

BANK: 11 GEORGE WEST ISD/OPERATING

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
OFFC	149	11-30-2010	2,021.33	1646 INTERNAL REVENUE SERVICE
OFFC	150	12-03-2010	109,413.41	1115 TEACHER RETIREMENT SYSTEM
OFFC	151	12-08-2010	2,180.64	1646 INTERNAL REVENUE SERVICE
OFFC	40402*	11-19-2010	539.55	5851 RENAISSANCE
OFFC	40403	11-19-2010	12.00	2993 TY SPARKS
OFFC	40404	11-19-2010	12.00	6434 ROBIN SELLMAN
OFFC	40405	11-19-2010	10.87	6126 HEATHER LEE
OFFC	40406	11-19-2010	16.00	6659 TIM HOLT
OFFC	40407	11-19-2010	16.00	6326 ROD BLOUNT
OFFC	40408	11-19-2010	16.00	6956 GARY CUNNINGHAM
OFFC	40409	11-19-2010	16.00	6958 JEREMY PELZ
OFFC	40410	11-19-2010	16.00	7057 JAMAAL HAMILTON
OFFC	40411	11-19-2010	16.00	6957 STEVE STONE
OFFC	40412	11-19-2010	14.99	5090 LONNIE TAYLOR
OFFC	40413	11-19-2010	16.00	6880 GERRY MORGAN
OFFC	40415*	11-19-2010	82.98	6380 JP MORGAN CHASE BANK NA
SYST	40416	11-22-2010	35,654.75	PAYROLL CASH TRANSFER
OFFC	40417	11-23-2010	545.61	5715 HILTON AUSTIN
OFFC	40418	11-23-2010	12.00	5455 JAY NEWBERRY
OFFC	40419	11-23-2010	721.58	7065 MARION I.S.D.
OFFC	40420	11-23-2010	686.70	6725 MOODY GARDENS HOTEL
OFFC	40421	11-23-2010	320.00	4843 ATSSB REGION 14
OFFC	40422	11-23-2010	224.00	4843 ATSSB REGION 14
OFFC	40423	11-23-2010	89.50	3772 DON JOHNSON
OFFC	40424	11-23-2010	89.50	5095 MICHAEL CONSTANTE
OFFC	40425	11-23-2010	89.50	7060 TRYNE MENGERS
OFFC	40426	11-23-2010	12.00	5552 KRISTY KEACH
OFFC	40427	11-23-2010	108.00	7023 TAMARA BEDNORZ
VOID	40431*	11-23-2010	17,379.64	7066 DEER PARK ISD
VOID	40432	11-23-2010	4,012.85	7066 DEER PARK ISD
OFFC	40439*	11-23-2010	24,104.77	7066 DEER PARK ISD
OFFC	40440	11-23-2010	108.00	6673 KAYLA STEWART
OFFC	40441	11-23-2010	108.00	5090 LONNIE TAYLOR
OFFC	40442	12-01-2010	245.00	6113 TEXTBOOK COORDINATOR'S ASSOC OF TX
OFFC	40443	12-01-2010	168.00	6725 MOODY GARDENS HOTEL
OFFC	40444	12-01-2010	228.78	4697 FORT DEARBORN LIFE INSURANCE CO.
OFFC	40445	12-01-2010	1,035.04	1090 VERIZON SOUTHWEST
OFFC	40446	12-03-2010	92.00	6487 DONNA WAGNER
OFFC	40447	12-03-2010	70.00	6081 VIOLA SALINAS
OFFC	40448	12-03-2010	189.51	1209 VALERO MARKETING & SUPPLY CO.
OFFC	40449	12-03-2010	14.95	6711 JANIE ARRINGTON
VOID	40450	12-03-2010	182.25	6182 AMERICAN LEGACY PUBLISHING, INC.
OFFC	40451	12-03-2010	1,140.30	1170 U.I.L.
OFFC	40452	12-03-2010	1,905.85	7065 MARION I.S.D.
