

BANK: 11 GEORGE WEST ISD/OPERATING

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D T O	
OFFC	228	10-15-2012	56,500.78	1646	INTERNAL REVENUE SERVICE
OFFC	44373*	10-11-2012	8.76	7430	GILDA RUIZ
SYST	44598*	10-11-2012	526,653.95		PAYROLL CASH TRANSFER
OFFC	44599	10-11-2012	90.00	1058	U.S. POSTMASTER
OFFC	44600	10-11-2012	45.85	1058	U.S. POSTMASTER
OFFC	44601	10-11-2012	75.00	7400	NOLAN LOFLIN
OFFC	44602	10-11-2012	150.00	7091	ROBERT MEAKINS
OFFC	44603	10-11-2012	75.00	7471	MARGUERITE SHELTON
OFFC	44604	10-11-2012	12.00	6505	LINDSEY BOWERS
OFFC	44605	10-11-2012	7.95	4120	SCHOOLCOMP
OFFC	44606	10-11-2012	106.08	6440	TRAVIS TINDOL
OFFC	44607	10-11-2012	85.00	6791	JASON WEISHCHWILL
OFFC	44608	10-11-2012	85.00	6452	ROLAND SALAZAR
OFFC	44609	10-11-2012	85.00	6453	DAVID CRUZ
OFFC	44610	10-11-2012	85.00	6328	ELOY RODRIGUEZ
OFFC	44611	10-11-2012	153.26	4734	MARTIN NAVARRO, III
OFFC	44612	10-11-2012	85.00	6180	RICARDO GARCIA
OFFC	44613	10-11-2012	117.14	5630	LARRY KELL
OFFC	44614	10-11-2012	45.00	6630	CARLOS CANTU
OFFC	44615	10-11-2012	85.00	6978	DOTSON LEWIS
OFFC	44616	10-11-2012	158.25	5852	MICHAEL KROEGER
OFFC	44617	10-11-2012	85.00	7270	RAUL MORALES
OFFC	44618	10-11-2012	85.00	6981	ANTONIO FIGUEROA, JR.
OFFC	44619	10-11-2012	85.00	7463	KEN MACUNE
OFFC	44620	10-11-2012	152.70	7468	GARY HARGENS
OFFC	44621	10-11-2012	85.00	3606	DENNIS ZAMZOW
OFFC	44622	10-11-2012	137.17	5756	TONY MALDONADO
OFFC	44623	10-11-2012	95.00	7031	RICHARD SANDATE
OFFC	44624	10-11-2012	114.92	6607	JUAN LUGO
OFFC	44625	10-11-2012	45.00	7010	MELISSA HARDBERGER
OFFC	44626	10-11-2012	912.42	1090	VERIZON SOUTHWEST
OFFC	44627	10-11-2012	85.80	1059	BEEVILLE PUBLISHING CO., INC.
OFFC	44628	10-11-2012	173.58	4697	FORT DEARBORN LIFE INSURANCE CO.
OFFC	44629	10-11-2012	180.00	6448	FOTH ATHLETIC BOOSTER CLUB
OFFC	44630	10-11-2012	300.00	7470	JUAN G. SOSA
OFFC	44631	10-11-2012	199.95	6204	ALCO DISCOUNT STORE
OFFC	44632	10-11-2012	1,150.00	7268	EQUITY CENTER
OFFC	44633	10-11-2012	161.35	7430	GILDA RUIZ
OFFC	44634	10-11-2012	61.47	5552	KRISTY KEACH
OFFC	44636*	10-11-2012	281.08	1094	UNIFIRST CORPORATION
OFFC	44637	10-12-2012	150.00	4718	SKIDMORE-TYNAN I.S.D.
OFFC	44638	10-12-2012	283,481.33	7391	MARSHALL COMPANY, LTD.
OFFC	44639	10-12-2012	3.50	1170	U.I.L.
OFFC	44640	10-12-2012	7.55	6528	MICHELLE BLOUNT
OFFC	44641	10-12-2012	124.96	5755	BRENDA SPRINGER
OFFC	44642	10-12-2012	140.50	6630	CARLOS CANTU
OFFC	44643	10-12-2012	129.92	6607	JUAN LUGO
OFFC	44644	10-12-2012	60.00	7031	RICHARD SANDATE

