

BANK: 11 GEORGE WEST ISD/OPERATING

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
SYST	41349	3-31-2011	10,237.88	PAYROLL CASH TRANSFER
OFFC	41350	3-31-2011	255.40	213 GEORGE WEST ISD IMPREST FUND ACCT.
OFFC	41351	4-01-2011	120.00	6280 RFHS GOLF ACTIVITY ACCOUNT
OFFC	41352	4-01-2011	21.80	1092 SHELL FLEET PLUS
OFFC	41353	4-01-2011	30.00	5485 ROSEMARY LISKA
OFFC	41354	4-01-2011	684.21	1209 VALERO MARKETING & SUPPLY CO.
OFFC	41355	4-01-2011	33.91	6825 FEDEX
OFFC	41356	4-01-2011	921.38	1090 VERIZON SOUTHWEST
OFFC	41357	4-01-2011	384.66	2359 A T AND T
OFFC	41358	4-01-2011	192.00	6326 ROD BLOUNT
OFFC	41359	4-01-2011	150.00	5090 LONNIE TAYLOR
OFFC	41360	4-01-2011	390.00	6816 POLEY E. BARCENEZ
OFFC	41361	4-01-2011	150.00	7174 DWIGHT BEHR
OFFC	41362	4-01-2011	50.00	7175 CAROL WALTHER
OFFC	41363	4-01-2011	400.00	5925 DILLEY I.S.D.
OFFC	41364	4-01-2011	347.00	6528 MICHELLE BLOUNT
OFFC	41365	4-01-2011	47.52	6880 GERRY MORGAN
OFFC	41366	4-01-2011	150.00	7179 HOLOCAUST MUSEUM HOUSTON
OFFC	41367	4-01-2011	214.15	1031 FIRST NATIONAL BANK
OFFC	41369*	4-01-2011	2,552.64	1096 CITY OF GEORGE WEST
OFFC	41370	4-01-2011	385.00	7171 MICHAEL PAGE
OFFC	41371	4-01-2011	100.00	7173 ROBERT STEELE
OFFC	41372	4-01-2011	110.00	6622 EDWARD R. ESCARENO
OFFC	41373	4-01-2011	129.00	7181 ART BAYARENA
OFFC	41374	4-01-2011	170.00	5949 ANDY VILLARREAL
OFFC	41375	4-01-2011	162.00	7172 SAM HAYWOOD
OFFC	41376	4-01-2011	153.00	6328 ELOY RODRIGUEZ
OFFC	41377	4-01-2011	135.00	5993 OTHON PORRAS
OFFC	41378	4-01-2011	50.00	7169 DONNY VALIS
OFFC	41379	4-01-2011	36.65	6313 MARY ETTA SAMMONS
OFFC	41380	4-01-2011	235.48	2362 AT&T MOBILITY
OFFC	41381	4-01-2011	228.36	4697 FORT DEARBORN LIFE INSURANCE CO.
OFFC	41382	4-01-2011	37.50	6710 JEM RESOURCE PARTNERS
OFFC	41383	4-01-2011	606.74	5872 AT&T
OFFC	41384	4-01-2011	6,620.00	6200 CHARLES A DANA CENTER
OFFC	41385	4-01-2011	2,872.70	7164 VICTORY CUSTOM ATHLETIC
OFFC	41386	4-07-2011	140.00	5090 LONNIE TAYLOR
OFFC	41387	4-07-2011	264.00	6326 ROD BLOUNT
OFFC	41388	4-07-2011	21.00	6081 VIOLA SALINAS
OFFC	41389	4-07-2011	57.64	7023 TAMARA BEDNORZ
OFFC	41390	4-07-2011	1,906.96	5872 AT&T
OFFC	41391	4-07-2011	300.00	7182 CLAUDIA TAYLOR JOHNSON HIGH SCHOOL
OFFC	41392	4-07-2011	468.00	5552 KRISTY KEACH
OFFC	41393	4-07-2011	308.00	1058 U.S. POSTMASTER
OFFC	41394	4-07-2011	22.28	942 GEORGE WEST LUNCHROOM PROGRAM
OFFC	41395	4-07-2011	1,692.06	1096 CITY OF GEORGE WEST
OFFC	41397*	4-07-2011	3,531.18	1123 ALLIED WASTE SERVICES #847
OFFC	41398	4-07-2011	75.00	7091 BOB MEAKINS

