

C H E C K R E G I S T E R

BANK: 11 GEORGE WEST ISD/OPERATING

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
OFFC	41063	2-17-2011	18.00	6081 VIOLA SALINAS
OFFC	41064	2-17-2011	66.00	5508 CALALLEN HIGH SCHOOL POWERLIFTING
OFFC	41065	2-17-2011	250.00	4703 TULOSO-MIDWAY HIGH SCHOOL
OFFC	41066	2-17-2011	210.00	4936 FLOUR BLUFF SOFTBALL
OFFC	41067	2-17-2011	39.02	6195 WILLIAM A. SKORUPPA
OFFC	41068	2-17-2011	1,906.96	5872 AT&T
OFFC	41069	2-17-2011	4.00	4967 MARK MONTGOMERY
OFFC	41070	2-17-2011	100.00	6858 WOODSBORO BOOSTER CLUB
OFFC	41071	2-17-2011	172.00	4269 CHUCK PAWELEK
OFFC	41074*	2-17-2011	4,556.85	5355 DAHILL INDUSTRIES
OFFC	41075	2-17-2011	75.00	7091 BOB MEAKINS
OFFC	41076	2-17-2011	110.40	1058 U.S. POSTMASTER
OFFC	41077	2-17-2011	20.12	6326 ROD BLOUNT
OFFC	41078	2-17-2011	8.32	5090 LONNIE TAYLOR
OFFC	41079	2-17-2011	17.08	6505 LINDSEY BOWERS
OFFC	41080	2-17-2011	88.00	6180 RICARDO GARCIA
OFFC	41081	2-17-2011	144.33	3788 TRINI GAMEZ
OFFC	41082	2-17-2011	144.33	6167 JIMMY GAUNA
OFFC	41083	2-17-2011	104.33	3786 KENNETH JEFFERSON
OFFC	41084	2-17-2011	60.00	7134 MARY KAY SALINAS
OFFC	41085	2-17-2011	40.00	7072 JOSEPH T. LOPEZ
OFFC	41086	2-17-2011	11.54	6803 LORENE CUEVAS
OFFC	41089*	2-18-2011	1,746.72	6380 JP MORGAN CHASE BANK NA
OFFC	41090	2-18-2011	2,140.00	7075 CHARLES A. DANA CENTER
OFFC	41091	2-22-2011	50.00	6803 LORENE CUEVAS
OFFC	41092	2-22-2011	120.00	1612 SYSTEMS DESIGN, INC.
OFFC	41093	2-22-2011	377.33	1209 VALERO MARKETING & SUPPLY CO.
OFFC	41094	2-22-2011	1,431.85	6948 GULF COAST UTILITY SERVICES
OFFC	41095	2-22-2011	35.00	7143 BEEVILLE BOOSTER CLUB
OFFC	41096	2-22-2011	30.31	2993 TY SPARKS
OFFC	41097	2-22-2011	520.00	5438 OFFICE VIEW SOFTWARE, INC.
OFFC	41098	2-22-2011	4,500.00	4120 SCHOOLCOMP
OFFC	41099	2-22-2011	225.00	6280 ROCKPORT-FULTON THEATRE DEPT.
OFFC	41100	2-22-2011	160.00	7045 BEEVILLE I.S.D.
OFFC	41101	2-22-2011	87.00	5095 MICHAEL CONSTANTE
OFFC	41102	2-22-2011	60.00	7072 JOSEPH T. LOPEZ
OFFC	41103	2-22-2011	87.00	3772 DON JOHNSON
OFFC	41104	2-22-2011	37.50	6710 JEM RESOURCE PARTNERS
OFFC	41105	2-22-2011	50.00	5621 JUAN TREVINO
OFFC	41106	2-22-2011	110.00	7142 HARVEY ARANDA
OFFC	41107	2-22-2011	1,692.06	1096 CITY OF GEORGE WEST
OFFC	41108	2-22-2011	2,210.31	5347 WELLS FARGO FINANCIAL LEASING, INC.
OFFC	41115*	2-22-2011	19,350.68	7066 DEER PARK ISD

