

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	39690	8-20-2010	2,670.41	1042 GEORGE WEST JR. HIGH ACTIVITY FUND
OFFC	39691	8-20-2010	1,021.14	1090 VERIZON SOUTHWEST
OFFC	39692	8-20-2010	36.00	4120 SCHOOLCOMP
VOID	39693	8-20-2010	579,139.00	6376 LAMARR WOMACK & ASSOCIATES, LP
OFFC	39694	8-20-2010	1,575.87	1092 SHELL FLEET PLUS
OFFC	39695	8-20-2010	220.00	1058 U.S. POSTMASTER
OFFC	39696	8-20-2010	1,148.22	360 TEAM SPORTS
OFFC	39697	8-20-2010	400.15	1241 GLENDA LOCKE
OFFC	39698	8-20-2010	48.60	1794 SOUTHERN PAPERS & CHEMICALS
OFFC	39699	8-23-2010	20.13	1042 GEORGE WEST JR. HIGH ACTIVITY FUND
OFFC	39700	8-23-2010	13,681.60	1079 MARTINEZ A/C & HEATING, INC.
OFFC	39701	8-23-2010	9.18	5714 SAMANTHA KEADLE
OFFC	39702	8-23-2010	162.00	6946 1ST PHOTO TEXAS
OFFC	39703	8-23-2010	15.98	6380 JP MORGAN CHASE BANK NA
OFFC	39705*	8-23-2010	507.35	1632 WAL-MART
OFFC	39706	8-24-2010	579,139.00	6670 RM TECHCON CONSTRUCTION, LLC
OFFC	39707	8-24-2010	150.00	3093 GOLIAD ISD
SYST	39708	8-25-2010	224.76	2362 AT&T MOBILITY
VOID	39709	8-25-2010	0.00	VOID CHECK FROM SYSTEM
VOID	39710	8-25-2010	0.00	VOID CHECK FROM SYSTEM
VOID	39711	8-25-2010	0.00	VOID CHECK FROM SYSTEM
VOID	39712	8-25-2010	0.00	VOID CHECK FROM SYSTEM
VOID	39713	8-25-2010	0.00	VOID CHECK FROM SYSTEM
VOID	39714	8-25-2010	0.00	VOID CHECK FROM SYSTEM
VOID	39715	8-25-2010	0.00	VOID CHECK FROM SYSTEM
VOID	39716	8-25-2010	0.00	VOID CHECK FROM SYSTEM
VOID	39717	8-25-2010	0.00	VOID CHECK FROM SYSTEM
VOID	39718	8-25-2010	0.00	VOID CHECK FROM SYSTEM
VOID	39719	8-25-2010	0.00	VOID CHECK FROM SYSTEM
VOID	39720	8-25-2010	0.00	VOID CHECK FROM SYSTEM
VOID	39721	8-25-2010	0.00	VOID CHECK FROM SYSTEM
VOID	39722	8-25-2010	0.00	VOID CHECK FROM SYSTEM
VOID	39723	8-25-2010	0.00	VOID CHECK FROM SYSTEM
VOID	39724	8-25-2010	0.00	VOID CHECK FROM SYSTEM
SYST	39725	8-24-2010	32,946.15	PAYROLL CASH TRANSFER
VOID	39726	8-25-2010	0.00	VOID CHECK FROM SYSTEM
VOID	39727	8-25-2010	0.00	VOID CHECK FROM SYSTEM
VOID	39728	8-25-2010	0.00	VOID CHECK FROM SYSTEM
VOID	39729	8-25-2010	0.00	VOID CHECK FROM SYSTEM
VOID	39730	8-25-2010	0.00	VOID CHECK FROM SYSTEM
VOID	39731	8-25-2010	0.00	VOID CHECK FROM SYSTEM
VOID	39732	8-25-2010	0.00	VOID CHECK FROM SYSTEM
VOID	39733	8-25-2010	0.00	VOID CHECK FROM SYSTEM
VOID	39734	8-25-2010	0.00	VOID CHECK FROM SYSTEM
VOID	39735	8-25-2010	0.00	VOID CHECK FROM SYSTEM
VOID	39736	8-25-2010	0.00	VOID CHECK FROM SYSTEM
VOID	39737	8-25-2010	0.00	VOID CHECK FROM SYSTEM
SYST	39738	8-25-2010	570.92	6275 BARCELONA SPORTING GOODS

