

BANK: 11 GEORGE WEST ISD/OPERATING

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	43177	2-09-2012	171.00	2403 KRISTIN GERTH
OFFC	43178	2-09-2012	53.95	5932 HOBBY LOBBY
OFFC	43179	2-09-2012	93.87	6822 MARQUES LOYA
OFFC	43180	2-09-2012	93.87	6180 RICARDO GARCIA
OFFC	43181	2-09-2012	350.00	6258 G-P POWERLIFTING FUND
OFFC	43182	2-09-2012	156.00	7328 JEFF HARVEY
OFFC	43183	2-09-2012	72.21	3772 DON JOHNSON
OFFC	43184	2-09-2012	72.21	6822 MARQUES LOYA
OFFC	43185	2-09-2012	128.31	5095 MICHAEL CONSTANTE
OFFC	43186	2-09-2012	149.40	6167 JIMMY GAUNA
OFFC	43187	2-09-2012	53.31	6821 BRITTNEY CONSTANTE
OFFC	43188	2-09-2012	93.78	4967 MARK MONTGOMERY
OFFC	43189	2-09-2012	10.95	1140 KELLY JAMES
OFFC	43190	2-09-2012	76.99	7342 AMY STEWART
OFFC	43191	2-09-2012	585.11	4120 SCHOOLCOMP
OFFC	43192	2-09-2012	187.20	1059 BEEVILLE PUBLISHING CO., INC.
OFFC	43193	2-09-2012	312.73	1241 GLENDA LOCKE
OFFC	43194	2-09-2012	200.76	4697 FORT DEARBORN LIFE INSURANCE CO.
OFFC	43195	2-09-2012	224.00	7333 A PLUS EDUCATORS
SYST	43196	2-13-2012	541,862.44	PAYROLL CASH TRANSFER
OFFC	43197	2-13-2012	149.00	6071 LETHA THOMPSON

BANK 11 TOTALS	SYSTEM CHECKS	NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	1	541,862.44
	OFFICE CHECKS	20	3,234.65
	VOID CHECKS	0	0.00
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		21	545,097.09

BANK: 11 GEORGE WEST ISD/OPERATING

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	200	2-29-2012	2,347.87	1646 INTERNAL REVENUE SERVICE
OFFC	201	3-05-2012	113,344.65	1115 TEACHER RETIREMENT SYSTEM
OFFC	202	3-09-2012	56,526.03	1646 INTERNAL REVENUE SERVICE
VOID	43198*	2-16-2012	240.00	4936 FLOUR BLUFF HIGH SCHOOL
VOID	43200*	2-16-2012	60.00	7348 TEXAS STRENGTH SYSTEMS
OFFC	43201	2-16-2012	50.00	5090 LONNIE TAYLOR
OFFC	43202	2-16-2012	161.00	5588 BISHOP HIGH SCHOOL
OFFC	43203	2-16-2012	52.73	6272 TRAVIS EMERSON
OFFC	43204	2-16-2012	24.28	5714 SAMANTHA KEADLE
OFFC	43205	2-16-2012	20.14	4851 NITA PECK
OFFC	43206	2-16-2012	45.85	2993 TY SPARKS
OFFC	43207	2-16-2012	1,760.08	1096 CITY OF GEORGE WEST
OFFC	43208	2-16-2012	70,124.16	6376 LAMARR WOMACK & ASSOCIATES, LP
OFFC	43209	2-16-2012	550.64	1852 WALSH, ANDERSON, GALLEGOS, GREEN
OFFC	43210	2-16-2012	175.00	6194 SAN DIEGO VAQUEROS BOOSTER CLUB
OFFC	43211	2-16-2012	150.00	4712 ALICE COYOTE BASEBALL
