

BANK 11 GEORGE WEST ISD/OPERATING

| CHECK TYPE | CHECK NUMBER | CHECK DATE | CHECK AMOUNT | REMITTED TO                               |
|------------|--------------|------------|--------------|---|
| OFFC       | 50105        | 5-15-2015  | 148.00       | 7609 REGAN CARRIGER                       |
| OFFC       | 50106        | 5-15-2015  | 148.00       | 7609 REGAN CARRIGER                       |
| OFFC       | 50107        | 5-15-2015  | 649.64       | 6101 DOUBLETREE                           |
| VOID       | 50108        | 5-15-2015  | 300.00       | 8003 ALICE BECK                           |
| OFFC       | 50109        | 5-15-2015  | 300.00       | 8003 ALYCE BOECK                          |
| OFFC       | 50110        | 5-15-2015  | 125.00       | 6803 LORENE CUEVAS                        |
| VOID       | 50111        | 5-15-2015  | 300.00       | 1606 OUTLAW GRAPHICS                      |
| OFFC       | 50112        | 5-15-2015  | 115.00       | 5629 CATHY TAYLOR                         |
| OFFC       | 50113        | 5-15-2015  | 459.93       | 7257 CITIBANK                             |
| OFFC       | 50114        | 5-15-2015  | 31,840.25    | 7970 JOE BROWN CONSTRUCTION, LLC          |
| OFFC       | 50115        | 5-15-2015  | 76.00        | 6332 FDR SERVICES                         |
| OFFC       | 50116        | 5-15-2015  | 21.00        | 6710 JEM RESOURCE PARTNERS                |
| OFFC       | 50117        | 5-15-2015  | 84.36        | 7458 MICHAEL SILVAS                       |
| OFFC       | 50118        | 5-15-2015  | 106.20       | 5955 MARCO VARGAS                         |
| OFFC       | 50119        | 5-15-2015  | 95.00        | 8014 LONNIE GRAY                          |
| OFFC       | 50120        | 5-15-2015  | 318.32       | 4912 TONY GUERRERO                        |
| OFFC       | 50121        | 5-15-2015  | 476.36       | 8015 MELVIN ROSS                          |
| OFFC       | 50122        | 5-15-2015  | 489.95       | 1059 BEEVILLE PUBLISHING CO., INC.        |
| OFFC       | 50123        | 5-15-2015  | 325.92       | 7205 GABRIEL JASSO                        |
| OFFC       | 50124        | 5-15-2015  | 392.32       | 7201 DUANE MARTIN                         |
| OFFC       | 50125        | 5-15-2015  | 349.43       | 4708 HOME DEPOT CREDIT SERVICES           |
| OFFC       | 50127*       | 5-15-2015  | 3,122.73     | 1123 REPUBLIC SERVICES #847               |
| OFFC       | 50128        | 5-15-2015  | 435.00       | 6771 RICE PLUMBING, INC.                  |
| OFFC       | 50129        | 5-15-2015  | 23.00        | 4120 SCHOOLCOMP                           |
| OFFC       | 50130        | 5-15-2015  | 100.50       | 7990 MARI GONZALES, LOC TAX ASSESSOR/COLL |
| OFFC       | 50132*       | 5-18-2015  | 1,454.27     | 7764 KRYSTAL STUCLAR                      |
| OFFC       | 50133        | 5-15-2015  | 300.00       | 6803 LORENE CUEVAS                        |
| OFFC       | 50134        | 5-18-2015  | 842.04       | 0016 AT&T EXECUTIVE EDUCATION & CONF CTR  |
| OFFC       | 50135        | 5-18-2015  | 55,826.67    | 6376 LAHARR WOHACK & ASSOCIATES, LP       |
| OFFC       | 50136        | 5-18-2015  | 21,030.23    | 7507 PETROLEUM TRADERS CORPORATION        |
| OFFC       | 50137        | 5-18-2015  | 240.90       | 7919 JACQUELINE COQUAT                    |
| OFFC       | 50138        | 5-18-2015  | 215.00       | 1389 TEXAS EDUCATION NEWS                 |
| OFFC       | 50140*       | 5-18-2015  | 1,555.22     | 1090 VERIZON SOUTHWEST                    |
| OFFC       | 50141        | 5-18-2015  | 2,658.60     | 5347 WELLS FARGO FINANCIAL LEASING, INC.  |
| OFFC       | 50142        | 5-18-2015  | 22.27        | 6803 LORENE CUEVAS                        |
| OFFC       | 50143        | 5-18-2015  | 2,500.00     | 6333 VIOLET PERSON                        |
| OFFC       | 50144        | 5-18-2015  | 153.00       | 6745 CAROLYN DONALDSON                    |
| OFFC       | 50145        | 5-18-2015  | 153.00       | 7068 MAGGIE HENSLEY                       |
| OFFC       | 50146        | 5-18-2015  | 185.00       | 8004 DARLENE TOWNSEND                     |
| OFFC       | 50147        | 5-18-2015  | 12.00        | 7211 PAULINE WORD                         |
| OFFC       | 50148        | 5-18-2015  | 48.00        | 7206 DONNA M. VANWAY                      |
| OFFC       | 50149        | 5-18-2015  | 6.00         | 7438 MIA BALKO                            |
| OFFC       | 50150        | 5-18-2015  | 5,272.50     | 7397 BRUSH COUNTRY CATERING               |
| OFFC       | 50151        | 5-18-2015  | 135.00       | 6126 HEATHER LEE                          |
| OFFC       | 50152        | 5-18-2015  | 300.00       | 6506 LYNDIA HAMLIN                        |
| VOID       | 50153        | 5-18-2015  | 842.04       | 0016 AT&T EXECUTIVE EDUCATION & CONF CTR  |
| OFFC       | 50154        | 5-18-2015  | 1,500.00     | 5850 EDUCATION SERVICE CENTER, REGION 1   |
| OFFC       | 50155        | 5-18-2015  | 495.05       | 1620 COLUMBIA ELECTRIC SUPPLY             |

