

BANK: 11 GEORGE WEST ISD/OPERATING

| CHECK TYPE | CHECK NUMBER | CHECK DATE | CHECK AMOUNT | R E M I T T E D TO |
|------------|--------------|------------|--------------|-------------------------------|
| OFFC | 177 | 7-14-2011 | 58,351.11 | 1646 INTERNAL REVENUE SERVICE |
| OFFC | 41969* | 7-14-2011 | 343.35 | 6365 SHERATON DALLAS HOTEL |
| OFFC | 41970 | 7-14-2011 | 136.00 | 5581 FLO MOORE |
| OFFC | 41971 | 7-14-2011 | 154.94 | 5165 NCS PEARSON, INC. |
| OFFC | 41972 | 7-14-2011 | 606.74 | 5872 AT&T |
| OFFC | 41973 | 7-14-2011 | 767.78 | 1690 SAM'S DIRECT |
| OFFC | 41974 | 7-14-2011 | 275.00 | 7220 VATAT |
| OFFC | 41975 | 7-14-2011 | 260.00 | 7220 VATAT |
| OFFC | 41976 | 7-14-2011 | 501.40 | 6056 CROWNE PLAZA SUITES |
| OFFC | 41978* | 7-14-2011 | 1,291.17 | 1090 VERIZON SOUTHWEST |
| OFFC | 41979 | 7-14-2011 | 13.56 | 1632 WAL-MART |
| OFFC | 41980 | 7-14-2011 | 10,000.00 | 286 POWELL FLOORS & MORE |
| OFFC | 41981 | 7-14-2011 | 1,400.00 | 996 TASB, INC. |

| BANK 11 TOTALS | | NO CHECKS | CHECK AMOUNTS |
|----------------|---------------|-----------|---------------|
| | SYSTEM CHECKS | 0 | 0.00 |
| | OFFICE CHECKS | 13 | 74,101.05 |
| | VOID CHECKS | 0 | 0.00 |
| | | ----- | ----- |
| | | 13 | 74,101.05 |

