

BANK: 11 GEORGE WEST ISD/OPERATING

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	47624	3-14-2014	35.00	3781 THSWPA - TEXAS HIGH SCHOOL WOMEN'S
OFFC	47625	3-14-2014	16,499.00	6376 LAMARR WOMACK & ASSOCIATES, LP
OFFC	47626	3-14-2014	10.00	7764 KRYSTAL STUDLAR
OFFC	47627	3-14-2014	8.76	1058 U.S. POSTMASTER
OFFC	47628	3-14-2014	1,878.32	4120 SCHOOLCOMP
OFFC	47629	3-14-2014	251.00	1059 BEEVILLE PUBLISHING CO., INC.
OFFC	47630	3-14-2014	640.00	3824 UIL MUSIC REGION 14
OFFC	47631	3-14-2014	196.00	1058 U.S. POSTMASTER
OFFC	47632	3-14-2014	23.04	1058 U.S. POSTMASTER
OFFC	47633	3-14-2014	24.00	2993 TY SPARKS
OFFC	47634	3-14-2014	2,081.58	7045 BEEVILLE I.S.D.-FINANCE DEPT.
OFFC	47635	3-14-2014	342.58	5745 CCISD ATHLETIC DEPARTMENT
OFFC	47636	3-14-2014	54.57	6694 TEXAS TOLLWAYS
OFFC	47637	3-14-2014	470.00	7536 JOE LOPEZ
OFFC	47638	3-14-2014	100.00	5587 TEXAS COMPTROLLER OF PUBLIC ACCOUNT
OFFC	47639	3-14-2014	120.00	7430 GILDA RUIZ
OFFC	47641	3-14-2014	1,467.50	1090 VERIZON SOUTHWEST
OFFC	47642	3-14-2014	113.00	5095 MICHAEL CONSTANTE
OFFC	47643	3-14-2014	113.00	6167 JIMMY GAUNA
OFFC	47644	3-14-2014	108.00	7720 FRANCISCO CASTILLO
OFFC	47645	3-14-2014	108.00	7327 MARK RINCON
OFFC	47646	3-14-2014	159.00	3772 DON JOHNSON
OFFC	47647	3-14-2014	309.00	7649 CHOWAN MAYO
OFFC	47648	3-14-2014	127.80	7025 ART GREEN
OFFC	47649	3-14-2014	170.00	7291 FABIAN LIMON
OFFC	47650	3-14-2014	50.00	7458 MICHAEL SILVAS
OFFC	47651	3-14-2014	185.16	7765 MARIO LISERIO
OFFC	47652	3-14-2014	792.68	7357 RICHARD WEBB
OFFC	47653	3-14-2014	125.00	4852 CORPUS CHRISTI AREA CHAPTER
OFFC	47654	3-14-2014	134.58	7275 ROY FERDIN
OFFC	47655	3-14-2014	109.60	6307 JOE CEBALLOS
OFFC	47656	3-14-2014	330.00	6328 ELOY RODRIGUEZ
OFFC	47657	3-14-2014	275.00	7250 DAVID HERRERA
OFFC	47658	3-14-2014	275.00	5648 SAM NIETO
OFFC	47659	3-14-2014	275.00	5756 TONY MALDONADO
OFFC	47660	3-14-2014	135.23	6317 ROBERT NEWTON
OFFC	47661	3-14-2014	55.00	7766 RUDY SANTOS
OFFC	47662	3-14-2014	95.32	7767 ROBERT CANTU
OFFC	47663	3-14-2014	130,199.71	7715 CLEARFIELD CONSTRUCTION
OFFC	47664	3-14-2014	1,152.00	4911 ALICE PEST CONTROL, INC.
OFFC	47665	3-14-2014	162,240.42	7391 MARSHALL COMPANY, LTD.
OFFC	47666	3-25-2014	518.45	4807 LA QUINTA INN & SUITES

BANK 11 TOTALS		NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	0	0.00
	OFFICE CHECKS	42	322,357.30
	VOID CHECKS	0	0.00
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		42	322,357.30

