

BANK: 11 GEORGE WEST ISD/OPERATING

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
OFFC	49309	1-15-2015	80.00	7942 CLARISA ARCIBA
OFFC	49310	1-15-2015	80.00	7932 ADAN ARVIZU
OFFC	49311	1-15-2015	80.00	7940 MATTHEW BARRERA
OFFC	49312	1-15-2015	1,048.32	7545 BEN BARRIS
OFFC	49313	1-15-2015	4,317.68	7045 BEEVILLE I.S.D.-FINANCE DEPT.
OFFC	49314	1-15-2015	80.00	7934 MARK CAVAZOS
OFFC	49315	1-15-2015	18.31	6803 LORENE CUEVAS
OFFC	49316	1-15-2015	80.00	7930 LANCE FARRER
OFFC	49317	1-15-2015	80.00	7120 ZACHARY GARZA
OFFC	49318	1-15-2015	80.00	7935 JOHNATHAN GONZALES
OFFC	49319	1-15-2015	80.00	7105 ROBERTO GONZALEZ
OFFC	49320	1-15-2015	1,048.32	7723 ROY HANUS
OFFC	49321	1-15-2015	80.00	7933 JASON LOPEZ
OFFC	49322	1-15-2015	80.00	7125 JESUS LOPEZ JR.
OFFC	49323	1-15-2015	150.00	7928 JEREMIAH A. LUNA
OFFC	49324	1-15-2015	150.00	7929 MATTHEW LUNA
OFFC	49325	1-15-2015	80.00	7937 JANEYTT MARTINEZ
OFFC	49326	1-15-2015	1,960.00	7824 MELANIE MAYER
OFFC	49327	1-15-2015	80.00	7931 DAVID HILLS
OFFC	49328	1-15-2015	80.00	7118 MARCOS OBREGON
OFFC	49329	1-15-2015	500.00	4704 ORANGE GROVE I.S.D.
OFFC	49330	1-15-2015	80.00	7941 ABEL OROSCO
OFFC	49331	1-15-2015	569.00	6707 PERDUE, BRANDON, FIELDER, COLLINS &
OFFC	49332	1-15-2015	224.00	5999 PORT ARANSAS ISD/HIGH SCHOOL
OFFC	49333	1-15-2015	330.00	4955 POTH I.S.D.
OFFC	49334	1-15-2015	80.00	7936 ROBERT W. RAMOS
OFFC	49335	1-15-2015	80.00	7939 EVA SAENZ
OFFC	49336	1-15-2015	350.00	6194 SAN DIEGO ACTIVITY FUND
OFFC	49337	1-15-2015	59.75	7944 SOWELL'S BBQ
OFFC	49338	1-15-2015	80.00	7938 CARL C. STRAUPE
OFFC	49339	1-15-2015	80.00	7110 KAITLYN TAYLOR
OFFC	49340	1-15-2015	925.00	6178 JOHN WOMACK & CO., P.C.
OFFC	49341	1-15-2015	326.25	7919 JACQUELINE COQUAT
OFFC	49342	1-16-2015	350.00	6194 SAN DIEGO ACTIVITY FUND
OFFC	49343	1-20-2015	78.00	6909 ACCENT AUDIO VIDEO

BANK 11 TOTALS	SYSTEM CHECKS	OFFICE CHECKS	VOID CHECKS	NO CHECKS	CHECK AMOUNTS
				0	0.00
				35	13,844.63
				0	0.00
				35	13,844.63

