

BANK: 11 GEORGE WEST ISD/OPERATING

| CHECK TYPE | CHECK NUMBER | CHECK DATE | CHECK AMOUNT | R E M I T T E D TO |
|---------------|-----------------|---------------|--------------|---------------------------------|
| OFFC | 48524 | 10-20-2014 | 1,095.00 | 1101 EDUCATION SERVICE CENTER |
| OFFC | 48525 | 10-20-2014 | 6,340.52 | 1096 CITY OF GEORGE WEST |
| OFFC | 48526 | 10-20-2014 | 74,356.25 | 5183 M&A TECHNOLOGY |
| OFFC | 48527 | 10-20-2014 | 3.00 | 4708 HOME DEPOT CREDIT SERVICES |
| OFFC | 48805* | 10-16-2014 | 35.80 | 7885 ARACELI ALVARADO |
| OFFC | 48806 | 10-16-2014 | 79.52 | 7671 OSCAR BENAVIDES |
| OFFC | 48807 | 10-16-2014 | 100.00 | 6803 LORENE CUEVAS |
| OFFC | 48808 | 10-16-2014 | 275.00 | 7536 JOE LOPEZ |
| OFFC | 48809 | 10-16-2014 | 31.14 | 4967 MARK MONTGOMERY |
| OFFC | 48810 | 10-16-2014 | 50.00 | 5629 CATHY TAYLOR |
| OFFC | 48811 | 10-16-2014 | 50.00 | 6071 LETHA THOMPSON |
| OFFC | 48813* | 10-16-2014 | 1,474.60 | 1090 VERIZON SOUTHWEST |
| OFFC | 48814 | 10-16-2014 | 236.00 | 7663 MIKE WILLIAMSON |

| BANK 11 TOTALS | SYSTEM CHECKS | NO CHECKS | CHECK AMOUNTS |
|----------------|---------------|-----------|---------------|
| | | 0 | 0.00 |
| | OFFICE CHECKS | 13 | 84,126.83 |
| | VOID CHECKS | 0 | 0.00 |
| | | ----- | ----- |
| | | 13 | 84,126.83 |

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|------|--------------|------------|--------------|--------------------------------------|
| OFFC | 48528 | 10-23-2014 | 1,725.00 | 7230 KIM'S PHOTOS & DESIGNS |
| OFFC | 48815* | 10-23-2014 | 1,202.87 | 6921 STEWART & STEVENSON |
| OFFC | 48816 | 10-23-2014 | 162.26 | 7609 REGAN CARRIGER |
| OFFC | 48817 | 10-23-2014 | 600.00 | 6252 MORPHOTRUST USA |
| OFFC | 48818 | 10-23-2014 | 35.10 | 1058 U.S. POSTMASTER |
| OFFC | 48819 | 10-23-2014 | 81.00 | 6081 VIOLA SALINAS |
| OFFC | 48820 | 10-23-2014 | 253.00 | 7851 SAENZ CONSTRUCTION LLC |
| OFFC | 48821 | 10-23-2014 | 309.00 | 5848 PSAT/NMSQT |
| OFFC | 48823* | 10-23-2014 | 1,124.94 | 7257 CITIBANK |
| OFFC | 48824 | 10-23-2014 | 210.00 | 6085 TX ASSOC. OF SECONDARY SCHOOL |
| OFFC | 48825 | 10-23-2014 | 75.00 | 7683 MICHAEL JEFFERSON |
| OFFC | 48826 | 10-23-2014 | 26.17 | 6803 LORENE CUEVAS |
| OFFC | 48827 | 10-23-2014 | 78.29 | 1209 VALERO MARKETING & SUPPLY CO. |
| OFFC | 48828 | 10-23-2014 | 153.22 | 7826 NATALIE CARROLL |
| OFFC | 48829 | 10-23-2014 | 5.79 | 1261 COBB'S PHARMACY |
| SYST | 48830 | 10-30-2014 | 44,344.65 | PAYROLL CASH TRANSFER |
| OFFC | 48831 | 10-30-2014 | 479.56 | 2359 A T AND T |