BANK 11 TOTALS	SYSTEM CHECKS	NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	0	0.00
	OFFICE CHECKS	43	43,167.04
	VOID CHECKS	0	0.00
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		43	43,167.04

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C H E C K R E G I S T E R

BANK: 11 GEORGE WEST ISD/OPERATING

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	41117	2-25-2011	60.00	3781 THSWPA
OFFC	41118	2-25-2011	121.00	5615 TAFT I.S.D./HIGH SCHOOL
OFFC	41119	2-25-2011	120.00	5915 FLORESVILLE FFA BOOSTER CLUB
OFFC	41120	2-25-2011	160.00	7148 VICTORIA LIVESTOCK SHOW
OFFC	41121	2-25-2011	20.66	6880 GERRY MORGAN
OFFC	41122	2-25-2011	10.00	7140 MELISSA DAVIS
OFFC	41124*	2-25-2011	15,411.95	1101 EDUCATION SERVICE CENTER
OFFC	41125	2-25-2011	40.00	5579 ZUE'S BRIDAL FLORAL & GIFTS
OFFC	41126	2-28-2011	778.00	5581 FLO MOORE
OFFC	41127	2-28-2011	2,134.31	5715 HILTON FORT WORTH
OFFC	41128	3-02-2011	6.27	6528 MICHELLE BLOUNT
OFFC	41129	3-02-2011	240.00	7149 SCHULENBURG ATHLETICS
OFFC	41130	3-02-2011	176.00	4269 CHUCK PAWELEK
OFFC	41131	3-02-2011	45.00	5588 BISHOP JUNIOR HIGH SCHOOL
OFFC	41132	3-02-2011	175.00	6194 SAN DIEGO BOOSTER CLUB
OFFC	41133	3-02-2011	150.00	6244 MATHIS PIRATE BASEBALL
OFFC	41134	3-02-2011	100.00	7151 MATT ESQUIVEL
OFFC	41135	3-02-2011	200.00	3820 ARANSAS PASS HIGH SCHOOL
OFFC	41136	3-02-2011	239.00	6528 MICHELLE BLOUNT
OFFC	41137	3-02-2011	36.00	1220 SUPER S
OFFC	41138	3-02-2011	30.00	6880 GERRY MORGAN
OFFC	41139	3-02-2011	186.00	6326 ROD BLOUNT
OFFC	41140	3-02-2011	144.00	5090 LONNIE TAYLOR
OFFC	41141	3-02-2011	115,701.00	6670 RM TECHCON CONSTRUCTION, LLC
OFFC	41142	3-02-2011	1,906.96	5872 AT&T
OFFC	41143	3-02-2011	22.00	5586 THE PROGRESS
OFFC	41144	3-02-2011	448.18	2359 A T AND T
OFFC	41145	3-02-2011	170.84	2362 AT&T MOBILITY
OFFC	41146	3-02-2011	606.74	5872 AT&T
OFFC	41147	3-02-2011	921.38	1090 VERIZON SOUTHWEST
OFFC	41148	3-04-2011	105.00	7154 TSHA
OFFC	41149	3-04-2011	11.99	1241 GLENDA LOCKE
OFFC	41151*	3-04-2011	3,531.18	1123 ALLIED WASTE SERVICES #847
OFFC	41152	3-04-2011	16.08	1217 GEORGE WEST PRIMARY SCHOOL
OFFC	41154*	3-04-2011	27,848.03	6445 BARTLETT PETROLEUM, INC.
OFFC	41155	3-04-2011	81.09	5457 JIM CORDANI
OFFC	41156	3-04-2011	144.00	5090 LONNIE TAYLOR
OFFC	41157	3-04-2011	600.00	5570 MESQUITE COUNTRY CLUB
OFFC	41158	3-04-2011	230.00	7045 BEEVILLE ATHLETIC DEPT.
OFFC	41159	3-04-2011	75.00	4852 CORPUS CHRISTI B.B. UMPIRE ASSOC.
OFFC	41160	3-04-2011	90.00	5588 BISHOP POWERLIFTING
OFFC	41161	3-04-2011	45.00	6880 GERRY MORGAN
OFFC	41162	3-04-2011	186.00	6326 ROD BLOUNT
OFFC	41163	3-09-2011	248.00	6528 MICHELLE BLOUNT
OFFC	41164	3-09-2011	168.00	5535 REFUGIO I.S.D.
OFFC	41165	3-09-2011	275.00	5507 FREER I.S.D.
OFFC	41166	3-09-2011	200.00	4704 ORANGE GROVE I.S.D.
OFFC	41167	3-09-2011	350.00	3326 THREE RIVERS ISD

