

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000916	08-14-2009		08-24-2009	CAS INC ADMIN FOR TEIA	6.00
000917	08-14-2009		08-24-2009	CAS INC ADMIN FOR TEIA	6.00
000918	08-14-2009		08-24-2009	CAS INC ADMIN FOR TEIA	2.00
000919	08-14-2009		08-24-2009	CAS INC ADMIN FOR TEIA	10.00
000920	08-14-2009		08-24-2009	CAS INC ADMIN FOR TEIA	3.00
000921	08-14-2009		08-24-2009	CAS INC ADMIN FOR TEIA	4.00
000922	08-14-2009		08-24-2009	CAS INC ADMIN FOR TEIA	2.00
000923	08-14-2009		08-24-2009	CAS INC ADMIN FOR TEIA	2.00
002126	08-14-2009		08-24-2009	CAS INC ADMIN FOR TEIA	389.00
002127	08-14-2009		08-24-2009	CAS INC ADMIN FOR TEIA	48.00
002128	08-14-2009		08-24-2009	CAS INC ADMIN FOR TEIA	26.00
002129	08-14-2009		08-24-2009	CAS INC ADMIN FOR TEIA	24.00
002130	08-14-2009		08-24-2009	CAS INC ADMIN FOR TEIA	7.00
002131	08-14-2009		08-24-2009	CAS INC ADMIN FOR TEIA	41.00
002132	08-14-2009		08-24-2009	CAS INC ADMIN FOR TEIA	16.00
002133	08-14-2009		08-24-2009	CAS INC ADMIN FOR TEIA	20.00
002134	08-14-2009		08-24-2009	CAS INC ADMIN FOR TEIA	61.00
002135	08-14-2009		08-24-2009	CAS INC ADMIN FOR TEIA	2.00
002136	08-14-2009		08-24-2009	CAS INC ADMIN FOR TEIA	13.00
012894	08-20-2009		08-21-2009	GROUP LIFE & HEALTH INS. CO.	790.22
012895	08-24-2009		08-24-2009	DONNA WAGGONER	43.77
012896	08-24-2009		08-24-2009	Alton Lynch--Cincinnati Life Ins.	384.33
013139	* 06-17-2009		09-14-2009	AquaOne	-43.49
	*				-45.99
	*				-18.00
	*				-22.60
	*				-27.00
	*				-42.75
				Check 013139 Total:	-199.83
013385	08-06-2009		08-06-2009	Brock McGhee	2,700.00
013386	08-06-2009		08-06-2009	ACT	47.00
013387	08-13-2009		08-13-2009	Anderson's Spirit	78.09
013388	08-13-2009		08-13-2009	AquaOne	56.00
					98.83

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
013388	08-13-2009		08-13-2009	AquaOne	11.75
					67.30
					52.25
					3.00
					16.49
				Check 013388 Total:	305.62
013389	08-13-2009		08-13-2009	Audiometric Calibration Services	54.95
013390	08-13-2009		08-13-2009	B & B AUTOMOTIVE	14.50
013391	08-13-2009		08-13-2009	Belinda Peacock	50.14
013392	08-13-2009		08-13-2009	Brianna Wheatley	50.20
013393	08-13-2009		08-13-2009	Candyce Walker	50.20
013394	08-13-2009		08-13-2009	CDW GOVERNMENT INC	212.99
013395	08-13-2009		08-13-2009	Chelsea Bullard	50.20
013396	08-13-2009		08-13-2009	CISCO COLLEGE	30.00
013397	08-13-2009		08-13-2009	CITY JANITORIAL SUPPLY	771.40
013398	08-13-2009		08-13-2009	CITY OF HASKELL	39.36
013399	08-13-2009		08-13-2009	CITY OF HASKELL	618.88
					383.97
					126.64
					254.80
				Check 013399 Total:	1,384.29
013400	08-13-2009		08-13-2009	City of Rochester	664.45
013401	08-13-2009		08-13-2009	CLIFF'S GARAGE	496.00
013402	08-13-2009		08-13-2009	COMPUTER SOLUTIONS	87.98
013403	08-13-2009		08-13-2009	Conoco Phillips Fleet	1,667.23
013404	08-13-2009		08-13-2009	Cristal Mendoza	50.20
013405	08-13-2009		08-13-2009	Darryl McGhee	50.00
013406	08-13-2009		08-13-2009	Direct Energy	3,411.91
					558.18
					5,899.36
					94.42
					3,977.57
					201.68
				Check 013406 Total:	14,143.12
013407	08-13-2009		08-13-2009	DON FLIPPIN	50.20
013408	08-13-2009		08-13-2009	EDDIE'S WELDING	3,510.00
013409	08-13-2009		08-13-2009	FARM PLAN CORPORATION	254.60

