

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
011437	09-06-2013		92021	Bando Shoes	199-00-2211.00-000-400000	C	Band Shoes ordered/recvd	240.90
011438	09-06-2013		13500	CITY OF PINELAND	199-51-6259.04-002-499000	C	WATER & SEWER HS	1,322.06
					199-51-6259.04-102-499000		WATER & SEWER ELEM	76.90
					199-51-6259.04-701-499000		WATER & SEWER ADMIN	43.15
					199-51-6259.05-701-499000		WATER & SEWER BUS BARN	43.15
					199-51-6259.06-002-499000		GAS HS	21.85
					199-51-6259.06-102-499000		GAS ELEM	21.85
					199-51-6259.06-701-499000		GAS ADMIN	21.85
					199-51-6259.07-002-499000		GARBAGE HS	710.00
					199-51-6259.07-102-499000		GARBAGE ELEM	550.00
					199-51-6259.07-701-499000		GARBAGE ADMIN	18.00
							Check 011438 Total:	2,828.81
011439	09-06-2013		13700	CLAIMS ADMINISTRATIVE	199-11-6143.00-002-411000	C	WORKERS COMP	717.00
					199-11-6143.00-002-423000			200.00
					199-11-6143.00-002-424000			200.00
					199-11-6143.00-002-431000			110.00
					199-11-6143.00-102-411000			700.00
					199-11-6143.00-102-423000			200.00
					199-11-6143.00-102-424000			200.00
					199-11-6143.00-102-432000			167.00
					199-12-6143.00-002-499000			200.00
					199-23-6143.00-002-499000			300.00
					199-23-6143.00-102-499000			300.00
					199-31-6143.00-002-499000			300.00
					199-33-6143.00-002-499000			250.00
					199-33-6143.00-102-499000			200.00
					199-34-6143.00-999-499000			200.00
					199-36-6143.07-002-499000			100.00
					199-36-6143.15-002-491000			250.00
					199-36-6143.16-002-491000			250.00
					199-41-6143.00-701-499000			300.00
					199-41-6143.00-750-499000			250.00
					199-51-6143.00-102-499000			400.00
					199-51-6143.01-002-499000			400.00
							Check 011439 Total:	6,194.00
011440	09-06-2013		90837	CURTIS 1000 INC.-TEXAS	199-00-2211.00-000-400000	C	PAYROLL CHECKS	402.99
011441	09-06-2013		91168	EDUPHORIA	199-00-2211.00-000-400000	C	RENEWAL OF SERVICES	790.00
011443	09-06-2013		92069	MIDCOUNTY MEDICAL	199-00-2211.00-000-400000	C	BUS PHYSICAL ROGERS	75.00
011444	09-06-2013		51210	NAPA AUTO PARTS	199-00-2211.00-000-400000	C	PARTS	31.58
011445	09-06-2013		91584	NETOP	199-11-6399.02-002-411000	C	RENEWAL KAY WELCH'S	150.00

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011446	09-06-2013		90710	RITTER LUMBER CO.	199-00-2210.00-000-400000	C	MAINTENENCE SUPPLIES	14.97
011447	09-06-2013		60450	SABINE COUNTY	199-99-6213.00-703-499000	C	PRO RATED COST	2,851.50
011448	09-06-2013		63455	SECCA INC	199-21-6291.00-999-424000	C	Downpayment for annual	4,471.00
011449	09-06-2013		66707	STAPLES	199-00-2211.00-000-400000	C	CINDY SMITH 100	35.10
					199-00-2211.00-000-400000		SABRA SESSIONS 100	99.37
							Check 011449 Total:	134.47
011450	09-06-2013		71911	TASB RISK MANAGEMENT	199-11-6145.00-002-411000	C	UC Coverage 2013-2014	1,089.28
					199-11-6145.00-002-423000		UC Coverage 2013-2014	91.86
					199-11-6145.00-002-424000		UC Coverage 2013-2014	150.20
					199-11-6145.00-002-431000		UC Coverage 2013-2014	46.58
					199-11-6145.00-102-411000		UC Coverage 2013-2014	883.76
					199-11-6145.00-102-423000		UC Coverage 2013-2014	91.49
					199-11-6145.00-102-424000		UC Coverage 2013-2014	180.91
					199-11-6145.00-102-432000		UC Coverage 2013-2014	34.13
					199-11-6145.00-102-434000		UC Coverage 2013-2014	107.47
					199-11-6145.00-999-424000		UC Coverage 2013-2014	30.41
					199-11-6145.03-002-422000		UC Coverage 2013-2014	257.60
					199-23-6145.00-002-499000		UC Coverage 2013-2014	135.63
					199-23-6145.00-102-499000		UC Coverage 2013-2014	31.57
					199-23-6145.01-002-499000		UC Coverage 2013-2014	60.78
					199-23-6145.01-102-499000		UC Coverage 2013-2014	45.62
					199-31-6145.00-002-499000		UC Coverage 2013-2014	102.54
					199-33-6145.00-102-499000		UC Coverage 2013-2014	46.51
					199-34-6145.00-999-499000		UC Coverage 2013-2014	40.51
					199-34-6429.00-999-499000		Property/Liability	6,022.00
					199-36-6145.07-002-499000		UC Coverage 2013-2014	26.51
					199-36-6145.15-002-491000		UC Coverage 2013-2014	155.74
					199-36-6145.16-002-491000		UC Coverage 2013-2014	154.31
					199-41-6145.00-750-499000		UC Coverage 2013-2014	147.22
					199-41-6145.01-701-499000		UC Coverage 2013-2014	56.16
					199-41-6429.00-702-499000		Property/Liability	1,809.50
					199-41-6429.00-750-499000		Property/Liability	1,809.50
					199-51-6145.00-002-499000		UC Coverage 2013-2014	19.83
					199-51-6145.00-102-499000		UC Coverage 2013-2014	98.51
					199-51-6145.01-002-499000		UC Coverage 2013-2014	91.12
					199-51-6145.01-102-499000		UC Coverage 2013-2014	62.88
					199-51-6145.03-999-499000		UC Coverage 2013-2014	33.03
					199-51-6429.00-002-499000		Property/Liability	8,915.00
					199-51-6429.00-102-499000		Property/Liability	8,915.00
					199-51-6429.00-999-499000		Property/Liability	628.00
					199-53-6145.02-002-499000		UC Coverage 2013-2014	31.69
					199-53-6145.02-102-499000		UC Coverage 2013-2014	18.24
							Check 011450 Total:	32,421.09

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011451	09-06-2013		71905	TEXAS ASSOCIATION OF	199-41-6499.00-701-499000	C	YEARLY MEMBERSHIP	300.00
011452	09-06-2013		90827	TEXAS CLASSROOM	199-11-6149.00-999-499000	C	ORGANIZATIONAL DUES	425.00
011453	09-06-2013		71904	TX ASSN. OF COMMUNITY	199-41-6499.00-701-499000	C	YEARLY RENEWAL	465.00
011455	09-06-2013		76050	UNIVERSITY	199-36-6499.15-002-491000	C	YEARLY PARTICIPATION	512.50
					199-36-6499.17-002-499000		YEARLY PARTICIPATION	512.50
							Check 011455 Total:	1,025.00
011456	09-06-2013		76088	WINDSTREAM	199-00-2211.00-000-400000	C	ELEM PHONE UP TO 8/28/13	52.88
011457	09-13-2013		92474	Acadian Ambulance Service,	199-00-2211.00-000-400000	C	HS CPR TRAINING	400.00
011458	09-13-2013		00525	ALERT SERVICES, INC	199-36-6399.15-002-491000	C	1st aide athletic supplies	1,151.29
011459	09-13-2013		92475	ARMADILLO PRINTING	199-51-6319.00-002-499000	C	PARKING LOT SIGNS	332.00
011460	09-13-2013		01991	ATPE	199-11-6149.00-999-499000	C	Teacher Annual Membership	3,147.00
011461	09-13-2013		06300	HBC	199-00-2211.00-000-400000	C	MAINTENENCE SUPPLIES	462.99
					199-00-2211.00-000-400000		100 TEACHER ALLOWANCE	98.20
					199-00-2211.00-000-400000		AG SUPPLIES	40.28
							Check 011461 Total:	601.47
011462	09-13-2013		90689	BROADDUS ATHLETICS	199-36-6499.15-002-491000	C	Broaddus CC meet Entry Fees	150.00
011463	09-13-2013		92216	CANON FINANCIAL	199-11-6269.00-002-411000	C	HS LEASE	731.60
					199-11-6269.00-102-411000		ELEM LEASE	760.06
					199-41-6269.00-701-499000		ADMIN LEASE	324.34
							Check 011463 Total:	1,816.00
011465	09-13-2013		92471	COLIN OBEIRNE	199-36-6219.15-002-491000	C	FOOTBALL GAME OFFICIAL	85.00
011466	09-13-2013		19200	DEEP EAST TEXAS	199-00-2211.00-000-400000	C	ELECTRICITY	17,443.98
011467	09-13-2013		20100	DONS AUTO SALVAGE	199-00-2211.00-000-400000	C	VEHICLE REPAIR	758.02
011468	09-13-2013		91660	EAST TEXAS	199-00-2211.00-000-400000	C	PEST CONTROL	500.00
011469	09-13-2013		23189	EQUITY CENTER	199-41-6499.00-701-499000	C	YEARLY RENEWAL	740.00
011470	09-13-2013		92473	FRANK CASTRO	199-36-6219.15-002-491000	C	FOOTBALL GAME	85.00
011471	09-13-2013		92472	GREG MELIUS	199-36-6219.15-002-491000	C	FOOTBALL GAME OFFICIAL	85.00
011472	09-13-2013		92036	Jasper High School	199-36-6499.15-002-491000	C	Cross Country Entry fees	150.00
011473	09-13-2013		92095	JEFF RICHARDSON	199-00-2211.00-000-400000	C	GAME SECURITY 8/29/13	40.00
					199-52-6299.00-002-491000		SECURITY FOOTBALL	40.00
							Check 011473 Total:	80.00

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011474	09-13-2013		36160	JOHNNY'S LOCK & KEY	199-36-6399.14-002-491000	C	master key for lockers	21.00
					199-51-6319.00-002-499000		Keys for HS	8.70
							Check 011474 Total:	29.70
011475	09-13-2013		92470	KEITH MARTIN	199-36-6219.15-002-491000	C	FOOTBALL GAME OFFICIAL	298.74
011476	09-13-2013		44115	MARKS PLUMBING & PARTS	199-51-6319.00-002-499000	C	CUSTODIAL & MAINT	166.84
					199-51-6319.00-102-499000		CUSTODIAL & MAINT	83.21
							Check 011476 Total:	250.05
011477	09-13-2013		23290	MATHESON TRI-GAS	199-00-2211.00-000-400000	C	AG SUPPLIES	18.22
					199-00-2211.00-000-400000		AG SUPPLIES	651.85
							Check 011477 Total:	670.07
011478	09-13-2013		92477	METADOT	199-11-6399.02-002-411000	C	TECHNOLOGY SUPPLIES	118.80
					199-11-6399.02-102-411000		TECHNOLOGY SUPPLIES	118.80
					199-41-6399.01-701-499000		TECHNOLOGY SUPPLIES	26.40
							Check 011478 Total:	264.00
011479	09-13-2013		90579	PIONEER	199-36-6399.30-002-499000	C	Paint district athletic field	2,590.00
011480	09-13-2013		57270	QUILL	199-23-6399.00-002-499000	C	HS SUPPLIES	112.70
011481	09-13-2013		92469	RAYMOND BALCH	199-36-6219.15-002-491000	C	GAME OFFICIAL 09/06/2013	85.00
011482	09-13-2013		91165	TASB	199-41-6499.00-701-499000	C	POLICY MEMBERSHIP	650.00
					199-41-6499.00-701-499000		HR Services Annual Renewal	950.00
							Check 011482 Total:	1,600.00
011483	09-13-2013		91192	TEXAS ASSN. OF	199-23-6411.00-002-499000	C	Annual Membership fee Fuller	195.00
011484	09-13-2013		92468	TEXAS LAUNDRY SVC. CO.,	199-51-6319.00-002-499000	C	Belt to Repair Dryer Old Gym	60.59
011485	09-13-2013		92243	Timothy Williams	199-00-2211.00-000-400000	C	FOOTBALL LIGHT REPAIR	200.00
011486	09-13-2013		90832	TROY BLACKMON	199-36-6219.15-002-491000	C	FOOTBALL OFFICIAL 9/6/13	176.70
011487	09-13-2013		91028	UNIFIRST CORPORATION	199-00-2211.00-000-400000	C	UNIFORMS, MATS	465.64
011488	09-13-2013		91647	WELLS,PEYTON,	199-00-2211.00-000-400000	C	LEGAL SERVICES	1,543.93
011489	09-13-2013		82675	WINDERS SALES &	199-00-2211.00-000-400000	C	MAINTNENENCE	67.95
					199-51-6319.00-002-499000		CUSTODIAL SUPPLIES	464.27
					199-51-6319.00-102-499000		CUSTODIAL SUPPLIES	464.27
					199-51-6319.00-701-499000		CUSTODIAL SUPPLIES	103.16
							Check 011489 Total:	1,099.65
011490	09-18-2013		58654	REGION XXI UIL MUSIC	199-36-6499.07-002-499000	C	Marching Band UIL Entry Fee	300.00
011491	09-20-2013		00525	ALERT SERVICES, INC	199-36-6399.15-002-491000	C	Ist aide athletic supplies	36.61
011493	09-20-2013		91431	ANDERSON AIR	199-41-6219.00-701-499000	C	repair admin-tech office	232.50

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011494	09-20-2013		91404	ARTS EDUCATION IDEAS	199-36-6399.17-102-499000	C	Supplies Music Memory UIL	221.50
011495	09-20-2013		08500	BOGEL SALES DBA AMSAN	199-51-6319.00-002-499000 199-51-6319.00-102-499000	C	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	145.60 145.60
							Check 011495 Total:	291.20
011496	09-20-2013		56560	CARLA POWELL	199-41-6419.00-702-499000	C	REIMBURSE BOARD	31.08
011497	09-20-2013		14896	COMPUTERLAND	199-11-6399.02-002-411000 199-11-6399.02-102-411000 199-41-6399.01-701-499000	C	CERTIFICATES FOR CERTIFICATES FOR CERTIFICATES FOR	159.60 159.60 79.80
							Check 011497 Total:	399.00
011498	09-20-2013		90881	DANNY BRAGG	199-11-6411.00-002-423000	C	Reimb for Meal @ SPEDMeet	8.00
011499	09-20-2013		91193	EAST TEXAS SPORTS	199-36-6399.14-002-491000	C	FOOTBALL SUPPLIES	638.00
011500	09-20-2013		21300	EASTBAY-----DEPT5374	199-36-6399.08-002-491000 199-36-6399.10-002-491000 199-36-6399.20-002-491000 199-36-6399.21-002-491000 199-36-6399.24-002-491000	C	Shoes for Girls' Coaches Shoes for Girls' Coaches Shoes for Girls' Coaches Shoes for Girls' Coaches Shoes for Girls' Coaches	49.80 49.80 49.80 49.80 49.80
							Check 011500 Total:	249.00
011501	09-20-2013		32300	HEXCO ACADEMIC	199-36-6399.17-102-499000	C	Elem UIL materials	295.10
011502	09-20-2013		92095	JEFF RICHARDSON	199-52-6299.00-002-491000	C	SECURITY FOOTBALL	40.00
011503	09-20-2013		23290	MATHESON TRI-GAS	199-11-6399.03-002-422000	C	Supplies for Ag Shop Classes	223.88
011504	09-20-2013		51165	NAMMB ASSOCIATION	199-36-6499.07-002-499000	C	NAMMB Band Contest Entry	300.00
011505	09-20-2013		92239	Natasha McClelland	199-41-6411.00-750-499000	C	BUSINESS MGR WEBINARS	225.00
011506	09-20-2013		56200	PITNEY BOWES	199-00-2211.00-000-400000 199-41-6269.00-701-499000	C	POSTAGE MACHINE LEASE POSTAGE MACHINE LEASE	188.00 94.00
							Check 011506 Total:	282.00
011507	09-20-2013		57270	QUILL	199-11-6399.02-002-411000	C	Printers and Toner	585.74
011508	09-20-2013		81950	REBECCA WHITTON	199-11-6411.00-102-421000	C	Reimb for Meals @ Training	15.52
011509*	09-20-2013		58654	REGION XXI UIL MUSIC	199-36-6499.07-002-499000 199-36-6499.07-002-499000	C D	UIL Twirling Contest Fees VOID AFTER 90 DAYS	54.00 -54.00
							Check 011509 Total:	.00
011510	09-20-2013		92220	Ryan Fuller	199-11-6411.00-002-423000	C	Reimb for Meal @ SPED	7.46
011511	09-20-2013		71490	TERRILL PETROLEUM CO.	199-34-6311.00-999-499000	C	FUEL FOR VEHICLES	5,041.48
011512	09-20-2013		74859	UNITED PARCEL SERVICE	199-00-2211.00-000-400000	C	RERUTNED WARRANTY	18.31

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011513	09-20-2013		92236	West Hardin Athletic Booster	199-36-6412.01-002-499000	C	Meals after sub varsity game	48.00
					199-36-6412.15-002-491000		Meals after sub varsity game	348.00
							Check 011513 Total:	396.00
011514	09-20-2013		76088	WINDSTREAM	199-00-2211.00-000-400000	C	ADMIN PHONE BILL	224.15
011515	09-20-2013		84400	ZAVALLA I.S.D.	199-36-6499.15-002-491000	C	Zavalla XC Entry Fees	200.00
011516	09-27-2013		00525	ALERT SERVICES, INC	199-36-6399.15-002-491000	C	refresh & refuel	180.00
011517	09-27-2013		90844	ANTHONY CURTIS	199-36-6219.15-002-491000	C	FOOTBALL GAME OFFICIAL	127.80
011518	09-27-2013		03985	BAND SHOPPE	199-36-6399.07-002-499000	C	Band Uniform Accessories	94.40
011519	09-27-2013		04945	BEARDS OFFICE SUPPLY	199-11-6399.00-002-411000	C	Office supply order	35.76
011522	09-27-2013		92479	CLARENCE BENNETT	199-36-6219.15-002-491000	C	FOOTBALL GAME OFFICIAL	70.00
011523	09-27-2013		19670	DEMCO, INC.	199-11-6399.00-102-411000	C	Classroom rug for K Grant 1st	258.41
011524	09-27-2013		90561	Discount School Supply	199-11-6399.00-002-411000	C	Supplies for art Classroom	203.20
011525	09-27-2013		91084	DOLLAR GENERAL	199-33-6399.00-102-499000	C	Nurse supplies	236.50
011526	09-27-2013		92407	ELAINE LACEY	199-13-6499.00-002-499000	C	ESL Testing Reimbursement	197.00
011527	09-27-2013		92032	ESGI	199-11-6399.00-102-411000	C	Renewal	259.00
011528	09-27-2013		92192	FRANKSON'S PRINTING	199-23-6399.00-002-499000	C	ENVELOPES with Dist Return	189.42
					199-23-6399.00-102-499000		ENVELOPES with Dist Return	189.42
					199-41-6399.00-750-499000		ENVELOPES with Dist Return	195.16
							Check 011528 Total:	574.00
011529	09-27-2013		92209	Frog Street Press Inc	199-11-6399.00-102-424000	C	Classroom assessment	199.00
011530	09-27-2013		29097	GRIFFIN FEED CO	199-36-6399.30-002-499000	C	REPAIR FOOTBALL FIELD	166.00
011531	09-27-2013		34653	INSTRUCTIONAL	199-11-6399.03-002-422000	C	on line academy	250.00
011532	09-27-2013		09150	JAMIE BRASHER	199-34-6411.00-999-499000	C	Reimb Driver's License Modify	68.00
011533	09-27-2013		92095	JEFF RICHARDSON	199-52-6299.00-002-491000	C	GAME SECURITY 9/20/13	40.00
011534	09-27-2013		92478	JUSTIN SCOTT	199-36-6219.15-002-491000	C	FOOTBALL GAME OFFICIAL	70.00
011535	09-27-2013		91839	KAPRICE HILL	199-36-6219.15-002-491000	C	FOOTBALL OFFICIAL 9/20/13	70.00
011536	09-27-2013		92052	LUFKIN FILTER SERVICE	199-51-6219.00-002-499000	C	HS FILTER MAINTENENCE	275.00
					199-51-6219.00-102-499000		ELEM FILTER	275.00
							Check 011536 Total:	550.00

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011537	09-27-2013		92029	Meridian Office Systems	199-11-6399.02-002-411000	C	TECHNOLOGY SUPPLIES	1,028.30
					199-11-6399.02-102-411000		TECHNOLOGY SUPPLIES	733.26
							Check 011537 Total:	1,761.56
011538	09-27-2013		92069	MIDCOUNTY MEDICAL	199-00-2211.00-000-400000	C	COACH LANE BUS	75.00
011539	09-27-2013		91031	MIKE MEAUX	199-36-6219.15-002-491000	C	FOOTBALL GAME OFFICIAL	70.00
011540*	09-27-2013		91600	MIKE PATE	199-41-6411.00-701-499000	C	Meals/Mileage Reimb	61.18
					199-41-6411.00-701-499000	D	NOT CASHED IN 90 DAYS	-61.18
							Check 011540 Total:	.00
011541	09-27-2013		78850	MIKE WATKINS	199-36-6219.15-002-491000	C	FOOTBALL GAME OFFICIAL	70.00
011542	09-27-2013		57270	QUILL	199-41-6399.00-701-499000	C	OFFICE CHAIRS ADMIN	34.74
					199-41-6399.00-701-499000		OFFICE CHAIRS ADMIN	254.55
					199-41-6399.00-701-499000		OFFICE CHAIRS ADMIN	128.34
							Check 011542 Total:	417.63
011543	09-27-2013		58648	REGION V	199-13-6499.00-002-499000	C	Workshops LPAC & ESL	25.00
					199-13-6499.00-002-499000		Workshops LPAC & ESL	25.00
					199-13-6499.00-002-499000		Workshops LPAC & ESL	15.00
					199-13-6499.00-002-499000		Workshops LPAC & ESL	15.00
							Check 011543 Total:	80.00
011544	09-27-2013		58650	REGION VII EDUCATION	199-11-6239.00-999-424000	C	INTERNET ACCESS	3,250.00
011545	09-27-2013		90710	RITTER LUMBER CO.	199-51-6319.00-002-499000	C	Maint supplies for district	216.21
011546	09-27-2013		91205	RSW ASW ENTERPRISES	199-36-6399.17-002-499000	C	UIL Study Materials	237.25
011547	09-27-2013		60900	SABINE COUNTY	199-23-6399.00-002-499000	C	SUBSCRIPTION RENEWALS	24.00
					199-23-6399.00-102-499000		SUBSCRIPTION RENEWALS	24.00
					199-41-6399.00-701-499000		SUBSCRIPTION RENEWALS	24.00
							Check 011547 Total:	72.00
011548	09-27-2013		71285	TENAHA ISD	199-36-6412.01-002-499000	C	sub var fb meals @ tenaha	54.00
					199-36-6412.15-002-491000		sub var fb meals @ tenaha	366.00
							Check 011548 Total:	420.00
011549	09-27-2013		90825	TEXAS SCOREBOARD	199-36-6249.15-002-491000	C	Preseason Scoreboard Insp	487.00
011551	09-27-2013		77450	WAL MART	199-00-2211.00-000-400000	C	100 TEACHER ALLOWANCE	619.33
					199-00-2211.00-000-400000		REF PO#11300 HOME EC	187.33
							Check 011551 Total:	806.66
011554	10-04-2013		91557	ACP DIRECT	199-11-6399.00-102-411000	C	Replace headphones in lab	74.70
011555	10-04-2013		91209	ADVANCED SYSTEMS &	199-51-6219.00-002-499000	C	Fire Extinguisher Annual Maint	143.00
					199-51-6219.00-102-499000		Fire Extinguisher Annual Maint	143.00
					199-51-6219.00-750-499000		Fire Extinguisher Annual Maint	31.00
							Check 011555 Total:	317.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
011556	10-04-2013		00525	ALERT SERVICES, INC	199-36-6399.15-002-491000	C	towels for athletics	211.50
011557	10-04-2013		91431	ANDERSON AIR	199-51-6219.00-102-499000 199-51-6219.00-750-499000	C	A/C Work @ Elementary ADMIN SERVER ROOM A/C	387.04 900.00
							Check 011557 Total:	1,287.04
011559	10-04-2013		92014	Central Restaurant Products	199-11-6399.04-002-422000	C	warming trays for home ec.	354.19
011560	10-04-2013		13500	CITY OF PINELAND	199-51-6259.04-002-499000 199-51-6259.04-102-499000 199-51-6259.04-701-499000 199-51-6259.05-701-499000 199-51-6259.06-002-499000 199-51-6259.06-102-499000 199-51-6259.06-701-499000 199-51-6259.07-002-499000 199-51-6259.07-102-499000 199-51-6259.07-701-499000	C	HS WATER AND SEWER ELEM WATER AND SEWER ADMIN WATER AND SEWER BUS BARN WATER AND HS GAS ELEM GAS ADMIN GAS HS GARBAGE ELEM GARBAGE ADMIN GARBAGE	1,773.87 234.67 43.15 43.15 116.89 377.37 21.85 710.00 550.00 18.00
							Check 011560 Total:	3,888.95
011562	10-04-2013		90881	DANNY BRAGG	199-36-6411.15-002-491000	C	Reimb for meals while travelin	20.00
011563	10-04-2013		90814	DRAMA LOAN LIBRARY	199-36-6399.17-002-499000	C	Scripts for OAP Plays	7.00
011564	10-04-2013		54176	JEFF PARKS	199-36-6411.15-002-491000	C	Reimb for meal while scouting	8.00
011565	10-04-2013		39892	JOSEPH LANE	199-36-6411.03-002-422000	C	Reimb for meals while travelin	49.91
011567	10-04-2013		90655	MAKEMUSIC!	199-36-6399.07-002-499000	C	Teaching Software	194.95
011569	10-04-2013		23290	MATHESON TRI-GAS	199-11-6399.03-002-422000	C	Cutting Torch for Ag Shop	245.00
011570	10-04-2013		57270	QUILL	199-23-6399.00-002-499000 199-23-6399.00-102-499000 199-41-6399.00-701-499000	C	Employee Handbooks Employee Handbooks Employee Handbooks	112.05 112.05 24.90
							Check 011570 Total:	249.00
011571	10-04-2013		58650	REGION VII EDUCATION	199-11-6239.00-999-424000 199-11-6239.01-002-411000 199-11-6239.01-102-411000 199-41-6239.00-750-499000	C	13-14 ESC Services 13-14 ESC Services 13-14 ESC Services 13-14 ESC Services	7,432.00 984.75 1,234.75 247.00
							Check 011571 Total:	9,898.50
011572	10-04-2013		91161	HOUGHTON MIFFLIN	199-31-6339.00-102-499000	C	Kinder, 1 & 2 testing material	1,021.64
011573	10-04-2013		60450	SABINE COUNTY	199-99-6213.00-703-499000	C	MONTHLY PAYMENT	2,851.50
011574	10-04-2013		91910	SHERWIN WILLIAMS CO.	199-51-6319.00-102-499000	C	PAINT For Elem Touchups	48.69

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011575	10-04-2013		68850	SWICEGOOD MUSIC	199-36-6249.07-002-499000	C	Drum Supply/Maintenance	277.42
					199-36-6249.07-002-499000		Repair Yamaha #101502	60.00
					199-36-6399.07-002-499000		Music Teaching Materials	67.00
					199-36-6399.07-002-499000		Drum Supply/Maintenance	192.00
					199-36-6399.07-002-499000		Smaller Cymbals for beginners	421.55
					199-36-6399.07-002-499000		Band Instructional Materials	214.35
					199-36-6399.07-002-499000		Band Instructional Materials	27.65
					199-36-6399.07-002-499000		Band General Supply	35.99
					199-36-6399.07-002-499000		Band General Supply	38.20
					199-36-6399.07-002-499000		Band General Supply	20.00
					199-36-6399.07-002-499000		Band General Supply	32.36
					199-36-6399.07-002-499000		Band General Supply	14.40
					199-36-6399.07-002-499000		Band General Supplies	107.20
					199-36-6399.07-002-499000		Band General Supplies	184.74
					199-36-6399.07-002-499000		Band General Supplies	111.24
					199-36-6399.07-002-499000		Sheet Music Order	60.00
					199-36-6399.07-002-499000		Sheet Music Order	105.00
							Check 011575 Total:	1,969.10
011577	10-04-2013		71300	TEP	199-36-6399.17-002-499000	C	UIL Study Materials	222.50
011578	10-04-2013		72701	TEXAS HIGH SCHOOL	199-36-6499.15-002-491000	C	Membership dues for clinic	65.00
011579	10-04-2013		74815	FRANK ERWIN CENTER	199-36-6499.18-002-499000	C	Boys State Basketball Tourney	310.00
011581	10-11-2013		06300	HBC	199-11-6399.02-002-411000	C	maintenance supplies	2.23
					199-11-6399.02-102-411000		maintenance supplies	2.22
					199-11-6399.03-002-422000		Ag. Shop Supplies	41.27
					199-51-6319.00-002-499000		maintenance supplies	2,010.04
					199-51-6319.00-102-499000		maintenance supplies	119.09
							Check 011581 Total:	2,174.85
011582	10-11-2013		92226	BOBBY TRUITT	199-36-6219.15-002-491000	C	GAME OFFICIAL 10/5/13	80.00
011583	10-11-2013		08500	BOGEL SALES DBA AMSAN	199-51-6319.00-002-499000	C	CUSTODIAL/MAINT	182.34
					199-51-6319.00-102-499000		CUSTODIAL/MAINT	182.33
							Check 011583 Total:	364.67
011584	10-11-2013		92483	Burkeville ISD	199-36-6411.15-002-491000	C	JH FB Meals @ Burkeville	30.00
					199-36-6412.01-002-499000		JH FB Meals @ Burkeville	60.00
					199-36-6412.15-002-491000		JH FB Meals @ Burkeville	180.00
							Check 011584 Total:	270.00
011585	10-11-2013		92216	CANON FINANCIAL	199-11-6269.00-002-411000	C	COPIER LEASE HS	731.60
					199-11-6269.00-102-411000		COPIER LEASE ELEM	760.06
					199-41-6269.00-701-499000		COPIER LEASE ADMIN	324.34
							Check 011585 Total:	1,816.00
011586	10-11-2013		92246	CANON	199-11-6269.00-002-411000	C	COPIES HS	341.75
					199-11-6269.00-102-411000		COPIES ELEM	439.40
					199-41-6269.00-701-499000		COPIES ADMIN	13.74
							Check 011586 Total:	794.89

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011587	10-11-2013		92225	CHAD MCKINNEY	199-36-6219.15-002-491000	C	FOOTBALL OFFICIAL 10/5/13	154.00
011588	10-11-2013		91281	CHALK'S TRUCK PARTS	199-34-6319.00-999-499000	C	Wiper Motor for Bus	110.00
011589	10-11-2013		12800	CHESTER I.S.D.	199-36-6499.15-002-491000	C	CC meet in Chester	150.00
011590	10-11-2013		19200	DEEP EAST TEXAS	199-51-6259.00-002-499000	C	ELECTRICITY HS	14,534.51
					199-51-6259.00-102-499000		ELECTRICITY ELEMENTARY	7,630.80
					199-51-6259.00-701-499000		ELECTRICITY ADMIN	1,146.91
					199-51-6259.01-701-499000		ELECTRICITY BUS BARN	29.46
							Check 011590 Total:	23,341.68
011591	10-11-2013		20100	DONS AUTO SALVAGE	199-34-6249.00-999-499000	C	Suburban Repairs/Maint	636.67
011592	10-11-2013		91660	EAST TEXAS	199-51-6219.00-102-499000	C	MONTHLY PEST CONTROL	15.00
011593	10-11-2013		92095	JEFF RICHARDSON	199-52-6299.00-002-491000	C	FOOTBALL SECURITY	40.00
011594	10-11-2013		36154	JENNY'S FRIED CHICKEN	199-36-6412.15-002-491000	C	JV FB Meals after Burkeville G	130.28
011595	10-11-2013		09400	JIM BROWN	199-36-6219.15-002-491000	C	GAME OFFICIAL 10/5/13	80.00
011596	10-11-2013		36152	LAKEWAY TIRE & SERVICE	199-34-6319.00-999-499000	C	4 tires for Suburban	616.16
011597	10-11-2013		92258	MELLESA COCKRELL	199-36-6219.15-002-491000	C	FOOTBALL GAME OFFICIAL	80.00
011598	10-11-2013		91997	M&M Repair Service	199-51-6219.00-002-499000	C	Repairs for Mowers	98.91
					199-51-6219.00-102-499000		Repairs for Mowers	98.90
					199-51-6219.00-750-499000		Repairs for Mowers	8.24
							Check 011598 Total:	206.05
011599	10-11-2013		91600	MIKE PATE	199-51-6319.00-102-499000	C	REIMBURSEMENT DOOR	13.67
011600	10-11-2013		92239	Natasha McClelland	199-41-6411.00-750-499000	C	REIMBURSEMNT TRAVEL	84.95
011602	10-11-2013		53700	P AND J TROPHIES	199-36-6499.15-002-491000	C	Awards for XC Meet @ WS	299.94
011603	10-11-2013		57270	QUILL	199-11-6399.00-102-411000	C	Colored folder for LPAC data	13.42
					199-23-6399.00-102-499000		Elem supplies for campus offic	248.93
					199-41-6399.00-750-499000		Folding Chairs and Storage	7,500.00
							Check 011603 Total:	7,762.35
011604	10-11-2013		62250	EPS/SCHOOL SPECIALTY	199-11-6399.00-102-411000	C	Colored paper for classrooms	190.24
					199-23-6399.00-002-499000		Office FORMS for Nurse	50.69
							Check 011604 Total:	240.93
011605	10-11-2013		63455	SECCA INC	199-21-6291.00-999-424000	C	Consultative Services Oct	868.00
011606	10-11-2013		91778	SHARON WELLS	199-13-6291.00-999-424000	C	13-14 Comp Core Curriculum	9,000.00
					199-13-6291.01-999-424000		13-14 Comp Core Curriculum	5,000.00
							Check 011606 Total:	14,000.00

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011607	10-11-2013		71490	TERRILL PETROLEUM CO.	199-34-6311.00-999-499000	C	FUEL FOR VEHICLES	3,520.92
011608	10-11-2013		74660	TUNE IN	199-36-6399.17-102-499000	C	UIL material for Picture Memor	189.20
011609	10-11-2013		91028	UNIFIRST CORPORATION	199-51-6249.00-999-499000	C	UNIFORMS,MATS	656.79
011610	10-11-2013		82675	WINDERS SALES &	199-51-6319.00-002-499000	C	Maint. /Custoidal Supplies	363.75
					199-51-6319.00-102-499000		Maint. /Custoidal Supplies	363.75
							Check 011610 Total:	727.50
011611	10-11-2013		76088	WINDSTREAM	199-51-6259.02-002-499000	C	TELEPHONE HS	125.27
					199-51-6259.02-102-499000		TELEPHONE ELEM	230.93
							Check 011611 Total:	356.20
011612	10-11-2013		92484	PREFFERED HOSPITAL	199-34-6219.00-999-499000	C	Jon Jones physical	175.00
011613	10-11-2013		61780	SCHOLASTIC CLASSROOM	199-11-6399.00-102-411000	C	CLASSROOM MAGAZINES	1,705.40
011614	10-11-2013		92485	SCOTT WAGNER	199-36-6219.15-002-491000	C	FOOTBALL GAME OFFICIAL	80.00
011615	10-11-2013		92224	SHANNON COCKRELL	199-36-6219.15-002-491000	C	FOOTBALL OFFICIAL 10/5/13	112.00
011616	10-11-2013		48520	SHERRY BOYETT	199-41-6411.00-750-499000	C	MEAL REIMBURSEMENT	8.00
011617	10-14-2013		61049	SAM'S WHOLESALE CLUB	199-36-6399.14-002-491000	C	Washing Detergent for Athletic	249.80
011618	10-18-2013		04665	BASS COMPUTERS	199-11-6399.02-002-411000	C	TECHNOLOGY SUPPLIES	234.96
					199-11-6399.02-102-411000		TECHNOLOGY SUPPLIES	234.96
							Check 011618 Total:	469.92
011619	10-18-2013		56560	CARLA POWELL	199-36-6412.07-002-499000	C	Student Meal Money	210.00
011620	10-18-2013		13700	CLAIMS ADMINISTRATIVE	199-11-6143.00-002-411000	C	FIXED COST ADJUSTMENT	197.00
011621	10-18-2013		90889	COLLEGE GUIDANCE	199-11-6219.00-002-431000	C	Annual Fee for E Scholarships	355.00
011622	10-18-2013		90881	DANNY BRAGG	199-11-6411.00-002-423000	C	Meal Reimb SPED Meeting	6.92
					199-36-6411.15-002-491000		Reimb for Meal Scouting FB	12.00
							Check 011622 Total:	18.92
011623	10-18-2013		90816	DAVE FRANSSSEN	199-36-6219.15-002-491000	C	FOOTBALL GAME OFFICIAL	131.02
011624	10-18-2013		21280	ERIC ARMIN, INC	199-11-6399.00-102-424000	C	Math PEARL supplies	98.95
011626	10-18-2013		91619	JANIS BENSON	199-11-6219.03-002-411000	C	E RATE CONSULTANT FEES	40.00
					199-11-6219.03-102-411000		E RATE CONSULTANT FEES	40.00
							Check 011626 Total:	80.00
011627	10-18-2013		54176	JEFF PARKS	199-36-6411.15-002-491000	C	Reimb for Meal Scouting FB	8.30
011628	10-18-2013		15487	JOSEPH COOPER	199-36-6219.15-002-491000	C	FOOTBALL GAME OFFICIAL	70.00

