

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000900	06-12-2009		06-30-2009	CAS INC ADMIN FOR TEIA	2.00
000901	06-12-2009		06-30-2009	CAS INC ADMIN FOR TEIA	31.00
000902	06-12-2009		06-30-2009	CAS INC ADMIN FOR TEIA	1.00
000903	06-12-2009		06-30-2009	CAS INC ADMIN FOR TEIA	12.00
000904	06-12-2009		06-30-2009	CAS INC ADMIN FOR TEIA	4.00
000905	06-12-2009		06-30-2009	CAS INC ADMIN FOR TEIA	2.00
000906	06-12-2009		06-30-2009	CAS INC ADMIN FOR TEIA	2.00
000907	06-12-2009		06-30-2009	CAS INC ADMIN FOR TEIA	1.00
002099	06-12-2009		06-30-2009	CAS INC ADMIN FOR TEIA	64.00
002100	06-12-2009		06-30-2009	CAS INC ADMIN FOR TEIA	8.00
002101	06-12-2009		06-30-2009	CAS INC ADMIN FOR TEIA	10.00
002102	06-12-2009		06-30-2009	CAS INC ADMIN FOR TEIA	143.00
002103	06-12-2009		06-30-2009	CAS INC ADMIN FOR TEIA	4.00
002104	06-12-2009		06-30-2009	CAS INC ADMIN FOR TEIA	51.00
002105	06-12-2009		06-30-2009	CAS INC ADMIN FOR TEIA	25.00
002106	06-12-2009		06-30-2009	CAS INC ADMIN FOR TEIA	11.00
002107	06-12-2009		06-30-2009	CAS INC ADMIN FOR TEIA	69.00
002108	06-12-2009		06-30-2009	CAS INC ADMIN FOR TEIA	7.00
002109	06-24-2009		06-30-2009	Radiology Associates	13.78
012316 *	03-04-2009		06-17-2009	EULA ISD	-140.00
012711	06-25-2009		06-24-2009	Alton Lynch--Cincinnati Life Ins.	384.33
012933	06-08-2009		06-08-2009	Bill Alcorn	140.00
012934	06-08-2009		06-08-2009	FELIX RODRIQUEZ	140.00
012935	06-08-2009		06-08-2009	JIMMY LISLE	134.00
012936	06-08-2009		06-08-2009	Joey Kimbrough	140.00
012937	06-08-2009		06-08-2009	Thomas Parks	140.00
012940	06-10-2009		06-10-2009	KENNY COCKERELL	144.00
					63.00
				Check 012940 Total:	207.00
012941	06-10-2009		06-10-2009	KENT COLLEY	225.00
					72.00
				Check 012941 Total:	297.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012942	* 06-11-2009		06-11-2009	A.J. Benton	.00
012943	* 06-11-2009		06-11-2009	Aerial Thane	.00
012944	* 06-11-2009		06-11-2009	Allen Baugh	.00
012945	* 06-11-2009		06-11-2009	Amy Gallegos	.00
012946	* 06-11-2009		06-11-2009	Andrea Coleman	.00
012947	* 06-11-2009		06-11-2009	Andrew Hearn	.00
012948	* 06-11-2009		06-11-2009	Andrew Rodriguez	.00
012949	* 06-11-2009		06-11-2009	Angelica Gonzalez	.00
012950	* 06-11-2009		06-11-2009	April Colley	.00
012951	* 06-11-2009		06-11-2009	Ashlee Short	.00
012952	* 06-11-2009		06-11-2009	Ashton Rutkowski	.00
012953	* 06-11-2009		06-11-2009	Aubrey Bassett	.00
012954	* 06-11-2009		06-11-2009	Bailey Fillmon	.00
012955	* 06-11-2009		06-11-2009	Brie Torres	.00
012956	* 06-11-2009		06-11-2009	Brooke Bullinger	.00
012957	* 06-11-2009		06-11-2009	Charisse Guzman	.00
012958	* 06-11-2009		06-11-2009	Charlotte Navarette	.00
012959	* 06-11-2009		06-11-2009	Cheslee Hearn	.00
