

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
006632	11-22-2016		11-22-2016	ALICE HIGH SCHOOL	213.44	N
006633	11-22-2016		11-22-2016	AT&T MOBILITY	130.52	N
006634	11-22-2016		11-22-2016	CITIBANK	2,816.90	N
					113.95	N
					123.10	N
					110.78	N
					123.08	N
					123.10	N
					12.22	N
					34.20	N
					68.16	N
					512.90	N
					143.50	N
					44.00	N
					32.00	N
					179.99	N
					179.99	N
					7.98	N
					14.20	N
					68.00	N
					89.64	N
				Check 006634 Total:	4,797.69	
006635	11-22-2016		11-22-2016	GOWLAND,STREALY,MORALES & CO.	13,050.00	N
006636	11-22-2016		11-22-2016	LAMARR WOMACK & ASSOCIATES, LP	14,256.98	N
006637	11-22-2016		11-22-2016	MOODY GARDENS HOTEL	230.00	N
006638	11-22-2016		11-22-2016	MW BUILDERS	1,112,538.00	N
006639	11-22-2016		11-22-2016	STUMP ENTERPRISES	425.00	N
006640 *	11-22-2016		11-22-2016	WAL-MART	252.79	N
					-252.79	N
				Check 006640 Total:	.00	
006641	11-23-2016		11-22-2016	CITIBANK	19.99	N
					252.79	N
				Check 006641 Total:	272.78	
006642	11-28-2016		11-28-2016	A T AND T	103.16	N
					62.11	N
					79.84	N
					103.14	N
					30.90	N
					6.21	N
				Check 006642 Total:	385.36	
006643	11-28-2016		11-28-2016	ATS ENGINEERS	220.00	N
					220.00	N
					220.00	N
					220.00	N
				Check 006643 Total:	880.00	
006644	11-28-2016		11-28-2016	DAHILL INDUSTRIES	225.79	N
					225.79	N
					225.79	N
					282.24	N
					169.34	N
				Check 006644 Total:	1,128.95	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
006645	11-28-2016		11-28-2016	FRONTIER COMMUNICATIONS	382.47	N
					203.81	N
					307.81	N
					382.47	N
					338.76	N
					124.94	N
				Check 006645 Total:	1,740.26	
006646	11-28-2016		11-28-2016	TEXAS FCCLA	34.00	N
					918.00	N
				Check 006646 Total:	952.00	
006647	11-28-2016		11-28-2016	U.S. POSTMASTER	188.00	N
					188.00	N
				Check 006647 Total:	376.00	
006648	11-30-2016		11-30-2016	DELAGARZA TREE SERVICES	325.00	N
006649	11-30-2016		11-30-2016	VALERO MARKETING & SUPPLY CO.	45.65	N
					39.90	N
				Check 006649 Total:	85.55	
006650	11-30-2016		11-30-2016	EPIC SPORTS	696.04	N
006651	11-30-2016		11-30-2016	FAIRFIELD INN & SUITES	351.75	N
					468.99	N
				Check 006651 Total:	820.74	
006652	11-30-2016		11-30-2016	JAY JIMERSON	132.00	N
006653	11-30-2016		11-30-2016	JAY JIMERSON	396.00	N
006654	11-30-2016		11-30-2016	LIVE OAK COUNTY APPRAISAL DISTRICT	548.50	N
006655	11-30-2016		11-30-2016	MSB	191.80	N
					389.37	N
				Check 006655 Total:	581.17	
006656	* 11-30-2016		11-30-2016	DR. SUZANNE NELSON	950.00	N
	*		12-01-2016		-950.00	N
				Check 006656 Total:	.00	
006657	11-30-2016		11-30-2016	PAWLIK SUPPLY CO. INC.	767.98	N
					108.80	N
					295.17	N
					276.78	N
					356.12	N
					462.63	N
					23.94	N
				Check 006657 Total:	2,291.42	
006658	11-30-2016		11-30-2016	VIOLA SALINAS	350.00	N
006659	11-30-2016		11-30-2016	VIOLA SALINAS	20.00	N
006660	11-30-2016		11-30-2016	TNT SPORTS DESIGNS	1,297.75	N
006661	11-30-2016		11-30-2016	ATSSB REGION 14	303.00	N
006662	11-30-2016		11-30-2016	KARNES CITY ISD	500.00	N
006663	11-30-2016		11-30-2016	PORT ARANSAS ISD	75.00	N
				Grand Totals	1,159,801.16	

