

BANK: 11 GEORGE WEST ISD/OPERATING

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	48505	9-26-2014	3,211.16	1123 REPUBLIC SERVICES #847
OFFC	48506	9-26-2014	210.19	1277 SHERWIN-WILLIAMS
OFFC	48507	9-26-2014	20.00	942 GEORGE WEST LUNCHROOM PROGRAM
OFFC	48508	9-26-2014	236.24	7450 DAVID SALINAS
OFFC	48509	9-26-2014	150.00	7031 RICHARD SANDATE
OFFC	48510	9-26-2014	95.00	7456 BEN AMOLES
OFFC	48511	9-26-2014	101.13	6452 ROLAND SALAZAR
OFFC	48512	9-26-2014	95.00	6453 DAVID CRUZ
OFFC	48513	9-26-2014	95.00	6180 RICARDO GARCIA
OFFC	48514	9-26-2014	112.55	5787 ERIC LINDQUIST
OFFC	48515	9-26-2014	115.24	7864 JAMES PACELEY
OFFC	48516	9-26-2014	73.82	460 FERGUSON ENTERPRISES, INC.
OFFC	48517	9-26-2014	10.87	7850 CARA PULLIN
OFFC	48518	9-26-2014	12.00	7849 MELISSA ZAPATA
VOID	48519	9-26-2014	6.48	7139 DORA ZUNIGA
OFFC	48520	9-26-2014	10.47	7848 NORMA VALVERDE
OFFC	48521	9-26-2014	6.48	7139 DORA ZUNIGA
OFFC	48522	9-26-2014	630.00	5760 COASTAL BEND HEALTH EDUCATION CTR
OFFC	48523	10-03-2014	379.53	7058 TEXAS PUBLIC UNEMPLOYMENT
OFFC	48623*	9-25-2014	74.37	2362 AT&T MOBILITY
OFFC	48624	9-25-2014	75.00	7683 MICHAEL JEFFERSON
OFFC	48625	9-25-2014	200.00	5508 CALALLEN I.S.D.
OFFC	48626	9-25-2014	825.00	2701 COASTAL A.D.S.
OFFC	48627	9-25-2014	222.00	1228 LIVE OAK INSURANCE AGENCY
OFFC	48628	9-25-2014	13,696.00	1079 MARTINEZ A/C & HEATING, INC.
OFFC	48629	9-25-2014	120.00	5586 THE PROGRESS
OFFC	48630	9-25-2014	60.00	5743 SONIC
OFFC	48631	9-25-2014	325.00	5615 TAFT HIGH SCHOOL EXCHANGE
OFFC	48632	9-25-2014	28.66	5727 EMILY TRBULA
SYST	48633	9-26-2014	36,318.67	PAYROLL CASH TRANSFER
OFFC	48634	10-02-2014	443.96	2359 A T AND T
OFFC	48635	10-02-2014	80.00	2407 AQUA-ZYME SERVICES, INC
OFFC	48636	10-02-2014	6,884.00	5508 CALALLEN I.S.D.
OFFC	48637	10-02-2014	247.25	7826 NATALIE CARROLL
OFFC	48638	10-02-2014	65.08	6609 GARED CHANDLER
OFFC	48639	10-02-2014	407.00	6609 GARED CHANDLER
OFFC	48641*	10-02-2014	2,544.97	1096 CITY OF GEORGE WEST
OFFC	48642	10-02-2014	34,304.78	7608 DEER PARK I.S.D.
OFFC	48643	10-02-2014	306.00	5925 DILLEY I.S.D.
OFFC	48644	10-02-2014	542.50	7865 MISSION WRECKER SERVICE, INC.
OFFC	48645	10-02-2014	319.00	4543 TEPBA
OFFC	48646	10-02-2014	35.00	7869 TIM TURNER
OFFC	48647	10-02-2014	54.05	1209 VALERO MARKETING & SUPPLY CO.
OFFC	48648	10-02-2014	75.00	7683 MICHAEL JEFFERSON
OFFC	48649	10-02-2014	75.00	7861 MARTHA MARTINEZ
OFFC	48650	10-02-2014	35.00	7456 BEN AMOLES
OFFC	48651	10-02-2014	80.00	7874 MARK BEAUFORD
OFFC	48652	10-02-2014	186.16	7860 MARCELL BELLFIELD

