

Date Run: 01-24-2019 2:33 PM
 Cnty Dist: 149-901
 From 12-01-2018 To 12-31-2018
 Sort Order: Check Number

Check Register
 GEORGE WEST I.S.D.
 Month of December

Program: FIN1250
 Page: 1 of 5
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000100	12-18-2018		12-18-2018	SOUTH TRUST BANK	34,853.69	N
010407	12-05-2018		12-12-2018	TEXAS FCCLA	563.00	N
					34.00	N
				Check 010407 Total:	597.00	
010408	12-05-2018		12-05-2018	TEXAS MUSIC EDUCATORS ASSN	126.00	N
010409	12-05-2018		12-05-2018	SUBWAY	94.70	N
010447	12-13-2018		12-13-2018	ACADIAN AMBULANCE SERVICE	595.00	N
010448	12-13-2018		12-13-2018	AG PRO	12.05	N
010449	12-13-2018		12-13-2018	AIRGAS USA, LLC	26.96	N
					29.66	N
					283.29	N
					464.26	N
				Check 010449 Total:	804.17	
010450	12-13-2018		12-13-2018	ALAMO LUMBER COMPANY	16.99	N
010451	12-13-2018	0000900547	12-13-2018	AMAZON CAPITAL SERVICES, INC.	-222.77	N
					296.26	N
					169.46	N
				Check 010451 Total:	242.95	
010452	12-13-2018		12-13-2018	AMERICAN CHEMICAL SYSTEMS	216.02	N
010453	12-13-2018		12-13-2018	AQUA-ZYME SERVICES	80.00	N
010454	12-13-2018		12-13-2018	JAMES BAUM	130.00	N
010455	12-13-2018		12-13-2018	BARBARA BEDNORZ	6.70	N
010456	12-13-2018		12-13-2018	BUECHLER & ASSOCIATES	2,875.00	N
010457	12-13-2018		12-13-2018	BUGPRO, INC.	20.00	N
					315.00	N
				Check 010457 Total:	335.00	
010458	12-13-2018		12-13-2018	CHALK'S TRUCK PARTS	331.33	N
010459	12-13-2018		12-13-2018	CURRY'S LAWN & LANDSCAPING	60.00	N
010460	12-13-2018		12-13-2018	DAIRY QUEEN - KARNES CITY	10.00	N
					64.97	N
				Check 010460 Total:	74.97	
010461	12-13-2018		12-13-2018	EDUCATION SERVICE CENTER	375.00	N
					75.00	N
				Check 010461 Total:	450.00	
010462	12-13-2018		12-13-2018	FDR SERVICES	76.00	N
010463	12-13-2018		12-13-2018	ROY FERDIN	125.00	N
010464	12-13-2018		12-13-2018	JOHN FRANCO	125.00	N
010465	12-13-2018		12-13-2018	TRACY GIDDENS	125.00	N
010466	12-13-2018		12-13-2018	ART GREEN	125.00	N
010467	12-13-2018		12-13-2018	RUBEN HERNANDEZ	125.00	N
010468	12-13-2018		12-13-2018	INTERACT-DIVISION OF SOCIAL STUDIES	127.01	N
010469	12-13-2018		12-13-2018	KNOX REFRIGERATION	3,575.00	N
010470	12-13-2018		12-13-2018	LIVE OAK COUNTY APPRAISAL DISTRICT	5,744.97	N
					54,186.02	N
				Check 010470 Total:	59,930.99	
010471	12-13-2018		12-13-2018	JULIAN LOPEZ	125.00	N
010472	12-13-2018		12-13-2018	MARTINEZ A/C & HEATING	1,317.50	N

* Indicates voided check

Date Run: 01-24-2019 2:33 PM
 Cnty Dist: 149-901
 From 12-01-2018 To 12-31-2018
 Sort Order: Check Number