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	39739	8-25-2010	5.24	1575 BARBARA BEDNORZ
SYST	39740	8-25-2010	454.30	6940 CAMBIUM LEARNING VOYAGER
SYST	39741	8-25-2010	98.00	1944 CHALK'S TRUCK PARTS, INC.
SYST	39742	8-25-2010	3,278.00	2701 COASTAL A.D.S.
SYST	39743	8-25-2010	10,963.00	5961 COMPUTER COMMAND CORPORATION
SYST	39744	8-25-2010	20.10	6438 THE COUNCIL COMPANY
SYST	39745	8-25-2010	50.00	6803 LORENE CUEVAS
SYST	39746	8-25-2010	2,416.43	1100 PEGGY DEVINEY
SYST	39747	8-25-2010	356.00	1101 EDUCATION SERVICE CENTER
SYST	39748	8-25-2010	345.98	6945 RWG GONZALEZ OFFICE PRODUCTS, INC.
SYST	39749	8-25-2010	209.45	5183 M&A TECHNOLOGY
SYST	39750	8-25-2010	6,009.00	5032 NATIONAL GUARANTEED VINYL, INC.
SYST	39751	8-25-2010	1,085.00	4257 PINNACLE MEDICAL MANAGEMENT CORP
VOID	39752	8-25-2010	0.00	VOID CHECK FROM SYSTEM
VOID	39753	8-25-2010	0.00	VOID CHECK FROM SYSTEM
VOID	39754	8-25-2010	0.00	VOID CHECK FROM SYSTEM
VOID	39755	8-25-2010	0.00	VOID CHECK FROM SYSTEM
VOID	39756	8-25-2010	0.00	VOID CHECK FROM SYSTEM
VOID	39757	8-25-2010	0.00	VOID CHECK FROM SYSTEM
SYST	39758	8-25-2010	30,456.70	6034 RELIANT ENERGY
SYST	39759	8-25-2010	31.00	1275 SERCO
SYST	39760	8-25-2010	73.95	2082 SNAP ON TOOLS
SYST	39761	8-25-2010	3,026.51	1115 TEACHER RETIREMENT SYSTEM
SYST	39762	8-25-2010	1,205.54	6109 TEXAS STATE BILLING SERVICES, INC.
VOID	39763	8-25-2010	0.00	VOID CHECK FROM SYSTEM
VOID	39764	8-25-2010	0.00	VOID CHECK FROM SYSTEM
SYST	39765	8-25-2010	473.74	1094 UNIFIRST CORPORATION
VOID	39766	8-25-2010	250.11	6953 THE WRITE SHOP
OFFC	39767	8-25-2010	8,975.00	6975 LUPE CRUZ

BANK 11 TOTALS		NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	22	94,299.77
	OFFICE CHECKS	17	609,780.63
	VOID CHECKS	38	579,389.11
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		77	1,283,469.51

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	39768	8-27-2010	250.11	6953 RWG GONZALES OFFICE PRODUCTS
OFFC	39769	8-27-2010	5,697.99	6376 LAMARR WOMACK & ASSOCIATES, LP
OFFC	39770	8-27-2010	11.67	6676 LORETA FEIST
OFFC	39771	8-27-2010	7.29	6973 KAREN LEE
OFFC	39772	8-27-2010	150.00	6976 MARK TRAMMELL
OFFC	39773	8-27-2010	275.65	5899 JAY JIMERSON
OFFC	39774	8-27-2010	37.50	6710 JEM RESOURCE PARTNERS
OFFC	39775	8-27-2010	20.00	6272 TRAVIS EMERSON
OFFC	39776	8-27-2010	536.99	1209 VALERO MARKETING & SUPPLY CO.
OFFC	39777	8-27-2010	135.00	6275 BARCELONA SPORTING GOODS
OFFC	39779*	8-27-2010	1,754.66	1096 CITY OF GEORGE WEST
OFFC	39780	8-27-2010	606.74	5872 AT&T
OFFC	39781	8-30-2010	7,500.00	6647 SOUTH TEXAS IMPLEMENT CO.
OFFC	39782	8-31-2010	325.00	5239 A-1 GLASS & MIRRORS
OFFC	39783	8-31-2010	1,795.00	6974 ANESCO AV TECH
OFFC	39784	8-31-2010	300.00	6969 APPROVED ENVIRONMENTAL SERVICES
OFFC	39785	8-31-2010	3,486.00	6964 ARCHITECTURAL DIVISION 8
OFFC	39786	8-31-2010	250.00	1212 TYLER TECHNOLOGIES, INC.
OFFC	39787	8-31-2010	11,328.60	6677 THE SAFEGUARD SYSTEM, INC.
OFFC	39788	8-31-2010	144.38	3592 THE FLIPPEN GROUP, LLC
OFFC	39789	8-31-2010	61.00	1240 THE OVERALL OFFICE
OFFC	39790	8-31-2010	43.50	5639 BOYD'S AUDIO/VISUAL
OFFC	39791	8-31-2010	120.00	6966 AUSTIN PLASTICS & SUPPLY, INC.
OFFC	39792	8-31-2010	971.04	6275 BARCELONA SPORTING GOODS
OFFC	39793	8-31-2010	247.08	6438 THE COUNCIL COMPANY
OFFC	39794	8-31-2010	142.00	1612 SYSTEMS DESIGN, INC.
OFFC	39796*	8-31-2010	9,419.77	1017 LABATT FOOD SERVICE
OFFC	39797	8-31-2010	237.76	1045 SNIDERS AUTO PARTS, INC.
OFFC	39798	8-31-2010	123.08	1690 SAM'S DIRECT
OFFC	39799	8-31-2010	79.94	6659 TIM HOLT
OFFC	39800	8-31-2010	37.72	6957 STEVE STONE
OFFC	39801	8-31-2010	126.54	1094 UNIFIRST CORPORATION
OFFC	39802	8-31-2010	449.85	942 GEORGE WEST LUNCHROOM PROGRAM
OFFC	39803	8-31-2010	86.41	5581 FLO MOORE
OFFC	39804	8-31-2010	95.00	6440 TRAVIS TINDOL
OFFC	39805	8-31-2010	95.00	6791 JASON WEISHCHWILL
OFFC	39806	8-31-2010	95.00	6453 DAVID CRUZ
OFFC	39807	8-31-2010	95.00	6452 ROLAND SALAZAR
OFFC	39808	8-31-2010	95.00	6328 ELOY RODRIGUEZ
OFFC	39809	8-31-2010	110.00	6977 WALTER BUBBA HORTON
OFFC	39810	8-31-2010	164.20	6142 KIM RATLIFF
OFFC	39811	8-31-2010	95.00	5435 HAROLD BUTLER

BANK 11 TOTALS	SYSTEM CHECKS	NO CHECKS	CHECK AMOUNTS
	OFFICE CHECKS	42	47,602.47
	VOID CHECKS	0	0.00
		42	47,602.47