

Date Run: 04-08-2010 9:18 AM  
Cnty Dist: 100-908  
From 04-01-2010 To 04-30-2010  
Sort Order: Check Number

Check Register  
WEST HARDIN CCISD  
Month of April

Program: FIN1250  
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File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009445	04-01-2010		04-01-2010	AIMEE EVANS	160.00
					30.00
					52.00
				Check 009445 Total:	242.00
009446	04-01-2010		04-01-2010	AMER.COM USA	3,992.91
009447	04-01-2010		04-01-2010	BIG SANDY I.S.D.	48.00
009448	04-01-2010		04-01-2010	BORDEN/MILK PRODUCTS	2,135.81
					711.93
				Check 009448 Total:	2,847.74
009449	04-01-2010		04-01-2010	BURGERWORKS	48.76
009450	04-01-2010		04-01-2010	CDI COMPUTER DEALERS, INC	8,860.35
					4,229.65
					8,320.00
				Check 009450 Total:	21,410.00
009451	04-01-2010		04-01-2010	CDW-G	872.32
					1,170.76
					815.00
				Check 009451 Total:	3,673.08
009452	04-01-2010		04-01-2010	CHEVRON U.S.A., INC.	33.17
009453	04-01-2010		04-01-2010	CICI'S PIZZA #160	87.36
009454	04-01-2010		04-01-2010	CLAWSONS'S COPY SHOPPE PRINTIN	212.66
009455	04-01-2010		04-01-2010	CONNECTICUT VALLEY BIO. SUPP.	128.90
009456	04-01-2010		04-01-2010	DATA PROJECTIONS, INC.	30.55
009457	04-01-2010		04-01-2010	EVADALE HIGH SCHOOL ATHLETICS	175.00
009458	04-01-2010		04-01-2010	EVADALE HIGH SCHOOL ATHLETICS	200.00
009459	04-01-2010		04-01-2010	GOLDSTAR FOOD SERVICE	45.36
009460	04-01-2010		04-01-2010	HAMBURGER DEPOT	66.00
009461	04-01-2010		04-01-2010	HAYES SOFTWARE SYSTEMS	200.00
009462	04-01-2010		04-01-2010	IESI SOUTHEAST TEXAS	550.00
009463	04-01-2010		04-01-2010	JAMES BURNEY	98.35
009464	04-01-2010		04-01-2010	JOSHUA ALGAZE	209.40
009465	04-01-2010		04-01-2010	KEN HUDSON	72.00
009466	04-01-2010		04-01-2010	KEVIN SOLOMON	190.70
009467	04-01-2010		04-01-2010	LOWE'S HOME CENTER	151.36
009468	04-01-2010		04-01-2010	M & D SUPPLY	442.40

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009468	04-01-2010		04-01-2010	M & D SUPPLY	133.80
				Check 009468 Total:	576.20
009469	04-01-2010		04-01-2010	MCDONALD'S #8060	67.82
009470	04-01-2010		04-01-2010	NEWTON HIGH SCHOOL	60.00
009471	04-01-2010		04-01-2010	SANDRA PEEK	163.31
009472	04-01-2010		04-01-2010	PITNEY BOWES, INC.	317.45
009473	04-01-2010		04-01-2010	QUILL CORPORATION	133.19
009474	04-01-2010		04-01-2010	REGION V EDUCATION SER. CENTER	629.64
					629.64
					629.64
					100.00
				Check 009474 Total:	1,988.92
009475	04-01-2010		04-01-2010	RONALD COX	98.35
009476	04-01-2010		04-01-2010	SOUR LAKE FORD	63.10
009477	04-01-2010		04-01-2010	SOUTHEAST TEXAS PEST CONTROL	75.00
009478	04-01-2010		04-01-2010	SUMMERS ELECTRIC COMPANY	504.70
009479	04-01-2010		04-01-2010	SYSCO FOOD SERVICES OF HOUSTON	7,738.34
					1,227.98
					989.07
					158.54
				Check 009479 Total:	10,113.93
009480	04-01-2010		04-01-2010	TEXAS LETTER JACKETS	750.00
009481	04-01-2010		04-01-2010	UTILITY SPECIALTIES	294.00
				Check 009481 Total:	2,000.00
					2,294.00
009482	04-01-2010		04-01-2010	VERIZON SOUTHWEST	263.34
009483	04-01-2010		04-01-2010	VERIZON WIRELESS	156.58
009484	04-01-2010		04-01-2010	VERIZON WIRELESS	153.39
009485	04-01-2010		04-01-2010	WAGCO, INC.	5,041.65
009486	04-01-2010		04-01-2010	WEST HARDIN WATER SUPPLY	628.00
009487	04-01-2010		04-01-2010	YOBITECH	64.00
				Grand Totals	58,226.23

End of Report