

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001047	08-14-2009		08-31-2009	WEST TEXAS ABATEMENT	3,800.00
001048	08-19-2009		08-31-2009	PHARR & COMPANY	235,763.45
001049	08-31-2009		08-31-2009	PRESAGE ENVIRONMENTAL, INC	2,500.00
024862	* 08-07-2009		08-31-2009	JANN DAILY	346.00
	*				-346.00
				Check 024862 Total:	346.00
024863	08-10-2009		08-10-2009	ABILENE TEACHERS CREDIT UNION	865.00
024864	08-10-2009		08-10-2009	FIRST FINANCIAL GROUP OF AMERICA	28.30
					82.35
					14.95
					325.34
					133.51
					95.58
					97.95
					82.20
					173.20
					53.00
					33.20
					210.10
					53.30
					103.50
					410.70
					201.25
					475.00
					250.00
					200.00
					300.00
					50.00
					355.00
				Check 024864 Total:	3,728.43
024865	08-10-2009		08-10-2009	LINCOLN NATIONAL LIFE INSURANCE CO	53.71
024866	08-10-2009		08-10-2009	TX CHILD SUPPORT SDU	710.76
024867	08-14-2009		08-14-2009	ADVANTAGE OFFICE PRODUCTS	88.78
024868	08-14-2009		08-14-2009	AIRGAS	75.02
024869	08-14-2009		08-14-2009	ALERT SERVICES, INC.	404.65
					195.00
					1,855.67
				Check 024869 Total:	2,455.32
024870	08-14-2009		08-14-2009	ALLIED WASTE SERVICES #068	443.88
024871	08-14-2009		08-14-2009	ATHLETIC SUPPLY, INC.	2,299.00
					655.00
				Check 024871 Total:	2,954.00
024872	08-14-2009		08-14-2009	BUSINESS CARD	89.94
					258.07
				Check 024872 Total:	348.01
024873	08-14-2009		08-14-2009	BUSINESS CARD	40.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024873	08-14-2009		08-14-2009	BUSINESS CARD	3.00
					32.00
					56.00
					84.18
					32.00
					413.28
					68.32
					55.83
					25.96
					1.95
					407.11
					421.36
					145.07
					138.00
				Check 024873 Total:	1,924.06
024874	08-14-2009		08-14-2009	BUSINESS CARD	172.00
					447.48
				Check 024874 Total:	619.48
024875	08-14-2009		08-14-2009	BUSINESS CARD	72.64
024876	08-14-2009		08-14-2009	BUSINESS CARD	49.08
					52.87
					9.08
				Check 024876 Total:	111.03
024877	08-14-2009		08-14-2009	CLARK'S PUMPING SERVICE	4,970.60
024878	08-14-2009		08-14-2009	CONSTELLATION, NEW ENERGY	5,658.04
024879	08-14-2009		08-14-2009	CROP PRODUCTION SERVICES	320.00
024880	08-14-2009		08-14-2009	DALE MARTIN TIRE CO.	33.99
024881	* 08-14-2009		08-14-2009	DEBBIE BANKHEAD	78.00
	*		08-17-2009	DEBBIE BANKHEAD	-78.00
				Check 024881 Total:	.00
024882	08-14-2009		08-14-2009	DELL FINANCIAL SERVICES	14,283.95
024883	08-14-2009		08-14-2009	DONNA STEWART	32.00
					246.40
				Check 024883 Total:	278.40
024884	08-14-2009		08-14-2009	EDUCATION SERVICE CENTER/REG.	12.00
024885	08-14-2009	0000080101	08-14-2009	EMPIRE PAPER CO.	-43.90
					31.61
					1,374.88
					1,018.59
					95.35
					372.76
					456.81
					331.44
				Check 024885 Total:	3,637.54
024886	08-14-2009		08-14-2009	G. NEIL	87.99
024887	08-14-2009		08-14-2009	HAMILTON SUPPLY CO.	71.08

