

BANK: 11 GEORGE WEST ISD/OPERATING

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	42249	10-14-2011	4,747.00	7162 DIGITAL DOLPHIN SUPPLIES
OFFC	42250	10-14-2011	90.00	7058 TEXAS PUBLIC UNEMPLOYMENT
OFFC	42251	10-14-2011	32,870.70	6376 LAMARR WOMACK & ASSOCIATES, LP
OFFC	42252	10-14-2011	290.00	4911 ALICE PEST CONTROL, INC.
OFFC	42453*	10-13-2011	18.00	6081 VIOLA SALINAS
OFFC	42454	10-13-2011	80.00	1904 GEORGE WEST HIGH SCHOOL ACTIVITY FD
OFFC	42455	10-13-2011	39.00	5508 CALALLEN ATHLETIC DEPT.
OFFC	42456	10-13-2011	45.00	4739 ROBERT G. CANTU
OFFC	42457	10-13-2011	60.53	5755 BRENDA SPRINGER
OFFC	42458	10-13-2011	50.00	6803 LORENE CUEVAS
OFFC	42459	10-13-2011	53.00	7279 AMY UPTON
OFFC	42460	10-13-2011	88.00	1058 U.S. POSTMASTER
OFFC	42461	10-13-2011	98.00	4955 POTH ATHLETIC BOOSTER CLUB
OFFC	42462	10-13-2011	200.00	5508 CALALLEN ATHLETIC DEPT.
OFFC	42463	10-13-2011	510.08	4120 SCHOOLCOMP
OFFC	42464	10-13-2011	100.00	6092 TEXAS ASSOCIATION OF MIDSIZE
OFFC	42465	10-13-2011	390.00	1828 DISCOVER WRITING CO.
OFFC	42466	10-13-2011	40.00	6113 TEXTBOOK COORDINATOR'S ASSOC OF TX
OFFC	42467	10-13-2011	3.50	1170 U.I.L.
OFFC	42468	10-13-2011	32,870.70	6376 LAMARR WOMACK & ASSOCIATES, LP
OFFC	42469	10-13-2011	404.30	1059 BEEVILLE PUBLISHING CO., INC.
OFFC	42470	10-13-2011	88.00	5586 THE PROGRESS
OFFC	42471	10-13-2011	120.00	1612 SYSTEMS DESIGN, INC.
OFFC	42472	10-14-2011	375.00	5450 PIZZA HUT
OFFC	42474*	10-14-2011	61,019.00	5785 PROPERTY CASUALTY ALLIANCE OF TEXAS
OFFC	42475	10-14-2011	1,088.50	6199 STEPHEN JON MOSS
OFFC	42476	10-18-2011	40.00	7292 CBTAPT

BANK 11 TOTALS	NO CHECKS	CHECK AMOUNTS
SYSTEM CHECKS	0	0.00
OFFICE CHECKS	27	135,778.31
VOID CHECKS	0	0.00
	27	135,778.31

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D	T O
OFFC	42253	10-21-2011	2,056.50	5183	M&A TECHNOLOGY
OFFC	42477*	10-21-2011	47.90	6505	LINDSEY BOWERS
OFFC	42478	10-21-2011	30.81	5484	TRUDY BIRD
OFFC	42479	10-21-2011	75.00	7285	BILL ALLEN
OFFC	42480	10-21-2011	95.00	4739	ROBERT G. CANTU
OFFC	42481	10-21-2011	102.74	6180	RICARDO GARCIA
OFFC	42482	10-21-2011	131.60	7286	JAMES HICKS
OFFC	42483	10-21-2011	75.00	5852	MICHAEL KROEGER
OFFC	42484	10-21-2011	50.00	7291	FABIAN LIMON
OFFC	42485	10-21-2011	105.50	5648	SAM NIETO
OFFC	42486	10-21-2011	99.38	6752	FERNANDO PEREZ
OFFC	42487	10-21-2011	75.00	6475	JRSSE PEREZ, JR.
