

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
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| 003239 | 09-11-2009 | | 09-11-2009 | HEART OF TEXAS ELECTRIC CO-OP | 1,736.43 |
| 003240 | 09-11-2009 | | 09-11-2009 | VERIZON WIRELESS | 155.45 |
| 003241 | 09-11-2009 | | 09-11-2009 | WASTE MANAGEMENT CENTEX | 342.20 |
| 003242 | 09-11-2009 | | 09-11-2009 | WESTPHALIA WATER & SEWER | 175.00 |
| 003243 | 09-11-2009 | | 09-11-2009 | WESTPHALIA WATER SUPPLY | 304.40 |
| 003244 | 09-11-2009 | | 09-11-2009 | CASH | 50.00 |
| 003245 | 09-11-2009 | | 09-11-2009 | U. S. POSTMASTER | 132.00 |
| 003246 | 09-11-2009 | | 09-11-2009 | CHRISSY WILLBERG | 48.80 |
| | | | | | 55.60 |
| | | | | | 272.71 |
| | | | | Check 003246 Total: | 377.11 |
| 003247 | 09-11-2009 | | 09-11-2009 | CASH | 40.00 |
| 003248 | 09-18-2009 | | 09-17-2009 | AMERICAN LEGACY PUBLISHING | 105.60 |
| 003249 | 09-18-2009 | | 09-17-2009 | AMERICAN LEGACY PUBLISHING | 335.10 |
| | | | | | 95.00 |
| | | | | Check 003249 Total: | 430.10 |
| 003250 | 09-18-2009 | | 09-17-2009 | BACA BUILDING CENTER | 38.19 |
| 003251 | 09-18-2009 | | 09-17-2009 | BETTER THAN NEW BAND REPAIR | 236.50 |
| 003252 | 09-18-2009 | | 09-17-2009 | DORWIN BUNDICK | 56.90 |
| 003253 | 09-18-2009 | | 09-17-2009 | CLASSROOMDIRECT | 640.11 |
| 003254 | 09-18-2009 | | 09-17-2009 | NANCY DOSKOCIL | 135.48 |
| 003255 | 09-18-2009 | | 09-17-2009 | CHUCK DOUGLAS | 35.00 |
| 003256 | 09-18-2009 | | 09-17-2009 | EDUCATIONAL OUTFITTERS | 39.92 |
| 003257 | 09-18-2009 | | 09-17-2009 | ENCHANTED LEARNING, LLC | 125.00 |
| 003258 | 09-18-2009 | | 09-17-2009 | EQUITY CENTER | 180.00 |
| 003259 | 09-18-2009 | | 09-17-2009 | ESC REGION 12 | 500.00 |
| 003260 | 09-18-2009 | | 09-17-2009 | ESC REGION 12 | 64.80 |
| 003261 | 09-18-2009 | | 09-17-2009 | ESC REGION 12 | 70.00 |
| 003262 | 09-18-2009 | | 09-17-2009 | FALLS CTY APPR DISTRICT | 1,965.10 |
| 003263 | 09-18-2009 | | 09-17-2009 | FALLS FARM & AUTO | 6.75 |
| 003264 | 09-18-2009 | | 09-17-2009 | GULF COAST PAPER CO, INC. | 374.32 |
| 003265 | 09-18-2009 | | 09-17-2009 | C.D. HARTNETT COMPANY | 1,299.32 |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
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| 003265 | 09-18-2009 | | 09-17-2009 | C.D. HARTNETT COMPANY | 56.55 |
| | | | | Check 003265 Total: | 1,355.87 |
| 003266 | 09-18-2009 | | 09-17-2009 | HEART OF TEXAS PRODUCE | 45.10 |
| 003267 | 09-18-2009 | | 09-17-2009 | IDEAS | 113.00 |
| 003268 | 09-18-2009 | | 09-17-2009 | MICHAEL JOHNSON | 36.14 |
| 003269 | 09-18-2009 | | 09-17-2009 | KYOCERA MITA AMERICA, INC | 282.37 |
| 003270 | 09-18-2009 | | 09-17-2009 | MARLIN DEMOCRAT | 157.50 |
| 003271 | 09-18-2009 | | 09-17-2009 | MARLIN ISD | 38,834.00 |
| 003272 | 09-18-2009 | | 09-17-2009 | MEMORY BOOK COMPANY | 85.95 |
| 003273 | 09-18-2009 | | 09-17-2009 | MENTORING MINDS | 230.00 |
| 003274 | 09-18-2009 | | 09-17-2009 | NASCO INC | 16.75 |
| | | | | Check 003274 Total: | 33.50 |
| 003275 | 09-18-2009 | | 09-17-2009 | OAK FARMS WACO | 299.51 |
| 003276 | 09-18-2009 | | 09-17-2009 | OLEN WILLIAMS, INC | 4,550.00 |
| 003277 | 09-18-2009 | | 09-17-2009 | PFS DISTRIBUTION CORPORATION | 72.16 |
| 003278 | 09-18-2009 | | 09-17-2009 | BRENT PIERSON | 99.50 |
| 003279 | 09-18-2009 | | 09-17-2009 | POSITIVE PROMOTIONS | 81.45 |
