

BANK: 11 GEORGE WEST ISD/OPERATING

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	168	4-15-2011	59,699.17	1646 INTERNAL REVENUE SERVICE
SYST	41493*	4-13-2011	563,348.94	PAYROLL CASH TRANSFER
OFFC	41494	4-13-2011	778.26	5115 HAMPTON INN & SUITES
OFFC	41495	4-13-2011	318.00	5552 KRISTY KEACH
OFFC	41496	4-13-2011	22.28	6803 LORENE CUEVAS
OFFC	41497	4-13-2011	255.25	2638 GEORGE WEST LIONS CLUB
OFFC	41498	4-13-2011	168.59	4120 SCHOOLCOMP
OFFC	41500*	4-13-2011	1,297.37	1090 VERIZON SOUTHWEST
OFFC	41501	4-13-2011	330.00	5631 CLAY EWELL EDUCATIONAL SERVICES
OFFC	41502	4-15-2011	30.00	5653 QUAIL CREEK COUNTRY CLUB
OFFC	41503	4-15-2011	227.00	6956 GARY CUNNINGHAM
OFFC	41504	4-15-2011	359.94	5992 RED ROOF INN
OFFC	41505	4-15-2011	42.47	1241 GLENDA LOCKE
OFFC	41506	4-15-2011	1,375.56	6327 CONVENTION HOUSING MANAGEMENT
OFFC	41507	4-15-2011	129.50	7188 KENNETH GREER
OFFC	41508	4-15-2011	129.50	7171 MICHAEL PAGE
OFFC	41509	4-19-2011	368.00	6528 MICHELLE BLOUNT
OFFC	41510	4-19-2011	694.88	6001 HOLIDAY INN EXPRESS HOTEL & SUITES
OFFC	41511	4-19-2011	133.66	1092 SHELL FLEET PLUS
OFFC	41512	4-19-2011	18.59	6803 LORENE CUEVAS
OFFC	41513	4-19-2011	34.08	6825 FEDEX
OFFC	41514	4-19-2011	631.28	7190 TOM ILEY
OFFC	41515	4-19-2011	80.00	5922 CHARLOTTE MAPLES
OFFC	41516	4-19-2011	132.00	5659 CORPUS CHRISTI CALLER-TIMES
OFFC	41517	4-19-2011	50.00	7189 CORPUS CHRISTI AREA CHAPTER
OFFC	41518	4-19-2011	50.00	6803 LORENE CUEVAS
OFFC	41519	4-19-2011	3.50	5354 UPS
OFFC	41520	4-19-2011	129.50	6620 SCOTT RECKAWAY
OFFC	41521	4-19-2011	129.50	7171 MICHAEL PAGE
OFFC	41522	4-19-2011	198.00	1389 TEXAS EDUCATION NEWS
OFFC	41523	4-19-2011	253.35	1059 BEEVILLE PUBLISHING CO., INC.
OFFC	41524	4-19-2011	125.73	6380 JP MORGAN CHASE BANK NA

BANK 11 TOTALS	SYSTEM CHECKS	NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	1	563,348.94
	OFFICE CHECKS	31	68,194.96
	VOID CHECKS	0	0.00
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		32	631,543.90

