

BANK: 11 GEORGE WEST ISD/OPERATING

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	42780	12-01-2011	291.94	7278 FAIRMONT HOTEL
OFFC	42781	12-01-2011	605.04	5715 HILTON AUSTIN
OFFC	42782	12-01-2011	615.54	7192 FAIRFIELD INN & SUITES
OFFC	42783	12-01-2011	38.65	1092 SHELL FLEET PLUS
OFFC	42784	12-01-2011	81.10	7086 DANIEL LOPEZ
OFFC	42785	12-01-2011	419.43	2359 A T AND T
OFFC	42786	12-01-2011	608.90	5872 AT&T
OFFC	42788*	12-01-2011	1,965.07	1096 CITY OF GEORGE WEST
OFFC	42789	12-01-2011	81.10	3772 DON JOHNSON
OFFC	42790	12-01-2011	118.28	3788 TRINI GAMEZ
OFFC	42791	12-01-2011	409.76	1209 VALERO MARKETING & SUPPLY CO.
OFFC	42792	12-01-2011	170.00	4843 ATSSB
OFFC	42793	12-01-2011	109.47	1632 WAL-MART
OFFC	42794	12-01-2011	378.00	5899 JAY JIMERSON
OFFC	42795	12-01-2011	87,655.20	6376 LAMARR WOMACK & ASSOCIATES, LP
OFFC	42796	12-01-2011	220.00	5631 CLAY EWELL EDUCATIONAL SERVICES
OFFC	42797	12-02-2011	83.31	7086 DANIEL LOPEZ
OFFC	42798	12-02-2011	83.31	3772 DON JOHNSON
OFFC	42799	12-02-2011	79.43	7060 TRYNE MENGERS
OFFC	42800	12-02-2011	104.40	6167 JIMMY GAUNA
OFFC	42801	12-02-2011	170.00	7316 JANET FERRELL
OFFC	42802	12-02-2011	350.00	6113 TEXTBOOK COORDINATOR'S ASSOC OF TX
OFFC	42803	12-02-2011	356.43	7209 COUNTRY INN & SUITES
OFFC	42804	12-02-2011	322.99	2362 AT&T MOBILITY

BANK 11 TOTALS		NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	0	0.00
	OFFICE CHECKS	24	95,317.35
	VOID CHECKS	0	0.00
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		24	95,317.35

BANK: 11 GEORGE WEST ISD/OPERATING

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	42805	12-08-2011	50.00	6803 LORENE CUEVAS
OFFC	42808*	12-08-2011	117.21	4912 TONY GUERRERO
OFFC	42809	12-08-2011	38.33	6811 KAYLA FRANKE
OFFC	42810	12-08-2011	38.33	7060 TRYNE MENGERS
OFFC	42811	12-08-2011	117.21	3772 DON JOHNSON
OFFC	42812	12-08-2011	10,810.00	1103 GOWLAND,STREALY,MORALES & CO.
OFFC	42813	12-08-2011	300.00	7318 NORTHWEST VISTA COLLEGE
OFFC	42814	12-08-2011	218.76	7257 CITIBANK
OFFC	42815	12-08-2011	208.40	1383 FOLLETT LIBRARY BOOK CO.
OFFC	42816	12-08-2011	295.95	1891 AIRGAS SOUTHWEST INC.
OFFC	42818*	12-08-2011	336.70	1094 UNIFIRST CORPORATION
OFFC	42819	12-08-2011	500.00	4257 PINNACLE MEDICAL MANAGEMENT CORP
OFFC	42820	12-08-2011	150.00	6179 MCMULLEN COUNTY ISD
OFFC	42821	12-08-2011	131.89	1220 SUPER S
OFFC	42822	12-08-2011	150.00	5862 ACADEMY HIGH SCHOOL
OFFC	42823	12-08-2011	100.00	3093 GOLIAD ISD
OFFC	42824	12-08-2011	150.00	6179 MCMULLEN COUNTY ISD
OFFC	42825	12-08-2011	200.00	5553 KARNES CITY ISD
OFFC	42826	12-08-2011	119.96	7133 DUSTIN BAIRD
OFFC	42827	12-08-2011	42.25	7317 CAROL BOYER
OFFC	42828	12-08-2011	76.00	6332 FDR SERVICES
OFFC	42830*	12-08-2011	3,531.17	1123 ALLIED WASTE SERVICES #847
OFFC	42831	12-08-2011	349.00	4708 HOME DEPOT CREDIT SERVICES
OFFC	42833*	12-08-2011	1,238.53	1090 VERIZON SOUTHWEST
OFFC	42834	12-08-2011	63.23	1241 GLENDA LOCKE
OFFC	42835	12-08-2011	392.00	6275 BARCELONA SPORTING GOODS
OFFC	42836	12-08-2011	137.00	1059 BEEVILLE PUBLISHING CO., INC.
OFFC	42837	12-08-2011	2,875.00	6471 BUECHLER & ASSOCIATES, P.C.
OFFC	42838	12-08-2011	81.16	4120 SCHOOLCOMP
OFFC	42839	12-08-2011	1,523.95	5355 DAHILL INDUSTRIES
OFFC	42840	12-08-2011	140.00	5453 TX BUSINESS & EDUCATION COALITION
OFFC	42841	12-08-2011	34.63	6169 ESTELLA CHAPA
OFFC	42842	12-08-2011	39.05	6288 CAROLYN L. DYE
OFFC	42843	12-08-2011	40.00	5895 SANDY COLE
OFFC	42844	12-08-2011	34.15	5898 GRACE TORRES
SYST	42845	12-13-2011	544,883.28	PAYROLL CASH TRANSFER
OFFC	42846	12-14-2011	175.00	5538 ODEM BOOSTER CLUB
OFFC	42847	12-14-2011	150.00	7320 AGUA DULCE ISD
OFFC	42849*	12-14-2011	27,950.99	6445 BARTLETT PETROLEUM, INC.
OFFC	42850	12-14-2011	900.00	6677 THE SAFEGUARD SYSTEM, INC.
OFFC	42851	12-14-2011	57.46	5552 KRISTY KEACH
OFFC	42852	12-14-2011	7,042.71	1852 WALSH, ANDERSON, BROWN, ALDRIDGE
OFFC	42853	12-14-2011	975.00	7273 RICARDO RODRIGUEZ
OFFC	42854	12-14-2011	875.00	6178 JOHN WOMACK & CO., P.C.
OFFC	42855	12-14-2011	1,692.06	1096 CITY OF GEORGE WEST
OFFC	42856	12-14-2011	195.23	5038 GEORGE WEST PETTY CASH-
OFFC	42857	12-14-2011	150.00	5177 STOCKDALE ISD
OFFC	42858	12-14-2011	83.31	6453 DAVID CRUZ

