

Check Nbr	Pald Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
006117	08-30-2016		08-30-2016	A-1 GLASS & MIRRORS	160.00	N
006118	08-30-2016		08-30-2016	AG PRO	6,945.72	N
		P41535	05-10-2016		-10.00	N
				<b>Check 006118 Total:</b>	<b>6,935.72</b>	
006119	08-30-2016		08-30-2016	AIRGAS USA, LLC	66.29	N
					22.14	N
					399.43	N
				<b>Check 006119 Total:</b>	<b>487.86</b>	
006120	08-30-2016		08-30-2016	ALAMO LUMBER COMPANY	22.99	N
006121	08-30-2016		08-30-2016	JIMMY ALANIZ	95.00	N
006122	08-30-2016		08-30-2016	ALICE PEST CONTROL	20.00	N
					350.00	N
					315.00	N
				<b>Check 006122 Total:</b>	<b>685.00</b>	
006123	08-30-2016		08-30-2016	BARCELONA SPORTING GOODS	50.00	N
006124	08-30-2016		08-30-2016	CITY OF GEORGE WEST	230.23	N
					143.62	N
					254.69	N
					25.00	N
					64.55	N
					36.57	N
					25.00	N
					64.54	N
					49.47	N
					406.30	N
					311.48	N
					406.29	N
				<b>Check 006124 Total:</b>	<b>2,017.74</b>	
006125	08-30-2016		08-30-2016	COLUMBIA ELECTRIC SUPPLY	619.20	N
006126	08-30-2016		08-30-2016	LORENE CUEVAS	125.00	N
006127	08-30-2016		08-30-2016	DAHILL INDUSTRIES	225.79	N
					225.79	N
					225.79	N
					282.24	N
					169.34	N
				<b>Check 006127 Total:</b>	<b>1,128.95</b>	
006128	08-30-2016		08-30-2016	EDUCATION SERVICE CENTER	212.50	N
					212.50	N
					110.00	N
					55.00	N
				<b>Check 006128 Total:</b>	<b>590.00</b>	
006129	08-30-2016		08-30-2016	ELOY RODRIGUEZ	95.00	N
006130	08-30-2016		08-30-2016	ANTONIO FIGUEROA	95.00	N
006131	08-30-2016		08-30-2016	KYLE FUEHRER	142.30	N
006132	08-30-2016		08-30-2016	CHRIS HOFFMAN	95.00	N
006133	08-30-2016		08-30-2016	LARRY KELL	279.64	N
006134	08-30-2016		08-30-2016	ASHLEY LOWE	103.48	N
006135	08-30-2016		08-30-2016	FRANCISCO LOZANO	111.20	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
006136	08-30-2016		08-30-2016	M&A TECHNOLOGY	1,014.94	N
006137	08-30-2016		08-30-2016	MARTINEZ A/C & HEATING	4,205.00	N
006138	08-30-2016		08-30-2016	MELANIE MAYER	600.00	N
006139	08-30-2016		08-30-2016	SAM NIETO	190.00	N
006140	08-30-2016		08-30-2016	CHRISTOPHER POWELL	139.72	N
006141	08-30-2016		08-30-2016	THE SAFEGUARD SYSTEM	422.75	N
					919.27	N
				<b>Check 006141 Total:</b>	<b>1,342.02</b>	
006142	08-30-2016		08-30-2016	SCHOOL NURSE SUPPLY	147.98	N
					147.97	N
				<b>Check 006142 Total:</b>	<b>295.95</b>	
006143	08-30-2016		08-30-2016	TEACHER'S DISCOVERY	69.50	N
006144	08-30-2016		08-30-2016	TXTAG	148.77	N
006145	08-30-2016		08-30-2016	UNIFIRST CORPORATION	43.02	N
					168.70	N
				<b>Check 006145 Total:</b>	<b>211.72</b>	
006146	08-31-2016		08-31-2016	ELISA ARCIBA	68.36	N
006147	08-31-2016		08-31-2016	BORDEN DAIRY COMPANY	184.94	N
					197.24	N
					246.73	N
				<b>Check 006147 Total:</b>	<b>628.91</b>	
006148	08-31-2016		08-31-2016	BUTTERKRUST	63.00	N
006149	08-31-2016		08-31-2016	CAVALLO ENERGY TEXAS LLC	7,790.65	N
					5,642.01	N
					4,532.97	N
					4,892.68	N
					735.17	N
					3,744.65	N
				<b>Check 006149 Total:</b>	<b>27,338.13</b>	
006150	08-31-2016		08-31-2016	CURRICULUM ASSOCIATES	336.00	N
006151	08-31-2016		08-31-2016	YSENIA FLORES	75.00	N
006152	08-31-2016		08-31-2016	FORDE-FERRIER EDUCATIONAL SERVICES	120.00	N
					800.00	N
					430.00	N
				<b>Check 006152 Total:</b>	<b>1,350.00</b>	
006153	08-31-2016		08-31-2016	GATEWAY PRINTING & OFFICE SUPPLY	439.68	N
006154	08-31-2016		08-31-2016	LABATT FOOD SERVICE	2,042.51	N
					321.16	N
					115.60	N
				<b>Check 006154 Total:</b>	<b>2,479.27</b>	
006155	08-31-2016		08-31-2016	M&A TECHNOLOGY	30.00	N
					14,295.06	N
					3,225.00	N
					2,264.85	N
					168.95	N
					401.67	N
					699.50	N
					-30.00	N
				<b>Check 006155 Total:</b>	<b>21,055.03</b>	
		30.00				

