

BANK: 11 GEORGE WEST ISD/OPERATING

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	38152	12-11-2009	581,278.82	PAYROLL CASH TRANSFER
OFFC	38153	12-15-2009	150.00	3093 GOLIAD ISD
OFFC	38154	12-15-2009	68.78	1220 SUPER S
OFFC	38155	12-15-2009	42.25	6815 YOLANDA ROMO
OFFC	38156	12-15-2009	237.95	4905 SINTON ISD
OFFC	38157	12-15-2009	75.00	5553 KARNES CITY ISD
OFFC	38158	12-15-2009	43.06	5038 GEORGE WEST PETTY CASH-

BANK 11 TOTALS	SYSTEM CHECKS	NO CHECKS	CHECK AMOUNTS
		1	581,278.82
	OFFICE CHECKS	6	617.04
	VOID CHECKS	0	0.00
		7	581,895.86

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
OFFC	37187	12-18-2009	519.12	6380 JP MORGAN CHASE BANK NA
OFFC	37188	12-18-2009	30.08	6400 SHERRI MCNAMARA
OFFC	37189	12-18-2009	2,210.31	5347 WELLS FARGO FINANCIAL LEASING, INC.
OFFC	37190	12-18-2009	200.00	3326 THREE RIVERS I.S.D.
OFFC	37197*	12-18-2009	22,958.05	6034 RELIANT ENERGY
OFFC	38159*	12-18-2009	225.00	6820 TUBA CHRISTMAS
OFFC	38160	12-18-2009	52.17	91239 NITA WEBSTER
OFFC	38161	12-18-2009	1,165.81	6518 EL CAMPO ISD
OFFC	38162	12-18-2009	50.17	6081 VIOLA SALINAS
OFFC	38163	12-18-2009	32.00	6813 ELISA ARCIBA
OFFC	38164	12-18-2009	1,438.00	6088 WENGER CORPORATION
OFFC	38165	12-18-2009	52.10	3772 DON JOHNSON
OFFC	38166	12-18-2009	52.10	4912 TONY GUERRERO
OFFC	38167	12-18-2009	54.75	4701 BRAD YEATER
OFFC	38168	12-18-2009	54.75	3770 MARY ANNE LINNEY
OFFC	38169	12-18-2009	53,071.00	1234 LIVE OAK APPRAISAL BOARD
OFFC	38170	12-18-2009	18.12	6195 WILLIAM A. SKORUPPA
OFFC	38171	12-18-2009	140.00	5025 TEXAS COUNSELING ASSOCIATION
OFFC	38173*	12-18-2009	1,333.82	1090 VERIZON SOUTHWEST
OFFC	38174	12-18-2009	8,637.82	6376 LAMARR WOMACK & ASSOCIATES, LP
OFFC	38175	12-18-2009	819.60	6802 PEPWEAR
OFFC	38176	12-18-2009	75.00	5118 THSPA
OFFC	38177	12-18-2009	75.00	3781 THSWPA
OFFC	38178	12-18-2009	330.00	6091 TEXAS DEPT OF STATE HEALTH SERVICES
OFFC	38179	12-18-2009	2.59	1017 LABATT FOOD SERVICE
SYST	38180	12-18-2009	29,332.97	PAYROLL CASH TRANSFER
OFFC	38181	12-18-2009	31.00	6487 DONNA WAGNER
OFFC	38198*	12-18-2009	21.96	1058 U.S. POSTMASTER
OFFC	38199	1-05-2010	75.00	6193 JASON LEE
OFFC	38200	1-05-2010	275.00	5506 CALHOUN I.S.D.
OFFC	38201	1-06-2010	2,210.31	5347 WELLS FARGO FINANCIAL LEASING, INC.
OFFC	38202	1-06-2010	44.00	1058 U.S. POSTMASTER
OFFC	38203	1-06-2010	42.00	6710 JEM RESOURCE PARTNERS
OFFC	38204	1-06-2010	227.58	4697 FORT DEARBORN LIFE INSURANCE CO.
OFFC	38205	1-06-2010	40.81	4967 MARK MONTGOMERY
OFFC	38206	1-06-2010	124.25	6810 ERIC GUERRERO
OFFC	38207	1-06-2010	124.25	3772 DON JOHNSON
OFFC	38208	1-06-2010	52.00	3770 MARY ANNE LINNEY
OFFC	38209	1-06-2010	52.00	6822 MARQUES LOYA
OFFC	38210	1-06-2010	89.75	3716 EDWARD ALVAREZ
OFFC	38211	1-06-2010	89.75	3772 DON JOHNSON
OFFC	38212	1-06-2010	72.60	6822 MARQUES LOYA
OFFC	38213	1-06-2010	77.55	6180 RICARDO GARCIA
OFFC	38214	1-06-2010	72.60	6811 KAYLA FRANKE
OFFC	38215	1-06-2010	77.55	6821 BRITTNEY CONSTANTE
OFFC	38216	1-06-2010	30.87	5552 KRISTY KEACH
OFFC	38217	1-06-2010	24.00	5666 SAY IT WITH STITCHES
OFFC	38219*	1-06-2010	3,295.56	1123 ALLIED WASTE SERVICES #847

