

BANK: 11 GEORGE WEST ISD/OPERATING

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	50524	8-21-2015	170.00	5745 CCISD ATHLETIC DEPARTMENT
OFFC	50531*	8-21-2015	275.00	3093 GOLIAD I.S.D.
OFFC	50536*	8-21-2015	275.00	7606 RESPONSIVE LEARNING
OFFC	50542*	8-21-2015	573.56	4704 ORANGE GROVE I.S.D.
OFFC	50544*	8-25-2015	252.51	2359 A T AND T
OFFC	50545	8-25-2015	322.84	2362 AT&T MOBILITY
OFFC	50546	8-25-2015	782.55	7682 CARRIER ENTERPRISE
OFFC	50547	8-25-2015	3,828.79	1096 CITY OF GEORGE WEST
OFFC	50548	8-25-2015	39.90	2567 CURRY'S NURSERY AND FLORAL
OFFC	50549	8-25-2015	1,530.80	7675 HOUGHTON MIFFLIN HARCOURT PUBLISHIN
OFFC	50552*	8-25-2015	20.48	7892 MSB
OFFC	50553	8-25-2015	4.38	7413 NORTH TEXAS TOLLWAY AUTHORITY
OFFC	50554	8-25-2015	275.00	7606 RESPONSIVE LEARNING
OFFC	50555	8-25-2015	1,068.75	6771 RICE PLUMBING, INC.
OFFC	50556	8-25-2015	107.54	1092 SHELL FLEET PLUS
OFFC	50557	8-25-2015	1,190.00	5971 COASTAL BEND HEALTH EDUCATION CTR

BANK 11 TOTALS		NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	0	0.00
	OFFICE CHECKS	16	10,717.10
	VOID CHECKS	0	0.00
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		16	10,717.10

