

BANK: 11 GEORGE WEST ISD/OPERATING

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	39692	8-20-2010	36.00	4120 SCHOOLCOMP
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	39707*	8-24-2010	150.00	3093 GOLIAD ISD
SYST	39708	8-25-2010	224.76	2362 AT&T MOBILITY
SYST	39738*	8-25-2010	570.92	6275 BARCELONA SPORTING GOODS
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	39744*	8-25-2010	20.10	6438 THE COUNCIL COMPANY
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	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
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	39762*	8-25-2010	1,205.54	6109 TEXAS STATE BILLING SERVICES, INC.
SYST	39765*	8-25-2010	473.74	1094 UNIFIRST CORPORATION

BANK 11 TOTALS		NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	16	47,099.42
	OFFICE CHECKS	4	363.98
	VOID CHECKS	0	0.00
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		20	47,463.40

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	143	9-30-2010	1,614.71	1646 INTERNAL REVENUE SERVICE
OFFC	144	10-07-2010	109,301.37	1115 TEACHER RETIREMENT SYSTEM
OFFC	39840*	9-28-2010	5,200.00	7008 APPELBAUM TRAINING INSTITUTE
OFFC	39841	9-28-2010	24,942.17	6789 A & A CONSTRUCTORS, INC.
OFFC	39843*	9-28-2010	3,531.18	1123 ALLIED WASTE SERVICES #847
OFFC	39844	10-06-2010	119.44	1092 SHELL FLEET PLUS
OFFC	39845	10-06-2010	19.46	6803 LORENE CUEVAS
OFFC	39846	10-06-2010	180.00	5183 M&A TECHNOLOGY
OFFC	39847	10-06-2010	184.31	1891 AIRGAS SOUTHWEST INC.
OFFC	39848	10-06-2010	549.50	1944 CHALK'S TRUCK PARTS, INC.
OFFC	39849	10-06-2010	27.00	4371 DEPT. OF PUBLIC SAFETY
OFFC	39860*	9-16-2010	291.00	5090 LONNIE TAYLOR
OFFC	39861	9-17-2010	50.00	6081 VIOLA SALINAS
OFFC	39862	9-17-2010	168.00	5630 LARRY KELL
OFFC	39863	9-17-2010	76.00	6332 FDR SERVICES
OFFC	39864	9-17-2010	95.00	6630 CARLOS CANTU
OFFC	39865	9-17-2010	165.00	5364 TOM CHROBOCINSKI
OFFC	39866	9-17-2010	90.00	6980 MICHAEL BILLMAN
OFFC	39867	9-17-2010	152.00	6979 RAMON TREVINO
OFFC	39868	9-17-2010	90.00	6978 DOTSON LEWIS
OFFC	39869	9-17-2010	90.00	6981 ANTONIO FIGUEROA, JR.
OFFC	39870	9-17-2010	90.00	6982 JEREMY JOLLES
OFFC	39871	9-17-2010	123.00	5755 BRENDA SPRINGER
OFFC	39872	9-17-2010	150.00	6630 CARLOS CANTU
OFFC	39873	9-17-2010	88.00	6482 RANDY RINCON
OFFC	39874	9-17-2010	70.00	6453 DAVID CRUZ
OFFC	39875	9-17-2010	70.00	5758 ROBERT WHITE
OFFC	39876	9-17-2010	6.22	1575 BARBARA BEDNORZ
OFFC	39877	9-17-2010	88.00	1058 U.S. POSTMASTER
OFFC	39878	9-17-2010	173.00	6984 DAVID SOREL
OFFC	39879	9-17-2010	110.00	6985 SOCORRO VELAZQUEZ
OFFC	39880	9-17-2010	100.00	5526 TEXAS ASSOC. OF BASKETBALL COACHES
OFFC	39881	9-17-2010	95.00	5755 BRENDA SPRINGER
OFFC	39882	9-17-2010	377.00	792 TEXAS ASSOCIATION OF SCHOOL ADMIN.
OFFC	39883	9-17-2010	2,305.00	6983 ALL TEXAS COMMUNICATIONS
OFFC	39884	9-17-2010	1,125.00	1170 U.I.L.
