

BANK: 11 GEORGE WEST ISD/OPERATING

| CHECK TYPE | CHECK NUMBER | CHECK DATE | CHECK AMOUNT | R E M I T T E D TO |
|------------|--------------|------------|--------------|--|
| OFFC | 46675 | 10-10-2013 | 7,363.00 | 7235 ACCESS SEAL, LLC |
| OFFC | 46677 | 10-10-2013 | 3,972.94 | 1123 ALLIED WASTE SERVICES #047 |
| OFFC | 46678 | 10-10-2013 | 95.61 | 6609 GARED CHANDLER |
| OFFC | 46679 | 10-10-2013 | 25.00 | 5859 COASTAL BEND MAINT & OP ASSOCIATION |
| OFFC | 46680 | 10-10-2013 | 30,074.61 | 7608 DEER PARK I.S.D. |
| OFFC | 46681 | 10-10-2013 | 350.00 | 6089 MATHIS I.S.D. |
| OFFC | 46682 | 10-10-2013 | 75.00 | 7091 ROBERT MEAKINS |
| OFFC | 46683 | 10-10-2013 | 75.00 | 6033 JORGE MEDINA |
| OFFC | 46684 | 10-10-2013 | 190.00 | 6448 POTU ATHLETIC BOOSTER CLUB |
| OFFC | 46685 | 10-10-2013 | 120.00 | 7430 GILDA RUIZ |
| OFFC | 46686 | 10-10-2013 | 20.00 | 7558 TEXAS ASSOCIATION FOR PUPIL TRANSP |
| OFFC | 46687 | 10-10-2013 | 2,397.93 | 7289 TEXAS FFA ASSOCIATION |
| OFFC | 46688 | 10-10-2013 | 164.53 | 5354 UPS |
| OFFC | 46689 | 10-10-2013 | 92.00 | 1058 U.S. POSTMASTER |
| OFFC | 46690 | 10-10-2013 | 40.00 | 7663 MIKE WILLIAMSON |
| SYST | 46691 | 10-10-2013 | 543,682.38 | PAYROLL CASH TRANSFER |

| BANK 11 TOTALS | | NO CHECKS | CHECK AMOUNTS |
|----------------|---------------|-----------|---------------|
| | SYSTEM CHECKS | 1 | 543,682.38 |
| | OFFICE CHECKS | 15 | 45,055.62 |
| | VOID CHECKS | 0 | 0.00 |
| | | ----- | ----- |
| | | 16 | 588,738.00 |

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| CHECK TYPE | CHECK NUMBER | CHECK DATE | CHECK AMOUNT | R E M I T T E D | T O |
|---------------|-----------------|---------------|--------------|-----------------|-------------------------------------|
| OFFC | 46460 | 10-10-2013 | 986.71 | 1383 | FOLLETT LIBRARY RESOURCES |
| OFFC | 46461 | 10-10-2013 | 194.64 | 1937 | RBC MUSIC CO. |
| OFFC | 46462 | 10-25-2013 | 24,372.75 | 5183 | M&A TECHNOLOGY |
| OFFC | 46692* | 10-18-2013 | 423.00 | 6609 | GARED CHANDLER |
| VOID | 46693 | 10-18-2013 | 187.58 | 7192 | FAIRFIELD INN & SUITES |
| OFFC | 46694 | 10-18-2013 | 33.98 | 6204 | ALCO DISCOUNT STORE |
| OFFC | 46695 | 10-18-2013 | 47.28 | 3942 | ASSOCIATED DISTRIBUTORS, INC. |
| OFFC | 46696 | 10-18-2013 | 75.00 | 7431 | JOHN CASTANEDA |
| OFFC | 46699* | 10-18-2013 | 1,657.73 | 7257 | CITIBANK |
| OFFC | 46701* | 10-18-2013 | 70.74 | 6057 | ELLIE JIMERSON |
| OFFC | 46702 | 10-18-2013 | 150.00 | 7091 | ROBERT MEAKINS |
| OFFC | 46703 | 10-18-2013 | 822.00 | 4257 | PINNACLE MEDICAL MANAGEMENT CORP |
| OFFC | 46704 | 10-18-2013 | 1,995.26 | 4120 | SCHOOLCOMP |
| OFFC | 46705 | 10-18-2013 | 108.00 | 5586 | THE PROGRESS |
