

BANK: 11 GEORGE WEST ISD/OPERATING

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	38323	1-19-2010	540.00	6835 TEXAS ROAD HOUSE #85
OFFC	38324	1-19-2010	154.11	2934 WHATABURGER, INC.
OFFC	38325	1-19-2010	400.00	3326 THREE RIVERS I.S.D.
OFFC	38326	1-19-2010	196.48	6834 WHEELERS MERCANTILE
OFFC	38327	1-19-2010	29,042.15	6616 SAFENET SERVICES, LLC
OFFC	38334*	1-19-2010	22,988.20	6034 RELIANT ENERGY
OFFC	38335	1-19-2010	72.68	6333 VIOLET PERSON
OFFC	38336	1-19-2010	55.30	6172 ELISA RAHMES
OFFC	38337	1-19-2010	48.70	6180 RICARDO GARCIA
OFFC	38338	1-19-2010	55.30	6811 KAYLA FRANKE
OFFC	38339	1-19-2010	118.70	6167 JIMMY GAUNA
OFFC	38340	1-19-2010	82.10	3772 DON JOHNSON
OFFC	38341	1-19-2010	82.10	4912 TONY GUERRERO
OFFC	38342	1-19-2010	29.32	6313 MARY ETTA SAMMONS
OFFC	38343	1-19-2010	13,592.76	6445 BARTLETT PETROLEUM, INC.
OFFC	38345*	1-19-2010	581.25	6380 JP MORGAN CHASE BANK NA
OFFC	38346	1-19-2010	51.59	6823 THOMAS GREGORCZYK
OFFC	38347	1-19-2010	70.00	5541 CANYON HIGH SCHOOL
OFFC	38348	1-19-2010	4,900.00	6670 RM TECHCON CONSTRUCTION, LLC
OFFC	38349	1-19-2010	800.00	6178 JOHN WOMACK & CO., P.C.
OFFC	38350	1-19-2010	42.00	6710 JEM RESOURCE PARTNERS
OFFC	38351	1-19-2010	1,152.79	4120 SCHOOLCOMP
OFFC	38352	1-19-2010	13.27	6803 LORENE CUEVAS
OFFC	38353	1-19-2010	75.10	6821 BRITTNEY CONSTANTE
OFFC	38354	1-19-2010	87.60	3772 DON JOHNSON
OFFC	38355	1-19-2010	72.60	6811 KAYLA FRANKE
OFFC	38356	1-19-2010	91.42	5831 MARGARITA CANTU

	NO CHECKS	CHECK AMOUNTS
BANK 11 TOTALS		
SYSTEM CHECKS	0	0.00
OFFICE CHECKS	27	75,395.52
VOID CHECKS	0	0.00
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	27	75,395.52

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TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
OFFC	38357	1-21-2010	58,900.00	6789 A & A CONSTRUCTORS, INC.
OFFC	38358	1-21-2010	339,181.00	6670 RM TECHCON CONSTRUCTION, LLC
VOID	38359	1-21-2010	1,152.79	4120 SCHOOLCOMP
OFFC	38360	1-21-2010	61.23	2993 TY SPARKS
OFFC	38361	1-21-2010	397.00	141 COASTAL BEND COACHES ASSOCIATION
OFFC	38362	1-21-2010	29.71	1278 WRITE SHOP
OFFC	38363	1-21-2010	14.00	1155 ALAMO IRON WORKS
OFFC	38364	1-22-2010	625.00	5528 BPA-AREA II, REGION 1
OFFC	38365	1-22-2010	30.00	5482 DOLLAR GENERAL
OFFC	38366	1-22-2010	46.11	6803 LORENE CUEVAS
SYST	38367	1-26-2010	30,053.30	PAYROLL CASH TRANSFER
OFFC	38368	1-27-2010	660.00	3824 UIL AREA MARCHING CONTEST
OFFC	38369	1-27-2010	179.00	3644 RENAISSANCE LEARNING, INC.
