

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
010196	11-05-2010		40744	A 1 FILTER SERVICE	199-51-6317.03-999-199000	C	FILTER MAINT	477.00
010197	11-05-2010		40575	ALBERT RICHARD	199-36-6219.00-001-191000	C	OFFICIAL	101.00
010198	11-05-2010		40631	ALLIED ELECTRICAL SYSTEM	199-11-6395.00-999-199000	C	Wi-Fi to Principal's house	1,550.00
010199	11-05-2010		39686	AMAZON.COM	199-21-6329.00-999-199000	C	PO Created by Req: 011992	9.35
010200	11-05-2010		39899	AMERICAN EXPRESS	199-11-6412.00-001-111000	C	Career Fair meals	180.00
010201	11-05-2010		12450	BEAUMONT ENTERPRISE	199-41-6499.01-750-199000	C	PO Created by Req: 012019	129.95
010202	11-05-2010		12501	BENNETT ROBERTS JR., P.C	199-41-6213.01-703-199000	C	DOCUMENT COPIES	3.00
					199-41-6213.01-703-199000		RECORD SEARCH FEES	10.32
					199-41-6213.01-703-199000		FEE FOR DOCUMENT FILING	16.00
					199-41-6213.01-703-199000		DOCUMENT COPIES	2.00
							Check 010202 Total:	31.32
010204	11-05-2010		39792	CAROUTHERS HEATING & CO	199-51-6245.00-999-199000	C	AC Repair	120.00
010205	11-05-2010		13575	JANICE CARPENTER	199-36-6219.00-001-191000	C	OFFICIAL	80.00
010206	11-05-2010		40708	CAVALRY AIR	199-51-6245.00-999-199000	C	AC in MS T-Stat	159.00
010207	11-05-2010		40642	CHICK-FIL-A	199-36-6412.00-001-191000	C	PO Created by Req: 012080	150.00
					199-36-6412.00-041-191000		PO Created by Req: 012081	105.00
							Check 010207 Total:	255.00
010208	11-05-2010		39321	CICI'S PIZZA #160	199-36-6412.00-001-191000	C	PO Created by Req: 012079	72.00
010209	11-05-2010		14265	CLAIMS ADMINISTRATIVE SE	199-00-1411.00-000-100000	C	WORKERS COMP	3,152.23
010210	11-05-2010		14722	CLAWSON'S COPY SHOPPE	199-41-6399.00-750-199000	C	STAMPS AND ENVELOPES	100.99
010211	11-05-2010		14500	COASTAL WELDING COMPAN	199-11-6399.01-001-122000	C	Supplies	994.92
010212	11-05-2010		22114	DON MOSCA	199-36-6219.00-001-191000	C	OFFICIAL	70.00
010213	11-05-2010		40187	ED COCKRELL	199-36-6219.00-001-191000	C	OFFICIAL	75.00
010214	11-05-2010		40585	ELIJAH'S CAFE	199-36-6412.60-001-199000	C	PO Created by Req: 012087	228.00
010215	11-05-2010		16469	ERNIES HARDWARE	199-51-6317.00-999-199000	C	Misc. Supplies	79.89
010216	11-05-2010		40334	ETA/CUISENAIRE	199-11-6399.00-101-111000	C	Science Curriculu.	2,383.52
010217	11-05-2010		16600	F & F SPORTS SHOP	199-36-6399.00-041-191000	C	PO Created by Req: 012016	27.50
					199-36-6399.00-041-191000		PO Created by Req: 012055	480.00
							Check 010217 Total:	507.50
010218	11-05-2010		16740	RONNIE FORD	199-36-6219.00-001-191000	C	OFFICIAL	75.00
010219	11-05-2010		40499	FORWARD EDGE, INC	199-34-6219.01-999-199000	C	DRUG TEST	117.00
010221	11-05-2010		40170	GERARD DIES	199-36-6219.00-001-191000	C	OFFICIAL	75.00
010223	11-05-2010		17164	BETTY GRIMES	199-21-6399.00-999-199000	C	CASE AND COVER	49.00
010224	11-05-2010		17380	HALL, RADER & ASSOCIATES	199-41-6429.00-750-199000	C	RENEWAL BUSINESS OFFIC	53.75

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
010225	11-05-2010		39986	HARDIN COUNTY TRACTOR	199-51-6315.00-999-199000	C	Spindle Assy./Bolt	103.89
010226	11-05-2010		17660	HART INTERCIVIC	199-41-6499.01-750-199000	C	ELECTION BALLOTS	1,717.78
010228	11-05-2010		39782	IESI SOUTHEAST TEXAS	199-51-6259.00-999-199000	C	GARBAGE PICK UP	700.00
010229	11-05-2010		40141	CHAD NEVILS	199-36-6219.00-001-191000	C	OFFICIAL	85.00
010230	11-05-2010		39534	JEFFREY LEWIS	199-36-6219.00-001-191000	C	OFFICIAL	50.00
010231	11-05-2010		19669	JOHNSTONE SUPPLY	199-51-6317.00-999-199000	C	Clamp Meter/AC Comb	173.79
010232	11-05-2010		19870	JUNIOR LIBRARY GUILD	199-12-6329.01-999-199000	C	books	4,017.60
010233	11-05-2010		40736	K & A AUTO PARTS & HARDV	199-34-6319.00-999-199000	C	Brake Shoes/Tie Rods	337.44
010234	11-05-2010		40565	M & S TECHNOLOGIES	199-11-6395.00-999-199000	C	Antivirus software	3,268.64
010235	11-05-2010		21722	MCDONALD'S	199-36-6411.00-041-191000	C	PO Created by Req: 012098	76.94
					199-36-6412.00-001-191000		PO Created by Req: 012098	76.94
							Check 010235 Total:	153.88
010236	11-05-2010		40373	MRC JR.	199-36-6399.30-101-199000	C	UIL Study Materials	65.00
010237	11-05-2010		40148	NAPCO CHEM CO	199-51-6318.01-999-199000	C	CL2 for WW Plant	288.64
010238	11-05-2010		40270	OCE' NORTH AMERICA	199-11-6269.01-001-111000	C	COPIERS	3.69
					199-11-6269.01-001-122000		COPIERS	3.69
					199-11-6269.01-041-111000		COPIERS	3.69
					199-11-6269.01-101-111000		COPIERS	3.69
							Check 010238 Total:	14.76
010239	11-05-2010		39840	OFSI	199-11-6269.01-001-111000	C	COPIERS	281.65
					199-11-6269.01-001-122000		COPIERS	281.64
					199-11-6269.01-041-111000		COPIERS	281.65
					199-11-6269.01-101-111000		COPIERS	281.65
							Check 010239 Total:	1,126.59
010240	11-05-2010		40561	OILER COUNTRY STORE	199-36-6412.60-001-199000	C	PO Created by Req: 012088	87.66
010241	11-05-2010		40029	OZARK PUBLISHING	199-12-6329.01-999-199000	C	PO Created by Req: 012026	759.00
010242	11-05-2010		39562	PEARSON EDUCATIONAL ME	199-31-6299.00-001-199000	C	PO Created by Req: 012052	100.30
010243	11-05-2010		23121	SANDRA PEEK	199-36-6411.30-001-199000	C	MEAL MONEY	19.00
					199-36-6412.30-001-199000		MEAL MONEY	65.00
							Check 010243 Total:	84.00
010244	11-05-2010		39372	PENDER'S MUSIC CO	199-11-6399.60-001-111000	C	SHEET MUSIC FOR BAND	172.94
010245	11-05-2010		39463	PENWORTHY BOOKS	199-12-6329.01-999-199000	C	PO Created by Req: 012022	958.58
010246	11-05-2010		40020	POTETZ HOME CENTER	199-51-6317.00-999-199000	C	Plywood	47.00
010247	11-05-2010		23811	QUILL CORPORATION	199-11-6395.00-101-111000	C	Office Printer	499.99
					199-11-6399.00-101-111000		Supplies	437.14
					199-21-6399.00-999-199000		PO Created by Req: 012017	173.69
					199-53-6399.00-999-199000		tech office supplies	103.52
							Check 010247 Total:	1,214.34

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
010248	11-05-2010		40745	RALPH CARTER	199-23-6399.03-001-199000	C	IPAD COVER	49.00
010249	11-05-2010		24400	REGION V EDUCATION SER.	199-11-6395.01-999-199000	C	INSTRUCTIONAL CO-OP TA	2,000.00
					199-13-6239.00-101-111000		Teresa Workshop	40.00
					199-13-6239.00-101-111000		PK Program Workshop	60.00
					199-23-6239.01-001-199000		INSTRUCTIONAL AAS/GT	492.67
					199-23-6239.01-041-199000		INTRUCTIONAL AAS/GT	492.67
					199-23-6239.01-101-199000		INSTRUCTIONAL AAS/GT	492.66
					199-34-6239.00-999-199000		Refresher Class for Pickens	60.00
					199-41-6239.01-701-199000		FIELD SERVICE AGENT	1,500.00
					199-41-6239.02-701-199000		SOUTHEAST TEXAS PURCH	300.00
					199-41-6499.00-750-199000		INVESTMENT OFFICERS TR	70.00
					199-93-6492.01-999-124000		HARDIN COUNTY AEP	4,850.00
							Check 010249 Total:	10,358.00
010250	11-05-2010		39506	REGION VI ESC	199-11-6239.00-001-111000	C	CSCOPE	2,460.00
					199-11-6239.00-041-111000		CSCOPE	2,460.00
					199-11-6239.00-101-111000		CSCOPE	2,460.00
					199-11-6395.00-999-199000		WEBCCAT	3,195.00
					199-13-6239.00-101-111000		CScope Training	135.00
					199-13-6239.00-101-111000		CScope Science Workshop	135.00
							Check 010250 Total:	10,845.00
010251	11-05-2010		24405	REGION X ATSSB	199-36-6499.60-001-199000	C	PO Created by Req: 012111	126.50
010252	11-05-2010		39706	RELIANCE COMMUNICATION	199-53-6395.00-999-199000	C	School Messenger Call Out	1,316.25
010253	11-05-2010		39600	RENAISSANCE	199-11-6399.10-101-111000	C	Accel Math	551.76
010254	11-05-2010		39806	ROBERT L. TUCK JR.	199-36-6219.00-001-191000	C	OFFICIAL	70.00
010256	11-05-2010		39219	RODNEY JOHNSTONE	199-36-6219.00-001-191000	C	OFFICIAL	70.00
010257	11-05-2010		40175	RONNIE CESSAC	199-36-6219.00-001-191000	C	OFFICIAL	107.00
010258	11-05-2010		40743	RUSTY MCRIGHT	199-36-6219.00-001-191000	C	OFFICIAL	110.00
010260	11-05-2010		24705	SANITARY SUPPLY	199-51-6317.00-999-199000	C	Trash Cans/Wet Floor Signs	654.99
010262	11-05-2010		39198	SCHOOL HEALTH CORP.	199-33-6399.00-999-199000	C	PO Created by Req: 011986	446.09
010263	11-05-2010		39274	SCOT SHAFFER	199-36-6219.00-001-191000	C	OFFICIAL	75.00
010264	11-05-2010		25155	SEC. OF STATE-ELECTION D	199-41-6499.02-702-199000	C	REGISTRATION FEE	310.00
010265	11-05-2010		39900	SOUTHEAST TEXAS PEST C	199-51-6317.04-999-199000	C	SPRAYING FOR ROACHES	75.00
010266	11-05-2010		26710	STAR LOCKSMITH	199-51-6317.00-999-199000	C	Keys	56.00
010267	11-05-2010		26780	SHIRLEY STEPHENS	199-41-6213.02-703-199000	C	TAXES AMOUNT OF COMMI	171.96
					199-41-6213.02-703-199000		TAXES AMOUNT OF COMMI	108.09
							Check 010267 Total:	280.05
010268	11-05-2010		26860	SUMMERS ELECTRIC COMP	199-51-6317.00-999-199000	C	Lights/Ballast/Plug Ends	322.19
010269	11-05-2010		40365	TASB, INC	199-51-6499.00-999-199000	C	3 YEAR RE-INSPECTION MII	1,110.00
010270	11-05-2010		27293	TASBO	199-41-6499.00-750-199000	C	MEMBERSHIP	125.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
010270	11-05-2010		27293	TASBO	199-41-6499.00-750-199000	C	MEMBERSHIP	105.00
							Check 010270 Total:	230.00
010271	11-05-2010		39820	TCEA TRAINING LAB	199-11-6411.00-001-131000 199-53-6411.01-999-199000	C	2011 TCEA Convention, austi 2011 TCEA Convention, austi	165.00 215.00
							Check 010271 Total:	380.00
010272*	11-05-2010		39126	TCEQ	199-51-6499.00-999-199000 199-51-6499.00-999-199000	C D	PERMIT CHECK WAS DESTROYED II	1,250.00 -1,250.00
							Check 010272 Total:	.00
010273	11-05-2010		27988	TELSTAR	199-51-6316.00-999-199000	C	liners/paper/cleaners	2,202.31
010274	11-05-2010		40570	TERRI ABEL	199-36-6219.00-001-191000	C	OFFICIAL	98.00
010275	11-05-2010		40748	TERRY FALGOUT	199-36-6219.00-001-191000	C	OFFICIAL	85.00
010276	11-05-2010		40245	TEXAS DEPARTMENT OF PU	199-41-6219.00-701-199000	C	CRIMINAL HISTORY	11.00
010277*	11-05-2010		39401	TEXAS RURAL EDUCATION A	199-41-6499.01-750-199000 199-41-6499.01-750-199000	D C	VOID MEMBERSHIP	-500.00 500.00
							Check 010277 Total:	.00
010278	11-05-2010		39544	TODD SUTHERLAND	199-36-6219.00-001-191000	C	OFFICIAL	85.00
010279	11-05-2010		40746	TOMMY TRAHAN	199-36-6219.00-001-191000	C	OFFICIAL	50.00
010280	11-05-2010		40171	TONY HOLLIER	199-36-6219.00-001-191000	C	OFFICIAL	110.00
010281	11-05-2010		31200	TUNE IN	199-36-6399.30-101-199000	C	UIL Study Materials	151.60
010282	11-05-2010		31362	UNIVERSITY OF TEXAS	199-36-6399.30-001-199000 199-36-6399.30-101-199000	C	UIL practice materials UIL Materials	242.50 53.50
							Check 010282 Total:	296.00
010283	11-05-2010		39791	UTILITY SPECIALTIES	199-51-6244.01-999-199000 199-51-6279.00-999-199000	C	Sept. WW Plant Oper./Pump/I Sept. WW Plant Oper./Pump/I	2,000.00 204.21
							Check 010283 Total:	2,204.21
010284	11-05-2010		17220	VERIZON SOUTHWEST	199-51-6256.00-999-199000	C	SCHOOL PHONE	846.98
010285	11-05-2010		32000	WAGCO, INC.	199-34-6311.00-999-199000 199-34-6311.00-999-199000	C	Fuel for First of Oct. Fuel for Mid-Oct.	2,197.23 3,998.35
							Check 010285 Total:	6,195.58
010286	11-05-2010		32150	WAL-MART STORE	199-11-6399.01-001-122000	C	Supplies	264.67
010287	11-05-2010		32441	WELLS FARGO FINANCIAL LI	199-11-6269.01-001-111000 199-11-6269.01-001-122000 199-11-6269.01-041-111000 199-11-6269.01-101-111000	C	COPIERS COPIERS COPIERS COPIERS	171.00 171.00 171.00 171.00
							Check 010287 Total:	684.00
010288	11-05-2010		39153	WEST HARDIN CAFETERIA	199-36-6412.01-041-191000	C	cheerleader meals	22.50
010289	11-05-2010		33000	WEST HARDIN WATER SUPP	199-51-6255.00-999-199000	C	WATER BILL	536.00
010290	11-05-2010		40599	WESTFIELD FORENSICS	199-36-6399.30-001-199000	C	debate	45.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
010291	11-05-2010		39154	WHATABURGER	199-36-6411.00-001-191000	C	PO Created by Req: 012084	79.71
010292	11-05-2010		39813	WHATABURGER #416	199-36-6412.01-041-191000	C	cheerleader meals	45.90
010293	11-05-2010		36524	MARK WILLIAMSON	199-36-6219.00-001-191000	C	OFFICIAL	131.00
010294	11-05-2010		37311	BANKS WINN	199-36-6219.00-001-191000	C	OFFICIAL	70.00
010295	11-05-2010		39306	WIRELESS GENERATION	199-11-6395.00-999-199000	C	PO Created by Req: 012027	1,836.90
010296	11-05-2010		39863	YVONNE PIXLEY	199-41-6219.01-750-199000 199-41-6411.00-750-199000	C	BUSINESS CONSULTANT MILEAGE Check 010296 Total:	600.00 72.98 672.98
010330	11-12-2010		39686	AMAZON.COM	199-12-6329.01-999-199000	C	books	400.88
010331	11-12-2010		11780	ASW ENTERPRISES	199-36-6399.30-001-199000	C	UIL spelling supplies	157.80
010332	11-12-2010		12450	BEAUMONT ENTERPRISE	199-41-6212.00-750-199000	C	PUT AUDIT IN THE PAPER	904.80
010333	11-12-2010		40613	BENNARD WHITAKER	199-36-6219.00-001-191000	C	OFFICIAL	138.00
010334	11-12-2010		12741	FRAN BLEDSOE	199-23-6399.00-101-199000	C	IPAD CASE	27.84
010335	11-12-2010		40702	CHAD JONES	199-41-6411.00-701-199000	C	MILEAGE	196.69
010336	11-12-2010		15410	DEMCO	199-12-6399.00-999-199000	C	barcodes	114.94
010337	11-12-2010		39620	DEVERS ISD	199-36-6499.00-041-191000	C	PO Created by Req: 012125	170.00
010338	11-12-2010		16100	EASTEX ENVIRONMENTAL L	199-51-6279.00-999-199000	C	WASTE WATER	300.00
010339	11-12-2010		40585	ELIJAH'S CAFE	199-36-6412.60-001-199000	C	PO Created by Req: 012118	210.00
010340	11-12-2010		16464	ENTERGY	199-51-6257.00-999-191000 199-51-6257.00-999-199000	C	ATHLETIC ELECTRICITY SCHOOL ELECTRICITY Check 010340 Total:	601.73 10,394.46 10,996.19
010341	11-12-2010		16469	ERNIES HARDWARE	199-51-6317.00-999-199000	C	Misc. Supplies	327.15
010342	11-12-2010		16832	DONNA GABRYSCH	199-36-6411.30-001-199000 199-36-6412.30-001-199000	C	MEAL MONEY MEAL MONEY Check 010342 Total:	14.00 36.00 50.00
010343	11-12-2010		39188	IDEAS	199-36-6399.30-101-199000	C	UIL MM	129.25
010344	11-12-2010		39782	IESI SOUTHEAST TEXAS	199-51-6259.00-999-199000	C	TRASH PICK UP	700.00
010345	11-12-2010		39839	JOE FLORES JR.	199-36-6219.00-001-191000	C	OFFICIAL	85.00
010347	11-12-2010		40506	KOUNTZE HIGH SCHOOL	199-36-6411.01-001-191000	C	PLAY OFF GAME VOLLEYB/	121.88
010348	11-12-2010		40270	OCE' NORTH AMERICA	199-11-6269.01-001-111000 199-11-6269.01-001-122000 199-11-6269.01-041-111000 199-11-6269.01-101-111000	C	COPIERS COPIERS COPIERS COPIERS Check 010348 Total:	109.72 109.72 109.72 109.72 438.88
010349	11-12-2010		39840	OFSI	199-11-6269.01-001-111000 199-11-6269.01-001-122000	C	COPIERS COPIERS	87.25 87.25

