

Date Run: 01-06-2009 1:50 PM
 Cnty Dist: 177-905
 From 12-01-2008 To 12-31-2008
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Check Register
 HIGHLAND I.S.D.
 Month of December

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001008	12-05-2008		12-31-2008	SCHWARTZ & EICHELBAUM, P.C.	722.14
					126.50
				Check 001008 Total:	848.64
024092	12-03-2008		12-02-2008	BRONTE ISD	150.00
024093	12-03-2008		12-02-2008	GUY NELSON	144.00
024094	12-04-2008		12-03-2008	DUANE HYDE	1,120.28
024095	12-05-2008		12-03-2008	7-11 AUTO SUPPLY	153.54
					59.49
					99.85
				Check 024095 Total:	312.88
024096	12-05-2008		12-03-2008	ABC DOOR SERVICE	415.00
024097	12-05-2008		12-03-2008	ADELINE JO PETERSON	18.14
024098	12-05-2008		12-03-2008	ALLIED WASTE SERVICES #068	443.12
024099	12-05-2008		12-03-2008	ATHLETIC SUPPLY, INC.	265.00
024100	12-05-2008		12-03-2008	BLUE STAR BUS SALES, LTD.	103.66
024101	12-05-2008		12-03-2008	C. D. HARTNETT CO.	754.99
					4,064.72
					829.81
					300.84
				Check 024101 Total:	5,950.36
024102	12-05-2008		12-03-2008	HAGERMAN AUTO PARTS	1.28
024103	12-05-2008		12-03-2008	HEXCO ACADEMIC	543.00
024104	12-05-2008		12-03-2008	JOSE RODRIGUEZ	17.49
024105	12-05-2008		12-03-2008	KELLY WEHBA	90.09
					32.49
					.40
				Check 024105 Total:	122.98
024106	12-05-2008		12-03-2008	LISA FULLWOOD	70.20
024107	12-05-2008		12-03-2008	M & M FUELS	1,706.40
024108	12-05-2008		12-03-2008	MRS. BAIRD'S BAKERIES	41.04
					76.53
					30.78
					82.65
				Check 024108 Total:	231.00
024109	12-05-2008		12-03-2008	NASCO	20.16
					87.43
				Check 024109 Total:	107.59
024110	12-05-2008		12-03-2008	NATIONAL SCHOOL PRODUCTS	62.96
					277.75

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024110	12-05-2008		12-03-2008	NATIONAL SCHOOL PRODUCTS	37.04
				Check 024110 Total:	377.75
024111	12-05-2008	0000120101	12-03-2008	NOLAN COUNTY CENTRAL APP. DIST	-1,143.87
				Check 024111 Total:	31,477.97
					30,334.10
024112	12-05-2008		12-03-2008	OFFICE DEPOT	30.47
024113	12-05-2008		12-03-2008	QUILL CORPORATION	40.76
					48.19
					29.99
				Check 024113 Total:	118.94
024114	12-05-2008		12-03-2008	SANDRA PRUITT	10.04
024115	12-05-2008		12-03-2008	SCHWARTZ & EICHELBAUM, P.C.	39.00
024116	12-05-2008		12-03-2008	SHIFFLER EQUIPMENT SALES, INC.	32.13
024117	12-05-2008		12-03-2008	SIERRA SECURITY	32.50
024118	12-05-2008		12-03-2008	TASB	800.00
					850.00
				Check 024118 Total:	1,650.00
024119	12-05-2008		12-03-2008	TX COMM ON ENVIRONMENTAL QLTY	150.00
024120	12-05-2008		12-03-2008	TXU ENERGY	242.57
024121	12-05-2008		12-03-2008	VANTAGE TECHNOLOGIES SYSTEMS INTEGR	3,250.00
024122	12-05-2008		12-03-2008	WILLIS POOL & CHEMICAL	205.50
					29.70
				Check 024122 Total:	235.20
024123	12-08-2008		12-31-2008	TEXAS TRAILER RANCH	24,975.00
024124	12-10-2008		12-10-2008	ABILENE TEACHERS CREDIT UNION	865.00
024125	12-10-2008		12-10-2008	FIRST FINANCIAL GROUP OF AMERICA	28.30
					57.04
					14.95
					325.34
					133.51
					95.58
					97.95
					109.70
					237.60
					53.00
					33.20
					210.10
					81.70
					103.50
					409.92
					201.25
					475.00
					150.00
					200.00
					425.00
					50.00

