

BANK: 11 GEORGE WRST ISD/OPERATING

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	41698	5-13-2011	95.00	4860 CANT - CONFERENCE FOR THE
OFFC	41699	5-13-2011	22.20	6694 TEXAS TOLLWAYS
OFFC	41700	5-13-2011	295.00	7186 TEXAS SCHOOL SAFETY CENTER
OFFC	41701	5-13-2011	47.27	1575 BARBARA BEDNORZ
OFFC	41702	5-13-2011	150.00	6939 STEVEN RASH
OFFC	41703	5-13-2011	150.00	6938 VINCENT SMITH
OFFC	41708*	5-17-2011	150.00	4843 ATSSB

BANK 11 TOTALS	SYSTEM CHECKS	NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	0	0.00
	OFFICE CHECKS	7	909.47
	VOID CHECKS	0	0.00
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		7	909.47

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFFC	41704	5-20-2011	31,470.86	1102 BRUSH COUNTRY CO-OP
OFFFC	41705	5-20-2011	29.00	5588 BISHOP I.S.D.
OFFFC	41706	5-20-2011	29.00	4955 POTH I.S.D.
OFFFC	41707	5-20-2011	1,565.95	6252 L-1 ENROLLMENT SERVICES
OFFFC	41709*	5-20-2011	30.00	6342 SUB WINSOR
OFFFC	41710	5-20-2011	25.00	6343 ANN SNUGGS
OFFFC	41711	5-20-2011	25.00	6351 DONALD K. WINSOR
OFFFC	41712	5-20-2011	168.00	7210 CLIFFORD C. WORD
OFFFC	41713	5-20-2011	140.00	7211 PAULINE WORD
OFFFC	41714	5-20-2011	135.00	7212 BOBBIE RODRIGUEZ
OFFFC	41715	5-20-2011	130.00	7213 ERLINDA D. LOPEZ
OFFFC	41716	5-20-2011	41.25	1096 CITY OF GEORGE WEST
OFFFC	41717	5-20-2011	177.00	7206 DONNA M. VANWAY
OFFFC	41718	5-20-2011	127.50	7207 CHARLOTTE VASS
OFFFC	41719	5-20-2011	127.50	7208 CONNIE A. CASTANON
OFFFC	41720	5-20-2011	1,140.00	6966 AUSTIN PLASTICS & SUPPLY, INC.
OFFFC	41721	5-20-2011	1,780.74	7032 DIESEL ENGINE & INJ SVC
OFFFC	41722	5-20-2011	395.00	7201 DUANE MARTIN
OFFFC	41723	5-20-2011	385.00	7202 EDDIE STEVENS
OFFFC	41724	5-20-2011	349.00	7203 HOWARD HASHIDA
OFFFC	41725	5-20-2011	125.00	7204 RICHARD MCALISTER
OFFFC	41726	5-20-2011	234.00	7205 GABRIEL JASSO
OFFFC	41727	5-20-2011	45.00	4359 JUDY HUDEK
OFFFC	41728	5-20-2011	120.00	6417 VAN AIR, INC.
OFFFC	41729	5-20-2011	87.47	1261 COBB'S PHARMACY
OFFFC	41731*	5-20-2011	1,145.08	6380 JP MORGAN CHASE BANK NA
OFFFC	41732	5-20-2011	50.00	4852 CORPUS CHRISTI B.B. UMPIRE ASSOC.
OFFFC	41733	5-20-2011	135.00	7199 JAVIER SANCHEZ
OFFFC	41734	5-20-2011	85.00	7200 ALEJOS CARBAJAL, JR.
OFFFC	41735	5-20-2011	100.00	6673 KAYLA STEWART
OFFFC	41736	5-20-2011	36.00	6710 JEM RESOURCE PARTNERS
SYST	41737	5-25-2011	36,041.33	PAYROLL CASH TRANSFER
OFFFC	41738	5-25-2011	220.00	6803 LORENE CUEVAS
OFFFC	41739	5-25-2011	60.00	6434 ROBIN SELLMAN
OFFFC	41740	5-25-2011	22,519.84	7066 DEER PARK ISD
OFFFC	41741	5-25-2011	325.00	6682 CTAT
OFFFC	41742	5-25-2011	120.00	5906 ROSA GUAJARDO
OFFFC	41743	5-25-2011	404.00	5457 JIM CORDANI
OFFFC	41744	5-25-2011	482.57	7209 COUNTRY INN & SUITES
OFFFC	41745	5-25-2011	2,210.31	5347 WELLS FARGO FINANCIAL LEASING, INC.
OFFFC	41746	5-25-2011	202.52	2362 AT&T MOBILITY
OFFFC	41747	5-25-2011	606.74	5872 AT&T
OFFFC	41748	5-25-2011	293.00	1058 U.S. POSTMASTER
OFFFC	41749	5-25-2011	155.00	3671 DICKIE PERSON
OFFFC	41750	5-25-2011	137.75	6887 MANUEL FLORES, JR.
OFFFC	41751	5-25-2011	137.75	7214 KEVIN COSBY
OFFFC	41752	5-25-2011	75.00	7091 ROBERT MEAKINS
OFFFC	41753	6-02-2011	458.52	4511 MARRIOTT RIVERCENTER - SAN ANTONIO

