

C H E C K R E G I S T E R

BANK: 11 GEORGE WEST ISD/OPERATING

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	196	1-13-2012	55,162.03	1646 INTERNAL REVENUE SERVICE
OFFC	42988*	1-12-2012	21,276.57	7066 DEER PARK ISD
OFFC	42989	1-12-2012	5,009.88	1101 EDUCATION SERVICE CENTER
OFFC	42990	1-12-2012	179.26	1383 FOLLETT LIBRARY BOOK CO.
OFFC	42991	1-12-2012	50.00	6803 LORENE CUEVAS
OFFC	42992	1-12-2012	3,027.56	1852 WALSH, ANDERSON, BROWN, ALDRIDGE
OFFC	42993	1-12-2012	160.53	5095 MICHAEL CONSTANTE
OFFC	42994	1-12-2012	160.52	3788 TRINI GAMEZ
OFFC	42995	1-12-2012	65.53	7060 TRYNE MENGERS
OFFC	42996	1-12-2012	788.48	2701 COASTAL A.D.S.
OFFC	42997	1-12-2012	594.66	7331 FENCE DEPOT
OFFC	42998	1-12-2012	200.76	4697 FORT DEARBORN LIFE INSURANCE CO.
OFFC	42999	1-12-2012	81.00	5552 KRISTY KEACH
OFFC	43000	1-12-2012	268.00	5631 CLAY EWELL EDUCATIONAL SERVICES
OFFC	43001	1-12-2012	92,852.57	6376 LAMARR WOMACK & ASSOCIATES, LP
OFFC	43002	1-12-2012	72.21	6453 DAVID CRUZ
OFFC	43003	1-12-2012	72.21	7327 MARK RINCON
OFFC	43004	1-12-2012	164.40	6167 JIMMY GAUNA
OFFC	43005	1-12-2012	77.21	4912 TONY GUERRERO
OFFC	43006	1-12-2012	75.00	5095 MICHAEL CONSTANTE
OFFC	43007	1-12-2012	42.21	6822 MARQUES LOYA
OFFC	43008	1-12-2012	129.40	6167 JIMMY GAUNA
OFFC	43009	1-12-2012	98.88	7060 TRYNE MENGERS
OFFC	43010	1-12-2012	3,590.00	6050 MODY K BOATRIGHT, P.E.

BANK 11 TOTALS	NO CHECKS	CHECK AMOUNTS
SYSTEM CHECKS	0	0.00
OFFICE CHECKS	24	184,198.87
VOID CHECKS	0	0.00
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	24	184,198.87