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
010349	11-12-2010		39840	OFSI	199-11-6269.01-041-111000 199-11-6269.01-101-111000	C	COPIERS COPIERS	87.25 87.25
							Check 010349 Total:	349.00
010350	11-12-2010		40561	OILER COUNTRY STORE	199-36-6411.00-001-191000	C	PO Created by Req: 012123	84.90
010351	11-12-2010		23121	SANDRA PEEK	199-36-6411.30-001-199000 199-36-6412.30-001-199000	C	Bridge City Debate Bridge City Debate	19.00 78.00
							Check 010351 Total:	97.00
010352	11-12-2010		40741	PERSONNEL CONCEPTS	199-41-6399.00-750-199000	C	PO Created by Req: 012109	35.80
010353	11-12-2010		40581	PUMPKIN BOOKS	199-12-6329.01-999-199000	C	books	276.81
010354	11-12-2010		39506	REGION VI ESC	199-13-6239.00-101-111000 199-13-6239.00-101-111000	C	CScope training/Slankard CScope Training	45.00 45.00
							Check 010354 Total:	90.00
010355	11-12-2010		24590	RIVERSIDE PUBLISHING	199-31-6299.00-041-199000	C	COGAT TEST	616.76
010356	11-12-2010		39219	RODNEY JOHNSTONE	199-36-6219.00-001-191000	C	OFFICIAL	85.00
010358	11-12-2010		39790	SCHOOL CHECK IN	199-53-6395.00-999-199000	C	WHELE and Maintenance ren	190.00
010359	11-12-2010		27310	TASO BEAUMONT CHAPTER	199-36-6499.01-001-191000	C	TASO FOOTBALL BEAUMON	200.00
010360	11-12-2010		39126	TCEQ	199-51-6499.00-999-199000	C	PERMIT	1,250.00
010361	11-12-2010		40664	UPS	199-12-6399.00-999-199000	C	return of product	10.29
010362	11-12-2010		17220	VERIZON SOUTHWEST	199-51-6256.00-999-199000	C	MR JONES PHONE	67.72
010363	11-12-2010		17222	VERIZON WIRELESS	199-51-6256.00-999-199000	C	CELL PHONES	736.66
010364	11-12-2010		17222	VERIZON WIRELESS	199-51-6256.00-999-199000	C	BROADBAND	153.43
010365	11-12-2010		31760	VISUAL TECHNIQUES	199-12-6249.00-999-199000	C	repair on laminator	356.00
010366	11-12-2010		32250	WALSH, ANDERSON, BROWN	199-41-6211.00-701-199000	C	LAWYER	705.77
010367	11-12-2010		33005	WEST BROOK HIGH SCHOOL	199-36-6399.30-001-199000	C	ENTRY FEES	60.00
010368	11-18-2010		23121	SANDRA PEEK	199-36-6411.30-001-199000 199-36-6412.30-001-199000	C	MEAL \$ MEAL \$	36.00 75.00
							Check 010368 Total:	111.00
010369	11-19-2010		39899	AMERICAN EXPRESS	199-11-6411.00-001-123000 199-36-6411.60-001-199000 199-41-6499.02-701-199000 199-53-6399.03-999-199000	C	DONUTS FOR SPECIAL ED I PO Created by Req: 012174 PO Created by Req: 012085 technology research database	25.50 639.80 181.60 99.95
							Check 010369 Total:	946.85
010370	11-19-2010		12501	BENNETT ROBERTS JR., P.C	199-41-6213.01-703-199000 199-41-6213.01-703-199000 199-41-6213.01-703-199000 199-41-6213.01-703-199000 199-41-6213.01-703-199000 199-41-6213.01-703-199000	C	RECORD SEARCH RECORD SEARCH FEE RECORD SEARCH FEE FEE FOR DOCUMENT FILING RECORD SEARCH FEE RECORD SEARCH FEE	7.92 7.96 15.92 20.00 23.88 12.72
							Check 010370 Total:	88.40

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
010372	11-19-2010		40754	BRODART CO.	199-12-6399.02-999-199000	C	elementary circulation desk	4,273.59
010373	11-19-2010		39230	BYTE SPEED COMPUTERS	199-23-6399.00-041-199000 199-53-6399.00-750-199000 199-53-6399.00-750-199000	C	PO Created by Req: 012058 PO Created by Req: 012058 business office computer Check 010373 Total:	730.00 730.00 729.00 2,189.00
010374	11-19-2010		39713	CDW-G	199-11-6399.00-001-131000 199-53-6399.03-999-199000	C	campus printers campus printers Check 010374 Total:	674.31 338.16 1,012.47
010375	11-19-2010		39763	CERTIFIED LABORATORIES	199-51-6316.00-999-199000	C	supplies	703.57
010376	11-19-2010		39694	CLAY EWELL EDU. SERVICE	199-36-6499.31-001-122000	C	STUDENT FEES	36.00
010377	11-19-2010		40725	DENNIS LANGE SHOUTOUT	199-36-6399.30-001-199000	C	uil supplies	37.00
010378	11-19-2010		40211	DIAMOND LAKE BOOK CO	199-12-6329.01-999-199000	C	books	474.92
010379	11-19-2010		16600	F & F SPORTS SHOP	199-36-6399.02-001-191000 199-36-6399.02-041-191000 199-36-6399.16-999-191000	C	PO Created by Req: 012005 PO Created by Req: 012005 PO Created by Req: 012005 Check 010379 Total:	990.70 339.50 1,643.04 2,973.24
010380	11-19-2010		40716	FURNITURE4SCHOOLS	199-11-6399.05-001-111000	C	chairs for high school	1,000.00
010382	11-19-2010		40410	HARCOURT OUTLINES INC	199-12-6399.00-999-199000	C	pens/pencils for dispensers	199.06
010383	11-19-2010		40752	JEFFREY MARTIN	199-36-6399.30-001-199000	C	JUDGE	100.00
010384	11-19-2010		19870	JUNIOR LIBRARY GUILD	199-12-6329.01-999-199000	C	books	4,017.60
010386	11-19-2010		40004	MIDAMERICA BOOKS	199-12-6329.01-999-199000	C	books	217.64
010387	11-19-2010		40561	OILER COUNTRY STORE	199-11-6411.00-001-123000	C	SP ED MEETING	46.79
010388	11-19-2010		40063	PEACHTREE BUSINESS PRO	199-31-6399.00-001-199000	C	parking permits	276.00
010389	11-19-2010		39463	PENWORTHY BOOKS	199-12-6329.01-999-199000 199-12-6329.01-999-199000 199-12-6329.01-999-199000 199-12-6329.01-999-199000 199-12-6329.01-999-199000 199-12-6329.01-999-199000	C	books cataloguing/barcode labels books books books cataloging for books Check 010389 Total:	163.66 79.92 728.06 689.91 1,007.46 83.62 2,752.63
010390	11-19-2010		23298	PITNEY BOWES, INC.	199-41-6399.00-750-199000	C	RED IN CART POSTAGE MA	96.00
010391	11-19-2010		40581	PUMPKIN BOOKS	199-12-6329.01-999-199000	C	books	175.52
010392	11-19-2010		23811	QUILL CORPORATION	199-41-6399.00-750-199000	C	TONER FOR PENNY'S PRIN'	349.17
010393	11-19-2010		24400	REGION V EDUCATION SER.	199-13-6239.00-001-111000 199-13-6239.00-101-111000 199-23-6411.00-001-199000 199-23-6411.00-041-199000 199-34-6239.00-999-199000 199-53-6411.01-999-199000	C	WORKSHOPS STARR Update/Leisha WORKSHOPS WORKSHOPS Bus Cert. for Emmie PO Created by Req: 012018 Check 010393 Total:	70.00 40.00 97.50 97.50 100.00 195.00 600.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
010394	11-19-2010		28100	SHELL	199-34-6311.00-999-199000	C	GAS	403.43
010395	11-19-2010		26510	SPRINT	199-51-6256.00-999-199000	C	LONG DISTANCE	183.33
010396	11-19-2010		27000	SWICEGOOD MUSIC COMPA	199-11-6219.60-001-111000	C	PO Created by Req: 012122	421.50
010399	11-19-2010		40372	TASA	199-41-6411.00-701-199000	C	PO Created by Req: 012178	195.00
010400	11-19-2010		40365	TASB, INC	199-41-6211.00-702-199000 199-41-6219.00-702-199000 199-41-6499.00-701-199000 199-41-6499.00-701-199000	C	LEGAL ASSISTANCE FUND : POLICY ON LINE 2011 TASB MEMBERSHIP D 2011 TASB MEMBERSHIP D	200.00 850.00 679.24 360.00 Check 010400 Total:
								2,089.24
010401	11-19-2010		39570	THE LIBRARY STORE, INC	199-12-6399.00-999-199000	C	PO Created by Req: 012104	120.82
010403	11-19-2010		40751	WESTFIELD HIGH SCHOOL	199-36-6399.30-001-199000	C	DEBATE	69.00
010404	11-30-2010		40757	BURGER OF BEAUMONT	199-36-6412.00-001-191000	C	PO Created by Req: 012191	156.00
010405	11-30-2010		13148	BURGERWORKS	199-36-6412.00-001-191000	C	PO Created by Req: 012194	78.39
010406	11-30-2010		40724	CHICK-FIL-A	199-36-6411.00-001-191000 199-36-6412.00-001-191000	C	PO Created by Req: 012188 PO Created by Req: 012193 Check 010406 Total:	95.00 95.00 190.00
010407	11-30-2010		39429	ELIJAH'S CAFE	199-36-6412.00-001-191000 199-36-6412.00-001-191000	C	PO Created by Req: 012195 PO Created by Req: 012196 Check 010407 Total:	186.00 135.00 321.00
010408	11-30-2010		17122	PATTI GRAHAM	199-41-6411.00-750-199000 199-41-6411.00-750-199000	C	PARKING MEALS Check 010408 Total:	56.00 75.00 131.00
010409	11-30-2010		17471	HARDIN ATHLETICS BOOSTE	199-36-6499.00-001-191000	C	PO Created by Req: 012192	300.00
010410	11-30-2010		39619	HIGH ISLAND ISD	199-36-6499.00-001-191000	C	PO Created by Req: 012189	400.00
010411	11-30-2010		39600	RENAISSANCE	199-41-6411.00-750-199000	C	ELECTION LAW	449.05
010413	11-30-2010		40756	ST ANNE CATHOLIC SCHOOL	199-36-6499.00-041-191000	C	PO Created by Req: 012190	65.00
010414	11-30-2010		40758	SUBWAY	199-36-6411.01-001-191000	C	PO Created by Req: 012197	127.50
010415	11-30-2010		36069	PENNY WHITE	199-41-6411.00-750-199000	C	MEALS	75.00
010416	12-09-2010		39895	COLMESNEIL ISD	199-36-6499.00-001-191000	C	PO Created by Req: 012228	300.00
010417	12-09-2010		40330	AIMEE EVANS	199-11-6411.00-001-122000	C	teacher meals	78.00
010418	12-09-2010		39686	AMAZON.COM	199-12-6329.01-999-199000	C	books	145.55
010419	12-09-2010		39899	AMERICAN EXPRESS	199-41-6219.00-701-199000	C	FINGERPRINTING SYLVIA S	42.25
010420	12-09-2010		11857	ATTERBERY TRUCK & SALE	199-34-6319.00-999-199000	C	Gear Shifter Kit #29	21.02
010421	12-09-2010		40767	BARBARA ATKINSON	199-41-6219.00-701-199000	C	REIMBURSEMENT FINGERF	52.20
010423	12-09-2010		40759	BEAUMONT UIL BASKETBALI	199-36-6499.00-001-191000	C	BOYS BASKETBALL	100.00

Date Run: 03-18-2011 4:02 PM
 Cnty Dist: 100-908
 From 11-01-2010 To 02-28-2011
 Fund: 199 / 1 LOCAL MAINTENANCE

