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010496 *	03-27-2019		03-27-2019	MCDONALD'S	-8.00	N
*					-24.00	N
				Check 010496 Total:	-32.00	
010497 *	03-27-2019		03-27-2019	MCDONALD'S	-30.00	N
010504 *	03-27-2019		03-27-2019	625 W. SANTA GERTRUDIS STREET	-72.00	N
010878 *	03-08-2019		03-08-2019	THREE RIVERS ATHLETIC BOOSTER CLUB	-525.00	N
010879	03-06-2019		03-06-2019	BRANDON HICKS	141.65	N
					94.43	N
				Check 010879 Total:	236.08	
010880	03-08-2019		03-08-2019	THREE RIVERS ATHLETICS	525.00	N
010881	03-08-2019		03-08-2019	AGILE SPORTS TECHNOLOGIES	400.00	N
010882	03-08-2019		03-08-2019	AIRGAS USA, LLC	25.39	N
010883	03-08-2019	0000900003	03-08-2019	ALAMO LUMBER COMPANY	-24.99	N
					-187.90	N
					305.42	N
					39.99	N
					129.44	N
					330.57	N
					45.23	N
					32.99	N
					3.98	N
					40.02	N
					75.00	N
					24.69	N
				Check 010883 Total:	814.44	
010884	03-08-2019		03-08-2019	ALICE ATHLETICS	500.00	N
010885	03-08-2019		03-07-2019	AMAZON CAPITAL SERVICES, INC.	62.62	N
					484.64	N
					170.32	N
					137.82	N
			03-08-2019		119.76	N
					39.90	N
					34.15	N
					494.94	N
				Check 010885 Total:	1,544.15	
010886	03-08-2019		03-08-2019	AT&T	94.81	N
					54.94	N
					72.07	N
					93.11	N
					27.18	N
					6.11	N
				Check 010886 Total:	348.22	
010887	03-08-2019		03-08-2019	BEEVILLE PUBLISHING CO.	38.00	N
					63.20	N
				Check 010887 Total:	101.20	
010888	03-08-2019		03-08-2019	BEST OF TEXAS	59.99	N
010889	03-08-2019		03-08-2019	BSN SPORTS INC.	635.01	N
010890	03-08-2019		03-08-2019	BUECHLER & ASSOCIATES	2,875.00	N
010891	03-08-2019		03-08-2019	CURRY'S NURSERY AND FLORAL	217.95	N

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010892	03-08-2019		03-08-2019	DITTERT'S SIGN SHOP	113.66	N
					405.94	N
				Check 010892 Total:	519.60	
010893	03-08-2019		03-08-2019	EAI EDUCATION	330.22	N
010894	03-08-2019		03-08-2019	EASTBAY TEAM SPORTS	330.75	N
					1,440.50	N
				Check 010894 Total:	1,771.25	
010895	03-08-2019		03-08-2019	EDUCATION SERVICE CENTER	450.00	N
					150.00	N
					300.00	N
				Check 010895 Total:	900.00	
010896	03-08-2019		03-08-2019	ESC-REGION 4	153.00	N
010897	03-08-2019		03-08-2019	FDR SERVICES	76.00	N
010898	03-08-2019		03-08-2019	FERGUSON ENTERPRISES	244.78	N
					65.53	N
				Check 010898 Total:	310.31	
010899	03-08-2019		03-08-2019	FLINN SCIENTIFIC	2,043.17	N
010900	03-08-2019		03-08-2019	FOLLETT SCHOOL SOLUTIONS	610.01	N
010901	03-08-2019		03-08-2019	CORPUS CHRISTI FREIGHTLINER	326.17	N
					38.41	N
					111.74	N
				Check 010901 Total:	476.32	
010902	03-08-2019		03-08-2019	FRONTIER COMMUNICATIONS	373.04	N
					239.48	N
					301.12	N
					373.03	N
					278.11	N
					73.85	N
				Check 010902 Total:	1,638.63	
010903	03-08-2019		03-08-2019	GCR TIRE SERVICE	43.78	N
					51.22	N
				Check 010903 Total:	95.00	
010904	03-08-2019		03-08-2019	HARCOURT OUTLINES	266.84	N
010905	03-08-2019		03-08-2019	BRANDON HICKS	193.86	N
					129.24	N
				Check 010905 Total:	323.10	
010906	03-08-2019		03-07-2019	JR UNIFORMS & WORKWEAR	575.58	N
010907	03-08-2019		03-08-2019	CANINE CONTRABAND DETECTION	220.00	N
010908	03-08-2019		03-08-2019	TANGO SOFTWARE	2,218.00	N
010909	03-08-2019		03-08-2019	MSB	7.38	N
					23.24	N
					702.00	N
				Check 010909 Total:	732.62	
010910	03-08-2019		03-08-2019	NASCO	88.16	N
					153.00	N
				Check 010910 Total:	241.16	
010911	03-08-2019	0000900134	03-08-2019	O'REILLY AUTOMOTIVE	-42.18	N
					48.10	N
					205.48	N
					4.72	N
				Check 010911 Total:	216.12	

