

OCT 13, 2015

GEORGE WEST INDEPENDENT SCHOOL DISTRICT

APY072--13

C H E C K R E G I S T E R

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BANK: 11 GEORGE WEST ISD/OPERATING

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	50692	9-17-2015	110.00	7767 ROBERT CANTU
OFFC	50693	9-17-2015	182.00	6145 PEDRO CHAVERA
OFFC	50694	9-17-2015	450.00	1079 MARTINEZ A/C & HEATING, INC.
VOID	50695	9-17-2015	375.00	6089 MATHIS HIGH SCHOOL BAND
OFFC	50696	9-17-2015	163.07	6142 KIM RATLIFF
OFFC	50697	9-17-2015	3,400.18	7505 SCHOOL DUDE.COM, INC.
OFFC	50698	9-17-2015	345.00	5951 UIL MUSIC REGION 14
OFFC	50699	9-17-2015	168.26	8058 JACQUE WINKLE
OFFC	50700	9-18-2015	125.00	6803 LORENE CUEVAS
OFFC	50701	9-18-2015	414.00	5925 DILLEY I.S.D.
OFFC	50702	9-18-2015	2,658.60	5347 WELLS FARGO FINANCIAL LEASING, INC.

BANK 11 TOTALS	SYSTEM CHECKS	NO CHECKS	CHECK AMOUNTS
		0	0.00
	OFFICE CHECKS	10	8,016.11
	VOID CHECKS	1	375.00
		11	8,391.11

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	50624	9-24-2015	443.10	7476 ACADIAN AMBULANCE SERVICE
OFFC	50625	9-24-2015	288.63	1891 AIRGAS SOUTHWEST INC.
OFFC	50626	9-24-2015	182.74	7045 BEEVILLE I.S.D.-FINANCE DEPT.
OFFC	50627	9-24-2015	22.00	4371 DEPT. OF PUBLIC SAFETY
OFFC	50628	9-24-2015	1,881.18	7330 FOLLETT SCHOOL SOLUTIONS
OFFC	50629	9-24-2015	351.00	4008 G & R CLEANERS, INC.
OFFC	50630	9-24-2015	335.00	4911 ALICE PEST CONTROL, INC.
OFFC	50631	9-24-2015	550.95	1059 BEEVILLE PUBLISHING CO.,INC.
OFFC	50632	9-24-2015	60.40	1728 BUTTERKRUST, INC
OFFC	50635*	9-24-2015	1,266.67	7257 CITIBANK
OFFC	50636	9-24-2015	22,685.87	1234 LIVE OAK APPRAISAL BOARD
OFFC	50637	9-24-2015	8,166.30	5516 SRA/MCGRAW-HILL
OFFC	50638	9-24-2015	4.99	7892 MSB
OFFC	50639	9-24-2015	2,626.50	8038 BFW HIGH SCHOOL
OFFC	50640	9-24-2015	343.45	6945 RWG GONZALEZ OFFICE PRODUCTS, INC.
OFFC	50641	9-24-2015	706.29	4120 SCHOOLCOMP
OFFC	50642	9-24-2015	2,748.00	363 SOUTH TEXAS MUSIC MART, INC.
OFFC	50643	9-24-2015	149.99	7598 STAPLES BUSINESS ADVANTAGE
OFFC	50644	9-24-2015	5.01	5354 UPS
VOID	50645	9-24-2015	213.46	1090 VERIZON SOUTHWEST
OFFC	50646	9-24-2015	215.96	1090 VERIZON SOUTHWEST
OFFC	50647	10-12-2015	36,145.33	7822 LONESTAR LIVESTOCK EQUIPMENT
OFFC	50703*	9-24-2015	9.00	6428 TAMUCC - ATHLETICS
OFFC	50704	9-24-2015	2,788.56	3300 AMERICAN ELECTRIC POWER
OFFC	50705	9-24-2015	3,404.78	6656 AIM FOR SUCCESS
OFFC	50706	9-24-2015	80.00	2407 AQUA-ZYME SERVICES, INC
OFFC	50707	9-24-2015	860.00	8059 MARTHA GOMEZ
OFFC	50708	9-24-2015	1,608.00	6526 JUNIOR LIBRARY GUILD
OFFC	50709	9-24-2015	50.00	6607 JUAN LUGO
OFFC	50710	9-24-2015	120.00	5586 THE PROGRESS
OFFC	50711	9-24-2015	300.00	6233 ROBSTOWN HIGH SCHOOL BANK
OFFC	50712	9-24-2015	36.65	6313 MARY ETTA SAMMONS
OFFC	50713	9-24-2015	211.93	6365 SHERATON DALLAS HOTEL
OFFC	50714	9-24-2015	131.65	7876 JACOBY SMITH
OFFC	50715	9-24-2015	360.00	6428 TAMUCC - ATHLETICS
OFFC	50716	9-24-2015	350.00	8063 CVHS MATH/SCIENCE TEAM
OFFC	50717	9-24-2015	49.86	1209 VALERO MARKETING & SUPPLY CO.
OFFC	50718	9-24-2015	1,000.00	7410 COURTNEY WANTLAND
OFFC	50719	9-24-2015	281.88	7257 CITIBANK
OFFC	50720	9-24-2015	46.98	8052 RENEE E. SPILLER
OFFC	50721	9-24-2015	83.45	1241 GLENDA LOCKE
OFFC	50722	9-25-2015	250.00	5508 CALALLEN ATHLETIC DEPT
SYST	50723	9-28-2015	37,809.93	PAYROLL CASH TRANSFER
OFFC	50724	9-29-2015	929.80	8076 TOM'S UPHOLSTERY
OFFC	50725	10-02-2015	394.39	2359 A T AND T
OFFC	50726	10-02-2015	180.50	8085 PRUDENCIO K. APUSEN
OFFC	50727	10-02-2015	173.84	2362 AT&T MOBILITY
OFFC	50728	10-02-2015	150.00	7456 BEN AMOLES

