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Fund: 181 / 4 ATHLETICS

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WESTPHALIA ISD
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
005084	10-18-2013		10-18-2013	TOM ASH	53.00
005085	10-18-2013		10-18-2013	NELSON BARNES	53.00
005089	10-18-2013		10-18-2013	DAVID DUTY	53.00
005097	10-18-2013		10-18-2013	HOLLOWAY'S SPORTS CENTER	448.00
					288.00
					204.25
				Check 005097 Total:	940.25
005100	10-18-2013		10-18-2013	JOSEPH LIZAMA	96.33
005101	10-18-2013		10-18-2013	DONALD MALONE	75.99
005103	10-18-2013		10-18-2013	JAMIE MINSHEW	53.00
005107	10-18-2013		10-18-2013	REGINALD PERRY	147.97
005119	10-18-2013		10-18-2013	CATHY L. WASHINGTON	137.29
005120	10-18-2013		10-18-2013	MAURICE WASHINGTON	125.00
005122	10-18-2013		10-18-2013	NELSON BARNES	53.00
				Fund 181 / 4 Total	1,787.83

* Indicates voided check

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Fund: 199 / 4 GENERAL OPERATING

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005073	10-04-2013		10-04-2013	WALTON HERING	191.01
005074	10-11-2013		10-11-2013	HEART OF TEXAS ELECTRIC CO-OP	2,655.89
005075	10-11-2013		10-11-2013	CARL HUBIK	137.88
005076	10-11-2013		10-11-2013	ROBERT HUDSON	104.00
005077	10-11-2013		10-11-2013	KYOCERA DOCUMENT SOLUTIONS AME	117.45
005078	10-11-2013		10-11-2013	BILLY PITTS	162.09
005079	10-11-2013		10-11-2013	DONALD SCHMIDT	104.00
005080	10-11-2013		10-11-2013	WASTE MANAGEMENT CENTEX	430.65
005081	10-11-2013		10-11-2013	MICHELLE WEAVER	104.00
005082	10-11-2013		10-11-2013	WESTPHALIA WATER & SEWER	160.00
005083	10-11-2013		10-11-2013	WESTPHALIA WATER SUPPLY	356.52
005087	10-18-2013		10-17-2013	DEALERS ELECTRICAL SUPPLY	182.35
					95.00
				Check 005087 Total:	277.35
005088	10-18-2013		10-17-2013	DEMCO INC	98.74
005090	10-18-2013		10-17-2013	ESC REGION 12	70.00
					40.00
				Check 005090 Total:	110.00
005091	10-18-2013		10-18-2013	FALLS EDUCATION CO-OP	37,320.00
005092	10-18-2013		10-18-2013	FREI ENTERPRISES, INC	950.00
005093	10-18-2013		10-18-2013	GULF COAST PAPER CO, INC.	585.20
005094	10-18-2013		10-18-2013	GULF COAST PAPER CO, INC.	257.80
005099	10-18-2013		10-18-2013	JOHNNIES OFFICE SYSTEMS, INC	136.50
					136.50
				Check 005099 Total:	273.00
005106	10-18-2013		10-18-2013	PEARSON CLINICAL ASSESSMENT	685.65
005108	10-18-2013		10-18-2013	POSITIVE PROMOTIONS, INC	69.75
005110	10-18-2013		10-18-2013	PRO-ED	579.70
005111	10-18-2013		10-18-2013	REGIONAL SCHOOL SUPPORT	1,150.00
					220.00
					400.00
				Check 005111 Total:	1,770.00
005113	10-18-2013		10-18-2013	SANDY LAKE AMUSEMENT PARK	150.00
005114	10-18-2013		10-18-2013	HAMMOND & STEPHENS	266.07
005115	10-18-2013		10-18-2013	SPRINT	47.68
005116	10-18-2013		10-18-2013	TASA	1,475.00
005117	10-18-2013		10-18-2013	TCEA	165.00
005118	* 10-18-2013		10-18-2013	WAL- MARTBUSINESS	6.48
	*				2,266.20
	*				105.25
				Check 005118 Total:	2,377.93
005123	10-18-2013		10-18-2013	CARDMEMBER SERVICE	6.48
					2,266.20
					105.25
				Check 005123 Total:	2,377.93
				Fund 199 / 4 Total	54,360.29

* Indicates voided check

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005086	10-18-2013		10-17-2013	COLORADO BOXED BEEF CO	58.24
005095	10-18-2013		10-18-2013	C.D. HARTNETT COMPANY	2,423.87
					240.02
				Check 005095 Total:	2,663.89
005096	10-18-2013		10-18-2013	HEART OF TEXAS PRODUCE	497.05
					5.00
				Check 005096 Total:	502.05
005104	10-18-2013		10-18-2013	MRS. BAIRDS	57.88
005105	10-18-2013		10-18-2013	OAK FARMS-HOUSTON DIVISION	702.92
005112	10-18-2013		10-18-2013	SAM'S CLUB	171.10
					181.02
				Check 005112 Total:	352.12
005118 *	10-18-2013		10-18-2013	WAL- MARTBUSINESS	985.89
005123	10-18-2013		10-18-2013	CARDMEMBER SERVICE	985.89
				Fund 240 / 4 Total	6,308.88

