

BANK: 11 GEORGE WEST ISD/OPERATING

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
OFFC	40122	10-15-2010	90.00	4955 POTH ATHLETIC BOOSTER CLUB
OFFC	40123	10-15-2010	180.00	5508 CALALLEN HIGH SCHOOL
OFFC	40124	10-10-2010	19.76	1058 U.S. POSTMASTER
OFFC	40125	10-10-2010	49.95	6407 DONNA WAGNER

BANK 11 TOTALS		NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	0	0.00
	OFFICE CHECKS	4	339.71
	VOID CHECKS	0	0.00
		4	339.71

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	40126	10-20-2010	50.00	6803 LORENE CUEVAS
OFFC	40127	10-20-2010	2,050.08	1090 VERIZON SOUTHWEST
OFFC	40128	10-20-2010	507.00	5848 PSAT/NMSQT
OFFC	40129	10-20-2010	150.00	6506 LYNDA HAMLIN
OFFC	40130	10-20-2010	88.00	1058 U.S. POSTMASTER
OFFC	40131	10-20-2010	50.00	6033 JORGE MEDINA
OFFC	40132	10-20-2010	50.00	4984 RAY GARCIA
OFFC	40133	10-20-2010	21.99	6313 MARY ETTA SAMMONS
OFFC	40134	10-20-2010	150.00	4257 PINNACLE MEDICAL MANAGEMENT CORP
OFFC	40135	10-20-2010	500.00	4923 AUTO-GRAPHICS
OFFC	40136	10-20-2010	1,718.32	1294 WEEKLY READER
OFFC	40137	10-20-2010	468.00	5335 NATIONAL ASSOC.SEC.SCHOOL PRINCIPAL
OFFC	40138	10-20-2010	55.00	6813 ELISA ARCIBA
OFFC	40139	10-20-2010	263.20	1241 GLENDA LOCKE
OFFC	40140	10-20-2010	36.00	6676 LORETTA FEIST
OFFC	40141	10-20-2010	100.00	141 COASTAL BEND COACHES ASSOCIATION
OFFC	40142	10-20-2010	165.00	5364 TOM CHROBOCINSKI
OFFC	40143	10-20-2010	95.00	6142 KIM RATLIFF
OFFC	40144	10-20-2010	24.69	6275 BARCELONA SPORTING GOODS
OFFC	40145	10-20-2010	110.00	7027 BRANDON TEST
OFFC	40146	10-20-2010	167.50	7026 LARRY SANCHEZ
OFFC	40147	10-20-2010	110.00	7025 ART GREEN
OFFC	40148	10-20-2010	110.00	7024 BO THAMES
OFFC	40149	10-20-2010	60.00	5435 HAROLD BUTLER
OFFC	40150	10-20-2010	82.00	7031 RICHARD SANDATE
OFFC	40151	10-20-2010	25.02	6204 ALCO DISCOUNT STORE

