

GEORGE WEST INDEPENDENT SCHOOL DISTRICT  
CHECK REGISTER

BANK: 11 GEORGE WEST ISD/OPERATING

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
OFFC	37327	8-21-2009	787.34	6383 FOCUS CONSULTING
OFFC	37328	8-21-2009	3,000.00	6585 FORDE-FERRIER EDUCATIONAL SERVICES
OFFC	37329	8-21-2009	38.76	6071 LETHA THOMPSON
OFFC	37330	8-26-2009	65.25	6709 WARD NIEMEIER
OFFC	37331	8-26-2009	104.85	5742 MUY PIZZA, INC.
OFFC	37332	8-26-2009	44.00	1058 U.S. POSTMASTER
OFFC	37334	8-26-2009	42.25	6711 MARY ARRINGTON
OFFC	37335	8-26-2009	32.00	6712 SHAY DAVIS
OFFC	37336	8-26-2009	44.69	5629 CATHY TAYLOR
OFFC	37337	8-26-2009	674.14	1100 PEGGY DEVINEY
OFFC	37338	8-26-2009	48.34	91239 NITA WEBSTER
OFFC	37339	8-26-2009	120.00	5824 SUZANNE MOYER
OFFC	37340	8-26-2009	188.39	6142 KIM RATLIFF
OFFC	37341	8-26-2009	549.66	6445 BARTLETT PETROLEUM, INC.
OFFC	37342	8-26-2009	37,497.00	6376 LAMARR WOMACK & ASSOCIATES, LP
OFFC	37343	8-26-2009	503,137.30	6670 RM TECHCON CONSTRUCTION, LLC
OFFC	37344	8-26-2009	91,450.80	6669 TENI-TRAK, INC.
OFFC	37345	8-26-2009	368.75	6713 ALICE ALLEN
OFFC	37346	8-26-2009	3,900.00	6082 WRITING ACADEMY
OFFC	37347	8-26-2009	2,000.00	6714 FIVE STAR EDUCATION SOLUTIONS
OFFC	37348	8-26-2009	750.00	6715 SMART TECHNOLOGIES
OFFC	37349	8-26-2009	606.96	5872 AT&T
OFFC	37350	8-26-2009	238.81	2362 AT&T MOBILITY
OFFC	37351	8-26-2009	231.63	1444 THE LIBRARY STORE, INC.
OFFC	37352	8-26-2009	1,190.00	4257 PINNACLE MEDICAL MANAGEMENT CORP
OFFC	37353	8-26-2009	87,777.00	6655 RUSH BUS SALES
OFFC	37354	8-26-2009	500.70	1209 VALERO MARKETING & SUPPLY CO.
OFFC	37355	8-26-2009	274.53	1090 VERIZON SOUTHWEST
OFFC	37356	8-26-2009	2,210.31	6527 WELLS FARGO BANK, N.A.
OFFC	37358	8-26-2009	432.36	1094 UNIFIRST CORPORATION
OFFC	37359	8-26-2009	1,625.00	6309 WIRELESS GENERATION, INC.
OFFC	37360	8-26-2009	660.00	4491 POLEY E. BARCENEZ
OFFC	37361	8-26-2009	52.04	5741 BATTERY & CHARGER SERVICE, INC.
OFFC	37362	8-26-2009	998.76	6708 BIG FITNESS
OFFC	37363	8-26-2009	70.30	6653 CLELL WADE COACHES DIRECCTORY
OFFC	37364	8-26-2009	750.00	1620 COLUMBIA ELECTRIC SUPPLY
OFFC	37365	8-26-2009	40.00	2567 CURRY'S NURSERY & FLORAL
OFFC	37366	8-26-2009	3,402.00	6431 SOUTHWEST ACADEMIC SOLUTIONS, LP
OFFC	37367	8-26-2009	398.95	5189 HARCOURT ASSESSMENT, INC.
OFFC	37368	8-26-2009	476.76	5403 AUSTIN PUMP AND SUPPLY CO.

