

BANK: 11 GEORGE WEST ISD/OPERATING

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	49722	3-20-2015	95.39	5836 JOE CHAPA
OFFC	49723	3-20-2015	370.05	7919 JACQUELINE COQUAT
OFFC	49724	3-20-2015	100.00	7371 CORPUS CHRISTI BASEBALL UMPIRES
OFFC	49725	3-20-2015	76.00	6332 FDR SERVICES
OFFC	49726	3-20-2015	21.00	6710 JEM RESOURCE PARTNERS
OFFC	49727	3-20-2015	52.46	1241 GLENDA LOCKE
VOID	49728	3-20-2015	200.00	4704 ORANGE GROVE BULLDOG BACKERS
OFFC	49730*	3-20-2015	3,122.73	1123 REPUBLIC SERVICES #847
OFFC	49731	3-20-2015	2,593.50	6418 ROCK ENGINEERING & TESTING LAB, INC
OFFC	49732	3-20-2015	130.00	6877 RUNGE ATHLETIC BOOSTER CLUB
OFFC	49733	3-20-2015	417.78	4120 SCHOOLCOMP
OFFC	49734	3-20-2015	196.99	6971 STAPLES
OFFC	49736*	3-20-2015	1,538.86	1090 VERIZON SOUTHWEST
OFFC	49737	3-20-2015	2,658.60	5347 WELLS FARGO FINANCIAL LEASING, INC.
OFFC	49738	3-20-2015	125.00	6803 LORENE CUEVAS
OFFC	49739	3-20-2015	55.70	6803 LORENE CUEVAS
OFFC	49740	3-20-2015	21,205.00	7982 FORD ENGINEERING, INC.
OFFC	49741	3-20-2015	250.00	3093 GOLIAD ISD
OFFC	49742	3-20-2015	163.19	7250 DAVID HERRERA
OFFC	49743	3-20-2015	70.00	3781 THSWPA - TEXAS HIGH SCHOOL WOMEN'S
OFFC	49744	3-20-2015	78.52	5608 MIKE JAMES
OFFC	49745	3-20-2015	600.00	5570 MESQUITE COUNTRY CLUB
OFFC	49746	3-20-2015	55.00	6328 ELOY RODRIGUEZ
OFFC	49747	3-20-2015	140.00	4718 SKIDMORE-TYNNAN ATHLETICS
OFFC	49748	3-20-2015	5.21	7922 TXTAG
OFFC	49749	3-20-2015	37,005.00	7983 SOUTH TRUST BANK
OFFC	49750	3-20-2015	821.70	7892 MSB
OFFC	49751	3-20-2015	65,964.30	6376 LAMARR WOMACK & ASSOCIATES, LP

BANK 11 TOTALS		NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	0	0.00
	OFFICE CHECKS	27	137,911.98
	VOID CHECKS	1	200.00
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		28	138,111.98

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TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
OFFC	49752	3-26-2015	339.15	2359 A T AND T
OFFC	49753	3-26-2015	173.72	2362 AT&T MOBILITY
OFFC	49754	3-26-2015	57.00	7609 REGAN CARRIGER
OFFC	49757*	3-26-2015	3,436.34	7257 CITIBANK
OFFC	49758	3-26-2015	91.00	3093 GOLIAD HIGH SCHOOL
OFFC	49759	3-26-2015	156.00	7990 MARI GONZALES, LOC TAX ASSESSOR/COLL
OFFC	49760	3-26-2015	324.82	5115 HAMPTON INN & SUITES
OFFC	49761	3-26-2015	550.00	5553 BADGER BOOSTER CLUB
OFFC	49762	3-26-2015	32.40	5552 KRISTY KEACH
OFFC	49763	3-26-2015	58.00	3770 MARY ANNE LINNEY
OFFC	49764	3-26-2015	597.00	5516 SRA/MCGRAW-HILL
OFFC	49765	3-26-2015	107.70	7981 MAIN EVENT ENTERTAINMENT
OFFC	49766	3-26-2015	1,132.50	5581 FLO MOORE
OFFC	49767	3-26-2015	1.72	7823 MUNICIPAL SERVICES BUREAU
OFFC	49768	3-26-2015	503.02	2049 NASCO
OFFC	49770*	3-26-2015	1,927.90	1047 PAWLK SUPPLY CO. INC.
OFFC	49771	3-26-2015	4,531.94	7507 PETROLEUM TRADERS CORPORATION
OFFC	49772	3-26-2015	20.00	5597 THE UNIVERSITY OF TEXAS AUSTIN
OFFC	49773	3-26-2015	47.44	1209 VALERO MARKETING & SUPPLY CO.
OFFC	49774	3-26-2015	454.26	6855 WEST OSO I.S.D.
OFFC	49775	3-26-2015	205.92	4697 FORT DEARBORN LIFE INSURANCE CO.
OFFC	49776	3-26-2015	860.00	7644 SECCA, INC.
OFFC	49777	3-26-2015	180.00	7986 WOODY'S SPORT CENTER
SYST	49778	3-27-2015	36,898.65	PAYROLL CASH TRANSFER
OFFC	49779	3-27-2015	1,732.98	7992 GEORGE WEST EDUCATION FOUNDATION
SYST	49780	3-31-2015	13,819.86	PAYROLL CASH TRANSFER
OFFC	49781	3-31-2015	227.60	4881 GREEN BANK, NA
OFFC	49782	4-01-2015	250.00	3093 GOLIAD ATHLETICS
OFFC	49783	4-01-2015	352.00	6506 LYNDA HAMLIN
OFFC	49784	4-01-2015	711.25	7994 INDUSTRIAL I.S.D.
OFFC	49785	4-01-2015	163.48	7995 BILLY SIMMS
OFFC	49786	4-01-2015	75.00	7996 DANNY GONZALEZ
OFFC	49787	4-01-2015	201.44	7997 JUAN SOLIS
OFFC	49788	4-01-2015	131.00	7458 MICHAEL SILVAS
OFFC	49789	4-01-2015	77.68	7250 DAVID HERRERA
OFFC	49790	4-01-2015	78.52	5608 MIKE JAMES
OFFC	49791	4-01-2015	150.00	7991 TIM BRANIFF
OFFC	49792	4-01-2015	112.96	7580 JASON FLORES
OFFC	49793	4-01-2015	55.00	6628 JOHNNY GUERRA
OFFC	49794	4-01-2015	77.68	7357 RICHARD WEBB
OFFC	49795	4-01-2015	136.76	7366 BILL WINDHAM
OFFC	49796	4-01-2015	400.00	6963 AGILE SPORTS TECHNOLOGIES
OFFC	49797	4-01-2015	48.90	7609 REGAN CARRIGER
OFFC	49798	4-01-2015	275.00	7536 JOSE LOPEZ
OFFC	49799	4-01-2015	130.00	7993 AVIS POWELL
OFFC	49800	4-01-2015	141.87	6803 LORENE CUEVAS
OFFC	49802*	4-01-2015	1,720.00	7644 SECCA, INC.
OFFC	49803	4-01-2015	400.00	6325 JANIS YUHAS

