

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000883	04-16-2009		04-27-2009	CAS INC ADMIN FOR TEIA	2.00
000884	04-16-2009		04-27-2009	CAS INC ADMIN FOR TEIA	6.00
000885	04-16-2009		04-27-2009	CAS INC ADMIN FOR TEIA	9.00
000886	04-16-2009		04-27-2009	CAS INC ADMIN FOR TEIA	13.00
000887	04-16-2009		04-27-2009	CAS INC ADMIN FOR TEIA	3.00
000888	04-16-2009		04-27-2009	CAS INC ADMIN FOR TEIA	17.00
000889	04-16-2009		04-27-2009	CAS INC ADMIN FOR TEIA	1.00
000890	04-16-2009		04-27-2009	CAS INC ADMIN FOR TEIA	2.00
002075	04-16-2009		04-27-2009	CAS INC ADMIN FOR TEIA	78.00
002076	04-16-2009		04-27-2009	CAS INC ADMIN FOR TEIA	1.00
002077	04-16-2009		04-27-2009	CAS INC ADMIN FOR TEIA	7.00
002078	04-16-2009		04-27-2009	CAS INC ADMIN FOR TEIA	27.00
002079	04-16-2009		04-27-2009	CAS INC ADMIN FOR TEIA	37.00
002080	04-16-2009		04-27-2009	CAS INC ADMIN FOR TEIA	54.00
002081	04-16-2009		04-27-2009	CAS INC ADMIN FOR TEIA	18.00
002082	04-16-2009		04-27-2009	CAS INC ADMIN FOR TEIA	86.00
002083	04-16-2009		04-27-2009	CAS INC ADMIN FOR TEIA	36.00
002084	04-16-2009		04-27-2009	CAS INC ADMIN FOR TEIA	2.00
002085	04-16-2009		04-27-2009	CAS INC ADMIN FOR TEIA	2.00
012316	04-24-2009		05-06-2009	Alton Lynch--Cincinnati Life Ins.	384.33
012317	04-24-2009		05-06-2009	RANDY WAGGONER	28.60
012458	04-02-2009		04-02-2009	KENNY COCKERELL	672.00
					72.00
				Check 012458 Total:	744.00
012459	04-02-2009		04-02-2009	CHICKEN EXPRESS @ Seymour	71.50
012460	04-02-2009		04-02-2009	DAVID MIDDLETON	9.33
012461	04-02-2009		04-02-2009	EULA BOOSTER CLUB	140.00
012462	04-02-2009		04-02-2009	FIRST NATIONAL BANK	42.00
					420.00
				Check 012462 Total:	462.00
012463	04-02-2009		04-02-2009	HAMLIN CHAMBER OF COMMERCE	127.50
012464	04-02-2009		04-02-2009	HASKELL COUNTRY CLUB	340.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012465	04-02-2009		04-02-2009	Hatahoe	30.00
012466	04-02-2009		04-02-2009	Kristi Stewart	73.15
012467	04-02-2009		04-02-2009	Larry Howe	40.92
012468	04-02-2009		04-02-2009	Lubbock Christian High School	150.00
012469	04-02-2009		04-02-2009	Munday CISD	200.00
012470	04-02-2009		04-02-2009	Myra Rainey	300.00
012471	04-02-2009		04-02-2009	SEYMOUR ALL SPORTS CLUB	160.00
012472	04-02-2009		04-02-2009	SPORT ABOUT	121.50
012473	04-02-2009		04-02-2009	SUBWAY	75.68
012474	04-02-2009		04-02-2009	Taco Bell	78.20
012475	04-02-2009		04-02-2009	TERESA NEW	255.75
012476	04-03-2009		04-03-2009	DAVID MIDDLETON	120.00
					40.00
				Check 012476 Total:	160.00
012477	04-14-2009		04-09-2009	ABC Door Service	1,081.00
012478	04-14-2009		04-09-2009	AquaOne	52.46
					53.40
					20.25
					18.00
					49.50
					29.99
				Check 012478 Total:	223.60
012479	04-14-2009		04-09-2009	Atmos Energy	482.20
					1,022.78
					574.44
					198.22
					474.30
				Check 012479 Total:	2,751.94
012480	04-14-2009		04-09-2009	B & B AUTOMOTIVE	156.33
