

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
<b>GENOP SECURITY STATE BANK &amp; TRUST</b>							
80723	AAASBO 001	AAASBO	R	12/03/2015	\$85.00	12/03/2015	
80735	BLIZZMEG000	BLIZZARD, MEGAN L.	R	12/03/2015	\$22.00	12/03/2015	
80756	FURTWCOU001	FURTWENGLER, COURTNEY	R	12/03/2015	\$88.47	12/03/2015	01/31/2016
80790	JOHN JAY000	JOHN JAY H.S.	R	12/03/2015	\$85.00	12/03/2015	01/31/2016
80825	RESOURCE005	RESOURCES FOR EDUCATORS	R	12/03/2015	\$538.00	12/03/2015	01/31/2016
80832	SARLI MU000	SARLI MUSIC	R	12/03/2015	\$230.00	12/03/2015	01/31/2016
80855	TMEA REG002	TMEA REGION XI - BAND DIV	R	12/03/2015	\$378.00	12/03/2015	01/31/2016
80857	TROXELL 000	DAN TROXELL PH.D.	R	12/03/2015	\$56.96	12/03/2015	01/31/2016
80871	AGUIRGUY000	AGUIRRE, GUY	R	12/10/2015	\$144.16	12/10/2015	01/31/2016
80892	CENTRAL 014	CENTRAL TXCPSO	R	12/10/2015	\$375.00	12/10/2015	01/31/2016
80909	DEL REY 000	DEL REY INC.	R	12/10/2015	\$59.00	12/10/2015	
80910	DO MY OW000	DO MY OWN PEST CONTROL	R	12/10/2015	\$1,033.28	12/10/2015	01/04/2016
80934	GUTIERAU002	GUTIERREZ JR., RAUL R.	R	12/10/2015	\$184.27	12/10/2015	01/25/2016
80935	HALL WIL003	HALL, WILLIAM F. JR	R	12/10/2015	\$152.09	12/10/2015	01/31/2016
80936	HARRIDAV000	HARRIS, DAVID	R	12/10/2015	\$154.85	12/10/2015	01/31/2016
80965	LEDLOSAR001	LEDLOW, SARAH	R	12/10/2015	\$116.00	12/10/2015	
80995	RODEO AU000	RODEO AUSTIN	R	12/10/2015	\$205.00	12/10/2015	01/31/2016
80996	ROLOFBOB000	ROLOFF, BOBBIE J.	R	12/10/2015	\$104.08	12/10/2015	01/31/2016
81002	SARLI MU000	SARLI MUSIC	R	12/10/2015	\$245.00	12/10/2015	01/31/2016
81008	SMITHSON000	SMITHSON VALLEY HIGH SCHO	R	12/10/2015	\$500.00	12/10/2015	01/31/2016
81052	SCHOLAST004	SCHOLASTIC INC.	R	12/11/2015	\$116.00	12/11/2015	01/31/2016
81072	BONINJOH000	BONINE, JOHN	R	12/16/2015	\$120.00	12/16/2015	01/31/2016
81074	BURNET H000	BURNET HIGH SCHOOL	R	12/16/2015	\$1,050.00	12/16/2015	
81097	ESC-REGI000	EDUCATION SERVICE CENTER	R	12/16/2015	\$325.00	12/16/2015	01/31/2016
81101	FOWLEKEV001	FOWLER, KEVIN	R	12/16/2015	\$80.00	12/16/2015	01/31/2016
81110	HEB FOOD000	HEB FOOD STORE	R	12/16/2015	\$200.00	12/16/2015	01/31/2016
81125	JROTC EX000	JROTC EXCHANGE	R	12/16/2015	\$468.65	12/16/2015	01/31/2016
81129	KISD - P002	KISD-G.O.PETTY CASH-TRANS	R	12/16/2015	\$77.40	12/16/2015	01/31/2016
81134	LEARNING006	LEARNING ZONE	R	12/16/2015	\$100.00	12/16/2015	01/31/2016
81143	MI MESA 000	MI MESA	R	12/16/2015	\$130.00	12/16/2015	
81147	PEARSON 017	PEARSON EDUCATION, INC.	R	12/16/2015	\$828.32	12/16/2015	02/05/2016
81150	NEWBELIS003	NEWBERRY, LISA	R	12/16/2015	\$6.25	12/16/2015	01/31/2016
81165	RIO 10 000	RIO 10	R	12/16/2015	\$168.00	12/16/2015	01/31/2016
81166	SALVATIO001	SALVATION ARMY	R	12/16/2015	\$666.68	12/16/2015	01/31/2016
81167	SARLI MU000	SARLI MUSIC	R	12/16/2015	\$165.00	12/16/2015	01/31/2016
81174	STAHLVER002	STAHL, VERNON	R	12/16/2015	\$11.00	12/16/2015	
81176	TASBO 000	TASBO	R	12/16/2015	\$290.00	12/16/2015	01/31/2016
81180	TECH RES000	TECH RESTORE LLC	R	12/16/2015	\$65.00	12/16/2015	01/31/2016
81188	TROXELL 000	DAN TROXELL PH.D.	R	12/16/2015	\$86.89	12/16/2015	01/31/2016
81189	UNIFIRST003	UNIFIRST CORPORATION	R	12/16/2015	\$185.40	12/16/2015	01/31/2016
81204	DENNING 000	DENNING CONSULTANTS	R	12/18/2015	\$765.00	12/18/2015	01/31/2016
81205	ESC-REGI000	EDUCATION SERVICE CENTER	R	12/18/2015	\$143.75	12/18/2015	01/31/2016
81206	ESC-REGI000	EDUCATION SERVICE CENTER	R	12/18/2015	\$518.00	12/18/2015	01/31/2016
81207	ESC-REGI000	EDUCATION SERVICE CENTER	R	12/18/2015	\$70.00	12/18/2015	01/31/2016
81208	ESC-REGI000	EDUCATION SERVICE CENTER	R	12/18/2015	\$200.00	12/18/2015	01/31/2016
81209	ESC-REGI000	EDUCATION SERVICE CENTER	R	12/18/2015	\$50.00	12/18/2015	01/31/2016
81210	ESC-REGI000	EDUCATION SERVICE CENTER	R	12/18/2015	\$400.00	12/18/2015	01/31/2016
81211	ESC-REGI000	EDUCATION SERVICE CENTER	R	12/18/2015	\$50.00	12/18/2015	01/31/2016
81212	ESC-REGI000	EDUCATION SERVICE CENTER	R	12/18/2015	\$100.00	12/18/2015	01/31/2016
81215	FOWLEKEV001	FOWLER, KEVIN	R	12/18/2015	\$100.00	12/18/2015	01/31/2016
81223	SAUNDKAR002	SAUNDERS, KAREN	R	12/18/2015	\$40.00	12/18/2015	

Number Of Checks:

51

\$12,332.50

Statement Report

Cash Posting

<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Date</u>	<u>Stmnt Date</u>
		Total Checks:		51	\$12,332.50		
				<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>	
				GENOP	\$12,332.50		

\*\*\*\*\* End of report \*\*\*\*\*