

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	44087	7-19-2012	2,174.94	1096	CITY OF GEORGE WEST
OFFC	44088	7-19-2012	7,405.61	6376	LAMARR WOMACK & ASSOCIATES, LP
OFFC	44089	7-19-2012	112.83	6071	LETHA THOMPSON
OFFC	44090	7-19-2012	379.89	6365	SHERATON DALLAS HOTEL
OFFC	44091	7-19-2012	5,255.25	6445	BARTLETT PETROLEUM, INC.
OFFC	44092	7-19-2012	75.00	5710	JOSEFINA CHAPLINE
OFFC	44093	7-19-2012	312.00	5674	AP EXAMS
OFFC	44094	7-19-2012	289.02	4708	HOME DEPOT CREDIT SERVICES
OFFC	44095	7-19-2012	600.00	7408	BARRY HURT MUSIC
OFFC	44096	7-19-2012	764.00	7410	COURTNEY WANTLAND
OFFC	44097	7-19-2012	765.00	7409	MICHAEL A. GARZA
OFFC	44098	7-19-2012	2,500.00	6455	URBAN ENGINEERING
OFFC	44099	7-19-2012	1,943.65	5931	HYATT REGENCY HOTEL
OFFC	44100	7-19-2012	800.00	6963	AGILE SPORTS TECHNOLOGIES
OFFC	44101	7-19-2012	54.00	2567	CURRY'S NURSERY AND FLORAL

BANK 11 TOTALS		NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	0	0.00
	OFFICE CHECKS	15	23,431.19
	VOID CHECKS	0	0.00
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		15	23,431.19

## C H E C K R E G I S T E R

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	44102	7-26-2012	33,855.61	PAYROLL CASH TRANSFER
OFFC	44103	7-26-2012	68.39	6650 BRENDA PAWELEK
OFFC	44104	7-26-2012	66.00	6949 JANIE PENA
OFFC	44105	7-26-2012	600.00	6252 MORPHOTRUST/L-1 ENROLLMENT SERVICES
OFFC	44106	7-26-2012	161.00	7220 VATAT
OFFC	44107	7-26-2012	261.00	4905 SINTON I.S.D.
OFFC	44108	7-26-2012	485.05	7414 ASHMORE INN & SUITES
OFFC	44109	7-26-2012	10.60	7413 NORTH TEXAS TOLLWAY AUTHORITY
OFFC	44110	7-26-2012	234.58	1209 VALERO MARKETING & SUPPLY CO.
OFFC	44111	7-26-2012	65.00	5579 ZUE'S BRIDAL FLORAL & GIFTS
OFFC	44112	7-26-2012	196.02	4697 FORT DEARBORN LIFE INSURANCE CO.
OFFC	44113	7-26-2012	2,210.31	5347 WELLS FARGO FINANCIAL LEASING, INC.
OFFC	44114	7-26-2012	3,495.00	7234 SIMPLIFIED ONLINE COMMUNICATION SYS
OFFC	44115	7-26-2012	912.42	1090 VERIZON SOUTHWEST
OFFC	44116	7-26-2012	89.53	2362 AT&T MOBILITY
OFFC	44117	7-26-2012	5,896.00	7377 BIG BOB'S FLOORING OUTLET
OFFC	44118	7-26-2012	1,039.90	363 SOUTH TEXAS MUSIC MART, INC.
OFFC	44119	8-02-2012	14,379.24	PAYROLL CASH TRANSFER
OFFC	44120	8-02-2012	547.97	3300 AMERICAN ELECTRIC POWER
OFFC	44121	8-02-2012	11.48	6694 TEXAS TOLLWAYS
OFFC	44122	8-02-2012	76.00	6332 PDR SERVICES
OFFC	44123	8-02-2012	1,837.50	6309 WIRELESS GENERATION, INC.
OFFC	44124	8-02-2012	120.00	1612 SYSTEMS DESIGN, INC.
OFFC	44125	8-02-2012	225.04	2359 A T AND T
OFFC	44126	8-02-2012	611.12	5872 AT&T
OFFC	44128*	8-02-2012	2,278.45	1096 CITY OF GEORGE WEST
SYST	44129	8-15-2012	300.00	7417 360TRAINING.COM, INC.
SYST	44130	8-15-2012	295.40	5927 AMERICAN STEEL & SUPPLY
SYST	44131	8-15-2012	1,406.40	6275 BARCELONA SPORTING GOODS
VOID	44132	8-15-2012	0.00	VOID CHECK FROM SYSTEM
SYST	44133	8-15-2012	179.65	1059 BEEVILLE PUBLISHING CO., INC.
VOID	44134	8-15-2012	0.00	VOID CHECK FROM SYSTEM
SYST	44135	8-15-2012	162.90	2257 BORDEN INC
SYST	44136	8-15-2012	2,875.00	6471 BUECHLER & ASSOCIATES, P.C.
SYST	44137	8-15-2012	101.35	6872 CREATIVE SCREEN PRINTING, INC.
SYST	44138	8-15-2012	1,523.95	5355 DAHILL INDUSTRIES
SYST	44139	8-15-2012	4.00	4371 DEPT. OF PUBLIC SAFETY
SYST	44140	8-15-2012	280.00	5847 DURO-LAST ROOFING, INC.
SYST	44141	8-15-2012	250.00	1212 TYLER TECHNOLOGIES, INC.
SYST	44142	8-15-2012	295.00	1101 EDUCATION SERVICE CENTER
SYST	44143	8-15-2012	45.00	6839 ESC 3
SYST	44144	8-15-2012	327.80	3592 THE FLIPPEN GROUP, LLC
SYST	44145	8-15-2012	46.53	7330 FOLLETT EDUCATIONAL SERVICES
SYST	44146	8-15-2012	213.90	6972 INTERSTATE BATTERIES OF SOUTH TEXAS
SYST	44147	8-15-2012	948.38	1017 LABATT FOOD SERVICE
SYST	44148	8-15-2012	1,735.55	5183 M&A TECHNOLOGY
VOID	44149	8-15-2012	0.00	VOID CHECK FROM SYSTEM
VOID	44150	8-15-2012	0.00	VOID CHECK FROM SYSTEM

