

BANK: 11 GEORGE WEST ISD/OPERATING

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	47008	12-12-2013	15,946.69	6376 LAMARR WOMACK & ASSOCIATES, LP
OFFC	47009	12-12-2013	82.97	5115 HAMPTON INN & SUITES
OFFC	47010	12-12-2013	200.00	6857 PETTUS I.S.D.
OFFC	47011	12-12-2013	175.00	5595 BEEVILLE ISD ATHLETIC DEPT.
OFFC	47012	12-12-2013	314.75	6771 RICE PLUMBING, INC.
OFFC	47013	12-12-2013	150.00	141 COASTAL BEND COACHES ASSOCIATION
OFFC	47098*	12-12-2013	200.00	5553 KARNES CITY ISD
OFFC	47099	12-12-2013	282.84	7016 MATT POSEY
OFFC	47100	12-12-2013	22.82	4120 SCHOOLCOMP
OFFC	47101	12-12-2013	200.34	4697 FORT DEARBORN LIFE INSURANCE CO.
OFFC	47102	12-12-2013	10,710.00	1103 GOWLAND, STREALLY, MORALES & CO.
OFFC	47103	12-12-2013	26.72	6694 TEXAS TOLLWAYS
OFFC	47104	12-12-2013	41,576.00	1234 LIVE OAK APPRAISAL BOARD
OFFC	47105	12-12-2013	91.43	7055 STEPHANIE SCHUETTE
OFFC	47106	12-12-2013	13.00	1059 BEEVILLE PUBLISHING CO., INC.
OFFC	47107	12-12-2013	832.00	7644 SECCA, INC.
OFFC	47108	12-12-2013	1,254.00	5183 M&A TECHNOLOGY
OFFC	47109	12-12-2013	390.73	1383 FOLLETT LIBRARY RESOURCES
OFFC	47110	12-12-2013	492.25	7428 DRAGON FIRE SYSTEMS
OFFC	47112*	12-12-2013	642.47	7257 CITIBANK
OFFC	47113	12-12-2013	50.00	7709 KAITLYN KEACH
OFFC	47114	12-12-2013	72.16	6673 KAYLA STEWART
OFFC	47115	12-12-2013	36.77	6803 LORENE CUEVAS
SYST	47116	12-12-2013	550,006.60	PAYROLL CASH TRANSFER
OFFC	47117	12-12-2013	2,658.60	5347 WELLS FARGO FINANCIAL LEASING, INC.
OFFC	47118	12-12-2013	222.39	5489 CC DISTRIBUTORS
OFFC	47119	12-17-2013	120.00	7430 GILDA RUIZ
OFFC	47120	12-17-2013	1,048.32	7545 BEN BARRIS

BANK 11 TOTALS

	SYSTEM CHECKS	NO CHECKS	CHECK AMOUNTS
		1	550,006.60
	OFFICE CHECKS	27	77,812.25
	VOID CHECKS	0	0.00
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		28	627,818.85