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TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
OFFC	38220	1-06-2010	1,426.19	1096 CITY OF GEORGE WEST
OFFC	38222*	1-06-2010	4,849.52	1096 CITY OF GEORGE WEST
OFFC	38223	1-06-2010	480.00	4257 PINNACLE MEDICAL MANAGEMENT CORP
OFFC	38224	1-06-2010	300.00	4285 TEXAS COMPUTER EDUCATION ASSOC.
OFFC	38225	1-06-2010	115.00	2991 EPES SOFTWARE
OFFC	38226	1-06-2010	643.59	1632 WAL-MART
OFFC	38227	1-06-2010	1,195.00	1498 AMKON AIR FILTERS OF VICTORIA
OFFC	38228	1-06-2010	281.22	5115 HAMPTON INN
OFFC	38229	1-06-2010	108.00	6812 JOEY HART
OFFC	38230	1-06-2010	320.00	4703 TULOSO MIDWAY HIGH SCHOOL
OFFC	38231	1-08-2010	250.00	1690 SAM'S DIRECT
OFFC	38232	1-08-2010	290.83	1209 VALERO MARKETING & SUPPLY CO.
OFFC	38233	1-08-2010	606.96	5872 AT&T
OFFC	38234	1-08-2010	151.28	2362 AT&T MOBILITY
OFFC	38235	1-08-2010	382.89	2359 A T AND T
OFFC	38236	1-08-2010	177.17	2934 WHATABURGER, INC.
OFFC	38237	1-08-2010	33.06	6825 FEDEX
SYST	38238	1-11-2010	580,128.58	PAYROLL CASH TRANSFER
OFFC	38239	1-12-2010	49.00	6258 GREGORY-PORTLAND I.S.D.
OFFC	38240	1-12-2010	372.00	3326 THRE RIVERS I.S.D.
OFFC	38241	1-12-2010	100.00	6179 MCMULLEN COUNTY ISD
OFFC	38242	1-12-2010	8,565.00	1103 GOWLAND, STREALY, MORALES & CO.
OFFC	38243	1-12-2010	125.82	6325 JANIS YUHAS
OFFC	38244	1-12-2010	50.00	5511 TIER TWO CHEMICAL REPORTING PROGRAM
OFFC	38245	1-12-2010	102.10	4912 TONY GUERRERO
OFFC	38246	1-12-2010	102.10	3772 DON JOHNSON
OFFC	38247	1-12-2010	47.60	6811 KAYLA FRANKE
OFFC	38248	1-12-2010	47.60	6180 RICARDO GARCIA
OFFC	38249	1-12-2010	79.50	4701 BRAD YEATER
OFFC	38250	1-12-2010	40.00	6826 ADRIAN GARCIA
OFFC	38252*	1-12-2010	427.40	1094 UNIFIRST CORPORATION
OFFC	38254*	1-12-2010	1,307.87	1090 VERIZON SOUTHWEST
OFFC	38255	1-12-2010	111,477.00	6670 RM TECHCON CONSTRUCTION, LLC
SYST	38256	1-20-2010	151.33	1891 AIRGAS SOUTHWEST INC.
SYST	38257	1-20-2010	833.86	1155 ALAMO IRON WORKS
SYST	38258	1-20-2010	20.85	2627 ALERT SERVICES
SYST	38259	1-20-2010	181.00	4911 ALICE PEST CONTROL, INC.
SYST	38260	1-20-2010	51.40	1059 BEEVILLE PUBLISHING CO., INC.
SYST	38261	1-20-2010	322.29	1064 BLUE BELL CREAMERIES, L.P.
VOID	38262	1-20-2010	0.00	VOID CHECK FROM SYSTEM
VOID	38263	1-20-2010	0.00	VOID CHECK FROM SYSTEM
SYST	38264	1-20-2010	1,601.62	2257 BORDEN INC
SYST	38265	1-20-2010	393.34	1728 BUTTERKRUST, INC
VOID	38266	1-20-2010	0.00	VOID CHECK FROM SYSTEM
SYST	38267	1-20-2010	1,992.76	4364 CDWG INC.
SYST	38268	1-20-2010	324.09	2544 CLASSROOM DIRECT
SYST	38269	1-20-2010	10.61	1261 COBB'S PHARMACY
SYST	38270	1-20-2010	68.00	1534 COCA COLA BOTTLING CO.