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	42859	12-14-2011	104.40	6167 JIMMY GAUNA
OFFC	42860	12-14-2011	75.00	7091 ROBERT MEAKINS
OFFC	42861	12-14-2011	182.04	6333 VIOLET PERSON
OFFC	42862	12-14-2011	1,135.88	7131 TEAM EXPRESS
OFFC	42863	12-14-2011	451.50	7184 TUXEDO ONLINE.COM
OFFC	42864	12-14-2011	324.94	1241 GLENDA LOCKE
SYST	42865	12-20-2011	37,935.88	PAYROLL CASH TRANSFER
SYST	42866	12-20-2011	399.67	1891 AIRGAS SOUTHWEST INC.
SYST	42867	12-20-2011	34.98	2627 ALERT SERVICES
SYST	42868	12-20-2011	752.00	4911 ALICE PEST CONTROL, INC.
SYST	42869	12-20-2011	19.76	5484 TRUDY BIRD
SYST	42870	12-20-2011	59.05	5902 BLICK ART MATERIALS
SYST	42871	12-20-2011	360.66	1064 BLUE BELL CREAMERIES, L.P.
VOID	42872	12-20-2011	0.00	VOID CHECK FROM SYSTEM
SYST	42873	12-20-2011	1,663.03	2257 BORDEN INC
SYST	42874	12-20-2011	326.92	1728 BUTTERKRUST, INC
SYST	42875	12-20-2011	125.24	7303 CAPITAL AREA FOOD BANK OF TEXAS
SYST	42876	12-20-2011	10.00	1261 COBB'S PHARMACY
SYST	42877	12-20-2011	105.00	5095 MICHAEL CONSTANCE
SYST	42878	12-20-2011	68.16	6438 THE COUNCIL COMPANY
SYST	42879	12-20-2011	218.63	1257 CURRICULUM ASSOCIATES, INC
SYST	42880	12-20-2011	122.75	6453 DAVID CRUZ
SYST	42881	12-20-2011	427.88	1372 DEMCO
SYST	42882	12-20-2011	3.00	4371 DEPT. OF PUBLIC SAFETY
SYST	42883	12-20-2011	119.08	5975 DITTBERT'S SIGN SHOP
SYST	42884	12-20-2011	50.00	1212 TYLER TECHNOLOGIES, INC.
VOID	42885	12-20-2011	0.00	VOID CHECK FROM SYSTEM
SYST	42886	12-20-2011	14,469.76	1101 EDUCATION SERVICE CENTER
SYST	42887	12-20-2011	1,380.60	6518 EL CAMPO ISD
SYST	42888	12-20-2011	484.18	5445 FIRST TO THE FINISH
SYST	42889	12-20-2011	541.25	6800 GATEWAY PRINTING & OFFICE SUPPLY
SYST	42890	12-20-2011	1,326.60	1160 GRAINGER
SYST	42891	12-20-2011	295.85	6972 INTERSTATE BATTERIES OF SOUTH TEXAS
SYST	42892	12-20-2011	33.00	6710 JEM RESOURCE PARTNERS
SYST	42893	12-20-2011	403.60	90517 JOHNSTONE SUPPLY, INC.
SYST	42894	12-20-2011	16,195.59	1017 LABATT FOOD SERVICE
SYST	42895	12-20-2011	173.04	1083 LAKESHORE LEARNING MATERIALS
SYST	42896	12-20-2011	142.97	1444 THE LIBRARY STORE, INC.
SYST	42897	12-20-2011	48,006.00	1234 LIVE OAK APPRAISAL BOARD
SYST	42898	12-20-2011	772.00	1228 LIVE OAK INSURANCE AGENCY
SYST	42899	12-20-2011	9,350.00	5183 M&A TECHNOLOGY
SYST	42900	12-20-2011	307.22	939 ORIENTAL TRADING COMPANY, INC.
SYST	42901	12-20-2011	475.00	7315 PEACHTREE BUSINESS PRODUCTS
SYST	42902	12-20-2011	143.09	1937 RBC MUSIC CO.
SYST	42903	12-20-2011	149.00	7314 ROBOMATTER, INC.
SYST	42904	12-20-2011	314.39	6655 RUSH BUS CENTER
VOID	42905	12-20-2011	0.00	VOID CHECK FROM SYSTEM
VOID	42906	12-20-2011	0.00	VOID CHECK FROM SYSTEM

