

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000924	09-15-2009		10-01-2009	CAS INC ADMIN FOR TEIA	3.00
000925	09-15-2009		10-01-2009	CAS INC ADMIN FOR TEIA	38.00
000926	09-15-2009		10-01-2009	CAS INC ADMIN FOR TEIA	4.00
000927	09-15-2009		10-01-2009	CAS INC ADMIN FOR TEIA	3.00
000928	09-15-2009		10-01-2009	CAS INC ADMIN FOR TEIA	9.00
000929	09-15-2009		10-01-2009	CAS INC ADMIN FOR TEIA	1.00
000930	09-15-2009		10-01-2009	CAS INC ADMIN FOR TEIA	2.00
002137	09-15-2009		10-01-2009	CAS INC ADMIN FOR TEIA	79.00
002138	09-15-2009		10-01-2009	CAS INC ADMIN FOR TEIA	41.00
002139	09-15-2009		10-01-2009	CAS INC ADMIN FOR TEIA	16.00
002140	09-15-2009		10-01-2009	CAS INC ADMIN FOR TEIA	174.00
002141	09-15-2009		10-01-2009	CAS INC ADMIN FOR TEIA	16.00
002142	09-15-2009		10-01-2009	CAS INC ADMIN FOR TEIA	17.00
002143	09-15-2009		10-01-2009	CAS INC ADMIN FOR TEIA	45.00
002144	09-15-2009		10-01-2009	CAS INC ADMIN FOR TEIA	170.00
002145	09-15-2009		10-01-2009	CAS INC ADMIN FOR TEIA	2.00
002146	09-15-2009		10-01-2009	CAS INC ADMIN FOR TEIA	7.00
013564	09-10-2009		09-22-2009	TERESA NEW	49.00
			10-08-2009	TERESA NEW	49.00
				Check 013564 Total:	98.00
013565	09-10-2009		09-22-2009	ADVANCED ENVIRONMENTAL IAQ	925.05
013567	09-10-2009		09-22-2009	Bill Alcorn	104.43
013568	09-10-2009		09-22-2009	Charisse Felty	98.00
013569	09-10-2009		09-22-2009	Darryl McGhee	50.00
013570	09-10-2009		09-22-2009	EQUITY CENTER	850.00
013571	09-10-2009		09-22-2009	FIRST NATIONAL BANK	120.00
013572	09-10-2009		09-22-2009	HASKELL CISD WORK.COMP. FUND	60.00
					310.00
					257.00
				Check 013572 Total:	627.00
013573	09-10-2009		09-22-2009	HASKELL HIGH ACTIVITY FUND	189.00
					290.00
				Check 013573 Total:	479.00
013574	09-10-2009		09-22-2009	HASKELL ROTARY CLUB	210.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
013651	* 09-23-2009		09-22-2009	Best Access Systems Division	.00
013652	* 09-23-2009		09-22-2009	BIG COUNTRY SCHOOL ADM. ASSOC.	.00
013653	* 09-23-2009		09-22-2009	Bobbi Herricks	.00
013654	* 09-23-2009		09-22-2009	BRUCE JONES	.00
013655	* 09-23-2009		09-23-2009	CADENHEAD RURAL HEALTH CLINIC	.00
013656	* 09-23-2009		09-23-2009	Carlex Inc	.00
013657	* 09-23-2009		09-22-2009	Cecilia Rodriquez	.00
013658	* 09-23-2009		09-23-2009	Cengage Learning	.00
013659	* 09-23-2009		09-23-2009	CLASSROOM DIRECT	.00
	*				.00
	*				.00
				Check 013659 Total:	.00
013660	* 09-23-2009		09-22-2009	Commercial Lighting Co	.00
013661	* 09-23-2009		09-23-2009	COMMUNICAN	.00
013662	* 09-23-2009		09-23-2009	DAIRY QUEEN	.00
013663	* 09-23-2009		09-22-2009	David P Watkins	.00
013664	* 09-23-2009		09-22-2009	Derrick Ross	.00
013665	* 09-23-2009		09-23-2009	Direct Energy	.00
013666	* 09-23-2009		09-22-2009	DOLLAR GENERAL	.00
013667	* 09-23-2009		09-22-2009	Donny Skiles	.00
	*				.00
				Check 013667 Total:	.00
013668	* 09-23-2009		09-23-2009	EAI Education	.00
013669	* 09-23-2009		09-22-2009	Eddie Klose	.00
	*				.00
				Check 013669 Total:	.00
013670	* 09-23-2009		09-23-2009	EDUCATION SERVICE CENTER/	.00
013671	* 09-23-2009		09-22-2009	Elisa Fuentes	.00
013672	* 09-23-2009		09-22-2009	Elliott Electric Supply	.00
013673	* 09-23-2009		09-22-2009	Eric Ramirez	.00
013674	* 09-23-2009		09-23-2009	EULA HIGH SCHOOL	.00
