

BANK: 11 GEORGE WEST ISD/OPERATING

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
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	40589*	12-09-2010	578,188.46	PAYROLL CASH TRANSFER
OFFC	40590	12-10-2010	150.00	5925 DILLEY I.S.D.
OFFC	40591	12-10-2010	152.00	4843 ATSSB REGION 14
OFFC	40592	12-10-2010	155.00	4701 BRAD YEATER
OFFC	40593	12-10-2010	110.00	7072 JOSEPH T. LOPEZ
OFFC	40594	12-10-2010	16.42	1241 GLENDA LOCKE
OFFC	40595	12-10-2010	50.00	6033 JORGE MEDINA
OFFC	40596	12-10-2010	50.00	4984 RAY GARCIA
OFFC	40597	12-10-2010	132.00	1058 U.S. POSTMASTER
OFFC	40598	12-10-2010	100.00	3093 GOLIAD ISD
OFFC	40599	12-10-2010	250.00	3093 GOLIAD ISD
OFFC	40600	12-10-2010	40.37	6803 LORENE CUEVAS
OFFC	40601	12-10-2010	50.00	6803 LORENE CUEVAS
OFFC	40602	12-10-2010	50.00	7072 JOSEPH T. LOPEZ
OFFC	40603	12-10-2010	72.00	3772 DON JOHNSON
OFFC	40604	12-10-2010	297.00	7061 RICK JAMES
OFFC	40605	12-10-2010	127.00	7062 DWAYNE POTTER
OFFC	40606	12-10-2010	127.00	7063 ANDY PENA
OFFC	40607	12-10-2010	127.00	7064 AARON WEBB
OFFC	40608	12-10-2010	127.00	7070 RICK REYNA
OFFC	40609	12-10-2010	82.00	7071 JEANNIE LEWIS
OFFC	40610	12-10-2010	82.00	7076 JIMMY PACE
OFFC	40611	12-10-2010	67.00	7077 DAVID WRIGHT
OFFC	40612	12-10-2010	42.25	7068 MAGGIE HENSLEY
OFFC	40619*	12-10-2010	23,611.57	7066 DEER PARK ISD

		NO CHECKS	CHECK AMOUNTS
BANK 11 TOTALS	SYSTEM CHECKS	1	578,188.46
	OFFICE CHECKS	30	29,855.46
	VOID CHECKS	0	0.00
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		31	608,043.92

