

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000908	07-15-2009		07-23-2009	CAS INC ADMIN FOR TEIA	2.00
000909	07-15-2009		07-23-2009	CAS INC ADMIN FOR TEIA	5.00
000910	07-15-2009		07-23-2009	CAS INC ADMIN FOR TEIA	2.00
000911	07-15-2009		07-23-2009	CAS INC ADMIN FOR TEIA	9.00
000912	07-15-2009		07-23-2009	CAS INC ADMIN FOR TEIA	4.00
000913	07-15-2009		07-23-2009	CAS INC ADMIN FOR TEIA	4.00
000914	07-15-2009		07-23-2009	CAS INC ADMIN FOR TEIA	2.00
000915	07-15-2009		07-23-2009	CAS INC ADMIN FOR TEIA	7.00
002110	07-02-2009		07-23-2009	HASKELL MEMORIAL HOSPITAL	150.00
002111	07-09-2009		07-23-2009	HASKELL MEMORIAL HOSPITAL	85.00
002112	07-14-2009		07-23-2009	CADENHEAD RURAL HEALTH CLINIC	106.98
002113	07-15-2009		07-23-2009	CAS INC ADMIN FOR TEIA	75.00
002114	07-15-2009		07-23-2009	CAS INC ADMIN FOR TEIA	26.00
002115	07-15-2009		07-23-2009	CAS INC ADMIN FOR TEIA	7.00
002116	07-15-2009		07-23-2009	CAS INC ADMIN FOR TEIA	26.00
002117	07-15-2009		07-23-2009	CAS INC ADMIN FOR TEIA	9.00
002118	07-15-2009		07-23-2009	CAS INC ADMIN FOR TEIA	36.00
002119	07-15-2009		07-23-2009	CAS INC ADMIN FOR TEIA	25.00
002120	07-15-2009		07-23-2009	CAS INC ADMIN FOR TEIA	18.00
002121	07-15-2009		07-23-2009	CAS INC ADMIN FOR TEIA	34.00
002122	07-15-2009		07-23-2009	CAS INC ADMIN FOR TEIA	1.00
002123	07-15-2009		07-23-2009	CAS INC ADMIN FOR TEIA	25.00
002124	07-15-2009		07-23-2009	CAS INC ADMIN FOR TEIA	32.00
002125	07-20-2009		07-23-2009	CADENHEAD RURAL HEALTH CLINIC	106.98
009849	07-31-2009		08-04-2009	FIRST NATIONAL BANK	61.33
009946	* 07-31-2009		07-31-2009	FIRST NATIONAL BANK	2.60
	*				2.60
	*				-2.60
	*				-2.60
					2.60
				Check 009946 Total:	2.60
009954	07-31-2009		08-04-2009	FIRST NATIONAL BANK	7.34

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
010439	06-02-2008		08-05-2009	TERRY WEISE	22.94
011145	* 09-18-2008		07-14-2009	Munday Athletic Booster Club	-180.00
012239	* 02-20-2009		07-14-2009	Nolan County SWCD	-26.00
012906	* 05-27-2009		07-14-2009	LONE STAR LEARNING	-173.58
013252	07-02-2009		07-01-2009	Alltel	334.56 175.29 18.88
Check 013252 Total:					528.73
013253	07-02-2009		07-01-2009	Anderson's Spirit	612.87
013254	07-02-2009		07-01-2009	ATHLETIC SUPPLY INC	4,655.00
013255	07-02-2009		07-01-2009	Billy Lerma	3,200.00
013256	07-02-2009		07-01-2009	BUCKLE DOWN PUBLISHING CO	302.66
013257	07-02-2009		07-01-2009	CARROT-TOP INDUSTRIES	194.86
013258	07-02-2009		07-01-2009	CDW GOVERNMENT INC	89.00
013259	07-02-2009		07-01-2009	CITY OF HASKELL	572.88 382.47 128.14 279.80
Check 013259 Total:					1,363.29
013260	07-02-2009		07-01-2009	City of Rochester	567.20
013261	07-02-2009		07-01-2009	CLASSROOM DIRECT	332.15 85.94
Check 013261 Total:					418.09
013262	07-02-2009		07-01-2009	Clear Fork Range Camp	160.00
013263	07-02-2009		07-01-2009	CLOUD PRINTING	68.20
013264	07-02-2009		07-01-2009	Commercial Lighting Co	533.33
013265	07-02-2009		07-01-2009	Darryl McGhee	50.00
013266	07-02-2009		07-01-2009	Direct Energy	4,149.40 609.09 7,471.03 141.02 4,164.58
Check 013266 Total:					16,535.12
013267	07-02-2009		07-01-2009	Eagle Enterprises	9.50
013268	07-02-2009		07-01-2009	EAI Education	23.80
013269	* 07-02-2009		07-01-2009	Education Service Center, Region 15	150.00
	*		07-14-2009	Education Service Center, Region 15	-150.00
Check 013269 Total:					.00

