

BANK: 11 GEORGE WEST ISD/OPERATING .

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	44808	11-08-2012	345.00	6081 VIOLA SALINAS
OFFC	44809	11-08-2012	350.00	5627 HEB
OFFC	44810	11-08-2012	443.00	5090 LONNIE TAYLOR
OFFC	44811	11-08-2012	90.95	7487 BLANCO LUXURY INN & SUITES
VOID	44812	11-08-2012	140.61	5115 HAMPTON INN AUSTIN - NORTH
OFFC	44813	11-08-2012	140.61	5115 HAMPTON INN AUSTIN - NORTH
VOID	44814	11-08-2012	116.63	7457 EMBASSY SUITES SAN MARCOS
OFFC	44815	11-08-2012	105.00	5628 TROPHYLAND, INC.
OFFC	44816	11-08-2012	98.09	5962 BAYMONT INN & SUITES
VOID	44817	11-12-2012	85.00	7430 GILDA RUIZ

BANK 11 TOTALS		NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	0	0.00
	OFFICE CHECKS	7	1,572.65
	VOID CHECKS	3	342.24
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		10	1,914.89

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	44819	11-15-2012	1,600.00	7476 ACADIAN AMBULANCE SERVICE
OFFC	44820	11-15-2012	713.00	5848 PSAT/NMSQT
OFFC	44821	11-15-2012	92.82	6109 TEXAS STATE BILLING SERVICES, INC.
OFFC	44822	11-15-2012	125.00	6071 LETHA THOMPSON
OFFC	44823	11-15-2012	204.76	5038 GEORGE WEST PETTY CASH-
OFFC	44824	11-15-2012	150.00	7091 ROBERT MEAKINS
OFFC	44825	11-15-2012	75.00	7431 JOHN CASTANEDA
OFFC	44826	11-15-2012	90.00	6978 DOTSON LEWIS
OFFC	44827	11-15-2012	163.25	5852 MICHAEL KROEGER
OFFC	44828	11-15-2012	90.00	5787 ERIC LINDQUIST
OFFC	44829	11-15-2012	90.00	6981 ANTONIO FIGUEROA, JR.
OFFC	44830	11-15-2012	90.00	7463 KEN MACUNE
OFFC	44831	11-15-2012	90.00	3606 DENNIS ZAMZOW
OFFC	44832	11-15-2012	73.30	6791 JASON WEISHCHWILL
OFFC	44833	11-15-2012	50.00	5758 ROBERT WHITE
OFFC	44834	11-15-2012	50.00	6452 ROLAND SALAZAR
VOID	44835	11-15-2012	66.58	6505 LINDSEY BOWERS
OFFC	44836	11-15-2012	92.65	5714 SAMANTHA KEADLE
OFFC	44837	11-15-2012	66.58	6505 LINDSEY BOWERS
OFFC	44838	11-15-2012	50.00	7458 MICHAEL SILVAS
OFFC	44839	11-15-2012	5.00	7488 RAMON HERRERA
OFFC	44841*	11-15-2012	3,778.35	1123 ALLIED WASTE SERVICES #847
OFFC	44843*	11-15-2012	1,766.05	1096 CITY OF GEORGE WEST
OFFC	44844	11-15-2012	189.54	6803 LORENE CUEVAS
OFFC	44845	11-15-2012	1,523.95	5355 DAHILL INDUSTRIES
OFFC	44847*	11-15-2012	1,331.91	1090 VERIZON SOUTHWEST
OFFC	44848	11-15-2012	4,221.75	4120 SCHOOLCOMP
OFFC	44849	11-15-2012	353.16	5851 RENAISSANCE
OFFC	44850	11-15-2012	2,138.51	1047 PAWLIK SUPPLY CO. INC.
OFFC	44851	11-16-2012	75.00	6398 TOMMY WILLIAMS
OFFC	44852	11-19-2012	100.00	6813 ELISA ARCIBA
OFFC	44853	11-19-2012	56.59	2993 TY SPARKS
OFFC	44854	11-19-2012	1,000.00	6252 MORPHOTRUST/L-1 ENROLLMENT SERVICES
OFFC	44855	11-19-2012	23.91	4967 MARK MONTGOMERY
OFFC	44856	11-19-2012	290.00	4843 ATSSB
OFFC	44857	11-19-2012	3,500.00	6089 MATHIS I.S.D.
OFFC	44858	11-19-2012	175.00	5595 BEEVILLE ATHLETIC DEPARTMENT
OFFC	44859	11-19-2012	122.20	6167 JIMMY GAUNA
OFFC	44860	11-19-2012	122.20	7086 DANIEL LOPEZ
OFFC	44861	11-19-2012	117.70	4734 MARTIN NAVARRO, III
OFFC	44862	11-19-2012	50.00	5758 ROBERT WHITE
OFFC	44863	11-19-2012	65.53	6720 JOSE RIVAS
OFFC	44864	11-19-2012	50.00	7456 BEN AMOLES
OFFC	44865	11-19-2012	1,806.83	1096 CITY OF GEORGE WEST
OFFC	44866	11-19-2012	48.00	7401 MIKE STUBBS
OFFC	44867	11-19-2012	25.50	6710 JEM RESOURCE PARTNERS
OFFC	44868	11-19-2012	912.42	1090 VERIZON SOUTHWEST
OFFC	44869	11-19-2012	2,210.31	5347 WELLS FARGO FINANCIAL LEASING, INC.