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010912	03-08-2019		03-08-2019	ORIENTAL TRADING COMPANY	96.91	N
010913	03-08-2019		03-08-2019	PEARSON EDUCATION	346.63	N
010914	03-08-2019		03-08-2019	RIDDELL/ALL AMERICAN SPORTS CORP.	1,996.95	N
010915	03-08-2019		03-08-2019	RUBY ROOFING COMPANY	1,992.00	N
010916	03-08-2019		03-08-2019	RWG GONZALEZ OFFICE PRODUCTS	18.44	N
					88.42	N
				Check 010916 Total:	106.86	
010917	03-08-2019		03-08-2019	THE SAFEGUARD SYSTEM	55.00	N
010918	03-08-2019		03-08-2019	SCHOOL NURSE SUPPLY	415.46	N
010919	03-08-2019		03-07-2019	SCHOOL SPECIALTY	286.03	N
			03-08-2019		2,039.59	N
				Check 010919 Total:	2,325.62	
010920	03-08-2019		03-08-2019	SCHOOLCOMP	261.65	N
010921	03-08-2019		03-08-2019	SECCA	131.67	N
					131.66	N
					131.67	N
					57.00	N
					50.00	N
				Check 010921 Total:	502.00	
010922	03-08-2019		03-08-2019	SNIDERS AUTO PARTS	167.97	N
					84.33	N
					128.86	N
					63.99	N
					53.99	N
					60.66	N
					32.33	N
				Check 010922 Total:	592.13	
010923	03-08-2019		03-08-2019	TCG ADMINISTRATORS	19.50	N
					21.00	N
				Check 010923 Total:	40.50	
010924	03-08-2019		03-08-2019	TEAM EXPRESS	50.00	N
010925	03-08-2019		03-08-2019	UIL MUSIC REGION 14	350.00	N
010926	03-08-2019		03-08-2019	X-GRAIN SPORTSWEAR	330.00	N
010927	03-08-2019		03-08-2019	XEROX FINANCIAL SERVICES	738.91	N
					738.91	N
					738.91	N
					923.64	N
					554.18	N
				Check 010927 Total:	3,694.55	
010928	03-19-2019		03-19-2019	ALAMO LUMBER COMPANY	95.89	N
					72.94	N
					150.32	N
					129.35	N
				Check 010928 Total:	448.50	
010929	03-19-2019		03-19-2019	AMAZON CAPITAL SERVICES, INC.	11.10	N
					135.66	N
				Check 010929 Total:	146.76	
010930	03-19-2019		03-19-2019	GATEWAY PRINTING & OFFICE SUPPLY	11.23	N
					11.23	N
					11.23	N
					11.24	N
					99.90	N
					56.64	N

