

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
<b>GENOP SECURITY STATE BANK &amp; TRUST</b>							
10253	AQUA TEX001	AQUA TEXAS, INC	M	08/31/2015	\$1,475.09	08/31/2015	09/30/2015
78768	MCCOYBRA001	MCCOY, BRANDI	R	08/05/2015	\$1,314.54	08/05/2015	09/30/2015
78788	PRINC 000	THE PRINCETON REVIEW	R	08/05/2015	\$8,980.00	08/05/2015	
78799	1-STOP A000	1-STOP ADVERTISING & PRIN	R	08/12/2015	\$645.00	08/12/2015	09/30/2015
78804	ALAMO CO005	ALAMO COLLEGE	R	08/12/2015	\$100.00	08/12/2015	09/30/2015
78822	DOMINO'S002	DOMINO'S PIZZA	R	08/12/2015	\$489.75	08/12/2015	09/30/2015
78854	LAKESHOR004	LAKESHORE	R	08/12/2015	\$148.97	08/12/2015	09/30/2015
78889	UNIFIRST003	UNIFIRST CORPORATION	R	08/12/2015	\$2,534.90	08/12/2015	09/30/2015
78892	WHITTSTA001	WHITTLE, STAN	R	08/12/2015	\$29.59	08/12/2015	09/30/2015
78895	1-STOP A000	1-STOP ADVERTISING & PRIN	R	08/19/2015	\$360.00	08/19/2015	09/30/2015
78901	AP EXAMS000	AP EXAMS	R	08/19/2015	\$67.00	08/19/2015	09/30/2015
78902	ATHLETES000	ATHLETES WORLD	R	08/19/2015	\$1,857.00	08/19/2015	09/30/2015
78912	COMMERCIO06	COMMERCIAL SITE FURNISHIN	R	08/19/2015	\$791.56	08/19/2015	09/30/2015
78915	CULLIGAN004	CULLIGAN WATER CONDITIONI	R	08/19/2015	\$350.00	08/19/2015	09/30/2015
78921	ENGSTHEA001	ENGSTROM, HEATHER	R	08/19/2015	\$84.05	08/19/2015	09/30/2015
78927	GRMELJIM001	GRMELA, JIMMY	R	08/19/2015	\$76.71	08/19/2015	09/30/2015
78933	JARAMSAV000	JARAMILLO, SAVINO P.	R	08/19/2015	\$161.65	08/19/2015	09/30/2015
78935	JOSTEN'S000	JOSTEN'S	R	08/19/2015	\$876.90	08/19/2015	09/30/2015
78950	POST/CAR000	POSTMASTER	R	08/19/2015	\$196.00	08/19/2015	09/30/2015
78953	REID LAR000	REID, LARRY	R	08/19/2015	\$65.00	08/19/2015	09/30/2015
78957	SANTIJOH000	SANTIAGO, JOHN	R	08/19/2015	\$65.00	08/19/2015	09/30/2015
78969	TEXAS DE016	TEXAS DEPARTMENT OF PUBLI	R	08/19/2015	\$59.00	08/19/2015	09/30/2015
78978	1-STOP A000	1-STOP ADVERTISING & PRIN	R	08/26/2015	\$600.00	08/26/2015	09/30/2015
78980	ACCU/CUT000	ACCU/CUT	R	08/26/2015	\$495.00	08/26/2015	09/30/2015
78981	ACT INC 000	ACT INC.	R	08/26/2015	\$1,000.00	08/26/2015	09/30/2015
78982	ADVANTAG002	ADVANTAGE COMMUNICATIONS	R	08/26/2015	\$1,073.00	08/26/2015	09/30/2015
