

BANK: 11 GEORGE WEST ISD/OPERATING

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	155	1-14-2011	62,478.00	1646 INTERNAL REVENUE SERVICE
OFFC	40787*	1-14-2011	89.00	7093 JOURDANTON POLICE DEPARTMENT
OFFC	40788	1-14-2011	42.00	6258 GREGORY-PORTLAND I.S.D.
OFFC	40789	1-14-2011	336.00	3326 THREE RIVERS ISD
OFFC	40790	1-14-2011	325.00	5528 BPA-AREA II, REGION 1
OFFC	40791	1-14-2011	90.00	6851 SAN PATRICIO A & H SHOW
OFFC	40792	1-14-2011	88.00	1058 U.S. POSTMASTER
OFFC	40793	1-14-2011	122.80	6167 JIMMY GAUNA

BANK 11 TOTALS		NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	0	0.00
	OFFICE CHECKS	8	63,570.80
	VOID CHECKS	0	0.00
		8	63,570.80

BANK: 11 GEORGE WEST ISD/OPERATING

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	156	1-31-2011	2,904.61	1646 INTERNAL REVENUE SERVICE
OFFC	157	2-04-2011	110,062.34	1115 TEACHER RETIREMENT SYSTEM
OFFC	40794*	1-20-2011	150.00	7103 HIBBETT SPORTS
OFFC	40795	1-21-2011	3,446.61	1904 GEORGE WEST HIGH SCHOOL ACTIVITY FD
OFFC	40796	1-21-2011	156,698.00	1234 LIVE OAK APPRAISAL BOARD
OFFC	40797	1-21-2011	124.00	3716 EDWARD ALVAREZ
OFFC	40798	1-21-2011	105.00	6822 MARQUES LOYA
OFFC	40799	1-21-2011	50.00	7060 TRYNE MENGENERS
OFFC	40800	1-21-2011	143.00	5095 MICHAEL CONSTANTE
OFFC	40801	1-21-2011	103.00	3716 EDWARD ALVAREZ
OFFC	40802	1-21-2011	103.00	6167 JIMMY GAUNA
OFFC	40803	1-21-2011	264.00	1058 U.S. POSTMASTER
OFFC	40804	1-21-2011	140.00	5727 EMILY TRBULA
OFFC	40805	1-21-2011	396.92	6434 ROBIN SELLMAN
OFFC	40807*	1-21-2011	1,293.08	1090 VERIZON SOUTHWEST
OFFC	40808	1-21-2011	21,184.21	6445 BARTLETT PETROLEUM, INC.
OFFC	40809	1-21-2011	49.07	5552 KRISTY KEACH
OFFC	40810	1-21-2011	96.00	5999 PORT ARANSAS HIGH SCHOOL
OFFC	40811	1-21-2011	865.00	4008 G & R CLEANERS, INC.
OFFC	40812	1-21-2011	1,600.00	7094 BEEVILLE BASKETBALL CHAPTER
OFFC	40819*	1-21-2011	25,221.40	7066 DEER PARK ISD
SYST	40820	1-26-2011	39,190.70	PAYROLL CASH TRANSFER
OFFC	40821	1-27-2011	231.08	7096 FOUR SEASONS HOTEL AUSTIN
OFFC	40822	1-27-2011	180.00	3326 THREE RIVERS ISD
OFFC	40823	1-27-2011	30.00	5966 BULLDOG ATHLETIC BOOSTER CLUB
OFFC	40824	1-27-2011	42.00	6081 VIOLA SALINAS
OFFC	40825	1-27-2011	132.00	5508 CALALLEN HIGH SCHOOL
OFFC	40826	1-27-2011	150.00	5508 CALALLEN HIGH SCHOOL
OFFC	40827	1-27-2011	64.00	7129 T'CHIN FOR STITCHIN EMBROIDERY
OFFC	40828	1-27-2011	60.00	7072 JOSEPH T. LOPEZ
OFFC	40829	1-27-2011	83.00	6806 ALBERT REA
VOID	40830	1-27-2011	670.00	4955 POTH I.S.D.
OFFC	40831	1-28-2011	307.86	5932 HOBBY LOBBY
OFFC	40832	1-28-2011	95.00	5899 JAY JIMERSON
OFFC	40833	1-28-2011	12.00	4359 JUDY HUDEK
OFFC	40834	1-28-2011	300.00	3326 THREE RIVERS ISD
OFFC	40835	1-28-2011	100.00	4701 BRAD YEATER
OFFC	40836	1-28-2011	97.00	3770 MARY ANNE LINNEY
OFFC	40837	1-28-2011	74.00	6326 ROD BLOUNT
OFFC	40838	1-28-2011	104.50	3786 KENNETH JEFFERSON
OFFC	40839	1-28-2011	129.50	5095 MICHAEL CONSTANTE
OFFC	40840	1-28-2011	148.00	3716 EDWARD ALVAREZ
OFFC	40841	1-28-2011	100.00	5453 TX BUSINESS & EDUCATION COALITION
OFFC	40842	1-28-2011	2,210.31	5347 WELLS FARGO FINANCIAL LEASING, INC.
OFFC	40843	1-28-2011	37.50	6710 JEM RESOURCE PARTNERS
OFFC	40844	2-03-2011	2,922.41	1096 CITY OF GEORGE WEST
OFFC	40845	2-03-2011	50.00	5511 TIER TWO CHEMICAL REPORTING PROGRAM
OFFC	40846	2-03-2011	200.00	6325 JANIS YUHAS

