

BANK: 11 GEORGE WEST ISD/OPERATING

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	126	4-14-2010	2.81	1646 INTERNAL REVENUE SERVICE
OFFC	38962*	4-09-2010	254.75	2638 GEORGE WEST LIONS CLUB
OFFC	38963	4-09-2010	370.00	6085 TX ASSOC. OF SECONDARY SCHOOL
OFFC	38964	4-09-2010	516.31	6709 WARD NIEMMEIER
OFFC	38965	4-09-2010	44.00	1058 U.S. POSTMASTER
OFFC	38966	4-09-2010	300.00	3326 THREE RIVERS ISD
OFFC	38967	4-09-2010	114.00	5689 MVP AWARDS
OFFC	38968	4-09-2010	296.00	4977 BUTTER CHURN
SYST	38969	4-12-2010	573,675.28	PAYROLL CASH TRANSFER
OFFC	38970	4-13-2010	142.00	6307 JOE CEBALLOS
OFFC	38971	4-13-2010	92.50	5756 TONY MALDONADO
OFFC	38972	4-13-2010	493.00	6326 ROD BLOUNT
OFFC	38973	4-13-2010	493.00	5090 LONNIE TAYLOR
OFFC	38974	4-13-2010	18.98	6380 JP MORGAN CHASE BANK NA
OFFC	38976*	4-13-2010	1,316.24	1090 VERIZON SOUTHWEST

BANK 11 TOTALS	SYSTEM CHECKS	NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	1	573,675.28
	OFFICE CHECKS	14	4,453.59
	VOID CHECKS	0	0.00
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		15	578,128.87

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TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
OFFC	127	4-30-2010	3,433.64	1646 INTERNAL REVENUE SERVICE
OFFC	128	5-06-2010	108,556.72	1115 TEACHER RETIREMENT SYSTEM
OFFC	38977*	4-16-2010	662.00	5990 BUSINESS PROFESSIONALS OF AMERICA
OFFC	38978	4-16-2010	763.60	5715 HILTON ANAHEIM
OFFC	38979	4-19-2010	632.11	6010 COMFORT SUITES
OFFC	38980	4-19-2010	156.00	6528 MICHELLE BLOUNT
OFFC	38981	4-21-2010	4,412.14	6774 COMPLETE RECORDS MANAGEMENT, INC.
OFFC	38982	4-21-2010	1,365.76	6808 CLEAN ALL
OFFC	38983	4-21-2010	2,210.31	5347 WELLS FARGO FINANCIAL LEASING, INC.
OFFC	38984	4-21-2010	39.00	6710 JEM RESOURCE PARTNERS
OFFC	38985	4-21-2010	75.00	6193 JASON LEE
OFFC	38986	4-21-2010	81.00	6912 TEXAS AGRILIFE EXTENSION SERVICE
OFFC	38987	4-21-2010	484.80	1058 U.S. POSTMASTER
OFFC	38988	4-21-2010	18.06	6694 TEXAS TOLLWAYS
OFFC	38989	4-21-2010	18.53	6323 ENTERPRISE
OFFC	38990	4-21-2010	25.65	6313 MARY ETTA SAMMONS
OFFC	38991	4-21-2010	120.00	6081 VIOLA SALINAS
OFFC	38992	4-21-2010	9,383.00	6376 LAMARR WOMACK & ASSOCIATES, LP
OFFC	38993	4-21-2010	592,064.00	6670 RM TECHCON CONSTRUCTION, LLC
OFFC	38994	4-21-2010	40.00	1100 PEGGY DEVINEY
OFFC	38995	4-21-2010	45.65	6506 LYNDA HAMLIN
OFFC	38996	4-21-2010	640.00	1220 SUPER S
OFFC	38997	4-22-2010	130.00	5631 CLAY EWELL EDUCATIONAL SERVICES
OFFC	38998	4-22-2010	168.00	5899 JAY JIMERSON
OFFC	38999	4-22-2010	254.66	6917 QUALITY SUITES
OFFC	39000	4-22-2010	99.00	6880 GERRY MORGAN
OFFC	39001	4-22-2010	60.00	4955 POTH ATHLETIC BOOSTER CLUB
OFFC	39002	4-22-2010	67.50	6801 DONNA WOLFE
OFFC	39003	4-22-2010	60.00	2993 TY SPARKS
OFFC	39004	4-22-2010	500.00	6252 L-1 ENROLLMENT SERVICES
OFFC	39005	4-22-2010	60.00	6886 JAY BAUMAN
OFFC	39006	4-22-2010	127.00	6918 BENJAMIN SALINAS
OFFC	39007	4-22-2010	36.55	1209 VALERO MARKETING & SUPPLY CO.