BANK 11 TOTALS	OFFICE CHECKS	NO CHECKS	CHECK AMOUNTS
		26	7,206.80
		26	7,206.80

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
OFFC	40152	10-22-2010	50.00	6081 VIOLA SALINAS
OFFC	40153	10-22-2010	156.00	4269 CHUCK PAWELEK
OFFC	40154	10-22-2010	456.00	5090 LONNIE TAYLOR
SVST	40155	10-25-2010	34,296.49	PAYROLL CASH TRANSFER
OFFC	40156	10-27-2010	150.00	6996 DAVID HERNANDEZ
OFFC	40157	10-27-2010	74.37	1140 KELLY JAMES
OFFC	40158	10-27-2010	75.00	6193 JASON LEE
OFFC	40159	10-27-2010	176.00	1058 U.S. POSTMASTER
OFFC	40160	10-27-2010	125.00	6440 TRAVIS TINDOL
OFFC	40161	10-27-2010	110.00	6791 JASON WEISHCHWILL
OFFC	40162	10-27-2010	110.00	6452 ROLAND SALAZAR
OFFC	40163	10-27-2010	170.00	6978 DOTSON LEWIS
OFFC	40164	10-27-2010	95.00	6979 RAMON TREVINO
OFFC	40165	10-27-2010	95.00	6980 MICHAEL BILLMAN
OFFC	40166	10-27-2010	95.00	6981 ANTONIO FIGUEROA, JR.
OFFC	40167	10-27-2010	95.00	6982 JEREMY JOLLES
OFFC	40168	10-27-2010	60.00	3606 DENNIS ZANZOW
OFFC	40169	10-27-2010	115.00	5364 TOM CHROBOCINSKI
OFFC	40170	10-27-2010	45.00	7036 JIMMY WREN
OFFC	40171	10-27-2010	111.00	5369 RANDY SATTERWHITE
OFFC	40172	10-27-2010	50.00	7044 JOHN PATINO
OFFC	40173	10-27-2010	50.00	6982 JEREMY JOLLES
OFFC	40174	10-27-2010	363.35	1092 SHELL FLEET PLUS
OFFC	40175	10-27-2010	6.50	1170 U.I.L.
OFFC	40176	10-27-2010	3,400.00	7004 PAUL VERA
OFFC	40177	10-27-2010	1,595.00	6804 HUXLEY SMITH ARCHITECT AND RAS
OFFC	40178	10-27-2010	2,210.31	5347 WELLS FARGO FINANCIAL LEASING, INC.
OFFC	40179	10-27-2010	458.30	5355 DAHILL INDUSTRIES
OFFC	40180	10-27-2010	11.96	6914 CANDACE ANGELL
OFFC	40181	10-27-2010	36,565.00	6670 RM TECHCON CONSTRUCTION, LLC
OFFC	40182	10-29-2010	650.00	996 TASH, INC.
OFFC	40183	10-29-2010	740.00	7047 MORGAN BUILDINGS
OFFC	40184	10-29-2010	149.00	7039 TEXAS STATE UNIVERSITY - SAN MARCOS
OFFC	40185	10-29-2010	10.00	7048 NUECES COUNTY COMMUNITY ACTION AGEN
VOID	40186	10-29-2010	112.01	5564 VALERO CORNER STORE
OFFC	40187	10-29-2010	1,025.04	1090 VERIZON SOUTHWEST
OFFC	40188	10-29-2010	163.00	6752 FERNANDO PEREZ
OFFC	40189	10-29-2010	110.00	7031 RICHARD SANDATE
OFFC	40190	10-29-2010	30.00	5526 TEXAS ASSOC. OF BASKETBALL COACHES
OFFC	40191	10-29-2010	42.00	6710 JEN RESOURCE PARTNERS
OFFC	40192	11-01-2010	579.95	1047 PAWLK SUPPLY CO. INC.
OFFC	40193	11-01-2010	12,935.00	7049 JACO CONSTRUCTION, INC.
OFFC	40194	11-01-2010	50.00	6803 LORENE CUEVAS
OFFC	40195	11-01-2010	226.00	5629 CATHY TAYLOR
OFFC	40196	11-01-2010	112.01	1209 VALERO MARKETING & SUPPLY CO.
OFFC	40197	11-01-2010	238.13	2362 AT&T MOBILITY
OFFC	40198	11-01-2010	606.74	5872 AT&T
OFFC	40201*	11-01-2010	2,058.48	1096 CITY OF GEORGE WEST

