

Date Run: 02-11-2016 2:51 PM  
 Cnty Dist: 149-901  
 From 02-01-2016 To 02-11-2016  
 Sort Order: Check Number

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

Program: FIN1250  
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
005076	02-04-2016		02-04-2016	A T AND T	69.98	N
					41.31	N
					54.17	N
					70.02	N
					60.44	N
					6.06	N
				<b>Check 005076 Total:</b>	<b>301.98</b>	
005077	02-04-2016		02-04-2016	AQUA-ZYME SERVICES	80.00	N
005078	02-04-2016		02-04-2016	AT&T MOBILITY	174.49	N
005079	02-04-2016		02-04-2016	BEEVILLE I.S.D.-FINANCE DEPT.	2,250.21	N
005080	02-04-2016		02-04-2016	GREG BROOKS	145.00	N
005081	02-04-2016		02-04-2016	BUECHLER & ASSOCIATES	2,875.00	N
005082	02-04-2016		02-04-2016	BULLDOG ATHLETIC BOOSTER CLUB	6.00	N
					66.00	N
					24.00	N
				<b>Check 005082 Total:</b>	<b>96.00</b>	
005083	02-04-2016		02-04-2016	CITY OF GEORGE WEST	350.77	N
					198.76	N
					268.90	N
					350.76	N
					109.59	N
					87.64	N
					472.01	N
					1,140.09	N
					646.04	N
					118.70	N
					1,140.08	N
					874.05	N
				<b>Check 005083 Total:</b>	<b>5,757.39</b>	
005084	02-04-2016		02-04-2016	EW SCRIPPS	72.96	N
005085	02-04-2016		02-04-2016	DEARBORN NATIONAL LIFE INSURANCE	221.64	N
005086	02-04-2016		02-04-2016	EYEMART EXPRESS	79.90	N
005087	02-04-2016		02-04-2016	DANNY FEITEL	128.00	N
005088	* 02-04-2016		02-04-2016	FLOUR BLUFF HIGH SCHOOL	400.00	N
			02-09-2016		-400.00	N
				<b>Check 005088 Total:</b>	<b>.00</b>	
005089	02-04-2016		02-04-2016	TRINI GAMEZ	98.00	N
005090	02-04-2016		02-04-2016	HILTON AUSTIN	145.52	N
					145.52	N
					145.51	N
					145.51	N
				<b>Check 005090 Total:</b>	<b>582.06</b>	
005091	02-04-2016		02-04-2016	DON JOHNSON	95.00	N
005092	02-04-2016		02-04-2016	REGGIE JOHNSON	128.00	N
					281.00	N
				<b>Check 005092 Total:</b>	<b>409.00</b>	
005093	02-04-2016		02-04-2016	SCOTT KREINDL	105.00	N
005094	02-04-2016		02-04-2016	LISA LOPEZ	93.07	N