012481	* 04-14-2009		04-09-2009	BAILEY TOLIVER CHEVROLET-CADILLAC	61.60
	*				61.60
	*		04-17-2009	BAILEY TOLIVER CHEVROLET-CADILLAC	-61.60
	*				-61.60
				Check 012481 Total:	.00
012482	04-14-2009		04-09-2009	Best Access Systems Division	46.67
012483	04-14-2009		04-09-2009	Best of Texas Contest	45.00
012484	04-14-2009		04-14-2009	Betsy Coleman	120.00
012485	04-14-2009		04-09-2009	BIG COUNTRY LAMINATING	2,070.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012486	04-14-2009		04-09-2009	BOBBY ROBINSON	75.10
012487	04-14-2009		04-09-2009	Brad Grimm	106.69
012488	04-14-2009		04-09-2009	Brazos Valley Irrigation	18.08
012489	04-14-2009		04-14-2009	Bud's Cafe	70.00
012490	04-14-2009		04-09-2009	CAN-DOO BUDJET RENTALS	229.64
012491	04-14-2009		04-09-2009	CDW GOVERNMENT INC	74.50
012492	04-14-2009		04-09-2009	CINTAS CORP	276.80
012493	04-14-2009		04-09-2009	CITY JANITORIAL SUPPLY	273.56
					2,137.04
					243.00
				Check 012493 Total:	2,653.60
012494	04-14-2009		04-09-2009	CITY OF HASKELL	565.88
					454.47
					166.64
					163.80
				Check 012494 Total:	1,350.79
012495	04-14-2009		04-09-2009	City of Rochester	605.20
012496	04-14-2009		04-09-2009	CLASSROOM DIRECT	899.40
					134.99
				Check 012496 Total:	1,034.39
012497	04-14-2009		04-09-2009	Conoco Phillips Fleet	2,870.20
					439.02
				Check 012497 Total:	3,309.22
012498	04-14-2009		04-09-2009	DAIRY QUEEN OF HAMLIN	176.00
			04-14-2009	DAIRY QUEEN OF HAMLIN	80.00
				Check 012498 Total:	256.00
012499	04-14-2009		04-09-2009	Darryl McGhee	50.00
012500	04-14-2009		04-09-2009	David Olson	75.10
012501	04-14-2009		04-09-2009	DECKER ELECTRIC	174.00
					621.59
				Check 012501 Total:	795.59
012502	04-14-2009		04-09-2009	EDUCATION SERVICE CENTER/	10.00
					10.00
					10.00
				Check 012502 Total:	30.00
012503	04-14-2009		04-09-2009	Empire Paper Co	915.10
012504	04-14-2009		04-09-2009	FLATT STATIONARY INC.	282.99
012505	04-14-2009		04-09-2009	FOLLETT LIBRARY RESOURCES	109.71
012506	04-14-2009		04-09-2009	FOLLETT SOFTWARE COMPANY	769.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012507	04-14-2009		04-14-2009	HASKELL ELEM. ACTIVITY FUND	124.80
					138.00
				Check 012507 Total:	262.80
012508	04-14-2009		04-09-2009	HASKELL FREE PRESS	47.50
012509	04-14-2009		04-14-2009	HTS Services	406.12
					351.44
				Check 012509 Total:	757.56
012510	04-14-2009		04-09-2009	HUCO PRODUCTS CO	56.31
012511	04-14-2009		04-09-2009	Interquest Detection Canines	225.00
					225.00
				Check 012511 Total:	450.00
012512	04-14-2009		04-09-2009	Iron Hand Steel and Supply	210.60
					262.20
				Check 012512 Total:	472.80
012513	04-14-2009		04-09-2009	Karen's Krafts	42.00
012514	04-14-2009		04-14-2009	KENNY COCKERELL	180.00
					840.00
				Check 012514 Total:	1,020.00
012515	04-14-2009		04-14-2009	Kurt Scheible	55.00
012516	04-14-2009		04-09-2009	KVRP	75.00
012517	* 04-14-2009		04-09-2009	Lance Bryan	154.35
	*		04-14-2009	Lance Bryan	75.10
