

Date Run: 10-31-2008 12:54 PM
 Cnty Dist: 177-905
 From 10-01-2008 To 10-31-2008
 Sort Order: Check Number

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

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023827	10-03-2008		10-06-2008	AFA, INC.	489.00
023828	10-03-2008		10-06-2008	KAYLOR'S	55.98
023829	10-03-2008		10-06-2008	ATHLETIC SUPPLY, INC.	160.00
					350.00
				Check 023829 Total:	510.00
023830	10-03-2008		10-06-2008	ATLAS PEN & PENCIL CORP.	62.43
023831	10-03-2008		10-06-2008	RENAISSANCE LEARNING, INC	1,552.40
023832	10-03-2008		10-06-2008	MRS. BAIRD'S BAKERIES	35.49
					104.66
					20.52
					27.36
					68.40
				Check 023832 Total:	256.43
023833	10-03-2008		10-06-2008	MILLER WALKER	35.00
023834	10-03-2008		10-06-2008	CONSTELLATION, NEW ENERGY	8,276.88
023835	10-03-2008		10-06-2008	TUNE IN	66.00
023836	10-03-2008		10-06-2008	EDUCATION SERVICE CENTER/REG.	10.00
023837	10-03-2008		10-06-2008	EMPIRE PAPER CO.	325.99
					1,066.26
					75.25
				Check 023837 Total:	1,467.50
023838	10-03-2008		10-06-2008	FLOWER BOX	67.00
023839	10-03-2008		10-06-2008	LISA FULLWOOD	70.20
					70.20
				Check 023839 Total:	140.40
023840	10-03-2008		10-06-2008	C. D. HARTNETT CO.	130.11
					241.20
					1,065.54
					144.00
					46.42
					238.06
					1,332.59
					78.09
					24.70
					238.06
					1,425.27
					141.57
					238.06
					1,820.72
					171.17
					345.19
					193.37
					310.51
				Check 023840 Total:	8,184.63
023841	10-03-2008		10-06-2008	HIGHSMITH CO.,INC.	41.10

