

BANK: 11 GEORGE WEST ISD/OPERATING

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	45186	1-17-2013	72.10	7430 GILDA RUIZ
OFFC	45187	1-17-2013	60.00	7328 JEFF HARVEY
OFFC	45188	1-17-2013	275.00	6194 SAN DIEGO ACTIVITY FUND
OFFC	45189	1-17-2013	2,700.00	7045 BEEVILLE I.S.D.-FINANCE DEPT.
OFFC	45190	1-17-2013	2,100.00	7094 BEEVILLE BASKETBALL CHAPTER
OFFC	45191	1-17-2013	69.96	7133 DUSTIN BAIRD
OFFC	45192	1-17-2013	113.85	5095 MICHAEL CONSTANTE
OFFC	45193	1-17-2013	158.28	3788 TRINI GAMEZ
OFFC	45194	1-17-2013	109.40	7512 VASQUEZ, RICHARD
OFFC	45195	1-17-2013	75.00	6453 DAVID CRUZ
OFFC	45196	1-17-2013	132.20	7504 JOHN HODGE
OFFC	45197	1-17-2013	132.20	6167 JIMMY GAUNA
OFFC	45198	1-17-2013	76.00	6332 FDR SERVICES
OFFC	45199	1-17-2013	37.45	6683 BRIDGET EMERSON
OFFC	45201*	1-17-2013	1,321.76	1090 VERIZON SOUTHWEST
OFFC	45202	1-17-2013	398.60	7511 OVERHEAD DOOR COMPANY
OFFC	45203	1-22-2013	60.00	7430 GILDA RUIZ
OFFC	45204	1-22-2013	240.00	3824 UIL MUSIC REGION 14

BANK 11 TOTALS		NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	0	0.00
	OFFICE CHECKS	18	8,131.80
	VOID CHECKS	0	0.00
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		18	8,131.80

BANK: 11 GEORGE WEST ISD/OPERATING

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	45205	1-24-2013	270.00	1058 U.S. POSTMASTER
OFFC	45206	1-24-2013	32.00	363 SOUTH TEXAS MUSIC MART, INC.
OFFC	45207	1-24-2013	260.00	5510 D & L TROPHIES
OFFC	45208	1-24-2013	367.48	4120 SCHOOLCOMP
OFFC	45209	1-24-2013	227.16	4697 FORT DEARBORN LIFE INSURANCE CO.
OFFC	45210	1-24-2013	351.00	7460 B & T WELDING
OFFC	45211	1-24-2013	83.31	6453 DAVID CRUZ
OFFC	45212	1-24-2013	83.31	7512 VASQUEZ, RICHARD
OFFC	45213	1-24-2013	121.65	3768 ARTIE FLORES
OFFC	45214	1-24-2013	91.65	3772 DON JOHNSON
OFFC	45215	1-24-2013	412.02	5111 EMBASSY SUITES AUSTIN DOWNTOWN
OFFC	45216	1-24-2013	1,956.03	1096 CITY OF GEORGE WEST
OFFC	45217	1-24-2013	4,234.50	1096 CITY OF GEORGE WEST
OFFC	45218	1-24-2013	649,914.00	7391 MARSHALL COMPANY, LTD.
OFFC	45219	1-24-2013	87.00	7328 JEFF HARVEY
OFFC	45220	1-24-2013	275.00	3820 ARANSAS PASS HIGH SCHOOL
OFFC	45221	1-24-2013	75.00	5118 THSPA
OFFC	45222	1-24-2013	75.00	3781 THSWPA
OFFC	45223	1-24-2013	45.00	7517 FERNANDO CUEVAS
OFFC	45224	1-24-2013	1,000.00	5115 HAMPTON INN & SUITES
OFFC	45225	1-24-2013	611.12	5872 AT&T
OFFC	45226	1-24-2013	85.83	2362 AT&T MOBILITY
OFFC	45227	1-24-2013	28.50	6710 JEM RESOURCE PARTNERS
OFFC	45228	1-24-2013	150.00	7091 ROBERT MEAKINS
SYST	45229	1-29-2013	35,335.96	PAYROLL CASH TRANSFER
OFFC	45230	1-31-2013	43.25	2993 TY SPARKS
OFFC	45231	1-31-2013	169.00	5851 RENAISSANCE
OFFC	45232	1-31-2013	7,648.36	6109 TEXAS STATE BILLING SERVICES, INC.
OFFC	45233	1-31-2013	120.00	6928 TEXAS MUSIC EDUCATORS ASSN
OFFC	45234	1-31-2013	7,000.00	7514 BALFOUR PUBLISHING
OFFC	45235	1-31-2013	206.76	4697 FORT DEARBORN LIFE INSURANCE CO.
OFFC	45236	1-31-2013	281.09	2359 A T AND T
OFFC	45237	1-31-2013	80.00	2407 AQUA-ZYME SERVICES, INC
OFFC	45238	1-31-2013	105.21	6438 THE COUNCIL COMPANY
OFFC	45239	1-31-2013	106.09	3770 MARY ANNE LINNEY
OFFC	45240	1-31-2013	106.09	6180 RICARDO GARCIA
OFFC	45241	1-31-2013	850.00	4955 POTH I.S.D.
OFFC	45242	1-31-2013	138.85	5095 MICHAEL CONSTANTE
OFFC	45243	1-31-2013	40.00	3770 MARY ANNE LINNEY
OFFC	45244	2-01-2013	72.00	7328 JEFF HARVEY
OFFC	45245	2-01-2013	380.00	4704 ORANGE GROVE I.S.D.
OFFC	45246	2-04-2013	180.00	5595 A.C. JONES HIGH SCHOOL ATHLETICS
OFFC	45247	2-04-2013	222.00	6528 MICHELLE BLOUNT
OFFC	45248	2-06-2013	160.00	5508 CALALLEN HIGH SCHOOL
OFFC	45249	2-06-2013	1,306.82	5931 HYATT REGENCY HOTEL
OFFC	45250	2-06-2013	89.80	3772 DON JOHNSON
OFFC	45251	2-06-2013	119.80	3768 ARTIE FLORES
OFFC	45252	2-06-2013	119.80	6167 JIMMY GAUNA

