

BANK: 11 GEORGE WEST ISD/OPERATING

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
OFFC	118	2-12-2010	55,782.18	1646 INTERNAL REVENUE SERVICE
OFFC	38552*	2-12-2010	205.00	6859 PCAT
OFFC	38553	2-17-2010	298.00	4269 CHUCK PAWELEK
OFFC	38554	2-17-2010	280.00	4703 TULOSO MIDWAY HIGH SCHOOL
OFFC	38555	2-17-2010	68.00	6081 VIOLA SALINAS
OFFC	38556	2-17-2010	45.00	6258 G-P POWERLIFTING ATHLETIC FUND
OFFC	38557	2-17-2010	72.45	5103 TEXAS A&M UNIVERSITY-KINGSVILLE
OFFC	38558	2-17-2010	320.00	6258 G-P POWERLIFTING ATHLETIC FUND
OFFC	38559	2-17-2010	205.30	6365 SHERATON DALLAS HOTEL
OFFC	38560	2-17-2010	48.70	6180 RICARDO GARCIA
OFFC	38561	2-17-2010	48.70	6811 KAYLA FRANKE
OFFC	38562	2-17-2010	88.06	3768 ARTIE FLORES
OFFC	38563	2-17-2010	88.06	3772 DON JOHNSON
OFFC	38564	2-17-2010	88.06	4912 TONY GUERRERO
OFFC	38566*	2-17-2010	1,324.27	1090 VERIZON SOUTHWEST
OFFC	38567	2-17-2010	54.22	1444 THE LIBRARY STORE, INC.

BANK 11 TOTALS	SYSTEM CHECKS	NO CHECKS	CHECK AMOUNTS
		0	0.00
	OFFICE CHECKS	16	59,016.00
	VOID CHECKS	0	0.00
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		16	59,016.00