OFFC	39885	9-17-2010	416.50	5932 HOBBY LOBBY
OFFC	39886	9-17-2010	231.18	4697 FORT DEARBORN LIFE INSURANCE CO.
OFFC	39887	9-17-2010	4,500.00	4120 SCHOOLCOMP
OFFC	39888	9-17-2010	88.00	5586 THE PROGRESS
OFFC	39889	9-17-2010	50.00	4984 RAY GARCIA
OFFC	39890	9-17-2010	50.00	6033 JORGE MEDINA
OFFC	39891	9-17-2010	100.00	6833 COTULLA ATHLETICS
OFFC	39892	9-17-2010	363.00	4543 TEPESA
OFFC	39893	9-24-2010	12.91	1220 SUPER S
OFFC	39894	9-24-2010	125.00	6448 POTH ISD
OFFC	39895	9-24-2010	200.00	4703 TULOSO-MIDWAY MIDDLE SCHOOL VOLLEYB
OFFC	39896	9-24-2010	111.00	4269 CHUCK PAWELEK

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
VOID	39897	9-24-2010	98.00	5999 PORT ARANSAS ATHLETIC DEPT.
OFFC	39898	9-24-2010	387.00	6797 JEAN'S STEAKHOUSE
OFFC	39899	9-24-2010	120.00	5999 PORT ARANSAS ATHLETIC DEPT.
OFFC	39900	9-27-2010	253.59	6365 SHERATON DALLAS HOTEL
OFFC	39902*	9-27-2010	17,377.91	6445 BARTLETT PETROLEUM, INC.
OFFC	39903	9-27-2010	18.50	1170 U.I.L.
OFFC	39904	9-27-2010	50.00	4984 RAY GARCIA
OFFC	39905	9-27-2010	50.00	6033 JORGE MEDINA
OFFC	39906	9-27-2010	75.00	6193 JASON LEE
OFFC	39907	9-27-2010	50.00	6180 RICARDO GARCIA
OFFC	39908	9-27-2010	50.00	6719 RICK OLIVARES
OFFC	39909	9-27-2010	65.00	6791 JASON WEISHCHWILL
OFFC	39910	9-27-2010	5.54	6813 ELISA ARCIBA
OFFC	39911	9-27-2010	88.00	1058 U.S. POSTMASTER
OFFC	39912	9-27-2010	12.00	6571 KATRINA POOR
OFFC	39913	9-27-2010	90.00	6994 RUBEN HERNANDEZ
OFFC	39914	9-27-2010	90.00	6995 MARK ANTHONY GONZALES
OFFC	39915	9-27-2010	150.00	6996 DAVID HERNANDEZ
OFFC	39916	9-27-2010	85.96	6204 ALCO DISCOUNT STORE
OFFC	39917	9-27-2010	200.00	6990 C.C.S.F.O.A.
OFFC	39918	9-27-2010	320.00	3824 ULL MUSIC REGION 14
OFFC	39919	9-27-2010	300.00	6089 MATHIS HIGH SCHOOL BAND
OFFC	39920	9-27-2010	2,210.31	5347 WELLS FARGO FINANCIAL LEASING, INC.
OFFC	39921	9-27-2010	185.00	6085 TX ASSOC. OF SECONDARY SCHOOL
SYST	39922	9-28-2010	31,751.97	PAYROLL CASH TRANSFER
OFFC	39923	9-30-2010	125.00	5413 LA VERNIA ISD
OFFC	39924	9-30-2010	113.00	4718 SKIDMORE-TYNAN I.S.D.
OFFC	39925	9-30-2010	56.00	6081 VIOLA SALINAS
OFFC	39926	9-30-2010	298.00	5629 CATHY TAYLOR
OFFC	39927	9-30-2010	150.00	6928 TMEA - BAND DIVISION
OFFC	39928	9-30-2010	150.00	5658 FISD BAND BOOSTERS
OFFC	39929	9-30-2010	12.00	5321 PAM SEHLKE
OFFC	39930	9-30-2010	3,445.00	7004 PAUL VERA
OFFC	39931	9-30-2010	223.72	2362 AT&T MOBILITY
OFFC	39932	9-30-2010	606.74	5872 AT&T
OFFC	39933	10-06-2010	1,826.40	6471 BUECHLER & ASSOCIATES, P.C.