JUN 10, 2015

GEORGE WEST INDEPENDENT SCHOOL DISTRICT  
C H E C K   R E G I S T E R

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| CHECK<br>TYPE | CHECK<br>NUMBER | CHECK<br>DATE | CHECK AMOUNT | R E M I T T E D   T O   |
|---------------|-----------------|---------------|--------------|-------------------------|
| OFFC          | 50156           | 5-18-2015     | 41.90        | 7892 MSD                |
| OFFC          | 50157           | 5-19-2015     | 137.34       | 6056 CROWNE PLAZA HOTEL |

| BANK 11 TOTALS | NO CHECKS | CHECK AMOUNTS |
|----------------|-----------|---------------|
| SYSTEM CHECKS  | 0         | 0.00          |
| OFFICE CHECKS  | 47        | 135,185.90    |
| VOID CHECKS    | 3         | 1,442.04      |
|                | 50        | 136,627.94    |

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| CHECK TYPE | CHECK NUMBER | CHECK DATE | CHECK AMOUNT | R E M I T T E D TO                      |
|------------|--------------|------------|--------------|---|
| OFFC       | 50158        | 5-21-2015  | 80.00        | 2407 AQUA-ZYME SERVICES, INC            |
| OFFC       | 50159        | 5-21-2015  | 23.04        | 1575 BARBARA BEDNORE                    |
| OFFC       | 50160        | 5-21-2015  | 4,800.00     | 7914 COPEZYNC, INC.                     |
| OFFC       | 50161        | 5-21-2015  | 205.92       | 4697 FORT DEARBORN LIFE INSURANCE CO.   |
| OFFC       | 50162        | 5-21-2015  | 68.00        | 942 GEORGE WEST LUNCHROOM PROGRAM       |
| OFFC       | 50163        | 5-21-2015  | 75.00        | 7683 MICHAEL JEFFERSON                  |
| OFFC       | 50164        | 5-21-2015  | 434.52       | 6945 RWG GONZALEZ OFFICE PRODUCTS, INC. |
| OFFC       | 50165        | 5-21-2015  | 300.00       | 5743 SONIC                              |
| OFFC       | 50166        | 5-21-2015  | 70.40        | 5629 CATHY TAYLOR                       |
| SYST       | 50167        | 5-26-2015  | 91,478.53    | PAYROLL CASH TRANSFER                   |
| OFFC       | 50168        | 5-29-2015  | 1,128.95     | 5355 DAKILL INDUSTRIES                  |
| OFFC       | 50169        | 5-29-2015  | 120.62       | 7973 TOLEDO PHYSICAL EDUCATION SUPPLY   |
| OFFC       | 50170        | 5-29-2015  | 209.00       | 5391 RESOURCES FOR EDUCATORS            |
| OFFC       | 50171        | 5-29-2015  | 1,800.00     | 7779 OVERDRIVE                          |
| OFFC       | 50172        | 5-29-2015  | 130.02       | 7892 MSB                                |
| OFFC       | 50173        | 5-29-2015  | 50.00        | 4852 CORPUS CHRISTI AREA CHAPTER        |
| OFFC       | 50174        | 5-29-2015  | 215.36       | 8022 JAMES F. MURRAY                    |
| OFFC       | 50175        | 5-29-2015  | 100.00       | 7458 MICHAEL SILVAS                     |
| OFFC       | 50176        | 5-29-2015  | 201.92       | 7358 JUAN SOLIS                         |