012960	* 06-11-2009		06-11-2009	CITY OF HASKELL	.00
	*				.00
	*				.00
	*				.00
				Check 012960 Total:	.00
012961	* 06-11-2009		06-11-2009	City of Rochester	.00
012962	* 06-11-2009		06-11-2009	Claire Carmichael	.00
012963	* 06-11-2009		06-11-2009	Codi Foster	.00
012964	* 06-11-2009		06-11-2009	Cody McLemore	.00
012965	* 06-11-2009		06-11-2009	Conrad Saucedo	.00
	*				.00
				Check 012965 Total:	.00
012966	* 06-11-2009		06-11-2009	Crystal Wright	.00
012967	* 06-11-2009		06-11-2009	Cynthia Perez	.00
012968	* 06-11-2009		06-11-2009	Darryl McGhee	.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012969 *	06-11-2009		06-11-2009	Dawn Skinner	.00
012970 *	06-11-2009		06-11-2009	Dean Naylor	.00
012971 *	06-11-2009		06-11-2009	Debbie Earles	.00
012972 *	06-11-2009		06-11-2009	Denise Hibbitts	.00
012973 *	06-11-2009		06-11-2009	Estella Lira	.00
012974 *	06-11-2009		06-11-2009	Ethan Frierson	.00
012975 *	06-11-2009		06-11-2009	Garrett Brueggeman	.00
012976 *	06-11-2009		06-11-2009	Gotta Go Express	.00
012977 *	06-11-2009		06-11-2009	HAMLIN ISD	.00
012978 *	06-11-2009		06-11-2009	Harvey Davis	.00
012979 *	06-11-2009		06-11-2009	HASKELL CISD WORK.COMP. FUND	.00
*					.00
*					.00
				Check 012979 Total:	.00
012980 *	06-11-2009		06-11-2009	Hope Reid	.00
012981 *	06-11-2009		06-11-2009	Jacob Rodriguez	.00
012982 *	06-11-2009		06-11-2009	Jasmine Klose	.00
012983 *	06-11-2009		06-11-2009	Jessica Rodriguez	.00
012984 *	06-11-2009		06-11-2009	John English	.00
012985 *	06-11-2009		06-11-2009	JOHN FOSTER	.00
*					.00
				Check 012985 Total:	.00
012986 *	06-11-2009		06-11-2009	Jordan Bartlett	.00
012987 *	06-11-2009		06-11-2009	Jordan Burson	.00
012988 *	06-11-2009		06-11-2009	JUDY WASHBURN	.00
012989 *	06-11-2009		06-11-2009	Julie Alvarez	.00
012990 *	06-11-2009		06-11-2009	Kaycee Wilcox	.00
012991 *	06-11-2009		06-11-2009	Kimie Hutchinson	.00
012992 *	06-11-2009		06-11-2009	Krista McLemore	.00
012993 *	06-11-2009		06-11-2009	Kristi Stewart	.00
012994 *	06-11-2009		06-11-2009	Kymbre Kupatt	.00
012995 *	06-11-2009		06-11-2009	Lauren Newton	.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012996 *	06-11-2009		06-11-2009	Laurie Newberry	.00
012997 *	06-11-2009		06-11-2009	Lealonnie Alvarez	.00
012998 *	06-11-2009		06-11-2009	Leslie Crosson	.00
012999 *	06-11-2009		06-11-2009	Lisa Hibbits	.00
013000 *	06-11-2009		06-11-2009	Lisa Rodgers	.00
013001 *	06-11-2009		06-11-2009	LOWE'S HOME CENTERS INC	.00
					.00
				Check 013001 Total:	.00
013002 *	06-11-2009		06-11-2009	LUPE RIVERA	.00
013003 *	06-11-2009		06-11-2009	Lynna Billington	.00
013004 *	06-11-2009		06-11-2009	Mackenzie Thomas	.00
013005 *	06-11-2009		06-11-2009	MARIJANE CUNNINGHAM	.00