YTD Check Register
 WEST HARDIN CCISD
 Sort by Fund, Check Number

Program: FIN1800
 Page: 9 of 35
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.	So-Org-Prog	Typ Cd	Reason	Amount
010424	12-09-2010		12580	BIG THICKET CO-OP FOR SP	199-93-6492.01-999-123000		C	INVOICE FOR BIG THICKET	45,854.31
010426	12-09-2010		13004	BRIDGE CITY HIGH SCHOOL	199-36-6399.30-001-199000		C	debate entry fees	140.00
010427	12-09-2010		39713	CDW-G	199-53-6399.00-750-199000 199-53-6399.03-999-199000 199-53-6399.03-999-199000		C	Supt.'s secretary printer Supt.'s secretary printer computer maintenance Check 010427 Total:	391.01 195.30 539.84 1,126.15
010428	12-09-2010		40762	CENTER FOR PUBLIC MANA	199-41-6499.02-701-199000		C	PO Created by Req: 012233	240.00
010429	12-09-2010		40702	CHAD JONES	199-41-6411.00-701-199000		C	TASA MIDWINTER CONF	75.00
010430	12-09-2010		14180	CHEVRON U.S.A., INC.	199-34-6311.00-999-199000		C	GAS BILL	139.96
010431	12-09-2010		14722	CLAWSON'S COPY SHOPPE	199-41-6399.00-701-199000		C	PO Created by Req: 012234	125.10
010432	12-09-2010		14500	COASTAL WELDING COMPAN	199-11-6249.01-001-122000 199-11-6399.01-001-122000		C	REPAIRS SUPPLIES Check 010432 Total:	203.00 983.94 1,186.94
010433	12-09-2010		40768	DANNY ATKINSON	199-41-6219.00-701-199000		C	REIMBURSEMENT FOR FIN	52.20
010434	12-09-2010		39622	DAVID J REED	199-36-6219.00-001-191000		C	OFFICIAL	73.75
010435	12-09-2010		39856	DR. NUMSEN-DOUG RAY	199-36-6399.30-101-199000		C	UIL Numbersense	55.00
010436	12-09-2010		40155	EDHELPER	199-11-6395.00-999-199000		C	online teacher software	1,199.40
010437	12-09-2010		16207	EFFICIENT SYSTEM	199-51-6245.00-999-199000		C	AC in Library	1,168.37
010438	12-09-2010		16412	ELLIOTT SEPTIC SERVICE	199-51-6279.00-999-199000		C	Clean Tanks/Grease Traps	750.00
010439	12-09-2010		16464	ENTERGY	199-51-6257.00-999-191000 199-51-6257.00-999-199000		C	ATHLETIC ELECTRICITY SCHOOL ELECTRICITY Check 010439 Total:	468.00 11,361.18 11,829.18
010440	12-09-2010		39967	G. W. GARRETT	199-36-6219.00-001-191000		C	OFFICIAL	73.75
010441	12-09-2010		17164	BETTY GRIMES	199-53-6399.00-999-199000		C	UPS STORE-PACKING MATI	41.98
010442	12-09-2010		17380	HALL, RADER & ASSOCIATES	199-41-6429.00-703-199000		C	BOND-RENEW POLICY SHIF	250.00
010443	12-09-2010		40766	HILTON GARDEN INN	199-41-6411.00-701-199000		C	TASA MIDWINTER CONFER	284.49
010444	12-09-2010		39460	HOBART CORP	199-51-6249.01-999-199000		C	Repair Two Ovens	277.00
010445	12-09-2010		40755	HYDRO-CLEAN SERVICES IN	199-51-6249.01-999-199000		C	Clean Vent Hood in Caft.	400.00
010446	12-09-2010		39782	IESI SOUTHEAST TEXAS	199-51-6259.00-999-199000 199-51-6259.00-999-199000		C	TRASH PICK UP TRASH PICK UP Check 010446 Total:	700.00 1,050.00 1,750.00
010447	12-09-2010		40700	JASON HENRY	199-36-6399.03-001-191000 199-36-6412.00-001-191000		C	TWO COACHING JACKETS VB & VG BASKETBALL MEA Check 010447 Total:	162.27 228.80 391.07
010449	12-09-2010		20704	LIBERTY COUNTY EMS	199-52-6218.00-001-191000		C	AMBULANCE SERVICE FOO	2,200.00
010450	12-09-2010		40270	OCE' NORTH AMERICA	199-11-6269.01-001-111000		C	COPIERS	87.50

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
010450	12-09-2010		40270	OCE' NORTH AMERICA	199-11-6269.01-001-122000 199-11-6269.01-041-111000 199-11-6269.01-101-111000	C	COPIERS COPIERS COPIERS	87.50 87.50 87.50
							Check 010450 Total:	350.00
010451	12-09-2010		39840	OFSI	199-11-6269.01-001-111000 199-11-6269.01-001-122000 199-11-6269.01-041-111000 199-11-6269.01-101-111000	C	COPIERS COPIERS COPIERS copiers	368.90 368.90 368.90 368.89
							Check 010451 Total:	1,475.59
010452	12-09-2010		22849	O'REILLY AUTO PARTS	199-34-6319.00-999-199000	C	2 Belts #24/Spare	30.04
010454	12-09-2010		40711	PAUL H BROOKES PUBLISHII	199-31-6339.00-101-199000	C	TPRI Test	304.79
010455	12-09-2010		39372	PENDER'S MUSIC CO	199-11-6399.60-001-111000	C	PO Created by Req: 012177	40.58
010456	12-09-2010		40088	PIX GRAPHIC ARTS	199-41-6399.00-750-199000	C	CHECKS	325.38
010457	12-09-2010		23608	PREMIUM PLUMBING	199-51-6244.00-999-199000	C	Repaired Water Heater in Ath.	953.12
010458	12-09-2010		40753	QUEST CLEANING CENTERS	199-51-6316.00-999-199000	C	Liners	600.00
010459	12-09-2010		23811	QUILL CORPORATION	199-11-6399.00-001-111000	C	SUPPLIES	339.06
010460	12-09-2010		40760	R.J.'S GROCERY & DELI	199-36-6412.01-041-191000	C	cheerleader meals	58.22
010461	12-09-2010		24400	REGION V EDUCATION SER.	199-11-6411.00-101-111000 199-13-6239.00-041-111000	C	Prof Devel. workshops	335.00 70.00
							Check 010461 Total:	405.00
010462	12-09-2010		24705	SANITARY SUPPLY	199-51-6316.00-999-199000	C	Jan. Supplies	1,560.82
010463	12-09-2010		24749	PAM SAYS	199-41-6219.00-701-199000	C	FINGERPRINTING REIMBUF	52.20
010464	12-09-2010		39252	SCANTRON CORPORATION	199-23-6399.00-041-199000	C	scantrons	136.81
010465	12-09-2010		22940	SILSBEE PROPANE FUELS	199-51-6258.00-999-199000 199-51-6258.00-999-199000	C	HEATING FUEL HEATING FUEL	1,510.00 1,587.66
							Check 010465 Total:	3,097.66
010466	12-09-2010		40467	SOUR LAKE FORD	199-51-6315.00-999-199000	C	Parts for AG Truck Tailgate	140.04
010467	12-09-2010		39900	SOUTHEAST TEXAS PEST C	199-51-6317.04-999-199000	C	SPRAYING FOR ROACHES	75.00
010468	12-09-2010		26780	SHIRLEY STEPHENS	199-41-6213.02-703-199000	C	AMOUNT OF COMMISSION	1,438.84
010469	12-09-2010		26860	SUMMERS ELECTRIC COMP	199-51-6317.00-999-199000	C	Gym Lights/Ballast/Bulbs	615.31
010472	12-09-2010		27293	TASBO	199-41-6411.00-750-199000	C	TASBO CONFERENCE	1,170.00
010473	12-09-2010		40614	TBRA	199-36-6399.30-001-199000	C	UIL	55.00
010474	12-09-2010		39720	TCEA AREA 5	199-13-6239.00-101-111000	C	Conference Registration	165.00
010475	12-09-2010		27988	TELSTAR	199-51-6316.00-999-191000 199-51-6317.00-999-199000	C	Vac.Cleaner/Liners/Cleaners Vac.Cleaner/Liners/Cleaners	1,840.25 2,432.00
							Check 010475 Total:	4,272.25

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
010476	12-09-2010		40245	TEXAS DEPARTMENT OF PU	199-41-6219.00-701-199000	C	RECORD CHECK SERVICES	4.00
010477	12-09-2010		39791	UTILITY SPECIALTIES	199-51-6244.01-999-199000 199-51-6246.00-999-199000	C	WW Oper/Pump Repair WW Oper/Pump Repair Check 010477 Total:	2,000.00 564.60 2,564.60
010478	12-09-2010		17220	VERIZON SOUTHWEST	199-51-6256.00-999-199000	C	SCHOOL PHONE	851.15
010479	12-09-2010		17222	VERIZON WIRELESS	199-51-6256.00-999-199000	C	CELL PHONES	474.87
010480	12-09-2010		17222	VERIZON WIRELESS	199-51-6256.00-999-199000	C	BROADBAND	153.39
010481	12-09-2010		32000	WAGCO, INC.	199-34-6311.00-999-199000	C	Gas/Diesel for Nov.	3,125.38
010482	12-09-2010		32250	WALSH, ANDERSON, BROWN	199-41-6211.00-702-199000	C	LAWYER FEES	4,312.95
010483	12-09-2010		32441	WELLS FARGO FINANCIAL LI	199-11-6269.01-001-111000 199-11-6269.01-001-122000 199-11-6269.01-041-111000 199-11-6269.01-101-111000	C	COPIERS COPIERS COPIERS COPIERS Check 010483 Total:	171.00 171.00 171.00 171.00 684.00
010484	12-09-2010		33000	WEST HARDIN WATER SUPP	199-51-6255.00-999-199000	C	WATER BILL	534.50
010485	12-09-2010		36069	PENNY WHITE	199-41-6411.00-750-199000	C	MILEAGE REIMBURSEMENT	348.88
010486	12-09-2010		40203	WILLIAM JAMES	199-36-6219.00-001-191000	C	OFFICIAL	60.00
010487	12-09-2010		40764	WILLIS ISD ATHLETICS	199-36-6411.01-001-191000	C	PLAYOFF GAME	268.50
010488	12-09-2010		39863	YVONNE PIXLEY	199-41-6219.01-750-199000 199-41-6411.00-750-199000	C	BUSINESS CONSULTANT MILEAGE Check 010488 Total:	600.00 72.98 672.98
010490	12-17-2010		40744	A 1 FILTER SERVICE	199-51-6317.03-999-199000	C	Monthly Filter Service	477.00
010491	12-17-2010		40631	ALLIED ELECTRICAL SYSTEM	199-53-6249.00-999-199000	C	TECH RE CONNECTED	187.50
010492	12-17-2010		40640	AMERICA FIRST INSURANCE	199-41-6429.00-701-199000	C	BOND-CRIME/FIDELITY	367.00
010493	12-17-2010		39899	AMERICAN EXPRESS	199-11-6395.00-999-199000 199-41-6411.00-750-199000	C	MICROSOFT HOTEL & PARKING Check 010493 Total:	499.00 132.50 631.50
010494	12-17-2010		39899	AMERICAN EXPRESS	199-11-6399.60-001-111000	C	PO Created by Req: 012249	159.90
010496	12-17-2010		12501	BENNETT ROBERTS JR., P.C	199-41-6213.01-703-199000	C	RECORD SEARCH FEE	23.88
010497	12-17-2010		13148	BURGERWORKS	199-36-6412.00-041-191000	C	PO Created by Req: 012236	115.80
010499	12-17-2010		40781	CHALANA BROWN	199-41-6219.00-701-199000	C	FINGERPRINTING	50.20
010500	12-17-2010		40724	CHICK-FIL-A	199-36-6412.00-041-191000	C	PO Created by Req: 012226	35.00
010501	12-17-2010		40774	CHRISTINA BLIZZARD	199-41-6219.00-701-199000	C	FINGERPRINTING	50.20
010502	12-17-2010		40771	CHRISTINA FOWLER	199-41-6219.00-701-199000	C	FINGERPRINTING	50.20
010503	12-17-2010		40784	DAVID J RAY	199-36-6219.00-001-191000	C	OFFICIAL	86.20

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
010504	12-17-2010		40652	DAVID JONES	199-36-6219.00-001-191000	C	OFFICIAL	105.33
010505	12-17-2010		40769	DAWN HELMS	199-11-6223.00-001-131000	C	college reimbursement	474.00
010506	12-17-2010		40775	DEBRA SANCHEZ	199-41-6219.00-701-199000	C	FINGERPRINTING	50.20
010507	12-17-2010		40777	DEBRA VANYA	199-41-6219.00-701-199000	C	FINGERPRINTING	50.20
010508	12-17-2010		16100	EASTEX ENVIRONMENTAL L	199-51-6279.00-999-199000	C	WASTE WATER	300.00
010509	12-17-2010		16469	ERNIES HARDWARE	199-51-6317.00-999-199000	C	Misc Supplies for Nov.	112.63
010510	12-17-2010		16600	F & F SPORTS SHOP	199-36-6399.01-001-191000 199-36-6399.01-041-191000 199-36-6399.16-999-191000	C	PO Created by Req: 011964 PO Created by Req: 011964 PO Created by Req: 011964 Check 010510 Total:	959.25 670.85 1,385.44 3,015.54
010511	12-17-2010		39400	FUDDRUCKERS/CAFE VENTI	199-36-6412.00-041-191000	C	PO Created by Req: 012237	39.00
010512	12-17-2010		40122	GARI COTTEN	199-41-6219.00-701-199000	C	FINGERPRINTING	50.20
010513	12-17-2010		17122	PATTI GRAHAM	199-41-6219.00-701-199000	C	CATIE RIDGE FINGERPRINT	50.20
010514	12-17-2010		40376	GRAINGER	199-51-6317.00-999-199000	C	Trans. for Ag Heater	33.43
010515	12-17-2010		17580	HARDIN COUNTY APPRAISAI	199-99-6213.00-999-199000	C	1ST QUARTERLY PAYMENT	13,894.02
010516	12-17-2010		39619	HIGH ISLAND ISD	199-36-6412.00-001-191000	C	PO Created by Req: 012223	198.00
010517	12-17-2010		39460	HOBART CORP	199-51-6249.01-999-199000	C	Ovens in Caft.	676.36
010518	12-17-2010		19669	JOHNSTONE SUPPLY	199-51-6319.00-999-199000	C	OUTSTANDING BALANCE	2.61
010519	12-17-2010		40779	JUDY LOFTIN	199-41-6219.00-701-199000	C	FINGERPRINTING	50.20
010520	12-17-2010		39684	KERRY THOMAS	199-36-6219.00-001-191000	C	OFFICIAL	106.65
010521	12-17-2010		39502	LAMAR UNIVERSITY	199-11-6223.00-001-131000	C	english tuition	4,740.00
010522	12-17-2010		40780	LAURA TAYLOR	199-41-6219.00-701-199000	C	FINGERPRINTING	50.20
010523	12-17-2010		21011	LONGHORN BUS SALES	199-34-6319.00-999-199000	C	Seats for Special Needs Bus	1,058.36
010524	12-17-2010		40761	LOVELADY ISD	199-36-6412.00-041-191000	C	PO Created by Req: 012227	120.00
010525	12-17-2010		40783	MARK HERRINGTON	199-41-6219.00-701-199000	C	FINGERPRINTING	50.20
010526	12-17-2010		39310	MARKS PLUMBING	199-51-6317.00-999-199000	C	Plumbing Supplies	372.17
010527	12-17-2010		40561	OILER COUNTRY STORE	199-36-6412.00-041-191000	C	PO Created by Req: 012225	94.00
010528	12-17-2010		23100	PARTS EXCHANGE	199-34-6319.00-999-199000	C	Alternator	225.00
010529	12-17-2010		39372	PENDER'S MUSIC CO	199-36-6399.60-001-199000	C	PO Created by Req: 012242	50.70
010530	12-17-2010		23811	QUILL CORPORATION	199-11-6399.17-101-111000 199-33-6399.00-999-199000	C	Dyslexia Supplies PO Created by Req: 012186 Check 010530 Total:	310.51 319.58 630.09

