

Date Run: 03-17-2016 12:02 PM
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
005210	02-12-2016		02-12-2016	BADGER BOOSTER CLUB	60.00	N
					30.00	N
				Check 005210 Total:	90.00	
005211	02-12-2016		02-12-2016	BADGER BOOSTER CLUB	325.00	N
005212	02-12-2016		02-12-2016	EPES SOFTWARE	126.00	N
005213	02-12-2016		02-12-2016	LACY GOODMAN	110.00	N
005214	02-12-2016		02-12-2016	MSB	295.35	N
					140.46	N
					170.07	N
				Check 005214 Total:	605.88	
005215	02-16-2016		02-16-2016	AGAVE JALISCO	56.88	N
005216	02-16-2016		02-16-2016	ATHLETES WORLD	1,200.00	N
005217	02-16-2016		02-16-2016	BUSINESS PROFESSIONALS OF AMERICA	70.00	N
					770.00	N
				Check 005217 Total:	840.00	
005218	02-16-2016		02-16-2016	LORENE CUEVAS	100.00	N
005219	02-16-2016		02-16-2016	DOUBLETREE HOTEL AUSTIN	350.80	N
005220	02-16-2016		02-16-2016	LAMARR WOMACK & ASSOCIATES, LP	21,782.74	N
					292.68	N
				Check 005220 Total:	22,075.42	
005221	02-16-2016		02-16-2016	MW BUILDERS	545,992.00	N
005222	02-16-2016		02-16-2016	ODEM I.S.D.	250.00	N
005223	02-16-2016		02-16-2016	PAWLIK SUPPLY CO. INC.	193.12	N
					226.50	N
					50.76	N
					78.56	N
					207.42	N
					403.36	N
				Check 005223 Total:	1,159.72	
005224	02-16-2016		02-16-2016	TY SPARKS	240.00	N
005225	02-16-2016		02-16-2016	STAFF DEVELOPMENT FOR EDUCATORS	776.00	N
005226	02-16-2016		02-16-2016	CATHY TAYLOR	32.00	N
					162.00	N
				Check 005226 Total:	194.00	
005228	* 02-18-2016		02-18-2016	ALICE ATHLETIC BOOSTER CLUB	200.00	N
	*		02-25-2016		-200.00	N
				Check 005228 Total:	.00	
005229	02-18-2016		02-18-2016	LACY GOODMAN	120.00	N
005230	02-18-2016		02-18-2016	GUN DOG SUPPLY	159.80	N
005231	02-18-2016		02-18-2016	KENEDY ATHLETIC BOOSTER CLUB	300.00	N
005232	02-18-2016		02-18-2016	MARK'S PLUMBING	470.45	N
005233	02-18-2016		02-18-2016	MORRIS RADIATOR SHOP	170.58	N
					118.42	N
				Check 005233 Total:	289.00	
005234	02-18-2016		02-18-2016	POTH I.S.D.	40.00	N
005235	02-18-2016		02-18-2016	SECCA	119.00	N
					119.00	N
					119.00	N
					154.00	N
				Check 005235 Total:	511.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
005236	02-18-2016		02-18-2016	SOUTH SAN ANTONIO ATHLETIC DEPT	150.00	N
005237	02-25-2016		02-25-2016	A T AND T	98.99	N
					58.50	N
					77.98	N
					101.37	N
					124.12	N
					6.54	N
				Check 005237 Total:	467.50	
005238	02-25-2016		02-25-2016	ALICE HIGH SCHOOL	200.00	N
005239	02-25-2016		02-25-2016	ARANSAS PASS HIGH SCHOOL	64.00	N
005240	02-25-2016		02-25-2016	BUTTERKRUST	60.40	N
					75.50	N
					102.42	N
				Check 005240 Total:	238.32	
005241	02-25-2016		02-25-2016	CHAMPION FASTENER & INDUSTRIAL	43.18	N
005242	02-25-2016		02-25-2016	FELIX CORNEJO	113.00	N
005243	02-25-2016		02-25-2016	VALERO MARKETING & SUPPLY CO.	76.30	N
005244	02-25-2016		02-25-2016	FALFURRIAS ATHLETIC DEPARTMENT	200.00	N
005245	02-25-2016		02-25-2016	JEFFREY P. GARCIA	46.71	N
005246	02-25-2016		02-25-2016	GEORGE WEST CHAMBER OF COMMERCE	100.00	N
005247	02-25-2016		02-25-2016	KRISTIN GERTH	66.64	N
					41.76	N
				Check 005247 Total:	108.40	
005248	02-25-2016		02-25-2016	TONY GUERRERO	64.50	N
005249	02-25-2016		02-25-2016	BRANDON HICKS	240.00	N
005250	02-25-2016		02-25-2016	HOUSE OF TROPHIES	385.00	N
005251	02-25-2016		02-25-2016	GABRIEL JASSO	128.44	N
005252	02-25-2016		02-25-2016	SCOTT KREINDL	110.00	N
005253	02-25-2016		02-25-2016	LEGAL DIGEST	230.00	N
005254	02-25-2016		02-25-2016	MATHIS HIGH SCHOOL BAND	175.00	N
005255	02-25-2016		02-25-2016	CHOWAN MAYO	75.00	N
005256	02-25-2016		02-25-2016	FLO MOORE	354.00	N
					100.00	N
				Check 005256 Total:	454.00	
005257	02-25-2016		02-25-2016	RAUL MORALES	153.00	N
005258	02-25-2016		02-25-2016	OMNI HOTEL	521.52	N
					213.52	N
				Check 005258 Total:	735.04	
005259	02-25-2016		02-25-2016	ORANGE GROVE BULLDOG BACKERS	250.00	N
005260	02-25-2016		02-25-2016	PINNACLE MEDICAL MANAGEMENT CORP	185.00	N
005261	02-25-2016		02-25-2016	ROCK ENGINEERING & TESTING LAB	16,512.00	N
005262	02-25-2016		02-25-2016	SKIDMORE-TYNAN ATHLETICS	120.00	N
005263	02-25-2016		02-25-2016	TX ASSOC. OF SECONDARY SCHOOL	230.00	N
005264	02-25-2016		02-25-2016	LOCKBOX-DSHS ASBESTOS/DEMOLITION	57.00	N
005265	02-25-2016		02-25-2016	U.S. POSTMASTER	343.00	N
					98.00	N
				Check 005265 Total:	441.00	