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	50559	8-27-2015	477.79	2257 BORDEN DAIRY COMPANY
OFFC	50560	8-27-2015	3,293.00	6471 BUECHLER & ASSOCIATES, P.C.
OFFC	50561	8-27-2015	38.20	1728 BUTTERKRUST, INC
OFFC	50562	8-27-2015	204.30	6145 PEDRO CHAVERA
OFFC	50563	8-27-2015	220.45	5364 TOM CHROBOCINSKI
OFFC	50564	8-27-2015	1,128.95	5355 DAHILL INDUSTRIES
OFFC	50566*	8-27-2015	150.00	7900 BENJAMIN HUFF
OFFC	50567	8-27-2015	75.00	7683 MICHAEL JEFFERSON
OFFC	50568	8-27-2015	9,630.13	1017 LABATT FOOD SERVICE
OFFC	50569	8-27-2015	110.00	7793 AURELIO MARROQUIN
OFFC	50570	8-27-2015	1,532.00	1240 THE OVERALL GRADUATION OFFICE
OFFC	50571	8-27-2015	110.00	8044 CLARISSA PEREZ
OFFC	50572	8-27-2015	2,200.00	8043 RELIANCE COMMUNICATIONS
OFFC	50573	8-27-2015	1,142.03	6945 RWG GONZALEZ OFFICE PRODUCTS, INC.
OFFC	50574	8-27-2015	103.19	1277 SHERWIN-WILLIAMS
OFFC	50575	8-27-2015	232.80	7876 JACOBY SMITH
OFFC	50576	8-27-2015	880.00	996 TASB, INC.
OFFC	50577	8-31-2015	1,022.91	6275 BARCELONA SPORTING GOODS
OFFC	50578	8-31-2015	4,497.63	7813 BE PUBLISHING
OFFC	50579	8-31-2015	1,397.00	7099 CARDINAL'S SPORT CENTER
OFFC	50581*	8-31-2015	3,347.07	1096 CITY OF GEORGE WEST
OFFC	50582	8-31-2015	28,170.35	7608 DEER PARK I.S.D.
OFFC	50583	8-31-2015	5,500.00	1103 GOWLAND, STREALLY, MORALES & CO.
OFFC	50584	8-31-2015	103.33	7250 DAVID HERRERA
OFFC	50585	8-31-2015	48,984.48	5516 SRA/MCGRAW-HILL
OFFC	50586	8-31-2015	1,159.80	5516 SRA/MCGRAW-HILL
OFFC	50587	8-31-2015	65.94	1937 RBC MUSIC CO.
OFFC	50588	8-31-2015	34.99	7598 STAPLES BUSINESS ADVANTAGE
OFFC	50589	8-31-2015	139.25	7601 TEXTBOOK WAREHOUSE
OFFC	50590	8-31-2015	38.35	7922 TXTAG
OFFC	50591	8-31-2015	556.45	7653 SHARE CORPORATION
OFFC	50592	8-31-2015	107.65	8045 ROBERT TREVINO
OFFC	50593	8-31-2015	632.50	6275 BARCELONA SPORTING GOODS
OFFC	50594	8-31-2015	4,317.68	7045 BEEVILLE I.S.D.-FINANCE DEPT.
OFFC	50595	8-31-2015	213.90	1728 BUTTERKRUST, INC
OFFC	50596	8-31-2015	3,133.46	1096 CITY OF GEORGE WEST
OFFC	50597	8-31-2015	300.00	5901 FLOYD CLIFTON
OFFC	50598	8-31-2015	350.83	2257 BORDEN DAIRY COMPANY
OFFC	50599	8-31-2015	36.63	6803 LORENE CUEVAS
OFFC	50600	8-31-2015	35.00	1457 GEORGE WEST TRUCK STOP, INC.
OFFC	50601	8-31-2015	296.00	1076 GULF COAST PAPER, INC.
OFFC	50602	8-28-2015	200.00	1051 KEGCO INC.
OFFC	50603	8-31-2015	301.50	5923 KINSEL'S LIVE OAK MOTORS, INC.
OFFC	50604	8-31-2015	3,541.22	1017 LABATT FOOD SERVICE
OFFC	50605	8-31-2015	284.85	5183 M&A TECHNOLOGY
OFFC	50606	8-31-2015	483.92	7956 O'REILLY AUTOMOTIVE, INC.
OFFC	50607	8-31-2015	1,999.46	1047 PAWLIK SUPPLY CO. INC.
OFFC	50608	8-31-2015	9.99	6945 RWG GONZALEZ OFFICE PRODUCTS, INC.

