

BANK: 11 GEORGE WEST ISD/OPERATING

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	44172	8-09-2012	9.73	6528 MICHELLE BLOUNT
OFFC	44173	8-09-2012	495.00	1058 U.S. POSTMASTER
OFFC	44174	8-09-2012	150.00	2322 TEXAS GIRLS COACHES ASSOCIATION
OFFC	44175	8-09-2012	30.00	5526 TEXAS ASSOC. OF BASKETBALL COACHES
OFFC	44176	8-09-2012	37.41	4120 SCHOOLCOMP
OFFC	44177	8-09-2012	87.16	5581 FLO MOORE
OFFC	44178	8-09-2012	107.19	5090 LONNIE TAYLOR
OFFC	44179	8-09-2012	80.71	6956 GARY CUNNINGHAM
OFFC	44180	8-09-2012	105.65	6326 ROD BLOUNT
OFFC	44181	8-09-2012	108.00	7328 JEFF HARVEY
OFFC	44182	8-09-2012	95.26	7411 ANTHONY JOHNSON
OFFC	44183	8-09-2012	174.12	7416 WILLIAM RUDOLPH
OFFC	44184	8-09-2012	108.00	6659 TIM HOLT
OFFC	44185	8-09-2012	23.43	4851 NITA PECK
OFFC	44186	8-09-2012	208.47	6375 AMANDA TERRY
OFFC	44187	8-09-2012	405.00	6160 ARCHIPELAGO LEARNING
OFFC	44188	8-09-2012	24,087.89	7066 DEER PARK ISD
OFFC	44189	8-14-2012	350.00	7421 MELODIE MCCLARREN
OFFC	44190	8-14-2012	103.85	1092 SHELL FLEET PLUS
OFFC	44191	8-14-2012	751.00	7257 CITIBANK
OFFC	44192	8-14-2012	575.00	7382 BLACK ANGUS CONTAINER
OFFC	44193	8-14-2012	8,879.64	7420 EDWARD PAWLIK & SON WATERWELL SERV
OFFC	44195*	8-14-2012	1,339.39	1090 VERIZON SOUTHWEST
OFFC	44197*	8-14-2012	3,778.35	1123 ALLIED WASTE SERVICES #847
OFFC	44198	8-13-2012	499,169.89	PAYROLL CASH TRANSFER

BANK 11 TOTALS		NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	0	0.00
	OFFICE CHECKS	25	541,260.14
	VOID CHECKS	0	0.00
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		25	541,260.14

