

BANK: 11 GEORGE WEST ISD/OPERATING

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	44358	9-21-2012	3,380.00	6042 MAJEK DEMOLITION
OFFC	44359	9-21-2012	113.32	1632 WAL-MART
OFFC	44360	9-21-2012	563.50	6677 THE SAFEGUARD SYSTEM, INC.
OFFC	44361	9-21-2012	111.00	1228 LIVE OAK INSURANCE AGENCY
OFFC	44362	9-21-2012	50.00	1212 TYLER TECHNOLOGIES, INC.
OFFC	44363	9-21-2012	106.42	6800 GATEWAY PRINTING & OFFICE SUPPLY
OFFC	44364	9-21-2012	245.40	1620 COLUMBIA ELECTRIC SUPPLY
OFFC	44365	9-21-2012	5,886.00	7424 SRC REFRIGERATION
OFFC	44366	9-21-2012	813.00	4120 SCHOOLCOMP
OFFC	44367	9-24-2012	459,071.92	7391 MARSHALL COMPANY, LTD.
OFFC	44446*	9-21-2012	140.00	5999 PORT ARANSAS I.S.D.
OFFC	44447	9-21-2012	10.47	7369 JULIE BLACKWELL EDLIN
OFFC	44448	9-21-2012	200.00	5508 CALALLEN ATHLETIC DEPARTMENT
OFFC	44449	9-21-2012	195.00	7451 YOUTH EDUCATION IN THE ARTS
OFFC	44450	9-21-2012	35.00	4843 ATSSB
OFFC	44451	9-21-2012	100.00	6928 TEXAS MUSIC EDUCATORS ASSN
OFFC	44452	9-21-2012	73.30	6791 JASON WEISHCHWILL
OFFC	44453	9-21-2012	100.00	5758 ROBERT WHITE
OFFC	44454	9-21-2012	100.00	7456 BEN AMOLES
OFFC	44455	9-21-2012	50.00	6482 RANDY RINCON
OFFC	44456	9-21-2012	64.42	6720 JOSE RIVAS
OFFC	44457	9-21-2012	50.00	7458 MICHAEL SILVAS
OFFC	44458	9-21-2012	75.53	5755 BRENDA SPRINGER
OFFC	44459	9-21-2012	105.50	5648 SAM NIETO
OFFC	44460	9-21-2012	4,221.75	4120 SCHOOLCOMP
OFFC	44461	9-21-2012	2,210.31	5347 WELLS FARGO FINANCIAL LEASING, INC.
OFFC	44462	9-21-2012	83.63	1241 GLENDA LOCKE
VOID	44464*	9-21-2012	45.23	1090 VERIZON SOUTHWEST
OFFC	44466*	9-21-2012	1,318.60	1090 VERIZON SOUTHWEST
OFFC	44467	9-21-2012	675.00	213 GEORGE WEST ISD IMPREST FUND ACCT.
OFFC	44468	9-21-2012	673.19	1001 EBSCO
OFFC	44469	9-24-2012	75.00	7430 GILDA RUIZ

BANK 11 TOTALS	SYSTEM CHECKS	NO CHECKS	CHECK AMOUNTS
		0	0.00
	OFFICE CHECKS	31	480,897.26
	VOID CHECKS	1	45.23
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		32	480,942.49

