

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012093 *	02-06-2009		05-20-2009	WTC Theatre	-25.00
012237 *	02-20-2009		05-20-2009	Lake Creek Country Club	-120.00
012295 *	03-04-2009		05-20-2009	Bangs ISD	-175.00
012607	05-22-2009		05-21-2009	Alton Lynch--Cincinnati Life Ins.	384.33
*				RANDY WAGGONER	28.60
*					-28.60
				Check 012607 Total:	384.33
012608	05-22-2009		05-21-2009	RANDY WAGGONER	28.60
012681	05-06-2009		05-07-2009	GWTBCA	30.00
012682	05-06-2009		05-06-2009	JAMIE DAVIS	105.00
012683	05-06-2009		05-06-2009	FIRST NATIONAL BANK	380.00
012684	05-08-2009		05-07-2009	AquaOne	6.75
					85.18
					77.70
					51.75
					15.75
					23.24
				Check 012684 Total:	260.37
012685	05-08-2009		05-08-2009	ASW ENTERPRISES	87.90
012686	05-08-2009		05-07-2009	BAILEY TOLIVER CHEVROLET-CADILLAC	23.35
012687	05-08-2009		05-07-2009	BILLIE LINDSEY	15.29
012688	05-08-2009		05-07-2009	BOBBY ROBINSON	80.00
012689	05-08-2009		05-07-2009	CINTAS CORP	138.40
012690	05-08-2009		05-07-2009	CITY JANITORIAL SUPPLY	2,272.54
012691	05-08-2009		05-07-2009	CITY OF HASKELL	85.76
012692	05-08-2009		05-08-2009	CLASSROOM DIRECT	226.11
012693	05-08-2009		05-07-2009	Conoco Phillips Fleet	3,228.37
					928.29
				Check 012693 Total:	4,156.66
012694	05-08-2009		05-07-2009	Control Technologies Inc	450.00
012695	05-08-2009		05-08-2009	Creative Awards & Trophies	145.15
012696	05-08-2009		05-07-2009	David Olson	104.35
012697	05-08-2009		05-08-2009	DILLON GREENHOUSE	840.36
012698	05-08-2009		05-08-2009	EBSCO	543.39
					542.23
				Check 012698 Total:	1,085.62

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012699	05-08-2009		05-08-2009	ECS LEARNING SYSTEMS INC	191.87
012700	05-08-2009		05-07-2009	EDUCATION SERVICE CENTER/	450.00
012701	05-08-2009		05-07-2009	Election Systems & Software	875.57
012702	05-08-2009		05-07-2009	Empire Paper Co	3,068.88
012703	05-08-2009		05-08-2009	Evan-Moor	93.96
012704	* 05-08-2009		05-08-2009	GOPHER SPORT	526.53
	*		05-15-2009	GOPHER SPORT	-526.53
				Check 012704 Total:	.00
012705	05-08-2009		05-07-2009	HASKELL FREE PRESS	103.30
					136.45
				Check 012705 Total:	239.75
012706	05-08-2009		05-08-2009	HASKELL HIGH ACTIVITY FUND	500.00
012707	05-08-2009		05-07-2009	HIGGINBOTHAM BROS	1,935.86
012708	05-08-2009		05-08-2009	HTS Services	27.00
012709	05-08-2009		05-08-2009	IDEAS	129.50
012710	05-08-2009		05-08-2009	INSTRUC. MATERIALS SERVICE	103.75
012711	05-08-2009		05-07-2009	Jimmy L Reed Jr	50.00
012712	05-08-2009		05-08-2009	KAMICO INSTRUCTIONAL MEDIA INC	87.90
012713	05-08-2009		05-07-2009	KAREN RATLIFF	26.79
012714	05-08-2009		05-07-2009	KENDRA BEVEL	74.69
012715	05-08-2009		05-07-2009	KENDRA BEVEL	365.00
					216.00
				Check 012715 Total:	581.00
012716	05-08-2009		05-08-2009	KENT COLLEY	58.00
012717	05-08-2009		05-07-2009	KVRP	60.00
012718	05-08-2009		05-08-2009	Lawchief	128.56
012719	05-08-2009		05-08-2009	LEGAL DIGEST	358.90
012720	05-08-2009		05-07-2009	LOWE'S HOME CENTERS INC	281.90
					146.05
				Check 012720 Total:	427.95
012721	05-08-2009		05-07-2009	Mike Bounds Towing and Recovery	455.40
012722	05-08-2009		05-08-2009	Mountain Math	75.95
012723	05-08-2009		05-08-2009	Music in Motion	183.37
012724	05-08-2009		05-08-2009	Music is Elementary	169.83

