

Check Nbr	Pald Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
006267	09-23-2016		09-23-2016	AT&T MOBILITY	146.56	N
006268	09-23-2016		09-23-2016	BALFOUR PUBLISHING	7,000.00	N
006269	09-23-2016		09-23-2016	BUECHLER & ASSOCIATES	2,875.00	N
006270	09-23-2016		09-23-2016	CARLOS CANTU	192.92	N
					140.00	N
				Check 006270 Total:	332.92	
006271	09-23-2016		09-23-2016	CESD	72.50	N
					72.50	N
					72.50	N
					72.50	N
				Check 006271 Total:	290.00	
006272	09-23-2016		09-23-2016	PEDRO CHAVERA	140.00	N
006273	09-23-2016		09-23-2016	JAMES CLEM	221.00	N
006274	09-23-2016		09-23-2016	JASON FLORES	236.00	N
006275	09-23-2016		09-23-2016	CHAD FOX	119.80	N
006276	09-23-2016		09-23-2016	JOHN FRANCO	100.00	N
006277	09-23-2016		09-23-2016	RICARDO GARCIA	100.00	N
006278	09-23-2016		09-23-2016	JUAN A. GARZA	144.66	N
006279	09-23-2016		09-23-2016	PEDRO GONZALEZ	100.00	N
006280	09-23-2016		09-23-2016	JOHNSTONE SUPPLY	422.07	N
006281	09-23-2016		09-23-2016	TEM MILLER	159.13	N
006282	09-23-2016		09-23-2016	SAM NIETO	140.00	N
006283	09-23-2016		09-23-2016	OSCAR ORTIZ	110.00	N
006284	09-23-2016		09-23-2016	JOHN RAY	100.00	N
006285	09-23-2016		09-23-2016	ELOY RODRIGUEZ	119.44	N
					132.40	N
					105.55	N
				Check 006285 Total:	357.39	
006286	09-23-2016		09-23-2016	JEFFERY ROSSER	137.30	N
006287	09-23-2016		09-23-2016	RICK RUIZ	100.00	N
006288	09-23-2016		09-23-2016	SCHOOLCOMP	8,536.12	N
					191.60	N
				Check 006288 Total:	8,727.72	
006289	09-23-2016		09-23-2016	MICHAEL SILVAS	100.00	N
006290	09-23-2016		09-23-2016	TNT SPORTS DESIGNS	112.00	N
					120.00	N
				Check 006290 Total:	232.00	
006291	09-23-2016		09-23-2016	ROBERT TREVINO	129.97	N
006292	09-23-2016		09-23-2016	KEVIN VANNATTER	188.71	N
006293	09-23-2016		09-23-2016	COURTNEY WANTLAND	1,000.00	N
006294	09-23-2016		09-23-2016	ROBERT WHITE	100.00	N
					100.00	N
				Check 006294 Total:	200.00	
006295	09-23-2016		09-23-2016	BILL WINDHAM	119.13	N
006296	09-23-2016		09-23-2016	YOUTH EDUCATION IN THE ARTS	250.00	N
006297	09-23-2016		09-23-2016	DENNIS ZAMZOW	100.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
006298	09-24-2016		09-24-2016	TEXAS A&M UNIVERSITY-KINGSVILLE	410.00	N
006299	09-29-2016		09-29-2016	AT&T	105.37	N
					63.06	N
					83.25	N
					112.48	N
					35.07	N
					6.32	N
				Check 006299 Total:	405.55	
006300	09-29-2016		09-29-2016	BURGER BARN	69.30	N
					277.20	N
				Check 006300 Total:	346.50	
006301	09-29-2016		09-29-2016	CALALLEN ISD	188.00	N
006302	09-29-2016		09-29-2016	CALALLEN HIGH SCHOOL BAND	300.00	N
006303	09-29-2016		09-29-2016	CITIBANK	45.00	N
					7,495.00	N
				Check 006303 Total:	7,540.00	
006304	09-29-2016		09-29-2016	RACHEL CLAYTON	41.97	N
006305	09-29-2016		09-29-2016	VALERO MARKETING & SUPPLY CO.	53.14	N
					40.22	N
				Check 006305 Total:	93.36	
006306	09-29-2016		09-29-2016	FRONTIER COMMUNICATIONS	383.57	N
					244.44	N
					308.64	N
					383.56	N
					339.01	N
					125.02	N
				Check 006306 Total:	1,784.24	
006307	09-29-2016		09-29-2016	GEORGE WEST HIGH SCHOOL ACTIVITY FD	120.00	N
006308	09-29-2016		09-29-2016	JOHN LYNE JR.	59.30	N
006309	09-29-2016		09-29-2016	JOSEPHINE SCHUENEMANN	37.75	N
006310	09-29-2016		09-29-2016	TASB, INC.	1,650.00	N
006311	09-29-2016		09-29-2016	UIL MUSIC REGION 14	345.00	N
006312	09-29-2016		09-29-2016	MARGARET YARBROUGH	159.00	N
016903	09-29-2016		09-29-2016	TAKE CARE BY WAGE WORKS	46.18	N
016906	09-30-2016		09-30-2016	INTERNAL REVENUE SERVICE	2,261.74	N
					523.80	N
					523.80	N
				Check 016906 Total:	3,309.34	
016910	09-30-2016		09-30-2016	DEARBORN NATIONAL LIFE INSURANCE	225.60	N
				Grand Totals	41,441.15	

