

Date Run: 10-17-2018 1:27 PM
 Cnty Dist: 149-901
 From 06-01-2018 To 06-30-2018
 Accounting Period: 06

YTD Check Register
 GEORGE WEST I.S.D.
 Sort by Check Number

Program: FIN1800
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 File ID: 8

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
009458	06-05-2018		07099	CARDINAL'S SPORT C	199-36-6399.18-001-891000	C	SHOES	89.50	N
					199-36-6399.18-001-891000		SHOES	89.50	
Check 009458 Total:								179.00	
009459	06-05-2018		02567	CURRY'S NURSERY AN	199-41-6499.01-750-899000	C	SYMPATHY PLANT/R HOBBS	65.00	N
009460	06-05-2018		01101	EDUCATION SERVICE	199-11-6239.03-999-899000	C	MIS INTERNET FEES	7,938.41	N
					199-41-6411.00-750-899000		REGIS/EDGAR UPDATE/BUS	125.00	
Check 009460 Total:								8,063.41	
009461	06-05-2018		09314	ETC LITE, LLC	199-41-6219.00-750-899000	C	TRACKING/CONSULTING/109	51.04	N
009462	06-05-2018		07792	TRACY GIDDENS	199-36-6219.23-999-891000	C	OFFICIAL/BASEBALL/MATHIS	48.00	N
009463	06-05-2018		07996	DANNY GONZALEZ	199-36-6219.23-999-891000	C	OFFICIAL/BASEBALL/MATHIS	51.03	N
009464	06-05-2018		01076	GULF COAST PAPER	240-35-6342.00-999-899000	C	FOOD CONTAINERS/CUPS/LI	275.70	N
009465	06-05-2018		04981	HARRIS RATINGS WEE	199-36-6329.00-001-891000	C	HARRIS RATING SUBSCRIPT	99.00	N
009466	06-05-2018		05804	HILLJE MUSIC CENTER	199-11-6249.08-001-811000	C	CLARINET REPAIRS	140.00	N
					199-11-6249.08-001-811000		TENOR SAX REPAIRS	100.00	
					199-11-6249.08-001-811000		BUFFET CLARINET REPAIRS	250.00	
					199-11-6249.08-001-811000		TRUMPET REPAIRS	85.00	
					199-11-6249.08-001-811000		CLARINET REPAIRS	50.00	
					199-11-6249.08-001-811000		CLARINET REPAIRS	25.00	
					199-11-6249.08-001-811000		CLARINET REPAIRS	95.00	
					199-11-6249.08-001-811000		FRENCH HORN REPAIRS	120.00	
					199-11-6249.08-001-811000		FRENCH HORN REPAIRS	90.00	
					199-11-6249.08-001-811000		FRENCH HORN REPAIRS	30.00	
					199-11-6249.08-001-811000		FLUTE REPAIRS	75.00	
					199-11-6249.08-001-811000		CLARINET REPAIRS	85.00	
					199-11-6249.08-001-811000		CLARINET REPAIRS	110.00	
					199-11-6249.08-001-811000		TUBA REPAIRS	85.00	
Check 009466 Total:								1,340.00	
009467	06-05-2018		01017	LABATT FOOD SERVIC	199-41-6499.01-750-899000	C	EGGS/BISCUITS/SAUSAGE/F	548.88	N
					240-35-6341.00-999-899000		PIZZA/BUNS/BREAD/FRUIT	1,245.12	
					240-35-6341.00-999-899000		FRUIT/BUNS	3,199.21	
					240-35-6342.00-999-899000		FOIL/FOOD TRAYS/NAPKINS/	224.97	
					240-35-6342.00-999-899000		FOOD TRAYS/NAPKINS/FOR	330.76	
Check 009467 Total:								5,548.94	
009468	06-05-2018		06193	JASON LEE	199-52-6219.00-999-899000	C	SECURITY/SCHL BRD MTG 5	75.00	N
					199-52-6219.00-999-899000		SECURITY/GRADUATION/6-1	75.00	
Check 009468 Total:								150.00	
009469	06-05-2018		09410	LUKE MCMILLAN MUSI	199-11-6399.08-001-811000	C	MARCHING SHOW SELECTI	1,500.00	N
009470	06-05-2018		05183	M&A TECHNOLOGY	199-11-6399.00-999-899000	C	MS SURFACE PRO4 128GB	2,029.90	N
					199-11-6399.00-999-899000		2YR EXTENDED HW SVC PL	198.00	
					199-11-6399.00-999-899000		MS	79.90	
					480-11-6399.05-102-811000		WARRANTY/COMPUTERS	779.70	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					480-11-6399.05-102-811000		WARRANTY/COMPUTERS	779.70	