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OFFC	44645	10-12-2012	50.00	5758 ROBERT WHITE
OFFC	44646	10-12-2012	50.00	7456 BEN AMOLES
OFFC	44647	10-12-2012	360.00	6164 SCIENCE TEACHERS ASSOCIATION OF TX
OFFC	44648	10-12-2012	310.00	5757 SECRETARY OF STATE
OFFC	44649	10-16-2012	60.00	7430 GILDA RUIZ
OFFC	44650	10-16-2012	18.60	5482 DOLLAR GENERAL

BANK 11 TOTALS		NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	1	526,653.95
	OFFICE CHECKS	53	347,391.87
	VOID CHECKS	0	0.00
		54	874,045.82

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D	T O
OFFC	229	10-31-2012	3,253.71	1646	INTERNAL REVENUE SERVICE
OFFC	44374*	10-19-2012	300.00	5596	NATALIA I.S.D.
OFFC	44375	10-19-2012	213.90	6972	INTERSTATE BATTERIES OF SOUTH TEXAS
OFFC	44376	10-25-2012	280.00	5847	DURO-LAST ROOFING, INC.
OFFC	44377	10-25-2012	2,445.00	7426	INTREPID SPORTSWEAR
OFFC	44378	10-25-2012	257.48	6063	HEARTSAFE AMERICA, INC.
OFFC	44651*	10-19-2012	27,570.00	5961	COMPUTER COMMAND CORPORATION
OFFC	44652	10-19-2012	45.00	7447	YOLANDA MEYER
OFFC	44653	10-19-2012	135.00	7284	TAMS
VOID	44654	10-19-2012	11.00	7479	DENNIS GAINES
VOID	44655	10-19-2012	95.00	7438	MIA BALKO
VOID	44656	10-19-2012	43.00	4371	DEPT. OF PUBLIC SAFETY
VOID	44657	10-19-2012	468.00	7438	MIA BALKO
OFFC	44658	10-19-2012	468.00	7438	MIA BALKO
OFFC	44659	10-22-2012	11.00	7479	DENNIS GAINES
OFFC	44660	10-22-2012	95.00	7438	MIA BALKO
OFFC	44661	10-22-2012	43.00	4371	DEPT. OF PUBLIC SAFETY
OFFC	44663*	10-22-2012	3,367.38	1047	PAWLK SUPPLY CO. INC.
OFFC	44664	10-23-2012	120.00	7293	JONATHAN SHEFFIELD
OFFC	44665	10-23-2012	26,134.42	6445	BARTLETT PETROLEUM, INC.
OFFC	44666	10-23-2012	138.35	7474	LIBERTY CAFE
OFFC	44667	10-23-2012	872.80	7403	CLASSIQUE CLEANERS
OFFC	44668	10-23-2012	1,600.00	7476	ACADIAN AMBULANCE SERVICE
OFFC	44669	10-23-2012	295.00	6541	FIRETROL PROTECTION SYSTEMS, INC.
VOID	44670	10-25-2012	150.00	4703	TULOSO-MIDWAY MIDDLE SCHOOL V-BALL
OFFC	44671	10-25-2012	46.85	1017	LABATT FOOD SERVICE
OFFC	44672	10-25-2012	483.49	1632	WAL-MART
OFFC	44673	10-25-2012	2,210.31	5347	WELLS FARGO FINANCIAL LEASING, INC.
OFFC	44674	10-25-2012	432.69	2359	A T AND T
OFFC	44675	10-25-2012	611.12	5872	AT&T
OFFC	44676	10-25-2012	25.50	6710	JEM RESOURCE PARTNERS
OFFC	44677	10-25-2012	912.42	1090	VERIZON SOUTHWEST
OFFC	44679*	10-25-2012	1,323.33	1090	VERIZON SOUTHWEST
OFFC	44681*	10-25-2012	760.96	7257	CITIBANK
OFFC	44682	10-25-2012	8.01	460	FERGUSON ENTERPRISES, INC.
OFFC	44683	10-26-2012	443.00	5090	LONNIE TAYLOR
OFFC	44684	10-26-2012	35,609.76	7066	DEER PARK ISD
OFFC	44685	10-26-2012	1,513.10	7289	TEXAS FFA ASSOCIATION
OFFC	44686	10-26-2012	75.00	7462	SAMANTHA BACON
OFFC	44687	10-26-2012	21.00	7480	DAVID W. CREGLow
OFFC	44688	10-26-2012	150.00	7091	ROBERT MEAKINS
OFFC	44689	10-26-2012	121.58	5824	SUZANNE MOYER
OFFC	44690	10-26-2012	45.00	7482	TERRY DELUNA
OFFC	44691	10-26-2012	111.08	6440	TRAVIS TINDOL
OFFC	44692	10-26-2012	90.00	6791	JASON WEISHCHWILL
OFFC	44693	10-26-2012	90.00	6452	ROLAND SALAZAR
OFFC	44694	10-26-2012	90.00	6453	DAVID CRUZ
OFFC	44695	10-26-2012	90.00	6328	ELOY RODRIGUEZ

