

BANK: 11 GEORGE WEST ISD/OPERATING

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	122	3-15-2010	55,769.91	1646 INTERNAL REVENUE SERVICE
OFFC	38766*	3-12-2010	810.00	6816 POLEY E. BARCENEZ
OFFC	38767	3-12-2010	50.00	6803 LORENE CUEVAS
OFFC	38768	3-12-2010	120.30	6607 JUAN LUGO
OFFC	38769	3-12-2010	67.50	4791 BENNY R. PUENTE
OFFC	38770	3-12-2010	104.05	6884 LANCE BROWN
OFFC	38771	3-12-2010	94.70	5435 HAROLD BUTLER
OFFC	38772	3-12-2010	160.00	6887 MANUEL FLORES, JR.
OFFC	38773	3-12-2010	307.25	5623 DOMINGO B. SANCHEZ
OFFC	38774	3-12-2010	210.00	4856 RICHARD CRUZ
OFFC	38775	3-12-2010	123.00	5956 GERRY GARCIA
OFFC	38776	3-12-2010	128.50	6886 JAY BAUMAN
OFFC	38777	3-12-2010	270.00	4955 POTH ATHLETIC DEPARTMENT
OFFC	38778	3-12-2010	44.00	1058 U.S. POSTMASTER
OFFC	38779	3-12-2010	80.00	2407 AQUA-ZYME SERVICES, INC
OFFC	38780	3-12-2010	120.00	6812 JOEY HART
OFFC	38781	3-12-2010	202.50	5538 ODEM-EDROY I.S.D.
OFFC	38782	3-12-2010	91,580.00	6789 A & A CONSTRUCTORS, INC.
VOID	38783	3-12-2010	348.00	6273 TOTAL GRAPHICS
VOID	38784	3-12-2010	367.50	1275 SERCO
OFFC	38785	3-12-2010	1,258.00	1852 WALSH, ANDERSON, BROWN, ALDRIDGE
OFFC	38786	3-12-2010	502.61	1632 WAL-MART
OFFC	38787	3-12-2010	270.00	5989 TEXAS LIBRARY ASSOCIATION

BANK 11 TOTALS	SYSTEM CHECKS	NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	0	0.00
	OFFICE CHECKS	21	152,272.32
	VOID CHECKS	2	715.50
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		23	152,987.82