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
VOID	44151	8-15-2012	0.00	VOID CHECK FROM SYSTEM
VOID	44152	8-15-2012	0.00	VOID CHECK FROM SYSTEM
VOID	44153	8-15-2012	0.00	VOID CHECK FROM SYSTEM
VOID	44154	8-15-2012	0.00	VOID CHECK FROM SYSTEM
SYST	44155	8-15-2012	746.14	1047 PAWLIK SUPPLY CO. INC.
SYST	44156	8-15-2012	3,247.00	2066 RIDDELL/ALL AMERICAN, INC.
SYST	44157	8-15-2012	53.56	6945 RWG GONZALEZ OFFICE PRODUCTS, INC.
SYST	44158	8-15-2012	2,000.00	7412 SANFORD L.P.
SYST	44159	8-15-2012	1,258.13	1213 SANTEX INTERNATIONAL TRUCKS, INC.
VOID	44160	8-15-2012	0.00	VOID CHECK FROM SYSTEM
SYST	44161	8-15-2012	985.67	1277 SHERWIN-WILLIAMS
VOID	44162	8-15-2012	0.00	VOID CHECK FROM SYSTEM
VOID	44163	8-15-2012	0.00	VOID CHECK FROM SYSTEM
SYST	44164	8-15-2012	982.34	1045 SNIDERS AUTO PARTS, INC.
SYST	44165	8-15-2012	28.72	996 TASB, INC.
SYST	44166	8-15-2012	108.00	360 TEAM SPORTS
SYST	44167	8-15-2012	147.50	6273 TOTAL GRAPHICS
VOID	44168	8-15-2012	0.00	VOID CHECK FROM SYSTEM
SYST	44169	8-15-2012	300.18	1094 UNIFIRST CORPORATION
SYST	44170	8-15-2012	115.26	1632 WAL-MART
SYST	44171	8-15-2012	4,012.36	5643 WORTHINGTON DIRECT

BANK 11 TOTALS		NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	32	58,831.28
	OFFICE CHECKS	25	35,877.60
	VOID CHECKS	12	0.00
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		69	94,708.88