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TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
SYST	41525	4-27-2011	56,732.98	PAYROLL CASH TRANSFER
OFFC	41526	4-28-2011	24.71	1220 SUPER S
OFFC	41527	4-28-2011	477.68	1209 VALERO MARKETING & SUPPLY CO.
OFFC	41529*	4-28-2011	330.43	1094 UNIFIRST CORPORATION
OFFC	41530	4-28-2011	50.00	5756 TONY MALDONADO
OFFC	41531	4-28-2011	105.00	6307 JOE CEBALLOS
OFFC	41532	4-28-2011	2,300.00	6617 NCA SUMMER CAMPS
OFFC	41533	4-28-2011	21,299.76	7066 DEER PARK ISD
OFFC	41534	4-28-2011	1.48	6803 LORENE CUEVAS
OFFC	41535	4-28-2011	4,883.00	7152 LAB RESOURCES
OFFC	41536	4-28-2011	1,532.77	5165 NCS PEARSON, INC.
OFFC	41537	4-28-2011	228.36	4697 FORT DEARBORN LIFE INSURANCE CO.
OFFC	41539*	4-28-2011	2,153.69	1096 CITY OF GEORGE WEST
OFFC	41540	4-28-2011	189.34	2362 AT&T MOBILITY
OFFC	41541	4-28-2011	606.74	5872 AT&T
OFFC	41542	4-28-2011	311.50	5989 TEXAS LIBRARY ASSOCIATION
OFFC	41547*	4-28-2011	9,886.21	5183 M&A TECHNOLOGY
OFFC	41548	4-28-2011	2,210.31	5347 WELLS FARGO FINANCIAL LEASING, INC.
OFFC	41549	4-28-2011	37.50	6710 JEM RESOURCE PARTNERS
OFFC	41550	4-28-2011	38.75	4269 CHUCK PAWBLEK
OFFC	41551	4-28-2011	120.00	4955 POTH I.S.D.
OFFC	41552	4-28-2011	110.00	5631 CLAY EWELL EDUCATIONAL SERVICES
OFFC	41553	4-28-2011	99.00	2991 EPES SOFTWARE
OFFC	41554	4-29-2011	276.00	5899 JAY JIMERSON
OFFC	41555	4-29-2011	132.83	5038 GEORGE WEST PETTY CASH-
OFFC	41556	4-29-2011	51.00	6326 ROD BLOUNT
OFFC	41557	4-29-2011	88.00	6957 STEVE STONE
OFFC	41558	4-29-2011	88.00	6880 GERRY MORGAN
OFFC	41559	4-29-2011	88.00	6326 ROD BLOUNT
OFFC	41560	4-29-2011	408.00	6326 ROD BLOUNT
OFFC	41561	4-29-2011	329.00	5090 LONNIE TAYLOR
OFFC	41562	4-29-2011	586.84	7016 MATT POSEY
OFFC	41563	4-29-2011	64.00	6328 ELOY RODRIGUEZ
OFFC	41564	4-29-2011	75.00	7169 DONNY VALIS
OFFC	41565	4-29-2011	52.00	7016 MATT POSEY
OFFC	41566	4-29-2011	120.00	7016 MATT POSEY
OFFC	41567	4-29-2011	224.00	5631 CLAY EWELL EDUCATIONAL SERVICES
OFFC	41568	4-29-2011	132.00	1058 U.S. POSTMASTER
OFFC	41569	4-29-2011	401.87	2359 A T AND T
OFFC	41570	4-29-2011	1,906.96	5872 AT&T
OFFC	41571	4-29-2011	909.50	7192 FAIRFIELD INN & SUITES
OFFC	41572	5-03-2011	58.00	5552 KRISTY KEACH
OFFC	41573	5-03-2011	151.51	5115 HAMPTON INN & SUITES
OFFC	41574	5-03-2011	128.38	7196 AMERICA'S BEST VALUE INN-HUNTSVILLE
OFFC	41575	5-03-2011	61.20	942 GEORGE WEST LUNCHROOM PROGRAM
OFFC	41576	5-03-2011	1,240.55	4120 SCHOOLCOMP
OFFC	41578*	5-03-2011	3,531.18	1123 ALLIED WASTE SERVICES #847
OFFC	41579	5-06-2011	167.00	4269 CHUCK PAWBLEK

