

BANK: 11 GEORGE WEST ISD/OPERATING

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	48417	8-21-2014	275.00	3093 GOLIAD ISD
OFFC	48419*	8-21-2014	4,100.00	1103 GOWLAND, STREALY, MORALES & CO.
OFFC	48420	8-21-2014	141.32	6607 JUAN LUGO
OFFC	48423*	8-21-2014	8,884.00	7830 SPECIALTY SUPPLY & INSTALLATION LLC
OFFC	48425*	8-21-2014	550.00	7606 RESPONSIVE LEARNING
OFFC	48426	8-21-2014	150.27	6313 MARY ETTA SAMMONS
OFFC	48431*	8-21-2014	500.00	6960 THE CURRICULUM CENTER FOR FAMILY &
OFFC	48432	8-22-2014	1,500.00	5850 EDUCATION SERVICE CENTER, REGION 1

NO CHECKS	CHECK AMOUNTS
0	0.00
8	16,100.59
0	0.00
8	16,100.59

BANK 11 TOTALS

SYSTEM CHECKS
OFFICE CHECKS
VOID CHECKS

C H E C K R E G I S T E R

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TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	48434	8-29-2014	271.63	2359 A T AND T
OFFC	48435	8-29-2014	74.37	2362 AT&T MOBILITY
OFFC	48436	8-29-2014	120.00	5239 A-1 GLASS & MIRRORS
OFFC	48437	8-29-2014	335.00	4911 ALICE PEST CONTROL, INC.
OFFC	48438	8-29-2014	266.28	1064 BLUE BELL CREAMERIES, L.P.
OFFC	48439	8-29-2014	839.18	2257 BORDEN INC
OFFC	48440	8-29-2014	30.24	1728 BUTTERKRUST, INC
OFFC	48441	8-29-2014	3,611.00	6296 BSN SPORTS INC.
OFFC	48442	8-29-2014	115.62	1944 CHALK'S TRUCK PARTS, INC.
OFFC	48443	8-29-2014	33.64	6803 LORENE CUEVAS
OFFC	48444	8-29-2014	5,599.65	5961 COMPUTER COMMAND CORPORATION
OFFC	48445	8-29-2014	67.85	2567 CURRY'S NURSERY AND FLORAL
OFFC	48446	8-29-2014	1,128.95	5355 DAHILL INDUSTRIES
OFFC	48447	8-29-2014	613.83	826 D & H DIST. CO.
OFFC	48448	8-29-2014	100.00	1101 EDUCATION SERVICE CENTER
OFFC	48449	8-29-2014	849.22	1076 GULF COAST PAPER, INC.
OFFC	48450	8-29-2014	75.00	7683 MICHAEL JEFFERSON
OFFC	48451	8-29-2014	12,454.00	7049 JACO CONSTRUCTION, INC.
OFFC	48452	8-29-2014	681.56	1017 LABATT FOOD SERVICE
OFFC	48453	8-29-2014	512.84	1017 LABATT FOOD SERVICE
OFFC	48454	8-29-2014	210.00	7637 ASHLEY LOWE
OFFC	48455	8-29-2014	259.00	5516 SRA/MCGRAW-HILL
OFFC	48456	8-29-2014	284.64	5132 OFFICE DEPOT
OFFC	48457	8-29-2014	410.00	6179 MCMULLEN COUNTY ISD
OFFC	48458	8-29-2014	2,078.40	7029 THE OVERALL GRADUATION OFFICE
OFFC	48459	8-29-2014	250.00	4257 PINNACLE MEDICAL MANAGEMENT CORP
OFFC	48460	8-29-2014	250.00	7851 SAENZ TRUCKING
OFFC	48461	8-29-2014	32.00	7852 CAYE SCHMIDT
OFFC	48462	8-29-2014	157.50	5738 T-SHIRT GALLERY
OFFC	48463	8-29-2014	20.99	1045 SNIDERS AUTO PARTS, INC.
OFFC	48464	8-29-2014	836.95	1246 SPECTRUM CORPORATION
OFFC	48465	8-29-2014	2,042.76	7131 TEAM EXPRESS
OFFC	48466	8-29-2014	500.00	91341 TEXAS MULTI-CHEM, LTD.
OFFC	48467	8-29-2014	46.38	6109 TEXAS STATE BILLING SERVICES, INC.
OFFC	48468	8-29-2014	21.00	7854 JASON RYHERD
OFFC	48469	8-29-2014	174.00	5738 T-SHIRT GALLERY
OFFC	48470	8-29-2014	1,575.00	7842 TRACH MASTER
OFFC	48471	8-29-2014	34.20	1632 WAL-MART
OFFC	48472	9-10-2014	74.19	7738 AMERICAN CHEMICAL SYSTEMS
OFFC	48473	9-10-2014	335.00	4911 ALICE PEST CONTROL, INC.
OFFC	48474	9-10-2014	2,081.58	7045 BEEVILLE I.S.D.-FINANCE DEPT.
OFFC	48475	9-10-2014	567.85	1059 BEEVILLE PUBLISHING CO., INC.
OFFC	48476	9-10-2014	1,350.70	1167 BOWMAN SEWING MACHINE CO., INC.
OFFC	48477	9-10-2014	178.00	6296 BSN SPORTS INC.
OFFC	48478	9-10-2014	27,194.11	7608 DEER PARK I.S.D.
OFFC	48479	9-10-2014	1,121.10	7257 CITIBANK
OFFC	48480	9-10-2014	2,407.47	1096 CITY OF GEORGE WEST
OFFC	48481	9-10-2014	65.00	4371 DEPT. OF PUBLIC SAFETY

