

BANK: 11 GEORGE WEST ISD/OPERATING

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	43605	4-12-2012	100.00	7369 JULIE BLACKWELL EDLIN
OFFC	43606	4-12-2012	180.00	5653 QUAIL CREEK COUNTRY CLUB
OFFC	43607	4-12-2012	396.00	6956 GARY CUNNINGHAM
OFFC	43608	4-12-2012	339.25	2638 GEORGE WEST LIONS CLUB
OFFC	43609	4-12-2012	1,523.95	5355 DAHILL INDUSTRIES
OFFC	43611*	4-12-2012	1,467.82	7257 CITIBANK
OFFC	43613*	4-12-2012	1,294.38	1090 VERIZON SOUTHWEST
OFFC	43614	4-12-2012	19,670.75	7368 PRECISION ASPHALT PAVING
OFFC	43615	4-12-2012	173.25	7367 MICHAEL KLOTZ
OFFC	43616	4-12-2012	100.00	5953 EDDIE SILVA
OFFC	43617	4-13-2012	653.90	5992 RED ROOF INN
OFFC	43618	4-16-2012	408.00	6528 MICHELLE BLOUNT
OFFC	43619	4-16-2012	778.26	6001 HOLIDAY INN EXPRESS
OFFC	43620	4-17-2012	50.00	6803 LORENE CUEVAS

BANK 11 TOTALS		NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	0	0.00
	OFFICE CHECKS	14	27,135.56
	VOID CHECKS	0	0.00
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		14	27,135.56

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D	T O
OFFC	43621	4-19-2012	2,210.31	5347	WELLS FARGO FINANCIAL LEASING, INC.
OFFC	43622	4-19-2012	96.64	6328	ELOY RODRIGUEZ
OFFC	43623	4-19-2012	147.70	4738	ALBERT FLORES
OFFC	43624	4-19-2012	132.00	5659	CORPUS CHRISTI CALLER-TIMES
OFFC	43625	4-19-2012	2,151.57	1096	CITY OF GEORGE WEST
OFFC	43626	4-19-2012	69.38	4851	NITA PECK
OFFC	43627	4-19-2012	1,869.52	7370	CONVENTION HOUSING MANAGEMENT
OFFC	43628	4-19-2012	65.00	4955	POTH I.S.D.
OFFC	43629	4-19-2012	126.00	5090	LONNIE TAYLOR
OFFC	43630	4-19-2012	119.00	2991	BPES SOFTWARE
OFFC	43631	4-19-2012	100.00	1135	GEORGE WEST ELEMENTARY ACTIVITY FND
OFFC	43632	4-20-2012	210.00	6505	LINDSEY BOWERS
OFFC	43633	4-20-2012	389.13	5115	HAMPTON INN & SUITES
OFFC	43634	4-20-2012	70.91	2993	TY SPARKS
OFFC	43635	4-20-2012	203.16	4697	FORT DEARBORN LIFE INSURANCE CO.
OFFC	43636	4-24-2012	652.00	5581	FLO MOORE
SYST	43637	4-26-2012	58,520.75		PAYROLL CASH TRANSFER
OFFC	43638	4-26-2012	343.00	5090	LONNIE TAYLOR
OFFC	43639	4-26-2012	547.00	6326	ROD BLOUNT
OFFC	43640	4-26-2012	88.00	6880	GERRY MORGAN
OFFC	43641	4-26-2012	88.00	6673	KAYLA STEWART
OFFC	43642	4-26-2012	88.00	7328	JEFF HARVEY
OFFC	43643	4-26-2012	1,016.50	7375	LIVE OAK VILLA
OFFC	43644	4-26-2012	20,592.16	7066	DEER PARK ISD
OFFC	43645	4-26-2012	193.49	5038	GEORGE WEST PETTY CASH-
OFFC	43646	4-26-2012	120.00	7016	MATT POSEY
OFFC	43647	4-26-2012	168.00	5899	JAY JIMERSON
OFFC	43648	4-26-2012	551.54	7209	COUNTRY INN & SUITES
OFFC	43649	4-26-2012	150.00	5631	CLAY EWELL EDUCATIONAL SERVICES
OFFC	43650	4-26-2012	300.00	5743	SONIC
OFFC	43651	4-26-2012	600.00	7374	ALBERT PEREZ
OFFC	43652	4-26-2012	124.38	7025	ART GREEN
OFFC	43653	4-26-2012	139.36	7363	JEFFERY ROSSER
OFFC	43654	4-26-2012	56.10	7372	EDDIE HERNANDEZ
OFFC	43655	4-26-2012	111.60	7025	ART GREEN
OFFC	43656	4-26-2012	600.00	6325	JANIS YUHAS
OFFC	43657	4-26-2012	611.00	5872	AT&T
OFFC	43658	4-26-2012	24,547.08	6445	BARTLETT PETROLEUM, INC.
OFFC	43659	4-26-2012	33.00	6710	JEM RESOURCE PARTNERS
OFFC	43660	4-26-2012	912.34	1090	VERIZON SOUTHWEST
OFFC	43661	4-26-2012	100.00	7371	CORPUS CHRISTI BASEBALL UMPIRES
OFFC	43662	4-26-2012	80.00	6328	ELOY RODRIGUEZ
OFFC	43663	4-26-2012	100.53	7357	RICHARD WEBB
OFFC	43664	4-26-2012	173.87	1209	VALERO MARKETING & SUPPLY CO.
OFFC	43665	4-26-2012	15,003.00	6670	RM TECHCON CONSTRUCTION, LLC
OFFC	43666	4-26-2012	198.00	1389	TEXAS EDUCATION NEWS
OFFC	43667	4-26-2012	65.10	7293	JONATHAN SHEFFIELD
OFFC	43668	4-26-2012	170.00	1690	SAM'S DIRECT

