

BANK: 11 GEORGE WEST ISD/OPERATING

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	244	3-15-2013	58,009.65	1646 INTERNAL REVENUE SERVICE
OFFC	45453*	3-15-2013	30.00	1058 U.S. POSTMASTER
OFFC	45454	3-15-2013	45.93	7522 CHEAP JOB'S ART STUFF
OFFC	45455	3-15-2013	300.44	996 TASB, INC.
OFFC	45548*	3-15-2013	577.96	4708 HOME DEPOT CREDIT SERVICES
OFFC	45549	3-15-2013	61.55	7257 CITIBANK
OFFC	45550	3-15-2013	1,523.95	5355 DAHILL INDUSTRIES
OFFC	45551	3-15-2013	330.00	7357 RICHARD WEBB
OFFC	45552	3-15-2013	130.00	5756 TONY MALDONADO
OFFC	45553	3-15-2013	130.00	5648 SAM NIETO
OFFC	45554	3-15-2013	170.00	5608 MIKE JAMES
OFFC	45555	3-15-2013	274.37	7142 HARVEY ARANDA
OFFC	45556	3-15-2013	306.64	6328 ELOY RODRIGUEZ
OFFC	45558*	3-15-2013	1,318.17	1090 VERIZON SOUTHWEST
OFFC	45559	3-15-2013	20,760.11	7066 DEER PARK ISD
OFFC	45560	3-15-2013	160.00	7230 KIM'S PHOTOS & DESIGNS
OFFC	45561	3-15-2013	448,343.00	7391 MARSHALL COMPANY, LTD.
OFFC	45562	3-15-2013	5,000.00	7273 RICARDO RODRIGUEZ
OFFC	45563	3-15-2013	350.00	3326 THREE RIVERS I.S.D.
OFFC	45564	3-15-2013	297.00	6326 ROD BLOUNT
OFFC	45565	3-15-2013	60.00	5118 THSPA
OFFC	45566	3-15-2013	215.82	6001 HOLIDAY INN
OFFC	45567	3-15-2013	282.00	7328 JEFF HARVEY
OFFC	45568	3-15-2013	100.00	5587 TEXAS COMPTROLLER OF PUBLIC ACCOUNT
OFFC	45569	3-15-2013	75.00	7371 CORPUS CHRISTI BASEBALL UMPIRES
OFFC	45570	3-15-2013	27.65	1575 BARBARA BEDNORZ
OFFC	45571	3-15-2013	262.00	5990 BUSINESS PROFESSIONALS OF AMERICA
OFFC	45572	3-15-2013	129.41	5953 EDDIE SILVA
OFFC	45573	3-15-2013	129.41	7358 JUAN SOLIS
OFFC	45574	3-15-2013	70.00	7539 KATHY TROELL
OFFC	45575	3-25-2013	168.00	5873 NORDHEIM ISD
OFFC	45576	3-25-2013	213.00	6528 MICHELLE BLOUNT
OFFC	45577	3-25-2013	179.74	5350 BEST WESTERN
OFFC	45578	3-25-2013	209.63	4905 SINTON I.S.D.
OFFC	45579	3-25-2013	1,029.00	7543 CARLISLE INSURANCE
OFFC	45580	3-25-2013	54.00	5586 THE PROGRESS
OFFC	45581	3-25-2013	313.00	7525 JEANNIE KESLER

BANK 11 TOTALS		NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	0	0.00
	OFFICE CHECKS	37	541,636.43
	VOID CHECKS	0	0.00
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		37	541,636.43

