

BANK: 11 GEORGE WEST ISD/OPERATING

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
OFFC	49889	4-09-2015	90.00	7834 JESUS AREVALO
OFFC	49890	4-09-2015	1,286.20	8000 CANDLEWOOD SUITES
OFFC	49891	4-09-2015	3,056.20	1096 CITY OF GEORGE WEST
OFFC	49892	4-09-2015	383.30	7919 JACQUELINE COQUAT
OFFC	49893	4-09-2015	125.00	6803 LORENE CUEVAS
OFFC	49894	4-09-2015	76.00	6332 FDR SERVICES
OFFC	49895	4-09-2015	227.00	1217 GEORGE WEST PRIMARY SCHOOL
OFFC	49896	4-09-2015	76.84	7963 TONY GUERRERO
OFFC	49897	4-09-2015	5,709.38	6376 LAMARR WOMACK & ASSOCIATES, LP
OFFC	49898	4-09-2015	671.44	4807 LA QUINTA INN
OFFC	49899	4-09-2015	959.77	7892 MSB
OFFC	49900	4-09-2015	412.78	7892 MSB
OFFC	49902	4-09-2015	3,122.73	1123 REPUBLIC SERVICES #047
OFFC	49903	4-09-2015	112.12	5799 DICKY RODRIGUEZ
OFFC	49904	4-09-2015	120.00	1612 SYSTEMS DESIGN, INC.
OFFC	49905	4-09-2015	112.00	6071 LETHA THOMPSON
OFFC	49906	4-09-2015	237.62	5115 HAMPTON INN & SUITES
OFFC	49907	4-10-2015	150.00	5653 QUAIL CREEK COUNTRY CLUB
OFFC	49908	4-10-2015	306.00	6071 LETHA THOMPSON
SYST	49909	4-13-2015	555,755.97	PAYROLL CASH TRANSFER

BANK 11 TOTALS	SYSTEM CHECKS	NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	1	555,755.97
	OFFICE CHECKS	19	17,234.38
	VOID CHECKS	0	0.00
		20	572,990.35

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	49910	4-15-2015	162.00	5615 TAFT ATHLETIC BOOSTER CLUB
OFFC	49911	4-15-2015	180.00	5615 TAFT ATHLETIC BOOSTER CLUB
OFFC	49912	4-15-2015	756.45	7602 NANCY JONES
OFFC	49913	4-15-2015	320.00	5951 UIL MUSIC REGION 14
OFFC	49914	4-15-2015	320.00	5951 UIL MUSIC REGION 14
OFFC	49915	4-16-2015	75.00	7683 MICHAEL JEFFERSON
OFFC	49916	4-16-2015	254.00	7777 LEIGH ANN WARLICK
OFFC	49917	4-16-2015	258.33	4807 LA QUINTA INN
OFFC	49918	4-16-2015	53.96	7343 THE COSTUMER
OFFC	49919	4-16-2015	205.56	7214 KEVIN COSBY
OFFC	49920	4-16-2015	170.48	8001 MATTHEW DOWNEY
OFFC	49921	4-16-2015	205.92	4697 FORT DEARBORN LIFE INSURANCE CO.
OFFC	49922	4-16-2015	7.50	7990 MARI GONZALES, LOC TAX ASSESSOR/COLL
OFFC	49923	4-16-2015	150.00	5922 CHARLOTTE MAPLES
OFFC	49924	4-16-2015	4,000.00	7385 CLAIRE OLSOVSKY
OFFC	49925	4-16-2015	171.32	7363 JEFFERY ROSSER
OFFC	49926	4-16-2015	193.69	7358 JUAN SOLIS
OFFC	49927	4-16-2015	2,429.01	4120 SCHOOLCOMP
OFFC	49928	4-16-2015	109.84	1082 SHELL FLEET PLUS
OFFC	49929	4-16-2015	10.14	7598 STAPLES BUSINESS ADVANTAGE
VOID	49930	4-16-2015	182.20	2993 TY SPARKS
OFFC	49932	4-16-2015	1,535.47	1090 VERIZON SOUTHWEST
OFFC	49933	4-16-2015	2,658.60	5347 WELLS FARGO FINANCIAL LEASING, INC.
