

BANK: 11 GEORGE WEST ISD/OPERATING

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO	
OFFC	39237	5-19-2010	208.00	5629	CATHY TAYLOR
OFFC	39238	5-19-2010	209.88	6915	WIMBERLY LOG HOMES
OFFC	39239	5-19-2010	237.03	1575	BARBARA BEDNORZ
OFFC	39240	5-19-2010	518.00	5535	REFUGIO I.S.D.
OFFC	39241	5-19-2010	64.00	6272	TRAVIS EMERSON
OFFC	39242	5-19-2010	10,000.00	6585	FORDE-FERRIER EDUCATIONAL SERVICES
OFFC	39243	5-19-2010	367.30	6929	ROBERT TRUITT
OFFC	39244	5-19-2010	339.80	6930	CLINT ROACH
OFFC	39245	5-19-2010	77.00	6931	DAVID HATFIELD
OFFC	39246	5-20-2010	150.00	4843	ATSSB
OFFC	39247	5-20-2010	528.00	4269	CHUCK PAWELEK
OFFC	39248	5-20-2010	1,108.00	6502	DAISY TOURS/CONVENTIONS SAN ANTONIO
OFFC	39249	5-21-2010	75.00	6939	STEVEN RASH
OFFC	39250	5-21-2010	75.00	6938	VINCENT SMITH
OFFC	39251	5-21-2010	239.40	1937	RBC MUSIC CO.
OFFC	39252	5-21-2010	791.00	4008	G & R CLEANERS, INC.
OFFC	39253	5-21-2010	40.00	5629	CATHY TAYLOR
OFFC	39254	5-21-2010	182.20	6933	JEFFREY RODRIGUEZ
OFFC	39255	5-21-2010	5,357.03	6376	LAMARR WOMACK & ASSOCIATES, LP
OFFC	39256	5-21-2010	14.47	6937	JILL COLVIN
OFFC	39257	5-21-2010	350.50	4739	ROBERT G. CANTU
OFFC	39258	5-21-2010	229.50	5756	TONY MALDONADO
OFFC	39259	5-21-2010	2,210.31	5347	WELLS FARGO FINANCIAL LEASING, INC.

		NO CHECKS	CHECK AMOUNTS
BANK 11 TOTALS	SYSTEM CHECKS	0	0.00
	OFFICE CHECKS	23	23,371.42
	VOID CHECKS	0	0.00
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		23	23,371.42