013006 *	06-11-2009		06-11-2009	Marissa McGhee	.00
013007 *	06-11-2009		06-11-2009	Mary Glass	.00
013008 *	06-11-2009		06-11-2009	Meagan Kimbrough	.00
013009 *	06-11-2009		06-11-2009	Meranda Grand	.00
013010 *	06-11-2009		06-11-2009	Miranda Johnson	.00
013011 *	06-11-2009		06-11-2009	Molly Agraz	.00
013012 *	06-11-2009		06-11-2009	Myra Casey	.00
013013 *	06-11-2009		06-11-2009	Nathan Meredith	.00
013014 *	06-11-2009		06-11-2009	Paige Adams	.00
013015 *	06-11-2009		06-11-2009	Pamela Walker	.00
013016 *	06-11-2009		06-11-2009	Pedro Castillo	.00
013017 *	06-11-2009		06-11-2009	RHONDA HANSON	.00
013018 *	06-11-2009		06-11-2009	Rhonda Howard	.00
013019 *	06-11-2009		06-11-2009	Ricky Molina	.00
013020 *	06-11-2009		06-11-2009	Roger Roewe	.00
013021 *	06-11-2009		06-11-2009	Ross Wittenborn	.00
013022 *	06-11-2009		06-11-2009	Samantha Rodriguez	.00
013023 *	06-11-2009		06-11-2009	Sara Decker	.00
013024 *	06-11-2009		06-11-2009	Sara Weise	.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
013025	* 06-11-2009		06-11-2009	Scottie Rodriguez	.00
013026	* 06-11-2009		06-11-2009	Shambrie Rodriguez	.00
013027	* 06-11-2009		06-11-2009	SHAWN SCHLUETER	.00
013028	* 06-11-2009		06-11-2009	Shayla Session	.00
013029	* 06-11-2009		06-11-2009	Sonora ISD	.00
013030	* 06-11-2009		06-11-2009	SUSAN BLANKS	.00
013031	* 06-11-2009		06-11-2009	Susan Jarred	.00
013032	* 06-11-2009		06-11-2009	SUSAN LEFEVRE	.00
013033	* 06-11-2009		06-11-2009	Susan Turner	.00
013034	* 06-11-2009		06-11-2009	Tina Adams	.00
013035	* 06-11-2009		06-11-2009	Tommy Rodriguez	.00
013036	* 06-11-2009		06-11-2009	Trevor Reese	.00
013037	* 06-11-2009		06-11-2009	Tyler Reese	.00
013038	06-11-2009		06-11-2009	A.J. Benton	17.50
	*			Veronica Benton	.00
				<b>Check 013038 Total:</b>	<b>17.50</b>
013039	06-11-2009		06-11-2009	Aerial Thane	35.00
	*			Wes Alsabrook	.00
				<b>Check 013039 Total:</b>	<b>35.00</b>
013040	06-11-2009		06-11-2009	Allen Baugh	2.00
013041	06-11-2009		06-11-2009	Amy Gallegos	63.00
013042	06-11-2009		06-11-2009	Andrea Coleman	3.00
013043	06-11-2009		06-11-2009	Andrew Hearn	17.30
013044	06-11-2009		06-11-2009	Andrew Rodriguez	17.50
013045	06-11-2009		06-11-2009	Angelica Gonzalez	17.50
013046	06-11-2009		06-11-2009	April Colley	10.35
013047	06-11-2009		06-11-2009	Ashlee Short	35.00
013048	06-11-2009		06-11-2009	Ashton Rutkowski	17.50
013049	06-11-2009		06-11-2009	Aubrey Bassett	35.00
013050	06-11-2009		06-11-2009	Bailey Fillmon	17.50
013051	06-11-2009		06-11-2009	Brie Torres	17.50
013052	06-11-2009		06-11-2009	Brooke Bullinger	35.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
013053	06-11-2009		06-11-2009	Charisse Guzman	86.00