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
005095	02-04-2016		02-04-2016	RAUL MORALES	138.00	N
005096	02-04-2016		02-04-2016	ROBERT NEWTON	128.00	N
					128.00	N
				<b>Check 005096 Total:</b>	<b>256.00</b>	
005097	02-04-2016		02-04-2016	NORTH TEXAS TOLLWAY AUTHORITY	5.44	N
005098	02-04-2016		02-04-2016	ORANGE GROVE I.S.D.	340.00	N
005099	02-04-2016		02-04-2016	DR. DAVID RAMIREZ	70.00	N
005100	02-04-2016		02-04-2016	VIOLA SALINAS	36.00	N
005101	02-04-2016		02-04-2016	ANDREW SPENCER	108.00	N
					138.00	N
				<b>Check 005101 Total:</b>	<b>246.00</b>	
005102	02-04-2016		02-04-2016	TEXAS STATE HISTORICAL ASSOCIATION	90.00	N
005103	02-04-2016		02-04-2016	TEXAS STATE LIBRARY AND ARCHIVES CO	249.26	N
005104	02-04-2016		02-04-2016	TEXAS MUSIC EDUCATORS ASSN	130.00	N
005105	02-04-2016		02-04-2016	TXTAG	12.80	N
005106	02-04-2016		02-04-2016	CRAIG UNDERBRINK	186.00	N
005107	02-04-2016		02-04-2016	GARY UNDERBRINK	113.00	N
005108	02-09-2016		02-09-2016	DEANNA BLACKWELL	12.00	N
005109	02-09-2016		02-09-2016	BULLDOG ATHLETIC BOOSTER CLUB	250.00	N
005110	02-09-2016		02-09-2016	NATALIE CARROLL	196.00	N
					543.00	N
				<b>Check 005110 Total:</b>	<b>739.00</b>	
005111	02-09-2016		02-09-2016	CAVALLO ENERGY TEXAS LLC	6,544.11	N
					3,959.04	N
					2,562.82	N
					3,731.60	N
					521.70	N
					3,901.16	N
				<b>Check 005111 Total:</b>	<b>21,220.43</b>	
005112	02-09-2016		02-09-2016	DAHILL INDUSTRIES	225.79	N
					225.79	N
					225.79	N
					282.24	N
					169.34	N
				<b>Check 005112 Total:</b>	<b>1,128.95</b>	
005113	02-09-2016		02-09-2016	VALERO MARKETING & SUPPLY CO.	96.48	N
					9.86	N
				<b>Check 005113 Total:</b>	<b>106.34</b>	
005114	02-09-2016		02-09-2016	EMILY MORGAN HOTEL	636.52	N
005115	02-09-2016		02-09-2016	EYEMART EXPRESS	79.90	N
005116	02-09-2016		02-09-2016	EYEMART EXPRESS	79.90	N
005117	02-09-2016		02-09-2016	EYEMART EXPRESS	79.90	N
005118	02-09-2016		02-09-2016	FLOUR BLUFF HIGH SCHOOL	274.00	N
005119	02-09-2016		02-09-2016	KRISTIN GERTH	90.00	N
005120	02-09-2016		02-09-2016	GOWLAND,STREALY,MORALES & CO.	470.00	N
005121	02-09-2016		02-09-2016	MARLANA MAUER	83.58	N
005122	02-09-2016		02-09-2016	ODEM I.S.D.	250.00	N

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005123	02-09-2016		02-09-2016	OMNI MANDALAY HOTEL	539.55	N
005124	02-09-2016		02-09-2016	DR. DAVID RAMIREZ	70.00	N
005125	02-09-2016		02-09-2016	DR. DAVID RAMIREZ	70.00	N
005126	02-09-2016		02-09-2016	DR. DAVID RAMIREZ	70.00	N
005127	02-09-2016		02-09-2016	REPUBLIC SERVICES #847	250.26	N
					250.26	N
					474.89	N
					750.77	N
					474.89	N
					237.44	N
					237.44	N
					250.25	N
					237.44	N
				<b>Check 005127 Total:</b>	<b>3,163.64</b>	
005128	02-09-2016		02-09-2016	SCHOOLCOMP	3,831.25	N
005129	02-09-2016		02-09-2016	CASHIERS OFFICE, MC 214	50.00	N
005130	02-09-2016		02-09-2016	UIL MUSIC REGION 14	630.00	N
005131	02-09-2016		02-09-2016	UNIFIRST CORPORATION	56.44	N
					50.58	N
					29.94	N
					54.58	N
					29.94	N
					54.58	N
					29.67	N
					56.65	N
					56.44	N
					50.58	N
				<b>Check 005131 Total:</b>	<b>469.40</b>	
005132	02-11-2016		02-10-2016	1ST CHOICE RESTAURANT EQUIPMENT	711.00	N
005133	02-11-2016		02-08-2016	A-1 GLASS & MIRRORS	520.00	N
005134	02-11-2016		02-08-2016	AG PRO	249.54	N
		P39868			-82.10	N
				<b>Check 005134 Total:</b>	<b>167.44</b>	
005135	02-11-2016		02-11-2016	AIRGAS SOUTHWEST INC.	408.19	N
					63.30	N
					21.06	N
				<b>Check 005135 Total:</b>	<b>492.55</b>	
005136	02-11-2016		02-08-2016	ALAMO LUMBER COMPANY	25.96	N
			02-11-2016		41.63	N
				<b>Check 005136 Total:</b>	<b>67.59</b>	
005137	02-11-2016		02-11-2016	ALICE PEST CONTROL	20.00	N
					300.00	N
					315.00	N
				<b>Check 005137 Total:</b>	<b>635.00</b>	
005138	02-11-2016		02-08-2016	AMERICAN CHEMICAL SYSTEMS	215.05	N
005139	02-11-2016		02-08-2016	ATHLETES WORLD	524.00	N
005140	02-11-2016		02-08-2016	BEEVILLE PUBLISHING CO.	239.50	N
005141	02-11-2016		02-08-2016	BLICK ART MATERIALS	299.85	N