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	42907	12-20-2011	1,802.57	6945 RWG GONZALEZ OFFICE PRODUCTS, INC.
SYST	42908	12-20-2011	481.42	1213 SANTEX INTERNATIONAL TRUCKS, INC.
SYST	42909	12-20-2011	243.65	1010 SCHOOL SPECIALTY
VOID	42910	12-20-2011	0.00	VOID CHECK FROM SYSTEM
SYST	42911	12-20-2011	494.69	1045 SNIDERS AUTO PARTS, INC.
SYST	42912	12-20-2011	721.92	996 TASB, INC.
SYST	42913	12-20-2011	76.00	7131 TEAM EXPRESS
SYST	42914	12-20-2011	3,081.71	360 TEAM SPORTS
SYST	42915	12-20-2011	250.05	7141 TOWNSEND'S PRINTING & OFFICE SUPPLY
SYST	42916	12-20-2011	88.00	1058 U.S. POSTMASTER
SYST	42917	12-20-2011	78.54	6173 UNION TRUCK PARTS
VOID	42918	12-20-2011	0.00	VOID CHECK FROM SYSTEM
SYST	42919	12-20-2011	1,280.21	1090 VERIZON SOUTHWEST
SYST	42920	12-20-2011	991.89	1632 WAL-MART
SYST	42921	12-20-2011	2,210.31	5347 WELLS FARGO FINANCIAL LEASING, INC.
SYST	42922	12-20-2011	525.20	1410 XEROX CORPORATION

BANK 11 TOTALS		NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	53	694,974.27
	OFFICE CHECKS	53	67,150.38
	VOID CHECKS	6	0.00
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		112	762,124.65

