

BANK: 11 GEORGE WEST ISD/OPERATING

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
OFFFC	49097	12-04-2014	909.00	7438 MIA BALKO
OFFFC	49098	12-04-2014	486.40	4807 LA QUINTA INN & SUITES
OFFFC	49100*	12-04-2014	1,343.40	6335 FOUR POINTS SHERATON
OFFFC	49101	12-04-2014	300.00	5615 TAFT HIGH SCHOOL
OFFFC	49102	12-04-2014	225.00	5553 KARNES CITY ISD
OFFFC	49104*	12-04-2014	3,784.15	1096 CITY OF GEORGE WEST
OFFFC	49105	12-04-2014	24,572.27	7608 DEER PARK I.S.D.
OFFFC	49106	12-04-2014	42.14	1010 SCHOOL SPECIALTY
OFFFC	49107	12-04-2014	47.20	7903 ANALYTICAL SCIENTIFIC, LTD
OFFFC	49108	12-04-2014	2,435.70	1059 BEEVILLE PUBLISHING CO., INC.
OFFFC	49109	12-04-2014	2,875.00	6471 BUECHLER & ASSOCIATES, P.C.
OFFFC	49110	12-04-2014	137.67	5508 CALALLEN I.S.D.
VOID	49111	12-04-2014	100.00	6803 LORENE CUEVAS
OFFFC	49112	12-04-2014	311.85	2567 CURRY'S NURSERY AND FLORAL
OFFFC	49113	12-04-2014	1,128.95	5355 DAHILL INDUSTRIES
OFFFC	49114	12-04-2014	76.00	6332 FDR SERVICES
OFFFC	49115	12-04-2014	756.45	7602 NANCY JONES
OFFFC	49116	12-04-2014	929.14	5919 OMNI FORT WORTH HOTEL
OFFFC	49118*	12-04-2014	3,194.37	1123 REPUBLIC SERVICES #847
OFFFC	49119	12-04-2014	250.00	1612 SYSTEMS DESIGN, INC.
OFFFC	49120	12-04-2014	200.00	7913 TRACK & FIELD COACHES CLINIC OF TX
OFFFC	49121	12-09-2014	30.00	6081 VIOLA SALINAS

BANK 11 TOTALS	SYSTEM CHECKS	NO CHECKS	CHECK AMOUNTS
	OFFICE CHECKS	21	44,034.69
	VOID CHECKS	1	100.00
		22	44,134.69

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D T O
OFFC	49122	12-11-2014	96.99	7915 GRICELDA ACEVEDO
OFFC	49123	12-11-2014	300.00	6572 ACADEMY HIGH SCHOOL
OFFC	49124	12-11-2014	14.53	2627 ALERT SERVICES
OFFC	49125	12-11-2014	56.25	7340 DEANNA BLACKWELL
OFFC	49126	12-11-2014	275.00	5528 BPA-AREA II, REGION 1
OFFC	49127	12-11-2014	276.80	1059 BEEVILLE PUBLISHING CO., INC.
OFFC	49128	12-11-2014	127.40	5931 HYATT REGENCY HILL COUNTRY HOTEL
OFFC	49129	12-11-2014	4,255.12	7257 CITIBANK
OFFC	49130	12-11-2014	621.02	7826 NATALIE CARROLL
OFFC	49131	12-11-2014	6.00	4371 DEPT. OF PUBLIC SAFETY
OFFC	49132	12-11-2014	167.58	4697 FORT DEARBORN LIFE INSURANCE CO.
