

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000866	02-17-2009		02-11-2009	CAS INC ADMIN FOR TEIA	2.00
000867	02-17-2009		02-11-2009	CAS INC ADMIN FOR TEIA	8.00
000868	02-17-2009		02-11-2009	CAS INC ADMIN FOR TEIA	8.00
000869	02-17-2009		02-11-2009	CAS INC ADMIN FOR TEIA	47.00
000870	02-17-2009		02-11-2009	CAS INC ADMIN FOR TEIA	2.00
000871	02-17-2009		02-11-2009	CAS INC ADMIN FOR TEIA	3.00
000872	02-17-2009		02-11-2009	CAS INC ADMIN FOR TEIA	1.00
000873	02-17-2009		02-11-2009	CAS INC ADMIN FOR TEIA	2.00
000874	02-17-2009		02-11-2009	CAS INC ADMIN FOR TEIA	2.00
002051	02-17-2009		02-11-2009	CAS INC ADMIN FOR TEIA	267.00
002052	02-17-2009		02-11-2009	CAS INC ADMIN FOR TEIA	8.00
002053	02-17-2009		02-11-2009	CAS INC ADMIN FOR TEIA	40.00
002054	02-17-2009		02-11-2009	CAS INC ADMIN FOR TEIA	33.00
002055	02-17-2009		02-11-2009	CAS INC ADMIN FOR TEIA	192.00
002056	02-17-2009		02-11-2009	CAS INC ADMIN FOR TEIA	9.00
002057	02-17-2009		02-11-2009	CAS INC ADMIN FOR TEIA	13.00
002058	02-17-2009		02-11-2009	CAS INC ADMIN FOR TEIA	42.00
002059	02-17-2009		02-11-2009	CAS INC ADMIN FOR TEIA	1.00
002060	02-17-2009		02-11-2009	CAS INC ADMIN FOR TEIA	3.00
002061	02-17-2009		02-11-2009	CAS INC ADMIN FOR TEIA	7.00
002062	02-17-2009		02-17-2009	Radiology Associates	12.39
002063	02-27-2009		03-02-2009	CADENHEAD RURAL HEALTH CLINIC	103.00
012067	* 01-30-2009		02-10-2009	SWEETWATER ELECTRIC SUPPLY INC	-373.83
012079	02-06-2009		02-06-2009	Darryl McGhee	50.00
012080	02-06-2009		02-06-2009	HAMLIN HIGH SCHOOL	120.00
012081	* 02-06-2009		02-06-2009	LaQuinta Inn & Suites	279.00
	*		02-17-2009	LaQuinta Inn & Suites	-279.00
				Check 012081 Total:	.00
012082	02-06-2009		02-06-2009	LOWE'S HOME CENTERS INC	1,121.60
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					2,648.70
012083	02-06-2009		02-06-2009	Lubbock Sound Equipment Co Inc	888.20

