

BANK: 11 GEORGE WEST ISD/OPERATING

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	48985	11-12-2014	554,255.06	PAYROLL CASH TRANSFER
OFFC	48986	11-13-2014	531.00	6609 GARED CHANDLER
OFFC	48987	11-13-2014	224.00	5629 CATHY TAYLOR
OFFC	48988	11-13-2014	51.00	6081 VIOLA SALINAS
OFFC	48989	11-13-2014	8,499.00	7903 ANALYTICAL SCIENTIFIC, LTD
OFFC	48990	11-13-2014	90.95	5350 BEST WESTERN PLUS
OFFC	48991	11-13-2014	100.00	6803 LORENE CUEVAS
OFFC	48992	11-13-2014	155.00	7904 ART MUSEUM OF SOUTH TEXAS
OFFC	48993	11-13-2014	620.00	7905 CRAZY PICASSO
OFFC	48994	11-13-2014	150.00	2403 KRISTIN GERTH
OFFC	48995	11-13-2014	175.00	7902 EICHELBAUM WARDELL
OFFC	48996	11-13-2014	637.17	5715 HILTON ANATOLE
OFFC	48997	11-13-2014	175.00	6164 SCIENCE TEACHERS ASSOCIATION OF TX
OFFC	48998	11-13-2014	535.84	7906 ARROW DISPLAY SIGNS
OFFC	48999	11-13-2014	500.00	7265 AUTOGRAPHICS
OFFC	49000	11-13-2014	201.90	4697 FORT DEARBORN LIFE INSURANCE CO.
OFFC	49001	11-13-2014	466.20	5715 HILTON AMERICAS HOUSTON
OFFC	49002	11-13-2014	325.00	7501 IMCAT
OFFC	49003	11-13-2014	30,662.52	1234 LIVE OAK APPRAISAL BOARD
OFFC	49004	11-13-2014	76.00	5727 EMILY TRBULA
OFFC	49005	11-13-2014	160.00	5579 ZUE'S BRIDAL FLORAL & GIFTS
OFFC	49006	11-13-2014	317.00	7884 NCTM
OFFC	49007	11-13-2014	2,000.00	1101 EDUCATION SERVICE CENTER

BANK 11 TOTALS	SYSTEM CHECKS	NO CHECKS	CHECK AMOUNTS
		1	554,255.06
	OFFICE CHECKS	22	46,652.58
	VOID CHECKS	0	0.00
		23	600,907.64

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
SYST	49008	11-19-2014	184,844.06	PAYROLL CASH TRANSFER
SYST	49009	11-21-2014	41,061.84	PAYROLL CASH TRANSFER
OFFC	49010	11-20-2014	120.00	6813 ELISA ARCIBA
OFFC	49011	11-20-2014	167.00	5588 BISHOP CISD HIGH SCHOOL
OFFC	49012	11-20-2014	229.98	7609 REGAN CARRIGER
OFFC	49014*	11-20-2014	4,320.11	7257 CITIBANK
OFFC	49015	11-20-2014	12.00	4371 DEPT. OF PUBLIC SAFETY
OFFC	49016	11-20-2014	423.00	2115 GRIFCO ENTERPRISES, INC.
OFFC	49017	11-20-2014	75.00	7683 MICHAEL JEFFERSON
OFFC	49018	11-20-2014	250.00	5553 KARNES CITY ISD
OFFC	49019	11-20-2014	75.00	7091 ROBERT MEAKINS
OFFC	49020	11-20-2014	50.00	7907 NICHOLSON, KATIE
OFFC	49021	11-20-2014	303.02	5851 RENAISSANCE
OFFC	49022	11-20-2014	814.00	7644 SECCA, INC.
OFFC	49023	11-20-2014	178.58	1209 VALERO MARKETING & SUPPLY CO.
OFFC	49025*	11-20-2014	1,527.53	1090 VERIZON SOUTHWEST
OFFC	49026	11-20-2014	135.00	7284 TAMS
OFFC	49027	11-25-2014	89.32	7490 ALAMO LUMBER COMPANY
OFFC	49028	11-25-2014	124.42	2362 AT&T MOBILITY
OFFC	49029	11-25-2014	378.26	2359 A T AND T
OFFC	49030	11-25-2014	39.50	7911 MARJORIE A. CARDEN
OFFC	49032*	11-25-2014	936.69	1047 PAWLK SUPPLY CO. INC.
OFFC	49033	11-25-2014	94.63	1092 SHELL FLEET PLUS
OFFC	49034	11-25-2014	343.00	1058 U.S. POSTMASTER
OFFC	49035	11-25-2014	27.98	6945 RWG GONZALEZ OFFICE PRODUCTS, INC.
OFFC	49036	11-25-2014	250.00	7912 LONDON ISD
OFFC	49037	11-25-2014	50.00	6258 GREGORY-PORTLAND I.S.D.
SYST	49038	12-10-2014	886.20	7476 ACADIAN AMBULANCE SERVICE
SYST	49039	12-10-2014	207.95	5546 ACCURATE LABEL DESIGNS
SYST	49040	12-10-2014	400.00	6963 AGILE SPORTS TECHNOLOGIES
SYST	49041	12-10-2014	467.78	1891 AIRGAS SOUTHWEST INC.
SYST	49042	12-10-2014	167.61	2627 ALERT SERVICES
SYST	49043	12-10-2014	80.00	2407 AQUA-ZYME SERVICES, INC
SYST	49044	12-10-2014	381.36	7339 ARMADILLO CLAY
SYST	49045	12-10-2014	1,550.75	7707 ATHLETES WORLD
SYST	49046	12-10-2014	1,811.63	5902 BLICK ART MATERIALS
SYST	49047	12-10-2014	433.86	1064 BLUE BELL CREAMERIES, L.P.
VOID	49048	12-10-2014	0.00	VOID CHECK FROM SYSTEM
SYST	49049	12-10-2014	1,640.00	2257 BORDEN INC
SYST	49050	12-10-2014	1,587.77	6296 BSN SPORTS INC.
SYST	49051	12-10-2014	154.02	1728 BUTTERRRUST, INC
SYST	49052	12-10-2014	225.15	7303 CAPITAL AREA FOOD BANK OF TEXAS
SYST	49053	12-10-2014	122.76	1944 CHALK'S TRUCK PARTS, INC.
SYST	49054	12-10-2014	1,085.95	6423 CUSTOMINK.COM
SYST	49055	12-10-2014	625.72	1372 DEMCO
SYST	49056	12-10-2014	2,497.50	2223 DEWINNE EQUIPMENT CO.
SYST	49057	12-10-2014	443.00	7162 DIGITAL DOLPHIN SUPPLIES
SYST	49058	12-10-2014	273.63	7894 DISCOUNT SCHOOL SUPPLY