BANK 11 TOTALS	NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	0
	OFFICE CHECKS	40 746,779.63
	VOID CHECKS	0
	40	746,779.63

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TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
OFFC	37369	8-28-2009	299.00	5183 M&A TECHNOLOGY
OFFC	37370	8-28-2009	3,500.00	5768 GEORGE WEST GATE CASH
OFFC	37371	8-28-2009	55.80	6649 AMERITEX FLAG & FLAGPOLE, LLC
OFFC	37372	8-28-2009	136.71	1064 BLUE BELL CREAMERIES, L.P.
OFFC	37373	8-28-2009	614.10	2257 BORDEN, INC
OFFC	37374	8-28-2009	84.21	1728 BUTTERKRUST, INC
OFFC	37376	8-28-2009	2,369.83	1096 CITY OF GEORGE WEST
OFFC	37377	8-28-2009	247.58	3695 CONTINENTAL BATTERY CO.
OFFC	37378	8-28-2009	1,250.00	5236 D&D COMMERCIAL REBUILD, INC.
OFFC	37379	8-28-2009	22,286.51	3810 DECKER EQUIPMENT, INC.
OFFC	37380	8-28-2009	20.00	4371 DEPT. OF PUBLIC SAFETY
OFFC	37381	8-28-2009	224.00	6603 GANDY, INC.
OFFC	37382	8-28-2009	37.50	6710 JEM RESOURCE PARTNERS
OFFC	37383	8-28-2009	345.38	5523 SOLUTION TREE
OFFC	37384	8-28-2009	3,314.00	1246 SPECTRUM CORPORATION
OFFC	37385	8-28-2009	194.80	6071 LETHA THOMPSON
OFFC	37387	8-28-2009	150.00	1212 TYLER TECHNOLOGIES, INC.
OFFC	37388	8-28-2009	4,751.54	1017 LABATT FOOD SERVICE
OFFC	37389	8-28-2009	123.60	1064 BLUE BELL CREAMERIES, L.P.
OFFC	37390	8-28-2009	282.35	2257 BORDEN, INC
OFFC	37391	8-28-2009	1,139.35	1167 BOWMAN SEWING MACHINE CO., INC.
OFFC	37392	8-28-2009	146.00	1728 BUTTERKRUST, INC
OFFC	37393	8-28-2009	139.25	4739 ROBERT G. CANTU
OFFC	37394	8-28-2009	526.23	3244 FLEETPRIDE
OFFC	37395	8-28-2009	110.75	1241 GLENDA LOCKE
OFFC	37396	8-28-2009	70.34	5581 FLO MOORE
OFFC	37397	8-28-2009	139.25	5648 SAM NIETO
OFFC	37398	8-28-2009	10.22	6650 BRENDA PAWELEK
OFFC	37399	8-28-2009	405.00	1357 SYSCO FOOD SERVICES
OFFC	37400	8-28-2009	60.76	91239 NITA WEBSTER
OFFC	37401	8-28-2009	7,200.00	6585 FORD-FERRIER EDUCATIONAL SERVICES
OFFC	37402	8-28-2009	5,896.90	2066 RIDDELL/ALL AMERICAN, INC.
OFFC	37403	8-28-2009	400.66	1045 SNIDERS AUTO PARTS, INC.
OFFC	37407	8-28-2009	2,110.00	1101 EDUCATION SERVICE CENTER
OFFC	37409	8-28-2009	867.22	1278 WRITE SHOP
OFFC	37410	8-31-2009	24,420.00	6677 THE SAFEGUARD SYSTEM, INC.
OFFC	37411	8-31-2009	8,452.50	6399 SCOTT EQUIPMENT, INC.
OFFC	37412	8-31-2009	82.99	1045 SNIDERS AUTO PARTS, INC.
OFFC	37413	8-31-2009	250.00	1212 TYLER TECHNOLOGIES, INC.
OFFC	37414	8-31-2009	272.57	1076 GULF COAST PAPER, INC.
OFFC	37415	8-31-2009	125.00	4095 JUAN C. GARCIA, JR.
OFFC	37416	8-31-2009	39.66	1728 BUTTERKRUST, INC
OFFC	37417	8-31-2009	126.55	2257 BORDEN, INC
OFFC	37418	8-31-2009	27.30	5154 AL ACOTT
OFFC	37419	8-31-2009	98.50	6440 TRAVIS TINDOL
OFFC	37420	8-31-2009	50.00	6482 RANDY RINCON
OFFC	37421	8-31-2009	50.00	6180 RICARDO GARCIA
OFFC	37422	8-31-2009	50.00	5758 ROBERT WHITE
OFFC	37423	8-31-2009	5.00	4371 DEPT. OF PUBLIC SAFETY
OFFC	37424	8-31-2009	5,800.00	1103 GOWLAND, STREALLY, MORALES, & CO.
OFFC	37426	8-31-2009	3,295.56	1123 ALLIED WASTE SERVICES #847