OFFC	38370	1-27-2010	35.00	5966 BULLDOG ATHLETIC BOOSTER CLUB
OFFC	38371	1-27-2010	300.00	1241 GLENDA LOCKE
OFFC	38372	1-27-2010	320.00	3326 THREE RIVERS HIGH SCHOOL
OFFC	38373	1-27-2010	115.28	1690 SAM'S DIRECT
OFFC	38374	1-29-2010	75.00	6193 JASON LEE
OFFC	38375	1-29-2010	304.00	4955 POTH HIGH SCHOOL
OFFC	38376	1-29-2010	256.00	5508 CALALLEN HIGH SCHOOL
OFFC	38377	1-29-2010	100.00	4269 CHUCK PAWELEK
OFFC	38378	1-29-2010	75.00	6851 SAN PATRICIO A & H SHOW
OFFC	38379	1-29-2010	105.00	5971 TEXAS A&M HEALTH SCIENCE CENTER
OFFC	38380	1-29-2010	352.00	1058 U.S. POSTMASTER
OFFC	38381	1-29-2010	75.00	6849 LEARN CPR FIRST AID & SAFETY
VOID	38382	1-29-2010	69.72	5350 BEST WESTERN
OFFC	38383	1-29-2010	193.39	2362 AT&T MOBILITY
OFFC	38384	1-29-2010	606.96	5872 AT&T
OFFC	38385	1-29-2010	75.00	6221 LUCIO VELASQUEZ
OFFC	38386	1-29-2010	75.00	6547 JESSICA KOHLER
OFFC	38387	1-29-2010	75.00	6546 JOSEPH KATZFEY
OFFC	38388	1-29-2010	75.00	6848 CHRISTOPHER MOLANO
OFFC	38389	1-29-2010	75.00	6847 MARCOS RAMIREZ
OFFC	38390	1-29-2010	75.00	6846 ROBERT GUZMAN
OFFC	38391	1-29-2010	75.00	6845 STEPHEN RIOS
OFFC	38392	1-29-2010	75.00	6844 GABY GAONA
OFFC	38393	1-29-2010	75.00	6843 WESLEY MITCHELL
OFFC	38394	1-29-2010	75.00	6222 ENOC VELASQUEZ
OFFC	38395	1-29-2010	75.00	6542 ANDREW HANCOCK
OFFC	38396	1-29-2010	75.00	6326 ROD BLOUNT
OFFC	38397	1-29-2010	75.00	6544 CHAYSON HOLT
OFFC	38398	1-29-2010	75.00	6842 JUSTIN HOUSE
OFFC	38399	1-29-2010	75.00	6841 MARTIN A. PERRY, JR.
OFFC	38400	1-29-2010	75.00	6208 CATHY CHAPA
OFFC	38401	1-29-2010	75.00	6551 MARSHAL SINOR
OFFC	38402	1-29-2010	75.00	6840 ALBERT PEREZ
OFFC	38403	1-29-2010	104.50	4701 BRAD YEATER
OFFC	38404	1-29-2010	82.50	6167 JIMMY GAUNA

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	38405	2-02-2010	69.72	5350 BEST WESTERN
OFFC	38406	2-05-2010	254.00	6854 GATTI-TOWN
OFFC	38407	2-05-2010	252.00	5773 REGION XIV ATSSB
OFFC	38408	2-05-2010	92.60	3788 TRINI GAMEZ
OFFC	38409	2-05-2010	142.60	6167 JIMMY GAUNA
OFFC	38410	2-05-2010	142.60	3772 DON JOHNSON
OFFC	38411	2-05-2010	94.69	6506 LYNDA HAMLIN
OFFC	38412	2-05-2010	294.35	2934 WHATABURGER, INC.