BANK: 11 GEORGE WEST ISD/OPERATING

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	120	2-26-2010	2,029.24	1646 INTERNAL REVENUE SERVICE
OFFC	38568*	2-19-2010	100.00	4704 ORANGE GROVE BOOSTER CLUB
OFFC	38569	2-19-2010	300.00	4704 ORANGE GROVE BULLDOG BACKERS
OFFC	38570	2-19-2010	33.59	6803 LORENE CUEVAS
OFFC	38571	2-19-2010	211.15	1059 BEEVILLE PUBLISHING CO., INC.
SYST	38572	2-22-2010	33,794.80	PAYROLL CASH TRANSFER
VOID	38573	2-23-2010	1,206.00	5990 BUSINESS PROFESSIONALS OF AMERICA
OFFC	38574	2-23-2010	35.00	6808 CLEAN ALL JANITORIAL SUPPLIES
OFFC	38575	2-23-2010	264.00	1058 U.S. POSTMASTER
OFFC	38576	2-23-2010	10,093.06	6376 LAMARR WOMACK & ASSOCIATES, LP
OFFC	38577	2-23-2010	50.00	6871 CORPUS CHRISTI AREA CHAPTER
OFFC	38578	2-23-2010	73.83	6167 JIMMY GAUNA
OFFC	38579	2-23-2010	53.83	6180 RICARDO GARCIA
OFFC	38580	2-23-2010	103.83	3768 ARTIE FLORES
OFFC	38581	2-23-2010	2,210.31	5347 WELLS FARGO FINANCIAL LEASING, INC.
OFFC	38582	2-23-2010	2,090.70	6445 BARTLETT PETROLEUM, INC.
OFFC	38583	2-23-2010	63.68	1241 GLENDA LOCKE
OFFC	38584	2-23-2010	94.00	5615 TAFT I.S.D./HIGH SCHOOL
OFFC	38585	2-23-2010	165.00	4269 CHUCK PAWELEK
OFFC	38586	2-23-2010	176.00	6528 MICHELLE BLOUNT
OFFC	38587	2-23-2010	119.00	3093 GOLIAD ISD
OFFC	38588	2-23-2010	22.00	5586 THE PROGRESS
OFFC	38589	2-23-2010	35.20	6195 WILLIAM A. SKORUPPA
VOID	38590	2-23-2010	100.00	6858 WOODSBORO I.S.D.
OFFC	38591	2-23-2010	125.00	6572 H.M. KING POWERLIFTING
OFFC	38592	2-23-2010	258.02	1209 VALERO MARKETING & SUPPLY CO.
OFFC	38593	2-23-2010	27.84	5038 GEORGE WEST PETTY CASH-
OFFC	38594	2-23-2010	31.80	5483 JIM WILLIAMSON
VOID	38595	2-23-2010	5.89	6380 JP MORGAN CHASE BANK NA
OFFC	38596	2-23-2010	280.28	6494 RAILROAD SEAFOOD & STEAKS
OFFC	38597	2-24-2010	704.49	6872 CREATIVE SCREEN PRINTING, INC.
OFFC	38598	2-24-2010	500.00	5115 HAMPTON INN
OFFC	38599	2-24-2010	375.00	360 TEAM SPORTS
OFFC	38602*	2-24-2010	970.73	6380 JP MORGAN CHASE BANK NA
OFFC	38603	2-24-2010	4,255.00	4120 SCHOOLCOMP
OFFC	38604	2-24-2010	274.30	2362 AT&T MOBILITY
OFFC	38605	2-26-2010	100.00	4712 ALICE COYOTE BOOSTER CLUB
OFFC	38606	2-26-2010	150.00	6194 SAN DIEGO BOOSTER CLUB
OFFC	38607	2-26-2010	90.00	5915 FLORESVILLE FFA BOOSTER CLUB
OFFC	38608	2-26-2010	140.00	6533 VICTORIA LIVESTOCK SHOW
OFFC	38609	2-26-2010	2.47	4967 MARK MONTGOMERY
OFFC	38610	2-26-2010	183.00	1058 U.S. POSTMASTER
OFFC	38611	2-26-2010	75.00	6193 JASON LEE
OFFC	38618*	2-26-2010	27,900.90	6034 RELIANT ENERGY
OFFC	38619	2-26-2010	12,275.00	5978 DCD ELECTRIC
OFFC	38620	2-26-2010	40.50	6710 JEM RESOURCE PARTNERS
OFFC	38621	2-26-2010	113.00	6528 MICHELLE BLOUNT
VOID	38622	2-26-2010	108.00	5177 STOCKDALE ISD TENNIS ACTIVITY