013675	* 09-23-2009		09-22-2009	FIRST NATIONAL BANK	.00
	*		09-23-2009	FIRST NATIONAL BANK	.00
				Check 013675 Total:	.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
013676 *	09-23-2009		09-23-2009	FOLLETT SOFTWARE COMPANY	.00
013677 *	09-23-2009		09-22-2009	Fostech Services Inc	.00
013678 *	09-23-2009		09-23-2009	Geyer Instructional Aids Co Inc	.00
013679 *	09-23-2009		09-23-2009	Hardin Simmons University	.00
013680 *	09-23-2009		09-22-2009	Haskell Co. Central Appraisal Dist.	.00
					.00
				Check 013680 Total:	.00
013681 *	09-23-2009		09-22-2009	HASKELL HIGH ACTIVITY FUND	.00
					.00
				Check 013681 Total:	.00
013682 *	09-23-2009		09-22-2009	Haskell Police dept	.00
013683 *	09-23-2009		09-23-2009	Image Market	.00
013684 *	09-23-2009		09-23-2009	Jana English	.00
013685 *	09-23-2009		09-22-2009	Jeff Caparoon	.00
013686 *	09-23-2009		09-22-2009	JEFF HOLLINGSWORTH	.00
013687 *	09-23-2009		09-23-2009	Jim Cox	.00
013688 *	09-23-2009		09-22-2009	Jon's Auto Service Center Inc	.00
013689 *	09-23-2009		09-22-2009	Karen's Krafts	.00
			09-23-2009	Karen's Krafts	.00
				Check 013689 Total:	.00
013690 *	09-23-2009		09-23-2009	KENNY COCKERELL	.00
013691 *	09-23-2009		09-23-2009	Kristi Stewart	.00
013692 *	09-23-2009		09-22-2009	LISA TEAGUE	.00
013693 *	09-23-2009		09-23-2009	Luke Waites Center for Dyslexia	.00
013694 *	09-23-2009		09-22-2009	Mary Villarreal	.00
013695 *	09-23-2009		09-23-2009	MELODY HOUSE	.00
013696 *	09-23-2009		09-22-2009	MIKE POTEET	.00
					.00
				Check 013696 Total:	.00
013697 *	09-23-2009		09-22-2009	Mike Reppart	.00
013698 *	09-23-2009		09-22-2009	Mike Varner	.00
013699 *	09-23-2009		09-22-2009	Morrison Supply Co	.00
013700 *	09-23-2009		09-22-2009	NANNY PLUMBING	.00
					.00
				Check 013700 Total:	.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
013701 *	09-23-2009		09-23-2009	NASCO	.00
013702 *	09-23-2009		09-23-2009	NASSP	.00
013703 *	09-23-2009		09-23-2009	NCS PEARSON INCORPORATED	.00
013704 *	09-23-2009		09-22-2009	Orkin Inc	.00
013705 *	09-23-2009		09-23-2009	Pam Gibson	.00
013706 *	09-23-2009		09-22-2009	PATSY BLAKLEY	.00
013707 *	09-23-2009		09-22-2009	Patti Raynes	.00
013708 *	09-23-2009		09-22-2009	Pedro DeLeon	.00
013709 *	09-23-2009		09-23-2009	PEOPLES EDUCATION	.00
013710 *	09-23-2009		09-22-2009	Pitney Bowes	.00
013711 *	09-23-2009		09-23-2009	QUILL CORP	.00
*					.00
*					.00
*					.00
*					.00
*					.00
*					.00
*					.00
				Check 013711 Total:	.00
013712 *	09-23-2009		09-22-2009	Reid Roofing	.00
013713 *	09-23-2009		09-22-2009	Robin Raynes	.00
013714 *	09-23-2009		09-22-2009	RONNIE HARGIS	.00
013715 *	09-23-2009		09-22-2009	Ryan Starks	.00
013716 *	09-23-2009		09-22-2009	Santa Rosa Telephone Coop Inc	.00
013717 *	09-23-2009		09-23-2009	School Savers	.00
*					.00
				Check 013717 Total:	.00
013718 *	09-23-2009		09-22-2009	SHANE HADAWAY	.00
*					.00
				Check 013718 Total:	.00
013719 *	09-23-2009		09-22-2009	STEVE GRAND	.00
*					.00
				Check 013719 Total:	.00
013720 *	09-23-2009		09-22-2009	Stonewall Co Central Appraisal Dist	.00
013721 *	09-23-2009		09-22-2009	Supreme Security Service	.00
013722 *	09-23-2009		09-22-2009	Tamara Swinney	.00
013723 *	09-23-2009		09-22-2009	Tanya Jordan	.00