OFFC	38413	2-05-2010	54.75	6180 RICARDO GARCIA
OFFC	38414	2-05-2010	54.75	4701 BRAD YEATER
OFFC	38415	2-05-2010	65.00	6811 KAYLA FRANKE
OFFC	38416	2-05-2010	104.50	4701 BRAD YEATER
OFFC	38417	2-05-2010	50.00	6860 KLEBERG COUNTY LIVESTOCK SHOW
OFFC	38418	2-05-2010	433.00	6071 LETHA THOMPSON
OFFC	38419	2-05-2010	2,600.00	5978 DCD ELECTRIC
OFFC	38420	2-05-2010	546.27	6853 BENNY'S PAINT & BODY SHOP
OFFC	38421	2-05-2010	138.00	6323 ENTERPRISE RENT-A-CAR
OFFC	38422	2-05-2010	333.57	2359 A T AND T
OFFC	38424*	2-05-2010	8,347.62	1096 CITY OF GEORGE WEST
OFFC	38425	2-08-2010	110.40	1058 U.S. POSTMASTER
OFFC	38426	2-08-2010	258.00	5483 JIM WILLIAMSON
OFFC	38427	2-08-2010	519.93	5863 COURTYARD AUSTIN DOWNTOWN
VOID	38428	2-08-2010	106.54	4807 LA QUINTA
OFFC	38429	2-08-2010	1,574.91	1192 HYATT REGENCY HOTEL
OFFC	38430	2-08-2010	629.24	4120 SCHOOLCOMP
OFFC	38431	2-08-2010	320.00	6833 COTULLA ATHLETICS
OFFC	38432	2-08-2010	187.21	1241 GLENDA LOCKE
OFFC	38433	2-08-2010	12.86	6272 TRAVIS EMERSON
OFFC	38434	2-08-2010	48.70	6180 RICARDO GARCIA
OFFC	38435	2-08-2010	138.70	6167 JIMMY GAUNA
OFFC	38436	2-08-2010	132.10	3772 DON JOHNSON
OFFC	38437	2-08-2010	132.10	3768 ARTIE FLORES
OFFC	38438	2-08-2010	150.00	5540 PEARSALL ATHLETIC DEPT.
OFFC	38439	2-08-2010	100.00	6857 PETTUS I.S.D.
OFFC	38440	2-09-2010	233.00	4967 MARK MONTGOMERY
SYST	38441	2-09-2010	578,088.94	PAYROLL CASH TRANSFER
OFFC	38442	2-09-2010	80.00	4967 MARK MONTGOMERY
OFFC	38443	2-10-2010	110,780.45	6789 A & A CONSTRUCTORS, INC.
OFFC	38444	2-10-2010	50.00	6833 COTULLA ATHLETICS
OFFC	38445	2-10-2010	52.00	6528 MICHELLE BLOUNT
OFFC	38446	2-10-2010	63.70	6180 RICARDO GARCIA
OFFC	38447	2-10-2010	63.70	6822 MARQUES LOYA
OFFC	38448	2-11-2010	40.00	5595 A.C. JONES HIGH SCHOOL TENNIS ATHLE
OFFC	38449	2-11-2010	53,071.00	1234 LIVE OAK APPRAISAL BOARD
OFFC	38450	2-11-2010	687.00	1079 MARTINEZ A/C & HEATING, INC.
OFFC	38452*	2-11-2010	3,295.56	1123 ALLIED WASTE SERVICES #847
VOID	38453	2-18-2010	0.00	VOID CHECK FROM SYSTEM
SYST	38454	2-18-2010	570.87	1891 AIRGAS SOUTHWEST INC.

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TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
SYST	38455	2-18-2010	14.00	1155 ALAMO IRON WORKS
SYST	38456	2-18-2010	181.00	4911 ALICE PEST CONTROL, INC.
SYST	38457	2-18-2010	202.83	5524 AMSTERDAM PRINTING & LITHO
SYST	38458	2-18-2010	80.00	2407 AQUA-ZYME SERVICES, INC
SYST	38459	2-18-2010	599.74	6134 TEAM EXPRESS/BASEBALL EXPRESS
SYST	38460	2-18-2010	32.40	6830 BAUDVILLE
SYST	38461	2-18-2010	352.26	1064 BLUE BELL CREAMERIES, L.P.