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TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D	T O
OFFC	43011	1-19-2012	175.00	7334	VANESSA MEDINA
OFFC	43012	1-19-2012	264.00	1058	U.S. POSTMASTER
OFFC	43013	1-19-2012	360.00	6194	SAN DIEGO ACTIVITY FUND
OFFC	43014	1-19-2012	156.00	7328	JEFF HARVEY
OFFC	43015	1-19-2012	64,220.00	6042	MAJEK DEMOLITION
OFFC	43016	1-19-2012	275.00	5528	BPA-AREA II, REGION 1
OFFC	43017	1-19-2012	300.25	3093	GOLIAD ISD
OFFC	43018	1-19-2012	161.00	3326	THREE RIVERS I.S.D.
OFFC	43019	1-19-2012	57.00	5999	PORT ARANSAS HIGH SCHOOL
OFFC	43020	1-19-2012	379.93	5095	MICHAEL CONSTANTE
OFFC	43021	1-19-2012	259.93	6821	BRITTNEY CONSTANTE
OFFC	43022	1-19-2012	117.21	3772	DON JOHNSON
OFFC	43023	1-19-2012	42.21	6822	MARQUES LOYA
OFFC	43024	1-19-2012	127.20	6167	JIMMY GAUNA
OFFC	43025	1-19-2012	82.20	6453	DAVID CRUZ
OFFC	43026	1-19-2012	48,006.00	1234	LIVE OAK APPRAISAL BOARD
OFFC	43027	1-19-2012	22,450.95	7066	DEER PARK ISD
OFFC	43029*	1-19-2012	1,279.05	1090	VERIZON SOUTHWEST
OFFC	43030	1-19-2012	109.00	7336	TEXAS BOARD OF NURSING
OFFC	43031	1-19-2012	500.00	7335	MICKEY FRAME
OFFC	43032	1-23-2012	180.00	6434	ROBIN SELLMAN
OFFC	43033	1-23-2012	93.91	133	CALLOWAY, INC
OFFC	43034	1-23-2012	74.75	7257	CITIBANK
VOID	43035	1-26-2012	163.50	4807	LA QUINTA
OFFC	43036	1-26-2012	220.00	792	TEXAS ASSOCIATION OF SCHOOL ADMIN.
OFFC	43037	1-26-2012	24.00	5508	CALALLEN HIGH SCHOOL
OFFC	43038	1-26-2012	156.00	7328	JEFF HARVEY
OFFC	43039	1-26-2012	270.00	5966	BULLDOG ATHLETIC BOOSTER CLUB
OFFC	43040	1-26-2012	23.50	6199	STEPHEN JON MOSS
OFFC	43041	1-26-2012	69.94	1209	VALERO MARKETING & SUPPLY CO.
OFFC	43042	1-26-2012	300.00	7337	DOUG BAKER
OFFC	43043	1-26-2012	150.00	7305	TEXAS ISD
OFFC	43044	1-26-2012	2,210.31	5347	WELLS FARGO FINANCIAL LEASING, INC.
OFFC	43045	1-26-2012	26.17	1092	SHELL FLEET PLUS
OFFC	43046	1-26-2012	2,099.43	1096	CITY OF GEORGE WEST
OFFC	43047	1-26-2012	33.00	6710	JEM RESOURCE PARTNERS
OFFC	43048	1-26-2012	80.00	4565	THE WINNERS' CIRCLE
OFFC	43049	1-26-2012	276.02	1690	SAM'S DIRECT
OFFC	43050	1-26-2012	1,038.00	2500	APPLE, INC.
OFFC	43051	1-26-2012	34.00	7290	FLOWERFIELD ENTERPRISES
OFFC	43052	1-26-2012	658.00	4285	TEXAS COMPUTER EDUCATION ASSOC.
OFFC	43053	1-26-2012	986.00	6200	THE UNIVERSITY OF TEXAS AT AUSTIN
SYST	43054	1-27-2012	40,620.48		PAYROLL CASH TRANSFER
OFFC	43055	1-31-2012	2,362.10	5183	M&A TECHNOLOGY
OFFC	43056	1-31-2012	3,114.00	2500	APPLE, INC.
OFFC	43057	1-31-2012	120.00	5508	CALALLEN HIGH SCHOOL
OFFC	43058	1-31-2012	940.00	4955	POTH I.S.D.
OFFC	43059	1-31-2012	324.00	3824	UIL MUSIC REGION 14

