

BANK: 11 GEORGE WEST ISD/OPERATING

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	46869	11-07-2013	650.52	6056 HOUSTON RIVER OAKS
OFFC	46870	11-07-2013	92.65	5035 SUPER 8
OFFC	46871	11-08-2013	414.00	6609 GARED CHANDLER
OFFC	46872	11-08-2013	49.81	7434 LAS TRES HERMANAS
OFFC	46873	11-08-2013	46.00	1058 U.S. POSTMASTER
OFFC	46874	11-08-2013	120.00	7430 GILDA RUIZ
OFFC	46875	11-08-2013	100.00	6813 ELISA ARCIBA
OFFC	46876	11-08-2013	19.95	7637 ASHLEY LOWE
OFFC	46877	11-08-2013	41.00	7545 BEN BARRIS
OFFC	46878	11-08-2013	335.00	4911 ALICE PEST CONTROL, INC.
OFFC	46880*	11-08-2013	3,972.94	1123 ALLIED WASTE SERVICES #847
OFFC	46881	11-08-2013	200.00	792 TEXAS ASSOCIATION OF SCHOOL ADMIN.
OFFC	46882	11-08-2013	112.10	7656 GDA MICRO TECHNOLOGIES
OFFC	46883	11-08-2013	1,134.00	6526 JUNIOR LIBRARY GUILD
OFFC	46884	11-08-2013	9.95	2066 RIDDELL/ALL AMERICAN, INC.
OFFC	46885	11-08-2013	57.00	7590 TEXAS TECH UNIVERSITY
OFFC	46887*	11-08-2013	3,088.33	7257 CITIBANK
OFFC	46888	11-08-2013	295.05	1059 BEEVILLE PUBLISHING CO., INC.
OFFC	46889	11-11-2013	5.98	7490 ALAMO LUMBER COMPANY
OFFC	46890	11-11-2013	80.00	2407 AQUA-ZYME SERVICES, INC
OFFC	46891	11-11-2013	154.97	5476 DRAMATIC PUBLISHING
OFFC	46892	11-11-2013	151.07	5516 SRA/MCGRAW-HILL
OFFC	46893	11-11-2013	3,996.65	4120 SCHOOLCOMP

BANK 11 TOTALS		NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	0	0.00
	OFFICE CHECKS	23	15,126.97
	VOID CHECKS	0	0.00
		<u>23</u>	<u>15,126.97</u>

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TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D	T O
OFFC	46895	11-14-2013	200.40	5038	GEORGE WEST PETTY CASH-
OFFC	46896	11-14-2013	6,434.82	6109	TEXAS STATE BILLING SERVICES, INC.
OFFC	46897	11-14-2013	16.95	6694	TEXAS TOLLWAYS
OFFC	46898	11-14-2013	6.11	1575	BARBARA BEDNORZ
OFFC	46899	11-14-2013	319.00	6707	PERDUE, BRANDON, FIELDER, COLLINS &
OFFC	46900	11-14-2013	90.95	5350	BEST WESTERN PLUS
OFFC	46902*	11-14-2013	1,132.91	1047	PAWLIK SUPPLY CO. INC.
OFFC	46903	11-14-2013	25,821.85	7608	DEER PARK I.S.D.
OFFC	46905*	11-14-2013	1,407.81	1090	VERIZON SOUTHWEST
OFFC	46906	11-14-2013	92.95	1241	GLENDA LOCKE
OFFC	46907	11-14-2013	44.58	1241	GLENDA LOCKE
OFFC	46908	11-14-2013	185.65	1192	GRAND HYATT - SAN ANTONIO
OFFC	46909	11-14-2013	50.85	7430	GILDA RUIZ
OFFC	46910	11-15-2013	348.98	6081	VIOLA SALINAS
OFFC	46912*	11-22-2013	429.94	2359	A T AND T
OFFC	46913	11-22-2013	123.64	6803	LORENE CUEVAS
OFFC	46914	11-22-2013	58.92	6126	HEATHER LEE
OFFC	46915	11-22-2013	150.00	7683	MICHAEL JEFFERSON
OFFC	46916	11-22-2013	75.00	6033	JORGE MEDINA
OFFC	46917	11-22-2013	205.00	6492	TAHPERD ANNUAL CONVENTION
OFFC	46918	11-22-2013	552.63	5851	RENAISSANCE
OFFC	46919	11-22-2013	142.63	7637	ASHLEY LOWE
OFFC	46920	11-22-2013	121.00	1241	GLENDA LOCKE
OFFC	46921	11-22-2013	276.00	1058	U.S. POSTMASTER
OFFC	46922	11-22-2013	24.08	5024	BEVERLY SCOTT
OFFC	46923	11-22-2013	200.34	4697	FORT DEARBORN LIFE INSURANCE CO.
