

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001030	05-01-2009		06-01-2009	SCHWARTZ & EICHELBAUM, P.C.	468.31
					234.00
				Check 001030 Total:	702.31
001031	05-01-2009		06-01-2009	LONE STAR STRIPE	583.00
001032	05-18-2009		06-01-2009	COE CONSTRUCTION	48,728.65
001034	05-22-2009		06-01-2009	TX DEPT OF STATE HEALTH SERV	57.00
024605	05-01-2009		04-30-2009	ADVANTAGE OFFICE PRODUCTS	15.78
024606	05-01-2009		04-30-2009	AIRGAS	54.58
024607	05-01-2009		04-30-2009	ANNIS BAXTER	36.00
024608	05-01-2009		04-30-2009	ATHLETIC SUPPLY, INC.	750.00
024609	05-01-2009		04-30-2009	B LINE LUBE CENTER	142.00
024610	05-01-2009		04-30-2009	COMMERCIAL SOUND & ELECTRONICS	116.00
024611	05-01-2009		04-30-2009	CONSTELLATION, NEW ENERGY	7,478.68
024612	05-01-2009		04-30-2009	CREATIVE GRAPHIC SOLUTIONS	225.00
024613	05-01-2009		04-30-2009	EMPIRE PAPER CO.	868.55
024614	05-01-2009		04-30-2009	GUY NELSON	132.00
024615	05-01-2009		04-30-2009	INTERSTATE BATTERY	43.30
024616	05-01-2009		04-30-2009	LISA FULLWOOD	66.00
024617	05-01-2009		04-30-2009	LUCKY'S TRUCK WASH, INC.	30.00
024618	05-01-2009		04-30-2009	MEDIA KIMBRELL	20.00
024619	05-01-2009		04-30-2009	ROSCOE PLOWBOYS BOOSTER CLUB	50.00
024620	05-01-2009		04-30-2009	SWEETWATER FLORAL	50.00
024621	05-01-2009		04-30-2009	TRENT BOOSTER CLUB	65.50
024622	05-01-2009		04-30-2009	TXU ENERGY	174.68
024623	05-01-2009		04-30-2009	Water Valley ISD	217.50
024624	05-01-2009		04-30-2009	WILLIS POOL & CHEMICAL	184.25
					159.90
					76.35
				Check 024624 Total:	420.50
024625	05-01-2009		04-30-2009	XEROX CORPORATION	145.43
024626	05-08-2009		05-08-2009	JANDI BOIL	108.00
024627	05-08-2009		05-08-2009	KELLEY MILLER	108.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024628	05-11-2009		05-11-2009	AIRGAS	81.00
024629	05-11-2009		05-11-2009	ALLIED WASTE SERVICES #068	415.50
024630	05-11-2009		05-11-2009	B & B HOUSELEVELING & FOUNDATION RP	1,950.00
024631	05-11-2009		05-11-2009	C. D. HARTNETT CO.	1,143.18 5,777.98 1,388.39 596.76
Check 024631 Total:					8,906.31
024632	05-11-2009		05-11-2009	CONSTELLATION, NEW ENERGY	29.77
024633	05-11-2009		05-11-2009	DEBBY MARTIN	78.00
024634	05-11-2009		05-11-2009	DELL FINANCIAL SERVICES	2,636.98
024635	05-11-2009		05-11-2009	EMPIRE PAPER CO.	188.70
024636	05-11-2009		05-11-2009	GARICA ELECTRIC & REFRIGERATION	215.00 500.00
Check 024636 Total:					715.00
024637	05-11-2009		05-11-2009	HAMILTON SUPPLY CO.	55.66
024638	05-11-2009		05-11-2009	IPSI - UT SYSTEMS	200.00
024639	05-11-2009		05-11-2009	LISA FULLWOOD	66.00
024640	05-11-2009		05-11-2009	LOWES CREDIT SERVICES	45.82
024641	05-11-2009		05-11-2009	MRS. BAIRD'S BAKERIES	82.86 75.36
Check 024641 Total:					158.22
024642	05-11-2009		05-11-2009	SANDRA PRUITT	19.00
024643	05-11-2009		05-11-2009	SIERRA SECURITY	33.50
024644	05-11-2009		05-11-2009	TAYLOR PUBLISHING	3,000.00
024645	05-11-2009		05-11-2009	UCA/UDA RESORT CAMPS	2,711.00
024646	05-11-2009		05-11-2009	UNIFIRST CORP.	36.45 72.19
Check 024646 Total:					108.64