OFFC	39008	4-22-2010	54.58	1092 SHELL FLEET PLUS
OFFC	39009	4-22-2010	78.00	5659 CORPUS CHRISTI CALLER-TIMES
OFFC	39010	4-22-2010	833.33	6333 VIOLET PERSON
OFFC	39011	4-22-2010	692.92	360 TEAM SPORTS
OFFC	39012	4-22-2010	588.30	6885 TNT CRANE & RIGGING, INC.
OFFC	39013	4-22-2010	3.58	5354 UPS
OFFC	39014	4-23-2010	449.00	5552 KRISTY KEACH
OFFC	39015	4-23-2010	1,037.68	5115 HAMPTON INN & SUITES
OFFC	39016	4-23-2010	77.50	4571 NATIONAL PFA ORGANIZATION
OFFC	39017	4-23-2010	2,305.38	6445 BARTLETT PETROLEUM, INC.
OFFC	39018	4-23-2010	600.00	6816 POLEY E. BARCENEZ
OFFC	39019	4-26-2010	80.00	5922 CHARLOTTE MAPLES
OFFC	39020	4-27-2010	200.00	1220 SUPER S
OFFC	39021	4-27-2010	181.26	4363 REALLY GOOD STUFF, INC.
OFFC	39022	4-27-2010	1,676.60	1383 FOLLETT LIBRARY BOOK CO.

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TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
OFFC	39023	4-27-2010	3,500.00	6677 THE SAFEGUARD SYSTEM, INC.
OFFC	39024	4-27-2010	57.60	5975 DITTERT'S SIGN SHOP
OFFC	39027*	4-27-2010	1,448.98	1045 SNIDERS AUTO PARTS, INC.
OFFC	39028	4-27-2010	122.00	6918 BENJAMIN SALINAS
OFFC	39029	4-27-2010	55.00	6886 JAY BAUMAN
OFFC	39030	4-27-2010	50.00	6629 SEVERIANO FLORES
OFFC	39031	4-27-2010	120.30	6607 JUAN LUGO
OFFC	39032	4-27-2010	1,518.95	5355 DAHILL INDUSTRIES
OFFC	39033	4-27-2010	279.95	5986 TEE'S MUSIC
OFFC	39034	4-27-2010	429.66	2359 A T AND T
OFFC	39035	4-27-2010	261.25	2362 AT&T MOBILITY
OFFC	39036	4-27-2010	125.00	5455 JAY NEWBERRY
OFFC	39037	4-27-2010	57.60	942 GEORGE WEST LUNCHROOM PROGRAM
OFFC	39038	4-27-2010	87.50	738 HARGREAVES 66 PROPANE
SYST	39039	4-27-2010	66,479.65	PAYROLL CASH TRANSFER
OFFC	39040	4-28-2010	45.00	5601 NO SHORTCUTS!
OFFC	39047*	4-28-2010	22,658.57	6034 RELIANT ENERGY
OFFC	39049*	4-28-2010	3,960.08	6357 AMERICAN TIRE DISTRIBUTORS
OFFC	39050	4-28-2010	264.00	1058 U.S. POSTMASTER
OFFC	39051	4-28-2010	60.00	5689 MVP AWARDS
OFFC	39052	4-28-2010	268.20	1891 AIRGAS SOUTHWEST INC.