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012725	05-08-2009		05-07-2009	NANNY PLUMBING	75.00
012726	05-08-2009		05-08-2009	ORIENTAL TRADING	148.85
					25.49
				Check 012726 Total:	174.34
012727	05-08-2009		05-07-2009	Orkin Inc	49.45
012728	05-08-2009		05-07-2009	Pitney Bowes Purchase Power	300.00
					154.99
					100.00
				Check 012728 Total:	554.99
012729	05-08-2009		05-08-2009	Plank Road Publishing	248.40
012730	05-08-2009		05-08-2009	QUILL CORP	114.68
					121.98
					38.69
					790.98
					164.42
					313.88
					8.99
				Check 012730 Total:	1,553.62
012731	05-08-2009		05-07-2009	RDJ Specialties Inc	1,641.44
012732	05-08-2009		05-08-2009	REALLY GOOD STUFF INC	22.99
					23.29
					107.78
					55.25
				Check 012732 Total:	209.31
012733	05-08-2009		05-07-2009	RICHARDSON'S TRUCK & TRACTOR	385.62
					1,214.20
					84.23
					234.48
					23.83
				Check 012733 Total:	1,942.36
012734	05-08-2009		05-07-2009	Roberts Supply	83.00
					163.20
				Check 012734 Total:	246.20
012735	05-08-2009		05-07-2009	RODELA PLUMBING	150.00
012736	05-08-2009		05-07-2009	Rotary Club of Haskell, Texas	140.00
					140.00
			05-08-2009	Rotary Club of Haskell, Texas	210.00
				Check 012736 Total:	490.00
012737	05-08-2009		05-07-2009	SAM'S CLUB	156.75
					266.16
					160.82
				Check 012737 Total:	583.73
012738	05-08-2009		05-07-2009	Santa Rosa Telephone Coop Inc	314.84
012739	05-08-2009		05-07-2009	SCHWARTZ & EICHELBAUM PC	955.50
012740	05-08-2009		05-07-2009	SMITTY'S AUTO	21.90

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012740	05-08-2009		05-07-2009	SMITTY'S AUTO	33.69
					456.37
				Check 012740 Total:	511.96
012741	05-08-2009		05-07-2009	STATE FARM INSURANCE COMPANY	11,178.00
					2,992.00
				Check 012741 Total:	14,170.00
012742	05-08-2009		05-08-2009	Steps to Literacy	15.08
					17.98
					33.93
				Check 012742 Total:	66.99
012743	05-08-2009		05-07-2009	Supreme Security Service	227.06
012744	05-08-2009		05-07-2009	TASB	169.92
012745	05-08-2009		05-08-2009	TASBO	330.00
012746	05-08-2009		05-08-2009	Teacher Direct	14.88
					74.38
				Check 012746 Total:	89.26
012747	05-08-2009		05-07-2009	TERESA NEW	255.75
012748	05-08-2009		05-07-2009	THE DRUGSTORE	9.76
012749	05-08-2009		05-07-2009	TIM GRIFFIN	134.35
012750	05-08-2009		05-08-2009	TRACY FRIERSON	97.50
012751	05-08-2009		05-07-2009	Tri-County Education Co-Op	12,190.00
012752	05-08-2009		05-08-2009	Triumph Learning	615.38
012753	05-08-2009		05-08-2009	TUNE IN	167.25
012754	05-08-2009		05-08-2009	UCA Summer Camps	760.00
					45.00
				Check 012754 Total:	805.00
012755	05-08-2009		05-08-2009	West Texas Ford Inc	545.99
012756	05-08-2009		05-08-2009	WEST TX HISTORICAL ASSN	20.00
012757	05-08-2009		05-07-2009	Westair - Praxair Dist Inc	194.14
					40.26
				Check 012757 Total:	234.40
012758	05-08-2009		05-07-2009	WILLIAM MCSMITH, JR., D.O.	75.00
012759	05-08-2009		05-07-2009	Windstream	94.00
					191.04
					181.35
				Check 012759 Total:	466.39
012760	05-08-2009		05-07-2009	WTU Retail Energy	96.81
012761	05-08-2009		05-07-2009	Xerox Corporation	8.47
					82.38

