

Date Run: 11-18-2011 2:06 PM
Cnty Dist: 073-904
From To
Sort Order: Fund/Check Number
Fund: 181 / 2 ATHLETICS

Check Register
WESTPHALIA ISD
Month of October

Program: FIN1250
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File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004206	10-10-2011		10-10-2011	CONNERS CRUSHED STONE	275.44
004211	10-10-2011		10-10-2011	TEMPLE COLLEGE	125.00
004216	10-20-2011		10-13-2011	B & B ATHLETIC SUPPLY	861.25
					437.32
				Check 004216 Total:	1,298.57
004218	10-20-2011		10-14-2011	TOM DOWNY	45.00
004233	10-20-2011		10-14-2011	DONALD MALONE	164.42
004234	10-20-2011		10-14-2011	MIKE MAAS	83.30
004236	10-20-2011		10-14-2011	NORMAN LANGE CUSTOM TROPHIES	108.20
004244	10-20-2011		10-14-2011	RICHARD SHACKELFORD	74.60
004245	10-20-2011		10-14-2011	RUSSELL SIEGEL	182.11
004250	10-20-2011		10-14-2011	TOTALLY GRAPHIC, LLC	450.00
004252	10-20-2011		10-14-2011	MARK VAUGHT	11.89
				Fund 181 / 2 Total	2,818.53

* Indicates voided check

Cnty Dist: 073-904

From To

Sort Order: Fund/Check Number

Fund: 199 / 2 GENERAL OPERATING

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004207	10-10-2011		10-10-2011	EXXONMOBIL	250.95
004208	10-10-2011		10-10-2011	HEART OF TEXAS ELECTRIC CO-OP	3,313.50
004209	10-10-2011		10-10-2011	MAKE MUSIC	149.95
004210	10-10-2011		10-10-2011	RYAN STEELE	56.00
004212	10-10-2011		10-10-2011	WASTE MANAGEMENT CENTEX	365.01
004213	10-10-2011		10-10-2011	WESTPHALIA WATER & SEWER	165.00
004214	10-10-2011		10-10-2011	WESTPHALIA WATER SUPPLY	357.50
004217	10-20-2011		10-17-2011	CARDMEMBER SERVICE	1,255.68
					12.23
				Check 004217 Total:	1,267.91
004219	10-20-2011		10-13-2011	EDLINK 12	19,200.00
004220	10-20-2011		10-17-2011	ENCHANTED LEARNING, LLC	125.00
004221	10-20-2011		10-13-2011	ESC REGION 12	1,500.00
					2,500.00
					2,428.00
					575.00
					559.00
					22,352.00
				Check 004221 Total:	29,914.00
004222	10-20-2011		10-14-2011	FALLS FARM & AUTO	8.99
004223	10-20-2011		10-14-2011	FOLLET LIBRARY RESOURCES	565.33
004224	10-20-2011		10-14-2011	GULF COAST PAPER CO, INC.	588.00
					637.54
				Check 004224 Total:	1,225.54
004227	10-20-2011		10-19-2011	MARK HODGES	120.00
004228	10-20-2011		10-14-2011	TANYA HOELSCHER	68.40
004229	10-20-2011		10-14-2011	KARA HOELSCHER	28.00
004230	10-20-2011		10-14-2011	IDEAS	117.50
004231	10-20-2011		10-19-2011	GERALDINE KAHLIG	69.70
004232	10-20-2011		10-14-2011	KYOCERA MITA AMERICA, INC	282.37
004238	10-20-2011		10-14-2011	PATTILLO, BROWN & HILL, LLP	3,000.00
004239	10-20-2011		10-14-2011	POSITIVE PROMOTIONS, INC	75.30
004240	10-20-2011		10-14-2011	REGIONAL SCHOOL SUPPORT	1,926.00
					200.00
					360.00
				Check 004240 Total:	2,486.00
004241	10-20-2011		10-14-2011	SAM'S CLUB	71.24
					6.52
				Check 004241 Total:	77.76
004242	10-20-2011		10-14-2011	SCHOLASTIC MAGAZINES	93.50
					88.83
					90.75
				Check 004242 Total:	273.08
004243	10-20-2011		10-14-2011	SCOTT & WHITE WORTH THE WAIT	885.00
004246	10-20-2011		10-14-2011	SPRINT	37.70
004247	10-20-2011		10-14-2011	TASBO	105.00
					125.00
				Check 004247 Total:	230.00