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TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
OFFC	37430	8-31-2009	4,234.47	1047 PAWLIK SUPPLY CO. INC.
OFFC	37434	8-31-2009	11,026.12	6275 BARCELONA SPORTING GOODS
OFFC	37439	8-31-2009	953.44	5355 DAHILL INDUSTRIES
OFFC	37440	8-31-2009	729.10	6471 BUECHLER & ASSOCIATES, P.C.
OFFC	37441	8-31-2009	1,518.95	5355 DAHILL INDUSTRIES
OFFC	37442	8-31-2009	50.00	4984 RAY GARCIA

BANK 11 TOTALS	NO CHECKS	CHECK AMOUNTS
SYSTEM CHECKS	0	
OFFICE CHECKS	57	121,166.55
VOID CHECKS	0	
	<u>57</u>	<u>121,166.55</u>

## 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	100	9-04-2009	68,553.45	1115 TEACHER RETIREMENT SYSTEM
OFFC	101	9-15-2009	51,521.77	1646 INTERNAL REVENUE SERVICE
OFFC	37444*	9-14-2009	222.78	4697 FORT DEARBORN LIFE INSURANCE CO.
OFFC	37445	9-14-2009	2,593.12	4120 SCHOOLCOMP
OFFC	37447*	9-14-2009	346.27	1094 UNIFIRST CORPORATION
OFFC	37448	9-14-2009	397.20	1059 BEEVILLE PUBLISHING CO., INC.
OFFC	37449	9-14-2009	159.00	6721 MELISSA CADENA
OFFC	37450	9-14-2009	125.00	4739 ROBERT G. CANTU
OFFC	37451	9-14-2009	277.20	1357 SYSCO FOOD SERVICES
OFFC	37452	9-14-2009	968.24	4708 HOME DEPOT
OFFC	37453	9-14-2009	173.79	1891 AIRGAS SOUTHWEST INC.
OFFC	37454	9-14-2009	24.00	1275 SERCO
OFFC	37455	9-16-2009	285.35	6034 RELIANT ENERGY
OFFC	37456	9-16-2009	79.07	1045 SNIDERS AUTO PARTS, INC.
OFFC	37457	9-16-2009	95.21	6659 TIM HOLT
OFFC	37458	9-16-2009	369.18	1852 WALSH, ANDERSON, BROWN, ALDRIDGE
OFFC	37459	9-16-2009	110,294.05	6616 SAFENET SERVICES, LLC
OFFC	37461*	9-16-2009	1,303.48	1090 VERIZON SOUTHWEST