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					455.83	N
					45.58	N
				Check 010930 Total:	702.88	
010931	03-19-2019		03-19-2019	LLOYD RICKETSON	300.00	N
010932	03-19-2019		03-19-2019	LLOYD RICKETSON	300.00	N
010933	03-19-2019		03-19-2019	SINTON HOUSE OF TROPHIES	1,584.00	N
					1,985.80	N
				Check 010933 Total:	3,569.80	
010934	03-19-2019		03-19-2019	WOODY'S SPORT CENTER	52.50	N
010935	03-20-2019		03-20-2019	LORENE CUEVAS	125.00	N
010937	03-22-2019		03-20-2019	FONDELL ADAMS	140.00	N
010938	03-22-2019		03-20-2019	AIRGAS USA, LLC	310.20	N
					24.44	N
				Check 010938 Total:	334.64	
010939	03-22-2019		03-21-2019	ALAMO LUMBER COMPANY	46.76	N
			03-22-2019		150.32	N
					193.81	N
					200.00	N
					112.77	N
				Check 010939 Total:	703.66	
010940	03-22-2019		03-21-2019	AMAZON CAPITAL SERVICES, INC.	26.98	N
			03-22-2019		143.02	N
					274.96	N
					84.10	N
					58.96	N
				Check 010940 Total:	588.02	
010941	03-22-2019		03-20-2019	TAMARA ARMSTRONG	70.00	N
					25.00	N
					126.00	N
				Check 010941 Total:	221.00	
010942	03-22-2019		03-20-2019	AVILA, WANDA HILBRICH	350.00	N
010943	03-22-2019		03-21-2019	AZTEC CHEVROLET	109.95	N
010944	03-22-2019		03-22-2019	BEEVILLE I.S.D.-FINANCE DEPT.	2,457.09	N
					2,457.09	N
				Check 010944 Total:	4,914.18	
010945	03-22-2019	0000900079	03-21-2019	BORDEN DAIRY COMPANY	-15.09	N
					-22.64	N
					-3.65	N
					407.89	N
					226.79	N
					181.14	N
					166.03	N
					226.42	N
					362.26	N
					90.56	N
					298.53	N
					241.49	N
					226.67	N
				Check 010945 Total:	2,386.40	

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010946	03-22-2019		03-20-2019	BRUSH COUNTRY CO-OP	945.18	N
			03-22-2019		11,532.40	N
				Check 010946 Total:	12,477.58	
010947	03-22-2019		03-21-2019	BUGPRO, INC.	20.00	N
					570.00	N
					315.00	N
				Check 010947 Total:	905.00	
010948	03-22-2019		03-20-2019	BUTTER CHURN	36.00	N
					234.00	N
				Check 010948 Total:	270.00	
010949	03-22-2019		03-21-2019	CARDINAL'S SPORT CENTER	120.00	N
010950	03-22-2019		03-20-2019	CAVALLO ENERGY TEXAS LLC	7,654.96	N
					2,916.33	N
					2,572.23	N
					3,315.16	N
					473.77	N
					3,782.80	N
				Check 010950 Total:	20,715.25	
010951	03-22-2019		03-21-2019	CHALK'S TRUCK PARTS	224.70	N
010952	03-22-2019		03-21-2019	CINTAS CORPORATION NO. 2	54.93	N
010953	03-22-2019		03-21-2019	CLASSIC CHEVROLET SUGARLAND LLC	563.92	N
010954	03-22-2019		03-22-2019	COSTUME HOLIDAY HOUSE	92.98	N
010955	03-22-2019		03-22-2019	CURRICULUM ASSOCIATES	76.59	N
010956	03-22-2019		03-22-2019	DEMCO	2,022.25	N
010957	03-22-2019		03-22-2019	DEPT. OF PUBLIC SAFETY	5.00	N
010958	03-22-2019		03-21-2019	DEWINNE EQUIPMENT CO.	131.90	N
010959	03-22-2019		03-21-2019	ESC	45.00	N
010960	03-22-2019		03-19-2019	ETC LITE, LLC	51.04	N
010961	03-22-2019		03-20-2019	FALLS CITY ISD ATHLETICS	327.34	N
010962	03-22-2019		03-20-2019	FRED J. MILLER, INC.	2,480.00	N
010963	03-22-2019		03-20-2019	GEORGE WEST TRANSPORTATION DEPT	105.00	N
010964	03-22-2019		03-20-2019	THOMAS KOBER	700.00	N
010965	03-22-2019		03-22-2019	LABATT FOOD SERVICE	737.94	N
					31.00	N
					4,065.10	N
					624.49	N
					59.84	N
					4,472.53	N
					361.05	N
				Check 010965 Total:	10,351.95	
010966	03-22-2019		03-20-2019	HENRY LAVIGNE JR.	382.50	N
010967	03-22-2019		03-22-2019	STEWART LEE	240.00	N
010968	03-22-2019		03-22-2019	LIVE OAK INSURANCE AGENCY	111.00	N
010969	03-22-2019		03-20-2019	MESQUITE COUNTRY CLUB	1,200.00	N
010970	03-22-2019		03-20-2019	JON MIES	384.42	N
010971	03-22-2019		03-21-2019	O'REILLY AUTOMOTIVE	45.83	N
					17.09	N
				Check 010971 Total:	62.92	

