

BANK: 11 GEORGE WEST ISD/OPERATING

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	210	5-31-2012	1,280.36	1646 INTERNAL REVENUE SERVICE
OFFC	211	5-31-2012	11,244.08	1646 INTERNAL REVENUE SERVICE
OFFC	212	6-06-2012	112,916.77	1115 TEACHER RETIREMENT SYSTEM
OFFC	43841*	5-25-2012	4.99	4967 MARK MONTGOMERY
OFFC	43842	5-25-2012	4,350.00	7397 BRUSH COUNTRY CATERING
OFFC	43843	5-25-2012	1,120.00	7396 MICHAEL VRANA
OFFC	43844	5-25-2012	1,760.08	1096 CITY OF GEORGE WEST
OFFC	43845	5-25-2012	75.00	7392 HARRIS COUNTY TOLL ROAD AUTHORITY
OFFC	43846	5-25-2012	184.79	1140 KELLY JAMES
OFFC	43847	5-25-2012	140.00	7393 SCOTT & WHITE
OFFC	43848	5-25-2012	552.49	1241 GLENDA LOCKE
OFFC	43849	5-25-2012	32.01	6325 JANIS YUHAS
OFFC	43850	5-25-2012	647.46	7209 COUNTRY INN & SUITES
OFFC	43851	5-25-2012	29.00	5090 LONNIE TAYLOR
OFFC	43852	5-25-2012	311.00	1058 U.S. POSTMASTER
OFFC	43853	5-25-2012	31.51	1092 SHELL FLEET PLUS
OFFC	43854	5-25-2012	2,210.31	5347 WELLS FARGO FINANCIAL LEASING, INC.
OFFC	43855	5-25-2012	295.00	7186 TEXAS SCHOOL SAFETY CENTER
OFFC	43856	5-25-2012	33.00	6710 JEM RESOURCE PARTNERS
OFFC	43857	5-25-2012	2,500.00	7382 BLACK ANGUS CONTAINER
OFFC	43858	5-25-2012	216.76	5899 JAY JIMERSON
OFFC	43859	5-25-2012	250.09	1209 VALERO MARKETING & SUPPLY CO.
OFFC	43860	5-25-2012	434.00	5457 JIM CORDANI
OFFC	43861	5-25-2012	1,000.00	7395 LOUIS SALINAS
OFFC	43862	5-25-2012	136.24	6803 LORENE CUEVAS
SYST	43863	5-28-2012	108,727.07	PAYROLL CASH TRANSFER
OFFC	43864	5-28-2012	125.64	6872 CREATIVE SCREEN PRINTING, INC.
SYST	43865	5-30-2012	10,262.80	PAYROLL CASH TRANSFER
OFFC	43867*	6-01-2012	1,597.16	1096 CITY OF GEORGE WEST
OFFC	43868	6-01-2012	25.56	1047 PAWLIK SUPPLY CO, INC.
OFFC	43869	6-01-2012	67.00	6663 TERRY LEE
OFFC	43870	6-01-2012	370.27	2362 AT&T MOBILITY
OFFC	43871	6-01-2012	611.00	5872 AT&T
OFFC	43872	6-01-2012	374.35	2359 A T AND T
OFFC	43873	6-01-2012	912.34	1090 VERIZON SOUTHWEST
OFFC	43874	6-01-2012	331.32	7303 CAPITAL AREA FOOD BANK OF TEXAS
OFFC	43875	6-01-2012	750.00	1632 WAL-MART
OFFC	43876	6-06-2012	594.00	7401 MIKE STUBBS
OFFC	43877	6-07-2012	101.99	4850 MARGARET YARBROUGH
OFFC	43878	6-07-2012	125.00	7091 ROBERT MEAKINS
OFFC	43879	6-07-2012	50.00	6033 JORGE MEDINA
OFFC	43880	6-07-2012	50.00	7400 NOLAN LOFLIN
OFFC	43881	6-07-2012	467.38	4511 MARRIOTT RIVERCENTER
OFFC	43882	6-07-2012	467.38	4511 MARRIOTT RIVERCENTER
OFFC	43883	6-07-2012	467.38	4511 MARRIOTT RIVERCENTER
OFFC	43884	6-07-2012	467.38	4511 MARRIOTT RIVERCENTER
OFFC	43885	6-07-2012	467.38	4511 MARRIOTT RIVERCENTER
OFFC	43886	6-07-2012	467.38	4511 MARRIOTT RIVERCENTER