013054	06-11-2009		06-11-2009	Charlotte Navarette	8.85
013055	06-11-2009		06-11-2009	Cheslee Hearn	17.50
013056	06-11-2009		06-11-2009	CITY OF HASKELL	653.38 456.47 208.64 191.80
Check 013056 Total:					1,510.29
013057	06-11-2009		06-11-2009	City of Rochester	605.20
013058	06-11-2009		06-11-2009	Claire Carmichael	17.50
013059	06-11-2009		06-11-2009	Codi Foster	35.00
013060	06-11-2009		06-11-2009	Cody McLemore	17.50
013061	06-11-2009		06-11-2009	Conrad Saucedo	3,425.00 1,949.00
Check 013061 Total:					5,374.00
013062	06-11-2009		06-11-2009	Crystal Wright	35.00
013063	06-11-2009		06-11-2009	Cynthia Perez	20.00
013064	06-11-2009		06-11-2009	Darryl McGhee	50.00
013065	06-11-2009		06-11-2009	Dawn Skinner	17.50
013066	06-11-2009		06-11-2009	Dean Naylor	42.00
013067	06-11-2009		06-11-2009	Debbie Earles	140.00
013068	06-11-2009		06-11-2009	Denise Hibbitts	17.50
013069	06-11-2009		06-11-2009	Estella Lira	3.00
013070	06-11-2009		06-11-2009	Ethan Frierson	17.50
013071	06-11-2009		06-11-2009	Garrett Brueggeman	35.00
013072	06-11-2009		06-11-2009	Gotta Go Express	1,191.85
013073	06-11-2009		06-11-2009	HAMLIN ISD	60.00
013074	06-11-2009		06-11-2009	Harvey Davis	60.00
013075	06-11-2009		06-11-2009	HASKELL CISD WORK.COMP. FUND	225.00 167.00 55.00
Check 013075 Total:					447.00
013076	06-11-2009		06-11-2009	Hope Reid	17.50
013077	06-11-2009		06-11-2009	Jacob Rodriguez	17.50

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
013078	06-11-2009		06-11-2009	Jasmine Klose	17.50
013079	06-11-2009		06-11-2009	Jessica Rodriguez	35.00
013080	06-11-2009		06-11-2009	John English	17.50
013081	06-11-2009		06-11-2009	JOHN FOSTER	5.00
					60.00
				Check 013081 Total:	65.00
013082	06-11-2009		06-11-2009	Jordan Bartlett	17.50
013083	06-11-2009		06-11-2009	Jordan Burson	17.50
013084	06-11-2009		06-11-2009	JUDY WASHBURN	100.00
013085	06-11-2009		06-11-2009	Julie Alvarez	17.00
013086	06-11-2009		06-11-2009	Kaycee Wilcox	17.50
013087	06-11-2009		06-11-2009	Kimie Hutchinson	35.00
013088	06-11-2009		06-11-2009	Krista McLemore	35.00
013089	06-11-2009		06-11-2009	Kristi Stewart	3.00
013090	06-11-2009		06-11-2009	Kymbre Kupatt	17.50
013091	06-11-2009		06-11-2009	Lauren Newton	17.50
013092	06-11-2009		06-11-2009	Laurie Newberry	14.25
013093	06-11-2009		06-11-2009	Lealonnie Alvarez	17.50
013094	06-11-2009		06-11-2009	Leslie Crosson	17.50
013095	06-11-2009		06-11-2009	Lisa Hibbitts	35.00
013096	06-11-2009		06-11-2009	Lisa Rodgers	35.00
013097	06-11-2009		06-11-2009	LOWE'S HOME CENTERS INC	3,143.47
					159.99
				Check 013097 Total:	3,303.46
013098	06-11-2009		06-11-2009	LUPE RIVERA	10.00
013099	06-11-2009		06-11-2009	Lynna Billington	17.50
013100	06-11-2009		06-11-2009	Mackenzie Thomas	17.50
