

BANK: 11 GEORGE WEST ISD/OPERATING

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
OFFC	213	6-14-2012	50,879.47	1646 INTERNAL REVENUE SERVICE
VOID	43946*	6-14-2012	359.52	4511 MARRIOTT RIVERCENTER
OFFC	43947	6-14-2012	450.00	7398 SMU AP INSTITUTE
OFFC	43948	6-14-2012	99.95	7405 STACY ADAMS
OFFC	43949	6-14-2012	359.52	4511 TOWNEPLACE SUITES BY MARRIOTT
OFFC	43950	6-14-2012	114.25	7404 EVA ALANIZ
OFFC	43951	6-14-2012	175.51	1092 SHELL FLEET PLUS
OFFC	43952	6-14-2012	135.00	1058 U.S. POSTMASTER
OFFC	43953	6-14-2012	32,732.80	6376 LAMARR WOMACK & ASSOCIATES, LP
OFFC	43954	6-14-2012	120.00	5705 CTN EDUCATIONAL SERVICES, INC.
OFFC	43955	6-14-2012	575.00	7382 BLACK ANGUS CONTAINER
OFFC	43956	6-14-2012	586.84	7016 MATT POSEY
OFFC	43957	6-14-2012	631.28	7190 TOM ILEY
OFFC	43958	6-14-2012	766.89	6445 BARTLETT PETROLEUM, INC.
OFFC	43959	6-14-2012	82.22	3338 PLEASANTON I.S.D.
OFFC	43960	6-14-2012	109.31	4120 SCHOOLCOMP
OFFC	43961	6-14-2012	39.30	1904 GEORGE WEST HIGH SCHOOL ACTIVITY PD
OFFC	43962	6-14-2012	95.00	1207 INSTRUCTIONAL MATERIALS COORDINATOR
OFFC	43963	6-14-2012	395.00	6682 CTAT

BANK 11 TOTALS	SYSTEM CHECKS	NO CHECKS	CHECK AMOUNTS
	OFFICE CHECKS	18	88,347.34
	VOID CHECKS	1	359.52
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		19	88,706.86

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TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D T O	
OFFC	214	6-28-2012	1,768.15		INTERNAL REVENUE SERVICE
OFFC	43964*	6-21-2012	8,500.00	7098	HAL BOWMAN, INC.
OFFC	43965	6-21-2012	6,073.58	3644	RENAISSANCE LEARNING, INC.
OFFC	43966	6-21-2012	4,275.00	3592	THE FLIPPEN GROUP, LLC
VOID	43967	6-21-2012	22.00	7170	LYSSY & ECKEL LP
OFFC	43968	6-21-2012	162.40	1728	BUTTERKRUST, INC
OFFC	43969	6-21-2012	416.88	4565	THE WINNERS' CIRCLE
OFFC	43970	6-21-2012	2,210.31	5347	WELLS FARGO FINANCIAL LEASING, INC.
OFFC	43971	6-21-2012	33.00	6710	JEM RESOURCE PARTNERS
OFFC	43972	6-21-2012	1,315.24	7257	CITIBANK
OFFC	43974*	6-21-2012	1,297.82	1090	VERIZON SOUTHWEST
OFFC	43977*	6-21-2012	1,464.63	2257	BORDEN INC
OFFC	43978	6-21-2012	168.44	1076	GULF COAST PAPER, INC.
SYST	43979	6-26-2012	25,557.23		PAYROLL CASH TRANSFER
OFFC	43980	6-26-2012	647.40	5183	M&A TECHNOLOGY
OFFC	43981	6-26-2012	125.00	6949	JANIE PENNA
OFFC	43982	6-26-2012	20.55	6683	BRIDGET EMERSON
OFFC	43983	6-26-2012	52.69	7385	CLAIRE OLISOVSKY
OFFC	43984	6-26-2012	548.58	7401	MIKE STUBBS
OFFC	43985	6-26-2012	29,918.93	7066	DEER PARK ISD
OFFC	43986	6-26-2012	225.00	2627	ALERT SERVICES
OFFC	43987	6-26-2012	475.00	1101	EDUCATION SERVICE CENTER
OFFC	43988	6-28-2012	180.00	1058	U.S. POSTMASTER
OFFC	43989	6-28-2012	379.00	1828	DISCOVER WRITING CO.
OFFC	43990	6-28-2012	675.00	1058	U.S. POSTMASTER
OFFC	43991	6-28-2012	4,724.20	5890	JOURDANTON ISD
OFFC	43992	6-28-2012	213.76	1209	VALERO MARKETING & SUPPLY CO.
OFFC	43993	6-28-2012	1,760.08	1096	CITY OF GEORGE WEST
OFFC	43994	6-28-2012	103.85	1275	SERCO
OFFC	43995	6-28-2012	285.00	4257	PINNACLE MEDICAL MANAGEMENT CORP
OFFC	43996	6-28-2012	100.00	5334	GEORGE WEST CHAMBER OF COMMERCE
OFFC	43997	6-28-2012	70.00	5689	MVP AWARDS
OFFC	43998	6-28-2012	20.00	6048	MACKEY ALVAREZ
OFFC	43999	6-28-2012	22,240.00	6042	J&J INSULATION & ACOUSTICS, INC.
OFFC	44000	6-28-2012	246.51	2934	WHATABURGER, INC.
OFFC	44001	6-28-2012	91,186.70	7391	MARSHALL COMPANY, LTD.
OFFC	44002	7-04-2012	833.33	6333	VIOLET PERSON
OFFC	44003	7-04-2012	12.00	7232	TEXAS DEPARTMENT OF AGRICULTURE
OFFC	44004	7-04-2012	35.00	1101	EDUCATION SERVICE CENTER
OFFC	44005	7-04-2012	225.00	1058	U.S. POSTMASTER
OFFC	44007*	7-04-2012	1,838.98	1096	CITY OF GEORGE WEST
OFFC	44008	7-04-2012	290.31	2359	A T AND T
OFFC	44009	7-04-2012	436.05	2362	AT&T MOBILITY
OFFC	44010	7-04-2012	912.34	1090	VERIZON SOUTHWEST
OFFC	44011	7-04-2012	611.00	5872	AT&T
OFFC	44012	7-04-2012	62.05	1047	PAWLIK SUPPLY CO. INC.
VOID	44013	7-04-2012	640.00	5963	TEXAS HIGH SCHOOL COACHES' ASSOC.
OFFC	44014	7-09-2012	1,121.00	7289	TEXAS FFA ASSOCIATION