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	45253	2-06-2013	83.31	7512 VASQUEZ, RICHARD
OFFC	45254	2-06-2013	83.31	6180 RICARDO GARCIA
OFFC	45255	2-07-2013	220.00	6258 G-P POWERLIFTING FUND
OFFC	45256	2-07-2013	308.58	5508 CALALLEN I.S.D.
OFFC	45257	2-07-2013	170.00	7338 MELISSA OLSSON
OFFC	45258	2-07-2013	210.00	3824 UIL MUSIC REGION 14
OFFC	45259	2-07-2013	320.00	3824 UIL MUSIC REGION 14
OFFC	45260	2-07-2013	98.84	4807 LA QUINTA INN
OFFC	45261	2-07-2013	25.00	1241 GLENDA LOCKE
VOID	45262	2-07-2013	216.46	4807 LA QUINTA INN
OFFC	45263	2-07-2013	415.31	7523 HILL COUNTRY INN & SUITES
OFFC	45264	2-07-2013	4,233.44	4120 SCHOOLCOMP
OFFC	45265	2-07-2013	1,523.95	5355 DAHILL INDUSTRIES
OFFC	45266	2-07-2013	603.00	5990 BUSINESS PROFESSIONALS OF AMERICA
OFFC	45267	2-07-2013	80.54	7385 CLAIRE OLISOVSKY
OFFC	45268	2-07-2013	25.00	1058 U.S. POSTMASTER
OFFC	45269	2-07-2013	200.00	4936 FLOUR BLUFF HIGH SCHOOL
OFFC	45270	2-07-2013	200.00	5595 A.C. JONES HIGH SCHOOL ATHLETICS
OFFC	45271	2-07-2013	118.87	3786 KENNETH JEFFERSON
OFFC	45272	2-07-2013	48.87	6180 RICARDO GARCIA
OFFC	45273	2-07-2013	80.00	3768 ARTIE FLORES
OFFC	45274	2-07-2013	196.18	5668 DRURY INN & SUITES
OFFC	45275	2-07-2013	60.00	2567 CURRY'S NURSERY AND FLORAL
OFFC	45277*	2-07-2013	3,778.35	1123 ALLIED WASTE SERVICES #847
OFFC	45278	2-07-2013	2,875.00	6471 BUECHLER & ASSOCIATES, P.C.
OFFC	45279	2-07-2013	900.00	6178 JOHN WOMACK & CO., P.C.
OFFC	45280	2-07-2013	139.37	1059 BEEVILLE PUBLISHING CO.,INC.
OFFC	45281	2-07-2013	350.24	1891 AIRGAS SOUTHWEST INC.
OFFC	45283*	2-07-2013	5,808.42	1096 CITY OF GEORGE WEST
OFFC	45284	2-07-2013	175.48	5115 HAMPTON INN & SUITES
OFFC	45285	2-07-2013	216.46	4807 LA QUINTA INN & CONFERENCE CENTER
OFFC	45286	2-07-2013	205.22	4807 LA QUINTA INN
OFFC	45287	2-07-2013	60.00	7328 JEFF HARVEY
OFFC	45288	2-12-2013	60.00	7430 GILDA RUIZ
SYST	45289	2-13-2013	529,806.88	PAYROLL CASH TRANSFER
OFFC	45290	2-13-2013	120.00	7348 TEXAS STRENGTH SYSTEMS
OFFC	45291	2-14-2013	158.00	6071 LETHA THOMPSON
OFFC	45292	2-14-2013	375.00	7470 JUAN G. SOSA
OFFC	45293	2-14-2013	277.95	1192 GRAND HYATT - SAN ANTONIO
OFFC	45294	2-14-2013	537,928.00	7391 MARSHALL COMPANY, LTD.
OFFC	45295	2-14-2013	100.00	5632 BEEVILLE COUNTRY CLUB
OFFC	45296	2-14-2013	1,683.00	6526 JUNIOR LIBRARY GUILD
OFFC	45297	2-14-2013	144.39	7430 GILDA RUIZ
OFFC	45298	2-14-2013	34.13	1209 VALERO MARKETING & SUPPLY CO.
OFFC	45299	2-14-2013	912.42	1090 VERIZON SOUTHWEST
OFFC	45300	2-14-2013	360.00	2993 TY SPARKS
OFFC	45301	2-15-2013	236.00	5508 CALALLEN HIGH SCHOOL
OFFC	45302	2-15-2013	400.00	7476 ACADIAN AMBULANCE SERVICE