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TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
OFFC	41399	4-07-2011	70.30	1852 WALSH, ANDERSON, BROWN, ALDRIDGE
VOID	41400	4-07-2011	36.82	6126 HEATHER LEE
OFFC	41401	4-07-2011	36.82	6126 HEATHER LEE
OFFC	41402	4-07-2011	8,625.00	6471 BUECHLER & ASSOCIATES, P.C.
OFFC	41403	4-07-2011	10.00	7139 DORA ZUNIGA
SYST	41404	4-20-2011	198.00	5546 ACCURATE LABEL DESIGNS
SYST	41405	4-20-2011	221.51	1891 AIRGAS SOUTHWEST INC.
SYST	41406	4-20-2011	84.50	6420 AMERICAN LIBRARY ASSOCIATION
SYST	41407	4-20-2011	1,195.00	1498 AMKON AIR FILTERS OF VICTORIA
SYST	41408	4-20-2011	211.76	5524 AMSTERDAM PRINTING & LITHO
SYST	41409	4-20-2011	80.00	2407 AQUA-ZYME SERVICES, INC
SYST	41410	4-20-2011	175.93	5902 BLICK ART MATERIALS
SYST	41411	4-20-2011	103.08	1064 BLUE BELL CREAMERIES, L.P.
VOID	41412	4-20-2011	0.00	VOID CHECK FROM SYSTEM
SYST	41413	4-20-2011	1,637.98	2257 BORDEN INC
SYST	41414	4-20-2011	1,185.00	1611 BROWN AWARDS
SYST	41415	4-20-2011	1,225.50	6471 BUECHLER & ASSOCIATES, P.C.
SYST	41416	4-20-2011	322.38	1728 BUTTERKRUST, INC
SYST	41417	4-20-2011	72.81	4364 CDWG INC.
SYST	41418	4-20-2011	199.60	1944 CHALK'S TRUCK PARTS, INC.
SYST	41419	4-20-2011	385.00	6591 CINDY'S WRECKER SERVICE
SYST	41420	4-20-2011	583.51	2544 SCHOOL SPECIALTY
SYST	41421	4-20-2011	1,518.95	5355 DAHILL INDUSTRIES
SYST	41422	4-20-2011	164.78	1372 DEMCO
SYST	41423	4-20-2011	10.00	4371 DEPT. OF PUBLIC SAFETY
SYST	41424	4-20-2011	194.32	7162 DIGITAL DOLPHIN SUPPLIES
SYST	41425	4-20-2011	100.00	1212 TYLER TECHNOLOGIES, INC.
SYST	41426	4-20-2011	155.00	1101 EDUCATION SERVICE CENTER
SYST	41427	4-20-2011	4,128.80	5904 FAIRWAY SUPPLY INC.
SYST	41428	4-20-2011	76.00	6332 PDR SERVICES
SYST	41429	4-20-2011	319.87	5445 FIRST TO THE FINISH
SYST	41430	4-20-2011	40.68	1383 FOLLETT LIBRARY BOOK CO.
SYST	41431	4-20-2011	290.28	4925 GOLD STAR FOOD SERVICE
VOID	41432	4-20-2011	0.00	VOID CHECK FROM SYSTEM
VOID	41433	4-20-2011	0.00	VOID CHECK FROM SYSTEM
SYST	41434	4-20-2011	1,731.05	6945 RWG GONZALEZ OFFICE PRODUCTS, INC.
SYST	41435	4-20-2011	1,113.90	4757 GOPHER SPORTS
SYST	41436	4-20-2011	111.59	6043 HAMMOND & STEPHENS
SYST	41437	4-20-2011	149.87	5942 INSECT LORE
SYST	41438	4-20-2011	193.90	6972 INTERSTATE BATTERIES OF SOUTH TEXAS
SYST	41439	4-20-2011	87.25	90517 JOHNSTONE SUPPLY, INC.
SYST	41440	4-20-2011	531.34	6754 KAPCO BOOK PROTECTION
SYST	41441	4-20-2011	27.16	1051 KEGCO INC.
SYST	41442	4-20-2011	63.78	5923 KINSEL'S LIVE OAK MOTORS, INC.
SYST	41443	4-20-2011	9,272.49	1017 LABATT FOOD SERVICE
VOID	41444	4-20-2011	0.00	VOID CHECK FROM SYSTEM
VOID	41445	4-20-2011	0.00	VOID CHECK FROM SYSTEM
SYST	41446	4-20-2011	1,950.00	7012 LEADAWARD