VOID	38462	2-18-2010	0.00	VOID CHECK FROM SYSTEM
VOID	38463	2-18-2010	0.00	VOID CHECK FROM SYSTEM
VOID	38464	2-18-2010	0.00	VOID CHECK FROM SYSTEM
SYST	38465	2-18-2010	3,084.05	2257 BORDEN INC
SYST	38466	2-18-2010	995.00	6159 BRAIN POP
SYST	38467	2-18-2010	296.98	6296 BSN SPORTS
VOID	38468	2-18-2010	0.00	VOID CHECK FROM SYSTEM
SYST	38469	2-18-2010	544.76	1728 BUTTERKRUST, INC
SYST	38470	2-18-2010	5,350.00	5489 CC DISTRIBUTORS
SYST	38471	2-18-2010	265.00	4364 CDWG INC.
SYST	38472	2-18-2010	725.00	6591 CINDY'S WRECKER SERVICE
SYST	38473	2-18-2010	92.70	1534 COCA COLA BOTTLING CO.
SYST	38474	2-18-2010	50.00	2567 CURRY'S NURSERY AND FLORAL
SYST	38475	2-18-2010	150.00	6838 D & D SPORTING GOODS
VOID	38476	2-18-2010	0.00	VOID CHECK FROM SYSTEM
SYST	38477	2-18-2010	3,037.90	5355 DAHILL INDUSTRIES
SYST	38478	2-18-2010	240.98	2169 DELL MARKETING L.P.
SYST	38479	2-18-2010	46.00	4371 DEPT. OF PUBLIC SAFETY
SYST	38480	2-18-2010	62.00	5583 EAI EDUCATION
VOID	38481	2-18-2010	0.00	VOID CHECK FROM SYSTEM
SYST	38482	2-18-2010	22,769.51	1101 EDUCATION SERVICE CENTER
SYST	38483	2-18-2010	358.00	6517 ERNEST EDUCATION CONCEPTS
SYST	38484	2-18-2010	76.00	6332 FDR SERVICES
SYST	38485	2-18-2010	48.25	460 FERGUSON ENTERPRISES, INC.
SYST	38486	2-18-2010	957.15	3244 FLEETPRIDE
SYST	38487	2-18-2010	449.13	1383 FOLLETT LIBRARY BOOK CO.
SYST	38488	2-18-2010	221.58	4697 FORT DEARBORN LIFE INSURANCE CO.
SYST	38489	2-18-2010	27.06	1135 GEORGE WEST ELEMENTARY ACTIVITY FND
SYST	38490	2-18-2010	363.90	1904 GEORGE WEST HIGH SCHOOL ACTIVITY FD
SYST	38491	2-18-2010	94.89	1042 GEORGE WEST JR. HIGH ACTIVITY FUND
SYST	38492	2-18-2010	10.00	1457 GEORGE WEST TRUCK STOP, INC.
SYST	38493	2-18-2010	100.00	2403 KRISTIN GERTH
SYST	38494	2-18-2010	318.10	4757 GOPHER SPORTS
SYST	38495	2-18-2010	491.95	1160 GRAINGER PARTS OPERATION
SYST	38496	2-18-2010	190.29	1076 GULF COAST PAPER, INC.
SYST	38497	2-18-2010	1,035.73	1178 HERFF JONES, INC.
SYST	38498	2-18-2010	168.90	90517 JOHNSTONE SUPPLY, INC.
SYST	38499	2-18-2010	247.88	6800 JONES & COOK
SYST	38500	2-18-2010	444.28	5074 K-STONE CORPORATION
VOID	38501	2-18-2010	0.00	VOID CHECK FROM SYSTEM
SYST	38502	2-18-2010	14,077.92	1017 LABATT FOOD SERVICE

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TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	38503	2-18-2010	100.00	6849 LEARN CPR FIRST AID & SAFETY
SYST	38504	2-18-2010	6,300.00	5183 M&A TECHNOLOGY
SYST	38505	2-18-2010	278.55	2175 WM. V. MAC GIL & CO.
SYST	38506	2-18-2010	624.75	5689 MVP AWARDS
SYST	38507	2-18-2010	297.07	6023 NORTHERN TOOL & EQUIPMENT
SYST	38508	2-18-2010	32.94	4716 PAPER DIRECT, INC.
