

BANK: 11 GEORGE WEST ISD/OPERATING

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	46452	9-26-2013	465.58	1891 AIRGAS SOUTHWEST INC.
OFFC	46453	9-26-2013	600.00	1101 EDUCATION SERVICE CENTER
OFFC	46454	9-26-2013	2,034.41	7045 BEEVILLE I.S.D.-FINANCE DEPT.
OFFC	46455	9-26-2013	2,700.89	5183 M&A TECHNOLOGY
OFFC	46456	9-26-2013	53.78	4893 UNIVAR
OFFC	46457	9-26-2013	147,078.41	7391 MARSHALL COMPANY, LTD.
OFFC	46458	9-26-2013	3,037.91	2066 RIDDELL/ALL AMERICAN, INC.
OFFC	46459	9-26-2013	432.00	6173 UNION TRUCK PARTS
OFFC	46527*	9-17-2013	330.00	3824 UIL MUSIC REGION 14
OFFC	46528	9-20-2013	143.00	6090 UTSA ATHLETICS
OFFC	46529	9-20-2013	30.00	6813 ELISA ARCIBA
OFFC	46530	9-20-2013	417.50	6541 FIRETROL PROTECTION SYSTEMS, INC.
OFFC	46531	9-20-2013	125.00	7564 KELAN GRIMES
OFFC	46532	9-20-2013	150.00	2322 TEXAS GIRLS COACHES ASSOCIATION
OFFC	46533	9-20-2013	280.00	5963 TEXAS HIGH SCHOOL COACHES* ASSOC.
OFFC	46534	9-20-2013	87.00	4371 DEPT. OF PUBLIC SAFETY
OFFC	46535	9-20-2013	150.00	7091 ROBERT MEAKINS
OFFC	46536	9-20-2013	75.00	7462 SAMANTHA GRAY
OFFC	46537	9-20-2013	3,533.50	4120 SCHOOLCOMP
OFFC	46538	9-20-2013	2,658.60	5347 WELLS FARGO FINANCIAL LEASING, INC.
OFFC	46539	9-20-2013	319.00	6707 FERDUE, BRANDON, FIELDER, COLLINS &
OFFC	46540	9-20-2013	4,284.00	7644 SECCA, INC.
VOID	46541	9-20-2013	350.00	1293 TEXAS ASSOCIATION OF COMMUNITY SCH.
OFFC	46542	9-20-2013	1,202.99	7601 TEXTBOOK WAREHOUSE
OFFC	46543	9-20-2013	110.00	1357 SYSCO CENTRAL TX
OFFC	46544	9-20-2013	30.00	5526 TEXAS ASSOC. OF BASKETBALL COACHES
OFFC	46545	9-20-2013	80.00	2407 AQUA-ZYME SERVICES, INC
OFFC	46546	9-20-2013	76.00	6332 FDR SERVICES
OFFC	46547	9-20-2013	500.00	7265 AUTOGRAPHICS
OFFC	46548	9-20-2013	57.00	6091 LOCKBOX-DSHS ASBESTOS/DEMOLITION
OFFC	46549	9-20-2013	18,733.00	7236 HEALTH SPECIAL RISK, INC.
OFFC	46550	9-26-2013	305.00	6428 TAMUCC CROSS COUNTRY
OFFC	46551	9-26-2013	284.44	5755 BRENDA SPRINGER
OFFC	46552	9-26-2013	125.42	7031 RICHARD SANDATE
OFFC	46553	9-26-2013	182.75	7648 RENE VELAZQUEZ
OFFC	46554	9-26-2013	174.92	5630 LARRY KELL
OFFC	46555	9-26-2013	203.45	6145 PEDRO CHAVERA
OFFC	46556	9-26-2013	50.00	6630 CARLOS CANTU
OFFC	46557	9-26-2013	131.50	5648 SAM NIETO
OFFC	46558	9-26-2013	75.00	5756 TONY MALDONADO
OFFC	46559	9-26-2013	35.00	7456 BEN AMOLES
OFFC	46560	9-26-2013	60.99	6452 ROLAND SALAZAR
OFFC	46561	9-26-2013	35.00	6328 ELOY RODRIGUEZ
OFFC	46562	9-26-2013	87.00	7250 DAVID HERRERA
OFFC	46563	9-26-2013	87.00	7649 CHOWAN MAYO
OFFC	46564	9-26-2013	114.20	6084 RAY CISNEROS
OFFC	46565	9-26-2013	75.00	6978 DOTSON LEWIS
OFFC	46566	9-26-2013	75.00	6981 ANTONIO FIGUEROA, JR.

