

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	42265	9-20-2011	50.00	6803	LORENE CUEVAS

BANK 11 TOTALS		NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	0	0.00
	OFFICE CHECKS	1	50.00
	VOID CHECKS	0	0.00
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		1	50.00

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D	T O
OFFC	42228	9-22-2011	1,692.06	1096	CITY OF GEORGE WEST
OFFC	42229	9-22-2011	82.24	6109	TEXAS STATE BILLING SERVICES, INC.
OFFC	42231*	9-22-2011	1,224.02	1045	SNIDERS AUTO PARTS, INC.
OFFC	42232	9-22-2011	36.00	6710	JEM RESOURCE PARTNERS
OFFC	42233	9-29-2011	728.75	7272	PETER ALEXIEFF
OFFC	42234	9-29-2011	1,600.00	7273	RICARDO RODRIGUEZ
OFFC	42235	10-06-2011	18,610.00	7280	FIRST SEALORD SURETY, INC.
OFFC	42236	10-06-2011	218,937.00	7280	FIRST SEALORD SURETY, INC.
OFFC	42237	10-06-2011	1,214.99	6774	COMPLETE RECORDS MANAGEMENT, INC.
OFFC	42242*	10-06-2011	70.75	6199	STEPHEN JON MOSS
OFFC	42243	10-06-2011	340.50	1852	WALSH, ANDERSON, BROWN, ALDRIDGE
VOID	42244	10-06-2011	60.00	5758	ROBERT WHITE
OFFC	42245	10-06-2011	50.00	5846	PATRICK CARTER
OFFC	42246	10-06-2011	67.75	6482	RANDY RINCON
OFFC	42247	10-06-2011	50.00	6453	DAVID CRUZ
OFFC	42248	10-06-2011	60.00	5758	ROBERT WHITE
OFFC	42266*	9-22-2011	50.00	7091	ROBERT MEAKINS
OFFC	42267	9-22-2011	63.41	2993	TY SPARKS
OFFC	42268	9-22-2011	1,125.00	5597	UNIVERSITY OF TEXAS AT AUSTIN
OFFC	42269	9-22-2011	16,650.55	4120	SCHOOLCOMP
OFFC	42270	9-22-2011	200.00	4703	TULOSO-MIDWAY
OFFC	42271	9-22-2011	940.00	6252	L-1 ENROLLMENT SERVICES
OFFC	42272	9-22-2011	80.00	2407	AQUA-ZYME SERVICES, INC
OFFC	42273	9-22-2011	76.00	6332	FDR SERVICES
OFFC	42274	9-22-2011	44.00	1058	U.S. POSTMASTER
OFFC	42275	9-22-2011	2,683.00	7058	TEXAS PUBLIC UNEMPLOYMENT
OFFC	42276	9-22-2011	25,012.65	6445	BARTLETT PETROLEUM, INC.
OFFC	42277	9-22-2011	2,875.00	6471	BUECHLER & ASSOCIATES, P.C.
OFFC	42278	9-22-2011	50.00	7250	DAVID HERRERA
OFFC	42279	9-22-2011	68.86	6440	TRAVIS TINDOL
OFFC	42280	9-22-2011	50.00	6328	ELOY RODRIGUEZ
OFFC	42281	9-22-2011	50.00	7251	MICHAEL POWELL
OFFC	42282	9-22-2011	50.00	6452	ROLAND SALAZAR
OFFC	42283	9-22-2011	114.32	6148	CHARLES MCENTIRE
OFFC	42284	9-22-2011	40.00	3606	DENNIS ZAMZOW
OFFC	42285	9-22-2011	2,811.38	4892	JOE BARNHART BEE COUNTY LIBRARY
OFFC	42286	9-22-2011	2,147.25	1612	SYSTEMS DESIGN, INC.
OFFC	42287	9-22-2011	3,125.00	996	TASB, INC.
OFFC	42288	9-22-2011	1,824.00	213	GEORGE WEST ISD IMPREST FUND ACCT.
OFFC	42289	9-23-2011	50.00	7249	SAMANTHA ALEXANDER
OFFC	42290	9-23-2011	98.00	5999	PORT ARANSAS I.S.D.
OFFC	42291	9-29-2011	217.58	5038	GEORGE WEST PETTY CASH-
OFFC	42293*	9-29-2011	2,137.84	1096	CITY OF GEORGE WEST
OFFC	42294	9-29-2011	264.00	1058	U.S. POSTMASTER
OFFC	42295	9-29-2011	150.00	5658	FISD BAND BOOSTERS
OFFC	42296	9-29-2011	223.14	4697	FORT DEARBORN LIFE INSURANCE CO.
OFFC	42297	9-29-2011	330.00	3824	UIL MUSIC REGION 14
OFFC	42298	9-29-2011	300.00	4905	SINTON BAND

