

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003936	01-31-2011		01-31-2011	CLASSIC BANK	43,000.00
					25,517.25
				Check 003936 Total:	68,517.25
003937	01-31-2011		01-31-2011	CLASSIC BANK	61,000.00
					17,977.50
				Check 003937 Total:	78,977.50
003938	02-10-2011		02-10-2011	EXXONMOBIL	214.88
003939	02-10-2011		02-10-2011	HEART OF TEXAS ELECTRIC CO-OP	2,702.30
003940	02-10-2011		02-10-2011	WASTE MANAGEMENT CENTEX	358.08
003941	02-10-2011		02-10-2011	WESTPHALIA TIRE & BATTERY	16.00
003942	02-10-2011		02-10-2011	WESTPHALIA WATER & SEWER	165.00
003943	02-10-2011		02-10-2011	WESTPHALIA WATER SUPPLY	88.42
003944	02-16-2011		02-15-2011	ALTEX ELECTRONICS,LTD	103.49
003945	02-16-2011		02-15-2011	B & B ATHLETIC SUPPLY	54.75
003946	02-16-2011		02-16-2011	CLARA CAMPBELL	85.00
003947	02-16-2011		02-15-2011	C-TEC COMMUNICATIONS, INC.	408.00
003948	* 02-16-2011		02-15-2011	ESC REGION 12	4,600.00
	*				148.50
	*		02-25-2011	ESC REGION 12	-4,600.00
	*				-148.50
				Check 003948 Total:	.00
003949	02-16-2011		02-15-2011	FALLS FARM & AUTO	24.02
003950	02-16-2011		02-15-2011	GULF COAST PAPER CO, INC.	486.37
003951	02-16-2011		02-15-2011	C.D. HARTNETT COMPANY	183.87
					1,388.57
				Check 003951 Total:	1,572.44
003952	02-16-2011		02-15-2011	HEART OF TEXAS PRODUCE	3.00
					419.75
				Check 003952 Total:	422.75
003953	02-16-2011		02-16-2011	DON JOHNSON	110.00
003954	02-16-2011		02-16-2011	KYOCERA MITA AMERICA, INC	411.73
003955	02-16-2011		02-16-2011	FRANK LEVY	134.10
003956	02-16-2011		02-15-2011	MRS. BAIRDS	107.44
003957	02-16-2011		02-15-2011	OAK FARMS WACO	928.47
003958	02-16-2011		02-15-2011	PFS DISTRIBUTION CORPORATION	68.60
003959	02-16-2011		02-16-2011	REGIONAL SCHOOL SUPPORT	833.33
					133.33

Date Run: 03-09-2011 3:16 PM
 Cnty Dist: 073-904
 From To
 Sort Order: Check Number

Check Register
 WESTPHALIA ISD
 Month of February

Program: FIN1250
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 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003959	02-16-2011		02-16-2011	REGIONAL SCHOOL SUPPORT	186.66
					915.25
					133.33
					1,664.25
					255.50
					372.35
				Check 003959 Total:	4,494.00
003960	02-16-2011		02-16-2011	SAM'S CLUB	87.15
					56.44
					33.96
				Check 003960 Total:	177.55
003961	02-16-2011		02-16-2011	SCHWARTZ & EICHELBAUM	30.16
003962	02-16-2011		02-15-2011	SPORT SUPPLY GROUP, INC.	493.67
003963	02-16-2011		02-16-2011	TASB RISK MANAGEMENT FUND	10.26
					975.30
					27.32
					13.69
					45.43
				Check 003963 Total:	1,072.00
003964	02-16-2011		02-16-2011	TASB	326.52
003965	02-16-2011		02-16-2011	U. S. POSTMASTER	132.00
003966	02-16-2011		02-16-2011	US BANK	400.00
003967	02-16-2011		02-16-2011	US BANK	400.00
003968	02-16-2011		02-16-2011	VERIZON WIRELESS	137.20
003969	02-16-2011		02-16-2011	WAL- MARTBUSINESS	7.62
					19.60
				Check 003969 Total:	27.22
003970	02-16-2011		02-16-2011	KOURTNEY WILLIS	115.00
003971	02-17-2011		02-18-2011	C.A.B., INC.	137.24
003972 *	02-17-2011		02-18-2011	RICHARD GREGER	40.00
				Grand Totals	163,939.15

End of Report

* Indicates voided check