End of Report

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
006314	10-07-2016		10-06-2016	ATS ENGINEERS	220.00	N
					220.00	N
				Check 006314 Total:	440.00	
006315	10-07-2016		10-06-2016	BEEVILLE I.S.D.-FINANCE DEPT.	2,350.87	N
006316	10-07-2016		10-06-2016	BUECHLER & ASSOCIATES	2,875.00	N
006317	10-07-2016		10-06-2016	CAVALLO ENERGY TEXAS LLC	8,658.66	N
					5,804.38	N
					5,237.42	N
					5,402.41	N
					657.40	N
				Check 006317 Total:	29,500.26	
006318	10-07-2016		10-06-2016	CITY OF GEORGE WEST	458.01	N
					259.53	N
					351.12	N
					458.00	N
					104.37	N
					25.00	N
					75.27	N
					42.65	N
					25.00	N
					75.26	N
					57.69	N
					117.54	N
					.01	N
					.01	N
				Check 006318 Total:	2,049.46	
006319	10-07-2016		10-06-2016	DAHILL INDUSTRIES	225.79	N
					225.79	N
					225.79	N
					282.24	N
					169.34	N
				Check 006319 Total:	1,128.95	
006320	10-07-2016		10-06-2016	DORIAN BUSINESS SYSTEMS	795.00	N
006321	10-07-2016		10-07-2016	FDR SERVICES	76.00	N
006322	10-07-2016		10-06-2016	KEGCO INC.	80.00	N
006323	10-07-2016		10-06-2016	MSB	233.30	N
					185.04	N
				Check 006323 Total:	418.34	
006324	10-07-2016		10-06-2016	POTH ATHLETIC BOOSTER CLUB	220.00	N
			10-14-2016		-220.00	N
				Check 006324 Total:	.00	
006325	10-07-2016		10-07-2016	TERI RATHKE	79.98	N
					24.95	N
				Check 006325 Total:	104.93	
006326	10-07-2016		10-06-2016	REPUBLIC SERVICES #847	448.35	N
					449.73	N
					882.84	N
					1,349.19	N
					449.73	N
					448.35	N
					882.84	N
					449.73	N
					448.35	N