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005266	02-25-2016		02-25-2016	VASQUEZ	78.00	N
005267	02-26-2016		02-26-2016	AGILE SPORTS TECHNOLOGIES	400.00	N
005268	02-26-2016		02-26-2016	AT&T MOBILITY	174.49	N
005269	02-26-2016		02-26-2016	LORENE CUEVAS	7.85	N
005270	02-26-2016		02-26-2016	INGLESIDE HIGH SCHOOL	300.00	N
005271	02-26-2016		02-26-2016	MSB	103.15	N
					392.34	N
				Check 005271 Total:	495.49	
005272	02-26-2016		02-26-2016	MSB-CTRMA PROCESSING	3.16	N
					3.16	N
				Check 005272 Total:	6.32	
005273	02-26-2016		02-26-2016	MUSIC IS ELEMENTARY	102.05	N
005274	02-26-2016		02-26-2016	ORANGE GROVE BULLDOG BACKERS	250.00	N
005275	02-26-2016		02-26-2016	PENDER'S MUSIC COMPANY	76.89	N
005276	02-26-2016		02-26-2016	PERIPOLE	110.00	N
005277	02-26-2016		02-26-2016	ROBIN SELLMAN	98.87	N
005278	02-26-2016		02-26-2016	VERIZON SOUTHWEST	54.59	N
					54.59	N
					54.59	N
					54.59	N
					237.80	N
					54.59	N
					287.97	N
					163.18	N
					220.77	N
					287.97	N
					61.65	N
					56.13	N
				Check 005278 Total:	1,588.42	
005279	02-26-2016		02-26-2016	WEST MUSIC	98.02	N
005280	02-26-2016		02-26-2016	ROBERT WHITE	225.00	N
005281	02-26-2016		02-26-2016	EDCOUCH ELSA ATHLETICS	35.00	N
005282	02-26-2016		02-26-2016	JAYSON HIERHOLZER	36.00	N
					42.00	N
				Check 005282 Total:	78.00	
005283	02-26-2016		02-26-2016	TEXAS INN	59.91	N
					59.91	N
				Check 005283 Total:	119.82	
				Grand Totals	602,978.56	

