

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001012	02-09-2009		02-09-2009	ADVANCED ENVIRONMENTAL SERVICES	8,800.00
001013	02-09-2009		02-09-2009	GRIMES & ASSOCIATES	1,692.04
001014	02-09-2009		02-09-2009	GRIMES & ASSOCIATES	93,625.00
001015	02-27-2009		03-03-2009	A TO Z TRANSPORT	4,743.75
001016	02-27-2009		03-03-2009	A TO Z TRANSPORT	4,743.75
001017	02-27-2009		03-03-2009	GARICA ELECTRIC & REFRIGERATION	4,100.00
001018	02-27-2009		03-03-2009	SPECTRUM CORPORATION	10,030.00
024310	02-06-2009		02-06-2009	7-11 AUTO SUPPLY	65.25
024311	02-06-2009		02-06-2009	ADELINE JO PETERSON	52.80
024312	02-06-2009		02-06-2009	ADVANTAGE OFFICE PRODUCTS	423.11
024313	02-06-2009		02-06-2009	ALEX GARCIA	80.00
024314	02-06-2009		02-06-2009	ALLIED WASTE SERVICES #068	423.02
024315	02-06-2009		02-06-2009	B LINE LUBE CENTER	78.90
024316	02-06-2009		02-06-2009	BIG COUNTRY TASBO	25.00
024317	02-06-2009		02-06-2009	BROOKLYNN'S HEAVENLY TREASURES	46.00
					77.99
				Check 024317 Total:	123.99
024318	02-06-2009		02-06-2009	C. D. HARTNETT CO.	1,075.27
					402.61
					905.77
					4,415.67
				Check 024318 Total:	6,799.32
024319	02-06-2009		02-06-2009	DALE MARTIN TIRE CO.	35.48
024320	02-06-2009		02-06-2009	DONNA STEWART	98.24
024321	02-06-2009		02-06-2009	ECOLAB	138.48
024322	02-06-2009		02-06-2009	EDUCATION SERVICE CENTER/REG.	19.16
024323	02-06-2009		02-06-2009	EMPIRE PAPER CO.	95.34
024324	02-06-2009		02-06-2009	ERIC HUGHES	75.00
024325	02-06-2009		02-06-2009	ERIC JAMES	127.33
024326	02-06-2009		02-06-2009	INTERQUEST DET CANINES OF W TX	225.00
024327	02-06-2009		02-06-2009	INTERSTATE BATTERY	30.78
024328	02-06-2009		02-06-2009	JANDI BOIL	150.00
024329	02-06-2009		02-06-2009	JERRY TUMLINSON	128.35

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024330	02-06-2009		02-06-2009	KELLY WEHBA	252.00
024331	02-06-2009		02-06-2009	KLONDIKE ISD	98.27
024332	02-06-2009		02-06-2009	LAMAR UNIVERSITY	1,770.00
					295.00
				Check 024332 Total:	2,065.00
024333	02-06-2009		02-06-2009	LANDON ORMAN	66.12
024334	02-06-2009		02-06-2009	LOWES CREDIT SERVICES	85.59
024335	02-06-2009		02-06-2009	LUCKY'S TRUCK WASH, INC.	20.00
024336	02-06-2009		02-06-2009	MERRITT, MCLANE AND HAMBY CPAS	600.00
024337	02-06-2009		02-06-2009	MIKE VARNER	127.33
024338	02-06-2009		02-06-2009	MRS. BAIRD'S BAKERIES	32.76
					78.09
					87.87
				Check 024338 Total:	198.72
024339	02-06-2009		02-06-2009	OLLIE WILBURN IV	135.30
024340	02-06-2009		02-06-2009	PFS DISTRIBUTION CORPORATION	120.54
024341	02-06-2009		02-06-2009	SAN SABA PRINTING	202.86
024342	02-06-2009		02-06-2009	SIERRA SECURITY	32.50
024343	02-06-2009		02-06-2009	SWEETWATER FLORAL	93.50
024344	02-06-2009		02-06-2009	TASB	42.72
024345	02-06-2009		02-06-2009	WARREN CATERPILLAR	198.76
024346	02-06-2009		02-06-2009	WEEKLY READER	220.52
024347	02-06-2009		02-06-2009	XEROX CORPORATION	120.73
					136.51
				Check 024347 Total:	257.24
024348	02-10-2009		02-10-2009	ABILENE TEACHERS CREDIT UNION	865.00
024349	02-10-2009		02-10-2009	FIRST FINANCIAL GROUP OF AMERICA	28.30
					57.04
					14.95
					325.34
					133.51
					95.58
					97.95
					82.20
					173.20
					53.00
					33.20
					210.10
					53.30
					103.50
					409.92