BANK: 11 GEORGE WEST ISD/OPERATING

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
OFFC	49344	1-22-2015	300.00	6247 BANQUETE ATHLETICS
OFFC	49345	1-22-2015	9,589.99	1096 CITY OF GEORGE WEST
OFFC	49346	1-22-2015	3,190.00	7847 D&C FENCE CO.
OFFC	49347	1-22-2015	30.00	5059 MARILYN GEORGE
OFFC	49348	1-22-2015	74.10	2798 MEXCO, INC.
OFFC	49349	1-22-2015	75.00	7683 MICHAEL JEFFERSON
OFFC	49350	1-22-2015	30,662.52	1234 LIVE OAK APPRAISAL BOARD
OFFC	49351	1-22-2015	53.82	7945 REBECCA NEAL
OFFC	49352	1-22-2015	849.46	1047 PAMLIK SUPPLY CO. INC.
OFFC	49353	1-22-2015	48.50	6081 VIOLA SALINAS
OFFC	49354	1-22-2015	50.00	1690 SAM'S DIRECT
OFFC	49355	1-22-2015	28.66	2993 TY SPARKS
OFFC	49356	1-22-2015	147.00	1058 U.S. POSTMASTER
OFFC	49357	1-23-2015	125.00	6247 BANQUETE ATHLETICS
SYST	49358	1-28-2015	45,330.46	PAYROLL CASH TRANSFER
OFFC	49359	1-29-2015	4,500.00	7045 BEEVILLE I.S.D.-FINANCE DEPT.
OFFC	49360	1-29-2015	167.22	7340 DEANNA BLACKWELL
OFFC	49361	1-29-2015	6,035.00	7920 C & S PLATING
OFFC	49362	1-29-2015	1,128.95	5355 DAHILL INDUSTRIES
OFFC	49363	1-29-2015	30.20	7955 MICHAEL DOBSON
OFFC	49364	1-29-2015	205.92	4697 FORT DEARBORN LIFE INSURANCE CO.
OFFC	49365	1-29-2015	19.50	6710 JEM RESOURCE PARTNERS
OFFC	49366	1-29-2015	29.00	7637 ASHLEY LOWE
OFFC	49367	1-29-2015	372.00	3824 VIL MUSIC REGION 14
OFFC	49370*	1-29-2015	9,184.66	7892 MSB
OFFC	49371	1-29-2015	294.00	1058 U.S. POSTMASTER
OFFC	49372	1-29-2015	183.52	1209 VALERO MARKETING & SUPPLY CO.
OFFC	49373	1-29-2015	360.00	7957 YORKTOWN ATHLETIC BOOSTERS
OFFC	49374	1-29-2015	399.00	7927 EARLY MORNING MEDIA
OFFC	49375	1-29-2015	495.00	5552 KRISTY REACH
OFFC	49376	2-05-2015	303.02	6725 MOODY GARDENS HOTEL
OFFC	49377	2-05-2015	285.92	2359 A T AND T
OFFC	49378	2-05-2015	173.72	2362 AT&T MOBILITY
OFFC	49379	2-05-2015	80.00	2407 AQUA-ZYME SERVICES, INC
OFFC	49380	2-05-2015	840.00	5990 BUSINESS PROFESSIONALS OF AMERICA
OFFC	49382*	2-05-2015	10,173.57	1096 CITY OF GEORGE WEST
OFFC	49383	2-05-2015	344.90	7919 JACQUELINE COQUAT
OFFC	49384	2-05-2015	65,625.00	6376 LANARR WOMACK & ASSOCIATES, LP
OFFC	49386*	2-05-2015	3,122.73	1123 REPUBLIC SERVICES #847
OFFC	49387	2-05-2015	475.00	7917 SCOTT KREINDL
OFFC	49388	2-05-2015	430.00	7961 BEN Mengers
OFFC	49389	2-05-2015	95.00	6453 DAVID CRUZ
OFFC	49390	2-05-2015	398.00	7962 NAOMI GARZA
OFFC	49391	2-05-2015	198.00	3768 ARTIE FLORES
OFFC	49392	2-05-2015	305.00	3772 DON JOHNSON
OFFC	49393	2-05-2015	100.00	3786 KENNETH JEFFERSON
OFFC	49394	2-05-2015	119.88	3788 TRINI GAMEZ
OFFC	49395	2-05-2015	128.00	7963 TONY GUERRERO