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* Indicates voided check

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
005303	03-10-2016		03-10-2016	BISHOP POWERLIFTING	120.00	N
005304	03-10-2016		03-10-2016	GREG BROOKS	108.00	N
005305	03-10-2016		03-10-2016	FELIX CORNEJO	236.00	N
005306	03-10-2016		03-10-2016	DAVID CRUZ	203.00	N
005307	03-10-2016		03-10-2016	GOLIAD ATHLETICS	250.00	N
005308	03-10-2016		03-10-2016	JASMINE GOMEZ	128.00	N
005309	03-10-2016		03-10-2016	ART GREEN	170.48	N
005310	03-10-2016		03-10-2016	BRANDON HICKS	240.00	N
005311	03-10-2016		03-10-2016	JAYSON HIERHOLZER	24.00	N
005312	03-10-2016		03-10-2016	SCOTT KREINDL	105.00	N
005313	03-10-2016		03-10-2016	LAMARR WOMACK & ASSOCIATES, LP	725.26	N
					2,110.03	N
					12,476.60	N
				Check 005313 Total:	15,311.89	
005314	03-10-2016		03-10-2016	ROCK ENGINEERING & TESTING LAB	11,065.00	N
005315	03-10-2016		03-10-2016	JEFF ROUSSEAU	128.00	N
005316	03-10-2016		03-10-2016	RUNGE ATHLETIC BOOSTER CLUB	150.00	N
005317	03-10-2016		03-10-2016	SAN DIEGO ACTIVITY FUND	225.00	N
005318	03-10-2016		03-10-2016	MICHAEL SILVAS	131.60	N
005319	03-10-2016		03-10-2016	SKIDMORE-TYNAN ATHLETICS	100.00	N
005320	03-10-2016		03-10-2016	TASB, INC.	946.00	N
005321	03-10-2016		03-10-2016	THREE RIVERS I.S.D.	250.00	N
005322	03-10-2016		03-10-2016	THREE RIVERS I.S.D.	250.00	N
005323	03-10-2016		03-10-2016	THREE RIVERS I.S.D.	150.00	N
005324	03-10-2016		03-10-2016	CRAIG UNDERBRINK	128.00	N
005325	03-17-2016		03-14-2016	1ST CHOICE RESTAURANT EQUIPMENT	173.52	N
005326	03-17-2016		03-14-2016	A-1 GLASS & MIRRORS	23.34	N
					23.33	N
					23.33	N
				Check 005326 Total:	70.00	
005327	03-17-2016		03-14-2016	ACCUCUT	568.00	N
005328	03-17-2016		03-14-2016	AIRGAS SOUTHWEST INC.	246.85	N
					42.42	N
					256.01	N
			03-15-2016		389.63	N
					59.64	N
					19.84	N
				Check 005328 Total:	1,014.39	
005329	03-17-2016		03-14-2016	ALAMO LUMBER COMPANY	45.98	N
005330	03-17-2016		03-17-2016	ALICE PEST CONTROL	20.00	N
					315.00	N
				Check 005330 Total:	335.00	
005331	03-17-2016	0217176649	03-15-2016	BORDEN DAIRY COMPANY	-24.32	N
		0218662864			-30.85	N
		0219625617			-7.96	N
					182.21	N
					182.66	N
					170.50	N
					219.22	N
					170.41	N
					146.36	N

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					85.46	N
					243.54	N
					72.96	N
					72.96	N
					218.97	N
					73.72	N
					61.47	N
					182.66	N
					170.58	N
					121.77	N
					109.61	N
					205.59	N
					193.41	N
					206.09	N
					-50.58	N
		8115604028	03-17-2016			
				Check 005331 Total:	2,976.44	
005332	03-17-2016		03-15-2016	BRAINPOP LLC	1,695.00	N
005333	03-17-2016		03-15-2016	BUTTERKRUST	60.40	N
					94.60	N
					60.40	N
					11.46	N
					75.50	N
				Check 005333 Total:	302.36	
005334	03-17-2016		03-15-2016	CARDINAL'S SPORT CENTER	372.21	N
005335	03-17-2016		03-15-2016	CC DISTRIBUTORS	811.06	N
					811.06	N
					140.77	N
					140.77	N
					140.77	N
					713.65	N
					713.65	N
					713.64	N
					-199.70	N
		S2422824.0				
				Check 005335 Total:	3,985.67	
005336	03-17-2016		03-15-2016	CHALK'S TRUCK PARTS	335.25	N
					173.50	N
					343.28	N
					333.15	N
					526.10	N
					440.33	N
					54.53	N
					34.85	N
					24.50	N
				Check 005336 Total:	2,265.49	
005337	03-17-2016		03-16-2016	CLASSROOM DIRECT/SCHOOL SPECIALTY	193.94	N
					372.08	N
					31.64	N
					64.30	N
					187.20	N
				Check 005337 Total:	849.16	