OFFC	37462	9-16-2009	25,548.00	1246 SPECTRUM CORPORATION
OFFC	37463	9-16-2009	194.05	1042 GEORGE WEST JR. HIGH ACTIVITY FUND
OFFC	37464	9-22-2009	4,645.00	5032 NATIONAL GUARANTEED VINYL, INC.
OFFC	37465	9-22-2009	157.50	5618 STANLEY AUTO GROUP
OFFC	37466	9-22-2009	427.50	6669 TENI-TRAK, INC.
OFFC	37467	9-22-2009	372,676.00	6670 RM TECHCON CONSTRUCTION, LLC
OFFC	37468	9-22-2009	181.00	4911 ALICE PEST CONTROL, INC.
OFFC	37469	9-22-2009	8.02	1278 WRITE SHOP
OFFC	37470	9-09-2009	74.00	5595 BEEVILLE I.S.D. ATHLETIC DEPARTMENT
OFFC	37471	9-09-2009	300.00	4905 SINTON ATHLETIC DEPT.
OFFC	37472	9-09-2009	382.50	6716 WANDA'S RESTAURANT
OFFC	37473	9-09-2009	144.00	6721 MELISSA CADENA
OFFC	37474	9-09-2009	110.00	5435 HAROLD BUTLER
OFFC	37475	9-09-2009	90.00	6482 RANDY RINCON
OFFC	37476	9-09-2009	105.30	6720 JOSE RIVAS
OFFC	37477	9-09-2009	90.00	6719 RICK OLIVARES
OFFC	37478	9-09-2009	90.00	6328 ELOY RODRIGUEZ
OFFC	37479	9-09-2009	185.00	1058 U.S. POSTMASTER
OFFC	37480	9-09-2009	1,622.25	1612 SYSTEMS DESIGN, INC.
OFFC	37481	9-09-2009	1,518.95	5355 DAVILL INDUSTRIES
SYST	37482	9-11-2009	568,004.05	PAYROLL CASH TRANSFER
OFFC	37483	9-14-2009	220.00	1058 U.S. POSTMASTER
OFFC	37484	9-14-2009	90.00	5369 RANDY SATTERWHITE
OFFC	37485	9-14-2009	164.15	6475 JESSE PEREZ, JR.
OFFC	37486	9-14-2009	90.00	5371 KEN GAMBRILL
OFFC	37487	9-14-2009	90.00	6476 WILLIAM LAREW
OFFC	37488	9-14-2009	90.00	3671 DICKLE PERSON
OFFC	37489	9-14-2009	42.25	6722 ROSEMARY HERNANDEZ
OFFC	37490	9-14-2009	20.46	6032 ROBERT RUTLEDGE
OFFC	37491	9-14-2009	32.00	6723 JANETTE HALL