Check Register
 GEORGE WEST I.S.D.
 Month of December

Program: FIN1250
 Page: 2 of 5
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010473	12-13-2018		12-13-2018	MATERA PAPER COMPANY	507.84	N
010474	12-13-2018		12-13-2018	GARY MCKELVEY	95.00	N
010475	12-13-2018		12-13-2018	MICHAEL MORENO	75.00	N
010476	12-13-2018		12-13-2018	MSB	97.28	N
010477	12-13-2018		12-13-2018	GARY NAGEL	95.00	N
010478	12-13-2018		12-13-2018	BILLY NEWMAN	130.00	N
010479	12-13-2018		12-13-2018	ORIENTAL TRADING COMPANY	115.26	N
010480	12-13-2018		12-13-2018	PAUL PEARMAN	75.00	N
				Check 010480 Total:	75.00	N
					150.00	
010481	12-13-2018		12-13-2018	BRANDON PEDRAZA	130.00	N
010482	12-13-2018		12-13-2018	RYAN PEDRAZA	130.00	N
010483	12-13-2018		12-13-2018	MICHAEL PITTS	130.00	N
010484	12-13-2018		12-13-2018	JEFFERY ROSSER	125.00	N
010485	12-13-2018		12-13-2018	THE SAFEGUARD SYSTEM	311.50	N
010486	12-13-2018		12-13-2018	VIOLA SALINAS	350.00	N
010487	12-13-2018		12-13-2018	SCHOOL SPECIALTY	193.89	N
					1,069.41	N
				Check 010487 Total:	1,263.30	
010488	12-13-2018		12-13-2018	STEPHANIE SCHUETTE	75.85	N
010489	12-13-2018		12-13-2018	SERCO	349.10	N
010490	12-13-2018		12-13-2018	TEXAS ASSOCIATION OF SCHOOL ADMIN.	295.00	N
010491	12-13-2018		12-13-2018	THE VIRTUAL MEET EXPERIENCE	300.00	N
010492	12-13-2018		12-13-2018	UPS	8.23	N
010493	12-13-2018		12-13-2018	WAL-MART	57.80	N
					532.03	N
					461.04	N
				Check 010493 Total:	1,050.87	
010494	12-14-2018		12-14-2018	JOE CHAPA	250.00	N
010495	12-14-2018		12-14-2018	LAMARR WOMACK & ASSOCIATES, LP	4,801.35	N
					4,203.58	N
				Check 010495 Total:	9,004.93	
010496	12-14-2018		12-14-2018	MCDONALD'S	8.00	N
					24.00	N
				Check 010496 Total:	32.00	
010497	12-14-2018		12-14-2018	MCDONALD'S	30.00	N
010498	12-14-2018		12-14-2018	TEXAS MUSIC EDUCATORS	60.00	N
010499	12-14-2018		12-14-2018	JANET TURNER	85.00	N
010500	12-14-2018		12-14-2018	WINGSTOP	8.00	N
					24.00	N
				Check 010500 Total:	32.00	
010501	12-14-2018		12-14-2018	WINGSTOP	30.00	N
010502	12-14-2018		12-14-2018	MARGARET YARBROUGH	165.00	N
010503	12-14-2018		12-14-2018	625 W. SANTA GERTRUDIS STREET	90.00	N
010504	12-14-2018		12-14-2018	625 W. SANTA GERTRUDIS STREET	72.00	N
010505	12-18-2018		12-18-2018	NATALIE CARROLL	554.94	N

* Indicates voided check

Date Run: 01-24-2019 2:33 PM
 Cnty Dist: 149-901
 From 12-01-2018 To 12-31-2018
 Sort Order: Check Number

Check Register
 GEORGE WEST I.S.D.
 Month of December

Program: FIN1250
 Page: 3 of 5
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010506	12-18-2018		12-18-2018	CITY OF GEORGE WEST	496.66	N
					281.45	N
					380.78	N
					496.67	N
					209.90	N
					129.46	N
					214.03	N
					784.74	N
					444.69	N
					53.90	N
					784.74	N
					573.03	N
					1,127.69	N
					559.72	N
					858.70	N
					601.63	N
					559.72	N
				Check 010506 Total:	8,557.51	
010507	12-18-2018		12-18-2018	LORENE CUEVAS	125.00	N
010508	12-27-2018		12-27-2018	AMAZON CAPITAL SERVICES, INC.	242.94	N
010509	12-27-2018		12-27-2018	BORDEN DAIRY COMPANY	456.25	N
					216.23	N
					253.31	N
					177.02	N
					124.77	N
					223.68	N
					178.75	N
					476.90	N
					238.33	N
					447.36	N
					149.21	N
				Check 010509 Total:	2,941.81	
010510	12-27-2018		12-27-2018	FILE PRO	750.50	N
010511	12-27-2018		12-27-2018	CAVALLO ENERGY TEXAS LLC	8,579.81	N
					3,195.16	N
					2,973.74	N
					3,607.09	N
					467.61	N
					3,890.03	N
				Check 010511 Total:	22,713.44	
010512	12-27-2018		12-27-2018	PAULA CRAWFORD	16.00	N
010513	12-27-2018		12-27-2018	CRESTLINE CUSTOM PROMOTIONAL	363.72	N
010514	12-27-2018		12-27-2018	DEPT. OF PUBLIC SAFETY	9.00	N
010515	12-27-2018		12-27-2018	PYE BARKER FIRE & SAFETY	402.50	N
					88.50	N
					295.25	N
					172.25	N
					188.50	N
					134.75	N
					25.00	N
				Check 010515 Total:	1,306.75	

