

## 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	102	9-30-2009	1,810.00	1646 INTERNAL REVENUE SERVICE
OFFC	103	10-07-2009	106,002.32	1115 TEACHER RETIREMENT SYSTEM
OFFC	104	10-15-2009	52,616.22	1646 INTERNAL REVENUE SERVICE
OFFC	32597*	10-01-2009	50.00	1240 THE OVERALL OFFICE
OFFC	32598	10-01-2009	198.50	5644 D & D COMMERCIAL REBUILD, INC.
OFFC	32599	10-01-2009	55,093.40	6669 TENI-TRAK, INC.
OFFC	37599*	10-01-2009	99.00	4718 SKIDMORE-TYNAN I.S.D.
OFFC	37600	10-01-2009	125.00	6448 POTH ISD
OFFC	37601	10-01-2009	92.83	4269 CHUCK PAWELEK
OFFC	37602	10-01-2009	75.00	6193 JASON LEE
OFFC	37603	10-01-2009	183.00	6751 JAMES CLEM
OFFC	37604	10-01-2009	124.70	5435 HAROLD BUTLER
OFFC	37605	10-01-2009	110.00	6752 FERNANDO PEREZ
OFFC	37606	10-01-2009	199.00	5993 OTHON PORRAS
OFFC	37607	10-01-2009	50.00	6033 JORGE MEDINA
OFFC	37608	10-01-2009	50.00	4984 RAY GARCIA
OFFC	37609	10-01-2009	57.48	91239 NITA WEBSTER
OFFC	37610	10-01-2009	85.30	5755 BRENDA SPRINGER
OFFC	37611	10-01-2009	115.00	5756 TONY MALDONADO
OFFC	37612	10-01-2009	113.62	5831 MARGARITA CANTU
OFFC	37613	10-01-2009	53.07	6683 BRIDGRT EMERSON
OFFC	37614	10-01-2009	332.00	5975 DITTERT'S SIGN SHOP
OFFC	37615	10-01-2009	481.92	2359 A T AND T
OFFC	37616	10-01-2009	403.00	6526 JUNIOR LIBRARY GUILD
OFFC	37617	10-01-2009	358.00	4543 TERESA
OFFC	37618	10-01-2009	9.82	1575 BARBARA BEDNORZ
OFFC	37619	10-08-2009	53.50	6081 VIOLA SALINAS
OFFC	37620	10-08-2009	95.00	6476 WILLIAM LAREW
OFFC	37621	10-08-2009	95.00	5372 ROY UVALLE
OFFC	37622	10-08-2009	95.00	5371 KEN GAMBRILL
OFFC	37623	10-08-2009	168.60	6475 JESSE PEREZ, JR.
OFFC	37624	10-08-2009	95.00	5369 RANDY SATTERWHITE
OFFC	37625	10-08-2009	70.00	6453 DAVID CRUZ
OFFC	37626	10-08-2009	87.50	6482 RANDY RINCON
OFFC	37627	10-08-2009	70.00	5758 ROBERT WHITE
OFFC	37628	10-08-2009	168.70	6142 KIM RATLIFF
OFFC	37629	10-08-2009	155.50	5428 KANDY KAUK
OFFC	37630	10-08-2009	149.50	6755 KACY NEWMAN
OFFC	37631	10-08-2009	125.30	5755 BRENDA SPRINGER
OFFC	37632	10-08-2009	162.99	5483 JIM WILLIAMSON
OFFC	37633	10-08-2009	1,183.85	4120 SCHOOLCOMP
OFFC	37634	10-08-2009	47.00	1852 WALSH, ANDERSON, BROWN, ALDRIDGE
OFFC	37636*	10-08-2009	3,295.56	1123 ALLIED WASTE SERVICES #847
OFFC	37637	10-08-2009	45,800.00	6585 FORDE-FERRIER EDUCATIONAL SERVICES
OFFC	37639*	10-08-2009	2,238.11	1096 CITY OF GEORGE WEST
OFFC	37640	10-08-2009	222.78	4697 FORT DEARBORN LIFE INSURANCE CO.