| OFFC | 48832 | 10-30-2014 | 161.07 | 2362 AT&T MOBILITY |
| OFFC | 48833 | 10-30-2014 | 561.55 | 2627 ALERT SERVICES |
| OFFC | 48834 | 10-30-2014 | 90.77 | 7738 AMERICAN CHEMICAL SYSTEMS |
| OFFC | 48835 | 10-30-2014 | 16,164.99 | 6445 BARTLETT PETROLEUM, INC. |
| OFFC | 48836 | 10-30-2014 | 4,317.68 | 7045 BEEVILLE I.S.D.-FINANCE DEPT. |
| OFFC | 48837 | 10-30-2014 | 120.00 | 7609 REGAN CARRIGER |
| OFFC | 48838 | 10-30-2014 | 296.11 | 7826 NATALIE CARROLL |
| OFFC | 48839 | 10-30-2014 | 100.00 | 5864 COASTAL BEND TASBO |
| OFFC | 48840 | 10-30-2014 | 25.80 | 6803 LORENE CUEVAS |
| OFFC | 48841 | 10-30-2014 | 18.60 | 7888 SANDRA ROSSILLI |
| OFFC | 48842 | 10-30-2014 | 54.00 | 6081 VIOLA SALINAS |
| OFFC | 48844* | 10-30-2014 | 1,628.00 | 7644 SECCA, INC. |
| OFFC | 48845 | 10-30-2014 | 407.00 | 6609 GARED CHANDLER |
| OFFC | 48846 | 10-30-2014 | 99.05 | 6803 LORENE CUEVAS |
| OFFC | 48847 | 10-30-2014 | 75.00 | 7891 REY MEDRANO |
| OFFC | 48848 | 10-30-2014 | 150.00 | 7683 MICHAEL JEFFERSON |
| OFFC | 48850* | 10-30-2014 | 2,257.90 | 5355 DAHILL INDUSTRIES |
| OFFC | 48851 | 10-30-2014 | 691.24 | 7859 TUBA ESSENTIALS |
| OFFC | 48852 | 10-30-2014 | 248.40 | 6426 SAMUEL FRENCH, INC. |
| OFFC | 48853 | 10-30-2014 | 68.84 | 7868 SHARON HOPE MURPHY |
| OFFC | 48854 | 10-31-2014 | 175.00 | 6133 ACTFL |
| OFFC | 48855 | 11-03-2014 | 224.00 | 5629 CATHY TAYLOR |
| OFFC | 48856 | 11-06-2014 | 123.00 | 7609 REGAN CARRIGER |
| OFFC | 48857 | 11-06-2014 | 360.00 | 6683 BRIDGET EMERSON |
| OFFC | 48858 | 11-06-2014 | 626.60 | 5115 HAMPTON INN & SUITES |
| OFFC | 48859 | 11-06-2014 | 80.00 | 2407 AQUA-ZYME SERVICES, INC |
| OFFC | 48860 | 11-06-2014 | 79.51 | 6803 LORENE CUEVAS |
| OFFC | 48861 | 11-06-2014 | 2,500.00 | 6333 VIOLET PERSON |
| OFFC | 48862 | 11-06-2014 | 756.45 | 7602 NANCY JONES |
| OFFC | 48863 | 11-06-2014 | 20.00 | 7292 CBTAPT |
| OFFC | 48864 | 11-07-2014 | 225.00 | 4712 ALICE ISD - ATTN:DARLENE TOTTEN |

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|------|--------------|------------|--------------|--|
| OFFC | 48866* | 11-07-2014 | 1,956.57 | 1096 CITY OF GEORGE WEST |
| OFFC | 48867 | 11-07-2014 | 60.00 | 2567 CURRY'S NURSERY AND FLORAL |
| OFFC | 48868 | 11-07-2014 | 32,660.57 | 7608 DEER PARK I.S.D. |
| OFFC | 48869 | 11-07-2014 | 15.92 | 5714 SAMANTHA KEADLE |
| OFFC | 48870 | 11-07-2014 | 29.05 | 7434 LAS TRES HERMANAS |
| OFFC | 48871 | 11-07-2014 | 469.84 | 7892 MSB |
| OFFC | 48873* | 11-07-2014 | 3,177.83 | 1123 REPUBLIC SERVICES #847 |
| OFFC | 48874 | 11-07-2014 | 3,672.07 | 4120 SCHOOLCOMP |