BANK: 11 GEORGE WEST ISD/OPERATING

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	41754	6-02-2011	458.52	4511 MARRIOTT RIVERCENTER - SAN ANTONIO
OFFC	41755	6-02-2011	458.52	4511 MARRIOTT RIVERCENTER - SAN ANTONIO
OFFC	41756	6-02-2011	458.52	4511 MARRIOTT RIVERCENTER - SAN ANTONIO
OFFC	41757	6-02-2011	73.27	6673 KAYLA STEWART
OFFC	41758	6-02-2011	2,694.31	6333 VIOLET PERSON
OFFC	41759	6-02-2011	50.75	5552 KRISTY KEACH
OFFC	41760	6-02-2011	44.00	1058 U.S. POSTMASTER
OFFC	41761	6-02-2011	219.51	6749 WHITLAM PAINT COMPANY
OFFC	41762	6-02-2011	410.34	2359 A T AND T
OFFC	41763	6-02-2011	921.38	1090 VERIZON SOUTHWEST
OFFC	41764	6-02-2011	1,590.24	5872 AT&T
OFFC	41766*	6-08-2011	1,841.31	1632 WAL-MART
OFFC	41767	6-08-2011	310.34	1209 VALERO MARKETING & SUPPLY CO.
OFFC	41768	6-08-2011	244.79	1646 INTERNAL REVENUE SERVICE
OFFC	41769	6-08-2011	26.30	1059 BEEVILLE PUBLISHING CO., INC.
OFFC	41771*	6-09-2011	1,292.69	1090 VERIZON SOUTHWEST
OFFC	41773*	6-09-2011	2,447.88	1096 CITY OF GEORGE WEST
OFFC	41774	6-09-2011	400.00	7053 CONSTRUCTIVE PLAYTHINGS
OFFC	41775	6-09-2011	30.55	6803 LORENE CUEVAS
OFFC	41776	6-09-2011	94.00	7222 ENERGY CONCEPTS, INC.
OFFC	41777	6-09-2011	31,030.18	7066 DEER PARK ISD
OFFC	41778	6-09-2011	50.00	4984 RAY GARCIA
OFFC	41779	6-09-2011	50.00	7091 ROBERT MEAKINS
OFFC	41780	6-09-2011	2,066.77	1096 CITY OF GEORGE WEST
SYST	41781	6-13-2011	563,591.46	PAYROLL CASH TRANSFER
OFFC	41782	6-13-2011	48.11	6333 VIOLET PERSON
SYST	41783	6-22-2011	662.08	6873 1ST CHOICE RESTAURANT EQUIPMENT
SYST	41784	6-22-2011	246.00	1891 AIRGAS SOUTHWEST INC.
SYST	41785	6-22-2011	637.50	4911 ALICE PEST CONTROL, INC.
SYST	41786	6-22-2011	250.95	5669 ANDY'S AUTO & BUS AIR, INC.
SYST	41787	6-22-2011	1,174.00	2500 APPLE, INC.
SYST	41788	6-22-2011	80.00	2407 AQUA-ZYME SERVICES, INC
SYST	41789	6-22-2011	299.98	6916 AZTEC CHEVROLET
SYST	41790	6-22-2011	772.90	7216 BAND SHOPPE
SYST	41791	6-22-2011	2,563.02	6275 BARCELONA SPORTING GOODS
SYST	41792	6-22-2011	387.98	1575 BARBARA BEDNORZ
SYST	41793	6-22-2011	285.87	5902 BLICK ART MATERIALS
SYST	41794	6-22-2011	78.00	1064 BLUE BELL CREAMERIES, L.P.
VOID	41795	6-22-2011	0.00	VOID CHECK FROM SYSTEM
SYST	41796	6-22-2011	1,582.22	2257 BORDEN INC
SYST	41797	6-22-2011	2,875.00	6471 BUECHLER & ASSOCIATES, P.C.
SYST	41798	6-22-2011	214.52	1728 BUTTERKRUST, INC
SYST	41799	6-22-2011	323.34	6808 CLEAN ALL
SYST	41800	6-22-2011	5,019.64	6774 COMPLETE RECORDS MANAGEMENT, INC.
SYST	41801	6-22-2011	18.73	6438 THE COUNCIL COMPANY
SYST	41802	6-22-2011	26.00	4371 DEPT. OF PUBLIC SAFETY
SYST	41803	6-22-2011	400.00	7162 DIGITAL DOLPHIN SUPPLIES
VOID	41804	6-22-2011	0.00	VOID CHECK FROM SYSTEM