024647	05-11-2009		05-11-2009	WEST CENTRAL TEXAS EDUCATION C	14,653.50
024648	05-11-2009		05-11-2009	XEROX CORPORATION	250.29 129.13 120.73 247.61
Check 024648 Total:					747.76
024649	05-12-2009		05-11-2009	CYNTHIA MARISOL RODRIGUEZ	100.00
024650	05-13-2009		05-13-2009	POSTMASTER	176.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024651	05-08-2009		05-08-2009	ABILENE TEACHERS CREDIT UNION	865.00
024652	05-08-2009		05-08-2009	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
					409.92
					201.25
					475.00
					150.00
					200.00
					300.00
					50.00
					355.00
				Check 024652 Total:	3,627.65
024653	05-08-2009		05-08-2009	LINCOLN NATIONAL LIFE INSURANCE CO	53.71
024654	05-08-2009		05-08-2009	TX CHILD SUPPORT SDU	710.76
024655	* 05-18-2009		05-18-2009	ALLTEL	.00
024656	* 05-18-2009		05-18-2009	BARRON'S PLUMBING	.00
024657	* 05-18-2009		05-18-2009	BUSINESS CARD	.00
	*				.00
	*				.00
				Check 024657 Total:	.00
024658	* 05-18-2009		05-18-2009	BUSINESS CARD	.00
	*				.00
	*				.00
	*				.00
	*				.00
	*				.00
	*				.00
	*				.00
	*				.00
	*				.00
				Check 024658 Total:	.00
024659	* 05-18-2009		05-18-2009	BUSINESS CARD	.00
	*				.00
	*				.00
	*				.00
	*				.00
	*				.00
				Check 024659 Total:	.00
024660	* 05-18-2009		05-18-2009	BUSINESS CARD	.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024661 *	05-18-2009		05-18-2009	BUSINESS CARD	.00
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*					.00
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*					.00
				Check 024661 Total:	.00
024662 *	05-18-2009		05-18-2009	BUSINESS CARD	.00
024663 *	05-18-2009		05-18-2009	DALE MARTIN TIRE CO.	.00
024664 *	05-18-2009		05-18-2009	DEBBIE L. PRICE	.00
024665 *	05-18-2009		05-18-2009	EDUCATION SERVICE CENTER/REG.	.00
024666 *	05-18-2009		05-18-2009	EMPIRE PAPER CO.	.00
024667 *	05-18-2009		05-18-2009	JANN DAILY	.00
024668 *	05-18-2009		05-18-2009	KINSEY PRINTING	.00
024669 *	05-18-2009		05-18-2009	LEGO EDUCATION	.00
024670 *	05-18-2009		05-18-2009	M & M FUELS	.00
*					.00
				Check 024670 Total:	.00
024671 *	05-18-2009		05-18-2009	PFS DISTRIBUTION CORPORATION	.00
024672 *	05-18-2009		05-18-2009	SHELL FLEET PLUS	.00
024673 *	05-18-2009		05-18-2009	TASB	.00
024674	05-22-2009		05-21-2009	A T & T INFORMATION SYSTEM	281.42
024675	05-22-2009		05-21-2009	AIRGAS	12.21
024676	05-22-2009		05-21-2009	B LINE LUBE CENTER	150.85
024677	05-22-2009		05-21-2009	DELL FINANCIAL SERVICES	14,126.26
					148.78
				Check 024677 Total:	14,275.04
024678	05-22-2009		05-21-2009	GILL ATHLETICS	55.42
024679	05-22-2009		05-21-2009	HAGERMAN AUTO PARTS	42.11
024680	05-22-2009		05-21-2009	LISA WILCOX	527.45
024681	05-22-2009		05-21-2009	LUCKY'S TRUCK WASH, INC.	25.00
					20.00
				Check 024681 Total:	45.00
024682	05-22-2009		05-21-2009	MRS. BAIRD'S BAKERIES	41.04
					73.71
				Check 024682 Total:	114.75
024683	05-22-2009		05-21-2009	PERMA-BOUND	991.49
024684	05-22-2009		05-21-2009	REALLY GREAT READING	1,258.72