BANK: 11 GEORGE WEST ISD/OPERATING

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
OFFC	49396	2-05-2015	129.04	7512 VASQUEZ, RICHARD
OFFC	49397	2-05-2015	58.00	3770 MARY ANNE LINNEY
OFFC	49398	2-05-2015	105.00	7060 TRYNE MENDERS
OFFC	49399	2-05-2015	410.00	7910 ADRIAN PENA
OFFC	49400	2-05-2015	125.00	5095 MICHAEL CONSTANTE
OFFC	49401	2-05-2015	146.70	5908 JIMMY LOYA
VOID	49402	2-05-2015	105.00	7964 DEBRA GARCIA
OFFC	49403	2-05-2015	756.45	7602 NANCY JONES
OFFC	49404	2-05-2015	320.00	7663 MIKE WILLIAMSON
OFFC	49405	2-06-2015	12,250.00	7965 RENEGADE STEEL BUILDINGS, INC.
OFFC	49406	2-10-2015	230.91	6010 COMFORT SUITES ALAMO/RIVERWALK
OFFC	49407	2-10-2015	1,059.95	5931 HYATT REGENCY
OFFC	49409*	2-10-2015	1,533.86	1090 VERIZON SOUTHWEST
OFFC	49410	2-10-2015	94.10	7964 DEBRA GARCIA
SYST	49411	2-11-2015	550,211.44	PAYROLL CASH TRANSFER
OFFC	49412	2-12-2015	1,355.00	6445 BARTLETT PETROLEUM, INC.
OFFC	49413	2-12-2015	100.00	5593 BEEVILLE ISD ATHLETIC DEPT.
OFFC	49414	2-12-2015	347.24	7257 CITIBANK
OFFC	49415	2-12-2015	3,729.05	1096 CITY OF GEORGE WEST
OFFC	49416	2-12-2015	125.00	5095 MICHAEL CONSTANTE
OFFC	49417	2-12-2015	125.00	6453 DAVID CRUZ
OFFC	49418	2-12-2015	22,508.54	7608 DEER PARK I.S.D.
VOID	49419	2-12-2015	123.00	4936 FLOUR BLUFF HIGH SCHOOL
OFFC	49420	2-12-2015	205.92	4697 FORT DEARBORN LIFE INSURANCE CO.
OFFC	49421	2-12-2015	327.72	3780 TRINI GAMEZ
OFFC	49422	2-12-2015	29.99	5059 MARILYN GEORGE
OFFC	49423	2-12-2015	175.00	7960 LACY GOODMAN
OFFC	49424	2-12-2015	565.71	5715 HILTON AUSTIN
OFFC	49425	2-12-2015	175.00	3772 DON JOHNSON
OFFC	49426	2-12-2015	125.00	3772 DON JOHNSON
OFFC	49427	2-12-2015	250.00	5553 BADGER BOOSTER CLUB
OFFC	49428	2-12-2015	37.75	7967 ROBERT BRENT KORNEGAY
OFFC	49429	2-12-2015	325.00	7917 SCOTT KREINDL
OFFC	49430	2-12-2015	304.08	4807 LA QUINTA INN - MARKET SQUARE
OFFC	49431	2-12-2015	295.00	7961 BEN MENDERS
OFFC	49432	2-12-2015	5,500.00	5267 RW STONE, ENGINEER PLLC
OFFC	49433	2-12-2015	82.10	7969 ABBY BALDANA
OFFC	49434	2-12-2015	3,662.25	4120 SCHOOLCOMP
OFFC	49435	2-12-2015	50.00	7754 TEXAS DEPT OF STATE HEALTH SERVICES
OFFC	49436	2-12-2015	180.00	7663 MIKE WILLIAMSON
OFFC	49437	2-12-2015	2,658.60	5347 WELLS FARGO FINANCIAL LEASING, INC.
OFFC	49438	2-12-2015	67.00	4936 FLOUR BLUFF HIGH SCHOOL
OFFC	49439	2-19-2015	119.00	4704 ORANGE GROVE I.S.D.
VOID	49440	2-25-2015	0.00	VOID CHECK FROM SYSTEM
SYST	49441	2-25-2015	2,177.85	1891 AIRGAS SOUTHWEST INC.
SYST	49442	2-25-2015	465.52	7490 ALAMO LUMBER COMPANY
SYST	49443	2-25-2015	335.00	4911 ALICE PEST CONTROL, INC.
SYST	49444	2-25-2015	379.47	7730 AMERICAN CHEMICAL SYSTEMS