78983	AFFORDAB001	AFFORDABLE PRINTING	R	08/26/2015	\$700.00	08/26/2015	09/30/2015
78984	ANTONIO 002	ANTONIO STRAD VIOLIN	R	08/26/2015	\$5,782.00	08/26/2015	09/30/2015
78985	ASTEX EN000	ASTEX ENVIRONMENTAL SERVI	R	08/26/2015	\$13,675.00	08/26/2015	09/30/2015
78986	ATHLETES000	ATHLETES WORLD	R	08/26/2015	\$6,770.60	08/26/2015	09/30/2015
78987	ATMOS EN001	ATMOS ENERGY	R	08/26/2015	\$20.12	08/26/2015	09/30/2015
78988	AUDIO VI003	AUDIO VIDEO SOLUTIONS	R	08/26/2015	\$4,602.00	08/26/2015	09/30/2015
78990	BARTOMIT002	BARTON, MITZI	R	08/26/2015	\$30.00	08/26/2015	09/30/2015
78991	BEASLDEB001	BEASLEY, DEB W.	R	08/26/2015	\$28.90	08/26/2015	09/30/2015
78993	BERMUJUS001	BERMUDEZ, JUSTIN	R	08/26/2015	\$25.40	08/26/2015	09/30/2015
78994	BLACKBOA000	BLACKBOARD	R	08/26/2015	\$326.03	08/26/2015	09/30/2015
78995	BRANSBRA001	BRANSFORD, BRANDON	R	08/26/2015	\$126.40	08/26/2015	09/30/2015
78996	CARQUEST000	CARQUEST	R	08/26/2015	\$6,392.78	08/26/2015	09/30/2015
78997	CENGAGE 001	CENGAGE LEARNING	R	08/26/2015	\$1,026.85	08/26/2015	09/30/2015
78998	CONSOLID000	CONSOLIDATED OFFICE SYSTE	R	08/26/2015	\$4,337.63	08/26/2015	09/30/2015
78999	CULLIGAN004	CULLIGAN WATER CONDITIONI	R	08/26/2015	\$76.57	08/26/2015	09/30/2015
79000	DAVIS PU001	DAVIS PUBLICATIONS	R	08/26/2015	\$25,917.25	08/26/2015	01/19/2016
79001	ENGSTHEA001	ENGSTROM, HEATHER	R	08/26/2015	\$25.90	08/26/2015	09/30/2015
79002	ENVIROME001	ENVIROMENTS	R	08/26/2015	\$172.21	08/26/2015	09/30/2015
79003	ESC-REGI000	EDUCATION SERVICE CENTER	R	08/26/2015	\$100.00	08/26/2015	09/30/2015
79004	GAIGESCO000	GAIGE, SCOTT	R	08/26/2015	\$100.00	08/26/2015	09/30/2015
79005	GILMAN G000	GILMAN GEAR	R	08/26/2015	\$682.96	08/26/2015	09/30/2015
79007	GRANDE S000	GRANDE SPORTS ELECTRONICS	R	08/26/2015	\$450.00	08/26/2015	09/30/2015
79009	HEAVY DU000	HEAVY DUTY BUS PARTS INC.	R	08/26/2015	\$359.21	08/26/2015	09/30/2015
79011	HIGH SCH000	HIGH SCHOOL MUSIC SERVICE	R	08/26/2015	\$20.86	08/26/2015	09/30/2015
79012	HURTACAR001	HURTADO, CAROLINA	R	08/26/2015	\$576.02	08/26/2015	09/30/2015
79013	HY-TEK, 000	HY-TEK, LTD	R	08/26/2015	\$810.75	08/26/2015	10/31/2015

