

BANK: 11 GEORGE WEST ISD/OPERATING

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	235	12-14-2012	55,911.83	1646 INTERNAL REVENUE SERVICE
OFFC	45020*	12-11-2012	60.00	5864 COASTAL BEND TASBO
SYST	45021	12-12-2012	527,218.71	PAYROLL CASH TRANSFER
OFFC	45022	12-13-2012	270.00	1058 U.S. POSTMASTER
OFFC	45023	12-13-2012	125.00	5177 STOCKDALE ISD
OFFC	45024	12-13-2012	435.91	6621 JUDSON I.S.D. - ATHLETICS
OFFC	45025	12-13-2012	271.00	7401 MIKE STUBBS
OFFC	45026	12-13-2012	145.00	1262 AUDIO VISUAL AIDS CORP.
OFFC	45027	12-13-2012	10,810.00	1103 GOWLAND, STREALLY, MORALES & CO.
OFFC	45028	12-13-2012	400.00	7476 ACADIAN AMBULANCE SERVICE
OFFC	45029	12-13-2012	338,238.00	7391 MARSHALL COMPANY, LTD.
OFFC	45030	12-13-2012	12.00	7244 SHERICE FREEMAN
OFFC	45031	12-13-2012	88.00	4703 TULOSO-MIDWAY
OFFC	45032	12-13-2012	129.98	3768 ARTIE FLORES
OFFC	45033	12-13-2012	129.98	7133 DUSTIN BAIRD
OFFC	45034	12-13-2012	117.20	6167 JIMMY GAUNA
OFFC	45035	12-13-2012	49.43	7060 TRYNE MENGERS
OFFC	45036	12-13-2012	111.00	1228 LIVE OAK INSURANCE AGENCY
OFFC	45037	12-13-2012	3,050.00	6904 MICROSHARE, INC.
OFFC	45039*	12-13-2012	1,321.94	1090 VERIZON SOUTHWEST
OFFC	45040	12-13-2012	65.00	7430 GILDA RUIZ
OFFC	45041	12-13-2012	421.99	6333 VIOLET PERSON
OFFC	45042	12-13-2012	730.05	4120 SCHOOLCOMP
OFFC	45043	12-13-2012	150.00	7499 CORY WARNER
OFFC	45044	12-13-2012	59.98	7133 DUSTIN BAIRD
OFFC	45045	12-13-2012	59.98	3772 DON JOHNSON
OFFC	45046	12-13-2012	82.20	6167 JIMMY GAUNA
OFFC	45047	12-13-2012	82.20	6180 RICARDO GARCIA
OFFC	45048	12-13-2012	63.29	5552 KRISTY KEACH
OFFC	45049	12-13-2012	189.00	1852 WALSH, ANDERSON, GALLEGOS, GREEN
OFFC	45050*	12-13-2012	10.97	5552 KRISTY KEACH
OFFC	45051	12-13-2012	12.00	6703 KIMBERLY HOLDERFIELD
OFFC	45052	12-13-2012	1,396.00	5615 TAFT I.S.D./HIGH SCHOOL
OFFC	45053	12-13-2012	45.10	7385 CLAIRE OLSOVSKY
OFFC	45054	12-13-2012	22,957.70	7066 DEER PARK ISD
OFFC	45055	12-13-2012	185.54	7430 GILDA RUIZ
OFFC	45056	12-13-2012	793.39	7257 CITIBANK
OFFC	45057	12-14-2012	160.00	5508 CALALLEN I.S.D.
OFFC	45058	12-14-2012	210.00	141 COASTAL BEND COACHES ASSOCIATION
OFFC	45059	12-14-2012	22.01	1058 U.S. POSTMASTER
OFFC	45060	12-14-2012	117.20	7504 JOHN HODGE
OFFC	45061	12-14-2012	8.65	5897 DIANA AGUILAR
OFFC	45062	12-14-2012	33.24	6803 LORENE CUEVAS
OFFC	45063	12-14-2012	89.90	7430 GILDA RUIZ
OFFC	45064	12-14-2012	43.98	7023 TAMARA BEDNORZ

