

BANK: 11 GEORGE WEST ISD/OPERATING

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO	
OFFC	39418	6-22-2010	124.00	6936	SCOTT TAYLOR
OFFC	39419	6-22-2010	493.08	6056	CROWNE PLAZA RIVERWALK
OFFC	39420	6-22-2010	2,210.31	5347	WELLS FARGO FINANCIAL LEASING, INC.
OFFC	39421	6-22-2010	18.51	2993	TY SPARKS
OFFC	39422	6-22-2010	323.78	1209	VALERO MARKETING & SUPPLY CO.
OFFC	39423	6-22-2010	640.00	5963	TEXAS HIGH SCHOOL COACHES' ASSOC.
OFFC	39424	6-22-2010	55,844.80	6789	A & A CONSTRUCTORS, INC.
OFFC	39425	6-22-2010	468,934.00	6670	RM TECHCON CONSTRUCTION, LLC
OFFC	39426	6-22-2010	75.00	5334	GEORGE WEST CHAMBER OF COMMERCE
OFFC	39427	6-22-2010	22.00	5586	THE PROGRESS

BANK 11 TOTALS		NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	0	0.00
	OFFICE CHECKS	10	528,685.48
	VOID CHECKS	0	0.00
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		10	528,685.48

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TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
OFFC	39429	6-28-2010	150.10	5718 COSME ARCIBA
OFFC	39430	6-28-2010	100.12	5710 JOSEFINA CHAPLINE
OFFC	39431	6-28-2010	112.46	6047 SAM KEACH
OFFC	39432	6-28-2010	110.40	6654 KATHY LIKENS
OFFC	39433	6-28-2010	133.75	6948 GULF COAST UTILITY SERVICES
OFFC	39434	6-28-2010	416.92	2544 SCHOOL SPECIALTY
OFFC	39435	6-28-2010	191.32	2544 SCHOOL SPECIALTY
OFFC	39436	6-28-2010	44.00	1058 U.S. POSTMASTER
OFFC	39437	6-28-2010	378.51	1092 SHELL FLEET PLUS
OFFC	39438	6-28-2010	111.00	6526 JUNIOR LIBRARY GUILD
OFFC	39439	6-28-2010	200.95	5524 AMSTERDAM PRINTING & LITHO
OFFC	39440	6-29-2010	204.86	1100 PEGGY DEVINEY
OFFC	39441	6-29-2010	203.81	1094 UNIFIRST CORPORATION
OFFC	39448*	6-29-2010	32,931.65	6034 RELIANT ENERGY
OFFC	39449	6-29-2010	371.90	6420 AMERICAN LIBRARY ASSOCIATION
OFFC	39450	6-29-2010	105.00	6663 TERRY LEE
OFFC	39451	6-29-2010	62.50	6949 JANIE PENNA
OFFC	39452	6-29-2010	392.46	2359 A T AND T
OFFC	39453	6-29-2010	606.76	5872 AT&T
OFFC	39455*	6-29-2010	703.12	1891 AIRGAS SOUTHWEST INC.
OFFC	39456	7-05-2010	558.19	1690 SAM'S DIRECT
OFFC	39457	7-05-2010	205.81	2362 AT&T MOBILITY
VOID	39459*	7-05-2010	1,575.95	1096 CITY OF GEORGE WEST
OFFC	39461*	7-05-2010	1,575.95	1096 CITY OF GEORGE WEST
OFFC	39462	7-05-2010	76.00	6332 PDR SERVICES
OFFC	39463	7-05-2010	2,227.50	6445 BARTLETT PETROLEUM, INC.
OFFC	39464	7-05-2010	455.25	4120 SCHOOLCOMP
OFFC	39465	7-05-2010	500.00	1101 EDUCATION SERVICE CENTER
OFFC	39466	7-05-2010	75.00	6193 JASON LEE
OFFC	39467	7-05-2010	965.99	6107 U.S. GAMES
OFFC	39468	7-05-2010	231.18	4697 FORT DEARBORN LIFE INSURANCE CO.
OFFC	39469	7-05-2010	1,785.00	6659 TIM HOLT
OFFC	39470	7-05-2010	33.32	5714 SAMANTHA KEADLE
VOID	39471	7-08-2010	7,450.00	286 POWELL FLOORS & MORE
VOID	39472	7-08-2010	321.02	1123 ALLIED WASTE SERVICES #847
OFFC	39474*	7-08-2010	3,531.18	1123 ALLIED WASTE SERVICES #847
VOID	39475	7-08-2010	13.00	4120 SCHOOLCOMP
OFFC	39476	7-08-2010	93.20	1059 BEEVILLE PUBLISHING CO., INC.
OFFC	39477	7-08-2010	13.00	4120 SCHOOLCOMP
OFFC	39478	7-08-2010	8,500.00	286 POWELL FLOORS & MORE
OFFC	39479	7-08-2010	651.31	6365 SHERATON DALLAS HOTEL
SYST	39480	7-12-2010	561,192.46	PAYROLL CASH TRANSFER
OFFC	39481	7-14-2010	146.06	4807 LA QUINTA
OFFC	39482	7-14-2010	160.78	5899 JAY JIMERSON
OFFC	39483	7-14-2010	988.02	1213 SANTEX INTERNATIONAL TRUCKS, INC.
OFFC	39484	7-14-2010	7,450.00	6042 J & J INSULATION AND ACOUSTICS, INC.
OFFC	39485	7-14-2010	240.00	2993 TY SPARKS
OFFC	39486	7-14-2010	159.12	6048 MACKAY ALVAREZ