	*		04-16-2009	Lance Bryan	-154.35
	*				-75.10
				Check 012517 Total:	.00
012518	04-14-2009		04-09-2009	MELODY HOUSE	315.00
012519	04-14-2009		04-09-2009	MIKE JORDAN	443.00
012520	04-14-2009		04-09-2009	Municipal Services Bureau	5.80
012521	04-14-2009		04-09-2009	NCS PEARSON INCORPORATED	11,500.00
012522	04-14-2009		04-09-2009	Nordic Ware Direct Inc	136.80
012523	04-14-2009		04-09-2009	Orkin Inc	49.45
012524	04-14-2009		04-14-2009	Pam Gibson	68.50
012525	04-14-2009		04-09-2009	PENDER'S MUSIC CO	524.49
012526	04-14-2009		04-09-2009	PENMAN	113.92
012527	04-14-2009		04-09-2009	Pitney Bowes Purchase Power	250.00
					125.00
					125.00
				Check 012527 Total:	500.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012528	04-14-2009		04-09-2009	QUILL CORP	214.99
012529	04-14-2009		04-09-2009	Richard Winegeart	50.00
012530	04-14-2009		04-09-2009	RICHARDSON'S TRUCK & TRACTOR	109.85
					4.38
					2,157.21
				Check 012530 Total:	2,271.44
012531	04-14-2009		04-09-2009	Rick Phillips	121.90
012532	04-14-2009		04-09-2009	Sam Gibbs Music	1,500.00
					1,500.60
				Check 012532 Total:	3,000.60
012533	04-14-2009		04-09-2009	Santa Rosa Telephone Coop Inc	176.88
012534	04-14-2009		04-09-2009	SCHOOL HEALTH CORP	68.75
012535	04-14-2009		04-09-2009	SCHWARTZ & EICHELBAUM PC	602.00
012536	04-14-2009		04-09-2009	SMITTY'S AUTO	89.98
					371.13
				Check 012536 Total:	461.11
012537	04-14-2009		04-09-2009	SPECTRUM CORPORATION	165.80
012538	04-14-2009		04-09-2009	SPORT ABOUT	360.00
012539	04-14-2009		04-09-2009	Stamford Project Graduation	307.00
012540	04-14-2009		04-09-2009	Steven A Ference	153.18
012541	04-14-2009		04-09-2009	Stonewall Co Central Appraisal Dist	412.58
012542	04-14-2009		04-09-2009	Sweetwater Steel Company	1,599.70
012543	04-14-2009		04-09-2009	TASBO	360.00
012544	04-14-2009		04-14-2009	TCAT	90.00
012545	04-14-2009		04-09-2009	TEXAS EDUCATION AGENCY	100.00
012546	04-14-2009		04-09-2009	THE DRUGSTORE	11.25
012547	04-14-2009		04-09-2009	The Sound Shop	75.00
012548	04-14-2009		04-09-2009	TIME	72.20
012549	04-14-2009		04-09-2009	Tri-County Education Co-Op	12,190.00
012550	04-14-2009		04-09-2009	Triumph Learning	768.90
012551	04-14-2009		04-09-2009	WEST TEXAS DISCOUNT GOLF	190.88
012552	04-14-2009		04-09-2009	Westair - Praxair Dist Inc	242.76
012553	04-14-2009	0000000001	04-09-2009	WILD HORSE TRADING POST	-21.49
					21.98

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012553	04-14-2009		04-09-2009	WILD HORSE TRADING POST	84.45
				Check 012553 Total:	84.94
012554	04-14-2009		04-14-2009	William Jones	124.56
012555	04-14-2009		04-14-2009	Wireless Generation Inc	660.00
012556	04-14-2009		04-09-2009	WTU Retail Energy	37.65
012557	04-14-2009		04-14-2009	Young's Truck Center Inc	113.88
012558	04-14-2009		04-14-2009	Less Thomasson	549.00
012559	04-17-2009		04-16-2009	ADVANCED ENVIRONMENTAL IAQ	995.18
012560	04-17-2009		04-16-2009	Atmos Energy	264.75