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	38623	3-01-2010	156.00	5899 JAY JIMERSON
OFFC	38624	3-01-2010	102.82	6874 RENA MCWILLIAMS
OFFC	38625	3-01-2010	158.13	2403 KRISTIN GERTH
OFFC	38626	3-01-2010	100.00	4269 CHUCK PAWELEK
OFFC	38627	3-01-2010	56.00	5631 CLAY EWELL EDUCATIONAL SERVICES
OFFC	38628	3-01-2010	80.00	5631 CLAY EWELL EDUCATIONAL SERVICES
OFFC	38629	3-01-2010	154.00	5631 CLAY EWELL EDUCATIONAL SERVICES
OFFC	38630	3-01-2010	80.00	5631 CLAY EWELL EDUCATIONAL SERVICES
VOID	38631	3-01-2010	20.00	1241 GLENDA LOCKE
OFFC	38632	3-01-2010	10.27	6577 MARY ESQUIVEL
OFFC	38633	3-01-2010	11.90	6504 ELLEN SNIDER
OFFC	38634	3-03-2010	225.00	6280 ROCKPORT-FULTON THEATRE DEPT.
OFFC	38635	3-03-2010	3,472.92	5715 FORT WORTH HILTON HOTEL
OFFC	38636	3-03-2010	588.00	6323 ENTERPRISE RENT-A-CAR
OFFC	38637	3-03-2010	1,256.00	5581 FLO MOORE
OFFC	38638	3-03-2010	172.00	5999 PORT ARANSAS HIGH SCHOOL
OFFC	38639	2-23-2010	1,206.00	5990 BUSINESS PROFESSIONALS OF AMERICA
OFFC	38640	3-03-2010	71.96	1241 GLENDA LOCKE
OFFC	38641	3-03-2010	72.00	5557 JEAN SMITH
OFFC	38642	3-03-2010	129.31	6506 LYNDA HAMLIN
OFFC	38643	3-04-2010	48.00	5177 STOCKDALE ISD TENNIS ACTIVITY
OFFC	38644	3-05-2010	85.00	6677 THE SAFEGUARD SYSTEM, INC.
OFFC	38645	3-05-2010	350.00	3326 THREE RIVERS HIGH SCHOOL
OFFC	38646	3-05-2010	210.00	3326 THREE RIVERS HIGH SCHOOL
OFFC	38647	3-05-2010	100.00	4852 CORPUS CHRISTI B.B. UMPIRE ASSOC.
OFFC	38648	3-05-2010	350.00	1103 GOWLAND, STREALY, MORALES & CO.
OFFC	38649	3-05-2010	221.00	6528 MICHELLE BLOUNT
OFFC	38650	3-05-2010	140.00	6877 RUNGE I.S.D.
OFFC	38651	3-05-2010	200.00	4704 ORANGE GROVE I.S.D.
OFFC	38652	3-05-2010	23.51	5552 KRISTY KEACH
OFFC	38653	3-05-2010	620.00	3824 UIL MUSIC REGION 14
OFFC	38654	3-05-2010	160.45	4120 SCHOOLCOMP
OFFC	38655	3-05-2010	606.96	5872 AT&T
OFFC	38656	3-05-2010	457.20	2359 A T AND T
OFFC	38657	3-05-2010	240.78	4697 FORT DEARBORN LIFE INSURANCE CO.
OFFC	38659*	3-05-2010	8,057.61	1096 CITY OF GEORGE WEST
OFFC	38660	3-09-2010	10,000.00	5978 DCD ELECTRIC
OFFC	38661	3-09-2010	601.21	5855 GOLDEN CORRAL
OFFC	38662	3-09-2010	50.00	5948 TEXAS A&M UNIVERSITY - KINGSVILLE
OFFC	38663	3-09-2010	50.00	6735 ANCHORAGE PRESS PLAYS, INC.
OFFC	38664	3-09-2010	660.00	1058 U.S. POSTMASTER
OFFC	38665	3-09-2010	100.00	6879 NIXON SMILEY CISD
OFFC	38666	3-09-2010	120.00	6263 HEBBRONVILLE LONGHORN ATHLETICS
OFFC	38667	3-09-2010	25.00	5588 BISHOP POWERLIFTING
OFFC	38669*	3-09-2010	24.00	6880 GERRY MORGAN
OFFC	38670	3-09-2010	327.89	4708 HOME DEPOT
OFFC	38671	3-09-2010	205,823.00	6670 RM TECHCON CONSTRUCTION, LLC
OFFC	38672	3-09-2010	480.00	5438 OFFICE VIEW SOFTWARE, INC.