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TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
OFFC	48482	9-10-2014	55.00	1101 EDUCATION SERVICE CENTER
OFFC	48483	9-10-2014	849.22	1076 GULF COAST PAPER, INC.
OFFC	48484	9-10-2014	75.00	7683 MICHAEL JEFFERSON
OFFC	48485	9-10-2014	75.00	6033 JORGE MEDINA
OFFC	48486	9-10-2014	840.00	7351 KELLER MATERIAL, LTD.
OFFC	48487	9-10-2014	89.70	6972 INTERSTATE BATTERIES OF SOUTH TEXAS
OFFC	48488	9-10-2014	40.59	4120 SCHOOLCOMP
OFFC	48489	9-10-2014	464.10	6800 GATEWAY PRINTING & OFFICE SUPPLY
OFFC	48490	9-10-2014	25.11	4708 HOME DEPOT CREDIT SERVICES
OFFC	48491	9-10-2014	250.00	1212 TYLER TECHNOLOGIES, INC.
OFFC	48492	9-10-2014	650.00	7845 LONE STAR SHREDDING & DOCUMENT
OFFC	48493	9-10-2014	649.95	5183 M&A TECHNOLOGY
OFFC	48494	9-10-2014	2,167.33	1047 PAWLK SUPPLY CO. INC.
OFFC	48495	9-10-2014	977.00	4257 PINNACLE MEDICAL MANAGEMENT CORP
OFFC	48496	9-10-2014	3,500.00	6771 RICE PLUMBING, INC.
OFFC	48497	9-10-2014	60.93	1010 SCHOOL SPECIALTY
OFFC	48498	9-10-2014	484.75	1275 SERCO
OFFC	48499	9-10-2014	7.19	1045 SNIDERS AUTO PARTS, INC.
OFFC	48500	9-10-2014	59.94	6109 TEXAS STATE BILLING SERVICES, INC.
OFFC	48501	9-10-2014	32.00	7850 CARA PULLIN
OFFC	48502	9-12-2014	262.69	1891 AIRGAS SOUTHWEST INC.
OFFC	48503	9-12-2014	1,095.00	5850 EDUCATION SERVICE CENTER, REGION 1
OFFC	48504	9-12-2014	60.00	7857 KEVIN ELLISON
SYST	48546*	9-11-2014	540,522.82	PAYROLL CASH TRANSFER
OFFC	48547	9-11-2014	155.00	5595 BEEVILLE ISD ATHLETIC DEPT.
OFFC	48548	9-11-2014	287.82	5026 DAIRY QUEEN
OFFC	48549	9-11-2014	76.00	6332 FDR SERVICES
OFFC	48550	9-11-2014	600.00	7483 LAURL JONES
OFFC	48551	9-11-2014	756.45	7602 NANCY JONES
OFFC	48552	9-11-2014	7,966.50	3644 RENAISSANCE LEARNING, INC.
OFFC	48553	9-11-2014	12,591.25	4120 SCHOOLCOMP
OFFC	48554	9-11-2014	350.00	4905 SINTON I.S.D.
OFFC	48555	9-11-2014	29.70	7429 TIFFANY STEWART
OFFC	48556	9-11-2014	2,359.55	7058 TEXAS PUBLIC UNEMPLOYMENT
OFFC	48557	9-11-2014	250.00	4703 TULOSO-MIDWAY
OFFC	48558	9-11-2014	1,400.00	5597 UNIVERSITY OF TEXAS INTERCOLLEGIATE
OFFC	48559	9-11-2014	196.00	1058 U.S. POSTMASTER
OFFC	48560	9-12-2014	477.47	1094 UNIFIRST CORPORATION
SYST	48561	9-23-2014	276.81	1064 BLUE BELL CREAMERIES, L.P.
VOID	48562	9-23-2014	0.00	VOID CHECK FROM SYSTEM
SYST	48563	9-23-2014	1,443.35	2257 BORDEN INC
SYST	48564	9-23-2014	140.76	1728 BUTTERKRUST, INC
SYST	48565	9-23-2014	5.79	1261 COBB'S PHARMACY
SYST	48566	9-23-2014	60.00	6774 COMPLETE RECORDS MANAGEMENT, INC.
SYST	48567	9-23-2014	1,230.00	7808 JEREMY DICKERSON, MD
SYST	48568	9-23-2014	9,790.00	1212 TYLER TECHNOLOGIES, INC.
SYST	48569	9-23-2014	688.77	1076 GULF COAST PAPER, INC.
SYST	48570	9-23-2014	18,733.00	7236 HEALTH SPECIAL RISK, INC.