					502.66
					308.04
					132.71
					454.40
				Check 012560 Total:	1,662.56
012561	04-17-2009		04-17-2009	AUTO-CHLOR SYSTEM	113.20
012562	04-17-2009		04-17-2009	BEN E. KEITH	2,546.18
					111.45
				Check 012562 Total:	2,657.63
012563	04-17-2009		04-16-2009	Best Access Systems Division	120.62
012564	04-17-2009		04-17-2009	Big Country Restaurant & Refrig	469.63
012565	04-17-2009		04-16-2009	BILLIE LINDSEY	175.00
012566	04-17-2009		04-17-2009	BORDEN, INC.	2,581.46
012567	04-17-2009		04-16-2009	Builrite Bleachers	4,219.00
012568	04-17-2009		04-17-2009	C. D. HARTNETT	12,600.24
					1,008.82
					100.86
				Check 012568 Total:	13,709.92
012569	04-17-2009		04-16-2009	CDW GOVERNMENT INC	41.59
012570	04-17-2009		04-16-2009	Charisse Guzman	175.00
012571	04-17-2009		04-16-2009	Cheer Co	207.50
012572	04-17-2009		04-16-2009	ERIC ARCHER	50.00
012573	04-17-2009		04-16-2009	EULA BOOSTER CLUB	60.00
012574	04-17-2009		04-16-2009	Evan Barger	95.20
012575	04-17-2009		04-16-2009	FIRST NATIONAL BANK	300.00
012576	04-17-2009		04-16-2009	FOLLETT LIBRARY RESOURCES	131.11
					229.58

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012576	04-17-2009		04-16-2009	FOLLETT LIBRARY RESOURCES	15.73
				Check 012576 Total:	376.42
012577	04-17-2009		04-17-2009	GANDY'S DAIRIES	283.95
012578	04-17-2009		04-16-2009	Hamilton FFA	150.00
012579	04-17-2009		04-16-2009	HAMLIN ISD	201.50
012580	04-17-2009		04-16-2009	HANSON PAINT & BODY SHOP	84.00
012581	04-17-2009		04-16-2009	HASKELL CISD WORK.COMP. FUND	150.00
					198.00
					53.00
				Check 012581 Total:	401.00
012582	04-17-2009		04-16-2009	HASKELL HIGH ACTIVITY FUND	269.00
012583	04-17-2009		04-16-2009	Herff Jones Inc	41.55
012584	04-17-2009		04-16-2009	Interstate Batteries	11.20
					62.64
				Check 012584 Total:	73.84
012585	04-17-2009		04-16-2009	Iron Hand Steel and Supply	577.00
012586	04-17-2009		04-16-2009	JILL DRUESEDOW	181.98
					100.00
				Check 012586 Total:	281.98
012587	04-17-2009		04-16-2009	Jimmy L Reed Jr	104.35
012588	04-17-2009		04-16-2009	KAREN RATLIFF	175.00
012589	04-17-2009		04-17-2009	Lance Bryan	154.35
012590	04-17-2009		04-16-2009	LEE COLVIN	50.00
012591	04-17-2009		04-16-2009	LISA TEAGUE	175.00
012592	04-17-2009		04-17-2009	McFadden Ref & Elec	35.00
012593	04-17-2009		04-16-2009	MICHELLE DUNNAM	175.00
012594	04-17-2009		04-16-2009	MODERN WAY	38.47
					131.51
					15.35
					234.50
					135.46
					78.24
					53.49
					40.53
					21.35
					122.10
					34.56
					43.80
				Check 012594 Total:	949.36
012595	04-17-2009		04-17-2009	MRS BAIRD'S BAKERIES	702.28

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012596	04-17-2009		04-16-2009	Nancy Stewart	73.97
					98.95
				Check 012596 Total:	172.92
012597	04-17-2009		04-16-2009	NANNY PLUMBING	787.40
012598	04-17-2009		04-17-2009	ORIENTAL TRADING	300.39
012599	04-17-2009		04-16-2009	Prairie Star	80.00
