

BANK: 11 GEORGE WEST ISD/OPERATING

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	50825	10-15-2015	240.00	7945 REBECCA NEAL
OFFC	50826	10-15-2015	75.00	7860 MARCELL BELLFIELD
OFFC	50827	10-15-2015	175.05	7450 DAVID SALINAS
OFFC	50828	10-15-2015	175.00	1064 BLUE BELL CREAMERIES, L.P.
OFFC	50829	10-15-2015	325.00	8060 CONNIE FERNANDEZ
OFFC	50830	10-15-2015	75.00	8095 KOREY DUNN
OFFC	50831	10-15-2015	9,800.00	8094 L & S BACKHOE SERVICE
OFFC	50923*	10-15-2015	70.00	6081 VIOLA SALINAS
OFFC	50925*	10-15-2015	330.00	6091 LOCKBOX-DSHS ASBESTOS/DEMOLITION
OFFC	50926	10-15-2015	1,214.55	5516 SRA/MCGRAW-HILL
OFFC	50927	10-15-2015	1,500.00	6771 RICE PLUMBING, INC.
OFFC	50928	10-16-2015	531.00	4977 BUTTER CHURN
OFFC	50930*	10-16-2015	431.02	7644 SECCA, INC.
OFFC	50931	10-16-2015	565.00	1293 TEXAS ASSOCIATION OF COMMUNITY SCH.
OFFC	50932	10-16-2015	1,550.00	6273 TOTAL GRAPHICS

BANK 11 TOTALS	SYSTEM CHECKS	NO CHECKS	CHECK AMOUNTS
	OFFICE CHECKS	15	17,056.62
	VOID CHECKS	0	0.00
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		15	17,056.62

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	50933	10-22-2015	42,238.65	7045 BEEVILLE I.S.D.-FINANCE DEPT.
VOID	50934	10-22-2015	571.49	4120 SCHOOLCOMP
OFFC	50935	10-22-2015	683.59	7998 ALL PURPOSE BUILDINGS
OFFC	50936	10-22-2015	80.00	2407 AQUA-ZYME SERVICES, INC
OFFC	50937	10-22-2015	2,625.00	8100 ATS ENGINEERS, INSPECTORS, & SURVEY
OFFC	50938	10-22-2015	10,414.04	6445 BARTLETT PETROLEUM, INC.
OFFC	50940*	10-22-2015	1,339.64	2257 BORDEN DAIRY COMPANY
OFFC	50941	10-22-2015	115.55	6630 CARLOS CANTU
OFFC	50942	10-22-2015	50.00	7767 ROBERT CANTU
OFFC	50943	10-22-2015	125.00	5334 GEORGE WEST CHAMBER OF COMMERCE
OFFC	50944	10-22-2015	148.13	8001 MATTHEW DOWNEY
OFFC	50945	10-22-2015	59.50	7990 MARI GONZALES, LOC TAX ASSESSOR/COLL
OFFC	50946	10-22-2015	117.78	7025 ART GREEN
OFFC	50947	10-22-2015	221.60	5630 LARRY KELL
OFFC	50948	10-22-2015	90.00	8097 MAURO LUNA
OFFC	50949	10-22-2015	116.57	8093 ERNESTO MORALES
OFFC	50950	10-22-2015	90.00	7270 RAUL MORALES
OFFC	50951	10-22-2015	97.08	4613 VAL MORENO
OFFC	50952	10-22-2015	96.00	7945 REBECCA NEAL
OFFC	50953	10-22-2015	155.00	5757 SECRETARY OF STATE
OFFC	50954	10-22-2015	125.00	4955 POTH ATHLETIC BOOSTER CLUB
OFFC	50955	10-22-2015	55.88	1092 SHELL FLEET PLUS
OFFC	50956	10-22-2015	180.00	6428 TAMUCC - ATHLETICS
OFFC	50957	10-22-2015	54.39	7922 TXTAG
OFFC	50958	10-22-2015	464.68	792 TEXAS ASSOCIATION OF SCHOOL ADMIN.
OFFC	50959	10-22-2015	199.00	8098 MATTHEW TORRES
OFFC	50960	10-22-2015	100.53	8045 ROBERT TREVINO
OFFC	50961	10-22-2015	300.00	3824 UIL AREA MARCHING CONTEST
OFFC	50962	10-22-2015	100.00	8099 JOHN J. VALDEZ
OFFC	50963	10-22-2015	87.16	1209 VALERO MARKETING & SUPPLY CO.
OFFC	50964	10-22-2015	125.00	7648 RENE VELAZQUEZ
OFFC	50965	10-22-2015	90.00	3606 DENNIS ZAMZOW
OFFC	50968*	10-22-2015	1,020.18	7257 CITIBANK
SYST	50969	10-28-2015	42,334.56	PAYROLL CASH TRANSFER
OFFC	50970	10-29-2015	147.77	7998 ALL PURPOSE BUILDINGS
VOID	50971	10-29-2015	301.50	8105 AREA X ASSOCIATION
OFFC	50972	10-29-2015	372.99	2359 A T AND T
OFFC	50973	10-29-2015	31,828.00	1102 BRUSH COUNTRY CO-OP
OFFC	50974	10-29-2015	719.61	7548 BUCKEYE CLEANING CENTER
OFFC	50975	10-29-2015	72.00	8115 ANN CANCINO
OFFC	50976	10-29-2015	174.75	6145 PEDRO CHAVERA
OFFC	50978*	10-29-2015	2,537.96	1096 CITY OF GEORGE WEST
OFFC	50979	10-29-2015	103.46	6453 DAVID CRUZ
OFFC	50980	10-29-2015	1,128.95	5355 DAHILL INDUSTRIES
VOID	50981	10-29-2015	201.00	8106 GATEWAY DISTRICT
OFFC	50982	10-29-2015	100.00	6628 JOHNNY GUERRA
OFFC	50983	10-29-2015	223.68	7892 MSB
OFFC	50985*	10-29-2015	3,133.98	1047 PAWLIK SUPPLY CO. INC.

