

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000110	01-29-2010		01-29-2010	INTERNAL REVENUE SERVICE	3,076.99
					862.06
					862.06
	02-01-2010		01-29-2010	TEACHER RETIREMENT SYSTEM	4,614.22
					362.12
					215.32
					56.58
					7,497.01
					359.98
				Check 000110 Total:	17,906.34
003451	01-11-2010		01-11-2010	HEART OF TEXAS ELECTRIC CO-OP	2,502.59
003452	01-11-2010		01-11-2010	WASTE MANAGEMENT CENTEX	343.14
003453	01-11-2010		01-11-2010	WESTPHALIA MARKET	17.00
003454	* 01-11-2010		01-11-2010	WESTPHALIA WATER & SEWER	75.00
	*		01-25-2010	WESTPHALIA WATER & SEWER	-75.00
				Check 003454 Total:	.00
003455	01-11-2010		01-11-2010	WESTPHALIA WATER SUPPLY	80.89
003456	01-11-2010		01-11-2010	WINDSTREAM	109.32
003457	12-20-2010		01-18-2010	B & B ATHLETIC SUPPLY	62.95
003458	12-20-2010		01-18-2010	CARDMEMBER SERVICE	250.00
					48.80
					104.43
				Check 003458 Total:	403.23
003459	12-20-2010		01-19-2010	DECKER, INC.	102.15
					31.89
				Check 003459 Total:	134.04
003460	12-20-2010		01-18-2010	GULF COAST PAPER CO, INC.	187.59
003461	12-20-2010		01-19-2010	C.D. HARTNETT COMPANY	616.30
					82.03
				Check 003461 Total:	698.33
003462	12-20-2010		01-19-2010	HEART OF TEXAS PRODUCE	86.15
003463	12-20-2010		01-18-2010	HOLLAND ISD	75.00
003464	12-20-2010		01-19-2010	MRS. BAIRDS	34.08
					17.04
				Check 003464 Total:	51.12
003465	12-20-2010		01-19-2010	NASCO INC	58.97
003466	12-20-2010		01-19-2010	OAK FARMS WACO	499.30
003467	12-20-2010		01-19-2010	PILGRIM'S PRIDE CORPORATION/PFS	74.75
					64.03
				Check 003467 Total:	138.78
003468	12-20-2010		01-19-2010	SAM'S CLUB	89.36

Date Run: 02-10-2010 10:54 AM
 Cnty Dist: 073-904
 From To
 Sort Order: Check Number

Check Register
 WESTPHALIA ISD
 Month of January

Program: FIN1250
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 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003468	12-20-2010		01-19-2010	SAM'S CLUB	88.22
Check 003468 Total:					177.58
003469	12-20-2010		01-19-2010	SCHWARTZ & EICHELBAUM	945.08
003470	12-20-2010		01-19-2010	SPRINT	37.04
003471	12-20-2010		01-19-2010	VERIZON WIRELESS	113.88
003472	12-20-2010		01-19-2010	WAL- MARTBUSINESS	35.79
					3.56
Check 003472 Total:					39.35
003473	12-20-2010		01-20-2010	CENTRAL COMMAND	1,407.00
003474	12-20-2010		01-20-2010	HOLLAND ISD	84.00
003475	01-21-2010		01-21-2010	WINDSTREAM	110.00
003476	01-25-2010		01-25-2010	WESTPHALIA WATER & SEWER	175.00
003477	01-29-2010		01-29-2010	CLASSIC BANK	19,364.00
					59,000.00
Check 003477 Total:					78,364.00
003478	01-29-2010		01-29-2010	CLASSIC BANK	26,532.00
					41,000.00
Check 003478 Total:					67,532.00
Grand Totals					172,339.67

End of Report

* Indicates voided check