BANK: 11 GEORGE WEST ISD/OPERATING

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D T O	
OFFC	41168	3-09-2011	310.00	3824	UIL MUSIC REGION 14
OFFC	41169	3-09-2011	310.00	3824	UIL MUSIC REGION 14
OFFC	41170	3-09-2011	22.00	5586	THE PROGRESS
OFFC	41171	3-09-2011	70.66	4967	MARK MONTGOMERY
OFFC	41172	3-09-2011	50.00	7157	RICHARD STOCK
OFFC	41173	3-09-2011	114.00	6628	JOHNNY GUERRA
OFFC	41175*	3-10-2011	9,447.05	1096	CITY OF GEORGE WEST
SYST	41176	3-11-2011	572,681.88		PAYROLL CASH TRANSFER
OFFC	41179*	3-14-2011	617.79	1094	UNIFIRST CORPORATION
OFFC	41180	3-14-2011	540.53	1904	GEORGE WEST HIGH SCHOOL ACTIVITY FD
OFFC	41181	3-14-2011	100.00	7150	LIFE COMPRESSIONS
OFFC	41182	3-14-2011	1,450.53	4120	SCHOOLCOMP
OFFC	41183	3-14-2011	23.03	6504	ELLEN SNIDER
OFFC	41184	3-14-2011	1,009.50	1852	WALSH, ANDERSON, BROWN, ALDRIDGE
OFFC	41186*	3-14-2011	2,846.04	6380	JP MORGAN CHASE BANK NA
OFFC	41188*	3-14-2011	1,298.95	1090	VERIZON SOUTHWEST
OFFC	41189	3-14-2011	50.00	6813	ELISA ARCIBA
OFFC	41190	3-14-2011	118.80	942	GEORGE WEST LUNCHROOM PROGRAM
OFFC	41191	3-14-2011	20.00	1904	GEORGE WEST HIGH SCHOOL ACTIVITY FD
OFFC	41192	3-14-2011	85.03	2993	TY SPARKS
OFFC	41193	3-14-2011	1,692.06	1096	CITY OF GEORGE WEST
OFFC	41194	3-14-2011	18.70	6880	GERRY MORGAN
OFFC	41195	3-14-2011	107.92	6965	GARY FRANZ
OFFC	41196	3-14-2011	722.00	6273	TOTAL GRAPHICS
OFFC	41197	3-14-2011	60.00	3781	THSWPA
OFFC	41198	3-14-2011	54.00	6880	GERRY MORGAN
OFFC	41199	3-14-2011	22.17	6126	HEATHER LEE
OFFC	41200	3-14-2011	450.00	6531	RANDOLPH HIGH SCHOOL
OFFC	41201	3-14-2011	10.19	5455	JAY NEWBERRY
OFFC	41202	3-14-2011	12.00	5321	PAM SEHLKE
OFFC	41203	3-14-2011	230.00	7045	BEEVILLE ATHLETIC DEPT.
OFFC	41204	3-14-2011	14.68	5354	UPS
OFFC	41205	3-17-2011	150.00	7091	BOB MEAKINS
OFFC	41206	3-17-2011	228.36	4697	FORT DEARBORN LIFE INSURANCE CO.
OFFC	41207	3-17-2011	772.00	1228	LIVE OAK INSURANCE AGENCY
OFFC	41208	3-17-2011	437.18	3093	GOLIAD ISD
OFFC	41209	3-17-2011	990.00	6816	POLEY E. BARCENEZ
OFFC	41210	3-17-2011	50.00	6803	LORENE CUEVAS
OFFC	41211	3-17-2011	7.04	5713	NORLEEN NEWBERRY
OFFC	41212	3-17-2011	45.35	5727	EMILY TRBULA
OFFC	41213	3-17-2011	21.00	6081	VIOLA SALINAS
OFFC	41214	3-17-2011	150.00	5597	UNIVERSITY OF TEXAS AT AUSTIN
OFFC	41215	3-17-2011	50.00	1220	SUPER S
OFFC	41216	3-17-2011	400.00	5631	CLAY EWELL EDUCATIONAL SERVICES
OFFC	41217	3-17-2011	30.00	5118	THSPA
OFFC	41218	3-17-2011	158.00	6880	GERRY MORGAN
OFFC	41219	3-17-2011	261.60	7167	WINGATE BY WYNDHAM
OFFC	41220	3-17-2011	162.77	1135	GEORGE WEST ELEMENTARY ACTIVITY FND

