

## 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	REMITTED TO
OFFC	105	10-30-2009	1,803.28	1646 INTERNAL REVENUE SERVICE
OFFC	106	11-10-2009	32.00	6481 SBEC-CRT
OFFC	37775*	10-21-2009	229.43	6647 SOUTH TEXAS IMPLEMENT CO.
OFFC	37776	10-22-2009	490.00	6771 RICE PLUMBING, INC.
OFFC	37777	10-22-2009	400.00	6772 STUMP ENTERPRISES, LLC
OFFC	37778	10-22-2009	552.23	6754 KAPCO BOOK PROTECTION
OFFC	37779	10-23-2009	300.00	3824 UIL AREA MARCHING CONTEST
OFFC	37780	10-23-2009	730.20	5855 GOLDEN CORRAL
OFFC	37781	10-23-2009	11,411.15	4120 SCHOOLCOMP
OFFC	37782	10-23-2009	50.00	4095 JUAN C. GARCIA, JR.
OFFC	37783	10-23-2009	50.00	4984 RAY GARCIA
OFFC	37784	10-23-2009	197.00	6375 AMANDA TERRY
OFFC	37785	10-23-2009	95.00	6770 RYAN ARNOLD
OFFC	37786	10-23-2009	127.00	4734 MARTIN NAVARRO, III
OFFC	37787	10-23-2009	95.00	5779 DONTE BOOKER
OFFC	37788	10-23-2009	95.00	6769 JOAN CANALES
OFFC	37789	10-23-2009	95.00	5771 THOMAS MILLER
OFFC	37790	10-23-2009	95.00	5846 PATRICK CARTER
OFFC	37791	10-23-2009	90.00	6721 MELISSA CADENA
OFFC	37792	10-23-2009	45.00	6630 CARLOS CANTU
OFFC	37793	10-23-2009	179.00	6517 ERNEST EDUCATION CONCEPTS
OFFC	37794	10-23-2009	30.00	5526 TEXAS ASSOC. OF BASKETBALL COACHES
OFFC	37795	10-23-2009	50.88	1092 SHELL FLEET PLUS
OFFC	37796	10-23-2009	349.00	6775 STAFF DEVELOPMENT FOR EDUCATORS
OFFC	37797	10-23-2009	60.00	3671 DICKIE PERSON
SYST	37798	10-28-2009	32,939.68	PAYROLL CASH TRANSFER
OFFC	37799	10-28-2009	170.00	6778 JOE'S APPLIANCE
OFFC	37800	10-28-2009	226.39	5026 DAIRY QUEEN
OFFC	37801	10-28-2009	138.39	1140 KELLY JAMES
OFFC	37802	10-28-2009	132.86	1241 GLENDA LOCKE
OFFC	37803	10-28-2009	75.00	6193 JASON LEE
OFFC	37804	10-28-2009	127.50	6440 TRAVIS TINDOL
OFFC	37805	10-28-2009	110.00	6328 ELOY RODRIGUEZ
OFFC	37806	10-28-2009	110.00	6719 RICK OLIVARES
OFFC	37807	10-28-2009	110.00	6180 RICARDO GARCIA
OFFC	37808	10-28-2009	304,715.00	6670 RM TECHCON CONSTRUCTION, LLC
OFFC	37809	10-28-2009	94.50	5989 TEXAS LIBRARY ASSOCIATION
OFFC	37810	10-28-2009	143.28	2362 AT&T MOBILITY
OFFC	37811	10-28-2009	3,500.00	6768 GUARDIAN EMS
OFFC	37812	10-29-2009	15.98	1220 SUPER S
OFFC	37813	10-29-2009	199.00	6783 ACER AMERICA CORPORATION
OFFC	37814	10-29-2009	105.00	6781 JENNIFER MANN
OFFC	37815	10-29-2009	167.60	6622 EDWARD R. ESCARENO
OFFC	37816	10-29-2009	2,210.31	5347 WELLS FARGO FINANCIAL LEASING, INC.
OFFC	37817	10-29-2009	2,010.94	6445 BARTLETT PETROLEUM, INC.