012600	04-17-2009		04-16-2009	QUILL CORP	101.56
					77.18
					560.41
					7.46
				Check 012600 Total:	746.61
012601	04-17-2009		04-16-2009	Santa Rosa Telephone Coop Inc	497.30
012602	04-17-2009		04-16-2009	SCHOOL SPECIALTY, INC.	88.81
012603	04-17-2009		04-16-2009	Shell	82.00
012604	04-17-2009		04-16-2009	South Plains College	30.00
012605	04-17-2009		04-17-2009	Starr On-Site Services	332.00
012606	* 04-17-2009		04-17-2009	Supreme Security Service	625.00
	*				-625.00
				Check 012606 Total:	.00
012607	04-17-2009		04-16-2009	SUSAN BLANKS	175.00
012608	04-17-2009		04-16-2009	TABC	160.00
012609	04-17-2009		04-16-2009	TCTELA	35.00
012610	04-17-2009		04-16-2009	Texas Bluebonnet Award	15.00
012611	04-17-2009		04-16-2009	Texas Bluebonnet Award	76.50
012612	04-17-2009		04-16-2009	TEXAS DEPT. OF PUBLIC SAFETY	8.00
012613	04-17-2009		04-16-2009	Theatre House Inc	44.20
012614	04-17-2009		04-16-2009	TIM GRIFFIN	104.35
012615	04-17-2009		04-16-2009	Tina Adams	175.00
012616	04-17-2009		04-17-2009	Trainham Ice	151.00
012617	04-17-2009		04-17-2009	Triumph Learning	159.09
					396.31
				Check 012617 Total:	555.40
012618	04-17-2009		04-16-2009	VISA	130.90
					32.98
					380.30
			04-17-2009	VISA	1,209.60
					219.66
					533.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012618	04-17-2009		04-17-2009	VISA	82.00
					35.00
					80.02
					66.71
					448.07
					250.00
					451.26
					803.21
					4.49
					504.09
					39.95
					220.99
					602.00
					200.00
					643.92
					30.70
				Check 012618 Total:	6,968.85
012619	04-17-2009		04-16-2009	WANDA THOMPSON	175.00
					97.70
				Check 012619 Total:	272.70
012620	04-17-2009		04-16-2009	Windstream	76.76
					236.13
					192.16
				Check 012620 Total:	505.05
012621	04-17-2009		04-17-2009	WTU Retail Energy	540.73
012622	04-17-2009		04-16-2009	Xerox Corporation	114.62
					324.88
					1,124.91
					114.30
					55.52
					202.18
					476.11
					113.55
					114.30
					54.72
					114.30
					114.30
					54.70
					173.44
					253.28
					114.30
					114.30
					114.30
					448.17
				Check 012622 Total:	4,196.18
012623	04-17-2009		04-17-2009	BAILEY TOLIVER CHEVROLET-CADILLAC	61.60
012624	04-17-2009		04-17-2009	Supreme Security Service	532.48
012625	04-17-2009		04-17-2009	Troy Lee Smith Jr	75.00
012626	04-21-2009		04-21-2009	A & A PEST CONTROL	360.00
012627	04-21-2009		04-21-2009	Alltel	241.50

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012627	04-21-2009		04-21-2009	Alltel	269.90
				Check 012627 Total:	511.40
012628	04-21-2009		04-21-2009	Brett Parker	65.00
012629	04-21-2009		04-21-2009	CHICKEN EXPRESS @ Seymour	121.00
012630	04-21-2009		04-21-2009	Dusty Anders	35.00
012631	04-21-2009		04-21-2009	EDUCATION SERVICE CENTER/	120.00
012632	04-21-2009		04-21-2009	Election Systems & Software	56.12
012633	04-21-2009		04-21-2009	HART INTERCIVIC	264.11
012634	04-21-2009		04-21-2009	HASKELL MEMORIAL HOSPITAL	17.00