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TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D   T O
SYST	47667	3-27-2014	31,663.25	PAYROLL CASH TRANSFER
OFFC	47668	3-28-2014	40.55	7594 SUBWAY
OFFC	47669	3-28-2014	250.00	6204 ALCO DISCOUNT STORE
OFFC	47670	3-28-2014	250.00	5553 KARNES CITY ISD
OFFC	47671	3-28-2014	45.00	6673 KAYLA STEWART
OFFC	47672	3-28-2014	116.81	7771 ORANGE WOOD INN & SUITES
OFFC	47673	3-28-2014	24.95	1891 AIRGAS SOUTHWEST INC.
OFFC	47674	3-28-2014	250.00	5553 KARNES CITY ISD
VOID	47675	3-28-2014	15.00	7663 MIKE WILLIAMSON
OFFC	47676	3-28-2014	13.01	5714 SAMANTHA KEADLE
VOID	47677	3-28-2014	203.38	4807 LA QUINTA INN & SUITES
OFFC	47678	3-28-2014	75.00	7683 MICHAEL JEFFERSON
OFFC	47679	3-28-2014	63.24	7719 RACHEL CLAYTON
OFFC	47680	3-28-2014	12.98	1575 BARBARA BEDNORZ
OFFC	47681	3-28-2014	202.74	4697 FORT DEARBORN LIFE INSURANCE CO.
OFFC	47682	3-28-2014	815.00	7696 TEXAS DEPARTMENT OF PUBLIC SAFETY
OFFC	47683	3-28-2014	49.00	1058 U.S. POSTMASTER
OFFC	47684	3-28-2014	14,638.38	7768 NIXON SERVICES
OFFC	47685	3-28-2014	1,293.00	5581 FLO MOORE
OFFC	47686	3-28-2014	797.27	1076 GULF COAST PAPER, INC.
OFFC	47687	3-28-2014	138.41	7728 RANDOM HOUSE LLC
OFFC	47690*	3-28-2014	1,175.74	7257 CITIBANK
OFFC	47692*	3-31-2014	1,191.30	1047 PAWLIK SUPPLY CO. INC.
OFFC	47693	3-31-2014	25.50	6710 JEM RESOURCE PARTNERS
OFFC	47694	3-31-2014	1,128.95	5355 DAHILL INDUSTRIES
OFFC	47695	3-31-2014	1,903.66	1096 CITY OF GEORGE WEST
OFFC	47696	3-31-2014	492.63	1209 VALERO MARKETING & SUPPLY CO.
OFFC	47697	3-31-2014	194.00	7023 TAMARA BEDNORZ
OFFC	47698	3-31-2014	353.48	1092 SHELL FLEET PLUS
OFFC	47699	3-31-2014	57.15	2362 AT&T MOBILITY
OFFC	47700	3-31-2014	2,658.60	5347 WELLS FARGO FINANCIAL LEASING, INC.
OFFC	47701	3-31-2014	411.72	2359 A T AND T
OFFC	47702	4-03-2014	80.00	5597 UNIVERSITY OF TEXAS
OFFC	47703	4-03-2014	44.00	7775 FAIRWAY GRILL
OFFC	47704	4-03-2014	51.78	5484 TRUDY BIRD
OFFC	47705	4-03-2014	7.94	6683 BRIDGET EMERSON
OFFC	47706	4-03-2014	76.00	6332 FDR SERVICES
OFFC	47707	4-03-2014	2,255.59	1135 GEORGE WEST ELEMENTARY ACTIVITY FND
OFFC	47708	4-03-2014	587.00	5689 MVP AWARDS
OFFC	47709	4-03-2014	64.00	4704 ORANGE GROVE I.S.D.
OFFC	47710	4-03-2014	371.25	7029 THE OVERALL GRADUATION OFFICE
OFFC	47711	4-03-2014	75.54	6949 JANIE PENNA
OFFC	47712	4-03-2014	85.69	7430 GILDA RUIZ
OFFC	47713	4-03-2014	80.00	6877 RUNGE I.S.D.
OFFC	47714	4-03-2014	75.00	5986 TEE'S MUSIC
OFFC	47716*	4-03-2014	1,680.00	7644 SECCA, INC.
OFFC	47717	4-03-2014	76.68	6673 KAYLA STEWART
OFFC	47719*	4-03-2014	385.00	5963 TEXAS HIGH SCHOOL COACHES' ASSOC.

