

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000103	01-31-2018		01646	INTERNAL REVENUE S	198-00-2151.00-000-800000	D	1-31 PR TAX	2,222.22	N
					198-00-2152.01-000-800000		1-31 PR TAX	460.50	
					198-00-2152.01-000-800000		CORRECTION	-460.50	
					198-00-2152.01-000-800000		1-31 pr tax	490.50	
					198-00-2152.02-000-800000		1-31 PR TAX	460.50	
					198-00-2152.02-000-800000		CORRECTION	-460.50	
					198-00-2152.02-000-800000		1-31 PR TAX	490.50	
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000104	01-12-2018		01115	TEACHER RETIREMEN	198-00-2153.00-028-800000	D	ACTIVE CARE	68,511.00	N
000105	01-15-2018		04517	Texas Child Support Dis	198-00-2159.00-013-800000	D	JAN CHILD SUPPORT	1,027.28	N
000106	01-19-2018		08112	TAKE CARE BY WAGE	198-00-2159.00-024-800000	D	k gebhard	60.00	N
000107	01-26-2018		04697	DEARBORN NATIONAL	198-00-2153.00-034-800000	D	JAN INVOICE	230.65	N
000108	01-29-2018		03652	HUMANA	198-00-2153.00-018-800000	D	JAN INVOICE	4,383.53	N
000109	01-29-2018		03654	AFLAC	198-00-2153.00-007-800000	D	JAN INVOICE	7,427.07	N
008597	01-11-2018		02359	A T AND T	199-51-6259.01-001-899000	C	TELEPHONE SERVICE	75.18	N
					199-51-6259.02-041-899000		TELEPHONE SERVICE	44.88	
					199-51-6259.03-101-899000		TELEPHONE SERVICE	58.95	
					199-51-6259.04-102-899000		TELEPHONE SERVICE	75.54	
					199-51-6259.41-750-899000		TELEPHONE SERVICE	26.22	
					199-51-6259.49-815-899000		TELEPHONE SERVICE	5.96	
							<b>Check 008597 Total:</b>	<b>286.73</b>	
008598	01-11-2018		05239	A-1 GLASS & MIRRORS	199-51-6249.00-102-899000	C	GLASS REPLACEMENT KIND	385.00	N
008599	01-11-2018		06963	AGILE SPORTS TECHN	199-36-6399.18-001-891000	C	GIRLS VOLLEYBALL HUDL S	400.00	N
008600	01-11-2018		02362	AT&T MOBILITY	199-51-6259.34-999-899000	C	BUS CELL PHONES	132.86	N
008601	01-11-2018		09075	TRUDY BIRD	199-31-6399.00-102-899000	C	REIMB/POSTAGE/COGAT TE	54.83	N
008602	01-11-2018		02257	BORDEN DAIRY COMP	240-35-6341.00-999-899000	C	MILK	89.26	N
					240-35-6341.00-999-899000		MILK	260.55	
					240-35-6341.00-999-899000		MILK	178.82	
							<b>Check 008602 Total:</b>	<b>528.63</b>	
008603	01-11-2018		06471	BUECHLER & ASSOCIA	199-41-6211.00-750-899000	C	LEGAL SERVICES	2,875.00	N
008604	01-11-2018		07608	CAVALLO ENERGY TE	199-51-6259.51-001-899000	C	ELECTRICITY	9,987.20	N
					199-51-6259.52-041-899000		ELECTRICITY	4,051.54	
					199-51-6259.53-101-899000		ELECTRICITY	2,971.20	
					199-51-6259.54-102-899000		ELECTRICITY	3,967.13	
					199-51-6259.55-750-899000		ELECTRICITY	589.18	
					199-51-6259.56-815-899000		ELECTRICITY	4,026.99	
							<b>Check 008604 Total:</b>	<b>25,593.24</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008605	01-11-2018		05745	CCISD ATHLETIC DEPA	199-36-6499.00-999-891000	C	FIELD USE/FOOTBALL PLAY	1,430.60	N
008606	01-11-2018		01944	CHALK'S TRUCK PART	199-34-6317.00-101-899000 199-34-6317.00-102-899000	C	BLOWER STROBE LIGHT	169.15 273.65	N
							<b>Check 008606 Total:</b>	<b>442.80</b>	
008607	01-11-2018		02544	CLASSROOM DIRECT/	199-11-6399.00-102-811000 199-11-6399.00-102-811000	C	PENS TAPE/STICKERS/MARKERS/	3.30 89.01	N
							<b>Check 008607 Total:</b>	<b>92.31</b>	
008608	01-11-2018		00141	COASTAL BEND COAC	199-36-6411.09-999-891000	C	REGIS/VOLLEYBALL CLINIC/	210.00	N
008609	01-11-2018		00141	COASTAL BEND COAC	199-36-6411.70-999-891000	C	REGIS/FOOTBALL/TRACK CL	150.00	N
008610	01-11-2018		07894	DISCOUNT SCHOOL S	199-11-6399.00-102-811000	C	PAPER ROLLS BORDERS	453.14	N
008611	01-11-2018		08101	EASTBAY INC DEPT #9	199-36-6399.12-001-891000	C	LEG SLEEVES	108.00	N
008612	01-11-2018		09268	HELLAS CONSTRUCTI	199-81-6629.00-999-899000	C	SYNTHETIC RUNNING TRAC	1,951.52	N
008613	01-11-2018		06710	TCG ADMINISTRATOR	199-41-6219.01-750-899000	C	403(b) PROCESSING ADMIN	22.50	N
008614	01-11-2018		06526	JUNIOR LIBRARY GUIL	199-12-6329.91-001-899000	C	SUBSCRIPTION BOOK RENE	5,204.80	N