							Check 009470 Total:	3,867.20	
009471	06-05-2018		07332	MATERA PAPER COMP	199-51-6315.00-001-899000	C	FLOOR STRIPPER	780.00	N
					199-51-6315.00-041-899000		FLOOR STRIPPER	80.00	
					199-51-6315.00-101-899000		FLOOR STRIPPER	95.00	
					199-51-6315.00-102-899000		FLOOR STRIPPER	200.00	
					199-51-6399.91-820-899000		FLOOR STRIPPER	195.72	
					199-51-6399.91-820-899000		FLOOR STRIPPER	209.04	
							Check 009471 Total:	1,559.76	
009472	06-05-2018		07892	MSB	199-33-6219.00-999-899000	C	SHARS ADMINISTRATIVE SE	157.33	N
009473	06-05-2018	0000800901	06945	RWG GONZALEZ OFFI	199-23-6399.00-101-899000	M	CREDIT/OVERPAYMENT	-24.88	N
	06-05-2018		06945	RWG GONZALEZ OFFI	199-23-6499.00-041-899000	C	SHREDDER/OIL/ENVELOPES	586.85	
							Check 009473 Total:	561.97	
009474	06-05-2018		09164	SAN ANTONIO FOOD B	240-35-6341.00-999-899000	C	CHICKEN/FAJITAS/PORK/TU	193.00	N
009475	06-05-2018		04120	SCHOOLCOMP	755-11-6143.00-999-899000	C	WORKERS COMP CLAIMS	1,139.34	N
009476	06-05-2018		01277	SHERWIN-WILLIAMS	199-51-6316.00-102-899000	C	PAINT	64.49	N
009477	06-05-2018		07422	SOUTHERN FLORAL C	480-11-6399.05-001-811000	C	TULLE	304.39	N
009478	06-05-2018		09260	THSCA	199-36-6399.10-001-891000	C	THSCA SCHEDULE BOOK	20.00	N
009479*	06-05-2018		09409	NATHANIEL VALVERDE	199-52-6219.00-999-899000	C	SECURITY/GRADUATION	75.00	N
009480	06-05-2018		01632	WAL-MART	199-11-6499.49-102-811000	C	MAYO/MUSTARD/CHIPS/BUN	218.20	N
009481	06-05-2018		09209	WEST INTERACTIVE S	199-41-6219.06-701-899000	C	SCHOOLMESSENGER COMP	2,000.00	N
009507	06-07-2018		09007	HILTON AUSTIN	199-23-6411.00-041-899000	D	REGIS/HOTEL/EDUCATION L	293.42	N
009508	06-07-2018		01096	CITY OF GEORGE WES	199-51-6259.00-001-899000	C	WATER/SEWER	515.00	N
					199-51-6259.00-041-899000		WATER/SEWER	291.83	
					199-51-6259.00-101-899000		WATER/SEWER	394.82	
					199-51-6259.00-102-899000		WATER/SEWER	515.00	
					199-51-6259.00-750-899000		WATER/SEWER	133.44	
					199-51-6259.00-815-899000		WATER/SEWER	112.46	
					199-51-6259.57-815-899000		GAS	26.00	
					199-51-6259.60-001-899000		GAS	659.20	
					199-51-6259.61-041-899000		GAS	373.55	
					199-51-6259.62-750-899000		GAS	26.00	
					199-51-6259.63-102-899000		GAS	659.20	
					199-51-6259.64-001-899000		GARBAGE PICKUP	545.46	
					199-51-6259.65-041-899000		GARBAGE PICKUP	1,098.67	
					199-51-6259.66-815-899000		GARBAGE	538.47	
					199-51-6259.67-102-899000		GARBAGE PICKUP	825.94	
					199-51-6259.68-101-899000		GAS	505.39	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
					199-51-6259.69-101-899000		GARBAGE PICKUP	538.47	
							Check 009508 Total:	7,758.90	
009509	06-12-2018		02257	BORDEN DAIRY COMP	240-35-6341.00-999-899000	C	MILK	200.43	N
					240-35-6341.00-999-899000		MILK	188.01	
					240-35-6341.00-999-899000		MILK	137.88	
					240-35-6341.00-999-899000		MILK	187.83	
					240-35-6341.00-999-899000		MILK	264.15	
					240-35-6341.00-999-899000		MILK	162.72	
					240-35-6341.00-999-899000		MILK	187.92	
					240-35-6341.00-999-899000		MILK	150.48	
					240-35-6341.00-999-899000		MILK	112.77	
