

Date Run: 06-08-2016 12:44 PM
 Cnty Dist: 149-901
 From 05-13-2016 To 05-30-2016
 Sort Order: Check Number

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

Program: FIN1250
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 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
005736	05-17-2016		05-17-2016	EYEMART EXPRESS	89.90	N
005737	05-17-2016		05-17-2016	DR. DAVID RAMIREZ	70.00	N
005738	05-20-2016		05-19-2016	ACROSS TEXAS CPR	225.00	N
005739	05-20-2016		05-19-2016	BEBE ADAMEZ	122.65	N
005740	* 05-20-2016		05-19-2016	ATSSB	180.00	N
	*		05-26-2016		-180.00	N
Check 005740 Total:					.00	
005741	05-20-2016		05-19-2016	DOUG BAKER	200.00	N
005742	05-20-2016		05-19-2016	ALYCE BOECK	344.20	N
005743	05-20-2016		05-19-2016	ERNEST CASTANEDA	160.67	N
005744	05-20-2016		05-19-2016	CITY OF GEORGE WEST	2,744.13	N
005745	05-20-2016		05-19-2016	JANET COOK	23.30	N
005746	05-20-2016		05-19-2016	LORENE CUEVAS	39.64	N
					4.87	N
					.42	N
Check 005746 Total:					44.93	
005747	05-20-2016		05-19-2016	JEREMY DICKERSON	550.00	N
005748	05-20-2016		05-19-2016	BRIDGET EMERSON	10.95	N
005749	05-20-2016		05-19-2016	EDUCATION SERVICE CENTER	1,500.00	N
005750	05-20-2016		05-19-2016	ART GREEN	204.30	N
					110.00	N
Check 005750 Total:					314.30	
005751	* 05-20-2016		05-19-2016	ROSA GUAJARDO	27.00	N
	*		06-01-2016		-27.00	N
Check 005751 Total:					.00	
005752	05-20-2016		05-19-2016	JOHNNY GUERRA	95.00	N
005753	05-20-2016		05-19-2016	TONY GUERRERO	80.92	N
005754	* 05-20-2016		05-19-2016	AMANDA GUTIERREZ	12.50	N
	*		06-01-2016		-12.50	N
Check 005754 Total:					.00	
005755	* 05-20-2016		05-19-2016	SUE HOLLAND	21.00	N
	*		06-01-2016		-21.00	N
Check 005755 Total:					.00	
005756	05-20-2016		05-19-2016	KEGCO INC.	200.00	N
005757	* 05-20-2016		05-19-2016	KILA KELLEY	12.50	N
	*		06-01-2016		-12.50	N
Check 005757 Total:					.00	
005758	05-20-2016		05-19-2016	THE LIBRARY STORE	13.61	N
005759	05-20-2016		05-19-2016	FLO MOORE	15.00	N
005760	05-20-2016		05-19-2016	MSB	282.87	N
005761	05-20-2016		05-19-2016	MATTHEW MURRAY	550.00	N
005762	05-20-2016		05-19-2016	VIOLET PERSON	2,500.00	N
					4.97	N
			05-20-2016		6.99	N
					2.30	N
					101.92	N
Check 005762 Total:					2,616.18	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
005763	05-20-2016		05-20-2016	PETROLEUM TRADERS CORPORATION	250.00	N
					1,600.00	N
					1,600.00	N
					916.57	N
				Check 005763 Total:	4,366.57	
005764	05-20-2016		05-20-2016	RELIANCE COMMUNICATIONS, LLC	2,200.00	N
005765	05-20-2016		05-20-2016	TY SPARKS	66.58	N
005766	05-20-2016		05-20-2016	EDDIE STEVENS	159.86	N
005767	05-20-2016		05-20-2016	TXTAG	178.28	N
					124.01	N
				Check 005767 Total:	302.29	
005768	05-20-2016		05-20-2016	CINDY VANWAY	23.30	N
005769	05-20-2016		05-20-2016	DONNA M. VANWAY	27.96	N
005770	05-20-2016		05-20-2016	MARCO VARGAS	323.00	N
005771	05-23-2016		05-23-2016	A T AND T	90.02	N
					53.43	N
					70.15	N
					89.88	N
					6.94	N
					101.34	N
				Check 005771 Total:	411.76	
005772	05-23-2016		05-23-2016	AT&T MOBILITY	146.16	N
005773	05-23-2016		05-23-2016	JAYSON HIERHOLZER	49.63	N
005774	05-23-2016		05-23-2016	LOWE'S	150.00	N
005775	05-26-2016		05-25-2016	BUTLER SIGNATURE EVENTS LLC	582.40	N
005776	05-26-2016		05-26-2016	CAVALLO ENERGY TEXAS LLC	6,681.75	N
					3,968.19	N
					3,164.17	N
					3,839.74	N
					472.45	N
					4,034.68	N
				Check 005776 Total:	22,160.98	
005777	05-26-2016		05-26-2016	MSB	217.00	N
005778	05-26-2016		05-26-2016	MVP AWARDS	339.25	N
005779	05-26-2016		05-26-2016	POLEY E. BARCENEZ	120.00	N
					45.00	N
				Check 005779 Total:	165.00	
005780	05-26-2016		05-26-2016	SHELL FLEET PLUS	76.12	N
005781	05-26-2016		05-26-2016	KRYSTAL STUDLAR	280.00	N
005782	05-26-2016		05-26-2016	U.S. POSTMASTER	423.00	N
005783	05-26-2016		05-26-2016	WAL-MART	231.20	N
					146.64	N
				Check 005783 Total:	377.84	
005784	05-26-2016		05-26-2016	MIKE WILLIAMSON	180.00	N
005785	05-26-2016		05-26-2016	MARGARET YARBROUGH	15.98	N
005786	05-27-2016		05-27-2016	CITIBANK	200.00	N
					200.00	N
					229.00	N
					920.00	N
					1,175.00	N
					200.00	N
					2,675.50	N