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	44696	10-26-2012	90.00	3606 DENNIS ZAMZOW
OFFC	44697	10-26-2012	118.30	6180 RICARDO GARCIA
OFFC	44698	10-26-2012	250.00	5552 KRISTY KEACH
OFFC	44699	10-26-2012	7.98	7416 WILLIAM RUDOLPH
OFFC	44700	10-26-2012	128.33	1241 GLENDA LOCKE
OFFC	44701	10-26-2012	38.50	5482 DOLLAR GENERAL
OFFC	44702	10-26-2012	435.10	1209 VALERO MARKETING & SUPPLY CO.
SYST	44703	10-29-2012	36,395.14	PAYROLL CASH TRANSFER
OFFC	44704	11-01-2012	30.00	5724 NUECES STREET GRILL
OFFC	44705	11-01-2012	56.22	6825 FEDEX
OFFC	44706	11-01-2012	7,250.00	7475 ED OPTIONS
OFFC	44707	11-01-2012	150.00	141 COASTAL BEND COACHES ASSOCIATION
OFFC	44708	11-01-2012	21.00	7293 JONATHAN SHEFFIELD
OFFC	44709	11-01-2012	59.95	7430 GILDA RUIZ
OFFC	44710	11-01-2012	600.00	7483 LAURL JONES
OFFC	44711	11-01-2012	92.23	7430 GILDA RUIZ
OFFC	44712	11-01-2012	60.00	7450 DAVID SALINAS
OFFC	44713	11-01-2012	133.25	7366 BILL WINDHAM
OFFC	44714	11-01-2012	80.00	2407 AQUA-ZYME SERVICES, INC
OFFC	44715	11-01-2012	57.18	2362 AT&T MOBILITY
OFFC	44716	11-05-2012	621.75	5919 OMNI SHOREHAM HOTEL
OFFC	44717	11-05-2012	150.00	4703 TULOSO MIDWAY HIGH SCHOOL
OFFC	44718	11-05-2012	107.45	6180 RICARDO GARCIA
OFFC	44719	11-05-2012	50.00	5758 ROBERT WHITE
OFFC	44720	11-05-2012	50.00	6720 JOSE RIVAS
OFFC	44721	11-05-2012	74.96	5755 BRENDA SPRINGER
OFFC	44722	11-05-2012	119.36	7484 CYNTHIA REYNA
OFFC	44723	11-05-2012	300.00	7409 MICHAEL A. GARZA
OFFC	44724	11-05-2012	25.00	5859 COASTAL BEND MAINT & OP ASSOCIATION
OFFC	44725	11-05-2012	58.96	2993 TY SPARKS
SYST	44726	11-13-2012	215.00	7481 A & D WHEEL ALIGNMENT
SYST	44727	11-13-2012	363.38	1891 AIRGAS SOUTHWEST INC.
SYST	44728	11-13-2012	246.21	2627 ALERT SERVICES
SYST	44729	11-13-2012	314.00	4911 ALICE PEST CONTROL, INC.
SYST	44730	11-13-2012	502.00	5927 AMERICAN STEEL & SUPPLY
SYST	44731	11-13-2012	911.00	7460 B & T WELDING
SYST	44732	11-13-2012	252.89	7469 BALL-MONTEZ ELECTRIC, INC.
SYST	44733	11-13-2012	73.25	1059 BEEVILLE PUBLISHING CO., INC.
SYST	44734	11-13-2012	179.88	1064 BLUE BELL CREAMERIES, L.P.
VOID	44735	11-13-2012	0.00	VOID CHECK FROM SYSTEM
VOID	44736	11-13-2012	0.00	VOID CHECK FROM SYSTEM
SYST	44737	11-13-2012	2,481.05	2257 BORDEN INC
SYST	44738	11-13-2012	2,875.00	6471 BUECHLER & ASSOCIATES, P.C.
SYST	44739	11-13-2012	250.05	1728 BUTTERKRUST, INC
VOID	44740	11-13-2012	0.00	VOID CHECK FROM SYSTEM
SYST	44741	11-13-2012	1,771.69	5489 CC DISTRIBUTORS
SYST	44742	11-13-2012	125.00	7019 CHALK HILLS EDUCATIONAL RESOURCES
SYST	44743	11-13-2012	1,363.76	2544 SCHOOL SPECIALTY