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
013410	08-13-2009		08-13-2009	Fred J Miller Inc	3,093.81
013411	08-13-2009		08-13-2009	Graybar Electric	138.27
013412	08-13-2009		08-13-2009	HASKELL CISD WORK.COMP. FUND	258.00 389.00 35.00
				Check 013412 Total:	682.00
013413	08-13-2009		08-13-2009	HASKELL FREE PRESS	25.00 24.40
				Check 013413 Total:	49.40
013414	08-13-2009		08-13-2009	Helena Chemical Co	144.66
013415	08-13-2009		08-13-2009	HIGGINBOTHAM BROS	466.59
013416	08-13-2009		08-13-2009	HMH Supplemental	1,644.72
013417	08-13-2009		08-13-2009	HTS Services	18.00 33.28
				Check 013417 Total:	51.28
013418	08-13-2009		08-13-2009	HUCO PRODUCTS CO	44.85
013419	08-13-2009		08-13-2009	Jack Barton--UIL	15.00
013420	08-13-2009		08-13-2009	Jana English	122.00
013421	08-13-2009		08-13-2009	Janice Browning	50.20
013422	08-13-2009		08-13-2009	Jerry Ann Harris	50.20
013423	08-13-2009		08-13-2009	Karen's Krafts	120.75 138.00
				Check 013423 Total:	258.75
013424	08-13-2009		08-13-2009	KRISTI GIBSON	100.00
013425	08-13-2009		08-13-2009	Kristi Stewart	42.25
013426	08-13-2009		08-13-2009	LOWE'S HOME CENTERS INC	801.47
013427	08-13-2009		08-13-2009	Mary Villarreal	50.20
013428	08-13-2009		08-13-2009	MODERN WAY	117.26 11.34 35.23 12.85 74.70 27.07
				Check 013428 Total:	278.45
013429	08-13-2009		08-13-2009	Orkin Inc	51.92
013430	08-13-2009		08-13-2009	PAPER DIRECT, INC.	49.93 22.99 22.99 23.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
013430	08-13-2009		08-13-2009	PAPER DIRECT, INC.	38.99
				Check 013430 Total:	157.90
013431	08-13-2009		08-13-2009	PENMAN	127.36
013432	08-13-2009		08-13-2009	QUILL CORP	223.08
					282.39
					143.80
					207.81
				Check 013432 Total:	857.08
013433	08-13-2009		08-13-2009	RICHARDSON'S TRUCK & TRACTOR	4,119.35
013434	08-13-2009		08-13-2009	ROBERTA JENKINS	50.20
013435	08-13-2009		08-13-2009	SAM'S CLUB	16.50
					710.34
					5.83
				Check 013435 Total:	732.67
013436	08-13-2009		08-13-2009	Santa Rosa Telephone Coop Inc	292.41
					150.00
				Check 013436 Total:	442.41
013437	08-13-2009		08-13-2009	SCHWARTZ & EICHELBAUM PC	508.55
					223.00
				Check 013437 Total:	731.55
013438	08-13-2009		08-13-2009	SMITTY'S AUTO	352.78
					5.05
				Check 013438 Total:	357.83
013439	08-13-2009		08-13-2009	SPORT ABOUT	154.00
013440	08-13-2009		08-13-2009	Sue Miller	50.20
013441	08-13-2009		08-13-2009	Supreme Security Service	225.00
013442	08-13-2009		08-13-2009	TASB	975.00
					168.96
				Check 013442 Total:	1,143.96
013443	08-13-2009		08-13-2009	Terminix Processing Center	145.00
013444	08-13-2009		08-13-2009	The Stamford Star	62.50
					60.00
					60.00
					60.00
				Check 013444 Total:	242.50
013445	08-13-2009		08-13-2009	The Supply House	10.00
013446	08-13-2009		08-13-2009	Throckmorton High School	231.00
013447	08-13-2009		08-13-2009	VERIZON WIRELESS	168.53
					17.68
					319.22
				Check 013447 Total:	505.43
013448	08-13-2009		08-13-2009	VISA	5.78