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
OFFC	41580	5-06-2011	473.40	1059 BEEVILLE PUBLISHING CO., INC.
OFFC	41581	5-06-2011	59.98	5727 EMILY TRBULA
OFFC	41582	5-06-2011	4,500.00	4120 SCHOOLCOMP
SYST	41583	5-11-2011	572,982.38	PAYROLL CASH TRANSFER
OFFC	41584	5-12-2011	164.00	6673 KAYLA STEWART
OFFC	41585	5-12-2011	232.50	4807 LA QUINTA
OFFC	41586	5-12-2011	921.38	1090 VERIZON SOUTHWEST
OFFC	41587	5-12-2011	125.00	7091 ROBERT MEAKINS
OFFC	41588	5-12-2011	54.00	1058 U.S. POSTMASTER
OFFC	41589	5-12-2011	50.00	6033 JORGE MEDINA
OFFC	41590	5-12-2011	50.00	6803 LORENE CUEVAS
OFFC	41591	5-12-2011	2,430.00	1288 UCA SUMMER CAMPS
OFFC	41592	5-12-2011	600.00	6325 JANIS YUHAS
OFFC	41593	5-12-2011	150.00	4843 ATSSB REGION 14
OFFC	41594	5-12-2011	44.00	1058 U.S. POSTMASTER
OFFC	41596*	5-12-2011	1,292.68	1090 VERIZON SOUTHWEST
OFFC	41597	5-12-2011	1,518.95	5355 DAHILL INDUSTRIES
OFFC	41598	5-12-2011	27,739.59	6445 BARTLETT PETROLEUM, INC.
OFFC	41599	5-12-2011	15.96	6813 ELISA ARCIBA
SYST	41600	5-19-2011	538.47	1891 AIRGAS SOUTHWEST INC.
SYST	41601	5-19-2011	362.50	4911 ALICE PEST CONTROL, INC.
SYST	41602	5-19-2011	439.28	5927 AMERICAN STEEL & SUPPLY
SYST	41603	5-19-2011	895.87	1498 AMKON AIR FILTERS OF VICTORIA
SYST	41604	5-19-2011	80.00	2407 AQUA-ZYME SERVICES, INC
SYST	41605	5-19-2011	142.00	5706 AUDIO ELECTRONICS, INC.
SYST	41606	5-19-2011	49.94	6916 AZTEC CHEVROLET
SYST	41607	5-19-2011	1,041.64	6007 BIO CORPORATION
SYST	41608	5-19-2011	400.89	1064 BLUE BELL CREAMERIES, L.P.
VOID	41609	5-19-2011	0.00	VOID CHECK FROM SYSTEM
VOID	41610	5-19-2011	0.00	VOID CHECK FROM SYSTEM
VOID	41611	5-19-2011	0.00	VOID CHECK FROM SYSTEM
SYST	41612	5-19-2011	3,961.97	2257 BORDEN INC
SYST	41613	5-19-2011	2,875.00	6471 BUECHLER & ASSOCIATES, P.C.
VOID	41614	5-19-2011	0.00	VOID CHECK FROM SYSTEM
SYST	41615	5-19-2011	611.39	1728 BUTTERKRUST, INC
SYST	41616	5-19-2011	181.86	133 CALLOWAY, INC
SYST	41617	5-19-2011	491.25	1944 CHALK'S TRUCK PARTS, INC.
SYST	41618	5-19-2011	485.00	6591 CINDY'S WRECKER SERVICE
VOID	41619	5-19-2011	0.00	VOID CHECK FROM SYSTEM
SYST	41620	5-19-2011	1,573.83	2544 SCHOOL SPECIALTY
SYST	41621	5-19-2011	25.00	5859 COASTAL BEND MAINT & OP ASSOCIATION
SYST	41622	5-19-2011	188.95	6438 THE COUNCIL COMPANY
SYST	41623	5-19-2011	17.00	4371 DEPT. OF PUBLIC SAFETY
SYST	41624	5-19-2011	340.00	7162 DIGITAL DOLPHIN SUPPLIES
SYST	41625	5-19-2011	130.00	5975 DITPERT'S SIGN SHOP
SYST	41626	5-19-2011	659.76	5583 EAI EDUCATION
SYST	41627	5-19-2011	2,135.90	6054 ELECTION SYSTEMS & SOFTWARE, INC.
SYST	41628	5-19-2011	297.00	6517 ERNEST EDUCATION CONCEPTS