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012084	02-06-2009		02-06-2009	MELODEE CHRISTIAN	54.51
012085	02-06-2009		02-06-2009	Pam Gibson	134.00
012086	02-06-2009		02-06-2009	REGION II UIL MUSIC	385.00
012087	02-06-2009		02-06-2009	Reida Penman	158.30
012088	02-06-2009		02-06-2009	SCHWARTZ & EICHELBAUM PC	3,773.31
012089	02-06-2009		02-06-2009	SONIC OF HASKELL	250.00
012090	02-06-2009		02-06-2009	TERESA NEW	323.95
012091	02-06-2009		02-06-2009	Texas Department of Agriculture	24.00
012092	02-06-2009		02-06-2009	Tri-County Education Co-Op	12,190.00
012093	02-06-2009		02-06-2009	WTC Theatre	25.00
012094	* 02-06-2009		02-06-2009	WYLIE HIGH SCHOOL	730.00
	*		02-11-2009	WYLIE HIGH SCHOOL	-730.00
				Check 012094 Total:	.00
012095	02-11-2009		02-11-2009	3Com Corporation	658.66
					658.67
					658.67
				Check 012095 Total:	1,976.00
012096	02-11-2009		02-11-2009	AquaOne	92.26
					13.50
					29.99
					53.40
					59.25
					28.50
				Check 012096 Total:	276.90
012097	02-11-2009		02-11-2009	AUTO-CHLOR SYSTEM	86.43
012098	02-11-2009		02-10-2009	B & B AUTOMOTIVE	29.00
012099	02-11-2009		02-11-2009	BEN E. KEITH	2,932.35
					85.50
				Check 012099 Total:	3,017.85
012100	02-11-2009		02-10-2009	BIG COUNTRY TASBO	25.00
012101	02-11-2009		02-11-2009	BORDEN, INC.	4,419.39
012102	02-11-2009		02-11-2009	C. D. HARTNETT	17,369.28
					748.58
					101.79
				Check 012102 Total:	18,219.65
012103	02-11-2009		02-11-2009	CDW GOVERNMENT INC	1,020.42
012104	02-11-2009		02-11-2009	CHANNING L BETE CO INC	160.74
					695.95
				Check 012104 Total:	856.69

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012105	02-11-2009		02-10-2009	CITY JANITORIAL SUPPLY	4,649.95
012106	02-11-2009		02-10-2009	CITY OF HASKELL	411.38 482.97 163.14 312.30
Check 012106 Total:					1,369.79
012107	02-11-2009		02-10-2009	City of Rochester	582.70
012108	02-11-2009		02-10-2009	CLAIMS ADMINISTRATIVE SERVICES	2,043.05 1,021.52 1,021.52 92.66 153.21 153.21 20.18 81.65
Check 012108 Total:					4,587.00
012109	02-11-2009		02-10-2009	Conoco Phillips Fleet	2,265.48 400.73
Check 012109 Total:					2,666.21
012110	02-11-2009		02-11-2009	DAIRY QUEEN OF HASKELL	216.89
012111	02-11-2009		02-10-2009	DAN BRISTOW	109.25
012112	02-11-2009		02-10-2009	DANNY WASHINGTON	115.10
012113	02-11-2009		02-11-2009	DECKER ELECTRIC	304.64 636.23 8,286.63
Check 012113 Total:					9,227.50
012114	02-11-2009		02-11-2009	ECS LEARNING SYSTEMS INC	481.11
012115	02-11-2009		02-11-2009	EDUCATION SERVICE CENTER/	98.14
012116	02-11-2009		02-10-2009	Elliott Electric Supply	1,527.59
012117	02-11-2009		02-11-2009	Empire Paper Co	153.94
012118	02-11-2009		02-11-2009	EPS	369.21
012119	02-11-2009		02-10-2009	Ethan Lunn	100.10
012120	02-11-2009		02-11-2009	FIRST NATIONAL BANK	180.00
012121	02-11-2009		02-11-2009	FOLLETT LIBRARY RESOURCES	14.55
012122	02-11-2009		02-11-2009	FOLLETT SOFTWARE COMPANY	769.00
012123	02-11-2009		02-11-2009	GANDY'S DAIRIES	285.60
012124	02-11-2009		02-10-2009	GEORGE VALDEZ	115.10
012125	02-11-2009		02-11-2009	HASKELL CHAMBER OF COMMERCE	300.00
012126	02-11-2009		02-11-2009	HASKELL CISD WORK.COMP. FUND	348.00