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024349	02-10-2009		02-10-2009	FIRST FINANCIAL GROUP OF AMERICA	201.25 475.00 150.00 200.00 425.00 50.00 355.00 Check 024349 Total: 3,727.34
024350	02-10-2009		02-10-2009	LINCOLN NATIONAL LIFE INSURANCE CO	53.71
024351	02-10-2009		02-10-2009	TX CHILD SUPPORT SDU	710.76
024352	02-13-2009		02-12-2009	ABILENE PLUMBING SUPPLY CO INC	84.08
024353	02-13-2009		02-12-2009	ABILENE RENTAL CENTER, LTD.	180.00
024354	02-13-2009		02-12-2009	AIRGAS	120.51 37.51 Check 024354 Total: 158.02
024355	02-13-2009		02-12-2009	ALLTEL	258.97
024356	02-13-2009		02-12-2009	BUSINESS CARD	219.07 600.62 15.71 29.65 27.05 27.04 39.00 227.80 Check 024356 Total: 1,185.94
024357	02-13-2009		02-12-2009	BUSINESS CARD	63.87 60.90 15.10 Check 024357 Total: 139.87
024358	02-13-2009		02-12-2009	BUSINESS CARD	37.35 360.37 354.01 44.50 Check 024358 Total: 796.23
024359	02-13-2009		02-12-2009	BUSINESS CARD	63.87 606.15 Check 024359 Total: 670.02
024360	02-13-2009		02-12-2009	BUSINESS CARD	69.63 201.76 Check 024360 Total: 271.39
024361	02-13-2009		02-12-2009	BUSINESS CARD	147.20
024362	02-13-2009		02-12-2009	CLASSROOM DIRECT	52.88
024363	02-13-2009		02-12-2009	CONSTELLATION, NEW ENERGY	262.36
024364	02-13-2009		02-12-2009	DALE FREEMAN	125.10