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024887	08-14-2009		08-14-2009	HAMILTON SUPPLY CO.	313.21
Check 024887 Total:					384.29
024888	08-14-2009		08-14-2009	HARRIS ACOUSTICS	109.84
024889	08-14-2009		08-14-2009	HERFF JONES	480.00
024890	08-14-2009		08-14-2009	HIGGINBOTHAM-BARTLETT CO.	27.02
Check 024890 Total:					48.00
024891	08-14-2009		08-14-2009	HOUGHTON MIFFLIN CO.	954.86
024892	08-14-2009		08-14-2009	LEWIS PEST CONTROL	75.00
024893	08-14-2009		08-14-2009	LISA FULLWOOD	526.40
024894	08-14-2009		08-14-2009	LOWES CREDIT SERVICES	191.75
Check 024894 Total:					590.33
024895	08-14-2009		08-14-2009	LUCKY'S TRUCK WASH, INC.	25.00
024896	08-14-2009		08-14-2009	M & M FUELS	1,565.92
024897	08-14-2009		08-14-2009	MIDLAND SMALL ENGINE	71.35
024898	08-14-2009		08-14-2009	NASCO	408.00
Check 024898 Total:					947.08
024899	08-14-2009		08-14-2009	PERMA-BOUND	901.29
024900	08-14-2009		08-14-2009	PRO COMPUTING FOR EDUCATION	674.00
Check 024900 Total:					3,094.00
024901	08-14-2009		08-14-2009	PYRAMID SCHOOL PRODUCTS	97.45
Check 024901 Total:					1,149.54
024902	08-14-2009		08-14-2009	QUILL CORPORATION	502.99
024903	08-14-2009		08-14-2009	ROSCOE STATE BANK	10.00
024904	08-14-2009		08-14-2009	SHELL FLEET PLUS	68.51
024905	08-14-2009		08-14-2009	SIERRA SECURITY	33.50
024906	08-14-2009		08-14-2009	SMITH CREATIVE, INC.	188.00
024907	08-14-2009		08-14-2009	SPAULDING PLUMBING, INC.	102.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024907	08-14-2009		08-14-2009	SPAULDING PLUMBING, INC.	182.85
				Check 024907 Total:	284.85
024908	08-14-2009		08-14-2009	TASB	140.96
024909	08-14-2009		08-14-2009	TXU ENERGY	209.49
024910	08-14-2009		08-14-2009	UNIFIRST CORP.	36.45
				Check 024910 Total:	108.64
					145.09
024911	08-14-2009		08-14-2009	VALIANT	84.90
					17.48
					92.10
					7.48
				Check 024911 Total:	46.82
					248.78
024912	08-14-2009		08-14-2009	VERIZON WIRELESS	198.23
024913	08-14-2009		08-14-2009	WILLIS POOL & CHEMICAL	233.50
					28.20
					169.00
				Check 024913 Total:	430.70
024914	08-14-2009		08-14-2009	XEROX CORPORATION	140.52
024915	08-14-2009		08-17-2009	DEBORAH D. MARTIN	78.00
024916	* 08-21-2009		08-31-2009	JANN DAILY	346.00
	*				-346.00
					98.83
				Check 024916 Total:	98.83
024917	08-25-2009		08-25-2009	POSTMASTER	227.50
					227.50
				Check 024917 Total:	455.00
024918	08-27-2009		08-31-2009	L1 SOLUTIONS	150.60
	08-28-2009		08-27-2009	A T & T INFORMATION SYSTEM	275.61
				Check 024918 Total:	426.21
024919	08-28-2009		08-27-2009	A-1 WHOLESALE PLUMBING SUPPLY	26.30
					17.61
				Check 024919 Total:	43.91
024920	08-28-2009		08-27-2009	AAA TRUCK WASH LLC.	35.00
024921	08-28-2009		08-27-2009	AFA, INC.	752.50
024922	08-28-2009		08-27-2009	AMERICAN LEGACY PUBLISHING	406.56
024923	08-28-2009		08-27-2009	ANSMAR PUBLISHERS, INC	352.00
024924	08-28-2009		08-27-2009	ATHLETIC SUPPLY, INC.	495.00
024925	08-28-2009		08-28-2009	AWARD PLACE.COM	246.00
024926	08-28-2009		08-27-2009	B LINE LUBE CENTER	95.01

