

BANK: 11 GEORGE WEST ISD/OPERATING

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFFC	49542	2-20-2015	175.00	4712 ALICE ATHLETIC BOOSTER CLUB
OFFFC	49543	2-20-2015	764.85	1059 BEEVILLE PUBLISHING CO., INC.
OFFFC	49544	2-20-2015	266.00	5508 CALALLEN ISD
OFFFC	49545	2-20-2015	632.83	5508 CALALLEN ISD
OFFFC	49546	2-20-2015	240.00	5508 CALALLEN ISD
VOID	49547	2-20-2015	7,000.00	5901 FLOYD CLIFTON
OFFFC	49548	2-20-2015	255.00	6071 LETHA THOMPSON
OFFFC	49549	2-20-2015	226.60	7919 JACQUELINE COQUAT
OFFFC	49550	2-20-2015	26.84	6803 LORENE CUEVAS
OFFFC	49551	2-20-2015	25.00	4936 FLOUR BLUFF HIGH SCHOOL
OFFFC	49552	2-20-2015	80.00	7105 ROBERTO GONZALEZ
OFFFC	49553	2-20-2015	470.00	1103 GOWLAND, STREALLY, MORALES & CO.
OFFFC	49554	2-20-2015	75.00	7683 MICHAEL JEFFERSON
OFFFC	49555	2-20-2015	11,280.00	7970 JOE BROWN CONSTRUCTION, LLC
OFFFC	49556	2-20-2015	64.17	7697 LISA LOPEZ
OFFFC	49557	2-20-2015	392.51	7952 MARLANA MAUER
OFFFC	49558	2-20-2015	745.55	7892 MSB
OFFFC	49559	2-20-2015	68.72	7951 MARIANNE PETERS
OFFFC	49560	2-20-2015	200.00	7949 RIVERA BASEBALL CLUB ACCOUNT
OFFFC	49561	2-20-2015	48.75	6081 VIOLA SALINAS
OFFFC	49562	2-20-2015	75.74	7055 STEPHANIE SCHUETTE
OFFFC	49563	2-20-2015	88.72	1092 SHELL FLEET PLUS
VOID	49564	2-20-2015	438.04	3326 THREE RIVERS I.S.D.
OFFFC	49565	2-20-2015	64.99	7922 TXTAG
OFFFC	49566	2-24-2015	162.00	4977 BUTTER CHURN
SYST	49568*	2-24-2015	45,705.17	PAYROLL CASH TRANSFER
OFFFC	49576*	2-24-2015	125.00	6126 HEATHER LEE
OFFFC	495470*	2-20-2015	28,400.00	5901 FLOYD CLIFTON

BANK 11 TOTALS		NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	1	45,705.17
	OFFICE CHECKS	25	44,953.27
	VOID CHECKS	2	7,438.04
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		28	98,096.48