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	44870	11-20-2012	1,200.00	7492 BILL'S SPARKLING CITY CHARTER
OFFC	44871	11-20-2012	200.02	5629 CATHY TAYLOR
OFFC	44872	11-20-2012	506.00	5090 LONNIE TAYLOR
OFFC	44873	11-20-2012	6.60	7413 NORTH TEXAS TOLLWAY AUTHORITY
OFFC	44874	11-20-2012	199.56	4697 FORT DEARBORN LIFE INSURANCE CO.
OFFC	44875	11-20-2012	10.98	7055 STEPHANIE SCHUETTE
OFFC	44876	11-20-2012	50.48	7385 CLAIRE OLSOVSKY
OFFC	44877	11-27-2012	126.02	6169 ESTELLA CHAPA
OFFC	44878	11-27-2012	282.40	5895 SANDY COLE
VOID	44879	11-27-2012	604.26	5715 HILTON HOMEWOOD SUITES
OFFC	44880	11-27-2012	695,878.80	7391 MARSHALL COMPANY, LTD.
OFFC	44881	11-27-2012	581.21	4807 LA QUINTA INN
OFFC	44882	11-27-2012	483.00	7438 MIA BALKO
OFFC	44883	11-27-2012	2,450.00	7273 RICARDO RODRIGUEZ
OFFC	44884	11-27-2012	216.00	4843 ATSSB
OFFC	44885	11-27-2012	399.00	2359 A T AND T
OFFC	44886	11-27-2012	59.27	2362 AT&T MOBILITY
OFFC	44889*	11-27-2012	501.27	1094 UNIFIRST CORPORATION
OFFC	44890	11-27-2012	840.67	1209 VALERO MARKETING & SUPPLY CO.
OFFC	44891	11-27-2012	135.00	1241 GLENDA LOCKE
OFFC	44892	11-27-2012	60.00	7493 MANUEL TANGUMA
OFFC	44893	11-27-2012	60.00	7494 PABLO VALADEZ
OFFC	44894	11-27-2012	60.00	7495 GERALD CLEMAN
OFFC	44895	11-27-2012	75.00	7471 MARGUERITE SHELTON
OFFC	44896	11-27-2012	75.00	7091 ROBERT MEAKINS
OFFC	44897	11-27-2012	604.26	5715 HILTON AUSTIN
SYST	44898	11-28-2012	36,868.62	PAYROLL CASH TRANSFER
OFFC	44901*	11-29-2012	2,533.15	7257 CITIBANK
OFFC	44902	11-29-2012	32.00	5552 KRISTY KEACH
OFFC	44903	11-29-2012	84.98	7133 DUSTIN BAIRD
OFFC	44904	11-29-2012	75.00	6453 DAVID CRUZ
OFFC	44905	11-29-2012	84.98	3772 DON JOHNSON
OFFC	44906	11-29-2012	128.87	6180 RICARDO GARCIA
OFFC	44907	11-29-2012	128.87	3768 ARTIE FLORES
OFFC	44908	11-29-2012	110.52	6453 DAVID CRUZ
OFFC	44909	11-29-2012	85.00	3606 DENNIS ZAMZOW
OFFC	44911*	11-29-2012	1,939.74	1096 CITY OF GEORGE WEST
OFFC	44912	11-29-2012	611.12	5872 AT&T
OFFC	44913	11-29-2012	100.00	5025 TEXAS COUNSELING ASSOCIATION
OFFC	44914	12-06-2012	375.00	7483 LAURL JONES
SYST	44915	12-06-2012	116,157.50	PAYROLL CASH TRANSFER
OFFC	44916	12-06-2012	345.00	7502 IMCAT
OFFC	44917	12-06-2012	200.00	5553 KARNES CITY ISD
OFFC	44918	12-06-2012	1,300.00	6800 GATEWAY PRINTING & OFFICE SUPPLY
OFFC	44919	12-06-2012	1,305.00	5657 WOODWIND BRASSWIND
OFFC	44920	12-06-2012	82.97	5115 HAMPTON INN & SUITES
OFFC	44921	12-06-2012	14.25	6711 JANIE ARRINGTON
OFFC	44922	12-06-2012	174.76	6023 NORTHERN TOOL & EQUIPMENT