OFFC	37641	10-08-2009	200.00	5453 TX BUSINESS & EDUCATION COALITION
SYST	37642	10-13-2009	578,426.12	PAYROLL CASH TRANSFER

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TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
OFFC	37643	10-13-2009	100.00	6762 CENTRAL CATHOLIC
OFFC	37644	10-13-2009	75.00	5915 FLORESVILLE ISD
OFFC	37645	10-13-2009	56.00	6272 TRAVIS EMERSON
OFFC	37646	10-13-2009	321.30	4565 THE WINNERS' CIRCLE
OFFC	37647	10-13-2009	8.65	5606 KRISTEN STEWART
OFFC	37648	10-13-2009	8.65	6528 MICHELLE BLOUNT
OFFC	37649	10-13-2009	112.58	6157 PETE AGUIRRE
OFFC	37650	10-13-2009	70.00	4613 VAL MORENO
OFFC	37651	10-13-2009	132.60	5752 RENE RAYMOND
OFFC	37652	10-13-2009	16.75	1170 U.I.L.
OFFC	37653	10-13-2009	560.00	1058 U.S. POSTMASTER
OFFC	37654	10-13-2009	100.00	6735 ANCHORAGE PRESS PLAYS, INC.
SYST	37655	10-20-2009	522.90	5546 ACCURATE LABEL DESIGNS
SYST	37656	10-20-2009	637.20	1891 AIRGAS SOUTHWEST INC.
SYST	37657	10-20-2009	1,227.28	1155 ALAMO IRON WORKS
SYST	37658	10-20-2009	181.00	4911 ALICE PEST CONTROL, INC.
SYST	37659	10-20-2009	4,356.40	6742 ALPHAGRAPHICS
SYST	37660	10-20-2009	26.65	6735 ANCHORAGE PRESS PLAYS, INC.
SYST	37661	10-20-2009	339.20	5669 ANDY'S AUTO & BUS AIR, INC.
SYST	37662	10-20-2009	200.70	4968 ASW ENTERPRISES
SYST	37663	10-20-2009	280.50	1059 BEEVILLE PUBLISHING CO., INC.
SYST	37664	10-20-2009	270.51	1064 BLUE BELL CREAMERIES, L.P.
VOID	37665	10-20-2009	0.00	VOID CHECK FROM SYSTEM
VOID	37666	10-20-2009	0.00	VOID CHECK FROM SYSTEM
SYST	37667	10-20-2009	1,853.56	2257 BORDEN INC
SYST	37668	10-20-2009	1,036.30	5639 BOYD'S AUDIO/VISUAL
SYST	37669	10-20-2009	31,916.81	1102 BRUSH COUNTRY CO-OP
SYST	37670	10-20-2009	471.72	1728 BUTTERKRUST, INC
SYST	37671	10-20-2009	244.85	133 CALLOWAY, INC
SYST	37672	10-20-2009	8,720.00	5489 CC DISTRIBUTORS
SYST	37673	10-20-2009	94.75	1944 CHALK'S TRUCK PARTS, INC.
SYST	37674	10-20-2009	262.59	2544 CLASSROOM DIRECT
SYST	37675	10-20-2009	450.00	5236 D&D COMMERCIAL REBUILD, INC.
SYST	37676	10-20-2009	157.41	1257 CURRICULUM ASSOCIATES, INC
SYST	37677	10-20-2009	53.88	2567 CURRY'S NURSERY AND FLORAL
SYST	37678	10-20-2009	1,022.24	1372 DEMCO
SYST	37679	10-20-2009	49.00	4371 DEPT. OF PUBLIC SAFETY
SYST	37680	10-20-2009	250.00	1212 TYLER TECHNOLOGIES, INC.
SYST	37681	10-20-2009	4,608.00	1101 EDUCATION SERVICE CENTER
SYST	37682	10-20-2009	76.00	6332 FDR SERVICES
SYST	37683	10-20-2009	295.00	6541 FIRETRON PROTECTION SYSTEMS
SYST	37684	10-20-2009	149.74	5146 FITNESS FINDERS, INC.
SYST	37685	10-20-2009	366.26	2101 FLINN SCIENTIFIC
SYST	37686	10-20-2009	1,853.04	1383 FOLLETT LIBRARY BOOK CO.