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

BANK: 11 GEORGE WEST ISD/OPERATING

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D   T O	
OFFC	40847	2-03-2011	59.54	4269	CHUCK PAWELEK
OFFC	40848	2-03-2011	173.28	6333	VIOLET PERSON
VOID	40850*	2-03-2011	6,082.24	1096	CITY OF GEORGE WEST
OFFC	40851	2-03-2011	172.15	2362	AT&T MOBILITY
OFFC	40853*	2-03-2011	100.00	6860	KLEBERG COUNTY LIVESTOCK SHOW
OFFC	40854	2-03-2011	624.00	3824	UIL MUSIC REGION 14
OFFC	40855	2-03-2011	286.86	2359	A T AND T
OFFC	40856	2-03-2011	921.38	1090	VERIZON SOUTHWEST
OFFC	40858*	2-03-2011	6,361.95	1096	CITY OF GEORGE WEST
OFFC	40859	2-07-2011	524.97	1192	HYATT REGENCY SAN ANTONIO
OFFC	40860	2-07-2011	131.24	1192	HYATT REGENCY SAN ANTONIO
OFFC	40861	2-07-2011	295.00	5508	CALALLEN HIGH SCHOOL
OFFC	40862	2-07-2011	200.00	7045	BEEVILLE I.S.D.
OFFC	40863	2-07-2011	290.00	6528	MICHELLE BLOUNT
OFFC	40864	2-07-2011	2,141.00	7092	NOAH BASKETBALL
OFFC	40865	2-07-2011	606.74	5872	AT&T
OFFC	40866	2-07-2011	275.00	6833	COTULLA ATHLETICS
VOID	40867	2-07-2011	360.00	5508	CALALLEN HIGH SCHOOL
OFFC	40868	2-07-2011	180.00	7045	BEEVILLE I.S.D.
OFFC	40869	2-07-2011	140.00	7055	STEPHANIE SCHUETTE
OFFC	40870	2-07-2011	28.43	7095	BRIGGS EQUIPMENT
OFFC	40871	2-07-2011	80.00	7105	ROBERTO GONZALEZ
OFFC	40872	2-07-2011	80.00	7106	CASSIDY HEFLIN
OFFC	40873	2-07-2011	80.00	7107	ROGER GARCIA
OFFC	40874	2-07-2011	80.00	7108	ANDREW ESQUIBEL
OFFC	40875	2-07-2011	80.00	7109	ASHTIN SCHONEFELD
OFFC	40876	2-07-2011	80.00	7110	KAITLYN TAYLOR
OFFC	40877	2-07-2011	80.00	7111	ELIZANDRO A. GARCIA
OFFC	40878	2-07-2011	80.00	7112	ANDREA M. GONZALEZ
OFFC	40879	2-07-2011	80.00	6841	MARTIN A. PERRY, JR.
OFFC	40880	2-07-2011	80.00	7113	OSCAR DOMINGUEZ
OFFC	40881	2-07-2011	80.00	7114	LAZARO PEREZ
OFFC	40882	2-07-2011	80.00	7115	BEN MEDINA
OFFC	40883	2-07-2011	80.00	7116	PATRICIA BAZAN
OFFC	40884	2-07-2011	80.00	7117	ADAM OBREGON
OFFC	40885	2-07-2011	80.00	7118	MARCOS OBREGON
OFFC	40886	2-07-2011	80.00	7119	ELIZABETH HANSON
OFFC	40887	2-07-2011	80.00	6845	STEPHEN RIOS
OFFC	40888	2-07-2011	80.00	7120	ZACH GARZA
OFFC	40889	2-07-2011	80.00	6847	MARCOS RAMIREZ
OFFC	40890	2-07-2011	80.00	7121	RUBEN GONZALEZ
OFFC	40891	2-07-2011	80.00	7122	JOSE VASQUEZ
OFFC	40892	2-07-2011	80.00	7123	TREY PREECE
OFFC	40893	2-07-2011	80.00	7124	HERMAN RIOS, JR.
OFFC	40894	2-07-2011	80.00	7125	JESUS LOPEZ
OFFC	40895	2-07-2011	36.00	7055	STEPHANIE SCHUETTE
OFFC	40896	2-08-2011	336.00	4967	MARK MONTGOMERY
OFFC	40897	2-08-2011	82.90	1209	VALERO MARKETING & SUPPLY CO.