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
010531	12-17-2010		39568	RED BARN SUPPLY	199-51-6317.00-999-199000	C	Hardi Board for Skirting/House	1,570.97
010532	12-17-2010		24400	REGION V EDUCATION SER.	199-11-6395.00-999-199000	C	INTERNET FILTERING BOX	2,000.00
010533	12-17-2010		40704	SABRINA RICHARDSON	199-41-6219.00-701-199000	C	FINGERPRINTING	9.95
010534	12-17-2010		24701	SAMS WHOLESALE CLUB	199-41-6499.00-750-199000	C	MEMBERSHIPS	105.00
010536	12-17-2010		40317	SHANNON RIDGE	199-23-6411.00-041-199000	C	MILEAGE REBURSEMENT	67.64
010537	12-17-2010		28100	SHELL	199-34-6311.00-999-199000	C	GAS BILL	217.61
010538	12-17-2010		40778	SHIRLEY CAMPBELL	199-41-6219.00-701-199000	C	FINGERPRINTING	10.00
010539	12-17-2010		40740	SHOOT-A-WAY, INC.	199-36-6399.01-001-191000	C	BASKETBALL	40.00
					199-36-6399.02-041-191000		BASKETBALL	60.00
					199-36-6399.18-001-191000		BASKETBALL	1,350.00
					199-36-6399.20-001-191000		BASKETBALL	238.00
							Check 010539 Total:	1,688.00
010540	12-17-2010		39938	SPURGER ISD	199-36-6412.00-001-191000	C	PO Created by Req: 012224	132.00
010541	12-17-2010		26710	STAR LOCKSMITH	199-51-6317.00-999-199000	C	Keys For Audi. Light Box	9.00
010542	12-17-2010		26860	SUMMERS ELECTRIC COMP	199-51-6317.00-999-199000	C	Bulbs	216.00
010543	12-17-2010		40772	SUSIE TAYLOR	199-41-6219.00-701-199000	C	FINGERPRINTING	50.20
010544	12-17-2010		40773	SYLVIA STANLEY	199-41-6219.00-701-199000	C	FINGERPRINTING	9.95
010545	12-17-2010		40776	TRACI BURNS	199-41-6219.00-701-199000	C	FINGERPRINTING	50.20
010546	12-17-2010		40782	VELEESA CREEL	199-41-6219.00-701-199000	C	FINGERPRINTING	50.20
010547	12-17-2010		17220	VERIZON SOUTHWEST	199-51-6259.00-999-199000	C	MR JONES	67.72
010548	12-17-2010		32000	WAGCO, INC.	199-34-6311.00-999-199000	C	Fuel for Dec.	4,863.58
010549	12-17-2010		40770	WEST HARDIN JUNIOR CLAS	199-36-6412.30-041-199000	C	student meals for UIL	420.00
010550	12-17-2010		40203	WILLIAM JAMES	199-36-6219.00-001-191000	C	OFFICIAL	80.70
					199-36-6219.00-001-191000		MILEAGE	40.70
							Check 010550 Total:	121.40
010552	01-05-2011		40789	ANTHONY GOOCH	199-36-6219.00-001-191000	C	OFFICIAL	154.00
010553	01-05-2011		39663	ARCHIE RENFRO	199-36-6219.00-001-191000	C	OFFICIAL	148.50
010554	01-05-2011		11932	GERALD BAGWELL	199-51-6249.00-001-191000	C	REPLANT RYE GRASS	275.00
010555	01-05-2011		12501	BENNETT ROBERTS JR., P.C	199-41-6213.01-703-199000	C	RECORD SEARCH FEES	4.72
					199-41-6213.01-703-199000		RECORD SEARCH FEES	2.36
							Check 010555 Total:	7.08
010556	01-05-2011		39713	CDW-G	199-11-6395.00-999-199000	C	server warranty	864.80
010557	01-05-2011		40465	DARYL BROWN	199-36-6219.00-001-191000	C	OFFICIAL	110.10
010558	01-05-2011		40784	DAVID J RAY	199-36-6219.00-001-191000	C	OFFICIAL	149.60

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
010558	01-05-2011		40784	DAVID J RAY	199-36-6219.00-001-191000	C	OFFICIAL	79.60
							Check 010558 Total:	229.20
010559	01-05-2011		40790	DOUGLAS E HILL	199-36-6219.00-001-191000	C	OFFICIAL	103.50
010560	01-05-2011		39429	ELIJAH'S CAFE	199-36-6412.00-001-191000	C	PO Created by Req: 012265	115.00
010561	01-05-2011		16469	ERNIES HARDWARE	199-51-6317.00-999-199000	C	Misc. Supplies for Dec.	251.60
010563	01-05-2011		40636	FREDRICK H TAYLOR	199-36-6219.00-001-191000	C	OFFICIAL	124.40
010564	01-05-2011		16832	DONNA GABRYSCH	199-36-6411.30-001-199000 199-36-6412.30-001-199000	C	Hampshire Fannett meals Hampshire Fannett meals Check 010564 Total:	85.00 289.00 374.00
010566	01-05-2011		17455	HAMSHIRE FANNETT ISD	199-36-6399.30-001-199000	C	UIL entry fees	574.00
010567	01-05-2011		17460	ROBERT HANCOCK	199-36-6219.00-001-191000	C	OFFICIAL	96.90
010568	01-05-2011		39782	IESI SOUTHEAST TEXAS	199-51-6259.00-999-199000	C	GARBAGE DISPOSAL	700.00
010569	01-05-2011		40656	JAMES E TAYLOR SR	199-36-6219.00-001-191000	C	OFFICIAL	78.50
010571	01-05-2011		40792	LAQUINTA INN & SUITES	199-36-6411.00-041-191000	C	OVERNIGHT LODGING	164.90
010572	01-05-2011		39284	NITA JEANES	199-11-6399.00-101-111000	C	SUPPLIES	23.69
010573	01-05-2011		39840	OFSI	199-11-6269.01-001-111000 199-11-6269.01-001-122000 199-11-6269.01-041-111000 199-11-6269.01-101-111000	C	COPIERS COPIERS COPIERS COPIERS Check 010573 Total:	276.86 276.85 276.86 276.85 1,107.42
010574	01-05-2011		23298	PITNEY BOWES, INC.	199-41-6269.01-999-199000 199-41-6269.01-999-199000	C	POSTAGE MACHINE POSTAGE MACHINE Check 010574 Total:	9.50 36.00 45.50
010575	01-05-2011		24400	REGION V EDUCATION SER.	199-31-6499.00-001-199000 199-31-6499.00-041-199000 199-31-6499.00-101-199000	C	RT 1 & BEHAVORS MARY HI RT1 & BEHAVORS MARY HE RT1 & BEHVORS MARY HEN Check 010575 Total:	16.67 16.66 16.67 50.00
010576	01-05-2011		39506	REGION VI ESC	199-13-6239.00-001-111000	C	C-SCOPE WORKSHOP	45.00
010580	01-05-2011		22940	SILSBEE PROPANE FUELS	199-51-6258.00-999-199000	C	HEATING FUEL	312.34
010581	01-05-2011		40791	STEVE MCDONALD	199-36-6411.00-041-191000	C	MEAL MONEY	140.00
010582	01-05-2011		40365	TASB, INC	199-51-6499.00-999-199000	C	ON SITE ANNUAL MEMBER'S	1,425.00
010584	01-05-2011		40245	TEXAS DEPARTMENT OF PU	199-41-6219.00-701-199000	C	CRIMINAL HISTORY CHECK	2.00
010585	01-05-2011		40664	UPS	199-41-6397.00-701-199000	C	PICK UP	1.14
010586	01-05-2011		17220	VERIZON SOUTHWEST	199-51-6256.00-999-199000	C	SCHOOL PHONE	851.15
010587	01-05-2011		17222	VERIZON WIRELESS	199-51-6256.00-999-199000	C	ALL CELL PHONES	337.09
010588	01-05-2011		17222	VERIZON WIRELESS	199-51-6256.00-999-199000	C	BROADBAND	153.39

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
010589	01-05-2011		32150	WAL-MART STORE	199-11-6399.00-001-122000	C	class supplies	44.18
010590	01-05-2011		32250	WALSH, ANDERSON, BROWN	199-41-6211.00-701-199000	C	LAWYER FEES	751.70
010591	01-05-2011		32441	WELLS FARGO FINANCIAL LI	199-11-6269.01-001-111000	C	COPIERS	171.00
					199-11-6269.01-001-122000		COPIERS	171.00
					199-11-6269.01-041-111000		COPIERS	171.00
					199-11-6269.01-101-111000		COPIERS	171.00
							Check 010591 Total:	684.00
010592	01-05-2011		33000	WEST HARDIN WATER SUPP	199-51-6255.00-999-199000	C	WATER BILL	622.00
010593	01-05-2011		37204	VERONICA WILSON	199-11-6411.00-041-111000	C	MEAL MONEY	64.00
010594	01-12-2011		22670	CHARLES E. NICHOLS	199-11-6411.00-001-122000	C	Ft. Worth Stock Show	100.00
010595	01-12-2011		23121	SANDRA PEEK	199-36-6411.30-001-199000	C	Debate	74.00
					199-36-6412.30-001-199000		Debate	225.00
							Check 010595 Total:	299.00
010596	01-12-2011		40785	WHARTON HIGH SCHOOL	199-36-6499.31-001-199000	C	Debate	280.00
010597	01-12-2011		40787	COURTYARD BY MARRIOTT	199-11-6411.00-001-122000	C	Ft. Worth Stock Show Room	388.04
010598	01-14-2011		40744	A 1 FILTER SERVICE	199-51-6317.03-999-199000	C	Filter Service for Dec	477.00
010599	01-14-2011		40786	ADVANTAGE/THOMCO	199-51-6249.00-001-191000	C	fence guard baseball field	549.00
					199-51-6249.00-001-191000		FENCE FOR SOFTBALL FIEL	566.00
							Check 010599 Total:	1,115.00
010600	01-14-2011		39686	AMAZON.COM	199-12-6329.01-999-199000	C	PO Created by Req: 012289	102.11
010601	01-14-2011		40798	ANNA BROWN	199-41-6419.00-702-199000	C	MEALS & PARKING ADVANC	93.00
010602	01-14-2011		39917	BEAUMONT TRACTOR CO., II	199-51-6315.00-999-199000	C	Ram Cylinder for Kubota	792.88
010604	01-14-2011		40688	BRENT MOSLEY	199-41-6419.00-702-199000	C	MEALS & PARKING ADVANC	93.00
010605	01-14-2011		40796	BROOK MARCONTELL	199-36-6499.31-001-199000	C	judging debate	100.00
010607	01-14-2011		39792	CAROUTHERS HEATING & Co	199-51-6245.00-999-199000	C	Installed T-Stat in 307	165.00
010608	01-14-2011		39763	CERTIFIED LABORATORIES	199-34-6319.00-999-199000	C	Spray Lube/Surfacidal	563.56
010609	01-14-2011		40702	CHAD JONES	199-41-6419.00-702-199000	C	MEAL & PARKING ADVANCE	93.00
010610	01-14-2011		40794	CLASS OF 2012	199-36-6412.00-001-191000	C	MEALS FOR BASKETBALL	120.00
010611	01-14-2011		39262	COBURN'S	199-51-6317.00-999-199000	C	Commodes & Supplies	428.30
010612	01-14-2011		40643	COLMESNEIL PROJECT GRA	199-36-6412.00-001-191000	C	PO Created by Req: 012277	81.00
010613	01-14-2011		15410	DEMCO	199-12-6299.00-999-199000	C	PO Created by Req: 012294	170.41
					199-12-6329.01-999-199000		PO Created by Req: 012294	96.08
					199-12-6395.00-999-199000		PO Created by Req: 012294	184.07
					199-12-6396.00-999-199000		PO Created by Req: 012294	1.00
					199-12-6399.00-999-199000		PO Created by Req: 012294	354.89
							Check 010613 Total:	806.45

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
010614	01-14-2011		16100	EASTEX ENVIRONMENTAL L	199-51-6279.00-999-199000	C	WASTE WATER	300.00
010615	01-14-2011		16464	ENTERGY	199-51-6257.00-999-191000 199-51-6257.00-999-199000	C	ATHLETICIS ELECTRICITY SCHOOLS ELECTRICITY Check 010615 Total:	142.57 9,606.52 9,749.09
010616	01-14-2011		40499	FORWARD EDGE, INC	199-34-6219.01-999-199000	C	Random Drug Testing Bus Dri	102.00
010617	01-14-2011		17093	BILL GRAHAM	199-41-6419.00-702-199000	C	MEALS & PARKING ADVAN	93.00
010618	01-14-2011		39460	HOBART CORP	199-51-6249.01-999-199000	C	PC POTENTIOMER/BOARD	623.84
010619	01-14-2011		39782	IESI SOUTHEAST TEXAS	199-51-6259.00-999-199000	C	TRASH PICK-UP	700.00
010620	01-14-2011		40700	JASON HENRY	199-36-6399.20-001-191000	C	SUPPLIES	73.56
010621	01-14-2011		21015	LOWE'S HOME CENTER	199-51-6317.00-999-199000	C	Water Heaters/Refrigerator/St	1,473.49
010622	01-14-2011		21066	M & D SUPPLY	199-51-6317.00-999-191000	C	Cable Ties for BB Field Net	70.10
010623	01-14-2011		40797	MARY PEEK	199-36-6499.31-001-199000	C	judging debate	100.00
010624	01-14-2011		40148	NAPCO CHEM CO	199-51-6318.01-999-199000	C	Sodium Hypochlorite for WWI	167.28
010625	01-14-2011		40270	OCE' NORTH AMERICA	199-11-6269.01-001-111000 199-11-6269.01-001-122000 199-11-6269.01-041-111000 199-11-6269.01-101-111000	C	COPIERS COPIERS COPIERS COPIERS Check 010625 Total:	88.63 88.62 88.62 88.63 354.50
010626	01-14-2011		39840	OFSI	199-11-6269.01-001-111000 199-11-6269.01-001-122000 199-11-6269.01-041-111000 199-11-6269.01-101-111000	C	COPIERS COPIERS COPIERS COPIERS Check 010626 Total:	87.25 87.25 87.25 87.25 349.00
010627	01-14-2011		40232	OMNI HOTELS CORPUS CHR	199-41-6419.00-702-199000	C	OVERNIGHT LODGING	503.70
010628	01-14-2011		40232	OMNI HOTELS CORPUS CHR	199-41-6419.00-702-199000	C	OVERNIGHT LODGING	503.70
010629	01-14-2011		40232	OMNI HOTELS CORPUS CHR	199-41-6419.00-702-199000	C	OVERNIGHT LODGING	503.70
010630	01-14-2011		40232	OMNI HOTELS CORPUS CHR	199-41-6419.00-702-199000	C	OVERNIGHT LODGING	503.70
010631	01-14-2011		40232	OMNI HOTELS CORPUS CHR	199-41-6419.00-702-199000	C	OVERNIGHT LODGING	503.70
010632	01-14-2011		40232	OMNI HOTELS CORPUS CHR	199-41-6419.00-702-199000	C	OVERNIGHT LODGING	503.70
010633	01-14-2011		23121	SANDRA PEEK	199-36-6411.30-001-199000 199-36-6412.30-001-199000	C	DEBATE MEALS DEBATE MEALS Check 010633 Total:	88.00 217.00 305.00
010634	01-14-2011		40753	QUEST CLEANING CENTERS	199-51-6316.00-999-199000	C	Liners/Cleaner	244.95
010635	01-14-2011		39651	REGION 10-UJIL MUSIC ACTIV	199-36-6499.60-041-199000	C	PO Created by Req: 012311	198.00
010636	01-14-2011		24400	REGION V EDUCATION SER.	199-41-6399.00-750-199000 199-53-6239.00-750-199000	C	TAX FORMS RSCCC Check 010636 Total:	37.64 18,380.50 18,418.14