* Indicates voided check

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013270	07-02-2009		07-01-2009	HASKELL FREE PRESS	535.50
					14.50
				Check 013270 Total:	550.00
013271	07-02-2009		07-01-2009	HERFF-JONES	967.45
					1,042.42
					45.00
				Check 013271 Total:	2,054.87
013272	07-02-2009		07-01-2009	Jon's Auto Service Center Inc	14.50
013273	07-02-2009		07-01-2009	JUSTIN COX	36.00
013274	07-02-2009		07-01-2009	KAMICO INSTRUCTIONAL MEDIA INC	175.90
013275	07-02-2009		07-01-2009	Kenn Norris	1,060.85
013276	07-02-2009		07-01-2009	MODERN WAY	160.21
					47.64
					25.97
					101.05
					493.09
					62.02
					95.26
					80.22
					34.08
					66.24
					110.69
					189.20
					94.38
					88.70
					19.97
					99.71
					59.50
					18.33
				Check 013276 Total:	1,846.26
013277	07-02-2009		07-01-2009	Munday CISD	105.00
013278	07-02-2009		07-01-2009	Municipal Services Bureau	11.60
013279	07-02-2009		07-01-2009	NANNY PLUMBING	420.79
013280	07-02-2009		07-01-2009	Pitney Bowes Purchase Power	279.97
					279.98
				Check 013280 Total:	559.95
013281	07-02-2009		07-01-2009	Pro-tuff Decals	260.50
013282	07-02-2009	0000711129	07-01-2009	QUILL CORP	-211.49
					199.98
					2,228.79
					2,018.35
					48.16
					128.41
					297.82
					1,176.98
					1,458.77
					211.49

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
013282	07-02-2009		07-01-2009	QUILL CORP	348.30
				Check 013282 Total:	7,905.56
013283	07-02-2009		07-01-2009	REALLY GOOD STUFF INC	64.41
					49.90
				Check 013283 Total:	114.31
013284	07-02-2009		07-01-2009	SAM'S CLUB	475.45
					176.20
				Check 013284 Total:	651.65
013285	07-02-2009		07-01-2009	Santa Rosa Telephone Coop Inc	211.52
013286	07-02-2009		07-01-2009	SCHOOL HEALTH CORP	39.01
					202.85
				Check 013286 Total:	241.86
013287	07-02-2009		07-01-2009	School Mate	725.75
013288	07-02-2009		07-01-2009	SCHOOL SPECIALTY, INC.	231.12
013289	07-02-2009		07-01-2009	SCHWARTZ & EICHELBAUM PC	1,092.00
013290	07-02-2009		07-01-2009	SPORT ABOUT	1,936.00
					210.00
				Check 013290 Total:	2,146.00
013291	07-02-2009		07-01-2009	Steps to Literacy	60.32
013292	07-02-2009		07-01-2009	Supreme Security Service	225.00
013293	07-02-2009		07-01-2009	Templeton Equipment Co	48.00
013294	07-02-2009		07-01-2009	Terminix Processing Center	156.96
013295	07-02-2009		07-01-2009	Texas Monarch Management	6,773.00
					6,773.00
					6,773.00
					975.00
				Check 013295 Total:	21,294.00
013296	07-02-2009		07-01-2009	THE DRUGSTORE	16.50
					107.06
					26.96
				Check 013296 Total:	150.52
013297	07-02-2009		07-01-2009	Tina Adams	163.58
013298	07-02-2009		07-01-2009	TLC Solutions	71.50
013299	07-02-2009		07-01-2009	Tri-County Education Co-Op	12,190.00
013300	07-02-2009		07-01-2009	US POSTAL SERVICE	76.00
013301	07-02-2009	0000005936	07-01-2009	VISA	-643.73
		0000005936			-57.50
					1,208.88
					1,283.25
					215.03
					826.42

Date Run: 08-10-2009 8:36 AM
 Cnty Dist: 104-901
 From To
 Sort Order: Check Number