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024365	02-13-2009		02-12-2009	DAN BRISTOW	115.10
024366	02-13-2009		02-12-2009	ERIC JAMES	75.00
024367	02-13-2009		02-12-2009	GILL ATHLETICS	584.00
024368	02-13-2009		02-12-2009	HIGGINBOTHAM-BARTLETT CO.	17.50
024369	02-13-2009		02-12-2009	HIGHLAND ISD SENIORS	36.09
024370	02-13-2009		02-12-2009	JANDI BOIL	48.40
024371	02-13-2009		02-12-2009	JULIAN SUAREZ	40.00
024372	02-13-2009		02-12-2009	LEGO EDUCATION	26.00
024373	02-13-2009		02-12-2009	MARK'S PLUMBING PARTS	507.81
024374	02-13-2009		02-12-2009	QUILL CORPORATION	22.50
024375	02-13-2009		02-12-2009	REGIONS	400.00
024376	02-13-2009		02-12-2009	RICKY YOUNGBLOOD	135.10
024377	02-13-2009		02-12-2009	SANDRA PRUITT	13.32
024378	02-13-2009		02-12-2009	STANLEY FORD MERCURY	155.06
024379	02-13-2009		02-12-2009	TEXAS ISD.COM	200.00
024380	02-13-2009		02-12-2009	TRENT BOOSTER CLUB	222.50
024381	02-13-2009		02-12-2009	TX DEPT OF PUBLIC SAFETY	1.00
024382	02-13-2009		02-12-2009	UNIFIRST CORP.	36.45
					108.64
				Check 024382 Total:	145.09
024383	* 02-13-2009		02-12-2009	UNIVERSITY OF TEXAS	80.00
	*		02-18-2009	UNIVERSITY OF TEXAS	-80.00
				Check 024383 Total:	.00
024384	02-13-2009		02-12-2009	WENDI L. PETTY	13.80
024385	02-13-2009		02-12-2009	A T & T INFORMATION SYSTEM	293.30
024386	02-13-2009		02-12-2009	BUSINESS CARD	68.34
					156.37
				Check 024386 Total:	224.71
024387	02-16-2009		03-03-2009	UNIVERSITY OF TEXAS	80.00
024388	02-20-2009		02-19-2009	A T & T INFORMATION SYSTEM	280.90
024389	02-20-2009	0000020402	02-19-2009	ADVANTAGE OFFICE PRODUCTS	-36.11
					31.99
					8.99
					8.98
				Check 024389 Total:	13.85

\* Indicates voided check

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024390	02-20-2009		02-19-2009	DELL MARKETING L.P.	1,099.75
024391	02-20-2009		02-19-2009	GANNAWAY'S LAWN CARE PLUS	450.00
024392	02-20-2009		02-19-2009	HIGHLAND ISD SENIORS	48.50
024393	02-20-2009		02-19-2009	M & M FUELS	1,348.75
					232.50
				Check 024393 Total:	1,581.25
024394	02-20-2009		02-19-2009	MRS. BAIRD'S BAKERIES	71.82
					68.25
				Check 024394 Total:	140.07
024395	02-20-2009		02-19-2009	PRO COMPUTING FOR EDUCATION	94.85
					2,999.15
				Check 024395 Total:	3,094.00
024396	02-20-2009		02-19-2009	QUILL CORPORATION	202.09
					33.63
				Check 024396 Total:	235.72
024397	02-20-2009		02-19-2009	SKEET'S GRILL	104.00
024398	02-20-2009		02-19-2009	SMITH CREATIVE, INC.	191.50
024399	02-20-2009		02-19-2009	SWEETWATER STEEL CO., INC.	14.80
024400	02-20-2009		02-20-2009	JANN DAILY	17.60
024401	02-20-2009		02-20-2009	SKEET'S GRILL	97.50
024402	02-27-2009		02-27-2009	ABILENE RENTAL CENTER, LTD.	90.00
024403	02-27-2009		02-26-2009	ATHLETIC SUPPLY, INC.	1,880.00
024404	02-27-2009		02-27-2009	BARRON'S PLUMBING	424.18
024405	02-27-2009		02-27-2009	GARICA ELECTRIC & REFRIGERATION	2,200.00
					410.00
				Check 024405 Total:	2,610.00
024406	02-27-2009		02-27-2009	HACH COMPANY	25.94
024407	02-27-2009		02-27-2009	IVEY PUMP	192.35
024408	02-27-2009		02-26-2009	KELLY WEHBA	432.00
024409	02-27-2009		02-27-2009	MERKEL ISD	121.52
					189.45
				Check 024409 Total:	310.97
024410	02-27-2009		02-27-2009	MRS. BAIRD'S BAKERIES	78.60
024411	02-27-2009		02-27-2009	UNIFIRST CORP.	36.45

Date Run: 03-03-2009 11:50 AM  
Cnty Dist: 177-905  
From 02-01-2009 To 02-28-2009  
Sort Order: Check Number

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

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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>
024411	02-27-2009		02-27-2009	UNIFIRST CORP.	108.64
				Check 024411 Total:	145.09

Grand Totals 168,349.78

End of Report