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
010637	01-14-2011		40800	ROBERT GUEDRY	199-41-6419.00-702-199000	C	MEALS & PARKING ADVANCE	93.00
010638	01-14-2011		39605	SAMUEL FRENCH	199-36-6399.30-001-199000	C	One Act Play	353.50
010639	01-14-2011		24705	SANITARY SUPPLY	199-51-6316.00-999-199000	C	Cleaning/Paper Supplies	862.71
010641	01-14-2011		40657	SHAWN BUSER	199-36-6399.30-001-199000	C	SUPPLIES FOR UIL TEAM	97.15
010642	01-14-2011		28100	SHELL	199-34-6311.00-999-199000	C	GAS BILL	250.50
010643	01-14-2011		39900	SOUTHEAST TEXAS PEST CONTROL	199-51-6317.04-999-199000	C	ROACHES, ANTS, SPIDERS	1,500.00
010644	01-14-2011		26510	SPRINT	199-51-6256.00-999-199000	C	LONG DISTANCE	83.01
010645	01-14-2011		26780	SHIRLEY STEPHENS	199-41-6213.02-703-199000	C	AMOUNT OF COMMISSION	1,537.24
010646	01-14-2011		40788	SUMMIT PROFESSIONAL EDITOR	199-11-6399.00-001-123000	C	sensory modulation	318.00
010648	01-14-2011		30070	THSPA	199-36-6499.00-001-191000	C	POWERLIFTING MEMBERSHIP	75.00
010649	01-14-2011		40664	UPS	199-41-6397.00-750-199000	C	PICK UPS	89.31
010650	01-14-2011		39791	UTILITY SPECIALTIES	199-51-6244.01-999-199000	C	Nov./Dec. WW Plant Operatio	4,000.00
010651	01-14-2011		17220	VERIZON SOUTHWEST	199-51-6256.00-999-199000	C	MR JONES PHONE	67.90
010652	01-14-2011		40799	WADE SHOATS	199-41-6419.00-702-199000	C	MEAL & PARKING ADVANCE	93.00
010653	01-14-2011		40458	WHITEHOUSE HIGH SCHOOL	199-36-6329.30-001-199000	C	DEBATE	150.00
010654	01-14-2011		39863	YVONNE PIXLEY	199-41-6219.01-750-199000 199-41-6411.00-750-199000	C	BUSINESS CONSULTANT MILEAGE	600.00 72.98
							Check 010654 Total:	672.98
010655	01-20-2011		39669	APPLE, INC./THE APPLE STORE	199-53-6399.02-999-199000	C	PO Created by Req: 012007	2,320.00
010656	01-20-2011		11992	BALFOUR, INC.	199-23-6499.01-001-199000	C	diplomas & diploma covers	207.19
010657	01-20-2011		12501	BENNETT ROBERTS JR., P.C	199-41-6213.01-703-199000 199-41-6213.01-703-199000	C	RECORD SEARCH FEE RECORD SEARCH FEE	17.44 8.72
							Check 010657 Total:	26.16
010659	01-20-2011		40795	CATFISH KITCHEN	199-36-6412.00-001-191000	C	PO Created by Req: 012316	119.00
010660	01-20-2011		39713	CDW-G	199-53-6399.00-999-199000	C	PO Created by Req: 012253	250.42
010661	01-20-2011		39763	CERTIFIED LABORATORIES	199-34-6319.00-999-199000	C	Diesel Mate/Lube Spray	620.08
010662	01-20-2011		40642	CHICK-FIL-A	199-36-6412.00-001-191000	C	PO Created by Req: 012297	134.09
010663	01-20-2011		14500	COASTAL WELDING COMPANY	199-11-6249.01-001-122000	C	Welding Repairs	187.50
010664	01-20-2011		40763	COURTYARD BY MARRIOTT	199-41-6411.00-701-199000	C	PO Created by Req: 012235	128.82
010665	01-20-2011		16207	EFFICIENT SYSTEM	199-51-6245.00-999-199000	C	Several Heating Units	352.00
010666	01-20-2011		15966	EMBASSY SUITES	199-41-6499.01-750-199000	C	PO Created by Req: 012230	304.97
010667	01-20-2011		40707	GOODIES CATERING & SWEETENERS	199-36-6399.30-041-199000 199-36-6399.30-101-199000	C	UIL UIL	521.25 295.65

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
010667	01-20-2011		40707	GOODIES CATERING & SWEI	199-36-6411.30-041-199000 199-36-6411.30-101-199000	C	UIL UIL	200.00 133.10
							Check 010667 Total:	1,150.00
010668	01-20-2011		40376	GRAINGER	199-51-6317.00-999-199000	C	Door Closers	443.62
010669	01-20-2011		39633	INTERQUEST DETECTION C/	199-52-6218.01-999-199000	C	HALF DAY SERVICES	200.00
010671	01-20-2011		39539	KENNETH GRIMES	199-36-6219.00-001-191000	C	OFFICIAL	95.00
010672	01-20-2011		40430	MARCUS CASTILLE	199-36-6219.00-001-191000	C	OFFICIAL	150.00
010673*	01-20-2011		39951	MENGER HOTEL	199-36-6411.60-001-199000 199-36-6411.60-001-199000	D C	NO CHECK NEEDED OVERNIGHT LODGING	-244.00 244.00
							Check 010673 Total:	.00
010674	01-20-2011		39335	MICHAEL TUCKER	199-36-6411.60-001-199000	C	MEALS MONEY AND TRAVE	501.21
010675	01-20-2011		39950	MR. ROOTER	199-51-6245.00-999-199000	C	Repair Copper Leak in RR	324.84
010676	01-20-2011		40632	NEDERLAND HIGH SCHOOL	199-36-6499.31-001-199000	C	uil -- nederland	225.00
010677	01-20-2011		23811	QUILL CORPORATION	199-36-6399.13-041-191000	C	PO Created by Req: 012310	329.73
010679	01-20-2011		40325	SAFARI MICRO, INC	199-53-6399.00-999-199000 199-53-6399.00-999-199000	C	memory for library computers cables for networking	676.00 225.00
							Check 010679 Total:	901.00
010680	01-20-2011		40793	SCRIPTLOGIC CORPORATIO	199-11-6395.01-999-199000	C	desktop authority lic. renewal	2,992.50
010681	01-20-2011		22940	SILSBEE PROPANE FUELS	199-51-6258.00-001-191000 199-51-6258.00-999-199000 199-51-6258.01-999-199000	C	HEATING FUEL ATHLETICS HEATING FUEL SCHOOL HEATING FUEL CAFETERIA	800.00 2,800.00 800.00
							Check 010681 Total:	4,400.00
010682	01-20-2011		25930	SOUR LAKE MOTOR COMPAI	199-51-6315.00-999-199000	C	Ins. 2 Exp./2 Ag Trucks	58.00
010683	01-20-2011		40104	UIL REGION 10	199-36-6499.60-001-199000	C	PO Created by Req: 012319	135.00
010684	01-20-2011		32000	WAGCO, INC.	199-34-6311.00-999-199000	C	Fuel for first of Jan.	3,535.22
010685	01-20-2011		40203	WILLIAM JAMES	199-36-6219.00-001-191000	C	OFFICIAL	151.00
010686	01-28-2011		39899	AMERICAN EXPRESS	199-12-6411.00-999-199000 199-12-6411.00-999-199000	C	tla dues tla conference	90.00 195.00
							Check 010686 Total:	285.00
010687	02-01-2011		40789	ANTHONY GOOCH	199-36-6219.00-001-191000	C	OFFICIAL	123.00
010688	02-01-2011		40714	AUSTIN MARRIOTT NORTH	199-41-6411.00-701-199000	C	PO Created by Req: 012232	305.10
010689	02-01-2011		11992	BALFOUR, INC.	199-23-6499.01-001-199000	C	diplomas & diploma covers	162.15
010690	02-01-2011		39278	BARBARA'S INDUSTRIAL EN(199-41-6499.02-702-199000	C	BOARD MEMEBERS PLATE(94.00
010691	02-01-2011		12580	BIG THICKET CO-OP FOR SP	199-93-6492.01-999-123000	C	2ND PAYMENT	45,854.31
010692	02-01-2011		40702	CHAD JONES	199-41-6411.00-701-199000	C	MEALS ADVANCEMENT	50.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
010693	02-01-2011		40702	CHAD JONES	199-41-6411.00-701-199000	C	MEAL ADVANCEMENT	50.00
010694	02-01-2011		14265	CLAIMS ADMINISTRATIVE SE	199-00-1411.00-000-100000	C	3RD QUARTER	2,080.84
010695	02-01-2011		39622	DAVID J REED	199-36-6219.00-001-191000	C	OFFICIAL	122.00
010696	02-01-2011		39954	DONNIE CHAMBERS	199-36-6219.00-001-191000	C	OFFICIAL	144.00
010697*	02-01-2011		40528	DONYELL JACKSON	199-11-6411.00-001-123000	C	MEALS ADVANCEMENT	124.00
					199-11-6411.00-001-123000	D	TRIP CANCELED DUE TO W	-124.00
							Check 010697 Total:	.00
010698	02-01-2011		40447	EMBASSY SUITES AUSINT CI	199-11-6411.00-001-131000	C	HOTEL STAY	966.00
					199-53-6411.01-999-199000		HOTEL STAY	80.40
							Check 010698 Total:	1,046.40
010699	02-01-2011		16600	F & F SPORTS SHOP	199-36-6399.16-999-191000	C	PO Created by Req: 012298	307.80
010700	02-01-2011		40636	FREDRICK H TAYLOR	199-36-6219.00-001-191000	C	OFFICIAL	148.30
010703	02-01-2011		39648	GORDON MCCLUSKEY	199-36-6219.00-001-191000	C	OFFICIAL	142.25
010704	02-01-2011		17122	PATTI GRAHAM	199-41-6411.00-750-199000	C	MEALS AND MILEAGE	257.81
010705	02-01-2011		17164	BETTY GRIMES	199-53-6411.01-999-199000	C	MEALS ADVANCEMENT	246.00
010706	02-01-2011		40028	HOUGHTON MIFFLIN	199-31-6339.00-041-199000	C	COGAT 6 TEST	539.39
010707	02-01-2011		39782	IESI SOUTHEAST TEXAS	199-51-6259.00-999-199000	C	TRASH PICK UP	700.00
010708	02-01-2011		39672	JAMES A SMITH	199-36-6219.00-001-191000	C	OFFICIAL	171.50
010709	02-01-2011		40700	JASON HENRY	199-36-6399.17-001-191000	C	BASKETBALL SHOES	87.98
					199-36-6412.00-001-191000		MEALS	62.94
							Check 010709 Total:	150.92
010711	02-01-2011		20925	LOOKOUT BOOKS	199-12-6329.01-999-199000	C	PO Created by Req: 012333	708.42
010712	02-01-2011		21015	LOWE'S HOME CENTER	199-11-6399.01-001-122000	C	SUPPLIES	423.84
010713	02-01-2011		40440	MCDONALD'S #8060	199-36-6412.00-041-191000	C	PO Created by Req: 012330	32.97
010714	02-01-2011		39335	MICHAEL TUCKER	199-36-6412.60-001-199000	C	PO Created by Req: 012345	84.00
010715	02-01-2011		39335	MICHAEL TUCKER	199-36-6411.60-001-199000	C	PO Created by Req: 012346	12.00
010716*	02-01-2011		39335	MICHAEL TUCKER	199-36-6412.60-041-199000	C	PO Created by Req: 012344	114.00
					199-36-6412.60-041-199000	D	CANCELLED DUE TO WEAT	-114.00
							Check 010716 Total:	.00
010717	02-01-2011		39840	OFSI	199-11-6269.01-001-111000	C	COPIERS	274.75
					199-11-6269.01-001-122000		COPIERS	274.75
					199-11-6269.01-041-111000		COPIERS	274.75
					199-11-6269.01-101-111000		COPIERS	274.75
							Check 010717 Total:	1,099.00
010718*	02-01-2011		40807	OMNI AUSTIN HOTEL	199-11-6411.00-001-123000	C	HOTEL STAY	230.00
					199-11-6411.00-001-123000	D	CANCELED DUE TO WEATH	-230.00
							Check 010718 Total:	.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
010719	02-01-2011		40416	ORIENTAL TRADING COMPA	199-11-6399.00-101-111000	C	PO Created by Req: 012352	51.92
010720	02-01-2011		39372	PENDER'S MUSIC CO	199-11-6399.60-001-111000 199-11-6399.60-001-111000	C	PO Created by Req: 012353 PO Created by Req: 012262 Check 010720 Total:	94.99 195.55 290.54
010721	02-01-2011		23811	QUILL CORPORATION	199-11-6399.00-101-111000 199-23-6399.00-041-199000 199-23-6399.01-001-199000	C	Office Supplies PO Created by Req: 012338 PO Created by Req: 012338 Check 010721 Total:	995.55 72.99 73.00 1,141.54
010722	02-01-2011		24400	REGION V EDUCATION SER.	199-11-6239.00-001-111000 199-21-6411.00-999-199000	C	SETTEN testing workshop Check 010722 Total:	1,863.70 20.00 1,883.70
010723	02-01-2011		24562	ALL AMERICAN SPORTS COF	199-36-6399.04-041-191000	C	PO Created by Req: 012317	497.23
010724	02-01-2011		24669	SABINE PASS ISD	199-36-6412.30-001-199000	C	ONE ACT PLAY CLINIC	275.00
010725	02-01-2011		39252	SCANTRON CORPORATION	199-11-6395.00-001-111000 199-11-6395.00-041-111000	C	scantrons scantrons Check 010725 Total:	68.78 68.78 137.56
010726	02-01-2011		40806	SHEA SAPP	199-36-6219.00-001-191000 199-36-6219.00-001-191000	C	OFFICIAL OFFICIAL Check 010726 Total:	150.00 95.00 245.00
010727	02-01-2011		22940	SILSBEE PROPANE FUELS	199-51-6258.00-999-199000 199-51-6258.01-999-199000	C	HEATING FUEL HEATING FUEL Check 010727 Total:	2,010.00 600.00 2,610.00
010728	02-01-2011		39677	SOUTHEAST TEXAS COACHI	199-36-6499.00-001-191000	C	PO Created by Req: 012354	200.00
010729	02-01-2011		39900	SOUTHEAST TEXAS PEST C	199-51-6317.04-999-199000	C	ROACHES	75.00
010730	02-01-2011		25956	SOUTHWEST BLDG. SYSTEM	199-51-6245.00-999-199000	C	FIRE ALARM	105.50
010731	02-01-2011		27000	SWICEGOOD MUSIC COMPA	199-11-6219.60-001-111000 199-36-6399.60-001-199000 199-36-6399.60-001-199000	C	PO Created by Req: 012350 PO Created by Req: 012348 PO Created by Req: 012349 Check 010731 Total:	85.00 177.60 239.20 501.80
010732	02-01-2011		27988	TELSTAR	199-51-6316.00-999-199000	C	Janitorial Supplies	2,597.00
010733	02-01-2011		40802	WARREN SOFTBALL ACTIVIT	199-36-6499.00-001-191000	C	PO Created by Req: 012331	250.00
010734	02-01-2011		33000	WEST HARDIN WATER SUPP	199-51-6255.00-999-199000	C	WATER BILL	309.00
010735	02-01-2011		40803	WHATABURGER	199-36-6412.00-001-191000	C	PO Created by Req: 012332	203.73
010736	02-09-2011		12501	BENNETT ROBERTS JR., P.C	199-41-6213.01-703-199000 199-41-6213.01-703-199000 199-41-6213.01-703-199000	C	DOCUMENT FILING DOCUMENT FILING DOCUMENT FILING Check 010736 Total:	16.00 20.00 16.00 52.00
010738	02-09-2011		40702	CHAD JONES	199-41-6411.00-701-199000	C	MILEAGE REIMBURSEMEN	399.61
010739	02-09-2011		14034	CHALK'S TRUCK PARTS, INC	199-34-6319.00-999-199000	C	PO Created by Req: 012368	1,894.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
010740	02-09-2011		39555	CHEMSEARCH	199-34-6319.00-999-199000	C	Parts Washer/Hatch Leak Spr	361.03
010741	02-09-2011		14722	CLAWSONS'S COPY SHOPPE	199-33-6399.00-999-199000	C	PO Created by Req: 012318	253.02
010742	02-09-2011		40811	DAWN LOWE	199-11-6223.00-001-131000	C	ENGLISH 1301	474.00
010743	02-09-2011		16207	EFFICIENT SYSTEM	199-51-6245.00-999-199000	C	Heaters in Caft. and Hall	685.20
010744	02-09-2011		16469	ERNIES HARDWARE	199-51-6317.00-999-199000	C	Misc. Supplies	81.02
010745	02-09-2011		16832	DONNA GABRYSCH	199-11-6411.00-001-111000 199-36-6412.30-001-199000	C	meals for Port Neches-Groves meals for Port Neches-Groves Check 010745 Total:	71.00 248.00 319.00
010746	02-09-2011		19650	JOHNSEN WHOLESALE FLOF	199-11-6399.00-001-122000	C	CLASS SUPPLIES	238.15
010747	02-09-2011		21066	M & D SUPPLY	199-51-6249.00-001-191000	C	PO Created by Req: 012360	538.00
010748	02-09-2011		40805	MAGNETIC CONCEPTS CORI	199-11-6399.15-001-122000	C	WHITE BOARD SUPPLIES	141.89
010750	02-09-2011		23423	PORT NECHES GROVES H.S	199-36-6412.30-001-199000	C	entry fees UIL	228.00
010751	02-09-2011		24705	SANITARY SUPPLY	199-51-6316.00-999-199000	C	Soap/Bleach/TP	630.43
010752	02-09-2011		22940	SILSBEE PROPANE FUELS	199-51-6258.01-999-199000	C	CAFETERIA HEATING FUEL	800.00
010754	02-09-2011		17220	VERIZON SOUTHWEST	199-51-6256.00-999-199000	C	SCHOOL PHONE	856.44
010755	02-09-2011		17222	VERIZON WIRELESS	199-51-6256.00-999-199000	C	CELL PHONES	325.59
010756	02-09-2011		17222	VERIZON WIRELESS	199-51-6256.00-999-199000	C	BROADBAND	153.39
010757	02-09-2011		32000	WAGCO, INC.	199-34-6311.00-999-199000	C	Fuel for end of Feb.	2,663.40
010758	02-09-2011		32250	WALSH, ANDERSON, BROWN	199-41-6211.00-701-199000	C	LAWYERS	360.50
010759	02-09-2011		32441	WELLS FARGO FINANCIAL LI	199-11-6269.01-001-111000 199-11-6269.01-041-111000 199-11-6269.01-101-111000	C	COPIER COPIER COPIER Check 010759 Total:	228.00 228.00 228.00 684.00
010760	02-09-2011		40770	WEST HARDIN JUNIOR CLAS	199-36-6412.30-101-199000	C	UIL Meals	402.00
010761	02-09-2011		39863	YVONNE PIXLEY	199-41-6219.01-750-199000 199-41-6411.00-750-199000	C	BUSINESS CONSULTANT MILEAGE Check 010761 Total:	600.00 72.98 672.98
010762	02-16-2011		40330	AIMEE EVANS	199-11-6411.00-001-122000	C	meal money	175.00
010763	02-16-2011		11857	ATTERBERY TRUCK & SALES	199-34-6319.00-999-199000	C	Dash Cluster	1,571.64
010764	02-16-2011		40211	DIAMOND LAKE BOOK CO	199-12-6329.01-999-199000	C	books	806.56
010765	02-16-2011		16100	EASTEX ENVIRONMENTAL L	199-51-6279.00-999-199000	C	WASTER WATER	658.00
010766	02-16-2011		16464	ENTERGY	199-51-6257.00-999-191000 199-51-6257.00-999-199000	C	ATHLETIC ELECTRICITY SSCHOOL ELECTRICITY Check 010766 Total:	141.09 13,182.98 13,324.07