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024125	12-10-2008		12-10-2008	FIRST FINANCIAL GROUP OF AMERICA	355.00
				Check 024125 Total:	3,847.64
024126	12-10-2008		12-10-2008	LINCOLN NATIONAL LIFE INSURANCE CO	54.81
024127	12-10-2008		12-10-2008	TCTA	30.00
024128	12-10-2008		12-10-2008	TX CHILD SUPPORT SDU	710.76
024129	12-12-2008		12-10-2008	ADELINE JO PETERSON	18.72
024130	12-12-2008		12-10-2008	ADM ALLIANCE NUTRITION, INC.	1,292.80
024131	12-12-2008		12-10-2008	AIRGAS	51.50
					36.30
				Check 024131 Total:	87.80
024132	12-12-2008		12-10-2008	ALLTEL	130.75
024133	12-12-2008		12-10-2008	ATHLETIC SUPPLY, INC.	22.00
024134	12-12-2008		12-10-2008	AVAYA, INC.	174.48
024135	12-12-2008		12-10-2008	CODY PREISS	40.00
024136	12-12-2008		12-10-2008	DANNY WASHINGTON	65.00
024137	12-12-2008		12-10-2008	DEBBY BANKHEAD	14.50
024138	12-12-2008		12-10-2008	DELL MARKETING L.P.	4,804.64
					2,972.28
					253.40
					190.05
					1,798.00
					164.43
					1,195.00
				Check 024138 Total:	11,377.80
024139	12-12-2008		12-10-2008	DOUGLAS SANDERS	133.18
024140	12-12-2008		12-10-2008	EDUCATION SERVICE CENTER/REG.	30.00
					30.00
				Check 024140 Total:	60.00
024141	12-12-2008		12-10-2008	ERIC JAMES	133.18
024142	12-12-2008		12-10-2008	GERALD WILKERSON	140.20
024143	12-12-2008		12-10-2008	HIGGINBOTHAM-BARTLETT CO.	14.84
024144	12-12-2008		12-10-2008	HOWARD SHIELDS	105.20
024145	12-12-2008		12-10-2008	JASON PHILLIPS	80.00
024146	12-12-2008		12-10-2008	JENNIFER WOOD	76.26
024147	12-12-2008		12-10-2008	JUANITA M. ALMAGUER	45.00
024148	12-12-2008		12-12-2008	JULIAN SUAREZ	116.90

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024149	12-12-2008		12-12-2008	KELLY WEHBA	38.61
024150	12-12-2008		12-10-2008	KINSEY PRINTING	64.10
024151	12-12-2008		12-10-2008	LEE A. COLVIN	50.00
024152	12-12-2008		12-10-2008	LISA FULLWOOD	70.20
024153	12-12-2008		12-10-2008	LOWES CREDIT SERVICES	1,090.34
024154	12-12-2008		12-10-2008	M & M FUELS	646.80
					1,256.70
				Check 024154 Total:	1,903.50
024155	12-12-2008		12-10-2008	MONTE JOE	135.20
024156	12-12-2008		12-10-2008	OLLIE WILBURN IV	106.05
			12-12-2008	OLLIE WILBURN IV	45.00
				Check 024156 Total:	151.05
024157	12-12-2008		12-10-2008	PFS DISTRIBUTION CORPORATION	39.80
024158	12-12-2008		12-10-2008	QUILL CORPORATION	89.98
					177.99
				Check 024158 Total:	267.97
024159	12-12-2008		12-10-2008	RANDY PRICE	110.20
024160	12-12-2008		12-10-2008	SMITH CREATIVE, INC.	487.60
					487.60
				Check 024160 Total:	975.20
024161	12-12-2008		12-10-2008	SUSAN OWENS	77.41
024162	12-12-2008		12-10-2008	SWEETWATER REPORTER	65.00
					30.16
				Check 024162 Total:	95.16
024163	12-12-2008		12-10-2008	TASBO	600.00
024164	12-12-2008		12-10-2008	UNIFIRST CORP.	36.45
					108.64
				Check 024164 Total:	145.09
024165	12-12-2008		12-10-2008	XEROX CORPORATION	291.52
					260.94
				Check 024165 Total:	552.46
024166	12-16-2008		12-11-2008	BLUE BIRD FINANCIAL SERVICES	22,149.16
					2,103.13
				Check 024166 Total:	24,252.29
024167	12-16-2008		12-11-2008	TEXAS NATIONAL BANK	4,200.00
024168	12-18-2008		12-17-2008	A T & T INFORMATION SYSTEM	334.85
024169	12-18-2008		12-17-2008	BARRON'S PLUMBING	160.00
024170	12-18-2008		12-17-2008	BUSINESS CARD	1,541.19
					307.05