OFFC	37818	10-29-2009	431.10	2359 A T AND T
OFFC	37819	10-29-2009	606.96	5872 AT&T
OFFC	37821*	10-29-2009	1,659.40	1096 CITY OF GEORGE WEST

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	37822	10-29-2009	2,543.42	6771 RICE PLUMBING, INC.
OFFC	37823	10-30-2009	1,650.00	5777 RICHTER DRILL DESIGN
OFFC	37824	10-30-2009	22.56	1058 U.S. POSTMASTER
OFFC	37825	11-03-2009	400.00	5453 TX BUSINESS & EDUCATION COALITION
OFFC	37826	11-03-2009	603.11	4511 MARRIOTT SAN ANTONIO RIVERCENTER
OFFC	37827	11-03-2009	600.00	5570 MESQUITE COUNTRY CLUB
OFFC	37828	11-03-2009	100.00	5025 TEXAS COUNSELING ASSOCIATION
OFFC	37829	11-03-2009	600.00	6110 SOUTH TEXAS ASSOCIATION OF SCHOOLS
OFFC	37830	11-03-2009	170.00	1854 TASBO
OFFC	37831	11-03-2009	5.10	1140 KELLY JAMES
OFFC	37832	11-03-2009	100.00	141 COASTAL BEND COACHES ASSOCIATION
OFFC	37833	11-03-2009	55.00	5631 CLAY EWELL EDUCATIONAL SERVICES
OFFC	37834	11-03-2009	251.58	4697 FORT DEARBORN LIFE INSURANCE CO.
OFFC	37835	11-03-2009	245.00	6113 TEXTBOOK COORDINATORS' ASSOC. OF TX
OFFC	37836	11-04-2009	179.00	6786 SUMMIT PROFESSIONAL EDUCATION
OFFC	37837	11-04-2009	50.00	4984 RAY GARCIA
OFFC	37838	11-04-2009	50.00	6033 JORGE MEDINA
OFFC	37839	11-04-2009	42.25	6356 DIANA DAVENPORT
OFFC	37840	11-04-2009	120.00	6787 PAT JAMES
OFFC	37841	11-04-2009	127.20	6485 PACHO GARCIA CAFE
OFFC	37842	11-10-2009	46,075.00	6789 A & A CONSTRUCTORS, INC.
OFFC	37844*	11-10-2009	3,295.56	1123 ALLIED WASTE SERVICES #847
OFFC	37845	11-10-2009	1,505.26	4120 SCHOOLCOMP
OFFC	37846	11-10-2009	360.00	1854 TASBO
OFFC	37847	11-10-2009	162.47	5629 CATHY TAYLOR
OFFC	37848	11-10-2009	275.28	6788 TEXAS ROADHOUSE
OFFC	37850*	11-10-2009	1,304.60	1090 VERIZON SOUTHWEST
OFFC	37851	11-11-2009	312.55	1220 SUPER S
OFFC	37852	11-11-2009	278.12	6472 MARY ANN DAVIS
SYST	37853	11-18-2009	69.00	5546 ACCURATE LABEL DESIGNS
SYST	37854	11-18-2009	728.22	6587 ACP DIRECT
SYST	37855	11-18-2009	1,010.31	2627 ALBERT SERVICES
SYST	37856	11-18-2009	733.55	6779 ALL SPORTS UNIFORMS
SYST	37857	11-18-2009	124.40	6735 ANCHORAGE PRESS PLAYS, INC.
SYST	37858	11-18-2009	80.00	2407 AQUA-ZYME SERVICES, INC
SYST	37859	11-18-2009	565.00	6114 AWARDPLACE.COM
SYST	37860	11-18-2009	50.00	1059 BERVILLE PUBLISHING CO., INC.
SYST	37861	11-18-2009	134.97	5902 BLICK ART MATERIALS
SYST	37862	11-18-2009	202.59	1064 BLUE BELL CREAMERIES, L.P.
