

BANK: 11 GEORGE WEST ISD/OPERATING

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	38000	11-20-2009	34,637.18	PAYROLL CASH TRANSFER
OFFC	38001	11-20-2009	549.84	5855 GOLDEN CORRAL
OFFC	38002	11-20-2009	600.00	6502 DAISY TOURS/CONVENTIONS SAN ANTONIO
OFFC	38003	11-20-2009	42.25	6801 DONNA WOLFE
OFFC	38004	11-20-2009	308.00	1058 U.S. POSTMASTER
OFFC	38005	11-20-2009	49.56	6195 WILLIAM A. SKORUPPA
OFFC	38006	11-20-2009	46.15	1209 VALERO MARKETING & SUPPLY CO.
OFFC	38007	11-20-2009	620.00	5239 A-1 GLASS & MIRRORS
OFFC	38008	11-20-2009	162.00	4977 BUTTER CHURN
OFFC	38009	11-20-2009	115.78	1058 U.S. POSTMASTER
OFFC	38010	11-20-2009	16,068.26	6445 BARTLETT PETROLEUM, INC.
OFFC	38011	11-20-2009	40.00	1854 TASBO
OFFC	38012	11-20-2009	598.50	6797 JEAN'S STEAKHOUSE
OFFC	38013	11-20-2009	124.06	4364 CDWG INC.
VOID	38014	11-20-2009	29.00	6099 COGAKE INSPECTIONS
OFFC	38015	11-20-2009	29.00	6099 COGAKE INSPECTIONS
OFFC	38016	11-24-2009	350.00	6502 DAISY TOURS/CONVENTIONS SAN ANTONIO
OFFC	38017	11-24-2009	75.00	6193 JASON LEE
OFFC	38018	11-24-2009	27.49	5629 CATHY TAYLOR
OFFC	38019	11-24-2009	594.00	4843 ATSSB REGION 14
OFFC	38020	11-24-2009	375.00	6804 HUXLEY SMITH ARCHITECT AND RAS
OFFC	38021	11-24-2009	70.40	3786 KENNETH JEFFERSON
OFFC	38022	11-24-2009	104.50	4701 BRAD YEATER
OFFC	38023	11-24-2009	70.40	6806 ALBERT REA
OFFC	38024	11-24-2009	28.52	1140 KELLY JAMES
OFFC	38025	12-03-2009	569.25	5851 RENAISSANCE
OFFC	38026	12-03-2009	150.00	5553 KARNES CITY ISD
OFFC	38027	12-03-2009	125.00	5595 BEEVILLE I.S.D. ATHLETIC DEPARTMENT
OFFC	38028	12-03-2009	90.00	4936 FLOUR BLUFF I.S.D.
OFFC	38029	12-03-2009	108.00	6487 DONNA WAGNER
OFFC	38030	12-03-2009	189.49	5350 BEST WESTERN
OFFC	38031	12-03-2009	150.00	6179 MCMULLEN COUNTY ISD
OFFC	38032	12-03-2009	75.00	5553 KARNES CITY ISD
OFFC	38033	12-03-2009	11.36	6571 KATRINA POOR
OFFC	38034	12-03-2009	606.96	5872 AT&T
OFFC	38035	12-03-2009	230.01	2362 AT&T MOBILITY
OFFC	38036	12-03-2009	500.99	2359 A T AND T
OFFC	38037	12-03-2009	2,109.50	6445 BARTLETT PETROLEUM, INC.
OFFC	38039*	12-03-2009	1,723.91	1096 CITY OF GEORGE WEST
OFFC	38040	12-03-2009	215.58	4697 FORT DEARBORN LIFE INSURANCE CO.
OFFC	38041	12-03-2009	31.65	6803 LORENE CUEVAS
OFFC	38042	12-03-2009	488.00	5899 JAY JIMERSON
OFFC	38043	12-03-2009	485.73	6001 HOLIDAY INN EXPRESS HOTEL & SUITES
OFFC	38044	12-03-2009	106.73	6081 VIOLA SALINAS
SYST	38045	12-07-2009	82,253.00	PAYROLL CASH TRANSFER
OFFC	38046	12-09-2009	98.85	3772 DON JOHNSON
OFFC	38047	12-09-2009	98.85	3716 EDWARD ALVAREZ
OFFC	38048	12-09-2009	50.90	3770 MARY ANNE LINNEY