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	39487	7-14-2010	99.00	5358 CHERI DEE MOORE
OFFC	39488	7-14-2010	17.59	6694 TEXAS TOLLWAYS
OFFC	39489	7-14-2010	45.15	6195 WILLIAM A. SKORUPPA
OFFC	39490	7-14-2010	499,409.00	6670 RM TECHCON CONSTRUCTION, LLC
OFFC	39491	7-14-2010	3,611.04	5596 NATALIA I.S.D.
OFFC	39492	7-14-2010	3,375.00	5978 DCD ELECTRIC
OFFC	39493	7-14-2010	350.00	6804 HUXLEY SMITH ARCHITECT AND RAS
OFFC	39494	7-14-2010	547.97	3300 AMERICAN ELECTRIC POWER
OFFC	39495	7-14-2010	110.36	5038 GEORGE WEST PETTY CASH-
OFFC	39496	7-14-2010	2,399.92	6380 JP MORGAN CHASE BANK NA
OFFC	39497	7-14-2010	15.15	1241 GLENDA LOCKE
OFFC	39498	7-14-2010	270.00	4860 CAMT - CONFERENCE FOR THE
OFFC	39499	7-14-2010	1,496.72	1090 VERIZON SOUTHWEST
OFFC	39501*	7-20-2010	280.00	2322 TEXAS GIRLS COACHES ASSOCIATION
OFFC	39502	7-20-2010	27.28	5629 CATHY TAYLOR
OFFC	39503	7-20-2010	125.00	1854 TASBO
OFFC	39504	7-20-2010	540.42	6948 GULF COAST UTILITY SERVICES
OFFC	39505	7-20-2010	785.44	1241 GLENDA LOCKE
OFFC	39506	7-20-2010	53.77	5831 MARGARITA CANTU
SYST	39508*	7-27-2010	111,964.57	6906 A BARGAS & ASSOCIATES
SYST	39509	7-27-2010	178.50	1891 AIRGAS SOUTHWEST INC.
SYST	39510	7-27-2010	181.00	4911 ALICE PEST CONTROL, INC.
SYST	39511	7-27-2010	224.10	4702 ARROW-MAGNOLIA INTERNATIONAL, INC.
SYST	39512	7-27-2010	101.67	6275 BARCELONA SPORTING GOODS
SYST	39513	7-27-2010	924.25	1167 BOWMAN SEWING MACHINE CO., INC.
SYST	39514	7-27-2010	1,013.30	6471 BUECHLER & ASSOCIATES, P.C.
SYST	39515	7-27-2010	173.95	6944 CHAMPIONSHIP PRODUCTIONS, INC.
SYST	39516	7-27-2010	2,037.85	6947 COACH COMM
SYST	39517	7-27-2010	704.40	2701 COASTAL A.D.S.
SYST	39518	7-27-2010	396.65	1620 COLUMBIA ELECTRIC SUPPLY
SYST	39519	7-27-2010	194.30	6438 THE COUNCIL COMPANY
SYST	39520	7-27-2010	350.00	5705 CTN EDUCATIONAL SERVICES, INC.
SYST	39521	7-27-2010	1,289.80	5355 DAHILL INDUSTRIES
SYST	39522	7-27-2010	39.00	4371 DEPT. OF PUBLIC SAFETY
SYST	39523	7-27-2010	100.00	1212 TYLER TECHNOLOGIES, INC.
SYST	39524	7-27-2010	732.52	3244 FLEETPRIDE
SYST	39525	7-27-2010	26.80	1383 FOLLETT LIBRARY BOOK CO.
SYST	39526	7-27-2010	423.29	1904 GEORGE WEST HIGH SCHOOL ACTIVITY FD
SYST	39527	7-27-2010	2,765.48	1042 GEORGE WEST JR. HIGH ACTIVITY FUND
SYST	39528	7-27-2010	1,280.80	6339 GOLDEN WEST OIL COMPANY
SYST	39529	7-27-2010	158.88	1076 GULF COAST PAPER, INC.
SYST	39530	7-27-2010	160.20	6340 HUMAN KINETICS PUBLISHERS, INC.
SYST	39531	7-27-2010	866.39	6952 IMAGINE THIS ENTERPRISES, INC.
SYST	39532	7-27-2010	1,345.00	6932 JAMES A. DAVIS
SYST	39533	7-27-2010	2,750.00	6388 JRLCO, INC.
SYST	39534	7-27-2010	361.59	90517 JOHNSTONE SUPPLY, INC.
SYST	39535	7-27-2010	212.70	2298 KAMICO INSTRUCTIONAL MEDIA
SYST	39536	7-27-2010	175.00	1228 LIVE OAK INSURANCE AGENCY