| OFFC       | 50177        | 5-29-2015  | 100.00       | 8023 GABRIEL HERNANDEZ                  |
| OFFC       | 50178        | 5-29-2015  | 132.00       | 1058 U.S. POSTMASTER                    |
| OFFC       | 50179        | 5-29-2015  | 150.00       | 1690 SAM'S DIRECT                       |
| OFFC       | 50180        | 5-29-2015  | 16,048.43    | 6376 LAMARR WOMACK & ASSOCIATES, LP     |
| OFFC       | 50181        | 5-29-2015  | 300.00       | 5807 MACIE GOLD                         |
| OFFC       | 50182        | 5-29-2015  | 173.88       | 2362 AT&T MOBILITY                      |
| OFFC       | 50183        | 5-29-2015  | 397.12       | 2359 A T AND T                          |
| OFFC       | 50184        | 5-29-2015  | 35.66        | 7922 TXTAG                              |
| OFFC       | 50185        | 5-29-2015  | 57.63        | 8023 ROBERT ARCIBA                      |
| OFFC       | 50187*       | 5-29-2015  | 1,053.47     | 1047 PAWLIK SUPPLY CO. INC.             |
| OFFC       | 50188        | 5-29-2015  | 1,315.00     | 8027 FAMILY, CAREER & COMMUNITY LEADERS |
| OFFC       | 50189        | 5-29-2015  | 112.69       | 6803 LORENE CUEVAS                      |
| OFFC       | 50190        | 6-08-2015  | 80.00        | 2407 AQUA-ZYME SERVICES, INC            |
| OFFC       | 50191        | 6-08-2015  | 4,317.68     | 7045 BEEVILLE I.S.D.-FINANCE DEPT.      |
| OFFC       | 50192        | 6-08-2015  | 30.32        | 6445 BARTLETT PETROLEUM, INC.           |
| OFFC       | 50193        | 6-08-2015  | 600.00       | 8026 BROADY ACADEMY CURRICULUM          |
| OFFC       | 50194        | 6-08-2015  | 2,910.00     | 6471 BUECHLER & ASSOCIATES, P.C.        |
| OFFC       | 50196*       | 6-08-2015  | 1,839.05     | 1096 CITY OF GEORGE WEST                |
| OFFC       | 50197        | 6-08-2015  | 225.80       | 7919 JACQUELINE COQUAT                  |
| OFFC       | 50198        | 6-08-2015  | 22.80        | 6803 LORENE CUEVAS                      |
| OFFC       | 50199        | 6-08-2015  | 76.00        | 6332 FDR SERVICES                       |
| OFFC       | 50200        | 6-08-2015  | 251.50       | 942 GEORGE WEST LUNCHROOM PROGRAM       |
| OFFC       | 50201        | 6-08-2015  | 235.80       | 6787 PAT JAMES                          |
| OFFC       | 50202        | 6-08-2015  | 227.38       | 4807 LA QUINTA INN                      |
| OFFC       | 50203        | 6-08-2015  | 93.09        | 4807 LA QUINTA INN                      |
| OFFC       | 50204        | 6-08-2015  | 8,405.00     | 1079 MARTINEZ A/C & HEATING, INC.       |
| OFFC       | 50205        | 6-08-2015  | 187.92       | 6252 MORPHOTRUST USA                    |
| OFFC       | 50206        | 6-08-2015  | 494.46       | 1241 GLENDA LOCKE                       |
| OFFC       | 50207        | 6-08-2015  | 75.00        | 8030 MICHAEL MORENO                     |