* Indicates voided check

Cnty Dist: 073-904

From To

Sort Order: Fund/Check Number

Fund: 199 / 2 GENERAL OPERATING

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004248	10-20-2011		10-19-2011	TEXAS DEPT OF PUBLIC SAFETY	10.00
004249	10-20-2011		10-17-2011	TFE	1,195.00
004251	10-20-2011		10-14-2011	UNIVERSITY OF TEXAS AT AUSTIN	69.75
004253	10-20-2011		10-14-2011	VERIZON WIRELESS	141.54
004254	10-20-2011		10-14-2011	VON MUSIC	3,602.60
004255	10-20-2011		10-14-2011	WAL- MARTBUSINESS	18.39
					26.43
				Check 004255 Total:	44.82
004256	10-20-2011		10-14-2011	WOODWIND & BRASSWIND	6,410.75
					599.96
					649.99
				Check 004256 Total:	7,660.70
004257	10-27-2011		10-25-2011	FALLS COUNTY TAX OFFICE	1,844.00
004258	10-27-2011		10-25-2011	TUNE IN	97.95
004259	10-27-2011		10-25-2011	WINDSTREAM	95.28
004272	11-10-2011		11-10-2011	SILO CHRISTMAS TREE FARM	372.00
				Fund 199 / 2 Total	79,849.13

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
004215	10-10-2011		10-10-2011	CHURCH OF VISITATION	210.00
004217	10-20-2011		10-17-2011	CARDMEMBER SERVICE	35.22
004225	10-20-2011		10-14-2011	C.D. HARTNETT COMPANY	2,504.26
004226	10-20-2011		10-14-2011	HEART OF TEXAS PRODUCE	4.00
					360.00
				Check 004226 Total:	364.00
004235	10-20-2011		10-14-2011	MRS. BAIRDS	38.41
			10-17-2011		20.04
				Check 004235 Total:	58.45
004237	10-20-2011		10-14-2011	OAK FARMS WACO	878.65
004241	10-20-2011		10-14-2011	SAM'S CLUB	62.86
					308.29
				Check 004241 Total:	371.15
				Fund 240 / 2 Total	4,421.73

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
010011	*	10-31-2011	10-28-2011	TEACHER RETIREMENT SYSTEM	4,403.80
	*				278.31
	*				172.57
	*				46.38
	*				6,312.00
	*				-6,312.00
	*				-4,403.80
	*				-278.31
	*				-172.57
	*				-46.38
				Check 010011 Total:	.00
031821		08-25-2011	08-25-2011	ACCUFLEX SERVICES INC.	52.50
					183.46
					275.25
					57.44
					88.95
					500.80
					678.34
					83.78
					45.95
					664.00
					104.03
					585.00
				Check 031821 Total:	3,319.50
031822		08-25-2011	08-25-2011	ATPE	28.59
031823		08-25-2011	08-25-2011	PRE-PAID LEGAL SERVICES	15.95
031824		08-25-2011	08-25-2011	TEXAS CLASSROOM TEACHERS ASSOC	29.00
102011		10-28-2011	10-28-2011	INTERNAL REVENUE SERVICE	3,834.78
					848.29
					848.29
		10-31-2011		TEACHER RETIREMENT SYSTEM	4,403.80
					278.31
					172.57
					46.38
					6,312.02
					343.58
				Check 102011 Total:	17,088.02
				Fund 863 / 2 Total	20,481.06

* Indicates voided check

Date Run: 11-18-2011 2:06 PM
Cnty Dist: 073-904
From To
Sort Order: Fund/Check Number
Fund: 865 / 2 STUDENT ACTIVITY

Check Register
WESTPHALIA ISD
Month of October

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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
004217	10-20-2011		10-17-2011	CARDMEMBER SERVICE	391.74
Grand Totals					107,962.19

End of Report

* Indicates voided check