

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
STUA COMMUNITY BANK OF TEXAS							
6330	APPLE IN001	APPLE INC.	R	06/04/2015	\$948.00	06/04/2015	
6331	ARLAN'S 000	ARLAN'S MARKETS, INC	R	06/04/2015	\$44.07	06/04/2015	
6332	B & B AV000	B & B AVIATION, LLC	R	06/04/2015	\$500.00	06/04/2015	
6333	BLICK AR001	BLICK ART MATERIALS^	R	06/04/2015	\$231.64	06/04/2015	
6334	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	06/04/2015	\$79.98	06/04/2015	
6335	CROSBY 0000	CROSBY OFFICE SUPPLIES	R	06/04/2015	\$152.67	06/04/2015	
6336	CROWD PL000	CROWD PLEASERS DANCE CAMP	R	06/04/2015	\$11,910.00	06/04/2015	
6337	CUSTOM S000	CUSTOM SPORTSWEAR, INC*	R	06/04/2015	\$3,256.90	06/04/2015	
6338	KELLE CO000	KELLE COMPANY	R	06/04/2015	\$4,681.06	06/04/2015	
6339	KROGER T000	KROGER TEXAS, LP-DIV034:S	R	06/04/2015	\$31.97	06/04/2015	
6340	M & L TR000	M & L TROPHIES & AWARDS	R	06/04/2015	\$158.00	06/04/2015	
6341	MU ALPHA000	MU ALPHA THETA	R	06/04/2015	\$390.00	06/04/2015	
6342	NITA'S K000	NITA'S KOLACHES	R	06/04/2015	\$61.60	06/04/2015	
6343	PASADENA009	PASADENA SPORTING GOODS	R	06/04/2015	\$3,961.00	06/04/2015	
6344	SCHOOL S006	SCHOOL SPECIALITY*	R	06/04/2015	\$35.87	06/04/2015	
6345	SONIC DR000	SONIC DRIVE IN - CROSBY	R	06/04/2015	\$60.00	06/04/2015	
6346	STEWALAU002	STEWART, LAUREN	R	06/04/2015	\$22.00	06/04/2015	
6347	SUNLINE 000	SUNLINE PRODUCTS	R	06/04/2015	\$2,371.65	06/04/2015	
6348	TRIARCO 000	TRIARCO	R	06/04/2015	\$396.00	06/04/2015	
6349	CARINO'S001	CARINO'S	R	06/09/2015	\$1,158.06	06/09/2015	
6350	ENCORE C000	ENCORE CREATIVE PRODUCTIO	R	06/10/2015	\$6,516.00	06/10/2015	
6351	A + TROP000	A + TROPHY	R	06/18/2015	\$623.00	06/18/2015	
6352	ARLAN'S 000	ARLAN'S MARKETS, INC	R	06/18/2015	\$32.89	06/18/2015	
6353	CDW-GOVE000	CDW-GOVERNMENT, INC*	R	06/18/2015	\$56.20	06/18/2015	
6354	CLAY EWE000	CLAY EWELL EDUCATIONAL SE	R	06/18/2015	\$100.00	06/18/2015	
6355	CUSTOM B000	CUSTOM BUILT AWARDS	R	06/18/2015	\$49.50	06/18/2015	
6356	DAS BLUM000	DAS BLUMENHAUS FLOWERS	R	06/18/2015	\$82.50	06/18/2015	
6357	DISTRICT000	DISTRICT II FFA	R	06/18/2015	\$480.00	06/18/2015	
6358	EXER-TEC000	EXER-TECH FITNESS EQUIPME	R	06/18/2015	\$645.00	06/18/2015	
6359	GOPHER SC00	GOPHER SPORT	R	06/18/2015	\$2,001.97	06/18/2015	
6360	GTM SPOR000	GTM SPORTSWEAR	R	06/18/2015	\$1,500.00	06/18/2015	
6361	HOBBY LO002	HOBBY LOBBY CREATIVE CENT	R	06/18/2015	\$116.44	06/18/2015	
6362	KROGER T000	KROGER TEXAS, LP-DIV034:S	R	06/18/2015	\$200.00	06/18/2015	
6363	LITTLE C003	LITTLE CAESARS ENTERPRISE	R	06/18/2015	\$120.00	06/18/2015	
6364	LYONS DI000	LYONS DISTRIBUTING	R	06/18/2015	\$95.21	06/18/2015	
6365	MAPLEJAM000	MAPLE, III, JAMES V.	R	06/18/2015	\$1,633.50	06/18/2015	
6366	ORIENTAL000	ORIENTAL TRADING CO, INC.	R	06/18/2015	\$145.67	06/18/2015	
6367	PAPA JOH001	PAPA JOHN'S PIZZA	R	06/18/2015	\$527.71	06/18/2015	
6368	PENDER'S000	PENDER'S MUSIC CO	R	06/18/2015	\$305.49	06/18/2015	
6369	ROACHJEN000	ROACH, JENNIFER G.	R	06/18/2015	\$81.17	06/18/2015	
6370	SCHOLAST002	SCHOLASTIC BOOK FAIRS	R	06/18/2015	\$4,581.81	06/18/2015	
6371	STEPHEN 000	STEPHEN F AUSTIN UNIVERSI	R	06/18/2015	\$850.00	06/18/2015	
6372	BLICK AR001	BLICK ART MATERIALS^	R	06/25/2015	\$135.86	06/25/2015	
6373	DOMINO'S000	DOMINO'S PIZZA	R	06/25/2015	\$121.75	06/25/2015	
6374	EXER-TEC000	EXER-TECH FITNESS EQUIPME	R	06/25/2015	\$435.00	06/25/2015	
6375	JACOB GO000	JACOB GODOY / 4JD DESIGNS	R	06/25/2015	\$1,641.00	06/25/2015	
6376	LONE STA006	LONE STAR SIGNS & GRAPHIC	R	06/25/2015	\$89.25	06/25/2015	
6377	MARCHCIN000	MARCHES, CINDY	R	06/25/2015	\$100.00	06/25/2015	
6378	MINGOMAR000	MINGO, MARY	R	06/25/2015	\$66.99	06/25/2015	
6379	NATIONAL005	NATIONAL ENGLISH HONOR SO	R	06/25/2015	\$50.00	06/25/2015	
6380	NEWPORT 006	NEWPORT GOLF CLUB & CONF.	R	06/25/2015	\$2,860.00	06/25/2015	
6381	PAPA JOH001	PAPA JOHN'S PIZZA	R	06/25/2015	\$86.71	06/25/2015	