OFFC	49934	4-16-2015	20.61	2993 TY SPARKS
OFFC	49935	4-21-2015	756.45	7602 NANCY JONES
OFFC	49936	4-22-2015	4,560.00	8007 HOLIDAYS 'N TRAVEL
OFFC	49937	4-23-2015	210.20	1059 BEEVILLE PUBLISHING CO., INC.
OFFC	49938	4-23-2015	1,388.82	7370 CONVENTION HOUSING MANAGEMENT
OFFC	49939	4-23-2015	50.00	6871 CORPUS CHRISTI AREA CHAPTER
OFFC	49940	4-23-2015	22,316.06	7608 DEER PARK I.S.D.
OFFC	49941	4-23-2015	788.00	6506 LYNDA HAMLIN
OFFC	49942	4-23-2015	1,098.00	4708 HOME DEPOT CREDIT SERVICES
VOID	49943	4-23-2015	1,512.90	7602 NANCY JONES
OFFC	49944	4-23-2015	52,500.00	6376 LAMARR WOMACK & ASSOCIATES, LP
OFFC	49945	4-23-2015	180.08	4807 LA QUINTA INN
OFFC	49946	4-23-2015	285.21	7330 FOLLETT SCHOOL SOLUTIONS
OFFC	49947	4-23-2015	111.00	1228 LIVE OAK INSURANCE AGENCY
OFFC	49948	4-23-2015	335.22	7892 MGB
OFFC	49949	4-23-2015	480.00	5335 NATIONAL ASSOC. SEC. SCHOOL PRINCIPAL
OFFC	49951	4-23-2015	852.22	1047 PAWLIK SUPPLY CO. INC.
OFFC	49952	4-23-2015	561.20	7378 PRATT HOBBIES, INC.
OFFC	49953	4-23-2015	30.00	5586 THE PROGRESS
OFFC	49954	4-23-2015	711.50	6677 THE SAFEGUARD SYSTEM, INC.
OFFC	49955	4-23-2015	860.00	7644 SECCA, INC.
OFFC	49956	4-23-2015	240.00	2993 TY SPARKS
OFFC	49957	4-23-2015	28.98	7822 TXTAG
OFFC	49958	4-23-2015	109.89	6071 LETHA THOMPSON
OFFC	49959	4-23-2015	213.50	8006 TOMATILLO'S CAFE

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OFFC	49960	4-23-2015	121.00	9005 WITTE MUSEUM
OFFC	49962	4-23-2015	253.66	7257 CITIBANK
OFFC	49963	4-23-2015	274.20	1209 VALERO MARKETING & SUPPLY CO.