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023841	10-03-2008		10-06-2008	HIGHSMITH CO.,INC.	20.18
				Check 023841 Total:	61.28
023842	10-03-2008		10-06-2008	IDEAS	100.75
023843	10-03-2008		10-06-2008	INTERQUEST DET CANINES OF W TX	225.00
023844	10-03-2008		10-06-2008	INTERSTATE BATTERY	17.76
023845	10-03-2008		10-06-2008	KINSEY PRINTING	49.90
023846	10-03-2008		10-06-2008	LAMAR GLASS & MIRROR	47.50
023847	10-03-2008		10-06-2008	DEE ANNA LAY	147.42
023848	10-03-2008		10-06-2008	LOWES CREDIT SERVICES	220.80
023849	10-03-2008		10-06-2008	ORIENTAL TRADING COMPANY, INC.	16.91
023850	10-03-2008		10-06-2008	QUILL CORPORATION	107.98
					171.29
					49.21
				Check 023850 Total:	328.48
023851	10-03-2008		10-06-2008	SCHWARTZ & EICHELBAUM, P.C.	19.50
023852	10-03-2008		10-06-2008	7-11 AUTO SUPPLY	18.87
					38.74
				Check 023852 Total:	57.61
023853	10-03-2008		10-06-2008	SIERRA SECURITY	32.50
023854	10-03-2008		10-06-2008	SPAULDING PLUMBING, INC.	118.67
023855	10-03-2008		10-06-2008	SWEETWATER REPORTER	75.00
023856	10-03-2008		10-06-2008	TXU ENERGY	239.06
023857	10-03-2008		10-06-2008	UNIFIRST CORP.	36.45
					108.64
				Check 023857 Total:	145.09
023858	* 10-03-2008		10-06-2008	UNIVERSITY INTERSCHOLASTIC LEA	21.00
	*		10-30-2008	UNIVERSITY INTERSCHOLASTIC LEA	-21.00
				Check 023858 Total:	.00
023859	10-03-2008		10-06-2008	WILLIS POOL & CHEMICAL	147.40
					190.95
					192.00
					296.15
				Check 023859 Total:	826.50
023860	10-03-2008		10-06-2008	XEROX CORPORATION	120.73
					151.13
				Check 023860 Total:	271.86
023861	10-03-2008		10-06-2008	TASB	309.68
023862	10-03-2008		10-06-2008	TEXAS SIX MAN COACHES ASSOC	275.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023863	10-03-2008		10-06-2008	DELL MARKETING L.P.	928.65
023864	10-03-2008		10-06-2008	MEDIA KIMBRELL	10.84
					21.57
					11.30
					19.84
				Check 023864 Total:	63.55
023865	10-03-2008		10-06-2008	REALLY GOOD STUFF	280.72
					39.95
				Check 023865 Total:	320.67
023866	10-03-2008		10-06-2008	ALLIED WASTE SERVICES #068	455.16
023867	10-03-2008		10-06-2008	ASW ENTERPRISES	138.85
023868	10-03-2008		10-06-2008	DOUG KIRKHAM	113.05
023869	* 10-03-2008		10-06-2008	ALLTEL	112.29
	*		10-07-2008	ALLTEL	-112.29
				Check 023869 Total:	.00
023870	10-03-2008		10-06-2008	DORIS' SWEET SHOP	20.66
					20.67
				Check 023870 Total:	41.33
023871	10-03-2008		10-06-2008	ADVANTAGE OFFICE PRODUCTS	56.76
					56.75
					68.93
					16.95
					36.11
				Check 023871 Total:	235.50
023872	10-03-2008		10-06-2008	DANNY DUBOIS	47.00
023873	10-03-2008		10-06-2008	DAVID STEWART	23.60
023874	10-03-2008		10-06-2008	B LINE LUBE CENTER	166.79
					145.98
					143.92
				Check 023874 Total:	456.69
023875	10-03-2008		10-06-2008	LISA WILCOX	282.81
023876	10-03-2008		10-06-2008	HAWTHORNE EDUCATIONAL SERVICE	41.80
023877	10-03-2008		10-06-2008	REBECCA J. REES	332.28
023878	10-03-2008		10-06-2008	LUCKY'S TRUCK WASH, INC.	20.00
					25.00
				Check 023878 Total:	45.00
023879	10-03-2008		10-06-2008	BARRON'S PLUMBING	165.00
023880	10-03-2008		10-06-2008	PLAYSCRIPTS	161.00
023881	10-03-2008		10-06-2008	BRAINPOP	195.00
023882	10-03-2008		10-06-2008	VERNIER SOFTWARE & TECHNOLOGY	1,112.82

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023883	10-03-2008		10-06-2008	AMERICAN LEGACY PUBLISHING	373.67
023884	10-03-2008		10-06-2008	TREND ENTERPRISES INC.	49.30
023885	* 10-03-2008		10-06-2008	LIVESTOCK CONCEPTS, INC.	94.73
	*		10-17-2008	LIVESTOCK CONCEPTS, INC.	-94.73
				Check 023885 Total:	.00
023886	10-03-2008		10-06-2008	KORNEY BOARD AIDS	150.45
023887	10-03-2008		10-06-2008	RANDALL BANKHEAD	32.43
023888	10-03-2008		10-06-2008	HIGHLAND ISD SENIORS	22.00
023889	10-03-2008		10-06-2008	JOSH BOYNTON	101.05
023890	10-03-2008		10-06-2008	JARED DUNN	47.00
023891	10-03-2008		10-06-2008	LONNIE HARRIS	47.00
023892	10-03-2008		10-06-2008	CHRISTY BOWEN	35.80
023893	10-03-2008		10-06-2008	RICKY MUSTION	35.00
023894	10-03-2008		10-06-2008	ROBERT EMERSON	35.00
023895	10-03-2008		10-06-2008	TIM GRAY	45.63
023897	10-10-2008		10-09-2008	AIRGAS	36.30
023898	10-10-2008		10-09-2008	BIG COUNTRY SCHOOL ADMIN ASSOC	300.00
023899	10-10-2008		10-09-2008	CONSTELLATION, NEW ENERGY	477.24
023900	10-10-2008		10-09-2008	DELTA EDUCATION	784.10
023901	10-10-2008		10-09-2008	ECOLAB	119.46
023902	10-10-2008		10-09-2008	EDUCATION SERVICE CENTER/REG.	40.00
023903	10-10-2008		10-09-2008	GUY NELSON	41.65
				Check 023903 Total:	144.00
					185.65
023904	10-10-2008		10-09-2008	HIGHLAND CARNIVAL	500.00
023905	10-10-2008		10-09-2008	HIGHLAND ISD SENIORS	22.00
023906	10-10-2008		10-09-2008	JANN DAILY	18.72
				Check 023906 Total:	18.72
					37.44
023907	10-10-2008		10-09-2008	NATIONAL WILDLIFE FEDERATION	288.00
023908	10-10-2008		10-09-2008	PFS DISTRIBUTION CORPORATION	115.05
023909	10-10-2008		10-09-2008	SAN SABA PRINTING	202.63
023910	10-10-2008		10-09-2008	SCURRY COUNTY EMS	290.00