* indicates voided checks

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011629	10-18-2013		81165	JULIE WHITE	199-36-6399.17-002-499000	C	Reimb for Dropbox for UIL	99.00
011630	10-18-2013		92261	Kimberly Sloane	199-36-6399.17-002-499000	C	Online Result Entry for UIL	100.00
011631	10-18-2013		91050	LEE HUNTER	199-36-6219.15-002-491000	C	FOOTBALL GAME OFFICIAL	70.00
011632	10-18-2013		23290	MATHESON TRI-GAS	199-11-6399.03-002-422000	C	VoAg shop bottle rent	122.26
011633	10-18-2013		51211	NAPA AUTO PARTS	199-51-6319.00-002-499000	C	Oil & Filter for Mule	13.97
					199-51-6319.00-102-499000		Oil & Filter for Mule	13.97
							Check 011633 Total:	27.94
011634	10-18-2013		58650	REGION VII EDUCATION	199-11-6239.00-999-424000	C	INTERNET ACCESS	3,500.00
011635	10-18-2013		90710	RITTER LUMBER CO.	199-51-6319.00-102-499000	C	Maint supplies for district	31.92
011636	10-18-2013		92220	Ryan Fuller	199-11-6411.00-002-423000	C	Reimb for meal @ SPED	6.91
011637	10-18-2013		91463	SABINE PASS ISD	199-36-6499.15-002-491000	C	UIL FEES FOR 2013-2014	1,000.00
					199-36-6499.17-002-499000		UIL FEES FOR 2013-2014	500.00
					199-36-6499.17-102-499000		UIL FEES FOR 2013-2014	500.00
							Check 011637 Total:	2,000.00
011638	10-18-2013		92249	Shelbyville Athletic Boosters	199-36-6412.15-002-491000	C	Meals after fb game	270.00
011639	10-18-2013		92486	STORER EQUIPMENT CO.	199-51-6319.00-102-499000	C	Motor for A/C @ Elem	235.00
011640	10-18-2013		69176	TABC MEMBERSHIP	199-36-6499.15-002-491000	C	TABC Membership	30.00
011641	10-18-2013		74660	TUNE IN	199-36-6399.17-002-499000	C	UIL Study Materials	286.85
011642	10-18-2013		90607	VISUAL TECHINUQUES INC.	199-11-6399.00-002-411000	C	Cold Laminating film @ HS	309.00
011643	10-18-2013		82675	WINDERS SALES &	199-51-6319.00-002-499000	C	Maint. /Custoidal Supplies	33.75
					199-51-6319.00-102-499000		Maint. /Custoidal Supplies	33.75
							Check 011643 Total:	67.50
011644	10-18-2013		76088	WINDSTREAM	199-51-6259.02-701-499000	C	TELEPHONE ADMIN	231.13
011645	10-23-2013		92404	B & B	199-11-6399.00-002-423000	C	Pumpkins for SPED Classes	59.80
011646	10-25-2013		00525	ALERT SERVICES, INC	199-36-6399.15-002-491000	C	pre-wrap/pink out games	140.87
011647	10-25-2013		00720	ALTO I.S.D.	199-36-6412.15-002-491000	C	Meals @ Varsity FB game	246.00
011648	10-25-2013		90688	AMAZON.COM	199-12-6397.00-002-499000	C	College Classes	21.87
					199-12-6397.00-002-499000		College Classes	8.96
					199-12-6397.00-002-499000		College Classes	7.27
					199-12-6397.00-002-499000		College Classes	28.76
							Check 011648 Total:	66.86

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011649	10-25-2013		91653	ATHLETIC SUPPLY	199-36-6399.22-002-491000	C	Fb -Bb-Sb helmets	959.50
011650	10-25-2013		08500	BOGEL SALES DBA AMSAN	199-51-6319.00-002-499000	C	Custodial Supplies	280.88
					199-51-6319.00-102-499000		Custodial Supplies	280.87
							Check 011650 Total:	561.75
011651	10-25-2013		56560	CARLA POWELL	199-41-6419.00-702-499000	C	REIMBURSE FOR SB	38.25
011652	10-25-2013		90935	CARSON-DELLOSA	199-11-6399.00-102-411000	C	H Sepulvado Classroom	114.79
011653	10-25-2013		12800	CHESTER I.S.D.	199-36-6412.15-002-491000	C	meals for xc	312.00
011654	10-25-2013		92489	DESHON HERNDON	199-36-6219.15-002-491000	C	FOOTBALL GAME OFFICIAL	70.00
011655	10-25-2013		21300	EASTBAY-----DEPT5374	199-36-6399.13-002-491000	C	Tennis Shoes for Boys'	126.00
					199-36-6399.19-002-491000		Tennis Shoes for Boys'	980.00
							Check 011655 Total:	1,106.00
011656	10-25-2013		90861	GLENN WATTS	199-36-6219.15-002-491000	C	FOOTBALL GAME	126.50
011657	10-25-2013		91867	HAMPTON INN	199-36-6411.16-002-491000	C	Hotel for XC Regional Meet	239.88
011658	10-25-2013		09150	JAMIE BRASHER	199-36-6411.07-002-499000	C	Reimb for Meal @ Band	8.00
011659	10-25-2013		15487	JOSEPH COOPER	199-36-6219.15-002-491000	C	FOOTBALL GAME OFFICIAL	70.00
011660	10-25-2013		92490	Joseph Dominguez	199-36-6411.07-002-499000	C	Reimb for Meal @ Band	8.00
011661	10-25-2013		92052	LUFKIN FILTER SERVICE	199-51-6219.00-002-499000	C	MONTHLY FILTER SERVICE	275.00
					199-51-6219.00-102-499000		MONTHLY FILTER SERVICE	275.00
							Check 011661 Total:	550.00
011662	10-25-2013		91997	M&M Repair Service	199-34-6249.00-999-499000	C	Service to BUS #5	33.46
011663	10-25-2013		92491	THE EDUCATION CENTER	199-11-6399.00-102-411000	C	Annual Subscription Fee	39.95
011665	10-25-2013		90943	NATALIE WHITTON	199-36-6412.16-002-491000	C	XC Student Meals @	60.00
011666	10-25-2013		92481	National Restaurant Assc	199-11-6399.04-002-422000	C	CTE Certification	225.00
011667	10-25-2013		57270	QUILL	199-11-6399.00-002-411000	C	Office Supplies @ HS	900.01
					199-11-6399.00-002-424000		Office Supplies @ HS	312.36
					199-11-6399.02-102-411000		Projector OEM Lamp	170.10
					199-51-6319.00-102-499000		batteries for security @ Elem	37.83
					199-51-6319.00-102-499000		batteries for security @ Elem	17.97
							Check 011667 Total:	1,438.27
011668	10-25-2013		58648	REGION V	199-11-6399.02-002-411000	C	TECHNOLOGY SUPPORT	1,575.00
					199-11-6399.02-102-411000		TECHNOLOGY SUPPORT	1,575.00
					199-41-6399.01-701-499000		TECHNOLOGY SUPPORT	350.00
							Check 011668 Total:	3,500.00

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011669	10-25-2013		58650	REGION VII EDUCATION	199-11-6239.00-999-424000	C	INTERNET ACCESS	3,250.00
011670	10-25-2013		92488	Reid Thomas	199-36-6411.07-002-499000	C	Reimb for Meal @ Marching	7.78
011671	10-25-2013		91093	RENAISSANCE LEARNING	199-11-6399.00-002-424000	C	Accelerated Math Scan Cards	161.59
					199-11-6399.00-102-424000		Math Scan Cards-Acc. Math	161.58
							Check 011671 Total:	323.17
011672	10-25-2013		91234	SHANNON LEE	199-13-6499.00-102-499000	C	Reimbursement for meals	24.28
011673	10-25-2013		92332	Sword Company	199-51-6319.00-002-499000	C	Keys for HS Campus	32.39
011674	10-25-2013		71490	TERRILL PETROLEUM CO.	199-34-6311.00-999-499000	C	FUEL/SUPPLIES FOR	4,174.20
					199-34-6319.00-999-499000		FUEL/SUPPLIES FOR	117.49
							Check 011674 Total:	4,291.69
011676	10-25-2013		91473	WILLIAM V. MACGILL & CO.	199-33-6399.00-002-499000	C	SUPPLIES FOR NURSE	201.54
011677	10-25-2013		90947	ZONES CORPORATE	199-12-6399.00-002-499000	C	Hard Drive for Server @ Lib	62.60
					199-12-6399.00-102-499000		Hard Drive for Server @ Lib	62.60
					199-41-6399.00-701-499000		Hard Drive for Server @ Lib	125.20
							Check 011677 Total:	250.40
011678	11-01-2013		91044	HUMBLE ISD	199-36-6499.15-002-491000	C	Cross Country Entry Fees	15.00
011679	11-01-2013		92226	BOBBY TRUITT	199-36-6219.15-002-491000	C	FOOTBALL GAME OFFICIAL	194.30
011680	11-01-2013		08500	BOGEL SALES DBA AMSAN	199-51-6319.00-002-499000	C	Custodial Supplies	21.45
					199-51-6319.00-102-499000		Custodial Supplies	21.45
							Check 011680 Total:	42.90
011681	11-01-2013		92246	CANON	199-11-6269.00-002-411000	C	HIGH SCHOOL COPIES	379.58
					199-11-6269.00-102-411000		ELEM COPIES	484.33
					199-41-6269.00-701-499000		ADMIN COPIES	13.62
							Check 011681 Total:	877.53
011682	11-01-2013		92225	CHAD MCKINNEY	199-36-6219.15-002-491000	C	FOOTBALL GAME OFFICIAL	80.00
011683	11-01-2013		13500	CITY OF PINELAND	199-51-6259.04-002-499000	C	WATER & SEWER HIGH	859.80
					199-51-6259.04-102-499000		WATER & SEWER ELEM	303.53
					199-51-6259.04-701-499000		WATER & SEWER ADMIN	43.15
					199-51-6259.05-701-499000		WATER & SEWER BUS BARN	43.15
					199-51-6259.06-002-499000		GAS HS	103.27
					199-51-6259.06-102-499000		GAS ELEM	329.83
					199-51-6259.06-701-499000		GAS ADMIN	21.85
					199-51-6259.07-002-499000		GARBAGE HS	710.00
					199-51-6259.07-102-499000		GARBAGE ELEM	550.00
					199-51-6259.07-701-499000		GARBAGE ADMIN	18.00
							Check 011683 Total:	2,982.58
011684	11-01-2013		92494	CODY HOLLOWAY	199-36-6219.15-002-491000	C	FOOTBALL GAME OFFICIAL	75.00

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011686	11-01-2013		22287	EDUCATORS OUTLET	199-11-6399.00-102-424000	C	PEARL Math supplies	20.49
011687	11-01-2013		92095	JEFF RICHARDSON	199-52-6299.00-002-491000	C	GAME SECURITY 10/25/13	40.00
011688	11-01-2013		91565	JESSICA WALLACE	199-11-6411.00-002-499000	C	Reimb for Mileage to	91.53
011689	11-01-2013		09400	JIM BROWN	199-36-6219.15-002-491000	C	FOOTBALL GAME OFFICIAL	80.00
011690	11-01-2013		39892	JOSEPH LANE	199-36-6411.03-002-422000	C	Reimb for Meals while travelin	31.04
					199-36-6412.02-002-499000		Meal Money for FFA Students	420.00
							Check 011690 Total:	451.04
011691	11-01-2013		90834	KENNETH SPENCER	199-36-6219.15-002-491000	C	FOOTBALL OFFICIAL 9/13/13	75.00
011692	11-01-2013		92493	MAC ABNEY	199-36-6219.15-002-491000	C	FOOTBALL GAME OFFICIAL	198.65
011693	11-01-2013		92495	MARTIN BARRERA	199-36-6219.15-002-491000	C	FOOTBALL GAME OFFICIAL	75.00
011694	11-01-2013		51211	NAPA AUTO PARTS	199-51-6319.00-002-499000	C	Batteries for floor buffers	621.84
011695	11-01-2013		51295	NASCO	199-11-6399.00-102-424000	C	Sharon Wells Math- 5th gr	83.65
					199-11-6399.00-102-424000		Sharon Wells Math- 5th gr	144.50
							Check 011695 Total:	228.15
011696	11-01-2013		57270	QUILL	199-11-6399.00-102-411000	C	Office Supplies for Teachers	172.30
011697	11-01-2013		92496	REGINALD TURNER	199-36-6219.15-002-491000	C	FOOTBALL GAME	90.00
011698	11-01-2013		92488	Reid Thomas	199-36-6412.07-002-499000	C	Student Meals 11/2/2013	216.00
011699	11-01-2013		92485	SCOTT WAGNER	199-36-6219.15-002-491000	C	FOOTBALL GAME OFFICIAAL	80.00
011700	11-01-2013		92224	SHANNON COCKRELL	199-36-6219.15-002-491000	C	FOOTBALL GAME OFFICIAL	80.00
011701	11-01-2013		90832	TROY BLACKMON	199-36-6219.15-002-491000	C	FOOTBALL GAME OFFICIAL	171.70
011702	11-01-2013		82675	WINDERS SALES &	199-51-6319.00-002-499000	C	CUSTODIAL & VAC REPAIR	24.00
					199-51-6319.00-102-499000		CUSTODIAL & VAC REPAIR	24.00
							Check 011702 Total:	48.00
011703	11-01-2013		91908	WINNING STAFF SPORTS	199-36-6399.14-002-491000	C	Shoulder Pads for FB program	286.50
011704	11-08-2013		04936	BEAUMONT ENTERPRISE	199-41-6499.00-701-499000	C	ADMIN YEARLY	302.00
011706	11-08-2013		08500	BOGEL SALES DBA AMSAN	199-51-6319.00-002-499000	C	Master Locks for HS	193.50
011707	11-08-2013		92216	CANON FINANCIAL	199-11-6269.00-002-411000	C	COPIER LEASE-HS	731.60
					199-11-6269.00-102-411000		COPIER LEASE-ELEM	760.06
					199-41-6269.00-701-499000		COPIER LEASE-ADMIN	324.34
							Check 011707 Total:	1,816.00

* indicates voided checks

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011708	11-08-2013		90546	Cushing I.S.D.	199-36-6412.15-002-491000	C	Meals after fb game	360.00
011709	11-08-2013		19200	DEEP EAST TEXAS	199-51-6259.00-002-499000	C	ELECTRICITY--HS	10,524.90
					199-51-6259.00-102-499000		ELECTRICITY-ELEM	5,850.32
					199-51-6259.00-701-499000		ELECTRICITY-ADMIN	837.60
					199-51-6259.01-701-499000		ELECTRICITY-BUS BARN	32.43
							Check 011709 Total:	17,245.25
011710	11-08-2013		23108	ELLIOTT'S ELECTRIC	199-51-6319.00-002-499000	C	Ballast for Lights	142.50
					199-51-6319.00-102-499000		Ballast for Lights	142.50
							Check 011710 Total:	285.00
011712	11-08-2013		54176	JEFF PARKS	199-36-6399.15-002-491000	C	Reimb for laundry supplies	14.00
011714	11-08-2013		90989	LISA MCGOWN	199-36-6411.17-002-499000	C	Student Meal Money @ UIL	312.00
011715	11-08-2013		91824	MARIE SMITH	199-11-6411.00-102-499000	C	REimbursement for training	12.20
011716	11-08-2013		90943	NATALIE WHITTON	199-36-6411.16-002-491000	C	Meal Reimbursement regional	29.74
011717	11-08-2013		92239	Natasha McClelland	199-41-6411.00-750-499000	C	REIMBURSE WKSHP	215.69
011718	11-08-2013		91588	NATIONAL SCHOOL FORMS	199-23-6399.00-102-499000	C	Office Behavior referral form	74.70
011720	11-08-2013		57270	QUILL	199-11-6399.02-002-411000	C	OFFICE SUPPLIES-ADMIN	88.93
					199-11-6399.02-102-411000		OFFICE SUPPLIES-ADMIN	88.93
					199-41-6399.00-701-499000		OFFICE SUPPLIES-ADMIN	414.91
							Check 011720 Total:	592.77
011721	11-08-2013		58648	REGION V	199-11-6239.00-999-424000	C	TxEIS Software & Hosting Fee	4,133.97
					199-11-6239.01-002-411000		TxEIS Software & Hosting Fee	6,500.00
					199-11-6239.01-102-411000		TxEIS Software & Hosting Fee	6,500.00
					199-41-6239.00-750-499000		TxEIS Software & Hosting Fee	6,425.83
							Check 011721 Total:	23,559.80
011722	11-08-2013		60900	SABINE COUNTY	199-41-6499.00-701-499000	C	School 1st Req News Notice	19.72
011723	11-08-2013		68850	SWICEGOOD MUSIC	199-36-6249.07-002-499000	C	Band Instrument Repairs	85.00
					199-36-6249.07-002-499000		Band Instrument Repairs	65.00
					199-36-6249.07-002-499000		Band Instrument Repairs	40.00
					199-36-6249.07-002-499000		Baritone Instrument Repairs	85.00
					199-36-6249.07-002-499000		Flute Instrument Repair	65.00
					199-36-6249.07-002-499000		Tuba Repair	150.00
					199-36-6249.07-002-499000		Tuba Repair	65.00
					199-36-6399.07-002-499000		Band Supplies	192.80
					199-36-6399.07-002-499000		Band Supplies	114.00
					199-36-6399.07-002-499000		Music Books Order	63.79
					199-36-6399.07-002-499000		Music Books Order	132.26
					199-36-6399.07-002-499000		Maintenance Supply	70.00
					199-36-6399.07-002-499000		Maintenance Supply	22.40
					199-36-6399.07-002-499000		Band General Supplies	40.00
					199-36-6399.07-002-499000		Band General Supplies	24.00

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					199-36-6399.07-002-499000		Band General Supplies	67.00
					199-36-6399.07-002-499000		Band General Supplies	50.40
							Check 011723 Total:	1,331.65
011725*	11-08-2013		91360	TERRA WHITE	199-11-6411.00-102-499000	C	Reimbursement for training	14.00
					199-11-6411.00-102-499000	D	NOT CASHED WITHIN 90	-14.00
							Check 011725 Total:	.00
011726	11-08-2013		91028	UNIFIRST CORPORATION	199-51-6249.00-999-499000	C	UNIFOPRMS/MATS	503.97
011727	11-08-2013		76050	UNIVERSITY	199-36-6399.17-002-499000	C	UIL Study Materials	66.25
					199-36-6399.17-102-499000		UIL material	175.75
							Check 011727 Total:	242.00
011728	11-08-2013		90607	VISUAL TECHINUQUES INC.	199-11-6399.02-002-411000	C	Vivitek Projector Lamps	263.50
					199-11-6399.02-102-411000		Vivitek Projector Lamps	263.50
							Check 011728 Total:	527.00
011730	11-08-2013		82675	WINDERS SALES &	199-51-6319.00-701-499000	C	vac cleaner parts	33.98
011731	11-08-2013		76088	WINDSTREAM	199-51-6259.02-002-499000	C	TELEPHONE HS	431.36
					199-51-6259.02-102-499000		TELEPHONE ELEM	224.71
							Check 011731 Total:	656.07
011732	11-15-2013		90794	ASSN OF TEXAS SMALL	199-36-6499.07-002-499000	C	ATSSB Membership Dues	60.00
011733	11-15-2013		92480	BARCELONA SPORTING	199-36-6399.14-002-491000	C	shoes for a varsity fb player	90.00
011734	11-15-2013		06300	HBC	199-11-6399.03-002-422000	C	Ag Shop supplies	111.08
					199-34-6319.00-999-499000		MONTHLY MAINT CHARGES	26.17
					199-51-6319.00-002-499000		MONTHLY MAINT CHARGES	225.62
					199-51-6319.00-102-499000		MONTHLY MAINT CHARGES	57.62
							Check 011734 Total:	420.49
011735	11-15-2013		91057	BILL KILLAM	199-36-6219.15-002-491000	C	FOOTBALL GAME OFFICIAL	112.88
011736	11-15-2013		08500	BOGEL SALES DBA AMSAN	199-51-6319.00-002-499000	C	Maintenance/Janitorial Supply	23.90
					199-51-6319.00-102-499000		Maintenance/Janitorial Supply	23.90
							Check 011736 Total:	47.80
011737	11-15-2013		13310	Mucho Pizza Texas	199-36-6412.01-002-499000	C	Meals after JH/JV FB	60.00
					199-36-6412.15-002-491000		Meals after JH/JV FB	180.00
							Check 011737 Total:	240.00
011738	11-15-2013		14896	COMPUTERLAND	199-11-6219.03-002-411000	C	TECHNOLOGY SUPPORT	93.75
					199-11-6219.03-102-411000		TECHNOLOGY SUPPORT	93.75
							Check 011738 Total:	187.50
011739	11-15-2013		92124	CustomInk.com	199-36-6399.22-002-491000	C	Athletic Workout shirts	287.47
011740	11-15-2013		90709	DON MOORE II	199-36-6219.15-002-491000	C	BASKETBALL OFFICIAL	142.46
011741	11-15-2013		20100	DONS AUTO SALVAGE	199-34-6249.00-999-499000	C	MONTHLY VEHICLE	158.00

* indicates voided checks

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011743	11-15-2013		91660	EAST TEXAS	199-51-6219.00-102-499000	C	PEST CONTROL	145.00
011744	11-15-2013		21300	EASTBAY-----DEPT5374	199-36-6399.09-002-491000 199-36-6399.09-002-491000 199-36-6399.18-002-491000	C	Girls Basketball Socks Tennis Shoes Girls Basketball Track Supplies	170.00 852.00 781.83
							Check 011744 Total:	1,803.83
011745	11-15-2013		92502	F. HERB BLACKMON	199-36-6219.15-002-491000	C	FOOTBALL GAME OFFICIAL	162.18
011746	11-15-2013		91103	FLINN SCIENTIFIC, INC	199-11-6399.00-002-411000	C	Supplies for classroom	264.78
011747	11-15-2013		92497	Global Equipment Company	199-51-6319.00-002-499000 199-51-6319.00-002-499000	C	Traffic Posts& Bases Traffic Posts& Bases	304.50 177.77
							Check 011747 Total:	482.27
011748	11-15-2013		92250	JAMES HOYLE	199-36-6219.15-002-491000	C	FOOTBALL GAME OFFICIAL	75.00
011749	11-15-2013		54176	JEFF PARKS	199-36-6411.16-002-491000	C	Meal Reimb @ District FB	8.00
011750	11-15-2013		92095	JEFF RICHARDSON	199-52-6299.00-002-491000	C	GAME SECURITY-	40.00
011751	11-15-2013		15487	JOSEPH COOPER	199-36-6219.15-002-491000	C	BASKETBALL OFFICIAL	95.00
011752	11-15-2013		92068	JOSEPH KEGLER	199-36-6219.15-002-491000	C	FOOTBALL GAME OFFICIAL	75.00
011754	11-15-2013		92238	LANDON WESLEY	199-36-6219.15-002-491000	C	FOOTBALL GAME OFFICIAL	75.00
011756	11-15-2013		92069	MIDCOUNTY MEDICAL	199-34-6219.00-999-499000	C	bus physical S. Sessions	85.00
011757	11-15-2013		56200	PITNEY BOWES	199-41-6399.01-750-499000	C	POSTAGE For Machine	1,019.99
011758	11-15-2013		57270	QUILL	199-11-6399.00-102-411000 199-11-6399.00-102-411000	C	Office Supplies for Teachers Office Supplies for Teachers	80.99 4.24
							Check 011758 Total:	85.23
011759	11-15-2013		58648	REGION V	199-41-6411.00-750-499000	C	PEIMS Workshop #7686	160.00
011760	11-15-2013		90710	RITTER LUMBER CO.	199-51-6319.00-002-499000 199-51-6319.00-102-499000 199-51-6319.00-102-499000	C	Maint supplies for district Maint supplies for district Maint supplies for district	8.00 105.00 55.56
							Check 011760 Total:	168.56
011761	11-15-2013		60450	SABINE COUNTY	199-99-6213.00-703-499000	C	MONTHLY PRO RATED	2,851.50
011762	11-15-2013		60902	SABINE COUNTY SERVICES	199-93-6492.00-002-423000 199-93-6492.00-102-423000	C	QUARTERLY PAYMENT #1-- QUARTERLY PAYMENT #1--	8,749.87 8,749.88
							Check 011762 Total:	17,499.75
011763	11-15-2013		63455	SECCA INC	199-21-6291.00-999-424000	C	Nov Consultative Services	868.00
011764	11-15-2013		63929	SHELL CREDIT CARD	199-36-6411.03-002-422000	C	FUEL FOR VOAG TRIP	75.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
011765	11-15-2013		91401	SOUTHWESTERN	199-36-6411.03-002-422000	C	Ft Worth stock show entry fees	280.00
011767	11-15-2013		66760	TOD STARK	199-36-6411.16-002-491000	C	Riemb for meal @ district fb	8.00
011768	11-15-2013		92047	TYLER BROWN	199-36-6219.15-002-491000	C	FOOTBALL GAME OFFICIAL	128.00
011769	11-15-2013		76050	UNIVERSITY	199-36-6399.17-002-499000	C	HS UIL materials	57.25
					199-36-6399.17-102-499000		UIL Practice material	114.00
							Check 011769 Total:	171.25
011770	11-15-2013		90607	VISUAL TECHINUQUES INC.	199-11-6399.02-002-411000	C	Projector Lamps for	1,306.50
					199-11-6399.02-102-411000		Projector Lamps for	1,306.50
							Check 011770 Total:	2,613.00
011771	11-22-2013		90688	AMAZON.COM	199-36-6399.17-002-499000	C	Novel for UIL competition	22.69
011772	11-22-2013		91653	ATHLETIC SUPPLY	199-36-6399.09-002-491000	C	Supplies for Girls Basketball	1,393.50
011773	11-22-2013		01997	ATSSB REGION 21	199-36-6499.07-002-499000	C	HS Band Contest Fee	88.00
					199-36-6499.07-002-499000		Band Contest Fee	72.00
							Check 011773 Total:	160.00
011774	11-22-2013		92501	CHIRENO ISD	199-36-6412.15-002-491000	C	JV BB Tourney Meals & Entry	132.00
					199-36-6499.15-002-491000		JV BB Tourney Meals & Entry	150.00
							Check 011774 Total:	282.00
011775	11-22-2013		14250	COBURN SUPPLY	199-51-6319.00-002-499000	C	Repair parts baseball fields	41.52
011776	11-22-2013		90881	DANNY BRAGG	199-36-6411.16-002-491000	C	Meal Reimb Scout Colmesneil	19.90
011777	11-22-2013		26957	GENERAL TOOL & SUPPLY	199-11-6399.03-002-422000	C	Shop, Metal Working Supplies	175.00
011779	11-22-2013		54176	JEFF PARKS	199-36-6411.16-002-491000	C	Meal Reimb Scout Colmesneil	8.00
011780	11-22-2013		91915	JERRED WALLACE	199-36-6411.15-002-491000	C	Meal Reimb Scout Colmesneil	20.00
011781	11-22-2013		91643	JON JONES	199-36-6411.16-002-491000	C	Meal Reimb Scout Colmesneil	8.00
011782	11-22-2013		39892	JOSEPH LANE	199-36-6411.03-002-422000	C	Meal Reimb for FFA Travel	23.86
011783	11-22-2013		81165	JULIE WHITE	199-36-6411.17-002-499000	C	Meal Reimb UIL Practice Meet	5.41
011784	11-22-2013		92208	Kevin Lane	199-36-6411.16-002-491000	C	Meal Reimb Scout Colmesneil	8.00
011785	11-22-2013		92052	LUFKIN FILTER SERVICE	199-51-6219.00-002-499000	C	HS FILTER SERVICE	275.00
					199-51-6219.00-102-499000		ELEM FILTER SERVICE	275.00
							Check 011785 Total:	550.00
011786	11-22-2013		46419	MCDONALDS OF	199-36-6412.15-002-491000	C	Meals for JHB, JHG, JV/VG BB	311.48
011787	11-22-2013		91302	MCDONALD'S OF SOUTH	199-36-6411.15-002-491000	C	JH BB Meals Newton Game	215.64

* indicates voided checks

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011788	11-22-2013		92235	Michael Harris	199-36-6411.16-002-491000	C	Meal Reimb Scout Colmesneil	8.00
011789	11-22-2013		57270	QUILL	199-11-6399.02-002-411000 199-11-6399.02-102-411000 199-23-6399.00-102-499000	C	technology supplies technology supplies Office items needed	400.53 400.53 70.04
							Check 011789 Total:	871.10
011790	11-22-2013		58648	REGION V	199-41-6411.00-750-499000	C	PEIMS Workshop #7688	80.00
011791	11-22-2013		58650	REGION VII EDUCATION	199-11-6239.00-999-424000	C	INTERNET ACCESS	3,250.00
011792	11-22-2013		91678	RENE MCCROSKEY	199-36-6411.17-002-499000	C	Meal Reimb UIL	5.41
011793	11-22-2013		91161	HOUGHTON MIFFLIN	199-31-6219.00-102-499000	C	Scoring for Fall testing	1,570.80
011794	11-22-2013		92220	Ryan Fuller	199-11-6411.00-002-423000 199-33-6411.00-002-499000	C	Meal Money Meal Money	16.00 9.40
							Check 011794 Total:	25.40
011795	11-22-2013		71490	TERRILL PETROLEUM CO.	199-34-6311.00-999-499000	C	FUEL FOR VEHICLES	2,866.58
011796	11-22-2013		66760	TOD STARK	199-36-6411.16-002-491000	C	Meal Reimb Scout Colmesneil	8.00
011797	11-22-2013		76050	UNIVERSITY OF TEXASAT	199-36-6399.17-002-499000	C	Music Memory Materials	15.00
011798	11-22-2013		77450	WAL MART	199-11-6399.04-002-422000 199-36-6399.17-102-499000	C	FCS Culinary Arts Class Suppli Practice Sets for UIL	1,484.34 78.08
							Check 011798 Total:	1,562.42
011799	11-22-2013		82675	WINDERS SALES &	199-51-6319.00-002-499000 199-51-6319.00-102-499000	C	Custodial Supplies Custodial Supplies	464.50 464.50
							Check 011799 Total:	929.00
011800	11-22-2013		76088	WINDSTREAM	199-51-6259.02-701-499000	C	TELEPHONE ADMIN	284.08
011801	11-22-2013		91908	WINNING STAFF SPORTS	199-36-6399.14-002-491000 199-36-6399.14-002-491000 199-36-6399.22-002-491000	C	Long Sleeve Compression shoulder pad repair girdle pads for football	697.50 46.02 309.83
							Check 011801 Total:	1,053.35
011802	12-05-2013		91868	GOODRICH ISD	199-36-6499.15-002-491000	C	Basketball Tourn 12/5-7/13	175.00
011803	12-05-2013		91868	GOODRICH ISD	199-36-6499.15-002-491000	C	tournament fees	175.00
011804	12-06-2013		92506	All Star Bar-B-Q	199-36-6411.16-002-491000	C	Meals @ FB Playoff Mart	300.00
011805	12-06-2013		92404	B & B	199-11-6399.04-002-422000	C	Food Supplies for Classroom	52.06
011806	12-06-2013		92480	BARCELONA SPORTING	199-36-6399.08-002-491000	C	Supplies for Softball	104.00
011807	12-06-2013		06300	HBC	199-11-6399.03-002-422000 199-11-6399.03-002-422000 199-51-6219.00-102-499000 199-51-6319.00-002-499000	C	Shop supplies/equipment Shop Equipment Repair MONTHLY MAINTENENCE MONTHLY MAINTENENCE	148.63 93.95 74.32 206.22

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					199-51-6319.00-701-499000		MONTHLY MAINTENENCE	71.99
							Check 011807 Total:	595.11
011808	12-06-2013		08500	BOGEL SALES DBA AMSAN	199-51-6319.00-002-499000	C	Custodial Supplies	27.75
					199-51-6319.00-102-499000		Custodial Supplies	27.75
							Check 011808 Total:	55.50
011809	12-06-2013		92246	CANON	199-11-6269.00-002-411000	C	COPIES HS	345.93
					199-11-6269.00-102-411000		COPIES ELEM	438.31
					199-41-6269.00-701-499000		COPIES ADMIN	1,088.28
							Check 011809 Total:	1,872.52
011810	12-06-2013		13310	Mucho Pizza Texas	199-36-6412.16-002-491000	C	FB Meals @ Playoff	390.00
011811	12-06-2013		13500	CITY OF PINELAND	199-51-6259.04-002-499000	C	WATER & SEWER HS	419.60
					199-51-6259.04-102-499000		WATER & SEWER ELEM	282.56
					199-51-6259.04-701-499000		WATER & SEWER ADMIN	43.15
					199-51-6259.05-701-499000		WATER & SEWER BUS BARN	43.15
					199-51-6259.06-002-499000		GAS HS	159.91
					199-51-6259.06-102-499000		GAS ELEM	384.70
					199-51-6259.06-701-499000		GAS ADMIN	21.85
					199-51-6259.07-002-499000		GARBAGE HS	710.00
					199-51-6259.07-102-499000		GARBAGE ELEM	550.00
					199-51-6259.07-701-499000		GARBAGE ADMIN	18.00
							Check 011811 Total:	2,632.92
011812	12-06-2013		91043	COLLEGE BOARD	199-11-6219.00-002-431000	C	YEARLY RENEWAL	325.00
011813	12-06-2013		90881	DANNY BRAGG	199-36-6411.16-002-491000	C	Meal Reimb FB Scout Alto	8.96
011814	12-06-2013		19200	DEEP EAST TEXAS	199-51-6259.00-002-499000	C	ELECTRICITY HIGH SCHOOL	9,305.66
					199-51-6259.00-102-499000		ELECTRICITY ELEM	3,789.69
					199-51-6259.00-701-499000		ELECTRICITY ADMIN	488.01
					199-51-6259.01-701-499000		ELECTRICITY BUS BARN	45.61
							Check 011814 Total:	13,628.97
011815	12-06-2013		21300	EASTBAY-----DEPT5374	199-36-6399.20-002-491000	C	Girls Basketball Supplies	165.98
011816	12-06-2013		90606	ELIJAH'S CAFE	199-36-6412.15-002-491000	C	Meals @ JV/VG Basketball	140.96
011818	12-06-2013		54176	JEFF PARKS	199-36-6411.16-002-491000	C	Meal Reimb FB Scout Alto	7.45
011820	12-06-2013		36152	LAKEWAY TIRE & SERVICE	199-34-6319.00-999-499000	C	Tires for Ford F-350	438.61
011821	12-06-2013		44115	MARKS PLUMBING & PARTS	199-51-6319.00-002-499000	C	Sensor for HS Faucets	314.15
011822	12-06-2013		23290	MATHESON TRI-GAS	199-11-6399.03-002-422000	C	Plasma Cutter for Ag Shop	1,163.50
					199-51-6319.00-002-499000		Plasma Cutter for Ag Shop	1,163.50
							Check 011822 Total:	2,327.00
011823	12-06-2013		91877	MCDONALDS OF	199-36-6412.15-002-491000	C	VG/VB BB meals @ Goodrich	127.38

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011824	12-06-2013		92069	MIDCOUNTY MEDICAL	199-34-6219.00-999-499000	C	bus physical J. Simmons	85.00
011825	12-06-2013		91815	NORWOOD HOUSE PRESS	199-12-6397.00-102-499000	C	Cont of Library Book Sets	207.45
011826	12-06-2013		35201	PATRICIA L. JACKS	199-36-6411.17-002-499000	C	JH UIL student money	216.00
011827	12-06-2013		35201	PATRICIA L. JACKS	199-36-6411.17-002-499000	C	JH UIL student money	444.00
011828	12-06-2013		57207	PRO-ED	199-31-6339.00-002-499000	C	Testing Materials	803.00
011829	12-06-2013		57270	QUILL	199-11-6399.00-102-411000	C	UIL binders	39.36
011830	12-06-2013		81950	REBECCA WHITTON	199-36-6411.17-102-499000	C	ElemStudent UIL meals	252.00
011831	12-06-2013		81950	REBECCA WHITTON	199-36-6411.17-102-499000	C	Elem Student UIL Meals 12/10	162.00
011832	12-06-2013		58648	REGION V	199-13-6499.00-102-499000	C	Registration for ESL workshop	75.00
011833	12-06-2013		58650	REGION VII EDUCATION	199-13-6499.00-002-499000	C	504 Workshop fee Jacks/Grant	50.00
					199-13-6499.00-002-499000		504 Workshop fee Jacks/Grant	50.00
							Check 011833 Total:	100.00
011834	12-06-2013		92488	Reid Thomas	199-36-6412.07-002-499000	C	Student Meals 12/14/13	108.00
					199-36-6412.07-002-499000		Student Meals 12/13/13	120.00
							Check 011834 Total:	228.00
011835	12-06-2013		60450	SABINE COUNTY	199-99-6213.00-703-499000	C	MONTHLY PAYMENT	2,851.50
011836	12-06-2013		92353	SUMMIT INDUSTRIES	199-52-6399.00-002-499000	C	Security Applications	1,353.00
011837	12-06-2013		63455	SECCA INC	199-21-6291.00-999-424000	C	Monthly Consultative Services	868.00
011838	12-06-2013		13947	SHEILA CLOUDY	199-13-6499.00-002-499000	C	MILEAGE REIMBURSEMENT	176.18
					199-13-6499.00-002-499000		Meal Reimb Dyslexia Training	19.41
							Check 011838 Total:	195.59
011839	12-06-2013		63929	SHELL CREDIT CARD	199-36-6411.16-002-491000	C	GIRL X COUNTRY	53.54
011840	12-06-2013		66136	SOUTHWEST CONSORTIUM	199-34-6219.00-999-499000	C	EMPLOYEE DRUG TESTING	330.00
011841	12-06-2013		66707	STAPLES	199-11-6399.00-002-411000	C	COPY PAPER for District	1,170.00
					199-11-6399.00-102-411000		COPY PAPER for District	1,170.00
					199-41-6399.00-701-499000		COPY PAPER for District	260.00
							Check 011841 Total:	2,600.00
011843	12-06-2013		91165	TASB	199-41-6499.00-701-499000	C	YRLY MEMBERSHIP'S	1,279.29
011844	12-06-2013		71490	TERRILL PETROLEUM CO.	199-34-6319.00-999-499000	C	Diesel FUEL SUPPLEMENT	77.40
011845	12-06-2013		91265	THSBCA/MARIO BARRETT	199-36-6499.18-002-499000	C	Membership dues for clinic	65.00