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D	T O
OFFC	43669	5-01-2012	149.69	7379	ECONO LODGE
OFFC	43670	5-01-2012	705.01	7016	MATT POSEY
VOID	43671	5-01-2012	19,116.50	7368	PRECISION ASPHALT PAVING
OFFC	43672	5-01-2012	125.00	6939	STEVEN RASH
OFFC	43673	5-01-2012	125.00	6938	VINCENT SMITH
OFFC	43674	5-01-2012	71.64	5484	TRUDY BIRD
OFFC	43675	5-01-2012	16,062.30	7368	PRECISION ASPHALT PAVING
OFFC	43676	5-02-2012	3,054.20	7368	PRECISION ASPHALT PAVING
OFFC	43677	5-04-2012	370.85	2359	A T AND T
OFFC	43678	5-04-2012	325.85	2362	AT&T MOBILITY
OFFC	43680*	5-04-2012	3,778.35	1123	ALLIED WASTE SERVICES #847
OFFC	43681	5-04-2012	80.00	2407	AQUA-ZYME SERVICES, INC
OFFC	43682	5-04-2012	222.15	1059	BEEVILLE PUBLISHING CO., INC.
OFFC	43683	5-04-2012	2,875.00	6471	BUECHLER & ASSOCIATES, P.C.
OFFC	43685*	5-04-2012	1,697.59	1096	CITY OF GEORGE WEST
OFFC	43686	5-04-2012	76.00	6332	FDR SERVICES
OFFC	43687	5-04-2012	6,094.87	4120	SCHOOLCOMP
OFFC	43688	5-04-2012	114.38	7025	ART GREEN
OFFC	43689	5-04-2012	148.67	7358	JUAN SOLIS
OFFC	43690	5-04-2012	20.23	6694	TEXAS TOLLWAYS
OFFC	43691	5-04-2012	61.20	942	GEORGE WEST LUNCHROOM PROGRAM
OFFC	43692	5-04-2012	454.53	5715	HILTON HOMEWOOD SUITES
OFFC	43693	5-10-2012	45.00	6673	KAYLA STEWART
OFFC	43694	5-10-2012	278.00	5090	LONNIE TAYLOR
OFFC	43695	5-10-2012	575.52	4807	LA QUINTA INN AUSTIN OLTORF
OFFC	43696	5-10-2012	313.00	5581	FLO MOORE
OFFC	43697	5-10-2012	82.34	2993	TY SPARKS
OFFC	43698	5-10-2012	230.00	7091	ROBERT MEAKINS
OFFC	43699	5-10-2012	40.00	6033	JORGE MEDINA
OFFC	43700	5-10-2012	155.48	7386	NOEL RIVAS
OFFC	43701	5-10-2012	118.85	7387	GARY NAGEL
OFFC	43702	5-10-2012	118.85	7388	JOHN J. CANEDO
OFFC	43703	5-10-2012	120.50	5648	SAM NIETO
OFFC	43704	5-10-2012	1,523.95	5355	DAHILL INDUSTRIES
OFFC	43705	5-10-2012	121.55	6272	TRAVIS EMERSON
OFFC	43706	5-10-2012	549.47	7257	CITIBANK
OFFC	43707	5-10-2012	404.25	6199	STEPHEN JON MOSS
OFFC	43708	5-10-2012	66.00	1852	WALSH, ANDERSON, GALLEGOS, GREEN
OFFC	43709	5-10-2012	228.10	6107	U.S. GAMES
OFFC	43710	5-10-2012	87.20	7384	VIDAL GARCIA
OFFC	43711	5-10-2012	448.01	1100	PEGGY DEVINEY
SYST	43712	5-11-2012	532,327.02		PAYROLL CASH TRANSFER
OFFC	43713	5-17-2012	235.56	4697	FORT DEARBORN LIFE INSURANCE CO.
OFFC	43714	5-17-2012	775.00	7235	ACCESS SEAL, LLC
OFFC	43715	5-17-2012	24.79	4708	HOME DEPOT CREDIT SERVICES
OFFC	43716	5-17-2012	166.40	942	GEORGE WEST LUNCHROOM PROGRAM
OFFC	43717	5-17-2012	58.64	6313	MARY ETTA SAMMONS
VOID	43718	5-17-2012	67.43	6803	LORENE CUEVAS

