

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001005	08-28-2008		08-29-2008	HIGHLAND ISD	92.65
023625	* 08-08-2008		08-07-2008	4IMPRINT	641.40
	*		08-08-2008	4IMPRINT	-641.40
				Check 023625 Total:	.00
023626	* 08-08-2008		08-08-2008	7-11 AUTO SUPPLY	31.98
	*				-31.98
				Check 023626 Total:	.00
023627	* 08-08-2008		08-08-2008	AIRGAS	22.94
	*				-22.94
				Check 023627 Total:	.00
023628	* 08-08-2008		08-08-2008	ALLIED WASTE SERVICES #068	458.98
	*				-458.98
				Check 023628 Total:	.00
023629	* 08-08-2008		08-07-2008	ATHLETIC SUPPLY, INC.	3,700.00
	*				850.00
	*				2,560.00
	*				492.00
	*		08-08-2008	ATHLETIC SUPPLY, INC.	-3,700.00
	*				-850.00
	*				-2,560.00
	*				-492.00
				Check 023629 Total:	.00
023630	* 08-08-2008		08-07-2008	CLASSROOM DIRECT	209.99
	*		08-08-2008	CLASSROOM DIRECT	-209.99
				Check 023630 Total:	.00
023631	* 08-08-2008		08-08-2008	CONSTELLATION, NEW ENERGY	5,913.85
	*				-5,913.85
				Check 023631 Total:	.00
023632	* 08-08-2008		08-08-2008	CREATIVE GRAPHIC SOLUTIONS	25.00
	*				-25.00
				Check 023632 Total:	.00
023633	* 08-08-2008		08-08-2008	DELL FINANCIAL SERVICES	1,434.44
	*				7,339.75
	*				-7,339.75
	*				-1,434.44
				Check 023633 Total:	.00
023634	* 08-08-2008		08-08-2008	EDUCATION SERVICE CENTER/REG.	80.00
	*				-80.00
				Check 023634 Total:	.00
023635	* 08-08-2008		08-07-2008	EMPIRE PAPER CO.	71.55
	*				6.40
	*				48.18
	*				17.31
	*				30.87
	*		08-08-2008	4IMPRINT	641.40
	*			EMPIRE PAPER CO.	355.62
	*				973.90
	*				-71.55
	*				-6.40
	*				-48.18

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023635	* 08-08-2008		08-08-2008	EMPIRE PAPER CO.	-17.31
	*				-30.87
	*				-973.90
	*				-355.62
				Check 023635 Total:	641.40
023636	* 08-08-2008		08-07-2008	FLATT STATIONERS INC.	772.83
	*				870.60
	*				132.00
	*				329.41
	*				1,548.50
			08-08-2008	7-11 AUTO SUPPLY	31.98
	*			FLATT STATIONERS INC.	-772.83
	*				-870.60
	*				-132.00
	*				-329.41
	*				-1,548.50
				Check 023636 Total:	31.98
023637	* 08-08-2008		08-08-2008	AIRGAS	22.94
	*			FLOWER BOX	45.00
	*				-45.00
				Check 023637 Total:	22.94
023638	* 08-08-2008		08-07-2008	G. NEIL	89.84
	*		08-08-2008	ALLIED WASTE SERVICES #068	458.98
	*			G. NEIL	-89.84
				Check 023638 Total:	458.98
023639	* 08-08-2008		08-08-2008	ATHLETIC SUPPLY, INC.	850.00
	*				2,560.00
	*				492.00
	*				3,700.00
	*			HAMILTON SUPPLY CO.	33.94
	*				-33.94
				Check 023639 Total:	7,602.00
023640	* 08-08-2008		08-07-2008	HARCOURT EDUCATION	343.82
	*				130.34
	*		08-08-2008	CLASSROOM DIRECT	209.99
	*			HARCOURT EDUCATION	-343.82
	*				-130.34
				Check 023640 Total:	209.99
023641	* 08-08-2008		08-08-2008	CONSTELLATION, NEW ENERGY	5,913.85
	*			INTERNAL REVENUE SERVICE	1,188.83
	*				-1,188.83
				Check 023641 Total:	5,913.85
023642	* 08-08-2008		08-08-2008	CREATIVE GRAPHIC SOLUTIONS	25.00
	*			INTERSTATE BATTERY	56.32
	*				-56.32
				Check 023642 Total:	25.00
023643	* 08-08-2008		08-08-2008	DELL FINANCIAL SERVICES	7,339.75
	*				1,434.44
	*			JANN DAILY	16.74
	*				7.69
	*				56.14
	*				-7.69
	*				-16.74