VOID	37863	11-18-2009	0.00	VOID CHECK FROM SYSTEM
VOID	37864	11-18-2009	0.00	VOID CHECK FROM SYSTEM
VOID	37865	11-18-2009	0.00	VOID CHECK FROM SYSTEM
SYST	37866	11-18-2009	2,435.24	2257 BORDEN INC
SYST	37867	11-18-2009	210.60	5639 BOYD'S AUDIO/VISUAL
SYST	37868	11-18-2009	995.00	6159 BRAIN POP
SYST	37869	11-18-2009	102.40	1409 BRODART BOOKS
VOID	37870	11-18-2009	0.00	VOID CHECK FROM SYSTEM
SYST	37871	11-18-2009	404.50	1728 BUTTERKRUST, INC

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TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
SYST	37872	11-18-2009	463.98	133 CALLOWAY, INC
SYST	37873	11-18-2009	18.45	6785 CASEY'S WOOD PRODUCTS
VOID	37874	11-18-2009	0.00	VOID CHECK FROM SYSTEM
SYST	37875	11-18-2009	1,250.14	4364 CDWG INC.
SYST	37876	11-18-2009	100.10	1944 CHALK'S TRUCK PARTS, INC.
SYST	37877	11-18-2009	100.36	2544 CLASSROOM DIRECT
SYST	37878	11-18-2009	83.70	1261 COBB'S PHARMACY
SYST	37879	11-18-2009	43.50	6099 COGAK INSPECTIONS
SYST	37880	11-18-2009	295.00	5236 D&D COMMERCIAL REBUILD, INC.
SYST	37881	11-18-2009	120.16	6438 THE COUNCIL COMPANY
SYST	37882	11-18-2009	3,050.97	826 D & H DIST. CO.
VOID	37883	11-18-2009	0.00	VOID CHECK FROM SYSTEM
VOID	37884	11-18-2009	0.00	VOID CHECK FROM SYSTEM
VOID	37885	11-18-2009	0.00	VOID CHECK FROM SYSTEM
SYST	37886	11-18-2009	3,037.90	5355 DAHILL INDUSTRIES
SYST	37887	11-18-2009	5,399.45	3810 DECKER EQUIPMENT, INC.
SYST	37888	11-18-2009	678.06	1372 DEMCO
SYST	37889	11-18-2009	311.00	4371 DEPT. OF PUBLIC SAFETY
SYST	37890	11-18-2009	278.50	2223 DEWINNE EQUIPMENT CO.
SYST	37891	11-18-2009	44.22	6776 DURABLE SUPPLY COMPANY
SYST	37892	11-18-2009	96.90	5583 EAI EDUCATION
VOID	37893	11-18-2009	0.00	VOID CHECK FROM SYSTEM
SYST	37894	11-18-2009	483.00	1101 EDUCATION SERVICE CENTER
SYST	37895	11-18-2009	66.00	6727 ESC, REGION 7
SYST	37896	11-18-2009	76.00	6332 FDR SERVICES
SYST	37897	11-18-2009	1,589.95	2101 FLINN SCIENTIFIC
SYST	37898	11-18-2009	3,640.78	1383 FOLLETT LIBRARY BOOK CO.
SYST	37899	11-18-2009	1,600.00	6585 FORDE-FERRIER EDUCATIONAL SERVICES
SYST	37900	11-18-2009	59.50	1904 GEORGE WEST HIGH SCHOOL ACTIVITY FD
SYST	37901	11-18-2009	88.00	1042 GEORGE WEST JR. HIGH ACTIVITY FUND
SYST	37902	11-18-2009	270.48	4925 GOLD STAR FOOD SERVICE
VOID	37903	11-18-2009	0.00	VOID CHECK FROM SYSTEM
SYST	37904	11-18-2009	613.29	1076 GULF COAST PAPER, INC.
SYST	37905	11-18-2009	40.52	1178 HERFF JONES, INC.
SYST	37906	11-18-2009	250.99	1006 THE HIGHSMITH CO., INC.