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	44923	12-06-2012	91.78	3338 PLEASANTON I.S.D.
OFFC	44924	12-06-2012	350.00	5595 BEEVILLE ATHLETIC DEPARTMENT
OFFC	44925	12-06-2012	165.02	4511 MARRIOTT PLAZA SAN ANTONIO
OFFC	44926	12-06-2012	364.00	4543 TEPESA
OFFC	44927	12-06-2012	2,875.00	6471 BUECHLER & ASSOCIATES, P.C.
OFFC	44928	12-06-2012	76.00	6332 FDR SERVICES
OFFC	44929	12-06-2012	115.00	6159 BRAINPOP LLC
OFFC	44930	12-06-2012	199.56	4697 FORT DEARBORN LIFE INSURANCE CO.
OFFC	44931	12-06-2012	2,650.00	6677 THE SAFEGUARD SYSTEM, INC.
OFFC	44932	12-06-2012	128.87	6180 RICARDO GARCIA
OFFC	44933	12-06-2012	128.87	7086 DANIEL LOPEZ
OFFC	44934	12-06-2012	1,523.95	5355 DAHILL INDUSTRIES
OFFC	44935	12-06-2012	103.71	6438 THE COUNCIL COMPANY
OFFC	44936	12-06-2012	45.91	6803 LORENE CUEVAS
OFFC	44937	12-06-2012	128.55	6724 TOM BROCK FORMS
OFFC	44939*	12-06-2012	3,778.35	1123 ALLIED WASTE SERVICES #847
SYST	44940	12-17-2012	931.12	6873 1ST CHOICE RESTAURANT EQUIPMENT
SYST	44941	12-17-2012	334.86	1891 AIRGAS SOUTHWEST INC.
SYST	44942	12-17-2012	44.95	7490 ALAMO LUMBER COMPANY
SYST	44943	12-17-2012	307.00	4911 ALICE PEST CONTROL, INC.
SYST	44944	12-17-2012	177.50	7486 ALLPRO SERVICE
SYST	44945	12-17-2012	80.00	2407 AQUA-ZYME SERVICES, INC
SYST	44946	12-17-2012	1,075.50	7460 B & T WELDING
SYST	44947	12-17-2012	12.00	1059 BEEVILLE PUBLISHING CO., INC.
SYST	44948	12-17-2012	409.38	1064 BLUE BELL CREAMERIES, L.P.
VOID	44949	12-17-2012	0.00	VOID CHECK FROM SYSTEM
VOID	44950	12-17-2012	0.00	VOID CHECK FROM SYSTEM
VOID	44951	12-17-2012	0.00	VOID CHECK FROM SYSTEM
SYST	44952	12-17-2012	3,748.56	2257 BORDEN INC
SYST	44953	12-17-2012	292.44	1409 BRODART CO.
SYST	44954	12-17-2012	1,050.59	6296 BSN SPORTS INC.
VOID	44955	12-17-2012	0.00	VOID CHECK FROM SYSTEM
SYST	44956	12-17-2012	357.41	1728 BUTTERKRUST, INC
SYST	44957	12-17-2012	440.00	5489 CC DISTRIBUTORS
SYST	44958	12-17-2012	263.95	7019 CHALK HILLS EDUCATIONAL RESOURCES
SYST	44959	12-17-2012	151.80	1944 CHALK'S TRUCK PARTS, INC.
SYST	44960	12-17-2012	837.00	6200 THE UNIVERSITY OF TEXAS AT AUSTIN
SYST	44961	12-17-2012	956.08	2544 SCHOOL SPECIALTY
SYST	44962	12-17-2012	741.01	1620 COLUMBIA ELECTRIC SUPPLY
SYST	44963	12-17-2012	179.78	6370 CORPUS CHRISTI FREIGHTLINER, INC.
SYST	44964	12-17-2012	563.50	6438 THE COUNCIL COMPANY
SYST	44965	12-17-2012	623.23	6872 CREATIVE SCREEN PRINTING, INC.
SYST	44966	12-17-2012	140.20	2567 CURRY'S NURSERY AND FLORAL
SYST	44967	12-17-2012	830.00	5644 D & D COMMERCIAL REBUILD, INC.
SYST	44968	12-17-2012	536.81	1372 DEMCO
SYST	44969	12-17-2012	37.00	4371 DEPT. OF PUBLIC SAFETY
SYST	44970	12-17-2012	140.52	2223 DEWINNE EQUIPMENT CO.
VOID	44971	12-17-2012	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