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VOID	41805	6-22-2011	0.00	VOID CHECK FROM SYSTEM
SYST	41806	6-22-2011	250.00	1212 TYLER TECHNOLOGIES, INC.
SYST	41807	6-22-2011	161.00	1101 EDUCATION SERVICE CENTER
SYST	41808	6-22-2011	76.00	6332 FDR SERVICES
SYST	41809	6-22-2011	159.98	5445 FIRST TO THE FINISH
SYST	41810	6-22-2011	240.63	3592 THE FLIPPEN GROUP, LLC
SYST	41811	6-22-2011	246.36	4697 FORT DEARBORN LIFE INSURANCE CO.
VOID	41812	6-22-2011	0.00	VOID CHECK FROM SYSTEM
SYST	41813	6-22-2011	1,434.04	6945 RWG GONZALEZ OFFICE PRODUCTS, INC.
SYST	41814	6-22-2011	351.80	1178 HERFF JONES, INC.
SYST	41815	6-22-2011	199.00	6118 IDEAS UNLIMITED SEMINARS, LLC
SYST	41816	6-22-2011	371.80	6972 INTERSTATE BATTERIES OF SOUTH TEXAS
SYST	41817	6-22-2011	37.41	1087 J AND K FARM AND RANCH
SYST	41818	6-22-2011	36.00	6710 JEM RESOURCE PARTNERS
SYST	41819	6-22-2011	641.65	6380 JP MORGAN CHASE BANK NA
SYST	41820	6-22-2011	6,802.14	1017 LABATT FOOD SERVICE
SYST	41821	6-22-2011	149.59	6767 LEGO EDUCATION
SYST	41822	6-22-2011	19.95	5554 LIBRARY VIDEO COMPANY
SYST	41823	6-22-2011	222.00	1228 LIVE OAK INSURANCE AGENCY
VOID	41824	6-22-2011	0.00	VOID CHECK FROM SYSTEM
VOID	41825	6-22-2011	0.00	VOID CHECK FROM SYSTEM
SYST	41826	6-22-2011	7,317.90	5183 M&A TECHNOLOGY
SYST	41827	6-22-2011	104.00	5689 MVP AWARDS
SYST	41828	6-22-2011	1,603.79	5132 OFFICE DEPOT
SYST	41829	6-22-2011	226.23	939 ORIENTAL TRADING COMPANY, INC.
VOID	41830	6-22-2011	0.00	VOID CHECK FROM SYSTEM
SYST	41831	6-22-2011	2,044.25	1047 PAWLIK SUPPLY CO. INC.
SYST	41832	6-22-2011	1,690.00	4257 PINNACLE MEDICAL MANAGEMENT CORP
SYST	41833	6-22-2011	884.44	28 QUILL CORP.
SYST	41834	6-22-2011	2,147.25	5933 QWIEZDOM, INC.
SYST	41835	6-22-2011	1,233.00	356 RABO BUSINESS FORMS, INC.
SYST	41836	6-22-2011	5,597.25	3644 RENAISSANCE LEARNING, INC.
SYST	41837	6-22-2011	4,488.04	2066 RIDDELL/ALL AMERICAN, INC.
SYST	41838	6-22-2011	278.82	1690 SAM'S DIRECT
SYST	41839	6-22-2011	5,869.34	1213 SANTEX INTERNATIONAL TRUCKS, INC.
VOID	41840	6-22-2011	0.00	VOID CHECK FROM SYSTEM
SYST	41841	6-22-2011	1,239.20	1045 SNIDERS AUTO PARTS, INC.
SYST	41842	6-22-2011	1,452.25	6647 SOUTH TEXAS IMPLEMENT CO.
SYST	41843	6-22-2011	19.00	363 SOUTH TEXAS MUSIC MART, INC.
SYST	41844	6-22-2011	1,042.42	1794 SOUTHERN PAPERS & CHEMICALS
SYST	41845	6-22-2011	337.80	996 TASB, INC.
VOID	41846	6-22-2011	0.00	VOID CHECK FROM SYSTEM
SYST	41847	6-22-2011	2,990.45	1115 TEACHER RETIREMENT SYSTEM
SYST	41848	6-22-2011	246.61	7141 TOWNSEND'S PRINTING & OFFICE SUPPLY
VOID	41849	6-22-2011	0.00	VOID CHECK FROM SYSTEM
SYST	41850	6-22-2011	267.08	1094 UNIFIRST CORPORATION
SYST	41851	6-22-2011	15.66	5354 UPS
SYST	41852	6-22-2011	61.48	1480 UPSTART

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO	
SYST	41853	6-22-2011	81.71	1632	WAL-MART
SYST	41854	6-22-2011	2,124.60	1852	WALSH, ANDERSON, BROWN, ALDRIDGE
SYST	41855	6-22-2011	1,837.50	6309	WIRELESS GENERATION, INC.

BANK 11 TOTALS		NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	65	674,129.94
	OFFICE CHECKS	72	116,153.63
	VOID CHECKS	10	0.00
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		147	790,283.57