BANK 11 TOTALS

SYSTEM CHECKS
OFFICE CHECKS
VOID CHECKS

NO CHECKS	CHECK AMOUNTS
1	527,218.71
44	439,665.64
0	0.00
45	966,884.35

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	01	12-19-2012	0.00	PAYROLL CASH TRANSFER
OFFC	45065*	12-19-2012	240.51	7086 DANIEL LOPEZ
OFFC	45066	12-19-2012	125.54	7060 TRYNE MENGERS
OFFC	45067	12-19-2012	99.43	5095 MICHAEL CONSTANTE
OFFC	45068	12-19-2012	39.12	7438 MIA BALKO
OFFC	45069	12-19-2012	79.03	6043 HAMMOND & STEPHENS
SYST	45070	12-19-2012	35,657.85	PAYROLL CASH TRANSFER
OFFC	45071	12-19-2012	173.46	6471 BUECHLER & ASSOCIATES, P.C.
OFFC	45072	12-19-2012	2,210.31	5347 WELLS FARGO FINANCIAL LEASING, INC.
OFFC	45073	12-19-2012	37.90	7503 IDA LOPEZ
OFFC	45074	1-10-2013	43.77	4967 MARK MONTGOMERY
OFFC	45075	1-10-2013	875.00	7485 RICK MCCUMBER SILVERSMITH
OFFC	45076	1-10-2013	65.96	6825 FEDEX
OFFC	45077	1-10-2013	299.15	2362 AT&T MOBILITY
OFFC	45078	1-10-2013	611.12	5872 AT&T
OFFC	45079	1-10-2013	323.85	2359 A T AND T
OFFC	45080	1-10-2013	80.00	2407 AQUA-ZYME SERVICES, INC
OFFC	45081	1-10-2013	2,875.00	6471 BUECHLER & ASSOCIATES, P.C.
OFFC	45082	1-10-2013	1,440.00	6201 COASTAL BEND COLLEGE
OFFC	45084*	1-10-2013	3,778.35	1123 ALLIED WASTE SERVICES #847
OFFC	45085	1-10-2013	73.35	1059 BEEVILLE PUBLISHING CO., INC.
OFFC	45086	1-10-2013	4,315.23	1096 CITY OF GEORGE WEST
OFFC	45088*	1-10-2013	2,777.71	1096 CITY OF GEORGE WEST
OFFC	45089	1-10-2013	1,523.95	5355 DAHILL INDUSTRIES
OFFC	45090	1-10-2013	215.00	7481 A & D WHEEL ALIGNMENT
OFFC	45091	1-10-2013	4,428.92	6445 BARTLETT PETROLEUM, INC.
OFFC	45092	1-10-2013	142.74	7086 DANIEL LOPEZ
OFFC	45093	1-10-2013	78.87	6453 DAVID CRUZ
OFFC	45094	1-10-2013	75.00	3772 DON JOHNSON
OFFC	45095	1-10-2013	325.00	5528 BPA-AREA II, REGION 1
OFFC	45097*	1-10-2013	51,104.99	7066 DEER PARK ISD
OFFC	45098	1-10-2013	20.00	7292 CBTAPT
OFFC	45099	1-10-2013	20,084.11	7507 PETROLEUM TRADERS
OFFC	45100	1-10-2013	300.00	6110 SOUTH TEXAS ASSOCIATION OF SCHOOLS
OFFC	45101	1-10-2013	30.00	5526 TEXAS ASSOC. OF BASKETBALL COACHES
OFFC	45102	1-10-2013	215.00	1389 TEXAS EDUCATION NEWS
OFFC	45103	1-10-2013	912.42	1090 VERIZON SOUTHWEST
OFFC	45104	1-10-2013	28.50	6710 JEM RESOURCE PARTNERS
OFFC	45105	1-10-2013	682.70	1209 VALERO MARKETING & SUPPLY CO.
OFFC	45106	1-10-2013	1,020.00	7510 ROBERT BOOKOUT & ASSOCIATES
OFFC	45107	1-10-2013	8,137.64	7045 BEEVILLE I.S.D.-FINANCE DEPT.
OFFC	45108	1-10-2013	180.00	1058 U.S. POSTMASTER
OFFC	45109	1-10-2013	20.00	1058 U.S. POSTMASTER
OFFC	45111*	1-10-2013	1,230.16	7257 CITIBANK
OFFC	45112	1-10-2013	14.05	5552 KRISTY KEACH
OFFC	45113	1-10-2013	199.00	7453 MJ, ETC.
SYST	45114	1-11-2013	516,663.44	PAYROLL CASH TRANSFER
SYST	45115	1-23-2013	676.78	1891 AIRGAS SOUTHWEST INC.