BANK: 11 GEORGE WEST ISD/OPERATING

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	245	3-28-2013	2,725.01	1646 INTERNAL REVENUE SERVICE
OFFC	45584*	3-27-2013	400.00	6089 MATHIS I.S.D.
OFFC	45585	3-27-2013	237.00	6326 ROD BLOUNT
OFFC	45586	3-27-2013	50.00	5090 LONNIE TAYLOR
OFFC	45587	3-27-2013	186.00	5090 LONNIE TAYLOR
OFFC	45588	3-27-2013	8.52	6813 ELISA ARCIBA
OFFC	45589	3-27-2013	2,210.31	5347 WELLS FARGO FINANCIAL LEASING, INC.
OFFC	45590	3-27-2013	912.42	1090 VERIZON SOUTHWEST
OFFC	45591	3-27-2013	606.92	5872 AT&T
OFFC	45592	3-27-2013	67.50	2362 AT&T MOBILITY
OFFC	45593	3-27-2013	92.00	1058 U.S. POSTMASTER
OFFC	45597*	4-04-2013	335.00	7551 RAINFOREST CAFE
OFFC	45598	4-04-2013	312.00	6528 MICHELLE BLOUNT
OFFC	45599	4-04-2013	60.00	7547 TROOP 277
OFFC	45600	4-04-2013	119.49	7438 MIA BALKO
OFFC	45601	4-04-2013	47.31	2403 KRISTIN GERTH
OFFC	45602	4-04-2013	20.00	4257 PINNACLE MEDICAL MANAGEMENT CORP
OFFC	45603	4-04-2013	111.86	4120 SCHOOLCOMP
OFFC	45604	4-04-2013	109.50	7541 SAN ANTONIO CHILDREN'S MUSEUM
OFFC	45605	4-04-2013	200.00	3820 ARANSAS PASS ISD
OFFC	45606	4-04-2013	514.00	6326 ROD BLOUNT
OFFC	45607	4-04-2013	118.10	6628 JOHNNY GUERRA
OFFC	45608	4-04-2013	50.00	6307 JOE CEBALLOS
OFFC	45609	4-04-2013	864.61	5581 FLO MOORE
OFFC	45610	4-04-2013	240.00	7525 JEANNIE KESLER
OFFC	45611	4-04-2013	150.00	7091 ROBERT MEAKINS
OFFC	45612	4-04-2013	162.15	7025 ART GREEN
OFFC	45613	4-04-2013	100.00	7291 FABIAN LIMON
OFFC	45614	4-04-2013	172.14	7214 KEVIN COSBY
OFFC	45615	4-04-2013	100.00	7358 JUAN SOLIS
OFFC	45616	4-04-2013	191.00	5756 TONY MALDONADO
OFFC	45617	4-04-2013	50.00	5648 SAM NIETO
OFFC	45618	4-04-2013	50.00	4739 ROBERT G. CANTU
OFFC	45619	4-04-2013	75.00	6317 ROBERT NEWTON
OFFC	45620	4-04-2013	147.14	7269 GREG BROOKS
OFFC	45621	4-04-2013	440.16	7545 BEN BARRIS
OFFC	45622	4-04-2013	1,440.00	6201 COASTAL BEND COLLEGE
OFFC	45623	4-04-2013	25,634.75	6445 BARTLETT PETROLEUM, INC.
OFFC	45624	4-04-2013	192.72	4807 LA QUINTA INN
OFFC	45625	4-04-2013	751.88	1209 VALERO MARKETING & SUPPLY CO.
OFFC	45626	4-04-2013	80.00	2407 AQUA-ZYME SERVICES, INC
OFFC	45627	4-04-2013	9,180.00	5961 COMPUTER COMMAND CORPORATION
OFFC	45628	4-04-2013	199.15	3382 MARK'S PLUMBING
OFFC	45629	4-04-2013	76.00	6332 PDR SERVICES
OFFC	45630	4-04-2013	28.50	6710 JEM RESOURCE PARTNERS
OFFC	45631	4-04-2013	99.98	7330 FOLLETT EDUCATIONAL SERVICES
OFFC	45633*	4-04-2013	3,778.35	1123 ALLIED WASTE SERVICES #847
OFFC	45634	4-04-2013	364.64	2359 A T AND T