* Indicates voided check

Date Run: 10-08-2009 1:39 PM
 Cnty Dist: 104-901
 From To
 Sort Order: Check Number

Check Register
 Haskell CISD
 Month of September

Program: FIN1250
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 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
013724 *	09-23-2009		09-22-2009	Tara Myers	.00
013725 *	09-23-2009		09-22-2009	TASB	.00
013726 *	09-23-2009		09-22-2009	TASSP	.00
013727 *	09-23-2009		09-22-2009	Terri Fletcher	.00
013728 *	09-23-2009		09-22-2009	Texas Dept of State Health Services	.00
013729 *	09-23-2009		09-22-2009	Tri-County Education Co-Op	.00
013730 *	09-23-2009		09-23-2009	US Bank	.00
013731 *	09-23-2009		09-22-2009	Velma Martinez	.00
013732 *	09-23-2009		09-22-2009	VERIZON WIRELESS	.00
					.00
					.00
				Check 013732 Total:	.00
013733 *	09-23-2009		09-22-2009	WAL-MART #1257	.00
					.00
				Check 013733 Total:	.00
013734 *	09-23-2009		09-23-2009	WEEKLY READER	.00
013735 *	09-23-2009		09-22-2009	Wendi Parks	.00
			09-23-2009	Abilene Philharmonic Assn Inc	69.00
				Check 013735 Total:	69.00
013736 *	09-23-2009		09-22-2009	ALL NIGHT PARTY	350.00
				WILD HORSE TRADING POST	.00
				Check 013736 Total:	350.00
013737	09-23-2009		09-22-2009	ANDY RODRIQUEZ	25.00
					25.00
				WINFORD S COLE JR	.00
					.00
				Check 013737 Total:	50.00
013738	09-23-2009		09-22-2009	AquaOne	45.16
					100.55
					92.25
					78.75
					35.97
					20.60
					15.25
					9.50
				Winston Stephens	.00
				Check 013738 Total:	398.03
013739	09-23-2009		09-23-2009	ASW ENTERPRISES	139.85
013740	09-23-2009		09-23-2009	ATHLETIC SUPPLY INC	225.00
013741	09-23-2009		09-22-2009	Austina Guenter	150.00
013742	09-23-2009		09-22-2009	Best Access Systems Division	1,923.68