C H E C K R E G I S T E R

BANK: 11 GEORGE WEST ISD/OPERATING

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	41221	3-30-2011	200.48	1891 AIRGAS SOUTHWEST INC.
SYST	41222	3-30-2011	275.00	4911 ALICE PEST CONTROL, INC.
SYST	41223	3-30-2011	80.00	2407 AQUA-ZYME SERVICES, INC
SYST	41224	3-30-2011	222.78	6916 AZTEC CHEVROLET
SYST	41225	3-30-2011	802.55	6134 TEAM EXPRESS/BASEBALL EXPRESS
VOID	41226	3-30-2011	0.00	VOID CHECK FROM SYSTEM
SYST	41227	3-30-2011	555.30	1064 BLUE BELL CREAMERIES, L.P.
VOID	41228	3-30-2011	0.00	VOID CHECK FROM SYSTEM
VOID	41229	3-30-2011	0.00	VOID CHECK FROM SYSTEM
VOID	41230	3-30-2011	0.00	VOID CHECK FROM SYSTEM
VOID	41231	3-30-2011	0.00	VOID CHECK FROM SYSTEM
SYST	41232	3-30-2011	4,914.34	2257 BORDEN INC
SYST	41233	3-30-2011	995.00	6159 BRAIN POP
SYST	41234	3-30-2011	1,688.97	6296 BSN SPORTS
SYST	41235	3-30-2011	10.92	7166 BUSH HYDRAULICS INC.
VOID	41236	3-30-2011	0.00	VOID CHECK FROM SYSTEM
SYST	41237	3-30-2011	839.02	1728 BUTTERKRUST, INC
SYST	41238	3-30-2011	862.93	4364 CDWG INC.
SYST	41239	3-30-2011	112.55	1944 CHALK'S TRUCK PARTS, INC.
SYST	41240	3-30-2011	48.98	6944 CHAMPIONSHIP PRODUCTIONS, INC.
SYST	41241	3-30-2011	257.09	2544 SCHOOL SPECIALTY
SYST	41242	3-30-2011	362.34	7159 CLASSROOM PRODUCTS.COM
SYST	41243	3-30-2011	155.00	1534 COCA COLA BOTTLING CO.
SYST	41244	3-30-2011	128.36	1620 COLUMBIA ELECTRIC SUPPLY
VOID	41245	3-30-2011	0.00	VOID CHECK FROM SYSTEM
SYST	41246	3-30-2011	3,165.00	5961 COMPUTER COMMAND CORPORATION
SYST	41247	3-30-2011	185.07	6438 THE COUNCIL COMPANY
SYST	41248	3-30-2011	9.67	7104 CRABTREE PUBLISHING
SYST	41249	3-30-2011	54.94	6902 CREATIVE TEACHING PRESS
SYST	41250	3-30-2011	549.00	6371 D & D INSTRUMENTS INC.
SYST	41251	3-30-2011	1,518.95	5355 DAHILL INDUSTRIES
SYST	41252	3-30-2011	23.54	1372 DEMCO
SYST	41253	3-30-2011	183.21	7147 DURABLE SUPPLY COMPANY
SYST	41254	3-30-2011	294.00	1101 EDUCATION SERVICE CENTER
SYST	41255	3-30-2011	115.00	2991 EPES SOFTWARE
SYST	41256	3-30-2011	166.09	7144 EWING IRRIGATION PRODUCTS
SYST	41257	3-30-2011	290.40	6907 EXPANDING EXPRESSIONS
SYST	41258	3-30-2011	17.94	7033 EZ EDUCATION PLAYS