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D T O	
SYST	39260	5-28-2010	57,785.01		PAYROLL CASH TRANSFER
OFFC	39261	5-26-2010	221.49	5723	DAYS INN
OFFC	39262	5-26-2010	176.11	1092	SHELL FLEET PLUS
OFFC	39263	5-26-2010	606.76	5872	AT&T
OFFC	39264	5-26-2010	348.10	2362	AT&T MOBILITY
OFFC	39266*	5-26-2010	243.84	2101	FLINN SCIENTIFIC
OFFC	39267	5-26-2010	398.45	2359	A T AND T
OFFC	39268	5-26-2010	479.80	939	ORIENTAL TRADING COMPANY, INC.
OFFC	39269	5-26-2010	438.14	5977	SOCIAL STUDIES SCHOOL SERVICE
OFFC	39270	5-26-2010	447.49	1690	SAM'S DIRECT
OFFC	39271	5-26-2010	1,380.52	1632	WAL-MART
OFFC	39272	5-27-2010	1,225.00	6502	DAISY TOURS/CONVENTIONS SAN ANTONIO
OFFC	39273	5-27-2010	232.00	5457	JIM CORDANI
VOID	39274	5-27-2010	264.00	6942	TEXAS BANDMASTER'S ASSOC.
OFFC	39275	5-27-2010	120.00	5906	ROSA GUAJARDO
OFFC	39276	5-27-2010	258.14	1140	KELLY JAMES
OFFC	39277	5-27-2010	463.00	6941	DANBURY INDEPENDENT SCHOOL DISTRICT
OFFC	39278	5-27-2010	80.00	6934	LAWRENCE ZAPATA
OFFC	39279	5-27-2010	80.00	6935	BRADLEY J. DOMKE
OFFC	39280	5-27-2010	402.31	1209	VALERO MARKETING & SUPPLY CO.
OFFC	39281	5-28-2010	130.00	6942	TEXAS BANDMASTER'S ASSOC.
OFFC	39282	5-28-2010	5,597.25	3644	RENAISSANCE LEARNING, INC.
OFFC	39283	5-28-2010	201.85	1730	MINDWARE
OFFC	39284	6-01-2010	44.00	1058	U.S. POSTMASTER
OFFC	39285	6-01-2010	190.90	5358	CHERI DEE MOORE
OFFC	39286	6-01-2010	75.00	4984	RAY GARCIA
OFFC	39287	6-01-2010	150.00	6193	JASON LEE
OFFC	39288	6-01-2010	799.00	4269	CHUCK PAWELEK
OFFC	39289	6-01-2010	4,255.00	4120	SCHOOLCOMP
OFFC	39291*	6-01-2010	1,764.62	1096	CITY OF GEORGE WEST
OFFC	39293*	6-01-2010	3,295.56	1123	ALLIED WASTE SERVICES #847
OFFC	39294	6-01-2010	63.27	1094	UNIFIRST CORPORATION
OFFC	39295	6-01-2010	103.68	1372	DEMCO
OFFC	39296	6-01-2010	228.78	4697	FORT DEARBORN LIFE INSURANCE CO.
OFFC	39297	6-02-2010	674.49	4511	MARRIOTT SAN ANTONIO RIVERCENTER
OFFC	39298	6-02-2010	674.49	4511	MARRIOTT SAN ANTONIO RIVERCENTER
OFFC	39299	6-02-2010	674.49	4511	MARRIOTT SAN ANTONIO RIVERCENTER
OFFC	39300	6-02-2010	674.49	4511	MARRIOTT SAN ANTONIO RIVERCENTER
OFFC	39301	6-02-2010	674.49	4511	MARRIOTT SAN ANTONIO RIVERCENTER
OFFC	39302	6-02-2010	449.66	4511	MARRIOTT SAN ANTONIO RIVERCENTER
OFFC	39303	6-02-2010	449.66	4511	MARRIOTT SAN ANTONIO RIVERCENTER
OFFC	39304	6-02-2010	449.66	4511	MARRIOTT SAN ANTONIO RIVERCENTER
OFFC	39305	6-02-2010	152.48	1904	GEORGE WEST HIGH SCHOOL ACTIVITY FD
OFFC	39306	6-02-2010	290.00	5613	LEGAL DIGEST
OFFC	39307	6-02-2010	189.00	6914	CANDACE ANGELL
OFFC	39308	6-02-2010	1,222.98	5715	HILTON AUSTIN
OFFC	39309	6-02-2010	1,280.00	6502	DAISY CHARTERS & SHUTTLES
OFFC	39310	6-02-2010	2,102.42	6101	DOUBLETREE GUEST SUITES AUSTIN