| OFFC | 48875 | 11-07-2014 | 205.00 | 792 TEXAS ASSOCIATION OF SCHOOL ADMIN. |
| OFFC | 48876 | 11-07-2014 | 80.00 | 6151 GREGG DUENEZ |
| OFFC | 48877 | 11-07-2014 | 95.00 | 7897 JOHN BELZ |
| OFFC | 48878 | 11-07-2014 | 95.00 | 6153 LINO GARCIA |
| OFFC | 48879 | 11-07-2014 | 129.98 | 7898 JOHN CORONA |
| OFFC | 48880 | 11-07-2014 | 95.00 | 6155 HECTOR ORTIZ |
| OFFC | 48881 | 11-07-2014 | 183.20 | 7899 MICHAEL KOVAREK |
| OFFC | 48882 | 11-07-2014 | 40.00 | 5758 ROBERT WHITE |
| OFFC | 48883 | 11-07-2014 | 96.80 | 6482 RANDY RINCON |
| OFFC | 48884 | 11-07-2014 | 40.00 | 7649 CHOWAN MAYO |
| OFFC | 48885 | 11-07-2014 | 126.59 | 6453 DAVID CRUZ |
| OFFC | 48886 | 11-07-2014 | 50.00 | 7456 BEN AMOLES |
| OFFC | 48887 | 11-07-2014 | 163.09 | 6719 RICK OLIVARES |
| OFFC | 48888 | 11-07-2014 | 93.52 | 6180 RICARDO GARCIA |
| OFFC | 48889 | 11-07-2014 | 86.13 | 7458 MICHAEL SILVAS |
| OFFC | 48890 | 11-07-2014 | 80.00 | 7767 ROBERT CANTU |
| OFFC | 48891 | 11-07-2014 | 134.88 | 5756 TONY MALDONADO |
| OFFC | 48892 | 11-07-2014 | 129.52 | 6607 JUAN LUGO |
| OFFC | 48893 | 11-07-2014 | 50.00 | 7860 MARCELL BELLFIELD |
| OFFC | 48894 | 11-07-2014 | 80.00 | 6145 PEDRO CHAVERA |
| OFFC | 48895 | 11-07-2014 | 160.64 | 7900 BENJAMIN HUFF |
| OFFC | 48896 | 11-07-2014 | 127.72 | 5755 BRENDA SPRINGER |
| OFFC | 48897 | 11-07-2014 | 158.47 | 7901 PRUDENCIO ASPUSEN |
| OFFC | 48898 | 11-07-2014 | 100.00 | 6630 CARLOS CANTU |
| OFFC | 48899 | 11-07-2014 | 173.92 | 7450 DAVID SALINAS |
| OFFC | 48900 | 11-10-2014 | 92.87 | 7594 SUBWAY |
| SYST | 48901 | 11-18-2014 | 1,567.35 | 7828 4IMPRINT, INC. |
| SYST | 48902 | 11-18-2014 | 982.81 | 6906 A BARGAS & ASSOCIATES |
| SYST | 48903 | 11-18-2014 | 3,517.00 | 7889 WATER WALKERS INC. |
| SYST | 48904 | 11-18-2014 | 646.68 | 7407 A TO Z TIRE & BATTERY, IN. |
| SYST | 48905 | 11-18-2014 | 443.10 | 7476 ACADIAN AMBULANCE SERVICE |
| SYST | 48906 | 11-18-2014 | 124.99 | 7490 ALAMO LUMBER COMPANY |
| SYST | 48907 | 11-18-2014 | 60.00 | 2627 ALERT SERVICES |
| SYST | 48908 | 11-18-2014 | 670.00 | 4911 ALICE PEST CONTROL, INC. |
| SYST | 48909 | 11-18-2014 | 207.84 | 7738 AMERICAN CHEMICAL SYSTEMS |
| SYST | 48910 | 11-18-2014 | 153.00 | 4968 ASW ENTERPRISES |
| SYST | 48911 | 11-18-2014 | 480.69 | 7707 ATHLETES WORLD |
| SYST | 48912 | 11-18-2014 | 4,420.00 | 7879 AVG TECHNOLOGIES |
| SYST | 48913 | 11-18-2014 | 708.09 | 1064 BLUE BELL CREAMERIES, L.P. |
| VOID | 48914 | 11-18-2014 | 0.00 | VOID CHECK FROM SYSTEM |

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| VOID | 48915 | 11-18-2014 | 0.00 | VOID CHECK FROM SYSTEM |