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TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	48653	10-02-2014	85.00	7673 MARC BENAVIDES
OFFC	48654	10-02-2014	85.00	7671 OSCAR BENAVIDES
OFFC	48655	10-02-2014	85.00	7670 BRENT CAMP
OFFC	48656	10-02-2014	110.00	7767 ROBERT CANTU
OFFC	48657	10-02-2014	50.00	7767 ROBERT CANTU
OFFC	48658	10-02-2014	85.00	7669 RUDY DUARTE
OFFC	48659	10-02-2014	86.37	7650 KYLE FUEHRER
OFFC	48660	10-02-2014	80.00	6629 SEVERIANO FLORES
OFFC	48661	10-02-2014	136.70	7872 MANUEL GONZALEZ
OFFC	48662	10-02-2014	157.96	5630 LARRY KELL
OFFC	48663	10-02-2014	85.00	6143 HORACIO LOMAS
OFFC	48664	10-02-2014	85.02	5375 SAMUEL LOPEZ
OFFC	48665	10-02-2014	80.00	7873 DARRYL MCDONALD
OFFC	48666	10-02-2014	72.93	7877 NICOLAS MORRIS
OFFC	48667	10-03-2014	80.00	7871 ARNOLD MUNIZ
OFFC	48668	10-03-2014	99.32	7864 JAMES FACELEY
OFFC	48669	10-03-2014	60.76	6452 ROLAND SALAZAR
OFFC	48670	10-03-2014	35.00	7458 MICHAEL SILVAS
OFFC	48671	10-03-2014	181.36	7876 JACOBY SMITH
OFFC	48672	10-03-2014	85.00	7875 ERIC STOPPERS
OFFC	48673	10-03-2014	100.00	7366 BILL WINDHAM
OFFC	48674	10-03-2014	270.00	7867 CESD
OFFC	48675	10-03-2014	1,894.52	2261 SCHOLASTIC MAGAZINES
OFFC	48676	10-03-2014	4,180.12	4892 JOE BARNHART BEE COUNTY LIBRARY
OFFC	48677	10-09-2014	407.00	6609 GARED CHANDLER
OFFC	48678	10-09-2014	180.00	141 COASTAL BEND COACHES ASSOCIATION
OFFC	48679	10-09-2014	3,200.00	7880 M & S SERVICES
OFFC	48680	10-09-2014	75.00	6813 ELISA ARCIBA
OFFC	48681	10-09-2014	250.00	5335 NATIONAL ASSOC.SEC.SCHOOL PRINCIPAL
OFFC	48682	10-09-2014	100.00	5514 TEXAS MUSIC EDUCATORS, ASSOC.
OFFC	48683	10-09-2014	72.50	1079 MARTINEZ A/C & HEATING, INC.
OFFC	48684	10-09-2014	2,855.49	1096 CITY OF GEORGE WEST
OFFC	48685	10-09-2014	31,080.50	1102 BRUSH COUNTRY CO-OP
OFFC	48686	10-09-2014	82.84	7303 CAPITAL AREA FOOD BANK OF TEXAS
OFFC	48687	10-09-2014	2,658.60	5347 WELLS FARGO FINANCIAL LEASING, INC.
OFFC	48688	10-09-2014	191.62	7738 AMERICAN CHEMICAL SYSTEMS
OFFC	48689	10-09-2014	139.12	6453 DAVID CRUZ
OFFC	48690	10-09-2014	110.00	7649 CHOWAN MAYO
OFFC	48691	10-09-2014	50.00	6142 KIM RATLIFF
OFFC	48692	10-09-2014	110.00	7458 MICHAEL SILVAS
OFFC	48693	10-09-2014	110.00	5758 ROBERT WHITE
OFFC	48694	10-09-2014	129.52	7882 DENEISE THOMSON
OFFC	48695	10-09-2014	123.75	6181 NATIONAL GEOGRAPHIC SCHOOL PUB.
OFFC	48696	10-09-2014	12.71	6803 LORENE CUEVAS
OFFC	48697	10-09-2014	255.00	4955 POTH ATHLETIC BOOSTER CLUB
OFFC	48698	10-09-2014	25.00	5859 COASTAL BEND MAINT & OP ASSOCIATION
OFFC	48699	10-09-2014	756.45	7602 NANCY JONES
OFFC	48700	10-09-2014	34.50	4851 NITA PECK