	06-12-2018	0330015750	02257	BORDEN DAIRY COMP	240-35-6341.00-999-899000	M	RETURNS	-6.30	
	06-12-2018	0000801441	02257	BORDEN DAIRY COMP	240-35-6341.00-999-899000	M	RETURNS	-7.56	
					240-35-6341.00-999-899000		RETURNS	-63.30	
							Check 009509 Total:	1,515.03	
009510	06-12-2018		07099	CARDINAL'S SPORT C	199-36-6399.18-001-891000	C	SHORTS	324.00	N
					199-36-6399.18-001-891000		SHORTS	36.00	
					199-36-6399.18-001-891000		SHORTS	54.00	
	06-12-2018	0000801141	07099	CARDINAL'S SPORT C	199-36-6399.18-001-891000	M	PAID INV#O729276-05 TWICE	-89.50	
							Check 009510 Total:	324.50	
009511	06-12-2018		07608	CAVALLO ENERGY TE	199-51-6259.51-001-899000	C	ELECTRICITY	11,601.67	N
					199-51-6259.52-041-899000		ELECTRICITY	5,617.63	
					199-51-6259.53-101-899000		ELECTRICITY	4,944.24	
					199-51-6259.54-102-899000		ELECTRICITY	5,101.45	
					199-51-6259.55-750-899000		ELECTRICITY	625.01	
					199-51-6259.56-815-899000		ELECTRICITY	3,784.21	
							Check 009511 Total:	31,674.21	
009512	06-12-2018		07257	CITIBANK	199-11-6399.32-001-811000	C	AAA BATTERIES FOR TESTI	197.91	N
					199-11-6499.00-001-811000		FINGERPRINTING SERVICES	48.00	
					199-23-6399.00-102-899000		RED TICK MARK RUBBER ST	12.81	
					199-23-6399.00-102-899000		FILE COPY/APPROVED STA	31.42	
					199-33-6399.49-999-899000		PONYTAIL HOLDERS	7.89	
					199-33-6399.49-999-899000		AXE BODY SPRAY MIX PACK	55.71	
					199-33-6399.49-999-899000		HAIR CLIPS/SOCKS/LABELS/	240.36	
					199-33-6399.49-999-899000		PONYTAIL HOLDERS	6.30	
					199-33-6399.49-999-899000		DEODORANT BODY SPRAY	55.98	
					199-34-6499.00-999-899000		FINGERPRINTING SERVICES	48.00	
					199-51-6316.00-815-899000		PRESS CRIMP TOOL	190.99	
					199-51-6399.91-815-899000		CORDLESS DRILL/DRIVER KI	299.00	
					480-11-6399.05-101-811000		TANGLE JR FIDGET TOYS	12.99	
					480-11-6399.05-101-811000		CHUTES & LADDERS BOARD	14.99	
					480-11-6399.05-101-811000		PLAY TUNNEL POPUP	17.77	
					480-11-6399.05-101-811000		SOCIAL SKILLS BOARD GAM	35.70	
					480-11-6399.05-101-811000		TACTILE SENSORY BALL	35.94	
					480-11-6399.05-101-811000		BEANBAG CHAIR	47.90	
					480-11-6399.05-101-811000		THERAPY SWING/CUDDLE H	79.41	
					480-11-6399.05-101-811000		STORAGE BENCH/ACTIVITY	99.99	
					480-11-6399.05-101-811000		GROCERY STORE ROLE PLA	189.93	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					480-11-6399.05-101-811000		AIR PUMP/LAP PAD/BLOCKS/	489.58	
							Check 009512 Total:	2,218.57	
009513	06-12-2018		01209	VALERO MARKETING &	199-34-6311.00-001-822000	C	FUEL	30.01	N
					199-34-6311.00-001-899000		FUEL	112.72	
					199-41-6311.00-750-899000		FUEL	27.14	
							Check 009513 Total:	169.87	
009514	06-12-2018		01101	EDUCATION SERVICE	199-41-6411.00-701-899000	C	GOOGLE TRAINING WORKS	100.00	N
					199-41-6499.01-701-899000		RAC/TASATASB ASSESSME	200.00	
							Check 009514 Total:	300.00	
009515	06-12-2018		06332	FDR SERVICES	199-51-6249.00-815-899000	C	MONTHLY MONITORING	76.00	N
009516	06-12-2018		09411	ADRIAN FUENTES	240-35-6499.00-999-899000	C	REFUND/BAL ON CAFT	14.85	N
009517	06-12-2018		09319	HILLYARD TEXAS	199-51-6315.00-001-899000	C	MOP	8.30	N