OFFC	40453	12-03-2010	1,837.02	5872 AT&T
OFFC	40454	12-03-2010	97.00	3770 MARY ANNE LINNEY
OFFC	40455	12-03-2010	105.00	4701 BRAD YEATER
OFFC	40456	12-03-2010	86.00	3786 KENNETH JEFFERSON

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TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
OFFC	40457	12-03-2010	86.00	3772 DON JOHNSON
OFFC	40458	12-03-2010	1,365.00	6446 EDUCATIONCITY.COM
OFFC	40459	12-03-2010	182.25	6184 POTEET I.S.D.
SYST	40460	12-06-2010	82,690.32	PAYROLL CASH TRANSFER
OFFC	40461	12-08-2010	129.58	1192 HYATT REGENCY HILL COUNTRY RESORT
VOID	40462	12-08-2010	360.00	6434 ROBIN SELLMAN
OFFC	40463	12-08-2010	360.00	6434 ROBIN SELLMAN
OFFC	40464	12-08-2010	438.57	7079 SPRING HILL SUITES SAN ANTONIO
OFFC	40465	12-08-2010	213.02	2362 AT&T MOBILITY
VOID	40466	12-08-2010	91.28	1632 WAL-MART
OFFC	40467	12-09-2010	87.91	7080 MICHAEL'S
OFFC	40468	12-09-2010	606.74	5872 AT&T
OFFC	40470*	12-09-2010	2,530.20	1096 CITY OF GEORGE WEST
OFFC	40471	12-09-2010	213.00	4120 SCHOOLCOMP
OFFC	40472	12-09-2010	150.00	6179 MCMULLEN COUNTY ISD
OFFC	40473	12-09-2010	200.00	5553 KARNES CITY ISD
SYST	40474	12-16-2010	247.40	6953 RWG GONZALEZ OFFICE PRODUCTS
SYST	40475	12-16-2010	28,382.12	6906 A BARGAS & ASSOCIATES
VOID	40476	12-16-2010	0.00	VOID CHECK FROM SYSTEM
SYST	40477	12-16-2010	1,319.97	1891 AIRGAS SOUTHWEST INC.
SYST	40478	12-16-2010	468.00	4911 ALICE PEST CONTROL, INC.
SYST	40479	12-16-2010	38.93	5174 ALTEX
SYST	40480	12-16-2010	109.78	6182 AMERICAN LEGACY PUBLISHING, INC.
SYST	40481	12-16-2010	1,195.00	1498 AMKON AIR FILTERS OF VICTORIA
SYST	40482	12-16-2010	80.00	2407 AQUA-ZYME SERVICES, INC
SYST	40483	12-16-2010	251.88	4702 ARROW-MAGNOLIA INTERNATIONAL, INC.
SYST	40484	12-16-2010	561.00	1262 AUDIO VISUAL AIDS CORP.
SYST	40485	12-16-2010	341.00	5403 AUSTIN PUMP AND SUPPLY CO.
SYST	40486	12-16-2010	159.35	1059 BEEVILLE PUBLISHING CO., INC.
SYST	40487	12-16-2010	292.08	5902 BLICK ART MATERIALS
SYST	40488	12-16-2010	297.96	1064 BLUE BELL CREAMERIES, L.P.
VOID	40489	12-16-2010	0.00	VOID CHECK FROM SYSTEM
VOID	40490	12-16-2010	0.00	VOID CHECK FROM SYSTEM
VOID	40491	12-16-2010	0.00	VOID CHECK FROM SYSTEM
SYST	40492	12-16-2010	3,163.52	2257 BORDEN INC
SYST	40493	12-16-2010	187.24	6103 BOUND TO STAY BOUND BOOKS, INC.
SYST	40494	12-16-2010	128.99	1409 BRODART BOOKS
SYST	40495	12-16-2010	1,855.91	6296 BSN SPORTS
VOID	40496	12-16-2010	0.00	VOID CHECK FROM SYSTEM
SYST	40497	12-16-2010	501.78	1728 BUTTERKRUST, INC
SYST	40498	12-16-2010	1,501.00	6206 CAROLINA BIOLOGICAL SUPPLY
SYST	40499	12-16-2010	19.79	1261 COBB'S PHARMACY
SYST	40500	12-16-2010	4,412.14	6774 COMPLETE RECORDS MANAGEMENT, INC.