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OFFC	46567	9-26-2013	75.00	7650 KYLE FUEHRER
OFFC	46568	9-26-2013	148.45	7651 ANDREW WILLIAMS
OFFC	46569	9-26-2013	75.00	6982 JEREMY JOLLES
OFFC	46570	9-26-2013	75.00	3606 DENNIS ZAMZOW
OFFC	46571	9-26-2013	12.44	6603 BRIDGET EMERSON
SYST	46572	9-30-2013	36,343.94	PAYROLL CASH TRANSFER
OFFC	46573	9-27-2013	9,790.00	1212 TYLER TECHNOLOGIES, INC.
OFFC	46574	9-27-2013	200.34	4697 FORT DEARBORN LIFE INSURANCE CO.
OFFC	46575	9-27-2013	56.95	2362 AT&T MOBILITY
OFFC	46576	9-27-2013	446.67	2359 A T AND T
OFFC	46577	9-27-2013	7,000.00	7514 BALFOUR PUBLISHING
OFFC	46578	9-27-2013	2,400.00	7652 F & V HOME IMPROVEMENTS, INC.
OFFC	46579	9-27-2013	27.00	6710 JEM RESOURCE PARTNERS
OFFC	46580	9-30-2013	202.26	4807 LA QUINTA INN
OFFC	46581	10-03-2013	459.00	6609 GARED CHANDLER
OFFC	46582	10-03-2013	57.99	1209 VALERO MARKETING & SUPPLY CO.
OFFC	46583	10-03-2013	3,500.00	6089 MATHIS I.C.D.
OFFC	46584	10-03-2013	4,034.50	4892 JOE BARNHART BEE COUNTY LIBRARY
OFFC	46586	10-03-2013	1,918.53	1096 CITY OF GEORGE WEST
OFFC	46588	10-03-2013	70,853.00	5785 PROPERTY CASUALTY ALLIANCE OF TEXAS
OFFC	46589	10-03-2013	30.00	6071 LETHA THOMPSON
OFFC	46590	10-03-2013	52.80	2223 DEWINNE EQUIPMENT CO.
OFFC	46591	10-03-2013	250.00	7655 BOERNE H.S. THEATRE
OFFC	46592	10-03-2013	50.90	6506 LYNDA HAMLIN
OFFC	46593	10-03-2013	46.00	1058 U.S. POSTMASTER
OFFC	46594	10-03-2013	350.00	2062 TEXAS ASSOCIATION OF RURAL SCHOOL
OFFC	46595	10-03-2013	163.00	3326 THREE RIVERS I.S.D.
SYST	46596	10-14-2013	800.00	7476 ACADIAN AMBULANCE SERVICE
SYST	46597	10-14-2013	195.05	1891 AIRGAS SOUTHWEST INC.
SYST	46598	10-14-2013	76.90	7654 ALL-PRO SOFTWARE
SYST	46599	10-14-2013	80.00	2407 AQUA-ZYME SERVICES, INC
SYST	46600	10-14-2013	118.00	6439 ARTS EDUCATION IDEAS
SYST	46601	10-14-2013	47.45	4968 ASW ENTERPRISES
SYST	46602	10-14-2013	629.25	7641 AUTO ZONE
SYST	46603	10-14-2013	312.45	1059 BEEVILLE PUBLISHING CO., INC.
SYST	46604	10-14-2013	7,890.00	7612 BL TECHNOLOGY, INC.
SYST	46605	10-14-2013	158.64	1064 BLUE BELL CREAMERIES, L.P.
VOID	46606	10-14-2013	0.00	VOID CHECK FROM SYSTEM
VOID	46607	10-14-2013	0.00	VOID CHECK FROM SYSTEM
SYST	46608	10-14-2013	2,694.97	2257 BORDEN INC
SYST	46609	10-14-2013	1,270.50	1167 BOWMAN SEWING MACHINE CO., INC.
SYST	46610	10-14-2013	99.55	1409 BRODART CO.
SYST	46611	10-14-2013	2,875.00	6471 BUECHLER & ASSOCIATES, P.C.
VOID	46612	10-14-2013	0.00	VOID CHECK FROM SYSTEM
SYST	46613	10-14-2013	325.26	1728 BUTTERKRUST, INC
SYST	46614	10-14-2013	103.68	7303 CAPITAL AREA FOOD BANK OF TEXAS
VOID	46615	10-14-2013	0.00	VOID CHECK FROM SYSTEM
SYST	46616	10-14-2013	14,018.76	5489 CC DISTRIBUTORS