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	49569	2-26-2015	375.31	2359 A T AND T
OFFC	49570	2-26-2015	173.72	2362 AT&T MOBILITY
OFFC	49571	2-26-2015	200.00	6247 BANQUETE HS TRACK ACTIVITY FUND
OFFC	49572	2-26-2015	647.31	7826 NATALIE CARROLL
OFFC	49573	2-26-2015	294.20	2403 KRISTIN GERTH
OFFC	49574	2-26-2015	300.00	5098 INGLESIDE HIGH SCHOOL
OFFC	49575	2-26-2015	75.00	7683 MICHAEL JEFFERSON
OFFC	49577*	2-26-2015	5.16	7413 NORTH TEXAS TOLLWAY AUTHORITY
OFFC	49578	2-26-2015	106.98	6758 PENDER'S MUSIC COMPANY
OFFC	49579	2-26-2015	1,151.00	7424 SRC REFRIGERATION
OFFC	49580	2-26-2015	250.00	5615 TAFT ISD ATHLETICS
OFFC	49581	2-26-2015	250.00	5615 TAFT ISD ATHLETICS
OFFC	49582	2-26-2015	400.00	5615 TAFT ISD ATHLETICS
OFFC	49583	2-26-2015	219.02	3326 THREE RIVERS I.S.D.
OFFC	49584	2-26-2015	31.17	1209 VALERO MARKETING & SUPPLY CO.
OFFC	49585	2-26-2015	80.79	6863 WEST MUSIC
OFFC	49586	2-26-2015	882.00	5581 FLO MOORE
OFFC	49587	3-03-2015	2,790.40	6365 SHERATON DALLAS HOTEL
OFFC	49588	3-05-2015	400.00	6247 BANQUETE HIGH SCHOOL BASEBALL
OFFC	49589	3-05-2015	259.00	7776 ADAPTIVE DRIVING ACCESS
OFFC	49590	3-05-2015	2,158.84	7045 BEEVILLE I.S.D.-FINANCE DEPT.
OFFC	49591	3-05-2015	71.18	7340 DEANNA BLACKWELL
OFFC	49592	3-05-2015	3,056.20	1096 CITY OF GEORGE WEST
OFFC	49594*	3-05-2015	7,079.60	1096 CITY OF GEORGE WEST
OFFC	49595	3-05-2015	350.00	3326 THREE RIVERS I.S.D.
OFFC	49596	3-05-2015	112.00	5535 REFUGIO ISD - TENNIS
OFFC	49597	3-05-2015	105.00	3338 PLEASANTON I.S.D.
OFFC	49598	3-05-2015	200.00	5999 PORT ARANSAS ISD
OFFC	49599	3-05-2015	151.92	4807 LA QUINTA INN
OFFC	49600	3-05-2015	325.00	6263 JIM HOGG COUNTY ISD ATHLETICS
OFFC	49601	3-05-2015	179.88	5659 EW SCRIPPS
OFFC	49602	3-06-2015	50.00	7948 SYLVIA GARCIA
OFFC	49603	3-06-2015	31.34	1058 U.S. POSTMASTER
OFFC	49604	3-06-2015	138.00	5629 CATHY TAYLOR
OFFC	49605	3-06-2015	98.00	1058 U.S. POSTMASTER
OFFC	49606	3-06-2015	31.84	6803 LORENE CUEVAS
OFFC	49607	3-06-2015	492.90	1059 BEEVILLE PUBLISHING CO., INC.
OFFC	49608	3-06-2015	8,625.00	6471 BUECHLER & ASSOCIATES, P.C.
OFFC	49609	3-06-2015	1,128.95	5355 DAHILL INDUSTRIES
OFFC	49610	3-06-2015	21,753.99	7608 DEER PARK I.S.D.
OFFC	49611	3-06-2015	90.00	6603 GANDY, INC.
OFFC	49612	3-06-2015	50.00	6298 GTM SPORTSWEAR
OFFC	49613	3-06-2015	688.77	1076 GULF COAST PAPER, INC.
OFFC	49614	3-06-2015	85.51	7250 DAVID HERRERA
OFFC	49615	3-06-2015	110.00	3772 DON JOHNSON
OFFC	49617*	3-06-2015	931.52	7971 NEWMAN GLASS COMPANY
OFFC	49618	3-06-2015	110.00	7918 ADRIAN PENA
OFFC	49619	3-06-2015	14,700.00	6418 ROCK ENGINEERING & TESTING LAB, INC