OFFC	43212	2-16-2012	411.41	2257 BORDEN INC
OFFC	43213	2-16-2012	50.00	6803 LORENE CUEVAS
OFFC	43214	2-16-2012	72.27	6375 AMANDA TERRY
OFFC	43215	2-16-2012	209.00	7345 EDU-SAFE
OFFC	43217*	2-16-2012	1,461.91	7257 CITIBANK
OFFC	43218	2-16-2012	223.00	6528 MICHELLE BLOUNT
OFFC	43219	2-16-2012	3,031.71	1288 UCA SUMMER CAMPS
OFFC	43221*	2-16-2012	1,289.94	1090 VERIZON SOUTHWEST
OFFC	43222	2-16-2012	60.49	7340 DEANNA BLACKWELL
OFFC	43223	2-16-2012	55.73	4967 MARK MONTGOMERY
OFFC	43224	2-16-2012	33.41	5552 KRISTY KEACH
OFFC	43225	2-16-2012	58.64	6313 MARY ETTA SAMMONS
OFFC	43226	2-16-2012	1,523.95	5355 DAHILL INDUSTRIES
OFFC	43227	2-16-2012	90.00	7348 TEXAS STRENGTH SYSTEMS
OFFC	43228	2-16-2012	619.80	5445 FIRST TO THE FINISH
OFFC	43229	2-16-2012	200.00	4905 SINTON I.S.D.
OFFC	43230	2-16-2012	144.20	5715 HILTON AUSTIN
OFFC	43231	2-16-2012	281.22	4511 AUSTIN MARRIOTT SOUTH
OFFC	43232	2-17-2012	390.00	4703 TULOSO-MIDWAY I.S.D.
OFFC	43233	2-20-2012	208.00	6285 STAGE STOP
OFFC	43234	2-20-2012	737.00	5990 BUSINESS PROFESSIONALS OF AMERICA
OFFC	43235	2-20-2012	204.00	3824 UIL MUSIC REGION 14
OFFC	43236	2-20-2012	90.00	1058 U.S. POSTMASTER
OFFC	43237	2-22-2012	96.00	7293 JONATHAN SHEFFIELD
OFFC	43238	2-22-2012	52.00	5615 TAFT I.S.D./HIGH SCHOOL
OFFC	43239	2-22-2012	36.69	5581 FLO MOORE
OFFC	43240	2-22-2012	80.00	4936 FLOUR BLUFF HIGH SCHOOL
OFFC	43241	2-22-2012	400.00	4704 ORANGE GROVE BULLDOG BACKERS
OFFC	43242	2-22-2012	19,861.79	7066 DEER PARK ISD
OFFC	43243	2-22-2012	225.00	6280 ROCKPORT-FULTON HIGH SCHOOL
OFFC	43244	2-22-2012	70.91	2993 TY SPARKS
OFFC	43245	2-22-2012	78.41	2403 KRISTIN GERTH

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D	T O
OFFC	43246	2-22-2012	105.00	7340	DEANNA BLACKWELL
OFFC	43247	2-22-2012	30.29	6337	ELENA BERNAL
OFFC	43248	2-22-2012	184.54	7328	JEFF HARVEY
OFFC	43249	2-22-2012	67.75	3772	DON JOHNSON
OFFC	43250	2-22-2012	107.75	6167	JIMMY GAUNA
OFFC	43251	2-22-2012	67.75	6180	RICARDO GARCIA
OFFC	43252	2-22-2012	143.31	5095	MICHAEL CONSTANTE
OFFC	43253	2-22-2012	144.42	3772	DON JOHNSON
OFFC	43254	2-22-2012	53.31	6821	BRITTNEY CONSTANTE
OFFC	43255	2-22-2012	90.00	6769	JUAN CANALES
OFFC	43256	2-22-2012	330.00	6091	TEXAS DEPT OF STATE HEALTH SERVICES
OFFC	43257	2-22-2012	150.00	4718	SKIDMORE-TYNAN I.S.D.