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006156	08-31-2016		08-31-2016	MICROSHARE	3,936.21	N
006157	08-31-2016		08-31-2016	TX ASSOC. OF SECONDARY SCHOOL	225.00	N
006158	08-31-2016		08-31-2016	WAL-MART	44.37	N
					39.92	N
				<b>Check 006158 Total:</b>	<b>84.29</b>	
006159	08-31-2016		08-31-2016	ALAMO LUMBER COMPANY	14.00	N
					137.95	N
					26.98	N
				<b>Check 006159 Total:</b>	<b>178.93</b>	
006160	08-31-2016		08-31-2016	BIORAD LABORATORIES	1,124.11	N
006161	08-31-2016		08-31-2016	CARDINAL'S SPORT CENTER	243.47	N
006162	08-31-2016		08-31-2016	DEWINNE EQUIPMENT CO.	312.84	N
					119.70	N
				<b>Check 006162 Total:</b>	<b>432.54</b>	
006163	08-31-2016		08-31-2016	FOLLETT SCHOOL SOLUTIONS	59.32	N
006164	08-31-2016		08-31-2016	LENNOX INDUSTRIES	1,359.27	N
006165	08-31-2016		08-31-2016	MENTORING MINDS	794.75	N
006166	08-31-2016		08-31-2016	ORIENTAL TRADING COMPANY	30.98	N
006167	08-31-2016		08-31-2016	PRO TUFF DECALS	88.74	N
006168	08-31-2016		08-31-2016	PURE AIR FILTER CO.	169.73	N
					169.73	N
					169.73	N
					169.73	N
				<b>Check 006168 Total:</b>	<b>678.92</b>	
006169	08-31-2016		08-31-2016	SNIDERS AUTO PARTS	38.18	N
068106	08-30-2016		08-30-2016	HUMANA	4,672.33	N
068108	08-31-2016		08-31-2016	AFLAC	7,550.31	N
068111	08-30-2016		08-30-2016	DEARBORN NATIONAL LIFE INSURANCE	225.60	N
				<b>Grand Totals</b>	<b>97,613.03</b>	

End of Report

Date Run: 09-22-2016 11:47 AM  
 Cnty Dist: 149-901  
 From 09-01-2016 To 09-28-2016  
 Sort Order: Check Number