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010972	03-22-2019		03-20-2019	PAWLIK SUPPLY CO. INC.	981.87	N
					372.68	N
					32.18	N
					158.03	N
					604.23	N
					247.71	N
					920.75	N
				Check 010972 Total:	3,317.45	
010973	03-22-2019		03-20-2019	NITA PECK, PETTY CASH FUND	191.95	N
					11.09	N
					17.47	N
				Check 010973 Total:	220.51	
010974	03-22-2019		03-20-2019	BOB RIDLEY	140.00	N
010975	03-22-2019		03-20-2019	JOSEPH SHELTON	75.00	N
010976	03-22-2019		03-21-2019	SNIDERS AUTO PARTS	9.96	N
					90.46	N
				Check 010976 Total:	100.42	
010977	03-22-2019		03-22-2019	SOUTH TEXAS MUSIC MART	849.05	N
010978	03-22-2019		03-22-2019	TEAM EXPRESS	240.00	N
					472.50	N
				Check 010978 Total:	712.50	
010979	03-22-2019		03-20-2019	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	100.00	N
010980	03-22-2019		03-20-2019	THE DOESEUM	126.00	N
010981	03-22-2019		03-20-2019	LARRY TURNER	130.00	N
010982	03-22-2019		03-22-2019	UNIFIRST CORPORATION	20.25	N
					48.56	N
					63.04	N
					41.27	N
					18.75	N
					38.23	N
					19.80	N
					45.31	N
					20.29	N
					50.52	N
					63.04	N
					41.27	N
					20.29	N
					50.52	N
					20.29	N
					50.52	N
				Check 010982 Total:	611.95	
010983	03-22-2019		03-20-2019	UNIVERSITY OF TEXAS AT AUSTIN	290.56	N
					244.80	N
				Check 010983 Total:	535.36	
010984	03-22-2019		03-20-2019	MELVIN J. WILLIAMS	130.00	N
010985	03-22-2019		03-22-2019	CITY OF GEORGE WEST	461.81	N
					261.69	N
					354.05	N
					461.81	N
					126.01	N
					128.85	N
					558.60	N
					1,632.92	N

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					925.32	N
					116.64	N
					1,632.92	N
					573.03	N
					1,027.69	N
					559.72	N
					858.70	N
					1,251.91	N
					559.72	N
				Check 010985 Total:	11,491.39	
010986	03-22-2019		03-22-2019	BENITO GARCIA	32.00	N
					270.00	N
				Check 010986 Total:	302.00	
010987	03-27-2019		03-26-2019	AT&T	70.79	N
					40.89	N
					53.68	N
					68.59	N
					25.46	N
					6.51	N
				Check 010987 Total:	265.92	
010988	03-27-2019		03-25-2019	AT&T MOBILITY	169.49	N
010989	03-27-2019		03-26-2019	BANQUETE HS TRACK ACTIVITY FUND	238.00	N
					119.00	N
				Check 010989 Total:	357.00	
010990	03-27-2019		03-26-2019	BANQUETE HS TRACK ACTIVITY FUND	550.00	N
010991	03-27-2019		03-26-2019	KENT BODE	192.00	N
					252.00	N
				Check 010991 Total:	444.00	
010992	03-27-2019	0000900079	03-26-2019	BORDEN DAIRY COMPANY	-30.46	N
					-152.20	N
					-43.54	N
					-25.92	N
					-22.83	N
					-13.13	N
					-26.14	N
					15.09	N
					71.91	N
					56.69	N
					365.59	N
					182.78	N
					91.23	N
					126.25	N
					65.11	N
					130.21	N
					228.33	N
					304.45	N
				Check 010992 Total:	1,323.42	
010993	03-27-2019		03-26-2019	CANDLEWOOD SUITES	102.46	N
					102.46	N
					204.92	N
					204.92	N
				Check 010993 Total:	614.76	