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D	T O
OFFC	45303	2-15-2013	2,210.31	5347	WELLS FARGO FINANCIAL LEASING, INC.
OFFC	45304	2-15-2013	550.00	6591	CINDY'S WRECKER SERVICE
OFFC	45305	2-15-2013	175.00	6194	SAN DIEGO VAQUEROS BOOSTER CLUB
OFFC	45306	2-15-2013	1,953.18	1096	CITY OF GEORGE WEST
OFFC	45307	2-15-2013	307.60	4565	THE WINNERS' CIRCLE
OFFC	45308	2-15-2013	214.15	1094	UNIFIRST CORPORATION
OFFC	45309	2-15-2013	475.00	6332	FDR SERVICES
OFFC	45310	2-15-2013	76.00	6332	FDR SERVICES
OFFC	45311	2-15-2013	460.00	1103	GOWLAND, STREALLY, MORALES & CO.
OFFC	45312	2-15-2013	22,378.52	7066	DEER PARK ISD
OFFC	45313	2-15-2013	6,034.00	5961	COMPUTER COMMAND CORPORATION
OFFC	45314	2-15-2013	400.00	6585	FORDE-FERRIER EDUCATIONAL SERVICES
OFFC	45315	2-15-2013	50.00	1690	SAM'S DIRECT
OFFC	45316	2-15-2013	161.00	3093	GOLIAD ISD
OFFC	45317	2-15-2013	200.00	4905	SINTON I.S.D.
OFFC	45318	2-15-2013	2,034.41	7045	BEEVILLE I.S.D.-FINANCE DEPT.
OFFC	45319	2-15-2013	240.00	6528	MICHELLE BLOUNT
OFFC	45320	2-15-2013	67.77	7060	TRYNE MENGERS
OFFC	45321	2-15-2013	133.31	7524	CATHERINE STOWE
OFFC	45322	2-15-2013	371.55	7512	VASQUEZ, RICHARD
OFFC	45323	2-15-2013	243.80	6167	JIMMY GAUNA
OFFC	45324	2-15-2013	80.00	6453	DAVID CRUZ
OFFC	45325	2-15-2013	8.00	5508	CALALLEN HIGH SCHOOL
OFFC	45326	2-15-2013	341.00	4967	MARK MONTGOMERY
OFFC	45327	2-20-2013	225.00	6194	SAN DIEGO ATHLETICS
OFFC	45328	2-20-2013	70.00	7430	GILDA RUIZ
OFFC	45329	2-20-2013	261.79	5931	HYATT REGENCY HOTEL
OFFC	45330	2-20-2013	50.00	5511	TIER TWO CHEMICAL REPORTING PROGRAM
OFFC	45331	2-20-2013	400.00	4704	ORANGE GROVE BULLDOG BACKERS
OFFC	45332	2-20-2013	180.00	6326	ROD BLOUNT
OFFC	45333	2-20-2013	167.00	7532	CALALLEN ISD
OFFC	45335*	2-20-2013	1,318.17	1090	VERIZON SOUTHWEST
OFFC	45337*	2-20-2013	1,959.13	7257	CITIBANK
OFFC	45338	2-20-2013	1,000.00	5785	PROPERTY CASUALTY ALLIANCE OF TEXAS
OFFC	45339	2-20-2013	158.28	3788	TRINI GAMEZ
OFFC	45340	2-20-2013	143.85	5095	MICHAEL CONSTANTE
OFFC	45341	2-20-2013	20.00	6712	SHAY DAVIS
OFFC	45342	2-20-2013	42.23	7438	MIA BALKO
OFFC	45343	2-20-2013	1,375.00	7527	DAVID A. HAMMER, INC.
OFFC	45344	2-20-2013	2,210.31	5347	WELLS FARGO FINANCIAL LEASING, INC.
OFFC	45345	2-20-2013	16.65	7529	BULB SOURCE
OFFC	45346	2-20-2013	175.00	6089	MATHIS PIRATE BASEBALL
OFFC	45347	2-21-2013	54.00	7328	JEFF HARVEY
OFFC	45348	2-21-2013	150.00	5588	BISHOP POWERLIFTING
OFFC	45349	2-21-2013	64.00	6272	TRAVIS EMERSON
OFFC	45350	2-21-2013	336.00	5615	TAFT HIGH SCHOOL
SYST	45351	2-28-2013	946.28	1891	AIRGAS SOUTHWEST INC.
SYST	45352	2-28-2013	3,526.00	1155	ALAMO DISTRIBUTION, LLC

