

Check Date	Payee	Amount
Finance Reporting		
09-07-2009	BOBBY LUSK	706.88
09-07-2009	XEROX	669.76
09-14-2009	ALLIED WASTE SERVICES	260.59
09-14-2009	PITNEY BOWES	9.95
09-14-2009	PENMAN CONOCO SERVICE	4,044.28
09-14-2009	PAINT CREEK WATER SUPPLY CORP.	509.08
09-14-2009	CITIBUSINESS CARD	375.70
09-14-2009	QUILL	3,334.41
09-14-2009	REALLY GOOD STUFF	80.93
09-14-2009	REGION 14	20.00
09-14-2009	SMITTY'S AUTO SUPPLY	37.51
09-14-2009	HAMMOND AND STEPHENS	50.65
09-14-2009	SCHOOL NURSE SUPPLY	66.75
09-14-2009	MAYFIELD PAPER CO	150.51
09-14-2009	HASKELL FREE PRESS	271.60
09-14-2009	JONES CO APPRAISAL DISTRICT	77.42
09-14-2009	TASB	140.96
09-14-2009	XEROX	669.76
09-14-2009	QUILL	1,179.88
09-14-2009	GEORGE BLACKWELL	139.56
09-14-2009	CALVIN ROADY	70.00
09-14-2009	MONTE JOE	70.00
09-14-2009	JAYCE BARBEE	70.00
09-14-2009	CREATIVE TEACHING PRESS	94.65
09-14-2009	TEXAS SCOTTISH RITE HOSPITAL	50.00
09-14-2009	TEXAS DEPT OF PUBLIC SAFETY	3.00
09-14-2009	GUTHRIE SENIOR CLASS	85.00
09-14-2009	SHELL FLEET MANAGEMENT	148.55
09-14-2009	HASKELL CO CENT APPR DISTRICT	4,337.03
09-14-2009	NCSPEARSON	600.00
09-14-2009	WESTAIR-PRAXAIR DIST	53.02
09-14-2009	MODERN WAY FOOD STORE	72.36
09-14-2009	QUILL	559.58
09-14-2009	SCHOOL OUTFITTERS	95.88
09-14-2009	BIG COUNTRY ELECTRIC COOP	3,153.18
09-14-2009	BIG COUNTRY SCHOOL ADM.	642.00
09-14-2009	CADENHEAD RURAL HEALTH CLINIC	155.00
09-14-2009	CITIBUSINESS CARD	621.36
09-14-2009	CAPITAL ONE FSB	352.10
09-14-2009	MODERN WAY FOOD STORE	42.22
09-14-2009	DUGGANS	10.14
09-14-2009	FARM PLAN	858.39
09-14-2009	CAPITAL ONE FSB	32.25
09-14-2009	FARM PLAN	64.30
09-14-2009	LONE STAR LEARNING	123.19
09-14-2009	MAILBOX MAGAZINE	119.80
09-14-2009	LYNN ELECTRIC MOTOR CO., INC.	23.95
09-14-2009	FARM PLAN	22.97
09-14-2009	LABATT FOOD SERVICE	2,412.54
09-14-2009	LAWRENCE BROTHERS	141.90
09-14-2009	HTS SERVICES	9.00
09-14-2009	DARLENE HOPKINS	331.04
09-14-2009	HASKELL CO CENT APPR DISTRICT	1,793.76
09-14-2009	SANTA ROSA	564.77
09-14-2009	AUTO CHLOR SYSTEM OF WEST TEX.	78.78
09-14-2009	BELL GANDYS DAIRY PRODUCTS	483.93
09-14-2009	HIGGINGOTHAM BARTLETT	80.88

Date Run: 10-06-2009 12:55 PM
Cnty Dist: 104-907
From 09-01-2009 To 09-30-2009

Y-T-D Check Payments
PAINT CREEK ISD
Sort by Check Date, Check Number

Program: FIN1750
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<u>Check Date</u>	<u>Payee</u>	<u>Amount</u>
Finance Reporting		
09-14-2009	TEXAS SCOTTISH RITE HOSPITAL	172.00
09-22-2009	INNOVATIVE BUSINESS SYSTEMS	48.33
09-22-2009	WAL-MART	905.86
	Finance ReportingTotal	32,348.89
	Grand Total:	32,348.89

End of Report