

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048952	10-23-2015	TEXAS AFT/ PROFESSIONAL EDUCATORS	48.33	N
048953	10-23-2015	TEXAS CLASSROOM TEACHERS ASSC.	58.00	N
048954	10-23-2015	TEXAS LIFE	161.57	N
048955	10-23-2015	TEXAS GUARANTEED STUDENT LOAN CO	383.88	N
048956	10-28-2015	ALBERTO H. DE HOYOS	98.00	N
048957	10-28-2015	CENTURYLINK	264.87	N
048958	10-28-2015	DYNA STUDY, INC	1,300.00	N
048959	10-28-2015	DYNASTY ENTERPRISES, INC	1,977.98	N
048960	10-28-2015	EASY ENGLISH NEWS	144.00	N
048961	10-28-2015	EDUCATOR'S DEPOT, INC	216.74	N
048962	10-28-2015	ELIZABETH JANE WILLIAMS	98.00	N
048963	10-28-2015	EWING	94.82	N
048964	10-28-2015	FIRELIGHT BOOKS	654.50	N
048965	10-28-2015	IDENT-A-KID SERVICES OF AMERICA	160.41	N
048966	10-28-2015	JESUS T GARCIA, JR	98.00	N
048967	10-28-2015	LINEBARGER GOGGAN BLAIR & SAMPSON	6,084.98	N
048968	10-28-2015	MICHAEL LEHMAN	98.00	N
048969	10-28-2015	J AND P MANAGEMENT, LLC	180.00	N
048970	10-28-2015	REGION 13	125.00	N
048971	10-28-2015	REGION 13	125.00	N
048972	10-28-2015	STUDENT ACTIVITY FUND	160.00	N
048973	10-28-2015	TEXAS LOCK & DOOR CLOSER, INC.	96.00	N
048974	10-28-2015	TUNE IN	214.20	N
048975	10-28-2015	UNIFIRST HOLDINGS, INC	475.72	N
<b>Grand Totals</b>			<b>327,929.76</b>	

End of Report

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