Check Register
 Haskell CISD
 Month of July

Program: FIN1250
 Page: 5 of 9
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
013301	07-02-2009		07-01-2009	VISA	130.00
					20.00
					1,387.08
					253.00
					556.92
					250.00
					373.55
					16.03
					92.50
					5.75
					4.39
					386.00
					1,793.60
					10.00
					195.58
					1,933.59
					372.78
					228.00
					888.86
					343.02
					43.47
					4,278.48
					128.91
					554.64
					1,019.95
					132.72
					708.00
					34.35
				Check 013301 Total:	18,973.52
013302	07-02-2009		07-01-2009	WAL-MART #1257	232.00
					545.28
					76.00
					497.76
				Check 013302 Total:	1,351.04
013303	07-02-2009		07-01-2009	Whataburger INC	76.13
013304	07-15-2009		07-15-2009	ABILENE EDUCATIONAL SUPPLY	51.16
013305	07-15-2009		07-15-2009	AquaOne	21.00
					9.74
					5.00
					44.64
					36.00
					16.25
					9.00
					9.74
				Check 013305 Total:	151.37
013306	07-15-2009		07-15-2009	B & B AUTOMOTIVE	14.50
013307	07-15-2009		07-14-2009	BAILEY TOLIVER CHEVROLET-CADILLAC	800.00
013308	07-15-2009		07-15-2009	Belinda Peacock	44.82
013309	07-15-2009		07-15-2009	Bill Alcorn	376.31
013310	07-15-2009		07-14-2009	CINTAS CORP	143.19

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
013311	07-15-2009		07-14-2009	CISCO COLLEGE	50.00
013312	07-15-2009		07-15-2009	CITY JANITORIAL SUPPLY	1,377.42
					4,535.85
				Check 013312 Total:	5,913.27
013313	07-15-2009		07-15-2009	CITY OF HASKELL	109.44
013314	07-15-2009		07-15-2009	Conoco Phillips Fleet	902.76
					2,200.69
				Check 013314 Total:	3,103.45
013315	07-15-2009		07-15-2009	Demetrio Bellman	250.05
013316	07-15-2009		07-15-2009	Education Service Center Region 13	800.00
013317	07-15-2009		07-14-2009	EDUCATION SERVICE CENTER/	120.00
013318	07-15-2009		07-15-2009	Empire Paper Co	2,018.91
013319	07-15-2009		07-15-2009	Enprotec/Hibbs & Todd Inc	3,250.00
013320	07-15-2009		07-15-2009	FIRST NATIONAL BANK	480.00
013321	07-15-2009		07-15-2009	FOLLETT LIBRARY RESOURCES	14.55
013322	07-15-2009		07-14-2009	Gonzales Carpet Cleaning	80.00
013323	07-15-2009		07-15-2009	HASKELL CISD WORK.COMP. FUND	35.00
					143.00
					171.00
					106.98
					85.00
				Check 013323 Total:	540.98
013324	07-15-2009		07-14-2009	Helena Chemical Co	473.55
013325	07-15-2009		07-15-2009	LONE STAR LEARNING	173.58
013326	07-15-2009		07-14-2009	MODERN WAY	98.82
					97.15
					119.71
					22.10
					38.76
					1.29
				Check 013326 Total:	377.83
013327	07-15-2009		07-15-2009	NANNY PLUMBING	369.45
013328	07-15-2009		07-15-2009	Orkin Inc	51.92
013329	07-15-2009		07-14-2009	PENMAN	371.07
013330	07-15-2009		07-15-2009	POSITIVE PROMOTIONS	130.85
013331	07-15-2009		07-15-2009	QUILL CORP	40.48
					215.99
					241.96
					453.58

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
013331	07-15-2009		07-15-2009	QUILL CORP	64.74
				Check 013331 Total:	1,016.75
013332	07-15-2009		07-15-2009	REALLY GOOD STUFF INC	91.66
013333	07-15-2009		07-14-2009	RECORDS CONSULTANTS, INC.	2,928.00
013334	07-15-2009		07-14-2009	RICHARDSON'S TRUCK & TRACTOR	2.79
				Check 013334 Total:	1,828.77
013335	07-15-2009		07-15-2009	SAN SABA PRINTING	94.90
013336	07-15-2009		07-15-2009	Shell	64.56
013337	07-15-2009		07-14-2009	SMITTY'S AUTO	99.83
013338	07-15-2009		07-14-2009	STRICKLAND BRIDGE	1,110.00
013339	07-15-2009		07-15-2009	Tara Rison	1,125.50
013340	07-15-2009		07-14-2009	Terminix Processing Center	70.00
013341	07-15-2009		07-14-2009	TWIN CITIES NEWS	384.00
013342	07-15-2009		07-15-2009	VISA	708.00
				Check 013342 Total:	34.35 742.35
013343	07-15-2009		07-14-2009	Westair - Praxair Dist Inc	40.26
				Check 013343 Total:	156.92 197.18
013344	07-15-2009		07-15-2009	Windstream	88.09
				Check 013344 Total:	251.92 196.09 536.10
013345	07-15-2009		07-15-2009	Young's Truck Center Inc	1,395.49
013346	07-16-2009		07-16-2009	Karen Smart	60.17
013347	07-16-2009		07-16-2009	KENNY COCKERELL	216.00
013348	07-16-2009		07-16-2009	Larry Howe	42.25
013349	07-16-2009		07-16-2009	RODELA PLUMBING	600.00
				Check 013349 Total:	681.53 1,281.53
013350	07-22-2009		07-21-2009	Atmos Energy	74.62
				Check 013350 Total:	83.26 23.57 46.56 244.51 472.52
013351	07-22-2009		07-21-2009	CARSON DELLOSA PUBLISHING	74.37
013352	07-22-2009		07-21-2009	CDW GOVERNMENT INC	1,440.84

