

BANK: 11 GEORGE WEST ISD/OPERATING

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	50406	7-16-2015	385.06	3300 AMERICAN ELECTRIC POWER
OFFC	50407	7-16-2015	76.00	6332 FDR SERVICES
OFFC	50408	7-16-2015	97,635.10	6376 LAMARR WOMACK & ASSOCIATES, LP
OFFC	50410*	7-16-2015	1,729.40	1047 PAWLIK SUPPLY CO. INC.
OFFC	50411	7-16-2015	250.00	1612 SYSTEMS DESIGN, INC.
OFFC	50412	7-16-2015	294.00	1058 U.S. POSTMASTER

BANK 11 TOTALS		NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	0	0.00
	OFFICE CHECKS	6	100,369.56
	VOID CHECKS	0	0.00
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		6	100,369.56

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	353	7-29-2015	9.00	1646 INTERNAL REVENUE SERVICE
OFFC	50413*	7-23-2015	4,270.82	7257 CITIBANK
OFFC	50414	7-23-2015	84.54	6803 LORENE CUEVAS
OFFC	50415	7-23-2015	75.00	7683 MICHAEL JEFFERSON
OFFC	50416	7-23-2015	3,184.02	7970 JOE BROWN CONSTRUCTION, LLC
OFFC	50417	7-23-2015	1,751.00	7230 KIM'S PHOTOS & DESIGNS
OFFC	50418	7-23-2015	584.17	6126 HEATHER LEE
OFFC	50419	7-23-2015	39.50	6973 KAREN LEE
OFFC	50420	7-23-2015	73.98	7892 MSB
OFFC	50421	7-23-2015	68.25	6949 JANIE PENA
OFFC	50422	7-23-2015	335.00	7220 VATAT
OFFC	50423	7-23-2015	335.00	7220 VATAT
OFFC	50424	7-23-2015	3,495.00	7234 SIMPLIFIED ONLINE COMMUNICATION SYS
SYST	50425	7-28-2015	51,586.97	PAYROLL CASH TRANSFER
OFFC	50427*	7-30-2015	257.13	2359 A T AND T
OFFC	50428	7-30-2015	173.84	2362 AT&T MOBILITY
OFFC	50429	7-30-2015	1,128.95	5355 DAHILL INDUSTRIES
OFFC	50430	7-30-2015	25.00	7966 EAGLE WELDING SUPPLY
OFFC	50431	7-30-2015	263.24	7620 CORPUS CHRISTI FREIGHTLINER
OFFC	50432	7-30-2015	2,000.00	1042 GEORGE WEST JR. HIGH ACTIVITY FUND
OFFC	50433	7-30-2015	21.00	6710 JEM RESOURCE PARTNERS
OFFC	50434	7-30-2015	19,170.00	1079 MARTINEZ A/C & HEATING, INC.
OFFC	50435	7-30-2015	370.00	7865 MISSION WRECKER SERVICE, INC.
OFFC	50436	7-30-2015	90.00	7606 RESPONSIVE LEARNING
OFFC	50437	7-30-2015	61.85	7562 RUSH BUS CENTERS, SELMA
OFFC	50438	7-30-2015	73.17	1092 SHELL FLEET PLUS
OFFC	50439	7-30-2015	27.26	7922 TXTAG
OFFC	50440	7-30-2015	2,658.60	5347 WELLS FARGO FINANCIAL LEASING, INC.
OFFC	50442*	8-06-2015	1,915.41	1096 CITY OF GEORGE WEST
OFFC	50443	8-06-2015	76.00	6332 FDR SERVICES
OFFC	50444	8-06-2015	205.92	4697 FORT DEARBORN LIFE INSURANCE CO.
OFFC	50445	8-06-2015	1,622.50	5165 NCS PEARSON, INC.
OFFC	50447*	8-06-2015	1,571.91	1123 REPUBLIC SERVICES #847
OFFC	50448	8-06-2015	225.00	7957 YORKTOWN I.S.D.
OFFC	50449	8-06-2015	605.00	5118 THSPA - TEXAS HIGH SCHOOL
OFFC	50450	8-06-2015	30.00	5586 THE PROGRESS
OFFC	50451	8-12-2015	218.28	5038 GEORGE WEST PETTY CASH=
OFFC	50452	8-12-2015	10,376.00	8040 MW BUILDERS
OFFC	50453	8-12-2015	1,985.00	7824 MELANIE MAYER
SYST	50454	8-12-2015	535,341.45	PAYROLL CASH TRANSFER
OFFC	50455	8-13-2015	268.98	1064 BLUE BELL CREAMERIES, L.P.
OFFC	50456	8-13-2015	2,667.04	7257 CITIBANK
OFFC	50457	8-13-2015	59.92	1383 FOLLETT SCHOOL SOLUTIONS
OFFC	50458	8-13-2015	370.45	7892 MSB
OFFC	50459	8-13-2015	157.00	5666 SAY IT WITH STITCHES
OFFC	50460	8-13-2015	313.03	4120 SCHOOLCOMP
OFFC	50461	8-13-2015	250.00	4905 SINTON I.S.D.
OFFC	50462	8-13-2015	31.66	2993 TY SPARKS