## 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
OFFC	37492	9-14-2009	120.30	5755 BRENDA SPRINGER
OFFC	37493	9-14-2009	105.00	6728 THOMASINE RUSHING
OFFC	37494	9-14-2009	425.00	6591 CINDY'S WRECKER SERVICE
OFFC	37495	9-14-2009	25,350.00	1212 TYLER TECHNOLOGIES, INC.
OFFC	37496	9-14-2009	1,125.00	1170 UTL
OFFC	37497	9-14-2009	2,200.27	5766 TASB RISK MANAGEMENT FUND
OFFC	37498	9-14-2009	39.80	6114 AWARDPLACE.COM
OFFC	37499	9-15-2009	1,447.36	6726 GEORGE WEST HIGH SCHOOL LIBRARY
OFFC	37500	9-15-2009	88.00	1058 U.S. POSTMASTER
OFFC	37501	9-15-2009	90.00	5372 ROY UVALLE
OFFC	37502	9-15-2009	50.00	6033 JORGE MEDINA
OFFC	37503	9-15-2009	50.00	4984 RAY GARCIA
OFFC	37504	9-15-2009	115.00	2991 EPBS SOFTWARE
OFFC	37505	9-15-2009	4,255.00	4120 SCHOOLCOMP
OFFC	37506	9-15-2009	27.50	6313 MARY ETTA SAMMONS
OFFC	37507	9-17-2009	35.00	5606 KRISTEN STEWART
OFFC	37508	9-17-2009	222.78	4697 FORT DEARBORN LIFE INSURANCE CO.
OFFC	37509	9-17-2009	89.06	1090 VERIZON SOUTHWEST
OFFC	37510	9-17-2009	158.10	5369 RANDY SATTERWHITE
OFFC	37511	9-17-2009	90.00	6475 JESSE PEREZ, JR.
OFFC	37512	9-17-2009	90.00	5371 KEN GAMBRELL
OFFC	37513	9-17-2009	90.00	5372 ROY UVALLE
OFFC	37514	9-17-2009	90.00	6476 WILLIAM LAREW
OFFC	37515	9-17-2009	90.00	3671 DICKIE PERSON
OFFC	37516	9-17-2009	189.10	5364 TOM CHROBOCINSKI
OFFC	37517	9-17-2009	110.00	6142 KIM RAULIFF
OFFC	37518	9-17-2009	35.81	6195 WILLIAM A. SKORUPPA
OFFC	37519	9-17-2009	2,981.00	6527 WELLS FARGO BANK, N.A.
OFFC	37526*	9-17-2009	36,318.46	6034 RELIANT ENERGY
OFFC	37527	9-17-2009	468.00	5335 NATIONAL ASSOC. SEC. SCHOOL PRINCIPAL
OFFC	37528	9-18-2009	459.00	6494 RAILROAD SEAFOOD & STEAKS
OFFC	37529	9-18-2009	320.00	3824 UTL MUSIC REGION XIV
OFFC	37530	9-22-2009	42.25	6745 CAROLYN DONALDSON
OFFC	37531	9-22-2009	128.60	5806 VALENTIN MORENO
OFFC	37532	9-22-2009	145.10	5375 SAMUEL LOPEZ
OFFC	37533	9-22-2009	110.00	6157 PETE AGUIRRE
OFFC	37534	9-22-2009	350.00	6743 US SCHOLASTIC BAND ASSOCIATION
OFFC	37535	9-22-2009	36.00	6744 BRENDA GEFFERT
OFFC	37536	9-22-2009	152.91	6071 LETHA THOMPSON
OFFC	37537	9-22-2009	42.25	6717 DONNA GARCIA
OFFC	37538	9-22-2009	1,500.00	6739 KIM BOOHER
SYST	37539	9-29-2009	200.25	5995 4-W SPECIALTIES, INC.
SYST	37540	9-29-2009	80.00	2407 AQUA-ZYME SERVICES, INC
SYST	37541	9-29-2009	15,124.90	6445 BARTLETT PETROLEUM, INC.
SYST	37542	9-29-2009	227.32	1064 BLUE BELL CREAMERIES, L.P.
VOID	37543	9-29-2009	0.00	VOID CHECK FROM SYSTEM
VOID	37544	9-29-2009	0.00	VOID CHECK FROM SYSTEM
SYST	37545	9-29-2009	1,909.75	2257 BORDEN INC

