

BANK: 11 GEORGE WEST ISD/OPERATING

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFFC	47978	5-08-2014	57.00	7784 TOM WARLICK
OFFFC	47979	5-08-2014	93.00	7609 REGAN CARRIGER
OFFFC	47980	5-08-2014	692.00	4511 COURTYARD BY MARRIOTT
OFFFC	47981	5-08-2014	45.00	7719 RACHEL CLAYTON
OFFFC	47982	5-08-2014	300.00	5743 SONIC
OFFFC	47983	5-08-2014	144.00	7795 RIALTO THEATRE
OFFFC	47984	5-08-2014	735.00	1058 U.S. POSTMASTER
OFFFC	47985	5-08-2014	275.00	7536 JOE LOPEZ
OFFFC	47986	5-08-2014	125.00	6126 HEATHER LEE
OFFFC	47987	5-08-2014	213.10	4807 LA QUINTA INN & SUITES
OFFFC	47988	5-08-2014	60.00	7801 THE TEACHING ZONE
SYST	47989	5-13-2014	538,573.53	PAYROLL CASH TRANSFER

BANK 11 TOTALS	SYSTEM CHECKS	NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	1	538,573.53
	OFFICE CHECKS	11	2,739.10
	VOID CHECKS	0	0.00
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		12	541,312.63

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	48009	5-21-2014	86.36	6081 VIOLA SALINAS
OFFC	48010	5-22-2014	950.00	6804 HUXLEY SMITH ARCHITECT AND RAS
OFFC	48011	5-22-2014	201.90	4697 FORT DEARBORN LIFE INSURANCE CO.
OFFC	48012	5-22-2014	147.19	1241 GLENDA LOCKE
OFFC	48013	5-22-2014	385.25	5689 MVP AWARDS
OFFC	48014	5-22-2014	518.80	5738 T-SHIRT GALLERY
OFFC	48015	5-22-2014	24.00	6710 JEM RESOURCE PARTNERS
OFFC	48016	5-22-2014	40,216.80	7045 BEEVILLE I.S.D.-FINANCE DEPT.
OFFC	48017	5-22-2014	160.03	7805 CHRIS HOFFMAN
OFFC	48018	5-22-2014	159.18	5953 EDDIE SILVA
OFFC	48019	5-22-2014	315.43	4820 E.L. MOORE
OFFC	48020	5-22-2014	190.00	7807 MIKE MCCrackEN
OFFC	48021	5-22-2014	116.24	5827 JOHN RAY
OFFC	48022	5-22-2014	314.30	7566 BOSTON GATES
OFFC	48023	5-22-2014	110.80	7025 ART GREEN
OFFC	48024	5-22-2014	80.00	6636 ROBERT JOHNSON
OFFC	48025	5-22-2014	153.72	7358 JUAN SOLIS
OFFC	48026	5-22-2014	57.16	2362 AT&T MOBILITY
OFFC	48027	5-22-2014	6.00	7806 HALL, JESSICA
VOID	48028	5-22-2014	135.00	5906 ROSA GUAJARDO
OFFC	48029	5-22-2014	170.00	5597 UNIVERSITY OF TEXAS INTERCOLLEGIATE
OFFC	48030	5-22-2014	3.62	5354 UPS
OFFC	48031	5-22-2014	131.82	1092 SHELL FLEET PLUS
OFFC	48032	5-22-2014	865.80	5183 M&A TECHNOLOGY
OFFC	48033	5-22-2014	1,250.00	2567 CURRY'S NURSERY AND FLORAL
OFFC	48034	5-22-2014	170.00	1877 RICE-HUSER PHOTOGRAPHY
OFFC	48036*	5-22-2014	1,680.00	7644 SECCA, INC.
OFFC	48037	5-22-2014	120.00	5906 ROSA GUAJARDO
SYST	48038	5-30-2014	38,554.48	PAYROLL CASH TRANSFER
OFFC	48039	5-29-2014	377.02	2359 A T AND T
OFFC	48040	5-29-2014	1,128.95	5355 DAHILL INDUSTRIES
OFFC	48041	5-29-2014	570.57	1076 GULF COAST PAPER, INC.
OFFC	48042	5-29-2014	177.32	1690 SAM'S DIRECT
OFFC	48043	5-29-2014	3,533.50	4120 SCHOOLCOMP
OFFC	48044	5-29-2014	404.47	1209 VALERO MARKETING & SUPPLY CO.
OFFC	48045	5-29-2014	1,500.00	5850 EDUCATION SERVICE CENTER, REGION 1
OFFC	48046	5-29-2014	141.37	1140 KELLY JAMES
OFFC	48047	5-29-2014	63.24	1261 COBB'S PHARMACY
OFFC	48048	5-29-2014	1,910.00	2567 CURRY'S NURSERY AND FLORAL
OFFC	48049	5-29-2014	1,071.64	7420 EDWARD PAWLK & SON WATERWELL SERV
OFFC	48051*	6-05-2014	3,972.94	1123 ALLIED WASTE SERVICES #847
OFFC	48052	6-05-2014	100.00	5674 AP EXAMS
OFFC	48053	6-05-2014	12.99	7438 MIA BALKO
OFFC	48054	6-05-2014	1,048.32	7545 BEN BARRIS
OFFC	48055	6-05-2014	21.00	5990 BUSINESS PROFESSIONALS OF AMERICA
OFFC	48057*	6-05-2014	3,450.06	1096 CITY OF GEORGE WEST
OFFC	48058	6-05-2014	166.76	6803 LORENE CUEVAS
OFFC	48059	6-05-2014	24,978.20	7608 DEER PARK I.S.D.

