

BANK: 11 GEORGE WEST ISD/OPERATING

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
OFFC	47250	1-16-2014	125.00	5792 TEXAS COUNSELING ASSOCIATION
OFFC	47251	1-16-2014	30.00	5908 JIMMY LOYA
OFFC	47252	1-16-2014	12.99	6694 TEXAS TOLLWAYS
OFFC	47253	1-16-2014	264.00	5999 FORT ARANSAS I.S.D.
OFFC	47254	1-16-2014	137.97	5615 TAFT HIGH SCHOOL
OFFC	47255	1-16-2014	146.89	7430 GILDA RUIZ
OFFC	47256	1-16-2014	46.00	6803 LORENE CUEVAS
OFFC	47257	1-16-2014	925.00	6178 JOHN WOMACK & CO., P.C.
OFFC	47258	1-16-2014	100.00	5334 GEORGE WEST CHAMBER OF COMMERCE
OFFC	47259	1-16-2014	270.00	141 COASTAL BEND COACHES ASSOCIATION
OFFC	47260	1-16-2014	460.00	1058 U.S. POSTMASTER
OFFC	47261	1-16-2014	68.00	7724 JOSE GUTIERREZ
OFFC	47262	1-16-2014	1,100.00	7721 RAINBUSTERS WATERPROOFING COMPANY
OFFC	47263	1-16-2014	75.56	7726 CARSON-DELLOSA PUBLISHING COMPANY
OFFC	47264	1-16-2014	137.74	1092 SHELL FLEET PLUS
OFFC	47266*	1-16-2014	1,664.00	7644 SECCA, INC.
OFFC	47267	1-17-2014	490.00	5727 EMILY TRBULA
OFFC	47268	1-17-2014	150.00	6325 JANIS YUHAS
OFFC	47269	1-17-2014	60.00	6090 UTSA ATHLETICS
OFFC	47270	1-17-2014	1,157.28	996 TASB, INC.
OFFC	47271	1-17-2014	720.03	7257 CITIBANK
OFFC	47272	1-17-2014	190.74	4697 FORT DEARBORN LIFE INSURANCE CO.

BANK 11 TOTALS	SYSTEM CHECKS	OFFICE CHECKS	VOID CHECKS	NO CHECKS	CHECK AMOUNTS
				0	0.00
				22	8,331.20
				0	0.00
				<u>22</u>	<u>8,331.20</u>

