

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016567	12-15-2009		12-15-2009	EDUCATION FIRST FEDERAL CREDIT UNIO	730.00
016568	12-15-2009		12-15-2009	HIGH ISLAND I. S. D.	1,200.00
016569	12-15-2009		12-15-2009	OFFICE OF THE ATTORNEY GENERAL	800.00
016570	12-15-2009		12-15-2009	XPRESS LOAN SERVINC	178.38
019050	12-04-2009		12-03-2009	BALL, KRISTIAN	136.00
019051	12-04-2009		12-04-2009	DANIEL BLANCO	109.30
019052	12-04-2009		12-03-2009	BOLIVAR PENINSULA WATER CORP.	578.88
019053	12-04-2009		12-02-2009	DBA BORDEN DAIRY	359.42
					359.42
					359.42
				Check 019053 Total:	1,078.26
019054	12-04-2009		12-03-2009	CAMERON TELEPHONE - TEX.	910.83
			12-04-2009	CAMERON TELEPHONE - TEX.	40.93
				Check 019054 Total:	951.76
019055	* 12-04-2009		12-03-2009	CARPENTER, KYLE	288.00
	*		01-13-2010	CARPENTER, KYLE	-288.00
				Check 019055 Total:	.00
019056	12-04-2009		12-04-2009	CICI'S PIZZA #160	90.00
					96.00
				Check 019056 Total:	186.00
019057	12-04-2009		12-03-2009	DESIGNS OF FAITH	59.75
019058	12-04-2009		12-04-2009	DEWEYVILLE HIGH SCHOOL	400.00
019059	12-04-2009		12-03-2009	ENTERGY	6,233.58
019060	12-04-2009		12-04-2009	HOUGHTON MIFFLIN COMPANY	9.99
019061	12-04-2009		12-04-2009	MASTERCARD	195.00
019062	12-04-2009		12-03-2009	MCDONALD'S - #11573	96.84
019063	12-04-2009		12-03-2009	SMAC - TMX	2,186.06
019064	12-04-2009		12-03-2009	STAR GRAPHICS * SHARP	50.29
					50.29
					50.28
					24.54
				Check 019064 Total:	175.40
019065	12-04-2009		12-04-2009	KEITH SUMRALL	40.00
019066	12-04-2009		12-02-2009	SYSCO	718.77
					718.77
					718.76
					53.90
					53.90

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
019066	12-04-2009		12-02-2009	SYSCO	53.90
				Check 019066 Total:	2,318.00
019067	12-04-2009		12-03-2009	UTILITY SPECIALTIES	1,325.24
019068	12-04-2009		12-04-2009	WEST HARDIN YOUTH SPORTS LEAGUE	255.00
019069	12-07-2009		12-07-2009	EARTHGRAINS BAKING CO'S INC.	70.63
					70.63
					70.62
				Check 019069 Total:	211.88
019070	12-07-2009		12-07-2009	GOLDSTAR FOOD SERVICE	6.13
					6.13
					6.14
				Check 019070 Total:	18.40
019071	12-07-2009		12-07-2009	QUICK, DAVID	195.00
019072	12-07-2009		12-07-2009	ROBY'S PRODUCE	73.26
					73.26
					73.27
				Check 019072 Total:	219.79
019073	12-07-2009		12-07-2009	EVA GAIL RILEY	72.00
019074	12-10-2009		12-10-2009	DEWEYVILLE HIGH SCHOOL	420.00
019075	12-11-2009		12-11-2009	AIRGAS SOUTHWEST	194.14
019076	12-11-2009		12-10-2009	ARCHITECTS RABE + PARTNERS	4,809.25
			12-11-2009	ARCHITECTS RABE + PARTNERS	9,155.84
					30.55
				Check 019076 Total:	13,995.64
019077	12-11-2009		12-11-2009	LLOYD BALDWIN	149.00
					134.00
				Check 019077 Total:	283.00
019078	12-11-2009		12-11-2009	BELL, HERBERT	115.00
					100.00
				Check 019078 Total:	215.00
019079	12-11-2009		12-10-2009	COMPLETE ATHLETE	306.60
					295.00
				Check 019079 Total:	601.60
019080	12-11-2009		12-10-2009	DAIRY QUEEN - WINNIE	141.75
019081	12-11-2009		12-11-2009	DRAMATIC PUBLISHING	182.70
019082	12-11-2009		12-10-2009	EASTEX ENVIRONMENTAL LABORATORY	59.00
019083	12-11-2009		12-11-2009	EVANS, MICHAEL	165.00
019084	12-11-2009		12-11-2009	JERRY GARCIA	204.50
019085	12-11-2009		12-10-2009	GE CAPITAL	73.23
					73.24
					73.24