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024684	05-22-2009		05-21-2009	REALLY GREAT READING	512.74
				Check 024684 Total:	1,771.46
024685	05-22-2009		05-21-2009	SPECTRUM CORPORATION	251.98
024686	05-22-2009		05-21-2009	SWEETWATER STEEL CO., INC.	32.55
024687	05-22-2009		05-21-2009	TASBO	50.00
				Check 024687 Total:	140.00
					190.00
024688	05-22-2009		05-21-2009	TXU ENERGY	74.84
024689	05-22-2009		05-21-2009	UNIFIRST CORP.	36.45
				Check 024689 Total:	108.64
					145.09
024690	05-22-2009		05-21-2009	WEST TEXAS COUNCIL OF GOVERNMENTS	75.00
024691	05-18-2009		05-18-2009	ALLTEL	203.35
024692	05-18-2009		05-18-2009	BARRON'S PLUMBING	522.53
024693	05-18-2009		05-18-2009	BUSINESS CARD	287.00
				Check 024693 Total:	300.00
					293.46
					880.46
024694	05-18-2009		05-18-2009	BUSINESS CARD	308.00
					32.00
					64.56
					337.82
					44.52
					28.10
					37.97
					20.00
					19.91
					19.15
				Check 024694 Total:	912.03
024695	05-18-2009		05-18-2009	BUSINESS CARD	49.99
					75.56
					495.00
					311.75
					90.49
					81.41
				Check 024695 Total:	1,104.20
024696	05-18-2009		05-18-2009	BUSINESS CARD	15.22
024697	05-18-2009		05-18-2009	BUSINESS CARD	398.76
					24.07
					13.51
					395.92
					120.00
				Check 024697 Total:	952.26
024698	05-18-2009		05-18-2009	BUSINESS CARD	101.60

* Indicates voided check

Date Run: 06-03-2009 10:45 AM
 Cnty Dist: 177-905
 From 05-01-2009 To 05-31-2009
 Sort Order: Check Number

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

Program: FIN1250
 Page: 6 of 6
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
024699	05-18-2009		05-18-2009	DALE MARTIN TIRE CO.	32.49
024700	05-18-2009		05-18-2009	DEBBIE L. PRICE	66.00
024701	05-18-2009		05-18-2009	EDUCATION SERVICE CENTER/REG.	86.00
024702	05-18-2009		05-18-2009	EMPIRE PAPER CO.	889.15
024703	05-18-2009		05-18-2009	JANN DAILY	121.53
024704	05-18-2009		05-18-2009	KINSEY PRINTING	121.68
024705	05-18-2009		05-18-2009	LEGO EDUCATION	26.00
024706	05-18-2009		05-18-2009	M & M FUELS	282.50
					1,228.79
				Check 024706 Total:	1,511.29
024707	05-18-2009		05-18-2009	PFS DISTRIBUTION CORPORATION	16.14
024708	05-18-2009		05-18-2009	SHELL FLEET PLUS	47.00
024709	05-18-2009		05-18-2009	TASB	390.02
024710	05-29-2009		05-28-2009	ALERT SERVICES, INC.	2.61
					2.61
				Check 024710 Total:	5.22
024711	05-29-2009		05-28-2009	ATHLETIC SUPPLY, INC.	605.00
					475.00
				Check 024711 Total:	1,080.00
024712	05-29-2009		05-28-2009	JOHN DEERE	395.00
024713	05-29-2009		05-28-2009	JOHNNY BOWEN	1,170.00
024714	05-29-2009		05-28-2009	MCMURRY UNIVERSITY	350.00
024715	05-29-2009		05-28-2009	MRS. BAIRD'S BAKERIES	32.76
					33.44
					41.04
				Check 024715 Total:	107.24
024716	05-29-2009		05-28-2009	SUMMERS OUT WEST	189.00
					189.00
				Check 024716 Total:	378.00
024717	05-29-2009		05-28-2009	TEPSA	203.00
024718	05-29-2009		05-28-2009	THE BANK OF NEW YORK	350.00
024719	05-29-2009		05-28-2009	USI EDUCATION	357.07
024720	05-29-2009		05-28-2009	VARSITY SPIRIT FASHIONS	609.30

Grand Totals 135,762.38

End of Report

* Indicates voided check