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011846	12-06-2013		75450	U S POST OFFICE	199-41-6499.00-701-499000	C	yearly box rental 1168	136.00
011848	12-06-2013		82675	WINDERS SALES &	199-51-6319.00-002-499000	C	Custodial Supplies	67.95
					199-51-6319.00-102-499000		Custodial Supplies	67.95
							Check 011848 Total:	135.90
011849	12-06-2013		76088	WINDSTREAM	199-51-6259.02-002-499000	C	TELEPHONE HS	426.98
					199-51-6259.02-102-499000		TELEPHONE ADMIN	226.41
							Check 011849 Total:	653.39
011850	12-06-2013		91008	WOODVILLE ISD	199-36-6499.15-002-491000	C	JH Girls' BB Entry Fee	125.00
011851*	12-12-2013		92116	Central Heights ISD	199-36-6499.15-002-491000	C	Girls Basketball Tournaments	200.00
					199-36-6499.15-002-491000		Boys Basketball Tour Entry	200.00
					199-36-6499.15-002-491000	D	VOID AFTER 90 DAYS	-200.00
					199-36-6499.15-002-491000		VOID AFTER 90 DAYS	-200.00
							Check 011851 Total:	.00
011852	12-13-2013		92480	BARCELONA SPORTING	199-36-6399.08-002-491000	C	Two coaches jacket for SB	180.00
					199-36-6399.12-002-491000		Track	61.00
					199-36-6399.12-002-491000		Track	217.50
					199-36-6399.20-002-491000		Girls Basketball Travel	405.00
							Check 011852 Total:	863.50
011854	12-13-2013		92216	CANON FINANCIAL	199-11-6269.00-002-411000	C	COPIER LEASE HS	731.60
					199-11-6269.00-102-411000		COPIER LEASE ELEM	760.06
					199-41-6269.00-701-499000			324.34
							Check 011854 Total:	1,816.00
011855	12-13-2013		90881	DANNY BRAGG	199-36-6412.15-002-491000	C	Reimb for BB Meals @	154.69
011856	12-13-2013		91460	DFW COACHES CLINIC	199-36-6499.18-002-499000	C	Coaching Clinic Entry Fee	160.00
011857	12-13-2013		91084	DOLLAR GENERAL	199-51-6319.00-701-499000	C	Admin Cleaning Supplies	37.00
011858	12-13-2013		90679	EDDIE HOPKINS	199-36-6219.15-002-491000	C	BASKETBALL OFFICIAL	73.00
011859	12-13-2013		92508	ELZIE SUELL	199-36-6219.15-002-491000	C	BASKETBALL OFFICIAL	89.94
011860	12-13-2013		91563	JOANN CLARK	199-33-6399.00-102-499000	C	REIMBURSE FOR MED	154.90
011861	12-13-2013		92052	LUFKIN FILTER SERVICE	199-51-6219.00-002-499000	C	MONTHLY FILTER CHANGES	275.00
					199-51-6219.00-102-499000		MONTHLY FILTER CHANGES	275.00
							Check 011861 Total:	550.00
011862	12-13-2013		46419	MCDONALDS OF	199-36-6412.15-002-491000	C	Meals @ JH BB Tour	71.88
011863	12-13-2013		91877	MCDONALDS OF	199-36-6411.15-002-491000	C	Girls Bball Tourney Goodrich	104.22
					199-36-6412.15-002-491000		Boys Basketball Meals	57.90
					199-36-6412.15-002-491000		Boys Basketball Meals	52.11
							Check 011863 Total:	214.23

* indicates voided checks

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011864	12-13-2013		90693	MIKE INNERARTY	199-36-6219.15-002-491000	C	BASKETB OFFICIAL 12/9/13	139.44
011865	12-13-2013		91419	MIKE PERRY CHEVROLET	199-34-6249.00-999-499000	C	Surburban	381.52
011866	12-13-2013		92509	MYRICK RICHARD	199-36-6219.15-002-491000	C	BASKETBALL OFFICIAL	139.44
011867	12-13-2013		51211	NAPA AUTO PARTS	199-34-6319.00-999-499000	C	PARTS/SUPPLIES FOR	80.03
011869	12-13-2013		57270	QUILL	199-23-6399.00-102-499000	C	Office items needed	9.87
011870	12-13-2013		58650	REGION VII EDUCATION	199-13-6499.00-002-499000	C	S Cloudy Dyslexia wkshp fee	200.00
011871	12-13-2013		90710	RITTER LUMBER CO.	199-36-6399.30-002-499000	C	Grass Seed for SB/BB Fields	825.00
					199-51-6319.00-002-499000		Maint supplies for district	18.36
					199-51-6319.00-102-499000		Maint supplies for district	14.00
							Check 011871 Total:	857.36
011872	12-13-2013		91165	TASB	199-41-6499.00-701-499000	C	UPDATE 98	640.48
011873	12-13-2013		71490	TERRILL PETROLEUM CO.	199-34-6311.00-999-499000	C	FUEL FOR VEHICLES	3,049.88
011874	12-13-2013		91860	State Comptroller	199-41-6499.00-701-499000	C	State of Texas Co-op	100.00
011875	12-13-2013		91647	WELLS,PEYTON,	199-41-6211.00-701-499000	C	LEGAL FEES	2,597.53
011876	12-13-2013		82675	WINDERS SALES &	199-51-6319.00-002-499000	C	custodial/maint supplies	756.65
					199-51-6319.00-102-499000		custodial/maint supplies	756.65
							Check 011876 Total:	1,513.30
011877	12-13-2013		91008	WOODVILLE ISD	199-36-6499.15-002-491000	C	7th Grade Tourney Fees	125.00
011878	12-20-2013		90804	AVANT RECORDINGS	199-41-6411.00-750-499000	C	FLSA WEBINAR	199.00
011879	12-20-2013		92339	EXPRESSLIGHTBULBS.COM	199-51-6319.00-002-499000	C	Ballasts for Lighs @	131.58
					199-51-6319.00-102-499000		Ballasts for Lighs @	131.59
							Check 011879 Total:	263.17
011880	12-20-2013		92480	BARCELONA SPORTING	199-36-6399.11-002-491000	C	baseball caps	88.80
011881	12-20-2013		08500	BOGEL SALES DBA AMSAN	199-51-6319.00-002-499000	C	Custodial Supplies	207.65
					199-51-6319.00-002-499000		MAINT/CUSTODIAL Supplies	154.50
					199-51-6319.00-102-499000		Custodial Supplies	207.65
					199-51-6319.00-102-499000		MAINT/CUSTODIAL Supplies	154.50
							Check 011881 Total:	724.30
011882	12-20-2013		92511	BUTCHER BOY'S	199-36-6412.15-002-491000	C	BASKETBALL MEALS-	144.00
011883	12-20-2013		56560	CARLA POWELL	199-41-6419.00-702-499000	C	BOARD MEETING SUPPLIES	27.98
					199-41-6499.00-701-499000		SUPPLIES FOR OPEN HOSE	20.50
							Check 011883 Total:	48.48

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
011884	12-20-2013		90637	CICI PIZZA NACOGDOCHES	199-36-6412.15-002-491000	C	BB Meal Central Heights Tour	138.00
011886	12-20-2013		23108	ELLIOTT'S ELECTRIC	199-11-6399.03-002-422000 199-51-6319.00-002-499000	C	Light Bulbs & Electrical Plugs Light Bulbs & Electrical Plugs	162.00 45.30
							Check 011886 Total:	207.30
011887	12-20-2013		92497	Global Equipment Company	199-51-6319.00-002-499000 199-51-6319.00-102-499000	C	Traffic Posts& Bases Traffic Posts& Bases	58.79 118.98
							Check 011887 Total:	177.77
011888	12-20-2013		29897	HALLS, JOHNSON,	199-41-6212.00-750-499000	C	FY13 AUDIT Fees	12,000.00
011889	12-20-2013		36154	JENNY'S FRIED CHICKEN	199-36-6412.15-002-491000	C	Girls BB Meals @ Evadale	155.74
011890	12-20-2013		92290	Kirbyville ISD Athletics	199-36-6499.15-002-491000 199-36-6499.15-002-491000	C	Boys Basketball Tour Entry Girls Basketball Entry Fee	225.00 225.00
							Check 011890 Total:	450.00
011891	12-20-2013		92438	LUFKIN ISD	199-36-6499.15-002-491000	C	PLAYOFF CHARGES 11/22/3	1,165.74
011892	12-20-2013		23290	MATHESON TRI-GAS	199-11-6399.03-002-422000 199-11-6399.03-002-422000 199-11-6399.03-002-422000	C	Cylinder Rental Fees for Ag Eq Shop Supplies/Equip Repair Cylinder Rental Fees for Ag Eq	127.80 299.62 132.06
							Check 011892 Total:	559.48
011893	12-20-2013		91911	WILMAY ENTERPRISES	199-36-6412.15-002-491000	C	Meals @ BB Tourn Central	115.80
011895	12-20-2013		56200	PITNEY BOWES	199-41-6269.00-701-499000	C	POSTAGE METER LEASE	282.00
011896	12-20-2013		57270	QUILL	199-11-6399.00-102-411000 199-11-6399.00-102-411000 199-23-6399.00-002-499000 199-41-6399.00-701-499000	C	Supplies for Classrooms Classroom Easel Pad for PK Decoration for Hall OFFICE CHAIRS ADMIN	264.34 152.88 61.19 597.56
							Check 011896 Total:	1,075.97
011897	12-20-2013		58648	REGION V	199-23-6411.00-002-499000 199-23-6411.00-102-499000 199-41-6411.00-750-499000	C	Oct PEIMS Workshops Oct PEIMS Workshops Oct PEIMS Workshops	80.00 80.00 80.00
							Check 011897 Total:	240.00
011898	12-20-2013		58650	REGION VII EDUCATION	199-11-6239.00-999-424000 199-13-6499.00-002-499000	C	INTERNET ACCESS Workshop fees	3,250.00 100.00
							Check 011898 Total:	3,350.00
011899	12-20-2013		92488	Reid Thomas	199-36-6411.07-002-499000	C	Meal Reimburse @ Regional	12.00
011900	12-20-2013		90588	SAN AUGUSTINE I.S.D.	199-36-6499.15-002-491000	C	DIRECTOR FEES 10A	200.00
011901	12-20-2013		92332	Sword Company	199-52-6399.00-002-499000	C	Power Supply for Security Sys	150.00
011902	12-20-2013		91165	TASB	199-41-6411.00-701-499000 199-41-6419.00-702-499000	C	Registration for Lgl Conf. Registration for Lgl Conf.	160.00 960.00
							Check 011902 Total:	1,120.00

* indicates voided checks

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011903	12-20-2013		71490	TERRILL PETROLEUM CO.	199-34-6319.00-999-499000	C	ANTI-FREEZE	112.70
011904	12-20-2013		91028	UNIFIRST CORPORATION	199-51-6249.00-999-499000	C	UNIFORMS, MATS	507.47
011905	12-20-2013		74859	UNITED PARCEL SERVICE	199-11-6399.02-002-411000	C	RETURN WARRANTY	29.77
011906	12-20-2013		80400	WEST SABINE STUDENT	199-41-6499.00-701-499000	C	Cookies for Open house	42.00
011907	12-20-2013		82675	WINDERS SALES &	199-51-6319.00-002-499000	C	Custodial/Maintenance Wax	635.60
					199-51-6319.00-102-499000		Custodial/Maintenance Wax	635.60
							Check 011907 Total:	1,271.20
011908	12-20-2013		76088	WINDSTREAM	199-51-6259.02-701-499000	C	ADMIN PHONE BILL	239.82
011909	01-08-2014		92279	Hilton Waco	199-36-6499.18-002-499000	C	Baseball coaching school	268.94
011910	01-10-2014		06300	HBC	199-11-6399.02-002-411000	C	MONTHLY MAINTENENCE	5.83
					199-34-6319.00-999-499000		MONTHLY MAINTENENCE	43.93
					199-51-6319.00-002-499000		MONTHLY MAINTENENCE	257.24
					199-51-6319.00-102-499000		MONTHLY MAINTENENCE	75.64
					199-51-6319.00-701-499000		MONTHLY MAINTENENCE	40.03
							Check 011910 Total:	422.67
011912	01-10-2014		13500	CITY OF PINELAND	199-51-6259.04-002-499000	C	WATER & SEWER--HS	281.57
					199-51-6259.04-102-499000		WATER & SEWER-ELEM	202.29
					199-51-6259.04-701-499000		WATER & SEWER--ADMIN	43.15
					199-51-6259.05-701-499000		WATER & SEWER--BUS	43.15
					199-51-6259.06-002-499000		GAS-HS	21.85
					199-51-6259.06-102-499000		GAS-ELEM	1,855.35
					199-51-6259.06-701-499000		GAS-ADMIN	21.85
					199-51-6259.07-002-499000		GARBAGE-HS	710.00
					199-51-6259.07-102-499000		GARBAGE-ELEM	675.00
					199-51-6259.07-701-499000			18.00
							Check 011912 Total:	3,872.21
011913	01-10-2014		14250	COBURN SUPPLY	199-36-6399.30-002-499000	C	Softball Fiels @ HS	59.00
011914	01-10-2014		19200	DEEP EAST TEXAS	199-51-6259.00-002-499000	C	ELECTRICITY-HS	9,841.80
					199-51-6259.00-102-499000		ELECTRICITY-ELEM	3,498.09
					199-51-6259.00-701-499000		ELECTRICITY-ADMIN	575.94
					199-51-6259.01-701-499000		ELECTRICITY-BUS BARN	99.55
							Check 011914 Total:	14,015.38
011917	01-10-2014		36154	JENNY'S FRIED CHICKEN	199-36-6412.15-002-491000	C	Basketball Meals @ Kirbyville	144.75
					199-36-6412.15-002-491000		Basketball Meals @ Kirbyville	150.00
							Check 011917 Total:	294.75
011918	01-10-2014		39001	Kirbyville Athletic Boosters	199-36-6412.15-002-491000	C	Boys' BB Meals @ Kirbyville	50.00
011919	01-10-2014		46420	MCDONALDS OF JASPER	199-36-6412.15-002-491000	C	JH BB Meals Burkeville	161.73

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011920	01-10-2014		46421	MCDONALD'S OF CENTER	199-36-6412.15-002-491000	C	Boys' BB meals after Timpson	132.09
011921	01-10-2014		54176	JEFF PARKS	199-36-6411.15-002-491000	C	Meal Reimb to Scout BB	8.42
011922	01-10-2014		58650	REGION VII EDUCATION	199-34-6411.00-999-499000	C	C. Jacks Bus Driver Emer	15.00
011923	01-10-2014		58653	REGION XXI BAND EVENTS	199-36-6499.07-002-499000	C	MS Solo & Ensemble Contest	63.00
011924	01-10-2014		58654	REGION XXI UIL MUSIC	199-36-6499.07-002-499000	C	REPLACE CK 11424 ENTRY	54.00
011925	01-10-2014		58654	REGION XXI UIL MUSIC	199-36-6499.07-002-499000	C	HS Solo & Ensemble Contest	297.00
011926	01-10-2014		60450	SABINE COUNTY	199-99-6213.00-703-499000	C	NIBTHLY CHARGES	2,832.09
011927	01-10-2014		62250	EPS/SCHOOL SPECIALTY	199-23-6399.00-102-499000	C	Office Supplies @ Elem	170.71
011928	01-10-2014		63455	SECCA INC	199-21-6291.00-999-424000	C	Monthly Consulting Fees	868.00
011929	01-10-2014		63929	SHELL CREDIT CARD	199-36-6411.07-002-499000	C	GAS FOR TRIPS ALL	118.49
011930	01-10-2014		66136	SOUTHWEST CONSORTIUM	199-11-6219.01-002-411000	C	RANDOM STUDENT DRUG	364.00
011931	01-10-2014		68850	SWICEGOOD MUSIC	199-36-6249.07-002-499000	C	Band Repairs	60.00
					199-36-6249.07-002-499000		Band Repairs	60.00
					199-36-6249.07-002-499000		Band Repairs	75.00
					199-36-6249.07-002-499000		Band Repairs	39.50
					199-36-6249.07-002-499000		Band Repairs	65.00
					199-36-6249.07-002-499000		Repairs to Clarinet	50.00
					199-36-6249.07-002-499000		Band Repairs	35.00
					199-36-6249.07-002-499000		Band Repairs to Flute	35.00
					199-36-6249.07-002-499000		Band Repairs to Trombone	21.00
					199-36-6399.07-002-499000		Wire Drum Brushes for Band	22.39
					199-36-6399.07-002-499000		Christmas Music Order	114.00
					199-36-6399.07-002-499000		Christmas Music Order	97.55
					199-36-6399.07-002-499000		Christmas Music Order	31.60
					199-36-6399.07-002-499000		Christmas Music Order	11.85
					199-36-6399.07-002-499000		Band Supplies	24.00
					199-36-6399.07-002-499000		Band Supplies	145.60
					199-36-6399.07-002-499000		Band Music Order	45.00
					199-36-6399.07-002-499000		Band Technique Books	230.35
							Check 011931 Total:	1,162.84
011933	01-10-2014		71490	TERRILL PETROLEUM CO.	199-34-6311.00-999-499000	C	FUEL FOR VEHICLES	4,131.43
011934	01-10-2014		76088	WINDSTREAM	199-51-6259.02-002-499000	C	TELEPHONE HS	426.98
					199-51-6259.02-102-499000		TELEPHONE ELEM	233.10
							Check 011934 Total:	660.08

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011935	01-10-2014		77450	WAL MART	199-36-6412.00-002-499000	C	snacks for testing	64.82
011938	01-10-2014		90881	DANNY BRAGG	199-36-6411.15-002-491000	C	Meal Reimb to Scout BB	7.35
011939	01-10-2014		91272	ODYSEEYWARE	199-11-6219.00-002-431000	C	Annual Licesne Renewal	3,500.00
011940	01-10-2014		91312	CARLENE'S CAFE	199-36-6412.15-002-491000	C	Meals @ girls bb zavalla	168.59
011941	01-10-2014		91431	ANDERSON AIR	199-51-6219.00-002-499000	C	Air Conditioner Maint Dist Wid	2,385.11
					199-51-6219.00-102-499000		Air Conditioner Maint Dist Wid	980.00
					199-51-6319.00-002-499000		Fuses for Heaters in old gym	250.00
							Check 011941 Total:	3,615.11
011942	01-10-2014		91460	DFW COACHES CLINIC	199-36-6499.18-002-499000	C	Registration DFW Coach Clinic	160.00
011943	01-10-2014		91600	MIKE PATE	199-41-6411.00-701-499000	C	REPLACE REIMBURSEMENT	61.18
011944	01-10-2014		91615	LOVING MEMORIES	199-41-6499.00-701-499000	C	Arrangement for Pitre Service	65.00
011946	01-10-2014		91908	WINNING STAFF SPORTS	199-36-6399.12-002-491000	C	Track Supplies for Athletics	713.13
					199-36-6399.18-002-491000		Track Supplies for Athletics	180.00
							Check 011946 Total:	893.13
011947	01-10-2014		92105	KINNEY BONDED	199-36-6399.30-002-499000	C	Diamond Pro for SB an Bb field	2,250.00
011948	01-10-2014		92216	CANON FINANCIAL	199-11-6269.00-002-411000	C	COPIER LEASE-HS	731.60
					199-11-6269.00-102-411000		COPIER LEASE-ELEM	760.06
					199-41-6269.00-701-499000		COPIER LEASE-ADMIN	324.34
							Check 011948 Total:	1,816.00
011949	01-10-2014		92239	Natasha McClelland	199-41-6499.00-701-499000	C	WORKSHOP AFFORDABLE	75.00
011950	01-10-2014		92246	CANON	199-11-6269.00-002-411000	C	COPIES-HS	373.93
					199-11-6269.00-102-411000		COPIES-ELEM	289.83
					199-41-6269.00-701-499000		COPIES-ADMIN	16.25
							Check 011950 Total:	680.01
011951	01-10-2014		92277	Graduate Sales Limited	199-23-6499.00-002-499000	C	UIL Medals	1,000.00
					199-23-6499.00-102-499000		UIL Medals	500.00
					199-36-6399.17-002-499000		UIL Medals	670.00
					199-36-6411.17-002-499000		UIL Medals	1,100.00
					199-36-6411.17-102-499000		UIL Medals	750.00
					199-36-6499.17-002-499000		UIL Medals	102.50
					199-36-6499.17-002-499000		UIL Medals	1,618.00
							Check 011951 Total:	5,740.50
011952	01-10-2014		92302	Robert Brooke & Associates	199-51-6319.00-102-499000	C	Chair Parts for Elem Chairs	66.45
011953	01-10-2014		92330	Little Caesars	199-36-6412.15-002-491000	C	Basketball Meals	144.00

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011954	01-10-2014		92332	Sword Company	199-51-6319.00-002-499000	C	Key for HS Door	13.00
011955	01-10-2014		92480	BARCELONA SPORTING	199-36-6399.08-002-491000	C	Softball Coaches Shoes	183.00
					199-36-6399.08-002-491000		Softball Visor	300.00
					199-36-6399.12-002-491000		Track	409.50
					199-36-6399.12-002-491000		Track	122.00
					199-36-6399.20-002-491000		Girls Basketball	12.95
					199-36-6399.20-002-491000		Girls Basketball	144.00
							Check 011955 Total:	1,171.45
011956	01-10-2014		92488	Reid Thomas	199-36-6412.07-002-499000	C	Student Meals 1/11/14	12.00
011957	01-10-2014		92488	Reid Thomas	199-36-6412.07-002-499000	C	Student Meals 1/18/14	36.00
011958	01-10-2014		92510	DURA WAX CO INC	199-51-6319.00-002-499000	C	custodial/maintenance	38.00
					199-51-6319.00-102-499000		custodial/maintenance	38.00
							Check 011958 Total:	76.00
011959	01-10-2014		92512	James Hilliard & Sons	199-36-6399.30-002-499000	C	Ball field sprinkler	223.00
011960	01-17-2014		92516	AARON SMITH	199-36-6219.15-002-491000	C	BASKETBALL OFFICIAL	152.71
011961	01-17-2014		90688	AMAZON.COM	199-12-6397.00-102-499000	C	Continuation Titles-Fall Order	14.24
					199-12-6397.00-102-499000		Continuation Titles-Fall Order	6.85
					199-12-6397.00-102-499000		Continuation Titles-Fall Order	109.65
					199-12-6397.00-102-499000		Continuation Titles-Fall Order	3.80
					199-13-6399.00-102-499000		Professional Resources	23.73
					199-36-6399.17-002-499000		Book for UIL	14.02
					199-36-6399.17-002-499000		Comp Sci UIL materials	16.27
					199-36-6399.17-002-499000		Comp Sci UIL materials	28.29
							Check 011961 Total:	216.85
011962	01-17-2014		92404	B & B	199-11-6399.00-002-431000	C	groceries for business symposi	111.25
011963	01-17-2014		13310	Mucho Pizza Texas	199-23-6411.00-002-499000	C	Meals @ Pineywoods BB 1/14	12.00
					199-36-6411.15-002-491000		Meals @ Pineywoods BB 1/14	30.00
					199-36-6412.01-002-499000		Meals @ Pineywoods BB 1/14	48.00
					199-36-6412.15-002-491000		Meals @ Pineywoods BB 1/14	138.00
							Check 011963 Total:	228.00
011964	01-17-2014		92316	CLINT HAYGOOD	199-36-6219.15-002-491000	C	JH TOURNEY CLOCK 1/11/14	97.50
011965	01-17-2014		91603	DARREL MCQUEEN	199-36-6219.15-002-491000	C	JH TOURNEY BASKETBALL	210.00
011966*	01-17-2014		91468	DETUA	199-36-6219.15-002-491000	C	CHAPTER FEE for Softball	50.00
					199-36-6219.15-002-491000	D	GAME CANCELLED FEE	-50.00
							Check 011966 Total:	.00
011967	01-17-2014		90709	DON MOORE II	199-36-6219.15-002-491000	C	BASKETBALL OFFICIAL	130.34

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011968	01-17-2014		20100	DONS AUTO SALVAGE	199-34-6249.00-999-499000	C	VECHICLE REPAIR	505.62
011969	01-17-2014		92518	DOUG HILL	199-36-6219.15-002-491000	C	JH TOURNEY BASKETBALL	240.00
011970	01-17-2014		91660	EAST TEXAS	199-51-6219.00-002-499000	C	PEST CONTROL	250.00
					199-51-6219.00-102-499000		PEST CONTROL	250.00
					199-51-6219.00-750-499000		PEST CONTROL	100.00
							Check 011970 Total:	600.00
011971	01-17-2014		92508	ELZIE SUELL	199-36-6219.15-002-491000	C	BASKETBALL OFFICIAL	130.34
011972	01-17-2014		92507	EMBASSY SUITES	199-36-6411.15-002-491000	C	Hotel for DFW Coaches clinic	151.58
					199-36-6411.15-002-491000		Coaches Clinic	303.16
							Check 011972 Total:	454.74
011973	01-17-2014		91373	FAMILY & CONSUMER SCI-	199-11-6149.00-999-499000	C	ORGANIZATIONAL DUES S	150.30
011974	01-17-2014		92321	FREDDIE L SMITH	199-36-6219.15-002-491000	C	JH TOURNEY BASKETBALL	180.00
					199-36-6219.15-002-491000		BASKETBALL OFFICIAL	55.00
							Check 011974 Total:	235.00
011976	01-17-2014		92306	JAMES DEES	199-36-6219.15-002-491000	C	JH TOURNEY BASKETBALL	360.00
011977	01-17-2014		92250	JAMES HOYLE	199-36-6219.15-002-491000	C	BASKETBALL OFFICIAL	55.00
011978	01-17-2014		91395	JASON PERRY	199-36-6219.15-002-491000	C	JH BASKETBALL TOURNEY	240.00
011979	01-17-2014		92095	JEFF RICHARDSON	199-52-6299.00-002-491000	C	GAME SECURITY 1/10/14	40.00
011980	01-17-2014		19210	JOHNNY DEES	199-36-6219.15-002-491000	C	JH TOURNY BASKETBALL	390.00
011981	01-17-2014		15487	JOSEPH COOPER	199-36-6219.15-002-491000	C	BSKETBLL GAME OFFICIAL	110.00
011982	01-17-2014		76400	KEN VIDITO	199-36-6219.15-002-491000	C	BASKETBALL OFFICIAL	110.00
011983	01-17-2014		92455	KERRY STONE	199-34-6411.00-999-499000	C	Reimb for Meals @ Bus Cert	16.53
					199-36-6411.15-002-491000		Reimb for meal to Scout FB	8.00
					199-36-6411.15-002-491000		Reimb for Meals @ Coach	35.79
							Check 011983 Total:	60.32
011984	01-17-2014		92208	Kevin Lane	199-36-6411.15-002-491000	C	Reimb for meals @ Coaching	26.27
011985	01-17-2014		92052	LUFKIN FILTER SERVICE	199-51-6219.00-002-499000	C	HS FILTER CHANGES	275.00
					199-51-6219.00-102-499000		ELEM FILTER CHANGES	275.00
							Check 011985 Total:	550.00
011986	01-17-2014		23290	MATHESON TRI-GAS INC	199-11-6399.03-002-422000	C	Bottle Rent for Dec 2013	132.06
011987	01-17-2014		91302	MCDONALD'S OF SOUTH	199-36-6412.15-002-491000	C	JH BB Meals @ Spurger	161.73
011988	01-17-2014		90661	MICHAEL BARNES	199-36-6219.15-002-491000	C	BASKETBALL GAME	156.61

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
011989	01-17-2014		91716	MIDAMERICA BOOKS	199-12-6397.00-102-499000	C	Emergent/Transitional	449.31
011990	01-17-2014		92315	RAGAN WHITTON	199-36-6219.15-002-491000	C	JR H TOURNEY BOOKS	105.00
011991	01-17-2014		60900	SABINE COUNTY	199-41-6499.00-701-499000	C	Newspaper ads	255.06
011992	01-17-2014		92459	Strickland Plumbing, Inc.	199-51-6219.00-002-499000	C	Backflow Inspection	345.00
					199-51-6219.00-102-499000		Backflow Inspection	150.00
							Check 011992 Total:	495.00
011993	01-17-2014		92519	TERRY MARTIN	199-36-6219.15-002-491000	C	JH TOURNEY BASKETBALL	330.00
011994	01-17-2014		71980	TEXAS ASSOC OF SCHOOL	199-21-6499.00-002-499000	C	Assessment Conference	150.00
011996	01-17-2014		91028	UNIFIRST CORPORATION	199-51-6249.00-999-499000	C	UNIFORMS,MATS,ETC	500.47
011997	01-17-2014		76088	WINDSTREAM	199-51-6259.02-701-499000	C	ADMIN PHONE BILL	219.70
011998	01-17-2014		91183	WOODWIND BRASSWIND	199-36-6399.07-002-499000	C	Music Stand Storage Cart	579.98
011999	01-24-2014		92457	Dr. Robin D Johnson	199-13-6299.00-002-424000	C	Reading Staff Development	400.00
012000	01-31-2014		90708	ALISA PRIDGEON	199-36-6219.15-002-491000	C	BASKETBALL OFFICIAL	55.00
012001	01-31-2014		91431	ANDERSON AIR	199-51-6219.00-102-499000	C	Replace pressure control@	209.81
012002	01-31-2014		91653	ATHLETIC SUPPLY	199-36-6399.13-002-491000	C	Boys' Basketball Supplies	1,479.20
012003	01-31-2014		01991	ATPE	199-11-6149.00-999-499000	C	LIDSEY WELCH	80.00
012004	01-31-2014		92404	B & B	199-11-6399.04-002-422000	C	Food for Culinary Class	34.75
012005	01-31-2014		08500	BOGEL SALES DBA AMSAN	199-51-6319.00-002-499000	C	Parts to Repair HS Dryer	48.75
					199-51-6319.00-002-499000		MAINT/CUSTODIAL Supplies	97.20
					199-51-6319.00-102-499000		MAINT/CUSTODIAL Supplies	97.20
							Check 012005 Total:	243.15
012006	01-31-2014		92246	CANON	199-11-6269.00-002-411000	C	COPIES HS	218.90
					199-11-6269.00-102-411000		COPIES ELEM	267.59
					199-41-6269.00-701-499000		COPIES ADMIN	66.12
							Check 012006 Total:	552.61
012007	01-31-2014		91281	CHALK'S TRUCK PARTS	199-34-6319.00-999-499000	C	Throttle for Bus #9	78.00
					199-34-6319.00-999-499000		BUS 7 REPAIRS-	227.59
					199-34-6319.00-999-499000		Accelerator Cable for Bus #9	111.90
							Check 012007 Total:	417.49
012008	01-31-2014		13942	SCHOOL	199-11-6399.00-102-411000	C	Tables for Kindergarten/1st Gr	720.68
012009	01-31-2014		90881	DANNY BRAGG	199-36-6411.15-002-491000	C	Reimb for Meals @ Coach	36.00

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012010	01-31-2014		92526	DANNY D HUCKABAY	199-34-6249.00-999-499000	C	CHECK RADIO ANTENNA	170.00
012011	01-31-2014		90679	EDDIE HOPKINS	199-36-6219.15-002-491000	C	BASKETBALL OFFICIAL	136.78
012012	01-31-2014		22287	EDUCATORS OUTLET	199-11-6399.00-102-424000	C	Sharron Wells Math	339.99
012013	01-31-2014		23108	ELLIOTT'S ELECTRIC	199-51-6319.00-002-499000	C	Electrical Supplies	39.35
					199-51-6319.00-102-499000		Fuses for Lights	57.48
							Check 012013 Total:	96.83
012014	01-31-2014		92527	ENRIQUE M LAND	199-36-6219.15-002-491000	C	BASKETBALL GAME	156.02
012015	01-31-2014		91829	F & F SPORTS	199-36-6399.11-002-491000	C	Baseball equipment	1,741.33
					199-36-6399.22-002-491000		Practice and game balls	1,374.00
							Check 012015 Total:	3,115.33
012016	01-31-2014		92321	FREDDIE L SMITH	199-36-6219.15-002-491000	C	BASKETBALL OFFICIAL	55.00
					199-36-6219.15-002-491000		BASKETBALL OFFICIAL	55.00
							Check 012016 Total:	110.00
012017	01-31-2014		29897	HALLS, JOHNSON,	199-41-6212.00-750-499000	C	Final billing on FY13 audit	2,200.00
012018	01-31-2014		92524	Inman & Adams, Inc	199-51-6219.00-102-499000	C	FIBER WORK	300.00
012019	01-31-2014		92512	James Hilliard & Sons	199-36-6399.30-002-499000	C	Valve for Sprinkler Head	50.74
012020	01-31-2014		92095	JEFF RICHARDSON	199-36-6219.15-002-491000	C	GAME SECURITY 1/27/14	40.00
012021	01-31-2014		91643	JON JONES	199-36-6411.15-002-491000	C	Reimb for Meals @ Coach	28.00
012022	01-31-2014		92297	JORDAN WASHINGTON	199-36-6219.15-002-491000	C	BASKETBALL OFFICIAL	55.00
012023	01-31-2014		76400	KEN VIDITO	199-36-6219.15-002-491000	C	BASKETBALL OFFICIAL	110.00
012024	01-31-2014		91615	LOVING MEMORIES	199-36-6399.10-002-491000	C	flowers for funeral	43.30
012025	01-31-2014		23290	MATHESON TRI-GAS INC	199-11-6399.03-002-422000	C	Shop Welding Supplies	158.36
012026	01-31-2014		90661	MICHAEL BARNES	199-36-6219.15-002-491000	C	BASKETBALL	154.24
012027	01-31-2014		51211	NAPA AUTO PARTS	199-34-6319.00-999-499000	C	Wiper Blades Bus #7	21.72
012028	01-31-2014		91896	RAMADA INN	199-36-6411.15-002-491000	C	Boys State BB Tour Hotel	523.16
012029	01-31-2014		58650	REGION VII EDUCATION	199-11-6239.00-999-424000	C	INTERNET SERVICES	3,250.00
					199-34-6411.00-999-499000		Bus driver Certification Schoo	150.00
							Check 012029 Total:	3,400.00
012030	01-31-2014		91161	HOUGHTON MIFFLIN	199-31-6219.00-102-499000	C	PO Created by Req: 014244	33.92

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012031	01-31-2014		92232	ROBERTA SMITH	199-41-6399.01-701-499000	C	REIMBURSEMENT for	49.00
012032*	01-31-2014		92112	SchoolReach	199-11-6219.03-002-411000	C	RENEWAL SchoolReach	664.00
					199-11-6219.03-002-411000	D	CANCELLED SERVICES	-664.00
					199-11-6219.03-102-411000	C	RENEWAL SchoolReach	664.00
					199-11-6219.03-102-411000	D	CANCELLED SERVICES	-664.00
							Check 012032 Total:	.00
012033	01-31-2014		91921	SIMPLEXGRINNELL	199-51-6219.00-002-499000	C	Fire Alarm Monitoring	288.00
012035	01-31-2014		92332	Sword Company	199-51-6319.00-002-499000	C	Door Knob Covers w/Locks	104.85
012036	01-31-2014		71300	TEP	199-36-6399.17-002-499000	C	UIL Study Materials	35.85
012037	01-31-2014		71490	TERRILL PETROLEUM CO.	199-34-6311.00-999-499000	C	FUEL & SUPPLIES FOR	3,685.82
					199-34-6319.00-999-499000		FUEL & SUPPLIES FOR	197.70
							Check 012037 Total:	3,883.52
012038	01-31-2014		66760	TOD STARK	199-36-6411.15-002-491000	C	Reimb for Meals @ Coach	25.79
012039	01-31-2014		92521	TOLEDO BEND FAMILY	199-34-6219.00-999-499000	C	Bus Driver Physical-Brasher	125.00
012040	01-31-2014		74859	UNITED PARCEL SERVICE	199-51-6319.00-002-499000	C	RETURN WARRANTY	13.28
012041	01-31-2014		90631	UNIVERSITY OF TEXAS AT	199-21-6499.00-002-499000	C	School Social Work	250.00
012042	01-31-2014		77450	WAL MART	199-11-6399.00-002-423000	C	SPED Teaching Supplies	165.52
012043	01-31-2014		80233	WEST SABINE LUNCH FUND	199-11-6399.00-002-431000	C	Business Symposium Meal	221.31
012044	01-31-2014		82675	WINDERS SALES &	199-51-6319.00-002-499000	C	Classroom Disinfectant	359.94
					199-51-6319.00-102-499000		Classroom Disinfectant	359.94
							Check 012044 Total:	719.88
012046	02-07-2014		06300	HBC	199-11-6399.03-002-422000	C	Shop supplies for metal workin	64.57
					199-11-6399.03-002-422000		Shop Supplies for Ag	94.95
					199-11-6399.03-002-422000		Ag Shop supplies	119.46
					199-34-6319.00-999-499000		MONTHLY MAINTENENCE	26.63
					199-51-6319.00-002-499000		MONTHLY MAINTENENCE	75.31
					199-51-6319.00-102-499000		MONTHLY MAINTENENCE	51.47
					199-51-6319.00-701-499000		MONTHLY MAINTENENCE	1.18
							Check 012046 Total:	433.57
012048	02-07-2014		92216	CANON FINANCIAL	199-11-6269.00-002-411000	C	COPIERS LEASE HS	731.60
					199-11-6269.00-102-411000		COPIER LEASE ELEM	760.06
					199-41-6269.00-701-499000		COPIER LEASE ADMIN	324.34
							Check 012048 Total:	1,816.00
012049	02-07-2014		13500	CITY OF PINELAND	199-51-6259.04-002-499000	C	WATER & SEWER HS	311.32
					199-51-6259.04-102-499000		WATER & SEWER ELEM	300.34
					199-51-6259.04-701-499000		WATER & SEWER ADMIN	43.15
					199-51-6259.05-701-499000		WATER & SEWER BUS BARN	43.15
					199-51-6259.06-002-499000		GAS HS	1,401.27
					199-51-6259.06-102-499000		GAS ELEM	3,026.18

