

BANK: 11 GEORGE WEST ISD/OPERATING

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	42094	8-12-2011	84.00	1058 U.S. POSTMASTER
OFFC	42095	8-12-2011	176.00	1058 U.S. POSTMASTER
OFFC	42096	8-12-2011	200.00	5177 STOCKDALE ISD TENNIS ACTIVITY
OFFC	42097	8-12-2011	200.00	3093 GOLIAD ISD
OFFC	42098	8-12-2011	32.00	7245 ROBBI COFFMAN
OFFC	42099	8-12-2011	14.08	6337 ELENA BERNAL
OFFC	42100	8-12-2011	29.46	5899 JAY JIMERSON
OFFC	42101	8-12-2011	759.98	6478 BEST BUY
OFFC	42102	8-12-2011	240.00	5963 TEXAS HIGH SCHOOL COACHES' ASSOC.
OFFC	42103	8-12-2011	460.68	6659 TIM HOLT
OFFC	42104	8-12-2011	800.00	1058 U.S. POSTMASTER
OFFC	42105	8-12-2011	2,612.79	1100 PEGGY DEVINEY
OFFC	42106	8-12-2011	20.00	4967 MARK MONTGOMERY
OFFC	42107	8-12-2011	32.00	7244 SHERICE FREEMAN
OFFC	42108	8-17-2011	50.00	6803 LORENE CUEVAS
OFFC	42109	8-18-2011	481.89	6635 GOODMAN AIR & HEATING

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
VOID	42110	8-17-2011	85.00	4850 MARGARET YARBROUGH
OFFC	42111	8-18-2011	85.00	4850 MARGARET YARBROUGH
OFFC	42112	8-19-2011	170.00	5745 CCISD ATHLETICS
VOID	42113	8-19-2011	34.43	6380 JP MORGAN CHASE BANK NA
OFFC	42114	8-19-2011	197.62	6380 JP MORGAN CHASE BANK NA
OFFC	42116*	8-19-2011	1,336.83	1123 ALLIED WASTE SERVICES #847
OFFC	42117	8-19-2011	1,518.95	5355 DAHILL INDUSTRIES
OFFC	42119*	8-19-2011	1,270.40	1090 VERIZON SOUTHWEST
OFFC	42120	8-19-2011	93.33	1135 GEORGE WEST ELEMENTARY ACTIVITY FND
SYST	42121	8-26-2011	311.60	2359 A T AND T
SYST	42122	8-26-2011	89.58	2627 ALERT SERVICES
SYST	42123	8-26-2011	290.00	4911 ALICE PEST CONTROL, INC.
SYST	42124	8-26-2011	210.32	5524 AMSTERDAM PRINTING & LITHO
SYST	42125	8-26-2011	147.71	2362 AT&T MOBILITY
SYST	42126	8-26-2011	299.40	6275 BARCELONA SPORTING GOODS
VOID	42127	8-26-2011	0.00	VOID CHECK FROM SYSTEM
SYST	42128	8-26-2011	1,201.00	4897 BEEVILLE FIRE EQUIPMENT CO.
SYST	42129	8-26-2011	230.52	1064 BLUE BELL CREAMERIES, L.P.
SYST	42130	8-26-2011	865.29	2257 BORDEN INC
SYST	42131	8-26-2011	14,636.70	5489 CC DISTRIBUTORS
SYST	42132	8-26-2011	1,363.00	7246 CORPUS CHRISTI STAMP WORKS, INC.
SYST	42133	8-26-2011	1.00	4371 DEPT. OF PUBLIC SAFETY
SYST	42134	8-26-2011	250.97	1209 VALERO MARKETING & SUPPLY CO.
SYST	42135	8-26-2011	400.00	1101 EDUCATION SERVICE CENTER
SYST	42136	8-26-2011	431.88	5904 FAIRWAY SUPPLY INC.
SYST	42137	8-26-2011	500.99	6945 RWG GONZALEZ OFFICE PRODUCTS, INC.
SYST	42138	8-26-2011	343.94	1160 GRAINGER
SYST	42139	8-26-2011	448.96	7240 GRAYBAR
SYST	42140	8-26-2011	683.00	6298 GTM SPORTSWEAR
SYST	42141	8-26-2011	123.85	7248 CARLA HERNANDEZ
SYST	42142	8-26-2011	97.95	6972 INTERSTATE BATTERIES OF SOUTH TEXAS
SYST	42143	8-26-2011	142.09	90517 JOHNSTONE SUPPLY, INC.
VOID	42144	8-26-2011	0.00	VOID CHECK FROM SYSTEM
SYST	42145	8-26-2011	10,908.84	1017 LABATT FOOD SERVICE
SYST	42146	8-26-2011	1,250.30	5183 M&A TECHNOLOGY
SYST	42147	8-26-2011	112.75	5756 TONY MALDONADO
SYST	42148	8-26-2011	385.00	7215 MCCORMICK'S ENTERPRISES, INC.
SYST	42149	8-26-2011	149.23	5581 FLO MOORE
SYST	42150	8-26-2011	985.89	5032 NATIONAL GUARANTEED VINYL, INC.
SYST	42151	8-26-2011	1,000.00	5785 PROPERTY CASUALTY ALLIANCE OF TEXAS
SYST	42152	8-26-2011	1,155.00	4257 PINNACLE MEDICAL MANAGEMENT CORP
SYST	42153	8-26-2011	366.39	1937 RBC MUSIC CO.
SYST	42154	8-26-2011	176.40	2066 RIDDELL/ALL AMERICAN, INC.
SYST	42155	8-26-2011	208.06	1690 SAM'S DIRECT
SYST	42156	8-26-2011	215.00	6105 SEON DESIGN, INC.
SYST	42157	8-26-2011	381.42	1092 SHELL FLEET PLUS
SYST	42158	8-26-2011	46.48	1045 SNIDERS AUTO PARTS, INC.
SYST	42159	8-26-2011	483.92	363 SOUTH TEXAS MUSIC MART, INC.