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	44368	10-03-2012	456.71	7257 CITIBANK
OFFC	44369	10-03-2012	20.00	6972 INTERSTATE BATTERIES OF SOUTH TEXAS
OFFC	44370	10-03-2012	290.00	4911 ALICE PEST CONTROL, INC.
OFFC	44371	10-03-2012	325.97	6945 RWG GONZALEZ OFFICE PRODUCTS, INC.
OFFC	44372	10-03-2012	2,210.00	1096 CITY OF GEORGE WEST
SYST	44470*	9-26-2012	31,104.27	PAYROLL CASH TRANSFER
OFFC	44471	9-27-2012	260.00	6428 TAMUCC CROSS COUNTRY
OFFC	44472	9-27-2012	62.75	5435 HAROLD BUTLER
OFFC	44473	9-27-2012	60.53	5755 BRENDA SPRINGER
OFFC	44474	9-27-2012	173.80	5364 TOM CHROBOCINSKI
OFFC	44475	9-27-2012	118.30	6752 FERNANDO PEREZ
OFFC	44476	9-27-2012	78.85	6719 RICK OLIVARES
OFFC	44477	9-27-2012	50.00	6180 RICARDO GARCIA
OFFC	44478	9-27-2012	50.00	6167 JIMMY GAUNA
OFFC	44479	9-27-2012	32.00	7461 ELIZABETH GASS
OFFC	44480	9-27-2012	2,284.75	7058 TEXAS PUBLIC UNEMPLOYMENT
OFFC	44481	9-27-2012	288.00	6273 TOTAL GRAPHICS
OFFC	44482	9-27-2012	135.00	1058 U.S. POSTMASTER
OFFC	44483	9-27-2012	349.00	4850 MARGARET YARBROUGH
OFFC	44484	9-27-2012	611.12	5872 AT&T
OFFC	44485	9-27-2012	426.78	2359 A T AND T
OFFC	44486	9-27-2012	57.37	2362 AT&T MOBILITY
OFFC	44488*	9-27-2012	2,013.49	1096 CITY OF GEORGE WEST
OFFC	44489	9-28-2012	784.95	1241 GLENDA LOCKE
OFFC	44490	9-28-2012	75.00	7462 SAMANTHA BACON
OFFC	44491	9-28-2012	150.00	7091 ROBERT MEAKINS
OFFC	44492	9-28-2012	80.00	2407 AQUA-ZYME SERVICES, INC
OFFC	44493	9-28-2012	500.00	5768 GEORGE WEST GATE CASH-
OFFC	44494	10-04-2012	295.05	7438 MIA BALKO
OFFC	44495	10-04-2012	86.11	6365 SHERATON DALLAS HOTEL
OFFC	44497*	10-04-2012	3,778.35	1123 ALLIED WASTE SERVICES #847
OFFC	44498	10-04-2012	166.59	1209 VALERO MARKETING & SUPPLY CO.
OFFC	44499	10-04-2012	48.88	6803 LORENE CUEVAS
OFFC	44500	10-04-2012	210.00	4718 SKIDMORE-TYNAN I.S.D.
OFFC	44501	10-04-2012	10,328.67	4120 SCHOOLCOMP
OFFC	44502	10-04-2012	637.01	5730 WEBB ELECTRONICS CORPORATION
OFFC	44503	10-04-2012	104.00	5586 THE PROGRESS
OFFC	44504	10-04-2012	20,265.00	7236 HEALTH SPECIAL RISK, INC.
OFFC	44505	10-04-2012	70.53	6440 TRAVIS TINDOL
OFFC	44506	10-04-2012	50.00	6452 ROLAND SALAZAR
OFFC	44507	10-04-2012	50.00	6453 DAVID CRUZ
OFFC	44508	10-04-2012	95.00	6978 DOTSON LEWIS
OFFC	44509	10-04-2012	95.00	6982 JEREMY JOLLES
OFFC	44510	10-04-2012	95.00	7270 RAUL MORALES
OFFC	44511	10-04-2012	95.00	6981 ANTONIO FIGUEROA, JR.
OFFC	44512	10-04-2012	168.25	7463 KEN MACUNE
OFFC	44513	10-04-2012	95.00	3606 DENNIS ZAMZOW
OFFC	44514	10-04-2012	122.74	6180 RICARDO GARCIA

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	44516*	10-04-2012	60,258.00	5785 PROPERTY CASUALTY ALLIANCE OF TEXAS
OFFC	44517	10-04-2012	796.75	792 TEXAS ASSOCIATION OF SCHOOL ADMIN.
VOID	44518	10-17-2012	0.00	VOID CHECK FROM SYSTEM
SYST	44519	10-17-2012	1,610.32	1891 AIRGAS SOUTHWEST INC.
SYST	44520	10-17-2012	138.21	2627 ALERT SERVICES
SYST	44521	10-17-2012	403.00	5927 AMERICAN STEEL & SUPPLY
SYST	44522	10-17-2012	5.72	7460 B & T WELDING
SYST	44523	10-17-2012	291.30	1064 BLUE BELL CREAMERIES, L.P.
VOID	44524	10-17-2012	0.00	VOID CHECK FROM SYSTEM
VOID	44525	10-17-2012	0.00	VOID CHECK FROM SYSTEM
SYST	44526	10-17-2012	2,133.72	2257 BORDEN INC
SYST	44527	10-17-2012	1,880.55	6296 SPORT SUPPLY GROUP, INC.
SYST	44528	10-17-2012	2,875.00	6471 BURCHLER & ASSOCIATES, P.C.
SYST	44529	10-17-2012	217.47	1728 BUTTERKRUST, INC
VOID	44530	10-17-2012	0.00	VOID CHECK FROM SYSTEM
VOID	44531	10-17-2012	0.00	VOID CHECK FROM SYSTEM
SYST	44532	10-17-2012	27,554.48	5489 CC DISTRIBUTORS
SYST	44533	10-17-2012	404.10	1620 COLUMBIA ELECTRIC SUPPLY
SYST	44534	10-17-2012	106.14	6438 THE COUNCIL COMPANY
SYST	44535	10-17-2012	335.79	6872 CREATIVE SCREEN PRINTING, INC.
SYST	44536	10-17-2012	70.55	6363 CULTURAL ASSISTANCE PRODUCTS
SYST	44537	10-17-2012	534.24	1257 CURRICULUM ASSOCIATES, INC
SYST	44538	10-17-2012	3,433.68	826 D & H DIST. CO.
SYST	44539	10-17-2012	1,523.95	5355 DAHILL INDUSTRIES
SYST	44540	10-17-2012	232.78	1372 DEMCO
SYST	44541	10-17-2012	555.00	1828 DISCOVER WRITING CO.
SYST	44542	10-17-2012	25,600.00	1212 TYLER TECHNOLOGIES, INC.
VOID	44543	10-17-2012	0.00	VOID CHECK FROM SYSTEM
SYST	44544	10-17-2012	970.00	1101 EDUCATION SERVICE CENTER
SYST	44545	10-17-2012	35.00	6839 ESC 3
SYST	44546	10-17-2012	76.00	6332 FDR SERVICES
SYST	44547	10-17-2012	177.65	460 FERGUSON ENTERPRISES, INC.
SYST	44548	10-17-2012	3,573.53	1383 FOLLETT LIBRARY RESOURCES
SYST	44549	10-17-2012	1,570.24	6800 GATEWAY PRINTING & OFFICE SUPPLY
SYST	44550	10-17-2012	307.00	6967 GOLF TEAM PRODUCTS
SYST	44551	10-17-2012	1,208.04	1076 GULF COAST PAPER, INC.
SYST	44552	10-17-2012	281.75	2798 HEXCO, INC.
SYST	44553	10-17-2012	145.05	1006 THE HIGHSMITH CO., INC.
SYST	44554	10-17-2012	20.25	7389 HINES CO, INC.
SYST	44555	10-17-2012	80.85	7158 IMAGESSTUFF
SYST	44556	10-17-2012	4,107.47	4892 JOE BARNHART BEE COUNTY LIBRARY
SYST	44557	10-17-2012	2,266.17	90517 JOHNSTONE SUPPLY, INC.
SYST	44558	10-17-2012	327.50	5808 JR UNIFORMS & WORKWEAR
VOID	44559	10-17-2012	0.00	VOID CHECK FROM SYSTEM
VOID	44560	10-17-2012	0.00	VOID CHECK FROM SYSTEM
SYST	44561	10-17-2012	24,216.12	1017 LABATT FOOD SERVICE
SYST	44562	10-17-2012	300.00	7012 LEAD4WARD
SYST	44563	10-17-2012	181.00	5763 THE LIBRARY CORP.

