

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001003	07-20-2009		07-23-2009	REGIONS	137,375.00
001004	07-20-2009		07-23-2009	THE BANK OF NEW YORK	2,070.00
001043	07-13-2009		07-23-2009	SCHWARTZ & EICHELBAUM, P.C.	799.50
001044	07-14-2009		08-11-2009	COE CONSTRUCTION	18,366.00
001045	07-14-2009		08-11-2009	GRIMES & ASSOCIATES	3,500.00
001046	07-15-2009		08-11-2009	PHARR & COMPANY	160,588.95
024795	07-01-2009		07-01-2009	ADELINE JO PETERSON	115.50
024796	07-01-2009		07-01-2009	KARRY D. OWENS	1,500.00
024797	07-09-2009		07-09-2009	DONNA STEWART	144.00
024798	07-10-2009		07-10-2009	ABILENE TEACHERS CREDIT UNION	865.00
024799	07-10-2009		07-10-2009	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
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024800	07-10-2009		07-10-2009	LINCOLN NATIONAL LIFE INSURANCE CO	53.71
024801	07-10-2009		07-10-2009	TX CHILD SUPPORT SDU	710.76
024802	07-10-2009		07-23-2009	SHREDDING SERVICES OF TEXAS	42.70
024803	07-13-2009		07-13-2009	7-11 AUTO SUPPLY	16.19
024804	07-13-2009		07-13-2009	ADVANTAGE OFFICE PRODUCTS	119.88
024805	07-13-2009		07-13-2009	AIRGAS	72.60
024806	07-13-2009		07-13-2009	ALLIED WASTE SERVICES #068	436.99
024807	07-13-2009		07-13-2009	B LINE LUBE CENTER	35.95

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024808	07-13-2009		07-13-2009	CONSTELLATION, NEW ENERGY	6,878.54
024809	07-13-2009		07-13-2009	FLATT STATIONERS INC.	72.90 36.63 93.15 74.10
				Check 024809 Total:	276.78
024810	07-13-2009		07-13-2009	HARCOURT SCHOOL PUBLISHERS	243.60 320.05
				Check 024810 Total:	563.65
024811	07-13-2009		07-13-2009	HIGGINBOTHAM-BARTLETT CO.	17.47 186.46
				Check 024811 Total:	203.93
024812	07-13-2009		07-13-2009	HIGHSMITH CO.,INC.	27.74
024813	07-13-2009		07-13-2009	LAKE SHORE ELEMENTARY	34.95 406.87
				Check 024813 Total:	441.82
024814	07-13-2009		07-13-2009	LOWES CREDIT SERVICES	121.59 3,010.88
				Check 024814 Total:	3,132.47
024815	07-13-2009		07-13-2009	LUCKY'S TRUCK WASH, INC.	20.00
024816	07-13-2009		07-13-2009	QUILL CORPORATION	29.19 33.25 4.22 141.74
				Check 024816 Total:	208.40
024817	07-13-2009		07-13-2009	ROLLING PLAINS PHYSICIANS OFFICE	88.00
024818	07-13-2009		07-13-2009	SAM'S RENT ALL	250.00
024819	07-13-2009		07-13-2009	SCHOOL MATE	117.70
024820	07-13-2009		07-13-2009	SCHOOL SPECIALTY INC	10.08
024821	07-13-2009		07-13-2009	SCIENCE KIT & BOREAL LABORATORIES	771.20 173.72
				Check 024821 Total:	944.92
024822	07-13-2009		07-13-2009	SIERRA SECURITY	33.50
024823	07-13-2009		07-13-2009	SMILEMAKERS	52.93
024824	07-13-2009		07-13-2009	SPAULDING PLUMBING, INC.	275.36
024825	07-13-2009		07-13-2009	SWEETWATER REPORTER	16.12
024826	07-13-2009		07-13-2009	TEAM TOTES OF TEXAS	147.00
024827	07-13-2009		07-13-2009	THE HOME DEPOT	134.13
024828	07-13-2009		07-13-2009	TXU ENERGY	467.61