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012126	02-11-2009		02-11-2009	HASKELL CISD WORK.COMP. FUND	267.00
					75.00
				Check 012126 Total:	690.00
012127	02-11-2009		02-11-2009	INSTRUC. MATERIALS SERVICE	100.00
012128	02-11-2009		02-10-2009	JASON PHILLIPS	115.10
012129	02-11-2009		02-10-2009	Jennifer Janish	109.25
012130	02-11-2009		02-10-2009	Jimmy L Reed Jr	139.35
					100.10
				Check 012130 Total:	239.45
012131	02-11-2009		02-10-2009	KAREN RATLIFF	36.00
012132	02-11-2009		02-11-2009	KENDRA BEVEL	651.00
012133	02-11-2009		02-11-2009	K-Log Inc	501.80
012134	02-11-2009		02-11-2009	KVRP	60.00
012135	02-11-2009		02-11-2009	LAKESHORE LEARNING MATERIAL	68.94
012136	02-11-2009		02-10-2009	Arvil McFadden	32.00
012137	02-11-2009		02-10-2009	Melissa Tatum	44.55
012138	02-11-2009		02-10-2009	Michael Bacon	100.20
012139	02-11-2009		02-11-2009	MODERN WAY	66.30
					4.00
					24.63
					45.27
					45.36
					24.09
					34.35
					12.56
					106.20
					23.94
					87.98
				Check 012139 Total:	474.68
012140	02-11-2009		02-10-2009	Morrison Supply Co	957.01
012141	02-11-2009		02-10-2009	NANNY PLUMBING	216.90
					561.75
					132.40
				Check 012141 Total:	911.05
012142	02-11-2009		02-11-2009	Oakstone Wellness Publishing	357.12
					178.56
					178.56
				Check 012142 Total:	714.24
012143	02-11-2009		02-11-2009	OFFICE DEPOT	59.99
012144	02-11-2009		02-11-2009	Orkin Inc	49.45

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012145	02-11-2009		02-11-2009	Pearson Education	2,011.27
012146	02-11-2009		02-11-2009	Plank Road Publishing	139.89
012147	02-11-2009		02-11-2009	Play With A Purpose	564.30
012148	02-11-2009		02-11-2009	QUILL CORP	378.81
					272.97
					1,159.45
				Check 012148 Total:	1,811.23
012149	02-11-2009		02-10-2009	Randy Davis	115.10
012150	02-11-2009		02-10-2009	Reid Roofing	4,070.00
012151	02-11-2009		02-11-2009	Santa Rosa Telephone Coop Inc	497.30
012152	02-11-2009		02-10-2009	Santa Rosa Telephone Coop Inc	181.32
012153	02-11-2009		02-10-2009	SMITTY'S AUTO	27.42
					8.31
					371.39
				Check 012153 Total:	407.12
012154	* 02-11-2009		02-11-2009	STAMFORD ISD	161.00
	*		02-12-2009	STAMFORD ISD	-161.00
				Check 012154 Total:	.00
012155	02-11-2009		02-10-2009	STEVE GRAND	70.00
012156	02-11-2009		02-11-2009	TASA	175.00
012157	02-11-2009		02-11-2009	Tesco Equipment & Supply Co.	73.75
012158	02-11-2009		02-10-2009	TEXAS DEPT. OF PUBLIC SAFETY	175.00
012159	02-11-2009		02-11-2009	THE LIBRARY STORE	26.00
					75.67
				Check 012159 Total:	101.67
012160	02-11-2009		02-11-2009	Trainham Ice	72.00
012161	02-11-2009		02-11-2009	Triumph Learning	181.84
012162	02-11-2009		02-10-2009	US Bank	19,648.75
012163	02-11-2009		02-11-2009	Westair - Praxair Dist Inc	40.26
					581.12
				Check 012163 Total:	621.38
012164	02-11-2009		02-11-2009	WILD HORSE TRADING POST	27.49
					7.99
					19.99
				Check 012164 Total:	55.47
012165	02-11-2009		02-10-2009	Windstream	63.31
					338.54
					68.25
				Check 012165 Total:	470.10