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	47720	4-03-2014	24.00	4703 TULOSO-MIDWAY
OFFC	47721	4-03-2014	296.00	1058 U.S. POSTMASTER
OFFC	47722	4-03-2014	100.00	5989 TEXAS LIBRARY ASSOCIATION
OFFC	47723	4-03-2014	260.00	5989 TEXAS LIBRARY ASSOCIATION
OFFC	47724	4-08-2014	186.00	5615 TAFT ATHLETIC BOOSTERS
OFFC	47725	4-08-2014	210.00	5615 TAFT ATHLETIC BOOSTERS
OFFC	47726	4-08-2014	35.00	5653 QUAIL CREEK COUNTRY CLUB
OFFC	47727	4-10-2014	300.00	6325 JANIS YUHAS
OFFC	47728	4-10-2014	329.88	2039 LIVE OAK CLEANERS
OFFC	47729	4-10-2014	194.00	7023 TAMARA BEDNORZ
OFFC	47730	4-10-2014	344.44	4807 LA QUINTA INN & SUITES
OFFC	47731	4-10-2014	404.00	7777 LEIGH ANN WARLICK
OFFC	47732	4-10-2014	674.14	5115 HAMPTON INN & SUITES
OFFC	47733	4-10-2014	460.00	5990 BUSINESS PROFESSIONALS OF AMERICA
OFFC	47734	4-10-2014	207.38	4807 LA QUINTA INN & SUITES
OFFC	47735	4-10-2014	257.00	6029 GARY DAVENPORT
OFFC	47736	4-10-2014	400.00	7361 CYPRESS-FAIRBANKS I.S.D.
OFFC	47737	4-10-2014	382.80	1059 BEEVILLE PUBLISHING CO., INC.
OFFC	47739*	4-10-2014	8,364.72	1096 CITY OF GEORGE WEST
OFFC	47740	4-10-2014	2,081.58	7045 BEEVILLE I.S.D.-FINANCE DEPT.
OFFC	47741	4-10-2014	2,658.60	5347 WELLS FARGO FINANCIAL LEASING, INC.
OFFC	47743*	4-10-2014	1,470.03	1090 VERIZON SOUTHWEST
OFFC	47745*	4-10-2014	3,972.94	1123 ALLIED WASTE SERVICES #847
SYST	47746	4-11-2014	544,621.41	PAYROLL CASH TRANSFER
OFFC	47747	4-15-2014	72.00	6247 BANQUETE ATHLETIC BOOSTER CLUB
OFFC	47748	4-15-2014	102.00	6247 BANQUETE ATHLETIC BOOSTER CLUB
OFFC	47749	4-15-2014	3,185.12	4120 SCHOOLCOMP
OFFC	47750	4-15-2014	228.54	5628 TROPHYLAND, INC.
OFFC	47751	4-15-2014	82.65	7762 EPIC SPORTS

BANK 11 TOTALS		NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	2	576,284.66
	OFFICE CHECKS	73	61,946.36
	VOID CHECKS	2	218.38
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		77	638,449.40