BANK: 11 GEORGE WEST ISD/OPERATING

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
OFFC	48701	10-09-2014	119.82	4120 SCHOOLCOMP
OFFC	48702	10-09-2014	358.70	1059 BEEVILLE PUBLISHING CO., INC.
OFFC	48703	10-09-2014	250.70	6101 DOUBLETREE BY HILTON HOTEL - AUSTIN
OFFC	48704	10-09-2014	76.00	6332 FDR SERVICES
OFFC	48705	10-09-2014	201.90	4697 FORT DEARBORN LIFE INSURANCE CO.
OFFC	48707*	10-09-2014	4,007.94	1123 REPUBLIC SERVICES #847
SYST	48708	10-10-2014	551,617.32	PAYROLL CASH TRANSFER
SYST	48709	10-22-2014	62.21	7878 1ST SOURCE SERVALL
SYST	48710	10-22-2014	2,658.60	7476 ACADIAN AMBULANCE SERVICE
SYST	48711	10-22-2014	1,955.11	1891 AIRGAS SOUTHWEST INC.
SYST	48712	10-22-2014	102.26	7490 ALAMO LUMBER COMPANY
SYST	48713	10-22-2014	507.00	2627 ALERT SERVICES
SYST	48714	10-22-2014	208.95	7738 AMERICAN CHEMICAL SYSTEMS
SYST	48715	10-22-2014	148.23	6182 AMERICAN LEGACY PUBLISHING, INC.
SYST	48716	10-22-2014	70.00	6439 ARTS EDUCATION IDEAS
SYST	48717	10-22-2014	443.50	7641 AUTO ZONE
SYST	48718	10-22-2014	523.71	1064 BLUE BELL CREAMERIES, L.P.
VOID	48719	10-22-2014	0.00	VOID CHECK FROM SYSTEM
VOID	48720	10-22-2014	0.00	VOID CHECK FROM SYSTEM
SYST	48721	10-22-2014	2,272.74	2257 BORDEN INC
SYST	48722	10-22-2014	1,018.52	6296 BSN SPORTS INC.
SYST	48723	10-22-2014	2,875.00	6471 BUECHLER & ASSOCIATES, P.C.
SYST	48724	10-22-2014	298.24	1728 BUTTERKRUST, INC
VOID	48725	10-22-2014	0.00	VOID CHECK FROM SYSTEM
VOID	48726	10-22-2014	0.00	VOID CHECK FROM SYSTEM
VOID	48727	10-22-2014	0.00	VOID CHECK FROM SYSTEM
VOID	48728	10-22-2014	0.00	VOID CHECK FROM SYSTEM
SYST	48729	10-22-2014	28,120.09	5489 CC DISTRIBUTORS
VOID	48730	10-22-2014	0.00	VOID CHECK FROM SYSTEM
VOID	48731	10-22-2014	0.00	VOID CHECK FROM SYSTEM
SYST	48732	10-22-2014	4,561.88	1944 CHALK'S TRUCK PARTS, INC.
SYST	48733	10-22-2014	41.96	2544 CLASSROOM DIRECT/SCHOOL SPECIALTY
SYST	48734	10-22-2014	630.64	5638 CLAY WORLD
SYST	48735	10-22-2014	5.79	1261 COBB'S PHARMACY
SYST	48736	10-22-2014	433.63	1620 COLUMBIA ELECTRIC SUPPLY
SYST	48737	10-22-2014	214.75	2567 CURRY'S NURSERY AND FLORAL
SYST	48738	10-22-2014	298.00	5644 D & D COMMERCIAL REBUILD, INC.
SYST	48739	10-22-2014	1,571.57	7798 DANCING DRUM LLC
SYST	48740	10-22-2014	534.46	3810 DECKER EQUIPMENT, INC.
SYST	48741	10-22-2014	18.00	4371 DEPT. OF PUBLIC SAFETY
SYST	48742	10-22-2014	4,735.10	7639 E.B. CREAGER TIRE AND BATTERY
SYST	48743	10-22-2014	685.91	1001 EBSCO
SYST	48744	10-22-2014	325.00	1101 EDUCATION SERVICE CENTER
SYST	48745	10-22-2014	475.83	6054 ELECTION SYSTEMS & SOFTWARE, INC.
SYST	48746	10-22-2014	790.00	7657 ESC 10
SYST	48747	10-22-2014	4,614.70	7330 FOLLETT EDUCATIONAL SERVICES
SYST	48748	10-22-2014	2,164.88	1383 FOLLETT SCHOOL SOLUTIONS
SYST	48749	10-22-2014	460.00	6585 FORDE-FERRIER EDUCATIONAL SERVICES

