

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
010108	10-09-2010	CHARLES E. NICHOLS	081921		199-11-6411.00-001-122000	TEACHER MEALS/STUDENT MEALS	51.00
			081921		199-36-6412.02-001-122000	TEACHER MEALS/STUDENT MEALS	92.00
Totals for Check 010108							143.00
010109	10-12-2010	ACCUTOX, INC	072791	12160	199-52-6218.01-999-199000	DRUG SCREENS	125.00
010110	10-12-2010	ALBERT RICHARD	072770	HIGH ISLAND	199-36-6219.00-001-191000	OFFICIAL	101.00
010111	10-12-2010	ALERT SERVICES, INC.	081829	43799400/401	199-36-6399.15-001-191000	PO Created by Req: 011924	1,425.42
010112	10-12-2010	ALLIED ELECTRICAL SY	081830	4-4955	199-53-6399.02-999-199000	HOTELSPOT OMNI WIFI ANTENNA	1,369.50
010113	10-12-2010	AMANDA AINSWORTH	072749		240-00-5751.00-000-100000	REFUND FOR LUNCHES	93.25
010114	10-12-2010	AMAZON.COM	081920		199-12-6329.01-999-199000	PO Created by Req: 012013	654.57
010115	10-12-2010	AMERICAN EXPRESS	072763		199-11-6395.01-999-199000	WINZIP	170.00
			081801		199-11-6399.00-001-122000	Clippers	473.39
			072790		199-11-6399.19-101-111000	PK SUPPLIES	15.00
			072790		199-36-6411.30-001-199000	UIL MEETING	67.40
Totals for Check 010115							725.79
010116	10-12-2010	AMERICAN EXPRESS	081907		199-41-6499.00-701-199000	PO Created by Req: 012001	368.00
010117	10-12-2010	GERALD BAGWELL	072792	0127	199-51-6249.00-001-191000	SPRAYING ALL FIELDS	3,329.25
010118	10-12-2010	BELT HARRIS PECHACE	072769	14943	199-41-6212.00-750-199000	AUDIT	14,375.00
010119	10-12-2010	BEN YETT	072785	BRIDGE CITY	199-36-6219.00-001-191000	OFFICIAL	50.00
010120	10-12-2010	BENNETT ROBERTS JR	072768	607	199-41-6213.01-703-199000	RECORD SEARCH	2.36
			072768	605	199-41-6213.01-703-199000	DOCUMENT COPIES	2.00
			072768	606	199-41-6213.01-703-199000	RECORD SEARCH	7.96
Totals for Check 010120							12.32
010121	10-12-2010	BEVERLY LEE	072752	SABINE PASS	199-36-6219.00-001-191000	OFFICIAL	94.00
010122	10-12-2010	BORDEN/MILK PRODUC	081839	78361	240-35-6341.00-999-199000	Milk product- Sept. 2010	2,227.08
			081839	78361	240-35-6341.01-999-199000	Milk product- Sept. 2010	742.35
Totals for Check 010122							2,969.43
010123	10-12-2010	BUNA ATHLETICS	081923	VB MEALS	199-36-6412.00-001-191000	PO Created by Req: 012015	90.00
010124	10-12-2010	CAROL SIMS	072753	SABINE PASS	199-36-6219.00-001-191000	OFFICIAL	75.00
010125	10-12-2010	CHICK-FIL-A	081909	01449 1364	199-36-6412.00-041-191000	PO Created by Req: 012004	220.00
010126	10-12-2010	COLMESNEIL ISD	081929	PASSES	199-36-6499.00-001-191000	PO Created by Req: 012021	130.00
010127	10-12-2010	CREATIVE MICRO SOLL	081835	54984	199-53-6399.02-999-199000	PO Created by Req: 011929	3,700.00
010128	10-12-2010	FOOD SERVICE HOLDIN	081897		199-36-6412.01-041-191000	whms cheerleader meals	55.18
010129	10-12-2010	DON MOSCA	072786	BRIDGE CITY	199-36-6219.00-001-191000	OFFICIAL	87.00