C H E C K R E G I S T E R

BANK: 11 GEORGE WEST ISD/OPERATING

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	50729	10-02-2015	7,000.00	7514 BALFOUR PUBLISHING
OFFC	50730	10-02-2015	100.00	6145 PEDRO CHAVERA
OFFC	50731	10-02-2015	109.84	7298 MANUEL FRANCO
OFFC	50732	10-02-2015	109.10	6180 RICARDO GARCIA
OFFC	50733	10-02-2015	95.00	8070 RICARD GODOY
OFFC	50734	10-02-2015	150.66	8073 ROY GONZALES
OFFC	50735	10-02-2015	290.00	7867 CESD
OFFC	50736	10-02-2015	20.00	7292 CBTAPT
OFFC	50738*	10-02-2015	2,760.34	1096 CITY OF GEORGE WEST
OFFC	50739	10-02-2015	100.00	5864 COASTAL BEND TASBO
OFFC	50740	10-02-2015	1,128.95	5355 DAHILL INDUSTRIES
OFFC	50741	10-02-2015	450.00	8060 CONNIE FERNANDEZ
OFFC	50742	10-02-2015	184.75	8084 LAWRENCE HEATLEY
OFFC	50743	10-02-2015	159.30	6994 RUBEN HERNANDEZ
OFFC	50744	10-02-2015	50.00	8068 LUTHER LINDSEY
OFFC	50745	10-02-2015	340.00	7536 JOSE LOPEZ
OFFC	50746	10-02-2015	95.00	8072 CRIS LUCAS
OFFC	50747	10-02-2015	110.00	6607 JUAN LUGO
OFFC	50748	10-02-2015	110.00	7793 AURELIO MARROQUIN
OFFC	50749	10-02-2015	107.65	7649 CHOWAN MAYO
OFFC	50750	10-02-2015	95.00	8069 BILLY MCLENDON
OFFC	50751	10-02-2015	419.63	7892 MSB
OFFC	50752	10-02-2015	1,800.00	8086 MUSEUM ON WHEELS
OFFC	50753	10-02-2015	180.00	8064 PADILLA POLL
OFFC	50754	10-02-2015	95.00	7044 JOHN PATINO
OFFC	50755	10-02-2015	85.00	7685 ALEX RAMIREZ
OFFC	50756	10-02-2015	95.00	8071 LUZ RAMOS
OFFC	50757	10-02-2015	193.95	6142 KIM RATLIFF
OFFC	50758	10-02-2015	80.00	6328 ELOY RODRIGUEZ
OFFC	50759	10-02-2015	107.60	6452 ROLAND SALAZAR
OFFC	50760	10-02-2015	130.00	6164 SCIENCE TEACHERS ASSOCIATION OF TX
OFFC	50761	10-02-2015	195.92	7458 MICHAEL SILVAS
OFFC	50762	10-02-2015	132.80	7876 JACOBY SMITH
OFFC	50763	10-02-2015	11.00	8083 REBEKAH TORRES
OFFC	50764	10-02-2015	150.00	5758 ROBERT WHITE
OFFC	50765	10-02-2015	205.85	8058 JACQUE WINKLE
OFFC	50766	10-02-2015	99.49	3606 DENNIS ZAMZOW
OFFC	50767	10-08-2015	2,250.21	7045 BEEVILLE I.S.D.-FINANCE DEPT.
OFFC	50768	10-08-2015	6,899.00	5508 CALALLEN ISD
OFFC	50769	10-08-2015	3,133.46	1096 CITY OF GEORGE WEST
OFFC	50770	10-08-2015	645.00	5901 FLOYD CLIFTON
OFFC	50771	10-08-2015	158.00	8079 EYEMART EXPRESS
OFFC	50772	10-08-2015	152.00	6332 FDR SERVICES
OFFC	50773	10-08-2015	325.00	8060 CONNIE FERNANDEZ
OFFC	50774	10-08-2015	170.52	4697 FORT DEARBORN LIFE INSURANCE CO.
OFFC	50775	10-08-2015	39.68	8070 RICARD GODOY
OFFC	50776	10-08-2015	95.00	1241 GLENDA LOCKE
OFFC	50777	10-08-2015	85.00	7687 JOE LOPEZ