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
013448	08-13-2009		08-13-2009	VISA	1,962.00
					410.77
					10.00
					703.46
					127.67
					4.49
					80.36
					621.30
					149.95
				Check 013448 Total:	4,075.78
013449	08-13-2009		08-13-2009	Westair - Praxair Dist Inc	236.28
013450	08-13-2009		08-13-2009	WILLIAM MCSMITH, JR., D.O.	150.00
013451	08-13-2009		08-13-2009	Willie Faye Tidrow	50.20
013452	08-13-2009		08-13-2009	Windstream	230.62
					316.06
					749.33
					63.88
				Check 013452 Total:	1,359.89
013453	08-13-2009		08-13-2009	Xerox Corporation	313.79
013454	* 08-13-2009		08-13-2009	Young's Truck Center Inc	3,139.52
	*				3,139.52
	*		08-18-2009	Young's Truck Center Inc	-3,139.52
	*				-3,139.52
				Check 013454 Total:	.00
013455	08-18-2009		08-18-2009	Burrito Express	385.00
013456	08-18-2009		08-18-2009	Double A Drive In	875.00
013457	08-18-2009		08-18-2009	Dulaney Abstract Co.	149.00
013458	08-20-2009		08-20-2009	Salvador Fernandez	1,600.00
013459	08-20-2009		08-20-2009	ACT	68.00
013460	08-20-2009		08-20-2009	ALERT SERVICES INC.	918.20
013461	08-20-2009		08-20-2009	Atmos Energy	85.85
					136.12
					33.05
					48.67
					228.78
				Check 013461 Total:	532.47
013462	08-20-2009		08-20-2009	BEN E. KEITH	352.25
013463	08-20-2009		08-20-2009	BORDEN, INC.	98.66
					310.21
				Check 013463 Total:	408.87
013464	08-20-2009		08-20-2009	Cadco	64,025.00
013465	08-20-2009		08-20-2009	CADENHEAD RURAL HEALTH CLINIC	765.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
013465	08-20-2009		08-20-2009	CADENHEAD RURAL HEALTH CLINIC	255.00
				Check 013465 Total:	1,020.00
013466	08-20-2009		08-20-2009	Charisse Felty	9.95
013467	08-20-2009		08-20-2009	DELL MARKETING	60.89
013468	08-20-2009		08-20-2009	Double A Drive In	437.50
013469	08-20-2009		08-20-2009	Ember Medford	51.59
013470	08-20-2009		08-20-2009	Empire Paper Co	1,095.35
013471	* 08-20-2009		08-20-2009	Graduate Sales	679.00
	*				472.00
	*				-679.00
	*				-472.00
				Check 013471 Total:	.00
013472	08-20-2009		08-20-2009	Graybar Electric	143.74
013473	* 08-20-2009		08-20-2009	HASKELL MEMORIAL HOSPITAL	37.50
	*				-37.50
				Check 013473 Total:	.00
013474	08-20-2009		08-20-2009	HUCO PRODUCTS CO	556.26
013475	08-20-2009		08-20-2009	J.G. Bowen & Associates	1,640.00
013476	08-20-2009		08-20-2009	Jennifer Villarreal	50.20
013477	08-20-2009		08-20-2009	John Van Bibber	15.38
					433.50
				Check 013477 Total:	448.88
013478	08-20-2009		08-20-2009	Keri Stout	51.59
013479	08-20-2009		08-20-2009	Melyn Wittenborn	50.20
013480	08-20-2009		08-20-2009	MRS BAIRD'S BAKERIES	47.92
013481	08-20-2009		08-20-2009	NANNY PLUMBING	600.00
					431.25
				Check 013481 Total:	1,031.25
013482	08-20-2009		08-20-2009	Patti Middleton	51.59
013483	08-20-2009		08-20-2009	Pitney Bowes	205.68
013484	08-20-2009		08-20-2009	Prevent Child Abuse in Texas	100.00
013485	08-20-2009		08-20-2009	RODELA PLUMBING	1,100.95
013486	08-20-2009		08-20-2009	SHSU--CFFA	60.00
013487	08-20-2009		08-20-2009	STRICKLAND BRIDGE	1,443.75
013488	08-20-2009		08-20-2009	TASBO	375.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
013489	08-20-2009		08-20-2009	TWIN CITIES NEWS	424.00
013490	08-20-2009		08-20-2009	Young's Truck Center Inc	3,139.52
013491	08-20-2009		08-20-2009	Graduate Sales	649.00
					472.00
				Check 013491 Total:	1,121.00
013492	08-27-2009		08-27-2009	FIRST NATIONAL BANK	1,000.00
013493	08-27-2009		08-27-2009	John Van Bibber	756.50
013494	08-28-2009		08-28-2009	A.E. Quest and Son Inc	357.84
					536.76
					298.57
				Check 013494 Total:	1,193.17
013495	08-28-2009		08-28-2009	ABILENE REPORTER NEWS	9.00
					9.00
					9.00
					9.00
					18.00
				Check 013495 Total:	54.00
013496	08-28-2009		08-28-2009	ABILENE TASO CHAPTER	100.00
013497	08-28-2009		08-28-2009	ADVANCED ENVIRONMENTAL IAQ	1,107.50
013498	08-28-2009		08-28-2009	B & B AUTOMOTIVE	43.50
013499	08-28-2009		08-28-2009	BAILEY TOLIVER CHEVROLET-CADILLAC	486.94
013500	08-28-2009		08-28-2009	Barry Ratliff	61.97
013501	08-28-2009		08-28-2009	Carey's Sporting Goods	350.00
013502	08-28-2009		08-27-2009	CARPET EXPRESS	3,134.87
013503	08-28-2009		08-28-2009	CDW GOVERNMENT INC	4,197.00
					5,000.00
					1,000.00
					286.90
					1,000.00
					1,000.00
					1,000.00
					1,000.00
					1,000.00
					500.00
					323.36
					323.37
					323.37
				Check 013503 Total:	17,954.00
013504	08-28-2009		08-28-2009	CITY JANITORIAL SUPPLY	500.34
013505	08-28-2009		08-28-2009	Commercial Lighting Co	1,050.53
013506	08-28-2009		08-28-2009	COMPUTER SOLUTIONS	52.99