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TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
OFFC	40202	11-01-2010	15.71	5354 UPS
OFFC	40203	11-01-2010	185.00	6085 TX ASSOC. OF SECONDARY SCHOOL
OFFC	40204	11-01-2010	314.00	4543 TEP SA
OFFC	40205	11-01-2010	223.98	4697 FORT DEARBORN LIFE INSURANCE CO.
OFFC	40206	11-01-2010	1,860.00	7000 TRIUMPH COLLEGE ADMISSIONS
OFFC	40207	11-04-2010	165.00	5792 TEXAS COUNSELING ASSOCIATION
OFFC	40208	11-04-2010	50.00	6033 JORGE MEDINA
OFFC	40209	11-04-2010	50.00	4984 RAY GARCIA
OFFC	40210	11-04-2010	64.90	7045 A.C. JONES ROTC
OFFC	40215*	11-04-2010	2,838.96	1632 WAL-MART
OFFC	40216	11-05-2010	488.00	5090 LONNIE TAYLOR
OFFC	40217	11-05-2010	151.00	7050 JONNY HIPPI
OFFC	40218	11-05-2010	90.00	7051 RAUL ORTIZ
OFFC	40219	11-05-2010	90.00	7052 MICHAEL FRANKE
OFFC	40220	11-05-2010	90.00	5815 EDWARD LONGORIA
OFFC	40221	11-05-2010	90.00	5758 ROBERT WHITE
OFFC	40222	11-05-2010	60.00	3606 DENNIS ZANZOW
OFFC	40223	11-05-2010	60.00	5755 BRENDA SPRINGER
OFFC	40224	11-05-2010	115.00	5364 TOM CHROBOCINSKI
OFFC	40225	11-05-2010	60.00	5631 CLAY EWELL EDUCATIONAL SERVICES
OFFC	40226	11-05-2010	12.00	5354 UPS
OFFC	40227	11-05-2010	433.12	2359 A T AND T
OFFC	40228	11-05-2010	120.00	4843 ATSSB
OFFC	40235*	11-05-2010	41,635.78	6034 RELIANT ENERGY
OFFC	40236	11-08-2010	995.00	6159 BRAIN POP
OFFC	40237	11-08-2010	486.00	7042 DIGITAL WISH
OFFC	40238	11-08-2010	14.56	6283 SYLVIA A. GONZALES
VOID	40239	11-09-2010	84.00	7055 STEPHANIE SCHUETTE
SYST	40240	11-09-2010	584,456.41	PAYROLL CASH TRANSFER
OFFC	40241	11-09-2010	84.00	7055 STEPHANIE SCHUETTE
OFFC	40242	11-09-2010	171.35	5863 COURTYARD AUSTIN DOWNTOWN
OFFC	40243	11-09-2010	290.66	1220 SUPER S
OFFC	40244	11-09-2010	384.97	6472 MARY ANN DAVIS
OFFC	40245	11-09-2010	67.00	6482 RANDY RINCON
OFFC	40246	11-09-2010	50.00	6453 DAVID CRUZ
OFFC	40247	11-09-2010	50.00	5758 ROBERT WHITE
OFFC	40248	11-09-2010	18,502.19	6445 BARTLETT PETROLEUM, INC.
OFFC	40249	11-09-2010	40.00	6440 TRAVIS TINDOL
OFFC	40250	11-09-2010	54.50	6791 JASON WEISHCHILL
OFFC	40251	11-09-2010	40.00	6452 ROLAND SALAZAR
OFFC	40252	11-09-2010	263.66	5932 HOBBY LOBBY
OFFC	40253	11-09-2010	194.52	5038 GEORGE WEST PETTY CASH-
OFFC	40256*	11-09-2010	603.80	1094 UNIFIRST CORPORATION
OFFC	40258*	11-09-2010	3,531.18	1123 ALLIED WASTE SERVICES #847
OFFC	40259	11-09-2010	666.51	4120 SCHOOLCOMP
OFFC	40260	11-09-2010	24.00	6288 CAROLYN L. DYE
OFFC	40261	11-09-2010	5,000.00	1103 GOWLAND, STREALY, MORALES & CO.
OFFC	40262	11-09-2010	120.00	6787 PAT JAMES