					199-51-6315.00-001-899000		SWIVEL SCRUBBER MOP PA	34.25	
							Check 009517 Total:	42.55	
009518	06-12-2018		09412	HILTON AMERICAS - H	199-11-6411.00-041-811000	C	REGIS/HOTEL/MATH WKSHP	682.50	N
009519	06-12-2018		05335	NATIONAL ASSOC.SEC	199-11-6499.00-041-811000	C	RENEWAL DUES/NATL JR H	385.00	N
009520	06-12-2018		07029	THE OVERALL GRADU	199-11-6499.49-102-811000	C	PRINCIPAL AWARD PINS	450.00	N
009521	06-12-2018		01240	THE OVERALL GRADU	199-11-6399.71-001-822000	C	US/TEXAS STAND FLAG SET	480.00	N
009522	06-12-2018		04257	PINNACLE MEDICAL M	199-36-6219.02-999-891000	C	STUDENT DRUG TESTING	25.00	N
009523	06-12-2018		00028	QUILL CORP.	199-23-6399.00-102-899000	C	FOLLOWER BLOCK LETTER	128.97	N
009524	06-12-2018		09404	R & R PETRO SERVICE	199-34-6249.00-001-899000	C	REPAIR DIESEL PUMP	128.93	N
					199-34-6249.00-041-899000		REPAIR DIESEL PUMP	128.93	
					199-34-6249.00-101-899000		REPAIR DIESEL PUMP	128.93	
					199-34-6249.00-102-899000		REPAIR DIESEL PUMP	128.92	
							Check 009524 Total:	515.71	
009525	06-12-2018		02066	RIDDELL/ALL AMERICA	199-36-6249.00-001-899000	C	RECONDITIONING/HELMETS	4,234.73	N
009526	06-12-2018		06945	RWG GONZALEZ OFFI	199-11-6399.00-041-811000	C	TONER	92.21	N
					199-11-6399.00-041-811000		MOUSE/KEYBOARD/DOCUM	209.64	
							Check 009526 Total:	301.85	
009527	06-12-2018		06091	LOCKBOX-DSHS ASBE	199-51-6249.00-102-899000	C	ASBESTOS ABATEMENT/DE	57.00	N
009528	06-14-2018		09399	BELSON OUTDOORS	199-11-6399.91-101-811000	C	MEMORIAL BENCH	1,023.94	N
009529	06-14-2018		01102	BRUSH COUNTRY CO-	199-93-6492.00-999-823000	C	STATE SALARY/JUNE 2018	12,532.40	N
009530	06-14-2018		01944	CHALK'S TRUCK PART	199-34-6317.00-041-899000	C	MIRROR	83.33	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
009531	06-14-2018		05836	JOE CHAPA	199-51-6499.00-815-899000	C	APPRECIATION LUNCHEON	139.67	N
009532	06-14-2018		01101	EDUCATION SERVICE	199-41-6411.00-701-899000 199-41-6419.00-702-899000 199-41-6419.00-702-899000	C	REGIS/LEGISLATIVE UPDAT REGIS/LEGISLATIVE UPDAT REGIS/LEGISLATIVE UPDAT	200.00 1,200.00 200.00	N
Check 009532 Total:								1,600.00	
009533	06-14-2018		03244	FLEETPRIDE	199-34-6317.00-001-899000 199-34-6317.00-041-899000 199-34-6317.00-101-899000 199-34-6317.00-102-899000	C	FILTERS FILTERS FILTERS FILTERS	420.00 350.00 210.00 225.03	N
Check 009533 Total:								1,205.03	
009534	06-14-2018		07620	CORPUS CHRISTI FREI	199-34-6317.00-041-899000 199-34-6317.00-101-899000 199-34-6317.00-102-899000	C	OIL/REFRIGERANT OIL/REFRIGERANT OIL/REFRIGERANT	268.96 10.96 242.58	N
Check 009534 Total:								522.50	
009535	06-14-2018		06710	TCG ADMINISTRATOR	199-41-6219.01-750-899000	C	403(b) PROCESSING ADMIN	22.50	N
009536	06-14-2018		06376	LAMARR WOMACK & A	699-81-6629.00-999-899000	C	PROF SERV/CAFETERIA RE	1,269.28	N
009537	06-14-2018		01241	GLENDA LOCKE	199-11-6399.50-001-811000	C	REIMB/WALLSTAND/POUCH	166.22	N
009538	06-14-2018		07956	O'REILLY AUTOMOTIV	199-51-6317.01-815-899000 199-51-6317.01-815-899000 199-51-6317.01-815-899000 199-51-6317.01-815-899000	C	THINNER ABSORBENT COUPLER SET/AIR HOSE PAINT/DRAIN PLUG	7.99 14.98 23.90 58.66	N
Check 009538 Total:								105.53	