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| CHECK TYPE | CHECK NUMBER | CHECK DATE | CHECK AMOUNT | R E H I T T E D TO                       |
|------------|--------------|------------|--------------|--|
| OFFC       | 50208        | 6-08-2015  | 1,200.00     | 8029 MATTHEW MURRAY, MD                  |
| OFFC       | 50209        | 6-08-2015  | 339.25       | 5689 MVP AWARDS                          |
| OFFC       | 50210        | 6-08-2015  | 385.00       | 5335 NATIONAL ASSOC.SEC.SCHOOL PRINCIPAL |
| OFFC       | 50212        | 6-08-2015  | 25,155.65    | 7507 PETROLEUM TRADERS CORPORATION       |
| OFFC       | 50214        | 6-08-2015  | 3,122.73     | 1123 REPUBLIC SERVICES 0047              |
| OFFC       | 50215        | 6-08-2015  | 14.00        | 8019 AUBRIE RYHERD                       |
| OFFC       | 50216        | 6-08-2015  | 110.00       | 7225 TEXAS DEPARTMENT OF LICENBING & REG |
| OFFC       | 50217        | 6-08-2015  | 14.42        | 5354 UPS                                 |
| OFFC       | 50218        | 6-08-2015  | 231.47       | 4511 HARRIOTT RIVERCENTER                |
| OFFC       | 50219        | 6-08-2015  | 231.47       | 4511 HARRIOTT RIVERCENTER                |
| OFFC       | 50220        | 6-08-2015  | 231.47       | 4511 HARRIOTT RIVERCENTER                |
| OFFC       | 50221        | 6-08-2015  | 231.47       | 4511 HARRIOTT RIVERCENTER                |
| OFFC       | 50222        | 6-08-2015  | 462.94       | 4511 HARRIOTT RIVERCENTER                |
| OFFC       | 50223        | 6-08-2015  | 62,136.16    | 6376 LAMARR WOMACK & ASSOCIATES, LP      |
| SYST       | 50224        | 6-17-2015  | 935.00       | 5239 A-1 GLASS & MIRRORS                 |
| SYST       | 50225        | 6-17-2015  | 260.27       | 1891 AIRGAS SOUTHWEST INC.               |
| SYST       | 50226        | 6-17-2015  | 154.95       | 7490 ALAMO LUMBER COMPANY                |
| SYST       | 50227        | 6-17-2015  | 2,272.00     | 2900 APPLE, INC.                         |
| SYST       | 50228        | 6-17-2015  | 115.00       | 1059 BEEVILLE PUBLISHING CO., INC.       |
| VOID       | 50229        | 6-17-2015  | 0.00         | VOID CHECK FROM SYSTEM                   |
| SYST       | 50230        | 6-17-2015  | 946.09       | 2257 BORDEN INC                          |
| SYST       | 50231        | 6-17-2015  | 277.42       | 6103 BOUND TO STAY BOUND BOOKS, INC.     |
| SYST       | 50232        | 6-17-2015  | 120.50       | 7548 BUCKEYE CLEANING CENTER             |
| SYST       | 50233        | 6-17-2015  | 2,333.71     | 7099 CARDINAL'S SPORT CENTER             |
| SYST       | 50234        | 6-17-2015  | 204.04       | 5489 CC DISTRIBUTORS                     |
| VOID       | 50235        | 6-17-2015  | 0.00         | VOID CHECK FROM SYSTEM                   |
| SYST       | 50236        | 6-17-2015  | 1,622.70     | 1944 CHALK'S TRUCK PARTS, INC.           |
| SYST       | 50237        | 6-17-2015  | 254.22       | 2544 CLASSROOM DIRECT/SCHOOL SPECIALTY   |
| SYST       | 50238        | 6-17-2015  | 66.25        | 1261 COBB'S PHARMACY                     |
| SYST       | 50239        | 6-17-2015  | 612.92       | 6872 CREATIVE SCREEN PRINTING, INC.      |
| SYST       | 50240        | 6-17-2015  | 120.00       | 5705 CTN EDUCATIONAL SERVICES, INC.      |
| SYST       | 50241        | 6-17-2015  | 300.00       | 1101 EDUCATION SERVICE CENTER            |
| SYST       | 50242        | 6-17-2015  | 539.55       | 7978 ENCOMPASS EVENT PLANNERS            |
| SYST       | 50243        | 6-17-2015  | 118.55       | 460 FERGUSON ENTERPRISES, INC.           |
| SYST       | 50244        | 6-17-2015  | 190.00       | 8013 FITNESS WAREHOUSE                   |
| SYST       | 50245        | 6-17-2015  | 657.26       | 7330 FOLLETT SCHOOL SOLUTIONS            |
| SYST       | 50246        | 6-17-2015  | 2,190.71     | 1383 FOLLETT SCHOOL SOLUTIONS            |
| SYST       | 50247        | 6-17-2015  | 309.49       | 6800 GATEWAY PRINTING & OFFICE SUPPLY    |
| SYST       | 50248        | 6-17-2015  | 35.37        | 1160 GRAINGER                            |
| SYST       | 50249        | 6-17-2015  | 180.00       | 1076 GULF COAST PAPER, INC.              |
| SYST       | 50250        | 6-17-2015  | 938.30       | 7675 HOUGHTON MIFFLIN HARCOURT PUBLISHIN |
| SYST       | 50251        | 6-17-2015  | 64.63        | 90517 JOHNSTONE SUPPLY, INC.             |
| VOID       | 50252        | 6-17-2015  | 0.00         | VOID CHECK FROM SYSTEM                   |
| SYST       | 50253        | 6-17-2015  | 4,567.78     | 1017 LABATT FOOD SERVICE                 |
| SYST       | 50254        | 6-17-2015  | 88.39        | 6058 LIVE OAK COUNTY CLERK               |
| VOID       | 50255        | 6-17-2015  | 0.00         | VOID CHECK FROM SYSTEM                   |
| VOID       | 50256        | 6-17-2015  | 0.00         | VOID CHECK FROM SYSTEM                   |
| SYST       | 50257        | 6-17-2015  | 135,369.60   | 5183 MCA TECHNOLOGY                      |