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OFFC	43887	6-07-2012	244.16	7394	RESIDENCE INN
OFFC	43888	6-07-2012	2,875.00	6471	BUECHLER & ASSOCIATES, P.C.
OFFC	43889	6-07-2012	76.00	6332	FDR SERVICES
OFFC	43890	6-07-2012	218.76	4697	FORT DEARBORN LIFE INSURANCE CO.
OFFC	43892*	6-07-2012	3,778.35	1123	ALLIED WASTE SERVICES #847
OFFC	43893	6-07-2012	274.50	1059	BEEVILLE PUBLISHING CO., INC.
OFFC	43894	6-07-2012	52.61	1047	PAWLIK SUPPLY CO. INC.
OFFC	43895	6-07-2012	419.00	5642	THE INSTRUMENTALIST CO.
SYST	43896	6-12-2012	492,050.42		PAYROLL CASH TRANSFER
SYST	43897	6-20-2012	265.87	1891	AIRGAS SOUTHWEST INC.
SYST	43898	6-20-2012	118.00	4911	ALICE PEST CONTROL, INC.
SYST	43899	6-20-2012	418.07	7264	AMERICAN FILTRATION
SYST	43900	6-20-2012	104.08	5512	ATLAS PEN AND PENCIL CORP.
SYST	43901	6-20-2012	123.97	5902	BLICK ART MATERIALS
SYST	43902	6-20-2012	260.95	1064	BLUE BELL CREAMERIES, L.P.
SYST	43903	6-20-2012	246.74	5489	CC DISTRIBUTORS
SYST	43904	6-20-2012	22.99	1261	COBB'S PHARMACY
SYST	43905	6-20-2012	154.60	6872	CREATIVE SCREEN PRINTING, INC.
SYST	43906	6-20-2012	1,523.95	5355	DAHILL INDUSTRIES
SYST	43907	6-20-2012	13.00	4371	DEPT. OF PUBLIC SAFETY
SYST	43908	6-20-2012	85.00	7162	DIGITAL DOLPHIN SUPPLIES
SYST	43909	6-20-2012	50.00	1212	TYLER TECHNOLOGIES, INC.
SYST	43910	6-20-2012	55.00	1101	EDUCATION SERVICE CENTER
SYST	43911	6-20-2012	397.66	7330	FOLLETT EDUCATIONAL SERVICES
SYST	43912	6-20-2012	7,518.00	6585	FORDE-FERRIER EDUCATIONAL SERVICES
SYST	43913	6-20-2012	583.30	6800	GATEWAY PRINTING & OFFICE SUPPLY
SYST	43914	6-20-2012	44.49	6043	HAMMOND & STEPHENS
VOID	43915	6-20-2012	0.00		VOID CHECK FROM SYSTEM
SYST	43916	6-20-2012	7,816.41	1017	LABATT FOOD SERVICE
SYST	43917	6-20-2012	2,766.90	5183	M&A TECHNOLOGY
SYST	43918	6-20-2012	133.91	2175	WM. V. MAC GIL & CO.
SYST	43919	6-20-2012	3,264.15	5516	SRA/MCGRAW-HILL
SYST	43920	6-20-2012	120.00	5689	MVP AWARDS
SYST	43921	6-20-2012	1,655.95	7029	THE OVERALL GRADUATION OFFICE
VOID	43922	6-20-2012	0.00		VOID CHECK FROM SYSTEM
VOID	43923	6-20-2012	0.00		VOID CHECK FROM SYSTEM
VOID	43924	6-20-2012	0.00		VOID CHECK FROM SYSTEM
VOID	43925	6-20-2012	0.00		VOID CHECK FROM SYSTEM
VOID	43926	6-20-2012	0.00		VOID CHECK FROM SYSTEM
VOID	43927	6-20-2012	0.00		VOID CHECK FROM SYSTEM
VOID	43928	6-20-2012	0.00		VOID CHECK FROM SYSTEM
VOID	43929	6-20-2012	0.00		VOID CHECK FROM SYSTEM
SYST	43930	6-20-2012	1,480.79	1047	PAWLIK SUPPLY CO. INC.
SYST	43931	6-20-2012	658.95	7378	PRATT HOBBIES, INC.
SYST	43932	6-20-2012	246.00	2066	RIDDELL/ALL AMERICAN, INC.
SYST	43933	6-20-2012	25.98	6945	RWG GONZALEZ OFFICE PRODUCTS, INC.
VOID	43934	6-20-2012	0.00		VOID CHECK FROM SYSTEM
VOID	43935	6-20-2012	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 TO
SYST	43936	6-20-2012	867.52	1045 SNIDERS AUTO PARTS, INC.
SYST	43937	6-20-2012	213.95	2357 CREATIVE SCREEN PRINTING & MORE, INC
SYST	43938	6-20-2012	480.00	1854 TASBO
VOID	43939	6-20-2012	0.00	VOID CHECK FROM SYSTEM
SYST	43940	6-20-2012	2,037.79	360 TEAM SPORTS
SYST	43941	6-20-2012	193.10	6724 TOM BROCK FORMS
SYST	43942	6-20-2012	519.37	5794 ULINE
SYST	43943	6-20-2012	265.19	1094 UNIFIRST CORPORATION
SYST	43944	6-20-2012	192.36	6173 UNION TRUCK PARTS
SYST	43945	6-20-2012	373.61	1632 WAL-MART

BANK 11 TOTALS	SYSTEM CHECKS	OFFICE CHECKS	VOID CHECKS	NO CHECKS	CHECK AMOUNTS
				40	646,337.89
				54	158,583.23
				12	0.00
				106	804,921.12