OFFC	39053	4-28-2010	1,279.00	6326 ROD BLOUNT
OFFC	39054	4-28-2010	1,011.42	4807 LA QUINTA
OFFC	39055	4-28-2010	392.00	6323 ENTERPRISE
OFFC	39056	5-04-2010	1,074.00	5581 FLO MOORE
OFFC	39057	5-04-2010	763.60	5715 HILTON ANAHEIM
OFFC	39058	5-04-2010	3,483.00	6670 RM TECHCON CONSTRUCTION, LLC
OFFC	39059	5-04-2010	107.50	6908 CLINICAL STAFF DEVELOPMENT &
OFFC	39060	5-04-2010	229.98	4697 FORT DEARBORN LIFE INSURANCE CO.
OFFC	39062*	5-04-2010	2,174.29	1096 CITY OF GEORGE WEST
OFFC	39063	5-04-2010	606.76	5872 AT&T
OFFC	39064	5-04-2010	57.00	6506 LYNDA HAMLIN
OFFC	39065	5-04-2010	172.22	4826 MARRIOTT HOTEL
OFFC	39066	5-04-2010	400.00	6914 CANDACE ANGELL
OFFC	39067	5-04-2010	3,000.00	1288 UCA SUMMER CAMPS
OFFC	39068	5-06-2010	120.00	6081 VIOLA SALINAS
OFFC	39069	5-06-2010	141.50	6924 LUIS LUNA
OFFC	39070	5-06-2010	261.40	6925 MARCELINO J. ALDERETE, JR.
OFFC	39071	5-06-2010	55.00	6605 ABEL GUTIERREZ, JR.
OFFC	39072	5-06-2010	157.25	4856 RICHARD CRUZ
OFFC	39073	5-06-2010	352.00	4269 CHUCK PAWELEK
OFFC	39074	5-06-2010	221.00	6812 JOBY HART
OFFC	39075	5-06-2010	320.00	6645 RICE UNIVERSITY - SUSANNE GLASSCOCK
OFFC	39076	5-06-2010	13.00	4120 SCHOOLCOMP
OFFC	39077	5-06-2010	110.40	1058 U.S. POSTMASTER
OFFC	39078	5-06-2010	215.00	5239 A-1 GLASS & MIRRORS
OFFC	39079	5-06-2010	1,082.59	6709 WARD NIEMEIER
OFFC	39080	5-06-2010	42.94	6071 LETHA THOMPSON

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TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
SYST	39084*	5-12-2010	577,236.64	PAYROLL CASH TRANSFER
OFFC	39085	5-12-2010	69,655.77	6789 A & A CONSTRUCTORS, INC.
OFFC	39086	5-12-2010	226,588.00	6670 RM TECHCON CONSTRUCTION, LLC
OFFC	39087	5-12-2010	27.06	6195 WILLIAM A. SKORUPPA
OFFC	39089*	5-12-2010	19,285.18	6445 BARTLETT PETROLEUM, INC.
OFFC	39090	5-12-2010	420.00	6603 GANDY, INC.
OFFC	39092*	5-12-2010	3,295.56	1123 ALLIED WASTE SERVICES #847
OFFC	39093	5-12-2010	83.00	5674 AP EXAMS
OFFC	39094	5-12-2010	318.82	6423 CUSTOMINK.COM
OFFC	39095	5-12-2010	650.00	6926 TEXAS CAREER EDUCATION CONFERENCE
OFFC	39096	5-12-2010	116.80	1059 BEEVILLE PUBLISHING CO., INC.