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*****Continued*****							
79014	INSCO DI000	INSCO DISTRIBUTING INC.	R	08/26/2015	\$190.92	08/26/2015	09/30/2015
79015	JAMIE VO000	JAMIE VOLLMER INC.	R	08/26/2015	\$1,111.69	08/26/2015	09/30/2015
79017	KAPLAN E000	KAPLAN EARLY LEARNING CO.	R	08/26/2015	\$29.71	08/26/2015	09/30/2015
79018	KERR SCR001	KERR SCREEN	R	08/26/2015	\$552.00	08/26/2015	09/30/2015
79019	KERRVILL058	KERRVILLE DAILY TIMES	R	08/26/2015	\$108.00	08/26/2015	09/30/2015
79020	KERRVILL060	KERRVILLE PUBLIC UTILITY	R	08/26/2015	\$5,665.69	08/26/2015	09/30/2015
79021	KISD ACT009	KISD ACTIVITY PETTY CASH	R	08/26/2015	\$197.70	08/26/2015	09/30/2015
79023	LAKESHOR000	LAKESHORE LEARNING MATERI	R	08/26/2015	\$562.41	08/26/2015	09/30/2015
79024	LONE STA011	LONE STAR PERCUSSION	R	08/26/2015	\$2,350.00	08/26/2015	09/30/2015
79025	LOWE'S 001	LOWE'S	R	08/26/2015	\$41.05	08/26/2015	09/30/2015
79026	MASON BO001	MASON BOTTLING COMPANY	R	08/26/2015	\$604.00	08/26/2015	09/30/2015
79027	MASTERS 000	MASTERS COMPANY	R	08/26/2015	\$6,177.52	08/26/2015	09/30/2015
79028	MATERA P000	MATERA PAPER CO.	R	08/26/2015	\$681.87	08/26/2015	09/30/2015
79029	MCBRYDE 001	McBRYDE OIL COMPANY	R	08/26/2015	\$87.27	08/26/2015	09/30/2015
79031	MORENTH001	MORENO, THERESA	R	08/26/2015	\$200.00	08/26/2015	09/30/2015
79032	MORRISON001	MORRISON SUPPLY COMPANY	R	08/26/2015	\$102.57	08/26/2015	09/30/2015
79033	NEW READ000	NEW READERS PRESS	R	08/26/2015	\$35.00	08/26/2015	09/30/2015
79034	OFFICE D000	OFFICE DEPOT	R	08/26/2015	\$2,529.85	08/26/2015	09/30/2015
79035	OFFICE D000	OFFICE DEPOT	R	08/26/2015	\$1,264.94	08/26/2015	09/30/2015
79036	OPTIMA I001	OPTIMA INC.	R	08/26/2015	\$398.95	08/26/2015	09/30/2015
79037	PEARSON 003	PEARSON EDUCATION	R	08/26/2015	\$3,738.60	08/26/2015	09/30/2015
79038	QUILL CO000	QUILL CORPORATION	R	08/26/2015	\$326.81	08/26/2015	09/30/2015
79039	RANCHERS001	RANCHERS ATV \$ TRACTOR	R	08/26/2015	\$8,218.36	08/26/2015	09/30/2015
79040	REID GRA001	REID GRAHAM COMPANY	R	08/26/2015	\$830.86	08/26/2015	09/30/2015
79041	RENAISSA000	RENAISSANCE LEARNING	R	08/26/2015	\$24,014.00	08/26/2015	09/30/2015
79042	RESPONSI000	RESPONSIVE LEARNING	R	08/26/2015	\$595.00	08/26/2015	09/30/2015
79045	RUSH TRU000	RUSH TRUCK CENTER	R	08/26/2015	\$12,132.54	08/26/2015	09/30/2015
79046	RYDIN DE000	RYDIN DECAL	R	08/26/2015	\$311.00	08/26/2015	09/30/2015
79047	SAN SABA002	SAN SABA CAP CO	R	08/26/2015	\$496.80	08/26/2015	09/30/2015
79050	SKELTON 000	SKELTON FIRE ALARM	R	08/26/2015	\$4,472.40	08/26/2015	09/30/2015
79051	SMELTPEN000	SMELTZER, PENNY	R	08/26/2015	\$130.48	08/26/2015	09/30/2015
79052	SO FAST 001	SO FAST PRINTING	R	08/26/2015	\$751.00	08/26/2015	09/30/2015
79053	SPORTDEC000	SPORTDECALS INC.	R	08/26/2015	\$173.41	08/26/2015	09/30/2015
79055	SUPER DU000	SUPER DUPER SCHOOL COMPAN	R	08/26/2015	\$369.25	08/26/2015	09/30/2015
79056	TEAM GO 000	TEAM GO FIGURE	R	08/26/2015	\$3,438.00	08/26/2015	09/30/2015
79057	TECHNOLO003	TECHNOLOGY FOR EDUCATION	R	08/26/2015	\$1,339.42	08/26/2015	09/30/2015
79058	TEXAS ST006	TEXAS STATE UNIVERSITY	R	08/26/2015	\$400.00	08/26/2015	09/30/2015
79059	THREARAI002	THREADGILL, RAINEY	R	08/26/2015	\$400.00	08/26/2015	09/30/2015
79061	TRI STAR000	TRI STAR REPAIR CENTER	R	08/26/2015	\$60.00	08/26/2015	09/30/2015
79062	VARSITY 000	VARSITY SPIRIT FASHIONS	R	08/26/2015	\$462.35	08/26/2015	09/30/2015
79063	VC VECTO000	VC VECTOR CONCEPTS	R	08/26/2015	\$224,067.32	08/26/2015	09/30/2015
79064	WAISEAMY001	WAISER, AMY	R	08/26/2015	\$50.00	08/26/2015	09/30/2015
79065	WAL-MART005	WAL-MART	R	08/26/2015	\$8,461.84	08/26/2015	09/30/2015
79066	WILLIMEL001	WILLIAMS, MELBA E.	R	08/26/2015	\$27.40	08/26/2015	09/30/2015
79067	WRITING 002	THE WRITING ACADEMY	R	08/26/2015	\$2,400.00	08/26/2015	09/30/2015
79068	Y O RANC002	Y O RANCH RESORT HOTEL	R	08/26/2015	\$151.94	08/26/2015	09/30/2015
79069	TROXELL 000	DAN TROXELL PH.D.	R	08/27/2015	\$76.72	08/27/2015	09/30/2015

Number Of Checks: 99 \$417,817.79

Total Checks: 99 \$417,817.79

Cash Posting

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<u>Totals:</u>				<u>Bank</u>	<u>Total \$\$</u>		
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	GENOP	\$417,817.79		
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