

BANK: 11 GEORGE WEST ISD/OPERATING

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
SYST	47419	2-12-2014	549,553.52	PAYROLL CASH TRANSFER
OFFC	47420	2-12-2014	105.93	6001 HOLIDAY INN EXPRESS
OFFC	47421	2-13-2014	59,261.43	7715 CLEARFIELD CONSTRUCTION
OFFC	47422	2-13-2014	179.90	7755 MCCOYS BUILDING SUPPLY CENTER
OFFC	47423	2-13-2014	120.00	7430 GILDA RUIZ
OFFC	47424	2-13-2014	200.00	6247 BANQUETE H.S. TRACK ACTIVITY FUND
OFFC	47425	2-13-2014	354.40	7753 TRAVEL LODGE SAN ANTONIO
OFFC	47426	2-13-2014	1,468.53	5931 HYATT REGENCY HOUSTON
VOID	47427	2-13-2014	200.00	5508 CALALLEN HIGH SCHOOL
OFFC	47428	2-13-2014	163.17	5508 CALALLEN I.S.D.
OFFC	47429	2-13-2014	132.00	5508 CALALLEN I.S.D.
OFFC	47430	2-13-2014	630.00	5990 BUSINESS PROFESSIONALS OF AMERICA
OFFC	47431	2-13-2014	300.28	6333 VIOLET PERSON
OFFC	47432	2-13-2014	2,081.58	7045 BEEVILLE I.S.D.-FINANCE DEPT.
OFFC	47433	2-13-2014	1,903.66	1096 CITY OF GEORGE WEST
OFFC	47434	2-13-2014	546.09	5715 HILTON AUSTIN
OFFC	47435	2-13-2014	179.69	1092 SHELL FLEET PLUS
OFFC	47436	2-13-2014	345.63	4120 SCHOOLCOMP
OFFC	47437	2-13-2014	100.00	7740 PHILLIP LACKEY
OFFC	47438	2-13-2014	100.00	7741 CYNTHIA LACKEY
OFFC	47439	2-13-2014	80.00	7742 RICO RODRIGUEZ
OFFC	47440	2-13-2014	80.00	7743 BRYAN CHESSE
OFFC	47441	2-13-2014	80.00	7744 DAYNA GARCIA
OFFC	47442	2-13-2014	80.00	7745 NATHAN RAY MORIN
OFFC	47443	2-13-2014	80.00	7746 VICTORIA VERA
OFFC	47444	2-13-2014	80.00	7747 LUIS LEAL
OFFC	47445	2-13-2014	80.00	7748 GRACIE ESPERICUETA
OFFC	47446	2-13-2014	80.00	7749 CHRISTOPHER ATKINSON
OFFC	47447	2-13-2014	80.00	7750 R JANGEMA
OFFC	47448	2-13-2014	80.00	7751 PRISCILA LUGO
OFFC	47449	2-13-2014	80.00	7752 DIANA AREVALO
OFFC	47450	2-13-2014	100.00	5595 AC JONES HIGH SCHOOL/BEEVILLE ISD
OFFC	47451	2-13-2014	329.25	6199 STEPHEN JON MOSS
OFFC	47452	2-13-2014	200.00	6263 JIM HOGG COUNTY ISD ATHLETICS
OFFC	47453	2-13-2014	200.00	5588 BISHOP HIGH SCHOOL BASEBALL
OFFC	47454	2-13-2014	175.00	7739 RIVIERA BASEBALL ACCOUNT
OFFC	47455	2-13-2014	202.85	7564 KELAN MCCULLEN
OFFC	47456	2-13-2014	73.02	7257 CITIBANK
OFFC	47458*	2-13-2014	1,438.37	1047 PAWLIK SUPPLY CO. INC.
OFFC	47459	2-14-2014	200.00	6263 JIM HOGG COUNTY ISD ATHLETICS
OFFC	474270*	2-13-2014	200.00	5508 CALALLEN HIGH SCHOOL

BANK 11 TOTALS	SYSTEM CHECKS	NO CHECKS	CHECK AMOUNTS
		1	549,553.52
	OFFICE CHECKS	39	72,170.78
	VOID CHECKS	1	200.00
		<u>41</u>	<u>621,924.30</u>