008615	01-11-2018		06376	LAMARR WOMACK & A	699-81-6629.00-999-899000 699-81-6629.00-999-899000	C	KITCHEN CONSULTANT EXP PROF SERV/MAIN&PR CAFE	3,720.00 39,105.11	N
							<b>Check 008615 Total:</b>	<b>42,825.11</b>	
008616	01-11-2018		06962	LISCO SPORTS	199-81-6629.00-999-899000	C	POLE VAULT/HIGH JUMP SY	18,890.00	N
008617	01-11-2018		07892	MSB	199-33-6219.00-999-899000 199-33-6219.00-999-899000 199-33-6219.00-999-899000	C	SHARS ADMINISTRATIVE SE SHARS ADMINISTRATIVE SE SHARS ADMINISTRATIVE SE	77.43 466.58 43.78	N
							<b>Check 008617 Total:</b>	<b>587.79</b>	
008618	01-11-2018		02049	NASCO	199-11-6399.00-102-811000	C	POSTER BOARD/CELLOPHA	221.20	N
008619	01-11-2018		06802	PEPWEAR	199-11-6399.91-001-811000	C	CONCERT/SHOW SHIRT ATT	1,129.00	N
008620	01-11-2018		04955	POTH I.S.D.	199-36-6499.00-999-891000	C	ENTRY FEE/ACADEMIC/SPE	955.00	N
008621	01-11-2018		09227	QHS, LLC	199-51-6499.00-815-899000	C	FEE/GTEK FCC LICENSE	160.00	N
008622	01-11-2018		07980	RUSH TRUCK CENTER	199-34-6249.00-001-899000 199-34-6249.00-041-899000 199-34-6249.00-101-899000 199-34-6249.00-102-899000	C	ECM REPAIR ECM REPAIR ECM REPAIR ECM REPAIR	578.71 578.71 578.71 578.71	N
							<b>Check 008622 Total:</b>	<b>2,314.84</b>	
008623	01-11-2018		07974	SINTON HOUSE OF TR	199-36-6499.70-999-891000	C	MEDALS/PLAQUES/RIBBONS	1,985.80	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
008624*	01-12-2018		01096	CITY OF GEORGE WES	199-51-6259.00-750-899000	C	WATER/SEWER	130.69	N
					199-51-6259.00-815-899000		WATER/SEWER	113.87	
	01-13-2018		01096	CITY OF GEORGE WES	199-51-6259.00-750-899000	D	incorrect amount	-130.69	
					199-51-6259.00-815-899000		incorrect amount	-113.87	
							<b>Check 008624 Total:</b>	<b>.00</b>	
008625	01-12-2018		05951	UIL MUSIC REGION 14	199-36-6499.00-999-891000	C	ENTRY FEES/HS/JH BAND/T	434.00	N
008626	01-13-2018		01059	BEEVILLE PUBLISHING	199-41-6499.00-701-899000	C	PUBLIC NOTICES/JOB ADS	190.82	N
008627	01-13-2018		07099	CARDINAL'S SPORT C	199-36-6399.12-041-891000	C	BASKETBALL SCOREBOOK	66.50	N
008628	01-13-2018		09086	CITY OF GEORGE WES	199-51-6259.64-001-899000	C	GARBAGE PICKUP	545.46	N
					199-51-6259.65-041-899000		GARBAGE PICKUP	1,098.67	
					199-51-6259.66-815-899000		GARBAGE PICKUP	538.47	
					199-51-6259.67-102-899000		GARBAGE PICKUP	825.94	
					199-51-6259.69-101-899000		GARBAGE PICKUP	538.47	
							<b>Check 008628 Total:</b>	<b>3,547.01</b>	
008629	01-13-2018		01096	CITY OF GEORGE WES	199-51-6259.00-001-899000	C	WATER/SEWER	427.06	N
					199-51-6259.00-041-899000		WATER/SEWER	242.00	
					199-51-6259.00-750-899000		WATER/SEWER	130.69	
					199-51-6259.00-815-899000		WATER/SEWER	113.87	
					199-51-6259.57-815-899000		GAS	268.75	
					199-51-6259.60-001-899000		GAS	1,388.62	
					199-51-6259.61-041-899000		GAS	786.88	
					199-51-6259.62-750-899000		GAS	75.09	
					199-51-6259.63-102-899000		GAS	1,388.61	
					199-51-6259.68-101-899000		GAS	1,064.61	
							<b>Check 008629 Total:</b>	<b>5,886.18</b>	
008630	01-13-2018		01620	COLUMBIA ELECTRIC	199-51-6316.00-041-899000	C	ANGLE PLUG/FLUSH RECEP	100.34	N
008631	01-13-2018		05837	EASTBAY TEAM SPOR	199-36-6399.12-001-891000	C	SHOES	100.50	N
008632	01-13-2018		07956	O'REILLY AUTOMOTIV	199-34-6317.00-041-899000	C	BATTERY	106.52	N
008633	01-13-2018		01010	SCHOOL SPECIALTY	199-23-6399.00-102-899000	C	FAX TONER	70.86	N
008634	01-13-2018		04120	SCHOOLCOMP	755-11-6143.00-999-899000	C	WORKERS COMP CLAIMS	174.25	N
008635	01-13-2018		07974	SINTON HOUSE OF TR	199-36-6499.70-999-891000	C	RIBBONS	792.00	N
008636	01-13-2018		02993	TY SPARKS	199-41-6499.01-701-899000	C	REIMB/LIONS CLUB DUES	240.00	N
008637	01-13-2018		00996	TASB, INC.	199-41-6219.90-701-899000	C	LOCALIZED UPDATES/PRINT	1,695.34	N
008638	01-13-2018		09282	TEAM PRIDE ATHLETIC	199-36-6399.11-001-891000	C	PULLOVERS	852.55	N