OFFC	43258	2-22-2012	50.00	4852	CORPUS CHRISTI AREA CHAPTER
OFFC	43259	2-22-2012	32.00	7350	ANGELA ALEXIEFF
OFFC	43260	2-22-2012	140.00	3093	GOLIAD ISD
OFFC	43261	2-22-2012	204.00	6528	MICHELLE BLOUNT
OFFC	43262	2-22-2012	963.80	4712	ALICE I.S.D.
OFFC	43263	2-22-2012	78.38	7342	AMY STEWART
VOID	43264	2-22-2012	350.00	6247	BANQUETE HIGH SCHOOL
OFFC	43265	2-22-2012	729.47	1042	GEORGE WEST JR. HIGH ACTIVITY FUND
OFFC	43266	2-22-2012	200.00	1904	GEORGE WEST HIGH SCHOOL ACTIVITY FD
OFFC	43267	2-22-2012	265.71	1217	GEORGE WEST PRIMARY SCHOOL
OFFC	43268	2-22-2012	74.90	7329	LAWRENCE HOUSE PUBLISHERS
OFFC	43269	2-23-2012	150.00	6572	H.M. KING POWERLIFTING
OFFC	43270	2-23-2012	54.00	7328	JEFF HARVEY
OFFC	43271	2-23-2012	234.00	5090	LONNIE TAYLOR
OFFC	43272	2-23-2012	154.93	1241	GLENDA LOCKE
OFFC	43273	2-23-2012	2,210.31	5347	WELLS FARGO FINANCIAL LEASING, INC.
OFFC	43274	2-23-2012	26,251.26	6445	BARTLETT PETROLEUM, INC.
OFFC	43275	2-23-2012	22.00	5615	TAFT I.S.D./HIGH SCHOOL
OFFC	43276	2-23-2012	32.00	7349	KATHY KERR
OFFC	43277	2-23-2012	2,241.96	6365	SHERATON DALLAS HOTEL
OFFC	43278	2-23-2012	175.00	6244	MATHIS PIRATE BASEBALL
OFFC	43279	2-24-2012	645.85	7353	TEXAS SHOW SUPPLY
SYST	43280	2-27-2012	30,719.16		PAYROLL CASH TRANSFER
OFFC	43281	2-28-2012	576.00	5581	FLO MOORE
OFFC	43282	2-28-2012	132.00	5177	STOCKDALE ISD
OFFC	43283	2-28-2012	225.00	1058	U.S. POSTMASTER
OFFC	43284	2-28-2012	159.00	7293	JONATHAN SHEFFIELD
OFFC	43285	2-28-2012	33.00	6710	JEM RESOURCE PARTNERS
OFFC	43286	2-28-2012	50.00	2263	HM RECEIVABLES CO. LLC
OFFC	43287	2-29-2012	131.00	6528	MICHELLE BLOUNT
OFFC	43288	3-01-2012	400.00	3326	THREE RIVERS I.S.D.
OFFC	43289	3-01-2012	318.00	5090	LONNIE TAYLOR
OFFC	43290	3-01-2012	4,625.00	4120	SCHOOLCOMP
OFFC	43291	3-01-2012	160.00	2407	AQUA-ZYME SERVICES, INC
OFFC	43292	3-01-2012	608.90	5872	AT&T
OFFC	43293	3-01-2012	366.50	2362	AT&T MOBILITY

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	43294	3-01-2012	14.02	6434 ROBIN SELLMAN
OFFC	43295	3-01-2012	61.65	6126 HEATHER LEE
OFFC	43296	3-01-2012	231.10	1690 SAM'S DIRECT
OFFC	43297	3-01-2012	6,070.00	6050 MODY K BOATRIGHT, P.E.
OFFC	43298	3-01-2012	78.11	7342 AMY STEWART
OFFC	43299	3-01-2012	245.16	4697 FORT DEARBORN LIFE INSURANCE CO.