VOID	44972	12-17-2012	0.00	VOID CHECK FROM SYSTEM
VOID	44973	12-17-2012	0.00	VOID CHECK FROM SYSTEM
SYST	44974	12-17-2012	29,862.84	1101 EDUCATION SERVICE CENTER
SYST	44975	12-17-2012	101.56	460 FERGUSON ENTERPRISES, INC.
SYST	44976	12-17-2012	534.30	2101 FLINN SCIENTIFIC
SYST	44977	12-17-2012	287.84	7330 FOLLETT EDUCATIONAL SERVICES
SYST	44978	12-17-2012	2,478.91	1383 FOLLETT LIBRARY RESOURCES
SYST	44979	12-17-2012	278.95	6800 GATEWAY PRINTING & OFFICE SUPPLY
SYST	44980	12-17-2012	30.15	6639 GATEWAY SOFTWARE CORP.
SYST	44981	12-17-2012	47.64	1160 GRAINGER
SYST	44982	12-17-2012	2,408.50	1076 GULF COAST PAPER, INC.
SYST	44983	12-17-2012	43.00	7389 HINES CO, INC.
SYST	44984	12-17-2012	219.96	4960 HOOKED ON PHONICS
SYST	44985	12-17-2012	583.20	7158 IMAGESTUFF
SYST	44986	12-17-2012	9.95	7304 IZZIT.ORG
SYST	44987	12-17-2012	226.45	90517 JOHNSTONE SUPPLY, INC.
SYST	44988	12-17-2012	1,134.00	6526 JUNIOR LIBRARY GUILD
VOID	44989	12-17-2012	0.00	VOID CHECK FROM SYSTEM
VOID	44990	12-17-2012	0.00	VOID CHECK FROM SYSTEM
VOID	44991	12-17-2012	0.00	VOID CHECK FROM SYSTEM
SYST	44992	12-17-2012	33,772.47	1017 LABATT FOOD SERVICE
SYST	44993	12-17-2012	334.69	1083 LAKESHORE LEARNING MATERIALS
SYST	44994	12-17-2012	48,215.00	1234 LIVE OAK APPRAISAL BOARD
SYST	44995	12-17-2012	12,332.55	5183 M&A TECHNOLOGY
SYST	44996	12-17-2012	135.25	2175 WM. V. MAC GIL & CO.
SYST	44997	12-17-2012	230.77	939 ORIENTAL TRADING COMPANY, INC.
SYST	44998	12-17-2012	1,913.54	1047 PAWLK SUPPLY CO. INC.
SYST	44999	12-17-2012	650.00	4257 PINNACLE MEDICAL MANAGEMENT CORP
SYST	45000	12-17-2012	576.98	356 RABO BUSINESS FORMS, INC.
SYST	45001	12-17-2012	74.76	1937 RBC MUSIC CO.
VOID	45002	12-17-2012	0.00	VOID CHECK FROM SYSTEM
SYST	45003	12-17-2012	1,393.80	6945 RWG GONZALEZ OFFICE PRODUCTS, INC.
SYST	45004	12-17-2012	1,173.31	1690 SAM'S DIRECT
SYST	45005	12-17-2012	89.70	1275 SERCO
SYST	45006	12-17-2012	172.14	5548 SHIFFLER EQUIPMENT SALES, INC.
VOID	45007	12-17-2012	0.00	VOID CHECK FROM SYSTEM
SYST	45008	12-17-2012	413.60	1045 SNIDERS AUTO PARTS, INC.
SYST	45009	12-17-2012	443.56	6647 SOUTH TEXAS IMPLEMENT CO.
SYST	45010	12-17-2012	2,381.45	996 TASB, INC.
SYST	45011	12-17-2012	5,000.00	7373 TEXAS FACILITIES COMMISSION
SYST	45012	12-17-2012	232.45	2463 TUNE IN
SYST	45013	12-17-2012	140.00	6107 U.S. GAMES
SYST	45014	12-17-2012	72.25	1170 U.I.L.
SYST	45015	12-17-2012	135.39	1094 UNIFIRST CORPORATION
SYST	45016	12-17-2012	913.18	6173 UNION TRUCK PARTS
SYST	45017	12-17-2012	3.58	5354 UPS
SYST	45018	12-17-2012	40.30	1632 WAL-MART
SYST	45019	12-17-2012	96.24	7266 WENCAR

BANK 11 TOTALS	SYSTEM CHECKS	NO CHECKS	CHECK AMOUNTS
		70	317,472.52
	OFFICE CHECKS	108	757,512.09
	VOID CHECKS	14	670.84
		192	1,075,655.45