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	49804	4-01-2015	1,128.95	5355 DAHILL INDUSTRIES
OFFC	49805	4-02-2015	556.40	6001 HOLIDAY INN EXPRESS
OFFC	49806	4-02-2015	4,845.00	7998 ALL PURPOSE BUILDINGS
OFFC	49807	4-02-2015	411.00	5990 BUSINESS PROFESSIONALS OF AMERICA
OFFC	49808	4-02-2015	99.00	4981 HARRIS RATINGS WEEKLY
OFFC	49809	4-02-2015	15.00	5963 TEXAS HIGH SCHOOL COACHES' ASSOC.
OFFC	49810	4-02-2015	36,322.45	7970 JOE BROWN CONSTRUCTION, LLC
SYST	49811	4-14-2015	39.48	7490 ALAMO LUMBER COMPANY
SYST	49812	4-14-2015	335.00	4911 ALICE PEST CONTROL, INC.
SYST	49813	4-14-2015	247.39	7738 AMERICAN CHEMICAL SYSTEMS
SYST	49814	4-14-2015	1,785.00	7707 ATHLETES WORLD
SYST	49815	4-14-2015	105.00	6966 AUSTIN PLASTICS & SUPPLY, INC.
SYST	49816	4-14-2015	159.57	7641 AUTO ZONE
SYST	49817	4-14-2015	2,158.84	7045 BEEVILLE I.S.D.-FINANCE DEPT.
SYST	49818	4-14-2015	239.96	4583 BEST OF TEXAS
SYST	49819	4-14-2015	270.00	5776 BETA TECHNOLOGY
SYST	49820	4-14-2015	567.00	1064 BLUE BELL CREAMERIES, L.P.
VOID	49821	4-14-2015	0.00	VOID CHECK FROM SYSTEM
SYST	49822	4-14-2015	985.00	2257 BORDEN INC
SYST	49823	4-14-2015	417.00	7920 C & S PLATING
SYST	49824	4-14-2015	81.94	133 CALLOWAY, INC
SYST	49825	4-14-2015	53.52	7303 CAPITAL AREA FOOD BANK OF TEXAS
SYST	49826	4-14-2015	84.87	7099 CARDINAL'S SPORT CENTER
VOID	49827	4-14-2015	0.00	VOID CHECK FROM SYSTEM
SYST	49828	4-14-2015	6,445.20	5489 CC DISTRIBUTORS
SYST	49829	4-14-2015	2,043.56	2544 CLASSROOM DIRECT/SCHOOL SPECIALTY
SYST	49830	4-14-2015	902.50	2701 COASTAL A.D.S.
SYST	49831	4-14-2015	68.97	1620 COLUMBIA ELECTRIC SUPPLY
SYST	49832	4-14-2015	937.32	6872 CREATIVE SCREEN PRINTING, INC.
SYST	49833	4-14-2015	185.20	2567 CURRY'S NURSERY AND FLORAL
SYST	49834	4-14-2015	16.00	4371 DEPT. OF PUBLIC SAFETY
SYST	49835	4-14-2015	76.65	7896 ECO SYSTEMS
VOID	49836	4-14-2015	0.00	VOID CHECK FROM SYSTEM
SYST	49837	4-14-2015	460.00	1101 EDUCATION SERVICE CENTER
SYST	49838	4-14-2015	797.88	6054 ELECTION SYSTEMS & SOFTWARE, INC.
SYST	49839	4-14-2015	439.12	2101 FLINN SCIENTIFIC
SYST	49840	4-14-2015	348.23	7330 FOLLETT SCHOOL SOLUTIONS
SYST	49841	4-14-2015	98.95	1383 FOLLETT SCHOOL SOLUTIONS
SYST	49842	4-14-2015	460.00	6585 FORDE-FERRIER EDUCATIONAL SERVICES
SYST	49843	4-14-2015	2,276.58	7620 CORPUS CHRISTI FREIGHTLINER
SYST	49844	4-14-2015	1,245.00	7954 GARY P OILROY PUBLICATIONS, INC.
SYST	49845	4-14-2015	727.37	6800 GATEWAY PRINTING & OFFICE SUPPLY
SYST	49846	4-14-2015	70.00	1457 GEORGE WEST TRUCK STOP, INC.
SYST	49847	4-14-2015	1,134.19	1076 GULF COAST PAPER, INC.
SYST	49848	4-14-2015	55.98	6972 INTERSTATE BATTERIES OF SOUTH TEXAS
SYST	49849	4-14-2015	14.67	90517 JOHNSTONE SUPPLY, INC.
VOID	49850	4-14-2015	0.00	VOID CHECK FROM SYSTEM
SYST	49851	4-14-2015	11,118.62	1017 LABATT FOOD SERVICE