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

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

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
006170	09-08-2016		09-08-2016	AQUA-ZYME SERVICES	80.00	N
006171	09-08-2016		09-08-2016	AUTOGRAPHICS	160.50	N
					90.95	N
					123.05	N
					160.50	N
				<b>Check 006171 Total:</b>	<b>535.00</b>	
006172	09-08-2016		09-08-2016	BEEVILLE ISD ATHLETIC DEPT.	178.00	N
006173	09-08-2016		09-08-2016	BEEVILLE I.S.D.-FINANCE DEPT.	2,451.53	N
006174	09-08-2016		09-08-2016	CARLISLE INSURANCE	2,611.50	N
					1,479.85	N
					2,002.15	N
					2,611.50	N
					2,438.00	N
					20,166.30	N
					11,427.57	N
					13,444.20	N
					16,805.25	N
					1,344.42	N
					4,033.26	N
				<b>Check 006174 Total:</b>	<b>78,364.00</b>	
006175	09-08-2016		09-08-2016	DAIRY QUEEN	65.89	N
					251.58	N
				<b>Check 006175 Total:</b>	<b>317.47</b>	
006176	09-08-2016		09-08-2016	FRONTIER COMMUNICATIONS	382.73	N
					243.96	N
					308.01	N
					382.72	N
					339.01	N
					125.02	N
				<b>Check 006176 Total:</b>	<b>1,781.45</b>	
006177	09-08-2016		09-08-2016	INCWEBS	262.50	N
					201.25	N
					148.75	N
					262.50	N
				<b>Check 006177 Total:</b>	<b>875.00</b>	
006178	09-08-2016		09-08-2016	JOE BARNHART BEE COUNTY LIBRARY	4,043.64	N
006179	09-08-2016		09-08-2016	NCS PEARSON, INC.	12,980.00	N
006180	09-08-2016		09-08-2016	SCHOOL DUDE.COM	908.93	N
					665.31	N
					665.31	N
					665.31	N
					665.31	N
				<b>Check 006180 Total:</b>	<b>3,570.17</b>	
006181	09-08-2016		09-08-2016	SCHOOLCOMP	3,859.75	N
006182	09-08-2016		09-08-2016	SINTON I.S.D.	350.00	N
006183	09-08-2016		09-08-2016	SYSTEMS DESIGN	2,118.38	N
006184	09-08-2016		09-08-2016	TEXAS ASSOCIATION OF COMMUNITY SCH.	570.00	N
006185	09-08-2016		09-08-2016	TEXAS ASSOCIATION OF RURAL SCHOOL	450.00	N
006186	09-09-2016		09-09-2016	FDR SERVICES	76.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
006187	09-09-2016		09-09-2016	MARI GONZALES	22.00	N
006188	09-09-2016		09-09-2016	SECCA	114.67	N
					114.67	N
					114.66	N
					93.00	N
				<b>Check 006188 Total:</b>	<b>437.00</b>	
006189	09-09-2016		09-09-2016	TEXAS PUBLIC UNEMPLOYMENT	2,023.35	N
006190	09-15-2016		09-15-2016	CALALLEN ISD	250.00	N
006191	09-15-2016		09-15-2016	CALALLEN ISD	1,439.50	N
					1,439.50	N
					1,439.50	N
					1,439.50	N
				<b>Check 006191 Total:</b>	<b>5,758.00</b>	
006192	09-15-2016		09-15-2016	TRAVIS CHIPMAN	249.90	N
006193	09-15-2016		09-15-2016	LORENE CUEVAS	125.00	N
006194	09-15-2016		09-15-2016	TCG ADMINISTRATORS	21.00	N
006195	09-15-2016		09-15-2016	LAMARR WOMACK & ASSOCIATES, LP	10,694.23	N
					162.06	N
					271.98	N
				<b>Check 006195 Total:</b>	<b>11,128.27</b>	
006196	09-15-2016		09-15-2016	CINDY MORIN	40.00	N
006197	09-15-2016		09-15-2016	MSB	217.83	N
					122.19	N
				<b>Check 006197 Total:</b>	<b>340.02</b>	
006198	09-15-2016		09-15-2016	ONTHECLOCK.COM, LLC	955.80	N
006199	09-15-2016		09-15-2016	PGC/GLAZIER	119.00	N
					159.00	N
				<b>Check 006199 Total:</b>	<b>278.00</b>	
006200	09-15-2016		09-15-2016	TAMUCC - ATHLETICS	270.00	N
006201	09-15-2016		09-15-2016	THSBICA	240.00	N
006202	09-15-2016		09-15-2016	TOM BROCK FORMS	255.53	N
					205.61	N
				<b>Check 006202 Total:</b>	<b>461.14</b>	
006203	09-15-2016		09-15-2016	TULOSO-MIDWAY	270.00	N
006204	09-15-2016		09-15-2016	U.S. POSTMASTER	141.00	N
					188.00	N
				<b>Check 006204 Total:</b>	<b>329.00</b>	
006205	09-15-2016		09-15-2016	UNIVERSITY OF TEXAS AT AUSTIN	1,450.00	N
006206	09-15-2016		09-15-2016	WELLS FARGO FINANCIAL LEASING	531.72	N
					531.72	N
					531.72	N
					664.65	N
					398.79	N
				<b>Check 006206 Total:</b>	<b>2,658.60</b>	
006207	09-19-2016		09-19-2016	ACADIAN AMBULANCE SERVICE	443.10	N
006208	09-19-2016		09-16-2016	AIRGAS USA, LLC	22.14	N
					66.29	N
					260.16	N
				<b>Check 006208 Total:</b>	<b>348.59</b>	