\* indicates voided checks

Date Run: 10-17-2018 1:22 PM  
 Cnty Dist: 149-901  
 From 01-01-2018 To 01-31-2018  
 Accounting Period: 01

YTD Check Register  
 GEORGE WEST I.S.D.  
 Sort by Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008642	01-17-2018		09207	JOEL BELL	199-36-6411.09-999-891000	C	MEALS/GP POWERLIFTING	24.00	N
					199-36-6412.11-001-891000		MEALS/GP POWERLIFTING	54.00	
							<b>Check 008642 Total:</b>	<b>78.00</b>	
008643	01-17-2018		09081	FRONTIER COMMUNIC	199-51-6259.01-001-899000	C	TELEPHONE SERVICES	368.33	N
					199-51-6259.02-041-899000		TELEPHONE SERVICES	236.08	
					199-51-6259.03-101-899000		TELEPHONE SERVICES	297.12	
					199-51-6259.04-102-899000		TELEPHONE SERVICES	368.33	
					199-51-6259.41-750-899000		TELEPHONE SERVICES	274.04	
					199-51-6259.49-815-899000		TELEPHONE SERVICES	63.15	
							<b>Check 008643 Total:</b>	<b>1,607.05</b>	
008644	01-17-2018		09330	GP POWERLIFTING AT	199-36-6499.00-999-891000	C	ENTRY FEE/GP POWERLIFTI	360.00	N
008645	01-17-2018		09329	HOTEL INDIGO AUSTIN	199-41-6411.00-701-899000	C	REGIS/HOTEL/MIDWINTER C	423.70	N
008646	01-17-2018		05118	THSPA - TEXAS HIGH S	199-36-6411.70-999-891000	C	MEMBERSHIP DUES	75.00	N
008647	01-17-2018		09088	JANET TURNER	199-34-6249.00-001-899000	C	WINDSHIELD REPAIR BUS	65.00	N
008648	01-19-2018		01891	AIRGAS USA, LLC	199-11-6269.71-001-822000	C	CYLINDER RENTALS-AG	379.08	N
					199-11-6399.71-001-822000		SAFETY GLASSES/CUTOFF	1,044.40	
					199-34-6269.00-999-899000		CYLINDER RENTALS-TRANS	82.13	
					199-51-6269.00-815-899000		CYLINDER RENTALS-MAINT	26.64	
							<b>Check 008648 Total:</b>	<b>1,532.25</b>	
008649	01-19-2018		07490	ALAMO LUMBER COMP	199-51-6316.00-102-899000	C	BULBS	14.99	N
008650	01-19-2018		04911	ALICE PEST CONTROL	199-51-6249.00-001-899000	C	MONTHLY SPRAYING	315.00	N
					199-51-6249.00-101-899000		MONTHLY SPRAYING	20.00	
							<b>Check 008650 Total:</b>	<b>335.00</b>	
008651	01-19-2018		07738	AMERICAN CHEMICAL	240-35-6342.00-999-899000	C	SANITIZER/LIME SCALE REM	86.80	N
					240-35-6342.00-999-899000		DETERGENT/BACTERIAL DI	132.55	
							<b>Check 008651 Total:</b>	<b>219.35</b>	
008652	01-19-2018		07045	BEEVILLE I.S.D.-FINAN	199-41-6219.04-750-899000	C	PEIMS DIRECTOR SERVICES	2,457.09	N
008653	01-19-2018		09323	BRAUN INTERTEC CO	699-81-6629.00-999-899000	C	GEOTECHNICAL EVAL/ATHL	11,307.00	N
008654	01-19-2018		06296	BSN SPORTS INC.	199-36-6399.11-001-891000	C	BASKETBALL UNIFORMS	1,483.20	N
008655	01-19-2018		07947	CABLE TIES UNLIMITE	199-51-6317.00-815-899000	C	CABLE TIES	52.15	N
008656	01-19-2018		07099	CARDINAL'S SPORT C	199-36-6399.12-041-891000	C	SCOREBOOKS	66.50	N
008657	01-19-2018		07826	NATALIE CARROLL	199-11-6399.79-001-822000	C	PASTA/SAUCE/CHEESE/MIL	303.43	N
					199-11-6399.79-001-822000		REIMB/SOAP/SIFTER/LADLE	333.68	
	01-19-2018	0011012017	07826	NATALIE CARROLL	199-11-6399.79-001-822000	M	INADVERTENTLY PAID TWIC	-220.69	
							<b>Check 008657 Total:</b>	<b>416.42</b>	

\* indicates voided checks

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008658	01-19-2018		01944	CHALK'S TRUCK PART	199-34-6317.00-001-899000	C	BROOM HANDLE/LIGHTS/BR	625.00	N
					199-34-6317.00-041-899000		BROOM HANDLE/LIGHTS/BR	14.87	
					199-34-6317.00-041-899000		FAN/HUBODOMETER	149.52	
					199-34-6317.00-041-899000		FLASHERS/SWITCHS	345.77	
							<b>Check 008658 Total:</b>	<b>1,135.16</b>	
008659	01-19-2018		01096	CITY OF GEORGE WES	199-51-6259.00-101-899000	C	WATER/SEWER	327.40	N
					199-51-6259.00-102-899000		WATER/SEWER	427.06	
							<b>Check 008659 Total:</b>	<b>754.46</b>	
008660	01-19-2018		05961	COMPUTER COMMAN	699-81-6399.00-999-899000	C	SWITCHES/MODULE/CONNE	14,724.89	N
					699-81-6629.00-999-899000		DOOR CONTROLLER/HUB/C	7,595.00	
							<b>Check 008660 Total:</b>	<b>22,319.89</b>	
008661	01-19-2018		06803	LORENE CUEVAS	199-41-6499.00-702-899000	C	MEALS/SCHOOL BOARD ME	250.00	N
008662	01-19-2018		04371	DEPT. OF PUBLIC SAF	199-41-6219.41-701-899000	C	CRIMINAL HISTORY CHECKS	2.00	N
008663	01-19-2018		01101	EDUCATION SERVICE	199-11-6411.00-001-811000	C	GT ONLINE TRAINING	150.00	N
008664	01-19-2018		09314	ELIGIBILITY TRACKING	199-41-6219.00-750-899000	C	1095 PREPARATION	612.50	N
008665*	01-19-2018		05111	EMBASSY SUITES AUS	480-11-6411.05-102-811000	C	REGIS/HOTEL/TEACHER CO	162.00	N
	01-26-2018		05111	EMBASSY SUITES AUS	480-11-6411.05-102-811000	D	INCORRECT VENDOR	-162.00	
							<b>Check 008665 Total:</b>	<b>.00</b>	
008666	01-19-2018		07457	EMBASSY SUITES SAN	199-11-6411.00-102-811000	C	REGIS/TEACHER CONF/DIFF	130.12	N
008667	01-19-2018		06332	FDR SERVICES	199-51-6249.00-815-899000	C	MONTHLY MONITORING	76.00	N
008668	01-19-2018		00460	FERGUSON ENTERPRI	199-51-6316.00-041-899000	C	COILS	111.86	N
008669	01-19-2018		01383	FOLLETT SCHOOL SOL	199-12-6329.91-001-899000	C	LIBRARY BOOKS	90.09	N
008670	01-19-2018		07620	CORPUS CHRISTI FREI	199-34-6249.00-102-899000	C	REPAIRS/RADIATOR	584.96	N
					199-34-6317.00-101-899000		BRAKE SHOE KITS/DRUMS	326.54	
							<b>Check 008670 Total:</b>	<b>911.50</b>	
008671	01-19-2018		06800	GATEWAY PRINTING &	199-11-6399.00-001-811000	C	DRY ERASE MARKERS/CLIP	10.28	N
					199-23-6399.00-001-899000		DRY ERASE MARKERS/CLIP	26.77	
							<b>Check 008671 Total:</b>	<b>37.05</b>	
008672	01-19-2018		09015	GCR TIRE SERVICE	199-34-6249.00-001-899000	C	TIRES/MOUNTING FOR CAR	403.96	N
					199-34-6249.00-001-899000		ADJUSTMENT	2.39	
					199-34-6249.00-101-899000		TIRE REPAIRS	159.00	
							<b>Check 008672 Total:</b>	<b>565.35</b>	
008673	01-19-2018		09319	HILLYARD TEXAS	199-51-6315.00-001-899000	C	FILTERS/DUSTBAGS/SQUEE	395.54	N
					199-51-6315.00-001-899000		TISSUE	1,252.80	
							<b>Check 008673 Total:</b>	<b>1,648.34</b>	
008674	01-19-2018		09331	KATHLEEN HOLDGRAF	199-11-6499.00-001-811000	C	REIMB/FINGERPRINTING	39.00	N