010130	10-12-2010	EASTEX ENVIRONMEN1	072794	C1009312	199-51-6279.00-999-199000	WASTE WATER	575.00
010131	10-12-2010	ENTERGY	072781		199-51-6257.00-999-191000	ELECTRICITY ATHLETICS	521.64
			072781		199-51-6257.00-999-199000	ELECTRICITY SCHOOL	13,512.08
Totals for Check 010131							14,033.72
010132	10-12-2010	F & F SPORTS SHOP	081908	04105-00	199-36-6399.00-041-191000	PO Created by Req: 012002	359.60
			081922	04276-00	199-36-6399.00-041-191000	PO Created by Req: 012003	99.14
Totals for Check 010132							458.74

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010133	10-12-2010	FRANK MARINO	072773	HIGH ISLAND	199-36-6219.00-001-191000		OFFICIAL	85.00
010134	10-12-2010	FURNITURE4SCHOOLS	081824	10023979	199-11-6399.01-041-111000		MS chairs	967.60
010135	10-12-2010	GEORGE COIT	072782	H-D	199-36-6219.00-001-191000		OFFICIAL	115.00
010136	10-12-2010	GOLDSTAR FOOD SER\	081862	236426	240-35-6299.00-999-199000		commodity delivery -September	86.94
010137	10-12-2010	IESI SOUTHEAST TEXA\	072750	1500071929	199-51-6259.00-999-199000		TRASH PICK UP	700.00
010138	10-12-2010	JOANNE CHANCE	072756	GOODRICH	199-36-6219.00-001-191000		OFFICIAL	83.00
010139	10-12-2010	JOE FLORES JR.	072771	HIGH ISLAND	199-36-6219.00-001-191000		OFFICIAL	50.00
010140	10-12-2010	KAPLAN EARLY LEARNI	081832	2364356/0304	199-11-6399.19-101-111000		PK Supplies	108.52
010141	10-12-2010	KOMMERCIAL KITCHEN	081840	015438	240-35-6342.00-999-199000		product. - Sept. 2010	120.50
			081840	015438	240-35-6342.01-999-199000		product. - Sept. 2010	22.00
							Totals for Check 010141	142.50
010142	10-12-2010	LIBERTY MEDICIAL MAF	081864	1883	240-35-6399.01-999-199000		uniform pants	65.23
010143	10-12-2010	LINDA BOUNDS	072755	GOODRICH	199-36-6219.00-001-191000		OFFICIAL	100.00
010144	10-12-2010	LOWE'S HOME CENTER	081798		199-11-6399.01-001-122000		Supplies	405.98
010145	10-12-2010	LOWE'S HOME CENTER	081942		199-51-6317.00-999-199000		Mini Blinds, Lights, Filters	196.38
010146	10-12-2010	MAMA JACKS	081928	776003	199-36-6412.00-001-191000		PO Created by Req: 012020	210.00
010147	10-12-2010	MICHAEL TUCKER	081945		199-36-6412.60-001-199000		PO Created by Req: 012038	210.00
010148	10-12-2010	OCE' NORTH AMERICA	072760	836938	199-11-6269.01-001-111000		COPIERS	87.50
			072760	836938	199-11-6269.01-001-122000		COPIERS	87.50
			072760	836938	199-11-6269.01-041-111000		COPIERS	87.50
			072760	836938	199-11-6269.01-101-111000		COPIERS	87.50
							Totals for Check 010148	350.00
010149	10-12-2010	OFSI	072780	1375816	199-11-6269.01-001-111000		COPIERS	366.62
			072780	1375816	199-11-6269.01-001-122000		COPIERS	366.62
			072780	1379709	199-11-6269.01-041-111000		COPIERS	366.62
			072780	1379709	199-11-6269.01-101-111000		COPIERS	366.62
							Totals for Check 010149	1,466.48