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TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	43060	2-02-2012	1,500.00	6359 FOREHAND TITLE COMPANY
OFFC	43061	2-02-2012	729.00	2359 A T AND T
OFFC	43062	2-02-2012	8,400.00	6042 MAJEK DEMOLITION
OFFC	43063	2-02-2012	99.00	4981 HARRIS RATINGS WEEKLY
OFFC	43064	2-02-2012	84.42	3772 DON JOHNSON
OFFC	43065	2-02-2012	787.45	1192 HYATT REGENCY
OFFC	43066	2-02-2012	390.00	7341 TEXAS COUNCIL OF ADMINISTRATORS OF
OFFC	43067	2-02-2012	2,400.00	7094 BEEVILLE BASKETBALL CHAPTER
OFFC	43068	2-02-2012	234.00	7338 MELISSA OLSSON
OFFC	43069	2-02-2012	50.00	7338 MELISSA OLSSON
OFFC	43070	2-02-2012	137.00	4285 TEXAS COMPUTER EDUCATION ASSOC.
OFFC	43071	2-02-2012	340.00	4704 ORANGE GROVE I.S.D.
OFFC	43072	2-02-2012	1,531.29	4511 MARRIOTT RESIDENCE INN
OFFC	43073	2-02-2012	320.00	2403 KRISTIN GERTH
OFFC	43074	2-02-2012	120.00	1377 TMEA MEMBERSHIP
OFFC	43075	2-02-2012	293.50	2359 A T AND T
OFFC	43076	2-02-2012	225.51	2362 AT&T MOBILITY
OFFC	43077	2-02-2012	608.90	5872 AT&T
OFFC	43079*	2-02-2012	4,260.01	1096 CITY OF GEORGE WEST
OFFC	43080	2-02-2012	921.42	1090 VERIZON SOUTHWEST
OFFC	43082*	2-02-2012	3,531.17	1123 ALLIED WASTE SERVICES #847
OFFC	43083	2-02-2012	65.65	7060 TRYNE MENGERS
OFFC	43084	2-03-2012	156.00	7328 JEFF HARVEY
OFFC	43085	2-06-2012	231.00	6528 MICHELLE BLOUNT
OFFC	43086	2-06-2012	200.00	7045 A.C. JONES HIGH SCHOOL
OFFC	43087	2-07-2012	207.10	7346 ALLENDALE HOTEL
OFFC	43088	2-07-2012	94.40	1192 GRAND HYATT SAN ANTONIO
SYST	43089	2-15-2012	120.63	6873 1ST CHOICE RESTAURANT EQUIPMENT
SYST	43090	2-15-2012	593.13	1891 AIRGAS SOUTHWEST INC.
SYST	43091	2-15-2012	465.00	4911 ALICE PEST CONTROL, INC.
SYST	43092	2-15-2012	420.63	7264 AMERICAN FILTRATION
SYST	43093	2-15-2012	1,732.00	2500 APPLE, INC.
SYST	43094	2-15-2012	722.58	7339 ARMADILLO CLAY
SYST	43095	2-15-2012	69.95	4968 ASW ENTERPRISES
SYST	43096	2-15-2012	216.13	6916 AZTEC CHEVROLET
SYST	43097	2-15-2012	70.83	5741 BATTERY & CHARGER SERVICE, INC.
SYST	43098	2-15-2012	250.45	1064 BLUE BELL CREAMERIES, L.P.
VOID	43099	2-15-2012	0.00	VOID CHECK FROM SYSTEM
VOID	43100	2-15-2012	0.00	VOID CHECK FROM SYSTEM
SYST	43101	2-15-2012	2,430.62	2257 BORDEN INC
SYST	43102	2-15-2012	2,875.00	6471 BUECHLER & ASSOCIATES, P.C.
SYST	43103	2-15-2012	320.88	1728 BUTTERKRUST, INC
SYST	43104	2-15-2012	270.04	7324 C.C. ELECTRIC
SYST	43105	2-15-2012	589.45	5489 CC DISTRIBUTORS
SYST	43106	2-15-2012	307.40	1944 CHALK'S TRUCK PARTS, INC.
SYST	43107	2-15-2012	526.24	2544 SCHOOL SPECIALTY
SYST	43108	2-15-2012	3,518.00	2701 COASTAL A.D.S.
SYST	43109	2-15-2012	896.06	1620 COLUMBIA ELECTRIC SUPPLY