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D	T O
OFFFC	42299	9-29-2011	149.00	4718	SKIDMORE-TYNAN I.S.D.
SYST	42300	9-27-2011	30,198.21		PAYROLL CASH TRANSFER
OFFFC	42301	9-29-2011	199.99	7267	TRACTOR SUPPLY
OFFFC	42302	9-29-2011	78.00	7263	ZAPATA I.S.D.
OFFFC	42303	9-29-2011	200.00	7260	JORGIE'S PIZZERIA
OFFFC	42304	9-29-2011	58.64	6313	MARY ETTA SAMMONS
OFFFC	42305	9-29-2011	10.00	1096	CITY OF GEORGE WEST
OFFFC	42306	9-29-2011	921.42	1090	VERIZON SOUTHWEST
OFFFC	42307	9-29-2011	100.00	2322	TEXAS GIRLS COACHES ASSOCIATION
OFFFC	42308	9-29-2011	350.00	2062	TEXAS ASSOCIATION OF RURAL SCHOOL
OFFFC	42309	9-29-2011	525.00	1293	TEXAS ASSOCIATION OF COMMUNITY SCH.
OFFFC	42310	9-29-2011	1,252.00	7268	EQUITY CENTER
OFFFC	42311	9-29-2011	600.00	6110	SOUTH TEXAS ASSOCIATION OF SCHOOLS
OFFFC	42312	9-29-2011	230.00	6164	SCIENCE TEACHERS ASSOCIATION OF TX
OFFFC	42313	9-29-2011	1,523.95	5355	DAHILL INDUSTRIES
OFFFC	42314	9-29-2011	185.00	6085	TX ASSOC. OF SECONDARY SCHOOL
OFFFC	42315	9-29-2011	160.25	6482	RANDY RINCON
OFFFC	42316	9-29-2011	140.00	6453	DAVID CRUZ
OFFFC	42317	9-29-2011	67.75	6720	JOSE RIVAS
OFFFC	42318	9-29-2011	157.00	6145	PEDRO CHAVERA
OFFFC	42319	9-29-2011	110.30	5755	BRENDA SPRINGER
OFFFC	42320	9-29-2011	127.00	6628	JOHNNY GUERRA
OFFFC	42321	9-29-2011	60.00	4739	ROBERT G. CANTU
OFFFC	42322	9-29-2011	45.00	4739	ROBERT G. CANTU
OFFFC	42323	9-29-2011	113.90	7010	MELISSA HARDBERGER
OFFFC	42324	9-29-2011	80.00	5758	ROBERT WHITE
OFFFC	42325	9-29-2011	180.00	5335	NATIONAL ASSOC.SEC.SCHOOL PRINCIPAL
OFFFC	42326	9-29-2011	31,005.49	1102	BRUSH COUNTRY CO-OP
OFFFC	42327	9-29-2011	109.08	1209	VALERO MARKETING & SUPPLY CO.
OFFFC	42328	9-29-2011	2,210.31	5347	WELLS FARGO FINANCIAL LEASING, INC.
OFFFC	42329	9-29-2011	427.64	2359	A T AND T
OFFFC	42331*	9-29-2011	36.00	6710	JEM RESOURCE PARTNERS
OFFFC	42332	9-29-2011	606.80	5872	AT&T
OFFFC	42333	9-29-2011	261.54	2362	AT&T MOBILITY
OFFFC	42335*	9-29-2011	1,283.45	1090	VERIZON SOUTHWEST
OFFFC	42336	9-29-2011	310.00	5757	SECRETARY OF STATE
OFFFC	42337	9-29-2011	242.00	5335	NATIONAL ASSOC.SEC.SCHOOL PRINCIPAL
OFFFC	42338	9-29-2011	7,000.00	1149	TAYLOR PUBLISHING CO.
OFFFC	42339	9-29-2011	13,500.00	6403	ODYSSEY WARE, INC.
OFFFC	42340	10-06-2011	40.00	4703	TULOSO-MIDWAY I.S.D.
OFFFC	42341	10-06-2011	121.00	5508	CALLEN I.S.D.
OFFFC	42342	10-06-2011	176.00	1058	U.S. POSTMASTER
OFFFC	42343	10-06-2011	20.80	6694	TEXAS TOLLWAYS
OFFFC	42344	10-06-2011	125.00	7091	ROBERT MEAKINS
OFFFC	42345	10-06-2011	50.00	7249	SAMANTHA ALEXANDER
OFFFC	42346	10-06-2011	90.00	6770	RYAN ARNOLD
OFFFC	42347	10-06-2011	90.00	5779	DONTE BOOKER
OFFFC	42348	10-06-2011	162.70	7269	GREG BROOKS