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	39311	6-02-2010	373.14	5899 JAY JIMERSON
SYST	39313*	6-10-2010	568,566.67	PAYROLL CASH TRANSFER
OFFC	39314	6-10-2010	10.00	4120 SCHOOLCOMP
OFFC	39315	6-10-2010	160.08	6803 LORENE CUEVAS
OFFC	39316	6-10-2010	132.00	1058 U.S. POSTMASTER
OFFC	39317	6-10-2010	169.20	4795 RICK RODRIQUEZ
OFFC	39318	6-10-2010	169.20	6918 BENJAMIN SALINAS
OFFC	39319	6-10-2010	220.00	6933 JEFFREY RODRIGUEZ
OFFC	39320	6-10-2010	65.00	6934 LAWRENCE ZAPATA
OFFC	39321	6-10-2010	65.00	6935 BRADLEY J. DOMKE
OFFC	39322	6-10-2010	116.90	6943 SHINER STARPLEX
OFFC	39323	6-10-2010	73.83	6325 JANIS YUHAS
OFFC	39324	6-10-2010	47.25	5457 JIM CORDANI
VOID	39325	6-10-2010	88.20	1059 BEEVILLE PUBLISHING CO., INC.
OFFC	39326	6-10-2010	156.10	1059 BEEVILLE PUBLISHING CO., INC.
OFFC	39327	6-10-2010	172.07	4807 LA QUINTA
OFFC	39328	6-10-2010	377.36	6361 COMFORT INN
OFFC	39329	6-10-2010	731.84	1620 COLUMBIA ELECTRIC SUPPLY
OFFC	39330	6-10-2010	7.32	6900 CAROLINA SCIENCE
OFFC	39331	6-10-2010	52.08	1261 COBB'S PHARMACY
OFFC	39332	6-15-2010	45.00	4850 MARGARET YARBROUGH
OFFC	39333	6-15-2010	128.00	4851 NITA PECK
OFFC	39334	6-15-2010	225.00	5334 GEORGE WEST CHAMBER OF COMMERCE
OFFC	39336*	6-15-2010	1,251.49	1090 VERIZON SOUTHWEST
SYST	39337	6-24-2010	95.80	1155 ALAMO IRON WORKS
SYST	39338	6-24-2010	566.42	2627 ALERT SERVICES
SYST	39339	6-24-2010	362.00	4911 ALICE PEST CONTROL, INC.
SYST	39340	6-24-2010	1,195.00	1498 AMKON AIR FILTERS OF VICTORIA
SYST	39341	6-24-2010	80.00	2407 AQUA-ZYME SERVICES, INC
SYST	39342	6-24-2010	3,491.95	6338 ATD-AMERICAN
SYST	39343	6-24-2010	142.00	5706 AUDIO ELECTRONICS, INC.
SYST	39344	6-24-2010	73.79	6916 AZTEC CHEVROLET
SYST	39345	6-24-2010	581.54	6275 BARCELONA SPORTING GOODS
SYST	39346	6-24-2010	16.68	5902 BLICK ART MATERIALS
SYST	39347	6-24-2010	310.53	1064 BLUE BELL CREAMERIES, L.P.
VOID	39348	6-24-2010	0.00	VOID CHECK FROM SYSTEM
VOID	39349	6-24-2010	0.00	VOID CHECK FROM SYSTEM
VOID	39350	6-24-2010	0.00	VOID CHECK FROM SYSTEM
VOID	39351	6-24-2010	0.00	VOID CHECK FROM SYSTEM
SYST	39352	6-24-2010	2,840.36	2257 BORDEN INC
SYST	39353	6-24-2010	174.81	6296 BSN SPORTS
SYST	39354	6-24-2010	650.00	6471 BUECHLER & ASSOCIATES, P.C.
VOID	39355	6-24-2010	0.00	VOID CHECK FROM SYSTEM
SYST	39356	6-24-2010	574.78	1728 BUTTERKRUST, INC
SYST	39357	6-24-2010	434.50	6940 CAMBIUM LEARNING VOYAGER
SYST	39358	6-24-2010	108.92	2544 SCHOOL SPECIALTY
SYST	39359	6-24-2010	192.00	6808 CLEAN ALL
SYST	39360	6-24-2010	63.97	1261 COBB'S PHARMACY