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D	T O
SYST	45116	1-23-2013	199.42	7490	ALAMO LUMBER COMPANY
SYST	45117	1-23-2013	565.00	4911	ALICE PEST CONTROL, INC.
SYST	45118	1-23-2013	16.18	6916	AZTEC CHEVROLET
SYST	45119	1-23-2013	1,543.19	5902	BLICK ART MATERIALS
SYST	45120	1-23-2013	30.24	1064	BLUE BELL CREAMERIES, L.P.
SYST	45121	1-23-2013	578.77	7491	BOOMBAH
VOID	45122	1-23-2013	0.00		VOID CHECK FROM SYSTEM
VOID	45123	1-23-2013	0.00		VOID CHECK FROM SYSTEM
SYST	45124	1-23-2013	1,901.83	2257	BORDEN INC
SYST	45125	1-23-2013	4,468.92	6296	BSN SPORTS INC.
SYST	45126	1-23-2013	254.03	1728	BUTTERKRUST, INC
VOID	45127	1-23-2013	0.00		VOID CHECK FROM SYSTEM
SYST	45128	1-23-2013	1,250.50	5489	CC DISTRIBUTORS
SYST	45129	1-23-2013	344.00	1944	CHALK'S TRUCK PARTS, INC.
SYST	45130	1-23-2013	158.15	2544	SCHOOL SPECIALTY
SYST	45131	1-23-2013	8.49	1261	COBB'S PHARMACY
SYST	45132	1-23-2013	50.75	1620	COLUMBIA ELECTRIC SUPPLY
SYST	45133	1-23-2013	675.49	6872	CREATIVE SCREEN PRINTING, INC.
SYST	45134	1-23-2013	714.00	5644	D & D COMMERCIAL REBUILD, INC.
SYST	45135	1-23-2013	5.00	4371	DEPT. OF PUBLIC SAFETY
VOID	45136	1-23-2013	0.00		VOID CHECK FROM SYSTEM
SYST	45137	1-23-2013	8,240.35	1101	EDUCATION SERVICE CENTER
SYST	45138	1-23-2013	405.75	2536	ELLISON EDUCATIONAL EQUIPMENT
SYST	45139	1-23-2013	119.00	2991	EPES SOFTWARE
SYST	45140	1-23-2013	1,108.64	1821	ESC, REGION 20
SYST	45141	1-23-2013	263.77	7330	FOLLETT EDUCATIONAL SERVICES
SYST	45142	1-23-2013	347.01	1383	FOLLETT LIBRARY RESOURCES
SYST	45143	1-23-2013	1,242.73	6800	GATEWAY PRINTING & OFFICE SUPPLY
SYST	45144	1-23-2013	1,448.94	1076	GULF COAST PAPER, INC.
SYST	45145	1-23-2013	825.62	1178	HERFF JONES, INC.
SYST	45146	1-23-2013	121.86	6444	J.C. WHITLAM MANUFACTURING
VOID	45147	1-23-2013	0.00		VOID CHECK FROM SYSTEM
VOID	45148	1-23-2013	0.00		VOID CHECK FROM SYSTEM
SYST	45149	1-23-2013	14,510.34	1017	LABATT FOOD SERVICE
SYST	45150	1-23-2013	96,430.00	1234	LIVE OAK APPRAISAL BOARD
SYST	45151	1-23-2013	520.90	5183	M&A TECHNOLOGY
SYST	45152	1-23-2013	378.13	3382	MARK'S PLUMBING
SYST	45153	1-23-2013	67.50	6913	MASTER WHOLESALE SUPPLY
SYST	45154	1-23-2013	400.42	7506	MO GLASS
SYST	45155	1-23-2013	375.07	5704	MY TANA
SYST	45156	1-23-2013	1,154.58	7128	OSBURN MATERIALS, INC.
SYST	45157	1-23-2013	814.65	1047	PAWLIK SUPPLY CO. INC.
SYST	45158	1-23-2013	1,679.39	7508	PHONAK
SYST	45159	1-23-2013	270.00	4257	PINNACLE MEDICAL MANAGEMENT CORP
SYST	45160	1-23-2013	55.50	5933	QWIZDOM, INC.
SYST	45161	1-23-2013	399.50	356	RABO BUSINESS FORMS, INC.
SYST	45162	1-23-2013	36.22	1937	RBC MUSIC CO.
SYST	45163	1-23-2013	31.60	4363	REALLY GOOD STUFF, INC.