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
SYST	42160	8-26-2011	225.00	7180 STATE BAR OF TEXAS
SYST	42161	8-26-2011	928.00	360 TEAM SPORTS
SYST	42162	8-26-2011	523.17	6109 TEXAS STATE BILLING SERVICES, INC.
SYST	42163	8-26-2011	115.30	7141 TOWNSEND'S PRINTING & OFFICE SUPPLY
SYST	42164	8-26-2011	44.00	1058 U.S. POSTMASTER
SYST	42165	8-26-2011	231.32	6173 UNION TRUCK PARTS
SYST	42166	8-26-2011	921.42	1090 VERIZON SOUTHWEST
SYST	42167	8-26-2011	73.20	1632 WAL-MART
SYST	42168	8-26-2011	32,097.24	PAYROLL CASH TRANSFER
VOID	42169	8-30-2011	218.62	1096 CITY OF GEORGE WEST
OFFC	42171*	8-30-2011	2,607.95	1096 CITY OF GEORGE WEST
OFFC	42172	8-30-2011	1,299.65	5183 M&A TECHNOLOGY
OFFC	42174*	8-30-2011	3,300.89	1101 EDUCATION SERVICE CENTER
OFFC	42175	8-30-2011	1,258.00	2115 GRIFCO ENTERPRISES
OFFC	42176	8-30-2011	95.00	4739 ROBERT G. CANTU
OFFC	42177	8-30-2011	168.80	7247 LANCE HAMM
OFFC	42178	8-30-2011	35.95	6505 LINDSEY BOWERS
OFFC	42179	8-30-2011	89.25	1220 SUPER S
OFFC	42180	8-30-2011	3,964.00	2701 COASTAL A.D.S.
OFFC	42181	8-30-2011	38.88	2993 TY SPARKS
OFFC	42182	8-30-2011	310.80	5026 DAIRY QUEEN
OFFC	42183	8-30-2011	2,210.31	5347 WELLS FARGO FINANCIAL LEASING, INC.
OFFC	42184	8-30-2011	37.00	5579 ZUE'S BRIDAL FLORAL & GIFTS
OFFC	42185	8-30-2011	606.80	5872 AT&T
OFFC	42186	8-30-2011	182.52	6945 RWG GONZALEZ OFFICE PRODUCTS, INC.
OFFC	42187	8-30-2011	7.95	4269 CHUCK PAWELEK
OFFC	42188	8-30-2011	308.00	6252 L-1 ENROLLMENT SERVICES
OFFC	42189	8-31-2011	1,883.07	6445 BARTLETT PETROLEUM, INC.
OFFC	42190	8-31-2011	118.32	1728 BUTTERKRUST, INC
OFFC	42191	8-31-2011	983.08	2257 BORDEN INC
OFFC	42193*	8-31-2011	35,352.58	7066 DEER PARK ISD
OFFC	42194	8-31-2011	64.00	6272 TRAVIS EMERSON
OFFC	42195	8-31-2011	998.00	90517 JOHNSTONE SUPPLY, INC.
OFFC	42198*	8-31-2011	1,897.85	1047 PAWLIK SUPPLY CO. INC.
OFFC	42199	8-31-2011	288.00	2066 RIDDELL/ALL AMERICAN, INC.
OFFC	42200	8-31-2011	10.00	6694 TEXAS TOLLWAYS
OFFC	42201	8-31-2011	138.00	7238 JOHN CAVAZOS
OFFC	42203*	8-31-2011	296.26	1094 UNIFIRST CORPORATION
OFFC	42204	8-31-2011	24.94	1632 WAL-MART
OFFC	42205	8-31-2011	44.64	1090 VERIZON SOUTHWEST
OFFC	42206	8-31-2011	3,458.01	1017 LABATT FOOD SERVICE
OFFC	42207	8-31-2011	635.75	1076 GULF COAST PAPER, INC.
OFFC	42208	8-31-2011	28.95	6945 RWG GONZALEZ OFFICE PRODUCTS, INC.
OFFC	42209	8-31-2011	50.00	5579 ZUE'S BRIDAL FLORAL & GIFTS
OFFC	42210	8-31-2011	599.99	6971 STAPLES