VOID	38509	2-18-2010	0.00	VOID CHECK FROM SYSTEM
SYST	38510	2-18-2010	1,340.98	1047 PAWLIK SUPPLY CO. INC.
SYST	38511	2-18-2010	75.00	4257 PINNACLE MEDICAL MANAGEMENT CORP
SYST	38512	2-18-2010	59.00	356 RABO BUSINESS FORMS, INC.
SYST	38513	2-18-2010	51.00	6648 REGION 4 ESC
SYST	38514	2-18-2010	179.00	3644 RENAISSANCE LEARNING, INC.
SYST	38515	2-18-2010	711.20	2263 HM RECEIVABLES CO. LLC
SYST	38516	2-18-2010	5,770.00	6677 THE SAFEGUARD SYSTEM, INC.
SYST	38517	2-18-2010	180.00	6837 SALINAS GLOVES
SYST	38518	2-18-2010	140.23	1690 SAM'S DIRECT
SYST	38519	2-18-2010	170.19	1213 SANTEX INTERNATIONAL TRUCKS, INC.
SYST	38520	2-18-2010	167.31	1342 SCANTRON
SYST	38521	2-18-2010	72.30	2261 SCHOLASTIC MAGAZINES
SYST	38522	2-18-2010	154.39	1010 SCHOOL SPECIALTY
SYST	38523	2-18-2010	367.50	1275 SERCO
SYST	38524	2-18-2010	37.95	1092 SHELL FLEET PLUS
SYST	38525	2-18-2010	305.40	6829 SMART APPLE BOOKS
SYST	38526	2-18-2010	353.23	1045 SNIDERS AUTO PARTS, INC.
SYST	38527	2-18-2010	230.00	6647 SOUTH TEXAS IMPLEMENT CO.
VOID	38528	2-18-2010	0.00	VOID CHECK FROM SYSTEM
VOID	38529	2-18-2010	0.00	VOID CHECK FROM SYSTEM
VOID	38530	2-18-2010	0.00	VOID CHECK FROM SYSTEM
VOID	38531	2-18-2010	0.00	VOID CHECK FROM SYSTEM
SYST	38532	2-18-2010	4,274.81	1794 SOUTHERN PAPERS & CHEMICALS
SYST	38533	2-18-2010	366.65	461 STEVE'S PRINTING SERVICE
SYST	38534	2-18-2010	74.00	6626 STRETCH TEXT
SYST	38535	2-18-2010	262.60	1357 SYSCO FOOD SERVICES
VOID	38536	2-18-2010	0.00	VOID CHECK FROM SYSTEM
SYST	38537	2-18-2010	3,060.63	1115 TEACHER RETIREMENT SYSTEM
VOID	38538	2-18-2010	0.00	VOID CHECK FROM SYSTEM
SYST	38539	2-18-2010	99.33	360 TEAM SPORTS
SYST	38540	2-18-2010	2,206.50	91341 TEXAS MULTI-CHEM, LTD.
SYST	38541	2-18-2010	1,289.25	6109 TEXAS STATE BILLING SERVICES, INC.
SYST	38542	2-18-2010	262.04	1094 UNIFIRST CORPORATION
SYST	38543	2-18-2010	70.00	6173 UNION TRUCK PARTS
SYST	38544	2-18-2010	11,668.93	6592 VERNIER
SYST	38545	2-18-2010	300.88	1632 WAL-MART
SYST	38546	2-18-2010	2,210.31	5347 WELLS FARGO FINANCIAL LEASING, INC.
SYST	38547	2-18-2010	103.20	6749 WHITLAM PAINT COMPANY
VOID	38548	2-18-2010	0.00	VOID CHECK FROM SYSTEM
VOID	38549	2-18-2010	0.00	VOID CHECK FROM SYSTEM
VOID	38550	2-18-2010	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	38551	2-18-2010	1,589.92	1278 WRITE SHOP

BANK 11 TOTALS		NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	83	713,403.27
	OFFICE CHECKS	89	591,373.26
	VOID CHECKS	21	1,329.05
		193	1,306,105.58