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	45164	1-23-2013	318.00	5391 RESOURCES FOR EDUCATORS
SYST	45165	1-23-2013	745.50	2263 HM RECEIVABLES CO. LLC
VOID	45166	1-23-2013	0.00	VOID CHECK FROM SYSTEM
SYST	45167	1-23-2013	1,029.50	6945 RWG GONZALEZ OFFICE PRODUCTS, INC.
SYST	45168	1-23-2013	17.45	1213 SANTEX INTERNATIONAL TRUCKS, INC.
SYST	45169	1-23-2013	624.81	1342 SCANTRON
SYST	45170	1-23-2013	1,807.48	1063 SCHOLASTIC INC.
SYST	45171	1-23-2013	4,720.54	7505 SCHOOL DUDE, INC.
SYST	45172	1-23-2013	462.00	5591 SECHRIST-HALL COMPANY
SYST	45173	1-23-2013	1,926.06	6829 SMART APPLE BOOKS
VOID	45174	1-23-2013	0.00	VOID CHECK FROM SYSTEM
SYST	45175	1-23-2013	278.71	1045 SNIDERS AUTO PARTS, INC.
SYST	45176	1-23-2013	234.22	7500 STANDARD STATIONERY SUPPLY CO.
SYST	45177	1-23-2013	182.76	6971 STAPLES
SYST	45178	1-23-2013	120.00	1612 SYSTEMS DESIGN, INC.
SYST	45179	1-23-2013	199.50	5986 TEE'S MUSIC
SYST	45180	1-23-2013	4,138.00	91341 TEXAS MULTI-CHEM, LTD.
SYST	45181	1-23-2013	574.98	6724 TOM BROCK FORMS
VOID	45182	1-23-2013	0.00	VOID CHECK FROM SYSTEM
SYST	45183	1-23-2013	430.10	1094 UNIFIRST CORPORATION
VOID	45184	1-23-2013	0.00	VOID CHECK FROM SYSTEM
SYST	45185	1-23-2013	2,628.43	1632 WAL-MART

BANK 11 TOTALS	SYSTEM CHECKS	OFFICE CHECKS	VOID CHECKS	NO CHECKS	CHECK AMOUNTS
				64	717,447.54
				44	111,531.84
				10	0.00
				118	828,979.38