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
SYST	44744	11-13-2012	274.12	1620 COLUMBIA ELECTRIC SUPPLY
SYST	44745	11-13-2012	501.51	6370 CORPUS CHRISTI FREIGHTLINER, INC.
SYST	44746	11-13-2012	623.99	6438 THE COUNCIL COMPANY
SYST	44747	11-13-2012	454.62	6872 CREATIVE SCREEN PRINTING, INC.
SYST	44748	11-13-2012	1,453.32	6423 CUSTOMINK.COM
SYST	44749	11-13-2012	445.34	7477 DAVIS PUBLICATIONS
SYST	44750	11-13-2012	51.43	1372 DEMCO
SYST	44751	11-13-2012	184.00	4371 DEPT. OF PUBLIC SAFETY
SYST	44752	11-13-2012	180.00	5775 EAGLE ENTERPRISES
SYST	44753	11-13-2012	50.00	1212 TYLER TECHNOLOGIES, INC.
VOID	44754	11-13-2012	0.00	VOID CHECK FROM SYSTEM
VOID	44755	11-13-2012	0.00	VOID CHECK FROM SYSTEM
SYST	44756	11-13-2012	7,270.88	1101 EDUCATION SERVICE CENTER
SYST	44757	11-13-2012	1,500.00	5850 EDUCATION SERVICE CENTER, REGION 1
SYST	44758	11-13-2012	35.00	6839 ESC 3
SYST	44759	11-13-2012	378.56	5904 FAIRWAY SUPPLY INC.
SYST	44760	11-13-2012	76.00	6332 FDR SERVICES
SYST	44761	11-13-2012	330.60	2101 FLINN SCIENTIFIC
SYST	44762	11-13-2012	8,244.61	7330 FOLLETT EDUCATIONAL SERVICES
SYST	44763	11-13-2012	87.01	1383 FOLLETT LIBRARY RESOURCES
SYST	44764	11-13-2012	554.61	6800 GATEWAY PRINTING & OFFICE SUPPLY
SYST	44765	11-13-2012	693.00	6967 GOLF TEAM PRODUCTS
SYST	44766	11-13-2012	764.50	4757 GOPHER SPORTS
SYST	44767	11-13-2012	159.66	1076 GULF COAST PAPER, INC.
SYST	44768	11-13-2012	57.40	2036 HARCOURT OUTLINES, INC.
SYST	44769	11-13-2012	225.76	1006 THE HIGHSMITH CO., INC.
SYST	44770	11-13-2012	438.60	4708 HOME DEPOT CREDIT SERVICES
SYST	44771	11-13-2012	160.00	5542 IDEAS
SYST	44772	11-13-2012	213.90	6972 INTERSTATE BATTERIES OF SOUTH TEXAS
SYST	44773	11-13-2012	478.54	90517 JOHNSTONE SUPPLY, INC.
SYST	44774	11-13-2012	695.75	5074 K-STONE CORPORATION
SYST	44775	11-13-2012	440.04	1051 KEGCO INC.
VOID	44776	11-13-2012	0.00	VOID CHECK FROM SYSTEM
SYST	44777	11-13-2012	17,745.46	1017 LABATT FOOD SERVICE
SYST	44778	11-13-2012	66.25	7465 LETTER PERFECT
SYST	44779	11-13-2012	148.56	1444 THE LIBRARY STORE, INC.
SYST	44780	11-13-2012	6,347.20	5183 M&A TECHNOLOGY
SYST	44781	11-13-2012	276.62	2175 WM. V. MAC GIL & CO.
SYST	44782	11-13-2012	415.50	1872 MID-AMERICAN RESEARCH CHEMICAL CORP
SYST	44783	11-13-2012	710.00	4257 PINNACLE MEDICAL MANAGEMENT CORP
SYST	44784	11-13-2012	93.75	2321 POSITIVE PROMOTIONS
SYST	44785	11-13-2012	1,234.14	2263 HM RECEIVABLES CO. LLC
SYST	44786	11-13-2012	2,333.53	6655 RUSH BUS CENTER
VOID	44787	11-13-2012	0.00	VOID CHECK FROM SYSTEM
VOID	44788	11-13-2012	0.00	VOID CHECK FROM SYSTEM
VOID	44789	11-13-2012	0.00	VOID CHECK FROM SYSTEM
SYST	44790	11-13-2012	2,655.74	6945 RWG GONZALEZ OFFICE PRODUCTS, INC.
SYST	44791	11-13-2012	216.50	6677 THE SAFEGUARD SYSTEM, INC.