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D	T O
OFFC	43719	5-17-2012	25,331.47	7066	DEER PARK ISD
OFFC	43721*	5-17-2012	1,323.84	1090	VERIZON SOUTHWEST
OFFC	43722	5-17-2012	76.40	6803	LORENE CUEVAS
OFFC	43723	5-17-2012	388.00	4269	CHUCK PAWELEK
OFFC	43724	5-17-2012	98,205.30	7391	MARSHALL COMPANY, LTD.
OFFC	43725	5-17-2012	70.00	5799	DICKY RODRIGUEZ
OFFC	43726	5-17-2012	93.30	7204	RICHARD MCALISTER
OFFC	43727	5-17-2012	184.32	7390	PATRICK MCCHESENEY
OFFC	43728	5-17-2012	35.01	2993	TY SPARKS
OFFC	43729	5-17-2012	150.00	4843	ATSSB
OFFC	43730	5-17-2012	91.00	6505	LINDSEY BOWERS
OFFC	43731	5-17-2012	120.00	5906	ROSA GUAJARDO
SYST	43732	5-17-2012	21.97	7362	ACE EDUCATIONAL SUPPLIES, INC.
VOID	43733	5-17-2012	0.00		VOID CHECK FROM SYSTEM
SYST	43734	5-17-2012	1,143.80	1891	AIRGAS SOUTHWEST INC.
SYST	43735	5-17-2012	490.00	4911	ALICE PEST CONTROL, INC.
SYST	43736	5-17-2012	1,916.94	5927	AMERICAN STEEL & SUPPLY
SYST	43737	5-17-2012	63.12	5524	AMSTERDAM PRINTING & LITHO
SYST	43738	5-17-2012	110.00	6966	AUSTIN PLASTICS & SUPPLY, INC.
SYST	43739	5-17-2012	631.20	6916	AZTEC CHEVROLET
SYST	43740	5-17-2012	391.11	6007	BIO CORPORATION
SYST	43741	5-17-2012	668.24	5902	BLICK ART MATERIALS
SYST	43742	5-17-2012	140.55	1064	BLUE BELL CREAMERIES, L.P.
VOID	43743	5-17-2012	0.00		VOID CHECK FROM SYSTEM
VOID	43744	5-17-2012	0.00		VOID CHECK FROM SYSTEM
VOID	43745	5-17-2012	0.00		VOID CHECK FROM SYSTEM
SYST	43746	5-17-2012	3,185.95	2257	BORDEN INC
SYST	43747	5-17-2012	995.00	6159	BRAINPOP LLC
VOID	43748	5-17-2012	0.00		VOID CHECK FROM SYSTEM
SYST	43749	5-17-2012	721.19	1728	BUTTERKRUST, INC
SYST	43750	5-17-2012	24.92	133	CALLOWAY, INC
VOID	43751	5-17-2012	0.00		VOID CHECK FROM SYSTEM
SYST	43752	5-17-2012	4,828.73	5489	CC DISTRIBUTORS
SYST	43753	5-17-2012	295.85	1944	CHALK'S TRUCK PARTS, INC.
SYST	43754	5-17-2012	650.07	2544	SCHOOL SPECIALTY
SYST	43755	5-17-2012	50.00	1261	COBB'S PHARMACY
SYST	43756	5-17-2012	639.68	6872	CREATIVE SCREEN PRINTING, INC.
SYST	43757	5-17-2012	38.19	6902	CREATIVE TEACHING PRESS
SYST	43758	5-17-2012	1,988.00	5510	D & L TROPHIES
SYST	43759	5-17-2012	12.00	4371	DEPT. OF PUBLIC SAFETY
SYST	43760	5-17-2012	260.38	2223	DEWINNE EQUIPMENT CO.
SYST	43761	5-17-2012	676.00	7162	DIGITAL DOLPHIN SUPPLIES
SYST	43762	5-17-2012	213.84	6277	DYNASTUDY, INC.
VOID	43763	5-17-2012	0.00		VOID CHECK FROM SYSTEM
SYST	43764	5-17-2012	200.00	1212	TYLER TECHNOLOGIES, INC.
SYST	43765	5-17-2012	1,300.00	1101	EDUCATION SERVICE CENTER
SYST	43766	5-17-2012	181.50	7144	EWING IRRIGATION PRODUCTS
SYST	43767	5-17-2012	140.20	5904	FAIRWAY SUPPLY INC.