013101	06-11-2009		06-11-2009	MARIJANE CUNNINGHAM	100.00
013102	06-11-2009		06-11-2009	Marissa McGhee	17.50
013103	06-11-2009		06-11-2009	Mary Glass	30.00
013104	06-11-2009		06-11-2009	Meagan Kimbrough	17.50
013105	06-11-2009		06-11-2009	Meranda Grand	162.55

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
013106	06-11-2009		06-11-2009	Miranda Johnson	35.00
013107	06-11-2009		06-11-2009	Molly Agraz	17.50
013108	06-11-2009		06-11-2009	Myra Casey	1.50
013109	06-11-2009		06-11-2009	Nathan Meredith	35.00
013110	06-11-2009		06-11-2009	Paige Adams	35.00
013111	06-11-2009		06-11-2009	Pamela Walker	17.50
013112	06-11-2009		06-11-2009	Pedro Castillo	17.50
013113	06-11-2009		06-11-2009	RHONDA HANSON	1.50
013114	06-11-2009		06-11-2009	Rhonda Howard	11.20
013115	06-11-2009		06-11-2009	Ricky Molina	35.00
013116	06-11-2009		06-11-2009	Roger Roewe	140.00
013117	06-11-2009		06-11-2009	Ross Wittenborn	17.50
013118	06-11-2009		06-11-2009	Samantha Rodriguez	35.00
013119	06-11-2009		06-11-2009	Sara Decker	21.00
013120	06-11-2009		06-11-2009	Sara Weise	17.50
013121	06-11-2009		06-11-2009	Scottie Rodriguez	17.50
013122	06-11-2009		06-11-2009	Shambrie Rodriguez	17.50
013123	06-11-2009		06-11-2009	SHAWN SCHLUETER	3.00
013124	06-11-2009		06-11-2009	Shayla Session	17.50
013125	06-11-2009		06-11-2009	Sonora ISD	137.50
013126	06-11-2009		06-11-2009	SUSAN BLANKS	323.95
013127	06-11-2009		06-11-2009	Susan Jarred	1.50
013128	06-11-2009		06-11-2009	SUSAN LEFEVRE	100.00
013129	06-11-2009		06-11-2009	Susan Turner	140.00
013130	06-11-2009		06-11-2009	Tina Adams	36.45
013131	06-11-2009		06-11-2009	Tommy Rodriguez	17.50
013132	06-11-2009		06-11-2009	Trevor Reese	25.00
013133	06-11-2009		06-11-2009	Tyler Reese	17.50
013134	06-11-2009		06-11-2009	Veronica Benton	17.50
013135	06-11-2009		06-11-2009	Wes Alsabrook	25.50

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
013136	06-17-2009		06-17-2009	ABC Greenhouse of Haskell	33.67
013137	06-17-2009		06-17-2009	ABC Supply Co Inc	183.68
013138	06-17-2009		06-17-2009	ABILENE REPORTER NEWS	100.00
013139	06-17-2009		06-17-2009	AquaOne	22.60
					18.00
					42.75
					43.49
					45.99
					27.00
				Check 013139 Total:	199.83
013140	06-17-2009		06-17-2009	AUTO-CHLOR SYSTEM	119.61
					91.52
				Check 013140 Total:	211.13
013141	06-17-2009		06-17-2009	B & B AUTOMOTIVE	233.66
013142	06-17-2009		06-17-2009	Bagus Custom	1,635.12
013143	06-17-2009		06-17-2009	BEN E. KEITH	2,927.14
					21.85
				Check 013143 Total:	2,948.99
013144	06-17-2009		06-17-2009	Betsy Coleman	75.00
					72.64
				Check 013144 Total:	147.64
013145	06-17-2009		06-17-2009	BLICK ART MATERIALS	41.96
013146	06-17-2009		06-17-2009	BORDEN, INC.	3,204.20