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023911	10-10-2008		10-09-2008	SHEA L. BAUCOM	103.55
023912	10-10-2008		10-09-2008	SWEETWATER ELECTRIC & SUPPLY I	26.78
023913	10-10-2008		10-09-2008	TBRA PUBLISHING	130.00
					5.00
				Check 023913 Total:	135.00
023914	10-10-2008		10-09-2008	THE HOME DEPOT	47.84
023915	10-10-2008		10-09-2008	UNIFIRST CORP.	36.45
					108.64
				Check 023915 Total:	145.09
023916	10-10-2008		10-09-2008	UNIVERSITY INTERSCHOLASTIC LEA	356.75
023917	10-10-2008		10-09-2008	XEROX CORPORATION	260.94
					291.52
				Check 023917 Total:	552.46
023918	10-10-2008		10-10-2008	ABILENE TEACHERS CREDIT UNION	865.00
023919	10-10-2008		10-10-2008	CAPITAL BANK AND TRUST CO.	355.00
023920	10-10-2008		10-10-2008	FIRST FINANCIAL GROUP OF AMERICA	28.30
					57.04
					14.95
					325.34
					133.51
					95.58
					97.95
					109.70
					237.60
					53.00
					33.20
					210.10
					81.70
					103.50
					410.70
					201.25
					425.00
					150.00
					200.00
					375.00
					100.00
				Check 023920 Total:	3,443.42
023921	10-10-2008		10-10-2008	LINCOLN NATIONAL LIFE INSURANCE CO	54.81
023922	10-10-2008		10-10-2008	TCTA	30.00
023923	10-10-2008		10-10-2008	TX CHILD SUPPORT SDU	710.76
023924	10-10-2008		10-10-2008	JOSEPH CEDILLO	630.00
023925	10-17-2008		10-16-2008	LISA FULLWOOD	70.20
023926	10-17-2008		10-16-2008	POSTMASTER - MARYNEAL	237.00
023927	10-20-2008		10-16-2008	A J MONROE	35.00

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023928	10-20-2008		10-16-2008	A T & T INFORMATION SYSTEM	351.63
023929	10-20-2008		10-16-2008	ALEX GARCIA	80.00
023930	10-20-2008		10-16-2008	ALLTEL	130.75
023931	10-20-2008		10-16-2008	BLUE BIRD FINANCIAL SERVICES	24,252.29
023932	10-20-2008		10-16-2008	BUSINESS CARD	157.10
					47.50
					120.00
				Check 023932 Total:	324.60
023933	10-20-2008		10-16-2008	BUSINESS CARD	37.97
					286.00
				Check 023933 Total:	323.97
023934	10-20-2008		10-16-2008	BUSINESS CARD	15.56
					111.14
					99.74
					128.93
					128.92
					23.76
					17.09
					17.09
					6.69
					6.69
					41.80
				Check 023934 Total:	597.41
023935	10-20-2008		10-16-2008	BUSINESS CARD	94.73
023936	10-20-2008		10-16-2008	BUSINESS CARD	220.70
					23.07
					225.00
					10.00
				Check 023936 Total:	478.77
023937	10-20-2008		10-16-2008	DONNIE MCAFEE	93.15
023938	10-20-2008		10-16-2008	HARBOR FREIGHT TOOLS	160.50
					29.99
				Check 023938 Total:	190.49
023939	10-20-2008		10-16-2008	JACOB BLAIR	149.02
023940	10-20-2008		10-16-2008	MICHAEL SMITH	143.67
023941	10-20-2008		10-16-2008	MIKE VON WILLER	70.00
023942	10-20-2008		10-16-2008	MILLER WALKER	35.00
023943	10-20-2008		10-16-2008	SCURRY COUNTY EMS	130.00
023944	10-20-2008		10-16-2008	THE PAINT CENTER	62.37
023945	10-20-2008		10-16-2008	TIM MILLER	70.00
023946	10-24-2008		10-24-2008	ABILENE PLUMBING SUPPLY CO INC	92.69