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012761	05-08-2009		05-07-2009	Xerox Corporation	29.61
					342.80
					16.52
					32.85
					14.59
					9.31
					200.58
					5.70
					25.98
					7.43
					573.65
				Check 012761 Total:	1,349.87
012762	05-08-2009		05-08-2009	Young's Truck Center Inc	129.13
012763	05-08-2009		05-08-2009	JAMIE DAVIS	180.00
012764	05-13-2009		05-13-2009	Larry Weston	450.00
012765	05-14-2009		05-14-2009	BETSY MCMANAMON	262.00
012766	05-15-2009		05-15-2009	KENNY COCKERELL	144.00
					504.00
				Check 012766 Total:	648.00
012767	05-15-2009		05-14-2009	A & A PEST CONTROL	360.00
012768	05-15-2009		05-14-2009	ADVANCED ENVIRONMENTAL IAQ	995.18
012769	05-15-2009		05-15-2009	ATHLETIC SUPPLY INC	230.00
012770	05-15-2009		05-15-2009	Atmos Energy	140.91
					293.77
					102.18
					77.76
					249.71
				Check 012770 Total:	864.33
012771	05-15-2009		05-15-2009	AUTO-CHLOR SYSTEM	95.34
012772	05-15-2009		05-15-2009	BEN E. KEITH	3,182.85
012773	05-15-2009		05-15-2009	BIO CORPORATION	652.06
012774	05-15-2009		05-15-2009	BORDEN, INC.	4,657.43
012775	05-15-2009		05-15-2009	C. D. HARTNETT	20,733.74
					721.21
					59.00
				Check 012775 Total:	21,513.95
012776	05-15-2009		05-14-2009	CALLOWAY HOUSE, INC.	31.92
012777	05-15-2009		05-14-2009	CHARLES SWINSON	77.16
					183.58
				Check 012777 Total:	260.74
012778	05-15-2009		05-14-2009	Cisco Lobo Booster Club	380.00
012779	05-15-2009		05-15-2009	CITY OF HASKELL	1,689.38

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012779	05-15-2009		05-15-2009	CITY OF HASKELL	424.47
					126.14
					162.80
				Check 012779 Total:	2,402.79
012780	05-15-2009		05-14-2009	City of Rochester	611.95
012781	05-15-2009		05-15-2009	CLAIMS ADMINISTRATIVE SERVICES	2,064.00
					1,032.00
					1,032.00
					90.00
					150.00
					150.00
					9.00
					60.00
				Check 012781 Total:	4,587.00
012782	05-15-2009		05-14-2009	CLASSROOM DIRECT	92.91
					290.30
					196.39
				Check 012782 Total:	579.60
012783	05-15-2009		05-14-2009	Creative Awards & Trophies	1,270.21
012784 *	05-15-2009		05-14-2009	Darryl McGhee	300.00
*			05-15-2009	Darryl McGhee	-300.00
				Check 012784 Total:	.00
012785	05-15-2009		05-15-2009	DELL MARKETING	1,471.84
012786	05-15-2009		05-15-2009	Direct Energy	118.04
					2,723.61
					432.32
					6,832.84
					143.00
					4,793.01
				Check 012786 Total:	15,042.82
012787	05-15-2009		05-14-2009	DOUGLAS J SMITH	67.00
012788	05-15-2009		05-14-2009	Educational Options Inc	1,000.00
012789	05-15-2009		05-14-2009	FINNEY CO	124.20
012790	05-15-2009		05-15-2009	FIRST NATIONAL BANK	40.00
012791	05-15-2009		05-14-2009	FLORA PACE	114.00
012792	05-15-2009		05-15-2009	FURR'S CAFE	308.70
012793	05-15-2009		05-15-2009	Harland Technology Services	428.00
012794	05-15-2009		05-14-2009	HASKELL CISD WORK.COMP. FUND	122.00
					496.00
					471.00
				Check 012794 Total:	1,089.00
012795	05-15-2009		05-15-2009	HASKELL HIGH ACTIVITY FUND	2,148.77
012796	05-15-2009		05-14-2009	Integrations	84.58