## C H E C K   R E G I S T E R

BANK: 11   GEORGE WEST ISD/OPERATING

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D	T O
OFFC	40898	2-08-2011	14.39	6803	LORENE CUEVAS
OFFC	40899	2-08-2011	450.00	1103	GOWLAND,STREALY,MORALES & CO.
OFFC	40900	2-08-2011	875.00	6178	JOHN WOMACK & CO., P.C.
OFFC	40901	2-08-2011	310.69	4120	SCHOOLCOMP
OFFC	40902	2-08-2011	145.00	5457	JIM CORDANI
OFFC	40903	2-08-2011	258.00	2403	KRISTIN GERTH
OFFC	40904	2-08-2011	69.50	6442	WESTIN AUSTIN AT THE DOMAIN
SYST	40905	2-10-2011	577,039.27		PAYROLL CASH TRANSFER
OFFC	40906	2-11-2011	260.00	4955	POTH I.S.D.
OFFC	40907	2-11-2011	331.24	1209	VALERO MARKETING & SUPPLY CO.
OFFC	40909*	2-11-2011	1,295.99	1090	VERIZON SOUTHWEST
OFFC	40910	2-11-2011	239.16	4697	FORT DEARBORN LIFE INSURANCE CO.
OFFC	40912*	2-11-2011	3,531.18	1123	ALLIED WASTE SERVICES #847
OFFC	40914*	2-11-2011	222.95	1059	BEEVILLE PUBLISHING CO., INC.
OFFC	40915	2-11-2011	1,200.00	1821	ESC, REGION 20
OFFC	40916	2-11-2011	145.00	3788	TRINI GAMEZ
OFFC	40917	2-11-2011	145.00	6167	JIMMY GAUNA
OFFC	40918	2-11-2011	105.00	3772	DON JOHNSON
OFFC	40919	2-11-2011	110.00	7072	JOSEPH T. LOPEZ
OFFC	40920	2-11-2011	50.00	7060	TRYNE MENGERS
OFFC	40921	2-11-2011	115.00	6822	MARQUES LOYA
OFFC	40922	2-11-2011	272.00	3716	EDWARD ALVAREZ
OFFC	40923	2-11-2011	209.50	3786	KENNETH JEFFERSON
OFFC	40924	2-11-2011	138.00	5095	MICHAEL CONSTANTE
OFFC	40925	2-11-2011	87.00	7133	DUSTIN BAIRD
OFFC	40926	2-11-2011	90.00	4701	BRAD YEATER
OFFC	40927	2-11-2011	90.00	7134	MARY KAY SALINAS
OFFC	40928	2-11-2011	101.50	3772	DON JOHNSON
OFFC	40929	2-11-2011	55.00	6179	MCMULLEN COUNTY ISD
OFFC	40930	2-14-2011	201.00	6071	LETHA THOMPSON
OFFC	40931	2-14-2011	161.00	3093	GOLIAD ISD
OFFC	40932	2-14-2011	248.00	6528	MICHELLE BLOUNT
OFFC	40933	2-14-2011	737.00	5990	BUSINESS PROFESSIONALS OF AMERICA
OFFC	40934	2-14-2011	26.78	2993	TY SPARKS
OFFC	40935	2-14-2011	113.00	6434	ROBIN SELLMAN
OFFC	40936	2-14-2011	150.00	4704	ORANGE GROVE I.S.D.
OFFC	40937	2-14-2011	347.00	6528	MICHELLE BLOUNT
SYST	40938	2-23-2011	159.74	6953	RWG GONZALEZ OFFICE PRODUCTS
SYST	40939	2-23-2011	2,886.33	6906	A BARGAS & ASSOCIATES
VOID	40940	2-23-2011	0.00		VOID CHECK FROM SYSTEM
SYST	40941	2-23-2011	987.97	1891	AIRGAS SOUTHWEST INC.
SYST	40942	2-23-2011	656.00	4911	ALICE PEST CONTROL, INC.
SYST	40943	2-23-2011	184.30	6420	AMERICAN LIBRARY ASSOCIATION
SYST	40944	2-23-2011	80.00	2407	AQUA-ZYME SERVICES, INC
SYST	40945	2-23-2011	29.52	6916	AZTEC CHEVROLET
SYST	40946	2-23-2011	741.04	7090	BIORAD LABORATORIES, INC.
SYST	40947	2-23-2011	218.08	5902	BLICK ART MATERIALS
SYST	40948	2-23-2011	473.64	1064	BLUE BELL CREAMERIES, L.P.