End of Report

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
006664	12-08-2016		12-07-2016	AIRGAS USA, LLC	554.41	N
					1,135.48	N
					98.03	N
					740.00	N
				Check 006664 Total:	2,527.92	
006665	12-08-2016		12-07-2016	AQUA-ZYME SERVICES	80.00	N
006666	12-08-2016		12-07-2016	ATS ENGINEERS	220.00	N
					220.00	N
					220.00	N
				Check 006666 Total:	880.00	
006667	12-08-2016		12-07-2016	AWARDPLACE.COM	604.00	N
006668	12-08-2016		12-07-2016	BEEVILLE PUBLISHING CO.	16.90	N
					16.90	N
					37.50	N
				Check 006668 Total:	71.30	
006669	12-08-2016		12-07-2016	MATTHEW BELL	48.00	N
					168.00	N
				Check 006669 Total:	216.00	
006670	12-08-2016		12-07-2016	BORDEN DAIRY COMPANY	203.71	N
					152.77	N
					63.66	N
					140.04	N
				Check 006670 Total:	560.18	
006671	12-08-2016		12-07-2016	BSN SPORTS INC.	960.65	N
006672	12-08-2016		12-07-2016	BUECHLER & ASSOCIATES	2,875.00	N
006673	12-08-2016		12-07-2016	BUTTERKRUST	135.20	N
006674	12-08-2016		12-08-2016	CAVALLO ENERGY TEXAS LLC	7,056.07	N
					3,990.40	N
					3,451.13	N
					3,933.99	N
					473.46	N
					3,628.36	N
				Check 006674 Total:	22,533.41	
006675	12-08-2016		12-07-2016	CC DISTRIBUTORS	2,381.60	N
					2,381.60	N
					3,572.40	N
					3,572.40	N
					1,190.80	N
					1,190.80	N
					504.00	N
				Check 006675 Total:	14,793.60	
006676	12-08-2016		12-07-2016	CHALK'S TRUCK PARTS	565.00	N
					96.29	N
			12-08-2016		159.30	N
				Check 006676 Total:	820.59	
006677	12-08-2016		12-07-2016	CITY OF GEORGE WEST	3,074.10	N
006678	12-08-2016		12-08-2016	CITY OF GEORGE WEST	558.12	N
					316.27	N
					427.88	N
					558.12	N
					139.56	N
					124.07	N

* Indicates voided check

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					25.00	N
					75.14	N
					42.58	N
					25.00	N
					75.13	N
					57.60	N
				Check 006678 Total:	2,424.47	
006679	12-08-2016		12-07-2016	CLASSROOM DIRECT/SCHOOL SPECIALTY	94.60	N
					50.65	N
				Check 006679 Total:	145.25	
006680	12-08-2016	0000132668	12-07-2016	COASTAL A.D.S.	-80.00	N
					320.84	N
				Check 006680 Total:	240.84	
006681	12-08-2016		12-07-2016	DEPT. OF PUBLIC SAFETY	11.00	N
006682	12-08-2016		12-07-2016	EDUCATION SERVICE CENTER	300.00	N
					600.00	N
					150.00	N
					100.00	N
					100.00	N
					730.00	N
					300.00	N
					600.00	N
			12-08-2016		2,936.45	N
					9,985.03	N
					9,985.02	N
					9,985.02	N
					9,985.02	N
					7,249.39	N
				Check 006682 Total:	53,005.93	
006683	12-08-2016		12-07-2016	FDR SERVICES	76.00	N
006684	12-08-2016		12-07-2016	FOLLETT SCHOOL SOLUTIONS	653.49	N
006685	12-08-2016		12-07-2016	FOLLETT SCHOOL SOLUTIONS	150.96	N
006686	12-08-2016		12-07-2016	CORPUS CHRISTI FREIGHTLINER	548.45	N
					695.00	N
					81.89	N
					549.02	N
					73.74	N
					249.38	N
					220.43	N
					220.43	N
					305.00	N
					220.43	N
					218.05	N
		5002493494			-31.92	N
		5002493496			-103.74	N
		5002494158			-108.15	N
				Check 006686 Total:	3,138.01	
006687	12-08-2016		12-07-2016	GATEWAY PRINTING & OFFICE SUPPLY	67.88	N
					161.09	N
					57.92	N
					70.33	N
		C4291415-0			-138.72	N
		C4299267-0			-109.99	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 006687 Total:	108.51	
006688	12-08-2016		12-07-2016	GCR TIRE SERVICE	20.00	N
					630.72	N
				Check 006688 Total:	650.72	
006689	12-08-2016		12-07-2016	GLOBAL EQUIPMENT COMPANY	843.11	N
006690	12-08-2016		12-08-2016	GULF COAST DRILL DESIGN	1,500.00	N
006691	12-08-2016		12-07-2016	GULF COAST PAPER	668.81	N
006692	12-08-2016		12-07-2016	HERFF JONES	55.00	N
006693	12-08-2016		12-07-2016	HOME DEPOT CREDIT SERVICES	264.00	N
006694	12-08-2016		12-08-2016	JAY JIMERSON	160.49	N
006695	12-08-2016		12-08-2016	JOHN WOMACK & CO.	935.00	N
006696	12-08-2016		12-07-2016	KAPLAN	158.00	N
006697	12-08-2016		12-08-2016	ACADEMY HIGH SCHOOL	200.00	N
006698	12-08-2016		12-07-2016	LABATT FOOD SERVICE	131.89	N
					3,460.97	N
					782.49	N
					191.04	N
					1,165.01	N
				Check 006698 Total:	5,731.40	
006699	12-08-2016		12-07-2016	LAKESHORE LEARNING MATERIALS	179.29	N
					106.90	N
				Check 006699 Total:	286.19	
006700	12-08-2016		12-07-2016	GLENDA LOCKE	48.17	N
006701	12-08-2016		12-07-2016	M&A TECHNOLOGY	152.95	N
006702	12-08-2016		12-07-2016	MCMULLEN COUNTY ISD	250.00	N
006703	12-08-2016		12-08-2016	MSB	145.61	N
006704	12-08-2016		12-08-2016	NISD	1,310.02	N
006705	12-08-2016		12-07-2016	NRSI	84.95	N
006706	12-08-2016		12-07-2016	NX KEM USA, LLC	245.90	N
006707	12-08-2016		12-07-2016	O'REILLY AUTOMOTIVE	22.47	N
					90.03	N
					5.99	N
					24.34	N
				Check 006707 Total:	142.83	
006708	12-08-2016		12-07-2016	ORIENTAL TRADING COMPANY	280.68	N
006709	12-08-2016		12-08-2016	PAWLIK SUPPLY CO. INC.	518.06	N
					268.98	N
					465.66	N
					590.44	N
					230.15	N
					168.50	N
					64.99	N
				Check 006709 Total:	2,306.78	
006710	12-08-2016		12-08-2016	PRO-VISION VIDEO SYSTEMS	174.35	N
006711	12-08-2016		12-07-2016	REPUBLIC SERVICES #847	237.44	N
					237.44	N
					250.25	N
					250.26	N
					250.26	N
					237.44	N
					60.57	N
					750.77	N