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					199-51-6259.06-701-499000		GAS ADMIN	133.74
					199-51-6259.07-002-499000		GARBAGE HS	710.00
					199-51-6259.07-102-499000		GARBAGE ELEM	675.00
					199-51-6259.07-701-499000		GARBAGE ADMIN	18.00
							Check 012049 Total:	6,662.15
012051	02-07-2014		92531	Courtyard by Marriott-SA	199-36-6411.07-002-499000	C	TMEA Convention Lodging	317.92
012052	02-07-2014		39890	DEBBIE LANE	199-23-6411.00-102-499000	C	Meal Reimb @ DTC Training	8.00
012053	02-07-2014		23108	ELLIOTT'S ELECTRIC	199-51-6319.00-002-499000	C	10 A 32V TD Glass Fuses for	7.28
012055	02-07-2014		92321	FREDDIE L SMITH	199-36-6219.15-002-491000	C	BASKETBALL OFFICIALS	55.00
012056	02-07-2014		26957	GENERAL TOOL & SUPPLY	199-11-6399.03-002-422000	C	Vise for Ag Shop	210.00
012057	02-07-2014		90673	HUBERT LAWSON	199-36-6219.15-002-491000	C	BASKETBALL OFFICIAL	157.63
012058	02-07-2014		91466	HUDSON HS SOFTBALL	199-36-6499.15-002-491000	C	Hudson JV VG SB Tourn Fees	380.00
012059	02-07-2014		92250	JAMES HOYLE	199-36-6219.15-002-491000	C	BASKETBALL OFFICIAL	55.00
					199-36-6219.15-002-491000		BASKETBALL OFFICIAL	105.00
							Check 012059 Total:	160.00
012060	02-07-2014		91619	JANIS BENSON	199-11-6219.03-002-411000	C	ERATE CONSULTING FEES	100.00
					199-11-6219.03-102-411000		ERATE CONSULTING FEES	100.00
							Check 012060 Total:	200.00
012061	02-07-2014		92095	JEFF RICHARDSON	199-52-6299.00-002-491000	C	BASKETBALL GAME	80.00
012062	02-07-2014		92529	JIM SAWYER	199-36-6219.15-002-491000	C	BASKETBALL OFFICIAL	143.90
012064	02-07-2014		91754	KARIANNA GRANT	199-23-6411.00-102-499000	C	Meal Reimb @ DTC Training	8.00
012065	02-07-2014		90874	KELLY JOHNSON	199-36-6219.15-002-491000	C	BASKETBALL GAME	105.00
012067	02-07-2014		51211	NAPA AUTO PARTS	199-34-6319.00-999-499000	C	Bulbs & Diesel Fluid	80.64
012069	02-07-2014		92530	ONE CALL NOW	199-11-6219.03-002-411000	C	Parent Broadcast for Schools	524.75
					199-11-6219.03-102-411000		Parent Broadcast for Schools	524.74
							Check 012069 Total:	1,049.49
012070	02-07-2014		35201	PATRICIA L. JACKS	199-31-6411.00-002-499000	C	Mileage Reimb Wkshp	66.34
012071	02-07-2014		57270	QUILL	199-11-6399.00-102-411000	C	PE Office Supplies	14.66
012072	02-07-2014		81950	REBECCA WHITTON	199-23-6411.00-102-499000	C	Meal Reimb for DTC meeting	8.00
012073	02-07-2014		58648	REGION V	199-41-6399.00-701-499000	C	W-2'S, 1099'S, ENVELOPES	34.92
					199-41-6419.00-702-499000		Board Training Sup Eval	750.00
							Check 012073 Total:	784.92

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012074	02-07-2014		92488	Reid Thomas	199-36-6412.07-002-499000	C	Student Meals 2/8/14	360.00
012075	02-07-2014		60910	SABINE CO TAX OFFICE	199-41-6213.01-703-499000	C	YEARLY TAX COLLECTION	6,000.00
012076	02-07-2014		60450	SABINE COUNTY	199-99-6213.00-703-499000	C	MONTHLY FEE	2,832.09
012077	02-07-2014		60902	SABINE COUNTY SERVICES	199-93-6492.00-002-423000 199-93-6492.00-102-423000	C	2ND QTR PAYMENT-HS 2ND QTR PAYMENT-ELEM	8,749.88 8,749.87
							Check 012077 Total:	17,499.75
012078	02-07-2014		66136	SOUTHWEST CONSORTIUM	199-11-6219.01-002-411000	C	STUDENT DRUG TESTING	406.00
012079	02-07-2014		66707	STAPLES	199-11-6399.00-002-431000	C	Supplies Business Symposium	333.17
012081	02-07-2014		91028	UNIFIRST CORPORATION	199-51-6249.00-999-499000	C	UNIFORMS,MATSMETC	682.84
012082	02-07-2014		90607	VISUAL TECHINUQUES INC.	199-11-6399.00-102-411000	C	Laminating Film for teachers	240.00
012084	02-07-2014		76088	WINDSTREAM	199-51-6259.02-002-499000 199-51-6259.02-102-499000	C	TELEPHONE HS TELEPHONE ELEM	432.14 220.70
							Check 012084 Total:	652.84
012085	02-14-2014		92404	B & B	199-41-6419.00-702-499000	C	BOARD MEETING SUPPLIES	48.83
012086	02-14-2014		08500	BOGEL SALES DBA AMSAN	199-51-6319.00-002-499000 199-51-6319.00-102-499000	C	Campus Custodial Supplies Campus Custodial Supplies	224.68 224.68
							Check 012086 Total:	449.36
012087*	02-14-2014		14797	COLMESNEIL ISD	199-36-6499.15-002-491000 199-36-6499.15-002-491000	C D	JV Baseball tournament entry TOURNAMENT CANCELLED	150.00 -150.00
							Check 012087 Total:	.00
012088	02-14-2014		35198	CURTIS JACKS	199-36-6412.02-002-499000	C	Student Meals Ag Mech Trip	486.00
012089	02-14-2014		19200	DEEP EAST TEXAS	199-51-6259.00-002-499000 199-51-6259.00-102-499000 199-51-6259.00-701-499000 199-51-6259.01-701-499000	C	ELECTRICITY--HS ELECTRICITY--ELEM ELECTRICITY-ADMIN ELECTRICITY-BUS BARN	10,971.06 3,201.35 547.54 102.60
							Check 012089 Total:	14,822.55
012090	02-14-2014		20100	DONS AUTO SALVAGE	199-34-6249.00-999-499000	C	Bus #9 REPAIRs to Water	505.99
012091	02-14-2014		23108	ELLIOTT'S ELECTRIC	199-36-6399.30-002-499000 199-51-6319.00-002-499000	C	Lighting @ BB Field Lights for HS entry lighting	267.78 48.00
							Check 012091 Total:	315.78
012092	02-14-2014		23400	EVADALE ISD	199-36-6499.15-002-491000	C	Tournament Baseball fee	175.00
012093	02-14-2014		92108	HECTOR VASQUEZ	199-52-6299.00-002-491000	C	GAME SECURITY @ BB	40.00
012094	02-14-2014		91685	HOLIDAY INN	199-21-6499.00-002-499000 199-31-6411.00-002-499000	C	Hotel for Assessment Conf Hotel for Assessment Conf	299.18 156.44
							Check 012094 Total:	455.62

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012095	02-14-2014		34653	INSTRUCTIONAL	199-11-6399.03-002-422000	C	VoAg Classroom supplies	445.50
012096	02-14-2014		92537	JAY WYATT	199-36-6219.15-002-491000	C	BASKETBALL OFFICIAL	140.77
012097	02-14-2014		92095	JEFF RICHARDSON	199-52-6299.00-002-491000	C	Security Fees for BB Games	80.00
					199-52-6299.00-002-491000		BSKTBLL PLYOFF SECURITY	100.00
							Check 012097 Total:	180.00
012098	02-14-2014		36154	JENNY'S FRIED CHICKEN	199-36-6412.16-002-491000	C	Meals @ Girls' BB playoff	145.34
012099	02-14-2014		91915	JERRED WALLACE	199-36-6411.16-002-491000	C	Meal Reimb Girls BB Scouting	62.11
012100	02-14-2014		92490	Joseph Dominguez	199-36-6411.07-002-499000	C	REIMBURSEMENT FOR	8.00
012102	02-14-2014		92540	Kyle Carson	199-36-6219.15-002-491000	C	BASKETBLL PLYOFF	105.00
012103	02-14-2014		91684	LAQUINTA INN	199-36-6411.03-002-422000	C	Hotel for Ag. Mech. Contest	1,302.40
012104	02-14-2014		91684	LAQUINTA INN	199-36-6411.04-002-422000	C	Hotel for FCCLA Region Conf	983.04
012105	02-14-2014		23290	MATHESON TRI-GAS INC	199-11-6399.03-002-422000	C	Ag Bottle rent fee Jan 2014	141.30
					199-11-6399.03-002-422000		Shop Welding Supplies	148.09
							Check 012105 Total:	289.39
012106	02-14-2014		46419	MCDONALDS OF	199-36-6412.15-002-491000	C	Meals @ Baseball Game	77.87
012107	02-14-2014		90661	MICHAEL BARNES	199-36-6219.15-002-491000	C	BASKETBALL OFFICIAL	140.77
012108	02-14-2014		91600	MIKE PATE	199-36-6411.15-002-491000	C	REIMBURSEMENT FOR	32.60
012109	02-14-2014		51000	NACOGDOCHES AAUW	199-11-6411.00-002-499000	C	6th, 7th, & *th Grade Girls FT	990.00
012110	02-14-2014		51013	NACOGDOCHES HIGH	199-36-6499.15-002-491000	C	Fees for JVG VG SB	360.00
012111	02-14-2014		92539	Oliver Sturns	199-36-6219.15-002-491000	C	BASKETBALL GAME	105.00
012112	02-14-2014		92536	APRI LLC	199-31-6411.00-002-499000	C	Hotel for School SW Conf	92.65
					199-31-6411.00-102-499000		Hotel for School SW Conf	92.65
							Check 012112 Total:	185.30
012113	02-14-2014		53700	P AND J TROPHIES	199-36-6499.15-002-491000	C	Trophies for JH BB tourn	295.88
012114	02-14-2014		91648	PEARSON ASSESSMENT	199-31-6339.00-002-499000	C	Dyslexia Testing Materials	710.65
012115	02-14-2014		57270	QUILL	199-11-6399.00-002-411000	C	Office supplies for instructio	186.88
					199-11-6399.00-102-424000		Card stock for Pearlized Math	98.54
					199-11-6399.02-002-411000		TONER ORDER	283.19
					199-11-6399.02-002-411000		TONER ORDER	528.20
					199-11-6399.02-102-411000		TONER ORDER	811.39
					199-41-6399.01-701-499000		TONER ORDER	358.69
							Check 012115 Total:	2,266.89

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012117	02-14-2014		92535	RICKY CONNER	199-36-6219.15-002-491000	C	BASKETBALL GAME	95.00
012118	02-14-2014		60900	SABINE COUNTY	199-41-6499.00-701-499000	C	Publishment of Exhibit C AFR	65.25
012119	02-14-2014		62250	EPS/SCHOOL SPECIALTY	199-33-6399.00-002-499000	C	Health Referrals for Nurse	44.82
012120	02-14-2014		63929	SHELL CREDIT CARD	199-36-6411.15-002-491000	C	COACHES CLINIC KLANE	43.15
					199-36-6411.15-002-491000		FUEL-COACH'S CLINIC DFW	92.44
							Check 012120 Total:	135.59
012121	02-14-2014		92332	Sword Company	199-51-6319.00-002-499000	C	Keys @ HS	12.50
012122	02-14-2014		91360	TERRA WHITE	199-11-6411.00-102-499000	C	RE-ISSUANCE OF VOIDED	14.00
012123	02-14-2014		90825	TEXAS SCOREBOARD	199-36-6399.30-002-499000	C	SOFTBALL/BASEBALL	270.00
012124	02-14-2014		92538	Tom Cremeans	199-36-6219.15-002-491000	C	BSKTBLL PLYOFF OFFICIAL	299.53
012125	02-14-2014		74859	UNITED PARCEL SERVICE	199-51-6319.00-002-499000	C	Charges for SHIPPING	14.31
012126	02-14-2014		76050	UNIVERSITY OF TEXASAT	199-36-6499.17-002-499000	C	UIL FIN REPORT BSKTBLL	8.00
012127	02-14-2014		91647	WELLS,PEYTON,	199-41-6211.00-701-499000	C	LEGAL FEES Edwards v Pate	273.39
012128	02-14-2014		91908	WINNING STAFF SPORTS	199-36-6399.10-002-491000	C	Junior high workout clothes	214.78
					199-36-6399.12-002-491000		Junior high workout clothes	180.00
					199-36-6399.20-002-491000		Junior high workout clothes	130.00
					199-36-6399.21-002-491000		Junior high workout clothes	180.00
					199-36-6399.24-002-491000		Junior high workout clothes	230.00
							Check 012128 Total:	934.78
012129	02-27-2014		81165	JULIE WHITE	199-36-6411.17-002-499000	C	Meal Money OAP practice	144.00
012130	02-28-2014		90688	AMAZON.COM	199-36-6399.09-002-491000	C	Train/Coach Materials Girls BB	43.79
					199-36-6399.10-002-491000		Track/All athletics Weight Equ	55.48
					199-36-6399.10-002-491000		Track/All athletics Weight Equ	.78
					199-36-6399.10-002-491000		Track/All athletics Weight Equ	173.94
					199-36-6399.12-002-491000		Track/All athletics Weight Equ	46.87
					199-36-6399.18-002-491000		Track/All athletics Weight Equ	638.17
					199-36-6399.22-002-491000		Track/All athletics Weight Equ	152.95
					199-36-6399.23-002-491000		Track/All athletics Weight Equ	143.47
					199-36-6399.23-002-491000		Track/All athletics Weight Equ	106.53
					199-36-6399.24-002-491000		Track/All athletics Weight Equ	170.20
							Check 012130 Total:	1,532.18
012131	02-28-2014		92520	AMERICAN GLASS	199-81-6620.00-102-499000	C	Enclose Porch @ Elem	7,900.00
012132	02-28-2014		91655	BALFOUR COMPANY	199-11-6399.00-002-431000	C	Diploma inserts and covers	460.66

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012133	02-28-2014		92480	BARCELONA SPORTING	199-36-6399.08-002-491000	C	Softball Equipment	14.85
012134	02-28-2014		04665	BASS COMPUTERS	199-11-6399.02-002-411000 199-11-6399.02-102-411000 199-41-6399.01-701-499000	C	TECHNOLOGY SUPPLIES TECHNOLOGY SUPPLIES TECHNOLOGY SUPPLIES	106.35 106.33 106.32
Check 012134 Total:								319.00
012135	02-28-2014		08500	BOGEL SALES DBA AMSAN	199-51-6319.00-002-499000 199-51-6319.00-002-499000 199-51-6319.00-002-499000 199-51-6319.00-002-499000 199-51-6319.00-102-499000 199-51-6319.00-102-499000 199-51-6319.00-102-499000 199-51-6319.00-102-499000 199-51-6319.00-701-499000	C	Vacuum Cleaners & Supplies Vacuum Cleaners & Supplies custodial/maintenance supplies custodial/maintenance supplies Vacuum Cleaners & Supplies Vacuum Cleaners & Supplies custodial/maintenance supplies custodial/maintenance supplies Parts for Admin Vacuum	220.00 30.00 34.90 102.33 220.00 30.00 34.90 102.32 39.85
Check 012135 Total:								814.30
012136	02-28-2014		92511	BUTCHER BOY'S	199-36-6412.15-002-491000	C	Softball Meals @ Nac Tourn	94.00
012137	02-28-2014		92429	CAFE DEL RIO-LUFKIN	199-36-6411.16-002-491000	C	Girls' BB Playoff Lufkin	86.05
012138	02-28-2014		92246	CANON	199-11-6269.00-002-411000 199-11-6269.00-102-411000 199-41-6269.00-701-499000	C	HS COPIES ELEM COPIES ADMIN COPIES	307.18 380.94 68.58
Check 012138 Total:								756.70
012139	02-28-2014		91312	CARLENE'S CAFE	199-36-6411.15-002-491000	C	Meals after Boys BB Zavalla	150.00
012140	02-28-2014		91281	CHALK'S TRUCK PARTS	199-34-6319.00-999-499000 199-34-6319.00-999-499000	C	PARTS BUS # 14 Cable Modulator PART BUS	147.60 188.79
Check 012140 Total:								336.39
012141	02-28-2014		92344	Chicken Express	199-36-6412.15-002-491000	C	SB Meals @ Nac Tourn	99.00
012142	02-28-2014		13310	Mucho Pizza Texas	199-36-6412.16-002-491000	C	Meals @ Boys' BB Tiebreaker	60.00
012143	02-28-2014		91834	CLAY EWELL EDUCATIONAL	199-11-6399.03-002-422000	C	Project record books for Ag	370.00
012144	02-28-2014		35198	CURTIS JACKS	199-36-6411.03-002-422000	C	Meal Reimb for Ag.Mech Trip	153.38
012145	02-28-2014		90881	DANNY BRAGG	199-36-6411.15-002-491000	C	Meal Reimb to scout Boys BB	12.00
012147	02-28-2014		22287	EDUCATORS OUTLET	199-11-6399.00-102-424000	C	Sharron Wells Math supplies	64.98
012148	02-28-2014		23108	ELLIOTT'S ELECTRIC	199-51-6319.00-002-499000 199-51-6319.00-102-499000 199-51-6319.00-102-499000	C	Light Bulbs for Campuses Light Bulbs for Campuses Light Bulbs for Campuses	81.00 87.90 217.76
Check 012148 Total:								386.66

* indicates voided checks

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012149	02-28-2014		91914	EPI	199-23-6499.00-102-499000	C	Science Fair awards	70.00
012150	02-28-2014		92542	EUGENE HOLMES	199-36-6219.15-002-491000	C	SOFTBALL OFFICIAL 2/18/14	102.05
012151	02-28-2014		91829	F & F SPORTS	199-36-6399.11-002-491000	C	Baseball equipment	128.85
012152	02-28-2014		92256	Heritage Food Service Group	199-51-6319.00-002-499000	C	Parts for Water fountain @ BB	105.84
012153	02-28-2014		91466	HUDSON HS SOFTBALL	199-36-6412.15-002-491000	C	Meal Tickets for 2 days.	222.00
012154	02-28-2014		91495	I HOP	199-36-6411.16-002-491000	C	Meals @ Boys' BB Playoff	191.84
012155	02-28-2014		91503	JEFF BLANTON	199-36-6219.15-002-491000	C	SOFTBALL OFFICIAL 2/18/14	117.72
012156	02-28-2014		54176	JEFF PARKS	199-36-6411.15-002-491000	C	Meal Reimb to scout BB	8.00
012157	02-28-2014		92095	JEFF RICHARDSON	199-52-6299.00-002-491000	C	GAME SECURITY @	200.00
012158	02-28-2014		36154	JENNY'S FRIED CHICKEN	199-36-6412.16-002-491000	C	Meal @ Boys BB Playoff	144.50
012159	02-28-2014		33875	JIM HUGHES	199-36-6219.15-002-491000	C	BASBEBALL TOURNEY	102.38
012160	02-28-2014		92490	Joseph Dominguez	199-34-6411.00-999-499000	C	REIMBURSEMENT MEAL-	7.99
012161	02-28-2014		92290	Kirbyville CISD	199-36-6499.15-002-491000	C	PAY FOR BOYS & GIRLS BB	593.40
012162	02-28-2014		92330	Little Caesars	199-36-6412.15-002-491000	C	Meals after Baseball Evadale	102.00
012163	02-28-2014		41690	LOWES	199-51-6319.00-002-499000	C	Barrier Fence	18.95
					199-51-6319.00-102-499000		Barrier Fence	18.94
					199-81-6620.00-102-499000		Drill and battery pack	122.55
							Check 012163 Total:	160.44
012164	02-28-2014		92052	Wayne Roberson	199-51-6219.00-002-499000	C	MONTHLY FILTER	275.00
					199-51-6219.00-102-499000		MONTHLY FILTER	275.00
							Check 012164 Total:	550.00
012165	02-28-2014		44115	MARKS PLUMBING & PARTS	199-51-6319.00-102-499000	C	SPUD ASSY, Brass Various	49.62
012166	02-28-2014		91911	WILMAY ENTERPRISES	199-36-6412.15-002-491000	C	SB Meals @ Nac Tourn	144.75
012167	02-28-2014		51211	NAPA AUTO PARTS	199-34-6319.00-999-499000	C	Bus #1 Supplies	51.28
012168	02-28-2014		35201	PATRICIA L. JACKS	199-21-6499.00-002-499000	C	Meal Reimb for Testing Conf	44.77
012169	02-28-2014		91666	PAUL KRAMLICK	199-36-6219.15-002-491000	C	BASEBALL TOURNEY	197.97
012170	02-28-2014		57270	QUILL	199-11-6399.00-002-411000	C	Office supplies for instructio	6.08
					199-11-6399.02-002-411000		Wrist Gel Rest for computers	11.96
					199-11-6399.02-102-411000		Wrist Gel Rest for computers	11.96
					199-23-6399.00-102-499000		Office Supplies @ Elem	245.05

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-23-6399.00-102-499000		Office Supplies @ Elem	9.34
					199-41-6399.01-701-499000		Wrist Gel Rest for computers	47.84
							Check 012170 Total:	332.23
012171	02-28-2014		58215	REALLY GOOD STUFF	199-11-6399.00-102-424000	C	Kinder Pearl Math supplies	55.87
012172	02-28-2014		90896	REGION IV	199-34-6411.00-999-499000	C	8 hr bus drive cert class	60.00
012173	02-28-2014		58650	REGION VII EDUCATION	199-11-6239.00-999-424000	C	INTERNET ACCESS	3,250.00
					199-13-6499.00-002-499000		Workshop fees	10.00
					199-13-6499.00-002-499000		Workshop fees	10.00
					199-13-6499.00-002-499000		Workshop fees	10.00
					199-13-6499.00-002-499000		Workshop fees	10.00
					199-13-6499.00-002-499000		Workshop fees	10.00
					199-41-6411.00-701-499000		TSDS Webinar	35.00
							Check 012173 Total:	3,335.00
012174	02-28-2014		91093	RENAISSANCE LEARNING	199-11-6399.02-102-411000	C	AR Scanner TECHNOLOGY	795.56
012175	02-28-2014		91278	RON DIVINEY	199-36-6219.15-002-491000	C	BASEBALL TOURNEY	161.52
012176	02-28-2014		62159	SCHOOL NURSE SUPPLY	199-33-6399.00-102-499000	C	Nurse supplies @ Elem	299.97
012177	02-28-2014		62250	EPS/SCHOOL SPECIALTY	199-11-6399.00-102-424000	C	Sharron Wells Math supplies	93.50
012178	02-28-2014		63455	SECCA INC	199-21-6291.00-999-424000	C	Feb 2014 Consultative	868.00
012179*	02-28-2014		63927	SHELBYVILLE I.S.D.	199-36-6399.14-002-491000	C	Track meet entry fees	400.00
					199-36-6399.14-002-491000	D	TRACK MEET CANCELLED	-400.00
							Check 012179 Total:	.00
012180	02-28-2014		63927	SHELBYVILLE I.S.D.	199-36-6399.14-002-491000	C	Track meet entry fees	400.00
012181	02-28-2014		69310	TARPON TECHNOLOGY INC.	199-11-6399.02-002-411000	C	TECHNOLOGY SUPPLIES	9.24
					199-11-6399.02-102-411000		TECHNOLOGY SUPPLIES	9.24
					199-41-6399.01-701-499000		TECHNOLOGY SUPPLIES	73.94
							Check 012181 Total:	92.42
012182	02-28-2014		71490	TERRILL PETROLEUM CO.	199-34-6311.00-999-499000	C	FUEL AND SUPPLIE3S FOR	2,839.38
					199-34-6319.00-999-499000		FUEL AND SUPPLIE3S FOR	47.90
							Check 012182 Total:	2,887.28
012183	02-28-2014		91187	THOMAS C. WELCH	199-36-6219.15-002-491000	C	BASEBALL TOURNEY	187.80
012184	02-28-2014		91526	TODD PARSONS	199-36-6219.15-002-491000	C	BASEBALL TOURNEY	199.49
012185	02-28-2014		77450	WAL MART	199-11-6399.00-002-431000	C	Snacks for Business	7.88
					199-11-6399.00-002-431000		Snacks for Business	116.86
					199-11-6399.00-002-431000		Folders for Scholarship Apps	33.00
					199-11-6399.04-002-422000		FCS Groceries & Supplies	284.87
							Check 012185 Total:	442.61

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012186	02-28-2014		82675	WINDERS SALES &	199-51-6319.00-002-499000	C	Campus Custodial Supplies	103.00
					199-51-6319.00-102-499000		Campus Custodial Supplies	103.00
							Check 012186 Total:	206.00
012187	02-28-2014		76088	WINDSTREAM	199-51-6259.02-701-499000	C	TELEPHONE ADMIN	228.31
012188	03-05-2014		14797	COLMESNEIL ISD	199-36-6499.15-002-491000	C	Baseball tournament Entry Fee	175.00
012190	03-07-2014		92480	BARCELONA SPORTING	199-36-6399.08-002-491000	C	Supplies for Softball	389.30
					199-36-6399.08-002-491000		Supplies for Softball	19.50
					199-36-6399.08-002-491000		Supplies for Softball	13.40
					199-36-6399.08-002-491000		Supplies for Softball	62.00
					199-36-6399.08-002-491000		Supplies for Softball	240.00
					199-36-6399.08-002-491000		Supplies for Softball	47.35
					199-36-6399.08-002-491000		Supplies for Softball	246.00
					199-36-6399.08-002-491000		Supplies for Softball	36.00
					199-36-6399.20-002-491000		Girls Basketball	84.00
							Check 012190 Total:	1,137.55
012191	03-07-2014		06300	HBC	199-34-6319.00-999-499000	C	MAINTENENCE SUPPLIES	22.96
					199-51-6319.00-002-499000		MAINTENENCE SUPPLIES	121.98
					199-51-6319.00-102-499000		MAINTENENCE SUPPLIES	61.05
							Check 012191 Total:	205.99
012193	03-07-2014		13500	CITY OF PINELAND	199-51-6259.04-002-499000	C	WATER & SEWER HS	518.39
					199-51-6259.04-102-499000		WATER & SEWER ELEM	233.76
					199-51-6259.04-701-499000		WATER & SEWER ADMIN	43.15
					199-51-6259.05-701-499000		WATER & SEWER BUS BARN	43.15
					199-51-6259.06-002-499000		GAS HS	669.07
					199-51-6259.06-102-499000		GAS ELEM	3,245.07
					199-51-6259.06-701-499000		GAS ADMIN	537.05
					199-51-6259.07-002-499000		GARBAGE HS	710.00
					199-51-6259.07-102-499000		GARBAGE ELEM	675.00
					199-51-6259.07-701-499000		GARBAGE ADMIN	18.00
							Check 012193 Total:	6,692.64
012195	03-07-2014		90837	CURTIS 1000 INC.-TEXAS	199-41-6399.00-701-499000	C	ACCOUNTS PAYABLE	434.68
012197	03-07-2014		92277	Graduate Sales Limited	199-36-6399.17-002-499000	C	HS UIL RIBBONS 2014	232.50
012198	03-07-2014		92250	JAMES HOYLE	199-36-6219.15-002-491000	C	SOFTBALL OFFICIAL2/28/14	65.59
012199	03-07-2014		36154	JENNY'S FRIED CHICKEN	199-36-6412.15-002-491000	C	Meals @ Evadale BB Tourn	95.84
					199-36-6412.15-002-491000		Meals @ Evadale BB Tourn	125.79
							Check 012199 Total:	221.63
012200	03-07-2014		92297	JORDAN WASHINGTON	199-36-6219.15-002-491000	C	SOFTBALL GAME OFFICIAL	78.73
012201	03-07-2014		39892	JOSEPH LANE	199-36-6412.02-002-499000	C	Student Meals for HLSR	90.00

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012202	03-07-2014		92462	KASEY SMITH	199-31-6411.00-102-499000	C	Mileage Reimb SW Conf	220.06
012204	03-07-2014		91997	M&M Repair Service	199-36-6399.30-002-499000	C	Skagg Riding Lawnmower	33.46
012206	03-07-2014		35201	PATRICIA L. JACKS	199-21-6499.00-002-499000	C	Mileage Reimb Assessment	224.20
012207*	03-07-2014		92488	Reid Thomas	199-36-6411.07-002-499000	C	Meal Reimb TMEA Conf	74.00
					199-36-6411.07-002-499000	D	INCORRECT AMOUNT	-74.00
							Check 012207 Total:	.00
012208	03-07-2014		92499	SHERRY SPRING	199-36-6411.04-002-422000	C	Meal Reimb FCCLA Reg Conf	58.54
012209*	03-07-2014		92260	SLEEP INN & SUITES	199-36-6411.03-002-422000	C	Hotel for HLSR 3/13-15/14	107.00
					199-36-6411.03-002-422000	D	DID NOT STAY @ HOTEL	-107.00
							Check 012209 Total:	.00
012210	03-07-2014		92253	Smart Play USA, LLC	199-51-6319.00-102-499000	C	Tennis Balls for Desk Feet	94.55
012211	03-07-2014		66707	STAPLES	199-11-6399.00-002-411000	C	COPY PAPER	1,007.78
					199-11-6399.00-102-411000		COPY PAPER	1,119.75
					199-36-6399.17-002-499000		UIL supplies	119.35
					199-41-6399.00-701-499000		COPY PAPER	111.97
							Check 012211 Total:	2,358.85
012212	03-07-2014		68400	SULLIVAN SHOW SUPPLY	199-11-6399.03-002-422000	C	show supplies	332.90
012214	03-07-2014		80233	WEST SABINE LUNCH FUND	199-11-6399.04-002-422000	C	gloves for Home Ec.	51.54
012216	03-07-2014		82675	WINDERS SALES &	199-51-6319.00-002-499000	C	Campus Custodial Supplies	576.25
					199-51-6319.00-102-499000		Campus Custodial Supplies	576.25
							Check 012216 Total:	1,152.50
012217	03-07-2014		76088	WINDSTREAM	199-51-6259.02-002-499000	C	TELEPHONE HS	427.75
					199-51-6259.02-102-499000		TELEPHONE ELEM	227.19
							Check 012217 Total:	654.94
012218	03-14-2014		92550	BENJAMIN KERN	199-36-6219.15-002-491000	C	BASEBALL OFFICIAL 3/10/14	171.22
012219	03-14-2014		92216	CANON FINANCIAL	199-11-6269.00-002-411000	C	COPIER LEASE--HS	731.60
					199-11-6269.00-102-411000		COPIER LEASE--ELEM	760.06
					199-41-6269.00-701-499000		COPIER LEASE--ADMIN	324.34
							Check 012219 Total:	1,816.00
012220	03-14-2014		91312	CARLENE'S CAFE	199-36-6412.15-002-491000	C	Meals @ Zavalla SB game	120.00
012221	03-14-2014		92552	Colmesneil Athletic Boosters	199-36-6411.15-002-491000	C	Meals @ BB Tourn Colmesneil	126.00
012222	03-14-2014		92551	CURTIS LEE HOLLAND	199-36-6219.15-002-491000	C	BASEBALL OFFICIAL 3/10/14	65.00
012223	03-14-2014		90881	DANNY BRAGG	199-36-6411.15-002-491000	C	Reimb for Meals @ State BB	75.03
					199-36-6411.15-002-491000		Reimb for Parking Fees @	48.00
							Check 012223 Total:	123.03

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012224	03-14-2014		91807	DAVID FRANSSSEN	199-36-6219.15-002-491000	C	SOFTBALL OFFICIAL 3/11/14	99.92
012225	03-14-2014		19200	DEEP EAST TEXAS	199-51-6259.00-002-499000	C	ELECTRICITY--HS	11,729.79
					199-51-6259.00-102-499000		ELECTRICITY--ELEM	3,881.19
					199-51-6259.00-701-499000		ELECTRICITY--ADMIN	597.18
					199-51-6259.01-701-499000		ELECTRICITY--BUS BARN	115.92
							Check 012225 Total:	16,324.08
012226	03-14-2014		91084	DOLLAR GENERAL	199-33-6399.00-102-499000	C	Nurse supplies @ Elem	127.60
012227	03-14-2014		20100	DONS AUTO SALVAGE	199-34-6249.00-999-499000	C	VEHICLE REPAIRS	573.41
					199-34-6319.00-999-499000		VEHICLE REPAIRS	163.90
							Check 012227 Total:	737.31
012228	03-14-2014		92421	Evadale Athletic Booster Club	199-36-6412.15-002-491000	C	Meals @ Evadale BB Tourn	126.00
012229	03-14-2014		92350	GREG MACHANN	199-36-6219.15-002-491000	C	SOFTBALL OFFICIAL 3/11/14	82.04
012230	03-14-2014		91303	GUY BURLESON	199-36-6219.15-002-491000	C	SOFTBALL OFFICIAL 3/7/14	106.66
012231	03-14-2014		92549	IAN STOUTE	199-36-6219.15-002-491000	C	BASEBALL OFFICIAL 3/8/14	216.70
012232	03-14-2014		91619	JANIS BENSON	199-11-6219.03-002-411000	C	E RATE CONSULTANT	180.00
					199-11-6219.03-102-411000		E RATE CONSULTANT	180.00
							Check 012232 Total:	360.00
012233	03-14-2014		92095	JEFF RICHARDSON	199-52-6299.00-002-491000	C	GAME SECURITY	160.00
012234	03-14-2014		91915	JERRED WALLACE	199-36-6411.15-002-491000	C	Reimb Meals @ State BB	85.62
012235	03-14-2014		92297	JORDAN WASHINGTON	199-36-6219.15-002-491000	C	SOFTBALL OFFICIALS 3/7/14	74.41
012236	03-14-2014		81165	JULIE WHITE	199-36-6411.17-002-499000	C	Student Meal money for OAP	216.00
012237	03-14-2014		23290	MATHESON TRI-GAS INC	199-11-6399.03-002-422000	C	Bottle Renatl Fee Ag Shop	136.52
012238	03-14-2014		92094	MAURICE HORTON	199-36-6219.15-002-491000	C	BASEBALL OFFICIAL 3/8/14	115.00
012239	03-14-2014		91302	MCDONALD'S OF SOUTH	199-36-6412.15-002-491000	C	Meals @ Newton BB game	59.90
012240	03-14-2014		91371	NACOGDOCHES ISD-	199-36-6412.15-002-491000	C	Meals @ SB Tourn Nac	80.00
012241	03-14-2014		60450	SABINE COUNTY	199-99-6213.00-703-499000	C	MONTHLY FEES	2,832.09
012242	03-14-2014		92249	Shelbyville Athletic Boosters	199-36-6412.15-002-491000	C	Meals @ ShelbyvilleTrack	192.00
012243	03-14-2014		63929	SHELL CREDIT CARD	199-36-6411.03-002-422000	C	Fuel AG TRAVEL TO SAN	145.05
					199-36-6411.07-002-499000		FUEL BAND DIR TRIP TO	33.09
							Check 012243 Total:	178.14

