

BANK: 11 GEORGE WEST ISD/OPERATING

CHECK TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	51281	12-11-2015	131.00	8134 LINDSEY AMMANN
OFFC	51286*	12-11-2015	25.00	5859 COASTAL BEND MAINT & OP ASSOCIATION
OFFC	51287	12-11-2015	402.32	6056 CROWNE PLAZA HOTEL - ADDISON
OFFC	51289*	12-11-2015	2,500.00	7982 FORD ENGINEERING, INC.
OFFC	51291*	12-11-2015	231.66	4511 HOUSTON MARRIOTT WESTCHASE
OFFC	51294*	12-11-2015	262.00	7697 LISA LOPEZ
OFFC	51295	12-11-2015	131.00	7952 MARLANA MAUER
OFFC	51302*	12-11-2015	180.00	7924 TMH SOFTBALL
OFFC	51303	12-11-2015	30.00	8138 WALRAVEN BOOK COVER COMPANY

BANK 11 TOTALS		NO CHECKS	CHECK AMOUNTS
	SYSTEM CHECKS	0	0.00
	OFFICE CHECKS	9	3,892.98
	VOID CHECKS	0	0.00
		9	3,892.98

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TYPE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	R E M I T T E D TO
OFFC	51311	12-17-2015	18,000.00	8147 BAI, LLC
OFFC	51312	12-17-2015	1,048.32	7545 BEN BARRIS
OFFC	51313	12-17-2015	4,200.00	7045 BEEVILLE I.S.D.
OFFC	51314	12-17-2015	2,250.21	7045 BEEVILLE I.S.D.
OFFC	51315	12-17-2015	275.00	5528 BPA-AREA II, REGION 1
OFFC	51316	12-17-2015	110.00	7269 GREG BROOKS
OFFC	51322*	12-17-2015	1,048.32	7712 ROY G. HANUS
OFFC	51324*	12-17-2015	21.94	6057 ELLIE JIMERSON
OFFC	51326*	12-17-2015	245.00	7917 SCOTT KREINDL
OFFC	51335*	12-18-2015	216.98	4905 SINTON I.S.D.
OFFC	51336	12-18-2015	72.80	2993 TY SPARKS
OFFC	51338*	12-18-2015	160.40	5035 SUPER 8 MOTEL
OFFC	51339	12-18-2015	95.95	5615 TAFT ISD
OFFC	51342*	12-18-2015	150.00	8136 GARY UNDERBRINK
SYST	51349*	12-29-2015	338.15	2359 A T AND T
SYST	51350	12-29-2015	400.00	6963 AGILE SPORTS TECHNOLOGIES
SYST	51351	12-29-2015	550.37	1891 AIRGAS SOUTHWEST INC.
SYST	51352	12-29-2015	84.09	7738 AMERICAN CHEMICAL SYSTEMS
SYST	51353	12-29-2015	80.00	2407 AQUA-ZYME SERVICES, INC
SYST	51354	12-29-2015	173.72	2362 AT&T MOBILITY
SYST	51355	12-29-2015	199.75	6916 AZTEC CHEVROLET
SYST	51356	12-29-2015	108.00	7269 GREG BROOKS
SYST	51357	12-29-2015	224.72	1728 BUTTERKRUST, INC
SYST	51358	12-29-2015	93.28	7303 CAPITAL AREA FOOD BANK OF TEXAS
SYST	51359	12-29-2015	1,500.00	7099 CARDINAL'S SPORT CENTER
SYST	51360	12-29-2015	1,178.00	7543 CARLISLE INSURANCE
SYST	51361	12-29-2015	495.09	7826 NATALIE CARROLL
SYST	51362	12-29-2015	500.29	1944 CHALK'S TRUCK PARTS, INC.
SYST	51363	12-29-2015	1,897.00	2701 COASTAL A.D.S.
SYST	51364	12-29-2015	1,128.95	5355 DAHILL INDUSTRIES
SYST	51365	12-29-2015	2.00	4371 DEPT. OF PUBLIC SAFETY
SYST	51366	12-29-2015	73.44	1209 VALERO MARKETING & SUPPLY CO.
SYST	51367	12-29-2015	47.69	8140 DISPLAYS2GO
SYST	51368	12-29-2015	10,543.09	1101 EDUCATION SERVICE CENTER
SYST	51369	12-29-2015	197.10	460 FERGUSON ENTERPRISES, INC.
SYST	51370	12-29-2015	340.00	6541 FIRETROL PROTECTION SYSTEMS, INC.
SYST	51371	12-29-2015	209.83	2101 FLINN SCIENTIFIC
SYST	51372	12-29-2015	1,189.37	6800 GATEWAY PRINTING & OFFICE SUPPLY
SYST	51374*	12-29-2015	286.00	1076 GULF COAST PAPER, INC.
SYST	51375	12-29-2015	240.66	5899 JAY JIMERSON
SYST	51376	12-29-2015	138.00	8135 REGGIE JOHNSON
SYST	51377	12-29-2015	3,372.00	6526 JUNIOR LIBRARY GUILD
SYST	51378	12-29-2015	5,755.28	1017 LABATT FOOD SERVICE
SYST	51379	12-29-2015	26.21	6126 HEATHER LEE
SYST	51380	12-29-2015	1,349.85	5183 M&A TECHNOLOGY
SYST	51381	12-29-2015	246.00	7270 RAUL MORALES
SYST	51382	12-29-2015	529.66	7892 MSB
SYST	51383	12-29-2015	211.68	6276 SOCIAL STUDIES SCHOOL SERVICE

