

BANK: 11 GEORGE WEST ISD/OPERATING

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	39569	7-26-2010	129.99	2362 AT&T MOBILITY
OFFC	39570	7-26-2010	496.38	4807 LA QUINTA
OFFC	39571	7-26-2010	37.50	6710 JEM RESOURCE PARTNERS
OFFC	39572	7-26-2010	647.00	1079 MARTINEZ A/C & HEATING, INC.

BANK 11 TOTALS	SYSTEM CHECKS	NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	0	0.00
	OFFICE CHECKS	4	1,310.87
	VOID CHECKS	0	0.00
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		4	1,310.87

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D	T O
OFFC	140	8-18-2010	96.00	6481	SBEC-CRT
SYST	39573*	7-28-2010	34,430.70		PAYROLL CASH TRANSFER
OFFC	39574	7-28-2010	104.00	6375	AMANDA TERRY
OFFC	39575	7-28-2010	1,440.00	6705	BARBIE LEE PHOTOGRAPHY
OFFC	39576	7-28-2010	91.64	1209	VALERO MARKETING & SUPPLY CO.
OFFC	39577	7-28-2010	151.57	1092	SHELL FLEET PLUS
OFFC	39578	7-28-2010	229.00	1058	U.S. POSTMASTER
OFFC	39579	7-28-2010	606.74	5872	AT&T
OFFC	39580	7-28-2010	223.87	2359	A T AND T
OFFC	39581	7-28-2010	163.47	2362	AT&T MOBILITY
OFFC	39583*	7-28-2010	29,307.56	6034	RELIANT ENERGY
OFFC	39584	7-29-2010	25.00	4850	MARGARET YARBROUGH
OFFC	39586*	7-29-2010	373.68	1090	VERIZON SOUTHWEST
OFFC	39587	8-02-2010	97.12	6326	ROD BLOUNT
OFFC	39588	8-02-2010	107.92	6965	GARY FRANZ
OFFC	39589	8-03-2010	732.52	1383	FOLLETT LIBRARY BOOK CO.
OFFC	39590	8-03-2010	125.55	1904	GEORGE WEST HIGH SCHOOL ACTIVITY FD
OFFC	39591	8-05-2010	2,210.31	5347	WELLS FARGO FINANCIAL LEASING, INC.
OFFC	39592	8-05-2010	44.00	1058	U.S. POSTMASTER
OFFC	39593	8-05-2010	283.35	4873	JOHNSON SUPPLY
OFFC	39595*	8-05-2010	124.50	1059	BEEVILLE PUBLISHING CO., INC.
OFFC	39597*	8-05-2010	3,531.18	1123	ALLIED WASTE SERVICES #847
OFFC	39598	8-05-2010	71.25	6949	JANIE PENA
OFFC	39599	8-05-2010	44.00	1058	U.S. POSTMASTER
OFFC	39600	8-05-2010	108.00	5090	LONNIE TAYLOR
OFFC	39603*	8-05-2010	1,426.95	1096	CITY OF GEORGE WEST
OFFC	39604	8-05-2010	76.00	6332	FDR SERVICES
OFFC	39605	8-05-2010	231.18	4697	FORT DEARBORN LIFE INSURANCE CO.
OFFC	39606	8-07-2010	1,085.01	6970	LACKS HOME FURNISHINGS
SYST	39607	8-10-2010	565,358.52		PAYROLL CASH TRANSFER
OFFC	39608	8-12-2010	400.00	5506	CALHOON VOLLEYBALL ACTIVITY FUND
OFFC	39609	8-12-2010	175.00	5359	NAVARRO HIGH SCHOOL
OFFC	39610	8-12-2010	648.00	5629	CATHY TAYLOR
OFFC	39611	8-13-2010	75.00	6193	JASON LEE
OFFC	39612	8-13-2010	57.00	6059	NANETTE SNIDER
OFFC	39613	8-13-2010	35.48	6676	LORETTA FEIST
OFFC	39614	8-13-2010	396.69	1100	PEGGY DEVINEY
OFFC	39615	8-13-2010	92.21	6880	GERRY MORGAN
OFFC	39617*	8-13-2010	2,579.60	5355	DAHILL INDUSTRIES
OFFC	39618	8-18-2010	260.00	6201	COASTAL BEND COLLEGE
OFFC	39619	8-18-2010	88.00	1058	U.S. POSTMASTER
OFFC	39620	8-18-2010	44.66	6375	AMANDA TERRY
OFFC	39621	8-18-2010	45.00	6071	LETHA THOMPSON
OFFC	39622	8-18-2010	29.47	5714	SAMANTHA KEADLE
OFFC	39623	8-18-2010	19.57	6676	LORETTA FEIST
OFFC	39624	8-18-2010	7,783.00	6670	RM TECHCON CONSTRUCTION, LLC
OFFC	39625	8-18-2010	26.68	4851	NITA PECK
OFFC	39626	8-18-2010	72.70	6958	JEREMY PELZ