\* Indicates voided check

Date Run: 09-22-2016 11:47 AM  
 Cnty Dist: 149-901  
 From 09-01-2016 To 09-28-2016  
 Sort Order: Check Number

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

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

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
006209	09-19-2016		09-16-2016	ALICE PEST CONTROL	315.00	N
					20.00	N
				<b>Check 006209 Total:</b>	<b>335.00</b>	
006210	09-19-2016		09-16-2016	ATS ENGINEERS	220.00	N
					220.00	N
					220.00	N
					220.00	N
				<b>Check 006210 Total:</b>	<b>880.00</b>	
006211	09-19-2016		09-16-2016	BEEVILLE PUBLISHING CO.	484.85	N
006212	09-19-2016		09-19-2016	BORDEN DAIRY COMPANY	161.27	N
006213	09-19-2016		09-16-2016	CITIBANK	47.53	N
					46.75	N
					32.00	N
					57.94	N
					25.29	N
					1,759.98	N
					46.75	N
				<b>Check 006213 Total:</b>	<b>2,016.24</b>	
006214	09-19-2016		09-19-2016	CITY OF GEORGE WEST	2,744.13	N
006215	09-19-2016		09-19-2016	DEPT. OF PUBLIC SAFETY	39.00	N
006216	09-19-2016		09-16-2016	JOHNSTONE SUPPLY	3.97	N
006217	09-19-2016		09-16-2016	MW BUILDERS	852,906.00	N
006218	09-19-2016		09-19-2016	PAWLIK SUPPLY CO. INC.	1,479.61	N
006219	09-19-2016		09-19-2016	PIONEER MANUFACTURING COMPANY, INC.	1,560.00	N
006220	09-19-2016		09-19-2016	REPUBLIC SERVICES #847	210.91	N
					210.91	N
					407.95	N
					598.42	N
					210.91	N
					598.42	N
					407.95	N
				<b>Check 006220 Total:</b>	<b>2,645.47</b>	
006221	09-19-2016		09-19-2016	SCHOOLCOMP	2,153.29	N
006222	09-19-2016		09-19-2016	SERCO	373.25	N
006223	09-19-2016		09-19-2016	SHARE CORPORATION	12.77	N
006224	09-19-2016		09-19-2016	SOUTH TEXAS CHAPTER	125.00	N
006225	09-19-2016		09-19-2016	TASB, INC.	835.00	N
006226	09-20-2016		09-20-2016	ALICE HIGH SCHOOL	341.62	N
006227	09-20-2016		09-20-2016	GEORGE WEST EDUCATION FOUNDATION	1,230.00	N
006228	09-22-2016		09-21-2016	ACADIAN AMBULANCE SERVICE	443.10	N
006229	09-22-2016		09-21-2016	AMERICAN CHEMICAL SYSTEMS	257.42	N
006230	09-22-2016	0901614061	09-21-2016	BIORAD LABORATORIES	-85.67	N
					138.13	N
					414.37	N
				<b>Check 006230 Total:</b>	<b>466.83</b>	
006231	09-22-2016	0243440805 0244370742	09-21-2016	BORDEN DAIRY COMPANY	-13.38	N
					-12.95	N
					205.65	N
					167.34	N
					77.04	N
					102.93	N
					193.02	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					232.73	N
					154.40	N
					257.22	N
					205.76	N
				Check 006231 Total:	1,569.76	
006232	09-22-2016		09-21-2016	BUTTERKRUST	82.45	N
					89.88	N
					50.95	N
				Check 006232 Total:	223.28	
006233	09-22-2016		09-21-2016	CC DISTRIBUTORS	383.71	N
					383.73	N
					319.80	N
					191.87	N
					509.25	N
					363.75	N
					363.75	N
					218.26	N
				Check 006233 Total:	2,734.12	
006234	09-22-2016		09-22-2016	CHALK'S TRUCK PARTS	222.65	N
					366.40	N
					56.65	N
				Check 006234 Total:	645.70	
006235	09-22-2016		09-21-2016	CLASSROOM DIRECT/SCHOOL SPECIALTY	1,399.97	N