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
013507	08-28-2009		08-28-2009	DELL MARKETING	334.38
013508	08-28-2009		08-27-2009 08-28-2009	Direct Energy Direct Energy	500.23 3,256.75 712.23 6,632.45 130.04 4,607.53
Check 013508 Total:					15,839.23
013509	08-28-2009		08-28-2009	Eastland Booster Club	258.00
013510	08-28-2009		08-28-2009	EDUCATION SERVICE CENTER/	250.00 250.00 250.00
Check 013510 Total:					750.00
013511	08-28-2009		08-28-2009	FIRST NATIONAL BANK	60.00
013512	08-28-2009		08-27-2009	Fostech Services Inc	4,193.19
013513	08-28-2009		08-28-2009	GameWear	1,588.26 4,812.74
Check 013513 Total:					6,401.00
013514	08-28-2009		08-28-2009	Garden World	434.65
013515	08-28-2009		08-27-2009	Graybar Electric	254.66
013516	08-28-2009		08-28-2009	Haskell Band Boosters	50.00
013517	08-28-2009		08-28-2009	HASKELL FREE PRESS	399.40
013518	08-28-2009		08-27-2009	HASKELL HIGH ACTIVITY FUND	400.00
013519	08-28-2009		08-28-2009	HIGGINBOTHAM BROS	10.59
013520	08-28-2009		08-28-2009	HTS Services	15.50
013521	08-28-2009		08-28-2009	HUCO PRODUCTS CO	57.11
013522	08-28-2009		08-28-2009	Interstate Batteries	97.92 127.76 87.60
Check 013522 Total:					313.28
013523	08-28-2009		08-27-2009	KELLY LAYMAN	130.72
013524	08-28-2009		08-28-2009	KENDRA BEVEL	70.00
013525	08-28-2009		08-28-2009	Lacey Peiser	50.20
013526	08-28-2009		08-28-2009	LOWE'S HOME CENTERS INC	4,046.86
013527	08-28-2009		08-28-2009	Melissa Tatum	75.65
013528	08-28-2009		08-28-2009	MIKE JORDAN	145.50
013529	08-28-2009		08-28-2009	MODERN WAY	169.42 64.43