OFFC	49133	12-11-2014	75.00	7683 MICHAEL JEFFERSON
OFFC	49134	12-11-2014	2,495.00	6376 LAMARR WOMACK & ASSOCIATES, LP
OFFC	49135	12-11-2014	7,522.96	6058 LIVE OAK COUNTY
OFFC	49136	12-11-2014	152.23	7643 PRO-VISION VIDEO SYSTEMS
OFFC	49137	12-11-2014	89.90	1092 SHELL FLEET PLUS
OFFC	49138	12-11-2014	75.00	5118 THSPA - TEXAS HIGH SCHOOL
OFFC	49139	12-11-2014	75.00	3781 THSWPA - TEXAS HIGH SCHOOL WOMEN'S
OFFC	49140	12-11-2014	150.00	7910 THE UNIVERSITY OF TEXAS
OFFC	49142*	12-11-2014	1,524.30	1090 VERIZON SOUTHWEST
OFFC	49143	12-11-2014	2,658.60	5347 WELLS FARGO FINANCIAL LEASING, INC.
OFFC	49144	12-11-2014	41.50	7663 MIKE WILLIAMSON
OFFC	49145	12-11-2014	152.94	6333 VIOLET PERSON
OFFC	49146	12-17-2014	175.00	7921 ANNAPOLIS CHRISTIAN ACADEMY
OFFC	49147	12-17-2014	658.04	2257 BORDEN INC
OFFC	49148	12-17-2014	93.84	1728 BUTTERKRUST, INC
OFFC	49149	12-17-2014	1,287.20	6160 EDMENTUM
OFFC	49150	12-17-2014	12,710.00	1103 GOWLAND, STREALY, MORALES & CO.
OFFC	49151	12-17-2014	89.43	5115 HAMPTON INN & SUITES
OFFC	49152	12-17-2014	19.50	6710 JEM RESOURCE PARTNERS
OFFC	49153	12-17-2014	125.00	5553 KARNES CITY ISD
OFFC	49154	12-17-2014	90.46	6126 HEATHER LEE
OFFC	49155	12-17-2014	30,662.52	1234 LIVE OAK APPRAISAL BOARD
OFFC	49156	12-17-2014	13.99	2403 KRISTIN GERTH
OFFC	49157	12-17-2014	139.80	7893 ROBERTA WALLACE
OFFC	49158	12-17-2014	10,018.47	6376 LAMARR WOMACK & ASSOCIATES, LP
OFFC	49159	12-17-2014	564.00	3772 DON JOHNSON
SYST	49160	12-11-2014	550,620.35	PAYROLL CASH TRANSFER
OFFC	49161	12-17-2014	275.12	7512 VASQUEZ, RICHARD
OFFC	49162	12-17-2014	380.00	5095 MICHAEL CONSTANCE
OFFC	49163	12-17-2014	300.00	7917 SCOTT KREINDL
OFFC	49164	12-17-2014	375.28	5908 JIMMY LOYA
OFFC	49165	12-17-2014	138.00	6453 DAVID CRUZ
OFFC	49166	12-17-2014	148.72	3788 TRINI GAMEZ
OFFC	49167	12-17-2014	135.00	7918 ADRIAN PENA
OFFC	49168	12-18-2014	180.00	6126 HEATHER LEE
OFFC	49169	12-18-2014	694.00	5689 MVP AWARDS
SYST	49170	12-19-2014	699.00	7800 4 CORNERS MAPS

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	49171	12-19-2014	225.00	7887 AD TESTING SERVICES
VOID	49172	12-19-2014	0.00	VOID CHECK FROM SYSTEM
SYST	49173	12-19-2014	1,722.48	1891 AIRGAS SOUTHWEST INC.
SYST	49174	12-19-2014	827.00	4911 ALICE PEST CONTROL, INC.
SYST	49175	12-19-2014	172.97	7641 AUTO ZONE
SYST	49176	12-19-2014	132.10	5902 BLICK ART MATERIALS
SYST	49177	12-19-2014	303.90	1064 BLUE BELL CREAMERIES, L.P.
SYST	49178	12-19-2014	1,664.92	6296 BSN SPORTS INC.
VOID	49179	12-19-2014	0.00	VOID CHECK FROM SYSTEM
SYST	49180	12-19-2014	1,028.09	1944 CHALK'S TRUCK PARTS, INC.