BANK: 11 GEORGE WEST ISD/OPERATING

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
SYST	49445	2-25-2015	234.00	7707 ATHLETES WORLD
SYST	49446	2-25-2015	123.68	7641 AUTO ZONE
SYST	49447	2-25-2015	609.70	6275 BARCELONA SPORTING GOODS
SYST	49448	2-25-2015	2,150.84	7045 BEEVILLE I.S.D.-FINANCE DEPT.
SYST	49449	2-25-2015	113.94	7953 BLACKLIGHT.COM
SYST	49450	2-25-2015	112.96	1064 BLUE BELL CREAMERIES, L.P.
VOID	49451	2-25-2015	0.00	VOID CHECK FROM SYSTEM
VOID	49452	2-25-2015	0.00	VOID CHECK FROM SYSTEM
VOID	49453	2-25-2015	0.00	VOID CHECK FROM SYSTEM
SYST	49454	2-25-2015	3,317.39	2357 BORDEN INC
SYST	49455	2-25-2015	4,857.23	6296 BSN SPORTS INC.
SYST	49456	2-25-2015	5,750.00	6471 BUECHLER & ASSOCIATES, P.C.
SYST	49457	2-25-2015	437.08	1728 BUTTERKRUST, INC
SYST	49458	2-25-2015	50.83	7947 CABLE TIES UNLIMITED
SYST	49459	2-25-2015	321.88	7736 PARTY MAKERS, INC.
SYST	49460	2-25-2015	86.40	7303 CAPITAL AREA FOOD BANK OF TEXAS
SYST	49461	2-25-2015	689.64	7923 CARL TURNER EQUIPMENT, INC.
VOID	49462	2-25-2015	0.00	VOID CHECK FROM SYSTEM
SYST	49463	2-25-2015	4,403.48	5489 CC DISTRIBUTORS
VOID	49464	2-25-2015	0.00	VOID CHECK FROM SYSTEM
SYST	49465	2-25-2015	1,393.32	1944 CHALK'S TRUCK PARTS, INC.
SYST	49466	2-25-2015	468.52	2544 CLASSROOM DIRECT/SCHOOL SPECIALTY
SYST	49467	2-25-2015	58.88	2701 COASTAL A.D.S.
SYST	49468	2-25-2015	434.95	2567 CURRY'S NURSERY AND FLORAL
SYST	49469	2-25-2015	138.00	3810 DECKER EQUIPMENT, INC.
SYST	49470	2-25-2015	72.96	2169 DELL MARKETING L.P.
SYST	49471	2-25-2015	9.00	4371 DEPT. OF PUBLIC SAFETY
SYST	49472	2-25-2015	141.45	7946 DISCOUNT DANCE SUPPLY
SYST	49473	2-25-2015	1,361.50	7639 E.S. CREAAGER TIRE AND BATTERY
SYST	49474	2-25-2015	32.00	7966 EAGLE WELDING SUPPLY
VOID	49475	2-25-2015	0.00	VOID CHECK FROM SYSTEM
SYST	49476	2-25-2015	40,158.45	1101 EDUCATION SERVICE CENTER
SYST	49477	2-25-2015	119.00	2991 EPES SOFTWARE
SYST	49478	2-25-2015	51.00	2860 ESC-REGION 4
SYST	49479	2-25-2015	66.00	7415 EZROUTER
SYST	49480	2-25-2015	76.00	6332 FDR SERVICES
SYST	49481	2-25-2015	2,049.70	460 FERGUSON ENTERPRISES, INC.
SYST	49482	2-25-2015	195.40	5146 FITNESS FINDERS, INC.
SYST	49483	2-25-2015	732.88	7330 FOLLETT SCHOOL SOLUTIONS
SYST	49484	2-25-2015	824.45	1383 FOLLETT SCHOOL SOLUTIONS
SYST	49485	2-25-2015	321.79	7620 CORPUS CHRISTI FREIGHTLINER
VOID	49486	2-25-2015	0.00	VOID CHECK FROM SYSTEM
VOID	49487	2-25-2015	0.00	VOID CHECK FROM SYSTEM
VOID	49488	2-25-2015	0.00	VOID CHECK FROM SYSTEM
SYST	49489	2-25-2015	1,643.62	6800 GATEWAY PRINTING & OFFICE SUPPLY
SYST	49490	2-25-2015	200.00	1457 GEORGE WEST TRUCK STOP, INC.
SYST	49491	2-25-2015	2,140.89	1076 GULF COAST PAPER, INC.
SYST	49492	2-25-2015	524.00	4708 HOME DEPOT CREDIT SERVICES