C H E C K R E G I S T E R

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OFFC	38049	12-09-2009	50.90	6811 KAYLA FRANKE
OFFC	38050	12-09-2009	66.73	6810 ERIC GUERRERO
OFFC	38051	12-09-2009	66.73	5916 ALBERT ALVAREZ
OFFC	38052	12-09-2009	1,310.45	4120 SCHOOLCOME
OFFC	38053	12-09-2009	86.52	5026 DAIRY QUEEN
OFFC	38055*	12-09-2009	3,295.56	1123 ALLIED WASTE SERVICES #847
OFFC	38056	12-09-2009	731.00	1852 WALSH, ANDERSON, BROWN, ALDRIDGE
OFFC	38057	12-09-2009	23.48	1575 BARBARA BEDNORZ
OFFC	38058	12-09-2009	4,255.00	4120 SCHOOLCOMP
OFFC	38059	12-09-2009	155,442.00	6670 RM TECHCON CONSTRUCTION, LLC
OFFC	38060	12-09-2009	100.00	3093 GOLIAD ISD
OFFC	38061	12-09-2009	150.00	6179 MCMULLEN COUNTY ISD
OFFC	38062	12-09-2009	35,435.00	6789 A & A CONSTRUCTORS, INC.
VOID	38063	12-16-2009	0.00	VOID CHECK FROM SYSTEM
SYST	38064	12-16-2009	681.19	1891 AIRGAS SOUTHWEST INC.
SYST	38065	12-16-2009	920.49	1155 ALAMO IRON WORKS
SYST	38066	12-16-2009	1,157.53	2627 ALERT SERVICES
SYST	38067	12-16-2009	633.00	4911 ALICE PEST CONTROL, INC.
SYST	38068	12-16-2009	80.00	2407 AQUA-ZYME SERVICES, INC
SYST	38069	12-16-2009	214.33	4702 ARROW-MAGNOLIA INTERNATIONAL, INC.
SYST	38070	12-16-2009	308.76	1064 BLUE BELL CREAMERIES, L.P.
VOID	38071	12-16-2009	0.00	VOID CHECK FROM SYSTEM
VOID	38072	12-16-2009	0.00	VOID CHECK FROM SYSTEM
VOID	38073	12-16-2009	0.00	VOID CHECK FROM SYSTEM
VOID	38074	12-16-2009	0.00	VOID CHECK FROM SYSTEM
SYST	38075	12-16-2009	3,623.69	2257 BORDEN INC
VOID	38076	12-16-2009	0.00	VOID CHECK FROM SYSTEM
SYST	38077	12-16-2009	612.72	1728 BUTTERKRUST, INC
SYST	38078	12-16-2009	228.56	6206 CAROLINA BIOLOGICAL SUPPLY
SYST	38079	12-16-2009	111.10	1944 CHALK'S TRUCK PARTS, INC.
SYST	38080	12-16-2009	421.52	6808 CLEAN ALL
SYST	38081	12-16-2009	779.52	1620 COLUMBIA ELECTRIC SUPPLY
SYST	38082	12-16-2009	38.50	5236 D&D COMMERCIAL REBUILD, INC.
SYST	38083	12-16-2009	286.00	5961 COMPUTER COMMAND CORPORATION
SYST	38084	12-16-2009	1,857.01	4996 COUSIN'S CONCERT ATTIRE
SYST	38085	12-16-2009	47.60	2567 CURRY'S NURSERY AND FLORAL
SYST	38086	12-16-2009	621.00	6423 CUSTOMINK.COM
SYST	38087	12-16-2009	1,518.95	5355 DAHILL INDUSTRIES
SYST	38088	12-16-2009	155.37	1372 DEMCO
SYST	38089	12-16-2009	343.58	2223 DEWINNE EQUIPMENT CO.
VOID	38090	12-16-2009	0.00	VOID CHECK FROM SYSTEM
SYST	38091	12-16-2009	200.00	1212 TYLER TECHNOLOGIES, INC.
VOID	38092	12-16-2009	0.00	VOID CHECK FROM SYSTEM
VOID	38093	12-16-2009	0.00	VOID CHECK FROM SYSTEM
VOID	38094	12-16-2009	0.00	VOID CHECK FROM SYSTEM
SYST	38095	12-16-2009	6,858.18	1101 EDUCATION SERVICE CENTER
SYST	38096	12-16-2009	927.50	6446 EDUCATIONCITY.COM
SYST	38097	12-16-2009	76.00	6332 FDR SERVICES