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D	TO
OFFC	42349	10-06-2011	90.00	7276	JIMMY BREM
OFFC	42350	10-06-2011	90.00	6769	JUAN CANALES
OFFC	42351	10-06-2011	90.00	5846	PATRICK CARTER
OFFC	42352	10-06-2011	94.40	5031	JOSE CORTEZ
OFFC	42353	10-06-2011	90.00	7275	ROY FERDIN
OFFC	42354	10-06-2011	90.00	6981	ANTONIO FIGUEROA, JR.
OFFC	42355	10-06-2011	90.00	6978	DOTSON LEWIS
OFFC	42356	10-06-2011	157.70	7274	MATTHEW LIPSEY
OFFC	42357	10-06-2011	40.00	6148	CHARLES MCENTIRE
OFFC	42358	10-06-2011	157.70	5771	THOMAS MILLER
OFFC	42359	10-06-2011	90.00	7270	RAUL MORALES
OFFC	42360	10-06-2011	105.50	5648	SAM NIETO
OFFC	42361	10-06-2011	114.38	6752	FERNANDO PEREZ
OFFC	42362	10-06-2011	40.00	6452	ROLAND SALAZAR
OFFC	42363	10-06-2011	90.00	6144	ARNOLD VILLARREAL
OFFC	42364	10-06-2011	10.00	5758	ROBERT WHITE
OFFC	42365	10-06-2011	130.00	3606	DENNIS ZAMZOW
OFFC	42366	10-06-2011	133.52	1852	WALSH, ANDERSON, BROWN, ALDRIDGE
OFFC	42367	10-06-2011	1,523.95	5355	DAHILL INDUSTRIES
OFFC	42368	10-06-2011	7,400.00	6418	ROCK ENGINEERING & TESTING LAB, INC
OFFC	42369	10-06-2011	111.32	6505	LINDSEY BOWERS
OFFC	42370	10-06-2011	197.94	4697	FORT DEARBORN LIFE INSURANCE CO.
OFFC	42372*	10-06-2011	44.19	1241	GLENDA LOCKE
OFFC	42374*	10-06-2011	3,531.18	1123	ALLIED WASTE SERVICES #847
OFFC	42376*	10-06-2011	468.53	1094	UNIFIRST CORPORATION
OFFC	42377	10-06-2011	38.25	1632	WAL-MART
SYST	42378	10-12-2011	540,171.85		PAYROLL CASH TRANSFER
SYST	42379	10-19-2011	238.20	1891	AIRGAS SOUTHWEST INC.
SYST	42380	10-19-2011	420.63	7264	AMERICAN FILTRATTON
SYST	42381	10-19-2011	264.00	6420	AMERICAN LIBRARY ASSOCIATION
SYST	42382	10-19-2011	60.00	2407	AQUA-ZYME SERVICES, INC
SYST	42383	10-19-2011	500.00	7265	AUTOGRAPHICS
SYST	42384	10-19-2011	307.71	1064	BLUE BELL CREAMERIES, L.P.
VOID	42385	10-19-2011	0.00		VOID CHECK FROM SYSTEM
VOID	42386	10-19-2011	0.00		VOID CHECK FROM SYSTEM
VOID	42387	10-19-2011	0.00		VOID CHECK FROM SYSTEM
SYST	42388	10-19-2011	4,639.61	2257	BORDEN INC
SYST	42389	10-19-2011	2,875.00	6471	BURCHLER & ASSOCIATES, P.C.
VOID	42390	10-19-2011	0.00		VOID CHECK FROM SYSTEM
SYST	42391	10-19-2011	691.14	1728	BUTTERKRUST, INC
SYST	42392	10-19-2011	141.06	7255	CABLE ORGANIZER.COM
SYST	42393	10-19-2011	237.48	6206	CAROLINA BIOLOGICAL SUPPLY
SYST	42394	10-19-2011	597.26	5489	CC DISTRIBUTORS
SYST	42395	10-19-2011	2,066.77	1096	CITY OF GEORGE WEST
SYST	42396	10-19-2011	50.30	2544	SCHOOL SPECIALTY
SYST	42397	10-19-2011	10.98	7245	ROBBI COFFMAN
SYST	42398	10-19-2011	404.37	1620	COLUMBIA ELECTRIC SUPPLY
SYST	42399	10-19-2011	38.11	7256	D&K CUSTOM MACHINE/INTERNATIONAL

