

BANK: 11 GEORGE WEST ISD/OPERATING

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
OFFC	48320	7-24-2014	475.00	7841 UT DALLAS APSI
VOID	48321	7-24-2014	347.68	6101 DOUBLETREE BY HILTON HOTEL - DALLAS
OFFC	48322	7-24-2014	350.96	6101 DOUBLETREE BY HILTON HOTEL - DALLAS
OFFC	48323	7-24-2014	539.55	4807 LA QUINTA INN & SUITES
OFFC	48324	7-24-2014	268.48	6365 SHERATON DALLAS HOTEL
OFFC	48325	7-24-2014	120.00	6049 CRAFT TRAINING CENTER
OFFC	48326	7-24-2014	19.99	4850 MARGARET YARBROUGH
OFFC	48327	7-24-2014	12.00	7232 TEXAS DEPARTMENT OF AGRICULTURE
SYST	48328	7-29-2014	24,489.33	PAYROLL CASH TRANSFER
OFFC	48329	7-29-2014	1,907.60	1904 GEORGE WEST HIGH SCHOOL ACTIVITY FD

		NO CHECKS	CHECK AMOUNTS
BANK 11 TOTALS	SYSTEM CHECKS	1	24,489.33
	OFFICE CHECKS	8	3,693.58
	VOID CHECKS	1	347.68
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		10	28,530.59

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D T O
OFFC	305	8-01-2014	2,284.20	1646 INTERNAL REVENUE SERVICE
OFFC	48330*	7-31-2014	252.66	2359 A T AND T
OFFC	48331	7-31-2014	74.37	2362 AT&T MOBILITY
OFFC	48332	7-31-2014	21,861.54	6445 BARTLETT PETROLEUM, INC.
OFFC	48333	7-31-2014	2,855.49	1096 CITY OF GEORGE WEST
OFFC	48335*	7-31-2014	1,745.05	1096 CITY OF GEORGE WEST
OFFC	48336	7-31-2014	1,128.95	5355 DAHILL INDUSTRIES
OFFC	48337	7-31-2014	150.00	4967 MARK MONTGOMERY
OFFC	48338	7-31-2014	78.96	5581 FLO MOORE
OFFC	48339	7-31-2014	187.57	6949 JANIE PENA
OFFC	48340	7-31-2014	320.00	7831 SOUTH TEXAS GEOMATICS
OFFC	48341	8-07-2014	2,081.58	7045 BEEVILLE I.S.D.-FINANCE DEPT.
OFFC	48342	8-07-2014	91.50	1059 BEEVILLE PUBLISHING CO.,INC.
OFFC	48343	8-07-2014	115.00	6619 BROWN WELDING SERVICE
OFFC	48344	8-07-2014	32,255.44	1102 BRUSH COUNTRY CO-OP
OFFC	48345	8-07-2014	2,875.00	6471 BUECHLER & ASSOCIATES, P.C.
OFFC	48346	8-07-2014	108.70	7609 REGAN CARRIGER
OFFC	48347	8-07-2014	483.24	7826 NATALIE CARROLL
OFFC	48348	8-07-2014	170.00	5745 CCISD ATHLETIC DEPARTMENT
OFFC	48349	8-07-2014	7,381.89	1096 CITY OF GEORGE WEST
OFFC	48350	8-07-2014	23,342.60	7608 DEER PARK I.S.D.
OFFC	48351	8-07-2014	76.00	6332 FDR SERVICES
OFFC	48352	8-07-2014	201.90	4697 FORT DEARBORN LIFE INSURANCE CO.
OFFC	48353	8-07-2014	179.39	5038 GEORGE WEST PETTY CASH-
OFFC	48354	8-07-2014	75.00	7683 MICHAEL JEFFERSON
OFFC	48355	8-07-2014	1,535.00	7824 MELANIE MAYER
OFFC	48357*	8-07-2014	1,512.32	1123 REPUBLIC SERVICES
OFFC	48358	8-07-2014	149.05	4120 SCHOOLCOMP
OFFC	48359	8-07-2014	13.63	6434 ROBIN SELLMAN
OFFC	48360	8-07-2014	25.74	2993 TY SPARKS
OFFC	48361	8-07-2014	343.00	1058 U.S. POSTMASTER
OFFC	48362	8-07-2014	129.55	1209 VALERO MARKETING & SUPPLY CO.
OFFC	48363	8-12-2014	260.00	7824 MELANIE MAYER
OFFC	48364	8-12-2014	100.00	6803 LORENE CUEVAS
SYST	48365	8-13-2014	531,322.82	PAYROLL CASH TRANSFER
OFFC	48366	8-14-2014	88.00	6609 GARED CHANDLER
OFFC	48367	8-14-2014	119.80	942 GEORGE WEST LUNCHROOM PROGRAM
OFFC	48368	8-14-2014	21.00	6710 JEM RESOURCE PARTNERS
OFFC	48369	8-14-2014	4,402.00	7822 LONESTAR LIVESTOCK EQUIPMENT
OFFC	48370	8-14-2014	250.00	4905 SINTON I.S.D.
OFFC	48372*	8-14-2014	1,480.33	1090 VERIZON SOUTHWEST
OFFC	48373	8-14-2014	423.31	6126 HEATHER LEE
OFFC	48374	8-14-2014	108.00	7784 TOM WARLICK
OFFC	48375	8-19-2014	1,459.14	7602 NANCY JONES
SYST	48376	8-27-2014	279.35	1891 AIRGAS SOUTHWEST INC.
SYST	48377	8-27-2014	199.60	7520 ALPHACARD
SYST	48378	8-27-2014	1,465.44	7641 AUTO ZONE
SYST	48379	8-27-2014	624.49	6296 BSN SPORTS INC.