013147	06-17-2009		06-17-2009	Brittany Williams	98.00
013148	06-17-2009		06-17-2009	C. D. HARTNETT	10,187.57
					1,305.76
					4,403.46
					1,022.88
				Check 013148 Total:	16,919.67
013149	06-17-2009		06-17-2009	CALLOWAY HOUSE, INC.	290.32
013150	06-17-2009		06-17-2009	CAN-DOO BUDJET RENTALS	15.71
013151	06-17-2009		06-17-2009	CDW GOVERNMENT INC	84.38
013152	06-17-2009		06-17-2009	CINTAS CORP	138.40
013153	06-17-2009		06-17-2009	CITY JANITORIAL SUPPLY	2,659.97
013154	06-17-2009		06-17-2009	CITY OF HASKELL	57.96
013155	06-17-2009		06-17-2009	CLASSROOM DIRECT	149.55
					366.61
				Check 013155 Total:	516.16
013156	06-17-2009		06-17-2009	Conoco Phillips Fleet	3,400.53

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
013156	06-17-2009		06-17-2009	Conoco Phillips Fleet	1,779.48
				Check 013156 Total:	5,180.01
013157	06-17-2009		06-17-2009	Debbie Earles	171.60
013158	06-17-2009		06-17-2009	Direct Energy	48.18
					3,397.43
					411.04
					7,308.44
					133.21
					3,926.18
				Check 013158 Total:	15,224.48
013159	06-17-2009		06-17-2009	Disney Educational Productions	37.45
013160	06-17-2009		06-17-2009	DOLLAR GENERAL	34.00
					9.45
				Check 013160 Total:	43.45
013161	06-17-2009		06-17-2009	Eagle Enterprises	84.00
013162	06-17-2009		06-17-2009	Empire Paper Co	1,505.19
013163	06-17-2009		06-17-2009	FELIX RODRIQUEZ	328.02
013164	06-17-2009		06-17-2009	FIRST NATIONAL BANK	98.00
013165	06-17-2009		06-17-2009	FLATT STATIONARY INC.	881.00
013166	06-17-2009		06-17-2009	GANDY'S DAIRIES	1,004.54
013167	06-17-2009		06-17-2009	Hamilton Supply Co	39.85
013168	06-17-2009		06-17-2009	Haskell Co. Central Appraisal Dist.	14,878.33
					6,153.67
				Check 013168 Total:	21,032.00
013169	06-17-2009		06-17-2009	HASKELL FREE PRESS	93.50
013170	06-17-2009		06-17-2009	HIGGINBOTHAM BROS	254.27
013171	06-17-2009		06-17-2009	Hobart Service	1,271.85
013172	06-17-2009		06-17-2009	HPSO	120.00
013173	06-17-2009		06-17-2009	HUCO PRODUCTS CO	1,724.51
					1,269.80
				Check 013173 Total:	2,994.31
013174	06-17-2009		06-17-2009	Interstate Batteries	240.00
013175	06-17-2009		06-17-2009	J W PEPPER & SON INC	58.98
013176	06-17-2009		06-17-2009	James Williams	703.70
013177	06-17-2009		06-17-2009	Joey Kimbrough	328.02
013178	06-17-2009		06-17-2009	K & V Promotions	255.89
					255.89

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
013178	06-17-2009		06-17-2009	K & V Promotions	255.89
				<b>Check 013178 Total:</b>	<b>767.67</b>
013179	06-17-2009		06-17-2009	Karen's Krafts	596.00
013180	06-17-2009		06-17-2009	KAY'S CLEANERS	30.00
013181	06-17-2009		06-17-2009	KVRP	60.00
013182	06-17-2009		06-17-2009	LAKESHORE LEARNING MATERIAL	59.28