BANK 11 TOTALS	SYSTEM CHECKS	NO CHECKS	CHECK AMOUNTS
		104	727,480.82
	OFFICE CHECKS	76	406,281.70
	VOID CHECKS	9	856.26
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		189	1,134,618.78

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OFFC	42211	9-14-2011	805.14	6380 JP MORGAN CHASE BANK NA
OFFC	42213*	9-14-2011	3,531.18	1123 ALLIED WASTE SERVICES #847
OFFC	42214	9-14-2011	246.00	1891 AIRGAS SOUTHWEST INC.
OFFC	42215	9-14-2011	170.00	6275 BARCELONA SPORTING GOODS
OFFC	42217*	9-14-2011	521.70	1059 BEEVILLE PUBLISHING CO., INC.
OFFC	42218	9-14-2011	3,758.83	1096 CITY OF GEORGE WEST
OFFC	42219	9-14-2011	5,500.00	1103 GOWLAND, STREALY, MORALES & CO.
OFFC	42220	9-14-2011	75.00	7091 ROBERT MEAKINS
OFFC	42221	9-14-2011	52.99	6945 RWG GONZALEZ OFFICE PRODUCTS, INC.
OFFC	42222	9-14-2011	144.25	4120 SCHOOLCOMP
OFFC	42223	9-14-2011	8,747.75	6199 STEPHEN JON MOSS
OFFC	42224	9-14-2011	82.42	6109 TEXAS STATE BILLING SERVICES, INC.
OFFC	42225	9-14-2011	93.50	1852 WALSH, ANDERSON, BROWN, ALDRIDGE
OFFC	42226	9-15-2011	132.09	1102 BRUSH COUNTRY CO-OP
OFFC	42227	9-15-2011	21.40	3662 GEORGE WEST PAYROLL
SYST	42262*	9-13-2011	531,058.14	PAYROLL CASH TRANSFER
OFFC	42263	9-15-2011	396.00	7258 EL PARAISIO RESTAURANT
OFFC	42264	9-15-2011	80.00	4843 ATSSB

BANK 11 TOTALS		NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	1	531,058.14
	OFFICE CHECKS	17	24,358.25
	VOID CHECKS	0	0.00
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		18	555,416.39