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024927	08-28-2009		08-27-2009	BROOKS BOYNTON	219.96
					167.75
				Check 024927 Total:	387.71
024928	08-28-2009		08-28-2009	CORPORATE EXPRESS	2.00
					63.51
					17.32
					11.90
					2.21
					39.49
					16.96
				Check 024928 Total:	153.39
024929	08-28-2009		08-27-2009	DALE MARTIN TIRE CO.	14.50
024930	08-28-2009		08-27-2009	DAWN M. THOMPSON	42.50
024931	08-28-2009		08-27-2009	EDUCATION SERVICE CENTER/REG.	420.00
					199.85
				Check 024931 Total:	619.85
024932	08-28-2009		08-28-2009	EMPIRE PAPER CO.	112.00
024933	08-28-2009		08-28-2009	HAMILTON SUPPLY CO.	46.70
024934	08-28-2009		08-28-2009	HERFF JONES	196.00
024935	08-28-2009		08-28-2009	HIGGINBOTHAM-BARTLETT CO.	44.61
024936	08-28-2009		08-28-2009	INDECO SALES, INC.	1,412.60
024937	08-28-2009		08-28-2009	IVEY PUMP	4,186.40
024938	08-28-2009		08-28-2009	LISA FULLWOOD	34.25
024939	08-28-2009		08-28-2009	LONG'S ELECTRONICS	499.90
					308.55
				Check 024939 Total:	808.45
024940	08-28-2009		08-28-2009	PERMA BOUND	31.52
024941	08-28-2009		08-28-2009	PERMA-BOUND	1,873.34
					51.16
				Check 024941 Total:	1,924.50
024942	08-28-2009		08-28-2009	PICTURE THIS! INSTRUCTIONAL STRATEG	150.48
024943	08-28-2009		08-28-2009	QUILL CORPORATION	62.06
024944	08-28-2009		08-28-2009	SCHOOL OUTFITTERS	111.32
024945	08-28-2009		08-28-2009	SHAHALA HOELSCHER	79.99
024946	08-28-2009		08-28-2009	STATE FARM INSURANCE	5,090.00
024947	08-28-2009		08-27-2009	TEMPLETON EQUIPMENT CO.	80.00
024948	08-28-2009		08-28-2009	THUY DINH TRAN M.D.	50.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024949	08-28-2009		08-28-2009	TX DEPT OF PUBLIC SAFETY	1.00
024950	08-28-2009		08-28-2009	UNIFIRST CORP.	39.90
					118.26
				Check 024950 Total:	158.16
024951	08-28-2009		08-28-2009	VARSITY SPIRIT FASHIONS	29.21
024952	08-28-2009		08-28-2009	VOSS LIGHTING	12.70
024953	08-28-2009		08-28-2009	WILLIS POOL & CHEMICAL	79.95
					178.30
					65.00
					99.90
					135.50
				Check 024953 Total:	558.65
024955	08-31-2009		08-31-2009	4IMPRINT	243.88
					243.88
					134.55
				Check 024955 Total:	622.31
024956	08-31-2009		08-31-2009	ABILENE EDUCATIONAL SUPPLY	156.93
024957	08-31-2009		08-31-2009	ABILENE PLUMBING SUPPLY CO INC	2.80
024958	08-31-2009		08-31-2009	ABILENE RADIATOR & AIR COND	516.74
024959	08-31-2009		08-31-2009	ADVANTAGE OFFICE PRODUCTS	56.65
024960	08-31-2009		08-31-2009	AEIEAS	296.25
024961	08-31-2009		08-31-2009	ALLIED WASTE SERVICES #068	443.47
024962	08-31-2009		08-31-2009	B LINE LUBE CENTER	153.80
					142.00
				Check 024962 Total:	295.80
024963	08-31-2009		08-31-2009	BUSINESS CARD	19.79
					28.99
					2.35
					828.00
					52.46
					105.97
				Check 024963 Total:	1,037.56
024964	08-31-2009		08-31-2009	BUSINESS CARD	42.25
024965	08-31-2009		08-31-2009	BUSINESS CARD	64.22
					24.95
					169.80
				Check 024965 Total:	258.97
024966	08-31-2009		08-31-2009	BUSINESS CARD	5.67
					32.00
					92.54
					25.27
					21.65
					24.25
					31.25