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010994	03-27-2019		03-26-2019	CARSON-DELLOSA PUBLISHING COMPANY	119.08	N
010995	03-27-2019		03-26-2019	CHALK'S TRUCK PARTS	119.81	N
					109.12	N
				Check 010995 Total:	228.93	
010996	03-27-2019	0003272019	03-27-2019	CITIBANK	-80.75	N
					73.47	N
					98.45	N
					49.25	N
					9.79	N
				Check 010996 Total:	150.21	
010997	03-27-2019		03-26-2019	EASTBAY TEAM SPORTS	426.42	N
010998	03-27-2019		03-26-2019	BRIDGET EMERSON	250.00	N
010999	03-27-2019		03-25-2019	EPS LITERACY & INTERVENTION	216.89	N
011000	03-27-2019		03-26-2019	GULF COAST PAPER	551.73	N
011001	03-27-2019		03-26-2019	BRANDON HICKS	192.00	N
					252.00	N
				Check 011001 Total:	444.00	
011002	03-27-2019		03-26-2019	IMAGINE THIS ENTERPRISES	404.38	N
011003	03-27-2019		03-25-2019	O'REILLY AUTOMOTIVE	50.95	N
011004	03-27-2019		03-26-2019	RIDDELL/ALL AMERICAN SPORTS CORP.	4,451.20	N
011005	03-27-2019		03-26-2019	SAN ANTONIO FOOD BANK	252.54	N
011006	03-27-2019		03-26-2019	THE UNIVERSITY OF TEXAS AUSTIN	280.00	N
011007	03-27-2019		03-27-2019	KIM TURNER	7.50	N
011008	03-29-2019		03-28-2019	AIRGAS USA, LLC	3.47	N
011009	03-29-2019		03-28-2019	AMAZON CAPITAL SERVICES, INC.	227.91	N
			03-29-2019		152.78	N
				Check 011009 Total:	380.69	
011010	03-29-2019		03-29-2019	AQUA-ZYME SERVICES	80.00	N
011011	03-29-2019		03-29-2019	TIM BRANIFF	200.00	N
011012	03-29-2019		03-29-2019	BUTTER CHURN	120.00	N
011013	03-29-2019		03-28-2019	NATALIE CARROLL	1,170.00	N
					408.00	N
				Check 011013 Total:	1,578.00	
011014	03-29-2019		03-29-2019	CC DISTRIBUTORS	1,253.20	N
					2,506.40	N
					3,759.60	N
					2,506.40	N
					626.60	N
					626.60	N
				Check 011014 Total:	11,278.80	
011015	03-29-2019		03-29-2019	CICI'S PIZZA - TLT HOLDINGS	48.00	N
					162.00	N
				Check 011015 Total:	210.00	
011016	03-29-2019		03-28-2019	COLUMBIA ELECTRIC SUPPLY	416.68	N
					2.72	N
				Check 011016 Total:	419.40	
011017	03-29-2019		03-29-2019	LORENE CUEVAS	21.72	N
011018	03-29-2019		03-28-2019	STEPHANIE DINGLER	290.00	N
					13.02	N
				Check 011018 Total:	303.02	

* Indicates voided check

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011019	03-29-2019		03-29-2019	EAI EDUCATION	304.70	N
011020	03-29-2019		03-29-2019	EASTBAY TEAM SPORTS	686.40	N
					818.91	N
				Check 011020 Total:	1,505.31	
011021	03-29-2019		03-29-2019	EDUCATION SERVICE CENTER	37.50	N
					37.50	N
					37.50	N
					37.50	N
					125.00	N
				Check 011021 Total:	275.00	
011022	03-29-2019		03-29-2019	ETC LITE, LLC	51.04	N
					51.04	N
				Check 011022 Total:	102.08	
011023	03-29-2019		03-28-2019	FERGUSON ENTERPRISES	120.00	N
011024	03-29-2019		03-28-2019	FOLLETT SCHOOL SOLUTIONS	32.30	N
011025	03-29-2019		03-28-2019	FORDE-FERRIER EDUCATIONAL SERVICES	1,200.00	N
					400.00	N
				Check 011025 Total:	1,600.00	
011026	03-29-2019		03-28-2019	FRONTIER COMMUNICATIONS	374.46	N
					240.91	N
					302.55	N
					374.46	N
					280.97	N
					66.28	N
				Check 011026 Total:	1,639.63	
011027	03-29-2019		03-29-2019	BENITO GARCIA	109.04	N
					15.28	N
				Check 011027 Total:	124.32	
011028	03-29-2019		03-28-2019	GCR TIRE SERVICE	25.00	N
011029	03-29-2019		03-29-2019	GULF COAST PAPER	18.70	N
011030	03-29-2019		03-29-2019	PAT JAMES	1,938.35	N
011031	03-29-2019		03-29-2019	KAMICO INSTRUCTIONAL MEDIA	77.85	N
					25.95	N
				Check 011031 Total:	103.80	
011032	03-29-2019		03-29-2019	LAKESHORE LEARNING MATERIALS	262.75	N
					13.16	N
				Check 011032 Total:	275.91	
011033	03-29-2019		03-29-2019	LAMINATOR.COM	334.47	N
011034	03-29-2019		03-28-2019	MARK'S PLUMBING	105.94	N
011035	03-29-2019	0000900497	03-28-2019	MATERA PAPER COMPANY	-374.34	N
					374.34	N
				Check 011035 Total:	.00	
011036	03-29-2019		03-29-2019	MATT POSEY	582.68	N
011037	03-29-2019		03-29-2019	JORGE MEDINA	75.00	N
011038	03-29-2019		03-28-2019	MUSIC IN MOTION	185.78	N
					72.75	N
					81.12	N
				Check 011038 Total:	339.65	
011039	03-29-2019		03-29-2019	NASCO	16.59	N