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SYST	48571	9-23-2014	875.00	7354 INCWEBS, INC.
SYST	48572	9-23-2014	359.40	6972 INTERSTATE BATTERIES OF SOUTH TEXAS
SYST	48573	9-23-2014	6,981.42	1017 LABATT FOOD SERVICE
SYST	48574	9-23-2014	4,000.00	6089 MATHIS I.S.D.
VOID	48575	9-23-2014	0.00	VOID CHECK FROM SYSTEM
SYST	48576	9-23-2014	78,643.00	5785 PROPERTY CASUALTY ALLIANCE OF TEXAS
SYST	48577	9-23-2014	12,980.00	5165 NCS PEARSON, INC.
SYST	48578	9-23-2014	60.77	6945 RWG GONZALEZ OFFICE PRODUCTS, INC.
SYST	48579	9-23-2014	3,179.85	7505 SCHOOL DUDE.COM, INC.
SYST	48580	9-23-2014	4,191.00	7644 SECCA, INC.
SYST	48581	9-23-2014	310.00	5757 SECRETARY OF STATE
SYST	48582	9-23-2014	239.99	1275 SERCO
SYST	48583	9-23-2014	2,118.38	1612 SYSTEMS DESIGN, INC.
SYST	48584	9-23-2014	464.68	792 TEXAS ASSOCIATION OF SCHOOL ADMIN.
SYST	48585	9-23-2014	700.00	996 TASB, INC.
SYST	48586	9-23-2014	325.00	1854 TASBO
SYST	48587	9-23-2014	555.00	1293 TEXAS ASSOCIATION OF COMMUNITY SCH.
SYST	48588	9-23-2014	350.00	2062 TEXAS ASSOCIATION OF RURAL SCHOOL
SYST	48589	9-23-2014	30.40	1632 WAL-MART

BANK 11 TOTALS	SYSTEM CHECKS	OFFICE CHECKS	VOID CHECKS	NO CHECKS	CHECK AMOUNTS
				28	689,255.19
				85	112,603.92
				2	0.00
				115	801,859.11