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	38673	3-17-2010	485.77	1891 AIRGAS SOUTHWEST INC.
SYST	38674	3-17-2010	256.00	4911 ALICE PEST CONTROL, INC.
SYST	38675	3-17-2010	221.01	6869 B.E. PUBLISHING
VOID	38676	3-17-2010	0.00	VOID CHECK FROM SYSTEM
SYST	38677	3-17-2010	15,765.50	6445 BARTLETT PETROLEUM, INC.
SYST	38678	3-17-2010	245.00	4583 BEST OF TEXAS
SYST	38679	3-17-2010	460.57	5902 BLICK ART MATERIALS
SYST	38680	3-17-2010	121.11	1064 BLUE BELL CREAMERIES, L.P.
SYST	38681	3-17-2010	100.50	6828 BLUETRACK, INC.
VOID	38682	3-17-2010	0.00	VOID CHECK FROM SYSTEM
VOID	38683	3-17-2010	0.00	VOID CHECK FROM SYSTEM
SYST	38684	3-17-2010	2,180.15	2257 BORDEN INC
VOID	38685	3-17-2010	0.00	VOID CHECK FROM SYSTEM
SYST	38686	3-17-2010	518.20	1728 BUTTERKRUST, INC
SYST	38687	3-17-2010	79.42	4364 CDWG INC.
SYST	38688	3-17-2010	292.49	2544 CLASSROOM DIRECT
SYST	38689	3-17-2010	140.00	5760 COASTAL BEND HEALTH EDUCATION CTR
SYST	38690	3-17-2010	66.00	1534 COCA COLA BOTTLING CO.
SYST	38691	3-17-2010	317.48	1620 COLUMBIA ELECTRIC SUPPLY
SYST	38692	3-17-2010	70.24	6438 THE COUNCIL COMPANY
SYST	38693	3-17-2010	13.00	4371 DEPT. OF PUBLIC SAFETY
SYST	38694	3-17-2010	217.56	5583 EAI EDUCATION
SYST	38695	3-17-2010	58.00	5946 EDDIE'S TIRE SERVICE
SYST	38696	3-17-2010	132.00	1101 EDUCATION SERVICE CENTER
SYST	38697	3-17-2010	227.10	4950 EMBEDCO, INC.
SYST	38698	3-17-2010	285.95	6594 ENERGIZER OLSON
SYST	38699	3-17-2010	200.00	6839 ESC 3
SYST	38700	3-17-2010	152.00	6332 FDR SERVICES
SYST	38701	3-17-2010	266.24	460 FERGUSON ENTERPRISES, INC.
SYST	38702	3-17-2010	1,827.26	5445 FIRST TO THE FINISH
SYST	38703	3-17-2010	348.41	2101 FLINN SCIENTIFIC
SYST	38704	3-17-2010	345.70	5802 FROMUTH
SYST	38705	3-17-2010	88.00	1042 GEORGE WEST JR. HIGH ACTIVITY FUND
SYST	38706	3-17-2010	328.44	4925 GOLD STAR FOOD SERVICE
SYST	38707	3-17-2010	152.80	4757 GOPHER SPORTS
SYST	38708	3-17-2010	507.59	1076 GULF COAST PAPER, INC.
SYST	38709	3-17-2010	137.04	2036 HARCOURT OUTLINES, INC.
SYST	38710	3-17-2010	308.00	1178 HERFF JONES, INC.
SYST	38711	3-17-2010	20.98	5942 INSECT LORE
SYST	38712	3-17-2010	867.31	90517 JOHNSTONE SUPPLY, INC.
SYST	38713	3-17-2010	135.43	5074 K-STONE CORPORATION
VOID	38714	3-17-2010	0.00	VOID CHECK FROM SYSTEM
SYST	38715	3-17-2010	15,275.31	1017 LABATT FOOD SERVICE
SYST	38716	3-17-2010	319.00	5183 M&A TECHNOLOGY
SYST	38717	3-17-2010	297.85	2175 WM, V. MAC GIL & CO.
SYST	38718	3-17-2010	372.25	5516 SRA/MCGRAW-HILL
SYST	38719	3-17-2010	63.80	2091 MUSIC IN MOTION
SYST	38720	3-17-2010	104.00	6865 MUSIC IS ELEMENTARY