* Indicates voided check

Date Run: 01-24-2019 2:33 PM
 Cnty Dist: 149-901
 From 12-01-2018 To 12-31-2018
 Sort Order: Check Number

Check Register
 GEORGE WEST I.S.D.
 Month of December

Program: FIN1250
 Page: 4 of 5
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010516	12-27-2018		12-27-2018	FERGUSON ENTERPRISES	130.22	N
010517	12-27-2018		12-27-2018	GATEWAY PRINTING & OFFICE SUPPLY	85.26	N
					10.55	N
					48.98	N
				Check 010517 Total:	144.79	
010518	12-27-2018		12-27-2018	GEORGE WEST PRIMARY SCHOOL	54.00	N
010519	12-27-2018		12-27-2018	GOWLAND,STREALY,MORALES & CO.	13,590.00	N
010520	12-27-2018		12-27-2018	GULF COAST PAPER	1,056.85	N
010521	12-27-2018		12-27-2018	HOME DEPOT CREDIT SERVICES	151.57	N
010522	12-27-2018		12-27-2018	JOURDANTON ISD	1,192.78	N
010523	12-27-2018		12-27-2018	KRISTY KEACH	34.37	N
010524	12-27-2018		12-27-2018	LABATT FOOD SERVICE	4,253.20	N
					5,397.92	N
					461.13	N
					4,458.77	N
					391.84	N
					4,295.53	N
					530.05	N
					29.15	N
					141.26	N
					816.16	N
				Check 010524 Total:	20,775.01	
010525	12-27-2018		12-27-2018	MSB	16,240.59	N
010526	12-27-2018		12-27-2018	NASCO	107.89	N
					39.60	N
				Check 010526 Total:	147.49	
010527	12-27-2018		12-27-2018	PAWLIK SUPPLY CO. INC.	150.93	N
					72.65	N
					174.04	N
					59.59	N
					1,635.91	N
					129.92	N
					225.80	N
				Check 010527 Total:	2,448.84	
010528	12-27-2018		12-27-2018	VIOLET PERSON	94.59	N
010529	12-27-2018		12-27-2018	POTH I.S.D.	300.00	N
010530	12-27-2018		12-27-2018	PRINTFLY CORPORATION	1,325.00	N
010531	12-27-2018		12-27-2018	RWG GONZALEZ OFFICE PRODUCTS	86.59	N
010532	12-27-2018		12-27-2018	STEPHANIE SCHUETTE	54.75	N
010533	12-27-2018		12-27-2018	SHELL FLEET PLUS	70.52	N
010534	12-27-2018		12-27-2018	TCG ADMINISTRATORS	21.00	N
010535	12-27-2018		12-27-2018	TROPHYLAND	131.00	N
010536	12-27-2018		12-27-2018	UNIVERSITY OF TEXAS AT AUSTIN	343.36	N
010537	12-27-2018		12-27-2018	WAL-MART	8.53	N
					16.94	N
				Check 010537 Total:	25.47	
010538	12-27-2018		12-27-2018	XEROX FINANCIAL SERVICES	738.91	N
					738.91	N
					738.91	N
					923.64	N
					554.18	N

* Indicates voided check

Date Run: 01-24-2019 2:33 PM
Cnty Dist: 149-901
From 12-01-2018 To 12-31-2018
Sort Order: Check Number

Check Register
GEORGE WEST I.S.D.
Month of December

Program: FIN1250
Page: 5 of 5
File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
				Check 010538 Total:	3,694.55	
				Grand Totals	223,008.18	

End of Report

* Indicates voided check