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TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	44015	7-10-2012	483,714.94	PAYROLL CASH TRANSFER
OFFC	44016	7-12-2012	80.24	2993 TY SPARKS
OFFC	44017	7-12-2012	1,552.97	7257 CITIBANK
OFFC	44018	7-12-2012	2,875.00	6471 BUECHLER & ASSOCIATES, P.C.
OFFC	44019	7-12-2012	45.00	5629 CATHY TAYLOR
OFFC	44020	7-12-2012	39.20	6528 MICHELLE BLOUNT
OFFC	44022*	7-12-2012	1,291.88	1090 VERIZON SOUTHWEST
OFFC	44023	7-12-2012	575.00	7382 BLACK ANGUS CONTAINER
OFFC	44024	7-12-2012	27,028.79	7066 DEER PARK ISD
OFFC	44025	7-12-2012	3,000.00	6042 J&J INSULATION & ACOUSTICS, INC.
OFFC	44026	7-12-2012	1,248.79	4120 SCHOOLCOMP
OFFC	44028*	7-12-2012	3,778.35	1123 ALLIED WASTE SERVICES #847
OFFC	44029	7-12-2012	187.85	1059 BEEVILLE PUBLISHING CO., INC.
OFFC	44030	7-12-2012	1,523.95	5355 DAHILL INDUSTRIES
OFFC	44031	7-12-2012	26.00	5586 THE PROGRESS
OFFC	44032	7-12-2012	349,448.00	7391 MARSHALL COMPANY, LTD.
OFFC	44033	7-12-2012	560.00	6659 TIM HOLT
SYST	44034	7-24-2012	2,780.80	7407 A TO Z TIRE & BATTERY, IN.
SYST	44035	7-24-2012	257.40	1891 AIRGAS SOUTHWEST INC.
SYST	44036	7-24-2012	290.00	4911 ALICE PEST CONTROL, INC.
SYST	44037	7-24-2012	418.07	7264 AMERICAN FILTRATION
SYST	44038	7-24-2012	1,102.90	6275 BARCELONA SPORTING GOODS
SYST	44039	7-24-2012	1,211.40	5489 CC DISTRIBUTORS
SYST	44040	7-24-2012	132.34	1620 COLUMBIA ELECTRIC SUPPLY
SYST	44041	7-24-2012	47.00	4371 DEPT. OF PUBLIC SAFETY
SYST	44042	7-24-2012	288.42	1986 ECS LEARNING SYSTEMS, INC.
SYST	44043	7-24-2012	50.00	1212 TYLER TECHNOLOGIES, INC.
SYST	44044	7-24-2012	76.00	6332 FDR SERVICES
SYST	44045	7-24-2012	39.38	6800 GATEWAY PRINTING & OFFICE SUPPLY
SYST	44046	7-24-2012	33.00	6710 JEM RESOURCE PARTNERS
SYST	44047	7-24-2012	37,267.81	7376 LENNOX INDUSTRIES, INC.
SYST	44048	7-24-2012	1,791.00	5183 M&A TECHNOLOGY
SYST	44049	7-24-2012	1,967.97	3382 MARK'S PLUMBING
SYST	44050	7-24-2012	19.58	2049 NASCO
VOID	44051	7-24-2012	0.00	VOID CHECK FROM SYSTEM
VOID	44052	7-24-2012	0.00	VOID CHECK FROM SYSTEM
VOID	44053	7-24-2012	0.00	VOID CHECK FROM SYSTEM
VOID	44054	7-24-2012	0.00	VOID CHECK FROM SYSTEM
VOID	44055	7-24-2012	0.00	VOID CHECK FROM SYSTEM
VOID	44056	7-24-2012	0.00	VOID CHECK FROM SYSTEM
VOID	44057	7-24-2012	0.00	VOID CHECK FROM SYSTEM
VOID	44058	7-24-2012	0.00	VOID CHECK FROM SYSTEM
VOID	44059	7-24-2012	0.00	VOID CHECK FROM SYSTEM
VOID	44060	7-24-2012	0.00	VOID CHECK FROM SYSTEM
SYST	44061	7-24-2012	1,221.29	1047 PAWLIK SUPPLY CO. INC.
SYST	44062	7-24-2012	1,569.75	5933 QWIZDOM, INC.
SYST	44063	7-24-2012	800.00	7135 SOUTHWEST EDUCATION
SYST	44064	7-24-2012	157.63	6655 RUSH BUS CENTER