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
SYST	47249	1-28-2014	36,398.15	PAYROLL CASH TRANSFER
OFFC	47273	1-23-2014	350.00	6194 SAN DIEGO ACTIVITY FUND
OFFC	47274	1-23-2014	300.00	6247 BANQUETE HIGH SCHOOL
OFFC	47275	1-23-2014	300.00	6247 BANQUETE BOYS BASKETBALL
OFFC	47276	1-23-2014	1,128.95	5355 DAHILL INDUSTRIES
OFFC	47277	1-23-2014	44.82	1612 SYSTEMS DESIGN, INC.
OFFC	47278	1-23-2014	796.14	6109 TEXAS STATE BILLING SERVICES, INC.
OFFC	47279	1-23-2014	144.49	1209 VALERO MARKETING & SUPPLY CO.
OFFC	47280	1-23-2014	27.00	6710 JEM RESOURCE PARTNERS
VOID	47281	1-23-2014	2,192.94	5668 DRURY INN & SUITES
OFFC	47282	1-23-2014	275.19	4807 LA QUINTA INN & SUITES
OFFC	47283	1-23-2014	41,576.00	1234 LIVE OAK APPRAISAL BOARD
OFFC	47284	1-28-2014	144.00	7729 PASF OF TEXAS
OFFC	47285	1-28-2014	2,192.94	5668 DRURY PLAZA HOTEL RIVERWALK
OFFC	47286	1-30-2014	324.00	7385 CLAIRE OLSOVSKY
OFFC	47287	1-30-2014	83.87	1241 GLENDA LOCKE
OFFC	47288	1-30-2014	6,652.50	7714 SOUTH HOUSTON SERVICE INC.
OFFC	47289	1-30-2014	40.00	5963 TEXAS HIGH SCHOOL COACHES' ASSOC.
OFFC	47290	1-30-2014	50.00	1690 SAM'S DIRECT
OFFC	47291	1-30-2014	2,500.00	7728 RANDOM HOUSE SPEAKERS BUREAU
OFFC	47292	1-30-2014	340.00	4955 POTH I.C.D.
OFFC	47293	1-30-2014	348.00	3824 UIL MUSIC REGION 14
OFFC	47294	1-30-2014	325.00	7186 TEXAS SCHCOL SAFETY CENTER
OFFC	47295	1-30-2014	4,729.48	6445 BARTLETT PETROLEUM, INC.
OFFC	47296	1-30-2014	1,128.95	5355 DAHILL INDUSTRIES
OFFC	47297	1-30-2014	3.50	5354 UPS
OFFC	47298	1-30-2014	63.72	7564 KELAN MCCULLEN
OFFC	47299	1-30-2014	209.74	7438 MIA BALKO
OFFC	47300	1-30-2014	92.31	5726 ELIZABETH KATZFEY
OFFC	47301	1-30-2014	335.86	2359 A T AND T
OFFC	47302	1-30-2014	57.15	2362 AT&T MOBILITY
OFFC	47303	1-30-2014	1,803.50	4008 G & R CLEANERS, INC.
OFFC	47304	1-30-2014	3,586.30	7659 SOUTH TEXAS RESTAURANT EQUIPMENT
OFFC	47305	1-30-2014	20,561.39	7507 PETROLEUM TRADERS CORPORATION
OFFC	47306	1-31-2014	75.00	7683 MICHAEL JEFFERSON
OFFC	47307	2-06-2014	235.00	7720 FRANCISCO CASTILLO
OFFC	47308	2-06-2014	243.00	5095 MICHAEL CONSTANCE
OFFC	47309	2-06-2014	2,200.00	7094 BEEVILLE BASKETBALL CHAPTER
OFFC	47310	2-06-2014	186.00	6453 DAVID CRUZ
OFFC	47311	2-06-2014	58.00	7718 JULIO DEL TORO
OFFC	47312	2-06-2014	168.00	3788 TRINI GAMEZ
OFFC	47313	2-06-2014	243.00	6167 JIMMY GAUNA
OFFC	47314	2-06-2014	102.00	3786 KENNETH JEFFERSON
OFFC	47315	2-06-2014	168.00	3772 DON JOHNSON
OFFC	47316	2-06-2014	107.00	3770 MARY ANNE LINNEY
OFFC	47317	2-06-2014	113.00	7327 MARK RINCON
OFFC	47318	2-06-2014	108.00	6806 ALBERT REA
OFFC	47319	2-06-2014	102.00	7512 VASQUEZ, RICHARD