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
010767	02-16-2011		16600	F & F SPORTS SHOP	199-36-6399.05-001-191000	C	PO Created by Req: 012383	1,110.60
010768	02-16-2011		16832	DONNA GABRYSCH	199-11-6399.06-001-111000	C	PHYSICS	180.00
010769	02-16-2011		40809	GARDEN INN	199-11-6411.00-001-122000	C	Houston Hotel	166.50
010770	02-16-2011		39782	IESI SOUTHEAST TEXAS	199-51-6259.00-999-199000	C	TRASH PICK UP	1,050.00
010771	02-16-2011		40816	JAMES BURKE	199-36-6219.00-041-191000	C	OFFICIAL	120.00
010772	02-16-2011		21015	LOWE'S HOME CENTER	199-51-6317.00-999-199000	C	Paint for Weight Room	196.89
010773	02-16-2011		40439	MCDONALD'S #3325	199-36-6412.00-001-191000	C	PO Created by Req: 012362	91.38
010774*	02-16-2011		22670	CHARLES E. NICHOLS	199-11-6411.00-001-122000	D	WIFE WASHED CHECK	-86.00
					199-11-6411.00-001-122000	C	Meal Money	86.00
							Check 010774 Total:	.00
010775	02-16-2011		40270	OCE' NORTH AMERICA	199-11-6269.01-001-111000	C	COPIERS	122.35
					199-11-6269.01-041-111000		COPIERS	122.34
					199-11-6269.01-101-111000		COPIERS	122.35
							Check 010775 Total:	367.04
010776	02-16-2011		39840	OFSI	199-11-6269.01-001-111000	C	COPIERS	116.33
					199-11-6269.01-041-111000		COPIERS	116.33
					199-11-6269.01-101-111000		COPIERS	116.34
							Check 010776 Total:	349.00
010777	02-16-2011		39572	PRESTWICK HOUSE INC.	199-11-6399.03-001-111000	C	ENGLISH CLASSROOM SUP	152.85
					199-36-6399.00-001-122000		ENGLISH CLASSROOM SUP	65.51
							Check 010777 Total:	218.36
010778	02-16-2011		23710	PSAT/NMSQT	199-31-6339.00-001-199000	C	psat test	445.90
					199-31-6339.00-041-199000		psat test	9.10
							Check 010778 Total:	455.00
010779	02-16-2011		23811	QUILL CORPORATION	199-11-6399.04-041-111000	C	classroom supplies	286.82
					199-31-6399.00-041-199000		classroom supplies	146.44
					199-36-6398.00-041-191000		classroom supplies	61.02
							Check 010779 Total:	494.28
010780	02-16-2011		40745	RALPH CARTER	199-34-6311.00-999-199000	C	GAS	64.80
010781	02-16-2011		40810	ROSS JORDAN	199-51-6249.00-001-191000	C	PO Created by Req: 012382	550.00
					199-51-6317.00-999-191000		PO Created by Req: 012382	225.00
							Check 010781 Total:	775.00
010783	02-16-2011		28100	SHELL	199-34-6311.00-999-199000	C	GAS BILL	548.81
010784	02-16-2011		22940	SILSBEE PROPANE FUELS	199-51-6258.00-999-199000	C	HEATING FUEL	1,900.00
					199-51-6258.01-999-199000		HEATING FUEL	600.00
							Check 010784 Total:	2,500.00
010785	02-16-2011		25850	SMARTS TRUCK AND TRAILER	199-34-6319.00-999-199000	C	Tie Rods for Bus # 29	881.01
010786	02-16-2011		26510	SPRINT	199-51-6256.00-999-199000	C	LONG DISTANCE PHONE	108.02
010787	02-16-2011		26780	SHIRLEY STEPHENS	199-41-6213.02-703-199000	C	AMOUNT OF COMMISSION	3,290.96

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
010788	02-16-2011		40297	SUPREME SCHOOL SUPPLY	199-23-6399.01-001-199000	C	discipline notes	65.23
010789	02-16-2011		39129	TASSP	199-11-6499.00-041-111000	C	dues for Jason Henry	185.00
010790	02-16-2011		17220	VERIZON SOUTHWEST	199-51-6256.00-999-199000	C	MR JONES	67.90
010791	02-16-2011		40815	VICKIE CROSS	199-12-6329.01-999-199000	C	FOUND LOST BOOK	34.94
010792	02-16-2011		32000	WAGCO, INC.	199-34-6311.00-999-199000	C	Fuel for first of Feb.	2,739.76
010793	02-16-2011		32150	WAL-MART STORE	199-11-6399.06-001-111000	C	lab supplies	94.97
010794*	02-16-2011		39863	YVONNE PIXLEY	199-41-6219.01-750-199000	D	VOID	-600.00
					199-41-6219.01-750-199000	C	BUSINESS CONSULTANT	600.00
					199-41-6411.00-750-199000	D	VOID	-72.98
					199-41-6411.00-750-199000	C	MILEAGE	72.98
							Check 010794 Total:	.00
010795	02-18-2011		22670	CHARLES E. NICHOLS	199-11-6411.00-001-122000	C	MEAL MONEY NEW CHECK	86.00
010796	02-18-2011		40288	TRISHA O'CONNOR	199-36-6219.61-001-199000	C	judging for cheerleaders	253.50
					199-36-6219.61-041-199000		judging for cheerleaders	253.50
							Check 010796 Total:	507.00
010797	02-23-2011		15966	EMBASSY SUITES	199-41-6411.00-750-199000	C	PO Created by Req: 012245	824.00
010798	02-23-2011		17122	PATTI GRAHAM	199-41-6411.00-750-199000	C	MEAL	107.00
010799	02-23-2011		39202	JASPER HIGH SCHOOL	199-36-6499.00-001-191000	C	SOFTBALL TOURNAMENT	275.00
010800	02-23-2011		23121	SANDRA PEEK	199-23-6411.00-001-199000	C	ONE ACT PLAY CLINIC MEA	21.00
					199-36-6412.30-001-199000		ONE ACT PLAY CLINIC MEA	108.00
							Check 010800 Total:	129.00
010801	02-23-2011		36069	PENNY WHITE	199-41-6411.00-750-199000	C	MEALS AND PARKING	187.00
010802	02-23-2011		40818	WILLIAM PICKENS	199-36-6412.00-001-191000	C	MEALS AND ENTRY FEES P	100.00
					199-36-6499.00-001-191000		MEALS AND ENTRY FEES P	150.00
							Check 010802 Total:	250.00
							Fund 199 / 1 Total	461,781.35

* indicates voided checks

Date Run: 03-18-2011 4:02 PM
 Cnty Dist: 100-908
 From 11-01-2010 To 02-28-2011
 Fund: 211 / 1 ESEA-CHAPTER 1 REGULAR

YTD Check Register
 WEST HARDIN CCISD
 Sort by Fund, Check Number

Program: FIN1800
 Page: 24 of 35
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
010385	11-19-2010		40742	LONE STAR LEARNING	211-11-6399.00-001-130000	C	MathTarget Practice	1,478.27
010453	12-09-2010		40416	ORIENTAL TRADING COMPA	211-11-6399.00-041-124000	C	4th grade supplies	52.93
010530	12-17-2010		23811	QUILL CORPORATION	211-11-6399.00-041-124000	C	supplies	179.04
010562	01-05-2011		40334	ETA/CUISENAIRE	211-11-6399.00-041-124000	C	PO Created by Req: 012113	576.80
010583	01-05-2011		39296	TERESA WHITESIDE	211-11-6411.00-101-130000	C	MILEAGE REIMBURSEMENT	28.48
010678	01-20-2011		24400	REGION V EDUCATION SER.	211-11-6411.00-101-130000 211-11-6411.00-101-130000	C	Workshop Kara Harrington Workshop Mel Slankard Check 010678 Total:	115.00 100.00 215.00
010722	02-01-2011		24400	REGION V EDUCATION SER.	211-11-6411.00-101-130000	C	STARR Math Update	120.00
010749	02-09-2011		21761	MCGRAW HILL SCH. PUBLIS	211-11-6399.00-041-124000 211-11-6399.00-041-130000	C	Reading Workbooks Reading Workbooks Check 010749 Total:	1,031.23 1,201.52 2,232.75
							Fund 211 / 1 Total	4,883.27

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
010203	11-05-2010		40747	CARLTON HEBERT	240-00-5751.00-000-100000	C	LUNCH REFUND	79.50
010209	11-05-2010		14265	CLAIMS ADMINISTRATIVE SE	240-00-1411.00-000-100000	C	WORKERS COMP	497.77
010222	11-05-2010		40493	GOLDSTAR FOOD SERVICE	240-35-6299.00-999-199000	C	commodity foods	54.90
010249	11-05-2010		24400	REGION V EDUCATION SER.	240-35-6239.00-999-199000	C	FOOD SERVICE CO-OP	480.00
010255	11-05-2010		19449	ROBY'S PRODUCE CO INC	240-35-6341.00-999-199000	C	produce - oct 2010	192.21
010259	11-05-2010		24701	SAMS WHOLESALE CLUB	240-35-6341.00-999-199000	C	food product	61.80
010261	11-05-2010		40562	SARA LEE BAKERY GROUP/E	240-35-6341.00-999-199000 240-35-6341.01-999-199000	C	bread product- september 201 bread product- september 201	298.50 99.50
							Check 010261 Total:	398.00
010346	11-12-2010		20101	KOMMERCIAL KITCHENS	240-35-6342.00-999-199000 240-35-6342.01-999-199000	C	cleaning/paper product - oct cleaning/paper product - oct	486.50 174.25
							Check 010346 Total:	660.75
010357	11-12-2010		40562	SARA LEE BAKERY GROUP/E	240-35-6341.00-999-199000 240-35-6341.01-999-199000	C	bread product - Oct 2010 bread product - Oct 2010	271.43 90.47
							Check 010357 Total:	361.90
010371	11-19-2010		12815	BORDEN/MILK PRODUCTS	240-35-6341.00-999-199000 240-35-6341.01-999-199000	C	milk product -Oct 2010 milk product -Oct 2010	3,086.55 1,028.84
							Check 010371 Total:	4,115.39
010373	11-19-2010		39230	BYTE SPEED COMPUTERS	240-35-6399.00-999-199000	C	PO Created by Req: 012058	730.00
010381	11-19-2010		40493	GOLDSTAR FOOD SERVICE	240-35-6299.00-999-199000	C	commodity delivery	54.90
010397	11-19-2010		27011	SYSCO FOOD SERVICES OF	240-35-6341.00-999-199000 240-35-6341.01-999-199000 240-35-6342.00-999-199000 240-35-6342.01-999-199000	C	food product - Oct. food product - Oct. food product - Oct. food product - Oct.	10,250.08 1,805.13 691.77 1.00
							Check 010397 Total:	12,747.98
010398	11-19-2010		40115	TAMMY WILLIAMS	240-35-6411.00-999-199000	C	SAM'S MEMBERSHIP FEE	29.17
010425	12-09-2010		12815	BORDEN/MILK PRODUCTS	240-35-6341.00-999-199000 240-35-6341.01-999-199000	C	milk product - nov 2010 milk product - nov 2010	2,198.49 732.83
							Check 010425 Total:	2,931.32
010448	12-09-2010		20101	KOMMERCIAL KITCHENS	240-35-6342.00-999-199000 240-35-6342.01-999-199000	C	cleaning - paper goods - nov cleaning - paper goods - nov	714.62 220.68
							Check 010448 Total:	935.30
010471	12-09-2010		27011	SYSCO FOOD SERVICES OF	240-35-6341.00-999-199000 240-35-6341.01-999-199000 240-35-6342.00-999-199000 240-35-6342.01-999-199000	C	food- Nov. 2010 food- Nov. 2010 food- Nov. 2010 food- Nov. 2010	7,616.89 1,147.30 833.10 1.00
							Check 010471 Total:	9,598.29
010535	12-17-2010		40562	SARA LEE BAKERY GROUP/E	240-35-6341.00-999-199000 240-35-6341.01-999-199000	C	bread product- Nov 2010 bread product- Nov 2010	175.29 58.42
							Check 010535 Total:	233.71
010565	01-05-2011		40493	GOLDSTAR FOOD SERVICE	240-35-6299.00-999-199000	C	commodities	24.35

