

Check Nbr	Paid Date	Payee	Amount	EFT
048564 *	08-27-2015	EDUCATION SER. CENTER-REG 20	-3,089.70	✓N
048576	09-03-2015	ALTEX COMPUTER & ELECTRONICS	74.95	✓N
048577	09-03-2015	BANG AIR INC	1,097.22	✓N
048578	09-03-2015	BRAIN POP	918.00	✓N
048579	09-03-2015	BSN SPORTS	1,134.00	✓N
048580	09-03-2015	BSN SPORTS	2,417.20	✓N
048581	09-03-2015	CHASE EQUIPMENT FINANCE	2,624.50	✓N
048582	09-03-2015	CITY OF STOCKDALE	5,052.12	✓N
048583	09-03-2015	D & D FARM AND RANCH	936.65	N
048584	09-03-2015	DE LA GARZA FENCE & SUPPLY CO	376.80	✓N
048585	09-03-2015	DELL MARKETING L.P.	1,195.30	✓N
048586	09-03-2015	DELL MARKETING L.P.	1,639.10	✓N
048587	09-03-2015	DEWITT POTH AND SON	1,461.03	✓N
048588	09-03-2015	EDMENTUM	2,375.00	✓N
048589	09-03-2015	EWALD TRACTOR, INC.	1,394.80	✓N
048590	09-03-2015	FLORESVILLE ELECTRIC LIGHT & POWER	33,558.66	✓N
048591	09-03-2015	GILBERT RANGEL	70.00	N
048592	09-03-2015	GRAINGER	350.26	✓N
048593	09-03-2015	INSTITUTIONAL REPLACEMENT HARDWARE	150.89	✓N
048594	09-03-2015	IMAGINATION STATION, INC	3,700.00	✓N
048595	09-03-2015	JOSEPH A. PONCE	70.00	✓N
048596	09-03-2015	JOSEPH DAVILA	70.00	✓N
048597	09-03-2015	MARCELINO SANCHEZ	91.50	✓N
048598	09-03-2015	MCNEIL HIGH SCHOOL	120.00	N
048599	09-03-2015	MOULTON I.S.D.	155.00	✓N
048600	09-03-2015	MSB	3.30	✓N
048601	09-03-2015	NASCO	925.04	✓N
048602	09-03-2015	OFFICE DEPOT CREDIT DEPARTMENT	354.22	✓N
048603	09-03-2015	PETE CASIAS	91.50	✓N
048604	09-03-2015	POTH ATHLETIC BOOSTER CLUB	100.00	N
048605	09-03-2015	PURCHASE POWER	1,505.00	✓N
048606	09-03-2015	EDUCATION SER. CENTER-REG 20	3,316.50	✓N
048607	09-03-2015	RICHARD NICHOLS	100.00	✓N
048608	09-03-2015	RIVERSIDE PUBLISHING CO	600.00	✓N
048609	09-03-2015	SCHOLASTIC INC	285.00	✓N
048610	09-03-2015	SCHOOL SPECIALTY SUPPLY INC	161.25	✓N
048611 *	09-03-2015	SEGUIN FLOORS	.00	N
048612	09-03-2015	SHINER ISD	60.00	N
048613	09-03-2015	SHINER ISD	150.00	N
048614	09-03-2015	SODEXO, INC & AFFILIATES	1,090.60	✓N
048615	09-03-2015	SPRINT	8,963.98	✓N
048616	09-03-2015	STEPHEN MOORE	100.00	✓N
048617	09-03-2015	TEXAS A&M CORPUS CHRISTI-ATHLETICS	160.00	N
048618	09-03-2015	TASB, INC	1,130.00	✓N
048619	09-03-2015	TASB, INC	30.96	✓N
048620	09-03-2015	TASB-RISK MANAGEMENT FUND	6,068.00	✓N
048621	09-03-2015	TASO FOOTBALL	100.00	✓N