## 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	T O
OFFC	123	3-31-2010	2,142.63	1646	INTERNAL REVENUE SERVICE
OFFC	38788*	3-18-2010	408.63	5623	DOMINGO B. SANCHEZ
OFFC	38789	3-18-2010	505.88	4856	RICHARD CRUZ
OFFC	38790	3-18-2010	110.00	6887	MANUEL FLORES, JR.
OFFC	38792*	3-18-2010	1,324.28	1090	VERIZON SOUTHWEST
OFFC	38793	3-18-2010	188.38	5981	TED HENDERSON
OFFC	38794	3-18-2010	120.00	6605	ABEL GUTIERREZ, JR.
OFFC	38795	3-18-2010	60.00	6894	CHARLES ROWE
OFFC	38796	3-18-2010	124.80	6893	HARRY FALCON
OFFC	38797	3-18-2010	3,884.11	6376	LAMARR WOMACK & ASSOCIATES, LP
OFFC	38798	3-18-2010	230.14	5855	GOLDEN CORRAL
OFFC	38799	3-18-2010	55.25	6889	IVIE ENTERPRISES, INC.
OFFC	38800	3-18-2010	175.80	2257	BORDEN INC
OFFC	38801	3-18-2010	2,456.00	5689	MVP AWARDS
OFFC	38802	3-18-2010	60.00	5597	UNIVERSITY OF TEXAS AT AUSTIN
OFFC	38809*	3-18-2010	24,320.36	6034	RELIANT ENERGY
OFFC	38810	3-18-2010	228.00	6273	TOTAL GRAPHICS
OFFC	38811	3-19-2010	325.00	5595	BEEVILLE ATHLETIC DEPARTMENT
OFFC	38812	3-19-2010	5.79	6803	LORENE COEVAS
OFFC	38813	3-19-2010	178.73	1891	AIRGAS SOUTHWEST INC.
OFFC	38814	3-19-2010	306.16	6817	JUST TEES N MORE
OFFC	38815	3-19-2010	481.36	6322	SPORT DECALS
OFFC	38816	3-19-2010	120.00	4955	POTH ATHLETIC BOOSTER CLUB
OFFC	38817	3-19-2010	420.00	5239	A-1 GLASS & MIRRORS
OFFC	38818	3-19-2010	40.50	6710	JEM RESOURCE PARTNERS
OFFC	38819	3-19-2010	436.16	6380	JP MORGAN CHASE BANK NA
SYST	38820	3-19-2010	33,056.48		PAYROLL CASH TRANSFER
OFFC	38821	3-22-2010	2,320.00	6445	BARTLETT PETROLEUM, INC.
OFFC	38822	3-22-2010	9.55	6735	ANCHORAGE PRESS PLAYS, INC.
OFFC	38823	3-22-2010	50.00	6735	ANCHORAGE PRESS PLAYS, INC.
OFFC	38825*	3-22-2010	3,295.56	1123	ALLIED WASTE SERVICES #847
OFFC	38826	4-01-2010	160.00	5588	BISHOP CISD ATHLETICS
OFFC	38827	4-01-2010	150.00	6326	ROD BLOUNT
OFFC	38828	4-01-2010	160.00	5090	LONNIE TAYLOR
OFFC	38829	4-01-2010	80.00	5597	UNIVERSITY OF TEXAS AT AUSTIN
OFFC	38830	4-01-2010	291.03	5723	DAYS INN CROSSROADS
OFFC	38831	4-01-2010	251.50	6886	JAY BAUMAN
OFFC	38832	4-01-2010	240.50	5956	GERRY GARCIA
OFFC	38833	4-01-2010	50.00	5608	MIKE JAMES
OFFC	38834	4-01-2010	95.00	5648	SAM NIETO
OFFC	38835	4-01-2010	25.00	5859	COASTAL BEND MAINT & OP ASSOCIATION
OFFC	38836	4-01-2010	285.00	5631	CLAY EWELL EDUCATIONAL SERVICES
OFFC	38837	4-01-2010	40.26	1140	KELLY JAMES
OFFC	38838	4-01-2010	2,210.31	5347	WELLS FARGO FINANCIAL LEASING, INC.
OFFC	38839	4-01-2010	253.84	2362	AT&T MOBILITY
OFFC	38840	4-01-2010	75.00	6193	JASON LEE
OFFC	38841	4-01-2010	216.67	1241	GLENDA LOCKE
OFFC	38842	4-01-2010	31.18	6506	LYNDA HAMLIN