OFFC	49964	4-23-2015	250.00	7991 TIM BRANIFF
SYST	49965	4-30-2015	64,419.05	PAYROLL CASH TRANSFER
OFFC	49966	4-30-2015	638.13	4807 LA QUINTA INN
SYST	49967	4-30-2015	41,747.93	PAYROLL CASH TRANSFER
OFFC	49968	4-30-2015	764.00	7609 REGAN CARRIGER
OFFC	49969	4-30-2015	1,594.80	5115 HAMPTON INN & SUITES
OFFC	49970	4-30-2015	194.00	7023 TAMARA BEDNORE
OFFC	49971	4-30-2015	450.00	7704 TOM WARLICK
OFFC	49972	4-30-2015	336.00	5581 FLO MOORE
OFFC	49973	4-30-2015	124.02	5629 CATHY TAYLOR
OFFC	49974	4-30-2015	148.12	7925 KEVIN VAINATTER
OFFC	49975	4-30-2015	116.32	7366 BILL WINDHAM
OFFC	49976	4-30-2015	151.44	7350 JUAN SOLIS
OFFC	49977	4-30-2015	121.32	7363 JEFFERY ROSSEN
OFFC	49978	4-30-2015	60.00	7793 AURELIO MARROQUIN
OFFC	49979	4-30-2015	121.60	7792 TRACY GIDDENS
OFFC	49980	4-30-2015	100.00	5587 TEXAS COMPTROLLER OF PUBLIC ACCOUNT
OFFC	49981	4-30-2015	398.67	2359 A T AND T
OFFC	49982	4-30-2015	173.88	2362 AT&T MOBILITY
OFFC	49983	4-30-2015	5.75	7826 NATALIE CARROLL
OFFC	49984	4-30-2015	382.45	7919 JACQUELINE COQUAT
OFFC	49985	4-30-2015	1,128.95	5355 DAHILL INDUSTRIES
OFFC	49986	4-30-2015	21.00	6710 JEM RESOURCE PARTNERS
OFFC	49987	4-30-2015	119.80	1730 BRAINY TOYS
OFFC	49988	4-30-2015	23,657.14	7608 DEER PARK I.S.D.
OFFC	49990	4-30-2015	2,083.04	1096 CITY OF GEORGE WEST
OFFC	49991	4-30-2015	121.37	939 ORIENTAL TRADING COMPANY, INC
OFFC	49992	4-30-2015	127.50	6089 MATHIS I.S.D.
OFFC	49993	4-30-2015	45.04	7598 STAPLES BUSINESS ADVANTAGE
OFFC	49994	5-01-2015	700.00	7602 NANCY JONES
OFFC	49995	5-04-2015	5.73	7413 NORTH TEXAS TOLLWAY AUTHORITY
OFFC	49996	5-04-2015	30.00	7806 HALL, JESSICA
OFFC	49997	5-06-2015	1,559.92	7383 CLAIRE OLSOVSKY
OFFC	49998	5-07-2015	194.00	4269 CHUCK PAWELEK
OFFC	49999	5-07-2015	370.00	7023 TAMARA BEDNORE
OFFC	50000	5-07-2015	3,662.25	4120 SCHOOLCOMP
OFFC	50001	5-07-2015	417.96	7892 MSD
OFFC	50002	5-07-2015	118.00	6233 ROBSTOWN I.S.D.
OFFC	50003	5-07-2015	650.38	7972 HOUSE OF TROPHIES
OFFC	50004	5-07-2015	294.00	1058 U.S. POSTMASTER
OFFC	50005	5-07-2015	16.00	8011 CRISSEY HAIN
OFFC	50006	5-07-2015	137.34	6056 CROWNE PLAZA HOTEL
OFFC	50007	5-07-2015	7,612.50	6376 LAMARR WOMACK & ASSOCIATES, LP
SYST	50008	5-13-2015	559,214.76	PAYROLL CASH TRANSFER
SYST	50009	5-20-2015	6,375.00	8009 ACHIEVE3000

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
VOID	50010	5-20-2015	0.00	VOID CHECK FROM SYSTEM
SYST	50011	5-20-2015	1,188.79	1891 AIRGAS SOUTHWEST INC.
SYST	50012	5-20-2015	137.20	7730 AMERICAN CHEMICAL SYSTEMS
SYST	50013	5-20-2015	93.36	5524 AMSTERDAM PRINTING & LITHO
SYST	50014	5-20-2015	340.00	2500 APPLE, INC.
SYST	50015	5-20-2015	518.80	7707 ATHLETES WORLD
SYST	50016	5-20-2015	191.99	7641 AUTO ZONE
SYST	50017	5-20-2015	2,398.79	7216 BAND SHOPPE
SYST	50018	5-20-2015	1,130.77	6275 BARCELONA SPORTING GOODS
SYST	50019	5-20-2015	478.90	6007 BIO CORPORATION
SYST	50020	5-20-2015	98.04	1064 BLUE BELL CREAMERIES, L.P.