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012796	05-15-2009		05-14-2009	Integrations	21.99
				Check 012796 Total:	106.57
012797	05-15-2009		05-14-2009	Iron Hand Steel and Supply	1,209.10
					201.80
				Check 012797 Total:	1,410.90
012798	05-15-2009		05-14-2009	Jimmy L Reed Jr	72.18
012799	05-15-2009		05-14-2009	JO POGUE	22.73
012800	05-15-2009		05-14-2009	Joan Dulaney	116.00
012801	05-15-2009		05-15-2009	JOHN FOSTER	104.00
012802	05-15-2009		05-14-2009	Jones-Haskell Media Inc	80.76
012803	05-15-2009		05-15-2009	KENDRA BEVEL	15.00
012804	05-15-2009		05-14-2009	LAKESHORE LEARNING MATERIAL	294.21
					338.90
					25.90
					396.45
					306.46
				Check 012804 Total:	1,361.92
012805	05-15-2009		05-14-2009	LEATRICE SWINSON	116.00
012806	05-15-2009		05-15-2009	MODERN WAY	16.14
					204.60
					155.06
					84.57
					43.91
					3.09
					29.39
					50.32
					84.39
					43.80
					56.88
				Check 012806 Total:	772.15
012807	05-15-2009		05-15-2009	MR GATTI'S	288.00
012808	05-15-2009		05-15-2009	MRS BAIRD'S BAKERIES	656.82
012809	05-15-2009		05-14-2009	MURIEL NANNY	112.00
012810	05-15-2009		05-14-2009	Myra Rainey	300.00
012811	05-15-2009		05-14-2009	NANNY PLUMBING	274.70
					154.95
				Check 012811 Total:	429.65
012812	05-15-2009		05-14-2009	ORIENTAL TRADING	38.40
012813	05-15-2009		05-14-2009	Pam Gibson	9.50
012814	05-15-2009		05-15-2009	PAPER DIRECT, INC.	28.07

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012815	05-15-2009		05-15-2009	PEAP	40.00
012816	05-15-2009		05-15-2009	PENMAN	213.95
012817	05-15-2009		05-14-2009	PEOPLES EDUCATION	99.26
012818	05-15-2009	0000000001	05-15-2009	QUILL CORP	-10.79
			05-14-2009	QUILL CORP	90.84
					17.90
			05-15-2009	QUILL CORP	59.01
					111.16
				Check 012818 Total:	268.12
012819	05-15-2009		05-14-2009	REALLY GOOD STUFF INC	109.14
012820	05-15-2009		05-14-2009	Rick Phillips	72.18
012821	05-15-2009		05-14-2009	Santa Rosa Telephone Coop Inc	150.00
012822	05-15-2009		05-14-2009	SCHOOL HEALTH CORPORATION	803.16
012823	05-15-2009		05-14-2009	SCHOOL SPECIALTY, INC.	280.77
012824	05-15-2009		05-14-2009	Shell	125.86
012825	05-15-2009		05-14-2009	Shirley Reed	114.00
012826	05-15-2009		05-15-2009	Sonic	200.00
012827	05-15-2009		05-14-2009	SPORT ABOUT	27.60
012828	05-15-2009		05-15-2009	STATE FARM INSURANCE COMPANY	643.00
012829	05-15-2009		05-14-2009	TASB	390.02
012830	05-15-2009		05-14-2009	Terminix Processing Center	4,056.13
012831	05-15-2009		05-14-2009	The Carousel	130.95
012832	05-15-2009		05-14-2009	Tinka Nelson	112.00
012833	05-15-2009		05-15-2009	Trainham Ice	50.00
012834	05-15-2009		05-14-2009	Vic Valentine	123.00
012835	05-15-2009		05-15-2009	VISA	20.72
					70.00
					137.21
					4,141.02
					70.23
					106.31
					215.29
					41.91
					181.90
					110.00
					269.47
					55.76
					461.83
					553.12
					6.48
					57.50