OFFC	46924	11-22-2013	20.00	7653	SHARE CORPORATION
OFFC	46925	11-22-2013	22.50	6710	JEM RESOURCE PARTNERS
OFFC	46926	11-22-2013	214.69	1092	SHELL FLEET PLUS
OFFC	46927	11-22-2013	2,658.60	5347	WELLS FARGO FINANCIAL LEASING, INC.
OFFC	46928	11-22-2013	197.00	7679	CHRISTINA BEHRENS
OFFC	46929	11-22-2013	60.00	5864	COASTAL BEND TASBO
OFFC	46930	11-22-2013	120.00	7680	TIFFANY PORTER
OFFC	46931	11-22-2013	431.80	7677	JUSTIN LOOKADOO
OFFC	46932	11-22-2013	4,163.16	7045	BEEVILLE I.S.D.-FINANCE DEPT.
OFFC	46933	11-22-2013	65.00	7660	BRYAN CHINA COMPANY
OFFC	46934	11-22-2013	80.00	5758	ROBERT WHITE
OFFC	46935	11-22-2013	80.00	7456	BEN AMOLES
OFFC	46936	11-22-2013	40.00	7684	WALTER RICHARDSON
OFFC	46937	11-22-2013	67.12	7630	NATHAN BOTELLO
OFFC	46938	11-22-2013	80.00	7685	ALEX RAMIREZ
OFFC	46939	11-22-2013	90.00	7686	JULIAN LOPEZ
OFFC	46940	11-22-2013	135.76	7269	GREG BROOKS
OFFC	46941	11-22-2013	80.00	7687	JOE LOPEZ
OFFC	46942	11-22-2013	134.40	6994	RUBEN HERNANDEZ
OFFC	46943	11-22-2013	102.44	7296	NICK BRICE
OFFC	46944	11-22-2013	40.00	6180	RICARDO GARCIA
OFFC	46945	11-22-2013	67.12	6452	ROLAND SALAZAR

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TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D	T O
OFFC	46946	11-22-2013	300.72	7688	PAUL DIAZ
OFFC	46947	11-22-2013	105.00	7689	KEITH HILL
OFFC	46948	11-22-2013	298.62	7690	WINN LANE
OFFC	46949	11-22-2013	105.00	7691	OSCAR TREVINO
OFFC	46950	11-22-2013	105.00	7692	PAUL STEPHENS
OFFC	46951	11-22-2013	90.00	7693	SANTIAGO FAVELA
OFFC	46952	11-22-2013	12.00	5714	SAMANTHA KEADLE
OFFC	46953	11-22-2013	100.00	7694	RICK TREVINO
OFFC	46954	11-22-2013	255.09	7450	DAVID SALINAS
OFFC	46955	11-22-2013	105.37	5648	SAM NIETO
OFFC	46956	11-22-2013	90.00	7086	DANIEL LOPEZ
OFFC	46957	11-22-2013	215.00	1389	TEXAS EDUCATION NEWS
OFFC	46958	11-22-2013	278.02	1241	GLENDA LOCKE
OFFC	46959	11-22-2013	41,576.00	1234	LIVE OAK APPRAISAL BOARD
OFFC	46960	11-22-2013	345.00	5335	NATIONAL ASSOC.SEC.SCHOOL PRINCIPAL
OFFC	46961	11-22-2013	29.95	6052	SCHOOL ADMINISTRATOR'S PUBLISHING
OFFC	46962	11-22-2013	45.50	7664	TEACHER SYNERGY, INC.
