

Sort Order: Bank Account

Bank Account: 2000 - GENERAL FUND

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
005031	09-10-2013		09-10-2013	HEART OF TEXAS ELECTRIC CO-OP	1,963.82
005032	09-10-2013		09-10-2013	KYOCERA DOCUMENT SOLUTIONS AME	117.45
005033	09-10-2013		09-10-2013	WASTE MANAGEMENT CENTEX	428.94
005034	09-10-2013		09-10-2013	WESTPHALIA WATER & SEWER	160.00
005035	09-10-2013		09-10-2013	WESTPHALIA WATER SUPPLY	232.27
005036	09-10-2013		09-10-2013	WINDSTREAM	240.44
005037	09-13-2013		09-13-2013	FUELMAN	342.48
005038	09-17-2013		09-17-2013	YOUNT SEWER & DRIVE-SEPTIC SERV, LC	375.00
005039	09-19-2013		09-19-2013	BEEHIVE SPECIALTY	80.80
005040	09-19-2013		09-19-2013	BELL PLUMBING & CONSTRUCTION	148.38
005041	09-19-2013		09-19-2013	CARDMEMBER SERVICE	226.18
					412.77
					17.52
					75.78
					13.07
					140.40
					169.22
					152.70
					16.13
				Check 005041 Total:	1,223.77
005042	09-19-2013		09-19-2013	COLORADO BOXED BEEF CO	45.55
					1.10
				Check 005042 Total:	46.65
005043	09-19-2013		09-19-2013	EICHELBAUM WARDELL HANSEN POWELL	750.00
					45.00
					30.00
				Check 005043 Total:	825.00
005044	09-19-2013		09-19-2013	ESC REGION 12	350.00
					40.00
					2,620.00
				Check 005044 Total:	3,010.00
005045	09-19-2013		09-19-2013	FALLS CTY APPR DISTRICT	2,055.27
005046	09-19-2013		09-19-2013	FALLS FARM & AUTO	11.93
005047	09-19-2013		09-19-2013	GULF COAST PAPER CO, INC.	418.82
005048	09-19-2013		09-19-2013	C.D. HARTNETT COMPANY	158.39
					1,608.94
				Check 005048 Total:	1,767.33
005049	09-19-2013		09-19-2013	HEART OF TEXAS PRODUCE	179.20
					1.00
				Check 005049 Total:	180.20
005050	09-19-2013		09-19-2013	HENSEL HARDWARE & FURNITURE	68.40
005051	09-19-2013		09-19-2013	INDECO SALES INC	157.00
005052	09-19-2013		09-19-2013	JOSEPH LIZAMA	96.33
005053	09-19-2013		09-19-2013	MARLIN DEMOCRAT	884.00
005054	09-19-2013		09-19-2013	MRS. BAIRDS	34.43
005055	09-19-2013		09-19-2013	SAM'S CLUB	171.10
					181.02
				Check 005055 Total:	352.12

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
005056	09-19-2013		09-19-2013	SHI GOVERNMENT SOLUTIONS, INC	856.80
005057	09-19-2013		09-19-2013	SPRINT	47.44
005058	09-19-2013		09-19-2013	STAPLES CREDIT PLAN	90.97
005059	09-19-2013		09-19-2013	TASB	650.00
					835.00
				Check 005059 Total:	1,485.00
005060	09-19-2013		09-19-2013	TEXAS DEP OF STATE HEALTH SERVICES	300.00
005061	09-19-2013		09-19-2013	TOTALLY GRAPHIC, LLC	99.50
005062	09-19-2013		09-19-2013	UNIVERSITY OF TEXAS AT AUSTIN	500.00
005063	09-19-2013		09-19-2013	WAL- MARTBUSINESS	39.68
005064	09-19-2013		09-19-2013	MICHELLE WEAVER	97.48
005065	09-19-2013		09-19-2013	OAK FARMS-HOUSTON DIVISION	399.38
005066	09-20-2013		09-20-2013	CASH	300.00
005067	09-20-2013		09-20-2013	STEFANIE HERING	58.00
005068	09-20-2013		09-20-2013	KATHY THORNTON	58.00
005069	09-27-2013		09-27-2013	DAVID TAMEZ	1,100.00
005070	09-27-2013		09-27-2013	PETE TAMEZ	1,100.00
005071	09-27-2013		09-27-2013	WINDSTREAM	239.49
005072	10-02-2013		10-02-2013	FUELMAN	773.19
				Bank Account: 2000 - GENERAL FUND Total	22,765.76