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
SYST	38721	3-17-2010	278.80	2049 NASCO
SYST	38722	3-17-2010	599.00	6536 ON TRACK
SYST	38723	3-17-2010	969.47	6856 PALOS SPORTS, INC.
VOID	38724	3-17-2010	0.00	VOID CHECK FROM SYSTEM
SYST	38725	3-17-2010	1,398.27	1047 PAWLIK SUPPLY CO. INC.
SYST	38726	3-17-2010	74.90	6758 PENDER'S MUSIC COMPANY
SYST	38727	3-17-2010	107.87	6866 PERIPOLE
SYST	38728	3-17-2010	520.00	4257 PINNACLE MEDICAL MANAGEMENT CORP
SYST	38729	3-17-2010	53.54	6122 POWER FLITE
SYST	38730	3-17-2010	1,231.50	6868 PROMAXIMA MANUFACTURING, LTD
SYST	38731	3-17-2010	75.89	4363 REALLY GOOD STUFF, INC.
SYST	38732	3-17-2010	1,347.97	1690 SAM'S DIRECT
SYST	38733	3-17-2010	63.80	1010 SCHOOL SPECIALTY
SYST	38734	3-17-2010	224.00	5591 SECHRIST-HALL COMPANY
SYST	38735	3-17-2010	19.00	6581 SMITHSONIAN MAGAZINE
VOID	38736	3-17-2010	0.00	VOID CHECK FROM SYSTEM
SYST	38737	3-17-2010	334.19	1045 SNIDERS AUTO PARTS, INC.
VOID	38738	3-17-2010	0.00	VOID CHECK FROM SYSTEM
SYST	38739	3-17-2010	10,230.79	1794 SOUTHERN PAPERS & CHEMICALS
SYST	38740	3-17-2010	59.43	6793 STENDEBACH & SON, INC.
SYST	38741	3-17-2010	1,322.30	461 STEVE'S PRINTING SERVICE
SYST	38742	3-17-2010	178.00	6160 STUDY ISLAND
SYST	38743	3-17-2010	326.38	1357 SYSCO FOOD SERVICES
SYST	38744	3-17-2010	105.00	1854 TASBO
VOID	38745	3-17-2010	0.00	VOID CHECK FROM SYSTEM
SYST	38746	3-17-2010	3,047.36	1115 TEACHER RETIREMENT SYSTEM
SYST	38747	3-17-2010	100.00	5587 TEXAS COMPTROLLER OF PUBLIC ACCOUNT
SYST	38748	3-17-2010	603.66	6109 TEXAS STATE BILLING SERVICES, INC.
SYST	38749	3-17-2010	22.00	5586 THE PROGRESS
SYST	38750	3-17-2010	82.50	3759 TITAN SUPPORT SYSTEMS, INC.
SYST	38751	3-17-2010	39.03	5561 TREND
SYST	38752	3-17-2010	33.05	1826 TRIARCO ARTS AND CRAFTS
SYST	38753	3-17-2010	375.00	5861 U.S. TOY COMPANY
SYST	38754	3-17-2010	310.18	1094 UNIFIRST CORPORATION
VOID	38755	3-17-2010	0.00	VOID CHECK FROM SYSTEM
SYST	38756	3-17-2010	435.50	6173 UNION TRUCK PARTS
SYST	38757	3-17-2010	46.16	1632 WAL-MART
SYST	38758	3-17-2010	45.22	6863 WEST MUSIC
VOID	38759	3-17-2010	0.00	VOID CHECK FROM SYSTEM
VOID	38760	3-17-2010	0.00	VOID CHECK FROM SYSTEM
VOID	38761	3-17-2010	0.00	VOID CHECK FROM SYSTEM
VOID	38762	3-17-2010	0.00	VOID CHECK FROM SYSTEM
SYST	38763	3-17-2010	5,910.75	1278 WRITE SHOP
SYST	38764	3-17-2010	117.42	6864 YOUTH LIGHT, INC.

BANK 11 TOTALS	SYSTEM CHECKS	NO CHECKS	CHECK AMOUNTS
	OFFICE CHECKS	79	108,853.19
	VOID CHECKS	90	305,429.67
		19	1,439.89
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		188	415,722.75