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
013352	07-22-2009		07-21-2009	CDW GOVERNMENT INC	1,440.84
					1,440.82
				Check 013352 Total:	4,322.50
013353	07-22-2009		07-21-2009	Commercial Lighting Co	1,065.49
013354	07-22-2009		07-21-2009	Direct Energy	515.39
					514.48
					389.85
				Check 013354 Total:	1,419.72
013355	07-22-2009		07-21-2009	DOLLAR GENERAL	35.25
013356	07-22-2009		07-21-2009	EDUCATION SERVICE CENTER/	40.00
					10.00
					60.00
				Check 013356 Total:	110.00
013357	07-22-2009		07-21-2009	FED-EX	15.76
013358	07-22-2009		07-21-2009	FLATT STATIONARY INC.	210.00
013359	07-22-2009		07-21-2009	Gonzales Carpet Cleaning	250.00
013360	07-22-2009		07-21-2009	Graybar Electric	76.20
013361	07-22-2009		07-21-2009	HASKELL CISD WORK.COMP. FUND	106.98
013362	07-22-2009		07-21-2009	HIGGINBOTHAM BROS	1,951.64
013363	07-22-2009		07-21-2009	JUSTIN COX	216.00
013364	07-22-2009		07-21-2009	LOWE'S HOME CENTERS INC	319.68
					1,052.73
				Check 013364 Total:	1,372.41
013365	07-22-2009		07-21-2009	Municipal Services Bureau	5.80
013366	07-22-2009		07-21-2009	QUILL CORP	202.34
					36.70
				Check 013366 Total:	239.04
013367	07-22-2009		07-21-2009	Santa Rosa Telephone Coop Inc	223.11
013368	07-22-2009		07-21-2009	SCHWARTZ & EICHELBAUM PC	370.00
013369	07-22-2009		07-21-2009	TASB	975.00
					325.00
				Check 013369 Total:	1,300.00
013370	* 07-22-2009		07-21-2009	Terminix Processing Center	156.96
	*		07-23-2009	Terminix Processing Center	-156.96
				Check 013370 Total:	.00
013371	07-22-2009		07-21-2009	Xerox Corporation	127.75
					560.53
					750.69
					83.19
					470.14
					470.14

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
013371	07-22-2009		07-21-2009	Xerox Corporation	127.11 127.57 127.57 81.74 373.69 560.59 127.57 127.57 127.57 714.15 72.86 Check 013371 Total: 5,030.43
013372	07-23-2009		07-23-2009	AUTO-CHLOR SYSTEM	121.46
013373	07-23-2009		07-23-2009	BEN E. KEITH	956.32 99.02 Check 013373 Total: 1,055.34
013374	07-23-2009		07-23-2009	BORDEN, INC.	980.71
013375	07-23-2009		07-23-2009	CADENHEAD RURAL HEALTH CLINIC	67.00 255.00 Check 013375 Total: 322.00
013376	07-23-2009		07-23-2009	DECKER ELECTRIC	337.60
013377	07-23-2009		07-23-2009	McFadden Ref & Elec	328.70
013378	07-23-2009		07-23-2009	MRS BAIRD'S BAKERIES	143.56
013379	07-23-2009		07-23-2009	Terminix Processing Center	145.00
013380	07-23-2009		07-23-2009	TEXAS DEPT. OF PUBLIC SAFETY	2.00
013381	07-23-2009		07-23-2009	Xerox Corporation	127.57 127.57 Check 013381 Total: 255.14
013382	07-27-2009		07-27-2009	AquaOne	22.60 18.00 42.75 43.49 45.99 27.00 Check 013382 Total: 199.83
013383	07-27-2009		07-27-2009	UCA Summer Camps	425.00 18.00 36.00 Check 013383 Total: 479.00
013384	07-29-2009		07-29-2009	L-1 Identity Solutions	1,335.05
Grand Totals					163,194.70

End of Report

* Indicates voided check