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000585	*		10-02-2013	TEACHER RETIREMENT SYSTEM	22,910.67
	*				-22,910.67
				Check 000585 Total:	.00
000913			10-04-2013	TEACHER RETIREMENT SYSTEM	22,910.67
				Bank Account: 6000 - PAYROLL ACCOUNT Total	22,910.67

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000549	09-11-2013		09-11-2013	STEPHEN M ALLIE	842.94
000550	09-11-2013		09-11-2013	AT & T	684.05
000551	09-11-2013		09-11-2013	BAIN PAPER & JANITORIAL SUPPLY	656.71
000552	09-11-2013		09-11-2013	CITY OF MARLIN	512.65
000553	09-11-2013		09-11-2013	COMPUTER AUTOMATION SYSTEMS, INC.	17,900.00
000554	09-11-2013		09-11-2013	CTWP LEASING	497.08
000555	09-11-2013		09-11-2013	BETTY J DEVERS EDD	86.55
000556	09-11-2013		09-11-2013	EVANS OIL COMPANY, INC.	659.34
000557	09-11-2013		09-11-2013	EVANS TIRE SERVICE, INC.	161.02
000558	09-11-2013		09-11-2013	JAIME HURST	1,200.00
					274.82
				Check 000558 Total:	1,474.82
000559	09-11-2013		09-11-2013	JANE KASNER	77.41
000560	09-11-2013		09-11-2013	DEBORAH VICTORIA KENNEDY-ZIEGLER	1,143.51
000561	09-11-2013		09-11-2013	STACY LORENZ	124.30
000562	09-11-2013		09-11-2013	MARLIN DEMOCRAT	382.50
000563	09-11-2013		09-11-2013	MAZZIO'S PIZZA	148.00
000564	09-11-2013		09-11-2013	MAZZIO'S PIZZA	148.00
000565	09-11-2013		09-11-2013	ARTHUR NORTON	1,842.50
000566	09-11-2013		09-11-2013	ODYSSEY WARE	14,400.00
000567	09-11-2013		09-11-2013	RIESEL FUEL SERVICE	290.58
000579	10-02-2013		10-02-2013	STEPHEN M ALLIE	3,362.16
000580	10-02-2013		10-02-2013	AMERICAN EXPRESS	198.02
					388.55
					148.36
					120.52
					3,014.11
				Check 000580 Total:	3,869.56
000581	10-02-2013		10-02-2013	CITY OF WACO - CONVENTION CENTER	674.50
000582	10-02-2013		10-02-2013	RAYMOND E LOPER	350.00
					115.00
					190.00
				Check 000582 Total:	655.00
000583	10-02-2013		10-02-2013	PEARSON CLINICAL ASSESSMENT	1,404.90
000584	10-02-2013		10-02-2013	KENDRA RABROKER	228.83
000586	10-02-2013		10-02-2013	USI EDUCATION AND GOVERNMENT SALES	82.54
000587	10-02-2013		10-02-2013	ERIN WHITLEY	165.55
005069	09-23-2013		09-23-2013	ACADEMIC COMMUNICATION ASSOCIATES	31.50
005070	09-23-2013		09-23-2013	AT & T	112.22
005071	09-23-2013		09-23-2013	TAMMIE COBB	313.74
005072	09-23-2013		09-23-2013	FLATT STATIONERS INC	287.98
					1,328.80
				Check 005072 Total:	1,616.78
005073	09-23-2013		09-23-2013	HAAK PLUMBING	1,305.95
005074	09-23-2013		09-23-2013	MARLIN DEMOCRAT	68.50
005075	09-23-2013		09-23-2013	OZARKA	54.48
					57.07
				Check 005075 Total:	111.55

Date Run: 10-11-2013 4:00 PM
Cnty Dist: 073-904
From To
Sort Order: Bank Account
Bank Account: 7000 - FEC Coop

Check Register
WESTPHALIA ISD
Month of September

Program: FIN1250
Page: 5 of 5
File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
005076	09-23-2013		09-23-2013	PITNEY BOWES	119.79
005077	09-23-2013		09-23-2013	PIZZA HUT	160.00
005078	09-23-2013		09-23-2013	WESTERN PSYCHOLOGICAL SERVICES	110.00
				Bank Account: 7000 - FEC Coop Total	56,425.03
				Grand Totals	102,101.46

End of Report