

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001210	11-26-2010		12-09-2010	INTERNAL REVENUE SERVICE	3,582.91
					916.72
					916.72
				Check 001210 Total:	5,416.35
003813	11-09-2010		11-08-2010	HEART OF TEXAS ELECTRIC CO-OP	2,871.79
003814	11-09-2010		11-08-2010	LAKE AIR OFFICE SOLUTIONS, LLC	279.71
003815	11-09-2010		11-08-2010	WASTE MANAGEMENT CENTEX	351.94
003816	11-09-2010		11-08-2010	WESTPHALIA WATER & SEWER	155.00
003817	11-09-2010		11-08-2010	WESTPHALIA WATER SUPPLY	145.13
003818	11-19-2010		11-15-2010	ALTEX ELECTRONICS,LTD	557.00
003819	11-19-2010		11-15-2010	BACA BUILDING CENTER	16.47
003820	11-19-2010		11-16-2010	HENRY CARBAJAL	78.00
003821	11-19-2010		11-17-2010	CARDMEMBER SERVICE	11.83
003822	11-19-2010		11-15-2010	ESC REGION 12	575.00
003823	11-19-2010		11-15-2010	GULF COAST PAPER CO, INC.	377.50
003824	11-19-2010		11-15-2010	GULF COAST PAPER CO, INC.	622.20
003825	11-19-2010		11-16-2010	ERIC HARRY	120.00
003826	11-19-2010		11-15-2010	C.D. HARTNETT COMPANY	1,786.60
					239.05
				Check 003826 Total:	2,025.65
003827	11-19-2010		11-15-2010	HEART OF TEXAS PRODUCE	236.40
003828	11-19-2010		11-16-2010	ROBERT JOHNSON	138.00
003829	11-19-2010		11-16-2010	LOUIS MADRIGAL	78.00
003830	11-19-2010		11-15-2010	MRS. BAIRDS	66.96
003831	11-19-2010		11-15-2010	PATTILLO, BROWN & HILL, LLP	8,500.00
003832	11-19-2010		11-15-2010	KEITH REID	80.00
003833	11-19-2010		11-15-2010	LAWRENCE REYNOLDS	101.00
003834	11-19-2010		11-15-2010	SAM'S CLUB	169.72
					86.46
					43.52
					9.98
				Check 003834 Total:	309.68
003835	11-19-2010		11-15-2010	SCHOLASTIC BOOK FAIRS-10	2,832.19
003836	11-19-2010		11-15-2010	SCHOOL SPECIALTY	49.29

Date Run: 12-10-2010 1:48 PM
 Cnty Dist: 073-904
 From To
 Sort Order: Check Number

Check Register
 WESTPHALIA ISD
 Month of November

Program: FIN1250
 Page: 2 of 2
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003837	11-19-2010		11-15-2010	SCHWARTZ & EICHELBAUM	84.00
003838	11-19-2010		11-15-2010	DARREN SMITH	50.00
003839	11-19-2010		11-15-2010	SPRINT	36.74
003840	11-19-2010		11-17-2010	TASB RISK MANAGEMENT FUND	10.26
					975.30
					27.32
					13.69
					45.43
				Check 003840 Total:	1,072.00
003841	11-19-2010		11-16-2010	TASB	800.00
003842	11-19-2010		11-16-2010	TASB	850.00
003843	* 11-19-2010		11-15-2010	THE BAND ROOM	853.59
	*		11-22-2010	THE BAND ROOM	-853.59
				Check 003843 Total:	.00
003844	11-19-2010		11-16-2010	UNIVERSTIY OF NORTH TEXAS	240.00
003845	11-19-2010		11-16-2010	VERIZON WIRELESS	136.67
003846	11-19-2010		11-16-2010	WAL- MARTBUSINESS	5.64
					9.38
				Check 003846 Total:	15.02
003847	11-19-2010		11-16-2010	WEST ISD	124.57
003848	11-22-2010		11-22-2010	OAK FARMS WACO	853.59
003849	11-29-2010		11-24-2010	L-1	251.00
				Grand Totals	30,508.68

End of Report

* Indicates voided check