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TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
SYST	48380	8-27-2014	259.62	5489 CC DISTRIBUTORS
SYST	48381	8-27-2014	8.93	1944 CHALK'S TRUCK PARTS, INC.
SYST	48382	8-27-2014	135.80	1620 COLUMBIA ELECTRIC SUPPLY
SYST	48383	8-27-2014	57.95	2567 CURRY'S NURSERY AND FLORAL
SYST	48384	8-27-2014	394.78	6423 CUSTOMINK.COM
SYST	48385	8-27-2014	17,935.00	7847 D&C FENCE CO.
SYST	48386	8-27-2014	12.00	4371 DEPT. OF PUBLIC SAFETY
SYST	48387	8-27-2014	750.00	1101 EDUCATION SERVICE CENTER
SYST	48388	8-27-2014	157.50	5904 FAIRWAY SUPPLY INC.
SYST	48389	8-27-2014	455.94	6800 GATEWAY PRINTING & OFFICE SUPPLY
SYST	48390	8-27-2014	111.94	4708 HOME DEPOT CREDIT SERVICES
SYST	48391	8-27-2014	131.63	90517 JOHNSTONE SUPPLY, INC.
SYST	48392	8-27-2014	105.00	1051 KEGCO INC.
SYST	48393	8-27-2014	439.12	7376 LENNOX INDUSTRIES, INC.
SYST	48394	8-27-2014	339.90	5183 M&A TECHNOLOGY
SYST	48395	8-27-2014	1,012.00	7846 MASTER GRINDING & SECURITY, LLC
SYST	48396	8-27-2014	275.00	7029 THE OVERALL GRADUATION OFFICE
VOID	48397	8-27-2014	0.00	VOID CHECK FROM SYSTEM
SYST	48398	8-27-2014	1,281.55	1047 PAWLIK SUPPLY CO. INC.
SYST	48399	8-27-2014	101.19	2321 POSITIVE PROMOTIONS
VOID	48400	8-27-2014	0.00	VOID CHECK FROM SYSTEM
SYST	48401	8-27-2014	534.32	6945 RWG GONZALEZ OFFICE PRODUCTS, INC.
SYST	48402	8-27-2014	135.08	1690 SAM'S DIRECT
SYST	48403	8-27-2014	202.95	1275 SERCO
SYST	48404	8-27-2014	274.99	1277 SHERWIN-WILLIAMS
VOID	48405	8-27-2014	0.00	VOID CHECK FROM SYSTEM
SYST	48406	8-27-2014	71.25	1045 SNIDERS AUTO PARTS, INC.
SYST	48407	8-27-2014	2,752.20	996 TABB, INC.
SYST	48408	8-27-2014	15.74	7131 TEAM EXPRESS
SYST	48409	8-27-2014	2,300.00	7804 TEXAS INSTRUMENTS
VOID	48410	8-27-2014	0.00	VOID CHECK FROM SYSTEM
SYST	48411	8-27-2014	261.72	1094 UNIFIRST CORPORATION
SYST	48412	8-27-2014	1,005.41	1632 WAL-MART
SYST	48413	8-27-2014	2,561.00	6088 WENGER CORPORATION

BANK 11 TOTALS	SYSTEM CHECKS	NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	35	567,971.21
	OFFICE CHECKS	43	112,795.90
	VOID CHECKS	4	0.00
		82	680,767.11