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	49620	3-06-2015	55.00	6328 ELOY RODRIGUEZ
OFFC	49621	3-06-2015	4,200.70	7974 SINTON HOUSE OF TROPHIES
OFFC	49622	3-06-2015	776.00	6775 STAFF DEVELOPMENT FOR EDUCATORS
VOID	49623	3-06-2015	751.26	7131 TEAM EXPRESS
SYST	49624	3-10-2015	554,373.67	PAYROLL CASH TRANSFER
OFFC	49626*	3-17-2015	31,840.24	7970 JOE BROWN CONSTRUCTION, LLC
SYST	49627	3-25-2015	108.95	5546 ACCURATE LABEL DESIGNS
SYST	49628	3-25-2015	1,276.14	1891 AIRGAS SOUTHWEST INC.
SYST	49629	3-25-2015	335.00	4911 ALICE PEST CONTROL, INC.
SYST	49630	3-25-2015	179.70	5524 AMSTERDAM PRINTING & LITHO
SYST	49631	3-25-2015	80.00	2407 AQUA-ZYME SERVICES, INC
SYST	49632	3-25-2015	2,715.84	7707 ATHLETES WORLD
SYST	49633	3-25-2015	59.11	7216 BAND SHOPPE
SYST	49634	3-25-2015	517.47	6228 BLAZER MANUFACTURING CO.
SYST	49635	3-25-2015	731.91	1064 BLUE BELL CREAMERIES, L.P.
VOID	49636	3-25-2015	0.00	VOID CHECK FROM SYSTEM
VOID	49637	3-25-2015	0.00	VOID CHECK FROM SYSTEM
VOID	49638	3-25-2015	0.00	VOID CHECK FROM SYSTEM
SYST	49639	3-25-2015	3,071.83	2257 BORDEN INC
SYST	49640	3-25-2015	1,356.00	6159 BRAINPOP LLC
SYST	49641	3-25-2015	260.44	1728 BUTTERKRUST, INC
SYST	49642	3-25-2015	101.28	7303 CAPITAL AREA FOOD BANK OF TEXAS
SYST	49643	3-25-2015	406.00	7682 CARRIER ENTERPRISE
SYST	49644	3-25-2015	181.93	7726 CARSON-DELLOSA PUBLISHING COMPANY
SYST	49645	3-25-2015	1,112.58	5489 CC DISTRIBUTORS
VOID	49646	3-25-2015	0.00	VOID CHECK FROM SYSTEM
SYST	49647	3-25-2015	1,312.79	1944 CHALK'S TRUCK PARTS, INC.
VOID	49648	3-25-2015	0.00	VOID CHECK FROM SYSTEM
SYST	49649	3-25-2015	1,678.31	2544 CLASSROOM DIRECT/SCHOOL SPECIALTY
SYST	49650	3-25-2015	58.88	2701 COASTAL A.D.S.
SYST	49651	3-25-2015	144.27	1620 COLUMBIA ELECTRIC SUPPLY
SYST	49652	3-25-2015	227.60	3695 CONTINENTAL BATTERY CO.
SYST	49653	3-25-2015	1,564.32	826 D & H DIST. CO.
SYST	49654	3-25-2015	165.05	1372 DEMCO
SYST	49655	3-25-2015	206.64	2223 DEWINNE EQUIPMENT CO.
SYST	49656	3-25-2015	525.04	5583 EAI EDUCATION
VOID	49657	3-25-2015	0.00	VOID CHECK FROM SYSTEM
VOID	49658	3-25-2015	0.00	VOID CHECK FROM SYSTEM
SYST	49659	3-25-2015	10,339.00	1101 EDUCATION SERVICE CENTER
SYST	49660	3-25-2015	1,522.37	7330 FOLLETT SCHOOL SOLUTIONS
SYST	49661	3-25-2015	683.37	1383 FOLLETT SCHOOL SOLUTIONS
VOID	49662	3-25-2015	0.00	VOID CHECK FROM SYSTEM
SYST	49663	3-25-2015	1,463.04	7620 CORPUS CHRISTI FREIGHTLINER
SYST	49664	3-25-2015	1,422.79	7954 GARY F GILROY PUBLICATIONS, INC.
VOID	49665	3-25-2015	0.00	VOID CHECK FROM SYSTEM
SYST	49666	3-25-2015	5,118.98	6800 GATEWAY PRINTING & OFFICE SUPPLY
SYST	49667	3-25-2015	88.83	1160 GRAINGER
SYST	49668	3-25-2015	865.23	1076 GULF COAST PAPER, INC.