013183	06-17-2009		06-17-2009	LYNN ELECTRIC MOT. CO., INC.	2,592.57
013184	06-17-2009		06-17-2009	Macmillan/McGraw-Hill	39.04
013185	06-17-2009		06-17-2009	Markertek Video Supply	280.11
013186	06-17-2009		06-17-2009	McFadden Ref & Elec	198.00
013187	06-17-2009		06-17-2009	MICHELLE DUNNAM	98.00
013188	06-17-2009		06-17-2009	MRS BAIRD'S BAKERIES	612.89
013189	06-17-2009		06-17-2009	MUNDAY HIGH SCHOOL	210.00
013190	06-17-2009		06-17-2009	NANNY PLUMBING	479.75
					150.00
				<b>Check 013190 Total:</b>	<b>629.75</b>
013191	06-17-2009		06-17-2009	Nicky's Folders-Rochester 100	95.00
013192	06-17-2009		06-17-2009	Orkin Inc	51.92
013193	06-17-2009		06-17-2009	PENDER'S MUSIC CO	385.93
013194	06-17-2009		06-17-2009	PENMAN	110.29
013195	06-17-2009		06-17-2009	Pitney Bowes	219.00
013196	06-17-2009		06-17-2009	Pitney Bowes Purchase Power	523.80
					250.00
					250.00
				<b>Check 013196 Total:</b>	<b>1,023.80</b>
013197	06-17-2009		06-17-2009	Reida Penman	310.09
013198	06-17-2009		06-17-2009	RENAISSANCE LEARNING INC	1,595.00
					1,595.00
					1,597.00
				<b>Check 013198 Total:</b>	<b>4,787.00</b>
013199	06-17-2009		06-17-2009	RICHARDSON'S TRUCK & TRACTOR	339.02
					839.25
					99.75
					47.97
					2,055.76
				<b>Check 013199 Total:</b>	<b>3,381.75</b>
013200	06-17-2009		06-17-2009	Roger Roewe	171.60

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
013201	06-17-2009		06-17-2009	Sam Gibbs Music	25.00
013202	06-17-2009		06-17-2009	SAM'S CLUB	77.06
					95.98
					124.35
					124.35
					77.64
					43.79
				Check 013202 Total:	543.17
013203	06-17-2009		06-17-2009	SAN SABA PRINTING	130.89
013204	06-17-2009		06-17-2009	Santa Rosa Telephone Coop Inc	844.65
013205	06-17-2009		06-17-2009	Santa Rosa Telephone Coop Inc	517.96
013206	06-17-2009		06-17-2009	SCHOOL SPECIALTY, INC.	172.16
013207	06-17-2009		06-17-2009	SCHWARTZ & EICHELBAUM PC	310.28
013208	06-17-2009		06-17-2009	Shell	68.77
013209	06-17-2009		06-17-2009	SMITTY'S AUTO	231.81
					490.60
				Check 013209 Total:	722.41
013210	06-17-2009		06-17-2009	SPECTRUM CORPORATION	1,867.79
013211	06-17-2009		06-17-2009	SPORT ABOUT	330.00
					38.85
				Check 013211 Total:	368.85
013212	06-17-2009		06-17-2009	Stonewall Co Central Appraisal Dist	412.58
013213	06-17-2009		06-17-2009	STRICKLAND BRIDGE	1,396.00
013214	06-17-2009		06-17-2009	Supreme Security Service	222.94
013215	06-17-2009		06-17-2009	Susan Turner	171.60
013216	06-17-2009		06-17-2009	Templeton Equipment Co	84.00
013217	06-17-2009		06-17-2009	TEPSA	357.00
					1.00
				Check 013217 Total:	358.00
013218	06-17-2009		06-17-2009	TERESA NEW	358.05
013219	06-17-2009		06-17-2009	Terminix Processing Center	4,560.00
					156.96
