

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001019	03-09-2009		03-11-2009	COE CONSTRUCTION	70,929.90
001020	03-13-2009		03-11-2009	GRIMES & ASSOCIATES	1,525.32
001021	03-13-2009		03-11-2009	GRIMES & ASSOCIATES	165,333.45
001022	03-12-2009		03-12-2009	BARRON'S PLUMBING	3,276.39
001023	03-25-2009		03-25-2009	GARICA ELECTRIC & REFRIGERATION	1,000.00
024412	03-03-2009		03-03-2009	ADELINE JO PETERSON	295.76
					17.60
				Check 024412 Total:	313.36
024413	03-03-2009		03-03-2009	GUY NELSON	132.00
024414	03-03-2009		03-03-2009	JANN DAILY	17.60
024415	03-03-2009		03-09-2009	SAUL PADILLA	600.00
	03-09-2009		03-09-2009	ADVANTAGE OFFICE PRODUCTS	11.98
					30.14
					11.56
				Check 024415 Total:	653.68
024416	03-06-2009		03-09-2009	PANTHER CREEK CISD	150.00
	03-09-2009		03-09-2009	AFA, INC.	346.50
				Check 024416 Total:	496.50
024417	03-09-2009		03-09-2009	ALLIED WASTE SERVICES #068	417.23
024418	03-09-2009		03-09-2009	B LINE LUBE CENTER	151.60
024419	03-09-2009		03-09-2009	BROOKS BOYNTON	20.00
					36.75
				Check 024419 Total:	56.75
024420	03-09-2009		03-09-2009	C. D. HARTNETT CO.	646.15
					4,576.22
					893.59
					370.98
				Check 024420 Total:	6,486.94
024421	03-09-2009		03-09-2009	CONSTELLATION, NEW ENERGY	12,339.57
024422	03-09-2009		03-09-2009	DALE MARTIN TIRE CO.	37.24
024423	03-09-2009		03-09-2009	DONNA STEWART	1,008.00
024424	03-09-2009		03-09-2009	EDUCATION SERVICE CENTER/REG.	150.00
024425	03-09-2009		03-09-2009	FLINN SCIENTIFIC	28.12
					359.55
				Check 024425 Total:	387.67
024426	03-09-2009		03-09-2009	HAMILTON SUPPLY CO.	75.45
024427	03-09-2009		03-09-2009	HERFF JONES	246.41
024428	03-09-2009		03-09-2009	HIGGINBOTHAM-BARTLETT CO.	53.29

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024429	03-09-2009		03-09-2009	INTERSTATE BATTERY	41.98
024430	03-09-2009		03-09-2009	LUCKY'S TRUCK WASH, INC.	20.00
024431	03-09-2009		03-09-2009	MARIA CORNETT	10.95
024432	03-09-2009		03-09-2009	MARY E. BANKHEAD	378.00
024433	03-09-2009		03-09-2009	MEDIA KIMBRELL	24.40
024434	03-09-2009		03-09-2009	MRS. BAIRD'S BAKERIES	65.52 41.04 32.76
				Check 024434 Total:	139.32
024435	03-09-2009		03-09-2009	MUNCY WELDING SERVICE	1,800.00
024436	03-09-2009		03-09-2009	NOLAN COUNTY CENTRAL APP. DIST	31,477.97
024437	03-09-2009		03-09-2009	QUILL CORPORATION	49.49 188.98 88.16
				Check 024437 Total:	326.63
024438	03-09-2009		03-09-2009	SANDRA PRUITT	5.66
024439	* 03-09-2009		03-09-2009	SHEA L. BAUCOM	74.09
	*		03-11-2009	SHEA L. BAUCOM	-74.09
				Check 024439 Total:	.00
024440	03-09-2009		03-09-2009	SIERRA SECURITY	32.50
024441	03-09-2009		03-09-2009	SULLIVAN SUPPLY SOUTH, INC.	272.20
024442	03-09-2009		03-09-2009	TXU ENERGY	267.59
024443	03-09-2009		03-09-2009	WILLIS POOL & CHEMICAL	197.50 20.40
				Check 024443 Total:	217.90
024446	03-10-2009		03-10-2009	ABILENE TEACHERS CREDIT UNION	865.00
024447	03-10-2009		03-10-2009	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 53.30 103.50 409.92 201.25 475.00 150.00 200.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024447	03-10-2009		03-10-2009	FIRST FINANCIAL GROUP OF AMERICA	300.00
					50.00
					355.00
				Check 024447 Total:	3,602.34
024448	03-10-2009		03-10-2009	LINCOLN NATIONAL LIFE INSURANCE CO	53.71
024449	03-10-2009		03-10-2009	TX CHILD SUPPORT SDU	710.76
024450	03-11-2009		03-11-2009	POSTMASTER - MARYNEAL	210.00
024451	03-11-2009		03-11-2009	Water Valley ISD	200.00
024452	03-12-2009		03-12-2009	ADELINE JO PETERSON	17.60
024453	03-12-2009		03-12-2009	AIRGAS	51.50
					33.88
				Check 024453 Total:	85.38
024454	03-12-2009		03-12-2009	ALEX GARCIA	80.00
024455	03-12-2009		03-12-2009	ALLTEL	202.36
024456	03-12-2009		03-12-2009	AVAYA, INC.	174.48
024457	03-12-2009		03-12-2009	BAKER DISTRIBUTING COMPANY	25.98
024458	03-12-2009		03-12-2009	CALLOWAY HOUSE	164.92
024459	03-12-2009		03-12-2009	DUANE HYDE	655.93
024460	03-12-2009		03-12-2009	FLOWER BOX	96.25
024461	03-12-2009		03-12-2009	LAKE SHORE ELEMENTARY	280.49
024462	03-12-2009		03-12-2009	MRS. BAIRD'S BAKERIES	35.49
024463	03-12-2009		03-12-2009	PERMA BOUND	1,016.91
					862.77
					52.99
				Check 024463 Total:	1,932.67
024464	03-12-2009		03-12-2009	SULLIVAN SUPPLY SOUTH, INC.	60.45
024465	03-12-2009		03-12-2009	SWEETWATER FLORAL	30.00
024466	03-12-2009		03-12-2009	TRACTOR SUPPLY	109.80
024467	03-12-2009		03-12-2009	TX DEPT OF PUBLIC SAFETY	2.00
024468	03-12-2009		03-12-2009	TXU ENERGY	33.67
024469	03-12-2009		03-12-2009	UNIFIRST CORP.	36.45
					108.64
				Check 024469 Total:	145.09
024470	03-13-2009		03-13-2009	BUSINESS CARD	55.00
					17.41

