

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
001038	06-14-2010		06-16-2010	J.E. KINGHAM CONSTRUCTION CO.	50,765.04
					1,009,908.93
				Check 001038 Total:	1,060,673.97
006928	06-04-2010		06-04-2010	ANDERSON AIR CONDITIONING AND HEATI	312.00
					2,774.43
				Check 006928 Total:	3,086.43
006929	06-04-2010		06-04-2010	ATHLETIC SUPPLY	335.08
					116.92
				Check 006929 Total:	452.00
006930	06-04-2010		06-04-2010	BECKY ELLISON	40.00
006931	06-04-2010		06-04-2010	HBC	115.45
					80.50
					3.98
					55.64
					24.73
					66.96
					26.94
				Check 006931 Total:	374.20
006932	06-04-2010		06-04-2010	BLUE BELL CREAMERIES LP	556.59
					416.46
				Check 006932 Total:	973.05
006933	06-04-2010		06-04-2010	BOGEL SALES DBA AMSAN TEXAS &	350.22
					350.22
				Check 006933 Total:	700.44
006934	06-04-2010		06-04-2010	BUCK TERRELL ATHLETICS	4,325.00
					1,175.00
				Check 006934 Total:	5,500.00
006935	06-04-2010		06-04-2010	CITY OF PINELAND	152.34
					349.84
					36.30
					34.18
					281.85
					359.85
					30.95
					710.00
					550.00
					18.00
				Check 006935 Total:	2,523.31
006936	06-04-2010		06-04-2010	CODY RUSSELL	100.00
006937	06-04-2010		06-04-2010	DANNY BRAGG	100.00
006938	06-04-2010		06-04-2010	DEAN'S MEAT SERVICE	72.25
006939	06-04-2010		06-04-2010	DEEP EAST TEXAS ELECTRIC	4,933.72
					4,540.92
					680.19
					32.67
				Check 006939 Total:	10,187.50
006940	06-04-2010		06-04-2010	EAST TEXAS EXTERMINATING CO.	35.00

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006940	06-04-2010		06-04-2010	EAST TEXAS EXTERMINATING CO.	35.00
				Check 006940 Total:	70.00
006941	06-04-2010		06-04-2010	EDDIE DRY	27.50
006942	06-04-2010		06-04-2010	ETOX	48.38
006943	06-04-2010		06-04-2010	FAMILY & CONSUMER SCI-FCSTAT	150.00
006944	06-04-2010		06-04-2010	GOLD STAR FOOD SERVICE	23.80
006945	06-04-2010		06-04-2010	HOYLE'S	217.70
006946	06-04-2010		06-04-2010	JANET ASHMORE	48.00
006947	06-04-2010		06-04-2010	JANIS BENSON	30.00
				Check 006947 Total:	60.00
006948	06-04-2010		06-04-2010	JARROD SCHAEFER	100.00
006949	06-04-2010		06-04-2010	JONES SCHOOL SUPPLY CO,INC.	67.65
					184.00
					84.80
				Check 006949 Total:	336.45
006950	06-04-2010		06-04-2010	JUSTIN BRYCE	210.00
006951	06-04-2010		06-04-2010	KIRBY RESTAURANT SUPPLY	129.50
006952	06-04-2010		06-04-2010	LAQUEENA BROWN	100.00
006953	06-04-2010		06-04-2010	LATAMARA WATTS	100.00
006954	06-04-2010		06-04-2010	LAWRENCE HAGGERTY	76.00
006955	06-04-2010		06-04-2010	LOWES	80.96
					80.96
				Check 006955 Total:	161.92
006956	06-04-2010		06-04-2010	MASTER AUDIO VISUALS, INC.	98.00
					1,112.00
				Check 006956 Total:	1,210.00
006957	06-04-2010		06-04-2010	MELISSA JONES	100.00
006958	06-04-2010		06-04-2010	NAPA AUTO PARTS	521.57
006959	06-04-2010		06-04-2010	PENDER MUSIC CO	64.49
006960	06-04-2010		06-04-2010	PINEY WOOD NURSERY	150.00
					150.00
				Check 006960 Total:	300.00
006961	06-04-2010		06-04-2010	QUILL	801.00
					2,058.78
				Check 006961 Total:	2,859.78
006962	06-04-2010		06-04-2010	REGION VII EDUCATION SER CENT	1,379.00