OFFC	39097	5-12-2010	470.00	6231 DODS AND ASSOCIATES
VOID	39098	5-12-2010	44.68	1090 VERIZON SOUTHWEST
OFFC	39100*	5-12-2010	1,325.38	1090 VERIZON SOUTHWEST
OFFC	39107*	5-12-2010	23,500.84	6034 RELIANT ENERGY
OFFC	39108	5-13-2010	460.00	6812 JOEY HART
OFFC	39109	5-13-2010	352.00	4269 CHUCK PAWELEK
OFFC	39110	5-13-2010	646.00	6502 DAISY TOURS/CONVENTIONS SAN ANTONIO
OFFC	39111	5-13-2010	65.00	6113 TCAT SUMMER INSTITUTE
OFFC	39112	5-13-2010	190.00	1854 TASBO
OFFC	39113	5-13-2010	85.00	1854 TASBO
OFFC	39114	5-13-2010	30.56	6803 LORENE CUEVAS
OFFC	39115	5-13-2010	300.00	5773 REGION XIV - BAND DIVISION
OFFC	39116	5-13-2010	300.00	6928 TMEA - BAND DIVISION
OFFC	39117	5-18-2010	2,441.60	6160 STUDY ISLAND
OFFC	39118	5-18-2010	50.00	6803 LORENE CUEVAS
OFFC	39119	5-18-2010	116.17	6380 JP MORGAN CHASE BANK NA
OFFC	39120	5-18-2010	198.00	1389 TEXAS EDUCATION NEWS
OFFC	39121	5-18-2010	430.00	1854 TASBO
SYST	39122	5-25-2010	11,833.36	6906 A BARGAS & ASSOCIATES
SYST	39123	5-25-2010	171.10	1891 AIRGAS SOUTHWEST INC.
SYST	39124	5-25-2010	455.66	1155 ALAMO IRON WORKS
SYST	39125	5-25-2010	256.00	4911 ALICE PEST CONTROL, INC.
SYST	39126	5-25-2010	1,093.60	5927 AMERICAN STEEL & SUPPLY
SYST	39127	5-25-2010	80.00	2407 AQUA-ZYME SERVICES, INC
SYST	39128	5-25-2010	47.64	6916 AZTEC CHEVROLET
SYST	39129	5-25-2010	365.00	6869 B.E. PUBLISHING
SYST	39130	5-25-2010	491.35	6905 BAND-MART ACCESSORIES
VOID	39131	5-25-2010	0.00	VOID CHECK FROM SYSTEM
SYST	39132	5-25-2010	2,650.69	6275 BARCELONA SPORTING GOODS
SYST	39133	5-25-2010	570.06	6007 BIO CORPORATION
SYST	39134	5-25-2010	257.07	5902 BLICK ART MATERIALS
SYST	39135	5-25-2010	387.30	1064 BLUE BELL CREAMERIES, L.P.
SYST	39136	5-25-2010	311.04	5469 BMI EDUCATIONAL SERVICES, INC.
VOID	39137	5-25-2010	0.00	VOID CHECK FROM SYSTEM
VOID	39138	5-25-2010	0.00	VOID CHECK FROM SYSTEM
VOID	39139	5-25-2010	0.00	VOID CHECK FROM SYSTEM
VOID	39140	5-25-2010	0.00	VOID CHECK FROM SYSTEM

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TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D	T O
SYST	39141	5-25-2010	3,004.28	2257	BORDEN INC
VOID	39142	5-25-2010	0.00		VOID CHECK FROM SYSTEM
SYST	39143	5-25-2010	708.80	1728	BUTTERKRUST, INC
SYST	39144	5-25-2010	45.87	2699	CARSON-DELLOSA PUBLISHING
SYST	39145	5-25-2010	456.46	6919	CENGAGE LEARNING
SYST	39146	5-25-2010	309.50	1944	CHALK'S TRUCK PARTS, INC.
SYST	39147	5-25-2010	2,040.00	6591	CINDY'S WRECKER SERVICE
VOID	39148	5-25-2010	0.00		VOID CHECK FROM SYSTEM
SYST	39149	5-25-2010	2,791.57	2544	SCHOOL SPECIALTY
SYST	39150	5-25-2010	124.00	1534	COCA COLA BOTTLING CO.