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012835	05-15-2009		05-15-2009	VISA	149.50
Check 012835 Total:					6,648.25
012836	05-15-2009		05-14-2009	Windstream	60.29
012837	05-15-2009		05-15-2009	Wireless Generation Inc	1,007.50
012838	05-15-2009		05-14-2009	WTU Retail Energy	472.44
012839	05-15-2009		05-15-2009	Young's Truck Center Inc	1,176.66
012840	05-15-2009		05-15-2009	Darryl McGhee	50.00
012841	05-15-2009		05-15-2009	DEBBIE MILLER	640.00
012842	05-15-2009		05-15-2009	EDUCATION SERVICE CENTER/	120.00
012843	05-15-2009		05-15-2009	FIRST NATIONAL BANK	80.00
012844	05-15-2009		05-15-2009	HTS Services	963.60
012845	05-15-2009		05-15-2009	TERESA NEW	111.75
012846	05-18-2009		05-18-2009	Area II FFA Leadership Camp	140.00
Check 012846 Total:					490.00
					630.00
012847	05-18-2009		05-18-2009	DILLON GREENHOUSE	145.00
012848	05-18-2009		05-18-2009	Larry Howe	45.65
012849	05-18-2009		05-18-2009	MIKE JORDAN	406.00
012850	05-18-2009		05-18-2009	MYNEA SHORT	50.00
012851	05-18-2009		05-18-2009	Chad Cargill & Assoc.	60.00
012852	05-18-2009		05-18-2009	Clarendon College	150.00
012853	05-20-2009		05-20-2009	ABC Greenhouse of Haskell	174.23
012854	05-20-2009		05-19-2009	Bouncing Around	250.00
012855	05-20-2009		05-20-2009	David Olson	62.00
012856	05-20-2009		05-20-2009	Demetrio Bellman	122.20
Check 012856 Total:					277.50
					104.65
					504.35
012857	05-20-2009		05-20-2009	Direct Energy	253.68
012858	05-20-2009		05-20-2009	Edie Strickland	125.00
012859	05-20-2009		05-20-2009	Flinn Scientific Inc	337.68
012860	05-20-2009		05-19-2009	Jana English	100.00
012861	05-20-2009		05-19-2009	KENDRA BEVEL	76.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012861	05-20-2009		05-19-2009	KENDRA BEVEL	45.00
Check 012861 Total:					121.00
012862	05-20-2009		05-20-2009	Lance Bryan	110.52
012863	05-20-2009		05-20-2009	LUPE DURAN	308.55
012864	05-20-2009		05-20-2009	Morgan Campbell	55.00
012865	05-20-2009		05-20-2009	Pit & Grill	156.75
012866	05-20-2009		05-20-2009	QUILL CORP	238.00
012867	05-20-2009		05-20-2009	Sonic	3,300.00
012868	05-20-2009		05-19-2009	Texas Music Educators Association	100.00
012869	05-20-2009		05-19-2009	Vickie Josselet	44.20
012870	05-21-2009		05-21-2009	Larry Weston	350.00
012871	05-21-2009		05-21-2009	Cotton Patch Cafe Inc	228.16
012872	05-21-2009		05-21-2009	Freddie Ezell	125.00
012873	05-25-2009		05-25-2009	ABC Greenhouse of Haskell	62.00
Check 012873 Total:					186.00
					248.00
012874	05-25-2009		05-25-2009	Alltel	216.63
Check 012874 Total:					84.58
					361.92
					663.13
012875	05-25-2009		05-25-2009	Border States Electric	76.00
012876	05-25-2009		05-25-2009	DILLON GREENHOUSE	265.36
012877	05-25-2009		05-25-2009	DOLLAR GENERAL	60.00
Check 012877 Total:					96.00
					156.00
012878	05-25-2009		05-25-2009	Jon's Auto Service Center Inc	14.50
012879	05-25-2009		05-25-2009	PEGGY DARDEN	100.00
012880	05-25-2009		05-25-2009	Reida Penman	1,083.65
Check 012880 Total:					1.63
					1,085.28
012881	05-25-2009		05-25-2009	STRICKLAND BRIDGE	1,110.00
012882	05-25-2009		05-25-2009	UCA Summer Camps	570.00
Check 012882 Total:					45.00
					615.00
012883	05-27-2009		05-27-2009	ABILENE CHRISTIAN UNIVERSITY	196.77
012884	05-27-2009		05-27-2009	Benee's Inc	201.01