009539	06-14-2018		06429	RUSTY VAN FLEET CO	699-81-6629.00-999-899000	C	CAFETERIA RENOVATIONS/	97,016.26	N
009540	06-14-2018		01092	SHELL FLEET PLUS	199-34-6311.00-001-822000 199-34-6311.00-001-899000	C	FUEL/AG FUEL	30.00 30.40	N
Check 009540 Total:								60.40	
009541	06-14-2018		01058	U.S. POSTMASTER	199-23-6399.00-102-899000	C	STAMPS	400.00	N
009542	06-14-2018		01094	UNIFIRST CORPORATI	199-34-6219.00-999-899000 199-34-6219.00-999-899000 199-34-6219.00-999-899000 199-34-6219.00-999-899000 199-34-6219.00-999-899000 199-51-6219.01-999-899000 199-51-6219.01-999-899000 199-51-6219.01-999-899000 199-51-6219.01-999-899000 199-51-6219.01-999-899000	C	UNIFORMS/TRANSPORTATI UNIFORMS/TRANSPORTATI UNIFORMS/TRANSPORTATI UNIFORMS/TRANSPORTATI UNIFORMS/TRANSPORTATI UNIFORMS - MAINTENANCE UNIFORMS - MAINTENANCE UNIFORMS - MAINTENANCE UNIFORMS - MAINTENANCE UNIFORMS - MAINTENANCE	9.43 46.84 9.43 9.43 9.43 46.04 37.13 46.04 46.04 46.04	N
Check 009542 Total:								305.85	
009543	06-26-2018		01891	AIRGAS USA, LLC	199-11-6269.71-001-822000 199-11-6269.71-001-822000 199-34-6269.00-999-899000 199-51-6269.00-815-899000	C	CYLINDER RENTALS - AG CYLINDER RENTALS - AG CYLINDER RENTALS - TRAN CYLINDER RENTALS - MAINT	276.24 235.06 82.13 30.07	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 009543 Total:								623.50	
009544	06-26-2018		06310	AMAZON FULLFILLMEN	199-11-6399.00-101-811000	C	CHAIR	41.89	N
					480-11-6399.05-101-811000		CHAIRS	224.00	
					480-11-6399.05-101-811000		CHAIRS	249.22	
					480-11-6399.05-101-811000		CHAIR	22.92	
					480-11-6399.05-101-811000		SAFCO ALPHABETTER STO	780.30	
Check 009544 Total:								1,318.33	
009545	06-26-2018		05860	CALDWELL COUNTRY	199-34-6631.73-999-899000	C	2018 SUBURBAN	39,715.00	N
009546	06-26-2018		07099	CARDINAL'S SPORT C	199-36-6395.10-001-891000	C	SHORTS	352.50	N
					199-36-6399.10-001-891000		FOOTBALL GIRDLES	988.63	
					199-36-6399.10-001-891000		SHOES	624.00	
					199-36-6399.10-041-891000		FOOTBALLS/MOUTHPIECES	384.87	
					199-36-6399.10-041-891000		KICKOFF TEES	41.30	
					199-36-6399.10-041-891000		SHOES	975.00	
Check 009546 Total:								3,366.30	
009547	06-26-2018		07826	NATALIE CARROLL	480-11-6411.05-001-811000	C	MEALS/FCCLA NATIONAL	152.00	N
					480-11-6412.05-001-811000		MEALS/FCCLA NATIONAL	774.00	
Check 009547 Total:								926.00	
009548*	06-26-2018		07257	CITIBANK	199-33-6399.00-999-899000	C	HORSE PUZZLES	7.56	N
					199-33-6399.00-999-899000		ENVELOPES/PUZZLES/WIPE	185.23	
	06-27-2018		07257	CITIBANK	199-33-6399.00-999-899000	D	INCORRECT VENDOR	-7.56	
					199-33-6399.00-999-899000		INCORRECT VENDOR	-185.23	
Check 009548 Total:								.00	
009549	06-26-2018		01261	COBB'S PHARMACY	199-11-6399.21-001-811000	C	PENS/GRADUATION	110.50	N
					199-41-6399.00-701-899000		SD CARDS/32GB	49.98	
Check 009549 Total:								160.48	
009550	06-26-2018		01620	COLUMBIA ELECTRIC	199-51-6316.00-101-899000	C	BULBS/BALLASTS	494.58	N
009551	06-26-2018		09415	BEN COOPER	199-34-6311.00-001-899000	C	REIMB/FUEL/COACHING CLI	43.73	N
009552	06-26-2018		09414	CRUZ'S FLOORS	699-81-6629.00-999-899000	C	CARPET INSTALLATION DEP	2,000.00	N