SYST	49181	12-19-2014	193.27	6872 CREATIVE SCREEN PRINTING, INC.
SYST	49182	12-19-2014	201.44	1372 DEMCO
SYST	49183	12-19-2014	1,200.00	1101 EDUCATION SERVICE CENTER
SYST	49184	12-19-2014	125.00	1821 ESC, REGION 20
SYST	49185	12-19-2014	350.00	6332 FDR SERVICES
SYST	49186	12-19-2014	800.00	6541 FIRETROL PROTECTION SYSTEMS, INC.
SYST	49187	12-19-2014	422.12	1383 FOLLETT SCHOOL SOLUTIONS
SYST	49188	12-19-2014	42.00	1457 GEORGE WEST TRUCK STOP, INC.
SYST	49189	12-19-2014	876.26	1076 GULF COAST PAPER, INC.
SYST	49190	12-19-2014	152.56	2036 HARCOURT OUTLINES, INC.
SYST	49191	12-19-2014	300.00	90517 JOHNSTONE SUPPLY, INC.
SYST	49192	12-19-2014	432.00	6526 JUNIOR LIBRARY GUILD
SYST	49193	12-19-2014	5,651.78	1017 LABATT FOOD SERVICE
SYST	49194	12-19-2014	1,059.85	5183 M&A TECHNOLOGY
SYST	49195	12-19-2014	176.49	5132 OFFICE DEPOT
SYST	49196	12-19-2014	95.21	939 ORIENTAL TRADING COMPANY, INC.
SYST	49197	12-19-2014	848.97	1047 PAWLIK SUPPLY CO. INC.
SYST	49198	12-19-2014	473.00	4965 PRO-ED, INC.
SYST	49199	12-19-2014	507.24	356 RABO BUSINESS FORMS, INC.
SYST	49200	12-19-2014	185.00	3644 RENAISSANCE LEARNING, INC.
VOID	49201	12-19-2014	0.00	VOID CHECK FROM SYSTEM
SYST	49202	12-19-2014	1,369.77	6945 RWG GONZALEZ OFFICE PRODUCTS, INC.
VOID	49203	12-19-2014	0.00	VOID CHECK FROM SYSTEM
SYST	49204	12-19-2014	835.00	6677 THE SAFEGUARD SYSTEM, INC.
SYST	49205	12-19-2014	814.00	7644 SECCA, INC.
SYST	49206	12-19-2014	53.70	1275 SERCO
SYST	49207	12-19-2014	53.35	7909 SMART SIGN
SYST	49208	12-19-2014	1,452.00	6431 SOUTHWEST ACADEMIC SOLUTIONS, LP
SYST	49209	12-19-2014	4,456.74	6109 TEXAS STATE BILLING SERVICES, INC.
SYST	49210	12-19-2014	87.71	7922 TXTAG
SYST	49211	12-19-2014	8.76	5354 UPS
VOID	49212	12-19-2014	0.00	VOID CHECK FROM SYSTEM
SYST	49213	12-19-2014	1,785.05	1632 WAL-MART
SYST	49214	12-22-2014	41,587.86	PAYROLL CASH TRANSFER
OFFC	49215	1-08-2015	104.00	7924 TMH SOFTBALL
OFFC	49216	1-08-2015	107.91	5715 HILTON GARDEN INN GALLERIA
OFFC	49217	1-08-2015	378.44	2359 A T AND T
OFFC	49218	1-08-2015	202.00	2362 AT&T MOBILITY

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	49219	1-08-2015	125.00	6247 BANQUETE ATHLETICS
VOID	49220	1-08-2015	730.90	1059 BEEVILLE PUBLISHING CO., INC.
OFFC	49221	1-08-2015	48.11	5484 TRUDY BIRD
OFFC	49222	1-08-2015	2,875.00	6471 BUECHLER & ASSOCIATES, P.C.