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TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
OFFC	47460	2-20-2014	150.00	5740 VICTORIA WEST H.S. POWERLIFTING
OFFC	47461	2-20-2014	239.00	5615 TAFT HIGH SCHOOL
OFFC	47462	2-20-2014	58.00	7759 CUERO HIGH SCHOOL
OFFC	47463	2-20-2014	92.31	7737 EDITH KATZFEY
OFFC	47464	2-20-2014	27.00	6710 JEM RESOURCE PARTNERS
OFFC	47467*	2-20-2014	14,018.76	5489 CC DISTRIBUTORS
OFFC	47468	2-20-2014	80.00	7757 ALLICON BRYCE
OFFC	47469	2-20-2014	160.00	1536 HOUSE OF RIBBONS
OFFC	47470	2-20-2014	129.85	7738 HISTORICAL EMPORIUM, INC.
OFFC	47471	2-20-2014	75.00	7683 MICHAEL JEFFERSON
OFFC	47472	2-20-2014	460.00	1103 GOWLAND, STREALLY, MORALES & CO.
OFFC	47473	2-20-2014	5,615.00	5901 FLOYD CLIFTON
OFFC	47474	2-20-2014	50.00	7754 TEXAS DEPT OF STATE HEALTH SERVICES
OFFC	47475	2-20-2014	46.36	7430 GILDA RUIZ
OFFC	47476	2-20-2014	19,295.91	7608 DEER PARK I.S.D.
OFFC	47477	2-21-2014	101.65	5723 DAYS INN
OFFC	47478	2-21-2014	200.00	5890 JOURDANTON ISD
OFFC	47479	2-21-2014	20.10	6325 JANIS YUHAS
OFFC	47480	2-21-2014	6,842.00	5508 CALALLEN I.S.D.
SYST	47481	2-26-2014	43,999.02	PAYROLL CASH TRANSFER
OFFC	47482	2-27-2014	175.00	3338 PLEASANTON POWERLIFTING
OFFC	47483	2-27-2014	125.00	6263 JIM HOGG COUNTY ISD ATHLETICS
OFFC	47484	2-27-2014	24.00	5831 MARGARITA CANTU
OFFC	47485	2-27-2014	107.84	6029 GARY DAVENPORT
OFFC	47486	2-27-2014	55.80	7679 CHRISTINA BEHRENS
OFFC	47487	2-27-2014	136.00	7665 KENNETH ZEIGLER
OFFC	47488	2-27-2014	760.00	5581 FLO MOORE
OFFC	47489	2-27-2014	57.15	2362 AT&T MOBILITY
OFFC	47490	2-27-2014	17.41	1575 BARBARA BEDDORZ
OFFC	47491	2-27-2014	83.13	5552 KRISTY KEACH
OFFC	47492	2-27-2014	30.29	7430 GILDA RUIZ
OFFC	47493	2-27-2014	50.00	6194 SAN DIEGO I.S.D.
OFFC	47494	2-27-2014	432.11	2359 A T AND T
OFFC	47495	2-27-2014	1,128.95	5355 DAKILL INDUSTRIES
OFFC	47496	2-27-2014	1,500.00	7756 LA DE DA EVENT PRODUCTION, LLC
OFFC	47497	2-27-2014	336.82	1209 VALERO MARKETING & SUPPLY CO.
OFFC	47498	3-05-2014	175.00	6233 ROBSTOWN ATHLETIC BOOSTER CLUB
OFFC	47499	3-06-2014	166.50	4807 LA QUINTA INN & SUITES
OFFC	47501*	3-06-2014	3,972.94	1133 ALLIED WASTE SERVICES #847
OFFC	47503*	3-06-2014	10,713.18	1096 CITY OF GEORGE WEST
OFFC	47504	3-06-2014	2,875.00	6471 BUECHLER & ASSOCIATES, P.C.
OFFC	47505	3-06-2014	80.00	2407 AQUA-ZYME SERVICES, INC
OFFC	47506	3-06-2014	129.00	6677 THE SAFEGUARD SYSTEM, INC.
OFFC	47507	3-06-2014	59.90	6758 PENDER'S MUSIC COMPANY
OFFC	47508	3-06-2014	76.00	6332 FDR SERVICES
OFFC	47509	3-06-2014	23.00	7620 SELECTTRANSPORTATION RESOURCES, LLC
OFFC	47510	3-06-2014	447.95	7732 DON PEDRO MEXICAN RESTAURANT
OFFC	47511	3-06-2014	144.00	5177 STOCKDALE ISD