\* Indicates voided check

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006963	06-04-2010		06-04-2010	RENE MCCROSKEY	100.00
006964	06-04-2010		06-04-2010	ROBERT MCBRIDE	100.00
006965	06-04-2010		06-04-2010	SABINE CO TAX OFFICE	1,500.00
006966	06-04-2010		06-04-2010	SABINE COUNTY APPRAISAL DIST	2,951.33
006967	06-04-2010		06-04-2010	SABINE COUNTY CLERK	667.59
006968	06-04-2010		06-04-2010	SABINE COUNTY REPORTER	45.05
006969	06-04-2010		06-04-2010	SABINE COUNTY SERVICES CO-OP	3,512.02
				Check 006969 Total:	3,512.03
					7,024.05
006970	06-04-2010		06-04-2010	SFA STATE UNIVERSITY	63.00
006971	06-04-2010		06-04-2010	SHELL CREDIT CARD CENTER	140.95
					73.01
					90.00
				Check 006971 Total:	303.96
006972	06-04-2010		06-04-2010	SOUTHERN MULTIFOODS INC.	96.05
					68.88
				Check 006972 Total:	164.93
006973	06-04-2010		06-04-2010	SOUTHWEST CONSORTIUM	280.00
006974	06-04-2010		06-04-2010	STEPHEN O'NEAL	44.50
006975	06-04-2010		06-04-2010	TARA TONER	100.00
006976	06-04-2010		06-04-2010	TARPON TECHNOLOGY INC.	240.32
006977	06-04-2010		06-04-2010	TERRILL PETROLEUM CO.	2,952.63
006978	06-04-2010		06-04-2010	AGENCY 405	2.00
006979	06-04-2010		06-04-2010	THSCA	640.00
006980	06-04-2010		06-04-2010	UNIFIRST CORPORATION	390.85
					335.15
				Check 006980 Total:	726.00
006981	06-04-2010		06-04-2010	VATAT	518.00
					150.00
				Check 006981 Total:	668.00
006982	06-04-2010		06-04-2010	WAL MART	308.14
					11.28
				Check 006982 Total:	319.42
006983	06-04-2010		06-04-2010	WEST END AUTO PARTS	12.96
006984	06-04-2010		06-04-2010	WINDERS SALES & SERVICE	154.40
006985	06-04-2010		06-04-2010	WINDSTREAM	294.49

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006985	06-04-2010		06-04-2010	WINDSTREAM	226.47
				Check 006985 Total:	520.96
006986	06-15-2010		06-14-2010	AP EXAMS	48.00
006987	06-15-2010		06-14-2010	ANDERSON AIR CONDITIONING AND HEATI	547.36
					402.38
				Check 006987 Total:	949.74
006988	06-15-2010		06-14-2010	ANGELINA COLLEGE	23.28
006989	06-15-2010		06-14-2010	BOGEL SALES DBA AMSAN TEXAS &	211.00
006990	06-15-2010		06-14-2010	CAMT	135.00
006991	06-15-2010		06-14-2010	DAN ALICH	1,200.00
006992	06-15-2010		06-14-2010	DONS AUTO SALVAGE	1,745.15
006993	06-15-2010		06-14-2010	DOUG'S AIR CONDITIONING	410.90
					736.90
				Check 006993 Total:	1,147.80
006994	06-15-2010		06-14-2010	FLOWERS BAKING CO OF TYLER INC	200.69
					231.25
					18.00
					186.00
				Check 006994 Total:	635.94
006995	06-15-2010		06-14-2010	FOREMOST DAIRY	885.39
					2,058.24
					107.61
					183.26
				Check 006995 Total:	3,234.50
006996	06-15-2010		06-14-2010	GREG STARK	88.00
					95.00
				Check 006996 Total:	183.00
006997	06-15-2010		06-14-2010	HP PARTS	45.47
006998	06-15-2010		06-14-2010	JOE SIMMONS	41.49
					41.49
				Check 006998 Total:	82.98
006999	06-15-2010		06-14-2010	Labatt	2,349.57
					2,846.39
					323.70
					885.22
					234.49
					306.70
				Check 006999 Total:	6,946.07
007000	06-15-2010		06-14-2010	LAKEWAY TIRE & SERVICE	3,150.00
007001	06-15-2010		06-14-2010	LOWES	18.85
007002	06-15-2010		06-14-2010	MICHELLE ALVARADO	96.00

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007003	06-15-2010		06-14-2010	MIKE OGDEN	1,009.80
007004	06-15-2010		06-14-2010	MIKE PATE	3,193.92
007005	06-15-2010		06-14-2010	PENDER MUSIC CO	164.99
007006	06-15-2010		06-14-2010	REGION VII EDUCATION SER CENT	9.00
007007	06-15-2010		06-14-2010	SHELL CREDIT CARD CENTER	50.00
007008	06-15-2010		06-14-2010	U S POST OFFICE	130.00
007009	06-15-2010		06-14-2010	WEST HARDIN CCISD	13.35
007010	06-15-2010		06-14-2010	WEST SABINE ISD WORKERS COMP	605.00
007011	06-15-2010		06-14-2010	WEST SABINE LUNCH FUND	74.62
				Check 007011 Total:	149.24
007012	06-15-2010		06-14-2010	XEROX CORPORATION	884.96
					884.96
					200.83
				Check 007012 Total:	1,970.75
017475	06-03-2010		06-04-2010	JULIA MCBRIDE	117.93
017476	06-03-2010		06-04-2010	SANDY ROSE	117.93
017477	06-03-2010		06-04-2010	Valerie Polk	145.25
017478	06-03-2010		06-04-2010	AUDREY BOYETT	120.25
017479	06-03-2010		06-04-2010	Kenneth Walton	145.25
017480	06-03-2010		06-04-2010	KIM GUESS	120.25
017481	06-04-2010		06-04-2010	BLAINE RAY WORKSHOPS NTPRS CONF	279.00
				Grand Totals	1,140,853.03

End of Report

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