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023947	10-24-2008		10-24-2008	ABILENE REPORTER NEWS	114.00
					19.00
				Check 023947 Total:	133.00
023948	10-24-2008		10-24-2008	ADELINE JO PETERSON	18.72
023949	10-24-2008		10-24-2008	ADM ALLIANCE NUTRITION, INC.	672.80
023950	10-24-2008		10-24-2008	ADVANTAGE OFFICE PRODUCTS	30.75
023951	10-24-2008		10-24-2008	BARRON'S PLUMBING	317.55
023952	10-24-2008		10-24-2008	BIG COUNTRY RESTAURANT & REFRI	461.30
					216.16
				Check 023952 Total:	677.46
023953	10-24-2008		10-24-2008	CHRIS MOODY	75.00
023954	10-24-2008		10-24-2008	CONSTELLATION, NEW ENERGY	6,838.17
023955	10-24-2008		10-24-2008	DALE MARTIN TIRE CO.	37.24
					38.74
				Check 023955 Total:	75.98
023956	10-24-2008		10-24-2008	DOUG KIRKHAM	75.00
023957	10-24-2008		10-24-2008	EDUCATION SERVICE CENTER/REG.	700.00
023958	10-24-2008		10-24-2008	FISHER COUNTY EMS	260.00
023959	10-24-2008		10-24-2008	FLINN SCIENTIFIC	460.22
023960	10-24-2008		10-24-2008	GARICA ELECTRIC & REFRIGERATION	210.00
					150.00
					400.00
					310.00
					305.00
				Check 023960 Total:	1,375.00
023961	10-24-2008		10-24-2008	JANN DAILY	37.44
023962	10-24-2008		10-24-2008	JOHNNY NOVIAN TRUCKING	420.00
023963	10-24-2008		10-24-2008	JON POLLARD	100.00
023964	10-24-2008		10-24-2008	JOSEPH CEDILLO	630.00
023965	10-24-2008		10-24-2008	JOSH WATSON	141.05
023966	10-24-2008		10-24-2008	LISA FULLWOOD	70.20
023967	10-24-2008		10-24-2008	MEDIA KIMBRELL	38.33
023968	10-24-2008		10-24-2008	MRS. BAIRD'S BAKERIES	78.09
					13.68
					32.76
					32.76
					34.20
				Check 023968 Total:	191.49

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
023969	10-24-2008		10-24-2008	QUILL CORPORATION	61.18
					26.98
				Check 023969 Total:	88.16
023970	10-24-2008		10-24-2008	RICKY MUSTION	75.00
023971	10-24-2008		10-24-2008	SCURRY COUNTY EMS	260.00
023972	10-24-2008		10-24-2008	SENIORS 2012	35.00
023973	10-24-2008		10-24-2008	SWEETWATER REPORTER	27.04
					52.52
				Check 023973 Total:	79.56
023974	10-24-2008		10-24-2008	TASB	1,600.00
023975	10-24-2008		10-24-2008	TASB RISK MANAGEMENT FUND	35,784.00
023976	10-24-2008		10-24-2008	TX DEPT OF PUBLIC SAFETY	6.00
023977	10-24-2008		10-24-2008	UNIFIRST CORP.	36.45
					108.64
				Check 023977 Total:	145.09
023978	10-31-2008		10-31-2008	ALEJANDRO ARREGUIN	57.20
023979	10-31-2008		10-31-2008	CHARLES HUDSON	35.00
023980	10-31-2008		10-31-2008	JACOB BLAIR	94.22
023981	10-31-2008		10-31-2008	JOHN SULLIVAN	71.48
023982	10-31-2008		10-31-2008	JOSE ARREQUIN	57.20
023983	10-31-2008		10-31-2008	ROBERT EMERSON	35.00
				Grand Totals	121,522.15

End of Report