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
VOID	49852	4-14-2015	0.00	VOID CHECK FROM SYSTEM
SYST	49853	4-14-2015	1,455.44	1083 LAKESHORE LEARNING MATERIALS
SYST	49854	4-14-2015	54.31	7161 LEARNING ZONE
SYST	49855	4-14-2015	1,021.00	7376 LENNOX INDUSTRIES, INC.
SYST	49856	4-14-2015	76.92	1444 THE LIBRARY STORE, INC.
VOID	49857	4-14-2015	0.00	VOID CHECK FROM SYSTEM
VOID	49858	4-14-2015	0.00	VOID CHECK FROM SYSTEM
SYST	49859	4-14-2015	14,406.13	5183 M&A TECHNOLOGY
SYST	49860	4-14-2015	2,360.00	5894 M-F ATHLETIC COMPANY
SYST	49861	4-14-2015	679.00	6235 MIRA'S SPORTS & MORE
SYST	49862	4-14-2015	41.35	7956 O'REILLY AUTO PARTS
SYST	49863	4-14-2015	46.55	939 ORIENTAL TRADING COMPANY, INC.
SYST	49864	4-14-2015	133.42	6758 PENDER'S MUSIC COMPANY
SYST	49865	4-14-2015	3,030.24	1447 PERMA-BOUND BOOKS
SYST	49866	4-14-2015	536.53	1937 RBC MUSIC CO.
SYST	49867	4-14-2015	203.15	4363 REALLY GOOD STUFF, INC.
SYST	49868	4-14-2015	239.00	5391 RESOURCES FOR EDUCATORS
SYST	49869	4-14-2015	25,140.46	2066 RIDDELL/ALL AMERICAN, INC.
VOID	49870	4-14-2015	0.00	VOID CHECK FROM SYSTEM
SYST	49871	4-14-2015	1,429.91	6945 RWG GONZALEZ OFFICE PRODUCTS, INC.
SYST	49872	4-14-2015	1,024.11	7156 SCHOLASTIC, INC.
SYST	49873	4-14-2015	251.28	1010 SCHOOL SPECIALTY
SYST	49874	4-14-2015	326.12	4120 SCHOOLCOMP
SYST	49875	4-14-2015	869.40	7769 SCHOOLMATE
SYST	49876	4-14-2015	117.71	1045 SNIDERS AUTO PARTS, INC.
SYST	49877	4-14-2015	116.22	5983 TEACHER DIRECT
SYST	49878	4-14-2015	75.60	7664 TEACHER SYNERGY, INC.
SYST	49879	4-14-2015	879.00	7999 TEXAS ALTERNATOR STARTER SERVICE
SYST	49880	4-14-2015	74.06	7989 TREND FOR KIDS
SYST	49881	4-14-2015	586.00	7859 TUBA ESSENTIALS
VOID	49882	4-14-2015	0.00	VOID CHECK FROM SYSTEM
SYST	49883	4-14-2015	298.44	1094 UNIFIRST CORPORATION
SYST	49884	4-14-2015	509.88	1632 WAL-MART
SYST	49885	4-14-2015	32.95	6864 YOUTH LIGHT, INC.

BANK 11 TOTALS		NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	68	144,184.27
	OFFICE CHECKS	53	66,814.75
	VOID CHECKS	9	0.00
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		130	210,999.02