SYST	41259	3-30-2011	3,244.80	7145 FARONICS
SYST	41260	3-30-2011	76.00	6332 FDR SERVICES
SYST	41261	3-30-2011	199.42	460 FERGUSON ENTERPRISES, INC.
SYST	41262	3-30-2011	1,715.51	5445 FIRST TO THE FINISH
SYST	41263	3-30-2011	786.68	1383 FOLLETT LIBRARY BOOK CO.
SYST	41264	3-30-2011	499.90	5802 FROMOTH
SYST	41265	3-30-2011	279.18	4925 GOLD STAR FOOD SERVICE
VOID	41266	3-30-2011	0.00	VOID CHECK FROM SYSTEM
VOID	41267	3-30-2011	0.00	VOID CHECK FROM SYSTEM
VOID	41268	3-30-2011	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	41269	3-30-2011	2,866.71	6945 RWG GONZALEZ OFFICE PRODUCTS, INC.
SYST	41270	3-30-2011	588.05	4757 GOPHER SPORTS
SYST	41271	3-30-2011	375.32	1076 GULF COAST PAPER, INC.
SYST	41272	3-30-2011	742.50	7158 IMAGESTUFF
SYST	41273	3-30-2011	33.95	6972 INTERSTATE BATTERIES OF SOUTH TEXAS
SYST	41274	3-30-2011	109.60	90517 JOHNSTONE SUPPLY, INC.
SYST	41275	3-30-2011	1,130.39	6380 JP MORGAN CHASE BANK NA
SYST	41276	3-30-2011	334.80	6526 JUNIOR LIBRARY GUILD
SYST	41277	3-30-2011	70.00	1051 KEGCO INC.
VOID	41278	3-30-2011	0.00	VOID CHECK FROM SYSTEM
VOID	41279	3-30-2011	0.00	VOID CHECK FROM SYSTEM
SYST	41280	3-30-2011	28,696.46	1017 LABATT FOOD SERVICE
VOID	41281	3-30-2011	0.00	VOID CHECK FROM SYSTEM
SYST	41282	3-30-2011	1,434.53	1083 LAKESHORE LEARNING MATERIALS
SYST	41283	3-30-2011	279.77	5183 M&A TECHNOLOGY
SYST	41284	3-30-2011	104.69	1730 MINDWARE
SYST	41285	3-30-2011	1,066.00	5926 MORRIS RADIATOR SHOP
SYST	41286	3-30-2011	65.96	5617 MTS PUBLICATIONS
SYST	41287	3-30-2011	86.95	2091 MUSIC IN MOTION
SYST	41288	3-30-2011	64.95	5513 NATIONAL READING STYLES INSTITUTE
SYST	41289	3-30-2011	521.06	939 ORIENTAL TRADING COMPANY, INC.
SYST	41290	3-30-2011	15.00	1240 THE OVERALL OFFICE
SYST	41291	3-30-2011	1,592.47	1047 PAWLIK SUPPLY CO. INC.
SYST	41292	3-30-2011	92.93	6758 PENDER'S MUSIC COMPANY
SYST	41293	3-30-2011	67.92	6866 PERIPOLE
SYST	41294	3-30-2011	750.00	4257 PINNACLE MEDICAL MANAGEMENT CORP
SYST	41295	3-30-2011	98.90	7155 PRESCHOOL PREP COMPANY
VOID	41296	3-30-2011	0.00	VOID CHECK FROM SYSTEM
SYST	41297	3-30-2011	390.34	1937 RBC MUSIC CO.
SYST	41298	3-30-2011	25.00	7163 READING HORIZONS