SYST	37687	10-20-2009	10.00	1457 GEORGE WEST TRUCK STOP, INC.
SYST	37688	10-20-2009	226.80	4925 GOLD STAR FOOD SERVICE
SYST	37689	10-20-2009	360.00	5781 GUSTAFSON MANUFACTURING COMPANY
SYST	37690	10-20-2009	52.62	6043 HAMMOND & STEPHENS

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SYST	37691	10-20-2009	216.52	2036	HARCOURT OUTLINES, INC.
SYST	37692	10-20-2009	281.75	2798	HEXCO, INC.
SYST	37693	10-20-2009	44.75	1006	THE HIGHSMITH CO., INC.
SYST	37694	10-20-2009	309.30	4708	HOME DEPOT
SYST	37695	10-20-2009	2,282.32	4892	JOE BARNHART BEE COUNTY LIBRARY
SYST	37696	10-20-2009	42.00	6710	JEM RESOURCE PARTNERS
SYST	37697	10-20-2009	393.11	90517	JOHNSTONE SUPPLY, INC.
SYST	37698	10-20-2009	682.95	5808	JR UNIFORMS & WORKWEAR
VOID	37699	10-20-2009	572.23	6754	KAPCO BOOK PROTECTION
SYST	37700	10-20-2009	191.04	5923	KINSEL'S LIVE OAK MOTORS, INC.
SYST	37701	10-20-2009	11,036.79	1017	LABATT FOOD SERVICE
SYST	37702	10-20-2009	344.65	1083	LAKESHORE LEARNING MATERIALS
SYST	37703	10-20-2009	236.23	1444	THE LIBRARY STORE, INC.
SYST	37704	10-20-2009	47.00	5554	LIBRARY VIDEO COMPANY
SYST	37705	10-20-2009	61.77	6294	THE LITTLE RED SCHOOL HOUSE
SYST	37706	10-20-2009	6,805.00	5183	M&A TECHNOLOGY
SYST	37707	10-20-2009	171.06	2049	NASCO
SYST	37708	10-20-2009	69.95	5513	NATIONAL READING STYLES INSTITUTE
SYST	37709	10-20-2009	281.27	6023	NORTHERN TOOL & EQUIPMENT
SYST	37710	10-20-2009	5,400.00	6403	ODYSSEY WARE, INC.
SYST	37711	10-20-2009	208.88	939	ORIENTAL TRADING COMPANY, INC.
VOID	37712	10-20-2009	0.00		VOID CHECK FROM SYSTEM
VOID	37713	10-20-2009	0.00		VOID CHECK FROM SYSTEM
SYST	37714	10-20-2009	3,941.78	1047	PAWLIK SUPPLY CO. INC.
SYST	37715	10-20-2009	53.27	4810	PEARSON EDUCATION
SYST	37716	10-20-2009	238.00	6753	POS WORLD
SYST	37717	10-20-2009	377.43	356	RABO BUSINESS FORMS, INC.
SYST	37718	10-20-2009	63.40	6757	RAM PRODUCTS, INC.
SYST	37719	10-20-2009	297.95	1937	RBC MUSIC CO.
SYST	37720	10-20-2009	206.45	4363	REALLY GOOD STUFF, INC.
VOID	37721	10-20-2009	0.00		VOID CHECK FROM SYSTEM
VOID	37722	10-20-2009	0.00		VOID CHECK FROM SYSTEM
VOID	37723	10-20-2009	0.00		VOID CHECK FROM SYSTEM
VOID	37724	10-20-2009	0.00		VOID CHECK FROM SYSTEM
VOID	37725	10-20-2009	0.00		VOID CHECK FROM SYSTEM
VOID	37726	10-20-2009	0.00		VOID CHECK FROM SYSTEM
SYST	37727	10-20-2009	39,477.93	6034	RELIANT ENERGY
SYST	37728	10-20-2009	39.66	2263	HM RECEIVABLES CO. LLC
SYST	37729	10-20-2009	49.47	1690	SAM'S DIRECT
SYST	37730	10-20-2009	1,202.83	1010	SCHOOL SPECIALTY
SYST	37731	10-20-2009	68.00	1275	SERCO
SYST	37732	10-20-2009	534.79	1045	SNIDERS AUTO PARTS, INC.