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TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
VOID	40949	2-23-2011	0.00	VOID CHECK FROM SYSTEM
VOID	40950	2-23-2011	0.00	VOID CHECK FROM SYSTEM
VOID	40951	2-23-2011	0.00	VOID CHECK FROM SYSTEM
VOID	40952	2-23-2011	0.00	VOID CHECK FROM SYSTEM
SYST	40953	2-23-2011	3,709.12	2257 BORDEN INC
SYST	40954	2-23-2011	78.00	5639 BOYD'S AUDIO/VISUAL
SYST	40955	2-23-2011	908.27	6296 BSN SPORTS
VOID	40956	2-23-2011	0.00	VOID CHECK FROM SYSTEM
SYST	40957	2-23-2011	482.53	1728 BUTTERKROST, INC
SYST	40958	2-23-2011	379.90	133 CALLOWAY, INC
SYST	40959	2-23-2011	123.43	2699 CARSON-DELLOSA PUBLISHING
VOID	40960	2-23-2011	0.00	VOID CHECK FROM SYSTEM
SYST	40961	2-23-2011	9,900.00	5489 CC DISTRIBUTORS
SYST	40962	2-23-2011	634.75	1944 CHALK'S TRUCK PARTS, INC.
SYST	40963	2-23-2011	396.79	2544 SCHOOL SPECIALTY
SYST	40964	2-23-2011	20.53	1261 COBB'S PHARMACY
SYST	40965	2-23-2011	236.37	1620 COLUMBIA ELECTRIC SUPPLY
SYST	40966	2-23-2011	787.02	6438 THE COUNCIL COMPANY
SYST	40967	2-23-2011	235.17	7104 CRABTREE PUBLISHING
SYST	40968	2-23-2011	444.80	6423 CUSTOMINK.COM
SYST	40969	2-23-2011	3,030.00	826 D & H DIST. CO.
SYST	40970	2-23-2011	2,010.60	5510 D & L TROPHIES
SYST	40971	2-23-2011	632.75	1372 DEMCO
SYST	40972	2-23-2011	45.00	4371 DEPT. OF PUBLIC SAFETY
SYST	40973	2-23-2011	465.98	5975 DITTERT'S SIGN SHOP
VOID	40974	2-23-2011	0.00	VOID CHECK FROM SYSTEM
SYST	40975	2-23-2011	13,271.18	1101 EDUCATION SERVICE CENTER
SYST	40976	2-23-2011	243.80	2536 ELLISON EDUCATIONAL EQUIPMENT
SYST	40977	2-23-2011	159.00	6517 ERNEST EDUCATION CONCEPTS
SYST	40978	2-23-2011	76.00	6332 FDR SERVICES
SYST	40979	2-23-2011	509.18	5445 FIRST TO THE FINISH
SYST	40980	2-23-2011	321.03	5146 FITNESS FINDERS, INC.
SYST	40981	2-23-2011	1,018.43	7041 FLAGHOUSE, INC.
SYST	40982	2-23-2011	44.86	2101 FLINN SCIENTIFIC
SYST	40983	2-23-2011	1,690.77	1383 FOLLETT LIBRARY BOOK CO.
SYST	40984	2-23-2011	500.00	6585 FORDE-FERRIER EDUCATIONAL SERVICES
SYST	40985	2-23-2011	1,455.00	7136 FOUNDATION FOR EDUCATIONAL SERVICES
SYST	40986	2-23-2011	394.80	4925 GOLD STAR FOOD SERVICE
VOID	40987	2-23-2011	0.00	VOID CHECK FROM SYSTEM
VOID	40988	2-23-2011	0.00	VOID CHECK FROM SYSTEM
VOID	40989	2-23-2011	0.00	VOID CHECK FROM SYSTEM
VOID	40990	2-23-2011	0.00	VOID CHECK FROM SYSTEM
VOID	40991	2-23-2011	0.00	VOID CHECK FROM SYSTEM
VOID	40992	2-23-2011	0.00	VOID CHECK FROM SYSTEM
VOID	40993	2-23-2011	0.00	VOID CHECK FROM SYSTEM
SYST	40994	2-23-2011	4,556.52	6945 RWG GONZALEZ OFFICE PRODUCTS, INC.
SYST	40995	2-23-2011	131.90	4757 GOPHER SPORTS
SYST	40996	2-23-2011	37.80	7126 GREAT LAKES SPORTS