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	50778	10-08-2015	250.00	8077 JOHN OWEN
OFFC	50779	10-08-2015	290.00	4955 POTH I.S.D.
OFFC	50780	10-08-2015	210.00	8081 DR. DAVID RAMIREZ
OFFC	50781	10-08-2015	53.11	7960 LACY GOODMAN
OFFC	50782	10-08-2015	3,140.24	1123 REPUBLIC SERVICES #847
OFFC	50783	10-08-2015	200.00	5579 ZUE'S BRIDAL FLORAL & GIFTS
OFFC	50784	10-08-2015	110.00	7767 ROBERT CANTU
OFFC	50785	10-08-2015	109.84	6453 DAVID CRUZ
OFFC	50786	10-08-2015	85.00	7188 KENNETH GREER
OFFC	50787	10-08-2015	106.39	7963 TONY GUERRERO
OFFC	50788	10-08-2015	95.00	7250 DAVID HERRERA
OFFC	50789	10-08-2015	135.37	8092 ADRIAN LOPEZ
OFFC	50790	10-08-2015	161.75	5756 TONY MALDONADO
OFFC	50791	10-08-2015	121.54	8093 ERNESTO MORALES
OFFC	50792	10-08-2015	95.00	4613 VAL MORENO
OFFC	50793	10-08-2015	133.99	8091 JOEL PERRITTE
OFFC	50794	10-08-2015	106.39	6482 RANDY RINCON
OFFC	50795	10-08-2015	95.00	7458 MICHAEL SILVAS
OFFC	50796	10-08-2015	95.00	8045 ROBERT TREVINO
OFFC	50797	10-08-2015	33,590.90	7608 CAVALLO ENERGY TEXAS LLC
OFFC	50798	10-08-2015	125.00	6803 LORENE CUEVAS
OFFC	50799	10-08-2015	259.42	6101 DOUBLETREE
OFFC	50800	10-08-2015	8.86	7806 HALL, JESSICA
OFFC	50801	10-08-2015	21.00	6710 JEM RESOURCE PARTNERS
OFFC	50802	10-09-2015	75.00	6033 JORGE MEDINA
OFFC	50803	10-08-2015	369.79	7892 MSB
OFFC	50805*	10-08-2015	1,581.78	1090 VERIZON SOUTHWEST
OFFC	50806	10-08-2015	565.00	5239 A-1 GLASS & MIRRORS
OFFC	50807	10-08-2015	2,875.00	6471 BUECHLER & ASSOCIATES, P.C.
OFFC	50808	10-08-2015	39.00	4931 EDUCATION WEEK
OFFC	50809	10-08-2015	1,920.00	3644 RENAISSANCE LEARNING, INC.
OFFC	50810	10-08-2015	2,238.38	1612 SYSTEMS DESIGN, INC.
OFFC	50811	10-08-2015	4,235.00	5547 DAN RYDER FIELD DRILLS
OFFC	50812	10-08-2015	100.00	8062 MOLLIE GREGORY TOWER LLC
OFFC	50813	10-08-2015	434.98	7644 SECCA, INC.
OFFC	50814	10-08-2015	425.00	6772 STUMP ENTERPRISES, LLC
OFFC	50815	10-08-2015	110.00	1854 TASBO
OFFC	50816	10-08-2015	1,000.00	7539 KATHY TROELL
OFFC	50817	10-08-2015	215.00	1389 TEXAS EDUCATION NEWS
OFFC	50818	10-12-2015	655.20	8037 QC SUPPLY AGRICULTURE SALES
OFFC	50819	10-12-2015	120.00	5239 A-1 GLASS & MIRRORS
OFFC	50820	10-12-2015	100.00	8082 SOUTH TEXAS CHAPTER
OFFC	50821	10-12-2015	22,400.00	6074 SCOTT ELECTRIC COMPANY
OFFC	50822	10-12-2015	506.28	8034 SUMMIT SPORTSWEAR
OFFC	50823	10-12-2015	9,010.45	5183 M&A TECHNOLOGY
SYST	50824	10-13-2015	573,118.06	PAYROLL CASH TRANSFER
SYST	50833*	10-20-2015	443.10	7476 ACADIAN AMBULANCE SERVICE
SYST	50834	10-20-2015	333.36	8049 AG PRO