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005338	03-17-2016		03-15-2016	CLAY EWELL EDUCATIONAL SERVICES	500.00	N
005339	03-17-2016		03-15-2016	COASTAL A.D.S.	10,561.00	N
005340	03-17-2016		03-15-2016	COLUMBIA ELECTRIC SUPPLY	23.10	N
005341	03-17-2016		03-15-2016	COMMERCIAL SITE FURNISHINGS	1,231.07	N
005342	03-17-2016		03-15-2016	DEMCO	148.77	N
005343	03-17-2016		03-15-2016	DEPT. OF PUBLIC SAFETY	5.00	N
005344	03-17-2016		03-15-2016	EAGLE WELDING SUPPLY	32.75	N
005345	03-17-2016		03-15-2016	EDUCATION SERVICE CENTER	55.00	N
					10.00	N
					55.00	N
					50.00	N
					25.00	N
					25.00	N
					3,936.45	N
					12.50	N
					12.50	N
					12.50	N
					12.50	N
					100.00	N
				Check 005345 Total:	4,306.45	
005346	03-17-2016		03-15-2016	EMEDCO	78.43	N
005347	03-17-2016		03-15-2016	EWING IRRIGATION PRODUCTS	284.40	N
005348	03-17-2016		03-15-2016	FAIRWAY SUPPLY INC.	65.18	N
					65.16	N
					65.16	N
				Check 005348 Total:	195.50	
005349	03-17-2016		03-15-2016	FERGUSON ENTERPRISES	2,275.90	N
005350	03-17-2016		03-15-2016	FIRST TO THE FINISH	157.70	N
					12.99	N
				Check 005350 Total:	170.69	
005351	03-17-2016		03-15-2016	FOLLETT SCHOOL SOLUTIONS	1,149.28	N
					611.27	N
					213.56	N
					24.44	N
				Check 005351 Total:	1,998.55	
005352	03-17-2016		03-16-2016	FORDE-FERRIER EDUCATIONAL SERVICES	920.00	N
005353	03-17-2016		03-15-2016	CORPUS CHRISTI FREIGHTLINER	360.32	N
					381.49	N
				Check 005353 Total:	741.81	
005354	03-17-2016		03-15-2016	GANDY	307.00	N
005355	03-17-2016		03-15-2016	GATEWAY PRINTING & OFFICE SUPPLY	58.49	N
					361.63	N
					4.04	N
					4.04	N
					122.38	N
					22.77	N
					151.49	N
					93.49	N
					26.67	N
					122.04	N
					139.85	N
					148.52	N
			03-17-2016		62.52	N

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					2.33	N
					80.87	N
		C4111699-0	03-15-2016		-58.49	N
		C4176111-0	03-17-2016		-62.52	N
				Check 005355 Total:	1,280.12	
005356	03-17-2016		03-15-2016	GULF COAST PAPER	963.96	N
					476.60	N
				Check 005356 Total:	1,440.56	
005357	03-17-2016		03-15-2016	HARCOURT ASSESSMENT	164.96	N
005358	03-17-2016		03-15-2016	IMAGINE THIS ENTERPRISES	108.95	N
005359	03-17-2016		03-15-2016	LABATT FOOD SERVICE	179.14	N
					44.85	N
					4,116.08	N
					110.64	N
					149.76	N
					5,480.12	N
					124.90	N
					149.76	N
					360.37	N
					5,227.91	N
					367.73	N
					5,141.34	N
					146.43	N
					46.04	N
				Check 005359 Total:	21,645.07	
005360	03-17-2016		03-15-2016	LAKESHORE LEARNING MATERIALS	120.73	N
005361	03-17-2016		03-16-2016	M&A TECHNOLOGY	59.95	N
					559.80	N
				Check 005361 Total:	619.75	
005362	03-17-2016		03-16-2016	WM. V. MAC GIL & CO.	207.89	N
005363	03-17-2016		03-16-2016	MARK'S PLUMBING	148.13	N
005364	03-17-2016		03-16-2016	NASCO	81.19	N
005365	03-17-2016		03-16-2016	NATIONAL SCHOOL PRODUCTS	80.00	N
					30.26	N
				Check 005365 Total:	110.26	
005366	03-17-2016		03-16-2016	NATURE GIFT STORE	94.70	N
005367	03-17-2016		03-16-2016	PAPER DIRECT	63.97	N
005368	03-17-2016		03-16-2016	PETROLEUM TRADERS CORPORATION	1,123.94	N
					1,123.94	N
					1,123.94	N
					1,123.95	N
				Check 005368 Total:	4,495.77	
005369	03-17-2016		03-16-2016	PINNACLE MEDICAL MANAGEMENT CORP	600.00	N
					25.00	N
				Check 005369 Total:	625.00	
005370	03-17-2016		03-16-2016	RABO BUSINESS FORMS	414.00	N
005371	03-17-2016		03-16-2016	RESOURCES FOR EDUCATORS	219.00	N
					20.00	N
				Check 005371 Total:	239.00	