\* indicates voided checks

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008675	01-19-2018		06178	JOHN WOMACK & CO.	199-41-6219.00-750-899000	C	OVERSITE ENGAGEMENT Y	950.00	N
008676	01-19-2018		09321	MISSION RESTAURAN	240-35-6342.00-999-899000	C	KITCHEN SUPPLIES	246.07	N
008677	01-19-2018		07892	MSB	199-33-6219.00-999-899000	C	SHARS ADMINISTRATIVE SE	44.63	N
008678	01-19-2018		05132	OFFICE DEPOT	199-11-6399.00-102-811000	C	ERASER	6.59	N
008679	01-19-2018		07956	O'REILLY AUTOMOTIV	199-34-6317.00-001-899000	C	ANTIFREEZE	53.94	N
					199-34-6317.00-001-899000		MOTOR TREATMENT/LUBRI	78.43	
							<b>Check 008679 Total:</b>	<b>132.37</b>	
008680	01-19-2018		07029	THE OVERALL GRADU	199-11-6399.00-001-811000	C	125 TEACHER PARKING PAS	265.00	N
008681	01-19-2018		02066	RIDDELL/ALL AMERICA	199-36-6399.14-041-891000	C	TANKS	269.81	N
008682	01-19-2018		02263	HM RECEIVABLES CO.	199-31-6219.00-102-899000	C	COGAT SCORING	1,020.00	N
008683	01-19-2018		06945	RWG GONZALEZ OFFI	199-11-6399.00-041-811000	C	HAND SANITIZER	155.88	N
					199-11-6399.50-041-811000		RULERS/ERASER/MARKERS/	40.32	
	01-19-2018	2006330221	06945	RWG GONZALEZ OFFI	199-11-6399.91-101-811000	M	DUPLICATE ORDER	-225.49	
	01-19-2018		06945	RWG GONZALEZ OFFI	199-31-6399.00-102-899000	C	TAGBOARD/CUPS/FLAGS	29.29	
							<b>Check 008683 Total:</b>	<b>-00</b>	
008684	01-19-2018		06677	THE SAFEGUARD SYS	199-51-6249.00-001-899000	C	SERVICE SMOKE DET./CTL P	35.00	N
					199-51-6249.00-101-899000		SERVICE SMOKE DET./CTL P	20.00	
							<b>Check 008684 Total:</b>	<b>55.00</b>	
008685	01-19-2018		05880	SAX ELEMENTARY AR	199-11-6399.24-001-811000	C	SCRATCHBOARD KITS/TOOL	494.70	N
008686	01-19-2018		06434	ROBIN SELLMAN	199-11-6399.00-101-811000	C	REIMB/TOTES	12.99	N
008687	01-19-2018		01275	SERCO	199-51-6249.01-815-899000	C	POLE SAW REPAIRED	271.45	N
					199-51-6317.00-815-899000		BLADE/CHAIN/CHAIN ADJUS	165.90	
							<b>Check 008687 Total:</b>	<b>437.35</b>	
008688	01-19-2018		07974	SINTON HOUSE OF TR	199-36-6499.70-999-891000	C	GOLD CERTIFICATES	1,000.00	N
008689	01-19-2018		06775	STAFF DEVELOPMENT	480-11-6411.05-102-811000	C	TUITION/1ST GR TEACHERS	419.00	N
					480-11-6411.05-102-811000		TUITION/1ST GR TEACHERS	419.00	
							<b>Check 008689 Total:</b>	<b>838.00</b>	
008690	01-19-2018		06775	STAFF DEVELOPMENT	480-11-6411.05-102-811000	C	REGIS/TEACHER CONFERE	838.00	N
008691	01-19-2018		01612	SYSTEMS DESIGN	240-35-6219.00-999-899000	C	INTERNET ACCESS/MEAL IN	120.00	N
008692	01-19-2018		91341	TEXAS MULTI-CHEM	199-51-6249.01-815-899000	C	SUPER SPORT RYE GRASS/	2,980.40	N
008693	01-19-2018		01094	UNIFIRST CORPORATI	199-34-6219.00-999-899000	C	UNIFORMS/TRANSPORTATI	40.80	N
					199-34-6219.00-999-899000		UNIFORMS/TRANSPORTATI	40.80	
					199-34-6219.00-999-899000		UNIFORMS/TRANSPORTATI	66.14	
					199-34-6219.00-999-899000		UNIFORMS/TRANSPORTATI	19.67	
					199-34-6219.00-999-899000		UNIFORMS/TRANSPORTATI	19.67	
					199-34-6219.00-999-899000		UNIFORMS/TRANSPORTATI	19.67	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-34-6219.00-999-899000		UNIFORMS/TRANSPORTATI	19.67	
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					199-34-6219.00-999-899000		UNIFORMS/TRANSPORTATI	19.67	
					199-51-6219.01-999-899000		UNIFORMS/MAINTENANCE	53.75	
					199-51-6219.01-999-899000		UNIFORMS/MAINTENANCE	53.75	
					199-51-6219.01-999-899000		UNIFORMS/MAINTENANCE	48.66	
					199-51-6219.01-999-899000		UNIFORMS/MAINTENANCE	55.71	
					199-51-6219.01-999-899000		UNIFORMS/MAINTENANCE	55.71	
					199-51-6219.01-999-899000		UNIFORMS/MAINTENANCE	55.71	
					199-51-6219.01-999-899000		UNIFORMS/MAINTENANCE	55.71	
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							<b>Check 008693 Total:</b>	<b>756.18</b>	
008694	01-19-2018		07437	USI	199-11-6399.00-101-811000	C	LAMINATING FILM	363.32	N
008695	01-26-2018		07457	EMBASSY SUITES SAN	480-11-6411.05-102-811000	C	REGIS/HOTEL/TEACHERS C	162.00	N
008696	01-30-2018		02359	A T AND T	199-51-6259.01-001-899000	C	TELEPHONE SERVICE	52.43	N
					199-51-6259.02-041-899000		TELEPHONE SERVICE	32.48	
					199-51-6259.03-101-899000		TELEPHONE SERVICE	41.81	
					199-51-6259.04-102-899000		TELEPHONE SERVICE	53.68	
					199-51-6259.41-750-899000		TELEPHONE SERVICE	27.03	
					199-51-6259.49-815-899000		TELEPHONE SERVICE	6.00	
							<b>Check 008696 Total:</b>	<b>213.43</b>	