OFFC	39934	10-06-2010	6.00	5354 UPS
OFFC	39935	10-06-2010	29.90	6438 THE COUNCIL COMPANY
OFFC	39936	10-06-2010	190.40	6252 L-1 ENROLLMENT SERVICES
OFFC	39937	10-06-2010	1,163.91	1090 VERIZON SOUTHWEST
OFFC	39939*	10-06-2010	2,670.00	1101 EDUCATION SERVICE CENTER
OFFC	39940	10-06-2010	2.00	1101 EDUCATION SERVICE CENTER
OFFC	39941	10-06-2010	550.00	1101 EDUCATION SERVICE CENTER
OFFC	39942	10-06-2010	211.11	6971 STAPLES
OFFC	39943	10-06-2010	6,269.07	6590 INTERSTATE BILLING SERVICE, INC.
OFFC	39944	10-06-2010	181.00	4911 ALICE PEST CONTROL, INC.
OFFC	39945	10-06-2010	310.00	5757 SECRETARY OF STATE
OFFC	39946	10-06-2010	231.18	4697 FORT DEARBORN LIFE INSURANCE CO.

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D T O	
OFFC	39947	10-06-2010	1,518.95	5355	DAHILL INDUSTRIES
OFFC	39948	10-06-2010	50.00	7009	HECTOR J. GONZALES
OFFC	39949	10-06-2010	12,414.56	4120	SCHOOLCOMP
OFFC	39950	10-06-2010	350.00	6678	INTERNATIONAL TYPEWRITER SERVICE
OFFC	39951	10-06-2010	132.00	1058	U.S. POSTMASTER
OFFC	39952	10-06-2010	40.00	5963	TEXAS HIGH SCHOOL COACHES' ASSOC.
OFFC	39953	10-06-2010	95.00	4739	ROBERT G. CANTU
OFFC	39954	10-06-2010	156.90	7010	MELISSA HARDBERGER
OFFC	39955	10-06-2010	168.00	6144	ARNOLD VILLARREAL
OFFC	39956	10-06-2010	123.00	5755	BRENDA SPRINGER
OFFC	39957	10-06-2010	35.00	5807	MACIE GOLD
OFFC	39958	10-06-2010	1,651.00	7003	JW MILLWORKS
OFFC	39959	10-06-2010	39.00	6710	JEM RESOURCE PARTNERS
OFFC	39960	10-06-2010	80.00	2407	AQUA-ZYME SERVICES, INC
OFFC	39961	10-06-2010	25,350.00	1212	TYLER TECHNOLOGIES, INC.
OFFC	39962	10-06-2010	22.26	5714	SAMANTHA KEADLE
OFFC	39963	10-06-2010	45.00	4739	ROBERT G. CANTU
OFFC	39964	10-06-2010	104.00	6999	LEIGH SMITH
OFFC	39965	10-06-2010	20.17	6283	SYLVIA A. GONZALES
OFFC	39966	10-06-2010	1,266.68	6997	H & M COMMUNICATIONS
OFFC	39967	10-06-2010	75.00	91239	NITA WEBSTER
OFFC	39968	10-06-2010	1.22	1575	BARBARA BEDNORZ
OFFC	39969	10-06-2010	157.00	7005	SAMUEL LOPEZ
OFFC	39970	10-06-2010	100.00	6976	MARK TRAMMELL
OFFC	39971	10-06-2010	100.00	5029	ROGER REVILLA
OFFC	39972	10-06-2010	130.00	5031	JOSE CORTEZ
OFFC	39973	10-06-2010	16.00	5321	PAM SEHLKE
OFFC	39974	10-06-2010	7,000.00	1149	TAYLOR PUBLISHING CO.