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VOID	44065	7-24-2012	0.00	VOID CHECK FROM SYSTEM
SYST	44066	7-24-2012	2,583.70	6945 RWG GONZALEZ OFFICE PRODUCTS, INC.
SYST	44067	7-24-2012	566.62	1690 SAM'S DIRECT
SYST	44068	7-24-2012	398.04	1092 SHELL FLEET PLUS
SYST	44069	7-24-2012	671.82	1277 SHERWIN-WILLIAMS
VOID	44070	7-24-2012	0.00	VOID CHECK FROM SYSTEM
VOID	44071	7-24-2012	0.00	VOID CHECK FROM SYSTEM
VOID	44072	7-24-2012	0.00	VOID CHECK FROM SYSTEM
VOID	44073	7-24-2012	0.00	VOID CHECK FROM SYSTEM
SYST	44074	7-24-2012	2,037.01	1045 SNIDERS AUTO PARTS, INC.
SYST	44075	7-24-2012	252.04	363 SOUTH TEXAS MUSIC MART, INC.
SYST	44076	7-24-2012	31.44	996 TASB, INC.
SYST	44077	7-24-2012	2,458.54	360 TEAM SPORTS
SYST	44078	7-24-2012	2,415.50	91341 TEXAS MULTI-CHEM, LTD.
SYST	44079	7-24-2012	385.48	6109 TEXAS STATE BILLING SERVICES, INC.
SYST	44080	7-24-2012	249.00	1710 TWC SERVICES, INC
VOID	44081	7-24-2012	0.00	VOID CHECK FROM SYSTEM
SYST	44082	7-24-2012	280.36	1094 UNIFIRST CORPORATION
SYST	44083	7-24-2012	116.00	4999 VISUAL TECHNIQUES
SYST	44084	7-24-2012	49.78	1632 WAL-MART
SYST	44085	7-24-2012	60.38	3942 MARSHALL WEBB
SYST	44086	7-24-2012	335.93	5643 WORTHINGTON DIRECT

BANK 11 TOTALS	SYSTEM CHECKS	NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	39	573,685.55
	OFFICE CHECKS	61	581,520.78
	VOID CHECKS	18	662.00
		118	1,155,868.33