## CHECK REGISTER

BANK: 11 GEORGE WEST ISD/OPERATING

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	DIRECT PAYMENT AMOUNT	R E M I T T E D T O
SYST	47752	4-23-2014	395.00	0.00	5239 A-1 GLASS & MIRRORS
SYST	47753	4-23-2014	90.00	0.00	7776 ADAPTIVE DRIVING ACCESS
SYST	47754	4-23-2014	54.99	0.00	7490 ALAMO LUMBER COMPANY
SYST	47755	4-23-2014	511.40	0.00	7486 ALLPRO SERVICE
SYST	47756	4-23-2014	118.50	0.00	7738 AMERICAN CHEMICAL SYSTEMS
SYST	47757	4-23-2014	83.00	0.00	6420 AMERICAN LIBRARY ASSOCIATION
SYST	47758	4-23-2014	2,988.00	0.00	7707 ATHLETES WORLD
SYST	47759	4-23-2014	23.80	0.00	6916 AZTEC CHEVROLET
SYST	47760	4-23-2014	281.60	0.00	5902 BLICK ART MATERIALS
SYST	47761	4-23-2014	158.79	0.00	1064 BLUE BELL CREAMERIES, L.P.
VOID	47762	4-23-2014	0.00	0.00	VOID CHECK FROM SYSTEM
SYST	47763	4-23-2014	1,186.30	0.00	2257 BORDEN INC
SYST	47764	4-23-2014	893.80	0.00	6296 BSN SPORTS INC.
SYST	47765	4-23-2014	290.44	0.00	1728 BUTTERKRUST, INC
SYST	47766	4-23-2014	250.33	0.00	7303 CAPITAL AREA FOOD BANK OF TEXAS
SYST	47767	4-23-2014	471.99	0.00	7682 CARRIER ENTERPRISE
VOID	47768	4-23-2014	0.00	0.00	VOID CHECK FROM SYSTEM
SYST	47769	4-23-2014	6,965.88	0.00	5489 CC DISTRIBUTORS
SYST	47770	4-23-2014	911.22	0.00	1944 CHALK'S TRUCK PARTS, INC.
SYST	47771	4-23-2014	350.13	0.00	2544 CLASSROOM DIRECT/SCHOOL SPECIALTY
SYST	47772	4-23-2014	247.50	0.00	1620 COLUMBIA ELECTRIC SUPPLY
SYST	47773	4-23-2014	154.23	0.00	6872 CREATIVE SCREEN PRINTING, INC.
SYST	47774	4-23-2014	96.59	0.00	1257 CURRICULUM ASSOCIATES, INC
SYST	47775	4-23-2014	1,206.10	0.00	826 D & H DIST. CO.
SYST	47776	4-23-2014	113.32	0.00	1372 DEMCO
SYST	47777	4-23-2014	79.00	0.00	7763 EDUCATION 2000
SYST	47778	4-23-2014	340.00	0.00	1101 EDUCATION SERVICE CENTER
SYST	47779	4-23-2014	327.57	0.00	2101 FLINN SCIENTIFIC
SYST	47780	4-23-2014	1,060.00	0.00	6585 FORDE-FERRIER EDUCATIONAL SERVICES
SYST	47781	4-23-2014	1,228.68	0.00	7620 CORPUS CHRISTI FREIGHTLINER
VOID	47782	4-23-2014	0.00	0.00	VOID CHECK FROM SYSTEM
SYST	47783	4-23-2014	2,381.44	0.00	6800 GATEWAY PRINTING & OFFICE SUPPLY
SYST	47784	4-23-2014	82.00	0.00	1457 GEORGE WEST TRUCK STOP, INC.
SYST	47785	4-23-2014	25.50	0.00	6710 JEM RESOURCE PARTNERS
SYST	47786	4-23-2014	346.11	0.00	90517 JOHNSTONE SUPPLY, INC.
SYST	47787	4-23-2014	37.08	0.00	7681 K&N MOBILE DISTRIBUTION SYSTEMS
SYST	47788	4-23-2014	70.80	0.00	6303 KAPLAN
SYST	47789	4-23-2014	135.58	0.00	5923 KINSEL'S LIVE OAK MOTORS, INC.
VOID	47790	4-23-2014	0.00	0.00	VOID CHECK FROM SYSTEM
SYST	47791	4-23-2014	5,818.46	0.00	1017 LABATT FOOD SERVICE
SYST	47792	4-23-2014	298.95	0.00	1083 LAKESHORE LEARNING MATERIALS
SYST	47793	4-23-2014	107.48	0.00	7161 LEARNING ZONE
SYST	47794	4-23-2014	766.71	0.00	6480 LOOKOUT BOOKS
SYST	47795	4-23-2014	4,381.55	0.00	5183 M&A TECHNOLOGY
SYST	47796	4-23-2014	340.76	0.00	2175 WM. V. MAC GIL & CO.
SYST	47797	4-23-2014	392.58	0.00	3382 MARK'S PLUMBING
SYST	47798	4-23-2014	330.95	0.00	2049 NASCO
SYST	47799	4-23-2014	71.95	0.00	5132 OFFICE DEPOT