| OFFC | 46706 | 10-18-2013 | 832.00 | 7644 | SECCA, INC. |
| OFFC | 46707 | 10-23-2013 | 126.00 | 7609 | REGAN CARRIGER |
| OFFC | 46708 | 10-24-2013 | 27.71 | 1058 | U.C. POSTMASTER |
| OFFC | 46709 | 10-24-2013 | 300.00 | 3824 | UIL MUSIC REGION 14 |
| OFFC | 46710 | 10-24-2013 | 650.00 | 6252 | MORPHOTRUST/L-1 ENROLLMENT SERVICES |
| OFFC | 46711 | 10-24-2013 | 292.49 | 6607 | JUAN LUGO |
| OFFC | 46712 | 10-24-2013 | 110.00 | 6145 | PEDRO CHAVERA |
| OFFC | 46713 | 10-24-2013 | 129.10 | 7450 | DAVID SALINAS |
| OFFC | 46714 | 10-24-2013 | 100.00 | 7031 | RICHARD SANDATE |
| OFFC | 46715 | 10-24-2013 | 330.94 | 6752 | FERNANDO PEREZ |
| OFFC | 46716 | 10-24-2013 | 125.71 | 6142 | KIM RATLIFF |
| OFFC | 46717 | 10-24-2013 | 180.38 | 5630 | LARRY KELL |
| OFFC | 46718 | 10-24-2013 | 160.23 | 7050 | JOHNNY HIPP |
| OFFC | 46719 | 10-24-2013 | 80.00 | 7051 | RAUL ORTIZ |
| OFFC | 46720 | 10-24-2013 | 80.00 | 6769 | JUAN CANALES |
| OFFC | 46721 | 10-24-2013 | 80.00 | 7026 | LARRY SANCHEZ |
| OFFC | 46722 | 10-24-2013 | 260.00 | 5758 | ROBERT WHITE |
| OFFC | 46723 | 10-24-2013 | 90.00 | 3606 | DENNIS ZANZOW |
| OFFC | 46724 | 10-24-2013 | 187.28 | 7630 | NATHAN BOTELLO |
| OFFC | 46725 | 10-24-2013 | 70.00 | 6462 | JAMES ARCIBA |
| OFFC | 46726 | 10-24-2013 | 85.00 | 6156 | TEM MILLER |
| OFFC | 46727 | 10-24-2013 | 167.20 | 5827 | JOHN RAY |
| OFFC | 46728 | 10-24-2013 | 85.00 | 7667 | RICK RUIZ |
| OFFC | 46729 | 10-24-2013 | 85.00 | 5752 | RENE RAYMOND |
| OFFC | 46730 | 10-24-2013 | 85.00 | 7668 | DINO JUAREGUE |
| OFFC | 46731 | 10-24-2013 | 172.24 | 6158 | TONY SOLIS |
| OFFC | 46732 | 10-24-2013 | 40.00 | 7250 | DAVID HERRERA |
| OFFC | 46733 | 10-24-2013 | 110.00 | 7456 | BEN AMOLES |
| OFFC | 46734 | 10-24-2013 | 78.42 | 6180 | RICARDO GARCIA |
| OFFC | 46735 | 10-24-2013 | 95.20 | 7649 | CHOWAN MAYO |
| OFFC | 46736 | 10-24-2013 | 75.00 | 7669 | RUDY DUARTE |
| OFFC | 46737 | 10-24-2013 | 109.44 | 6143 | HORACIO LOMAS |
| OFFC | 46738 | 10-24-2013 | 75.00 | 7670 | BRENT CAMP |
| OFFC | 46739 | 10-24-2013 | 134.64 | 7671 | OSCAR BEHAVIDES |

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| OFFC | 46740 | 10-24-2013 | 75.00 | 7672 EDWARD MANZANO III |
| OFFC | 46741 | 10-24-2013 | 75.00 | 7673 MARC BENAVIDES |
| OFFC | 46742 | 10-24-2013 | 75.00 | 5778 RAMON BRIONES |
| OFFC | 46743 | 10-24-2013 | 27.00 | 6710 JEM RESOURCE PARTNERS |
| OFFC | 46744 | 10-24-2013 | 150.00 | 7417 360TRAINING.COM, INC. |
| OFFC | 46746* | 10-24-2013 | 110.00 | 4911 ALICE PEST CONTROL, INC. |
| OFFC | 46747 | 10-24-2013 | 57.01 | 2362 AT&T MOBILITY |
| OFFC | 46748 | 10-24-2013 | 616.00 | 6365 SHERATON LOUISVILLE RIVERSIDE |
