

BANK: 11 GEORGE WEST ISD/OPERATING

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
SYST	45429	2-26-2013	39,664.65	PAYROLL CASH TRANSFER
OFFC	45430	2-26-2013	535.90	6323 ENTERPRISE
OFFC	45431	2-26-2013	115.00	3820 ARANSAS PASS ISD
OFFC	45432	2-26-2013	90.00	3820 ARANSAS PASS ISD
OFFC	45433	2-26-2013	100.00	4704 ORANGE GROVE JUNIOR HIGH
OFFC	45434	2-26-2013	231.00	6528 MICHELLE BLOUNT
OFFC	45435	2-26-2013	5.38	7537 CHANCE HENICKE
OFFC	45436	2-26-2013	556.00	5581 FLO MOORE
OFFC	45437	2-26-2013	115.00	7436 JUAN RODRIGUEZ
OFFC	45438	2-26-2013	243.61	5629 CATHY TAYLOR
OFFC	45439	2-26-2013	315.59	2362 AT&T MOBILITY
OFFC	45440	2-26-2013	10,083.62	7513 LMC CORPORATION
OFFC	45441	2-26-2013	490.00	5961 COMPUTER COMMAND CORPORATION
OFFC	45442	2-26-2013	280.00	7230 KIM'S PHOTOS & DESIGNS
OFFC	45443	2-26-2013	150.00	4852 CORPUS CHRISTI AREA CHAPTER
OFFC	45444	2-26-2013	499.34	4712 ALICE I.S.D.
OFFC	45445	2-26-2013	544.40	7303 CAPITAL AREA FOOD BANK OF TEXAS
OFFC	45446	2-26-2013	160.88	4807 LA QUINTA INN
OFFC	45447	2-26-2013	300.00	5538 ODEM HIGH SCHOOL
OFFC	45448	2-26-2013	360.00	6326 ROD BLOUNT
OFFC	45449	2-26-2013	400.10	2359 A T AND T
OFFC	45450	2-26-2013	912.42	1090 VERIZON SOUTHWEST
OFFC	45451	2-26-2013	606.92	5872 AT&T
OFFC	45452	2-26-2013	127.00	6273 TOTAL GRAPHICS
OFFC	45456*	2-27-2013	30.00	7328 JEFF HARVEY
OFFC	45457	2-27-2013	70.00	3781 THSWPA

BANK 11 TOTALS	SYSTEM CHECKS	NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	1	39,664.65
	OFFICE CHECKS	25	17,322.16
	VOID CHECKS	0	0.00
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		26	56,986.81

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	45458	3-08-2013	240.00	7536 JOE LOPEZ
OFFC	45459	3-08-2013	2,034.41	7045 BEEVILLE I.S.D.-FINANCE DEPT.
OFFC	45460	3-08-2013	2,504.91	4120 SCHOOLCOMP
OFFC	45461	3-08-2013	1,000.00	1852 WALSH, ANDERSON, GALLEGOS, GREEN
OFFC	45462	3-08-2013	43,507.98	6376 LAMARR WOMACK & ASSOCIATES, LP
OFFC	45463	3-08-2013	6,900.00	5961 COMPUTER COMMAND CORPORATION
OFFC	45464	3-08-2013	2,875.00	6471 BUECHLER & ASSOCIATES, P.C.
OFFC	45465	3-08-2013	80.00	6328 ELOY RODRIGUEZ
OFFC	45466	3-08-2013	106.08	7357 RICHARD WEBB
OFFC	45467	3-05-2013	374.57	4807 LA QUINTA INN
OFFC	45468	3-05-2013	184.00	5535 REFUGIO HIGH SCHOOL TENNIS
OFFC	45469	3-05-2013	231.00	6528 MICHELLE BLOUNT
OFFC	45470	3-05-2013	43.89	7338 MELISSA OLSSON
OFFC	45471	3-05-2013	206.76	4697 FORT DEARBORN LIFE INSURANCE CO.
OFFC	45472	3-05-2013	250.00	7538 KENDALL EROSION CONTROL
OFFC	45473	3-05-2013	608.55	4807 LA QUINTA INN
OFFC	45474	3-07-2013	6.21	6694 TEXAS TOLLWAYS
OFFC	45475	3-07-2013	150.00	5588 BISHOP POWERLIFTING
OFFC	45476	3-07-2013	66.00	7328 JEFF HARVEY
OFFC	45477	3-07-2013	124.24	1496 NATIONAL GEOGRAPHIC SCHOOL PUBLISHI
OFFC	45478	3-07-2013	66.25	7490 ALAMO LUMBER COMPANY
VOID	45479	3-07-2013	18.29	7540 LOWE'S
OFFC	45480	3-07-2013	30.00	5951 UIL STATE MUSIC OFFICE
OFFC	45482*	3-07-2013	3,622.79	1096 CITY OF GEORGE WEST
OFFC	45483	3-07-2013	92.11	7430 GILDA RUIZ
OFFC	45484	3-07-2013	69.25	1059 BEEVILLE PUBLISHING CO., INC.
OFFC	45485	3-07-2013	80.00	2407 AQUA-ZYME SERVICES, INC
OFFC	45486	3-07-2013	76.00	6332 FDR SERVICES
OFFC	45487	3-07-2013	28.50	6710 JEM RESOURCE PARTNERS
OFFC	45489*	3-07-2013	3,778.35	1123 ALLIED WASTE SERVICES #847
OFFC	45490	3-08-2013	18.58	5059 MARILYN GEORGE
OFFC	45491	3-12-2013	253.13	5672 WALT DISNEY WORLD DOLPHIN HOTEL
SYST	45492	3-13-2013	548,106.04	PAYROLL CASH TRANSFER
SYST	45493	3-26-2013	538.37	1891 AIRGAS SOUTHWEST INC.
SYST	45494	3-26-2013	890.00	5957 AUTO GLASS SOLUTIONS
SYST	45495	3-26-2013	24.00	7460 B & T WELDING
SYST	45496	3-26-2013	257.43	1064 BLUE BELL CREAMERIES, L.P.
VOID	45497	3-26-2013	0.00	VOID CHECK FROM SYSTEM
VOID	45498	3-26-2013	0.00	VOID CHECK FROM SYSTEM
SYST	45499	3-26-2013	2,442.01	2257 BORDEN INC
SYST	45500	3-26-2013	1,864.71	6296 BSN SPORTS INC.
SYST	45501	3-26-2013	237.78	1728 BUTTERKRUST, INC
SYST	45502	3-26-2013	809.40	5489 CC DISTRIBUTORS
SYST	45503	3-26-2013	376.73	2544 SCHOOL SPECIALTY
SYST	45504	3-26-2013	110.57	1620 COLUMBIA ELECTRIC SUPPLY
SYST	45505	3-26-2013	101.57	6902 CREATIVE TEACHING PRESS
SYST	45506	3-26-2013	11.00	4371 DEPT. OF PUBLIC SAFETY
SYST	45507	3-26-2013	56.00	5975 DITFERT'S SIGN SHOP