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					46.75	N
					48.00	N
					46.75	N
					544.78	N
					1,089.56	N
					4.00	N
					4.33	N
				Check 005786 Total:	7,383.67	
005787	05-27-2016		05-27-2016	RICE PHOTOGRAPHY	170.00	N
005788	05-27-2016		05-27-2016	SAM'S DIRECT	15.00	N
005789	05-27-2016		05-27-2016	U.S. POSTMASTER	141.00	N
005790	05-27-2016		05-27-2016	ROBERT WHITE ELECTRIC	638.99	N
				Grand Totals	51,646.95	

End of Report

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
005791	06-06-2016		06-06-2016	ALICE HIGH SCHOOL	630.59	N
005792	06-06-2016		06-06-2016	AQUA-ZYME SERVICES	80.00	N
005793	06-06-2016		06-06-2016	BRUSH COUNTRY CATERING	3,990.00	N
005794	06-06-2016		06-06-2016	NATALIE CARROLL	761.92	N
					49.21	N
				Check 005794 Total:	811.13	
005795	06-06-2016		06-06-2016	CITY OF GEORGE WEST	458.10	N
					259.58	N
					351.19	N
					458.09	N
					26.00	N
					96.19	N
					36.11	N
					70.47	N
					39.33	N
					126.79	N
					70.46	N
					54.01	N
				Check 005795 Total:	2,046.32	
005796	06-06-2016		06-06-2016	RACHEL CLAYTON	55.99	N
005797	06-06-2016		06-06-2016	VALERO MARKETING & SUPPLY CO.	53.10	N
					56.30	N
					350.36	N
				Check 005797 Total:	459.76	
005798	06-06-2016		06-06-2016	EIDEX	3,000.00	N
005799	06-06-2016		06-06-2016	FRONTIER COMMUNICATIONS	61.94	N
					61.94	N
					61.94	N
					264.84	N
					61.94	N
					315.55	N
					178.81	N
					241.92	N
					315.55	N
					68.62	N
					61.94	N
					61.94	N
				Check 005799 Total:	1,756.93	
005800	06-06-2016		06-06-2016	ROSA GUAJARDO	165.00	N
005801	06-06-2016		06-06-2016	AMANDA GUTIERREZ	132.50	N
005802	06-06-2016		06-06-2016	HILTON AUSTIN	985.36	N
005803	06-06-2016		06-06-2016	SUE HOLLAND	165.00	N
005804	06-06-2016		06-06-2016	KILA KELLEY	132.50	N
005805	06-06-2016		06-06-2016	LAMARR WOMACK & ASSOCIATES, LP	725.26	N
					12,476.60	N
				Check 005805 Total:	13,201.86	
005806	06-06-2016		06-06-2016	HEATHER LEE	300.00	N
					540.77	N
				Check 005806 Total:	840.77	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
005807	06-06-2016		06-06-2016	MARRIOTT RIVERCENTER	454.08	N
005808	06-06-2016		06-06-2016	MARRIOTT RIVERCENTER	454.08	N
005809	06-06-2016		06-06-2016	MARRIOTT RIVERCENTER	454.08	N
005810	06-06-2016		06-06-2016	MARRIOTT RIVERCENTER	431.94	N
005811	06-06-2016		06-06-2016	MARRIOTT RIVERCENTER	431.94	N
005812	06-06-2016		06-06-2016	MARRIOTT RIVERCENTER	431.94	N
005813	06-06-2016		06-06-2016	MARRIOTT RIVERCENTER	227.04	N
005814	06-06-2016		06-06-2016	REY MEDRANO	75.00	N
005815	06-06-2016		06-06-2016	SCHOOLCOMP	1,911.34	N
005816	06-06-2016		06-06-2016	SINTON I.S.D.	1,421.36	N
005817	06-06-2016		06-06-2016	THE INSTRUMENTALIST CO.	427.00	N
005818	06-06-2016		06-06-2016	UPS	4.41	N
005819	06-06-2016		06-06-2016	PATSY VIERTEL	132.50	N
005820	06-06-2016	0000002118	05-13-2016	WAL-MART	-398.82	N
			06-06-2016		129.50	N
					499.52	N
					938.37	N
					251.42	N
					373.07	N
					61.23	N
