

BANK: 11 GEORGE WEST ISD/OPERATING

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	202	3-09-2012	56,526.03	1646 INTERNAL REVENUE SERVICE
OFFC	43429*	3-09-2012	200.00	7342 AMY STEWART
OFFC	43430	3-09-2012	70.00	3781 THSWPA
OFFC	43431	3-09-2012	27.00	7328 JEFF HARVEY
OFFC	43432	3-09-2012	14,551.00	3326 THREE RIVERS I.S.D.
OFFC	43433	3-09-2012	50.00	6803 LORENE CUEVAS
OFFC	43434	3-09-2012	7.21	6528 MICHELLE BLOUNT
OFFC	43435	3-09-2012	1,760.08	1096 CITY OF GEORGE WEST
OFFC	43436	3-19-2012	27,505.65	6359 FOREHAND TITLE COMPANY
OFFC	43437	3-20-2012	248.00	6877 RUNGE I.S.D.
OFFC	43438	3-20-2012	327.00	6528 MICHELLE BLOUNT

BANK 11 TOTALS	SYSTEM CHECKS	NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	0	0.00
	OFFICE CHECKS	11	101,271.97
	VOID CHECKS	0	0.00
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		11	101,271.97

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	203	3-30-2012	2,230.21	1646 INTERNAL REVENUE SERVICE
OFFC	204	4-04-2012	111,260.53	1115 TEACHER RETIREMENT SYSTEM
OFFC	43439*	3-22-2012	7,300.00	7273 RICARDO RODRIGUEZ
OFFC	43440	3-22-2012	100.00	7358 JUAN SOLIS
OFFC	43441	3-22-2012	178.80	5968 JOHN PEREZ
OFFC	43442	3-22-2012	156.60	7025 ART GREEN
OFFC	43443	3-22-2012	178.80	6604 J.R. CASTILLO
OFFC	43444	3-22-2012	119.92	6317 ROBERT NEWTON
OFFC	43445	3-22-2012	50.00	7052 MICHAEL FRANKE
OFFC	43446	3-22-2012	236.00	7328 JEFF HARVEY
VOID	43447	3-22-2012	303.02	5715 HILTON GARDEN INN
OFFC	43448	3-22-2012	84.08	6272 TRAVIS EMERSON
OFFC	43449	3-22-2012	59.67	5714 SAMANTHA KEADLE
OFFC	43450	3-22-2012	95.77	6659 TIM HOLT
OFFC	43451	3-30-2012	644.00	5990 BUSINESS PROFESSIONALS OF AMERICA
OFFC	43452	3-22-2012	570.00	5239 A-1 GLASS & MIRRORS
OFFC	43453	3-22-2012	400.00	7352 ZAG LE FEVRE MEMORIAL SCHOLARSHIP
OFFC	43454	3-22-2012	144.00	5090 LONNIE TAYLOR
OFFC	43455	3-22-2012	144.00	5090 LONNIE TAYLOR
OFFC	43457*	3-22-2012	1,290.06	1090 VERIZON SOUTHWEST
OFFC	43458	3-23-2012	20,057.26	7066 DEER PARK ISD
SYST	43459	3-28-2012	29,408.16	PAYROLL CASH TRANSFER
OFFC	43460	3-28-2012	50.00	4704 ORANGE GROVE I.S.D.
OFFC	43461	3-28-2012	160.00	6528 MICHELLE BLOUNT
OFFC	43462	3-30-2012	17.79	1220 SUPER S
OFFC	43463	3-30-2012	46.00	5482 DOLLAR GENERAL
OFFC	43464	3-30-2012	250.00	6280 ROCKPORT-FULTON BAND BOOSTERS
OFFC	43465	3-30-2012	170.00	6528 MICHELLE BLOUNT
OFFC	43466	3-30-2012	400.00	5553 KARNES CITY ISD
OFFC	43467	3-30-2012	144.00	5090 LONNIE TAYLOR
OFFC	43468	3-30-2012	98.00	7328 JEFF HARVEY
OFFC	43469	3-30-2012	81.09	7338 MELISSA OLSSON
OFFC	43470	3-30-2012	1,743.91	5581 FLO MOORE
OFFC	43471	3-30-2012	640.00	3824 UIL MUSIC REGION 14
OFFC	43472	3-30-2012	70.53	7357 RICHARD WEBB
OFFC	43473	3-30-2012	50.00	6328 ELOY RODRIGUEZ
OFFC	43474	3-30-2012	117.75	7025 ART GREEN
OFFC	43475	3-30-2012	173.25	7363 JEFFERY ROSSER
OFFC	43476	3-30-2012	119.92	6317 ROBERT NEWTON
OFFC	43477	3-30-2012	50.00	7052 MICHAEL FRANKE
OFFC	43478	3-30-2012	195.65	1209 VALERO MARKETING & SUPPLY CO.
OFFC	43479	3-30-2012	144.00	5090 LONNIE TAYLOR
OFFC	43480	4-02-2012	356.00	6528 MICHELLE BLOUNT
OFFC	43481	4-05-2012	288.00	5090 LONNIE TAYLOR
OFFC	43482	4-05-2012	400.00	3093 GOLIAD ISD
OFFC	43483	4-05-2012	770.00	7272 PETER ALEXIEFF
OFFC	43484	4-05-2012	30.25	1575 BARBARA BEDNORZ
OFFC	43485	4-05-2012	50.00	6628 JOHNNY GUERRA