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TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
OFFC	44199	8-17-2012	200.00	5177 STOCKDALE ISD
OFFC	44200	8-17-2012	35.00	4843 ATSSB
OFFC	44201	8-17-2012	50.00	1377 TMEA MEMBERSHIP
OFFC	44202	8-20-2012	1,451.00	7230 KIM'S PHOTOS & DESIGNS
OFFC	44203	8-20-2012	50.00	7431 JOHN CASTANEDA
OFFC	44204	8-20-2012	145.74	7430 GILDA RUIZ
OFFC	44205	8-20-2012	310.50	6126 HEATHER LEE
OFFC	44206	8-20-2012	200.00	5915 FLORESVILLE I.S.D.
OFFC	44207	8-20-2012	170.00	5745 CCISD ATHLETICS
OFFC	44208	8-20-2012	200.00	3093 GOLIAD ISD
OFFC	44209	8-20-2012	330.00	6091 LOCKBOX-DSHS ASBESTOS/DEMOLITION
OFFC	44210	8-20-2012	32.00	7429 TIFFANY STEWART
OFFC	44211	8-20-2012	203.58	4697 FORT DEARBORN LIFE INSURANCE CO.
OFFC	44212	8-20-2012	1,997.00	5712 QUALITY HARDWOOD FLOORS, INC.
OFFC	44214*	8-20-2012	652.55	2257 BORDEN INC
OFFC	44215	8-20-2012	30.00	6710 JEM RESOURCE PARTNERS
OFFC	44216	8-20-2012	300.61	1632 WAL-MART
OFFC	44217	8-21-2012	495.99	5789 SEARS
OFFC	44218	8-22-2012	133.04	6803 LORENE CUEVAS
OFFC	44219	8-24-2012	56.59	7436 JUAN RODRIGUEZ
OFFC	44220	8-24-2012	76.02	7411 ANTHONY JOHNSON
OFFC	44221	8-24-2012	150.00	7091 ROBERT MEAKINS
OFFC	44222	8-24-2012	104.72	7438 MIA HALKO
OFFC	44223	8-24-2012	348,081.54	7391 MARSHALL COMPANY, LTD.
SYST	44224	8-28-2012	296.37	2359 A T AND T
SYST	44225	8-28-2012	261.66	1891 AIRGAS SOUTHWEST INC.
SYST	44226	8-28-2012	1,993.49	2627 ALERT SERVICES
SYST	44227	8-28-2012	352.00	4911 ALICE PEST CONTROL, INC.
SYST	44228	8-28-2012	611.12	5872 AT&T
SYST	44229	8-28-2012	66.45	2362 AT&T MOBILITY
SYST	44230	8-28-2012	117.90	7216 BAND SHOPPE
SYST	44231	8-28-2012	1,112.39	1167 BOWMAN SEWING MACHINE CO., INC.
SYST	44232	8-28-2012	290.74	6206 CAROLINA BIOLOGICAL SUPPLY
SYST	44233	8-28-2012	2,929.62	7257 CITIBANK
VOID	44234	8-28-2012	0.00	VOID CHECK FROM SYSTEM
SYST	44235	8-28-2012	1,712.95	1096 CITY OF GEORGE WEST
SYST	44236	8-28-2012	2,735.85	7403 CLASSIQUE CLEANERS
SYST	44237	8-28-2012	600.00	6808 CLEAN ALL JANITORIAL SUPPLIES
SYST	44238	8-28-2012	64.95	1261 COBB'S PHARMACY
SYST	44239	8-28-2012	139.53	6872 CREATIVE SCREEN PRINTING, INC.
SYST	44240	8-28-2012	9.00	4371 DEPT. OF PUBLIC SAFETY
SYST	44241	8-28-2012	274.32	2223 DEWINNE EQUIPMENT CO.
SYST	44242	8-28-2012	435.90	1209 VALERO MARKETING & SUPPLY CO.
VOID	44243	8-28-2012	0.00	VOID CHECK FROM SYSTEM
VOID	44244	8-28-2012	0.00	VOID CHECK FROM SYSTEM
VOID	44245	8-28-2012	0.00	VOID CHECK FROM SYSTEM
SYST	44246	8-28-2012	3,135.00	1101 EDUCATION SERVICE CENTER
VOID	44247	8-28-2012	0.00	VOID CHECK FROM SYSTEM

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TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO	
SYST	44248	8-28-2012	3,815.90	6800	GATEWAY PRINTING & OFFICE SUPPLY
SYST	44249	8-28-2012	747.39	7126	GREAT LAKES SPORTS
SYST	44250	8-28-2012	1,008.10	90517	JOHNSTONE SUPPLY, INC.
SYST	44251	8-28-2012	4,975.74	1017	LABATT FOOD SERVICE
SYST	44252	8-28-2012	974.95	5183	M&A TECHNOLOGY
SYST	44253	8-28-2012	220.00	4571	NATIONAL FFA ORGANIZATION
SYST	44254	8-28-2012	1,980.00	7029	THE OVERALL GRADUATION OFFICE
VOID	44255	8-28-2012	0.00		VOID CHECK FROM SYSTEM
VOID	44256	8-28-2012	0.00		VOID CHECK FROM SYSTEM
VOID	44257	8-28-2012	0.00		VOID CHECK FROM SYSTEM
VOID	44258	8-28-2012	0.00		VOID CHECK FROM SYSTEM
VOID	44259	8-28-2012	0.00		VOID CHECK FROM SYSTEM
SYST	44260	8-28-2012	648.04	1047	PAWLIK SUPPLY CO. INC.
SYST	44261	8-28-2012	175.00	4257	PINNACLE MEDICAL MANAGEMENT CORP
SYST	44262	8-28-2012	504.91	6945	RWG GONZALEZ OFFICE PRODUCTS, INC.
SYST	44263	8-28-2012	33.00	1275	SERCO
SYST	44264	8-28-2012	404.13	1277	SHERWIN-WILLIAMS
VOID	44265	8-28-2012	0.00		VOID CHECK FROM SYSTEM
SYST	44266	8-28-2012	558.70	1045	SNIDERS AUTO PARTS, INC.
SYST	44267	8-28-2012	1,194.50	7422	SOUTHERN FLORAL COMPANY
SYST	44268	8-28-2012	2,255.88	360	TEAM SPORTS
SYST	44269	8-28-2012	148.36	1094	UNIFIRST CORPORATION
VOID	44270	8-28-2012	0.00		VOID CHECK FROM SYSTEM
SYST	44271	8-28-2012	524.50	6173	UNION TRUCK PARTS
SYST	44272	8-28-2012	912.42	1090	VERIZON SOUTHWEST
SYST	44273	8-28-2012	402.68	1632	WAL-MART