Check Nbr	Paid Date	Payee	Amount	EFT
048622	09-03-2015	TENNIS OUTLET	1,198.00	✓✓N
048623	09-03-2015	TEXAS LOCK & DOOR CLOSER, INC.	37.50	✓✓N
048624	09-03-2015	THYSSENKRUPP ELEVATOR CORP	170.36	✓✓N
048625	09-03-2015	WEIMER ISD	60.00	✓✓N
048626	09-03-2015	WORKERS COMPENSATION SOL	21,395.44	✓✓N
048627	09-10-2015	BANG AIR INC	593.33	✓✓N
048628	09-10-2015	BARBARA WIATREK	390.00	✓✓N
048629	09-10-2015	BILLY POLASEK	42.91	✓✓N
048630	09-10-2015	BIMBO BAKERIES USA, INC	245.30	✓✓N
048631	09-10-2015	CARAWAY FORD	105.53	✓✓N
048632	09-10-2015	CDW GOVERNMENT, INC	96.99	✓✓N
048633	09-10-2015	CENGAGE LEARNING	7,822.00	✓✓N
048634	09-10-2015	DYNASTY ENTERPRISES, INC	2,411.23	✓✓N
048635	09-10-2015	FAMILY & CONSUMER SCI TEACH ASSOC	100.00	✓N
048636	09-10-2015	GREGORY DISMUKE	128.00	✓✓N
048637	09-10-2015	JOHN B OLSON	98.00	✓✓N
048638	09-10-2015	KENNETH MCCANTS	40.00	✓N
048639	09-10-2015	LABATT INSTITUTIONAL SUPPLY	19,738.63	✓✓N
048640	09-10-2015	LAVERNIA AUTO & TRUCK SUPPLY	593.42	✓✓N
048641	09-10-2015	LAZEL	329.75	✓✓N
048642	09-10-2015	LEE DOCKERY	92.26	✓N
048643	09-10-2015	LEE D. HINCHER, II	58.00	✓N
048644	09-10-2015	LOPEZ EXTERMINATING SERVICE INC.	850.00	✓✓N
048645	09-10-2015	MCGRAW HILL SCHOOL EDUCATION	40,174.26	✓✓N
048646	09-10-2015	MIKE MICHALAK	128.00	✓✓N
048647	09-10-2015	MORRISON SUPPLY COMPANY	145.15	✓✓N
048648	09-10-2015	NATWELL SUPPLY CORP	108.28	✓✓N
048649	09-10-2015	NAVARRO ISD	200.00	✓✓N
048650	09-10-2015	OAK FARMS DAIRY	2,737.88	✓✓N
048651	09-10-2015	OFFICE DEPOT CREDIT DEPARTMENT	52.73	✓✓N
048652	09-10-2015	OFFICE DEPOT CREDIT DEPARTMENT	95.94	✓✓N
048653	09-10-2015	PEARSON EDUCATION INC	28,074.20	✓✓N
048654	09-10-2015	PEERLESS EQUIP CO.	3,548.39	✓✓N
048655	09-10-2015	POLEY E BARCENEZ	180.00	✓✓N
048656	09-10-2015	POPPE AUTOMOTIVE WHSE	561.49	✓✓N
048657	09-10-2015	J AND P MANAGEMENT, LLC	95.00	✓✓N
048658	09-10-2015	PRUSKI'S (KOSCUISKO)	75.00	✓✓N
048659	09-10-2015	RIDDELL/ALL AMERICAN	355.95	✓✓N
048660	09-10-2015	SCHOOL COUNSELOR RESOURCES	152.84	✓✓N
048661	09-10-2015	SCHOOL SPECIALTY SUPPLY INC	42.20	✓✓N
048662	09-10-2015	SEGUIN FLOORS	1,500.00	✓✓N
048663	09-10-2015	SHELLEY WITTE	98.00	✓N
048664	09-10-2015	TAMMY GOLLA	31.64	✓✓N
048665	09-10-2015	TEXAS ASSOCIATION OF SCHOOL ADMIN	352.00	✓✓N
048666	09-10-2015	TASB, INC	64.72	✓✓N
048667	09-10-2015	TASSP	210.00	✓N
048668	09-10-2015	TASSP	210.00	✓N