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SYST	41447	4-20-2011	81.48	7161 LEARNING ZONE
SYST	41448	4-20-2011	183.94	5554 LIBRARY VIDEO COMPANY
SYST	41449	4-20-2011	348.75	7170 LYSSY & ECKEL LP
VOID	41450	4-20-2011	0.00	VOID CHECK FROM SYSTEM
VOID	41451	4-20-2011	0.00	VOID CHECK FROM SYSTEM
SYST	41452	4-20-2011	4,583.73	5183 M&A TECHNOLOGY
SYST	41453	4-20-2011	1,188.30	6904 MICROSHARE, INC.
SYST	41454	4-20-2011	1,554.95	2049 NASCO
SYST	41455	4-20-2011	74.54	939 ORIENTAL TRADING COMPANY, INC.
SYST	41456	4-20-2011	75.00	4257 PINNACLE MEDICAL MANAGEMENT CORP
SYST	41457	4-20-2011	268.00	6766 PITSCO EDUCATION
SYST	41458	4-20-2011	317.60	7160 PLAY WITH A PURPOSE
SYST	41459	4-20-2011	618.20	4965 PRO-ED
SYST	41460	4-20-2011	182.85	1937 RBC MUSIC CO.
SYST	41461	4-20-2011	19.94	4363 REALLY GOOD STUFF, INC.
VOID	41462	4-20-2011	0.00	VOID CHECK FROM SYSTEM
VOID	41463	4-20-2011	0.00	VOID CHECK FROM SYSTEM
SYST	41464	4-20-2011	404.64	1690 SAM'S DIRECT
SYST	41465	4-20-2011	80.61	1213 SANTEX INTERNATIONAL TRUCKS, INC.
SYST	41466	4-20-2011	87.93	1342 SCANTRON
SYST	41467	4-20-2011	34.87	7156 SCHOLASTIC, INC.
SYST	41468	4-20-2011	66.50	1275 SERCO
SYST	41469	4-20-2011	252.90	1277 SHERWIN-WILLIAMS
SYST	41470	4-20-2011	1,836.00	7165 SIGN XPRESS
VOID	41471	4-20-2011	0.00	VOID CHECK FROM SYSTEM
SYST	41472	4-20-2011	347.79	1045 SNIDERS AUTO PARTS, INC.
SYST	41473	4-20-2011	1,917.00	1794 SOUTHERN PAPERS & CHEMICALS
SYST	41474	4-20-2011	367.92	6322 SPORT DECALS
SYST	41475	4-20-2011	3,655.60	6160 STUDY ISLAND
SYST	41476	4-20-2011	1,073.95	1357 SYSCO FOOD SERVICES
SYST	41477	4-20-2011	120.00	1612 SYSTEMS DESIGN, INC.
SYST	41478	4-20-2011	486.00	5983 TEACHER DIRECT
VOID	41479	4-20-2011	0.00	VOID CHECK FROM SYSTEM
SYST	41480	4-20-2011	3,062.33	1115 TEACHER RETIREMENT SYSTEM
SYST	41481	4-20-2011	372.00	7131 TEAM EXPRESS
SYST	41482	4-20-2011	1,000.00	360 TEAM SPORTS
SYST	41483	4-20-2011	296.88	6927 TENNANT SALES AND SERVICE CO.
SYST	41484	4-20-2011	100.00	5587 TEXAS COMPTROLLER OF PUBLIC ACCOUNT
SYST	41485	4-20-2011	411.00	5642 THE INSTRUMENTALIST CO.
SYST	41486	4-20-2011	643.68	7141 TOWNSEND'S PRINTING & OFFICE SUPPLY
SYST	41487	4-20-2011	2,045.00	6129 TUBA EXCHANGE
SYST	41488	4-20-2011	426.00	6173 UNION TRUCK PARTS
SYST	41489	4-20-2011	35.10	1632 WAL-MART
SYST	41490	4-20-2011	49.32	6863 WEST MUSIC
SYST	41491	4-20-2011	33.00	7183 WHALEY GRADEBOOK CO, INC.
SYST	41492	4-20-2011	1,045.00	5657 WOODWIND BRASSWIND

BANK 11 TOTALS	SYSTEM CHECKS	NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	79	70,098.75
	OFFICE CHECKS	51	36,654.34
	VOID CHECKS	12	36.82
		142	106,789.91

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
VOID	41335	3-21-2011	330.00	6280 RFHS GOLF ACTIVITY ACCOUNT
OFFC	41342*	3-21-2011	30,755.32	7066 DEER PARK ISD
OFFC	41343	3-21-2011	2,210.31	5347 WELLS FARGO FINANCIAL LEASING, INC.
OFFC	41344	3-21-2011	44.85	1059 BEEVILLE PUBLISHING CO., INC.
SYST	41345	3-29-2011	32,980.16	PAYROLL CASH TRANSFER
OFFC	41346	3-29-2011	184.00	6877 RUNGE ATHLETIC BOOSTER CLUB
OFFC	41347	3-29-2011	255.00	6528 MICHELLE BLOUNT
OFFC	41348	3-29-2011	53.04	6528 MICHELLE BLOUNT

BANK 11 TOTALS		NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	1	32,980.16
	OFFICE CHECKS	6	33,502.52
	VOID CHECKS	1	330.00
		8	66,812.68