* Indicates voided check

Check Nbr	Pald Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT	
					Check 006326 Total:	5,809.11	
006327	10-07-2016		10-06-2016	ROBSTOWN HS BAND	300.00	N	
006328	10-07-2016		10-06-2016	SCHOOLCOMP	1,690.14	N	
006329	10-07-2016		10-06-2016	SECCA	114.00	N	
						114.00	N
						114.00	N
						93.00	N
					Check 006329 Total:	435.00	
006330	10-07-2016		10-06-2016	SECRETARY OF STATE	155.00	N	
006331	10-07-2016		10-06-2016	SYSTEMS DESIGN	45.85	N	
006332	10-07-2016		10-06-2016	TEXAS PUBLIC UNEMPLOYMENT	456.94	N	
006333	10-07-2016		10-06-2016	THE BROKERAGE STORE, INC.	17,168.00	N	
006334	10-13-2016		10-12-2016	AQUA-ZYME SERVICES	80.00	N	
006335	10-13-2016		10-13-2016	AREA X ASSOCIATION	315.00	N	
006336	10-13-2016		10-13-2016	MATTHEW BELL	164.48	N	
006337	10-13-2016		10-12-2016	CACTUS TOOLS, LLC	500.00	N	
006338	10-13-2016		10-12-2016	DILLEY I.S.D.	442.33	N	
006339	10-13-2016		10-12-2016	DOUBLETREE HOTEL AUSTIN	65.40	N	
						65.40	N
						65.40	N
						65.40	N
					Check 006339 Total:	261.60	
006340	10-13-2016		10-13-2016	GATEWAY DISTRICT	210.00	N	
006341	10-13-2016		10-13-2016	LAMARR WOMACK & ASSOCIATES, LP	97.24	N	
						12,476.60	N
					Check 006341 Total:	12,573.84	
006342	10-13-2016		10-13-2016	KAREN LEE	31.57	N	
006343	10-13-2016		10-13-2016	MW BUILDERS	880,234.00	N	
006344	10-13-2016		10-13-2016	HERMELINDA REYES	16.50	N	
006345	10-13-2016		10-12-2016	RHYTHM BEE	200.00	N	
006346	10-13-2016		10-12-2016	ROCK ENGINEERING & TESTING LAB	2,867.00	N	
006347	10-13-2016		10-13-2016	VIOLA SALINAS	84.00	N	
006348	10-13-2016		10-12-2016	SCIENCE TEACHERS ASSOCIATION OF TX	405.00	N	
006349	10-13-2016		10-12-2016	SOUTH TEXAS ASSOCIATION OF SCHOOLS	800.00	N	
006350	10-13-2016		10-13-2016	SOUTH TEXAS MUSIC MART	2,000.00	N	
						1,999.58	N
					Check 006350 Total:	3,999.58	
006351	10-13-2016		10-13-2016	TEXAS FFA ASSOCIATION	1,895.43	N	
006352	10-13-2016		10-12-2016	TXTAG	3.48	N	
006353	10-13-2016		10-12-2016	WELLS FARGO FINANCIAL LEASING	531.72	N	
						531.72	N
						531.72	N
						664.65	N
						398.79	N
					Check 006353 Total:	2,658.60	
006354	10-14-2016		10-14-2016	MCMULLEN COUNTY ISD	188.00	N	
006355	10-14-2016		10-14-2016	POTH ATHLETIC BOOSTER CLUB	115.00	N	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
006356	10-19-2016		10-17-2016	ACADIAN AMBULANCE SERVICE	443.10	N
006357	10-19-2016		10-16-2016	AIRGAS USA, LLC	252.39	N
					64.37	N
					21.50	N
				Check 006357 Total:	338.26	
006358	10-19-2016		10-19-2016	ALERT SERVICES	117.00	N
006359	10-19-2016		10-16-2016	ANDY'S AUTO & BUS AIR	71.25	N
					71.25	N
					71.25	N
					71.25	N
				Check 006359 Total:	285.00	
006360	10-19-2016		10-16-2016	ARMADILLO CLAY	553.78	N
006361	10-19-2016		10-17-2016	THE BANDMANS COMPANY	1,521.00	N
006362	10-19-2016		10-16-2016	BETA TECHNOLOGY	216.00	N
006363	10-19-2016		10-16-2016	BIORAD LABORATORIES	176.43	N
					373.04	N
			10-19-2016		5,842.59	N
				Check 006363 Total:	6,392.06	
006364	10-19-2016		10-16-2016	BLICK ART MATERIALS	3,679.93	N
					116.77	N
					114.35	N
					53.46	N
					366.00	N
				Check 006364 Total:	4,330.51	
006365	10-19-2016		10-16-2016	BORDEN DAIRY COMPANY	257.33	N
					192.81	N
					156.07	N
					195.74	N
					130.00	N
					169.13	N
					325.46	N
					195.07	N
					205.65	N
					193.13	N
					154.29	N
					193.35	N
					218.60	N
					283.01	N
				Check 006365 Total:	2,869.64	
006366	10-19-2016		10-16-2016	BRODART CO.	232.56	N
					54.60	N
				Check 006366 Total:	287.16	