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012885	05-27-2009		05-27-2009	Best Access Systems Division	301.13
012886	05-27-2009		05-27-2009	CAMPUS TEAM WEAR	249.74
012887	05-27-2009		05-27-2009	CARSON DELLOSA PUBLISHING	23.94
012888	05-27-2009		05-27-2009	Certified Laboratories	252.38
012889	05-27-2009		05-27-2009	CLASSROOM DIRECT	475.77
012890	05-27-2009		05-27-2009	DAVID SELLERS	146.00
012891	05-27-2009		05-27-2009	DELL MARKETING	99.94
012892	05-27-2009		05-27-2009	EDUCATION SERVICE CENTER/	450.00
					10.00
					10.00
				Check 012892 Total:	470.00
012893	05-27-2009		05-27-2009	First Advantage Background Services	434.00
012894	05-27-2009		05-27-2009	FOLLETT LIBRARY RESOURCES	117.06
					14.96
					125.25
				Check 012894 Total:	257.27
012895	05-27-2009		05-27-2009	FOLLETT SOFTWARE COMPANY	169.00
012896	05-27-2009		05-27-2009	Graybar Electric	131.96
012897	05-27-2009		05-27-2009	Herff Jones Inc	1,492.91
012898	05-27-2009		05-27-2009	HUCO PRODUCTS CO	133.67
012899	05-27-2009		05-27-2009	Innovative Business Systems	199.00
012900	05-27-2009		05-27-2009	INSTRUC. MATERIALS SERVICE	206.25
012901	05-27-2009		05-27-2009	Interquest Detection Canines	225.00
012902	05-27-2009		05-27-2009	Joe Sotelo	40.00
012903	05-27-2009		05-27-2009	KENT COLLEY	65.04
012904	05-27-2009		05-27-2009	Kidz Gear	150.00
012905	05-27-2009		05-27-2009	Larry Stiffler	343.00
012906	05-27-2009		05-27-2009	LONE STAR LEARNING	173.58
012907	05-27-2009		05-27-2009	McComas & Associates	89.85
012908	05-27-2009		05-27-2009	Mike Aston	52.00
012909	05-27-2009		05-27-2009	ORIENTAL TRADING	86.93
012910	05-27-2009		05-27-2009	PIZZA HEAVEN	77.65
012911	05-27-2009		05-27-2009	QUILL CORP	133.16

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012911	05-27-2009		05-27-2009	QUILL CORP	661.09
				Check 012911 Total:	794.25
012912	05-27-2009		05-27-2009	REALLY GOOD STUFF INC	144.63
012913	05-27-2009		05-27-2009	Remedia Publications	417.35
012914	05-27-2009		05-27-2009	Rodney Bennett	100.00
012915	05-27-2009		05-27-2009	Rosa's Cafe	108.63
012916	05-27-2009		05-27-2009	Sonic	10.00
012917	05-27-2009		05-27-2009	Steps to Literacy	220.86
012918	* 05-27-2009		05-27-2009	SUBWAY	126.94
	*				144.40
	*				-144.40
	*				-126.94
				Check 012918 Total:	.00
012919	05-27-2009		05-27-2009	TASBO	360.00
012920	05-27-2009		05-27-2009	Teachers' Discount	73.63
012921	05-27-2009		05-27-2009	TEXAS DEPT. OF PUBLIC SAFETY	1.00
012922	05-27-2009		05-27-2009	The PlayWell Group	3,978.75
					5,085.21
				Check 012922 Total:	9,063.96
012923	05-27-2009		05-27-2009	Triumph Learning	500.46
					346.61
				Check 012923 Total:	847.07
012924	05-27-2009		05-27-2009	VISA	183.91
012925	05-27-2009		05-27-2009	FIRST NATIONAL BANK	45.00
					72.00
				Check 012925 Total:	117.00
012926	05-27-2009		05-27-2009	LOUTINA WHITE	100.00
012927	05-27-2009		05-27-2009	MELODY HOUSE	20.95
012928	05-27-2009		05-27-2009	Misty Davis	400.00
012929	05-27-2009		05-27-2009	Sam Gibbs Music	1,004.40
012930	05-27-2009		05-27-2009	SUBWAY	126.94
012931	05-27-2009		05-27-2009	SUBWAY	144.40
012932	05-27-2009		05-27-2009	Walker's Horn Shop	475.00
				Grand Totals	188,532.99

End of Report

* Indicates voided check