009553	06-26-2018		06803	LORENE CUEVAS	199-41-6499.00-702-899000	C	REIMB/CHIPS/PEPPERS/TOR	14.48	N
009554	06-26-2018		04371	DEPT. OF PUBLIC SAF	199-41-6219.41-701-899000	C	CRIMINAL HISTORY CHECKS	7.00	N
009555	06-26-2018		01101	EDUCATION SERVICE	199-41-6411.00-701-899000	C	VISION TRAINING	150.00	N
					199-41-6411.00-701-899000		ORIENTATION/OPEN GOVT T	200.00	
					199-41-6419.00-702-899000		VISION TRAINING	1,050.00	
					199-41-6419.00-702-899000		ORIENTATION/OPEN GOVT T	400.00	
Check 009555 Total:								1,800.00	
009556	06-26-2018		02536	ELLISON EDUCATIONA	199-11-6399.00-102-811000	C	DIE CUTS	1,028.20	N
009557	06-26-2018		08027	FAMILY	480-11-6411.05-001-811000	C	REGIS/FCCLA NATIONALS	300.00	N
					480-11-6412.05-001-811000		REGIS/FCCLA NATIONALS	1,635.00	
Check 009557 Total:								1,935.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
009558*	06-26-2018		08027	FAMILY	480-11-6411.05-001-811000	C	REGIS/FCCLA REGIS	25.00	N
009559	06-26-2018		00460	FERGUSON ENTERPRI	199-51-6316.00-815-899000	C	CRIMP ON COUPLINGS	173.15	N
009560	06-26-2018		06800	GATEWAY PRINTING &	199-23-6399.00-001-899000	C	CALENDAR BOOK/PENS/MA	83.36	N
009561	06-26-2018		01178	HERFF JONES	199-36-6399.71-001-891000	C	LETTERMAN JACKETS	2,790.00	N
009562	06-26-2018		09319	HILLYARD TEXAS	199-51-6315.00-001-899000	C	SWIVEL SCRUBBER MOP PA	116.20	N
009563	06-26-2018		05183	M&A TECHNOLOGY	199-11-6399.00-999-899000	C	HARDDRIVES	299.90	N
009564	06-26-2018		05516	SRA/MCGRAW-HILL	199-11-6399.31-041-811000	C	REDBIRD LANG. ARTS & WRI	700.00	N
009565	06-26-2018		07956	O'REILLY AUTOMOTIV	199-51-6317.01-815-899000	C	SEAL/CARB CLEANER	28.46	N
009566	06-26-2018		07779	OVERDRIVE	480-12-6329.05-101-811000	C	LIBRARY ANNUAL COLLECTI	1,000.00	N
009567	06-26-2018		06949	JANIE PENA	199-41-6499.00-702-899000	C	MEALS/SCHOOL BOARD MT	93.75	N
009568	06-26-2018		06707	PERDUE,BRANDON,FI	199-41-6211.00-750-899000	C	PROF SERV/2013 #3 AUDIT/1	15,743.00	N
009569	06-26-2018		09217	PRO TEX RESTAURAN	699-81-6629.00-999-899000	C	WALK IN COOLER/INSTALLA	7,271.38	N
009570	06-26-2018		07394	RESIDENCE INN	199-11-6411.71-001-822000	C	REGIS/HOTEL/TX STATE FFA	792.95	N
009571	06-26-2018		02066	RIDDELL/ALL AMERICA	199-36-6249.00-001-899000 199-36-6399.10-001-891000	C	RECONDITIONING/HELMETS PRACTICE JERSEYS/ROYAL	1,632.12 1,877.40	N
							Check 009571 Total:	3,509.52	
009572	06-26-2018		06945	RWG GONZALEZ OFFI	199-23-6399.00-102-899000	C	NOTEPADS/LABELS/PENS/M	305.33	N
009573	06-26-2018		06677	THE SAFEGUARD SYS	199-51-6249.00-001-899000	C	FIRE MONITORING/TELLULA	55.00	N
009574*	06-26-2018		91341	TEXAS MULTI-CHEM	699-81-6629.00-999-899000	C	SHOES	715.00	N
009575	06-26-2018		07220	VATAT	199-11-6411.71-001-822000	C	REGIS/MEMBERSHIP/VATAT	300.00	N
009576	06-27-2018		09420	A PLACE TO SHOOT	199-41-6219.00-750-899000	C	GUN TRAINING	850.00	N
009577	06-27-2018		02359	A T AND T	199-51-6259.01-001-899000 199-51-6259.02-041-899000 199-51-6259.03-101-899000 199-51-6259.04-102-899000 199-51-6259.41-750-899000 199-51-6259.49-815-899000	C	TELEPHONE SERVICE TELEPHONE SERVICE TELEPHONE SERVICE TELEPHONE SERVICE TELEPHONE SERVICE TELEPHONE SERVICE	65.39 40.59 50.95 65.70 24.81 6.19	N
