

BANK: 11 GEORGE WEST ISD/OPERATING

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
VOID	45925	5-16-2013	100.00	7575 CALLIHAM STATE PARK
OFFC	45926	5-16-2013	285.00	7558 TEXAS ASSOCIATION FOR PUPIL TRANSP
OFFC	45927	5-16-2013	758.64	5111 EMBASSY SUITES AUSTIN DOWNTOWN
OFFC	45928	5-16-2013	272.00	6505 LINDSEY BOWERS
OFFC	45929	5-16-2013	562,970.00	7391 MARSHALL COMPANY, LTD.
OFFC	45930	5-16-2013	29.35	7416 WILLIAM RUDOLPH
OFFC	45931	5-16-2013	25,009.27	7066 DEER PARK ISD
OFFC	45932	5-16-2013	3.71	2993 TY SPARKS
OFFC	45933	5-16-2013	295.00	6682 CTAT
OFFC	45934	5-16-2013	2,559.69	6333 VIOLET PERSON
OFFC	45935	5-16-2013	162.00	7573 JIM MCGEE
OFFC	45936	5-16-2013	58.50	6290 DONALD MARTIN
OFFC	45937	5-16-2013	135.00	7574 MARIA SOLIZ
OFFC	45938	5-16-2013	24.00	6351 DONALD K. WINSOR
OFFC	45939	5-16-2013	20.00	6342 SUE WINSOR
OFFC	45940	5-16-2013	20.00	6344 BETTE L. MCGEE
OFFC	45942*	5-16-2013	1,392.10	1090 VERIZON SOUTHWEST
OFFC	45943	5-16-2013	64.60	1090 VERIZON SOUTHWEST
OFFC	45944	5-16-2013	107.91	6056 CROWNE PLAZA SUITES
OFFC	45945	5-16-2013	2,210.31	5347 WELLS FARGO FINANCIAL LEASING, INC.
OFFC	45946	5-16-2013	1,301.25	7257 CITIBANK
VOID	45947	5-17-2013	100.00	6081 VIOLA SALINAS
OFFC	45948	5-17-2013	230.00	4269 CHUCK PAWELEK
OFFC	45949	5-21-2013	70.00	7430 GILDA RUIZ
OFFC	45950	5-21-2013	500.00	7430 GILDA RUIZ
OFFC	45951	5-21-2013	15.00	5743 SONIC
OFFC	45952	5-21-2013	135.00	3671 DICKIE PERSON
OFFC	459470*	5-17-2013	100.00	6081 VIOLA SALINAS

	NO CHECKS	CHECK AMOUNTS
BANK 11 TOTALS		
SYSTEM CHECKS	0	0.00
OFFICE CHECKS	26	598,728.33
VOID CHECKS	2	200.00
	28	598,928.33

BANK: 11 GEORGE WEST ISD/OPERATING

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D	T O
OFFC	45953	5-24-2013	86.00	7436	JUAN RODRIGUEZ
VOID	45954	5-24-2013	1,250.00	7395	LOUIS SALINAS
OFFC	45955	5-24-2013	30.00	5482	DOLLAR GENERAL
OFFC	45956	5-24-2013	246.92	5872	AT&T
OFFC	45957	5-24-2013	125.81	1140	KELLY JAMES
OFFC	45958	5-24-2013	75.00	7091	ROBERT MEAKINS
OFFC	45959	5-24-2013	1,953.18	1096	CITY OF GEORGE WEST
OFFC	45960	5-24-2013	5,345.40	6445	BARTLETT PETROLEUM, INC.
OFFC	45961	5-24-2013	194.29	2362	AT&T MOBILITY
OFFC	45962	5-24-2013	592.42	1209	VALERO MARKETING & SUPPLY CO.
OFFC	45963	5-24-2013	50.00	7584	NICK CHAVIS
OFFC	45964	5-24-2013	293.45	7581	TYRONE HAYWOOD
OFFC	45965	5-24-2013	87.00	7582	JOSHUA CARR
OFFC	45966	5-24-2013	87.00	7583	FORREST W. DAVIS
OFFC	45967	5-24-2013	286.78	3326	THREE RIVERS I.S.D.
OFFC	45968	5-24-2013	142.70	7572	RICHARD RODRIGUEZ
OFFC	45969	5-24-2013	75.00	7580	JASON FLORES
OFFC	45970	5-24-2013	15.41	5354	UPS
OFFC	45971	5-24-2013	195.18	6325	JANIS YUHAS
OFFC	45972	5-24-2013	21.02	7430	GILDA RUIZ
OFFC	45973	5-24-2013	9,120.42	7513	LMC CORPORATION
SYST	45974	5-28-2013	61,941.11		PAYROLL CASH TRANSFER
SYST	45975	5-30-2013	113,203.13		PAYROLL CASH TRANSFER
OFFC	45976	5-30-2013	234.49	5898	GRACE TORRES
OFFC	45977	5-30-2013	375.00	7483	LAURL JONES
OFFC	45978	5-30-2013	160.00	7536	JOE LOPEZ
OFFC	45979	5-30-2013	456.30	4511	MARRIOTT RIVERCENTER
OFFC	45980	5-30-2013	228.15	4511	MARRIOTT RIVERCENTER
OFFC	45981	5-30-2013	456.30	4511	MARRIOTT RIVERCENTER
OFFC	45982	5-30-2013	456.30	4511	MARRIOTT RIVERCENTER
OFFC	45983	5-30-2013	228.15	4511	MARRIOTT RIVERCENTER
OFFC	45984	5-30-2013	456.30	4511	MARRIOTT RIVERCENTER
OFFC	45985	5-30-2013	456.30	4511	MARRIOTT RIVERCENTER
OFFC	45986	5-30-2013	377.53	2359	A T AND T
OFFC	45987	5-30-2013	25.00	5689	MVP AWARDS
OFFC	45988	5-30-2013	120.00	5906	ROSA GUAJARDO
OFFC	45989	5-30-2013	97.07	6058	LIVE OAK COUNTY
OFFC	45990	5-30-2013	160.77	2934	WHATABURGER, INC.
OFFC	45991	5-30-2013	75.00	7499	CORY WARNER
OFFC	45992	5-30-2013	330.09	7525	JEANNIE KESLER
OFFC	45993	5-30-2013	3,750.00	7397	BRUSH COUNTRY CATERING
OFFC	45994	5-30-2013	460.20	942	GEORGE WEST LUNCHROOM PROGRAM
SYST	46006*	6-12-2013	165.34	7490	ALAMO LUMBER COMPANY
SYST	46007	6-12-2013	394.00	4911	ALICE PEST CONTROL, INC.
SYST	46008	6-12-2013	928.41	7486	ALLPRO SERVICE
SYST	46009	6-12-2013	90.12	1064	BLUE BELL CREAMERIES, L.P.
SYST	46010	6-12-2013	748.23	2257	BORDEN INC
SYST	46011	6-12-2013	128.15	7548	BUCKEYE INTERNATIONAL, INC