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012166	02-11-2009		02-11-2009	WORLD ALMANAC EDUCATION	204.98
012167	02-11-2009		02-11-2009	WTU Retail Energy	66.33
012168	02-11-2009		02-11-2009	WYLIE HIGH SCHOOL	690.00
012169	02-11-2009		02-10-2009	Xerox Corporation	114.62
					324.88
					1,124.91
					114.30
					196.34
					202.18
					476.11
					113.55
					114.30
					184.82
					114.30
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					173.44
					511.28
					114.30
					114.30
					114.30
					448.17
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012170	02-12-2009		02-12-2009	CINTAS CORP	120.60
012171	02-12-2009		02-12-2009	Fostech Services Inc	1,079.90
012172	02-12-2009		02-12-2009	JAMIE DAVIS	86.00
012173	02-12-2009		02-12-2009	JUSTIN COX	72.00
012174	02-12-2009		02-12-2009	JUSTIN COX	72.00
012175	02-12-2009		02-12-2009	JUSTIN COX	126.00
012176	02-12-2009		02-12-2009	JUSTIN COX	144.00
012177	02-12-2009		02-12-2009	JUSTIN COX	420.00
012178	02-12-2009		02-12-2009	JUSTIN COX	1,260.00
012179	02-12-2009		02-12-2009	JUSTIN COX	72.00
012180	02-12-2009		02-12-2009	JUSTIN COX	231.00
012181	02-12-2009		02-12-2009	JUSTIN COX	231.00
012182	02-12-2009		02-12-2009	JUSTIN COX	630.00
012183	02-12-2009		02-12-2009	JUSTIN COX	216.00
012184	02-12-2009		02-12-2009	Keith Medford	68.00
012185	02-12-2009		02-12-2009	MRS BAIRD'S BAKERIES	548.66

* Indicates voided check

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012186	02-12-2009		02-12-2009	Rob McKnight	85.00
012187	02-12-2009		02-12-2009	Shell	37.82
012188	02-12-2009		02-12-2009	Stamford Athletic Boosters	161.00
012189	02-12-2009		02-12-2009	Texas Library Association	162.25
012190	02-17-2009		02-17-2009	STEVE MCGUIRE	627.89
012191	02-18-2009		02-17-2009	Hawk Buildings	2,260.00
012192	02-19-2009		02-17-2009	A & A PEST CONTROL	360.00
012193	02-19-2009		02-17-2009	American Custom Windows	225.00
012194	02-19-2009		02-17-2009	Anchor Sports	1,197.50
012195	02-19-2009		02-17-2009	ATHLETIC SUPPLY INC	250.00
					383.00
				Check 012195 Total:	633.00
012196	02-19-2009		02-17-2009	Atmos Energy	1,497.30
					2,237.42
					1,295.93
					397.76
					1,012.10
				Check 012196 Total:	6,440.51
012197	02-19-2009		02-17-2009	BEARCOM	421.46
012198	02-19-2009		02-17-2009	BILLIE LINDSEY	144.00
012199	02-19-2009		02-17-2009	BLICK ART MATERIALS	629.20
012200	02-19-2009		02-17-2009	CDW GOVERNMENT INC	842.64
					86.44
				Check 012200 Total:	929.08
012201	02-19-2009		02-19-2009	DECKER ELECTRIC	671.53
					92.22
				Check 012201 Total:	763.75
012202	02-19-2009		02-17-2009	Direct Energy	3,071.05
					495.22
					9,253.52
					135.90
					6,492.26
			02-19-2009	Direct Energy	123.28
				Check 012202 Total:	19,571.23
012203	02-19-2009		02-17-2009	Donjoy	173.41
012204	02-19-2009		02-17-2009	EASTBAY	710.00
012205	02-19-2009		02-17-2009	FOLLETT LIBRARY RESOURCES	18.07
			02-19-2009	FOLLETT LIBRARY RESOURCES	28.07
				Check 012205 Total:	46.14