VOID	37733	10-20-2009	317.77	6647	SOUTH TEXAS IMPLEMENT CO.
SYST	37734	10-20-2009	214.44	5618	STANLEY AUTO GROUP
SYST	37735	10-20-2009	583.20	461	STEVE'S PRINTING SERVICE
SYST	37736	10-20-2009	3,064.87	1115	TEACHER RETIREMENT SYSTEM
SYST	37737	10-20-2009	948.54	360	TEAM SPORTS
SYST	37738	10-20-2009	105.00	4959	TEXAS TECH UNIV. SCHOOL OF MUSIC

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SYST	37739	10-20-2009	88.00	1058 U.S. POSTMASTER
SYST	37740	10-20-2009	357.25	1170 U.I.L.
VOID	37741	10-20-2009	0.00	VOID CHECK FROM SYSTEM
SYST	37742	10-20-2009	353.32	1094 UNIFIRST CORPORATION
SYST	37743	10-20-2009	20.21	5354 UPS
SYST	37744	10-20-2009	59.88	1632 WAL-MART
SYST	37745	10-20-2009	17.32	91239 NITA WEBSTER
SYST	37746	10-20-2009	2,981.00	5347 WELLS FARGO FINANCIAL LEASING, INC.
VOID	37747	10-20-2009	0.00	VOID CHECK FROM SYSTEM
VOID	37748	10-20-2009	0.00	VOID CHECK FROM SYSTEM
SYST	37749	10-20-2009	1,917.85	1278 WRITE SHOP
SYST	37750	10-20-2009	49.50	6082 WRITING ACADEMY
SYST	37751	10-20-2009	234.55	1004 ZEE MEDICAL, INC.
OFFC	37752	10-20-2009	176.00	1058 U.S. POSTMASTER
OFFC	37753	10-20-2009	175.00	1079 MARTINEZ A/C & HEATING, INC.
OFFC	37754	10-20-2009	10,000.00	6585 FORDE-FERLIER EDUCATIONAL SERVICES
OFFC	37755	10-20-2009	27,162.53	6376 LAMARR WOMACK & ASSOCIATES, LP
OFFC	37756	10-20-2009	124.70	5435 HAROLD BUTLER
OFFC	37757	10-20-2009	155.50	5428 KANDY KAUK
OFFC	37758	10-20-2009	6,520.10	6616 SAFENET SERVICES, LLC
OFFC	37759	10-20-2009	432.00	6764 ROCKY'S GRILL
OFFC	37760	10-20-2009	55.00	6761 THSBCA
OFFC	37761	10-20-2009	293.00	6420 AMERICAN LIBRARY ASSOCIATION
OFFC	37762	10-20-2009	129.99	1045 SNIDERS AUTO PARTS, INC.
OFFC	37763	10-20-2009	99.00	4981 HARRIS RATINGS WEEKLY
OFFC	37765*	10-20-2009	1,327.16	1090 VERIZON SOUTHWEST
OFFC	37766	10-20-2009	500.00	6252 I-1 ENROLLMENT SERVICES
OFFC	37767	10-20-2009	193.00	6517 ERNEST EDUCATION CONCEPTS
OFFC	37768	10-20-2009	368.17	6380 JP MORGAN CHASE BANK NA
OFFC	37769	10-20-2009	4,027.90	1079 MARTINEZ A/C & HEATING, INC.
OFFC	37770	10-20-2009	150.00	792 TEXAS ASSOCIATION OF SCHOOL ADMIN.
OFFC	37771	10-20-2009	106.70	6182 AMERICAN LEGACY PUBLISHING, INC.
OFFC	37772	10-20-2009	108.62	1496 NATIONAL GEOGRAPHIC SOCIETY
OFFC	37773	10-20-2009	140.92	1468 TIME FOR KIDS
OFFC	37774	10-20-2009	723.00	2261 SCHOLASTIC MAGAZINES

BANK 11 TOTALS		NO CHECKS	CHECK AMOUNTS
SYSTEM CHECKS		83	727,701.26
OFFICE CHECKS		81	328,096.89
VOID CHECKS		15	890.00
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		179	1,056,688.15