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005142	02-11-2016		02-08-2016	BORDEN DAIRY COMPANY	194.90	N
					219.09	N
					181.98	N
					133.87	N
					231.86	N
					194.35	N
					170.39	N
					109.68	N
					170.16	N
				<b>Check 005142 Total:</b>	<b>1,606.28</b>	
005143	02-11-2016		02-08-2016	BSN SPORTS INC.	1,132.56	N
005144	02-11-2016		02-08-2016	BUTTERKRUST	79.50	N
005145	02-11-2016		02-08-2016	CARDINAL'S SPORT CENTER	702.21	N
			02-11-2016		1,823.00	N
				<b>Check 005145 Total:</b>	<b>2,525.21</b>	
005146	02-11-2016		02-08-2016	CEV	850.00	N
005147	02-11-2016		02-08-2016	CHALK'S TRUCK PARTS	138.65	N
					108.55	N
					173.95	N
					216.53	N
			02-11-2016		310.75	N
				<b>Check 005147 Total:</b>	<b>948.43</b>	
005148	02-11-2016		02-08-2016	CHAMPION FASTENER & INDUSTRIAL	135.41	N
005149	02-11-2016		02-11-2016	CLASSROOM DIRECT/SCHOOL SPECIALTY	62.46	N
005150	02-11-2016		02-08-2016	COBB'S PHARMACY	537.96	N
005151	02-11-2016		02-08-2016	COLUMBIA ELECTRIC SUPPLY	1,000.00	N
					86.17	N
					35.73	N
				<b>Check 005151 Total:</b>	<b>1,121.90</b>	
005152	02-11-2016		02-08-2016	DEMCO	196.70	N
					341.41	N
				<b>Check 005152 Total:</b>	<b>538.11</b>	
005153	02-11-2016		02-08-2016	DEPT. OF PUBLIC SAFETY	1.00	N
			02-11-2016		3.00	N
				<b>Check 005153 Total:</b>	<b>4.00</b>	
005154	02-11-2016		02-11-2016	DISPLAYS2GO	679.16	N
005155	02-11-2016		02-08-2016	E.B. CREAGER TIRE AND BATTERY	219.95	N
					219.95	N
				<b>Check 005155 Total:</b>	<b>439.90</b>	
005156	02-11-2016	0000379574	02-11-2016	EASTBAY INC DEPT #978835	-96.98	N
					327.60	N
					96.98	N
				<b>Check 005156 Total:</b>	<b>327.60</b>	
005157	02-11-2016		02-08-2016	ECO SYSTEMS	153.30	N
005158	02-11-2016		02-08-2016	EDUCATION SERVICE CENTER	150.00	N
					75.00	N
					75.00	N
					1,575.00	N
					11,591.10	N
					12,075.01	N
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					12,075.01	N
					12,075.00	N