BANK: 11 GEORGE WEST ISD/OPERATING

| CHECK TYPE | CHECK NUMBER | CHECK DATE | CHECK AMOUNT | R E M I T T E D | T O |
|---------------|-----------------|---------------|--------------|-----------------|-------------------------------------|
| OFFC | 178 | 7-28-2011 | 2,065.64 | 1646 | INTERNAL REVENUE SERVICE |
| OFFC | 179 | 8-03-2011 | 106,752.52 | 1115 | TEACHER RETIREMENT SYSTEM |
| OFFC | 41982* | 7-21-2011 | 1,969.40 | 6380 | JP MORGAN CHASE BANK NA |
| VOID | 41983 | 7-21-2011 | 136.00 | 6375 | AMANDA TERRY |
| OFFC | 41984 | 7-21-2011 | 104.00 | 6409 | PHYLLIS MITCHELL |
| VOID | 41985 | 7-21-2011 | 850.00 | 7235 | ACCESS SEAL, LLC |
| OFFC | 41987* | 7-21-2011 | 850.00 | 7235 | ACCESS SEAL, LLC |
| OFFC | 41988 | 7-21-2011 | 87.75 | 6949 | JANIE PENA |
| OFFC | 41989 | 7-21-2011 | 87.59 | 1209 | VALERO MARKETING & SUPPLY CO. |
| OFFC | 41990 | 7-21-2011 | 44.00 | 1058 | U.S. POSTMASTER |
| OFFC | 41991 | 7-21-2011 | 175.00 | 1228 | LIVE OAK INSURANCE AGENCY |
| OFFC | 41992 | 7-21-2011 | 2,210.31 | 5347 | WELLS FARGO FINANCIAL LEASING, INC. |
| OFFC | 41993 | 7-21-2011 | 377.00 | 792 | TEXAS ASSOCIATION OF SCHOOL ADMIN. |
| OFFC | 41994 | 7-21-2011 | 2,059.40 | 5355 | DAHILL INDUSTRIES |
| OFFC | 41995 | 7-21-2011 | 14.26 | 5455 | JAY NEWBERRY |
| OFFC | 41996 | 7-21-2011 | 453.00 | 6366 | GWEN HOLT |
| OFFC | 41997 | 7-21-2011 | 3,436.40 | 5596 | NATALIA I.S.D. |
| OFFC | 41998 | 7-21-2011 | 32.00 | 7233 | JENNIEVA HORNBACK |
| OFFC | 41999 | 7-21-2011 | 1,692.06 | 1096 | CITY OF GEORGE WEST |
| OFFC | 42000 | 7-21-2011 | 275.00 | 1854 | TASBO |
| OFFC | 42001 | 7-21-2011 | 238.20 | 1891 | AIRGAS SOUTHWEST INC. |
| SYST | 42002 | 7-26-2011 | 29,065.83 | | PAYROLL CASH TRANSFER |
| OFFC | 42003 | 7-28-2011 | 32.00 | 6409 | PHYLLIS MITCHELL |
| OFFC | 42005* | 7-28-2011 | 1,499.45 | 1096 | CITY OF GEORGE WEST |
| OFFC | 42006 | 7-28-2011 | 240.49 | 2359 | A T AND T |
| OFFC | 42007 | 7-28-2011 | 5,351.70 | 7066 | DEER PARK ISD |
| OFFC | 42008 | 7-28-2011 | 921.42 | 1090 | VERIZON SOUTHWEST |
| OFFC | 42009 | 7-28-2011 | 45.99 | 2993 | TY SPARKS |
| OFFC | 42010 | 7-28-2011 | 88.00 | 1058 | U.S. POSTMASTER |
| OFFC | 42011 | 7-28-2011 | 3,977.00 | 7237 | WARE ROOFING & CONSTRUCTION |
| OFFC | 42012 | 7-28-2011 | 9,600.00 | 5978 | DCD ELECTRIC |
| OFFC | 42013 | 7-28-2011 | 56.12 | 2257 | BORDEN INC |
| OFFC | 42014 | 7-28-2011 | 606.80 | 5872 | AT&T |
| OFFC | 42015 | 7-28-2011 | 159.41 | 2362 | AT&T MOBILITY |
| OFFC | 42016 | 7-28-2011 | 2,750.00 | 6388 | JELCO, INC. |
| OFFC | 42017 | 7-28-2011 | 533.40 | 7099 | CARDINAL'S SPORT CENTER |
| OFFC | 42018 | 7-28-2011 | 1,750.00 | 996 | TASB, INC. |
| OFFC | 42019 | 8-04-2011 | 36.65 | 6313 | MARY ETTA SAMMONS |
| OFFC | 42020 | 8-04-2011 | 9,250.00 | 286 | POWELL FLOORS & MORE |
| OFFC | 42021 | 8-04-2011 | 6,751.00 | 7224 | VISUAL INNOVATIONS COMPANY, INC. |
| OFFC | 42022 | 8-04-2011 | 150.00 | 7091 | ROBERT MEAKINS |
| OFFC | 42023 | 8-04-2011 | 244.53 | 4120 | SCHOOLCOMP |
| OFFC | 42024 | 8-04-2011 | 310.00 | 5239 | A-1 GLASS & MIRRORS |
| OFFC | 42025 | 8-04-2011 | 162.95 | 7193 | WORLD POINT |
| OFFC | 42026 | 8-04-2011 | 208.65 | 1059 | BEEVILLE PUBLISHING CO., INC. |
| OFFC | 42027 | 8-04-2011 | 221.16 | 4697 | FORT DEARBORN LIFE INSURANCE CO. |
| OFFC | 42028 | 8-04-2011 | 6,436.05 | 1079 | MARTINEZ A/C & HEATING, INC. |
| OFFC | 42029 | 8-04-2011 | 15,858.00 | 2701 | COASTAL A.D.S. |