OFFC	42488	10-21-2011	75.00	7044	JOHN PATINO
OFFC	42489	10-21-2011	50.00	6482	RANDY RINCON
OFFC	42490	10-21-2011	166.03	6984	DAVID SOREL
OFFC	42491	10-21-2011	75.53	5755	BRENDA SPRINGER
OFFC	42492	10-21-2011	129.35	6003	DAVID SALINAS
OFFC	42493	10-21-2011	67.75	6440	TRAVIS TINDOL
OFFC	42494	10-21-2011	41.29	1092	SHELL FLEET PLUS
OFFC	42495	10-21-2011	2,210.31	5347	WELLS FARGO FINANCIAL LEASING, INC.
OFFC	42496	10-21-2011	350.00	6420	AMERICAN LIBRARY ASSOCIATION
OFFC	42497	10-21-2011	77.00	7271	LIT CRIT MASTER
OFFC	42498	10-25-2011	162.00	7293	JONATHAN SHEFFIELD
OFFC	42499	10-27-2011	6.00	7297	BEEVILLE FAMILY FUN CENTER
OFFC	42500	10-27-2011	300.00	3824	UIL AREA MARCHING CONTEST
SYST	42501	10-27-2011	33,510.82		PAYROLL CASH TRANSFER
OFFC	42502	10-27-2011	336.00	5855	GOLDEN CORRAL
OFFC	42503	10-27-2011	27.00	1904	GEORGE WEST HIGH SCHOOL ACTIVITY FD
OFFC	42504	10-27-2011	347.85	5026	DAIRY QUEEN
OFFC	42505	10-27-2011	100.00	7249	SAMANTHA ALEXANDER
OFFC	42506	10-27-2011	125.00	7091	ROBERT MEAKINS
OFFC	42507	10-27-2011	147.00	6726	GEORGE WEST HIGH SCHOOL LIBRARY
OFFC	42509*	10-27-2011	1,821.05	1096	CITY OF GEORGE WEST
OFFC	42510	10-27-2011	220.00	1058	U.S. POSTMASTER
OFFC	42511	10-27-2011	1,619.90	7289	TEXAS FFA ASSOCIATION
OFFC	42512	10-27-2011	4,000.00	6455	URBAN ENGINEERING
OFFC	42513	10-27-2011	50.00	5758	ROBERT WHITE
OFFC	42514	10-27-2011	62.20	7251	MICHAEL POWELL
OFFC	42515	10-27-2011	50.00	7250	DAVID HERRERA
OFFC	42516	10-27-2011	150.49	7031	RICHARD SANDATE
OFFC	42517	10-27-2011	127.70	6003	DAVID SALINAS
OFFC	42518	10-27-2011	115.00	4739	ROBERT G. CANTU
OFFC	42519	10-27-2011	137.70	6474	VINCE CORTEZ
OFFC	42520	10-27-2011	90.00	5375	SAMUEL LOPEZ
OFFC	42521	10-27-2011	158.81	7269	GREG BROOKS
OFFC	42522	10-27-2011	90.00	7270	RAUL MORALES
OFFC	42523	10-27-2011	90.00	6981	ANTONIO FIGUEROA, JR.
OFFC	42524	10-27-2011	90.00	6144	ARNOLD VILLARREAL

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
OFFC	42525	10-27-2011	118.85	7296 NICK BRICE
OFFC	42526	10-27-2011	90.00	7298 MANUEL FRANCO
OFFC	42527	10-27-2011	12.00	6676 LORETTA FEIST
OFFC	42528	10-27-2011	424.36	1209 VALERO MARKETING & SUPPLY CO.