OFFC	43300	3-01-2012	216.57	1241 GLENDA LOCKE
OFFC	43301	3-01-2012	104.50	1209 VALERO MARKETING & SUPPLY CO.
OFFC	43302	3-01-2012	520.00	5438 OFFICE VIEW SOFTWARE, INC.
OFFC	43303	3-01-2012	921.42	1090 VERIZON SOUTHWEST
OFFC	43304	3-01-2012	416.45	2359 A T AND T
OFFC	43305	3-01-2012	250.00	6244 MATHIS M ASSOCIATION
OFFC	43306	3-01-2012	100.00	4704 ORANGE GROVE I.S.D.
OFFC	43307	3-01-2012	180.00	5999 PORT ARANSAS I.S.D.
OFFC	43308	3-01-2012	329.00	6528 MICHELLE BLOUNT
OFFC	43309	3-01-2012	76.00	6332 FDR SERVICES
OFFC	43310	3-02-2012	36.00	7328 JEFF HARVEY
OFFC	43311	3-02-2012	120.00	5588 BISHOP POWERLIFTING
OFFC	43312	3-02-2012	91.00	4967 MARK MONTGOMERY
OFFC	43313	3-02-2012	32.00	7356 BIANCA MARTINEZ
OFFC	43314	3-02-2012	100.53	7357 RICHARD WEBB
OFFC	43315	3-02-2012	104.41	5608 MIKE JAMES
OFFC	43316	3-02-2012	90.00	1058 U.S. POSTMASTER
OFFC	43318*	3-02-2012	5,478.03	1096 CITY OF GEORGE WEST
SYST	43319	3-07-2012	538,300.82	PAYROLL CASH TRANSFER
OFFC	43320	3-08-2012	92.11	7342 AMY STEWART
OFFC	43321	3-08-2012	508.90	1059 BEEVILLE PUBLISHING CO., INC.
OFFC	43322	3-08-2012	5,997.58	4120 SCHOOLCOMP
OFFC	43324*	3-08-2012	3,778.35	1123 ALLIED WASTE SERVICES #847
OFFC	43325	3-08-2012	810.00	5901 FLOYD CLIFTON
OFFC	43326	3-08-2012	150.00	5588 BISHOP POWERLIFTING
OFFC	43327	3-08-2012	48.00	7328 JEFF HARVEY
OFFC	43328	3-08-2012	200.00	6247 BANQUETE HIGH SCHOOL
OFFC	43329	3-08-2012	21.43	5059 MARILYN GEORGE
OFFC	43330	3-08-2012	206.92	5962 BAYMONT INN & SUITES
OFFC	43331	3-08-2012	315.00	5596 NATALIA ACTIVITY FUND
OFFC	43332	3-08-2012	150.00	7091 ROBERT MEAKINS
OFFC	43333	3-08-2012	72.31	5484 TRUDY BIRD
OFFC	43334	3-08-2012	50.00	6091 TEXAS DEPT OF STATE H.S. ZZ109-180
OFFC	43335	3-08-2012	536.92	3338 PLEASANTON I.S.D.
OFFC	43336	3-08-2012	100.00	6003 DAVID SALINAS
OFFC	43337	3-08-2012	159.38	7275 ROY FERDIN
SYST	43338	3-21-2012	904.43	1891 AIRGAS SOUTHWEST INC.
SYST	43339	3-21-2012	3,608.00	7347 ALL PARTITIONS & PARTS
SYST	43340	3-21-2012	1,377.20	5927 AMERICAN STEEL & SUPPLY
SYST	43341	3-21-2012	241.31	5524 AMSTERDAM PRINTING & LITHO
SYST	43342	3-21-2012	215.04	6916 AZTEC CHEVROLET
SYST	43343	3-21-2012	541.89	5902 BLICK ART MATERIALS

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TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	43344	3-21-2012	29.61	1064 BLUE BELL CREAMERIES, L.P.