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

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D	T O
OFFC	39627	8-18-2010	170.00	5745	CCISD ATHLETICS
OFFC	39628	8-18-2010	150.00	5915	FLORESVILLE ISD
OFFC	39629	8-19-2010	100.00	5090	LONNIE TAYLOR
OFFC	39630	8-19-2010	324.00	5450	PIZZA HUT
OFFC	39632*	8-19-2010	1,095.57	1090	VERIZON SOUTHWEST
OFFC	39633	8-19-2010	149.00	5629	CATHY TAYLOR
SYST	39634	8-26-2010	800.00	6963	AGILE SPORTS TECHNOLOGIES
SYST	39635	8-26-2010	184.31	1891	AIRGAS SOUTHWEST INC.
SYST	39636	8-26-2010	637.60	2627	ALERT SERVICES
SYST	39637	8-26-2010	297.35	6916	AZTEC CHEVROLET
VOID	39638	8-26-2010	0.00		VOID CHECK FROM SYSTEM
SYST	39639	8-26-2010	3,125.66	6275	BARCELONA SPORTING GOODS
VOID	39640	8-26-2010	0.00		VOID CHECK FROM SYSTEM
SYST	39641	8-26-2010	696.00	4897	BEEVILLE FIRE EQUIPMENT CO.
SYST	39642	8-26-2010	1,412.80	6471	BUECHLER & ASSOCIATES, P.C.
SYST	39643	8-26-2010	80.00	6968	CHARLIE'S WRECKER SERVICE
SYST	39644	8-26-2010	233.00	5631	CLAY EWELL EDUCATIONAL SERVICES
SYST	39645	8-26-2010	4.99	1261	COBB'S PHARMACY
SYST	39646	8-26-2010	66.00	1534	COCA COLA BOTTLING CO.
SYST	39647	8-26-2010	134.37	6438	THE COUNCIL COMPANY
SYST	39648	8-26-2010	111.00	4371	DEPT. OF PUBLIC SAFETY
SYST	39649	8-26-2010	677.34	2223	DEWINNE EQUIPMENT CO.
VOID	39650	8-26-2010	0.00		VOID CHECK FROM SYSTEM
SYST	39651	8-26-2010	100.00	1212	TYLER TECHNOLOGIES, INC.
SYST	39652	8-26-2010	495.00	1101	EDUCATION SERVICE CENTER
SYST	39653	8-26-2010	90.00	6839	ESC 3
SYST	39654	8-26-2010	595.00	460	FERGUSON ENTERPRISES, INC.
SYST	39655	8-26-2010	95.78	3244	FLEETPRIDE
SYST	39656	8-26-2010	1,710.00	3592	THE FLIPPEN GROUP, LLC
SYST	39657	8-26-2010	718.00	6967	GOLF TEAM PRODUCTS
SYST	39658	8-26-2010	133.99	6954	GOODHEART-WILLCOX PUBLISHER
SYST	39659	8-26-2010	8,294.11	6950	JEAN'S RESTAURANT SUPPLY
SYST	39660	8-26-2010	114.00	90517	JOHNSTONE SUPPLY, INC.
SYST	39661	8-26-2010	4,840.00	6962	LISCO SPORTS, LLC
SYST	39662	8-26-2010	441.05	2049	NASCO
SYST	39663	8-26-2010	2,000.00	6403	ODYSSEY WARE, INC.
SYST	39664	8-26-2010	2,714.00	1240	THE OVERALL OFFICE
VOID	39665	8-26-2010	0.00		VOID CHECK FROM SYSTEM
VOID	39666	8-26-2010	0.00		VOID CHECK FROM SYSTEM
VOID	39667	8-26-2010	0.00		VOID CHECK FROM SYSTEM
SYST	39668	8-26-2010	2,427.16	1047	PAWLIK SUPPLY CO. INC.
SYST	39669	8-26-2010	415.00	4257	PINNACLE MEDICAL MANAGEMENT CORP
SYST	39670	8-26-2010	2,120.00	28	QUILL CORP.
SYST	39671	8-26-2010	1,200.00	2066	RIDDELL/ALL AMERICAN, INC.
VOID	39672	8-26-2010	0.00		VOID CHECK FROM SYSTEM
SYST	39673	8-26-2010	521.58	6953	RWG GONZALEZ OFFICE PRODUCTS, INC.
SYST	39674	8-26-2010	713.37	1277	SHERWIN-WILLIAMS
SYST	39675	8-26-2010	665.14	1045	SNIDERS AUTO PARTS, INC.

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VOID	39676	8-26-2010	0.00	VOID CHECK FROM SYSTEM
SYST	39677	8-26-2010	3,086.42	1794 SOUTHERN PAPERS & CHEMICALS
SYST	39678	8-26-2010	23.50	6199 STEPHEN JON MOSS
SYST	39679	8-26-2010	1,950.00	996 TASB, INC.
VOID	39680	8-26-2010	0.00	VOID CHECK FROM SYSTEM
SYST	39681	8-26-2010	3,019.39	1115 TEACHER RETIREMENT SYSTEM
SYST	39682	8-26-2010	790.12	360 TEAM SPORTS
SYST	39683	8-26-2010	212.00	6091 TEXAS DEPT OF STATE HEALTH SERVICES
SYST	39684	8-26-2010	500.00	6960 THE CURRICULUM CENTER FOR FAMILY &
SYST	39685	8-26-2010	44.50	6173 UNION TRUCK PARTS
SYST	39686	8-26-2010	801.77	1632 WAL-MART
SYST	39687	8-26-2010	111.70	1852 WALSH, ANDERSON, BROWN, ALDRIDGE
SYST	39688	8-26-2010	2,210.31	5347 WELLS FARGO FINANCIAL LEASING, INC.
SYST	39689	8-26-2010	267.56	1278 WRITE SHOP

BANK 11 TOTALS	SYSTEM CHECKS	NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	49	651,670.09
	OFFICE CHECKS	52	57,928.00
	VOID CHECKS	9	0.00
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		110	709,598.09