CHECK REGISTER

BANK: 11 GEORGE WEST ISD/OPERATING

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
VOID	48750	10-22-2014	0.00	VOID CHECK FROM SYSTEM
SYST	48751	10-22-2014	1,836.65	7620 CORPUS CHRISTI FREIGHTLINER
VOID	48752	10-22-2014	0.00	VOID CHECK FROM SYSTEM
SYST	48753	10-22-2014	4,859.80	6800 GATEWAY PRINTING & OFFICE SUPPLY
SYST	48754	10-22-2014	1,839.02	6954 GOODHEART-WILLCOX PUBLISHER
SYST	48755	10-22-2014	918.22	1076 GULF COAST PAPER, INC.
SYST	48756	10-22-2014	315.10	2798 HEXCO, INC.
SYST	48757	10-22-2014	27.45	7675 HOUGHTON MIFFLIN HARCOURT PUBLISHIN
SYST	48758	10-22-2014	19.50	6710 JEM RESOURCE PARTNERS
SYST	48759	10-22-2014	348.36	90517 JOHNSTONE SUPPLY, INC.
SYST	48760	10-22-2014	290.60	5074 K-STONE CORPORATION
SYST	48761	10-22-2014	262.50	7230 KIM'S PHOTOS & DESIGNS
VOID	48762	10-22-2014	0.00	VOID CHECK FROM SYSTEM
VOID	48763	10-22-2014	0.00	VOID CHECK FROM SYSTEM
VOID	48764	10-22-2014	0.00	VOID CHECK FROM SYSTEM
SYST	48765	10-22-2014	37,266.49	1017 LABATT FOOD SERVICE
SYST	48766	10-22-2014	91.97	1083 LAKESHORE LEARNING MATERIALS
SYST	48767	10-22-2014	113.29	7858 LAREDO DISCOUNT METALS III
SYST	48768	10-22-2014	200.76	1444 THE LIBRARY STORE, INC.
SYST	48769	10-22-2014	1,398.65	5183 M&A TECHNOLOGY
SYST	48770	10-22-2014	130.17	5516 SRA/MCGRAW-HILL
SYST	48771	10-22-2014	508.97	1872 MID-AMERICAN RESEARCH CHEMICAL CORP
SYST	48772	10-22-2014	117.00	7866 MIDWEST TECHNOLOGY PRODUCTS
SYST	48773	10-22-2014	1,342.27	5732 MORIDGE MANUFACTURING, INC.
SYST	48774	10-22-2014	69.47	7863 NATIONAL SCHOOL PRODUCTS
SYST	48775	10-22-2014	887.91	6023 NORTHERN TOOL & EQUIPMENT
SYST	48776	10-22-2014	1,400.72	1047 PAWLK SUPPLY CO. INC.
SYST	48777	10-22-2014	2,021.83	5165 NCS PEARSON, INC.
SYST	48778	10-22-2014	2,268.00	5964 PEOPLES EDUCATION
SYST	48779	10-22-2014	775.00	4257 PINNACLE MEDICAL MANAGEMENT CORP
SYST	48780	10-22-2014	85.40	2321 POSITIVE PROMOTIONS
SYST	48781	10-22-2014	5,000.00	7135 SOUTHWEST EDUCATION
SYST	48782	10-22-2014	209.00	5391 RESOURCES FOR EDUCATORS
VOID	48783	10-22-2014	0.00	VOID CHECK FROM SYSTEM
VOID	48784	10-22-2014	0.00	VOID CHECK FROM SYSTEM
VOID	48785	10-22-2014	0.00	VOID CHECK FROM SYSTEM
SYST	48786	10-22-2014	4,458.79	6945 RWG GONZALEZ OFFICE PRODUCTS, INC.
SYST	48787	10-22-2014	3,575.00	7862 SAPLING LEARNING
SYST	48788	10-22-2014	123.00	7870 SAW STOP, LLC
SYST	48789	10-22-2014	408.36	1010 SCHOOL SPECIALTY
VOID	48790	10-22-2014	0.00	VOID CHECK FROM SYSTEM
VOID	48791	10-22-2014	0.00	VOID CHECK FROM SYSTEM
VOID	48792	10-22-2014	0.00	VOID CHECK FROM SYSTEM
SYST	48793	10-22-2014	1,414.00	1045 SNIDERS AUTO PARTS, INC.
SYST	48794	10-22-2014	187.10	6647 SOUTH TEXAS IMPLEMENT CO.
SYST	48795	10-22-2014	303.05	7598 STAPLES BUSINESS ADVANTAGE
SYST	48796	10-22-2014	120.00	1612 SYSTEMS DESIGN, INC.
SYST	48797	10-22-2014	2,000.00	996 TASS, INC.

