

BANK: 11 GEORGE WEST ISD/OPERATING

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	41856	6-16-2011	182.27	6488 GEORGE WEST FFA
OFFC	41857	6-16-2011	568.61	1241 GLENDA LOCKE
OFFC	41858	6-16-2011	9,650.00	6585 FORDE-FERRIER EDUCATIONAL SERVICES
OFFC	41859	6-16-2011	1,518.30	4120 SCHOOLCOMP
OFFC	41860	6-16-2011	1,518.95	5355 DAHILL INDUSTRIES
OFFC	41862*	6-16-2011	3,531.18	1123 ALLIED WASTE SERVICES #847
OFFC	41863	6-16-2011	379.01	4708 HOME DEPOT CREDIT SERVICES
OFFC	41866*	6-16-2011	1,988.90	1794 SOUTHERN PAPERS & CHEMICALS
OFFC	41867	6-16-2011	93.25	5975 DITBERT'S SIGN SHOP

BANK 11 TOTALS		NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	0	0.00
	OFFICE CHECKS	9	19,430.47
	VOID CHECKS	0	0.00
		-----	-----
		9	19,430.47

BANK: 11 GEORGE WEST ISD/OPERATING

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	41868*	6-22-2011	49.00	7170 LYSSY & ECKEL LP
OFFC	41869	6-22-2011	170.43	1209 VALERO MARKETING & SUPPLY CO.
OFFC	41870	6-22-2011	2,210.31	5347 WELLS FARGO FINANCIAL LEASING, INC.
OFFC	41871	6-22-2011	28.20	7219 JOSHUA ROCHESTER
OFFC	41872	6-22-2011	264.00	1058 U.S. POSTMASTER
OFFC	41873	6-22-2011	8.40	6803 LORENE CUEVAS
OFFC	41874	6-22-2011	48.63	2993 TY SPARKS
OFFC	41875	6-22-2011	9.96	5975 DITTERT'S SIGN SHOP
OFFC	41876	6-22-2011	6,620.00	6200 THE UNIVERSITY OF TEXAS AT AUSTIN

BANK 11 TOTALS		NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	0	0
	OFFICE CHECKS	9	9,408.93
	VOID CHECKS	0	0.00
		<u>9</u>	<u>9,408.93</u>

BANK: 11 GEORGE WEST ISD/OPERATING

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFFC	176	7-01-2011	108,414.22	1115 TEACHER RETIREMENT SYSTEM
SYST	41877*	6-28-2011	45,822.96	PAYROLL CASH TRANSFER
OFFFC	41878	6-28-2011	97.50	6949 JANIE PENA
OFFFC	41879	6-28-2011	200.00	7226 IMPERIAL BUS COMPANY
OFFFC	41880	6-28-2011	110.00	7225 TEXAS DEPARTMENT OF LICENSING & REG
OFFFC	41881	6-28-2011	4,968.95	5183 M&A TECHNOLOGY
OFFFC	41882	6-28-2011	22.00	5586 THE PROGRESS
OFFFC	41883	6-28-2011	78.93	5710 JOSEFINA CHAPLINE
OFFFC	41884	6-28-2011	107.01	5718 COSME ARCIBA
OFFFC	41885	6-28-2011	173.58	2362 AT&T MOBILITY
OFFFC	41886	6-30-2011	10,000.00	286 POWELL FLOORS & MORE
OFFFC	41887	6-30-2011	150.00	1101 EDUCATION SERVICE CENTER
OFFFC	41888	6-30-2011	700.00	6696 SCIENTIFIC MINDS, LLC
OFFFC	41889	7-07-2011	12.00	7232 TEXAS DEPARTMENT OF AGRICULTURE
OFFFC	41890	7-07-2011	96.46	4120 SCHOOLCOMP
OFFFC	41891	7-07-2011	1,678.88	6001 HOLIDAY INN
OFFFC	41892	7-07-2011	341.43	2359 A T AND T
OFFFC	41893	7-07-2011	5.80	6694 TEXAS TOLLWAYS
OFFFC	41894	7-07-2011	921.38	1090 VERIZON SOUTHWEST
OFFFC	41895	7-07-2011	76.00	6332 FDR SERVICES
OFFFC	41896	7-07-2011	1,321.00	7230 KIM'S PHOTOS & DESIGNS
OFFFC	41898*	7-07-2011	3,415.08	1096 CITY OF GEORGE WEST
OFFFC	41899	7-07-2011	50.00	7228 IDA VASQUEZ
OFFFC	41900	7-07-2011	62.50	7229 SHERRI STEWART
OFFFC	41901	7-07-2011	48.63	6048 MACKAY ALVAREZ
OFFFC	41902	7-07-2011	250.00	5334 GEORGE WEST CHAMBER OF COMMERCE
OFFFC	41903	7-07-2011	27,294.58	7066 DEER PARK ISD
OFFFC	41904	7-07-2011	174.80	6058 LIVE OAK COUNTY
OFFFC	41905	7-07-2011	50.00	7227 KELLIE ROGERS
SYST	41906	7-12-2011	546,089.04	PAYROLL CASH TRANSFER
SYST	41907	7-20-2011	16,958.10	6873 1ST CHOICE RESTAURANT EQUIPMENT
SYST	41908	7-20-2011	185.00	5239 A-1 GLASS & MIRRORS
SYST	41909	7-20-2011	953.90	2627 ALERT SERVICES
VOID	41910	7-20-2011	0.00	VOID CHECK FROM SYSTEM
SYST	41911	7-20-2011	5,175.14	1123 ALLIED WASTE SERVICES #847
SYST	41912	7-20-2011	801.00	6338 ATD-AMERICAN
SYST	41913	7-20-2011	5,490.00	1262 AUDIO VISUAL AIDS CORP.
SYST	41914	7-20-2011	90.10	6916 AZTEC CHEVROLET
VOID	41915	7-20-2011	0.00	VOID CHECK FROM SYSTEM
SYST	41916	7-20-2011	7,013.55	6275 BARCELONA SPORTING GOODS
SYST	41917	7-20-2011	41.00	1059 BEEVILLE PUBLISHING CO., INC.
SYST	41918	7-20-2011	3,302.41	6471 BUECHLER & ASSOCIATES, P.C.
SYST	41919	7-20-2011	4,400.00	5489 CC DISTRIBUTORS
SYST	41920	7-20-2011	624.98	6438 THE COUNCIL COMPANY
SYST	41921	7-20-2011	1,518.95	5355 DAHILL INDUSTRIES
SYST	41922	7-20-2011	3.00	4371 DEPT. OF PUBLIC SAFETY
SYST	41923	7-20-2011	1,731.63	1001 EBSCO
SYST	41924	7-20-2011	305.00	1101 EDUCATION SERVICE CENTER