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SYST	49669	3-25-2015	136.80	7959 HISTORICAL EMPORIUM
SYST	49670	3-25-2015	207.18	4708 HOME DEPOT CREDIT SERVICES
SYST	49671	3-25-2015	224.16	90517 JOHNSTONE SUPPLY, INC.
SYST	49672	3-25-2015	127.50	1051 KEGCO INC.
VOID	49673	3-25-2015	0.00	VOID CHECK FROM SYSTEM
SYST	49674	3-25-2015	20,591.35	1017 LABATT FOOD SERVICE
SYST	49675	3-25-2015	257.51	1083 LAKESHORE LEARNING MATERIALS
SYST	49676	3-25-2015	555.60	1444 THE LIBRARY STORE, INC.
SYST	49677	3-25-2015	68.00	1872 MID-AMERICAN RESEARCH CHEMICAL CORP
SYST	49678	3-25-2015	121.83	1730 BRAINY TOYS
SYST	49679	3-25-2015	70.00	6124 MRC ENTERPRISES
SYST	49680	3-25-2015	67.15	5617 MTS PUBLICATIONS
SYST	49681	3-25-2015	510.00	6319 MUSIC EXPRESS
SYST	49682	3-25-2015	504.97	2049 NASCO
SYST	49683	3-25-2015	27.95	5513 NATIONAL READING STYLES INSTITUTE
SYST	49684	3-25-2015	144.40	7956 O'REILLY AUTO PARTS
SYST	49685	3-25-2015	69.99	5132 OFFICE DEPOT
VOID	49686	3-25-2015	0.00	VOID CHECK FROM SYSTEM
SYST	49687	3-25-2015	1,341.34	939 ORIENTAL TRADING COMPANY, INC.
SYST	49688	3-25-2015	74.10	5165 NCS PEARSON, INC.
SYST	49689	3-25-2015	124.75	6569 PENCILS & MORE
SYST	49690	3-25-2015	550.00	4257 PINNACLE MEDICAL MANAGEMENT CORP
SYST	49691	3-25-2015	455.40	4965 PRO-ED, INC.
SYST	49692	3-25-2015	399.00	7977 PYGRAPHICS
SYST	49693	3-25-2015	411.50	1937 RBC MUSIC CO.
SYST	49694	3-25-2015	865.07	4363 REALLY GOOD STUFF, INC.
SYST	49695	3-25-2015	200.00	7975 RHYTHM BEE, INC.
SYST	49696	3-25-2015	278.32	7968 RUNNING WAREHOUSE
SYST	49697	3-25-2015	811.24	7562 RUSH BUS CENTERS, SELMA
SYST	49698	3-25-2015	296.00	7980 RUSH TRUCK CENTER OF TEXAS, LP
VOID	49699	3-25-2015	0.00	VOID CHECK FROM SYSTEM
VOID	49700	3-25-2015	0.00	VOID CHECK FROM SYSTEM
SYST	49701	3-25-2015	2,147.61	6945 RWG GONZALEZ OFFICE PRODUCTS, INC.
SYST	49702	3-25-2015	460.00	6677 THE SAFEGUARD SYSTEM, INC.
SYST	49703	3-25-2015	62.70	2261 SCHOLASTIC MAGAZINES
SYST	49704	3-25-2015	128.61	7156 SCHOLASTIC, INC.
SYST	49705	3-25-2015	277.41	7758 SCHOOL NURSE SUPPLY
VOID	49706	3-25-2015	0.00	VOID CHECK FROM SYSTEM
SYST	49707	3-25-2015	5,268.10	1010 SCHOOL SPECIALTY
SYST	49708	3-25-2015	358.79	1275 SERCO
SYST	49709	3-25-2015	272.00	7943 SMARTMUSIC
VOID	49710	3-25-2015	0.00	VOID CHECK FROM SYSTEM
SYST	49711	3-25-2015	751.47	1045 SNIDERS AUTO PARTS, INC.
SYST	49712	3-25-2015	130.00	1452 SPRINTER RELAY FORMS CO.
SYST	49713	3-25-2015	770.77	7976 STUDIES WEEKLY, INC.
SYST	49714	3-25-2015	2,918.00	6160 EDMENTUM
SYST	49715	3-25-2015	279.32	5983 TEACHER DIRECT
SYST	49716	3-25-2015	81.00	7804 TEXAS INSTRUMENTS

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SYST	49717	3-25-2015	220.00	1270 TEXAS SCHOOL ADMINISTRATORS
SYST	49718	3-25-2015	228.47	1094 UNIFIRST CORPORATION
SYST	49719	3-25-2015	3.62	5354 UPS
SYST	49720	3-25-2015	367.16	1632 WAL-MART
SYST	49721	3-25-2015	60.45	7435 ZOO-PHONICS
OFFC	495760*	2-26-2015	87.90	6865 MUSIC IS ELEMENTARY
OFFC	496230*	3-06-2015	751.26	7131 TEAM EXPRESS

BANK 11 TOTALS		NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	81	638,530.95
	OFFICE CHECKS	54	109,507.60
	VOID CHECKS	16	751.26
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		151	748,789.81