012635	04-21-2009		04-21-2009	Jones School Supply Co Inc	64.75
012636	04-21-2009		04-21-2009	KENDRA BEVEL	420.00
012637	04-21-2009		04-21-2009	Kent Akers	65.00
012638	04-21-2009		04-21-2009	NASSP	81.00
012639	04-21-2009		04-21-2009	QUILL CORP	244.76
012640	04-21-2009		04-21-2009	SCHOOL HEALTH CORPORATION	279.76
012641	04-21-2009		04-21-2009	SCHOOL SPECIALTY, INC.	81.87
012642	04-21-2009		04-21-2009	SONIC OF HASKELL	40.25
012643	04-21-2009		04-21-2009	THE LIBRARY STORE	63.20
				Check 012643 Total:	124.59
012644	04-21-2009		04-21-2009	Windthorst ISD	66.00
012645	04-22-2009		04-22-2009	ABILENE CHRISTIAN UNIVERSITY	120.00
012646	04-24-2009		04-24-2009	Medieval Times	488.00
012647	04-27-2009		04-24-2009	ABILENE ZOO	73.00
012648	04-27-2009		04-24-2009	Alltel	51.76
					18.88
				Check 012648 Total:	121.69
					192.33
012649	04-27-2009		04-24-2009	DEBBIE MILLER	97.21
012650	04-27-2009		04-24-2009	DELL MARKETING	1,500.00
				Check 012650 Total:	787.56
					2,287.56
012651	04-27-2009		04-24-2009	EDDIE'S WELDING	3,186.78
012652	04-27-2009		04-24-2009	Flinn Scientific Inc	640.12

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012653	04-27-2009		04-24-2009	HASKELL HIGH ACTIVITY FUND	120.00
012654	04-27-2009		04-24-2009	Hayes School Publishing Co Inc	48.44
012655	04-27-2009		04-24-2009	K & V Promotions	877.87
012656	04-27-2009		04-24-2009	LIBRARY VIDEO CO	46.90
012657	04-27-2009		04-24-2009	Myra Rainey	300.00
012658	04-27-2009		04-24-2009	Pam Gibson	5.00
012659	04-27-2009		04-24-2009	PAULA EVERETT	100.00
012660	04-27-2009		04-24-2009	STRICKLAND BRIDGE	894.00
012661	04-27-2009		04-24-2009	Teacher Discovery	18.55
012662	04-27-2009		04-24-2009	TONYA CYPERT	100.00
012663	04-27-2009		04-24-2009	WAL-MART #1257	122.85
012664	04-27-2009		04-24-2009	WINNERS' CIRCLE	54.00
012665	04-30-2009		04-30-2009	CICI'S PIZZA	91.00
012666	04-30-2009		04-30-2009	Cliff House	110.40
012667	04-30-2009		04-30-2009	DAIRY QUEEN OF HAMLIN	90.08
012668	04-30-2009		04-30-2009	DAVID MIDDLETON	193.00
012669	04-30-2009		04-30-2009	GOLDEN CORRAL	170.00
012670	04-30-2009		04-30-2009	Mark McGhee	550.00
012671	04-30-2009		04-30-2009	McDonald's of Sweetwater	79.83
012672	04-30-2009		04-30-2009	Munday Athletic Booster Club	189.00
012673	04-30-2009		04-30-2009	PIZZA HUT	85.35
012674	04-30-2009		04-30-2009	Reida Penman	133.43
012675	04-30-2009		04-30-2009	Roscoe Booster Club	287.00
012676	04-30-2009		04-30-2009	SUBWAY	114.15
012677	04-30-2009		04-30-2009	Taco Bell	83.07
012678	04-30-2009		04-30-2009	Tomlinson's Pied Piper Grocery	74.14
012679	04-30-2009		04-30-2009	VISA	9.05
012680	04-30-2009		04-30-2009	Infinity Technologies	250.00
012681	* 05-06-2009		05-06-2009	GWTBCA	30.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012681 *	05-06-2009		05-06-2009	GWTBCA	-30.00
Check 012681 Total:					.00
Grand Totals					132,431.64

End of Report

* Indicates voided check