

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
005001	08-01-2013		08-01-2013	ELIGIO T. PUENTE, JR	424.13
005002	08-09-2013		08-09-2013	FUELMAN	24.71
005003	08-09-2013		08-09-2013	HEART OF TEXAS ELECTRIC CO-OP	1,893.96
005004	08-09-2013		08-09-2013	JOHNNIES OFFICE SYSTEMS, INC	136.50
005005	08-09-2013		08-09-2013	WASTE MANAGEMENT CENTEX	428.94
005006	08-09-2013		08-09-2013	WESTPHALIA WATER & SEWER	165.00
005007	08-09-2013		08-09-2013	WESTPHALIA WATER SUPPLY	95.11
005008	08-16-2013		08-16-2013	B & B ATHLETIC SUPPLY	124.00
					506.45
				Check 005008 Total:	630.45
005009	08-16-2013		08-16-2013	CARDMEMBER SERVICE	743.55
					750.64
					17.81
					1,601.27
					142.94
				Check 005009 Total:	3,256.21
005010	08-16-2013		08-16-2013	EDUCATIONAL OUTFITTERS	155.89
005011	08-16-2013		08-16-2013	ESC REGION 12	30.00
					70.00
				Check 005011 Total:	100.00
005012	08-16-2013		08-16-2013	FALLS FARM & AUTO	38.41
005013	08-16-2013		08-16-2013	GULF COAST PAPER CO, INC.	358.91
005014	08-16-2013		08-16-2013	HOLLOWAY'S SPORTS CENTER	1,300.00
005015	08-16-2013		08-16-2013	IMPACT FIRE SERVICES	450.00
005016	08-16-2013		08-16-2013	J.W. PEPPER & SON, INC	101.99
005017	08-16-2013		08-16-2013	JOHNNIES OFFICE SYSTEMS, INC	136.50
005018	08-16-2013		08-16-2013	KYOCERA DOCUMENT SOLUTIONS AME	117.45
005019	08-16-2013		08-16-2013	REGIONAL SCHOOL SUPPORT	241.00
					131.00
				Check 005019 Total:	372.00
005020	08-16-2013		08-16-2013	SCHOLASTIC INC.	90.75
					98.78
				Check 005020 Total:	189.53
005021	08-16-2013		08-16-2013	HAMMOND & STEPHENS	318.41
					54.66
				Check 005021 Total:	373.07
005022	08-16-2013		08-16-2013	SPRINT	47.49
005023	08-16-2013		08-16-2013	TEACHERS'S DISCOVERY	389.15
005024	08-16-2013		08-16-2013	V-QUEST	463.84
005025	08-20-2013		08-20-2013	ELIGIO T. PUENTE, JR	307.52
005026	08-30-2013		08-29-2013	B & B ATHLETIC SUPPLY	602.84
005027	08-30-2013		08-30-2013	KARA HOELSCHER	84.00
005028	08-30-2013		08-29-2013	V-QUEST	120.85
005029	08-30-2013		08-29-2013	WESTPHALIA TIRE & BATTERY	14.50
005030	08-30-2013		08-30-2013	CURTIS WHITFIELD	2,800.00
				Bank Account: 2000 - GENERAL FUND Total	15,578.95

Cnty Dist: 073-904

From To

Sort Order: Bank Account

Bank Account: 6000 - PAYROLL ACCOUNT

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000813	08-14-2013		08-09-2013	INTERNAL REVENUE SERVICE	3,174.30
					437.02
					437.02
	08-16-2013		08-13-2013		96.46
					23.62
					23.62
				Check 000813 Total:	4,192.04
082013	08-28-2013		08-27-2013	INTERNAL REVENUE SERVICE	4,653.65
					801.99
					801.99
				TEACHER RETIREMENT SYSTEM	9,519.36
					654.06
					10,929.82
					742.65
			09-12-2013	INTERNAL REVENUE SERVICE	5,577.83
					677.38
					677.38
				Check 082013 Total:	35,036.11
				Bank Account: 6000 - PAYROLL ACCOUNT Total	39,228.15