Date Run: 12-08-2016 12:06 PM
 Cnty Dist: 149-901
 From 12-01-2016 To 12-14-2016
 Sort Order: Check Number

Check Register
 George West I.S.D.
 Month of December

Program: FIN1250
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					474.89	N
				Check 006711 Total:	2,749.32	
006712	12-08-2016		12-08-2016	HM RECEIVABLES CO. LLC	784.04	N
006713	12-08-2016		12-07-2016	ROSETTA STONE LTD.	660.00	N
006714	12-08-2016		12-08-2016	VIOLA SALINAS	109.90	N
006715	12-08-2016		12-07-2016	SCHOLASTIC READING CLUB	200.00	N
					9.00	N
				Check 006715 Total:	209.00	
006716	12-08-2016		12-07-2016	SCHOOL SPECIALTY	100.67	N
					188.42	N
					83.22	N
				Check 006716 Total:	372.31	
006717	12-08-2016		12-08-2016	SCHOOLCOMP	681.82	N
006718	12-08-2016		12-07-2016	SERCO	236.00	N
006719	12-08-2016		12-08-2016	SINTON I.S.D.	306.02	N
006720	12-08-2016		12-08-2016	SNIDERS AUTO PARTS	160.87	N
					19.99	N
					29.49	N
					8.28	N
				Check 006720 Total:	218.63	
006721	12-08-2016		12-08-2016	TEXAS ASSOCIATION OF SCHOOL ADMIN.	38.75	N
					38.75	N
					38.75	N
					38.75	N
				Check 006721 Total:	155.00	
006722	12-08-2016		12-07-2016	TASB, INC.	188.45	N
			12-08-2016		96.72	N
				Check 006722 Total:	285.17	
006723	12-08-2016		12-07-2016	TEACHER DIRECT	491.20	N
006724	12-08-2016		12-07-2016	TEXAS MULTI-CHEM	2,612.40	N
					283.50	N
					1,350.00	N
				Check 006724 Total:	4,245.90	
006725	12-08-2016		12-08-2016	U.S. SCHOOL SUPPLY	235.50	N
006726	12-08-2016		12-08-2016	WAL-MART	24.40	N
					997.93	N
				Check 006726 Total:	1,022.33	
006727	12-08-2016		12-08-2016	YARDARM RESTAURANT	1,000.00	N
				Grand Totals	140,443.51	

End of Report

* Indicates voided check