VOID	50021	5-20-2015	0.00	VOID CHECK FROM SYSTEM
VOID	50022	5-20-2015	0.00	VOID CHECK FROM SYSTEM
VOID	50023	5-20-2015	0.00	VOID CHECK FROM SYSTEM
VOID	50024	5-20-2015	0.00	VOID CHECK FROM SYSTEM
VOID	50025	5-20-2015	0.00	VOID CHECK FROM SYSTEM
SYST	50026	5-20-2015	4,882.78	2257 BORDEN INC
VOID	50027	5-20-2015	0.00	VOID CHECK FROM SYSTEM
SYST	50028	5-20-2015	545.30	1728 BUTTERKRUST, INC
SYST	50029	5-20-2015	103.72	7303 CAPITAL AREA FOOD BANK OF TEXAS
VOID	50030	5-20-2015	0.00	VOID CHECK FROM SYSTEM
SYST	50031	5-20-2015	7,291.85	7099 CARDINAL'S SPORT CENTER
SYST	50032	5-20-2015	72.86	7482 CARRIER ENTERPRISE
SYST	50033	5-20-2015	1,912.04	5489 CC DISTRIBUTORS
VOID	50034	5-20-2015	0.00	VOID CHECK FROM SYSTEM
VOID	50035	5-20-2015	0.00	VOID CHECK FROM SYSTEM
VOID	50036	5-20-2015	0.00	VOID CHECK FROM SYSTEM
SYST	50037	5-20-2015	1,664.82	1944 CHALK'S TRUCK PARTE, INC.
SYST	50038	5-20-2015	3,056.20	1096 CITY OF GEORGE WEST
SYST	50039	5-20-2015	37.15	2544 CLASSROOM DIRECT/SCHOOL SPECIALTY
SYST	50040	5-20-2015	120.00	6872 CREATIVE SCREEN PRINTING, INC.
SYST	50041	5-20-2015	67.75	1372 DEMCO
SYST	50042	5-20-2015	22.00	4371 DEPT. OF PUBLIC SAFETY
SYST	50043	5-20-2015	180.00	5775 EAGLE ENTERPRISES
SYST	50044	5-20-2015	1,110.00	1101 EDUCATION SERVICE CENTER
SYST	50045	5-20-2015	651.50	6541 FIRETROL PROTECTION SYSTEMS, INC.
SYST	50046	5-20-2015	73.96	7330 FOLLETT SCHOOL SOLUTIONS
SYST	50047	5-20-2015	2,798.64	1383 FOLLETT SCHOOL SOLUTIONS
SYST	50048	5-20-2015	266.00	6603 GANDY, INC
SYST	50049	5-20-2015	1,237.86	6800 GATEWAY PRINTING & OFFICE SUPPLY
SYST	50050	5-20-2015	12.00	1457 GEORGE WEST TRUCK STOP, INC.
SYST	50051	5-20-2015	853.00	4757 GOPHER SPORTS
SYST	50052	5-20-2015	1,898.08	1076 GULF COAST PAPER, INC
SYST	50053	5-20-2015	25.00	90517 JOHNSTONE SUPPLY, INC
SYST	50054	5-20-2015	695.05	7351 KELLER MATERIAL, LTD.
VOID	50055	5-20-2015	0.00	VOID CHECK FROM SYSTEM
VOID	50056	5-20-2015	0.00	VOID CHECK FROM SYSTEM
VOID	50057	5-20-2015	0.00	VOID CHECK FROM SYSTEM

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
VOID	50050	5-20-2015	0.00	VOID CHECK FROM SYSTEM
VOID	50059	5-20-2015	0.00	VOID CHECK FROM SYSTEM
SYST	50060	5-20-2015	30,286.53	1017 LABATT FOOD SERVICE
SYST	50061	5-20-2015	1,244.00	7376 LENNOX INDUSTRIES, INC.