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
013529	08-28-2009		08-28-2009	MODERN WAY	137.11
					23.70
					14.36
					30.42
					36.74
					349.80
					50.37
				Check 013529 Total:	876.35
013530	08-28-2009		08-28-2009	NANNY PLUMBING	387.90
013531	08-28-2009		08-28-2009	Neal Jeffrey	1,000.00
					1,000.00
					1,000.00
				Check 013531 Total:	3,000.00
013532	08-28-2009		08-28-2009	PAULA EVERETT	52.68
013533	08-28-2009		08-28-2009	PENMAN	167.23
013534	08-28-2009		08-28-2009	Pitney Bowes	500.00
					250.00
					306.49
				Check 013534 Total:	1,056.49
013535	08-28-2009		08-28-2009	QUILL CORP	17.99
					474.95
				Check 013535 Total:	492.94
013536	08-28-2009		08-28-2009	RICHARDSON'S TRUCK & TRACTOR	4,173.60
013537	08-28-2009		08-28-2009	SAM'S CLUB	170.53
					627.96
					310.00
					105.00
					70.00
					70.00
				Check 013537 Total:	1,353.49
013538	08-28-2009		08-28-2009	SCHOOL SPECIALTY, INC.	179.21
013539	08-28-2009		08-28-2009	SCHWARTZ & EICHELBAUM PC	412.59
013540	08-28-2009		08-28-2009	SMITTY'S AUTO	1,118.33
					47.68
				Check 013540 Total:	1,166.01
013541	08-28-2009		08-28-2009	SPORT ABOUT	205.00
					414.00
					100.00
					190.00
					120.00
				Check 013541 Total:	1,029.00
013542	08-28-2009		08-28-2009	STAMFORD HIGH SCHOOL	150.00
013543	08-28-2009		08-28-2009	STEVE GIBSON	70.20
013544	08-28-2009		08-28-2009	Supreme Security Service	225.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
013545	08-28-2009		08-28-2009	TASBO	60.00
013546	08-28-2009		08-27-2009	TERESA MARTINEZ	13.74
013547	08-28-2009		08-28-2009	Terminix Processing Center	145.00
013548	* 08-28-2009		08-28-2009	Texas Dept of State Health Services	900.00
	*		09-03-2009	Texas Dept of State Health Services	-900.00
				Check 013548 Total:	.00
013549	08-28-2009		08-27-2009	TEXAS DEPT. OF PUBLIC SAFETY	10.00
013550	08-28-2009		08-28-2009	THE BEVERS HOUSE	50.00
013551	08-28-2009		08-28-2009	THE DRUGSTORE	76.88
					11.27
					21.34
					2.01
				Check 013551 Total:	111.50
013552	08-28-2009		08-28-2009	The Reading Warehouse	849.68
013553	08-28-2009		08-27-2009	VERIZON WIRELESS	226.39
					296.91
					24.01
				Check 013553 Total:	547.31
013554	08-28-2009		08-28-2009	VISA	20.30
					82.69
					529.65
					181.30
					1,123.12
					28.91
					62.97
					634.50
					385.00
					169.38
					104.27
					1,026.99
					77.50
					150.70
					67.24
					250.00
					482.69
					203.93
					40.00
					51.22
				Check 013554 Total:	5,672.36
013555	08-28-2009		08-28-2009	WAL-MART #1257	244.85
					125.73
				Check 013555 Total:	370.58
013556	08-28-2009		08-28-2009	West Texas Ford Inc	680.40
013557	08-28-2009		08-27-2009	Wichita Business Products	46.98
013558	08-28-2009		08-28-2009	WILD HORSE TRADING POST	20.97
013559	08-28-2009		08-28-2009	WILLIAM MCSMITH, JR., D.O.	300.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
013560	08-28-2009		08-28-2009	Worthington Direct	407.81
013561	08-28-2009		08-28-2009	Xerox Corporation	127.75
					560.53
					412.63
					127.57
					83.19
					470.14
					439.70
					127.11
					127.57
					127.57
					127.57
					127.57
					700.53
				Check 013561 Total:	4,864.54
013562	* 08-28-2009		08-28-2009	Young's Truck Center Inc	1,204.37
	*		09-10-2009	Young's Truck Center Inc	-1,204.37
				Check 013562 Total:	.00
013563	08-31-2009		09-04-2009	John Van Bibber	671.50
013585	08-31-2009		09-10-2009	Acme Brick Co.	76.09
013586	08-31-2009		09-10-2009	AFYA Inc	741.99
013587	08-31-2009		09-10-2009	Anson General Hospital	37.00
013588	08-31-2009		09-10-2009	B & B AUTOMOTIVE	890.55
013589	08-31-2009		09-10-2009	Bill Alcorn	32.86
013590	08-31-2009		09-10-2009	CINTAS CORP	143.19
013591	08-31-2009		09-10-2009	CITY JANITORIAL SUPPLY	991.78
013592	08-31-2009		09-10-2009	CITY OF HASKELL	493.88
					376.47
					131.64
					170.80
				Check 013592 Total:	1,172.79
013593	08-31-2009		09-10-2009	City of Rochester	634.45
013594	08-31-2009		09-10-2009	CLIFF'S GARAGE	62.00
013595	08-31-2009		09-10-2009	COMPUTER SOLUTIONS	19.99
013596	08-31-2009		09-10-2009	Conoco Phillips Fleet	2,224.47
013597	08-31-2009		09-10-2009	EDUCATION SERVICE CENTER/	20.00
013598	08-31-2009		09-10-2009	Empire Paper Co	1,410.19

