

GEORGE WEST INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER

BANK: 11 GEORGE WEST ISD/OPERATING

TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	REMITTED TO
OFFC	50286	6-11-2015	5,723.66	7257 CITIBANK
OFFC	50287	6-11-2015	497.17	6056 CROWNE PLAZA HOTEL - HOUSTON
OFFC	50288	6-11-2015	25,902.15	7608 DEER PARK I.S.D.
OFFC	50289	6-11-2015	27.24	1135 GEORGE WEST ELEMENTARY ACTIVITY ACCT
OFFC	50290	6-11-2015	858.71	5574 NANCY MCKINNEY
OFFC	50291	6-11-2015	757.39	7892 MSB
OFFC	50292	6-11-2015	123.65	5581 FLO MOORE
OFFC	50293	6-11-2015	1,211.44	1047 PAWLIK SUPPLY CO. INC
OFFC	50294	6-11-2015	266.17	4120 SCHOOL COMP
OFFC	50295	6-11-2015	485.00	7644 SECCA, INC.
OFFC	50296	6-11-2015	245.00	1058 U.S. POSTMASTER
OFFC	50297	6-18-2015	1,048.32	7545 BEN BARRIS
OFFC	50298	6-18-2015	102.69	5484 TRUDY BIRD
OFFC	50299	6-18-2015	197.36	2257 BORDEN DAIRY
OFFC	50300	6-18-2015	3,732.23	1096 CITY OF GEORGE WEST
OFFC	50301	6-18-2015	205.92	4697 FORT DEARBORN LIFE INSURANCE
OFFC	50302	6-18-2015	1,048.32	7712 ROY G. HANUS
OFFC	50303	6-18-2015	28,656.23	7970 JOE BROWN CONSTRUCTION
OFFC	50304	6-18-2015	21.00	6710 JEM RESOURCE PARTNERS
OFFC	50305	6-18-2015	140.00	8031 NOELIA MARTINEZ
OFFC	50306	6-18-2015	74.07	5581 FLO MOORE
OFFC	50307	6-18-2015	161.62	7892 MSB
OFFC	50308	6-18-2015	36.94	1730 BRAINY TOYS
OFFC	50309	6-18-2015	39.49	4851 NITA PECK
OFFC	50310	6-18-2015	38.59	6434 ROBIN SELLMAN
OFFC	50311	6-18-2015	156.19	2993 TY SPARKS
OFFC	50312	6-18-2015	93.26	1632 WAL-MART
OFFC	50313	6-18-2015	177.87	5718 COSME ARCIBA

BANK 11 TOTALS		NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	0	
	OFFICE CHECKS	28	72,027.68
	VOID CHECKS	0	
		28	72,027.68

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	50314	6-25-2015	173.88	2362 AT&T MOBILITY
OFFC	50315	6-25-2015	3,800.00	7045 BEEVILLE I.S.D.-FINANCE DEPT.
OFFC	50316	6-25-2015	117.52	1017 LABATT FOOD SERVICE
OFFC	50317	6-25-2015	640.00	5689 MVP AWARDS
VOID	50318	6-25-2015	103.29	5358 CHERI DEE MOORE
OFFC	50319	6-25-2015	142.10	7585 JIMMY ORR
OFFC	50320	6-25-2015	862.00	7644 SECCA, INC.
OFFC	50321	6-25-2015	118.64	1092 SHELL FLEET PLUS
OFFC	50322	6-25-2015	12.00	7232 TEXAS DEPARTMENT OF AGRICULTURE
OFFC	50323	6-25-2015	46.60	7922 TXTAG
OFFC	50324	6-25-2015	1,664.75	1209 VALERO MARKETING & SUPPLY CO.
OFFC	50325	6-25-2015	335.00	4911 ALICE PEST CONTROL, INC.
SYST	50326	6-25-2015	38,730.27	PAYROLL CASH TRANSFER
OFFC	50328*	7-01-2015	792.00	7826 NATALIE CARROLL
OFFC	50329	7-09-2015	294.61	2359 A T AND T
OFFC	50330	7-09-2015	150.00	7417 360TRAINING.COM, INC.
OFFC	50331	7-09-2015	30.00	6048 MACKAY ALVAREZ
OFFC	50332	7-09-2015	2,158.84	7045 BEEVILLE I.S.D.-FINANCE DEPT.
OFFC	50333	7-09-2015	121.90	1059 BEEVILLE PUBLISHING CO., INC.
OFFC	50334	7-09-2015	2,875.00	6471 BUECHLER & ASSOCIATES, P.C.
OFFC	50336*	7-09-2015	1,580.78	1096 CITY OF GEORGE WEST
OFFC	50337	7-09-2015	1,562.75	5355 DAHILL INDUSTRIES
OFFC	50338	7-09-2015	24,837.36	7608 DEER PARK I.S.D.
OFFC	50339	7-09-2015	205.92	4697 FORT DEARBORN LIFE INSURANCE CO.
OFFC	50340	7-09-2015	88.50	7990 MARI GONZALES, LOC TAX ASSESSOR/COLL
OFFC	50341	7-09-2015	101.50	8036 H & V EQUIPMENT
OFFC	50342	7-09-2015	51.52	5691 PAM JOHNSON
OFFC	50343	7-09-2015	650.32	1690 SAM'S DIRECT
OFFC	50344	7-09-2015	127.06	5581 FLO MOORE
OFFC	50345	7-09-2015	900.00	5940 OMNI HOTEL
OFFC	50346	7-09-2015	79.35	6949 JANIE PENA
OFFC	50348*	7-09-2015	1,916.68	1123 REPUBLIC SERVICES #847
OFFC	50349	7-09-2015	400.00	8012 SAENZ CONSTRUCTION, LLC
OFFC	50350	7-09-2015	344.84	4120 SCHOOLCOMP
OFFC	50351	7-09-2015	20.95	6434 ROBIN SELLMAN
OFFC	50352	7-09-2015	110.00	1854 TASBO
OFFC	50353	7-09-2015	1,600.00	7289 TEXAS FFA ASSOCIATION
OFFC	50357*	7-09-2015	3,100.46	1090 VERIZON SOUTHWEST
OFFC	50358	7-09-2015	60.95	1632 WAL-MART
SYST	50360*	7-13-2015	520,635.65	PAYROLL CASH TRANSFER
OFFC	50361	7-14-2015	60.90	8036 H & V EQUIPMENT
SYST	50362	7-20-2015	1,399.00	6963 AGILE SPORTS TECHNOLOGIES
SYST	50363	7-20-2015	280.13	1891 AIRGAS SOUTHWEST INC.
SYST	50364	7-20-2015	670.00	4911 ALICE PEST CONTROL, INC.
SYST	50365	7-20-2015	479.72	7518 ALLISON TRANS TECH LLC
SYST	50366	7-20-2015	210.00	5706 GN OTOMETRICS, INC.
SYST	50367	7-20-2015	66.74	6103 BOUND TO STAY BOUND BOOKS, INC.
SYST	50368	7-20-2015	138.84	1728 BUTTERKRUST, INC

