

BANK: 11 GEORGE WEST ISD/OPERATING

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D T O	
OFFC	48153	6-11-2014	462.94	4511	MARRIOTT RIVERCENTER
OFFC	48154	6-11-2014	231.47	4511	MARRIOTT RIVERCENTER
OFFC	48155	6-11-2014	462.94	4511	MARRIOTT RIVERCENTER
OFFC	48156	6-11-2014	462.94	4511	MARRIOTT RIVERCENTER
OFFC	48157	6-11-2014	462.94	4511	MARRIOTT RIVERCENTER
OFFC	48158	6-11-2014	462.94	4511	MARRIOTT RIVERCENTER
OFFC	48159	6-11-2014	931.50	6365	SHERATON FORT WORTH
OFFC	48160	6-11-2014	1,350.00	7289	TEXAS FFA ASSOCIATION
OFFC	48161	6-11-2014	617.79	7244	SHERICE FREEMAN
OFFC	48162	6-11-2014	441.00	1058	U.S. POSTMASTER
OFFC	48163	6-11-2014	36.85	6297	SHARON BARTLETT
OFFC	48164	6-11-2014	279.00	7560	RESOLUTE ACADEMY
OFFC	48165	6-11-2014	864.51	4120	SCHOOLCOMP
OFFC	48166	6-11-2014	555.96	4905	SINTON I.S.D.
OFFC	48168*	6-12-2014	1,211.80	7257	CITIBANK
OFFC	48169	6-12-2014	201.90	4697	FORT DEARBORN LIFE INSURANCE CO.
OFFC	48170	6-12-2014	1,350.00	942	GEORGE WEST LUNCHROOM PROGRAM
OFFC	48172*	6-12-2014	1,475.63	1090	VERIZON SOUTHWEST
OFFC	48173	6-12-2014	1,000.00	7410	COURTNEY WANTLAND

BANK 11 TOTALS	SYSTEM CHECKS	NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	0	0.00
	OFFICE CHECKS	19	12,862.11
	VOID CHECKS	0	0.00
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		19	12,862.11

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TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
OFFC	48174	6-18-2014	47.17	6650 BRENDA PAWELEK
OFFC	48175	6-18-2014	75.00	7683 MICHAEL JEFFERSON
OFFC	48176	6-18-2014	80.00	2407 AQUA-ZYME SERVICES, INC
OFFC	48177	6-18-2014	303.63	1891 AIRGAS SOUTHWEST INC.
OFFC	48178	6-18-2014	2,323.35	1096 CITY OF GEORGE WEST
OFFC	48179	6-18-2014	7,050.00	5961 COMPUTER COMMAND CORPORATION
OFFC	48180	6-18-2014	123.32	6444 J.C. WHITLAM MANUFACTURING
OFFC	48181	6-18-2014	13,665.00	1079 MARTINEZ A/C & HEATING, INC.
OFFC	48182	6-18-2014	24.00	6710 JEM RESOURCE PARTNERS
OFFC	48183	6-18-2014	159.18	5953 EDDIE SILVA
OFFC	48184	6-19-2014	175.00	5277 TASN
OFFC	48185	6-19-2014	175.00	5277 TASN
SYST	48186	6-26-2014	37,779.48	PAYROLL CASH TRANSFER
OFFC	48187	6-26-2014	314.77	2359 A T AND T
OFFC	48188	6-26-2014	1,128.95	5355 DAHILL INDUSTRIES
OFFC	48189	6-26-2014	22.36	7090 BIORAD LABORATORIES, INC.
OFFC	48190	6-26-2014	57.16	2362 AT&T MOBILITY
OFFC	48191	6-26-2014	324.20	6800 GATEWAY PRINTING & OFFICE SUPPLY
OFFC	48192	6-26-2014	167.06	1209 VALERO MARKETING & SUPPLY CO.
OFFC	48193	6-26-2014	998.88	1632 WAL-MART
OFFC	48194	6-26-2014	23.98	4967 MARK MONTGOMERY
OFFC	48195	6-26-2014	850.00	7817 SCOTT HYLAND
OFFC	48196	6-26-2014	400.00	6252 MORPHOTRUST USA
OFFC	48197	6-26-2014	68.25	6949 JANIE FENA
OFFC	48198	6-30-2014	2,658.70	3662 GEORGE WEST PAYROLL
OFFC	48199	7-03-2014	247.95	4120 SCHOOLCOMP
OFFC	48200	7-03-2014	51.25	6048 MACKAY ALVAREZ
OFFC	48201	7-03-2014	164.92	5358 CHERI DEE MOORE
OFFC	48202	7-03-2014	127.97	7585 JIMMY ORR
OFFC	48203	7-03-2014	115.73	2993 TY SPARKS
OFFC	48204	7-03-2014	314.10	1059 BEEVILLE PUBLISHING CO., INC.
OFFC	48205	7-03-2014	25.05	7821 AMY BRYSCH
OFFC	48207	7-03-2014	1,627.68	1096 CITY OF GEORGE WEST
OFFC	48208	7-03-2014	25,394.81	7608 DEER PARK I.S.D.
OFFC	48209	7-03-2014	76.00	6332 FDR SERVICES
OFFC	48210	7-03-2014	325.00	7827 FCSTAT
OFFC	48211	7-03-2014	669.59	7535 PURE AIR FILTER CO., INC.
OFFC	48212	7-03-2014	3,000.00	3644 RENAISSANCE LEARNING, INC.
OFFC	48213	7-03-2014	2.32	7823 MUNICIPAL SERVICES BUREAU
OFFC	48214	7-03-2014	180.00	2322 TEXAS GIRLS COACHES ASSOCIATION
OFFC	48215	7-03-2014	246.10	4807 LA QUINTA INN & SUITES
OFFC	48216	7-03-2014	2,081.58	7045 BEEVILLE I.S.D.-FINANCE DEPT.
OFFC	48217	7-03-2014	58.45	4950 EMEDCO, INC.
OFFC	48218	7-03-2014	7.80	7413 NORTH TEXAS TOLLWAY AUTHORITY
OFFC	48219	7-03-2014	170.00	7814 TAGBT
OFFC	48220	7-03-2014	999.31	6089 MATHIS I.S.D.
OFFC	48221	7-03-2014	5,000.00	5961 COMPUTER COMMAND CORPORATION
OFFC	48222	7-03-2014	300.00	7220 VATAT