OFFC	39975	10-06-2010	44.00	1058	U.S. POSTMASTER
OFFC	39976	10-06-2010	3,500.00	6768	GUARDIAN EMS
OFFC	39977	10-08-2010	368.94	5026	DAIRY QUEEN
SYST	39978	10-12-2010	580,335.39		PAYROLL CASH TRANSFER
OFFC	39980*	10-12-2010	2,126.13	1096	CITY OF GEORGE WEST
OFFC	39981	10-12-2010	340.00	6420	AMERICAN LIBRARY ASSOCIATION
OFFC	39982	10-12-2010	482.53	2359	A T AND T
OFFC	39983	10-12-2010	14,935.28	6951	LOWE'S HOME IMPROVEMENT
OFFC	39986*	10-07-2010	2,133.74	5872	AT&T
OFFC	39987	10-07-2010	8,893.18	5872	AT&T
OFFC	39990*	10-12-2010	40,389.68	6034	RELIANT ENERGY
OFFC	39991	10-12-2010	7,600.00	3592	THE FLIPPEN GROUP, LLC
OFFC	39992	10-12-2010	163.02	5932	HOBBY LOBBY
OFFC	39994*	10-12-2010	65,140.00	5785	PROPERTY CASUALTY ALLIANCE OF TEXAS
OFFC	39995	10-12-2010	320.23	1209	VALERO MARKETING & SUPPLY CO.
OFFC	39996	10-12-2010	222.00	1228	LIVE OAK INSURANCE AGENCY
OFFC	39997	10-12-2010	459.92	7029	THE OVERALL GRADUATION OFFICE
OFFC	39998	10-12-2010	3.87	6803	LORENE CUEVAS
OFFC	39999	10-12-2010	2,612.65	4892	JOE BARNHART BEE COUNTY LIBRARY
OFFC	40000	10-12-2010	48,800.00	6585	FORDE-FERRIER EDUCATIONAL SERVICES

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	40001	10-12-2010	85.00	6978 DOTSON LEWIS
OFFC	40002	10-12-2010	145.00	6979 RAMON TREVINO
OFFC	40003	10-12-2010	85.00	6980 MICHAEL BILLMAN
OFFC	40004	10-12-2010	85.00	6981 ANTONIO FIGUEROA, JR.
OFFC	40005	10-12-2010	85.00	6982 JEREMY JOLLES
OFFC	40006	10-12-2010	60.00	3606 DENNIS ZAMZOW
OFFC	40007	10-12-2010	44.00	1058 U.S. POSTMASTER
OFFC	40008	10-12-2010	64.49	7016 MATT POSEY
OFFC	40009	10-12-2010	60.00	3606 DENNIS ZAMZOW
OFFC	40011*	10-12-2010	3,531.18	1123 ALLIED WASTE SERVICES #847
OFFC	40013*	10-12-2010	1,246.14	1090 VERIZON SOUTHWEST
OFFC	40014	10-12-2010	784.00	213 GEORGE WEST ISD IMPREST FUND ACCT.
OFFC	40017*	10-14-2010	293,007.00	6670 RM TECHCON CONSTRUCTION, LLC
SYST	40018	10-20-2010	899.46	2627 ALERT SERVICES
SYST	40019	10-20-2010	452.00	4911 ALICE PEST CONTROL, INC.
SYST	40020	10-20-2010	80.00	2407 AQUA-ZYME SERVICES, INC
SYST	40021	10-20-2010	273.25	6916 AZTEC CHEVROLET
SYST	40022	10-20-2010	1,582.78	6445 BARTLETT PETROLEUM, INC.
SYST	40023	10-20-2010	22.50	4897 BEEVILLE FIRE EQUIPMENT CO.
SYST	40024	10-20-2010	60.81	5902 BLICK ART MATERIALS
SYST	40025	10-20-2010	420.30	1064 BLUE BELL CREAMERIES, L.P.
VOID	40026	10-20-2010	0.00	VOID CHECK FROM SYSTEM
VOID	40027	10-20-2010	0.00	VOID CHECK FROM SYSTEM
VOID	40028	10-20-2010	0.00	VOID CHECK FROM SYSTEM
VOID	40029	10-20-2010	0.00	VOID CHECK FROM SYSTEM
VOID	40030	10-20-2010	0.00	VOID CHECK FROM SYSTEM
SYST	40031	10-20-2010	4,686.65	2257 BORDEN INC
VOID	40032	10-20-2010	0.00	VOID CHECK FROM SYSTEM
SYST	40033	10-20-2010	746.16	1728 BUTTERKRUST, INC
SYST	40034	10-20-2010	695.00	6746 CENGAGE GALE, INC.
SYST	40035	10-20-2010	2,468.90	1944 CHALK'S TRUCK PARTS, INC.