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	43486	4-05-2012	117.70	4738 ALBERT FLORES
OFFC	43487	4-05-2012	122.70	7365 JOHNNY DE LA PAZ
OFFC	43488	4-05-2012	55.00	4773 MIKE VASQUEZ
OFFC	43489	4-05-2012	121.03	7366 BILL WINDHAM
OFFC	43490	4-05-2012	50.00	5648 SAM NIETO
OFFC	43491	4-05-2012	2,950.00	7273 RICARDO RODRIGUEZ
OFFC	43492	4-05-2012	2,875.00	6471 BUECHLER & ASSOCIATES, P.C.
OFFC	43493	4-05-2012	2,623.47	1852 WALSH, ANDERSON, GALLEGOS, GREEN
OFFC	43494	4-05-2012	165.00	5597 UNIVERSITY OF TEXAS AT AUSTIN
OFFC	43495	4-05-2012	548.36	6659 TIM HOLT
OFFC	43496	4-05-2012	95.00	4860 CAMT REGISTRATION
OFFC	43497	4-05-2012	39,444.84	6376 LAMARR WOMACK & ASSOCIATES, LP
OFFC	43498	4-05-2012	76.00	6332 FDR SERVICES
OFFC	43499	4-05-2012	80.00	2407 AQUA-ZYME SERVICES, INC
OFFC	43500	4-05-2012	33.00	6710 JEM RESOURCE PARTNERS
OFFC	43501	4-05-2012	608.90	5872 AT&T
OFFC	43502	4-05-2012	363.51	2362 AT&T MOBILITY
OFFC	43503	4-05-2012	2,210.31	5347 WELLS FARGO FINANCIAL LEASING, INC.
OFFC	43504	4-05-2012	2,346.43	1192 HYATT REGENCY MCCORMICK PLACE
OFFC	43506*	4-05-2012	3,778.35	1123 ALLIED WASTE SERVICES #847
OFFC	43507	4-05-2012	418.36	1690 SAM'S DIRECT
OFFC	43509*	4-05-2012	2,055.21	1096 CITY OF GEORGE WEST
OFFC	43510	4-05-2012	334.71	2359 A T AND T
OFFC	43511	4-05-2012	912.34	1090 VERIZON SOUTHWEST
OFFC	43512	4-05-2012	315.00	5971 TEXAS A&M HEALTH SCIENCE CENTER
OFFC	43513	4-05-2012	1,500.75	4120 SCHOOLCOMP
OFFC	43514	4-05-2012	1,500.00	5850 EDUCATION SERVICE CENTER, REGION 1
OFFC	43515	4-05-2012	723.30	7364 RELIABLE ONE, INC.
OFFC	43516	4-05-2012	816.00	5090 LONNIE TAYLOR
OFFC	43517	4-05-2012	450.00	7361 CYPRESS-FAIRBANKS I.S.D.
SYST	43518	4-18-2012	103.95	1891 AIRGAS SOUTHWEST INC.
SYST	43519	4-18-2012	580.00	4911 ALICE PEST CONTROL, INC.
SYST	43520	4-18-2012	2,492.00	7347 ALL PARTITIONS & PARTS
SYST	43521	4-18-2012	418.07	7264 AMERICAN FILTRATION
SYST	43522	4-18-2012	96.00	1059 BEEVILLE PUBLISHING CO., INC.
SYST	43523	4-18-2012	433.05	1064 BLUE BELL CREAMERIES, L.P.
VOID	43524	4-18-2012	0.00	VOID CHECK FROM SYSTEM
VOID	43525	4-18-2012	0.00	VOID CHECK FROM SYSTEM
SYST	43526	4-18-2012	2,914.23	2257 BORDEN INC
VOID	43527	4-18-2012	0.00	VOID CHECK FROM SYSTEM
SYST	43528	4-18-2012	410.52	1728 BUTTERKRUST, INC
SYST	43529	4-18-2012	140.70	7303 CAPITAL AREA FOOD BANK OF TEXAS
SYST	43530	4-18-2012	1,932.50	5489 CC DISTRIBUTORS
SYST	43531	4-18-2012	486.28	2544 SCHOOL SPECIALTY
SYST	43532	4-18-2012	833.00	5631 CLAY EWELL EDUCATIONAL SERVICES
SYST	43533	4-18-2012	459.30	7360 CREATIVE DESIGNS
SYST	43534	4-18-2012	25.68	6902 CREATIVE TEACHING PRESS
SYST	43535	4-18-2012	45.00	2567 CURRY'S NURSERY AND FLORAL