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005372	03-17-2016		03-16-2016	RUSH BUS CENTERS	516.35	N	
					114.56	N	
					85.56	N	
					9.79	N	
					9.79	N	
					9.79	N	
					9.78	N	
					Check 005372 Total:	755.62	
005373	03-17-2016		03-16-2016	RWG GONZALEZ OFFICE PRODUCTS	502.62	N	
					647.22	N	
					83.21	N	
					91.91	N	
					153.06	N	
					Check 005373 Total:	1,478.02	
005374	03-17-2016		03-17-2016	THE SAFEGUARD SYSTEM	775.00	N	
					85.00	N	
					Check 005374 Total:	860.00	
005375	03-17-2016		03-16-2016	SCHOOL NURSE SUPPLY	687.35	N	
005376	03-17-2016		03-16-2016	SCHOOL SPECIALTY	120.63	N	
					111.14	N	
					666.57	N	
					136.33	N	
					149.14	N	
					48.15	N	
					119.67	N	
					260.97	N	
					114.98	N	
					Check 005376 Total:	1,727.58	
005377	03-17-2016		03-17-2016	SECCA	119.00	N	
					119.00	N	
					119.00	N	
					154.00	N	
					Check 005377 Total:	511.00	
005378	03-17-2016		03-16-2016	SNIDERS AUTO PARTS	169.99	N	
					3.39	N	
					37.96	N	
					25.99	N	
					60.19	N	
					44.99	N	
					25.99	N	
					83.91	N	
					17.98	N	
					Check 005378 Total:	512.15	
005379	03-17-2016		03-15-2016	EDMENTUM	2,388.00	N	
005380	03-17-2016		03-16-2016	TEACHER DIRECT	130.20	N	
					170.68	N	
					Check 005380 Total:	300.88	
005381	03-17-2016		03-16-2016	TEXAS ALTERNATOR STARTER SERVICE	193.50	N	
					199.95	N	
					58.05	N	
					193.50	N	
					160.00	N	

* Indicates voided check

Date Run: 03-17-2016 12:04 PM
 Cnty Dist: 149-901
 From 03-01-2016 To 03-17-2016
 Sort Order: Check Number

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

Program: FIN1250
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 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					160.00	N
				Check 005381 Total:	1,125.00	
005382	03-17-2016		03-16-2016	TEXAS SCOTTISH RITE HOSPITAL	11.70	N
					42.30	N
				Check 005382 Total:	54.00	
005383	03-17-2016		03-16-2016	TREND FOR KIDS	39.87	N
005384	03-17-2016		03-16-2016	TWC SERVICES	111.25	N
					111.25	N
					111.25	N
				Check 005384 Total:	445.00	
005385	03-17-2016		03-16-2016	U.S. GAMES	170.70	N
005386	03-17-2016		03-17-2016	UNIFIRST CORPORATION	29.94	N
					54.58	N
					29.67	N
					56.65	N
					29.94	N
					54.58	N
					58.37	N
					51.15	N
					30.21	N
					55.31	N
					30.21	N
					55.31	N
		8115604028			-56.44	N
				Check 005386 Total:	479.48	
005387	03-17-2016		03-16-2016	WAL-MART	119.39	N
					15.82	N
					30.14	N
				Check 005387 Total:	165.35	
				Grand Totals	112,413.66	

End of Report

* Indicates voided check