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					2,500.00	N
					800.00	N
					800.00	N
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					12.50	N
					12.50	N
			02-10-2016		750.00	N
					12.50	N
					12.50	N
					12.50	N
					25.00	N
					25.00	N
					50.00	N
					50.00	N
			02-11-2016		100.00	N
					25.00	N
				<b>Check 005158 Total:</b>	<b>71,629.13</b>	
005159	02-11-2016		02-08-2016	ELDRIDGE PLAYS & MUSICALS	34.20	N
005160	02-11-2016		02-11-2016	FDR SERVICES	76.00	N
005161	02-11-2016		02-11-2016	FIRST TO THE FINISH	82.96	N
					319.90	N
				<b>Check 005161 Total:</b>	<b>402.86</b>	
005162	02-11-2016		02-10-2016	FITNESS FINDERS	104.44	N
005163	02-11-2016		02-10-2016	FLINN SCIENTIFIC	128.66	N
005164	02-11-2016		02-10-2016	FOLLETT SCHOOL SOLUTIONS	213.32	N
					989.17	N
				<b>Check 005164 Total:</b>	<b>1,202.49</b>	
005165	02-11-2016		02-10-2016	FOLLETT SCHOOL SOLUTIONS	15.15	N
			02-11-2016		17.78	N
				<b>Check 005165 Total:</b>	<b>32.93</b>	
005166	02-11-2016		02-10-2016	GATEWAY PRINTING & OFFICE SUPPLY	147.93	N
					49.36	N
					33.12	N
					227.27	N
				<b>Check 005166 Total:</b>	<b>457.68</b>	
005167	02-11-2016		02-11-2016	GCR TIRE SERVICE	20.00	N
005168	02-11-2016		02-11-2016	GEYER INSTRUCTIONAL PRODUCTS, INC.	106.66	N
005169	02-11-2016		02-10-2016	GTM SPORTSWEAR	148.00	N
			02-11-2016		32.00	N
				<b>Check 005169 Total:</b>	<b>180.00</b>	
005170	02-11-2016		02-10-2016	GULF COAST PAPER	904.28	N
005171	02-11-2016		02-10-2016	HOUGHTON MIFFLIN HARCOURT PUBLISHIN	930.72	N
005172	02-11-2016		02-11-2016	JEM RESOURCE PARTNERS	21.00	N
005173	02-11-2016		02-10-2016	JOHNSTONE SUPPLY	100.00	N
005174	02-11-2016		02-10-2016	LABATT FOOD SERVICE	134.02	N
					5,694.45	N
					112.88	N
					4,633.16	N
					102.27	N
					5,497.91	N

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					123.62	N
					149.76	N
					149.76	N
					226.31	N
					149.76	N
					6,952.61	N
					316.30	N
					71.03	N
					4,634.52	N
					172.59	N
					149.76	N
					229.85	N
				<b>Check 005174 Total:</b>	<b>29,500.56</b>	
005175	02-11-2016		02-10-2016	LENNOX INDUSTRIES	136.00	N
005176	02-11-2016		02-10-2016	M&A TECHNOLOGY	134.95	N
					59.95	N
					145.95	N
					199.95	N
					313.85	N
					106.95	N
				<b>Check 005176 Total:</b>	<b>961.60</b>	
005177	02-11-2016		02-10-2016	MARK'S PLUMBING	808.26	N
005178	02-11-2016		02-10-2016	MIRA'S SPORTS & MORE	247.89	N
005179	02-11-2016		02-10-2016	MOBYMAX	99.00	N
005180	02-11-2016		02-10-2016	MORGAN LIVESTOCK EQUIPMENT SALES	1,967.80	N
005181	02-11-2016		02-10-2016	OFFICE DEPOT	137.99	N
					52.51	N
					9.95	N
				<b>Check 005181 Total:</b>	<b>200.45</b>	
005182	02-11-2016		02-10-2016	O'REILLY AUTOMOTIVE	25.58	N
					24.82	N
					212.41	N
					36.92	N
					91.91	N
					3.90	N
				<b>Check 005182 Total:</b>	<b>395.54</b>	
005183	02-11-2016		02-11-2016	ORIENTAL TRADING COMPANY	170.48	N
					66.37	N
				<b>Check 005183 Total:</b>	<b>236.85</b>	
005184	02-11-2016		02-10-2016	PINNACLE MEDICAL MANAGEMENT CORP	120.00	N
					100.00	N
					625.00	N
				<b>Check 005184 Total:</b>	<b>845.00</b>	
005185	02-11-2016		02-10-2016	POLEY E. BARCENEZ	120.00	N
005186	02-11-2016		02-10-2016	PROFORMA TOTAL PRINT SOURCE	236.60	N
					329.72	N
				<b>Check 005186 Total:</b>	<b>566.32</b>	
005187	02-11-2016		02-10-2016	REFRESH TECHNOLOGIES, LLC	246.00	N
005188	02-11-2016		02-10-2016	RICE PLUMBING	1,091.75	N