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
OFFC	47512	3-06-2014	77.30	6505 LINDSEY BOWERS
OFFC	47513	3-06-2014	137.50	1052 WALSH, ANDERSON, CALLEGOS, GREEN
OFFC	47514	3-06-2014	179.00	5659 CORPUS CHRISTI CALLER-TIMES
OFFC	47515	3-06-2014	551.99	4807 LA QUINTA INN & SUITES
OFFC	47516	3-06-2014	103.64	1241 GLENDA LOCKE
OFFC	47517	3-06-2014	1,200.00	5570 MESQUITE COUNTRY CLUB
OFFC	47518	3-06-2014	98.00	1050 U.S. POSTMASTER
OFFC	47519	3-06-2014	34,684.95	7391 MARSHALL COMPANY, LTD.
VOID	47520	3-06-2014	175.00	3326 THREE RIVERS I.S.D.
OFFC	47521	3-06-2014	112.00	7759 CUERO ATHLETIC BOOSTER CLUB
OFFC	47522	3-06-2014	70.00	6194 SAN DIEGO POWERLIFTING
VOID	47523	3-06-2014	175.00	3326 THREE RIVERS I.S.D.
VOID	47524	3-06-2014	175.00	3326 THREE RIVERS I.S.D.
OFFC	47525	3-06-2014	283.36	5595 BEEVILLE ISD ATHLETIC DEPT.
OFFC	47526	3-06-2014	23,144.80	7600 DEER PARK I.S.D.
SYST	47527	3-12-2014	548,316.42	PAYROLL CASH TRANSFER
SYST	47528	3-26-2014	831.37	1891 AIRGAS SOUTHWEST INC.
SYST	47529	3-26-2014	25.98	7490 ALAMO LUMBER COMPANY
SYST	47530	3-26-2014	164.11	5324 AMSTERDAM PRINTING & LITHO
SYST	47531	3-26-2014	342.35	7641 AUTO ZONE
SYST	47532	3-26-2014	47.60	6916 AZTEC CHEVROLET
SYST	47533	3-26-2014	1,360.00	6275 BARCELONA SPORTING GOODS
SYST	47534	3-26-2014	1,072.73	6007 BIO CORPORATION
SYST	47535	3-26-2014	538.16	5902 BLICK ART MATERIALS
SYST	47536	3-26-2014	394.71	1064 BLUE BELL CREAMERIES, L.P.
VOID	47537	3-26-2014	0.00	VOID CHECK FROM SYSTEM
VOID	47538	3-26-2014	0.00	VOID CHECK FROM SYSTEM
VOID	47539	3-26-2014	0.00	VOID CHECK FROM SYSTEM
VOID	47540	3-26-2014	0.00	VOID CHECK FROM SYSTEM
SYST	47541	3-26-2014	4,112.42	2257 BORDEN INC
SYST	47542	3-26-2014	1,135.00	6159 BRAINPOP LLC
SYST	47543	3-26-2014	602.72	6296 BSN SPORTS INC.
VOID	47544	3-26-2014	0.00	VOID CHECK FROM SYSTEM
SYST	47545	3-26-2014	750.01	1728 BUTTERKRUST, INC
SYST	47546	3-26-2014	49.93	133 CALLOWAY, INC
SYST	47547	3-26-2014	74.97	7303 CAPITAL AREA FOOD BANK OF TEXAS
SYST	47548	3-26-2014	36.67	7726 CARSON-DELLOSA PUBLISHING COMPANY
VOID	47549	3-26-2014	0.00	VOID CHECK FROM SYSTEM
VOID	47550	3-26-2014	0.00	VOID CHECK FROM SYSTEM
VOID	47551	3-26-2014	0.00	VOID CHECK FROM SYSTEM
SYST	47552	3-26-2014	5,030.94	5489 CC DISTRIBUTORS
VOID	47553	3-26-2014	0.00	VOID CHECK FROM SYSTEM
SYST	47554	3-26-2014	1,265.06	1944 CHALK'S TRUCK PARTS, INC.
SYST	47555	3-26-2014	531.31	2544 CLASSROOM DIRECT/SCHOOL SPECIALTY
SYST	47556	3-26-2014	261.81	1620 COLUMBIA ELECTRIC SUPPLY
SYST	47557	3-26-2014	190.00	6872 CREATIVE SCREEN PRINTING, INC.
SYST	47558	3-26-2014	16.00	4371 DEPT. OF PUBLIC SAFETY
SYST	47559	3-26-2014	130.30	5375 DITTERT'S SIGN SHOP