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000513	08-14-2013		08-14-2013	AT & T	468.64
000514	08-14-2013		08-14-2013	AT & T	72.02
000515	08-14-2013		08-14-2013	THE CHICKEN PLACE	246.00
000516	08-14-2013		08-14-2013	CITY OF MARLIN	870.91
000517	08-14-2013		08-14-2013	CTWP	146.50
000518	08-14-2013		08-14-2013	CTWP LEASING	218.24
000519	08-14-2013		08-14-2013	EVANS OIL COMPANY, INC.	64.84
000520	08-14-2013		08-14-2013	FIRMIN BUSINESS FORMS, INC	215.45
000521	08-14-2013		08-14-2013	STACY LORENZ	762.41
000522	08-14-2013		08-14-2013	MARLIN ISD	46,420.94
000523	08-14-2013		08-14-2013	ARTHUR NORTON	756.25
000524	08-14-2013		08-14-2013	OZARKA	73.84
					41.09
				Check 000524 Total:	114.93
000525	08-14-2013		08-14-2013	THOMPSON PRINT SOLUTIONS	460.84
000526	08-23-2013		08-23-2013	AT & T	224.01
000527	08-23-2013		08-23-2013	FLATT STATIONERS INC	312.30
					93.96
					181.72
				Check 000527 Total:	587.98
000528	08-23-2013		08-23-2013	MARLIN ISD	90.77
000529	08-23-2013		08-23-2013	TASB RISK MANAGEMENT FUND	1,683.00
					2,868.00
					2,438.00
				Check 000529 Total:	6,989.00
000530	08-23-2013		08-23-2013	TASB RISK MANAGEMENT FUND	1,624.50
000531	08-30-2013		08-29-2013	AMERICAN EXPRESS	116.65
					453.27
					116.61
					420.02
				Check 000531 Total:	1,106.55
000532	08-30-2013		08-29-2013	DORIS BEACH	33.66
000533	08-30-2013		08-29-2013	C.O.F.A.S. - MARK SILVA	1,710.00
000534	08-30-2013		08-29-2013	TAMMIE COBB	292.73
000535	08-30-2013		08-29-2013	PAUL COUFAL	28.82
000536	08-30-2013		08-29-2013	KIMBERLY M HAYNES	60.78
000537	08-30-2013		08-29-2013	ANGELA HEFELFINGER	14.69
000538	08-30-2013		08-29-2013	MARILYN HOLLAND	98.31
000539	08-30-2013		08-29-2013	STEVE HOLLAND	88.41
					19.99
					217.50
					76.50
					5.00
				Check 000539 Total:	407.40
000540	08-30-2013		08-29-2013	TERESA LANKFORD	79.10
000541	08-30-2013		08-29-2013	MARLIN ISD	158.27
000542	08-30-2013		08-29-2013	BARRY MORGAN	42.13

Date Run: 11-06-2013 1:58 PM
Cnty Dist: 073-904
From To
Sort Order: Bank Account
Bank Account: 7000 - FEC Coop

Check Register
WESTPHALIA ISD
Month of August

Program: FIN1250
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000543	08-30-2013		08-29-2013	OZARKA	15.98
					25.11
				Check 000543 Total:	41.09
000544	08-30-2013		08-29-2013	SARAH POMYKAL	84.51
000545	08-30-2013		08-29-2013	BRENDA SLADEK	126.73
000546	08-30-2013		08-29-2013	KAREN THOMAS	101.70
000547	08-30-2013		08-29-2013	DEBBIE TITTLE	46.05
000548	08-30-2013		08-29-2013	NANCY WILSON	6.22
					61.98
				Check 000548 Total:	68.20
				Bank Account: 7000 - FEC Coop Total	64,834.95
				Grand Totals	119,642.05

End of Report

* Indicates voided check