

BANK: 11 GEORGE WEST ISD/OPERATING

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
OFFC	190	11-15-2011	56,876.89	1646 INTERNAL REVENUE SERVICE
SYST	42556*	11-10-2011	540,987.65	PAYROLL CASH TRANSFER
OFFC	42665*	11-10-2011	285.41	6081 VIOLA SALINAS
OFFC	42666	11-10-2011	12.17	4851 NITA PECK
OFFC	42667	11-10-2011	4,836.85	4120 SCHOOLCOMP
OFFC	42668	11-10-2011	152.15	7275 ROY FERDIN
OFFC	42669	11-10-2011	111.64	6482 RANDY RINCON
OFFC	42670	11-10-2011	85.00	7005 SAMUEL LOPEZ
OFFC	42671	11-10-2011	159.36	7269 GREG BROOKS
OFFC	42672	11-10-2011	85.00	7270 RAUL MORALES
OFFC	42673	11-10-2011	85.00	6981 ANTONIO FIGUEROA, JR.
OFFC	42674	11-10-2011	85.00	6144 ARNOLD VILLARREAL
OFFC	42675	11-10-2011	85.00	3606 DENNIS ZAMZOW
OFFC	42676	11-10-2011	85.00	3671 DICKIE PERSON
OFFC	42677	11-10-2011	313.07	1852 WALSH, ANDERSON, BROWN, ALDRIDGE
VOID	42678	11-10-2011	321.02	1123 ALLIED WASTE SERVICES #847
OFFC	42680*	11-10-2011	3,531.17	1123 ALLIED WASTE SERVICES #847
OFFC	42681	11-10-2011	28.63	1241 GLENDA LOCKE
OFFC	42682	11-10-2011	33,908.31	7066 DEER PARK ISD
OFFC	42683	11-10-2011	198.00	1389 TEXAS EDUCATION NEWS
OFFC	42684	11-10-2011	1,692.06	1096 CITY OF GEORGE WEST
OFFC	42685	11-10-2011	394.83	6365 SHERATON DALLAS HOTEL
OFFC	42686	11-10-2011	200.00	5453 TX BUSINESS & EDUCATION COALITION
OFFC	42687	11-11-2011	440.00	7307 EL CAPITALE STEAKHOUSE
OFFC	42688	11-11-2011	467.50	6677 THE SAFEGUARD SYSTEM, INC.
OFFC	42689	11-15-2011	50.00	6803 LORENE CURVAS

BANK 11 TOTALS	SYSTEM CHECKS	NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	1	540,987.65
	OFFICE CHECKS	24	104,168.04
	VOID CHECKS	1	321.02
		26	645,476.71

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D	TO
SYST	42557	11-28-2011	31,844.55		PAYROLL CASH TRANSFER
OFFC	42690*	11-18-2011	450.00	7309	MIKESKA'S
OFFC	42691	11-18-2011	496.20	7313	KERRVILLE BUS COMPANY
OFFC	42692	11-18-2011	50.00	6033	JORGE MEDINA
OFFC	42693	11-18-2011	125.00	7091	ROBERT MEAKINS
OFFC	42694	11-18-2011	39.98	6204	ALCO DISCOUNT STORE
OFFC	42695	11-18-2011	460.00	1103	GOWLAND,STREALLY,MORALES & CO.
OFFC	42696	11-18-2011	592.50	1076	GULF COAST PAPER, INC.
OFFC	42697	11-18-2011	47.24	1160	GRAINGER
OFFC	42698	11-18-2011	20.00	6081	VIOLA SALINAS
OFFC	42699	11-18-2011	80.68	2993	TY SPARKS
OFFC	42700	11-18-2011	839.45	6945	RWG GONZALEZ OFFICE PRODUCTS, INC.
OFFC	42701	11-18-2011	1,015.19	7257	CITIBANK
OFFC	42702	11-22-2011	1,322.33	1063	SCHOLASTIC INC.
OFFC	42703	11-22-2011	310.00	4843	ATSSB
OFFC	42704	11-22-2011	15.90	5714	SAMANTHA KEADLE
OFFC	42705	11-22-2011	102.00	3772	DON JOHNSON
OFFC	42706	11-22-2011	100.00	7060	TRYNE MENGERS
OFFC	42707	11-22-2011	170.00	4359	JUDY HUDEK
OFFC	42708	11-22-2011	552.63	5851	RENAISSANCE
OFFC	42709	11-22-2011	200.00	4704	ORANGE GROVE I.S.D.
OFFC	42710	11-22-2011	48,006.00	1234	LIVE OAK APPRAISAL BOARD
OFFC	42711	11-22-2011	411.31	3338	PLEASANTON I.S.D.
OFFC	42712	11-22-2011	11.00	942	GEORGE WEST LUNCHROOM PROGRAM
OFFC	42713	11-22-2011	150.00	141	COASTAL BEND COACHES ASSOCIATION
OFFC	42714	11-22-2011	30.00	5526	TEXAS ASSOC. OF BASKETBALL COACHES
OFFC	42715	11-22-2011	921.42	1090	VERIZON SOUTHWEST
OFFC	42716	11-22-2011	7,340.00	1096	CITY OF GEORGE WEST
OFFC	42717	11-22-2011	2,210.31	5347	WELLS FARGO FINANCIAL LEASING, INC.
OFFC	42718	11-22-2011	1,625.00	7273	RICARDO RODRIGUEZ
SYST	42719	12-07-2011	290.00	4911	ALICE PEST CONTROL, INC.
SYST	42720	12-07-2011	80.00	2407	AQUA-ZYME SERVICES, INC
SYST	42721	12-07-2011	59.86	5902	BLICK ART MATERIALS
SYST	42722	12-07-2011	219.20	1064	BLUE BELL CREAMERIES, L.P.
VOID	42723	12-07-2011	0.00		VOID CHECK FROM SYSTEM
SYST	42724	12-07-2011	2,467.54	2257	BORDEN INC
VOID	42725	12-07-2011	0.00		VOID CHECK FROM SYSTEM
SYST	42726	12-07-2011	322.99	1728	BUTTERKRUST, INC
SYST	42727	12-07-2011	82.93	133	CALLOWAY, INC
SYST	42728	12-07-2011	216.92	7303	CAPITAL AREA FOOD BANK OF TEXAS
SYST	42729	12-07-2011	311.23	2544	SCHOOL SPECIALTY
SYST	42730	12-07-2011	1,055.00	2701	COASTAL A.D.S.
SYST	42731	12-07-2011	374.33	1372	DEMCO
SYST	42732	12-07-2011	14.00	4371	DEPT. OF PUBLIC SAFETY
SYST	42733	12-07-2011	239.04	5476	DRAMATIC PUBLISHING
SYST	42734	12-07-2011	3,295.00	1101	EDUCATION SERVICE CENTER
SYST	42735	12-07-2011	657.04	1821	ESC, REGION 20
SYST	42736	12-07-2011	200.76	4697	FORT DEARBORN LIFE INSURANCE CO.