VOID	43345	3-21-2012	0.00	VOID CHECK FROM SYSTEM
VOID	43346	3-21-2012	0.00	VOID CHECK FROM SYSTEM
SYST	43347	3-21-2012	3,563.48	2257 BORDEN INC
SYST	43348	3-21-2012	1,246.47	6296 SPORT SUPPLY GROUP, INC.
SYST	43349	3-21-2012	68.63	4640 TRIUMPH LEARNING
SYST	43350	3-21-2012	2,875.00	6471 BUECHLER & ASSOCIATES, P.C.
VOID	43351	3-21-2012	0.00	VOID CHECK FROM SYSTEM
SYST	43352	3-21-2012	478.42	1728 BUTTERKRUST, INC
SYST	43353	3-21-2012	174.90	133 CALLOWAY, INC
SYST	43354	3-21-2012	940.00	1944 CHALK'S TRUCK PARTS, INC.
SYST	43355	3-21-2012	1,276.38	2544 SCHOOL SPECIALTY
SYST	43356	3-21-2012	875.60	1257 CURRICULUM ASSOCIATES, INC
SYST	43357	3-21-2012	1,523.95	5355 DAHILL INDUSTRIES
SYST	43358	3-21-2012	19.00	4371 DEPT. OF PUBLIC SAFETY
SYST	43359	3-21-2012	635.13	1986 ECS LEARNING SYSTEMS, INC.
SYST	43360	3-21-2012	1,345.00	1101 EDUCATION SERVICE CENTER
SYST	43361	3-21-2012	105.55	6149 EXPRESSFLAGS.COM
SYST	43362	3-21-2012	330.00	6541 FIRETROL PROTECTION SYSTEMS, INC.
SYST	43363	3-21-2012	53.98	5445 FIRST TO THE FINISH
VOID	43364	3-21-2012	0.00	VOID CHECK FROM SYSTEM
SYST	43365	3-21-2012	3,266.70	7330 FOLLETT EDUCATIONAL SERVICES
SYST	43366	3-21-2012	1,684.20	1383 FOLLETT LIBRARY RESOURCES
SYST	43367	3-21-2012	249.26	6800 GATEWAY PRINTING & OFFICE SUPPLY
SYST	43368	3-21-2012	550.00	1076 GULF COAST PAPER, INC.
SYST	43369	3-21-2012	191.00	6891 HANDWRITING WITHOUT TEARS
SYST	43370	3-21-2012	29.00	7312 HEINEMANN
SYST	43371	3-21-2012	1,032.50	7354 INCWEBS, INC.
SYST	43372	3-21-2012	100.95	6972 INTERSTATE BATTERIES OF SOUTH TEXAS
SYST	43373	3-21-2012	88.77	7097 IRC TEAM SPORTS
SYST	43374	3-21-2012	966.39	90517 JOHNSTONE SUPPLY, INC.
SYST	43375	3-21-2012	1,470.00	7351 KELLER MATERIALS
VOID	43376	3-21-2012	0.00	VOID CHECK FROM SYSTEM
VOID	43377	3-21-2012	0.00	VOID CHECK FROM SYSTEM
SYST	43378	3-21-2012	25,603.18	1017 LABATT FOOD SERVICE
SYST	43379	3-21-2012	629.01	5554 LIBRARY VIDEO COMPANY
SYST	43380	3-21-2012	189.95	5183 M&A TECHNOLOGY
SYST	43381	3-21-2012	477.00	5894 M-F ATHLETIC COMPANY
SYST	43382	3-21-2012	1,026.34	3382 MARK'S PLUMBING
SYST	43383	3-21-2012	431.20	7332 MATERA PAPER COMPANY
SYST	43384	3-21-2012	105.40	1730 MINDWARE
SYST	43385	3-21-2012	217.84	7344 MPS
SYST	43386	3-21-2012	302.40	897 NRSI
SYST	43387	3-21-2012	604.99	7128 OSBURN MATERIALS, INC.