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D	T O
OFFC	50986	10-29-2015	9.09	7413	NORTH TEXAS TOLLWAY AUTHORITY
OFFC	50987	10-29-2015	70.00	6081	VIOLA SALINAS
OFFC	50988	10-29-2015	571.49	4120	SCHOOLCOMP
OFFC	50989	10-29-2015	173.72	2362	AT&T MOBILITY
OFFC	50990	10-29-2015	163.17	8111	SOLID ROCK 7 RANCH
OFFC	50991	10-29-2015	1,490.00	6816	POLEY E. BARCENEZ
OFFC	50992	10-29-2015	101.39	6482	RANDY RINCON
OFFC	50993	10-29-2015	101.39	6328	ELOY RODRIGUEZ
OFFC	50994	10-29-2015	552.00	8102	SEWING MACHINES PLUS.COM
OFFC	50995	10-29-2015	301.50	8105	AREA X ASSOCIATION
OFFC	50996	10-29-2015	201.00	8106	GATEWAY DISTRICT
OFFC	50997	10-29-2015	1,711.25	7289	TEXAS FFA ASSOCIATION
OFFC	50998	10-29-2015	44.99	7267	TRACTOR SUPPLY
OFFC	50999	10-29-2015	30.00	1170	UNIVERSITY OF TEXAS AT AUSTIN
OFFC	51000	10-29-2015	60.66	1058	U.S. POSTMASTER
OFFC	51001	10-29-2015	54.00	8103	WALMART VISION CENTER
OFFC	51002	10-29-2015	80.00	5758	ROBERT WHITE
OFFC	51003	10-29-2015	164.98	1090	VERIZON SOUTHWEST
OFFC	51004	10-30-2015	138,038.02	1234	LIVE OAK COUNTY APPRAISAL DISTRICT
OFFC	51005	11-05-2015	300.00	1241	GLENDA LOCKE
OFFC	51006	11-05-2015	581.44	5115	HAMPTON INN & SUITES
OFFC	51007	11-05-2015	75.00	6033	JORGE MEDINA
OFFC	51008	11-05-2015	42.00	6081	VIOLA SALINAS
OFFC	51009	11-05-2015	180.00	141	COASTAL BEND COACHES ASSOCIATION
OFFC	51010	11-05-2015	6.00	5484	TRUDY BIRD
OFFC	51011	11-05-2015	209.00	7473	HOLLY AINSWORTH
OFFC	51012	11-05-2015	300.34	7998	ALL PURPOSE BUILDINGS
OFFC	51013	11-05-2015	2,250.21	7045	BEEVILLE I.S.D.-FINANCE DEPT.
OFFC	51014	11-05-2015	606.66	7892	MSB
OFFC	51015	11-05-2015	3,831.25	4120	SCHOOLCOMP
OFFC	51016	11-05-2015	465.00	8104	BAND TODAY
OFFC	51017	11-05-2015	1,829.50	1102	BRUSH COUNTRY CO-OP
OFFC	51019*	11-05-2015	3,187.04	1123	REPUBLIC SERVICES #847
OFFC	51020	11-05-2015	205.00	792	TEXAS ASSOCIATION OF SCHOOL ADMIN.
OFFC	51021	11-05-2015	373.00	4543	TEPSA
OFFC	51022	11-10-2015	224.00	5629	CATHY TAYLOR
SYST	51023	11-10-2015	572,865.72		PAYROLL CASH TRANSFER
SYST	51024	11-17-2015	2,215.50	7476	ACADIAN AMBULANCE SERVICE
SYST	51025	11-17-2015	552.56	1891	AIRGAS SOUTHWEST INC.
SYST	51026	11-17-2015	56.96	7490	ALAMO LUMBER COMPANY
SYST	51027	11-17-2015	335.00	4911	ALICE PEST CONTROL, INC.
SYST	51028	11-17-2015	384.23	7738	AMERICAN CHEMICAL SYSTEMS
SYST	51029	11-17-2015	1,837.50	7571	AMPLIFY EDUCATION, INC.
SYST	51030	11-17-2015	154.50	4968	ASW ENTERPRISES
SYST	51031	11-17-2015	54.45	6916	AZTEC CHEVROLET
SYST	51032	11-17-2015	359.94	4583	BEST OF TEXAS
SYST	51033	11-17-2015	783.43	5902	BLICK ART MATERIALS
VOID	51034	11-17-2015	0.00		VOID CHECK FROM SYSTEM