OFFC	49224*	1-08-2015	3,302.86	1096 CITY OF GEORGE WEST
OFFC	49225	1-08-2015	14.99	1261 COBB'S PHARMACY
OFFC	49226	1-08-2015	102.46	6056 CROWNE PLAZA HOTEL - ADDISON
OFFC	49227	1-08-2015	250.00	6803 LORENE CUEVAS
OFFC	49228	1-08-2015	20,096.34	7608 DEER PARK I.S.D.
OFFC	49229	1-08-2015	76.00	6332 FDR SERVICES
OFFC	49230	1-08-2015	51.92	2403 KRISTIN GERTH
OFFC	49231	1-08-2015	756.45	7602 NANCY JONES
OFFC	49232	1-08-2015	1,000.00	6392 JOHNNY'S PAINT & BODY SHOP
OFFC	49234*	1-08-2015	3,172.73	1123 REPUBLIC SERVICES #847
OFFC	49235	1-08-2015	125.00	5792 TEXAS COUNSELING ASSOCIATION
OFFC	49236	1-08-2015	796.10	7348 TEXAS STRENGTH SYSTEMS
OFFC	49237	1-08-2015	15.00	6090 UTSA ATHLETICS
OFFC	49238	1-08-2015	393.10	1209 VALERO MARKETING & SUPPLY CO.
OFFC	49239	1-08-2015	304.00	6258 GREGORY-PORTLAND I.S.D.
OFFC	49240	1-12-2015	152.50	1059 BEEVILLE PUBLISHING CO., INC.
OFFC	49241	1-12-2015	1,760.00	7094 BEEVILLE BASKETBALL CHAPTER
OFFC	49242	1-12-2015	125.00	5792 TEXAS COUNSELING ASSOCIATION
OFFC	49243	1-12-2015	700.00	5727 EMILY TRBULA
OFFC	49244	1-12-2015	196.00	1058 U.S. POSTMASTER
OFFC	49245	1-12-2015	12,725.36	6445 BARTLETT PETROLEUM, INC.
OFFC	49246	1-12-2015	140.00	1051 KEGCO INC.
OFFC	49247	1-12-2015	1,772.72	6656 AIM FOR SUCCESS
OFFC	49248	1-12-2015	1,405.38	7257 CITIBANK
OFFC	49249	1-12-2015	340.00	7536 JOE LOPEZ
OFFC	49250	1-12-2015	594.00	1079 MARTINEZ A/C & HEATING, INC.
OFFC	49251	1-12-2015	95.00	6156 TEM MILLER
OFFC	49252	1-12-2015	153.76	5827 JOHN RAY
OFFC	49253	1-12-2015	157.79	6158 TONY SOLIS
OFFC	49254	1-12-2015	95.00	7926 SIDNEY SYKES
OFFC	49255	1-12-2015	130.02	6979 RAMON TREVINO
OFFC	49256	1-12-2015	110.00	7925 KEVIN VANNATTER
OFFC	49258*	1-12-2015	1,484.48	1090 VERIZON SOUTHWEST
OFFC	49259	1-12-2015	2,658.60	5347 WELLS FARGO FINANCIAL LEASING, INC.
SYST	49260	1-12-2015	547,617.48	PAYROLL CASH TRANSFER
SYST	49261	1-21-2015	280.00	5239 A-1 GLASS & MIRRORS
SYST	49262	1-21-2015	155.95	1891 AIRGAS SOUTHWEST INC.
SYST	49263	1-21-2015	335.00	4911 ALICE PEST CONTROL, INC.
SYST	49264	1-21-2015	165.25	7641 AUTO ZONE
SYST	49265	1-21-2015	225.57	6916 AZTEC CHEVROLET
SYST	49266	1-21-2015	59.99	4583 BEST OF TEXAS
SYST	49267	1-21-2015	537.99	1064 BLUE BELL CREAMERIES, L.P.