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TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	48223	7-03-2014	300.00	7220 VATAT
OFFC	48224	7-03-2014	55.00	6126 HEATHER LEE
VOID	48225	7-03-2014	95.05	7825 RILEY RHODES
VOID	48226	7-10-2014	218.50	6365 SHERATON FORT WORTH
OFFC	48227	7-10-2014	218.50	6365 SHERATON FORT WORTH
OFFC	48228	7-10-2014	10.72	2993 TY SPARKS
OFFC	48229	7-10-2014	22.50	6949 JANIE PENA
OFFC	48230	7-10-2014	141.43	5718 COSME ARCIBA
OFFC	48231	7-10-2014	169.51	6687 RADISSON HOTEL & SUITES AUSTIN
OFFC	48232	7-10-2014	49.00	5629 CATHY TAYLOR
OFFC	48233	7-10-2014	203.73	4873 JOHNSON SUPPLY
OFFC	48234	7-10-2014	100.47	6654 KATHY LIKENS
OFFC	48235	7-10-2014	335.00	4911 ALICE PEST CONTROL, INC.
OFFC	48237*	7-10-2014	1,572.48	1123 ALLIED WASTE SERVICES #847
VOID	48238	7-10-2014	1,100.00	7833 DRUM CORPS INTERNATIONAL
OFFC	48239	7-10-2014	17,000.00	7768 NIXON SERVICES
OFFC	48240	7-10-2014	1,273.75	1047 PAWLK SUPPLY CO. INC.
OFFC	48241	7-10-2014	27.00	5586 THE PROGRESS
OFFC	48242	7-10-2014	3,915.00	7832 SOUTH TEXAS GEOMATICS
OFFC	48243	7-10-2014	245.00	1058 U.S. POSTMASTER
OFFC	48244	7-10-2014	2,658.60	5347 WELLS FARGO FINANCIAL LEASING, INC.
OFFC	48245	7-10-2014	250.00	7663 MIKE WILLIAMSON
SYST	48246	7-11-2014	515,683.19	PAYROLL CASH TRANSFER
OFFC	48247	7-17-2014	875.00	7816 ARTISTIC BRONZE PLAQUES
OFFC	48248	7-17-2014	5,130.00	7397 BRUSH COUNTRY CATERING
OFFC	48249	7-17-2014	201.90	4697 FORT DEARBORN LIFE INSURANCE CO.
OFFC	48250	7-17-2014	1,784.16	1192 HYATT PLACE SAN ANTONIO/RIVERWALK
OFFC	48251	7-17-2014	420.00	5963 TEXAS HIGH SCHOOL COACHES' ASSOC.
OFFC	48252	7-17-2014	24.00	6710 JEM RESOURCE PARTNERS
OFFC	48253	7-17-2014	201.40	1092 SHELL FLEET PLUS
OFFC	48255*	7-17-2014	1,468.56	1090 VERIZON SOUTHWEST
OFFC	48256	7-17-2014	2,000.00	3326 THREE RIVERS I.S.D.
OFFC	48257	7-17-2014	176.85	6126 HEATHER LEE
OFFC	48258	7-17-2014	3,335.66	5516 SRA/MCGRAW-HILL
OFFC	48259	7-17-2014	597.27	5516 SRA/MCGRAW-HILL
OFFC	48261*	7-17-2014	2,870.93	7257 CITIBANK
OFFC	48262	7-21-2014	94.45	7825 RILEY RHODES
OFFC	48263	7-21-2014	300.00	4967 MARK MONTGOMERY
SYST	48264	7-30-2014	173.01	7828 4IMPRINT, INC.
SYST	48265	7-30-2014	385.06	3300 AMERICAN ELECTRIC POWER
VOID	48266	7-30-2014	0.00	VOID CHECK FROM SYSTEM
SYST	48267	7-30-2014	792.23	1891 AIRGAS SOUTHWEST INC.
SYST	48268	7-30-2014	712.94	7490 ALAMO LUMBER COMPANY
SYST	48269	7-30-2014	595.04	2627 ALERT SERVICES
SYST	48270	7-30-2014	98.07	7520 ALPHACARD
SYST	48271	7-30-2014	1,215.00	7571 AMPLIFY EDUCATION, INC.
SYST	48272	7-30-2014	232.35	7815 ASSOCIATED DISTRIBUTERS
SYST	48273	7-30-2014	1,447.06	6338 ATD-AMERICAN