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TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	43110	2-15-2012	59.50	2567 CURRY'S NURSERY AND FLORAL
SYST	43111	2-15-2012	28.00	4371 DEPT. OF PUBLIC SAFETY
SYST	43112	2-15-2012	16.02	5975 DITTERT'S SIGN SHOP
SYST	43113	2-15-2012	59.50	5744 DIXIE FLAG MANUFACTURING CO.
SYST	43114	2-15-2012	14,175.19	1101 EDUCATION SERVICE CENTER
SYST	43115	2-15-2012	155.75	7144 EWING IRRIGATION PRODUCTS
SYST	43116	2-15-2012	76.00	6332 FDR SERVICES
SYST	43117	2-15-2012	352.27	5445 FIRST TO THE FINISH
SYST	43118	2-15-2012	275.17	2101 FLINN SCIENTIFIC
SYST	43119	2-15-2012	183.09	1383 FOLLETT LIBRARY BOOK CO.
SYST	43120	2-15-2012	262.33	5802 FROMUTH
SYST	43121	2-15-2012	388.49	6800 GATEWAY PRINTING & OFFICE SUPPLY
SYST	43122	2-15-2012	60.08	1160 GRAINGER
SYST	43123	2-15-2012	973.54	1076 GULF COAST PAPER, INC.
SYST	43124	2-15-2012	1,512.58	1178 HERFF JONES, INC.
SYST	43125	2-15-2012	88.10	2798 HEXCO, INC.
SYST	43126	2-15-2012	346.79	6972 INTERSTATE BATTERIES OF SOUTH TEXAS
SYST	43127	2-15-2012	2,251.94	90517 JOHNSTONE SUPPLY, INC.
SYST	43128	2-15-2012	334.80	6526 JUNIOR LIBRARY GUILD
SYST	43129	2-15-2012	495.23	5074 K-STONE CORPORATION
SYST	43130	2-15-2012	484.00	1051 KEGCO INC.
VOID	43131	2-15-2012	0.00	VOID CHECK FROM SYSTEM
SYST	43132	2-15-2012	13,451.23	1017 LABATT FOOD SERVICE
SYST	43133	2-15-2012	121.18	6767 LEGO EDUCATION
SYST	43134	2-15-2012	150.55	5183 M&A TECHNOLOGY
SYST	43135	2-15-2012	377.43	2175 WM. V. MAC GIL & CO.
SYST	43136	2-15-2012	463.55	3382 MARK'S PLUMBING
SYST	43137	2-15-2012	431.25	7332 MATERA PAPER COMPANY
SYST	43138	2-15-2012	355.00	6529 MATH WARM-UPS
SYST	43139	2-15-2012	743.90	6782 MF ATHLETICS
SYST	43140	2-15-2012	210.62	1872 MID-AMERICAN RESEARCH CHEMICAL CORP
SYST	43141	2-15-2012	143.20	2049 NASCO
SYST	43142	2-15-2012	156.36	5132 OFFICE DEPOT
VOID	43143	2-15-2012	0.00	VOID CHECK FROM SYSTEM
SYST	43144	2-15-2012	591.41	1047 PAWLIK SUPPLY CO, INC.
SYST	43145	2-15-2012	750.00	4257 PINNACLE MEDICAL MANAGEMENT CORP
SYST	43146	2-15-2012	82.02	1937 RBC MUSIC CO.
SYST	43147	2-15-2012	647.22	2263 HM RECEIVABLES CO. LLC
VOID	43148	2-15-2012	0.00	VOID CHECK FROM SYSTEM
SYST	43149	2-15-2012	1,487.40	6945 RWG GONZALEZ OFFICE PRODUCTS, INC.
SYST	43150	2-15-2012	677.08	6677 THE SAFEGUARD SYSTEM, INC.
SYST	43151	2-15-2012	306.08	1213 SANTEX INTERNATIONAL TRUCKS, INC.
SYST	43152	2-15-2012	642.40	1063 SCHOLASTIC INC.
SYST	43153	2-15-2012	27.59	1010 SCHOOL SPECIALTY
SYST	43154	2-15-2012	262.50	5591 SECHRIST-HALL COMPANY
SYST	43155	2-15-2012	171.00	1275 SERCO
SYST	43156	2-15-2012	541.10	2082 SNAP ON TOOLS
SYST	43157	2-15-2012	269.48	1045 SNIDERS AUTO PARTS, INC.

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TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	43158	2-15-2012	276.56	363 SOUTH TEXAS MUSIC MART, INC.
SYST	43159	2-15-2012	4,796.55	6160 ARCHIPELAGO LEARNING
SYST	43160	2-15-2012	37.06	5983 TEACHER DIRECT
SYST	43161	2-15-2012	821.95	7131 TEAM EXPRESS
SYST	43162	2-15-2012	1,382.80	360 TEAM SPORTS
SYST	43163	2-15-2012	1,073.52	91341 TEXAS MULTI-CHEM, LTD.
SYST	43164	2-15-2012	671.81	6109 TEXAS STATE BILLING SERVICES, INC.
SYST	43165	2-15-2012	69.00	3759 TITAN SUPPORT SYSTEMS, INC.
SYST	43166	2-15-2012	467.55	7141 TOWNSEND'S PRINTING & OFFICE SUPPLY
SYST	43167	2-15-2012	78.00	1710 TWC SERVICES, INC
VOID	43168	2-15-2012	0.00	VOID CHECK FROM SYSTEM
SYST	43169	2-15-2012	313.43	1094 UNIFIRST CORPORATION
SYST	43170	2-15-2012	24.50	6173 UNION TRUCK PARTS
SYST	43171	2-15-2012	3.50	5354 UPS
SYST	43172	2-15-2012	444.00	4999 VISUAL TECHNIQUES
SYST	43173	2-15-2012	248.10	1632 WAL-MART
SYST	43174	2-15-2012	141.61	1632 WAL-MART
SYST	43175	2-15-2012	55.05	3942 MARSHALL WEBB
SYST	43176	2-15-2012	236.93	6749 J.C. WHITLAM MANUFACTURING COMPANY

		NO CHECKS	CHECK AMOUNTS
BANK 11 TOTALS	SYSTEM CHECKS	83	113,795.34
	OFFICE CHECKS	73	183,101.88
	VOID CHECKS	7	163.50
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		163	297,060.72