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SYST	51384	12-29-2015	172.10	5886 POWER SYSTEMS
SYST	51385	12-29-2015	453.05	1937 RBC MUSIC CO.
SYST	51387*	12-29-2015	3,163.64	1123 REPUBLIC SERVICES #847
SYST	51389*	12-29-2015	554.94	6945 RWG GONZALEZ OFFICE PRODUCTS, INC.
SYST	51390	12-29-2015	350.30	1690 SAM'S DIRECT
SYST	51391	12-29-2015	181.26	1010 SCHOOL SPECIALTY
SYST	51392	12-29-2015	433.00	7644 SECCA, INC.
SYST	51393	12-29-2015	539.42	1045 SNIDERS AUTO PARTS, INC.
SYST	51394	12-29-2015	645.00	7999 TEXAS ALTERNATOR STARTER SERVICE
SYST	51395	12-29-2015	157.00	1170 UNIVERSITY OF TEXAS AT AUSTIN
SYST	51396	12-29-2015	637.80	1632 WAL-MART
SYST	51397	12-29-2015	224.00	7908 X-GRAIN SPORTSWEAR
OFFC	51398	12-31-2015	925.00	6178 JOHN WOMACK & CO., P.C.
OFFC	51399	12-31-2015	542.50	7865 MISSION WRECKER SERVICE, INC.
OFFC	51400	12-31-2015	1,550.00	1213 SANTEX INTERNATIONAL TRUCKS, INC.
OFFC	51401	12-31-2015	104.02	7922 TXTAG
OFFC	51402	12-31-2015	63.99	6945 RWG GONZALEZ OFFICE PRODUCTS, INC.
OFFC	51403	12-31-2015	750.00	8100 ATS ENGINEERS, INSPECTORS, & SURVEY
OFFC	51404	12-31-2015	2,277.86	1101 EDUCATION SERVICE CENTER
OFFC	51405	12-31-2015	964.00	6298 GTM SPORTSWEAR
OFFC	51406	12-31-2015	135.00	7269 GREG BROOKS
OFFC	51407	12-31-2015	198.60	6317 ROBERT NEWTON
OFFC	51408	12-31-2015	106.75	7512 VASQUEZ, RICHARD
OFFC	51411*	12-31-2015	559.13	7956 O'REILLY AUTOMOTIVE, INC.
OFFC	51412	12-31-2015	90.00	4257 PINNACLE MEDICAL MANAGEMENT CORP
OFFC	51413	12-31-2015	90.00	4257 PINNACLE MEDICAL MANAGEMENT CORP
OFFC	51414	12-31-2015	5.90	1045 SNIDERS AUTO PARTS, INC.
OFFC	51416*	12-31-2015	467.60	1094 UNIFIRST CORPORATION
OFFC	51417	12-31-2015	54.47	1090 VERIZON SOUTHWEST
SYST	51418	12-31-2015	1,103.92	PAYROLL CASH TRANSFER

BANK 11 TOTALS		NO CHECKS	CHECK AMOUNTS
SYSTEM CHECKS		47	42,324.70
OFFICE CHECKS		31	36,779.74
VOID CHECKS		0	0.00
		78	79,104.44