							Check 009577 Total:	253.63	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
009578	06-27-2018		06310	AMAZON CAPITAL SER	199-33-6399.00-999-899000	C	HORSE PUZZLES	7.56	N
					199-33-6399.00-999-899000		PUZZLES/HIDDEN PICTURES	185.23	
							Check 009578 Total:	192.79	
009579	06-27-2018		02362	AT&T MOBILITY	199-51-6259.34-999-899000	C	BUS CELL PHONES	132.79	N
009580	06-27-2018		05588	BISHOP GOLF	199-36-6499.00-999-891000	C	BASKETBALL PLAYOFFS/GY	255.50	N
009581	06-27-2018		07099	CARDINAL'S SPORT C	199-36-6399.10-001-891000	C	SOCKS	280.80	N
					199-36-6399.10-001-891000		GIRDLES/STRAPS/BELTS/SH	270.00	
					199-36-6399.10-041-891000		LAUNDRY STRAP	180.00	
					199-36-6399.10-041-891000		GIRDLES	495.00	
					199-41-6399.00-701-899000		SHIRTS/BRD MEMBERS/ADM	298.43	
							Check 009581 Total:	1,524.23	
009582	06-27-2018		09348	CLASSIC CHEVROLET	199-34-6317.00-101-899000	C	FRONT FENDER	363.43	N
009583	06-27-2018		07966	EAGLE WELDING SUP	199-34-6317.00-001-899000	C	OXYGEN/ACETYLENE	150.00	N
					199-34-6317.00-041-899000		OXYGEN/ACETYLENE	150.00	
					199-34-6317.00-101-899000		OXYGEN/ACETYLENE	150.00	
					199-34-6317.00-102-899000		OXYGEN/ACETYLENE	150.00	
							Check 009583 Total:	600.00	
009584	06-27-2018		03244	FLEETPRIDE	199-34-6249.00-001-899000	C	TOWING CHARGE	47.60	N
009585	06-27-2018		07620	CORPUS CHRISTI FREI	199-34-6317.00-102-899000	C	BRAKE DRUMS	325.22	N
009586	06-27-2018		09417	METAL MART	199-51-6316.00-001-899000	C	SHEETMETAL/SCREWS	190.16	N
009587	06-27-2018		07892	MSB	199-33-6219.00-999-899000	C	SHARS ADMINISTRATIVE SE	932.84	N
009588	06-27-2018		09418	GARY MUNIZ	699-81-6629.00-999-899000	C	WELDING/BLEACHERS/TRIM	7,390.00	N
009589	06-27-2018		07394	RESIDENCE INN	480-11-6411.05-001-811000	C	REGIS/HOTEL/STATE FFA C	796.60	N
					480-11-6412.05-001-811000		REGIS/HOTEL/STATE FFA C	3,584.70	
							Check 009589 Total:	4,381.30	
009590	06-27-2018		06945	RWG GONZALEZ OFFI	199-41-6399.00-701-899000	C	NOTEPADS/LABELS/PAPER/	173.62	N
009591	06-27-2018		07644	SECCA	211-11-6219.00-041-830000	C	TITLE I PART A CONS SERVI	151.00	N
					211-11-6219.00-101-830000		TITLE I PART A CONS SERVI	151.00	
					211-11-6219.00-102-830000		TITLE I PART A CONS SERVI	151.00	
					255-11-6219.00-999-824000		TITLE II PART A TPTR	60.00	
					289-11-6219.00-102-830000		TITLE IV PART A STUDENT S	50.00	
							Check 009591 Total:	563.00	
009592	06-27-2018		01275	SERCO	199-51-6317.00-815-899000	C	CARBURETOR/BAR/CHAINS/	387.75	N
009593	06-27-2018		01277	SHERWIN-WILLIAMS	699-81-6399.00-999-899000	C	PAINT/PRIMER/TAPE/PAPER	1,417.15	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
009594	06-27-2018		01045	SNIDERS AUTO PARTS	199-51-6317.01-815-899000	C	OIL SEAL/WHEEL BEARINGS	426.29	N
					199-51-6317.01-815-899000		SYNPOWER GO	29.98	
					199-51-6317.01-815-899000		BELT	13.49	
							Check 009594 Total:	469.76	
009595	06-27-2018		00996	TASB, INC.	199-51-6219.00-999-899000	C	3-YEAR ASBESTOS REINSPE	1,064.00	N
009596	06-27-2018		07232	TEXAS DEPARTMENT	199-51-6499.00-815-899000	C	TDA LICENSE RENEWAL	75.00	N
009597*	06-27-2018		91341	TEXAS MULTI-CHEM	699-81-6629.00-999-899000	C	SHIRTS	389.17	N
					699-81-6629.00-999-899000		SHOES	715.00	