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	40621	12-17-2010	85.00	4967 MARK MONTGOMERY
OFFC	40622	12-17-2010	128.00	5631 CLAY EWELL EDUCATIONAL SERVICES
OFFC	40623	12-17-2010	6,708.59	6927 TENNANT SALES AND SERVICE CO.
OFFC	40624	12-17-2010	55.00	6839 ESC 3
OFFC	40625	12-17-2010	119.85	2257 BORDEN INC
OFFC	40626	12-17-2010	48.25	7078 STUDENT LETTER EXCHANGE
OFFC	40628*	12-17-2010	1,276.03	1090 VERIZON SOUTHWEST
OFFC	40629	12-17-2010	97.61	2257 BORDEN INC
OFFC	40630	12-17-2010	477.29	2359 A T AND T
OFFC	40632*	12-17-2010	3,531.18	1123 ALLIED WASTE SERVICES #847
OFFC	40633	12-17-2010	67.00	7082 JOSEPH SMITH
OFFC	40634	12-17-2010	237.00	7081 JERRY CAMPBELL
OFFC	40635	12-17-2010	91.00	4912 TONY GUERRERO
OFFC	40636	12-17-2010	61.00	3772 DON JOHNSON
OFFC	40637	12-17-2010	97.40	6180 RICARDO GARCIA
OFFC	40638	12-17-2010	94.00	7086 DANIEL LOPEZ
OFFC	40639	12-17-2010	64.00	360 TEAM SPORTS
OFFC	40640	1-07-2011	75.00	7091 BOB MEAKINS
OFFC	40641	1-07-2011	241.46	1090 VERIZON SOUTHWEST
OFFC	40642	1-07-2011	100.00	6179 MCMULLEN COUNTY ISD
OFFC	40643	1-07-2011	1,906.96	5872 AT&T
OFFC	40644	1-07-2011	2,241.96	4120 SCHOOLCOMP
OFFC	40645	1-07-2011	362.40	2359 A T AND T
OFFC	40646	1-07-2011	228.78	4697 FORT DEARBORN LIFE INSURANCE CO.
OFFC	40647	1-07-2011	606.74	5872 AT&T
OFFC	40648	1-07-2011	189.51	2362 AT&T MOBILITY
OFFC	40649	1-07-2011	4,315.50	1079 MARTINEZ A/C & HEATING, INC.
OFFC	40651*	1-07-2011	3,531.18	1123 ALLIED WASTE SERVICES #847
OFFC	40652	1-07-2011	30.00	3772 DON JOHNSON
OFFC	40653	1-07-2011	113.00	3788 TRINI GAMEZ
OFFC	40654	1-07-2011	105.00	3770 MARY ANNE LINNEY
OFFC	40656*	1-07-2011	3,721.33	1096 CITY OF GEORGE WEST
OFFC	40657	1-07-2011	660.00	1058 U.S. POSTMASTER
OFFC	40658	1-07-2011	27.50	6313 MARY ETTA SAMMONS
OFFC	40659	1-07-2011	480.69	5715 HILTON AUSTIN
OFFC	40660	1-08-2011	299.60	7057 JAMAAL HAMILTON
OFFC	40661	1-08-2011	150.00	6761 THSBCA
OFFC	40662	1-08-2011	315.00	141 COASTAL BEND COACHES ASSOCIATION
OFFC	40663	1-08-2011	196.00	4583 BEST OF TEXAS
OFFC	40664	1-08-2011	1,179.94	2175 WM. V. MAC GIL & CO.
OFFC	40665	1-08-2011	1,353.21	1632 WAL-MART
OFFC	40666	1-08-2011	35.00	7083 DUSTY RHODES
OFFC	40667	1-08-2011	108.00	5989 TEXAS LIBRARY ASSOCIATION
OFFC	40668	1-08-2011	88.00	7084 THE HORN BOOK, INC.
OFFC	40669	1-08-2011	5.50	5552 KRISTY KEACH
OFFC	40672*	1-08-2011	600.63	1094 UNIFIRST CORPORATION
SYST	40673	1-12-2011	571,955.35	PAYROLL CASH TRANSFER
OFFC	40674	1-12-2011	98.00	6081 VIOLA SALINAS