SYST	40501	12-16-2010	47.99	7053 CONSTRUCTIVE PLAYTHINGS
SYST	40502	12-16-2010	45.50	6438 THE COUNCIL COMPANY
SYST	40503	12-16-2010	881.40	6423 CUSTOMINK.COM
SYST	40504	12-16-2010	707.77	1372 DEMCO
SYST	40505	12-16-2010	10.00	4371 DEPT. OF PUBLIC SAFETY

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TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
VOID	40506	12-16-2010	0.00	VOID CHECK FROM SYSTEM
SYST	40507	12-16-2010	3,288.60	1101 EDUCATION SERVICE CENTER
SYST	40508	12-16-2010	74.75	4950 EMEDCO, INC.
SYST	40509	12-16-2010	845.80	7015 ESCUE & ASSOCIATES
SYST	40510	12-16-2010	76.00	6332 FDR SERVICES
SYST	40511	12-16-2010	3,606.51	2101 FLINN SCIENTIFIC
SYST	40512	12-16-2010	75.63	1383 FOLLETT LIBRARY BOOK CO.
SYST	40513	12-16-2010	118.94	4925 GOLD STAR FOOD SERVICE
VOID	40514	12-16-2010	0.00	VOID CHECK FROM SYSTEM
VOID	40515	12-16-2010	0.00	VOID CHECK FROM SYSTEM
VOID	40516	12-16-2010	0.00	VOID CHECK FROM SYSTEM
VOID	40517	12-16-2010	0.00	VOID CHECK FROM SYSTEM
VOID	40518	12-16-2010	0.00	VOID CHECK FROM SYSTEM
VOID	40519	12-16-2010	0.00	VOID CHECK FROM SYSTEM
VOID	40520	12-16-2010	0.00	VOID CHECK FROM SYSTEM
SYST	40521	12-16-2010	7,341.32	6945 RWG GONZALEZ OFFICE PRODUCTS, INC.
SYST	40522	12-16-2010	660.89	1076 GULF COAST PAPER, INC.
SYST	40523	12-16-2010	85.08	2036 HARCOURT OUTLINES, INC.
SYST	40524	12-16-2010	146.68	6063 HEARTSAFE AMERICA, INC.
SYST	40525	12-16-2010	38.92	7035 HOMEROOM TEACHER
SYST	40526	12-16-2010	135.25	5542 IDEAS
SYST	40527	12-16-2010	36.97	5942 INSECT LORE
SYST	40528	12-16-2010	373.80	6972 INTERSTATE BATTERIES OF SOUTH TEXAS
SYST	40529	12-16-2010	37.50	6710 JEM RESOURCE PARTNERS
SYST	40530	12-16-2010	93.34	90517 JOHNSTONE SUPPLY, INC.
SYST	40531	12-16-2010	225.00	5725 L & H MACHINE CO.
VOID	40532	12-16-2010	0.00	VOID CHECK FROM SYSTEM
VOID	40533	12-16-2010	0.00	VOID CHECK FROM SYSTEM
SYST	40534	12-16-2010	19,669.05	1017 LABATT FOOD SERVICE
SYST	40535	12-16-2010	172.14	1083 LAKESHORE LEARNING MATERIALS
SYST	40536	12-16-2010	750.00	7012 LEAD4WARD
SYST	40537	12-16-2010	19.56	7014 LEARNING LINKS
SYST	40538	12-16-2010	107.95	7018 LIBERTY DESIGN SERVICES
SYST	40539	12-16-2010	160.92	1444 THE LIBRARY STORE, INC.
SYST	40540	12-16-2010	1,221.65	6480 LOOKOUT BOOKS
VOID	40541	12-16-2010	0.00	VOID CHECK FROM SYSTEM
VOID	40542	12-16-2010	0.00	VOID CHECK FROM SYSTEM
SYST	40543	12-16-2010	5,543.60	5183 M&A TECHNOLOGY
SYST	40544	12-16-2010	191.50	2175 WM. V. MAC GIL & CO.