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TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D	TO
SYST	37546	9-29-2009	489.79	1728	BUTTERKRUST, INC
SYST	37547	9-29-2009	88.40	1534	COCA COLA BOTTLING CO.
SYST	37548	9-29-2009	184.96	6438	THE COUNCIL COMPANY
SYST	37549	9-29-2009	76.00	6332	FDR SERVICES
SYST	37550	9-29-2009	226.80	4925	GOLD STAR FOOD SERVICE
SYST	37551	9-29-2009	1,332.45	6203	IRLEN INSTITUTE
SYST	37552	9-29-2009	201.90	1087	J AND K FARM AND RANCH
SYST	37553	9-29-2009	309.53	90517	JOHNSTONE SUPPLY, INC.
SYST	37554	9-29-2009	1,388.00	6526	JUNIOR LIBRARY GUILD
SYST	37555	9-29-2009	9,336.39	1017	LARATT FOOD SERVICE
SYST	37556	9-29-2009	300.00	5813	MASBA
SYST	37557	9-29-2009	536.50	1872	MTD-AMERICAN RESEARCH CHEMICAL CORP
SYST	37558	9-29-2009	653.40	6181	NATIONAL GEOGRAPHIC SCHOOL PUB.
VOID	37559	9-29-2009	0.00		VOID CHECK FROM SYSTEM
SYST	37560	9-29-2009	56,788.00	5785	PROPERTY CASUALTY ALLIANCE OF TEXAS
SYST	37561	9-29-2009	250.00	4257	PINNACLE MEDICAL MANAGEMENT CORP
SYST	37562	9-29-2009	33.28	28	QUILL CORP.
SYST	37563	9-29-2009	722.00	1937	RBC MUSIC CO.
VOID	37564	9-29-2009	0.00		VOID CHECK FROM SYSTEM
SYST	37565	9-29-2009	935.86	1045	SNIDERS AUTO PARTS, INC.
VOID	37566	9-29-2009	0.00		VOID CHECK FROM SYSTEM
SYST	37567	9-29-2009	8,193.41	1794	SOUTHERN PAPERS & CHEMICALS
SYST	37568	9-29-2009	370.00	792	TEXAS ASSOCIATION OF SCHOOL ADMIN.
SYST	37569	9-29-2009	3,125.00	996	TASB, INC.
SYST	37570	9-29-2009	350.00	2062	TEXAS ASSOCIATION OF RURAL SCHOOL
SYST	37571	9-29-2009	331.89	1710	TWC SERVICES, INC
SYST	37572	9-29-2009	2.58	91239	NITA WEBSTER
SYST	37573	9-29-2009	1,611.33	1294	WEEKLY READER
SYST	37574	9-29-2009	1,064.06	1165	WELDON, WILLIAMS, AND LICK, INC.
SYST	37575	9-29-2009	2,210.31	6527	WELLS FARGO BANK, N.A.
SYST	37576	9-29-2009	1,485.13	1278	WRITE SHOP
OFFC	37577	9-24-2009	23.09	1220	SUPER S
OFFC	37578	9-24-2009	180.00	5508	CALALLEN HIGH SCHOOL
OFFC	37579	9-24-2009	84.00	5999	PORT ARANSAS ATHLETIC DEPT.
OFFC	37580	9-24-2009	31.60	91239	NITA WEBSTER
OFFC	37581	9-24-2009	42.25	6232	VANGIE ALANIZ
OFFC	37582	9-24-2009	85.00	5457	JIM CORDANI
OFFC	37583	9-24-2009	193.07	5038	GEORGE WEST PETTY CASH-
OFFC	37584	9-24-2009	51.11	5984	CATHY ANDERSON
OFFC	37585	9-24-2009	88.00	5586	THE PROGRESS
OFFC	37586	9-24-2009	158.13	2362	AT&T MOBILITY
OFFC	37587	9-24-2009	606.96	5872	AT&T
OFFC	37588	9-24-2009	51.97	1209	VALERO MARKETING & SUPPLY CO.
OFFC	37589	9-24-2009	42.00	6710	JEM RESOURCE PARTNERS
OFFC	37590	9-24-2009	500.00	4923	AUTO-GRAPHICS
OFFC	37591	9-24-2009	1,908.00	6526	JUNIOR LIBRARY GUILD
OFFC	37592	9-24-2009	39.00	4931	EDUCATION WEEK
OFFC	37593	9-24-2009	199.38	6747	JUNIOR SCHOLASTIC

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OFFC	37594	9-24-2009	49.00	2454	ASCD
OFFC	37595	9-24-2009	136.99	6433	SCHOOL LIBRARY JOURNAL
OFFC	37596	9-24-2009	695.00	6746	CENGAGE GALE
OFFC	37597	9-24-2009	67.25	6748	THE ECONOMIST
SYST	37598	9-28-2009	34,412.77		PAYROLL CASH TRANSFER

BANK 11 TOTALS		NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	35	712,556.01
	OFFICE CHECKS	109	732,239.54
	VOID CHECKS	5	0.00
		149	1,444,795.55