SYST	39151	5-25-2010	55.62	6902	CREATIVE TEACHING PRESS
SYST	39152	5-25-2010	50.00	2567	CURRY'S NURSERY AND FLORAL
SYST	39153	5-25-2010	1,518.95	5355	DAHILL INDUSTRIES
SYST	39154	5-25-2010	41.00	4371	DEPT. OF PUBLIC SAFETY
SYST	39155	5-25-2010	325.00	6903	DEVELOPMENTAL RESOURCES, INC.
SYST	39156	5-25-2010	493.00	1101	EDUCATION SERVICE CENTER
SYST	39157	5-25-2010	76.00	6332	FDR SERVICES
SYST	39158	5-25-2010	47.34	460	FERGUSON ENTERPRISES, INC.
SYST	39159	5-25-2010	395.00	6541	FIREPROL PROTECTION SYSTEMS, INC.
SYST	39160	5-25-2010	336.70	3244	FLEETPRIDE
SYST	39161	5-25-2010	397.22	1383	FOLLETT LIBRARY BOOK CO.
SYST	39162	5-25-2010	442.81	1042	GEORGE WEST JR. HIGH ACTIVITY FUND
SYST	39163	5-25-2010	95.00	1457	GEORGE WEST TRUCK STOP, INC.
SYST	39164	5-25-2010	314.64	4925	GOLD STAR FOOD SERVICE
SYST	39165	5-25-2010	1,702.00	6635	GOODMAN AIR & HEATING
SYST	39166	5-25-2010	428.17	1076	GULF COAST PAPER, INC.
SYST	39167	5-25-2010	558.00	6910	HOLD N VIEW
SYST	39168	5-25-2010	37.50	6710	JEM RESOURCE PARTNERS
SYST	39169	5-25-2010	271.97	90517	JOHNSTONE SUPPLY, INC.
SYST	39170	5-25-2010	115.65	5074	K-STONE CORPORATION
SYST	39171	5-25-2010	108.00	1051	KEGCO INC.
VOID	39172	5-25-2010	0.00		VOID CHECK FROM SYSTEM
SYST	39173	5-25-2010	15,026.20	1017	LABATT FOOD SERVICE
VOID	39174	5-25-2010	0.00		VOID CHECK FROM SYSTEM
SYST	39175	5-25-2010	1,184.01	1083	LAKESHORE LEARNING MATERIALS
VOID	39176	5-25-2010	0.00		VOID CHECK FROM SYSTEM
VOID	39177	5-25-2010	0.00		VOID CHECK FROM SYSTEM
SYST	39178	5-25-2010	161,831.05	5183	M&A TECHNOLOGY
SYST	39179	5-25-2010	132.00	6913	MASTER WHOLESALE SUPPLY
SYST	39180	5-25-2010	62.65	6600	MCDONALD PUBLISHING
SYST	39181	5-25-2010	7,129.80	6904	MICROSHARE, INC.
SYST	39182	5-25-2010	148.20	5704	MY TANA
SYST	39183	5-25-2010	786.52	2049	NASCO
SYST	39184	5-25-2010	300.00	5264	NCS PEARSON, INC.
SYST	39185	5-25-2010	179.46	6901	OFFICE SOLUTIONS
SYST	39186	5-25-2010	1,038.98	1047	PAWLIK SUPPLY CO. INC.
SYST	39187	5-25-2010	990.00	4257	PINNACLE MEDICAL MANAGEMENT CORP
SYST	39188	5-25-2010	177.10	4965	PRO-ED

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TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
SYST	39189	5-25-2010	4,240.00	28 QUILL CORP.
SYST	39190	5-25-2010	114.15	4363 REALLY GOOD STUFF, INC.
VOID	39191	5-25-2010	0.00	VOID CHECK FROM SYSTEM
SYST	39192	5-25-2010	8,853.34	2066 RIDDELL/ALL AMERICAN, INC.
VOID	39193	5-25-2010	0.00	VOID CHECK FROM SYSTEM
SYST	39194	5-25-2010	1,289.40	2263 HM RECEIVABLES CO, LLC
SYST	39195	5-25-2010	84,952.00	6655 RUSH BUS SALES
SYST	39196	5-25-2010	348.81	1690 SAM'S DIRECT
VOID	39197	5-25-2010	0.00	VOID CHECK FROM SYSTEM
SYST	39198	5-25-2010	3,488.75	1213 SANTEX INTERNATIONAL TRUCKS, INC.