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048669	09-10-2015	TEXAS COUNSELING ASSOC	175.00	✓/N
048670	09-10-2015	UNIFIRST HOLDINGS, INC	603.90	✓/N
048671	09-10-2015	VICTOR M MARQUEZ	1,603.95	✓/N
048672	09-10-2015	SPELLINGCITY.COM, INC	693.50	✓/N
048673	09-10-2015	WILLIE FIZGERALD	78.42	N
048718	09-17-2015	AG-PRO TEXAS, LLC	3,290.23	✓/N
048719	09-17-2015	SYNCHRONY BANK/AMAZON	1,445.56	✓/N
048720	09-17-2015	AMPLIFY EDUCATION, INC	1,202.50	✓/N
048721	09-17-2015	CAMERON L. GULLEY	17,200.00	✓/N
048722	09-17-2015	CEV MULTIMEDIA, LTD.	850.00	✓/N
048723	09-17-2015	CEV MULTIMEDIA, LTD.	750.00	✓/N
048724	09-17-2015	CITI BANK	156.77	✓/N
048725	09-17-2015	COMMERCIAL KITCHEN REPAIR	757.30	✓/N
048726	09-17-2015	FLAGHOUSE, INC	304.59	✓/N
048727	09-17-2015	THE FLIPPEN GROUP, LLC	268.13	✓/N
048728	09-17-2015	GILBERT RANGEL	75.00	N
048729	09-17-2015	GOPHER	387.30	✓/N
048730	09-17-2015	GUADALUPE REGIONAL MEDICAL CENTER	30.00	✓/N
048731	09-17-2015	HOME DEPOT CREDIT SERVICES	906.12	✓/N
048732	09-17-2015	HOUGHTON MIFFLIN COMPANY	2,215.08	✓/N
048733	09-17-2015	IDENT-A-KID SERVICES OF AMERICA	240.00	✓/N
048734	09-17-2015	IDENT-A-KID SERVICES OF AMERICA	240.00	✓/N
048735	09-17-2015	IXL LEARNING	49.00	✓/N
048736	09-17-2015	JOSEPH A. PONCE	163.00	✓/N
048737	09-17-2015	KENEDY ISD	80.00	N
048738	09-17-2015	LAMAR COOK	139.10	N
048739	09-17-2015	LMC CORPORATION	41,220.92	N
048740	09-17-2015	LONGHORN BUS SALES	80,017.00	N
048741	09-17-2015	LOWE'S PAY AND SAVE INC	89.79	✓/N
048742	09-17-2015	MARICELA DUPRIEST, LCSW	1,350.00	N
048743	09-17-2015	MARCELINO SANCHEZ	75.00	N
048744	09-17-2015	MCGRAW HILL SCHOOL EDUCATION	1,020.60	✓/N
048745	09-17-2015	MSB	165.21	✓/N
048746	09-17-2015	NATHAN DRZYMALA	100.00	N
048747	09-17-2015	NORMAN W LANG	561.00	✓/N
048748	09-17-2015	OFFICE DEPOT CARD PLAN	256.68	✓/N
048749	09-17-2015	OFFICE DEPOT CREDIT DEPARTMENT	481.71	✓/N
048750	09-17-2015	OFFICE DEPOT CREDIT DEPARTMENT	132.71	✓/N
048751	09-17-2015	EDUCATION SER. CENTER-REG 20	4,422.00	✓/N
048752	09-17-2015	RICHARD NICHOLS	100.00	✓/N
048753	09-17-2015	ROBERT CABELLO	35.00	✓/N
048754	09-17-2015	SANTEX TRUCK CENTERS LTD.	65.83	✓/N
048755	09-17-2015	SCHOOL HEALTH	88.95	✓/N
048756	09-17-2015	SENSACALM	187.15	✓/N
048757	09-17-2015	TEXAS ASSOCIATION OF SCHOOL ADMIN	245.00	✓/N
048758	09-17-2015	TASB, INC	640.00	✓/N
048759	09-17-2015	TEXAS AIRSYSTEMS, INC	2,975.00	✓/N