006367	10-19-2016		10-16-2016	BUTTERKRUST	15.75	N
					31.50	N
					95.97	N
					79.90	N
					19.45	N
				Check 006367 Total:	242.57	
006368	10-19-2016		10-16-2016	CARDINAL'S SPORT CENTER	98.04	N
006369	10-19-2016		10-16-2016	CARRIER ENTERPRISE	1,472.70	N
					1,229.82	N
					951.92	N
					401.14	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 006369 Total:	4,055.58	
006370	10-19-2016	0000700120	10-19-2016 10-16-2016	CC DISTRIBUTORS	-43.06	N
					6,500.00	N
					3,800.00	N
					4,018.90	N
					3,730.22	N
					169.78	N
					109.26	N
					32.41	N
					60.52	N
					8.72	N
				Check 006370 Total:	18,386.75	
006371	10-19-2016		10-16-2016	CHALK'S TRUCK PARTS	161.79	N
					831.60	N
				Check 006371 Total:	993.39	
006372	10-19-2016		10-16-2016	CHAMPION FASTENER & INDUSTRIAL	54.89	N
					54.89	N
					54.89	N
					54.88	N
				Check 006372 Total:	219.55	
006373	10-19-2016		10-17-2016	CHILD THERAPY TOYS.COM	29.90	N
006374	10-19-2016		10-17-2016 10-19-2016	CLASSROOM DIRECT/SCHOOL SPECIALTY	93.47	N
					88.88	N
					113.98	N
					172.25	N
				Check 006374 Total:	468.58	
006375	10-19-2016		10-16-2016	DEMCO	470.39	N
					184.64	N
				Check 006375 Total:	655.03	
006376	10-19-2016		10-16-2016	DEWINNE EQUIPMENT CO.	1,220.91	N
006377	10-19-2016		10-18-2016	DRAMATIC PUBLISHING	137.15	N
					160.00	N
				Check 006377 Total:	297.15	
006378	10-19-2016		10-16-2016	EBSCO	646.69	N
006379	10-19-2016		10-17-2016	EDUCATION SERVICE CENTER	300.00	N
					300.00	N
					300.00	N
					150.00	N
					110.00	N
					125.00	N
					150.00	N
					500.00	N
				Check 006379 Total:	1,935.00	
006380	10-19-2016		10-17-2016	ELLISON EDUCATIONAL EQUIPMENT	439.90	N
006381	10-19-2016		10-19-2016	FLEETPRIDE	343.26	N
006382	10-19-2016		10-16-2016	FLINN SCIENTIFIC	173.20	N
					117.63	N
				Check 006382 Total:	290.83	
006383	10-19-2016		10-17-2016	FOLLETT SCHOOL SOLUTIONS	2,746.64	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
006384	10-19-2016		10-16-2016	FOLLETT SCHOOL SOLUTIONS	2,139.02	N
006385	10-19-2016		10-16-2016	CORPUS CHRISTI FREIGHTLINER	291.26	N
006386	10-19-2016	0000700084	10-19-2016	GATEWAY PRINTING & OFFICE SUPPLY	-52.47	N
		0000700105	10-16-2016		-131.23	N
					62.52	N
					109.23	N
					17.12	N
					31.99	N
					92.78	N
					805.81	N
			10-19-2016		574.64	N
					411.08	N
					98.27	N
					109.99	N
					74.99	N
					74.99	N
					46.47	N
				Check 006386 Total:	2,326.18	
006387	10-19-2016		10-16-2016	GCR TIRE SERVICE	76.22	N
					76.22	N
					122.57	N
					122.57	N
					122.57	N
			10-19-2016		125.00	N
					60.00	N
				Check 006387 Total:	827.72	
006388	10-19-2016	0001185441	09-30-2016	GULF COAST PAPER	-19.07	N
			10-16-2016		1,110.39	N
					1,258.62	N
				Check 006388 Total:	2,349.94	
006389	10-19-2016		10-16-2016	HEXCO	306.28	N
006390	10-19-2016		10-16-2016	HOUGHTON MIFFLIN HARCOURT PUBLISHIN	433.69	N
006391	10-19-2016		10-19-2016	JOHNSTONE SUPPLY	84.83	N
					84.83	N
					84.84	N
					84.84	N
				Check 006391 Total:	339.34	
006392	10-19-2016		10-17-2016	JUNIOR LIBRARY GUILD	1,815.29	N
006393	10-19-2016		10-16-2016	LABATT FOOD SERVICE	188.38	N
					3,857.00	N
					203.66	N
					132.67	N
					533.73	N
					491.88	N
					5,031.88	N
					254.42	N
					132.67	N
					604.96	N
					14.52	N
					3,187.20	N
					81.70	N
					132.67	N
					132.67	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					5,036.19	N
					189.33	N
				Check 006393 Total:	20,205.53	
006394	10-19-2016		10-19-2016	LAMINATOR.COM	114.49	N