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012244	03-14-2014		66136	SOUTHWEST CONSORTIUM	199-11-6219.01-002-411000	C	RANDOM STUDENT DRUG	350.00
012245	03-14-2014		92553	MARTIN D. RILEY	199-36-6412.15-002-491000	C	BB Meals Colmesneil Tourn	84.00
012246	03-14-2014		92543	TWO WAY DIRECT, INC	199-51-6319.00-002-499000	C	Batteries/Chargers for radios	221.73
					199-51-6319.00-102-499000		Batteries/Chargers for radios	221.73
							Check 012246 Total:	443.46
012247	03-14-2014		91666	PAUL KRAMLICK	199-36-6219.15-002-491000	C	BASEBALL OFFICIAL 3/11/14	152.97
012248	03-14-2014		91919	RANDALL CLARK	199-36-6219.15-002-491000	C	BASEBALL OFFICIAL 3/11/14	110.43
012249	03-14-2014		91678	RENE MCCROSKEY	199-36-6411.17-002-499000	C	Reimb for Meal @ OAP	8.00
012250	03-14-2014		92207	Terry Rogers	199-36-6411.04-002-422000	C	Reimb Meals @ FCCLA Trip	42.11
012251	04-19-2014		61049	SAM'S WHOLESALE CLUB	199-11-6399.04-002-422000	C	FCS Groceries & Supplies	188.26
012252	03-21-2014		92404	B & B	199-41-6419.00-702-499000	C	BOARD MEETING SUPPLIES	50.44
012253	03-21-2014		92480	BARCELONA SPORTING	199-36-6399.08-002-491000	C	Softball Bat	299.00
012254	03-21-2014		08098	BOB EVANS EQUIPMENT	199-51-6319.00-002-499000	C	Edger Blade for landscaping	5.37
					199-51-6319.00-102-499000		Edger Blade for landscaping	5.37
							Check 012254 Total:	10.74
012255	03-21-2014		08500	BOGEL SALES DBA AMSAN	199-51-6319.00-002-499000	C	Custodial Supplies HS/ELEM	211.74
					199-51-6319.00-102-499000		Custodial Supplies HS/ELEM	211.74
							Check 012255 Total:	423.48
012256	03-21-2014		91508	CARTHAGE BAND	199-36-6499.07-002-499000	C	Carthage Band Contest	250.00
012257	03-21-2014		92558	GLENN C. BLANK,SR	199-36-6219.15-002-491000	C	BASEBALL OFFICIAL 3/18/14	110.00
012258	03-21-2014		90816	DAVE FRANSSSEN	199-36-6219.15-002-491000	C	SOFTBALL OFFICIAL 3/18/14	100.77
012259	03-21-2014		92364	DONALD LOUIS RHODES,	199-36-6219.15-002-491000	C	BASEBALL OFFICIAL 3/15/14	191.02
012262	03-21-2014		23850	EXXON CARD SERVICES	199-36-6411.03-002-422000	C	FUEL AG TRAVEL TO SAN	143.76
012263	03-21-2014		92209	Frog Street Press Inc	199-13-6499.00-102-499000	C	Splash Conf Registration PK	650.00
012264	03-21-2014		92497	Global Equipment Company	199-11-6399.03-002-422000	C	Grit Flap Disc 40 & 60	128.20
012266	03-21-2014		91106	JAMES WARD	199-36-6219.15-002-491000	C	SOFTBALL OFFICIAL 3/18/14	100.77
012267	03-21-2014		92557	JAMES FREDERICK	199-36-6219.15-002-491000	C	BASEBALL OFFICIAL 3/15/14	200.60
012268	03-21-2014		33875	JIM HUGHES	199-36-6219.15-002-491000	C	BASEBALL OFFICIAL 3/18/14	166.50

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012269	03-21-2014		39892	JOSEPH LANE	199-11-6399.03-002-422000	C	Reimb for blade sharpening	167.00
					199-36-6411.03-002-422000		Reimb for meals @ HLSR	66.00
							Check 012269 Total:	233.00
012270	03-21-2014		92528	Thomas J Peterson LLC	199-12-6397.00-102-499000	C	Library Books to Extend Sets	864.28
012271	03-21-2014		23290	MATHESON TRI-GAS INC	199-11-6399.03-002-422000	C	Shop supplies/ equip repair	301.88
012272	03-21-2014		91600	MIKE PATE	199-51-6319.00-002-499000	C	REIMBURSEMENT MAINT.	120.00
					199-51-6319.00-102-499000		REIMBURSEMENT MAINT.	30.00
							Check 012272 Total:	150.00
012273	03-21-2014		92556	NORTH TEXAS TOLLWAY	199-36-6411.03-002-422000	C	ROAD TOLLS	.50
					199-36-6411.04-002-422000		ROAD TOLLS	2.00
					199-36-6411.15-002-491000		ROAD TOLLS	1.60
							Check 012273 Total:	4.10
012274	03-21-2014		56200	PITNEY BOWES	199-41-6269.00-701-499000	C	LEASE-POSTAGE METER	282.00
012275	03-21-2014		57270	QUILL	199-11-6399.00-102-411000	C	Batteries for leap pads	37.38
					199-11-6399.02-002-411000		TECHNOLOGY SUPPLIES	460.94
					199-11-6399.02-002-411000		TECHNOLOGY SUPPLY	239.93
					199-11-6399.02-102-411000		TECHNOLOGY SUPPLIES	451.17
					199-11-6399.02-102-411000		TECHNOLOGY SUPPLIES	460.94
					199-11-6399.02-102-411000		TECHNOLOGY SUPPLY	239.93
					199-41-6399.00-701-499000		OFFICE SUPPLIES	166.10
							Check 012275 Total:	2,056.39
012276	03-21-2014		91028	UNIFIRST CORPORATION	199-51-6249.00-999-499000	C	MONTHLY RENTAL	569.28
012277	03-21-2014		82675	WINDERS SALES &	199-51-6319.00-002-499000	C	Squeege Blade	69.50
012278	03-21-2014		76088	WINDSTREAM	199-51-6259.02-701-499000	C	TELEPHONE--ADMIN	243.17
012279	03-24-2014		90588	SAN AUGUSTINE I.S.D.	199-36-6499.15-002-491000	C	track meet entry fees	200.00
012280*	03-24-2014		90588	SAN AUGUSTINE I.S.D.	199-36-6499.15-002-491000	C	track meet entry fees	300.00
					199-36-6499.15-002-491000	D	CANCELLED DUE TO	-300.00
							Check 012280 Total:	.00
012281	03-26-2014		35201	PATRICIA L. JACKS	199-36-6411.17-002-499000	C	UIL Student Meal Money	306.00
012282	03-28-2014		03620	BALFOUR	199-23-6499.00-002-499000	C	Stoles for Graduation	300.00
012283	03-28-2014		91655	BALFOUR COMPANY	199-11-6399.00-002-431000	C	Diploma inserts and covers	175.04
012284	03-28-2014		08500	BOGEL SALES DBA AMSAN	199-51-6319.00-002-499000	C	Custodial Supplies HS/ELEM	18.75
					199-51-6319.00-102-499000		Custodial Supplies HS/ELEM	18.75
							Check 012284 Total:	37.50
012285	03-28-2014		92246	CANON	199-11-6269.00-002-411000	C	COPIES-HS	317.02
					199-11-6269.00-102-411000		COPIES-ELEM	386.30
					199-41-6269.00-701-499000		COPIES-ADMIN	31.50
							Check 012285 Total:	734.82

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012286	03-28-2014		91281	CHALK'S TRUCK PARTS	199-34-6319.00-999-499000	C	PARTS BUS # 4	173.40
					199-34-6319.00-999-499000		PARTS BUS 4	105.30
							Check 012286 Total:	278.70
012287	03-28-2014		26435	GARRISON I.S.D.	199-36-6499.15-002-491000	C	Track entry fee for 4/3	300.00
012288	03-28-2014		91619	JANIS BENSON	199-11-6219.03-002-411000	C	E RATE CONSULTANT	30.00
					199-11-6219.03-102-411000		E RATE CONSULTANT	30.00
							Check 012288 Total:	60.00
012289	03-28-2014		81165	JULIE WHITE	199-36-6411.17-002-499000	C	Reimb for Meals @ OAP	17.40
012290	03-28-2014		92330	Little Caesars	199-36-6412.15-002-491000	C	Softball Meals Big Sand3/14/14	120.00
					199-36-6412.15-002-491000		SB Meals @ Burkeville	120.00
					199-36-6412.15-002-491000		baseball meals burkeville game	108.00
							Check 012290 Total:	348.00
012291	03-28-2014		92052	Wayne Roberson	199-51-6219.00-002-499000	C	FILTER SERVICES HS	275.00
					199-51-6219.00-102-499000		FILTER SERVICES ELEM	275.00
							Check 012291 Total:	550.00
012292	03-28-2014		57270	QUILL	199-11-6399.00-102-424000	C	Sheet Protector forMath folder	39.94
012293	03-28-2014		58650	REGION VII EDUCATION	199-11-6239.00-999-424000	C	INTERNET SERVICES	3,250.00
012294	03-28-2014		58654	REGION XXI UIL MUSIC	199-36-6499.07-002-499000	C	UIL Concert & Sightreading	425.00
012295	03-28-2014		91678	RENE MCCROSKEY	199-36-6411.17-002-499000	C	Reimb for Meals @ OAP	15.24
012296	03-28-2014		91161	HOUGHTON MIFFLIN	199-31-6339.00-102-499000	C	Testing Material for Elem	1,603.26
012297	03-28-2014		63455	SECCA INC	199-21-6291.00-999-424000	C	Monthly Consultative Fees	868.00
012298	03-28-2014		71490	TERRILL PETROLEUM CO.	199-34-6311.00-999-499000	C	FUEL AND OIL	4,343.65
					199-34-6319.00-999-499000		FUEL AND OIL	90.10
							Check 012298 Total:	4,433.75
012299	03-28-2014		82675	WINDERS SALES &	199-51-6319.00-002-499000	C	Custodial Supplies	418.12
					199-51-6319.00-102-499000		Custodial Supplies	370.28
							Check 012299 Total:	788.40
012300	04-04-2014		92572	ADAM CONRAD	199-11-6219.03-002-411000	C	UIL EVENT JUDGE 3/26/14	150.00
012301	04-04-2014		92564	ADELINE BALLARD	199-11-6219.03-002-411000	C	UIL JUDGE 3/26/14	250.00
012303	04-04-2014		92563	BRANDON FLETCHER	199-11-6219.03-002-411000	C	UIL JUDGE 3/26/14	250.00
012304	04-04-2014		92366	Brookeland ISD	199-36-6499.15-002-491000	C	enrty fee for district golf	245.00
012305	04-04-2014		13500	CITY OF PINELAND	199-51-6259.04-002-499000	C	WATER & SEWER--HS	303.57
					199-51-6259.04-102-499000		WATER & SEWER-ELEM	190.44
					199-51-6259.04-701-499000		WATER & SEWER-ADMIN	43.15
					199-51-6259.05-701-499000		WATER & SEWER-BUS BARN	43.15
					199-51-6259.06-002-499000		GAS-HS	255.30
					199-51-6259.06-102-499000		GAS-ELEM	1,203.59

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					199-51-6259.06-701-499000		GAS-ADMIN	169.97
					199-51-6259.07-002-499000		GARBAGE-HS	710.00
					199-51-6259.07-102-499000		GARBAGE-ELEM	675.00
					199-51-6259.07-701-499000		GARBAGE-ADMIN	18.00
							Check 012305 Total:	3,612.17
012307	04-04-2014		92570	CORY BROOM	199-11-6219.03-002-411000	C	UIL EVENT JUDGE 3/26/14	150.00
012308	04-04-2014		92558	GLENN C. BLANK,SR	199-36-6219.15-002-491000	C	BASEBALL GAME OFFICIAL	60.00
012309	04-04-2014		92571	DEBRA NOLTE	199-11-6219.03-002-411000	C	U.I.L EVENTS JUDGE 3/26/14	150.00
012310	04-04-2014		92578	DOUGLAS MOORE	199-11-6219.03-002-411000	C	UIL EVENT JUDGE 3/26/14	300.00
012311	04-04-2014		92250	JAMES HOYLE	199-36-6219.15-002-491000	C	SOFTBALL OFFICIAL	66.02
012312	04-04-2014		92565	JAMES STEVE PAUL	199-11-6219.03-002-411000	C	UIL JUDGES 3/26/14	250.00
012313	04-04-2014		92369	JAN MORRIS	199-11-6219.03-002-411000	C	UIL JUDGE 03/26/14	250.00
012314	04-04-2014		92095	JEFF RICHARDSON	199-52-6299.00-002-491000	C	GAME SECURITY	80.00
012315	04-04-2014		92373	JEFFERY MARTIN	199-11-6219.03-002-411000	C	UIL JUDGE 3/26/14	250.00
012316	04-04-2014		92575	JENNIFER LAVALLEY	199-11-6219.03-002-411000	C	UIL EVENT JUDGE 3/26/14	150.00
012317	04-04-2014		92562	JOHN DILLON ROGERS	199-11-6219.03-002-411000	C	UIL JUDGE 3/26/14	250.00
012318	04-04-2014		92297	JORDAN WASHINGTON	199-36-6219.15-002-491000	C	SOFTBALL GAME OFFICIAL	78.73
012319	04-04-2014		39892	JOSEPH LANE	199-36-6411.03-002-422000	C	meal money for 04/7/2014	174.00
012320	04-04-2014		39892	JOSEPH LANE	199-36-6411.03-002-422000	C	Meal Reimb for Ag Travel	22.00
012321	04-04-2014		92567	KATIE MILLER	199-11-6219.03-002-411000	C	UIL JUDGE 3/26/14	150.00
012322	04-04-2014		92375	Kenneth Graham	199-11-6219.03-002-411000	C	UIL EVENT JUDGE 3/26/14	150.00
012323	04-04-2014		92573	KIM HINES	199-11-6219.03-002-411000	C	UIL EVENT JUDGE	150.00
012325	04-04-2014		90734	RANDALL C. STRINGER	199-36-6219.15-002-491000	C	BASEBALL OFFICIAL 3/28/14	180.09
012326*	04-04-2014		92569	MANDY FORTENBERRY	199-11-6219.03-002-411000	C	UIL EVENT JUDGE 3/26/14	150.00
					199-11-6219.03-002-411000	D	VENDOR NEVER RECEIVED	-150.00
							Check 012326 Total:	.00
012327	04-04-2014		92577	MARGRETT MATTHEWS	199-11-6219.03-002-411000	C	UIL EVENT JUDGE 3/26/14	150.00

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012328	04-04-2014		46419	MCDONALDS OF	199-36-6412.15-002-491000	C	Meals JV Baseball @	65.89
012329	04-04-2014		92568	MIKE ZIMMERMAN	199-11-6219.03-002-411000	C	UIL JUDGE 3/26/14	150.00
012330	04-04-2014		51295	NASCO	199-11-6399.00-102-424000	C	Supplies for Pearli Math K/1st	124.78
012332	04-04-2014		92566	ROB POWELL	199-11-6219.03-002-411000	C	UIL JUDGE 3/26/14	200.00
012333	04-04-2014		60450	SABINE COUNTY	199-99-6213.00-703-499000	C	MONTHLY FEES	2,832.09
012334	04-04-2014		92576	TERESA PATRICK	199-11-6219.03-002-411000	C	UIL EVENT JUDGE 3/26/14	150.00
012335	04-04-2014		91154	UIL STATE MUSIC OFFICE	199-36-6499.07-002-499000	C	UIL TSSEC Twirling Entry	52.50
012336	04-04-2014		92574	VICTORIA PERRY	199-11-6219.03-002-411000	C	UIL EVENT JUDGE	150.00
012338	04-04-2014		92372	Wanda Mouton	199-11-6219.03-002-411000	C	UIL JUDGE 3/26/14	150.00
012340	04-08-2014		91684	LAQUINTA INN	199-36-6411.04-002-422000	C	FCCLA Hotel 4/9-12/14	376.20
012341	04-09-2014		39892	JOSEPH LANE	199-36-6411.03-002-422000	C	Student Meals SHSU	288.00
012342	04-11-2014		06300	HBC	199-34-6319.00-999-499000	C	MONTHLY MAINTENENCE	12.23
					199-51-6319.00-002-499000		MONTHLY MAINTENENCE	205.98
					199-51-6319.00-102-499000		MONTHLY MAINTENENCE	94.96
							Check 012342 Total:	313.17
012343	04-11-2014		92216	CANON FINANCIAL	199-11-6269.00-002-411000	C	COPIER LEASE HS	731.60
					199-11-6269.00-102-411000		COPIER LEASE	760.06
					199-41-6269.00-701-499000		COPIER LEASE ADMIN	324.34
							Check 012343 Total:	1,816.00
012344	04-11-2014		90646	CDWG	199-11-6399.02-002-411000	C	TECHNOLOGY SUPPLIES	89.99
012345	04-11-2014		91834	CLAY EWELL EDUCATIONAL	199-36-6411.03-002-422000	C	FFA Contest registrations	630.00
012346	04-11-2014		90881	DANNY BRAGG	199-36-6399.11-002-491000	C	Regional Golf Tounament	100.00
012347	04-11-2014		19200	DEEP EAST TEXAS	199-51-6259.00-002-499000	C	ELECTRICITY HS	7,881.72
					199-51-6259.00-102-499000		ELECTRICITY--ELEM	3,543.08
					199-51-6259.00-701-499000		ELECTRICITY ADMIN	510.59
					199-51-6259.01-701-499000		ELECTRICITY BUS BARN	95.58
							Check 012347 Total:	12,030.97
012348	04-11-2014		20100	DONS AUTO SALVAGE	199-34-6249.00-999-499000	C	VEHICLE REPAIR	446.50
					199-51-6219.00-002-499000		VEHICLE REPAIR	48.72
					199-51-6219.00-102-499000		VEHICLE REPAIR	48.73
							Check 012348 Total:	543.95
012351	04-11-2014		92171	GARRISON ATHLETIC	199-36-6412.15-002-491000	C	Meals @ Garrison Varsity	288.00

* indicates voided checks

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012352	04-11-2014		29097	GRIFFIN FEED CO	199-36-6399.30-002-499000	C	Fertilizer, Herbicide, Grass S	893.45
012354	04-11-2014		34653	INSTRUCTIONAL	199-11-6399.03-002-422000	C	County Show exhibitor signs	72.50
012355	04-11-2014		92095	JEFF RICHARDSON	199-52-6299.00-002-491000	C	GAME/MEET/PROM	120.00
012356	04-11-2014		39892	JOSEPH LANE	199-36-6411.03-002-422000	C	student meals @ Distirct FFA	30.00
012357	04-11-2014		92208	Kevin Lane	199-36-6412.15-002-491000	C	Meals for BB minute maid	324.00
012358	04-11-2014		91997	M&M Repair Service	199-51-6319.00-002-499000	C	Maint for John Deere Mower	63.13
					199-51-6319.00-102-499000		Maint for John Deere Mower	63.14
							Check 012358 Total:	126.27
012359	04-11-2014		46419	MCDONALDS OF	199-36-6412.15-002-491000	C	Baseball Meals in Woodville	71.88
012361	04-11-2014		58650	REGION VII EDUCATION	199-11-6239.00-999-424000	C	INTERNET ACCESS	3,250.00
012362	04-11-2014		90588	SAN AUGUSTINE I.S.D.	199-36-6412.15-002-491000	C	Meals @ District Track Meet	336.00
012363	04-11-2014		62250	EPS/SCHOOL SPECIALTY	199-23-6399.00-102-499000	C	Admit slips for office	55.20
012364	04-11-2014		61790	SFA STATE UNIVERSITY	199-36-6499.17-002-499000	C	UIL FEES	2,581.00
012365	04-11-2014		63929	SHELL CREDIT CARD	199-36-6411.03-002-422000	C	FUEL TO HOUSTON STOCK	75.00
					199-36-6411.04-002-422000		FUEL FOR HOME EC TRIP	203.01
					199-36-6411.15-002-491000		FUEL FOR STATE	44.12
							Check 012365 Total:	322.13
012367	04-11-2014		91165	TASB	199-41-6499.00-701-499000	C	POLICY UPDATE FEES	332.48
012368	04-11-2014		92159	Texas Pro Bowl	199-11-6411.00-002-423000	C	SPED Field trip bowling Nac	55.00
012369	04-11-2014		74097	TIDMORE FLAGS	199-23-6399.00-102-499000	C	New Flags front of school	375.85
012370	04-11-2014		92580	TOLEDO RV SALES INC	199-51-6319.00-002-499000	C	MAINTENENCE SUPPLIES	48.65
					199-51-6319.00-102-499000		MAINTENENCE SUPPLIES	48.64
							Check 012370 Total:	97.29
012371	04-11-2014		91028	UNIFIRST CORPORATION	199-51-6249.00-999-499000	C	MONTHLY UNIFORMS, MATS	791.90
012372	04-11-2014		91647	WELLS,PEYTON,	199-41-6211.00-701-499000	C	LEGAL FEES	60.00
012373	04-11-2014		76088	WINDSTREAM	199-51-6259.02-002-499000	C	TELEPHONE--HS	430.04
					199-51-6259.02-102-499000		TELEPHONE --ELEM	222.31
							Check 012373 Total:	652.35
012374	04-22-2014		92586	LIMARES, INC.	199-36-6411.04-002-422000	C	FCCLA Natioanl Leadership	116.00
012375	04-23-2014		91898	COMFORT INN & SUITES	199-36-6411.16-002-491000	C	Hotel Rooms @ Regional	992.88

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012376	04-23-2014		91643	JON JONES	199-36-6411.15-002-491000	C	Student Meal Money Reg	576.00
012377	04-23-2014		92299	PALESTINE ISD	199-36-6499.15-002-491000	C	Entry fee regional track meet	432.00
012378	04-25-2014		36490	ALFRED JOHNSON	199-36-6219.15-002-491000	C	SOFTBALL OFFICIAL 4/21/14	73.65
012379	04-25-2014		92404	B & B	199-41-6419.00-702-499000	C	BOARD MEETING SUPPLIES	45.73
012380	04-25-2014		92366	Brookeland ISD	199-36-6411.15-002-491000	C	Coaches meals at district golf	24.99
012381	04-25-2014		91312	CARLENE'S CAFE	199-36-6412.15-002-491000	C	SB Meals @ Tiebreaker for 3rd	138.00
012382	04-25-2014		13310	Mucho Pizza Texas	199-36-6411.16-002-491000	C	Meals @ Regional Golf Tourn	42.00
012383	04-25-2014		90637	CICI PIZZA NACOGDOCHES	199-11-6411.00-002-423000	C	Meals @ Field Trip Bowling	54.00
					199-36-6412.16-002-491000		Meals @ Regional Golf Nac	42.00
							Check 012383 Total:	96.00
012384	04-25-2014		92590	CITY OF AUSTIN	199-36-6499.15-002-491000	C	state golf tournament entryfee	120.00
012386	04-25-2014		92558	GLENN C. BLANK,SR	199-36-6219.15-002-491000	C	BASEBALL GAME OFFICIAL	60.00
012387	04-25-2014		90881	DANNY BRAGG	199-36-6412.16-002-491000	C	Student Meal Money @ State	42.00
012388	04-25-2014		19670	DEMCO, INC.	199-12-6399.00-102-499000	C	Library Supplies	622.88
012389	04-25-2014		91829	F & F SPORTS	199-36-6499.15-002-491000	C	Medals/Ribbons Dist JH Track	2,279.98
012390	04-25-2014		91517	IRA L BRANEFF	199-36-6219.15-002-491000	C	BASEBALL OFFICIAL 4/19/14	75.00
012391	04-25-2014		92557	JAMES FREDERICK	199-36-6219.15-002-491000	C	BASEBALL OFFICIAL 4/15/14	242.69
012392	04-25-2014		92250	JAMES HOYLE	199-36-6219.15-002-491000	C	SOFTBALL OFFICIAL 4/17/14	61.36
					199-36-6219.15-002-491000		SOFTBALL OFFICIAL 4/11/12	66.09
							Check 012392 Total:	127.45
012393	04-25-2014		33875	JIM HUGHES	199-36-6219.15-002-491000	C	BASEBALL OFFICIAL 4/17/14	102.38
012394	04-25-2014		90732	JOHN H. MALLORY	199-36-6219.15-002-491000	C	BASEBLL OFFICIAL 4/11/14	75.00
012395	04-25-2014		92588	JON KEVIN FITZGERALD	199-36-6219.15-002-491000	C	BASEBALL OFFICIAL 4/5/14	115.00
012396	04-25-2014		92297	JORDAN WASHINGTON	199-36-6219.15-002-491000	C	SOFTBALL GAME OFFICIAL	78.73
					199-36-6219.15-002-491000		SOFTBALL GAME OFFICIAL	78.73
							Check 012396 Total:	157.46
012397	04-25-2014		39892	JOSEPH LANE	199-36-6411.03-002-422000	C	Meal Reimb for FFA	30.00
012398	04-25-2014		92208	Kevin Lane	199-36-6411.15-002-491000	C	Meal Reimb for Houston BB	8.00
					199-36-6411.15-002-491000		Meal Reimb for Houston BB	12.00
							Check 012398 Total:	20.00

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012399	04-25-2014		36152	LAKEWAY TIRE & SERVICE	199-34-6319.00-999-499000	C	2 Tires for District Car	213.22
012400	04-25-2014		92052	Wayne Roberson	199-51-6219.00-002-499000 199-51-6219.00-102-499000	C	MONTHLY FILTER SERVICE MONTHLY FILTER SERVICE	275.00 275.00
							Check 012400 Total:	550.00
012401	04-25-2014		91997	M&M Repair Service	199-34-6319.00-999-499000	C	Parts for Scag Lawnmower	372.46
012402	04-25-2014		23290	MATHESON TRI-GAS INC	199-11-6399.03-002-422000	C	Ag Shop Supplies March 2014	152.67
012403	04-25-2014		91911	WILMAY ENTERPRISES	199-36-6411.16-002-491000	C	Meals @ Regional Golf Tourn	33.51
012404	04-25-2014		91505	MICHAEL RILEY	199-36-6219.15-002-491000	C	BASEBALL OFFICIAL 4/11/14	171.05
012405	04-25-2014		51211	NAPA AUTO PARTS	199-34-6319.00-999-499000	C	VEHICLE Supplies	49.64
012406	04-25-2014		91588	NATIONAL SCHOOL FORMS	199-23-6399.00-102-499000	C	Discipline forms for office	106.70
012407	04-25-2014		56200	PITNEY BOWES	199-41-6399.01-750-499000	C	POSTAGE	1,020.99
012408	04-25-2014		57270	QUILL	199-11-6399.00-102-411000 199-11-6399.00-102-411000 199-11-6399.02-002-411000 199-11-6399.02-002-411000 199-11-6399.02-102-411000 199-11-6399.02-102-411000 199-41-6399.00-701-499000	C	Elem office Supplies for Teach Supplies for Pre-K notebooks TECHNOLOGY SUPPLIES technology and admin supplies TECHNOLOGY SUPPLIES technology and admin supplies technology and admin supplies	292.04 71.95 176.19 24.30 176.18 24.30 31.44
							Check 012408 Total:	796.40
012409	04-25-2014		91896	RAMADA INN	199-36-6411.16-002-491000	C	Hotel @ state golf tournament	174.38
012410	04-25-2014		92232	ROBERTA SMITH	199-11-6399.02-002-411000 199-11-6399.02-102-411000 199-41-6399.01-701-499000	C	TECHNOLOGY SUPPLIES TECHNOLOGY SUPPLIES TECHNOLOGY SUPPLIES	41.83 41.82 9.29
							Check 012410 Total:	92.94
012411	04-25-2014		90588	SAN AUGUSTINE I.S.D.	199-36-6412.15-002-491000 199-36-6412.15-002-491000	C	Meals @ SA Varsity track meet Meals @ JH Track San	324.00 270.00
							Check 012411 Total:	594.00
012412	04-25-2014		92353	SUMMIT INDUSTRIES	199-52-6399.00-102-499000	C	Subscription Renewal	275.00
012413	04-25-2014		92499	SHERRY SPRING	199-36-6411.04-002-422000	C	REIMBURSEMENT FCCLA	129.33
012414	04-25-2014		65360	SMART APPLE US	199-12-6397.00-002-499000 199-12-6397.00-102-499000	C	Library Books @ Both Library Books @ Both	162.21 324.44
							Check 012414 Total:	486.65
012415	04-25-2014		71490	TERRILL PETROLEUM CO.	199-34-6311.00-999-499000	C	FUEL FOR VEHICLES	4,370.35

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012416	04-25-2014		91187	THOMAS C. WELCH	199-36-6219.15-002-491000	C	BASEBALL OFFICIAL 4/17/14	142.80
					199-36-6219.15-002-491000		BASEBALL OFFICIAL 4/22/14	165.40
							Check 012416 Total:	308.20
012417	04-25-2014		92587	TROY WHITEHEAD	199-36-6219.15-002-491000	C	BASEBALL GAME OFFICIAL	75.00
012418	04-25-2014		82675	WINDERS SALES &	199-51-6319.00-002-499000	C	Custodial Supplies	7.48
					199-51-6319.00-102-499000		Custodial Supplies	7.47
							Check 012418 Total:	14.95
012419	04-25-2014		76088	WINDSTREAM	199-51-6259.02-701-499000	C	TELEPHONE ADMIN	222.73
012420	04-25-2014		91512	WYATT HENDERSON	199-36-6219.15-002-491000	C	SOFTBALL OFFICIAL 4/21/14	99.92
012421	04-25-2014		92267	ZAVALLA BOOSTER CLUB	199-36-6412.15-002-491000	C	Meals @ Area Track Meet	180.00
012422	04-25-2014		84400	ZAVALLA I.S.D.	199-36-6499.15-002-491000	C	SOFTBALL FIELD RENTAL	250.00
012423	05-02-2014		08500	BOGEL SALES DBA AMSAN	199-51-6319.00-002-499000	C	Paper Towels/Wastebaskets	59.98
					199-51-6319.00-002-499000		Custodial Supplies	256.44
					199-51-6319.00-102-499000		Custodial Supplies	256.44
					199-51-6319.00-701-499000		Paper Towels/Wastebaskets	39.54
							Check 012423 Total:	612.40
012424	05-02-2014		92246	CANON	199-11-6269.00-002-411000	C	COPIES HE	330.33
					199-11-6269.00-102-411000		COPIES ELEM	445.43
					199-41-6269.00-701-499000		COPIES	31.51
							Check 012424 Total:	807.27
012425	05-02-2014		91312	CARLENE'S CAFE	199-36-6412.15-002-491000	C	Meals @ BB in Zavalla	126.00
012427	05-02-2014		91592	J.W. PEPPER MUSIC CO.	199-36-6499.07-002-499000	C	Judge's Scores for Contest	56.99
					199-36-6499.07-002-499000		Judge's Scores for Contest	4.00
							Check 012427 Total:	60.99
012428	05-02-2014		92585	JASON ALLEN CARRIGER	199-36-6399.07-002-499000	C	Fee for Percussion Teacher	110.16
012429	05-02-2014		92095	JEFF RICHARDSON	199-52-6299.00-002-491000	C	GAME SECURITY	160.00
012430	05-02-2014		91915	JERRED WALLACE	199-36-6411.15-002-491000	C	Meal Reimb BB Scout/Minute	22.81
012431	05-02-2014		91643	JON JONES	199-36-6411.15-002-491000	C	Meal Reimb Regional Track	20.00
012432	05-02-2014		92588	JON KEVIN FITZGERALD	199-36-6219.15-002-491000	C	BASEBALL OFFICIAL4/28/14	168.23
012433	05-02-2014		81165	JULIE WHITE	199-36-6411.17-002-499000	C	Meals @ Regional Academic	24.00
012434	05-02-2014		36152	LAKEWAY TIRE & SERVICE	199-34-6319.00-999-499000	C	2 Activity Bus Tires	329.85
012435	05-02-2014		92583	MARGARET N. DENTON	199-36-6399.07-002-499000	C	Consultant FeeWoodwind	497.49
					199-36-6499.07-002-499000		Consultant FeeWoodwind	2.51
							Check 012435 Total:	500.00

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012436	05-02-2014		92074	Marlo Rhodes	199-11-6399.00-002-423000	C	Shirts for Special Olympics	60.00
012437	05-02-2014		46419	MCDONALDS OF	199-36-6412.15-002-491000	C	Baseball Meals @ Colmesneil	61.90
012438	05-02-2014		91911	WILMAY ENTERPRISES	199-11-6411.00-002-423000	C	Meals @ Special Olympics	42.72
012439	05-02-2014		91505	MICHAEL RILEY	199-36-6219.15-002-491000	C	BASEBALL OFFICIAL 4/28/14	147.04
012440	05-02-2014		91600	MIKE PATE	199-36-6411.15-002-491000	C	BASEBALL ADMINISTATIVE	38.80
012441	05-02-2014		51295	NASCO	199-11-6399.00-102-424000	C	Manipulatives for Sharon Wells	97.24
					199-11-6399.00-102-424000		Manipulatives for Sharon Wells	18.56
							Check 012441 Total:	115.80
012442	05-02-2014		91747	PEARLIZED MATHEMATICS	199-13-6291.00-999-424000	C	Exp K&1st 4th Six Weeks PK	4,256.72
012443	05-02-2014		60450	SABINE COUNTY	199-99-6213.00-703-499000	C	MONTHLY FEES	2,832.09
012444	05-02-2014		66136	SOUTHWEST CONSORTIUM	199-11-6219.01-002-411000	C	RANDOM STUDENT DRUG	294.00
012446	05-02-2014		66760	TOD STARK	199-36-6411.16-002-491000	C	Reimb for Meals @ Regional	28.32
012447	05-02-2014		80233	WEST SABINE LUNCH FUND	199-11-6399.00-002-411000	C	Reimb Cafe for testing snacks	392.88
					199-11-6399.00-102-411000		Reimb Cafe for testing snacks	237.99
							Check 012447 Total:	630.87
012448	05-02-2014		82675	WINDERS SALES &	199-51-6319.00-002-499000	C	Custodial Supplies HS/Elem	408.98
					199-51-6319.00-102-499000		Custodial Supplies HS/Elem	408.97
							Check 012448 Total:	817.95
012449	05-07-2014		92598	Amber Ansley	199-36-6219.07-002-400000	C	Twirlers Audition Judge Fee	100.00
012450	05-07-2014		92597	Jasmine Blake	199-36-6219.07-002-400000	C	Twirlers Audition Judge Fee	100.00
012451	05-07-2014		91643	JON JONES	199-36-6412.15-002-491000	C	Student Meals State Track	72.00
012452	05-07-2014		92583	MARGARET N. DENTON	199-36-6219.07-002-400000	C	Twirlers Audition Judge Fee	200.00
012453	05-07-2014		92593	ASDN AUSTIN LLC	199-36-6411.16-002-491000	C	Hotel for State Track Meet	412.02
012454	05-09-2014		04936	BEAUMONT ENTERPRISE	199-11-6399.00-002-431000	C	ANNUAL RENEWAL	151.06
012455	05-09-2014		06300	HBC	199-34-6319.00-999-499000	C	MONTHLY MAINTENCE	17.48
					199-51-6319.00-002-499000		MONTHLY MAINTENCE	179.30
					199-51-6319.00-102-499000		MONTHLY MAINTENCE	50.17
							Check 012455 Total:	246.95
012457	05-09-2014		92216	CANON FINANCIAL	199-11-6269.00-002-411000	C	HS COPIER LEASE	731.60
					199-11-6269.00-102-411000		ELEM COPIER LEASE	760.06
					199-41-6269.00-701-499000		ADMIN COPIER LEASE	324.34
							Check 012457 Total:	1,816.00

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012458	05-09-2014		92116	Central Heights ISD	199-36-6499.15-002-491000	C	REISSUE BOYS & GIRLS	400.00
012459	05-09-2014		13500	CITY OF PINELAND	199-51-6259.04-002-499000	C	WATER & SEWER-HS	498.28
					199-51-6259.04-102-499000		WATER & SEWER-ELEM	312.65
					199-51-6259.04-701-499000		WATER & SEWER-ADMIN	50.00
					199-51-6259.05-701-499000		WATER & SEWER--BUS	43.15
					199-51-6259.06-002-499000		GAS-HS	189.33
					199-51-6259.06-102-499000		GAS-ELEM	796.05
					199-51-6259.06-701-499000		GAS-ADMIN	47.13
					199-51-6259.07-002-499000		GARBAGE-HS	710.00
					199-51-6259.07-102-499000		GARBAGE-ELEM	675.00
					199-51-6259.07-701-499000		GARBAGE-ADMIN	18.00
							Check 012459 Total:	3,339.59
012460	05-09-2014		91969	Convention Housing	199-41-6419.00-702-499000	C	SUMMER BOARD TRAINING	1,435.00
012461	05-09-2014		90881	DANNY BRAGG	199-36-6411.16-002-491000	C	Reimb for Meal @ State Golf	8.00
					199-36-6411.16-002-491000		Reimb fr Meals @ State Golf	42.74
							Check 012461 Total:	50.74
012462	05-09-2014		19200	DEEP EAST TEXAS	199-51-6259.00-002-499000	C	ELECTRICITY-HS	9,082.86
					199-51-6259.00-102-499000		ELECTRICITY-ELEM	3,895.93
					199-51-6259.00-701-499000		ELECTRICITY-ADMIN	604.94
					199-51-6259.01-701-499000		ELECTRICITY-BUS BARN	50.47
							Check 012462 Total:	13,634.20
012463	05-09-2014		20100	DONS AUTO SALVAGE	199-34-6249.00-999-499000	C	REPAIRS TO VEHICLE	12.00
012464	05-09-2014		92596	EARDC	199-11-6399.00-002-431000	C	ENVIR.FIELD TRIP SAN	75.00
012466	05-09-2014		92192	FRANKSON'S PRINTING	199-34-6319.00-999-499000	C	DRIVERS DAILY PADS	242.00
012467	05-09-2014		39892	JOSEPH LANE	199-36-6411.03-002-422000	C	Reimb Meals during FFA travel	27.24
012468	05-09-2014		92462	KASEY SMITH	199-36-6412.00-002-499000	C	Reimb for JH Career Day	26.40
012470	05-09-2014		91684	LAQUINTA INN	199-11-6411.00-002-499000	C	Hotels for Science Field Trip	408.75
012471	05-09-2014		92601	PRAJNA INVESTMENTS, INC	199-36-6411.17-102-499000	C	ELem UIL field trip	105.00
012472	05-09-2014		92595	Meadows Center	199-11-6399.00-002-431000	C	ENVIRONMENTAL SCIENCE	56.00
012475	05-09-2014		35201	PATRICIA L. JACKS	199-31-6411.00-002-499000	C	Reimb fr Meals @ workshop	25.31
012476	05-09-2014		91678	RENE MCCROSKEY	199-11-6411.00-002-499000	C	Meal Money for Field trip	266.00
012477	05-09-2014		92232	ROBERTA SMITH	199-11-6399.02-002-411000	C	Reimb BATTERIES FOR	22.37
					199-11-6399.02-102-411000		Reimb BATTERIES FOR	22.37
							Check 012477 Total:	44.74