SYST	40036	10-20-2010	200.00	6591 CINDY'S WRECKER SERVICE
SYST	40037	10-20-2010	235.35	2544 SCHOOL SPECIALTY
SYST	40038	10-20-2010	74.90	1534 COCA COLA BOTTLING CO.
SYST	40039	10-20-2010	1,637.96	1620 COLUMBIA ELECTRIC SUPPLY
SYST	40040	10-20-2010	208.06	6370 CORPUS CHRISTI FREIGHTLINER, INC.
SYST	40041	10-20-2010	937.25	6438 THE COUNCIL COMPANY
SYST	40042	10-20-2010	1,167.00	6371 D & D INSTRUMENTS INC.
SYST	40043	10-20-2010	423.95	826 D & H DIST. CO.
SYST	40044	10-20-2010	1,518.95	5355 DAHILL INDUSTRIES
SYST	40045	10-20-2010	471.87	1372 DEMCO
SYST	40046	10-20-2010	262.50	5775 EAGLE ENTERPRISES
SYST	40047	10-20-2010	250.00	1212 TYLER TECHNOLOGIES, INC.
SYST	40048	10-20-2010	1,995.00	6992 EXPLORE LEARNING
SYST	40049	10-20-2010	76.00	6332 FDR SERVICES
SYST	40050	10-20-2010	1,651.61	460 FERGUSON ENTERPRISES, INC.
SYST	40051	10-20-2010	84.97	1383 FOLLETT LIBRARY BOOK CO.
SYST	40052	10-20-2010	16.82	1904 GEORGE WEST HIGH SCHOOL ACTIVITY FD

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	40053	10-20-2010	958.13	6945 RWG GONZALEZ OFFICE PRODUCTS, INC.
SYST	40054	10-20-2010	519.97	1076 GULF COAST PAPER, INC.
SYST	40055	10-20-2010	99.00	4981 HARRIS RATINGS WEEKLY
SYST	40056	10-20-2010	277.75	2798 HEXCO, INC.
SYST	40057	10-20-2010	348.80	6972 INTERSTATE BATTERIES OF SOUTH TEXAS
SYST	40058	10-20-2010	1,342.40	6444 J.C. WHITLAM MANUFACTURING
SYST	40059	10-20-2010	870.27	90517 JOHNSTONE SUPPLY, INC.
SYST	40060	10-20-2010	236.38	6800 JONES & COOK
SYST	40061	10-20-2010	134.77	6380 JP MORGAN CHASE BANK NA
SYST	40062	10-20-2010	2,936.25	6526 JUNIOR LIBRARY GUILD
SYST	40063	10-20-2010	212.70	2298 KAMICO INSTRUCTIONAL MEDIA
SYST	40064	10-20-2010	456.04	1051 KEGCO INC.
VOID	40065	10-20-2010	0.00	VOID CHECK FROM SYSTEM
VOID	40066	10-20-2010	0.00	VOID CHECK FROM SYSTEM
SYST	40067	10-20-2010	22,083.16	1017 LABATT FOOD SERVICE
SYST	40068	10-20-2010	238.54	5613 LEGAL DIGEST
SYST	40069	10-20-2010	134.33	2175 WM. V. MAC GIL & CO.
SYST	40070	10-20-2010	780.19	3382 MARK'S PLUMBING
SYST	40071	10-20-2010	206.60	5516 SRA/MCGRAW-HILL
SYST	40072	10-20-2010	428.13	1872 MID-AMERICAN RESEARCH CHEMICAL CORP
SYST	40073	10-20-2010	41.96	2049 NASCO
SYST	40074	10-20-2010	321.27	6023 NORTHERN TOOL & EQUIPMENT
SYST	40075	10-20-2010	16,200.00	6403 ODYSSEY WARE, INC.
SYST	40076	10-20-2010	79.18	939 ORIENTAL TRADING COMPANY, INC.
SYST	40077	10-20-2010	109.71	4716 PAPER DIRECT, INC.
SYST	40078	10-20-2010	132.95	6758 PENDER'S MUSIC COMPANY
SYST	40079	10-20-2010	250.00	4257 PINNACLE MEDICAL MANAGEMENT CORP
SYST	40080	10-20-2010	107.25	7001 PLANK ROAD PUBLISHING
SYST	40081	10-20-2010	157.55	5729 PORTA PHONE
SYST	40082	10-20-2010	6,360.00	28 QUILL CORP.