| VOID | 48916 | 11-18-2014 | 0.00 | VOID CHECK FROM SYSTEM |
| SYST | 48917 | 11-18-2014 | 3,345.04 | 2257 BORDEN INC |
| SYST | 48918 | 11-18-2014 | 2,875.00 | 6471 BUECHLER & ASSOCIATES, P.C. |
| SYST | 48919 | 11-18-2014 | 2,508.90 | 7166 BUSH HYDRAULICS INC. |
| SYST | 48920 | 11-18-2014 | 317.90 | 1728 BUTTERKRUST, INC |
| SYST | 48921 | 11-18-2014 | 70.56 | 7303 CAPITAL AREA FOOD BANK OF TEXAS |
| SYST | 48922 | 11-18-2014 | 487.00 | 5489 CC DISTRIBUTORS |
| VOID | 48923 | 11-18-2014 | 0.00 | VOID CHECK FROM SYSTEM |
| SYST | 48924 | 11-18-2014 | 1,256.65 | 1944 CHALK'S TRUCK PARTS, INC. |
| SYST | 48925 | 11-18-2014 | 901.07 | 2544 CLASSROOM DIRECT/SCHOOL SPECIALTY |
| VOID | 48926 | 11-18-2014 | 0.00 | VOID CHECK FROM SYSTEM |
| SYST | 48927 | 11-18-2014 | 750.00 | 1101 EDUCATION SERVICE CENTER |
| SYST | 48928 | 11-18-2014 | 2,159.70 | 6054 ELECTION SYSTEMS & SOFTWARE, INC. |
| SYST | 48929 | 11-18-2014 | 946.00 | 1821 ESC, REGION 20 |
| SYST | 48930 | 11-18-2014 | 76.00 | 6332 FDR SERVICES |
| SYST | 48931 | 11-18-2014 | 62.62 | 460 FERGUSON ENTERPRISES, INC. |
| SYST | 48932 | 11-18-2014 | 931.80 | 2101 FLINN SCIENTIFIC |
| SYST | 48933 | 11-18-2014 | 351.95 | 7330 FOLLETT SCHOOL SOLUTIONS |
| SYST | 48934 | 11-18-2014 | 298.99 | 1383 FOLLETT SCHOOL SOLUTIONS |
| SYST | 48935 | 11-18-2014 | 1,124.62 | 7620 CORPUS CHRISTI FREIGHTLINER |
| SYST | 48936 | 11-18-2014 | 1,032.96 | 6800 GATEWAY PRINTING & OFFICE SUPPLY |
| SYST | 48937 | 11-18-2014 | 82.00 | 1457 GEORGE WEST TRUCK STOP, INC. |
| SYST | 48938 | 11-18-2014 | 943.55 | 1076 GULF COAST PAPER, INC. |
| SYST | 48939 | 11-18-2014 | 42.14 | 6043 HAMMOND & STEPHENS |
| SYST | 48940 | 11-18-2014 | 141.10 | 2798 HEXCO, INC. |
| SYST | 48941 | 11-18-2014 | 256.85 | 7675 HOUGHTON MIFFLIN HARCOURT PUBLISHIN |
| SYST | 48942 | 11-18-2014 | 122.60 | 6972 INTERSTATE BATTERIES OF SOUTH TEXAS |
| SYST | 48943 | 11-18-2014 | 2,016.20 | 6444 J.C. WHITLAM MANUFACTURING |
| SYST | 48944 | 11-18-2014 | 297.44 | 4873 JOHNSON SUPPLY |
| SYST | 48945 | 11-18-2014 | 635.29 | 90517 JOHNSTONE SUPPLY, INC. |
| SYST | 48946 | 11-18-2014 | 2,817.00 | 6526 JUNIOR LIBRARY GUILD |
| SYST | 48947 | 11-18-2014 | 1,601.48 | 5074 K-STONE CORPORATION |
| VOID | 48948 | 11-18-2014 | 0.00 | VOID CHECK FROM SYSTEM |
| VOID | 48949 | 11-18-2014 | 0.00 | VOID CHECK FROM SYSTEM |
| VOID | 48950 | 11-18-2014 | 0.00 | VOID CHECK FROM SYSTEM |
| SYST | 48951 | 11-18-2014 | 30,865.02 | 1017 LABATT FOOD SERVICE |
| SYST | 48952 | 11-18-2014 | 68.97 | 1083 LAKESHORE LEARNING MATERIALS |