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VOID	51035	11-17-2015	0.00	VOID CHECK FROM SYSTEM
SYST	51036	11-17-2015	2,938.56	2257 BORDEN DAIRY COMPANY
SYST	51037	11-17-2015	2,875.00	6471 BUECHLER & ASSOCIATES, P.C.
SYST	51038	11-17-2015	143.15	7303 CAPITAL AREA FOOD BANK OF TEXAS
SYST	51039	11-17-2015	995.50	7099 CARDINAL'S SPORT CENTER
SYST	51040	11-17-2015	707.55	7682 CARRIER ENTERPRISE
VOID	51041	11-17-2015	0.00	VOID CHECK FROM SYSTEM
SYST	51042	11-17-2015	7,471.27	5489 CC DISTRIBUTORS
SYST	51043	11-17-2015	669.98	1944 CHALK'S TRUCK PARTS, INC.
SYST	51044	11-17-2015	222.60	1257 CURRICULUM ASSOCIATES, INC
SYST	51045	11-17-2015	283.91	1372 DEMCO
SYST	51046	11-17-2015	1,544.85	8101 EASTBAY INC DEPT #978835
SYST	51047	11-17-2015	638.82	1001 EBSCO
VOID	51048	11-17-2015	0.00	VOID CHECK FROM SYSTEM
VOID	51049	11-17-2015	0.00	VOID CHECK FROM SYSTEM
VOID	51050	11-17-2015	0.00	VOID CHECK FROM SYSTEM
SYST	51051	11-17-2015	5,105.00	1101 EDUCATION SERVICE CENTER
SYST	51052	11-17-2015	174.45	8078 ELDRIDGE PLAYS & MUSICALS
SYST	51053	11-17-2015	180.00	6839 ESC 3
SYST	51054	11-17-2015	1,251.25	1383 FOLLETT SCHOOL SOLUTIONS
SYST	51055	11-17-2015	1,311.47	7620 CORPUS CHRISTI FREIGHTLINER
SYST	51056	11-17-2015	413.21	6800 GATEWAY PRINTING & OFFICE SUPPLY
SYST	51057	11-17-2015	1,438.46	1076 GULF COAST PAPER, INC.
SYST	51058	11-17-2015	75.79	4708 HOME DEPOT CREDIT SERVICES
SYST	51059	11-17-2015	1,248.00	6526 JUNIOR LIBRARY GUILD
VOID	51060	11-17-2015	0.00	VOID CHECK FROM SYSTEM
VOID	51061	11-17-2015	0.00	VOID CHECK FROM SYSTEM
SYST	51062	11-17-2015	26,044.75	1017 LABATT FOOD SERVICE
SYST	51063	11-17-2015	57.49	1083 LAKESHORE LEARNING MATERIALS
SYST	51064	11-17-2015	756.00	7376 LENNOX INDUSTRIES, INC.
SYST	51065	11-17-2015	265.00	5763 THE LIBRARY CORP.
SYST	51066	11-17-2015	2,027.50	5183 M&A TECHNOLOGY
SYST	51067	11-17-2015	860.25	3382 MARK'S PLUMBING
SYST	51068	11-17-2015	98.29	8061 NIMCO
VOID	51069	11-17-2015	0.00	VOID CHECK FROM SYSTEM
SYST	51070	11-17-2015	167.72	7956 O'REILLY AUTOMOTIVE, INC.
SYST	51071	11-17-2015	319.78	5132 OFFICE DEPOT
SYST	51072	11-17-2015	414.47	939 ORIENTAL TRADING COMPANY, INC.
SYST	51073	11-17-2015	552.00	7029 THE OVERALL GRADUATION OFFICE
SYST	51074	11-17-2015	109.75	6569 PENCILS & MORE
SYST	51075	11-17-2015	5,303.03	4249 THE PEOPLES PUBLISHING GROUP, INC.
SYST	51076	11-17-2015	875.00	4257 PINNACLE MEDICAL MANAGEMENT CORP
SYST	51077	11-17-2015	156.39	7001 PLANK ROAD PUBLISHING
SYST	51078	11-17-2015	156.20	4965 PRO-ED, INC.
SYST	51079	11-17-2015	5,000.00	7135 SOUTHWEST EDUCATION
SYST	51080	11-17-2015	251.12	4363 REALLY GOOD STUFF, INC.
SYST	51081	11-17-2015	159.00	6674 ROSETTA STONE LTD.
SYST	51082	11-17-2015	415.77	7562 RUSH BUS CENTERS, SELMA