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
SYST	45508	3-26-2013	525.00	460 FERGUSON ENTERPRISES, INC.
SYST	45509	3-26-2013	781.73	5445 FIRST TO THE FINISH
SYST	45510	3-26-2013	1,317.28	6800 GATEWAY PRINTING & OFFICE SUPPLY
SYST	45511	3-26-2013	1,106.83	1076 GULF COAST PAPER, INC.
SYST	45512	3-26-2013	207.90	6972 INTERSTATE BATTERIES OF SOUTH TEXAS
SYST	45513	3-26-2013	131.90	90517 JOHNSTONE SUPPLY, INC.
SYST	45514	3-26-2013	213.80	2298 KAMICO INSTRUCTIONAL MEDIA
VOID	45515	3-26-2013	0.00	VOID CHECK FROM SYSTEM
VOID	45516	3-26-2013	0.00	VOID CHECK FROM SYSTEM
SYST	45517	3-26-2013	23,659.67	1017 LABATT FOOD SERVICE
SYST	45518	3-26-2013	1,092.50	6962 LISCO SPORTS, LLC
SYST	45519	3-26-2013	18,301.35	5183 M&A TECHNOLOGY
SYST	45520	3-26-2013	1,354.00	7215 MCCORMICK'S ENTERPRISES, INC.
SYST	45521	3-26-2013	356.75	6782 MF ATHLETICS
SYST	45522	3-26-2013	95.95	6865 MUSIC IS ELEMENTARY
SYST	45523	3-26-2013	87.86	6856 PALOS SPORTS, INC.
SYST	45524	3-26-2013	98.55	4716 PAPER DIRECT, INC.
VOID	45525	3-26-2013	0.00	VOID CHECK FROM SYSTEM
SYST	45526	3-26-2013	454.58	1047 PAWLIK SUPPLY CO. INC.
SYST	45527	3-26-2013	69.90	6758 PENDER'S MUSIC COMPANY
SYST	45528	3-26-2013	500.00	4257 PINNACLE MEDICAL MANAGEMENT CORP
SYST	45529	3-26-2013	929.51	7535 PURE AIR FILTER CO., INC.
SYST	45530	3-26-2013	294.00	356 RABO BUSINESS FORMS, INC.
SYST	45531	3-26-2013	53.98	4363 REALLY GOOD STUFF, INC.
VOID	45532	3-26-2013	0.00	VOID CHECK FROM SYSTEM
VOID	45533	3-26-2013	0.00	VOID CHECK FROM SYSTEM
SYST	45534	3-26-2013	1,246.92	6945 RWG GONZALEZ OFFICE PRODUCTS, INC.
SYST	45535	3-26-2013	278.72	1690 SAM'S DIRECT
SYST	45536	3-26-2013	209.75	1010 SCHOOL SPECIALTY
VOID	45537	3-26-2013	0.00	VOID CHECK FROM SYSTEM
SYST	45538	3-26-2013	407.30	1045 SNIDERS AUTO PARTS, INC.
SYST	45539	3-26-2013	1,059.68	7422 SOUTHERN FLORAL COMPANY
SYST	45540	3-26-2013	223.78	5983 TEACHER DIRECT
SYST	45541	3-26-2013	201.69	1710 TWC SERVICES, INC
VOID	45542	3-26-2013	0.00	VOID CHECK FROM SYSTEM
SYST	45543	3-26-2013	347.25	1094 UNIFIRST CORPORATION
SYST	45544	3-26-2013	228.82	6173 UNION TRUCK PARTS
SYST	45545	3-26-2013	134.00	4999 VISUAL TECHNIQUES
SYST	45546	3-26-2013	43.79	1632 WAL-MART
SYST	45547	3-26-2013	415.00	5657 WOODWIND BRASSWIND

BANK 11 TOTALS	SYSTEM CHECKS	NO CHECKS	CHECK AMOUNTS
	OFFICE CHECKS	47	612,255.35
	VOID CHECKS	31	69,608.56
		10	18.29
		88	681,882.20