008697	01-30-2018		02362	AT&T MOBILITY	199-51-6259.34-999-899000	C	BUS CELL PHONES	133.09	N
008698	01-30-2018		02257	BORDEN DAIRY COMP	240-35-6341.00-999-899000	C	MILK	202.69	N
					240-35-6341.00-999-899000		MILK	189.94	
					240-35-6341.00-999-899000		MILK	152.18	
					240-35-6341.00-999-899000		MILK	190.13	
					240-35-6341.00-999-899000		MILK	190.04	
					240-35-6341.00-999-899000		MILK	253.48	
	01-30-2018	0311448794	02257	BORDEN DAIRY COMP	240-35-6341.00-999-899000	M	RETURNS	-63.44	
	01-30-2018	0311913174	02257	BORDEN DAIRY COMP	240-35-6341.00-999-899000	M	RETURNS	-50.70	
	01-30-2018	0312451941	02257	BORDEN DAIRY COMP	240-35-6341.00-999-899000	M	RETURNS	-3.57	
	01-30-2018	0311448792	02257	BORDEN DAIRY COMP	240-35-6341.00-999-899000	M	RETURNS	-25.40	
							<b>Check 008698 Total:</b>	<b>1,035.35</b>	
008699	01-30-2018		07099	CARDINAL'S SPORT C	199-36-6399.14-001-891000	C	SHIRTS/SHORTS/SWEATS/T	164.06	N
					199-36-6399.14-001-891000		TIGHTS	71.10	
							<b>Check 008699 Total:</b>	<b>235.16</b>	
008700	01-30-2018		09084	CINTAS CORPORATIO	199-34-6249.00-102-899000	C	WIPES/BURN PUMP/GAUZE/	82.93	N
008701	01-30-2018		02567	CURRY'S NURSERY AN	199-41-6499.01-750-899000	C	SYMPATHY PLANT/F GONZA	82.95	N
008702	01-30-2018		09338	DAIRY QUEEN	199-36-6411.70-999-891000	C	MEALS/FOOTBALL/9-28-17	17.07	N
					199-36-6412.11-001-891000		MEALS/FOOTBALL/9-28-17	130.87	
							<b>Check 008702 Total:</b>	<b>147.94</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT	
008703	01-30-2018		01372	DEMCO	199-12-6399.00-101-899000	C	CUPS/PENCILS/LETTERS	209.23	N	
008704	01-30-2018		07639	E.B. CREAGER TIRE A	199-34-6317.00-001-899000 199-34-6317.00-041-899000 199-34-6317.00-101-899000 199-34-6317.00-102-899000	C	BUS TIRES BUS TIRES BUS TIRES BUS TIRES	587.90 587.90 587.90 587.90	N	
								<b>Check 008704 Total:</b>	<b>2,351.60</b>	
008705	01-30-2018		01101	EDUCATION SERVICE	199-11-6239.06-999-899000 199-11-6411.00-001-811000	C	IT MGMNT/WINDOW GT ONLINE TRAINING	11,292.00 150.00	N	
								<b>Check 008705 Total:</b>	<b>11,442.00</b>	
008706	01-30-2018		07144	EWING IRRIGATION PR	199-51-6316.00-001-899000	C	PVC WHIP/SWIVEL	37.50	N	
008707	01-30-2018		03093	GOLIAD ATHLETICS	199-36-6499.00-999-891000	C	ENTRY FEE/POWERLIFTING	35.00	N	
008708	01-30-2018		01047	PAWLIK SUPPLY CO. I	199-51-6316.00-001-899000 199-51-6316.00-041-899000 199-51-6316.00-101-899000 199-51-6316.00-102-899000 199-51-6316.00-815-899000 199-51-6317.00-815-899000 199-51-6317.01-815-899000	C	COUPLINGS/OUTLETS/BATT COUPLINGS/OUTLETS/BATT COUPLINGS/OUTLETS/BATT COUPLINGS/OUTLETS/BATT COUPLINGS/OUTLETS/BATT COUPLINGS/OUTLETS/BATT COUPLINGS/OUTLETS/BATT	341.59 20.57 31.83 354.62 570.03 95.44 17.77	N	
								<b>Check 008708 Total:</b>	<b>1,431.85</b>	
008709	01-30-2018		01270	TEXAS SCHOOL ADMI	199-23-6411.00-001-899000	C	2018 EARLY REG. ED. LAW C	205.00	N	
008710	01-30-2018		03781	THSWPA - TEXAS HIGH	199-36-6411.09-999-891000	C	THSWPA MEMBERSHIP DUE	75.00	N	
008711	01-31-2018		01575	BARBARA BEDNORZ	199-11-6499.00-001-811000	C	REIMB/ CERTIFIED MAIL LET	6.70	N	
008712	01-31-2018		09034	BUSINESS PROFESSIO	199-36-6411.38-999-899000 199-36-6494.38-999-899000	C	REGIS/BPA STATE LEADERS REGIS/BPA STATE LEADERS	70.00 420.00	N	
								<b>Check 008712 Total:</b>	<b>490.00</b>	
008713	01-31-2018		07257	CITIBANK	199-11-6329.37-101-811000 199-11-6399.00-102-811000 199-11-6399.00-102-811000 199-11-6399.00-102-811000 199-11-6399.00-102-811000 199-11-6399.00-102-811000 199-11-6399.00-102-811000 199-11-6399.00-102-811000 199-11-6399.00-102-811000 199-11-6399.00-102-811000 199-11-6399.00-102-811000 199-11-6399.00-102-811000 199-11-6399.00-102-811000 199-11-6399.00-102-811000 199-11-6399.00-102-811000 199-11-6399.10-101-811000 199-33-6399.49-999-899000 199-33-6399.49-999-899000 199-34-6399.00-999-899000 199-34-6499.00-999-899000 199-51-6317.00-815-899000 240-35-6499.00-999-899000	C	FLASH CARDS, BOOKS ELA READING BOOKS ELA READING BOOKS ELA READING BOOKS ELA READING BOOKS ELA READING BOOKS ELA READING BOOKS ELA READING BOOKS ELA READING BOOKS ELA READING BOOKS ELA READING BOOKS ELA READING BOOKS ELA READING BOOKS ELA READING BOOKS ELA READING BOOKS ASUS TRANSFORMER BOOK PENTEL GLUE LANCETS, EZ METER KIT, LANCETS, EZ METER KIT, DESKTOP SCANNER FINGERPRINTING SERVICES A FRAME CURB SIGNS FINGERPRINTING SERVICES	89.28 4.06 4.99 4.99 5.97 14.52 48.08 69.99 4.99 43.80 58.06 74.94 243.59 368.49 48.00 308.68 48.00	N	