* Indicates voided check

Date Run: 01-29-2010 9:18 AM
 Cnty Dist: 084-903
 From 12-01-2009 To 12-31-2009
 Sort Order: Check Number

Check Register
 HIGH ISLAND ISD
 Month of December

Program: FIN1250
 Page: 3 of 6
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
019085	12-11-2009		12-10-2009	GE CAPITAL	73.24
				Check 019085 Total:	292.95
019086	12-11-2009		12-10-2009	HARDIN-JEFFERSON I. S. D.	26,625.29
019087	12-11-2009		12-11-2009	GEORGE A. HENLEY	123.00
019088	12-11-2009		12-11-2009	ROBERT HOLLINS	145.00
019089	12-11-2009		12-11-2009	HOUGHTON MIFFLIN COMPANY	315.48
019090	12-11-2009		12-10-2009	MOSES JARMILLO	73.00
			12-11-2009	MOSES JARMILLO	100.00
				Check 019090 Total:	173.00
019091	12-11-2009		12-10-2009	LEXIA LEARNING SYSTEMS, INC	99.00
019092	12-11-2009		12-11-2009	SHIRLEY MCDANIEL	130.00
019093	12-11-2009		12-10-2009	MCGOWN OIL COMPANY	2,708.00
019094	12-11-2009		12-10-2009	MUNRO'S UNIFORM RENTAL	349.95
019095	12-11-2009		12-11-2009	EMMETT MURPHY	85.00
019096	12-11-2009		12-10-2009	O'NEAL, CLIFTON	50.00
			12-11-2009	O'NEAL, CLIFTON	30.00
				Check 019096 Total:	80.00
019097	12-11-2009		12-11-2009	WAYNE PIANGENTI	130.00
					50.00
				Check 019097 Total:	180.00
019098	12-11-2009		12-10-2009	QUAD G, INC	289.50
019099	12-11-2009		12-10-2009	QUILL OFFICE SUPPLIES	54.89
					26.99
				Check 019099 Total:	81.88
019100	12-11-2009		12-11-2009	REGION V ED SERVICE CENTER	100.00
					800.00
					1,485.47
				Check 019100 Total:	2,385.47
019101	12-11-2009		12-10-2009	RISO, INC.	100.38
					100.38
					100.39
				Check 019101 Total:	301.15
019102	12-11-2009		12-11-2009	SANITARY SUPPLY COMPANY	1,058.65
					172.20
					1,115.53
				Check 019102 Total:	2,346.38
019103	12-11-2009		12-11-2009	ANTHONY SCOTT	180.00
019104	12-11-2009		12-10-2009	SECRETARY OF STATE	21.00
019105	12-11-2009		12-10-2009	ROY SMITH	114.00
			12-11-2009	ROY SMITH	85.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
019105	12-11-2009		12-11-2009	ROY SMITH	84.00
				Check 019105 Total:	283.00
019106	12-11-2009		12-10-2009	STAR GRAPHICS * SHARP	44.15
					59.62
					59.62
					59.61
				Check 019106 Total:	223.00
019107	* 12-11-2009		12-10-2009	STRATTON, INC.	253.60
	*		01-13-2010	STRATTON, INC.	-253.60
				Check 019107 Total:	.00
019108	* 12-11-2009		12-10-2009	KEITH SUMRALL	40.00
	*		12-11-2009	KEITH SUMRALL	85.00
	*				40.00
	*				-40.00
	*				-85.00
	*				-40.00
				Check 019108 Total:	.00
019109	12-11-2009		12-11-2009	TASB, INC.	200.00
					200.00
					84.72
				Check 019109 Total:	484.72
019110	12-11-2009		12-10-2009	TASBO	85.00
019111	12-11-2009		12-11-2009	TRIARCO	12.00
					37.95
				Check 019111 Total:	49.95
019112	12-11-2009		12-10-2009	TROPHIES BY LEE	185.18
019113	12-11-2009		12-10-2009	WHATABURGER #778	150.07
019114	12-11-2009		12-11-2009	KEITH SUMRALL	40.00
					85.00
				Check 019114 Total:	125.00
019115	12-11-2009		12-11-2009	TASB, INC.	600.00
019116	12-15-2009		12-15-2009	N & T CONSTRUCTION CO., INC.	74,594.30
019117	12-15-2009		12-15-2009	N & T CONSTRUCTION CO., INC.	153,062.10
019118	12-18-2009		12-17-2009	QUICK, DAVID	120.00
019119	12-18-2009		12-15-2009	WOODVILLE ATHLETICS	125.00
019120	12-18-2009		12-18-2009	A. BARGAS & ASSOCIATES LLC	909.06
019121	12-18-2009		12-18-2009	ADMINISTRATIVE CONSULTING	140.00
019122	12-18-2009		12-18-2009	CICI'S PIZZA #160	102.00
019123	12-18-2009		12-18-2009	COMPLETE ATHLETE	336.00
019124	12-18-2009		12-18-2009	EBSCO SUBSCRIPTION SERVICES	98.54
					98.53