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005098	10-18-2013		10-17-2013	HOUGHTON MIFFLIN HARCOURT	2,330.73
					284.40
				Check 005098 Total:	2,615.13
005102	10-18-2013		10-17-2013	MCGRAW-HILL SCHOOL EDUCAITON LLC	1,963.93
005121	10-18-2013		10-17-2013	ZANER-BLOSER	221.51
					180.20
					492.84
				Check 005121 Total:	894.55
				Fund 410 / 4 Total	5,473.61

* Indicates voided check

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000588	10-10-2013		10-10-2013	AT & T	799.41
000589	10-10-2013		10-10-2013	BAIN PAPER & JANITORIAL SUPPLY	105.88
					120.84
				Check 000589 Total:	226.72
000590	10-10-2013		10-10-2013	MELISSA BOBO	11.87
000591	10-10-2013		10-10-2013	CASA OLE	394.45
000592	10-10-2013		10-10-2013	CINTAS DOCUMENT MANAGEMENT	210.00
000593	10-10-2013		10-10-2013	CITY OF MARLIN	570.41
000594	10-10-2013		10-10-2013	CTWP LEASING	422.08
000595	10-10-2013		10-10-2013	KATHY DOWNES	14.13
000596	10-10-2013		10-10-2013	ESC REGION 12	350.00
000597	10-10-2013		10-10-2013	EVANS OIL COMPANY, INC.	1,125.16
000598	10-10-2013		10-10-2013	FIRMIN BUSINESS FORMS, INC	234.20
000599	10-10-2013		10-10-2013	KIMBERLY M HAYNES	88.99
000600	10-10-2013		10-10-2013	STEVE HOLLAND	128.64
000601	10-10-2013		10-10-2013	JAIME HURST	3,000.00
					728.23
				Check 000601 Total:	3,728.23
000602	10-10-2013		10-10-2013	SHERRY KROLL	23.73
000603	10-10-2013		10-10-2013	LAKE AIR LANES	159.55
000604	10-10-2013		10-10-2013	TERESA LANKFORD	83.34
000605	10-10-2013		10-10-2013	STACY LORENZ	447.48
000606	10-10-2013		10-10-2013	MART FARM & AUTO	120.64
000607	10-10-2013		10-10-2013	MY PEST CONTROL	125.00
000608	10-10-2013		10-10-2013	N2Y INC	429.00
000609	10-10-2013		10-10-2013	ARTHUR NORTON	2,640.00
000610	10-10-2013		10-10-2013	PURCHASE POWER	1,019.99
000611	10-10-2013		10-10-2013	RIESEL ISD	32.25
000612	10-10-2013		10-10-2013	STAR-TEX PROPANE INC	346.50
000613	10-10-2013		10-10-2013	VELIA URIVE	31.87
000614	10-24-2013		10-23-2013	AMERICAN EXPRESS	425.48
					49.61
					469.37
					37.92
					118.98
				Check 000614 Total:	1,101.36
000615	10-24-2013		10-23-2013	AT & T	112.22
000616	10-24-2013		10-23-2013	TAMMIE COBB	342.73
000617	10-24-2013		10-23-2013	COPE, COURTNEY	200.00
000618	10-24-2013		10-23-2013	DON LEALS RESTAURANT	394.45
000619	10-24-2013		10-23-2013	FALLS COMMUNITY HOSPITAL AND CLINIC	84.60
000620	10-24-2013		10-23-2013	FLATT STATIONERS INC	184.80
000621	10-24-2013		10-23-2013	MARILYN HOLLAND	128.82
000622	10-24-2013		10-23-2013	LAKE AIR LANES	110.80
000623	10-24-2013		10-23-2013	OZARKA	228.61
					83.08
				Check 000623 Total:	311.69

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000624	10-24-2013		10-23-2013	RIESEL FUEL SERVICE	1,213.58
000625	10-24-2013		10-23-2013	RIESEL ISD	66.55
000626	10-24-2013		10-23-2013	RIESEL RUSTLER	54.00
000627	10-24-2013		10-23-2013	ROSEBUD-LOTT ISD	2,977.00
					1,785.16
				Check 000627 Total:	4,762.16
000628	10-24-2013		10-23-2013	SUBWAY	69.75
				Fund 437 / 4 Total	22,901.15

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000614	10-24-2013		10-23-2013	AMERICAN EXPRESS	453.68

* Indicates voided check

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005109	10-18-2013		10-18-2013	PRECIOUS MEMORIES	40.90

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000913	09-27-2013		10-25-2013	INTERNAL REVENUE SERVICE	21,228.58
					3,102.57
					3,102.57
					309.18
	10-03-2013		11-04-2013	TEACHER RETIREMENT SYSTEM	14,314.60
					3,926.42
					1,020.06
					577.50
					1,116.73
					272.00
					1,291.10
					1,134.00
				Check 000913 Total:	51,395.31
001013	10-15-2013		10-11-2013	TEACHER RETIREMENT SYSTEM	20,949.73
	10-29-2013		11-05-2013	INTERNAL REVENUE SERVICE	18,939.64
					3,129.16
					3,129.16
					344.32
					2,059.88
					86.46
					86.46
	10-31-2013		11-04-2013	TEACHER RETIREMENT SYSTEM	14,840.74
					3,953.83
					90.08
					581.79
					1,157.78
					272.00
					1,291.10
					1,134.00
					630.05
	11-05-2013				929.98
				Check 001013 Total:	73,606.16
				Fund 863 / 4 Total	125,001.47
				Grand Totals	216,327.81

End of Report