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	43768	5-17-2012	99.13	460 FERGUSON ENTERPRISES, INC.
SYST	43769	5-17-2012	655.30	5445 FIRST TO THE FINISH
SYST	43770	5-17-2012	481.25	3592 THE FLIPPEN GROUP, LLC
SYST	43771	5-17-2012	405.85	1383 FOLLETT LIBRARY RESOURCES
SYST	43772	5-17-2012	451.58	6800 GATEWAY PRINTING & OFFICE SUPPLY
SYST	43773	5-17-2012	102.74	1160 GRAINGER
SYST	43774	5-17-2012	1,631.37	1076 GULF COAST PAPER, INC.
SYST	43775	5-17-2012	155.00	5804 HILLJE MUSIC CENTERS, LLC
SYST	43776	5-17-2012	70.69	7389 HINES CO, INC.
SYST	43777	5-17-2012	1,095.88	6458 JARRETT PUBLISHING COMPANY
SYST	43778	5-17-2012	160.50	6950 JEAN'S RESTAURANT SUPPLY
SYST	43779	5-17-2012	237.86	90517 JOHNSTONE SUPPLY, INC.
SYST	43780	5-17-2012	453.55	2298 KAMICO INSTRUCTIONAL MEDIA
SYST	43781	5-17-2012	140.00	1051 KEGCO INC.
VOID	43782	5-17-2012	0.00	VOID CHECK FROM SYSTEM
SYST	43783	5-17-2012	18,323.30	1017 LABATT FOOD SERVICE
SYST	43784	5-17-2012	102.55	5554 LIBRARY VIDEO COMPANY
SYST	43785	5-17-2012	14.50	7170 LYSSY & BCKEL LP
SYST	43786	5-17-2012	2,678.05	5183 M&A TECHNOLOGY
SYST	43787	5-17-2012	1,150.00	7381 MACON CONCRETE PRODUCTS
VOID	43788	5-17-2012	0.00	VOID CHECK FROM SYSTEM
SYST	43789	5-17-2012	893.27	3382 MARK'S PLUMBING
SYST	43790	5-17-2012	659.85	6782 MF ATHLETICS
SYST	43791	5-17-2012	53.85	1730 MINDWARE
SYST	43792	5-17-2012	300.00	5689 MVP AWARDS
VOID	43793	5-17-2012	0.00	VOID CHECK FROM SYSTEM
SYST	43794	5-17-2012	1,181.93	2049 NASCO
SYST	43795	5-17-2012	447.64	939 ORIENTAL TRADING COMPANY, INC.
SYST	43796	5-17-2012	155.53	4716 PAPER DIRECT, INC.
VOID	43797	5-17-2012	0.00	VOID CHECK FROM SYSTEM
VOID	43798	5-17-2012	0.00	VOID CHECK FROM SYSTEM
VOID	43799	5-17-2012	0.00	VOID CHECK FROM SYSTEM
VOID	43800	5-17-2012	0.00	VOID CHECK FROM SYSTEM
VOID	43801	5-17-2012	0.00	VOID CHECK FROM SYSTEM
VOID	43802	5-17-2012	0.00	VOID CHECK FROM SYSTEM
VOID	43803	5-17-2012	0.00	VOID CHECK FROM SYSTEM
VOID	43804	5-17-2012	0.00	VOID CHECK FROM SYSTEM
SYST	43805	5-17-2012	978.13	1047 PAWLIK SUPPLY CO, INC.
SYST	43806	5-17-2012	520.00	4257 PINNACLE MEDICAL MANAGEMENT CORP
SYST	43807	5-17-2012	864.31	1937 RBC MUSIC CO.
SYST	43808	5-17-2012	93.67	4363 REALLY GOOD STUFF, INC.
SYST	43809	5-17-2012	6,716.11	2066 RIDDELL/ALL AMERICAN, INC.
VOID	43810	5-17-2012	0.00	VOID CHECK FROM SYSTEM
VOID	43811	5-17-2012	0.00	VOID CHECK FROM SYSTEM
VOID	43812	5-17-2012	0.00	VOID CHECK FROM SYSTEM
SYST	43813	5-17-2012	3,013.24	6945 RWG GONZALEZ OFFICE PRODUCTS, INC.
SYST	43814	5-17-2012	148.24	1690 SAM'S DIRECT
SYST	43815	5-17-2012	103.04	7355 SARGENT WELCH