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TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	48060	6-05-2014	1,230.00	7808 JEREMY DICKERSON, MD
OFFC	48061	6-05-2014	76.00	6332 FDR SERVICES
OFFC	48062	6-05-2014	1,048.32	7712 ROY HANUS
OFFC	48063	6-05-2014	585.35	6001 HOLIDAY INN EXPRESS
OFFC	48064	6-05-2014	75.00	7683 MICHAEL JEFFERSON
OFFC	48065	6-05-2014	26.00	7812 LEEANN KIRKLAND
OFFC	48066	6-05-2014	21,922.07	7513 LMC CORPORATION
OFFC	48067	6-05-2014	160.60	6126 HEATHER LEE
OFFC	48068	6-05-2014	49.50	1241 GLENDA LOCKE
OFFC	48069	6-05-2014	75.00	7091 ROBERT MEAKINS
OFFC	48070	6-05-2014	88.61	6949 JANIE PENA
OFFC	48071	6-05-2014	56.48	996 TABB, INC.
OFFC	48072	6-05-2014	32.64	6694 TEXAS TOLLWAYS
OFFC	48073	6-05-2014	109.86	7760 KENNETH ZEIGLER
SYST	48074	6-17-2014	903.78	7407 A TO Z TIRE & BATTERY, IN.
SYST	48075	6-17-2014	191.70	1891 AIRGAS SOUTHWEST INC.
SYST	48076	6-17-2014	460.17	7490 ALAMO LUMBER COMPANY
SYST	48077	6-17-2014	670.00	4911 ALICE PEST CONTROL, INC.
SYST	48078	6-17-2014	137.00	5927 AMERICAN STEEL & SUPPLY
SYST	48079	6-17-2014	70.00	2500 APPLE, INC.
SYST	48080	6-17-2014	3,354.54	7339 ARMADILLO CLAY
SYST	48081	6-17-2014	138.95	7641 AUTO ZONE
SYST	48082	6-17-2014	303.05	1059 BEEVILLE PUBLISHING CO., INC.
SYST	48083	6-17-2014	10,881.58	7045 BEEVILLE I.S.D.-FINANCE DEPT.
SYST	48084	6-17-2014	69.21	1064 BLUE BELL CREAMERIES, L.P.
VOID	48085	6-17-2014	0.00	VOID CHECK FROM SYSTEM
VOID	48086	6-17-2014	0.00	VOID CHECK FROM SYSTEM
SYST	48087	6-17-2014	2,941.68	2257 BORDEN INC
SYST	48088	6-17-2014	67.66	7095 BRIGGS EQUIPMENT
SYST	48089	6-17-2014	2,875.00	6471 BUECHLER & ASSOCIATES, P.C.
SYST	48090	6-17-2014	403.02	1728 BUTTERKRUST, INC
SYST	48091	6-17-2014	42.21	7303 CAPITAL AREA FOOD BANK OF TEXAS
SYST	48092	6-17-2014	203.15	5489 CC DISTRIBUTORS
VOID	48093	6-17-2014	0.00	VOID CHECK FROM SYSTEM
VOID	48094	6-17-2014	0.00	VOID CHECK FROM SYSTEM
VOID	48095	6-17-2014	0.00	VOID CHECK FROM SYSTEM
SYST	48096	6-17-2014	28.88	1944 CHALK'S TRUCK PARTS, INC.
SYST	48097	6-17-2014	1,903.66	1096 CITY OF GEORGE WEST
SYST	48098	6-17-2014	266.33	2544 CLASSROOM DIRECT/SCHOOL SPECIALTY
SYST	48099	6-17-2014	635.00	1620 COLUMBIA ELECTRIC SUPPLY
SYST	48100	6-17-2014	383.28	6872 CREATIVE SCREEN PRINTING, INC.
SYST	48101	6-17-2014	368.83	7786 CRESTLINE CUSTOM PROMOTIONAL
SYST	48102	6-17-2014	120.00	5705 CTN EDUCATIONAL SERVICES, INC.
SYST	48103	6-17-2014	14.00	4371 DEPT. OF PUBLIC SAFETY
SYST	48104	6-17-2014	41.90	5975 DITTERT'S SIGN SHOP
SYST	48105	6-17-2014	185.00	1101 EDUCATION SERVICE CENTER
SYST	48106	6-17-2014	237.00	7811 EDUCATIONAL MAPS & GLOBES
SYST	48107	6-17-2014	3,760.00	7761 ERGOSONIC PERCUSSION