SYST	40083	10-20-2010	55.72	1937 RBC MUSIC CO.
SYST	40084	10-20-2010	3,321.82	6998 RED HAWK
SYST	40085	10-20-2010	332.93	6953 RWG GONZALES OFFICE PRODUCTS
SYST	40086	10-20-2010	195.38	1690 SAM'S DIRECT
SYST	40087	10-20-2010	307.15	1213 SANTEX INTERNATIONAL TRUCKS, INC.
SYST	40088	10-20-2010	218.63	2261 SCHOLASTIC MAGAZINES
SYST	40089	10-20-2010	788.68	7002 SCHOOL OUTFITTERS
SYST	40090	10-20-2010	1,672.19	1010 SCHOOL SPECIALTY
SYST	40091	10-20-2010	413.27	4120 SCHOOLCOMP
SYST	40092	10-20-2010	242.40	1277 SHERWIN-WILLIAMS
SYST	40093	10-20-2010	2,212.00	5548 SHIFFLER EQUIPMENT SALES, INC.
VOID	40094	10-20-2010	0.00	VOID CHECK FROM SYSTEM
SYST	40095	10-20-2010	1,506.52	1045 SNIDERS AUTO PARTS, INC.
SYST	40096	10-20-2010	392.68	6647 SOUTH TEXAS IMPLEMENT CO.
SYST	40097	10-20-2010	493.60	363 SOUTH TEXAS MUSIC MART, INC.
VOID	40098	10-20-2010	0.00	VOID CHECK FROM SYSTEM
VOID	40099	10-20-2010	0.00	VOID CHECK FROM SYSTEM
SYST	40100	10-20-2010	27,652.10	1794 SOUTHERN PAPERS & CHEMICALS

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
SYST	40101	10-20-2010	364.75	461 STEVE'S PRINTING SERVICE
SYST	40102	10-20-2010	1,622.25	1612 SYSTEMS DESIGN, INC.
SYST	40103	10-20-2010	195.00	792 TEXAS ASSOCIATION OF SCHOOL ADMIN.
SYST	40104	10-20-2010	1,212.84	996 TASB, INC.
VOID	40105	10-20-2010	0.00	VOID CHECK FROM SYSTEM
SYST	40106	10-20-2010	3,006.37	1115 TEACHER RETIREMENT SYSTEM
SYST	40107	10-20-2010	350.00	2062 TEXAS ASSOCIATION OF RURAL SCHOOL
SYST	40108	10-20-2010	100.00	6092 TEXAS ASSOCIATION OF MIDSIZE
SYST	40109	10-20-2010	400.00	5453 TX BUSINESS & EDUCATION COALITION
SYST	40110	10-20-2010	652.00	91341 TEXAS MULTI-CHEM, LTD.
SYST	40111	10-20-2010	68.15	1270 TEXAS SCHOOL ADMINISTRATORS
SYST	40112	10-20-2010	81.41	6109 TEXAS STATE BILLING SERVICES, INC.
SYST	40113	10-20-2010	314.62	6041 THE TRANE COMPANY
SYST	40114	10-20-2010	467.49	4686 TRIUMPH LEARNING
SYST	40115	10-20-2010	49.00	6173 UNION TRUCK PARTS
SYST	40116	10-20-2010	192.00	4999 VISUAL TECHNIQUES
SYST	40117	10-20-2010	203.12	1632 WAL-MART
SYST	40118	10-20-2010	647.00	1852 WALSH, ANDERSON, BROWN, ALDRIDGE
SYST	40119	10-20-2010	1,090.52	1165 WELDON, WILLIAMS, AND LICK, INC.
SYST	40120	10-20-2010	119.31	6986 WILLIAM H. SADLER, INC.
SYST	40121	10-20-2010	3,730.00	5657 WOODWIND BRASSWIND

BANK 11 TOTALS	SYSTEM CHECKS	OFFICE CHECKS	VOID CHECKS	NO CHECKS	CHECK AMOUNTS
				94	746,381.54
				154	748,265.91
				13	98.00
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				261	1,494,745.45