

BANK: 11 GEORGE WEST ISD/OPERATING

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
OFFC	45766	4-18-2013	600.00	6326 ROD BLOUNT
OFFC	45767	4-18-2013	182.10	6655 RUSH BUS CENTER
OFFC	45768	4-18-2013	1,730.00	6296 BSN SPORTS INC.
OFFC	45769	4-18-2013	2,210.31	5347 WELLS FARGO FINANCIAL LEASING, INC.
OFFC	45770	4-18-2013	423.67	1209 VALERO MARKETING & SUPPLY CO.
OFFC	45771	4-18-2013	204.36	4697 FORT DEARBORN LIFE INSURANCE CO.
OFFC	45772	4-18-2013	220.00	7536 JOE LOPEZ
OFFC	45773	4-18-2013	300.00	7559 TMEA REGION 14 BAND
OFFC	45774	4-18-2013	325.00	7558 TEXAS ASSOCIATION FOR PUPIL TRANSP
OFFC	45775	4-18-2013	2,053.35	7370 CONVENTION HOUSING MANAGEMENT
OFFC	45776	4-18-2013	20,218.19	7066 DEER PARK ISD
OFFC	45777	4-18-2013	139.35	7025 ART GREEN
OFFC	45778	4-18-2013	55.00	7291 FABIAN LIMON
OFFC	45779	4-18-2013	497.04	7209 COUNTRY INN & SUITES
OFFC	45780	4-18-2013	433.00	6505 LINDSEY BOWERS
OFFC	45781	4-19-2013	325.00	5913 DANNY'S WRECKER SERVICE, INC.
OFFC	45782	4-23-2013	75.00	7430 GILDA RUIZ
OFFC	45783	4-23-2013	250.00	7560 RESOLUTE ACADEMY

BANK 11 TOTALS		NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	0	0.00
	OFFICE CHECKS	18	30,241.37
	VOID CHECKS	0	0.00
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		18	30,241.37

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	248	4-30-2013	5,127.01	1646 INTERNAL REVENUE SERVICE
OFFC	249	5-06-2013	102,157.83	1115 TEACHER RETIREMENT SYSTEM
OFFC	45784*	4-25-2013	1,511.00	6326 ROD BLOUNT
OFFC	45785	4-25-2013	1,616.95	4807 LA QUINTA INN
OFFC	45786	4-25-2013	28.50	6710 JEM RESOURCE PARTNERS
OFFC	45787	4-25-2013	204.66	4807 LA QUINTA INN
OFFC	45788	4-25-2013	72.00	7561 TSU LIVESTOCK JUDGING TEAM
OFFC	45789	4-25-2013	763.57	2362 AT&T MOBILITY
OFFC	45790	4-25-2013	2,720.00	6962 LISCO SPORTS, LLC
OFFC	45791	4-25-2013	14.76	5831 MARGARITA CANTU
OFFC	45792	4-25-2013	25.00	4850 MARGARET YARBROUGH
OFFC	45793	4-25-2013	50.00	7328 JEFF HARVEY
OFFC	45794	4-25-2013	300.00	6325 JANIS YUHAS
OFFC	45795	4-25-2013	315.83	2359 A T AND T
OFFC	45796	4-25-2013	132.00	5659 CORPUS CHRISTI CALLER-TIMES
SYST	45797	4-25-2013	66,732.85	PAYROLL CASH TRANSFER
OFFC	45798	4-30-2013	164.16	2934 WHATABURGER, INC.
OFFC	45799	4-30-2013	690.00	1058 U.S. POSTMASTER
OFFC	45800	4-30-2013	100.00	7563 TJLA
OFFC	45801	4-30-2013	583.68	4807 LA QUINTA INN
OFFC	45802	4-30-2013	100.00	5922 CHARLOTTE MAPLES
OFFC	45803	4-30-2013	858.80	1690 SAM'S DIRECT
OFFC	45804	5-03-2013	55.00	6886 JAY BAUMAN
OFFC	45805	5-03-2013	117.15	7025 ART GREEN
OFFC	45806	5-03-2013	40.00	5455 JAY NEWBERRY
OFFC	45807	5-03-2013	822.37	5672 WALT DISNEY WORLD DOLPHIN HOTEL
OFFC	45808	5-03-2013	160.65	2655 WALLS SPORT & TACKLE
OFFC	45809	5-03-2013	723.70	7378 PRATT HOBBIES, INC.
OFFC	45810	5-03-2013	55.95	2567 CURRY'S NURSERY AND FLORAL
OFFC	45811	5-03-2013	442.00	5581 FLO MOORE
OFFC	45812	5-03-2013	142.50	6194 SAN DIEGO I.S.D.
OFFC	45813	5-03-2013	142.50	5538 ODEM HIGH SCHOOL
OFFC	45814	5-03-2013	80.00	2407 AQUA-ZYME SERVICES, INC
OFFC	45815	5-03-2013	76.00	6332 FDR SERVICES
OFFC	45817*	5-03-2013	2,456.27	1096 CITY OF GEORGE WEST
OFFC	45818	5-03-2013	215.00	1389 TEXAS EDUCATION NEWS
OFFC	45819	5-03-2013	186.14	7430 GILDA RUIZ
OFFC	45820	5-03-2013	115.00	7091 ROBERT MEAKINS
OFFC	45821	5-09-2013	247.00	5090 LONNIE TAYLOR
OFFC	45822	5-09-2013	258.33	4807 LA QUINTA INN
OFFC	45823	5-09-2013	31.57	6825 FEDEX
OFFC	45824	5-09-2013	410.65	1059 BEEVILLE PUBLISHING CO., INC.
OFFC	45825	5-09-2013	80.00	7091 ROBERT MEAKINS
OFFC	45826	5-09-2013	417.50	6541 FIRETROL PROTECTION SYSTEMS, INC.
OFFC	45827	5-09-2013	72.00	7566 BOSTON GATES
OFFC	45828	5-09-2013	195.20	7567 DOUGLAS GATES
OFFC	45829	5-09-2013	72.00	4820 E.L. MOORE
OFFC	45830	5-09-2013	186.69	7568 JIM CLEMENT