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023643	* 08-08-2008		08-08-2008	JANN DAILY	-56.14
Check 023643 Total:					8,774.19
023644	08-08-2008		08-08-2008	EDUCATION SERVICE CENTER/REG.	80.00
	*			LOWES CREDIT SERVICES	330.28
	*				-330.28
Check 023644 Total:					80.00
023645	08-08-2008		08-08-2008	EMPIRE PAPER CO.	6.40
					48.18
					17.31
					30.87
					71.55
					355.62
					973.90
	*			M & M FUELS	3,032.03
	*				-3,032.03
Check 023645 Total:					1,503.83
023646	* 08-08-2008		08-07-2008	MCGRAW HILL COMPANIES	104.64
			08-08-2008	FLATT STATIONERS INC.	772.83
					870.60
					132.00
					329.41
					1,548.50
	*			MCGRAW HILL COMPANIES	-104.64
Check 023646 Total:					3,653.34
023647	* 08-08-2008		08-07-2008	PEARSON	100.28
			08-08-2008	FLOWER BOX	45.00
	*			PEARSON	-100.28
Check 023647 Total:					45.00
023648	* 08-08-2008		08-07-2008	SCHOLASTIC INC.	114.40
	*				92.65
			08-08-2008	G. NEIL	89.84
	*			SCHOLASTIC INC.	-114.40
	*				-92.65
Check 023648 Total:					89.84
023649	* 08-08-2008		08-07-2008	SCHOOL SPECIALTY	3.32
	*				24.98
	*				16.32
	*				174.25
	*				34.83
	*				34.83
	*				27.00
	*				51.86
	*				73.20
	*		08-08-2008	HAMILTON SUPPLY CO.	33.94
	*			SCHOOL SPECIALTY	-3.32
	*				-24.98
	*				-16.32
	*				-174.25
	*				-34.83
	*				-34.83
	*				-27.00
	*				-51.86
	*				-73.20
Check 023649 Total:					33.94

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023650	08-08-2008		08-08-2008	HARCOURT EDUCATION	343.82
					130.34
*				SCHWARTZ & EICHELBAUM, P.C.	328.12
*					-328.12
				Check 023650 Total:	474.16
023651	08-08-2008		08-08-2008	INTERNAL REVENUE SERVICE	1,188.83
*				SIERRA SECURITY	32.50
*					-32.50
				Check 023651 Total:	1,188.83
023652	08-08-2008		08-07-2008	STANDARD STATIONERY	20.32
*					3.66
*					22.04
*					5.44
*					28.56
			08-08-2008	INTERSTATE BATTERY	56.32
*				STANDARD STATIONERY	-20.32
*					-3.66
*					-22.04
*					-5.44
*					-28.56
				Check 023652 Total:	56.32
023653	08-08-2008		08-07-2008	TAYLOR PUBLISHING	3,045.00
*			08-08-2008	JANN DAILY	16.74
					7.69
					56.14
*				TAYLOR PUBLISHING	-3,045.00
				Check 023653 Total:	80.57
023654	08-08-2008		08-08-2008	LOWES CREDIT SERVICES	330.28
*				THE PAINT CENTER	194.23
*					23.19
*					-23.19
*					-194.23
				Check 023654 Total:	330.28
023655	08-08-2008		08-08-2008	M & M FUELS	3,032.03
*				TXU ENERGY	262.76
*					-262.76
				Check 023655 Total:	3,032.03
023656	08-08-2008		08-08-2008	MCGRAW HILL COMPANIES	104.64
*				UAP DISTRIBUTION, INC.	333.33
*					-333.33
				Check 023656 Total:	104.64
023657	08-08-2008		08-07-2008	VARSITY SPIRIT FASHIONS	2,179.48
*			08-08-2008	PEARSON	100.28
*				VARSITY SPIRIT FASHIONS	-2,179.48
				Check 023657 Total:	100.28
023658	08-08-2008		08-08-2008	SCHOLASTIC INC.	92.65
					114.40
				Check 023658 Total:	207.05
023659	08-08-2008		08-08-2008	SCHOOL SPECIALTY	16.32
					73.20
					3.32
					24.98