OFFC	46963	11-22-2013	124.25	5765	COMMERCIAL KITCHEN
OFFC	46964	11-22-2013	400.00	7476	ACADIAN AMBULANCE SERVICE
SYST	46965	11-22-2013	41,237.73		PAYROLL CASH TRANSFER
OFFC	46966	11-26-2013	1,023.20	7257	CITIBANK
OFFC	46967	11-26-2013	6.00	7696	TEXAS DEPARTMENT OF PUBLIC SAFETY
OFFC	46968	11-26-2013	455.00	7700	GARCIA'S WRECKER SERVICE
OFFC	46969	11-26-2013	197.00	7701	CHRISTAL NICOLE GALLOWAY
OFFC	46970	11-26-2013	1,056.90	1690	SAM'S DIRECT
OFFC	46971	11-26-2013	205.00	6492	TAHPERD ANNUAL CONVENTION
OFFC	46972	11-26-2013	9,780.00	7600	CAMACHO DEMOLITION, LLC
OFFC	46973	11-26-2013	80.00	7697	LISA LOPEZ
OFFC	46974	11-26-2013	20.35	7698	DON MCQUEEN
OFFC	46975	11-26-2013	250.00	7699	SEXUAL ABUSE AWARENESS TRAINING PRO
OFFC	46976	12-02-2013	500.00	5831	MARGARITA CANTU
OFFC	46977	12-04-2013	225.00	5553	KARNES CITY ISD
OFFC	46978	12-04-2013	55.05	7703	STATE COMPTROLLER
OFFC	46979	12-04-2013	405.00	7438	MIA BALKO
OFFC	46980	12-04-2013	530.72	4807	LA QUINTA INN
OFFC	46981	12-04-2013	292.76	4807	LA QUINTA INN
OFFC	46982	12-05-2013	120.00	5606	KRISTIN STEWART
OFFC	46983	12-05-2013	396.75	5919	OMNI FORT WORTH HOTEL
OFFC	46984	12-05-2013	300.00	5615	TAFT HIGH SCHOOL
OFFC	46985	12-05-2013	31.90	7708	TEXAS STATE NOTARY BUREAU
OFFC	46986	12-05-2013	10.00	7496	DIANE REAGAN
OFFC	46987	12-05-2013	5,467.25	7391	MARSHALL COMPANY, LTD.
OFFC	46988	12-05-2013	404.00	4843	ATSSB REGION 14
OFFC	46989	12-05-2013	77.00	7680	TIFFANY PORTER
OFFC	46990	12-05-2013	525.60	1170	U.I.L.
OFFC	46991	12-05-2013	125.00	5579	ZUE'S BRIDAL FLORAL & GIFTS
OFFC	46992	12-05-2013	75.00	6398	TOMMY WILLIAMS
OFFC	46993	12-05-2013	50.00	7704	STEPHEN BERNAL

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TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	46994	12-05-2013	50.00	7705 GERALD CLEMONG
OFFC	46995	12-05-2013	50.00	7706 RUBEN PENA
OFFC	46996	12-05-2013	50.00	7494 PABLO VALADEZ
OFFC	46997	12-05-2013	29.88	6803 LORENE CUEVAS
OFFC	46998	12-05-2013	40.80	7430 GILDA RUIZ
OFFC	46999	12-05-2013	57.01	2362 AT&T MOBILITY
OFFC	47000	12-05-2013	1,977.05	1096 CITY OF GEORGE WEST
OFFC	47002*	12-05-2013	2,818.78	1096 CITY OF GEORGE WEST
OFFC	47003	12-05-2013	21,295.66	7608 DEER PARK I.S.D.
OFFC	47004	12-05-2013	170.85	1209 VALERO MARKETING & SUPPLY CO.