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
013743	09-23-2009		09-22-2009	BIG COUNTRY SCHOOL ADM. ASSOC.	300.00
013744	09-23-2009		09-22-2009	Bobbi Herricks	100.00
013745	09-23-2009		09-22-2009	BRUCE JONES	75.00
013746	09-23-2009		09-23-2009	CADENHEAD RURAL HEALTH CLINIC	170.00
013747	09-23-2009		09-23-2009	Carlex Inc	114.57
013748	09-23-2009		09-22-2009	Cecilia Rodriquez	100.00
013749	09-23-2009		09-23-2009	Cengage Learning	80.37
013750	09-23-2009		09-23-2009	CLASSROOM DIRECT	97.97
					20.73
					40.94
				Check 013750 Total:	159.64
013751	09-23-2009		09-22-2009	Commercial Lighting Co	1,049.36
013752	09-23-2009		09-23-2009	COMMUNICAN	62.95
013753	09-23-2009		09-23-2009	DAIRY QUEEN	154.69
013754	09-23-2009		09-22-2009	David P Watkins	75.00
013755	09-23-2009		09-22-2009	Derrick Ross	75.00
013756	09-23-2009		09-23-2009	Direct Energy	516.02
013757	09-23-2009		09-22-2009	DOLLAR GENERAL	12.50
013758	09-23-2009		09-22-2009	Donny Skiles	25.00
					25.00
				Check 013758 Total:	50.00
013759	09-23-2009		09-23-2009	EAI Education	13.95
013760	09-23-2009		09-22-2009	Eddie Klose	25.00
					25.00
				Check 013760 Total:	50.00
013761	09-23-2009		09-23-2009	EDUCATION SERVICE CENTER/	100.00
013762	09-23-2009		09-22-2009	Elisa Fuentes	50.00
013763	09-23-2009		09-22-2009	Elliott Electric Supply	271.90
013764	09-23-2009		09-22-2009	Eric Ramirez	75.00
013765	09-23-2009		09-23-2009	EULA HIGH SCHOOL	190.00
013766	09-23-2009		09-22-2009	FIRST NATIONAL BANK	1,000.00
			09-23-2009	FIRST NATIONAL BANK	300.00
				Check 013766 Total:	1,300.00
013767	09-23-2009		09-23-2009	FOLLETT SOFTWARE COMPANY	169.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
013768	09-23-2009		09-22-2009	Fostech Services Inc	675.75
013769	09-23-2009		09-23-2009	Geyer Instructional Aids Co Inc	56.80
013770	09-23-2009		09-23-2009	Hardin Simmons University	100.00
013771	09-23-2009		09-22-2009	Haskell Co. Central Appraisal Dist.	6,153.68
					14,878.33
				Check 013771 Total:	21,032.01
013772	09-23-2009		09-22-2009	HASKELL HIGH ACTIVITY FUND	250.00
					10.00
				Check 013772 Total:	260.00
013773	09-23-2009		09-22-2009	Haskell Police dept	2,000.00
013774	09-23-2009		09-23-2009	Image Market	167.30
013775	09-23-2009		09-23-2009	Jana English	152.00
013776	09-23-2009		09-22-2009	Jeff Caparoon	70.00
013777	09-23-2009		09-22-2009	JEFF HOLLINGSWORTH	75.00
013778	09-23-2009		09-23-2009	Jim Cox	200.00
013779	09-23-2009		09-22-2009	Jon's Auto Service Center Inc	14.50
013780	09-23-2009		09-22-2009	Karen's Krafts	23.00
			09-23-2009	Karen's Krafts	30.00
				Check 013780 Total:	53.00
013781	09-23-2009		09-23-2009	KENNY COCKERELL	72.00
013782	09-23-2009		09-23-2009	Kristi Stewart	108.00
013783	09-23-2009		09-22-2009	LISA TEAGUE	146.17
013784	09-23-2009		09-23-2009	Luke Waites Center for Dyslexia	300.00
013785	09-23-2009		09-22-2009	Mary Villarreal	50.00
013786	09-23-2009		09-23-2009	MELODY HOUSE	315.00
013787	09-23-2009		09-22-2009	MIKE POTEET	25.00
					25.00
				Check 013787 Total:	50.00
013788	09-23-2009		09-22-2009	Mike Reppart	120.00
013789	09-23-2009		09-22-2009	Mike Varner	120.00
013790	09-23-2009		09-22-2009	Morrison Supply Co	104.18
013791	09-23-2009		09-22-2009	NANNY PLUMBING	1,813.60
					1,495.50
				Check 013791 Total:	3,309.10
013792	09-23-2009		09-23-2009	NASCO	15.86