VOID	39199	5-25-2010	0.00	VOID CHECK FROM SYSTEM
VOID	39200	5-25-2010	0.00	VOID CHECK FROM SYSTEM
SYST	39201	5-25-2010	2,299.96	1010 SCHOOL SPECIALTY
SYST	39202	5-25-2010	635.29	1045 SNIDERS AUTO PARTS, INC.
SYST	39203	5-25-2010	834.21	5977 SOCIAL STUDIES SCHOOL SERVICE
SYST	39204	5-25-2010	714.06	5523 SOLUTION TREE
VOID	39205	5-25-2010	0.00	VOID CHECK FROM SYSTEM
VOID	39206	5-25-2010	0.00	VOID CHECK FROM SYSTEM
VOID	39207	5-25-2010	0.00	VOID CHECK FROM SYSTEM
VOID	39208	5-25-2010	0.00	VOID CHECK FROM SYSTEM
VOID	39209	5-25-2010	0.00	VOID CHECK FROM SYSTEM
SYST	39210	5-25-2010	7,463.49	1794 SOUTHERN PAPERS & CHEMICALS
SYST	39211	5-25-2010	367.92	6322 SPORT DECALS
SYST	39212	5-25-2010	174.19	5452 SUMMIT LEARNING
SYST	39213	5-25-2010	651.86	1357 SYSCO FOOD SERVICES
VOID	39214	5-25-2010	0.00	VOID CHECK FROM SYSTEM
SYST	39215	5-25-2010	1,005.89	5983 TEACHER DIRECT
VOID	39216	5-25-2010	0.00	VOID CHECK FROM SYSTEM
SYST	39217	5-25-2010	3,159.47	1115 TEACHER RETIREMENT SYSTEM
SYST	39218	5-25-2010	2,421.35	91341 TEXAS MULTI-CHEM, LTD.
SYST	39219	5-25-2010	693.31	6109 TEXAS STATE BILLING SERVICES, INC.
SYST	39220	5-25-2010	403.00	5642 THE INSTRUMENTALIST CO.
SYST	39221	5-25-2010	335.50	6890 TOY CONNECTION
VOID	39222	5-25-2010	0.00	VOID CHECK FROM SYSTEM
SYST	39223	5-25-2010	287.28	1094 UNIFIRST CORPORATION
SYST	39224	5-25-2010	536.90	6922 VERNIER SOFTWARE & TECHNOLOGY
SYST	39225	5-25-2010	724.00	6570 VS ATHLETICS
SYST	39226	5-25-2010	115.92	3942 MARSHALL WEBB
SYST	39227	5-25-2010	1,837.50	6309 WIRELESS GENERATION, INC.
VOID	39228	5-25-2010	0.00	VOID CHECK FROM SYSTEM
VOID	39229	5-25-2010	0.00	VOID CHECK FROM SYSTEM
VOID	39230	5-25-2010	0.00	VOID CHECK FROM SYSTEM
VOID	39231	5-25-2010	0.00	VOID CHECK FROM SYSTEM
VOID	39232	5-25-2010	0.00	VOID CHECK FROM SYSTEM
VOID	39233	5-25-2010	0.00	VOID CHECK FROM SYSTEM
SYST	39234	5-25-2010	6,425.81	1278 WRITE SHOP
SYST	39235	5-25-2010	544.00	1410 XEROX CORPORATION
SYST	39236	5-25-2010	90.95	5579 ZUE'S BRIDAL FLORAL & GIFTS

	NO CHECKS	CHECK AMOUNTS
BANK 11 TOTALS		
SYSTEM CHECKS	87	1,003,970.49
OFFICE CHECKS	122	1,140,261.04
VOID CHECKS	31	44.68
	240	2,144,276.21