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	47320	2-06-2014	295.00	4704 ORANGE GROVE I.S.D.
OFFC	47321	2-06-2014	21,089.70	7608 DEER PARK I.S.D.
OFFC	47323	2-06-2014	3,972.94	1123 ALLIED WASTE SERVICES #B47
OFFC	47324	2-06-2014	2,875.00	6471 BUECHLER & ASSOCIATES, P.C.
OFFC	47325	2-06-2014	1,029.00	7543 CARLISLE INSURANCE
OFFC	47327	2-06-2014	9,257.19	1096 CITY OF GEORGE WEST
OFFC	47328	2-06-2014	2,323.35	1096 CITY OF GEORGE WEST
OFFC	47329	2-06-2014	2,658.60	5347 WELLS FARGO FINANCIAL LEASING, INC.
OFFC	47330	2-06-2014	40.52	6803 LORENE CUEVAS
OFFC	47331	2-06-2014	23.88	7430 GILEA RUIZ
OFFC	47332	2-06-2014	50.00	6813 ELISA ARCIBA
OFFC	47333	2-06-2014	436.80	6972 INTERSTATE BATTERIES OF SOUTH TEXAS
OFFC	47334	2-06-2014	190.00	7663 MIKE WILLIAMSON
OFFC	47335	2-06-2014	524.98	5931 HYATT REGENCY HOTEL
SYST	47336	2-17-2014	2,286.37	1891 AIRGAS SOUTHWEST INC.
SYST	47337	2-17-2014	2.99	7490 ALAMO LUMBER COMPANY
SYST	47338	2-17-2014	330.58	5174 ALTEX
SYST	47339	2-17-2014	80.00	2407 AQUA-ZYME SERVICES, INC
VOID	47340	2-17-2014	0.00	VOID CHECK FROM SYSTEM
SYST	47341	2-17-2014	310.17	7641 AUTO ZONE
SYST	47342	2-17-2014	388.80	1059 BEEVILLE PUBLISHING CO., INC.
SYST	47343	2-17-2014	164.00	7090 BIORAD LABORATORIES, INC.
SYST	47344	2-17-2014	302.58	1064 BLUE BELL CREAMERIES, L.P.
VOID	47345	2-17-2014	0.00	VOID CHECK FROM SYSTEM
VOID	47346	2-17-2014	0.00	VOID CHECK FROM SYSTEM
SYST	47347	2-17-2014	2,074.03	2257 BORDEN INC
SYST	47348	2-17-2014	1,760.88	7710 BROAD REACH
SYST	47349	2-17-2014	246.00	6296 BSN SPORTS INC.
SYST	47350	2-17-2014	49.70	6471 BUECHLER & ASSOCIATES, P.C.
SYST	47351	2-17-2014	367.72	1728 BUTTERKRUST, INC
SYST	47352	2-17-2014	67.05	7303 CAPITAL AREA FOOD BANK OF TEXAS
VOID	47353	2-17-2014	0.00	VOID CHECK FROM SYSTEM
SYST	47354	2-17-2014	103.80	5489 CC DISTRIBUTORS
SYST	47355	2-17-2014	30,117.36	1944 CHALK'S TRUCK PARTS, INC.
SYST	47356	2-17-2014	381.79	2544 SCHOOL SPECIALTY
SYST	47357	2-17-2014	307.65	1372 DEMCO
SYST	47358	2-17-2014	2.00	4371 DEPT. OF PUBLIC SAFETY
SYST	47359	2-17-2014	43.16	5476 DRAMATIC PUBLISHING
SYST	47360	2-17-2014	1,025.80	7639 E.B. CREAGER TIRE AND BATTERY
SYST	47361	2-17-2014	479.93	5583 EAI EDUCATION
SYST	47362	2-17-2014	155.00	1101 EDUCATION SERVICE CENTER
SYST	47363	2-17-2014	100.00	1821 ESC, REGION 20
SYST	47364	2-17-2014	76.00	6332 FDR SERVICES
SYST	47365	2-17-2014	540.20	7620 SELECTTRANSPORTATION RESOURCES, LLC
SYST	47366	2-17-2014	552.42	6800 GATEWAY PRINTING & OFFICE SUPPLY
SYST	47367	2-17-2014	70.00	1457 GEORGE WEST TRUCK STOP, INC.
SYST	47368	2-17-2014	358.70	4757 GOPHER SPORTS
SYST	47369	2-17-2014	39.85	4490 GUILFORD PUBLICATIONS, INC.