							Check 009597 Total:	1,104.17	
009598	06-27-2018		09260	THSCA	199-36-6411.09-999-891000	C	REGIS/THSCA COACHING	120.00	N
009599	06-27-2018		01094	UNIFIRST CORPORATI	199-34-6219.00-999-899000	C	UNIFORMS/TRANSPORTATI	20.25	N
					199-51-6219.01-999-899000		UNIFORMS-MAINTENANCE	48.56	
							Check 009599 Total:	68.81	
009600	06-27-2018		04999	VISUAL TECHNIQUES	199-11-6399.00-001-811000	C	LAMINATING FILM	146.00	N
009601	06-27-2018		09256	XEROX FINANCIAL SE	199-11-6269.00-001-811000	C	COPIER LEASE AGREEMENT	738.91	N
					199-11-6269.00-041-811000		COPIER LEASE AGREEMENT	738.91	
					199-11-6269.00-101-811000		COPIER LEASE AGREEMENT	738.91	
					199-11-6269.00-102-811000		COPIER LEASE AGREEMENT	923.64	
					199-41-6249.11-750-899000		COPIER LEASE AGREEMENT	554.18	
							Check 009601 Total:	3,694.55	
061801	06-07-2018		01115	TEACHER RETIREMEN	198-00-2155.00-000-800000	D	may trs	46,841.69	N
					198-00-2155.01-000-800000		MAY TRS	1,232.64	
					198-00-2155.02-000-800000		MAY TRS	6,416.85	
					198-00-2155.03-000-800000		MAY TRS	226.58	
					198-00-2155.04-000-800000		MAY TRS	4,207.40	
					198-00-2155.05-000-800000		MAY TRS	127.53	
					198-00-2155.06-000-800000		MAY TRS	259.74	
					198-00-2155.07-032-800000		MAY TRS	535.00	
					198-00-2155.08-000-800000		MAY TRS	6,993.72	
							Check 061801 Total:	66,841.15	
061802	06-14-2018		03656	TAKE CARE BY WAGE	198-00-2159.00-024-800000	D	N PECK	1,200.00	N
061803	06-20-2018		04517	Texas Child Support Dis	198-00-2159.00-013-800000	D	CHILD SUPPORT	1,027.28	N
618002	06-14-2018		03656	TAKE CARE BY WAGE	198-00-2159.00-024-800000	D	m lane	216.75	N
618004	06-28-2018		03652	HUMANA	198-00-2153.00-018-800000	D	HUMANA INV	4,174.65	N
618005	06-28-2018		03654	AFLAC	198-00-2153.00-007-800000	D	AFLAC INS	7,274.92	N
618006	06-15-2018		01115	TEACHER RETIREMEN	198-00-2153.00-028-800000	D	ACTIVECARE	62,890.00	N

* indicates voided checks

Date Run: 10-17-2018 1:27 PM
 Cnty Dist: 149-901
 From 06-01-2018 To 06-30-2018
 Accounting Period: 06

YTD Check Register
 GEORGE WEST I.S.D.
 Sort by Check Number

Program: FIN1800
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 File ID: 8

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
618007	06-27-2018		04697	DEARBORN NATIONAL	198-00-2153.00-034-800000	D	LIFE INS	243.18	N
618008	06-28-2018		06803	LORENE CUEVAS	198-00-2154.00-029-800000	D	REFUND PR DEDUCTION	324.52	N
618009	06-15-2018		01646	INTERNAL REVENUE S	198-00-2151.00-000-800000	D	PR TAX	35,455.12	N
					198-00-2152.01-000-800000		PR TAX	7,019.18	
					198-00-2152.02-000-800000		PR TAX	7,019.18	
							Check 618009 Total:	49,493.48	
618010	06-01-2018		01646	INTERNAL REVENUE S	198-00-2151.00-000-800000	D	PR TAX	3,989.73	N
					198-00-2152.01-000-800000		PR TAX	594.62	
					198-00-2152.02-000-800000		PR TAX	594.62	
							Check 618010 Total:	5,178.97	
618011	06-28-2018		01646	INTERNAL REVENUE S	198-00-2151.00-000-800000	D	PR TAX	1,640.77	N
					198-00-2152.01-000-800000		PR TAX	503.08	
					198-00-2152.02-000-800000		PR TAX	503.08	
							Check 618011 Total:	2,646.93	
							Grand Totals:	511,303.10	

End of Report

* indicates voided checks