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SYST	44792	11-13-2012	440.02	1690 SAM'S DIRECT
SYST	44793	11-13-2012	98.89	2261 SCHOLASTIC MAGAZINES
SYST	44794	11-13-2012	50.82	1010 SCHOOL SPECIALTY
VOID	44795	11-13-2012	0.00	VOID CHECK FROM SYSTEM
VOID	44796	11-13-2012	0.00	VOID CHECK FROM SYSTEM
SYST	44797	11-13-2012	679.32	1045 SNIDERS AUTO PARTS, INC.
SYST	44798	11-13-2012	935.20	5977 SOCIAL STUDIES SCHOOL SERVICE
SYST	44799	11-13-2012	3,987.00	6160 ARCHIPELAGO LEARNING
SYST	44800	11-13-2012	1,260.28	996 TASB, INC.
SYST	44801	11-13-2012	350.00	1854 TASBO
SYST	44802	11-13-2012	871.92	4686 TRIUMPH LEARNING
SYST	44803	11-13-2012	30.00	6173 UNION TRUCK PARTS
SYST	44804	11-13-2012	11.79	1632 WAL-MART
SYST	44805	11-13-2012	2,996.75	7452 WASHINGTON MUSIC CENTER, INC.
SYST	44806	11-13-2012	2,056.00	5657 WOODWIND BRASSWIND
SYST	44807	11-13-2012	100.00	5579 ZUE'S BRIDAL FLORAL & GIFTS

BANK 11 TOTALS	SYSTEM CHECKS	OFFICE CHECKS	VOID CHECKS	NO CHECKS	CHECK AMOUNTS
				72	121,453.29
				72	124,124.76
				16	767.00
				160	246,345.05