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	45353	2-28-2013	1,530.00	4911 ALICE PEST CONTROL, INC.
SYST	45354	2-28-2013	1,455.46	7518 ALLISON TRANS TECH LLC
SYST	45355	2-28-2013	1,505.00	7520 ALPHACARD
SYST	45356	2-28-2013	1,043.87	5927 AMERICAN STEEL & SUPPLY
SYST	45357	2-28-2013	7,521.20	6357 AMERICAN TIRE DISTRIBUTORS
SYST	45358	2-28-2013	224.58	5524 AMSTERDAM PRINTING & LITHO
SYST	45359	2-28-2013	24.00	7460 B & T WELDING
SYST	45360	2-28-2013	443.00	6275 BARCELONA SPORTING GOODS
SYST	45361	2-28-2013	539.91	4583 BEST OF TEXAS
SYST	45362	2-28-2013	609.09	1064 BLUE BELL CREAMERIES, L.P.
VOID	45363	2-28-2013	0.00	VOID CHECK FROM SYSTEM
VOID	45364	2-28-2013	0.00	VOID CHECK FROM SYSTEM
SYST	45365	2-28-2013	2,787.08	2257 BORDEN INC
SYST	45366	2-28-2013	1,185.00	1611 BROWN AWARDS
SYST	45367	2-28-2013	2,885.27	6296 BSN SPORTS INC.
SYST	45368	2-28-2013	298.21	1728 BUTTERKRUST, INC
SYST	45369	2-28-2013	66.30	7303 CAPITAL AREA FOOD BANK OF TEXAS
SYST	45370	2-28-2013	153.63	2699 K-12 SCHOOL SUPPLIES, LLC
SYST	45371	2-28-2013	9,377.90	5489 CC DISTRIBUTORS
SYST	45372	2-28-2013	750.00	7516 CEV
SYST	45373	2-28-2013	200.45	1944 CHALK'S TRUCK PARTS, INC.
SYST	45374	2-28-2013	276.60	2544 SCHOOL SPECIALTY
SYST	45375	2-28-2013	32.69	1620 COLUMBIA ELECTRIC SUPPLY
SYST	45376	2-28-2013	349.63	6872 CREATIVE SCREEN PRINTING, INC.
SYST	45377	2-28-2013	123.93	1257 CURRICULUM ASSOCIATES, INC
SYST	45378	2-28-2013	324.99	7531 THE LAMPO GROUP, INC.
SYST	45379	2-28-2013	184.45	1372 DEMCO
SYST	45380	2-28-2013	15.00	4371 DEPT. OF PUBLIC SAFETY
SYST	45381	2-28-2013	654.67	1209 VALERO MARKETING & SUPPLY CO.
SYST	45382	2-28-2013	687.30	5924 DICK POND ATHLETICS
SYST	45383	2-28-2013	1,078.44	7032 DIESEL ENGINE & INJ SVC
SYST	45384	2-28-2013	230.63	5476 DRAMATIC PUBLISHING
SYST	45385	2-28-2013	228.57	5583 EAI EDUCATION
SYST	45386	2-28-2013	138.97	1986 ECS LEARNING SYSTEMS, INC.
SYST	45387	2-28-2013	265.00	1101 EDUCATION SERVICE CENTER
SYST	45388	2-28-2013	46.00	2536 ELLISON EDUCATIONAL EQUIPMENT
SYST	45389	2-28-2013	1,729.00	7515 FASTENAL - BEEVILLE
SYST	45390	2-28-2013	735.65	3244 FLEETPRIDE
SYST	45391	2-28-2013	934.72	6800 GATEWAY PRINTING & OFFICE SUPPLY
SYST	45392	2-28-2013	1,530.18	1076 GULF COAST PAPER, INC.
SYST	45393	2-28-2013	237.06	7526 HEDGEHOG LEARNING
SYST	45394	2-28-2013	1,001.67	1178 HERFF JONES, INC.
SYST	45395	2-28-2013	81.74	4708 HOME DEPOT CREDIT SERVICES
VOID	45396	2-28-2013	0.00	VOID CHECK FROM SYSTEM
SYST	45397	2-28-2013	1,118.40	6972 INTERSTATE BATTERIES OF SOUTH TEXAS
SYST	45398	2-28-2013	593.21	90517 JOHNSTONE SUPPLY, INC.
SYST	45399	2-28-2013	3,426.00	6526 JUNIOR LIBRARY GUILD
SYST	45400	2-28-2013	59.90	2298 KAMICO INSTRUCTIONAL MEDIA