BANK: 11 GEORGE WEST ISD/OPERATING

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D T O
SYST	50835	10-20-2015	1,748.40	1891 AIRGAS SOUTHWEST INC.
SYST	50836	10-20-2015	335.00	4911 ALICE PEST CONTROL, INC.
SYST	50837	10-20-2015	147.10	7738 AMERICAN CHEMICAL SYSTEMS
SYST	50838	10-20-2015	46.95	5669 ANDY'S AUTO & BUS AIR, INC.
SYST	50839	10-20-2015	79.80	6916 AZTEC CHEVROLET
SYST	50840	10-20-2015	1,873.50	7216 BAND SHOPPE
SYST	50841	10-20-2015	121.53	5776 BETA TECHNOLOGY
SYST	50842	10-20-2015	3,215.62	5902 BLICK ART MATERIALS
VOID	50843	10-20-2015	0.00	VOID CHECK FROM SYSTEM
SYST	50844	10-20-2015	1,549.79	2257 BORDEN DAIRY COMPANY
SYST	50845	10-20-2015	79.94	7166 BUSH HYDRAULICS INC.
VOID	50846	10-20-2015	0.00	VOID CHECK FROM SYSTEM
VOID	50847	10-20-2015	0.00	VOID CHECK FROM SYSTEM
SYST	50848	10-20-2015	1,765.38	1728 BUTTERKRUST, INC
SYST	50849	10-20-2015	1,110.48	7099 CARDINAL'S SPORT CENTER
VOID	50850	10-20-2015	0.00	VOID CHECK FROM SYSTEM
VOID	50851	10-20-2015	0.00	VOID CHECK FROM SYSTEM
VOID	50852	10-20-2015	0.00	VOID CHECK FROM SYSTEM
VOID	50853	10-20-2015	0.00	VOID CHECK FROM SYSTEM
SYST	50854	10-20-2015	14,913.57	5489 CC DISTRIBUTORS
VOID	50855	10-20-2015	0.00	VOID CHECK FROM SYSTEM
SYST	50856	10-20-2015	4,191.53	1944 CHALK'S TRUCK PARTS, INC.
SYST	50857	10-20-2015	302.15	2544 CLASSROOM DIRECT/SCHOOL SPECIALTY
SYST	50858	10-20-2015	109.00	8074 CLASSROOM SUPPLY
SYST	50859	10-20-2015	1,010.00	6423 CUSTOMINK.COM
SYST	50860	10-20-2015	124.88	8096 DATA RECOGNITION CORPORATION
SYST	50861	10-20-2015	290.31	1372 DEMCO
SYST	50862	10-20-2015	76.00	4371 DEPT. OF PUBLIC SAFETY
SYST	50863	10-20-2015	485.00	7162 DIGITAL DOLPHIN SUPPLIES
VOID	50864	10-20-2015	0.00	VOID CHECK FROM SYSTEM
VOID	50865	10-20-2015	0.00	VOID CHECK FROM SYSTEM
SYST	50866	10-20-2015	9,329.04	7639 E.B. CREAGER TIRE AND BATTERY
SYST	50867	10-20-2015	34.95	5583 EAI EDUCATION
VOID	50868	10-20-2015	0.00	VOID CHECK FROM SYSTEM
SYST	50869	10-20-2015	640.00	1101 EDUCATION SERVICE CENTER
SYST	50870	10-20-2015	790.00	7657 ESC 10
SYST	50871	10-20-2015	160.00	1821 ESC, REGION 20
SYST	50872	10-20-2015	326.03	2101 FLINN SCIENTIFIC
SYST	50873	10-20-2015	34.00	7290 FLOWERFIELD ENTERPRISES
SYST	50874	10-20-2015	8,131.67	1383 FOLLETT SCHOOL SOLUTIONS
SYST	50875	10-20-2015	633.74	7620 CORPUS CHRISTI FREIGHTLINER
VOID	50876	10-20-2015	0.00	VOID CHECK FROM SYSTEM
SYST	50877	10-20-2015	4,202.02	6800 GATEWAY PRINTING & OFFICE SUPPLY
SYST	50878	10-20-2015	930.00	1457 GEORGE WEST TRUCK STOP, INC.
SYST	50879	10-20-2015	1,022.12	6954 GOODHEART-WILLCOX PUBLISHER
SYST	50880	10-20-2015	3,348.47	1076 GULF COAST PAPER, INC.
SYST	50881	10-20-2015	466.99	2798 HEXCO, INC.
SYST	50882	10-20-2015	938.30	7675 HOUGHTON MIFFLIN HARCOURT PUBLISHIN