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012206	02-19-2009		02-17-2009	HASKELL CISD WORK.COMP. FUND	12.39
012207	02-19-2009		02-19-2009	HUCO PRODUCTS CO	265.59
012208	02-19-2009		02-17-2009	Interquest Detection Canines	225.00
012209	02-19-2009		02-17-2009	KAREN RATLIFF	144.00
012210	02-19-2009		02-17-2009	Karen's Krafts	82.00
012211	02-19-2009		02-17-2009	Larry Howe	50.16
012212	02-19-2009		02-17-2009	LIBRARY VIDEO CO	76.85
012213	02-19-2009		02-17-2009	LISA TEAGUE	144.00
012214	02-19-2009		02-19-2009	Melissa Tatum	119.00
012215	02-19-2009		02-19-2009	Morrison Supply Co	159.14
012216	02-19-2009		02-17-2009	MountDirect.com	105.50
012217	02-19-2009		02-17-2009	MUNDAY HIGH SCHOOL	150.00
012218	02-19-2009		02-17-2009	Plank Road Publishing	39.95
					114.20
					19.95
				Check 012218 Total:	174.10
012219	02-19-2009		02-17-2009	QUILL CORP	898.57
					145.32
				Check 012219 Total:	1,043.89
012220	02-19-2009		02-19-2009	Reida Penman	650.66
012221	02-19-2009	0000005513	02-17-2009	RICHARDSON'S TRUCK & TRACTOR	-199.98
					708.51
					304.87
					377.31
					38.16
				Check 012221 Total:	1,228.87
012222	02-19-2009		02-17-2009	RIDDELL ALL AMERICAN	479.72
012223	02-19-2009		02-17-2009	Rotary Club of Haskell, Texas	22.50
012224	02-19-2009		02-17-2009	Starr On-Site Services	262.60
012225	02-19-2009		02-19-2009	SUSAN BLANKS	108.24
012226	02-19-2009		02-17-2009	TASBO	125.00
012227	02-19-2009		02-17-2009	TERESA MARTINEZ	49.00
012228	02-19-2009		02-17-2009	TEXAS EDUCATIONAL PAPERBACK	19.52
012229	02-19-2009		02-17-2009	THE MCGRAW-HILL COMPANIES	1,316.35
012230	02-19-2009		02-19-2009	TWIN CITIES NEWS	20.00
					20.00

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012230	02-19-2009		02-19-2009	TWIN CITIES NEWS	20.00
					20.00
					20.00
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					20.00
					20.00
					20.00
					20.00
				Check 012230 Total:	200.00
012231	02-19-2009		02-17-2009	VISA	29.30
					23.19
					1,174.00
					75.00
					185.30
					24.10
					1,317.39
					418.21
					14.06
					4.49
					49.64
					175.00
					48.48
					541.56
					69.50
					280.50
					200.00
					67.50
					84.00
					245.00
					25.00
					45.00
				Check 012231 Total:	5,096.22
012232	02-19-2009		02-19-2009	WILD HORSE TRADING POST	11.48
012233	02-19-2009		02-17-2009	Wireless Generation Inc	497.50
012234	02-20-2009		02-20-2009	Corey Altom	85.09
012235	02-20-2009		02-20-2009	DAVID MIDDLETON	77.00
012236	02-20-2009		02-20-2009	GERALD SHELBY	85.09
012237	02-20-2009		02-20-2009	Lake Creek Country Club	120.00
012238	02-20-2009		02-20-2009	Myra Rainey	300.00
012239	02-20-2009		02-20-2009	Nolan County SWCD	26.00
012240	02-20-2009		02-20-2009	RULE ISD	50.00
012241	02-20-2009		02-20-2009	STEVE GRAND	70.00
012242	02-20-2009		02-20-2009	TERESA MARTINEZ	70.00
012243	02-20-2009		02-20-2009	DAIRY QUEEN OF HASKELL	111.09
012244	02-20-2009		02-20-2009	Dairy Queen of Rotan	71.50

