

Date Run: 12-14-2009 3:46 PM
 Cnty Dist: 073-904
 From To
 Sort Order: Check Number

Check Register
 WESTPHALIA ISD
 Month of November

Program: FIN1250
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 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001109	12-01-2009		11-30-2009	TEACHER RETIREMENT SYSTEM	4,449.43
					286.41
					210.46
					44.75
					8,061.43
	12-02-2009		11-30-2009	INTERNAL REVENUE SERVICE	347.14
					3,093.12
					849.77
					849.77
				Check 001109 Total:	18,192.28
003360	11-10-2009		11-10-2009	FILEBANC, LP	2,000.00
003361	11-10-2009		11-10-2009	HEART OF TEXAS ELECTRIC CO-OP	2,480.97
003362	11-10-2009		11-10-2009	REID'S QUALITY SERVICES	157.00
003363	11-10-2009		11-10-2009	JANIE WALKER	180.00
003364	11-10-2009		11-10-2009	WASTE MANAGEMENT CENTEX	344.25
003365	11-10-2009		11-10-2009	WESTPHALIA WATER & SEWER	175.00
003366	11-10-2009		11-10-2009	WESTPHALIA WATER SUPPLY	94.22
003367	11-10-2009		11-10-2009	WINDSTREAM	103.75
003368	11-19-2009		11-18-2009	B & B ATHLETIC SUPPLY	88.36
003369	11-19-2009		11-18-2009	BACA BUILDING CENTER	63.95
003370	11-19-2009		11-18-2009	BUCKLE DOWN PUBLISH CO	135.21
003371	11-19-2009		11-18-2009	DORWIN BUNDICK	73.00
003372	11-19-2009		11-18-2009	CARDMEMBER SERVICE	816.20
					11.10
					96.35
					53.94
					50.52
					29.13
				Check 003372 Total:	1,057.24
003373	11-19-2009		11-18-2009	BILLY CROW	40.00
003374	11-19-2009		11-18-2009	DEALERS ELECTRICAL SUPPLY	70.67
003375	11-19-2009		11-18-2009	DAVID DOUGLAS	69.00
003376	11-19-2009		11-18-2009	ESC REGION 12	500.00
					830.00
				Check 003376 Total:	1,330.00
003377	11-19-2009		11-18-2009	FALLS FARM & AUTO	38.24
003378	11-19-2009		11-18-2009	FOLLET LIBRARY RESOURCES	104.00
					94.20
				Check 003378 Total:	198.20
003379	11-19-2009		11-18-2009	DWAYNE FREI	44.80

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003379	11-19-2009		11-18-2009	DWAYNE FREI	144.00
				Check 003379 Total:	188.80
003380	11-19-2009		11-18-2009	GULF COAST PAPER CO, INC.	625.00
					429.95
				Check 003380 Total:	1,054.95
003381	11-19-2009		11-18-2009	C.D. HARTNETT COMPANY	1,924.92
					286.80
				Check 003381 Total:	2,211.72
003382	11-19-2009		11-18-2009	HEART OF TEXAS PRODUCE	495.65
003383	11-19-2009		11-18-2009	JOHNNIES OFFICE SYSTEMS, INC	62.37
003384	11-19-2009		11-18-2009	KYOCERA MITA AMERICA, INC	282.37
003385	11-19-2009		11-18-2009	MARLIN DEMOCRAT	32.00
003386	11-19-2009		11-18-2009	MRS. BAIRDS BUSINESS TRUST	83.85
003387	11-19-2009		11-18-2009	OAK FARMS WACO	778.73
003388	11-19-2009		11-18-2009	PILGRIM'S PRIDE CORPORATION/PFS	42.46
003389	11-19-2009		11-18-2009	TASB RISK MANAGEMENT FUND	10.25
					932.30
					30.73
					40.97
					10.25
				Check 003389 Total:	1,024.50
003390	11-19-2009		11-18-2009	MARILYN RUDLOFF	180.00
003391	11-19-2009		11-18-2009	SAM'S CLUB	78.16
					59.63
				Check 003391 Total:	137.79
003392	11-19-2009		11-18-2009	SPORTS WORLD, INC	83.88
					274.92
					1,432.50
				Check 003392 Total:	1,791.30
003393	11-19-2009		11-18-2009	SPRINT	36.49
003394	11-19-2009		11-18-2009	STAPLES CREDIT PLAN	68.70
003395	11-19-2009		11-18-2009	TASB RISK MANAGEMENT FUND	10,342.00
003396	11-19-2009		11-18-2009	TASB	693.72
003397	11-19-2009		11-18-2009	VANTAGE	384.00
003398	11-19-2009		11-18-2009	VERIZON WIRELESS	120.09
003399	11-19-2009		11-18-2009	WAL- MARTBUSINESS	16.97
				Grand Totals	46,919.80

End of Report

* Indicates voided check