006236	09-22-2016		09-22-2016	LORENE CUEVAS	12.98	N
006237	09-22-2016		09-22-2016	E.B. CREAGER TIRE AND BATTERY	463.87	N
					463.87	N
					463.88	N
					463.88	N
				Check 006237 Total:	1,855.50	
006238	09-22-2016		09-22-2016	FDR SERVICES	450.00	N
006239	09-22-2016		09-22-2016	CORPUS CHRISTI FREIGHTLINER	930.25	N
006240	09-22-2016		09-21-2016	GATEWAY PRINTING & OFFICE SUPPLY	651.98	N
			09-22-2016		138.72	N
					53.02	N
				Check 006240 Total:	843.72	
006241	09-22-2016		09-22-2016	GOLIAD ATHLETICS	200.00	N
006242	09-22-2016		09-21-2016	GULF COAST PAPER	129.37	N
					148.00	N
				Check 006242 Total:	277.37	
006243	09-22-2016		09-21-2016	HOME DEPOT CREDIT SERVICES	758.00	N
006244	09-22-2016		09-21-2016	HYDROTEX	403.37	N
					403.37	N
					403.37	N
					403.37	N
				Check 006244 Total:	1,613.48	
006245	09-22-2016		09-21-2016	JUNIOR LIBRARY GUILD	1,660.80	N
006246	09-22-2016		09-22-2016	LABATT FOOD SERVICE	5,892.21	N
					385.11	N
					132.67	N
					62.16	N
					212.15	N
					198.50	N
					6,155.21	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					132.67	N
				<b>Check 006246 Total:</b>	<b>13,170.68</b>	
006247	09-22-2016		09-22-2016	LAURL JONES	599.99	N
006248	09-22-2016		09-22-2016	M&A TECHNOLOGY	99.95	N
006249	09-22-2016		09-22-2016	JORGE MEDINA	75.00	N
006250	09-22-2016		09-22-2016	MSB	207.06	N
006251	09-22-2016		09-22-2016	O'REILLY AUTOMOTIVE	9.99	N
					72.20	N
				<b>Check 006251 Total:</b>	<b>82.19</b>	
006252	09-22-2016		09-21-2016	PINNACLE MEDICAL MANAGEMENT CORP	318.00	N
006253	09-22-2016		09-22-2016	SOUTHWEST EDUCATION	5,000.00	N
006254	09-22-2016		09-21-2016	SCHOLASTIC INC.	2,159.44	N
006255	09-22-2016		09-22-2016	SCIENCE TEACHERS ASSOCIATION OF TX	135.00	N
006256	09-22-2016		09-22-2016	SHERATON HOTEL	378.98	N
006257	09-22-2016		09-22-2016	SNIDERS AUTO PARTS	14.57	N
					10.39	N
				<b>Check 006257 Total:</b>	<b>24.96</b>	
006258	09-22-2016		09-22-2016	TAMUCC - ATHLETICS	410.00	N
006259	09-22-2016		09-22-2016	TEXAS ASSOCIATION OF SCHOOL ADMIN.	514.68	N
006260	09-22-2016		09-22-2016	TASB, INC.	950.00	N
					1,130.00	N
					800.00	N
					660.00	N
				<b>Check 006260 Total:</b>	<b>3,540.00</b>	
006261	09-22-2016		09-22-2016	TX ASSOC. OF SECONDARY SCHOOL	225.00	N
006262	09-22-2016		09-22-2016	TEXAS STATE LIBRARY AND ARCHIVES CO	271.50	N
006263	09-22-2016		09-22-2016	THE CURRICULUM CENTER	500.00	N
006264	09-22-2016		09-21-2016	THE PROGRESS	30.00	N
					30.00	N
					30.00	N
					30.00	N
				<b>Check 006264 Total:</b>	<b>120.00</b>	
006265	09-22-2016		09-22-2016	UNIFIRST CORPORATION	32.68	N
					57.49	N
					31.10	N
					83.57	N
					32.68	N
					57.49	N
				<b>Check 006265 Total:</b>	<b>295.01</b>	
006266	09-22-2016		09-22-2016	WHATABURGER	53.46	N
					261.36	N
				<b>Check 006266 Total:</b>	<b>314.82</b>	
				<b>Grand Totals</b>	<b>1,055,810.17</b>	

End of Report