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
SYST	47370	2-17-2014	528.74	1076 GULF COAST PAPER, INC.
SYST	47371	2-17-2014	948.63	1178 HERFF JONES, INC.
SYST	47372	2-17-2014	882.36	7675 HOUGHTON MIFFLIN HARCOURT PUBLISHIN
SYST	47373	2-17-2014	643.72	7731 INSTRUCTIONAL MATERIAL SERVICES
SYST	47374	2-17-2014	699.75	7178 INTUIT INC.
SYST	47375	2-17-2014	9.95	7304 IZZIT.ORG
SYST	47376	2-17-2014	133.13	90517 JOHNSTONE SUPPLY, INC.
SYST	47377	2-17-2014	11,325.40	1017 LABATT FOOD SERVICE
SYST	47378	2-17-2014	45.99	1083 LAKESHORE LEARNING MATERIALS
SYST	47379	2-17-2014	1,892.35	5183 M&A TECHNOLOGY
SYST	47380	2-17-2014	574.96	2175 WM. V. MAC GIL & CO.
SYST	47381	2-17-2014	331.85	6128 MAKE MUSIC, INC.
SYST	47382	2-17-2014	361.40	3382 MARK'S PLUMBING
SYST	47383	2-17-2014	185.15	6023 NORTHERN TOOL & EQUIPMENT
SYST	47384	2-17-2014	215.82	5132 OFFICE DEPOT
SYST	47385	2-17-2014	90.41	939 ORIENTAL TRADING COMPANY, INC.
SYST	47386	2-17-2014	384.95	7727 M-F ATHLETIC
SYST	47387	2-17-2014	572.00	4257 PINNACLE MEDICAL MANAGEMENT CORP
SYST	47388	2-17-2014	668.97	7535 PURE AIR FILTER CO., INC.
SYST	47389	2-17-2014	1,080.00	356 RABO BUSINESS FORMS, INC.
SYST	47390	2-17-2014	937.45	1937 RBC MUSIC CO.
SYST	47391	2-17-2014	56.87	4363 REALLY GOOD STUFF, INC.
SYST	47392	2-17-2014	24.50	7562 RUSH BUS CENTERS, SELMA
VOID	47393	2-17-2014	0.00	VOID CHECK FROM SYSTEM
SYST	47394	2-17-2014	1,526.74	6945 RWG GONZALEZ OFFICE PRODUCTS, INC.
SYST	47395	2-17-2014	445.54	1010 SCHOOL SPECIALTY
SYST	47396	2-17-2014	3,533.50	4120 SCHOOLCOMP
SYST	47397	2-17-2014	92.20	1277 SHERWIN-WILLIAMS
VOID	47398	2-17-2014	0.00	VOID CHECK FROM SYSTEM
VOID	47399	2-17-2014	0.00	VOID CHECK FROM SYSTEM
SYST	47400	2-17-2014	419.28	1045 SNIDERS AUTO PARTS, INC.
SYST	47401	2-17-2014	396.26	6647 SOUTH TEXAS IMPLEMENT CO.
SYST	47402	2-17-2014	210.00	1452 SPRINTER RELAY FORMS CO.
SYST	47403	2-17-2014	1,287.20	6160 EDMENTUM
SYST	47404	2-17-2014	91.90	1612 SYSTEMS DESIGN, INC.
SYST	47405	2-17-2014	56.98	7664 TEACHER SYNERGY, INC.
SYST	47406	2-17-2014	1,241.45	7131 TEAM EXPRESS
SYST	47407	2-17-2014	35.30	6927 TENNANT SALES AND SERVICE CO.
SYST	47408	2-17-2014	4,892.75	91341 TEXAS MULTI-CHEM, LTD.
SYST	47409	2-17-2014	59.85	4894 TIDMORE FLAGS
SYST	47410	2-17-2014	204.62	1094 UNIFIRST CORPORATION
SYST	47411	2-17-2014	1.18	6173 UNION TRUCK PARTS
SYST	47412	2-17-2014	585.11	1632 WAL-MART

BANK 11 TOTALS	SYSTEM CHECKS	NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	71	116,756.89
	OFFICE CHECKS	60	139,389.76
	VOID CHECKS	8	2,192.94
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		139	258,339.59