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
013793	09-23-2009		09-23-2009	NASSP	198.90
013794	09-23-2009		09-23-2009	NCS PEARSON INCORPORATED	11,400.00
013795	09-23-2009		09-22-2009	Orkin Inc	715.00
013796	09-23-2009		09-23-2009	Pam Gibson	100.00
013797	09-23-2009		09-22-2009	PATSY BLAKLEY	100.00
013798	09-23-2009		09-22-2009	Patti Raynes	25.00
013799	09-23-2009		09-22-2009	Pedro DeLeon	100.00
013800	09-23-2009		09-23-2009	PEOPLES EDUCATION	212.70
013801	09-23-2009		09-22-2009	Pitney Bowes	219.00
013802	09-23-2009		09-23-2009	QUILL CORP	271.92 950.37 112.12 120.56 156.07 188.36 890.36 687.58
				Check 013802 Total:	3,377.34
013803	09-23-2009		09-22-2009	Reid Roofing	405.00
013804	09-23-2009		09-22-2009	Robin Raynes	75.00
013805	09-23-2009		09-22-2009	RONNIE HARGIS	75.00
013806	09-23-2009		09-22-2009	Ryan Starks	75.00
013807	09-23-2009		09-22-2009	Santa Rosa Telephone Coop Inc	159.11
013808	09-23-2009		09-23-2009	School Savers	137.49 795.43
				Check 013808 Total:	932.92
013809	09-23-2009		09-22-2009	SHANE HADAWAY	25.00 25.00
				Check 013809 Total:	50.00
013810	09-23-2009		09-22-2009	STEVE GRAND	70.00 70.00
				Check 013810 Total:	140.00
013811	* 09-23-2009		09-22-2009	Stonewall Co Central Appraisal Dist	412.58
	*		10-01-2009	Stonewall Co Central Appraisal Dist	-412.58
				Check 013811 Total:	.00
013812	09-23-2009		09-22-2009	Supreme Security Service	225.00
013813	09-23-2009		09-22-2009	Tamara Swinney	50.20
013814	09-23-2009		09-22-2009	Tanya Jordan	100.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
013815	09-23-2009		09-22-2009	Tara Myers	50.20
013816	09-23-2009		09-22-2009	TASB	80.00
013817	09-23-2009		09-22-2009	TASSP	185.00
013818	09-23-2009		09-22-2009	Terri Fletcher	52.63
013819	09-23-2009		09-22-2009	Texas Dept of State Health Services	900.00
013820	09-23-2009		09-22-2009	Tri-County Education Co-Op	12,524.00
013821	09-23-2009		09-23-2009	US Bank	323.25
013822	09-23-2009		09-22-2009	Velma Martinez	50.00
013823	09-23-2009		09-22-2009	VERIZON WIRELESS	165.75 17.75 860.55
				Check 013823 Total:	1,044.05
013824	09-23-2009		09-22-2009	WAL-MART #1257	72.00 110.10
				Check 013824 Total:	182.10
013825	09-23-2009		09-23-2009	WEEKLY READER	1,295.62
013826	09-23-2009		09-22-2009	Wendi Parks	50.20
013827	09-23-2009		09-22-2009	WILD HORSE TRADING POST	22.99
013828	09-23-2009		09-22-2009	WINFORD S COLE JR	25.00 25.00
				Check 013828 Total:	50.00
013829	09-23-2009		09-22-2009	Winston Stephens	70.00
013830	09-29-2009		09-29-2009	ABILENE REPORTER NEWS	8.75
013831	09-29-2009		09-29-2009	ANDY RODRIQUEZ	25.00
013832	09-29-2009		09-29-2009	ATHLETIC SUPPLY INC	20.00
013833	09-29-2009		09-29-2009	Bart Parham	72.47
013834	09-29-2009		09-29-2009	BILLIE LINDSEY	180.51
013835	09-29-2009		09-29-2009	BRETT MCCRACKEN	75.00
013836	09-29-2009		09-29-2009	D.L. Cooper	50.00
013837	09-29-2009		09-29-2009	Dennis Campbell	75.00
013838	09-29-2009		09-29-2009	Donny Skiles	25.00
013839	09-29-2009		09-29-2009	DOUGLAS J SMITH	120.00
013840	09-29-2009		09-29-2009	Eddie Klose	25.00

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
013841	09-29-2009		09-29-2009	Jeff Caparoon	70.00
013842	09-29-2009		09-29-2009	JEFF HOLLINGSWORTH	105.00
013843	09-29-2009		09-29-2009	JEFF POSEY	122.50
013844	09-29-2009		09-29-2009	JOHN UPCHURCH	122.50
013845	09-29-2009		09-29-2009	Larry Howe	44.77
013846	09-29-2009		09-29-2009	Michael Cool	105.00
013847	09-29-2009		09-29-2009	MIKE POTEET	25.00
013848	09-29-2009		09-29-2009	Nick Jiminez	70.00
013849	09-29-2009		09-29-2009	Reida Penman	221.87
013850	09-29-2009		09-29-2009	Ronald Franklin	75.00
013851	09-29-2009		09-29-2009	SCHWARTZ & EICHELBAUM PC	78.19
013852	09-29-2009		09-29-2009	SHANE HADAWAY	25.00
013853	09-29-2009		09-29-2009	STEVE GRAND	70.00
013854	09-29-2009		09-29-2009	TASB	720.00
013855	09-29-2009		09-29-2009	TERESA NEW	49.00
013856	09-29-2009		09-29-2009	TIM GRIFFIN	75.00
013857	09-29-2009		09-29-2009	WINFORD S COLE JR	25.00

Grand Totals 90,448.43

End of Report