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
SVST	40263	11-18-2010	574.00	6906 A BARGAS & ASSOCIATES
SVST	40264	11-18-2010	172.20	6587 ACP DIRECT
VOID	40265	11-18-2010	0.00	VOID CHECK FROM SYSTEM
SVST	40266	11-18-2010	850.91	1891 AIRGAS SOUTHWEST INC.
SVST	40267	11-18-2010	306.45	5174 ALTEX
SVST	40268	11-18-2010	210.47	7022 AMARILLO CLAY
SVST	40269	11-18-2010	628.49	5927 AMERICAN STEEL & SUPPLY
SVST	40270	11-18-2010	112.80	6735 ANCHORAGE PRESS PLAYS, INC.
SVST	40271	11-18-2010	472.50	6987 API
SVST	40272	11-18-2010	80.00	2407 AQUA-ZYME SERVICES, INC
SVST	40273	11-10-2010	2,745.00	1262 AUDIO VISUAL AIDS CORP.
SVST	40274	11-18-2010	463.00	6134 TEAM EXPRESS/BASEBALL EXPRESS
SVST	40275	11-18-2010	504.75	1064 BLUE BELL CREAMERIES, L.P.
VOID	40276	11-18-2010	0.00	VOID CHECK FROM SYSTEM
VOID	40277	11-18-2010	0.00	VOID CHECK FROM SYSTEM
VOID	40278	11-18-2010	0.00	VOID CHECK FROM SYSTEM
VOID	40279	11-18-2010	0.00	VOID CHECK FROM SYSTEM
SVST	40280	11-18-2010	4,215.37	2257 BORDEN INC
SVST	40281	11-18-2010	235.70	7043 BRIGHT APPLE
SVST	40282	11-18-2010	319.75	6296 BSN SPORTS
VOID	40283	11-18-2010	0.00	VOID CHECK FROM SYSTEM
VOID	40284	11-18-2010	0.00	VOID CHECK FROM SYSTEM
SVST	40285	11-18-2010	768.39	1728 BUTTERKRUST, INC
SVST	40286	11-18-2010	47.00	7019 CHALK HILLS EDUCATIONAL RESOURCES
SVST	40287	11-18-2010	284.65	1944 CHALK'S TRUCK PARTS, INC.
SVST	40288	11-18-2010	30.87	1261 COBB'S PHARMACY
SVST	40289	11-18-2010	48.00	1534 COCA COLA BOTTLING CO.
SVST	40290	11-18-2010	145.09	6363 CULTURAL ASSISTANCE PRODUCTS
SVST	40291	11-18-2010	1,518.95	5355 DAHILL INDUSTRIES
SVST	40292	11-18-2010	487.29	1372 DEMCO
SVST	40293	11-18-2010	306.00	4371 DEPT. OF PUBLIC SAFETY
SVST	40294	11-18-2010	1,130.30	7032 DIESEL ENGINE & INJ SVC
SVST	40295	11-18-2010	96.94	5975 DITTERT'S SIGN SHOP
SVST	40296	11-18-2010	50.00	1212 TYLER TECHNOLOGIES, INC.
VOID	40297	11-18-2010	0.00	VOID CHECK FROM SYSTEM
SVST	40298	11-18-2010	805.00	1101 EDUCATION SERVICE CENTER
SVST	40299	11-18-2010	206.70	2536 ELLISON EDUCATIONAL EQUIPMENT
SVST	40300	11-18-2010	620.07	7028 EMC PUBLISHING, LLC
SVST	40301	11-18-2010	358.00	6517 ERNEST EDUCATION CONCEPTS
SVST	40302	11-18-2010	33.00	6727 ESC, REGION 7
SVST	40303	11-18-2010	100.00	1821 ESC, REGION 20
SVST	40304	11-18-2010	76.00	6332 FDR SERVICES
SVST	40305	11-18-2010	9,880.57	1383 FOLLETT LIBRARY BOOK CO.
SVST	40306	11-18-2010	447.64	4925 GOLD STAR FOOD SERVICE
VOID	40307	11-18-2010	0.00	VOID CHECK FROM SYSTEM
VOID	40308	11-18-2010	0.00	VOID CHECK FROM SYSTEM
VOID	40309	11-18-2010	0.00	VOID CHECK FROM SYSTEM
VOID	40310	11-18-2010	0.00	VOID CHECK FROM SYSTEM