					37.88	N
				Check 005820 Total:	1,892.17	
005821	06-08-2016		06-07-2016	AIRGAS SOUTHWEST INC.	64.37	N
					21.50	N
					456.74	N
				Check 005821 Total:	542.61	
005822	06-08-2016		06-07-2016	ALAMO LUMBER COMPANY	15.98	N
005823	06-08-2016		06-07-2016	AMERICAN CHEMICAL SYSTEMS	213.89	N
					74.55	N
				Check 005823 Total:	288.44	
005824	06-08-2016		06-07-2016	ATS ENGINEERS	220.00	N
					220.00	N
				Check 005824 Total:	440.00	
005825	06-08-2016		06-07-2016	BARCELONA SPORTING GOODS	305.15	N
005826	06-08-2016		06-07-2016	BIO CORPORATION	679.97	N
005827	06-08-2016	0228704987	06-07-2016	BORDEN DAIRY COMPANY	-12.29	N
		0230172282			-73.39	N
					195.80	N
					208.09	N
					110.12	N
					61.17	N
					61.10	N
					244.75	N
					183.51	N
				Check 005827 Total:	978.86	
005828	06-08-2016		06-07-2016	BOUNCY BANDS	1,100.75	N
005829	06-08-2016		06-07-2016	BUTTERKRUST	45.30	N
005830	06-08-2016		06-07-2016	CAPITAL AREA FOOD BANK OF TEXAS	360.36	N

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
005831	06-08-2016		06-07-2016	CHALK'S TRUCK PARTS	296.16	N
005832	06-08-2016		06-07-2016	CLASSROOM DIRECT/SCHOOL SPECIALTY	130.44	N
			06-08-2016		52.43	N
					345.92	N
				Check 005832 Total:	528.79	
005833	06-08-2016		06-07-2016	COBB'S PHARMACY	66.25	N
					44.99	N
				Check 005833 Total:	111.24	
005834	06-08-2016		06-07-2016	COLUMBIA ELECTRIC SUPPLY	646.59	N
005835	06-08-2016		06-07-2016	CREATIVE SCREEN PRINTING	67.00	N
					272.00	N
					50.25	N
				Check 005835 Total:	389.25	
005836	06-08-2016		06-07-2016	CURRY'S NURSERY AND FLORAL	60.00	N
005837	06-08-2016		06-07-2016	D & H DIST. CO.	1,312.30	N
					603.05	N
				Check 005837 Total:	1,915.35	
005838	06-08-2016		06-07-2016	DAHILL INDUSTRIES	225.79	N
					225.79	N
					225.79	N
					282.24	N
					169.34	N
				Check 005838 Total:	1,128.95	
005839	06-08-2016		06-07-2016	DEMCO	1,631.21	N
005840	06-08-2016		06-07-2016	DISCOUNT SCHOOL SUPPLY	197.16	N
005841	06-08-2016		06-07-2016	EDUCATION SERVICE CENTER	200.00	N
005842	06-08-2016		06-07-2016	ESC	40.00	N
005843	06-08-2016		06-07-2016	EWING IRRIGATION PRODUCTS	230.00	N
005844	06-08-2016		06-07-2016	FOLLETT SCHOOL SOLUTIONS	150.85	N
					375.16	N
					232.91	N
				Check 005844 Total:	758.92	
005845	06-08-2016		06-07-2016	FOLLETT SCHOOL SOLUTIONS	2,685.23	N
					789.88	N
				Check 005845 Total:	3,475.11	
005846	06-08-2016		06-07-2016	FORDE-FERRIER EDUCATIONAL SERVICES	270.00	N
					190.00	N
				Check 005846 Total:	460.00	
005847	06-08-2016		06-07-2016	GATEWAY PRINTING & OFFICE SUPPLY	13.19	N
005848	06-08-2016		06-07-2016	HILLJE MUSIC CENTERS	95.00	N
					25.00	N
					380.00	N
				Check 005848 Total:	500.00	
005849	06-08-2016		06-07-2016	JOHNSTONE SUPPLY	68.75	N
					68.75	N
					68.75	N
					68.75	N
				Check 005849 Total:	275.00	
005850	06-08-2016	0001266309 0002167571	06-07-2016	LABATT FOOD SERVICE	-220.79	N
					-74.05	N
					124.53	N
					327.73	N
					1,296.84	N