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SYST	51083	11-17-2015	647.85	6655 RUSH BUS CENTER
VOID	51084	11-17-2015	0.00	VOID CHECK FROM SYSTEM
SYST	51085	11-17-2015	1,959.53	6945 RWG GONZALEZ OFFICE PRODUCTS, INC.
SYST	51086	11-17-2015	41.21	6945 RWG GONZALEZ OFFICE PRODUCTS, INC.
SYST	51087	11-17-2015	1,223.50	6677 THE SAFEGUARD SYSTEM, INC.
SYST	51088	11-17-2015	822.19	1010 SCHOOL SPECIALTY
VOID	51089	11-17-2015	0.00	VOID CHECK FROM SYSTEM
SYST	51090	11-17-2015	457.46	1045 SNIDERS AUTO PARTS, INC.
SYST	51091	11-17-2015	2,400.00	363 SOUTH TEXAS MUSIC MART, INC.
SYST	51092	11-17-2015	2,231.08	996 TASB, INC.
SYST	51093	11-17-2015	12.64	5983 TEACHER DIRECT
SYST	51094	11-17-2015	80.24	7664 TEACHERS SYNERGY, LLC
SYST	51095	11-17-2015	355.00	7819 TED'S FLEET SERVICE
SYST	51096	11-17-2015	215.00	1389 TEXAS EDUCATION NEWS
SYST	51097	11-17-2015	143.10	5702 TEXAS EDUCATIONAL PAPERBACKS
SYST	51098	11-17-2015	135.00	7590 TEXAS TECH UNIVERSITY
SYST	51099	11-17-2015	366.65	2463 TUNE IN
VOID	51100	11-17-2015	0.00	VOID CHECK FROM SYSTEM
SYST	51101	11-17-2015	505.61	1094 UNIFIRST CORPORATION
SYST	51102	11-17-2015	376.99	211 USI, INC.
SYST	51103	11-17-2015	64.24	1632 WAL-MART
SYST	51104	11-17-2015	535.25	5657 WOODWIND BRASSWIND

BANK 11 TOTALS	SYSTEM CHECKS	NO CHECKS	CHECK AMOUNTS
		71	708,185.22
	OFFICE CHECKS	80	260,892.19
	VOID CHECKS	15	1,073.99
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		166	970,151.40