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
VOID	40311	11-18-2010	0.00	VOID CHECK FROM SYSTEM
SVST	40312	11-18-2010	7,936.71	6945 RWG GONZALEZ OFFICE PRODUCTS, INC.
SVST	40313	11-18-2010	53.05	7030 THE GUIDANCE GROUP, INC.
SVST	40314	11-18-2010	439.21	1076 GULF COAST PAPER, INC.
SVST	40315	11-18-2010	625.00	7030 HARBOR ENGINE & GRINDING SERVICE
SVST	40316	11-18-2010	389.75	2798 HEXCO, INC.
SVST	40317	11-18-2010	188.90	6972 INTERSTATE BATTERIES OF SOUTH TEXAS
SVST	40318	11-18-2010	1,689.45	6203 IRLEN INSTITUTE
SVST	40319	11-18-2010	213.49	90517 JOHNSTONE SUPPLY, INC.
SVST	40320	11-18-2010	76.96	6800 JONES & COOK
SVST	40321	11-18-2010	518.52	5074 K-STONE CORPORATION
VOID	40322	11-18-2010	0.00	VOID CHECK FROM SYSTEM
SVST	40323	11-18-2010	16,822.99	1017 LABATT FOOD SERVICE
SVST	40324	11-18-2010	19.56	7014 LEARNING LINKS
SVST	40325	11-18-2010	42.95	7018 LIBERTY DESIGN SERVICES
SVST	40326	11-18-2010	821.89	1444 THE LIBRARY STORE, INC.
SVST	40327	11-18-2010	369.57	7046 LONESTAR LEARNING
VOID	40328	11-18-2010	0.00	VOID CHECK FROM SYSTEM
VOID	40329	11-18-2010	0.00	VOID CHECK FROM SYSTEM
VOID	40330	11-18-2010	0.00	VOID CHECK FROM SYSTEM
SVST	40331	11-18-2010	3,682.20	5183 M&A TECHNOLOGY
SVST	40332	11-18-2010	465.85	2175 WM. V. MAC GIL & CO.
SVST	40333	11-18-2010	70.00	6124 MRC ENTERPRISES
SVST	40334	11-18-2010	5,398.86	2049 NASCO
SVST	40335	11-18-2010	65.00	1240 THE OVERALL OFFICE
VOID	40336	11-18-2010	0.00	VOID CHECK FROM SYSTEM
VOID	40337	11-18-2010	0.00	VOID CHECK FROM SYSTEM
VOID	40338	11-18-2010	0.00	VOID CHECK FROM SYSTEM
SVST	40339	11-18-2010	4,383.30	1047 PAWLIK SUPPLY CO. INC.
SVST	40340	11-18-2010	176.35	2321 POSITIVE PROMOTIONS
SVST	40341	11-18-2010	1,489.98	356 RABO BUSINESS FORMS, INC.
SVST	40342	11-18-2010	608.65	7040 RAYMOND PRODUCTS
SVST	40343	11-18-2010	610.74	1937 RBC MUSIC CO.
SVST	40344	11-18-2010	26.14	4363 REALLY GOOD STUFF, INC.
SVST	40345	11-18-2010	8,600.00	6771 RICE PLUMBING, INC.
SVST	40346	11-18-2010	33.12	6953 RWG GONZALES OFFICE PRODUCTS
SVST	40347	11-18-2010	1,170.03	1213 SANTEX INTERNATIONAL TRUCKS, INC.
SVST	40348	11-18-2010	912.37	1010 SCHOOL SPECIALTY
SVST	40349	11-18-2010	122.95	1275 SERCO
SVST	40350	11-18-2010	242.15	1277 SHERWIN-WILLIAMS
SVST	40351	11-18-2010	160.49	5548 SHIFFLER EQUIPMENT SALES, INC.
SVST	40352	11-18-2010	60.40	2082 SNAP ON TOOLS
VOID	40353	11-18-2010	0.00	VOID CHECK FROM SYSTEM
VOID	40354	11-18-2010	0.00	VOID CHECK FROM SYSTEM
VOID	40355	11-18-2010	0.00	VOID CHECK FROM SYSTEM
SVST	40356	11-18-2010	1,261.82	1045 SNIDERS AUTO PARTS, INC.
SVST	40357	11-18-2010	940.25	6647 SOUTH TEXAS IMPLEMENT CO.
SVST	40358	11-18-2010	237.65	363 SOUTH TEXAS MUSIC MART, INC.

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SVST	40359	11-18-2010	520.23	1794 SOUTHERN PAPERS & CHEMICALS
SVST	40360	11-18-2010	240.70	461 STEVE'S PRINTING SERVICE
SVST	40361	11-18-2010	297.00	6160 STUDY ISLAND
SVST	40362	11-18-2010	830.00	1612 SYSTEMS DESIGN, INC.
SVST	40363	11-18-2010	2,525.00	996 TASSO, INC.
SVST	40364	11-18-2010	85.00	1854 TASSO
VOID	40365	11-18-2010	0.00	VOID CHECK FROM SYSTEM
SVST	40366	11-18-2010	3,031.09	1115 TEACHER RETIREMENT SYSTEM
SVST	40367	11-18-2010	198.00	1389 TEXAS EDUCATION NEWS
SVST	40368	11-18-2010	422.75	7007 TIDMORE FLAG
SVST	40369	11-18-2010	87.24	5561 TREND
SVST	40370	11-18-2010	338.25	1170 U.I.L.
VOID	40371	11-18-2010	0.00	VOID CHECK FROM SYSTEM
SVST	40372	11-18-2010	185.89	6173 UNION TRUCK PARTS
SVST	40373	11-18-2010	59.13	1632 WAL-MART
SVST	40374	11-18-2010	101.75	7020 FRANCES WALZEL
SVST	40375	11-18-2010	143.20	4565 THE WINNERS' CIRCLE
SVST	40376	11-18-2010	159.00	5579 ZUE'S BRIDAL FLORAL & GIFTS

BANK 11 TOTALS		NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	91	718,243.36
	OFFICE CHECKS	92	147,695.49
	VOID CHECKS	27	196.01
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		210	866,134.86