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	DIRECT PAYMENT AMOUNT	R E M I T T E D TO
SYST	47800	4-23-2014	937.05	0.00	939 ORIENTAL TRADING COMPANY, INC.
SYST	47801	4-23-2014	127.84	0.00	6856 PALOS SPORTS, INC.
SYST	47802	4-23-2014	92.86	0.00	4716 PAPER DIRECT, INC.
VOID	47803	4-23-2014	0.00	0.00	VOID CHECK FROM SYSTEM
SYST	47804	4-23-2014	1,912.15	0.00	1047 PAWLIK SUPPLY CO. INC.
SYST	47805	4-23-2014	216.14	0.00	4810 NCS PEARSON, INC.
SYST	47806	4-23-2014	20,440.36	0.00	7507 PETROLEUM TRADERS CORPORATION
SYST	47807	4-23-2014	22.00	0.00	4257 PINNACLE MEDICAL MANAGEMENT CORP
SYST	47808	4-23-2014	669.59	0.00	7535 PURE AIR FILTER CO.,INC.
SYST	47809	4-23-2014	814.55	0.00	4363 REALLY GOOD STUFF, INC.
SYST	47810	4-23-2014	1,036.00	0.00	2066 RIDDELL/ALL AMERICAN, INC.
SYST	47811	4-23-2014	564.70	0.00	7638 RUSH TRUCK CENTER, ALICE
VOID	47812	4-23-2014	0.00	0.00	VOID CHECK FROM SYSTEM
VOID	47813	4-23-2014	0.00	0.00	VOID CHECK FROM SYSTEM
VOID	47814	4-23-2014	0.00	0.00	VOID CHECK FROM SYSTEM
SYST	47815	4-23-2014	3,940.99	0.00	6945 RWG GONZALEZ OFFICE PRODUCTS, INC.
SYST	47816	4-23-2014	102.80	0.00	1690 SAM'S DIRECT
SYST	47817	4-23-2014	123.75	0.00	2261 SCHOLASTIC MAGAZINES
VOID	47818	4-23-2014	0.00	0.00	VOID CHECK FROM SYSTEM
SYST	47819	4-23-2014	4,471.71	0.00	1010 SCHOOL SPECIALTY
SYST	47820	4-23-2014	795.92	0.00	5977 SOCIAL STUDIES SCHOOL SERVICE
SYST	47821	4-23-2014	430.22	0.00	6322 SPORT DECALS
SYST	47822	4-23-2014	501.00	0.00	1612 SYSTEMS DESIGN, INC.
VOID	47823	4-23-2014	0.00	0.00	VOID CHECK FROM SYSTEM
SYST	47824	4-23-2014	1,071.36	0.00	5983 TEACHER DIRECT
SYST	47825	4-23-2014	109.29	0.00	1658 TEACHER'S DISCOVERY
SYST	47826	4-23-2014	1,343.85	0.00	6109 TEXAS STATE BILLING SERVICES, INC.
SYST	47827	4-23-2014	300.00	0.00	6273 TOTAL GRAPHICS
SYST	47828	4-23-2014	343.85	0.00	7734 TRIPLE NTERPRISES PUBLISHING
SYST	47829	4-23-2014	400.02	0.00	6107 U.S. GAMES
VOID	47830	4-23-2014	0.00	0.00	VOID CHECK FROM SYSTEM
SYST	47831	4-23-2014	269.12	0.00	1094 UNIFIRST CORPORATION
SYST	47832	4-23-2014	877.64	0.00	1632 WAL-MART

BANK 11 TOTALS		TRANSACTIONS	AMOUNTS
	SYSTEM CHECKS	70	78,380.82
	OFFICE CHECKS	0	0.00
	VOID CHECKS	11	0.00
	DIRECT PAYMENTS	0	0.00
		81	78,380.82

FINAL TOTALS	SYSTEM CHECKS	70	78,380.82
	OFFICE CHECKS	0	0.00
	VOID CHECKS	11	0.00
	DIRECT PAYMENTS	0	0.00
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	TOTAL CHECKS	81	78,380.82