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	40997	2-23-2011	942.00	6298 GTM SPORTSWEAR
SYST	40998	2-23-2011	677.72	1076 GULF COAST PAPER, INC.
SYST	40999	2-23-2011	676.00	7098 HAL BOWMAN, INC.
SYST	41000	2-23-2011	1,528.14	1178 HERFF JONES, INC.
SYST	41001	2-23-2011	59.34	1006 THE HIGHSMITH CO., INC.
VOID	41002	2-23-2011	0.00	VOID CHECK FROM SYSTEM
SYST	41003	2-23-2011	255.79	6340 HUMAN KINETICS PUBLISHERS, INC.
SYST	41004	2-23-2011	55.93	6972 INTERSTATE BATTERIES OF SOUTH TEXAS
SYST	41005	2-23-2011	276.36	7097 IRC TEAM SPORTS
SYST	41006	2-23-2011	303.85	5074 K-STONE CORPORATION
SYST	41007	2-23-2011	140.00	1051 KEGCO INC.
VOID	41008	2-23-2011	0.00	VOID CHECK FROM SYSTEM
VOID	41009	2-23-2011	0.00	VOID CHECK FROM SYSTEM
VOID	41010	2-23-2011	0.00	VOID CHECK FROM SYSTEM
SYST	41011	2-23-2011	17,089.97	1017 LABATT FOOD SERVICE
SYST	41012	2-23-2011	341.70	1083 LAKESHORE LEARNING MATERIALS
VOID	41013	2-23-2011	0.00	VOID CHECK FROM SYSTEM
SYST	41014	2-23-2011	29,331.75	5183 M&A TECHNOLOGY
SYST	41015	2-23-2011	796.80	5894 M-F ATHLETIC COMPANY
SYST	41016	2-23-2011	255.21	2175 WM. V. MAC GIL & CO.
SYST	41017	2-23-2011	974.14	7128 OSBURN MATERIALS, INC.
VOID	41018	2-23-2011	0.00	VOID CHECK FROM SYSTEM
VOID	41019	2-23-2011	0.00	VOID CHECK FROM SYSTEM
SYST	41020	2-23-2011	2,201.03	1047 PAWLIK SUPPLY CO. INC.
SYST	41021	2-23-2011	500.00	4257 PINNACLE MEDICAL MANAGEMENT CORP
SYST	41022	2-23-2011	140.84	28 QULL CORP.
SYST	41023	2-23-2011	4,063.50	5933 QWIZDOM, INC.
SYST	41024	2-23-2011	48.00	356 RABO BUSINESS FORMS, INC.
SYST	41025	2-23-2011	38.60	1937 RBC MUSIC CO.
SYST	41026	2-23-2011	68.00	5938 RCI TECHNOLOGIES, INC.
SYST	41027	2-23-2011	216.73	4363 REALLY GOOD STUFF, INC.
SYST	41028	2-23-2011	1,395.02	2263 HM RECEIVABLES CO, LLC
SYST	41029	2-23-2011	9,825.00	6655 RUSH BUS CENTER
SYST	41030	2-23-2011	308.03	1690 SAM'S DIRECT
SYST	41031	2-23-2011	399.51	1213 SANTEX INTERNATIONAL TRUCKS, INC.
VOID	41032	2-23-2011	0.00	VOID CHECK FROM SYSTEM
SYST	41033	2-23-2011	669.86	1010 SCHOOL SPECIALTY
SYST	41034	2-23-2011	27.28	5548 SHIFFLER EQUIPMENT SALES, INC.
VOID	41035	2-23-2011	0.00	VOID CHECK FROM SYSTEM
VOID	41036	2-23-2011	0.00	VOID CHECK FROM SYSTEM
SYST	41037	2-23-2011	804.38	1045 SNIDERS AUTO PARTS, INC.
SYST	41038	2-23-2011	220.55	363 SOUTH TEXAS MUSIC MART, INC.
SYST	41039	2-23-2011	727.81	1794 SOUTHERN PAPERS & CHEMICALS
SYST	41040	2-23-2011	81.66	7021 SPIRIT LINE
SYST	41041	2-23-2011	506.50	6199 STEPHEN JON MOSS
SYST	41042	2-23-2011	431.70	461 STEVE'S PRINTING SERVICE
SYST	41043	2-23-2011	169.10	6160 STUDY ISLAND
SYST	41044	2-23-2011	384.68	996 TASB, INC.