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
013599	08-31-2009		09-10-2009	Evelyn Verden	50.20
013600	08-31-2009		09-10-2009	FARM PLAN CORPORATION	222.31
013601	08-31-2009		09-10-2009	Graybar Electric	254.66
013602	08-31-2009		09-10-2009	HIGGINBOTHAM BROS	769.98
013603	08-31-2009		09-10-2009	Julia Cuellar	50.20
013604	08-31-2009		09-10-2009	Knox County Hospital	150.00
013605	08-31-2009		09-10-2009	Larry Howe	88.55
013606	08-31-2009		09-10-2009	Laura Barbour	51.59
013607	08-31-2009		09-10-2009	LOWE'S HOME CENTERS INC	725.40
013608	08-31-2009		09-10-2009	Marcie Stoddard	50.20
013609	08-31-2009		09-10-2009	MODERN WAY	207.13
					208.00
					208.00
					23.99
					20.00
					610.93
					14.25
				Check 013609 Total:	1,292.30
013610	08-31-2009		09-10-2009	NANNY PLUMBING	978.95
013611	08-31-2009		09-10-2009	Orkin Inc	51.92
013612	08-31-2009		09-10-2009	RICHARDSON'S TRUCK & TRACTOR	315.16
013613	08-31-2009		09-10-2009	Sandra Earle	50.20
013614	08-31-2009		09-10-2009	Santa Rosa Telephone Coop Inc	238.44
013615	08-31-2009		09-10-2009	SPECTRUM CORPORATION	999.75
013616	08-31-2009		09-10-2009	TERESA NEW	221.65
013617	08-31-2009		09-10-2009	THE DRUGSTORE	92.00
					93.00
					93.00
				Check 013617 Total:	278.00
013618	08-31-2009		09-10-2009	The Stamford Star	226.26
013619	08-31-2009		09-10-2009	Westair - Praxair Dist Inc	197.18
013620	08-31-2009		09-10-2009	Windstream	172.36
013621	09-10-2009		09-10-2009	BEN E. KEITH	2,003.34
					46.34
				Check 013621 Total:	2,049.68
013622	09-10-2009		09-10-2009	BORDEN, INC.	3,473.91