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SYST	38098	12-16-2009	245.00	460	FERGUSON ENTERPRISES, INC.
SYST	38099	12-16-2009	7,724.28	1383	FOLLETT LIBRARY BOOK CO.
SYST	38100	12-16-2009	59.50	1904	GEORGE WEST HIGH SCHOOL ACTIVITY FD
SYST	38101	12-16-2009	9.95	942	GEORGE WEST LUNCHROOM PROGRAM
SYST	38102	12-16-2009	588.34	1076	GULF COAST PAPER, INC.
SYST	38103	12-16-2009	560.49	90517	JOHNSTONE SUPPLY, INC.
SYST	38104	12-16-2009	126.98	6800	JONES & COOK
VOID	38105	12-16-2009	0.00		VOID CHECK FROM SYSTEM
SYST	38106	12-16-2009	11,623.57	1017	LABATT FOOD SERVICE
VOID	38107	12-16-2009	0.00		VOID CHECK FROM SYSTEM
SYST	38108	12-16-2009	3,179.80	5183	M&A TECHNOLOGY
SYST	38109	12-16-2009	77.96	5516	SRA/MCGRAW-HILL
SYST	38110	12-16-2009	39.85	5496	MENTORING MINDS
SYST	38111	12-16-2009	10,970.40	6782	MF ATHLETICS
SYST	38112	12-16-2009	437.20	1872	MID-AMERICAN RESEARCH CHEMICAL CORP
SYST	38113	12-16-2009	200.00	6124	MRC ENTERPRISES
SYST	38114	12-16-2009	281.15	2049	NASCO
SYST	38115	12-16-2009	221.00	4571	NATIONAL PFA ORGANIZATION
SYST	38116	12-16-2009	10,800.00	6403	ODYSSEY WARE, INC.
SYST	38117	12-16-2009	307.05	939	ORIENTAL TRADING COMPANY, INC.
SYST	38118	12-16-2009	232.34	1047	PAWLIK SUPPLY CO. INC.
SYST	38119	12-16-2009	221.80	5165	NCS PEARSON, INC.
SYST	38120	12-16-2009	750.00	4257	PINNACLE MEDICAL MANAGEMENT CORP
SYST	38121	12-16-2009	180.25	5729	PORTA PHONE
SYST	38122	12-16-2009	463.75	286	POWELL FLOORS & MORE
SYST	38123	12-16-2009	86.54	1937	RBC MUSIC CO.
SYST	38124	12-16-2009	223.10	4363	REALLY GOOD STUFF, INC.
SYST	38125	12-16-2009	156.33	6798	REMEDIA PUBLICATIONS
SYST	38126	12-16-2009	861.30	2263	HM RECEIVABLES CO. LLC
SYST	38127	12-16-2009	180.25	6677	THE SAFEGUARD SYSTEM, INC.
SYST	38128	12-16-2009	838.50	1010	SCHOOL SPECIALTY
SYST	38129	12-16-2009	95.95	1275	SERCO
SYST	38130	12-16-2009	614.25	5548	SHIFFLER EQUIPMENT SALES, INC.
SYST	38131	12-16-2009	215.05	1045	SNIDERS AUTO PARTS, INC.
SYST	38132	12-16-2009	3,392.22	1794	SOUTHERN PAPERS & CHEMICALS
SYST	38133	12-16-2009	151.50	461	STEVE'S PRINTING SERVICE
SYST	38134	12-16-2009	335.85	1357	SYSCO FOOD SERVICES
SYST	38135	12-16-2009	2,139.61	996	TASB, INC.
VOID	38136	12-16-2009	0.00		VOID CHECK FROM SYSTEM
SYST	38137	12-16-2009	3,054.63	1115	TEACHER RETIREMENT SYSTEM
VOID	38138	12-16-2009	0.00		VOID CHECK FROM SYSTEM
SYST	38139	12-16-2009	6,663.66	360	TEAM SPORTS
SYST	38140	12-16-2009	150.00	6463	THE TEXAS CHALLENGE
SYST	38141	12-16-2009	157.25	5219	THREE G INDUSTRIAL SUPPLY, INC.
SYST	38142	12-16-2009	50.90	2463	TUNE IN
VOID	38143	12-16-2009	0.00		VOID CHECK FROM SYSTEM
SYST	38144	12-16-2009	521.45	1094	UNIFIRST CORPORATION
SYST	38145	12-16-2009	16.00	6173	UNION TRUCK PARTS

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SYST	38146	12-16-2009	9.16	5354	UPS
SYST	38147	12-16-2009	77.57	1632	WAL-MART
VOID	38148	12-16-2009	0.00		VOID CHECK FROM SYSTEM
VOID	38149	12-16-2009	0.00		VOID CHECK FROM SYSTEM
SYST	38150	12-16-2009	1,731.76	1278	WRITE SHOP
SYST	38151	12-16-2009	217.00	1410	XEROX CORPORATION
BANK 11 TOTALS					
		SYSTEM CHECKS		74	210,832.77
		OFFICE CHECKS		58	230,277.84
		VOID CHECKS		18	29.00
				150	441,139.61