SYST	37907	11-18-2009	420.00	5804 HILLJOE MUSIC CENTER
SYST	37908	11-18-2009	192.75	5542 IDEAS
SYST	37909	11-18-2009	1,372.90	6444 J.C. WHITLAM MANUFACTURING
SYST	37910	11-18-2009	43.50	6710 JEM RESOURCE PARTNERS
SYST	37911	11-18-2009	1,404.41	5074 K-STONE CORPORATION
SYST	37912	11-18-2009	7.85	6754 KAPCO BOOK PROTECTION
SYST	37913	11-18-2009	378.27	1051 KEGCO INC.
VOID	37914	11-18-2009	0.00	VOID CHECK FROM SYSTEM
SYST	37915	11-18-2009	15,740.59	1017 LABATT FOOD SERVICE
SYST	37916	11-18-2009	449.50	6479 LAWSON PRODUCTS, INC.
SYST	37917	11-18-2009	8,333.59	6767 LEGO EDUCATION
SYST	37918	11-18-2009	245.76	1444 THE LIBRARY STORE, INC.
SYST	37919	11-18-2009	53,072.00	1234 LIVE OAK APPRAISAL BOARD

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D	T O
SYST	37920	11-18-2009	1,046.03	6480	LOOKOUT BOOKS
VOID	37921	11-18-2009	0.00		VOID CHECK FROM SYSTEM
SYST	37922	11-18-2009	3,312.25	5183	M&A TECHNOLOGY
SYST	37923	11-18-2009	3,877.81	2175	WM. V. MAC GIL & CO.
SYST	37924	11-18-2009	220.00	6128	MAKE MUSIC, INC.
SYST	37925	11-18-2009	505.71	3382	MARK'S PLUMBING
SYST	37926	11-18-2009	4,165.68	2049	NASCO
SYST	37927	11-18-2009	215.28	939	ORIENTAL TRADING COMPANY, INC.
VOID	37928	11-18-2009	40.50	6784	PARAMOUNT WIRE CO.
SYST	37929	11-18-2009	19.06	6741	PARENT'S ACTION FOR CHILDREN
VOID	37930	11-18-2009	0.00		VOID CHECK FROM SYSTEM
VOID	37931	11-18-2009	0.00		VOID CHECK FROM SYSTEM
VOID	37932	11-18-2009	0.00		VOID CHECK FROM SYSTEM
SYST	37933	11-18-2009	2,225.93	1047	PAWLIK SUPPLY CO. INC.
SYST	37934	11-18-2009	145.62	6758	PENDER'S MUSIC COMPANY
SYST	37935	11-18-2009	879.36	6766	PITSCO EDUCATION
SYST	37936	11-18-2009	326.00	356	RABO BUSINESS FORMS, INC.
SYST	37937	11-18-2009	94.50	6757	RAM PRODUCTS, INC.
SYST	37938	11-18-2009	141.21	1937	RBC MUSIC CO.
SYST	37939	11-18-2009	70.93	4363	REALLY GOOD STUFF, INC.
VOID	37940	11-18-2009	0.00		VOID CHECK FROM SYSTEM
VOID	37941	11-18-2009	0.00		VOID CHECK FROM SYSTEM
VOID	37942	11-18-2009	0.00		VOID CHECK FROM SYSTEM
VOID	37943	11-18-2009	0.00		VOID CHECK FROM SYSTEM
VOID	37944	11-18-2009	0.00		VOID CHECK FROM SYSTEM
VOID	37945	11-18-2009	0.00		VOID CHECK FROM SYSTEM
SYST	37946	11-18-2009	31,315.75	6034	RELIANT ENERGY
SYST	37947	11-18-2009	79.10	5969	S&S WORLDWIDE, INC.
SYST	37948	11-18-2009	584.56	1342	SCANTRON
SYST	37949	11-18-2009	154.35	1275	SERCO
SYST	37950	11-18-2009	460.57	1045	SNIDERS AUTO PARTS, INC.
SYST	37951	11-18-2009	4,121.51	1794	SOUTHERN PAPERS & CHEMICALS
SYST	37952	11-18-2009	518.18	5618	STANLEY AUTO GROUP
SYST	37953	11-18-2009	235.00	6793	STENDERBACH & SON, INC.