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	42737	12-07-2011	26.00	6800 GATEWAY PRINTING & OFFICE SUPPLY
SYST	42738	12-07-2011	44.95	4757 GOPHER SPORTS
SYST	42739	12-07-2011	58.72	1160 GRAINGER
SYST	42740	12-07-2011	1,142.99	1076 GULF COAST PAPER, INC.
SYST	42741	12-07-2011	207.98	6063 HEARTSAFE AMERICA, INC.
SYST	42742	12-07-2011	9.95	7304 IZZIT.ORG
SYST	42743	12-07-2011	34.50	6710 JEM RESOURCE PARTNERS
VOID	42744	12-07-2011	0.00	VOID CHECK FROM SYSTEM
SYST	42745	12-07-2011	10,967.77	1017 LABATT FOOD SERVICE
SYST	42746	12-07-2011	228.85	1083 LAKESHORE LEARNING MATERIALS
SYST	42747	12-07-2011	25.30	1444 THE LIBRARY STORE, INC.
SYST	42748	12-07-2011	332.45	5183 M&A TECHNOLOGY
SYST	42749	12-07-2011	266.81	2175 WM. V. MAC GIL & CO.
SYST	42750	12-07-2011	212.00	6128 MAKE MUSIC, INC.
SYST	42751	12-07-2011	1,111.61	5516 SRA/MCGRAW-HILL
SYST	42752	12-07-2011	729.00	5926 MORRIS RADIATOR SHOP
SYST	42753	12-07-2011	86.90	6181 NATIONAL GEOGRAPHIC SCHOOL PUB.
VOID	42754	12-07-2011	0.00	VOID CHECK FROM SYSTEM
VOID	42755	12-07-2011	0.00	VOID CHECK FROM SYSTEM
SYST	42756	12-07-2011	2,567.03	1047 PAWLIK SUPPLY CO. INC.
SYST	42757	12-07-2011	676.20	2263 HM RECEIVABLES CO. LLC
VOID	42758	12-07-2011	0.00	VOID CHECK FROM SYSTEM
SYST	42759	12-07-2011	883.73	6945 RWG GONZALEZ OFFICE PRODUCTS, INC.
SYST	42760	12-07-2011	280.24	1690 SAM'S DIRECT
SYST	42761	12-07-2011	496.82	1213 SANTEX INTERNATIONAL TRUCKS, INC.
SYST	42762	12-07-2011	214.03	1342 SCANTRON
SYST	42763	12-07-2011	62.85	1010 SCHOOL SPECIALTY
VOID	42764	12-07-2011	0.00	VOID CHECK FROM SYSTEM
SYST	42765	12-07-2011	789.75	1045 SNIDERS AUTO PARTS, INC.
SYST	42766	12-07-2011	324.92	363 SOUTH TEXAS MUSIC MART, INC.
SYST	42767	12-07-2011	236.66	5452 SUMMIT LEARNING
SYST	42768	12-07-2011	3,040.45	996 TASB, INC.
SYST	42769	12-07-2011	969.05	7131 TEAM EXPRESS
SYST	42770	12-07-2011	1,468.17	360 TEAM SPORTS
SYST	42771	12-07-2011	363.00	4543 TEPESA
SYST	42772	12-07-2011	5,193.60	6109 TEXAS STATE BILLING SERVICES, INC.
SYST	42773	12-07-2011	151.36	6724 TOM BROCK FORMS
SYST	42774	12-07-2011	585.00	2463 TUNE IN
SYST	42775	12-07-2011	854.44	6173 UNION TRUCK PARTS
SYST	42776	12-07-2011	472.50	7308 WESTERN PSYCHOLOGICAL SERVICES
SYST	42777	12-07-2011	489.90	5657 WOODWIND BRASSWIND
SYST	42778	12-07-2011	297.95	5643 WORTHINGTON DIRECT
SYST	42779	12-07-2011	115.00	5579 ZUE'S BRIDAL FLORAL & GIFTS

BANK 11 TOTALS	SYSTEM CHECKS	NO CHECKS	CHECK AMOUNTS
		55	77,748.82
	OFFICE CHECKS	29	67,694.14
	VOID CHECKS	7	0.00
		91	145,442.96