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SYST	38271	1-20-2010	29.00	6099 COGAKE INSPECTIONS
SYST	38272	1-20-2010	238.00	1620 COLUMBIA ELECTRIC SUPPLY
SYST	38273	1-20-2010	1,099.93	3810 DECKER EQUIPMENT, INC.
SYST	38274	1-20-2010	49.00	4371 DEPT. OF PUBLIC SAFETY
SYST	38275	1-20-2010	3,846.58	1101 EDUCATION SERVICE CENTER
SYST	38276	1-20-2010	164.00	2991 EPES SOFTWARE
SYST	38277	1-20-2010	158.28	1383 FOLLETT LIBRARY BOOK CO.
SYST	38278	1-20-2010	276.00	4925 GOLD STAR FOOD SERVICE
SYST	38279	1-20-2010	311.86	1160 GRAINGER PARTS OPERATION
SYST	38280	1-20-2010	332.09	1076 GULF COAST PAPER, INC.
SYST	38281	1-20-2010	42.71	6043 HAMMOND & STEPHENS
SYST	38282	1-20-2010	118.34	6063 HEARTSAFE AMERICA, INC.
SYST	38283	1-20-2010	996.81	1178 HERFF JONES, INC.
SYST	38284	1-20-2010	1,380.00	6780 JERRY'S SPORTING GOODS
SYST	38285	1-20-2010	99.95	1051 KEGCO INC.
SYST	38286	1-20-2010	11,032.05	1017 LABATT FOOD SERVICE
SYST	38287	1-20-2010	370.00	5763 THE LIBRARY CORP.
SYST	38288	1-20-2010	772.00	1228 LIVE OAK INSURANCE AGENCY
SYST	38289	1-20-2010	157.70	2175 WM. V. MAC GIL & CO.
SYST	38290	1-20-2010	60.45	6796 MARCY MATHWORKS
SYST	38291	1-20-2010	447.47	3382 MARK'S PLUMBING
SYST	38292	1-20-2010	17.03	2049 NASCO
SYST	38293	1-20-2010	113.32	939 ORIENTAL TRADING COMPANY, INC.
SYST	38294	1-20-2010	33.94	4716 PAPER DIRECT, INC.
VOID	38295	1-20-2010	0.00	VOID CHECK FROM SYSTEM
VOID	38296	1-20-2010	0.00	VOID CHECK FROM SYSTEM
SYST	38297	1-20-2010	2,285.75	1047 PAWLK SUPPLY CO, INC.
SYST	38298	1-20-2010	223.95	1447 PERMA-BOUND BOOKS
SYST	38299	1-20-2010	20.00	4257 PINNACLE MEDICAL MANAGEMENT CORP
SYST	38300	1-20-2010	220.00	6816 POLEY E. BARCENEZ
SYST	38301	1-20-2010	20.07	1937 RBC MUSIC CO.
SYST	38302	1-20-2010	154.95	6601 SADDLEBACK EDUCATIONAL
SYST	38303	1-20-2010	68.31	1277 SHERWIN-WILLIAMS
VOID	38304	1-20-2010	0.00	VOID CHECK FROM SYSTEM
SYST	38305	1-20-2010	446.22	1045 SNIDERS AUTO PARTS, INC.
SYST	38306	1-20-2010	2,398.00	363 SOUTH TEXAS MUSIC MART, INC.
SYST	38307	1-20-2010	993.80	1794 SOUTHERN PAPERS & CHEMICALS
SYST	38308	1-20-2010	267.62	6322 SPORT DECALS
SYST	38309	1-20-2010	245.46	5803 SPORT TIME
SYST	38310	1-20-2010	28.35	5618 STANLEY AUTO GROUP
VOID	38311	1-20-2010	0.00	VOID CHECK FROM SYSTEM
SYST	38312	1-20-2010	3,454.14	1115 TEACHER RETIREMENT SYSTEM
SYST	38313	1-20-2010	3,727.76	360 TEAM SPORTS
SYST	38314	1-20-2010	198.00	1389 TEXAS EDUCATION NEWS
SYST	38315	1-20-2010	417.00	91341 TEXAS MULTI-CHEM, LTD.
SYST	38316	1-20-2010	130.75	2463 TUNE IN
SYST	38317	1-20-2010	8.00	6173 UNION TRUCK PARTS
VOID	38318	1-20-2010	0.00	VOID CHECK FROM SYSTEM

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VOID	38319	1-20-2010	0.00	VOID CHECK FROM SYSTEM
VOID	38320	1-20-2010	0.00	VOID CHECK FROM SYSTEM
SYST	38321	1-20-2010	3,174.93	1278 WRITE SHOP
SYST	38322	1-20-2010	52.00	5579 ZUE'S BRIDAL FLORAL & GIFTS

BANK 11 TOTALS	SYSTEM CHECKS	OFFICE CHECKS	VOID CHECKS	NO CHECKS	CHECK AMOUNTS
				59	656,094.27
				79	235,251.45
				10	0.00
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				148	891,345.72