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023659	08-08-2008		08-08-2008	SCHOOL SPECIALTY	174.25
					34.83
					34.83
					27.00
					51.86
				Check 023659 Total:	440.59
023660	08-08-2008		08-08-2008	SCHWARTZ & EICHELBAUM, P.C.	328.12
023661	08-08-2008		08-08-2008	SIERRA SECURITY	32.50
023662	08-08-2008		08-08-2008	STANDARD STATIONERY	20.32
					3.66
					22.04
					5.44
					28.56
				Check 023662 Total:	80.02
023663	08-08-2008		08-08-2008	TAYLOR PUBLISHING	3,045.00
023664	08-08-2008		08-08-2008	THE PAINT CENTER	194.23
					23.19
				Check 023664 Total:	217.42
023665	08-08-2008		08-08-2008	TXU ENERGY	262.76
023666	08-08-2008		08-08-2008	UAP DISTRIBUTION, INC.	333.33
023667	08-08-2008		08-08-2008	VARSITY SPIRIT FASHIONS	2,179.48
023668	08-08-2008		08-08-2008	ABILENE TEACHERS CREDIT UNION	1,211.00
023669	08-08-2008		08-08-2008	CAPITAL BANK AND TRUST CO.	355.00
023670	08-08-2008		08-08-2008	FIRST FINANCIAL GROUP OF AMERICA	28.30
					57.04
					14.95
					350.80
					133.51
					95.58
					114.88
					237.60
					53.00
					33.20
					241.90
					81.70
					103.50
					391.80
					32.75
					475.00
					150.00
					100.00
					450.00
				Check 023670 Total:	3,145.51
023671	08-08-2008		08-08-2008	LINCOLN NATIONAL LIFE INSURANCE CO	94.40
023672	08-08-2008		08-08-2008	NATIONAL FARM LIFE INSURANCE CO.	159.97
023673	08-08-2008		08-08-2008	TX CHILD SUPPORT SDU	685.76

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023674	08-14-2008		08-14-2008	POSTMASTER - MARYNEAL	168.00
023675	08-14-2008		08-14-2008	CEDILLO ROOFING-CONSTRUCTION	2,200.00
023676	08-22-2008		08-21-2008	ABILENE RENTAL CENTER, LTD.	80.00
023677	08-22-2008		08-21-2008	ADVANTAGE OFFICE PRODUCTS	79.98
					166.92
					166.92
				Check 023677 Total:	413.82
023678	08-22-2008		08-21-2008	ALLTEL	131.37
023679	08-22-2008		08-21-2008	ASEL ART SUPPLY	37.29
					18.65
					18.64
					37.29
				Check 023679 Total:	111.87
023680	08-22-2008		08-21-2008	BIG COUNTRY IRRIGATION	953.50
023681	08-22-2008		08-21-2008	BUSINESS CARD	827.31
023682	08-22-2008		08-21-2008	BUSINESS CARD	19.98
					123.32
					50.00
					430.40
					98.62
					116.83
				Check 023682 Total:	839.15
023683	08-22-2008		08-21-2008	BUSINESS CARD	72.19
023684	08-22-2008		08-21-2008	BUSINESS CARD	100.03
023685	08-22-2008		08-21-2008	BUSINESS CARD	108.95
					57.44
					12.95
				Check 023685 Total:	179.34
023686	08-22-2008		08-21-2008	CARLA SANDUSKY	150.93
023687	08-22-2008		08-21-2008	CLARK'S PUMPING SERVICE	4,964.80
023688	08-22-2008		08-21-2008	CONSTELLATION, NEW ENERGY	87.92
023689	08-22-2008		08-21-2008	ELAN PUBLISHING CO.	59.75
					59.75
					9.56
				Check 023689 Total:	129.06
023690	08-22-2008		08-21-2008	EMPIRE PAPER CO.	204.76
023691	08-22-2008		08-21-2008	HARCOURT EDUCATION	400.50
023692	08-22-2008		08-21-2008	HIGGINBOTHAM-BARTLETT CO.	24.90
					38.74
				Check 023692 Total:	63.64