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TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	40675	1-12-2011	300.00	5932 HOBBY LOBBY
OFFC	40676	1-12-2011	150.00	3326 THREE RIVERS ISD
OFFC	40677	1-12-2011	2,922.41	7091 BOB MEAKINS
OFFC	40678	1-12-2011	2,210.31	5347 WELLS FARGO FINANCIAL LEASING, INC.
OFFC	40679	1-12-2011	100.00	6179 MCMULLEN COUNTY ISD
OFFC	40680	1-12-2011	50.00	6803 LORENE CUEVAS
OFFC	40681	1-12-2011	90.95	5899 JAY JIMERSON
OFFC	40682	1-12-2011	320.00	4704 ORANGE GROVE I.S.D.
OFFC	40683	1-12-2011	70.00	4704 ORANGE GROVE I.S.D.
OFFC	40684	1-12-2011	117.88	6180 RICARDO GARCIA
OFFC	40685	1-12-2011	60.00	7072 JOSEPH T. LOPEZ
OFFC	40686	1-12-2011	150.00	3326 THREE RIVERS ISD
OFFC	40687	1-12-2011	25.00	5552 KRISTY KEACH
SYST	40688	1-19-2011	629.22	1891 AIRGAS SOUTHWEST INC.
SYST	40689	1-19-2011	230.13	5524 AMSTERDAM PRINTING & LITHO
SYST	40690	1-19-2011	80.00	2407 AQUA-ZYME SERVICES, INC
SYST	40691	1-19-2011	660.99	6134 TEAM EXPRESS/BASEBALL EXPRESS
SYST	40692	1-19-2011	129.84	1064 BLUE BELL CREAMERIES, L.P.
VOID	40693	1-19-2011	0.00	VOID CHECK FROM SYSTEM
VOID	40694	1-19-2011	0.00	VOID CHECK FROM SYSTEM
SYST	40695	1-19-2011	1,508.64	2257 BORDEN INC
SYST	40696	1-19-2011	411.50	6296 BSN SPORTS
SYST	40697	1-19-2011	6,915.20	6471 BUECHLER & ASSOCIATES, P.C.
SYST	40698	1-19-2011	225.84	1728 BUTTERKRUST, INC
SYST	40699	1-19-2011	333.66	133 CALLOWAY, INC
SYST	40700	1-19-2011	52.50	6206 CAROLINA BIOLOGICAL SUPPLY
SYST	40701	1-19-2011	152.90	1944 CHALK'S TRUCK PARTS, INC.
SYST	40702	1-19-2011	175.80	2544 SCHOOL SPECIALTY
SYST	40703	1-19-2011	264.00	5659 CORPUS CHRISTI CALLER-TIMES
SYST	40704	1-19-2011	39.99	6438 THE COUNCIL COMPANY
SYST	40705	1-19-2011	189.80	1257 CURRICULUM ASSOCIATES, INC
SYST	40706	1-19-2011	194.89	2169 DELL MARKETING L.P.
SYST	40707	1-19-2011	152.31	1372 DEMCO
SYST	40708	1-19-2011	21.00	4371 DEPT. OF PUBLIC SAFETY
SYST	40709	1-19-2011	226.24	2223 DEWINNE EQUIPMENT CO.
SYST	40710	1-19-2011	46.10	7085 DINN BROTHERS, INC.
SYST	40711	1-19-2011	165.62	5975 DITTERT'S SIGN SHOP
SYST	40712	1-19-2011	50.00	1212 TYLER TECHNOLOGIES, INC.
SYST	40713	1-19-2011	6,887.49	1101 EDUCATION SERVICE CENTER
SYST	40714	1-19-2011	115.00	2991 EPES SOFTWARE
SYST	40715	1-19-2011	45.00	6839 ESC 3
SYST	40716	1-19-2011	425.00	1821 ESC, REGION 20
SYST	40717	1-19-2011	90.76	6149 EXPRESSFLAGS.COM
SYST	40718	1-19-2011	76.00	6332 FDR SERVICES
SYST	40719	1-19-2011	37.36	5146 FITNESS FINDERS, INC.
SYST	40720	1-19-2011	73.06	7041 FLAGHOUSE, INC.
SYST	40721	1-19-2011	156.96	2101 FLINN SCIENTIFIC
SYST	40722	1-19-2011	1,547.65	1383 FOLLETT LIBRARY BOOK CO.