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	45831	5-09-2013	222.02	7569 RACHEL DEVILLIER
OFFC	45832	5-09-2013	143.60	7570 RONEE SALCIDO HOWARD
OFFC	45833	5-09-2013	359.00	7340 DEANNA BLACKWELL
OFFC	45834	5-09-2013	186.36	4697 FORT DEARBORN LIFE INSURANCE CO.
OFFC	45835	5-09-2013	235.50	5689 MVP AWARDS
OFFC	45836	5-09-2013	2,034.41	7045 BEEVILLE I.S.D.-FINANCE DEPT.
OFFC	45837	5-09-2013	4,229.70	4120 SCHOOLCOMP
OFFC	45838	5-09-2013	1,523.95	5355 DAHILL INDUSTRIES
OFFC	45839	5-09-2013	13.19	6694 TEXAS TOLLWAYS
OFFC	45840	5-09-2013	2,875.00	6471 BUECHLER & ASSOCIATES, P.C.
OFFC	45841	5-09-2013	69.30	7525 JEANNIE KESLER
OFFC	45843*	5-09-2013	3,778.35	1123 ALLIED WASTE SERVICES #847
OFFC	45844	5-10-2013	447.00	1058 U.S. POSTMASTER
SYST	45845	5-13-2013	531,223.64	PAYROLL CASH TRANSFER
OFFC	45846	5-14-2013	240.00	6081 VIOLA SALINAS
SYST	45847	5-22-2013	342.45	1891 AIRGAS SOUTHWEST INC.
SYST	45848	5-22-2013	47.98	7490 ALAMO LUMBER COMPANY
SYST	45849	5-22-2013	144.00	7486 ALLPRO SERVICE
VOID	45850	5-22-2013	0.00	VOID CHECK FROM SYSTEM
SYST	45851	5-22-2013	1,755.04	5957 AUTO GLASS SOLUTIONS
SYST	45852	5-22-2013	607.95	6916 AZTEC CHEVROLET
SYST	45853	5-22-2013	236.28	7460 B & T WELDING
SYST	45854	5-22-2013	953.32	6007 BIO CORPORATION
SYST	45855	5-22-2013	38.19	5902 BLICK ART MATERIALS
SYST	45856	5-22-2013	99.75	1064 BLUE BELL CREAMERIES, L.P.
VOID	45857	5-22-2013	0.00	VOID CHECK FROM SYSTEM
VOID	45858	5-22-2013	0.00	VOID CHECK FROM SYSTEM
SYST	45859	5-22-2013	2,098.98	2257 BORDEN INC
SYST	45860	5-22-2013	1,095.00	6159 BRAINPOP LLC
SYST	45861	5-22-2013	1,973.96	6296 BSN SPORTS INC.
SYST	45862	5-22-2013	2,105.28	7548 BUCKEYE INTERNATIONAL, INC
VOID	45863	5-22-2013	0.00	VOID CHECK FROM SYSTEM
SYST	45864	5-22-2013	218.80	1728 BUTTERKRUST, INC
SYST	45865	5-22-2013	120.20	7303 CAPITAL AREA FOOD BANK OF TEXAS
SYST	45866	5-22-2013	103.52	2699 K-12 SCHOOL SUPPLIES, LLC
SYST	45867	5-22-2013	2,390.69	1096 CITY OF GEORGE WEST
SYST	45868	5-22-2013	325.42	2544 SCHOOL SPECIALTY
SYST	45869	5-22-2013	25.98	1261 COBB'S PHARMACY
SYST	45870	5-22-2013	548.97	1620 COLUMBIA ELECTRIC SUPPLY
SYST	45871	5-22-2013	1,424.00	7554 COOPER INSTITUTE
SYST	45872	5-22-2013	3,374.96	1372 DEMCO
SYST	45873	5-22-2013	24.00	4371 DEPT. OF PUBLIC SAFETY
SYST	45874	5-22-2013	100.00	1212 TYLER TECHNOLOGIES, INC.
SYST	45875	5-22-2013	10,000.00	1101 EDUCATION SERVICE CENTER
VOID	45876	5-22-2013	0.00	VOID CHECK FROM SYSTEM
SYST	45877	5-22-2013	1,432.94	6054 ELECTION SYSTEMS & SOFTWARE, INC.
SYST	45878	5-22-2013	608.91	3244 FLEETPRIDE
SYST	45879	5-22-2013	1,628.00	2101 FLINN SCIENTIFIC

