

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
STUA COMMUNITY BANK OF TEXAS							
*****Continued*****							
6497	EASTFIELD00	EASTFIELD COLLEGE	R	08/21/2015	\$1,000.00	08/21/2015	
6498	EDUCATIO013	EDUCATIONAL PRODUCTS, INC	R	08/21/2015	\$4,776.91	08/21/2015	
6499	FERNABRI000	FERNANDEZ, BRIANNA L.	R	08/21/2015	\$80.00	08/21/2015	
6500	FOLSOM L000	FOLSOM LAKE COLLEGE	R	08/21/2015	\$1,000.00	08/21/2015	08/31/2015
6501	GRAPHICS000	GRAPHICS UNLIMITED^	R	08/21/2015	\$1,234.73	08/21/2015	08/31/2015
6502	LIFETOUC000	LIFETOUCH NSS ACCTS RECEI	R	08/21/2015	\$1,226.25	08/21/2015	08/31/2015
6503	LOUISIANG00	LOUISIANA COLLEGE	R	08/21/2015	\$500.00	08/21/2015	
6504	LOWES C0000	LOWES COMPANIES	R	08/21/2015	\$254.92	08/21/2015	08/31/2015
6505	NATIONAL037	NATIONAL FFA ORGANIZATION	R	08/21/2015	\$72.00	08/21/2015	08/31/2015
6506	PLEASING000	PLEASING PETALS FLOWER SH	R	08/21/2015	\$55.00	08/21/2015	
6507	SAN JACI000	SAN JACINTO COLLEGE	R	08/21/2015	\$500.00	08/21/2015	08/31/2015
6508	SUL ROSS000	SUL ROSS STATE UNIVERSITY	R	08/21/2015	\$500.00	08/21/2015	08/31/2015
6509	TEXAS A&001	TEXAS A&M - KINGSVILLE	R	08/21/2015	\$3,000.00	08/21/2015	08/31/2015
6510	UNIVERSI005	UNIVERSITY OF HOUSTON	R	08/21/2015	\$500.00	08/21/2015	
6511	UPS 000	UPS	R	08/21/2015	\$12.27	08/21/2015	08/31/2015
6512	AGILE SP000	AGILE SPORTS TECHNOLOGIES	R	08/31/2015	\$1,577.00	08/31/2015	
6513	ALERT SE001	ALERT SERVICES	R	08/31/2015	\$1,720.25	08/31/2015	
6514	AMSTERDA000	AMSTERDAM PRINTING AND LI	R	08/31/2015	\$505.40	08/31/2015	
6515	CHICK-FI001	CHICK-FIL-A AT WALLISVILL	R	08/31/2015	\$221.25	08/31/2015	
6516	CODY STEC00	CODY STEPHENS FOUNDATION	R	08/31/2015	\$400.00	08/31/2015	
6517	COWBELL 000	COWBELL CENTRAL, LLC	R	08/31/2015	\$1,228.00	08/31/2015	
6518	DAWN DON000	DAWN DONUTS	R	08/31/2015	\$357.37	08/31/2015	
6519	DOMINO'S000	DOMINO'S PIZZA	R	08/31/2015	\$55.00	08/31/2015	
6520	EDUCATIO013	EDUCATIONAL PRODUCTS, INC	R	08/31/2015	\$8,631.30	08/31/2015	
6521	GRAPHICS000	GRAPHICS UNLIMITED^	R	08/31/2015	\$1,793.50	08/31/2015	
6522	GTM SPOR000	GTM SPORTSWEAR	R	08/31/2015	\$5,261.00	08/31/2015	
6523	GULF COA001	GULF COAST ATHLETIC SUPPL	R	08/31/2015	\$1,606.50	08/31/2015	
6524	HEARNBLA000	HEARN, BLANE	R	08/31/2015	\$1,276.50	08/31/2015	
6525	HOME DEP000	HOME DEPOT	R	08/31/2015	\$729.05	08/31/2015	
6526	JERRY'S 000	JERRY'S SPORTING GOODS	R	08/31/2015	\$1,052.50	08/31/2015	
6527	ORIENTAL000	ORIENTAL TRADING CO, INC.	R	08/31/2015	\$341.97	08/31/2015	
6528	PANERA B000	PANERA BREAD	R	08/31/2015	\$178.42	08/31/2015	
6529	PANERA B001	PANERA BREAD CATERING DEP	R	08/31/2015	\$372.39	08/31/2015	
6530	PAPA JOH001	PAPA JOHN'S PIZZA	R	08/31/2015	\$96.75	08/31/2015	
6531	RED ROOM000	RED ROOM	R	08/31/2015	\$3,878.00	08/31/2015	
6532	RIDDELL/000	RIDDELL/ALL AMERICAN SPOR	R	08/31/2015	\$684.12	08/31/2015	
6533	SAM'S CL000	SAM'S CLUB DIRECT	R	08/31/2015	\$855.09	08/31/2015	
6534	SCHOLAST013	SCHOLASTIC INC	R	08/31/2015	\$2,345.00	08/31/2015	
6535	STATE ST000	STATE STREET PRODUCTS LLC	R	08/31/2015	\$667.05	08/31/2015	
6536	TEXAS MO000	TEXAS MOTION SPORTS	R	08/31/2015	\$13,808.30	08/31/2015	
6537	THE JOHN000	THE JOHN NEWCOMBE TENNIS	R	08/31/2015	\$5,440.00	08/31/2015	
6538	WALMART 000	WALMART COMMUNITY/GEGRB	R	08/31/2015	\$1,720.36	08/31/2015	

Number Of Checks: 94 \$138,106.15

Total Checks: 94 \$138,106.15

Totals: Bank Total \$\$  
STUA \$138,106.15

\*\*\*\*\* End of report \*\*\*\*\*