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	47123	12-19-2013	3.50	5354 UPS
OFFC	47124	12-19-2013	50.00	1058 U.S. POSTMASTER
OFFC	47125	12-19-2013	279.20	7438 MIA BALKO
OFFC	47126	12-19-2013	655.50	1240 THE OVERALL GRADUATION OFFICE
OFFC	47127	12-19-2013	388.50	6800 GATEWAY PRINTING & OFFICE SUPPLY
OFFC	47128	12-19-2013	100.00	6928 TEXAS MUSIC EDUCATORS ASSN
OFFC	47129	12-19-2013	395.24	7548 BUCKEYE CLEANING CENTER
OFFC	47130	12-19-2013	210.03	6247 BANQUETE HIGH SCHOOL
OFFC	47131	12-19-2013	639.76	1047 PAWLIK SUPPLY CO. INC.
OFFC	47132	12-19-2013	35.12	6126 HEATHER LEE
OFFC	47133	12-19-2013	152.92	6126 HEATHER LEE
OFFC	47134	12-19-2013	2,502.25	1096 CITY OF GEORGE WEST
OFFC	47135	12-19-2013	335.00	4911 ALICE PEST CONTROL, INC.
OFFC	47136	12-19-2013	77.00	5606 KRISTIN STEWART
OFFC	47138	12-19-2013	1,411.42	1090 VERIZON SOUTHWEST
OFFC	47139	12-19-2013	240.00	2993 TY SPARKS
OFFC	47140	12-20-2013	3,575.00	7513 LMC CORPORATION
OFFC	47141	12-20-2013	75.00	7683 MICHAEL JEFFERSON
OFFC	47142	12-20-2013	990.00	6296 BSN SPORTS INC.
OFFC	47143	1-09-2014	300.00	5528 BPA-AREA II, REGION 1
OFFC	47144	1-09-2014	320.00	4718 SKIDMORE-TYNAN I.S.D.
OFFC	47145	1-09-2014	75.00	5118 THSPA - TEXAS HIGH SCHOOL
OFFC	47146	1-09-2014	75.00	3781 THSWPA - TEXAS HIGH SCHOOL WOMEN'S
OFFC	47147	1-09-2014	80.87	5831 MARGARITA CANTU
OFFC	47148	1-09-2014	125,125.86	7715 CLEARFIELD CONSTRUCTION
OFFC	47149	1-09-2014	384.89	2359 A T AND T
OFFC	47150	1-09-2014	57.01	2362 AT&T MOBILITY
OFFC	47151	1-09-2014	2,875.00	6471 BUECHLER & ASSOCIATES, P.C.
OFFC	47152	1-09-2014	1,128.95	5355 DAHILL INDUSTRIES
OFFC	47153	1-09-2014	4,689.60	7620 FREIGHTLINER
OFFC	47154	1-09-2014	419.44	1209 VALERO MARKETING & SUPPLY CO.
VOID	47155	1-09-2014	242.00	6258 GREGORY-PORTLAND I.S.D.
OFFC	47156	1-09-2014	228.00	5689 MVP AWARDS
OFFC	47157	1-09-2014	4,163.16	7045 BEEVILLE I.S.D.-FINANCE DEPT.
OFFC	47158	1-09-2014	59.75	2403 KRISTIN GERTH
OFFC	47159	1-09-2014	90.00	7722 DANIEL LOPEZ
OFFC	47160	1-09-2014	193.20	7716 BOBBY CABELLO
OFFC	47161	1-09-2014	58.00	7720 FRANCISCO CASTILLO
OFFC	47162	1-09-2014	128.00	5095 MICHAEL CONSTANTE
OFFC	47163	1-09-2014	166.00	6453 DAVID CRUZ
OFFC	47164	1-09-2014	113.00	7718 JULIO DEL TORO
OFFC	47165	1-09-2014	507.00	6180 RICARDO GARCIA
OFFC	47166	1-09-2014	276.00	6167 JIMMY GAUNA
OFFC	47167	1-09-2014	113.00	4912 TONY GUERRERO
OFFC	47168	1-09-2014	364.00	3772 DON JOHNSON
OFFC	47169	1-09-2014	58.00	3770 MARY ANNE LINNEY
OFFC	47170	1-09-2014	98.00	5908 JIMMY LOYA
OFFC	47171	1-09-2014	113.00	6806 ALBERT REA

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TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	47172	1-09-2014	582.00	7327 MARK RINCON
OFFC	47173	1-09-2014	191.52	7717 JEFF ROBLES
OFFC	47174	1-09-2014	27.00	6710 JEM RESOURCE PARTNERS
OFFC	47175	1-09-2014	1,642.00	5961 COMEUTER COMMAND CORPORATION
OFFC	47176	1-09-2014	2,658.60	5347 WELLS FARGO FINANCIAL LEASING, INC.
OFFC	47177	1-10-2014	259.00	6258 GREGORY-PORTLAND I.S.D.
OFFC	47178	1-10-2014	80.00	2407 AQUA-ZYME SERVICES, INC
OFFC	47180*	1-10-2014	3,972.94	1123 ALLIED WASTE SERVICES #847
OFFC	47181	1-10-2014	400.00	7476 ACADIAN AMBULANCE SERVICE
OFFC	47182	1-10-2014	652.10	1059 BEEVILLE PUBLISHING CO., INC.
OFFC	47183	1-10-2014	76.00	6332 FDR SERVICES
OFFC	47184	1-10-2014	649.41	4120 SCHOOLCOMP
OFFC	47186*	1-10-2014	8,625.05	1096 CITY OF GEORGE WEST
OFFC	47188*	1-10-2014	1,411.54	1090 VERIZON SOUTHWEST
SYST	47189	1-13-2014	539,984.40	PAYROLL CASH TRANSFER
OFFC	47190	1-14-2014	6,000.00	7725 PETE GONZALES
SYST	47191	1-22-2014	108.95	5546 ACCURATE LABEL DESIGNS
SYST	47192	1-22-2014	414.43	1891 AIRGAS SOUTHWEST INC.
SYST	47193	1-22-2014	199.35	7490 ALAMO LUMBER COMPANY
SYST	47194	1-22-2014	83.02	2627 ALERT SERVICES
SYST	47195	1-22-2014	335.00	4911 ALICE PEST CONTROL, INC.
SYST	47196	1-22-2014	198.28	7641 AUTO ZONE
SYST	47197	1-22-2014	383.55	1064 BLUE BELL CREAMERIES, L.P.
VOID	47198	1-22-2014	0.00	VOID CHECK FROM SYSTEM
VOID	47199	1-22-2014	0.00	VOID CHECK FROM SYSTEM
VOID	47200	1-22-2014	0.00	VOID CHECK FROM SYSTEM
SYST	47201	1-22-2014	2,778.52	2257 BORDEN INC
SYST	47202	1-22-2014	2,845.59	6296 BSN SPORTS INC.
SYST	47203	1-22-2014	271.08	1728 BUTTERKRUST, INC
SYST	47204	1-22-2014	257.04	7303 CAPITAL AREA FOOD BANK OF TEXAS
SYST	47205	1-22-2014	750.00	7516 CEV
SYST	47206	1-22-2014	683.86	1944 CHALK'S TRUCK PARTS, INC.
SYST	47207	1-22-2014	245.78	1620 COLUMBIA ELECTRIC SUPPLY
SYST	47208	1-22-2014	30.00	4371 DEPT. OF PUBLIC SAFETY
SYST	47209	1-22-2014	1,450.00	1101 EDUCATION SERVICE CENTER
SYST	47210	1-22-2014	790.00	7657 ESC 10
SYST	47211	1-22-2014	850.00	6839 ESC 3
SYST	47212	1-22-2014	39.28	1383 FOLLETT LIBRARY RESOURCES
SYST	47213	1-22-2014	425.70	7620 FREIGHTLINER
SYST	47214	1-22-2014	83.17	6800 GATEWAY PRINTING & OFFICE SUPPLY
SYST	47215	1-22-2014	195.00	1457 GEORGE WEST TRUCK STOP, INC.
SYST	47216	1-22-2014	919.09	1076 GULF COAST PAPER, INC.
SYST	47217	1-22-2014	826.75	1178 HERFF JONES, INC.
SYST	47218	1-22-2014	85.26	90517 JOHNSTONE SUPPLY, INC.
SYST	47219	1-22-2014	3,791.75	6526 JUNIOR LIBRARY GUILD
SYST	47220	1-22-2014	85.67	7681 K&N MOBILE DISTRIBUTION SYSTEMS
SYST	47221	1-22-2014	514.04	1051 KEGCO INC.
VOID	47222	1-22-2014	0.00	VOID CHECK FROM SYSTEM