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011040	03-29-2019		03-29-2019	O'REILLY AUTOMOTIVE	64.17	N
					29.70	N
					299.99	N
					114.58	N
					51.78	N
				Check 011040 Total:	560.22	
011041	03-29-2019		03-29-2019	ORIENTAL TRADING COMPANY	276.94	N
011042	03-29-2019		03-29-2019	SARAH PERRENOT	120.76	N
011043	03-29-2019		03-29-2019	PRO-ED	457.60	N
011044	03-29-2019		03-28-2019	REALLY GOOD STUFF	241.84	N
011045	03-29-2019	0000900791	03-29-2019	RWG GONZALEZ OFFICE PRODUCTS	-27.54	N
			03-28-2019		389.34	N
					183.00	N
					194.93	N
					323.31	N
				Check 011045 Total:	1,063.04	
011046	03-29-2019		03-29-2019	THE SAFEGUARD SYSTEM	55.00	N
011047	03-29-2019		03-28-2019	SCHOOL SPECIALTY	183.66	N
			03-29-2019		170.32	N
					301.18	N
					801.95	N
					526.55	N
				Check 011047 Total:	1,983.66	
011048	* 03-29-2019		03-29-2019	SHERATON HOTEL/DALLAS	2,930.40	N
	*				1,073.94	N
				Check 011048 Total:	4,004.34	
011049	03-29-2019		03-29-2019	SOUTH TEXAS GEOMATICS	2,040.00	N
011050	03-29-2019		03-29-2019	SOUTH TEXAS MUSIC MART	85.95	N
011051	03-29-2019		03-29-2019	SOUTHWASTE DISPOSAL, LLC	297.50	N
011052	03-29-2019		03-29-2019	STUDIES WEEKLY	600.00	N
					165.00	N
				Check 011052 Total:	765.00	
011053	03-29-2019		03-29-2019	SUNCOAST RESOURCES, INC.	504.31	N
					1,000.00	N
					590.00	N
					1,002.49	N
				Check 011053 Total:	3,096.80	
011054	03-29-2019		03-29-2019	TEXAS ALLIANCE FOR MINORITIES IN EN	1,800.00	N
011055	03-29-2019		03-29-2019	TCG ADMINISTRATORS	21.00	N
011056	03-29-2019		03-29-2019	TEACHER DIRECT	99.52	N
					37.95	N
					188.95	N
				Check 011056 Total:	326.42	
011057	03-29-2019		03-29-2019	U.S. POSTMASTER	170.00	N
					270.00	N
				Check 011057 Total:	440.00	
011058	03-29-2019		03-29-2019	UCA SUMMER CAMPS	2,000.00	N
011059	03-29-2019	0000900133	03-29-2019	WAL-MART	-326.25	N
					3.86	N
					532.00	N
					99.00	N
				Check 011059 Total:	308.61	

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011060	03-29-2019		03-29-2019	WEST MUSIC	113.35	N
					16.95	N
					16.95	N
				Check 011060 Total:	147.25	
011061	03-29-2019		03-29-2019	XEROX FINANCIAL SERVICES	1,477.82	N
					1,477.82	N
					1,477.82	N
					1,847.28	N
					1,108.36	N
				Check 011061 Total:	7,389.10	
901084	03-22-2019		03-22-2019	GOLIAD BOOSTER CLUB	70.00	N
					350.00	N
				Check 901084 Total:	420.00	
				Grand Totals	186,406.79	

End of Report

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