

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
001037	05-17-2010		05-14-2010	GOODWIN-LASITER, INC.	7,500.00
					64.82
					7,500.00
					15.35
				Check 001037 Total:	15,080.17
006847	05-17-2010		05-08-2010	ALFRED JOHNSON	106.00
					106.00
				Check 006847 Total:	212.00
006848	05-17-2010		05-14-2010	AMAZON.COM	47.96
006849	05-17-2010		05-08-2010	ANDERSON AIR CONDITIONING AND HEATI	639.00
					250.00
					161.00
			05-14-2010	ANDERSON AIR CONDITIONING AND HEATI	685.06
				Check 006849 Total:	1,735.06
006850	05-17-2010		05-08-2010	BEAUMONT ENTERPRISE	108.00
					108.00
				Check 006850 Total:	216.00
006851	05-17-2010		05-08-2010	BECKY ELLISON	46.00
006852	05-17-2010		05-08-2010	HBC	242.75
					116.71
					16.99
					76.50
					29.98
					8.46
					40.74
					8.94
					45.97
				Check 006852 Total:	587.04
006853	05-17-2010		05-08-2010	BILLY RICHARDSON	67.50
006854	05-17-2010		05-08-2010	BLUE BELL CREAMERIES LP	641.37
					344.76
				Check 006854 Total:	986.13
006855	05-17-2010		05-08-2010	BRIDGET TRAWHON	59.77
006856	05-17-2010		05-08-2010	CARLENE'S CAFE	102.00
006857	05-17-2010		05-08-2010	CHALK'S TRUCK PARTS	53.85
006858	05-17-2010		05-08-2010	CHICK FIL A	114.00
006859	05-17-2010		05-08-2010	CHRIS MAAS	55.00
006860	05-17-2010		05-08-2010	CICI PIZZA NACOGDOCHES	90.00
006861	05-17-2010		05-14-2010	CRUCIAL TECHNOLOGY	59.98
					59.98
				Check 006861 Total:	119.96
006862	05-17-2010		05-08-2010	DONS AUTO SALVAGE	326.20
006863	05-17-2010		05-08-2010	EAST TEXAS EXTERMINATING CO.	285.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
006863	05-17-2010		05-08-2010	EAST TEXAS EXTERMINATING CO.	285.00
					100.00
				Check 006863 Total:	670.00
006864	05-17-2010		05-12-2010	ELLIOTT'S ELECTRIC	311.58
					311.58
				Check 006864 Total:	623.16
006865	05-17-2010		05-08-2010	ETOX	60.20
006866	05-17-2010		05-11-2010	FLOWERS BAKING CO OF TYLER INC	316.40
					364.99
					22.80
					194.40
				Check 006866 Total:	898.59
006867	05-17-2010		05-14-2010	FOLLETT	190.60
006868	05-17-2010		05-08-2010	FOREMOST DAIRY	791.24
					1,394.96
					893.81
					1,645.74
				Check 006868 Total:	4,725.75
006869	05-17-2010		05-08-2010	GARY MITCHELL	95.00
006870	05-17-2010		05-08-2010	GOLD STAR FOOD SERVICE	111.06
					64.03
				Check 006870 Total:	175.09
006871	05-17-2010		05-14-2010	GRIFFIN FEED CO	450.00
006872	05-17-2010		05-08-2010	HEMPHILL ATHLETIC BOOSTERS	84.00
					90.00
				Check 006872 Total:	174.00
006873	05-17-2010		05-08-2010	INSTRUCTIONAL MATERIALS SERV	261.80
006874	05-17-2010		05-11-2010	J.W. PEPPER MUSIC CO.	164.99
006875	05-17-2010		05-08-2010	JASON PERRY	149.00
006876	05-17-2010		05-08-2010	JEREMY MOORE	84.00
006877	05-17-2010		05-08-2010	JOE SIMMONS	6.45
006878	05-17-2010		05-08-2010	JOHN PARRISH	16.00
006879	05-17-2010		05-08-2010	KIRBY RESTAURANT SUPPLY	149.70
006880	05-17-2010		05-08-2010	Labatt	3,171.88
					3,238.75
					511.32
					913.68
					523.19
					429.45
				Check 006880 Total:	8,788.27
006881	05-17-2010		05-08-2010	LAWRENCE HAGGERTY	76.30