VOID	37954	11-18-2009	0.00		VOID CHECK FROM SYSTEM
SYST	37955	11-18-2009	1,044.90	461	STEVE'S PRINTING SERVICE
SYST	37956	11-18-2009	434.11	1357	SYSCO FOOD SERVICES
SYST	37957	11-18-2009	1,658.60	996	TASB, INC.
SYST	37958	11-18-2009	85.00	1854	TASBO
VOID	37959	11-18-2009	0.00		VOID CHECK FROM SYSTEM
SYST	37960	11-18-2009	3,044.44	1115	TEACHER RETIREMENT SYSTEM
SYST	37961	11-18-2009	125.84	360	TEAM SPORTS
SYST	37962	11-18-2009	71.00	6760	TEXAS SHOOTOUT
SYST	37963	11-18-2009	5,824.99	6109	TEXAS STATE BILLING SERVICES, INC.
SYST	37964	11-18-2009	312.74	4686	TRIUMPH LEARNING
SYST	37965	11-18-2009	290.25	2463	TUNE IN
SYST	37966	11-18-2009	549.86	5853	TYLER TOOLS
SYST	37967	11-18-2009	148.75	1170	U.I.L.

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TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
VOID	37968	11-18-2009	0.00	VOID CHECK FROM SYSTEM
SYST	37969	11-18-2009	346.27	1094 UNIFIRST CORPORATION
SYST	37970	11-18-2009	15.00	6173 UNION TRUCK PARTS
SYST	37971	11-18-2009	309.81	1480 UPSTART
SYST	37972	11-18-2009	4,160.00	6756 VOYAGER LEARNING
SYST	37973	11-18-2009	247.40	1632 WAL-MART
SYST	37974	11-18-2009	53.35	91239 NITA WEBSTER
SYST	37975	11-18-2009	2,981.00	5347 WELLS FARGO FINANCIAL LEASING, INC.
SYST	37976	11-18-2009	12,273.96	5657 WOODWIND BRASSWIND
VOID	37977	11-18-2009	0.00	VOID CHECK FROM SYSTEM
VOID	37978	11-18-2009	0.00	VOID CHECK FROM SYSTEM
VOID	37979	11-18-2009	0.00	VOID CHECK FROM SYSTEM
VOID	37980	11-18-2009	0.00	VOID CHECK FROM SYSTEM
VOID	37981	11-18-2009	0.00	VOID CHECK FROM SYSTEM
VOID	37982	11-18-2009	0.00	VOID CHECK FROM SYSTEM
VOID	37983	11-18-2009	0.00	VOID CHECK FROM SYSTEM
VOID	37984	11-18-2009	0.00	VOID CHECK FROM SYSTEM
SYST	37985	11-18-2009	11,976.18	1278 WRITE SHOP
SYST	37986	11-18-2009	556.17	1410 XEROX CORPORATION
SYST	37987	11-12-2009	581,001.44	PAYROLL CASH TRANSFER
OFFC	37988	11-16-2009	310.00	5757 SECRETARY OF STATE
OFFC	37989	11-16-2009	40.00	6791 JASON WEISHCHWILL
OFFC	37990	11-16-2009	40.00	6328 ELOY RODRIGUEZ
OFFC	37991	11-16-2009	57.50	6440 TRAVIS TINDOL
OFFC	37992	11-16-2009	40.00	5758 ROBERT WHITE
OFFC	37993	11-16-2009	6.48	5552 KRISTY KEACH
OFFC	37994	11-16-2009	80.00	6328 ELOY RODRIGUEZ
OFFC	37995	11-16-2009	80.00	6720 JOSE RIVAS
OFFC	37996	11-16-2009	80.00	6452 ROLAND SALAZAR
OFFC	37997	11-16-2009	80.00	6791 JASON WEISHCHWILL
OFFC	37998	11-16-2009	80.00	6465 RAUL DELEON
OFFC	37999	11-18-2009	40.50	6784 CBC METAL SUPPLY CORP.

BANK 11 TOTALS		NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	103	828,822.93
	OFFICE CHECKS	88	397,127.92
	VOID CHECKS	33	40.50
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		224	1,225,991.35