SYST	41299	3-30-2011	19,050.00	7135 SOUTHWEST EDUCATION
SYST	41300	3-30-2011	263.54	4363 REALLY GOOD STUFF, INC.
SYST	41301	3-30-2011	580.00	6771 RICE PLUMBING, INC.
SYST	41302	3-30-2011	1,117.17	2263 HM RECEIVABLES CO. LLC
SYST	41303	3-30-2011	1,785.88	1690 SAM'S DIRECT
SYST	41304	3-30-2011	1,639.45	1213 SANTEX INTERNATIONAL TRUCKS, INC.
SYST	41305	3-30-2011	270.16	1342 SCANTRON
VOID	41306	3-30-2011	0.00	VOID CHECK FROM SYSTEM
SYST	41307	3-30-2011	713.01	1010 SCHOOL SPECIALTY
SYST	41308	3-30-2011	400.40	6829 SMART APPLE BOOKS
SYST	41309	3-30-2011	3,792.96	7087 SMART SCHOOL SYSTEMS
VOID	41310	3-30-2011	0.00	VOID CHECK FROM SYSTEM
VOID	41311	3-30-2011	0.00	VOID CHECK FROM SYSTEM
VOID	41312	3-30-2011	0.00	VOID CHECK FROM SYSTEM
SYST	41313	3-30-2011	1,068.10	1045 SNIDERS AUTO PARTS, INC.
SYST	41314	3-30-2011	18,536.00	1246 SPECTRUM CORPORATION
SYST	41315	3-30-2011	589.00	6199 STEPHEN JON MOSS
VOID	41316	3-30-2011	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	41317	3-30-2011	2,262.67	5983 TEACHER DIRECT
VOID	41318	3-30-2011	0.00	VOID CHECK FROM SYSTEM
SYST	41319	3-30-2011	3,022.98	1115 TEACHER RETIREMENT SYSTEM
SYST	41320	3-30-2011	1,981.40	360 TEAM SPORTS
SYST	41321	3-30-2011	4,863.48	6927 TENNANT SALES AND SERVICE CO.
SYST	41322	3-30-2011	985.00	91341 TEXAS MULTI-CHEM, LTD.
SYST	41323	3-30-2011	363.90	6109 TEXAS STATE BILLING SERVICES, INC.
SYST	41324	3-30-2011	68.90	6161 THEATRE HOUSE
SYST	41325	3-30-2011	1,252.01	7141 TOWNSEND'S PRINTING & OFFICE SUPPLY
SYST	41326	3-30-2011	120.35	6890 TOY CONNECTION
SYST	41327	3-30-2011	40.82	5561 TREND
SYST	41328	3-30-2011	86.97	6107 U.S. GAMES
SYST	41329	3-30-2011	8.00	6173 UNION TRUCK PARTS
SYST	41330	3-30-2011	442.90	6592 VERNIER
SYST	41331	3-30-2011	212.00	4999 VISUAL TECHNIQUES
SYST	41332	3-30-2011	810.00	5379 VIVROUX SPORTING GOODS
SYST	41333	3-30-2011	685.69	1632 WAL-MART
SYST	41334	3-30-2011	358.00	5959 ZIMMER FLORAL & NURSERY

BANK 11 TOTALS		NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	95	707,542.78
	OFFICE CHECKS	95	200,355.59
	VOID CHECKS	20	0.00
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		210	907,898.37

4/18/11