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	41045	2-23-2011	360.00	1854 TASBO
SYST	41046	2-23-2011	29.40	5983 TEACHER DIRECT
VOID	41047	2-23-2011	0.00	VOID CHECK FROM SYSTEM
SYST	41048	2-23-2011	3,060.70	1115 TEACHER RETIREMENT SYSTEM
SYST	41049	2-23-2011	580.96	7131 TEAM EXPRESS
SYST	41050	2-23-2011	1,322.16	360 TEAM SPORTS
SYST	41051	2-23-2011	2,699.50	91341 TEXAS MULTI-CHEM, LTD.
SYST	41052	2-23-2011	1,017.40	6109 TEXAS STATE BILLING SERVICES, INC.
SYST	41053	2-23-2011	279.50	6161 THEATRE HOUSE
SYST	41054	2-23-2011	690.00	3759 TITAN SUPPORT SYSTEMS, INC.
SYST	41055	2-23-2011	262.35	7132 TRIPLE S SPORTS
SYST	41056	2-23-2011	77.76	6173 UNION TRUCK PARTS
SYST	41057	2-23-2011	217.94	1632 WAL-MART
SYST	41058	2-23-2011	137.00	1852 WALSH, ANDERSON, BROWN, ALDRIDGE
SYST	41059	2-23-2011	292.30	3942 MARSHALL WEBB
SYST	41060	2-23-2011	114.95	6749 WHITLAM PAINT COMPANY
SYST	41061	2-23-2011	2,975.00	5657 WOODWIND BRASSWIND
SYST	41062	2-23-2011	442.50	1410 XEROX CORPORATION

BANK 11 TOTALS		NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	101	763,069.77
	OFFICE CHECKS	128	361,645.72
	VOID CHECKS	29	7,112.24
		-----	-----
		258	1,131,827.73