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| CHECK TYPE | CHECK NUMBER | CHECK DATE | CHECK AMOUNT | REMITTED TO                             |
|------------|--------------|------------|--------------|---|
| SYST       | 50258        | 6-17-2015  | 357.13       | 2175 WM. V. MAC GIL & CO.               |
| SYST       | 50259        | 6-17-2015  | 915.00       | 8018 MOVAC SERVICE COMPANY              |
| VOID       | 50260        | 6-17-2015  | 0.00         | VOID CHECK FROM SYSTEM                  |
| SYST       | 50261        | 6-17-2015  | 493.62       | 7956 O'REILLY AUTOMOTIVE, INC.          |
| SYST       | 50262        | 6-17-2015  | 565.00       | 8010 ONE LESS THING                     |
| SYST       | 50263        | 6-17-2015  | 165.00       | 4969 PRO-ED, INC.                       |
| SYST       | 50264        | 6-17-2015  | 205.00       | 356 RABO BUSINESS FORMS, INC.           |
| SYST       | 50265        | 6-17-2015  | 4,560.24     | 2066 RIDDELL/ALL AMERICAN, INC.         |
| VOID       | 50266        | 6-17-2015  | 0.00         | VOID CHECK FROM SYSTEM                  |
| SYST       | 50267        | 6-17-2015  | 769.14       | 6945 RWG GONZALEZ OFFICE PRODUCTS, INC. |
| SYST       | 50268        | 6-17-2015  | 1,888.50     | 6677 THE SAFEGUARD SYSTEM, INC.         |
| SYST       | 50269        | 6-17-2015  | 797.00       | 2261 SCHOLASTIC READING CLUB            |
| SYST       | 50270        | 6-17-2015  | 330.00       | 8008 SCHOOL HEALTH                      |
| SYST       | 50271        | 6-17-2015  | 156.32       | 1010 SCHOOL SPECIALTY                   |
| SYST       | 50272        | 6-17-2015  | 771.80       | 8017 SCIENCE WIZ                        |
| SYST       | 50273        | 6-17-2015  | 156.83       | 1273 SERCO                              |
| VOID       | 50274        | 6-17-2015  | 0.00         | VOID CHECK FROM SYSTEM                  |
| VOID       | 50275        | 6-17-2015  | 0.00         | VOID CHECK FROM SYSTEM                  |
| SYST       | 50276        | 6-17-2015  | 1,325.36     | 1045 SNIDERS AUTO PARTS, INC.           |
| SYST       | 50277        | 6-17-2015  | 2,970.00     | 6431 SOUTHWEST ACADEMIC SOLUTIONS, LP   |
| SYST       | 50278        | 6-17-2015  | 462.62       | 996 TABB, INC.                          |
| SYST       | 50279        | 6-17-2015  | 228.73       | 1094 UNIFIRST CORPORATION               |
| SYST       | 50280        | 6-17-2015  | 33.66        | 5354 UPS                                |
| VOID       | 50281        | 6-17-2015  | 0.00         | VOID CHECK FROM SYSTEM                  |
| SYST       | 50282        | 6-17-2015  | 1,014.39     | 1632 WAL-MART                           |
| SYST       | 50283        | 6-17-2015  | 2,658.60     | 5347 WELLS FARGO FINANCIAL LEASING, INC |
| SYST       | 50284        | 6-17-2015  | 532.95       | 5643 WORTHINGTON DIRECT                 |

| BANK 11 TOTALS | SYSTEM CHECKS | NO CHECKS | CHECK AMOUNTS |
|----------------|---------------|-----------|---------------|
|                | SYSTEM CHECKS | 52        | 268,880.22    |
|                | OFFICE CHECKS | 61        | 143,816.46    |
|                | VOID CHECKS   | 10        | 0.00          |
|                |               | -----     | -----         |
|                |               | 123       | 412,696.68    |