SYST	40545	12-16-2010	705.99	5516 SRA/MCGRAW-HILL
SYST	40546	12-16-2010	1,022.75	7054 NATIONAL BUSINESS FURNITURE
SYST	40547	12-16-2010	585.72	939 ORIENTAL TRADING COMPANY, INC.
SYST	40548	12-16-2010	33.94	4716 PAPER DIRECT, INC.
SYST	40549	12-16-2010	64.11	6758 PENDER'S MUSIC COMPANY
SYST	40550	12-16-2010	200.00	4257 PINNACLE MEDICAL MANAGEMENT CORP
SYST	40551	12-16-2010	346.94	2321 POSITIVE PROMOTIONS
SYST	40552	12-16-2010	628.95	5933 QWIZDOM, INC.
SYST	40553	12-16-2010	7,360.00	7037 RAIN SEAL MASTER

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SYST	40554	12-16-2010	364.49	1937 RBC MUSIC CO.
SYST	40555	12-16-2010	54.92	4363 REALLY GOOD STUFF, INC.
SYST	40556	12-16-2010	616.44	2263 HM RECEIVABLES CO. LLC
SYST	40557	12-16-2010	430.00	6674 ROSETTA STONE
SYST	40558	12-16-2010	88.12	1690 SAM'S DIRECT
SYST	40559	12-16-2010	3,650.00	1342 SCANTRON
SYST	40560	12-16-2010	851.00	1275 SERCO
SYST	40561	12-16-2010	31.00	1277 SHERWIN-WILLIAMS
VOID	40562	12-16-2010	0.00	VOID CHECK FROM SYSTEM
SYST	40563	12-16-2010	473.04	1045 SNIDERS AUTO PARTS, INC.
VOID	40564	12-16-2010	0.00	VOID CHECK FROM SYSTEM
SYST	40565	12-16-2010	388.84	363 SOUTH TEXAS MUSIC MART, INC.
VOID	40566	12-16-2010	0.00	VOID CHECK FROM SYSTEM
VOID	40567	12-16-2010	0.00	VOID CHECK FROM SYSTEM
VOID	40568	12-16-2010	0.00	VOID CHECK FROM SYSTEM
SYST	40569	12-16-2010	5,635.29	1794 SOUTHERN PAPERS & CHEMICALS
SYST	40570	12-16-2010	774.00	1246 SPECTROM CORPORATION
SYST	40571	12-16-2010	885.00	6492 TAHPERD ANNUAL CONVENTION
VOID	40572	12-16-2010	0.00	VOID CHECK FROM SYSTEM
SYST	40573	12-16-2010	165.00	792 TEXAS ASSOCIATION OF SCHOOL ADMIN.
SYST	40574	12-16-2010	2,250.11	996 TASB, INC.
VOID	40575	12-16-2010	0.00	VOID CHECK FROM SYSTEM
SYST	40576	12-16-2010	3,055.48	1115 TEACHER RETIREMENT SYSTEM
VOID	40577	12-16-2010	0.00	VOID CHECK FROM SYSTEM
SYST	40578	12-16-2010	4,687.51	360 TEAM SPORTS
SYST	40579	12-16-2010	75.00	6463 THE TEXAS CHALLENGE
SYST	40580	12-16-2010	28.09	7056 TEXAS FARM BUREAU
SYST	40581	12-16-2010	301.91	6109 TEXAS STATE BILLING SERVICES, INC.
SYST	40582	12-16-2010	75.00	5118 THSPA
SYST	40583	12-16-2010	75.00	3781 THSWPA
SYST	40584	12-16-2010	185.75	1170 U.I.L.
SYST	40585	12-16-2010	9.11	6173 UNION TRUCK PARTS
SYST	40586	12-16-2010	207.92	1632 WAL-MART
SYST	40587	12-16-2010	711.10	1852 WALSH, ANDERSON, BROWN, ALDRIDGE
SYST	40588	12-16-2010	181.89	1004 ZEE MEDICAL, INC.

BANK 11 TOTALS		NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	92	247,849.33
	OFFICE CHECKS	57	155,395.65
	VOID CHECKS	30	22,026.02
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		179	425,271.00