BANK 11 TOTALS		NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	38	38,623.44
	OFFICE CHECKS	24	355,455.88
	VOID CHECKS	12	0.00
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		74	394,079.32

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CHECK TYPE	CHECK NUMBBR	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	223	8-31-2012	5,575.92	1115 TEACHER RETIREMENT SYSTEM
OFFC	44275*	8-29-2012	140.59	5718 COSME ARCIBA
OFFC	44277*	8-30-2012	9.03	7446 MARY BETH BLEVINS
OFFC	44278	8-30-2012	116.61	1064 BLUE BELL CREAMERIES, L.P.
OFFC	44279	8-30-2012	706.49	2257 BORDEN INC
OFFC	44280	8-30-2012	332.50	6206 CAROLINA BIOLOGICAL SUPPLY
OFFC	44281	8-30-2012	45.25	5939 CARROT-TOP INDUSTRIES, INC.
OFFC	44282	8-30-2012	1,024.10	7406 DESCON, INC.
OFFC	44283	8-30-2012	879.00	7428 DRAGON FIRE SYSTEMS
OFFC	44284	8-30-2012	9.03	6676 LORETTA FEIST
OFFC	44285	8-30-2012	9.02	7316 JANET FERRELL
OFFC	44286	8-30-2012	313.76	1241 GLENDA LOCKE
OFFC	44287	8-30-2012	5,280.55	1079 MARTINEZ A/C & HEATING, INC.
OFFC	44288	8-30-2012	12.00	7440 SONDRRA MCCLENDON
OFFC	44290*	8-30-2012	520.00	6603 GANDY, INC.
OFFC	44291	8-30-2012	39.50	7445 DANA JETER
OFFC	44292	8-30-2012	134.95	5756 TONY MALDONADO
OFFC	44293	8-30-2012	110.53	5755 BRENDA SPRINGER
OFFC	44294	8-30-2012	9,750.00	7273 RICARDO RODRIGUEZ
OFFC	44295	8-30-2012	134.96	7433 SANDRA SANCEN
OFFC	44296	8-30-2012	39.50	7444 CHARLES JEROME SEHLKE
OFFC	44297	8-30-2012	12.00	7441 HEATHER SHEFFIELD
OFFC	44298	8-30-2012	9.03	6375 AMANDA TERRY
OFFC	44299	8-30-2012	75.34	7434 TRES HERMANAS
OFFC	44300	8-30-2012	135.00	1058 U.S. POSTMASTER
OFFC	44301	8-30-2012	399.00	2066 RIDDELL/ALL AMERICAN, INC.
OFFC	44302	8-30-2012	73.54	1045 SNIDERS AUTO PARTS, INC.
OFFC	44303	8-30-2012	2,210.31	5347 WELLS FARGO FINANCIAL LEASING, INC.
OFFC	44304	8-30-2012	241.08	6647 SOUTH TEXAS IMPLEMENT CO.
OFFC	44308*	8-30-2012	2,259.51	360 TEAM SPORTS
OFFC	44309	8-30-2012	443.75	5379 VIVROUX SPORTING GOODS
OFFC	44310	8-30-2012	334.26	2934 WHATABURGER, INC.
OFFC	44311	8-30-2012	5.57	6325 JANIS YUHAS
OFFC	44312	8-30-2012	10.08	1045 SNIDERS AUTO PARTS, INC.
OFFC	44313	8-30-2012	280.00	6275 BARCELONA SPORTING GOODS
OFFC	44314	8-30-2012	4,151.64	90517 JOHNSTONE SUPPLY, INC.
OFFC	44315	8-30-2012	478.79	1632 WAL-MART
OFFC	44317*	8-31-2012	385.00	5239 A-1 GLASS & MIRRORS
OFFC	44318	8-31-2012	23.99	7350 ANGELA ALEXIEFF
OFFC	44319	8-31-2012	354.41	2257 BORDEN INC
OFFC	44320	8-31-2012	1,806.83	1096 CITY OF GEORGE WEST
OFFC	44321	8-31-2012	355.97	2223 DEWINNE EQUIPMENT CO.
OFFC	44322	8-31-2012	32,796.04	7066 DEER PARK ISD
OFFC	44323	8-31-2012	785.00	1101 EDUCATION SERVICE CENTER
OFFC	44324	8-31-2012	12,376.00	7415 BZROUTER
OFFC	44325	8-31-2012	149.00	6238 KAGAN PROFESSIONAL DEVELOPMENT
OFFC	44326	8-31-2012	4,326.01	1017 LABATT FOOD SERVICE
OFFC	44328*	8-31-2012	10,429.21	6904 MICROSHARE, INC.