| SYST | 48953 | 11-18-2014 | 23.33 | 7858 LAREDO DISCOUNT METALS III |
| SYST | 48954 | 11-18-2014 | 1,483.55 | 5183 M&A TECHNOLOGY |
| SYST | 48955 | 11-18-2014 | 2,005.02 | 2175 WM. V. MAC GIL & CO. |
| SYST | 48956 | 11-18-2014 | 479.10 | 3382 MARK'S PLUMBING |
| SYST | 48957 | 11-18-2014 | 278.68 | 939 ORIENTAL TRADING COMPANY, INC. |
| SYST | 48958 | 11-18-2014 | 22.00 | 4257 PINNACLE MEDICAL MANAGEMENT CORP |
| SYST | 48959 | 11-18-2014 | 145.10 | 7001 PLANK ROAD PUBLISHING |
| SYST | 48960 | 11-18-2014 | 509.94 | 2321 POSITIVE PROMOTIONS |
| SYST | 48961 | 11-18-2014 | 675.18 | 7535 PURE AIR FILTER CO., INC. |
| SYST | 48962 | 11-18-2014 | 48.20 | 4363 REALLY GOOD STUFF, INC. |

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|------------|--------------|------------|--------------|--|
| SYST | 48963 | 11-18-2014 | 863.47 | 2263 HM RECEIVABLES CO. LLC |
| SYST | 48964 | 11-18-2014 | 369.61 | 6945 RWG GONZALEZ OFFICE PRODUCTS, INC. |
| SYST | 48965 | 11-18-2014 | 76.04 | 7758 SCHOOL NURSE SUPPLY |
| SYST | 48966 | 11-18-2014 | 1,182.06 | 1010 SCHOOL SPECIALTY |
| SYST | 48967 | 11-18-2014 | 669.28 | 1275 SERCO |
| VOID | 48968 | 11-18-2014 | 0.00 | VOID CHECK FROM SYSTEM |
| SYST | 48969 | 11-18-2014 | 418.49 | 1045 SNIDERS AUTO PARTS, INC. |
| SYST | 48970 | 11-18-2014 | 90.00 | 1854 TASBO |
| SYST | 48971 | 11-18-2014 | 134.04 | 7664 TEACHER SYNERGY, INC. |
| SYST | 48972 | 11-18-2014 | 1,963.50 | 7289 TEXAS FFA ASSOCIATION |
| SYST | 48973 | 11-18-2014 | 783.25 | 91341 TEXAS MULTI-CHEM, LTD. |
| SYST | 48974 | 11-18-2014 | 200.00 | 6960 THE CURRICULUM CENTER FOR FAMILY & |
| SYST | 48975 | 11-18-2014 | 148.59 | 5628 TROPHYLAND, INC. |
| SYST | 48976 | 11-18-2014 | 187.25 | 1170 UNIVERSITY INTERSCHOLASTIC LEAGUE |
| SYST | 48977 | 11-18-2014 | 908.08 | 5794 ULINE |
| SYST | 48978 | 11-18-2014 | 280.37 | 1094 UNIFIRST CORPORATION |
| SYST | 48979 | 11-18-2014 | 2,062.50 | 4893 UNIVAR |
| SYST | 48980 | 11-18-2014 | 426.39 | 211 USI, INC. |
| SYST | 48981 | 11-18-2014 | 79.15 | 1632 WAL-MART |
| SYST | 48982 | 11-18-2014 | 2,658.60 | 5347 WELLS FARGO FINANCIAL LEASING, INC. |
| SYST | 48983 | 11-18-2014 | 59.40 | 7308 WESTERN PSYCHOLOGICAL SERVICES |
| SYST | 48984 | 11-18-2014 | 159.30 | 1004 ZEE MEDICAL, INC. |

| | | NO CHECKS | CHECK AMOUNTS |
|----------------|---------------|-----------|---------------|
| BANK 11 TOTALS | SYSTEM CHECKS | 76 | 137,102.07 |
| | OFFICE CHECKS | 81 | 84,135.94 |
| | VOID CHECKS | 9 | 0.00 |
| | | ----- | ----- |
| | | 166 | 221,238.01 |