| OFFC | 46749 | 10-24-2013 | 1,490.00 | 7612 BL TECHNOLOGY, INC. |
| OFFC | 46750 | 10-24-2013 | 141.22 | 6010 COMFORT SUITES |
| OFFC | 46751 | 10-24-2013 | 26.51 | 7430 GLIDA RUIZ |
| OFFC | 46752 | 10-24-2013 | 37.28 | 1209 VALERO MARKETING & SUPPLY CO. |
| OFFC | 46754* | 10-25-2013 | 1,420.02 | 1047 PAWLIK SUPPLY CO. INC. |
| OFFC | 46756* | 10-25-2013 | 1,417.62 | 1090 VERIZON SOUTHWEST |
| OFFC | 46757 | 10-25-2013 | 200.34 | 4697 FORT DEARBORN LIFE INSURANCE CO. |
| OFFC | 46758 | 10-25-2013 | 88.81 | 6126 HEATHER LEE |
| OFFC | 46759 | 10-25-2013 | 21.00 | 7674 TIM TURNER |
| OFFC | 46760 | 10-25-2013 | 2,658.60 | 5347 WELLS FARGO FINANCIAL LEASING, INC. |
| OFFC | 46761 | 10-25-2013 | 99.00 | 7665 KENNETH ZEIGLER |
| OFFC | 46762 | 10-25-2013 | 1,953.18 | 1096 CITY OF GEORGE WEST |
| OFFC | 46763 | 10-25-2013 | 556.95 | 7663 MIKE WILLIAMSON |
| OFFC | 46764 | 10-28-2013 | 285.00 | 7016 MATT POSEY |
| SYST | 46765 | 10-31-2013 | 34,745.81 | PAYROLL CASH TRANSFER |
| OFFC | 46766 | 10-29-2013 | 55.00 | 7675 HOUGHTON MIFFLIN HARCOURT PUBLISHIN |
| OFFC | 46767 | 10-31-2013 | 486.46 | 2359 A T AND T |
| OFFC | 46768 | 10-31-2013 | 22,041.39 | 6445 BARTLETT PETROLEUM, INC. |
| OFFC | 46769 | 10-31-2013 | 116.00 | 7609 REGAN CARRIGER |
| OFFC | 46771* | 10-31-2013 | 2,112.55 | 1096 CITY OF GEORGE WEST |
| OFFC | 46772 | 10-31-2013 | 40.00 | 2567 CURRY'S NURSERY AND FLORAL |
| OFFC | 46775* | 10-31-2013 | 583.95 | 5355 DAWHILL INDUSTRIES |
| OFFC | 46776 | 10-31-2013 | 10.38 | 7244 SHERICE FREEMAN |
| OFFC | 46777 | 10-31-2013 | 820.12 | 6339 GOLDEN WEST OIL COMPANY |
| OFFC | 46778 | 10-31-2013 | 75.00 | 7091 ROBERT MEAKINS |
| OFFC | 46779 | 10-31-2013 | 149.00 | 5848 PSAT/HMSQT |
| OFFC | 46780 | 10-31-2013 | 66.65 | 6081 VIOLA SALINAS |
| OFFC | 46781 | 10-31-2013 | 276.32 | 1092 SHELL FLEET PLUS |
| OFFC | 46782 | 10-31-2013 | 75.00 | 7592 LIBBY SHELTON |
| OFFC | 46783 | 11-01-2013 | 226,342.00 | 7391 MARSHALL COMPANY, LTD. |
| OFFC | 46784 | 11-04-2013 | 1,250.00 | 7677 JUSTIN LOOKADOO |
| SYST | 46785 | 11-13-2013 | 260.14 | 6873 1ST CHOICE RESTAURANT EQUIPMENT |
| SYST | 46786 | 11-13-2013 | 15.38 | 7658 ACADEMIC LEARNING CO |
| SYST | 46787 | 11-13-2013 | 800.00 | 7476 ACADIAN AMBULANCE SERVICE |
| SYST | 46788 | 11-13-2013 | 410.50 | 1891 AIRGAS SOUTHWEST INC. |
| SYST | 46789 | 11-13-2013 | 1,163.59 | 2627 ALERT SERVICES |
| VOID | 46790 | 11-13-2013 | 0.00 | VOID CHECK FROM SYSTEM |
| SYST | 46791 | 11-13-2013 | 730.41 | 7641 AUTO ZONE |
| SYST | 46792 | 11-13-2013 | 322.02 | 1064 BLUE BELL CREAMERIES, L.P. |
| VOID | 46793 | 11-13-2013 | 0.00 | VOID CHECK FROM SYSTEM |

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| VOID | 46794 | 11-13-2013 | 0.00 | VOID CHECK FROM SYSTEM |