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D T O
OFFC	44329	8-31-2012	1,085.00	4257 PINNACLE MEDICAL MANAGEMENT CORP
OFFC	44330	8-31-2012	108.00	360 TEAM SPORTS
OFFC	44331	8-31-2012	237.79	7437 USI, INC.
OFFC	44332	8-31-2012	50.00	7091 ROBERT MEAKINS
OFFC	44333	9-13-2012	90.00	7005 SAMUEL LOPEZ
OFFC	44334	9-13-2012	90.00	7274 MATTHEW LIPSEY
OFFC	44335	9-13-2012	169.91	5376 LARRY GIPSON
OFFC	44336	9-13-2012	90.00	7455 WILLIAM DYE
OFFC	44337	9-13-2012	90.00	5846 PATRICK CARTER
VOID	44338	9-13-2012	117.74	6180 RICARDO GARCIA
OFFC	44339	9-13-2012	90.00	3606 DENNIS ZAMZOW
OFFC	44340	9-13-2012	117.74	6180 RICARDO GARCIA
OFFC	44341	9-13-2012	261.66	1891 AIRGAS SOUTHWEST INC.
OFFC	44343*	9-13-2012	3,778.35	1123 ALLIED WASTE SERVICES #847
OFFC	44344	9-13-2012	739.70	1059 BEEVILLE PUBLISHING CO., INC.
OFFC	44345	9-13-2012	25.85	2257 BORDEN INC
OFFC	44346	9-13-2012	3,703.95	1017 LABATT FOOD SERVICE
VOID	44347	9-13-2012	413.92	7376 LENNOX INDUSTRIES, INC.
OFFC	44348	9-13-2012	413.92	7376 LENNOX INDUSTRIES, INC.
OFFC	44349	9-13-2012	1,994.85	5183 M&A TECHNOLOGY
OFFC	44350	9-13-2012	724.39	5516 SRA/MCGRAW-HILL
OFFC	44351	9-13-2012	103.57	2049 NASCO
OFFC	44352	9-13-2012	126.07	2544 SCHOOL SPECIALTY
OFFC	44353	9-13-2012	67.35	1275 SERCO
OFFC	44354	9-13-2012	1.18	1045 SNIDERS AUTO PARTS, INC.
OFFC	44355	9-13-2012	232.00	1612 SYSTEMS DESIGN, INC.
OFFC	44356	9-13-2012	200.79	1094 UNIFIRST CORPORATION
OFFC	44357	9-13-2012	329.95	7435 ZOO-PHONICS
SYST	44400*	9-12-2012	510,553.67	PAYROLL CASH TRANSFER
OFFC	44401	9-13-2012	350.00	4905 SINTON I.S.D.
OFFC	44402	9-13-2012	1,125.00	1170 U.T.L.
OFFC	44403	9-13-2012	2,875.00	6471 BUECHLER & ASSOCIATES, P.C.
OFFC	44404	9-13-2012	8,979.00	2115 GRIFCO ENTERPRISES
OFFC	44405	9-13-2012	125.00	7448 RWD AIR CONDITIONING &
OFFC	44406	9-13-2012	76.00	6332 FDR SERVICES
VOID	44407	9-13-2012	159.37	6145 PEDRO CHAVERA
OFFC	44408	9-13-2012	95.00	6145 PEDRO CHAVERA
OFFC	44409	9-13-2012	159.37	6142 KIM RATLIFF
OFFC	44410	9-13-2012	200.00	4703 TULOSO-MIDWAY MIDDLE SCHOOL V-BALL
OFFC	44411	9-13-2012	90.00	7447 YOLANDA MEYER
OFFC	44412	9-13-2012	80.00	2407 AQUA-ZYME SERVICES, INC
OFFC	44413	9-13-2012	195.00	1854 TASBO
OFFC	44414	9-14-2012	443.00	5090 LONNIE TAYLOR
OFFC	44415	9-14-2012	300.00	4905 SINTON BAND
OFFC	44416	9-14-2012	330.00	3824 UIL MUSIC REGION 14
OFFC	44417	9-14-2012	203.58	4697 FORT DEARBORN LIFE INSURANCE CO.
OFFC	44418	9-14-2012	179.92	6607 JUAN LUGO
OFFC	44419	9-14-2012	110.00	7450 DAVID SALINAS