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TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	48798	10-22-2014	42.00	6927 TENNANT SALES AND SERVICE CO.
SYST	48799	10-22-2014	212.97	5702 TEXAS EDUCATIONAL PAPERBACKS
SYST	48800	10-22-2014	2,038.80	7601 TEXTBOOK WAREHOUSE
SYST	48801	10-22-2014	79.61	5794 ULINE
VOID	48802	10-22-2014	0.00	VOID CHECK FROM SYSTEM
SYST	48803	10-22-2014	397.60	1094 UNIFIRST CORPORATION
SYST	48804	10-22-2014	1,024.87	1632 WAL-MART

BANK 11 TOTALS		NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	78	732,751.50
	OFFICE CHECKS	100	124,170.18
	VOID CHECKS	21	6.48
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		199	856,928.16

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	48590	9-18-2014	81.00	6081 VIOLA SALINAS
OFFC	48591	9-18-2014	1,399.00	6963 AGILE SPORTS TECHNOLOGIES
OFFC	48592	9-18-2014	80.00	2407 AQUA-ZYME SERVICES, INC
OFFC	48593	9-18-2014	44.00	4843 ATSSB REGION 14
OFFC	48594	9-18-2014	7,000.00	7514 BALFOUR PUBLISHING
OFFC	48595	9-18-2014	2,875.00	6471 BUECHLER & ASSOCIATES, P.C.
OFFC	48596	9-18-2014	407.00	6609 GARED CHANDLER
OFFC	48597	9-18-2014	100.00	6803 LORENE CUEVAS
OFFC	48598	9-18-2014	1,230.00	7808 JEREMY DICKERSON, MD
OFFC	48599	9-18-2014	201.90	4697 FORT DEARBORN LIFE INSURANCE CO.
OFFC	48600	9-18-2014	75.00	7683 MICHAEL JEFFERSON
OFFC	48601	9-18-2014	75.00	7861 MARTHA MARTINEZ
OFFC	48602	9-18-2014	19.50	6710 JEM RESOURCE PARTNERS
OFFC	48603	9-18-2014	350.00	6089 MATHIS HIGH SCHOOL BAND
VOID	48604	9-18-2014	225.00	4955 POTH I.S.D.
VOID	48605	9-18-2014	250.00	6428 TAMUCC CROSS COUNTRY
OFFC	48606	9-18-2014	14.05	5727 EMILY TRBULA
OFFC	48607	9-18-2014	330.00	3824 UIL MUSIC REGION 14
OFFC	48608	9-18-2014	75.00	7860 MARCELL BELLFIELD
OFFC	48609	9-18-2014	285.00	6090 UTSA ATHLETICS
OFFC	48611*	9-18-2014	1,480.84	1090 VERIZON SOUTHWEST
OFFC	48612	9-18-2014	2,658.60	5347 WELLS FARGO FINANCIAL LEASING, INC.
OFFC	48614*	9-18-2014	170.20	7450 DAVID SALINAS
OFFC	48615	9-18-2014	137.72	5755 BRENDA SPRINGER
OFFC	48616	9-18-2014	152.00	6630 CARLOS CANTU
OFFC	48617	9-18-2014	40.00	6328 ELOY RODRIGUEZ
OFFC	48618	9-18-2014	68.00	6452 ROLAND SALAZAR
OFFC	48619	9-18-2014	110.00	5758 ROBERT WHITE
OFFC	48620	9-18-2014	100.80	6482 RANDY RINCON
OFFC	48621	9-18-2014	70.00	6453 DAVID CRUZ
OFFC	48622	9-18-2014	40.00	7458 MICHAEL SILVAS

BANK 11 TOTALS	SYSTEM CHECKS	NO CHECKS	CHECK AMOUNTS
	OFFICE CHECKS	0	0.00
	VOID CHECKS	29	19,669.61
		2	475.00
		31	20,144.61