010150	10-12-2010	OILER COUNTRY STORI	081914	26421/23422	199-36-6412.01-001-191000		cheerleader meals	104.67
010151	10-12-2010	PAUL H BROOKES PUBI	081851	561301	199-31-6339.00-101-199000		Progress Monitor	159.49
010152	10-12-2010	JUSTIN R. PRATT	072772	HIGH ISLAND	199-36-6219.00-001-191000		OFFICIAL	75.00
010153	10-12-2010	QUILL CORPORATION	081883	8232807	199-33-6399.00-999-199000		PO Created by Req: 011983	182.63
010154	10-12-2010	REGION V EDUCATION	072764	0022608	199-11-6395.01-999-199000		TECHNOLOGY CO-OP FEE	1,593.00
			081934	022590	199-13-6239.00-001-111000		workshop # 2748	50.00
							Totals for Check 010154	1,643.00
010155	10-12-2010	RHONDA EDMOND	072757	GOODRICH	199-36-6219.00-001-191000		OFFICIAL	108.00
010156	10-12-2010	ALL AMERICAN SPORTS	081814	93023451	199-36-6299.01-001-191000		PO Created by Req: 011910	1,536.48
010157	10-12-2010	ROBERT LEBLANC	072774	HIGH ISLAND	199-36-6219.00-001-191000		OFFICIAL	85.00
010158	10-12-2010	ROSETTA NIVENS	081917		199-11-6223.00-001-131000		english reimbursement	474.00
010159	10-12-2010	SAMS WHOLESALE CLL	072787		199-11-6499.00-001-111000		MEMBERSHIP	70.00

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010159	10-12-2010	SAMS WHOLESAL CL	072788		199-41-6399.00-750-199000	SUPPLIES	80.64
			072787		199-41-6499.00-701-199000	MEMBERSHIP	70.00
			072787		199-51-6499.00-999-199000	MEMBERSHIP	35.00
			081911		240-35-6399.00-999-199000	paper product	57.20
Totals for Check 010159							312.84
010160	10-12-2010	SCHOLASTIC	081901	FAIR 2724348	199-11-6321.00-041-111000	PO Created by Req: 011995	139.80
010161	10-12-2010	SCHOOL CHECK IN	081899	00013237	199-11-6329.00-101-111000	Paper	143.00
			072766	00012886	199-11-6395.01-999-199000	RENEWAL	95.00
			081900	00013237	199-11-6399.00-001-111000	school check in stickers & pap	71.50
			081900	00013237	199-11-6399.00-041-111000	school check in stickers & pap	71.50
Totals for Check 010161							381.00
010162	10-12-2010	SILSBEE PROPANE FUE	072761	100796	199-51-6258.00-999-199000	HEATING FUEL	335.50
010163	10-12-2010	STEVEN POLLOCK	072783	H-D	199-36-6219.00-001-191000	OFFICIAL	60.00
010164	10-12-2010	SWICEGOOD MUSIC CC	081903		199-11-6219.60-001-111000	PO Created by Req: 011997	745.00
			081905	R130756	199-36-6399.60-001-199000	PO Created by Req: 011999	559.20
			081904	S315309	199-36-6399.60-001-199000	PO Created by Req: 011998	119.68
Totals for Check 010164							1,423.88
010165	10-12-2010	SYSCO FOOD SERVICE	081836		240-35-6341.00-999-199000	September Orders	13,082.43
			081836		240-35-6341.01-999-199000	September Orders	1,838.31
			081836		240-35-6342.00-999-199000	September Orders	1,044.99
			081836		240-35-6342.01-999-199000	September Orders	167.83
Totals for Check 010165							16,133.56