\* indicates voided checks



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							<b>Check 008713 Total:</b>	<b>1,440.43</b>	
008714	01-31-2018		05659	CORPUS CHRISTI CAL	199-41-6329.00-701-899000	C	ONLINE SUBSCRIPTION	77.13	N
008715	01-31-2018		01209	VALERO MARKETING &	199-34-6311.00-001-899000	C	FUEL	32.05	N
					199-34-6311.00-001-899000		FUEL	50.14	
					199-34-6311.00-001-899000		FUEL	428.06	
					199-41-6311.00-750-899000		FUEL	21.33	
							<b>Check 008715 Total:</b>	<b>531.58</b>	
008716	01-31-2018		09337	EWELL EDUCATIONAL	244-11-6399.00-001-822000	C	AET SUBSCRIPTION	540.00	N
008717	01-31-2018		00460	FERGUSON ENTERPRI	199-51-6316.00-001-899000	C	VALVE/FLO THROUGH	221.16	N
008718	01-31-2018		07620	CORPUS CHRISTI FREI	199-34-6317.00-001-899000	C	BATTERIES	627.18	N
					199-34-6317.00-041-899000		FAN DRIVE	324.93	
					199-34-6317.00-041-899000		HOSE CLAMP/WORMGEAR	58.51	
	01-31-2018	0000800044	07620	CORPUS CHRISTI FREI	199-51-6317.01-815-899000	M	RETURN	-207.48	
							<b>Check 008718 Total:</b>	<b>803.14</b>	
008719	01-31-2018		09081	FRONTIER COMMUNIC	199-51-6259.01-001-899000	C	TELEPHONE SERVICES	368.72	N
					199-51-6259.02-041-899000		TELEPHONE SERVICES	236.34	
					199-51-6259.03-101-899000		TELEPHONE SERVICES	297.44	
					199-51-6259.04-102-899000		TELEPHONE SERVICES	368.70	
					199-51-6259.41-750-899000		TELEPHONE SERVICES	274.36	
					199-51-6259.49-815-899000		TELEPHONE SERVICES	143.58	
							<b>Check 008719 Total:</b>	<b>1,689.14</b>	
008720	01-31-2018		06800	GATEWAY PRINTING &	199-11-6399.00-001-823000	C	TONER/STAPLES/TAPE/FILE	636.86	N
					199-31-6399.00-001-899000		TONER/CHAIR/NOTARY BOO	886.99	
							<b>Check 008720 Total:</b>	<b>1,523.85</b>	
008721	01-31-2018		05334	GEORGE WEST CHAM	199-41-6499.01-701-899000	C	MEMBERSHIP DUES	100.00	N
008722	01-31-2018		01076	GULF COAST PAPER	240-35-6342.00-999-899000	C	PLATES/TRAYS/UTENSILS/LI	1,032.34	N
008723	01-31-2018		09319	HILLYARD TEXAS	199-51-6315.00-001-899000	C	DUSTER/WET VAC/CSP/CLE	416.60	N
					199-51-6315.00-001-899000		PAPERTOWELS	1,260.00	
					199-51-6315.00-041-899000		DUSTER/WET VAC/CSP/CLE	416.60	
					199-51-6315.00-101-899000		DUSTER/WET VAC/CSP/CLE	101.72	
					199-51-6315.00-101-899000		CLEANER	216.00	
							<b>Check 008723 Total:</b>	<b>2,410.92</b>	
008724	01-31-2018		09322	HQ4 SPORTS	199-36-6399.19-001-891000	C	HELMETS WITH	315.00	N
008725	01-31-2018		09115	TANGO SOFTWARE	199-11-6399.35-102-811000	C	TANGO/TPRI	2,218.00	N
008726	01-31-2018	0000800115	07332	MATERA PAPER COMP	199-51-6315.00-001-899000	M	RETURN MOP	-27.96	N
					199-51-6315.00-001-899000		RETURN MOP HANDLES	-38.24	
	01-31-2018		07332	MATERA PAPER COMP	199-51-6315.00-041-899000	C	SCRAPER/BLADES/SANITIZE	112.45	
							<b>Check 008726 Total:</b>	<b>46.25</b>	