VOID	49268	1-21-2015	0.00	VOID CHECK FROM SYSTEM
VOID	49269	1-21-2015	0.00	VOID CHECK FROM SYSTEM

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	49270	1-21-2015	1,939.35	2257 BORDEN INC
SYST	49271	1-21-2015	242.40	1728 BUTTERKRUST, INC
SYST	49272	1-21-2015	94.60	7303 CAPITAL AREA FOOD BANK OF TEXAS
SYST	49273	1-21-2015	1,178.00	7543 CARLISLE INSURANCE
SYST	49274	1-21-2015	95.86	7682 CARRIER ENTERPRISE
SYST	49275	1-21-2015	750.00	7516 CEV
SYST	49276	1-21-2015	979.65	1944 CHALK'S TRUCK PARTS, INC.
SYST	49277	1-21-2015	100.00	2567 CURRY'S NURSERY AND FLORAL
SYST	49278	1-21-2015	1,128.95	5355 DAHILL INDUSTRIES
SYST	49279	1-21-2015	903.65	1372 DEMCO
VOID	49280	1-21-2015	0.00	VOID CHECK FROM SYSTEM
SYST	49281	1-21-2015	4,798.10	1101 EDUCATION SERVICE CENTER
SYST	49282	1-21-2015	847.50	6541 FIRETROL PROTECTION SYSTEMS, INC.
SYST	49283	1-21-2015	686.11	1383 FOLLETT SCHOOL SOLUTIONS
SYST	49284	1-21-2015	71.96	7620 CORPUS CHRISTI FREIGHTLINER
SYST	49285	1-21-2015	106.00	6800 GATEWAY PRINTING & OFFICE SUPPLY
SYST	49286	1-21-2015	100.00	5334 GEORGE WEST CHAMBER OF COMMERCE
SYST	49287	1-21-2015	40.00	1076 GULF COAST PAPER, INC.
SYST	49288	1-21-2015	1,365.88	1178 HERFF JONES, INC.
SYST	49289	1-21-2015	1,302.54	90517 JOHNSTONE SUPPLY, INC.
SYST	49290	1-21-2015	3,372.00	6526 JUNIOR LIBRARY GUILD
VOID	49291	1-21-2015	0.00	VOID CHECK FROM SYSTEM
SYST	49292	1-21-2015	12,328.30	1017 LABATT FOOD SERVICE
SYST	49293	1-21-2015	531.44	1047 PAWLIK SUPPLY CO. INC.
SYST	49294	1-21-2015	209.00	5391 RESOURCES FOR EDUCATORS
SYST	49295	1-21-2015	204.67	1690 SAM'S DIRECT
SYST	49296	1-21-2015	101.55	1010 SCHOOL SPECIALTY
SYST	49297	1-21-2015	60.00	1275 SERCO
VOID	49298	1-21-2015	0.00	VOID CHECK FROM SYSTEM
SYST	49299	1-21-2015	328.72	1045 SNIDERS AUTO PARTS, INC.
SYST	49300	1-21-2015	120.00	1612 SYSTEMS DESIGN, INC.
SYST	49301	1-21-2015	33.75	7664 TEACHER SYNERGY, INC.
SYST	49302	1-21-2015	225.00	1389 TEXAS EDUCATION NEWS
SYST	49303	1-21-2015	409.00	7916 TEXAS STATE FLORISTS' ASSOCIATION
SYST	49304	1-21-2015	1,189.19	1710 TWC SERVICES, INC
VOID	49305	1-21-2015	0.00	VOID CHECK FROM SYSTEM
SYST	49306	1-21-2015	387.92	1094 UNIFIRST CORPORATION
SYST	49307	1-21-2015	326.85	1632 WAL-MART
SYST	49308	1-21-2015	952.00	7908 X-GRAIN SPORTSWEAR

BANK 11 TOTALS	SYSTEM CHECKS	NO CHECKS	CHECK AMOUNTS
	OFFICE CHECKS	84	1,210,879.11
	VOID CHECKS	87	139,575.51
		12	730.90
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		183	1,351,185.52