BANK: 11 GEORGE WEST ISD/OPERATING

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	50883	10-20-2015	1,613.48	8067 HYDROTEX PARTNERS, LTD
SYST	50884	10-20-2015	181.18	8065 ID SHOPPE, INC.
SYST	50885	10-20-2015	1,800.00	8066 INDUSTRIAL CONTAMINATION EXTRACTION
SYST	50886	10-20-2015	1,167.62	5923 KINSEL'S LIVE OAK MOTORS, INC.
VOID	50887	10-20-2015	0.00	VOID CHECK FROM SYSTEM
VOID	50888	10-20-2015	0.00	VOID CHECK FROM SYSTEM
SYST	50889	10-20-2015	27,117.99	1017 LABATT FOOD SERVICE
SYST	50890	10-20-2015	218.52	1444 THE LIBRARY STORE, INC.
SYST	50891	10-20-2015	379.44	5183 M&A TECHNOLOGY
VOID	50892	10-20-2015	0.00	VOID CHECK FROM SYSTEM
SYST	50893	10-20-2015	2,876.25	5516 SRA/MCGRAW-HILL
SYST	50894	10-20-2015	298.73	1872 MID-AMERICAN RESEARCH CHEMICAL CORP
SYST	50895	10-20-2015	66.99	2049 NASCO
SYST	50896	10-20-2015	499.97	5264 NCS PEARSON, INC.
SYST	50897	10-20-2015	115.67	8061 NIMCO
SYST	50898	10-20-2015	27.95	897 NRSI
VOID	50899	10-20-2015	0.00	VOID CHECK FROM SYSTEM
SYST	50900	10-20-2015	1,467.27	7956 O'REILLY AUTOMOTIVE, INC.
SYST	50901	10-20-2015	261.00	7778 PASCO SCIENTIFIC
SYST	50902	10-20-2015	114.70	5165 NCS PEARSON, INC.
SYST	50903	10-20-2015	330.00	4257 PINNACLE MEDICAL MANAGEMENT CORP
SYST	50904	10-20-2015	249.15	2321 POSITIVE PROMOTIONS
SYST	50905	10-20-2015	50.89	4363 REALLY GOOD STUFF, INC.
SYST	50906	10-20-2015	239.00	5391 RESOURCES FOR EDUCATORS
VOID	50907	10-20-2015	0.00	VOID CHECK FROM SYSTEM
VOID	50908	10-20-2015	0.00	VOID CHECK FROM SYSTEM
SYST	50909	10-20-2015	2,215.54	6945 RWG GONZALEZ OFFICE PRODUCTS, INC.
SYST	50910	10-20-2015	2,213.84	2261 SCHOLASTIC READING CLUB
SYST	50911	10-20-2015	68.90	1275 SERCO
VOID	50912	10-20-2015	0.00	VOID CHECK FROM SYSTEM
SYST	50913	10-20-2015	832.42	1045 SNIDERS AUTO PARTS, INC.
SYST	50914	10-20-2015	1,810.00	996 TASB, INC.
SYST	50915	10-20-2015	95.22	5983 TEACHER DIRECT
SYST	50916	10-20-2015	783.25	91341 TEXAS MULTI-CHEM, LTD.
SYST	50917	10-20-2015	500.00	6960 TEXAS TECH UNIVERSITY
SYST	50918	10-20-2015	83.37	7989 TREND FOR KIDS
VOID	50919	10-20-2015	0.00	VOID CHECK FROM SYSTEM
SYST	50920	10-20-2015	643.59	1094 UNIFIRST CORPORATION
SYST	50921	10-20-2015	29.52	1632 WAL-MART
SYST	50922	10-20-2015	2,658.60	5347 WELLS FARGO FINANCIAL LEASING, INC.

BANK 11 TOTALS	SYSTEM CHECKS	NO CHECKS	CHECK AMOUNTS
	OFFICE CHECKS	72	727,277.76
	VOID CHECKS	139	213,104.99
		21	213.46
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		232	940,596.21