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008727	01-31-2018		06782	MF ATHLETICS	199-36-6399.15-001-891000	C	ROBIC STOPWATCH BLACK	210.00	N
008728	01-31-2018		01872	MID-AMERICAN RESEA	199-51-6315.00-102-899000 199-51-6315.00-750-899000	C	DISINFECTANT SPRAY DISINFECTANT SPRAY	420.00 140.00	N
							<b>Check 008728 Total:</b>	<b>560.00</b>	
008729	01-31-2018		08132	MOBYMAX	199-31-6339.01-101-899000	C	LICENSE RENEWAL	99.00	N
008730	01-31-2018		07892	MSB	199-33-6219.00-999-899000 199-33-6219.00-999-899000	C	SHARS ADMINISTRATIVE SE SHARS ADMINISTRATIVE SE	161.67 126.36	N
							<b>Check 008730 Total:</b>	<b>288.03</b>	
008731	01-31-2018		02049	NASCO	199-11-6399.79-041-822000	C	SEAM RIPPERS	20.70	N
008732	01-31-2018		07956	O'REILLY AUTOMOTIV	199-34-6317.00-101-899000 199-34-6317.00-102-899000 199-34-6317.00-102-899000	C	SPRAY PAINT SPRAY/FOGGER SOCKET	18.98 20.97 8.99	N
							<b>Check 008732 Total:</b>	<b>48.94</b>	
008733	01-31-2018		06333	VIOLET PERSON	199-41-6439.00-750-899000	C	REIMB/FUEL/MEALS/ELECTI	82.15	N
008734	01-31-2018		04257	PINNACLE MEDICAL M	199-34-6219.01-999-899000 199-34-6219.01-999-899000 199-36-6219.02-999-891000	C	DRUG/ALCOHOL TESTING DRUG/ALCOHOL TESTING DRUG TESTING	48.00 222.00 575.00	N
							<b>Check 008734 Total:</b>	<b>845.00</b>	
008735	01-31-2018		04363	REALLY GOOD STUFF	199-11-6399.11-101-811000	C	STAY PUT CHAIR COVERS	75.57	N
008736	01-31-2018	2006330221	06945	RWG GONZALEZ OFFI	199-11-6399.00-101-811000 199-11-6399.10-101-811000	M	DUPLICATE ORDER DUPLICATE ORDER	-218.54 -64.80	N
	01-31-2018		06945	RWG GONZALEZ OFFI	199-11-6399.83-101-811000 199-11-6399.83-101-811000	C	TONER TONER	143.48 361.17	
	01-31-2018	2006330221	06945	RWG GONZALEZ OFFI	199-11-6399.91-101-811000	M	008694 01-19-2018 \$225.49	-78.02	
	01-31-2018		06945	RWG GONZALEZ OFFI	199-12-6399.00-101-899000 199-31-6339.00-101-899000 199-41-6399.00-750-899000	C	PHOTO PAPER/TAPE/MARKE FOLDERS FILING CART/HANGING FOL	182.37 61.71 68.66	
							<b>Check 008736 Total:</b>	<b>456.03</b>	
008737	01-31-2018		06677	THE SAFEGUARD SYS	199-51-6249.00-001-899000	C	FIRE MONITORING/TELLULA	55.00	N
008738	01-31-2018		06081	VIOLA SALINAS	199-36-6412.12-001-891000	C	SPECIAL OLYMPICS STATE	213.60	N
008739	01-31-2018		09164	SAN ANTONIO FOOD B	240-35-6341.00-999-899000	C	BEANS/CHEESE/SAUCE/BEE	236.60	N
008740	01-31-2018		01010	SCHOOL SPECIALTY	199-11-6399.00-101-811000 199-11-6399.00-102-811000 199-11-6399.32-041-811000	C	FOLDERS/INDEX TABS/TAPE STAPLERS/MARKERS/SCISS GLUE/PAPER/NOTEPADS/PE	376.26 271.70 146.62	N
							<b>Check 008740 Total:</b>	<b>794.58</b>	
008741	01-31-2018		04120	SCHOOLCOMP	755-11-6143.00-999-899000 755-11-6219.00-999-899000	C	WORKERS COMP CLAIMS/P WORKERS COMP/ADMINIST	3,201.92 132.82	N
							<b>Check 008741 Total:</b>	<b>3,334.74</b>	

Date Run: 10-17-2018 1:22 PM  
 Cnty Dist: 149-901  
 From 01-01-2018 To 01-31-2018  
 Accounting Period: 01

YTD Check Register  
 GEORGE WEST I.S.D.  
 Sort by Check Number

Program: FIN1800  
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 File ID: 8