BANK: 11 GEORGE WEST ISD/OPERATING

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	41925	7-20-2011	94.56	5904 FAIRWAY SUPPLY INC.
SYST	41926	7-20-2011	2,973.20	1383 FOLLETT LIBRARY BOOK CO.
SYST	41927	7-20-2011	191.16	4697 FORT DEARBORN LIFE INSURANCE CO.
SYST	41928	7-20-2011	1,555.32	6339 GOLDEN WEST OIL COMPANY
VOID	41929	7-20-2011	0.00	VOID CHECK FROM SYSTEM
VOID	41930	7-20-2011	0.00	VOID CHECK FROM SYSTEM
SYST	41931	7-20-2011	3,191.97	6945 RWG GONZALEZ OFFICE PRODUCTS, INC.
SYST	41932	7-20-2011	498.97	4708 HOME DEPOT CREDIT SERVICES
SYST	41933	7-20-2011	861.02	1207 INSTRUCTIONAL MATERIALS SERVICE
SYST	41934	7-20-2011	196.91	6972 INTERSTATE BATTERIES OF SOUTH TEXAS
SYST	41935	7-20-2011	2,918.62	90517 JOHNSTONE SUPPLY, INC.
SYST	41936	7-20-2011	220.00	6817 JUST TEES N MORE
SYST	41937	7-20-2011	70.00	1051 KEGCO INC.
SYST	41938	7-20-2011	76.00	7221 MATTEI MUSIC SERVICES
SYST	41939	7-20-2011	55.00	5689 MVP AWARDS
SYST	41940	7-20-2011	85.00	5335 NATIONAL ASSOC.SEC.SCHOOL PRINCIPAL
SYST	41941	7-20-2011	2,400.00	6403 ODYSSEY WARE, INC.
SYST	41942	7-20-2011	5.29	5132 OFFICE DEPOT
SYST	41943	7-20-2011	2,569.33	1240 THE OVERALL OFFICE
VOID	41944	7-20-2011	0.00	VOID CHECK FROM SYSTEM
VOID	41945	7-20-2011	0.00	VOID CHECK FROM SYSTEM
SYST	41946	7-20-2011	1,612.54	1047 PAWLIK SUPPLY CO. INC.
SYST	41947	7-20-2011	8.00	5165 NCS PEARSON, INC.
SYST	41948	7-20-2011	4,627.28	2066 RIDDELL/ALL AMERICAN, INC.
SYST	41949	7-20-2011	302.60	1213 SANTEX INTERNATIONAL TRUCKS, INC.
SYST	41950	7-20-2011	302.70	1275 SERCO
SYST	41951	7-20-2011	5,814.00	7197 SHOOT-A-WAY
VOID	41952	7-20-2011	0.00	VOID CHECK FROM SYSTEM
VOID	41953	7-20-2011	0.00	VOID CHECK FROM SYSTEM
VOID	41954	7-20-2011	0.00	VOID CHECK FROM SYSTEM
SYST	41955	7-20-2011	2,822.49	1045 SNIDERS AUTO PARTS, INC.
SYST	41956	7-20-2011	509.15	363 SOUTH TEXAS MUSIC MART, INC.
SYST	41957	7-20-2011	120.00	1612 SYSTEMS DESIGN, INC.
VOID	41958	7-20-2011	0.00	VOID CHECK FROM SYSTEM
SYST	41959	7-20-2011	3,013.64	1115 TEACHER RETIREMENT SYSTEM
SYST	41960	7-20-2011	824.00	7131 TEAM EXPRESS
SYST	41961	7-20-2011	168.21	6109 TEXAS STATE BILLING SERVICES, INC.
VOID	41962	7-20-2011	0.00	VOID CHECK FROM SYSTEM
SYST	41963	7-20-2011	330.35	1094 UNIFIRST CORPORATION
SYST	41964	7-20-2011	62.00	6173 UNION TRUCK PARTS
SYST	41965	7-20-2011	20.86	5354 UPS
SYST	41966	7-20-2011	10.32	1632 WAL-MART
SYST	41967	7-20-2011	1,711.22	1852 WALSH, ANDERSON, BROWN, ALDRIDGE
SYST	41968	7-20-2011	295.60	1410 XEROX CORPORATION

BANK 11 TOTALS	SYSTEM CHECKS	NO CHECKS	CHECK AMOUNTS
		53	681,023.07
	OFFICE CHECKS	28	160,820.73
	VOID CHECKS	11	0.00
		92	841,843.80