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SYST	46617	10-14-2013	535.05	1944 CHALK'S TRUCK PARTS, INC.
SYST	46618	10-14-2013	619.41	2544 SCHOOL SPECIALTY
SYST	46619	10-14-2013	40.00	2567 CURRY'S NURSERY AND FLORAL
SYST	46620	10-14-2013	216.33	1372 DEMCO
SYST	46621	10-14-2013	795.00	7645 DORIAN BUSINESS SYSTEMS, INC.
SYST	46622	10-14-2013	3,135.20	7639 E.B. CREAGER TIRE AND BATTERY
SYST	46623	10-14-2013	250.00	1212 TYLER TECHNOLOGIES, INC.
SYST	46624	10-14-2013	775.00	1101 EDUCATION SERVICE CENTER
SYST	46625	10-14-2013	352.89	4950 EMEDCO, INC.
SYST	46626	10-14-2013	76.00	6332 FDR SERVICES
SYST	46627	10-14-2013	260.24	5146 FITNESS FINDERS, INC.
SYST	46628	10-14-2013	1,018.20	7620 FREIGHTLINER
VOID	46629	10-14-2013	0.00	VOID CHECK FROM SYSTEM
SYST	46630	10-14-2013	1,599.66	6800 GATEWAY PRINTING & OFFICE SUPPLY
SYST	46631	10-14-2013	200.00	1457 GEORGE WEST TRUCK STOP, INC.
SYST	46632	10-14-2013	122.05	4757 GOPHER SPORTS
SYST	46633	10-14-2013	635.14	1076 GULF COAST PAPER, INC.
SYST	46634	10-14-2013	55.00	3564 HARCOURT, INC.
SYST	46635	10-14-2013	376.10	2798 HEXCO, INC.
SYST	46636	10-14-2013	260.74	90517 JOHNSTONE SUPPLY, INC.
SYST	46637	10-14-2013	1,641.00	6526 JUNIOR LIBRARY GUILD
VOID	46638	10-14-2013	0.00	VOID CHECK FROM SYSTEM
SYST	46639	10-14-2013	17,339.35	1017 LABATT FOOD SERVICE
SYST	46640	10-14-2013	114.98	1083 LAKESHORE LEARNING MATERIALS
SYST	46641	10-14-2013	91.00	7642 LASER LABS, INC.
SYST	46642	10-14-2013	808.34	6077 LEO'S AUTO SERVICE
SYST	46643	10-14-2013	15,908.10	5183 M&A TECHNOLOGY
SYST	46644	10-14-2013	154.15	2175 WM. V. MAC GIL & CO.
SYST	46645	10-14-2013	26.95	6600 MCDONALD PUBLISHING
SYST	46646	10-14-2013	1,040.00	1872 MID-AMERICAN RESEARCH CHEMICAL CORP
SYST	46647	10-14-2013	152.76	939 ORIENTAL TRADING COMPANY, INC.
SYST	46648	10-14-2013	193.15	2321 POSITIVE PROMOTIONS
SYST	46649	10-14-2013	2,653.96	7643 PRO-VISION VIDEO SYSTEMS
SYST	46650	10-14-2013	209.28	7647 QUALITY SCIENCE LABS, LLC
SYST	46651	10-14-2013	40.93	4363 REALLY GOOD STUFF, INC.
SYST	46652	10-14-2013	498.33	7638 RUSH TRUCK CENTER, ALICE
VOID	46653	10-14-2013	0.00	VOID CHECK FROM SYSTEM
VOID	46654	10-14-2013	0.00	VOID CHECK FROM SYSTEM
SYST	46655	10-14-2013	4,798.42	6945 RWG GONZALEZ OFFICE PRODUCTS, INC.
SYST	46656	10-14-2013	1,852.04	2261 SCHOLASTIC MAGAZINES
SYST	46657	10-14-2013	611.64	1010 SCHOOL SPECIALTY
SYST	46658	10-14-2013	8,752.86	4120 SCHOOLCOMP
SYST	46659	10-14-2013	91.45	1275 SERCO
SYST	46660	10-14-2013	376.75	7653 SHARE CORPORATION
SYST	46661	10-14-2013	92.20	1277 SHERWIN-WILLIAMS
VOID	46662	10-14-2013	0.00	VOID CHECK FROM SYSTEM
VOID	46663	10-14-2013	0.00	VOID CHECK FROM SYSTEM
SYST	46664	10-14-2013	607.10	1045 SNIDERS AUTO PARTS, INC.

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SYST	46665	10-14-2013	226.29	1612 SYSTEMS DESIGN, INC.
SYST	46666	10-14-2013	444.68	792 TEXAS ASSOCIATION OF SCHOOL ADMIN.
SYST	46667	10-14-2013	1,465.00	996 TASB, INC.
SYST	46668	10-14-2013	67.12	5983 TEACHER DIRECT
SYST	46669	10-14-2013	45.00	7590 TEXAS TECH UNIVERSITY
VOID	46670	10-14-2013	0.00	VOID CHECK FROM SYSTEM
SYST	46671	10-14-2013	284.55	1094 UNIFIRST CORPORATION
SYST	46672	10-14-2013	187.70	1632 WAL-MART
SYST	46673	10-14-2013	137.50	1852 WALSH, ANDERSON, GALLEGOS, GREEN
SYST	46674	10-14-2013	416.80	4565 THE WINNERS' CIRCLE

BANK 11 TOTALS		NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	69	140,690.79
	OFFICE CHECKS	73	294,151.07
	VOID CHECKS	12	350.00
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		154	435,191.86