BANK: 11 GEORGE WEST ISD/OPERATING

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
OFFC	45635	4-04-2013	2,875.00	6471 BUECHLER & ASSOCIATES, P.C.
OFFC	45636	4-04-2013	94.84	6323 ENTERPRISE
OFFC	45637	4-04-2013	201.00	1059 BEEVILLE PUBLISHING CO., INC.
OFFC	45638	4-04-2013	276.00	1058 U.S. POSTMASTER
VOID	45639	4-04-2013	30.00	1058 U.S. POSTMASTER
OFFC	45640	4-04-2013	60.00	1437 LIVE OAK TRAILER SALES
SYST	45641	4-11-2013	525,519.40	PAYROLL CASH TRANSFER
OFFC	45642	4-12-2013	50.00	6939 STEVEN RASH
OFFC	45643	4-12-2013	50.00	7555 ELISSA YVETTE MARTINEZ
OFFC	45644	4-12-2013	50.00	7556 DANIEL D. RODRIGUEZ
OFFC	45645	4-12-2013	106.08	7357 RICHARD WEBB
OFFC	45646	4-12-2013	80.00	6328 ELOY RODRIGUEZ
OFFC	45647	4-12-2013	173.25	7358 JUAN SOLIS
OFFC	45648	4-12-2013	100.00	6886 JAY BAUMAN
OFFC	45649	4-12-2013	132.46	6620 SCOTT RECKAWAY
OFFC	45650	4-12-2013	132.46	7557 WILLIE VILLARREAL
OFFC	45651	4-12-2013	2,034.41	7045 BEEVILLE I.S.D.-FINANCE DEPT.
OFFC	45653*	4-12-2013	1,413.17	1090 VERIZON SOUTHWEST
OFFC	45654	4-12-2013	132.00	6201 COASTAL BEND COLLEGE
OFFC	45655	4-12-2013	267.81	4807 LA QUINTA INN
OFFC	45656	4-12-2013	195.03	7430 GILDA RUIZ
OFFC	45657	4-12-2013	1,523.95	5355 DAHILL INDUSTRIES
OFFC	45658	4-12-2013	68.44	1728 BUTTERKRUST, INC
OFFC	45659	4-12-2013	30.00	7552 ALICE MUNICIPAL GOLF COURSE
OFFC	45660	4-12-2013	1,991.20	7257 CITIBANK
OFFC	45661	4-12-2013	797,031.00	7391 MARSHALL COMPANY, LTD.
OFFC	45662	4-12-2013	101.08	7357 RICHARD WEBB
OFFC	45663	4-12-2013	100.52	5608 MIKE JAMES
OFFC	45664	4-12-2013	167.15	7025 ART GREEN
OFFC	45665	4-12-2013	105.00	7291 FABIAN LIMON
OFFC	45666	4-12-2013	69.50	7401 MIKE STUBBS
OFFC	45667	4-12-2013	18.86	6813 ELISA ARCIBA
OFFC	45668	4-12-2013	676.66	1904 GEORGE WEST HIGH SCHOOL ACTIVITY FND
OFFC	45669	4-12-2013	1,000.00	1135 GEORGE WEST ELEMENTARY ACTIVITY FND
OFFC	45670	4-12-2013	828.34	6361 COMFORT INN & SUITES
OFFC	45671	4-12-2013	368.00	6528 MICHELLE BLOUNT
OFFC	45673*	4-12-2013	3,327.42	1096 CITY OF GEORGE WEST
OFFC	45674	4-12-2013	43.01	7438 MIA BALKO
SYST	45675	4-24-2013	207.95	5546 ACCURATE LABEL DESIGNS
SYST	45676	4-24-2013	353.88	1891 AIRGAS SOUTHWEST INC.
SYST	45677	4-24-2013	290.00	4911 ALICE PEST CONTROL, INC.
SYST	45678	4-24-2013	458.72	6357 AMERICAN TIRE DISTRIBUTORS
SYST	45679	4-24-2013	64.34	5524 AMSTERDAM PRINTING & LITHO
SYST	45680	4-24-2013	12.02	6916 AZTEC CHEVROLET
SYST	45681	4-24-2013	24.00	7460 B & T WELDING
SYST	45682	4-24-2013	825.93	5902 BLICK ART MATERIALS
SYST	45683	4-24-2013	277.80	1064 BLUE BELL CREAMERIES, L.P.
VOID	45684	4-24-2013	0.00	VOID CHECK FROM SYSTEM