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SYST	42400	10-19-2011	276.48	7262 DELIA EDUCATION
SYST	42401	10-19-2011	9.00	4371 DEPT. OF PUBLIC SAFETY
SYST	42402	10-19-2011	25,600.00	1212 TYLER TECHNOLOGIES, INC.
SYST	42403	10-19-2011	76.00	6332 FDR SERVICES
SYST	42404	10-19-2011	132.04	2101 FLINN SCIENTIFIC
SYST	42405	10-19-2011	175.40	1383 FOLLETT LIBRARY BOOK CO.
SYST	42406	10-19-2011	167.89	6800 GATEWAY PRINTING & OFFICE SUPPLY
SYST	42407	10-19-2011	257.60	1160 GRAINGER
SYST	42408	10-19-2011	3,500.00	6768 GUARDIAN EMS
SYST	42409	10-19-2011	185.20	1076 GULF COAST PAPER, INC.
SYST	42410	10-19-2011	158.75	2798 HEXCO, INC.
SYST	42411	10-19-2011	106.50	5542 IDEAS
SYST	42412	10-19-2011	483.72	6972 INTERSTATE BATTERIES OF SOUTH TEXAS
SYST	42413	10-19-2011	120.00	7277 IZZY'S AUTO PARTS
SYST	42414	10-19-2011	1,342.40	6444 J.C. WHITLAM MANUFACTURING
SYST	42415	10-19-2011	811.21	90517 JOHNSTONE SUPPLY, INC.
SYST	42416	10-19-2011	1,471.20	6526 JUNIOR LIBRARY GUILD
SYST	42417	10-19-2011	113.55	2298 KAMICO INSTRUCTIONAL MEDIA
SYST	42418	10-19-2011	730.00	7259 KINGS TOWING AND RECOVERY
VOID	42419	10-19-2011	0.00	VOID CHECK FROM SYSTEM
VOID	42420	10-19-2011	0.00	VOID CHECK FROM SYSTEM
SYST	42421	10-19-2011	25,718.89	1017 LABATT FOOD SERVICE
SYST	42422	10-19-2011	199.85	5183 M&A TECHNOLOGY
SYST	42423	10-19-2011	475.23	2175 WM. V. MAC GIL & CO.
SYST	42424	10-19-2011	575.10	3382 MARK'S PLUMBING
SYST	42425	10-19-2011	176.51	1872 MID-AMERICAN RESEARCH CHEMICAL CORP
SYST	42426	10-19-2011	27.95	897 NRSI
SYST	42427	10-19-2011	60.00	7029 THE OVERALL GRADUATION OFFICE
VOID	42428	10-19-2011	0.00	VOID CHECK FROM SYSTEM
VOID	42429	10-19-2011	0.00	VOID CHECK FROM SYSTEM
SYST	42430	10-19-2011	2,179.35	1047 PAWLIK SUPPLY CO. INC.
SYST	42431	10-19-2011	107.25	7001 PLANK ROAD PUBLISHING
SYST	42432	10-19-2011	246.01	1937 RBC MUSIC CO.
SYST	42433	10-19-2011	40.93	4363 REALLY GOOD STUFF, INC.
SYST	42434	10-19-2011	15.00	7083 DUSTY RHODES
VOID	42435	10-19-2011	0.00	VOID CHECK FROM SYSTEM
VOID	42436	10-19-2011	0.00	VOID CHECK FROM SYSTEM
SYST	42437	10-19-2011	2,256.48	6945 RWG GONZALEZ OFFICE PRODUCTS, INC.
SYST	42438	10-19-2011	535.03	1045 SNIDERS AUTO PARTS, INC.
SYST	42439	10-19-2011	200.00	792 TEXAS ASSOCIATION OF SCHOOL ADMIN.
SYST	42440	10-19-2011	85.00	1854 TASBO
SYST	42441	10-19-2011	2,861.99	1115 TEACHER RETIREMENT SYSTEM
SYST	42442	10-19-2011	627.31	4995 TEP INC.
SYST	42443	10-19-2011	190.44	7281 THERATAPE
SYST	42444	10-19-2011	77.90	7007 TIDMORE FLAG
SYST	42445	10-19-2011	95.76	7141 TOWNSEND'S PRINTING & OFFICE SUPPLY
SYST	42446	10-19-2011	211.90	1710 TWC SERVICES, INC
SYST	42447	10-19-2011	18.78	6173 UNION TRUCK PARTS

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SYST	42448	10-19-2011	2,112.50	4893	UNIVAR
SYST	42449	10-19-2011	250.08	3942	MARSHALL WEBB
SYST	42450	10-19-2011	1,807.80	1294	WEEKLY READER
SYST	42451	10-19-2011	1,312.00	5657	WOODWIND BRASSWIND
SYST	42452	10-19-2011	640.20	1410	XEROX CORPORATION

BANK 11 TOTALS		NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	66	662,754.86
	OFFICE CHECKS	120	389,175.61
	VOID CHECKS	11	60.00
		197	1,051,990.47