* Indicates voided check

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012245	02-20-2009		02-20-2009	DAIRY QUEEN OF SEYMOUR	64.87
012246	02-20-2009		02-20-2009	Don Faulkner Construction	71,884.75
012247	02-20-2009		02-20-2009	Interstate Batteries	102.24
012248	02-20-2009		02-20-2009	Jennifer Bridges	21.64
012249	02-20-2009		02-20-2009	Reid Roofing	1,000.00
012250	02-20-2009		02-20-2009	Roberts Supply	140.40
012251	02-20-2009		02-20-2009	STRICKLAND BRIDGE	2,268.00
012252	02-20-2009		02-20-2009	Taco Bell	94.18
012253	02-20-2009		02-20-2009	Templeton Equipment Co	73.60
012254	02-26-2009		02-26-2009	SONIC OF HASKELL	39.00
012255	02-27-2009		02-27-2009	A.J. Villanueva	75.11
012256	02-27-2009		02-27-2009	Abilene Softball Chapter	100.00
012257	02-27-2009		02-27-2009	ABILENE TASO CHAPTER	60.00
012258	02-27-2009		02-27-2009	Alltel	554.97
					18.80
					172.92
				Check 012258 Total:	746.69
012259	02-27-2009		02-27-2009	AMSTERDAM PRINTING	86.10
012260	02-27-2009		02-27-2009	ATHLETIC SUPPLY INC	53.00
012261	02-27-2009		02-27-2009	Begg's Wholesale	40.05
012262	02-27-2009		02-27-2009	BRUCE JONES	81.96
012263	02-27-2009		02-27-2009	CDW GOVERNMENT INC	400.86
012264	02-27-2009		02-27-2009	Gary Foster	81.96
012265	02-27-2009		02-27-2009	HASKELL CISD WORK.COMP. FUND	265.78
012266	02-27-2009		02-27-2009	Infinity Technologies	312.50
012267	02-27-2009		02-27-2009	Innovative Business Systems	214.00
012268	02-27-2009		02-27-2009	Jeff Caparoon	70.00
012269	* 02-27-2009		02-27-2009	JOHN FOSTER	70.00
	*		03-03-2009	JOHN FOSTER	-70.00
				Check 012269 Total:	.00
012270	02-27-2009		02-27-2009	Karen's Krafts	99.50
012271	02-27-2009		02-27-2009	Keith Medford	35.00

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012272	02-27-2009		02-27-2009	Larry Howe	67.43
012273	02-27-2009		02-27-2009	Larry Villanueva	50.00
012274	02-27-2009		02-27-2009	Melissa Tatum	119.00
012275	02-27-2009		02-27-2009	Pam Gibson	51.94
012276	02-27-2009		02-27-2009	QUILL CORP	116.96 26.97 8.99 412.59 242.51
Check 012276 Total:					808.02
012277	02-27-2009		02-27-2009	Stacy Abbate	1,312.06
012278	02-27-2009		02-27-2009	Starr On-Site Services	108.60
012279	02-27-2009		02-27-2009	Sweetwater High School	200.00
012280	02-27-2009		02-27-2009	TEPSA	220.00
012281	02-27-2009		02-27-2009	THE WINNERS' CIRCLE	152.28
012282	02-27-2009		02-27-2009	TIFFANY THOMAS	100.00
012283	02-27-2009		02-27-2009	Triumph Learning	159.84 296.66
Check 012283 Total:					456.50
012284	02-27-2009		02-27-2009	WAL-MART #1257	72.00 82.84 58.91 23.65
Check 012284 Total:					237.40
012285	02-27-2009		02-27-2009	WILD HORSE TRADING POST	36.99
012286	02-27-2009		02-27-2009	Young's Truck Center Inc	131.73
012287	02-27-2009		02-27-2009	Shay Favors	81.96
012288	02-27-2009		03-03-2009	JOHN FOSTER	35.00
Grand Totals					259,896.87

End of Report

* Indicates voided check