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005189	02-11-2016		02-10-2016	RIDDELL/ALL AMERICAN	752.45	N
					579.66	N
					78.01	N
					864.20	N
				<b>Check 005189 Total:</b>	<b>2,274.32</b>	
005190	02-11-2016		02-10-2016	RWG GONZALEZ OFFICE PRODUCTS	25.34	N
					69.03	N
					570.35	N
					27.45	N
					14.36	N
					641.06	N
					84.12	N
					405.92	N
					201.85	N
					254.00	N
					58.58	N
					44.86	N
					16.20	N
					162.63	N
					18.71	N
				<b>Check 005190 Total:</b>	<b>2,594.46</b>	
005191	02-11-2016		02-10-2016	SANTEX INTERNATIONAL TRUCKS	268.99	N
					268.98	N
				<b>Check 005191 Total:</b>	<b>537.97</b>	
005192	02-11-2016		02-11-2016	SCHOOL NURSE SUPPLY	1,439.76	N
005193	02-11-2016		02-11-2016	SCHOOL SPECIALTY	197.23	N
					201.86	N
				<b>Check 005193 Total:</b>	<b>399.09</b>	
005194	02-11-2016		02-11-2016	SCHOOLCOMP	2,567.55	N
005195	02-11-2016		02-11-2016	SERCO	389.75	N
005196	02-11-2016		02-11-2016	SNIDERS AUTO PARTS	48.98	N
					115.98	N
					39.49	N
				<b>Check 005196 Total:</b>	<b>204.45</b>	
005197	02-11-2016		02-10-2016	SYSTEMS DESIGN	120.00	N
005198	02-11-2016		02-11-2016	TASB	73.95	N
005199	02-11-2016		02-10-2016	TEACHER CREATED RESOURCES	6.87	N
					51.89	N
				<b>Check 005199 Total:</b>	<b>58.76</b>	
005200	02-11-2016		02-10-2016	TEACHERS SYNERGY	21.00	N
005201	02-11-2016		02-10-2016	TEXAS MULTI-CHEM	3,759.10	N
005202	02-11-2016		02-10-2016	TOTAL GRAPHICS	143.70	N
005203	02-11-2016		02-10-2016	UPS	5.01	N
005204	02-11-2016		02-10-2016	VERMEER EQUIPMENT OF TEXAS, INC.	383.96	N
005205	02-11-2016		02-11-2016	WAL-MART	233.87	N
					27.78	N
					42.22	N
					316.00	N
				<b>Check 005205 Total:</b>	<b>619.87</b>	

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005206	02-11-2016		02-11-2016	WELLS FARGO BANK	531.72	N
					531.72	N
					531.72	N
					664.65	N
					398.79	N
				<b>Check 005206 Total:</b>	<b>2,658.60</b>	
005207	02-11-2016		02-10-2016	J.C. WHITLAM MANUFACTURING COMPANY	324.18	N
005208	02-11-2016		02-11-2016	WOODWIND BRASSWIND	456.32	N
005209	02-11-2016		02-10-2016	X-GRAIN SPORTSWEAR	1,446.48	N
				<b>Grand Totals</b>	<b>199,077.67</b>	

End of Report

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