* Indicates voided check

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048760	09-17-2015	TEXAS DEPT OF PUBLIC SAFETY	14.00	✓N
048761	09-17-2015	TEXAS LOCK & DOOR CLOSER, INC.	117.50	✓N
048762	09-17-2015	TEXAS TENNIS COACHES ASSOCIATION	245.00	✓N
048763	09-17-2015	TFS LEASING A PROGRAM OF DE LAGE	1,851.12	✓N
048764	09-17-2015	TOSHIBA BUSINESS SOLUTIONS	280.92	✓N
048765	09-17-2015	TOSHIBA BUSINESS SOLUTIONS	525.92	✓N
048766	09-17-2015	TPRS PUBLISHING INC	140.00	✓N
048767	09-17-2015	USI-EDUCATION AND GOV SALES	550.59	✓N
048768	09-17-2015	WILLIAM V MACGILL & CO	549.24	✓N
048769	09-17-2015	WILLIE FIZGERALD	113.42	N
048770	09-17-2015	WILSON COUNTY NEWS	277.77	✓N
048771	09-17-2015	WILSON COUNTY NEWS	106.40	✓N
048772	09-17-2015	WILSON LANGUAGE TRAINING CORP	1,128.06	✓N
048773	09-17-2015	WORKERS COMPENSATION SOL	962.87	✓N
048774	09-17-2015	YORKTOWN ISD	200.00	N
048775	09-23-2015	OFFICE OF ATTORNEY GENERAL	591.00	✓N
048776	09-23-2015	BAY BRIDGE ADMINISTRATORS, LLC	6,504.43	✓N
048777	09-23-2015	BAY BRIDGE ADMINISTRATORS, LLC	2,475.00	✓N
048778	09-23-2015	DEARBORN NATIONAL	429.00	N
048779	09-23-2015	FIRSTMARK CREDIT UNION	800.00	✓N
048780	09-23-2015	MARY K VIEGELAHN/CHAPTER 13 TRUSTEE	485.00	✓N
048781	09-23-2015	NATIONAL PLAN ADMINISTRATORS	1,864.17	✓N
048782	09-23-2015	OFFICE OF THE ATTORNEY GENERAL	400.00	✓N
048783	09-23-2015	PROVIDENT AMERICAN INSURANCE CO	16.53	✓N
048784	09-23-2015	SBG-VAA	2,525.00	✓N
048785	09-23-2015	TEXAS CLASSROOM TEACHERS ASSC.	56.00	N
048786	09-23-2015	TEXAS LIFE	161.57	✓N
048787	09-24-2015	ALERT SERVICES, INC.	598.00	✓N
048788	09-24-2015	ASSOC. OF TX PROFESSIONAL EDUCATORS	5,800.00	✓N
048789	09-24-2015	CDW GOVERNMENT, INC	416.00	✓N
048790	09-24-2015	CDW GOVERNMENT, INC	872.00	✓N
048791	09-24-2015	CURRICULUM CENTER FOR FCS	350.00	N
048792	09-24-2015	DEPARTMENT OF INFO RESOURCES	40.33	N
048793	09-24-2015	DYNASTY ENTERPRISES, INC	2,265.56	✓N
048794	09-24-2015	GILBERT RODRIGUEZ	58.00	N
048795	09-24-2015	GILBERT RODRIGUEZ JR	58.00	N
048796	09-24-2015	GRAINGER	254.64	✓N
048797	09-24-2015	JASON P THOMPSON	1,625.00	✓N
048798	09-24-2015	JEANELLE HARDWICK	103.84	N
048799	09-24-2015	JIMMY SALDIVAR	58.00	N
048800	09-24-2015	LEARNING.COM	2,880.00	✓N
048801	09-24-2015	LONNIE SNYDER	100.00	N
048802	09-24-2015	MAHAM CORP	119.25	N
048803	09-24-2015	PITNEY BOWES	195.00	N
048804	09-24-2015	J AND P MANAGEMENT, LLC	140.00	✓N
048805	09-24-2015	TEXAS DEPT LICENSING/REGULATIO	20.00	N
048806	09-24-2015	THE REPAIR DEPOT	50.00	✓N

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048807	09-24-2015	TOSHIBA FINANCIAL SERVICES	263.50	N
048808	09-24-2015	TYCO INTERGRATED SECURITY LLC	397.97	N
048809	09-24-2015	UPS	1.24	N
048810	09-24-2015	WALSH GALLEGOS TREVINO	137.50	N
048811	09-24-2015	WANDA M. BIBLES	118.00	N
Grand Totals			427,455.29	

End of Report