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	43816	5-17-2012	209.45	1010 SCHOOL SPECIALTY
SYST	43817	5-17-2012	100.00	6696 SCIENTIFIC MINDS, LLC
SYST	43818	5-17-2012	213.60	1275 SERCO
SYST	43819	5-17-2012	279.00	7380 INFO SOURCE LEARNING
VOID	43820	5-17-2012	0.00	VOID CHECK FROM SYSTEM
SYST	43821	5-17-2012	394.63	1045 SNIDERS AUTO PARTS, INC.
SYST	43822	5-17-2012	552.41	363 SOUTH TEXAS MUSIC MART, INC.
SYST	43823	5-17-2012	176.99	1357 SYSCO FOOD SERVICES
VOID	43824	5-17-2012	0.00	VOID CHECK FROM SYSTEM
SYST	43825	5-17-2012	754.16	5983 TEACHER DIRECT
SYST	43826	5-17-2012	166.73	1658 TEACHER'S DISCOVERY
SYST	43827	5-17-2012	4,500.00	7373 TEXAS FACILITIES COMMISSION
SYST	43828	5-17-2012	707.24	6109 TEXAS STATE BILLING SERVICES, INC.
SYST	43829	5-17-2012	125.64	7141 TOWNSEND'S PRINTING & OFFICE SUPPLY
SYST	43830	5-17-2012	612.00	1710 TWC SERVICES, INC
SYST	43831	5-17-2012	4,618.96	5794 ULINE
VOID	43832	5-17-2012	0.00	VOID CHECK FROM SYSTEM
SYST	43833	5-17-2012	446.44	1094 UNIFIRST CORPORATION
SYST	43834	5-17-2012	58.00	6173 UNION TRUCK PARTS
SYST	43835	5-17-2012	59.47	1632 WAL-MART
SYST	43836	5-17-2012	139.65	2655 WALLS SPORT & TACKLE
SYST	43837	5-17-2012	29.59	3942 MARSHALL WEBB
SYST	43838	5-17-2012	3,878.86	5657 WOODWIND BRASSWIND
SYST	43839	5-17-2012	609.40	1410 XEROX CORPORATION
SYST	43840	5-17-2012	119.95	5959 ZIMMER FLORAL & NURSERY

BANK 11 TOTALS		NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	87	676,116.28
	OFFICE CHECKS	104	245,930.98
	VOID CHECKS	26	19,183.93
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		217	941,231.19