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TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
SYST	49493	2-25-2015	19.50	6710 JEM RESOURCE PARTNERS
SYST	49494	2-25-2015	389.55	90517 JOHNSTONE SUPPLY, INC.
VOID	49495	2-25-2015	0.00	VOID CHECK FROM SYSTEM
VOID	49496	2-25-2015	0.00	VOID CHECK FROM SYSTEM
SYST	49497	2-25-2015	28,492.46	1017 LABATT FOOD SERVICE
SYST	49498	2-25-2015	99.02	7858 LAREDO DISCOUNT METALS III
SYST	49499	2-25-2015	984.00	7376 LENNOX INDUSTRIES, INC.
VOID	49500	2-25-2015	0.00	VOID CHECK FROM SYSTEM
VOID	49501	2-25-2015	0.00	VOID CHECK FROM SYSTEM
SYST	49502	2-25-2015	8,092.80	5183 M&A TECHNOLOGY
SYST	49503	2-25-2015	234.90	2175 WM. V. MAC GIL & CO.
SYST	49504	2-25-2015	752.41	3382 MARK'S PLUMBING
SYST	49505	2-25-2015	292.19	1872 MID-AMERICAN RESEARCH CHEMICAL CORP
SYST	49506	2-25-2015	465.73	6235 MIRA'S SPORTS & MORE
SYST	49507	2-25-2015	1,270.48	2049 NASCO
SYST	49508	2-25-2015	133.50	7054 NATIONAL BUSINESS FURNITURE
SYST	49509	2-25-2015	203.21	7956 O'REILLY AUTO PARTS
SYST	49510	2-25-2015	79.78	939 ORIENTAL TRADING COMPANY, INC.
VOID	49511	2-25-2015	0.00	VOID CHECK FROM SYSTEM
SYST	49512	2-25-2015	876.56	1047 PAWLIR SUPPLY CO. INC.
SYST	49513	2-25-2015	800.00	4257 PINNACLE MEDICAL MANAGEMENT CORP
SYST	49514	2-25-2015	668.05	7535 PURE AIR FILTER CO., INC.
SYST	49515	2-25-2015	689.64	1937 RBC MUSIC CO.
SYST	49516	2-25-2015	1,875.00	7883 RESONANT INNOVATIONS
SYST	49517	2-25-2015	889.76	2263 HM RECEIVABLES CO. LLC
VOID	49518	2-25-2015	0.00	VOID CHECK FROM SYSTEM
VOID	49519	2-25-2015	0.00	VOID CHECK FROM SYSTEM
VOID	49520	2-25-2015	0.00	VOID CHECK FROM SYSTEM
SYST	49521	2-25-2015	2,863.25	6945 RWG GONZALEZ OFFICE PRODUCTS, INC.
SYST	49522	2-25-2015	157.25	6259 S & T ENTERPRISES
SYST	49523	2-25-2015	113.00	7870 SAW STOP, LLC
SYST	49524	2-25-2015	140.25	1063 SCHOLASTIC INC.
SYST	49525	2-25-2015	923.26	7758 SCHOOL NURSE SUPPLY
SYST	49526	2-25-2015	178.30	1010 SCHOOL SPECIALTY
SYST	49527	2-25-2015	490.00	5591 SECHRIST-HALL COMPANY
VOID	49528	2-25-2015	0.00	VOID CHECK FROM SYSTEM
SYST	49529	2-25-2015	481.71	1043 SNIDERS AUTO PARTS, INC.
SYST	49530	2-25-2015	4,235.00	7723 SPECTRUM SCOREBOARDS
SYST	49531	2-25-2015	390.48	996 TABB, INC.
SYST	49532	2-25-2015	250.84	5983 TEACHER DIRECT
SYST	49533	2-25-2015	123.50	7664 TEACHER SYNERGY, INC.
SYST	49534	2-25-2015	3,759.10	91341 TEXAS MULTI-CHEM, LTD.
SYST	49535	2-25-2015	288.73	7343 THE COSTUMER
SYST	49536	2-25-2015	72.75	1170 UNIVERSITY INTERSCHOLASTIC LEAGUE
VOID	49537	2-25-2015	0.00	VOID CHECK FROM SYSTEM
SYST	49538	2-25-2015	453.68	1094 UNIFIRST CORPORATION
SYST	49539	2-25-2015	606.79	211 USI, INC.
SYST	49540	2-25-2015	434.08	1632 WAL-MART

FEB 20, 2015

GEORGE WEST INDEPENDENT SCHOOL DISTRICT
C H E C K R E G I S T E R

APV072--13
PAGE 5

BANK: 11 GEORGE WEST ISD/OPERATING

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D T O
SYST	49541	2-25-2015	309.54	6864 YOUTH LIGHT, INC.

BANK 11 TOTALS	SYSTEM CHECKS	OFFICE CHECKS	VOID CHECKS	NO CHECKS	CHECK AMOUNTS
				84	747,040.60
				87	212,369.70
				22	328.00
				193	959,638.30