BANK: 11 GEORGE WEST ISD/OPERATING

| TYPE | CHECK NUMBER | CHECK DATE | CHECK AMOUNT | R E M I T T E D TO |
|------|-----------------|---------------|--------------|--|
| OFFC | 42030 | 8-04-2011 | 2,875.00 | 6471 BUECHLER & ASSOCIATES, P.C. |
| OFFC | 42031 | 8-10-2011 | 7,500.00 | 6379 PADRE STAPLES AUTO MART, INC. |
| SYST | 42032 | 8-17-2011 | 547.97 | 3300 AMERICAN ELECTRIC POWER |
| SYST | 42033 | 8-17-2011 | 800.00 | 6963 AGILE SPORTS TECHNOLOGIES |
| SYST | 42034 | 8-17-2011 | 246.00 | 1891 AIRGAS SOUTHWEST INC. |
| SYST | 42035 | 8-17-2011 | 530.85 | 2627 ALERT SERVICES |
| SYST | 42036 | 8-17-2011 | 315.50 | 4911 ALICE PRST CONTROL, INC. |
| SYST | 42037 | 8-17-2011 | 451.15 | 1123 ALLIED WASTE SERVICES #847 |
| SYST | 42038 | 8-17-2011 | 1,046.00 | 2500 APPLE, INC. |
| SYST | 42039 | 8-17-2011 | 47.64 | 6916 AZTEC CHEVROLET |
| SYST | 42040 | 8-17-2011 | 130.90 | 6275 BARCELONA SPORTING GOODS |
| SYST | 42041 | 8-17-2011 | 1,056.30 | 1167 BOWMAN SEWING MACHINE CO., INC. |
| SYST | 42042 | 8-17-2011 | 650.00 | 7241 CONTRACTORS BUILDING SUPPLY CO. |
| SYST | 42043 | 8-17-2011 | 1,648.80 | 5489 CC DISTRIBUTORS |
| SYST | 42044 | 8-17-2011 | 162.24 | 4364 CDWG INC. |
| SYST | 42045 | 8-17-2011 | 278.00 | 1944 CHALK'S TRUCK PARTS, INC. |
| SYST | 42046 | 8-17-2011 | 137.96 | 1620 COLUMBIA ELECTRIC SUPPLY |
| SYST | 42047 | 8-17-2011 | 982.00 | 7194 COMPLETE SPORTSWEAR |
| SYST | 42048 | 8-17-2011 | 1.00 | 4371 DEPT. OF PUBLIC SAFETY |
| SYST | 42049 | 8-17-2011 | 157.20 | 5975 DITTFERT'S SIGN SHOP |
| SYST | 42050 | 8-17-2011 | 250.00 | 1212 TYLER TECHNOLOGIES, INC. |
| SYST | 42051 | 8-17-2011 | 375.00 | 1101 EDUCATION SERVICE CENTER |
| SYST | 42052 | 8-17-2011 | 76.00 | 6332 FDR SERVICES |
| VOID | 42053 | 8-17-2011 | 0.00 | VOID CHECK FROM SYSTEM |
| SYST | 42054 | 8-17-2011 | 19,826.13 | 7066 DEER PARK ISD |
| SYST | 42055 | 8-17-2011 | 194.88 | 6945 RWG GONZALEZ OFFICE PRODUCTS, INC. |
| SYST | 42056 | 8-17-2011 | 518.21 | 6635 GOODMAN AIR & HEATING |
| SYST | 42057 | 8-17-2011 | 15.76 | 1160 GRAINGER |
| SYST | 42058 | 8-17-2011 | 17,135.00 | 7236 HEALTH SPECIAL RISK, INC. |
| SYST | 42059 | 8-17-2011 | 159.73 | 4708 HOME DEPOT CREDIT SERVICES |
| SYST | 42060 | 8-17-2011 | 36.00 | 6710 JEM RESOURCE PARTNERS |
| SYST | 42061 | 8-17-2011 | 581.16 | 90517 JOHNSTONE SUPPLY, INC. |
| SYST | 42062 | 8-17-2011 | 111.00 | 1228 LIVE OAK INSURANCE AGENCY |
| SYST | 42063 | 8-17-2011 | 691.25 | 5183 M&A TECHNOLOGY |
| SYST | 42064 | 8-17-2011 | 614.46 | 5496 MENTORING MINDS |
| SYST | 42065 | 8-17-2011 | 86.90 | 1496 NATIONAL GEOGRAPHIC SCHOOL PUBLISHI |
| SYST | 42066 | 8-17-2011 | 164.98 | 7223 NEUTRON |
| SYST | 42067 | 8-17-2011 | 99.75 | 1515 OTTO DUKES |
| SYST | 42068 | 8-17-2011 | 151.32 | 5165 NCS PEARSON, INC. |
| SYST | 42069 | 8-17-2011 | 212.50 | 7198 RAIN PANCHOS PLUS |
| SYST | 42070 | 8-17-2011 | 3,000.00 | 6771 RICE PLUMBING, INC. |
| SYST | 42071 | 8-17-2011 | 2,136.00 | 2066 RIDDELL/ALL AMERICAN, INC. |
| SYST | 42072 | 8-17-2011 | 12,736.15 | 1010 SCHOOL SPECIALTY |
| SYST | 42073 | 8-17-2011 | 900.00 | 6696 SCIENTIFIC MINDS, LLC |
| SYST | 42074 | 8-17-2011 | 90.95 | 1275 SERCO |
| SYST | 42075 | 8-17-2011 | 436.00 | 1277 SHERWIN-WILLIAMS |
| SYST | 42076 | 8-17-2011 | 3,495.00 | 7234 SIMPLIFIED ONLINE COMMUNICATION SYS |
| VOID | 42077 | 8-17-2011 | 0.00 | VOID CHECK FROM SYSTEM |