006395	10-19-2016		10-16-2016	THE LIBRARY STORE	274.19	N
					230.43	N
				Check 006395 Total:	504.62	
006396	10-19-2016		10-16-2016	M&A TECHNOLOGY	149.95	N
			10-17-2016		349.80	N
			10-19-2016		152.95	N
				Check 006396 Total:	652.70	
006397	10-19-2016		10-17-2016	MARK'S PLUMBING	1,563.21	N
					329.20	N
					252.38	N
					186.54	N
					329.20	N
				Check 006397 Total:	2,660.53	
006398	10-19-2016		10-17-2016	SRA/MCGRAW-HILL	3,375.00	N
			10-19-2016		17.98	N
					112.02	N
				Check 006398 Total:	3,505.00	
006399	10-19-2016		10-17-2016	MIGHTY MUSIC MEMORY	140.00	N
006400	10-19-2016		10-19-2016	MSB	563.74	N
006401	10-19-2016		10-17-2016	NASCO	30.72	N
006402	10-19-2016		10-17-2016	OFFICE DEPOT	269.40	N
					28.96	N
					103.42	N
					17.89	N
					17.49	N
					122.84	N
					17.89	N
					17.89	N
					68.07	N
					36.95	N
					4.99	N
				Check 006402 Total:	705.79	
006403	10-19-2016	0000700046	10-17-2016	O'REILLY AUTOMOTIVE	-201.50	N
					7.49	N
					94.73	N
					40.22	N
					148.03	N
					11.97	N
		4840-16459			-10.00	N
				Check 006403 Total:	90.94	
006404	10-19-2016		10-17-2016	ORIENTAL TRADING COMPANY	18.37	N
					80.75	N
					204.63	N
				Check 006404 Total:	303.75	
006405	10-19-2016		10-17-2016	PENCILS & MORE	109.75	N
006406	10-19-2016		10-17-2016	PERFECTION LEARNING CORP.	346.12	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
006407	10-19-2016		10-17-2016	PINNACLE MEDICAL MANAGEMENT CORP	600.00	N
					25.00	N
					50.00	N
				Check 006407 Total:	675.00	
006408	10-19-2016		10-17-2016	POSITIVE PROMOTIONS	216.75	N
					200.85	N
					210.25	N
				Check 006408 Total:	627.85	
006409	10-19-2016		10-17-2016	REALLY GOOD STUFF	102.90	N
					93.36	N
					135.43	N
					204.03	N
				Check 006409 Total:	535.72	
006410	10-19-2016		10-17-2016	RENAISSANCE LEARNING	7.00	N
					7.00	N
					7.00	N
				Check 006410 Total:	21.00	
006411	10-19-2016		10-17-2016	RIDDELL/ALL AMERICAN	67.99	N
006412	10-19-2016		10-17-2016	RWG GONZALEZ OFFICE PRODUCTS	279.88	N
					74.18	N
					316.46	N
					235.75	N
					116.07	N
					47.35	N
					84.25	N
					146.21	N
					14.88	N
					221.80	N
					91.50	N
					72.92	N
					440.04	N
					432.93	N
				Check 006412 Total:	2,574.22	
006413	10-19-2016		10-19-2016	SCHOOL SPECIALTY	2,530.64	N
					58.45	N
					63.68	N
					29.89	N
				Check 006413 Total:	2,682.66	
006414	10-19-2016		10-19-2016	SERCO	36.00	N
006415	10-19-2016		10-19-2016	SNIDERS AUTO PARTS	142.99	N
					47.99	N
					55.48	N
					34.99	N
					16.60	N
				Check 006415 Total:	298.05	
006416	10-19-2016		10-19-2016	SPORT DECALS	174.50	N
006417	10-19-2016		10-19-2016	SYSTEMS DESIGN	120.00	N
006418	10-19-2016		10-19-2016	TASB, INC.	50.00	N
					50.72	N
				Check 006418 Total:	100.72	

Date Run: 10-19-2016 12:59 PM
 Cnty Dist: 149-901
 From 10-01-2016 To 10-19-2016
 Sort Order: Check Number

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

Program: FIN1250
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
006419	10-19-2016		10-19-2016	TEACHER DIRECT	63.98	N
006420	10-19-2016		10-19-2016	TEXAS INSTRUMENTS, INC.	108.00	N
006421	10-19-2016		10-19-2016	TEXAS TECH UNIVERSITY	135.00	N
006422	10-19-2016		10-19-2016	U.S. GAMES	460.88	N
006423	10-19-2016		10-19-2016	UNIFIRST CORPORATION	32.68	N
					57.49	N
					32.68	N
					57.49	N
					31.10	N
					83.57	N
					32.68	N
					57.49	N
				Check 006423 Total:	385.18	
006424	10-19-2016		10-19-2016	USI	778.75	N
006425	10-19-2016		10-19-2016	VERNIER	149.94	N
				Grand Totals	1,075,105.38	

End of Report