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024470	03-13-2009		03-13-2009	BUSINESS CARD	19.15
				Check 024470 Total:	91.56
024471	03-13-2009		03-13-2009	BUSINESS CARD	196.33
					956.66
				Check 024471 Total:	1,152.99
024472	03-13-2009		03-13-2009	BUSINESS CARD	819.60
					1,092.80
					55.97
					61.32
					11.32
					40.17
					14.19
					9.90
					9.52
					216.80
				Check 024472 Total:	2,331.59
024473	03-13-2009		03-13-2009	BUSINESS CARD	55.42
					148.91
					160.00
				Check 024473 Total:	364.33
024474	03-13-2009		03-13-2009	BUSINESS CARD	346.15
					328.10
					69.32
					27.36
					34.01
					16.87
				Check 024474 Total:	821.81
024475	03-13-2009		03-13-2009	BUSINESS CARD	421.43
					53.38
					35.74
					35.74
					159.00
					34.95
				Check 024475 Total:	740.24
024476	03-13-2009		03-13-2009	CONSTELLATION, NEW ENERGY	67.79
024477	03-24-2009		03-31-2009	A T & T INFORMATION SYSTEM	547.77
024478	03-25-2009		03-25-2009	ABILENE ISD	10.00
024479	03-25-2009		03-25-2009	ALBANY ISD	80.00
024480	03-25-2009		03-25-2009	KELLY WEHBA	315.00
					108.00
				Check 024480 Total:	423.00
024481	03-25-2009		03-25-2009	LISA WILCOX	206.00
024482	03-25-2009		03-25-2009	Trent ISD	250.00
024483	03-25-2009		03-25-2009	TCEA	40.00
024484	03-27-2009		03-27-2009	A-1 WHOLESALE PLUMBING SUPPLY	23.50

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024485	03-27-2009		03-27-2009	ACME BRICK COMPANY	182.88
024486	03-27-2009		03-27-2009	AIRGAS	350.46
024487	03-27-2009		03-27-2009	AMERICAN WATER WORKS ASSOC	75.00
024488	03-27-2009		03-27-2009	BARRON'S PLUMBING	188.03
024489	03-27-2009		03-27-2009	CAROLINA BIOLOGICAL SUPPLY	113.29
					92.40
				Check 024489 Total:	205.69
024490	03-27-2009		03-27-2009	CLASSROOM DIRECT	25.98
					112.92
				Check 024490 Total:	138.90
024491	03-27-2009		03-27-2009	GARICA ELECTRIC & REFRIGERATION	305.00
024492	03-27-2009		03-27-2009	KINSEY PRINTING	28.85
024493	03-27-2009		03-27-2009	LAKE SHORE ELEMENTARY	2,210.45
					1,318.56
				Check 024493 Total:	3,529.01
024494	03-27-2009		03-27-2009	Lubbock-Avalanche Journal	276.00
024495	03-27-2009		03-27-2009	MEDIA KIMBRELL	8.39
024496	03-27-2009		03-27-2009	MRS. BAIRD'S BAKERIES	20.52
					35.49
					23.94
					32.76
				Check 024496 Total:	112.71
024497	03-27-2009		03-27-2009	SAN SABA PRINTING	177.11
024498	03-27-2009		03-27-2009	SHELL FLEET PLUS	66.95
024499	03-27-2009		03-27-2009	TASB	14.48
024500	03-27-2009		03-27-2009	TASB RISK MANAGEMENT FUND	646.00
024501	03-27-2009		03-27-2009	THE COSTUMER	54.87
024502	03-27-2009		03-27-2009	THEATRE HOUSE	75.50
024503	03-27-2009		03-27-2009	TXU ENERGY	20.33
024504	03-27-2009		03-27-2009	UNIFIRST CORP.	36.45
					108.64
				Check 024504 Total:	145.09
024505	03-27-2009		03-27-2009	XEROX CORPORATION	150.83
					293.27
					296.91
					337.63
				Check 024505 Total:	1,078.64
024506	03-27-2009		03-27-2009	TX ASSOC OF COMMUNITY SCHOOLS	50.00

* Indicates voided check

Date Run: 04-03-2009 11:24 AM
Cnty Dist: 177-905
From 03-01-2009 To 03-31-2009
Sort Order: Check Number

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

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>
024507	03-31-2009		04-01-2009	ABILENE AUTO GLASS	159.00
024508	03-31-2009		04-01-2009	KELLY WEHBA	141.00
024509	03-31-2009		04-01-2009	ROBY CISD	240.00
024510	03-31-2009		04-01-2009	SHADY OAKS GOLF COURSE	102.00
Grand Totals					325,400.29

End of Report