

Date Run: 10-08-2010 1:48 PM
 Cnty Dist: 073-904
 From To
 Sort Order: Check Number

Check Register
 WESTPHALIA ISD
 Month of September

Program: FIN1250
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000910	09-29-2010		09-28-2010	INTERNAL REVENUE SERVICE	3,290.28
					884.79
					884.79
				TEACHER RETIREMENT SYSTEM	4,682.31
					259.74
					201.71
					39.21
					7,554.30
					365.27
				Check 000910 Total:	18,162.40
003708	09-10-2010		09-10-2010	HEART OF TEXAS ELECTRIC CO-OP	2,481.90
003709	09-10-2010		09-10-2010	KARA HOELSCHER	56.00
003710	09-10-2010		09-10-2010	LEO PUENTE	161.60
003711	09-10-2010		09-10-2010	RENAISSANCE LEARNING, INC	1,000.00
003712	09-10-2010		09-10-2010	WASTE MANAGEMENT CENTEX	306.77
003713	09-10-2010		09-10-2010	WESTPHALIA WATER & SEWER	165.00
003714	09-10-2010		09-10-2010	WESTPHALIA WATER SUPPLY	199.56
003715	09-16-2010		09-16-2010	AnCOMM INC.	3,000.00
003716	09-16-2010		09-15-2010	B & B ATHLETIC SUPPLY	1,031.61
					239.16
				Check 003716 Total:	1,270.77
003717	09-16-2010		09-15-2010	BACA BUILDING CENTER	131.40
003718	09-16-2010		09-15-2010	CENTURY FIRE PROTECTION SYSTEMS	60.00
003719	09-16-2010		09-15-2010	CARDMEMBER SERVICE	392.40
					316.64
				Check 003719 Total:	709.04
003720	09-16-2010		09-10-2010	TOM DOWNY	45.00
003721	09-16-2010		09-15-2010	EDLINK 12	13,740.00
003722	09-16-2010		09-15-2010	EQUITY CENTER	170.00
003723	09-16-2010		09-15-2010	ESC REGION 12	70.00
					186.00
				Check 003723 Total:	256.00
003724	09-16-2010		09-15-2010	FALLS CTY APPR DISTRICT	1,567.08
003725	09-16-2010		09-15-2010	FALLS FARM & AUTO	37.93
003726	09-16-2010		09-15-2010	FOLLETT SOFTWARE COMPANY	395.00
003727	09-16-2010		09-15-2010	C.D. HARTNETT COMPANY	1,249.55
					204.28
				Check 003727 Total:	1,453.83

* Indicates voided check

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003728	09-16-2010		09-15-2010	HEART OF TEXAS PRODUCE	171.85
003729	09-16-2010		09-10-2010	KEITH HOPKINS	45.00
003730	09-16-2010		09-15-2010	KYOCERA MITA AMERICA, INC	282.37
003731	09-16-2010		09-15-2010	MARLIN DEMOCRAT	225.00
003732	09-16-2010		09-15-2010	MARLIN ISD	55,062.00
003733	09-16-2010		09-15-2010	OAK FARMS WACO	344.43
003734	09-16-2010		09-15-2010	REID'S QUALITY SERVICES	370.00
003735	09-16-2010		09-15-2010	SAM'S CLUB	366.83
					97.56
					19.91
					57.35
					79.66
				Check 003735 Total:	621.31
003736	09-16-2010		09-15-2010	SCHOLASTIC MAGAZINES	178.53
003737	09-16-2010		09-15-2010	SCHWARTZ & EICHELBAUM	750.00
003738	09-16-2010		09-10-2010	RICHARD SHACKELFORD	81.00
003739	09-16-2010		09-10-2010	RUSSELL SIEGEL	77.00
			09-15-2010	RUSSELL SIEGEL	77.00
				Check 003739 Total:	154.00
003740	09-16-2010		09-15-2010	STUDY ISLAND	550.00
003741	09-16-2010		09-10-2010	TOM SUITT	45.00
003742	09-16-2010		09-15-2010	TASB	815.00
003743	09-16-2010		09-15-2010	TASB	650.00
003744	09-16-2010		09-15-2010	TASBO	125.00
					105.00
				Check 003744 Total:	230.00
003745	09-16-2010		09-15-2010	TEXAS DEP OF STATE HEALTH SERVICES	300.00
003746	09-16-2010		09-15-2010	TOTALLY GRAPHIC, LLC	1,278.75
					208.00
				Check 003746 Total:	1,486.75
003747	09-16-2010		09-15-2010	UNIVERSITY OF TEXAS AT AUSTIN	500.00
003748	09-16-2010		09-15-2010	VERIZON WIRELESS	179.62
003749	09-16-2010		09-15-2010	WAL- MARTBUSINESS	62.31
					36.04
				Check 003749 Total:	98.35
003750	09-16-2010		09-10-2010	LARRY WEEKS	75.00

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003751	09-23-2010		09-24-2010	CLASSIC BANK	300.00
003752	09-23-2010		09-24-2010	CLASSIC BANK	50.00
003753	09-23-2010		09-24-2010	TASB RISK MANAGEMENT FUND	10.26 975.30 27.32 13.69 45.43
				Check 003753 Total:	1,072.00
003754	09-24-2010		09-24-2010	WINDSTREAM	225.99
003755	09-28-2010		09-28-2010	ACCUFLEX SERVICES INC.	29.90
003756	10-05-2010		10-05-2010	BOB ABDOU	600.00
				Grand Totals	110,862.38

End of Report