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SYST	43536	4-18-2012	144.97	1372 DEMCO
SYST	43537	4-18-2012	6.00	4371 DEPT. OF PUBLIC SAFETY
SYST	43538	4-18-2012	307.70	5583 EAI EDUCATION
SYST	43539	4-18-2012	216.19	1986 ECS LEARNING SYSTEMS, INC.
VOID	43540	4-18-2012	0.00	VOID CHECK FROM SYSTEM
SYST	43541	4-18-2012	100.00	1212 TYLER TECHNOLOGIES, INC.
SYST	43542	4-18-2012	335.00	1101 EDUCATION SERVICE CENTER
SYST	43543	4-18-2012	1,588.44	7330 FOLLETT EDUCATIONAL SERVICES
SYST	43544	4-18-2012	1,066.83	6800 GATEWAY PRINTING & OFFICE SUPPLY
SYST	43545	4-18-2012	141.00	942 GEORGE WEST LUNCHROOM PROGRAM
SYST	43546	4-18-2012	108.99	1160 GRAINGER
SYST	43547	4-18-2012	940.61	1076 GULF COAST PAPER, INC.
SYST	43548	4-18-2012	437.40	2036 HARCOURT OUTLINES, INC.
SYST	43549	4-18-2012	260.00	5804 HILLJE MUSIC CENTERS, LLC
SYST	43550	4-18-2012	415.80	4708 HOME DEPOT CREDIT SERVICES
SYST	43551	4-18-2012	47.95	5942 INSECT LORE
SYST	43552	4-18-2012	401.89	6203 IRLLEN INSTITUTE
SYST	43553	4-18-2012	498.52	90517 JOHNSTONE SUPPLY, INC.
SYST	43554	4-18-2012	25.95	2298 KAMICO INSTRUCTIONAL MEDIA
VOID	43555	4-18-2012	0.00	VOID CHECK FROM SYSTEM
SYST	43556	4-18-2012	21,679.09	1017 LABATT FOOD SERVICE
SYST	43557	4-18-2012	551.25	1083 LAKESHORE LEARNING MATERIALS
SYST	43558	4-18-2012	175.00	1228 LIVE OAK INSURANCE AGENCY
SYST	43559	4-18-2012	26.20	7170 LYSSY & ECKEL LP
SYST	43560	4-18-2012	2,034.92	5183 M&A TECHNOLOGY
SYST	43561	4-18-2012	488.70	2175 WM. V. MAC GIL & CO.
SYST	43562	4-18-2012	100.00	5922 CHARLOTTE MAPLES
SYST	43563	4-18-2012	771.10	5496 MENTORING MINDS
SYST	43564	4-18-2012	390.88	939 ORIENTAL TRADING COMPANY, INC.
SYST	43565	4-18-2012	71.60	1868 PADDLE TRAMPS MFG. CO.
SYST	43566	4-18-2012	58.97	4716 PAPER DIRECT, INC.
VOID	43567	4-18-2012	0.00	VOID CHECK FROM SYSTEM
VOID	43568	4-18-2012	0.00	VOID CHECK FROM SYSTEM
VOID	43569	4-18-2012	0.00	VOID CHECK FROM SYSTEM
VOID	43570	4-18-2012	0.00	VOID CHECK FROM SYSTEM
VOID	43571	4-18-2012	0.00	VOID CHECK FROM SYSTEM
SYST	43572	4-18-2012	800.61	1047 PAWLIK SUPPLY CO. INC.
SYST	43573	4-18-2012	20.00	4257 PINNACLE MEDICAL MANAGEMENT CORP
SYST	43574	4-18-2012	517.92	4363 REALLY GOOD STUFF, INC.
SYST	43575	4-18-2012	1,564.08	2263 HM RECEIVABLES CO. LLC
VOID	43576	4-18-2012	0.00	VOID CHECK FROM SYSTEM
VOID	43577	4-18-2012	0.00	VOID CHECK FROM SYSTEM
SYST	43578	4-18-2012	2,887.45	6945 RWG GONZALEZ OFFICE PRODUCTS, INC.
SYST	43579	4-18-2012	257.60	7355 SARGENT WELCH
SYST	43580	4-18-2012	650.07	1010 SCHOOL SPECIALTY
SYST	43581	4-18-2012	59.85	1275 SERCO
VOID	43582	4-18-2012	0.00	VOID CHECK FROM SYSTEM
SYST	43583	4-18-2012	544.52	1045 SNIDERS AUTO PARTS, INC.