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	38843	4-05-2010	830.06	1632 WAL-MART
OFFC	38844	4-05-2010	176.00	5335 NATIONAL ASSOC.SEC.SCHOOL PRINCIPAL
OFFC	38845	4-05-2010	112.00	5873 NORDHEIM ISD
OFFC	38846	4-05-2010	78.98	5026 DAIRY QUEEN
OFFC	38847	4-05-2010	225.00	5601 NO SHORTCUTS!
OFFC	38848	4-05-2010	605.36	5872 AT&T
OFFC	38849	4-05-2010	400.98	2359 A T AND T
OFFC	38850	4-05-2010	100.00	6735 ANCHORAGE PRESS PLAYS, INC.
OFFC	38851	4-05-2010	248.00	6528 MICHELLE BLOUNT
OFFC	38853*	4-05-2010	4,360.88	1096 CITY OF GEORGE WEST
OFFC	38854	4-05-2010	694.17	1209 VALERO MARKETING & SUPPLY CO.
OFFC	38855	4-05-2010	195.00	5989 TEXAS LIBRARY ASSOCIATION
OFFC	38856	4-06-2010	355.00	5989 TEXAS LIBRARY ASSOCIATION
OFFC	38857	4-06-2010	60.00	6803 LORENE CUEVAS
OFFC	38858	4-06-2010	40.00	6813 ELISA ARCIBA
OFFC	38860*	4-06-2010	3,295.56	1123 ALLIED WASTE SERVICES #847
OFFC	38861	4-06-2010	599.00	4708 HOME DEPOT
OFFC	38862	4-07-2010	96,774.60	6789 A & A CONSTRUCTORS, INC.
OFFC	38863	4-07-2010	37.00	6909 ACCENT AUDIO VIDEO
OFFC	38864	4-07-2010	156.00	6709 WARD NIEMEIER
OFFC	38865	4-07-2010	329.00	6812 JOEY HART
OFFC	38866	4-07-2010	124.26	6709 WARD NIEMEIER
OFFC	38867	4-07-2010	138.00	6487 DONNA WAGNER
OFFC	38868	4-07-2010	265.00	6898 CENTER FOR EDUCATOR
OFFC	38869	4-07-2010	999.45	5581 FLO MOORE
SYST	38870	4-15-2010	4,065.00	6873 1ST CHOICE RESTAURANT EQUIPMENT
SYST	38871	4-15-2010	181.00	4911 ALICE PEST CONTROL, INC.
SYST	38872	4-15-2010	231.60	5174 ALTEX
SYST	38873	4-15-2010	1,511.68	1498 AMKON AIR FILTERS OF VICTORIA
SYST	38874	4-15-2010	80.00	2407 AQUA-ZYME SERVICES, INC
SYST	38875	4-15-2010	66.30	1059 BEEVILLE PUBLISHING CO.,INC.
SYST	38876	4-15-2010	71.33	5902 BLICK ART MATERIALS
SYST	38877	4-15-2010	357.99	1064 BLUE BELL CREAMERIES, L.P.
VOID	38878	4-15-2010	0.00	VOID CHECK FROM SYSTEM
VOID	38879	4-15-2010	0.00	VOID CHECK FROM SYSTEM
VOID	38880	4-15-2010	0.00	VOID CHECK FROM SYSTEM
SYST	38881	4-15-2010	2,425.90	2257 BORDEN INC
SYST	38882	4-15-2010	834.49	1409 BRODART BOOKS
SYST	38883	4-15-2010	382.60	1728 BUTTERKRUST, INC
SYST	38884	4-15-2010	172.39	1620 COLUMBIA ELECTRIC SUPPLY
SYST	38885	4-15-2010	1,518.95	5355 DAHILL INDUSTRIES
SYST	38886	4-15-2010	123.00	2169 DELL MARKETING L.P.
SYST	38887	4-15-2010	373.76	1372 DEMCO
SYST	38888	4-15-2010	27.00	4371 DEPT. OF PUBLIC SAFETY
SYST	38889	4-15-2010	540.51	2223 DEWINNE EQUIPMENT CO.
SYST	38890	4-15-2010	198.00	6277 DYNASTUDY, INC.
SYST	38891	4-15-2010	50.00	1212 TYLER TECHNOLOGIES, INC.
SYST	38892	4-15-2010	455.00	1101 EDUCATION SERVICE CENTER