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024966	08-31-2009		08-31-2009	BUSINESS CARD	38.08
					182.91
					259.99
					336.79
					240.18
					195.81
				Check 024966 Total:	1,486.39
024967	08-31-2009		08-31-2009	CHERYL ELAINE BEEKS	140.00
024968	08-31-2009		08-31-2009	CONSTELLATION, NEW ENERGY	5,984.90
024969	08-31-2009		08-31-2009	DEBORAH D. MARTIN	140.00
024970	08-31-2009		08-31-2009	DELL MARKETING L.P.	1,648.35
024971	08-31-2009		08-31-2009	DUANE HYDE	600.00
024972	08-31-2009		08-31-2009	EDUCATION SERVICE CENTER/REG.	1,674.00
024973	08-31-2009		08-31-2009	HOUGHTON MIFFLIN CO.	270.00
024974	08-31-2009		08-31-2009	INTERSTATE BATTERY	8.88
024975	08-31-2009		08-31-2009	JANDI BOIL	140.00
024976	08-31-2009		08-31-2009	KELLEY MILLER	140.00
024977	08-31-2009		08-31-2009	LAKE SHORE ELEMENTARY	1,803.55
024978	08-31-2009		08-31-2009	LOWES CREDIT SERVICES	200.97
024979	08-31-2009		08-31-2009	MARIA CORNETT	140.00
024980	08-31-2009		08-31-2009	NEUHAUS EDUCATION CENTER	800.00
024981	08-31-2009		08-31-2009	PERMA-BOUND	1,189.73
					1,793.23
				Check 024981 Total:	2,982.96
024982	08-31-2009		08-31-2009	PHYLLIS R. WILBURN	140.00
024983	08-31-2009		08-31-2009	PRO COMPUTING FOR EDUCATION	2,727.00
					2,453.00
				Check 024983 Total:	5,180.00
024984	08-31-2009		08-31-2009	QUILL CORPORATION	2,647.00
					200.00
					169.80
					17.99
					374.27
					444.60
				Check 024984 Total:	3,853.66
024985	08-31-2009		08-31-2009	REALLY GREAT READING	1,736.12
024986	08-31-2009		08-31-2009	ROLLING PLAINS PHYSICIANS OFFICE	88.00
024987	08-31-2009		08-31-2009	SIERRA SECURITY	33.50

Date Run: 09-07-2009 6:01 PM
Cnty Dist: 177-905
From 08-01-2009 To 08-31-2009
Sort Order: Check Number

Check Register
HIGHLAND I.S.D.
Month of August

Program: FIN1250
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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
024988	08-31-2009		08-31-2009	SUSAN OWENS	140.00
024989	08-31-2009		08-31-2009	TAMMY CARPER	140.00
024990	08-31-2009		08-31-2009	TERRI ROWAN-FRAZEE	140.00
024991	08-31-2009		08-31-2009	TUNE IN	191.60
024992	08-31-2009		08-31-2009	TXU ENERGY	428.44
024993	08-31-2009		08-31-2009	USI EDUCATION	357.40
024994	08-31-2009		08-31-2009	WEEKLY READER	155.22
024995	08-31-2009		08-31-2009	WILLIS POOL & CHEMICAL	96.00
024996	08-31-2009		08-31-2009	XEROX CORPORATION	120.73
					250.29
					247.61
				Check 024996 Total:	618.63
				Grand Totals	354,737.47

End of Report