VOID	43388	3-21-2012	0.00	VOID CHECK FROM SYSTEM
VOID	43389	3-21-2012	0.00	VOID CHECK FROM SYSTEM
VOID	43390	3-21-2012	0.00	VOID CHECK FROM SYSTEM
VOID	43391	3-21-2012	0.00	VOID CHECK FROM SYSTEM

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
VOID	43392	3-21-2012	0.00	VOID CHECK FROM SYSTEM
SYST	43393	3-21-2012	2,940.64	1047 PAWLIK SUPPLY CO. INC.
SYST	43394	3-21-2012	57.00	5165 NCS PEARSON, INC.
SYST	43395	3-21-2012	53.85	6569 PENCILS & MORE
SYST	43396	3-21-2012	480.00	4257 PINNACLE MEDICAL MANAGEMENT CORP
SYST	43397	3-21-2012	101.11	1937 RBC MUSIC CO.
SYST	43398	3-21-2012	180.33	4363 REALLY GOOD STUFF, INC.
SYST	43399	3-21-2012	90,256.35	6655 RUSH BUS CENTER
VOID	43400	3-21-2012	0.00	VOID CHECK FROM SYSTEM
SYST	43401	3-21-2012	1,488.05	6945 RWG GONZALEZ OFFICE PRODUCTS, INC.
SYST	43402	3-21-2012	578.86	1690 SAM'S DIRECT
SYST	43403	3-21-2012	635.17	1213 SANTEX INTERNATIONAL TRUCKS, INC.
SYST	43404	3-21-2012	183.96	1342 SCANTRON
SYST	43405	3-21-2012	206.82	1010 SCHOOL SPECIALTY
SYST	43406	3-21-2012	276.16	5517 SCIENCE KIT & BAREAL LABRATORIES
VOID	43407	3-21-2012	0.00	VOID CHECK FROM SYSTEM
VOID	43408	3-21-2012	0.00	VOID CHECK FROM SYSTEM
SYST	43409	3-21-2012	1,589.95	1045 SNIDERS AUTO PARTS, INC.
SYST	43410	3-21-2012	114.00	363 SOUTH TEXAS MUSIC MART, INC.
SYST	43411	3-21-2012	806.00	6322 SPORT DECALS
SYST	43412	3-21-2012	185.00	6160 ARCHIPELAGO LEARNING
SYST	43413	3-21-2012	166.56	5983 TEACHER DIRECT
SYST	43414	3-21-2012	150.00	4285 TEXAS COMPUTER EDUCATION ASSOC.
SYST	43415	3-21-2012	8.87	6109 TEXAS STATE BILLING SERVICES, INC.
SYST	43416	3-21-2012	52.00	5586 THE PROGRESS
SYST	43417	3-21-2012	212.00	3759 TITAN SUPPORT SYSTEMS, INC.
SYST	43418	3-21-2012	220.04	7141 TOWNSEND'S PRINTING & OFFICE SUPPLY
SYST	43419	3-21-2012	140.00	4703 TULOSE-MIDWAY PRINT SHOP
SYST	43420	3-21-2012	124.95	2463 TUNE IN
VOID	43421	3-21-2012	0.00	VOID CHECK FROM SYSTEM
SYST	43422	3-21-2012	333.70	1094 UNIFIRST CORPORATION
VOID	43423	3-21-2012	0.00	VOID CHECK FROM SYSTEM
SYST	43424	3-21-2012	599.00	6173 UNION TRUCK PARTS
SYST	43425	3-21-2012	3.50	5354 UPS
SYST	43426	3-21-2012	983.45	1632 WAL-MART

BANK 11 TOTALS		NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	75	733,792.35
	OFFICE CHECKS	133	350,909.85
	VOID CHECKS	19	650.00
		-----	-----
		227	1,085,352.20