OFFC	47006*	12-05-2013	3,972.93	1123 ALLIED WASTE SERVICES #847
OFFC	47007	12-05-2013	1,128.95	5355 DAKILL INDUSTRIES
OFFC	47014*	11-26-2013	5,608.18	1437 LIVE OAK TRAILER SALES
SYST	47015	12-18-2013	2,400.10	6906 A BARGAS & ASSOCIATES
VOID	47016	12-18-2013	0.00	VOID CHECK FROM SYSTEM
SYST	47017	12-18-2013	1,156.97	1891 AIRGAS SOUTHWEST INC.
SYST	47018	12-18-2013	26.91	7490 ALAMO LUMBER COMPANY
SYST	47019	12-18-2013	518.76	5174 ALTEX
SYST	47020	12-18-2013	80.00	2407 AQUA-ZYME SERVICES, INC
SYST	47021	12-18-2013	150.00	7339 ARMADILLO CLAY
SYST	47022	12-18-2013	36.37	5512 ATLAS PEN AND PENCIL CORP.
SYST	47023	12-18-2013	1,272.28	7641 AUTO ZONE
SYST	47024	12-18-2013	422.79	1064 BLUE BELL CREAMERIES, L.P.
VOID	47025	12-18-2013	0.00	VOID CHECK FROM SYSTEM
VOID	47026	12-18-2013	0.00	VOID CHECK FROM SYSTEM
SYST	47027	12-18-2013	2,464.62	2257 BORDEN INC
SYST	47028	12-18-2013	990.00	6296 BEN SPORTS INC.
SYST	47029	12-18-2013	2,875.00	6471 BUECHLER & ASSOCIATES, P.C.
SYST	47030	12-18-2013	378.99	1728 BUTTERKRUST, INC
SYST	47031	12-18-2013	72.09	7682 CARRIER ENTERPRISE
SYST	47032	12-18-2013	75.56	2699 K-12 SCHOOL SUPPLIES, LLC
SYST	47033	12-18-2013	958.25	5489 CC DISTRIBUTORS
SYST	47034	12-18-2013	135.40	1944 CHALK'S TRUCK PARTS, INC.
SYST	47035	12-18-2013	1,471.89	2544 SCHOOL SPECIALTY
SYST	47036	12-18-2013	1,013.76	2701 COASTAL A.D.S.
SYST	47037	12-18-2013	274.68	1620 COLUMBIA ELECTRIC SUPPLY
SYST	47038	12-18-2013	1,796.02	6423 CUSTOMINK.COM
SYST	47039	12-18-2013	955.43	826 O & H DIST. CO.
SYST	47040	12-18-2013	1,462.62	1372 DEMCO
SYST	47041	12-18-2013	38.00	4371 DEPT. OF PUBLIC SAFETY
SYST	47042	12-18-2013	532.00	7162 DIGITAL DOLPHIN SUPPLIES
SYST	47043	12-18-2013	933.70	7639 E.B. CREAGER TIRE AND BATTERY
VOID	47044	12-18-2013	0.00	VOID CHECK FROM SYSTEM
VOID	47045	12-18-2013	0.00	VOID CHECK FROM SYSTEM
VOID	47046	12-18-2013	0.00	VOID CHECK FROM SYSTEM
SYST	47047	12-18-2013	60,765.75	1101 EDUCATION SERVICE CENTER
SYST	47048	12-18-2013	350.00	5850 EDUCATION SERVICE CENTER, REGION 1
SYST	47049	12-18-2013	436.56	7144 EWING IRRIGATION PRODUCTS

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TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
SYST	47050	12-18-2013	76.00	6332 FDR SERVICES
SYST	47051	12-18-2013	982.55	2101 FLINN SCIENTIFIC
SYST	47052	12-18-2013	7,601.48	1383 FOLLETT LIBRARY RESOURCES
VOID	47053	12-18-2013	0.00	VOID CHECK FROM SYSTEM
SYST	47054	12-18-2013	1,127.14	7620 FREIGHTLINER
SYST	47055	12-18-2013	14.69	6800 GATEWAY PRINTING & OFFICE SUPPLY
SYST	47056	12-18-2013	152.10	1457 GEORGE WEST TRUCK STOP, INC.