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VOID	49059	12-10-2014	0.00	VOID CHECK FROM SYSTEM
SYST	49060	12-10-2014	1,700.00	1101 EDUCATION SERVICE CENTER
SYST	49061	12-10-2014	702.42	2101 FLINN SCIENTIFIC
SYST	49062	12-10-2014	1,702.77	1383 FOLLETT SCHOOL SOLUTIONS
SYST	49063	12-10-2014	460.00	6585 FORDE-FERRIER EDUCATIONAL SERVICES
SYST	49064	12-10-2014	280.50	7620 CORPUS CHRISTI FREIGHTLINER
VOID	49065	12-10-2014	0.00	VOID CHECK FROM SYSTEM
SYST	49066	12-10-2014	646.33	6800 GATEWAY PRINTING & OFFICE SUPPLY
SYST	49067	12-10-2014	9.00	1457 GEORGE WEST TRUCK STOP, INC.
SYST	49068	12-10-2014	550.58	1076 GULF COAST PAPER, INC.
SYST	49069	12-10-2014	97.50	7675 HOUGHTON MIFFLIN HARCOURT PUBLISHIN
SYST	49070	12-10-2014	19.50	6710 JEM RESOURCE PARTNERS
VOID	49071	12-10-2014	0.00	VOID CHECK FROM SYSTEM
SYST	49072	12-10-2014	11,529.14	1017 LABATT FOOD SERVICE
SYST	49073	12-10-2014	144.90	5183 M&A TECHNOLOGY
SYST	49074	12-10-2014	435.23	2175 WM. V. MAC GIL & CO.
SYST	49075	12-10-2014	230.00	6124 MRC ENTERPRISES
SYST	49076	12-10-2014	72.68	2049 NASCO
SYST	49077	12-10-2014	82.79	5132 OFFICE DEPOT
SYST	49078	12-10-2014	64.50	5165 NCS PEARSON, INC.
SYST	49079	12-10-2014	118.40	4810 PEARSON EDUCATION, INC.
SYST	49080	12-10-2014	148.75	6569 PENCILS & MORE
SYST	49081	12-10-2014	572.00	4257 PINNACLE MEDICAL MANAGEMENT CORP
SYST	49082	12-10-2014	671.87	6040 PROFESSIONAL TURF PRODUCTS,LP
VOID	49083	12-10-2014	0.00	VOID CHECK FROM SYSTEM
SYST	49084	12-10-2014	918.32	6945 RWG GONZALEZ OFFICE PRODUCTS, INC.
SYST	49085	12-10-2014	992.52	1690 SAM'S DIRECT
SYST	49086	12-10-2014	331.06	1010 SCHOOL SPECIALTY
SYST	49087	12-10-2014	542.99	1275 SERCO
SYST	49088	12-10-2014	138.87	1045 SNIDERS AUTO PARTS, INC.
SYST	49089	12-10-2014	1,856.89	7598 STAPLES BUSINESS ADVANTAGE
SYST	49090	12-10-2014	270.00	5903 SUPER DUPER PUBLICATIONS
SYST	49091	12-10-2014	3,813.01	996 TASEB, INC.
VOID	49092	12-10-2014	0.00	VOID CHECK FROM SYSTEM
SYST	49093	12-10-2014	239.41	1094 UNIFIRST CORPORATION
SYST	49094	12-10-2014	374.73	1632 WAL-MART
SYST	49095	12-10-2014	207.70	7266 WENCAR
SYST	49096	12-10-2014	40.00	5044 WPS PUBLISH

BANK 11 TOTALS	SYSTEM CHECKS	NO CHECKS	CHECK AMOUNTS
	OFFICE CHECKS	55	270,912.90
	VOID CHECKS	25	11,014.02
		6	0.00
		86	281,926.92