OFFC	42529	10-27-2011	70.00	6813 ELISA ARCIBA
OFFC	42530	10-27-2011	644.00	5848 PSAT/NMSQT
OFFC	42531	10-27-2011	606.80	5872 AT&T
OFFC	42532	10-27-2011	312.40	2362 AT&T MOBILITY
OFFC	42533	10-27-2011	409.22	2359 A T AND T
OFFC	42534	10-27-2011	921.42	1090 VERIZON SOUTHWEST
OFFC	42536*	10-27-2011	1,279.10	1090 VERIZON SOUTHWEST
OFFC	42537	10-27-2011	30.00	5724 NUCES STREET GRILL
OFFC	42538	10-27-2011	50.00	7091 ROBERT MEAKINS
OFFC	42539	10-31-2011	35,946.81	7066 DEER PARK ISD
OFFC	42540	11-03-2011	30.00	5413 LA VERNIA HIGH SCHOOL
OFFC	42541	11-03-2011	368.16	6472 MARY ANN DAVIS
OFFC	42542	11-03-2011	150.50	3326 THREE RIVERS ISD
OFFC	42543	11-03-2011	13.12	6283 SYLVIA A. GONZALES
OFFC	42544	11-03-2011	54.00	7293 JONATHAN SHEFFIELD
OFFC	42545	11-03-2011	18.85	5024 BEVERLY SCOTT
OFFC	42546	11-03-2011	310.97	2993 TY SPARKS
OFFC	42547	11-03-2011	17.00	6711 JANIE ARRINGTON
OFFC	42548	11-03-2011	36.00	6710 JEM RESOURCE PARTNERS
OFFC	42549	11-03-2011	89.41	6936 SCOTT TAYLOR
OFFC	42550	11-03-2011	22.72	5552 KRISTY KEACH
OFFC	42551	11-03-2011	82.10	5714 SAMANTHA KEADLE
OFFC	42552	11-03-2011	413.00	4583 BEST OF TEXAS
OFFC	42553	11-03-2011	109.93	6084 RAY CISNEROS
OFFC	42554	11-03-2011	50.00	6482 RANDY RINCON
OFFC	42555	11-03-2011	50.00	7250 DAVID HERRERA
VOID	42558*	11-16-2011	0.00	VOID CHECK FROM SYSTEM
SYST	42559	11-16-2011	1,061.80	1891 AIRGAS SOUTHWEST INC.
SYST	42560	11-16-2011	555.80	2627 ALERT SERVICES
SYST	42561	11-16-2011	764.00	4911 ALICE PEST CONTROL, INC.
SYST	42562	11-16-2011	4,314.00	6357 AMERICAN TIRE DISTRIBUTORS
SYST	42563	11-16-2011	524.12	5669 ANDY'S AUTO & BUS AIR, INC.
SYST	42564	11-16-2011	80.00	2407 AQUA-ZYME SERVICES, INC
SYST	42565	11-16-2011	365.70	1059 BEEVILLE PUBLISHING CO., INC.
SYST	42566	11-16-2011	777.74	5902 BLICK ART MATERIALS
SYST	42567	11-16-2011	222.22	1064 BLUE BELL CREAMERIES, L.P.
VOID	42568	11-16-2011	0.00	VOID CHECK FROM SYSTEM
VOID	42569	11-16-2011	0.00	VOID CHECK FROM SYSTEM
SYST	42570	11-16-2011	3,141.38	2257 BORDEN INC
SYST	42571	11-16-2011	145.32	1409 BRODART LIBRARY SUPPLIES & FURNISHI
SYST	42572	11-16-2011	2,875.00	6471 BUECHLER & ASSOCIATES, P.C.
VOID	42573	11-16-2011	0.00	VOID CHECK FROM SYSTEM
SYST	42574	11-16-2011	368.88	1728 BUTTERKRUST, INC
SYST	42575	11-16-2011	289.82	7303 CAPITAL AREA FOOD BANK OF TEXAS

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D	T O
SYST	42576	11-16-2011	179.21	2699	CARSON-DELLOSA PUBLISHING
VOID	42577	11-16-2011	0.00		VOID CHECK FROM SYSTEM
VOID	42578	11-16-2011	0.00		VOID CHECK FROM SYSTEM
VOID	42579	11-16-2011	0.00		VOID CHECK FROM SYSTEM
SYST	42580	11-16-2011	44,654.03	5489	CC DISTRIBUTORS
VOID	42581	11-16-2011	0.00		VOID CHECK FROM SYSTEM
SYST	42582	11-16-2011	912.61	1944	CHALK'S TRUCK PARTS, INC.