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TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
SYST	47560	3-26-2014	100.00	5775 EAGLE ENTERPRISES
SYST	47561	3-26-2014	4,525.00	1101 EDUCATION SERVICE CENTER
SYST	47562	3-26-2014	194.21	5562 EDUCATIONAL INNOVATIONS
SYST	47563	3-26-2014	318.00	2536 ELLISON EDUCATIONAL EQUIPMENT
SYST	47564	3-26-2014	119.00	2991 EFES SOFTWARE
SYST	47565	3-26-2014	1,200.00	6839 ESC 3
SYST	47566	3-26-2014	426.20	5904 FAIRWAY SUPPLY INC.
SYST	47567	3-26-2014	98.66	2101 FLINN SCIENTIFIC
SYST	47568	3-26-2014	1,171.52	1383 FOLLETT LIBRARY RESOURCES
SYST	47569	3-26-2014	470.32	7620 SELECTTRANSPORTATION RESOURCES, LLC
SYST	47570	3-26-2014	624.08	5802 FRMUTH
SYST	47571	3-26-2014	693.86	6000 GATEWAY PRINTING & OFFICE SUPPLY
SYST	47572	3-26-2014	194.00	1457 GEORGE WEST TRUCK STOP, INC.
SYST	47573	3-26-2014	1,187.64	6954 GOODHEART-WILLCOX PUBLISHER
SYST	47574	3-26-2014	327.64	1076 GULF COAST PAPER, INC.
SYST	47575	3-26-2014	169.80	6952 IMAGINE THIS ENTERPRISES, INC.
SYST	47576	3-26-2014	270.40	90517 JOHNSTONE SUPPLY, INC.
SYST	47577	3-26-2014	1,205.55	7730 KNOWBUDDY RESOURCES
VOID	47578	3-26-2014	0.00	VOID CHECK FROM SYSTEM
VOID	47579	3-26-2014	0.00	VOID CHECK FROM SYSTEM
SYST	47580	3-26-2014	35,070.95	1017 LABATT FOOD SERVICE
SYST	47581	3-26-2014	817.22	1083 LAKESHORE LEARNING MATERIALS
SYST	47582	3-26-2014	193.58	1444 THE LIBRARY STORE, INC.
VOID	47583	3-26-2014	0.00	VOID CHECK FROM SYSTEM
VOID	47584	3-26-2014	0.00	VOID CHECK FROM SYSTEM
SYST	47585	3-26-2014	8,717.75	5183 M&A TECHNOLOGY
SYST	47586	3-26-2014	667.81	2175 WM. V. MAC GIL & CO.
SYST	47587	3-26-2014	174.77	5732 MORRIDGE MANUFACTURING, INC.
SYST	47588	3-26-2014	99.00	5926 MORRIS RADIATOR SHOP
SYST	47589	3-26-2014	162.45	6865 MUSIC IS ELEMENTARY
SYST	47590	3-26-2014	145.56	2049 NASCO
SYST	47591	3-26-2014	760.76	7713 NEFF CO.
SYST	47592	3-26-2014	35.20	6866 PERIPOLE
SYST	47593	3-26-2014	899.00	4257 PINNACLE MEDICAL MANAGEMENT CORP
SYST	47594	3-26-2014	143.30	2321 POSITIVE PROMOTIONS
SYST	47595	3-26-2014	193.98	1937 RBC MUSIC CO.
SYST	47596	3-26-2014	101.13	4363 REALLY GOOD STUFF, INC.
VOID	47597	3-26-2014	0.00	VOID CHECK FROM SYSTEM
VOID	47598	3-26-2014	0.00	VOID CHECK FROM SYSTEM
VOID	47599	3-26-2014	0.00	VOID CHECK FROM SYSTEM
SYST	47600	3-26-2014	3,690.68	6945 RWG GONZALEZ OFFICE PRODUCTS, INC.
SYST	47601	3-26-2014	740.00	1213 SANTEX INTERNATIONAL TRUCKS, INC.
SYST	47602	3-26-2014	321.57	7758 SCHOOL NURSE SUPPLY
SYST	47603	3-26-2014	335.35	1010 SCHOOL SPECIALTY
SYST	47604	3-26-2014	116.00	1275 SERCO
VOID	47605	3-26-2014	0.00	VOID CHECK FROM SYSTEM
SYST	47606	3-26-2014	513.17	1045 SHIERS AUTO PARTS, INC.
VOID	47607	3-26-2014	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 T O	
VOID	47608	3-26-2014	0.00	VOID CHECK FROM SYSTEM	
SYST	47609	3-26-2014	5,063.02	363	SOUTH TEXAS MUSIC MART, INC.
SYST	47610	3-26-2014	3,700.00	7723	SPECTRUM SCOREBOARDS
SYST	47611	3-26-2014	3,461.60	6160	EDMENTUM
SYST	47612	3-26-2014	1,904.84	996	TASB, INC.
SYST	47613	3-26-2014	110.00	1054	TASBO
SYST	47614	3-26-2014	56.64	5903	TEACHER DIRECT
SYST	47615	3-26-2014	3,517.13	7131	TEAM EXPRESS
SYST	47616	3-26-2014	599.70	7343	THE COSTUMER
VOID	47617	3-26-2014	0.00	VOID CHECK FROM SYSTEM	
SYST	47618	3-26-2014	312.80	1094	UNIFIRST CORPORATION
SYST	47619	3-26-2014	163.50	6173	UNION TRUCK PARTS
SYST	47620	3-26-2014	41.26	5354	UPS
SYST	47621	3-26-2014	426.39	211	USI, INC.
SYST	47622	3-26-2014	313.23	1632	WAL-MART
SYST	47623	3-26-2014	75.38	6803	WEST MUSIC

BANK 11 TOTALS		NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	78	699,019.79
	OFFICE CHECKS	59	132,176.43
	VOID CHECKS	23	525.00
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		160	831,721.22