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024170	12-18-2008		12-17-2008	BUSINESS CARD	16.06
Check 024170 Total:					1,864.30
024171	12-18-2008		12-17-2008	BUSINESS CARD	87.45
024172	12-18-2008		12-17-2008	BUSINESS CARD	38.98
					79.00
					14.10
					12.07
Check 024172 Total:					144.15
024173	12-18-2008		12-17-2008	BUSINESS CARD	511.70
					30.00
Check 024173 Total:					541.70
024174	12-18-2008		12-17-2008	BUSINESS CARD	359.10
					182.91
					23.05
					8.16
					47.10
					8.09
					94.14
Check 024174 Total:					722.55
024175	12-18-2008		12-17-2008	DONNA STEWART	120.11
024176	12-18-2008		12-17-2008	ECOLAB	138.28
024177	12-18-2008		12-17-2008	ELLIOTT ELECTRIC SUPPLY	15.99
					28.34
Check 024177 Total:					44.33
024178	12-18-2008		12-17-2008	EMPIRE PAPER CO.	413.04
					417.54
Check 024178 Total:					830.58
024179	12-18-2008		12-17-2008	HIGHLAND STUDENT ACTIVITY FUND	346.00
024180	12-18-2008		12-17-2008	JANN DAILY	18.72
024181	12-18-2008		12-17-2008	LEGO EDUCATION	143.64
					99.36
Check 024181 Total:					243.00
024182	12-18-2008		12-17-2008	MRS. BAIRD'S BAKERIES	71.82
					32.76
Check 024182 Total:					104.58
024183	12-18-2008		12-17-2008	SHELL FLEET PLUS	83.82
024184	12-18-2008		12-17-2008	TASB, INC.	443.72
024185	12-18-2008		12-17-2008	TRENT BOOSTER CLUB	392.75
024186	12-18-2008		12-17-2008	TX COMPUTER EDUCATORS ASSOC	300.00
024187	12-18-2008		12-17-2008	UNIFIRST CORP.	36.45
					108.64
Check 024187 Total:					145.09

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024188	12-18-2008		12-17-2008	WIRELESS GENERATION	567.00
024189	12-18-2008		12-17-2008	XEROX CORPORATION	141.38
					275.35
				Check 024189 Total:	416.73
024190	12-19-2008		12-18-2008	ANDY ASH	136.26
024191	12-19-2008		12-18-2008	GUY BAILEY	75.00
024192	12-19-2008		12-18-2008	OLLIE WILBURN IV	30.00
024193	12-19-2008		12-18-2008	TYLER GUELDNER	110.15
024194	12-31-2008		12-31-2008	ADM ALLIANCE NUTRITION, INC.	1,623.40
024195	12-31-2008		12-31-2008	ANDERSON'S PIN COLLECTION	187.25
024196	12-31-2008		12-31-2008	B LINE LUBE CENTER	76.95
024197	12-31-2008		12-31-2008	BIG COUNTRY RESTAURANT & REFRI	163.00
024198	12-31-2008		12-31-2008	CONSTELLATION, NEW ENERGY	7,530.95
024199	12-31-2008		12-31-2008	ELLIOTT ELECTRIC SUPPLY	85.02
					135.00
				Check 024199 Total:	220.02
024200	12-31-2008		12-31-2008	HIGGINBOTHAM-BARTLETT CO.	42.64
					137.81
					3.57
					54.41
					12.16
				Check 024200 Total:	250.59
024201	12-31-2008		12-31-2008	K & V PROMOTIONS	301.77
024202	12-31-2008		12-31-2008	MEDIA KIMBRELL	10.54
					27.20
				Check 024202 Total:	37.74
024203	12-31-2008		12-31-2008	MRS. BAIRD'S BAKERIES	87.87
					59.85
					16.38
				Check 024203 Total:	164.10
024204	12-31-2008		12-31-2008	QUILL CORPORATION	103.46
					31.49
				Check 024204 Total:	134.95
024205	12-31-2008		12-31-2008	TEMPLETON EQUIPMENT CO.	118.50
024206	* 12-31-2008		12-31-2008	TX ASSOC OF SCH ADMINISTRATORS	300.00
	*		01-05-2009	TX ASSOC OF SCH ADMINISTRATORS	-300.00
				Check 024206 Total:	.00
024207	12-31-2008		12-31-2008	TXU ENERGY	242.57
024208	12-31-2008		12-31-2008	USI EDUCATION	357.40

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024209	12-31-2008		12-31-2008	WILLIS POOL & CHEMICAL	274.00
					168.00
					92.00
				Check 024209 Total:	534.00
				Grand Totals	148,848.43

End of Report

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