SYST	42583	11-16-2011	1,611.01	2544	SCHOOL SPECIALTY
SYST	42584	11-16-2011	1,632.74	6370	CORPUS CHRISTI FREIGHTLINER, INC.
SYST	42585	11-16-2011	99.95	6438	THE COUNCIL COMPANY
SYST	42586	11-16-2011	1,339.20	6423	CUSTOMINK.COM
SYST	42587	11-16-2011	324.00	5644	D & D COMMERCIAL REBUILD, INC.
SYST	42588	11-16-2011	1,523.95	5355	DAHILL INDUSTRIES
SYST	42589	11-16-2011	341.22	1372	DEMCO
SYST	42590	11-16-2011	55.00	4371	DEPT. OF PUBLIC SAFETY
SYST	42591	11-16-2011	84.00	7294	JAMI DEWEBBS
SYST	42592	11-16-2011	65.00	6425	DR. NUMSEN-DOUG RAY
SYST	42593	11-16-2011	100.00	1212	TYLER TECHNOLOGIES, INC.
VOID	42594	11-16-2011	0.00		VOID CHECK FROM SYSTEM
SYST	42595	11-16-2011	2,110.00	1101	EDUCATION SERVICE CENTER
SYST	42596	11-16-2011	61.39	7282	EFFECTIVE SCHOOLS
SYST	42597	11-16-2011	20.00	6839	ESC 3
SYST	42598	11-16-2011	76.00	6332	FDR SERVICES
SYST	42599	11-16-2011	228.74	5146	FITNESS FINDERS, INC.
SYST	42600	11-16-2011	9,090.45	1383	FOLLETT LIBRARY BOOK CO.
SYST	42601	11-16-2011	250.00	6585	FORDE-FERRIER EDUCATIONAL SERVICES
SYST	42602	11-16-2011	199.20	4697	FORT DEARBORN LIFE INSURANCE CO.
VOID	42603	11-16-2011	0.00		VOID CHECK FROM SYSTEM
SYST	42604	11-16-2011	3,838.98	6800	GATEWAY PRINTING & OFFICE SUPPLY
VOID	42605	11-16-2011	0.00		VOID CHECK FROM SYSTEM
SYST	42606	11-16-2011	746.35	1160	GRAINGER
SYST	42607	11-16-2011	1,666.24	1076	GULF COAST PAPER, INC.
SYST	42608	11-16-2011	350.50	2798	HEXCO, INC.
SYST	42609	11-16-2011	165.00	6306	HTEQ COMPUTER SYSTEMS
SYST	42610	11-16-2011	783.00	4708	HOME DEPOT CREDIT SERVICES
SYST	42611	11-16-2011	72.00	7084	THE HORN BOOK, INC.
SYST	42612	11-16-2011	195.90	6972	INTERSTATE BATTERIES OF SOUTH TEXAS
SYST	42613	11-16-2011	508.19	90517	JOHNSTONE SUPPLY, INC.
SYST	42614	11-16-2011	3,809.30	6526	JUNIOR LIBRARY GUILD
SYST	42615	11-16-2011	389.21	5074	K-STONE CORPORATION
SYST	42616	11-16-2011	51.90	2298	KAMICO INSTRUCTIONAL MEDIA
SYST	42617	11-16-2011	154.98	5923	KINSEL'S LIVE OAK MOTORS, INC.
VOID	42618	11-16-2011	0.00		VOID CHECK FROM SYSTEM
VOID	42619	11-16-2011	0.00		VOID CHECK FROM SYSTEM
SYST	42620	11-16-2011	20,184.84	1017	LABATT FOOD SERVICE
SYST	42621	11-16-2011	685.83	7161	LEARNING ZONE
SYST	42622	11-16-2011	689.00	6767	LEGO EDUCATION
SYST	42623	11-16-2011	286.66	1444	THE LIBRARY STORE, INC.