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
005000	01-13-2016		01-13-2016	GREGORY-PORTLAND I.S.D.	49.00	N
005001	01-13-2016		01-13-2016	MW BUILDERS	827,713.00	N
005002	01-13-2016		01-13-2016	POTH I.S.D.	165.00	N
005003	01-13-2016		01-13-2016	EMILY TRBULA	679.00	N
005004	01-15-2016		01-15-2016	SAN DIEGO ACTIVITY FUND	360.00	N
005005	01-15-2016		01-15-2016	JAYSON HIERHOLZER	290.00	N
005006	01-15-2016		01-15-2016	KRISTIN GERTH	5.29	N
005007	01-15-2016		01-15-2016	SCHOOLCOMP	1,401.53	N
005008	01-15-2016		01-15-2016	DEARBORN NATIONAL LIFE INSURANCE	218.34	N
005009	01-15-2016		01-15-2016	FDR SERVICES	76.00	N
005010	01-15-2016		01-15-2016	LAMARR WOMACK & ASSOCIATES, LP	164.97	N
005011	01-15-2016		01-15-2016	GAYLE SNIDER	90.00	N
005012	01-15-2016		01-15-2016	DAVID CRUZ	108.00	N
005013	01-15-2016		01-15-2016	BUECHLER & ASSOCIATES, P.C.	2,875.00	N
005014	01-15-2016		01-15-2016	LORENE CUEVAS	75.00	N
005015	01-15-2016		01-15-2016	CAVALLO ENERGY TEXAS LLC	6,446.20	N
					3,663.71	N
					3,045.48	N
					3,708.79	N
					471.03	N
					3,212.23	N
				Check 005015 Total:	20,547.44	
005016	* 01-15-2016		01-15-2016	CUERO I.S.D.	240.00	N
	*		01-21-2016		-240.00	N
				Check 005016 Total:	.00	
005017	01-20-2016		01-19-2016	AIRGAS SOUTHWEST INC.	408.19	N
					63.30	N
					21.06	N
				Check 005017 Total:	492.55	
005018	01-20-2016		01-19-2016	ALICE PEST CONTROL	20.00	N
					502.00	N
					315.00	N
				Check 005018 Total:	837.00	
005019	01-20-2016		01-20-2016	BEEVILLE PUBLISHING CO.	246.35	N
005020	01-20-2016	0208774612	01-19-2016	BORDEN DAIRY COMPANY	-100.70	N
		0208774613			-43.06	N
			01-20-2016		60.97	N
					279.56	N
					145.42	N
					49.21	N
					133.32	N
					267.19	N
					169.88	N
				Check 005020 Total:	961.79	
005021	01-20-2016		01-20-2016	BUTTERKRUST	79.50	N
					60.40	N
					42.28	N
				Check 005021 Total:	182.18	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
005022	01-20-2016		01-20-2016	CAPITAL AREA FOOD BANK OF TEXAS	89.04	N
005023	01-20-2016		01-20-2016	COBB'S PHARMACY	3.49	N
005024	01-20-2016		01-19-2016	COLUMBIA ELECTRIC SUPPLY	27,500.00	N
005025	01-20-2016		01-20-2016	EDUCATION SERVICE CENTER	200.00	N
005026	01-20-2016		01-19-2016	FOLLETT SCHOOL SOLUTIONS	1,370.64	N
005027	01-20-2016		01-19-2016	CORPUS CHRISTI FREIGHTLINER	225.48	N
			01-20-2016		419.70	N
					111.89	N
				Check 005027 Total:	757.07	
005028	01-20-2016		01-20-2016	GATEWAY PRINTING & OFFICE SUPPLY	49.72	N
					236.12	N
					16.14	N
				Check 005028 Total:	301.98	
005029	01-20-2016		01-20-2016	GULF COAST PAPER	490.04	N
					1,081.36	N
				Check 005029 Total:	1,571.40	
005030	01-20-2016		01-20-2016	HOUSE OF TROPHIES	1,727.20	N
005031	01-20-2016		01-20-2016	JOHNSTONE SUPPLY	46.88	N
					46.88	N
					46.87	N
					46.87	N
				Check 005031 Total:	187.50	
005032	01-20-2016		01-20-2016	LABATT FOOD SERVICE	3,816.10	N
					450.72	N
					149.76	N
				Check 005032 Total:	4,416.58	
005033	01-20-2016		01-20-2016	M&A TECHNOLOGY	284.85	N
					499.95	N
				Check 005033 Total:	784.80	
005034	01-20-2016		01-20-2016	MISSION WRECKER SERVICE	542.50	N
005035	01-20-2016		01-20-2016	MRC ENTERPRISES	60.00	N
005036	01-20-2016		01-20-2016	MSB	480.02	N
					52.93	N
					223.85	N
				Check 005036 Total:	756.80	
005037	01-20-2016		01-20-2016	PAWLIK SUPPLY CO. INC.	587.81	N
					333.09	N
					450.65	N
					529.03	N
					58.78	N
				Check 005037 Total:	1,959.36	
005038	01-20-2016		01-20-2016	PETROLEUM TRADERS CORPORATION	3,582.63	N
					4,847.09	N
					6,322.29	N
					6,322.28	N
				Check 005038 Total:	21,074.29	
005039	01-20-2016		01-20-2016	RBC MUSIC CO.	106.56	N
005040	01-20-2016		01-20-2016	ROCK ENGINEERING & TESTING LAB	10,264.00	N
005041	01-20-2016		01-20-2016	RWG GONZALEZ OFFICE PRODUCTS	8.72	N