BANK: 11 GEORGE WEST ISD/OPERATING

| TYPE | CHECK NUMBER | CHECK DATE | CHECK AMOUNT | R E M I T T E D TO |
|------|--------------|------------|--------------|--|
| SYST | 42078 | 8-17-2011 | 348.32 | 1045 SNIDERS AUTO PARTS, INC. |
| SYST | 42079 | 8-17-2011 | 152.80 | 1612 SYSTEMS DESIGN, INC. |
| SYST | 42080 | 8-17-2011 | 152.84 | 5983 TEACHER DIRECT |
| SYST | 42081 | 8-17-2011 | 2,910.15 | 1115 TEACHER RETIREMENT SYSTEM |
| SYST | 42082 | 8-17-2011 | 1,603.14 | 360 TEAM SPORTS |
| SYST | 42083 | 8-17-2011 | 45.00 | 7187 TEXAS COUNCIL ON ECONOMIC EDUCATION |
| SYST | 42084 | 8-17-2011 | 10.00 | 7239 THE LAKE COUNTRY SHOPPER |
| SYST | 42085 | 8-17-2011 | 114.51 | 4686 TRIUMPH LEARNING |
| VOID | 42086 | 8-17-2011 | 0.00 | VOID CHECK FROM SYSTEM |
| SYST | 42087 | 8-17-2011 | 267.08 | 1094 UNIFIRST CORPORATION |
| SYST | 42088 | 8-17-2011 | 233.00 | 6173 UNION TRUCK PARTS |
| SYST | 42089 | 8-17-2011 | 580.87 | 1632 WAL-MART |
| SYST | 42090 | 8-17-2011 | 139.65 | 2655 WALLS SPORT & TACKLE |
| SYST | 42091 | 8-17-2011 | 132.00 | 1852 WALSH, ANDERSON, BROWN, ALDRIDGE |
| SYST | 42092 | 8-17-2011 | 579.30 | 1410 XEROX CORPORATION |

| BANK 11 TOTALS | | NO CHECKS | CHECK AMOUNTS |
|----------------|---------------|-----------|---------------|
| | SYSTEM CHECKS | 59 | 109,618.13 |
| | OFFICE CHECKS | 47 | 200,539.30 |
| | VOID CHECKS | 5 | 986.00 |
| | | ----- | ----- |
| | | 111 | 311,143.43 |