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	41629	5-19-2011	102.00	2860 ESC-REGION 4
SYST	41630	5-19-2011	1,146.00	5904 FAIRWAY SUPPLY INC.
SYST	41631	5-19-2011	76.00	6332 FDR SERVICES
SYST	41632	5-19-2011	239.41	5445 FIRST TO THE FINISH
SYST	41633	5-19-2011	77.16	3244 FLEETPRIDE
SYST	41634	5-19-2011	32.39	6956 GARY CUNNINGHAM
SYST	41635	5-19-2011	315.95	6800 GATEWAY PRINTING & OFFICE SUPPLY
SYST	41636	5-19-2011	19.85	1042 GEORGE WEST JR. HIGH ACTIVITY FUND
SYST	41637	5-19-2011	38.61	4925 GOLD STAR FOOD SERVICE
VOID	41638	5-19-2011	0.00	VOID CHECK FROM SYSTEM
VOID	41639	5-19-2011	0.00	VOID CHECK FROM SYSTEM
SYST	41640	5-19-2011	3,149.25	6945 RWG GONZALEZ OFFICE PRODUCTS, INC.
SYST	41641	5-19-2011	17.00	6298 GTM SPORTSWEAR
SYST	41642	5-19-2011	733.66	1076 GULF COAST PAPER, INC.
SYST	41643	5-19-2011	845.00	7098 HAL BOWMAN, INC.
SYST	41644	5-19-2011	198.85	7176 INFOBASE PUBLISHING
SYST	41645	5-19-2011	259.95	7178 INTUIT INC.
SYST	41646	5-19-2011	26.00	5899 JAY JIMERSON
SYST	41647	5-19-2011	452.57	90517 JOHNSTONE SUPPLY, INC.
SYST	41648	5-19-2011	70.00	1051 KEGCO INC.
VOID	41649	5-19-2011	0.00	VOID CHECK FROM SYSTEM
SYST	41650	5-19-2011	16,980.80	1017 LABATT FOOD SERVICE
SYST	41651	5-19-2011	327.56	1444 THE LIBRARY STORE, INC.
SYST	41652	5-19-2011	486.83	2175 WM. V. MAC GIL & CO.
SYST	41653	5-19-2011	1,040.13	3382 MARK'S PLUMBING
SYST	41654	5-19-2011	51.74	1730 MINDWARE
SYST	41655	5-19-2011	300.00	5689 MVP AWARDS
SYST	41656	5-19-2011	128.28	2049 NASCO
SYST	41657	5-19-2011	97.75	939 ORIENTAL TRADING COMPANY, INC.
SYST	41658	5-19-2011	888.88	7029 THE OVERALL GRADUATION OFFICE
SYST	41659	5-19-2011	33.94	4716 PAPER DIRECT, INC.
VOID	41660	5-19-2011	0.00	VOID CHECK FROM SYSTEM
SYST	41661	5-19-2011	2,398.43	1047 PAWLIK SUPPLY CO. INC.
SYST	41662	5-19-2011	480.00	4257 PINNACLE MEDICAL MANAGEMENT CORP
SYST	41663	5-19-2011	2,147.25	5933 QWIZDOM, INC.
SYST	41664	5-19-2011	187.62	1937 RBC MUSIC CO.
SYST	41665	5-19-2011	321.57	4363 REALLY GOOD STUFF, INC.
SYST	41666	5-19-2011	78.06	6081 VIOLA SALINAS
SYST	41667	5-19-2011	715.28	1690 SAM'S DIRECT
SYST	41668	5-19-2011	286.60	1213 SANTEX INTERNATIONAL TRUCKS, INC.
SYST	41669	5-19-2011	28.69	1010 SCHOOL SPECIALTY, INC.
SYST	41670	5-19-2011	80.00	5591 SECHRIST-HALL COMPANY
VOID	41671	5-19-2011	0.00	VOID CHECK FROM SYSTEM
VOID	41672	5-19-2011	0.00	VOID CHECK FROM SYSTEM
VOID	41673	5-19-2011	0.00	VOID CHECK FROM SYSTEM
SYST	41674	5-19-2011	1,435.40	1045 SNIDERS AUTO PARTS, INC.
VOID	41675	5-19-2011	0.00	VOID CHECK FROM SYSTEM
VOID	41676	5-19-2011	0.00	VOID CHECK FROM SYSTEM

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO	
SYST	41677	5-19-2011	553.75	363	SOUTH TEXAS MUSIC MART, INC.
SYST	41678	5-19-2011	2,970.00	6431	SOUTHWEST ACADEMIC SOLUTIONS, LP
SYST	41679	5-19-2011	94.00	6199	STEPHEN JON MOSS
SYST	41680	5-19-2011	2,642.33	1357	SYSCO FOOD SERVICES
SYST	41681	5-19-2011	105.00	1854	TASBO
SYST	41682	5-19-2011	105.66	5983	TEACHER DIRECT
VOID	41683	5-19-2011	0.00		VOID CHECK FROM SYSTEM
SYST	41684	5-19-2011	3,066.36	1115	TEACHER RETIREMENT SYSTEM
SYST	41685	5-19-2011	837.43	360	TEAM SPORTS
SYST	41686	5-19-2011	191.94	6927	TENNANT SALES AND SERVICE CO.
SYST	41687	5-19-2011	3,058.05	91341	TEXAS MULTI-CHEM, LTD.
SYST	41688	5-19-2011	623.68	6109	TEXAS STATE BILLING SERVICES, INC.
SYST	41689	5-19-2011	613.26	7141	TOWNSEND'S PRINTING & OFFICE SUPPLY
SYST	41690	5-19-2011	51.90	2463	TUNE IN
SYST	41691	5-19-2011	203.81	1094	UNIFIRST CORPORATION
SYST	41692	5-19-2011	328.48	6173	UNION TRUCK PARTS
SYST	41693	5-19-2011	388.30	4999	VISUAL TECHNIQUES
SYST	41694	5-19-2011	457.50	5379	VIVROUX SPORTING GOODS
VOID	41695	5-19-2011	0.00		VOID CHECK FROM SYSTEM
SYST	41696	5-19-2011	780.87	1632	WAL-MART
SYST	41697	5-19-2011	449.00	1852	WALSH, ANDERSON, BROWN, ALDRIDGE

BANK 11 TOTALS		NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	84	701,455.64
	OFFICE CHECKS	65	98,688.49
	VOID CHECKS	16	0.00
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		165	800,144.13