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OFFC	50610*	8-31-2015	2,753.33	1123 REPUBLIC SERVICES #847
OFFC	50611	8-31-2015	747.45	1275 SERCO
OFFC	50612	8-31-2015	250.00	1212 TYLER TECHNOLOGIES, INC.
OFFC	50614*	8-31-2015	461.87	1094 UNIFIRST CORPORATION
OFFC	50615	8-31-2015	80.00	5758 ROBERT WHITE
OFFC	50616	8-31-2015	377.05	6800 GATEWAY PRINTING & OFFICE SUPPLY
OFFC	50617	8-31-2015	7,822.95	5183 M&A TECHNOLOGY
OFFC	50620*	8-31-2015	1,397.31	1090 VERIZON SOUTHWEST
OFFC	50621	8-31-2015	117.15	2066 RIDDELL/ALL AMERICAN, INC.
OFFC	50622	8-31-2015	249.20	4881 CRESTMARK BANK
OFFC	50623	8-31-2015	66.36	5516 SRA/MCGRAW-HILL
SYST	50648*	9-11-2015	559,987.12	PAYROLL CASH TRANSFER
OFFC	50649	9-11-2015	195.00	5595 BEEVILLE ISD ATHLETIC DEPT.
OFFC	50650	9-11-2015	17,168.00	8050 THE BROKERAGE STORE, INC.
OFFC	50651	9-11-2015	2,875.00	6471 BUECHLER & ASSOCIATES, P.C.
OFFC	50652	9-11-2015	102.13	8051 SHARON CLIFTON
OFFC	50653	9-11-2015	79.96	6803 LORENE CUEVAS
OFFC	50654	9-11-2015	240.00	5543 FALFURRIAS ATHLETIC DEPARTMENT
OFFC	50655	9-11-2015	205.92	4697 FORT DEARBORN LIFE INSURANCE CO.
OFFC	50656	9-11-2015	4,046.06	4892 JOE BARNHART BEE COUNTY LIBRARY
OFFC	50657	9-11-2015	599.99	7483 LAURL JONES
OFFC	50658	9-11-2015	1,409.40	6252 MORPHOTRUST USA
OFFC	50659	9-11-2015	75.00	6033 JORGE MEDINA
OFFC	50660	9-11-2015	12,980.00	5165 NCS PEARSON, INC.
OFFC	50662*	9-11-2015	78,249.00	5785 PROPERTY CASUALTY ALLIANCE OF TEXAS
VOID	50663	9-11-2015	12,547.12	4120 SCHOOLCOMP
OFFC	50664	9-11-2015	435.00	7644 SECCA, INC.
OFFC	50665	9-11-2015	1,730.34	7058 TEXAS PUBLIC UNEMPLOYMENT
OFFC	50666	9-11-2015	250.00	4703 TULOSO-MIDWAY
OFFC	50667	9-11-2015	1,450.00	1170 UNIVERSITY OF TEXAS AT AUSTIN
OFFC	50668	9-11-2015	343.00	1058 U.S. POSTMASTER
OFFC	50669	9-11-2015	350.00	4905 SINTON I.S.D.
OFFC	50670	9-11-2015	12,547.12	4120 SCHOOLCOMP
OFFC	50671	9-11-2015	89,400.24	6376 LAMARR WOMACK & ASSOCIATES, LP
SYST	50672	9-22-2015	82.10	8049 AG PRO
SYST	50673	9-22-2015	500.00	7265 AUTOGRAPHICS
SYST	50674	9-22-2015	2,420.64	6445 BARTLETT PETROLEUM, INC.
VOID	50675	9-22-2015	0.00	VOID CHECK FROM SYSTEM
SYST	50676	9-22-2015	1,394.24	2257 BORDEN DAIRY COMPANY
SYST	50677	9-22-2015	75.50	1728 BUTTERKRUST, INC
SYST	50678	9-22-2015	14,193.60	5489 CC DISTRIBUTORS
SYST	50679	9-22-2015	9,790.00	1212 TYLER TECHNOLOGIES, INC.
SYST	50680	9-22-2015	770.00	8057 EMISSIONS TECHNOLOGY OF TEXAS, LLC
SYST	50681	9-22-2015	875.00	7354 INCWEBS, INC.
SYST	50682	9-22-2015	21.00	6710 JEM RESOURCE PARTNERS
SYST	50683	9-22-2015	40.00	1051 KEGCO INC.
VOID	50684	9-22-2015	0.00	VOID CHECK FROM SYSTEM
SYST	50685	9-22-2015	10,880.40	1017 LABATT FOOD SERVICE

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SYST	50686	9-22-2015	215.71	7892 MSB
SYST	50687	9-22-2015	39.98	7956 O'REILLY AUTOMOTIVE, INC.
SYST	50688	9-22-2015	2,730.00	996 TASB, INC.
SYST	50689	9-22-2015	195.00	1854 TASBO
SYST	50690	9-22-2015	450.00	2062 TEXAS ASSOCIATION OF RURAL SCHOOL
SYST	50691	9-22-2015	44.22	1632 WAL-MART

BANK 11 TOTALS		NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	19	604,704.51
	OFFICE CHECKS	80	371,843.81
	VOID CHECKS	3	12,547.12
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		102	989,095.44