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 TO
SYST	40723	1-19-2011	147.98	4925 GOLD STAR FOOD SERVICE
SYST	40724	1-19-2011	463.00	6967 GOLF TEAM PRODUCTS
VOID	40725	1-19-2011	0.00	VOID CHECK FROM SYSTEM
VOID	40726	1-19-2011	0.00	VOID CHECK FROM SYSTEM
VOID	40727	1-19-2011	0.00	VOID CHECK FROM SYSTEM
SYST	40728	1-19-2011	3,289.28	6945 RWG GONZALEZ OFFICE PRODUCTS, INC.
SYST	40729	1-19-2011	11,310.00	1103 GOWLAND, STREALY, MORALES & CO.
SYST	40730	1-19-2011	35.88	6972 INTERSTATE BATTERIES OF SOUTH TEXAS
SYST	40731	1-19-2011	37.50	6710 JEM RESOURCE PARTNERS
SYST	40732	1-19-2011	242.71	90517 JOHNSTONE SUPPLY, INC.
SYST	40733	1-19-2011	67.03	6800 JONES & COOK
SYST	40734	1-19-2011	1,276.80	6526 JUNIOR LIBRARY GUILD
SYST	40735	1-19-2011	119.86	5074 K-STONE CORPORATION
VOID	40736	1-19-2011	0.00	VOID CHECK FROM SYSTEM
SYST	40737	1-19-2011	8,657.04	1017 LABATT FOOD SERVICE
SYST	40738	1-19-2011	206.27	1444 THE LIBRARY STORE, INC.
SYST	40739	1-19-2011	174.65	7089 LONESTAR ORTHOPEDIC SUPPLY
SYST	40740	1-19-2011	1,829.85	5183 M&A TECHNOLOGY
SYST	40741	1-19-2011	212.00	6128 MAKE MUSIC, INC.
SYST	40742	1-19-2011	920.00	7069 MAX ABILITY
SYST	40743	1-19-2011	238.33	2049 NASCO
SYST	40744	1-19-2011	50.44	939 ORIENTAL TRADING COMPANY, INC.
VOID	40745	1-19-2011	0.00	VOID CHECK FROM SYSTEM
VOID	40746	1-19-2011	0.00	VOID CHECK FROM SYSTEM
VOID	40747	1-19-2011	0.00	VOID CHECK FROM SYSTEM
SYST	40748	1-19-2011	2,864.51	1047 PAWLK SUPPLY CO. INC.
SYST	40749	1-19-2011	680.00	6816 POLEY E. BARCENEZ
SYST	40750	1-19-2011	8,993.25	5933 QWIZDOM, INC.
SYST	40751	1-19-2011	168.09	1937 RBC MUSIC CO.
SYST	40752	1-19-2011	22.94	4363 REALLY GOOD STUFF, INC.
SYST	40753	1-19-2011	90.22	1690 SAM'S DIRECT
SYST	40754	1-19-2011	605.06	1213 SANTEX INTERNATIONAL TRUCKS, INC.
SYST	40755	1-19-2011	164.70	1342 SCANTRON
SYST	40756	1-19-2011	642.40	2261 SCHOLASTIC MAGAZINES
SYST	40757	1-19-2011	93.51	1010 SCHOOL SPECIALTY
SYST	40758	1-19-2011	700.00	6696 SCIENTIFIC MINDS, LLC
SYST	40759	1-19-2011	115.30	1275 SERCO
SYST	40760	1-19-2011	429.71	1277 SHERWIN-WILLIAMS
SYST	40761	1-19-2011	2,634.00	7087 SMART SCHOOL SYSTEMS
VOID	40762	1-19-2011	0.00	VOID CHECK FROM SYSTEM
SYST	40763	1-19-2011	462.88	1045 SNIDERS AUTO PARTS, INC.
SYST	40764	1-19-2011	552.36	6647 SOUTH TEXAS IMPLEMENT CO.
VOID	40765	1-19-2011	0.00	VOID CHECK FROM SYSTEM
VOID	40766	1-19-2011	0.00	VOID CHECK FROM SYSTEM
VOID	40767	1-19-2011	0.00	VOID CHECK FROM SYSTEM
SYST	40768	1-19-2011	5,993.36	1794 SOUTHERN PAPERS & CHEMICALS
SYST	40769	1-19-2011	355.00	461 STEVE'S PRINTING SERVICE
SYST	40770	1-19-2011	4,615.00	6160 STUDY ISLAND

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
VOID	40771	1-19-2011	0.00	VOID CHECK FROM SYSTEM
SYST	40772	1-19-2011	3,470.41	1115 TEACHER RETIREMENT SYSTEM
SYST	40773	1-19-2011	992.92	360 TEAM SPORTS
SYST	40774	1-19-2011	300.00	4285 TEXAS COMPUTER EDUCATION ASSOC.
SYST	40775	1-19-2011	43.01	5702 TEXAS EDUCATIONAL PAPERBACKS
SYST	40776	1-19-2011	100.00	5514 TEXAS MUSIC EDUCATORS, ASSOC.
SYST	40777	1-19-2011	3,268.04	6109 TEXAS STATE BILLING SERVICES, INC.
SYST	40778	1-19-2011	135.50	1468 TIME FOR KIDS
SYST	40779	1-19-2011	144.82	7088 TROPHY DEPOT
SYST	40780	1-19-2011	147.95	2463 TUNE IN
SYST	40781	1-19-2011	107.50	7017 U EXPRESS IT!
SYST	40782	1-19-2011	474.62	6173 UNION TRUCK PARTS
SYST	40783	1-19-2011	59.14	5354 UPS
SYST	40784	1-19-2011	6,107.82	6592 VERNIER
SYST	40785	1-19-2011	281.48	1852 WALSH, ANDERSON, BROWN, ALDRIDGE
SYST	40786	1-19-2011	442.50	5347 WELLS FARGO FINANCIAL LEASING, INC.

BANK 11 TOTALS	SYSTEM CHECKS	NO CHECKS	CHECK AMOUNTS
		86	669,802.42
	OFFICE CHECKS	60	43,170.64
	VOID CHECKS	14	0.00
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		160	712,973.06