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D	T O
VOID	45685	4-24-2013	0.00		VOID CHECK FROM SYSTEM
VOID	45686	4-24-2013	0.00		VOID CHECK FROM SYSTEM
SYST	45687	4-24-2013	1,967.13	2257	BORDEN INC
SYST	45688	4-24-2013	138.70	7542	BROWN INDUSTRIES, INC
SYST	45689	4-24-2013	468.00	6296	BSN SPORTS INC.
SYST	45690	4-24-2013	221.56	1728	BUTTERKRUST, INC
SYST	45691	4-24-2013	86.93	133	CALLOWAY, INC
SYST	45692	4-24-2013	110.97	7303	CAPITAL AREA FOOD BANK OF TEXAS
SYST	45693	4-24-2013	21.73	2699	K-12 SCHOOL SUPPLIES, LLC
SYST	45694	4-24-2013	596.75	5489	CC DISTRIBUTORS
SYST	45695	4-24-2013	56.05	1944	CHALK'S TRUCK PARTS, INC.
SYST	45696	4-24-2013	1,953.18	1096	CITY OF GEORGE WEST
VOID	45697	4-24-2013	0.00		VOID CHECK FROM SYSTEM
SYST	45698	4-24-2013	998.13	2544	SCHOOL SPECIALTY
SYST	45699	4-24-2013	116.24	1620	COLUMBIA ELECTRIC SUPPLY
SYST	45700	4-24-2013	234.94	1257	CURRICULUM ASSOCIATES, INC
SYST	45701	4-24-2013	508.00	5510	D & L TROPHIES
SYST	45702	4-24-2013	116.35	2169	DELL MARKETING L.P.
SYST	45703	4-24-2013	192.09	1372	DEMCO
SYST	45704	4-24-2013	1.00	4371	DEPT. OF PUBLIC SAFETY
SYST	45705	4-24-2013	465.21	6277	DYNASTUDY, INC.
SYST	45706	4-24-2013	311.25	5583	EAI EDUCATION
SYST	45707	4-24-2013	312.68	1986	ECS LEARNING SYSTEMS, INC.
SYST	45708	4-24-2013	90.00	1101	EDUCATION SERVICE CENTER
SYST	45709	4-24-2013	31.50	6054	ELECTION SYSTEMS & SOFTWARE, INC.
SYST	45710	4-24-2013	119.00	2991	EPES SOFTWARE
SYST	45711	4-24-2013	100.00	3762	ESC-REGION 12
SYST	45712	4-24-2013	56.38	5445	FIRST TO THE FINISH
SYST	45713	4-24-2013	120.05	2101	FLINN SCIENTIFIC
SYST	45714	4-24-2013	492.22	5802	FROMUTH
VOID	45715	4-24-2013	0.00		VOID CHECK FROM SYSTEM
SYST	45716	4-24-2013	1,580.17	6800	GATEWAY PRINTING & OFFICE SUPPLY
SYST	45717	4-24-2013	228.50	4757	GOPHER SPORTS
SYST	45718	4-24-2013	2,574.00	7533	ITZ SERVICES
SYST	45719	4-24-2013	535.45	90517	JOHNSTONE SUPPLY, INC.
VOID	45720	4-24-2013	0.00		VOID CHECK FROM SYSTEM
SYST	45721	4-24-2013	21,345.50	1017	LABATT FOOD SERVICE
VOID	45722	4-24-2013	0.00		VOID CHECK FROM SYSTEM
SYST	45723	4-24-2013	1,241.86	1083	LAKESHORE LEARNING MATERIALS
SYST	45724	4-24-2013	2,257.65	5183	M&A TECHNOLOGY
SYST	45725	4-24-2013	842.33	2175	WM. V. MAC GIL & CO.
SYST	45726	4-24-2013	215.00	7215	MCCORMICK'S ENTERPRISES, INC.
SYST	45727	4-24-2013	94.15	1730	MINDWARE
SYST	45728	4-24-2013	983.72	2049	NASCO
SYST	45729	4-24-2013	585.64	939	ORIENTAL TRADING COMPANY, INC.
SYST	45730	4-24-2013	1,248.45	1047	PAWLIK SUPPLY CO. INC.
SYST	45731	4-24-2013	184.60	6569	PENCILS & MORE
SYST	45732	4-24-2013	582.40	4249	THE PEOPLES PUBLISHING GROUP, INC.