SYST	47057	12-18-2013	2,726.25	1076 GULF COAST PAPER, INC.
SYST	47058	12-18-2013	1,406.70	6063 HEARTSAFE AMERICA, INC.
SYST	47059	12-18-2013	487.45	1178 HERFF JONES, INC.
SYST	47060	12-18-2013	430.90	2798 HEXCO, INC.
SYST	47061	12-18-2013	102.29	4708 HOME DEPOT CREDIT SERVICES
SYST	47062	12-18-2013	119.90	4960 HOOKED ON PHONICS
SYST	47063	12-18-2013	270.44	5495 JOHN DEERE GOVERNMENT & NAT. SALES
SYST	47064	12-18-2013	233.96	90517 JOHNSTONE SUPPLY, INC.
SYST	47065	12-18-2013	345.79	5074 K-STONE CORPORATION
VOID	47066	12-18-2013	0.00	VOID CHECK FROM SYSTEM
VOID	47067	12-18-2013	0.00	VOID CHECK FROM SYSTEM
SYST	47068	12-18-2013	24,707.60	1017 LABATT FOOD SERVICE
SYST	47069	12-18-2013	328.95	5183 M&A TECHNOLOGY
SYST	47070	12-18-2013	275.81	2175 WM. V. MAC GIL & CO.
SYST	47071	12-18-2013	7,422.00	5032 NATIONAL GUARANTEED VINYL, INC.
SYST	47072	12-18-2013	661.95	939 ORIENTAL TRADING COMPANY, INC.
SYST	47073	12-18-2013	637.00	4257 PINNACLE MEDICAL MANAGEMENT CORP
SYST	47074	12-18-2013	2,125.06	7535 PURE AIR FILTER CO., INC.
VOID	47075	12-18-2013	0.00	VOID CHECK FROM SYSTEM
VOID	47076	12-18-2013	0.00	VOID CHECK FROM SYSTEM
SYST	47077	12-18-2013	1,850.71	6945 RWG GONZALEZ OFFICE PRODUCTS, INC.
SYST	47078	12-18-2013	33,847.60	6677 THE SAFEGUARD SYSTEM, INC.
SYST	47079	12-18-2013	6.00	6052 SCHOOL ADMINISTRATOR'S PUBLISHING
SYST	47080	12-18-2013	398.00	6459 SCIENTIFIC MINDS, LLC
VOID	47081	12-18-2013	0.00	VOID CHECK FROM SYSTEM
SYST	47082	12-18-2013	477.06	1045 SNIDERS AUTO PARTS, INC.
SYST	47083	12-18-2013	1,449.60	6160 EDMENTUM
SYST	47084	12-18-2013	633.48	996 TASB, INC.
SYST	47085	12-18-2013	24.02	5983 TEACHER DIRECT
SYST	47086	12-18-2013	24.60	7664 TEACHER SYNERGY, INC.
SYST	47087	12-18-2013	7,895.00	91341 TEXAS MULTI-CHEM, LTD.
SYST	47088	12-18-2013	161.01	7695 MORIDGE MANUFACTURING, INC.
SYST	47089	12-18-2013	259.75	6132 UIL ADMIN-THEATRE
VOID	47090	12-18-2013	0.00	VOID CHECK FROM SYSTEM
SYST	47091	12-18-2013	344.80	1094 UNIFIRST CORPORATION
SYST	47092	12-18-2013	29.00	6173 UNION TRUCK PARTS
VOID	47093	12-18-2013	0.00	VOID CHECK FROM SYSTEM
SYST	47094	12-18-2013	1,587.53	1632 WAL-MART
SYST	47095	12-18-2013	62.50	7266 WENCAR
SYST	47096	12-18-2013	1,488.00	6088 WENGER CORPORATION
SYST	47097	12-18-2013	30.00	4565 THE WINNERS' CIRCLE

BANK 11 TOTALS	SYSTEM CHECKS	NO CHECKS	CHECK AMOUNTS
		70	228,086.90
	OFFICE CHECKS	108	151,957.67
	VOID CHECKS	14	0.00
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		192	380,044.57