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TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
SYST	39361	6-24-2010	66.00	1534 COCA COLA BOTTLING CO.
SYST	39362	6-24-2010	195.80	1257 CURRICULUM ASSOCIATES, INC
SYST	39363	6-24-2010	1,518.95	5355 DAHILL INDUSTRIES
SYST	39364	6-24-2010	21.00	4371 DEPT. OF PUBLIC SAFETY
SYST	39365	6-24-2010	2,487.33	1001 EBSCO
VOID	39366	6-24-2010	0.00	VOID CHECK FROM SYSTEM
VOID	39367	6-24-2010	0.00	VOID CHECK FROM SYSTEM
SYST	39368	6-24-2010	150.00	1212 TYLER TECHNOLOGIES, INC.
SYST	39369	6-24-2010	136.00	1101 EDUCATION SERVICE CENTER
SYST	39370	6-24-2010	284.90	6907 EXPANDING EXPRESSIONS
SYST	39371	6-24-2010	76.00	6332 FDR SERVICES
SYST	39372	6-24-2010	354.58	3244 FLEETPRIDE
SYST	39373	6-24-2010	114.02	1383 FOLLETT LIBRARY BOOK CO.
SYST	39374	6-24-2010	995.00	6358 FULLER TRACTOR COMPANY
SYST	39375	6-24-2010	24.50	4925 GOLD STAR FOOD SERVICE
SYST	39376	6-24-2010	369.68	1076 GULF COAST PAPER, INC.
SYST	39377	6-24-2010	2,553.48	1006 THE HIGHSMITH CO., INC.
SYST	39378	6-24-2010	295.00	5804 HILLJE MUSIC CENTER
SYST	39379	6-24-2010	31.40	1087 J AND K FARM AND RANCH
SYST	39380	6-24-2010	37.50	6710 JEM RESOURCE PARTNERS
SYST	39381	6-24-2010	126.21	90517 JOHNSTONE SUPPLY, INC.
SYST	39382	6-24-2010	120.00	6817 JUST TEES N MORE
VOID	39383	6-24-2010	0.00	VOID CHECK FROM SYSTEM
SYST	39384	6-24-2010	9,936.90	1017 LABATT FOOD SERVICE
SYST	39385	6-24-2010	5,092.62	6767 LEGO EDUCATION
VOID	39386	6-24-2010	0.00	VOID CHECK FROM SYSTEM
VOID	39387	6-24-2010	0.00	VOID CHECK FROM SYSTEM
SYST	39388	6-24-2010	14,386.30	5183 M&A TECHNOLOGY
SYST	39389	6-24-2010	175.93	3382 MARK'S PLUMBING
SYST	39390	6-24-2010	366.00	5689 MVP AWARDS
SYST	39391	6-24-2010	386.26	5264 NCS PEARSON, INC.
SYST	39392	6-24-2010	573.12	1240 THE OVERALL OFFICE
VOID	39393	6-24-2010	0.00	VOID CHECK FROM SYSTEM
SYST	39394	6-24-2010	1,526.23	1047 PAWLIX SUPPLY CO. INC.
SYST	39395	6-24-2010	2,195.00	4257 PINNACLE MEDICAL MANAGEMENT CORP
SYST	39396	6-24-2010	96.00	356 RABO BUSINESS FORMS, INC.
SYST	39397	6-24-2010	3,000.64	2066 RIDDELL/ALL AMERICAN, INC.
SYST	39398	6-24-2010	226.04	1277 SHERWIN-WILLIAMS
VOID	39399	6-24-2010	0.00	VOID CHECK FROM SYSTEM
SYST	39400	6-24-2010	554.29	1045 SNIDERS AUTO PARTS, INC.
SYST	39401	6-24-2010	79.00	1794 SOUTHERN PAPERS & CHEMICALS
SYST	39402	6-24-2010	189.40	6793 STENDEBACH & SON, INC.
SYST	39403	6-24-2010	344.40	461 STEVE'S PRINTING SERVICE
SYST	39404	6-24-2010	3,532.56	6921 STEWART & STEVENSON
SYST	39405	6-24-2010	2,405.00	6160 STUDY ISLAND
SYST	39406	6-24-2010	449.37	1357 SYSCO FOOD SERVICES
VOID	39407	6-24-2010	0.00	VOID CHECK FROM SYSTEM
SYST	39408	6-24-2010	3,142.97	1115 TEACHER RETIREMENT SYSTEM

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
SYST	39409	6-24-2010	1,845.11	6927 TENNANT SALES AND SERVICE CO.
SYST	39410	6-24-2010	513.39	6109 TEXAS STATE BILLING SERVICES, INC.
SYST	39411	6-24-2010	316.00	6173 UNION TRUCK PARTS
SYST	39412	6-24-2010	329.79	1632 WAL-MART
SYST	39413	6-24-2010	140.00	2655 WALLS SPORT & TACKLE
SYST	39414	6-24-2010	649.00	5657 WOODWIND BRASSWIND
VOID	39415	6-24-2010	0.00	VOID CHECK FROM SYSTEM
SYST	39416	6-24-2010	1,120.17	1278 WRITE SHOP
SYST	39417	6-24-2010	231.00	1410 XEROX CORPORATION

BANK 11 TOTALS	SYSTEM CHECKS	OFFICE CHECKS	VOID CHECKS	NO CHECKS	CHECK AMOUNTS
				69	702,066.57
				68	39,206.23
				16	352.20
				153	741,625.00