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
VOID	45401	2-28-2013	0.00	VOID CHECK FROM SYSTEM
SYST	45402	2-28-2013	24,879.46	1017 LABATT FOOD SERVICE
SYST	45403	2-28-2013	908.96	1083 LAKESHORE LEARNING MATERIALS
SYST	45404	2-28-2013	327.40	1444 THE LIBRARY STORE, INC.
SYST	45405	2-28-2013	1,141.35	5183 M&A TECHNOLOGY
SYST	45406	2-28-2013	350.65	2175 WM. V. MAC GIL & CO.
SYST	45407	2-28-2013	108.00	5689 MVP AWARDS
SYST	45408	2-28-2013	108.21	2049 NASCO
SYST	45409	2-28-2013	975.47	1047 PAWLIK SUPPLY CO. INC.
SYST	45410	2-28-2013	18.39	7508 PHONAK
SYST	45411	2-28-2013	770.00	4257 PINNACLE MEDICAL MANAGEMENT CORP
SYST	45412	2-28-2013	242.98	1937 RBC MUSIC CO.
VOID	45413	2-28-2013	0.00	VOID CHECK FROM SYSTEM
VOID	45414	2-28-2013	0.00	VOID CHECK FROM SYSTEM
SYST	45415	2-28-2013	2,892.39	6945 RWG GONZALEZ OFFICE PRODUCTS, INC.
SYST	45416	2-28-2013	422.86	1690 SAM'S DIRECT
SYST	45417	2-28-2013	410.58	1213 SANTEX INTERNATIONAL TRUCKS, INC.
SYST	45418	2-28-2013	782.07	1010 SCHOOL SPECIALTY
SYST	45419	2-28-2013	247.00	1275 SERCO
VOID	45420	2-28-2013	0.00	VOID CHECK FROM SYSTEM
SYST	45421	2-28-2013	514.16	1045 SNIDERS AUTO PARTS, INC.
SYST	45422	2-28-2013	48.40	363 SOUTH TEXAS MUSIC MART, INC.
SYST	45423	2-28-2013	336.00	6322 SPORT DECALS
SYST	45424	2-28-2013	215.00	7519 TEACHER LEARNING CENTER
SYST	45425	2-28-2013	290.00	360 TEAM SPORTS
SYST	45426	2-28-2013	151.05	7521 TEXAS LAUNDRY SERVICE
SYST	45427	2-28-2013	148.50	6173 UNION TRUCK PARTS
SYST	45428	2-28-2013	124.91	1632 WAL-MART

	NO CHECKS	CHECK AMOUNTS
BANK 11 TOTALS		
SYSTEM CHECKS	73	654,713.26
OFFICE CHECKS	139	1,296,524.12
VOID CHECKS	8	216.46
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	220	1,951,453.84