				Check 013219 Total:	4,716.96
013220	06-17-2009		06-17-2009	TEXAS DEPT. OF PUBLIC SAFETY	1.00
013221	06-17-2009		06-17-2009	TEXAS GIRLS COACHES ASSN	40.00
013222	06-17-2009		06-17-2009	TEXAS HIGH SCHOOL COACHES ASSN	440.00
013223	06-17-2009		06-17-2009	THE DRUGSTORE	21.16

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
013224	06-17-2009		06-17-2009	The Stamford Star	80.38
013225	06-17-2009		06-17-2009	Thomas Parks	328.02
013226	06-17-2009		06-17-2009	TRACY FRIERSON	98.00
013227	06-17-2009		06-17-2009	Trainham Ice	60.00
013228	06-17-2009		06-17-2009	Triumph Learning	368.62
013229	06-17-2009		06-17-2009	WAL-MART #1257	193.42
					204.70
					61.48
					44.58
					64.61
				Check 013229 Total:	568.79
013230	06-17-2009		06-17-2009	Westair - Praxair Dist Inc	39.03
					351.49
				Check 013230 Total:	390.52
013231	06-17-2009		06-17-2009	WILD HORSE TRADING POST	3.99
013232	06-17-2009		06-17-2009	Xerox Corporation	150.93
					708.21
					456.80
					158.73
					864.55
					122.59
					278.80
					373.70
					169.28
					22.13
					586.67
					146.80
					137.66
					143.04
					117.95
					55.16
					560.59
					381.25
					143.00
					179.53
					132.45
					134.48
					739.30
					89.29
				Check 013232 Total:	6,852.89
013233	* 06-28-2009		06-28-2009	Alltel	259.99
	*		06-30-2009	Alltel	-259.99
				Check 013233 Total:	.00
013234	06-28-2009		06-28-2009	Atmos Energy	35.73
					156.99
					37.68
					47.56
					255.26
				Check 013234 Total:	533.22
013235	06-28-2009		06-28-2009	Brittany Williams	60.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
013235	06-28-2009		06-28-2009	Brittany Williams	17.32
					197.00
				Check 013235 Total:	274.32
013236	06-28-2009		06-28-2009	JIMMY LISLE	233.58
013237	06-28-2009		06-28-2009	TERESA NEW	153.45
013238	06-28-2009		06-28-2009	Windstream	81.83
					69.50
					410.67
				Check 013238 Total:	562.00
013239	06-30-2009		06-30-2009	DAIRY QUEEN OF HASKELL	1,000.00
013240	06-30-2009		06-30-2009	DAIRY QUEEN OF HASKELL	1,000.00
013241	06-30-2009		06-30-2009	EDUCATION SERVICE CENTER/	1,745.00
013242	06-30-2009		06-30-2009	HASKELL CISD WORK.COMP. FUND	150.00
013243	06-30-2009		06-30-2009	KENNY COCKERELL	1,575.00
					360.00
				Check 013243 Total:	1,935.00
013244	06-30-2009		06-30-2009	Nikki Thompson	40.00
013245	06-30-2009		06-30-2009	Sonic	52.50
013246	06-30-2009		06-30-2009	Sonic	52.50
013247	06-30-2009		06-30-2009	SONIC OF HASKELL	1,250.00
013248	06-30-2009		06-30-2009	SONIC OF HASKELL	1,000.00
013249	06-30-2009		06-30-2009	SONIC OF HASKELL	1,000.00
013250	06-30-2009		06-30-2009	Texas FFA Association	595.00
013251	06-30-2009		06-30-2009	THE BEVERS HOUSE	50.00
				Grand Totals	149,926.67

End of Report