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CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
SYST	50369	7-20-2015	7,718.00	7099 CARDINAL'S SPORT CENTER
SYST	50370	7-20-2015	610.56	1944 CHALK'S TRUCK PARTS, INC.
SYST	50371	7-20-2015	3,075.51	1096 CITY OF GEORGE WEST
SYST	50372	7-20-2015	365.44	1620 COLUMBIA ELECTRIC SUPPLY
SYST	50373	7-20-2015	263.00	6872 CREATIVE SCREEN PRINTING, INC.
SYST	50374	7-20-2015	166.90	2567 CURRY'S NURSERY AND FLORAL
SYST	50375	7-20-2015	7.00	4371 DEPT. OF PUBLIC SAFETY
SYST	50376	7-20-2015	52.15	2223 DEWINNE EQUIPMENT CO.
SYST	50377	7-20-2015	291.90	7639 E.B. CREAGER TIRE AND BATTERY
SYST	50378	7-20-2015	240.00	1101 EDUCATION SERVICE CENTER
SYST	50379	7-20-2015	1,108.72	1383 FOLLETT SCHOOL SOLUTIONS
SYST	50380	7-20-2015	205.40	7620 CORPUS CHRISTI FREIGHTLINER
SYST	50381	7-20-2015	80.00	1457 GEORGE WEST TRUCK STOP, INC.
SYST	50382	7-20-2015	259.83	90517 JOHNSTONE SUPPLY, INC.
SYST	50383	7-20-2015	382.37	7376 LENNOX INDUSTRIES, INC.
SYST	50384	7-20-2015	195.00	7170 LYSSY & ECKEL LP
VOID	50385	7-20-2015	0.00	VOID CHECK FROM SYSTEM
VOID	50386	7-20-2015	0.00	VOID CHECK FROM SYSTEM
SYST	50387	7-20-2015	7,140.20	5183 M&A TECHNOLOGY
SYST	50388	7-20-2015	2,127.06	6089 MATHIS I.S.D.
SYST	50389	7-20-2015	355.46	2049 NASCO
VOID	50390	7-20-2015	0.00	VOID CHECK FROM SYSTEM
SYST	50391	7-20-2015	450.86	7956 O'REILLY AUTOMOTIVE, INC.
SYST	50392	7-20-2015	3,933.39	7029 THE OVERALL GRADUATION OFFICE
SYST	50393	7-20-2015	393.50	1240 THE OVERALL GRADUATION OFFICE
SYST	50394	7-20-2015	880.00	6816 POLEY E. BARCENEZ
SYST	50395	7-20-2015	55.00	8032 RCI, INC.
SYST	50396	7-20-2015	4,354.35	6704 REALITYWORKS
SYST	50397	7-20-2015	120.00	1612 SYSTEMS DESIGN, INC.
SYST	50398	7-20-2015	1,540.00	996 TASB, INC.
SYST	50399	7-20-2015	219.00	8033 TECH MESH APPAREL
SYST	50400	7-20-2015	2,200.00	4938 TEXAS BURNER AND BOILER SERVICES
SYST	50401	7-20-2015	4,777.66	5702 TEXAS EDUCATIONAL PAPERBACKS
SYST	50402	7-20-2015	375.00	7186 TEXAS SCHOOL SAFETY CENTER
SYST	50403	7-20-2015	172.00	1710 TWC SERVICES, INC
VOID	50404	7-20-2015	0.00	VOID CHECK FROM SYSTEM
SYST	50405	7-20-2015	279.44	1094 UNIFIRST CORPORATION
OFFC	50406	7-16-2015	385.06	3300 AMERICAN ELECTRIC POWER
OFFC	50407	7-16-2015	76.00	6332 FDR SERVICES
OFFC	50408	7-16-2015	97,635.10	6376 LAMARR WOMACK & ASSOCIATES, LP
OFFC	50410*	7-16-2015	1,729.40	1047 PAWLIK SUPPLY CO. INC.
OFFC	50411	7-16-2015	250.00	1612 SYSTEMS DESIGN, INC.
OFFC	50412	7-16-2015	294.00	1058 U.S. POSTMASTER

BANK 11 TOTALS		NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	42	607,005.05
	OFFICE CHECKS	44	152,504.24
	VOID CHECKS	5	103.29
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		91	759,612.58