| VOID | 46795 | 11-13-2013 | 0.00 | VOID CHECK FROM SYSTEM |
| SYST | 46796 | 11-13-2013 | 2,605.62 | 2257 BORDEN INC |
| SYST | 46797 | 11-13-2013 | 4,656.53 | 6296 BSN SPORTS INC. |
| SYST | 46798 | 11-13-2013 | 2,875.00 | 6471 BUECHLER & ASSOCIATES, P.C. |
| SYST | 46799 | 11-13-2013 | 317.54 | 1728 BUTTERKRUST, INC |
| VOID | 46800 | 11-13-2013 | 0.00 | VOID CHECK FROM SYSTEM |
| SYST | 46801 | 11-13-2013 | 6,803.14 | 5489 CC DISTRIBUTORS |
| SYST | 46802 | 11-13-2013 | 1,632.33 | 1944 CHALK'S TRUCK PARTS, INC. |
| SYST | 46803 | 11-13-2013 | 1,977.15 | 1096 CITY OF GEORGE WEST |
| VOID | 46804 | 11-13-2013 | 0.00 | VOID CHECK FROM SYSTEM |
| SYST | 46805 | 11-13-2013 | 807.34 | 2544 SCHOOL SPECIALTY |
| SYST | 46806 | 11-13-2013 | 49.98 | 1261 COBB'S PHARMACY |
| SYST | 46807 | 11-13-2013 | 555.17 | 1620 COLUMBIA ELECTRIC SUPPLY |
| SYST | 46808 | 11-13-2013 | 24,312.00 | 5961 COMPUTER COMMAND CORPORATION |
| SYST | 46809 | 11-13-2013 | 343.37 | 6872 CREATIVE SCREEN PRINTING, INC. |
| SYST | 46810 | 11-13-2013 | 160.09 | 1257 CURRICULUM ASSOCIATES, INC |
| SYST | 46811 | 11-13-2013 | 268.00 | 826 D & H DIST. CO. |
| SYST | 46812 | 11-13-2013 | 290.53 | 1372 DEMCO |
| SYST | 46813 | 11-13-2013 | 33.00 | 4371 DEPT. OF PUBLIC SAFETY |
| SYST | 46814 | 11-13-2013 | 390.00 | 1828 DISCOVER WRITING CO. |
| SYST | 46815 | 11-13-2013 | 2,743.30 | 7639 E.B. CREAGER TIRE AND BATTERY |
| SYST | 46816 | 11-13-2013 | 76.90 | 5583 EAI EDUCATION |
| SYST | 46817 | 11-13-2013 | 475.87 | 1001 EBSCO |
| SYST | 46818 | 11-13-2013 | 725.00 | 1101 EDUCATION SERVICE CENTER |
| SYST | 46819 | 11-13-2013 | 886.38 | 1821 ESC, REGION 20 |
| SYST | 46820 | 11-13-2013 | 1,088.50 | 5904 FAIRWAY SUPPLY INC. |
| SYST | 46821 | 11-13-2013 | 76.00 | 6332 FDR SERVICES |
| SYST | 46822 | 11-13-2013 | 1,382.08 | 2101 FLINN SCIENTIFIC |
| SYST | 46823 | 11-13-2013 | 1,584.91 | 1383 FOLLETT LIBRARY RESOURCES |
| VOID | 46824 | 11-13-2013 | 0.00 | VOID CHECK FROM SYSTEM |
| SYST | 46825 | 11-13-2013 | 2,448.54 | 7620 FREIGHTLINER |
| VOID | 46826 | 11-13-2013 | 0.00 | VOID CHECK FROM SYSTEM |
| SYST | 46827 | 11-13-2013 | 4,955.22 | 6800 GATEWAY PRINTING & OFFICE SUPPLY |
| SYST | 46828 | 11-13-2013 | 120.00 | 1457 GEORGE WEST TRUCK STOP, INC. |
| SYST | 46829 | 11-13-2013 | 1,079.10 | 1160 GRAINGER |
| SYST | 46830 | 11-13-2013 | 1,007.76 | 1076 GULF COAST PAPER, INC. |
| SYST | 46831 | 11-13-2013 | 314.92 | 4708 HOME DEPOT CREDIT SERVICES |
| SYST | 46832 | 11-13-2013 | 699.48 | 7675 HOUGHTON MIFFLIN HARCOURT PUBLISHIN |
| SYST | 46833 | 11-13-2013 | 228.72 | 6444 J.C. WHITLAM MANUFACTURING |