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
010570	01-05-2011		20101	KOMMERCIAL KITCHENS	240-35-6342.00-999-199000 240-35-6342.01-999-199000	C	cleaning product cleaning product Check 010570 Total:	401.65 132.00 533.65
010577	01-05-2011		19449	ROBY'S PRODUCE CO INC	240-35-6341.00-999-199000	C	produce	50.97
010603	01-14-2011		12815	BORDEN/MILK PRODUCTS	240-35-6341.00-999-199000 240-35-6341.01-999-199000	C	milk product milk product Check 010603 Total:	1,535.97 511.98 2,047.95
010640	01-14-2011		40562	SARA LEE BAKERY GROUP/E	240-35-6341.00-999-199000 240-35-6341.01-999-199000	C	bread product bread product Check 010640 Total:	104.10 34.70 138.80
010647	01-14-2011		27011	SYSCO FOOD SERVICES OF	240-35-6341.00-999-199000 240-35-6341.01-999-199000 240-35-6342.00-999-199000 240-35-6342.01-999-199000	C	food product- Dec. 2010 food product- Dec. 2010 food product- Dec. 2010 food product- Dec. 2010 Check 010647 Total:	7,065.48 892.97 360.87 119.00 8,438.32
010670	01-20-2011		40804	JAMES DOUZART	240-00-5751.00-000-100000	C	LUNCH REFUND	3.65
010702	02-01-2011		40493	GOLDSTAR FOOD SERVICE	240-35-6299.00-999-199000	C	commodity delivery	68.60
010710	02-01-2011		40808	KRISTIN JEANES	240-00-5751.00-000-100000	C	LULNCH REFUND	22.15
010721	02-01-2011		23811	QUILL CORPORATION	240-35-6399.00-999-199000	C	office goods	43.06
010737	02-09-2011		12815	BORDEN/MILK PRODUCTS	240-35-6341.00-999-199000 240-35-6341.01-999-199000	C	milk product milk product Check 010737 Total:	2,437.78 812.59 3,250.37
010753	02-09-2011		27011	SYSCO FOOD SERVICES OF	240-35-6341.00-999-199000 240-35-6341.01-999-199000 240-35-6342.00-999-199000 240-35-6342.01-999-199000	C	food product food product food product food product Check 010753 Total:	8,232.61 1,696.48 805.23 100.83 10,835.15
010782	02-16-2011		24701	SAMS WHOLESALE CLUB	240-35-6342.04-999-199000	C	equipment	82.70
Fund 240 / 1 Total								59,702.61

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
010220*	11-05-2010		16832	DONNA GABRYSCH	266-13-6411.00-001-124000	C	CONFERENCE REGISTRATI	115.00
					266-13-6411.00-001-124000	D	COULD NOT GO TO CONFEI	-111.00
					266-13-6411.00-001-124000		COULD NOT GO TO CONFEI	-115.00
					266-13-6411.00-001-124000	C	MEALS	111.00
							Check 010220 Total:	.00
010227*	11-05-2010		40749	HOTEL AMERICAS HOUSTON	266-13-6411.00-001-124000	D	COULD NOT GO TO CONFEI	-330.00
					266-13-6411.00-001-124000	C	SCIENCE CONFERENCE	330.00
							Check 010227 Total:	.00
010422	12-09-2010		39830	BARNES & NOBLE	266-11-6399.00-001-124000	C	Journalism books for newspa	65.19
010489	12-14-2010		40702	CHAD JONES	266-13-6411.00-001-124000	C	FOOD FOR TEACHERS	333.33
					266-13-6411.00-041-124000		FOOD FOR TEACHERS	333.33
					266-13-6411.00-101-124000		FOOD FOR TEACHERS	333.34
							Check 010489 Total:	1,000.00
010498	12-17-2010		40647	CDI COMPUTER DEALERS, I	266-11-6399.00-001-124000	C	computers for labs	4,355.00
					266-11-6399.00-041-124000		computers for labs	4,020.00
					266-11-6399.00-101-124000		computers for labs	3,685.00
							Check 010498 Total:	12,060.00
010578	01-05-2011		24701	SAMS WHOLESALE CLUB	266-11-6399.00-101-124000	C	UIL MEALS	300.80
010679	01-20-2011		40325	SAFARI MICRO, INC	266-11-6399.00-001-124000	C	maintenance dept. tech needs	233.31
					266-11-6399.00-041-124000		maintenance dept. tech needs	233.31
					266-11-6399.00-101-124000		maintenance dept. tech needs	240.38
							Check 010679 Total:	707.00
010701	02-01-2011		16819	FREY	266-11-6399.00-041-124000	C	lab supplies	628.49
010719	02-01-2011		40416	ORIENTAL TRADING COMPA	266-11-6399.00-101-124000	C	1st grade crafts	57.93
010749	02-09-2011		21761	MCGRAW HILL SCH. PUBLIS	266-11-6399.00-101-124000	C	Reading Workbooks	1,516.96
							Fund 266 / 1 Total	16,336.37

* indicates voided checks

Date Run: 03-18-2011 4:02 PM
 Cnty Dist: 100-908
 From 11-01-2010 To 02-28-2011
 Fund: 285 / 1 ESEA TITLE 1 PART A ARRA

YTD Check Register
 WEST HARDIN CCISD
 Sort by Fund, Check Number

Program: FIN1800
 Page: 28 of 35
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
010369	11-19-2010		39899	AMERICAN EXPRESS	285-11-6399.00-041-124000	C	UPS	119.52
010402	11-19-2010		39411	TRIUMPH LEARNING	285-11-6399.00-041-124000	C	TAKS	2,351.49
010412	11-30-2010		40704	SABRINA RICHARDSON	285-11-6399.00-001-124000	C	TEA CERTIFICATION	42.25
010448	12-09-2010		20101	KOMMERCIAL KITCHENS	285-11-6399.00-101-124000	C	supply/Urn	175.00
010459	12-09-2010		23811	QUILL CORPORATION	285-11-6399.00-001-124000	C	classroom supplies	2,435.46
010470	12-09-2010		27000	SWICEGOOD MUSIC COMPA	285-11-6399.00-001-124000 285-11-6399.00-041-124000	C	ALTO SAX ALTO SAX Check 010470 Total:	1,260.00 1,260.00 2,520.00
010495	12-17-2010		39730	B & H PHOTO VIDEO	285-11-6399.00-001-124000	C	classroom supplies	3,413.12
010551	01-05-2011		39899	AMERICAN EXPRESS	285-11-6399.00-041-124000 285-11-6399.00-101-124000	C	UIL Desserts UIL Desserts Check 010551 Total:	59.43 59.42 118.85
010579	01-05-2011		25091	SCHOOL NURSE SUPPLY, IN	285-11-6399.00-001-124000	C	lab supplies	85.00
010589	01-05-2011		32150	WAL-MART STORE	285-11-6399.00-041-124000 285-11-6399.00-101-124000 285-11-6399.00-101-124000	C	MS/ELE UIL Supplies Holiday Art Activities MS/ELE UIL Supplies Check 010589 Total:	138.62 117.60 138.63 394.85
010606	01-14-2011		13570	CAROLINA BIOLOGICAL SUP	285-11-6399.00-001-124000	C	lab supplies	461.08
010658	01-20-2011		12590	BIO CORPORATION	285-11-6399.00-001-124000	C	lab supplies	202.79
Fund 285 / 1 Total								12,319.41

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
010402	11-19-2010		39411	TRIUMPH LEARNING	404-11-6399.00-041-124000	C	TAKS	2,000.00
010530	12-17-2010		23811	QUILL CORPORATION	404-11-6399.00-101-124000	C	Math Boards	674.97
							Fund 404 / 1 Total	2,674.97

Date Run: 03-18-2011 4:02 PM
Cnty Dist: 100-908
From 11-01-2010 To 02-28-2011
Fund: 411 / 1 TECHNOLOGY ALLOTMENT

YTD Check Register
WEST HARDIN CCISD
Sort by Fund, Check Number

Program: FIN1800
Page: 30 of 35
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prog	Typ Cd	Reason	Amount
010249	11-05-2010		24400	REGION V EDUCATION SER.	411-11-6239.00-001-111000	C	SETTEN	1,849.45
010393	11-19-2010		24400	REGION V EDUCATION SER.	411-11-6239.00-001-111000	C	SETTEN	1,863.70
010575	01-05-2011		24400	REGION V EDUCATION SER.	411-11-6239.00-001-111000	C	SETTEN COOP	1,863.70
							Fund 411 / 1 Total	5,576.85

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
002345	11-19-2010		11655	ATPE	863-00-2159.00-006-100000	D	NOV DED UNION DUES	43.50
002346	11-19-2010		12406	BEAUMONT AREA EDUCATO	863-00-2154.00-004-100000	D	NOV DED CREDIT UNION	1,600.00
002347	11-19-2010		40201	PRE-PAID LEGAL SERVICES	863-00-2159.00-103-100000	D	NOV DED MISCELLANEOUS	271.95
002348	11-19-2010		40703	JOHN J TALTON, CHAPTER 1	863-00-2159.00-112-100000	D	NOV DED MISCELLANEOUS	550.00
002349	11-19-2010		28787	TEXAS AFT/PROFESSIONAL	863-00-2153.00-047-100000	D	NOV DED TAXED LIFE INS.	6.67
002350	11-19-2010		28570	TEXAS CLASSROOM TEACHI	863-00-2159.00-007-100000	D	NOV DED MISCELLANEOUS	201.75
002351	11-19-2010		40070	TG	863-00-2159.00-099-100000	D	NOV DED MISCELLANEOUS	376.00
002378	12-17-2010		11655	ATPE	863-00-2159.00-006-100000	D	DEC DED UNION DUES	43.50
002379	12-17-2010		12406	BEAUMONT AREA EDUCATO	863-00-2154.00-004-100000	D	DEC DED CREDIT UNION	1,600.00
002380	12-17-2010		40201	PRE-PAID LEGAL SERVICES	863-00-2159.00-103-100000	D	DEC DED MISCELLANEOUS	271.95
002381	12-17-2010		40703	JOHN J TALTON, CHAPTER 1	863-00-2159.00-112-100000	D	DEC DED MISCELLANEOUS	550.00
002382	12-17-2010		28787	TEXAS AFT/PROFESSIONAL	863-00-2153.00-047-100000	D	DEC DED TAXED LIFE INS.	6.67
002383	12-17-2010		28570	TEXAS CLASSROOM TEACHI	863-00-2159.00-007-100000	D	DEC DED MISCELLANEOUS	201.75
002384	12-17-2010		40070	TG	863-00-2159.00-099-100000	D	DEC DED MISCELLANEOUS	376.00
002408	01-27-2011		11655	ATPE	863-00-2159.00-006-100000	D	JAN DED UNION DUES	43.50
002409	01-27-2011		12406	BEAUMONT AREA EDUCATO	863-00-2154.00-004-100000	D	JAN DED CREDIT UNION	1,600.00
002410	01-27-2011		40201	PRE-PAID LEGAL SERVICES	863-00-2159.00-103-100000	D	JAN DED MISCELLANEOUS	271.95
002411	01-27-2011		40703	JOHN J TALTON, CHAPTER 1	863-00-2159.00-112-100000	D	JAN DED MISCELLANEOUS	550.00
002412	01-27-2011		28787	TEXAS AFT/PROFESSIONAL	863-00-2153.00-047-100000	D	JAN DED TAXED LIFE INS.	6.67
002413	01-27-2011		28570	TEXAS CLASSROOM TEACHI	863-00-2159.00-007-100000	D	JAN DED MISCELLANEOUS	201.75
002414	01-27-2011		40070	TG	863-00-2159.00-099-100000	D	JAN DED MISCELLANEOUS	376.00
002439	02-25-2011		11655	ATPE	863-00-2159.00-006-100000	D	FEB DED UNION DUES	14.50
002440	02-25-2011		12406	BEAUMONT AREA EDUCATO	863-00-2154.00-004-100000	D	FEB DED CREDIT UNION	1,600.00
002441	02-25-2011		40201	PRE-PAID LEGAL SERVICES	863-00-2159.00-103-100000	D	FEB DED MISCELLANEOUS	271.95
002442	02-25-2011		40703	JOHN J TALTON, CHAPTER 1	863-00-2159.00-112-100000	D	FEB DED MISCELLANEOUS	550.00
002443	02-25-2011		28787	TEXAS AFT/PROFESSIONAL	863-00-2153.00-047-100000	D	FEB DED TAXED LIFE INS.	6.67
002444	02-25-2011		28570	TEXAS CLASSROOM TEACHI	863-00-2159.00-007-100000	D	FEB DED MISCELLANEOUS	61.75
002445	02-25-2011		40070	TG	863-00-2159.00-099-100000	D	FEB DED MISCELLANEOUS	376.00
W10111	01-27-2011		39821	FINANCIAL BENEFIT SERVIC	863-00-2153.00-011-100000	D	JAN WIRE HEALTH INSURAI	2,338.19
					863-00-2153.00-013-100000		JAN WIRE LIFE INSURANCE	198.02
					863-00-2153.00-014-100000		JAN WIRE HEALTH INSURAI	34.64
					863-00-2153.00-015-100000		JAN WIRE HEALTH INSURAI	26.30