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
008742	01-31-2018		05591	SECHRIST-HALL COMP	199-51-6317.00-815-899000	C	MARBLE DUST FIELD MARK	185.00	N
008743	01-31-2018		06434	ROBIN SELLMAN	199-41-6399.00-701-899000	C	STATIONERY	78.36	N
008744	01-31-2018		09335	SPECIAL OLYMPICS TE	199-36-6412.12-001-891000	C	REGIS/S TX STATE BOWLIN	240.00	N
008745	01-31-2018		09231	STAY BRIDGE HOTEL	199-36-6412.12-001-891000	C	REGIS/HOTEL/STATE BOWLI	823.72	N
008746	01-31-2018		07664	TEACHERS SYNERGY	199-11-6329.12-101-811000	C	LESSON PLANS	98.72	N
008747	01-31-2018		01170	UNIVERSITY OF TEXAS	199-11-6399.38-001-811000 199-36-6399.38-999-899000	C	DEBATE/WRITING/NUMBER ATLAS/NUMBER SENSE/STU	146.00 239.00	N
							<b>Check 008747 Total:</b>	<b>385.00</b>	
008748	01-31-2018		05354	UPS	199-34-6499.00-999-899000	C	SHIPPING/TEHILA HEZGHAEI	14.39	N
008749	01-31-2018		06749	J.C. WHITLAM MANUFA	199-51-6316.00-001-899000	C	FIELD MARKER PAINT	398.60	N
008750	01-31-2018		07908	X-GRAIN SPORTSWEA	199-36-6399.14-001-891000	C	SHIRTS/PANTS/SWEATPANT	1,070.00	N
008751	01-31-2018		07665	KENNETH ZEIGLER	480-11-6399.05-001-811000	C	REIMB/ROCKET MOTORS/IG	193.52	N
008752	01-31-2018		07760	KENNETH ZEIGLER	480-11-6399.05-001-811000	C	REIMB/ROCKET MOTORS/IG	462.42	N
008753	01-31-2018		07133	CHARLES DUSTIN BAI	199-36-6219.23-999-891000 199-36-6219.23-999-891000 199-36-6219.23-999-891000 199-36-6219.23-999-891000 199-36-6219.23-999-891000	C	OFFICIAL/BASKETBALL/SKID OFFICIAL/BASKETBALL/COT OFFICIAL/BASKETBALL/HEB OFFICIAL/BASKETBALL/COT OFFICIAL/BASKETBALL/HALL	138.00 88.00 158.00 158.00 208.00	N
							<b>Check 008753 Total:</b>	<b>750.00</b>	
008754	01-31-2018		07269	GREG BROOKS	199-36-6219.23-999-891000 199-36-6219.23-999-891000	C	OFFICIAL/BASKETBALL/TAFT OFFICIAL/BASKETBALL/COT	138.00 158.00	N
							<b>Check 008754 Total:</b>	<b>296.00</b>	
008755	01-31-2018		09038	FELIX CORNEJO	199-36-6219.23-999-891000 199-36-6219.23-999-891000	C	OFFICIAL/BASKETBALL/MAT OFFICIAL/BASKETBALL/DILL	68.00 138.00	N
							<b>Check 008755 Total:</b>	<b>206.00</b>	
008756	01-31-2018		09175	JEREMY CORNEJO	199-36-6219.23-999-891000 199-36-6219.23-999-891000 199-36-6219.23-999-891000	C	OFFICIAL/BASKETBALL/TAFT OFFICIAL/BSKTBALL/TILDEN/ OFFICIAL/BSKTBALL/MATHIS	138.00 88.00 138.00	N
							<b>Check 008756 Total:</b>	<b>364.00</b>	
008757	01-31-2018		03768	ARTIE FLORES	199-36-6219.23-999-891000	C	OFFICIAL/BSKTBALL/COTUL	88.00	N
008758	01-31-2018		09174	BRITTANY GARZA	199-36-6219.23-999-891000 199-36-6219.23-999-891000	C	OFFICIAL/BASKETBALL/MAT OFFICIAL/BSKTBLL/HEBBRON	188.00 158.00	N
							<b>Check 008758 Total:</b>	<b>346.00</b>	
008759	01-31-2018		09066	GOLIAD BOOSTER CLU	199-36-6411.70-999-891000 199-36-6412.11-001-891000 199-36-6412.12-001-891000	C	MEALS/POWERLIFTING MEE MEALS/POWERLIFTING MEE MEALS/POWERLIFTING MEE	6.00 36.00 6.00	N
							<b>Check 008759 Total:</b>	<b>48.00</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008760	01-31-2018		03093	GOLIAD ATHLETICS	199-36-6499.00-999-891000	C	ENTRY FEE/POWERLIFTING	275.00	N
008761	01-31-2018		03772	DON JOHNSON	199-36-6219.23-999-891000	C	OFFICIAL/BASKETBALL/SKID	88.00	N
008762	01-31-2018		09019	REGGIE JOHNSON	199-36-6219.23-999-891000	C	OFFICIAL/BASKETBALL/TAFT	88.00	N
008763	01-31-2018		07917	SCOTT KREINDL	199-36-6219.23-999-891000	C	OFFICIAL/BASKETBALL/SKID	138.00	N
008764	01-31-2018		07961	BEN MENGERS	199-36-6219.23-999-891000	C	OFFICIAL/BASKETBALL/DILL	135.00	N
008765	01-31-2018		06317	ROBERT NEWTON	199-36-6219.23-999-891000 199-36-6219.23-999-891000	C	OFFICIAL/BASKETBALL/TILD OFFICIAL/BASKETBALL/COT	70.00 158.00	N
							<b>Check 008765 Total:</b>	<b>228.00</b>	
008766	01-31-2018		09339	JACK RHOADES	199-36-6219.23-999-891000	C	OFFICIAL/BSKTBLL/HEBBRO	208.00	N
008767	01-31-2018		06081	VIOLA SALINAS	199-11-6499.49-001-823000	C	ARTS/CRAFTS LIVE OAK CO	300.00	N
008768	01-31-2018		09325	NATHAN STARR	199-36-6219.23-999-891000	C	OFFICIAL/BASKETBALL/COT	158.00	N
008769*	01-31-2018		09020	GARY UNDERBRINK	199-36-6219.23-999-891000 199-36-6219.23-999-891000 199-36-6219.23-999-891000	C	OFFICIAL/BASKETBALL/TILD OFFICIAL/BASKETBALL/MAT OFFICIAL/BASKETBALL/COT	88.00 85.00 158.00	N
							<b>Check 008769 Total:</b>	<b>331.00</b>	
008770	01-31-2018		06471	BUECHLER & ASSOCIA	199-41-6499.01-750-899000	C	COPIES	10.80	N
008771	01-31-2018		06803	LORENE CUEVAS	199-41-6499.00-702-899000	C	REIMB/MEALS/BOARD	17.09	N
008772	01-31-2018		09336	LONE STAR COACHIN	199-36-6411.70-999-891000	C	REGIS/COACHES CLINIC/FE	75.00	N
008773	01-31-2018		06273	TOTAL GRAPHICS	199-36-6399.19-001-891000	C	SHIRT PRINT SCREEN	140.00	N

**Grand Totals: 315,531.98**

End of Report