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
SYST	45880	5-22-2013	175.15	1383 FOLLETT LIBRARY RESOURCES
SYST	45881	5-22-2013	137.21	7546 GRAPHITE PEN & PENCIL COMPANY
SYST	45882	5-22-2013	1,691.09	1076 GULF COAST PAPER, INC.
SYST	45883	5-22-2013	612.28	2798 HEXCO, INC.
SYST	45884	5-22-2013	1,889.47	7553 HUMAN KINETICS
SYST	45885	5-22-2013	334.95	6203 IRLLEN INSTITUTE
SYST	45886	5-22-2013	122.02	6444 J.C. WHITLAM MANUFACTURING
SYST	45887	5-22-2013	142.45	6458 JARRETT PUBLISHING COMPANY
SYST	45888	5-22-2013	381.23	90517 JOHNSTONE SUPPLY, INC.
SYST	45889	5-22-2013	171.67	5923 KINSEL'S LIVE OAK MOTORS, INC.
VOID	45890	5-22-2013	0.00	VOID CHECK FROM SYSTEM
SYST	45891	5-22-2013	15,406.62	1017 LABATT FOOD SERVICE
SYST	45892	5-22-2013	117.64	7376 LENNOX INDUSTRIES, INC.
VOID	45893	5-22-2013	0.00	VOID CHECK FROM SYSTEM
SYST	45894	5-22-2013	5,159.30	5183 M&A TECHNOLOGY
SYST	45895	5-22-2013	349.02	3382 MARK'S PLUMBING
SYST	45896	5-22-2013	72.90	2049 NASCO
SYST	45897	5-22-2013	192.50	5513 NATIONAL READING STYLES INSTITUTE
SYST	45898	5-22-2013	420.71	939 ORIENTAL TRADING COMPANY, INC.
VOID	45899	5-22-2013	0.00	VOID CHECK FROM SYSTEM
SYST	45900	5-22-2013	1,145.68	1047 PAWLIK SUPPLY CO. INC.
SYST	45901	5-22-2013	594.00	4257 PINNACLE MEDICAL MANAGEMENT CORP
SYST	45902	5-22-2013	1,300.00	6816 POLEY E. BARCENEZ
SYST	45903	5-22-2013	515.02	7535 PURE AIR FILTER CO., INC.
SYST	45904	5-22-2013	180.00	1937 RBC MUSIC CO.
SYST	45905	5-22-2013	209.82	4363 REALLY GOOD STUFF, INC.
VOID	45906	5-22-2013	0.00	VOID CHECK FROM SYSTEM
SYST	45907	5-22-2013	1,517.53	6945 RWG GONZALEZ OFFICE PRODUCTS, INC.
SYST	45908	5-22-2013	222.49	1010 SCHOOL SPECIALTY
VOID	45909	5-22-2013	0.00	VOID CHECK FROM SYSTEM
VOID	45910	5-22-2013	0.00	VOID CHECK FROM SYSTEM
SYST	45911	5-22-2013	701.75	1045 SNIDERS AUTO PARTS, INC.
SYST	45912	5-22-2013	2.76	7500 STANDARD STATIONERY SUPPLY CO.
SYST	45913	5-22-2013	149.20	6971 STAPLES
SYST	45914	5-22-2013	788.82	6109 TEXAS STATE BILLING SERVICES, INC.
SYST	45915	5-22-2013	140.80	4894 TIDMORE FLAGS
SYST	45916	5-22-2013	217.39	4686 TRIUMPH LEARNING
SYST	45917	5-22-2013	22.25	1170 U.I.L.
VOID	45918	5-22-2013	0.00	VOID CHECK FROM SYSTEM
VOID	45919	5-22-2013	0.00	VOID CHECK FROM SYSTEM
SYST	45920	5-22-2013	550.50	1094 UNIFIRST CORPORATION
SYST	45921	5-22-2013	82.05	1094 UNIFIRST CORPORATION
SYST	45922	5-22-2013	2,130.32	6592 VERNIER
VOID	45923	5-22-2013	0.00	VOID CHECK FROM SYSTEM
SYST	45924	5-22-2013	1,096.76	1632 WAL-MART

BANK 11 TOTALS	SYSTEM CHECKS	NO CHECKS	CHECK AMOUNTS
	OFFICE CHECKS	66	670,724.41
	VOID CHECKS	61	141,694.30
		14	0.00
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		141	812,418.71