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	44420	9-14-2012	195.00	6085 TX ASSOC. OF SECONDARY SCHOOL
SYST	44421	9-25-2012	500.00	7265 AUTOGRAPHICS
SYST	44422	9-25-2012	179.94	1064 BLUE BELL CREAMERIES, L.P.
SYST	44423	9-25-2012	569.41	2257 BORDEN INC
SYST	44424	9-25-2012	30,786.50	1102 BRUSH COUNTRY CO-OP
SYST	44425	9-25-2012	66.06	1728 BUTTERKRUST, INC
SYST	44426	9-25-2012	1,523.95	5355 DAHILL INDUSTRIES
SYST	44427	9-25-2012	6,000.00	1103 GOWLAND,STREALY,MORALES & CO.
SYST	44428	9-25-2012	1,051.97	1076 GULF COAST PAPER, INC.
SYST	44429	9-25-2012	875.00	7354 INCWEBS, INC.
SYST	44430	9-25-2012	1,502.40	6444 J.C. WHITLAM MANUFACTURING
SYST	44431	9-25-2012	28.50	6710 JEM RESOURCE PARTNERS
SYST	44432	9-25-2012	8,190.97	1017 LABATT FOOD SERVICE
SYST	44433	9-25-2012	345.00	5335 NATIONAL ASSOC.SEC.SCHOOL PRINCIPAL
SYST	44434	9-25-2012	56.72	5729 PORTA PHONE
SYST	44435	9-25-2012	88.77	6945 RWG GONZALEZ OFFICE PRODUCTS, INC.
SYST	44436	9-25-2012	93.00	6677 THE SAFEGUARD SYSTEM, INC.
SYST	44437	9-25-2012	58.64	6313 MARY ETIA SAMMONS
SYST	44438	9-25-2012	2,031.95	1612 SYSTEMS DESIGN, INC.
SYST	44439	9-25-2012	1,450.00	996 TASB, INC.
SYST	44440	9-25-2012	195.00	6085 TX ASSOC. OF SECONDARY SCHOOL
SYST	44441	9-25-2012	525.00	1293 TEXAS ASSOCIATION OF COMMUNITY SCH.
SYST	44442	9-25-2012	300.00	2062 TEXAS ASSOCIATION OF RURAL SCHOOL
SYST	44443	9-25-2012	256.20	91341 TEXAS MULTI-CHEM, LTD.
SYST	44444	9-25-2012	90,958.00	7449 THOMAS BUS GULF COAST
SYST	44445	9-25-2012	90.00	1058 U.S. POSTMASTER

BANK 11 TOTALS	SYSTEM CHECKS	NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	26	658,276.65
	OFFICE CHECKS	93	131,122.54
	VOID CHECKS	3	691.03
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		122	790,090.22