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
013623	09-10-2009		09-10-2009	C. D. HARTNETT	323.74
					294.30
				Check 013623 Total:	618.04
013624	09-10-2009		09-10-2009	Labatt Food Service	10,909.95
					556.91
					53.10
				Check 013624 Total:	11,519.96
013625	09-10-2009		09-10-2009	MRS BAIRD'S BAKERIES	294.98
013626	09-10-2009		09-10-2009	Trainham Ice	137.00
013631	09-14-2009		09-14-2009	Atmos Energy	84.87
					125.34
					46.05
					47.28
				Check 013631 Total:	485.06
013632	09-14-2009		09-14-2009	A-Town/Hi-Tech, L.P.	1,895.05
013633	09-14-2009		09-14-2009	BIG COUNTRY SCHOOL ADM. ASSOC.	214.00
013634	09-14-2009		09-14-2009	Blake Moody	105.56
013635	09-14-2009		09-14-2009	CARROT-TOP INDUSTRIES	308.93
013636	09-14-2009		09-14-2009	CITY OF HASKELL	53.04
013637	09-14-2009		09-14-2009	Derrick Ross	50.00
013638	09-14-2009		09-14-2009	EDUCATION SERVICE CENTER/	10.00
013639	09-14-2009		09-14-2009	JEFF VOSS	50.00
013640	09-14-2009		09-14-2009	QUILL CORP	26.32
013641	09-14-2009		09-14-2009	Tyrone Colbert	50.00
013642	09-14-2009		09-14-2009	Xerox Corporation	166.32
					560.53
					1,298.80
					179.97
					90.48
					470.14
					431.44
					134.57
					138.00
					154.58
					140.26
					129.71
					660.08
					560.59
					147.27
					141.44
					129.48
					1,521.03
					123.40

* Indicates voided check

Date Run: 09-18-2009 10:18 AM
Cnty Dist: 104-901
From To
Sort Order: Check Number

Check Register
Haskell CISD
Month of August

Program: FIN1250
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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>
013642	09-14-2009		09-14-2009	Xerox Corporation	72.86
				Check 013642 Total:	7,250.95
013643	09-16-2009		09-16-2009	THE DRUGSTORE	834.00
					834.00
					834.00
				Check 013643 Total:	2,502.00
081709	08-17-2009		09-15-2009	US Bank	50,000.00
					19,648.75
				Check 081709 Total:	69,648.75
				Grand Totals	345,536.34

End of Report