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012478	05-09-2014		60900	SABINE COUNTY	199-23-6399.00-102-499000	C	Add in paper	91.35
					199-23-6399.00-102-499000		Add in paper	91.35
							Check 012478 Total:	182.70
012479	05-09-2014		61049	SAM'S WHOLESALE CLUB	199-41-6499.00-701-499000	C	RENEWAL OF MEMBERSHIP	135.00
012480	05-09-2014		63929	SHELL CREDIT CARD	199-36-6411.04-002-422000	C	FUEL FCCLA TRIP CORPUS	148.51
					199-36-6411.15-002-491000		TRIP TO SHSU TO PICK UP	72.26
							Check 012480 Total:	220.77
012481	05-09-2014		66707	STAPLES	199-11-6399.00-002-411000	C	PAPER	1,430.00
					199-11-6399.00-102-411000		PAPER	1,040.00
					199-41-6399.00-701-499000		PAPER	130.00
							Check 012481 Total:	2,600.00
012482	05-09-2014		71490	TERRILL PETROLEUM CO.	199-34-6311.00-999-499000	C	FUEL FOR VEHICLES	3,889.98
012483	05-09-2014		92159	Texas Pro Bowl	199-36-6411.17-102-499000	C	Elem UIL Field Trip Bowling	270.00
012484	05-09-2014		91028	UNIFIRST CORPORATION	199-51-6249.00-999-499000	C	MONTHLY FEES	583.33
012485	05-09-2014		77450	WAL MART	199-11-6399.04-002-422000	C	FCS Groceries & Supplies	231.44
012487	05-09-2014		76088	WINDSTREAM	199-51-6259.02-002-499000	C	TELEPHONE-HS	434.59
					199-51-6259.02-102-499000		TELEPHONE-ELEM	222.28
							Check 012487 Total:	656.87
012488	05-16-2014		00698	ALL AMERICAN/RIDDELL	199-36-6249.15-002-491000	C	recondition of helmets	2,496.60
012490	05-16-2014		91431	ANDERSON AIR	199-51-6219.00-002-499000	C	Refridgerant for HS Comp Lab	360.00
012491	05-16-2014		08500	BOGEL SALES DBA AMSAN	199-51-6319.00-002-499000	C	Custodial Supplies	13.65
					199-51-6319.00-102-499000		Custodial Supplies	13.64
							Check 012491 Total:	27.29
012492	05-16-2014		90637	CICI PIZZA NACOGDOCHES	199-36-6412.15-002-491000	C	Meals @ BB Playoff in Nac	138.00
					199-36-6412.15-002-491000		Meals @ BB Playoff in Nac	120.00
							Check 012492 Total:	258.00
012493	05-16-2014		90881	DANNY BRAGG	199-36-6411.16-002-491000	C	Reimb for Meal @ SB Meeting	8.00
					199-36-6411.16-002-491000		Meal/Entry Reimb State Track	27.62
							Check 012493 Total:	35.62
012494	05-16-2014		91976	DIAMOND TROPHY	199-23-6499.00-102-499000	C	Top Reader Trophy	40.00
012495	05-16-2014		92510	DURA WAX CO INC	199-51-6319.00-102-499000	C	Floor Wax Supplies	76.60
012497	05-16-2014		92585	JASON ALLEN CARRIGER	199-36-6219.07-002-400000	C	Percussion Judge	100.00
012498	05-16-2014		91643	JON JONES	199-36-6411.16-002-491000	C	Reimb for Meals @ State Track	46.00
012499	05-16-2014		37640	JONES SCHOOL SUPPLY	199-23-6499.00-102-499000	C	Top Boy/Top Girl Reader EA	129.36

* indicates voided checks

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012500*	05-16-2014		39892	JOSEPH LANE	199-36-6411.03-002-422000	C	2 student meals for 3 students	36.00
					199-36-6411.03-002-422000	D	DID NOT PICK UP CHECK IN	-36.00
							Check 012500 Total:	.00
012501	05-16-2014		23290	MATHESON TRI-GAS INC	199-11-6399.03-002-422000	C	Bottle rent for Ag Supplies	146.28
012502	05-16-2014		51295	NASCO	199-11-6399.00-102-424000	C	Pearl Math- Kinder Supplies	106.97
012503	05-16-2014		92104	The Dug Out	199-41-6499.00-701-499000	C	PLANTS FOR FUNERALS	150.00
012504	05-16-2014		57270	QUILL	199-11-6399.00-102-424000	C	Items needed for Math class	91.92
					199-33-6399.00-102-499000		Medical supplies @ Elem	49.70
					199-33-6399.00-102-499000		Medical supplies @ Elem	26.96
							Check 012504 Total:	168.58
012505	05-16-2014		58650	REGION VII EDUCATION	199-11-6239.00-999-424000	C	INTERNET ACCESS	3,250.00
012506	05-16-2014		91093	RENAISSANCE LEARNING	199-23-6499.00-102-499000	C	Certificates fr Awards Cerem	143.17
012507	05-16-2014		91678	RENE MCCROSKEY	199-11-6411.00-002-499000	C	MEAL REIMBURSE SAN	27.86
012508	05-16-2014		60902	SABINE COUNTY SERVICES	199-93-6492.00-002-423000	C	QUARTERLY PAYMENT	8,749.88
					199-93-6492.00-102-423000		QUARTERLY PAYMENT	8,749.87
							Check 012508 Total:	17,499.75
012509	05-16-2014		66760	TOD STARK	199-36-6411.16-002-491000	C	Meal/Parking Reimb State	25.46
012510	05-23-2014		92404	B & B	199-11-6399.04-002-422000	C	Groceries for FCS	59.49
					199-41-6419.00-702-499000		BOARD MEETING SUPPLIES	35.41
							Check 012510 Total:	94.90
012511	05-23-2014		92246	CANON	199-11-6269.00-002-411000	C	COPIES-HS	230.75
					199-11-6269.00-102-411000		COPIES-ELEM	329.93
					199-41-6269.00-701-499000		COPIES-ADMIN	43.06
							Check 012511 Total:	603.74
012512	05-23-2014		91660	EAST TEXAS	199-51-6219.00-102-499000	C	PEST CONTROL	250.00
012513	05-23-2014		29097	GRIFFIN FEED CO	199-51-6319.00-002-499000	C	Grass Seed/Weed Control	162.50
					199-51-6319.00-102-499000		Grass Seed/Weed Control	118.00
							Check 012513 Total:	280.50
012514	05-23-2014		92524	Inman & Adams, Inc	199-51-6219.00-102-499000	C	Fiber Optics repairs	600.00
012515	05-23-2014		92490	Joseph Dominguez	199-11-6411.00-102-499000	C	REIMBURSE MEAL AR	7.45
					199-36-6411.07-002-499000		REIMBURSE MEALS BAND	32.00
							Check 012515 Total:	39.45
012516	05-23-2014		39892	JOSEPH LANE	199-36-6411.03-002-422000	C	Reimb for Meals @ Area IX	25.61
012517	05-23-2014		41440	East Texas LRL Enterprises	199-51-6219.00-002-499000	C	Water Leak Repairs @	3,700.38
					199-51-6219.00-102-499000		Water Leak Repairs @	797.01
							Check 012517 Total:	4,497.39

* indicates voided checks

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012518	05-23-2014		92052	Wayne Roberson	199-51-6219.00-002-499000	C	FILTER SERVICE--HS	275.00
					199-51-6219.00-102-499000		FILTER SERVICE-HS	275.00
							Check 012518 Total:	550.00
012519	05-23-2014		91997	M&M Repair Service	199-51-6319.00-002-499000	C	Drive Belt for Scag Mower	62.95
012520	05-23-2014		57270	QUILL	199-23-6399.00-102-499000	C	Elem Office calendars	75.59
012521	05-23-2014		58648	REGION V	199-41-6411.00-750-499000	C	Carla Powell 7691 PEIMS	80.00
012522	05-23-2014		58650	REGION VII EDUCATION	199-41-6411.00-750-499000	C	INVESTMENT OFFICER	100.00
012523	05-23-2014		92488	Reid Thomas	199-36-6412.07-002-499000	C	Student Meals 5/26/14	54.00
012524	05-23-2014		91463	SABINE PASS ISD	199-36-6499.15-002-491000	C	ADDITIONAL UIL COSTS	421.69
					199-36-6499.17-002-499000		ADDITIONAL UIL COSTS	215.78
					199-36-6499.17-102-499000		ADDITIONAL UIL COSTS	215.77
							Check 012524 Total:	853.24
012525	05-23-2014		61049	SAM'S WHOLESALE CLUB	199-34-6319.00-999-499000	C	Oil for vehicle summer maint	875.76
012526	05-23-2014		63455	SECCA INC	199-21-6291.00-999-424000	C	April/May Monthly Consult Fee	1,736.00
012527	05-23-2014		92579	Sleep Inn & Suites	199-36-6411.07-002-499000	C	TSSEC Twirlers Hotel	299.24
012529	05-29-2014		92330	Little Caesars	199-51-6411.00-002-499000	C	Student Meals for Maint Assist	45.00
012530	05-30-2014		08500	BOGEL SALES DBA AMSAN	199-51-6319.00-102-499000	C	Maint/Janitorial Supplies	379.79
012531	05-30-2014		90646	CDWG	199-11-6399.02-002-411000	C	TECHNOLOGY SUPPLIES	179.98
012533	05-30-2014		90881	DANNY BRAGG	199-11-6411.00-102-499000	C	Reimb for Meal on 4th Gr Field	8.00
012535	05-30-2014		81165	JULIE WHITE	199-36-6411.07-002-499000	C	Meal Reimb State Twirler	38.49
					199-36-6411.17-002-499000		Meal Reim Reg UIL 05/03/14	8.00
							Check 012535 Total:	46.49
012536	05-30-2014		92438	LUFKIN ISD	199-36-6499.15-002-491000	C	STADIUM RENTAL BB	759.23
012537	05-30-2014		23290	MATHESON TRI-GAS INC	199-11-6399.03-002-422000	C	AG shop supplies	88.21
012538	05-30-2014		91371	NACOGDOCHES ISD-	199-36-6499.15-002-491000	C	BB Playoff Games Joaquin	897.32
012539	05-30-2014		92488	Reid Thomas	199-36-6411.07-002-499000	C	Meal Reimb for Band Travel	51.10
012540	05-30-2014		67250	STEWART GLASS &	199-51-6219.00-002-499000	C	Replace Glass in Door @ Gym	345.00
012541	05-30-2014		71490	TERRILL PETROLEUM CO.	199-34-6311.00-999-499000	C	FUEL FOR VEHICLES	2,996.53

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012542	06-06-2014		91431	ANDERSON AIR	199-51-6219.00-002-499000	C	Fuses & Freon for HS Air	600.00
					199-51-6219.00-002-499000		Work in HS Tech Server Room	75.00
							Check 012542 Total:	675.00
012544	06-06-2014		92480	BARCELONA SPORTING	199-36-6399.14-002-491000	C	Start up equip for fb 2014	3,015.27
012546	06-06-2014		13310	Mucho Pizza Texas	199-36-6412.15-002-491000	C	BB playoff game vs. douglass	120.00
012547	06-06-2014		13500	CITY OF PINELAND	199-51-6259.04-002-499000	C	WATER & SEWER-HS	330.47
					199-51-6259.04-102-499000		WATER & SEWER-ELEM	304.90
					199-51-6259.04-701-499000		WATER & SEWER-ADMIN	49.54
					199-51-6259.05-701-499000		WATER & SEWER-BUS BARN	43.15
					199-51-6259.06-002-499000		GAS-HS	105.01
					199-51-6259.06-102-499000		GAS-ELEM	323.69
					199-51-6259.06-701-499000		GAS-ADMIN	21.85
					199-51-6259.07-002-499000		GARBAGE-HS	710.00
					199-51-6259.07-102-499000		GARBAGE-ELEM	675.00
					199-51-6259.07-701-499000		GARBAGE-ADMIN	18.00
							Check 012547 Total:	2,581.61
012548	06-06-2014		91834	CLAY EWELL EDUCATIONAL	199-36-6411.03-002-422000	C	Registrations for FFA Competit	442.00
012549	06-06-2014		35198	CURTIS JACKS	199-36-6411.03-002-422000	C	Meal Reimbursements FFA	32.15
012550	06-06-2014		19200	DEEP EAST TEXAS	199-51-6259.00-002-499000	C	ELECTRICITY-HS	9,285.16
					199-51-6259.00-102-499000		ELECTRICITY-ELEM	7,493.65
					199-51-6259.00-701-499000		ELECTRICITY-ADMIN	702.33
					199-51-6259.01-701-499000		ELECTRICITY-BUS BARN	39.30
							Check 012550 Total:	17,520.44
012551	06-06-2014		23108	ELLIOTT'S ELECTRIC	199-51-6319.00-002-499000	C	Lights for Schools	98.67
					199-51-6319.00-102-499000		Lights for Schools	98.67
							Check 012551 Total:	197.34
012552	06-06-2014		91495	I HOP	199-36-6411.15-002-491000	C	Meals BB Playoff Game	239.91
012554	06-06-2014		91997	M&M Repair Service	199-34-6319.00-999-499000	C	Filter for Buses	600.02
012555	06-06-2014		91600	MIKE PATE	199-41-6411.00-701-499000	C	Mileage Reimb Various Trips	233.54
012557	06-06-2014		91161	HOUGHTON MIFFLIN	199-31-6219.00-102-499000	C	Scoring for Elem Tests	1,541.74
012558	06-06-2014		92220	Ryan Fuller	199-21-6499.00-002-499000	C	Reimb for Ed Law Conf Reg	190.00
					199-23-6411.00-002-499000		Reimb Regist Principals Conf	247.00
							Check 012558 Total:	437.00
012559	06-06-2014		60450	SABINE COUNTY	199-99-6213.00-703-499000	C	MONTHLY FEE	2,832.09
012560	06-06-2014		60900	SABINE COUNTY	199-41-6499.00-701-499000	C	Required Notice-Federal Prog	31.11

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012562	06-06-2014		91165	TASB	199-41-6499.00-701-499000	C	POLICY UPDATES	44.16
012563	06-06-2014		91854	TEXAS FFA ASSOCIATION	199-36-6411.03-002-422000	C	state convention registration	295.00
012564	06-06-2014		75450	U S POST OFFICE	199-41-6499.00-701-499000	C	PO BOX RENTAL for District	146.00
012565	06-06-2014		90796	VATAT	199-36-6411.03-002-422000	C	VATAT conference registration	390.00
					199-36-6411.03-002-422000		VATAT conference registration	390.00
							Check 012565 Total:	780.00
012567	06-09-2014		92618	CAPITOL OF TEXAS	199-23-6411.00-002-499000	C	Hotel for Principal Conf	835.00
012568	06-12-2014		92480	BARCELONA SPORTING	199-36-6399.08-002-491000	C	Supplies for Softball	424.02
					199-36-6399.14-002-491000		Start up equip for fb 2014	490.00
							Check 012568 Total:	914.02
012569	06-12-2014		06300	HBC	199-34-6319.00-999-499000	C	MONTHLY Trans/Maint	41.67
					199-51-6319.00-002-499000		MONTHLY Trans/Maint	69.14
					199-51-6319.00-102-499000		MONTHLY Trans/Maint	17.00
							Check 012569 Total:	127.81
012570	06-12-2014		92216	CANON FINANCIAL	199-11-6269.00-002-411000	C	COPIER LEASE HS	731.60
					199-11-6269.00-102-411000		COPIER LEASE ELEM	760.06
					199-41-6269.00-701-499000		COPIER LEASE ADMIN	324.34
							Check 012570 Total:	1,816.00
012571	06-12-2014		90646	CDWG	199-11-6399.02-102-411000	C	TECHNOLOGY SUPPLIES	89.99
012572*	06-12-2014		20100	DONS AUTO SALVAGE	199-34-6249.00-999-499000	C	VEHICLE REPAIRS	663.85
					199-34-6249.00-999-499000		Paint Hood of Activity Bus	250.00
					199-34-6249.00-999-499000	D	CHECK DAMAGED IN MAIL	-250.00
					199-34-6249.00-999-499000		CHECK DAMAGED IN MAIL	-663.85
							Check 012572 Total:	.00
012573	06-12-2014		91373	FAMILY & CONSUMER SCI-	199-36-6411.04-002-422000	C	FCSTAT Conf Reg Fee	345.00
012575	06-12-2014		92610	Marriott Rivercenter	199-41-6411.00-701-499000	C	SLI Board Training-0619-21'14	462.94
					199-41-6419.00-702-499000		SLI Board Training-0619-21'14	3,657.34
							Check 012575 Total:	4,120.28
012576	06-12-2014		92441	MUNICIPAL SERVICES	199-36-6411.15-002-491000	C	TOLLS FROM STATE TRACK	2.34
012577	06-12-2014		57270	QUILL	199-11-6399.02-002-411000	C	TONERS FOR PRINTERS	371.52
					199-11-6399.02-102-411000		TONERS FOR PRINTERS	371.49
					199-41-6399.00-701-499000		OFFICE SUPPLIES	172.78
					199-41-6399.00-750-499000		OFFICE SUPPLIES	16.14
					199-41-6399.01-701-499000		TONERS FOR PRINTERS	301.71
							Check 012577 Total:	1,233.64
012578	06-12-2014		58650	REGION VII EDUCATION	199-11-6239.00-999-424000	C	INTERNET SERVICES	325.00
012579	06-12-2014		63929	SHELL CREDIT CARD	199-11-6411.00-002-499000	C	FUEL FOR ENV SCIENCE	188.10
					199-11-6411.00-102-421000		Fuel for GT TRIP TO Houston	96.00
					199-36-6411.07-002-499000		FUEL FOR BAND TRIP	80.44
					199-36-6411.07-002-499000		FUEL FOR BAND TRIP	31.69
					199-36-6411.16-002-491000		FUEL FOR TRIP TO STATE	86.00

* indicates voided checks

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					199-36-6411.16-002-491000		FUEL FOR STATE TRACK	127.34
							Check 012579 Total:	609.57
012580	06-12-2014		68850	SWICEGOOD MUSIC	199-36-6249.07-002-499000	C	Band Repairs Clarinet/Baritone	11.85
					199-36-6249.07-002-499000		Band Repairs Clarinet/Baritone	65.00
					199-36-6249.07-002-499000		Band Repairs Clarinet/Baritone	125.00
					199-36-6249.07-002-499000		Band Supplies	126.00
					199-36-6249.07-002-499000		Bass Drum Hoops	54.00
					199-36-6249.07-002-499000		Bass Drum Hoops	60.00
					199-36-6249.07-002-499000		Flute/Baritone Band Repairs	50.00
					199-36-6249.07-002-499000		Flute/Baritone Band Repairs	110.00
					199-36-6249.07-002-499000		Band Repairs	50.00
					199-36-6249.07-002-499000		Band Repairs	210.00
					199-36-6249.07-002-499000		Band Repairs	50.00
					199-36-6249.07-002-499000		Band Repairs	95.00
					199-36-6249.07-002-499000		Band Repairs	45.00
					199-36-6249.07-002-499000		Band Repairs	114.00
					199-36-6399.07-002-499000		Band Supplies	181.44
					199-36-6399.07-002-499000		Music Books Order	13.90
					199-36-6399.07-002-499000		Music Books Order	4.95
					199-36-6399.07-002-499000		Music Books Order	5.30
					199-36-6399.07-002-499000		Band Supplies	55.00
					199-36-6399.07-002-499000		Band Supplies	55.00
					199-36-6399.07-002-499000		Band Supplies	20.80
					199-36-6399.07-002-499000		Band Supplies	12.20
					199-36-6399.07-002-499000		Band Supplies	4.00
					199-36-6399.07-002-499000		Band Supplies	130.00
					199-36-6399.07-002-499000		Band Supplies	15.96
					199-36-6399.07-002-499000		Band Supplies	58.40
					199-36-6399.07-002-499000		Band Supplies	12.00
							Check 012580 Total:	1,734.80
012581	06-12-2014		71495	TERRIFIC TEACHERS	199-11-6399.00-102-411000	C	Science classroom Supplies	31.49
012582	06-12-2014		91028	UNIFIRST CORPORATION	199-51-6249.00-999-499000	C	MONTHLY CHARGES	578.08
012583	06-12-2014		91647	WELLS,PEYTON,	199-41-6211.00-701-499000	C	Edwards v Pate Attorney Fee	2,091.17
					199-41-6211.00-701-499000		Legal Pres Guardian Program	1,365.60
							Check 012583 Total:	3,456.77
012584	06-12-2014		82675	WINDERS SALES &	199-51-6319.00-002-499000	C	Wax for Floors @ Campuses	1,980.27
					199-51-6319.00-102-499000		Janitorial Supplies	459.05
					199-51-6319.00-102-499000		Wax for Floors @ Campuses	1,980.28
							Check 012584 Total:	4,419.60
012585	06-20-2014		92404	B & B	199-41-6419.00-702-499000	C	BOARD MEETING SUPPLIES	72.91
012586	06-20-2014		08500	BOGEL SALES DBA AMSAN	199-51-6219.00-102-499000	C	Custodial Cleaning Supplies	259.09

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012587	06-20-2014		90561	Discount School Supply	199-11-6399.00-102-411000	C	Paint Sets for PK & K	293.17
012588	06-20-2014		20100	DONS AUTO SALVAGE	199-34-6249.00-999-499000	C	TO REPLACE CK DESTROYED	913.85
012589	06-20-2014		92605	EAST TEXAS EXTENDED	199-34-6219.00-999-499000	C	Bus Driver Physicals	750.00
012590	06-20-2014		23108	ELLIOTT'S ELECTRIC	199-51-6319.00-102-499000	C	Lights @ Both Campuses	324.00
012592	06-20-2014		23290	MATHESON TRI-GAS INC	199-11-6399.03-002-422000	C	CYLINDER RENTAL-MAY	139.00
012593	06-20-2014		92441	MUNICIPAL SERVICES	199-36-6411.15-002-491000	C	TOLL FROM STATE TRACK	1.67
012594	06-20-2014		56200	PITNEY BOWES	199-41-6269.00-701-499000	C	POSTAGE METER LEASE	282.00
012595	06-20-2014		57270	QUILL	199-11-6399.02-002-411000	C	TECHNOLOGY SUPPLIES	2,383.42
					199-11-6399.02-102-411000		TECHNOLOGY SUPPLIES	297.91
					199-41-6399.01-701-499000		TECHNOLOGY SUPPLIES	297.91
							Check 012595 Total:	2,979.24
012596	06-20-2014		58648	REGION V	199-23-6411.00-102-499000	C	TSDS-ECDS Webinar	80.00
					199-41-6411.00-750-499000		TSDS ECDS Webinar	80.00
							Check 012596 Total:	160.00
012597	06-20-2014		92220	Ryan Fuller	199-23-6411.00-002-499000	C	Meal/Mileage Reimb for Conf	291.76
012598	06-20-2014		92615	SOUTHERN TIRE MART, LLC	199-34-6319.00-999-499000	C	Tires for District Buses	6,199.40
012599	06-20-2014		67250	STEWART GLASS &	199-34-6249.00-999-499000	C	REPAIR VEHICLE WINDOWS	45.00
					199-34-6249.00-999-499000		REPAIR VEHICLE WINDOWS	45.00
							Check 012599 Total:	90.00
012600	06-20-2014		71490	TERRILL PETROLEUM CO.	199-34-6319.00-999-499000	C	SUPPLIES FOR VEHICLES	173.40
012601	06-20-2014		82675	WINDERS SALES &	199-51-6319.00-002-499000	C	Custodial Supplies	56.47
					199-51-6319.00-102-499000		Custodial Supplies	56.48
							Check 012601 Total:	112.95
012602	06-26-2014		92339	EXPRESSLIGHTBULBS.COM	199-51-6319.00-002-499000	C	Materials for Lighting	214.26
					199-51-6319.00-102-499000		Materials for Lighting	214.26
							Check 012602 Total:	428.52
012603	06-26-2014		08500	BOGEL SALES DBA AMSAN	199-51-6319.00-102-499000	C	Maint/Janitorial Supplies	121.35
012604	06-26-2014		92246	CANON	199-11-6269.00-002-411000	C	COPIES-HS	190.53
					199-11-6269.00-102-411000		COPIES-ELEM	276.28
					199-41-6269.00-701-499000		COPIES-ADMIN	29.44
							Check 012604 Total:	496.25
012605	06-26-2014		91281	CHALK'S TRUCK PARTS	199-34-6319.00-999-499000	C	PO Created by Req: 015462	120.20
012607	06-26-2014		23108	ELLIOTT'S ELECTRIC	199-51-6319.00-002-499000	C	MAINTENANCE SUPPLIS	15.16
					199-51-6319.00-102-499000		MAINTENANCE SUPPLIS	15.16
							Check 012607 Total:	30.32

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012608	06-26-2014		23850	EXXON CARD SERVICES	199-36-6411.07-002-499000	C	GAS FOR BAND TRIP	87.63
012609	06-26-2014		91239	FOLLETT SCHOOL	199-11-6219.03-002-411000 199-11-6219.03-102-411000	C	SOFTWARE RENEWAL SOFTWARE RENEWAL	1,191.50 1,191.50
							Check 012609 Total:	2,383.00
012610	06-26-2014		92256	Heritage Food Service Group	199-51-6319.00-002-499000	C	Solenoid Valve Assembly	61.37
012611	06-26-2014		92052	Wayne Roberson	199-51-6219.00-002-499000 199-51-6219.00-102-499000	C	MONTHLY FILTER SERVICE MONTHLY FILTER SERVICE	275.00 275.00
							Check 012611 Total:	550.00
012612	06-26-2014		91997	M&M Repair Service	199-51-6319.00-002-499000	C	PO Created by Req: 015463	24.61
012613	06-26-2014		44115	MARKS PLUMBING & PARTS	199-51-6319.00-102-499000	C	Plumbing Parts/Supplies	42.43
012615	06-26-2014		91600	MIKE PATE	199-41-6419.00-702-499000	C	REIMBURSEMENT BOARD	259.75
012617	06-26-2014		90710	RITTER LUMBER CO.	199-51-6319.00-102-499000	C	Maint supplies for district	14.98
012618	06-26-2014		63455	SECCA INC	199-21-6291.00-999-424000	C	MONTHLY CONSULTANT	1,736.00
012619	06-26-2014		91150	THSCA	199-36-6499.15-002-491000	C	Coaching dues & Clinic Fees	955.00
012620	06-26-2014		77450	WAL MART	199-11-6399.00-002-411000 199-11-6399.04-002-422000 199-12-6399.00-102-499000	C	Supplies for math project FCS Groceries Sweeper/Vacuum for Elem	47.49 188.56 27.83
							Check 012620 Total:	263.88
012621	06-26-2014		82675	WINDERS SALES &	199-51-6319.00-002-499000 199-51-6319.00-102-499000	C	Janitorial Supplies Janitorial Supplies	288.00 288.00
							Check 012621 Total:	576.00
012622	07-10-2014		92480	BARCELONA SPORTING	199-36-6399.14-002-491000 199-36-6399.14-002-491000 199-36-6399.14-002-491000	C	Start up equip for fb 2014 Start up equip for fb 2014 Start up equip for fb 2014	89.75 269.50 209.50
							Check 012622 Total:	568.75
012623	07-10-2014		06300	HBC	199-34-6319.00-999-499000 199-36-6399.30-002-499000 199-51-6319.00-002-499000 199-51-6319.00-102-499000 199-51-6319.00-701-499000	C	MONTHLY MAINTNENCE MONTHLY MAINTNENCE MONTHLY MAINTNENCE MONTHLY MAINTNENCE MONTHLY MAINTNENCE	30.96 71.92 168.69 148.27 18.96
							Check 012623 Total:	438.80
012624	07-10-2014		08500	BOGEL SALES DBA AMSAN	199-51-6319.00-002-499000 199-51-6319.00-701-499000	C	PO Created by Req: 015478 VACUUM CLENER BELTS	337.78 6.50
							Check 012624 Total:	344.28
012625	07-10-2014		13500	CITY OF PINELAND	199-51-6259.04-002-499000 199-51-6259.04-102-499000 199-51-6259.04-701-499000 199-51-6259.05-701-499000 199-51-6259.06-002-499000 199-51-6259.06-102-499000 199-51-6259.06-701-499000	C	WATER & SEWER HS WATER & SEWER ELEM WATER & SEWER ADMIN WATER & SEWER BUS BARN GAS HS GAS ELEM GAS ADMIN	269.82 187.24 43.15 43.15 125.21 154.09 21.85

* indicates voided checks

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					199-51-6259.07-002-499000		GARBAGE HS	710.00
					199-51-6259.07-102-499000		GARBAGE ELEM	675.00
					199-51-6259.07-701-499000		GARBAGE ADMIN	18.00
							Check 012625 Total:	2,247.51
012626	07-10-2014		19200	DEEP EAST TEXAS	199-51-6259.00-002-499000	C	ELECTRICITY HS	10,595.87
					199-51-6259.00-102-499000		ELECTRICITY ELEM	9,293.82
					199-51-6259.00-701-499000		ELECTRICITY ADMIN	885.43
					199-51-6259.01-701-499000		ELECTRICITY BUS BARN	47.81
							Check 012626 Total:	20,822.93
012627	07-10-2014		19190	DEEP EAST TX COUNCIL OF	199-41-6499.00-701-499000	C	YEARLY RENEWAL	211.08
012628	07-10-2014		20100	DONS AUTO SALVAGE	199-34-6249.00-999-499000	C	Annual Maint Buses/Vehicles	6,461.53
012629	07-10-2014		91255	HARRY TENNANT &	199-11-6219.03-002-411000	C	School Site Manager Website	450.00
					199-11-6219.03-102-411000		School Site Manager Website	450.00
							Check 012629 Total:	900.00
012630	07-10-2014		92198	Fidelity Security Life Insurance	199-36-6429.17-002-491000	C	ATHLETICS & ACTIVITIES	8,860.00
012631	07-10-2014		91095	GRAINGER	199-51-6319.00-002-499000	C	Caster Wheel for Floor	47.24
012632	07-10-2014		29097	GRIFFIN FEED CO	199-36-6399.30-002-499000	C	ATHLETIC FIELD	68.00
012634	07-10-2014		92445	LEGEND INSURANCE	199-36-6429.17-002-491000	C	CATASTROPHIC ACCIDENT	968.00
012635	07-10-2014		91990	Marriott Plaza	199-13-6499.00-102-499000	C	Hotel/Parking for Splash Conf	403.57
012636	07-10-2014		92239	Natasha McClelland	199-41-6411.00-750-499000	C	REIMBURSEMENTS	242.34
012637	07-10-2014		91584	NETOP	199-11-6399.02-002-411000	C	RENEWAL VISION	297.00
					199-11-6399.02-102-411000		RENEWAL VISION	153.00
							Check 012637 Total:	450.00
012639	07-10-2014		53700	P AND J TROPHIES	199-23-6499.00-102-499000	C	UIL Champion Banner	50.00
012640	07-10-2014		35201	PATRICIA L. JACKS	199-11-6399.00-002-411000	C	Reimb for Snacks for students	23.60
					199-13-6499.00-002-499000		Reimb for Lunch @ Workshop	8.00
							Check 012640 Total:	31.60
012641	07-10-2014		57270	QUILL	199-11-6399.02-102-411000	C	TECHNOLOGY SUPPLIES	923.99
012642	07-10-2014		58650	REGION VII EDUCATION	199-34-6411.00-999-499000	C	Bus Recertification J Jones	60.00
					199-34-6411.00-999-499000		Bus Recertification J Jones	60.00
					199-34-6411.00-999-499000		Bus Recertification J Jones	60.00
					199-34-6411.00-999-499000		Bus Recertification J Jones	60.00
							Check 012642 Total:	240.00
012643	07-10-2014		60450	SABINE COUNTY	199-99-6213.00-703-499000	C	MONTHLY FEES	2,832.09

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012645	07-10-2014		48520	SHERRY BOYETT	199-41-6411.00-750-499000	C	MEAL REIMBURSEMENT	8.00
012646	07-10-2014		45935	TEMPIE MCCARY	199-23-6411.00-002-499000	C	Meals for Workshop in	14.00
012647	07-10-2014		74859	UNITED PARCEL SERVICE	199-11-6399.02-002-411000	C	RETURN WARRANTY	15.74
					199-11-6399.02-002-411000		RETURN WARRANTY	15.69
							Check 012647 Total:	31.43
012648	07-10-2014		91647	WELLS,PEYTON,	199-41-6211.00-701-499000	C	Edwards v Pate Attny Fee Petit	1,860.00
012649	07-10-2014		82675	WINDERS SALES &	199-51-6319.00-002-499000	C	Janitorial Supplies	25.75
					199-51-6319.00-102-499000		Janitorial Supplies	25.75
					199-51-6319.00-102-499000		Janitorial Supplies	18.75
					199-51-6319.00-701-499000		PO Created by Req: 015479	15.95
							Check 012649 Total:	86.20
012650	07-17-2014		92522	ADI	199-52-6399.00-002-499000	C	Security Cameras @ HS	2,636.36
012651	07-17-2014		91209	ADVANCED SYSTEMS &	199-34-6249.00-999-499000	C	ANNUAL FIRE SUPPRESSION	188.00
					199-51-6219.00-002-499000		ANNUAL FIRE SUPPRESSION	110.00
					199-51-6219.00-102-499000		ANNUAL FIRE SUPPRESSION	116.00
					199-51-6219.00-750-499000		ANNUAL FIRE SUPPRESSION	10.00
							Check 012651 Total:	424.00
012653	07-17-2014		92216	CANON FINANCIAL	199-11-6269.00-002-411000	C	COPIER LEASE HS	731.60
					199-11-6269.00-102-411000		COPIER LEASE ELEM	760.06
					199-41-6269.00-701-499000		COPIER LEASE ADMIN	324.34
							Check 012653 Total:	1,816.00
012654	07-17-2014		91281	CHALK'S TRUCK PARTS	199-34-6319.00-999-499000	C	Auto Slack Bus #13	214.20
012655	07-17-2014		92100	Drury Inn and Suites	199-36-6499.18-002-499000	C	Hotel for Coach Clin 7/20-7/22	1,281.30
012656	07-17-2014		23108	ELLIOTT'S ELECTRIC	199-51-6319.00-701-499000	C	Electrical Supplies	156.25
012658	07-17-2014		39892	JOSEPH LANE	199-36-6411.03-002-422000	C	Reimb Wkshp Registration Fee	100.00
012659	07-17-2014		56200	PITNEY BOWES	199-41-6399.01-750-499000	C	POSTAGE for Meter	1,020.99
012660	07-17-2014		57270	QUILL	199-11-6399.00-102-424000	C	Pearlized Math Supplies	282.41
					199-11-6399.00-102-424000		Pearlized Math Supplies	30.48
					199-11-6399.00-102-424000		Pearlized Math Supplies	361.88
							Check 012660 Total:	674.77
012661	07-17-2014		92488	Reid Thomas	199-36-6411.07-002-499000	C	EIMBURSE TMEA CON 2-	72.85
012662	07-17-2014		92499	SHERRY SPRING	199-36-6411.04-002-422000	C	REIMBURSE MEALS FCCLA	55.99
012663	07-17-2014		92253	Smart Play USA, LLC	199-51-6319.00-002-499000	C	Tennis Balls for Chairs	91.14
					199-51-6319.00-102-499000		Tennis Balls for Chairs	91.14
							Check 012663 Total:	182.28

* indicates voided checks

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012664	07-17-2014		91165	TASB	199-41-6499.00-701-499000	C	RENEWAL ON LINE POLICY	150.00
012665	07-17-2014		71495	TERRIFIC TEACHERS	199-11-6399.00-102-411000	C	Science classroom Supplies	20.05
012666	07-17-2014		71490	TERRILL PETROLEUM CO.	199-34-6311.00-999-499000	C	FUEL FOR VEHICLES	2,912.91
012667	07-17-2014		91374	TEXAS TOLLWAYS	199-36-6411.07-002-499000	C	PAYMENT OF TOLLS SAN	9.71
012668	07-17-2014		91028	UNIFIRST CORPORATION	199-51-6249.00-999-499000	C	UNIFORMS, MATS MONTHLY	520.75
012670	07-24-2014		91756	AMBER ELLISON	199-11-6411.00-102-499000	C	Reimb Meals @ Workshop	26.05
012672	07-24-2014		92404	B & B	199-41-6419.00-702-499000	C	BOARD MEETING SUPPLIES	68.36
012674	07-24-2014		08098	BOB EVANS EQUIPMENT	199-51-6319.00-002-499000	C	Edger Blade	10.74
012675	07-24-2014		91744	BORDERLAN SECURITY	199-11-6219.03-002-411000	C	Service RENEWAL	1,544.00
					199-11-6219.03-102-411000		Service RENEWAL	1,544.00
							Check 012675 Total:	3,088.00
012676	07-24-2014		92246	CANON	199-11-6269.00-002-411000	C	COPIES HS	61.87
					199-11-6269.00-102-411000		COPIES ELEM	42.69
					199-41-6269.00-701-499000		COPIES ADMIN	226.49
							Check 012676 Total:	331.05
012677	07-24-2014		91834	CLAY EWELL EDUCATIONAL	199-36-6411.03-002-422000	C	Advisor Registration Area	75.00
012678	07-24-2014		35198	CURTIS JACKS	199-36-6411.03-002-422000	C	Meal Reimb FFA Convention	85.07
012679	07-24-2014		23108	ELLIOTT'S ELECTRIC	199-51-6319.00-102-499000	C	Electrical Supplies	30.32
012680*	07-24-2014		92098	FAIRFIELD INN & SUITES	199-36-6411.03-002-422000	C	Hotel rooms fr Ag teacher conf	977.50
					199-36-6411.03-002-422000	D	INCORRECT AMOUNT	-977.50
							Check 012680 Total:	.00
012681	07-24-2014		29097	GRIFFIN FEED CO	199-36-6399.30-002-499000	C	ATHLETIC FIELD	648.00
012682	07-24-2014		39892	JOSEPH LANE	199-36-6411.03-002-422000	C	Reimb for Meals/Mileage	304.23
012683	07-24-2014		91759	KRISTINA MYRANN	199-11-6411.00-102-499000	C	Reimb for Meals @ Workshop	20.00
012684	07-24-2014		91997	M&M Repair Service	199-51-6319.00-002-499000	C	Blades for Mowers	110.00
					199-51-6319.00-002-499000		Air & Oil Filter fr Scag Mower	46.75
					199-51-6319.00-102-499000		Blades for Mowers	109.99
							Check 012684 Total:	266.74
012685	07-24-2014		23290	MATHESON TRI-GAS INC	199-11-6399.03-002-422000	C	MONTHLY RENTAL	101.97
012686	07-24-2014		51295	NASCO	199-11-6399.00-102-424000	C	Math 2nd grade	315.36