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	50464*	8-13-2015	1,349.54	1090 VERIZON SOUTHWEST
OFFC	50465	8-13-2015	2,658.60	5347 WELLS FARGO FINANCIAL LEASING, INC.
OFFC	50466	8-14-2015	100.00	6434 ROBIN SELLMAN
SYST	50467	8-26-2015	288.63	1891 AIRGAS SOUTHWEST INC.
VOID	50468	8-26-2015	0.00	VOID CHECK FROM SYSTEM
SYST	50469	8-26-2015	424.11	7490 ALAMO LUMBER COMPANY
SYST	50470	8-26-2015	984.65	2627 ALERT SERVICES
SYST	50471	8-26-2015	335.00	4911 ALICE PEST CONTROL, INC.
SYST	50472	8-26-2015	628.72	6338 ATD-AMERICAN
SYST	50473	8-26-2015	1,659.30	6275 BARCELONA SPORTING GOODS
SYST	50474	8-26-2015	2,875.00	6471 BUECHLER & ASSOCIATES, P.C.
VOID	50475	8-26-2015	0.00	VOID CHECK FROM SYSTEM
SYST	50476	8-26-2015	4,248.29	7099 CARDINAL'S SPORT CENTER
SYST	50477	8-26-2015	362.28	5489 CC DISTRIBUTORS
VOID	50478	8-26-2015	0.00	VOID CHECK FROM SYSTEM
SYST	50479	8-26-2015	1,589.54	1944 CHALK'S TRUCK PARTS, INC.
SYST	50480	8-26-2015	5,031.00	5961 COMPUTER COMMAND CORPORATION
SYST	50481	8-26-2015	249.20	4881 GREEN BANK, NA
SYST	50482	8-26-2015	5.00	4371 DEPT. OF PUBLIC SAFETY
VOID	50483	8-26-2015	0.00	VOID CHECK FROM SYSTEM
SYST	50484	8-26-2015	11,704.98	1101 EDUCATION SERVICE CENTER
SYST	50485	8-26-2015	8,110.00	8035 ENVIROTEST
SYST	50486	8-26-2015	4,751.50	6585 FORDE-FERRIER EDUCATIONAL SERVICES
SYST	50487	8-26-2015	1,008.96	6800 GATEWAY PRINTING & OFFICE SUPPLY
SYST	50488	8-26-2015	24.00	1457 GEORGE WEST TRUCK STOP, INC.
VOID	50489	8-26-2015	0.00	VOID CHECK FROM SYSTEM
VOID	50490	8-26-2015	0.00	VOID CHECK FROM SYSTEM
VOID	50491	8-26-2015	0.00	VOID CHECK FROM SYSTEM
VOID	50492	8-26-2015	0.00	VOID CHECK FROM SYSTEM
VOID	50493	8-26-2015	0.00	VOID CHECK FROM SYSTEM
SYST	50494	8-26-2015	220,241.50	5183 M&A TECHNOLOGY
SYST	50495	8-26-2015	488.95	3382 MARK'S PLUMBING
SYST	50496	8-26-2015	6,120.00	5516 SRA/MCGRAW-HILL
SYST	50497	8-26-2015	1,113.51	2049 NASCO
SYST	50498	8-26-2015	391.95	7713 NEFF CO.
VOID	50499	8-26-2015	0.00	VOID CHECK FROM SYSTEM
VOID	50500	8-26-2015	0.00	VOID CHECK FROM SYSTEM
VOID	50501	8-26-2015	0.00	VOID CHECK FROM SYSTEM
SYST	50502	8-26-2015	1,063.24	7956 O'REILLY AUTOMOTIVE, INC.
SYST	50503	8-26-2015	1,072.50	8039 PARADIGM INFORMATION SOLUTIONS, LLC
SYST	50504	8-26-2015	1,689.42	1047 FAWLIK SUPPLY CO. INC.
SYST	50505	8-26-2015	1,700.00	4257 PINNACLE MEDICAL MANAGEMENT CORP
SYST	50506	8-26-2015	2,082.00	5712 QUALITY HARDWOOD FLOORS, INC.
SYST	50507	8-26-2015	105.99	1937 RBC MUSIC CO.
SYST	50508	8-26-2015	420.02	2066 RIDDELL/ALL AMERICAN, INC.
SYST	50509	8-26-2015	9,046.36	7562 RUSH BUS CENTERS, SELMA
SYST	50510	8-26-2015	119.91	6945 RWG GONZALEZ OFFICE PRODUCTS, INC.
SYST	50511	8-26-2015	473.70	6677 THE SAFEGUARD SYSTEM, INC.

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SYST	50512	8-26-2015	362.98	1690	SAM'S DIRECT
SYST	50513	8-26-2015	46.27	6399	SCOTT EQUIPMENT, INC.
SYST	50514	8-26-2015	181.97	1277	SHERWIN-WILLIAMS
SYST	50515	8-26-2015	8.99	1045	SNIDERS AUTO PARTS, INC.
SYST	50516	8-26-2015	1,761.48	996	TASB, INC.
SYST	50517	8-26-2015	450.00	1854	TASBO
SYST	50518	8-26-2015	31.00	8033	TECH MESH APPAREL
SYST	50519	8-26-2015	6,334.00	91341	TEXAS MULTI-CHEM, LTD.
VOID	50520	8-26-2015	0.00		VOID CHECK FROM SYSTEM
SYST	50521	8-26-2015	388.05	1094	UNIFIRST CORPORATION
SYST	50522	8-26-2015	161.76	1632	WAL-MART

BANK 11 TOTALS		NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	45	887,064.13
	OFFICE CHECKS	49	67,682.56
	VOID CHECKS	13	0.00
		<u>107</u>	<u>954,746.69</u>