SYST	50062	5-20-2015	1,474.80	5183 M&A TECHNOLOGY
SYST	50063	5-20-2015	4,650.65	6904 MICROSHARE, INC.
SYST	50064	5-20-2015	425.00	3925 MIKE'S SEPTIC SERVICE
SYST	50065	5-20-2015	14.95	1730 BRAINY TOYS
SYST	50066	5-20-2015	159.95	6235 MIRA'S SPORTS & MORE
VOID	50067	5-20-2015	0.00	VOID CHECK FROM SYSTEM
SYST	50068	5-20-2015	1,082.57	7956 O'REILLY AUTOMOTIVE, INC.
SYST	50069	5-20-2015	362.45	939 ORIENTAL TRADING COMPANY, INC.
SYST	50070	5-20-2015	1,000.00	7779 OVERDRIVE
SYST	50071	5-20-2015	39.98	4716 PAPER DIRECT, INC.
SYST	50072	5-20-2015	800.00	4257 PINNACLE MEDICAL MANAGEMENT CORP
SYST	50073	5-20-2015	717.13	7535 PURE AIR FILTER CO., INC.
SYST	50074	5-20-2015	304.36	1937 RBC MUSIC CO.
VOID	50075	5-20-2015	0.00	VOID CHECK FROM SYSTEM
SYST	50076	5-20-2015	1,392.34	6945 RWG GONZALEZ OFFICE PRODUCTS, INC.
SYST	50077	5-20-2015	550.00	8012 SAENZ CONSTRUCTION, LLC
SYST	50078	5-20-2015	110.46	1690 SAM'S DIRECT
SYST	50079	5-20-2015	258.61	1342 SCANTRON
SYST	50080	5-20-2015	62.00	7758 SCHOOL NURSE SUPPLY
SYST	50081	5-20-2015	415.90	1010 SCHOOL SPECIALTY
SYST	50082	5-20-2015	274.96	1092 SHELL FLEET PLUS
VOID	50083	5-20-2015	0.00	VOID CHECK FROM SYSTEM
VOID	50084	5-20-2015	0.00	VOID CHECK FROM SYSTEM
SYST	50085	5-20-2015	630.75	1045 SHIDERS AUTO PARTS, INC.
VOID	50086	5-20-2015	0.00	VOID CHECK FROM SYSTEM
VOID	50087	5-20-2015	0.00	VOID CHECK FROM SYSTEM
VOID	50088	5-20-2015	0.00	VOID CHECK FROM SYSTEM
VOID	50089	5-20-2015	0.00	VOID CHECK FROM SYSTEM
VOID	50090	5-20-2015	0.00	VOID CHECK FROM SYSTEM
SYST	50091	5-20-2015	5,500.19	363 SOUTH TEXAS MUSIC MART, INC.
SYST	50092	5-20-2015	1,904.00	996 TASB, INC
SYST	50093	5-20-2015	246.68	5883 TEACHER DIRECT
SYST	50094	5-20-2015	317.00	91341 TEXAS MULTI-CHEM, LTD.
VOID	50095	5-20-2015	0.00	VOID CHECK FROM SYSTEM
SYST	50096	5-20-2015	375.05	1094 UNIFIRST CORPORATION
SYST	50097	5-20-2015	38.47	6173 UNION TRUCK PARTS
SYST	50098	5-20-2015	41.40	5354 UPS
VOID	50099	5-20-2015	0.00	VOID CHECK FROM SYSTEM
SYST	50100	5-20-2015	1,923.99	1632 WAL-MART

BANK 11 TOTALS	SYSTEM CHECKS	NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	60	764,505.11
	OFFICE CHECKS	90	152,766.21
	VOID CHECKS	29	1,695.10
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		187	918,966.42