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SYST	43584	4-18-2012	195.52	6647 SOUTH TEXAS IMPLEMENT CO.
SYST	43585	4-18-2012	902.55	363 SOUTH TEXAS MUSIC MART, INC.
SYST	43586	4-18-2012	261.75	1246 SPECTRUM CORPORATION
SYST	43587	4-18-2012	3,655.60	6160 ARCHIPELAGO LEARNING
SYST	43588	4-18-2012	120.00	1612 SYSTEMS DESIGN, INC.
SYST	43589	4-18-2012	274.44	996 TASB, INC.
SYST	43590	4-18-2012	105.00	1854 TASBO
SYST	43591	4-18-2012	1,162.88	5983 TEACHER DIRECT
SYST	43592	4-18-2012	100.00	5587 TEXAS COMPTROLLER OF PUBLIC ACCOUNT
SYST	43593	4-18-2012	1,532.00	91341 TEXAS MULTI-CHEM, LTD.
SYST	43594	4-18-2012	395.69	7343 THE COSTUMER
SYST	43595	4-18-2012	460.96	7141 TOWNSEND'S PRINTING & OFFICE SUPPLY
SYST	43596	4-18-2012	116.74	5561 TREND
VOID	43597	4-18-2012	0.00	VOID CHECK FROM SYSTEM
SYST	43598	4-18-2012	311.41	1094 UNIFIRST CORPORATION
SYST	43599	4-18-2012	132.62	1480 UPSTART
VOID	43600	4-18-2012	0.00	VOID CHECK FROM SYSTEM
SYST	43601	4-18-2012	983.35	1632 WAL-MART
SYST	43602	4-18-2012	1,244.56	3942 MARSHALL WEBB
SYST	43603	4-18-2012	2,641.14	5657 WOODWIND BRASSWIND
SYST	43604	4-11-2012	532,333.97	PAYROLL CASH TRANSFER

BANK 11 TOTALS	SYSTEM CHECKS	NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	73	628,401.67
	OFFICE CHECKS	76	219,606.11
	VOID CHECKS	16	303.02
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		165	848,310.80