BANK: 11 GEORGE WEST ISD/OPERATING

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D	TO
OFFC	42923	1-06-2012	600.00	3326	THREE RIVERS ISD
OFFC	42924	1-06-2012	150.00	4703	TULOSO-MIDWAY ATHLETICS
OFFC	42925	1-06-2012	66.00	7328	JEFF HARVEY
OFFC	42926	1-06-2012	75.00	3781	THSWPA
OFFC	42927	1-06-2012	75.00	5118	THSPA
OFFC	42928	1-06-2012	270.00	141	COASTAL BEND COACHES ASSOCIATION
OFFC	42929	1-06-2012	71.35	1059	BEEVILLE PUBLISHING CO., INC.
OFFC	42930	1-06-2012	921.42	1090	VERIZON SOUTHWEST
OFFC	42931	1-06-2012	450.00	7323	CATHODIC PROTECTION
OFFC	42933*	1-06-2012	3,777.02	1096	CITY OF GEORGE WEST
OFFC	42934	1-06-2012	169.00	7321	CROSS COUNTRY EDUCATION
OFFC	42935	1-06-2012	64.08	1632	WAL-MART
OFFC	42936	1-06-2012	380.80	2359	A T AND T
OFFC	42938*	1-06-2012	3,531.18	1123	ALLIED WASTE SERVICES #847
OFFC	42939	1-06-2012	608.90	5872	AT&T
OFFC	42940	1-06-2012	76.00	6332	FDR SERVICES
OFFC	42941	1-06-2012	427.03	1209	VALERO MARKETING & SUPPLY CO.
OFFC	42942	1-06-2012	62.21	3772	DON JOHNSON
OFFC	42943	1-06-2012	63.30	6811	KAYLA FRANKE
OFFC	42944	1-06-2012	92.21	4912	TONY GUERRERO
OFFC	42945	1-06-2012	365.85	2362	AT&T MOBILITY
OFFC	42946	1-06-2012	41.82	4120	SCHOOLCOMP
OFFC	42947	1-09-2012	500.00	6434	ROBIN SELLMAN
SYST	42948	1-11-2012	530,972.61		PAYROLL CASH TRANSFER
SYST	42949	1-18-2012	360.00	6963	AGILE SPORTS TECHNOLOGIES
SYST	42950	1-18-2012	314.47	1891	AIRGAS SOUTHWEST INC.
SYST	42951	1-18-2012	420.00	6275	BARCELONA SPORTING GOODS
SYST	42952	1-18-2012	117.83	1064	BLUE BELL CREAMERIES, L.P.
VOID	42953	1-18-2012	0.00		VOID CHECK FROM SYSTEM
VOID	42954	1-18-2012	0.00		VOID CHECK FROM SYSTEM
SYST	42955	1-18-2012	1,811.49	2257	BORDEN INC
SYST	42956	1-18-2012	2,875.00	6471	BUECHLER & ASSOCIATES, P.C.
SYST	42957	1-18-2012	1,702.10	7166	BUSH HYDRAULICS INC.
SYST	42958	1-18-2012	152.18	1728	BUTTERKRUST, INC
SYST	42959	1-18-2012	409.00	6612	C.W. PUBLICATIONS
SYST	42960	1-18-2012	123.00	7303	CAPITAL AREA FOOD BANK OF TEXAS
SYST	42961	1-18-2012	144.50	6200	THE UNIVERSITY OF TEXAS AT AUSTIN
SYST	42962	1-18-2012	1,523.95	5355	DAHILL INDUSTRIES
SYST	42963	1-18-2012	119.00	2991	EPES SOFTWARE
SYST	42964	1-18-2012	80.00	6800	GATEWAY PRINTING & OFFICE SUPPLY
SYST	42965	1-18-2012	923.29	1076	GULF COAST PAPER, INC.
SYST	42966	1-18-2012	132.00	2036	HARCOURT OUTLINES, INC.
SYST	42967	1-18-2012	82.95	6972	INTERSTATE BATTERIES OF SOUTH TEXAS
SYST	42968	1-18-2012	5,006.02	1017	LABATT FOOD SERVICE
SYST	42969	1-18-2012	397.80	5183	M&A TECHNOLOGY
SYST	42970	1-18-2012	790.40	1047	PAWLIX SUPPLY CO. INC.
SYST	42971	1-18-2012	250.00	4257	PINNACLE MEDICAL MANAGEMENT CORP
SYST	42972	1-18-2012	71.17	2321	POSITIVE PROMOTIONS

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	42973	1-18-2012	171.60	4965 PRO-ED
SYST	42974	1-18-2012	129.80	1937 RBC MUSIC CO.
SYST	42975	1-18-2012	189.98	6945 RWG GONZALEZ OFFICE PRODUCTS, INC.
SYST	42976	1-18-2012	302.26	1213 SANTEX INTERNATIONAL TRUCKS, INC.
SYST	42977	1-18-2012	649.00	7322 SCIENCE TAKE OUT
SYST	42978	1-18-2012	133.83	1045 SNIDERS AUTO PARTS, INC.
SYST	42979	1-18-2012	120.00	1612 SYSTEMS DESIGN, INC.
SYST	42980	1-18-2012	510.84	360 TEAM SPORTS
SYST	42981	1-18-2012	16.26	6694 TEXAS TOLLWAYS
SYST	42982	1-18-2012	49.21	7281 THERATAPE
VOID	42983	1-18-2012	0.00	VOID CHECK FROM SYSTEM
SYST	42984	1-18-2012	398.75	1094 UNIFIRST CORPORATION
SYST	42985	1-18-2012	86.50	6173 UNION TRUCK PARTS
SYST	42986	1-18-2012	15.84	1632 WAL-MART
SYST	42987	1-18-2012	1,735.00	5657 WOODWIND BRASSWIND

BANK 11 TOTALS		NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	37	553,287.63
	OFFICE CHECKS	23	12,838.17
	VOID CHECKS	3	0.00
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		63	566,125.80