

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000007	07-21-2008		07-31-2008	THE BANK OF NEW YORK	4,025.00
023585	07-04-2008		07-03-2008	ALERT SERVICES, INC.	15.00 3.75 40.33 13.13 13.12 3.75
Check 023585 Total:					89.08
023586	07-04-2008		07-03-2008	ALLIED WASTE SERVICES #068	459.36
023587	07-04-2008		07-03-2008	CONSTELLATION, NEW ENERGY	9,632.88
023588	07-04-2008		07-03-2008	GUY NELSON	197.83
023589	07-04-2008		07-03-2008	HAMILTON SUPPLY CO.	26.40
023590	07-04-2008		07-03-2008	HERFF JONES	165.00
023591	07-04-2008		07-03-2008	HIGGINBOTHAM-BARTLETT CO.	24.95 52.40
Check 023591 Total:					77.35
023592	07-04-2008		07-03-2008	KELLEY MILLER	177.67 453.86
Check 023592 Total:					631.53
023593	07-04-2008		07-03-2008	LOWES CREDIT SERVICES	227.71
023594	07-04-2008		07-03-2008	SIERRA SECURITY	32.50
023595	07-04-2008		07-03-2008	SWEETWATER FLORAL	66.00
023596	07-04-2008		07-03-2008	TERRI ROWAN-FRAZEE	497.11
023597	07-04-2008		07-03-2008	WENDI L. PETTY	90.00
023598	07-04-2008		07-03-2008	WEST CENTRAL TEXAS EDUCATION C	2,628.00
023599	07-04-2008		07-03-2008	XEROX CORPORATION	291.52 260.94 120.73 155.11
Check 023599 Total:					828.30
023600	07-10-2008		07-10-2008	ABILENE TEACHERS CREDIT UNION	1,211.00
023601	07-10-2008		07-10-2008	CAPITAL BANK AND TRUST CO.	355.00
023602	07-10-2008		07-10-2008	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

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023602	07-10-2008		07-10-2008	FIRST FINANCIAL GROUP OF AMERICA	241.90
					81.70
					103.50
					391.80
					32.75
					475.00
					150.00
					100.00
					450.00
				Check 023602 Total:	3,145.51
023603	07-10-2008		07-10-2008	JEFFERSON PILOT FINANCIAL INS CO	94.40
023604	07-10-2008		07-10-2008	NATIONAL FARM LIFE INSURANCE CO.	159.97
023605	07-10-2008		07-10-2008	TX CHILD SUPPORT SDU	685.76
023606	07-11-2008		07-10-2008	ADVANTAGE OFFICE PRODUCTS	116.95
023607	07-11-2008		07-10-2008	AIRGAS	22.20
023608	07-11-2008		07-10-2008	BAYLOR BRIEFS	88.90
023609	07-11-2008		07-10-2008	COMMUNICAN	54.95
023610	07-11-2008		07-10-2008	CONSTELLATION, NEW ENERGY	48.60
023611	07-11-2008		07-10-2008	EMPIRE PAPER CO.	170.79
023612	07-11-2008		07-10-2008	KARRY D. OWENS	1,000.00
023613	* 07-11-2008		07-10-2008	KELLY ANDRUS	252.00
	*				-252.00
				Check 023613 Total:	.00
023614	07-11-2008		07-10-2008	SWEETWATER REPORTER	123.45
					93.75
				Check 023614 Total:	217.20
023615	07-11-2008		07-10-2008	THE HOME DEPOT	24.24
023616	07-11-2008		07-10-2008	TX DEPT OF PUBLIC SAFETY	1.00
023617	07-11-2008		07-10-2008	ULTIMATE OFFICE	173.51
023618	07-11-2008		07-10-2008	VARSITY SPIRIT FASHIONS	311.85
					1,478.75
				Check 023618 Total:	1,790.60
023619	07-11-2008		07-10-2008	KELLY WEHBA	252.00
023620	07-16-2008		07-31-2008	POSTMASTER	20.24
023621	07-21-2008		07-16-2008	A T & T INFORMATION SYSTEM	320.37
023622	07-21-2008		07-16-2008	ALERT SERVICES, INC.	100.00
023623	07-21-2008		07-16-2008	ALLTEL	131.67

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023624	07-21-2008		07-16-2008	BIG COUNTRY SCHOOL ADMIN ASSOC	211.90
023625	07-21-2008		07-16-2008	BUSINESS CARD	57.45
					27.00
					14.99
					14.99
					590.34
					27.00
				Check 023625 Total:	731.77
023626	* 07-21-2008		07-16-2008	BUSINESS CARD	71.97
	*				255.00
	*				70.00
	*				24.88
	*				100.00
	*				76.40
	*				35.42
	*				151.21
	*		07-22-2008	BUSINESS CARD	-71.97
	*				-255.00
	*				-70.00
	*				-100.00
	*				-76.40
	*				-151.21
	*				-35.42
	*				-24.88
				Check 023626 Total:	-.00
023627	07-21-2008		07-16-2008	BUSINESS CARD	186.32
023628	07-21-2008		07-16-2008	QUILL CORPORATION	53.01
					360.56
					97.00
					8.99
					37.28
				Check 023628 Total:	556.84
023629	07-21-2008		07-16-2008	RIDDELL ALL-AMERICAN	500.70
					622.88
				Check 023629 Total:	1,123.58
023630	07-21-2008		07-16-2008	TEJAS MANUFACTURING	650.00
023631	07-21-2008		07-22-2008	BUSINESS CARD	70.00
023632	07-21-2008		07-22-2008	BUSINESS CARD	71.97
					255.00
					24.88
					100.00
					76.40
					35.42
					151.21
				Check 023632 Total:	714.88
023633	07-22-2008		07-22-2008	DONNA STEWART	150.00
023634	07-30-2008		07-31-2008	POSTMASTER	100.00

* Indicates voided check

Date Run: 08-05-2008 9:49 AM
Cnty Dist: 177-905
From 07-01-2008 To 07-31-2008
Sort Order: Check Number

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

Program: FIN1250
Page: 4 of 4
File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
023634	07-30-2008		07-31-2008	POSTMASTER	57.79
				Check 023634 Total:	157.79
				Grand Totals	34,411.99

End of Report