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SYST	39537	7-27-2010	276.50	5183 M&A TECHNOLOGY
SYST	39538	7-27-2010	91.92	3382 MARK'S PLUMBING
SYST	39539	7-27-2010	500.00	5813 MASBA
VOID	39540	7-27-2010	0.00	VOID CHECK FROM SYSTEM
SYST	39541	7-27-2010	847.97	1047 PAWLIX SUPPLY CO. INC.
SYST	39542	7-27-2010	197.00	5785 PROPERTY CASUALTY ALLIANCE OF TEXAS
SYST	39543	7-27-2010	360.56	5165 NCS PEARSON, INC.
SYST	39544	7-27-2010	230.00	5568 PROGRESSIVE BUSINESS PUBLICATIONS
SYST	39545	7-27-2010	435.44	1937 RBC MUSIC CO.
VOID	39546	7-27-2010	0.00	VOID CHECK FROM SYSTEM
SYST	39547	7-27-2010	939.30	6953 RWG GONZALEZ OFFICE PRODUCTS, INC.
SYST	39548	7-27-2010	79.85	1277 SHERWIN-WILLIAMS
VOID	39549	7-27-2010	0.00	VOID CHECK FROM SYSTEM
SYST	39550	7-27-2010	1,433.88	1045 SNIDERS AUTO PARTS, INC.
SYST	39551	7-27-2010	2,498.64	1794 SOUTHERN PAPERS & CHEMICALS
SYST	39552	7-27-2010	250.38	6793 STENDEBACH & SON, INC.
SYST	39553	7-27-2010	806.25	6199 STEPHEN JON MOSS
SYST	39554	7-27-2010	80.65	461 STEVE'S PRINTING SERVICE
SYST	39555	7-27-2010	7,325.00	1612 SYSTEMS DESIGN, INC.
SYST	39556	7-27-2010	3,710.00	996 TASB, INC.
VOID	39557	7-27-2010	0.00	VOID CHECK FROM SYSTEM
SYST	39558	7-27-2010	2,959.07	1115 TEACHER RETIREMENT SYSTEM
SYST	39559	7-27-2010	2,741.80	360 TEAM SPORTS
SYST	39560	7-27-2010	17,135.00	6697 TEXAS MONARCH MANAGEMENT CORP.
VOID	39561	7-27-2010	0.00	VOID CHECK FROM SYSTEM
SYST	39562	7-27-2010	267.08	1094 UNIFIRST CORPORATION
SYST	39563	7-27-2010	199.30	6173 UNION TRUCK PARTS
SYST	39564	7-27-2010	543.88	1632 WAL-MART
SYST	39565	7-27-2010	13,850.00	6039 WINDOW WORLD, INC.
SYST	39566	7-27-2010	130.00	4565 THE WINNERS' CIRCLE
VOID	39567	7-27-2010	0.00	VOID CHECK FROM SYSTEM
SYST	39568	7-27-2010	1,272.58	1278 WRITE SHOP

BANK 11 TOTALS	SYSTEM CHECKS	NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	56	751,486.50
	OFFICE CHECKS	62	581,712.26
	VOID CHECKS	10	9,359.97
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		128	1,342,558.73