BANK: 11 GEORGE WEST ISD/OPERATING

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	46012	6-12-2013	75.28	1728 BUTTERKRUST, INC
SYST	46013	6-12-2013	274.15	1944 CHALK'S TRUCK PARTS, INC.
SYST	46014	6-12-2013	7.68	1261 COBB'S PHARMACY
SYST	46015	6-12-2013	655.08	1620 COLUMBIA ELECTRIC SUPPLY
SYST	46016	6-12-2013	140.61	6872 CREATIVE SCREEN PRINTING, INC.
SYST	46017	6-12-2013	425.00	1101 EDUCATION SERVICE CENTER
SYST	46018	6-12-2013	35.00	6839 ESC 3
SYST	46019	6-12-2013	415.00	7565 FILM CLIPS SPIRIT OF AMERICA
SYST	46020	6-12-2013	880.00	6585 FORDE-FERRIER EDUCATIONAL SERVICES
SYST	46021	6-12-2013	818.63	1076 GULF COAST PAPER, INC.
SYST	46022	6-12-2013	1,600.15	6063 HEARTSAFE AMERICA, INC.
SYST	46023	6-12-2013	69.00	4708 HOME DEPOT CREDIT SERVICES
SYST	46024	6-12-2013	56.95	6972 INTERSTATE BATTERIES OF SOUTH TEXAS
VOID	46025	6-12-2013	0.00	VOID CHECK FROM SYSTEM
SYST	46026	6-12-2013	10,991.45	1017 LABATT FOOD SERVICE
SYST	46027	6-12-2013	81.21	7161 LEARNING ZONE
VOID	46028	6-12-2013	0.00	VOID CHECK FROM SYSTEM
SYST	46029	6-12-2013	10,669.77	5183 M&A TECHNOLOGY
SYST	46030	6-12-2013	8.00	939 ORIENTAL TRADING COMPANY, INC.
SYST	46031	6-12-2013	740.25	1240 THE OVERALL OFFICE
SYST	46032	6-12-2013	252.00	5964 PEOPLES EDUCATION
SYST	46033	6-12-2013	1,231.06	6945 RWG GONZALEZ OFFICE PRODUCTS, INC.
SYST	46034	6-12-2013	565.27	2261 SCHOLASTIC MAGAZINES
SYST	46035	6-12-2013	872.88	1010 SCHOOL SPECIALTY
VOID	46036	6-12-2013	0.00	VOID CHECK FROM SYSTEM
SYST	46037	6-12-2013	664.11	1045 SNIDERS AUTO PARTS, INC.
SYST	46038	6-12-2013	229.90	2357 CREATIVE SCREEN PRINTING & MORE, INC
SYST	46039	6-12-2013	211.25	363 SOUTH TEXAS MUSIC MART, INC.
SYST	46040	6-12-2013	87.65	7422 SOUTHERN FLORAL COMPANY
SYST	46041	6-12-2013	236.40	1710 TWC SERVICES, INC
SYST	46042	6-12-2013	105.76	5794 ULINE
SYST	46043	6-12-2013	88.00	6173 UNION TRUCK PARTS
SYST	46044	6-12-2013	2,096.69	211 USI, INC.
SYST	46045	6-12-2013	1,125.89	1632 WAL-MART
OFFC	459540*	5-24-2013	1,250.00	7395 LOUIS SALINAS

BANK 11 TOTALS		NO CHECKS	CHECK AMOUNTS
SYSTEM CHECKS		39	213,308.56
OFFICE CHECKS		40	29,175.93
VOID CHECKS		4	1,250.00
		-----	-----
		83	243,734.49