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
012687*	07-24-2014		58648	REGION V	199-11-6239.00-999-424000	C	INTERNET SERVICES	3,250.00
					199-11-6239.00-999-424000	D	INCORRECT VENDOR	-3,250.00
							Check 012687 Total:	.00
012688	07-24-2014		91778	SHARON WELLS	199-13-6291.01-999-424000	C	Sharon Wells Math Training	4,983.53
012689	07-24-2014		92499	SHERRY SPRING	199-36-6411.04-002-422000	C	Self-Parking for FCSTAT	55.00
012692	07-24-2014		66760	TOD STARK	199-36-6411.15-002-491000	C	Meal Reimb Coach Clinic SA	57.62
012693	07-24-2014		77450	WAL MART	199-11-6399.00-002-411000	C	Snacks for testing	26.70
					199-11-6399.00-002-411000		Summer School supplies	50.00
							Check 012693 Total:	76.70
012694	07-24-2014		58650	REGION VII EDUCATION	199-11-6239.00-999-424000	C	INTERNET ACCESS	3,250.00
012695	07-25-2014		92098	FAIRFIELD INN & SUITES	199-36-6411.03-002-422000	C	VATAT Conference	926.50
012697	07-31-2014		92480	BARCELONA SPORTING	199-36-6399.14-002-491000	C	Start up equip for fb 2014	126.00
012698	07-31-2014		91281	CHALK'S TRUCK PARTS	199-34-6319.00-999-499000	C	Bus Parts & Supplies	1,021.15
012699	07-31-2014		90881	DANNY BRAGG	199-11-6399.00-002-424000	C	TEACHERS 100.00	100.00
					199-36-6411.15-002-491000		Reimb Meals @ Coaching	73.83
							Check 012699 Total:	173.83
012700	07-31-2014		90584	Jasper County Tractor Feed &	199-51-6319.00-002-499000	C	Repair Partrs John Deere Deck	88.39
					199-51-6319.00-102-499000		Repair Partrs John Deere Deck	88.39
							Check 012700 Total:	176.78
012701	07-31-2014		91915	JERRED WALLACE	199-36-6411.15-002-491000	C	Reimb Meals @ Coaching	66.38
012702	07-31-2014		91643	JON JONES	199-36-6411.15-002-491000	C	Reimb Meals @ Coaching	44.00
012703	07-31-2014		92455	KERRY STONE	199-36-6411.15-002-491000	C	Reimb Meals @ Coaching	70.48
012704	07-31-2014		92208	Kevin Lane	199-36-6411.15-002-491000	C	Reimb Meals @ Coaching	37.40
012705	07-31-2014		92052	Wayne Roberson	199-51-6219.00-002-499000	C	FILTER SERVICES--HS	212.50
					199-51-6219.00-102-499000		FILTER SERVICES--ELEM	212.50
							Check 012705 Total:	425.00
012706	07-31-2014		92235	Michael Harris	199-36-6411.15-002-491000	C	Reimb Meals @ Coaching	35.34
012707	07-31-2014		51211	NAPA AUTO PARTS	199-51-6319.00-102-499000	C	Oil for Lawnmowers	43.05
012708	07-31-2014		57270	QUILL	199-11-6399.00-002-411000	C	PAPER FOR HANDBOOK	56.49
					199-11-6399.00-102-411000		PAPER FOR HANDBOOK	56.49
							Check 012708 Total:	112.98
012709	07-31-2014		90797	REGINA MCBRIDE	199-11-6399.00-102-424000	C	TEACHERS 100 ALLOWANCE	99.48

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012710	07-31-2014		60902	SABINE COUNTY SERVICES	199-93-6492.00-002-423000	C	HS QUARTERLY PAYMENT	8,749.88
					199-93-6492.00-102-423000		ELEM QUARTERLY	8,749.87
							Check 012710 Total:	17,499.75
012711	07-31-2014		91079	TARA Bragg	199-11-6399.00-002-424000	C	TEACHERS 100.00	100.00
012712	07-31-2014		71490	TERRILL PETROLEUM CO.	199-34-6311.00-999-499000	C	FUEL FOR VEHICLES	1,838.30
012715	08-08-2014		06300	HBC	199-11-6399.02-002-411000	C	MONTHLY MAINTENENCE	5.34
					199-34-6319.00-999-499000		MONTHLY MAINTENENCE	91.22
					199-36-6399.30-002-499000		MONTHLY MAINTENENCE	187.36
					199-51-6319.00-002-499000		MONTHLY MAINTENENCE	104.85
					199-51-6319.00-102-499000		MONTHLY MAINTENENCE	133.75
					199-52-6399.00-002-499000		MONTHLY MAINTENENCE	3.45
							Check 012715 Total:	525.97
012716	08-08-2014		08500	BOGEL SALES DBA AMSAN	199-51-6319.00-002-499000	C	Custodial Cleaning Supplies	73.57
					199-51-6319.00-102-499000		Custodial Cleaning Supplies	73.56
							Check 012716 Total:	147.13
012717	08-08-2014		13500	CITY OF PINELAND	199-51-6259.04-002-499000	C	WATER & SEWER--HS	299.35
					199-51-6259.04-102-499000		WATER & SEWER-ELEM	60.02
					199-51-6259.04-701-499000		WATER & SEWER-ADMIN	54.10
					199-51-6259.05-701-499000		WATER & SEWER-BUS BARN	46.34
					199-51-6259.06-002-499000		GAS-HS	54.85
					199-51-6259.06-102-499000		GAS-ELEM	90.85
					199-51-6259.06-701-499000		GAS-ADMIN	21.85
					199-51-6259.07-002-499000		GARBAGE-HS	710.00
					199-51-6259.07-102-499000		GARBAGE-ELEM	675.00
					199-51-6259.07-701-499000		GARBAGE-ADMIN	18.00
							Check 012717 Total:	2,030.36
012718	08-08-2014		35198	CURTIS JACKS	199-36-6411.03-002-422000	C	Meal Reimb for VATAT Conf	108.00
012719	08-08-2014		91660	EAST TEXAS	199-51-6219.00-002-499000	C	EXTERMINATING SERVICES	250.00
					199-51-6219.00-102-499000		EXTERMINATING SERVICES	250.00
					199-51-6219.00-750-499000		EXTERMINATING SERVICES	100.00
							Check 012719 Total:	600.00
012721	08-08-2014		91619	JANIS BENSON	199-11-6219.03-002-411000	C	CHARGES FOR E-RATE	40.00
					199-11-6219.03-102-411000		CHARGES FOR E-RATE	40.00
							Check 012721 Total:	80.00
012722	08-08-2014		39892	JOSEPH LANE	199-36-6411.03-002-422000	C	Reimb Meals @ VATAT Conf	111.51
012723	08-08-2014		91615	LOVING MEMORIES	199-41-6499.00-701-499000	C	Sympathy - Employee's Dad	75.00
012724	08-08-2014		92569	MANDY FORTENBERRY	199-11-6219.03-002-411000	C	UIL JUDGE-REPLACE LOST	150.00
012725	08-08-2014		48960	Michael D Richardson	199-34-6249.00-999-499000	C	BUS SEAT REPAIR	953.00

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012726	08-08-2014		35201	PATRICIA L. JACKS	199-31-6411.00-002-499000	C	Reimb Meals @ VATAT Conf	68.84
012728	08-08-2014		57270	QUILL	199-11-6399.00-102-411000	C	Bullitin board paper & supplie	477.81
012729	08-08-2014		91093	RENAISSANCE LEARNING	199-11-6399.00-002-424000	C	YEARLY RENEWAL	5,479.00
					199-11-6399.00-102-424000		YEARLY RENEWAL	5,839.00
							Check 012729 Total:	11,318.00
012730	08-08-2014		60450	SABINE COUNTY	199-99-6213.00-703-499000	C	MONTHLY PAYMENT	2,832.09
012732	08-08-2014		91487	SAN AUGUSTINE MOTOR	199-34-6249.00-999-499000	C	REPAIR 2011 PICK UP	1,615.60
012733	08-08-2014		63929	SHELL CREDIT CARD	199-36-6411.03-002-422000	C	Fuel for VO AG-VATAT CONF	96.00
					199-36-6411.03-002-422000		FUEL FOR FFA TO STATE	98.00
					199-36-6411.03-002-422000		FUEL FOR FFA TO STATE	76.21
					199-36-6411.03-002-422000		FUEL FOR FFA TO STATE	62.35
					199-36-6411.03-002-422000		FUEL FOR FFA TO STATE	51.25
					199-36-6411.03-002-422000		FUEL FOR FFA TO STATE	30.00
					199-36-6411.04-002-422000		FUEL FOR FCCLA TRIP SAN	47.00
					199-36-6411.15-002-491000		Fuel COACHING CAMP SAN	91.84
							Check 012733 Total:	552.65
012734	08-08-2014		92499	SHERRY SPRING	199-36-6411.04-002-422000	C	MEAL REIMBURSEMENT	24.71
012735	08-08-2014		66707	STAPLES	199-34-6319.00-999-499000	C	OFFICE SUPPLIES	.66
					199-41-6399.00-701-499000		OFFICE SUPPLIES	12.45
					199-51-6319.00-701-499000		OFFICE SUPPLIES	6.13
							Check 012735 Total:	19.24
012736	08-08-2014		91165	TASB	199-41-6499.00-701-499000	C	POLICY UPDATES	141.92
012737	08-08-2014		72850	TEXAS LETTER JACKETS	199-36-6499.07-002-499000	C	letterman jackets	140.00
					199-36-6499.15-002-491000		letterman jackets	2,240.00
					199-36-6499.17-002-499000		letterman jackets	490.00
							Check 012737 Total:	2,870.00
012738	08-08-2014		92313	MARY JO TAYLOR	199-36-6412.15-002-491000	C	SB Meals after game in	108.00
012739	08-08-2014		91028	UNIFIRST CORPORATION	199-51-6319.00-999-499000	C	UNIFORMS, MATS	415.94
012740	08-08-2014		74859	UNITED PARCEL SERVICE	199-34-6319.00-999-499000	C	return merchandise to chalk's	12.98
012741	08-08-2014		90607	VISUAL TECHINUQUES INC.	199-11-6399.00-102-411000	C	Laminate film for start of sch	235.00
012742	08-08-2014		91647	WELLS,PEYTON,	199-41-6211.00-701-499000	C	ELLIOT CONSULTATION	180.00
012743	08-08-2014		82675	WINDERS SALES &	199-51-6319.00-002-499000	C	Custodial/Maint Supplies	87.00
					199-51-6319.00-102-499000		Custodial/Maint Supplies	87.00
					199-51-6319.00-701-499000		Custodial/Maint Supplies	41.90
							Check 012743 Total:	215.90

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012744	08-14-2014		00525	ALERT SERVICES, INC	199-36-6399.16-002-491000	C	medical supplies for FB	901.74
012747	08-14-2014		92216	CANON FINANCIAL	199-11-6269.00-002-411000	C	LEASE-HS	731.60
					199-11-6269.00-102-411000		LEASE-ELEM	760.06
					199-41-6269.00-701-499000		LEASE- ADMIN	324.34
							Check 012747 Total:	1,816.00
012748	08-14-2014		90646	CDWG	199-11-6399.02-002-411000	C	MICROSOFT LICENSING	2,718.51
					199-11-6399.02-102-411000		MICROSOFT LICENSING	2,718.50
					199-41-6399.01-701-499000		MICROSOFT LICENSING	604.11
							Check 012748 Total:	6,041.12
012749	08-14-2014		92624	CEV Multimedia, Ltd	199-11-6399.04-002-422000	C	FCS Teacher License	750.00
012750	08-14-2014		19200	DEEP EAST TEXAS	199-51-6259.00-002-499000	C	ELECTRICITY-HS	7,467.65
					199-51-6259.00-102-499000		ELECTRICITY ELEM	6,818.79
					199-51-6259.00-701-499000		ELECTRICITY ADMIN	892.09
					199-51-6259.01-701-499000		ELECTRICITY-BUS BARN	44.63
							Check 012750 Total:	15,223.16
012751	08-14-2014		20100	DONS AUTO SALVAGE	199-34-6249.00-999-499000	C	VEHICLE REPAIR	265.00
012752	08-14-2014		23108	ELLIOTT'S ELECTRIC	199-51-6319.00-002-499000	C	Electrical Supplies Maint	185.00
012753	08-14-2014		92497	Global Equipment Company	199-51-6319.00-102-499000	C	Signs for Parking Lots @	60.46
					199-51-6319.00-102-499000		Signs for Parking Lots @	79.13
							Check 012753 Total:	139.59
012754	08-14-2014		92620	INTERNATIONAL READING	199-11-6399.00-102-424000	C	Journal Subscription	59.00
012755	08-14-2014		23290	MATHESON TRI-GAS INC	199-51-6319.00-002-499000	C	MONTHLY RENTAL	25.79
					199-51-6319.00-102-499000		MONTHLY RENTAL	25.80
							Check 012755 Total:	51.59
012756	08-14-2014		92626	CLIMATEC LLC	199-51-6219.00-002-499000	C	Services/Parts for HS Maint	1,857.28
012757	08-14-2014		62250	EPS/SCHOOL SPECIALTY	199-11-6399.00-102-411000	C	Supplies for start of school	268.34
012758	08-14-2014		91165	TASB	199-41-6419.00-702-499000	C	REGISTRATION FOR SLI	2,100.00
012759	08-14-2014		91854	TEXAS FFA ASSOCIATION	199-36-6411.03-002-422000	C	guest registration @ FFA Conv	60.00
012760	08-14-2014		92628	TEACHER CREATED	199-11-6399.00-102-424000	C	100.00 ALLOWANCE for	92.88
012761	08-14-2014		92192	FRANKSON'S PRINTING	199-11-6219.03-002-411000	C	2014-15 Student Handbooks	1,225.00
					199-11-6219.03-102-411000		2014-15 Student Handbooks	1,225.00
							Check 012761 Total:	2,450.00
012762	08-14-2014		91824	MARIE SMITH	199-11-6399.00-102-424000	C	REIMBURSE 100.00	100.00
012763	08-14-2014		91747	PEARLIZED MATHEMATICS	199-13-6291.00-999-424000	C	1st Six Weeks Training PK-1st	4,847.86

* indicates voided checks

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012764	08-22-2014		00525	ALERT SERVICES, INC	199-36-6399.16-002-491000	C	medical supplies for FB	60.00
012766	08-22-2014		91756	AMBER ELLISON	199-11-6399.00-102-424000	C	TEACHER 100.00	56.39
012767	08-22-2014		91431	ANDERSON AIR	199-51-6219.00-002-499000	C	Air Conditioner Repair HS	115.00
					199-51-6219.00-002-499000		Air Conditioner Repair HS	135.00
							Check 012767 Total:	250.00
012768	08-22-2014		92404	B & B	199-41-6419.00-702-499000	C	BOARD MEETING SUPPLIES	57.24
012769	08-22-2014		91396	BEN RICE	199-11-6399.00-002-424000	C	TEACHER'S 100.00	26.72
012770	08-22-2014		16350	BETSY COX	199-11-6399.00-102-424000	C	TEACHER'S 100.00	100.00
012771	08-22-2014		06300	HBC	199-11-6399.00-002-424000	C	TEACHER 100.00	98.00
012772	08-22-2014		08500	BOGEL SALES DBA AMSAN	199-51-6319.00-002-499000	C	Custodial Cleaning Supplies	13.65
					199-51-6319.00-102-499000		Custodial Cleaning Supplies	13.64
							Check 012772 Total:	27.29
012773	08-22-2014		90646	CDWG	199-41-6399.01-701-499000	C	TECHNOLOGY SUPPLIES	17.10
					199-41-6399.01-701-499000		TECHNOLOGY SUPPLIES	138.34
							Check 012773 Total:	155.44
012774	08-22-2014		91281	CHALK'S TRUCK PARTS	199-34-6319.00-999-499000	C	Parts for Bus #14	183.05
012775	08-22-2014		14896	COMPUTERLAND	199-53-6639.00-999-499000	C	TECHNOLOGY SUPPLIES	39,211.00
012776	08-22-2014		83565	DEANA WOLFORD	199-11-6399.00-102-424000	C	TEACHER 100.00	100.00
012777	08-22-2014		92407	ELAINE LACEY	199-11-6399.00-002-424000	C	TEACHERS 100.00 TEACHER	89.43
012778	08-22-2014		23108	ELLIOTT'S ELECTRIC	199-51-6319.00-002-499000	C	Light Bulbs/Ballasts	135.75
					199-51-6319.00-102-499000		Lighting for Campuses	255.36
					199-51-6319.00-102-499000		Light Bulbs/Ballasts	135.75
							Check 012778 Total:	526.86
012779	08-22-2014		23850	EXXON CARD SERVICES	199-11-6411.00-102-499000	C	FUEL FOR PK WORKSHOP	36.33
					199-11-6411.00-102-499000		FUEL FOR PK WORKSHOP	36.91
							Check 012779 Total:	73.24
012780	08-22-2014		92634	GARY SMITH	199-11-6399.00-002-424000	C	TEACHER'S 100.00	100.00
012781	08-22-2014		92524	Inman & Adams, Inc	199-51-6219.00-102-499000	C	Fiber Optic Repairs	525.00
012782	08-22-2014		91741	JUNIOR LIBRARY GUILD	199-12-6329.00-102-499000	C	Yearly Subscription	354.00
012783	08-22-2014		41405	KAY LITTLE	199-11-6399.00-002-424000	C	TEACHER'S 100.00	66.30
012784	08-22-2014		79208	KAY WELCH	199-11-6399.00-002-424000	C	TEACHER'S 100.00	57.27

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012785	08-22-2014		91759	KRISTINA MYRANN	199-11-6399.00-102-424000	C	TEACHER'S 100.00	99.85
012786	08-22-2014		92052	Wayne Roberson	199-51-6219.00-002-499000	C	FILTER SERVICE	200.00
					199-51-6219.00-102-499000		FILTER SERVICE	200.00
							Check 012786 Total:	400.00
012787	08-22-2014		66757	MARY STARK	199-11-6399.00-002-424000	C	TEACHER'S 100.00	94.87
012788	08-22-2014		91210	MENTORING MINDS	199-11-6399.00-102-424000	C	Supplemental materials @	7,235.40
012789	08-22-2014		92235	Michael Harris	199-11-6399.00-002-424000	C	TEACHER'S 100.00	92.38
012790	08-22-2014		91445	MICHELLE ALVARADO	199-11-6399.00-002-424000	C	TEACHER'S 100.00	58.63
012791	08-22-2014		51211	NAPA AUTO PARTS	199-51-6319.00-002-499000	C	Oil & Filter for Mule	74.74
012792	08-22-2014		57270	QUILL	199-11-6399.00-102-411000	C	Office Supplies @ Elem	281.91
012793	08-22-2014		58648	REGION V	199-11-6219.03-002-411000	C	Staff Development Wrkshop	375.00
					199-11-6219.03-102-411000		Staff Development Wrkshop	375.00
					199-13-6499.00-002-499000		ESL Workshop Registration	15.00
					199-13-6499.00-102-499000		ESL Workshop Registration	15.00
							Check 012793 Total:	780.00
012794	08-22-2014		58650	REGION VII EDUCATION	199-11-6239.00-999-424000	C	INTERNET ACCESS	3,250.00
012795	08-22-2014		91921	SIMPLEXGRINNELL	199-51-6219.00-002-499000	C	ANNUAL TEST/INSPECTION	913.66
012796	08-22-2014		66463	SPECTRUM CORPORATION	199-36-6399.30-002-499000	C	40 second control box for fb	774.00
012797	08-22-2014		91825	STEPHEN F AUSTIN	199-36-6219.15-002-491000	C	SCRIMMAGE 8/15/14	100.00
012798	08-22-2014		91165	TASB	199-41-6499.00-701-499000	C	POLICY UPDATE	280.96
012799	08-22-2014		91360	TERRA WHITE	199-11-6399.00-102-424000	C	TEACHER'S 100.00	72.50
012800	08-28-2014		56560	CARLA POWELL	199-00-1110.00-000-400000	C	Petty Cash for Athletic Gates	600.00
012801	08-29-2014		92453	James E. Gardner Jr	199-51-6319.00-002-499000	C	Paint @ HS	92.36
012802	08-29-2014		92461	AMANDA SMITH	199-11-6399.00-002-424000	C	TEACHER \$100 ALLOWANCE	100.00
012803	08-29-2014		91431	ANDERSON AIR	199-51-6219.00-102-499000	C	Freon for Elem Air Conditioner	115.00
012804	08-29-2014		92480	BARCELONA SPORTING	199-36-6399.14-002-491000	C	Start up equip for fb 2014	1,400.00
012805	08-29-2014		04945	BEARDS OFFICE SUPPLY	199-11-6399.00-002-424000	C	TEACHERS \$100 ALLOW M	39.99
					199-11-6399.00-002-424000		TEACHERS \$100 ALLOW N	12.50
					199-11-6399.00-002-424000		TEACHERS \$100	80.92
					199-11-6399.00-002-424000		TEACHERS \$100	100.00
							Check 012805 Total:	233.41

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012807	08-29-2014		92246	CANON	199-11-6269.00-002-411000	C	COPIES HS	71.40
					199-11-6269.00-102-411000		COPIES ELEM	56.64
					199-41-6269.00-701-499000		COPIES ADMIN	85.08
Check 012807 Total:							213.12	
012808	08-29-2014		92635	CARL KEGLER	199-36-6219.15-002-491000	C	FOOTBALL GAME OFFICIAL	74.88
012809	08-29-2014		90646	CDWG	199-11-6399.02-002-411000	C	TECHNOLOGY SUPPLIES	896.75
					199-11-6399.02-102-411000		TECHNOLOGY SUPPLIES	896.76
					199-41-6399.01-701-499000		TECHNOLOGY SUPPLIES	105.48
Check 012809 Total:							1,898.99	
012810	08-29-2014		91281	CHALK'S TRUCK PARTS	199-34-6319.00-999-499000	C	Bus Parts & Supplies	102.90
012812	08-29-2014		91660	EAST TEXAS	199-51-6219.00-102-499000	C	PEST CONTROL	175.00
012813	08-29-2014		92608	ELECTRI-GLASS, INC.	199-51-6319.00-102-499000	C	Cover for Fiber Optic Box @ El	315.00
012814	08-29-2014		23108	ELLIOTT'S ELECTRIC	199-51-6319.00-002-499000	C	Ballast for lighting	91.25
					199-51-6319.00-102-499000		Ballast for lighting	91.25
Check 012814 Total:							182.50	
012815	08-29-2014		23400	EVADALE ISD	199-36-6412.15-002-491000	C	meals after scrimmage	390.00
012816	08-29-2014		29097	GRIFFIN FEED CO	199-36-6399.30-002-499000	C	Fertilizer for FB field	484.80
012817	08-29-2014		92297	J T WASHINGTON	199-36-6219.15-002-491000	C	FOOTBALL GAME OFFICIAL	58.82
012819	08-29-2014		23290	MATHESON TRI-GAS INC	199-11-6399.03-002-422000	C	Shop supplies	1,491.80
012821	08-29-2014		51755	NATIONAL FFA	199-11-6399.00-002-424000	C	J LANE \$100 TEACHER	95.50
012823	08-29-2014		54436	PEARSON EDUCATION, INC.	199-11-6321.00-002-411000	C	Curriculum Bundles Both	2,978.73
012824	08-29-2014		57270	QUILL	199-11-6399.00-002-411000	C	Supplies for teachers	1,832.08
					199-11-6399.00-102-411000		Cubbies for students	269.99
Check 012824 Total:							2,102.07	
012825	08-29-2014		92025	RACHEL BENNETT	199-11-6399.00-102-424000	C	TEACHER \$100 ALLOWANCE	44.88
012826	08-29-2014		10960	RANDY B CARTER	199-36-6219.15-002-491000	C	FOOTBALL GAME OFFICIAL	72.93
012828	08-29-2014		71495	TERRIFIC TEACHERS	199-11-6399.00-002-424000	C	HS TEACH \$100	348.32
					199-11-6399.00-102-424000		ELEM TEACH \$100	1,479.75
Check 012828 Total:							1,828.07	
012829	08-29-2014		71490	TERRILL PETROLEUM CO.	199-34-6311.00-999-499000	C	FUEL FOR VEHICLES	2,763.10
012830	08-29-2014		91027	THOMAS BUS GULF COAST	199-34-6631.00-999-499000	C	72 Passenger Bus with	93,458.00
012831	08-29-2014		77450	WAL MART	199-11-6399.00-002-424000	C	TEACHER \$100 ALLOWANCE	99.52
					199-11-6399.00-002-424000		TEACHER \$100 ALLOWANCE	99.64
					199-11-6399.00-002-424000		TEACHERS \$100	86.33
					199-11-6399.00-002-424000		TEACHERS \$100	94.62

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
					199-11-6399.00-102-424000		Benches for PK Classrooms	299.70
					199-11-6399.00-102-424000		TEACHER \$100 TEACHER	100.73
					199-11-6399.00-102-424000		TEACHER \$100 ALLOWANCE	86.77
							Check 012831 Total:	867.31
							Fund 199 / 4 Total	1,190,599.11

Cnty Dist: 202-905

From To

Accounting Period: C

Fund: 211 / 4 TITLE I PART A

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
011439	09-06-2013		13700	CLAIMS ADMINISTRATIVE	211-11-6143.00-102-430000	C		350.00
011448	09-06-2013		63455	SECCA INC	211-21-6291.00-002-430000 211-21-6291.00-102-430000	C	Downpayment for annual Downpayment for annual	434.50 434.50
Check 011448 Total:								869.00
011450	09-06-2013		71911	TASB RISK MANAGEMENT	211-11-6145.00-002-430000 211-11-6145.00-102-430000	C	UC Coverage 2013-2014 UC Coverage 2013-2014	41.90 74.38
Check 011450 Total:								116.28
011605	10-11-2013		63455	SECCA INC	211-21-6291.00-002-430000 211-21-6291.00-102-430000	C	Consultative Services Oct Consultative Services Oct	84.50 84.50
Check 011605 Total:								169.00
011606	10-11-2013		91778	SHARON WELLS	211-13-6291.04-999-430000	C	13-14 Comp Core Curriculum	5,000.00
011713	11-08-2013		91741	JUNIOR LIBRARY GUILD	211-11-6399.03-102-430000	C	Backlist Fall Order	264.00
011755	11-15-2013		91210	MENTORING MINDS	211-11-6399.00-102-430000	C	Additional Instructional Mater	432.58
011763	11-15-2013		63455	SECCA INC	211-21-6291.00-002-430000 211-21-6291.00-102-430000	C	Nov Consultative Services Nov Consultative Services	84.50 84.50
Check 011763 Total:								169.00
011837	12-06-2013		63455	SECCA INC	211-21-6291.00-002-430000 211-21-6291.00-102-430000	C	Monthly Consultative Services Monthly Consultative Services	84.50 84.50
Check 011837 Total:								169.00
011894	12-20-2013		91747	PEARLIZED MATHEMATICS	211-13-6291.04-999-430000 211-13-6291.04-999-430000	C	2nd/3rd 6 Wks K-1st Trainig/Ex 2nd/3rd 6 Wks K-1st Trainig/Ex	3,067.08 3,451.91
Check 011894 Total:								6,518.99
011928	01-10-2014		63455	SECCA INC	211-21-6291.00-002-430000 211-21-6291.00-102-430000	C	Monthly Consulting Fees Monthly Consulting Fees	84.50 84.50
Check 011928 Total:								169.00
012034	01-31-2014		91397	EDMENTUM	211-11-6399.00-102-430000	C	Study Island 1st - 5th grades	5,703.10
012101	02-14-2014		91913	Thomas J Peterson LLC	211-11-6399.03-102-430000	C	Fall book order	1,092.83
012116	02-14-2014		58648	REGION V	211-13-6291.01-999-430000	C	TEKS Resource System	4,500.00
012178	02-28-2014		63455	SECCA INC	211-21-6291.00-002-430000 211-21-6291.00-102-430000	C	Feb 2014 Consultative Feb 2014 Consultative	96.00 96.00
Check 012178 Total:								192.00
012185	02-28-2014		77450	WAL MART	211-32-6399.00-102-430000	C	Homeless- School Supplies	253.48
012297	03-28-2014		63455	SECCA INC	211-21-6291.00-002-430000 211-21-6291.00-102-430000	C	Monthly Consultative Fees Monthly Consultative Fees	96.00 96.00
Check 012297 Total:								192.00
012331	04-04-2014		91093	RENAISSANCE LEARNING	211-11-6399.03-102-430000	C	10 Additional Reading Seats	36.00
012414	04-25-2014		65360	SMART APPLE US	211-11-6399.03-102-430000	C	Library Books @ Both	393.03

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012526	05-23-2014		63455	SECCA INC	211-21-6291.00-002-430000	C	April/May Monthly Consult Fee	192.00
					211-21-6291.00-102-430000		April/May Monthly Consult Fee	192.00
							Check 012526 Total:	384.00
012614	06-26-2014		91716	MIDAMERICA BOOKS	211-11-6399.03-102-430000	C	Higher Level Shelf Books	750.73
012618	06-26-2014		63455	SECCA INC	211-21-6291.00-002-430000	C	MONTHLY CONSULTANT	191.00
					211-21-6291.00-102-430000		MONTHLY CONSULTANT	191.00
							Check 012618 Total:	382.00
012669	07-24-2014		90688	AMAZON.COM	211-11-6399.03-102-430000	C	Holiday Additions to Library	12.94
					211-11-6399.03-102-430000		Holiday Additions to Library	50.72
					211-11-6399.03-102-430000		Book replacements/sets	300.42
					211-11-6399.03-102-430000		Book replacements/sets	3.42
					211-11-6399.03-102-430000		Book replacements/sets	122.86
					211-11-6399.03-102-430000		Book replacements/sets	122.38
					211-11-6399.03-102-430000		Book replacements/sets	.05
							Check 012669 Total:	612.79
012693	07-24-2014		77450	WAL MART	211-32-6399.00-102-430000	C	Homeless Supplies	225.00
012763	08-14-2014		91747	PEARLIZED MATHEMATICS	211-13-6291.04-999-430000	C	1st Six Weeks Training PK-1st	387.01
012765	08-22-2014		90688	SNYCB/AMAZON	211-11-6399.03-102-430000	C	Book replacements/sets	6.29
012788	08-22-2014		91210	MENTORING MINDS	211-11-6399.00-102-430000	C	Supplemental materials @	1,864.32
							Fund 211 / 4 Total	31,201.43

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
011439	09-06-2013		13700	CLAIMS ADMINISTRATIVE	240-35-6143.00-002-499000 240-35-6143.00-102-499000	C		350.00 350.00
							Check 011439 Total:	700.00
011442	09-06-2013		92013	Heartland Payment Systems,	240-35-6342.00-002-499000 240-35-6342.00-102-499000	C	annual support annual support	421.12 421.13
							Check 011442 Total:	842.25
011450	09-06-2013		71911	TASB RISK MANAGEMENT	240-35-6145.00-002-499000 240-35-6145.00-102-499000	C	UC Coverage 2013-2014 UC Coverage 2013-2014	89.94 92.76
							Check 011450 Total:	182.70
011454	09-06-2013		90799	UNIFORM EXPRESS	240-00-2211.00-000-400000	C	CAFETERIA UNIFORMS	151.64
011461	09-13-2013		06300	HBC	240-00-2211.00-000-400000	C	MAINTENENCE SUPPLIES	193.85
011464	09-13-2013		92014	Central Restaurant Products	240-35-6639.01-102-499000	C	CAFETERIA MERCHANDISE	67.89
011468	09-13-2013		91660	EAST TEXAS	240-00-2211.00-000-400000	C	CAFET PEST CONTROL	240.00
011520	09-27-2013		23107	BECKY ELLISON	240-35-6411.00-002-499000	C	Reimb meals @ workshop	22.00
011521	09-27-2013		92014	Central Restaurant Products	240-35-6342.00-002-499000	C	TABLES & CASTORS	600.25
011550	09-27-2013		90799	UNIFORM EXPRESS	240-35-6342.00-002-499000 240-35-6342.00-102-499000	C	uniforms for cafeteria staff uniforms for cafeteria staff	271.11 271.10
							Check 011550 Total:	542.21
011552	09-27-2013		82675	WINDERS SALES &	240-35-6342.00-002-499000 240-35-6342.00-102-499000	C	nonfood supplies for Cafeteria nonfood supplies for Cafeteria	37.00 37.00
							Check 011552 Total:	74.00
011558	10-04-2013		07498	BLUE BELL CREAMERIES LP	240-35-6341.01-002-499000 240-35-6341.01-102-499000	C	ice cream for cafeteria's ice cream for cafeteria's	671.82 468.42
							Check 011558 Total:	1,140.24
011561	10-04-2013		92046	COLORADO BOXED	240-35-6342.00-002-499000 240-35-6342.00-102-499000	C	commodity delivery charge commodity delivery charge	158.40 136.34
							Check 011561 Total:	294.74
011566	10-04-2013		90583	Labatt	240-35-6341.01-002-499000 240-35-6341.01-102-499000 240-35-6341.02-002-499000 240-35-6341.02-102-499000 240-35-6342.00-002-499000 240-35-6342.00-102-499000	C	food & nonfood supplies cafe. food & nonfood supplies cafe. food & nonfood supplies cafe. food & nonfood supplies cafe. food & nonfood supplies cafe. food & nonfood supplies cafe.	4,805.15 2,880.46 684.91 967.37 770.26 235.31
							Check 011566 Total:	10,343.46
011568	10-04-2013		45650	MARIE MCBRIDE	240-35-6342.00-002-499000 240-35-6342.00-102-499000	C	embroidery on uniforms embroidery on uniforms	91.00 91.00
							Check 011568 Total:	182.00
011576	10-04-2013		69050	SYSCO EAST TEXAS	240-35-6341.01-002-499000 240-35-6341.01-102-499000 240-35-6341.02-002-499000 240-35-6341.02-102-499000 240-35-6342.00-002-499000 240-35-6342.00-102-499000	C	Food/Supplies for Cafeterias Food/Supplies for Cafeterias Food/Supplies for Cafeterias Food/Supplies for Cafeterias Food/Supplies for Cafeterias Food/Supplies for Cafeterias	101.87 79.62 24.77 24.77 407.74 443.68

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
							Check 011576 Total:	1,082.45
011580	10-04-2013		82500	WILLIAM GEORGE, INC	240-35-6341.01-002-499000	C	food & nonfood supplies cafe.	2,209.96
					240-35-6341.01-102-499000		food & nonfood supplies cafe.	1,421.93
					240-35-6341.02-102-499000		food & nonfood supplies cafe.	33.03
					240-35-6342.00-002-499000		food & nonfood supplies cafe.	134.67
							Check 011580 Total:	3,799.59
011581	10-11-2013		06300	HBC	240-51-6249.00-002-499000	C	maintenance supplies	9.99
					240-51-6249.00-102-499000		maintenance supplies	4.28
							Check 011581 Total:	14.27
011592	10-11-2013		91660	EAST TEXAS	240-51-6249.00-002-499000	C	MONTHLY PEST CONTROL	35.00
					240-51-6249.00-102-499000		MONTHLY PEST CONTROL	35.00
							Check 011592 Total:	70.00
011601	10-11-2013		25240	OAK FARMS DAIRY	240-35-6341.01-002-499000	C	milk & juice for cafeteria's	594.41
					240-35-6341.01-102-499000		milk & juice for cafeteria's	826.33
					240-35-6341.02-002-499000		milk & juice for cafeteria's	663.34
					240-35-6341.02-102-499000		milk & juice for cafeteria's	1,218.15
							Check 011601 Total:	3,302.23
011625	10-18-2013		25073	FLOWERS BAKING CO OF	240-35-6341.01-002-499000	C	bread for cafeteria's	173.23
					240-35-6341.01-102-499000		bread for cafeteria's	187.46
					240-35-6341.02-002-499000		bread for cafeteria's	91.44
					240-35-6341.02-102-499000		bread for cafeteria's	180.34
							Check 011625 Total:	632.47
011664	10-25-2013		91444	MARGARET WHITE	240-35-6341.02-102-499000	C	Reimb workshop meals &	16.80
					240-35-6411.00-002-499000		Reimb workshop meals &	14.00
							Check 011664 Total:	30.80
011675	10-25-2013		45937	TINA MC CARY	240-35-6411.00-002-499000	C	Reimb for Meals @ Workshop	8.00
011685	11-01-2013		92046	COLORADO BOXED	240-35-6342.00-002-499000	C	commodity delivery	132.33
					240-35-6342.00-102-499000		commodity delivery	98.64
							Check 011685 Total:	230.97
011702	11-01-2013		82675	WINDERS SALES &	240-51-6249.00-002-499000	C	Repair HS Dishwasher soap	199.90
011705	11-08-2013		07498	BLUE BELL CREAMERIES LP	240-35-6341.01-002-499000	C	ice cream for cafeteria's	1,258.05
					240-35-6341.01-102-499000		ice cream for cafeteria's	830.01
							Check 011705 Total:	2,088.06
011706	11-08-2013		08500	BOGEL SALES DBA AMSAN	240-35-6342.00-002-499000	C	Maintenance/Janitorial Supply	52.50
011711	11-08-2013		25073	FLOWERS BAKING CO OF	240-35-6341.01-002-499000	C	bread for cafeteria's	187.72
					240-35-6341.01-102-499000		bread for cafeteria's	237.29
					240-35-6341.02-002-499000		bread for cafeteria's	96.52
					240-35-6341.02-102-499000		bread for cafeteria's	213.36
							Check 011711 Total:	734.89
011719	11-08-2013		25240	OAK FARMS DAIRY	240-35-6341.01-002-499000	C	juice & milk	665.82
					240-35-6341.01-102-499000		juice & milk	812.40
					240-35-6341.02-002-499000		juice & milk	804.30
					240-35-6341.02-102-499000		juice & milk	1,309.53
							Check 011719 Total:	3,592.05

