

Date Run: 02-10-2011 3:09 PM
 Cnty Dist: 073-904
 From To
 Sort Order: Check Number

Check Register
 WESTPHALIA ISD
 Month of January

Program: FIN1250
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000111	01-28-2011		01-27-2011	INTERNAL REVENUE SERVICE	4,671.76
					942.80
					942.80
				TEACHER RETIREMENT SYSTEM	4,869.77
					275.37
					547.58
					41.26
					7,158.30
					379.90
				Check 000111 Total:	19,829.54
001211	01-06-2011		01-05-2011	TEACHER RETIREMENT SYSTEM	120.80
003893	01-03-2011		01-03-2011	DAN'S TRUCK & TIRE REPAIR	1,251.24
003894	01-04-2011		01-04-2011	STAPLES CREDIT PLAN	40.48
003895	01-11-2011		01-11-2011	ESC REGION 12	125.00
003896	01-11-2011		01-11-2011	EXXONMOBIL	396.24
003897	01-11-2011		01-11-2011	FILEBANC, LP	2,000.00
003898	01-11-2011		01-11-2011	HEART OF TEXAS ELECTRIC CO-OP	2,522.77
003899	01-11-2011		01-11-2011	NASCO INC	34.25
003900	01-11-2011		01-11-2011	TASB RISK MANAGEMENT FUND	218.00
003901	01-11-2011		01-11-2011	WASTE MANAGEMENT CENTEX	355.65
003902	01-11-2011		01-11-2011	WESTPHALIA TIRE & BATTERY	118.58
003903	* 01-11-2011		01-11-2011	WESTPHALIA WATER & SEWER	165.00
	*				86.69
	*				-165.00
	*				-86.69
				Check 003903 Total:	.00
003904	01-11-2011		01-11-2011	WESTPHALIA WATER & SEWER	165.00
003905	01-11-2011		01-11-2011	WESTPHALIA WATER SUPPLY	86.69
003906	01-18-2011		01-18-2011	DAN'S TRUCK & TIRE REPAIR	525.00
003907	01-21-2011		01-20-2011	BACA BUILDING CENTER	3.24
003908	01-21-2011		01-20-2011	C.A.B., INC.	419.46
003909	01-21-2011		01-20-2011	DEMCO INC	36.73
003910	* 01-21-2011		01-20-2011	DOUBLETREE HOTEL ALLEN C	35.64
	*				281.22
	*				44.40
	*		01-24-2011	DOUBLETREE HOTEL ALLEN C	-44.40
	*				-281.22
	*				-35.64
				Check 003910 Total:	-.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003911	01-21-2011		01-20-2011	MIKE DREWS	70.00
003912	01-21-2011		01-20-2011	ESC REGION 12	125.00
003913	01-21-2011		01-20-2011	FALLS FARM & AUTO	3.68
003914	01-21-2011		01-20-2011	JOHN FROSCH	94.10
003915	01-21-2011		01-20-2011	MICHAEL FROSCH	70.00
003916	01-21-2011		01-20-2011	C.D. HARTNETT COMPANY	846.39 120.32
				Check 003916 Total:	966.71
003917	01-21-2011		01-20-2011	HEART OF TEXAS PRODUCE	133.10
003918	01-21-2011		01-20-2011	HOLLAND ISD	75.00
003919	01-21-2011		01-20-2011	LOMETA ISD	539.29
003920	01-21-2011		01-20-2011	LYONS	67.66
003921	01-21-2011		01-20-2011	MRS. BAIRDS	27.20
003922	01-21-2011		01-20-2011	OAK FARMS WACO	528.94
003923	01-21-2011		01-20-2011	PATTILLO, BROWN & HILL, LLP	500.00
003924	01-21-2011		01-20-2011	PFS DISTRIBUTION CORPORATION	52.08
003925	01-21-2011		01-20-2011	ROGERS ISD	3,759.34
003926	01-21-2011		01-20-2011	SAM'S CLUB	113.84 69.44
				Check 003926 Total:	183.28
003927	01-21-2011		01-20-2011	STAPLES CREDIT PLAN	36.97
003928	01-21-2011		01-20-2011	RYAN STEELE	19.80
003929	01-21-2011		01-20-2011	THE MCGRAW-HILL COMPANIES	88.91
003930	01-21-2011		01-20-2011	VERIZON WIRELESS	137.20
003931	01-21-2011		01-20-2011	WAL- MARTBUSINESS	3.97 17.58
				Check 003931 Total:	21.55
003932	01-21-2011		01-20-2011	IVYAN WILSON	94.10
003933	01-24-2011		01-24-2011	CARDMEMBER SERVICE	35.64 281.22 44.40
				Check 003933 Total:	361.26
003934	01-24-2011		01-24-2011	KYOCERA MITA AMERICA, INC	282.37

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003935	01-24-2011		01-24-2011	THE ROSEBUD NEWS	35.00

Grand Totals 36,521.21

End of Report