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						Date	Stmnt Date
<u>STUA COMMUNITY BANK OF TEXAS</u>							
*****Continued*****							
6382	ROACHJEN000	ROACH, JENNIFER G.	R	06/25/2015	\$100.00	06/25/2015	
6383	SPARKLETO00	SPARKLETTS AND SIERRA SPR	R	06/25/2015	\$147.68	06/25/2015	
6384	TEXAS A 000	TEXAS A & M UNIV - CORPUS	R	06/25/2015	\$1,000.00	06/25/2015	
6385	TEXAS A 007	TEXAS A & M UNIVERSITY	R	06/25/2015	\$1,000.00	06/25/2015	
6386	THOMPJER000	THOMPSON, JERROD R.	R	06/25/2015	\$200.00	06/25/2015	
6387	UNIVERSI023	UNIVERSITY OF HOUSTON SCH	R	06/25/2015	\$1,000.00	06/25/2015	
6388	WALMART 000	WALMART COMMUNITY/GEGRB	C	06/25/2015	\$0.00	06/25/2015	06/25/2015
6389	WALMART 000	WALMART COMMUNITY/GEGRB	C	06/25/2015	\$0.00	06/25/2015	06/25/2015
6390	WALMART 000	WALMART COMMUNITY/GEGRB	R	06/25/2015	\$2,208.83	06/25/2015	
6391	WALSWORT000	WALSWORTH PUBLISHING COMP	R	06/25/2015	\$40,313.93	06/25/2015	
6392	MARRIOTT005	MARRIOTT DALLAS QUORUM	R	06/25/2015	\$1,284.00	06/25/2015	
6393	RADISSON001	RADISSON HOTEL & SUITES A	R	06/30/2015	\$421.50	06/30/2015	
6394	RADISSON001	RADISSON HOTEL & SUITES A	R	06/30/2015	\$449.10	06/30/2015	
6395	LA QUINT041	LA QUINTA INN & SUITES HO	R	06/30/2015	\$2,138.58	06/30/2015	
				Number Of Checks:	66	\$107,044.71	
				Total Checks:	66	\$107,044.71	
				Totals:	<u>Bank</u>	<u>Total \$\$</u>	
					STUA	\$107,044.71	

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