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
011720	11-08-2013		57270	QUILL	240-35-6342.00-002-499000	C	OFFICE SUPPLIES-ADMIN	35.99
					240-35-6342.00-102-499000		OFFICE SUPPLIES-ADMIN	35.99
							Check 011720 Total:	71.98
011724	11-08-2013		69050	SYSCO EAST TEXAS	240-35-6341.01-002-499000	C	food & nonfood supplies	488.62
					240-35-6341.01-102-499000		food & nonfood supplies	381.34
					240-35-6342.00-002-499000		food & nonfood supplies	559.59
					240-35-6342.00-102-499000		food & nonfood supplies	518.40
							Check 011724 Total:	1,947.95
011729	11-08-2013		82500	WILLIAM GEORGE, INC	240-35-6341.01-002-499000	C	food & nonfood Supplies	2,245.97
					240-35-6341.01-102-499000		food & nonfood Supplies	2,115.82
					240-35-6341.02-102-499000		food & nonfood Supplies	33.03
					240-35-6342.00-002-499000		food & nonfood Supplies	175.17
					240-35-6342.00-102-499000		food & nonfood Supplies	161.29
							Check 011729 Total:	4,731.28
011743	11-15-2013		91660	EAST TEXAS	240-51-6249.00-002-499000	C	PEST CONTROL	35.00
					240-51-6249.00-102-499000		PEST CONTROL	35.00
							Check 011743 Total:	70.00
011753	11-15-2013		90583	Labatt	240-35-6341.01-002-499000	C	food & nonfood supplies	4,883.95
					240-35-6341.01-102-499000		food & nonfood supplies	3,538.85
					240-35-6341.02-002-499000		food & nonfood supplies	901.90
					240-35-6341.02-102-499000		food & nonfood supplies	1,260.90
					240-35-6342.00-002-499000		food & nonfood supplies	732.89
					240-35-6342.00-102-499000		food & nonfood supplies	356.08
							Check 011753 Total:	11,674.57
011799	11-22-2013		82675	WINDERS SALES &	240-35-6342.00-002-499000	C	nonfood supplies for cafeteria	173.00
					240-35-6342.00-102-499000		nonfood supplies for cafeteria	92.75
							Check 011799 Total:	265.75
011805	12-06-2013		92404	B & B	240-35-6341.01-002-499000	C	lettuce & tomato for cafeteria	32.79
					240-35-6341.01-102-499000		lettuce & tomato for cafeteria	32.79
							Check 011805 Total:	65.58
011817	12-06-2013		25073	FLOWERS BAKING CO OF	240-35-6341.01-002-499000	C	bread for cafeteria's	269.02
					240-35-6341.01-102-499000		bread for cafeteria's	336.33
					240-35-6341.02-002-499000		bread for cafeteria's	111.76
					240-35-6341.02-102-499000		bread for cafeteria's	213.36
							Check 011817 Total:	930.47
011819	12-06-2013		90583	Labatt	240-35-6341.01-002-499000	C	food & nonfood supplies	3,235.31
					240-35-6341.01-102-499000		food & nonfood supplies	2,740.61
					240-35-6341.02-002-499000		food & nonfood supplies	500.68
					240-35-6341.02-102-499000		food & nonfood supplies	902.48
					240-35-6342.00-002-499000		food & nonfood supplies	275.34
					240-35-6342.00-102-499000		food & nonfood supplies	266.30
							Check 011819 Total:	7,920.72
011842	12-06-2013		69050	SYSCO EAST TEXAS	240-35-6342.00-002-499000	C	nonfood supplies	360.03
					240-35-6342.00-102-499000		nonfood supplies	299.92
							Check 011842 Total:	659.95

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WEST SABINE ISD

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From To

Sort by Fund, Check Number

File ID: 4

Accounting Period: C

Fund: 240 / 4 LUNCH AND BREAKFAST FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
011847	12-06-2013		82500	WILLIAM GEORGE, INC	240-35-6341.01-002-499000	C	food and nonfood supplies cafe	1,461.62
					240-35-6341.01-102-499000		food and nonfood supplies cafe	1,377.88
					240-35-6341.02-102-499000		food and nonfood supplies cafe	33.03
					240-35-6342.00-002-499000		food and nonfood supplies cafe	35.25
							Check 011847 Total:	2,907.78
011853	12-13-2013		07498	BLUE BELL CREAMERIES LP	240-35-6341.01-002-499000	C	ice cream for cafeteria	148.44
011868	12-13-2013		25240	OAK FARMS DAIRY	240-35-6341.01-002-499000	C	juice & milk for cafeteria's	324.70
					240-35-6341.01-102-499000		juice & milk for cafeteria's	655.79
					240-35-6341.02-002-499000		juice & milk for cafeteria's	479.86
					240-35-6341.02-102-499000		juice & milk for cafeteria's	894.25
							Check 011868 Total:	2,354.60
011885	12-20-2013		92046	COLORADO BOXED	240-35-6342.00-002-499000	C	commodity delivery charge	226.80
					240-35-6342.00-102-499000		commodity delivery charge	209.55
							Check 011885 Total:	436.35
011907	12-20-2013		82675	WINDERS SALES &	240-35-6342.00-002-499000	C	soap for dishwasher	41.25
					240-35-6342.00-102-499000		soap for dishwasher	41.25
							Check 011907 Total:	82.50
011910	01-10-2014		06300	HBC	240-51-6249.00-102-499000	C	MONTHLY MAINTENENCE	12.48
011911	01-10-2014		07498	BLUE BELL CREAMERIES LP	240-35-6341.01-002-499000	C	ice cream for cafeteria's	218.82
					240-35-6341.01-102-499000		ice cream for cafeteria's	148.98
							Check 011911 Total:	367.80
011915	01-10-2014		25073	FLOWERS BAKING CO OF	240-35-6341.01-002-499000	C	bread for cafeteria's	86.24
					240-35-6341.01-102-499000		bread for cafeteria's	195.46
					240-35-6341.02-002-499000		bread for cafeteria's	55.88
					240-35-6341.02-102-499000		bread for cafeteria's	106.68
							Check 011915 Total:	444.26
011916	01-10-2014		25240	OAK FARMS DAIRY	240-35-6341.01-002-499000	C	juice & milk for cafeteria's	214.41
					240-35-6341.01-102-499000		juice & milk for cafeteria's	604.46
					240-35-6341.02-002-499000		juice & milk for cafeteria's	396.88
					240-35-6341.02-102-499000		juice & milk for cafeteria's	797.77
							Check 011916 Total:	2,013.52
011932	01-10-2014		69050	SYSCO EAST TEXAS	240-35-6341.01-102-499000	C	food & nonfood supplies cafe.	35.27
					240-35-6342.00-002-499000		food & nonfood supplies cafe.	380.38
					240-35-6342.00-102-499000		food & nonfood supplies cafe.	301.62
							Check 011932 Total:	717.27
011936	01-10-2014		82500	WILLIAM GEORGE, INC	240-35-6341.01-002-499000	C	food & nonfood supplies cafe.	841.86
					240-35-6341.01-102-499000		food & nonfood supplies cafe.	1,292.06
					240-35-6342.00-002-499000		food & nonfood supplies cafe.	24.40
					240-35-6342.00-102-499000		food & nonfood supplies cafe.	110.27
							Check 011936 Total:	2,268.59
011937	01-10-2014		90583	Labatt	240-35-6341.01-002-499000	C	food & nonfood supplies	2,341.69
					240-35-6341.01-102-499000		food & nonfood supplies	2,144.31
					240-35-6341.02-002-499000		food & nonfood supplies	486.09
					240-35-6341.02-102-499000		food & nonfood supplies	503.67
					240-35-6342.00-002-499000		food & nonfood supplies	197.51
					240-35-6342.00-102-499000		food & nonfood supplies	209.36

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
							Check 011937 Total:	5,882.63
011941	01-10-2014		91431	ANDERSON AIR	240-51-6249.00-002-499000	C	HS Cafeteria freezer fan motor	350.00
011945	01-10-2014		91660	EAST TEXAS	240-51-6249.00-002-499000	C	MONTHLY PEST CONTROL	35.00
					240-51-6249.00-102-499000		MONTHLY PEST CONTROL	35.00
							Check 011945 Total:	70.00
011970	01-17-2014		91660	EAST TEXAS	240-51-6249.00-002-499000	C	PEST CONTROL	35.00
					240-51-6249.00-102-499000		PEST CONTROL	35.00
							Check 011970 Total:	70.00
012045	02-07-2014		91431	ANDERSON AIR	240-51-6249.00-102-499000	C	HSCafe Freez Duel Press	485.49
012046	02-07-2014		06300	HBC	240-51-6249.00-102-499000	C	MONTHLY MAINTENENCE	6.49
012047	02-07-2014		07498	BLUE BELL CREAMERIES LP	240-35-6341.01-002-499000	C	ice cream for cafeteria's	249.18
					240-35-6341.01-102-499000		ice cream for cafeteria's	532.80
							Check 012047 Total:	781.98
012050	02-07-2014		92046	COLORADO BOXED	240-35-6342.00-002-499000	C	commodity delivery charge	175.50
					240-35-6342.00-102-499000		commodity delivery charge	151.24
							Check 012050 Total:	326.74
012054	02-07-2014		25073	FLOWERS BAKING CO OF	240-35-6341.01-002-499000	C	bread for cafeteria's	147.20
					240-35-6341.01-102-499000		bread for cafeteria's	171.33
					240-35-6341.02-002-499000		bread for cafeteria's	83.82
					240-35-6341.02-102-499000		bread for cafeteria's	144.78
							Check 012054 Total:	547.13
012066	02-07-2014		90583	Labatt	240-35-6341.01-002-499000	C	food & nonfood supplies	3,946.51
					240-35-6341.01-102-499000		food & nonfood supplies	2,724.04
					240-35-6341.02-002-499000		food & nonfood supplies	485.55
					240-35-6341.02-102-499000		food & nonfood supplies	1,036.44
					240-35-6342.00-002-499000		food & nonfood supplies	325.58
					240-35-6342.00-102-499000		food & nonfood supplies	218.52
							Check 012066 Total:	8,736.64
012068	02-07-2014		25240	OAK FARMS DAIRY	240-35-6341.01-002-499000	C	juice & milk for cafeteria's	461.30
					240-35-6341.01-102-499000		juice & milk for cafeteria's	806.78
					240-35-6341.02-002-499000		juice & milk for cafeteria's	488.63
					240-35-6341.02-102-499000		juice & milk for cafeteria's	906.41
							Check 012068 Total:	2,663.12
012080	02-07-2014		69050	SYSCO EAST TEXAS	240-35-6341.01-002-499000	C	food & nonfood supplies	845.86
					240-35-6341.01-102-499000		food & nonfood supplies	188.36
					240-35-6341.02-002-499000		food & nonfood supplies	40.38
					240-35-6341.02-102-499000		food & nonfood supplies	40.38
					240-35-6342.00-002-499000		food & nonfood supplies	193.80
					240-35-6342.00-102-499000		food & nonfood supplies	337.57
							Check 012080 Total:	1,646.35
012083	02-07-2014		82500	WILLIAM GEORGE, INC	240-35-6341.01-002-499000	C	food & nonfood supplies	1,250.90
					240-35-6341.01-102-499000		food & nonfood supplies	962.06
					240-35-6342.00-002-499000		food & nonfood supplies	64.23
					240-35-6342.00-102-499000		food & nonfood supplies	80.79
							Check 012083 Total:	2,357.98

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012146	02-28-2014		91660	EAST TEXAS	240-51-6249.00-002-499000	C	PEST CONTROL	35.00
					240-51-6249.00-102-499000		PEST CONTROL	35.00
							Check 012146 Total:	70.00
012189	03-07-2014		91209	ADVANCED SYSTEMS &	240-51-6249.00-002-499000	C	CAFETERIA HOOD	210.00
					240-51-6249.00-102-499000		CAFETERIA HOOD	109.00
							Check 012189 Total:	319.00
012191	03-07-2014		06300	HBC	240-51-6249.00-102-499000	C	MAINTENENCE SUPPLIES	49.43
012192	03-07-2014		07498	BLUE BELL CREAMERIES LP	240-35-6341.01-002-499000	C	ice cream for cafeteria's	253.86
					240-35-6341.01-102-499000		ice cream for cafeteria's	314.40
							Check 012192 Total:	568.26
012194	03-07-2014		92046	COLORADO BOXED	240-35-6342.00-002-499000	C	commodity delivery charge	106.34
					240-35-6342.00-102-499000		commodity delivery charge	121.50
							Check 012194 Total:	227.84
012196	03-07-2014		25073	FLOWERS BAKING CO OF	240-35-6341.01-002-499000	C	bread for cafeteria's	173.81
					240-35-6341.01-102-499000		bread for cafeteria's	169.77
					240-35-6341.02-002-499000		bread for cafeteria's	83.82
					240-35-6341.02-102-499000		bread for cafeteria's	144.78
							Check 012196 Total:	572.18
012203	03-07-2014		90583	Labatt	240-35-6341.01-002-499000	C	food and nonfood supplies cafe	1,582.38
					240-35-6341.01-102-499000		food and nonfood supplies cafe	1,343.80
					240-35-6341.02-002-499000		food and nonfood supplies cafe	311.03
					240-35-6341.02-102-499000		food and nonfood supplies cafe	662.68
					240-35-6342.00-002-499000		food and nonfood supplies cafe	494.71
					240-35-6342.00-102-499000		food and nonfood supplies cafe	157.49
							Check 012203 Total:	4,552.09
012205	03-07-2014		25240	OAK FARMS DAIRY	240-35-6341.01-002-499000	C	juice and milk for cafeteria	513.40
					240-35-6341.01-102-499000		juice and milk for cafeteria	525.06
					240-35-6341.02-002-499000		juice and milk for cafeteria	426.03
					240-35-6341.02-102-499000		juice and milk for cafeteria	758.99
							Check 012205 Total:	2,223.48
012213	03-07-2014		69050	SYSCO EAST TEXAS	240-35-6341.01-002-499000	C	food and nonfood supplies cafe	161.37
					240-35-6341.01-102-499000		food and nonfood supplies cafe	164.75
					240-35-6342.00-002-499000		food and nonfood supplies cafe	171.29
					240-35-6342.00-102-499000		food and nonfood supplies cafe	301.63
							Check 012213 Total:	799.04
012215	03-07-2014		82500	WILLIAM GEORGE, INC	240-35-6341.01-002-499000	C	food and nonfood supplies cafe	1,230.87
					240-35-6341.01-102-499000		food and nonfood supplies cafe	1,013.96
					240-35-6341.02-002-499000		food and nonfood supplies cafe	80.78
					240-35-6341.02-102-499000		food and nonfood supplies cafe	40.39
					240-35-6342.00-002-499000		food and nonfood supplies cafe	43.66
					240-35-6342.00-102-499000		food and nonfood supplies cafe	19.26
							Check 012215 Total:	2,428.92
012260	03-21-2014		91660	EAST TEXAS	240-51-6249.00-002-499000	C	MONTHLY PEST CONTROL	35.00
					240-51-6249.00-102-499000		MONTHLY PEST CONTROL	35.00
							Check 012260 Total:	70.00

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012265	03-21-2014		91095	GRAINGER	240-51-6319.00-002-499000	C	V-Belt Idler Pulley Cafe AC	19.98
012302	04-04-2014		07498	BLUE BELL CREAMERIES LP	240-35-6341.01-002-499000 240-35-6341.01-102-499000	C	ice cream for cafeteria's ice cream for cafeteria's	659.04 573.84
Check 012302 Total:								1,232.88
012306	04-04-2014		92046	COLORADO BOXED	240-35-6342.00-002-499000 240-35-6342.00-102-499000	C	commodity delivery charge commodity delivery charge	179.40 147.26
Check 012306 Total:								326.66
012324	04-04-2014		90583	Labatt	240-35-6341.01-002-499000 240-35-6341.01-102-499000 240-35-6341.02-002-499000 240-35-6341.02-102-499000 240-35-6342.00-002-499000 240-35-6342.00-102-499000	C	food and nonfood supplies food and nonfood supplies food and nonfood supplies food and nonfood supplies food and nonfood supplies food and nonfood supplies	5,645.81 3,047.02 601.31 928.93 562.15 166.16
Check 012324 Total:								10,951.38
012339	04-04-2014		82500	WILLIAM GEORGE, INC	240-35-6341.01-002-499000 240-35-6341.01-102-499000 240-35-6341.02-002-499000 240-35-6341.02-102-499000 240-35-6342.00-002-499000 240-35-6342.00-102-499000	C	food and nonfood supplies food and nonfood supplies food and nonfood supplies food and nonfood supplies food and nonfood supplies food and nonfood supplies	1,158.39 1,289.01 190.36 226.43 125.76 123.00
Check 012339 Total:								3,112.95
012342	04-11-2014		06300	HBC	240-51-6249.00-102-499000	C	MONTHLY MAINTENENCE	20.18
012349	04-11-2014		91660	EAST TEXAS	240-51-6249.00-002-499000 240-51-6249.00-102-499000	C	PEST CONTROL PEST CONTROL	35.00 35.00
Check 012349 Total:								70.00
012350	04-11-2014		25073	FLOWERS BAKING CO OF	240-35-6341.01-002-499000 240-35-6341.01-102-499000 240-35-6341.02-002-499000 240-35-6341.02-102-499000	C	bread for cafeteria's bread for cafeteria's bread for cafeteria's bread for cafeteria's	325.77 420.76 152.40 285.75
Check 012350 Total:								1,184.68
012353	04-11-2014		92256	Heritage Food Service Group	240-51-6319.00-002-499000	C	Oven Timer for HS Cafe	178.73
012360	04-11-2014		25240	OAK FARMS DAIRY	240-35-6341.01-002-499000 240-35-6341.01-102-499000 240-35-6341.02-002-499000 240-35-6341.02-102-499000	C	juice & milk for cafeteria's juice & milk for cafeteria's juice & milk for cafeteria's juice & milk for cafeteria's	462.09 722.27 731.23 1,065.90
Check 012360 Total:								2,981.49
012366	04-11-2014		69050	SYSCO EAST TEXAS	240-35-6341.01-002-499000 240-35-6341.01-102-499000 240-35-6342.00-002-499000 240-35-6342.00-102-499000	C	food and nonfood supplies food and nonfood supplies food and nonfood supplies food and nonfood supplies	2,041.21 317.71 406.05 322.44
Check 012366 Total:								3,087.41
012385	04-25-2014		14250	COBURN SUPPLY	240-51-6319.00-002-499000	C	HS Cafeteria Freezer Part	40.73

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012426	05-02-2014		92046	COLORADO BOXED	240-35-6342.00-002-499000	C	delivery charge for commoditie	79.04
					240-35-6342.00-102-499000		delivery charge for commoditie	74.88
							Check 012426 Total:	153.92
012445	05-02-2014		69050	SYSCO EAST TEXAS	240-35-6341.01-002-499000	C	food & nonfood supplies	390.46
					240-35-6342.00-002-499000		food & nonfood supplies	526.19
					240-35-6342.00-102-499000		food & nonfood supplies	542.53
							Check 012445 Total:	1,459.18
012448	05-02-2014		82675	WINDERS SALES &	240-35-6342.00-002-499000	C	cleaning supplies	214.25
					240-35-6342.00-102-499000		cleaning supplies	51.50
							Check 012448 Total:	265.75
012455	05-09-2014		06300	HBC	240-51-6249.00-102-499000	C	MONTHLY MAINTENCE	25.08
012456	05-09-2014		07498	BLUE BELL CREAMERIES LP	240-35-6341.01-002-499000	C	ice cream for cafeteria's	140.67
					240-35-6341.01-102-499000		ice cream for cafeteria's	230.04
							Check 012456 Total:	370.71
012465	05-09-2014		25073	FLOWERS BAKING CO OF	240-35-6341.01-002-499000	C	bread for cafeteria's	173.40
					240-35-6341.01-102-499000		bread for cafeteria's	349.60
					240-35-6341.02-002-499000		bread for cafeteria's	93.98
					240-35-6341.02-102-499000		bread for cafeteria's	190.50
							Check 012465 Total:	807.48
012469	05-09-2014		90583	Labatt	240-35-6341.01-002-499000	C	food and nonfood supplies	4,048.00
					240-35-6341.01-102-499000		food and nonfood supplies	4,389.97
					240-35-6341.02-002-499000		food and nonfood supplies	792.85
					240-35-6341.02-102-499000		food and nonfood supplies	1,004.34
					240-35-6342.00-002-499000		food and nonfood supplies	809.09
					240-35-6342.00-102-499000		food and nonfood supplies	417.09
							Check 012469 Total:	11,461.34
012473	05-09-2014		91600	MIKE PATE	240-35-6341.01-002-499000	C	Reimb for ice for HS Cafeteria	19.00
012474	05-09-2014		25240	OAK FARMS DAIRY	240-35-6341.01-002-499000	C	milk and juice for cafeteria's	421.64
					240-35-6341.01-102-499000		milk and juice for cafeteria's	638.16
					240-35-6341.02-002-499000		milk and juice for cafeteria's	672.23
					240-35-6341.02-102-499000		milk and juice for cafeteria's	1,088.15
							Check 012474 Total:	2,820.18
012486	05-09-2014		82500	WILLIAM GEORGE, INC	240-35-6341.01-002-499000	C	food and nonfood supplies	1,888.48
					240-35-6341.01-102-499000		food and nonfood supplies	1,726.61
					240-35-6341.02-002-499000		food and nonfood supplies	80.78
					240-35-6341.02-102-499000		food and nonfood supplies	33.03
					240-35-6342.00-002-499000		food and nonfood supplies	75.08
					240-35-6342.00-102-499000		food and nonfood supplies	39.83
							Check 012486 Total:	3,843.81
012496	05-16-2014		92256	Heritage Food Service Group	240-51-6319.00-002-499000	C	Filter for tea maker @ HS	125.28
					240-51-6319.00-102-499000		Water Filter HS Cafeteria	333.54
							Check 012496 Total:	458.82
012512	05-23-2014		91660	EAST TEXAS	240-51-6249.00-002-499000	C	PEST CONTROL	35.00
					240-51-6249.00-102-499000		PEST CONTROL	35.00
							Check 012512 Total:	70.00

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012532	05-30-2014		92046	COLORADO BOXED	240-35-6342.00-002-499000	C	commodity delivery charge	24.35
012534	05-30-2014		23108	ELLIOTT'S ELECTRIC	240-51-6319.00-002-499000	C	HS Cafeteria Light Bulbs	37.65
012543	06-06-2014		92404	B & B	240-35-6341.01-102-499000	C	Cafe supplies	26.34
012545	06-06-2014		07498	BLUE BELL CREAMERIES LP	240-35-6341.01-002-499000 240-35-6341.01-102-499000	C	ice cream for cafeteria's ice cream for cafeteria's	588.12 465.21
							Check 012545 Total:	1,053.33
012553	06-06-2014		90583	Labatt	240-35-6341.01-002-499000 240-35-6341.01-102-499000 240-35-6341.02-002-499000 240-35-6341.02-102-499000 240-35-6342.00-002-499000 240-35-6342.00-102-499000	C	supplies for Cafeterias supplies for Cafeterias supplies for Cafeterias supplies for Cafeterias supplies for Cafeterias supplies for Cafeterias	3,346.89 3,732.50 762.65 1,120.41 384.61 174.28
							Check 012553 Total:	9,521.34
012556	06-06-2014		25240	OAK FARMS DAIRY	240-35-6341.01-002-499000 240-35-6341.01-102-499000 240-35-6341.02-002-499000 240-35-6341.02-102-499000	C	juice and milk for cafeteria's juice and milk for cafeteria's juice and milk for cafeteria's juice and milk for cafeteria's	401.24 711.60 795.54 1,226.59
							Check 012556 Total:	3,134.97
012560	06-06-2014		60900	SABINE COUNTY	240-35-6342.00-002-499000	C	bids request advertising	16.32
012561	06-06-2014		69050	SYSCO EAST TEXAS	240-35-6341.01-002-499000 240-35-6341.01-102-499000 240-35-6342.00-002-499000 240-35-6342.00-102-499000	C	supplies for Cafeterias supplies for Cafeterias supplies for Cafeterias supplies for Cafeterias	146.47 195.24 555.00 684.12
							Check 012561 Total:	1,580.83
012566	06-06-2014		82500	WILLIAM GEORGE, INC	240-35-6341.01-002-499000 240-35-6341.01-102-499000 240-35-6342.00-002-499000 240-35-6342.00-102-499000	C	supplies supplies supplies supplies	1,678.16 645.50 39.83 141.13
							Check 012566 Total:	2,504.62
012569	06-12-2014		06300	HBC	240-51-6249.00-102-499000	C	MONTHLY Trans/Maint	12.59
012574	06-12-2014		25073	FLOWERS BAKING CO OF	240-35-6341.01-002-499000 240-35-6341.01-102-499000 240-35-6341.02-002-499000 240-35-6341.02-102-499000	C	bread for cafeteria's bread for cafeteria's bread for cafeteria's bread for cafeteria's	323.22 355.88 99.06 220.98
							Check 012574 Total:	999.14
012577	06-12-2014		57270	QUILL	240-35-6342.00-002-499000	C	OFFICE SUPPLIES	52.20
012591	06-20-2014		92256	Heritage Food Service Group	240-51-6319.00-002-499000	C	Filter Cartridge for HS cafe	333.78
012606	06-26-2014		91660	EAST TEXAS	240-51-6249.00-002-499000 240-51-6249.00-102-499000	C	MINTHLY PEST CONTROL MINTHLY PEST CONTROL	35.00 35.00
							Check 012606 Total:	70.00

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012616	06-26-2014		57270	QUILL	240-35-6342.00-002-499000	C	OFFICE SUPPLIES	107.99
012633	07-10-2014		90583	Labatt	240-35-6341.01-102-499000 240-35-6341.01-102-499000	C	Cafeteria supplies Cafeteria supplies	330.57 351.70
Check 012633 Total:								682.27
012638	07-10-2014		25240	OAK FARMS DAIRY	240-35-6341.01-002-499000 240-35-6341.01-102-499000	C	milk for cafeteria's milk for cafeteria's	160.33 63.33
Check 012638 Total:								223.66
012644	07-10-2014		60900	SABINE COUNTY	240-35-6342.00-102-499000	C	bids request advertising	16.32
012651	07-17-2014		91209	ADVANCED SYSTEMS &	240-51-6249.00-002-499000 240-51-6249.00-102-499000	C	ANNUAL FIRE SUPPRESION ANNUAL FIRE SUPPRESION	210.00 121.00
Check 012651 Total:								331.00
012657	07-17-2014		91685	HOLIDAY INN	240-35-6411.00-002-499000	C	Hotel for Food Service Wkshp	181.90
012671	07-24-2014		92623	AMERICAN PANEL	240-51-6319.00-002-499000	C	Treadle for HS Cafe Freezer	155.06
012673	07-24-2014		23107	BECKY ELLISON	240-35-6411.00-002-499000	C	Reimb workshop travel &	143.53
012679	07-24-2014		23108	ELLIOTT'S ELECTRIC	240-35-6639.00-002-499000	C	Install Supp HS Cafe Oven	191.36
012696	07-31-2014		91431	ANDERSON AIR	240-51-6249.00-002-499000	C	Repairs on Freezer @ HS Cafe	340.00
012713	07-31-2014		91184	TEXAS DEPT. OF STATE	240-51-6249.00-002-499000 240-51-6249.00-102-499000	C	inspection fees for Cafe inspection fees for Cafe	300.00 300.00
Check 012713 Total:								600.00
012714	08-08-2014		91882	ACE MART RESTAURANT	240-35-6639.00-002-499000	C	Double oven for HS Cafeteria	5,434.10
012715	08-08-2014		06300	HBC	240-35-6639.00-002-499000	C	MONTHLY MAINTENENCE	87.32
012719	08-08-2014		91660	EAST TEXAS	240-51-6249.00-002-499000 240-51-6249.00-102-499000	C	EXTERMINATING SERVICES EXTERMINATING SERVICES	35.00 35.00
Check 012719 Total:								70.00
012720	08-08-2014		92013	Heartland Payment Systems,	240-35-6342.00-102-499000	C	end of year fee	400.00
012727	08-08-2014		91917	QUALITY RESTAURANT	240-35-6639.00-002-499000	C	assembly and install oven	697.00
012731	08-08-2014		61049	SAM'S WHOLESALE CLUB	240-35-6342.00-002-499000 240-35-6342.00-102-499000	C	nonfood supplies for cafeteria nonfood supplies for cafeteria	155.80 142.62
Check 012731 Total:								298.42
012735	08-08-2014		66707	STAPLES	240-35-6342.00-002-499000	C	OFFICE SUPPLIES	18.34
012745	08-14-2014		92404	B & B	240-35-6341.02-002-499000 240-35-6341.02-102-499000	C	milk and juice milk and juice	20.45 33.63
Check 012745 Total:								54.08
012746	08-14-2014		23107	BECKY ELLISON	240-35-6411.00-002-499000	C	Cafeteria Employee Meals	277.84

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
012806	08-29-2014		07498	BLUE BELL CREAMERIES LP	240-35-6341.01-002-499000	C	ice cream for cafeteria's	311.58
					240-35-6341.01-102-499000		ice cream for cafeteria's	179.22
							Check 012806 Total:	490.80
012811	08-29-2014		92046	COLORADO BOXED	240-35-6342.00-002-499000	C	commodity delivery charge	79.04
012812	08-29-2014		91660	EAST TEXAS	240-51-6249.00-002-499000	C	PEST CONTROL	35.00
					240-51-6249.00-102-499000		PEST CONTROL	35.00
							Check 012812 Total:	70.00
012818	08-29-2014		90583	Labatt	240-35-6341.01-002-499000	C	food & nonfood supplies	2,604.33
					240-35-6341.01-102-499000		food & nonfood supplies	2,863.98
					240-35-6341.02-002-499000		food & nonfood supplies	170.60
					240-35-6341.02-102-499000		food & nonfood supplies	488.04
					240-35-6342.00-002-499000		food & nonfood supplies	93.24
					240-35-6342.00-102-499000		food & nonfood supplies	52.14
							Check 012818 Total:	6,272.33
012820	08-29-2014		92633	COMMERCIAL KITCHENS,	240-51-6249.00-002-499000	C	Serving Line Repairs HS Cafe	108.35
012822	08-29-2014		25240	OAK FARMS DAIRY	240-35-6341.01-002-499000	C	juice & milk for cafeterias's	351.36
					240-35-6341.01-102-499000		juice & milk for cafeterias's	213.52
					240-35-6341.02-002-499000		juice & milk for cafeterias's	183.85
					240-35-6341.02-102-499000		juice & milk for cafeterias's	369.20
							Check 012822 Total:	1,117.93
012827	08-29-2014		69050	SYSCO EAST TEXAS	240-35-6341.01-002-499000	C	cafeteria supplies	453.22
					240-35-6342.00-002-499000		cafeteria supplies	73.86
							Check 012827 Total:	527.08
012831	08-29-2014		77450	WAL MART	240-35-6342.00-102-499000	C	nonfood supplies elem.	31.91
012832	08-29-2014		82500	WILLIAM GEORGE, INC	240-35-6341.01-002-499000	C	food & nonfood supplies cafe.	1,149.61
					240-35-6341.01-102-499000		food & nonfood supplies cafe.	972.80
					240-35-6341.02-002-499000		food & nonfood supplies cafe.	251.04
					240-35-6341.02-102-499000		food & nonfood supplies cafe.	102.17
					240-35-6342.00-002-499000		food & nonfood supplies cafe.	25.03
							Check 012832 Total:	2,500.65
012833	08-29-2014		82675	WINDERS SALES &	240-35-6342.00-002-499000	C	nonfood supplies for cafeteria	118.75
					240-35-6342.00-102-499000		nonfood supplies for cafeteria	142.40
							Check 012833 Total:	261.15
							Fund 240 / 4 Total	193,411.27

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
011439	09-06-2013		13700	CLAIMS ADMINISTRATIVE	255-11-6143.00-102-424000	C		300.00
011448	09-06-2013		63455	SECCA INC	255-21-6291.00-102-430000	C	Downpayment for annual	205.00
011450	09-06-2013		71911	TASB RISK MANAGEMENT	255-11-6145.00-102-424000	C	UC Coverage 2013-2014	32.93
011605	10-11-2013		63455	SECCA INC	255-21-6291.00-102-430000	C	Consultative Services Oct	40.00
011763	11-15-2013		63455	SECCA INC	255-21-6291.00-102-430000	C	Nov Consultative Services	40.00
011837	12-06-2013		63455	SECCA INC	255-21-6291.00-102-430000	C	Monthly Consultative Services	40.00
011928	01-10-2014		63455	SECCA INC	255-21-6291.00-102-430000	C	Monthly Consulting Fees	40.00
012178	02-28-2014		63455	SECCA INC	255-21-6291.00-102-430000	C	Feb 2014 Consultative	45.00
012297	03-28-2014		63455	SECCA INC	255-21-6291.00-102-430000	C	Monthly Consultative Fees	45.00
012526	05-23-2014		63455	SECCA INC	255-21-6291.00-102-430000	C	April/May Monthly Consult Fee	90.00
012618	06-26-2014		63455	SECCA INC	255-21-6291.00-102-430000	C	MONTHLY CONSULTANT	87.00
							Fund 255 / 4 Total	964.93

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
011492	09-20-2013		90688	AMAZON.COM	270-31-6399.00-002-430000	C	Books/Workbooks fr	197.92
					270-31-6399.00-102-430000		Books/Workbooks fr	63.25
							Check 011492 Total:	261.17
011553	10-01-2013		92462	KASEY SMITH	270-31-6399.00-002-430000	C	Treats for students	100.00
011742	11-15-2013		92457	Dr. Robin D Johnson	270-13-6291.00-999-424000	C	Reading Academy 2nd visit	1,500.00
011975	01-17-2014		92504	Gatekeeper Systems, Inc	270-34-6639.00-999-499000	C	7 BUS SECURITY CAMERAS	7,050.28
					270-34-6639.00-999-499000		7 BUS SECURITY CAMERAS	718.94
							Check 011975 Total:	7,769.22
012337	04-04-2014		77450	WAL MART	270-31-6399.00-002-430000	C	Senior Posters	10.26
012442	05-02-2014		91747	PEARLIZED MATHEMATICS	270-13-6291.00-999-424000	C	5th&6th Six Wks Train Fee PK-	4,259.79
					270-13-6291.00-999-424000		5th&6th Six Wks Train Fee PK-	3,676.77
							Check 012442 Total:	7,936.56
012528	05-23-2014		77450	WAL MART	270-31-6399.00-002-430000	C	Supplies for JH Career Day	26.02
					270-31-6399.00-002-430000		Supplies for JH Career Day	128.10
							Check 012528 Total:	154.12
							Fund 270 / 4 Total	17,731.33

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
011606	10-11-2013		91778	SHARON WELLS	410-11-6321.00-000-499000	C	13-14 Comp Core Curriculum	19,000.00
011766	11-15-2013		92207	Terry Rogers	410-11-6321.00-000-499000	C	Spanish 1 Teacher materials	30.98
011778	11-22-2013		32280	HERFF JONES	410-11-6321.00-000-499000	C	Instructional Materials	425.88
012063	02-07-2014		37850	KAMICO INSTRUCTIONAL	410-11-6321.00-999-499000 410-11-6321.00-999-499000	C	STAAR Tutorials Instructional Materials	715.95 228.70
							Check 012063 Total:	944.65
012261	03-21-2014		21282	ECS LEARNING SYSTEMS	410-11-6321.00-999-499000	C	STAAR Practice Materials	218.54
012823	08-29-2014		54436	PEARSON EDUCATION, INC.	410-11-6321.00-999-499000	C	Curriculum Bundles Both	24,432.13
							Fund 410 / 4 Total	45,052.18

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
011995	01-17-2014		91462	THE BANK OF NEW YORK	599-71-6521.00-999-499000	C	INTEREST ON BOND	213,793.75
012690	07-24-2014		91462	THE BANK OF NEW YORK	599-71-6511.00-999-499000	C	BOND PRINCIPAL	195,000.00
					599-71-6521.00-999-499000		INTEREST ON BONDS	213,793.75
							Check 012690 Total:	408,793.75
012691	07-24-2014		91462	THE BANK OF NEW YORK	599-71-6599.00-999-499000	C	Annual Bond Paying Agent Fee	750.00
							Fund 599 / 4 Total	623,337.50

Cnty Dist: 202-905

From To

Accounting Period: C

Fund: 699 / 4 CONSTRUCTION ACCT.

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
011941	01-10-2014		91431	ANDERSON AIR	699-81-6622.00-999-499000	C	Heaters for Old gym @ HS	9,556.00
012001	01-31-2014		91431	ANDERSON AIR	699-81-6622.00-999-499000	C	Tstat guards old gym heating	137.04
012013	01-31-2014		23108	ELLIOTT'S ELECTRIC	699-81-6622.00-999-499000	C	Electrical Supplies	793.15
012489	05-16-2014		92604	Allenco, LLC	699-81-6619.00-002-499000	C	Land Improvements @ HS	6,400.00
012652	07-17-2014		92604	Allenco, LLC	699-81-6619.00-002-499000	C	Dirt for HS Land Improvements	3,654.00
							Fund 699 / 4 Total	20,540.19
							Grand Totals:	2,122,837.94

End of Report