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	42624	11-16-2011	738.65	5183 M&A TECHNOLOGY
SYST	42625	11-16-2011	53.97	6128 MAKE MUSIC, INC.
SYST	42626	11-16-2011	2,623.30	5516 SRA/MCGRAW-HILL
SYST	42627	11-16-2011	338.38	1872 MID-AMERICAN RESEARCH CHEMICAL CORP
SYST	42628	11-16-2011	196.10	5264 NCS PEARSON, INC.
SYST	42629	11-16-2011	243.68	939 ORIENTAL TRADING COMPANY, INC.
SYST	42630	11-16-2011	34.94	4716 PAPER DIRECT, INC.
SYST	42631	11-16-2011	690.00	4257 PINNACLE MEDICAL MANAGEMENT CORP
SYST	42632	11-16-2011	317.41	2321 POSITIVE PROMOTIONS
SYST	42633	11-16-2011	547.98	356 RABO BUSINESS FORMS, INC.
SYST	42634	11-16-2011	218.60	1937 RBC MUSIC CO.
SYST	42635	11-16-2011	54.89	4363 REALLY GOOD STUFF, INC.
SYST	42636	11-16-2011	6,853.44	2263 HM RECEIVABLES CO. LLC
VOID	42637	11-16-2011	0.00	VOID CHECK FROM SYSTEM
VOID	42638	11-16-2011	0.00	VOID CHECK FROM SYSTEM
SYST	42639	11-16-2011	1,473.45	6945 RWG GONZALEZ OFFICE PRODUCTS, INC.
SYST	42640	11-16-2011	292.90	1213 SANTEX INTERNATIONAL TRUCKS, INC.
SYST	42641	11-16-2011	41.54	1342 SCANTRON
SYST	42642	11-16-2011	187.89	1010 SCHOOL SPECIALTY
SYST	42643	11-16-2011	504.50	1275 SERCO
SYST	42644	11-16-2011	186.30	5548 SHIFFLER EQUIPMENT SALES, INC.
VOID	42645	11-16-2011	0.00	VOID CHECK FROM SYSTEM
VOID	42646	11-16-2011	0.00	VOID CHECK FROM SYSTEM
SYST	42647	11-16-2011	1,216.83	1045 SNIDERS AUTO PARTS, INC.
SYST	42648	11-16-2011	221.25	7299 SOUTHWEST EMBLEM CO.
SYST	42649	11-16-2011	685.25	6199 STEPHEN JON MOSS
SYST	42650	11-16-2011	84.04	7301 TEACHER CREATED RESOURCES
SYST	42651	11-16-2011	49.10	1658 TEACHER'S DISCOVERY
VOID	42652	11-16-2011	0.00	VOID CHECK FROM SYSTEM
SYST	42653	11-16-2011	1,067.50	360 TEAM SPORTS
SYST	42654	11-16-2011	302.64	6109 TEXAS STATE BILLING SERVICES, INC.
SYST	42655	11-16-2011	744.19	7141 TOWNSEND'S PRINTING & OFFICE SUPPLY
SYST	42656	11-16-2011	268.00	1710 TWC SERVICES, INC
SYST	42657	11-16-2011	206.25	1170 U.I.L.
VOID	42658	11-16-2011	0.00	VOID CHECK FROM SYSTEM
SYST	42659	11-16-2011	471.20	1094 UNIFIRST CORPORATION
SYST	42660	11-16-2011	95.00	6173 UNION TRUCK PARTS
SYST	42661	11-16-2011	9.80	5354 UPS
VOID	42662	11-16-2011	0.00	VOID CHECK FROM SYSTEM
SYST	42663	11-16-2011	1,674.78	1632 WAL-MART
SYST	42664	11-16-2011	224.80	1410 XEROX CORPORATION

BANK 11 TOTALS	SYSTEM CHECKS	NO CHECKS	CHECK AMOUNTS
		88	171,450.73
	OFFICE CHECKS	77	59,341.11
	VOID CHECKS	20	0.00
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		185	230,791.84