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023693	08-22-2008		08-21-2008	JACKIE WOMACK	346.00
023694	08-22-2008		08-21-2008	KARRY D. OWENS	346.00
023695	08-22-2008		08-21-2008	LEWIS PEST CONTROL	175.00
023696	08-22-2008		08-21-2008	MEDIA KIMBRELL	143.91
023697	08-22-2008		08-21-2008	PYRAMID SCHOOL PRODUCTS	17.56 86.83 188.32 381.24 88.02 88.01 37.20 262.60 7.93
				Check 023697 Total:	1,157.71
023698	08-22-2008		08-21-2008	QUILL CORPORATION	77.38 201.59
				Check 023698 Total:	278.97
023699	08-22-2008		08-21-2008	SCHOOL OUTFITTERS	1,167.50
023700	08-22-2008		08-21-2008	SCHOOL SPECIALTY INC	30.34
023701	08-22-2008		08-21-2008	SMITH CREATIVE, INC.	97.75 97.75
				Check 023701 Total:	195.50
023702	08-22-2008		08-21-2008	SWEETWATER REPORTER	41.88
023703	08-22-2008		08-21-2008	THE HOME DEPOT	63.84
023704	08-22-2008		08-21-2008	WEST CENTRAL TEXAS EDUCATION C	2,628.00
023705	08-22-2008		08-21-2008	WEST TEXAS WIND CONSORTIUM	30.00
023706	08-22-2008		08-21-2008	WILLIS POOL & CHEMICAL	164.05 23.10
				Check 023706 Total:	187.15
023707	08-22-2008		08-21-2008	XEROX CORPORATION	260.94 291.52 120.73 149.34
				Check 023707 Total:	822.53
023708	08-29-2008		08-29-2008	A T & T INFORMATION SYSTEM	313.09
023709	08-29-2008		08-29-2008	ABILENE COMMERCIAL KITCHENS	672.83 560.63
				Check 023709 Total:	1,233.46
023710	08-29-2008		08-29-2008	ADVANTAGE OFFICE PRODUCTS	84.73 261.24 67.16
				Check 023710 Total:	413.13

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023711	08-29-2008		08-29-2008	ALEX GARCIA	20.00
023712	08-29-2008		08-29-2008	ATHLETIC SUPPLY, INC.	174.50
023713	08-29-2008		08-29-2008	BARRON'S PLUMBING	200.26
023714	08-29-2008		08-29-2008	BUSINESS CARD	52.20
					40.60
				Check 023714 Total:	92.80
023715	08-29-2008		08-29-2008	BUSINESS CARD	37.56
023716	08-29-2008		08-29-2008	C. D. HARTNETT CO.	385.08
					333.93
					553.94
					1,447.23
					241.20
					94.34
					55.90
					521.00
					241.20
					38.52
					1,681.83
					290.99
				Check 023716 Total:	5,885.16
023717	08-29-2008		08-29-2008	CONSTELLATION, NEW ENERGY	6,532.70
023718	08-29-2008		08-29-2008	DONNA STEWART	89.21
					107.06
				Check 023718 Total:	196.27
023719	08-29-2008		08-29-2008	EDUCATION SERVICE CENTER/REG.	60.00
					207.09
					30.00
					300.00
				Check 023719 Total:	597.09
023720	08-29-2008		08-29-2008	EMPIRE PAPER CO.	24.05
023721	08-29-2008		08-29-2008	HARCOURT EDUCATION	326.07
023722	08-29-2008		08-29-2008	HIGGINBOTHAM-BARTLETT CO.	18.61
023723	08-29-2008		08-29-2008	MEDIA KIMBRELL	23.58
					10.27
				Check 023723 Total:	33.85
023724	08-29-2008		08-29-2008	MRS. BAIRD'S BAKERIES	57.33
					17.10
				Check 023724 Total:	74.43
023725	08-29-2008		08-29-2008	OFFICE DEPOT	114.27
					2.79
				Check 023725 Total:	117.06
023726	08-29-2008		08-29-2008	PADDLE TRAMPS	240.00
023727	08-29-2008		08-29-2008	SAFOA	100.00

Date Run: 09-03-2008 9:24 AM
Cnty Dist: 177-905
From 08-01-2008 To 08-31-2008
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>
023728	08-29-2008		08-29-2008	SAN SABA PRINTING	142.18
					176.15
					244.85
					244.85
				Check 023728 Total:	808.03
023729	08-29-2008		08-29-2008	SWEETWATER REPORTER	200.00
023730	08-29-2008		08-29-2008	THUY DINH TRAN M.D.	75.00
023731	08-29-2008		08-29-2008	TXU ENERGY	262.76
023732	08-29-2008		08-29-2008	UNIFIRST CORP.	33.15
					100.95
				Check 023732 Total:	134.10
				Grand Totals	85,126.45

End of Report

* Indicates voided check