* Indicates voided check

Date Run: 01-29-2010 9:18 AM
 Cnty Dist: 084-903
 From 12-01-2009 To 12-31-2009
 Sort Order: Check Number

Check Register
 HIGH ISLAND ISD
 Month of December

Program: FIN1250
 Page: 5 of 6
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
019124	12-18-2009		12-18-2009	EBSCO SUBSCRIPTION SERVICES	98.54
				Check 019124 Total:	295.61
019125	12-18-2009		12-18-2009	EFFICIENT SYSTEMS	2,921.00
019126	12-18-2009		12-18-2009	EXXONMOBIL	120.74
019127	12-18-2009		12-18-2009	FLAGHOUSE	741.28
019128	12-18-2009		12-18-2009	ANTHONY M. GALLOP	108.50
019129	12-18-2009		12-18-2009	JERRY GARCIA	100.00
019130	12-18-2009		12-18-2009	LONGHORN BUS SALES	81,853.00
019131	12-18-2009		12-18-2009	MASTERCARD	137.43
					185.72
					73.28
					39.95
				Check 019131 Total:	436.38
019132	12-18-2009		12-18-2009	MCGOWN OIL COMPANY	2,595.00
019133	12-18-2009		12-18-2009	NCS PEARSON, INC	100.00
					100.00
					178.40
				Check 019133 Total:	378.40
019134	12-18-2009		12-18-2009	PENINSULA RESIDENTIAL SERVICE	160.00
					160.00
				Check 019134 Total:	320.00
019135	12-18-2009		12-18-2009	PINNACLE MEDICAL MANAGEMENT	380.00
019136	12-18-2009		12-18-2009	REGION V ED SERVICE CENTER	2,400.00
					2,371.46
					35.00
					1,100.00
					1,100.00
					1,100.00
					100.00
					100.00
					392.84
					300.00
					1,500.00
				Check 019136 Total:	10,499.30
019137	12-18-2009		12-18-2009	STRATTON, INC.	111.81
019138	12-18-2009		12-18-2009	TASBO	85.00
					280.00
				Check 019138 Total:	365.00
019139	12-18-2009		12-18-2009	TERMINIX	200.00
					200.00
				Check 019139 Total:	400.00
019140	12-18-2009		12-18-2009	TEXAS DEPT. OF PUBLIC SAFETY	6.00
019141	12-18-2009		12-18-2009	VISA	502.46

* Indicates voided check

Date Run: 01-29-2010 9:18 AM
Cnty Dist: 084-903
From 12-01-2009 To 12-31-2009
Sort Order: Check Number

Check Register
HIGH ISLAND ISD
Month of December

Program: FIN1250
Page: 6 of 6
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>
019141	12-18-2009		12-18-2009	VISA	239.95
					36.50
				Check 019141 Total:	778.91
019142	12-18-2009		12-18-2009	VISA	89.19
019143	12-18-2009		12-18-2009	VISA	24.00
019144	12-18-2009		12-18-2009	VISA	13.80
019145	12-18-2009		12-18-2009	VISA	655.00
019146	12-18-2009		12-18-2009	ANTHONY WASHINGTON	100.00
				Grand Totals	408,202.19

End of Report