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TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
VOID	47223	1-22-2014	0.00	VOID CHECK FROM SYSTEM
SYST	47224	1-22-2014	27,216.78	1017 LABATT FOOD SERVICE
SYST	47225	1-22-2014	1,890.55	5183 MGA TECHNOLOGY
SYST	47226	1-22-2014	301.81	2175 WM. V. MAC GIL & CO.
SYST	47227	1-22-2014	185.22	3382 MARK'S PLUMBING
SYST	47228	1-22-2014	85.96	4716 PAPER DIRECT, INC.
VOID	47229	1-22-2014	0.00	VOID CHECK FROM SYSTEM
SYST	47230	1-22-2014	1,368.76	1047 PAWLIK SUPPLY CO. INC.
SYST	47231	1-22-2014	378.00	5964 PEOPLES EDUCATION
SYST	47232	1-22-2014	37.00	4257 PINNACLE MEDICAL MANAGEMENT CORP
SYST	47233	1-22-2014	107.68	4363 REALLY GOOD STUFF, INC.
SYST	47234	1-22-2014	24.18	7562 RUSH BUS CENTERS, SELMA
VOID	47235	1-22-2014	0.00	VOID CHECK FROM SYSTEM
SYST	47236	1-22-2014	993.30	6945 RWG GONZALEZ OFFICE PRODUCTS, INC.
SYST	47237	1-22-2014	44.33	7711 SAGE PUBLICATIONS, INC
SYST	47238	1-22-2014	385.98	1690 SAM'S DIRECT
SYST	47239	1-22-2014	91.90	1213 SANTEX INTERNATIONAL TRUCKS, INC.
SYST	47240	1-22-2014	378.07	1010 SCHOOL SPECIALTY
SYST	47241	1-22-2014	254.00	1275 SERCO
SYST	47242	1-22-2014	66.98	1045 SNIDERS AUTO PARTS, INC.
SYST	47243	1-22-2014	120.00	1612 SYSTEMS DESIGN, INC.
SYST	47244	1-22-2014	219.42	5983 TEACHER DIRECT
SYST	47245	1-22-2014	157.50	1170 U.I.L.
VOID	47246	1-22-2014	0.00	VOID CHECK FROM SYSTEM
SYST	47247	1-22-2014	328.80	1094 UNIFIRST CORPORATION
SYST	47248	1-22-2014	1,546.40	1632 WAL-MART

BANK 11 TOTALS	SYSTEM CHECKS	OFFICE CHECKS	VOID CHECKS	NO CHECKS	CHECK AMOUNTS
				51	595,807.18
				62	181,502.49
				9	242.00
				122	777,551.67