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TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	48108	6-17-2014	408.00	7144 EWING IRRIGATION PRODUCTS
SYST	48109	6-17-2014	241.31	460 FERGUSON ENTERPRISES, INC.
SYST	48110	6-17-2014	662.00	7565 FILM CLIPS SPIRIT OF AMERICA
SYST	48111	6-17-2014	7,398.37	2101 FLINN SCIENTIFIC
SYST	48112	6-17-2014	3,914.46	1383 FOLLETT SCHOOL SOLUTIONS
SYST	48113	6-17-2014	661.08	6800 GATEWAY PRINTING & OFFICE SUPPLY
SYST	48114	6-17-2014	205.00	1457 GEORGE WEST TRUCK STOP, INC.
SYST	48115	6-17-2014	693.72	1076 GULF COAST PAPER, INC.
SYST	48116	6-17-2014	15.99	7389 HINES CO, INC.
SYST	48117	6-17-2014	1,305.22	7675 HOUGHTON MIFFLIN HARCOURT PUBLISHIN
SYST	48118	6-17-2014	264.07	6340 HUMAN KINETICS PUBLISHERS, INC.
SYST	48119	6-17-2014	261.60	90517 JOHNSTONE SUPPLY, INC.
SYST	48120	6-17-2014	399.99	7780 JOSEPHSON INSTITUTE OF ETHICS
VOID	48121	6-17-2014	0.00	VOID CHECK FROM SYSTEM
SYST	48122	6-17-2014	11,911.54	1017 LABATT FOOD SERVICE
SYST	48123	6-17-2014	337.50	7170 LYSSY & ECKEL LP
SYST	48124	6-17-2014	14,366.10	5183 M&A TECHNOLOGY
SYST	48125	6-17-2014	229.97	2175 WM. V. MAC GIL & CO.
SYST	48126	6-17-2014	2,385.50	7029 THE OVERALL GRADUATION OFFICE
SYST	48127	6-17-2014	1,000.00	7779 OVERDRIVE
SYST	48128	6-17-2014	37.98	4716 PAPER DIRECT, INC.
SYST	48129	6-17-2014	2,291.00	7778 PASCO SCIENTIFIC
VOID	48130	6-17-2014	0.00	VOID CHECK FROM SYSTEM
SYST	48131	6-17-2014	1,586.79	1047 PAWLIK SUPPLY CO. INC.
SYST	48132	6-17-2014	7,991.43	2066 RIDDELL/ALL AMERICAN, INC.
SYST	48133	6-17-2014	1,402.96	6945 RWG GONZALEZ OFFICE PRODUCTS, INC.
SYST	48134	6-17-2014	1,905.00	7810 SANTA BARBARA INSTRUMENT GROUP
SYST	48135	6-17-2014	575.00	1213 SANTEX INTERNATIONAL TRUCKS, INC.
SYST	48136	6-17-2014	135.25	7803 SCHOOL MART
SYST	48137	6-17-2014	867.50	7769 SCHOOLMATE
SYST	48138	6-17-2014	254.22	1277 SHERWIN-WILLIAMS
VOID	48139	6-17-2014	0.00	VOID CHECK FROM SYSTEM
VOID	48140	6-17-2014	0.00	VOID CHECK FROM SYSTEM
SYST	48141	6-17-2014	663.32	1045 SNIDERS AUTO PARTS, INC.
SYST	48142	6-17-2014	31.35	5977 SOCIAL STUDIES SCHOOL SERVICE
SYST	48143	6-17-2014	746.00	7131 TEAM EXPRESS
SYST	48144	6-17-2014	215.00	1389 TEXAS EDUCATION NEWS
SYST	48145	6-17-2014	427.00	5642 THE INSTRUMENTALIST CO.
SYST	48146	6-17-2014	625.50	1710 TWC SERVICES, INC
VOID	48147	6-17-2014	0.00	VOID CHECK FROM SYSTEM
SYST	48148	6-17-2014	311.79	1094 UNIFIRST CORPORATION
SYST	48149	6-17-2014	4,246.24	6922 VERNIER SOFTWARE & TECHNOLOGY
SYST	48150	6-17-2014	1,362.29	1632 WAL-MART
SYST	48151	6-17-2014	2,658.60	5347 WELLS FARGO FINANCIAL LEASING, INC.

BANK 11 TOTALS	SYSTEM CHECKS	NO CHECKS	CHECK AMOUNTS
		69	145,206.70
	OFFICE CHECKS	60	118,748.18
	VOID CHECKS	11	135.00
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		140	264,089.88