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	44564	10-17-2012	185.41	1444 THE LIBRARY STORE, INC.
SYST	44565	10-17-2012	689.95	5183 M&A TECHNOLOGY
SYST	44566	10-17-2012	371.23	2175 WM. V. MAC GIL & CO.
SYST	44567	10-17-2012	944.03	3382 MARK'S PLUMBING
SYST	44568	10-17-2012	7,269.00	7215 MCCORMICK'S ENTERPRISES, INC.
SYST	44569	10-17-2012	61.05	6600 MCDONALD PUBLISHING
SYST	44570	10-17-2012	724.39	5516 SRA/MCGRAW-HILL
SYST	44571	10-17-2012	40.16	2049 NASCO
SYST	44572	10-17-2012	408.00	7054 NATIONAL BUSINESS FURNITURE
SYST	44573	10-17-2012	269.34	939 ORIENTAL TRADING COMPANY, INC.
SYST	44574	10-17-2012	127.20	7001 PLANK ROAD PUBLISHING
SYST	44575	10-17-2012	846.98	2321 POSITIVE PROMOTIONS
SYST	44576	10-17-2012	860.64	7459 PYLE PERCUSSION, INC.
SYST	44577	10-17-2012	55.00	5933 QWIZDOM, INC.
SYST	44578	10-17-2012	953.78	1937 RBC MUSIC CO.
VOID	44579	10-17-2012	0.00	VOID CHECK FROM SYSTEM
VOID	44580	10-17-2012	0.00	VOID CHECK FROM SYSTEM
VOID	44581	10-17-2012	0.00	VOID CHECK FROM SYSTEM
SYST	44582	10-17-2012	3,687.21	6945 RWG GONZALEZ OFFICE PRODUCTS, INC.
SYST	44583	10-17-2012	142.22	1690 SAM'S DIRECT
SYST	44584	10-17-2012	700.00	6459 SCIENTIFIC MINDS, LLC
SYST	44585	10-17-2012	525.52	5548 SHIFFLER EQUIPMENT SALES, INC.
VOID	44586	10-17-2012	0.00	VOID CHECK FROM SYSTEM
SYST	44587	10-17-2012	1,433.28	1045 SNIDERS AUTO PARTS, INC.
SYST	44588	10-17-2012	1,589.69	363 SOUTH TEXAS MUSIC MART, INC.
SYST	44589	10-17-2012	917.33	7422 SOUTHERN FLORAL COMPANY
SYST	44590	10-17-2012	120.00	1612 SYSTEMS DESIGN, INC.
SYST	44591	10-17-2012	1,725.00	996 TASB, INC.
SYST	44592	10-17-2012	90.00	1854 TASBO
SYST	44593	10-17-2012	723.25	91341 TEXAS MULTI-CHEM, LTD.
SYST	44594	10-17-2012	282.00	1710 TWC SERVICES, INC
SYST	44595	10-17-2012	570.50	5794 ULINE
SYST	44596	10-17-2012	1,091.48	1094 UNIFIRST CORPORATION
SYST	44597	10-17-2012	1,612.90	1632 WAL-MART

BANK 11 TOTALS		NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	69	169,870.43
	OFFICE CHECKS	49	109,855.30
	VOID CHECKS	12	0.00
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		130	279,725.73