| SYST | 46834 | 11-13-2013 | 564.64 | 90517 JOHNSTONE SUPPLY, INC. |
| VOID | 46835 | 11-13-2013 | 0.00 | VOID CHECK FROM SYSTEM |
| SYST | 46836 | 11-13-2013 | 19,621.59 | 1017 LABATT FOOD SERVICE |
| SYST | 46837 | 11-13-2013 | 215.55 | 1083 LAKESHORE LEARNING MATERIALS |
| VOID | 46838 | 11-13-2013 | 0.00 | VOID CHECK FROM SYSTEM |
| SYST | 46839 | 11-13-2013 | 18,882.40 | 5183 M&A TECHNOLOGY |
| SYST | 46840 | 11-13-2013 | 1,170.91 | 2175 WM. V. MAC GIL & CO. |
| SYST | 46841 | 11-13-2013 | 370.00 | 6124 MRC ENTERPRISES |

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| CHECK TYPE | CHECK NUMBER | CHECK DATE | CHECK AMOUNT | R E M I T T E D TO |
|------------|--------------|------------|--------------|---|
| SYST | 46842 | 11-13-2013 | 661.33 | 2049 NASCO |
| SYST | 46843 | 11-13-2013 | 1,043.73 | 1572 NATIONAL SCHOOL PRODUCTS |
| SYST | 46844 | 11-13-2013 | 635.00 | 6802 PEPWEAR |
| SYST | 46845 | 11-13-2013 | 250.00 | 4257 PINNACLE MEDICAL MANAGEMENT CORP |
| SYST | 46846 | 11-13-2013 | 150.10 | 7001 PLANK ROAD PUBLISHING |
| SYST | 46847 | 11-13-2013 | 143.70 | 2321 POSITIVE PROMOTIONS |
| SYST | 46848 | 11-13-2013 | 576.98 | 356 RABO BUSINESS FORMS, INC. |
| SYST | 46849 | 11-13-2013 | 135.46 | 1937 RBC MUSIC CO. |
| SYST | 46850 | 11-13-2013 | 173.53 | 2263 HM RECEIVABLES CO. LLC |
| VOID | 46851 | 11-13-2013 | 0.00 | VOID CHECK FROM SYSTEM |
| SYST | 46852 | 11-13-2013 | 1,140.06 | 6945 RWG GONZALEZ OFFICE PRODUCTS, INC. |
| SYST | 46853 | 11-13-2013 | 731.06 | 1342 SCANTRON |
| SYST | 46854 | 11-13-2013 | 398.12 | 1010 SCHOOL SPECIALTY |
| VOID | 46855 | 11-13-2013 | 0.00 | VOID CHECK FROM SYSTEM |
| SYST | 46856 | 11-13-2013 | 418.08 | 1045 SHIDERS AUTO PARTS, INC. |
| SYST | 46857 | 11-13-2013 | 2,074.04 | 363 SOUTH TEXAS MUSIC MART, INC. |
| SYST | 46858 | 11-13-2013 | 825.00 | 996 TASB, INC. |
| SYST | 46859 | 11-13-2013 | 90.00 | 1854 TASBO |
| SYST | 46860 | 11-13-2013 | 195.50 | 5983 TEACHER DIRECT |
| SYST | 46861 | 11-13-2013 | 105.40 | 4995 TEP INC. |
| SYST | 46862 | 11-13-2013 | 566.15 | 2463 TUNE IN |
| VOID | 46863 | 11-13-2013 | 0.00 | VOID CHECK FROM SYSTEM |
| SYST | 46864 | 11-13-2013 | 407.12 | 1094 UNIFIRST CORPORATION |
| SYST | 46865 | 11-13-2013 | 164.50 | 6173 UNION TRUCK PARTS |
| VOID | 46866 | 11-13-2013 | 0.00 | VOID CHECK FROM SYSTEM |
| SYST | 46867 | 11-13-2013 | 1,760.48 | 1632 WAL-MART |
| SYST | 46868 | 11-13-2013 | 435.60 | 1004 ZEE MEDICAL, INC. |

| BANK 11 TOTALS | | NO CHECKS | CHECK AMOUNTS |
|----------------|--|-----------|---------------|
| SYSTEM CHECKS | | 71 | 160,331.35 |
| OFFICE CHECKS | | 85 | 302,626.43 |
| VOID CHECKS | | 15 | 187.58 |
| | | ----- | ----- |
| | | 171 | 463,145.36 |