| 003280 | 09-18-2009 | | 09-17-2009 | RENAISSANCE LEARNING, INC | 1,000.00 |
| 003281 | 09-18-2009 | | 09-17-2009 | RUTHERFORD ELECTRIC | 377.50 |
| 003282 | * 09-18-2009 | | 09-17-2009 | SAM'S CLUB | 194.69 |
| | * | | | | 79.42 |
| | * | | | | 47.51 |
| | * | | 09-18-2009 | SAM'S CLUB | -47.51 |
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| | | | | Check 003282 Total: | .00 |
| 003283 | 09-18-2009 | | 09-17-2009 | SCHOLASTIC MAGAZINES | 178.64 |
| 003284 | 09-18-2009 | | 09-17-2009 | SCHOLASTIC MAGAZINES | 90.75 |
| 003285 | 09-18-2009 | | 09-17-2009 | SCHOLASTIC MAGAZINES | 87.78 |
| 003286 | 09-18-2009 | | 09-17-2009 | SCHWARTZ & EICHELBAUM | 500.00 |
| 003287 | 09-18-2009 | | 09-17-2009 | SPORT SUPPLY GROUP, INC. | 154.77 |
| 003288 | 09-18-2009 | | 09-17-2009 | SPRINT | 36.67 |
| 003289 | 09-18-2009 | | 09-17-2009 | STAPLES CREDIT PLAN | 15.58 |
| 003290 | 09-18-2009 | | 09-17-2009 | TASA | 1,140.00 |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount |
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| 003290 | 09-18-2009 | | 09-17-2009 | TASA | 285.00 |
| | | | | Check 003290 Total: | 1,425.00 |
| 003291 | 09-18-2009 | | 09-17-2009 | TASB RISK MANAGEMENT FUND | 750.19 |
| 003292 | 09-18-2009 | | 09-17-2009 | TASB | 815.00 |
| 003293 | 09-18-2009 | | 09-17-2009 | TASB | 650.00 |
| 003294 | 09-18-2009 | | 09-17-2009 | TASBO | 85.00 |
| 003295 | 09-18-2009 | | 09-17-2009 | TASBO | 125.00 |
| 003296 | 09-18-2009 | | 09-17-2009 | TEXAS DEP OF STATE HEALTH SERVICES | 300.00 |
| 003297 | 09-18-2009 | | 09-17-2009 | MARCIA THIGPEN | 74.20 |
| 003298 | 09-18-2009 | | 09-17-2009 | TIDMORE FLAGS | 118.70 |
| 003299 | 09-18-2009 | | 09-17-2009 | TOTALLY GRAPHIC, LLC | 143.00 |
| 003300 | 09-18-2009 | | 09-17-2009 | TOTALLY GRAPHIC, LLC | 1,021.25 |
| 003301 | 09-18-2009 | | 09-17-2009 | UNIVERSITY INTER LEAGUE | 500.00 |
| 003302 | 09-18-2009 | | 09-17-2009 | V-QUEST | 1,160.18 |
| 003303 | 09-18-2009 | | 09-17-2009 | WAL- MARTBUSINESS | 17.42 |
| | | | | Check 003303 Total: | 709.96 |
| | | | | | 727.38 |
| 003304 | 09-18-2009 | | 09-17-2009 | CHRISSY WILLBERG | 151.68 |
| 003305 | 09-18-2009 | | 09-18-2009 | CHASE | 14.46 |
| | | | | | 12.13 |
| | | | | | 94.98 |
| | | | | Check 003305 Total: | 121.57 |
| 003306 | 09-18-2009 | | 09-18-2009 | SAM'S CLUB | 47.51 |
| | | | | | 94.69 |
| | | | | | 79.42 |
| | | | | Check 003306 Total: | 221.62 |
| 003307 | 09-21-2009 | | 09-21-2009 | WINDSTREAM | 89.48 |
| 003308 | 09-23-2009 | | 09-23-2009 | QTI APPAREL AND PROMOTIONS | 529.00 |
| 003309 | 09-23-2009 | | 09-23-2009 | TASB RISK MANAGEMENT FUND | 10.25 |
| | | | | | 932.30 |
| | | | | | 30.73 |
| | | | | | 40.97 |
| | | | | | 10.25 |
| | | | | Check 003309 Total: | 1,024.50 |
| 003310 | 09-30-2009 | | 09-30-2009 | ROSEBUD SIGNS | 1,235.00 |

Date Run: 10-09-2009 10:15 AM

Cnty Dist: 073-904

From To

Sort Order: Check Number

Check Register
WESTPHALIA ISD
Month of September

Program: FIN1250

Page: 4 of 4

File ID: C

| <u>Check Nbr</u> | <u>Paid Date</u> | <u>Credit Memo Nbr</u> | <u>Trans Date</u> | <u>Payee</u> | <u>Amount</u> |
|------------------|------------------|------------------------|-------------------|--------------|---------------|
| 003311 | 09-30-2009 | | 09-30-2009 | CASH | 300.00 |

Grand Totals 68,601.85

End of Report