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					35.32	N
					113.40	N
					121.56	N
					908.49	N
				Check 005850 Total:	2,633.03	
005851	06-08-2016		06-07-2016	M&A TECHNOLOGY	1,399.90	N
					4,074.60	N
					3,374.90	N
					714.95	N
					973.90	N
					185.94	N
					185.94	N
					185.94	N
					185.93	N
				Check 005851 Total:	11,282.00	
005852	06-08-2016		06-07-2016	MARK'S PLUMBING	132.19	N
					132.19	N
					132.18	N
					132.18	N
					1,063.93	N
				Check 005852 Total:	1,592.67	
005853	06-08-2016		06-07-2016	NATIONAL PAINT INDUSTRIES	41.51	N
					41.51	N
					41.50	N
					41.50	N
				Check 005853 Total:	166.02	
005854	06-08-2016		06-07-2016	ORIENTAL TRADING COMPANY	338.15	N
005855	06-08-2016		06-07-2016	THE OVERALL GRADUATION OFFICE	882.45	N
005856	06-08-2016		06-07-2016	PAPER DIRECT	89.95	N
005857	06-08-2016		06-07-2016	NCS PEARSON, INC.	260.65	N
005858	06-08-2016		06-07-2016	PINNACLE MEDICAL MANAGEMENT CORP	625.00	N
005859	06-08-2016		06-07-2016	ROCK ENGINEERING & TESTING LAB	4,127.50	N
005860	06-08-2016		06-08-2016	RUSH BUS CENTERS	127.55	N
		3002127232			-127.55	N
				Check 005860 Total:	.00	
005861	06-08-2016		06-07-2016	RWG GONZALEZ OFFICE PRODUCTS	212.30	N
					144.47	N
					29.46	N
					835.49	N
			06-08-2016		49.73	N
					142.81	N
					27.97	N
					147.10	N
					89.07	N
					214.60	N
				Check 005861 Total:	1,893.00	
005862	06-08-2016		06-08-2016	SCHOOL NURSE SUPPLY	100.04	N
005863	06-08-2016		06-08-2016	SCHOOLSin	2,319.50	N
005864	06-08-2016		06-08-2016	SCIENCE TAKE OUT	1,082.00	N

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005865	06-08-2016		06-07-2016	SERCO	185.80	N
005866	06-08-2016		06-08-2016	SNIDERS AUTO PARTS	206.03	N
					6.96	N
					24.95	N
					15.54	N
					234.96	N
					6.96	N
					59.99	N
					12.99	N
					139.99	N
					726.57	N
					9.49	N
				Check 005866 Total:	1,444.43	
005867	06-08-2016		06-08-2016	STUDIES WEEKLY	523.60	N
005868	06-08-2016		06-08-2016	SUPER DUPER PUBLICATIONS	76.87	N
005869	06-08-2016		06-07-2016	TEACHER DIRECT	157.56	N
005870	06-08-2016		06-07-2016	TEXAS INSTRUMENTS	587.50	N
					179.50	N
				Check 005870 Total:	767.00	
005871	06-08-2016		06-08-2016	UNIFIRST CORPORATION	30.26	N
					53.61	N
					30.26	N
					53.61	N
					28.23	N
					87.16	N
					44.98	N
					208.09	N
				Check 005871 Total:	536.20	
005872	06-08-2016		06-07-2016	WAL-MART	24.96	N
					19.94	N
					21.82	N
				Check 005872 Total:	66.72	
005873	06-08-2016		06-07-2016	WORLD POINT	226.95	N
051507	06-02-2016		06-06-2016	MW BUILDERS	942,468.00	N
				Grand Totals	1,028,662.02	

End of Report