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024829	07-13-2009		07-13-2009	XEROX CORPORATION	120.73
					250.29
					145.50
					247.61
				Check 024829 Total:	764.13
024830	07-17-2009		07-16-2009	ADELINE JO PETERSON	35.20
024831	07-17-2009		07-16-2009	JANDI BOIL	126.00
024832	* 07-17-2009		07-16-2009	JENNIFER WOOD	126.00
	*		08-05-2009	JENNIFER WOOD	-126.00
				Check 024832 Total:	.00
024833	07-20-2009		07-20-2009	A T & T INFORMATION SYSTEM	300.53
024834	07-20-2009		07-20-2009	ALLTEL	248.30
024835	07-20-2009		07-20-2009	BUSINESS CARD	164.91
					883.80
				Check 024835 Total:	1,048.71
024836	07-20-2009		07-20-2009	BUSINESS CARD	2.55
024837	07-20-2009		07-20-2009	BUSINESS CARD	174.38
					100.00
				Check 024837 Total:	274.38
024838	07-20-2009		07-20-2009	BUSINESS CARD	72.64
024839	07-20-2009		07-20-2009	BUSINESS CARD	85.90
					145.95
					45.98
					231.08
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					46.70
					109.94
					186.91
					95.64
				Check 024839 Total:	1,438.45
024840	07-20-2009		07-20-2009	CALLOWAY HOUSE	58.94
024841	07-20-2009		07-20-2009	DALE MARTIN TIRE CO.	37.24
024842	07-20-2009		07-20-2009	DISNEY EDUCATIONAL PRODUCTS	199.80
024843	07-20-2009		07-20-2009	EDUCATION SERVICE CENTER/REG.	10.00
					10.00
					20.00
					40.00
					30.00
					10.00
					10.00
					10.00
					10.00
					10.00
					10.00
					10.00
					10.00
					10.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024843	07-20-2009		07-20-2009	EDUCATION SERVICE CENTER/REG.	10.00
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					15.00
					10.00
					10.00
					5.00
					10.00
					10.00
				Check 024843 Total:	310.00
024844	07-20-2009		07-20-2009	LEWIS PEST CONTROL	160.00
024845	07-20-2009		07-20-2009	QUILL CORPORATION	31.44
					64.59
					105.29
					29.83
					12.12
					16.66
					23.10
					135.86
					8.85
					2.95
				Check 024845 Total:	430.69
024846	07-20-2009		07-20-2009	SCHOLASTIC	563.53
024847	07-20-2009		07-20-2009	SHELL FLEET PLUS	153.57
024848	07-20-2009		07-23-2009	COE CONSTRUCTION	2,800.00
024849	07-21-2009		07-21-2009	POSTMASTER - MARYNEAL	216.00
024850	07-24-2009		07-23-2009	A-AMSCO INC.	6.60
					19.15
					6.60
				Check 024850 Total:	32.35
024851	07-24-2009		07-23-2009	AIM	45.00
024852	07-24-2009		07-23-2009	DELL FINANCIAL SERVICES	8,752.11
024853	07-24-2009		07-23-2009	DEREK COPELAND	151.25
024854	07-24-2009		07-23-2009	EMPIRE PAPER CO.	234.27
024855	07-24-2009		07-23-2009	SPAULDING PLUMBING, INC.	426.87
024856	07-24-2009		07-23-2009	SUMMITT SUPPLY	2,402.00
024857	07-24-2009		07-23-2009	TEXAS NATIONAL BANK	500.00
024858	07-24-2009		07-23-2009	KELLY WEHBA	144.00
024859	07-27-2009		08-11-2009	BOYD FENCING & WELDING	2,800.00
024860	07-30-2009		07-30-2009	L1 SOLUTIONS	301.20

* Indicates voided check

Date Run: 08-12-2009 10:32 AM
Cnty Dist: 177-905
From 07-01-2009 To 07-31-2009
Sort Order: Check Number

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

Program: FIN1250
Page: 5 of 5
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>
024861	07-31-2009		07-30-2009	SOUTHWEST CANVAS MFG.CO.	550.00

Grand Totals 370,411.55

End of Report