* Indicates voided check

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
005042	01-20-2016		01-20-2016	THE SAFEGUARD SYSTEM	320.00	N
					227.80	N
				Check 005042 Total:	547.80	
005043	01-20-2016		01-20-2016	SCHOOL ADMINISTRATOR'S PUBLISHING	25.00	N
005044	01-20-2016	0000007250	01-20-2016	SECCA	-.66	N
		0020160380			-.67	N
					-.67	N
					112.67	N
					112.67	N
					112.66	N
					95.00	N
				Check 005044 Total:	431.00	
005045	01-20-2016		01-20-2016	SERCO	226.95	N
005046	01-20-2016		01-20-2016	SNIDERS AUTO PARTS	12.01	N
					213.08	N
					133.27	N
					167.43	N
				Check 005046 Total:	525.79	
005047	01-20-2016		01-20-2016	TROPHYLAND	120.26	N
005048	01-20-2016		01-20-2016	WAL-MART	22.84	N
					9.88	N
				Check 005048 Total:	32.72	
005050	01-21-2016		01-21-2016	CUERO I.S.D.	204.00	N
005051	01-22-2016		01-22-2016	VERIZON SOUTHWEST	54.47	N
					54.47	N
					220.62	N
					287.77	N
					236.88	N
					56.13	N
					54.59	N
					61.42	N
					287.77	N
					163.07	N
					54.48	N
				Check 005051 Total:	1,531.67	
005052	01-22-2016		01-22-2016	KRISTY KEACH	18.41	N
005053	01-22-2016		01-22-2016	PORT ARANSAS ISD	90.00	N
005054	01-22-2016		01-22-2016	HOLIDAY INN EXPRESS	294.28	N
005055	01-22-2016		01-22-2016	ROBERT NEWTON	73.00	N
					40.00	N
				Check 005055 Total:	113.00	
005056	01-22-2016		01-22-2016	WELLS FARGO BANK	531.72	N
					531.72	N
					531.72	N
					664.65	N
					398.79	N
				Check 005056 Total:	2,658.60	
005057	01-22-2016		01-22-2016	STAFF DEVELOPMENT FOR EDUCATORS	776.00	N
005058	01-22-2016		01-22-2016	LORENE CUEVAS	3.24	N

* Indicates voided check

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005059	01-22-2016		01-22-2016	RAUL MORALES	73.00	N
					40.00	N
				Check 005059 Total:	113.00	
005060	01-22-2016		01-22-2016	TOM WARLICK	100.00	N
005061	01-22-2016		01-22-2016	SCOTT KREINDL	108.00	N
005062	01-22-2016		01-22-2016	BILLY MCCLENDON	73.00	N
005063	01-22-2016		01-22-2016	ROBERTO SAENZ	70.00	N
005064	01-22-2016		01-22-2016	ERIC SMITH	151.32	N
005065	01-22-2016		01-22-2016	DICKY RODRIGUEZ	119.93	N
005066	01-22-2016		01-22-2016	ALICE HS POWERLIFTING ACTIVITY ACCT	345.00	N
005067	01-28-2016		01-28-2016	U.S. POSTMASTER	196.00	N
005068	01-28-2016		01-28-2016	MARTINEZ A/C & HEATING	11,239.00	N
					2,515.25	N
				Check 005068 Total:	13,754.25	
005069	01-28-2016		01-28-2016	TY SPARKS	156.08	N
					253.68	N
				Check 005069 Total:	409.76	
005070	01-28-2016		01-28-2016	EMILY TRBULA	37.78	N
005071	01-28-2016		01-28-2016	DITTERT'S SIGN SHOP	331.00	N
005072	01-28-2016		01-28-2016	VIOLA SALINAS	70.00	N
005073	01-28-2016		01-28-2016	JEM RESOURCE PARTNERS	21.00	N
005074	01-28-2016		01-28-2016	LORENE CUEVAS	2.80	N
005075	01-28-2016	0000055273	01-28-2016	EASTBAY INC DEPT #978835	-95.99	N
					95.99	N
					673.69	N
				Check 005075 Total:	673.69	
051419	01-08-2016		01-18-2016	CITY OF GEORGE WEST	454.19	N
					257.37	N
					348.19	N
					454.18	N
					106.26	N
					118.31	N
					240.99	N
					520.76	N
					295.10	N
					72.66	N
					520.77	N
					399.25	N
				Check 051419 Total:	3,788.03	
				Grand Totals	959,182.65	

End of Report

* Indicates voided check