010166	10-12-2010	TERRI ABEL	072754	GOODRICH	199-36-6219.00-001-191000	OFFICIAL	88.00
010167	10-12-2010	TEXAS ASSOCIATION O	072779		199-41-6499.00-701-199000	MEMBERSHIP	465.00
010168	10-12-2010	TEXAS COMPTROLLER	072759	S1000	199-41-6499.00-701-199000	CO-OP FEES COMPTROLLER	100.00
010169	10-12-2010	TEXAS EDUCATIONAL C	072751	2158	199-11-6219.00-001-124000	TECS CONSULTING SERVICES	2,653.67
			072751	2158	199-11-6219.00-041-124000	TECS CONSULTING SERVICES	2,653.67
			072751	2158	199-11-6219.00-101-124000	TECS CONSULTING SERVICES	2,653.66
			072751	2158	211-11-6219.00-001-124000	TECS CONSULTING SERVICES	2,850.00
			072751	2158	255-11-6219.00-101-124000	TECS CONSULTING SERVICES	679.00
			072751	2158	266-11-6219.00-001-124000	TECS CONSULTING SERVICES	1,898.00
Totals for Check 010169							13,388.00
010170	10-12-2010	THE SOUTHEAST TEXA	072789		199-11-6219.00-041-123000	SERVICES FOR THE DEAF	225.00
010171	10-12-2010	THSBICA	072777		199-36-6411.30-001-199000	MEMBERSHIP FEES	120.00
010172	10-12-2010	TONY RENFRO	072776	HIGH ISLAND	199-36-6219.00-001-191000	OFFICIAL	80.00
010173	10-12-2010	TROY BLANCHARD	072784	BRIDGE CITY	199-36-6219.00-001-191000	OFFICIAL	50.00
010174	10-12-2010	TUNE IN	081794	932107	199-36-6399.30-041-199000	UIL SUPPLIES	25.85
010175	10-12-2010	VERIZON SOUTHWEST	072767		199-51-6256.00-999-199000	SCHOOL PHONE	849.74
			072793		199-51-6256.00-999-199000	MR JONES PHONE	67.72
Totals for Check 010175							917.46
010176	10-12-2010	VERIZON WIRELESS	072778		199-51-6256.00-999-199000	CELL PHONES	497.85
010177	10-12-2010	VERIZON WIRELESS	072765		199-51-6256.00-999-199000	BROADBAND	153.39
010178	10-12-2010	VISUAL TECHNIQUES	081919	21910	199-12-6396.00-999-199000	PO Created by Req: 012012	799.00
010179	10-12-2010	WAL-MART STORE	081918		199-12-6399.03-999-199000	PO Created by Req: 011963	229.26

Date Run: 10-12-2010 4:47 PM
 Cnty Dist: 100-908
 From To

Check Payments
 WEST HARDIN CCISD

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010180	10-12-2010	WALSH, ANDERSON, BF	072758	355864/65/66	199-41-6211.00-702-199000	LAWYER FEES	1,297.39
010181	10-12-2010	WARREN ATHLETIC BO	081915		199-36-6412.00-041-191000	PO Created by Req: 012010	110.00
010182	10-12-2010	WELLS FARGO FINANC	072762	6745766077	199-11-6269.01-001-111000	COPIERS	171.00
			072762	6745766076	199-11-6269.01-001-122000	COPIERS	171.00
			072762	6745766076	199-11-6269.01-041-111000	COPIERS	171.00
			072762	6745766076	199-11-6269.01-101-111000	COPIERS	171.00
Totals for Check 010182							684.00
010183	10-12-2010	WHATABURGER	081916	348	199-36-6412.00-041-191000	PO Created by Req: 012011	133.17
010184	10-12-2010	PENNY WHITE	081896		199-11-6399.01-001-122000	Supplies	200.00
010185	10-12-2010	KEN WYCOFF	072775	HIGH ISLAND	199-36-6219.00-001-191000	OFFICIAL	85.00
Total Checks							93,406.02
End of Report							