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TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
SYST	48274	7-30-2014	142.00	5706 AUDIO ELECTRONICS, INC.
SYST	48275	7-30-2014	93.07	7641 AUTO ZONE
SYST	48276	7-30-2014	399.55	7813 BE PUBLISHING
SYST	48277	7-30-2014	4,828.00	6296 BSN SPORTS INC.
SYST	48278	7-30-2014	2,875.00	6471 BUECHLER & ASSOCIATES, P.C.
VOID	48279	7-30-2014	0.00	VOID CHECK FROM SYSTEM
SYST	48280	7-30-2014	7.21	1944 CHALK'S TRUCK PARTS, INC.
SYST	48281	7-30-2014	6.98	1261 COBB'S PHARMACY
SYST	48282	7-30-2014	116.68	1620 COLUMBIA ELECTRIC SUPPLY
SYST	48283	7-30-2014	881.42	6872 CREATIVE SCREEN PRINTING, INC.
SYST	48284	7-30-2014	50.95	2567 CURRY'S NURSERY AND FLORAL
SYST	48285	7-30-2014	844.27	826 D & H DIST. CO.
SYST	48286	7-30-2014	6.00	4371 DEPT. OF PUBLIC SAFETY
SYST	48287	7-30-2014	1,625.00	1101 EDUCATION SERVICE CENTER
SYST	48288	7-30-2014	1,038.40	5904 FAIRWAY SUPPLY INC.
SYST	48289	7-30-2014	934.20	2101 FLINN SCIENTIFIC
SYST	48290	7-30-2014	3,590.50	6585 FORDE-FERRIER EDUCATIONAL SERVICES
SYST	48291	7-30-2014	290.92	6800 GATEWAY PRINTING & OFFICE SUPPLY
SYST	48292	7-30-2014	9,830.32	7675 HOUGHTON MIFFLIN HARCOURT PUBLISHIN
SYST	48293	7-30-2014	529.60	90517 JOHNSTONE SUPPLY, INC.
SYST	48294	7-30-2014	297.80	7376 LENNOX INDUSTRIES, INC.
VOID	48295	7-30-2014	0.00	VOID CHECK FROM SYSTEM
VOID	48296	7-30-2014	0.00	VOID CHECK FROM SYSTEM
SYST	48297	7-30-2014	35,168.69	5183 M&A TECHNOLOGY
SYST	48298	7-30-2014	66.95	5732 MORIDGE MANUFACTURING, INC.
SYST	48299	7-30-2014	35,785.38	5165 NCS PEARSON, INC.
SYST	48300	7-30-2014	2,045.00	5712 QUALITY HARDWOOD FLOORS, INC.
VOID	48301	7-30-2014	0.00	VOID CHECK FROM SYSTEM
SYST	48302	7-30-2014	632.46	6945 RWG GONZALEZ OFFICE PRODUCTS, INC.
SYST	48303	7-30-2014	715.93	1690 SAM'S DIRECT
SYST	48304	7-30-2014	109.80	1275 SERCO
SYST	48305	7-30-2014	551.61	1277 SHERWIN-WILLIAMS
SYST	48306	7-30-2014	4,316.85	5548 SHIFFLER EQUIPMENT SALES, INC.
SYST	48307	7-30-2014	3,495.00	7234 SIMPLIFIED ONLINE COMMUNICATION SYS
VOID	48308	7-30-2014	0.00	VOID CHECK FROM SYSTEM
VOID	48309	7-30-2014	0.00	VOID CHECK FROM SYSTEM
SYST	48310	7-30-2014	402.65	1045 SNIDERS AUTO PARTS, INC.
SYST	48311	7-30-2014	120.00	1612 SYSTEMS DESIGN, INC.
SYST	48312	7-30-2014	5,618.20	91341 TEXAS MULTI-CHEM, LTD.
SYST	48313	7-30-2014	1,342.40	6109 TEXAS STATE BILLING SERVICES, INC.
SYST	48314	7-30-2014	423.16	5794 ULINE
VOID	48315	7-30-2014	0.00	VOID CHECK FROM SYSTEM
SYST	48316	7-30-2014	267.24	1094 UNIFIRST CORPORATION
SYST	48317	7-30-2014	934.53	1632 WAL-MART

BANK 11 TOTALS

SYSTEM CHECKS	NO CHECKS	CHECK AMOUNTS
OFFICE CHECKS	48	679,497.15
VOID CHECKS	81	120,428.44
	11	1,413.55

140 801,339.14