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
006882	05-17-2010		05-08-2010	LEON DENNING	86.75
006883	05-17-2010		05-08-2010	LOWES	37.90
006884	05-17-2010		05-08-2010	MASTER AUDIO VISUALS, INC.	1,815.00
006885	05-17-2010		05-14-2010	MCDONALD'S OF SOUTH EAST TEXAS	98.81
					97.74
				Check 006885 Total:	196.55
006886	05-17-2010		05-08-2010	NATALIE WHITTON	149.00
006887	05-17-2010		05-08-2010	ORIENTAL TRADING	47.41
006888	05-17-2010		05-08-2010	PATRICIA L. JACKS	29.49
006889	05-17-2010		05-08-2010	PAUL KRAMLICK	55.00
006890	05-17-2010		05-08-2010	PEARSON ASSESSMENT	296.21
006891	05-17-2010		05-08-2010	PINEY WOOD NURSERY	51.80
					57.50
				Check 006891 Total:	109.30
006892	05-17-2010		05-08-2010	PITNEY BOWES	57.00
006893	05-17-2010		05-08-2010	QUILL	47.69
					1,504.56
			05-14-2010	QUILL	57.58
					57.58
					135.62
					40.47
				Check 006893 Total:	1,843.50
006894	05-17-2010		05-08-2010	REGION VII EDUCATION SER CENT	1,379.00
006895	05-17-2010		05-08-2010	RIDGWAYS	368.24
006896	05-17-2010		05-08-2010	ROBERT E OWEN	106.00
006897	05-17-2010		05-08-2010	SABINE COUNTY APPRAISAL DIST	2,951.33
006898	05-17-2010		05-08-2010	SABINE COUNTY REPORTER	77.01
					107.10
				Check 006898 Total:	184.11
006899	05-17-2010		05-08-2010	SABINE COUNTY SERVICES CO-OP	3,511.99
					3,511.99
				Check 006899 Total:	7,023.98
006900	05-17-2010		05-08-2010	SAM'S WHOLESALE CLUB #6202	140.00
006901	05-17-2010		05-08-2010	SECCA INC	264.00
					264.00
				Check 006901 Total:	528.00
006902	05-17-2010		05-12-2010	SOUTHWEST CONSORTIUM	262.00
					32.00
				Check 006902 Total:	294.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
006903	05-17-2010		05-08-2010	STANDARD COFFEE	121.80
					41.69
				Check 006903 Total:	163.49
006904	05-17-2010		05-08-2010	STEPHEN O'NEAL	89.00
006905	05-17-2010		05-08-2010	STEWART GLASS & MIRROR INC.	122.40
006906	05-17-2010		05-11-2010	TARLETON STATE UNIVERSITY	40.00
006907	05-17-2010		05-08-2010	TELSTAR	213.80
					446.40
					446.40
				Check 006907 Total:	1,106.60
006908	05-17-2010		05-08-2010	TERRILL PETROLEUM CO.	2,162.40
006909	05-17-2010		05-08-2010	TEXAS STAR CAFE	72.00
006910	05-17-2010		05-08-2010	THE CURRICULUM CENTER FOR FAMILY &	605.60
006911	05-17-2010		05-08-2010	THE RANCH HOUSE	82.00
006912	05-17-2010		05-08-2010	THE TARDY BELL	7.98
006913	05-17-2010		05-08-2010	THE UNIVERSITY OF THSC @ HOUSTON	1,065.00
					3,493.00
				Check 006913 Total:	4,558.00
006914	05-17-2010		05-08-2010	TOMMY BUTLER	188.00
006915	05-17-2010		05-08-2010	UNIFIRST CORPORATION	337.87
					285.47
				Check 006915 Total:	623.34
006916	05-17-2010		05-08-2010	UPGRADE COMPUTER MEMORY.COM	59.50
006917	05-17-2010		05-14-2010	VISUAL TECHINUQUES INC.	72.00
006918	05-17-2010		05-08-2010	WAL MART	66.82
006919	05-17-2010		05-14-2010	WELLS,PEYTON,GREENBERG &HUNT, L.L.P	11,202.50
006920	05-17-2010		05-08-2010	WEST END AUTO PARTS	23.98
006921	05-17-2010		05-14-2010	WEST SABINE ISD WORKERS COMP	468.00
006922	05-17-2010		05-08-2010	WEST SABINE LUNCH FUND	504.40
					251.63
				Check 006922 Total:	756.03
006923	05-17-2010		05-14-2010	WEST SABINE STUDENT	9.15
					9.15
					28.50
					299.40
					347.50
				Check 006923 Total:	693.70
006924	05-17-2010		05-08-2010	WILLIE EDWARDS	128.50

Date Run: 05-14-2010 4:44 PM
 Cnty Dist: 202-905
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 WEST SABINE ISD
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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
006924	05-17-2010		05-08-2010	WILLIE EDWARDS	122.50
				Check 006924 Total:	251.00
006925	05-17-2010		05-08-2010	WINDERS SALES & SERVICE	403.15
					403.15
					25.00
				Check 006925 Total:	831.30
006926	05-17-2010		05-08-2010	XEROX CORPORATION	1,092.71
					1,092.71
					200.83
				Check 006926 Total:	2,386.25
006927	05-17-2010		05-08-2010	ZAVALLA I.S.D.	37.50
017463	05-07-2010		05-11-2010	CITY OF PINELAND	100.44
					257.84
					34.18
					34.18
					540.55
					446.95
					53.05
					710.00
					550.00
					18.00
				Check 017463 Total:	2,745.19
017464	05-07-2010		05-11-2010	STAPLES	1,000.00
					1,000.00
					200.00
				Check 017464 Total:	2,200.00
017465	05-07-2010		05-11-2010	WINDSTREAM	305.68
					226.64
				Check 017465 Total:	532.32
017466	05-07-2010		05-11-2010	DEEP EAST TEXAS ELECTRIC	4,324.86
					2,631.01
					609.53
					37.75
				Check 017466 Total:	7,603.15
017467	05-07-2010		05-11-2010	JOSEPH LANE	120.00
017468	05-07-2010		05-11-2010	SHELL CREDIT CARD CENTER	36.51
017469	05-13-2010		05-13-2010	SPACE CENTER HOUSTON	294.35
				Grand Totals	95,556.22

End of Report

* Indicates voided check