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TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	45733	4-24-2013	68.13	6866 PERIPOLE
SYST	45734	4-24-2013	250.00	4257 PINNACLE MEDICAL MANAGEMENT CORP
SYST	45735	4-24-2013	716.95	2321 POSITIVE PROMOTIONS
SYST	45736	4-24-2013	967.95	4965 PRO-ED, INC.
SYST	45737	4-24-2013	53.61	1937 RBC MUSIC CO.
SYST	45738	4-24-2013	314.31	4363 REALLY GOOD STUFF, INC.
SYST	45739	4-24-2013	4,676.86	2066 RIDDELL/ALL AMERICAN, INC.
SYST	45740	4-24-2013	52,228.00	6655 RUSH BUS CENTER
VOID	45741	4-24-2013	0.00	VOID CHECK FROM SYSTEM
VOID	45742	4-24-2013	0.00	VOID CHECK FROM SYSTEM
VOID	45743	4-24-2013	0.00	VOID CHECK FROM SYSTEM
VOID	45744	4-24-2013	0.00	VOID CHECK FROM SYSTEM
SYST	45745	4-24-2013	4,775.38	6945 RWG GONZALEZ OFFICE PRODUCTS, INC.
SYST	45746	4-24-2013	286.25	1690 SAM'S DIRECT
SYST	45747	4-24-2013	1,394.30	1010 SCHOOL SPECIALTY
SYST	45748	4-24-2013	263.57	5548 SHIFFLER EQUIPMENT SALES, INC.
VOID	45749	4-24-2013	0.00	VOID CHECK FROM SYSTEM
SYST	45750	4-24-2013	301.46	1045 SNIDERS AUTO PARTS, INC.
SYST	45751	4-24-2013	288.07	6647 SOUTH TEXAS IMPLEMENT CO.
SYST	45752	4-24-2013	308.16	363 SOUTH TEXAS MUSIC MART, INC.
SYST	45753	4-24-2013	270.14	6971 STAPLES
SYST	45754	4-24-2013	34.54	7549 STORE SUPPLY WAREHOUSE
SYST	45755	4-24-2013	4,125.00	6160 ARCHIPELAGO LEARNING
SYST	45756	4-24-2013	120.00	1612 SYSTEMS DESIGN, INC.
SYST	45757	4-24-2013	110.00	1854 TASBO
SYST	45758	4-24-2013	1,352.42	5983 TEACHER DIRECT
SYST	45759	4-24-2013	715.43	6109 TEXAS STATE BILLING SERVICES, INC.
SYST	45760	4-24-2013	419.00	5642 THE INSTRUMENTALIST CO.
SYST	45761	4-24-2013	24.45	5561 TREND
VOID	45762	4-24-2013	0.00	VOID CHECK FROM SYSTEM
SYST	45763	4-24-2013	1,245.89	6173 UNION TRUCK PARTS
SYST	45764	4-24-2013	1,141.40	1632 WAL-MART
SYST	45765	4-24-2013	188.40	6863 WEST MUSIC

BANK 11 TOTALS		NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	79	649,059.17
	OFFICE CHECKS	84	869,934.75
	VOID CHECKS	14	30.00
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		177	1,519,023.92