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	38893	4-15-2010	265.00	2536 ELLISON EDUCATIONAL EQUIPMENT
SYST	38894	4-15-2010	76.00	6332 FDR SERVICES
VOID	38895	4-15-2010	0.00	VOID CHECK FROM SYSTEM
SYST	38896	4-15-2010	3,299.15	5445 FIRST TO THE FINISH
SYST	38897	4-15-2010	878.10	1383 FOLLETT LIBRARY BOOK CO.
SYST	38898	4-15-2010	57.50	6585 FORDE-FERRIER EDUCATIONAL SERVICES
SYST	38899	4-15-2010	229.98	4697 FORT DEARBORN LIFE INSURANCE CO.
SYST	38900	4-15-2010	98.12	5802 FROMUTH
SYST	38901	4-15-2010	391.59	1042 GEORGE WEST JR. HIGH ACTIVITY FUND
SYST	38902	4-15-2010	548.16	4925 GOLD STAR FOOD SERVICE
SYST	38903	4-15-2010	25.00	6635 GOODMAN AIR & HEATING
SYST	38904	4-15-2010	336.00	6298 GYM SPORTSWEAR
SYST	38905	4-15-2010	88.48	1076 GULF COAST PAPER, INC.
SYST	38906	4-15-2010	122.49	6891 HANDWRITING WITHOUT TEARS
SYST	38907	4-15-2010	255.75	2798 HEXCO, INC.
SYST	38908	4-15-2010	113.66	90517 JOHNSTONE SUPPLY, INC.
SYST	38909	4-15-2010	10,489.02	1017 LABATT FOOD SERVICE
SYST	38910	4-15-2010	499.00	6899 LEARNING CENTER USA
SYST	38911	4-15-2010	87.90	6302 LINGUI SYSTEMS, INC.
VOID	38912	4-15-2010	0.00	VOID CHECK FROM SYSTEM
VOID	38913	4-15-2010	0.00	VOID CHECK FROM SYSTEM
VOID	38914	4-15-2010	0.00	VOID CHECK FROM SYSTEM
SYST	38915	4-15-2010	2,256.40	5183 M&A TECHNOLOGY
SYST	38916	4-15-2010	75.55	2175 WM. V. MAC GIL & CO.
SYST	38917	4-15-2010	182.88	6895 MARI, INC.
SYST	38918	4-15-2010	1,083.72	3382 MARK'S PLUMBING
SYST	38919	4-15-2010	134.30	6896 MIDWEST SPORTS SUPPLY
SYST	38920	4-15-2010	263.33	5704 MY TANA
SYST	38921	4-15-2010	128.89	2049 NASCO
SYST	38922	4-15-2010	137.89	939 ORIENTAL TRADING COMPANY, INC.
SYST	38923	4-15-2010	1,060.00	1240 THE OVERALL OFFICE
SYST	38924	4-15-2010	33.94	4716 PAPER DIRECT, INC.
VOID	38925	4-15-2010	0.00	VOID CHECK FROM SYSTEM
SYST	38926	4-15-2010	648.33	1047 PAWLIK SUPPLY CO. INC.
SYST	38927	4-15-2010	535.64	2321 POSITIVE PROMOTIONS
SYST	38928	4-15-2010	64.20	6122 POWER FLITE
SYST	38929	4-15-2010	183.79	4816 PRESTWICK HOUSE, INC.
SYST	38930	4-15-2010	411.40	4965 PRO-ED
SYST	38931	4-15-2010	252.39	4363 REALLY GOOD STUFF, INC.
SYST	38932	4-15-2010	350.00	2078 RECORDING FOR THE BLIND
SYST	38933	4-15-2010	204.00	6648 REGION 4 ESC
SYST	38934	4-15-2010	80.00	2263 HM RECEIVABLES CO. LLC
SYST	38935	4-15-2010	114.35	1275 SERCO
SYST	38936	4-15-2010	44.72	5977 SOCIAL STUDIES SCHOOL SERVICE
VOID	38937	4-15-2010	0.00	VOID CHECK FROM SYSTEM
VOID	38938	4-15-2010	0.00	VOID CHECK FROM SYSTEM
VOID	38939	4-15-2010	0.00	VOID CHECK FROM SYSTEM
SYST	38940	4-15-2010	8,652.19	1794 SOUTHERN PAPERS & CHEMICALS

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	38941	4-15-2010	676.02	1246 SPECTRUM CORPORATION
SYST	38942	4-15-2010	505.00	6888 SPORTS FIELD SOLUTIONS
SYST	38943	4-15-2010	160.00	6793 STENDEBACH & SON, INC.
SYST	38944	4-15-2010	369.95	461 STEVE'S PRINTING SERVICE
SYST	38945	4-15-2010	372.27	996 TASB, INC.
SYST	38946	4-15-2010	105.00	1854 TASBO
VOID	38947	4-15-2010	0.00	VOID CHECK FROM SYSTEM
SYST	38948	4-15-2010	3,005.83	1115 TEACHER RETIREMENT SYSTEM
SYST	38949	4-15-2010	61.40	1658 TEACHER'S DISCOVERY
SYST	38950	4-15-2010	1,425.70	6885 TNT CRANE & RIGGING, INC.
SYST	38951	4-15-2010	985.00	6273 TOTAL GRAPHICS
SYST	38952	4-15-2010	888.00	6173 UNION TRUCK PARTS
SYST	38953	4-15-2010	447.86	1632 WAL-MART
SYST	38954	4-15-2010	108.07	6749 WHITLAM PAINT COMPANY
VOID	38955	4-15-2010	0.00	VOID CHECK FROM SYSTEM
VOID	38956	4-15-2010	0.00	VOID CHECK FROM SYSTEM
VOID	38957	4-15-2010	0.00	VOID CHECK FROM SYSTEM
VOID	38958	4-15-2010	0.00	VOID CHECK FROM SYSTEM
VOID	38959	4-15-2010	0.00	VOID CHECK FROM SYSTEM
SYST	38960	4-15-2010	3,516.32	1278 WRITE SHOP
SYST	38961	4-15-2010	362.40	5959 ZIMMER FLORAL & NURSERY

BANK 11 TOTALS	SYSTEM CHECKS	NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	76	94,470.61
	OFFICE CHECKS	72	160,197.66
	VOID CHECKS	17	0.00
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		165	254,668.27