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
W10111	01-27-2011		39821	FINANCIAL BENEFIT SERVIC	863-00-2153.00-021-100000	D	JAN WIRE HEALTH INSURAI	814.29
					863-00-2153.00-022-100000		JAN WIRE HEALTH INSURAI	264.80
					863-00-2153.00-023-100000		JAN WIRE HEALTH INSURAI	90.80
					863-00-2153.00-024-100000		JAN WIRE HEALTH INSURAI	358.33
					863-00-2153.00-026-100000		JAN WIRE HEALTH INSURAI	520.78
					863-00-2153.00-028-100000		JAN WIRE HEALTH INSURAI	220.99
					863-00-2153.00-029-100000		JAN WIRE HEALTH INSURAI	72.20
					863-00-2153.00-032-100000		JAN WIRE HEALTH INSURAI	198.00
					863-00-2153.00-033-100000		JAN WIRE HEALTH INSURAI	1,128.96
					863-00-2153.00-038-100000		JAN WIRE HEALTH INSURAI	112.85
					863-00-2153.00-042-100000		JAN WIRE HEALTH INSURAI	62.95
					863-00-2153.00-043-100000		JAN WIRE HEALTH INSURAI	33.60
					863-00-2153.00-053-100000		JAN WIRE HEALTH INSURAI	26.40
					863-00-2153.00-058-100000		JAN WIRE HEALTH INSURAI	92.20
					863-00-2153.00-059-100000		JAN WIRE HEALTH INSURAI	267.20
					863-00-2153.00-060-100000		JAN WIRE HEALTH INSURAI	171.40
					863-00-2153.00-061-100000		JAN WIRE HEALTH INSURAI	29.85
					863-00-2153.00-063-100000		JAN WIRE HEALTH INSURAI	2.00
					863-00-2153.00-101-100000		JAN WIRE LIFE INSURANCE	69.00
					863-00-2159.00-019-100000		JAN WIRE MISCELLANEOUS	77.40
					863-00-2159.00-106-100000		JAN WIRE MISCELLANEOUS	16.50
863-00-2159.00-108-100000		JAN WIRE MISCELLANEOUS	28.42					
Check W10111 Total:								7,256.07
W10211	02-25-2011		39821	FINANCIAL BENEFIT SERVIC	863-00-2153.00-011-100000	D	FEB WIRE HEALTH INSURAI	2,384.77
					863-00-2153.00-013-100000		FEB WIRE LIFE INSURANCE	195.92
					863-00-2153.00-014-100000		FEB WIRE HEALTH INSURAI	34.64
					863-00-2153.00-015-100000		FEB WIRE HEALTH INSURAI	26.30
					863-00-2153.00-021-100000		FEB WIRE HEALTH INSURAI	798.99
					863-00-2153.00-022-100000		FEB WIRE HEALTH INSURAI	254.60
					863-00-2153.00-023-100000		FEB WIRE HEALTH INSURAI	86.60
					863-00-2153.00-024-100000		FEB WIRE HEALTH INSURAI	358.33
					863-00-2153.00-026-100000		FEB WIRE HEALTH INSURAI	535.88
					863-00-2153.00-028-100000		FEB WIRE HEALTH INSURAI	220.99
					863-00-2153.00-029-100000		FEB WIRE HEALTH INSURAI	68.00
					863-00-2153.00-032-100000		FEB WIRE HEALTH INSURAI	198.00
					863-00-2153.00-033-100000		FEB WIRE HEALTH INSURAI	1,128.96
					863-00-2153.00-038-100000		FEB WIRE HEALTH INSURAI	112.85
					863-00-2153.00-042-100000		FEB WIRE HEALTH INSURAI	62.95
					863-00-2153.00-043-100000		FEB WIRE HEALTH INSURAI	33.60
					863-00-2153.00-053-100000		FEB WIRE HEALTH INSURAI	26.40
					863-00-2153.00-058-100000		FEB WIRE HEALTH INSURAI	92.20
					863-00-2153.00-059-100000		FEB WIRE HEALTH INSURAI	267.20
					863-00-2153.00-060-100000		FEB WIRE HEALTH INSURAI	171.40
					863-00-2153.00-061-100000		FEB WIRE HEALTH INSURAI	29.85
863-00-2153.00-063-100000		FEB WIRE HEALTH INSURAI	2.00					
863-00-2153.00-101-100000		FEB WIRE LIFE INSURANCE	69.00					
863-00-2159.00-019-100000		FEB WIRE MISCELLANEOUS	77.40					
863-00-2159.00-106-100000		FEB WIRE MISCELLANEOUS	16.50					
863-00-2159.00-108-100000		FEB WIRE MISCELLANEOUS	28.42					
Check W10211 Total:								7,281.75
W11110	11-19-2010		39821	FINANCIAL BENEFIT SERVIC	863-00-2153.00-011-100000	D	NOV WIRE HEALTH INSURA	2,338.19
					863-00-2153.00-013-100000		NOV WIRE LIFE INSURANCE	198.02
					863-00-2153.00-014-100000		NOV WIRE HEALTH INSURA	34.64
					863-00-2153.00-015-100000		NOV WIRE HEALTH INSURA	26.30
					863-00-2153.00-021-100000		NOV WIRE HEALTH INSURA	814.29
					863-00-2153.00-022-100000		NOV WIRE HEALTH INSURA	264.80
					863-00-2153.00-023-100000		NOV WIRE HEALTH INSURA	90.80
					863-00-2153.00-024-100000		NOV WIRE HEALTH INSURA	358.33
					863-00-2153.00-026-100000		NOV WIRE HEALTH INSURA	520.78
					863-00-2153.00-028-100000		NOV WIRE HEALTH INSURA	220.99

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount				
W11110	11-19-2010		39821	FINANCIAL BENEFIT SERVIC	863-00-2153.00-029-100000	D	NOV WIRE HEALTH INSURA	72.20				
					863-00-2153.00-032-100000		NOV WIRE HEALTH INSURA	198.00				
					863-00-2153.00-033-100000		NOV WIRE HEALTH INSURA	1,128.96				
					863-00-2153.00-038-100000		NOV WIRE HEALTH INSURA	112.85				
					863-00-2153.00-042-100000		NOV WIRE HEALTH INSURA	62.95				
					863-00-2153.00-043-100000		NOV WIRE HEALTH INSURA	33.60				
					863-00-2153.00-053-100000		NOV WIRE HEALTH INSURA	26.40				
					863-00-2153.00-058-100000		NOV WIRE HEALTH INSURA	92.20				
					863-00-2153.00-059-100000		NOV WIRE HEALTH INSURA	267.20				
					863-00-2153.00-060-100000		NOV WIRE HEALTH INSURA	171.40				
					863-00-2153.00-061-100000		NOV WIRE HEALTH INSURA	29.85				
					863-00-2153.00-063-100000		NOV WIRE HEALTH INSURA	2.00				
					863-00-2153.00-101-100000		NOV WIRE LIFE INSURANCE	69.00				
					863-00-2159.00-019-100000		NOV WIRE MISCELLANEOU	77.40				
					863-00-2159.00-106-100000		NOV WIRE MISCELLANEOU	16.50				
					863-00-2159.00-108-100000		NOV WIRE MISCELLANEOU	28.42				
					Check W11110 Total:							7,256.07
					W12101	12-17-2010		39821	FINANCIAL BENEFIT SERVIC	863-00-2153.00-011-100000	D	DEC WIRE HEALTH INSURA
863-00-2153.00-013-100000		DEC WIRE LIFE INSURANCE	198.02									
863-00-2153.00-014-100000		DEC WIRE HEALTH INSURA	34.64									
863-00-2153.00-015-100000		DEC WIRE HEALTH INSURA	26.30									
863-00-2153.00-021-100000		DEC WIRE HEALTH INSURA	814.29									
863-00-2153.00-022-100000		DEC WIRE HEALTH INSURA	264.80									
863-00-2153.00-023-100000		DEC WIRE HEALTH INSURA	90.80									
863-00-2153.00-024-100000		DEC WIRE HEALTH INSURA	358.33									
863-00-2153.00-026-100000		DEC WIRE HEALTH INSURA	520.78									
863-00-2153.00-028-100000		DEC WIRE HEALTH INSURA	220.99									
863-00-2153.00-029-100000		DEC WIRE HEALTH INSURA	72.20									
863-00-2153.00-032-100000		DEC WIRE HEALTH INSURA	198.00									
863-00-2153.00-033-100000		DEC WIRE HEALTH INSURA	1,128.96									
863-00-2153.00-038-100000		DEC WIRE HEALTH INSURA	112.85									
863-00-2153.00-042-100000		DEC WIRE HEALTH INSURA	62.95									
863-00-2153.00-043-100000		DEC WIRE HEALTH INSURA	33.60									
863-00-2153.00-053-100000		DEC WIRE HEALTH INSURA	26.40									
863-00-2153.00-058-100000		DEC WIRE HEALTH INSURA	92.20									
863-00-2153.00-059-100000		DEC WIRE HEALTH INSURA	267.20									
863-00-2153.00-060-100000		DEC WIRE HEALTH INSURA	171.40									
863-00-2153.00-061-100000		DEC WIRE HEALTH INSURA	29.85									
863-00-2153.00-063-100000		DEC WIRE HEALTH INSURA	2.00									
863-00-2153.00-101-100000		DEC WIRE LIFE INSURANCE	69.00									
863-00-2159.00-019-100000		DEC WIRE MISCELLANEOU	77.40									
863-00-2159.00-106-100000		DEC WIRE MISCELLANEOU	16.50									
863-00-2159.00-108-100000		DEC WIRE MISCELLANEOU	28.42									
Check W12101 Total:							7,256.07					
W12102	12-17-2010		39870	IRS TAXES	863-00-2151.00-000-100000	D	DEC WIRE PAYROLL DEDUC	18,109.66				
					863-00-2152.01-000-100000		DEC WIRE PAYROLL DEDUC	4,361.41				
					863-00-2152.02-000-100000		DEC WIRE PAYROLL DEDUC	4,361.41				
Check W12102 Total:							26,832.48					
W12103	12-17-2010		40559	NATIONAL BENEFIT SERVICE	863-00-2159.00-030-100000	D	DEC WIRE TAX SHEL. ANNL	1,029.00				
					863-00-2159.00-039-100000		DEC WIRE TAX SHEL. ANNL	50.00				
					863-00-2159.00-054-100000		DEC WIRE TAX SHEL. ANNL	500.00				
					863-00-2159.00-104-100000		DEC WIRE 457 DEFERRED C	800.00				
					863-00-2159.00-113-100000		DEC WIRE TAX SHEL. ANNL	100.00				
Check W12103 Total:							2,479.00					
W12104	12-17-2010		39869	TEXNET	863-00-2153.00-027-100000	D	DEC WIRE TEA CONTRIB	32,567.50				
					863-00-2153.00-049-100000		DEC WIRE TEA CONTRIB	3,299.00				
					863-00-2153.00-050-100000		DEC WIRE TEA CONTRIB	667.00				
					863-00-2153.00-055-100000		DEC WIRE HEALTH INSURA	262.00				

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
W12104	12-17-2010		39869	TEXNET	863-00-2155.00-000-100000	D		19,375.96
					863-00-2155.01-000-100000		1,147.46	
					863-00-2155.02-000-100000		957.83	
					863-00-2155.03-000-100000		172.71	
					863-00-2155.04-000-100000		1,511.57	
					863-00-2155.05-000-100000		94.17	
					Check W12104 Total:			
W20111	01-27-2011		39870	IRS TAXES	863-00-2151.00-000-100000	D	JAN WIRE PAYROLL DEDUC	20,794.67
					863-00-2152.01-000-100000		JAN WIRE PAYROLL DEDUC	3,775.53
					863-00-2152.02-000-100000		JAN WIRE PAYROLL DEDUC	3,952.97
					Check W20111 Total:			
W20211	02-25-2011		39870	IRS TAXES	863-00-2151.00-000-100000	D	FEB WIRE PAYROLL DEDUC	21,521.87
					863-00-2152.01-000-100000		FEB WIRE PAYROLL DEDUC	3,860.10
					863-00-2152.02-000-100000		FEB WIRE PAYROLL DEDUC	4,078.12
					Check W20211 Total:			
W21110	11-19-2010		39870	IRS TAXES	863-00-2151.00-000-100000	D	NOV WIRE PAYROLL DEDUC	17,512.65
					863-00-2152.01-000-100000		NOV WIRE PAYROLL DEDUC	4,339.51
					863-00-2152.02-000-100000		NOV WIRE PAYROLL DEDUC	4,339.51
					Check W21110 Total:			
W30111	01-27-2011		40559	NATIONAL BENEFIT SERVICE	863-00-2159.00-030-100000	D	JAN WIRE TAX SHEL. ANNU	1,029.00
					863-00-2159.00-039-100000		JAN WIRE TAX SHEL. ANNU	50.00
					863-00-2159.00-054-100000		JAN WIRE TAX SHEL. ANNU	500.00
					863-00-2159.00-104-100000		JAN WIRE 457 DEFERRED C	800.00
					863-00-2159.00-113-100000		JAN WIRE TAX SHEL. ANNU	100.00
					Check W30111 Total:			
W30211	02-25-2011		40559	NATIONAL BENEFIT SERVICE	863-00-2159.00-030-100000	D	FEB WIRE TAX SHEL. ANNU	1,029.00
					863-00-2159.00-039-100000		FEB WIRE TAX SHEL. ANNU	50.00
					863-00-2159.00-054-100000		FEB WIRE TAX SHEL. ANNU	500.00
					863-00-2159.00-104-100000		FEB WIRE 457 DEFERRED C	800.00
					863-00-2159.00-113-100000		FEB WIRE TAX SHEL. ANNU	100.00
					Check W30211 Total:			
W31110	11-19-2010		40559	NATIONAL BENEFIT SERVICE	863-00-2159.00-030-100000	D	NOV WIRE TAX SHEL. ANNU	1,029.00
					863-00-2159.00-039-100000		NOV WIRE TAX SHEL. ANNU	50.00
					863-00-2159.00-054-100000		NOV WIRE TAX SHEL. ANNU	500.00
					863-00-2159.00-104-100000		NOV WIRE 457 DEFERRED C	800.00
					863-00-2159.00-113-100000		NOV WIRE TAX SHEL. ANNU	100.00
					Check W31110 Total:			
W40111	01-27-2011		39869	TEXNET	863-00-2153.00-027-100000	D	JAN WIRE TEA CONTRIB	32,333.50
					863-00-2153.00-049-100000		JAN WIRE TEA CONTRIB	3,299.00
					863-00-2153.00-050-100000		JAN WIRE TEA CONTRIB	667.00
					863-00-2153.00-055-100000		JAN WIRE HEALTH INSURAI	262.00
					863-00-2155.00-000-100000			18,920.62
					863-00-2155.01-000-100000			1,001.15
					863-00-2155.02-000-100000			957.71
					863-00-2155.03-000-100000			150.67
					863-00-2155.04-000-100000			1,476.06
					Check W40111 Total:			
W40211	02-25-2011		39869	TEXNET	863-00-2153.00-027-100000	D	FEB WIRE TEA CONTRIB	33,125.50
					863-00-2153.00-049-100000		FEB WIRE TEA CONTRIB	3,299.00
					863-00-2153.00-050-100000		FEB WIRE TEA CONTRIB	667.00
					863-00-2153.00-055-100000		FEB WIRE HEALTH INSURAI	262.00
					863-00-2155.00-000-100000			18,814.82
					863-00-2155.01-000-100000			1,133.59

* indicates voided checks

Date Run: 03-18-2011 4:02 PM
 Cnty Dist: 100-908
 From 11-01-2010 To 02-28-2011
 Fund: 863 / 1 CLEARING FUND

YTD Check Register
 WEST HARDIN CCISD
 Sort by Fund, Check Number

Program: FIN1800
 Page: 35 of 35
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
W40211	02-25-2011		39869	TEXNET	863-00-2155.02-000-100000	D		952.10
					863-00-2155.03-000-100000			170.61
					863-00-2155.04-000-100000			1,467.83
							Check W40211 Total:	59,892.45
W41110	11-19-2010		39869	TEXNET	863-00-2153.00-027-100000	D	NOV WIRE TEA CONTRIB	33,521.50
					863-00-2153.00-049-100000		NOV WIRE TEA CONTRIB	3,299.00
					863-00-2153.00-050-100000		NOV WIRE TEA CONTRIB	667.00
					863-00-2153.00-055-100000		NOV WIRE HEALTH INSURA	262.00
					863-00-2155.00-000-100000			18,795.32
					863-00-2155.01-000-100000			1,232.23
					863-00-2155.02-000-100000			957.83
					863-00-2155.03-000-100000			185.47
					863-00-2155.04-000-100000			1,466.27
					863-00-2155.05-000-100000			657.79
							Check W41110 Total:	61,044.41
							Fund 863 / 1 Total	402,063.62
							Grand Totals:	965,338.45

End of Report

* indicates voided checks