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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016549	11-13-2009		11-13-2009	EDUCATION FIRST FEDERAL CREDIT UNIO	730.00
016550	11-13-2009		11-13-2009	HIGH ISLAND I. S. D.	1,200.00
016551	11-13-2009		11-13-2009	OFFICE OF THE ATTORNEY GENERAL	800.00
016552	11-13-2009		11-13-2009	XPRESS LOAN SERVINC	178.38
018973	11-05-2009		11-04-2009	ALL SEASONS ENVIRONMENTAL, INC	1,225.00
018974	11-05-2009		11-03-2009	ARCHITECTS RABE + PARTNERS	1,116.48
018975	11-05-2009		11-03-2009	BALL, KRISTIAN	104.00
018976	11-05-2009		11-02-2009	BEAUMONT TROPHIES	38.10
018977	11-05-2009		11-04-2009	BOLIVAR PENINSULA WATER CORP.	549.98
018978	11-05-2009		11-02-2009	CARPENTER, KYLE	368.00
018979	11-05-2009		11-04-2009	CHESTER ATHLETIC BOOSTER CLUB	100.00
018980	11-05-2009		11-04-2009	CICI'S PIZZA #160	120.00
018981	11-05-2009		11-03-2009	COMPLETE ATHLETE	334.80
018982	11-05-2009		11-04-2009	GALVESTON CENTRAL APPRAISAL DIST.	3,544.94
018983	11-05-2009		11-03-2009	HANCOCK JR., LUTHER L.	39.06
				Check 018983 Total:	78.12
018984	11-05-2009		11-04-2009	PAT'S TIRES	39.00
018985	11-05-2009		11-03-2009	QUICK, DAVID	43.30
018986	11-05-2009		11-04-2009	QUILL OFFICE SUPPLIES	192.24
				Check 018986 Total:	333.02
018987	11-05-2009		11-03-2009	REGION V ED SERVICE CENTER	200.00
			11-04-2009	REGION V ED SERVICE CENTER	317.00
					1,072.23
					1,072.23
					100.00
					54.21
					100.00
					675.00
				Check 018987 Total:	3,590.67
018988	11-05-2009		11-04-2009	SIGNATURE GROUP	8,325.00
018989	11-05-2009		11-04-2009	SOUTHERN TIRE MART, LLC	237.30
					169.40
				Check 018989 Total:	406.70
018990	11-05-2009		11-04-2009	STRATTON, INC.	297.71
					71.99
				Check 018990 Total:	369.70

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018991	11-05-2009		11-04-2009	TEXAS COMMISSION ON ENVIRONMENT	1,250.00
018992	11-05-2009		11-03-2009	TEXAS STAR CAFE	264.00
018993	11-05-2009		11-03-2009	UTSA	20.00
018994	11-05-2009		11-04-2009	WALSH,ANDERSON,BROWN,ALDRIDGE	460.12
018995	11-09-2009		11-09-2009	SABRINA BOBINO	136.00
018996	11-13-2009		11-13-2009	AIRGAS SOUTHWEST	300.48
018997	11-13-2009		11-09-2009	ALAN BENSON	60.00
018998 *	11-13-2009		11-13-2009	DANIEL BLANCO	133.71
018999	11-13-2009		11-09-2009	MICHAEL BURNS	123.18
019000	11-13-2009		11-09-2009	CAMERON TELEPHONE - TEX.	959.37
019001	11-13-2009		11-13-2009	EASTBAY TEAM SALES	2,699.40
019002	11-13-2009		11-13-2009	EASTEX ENVIRONMENTAL LABORATORY	59.00
019003	11-13-2009		11-09-2009	EVADALE I. S. D.	270.00
019004	11-13-2009		11-09-2009	GE CAPITAL	97.65
					97.65
					97.65
				Check 019004 Total:	292.95
019005	11-13-2009		11-13-2009	THE HOMETOWN PRESS	77.90
019006	11-13-2009		11-09-2009	JESS MATTHEWS	60.00
019007	11-13-2009		11-09-2009	MUNRO'S UNIFORM RENTAL	357.68
019008	11-13-2009		11-09-2009	PIZZA INN OF WINNIE	31.76
019009	11-13-2009		11-09-2009	QUICK, DAVID	75.00
019010	11-13-2009		11-13-2009	REGION V ED SERVICE CENTER	35.00
019011	11-13-2009		11-09-2009	RONNIE SHILO	60.00
019012	11-13-2009		11-13-2009	SPECTRUM CORPORATION	1,174.91
019013 *	11-13-2009		11-13-2009	KEITH SUMRALL	60.00
019014	11-13-2009		11-13-2009	TASBO	85.00
019015	11-13-2009		11-13-2009	TEXAS DEPT. OF PUBLIC SAFETY	10.00
019016	11-13-2009		11-13-2009	TRIUMPH LEARNING	146.66
019017	11-13-2009		11-09-2009	UTILITY SPECIALTIES	1,313.24
019018	11-13-2009		11-13-2009	VISA	21.61
					67.87
					139.91

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019018	11-13-2009		11-13-2009	VISA	90.85
					3.56
					222.67
				Check 019018 Total:	546.47
019019	11-13-2009		11-13-2009	VISA	104.32
019020	11-13-2009		11-13-2009	VISA	13.92
019021	11-13-2009		11-09-2009	WOHLEB, CHRIS	60.00
019022	11-16-2009		11-16-2009	VISA	260.00
019023	11-17-2009		11-17-2009	ARCHITECTS RABE + PARTNERS	59.25
019024	11-17-2009		11-17-2009	DBA BORDEN DAIRY	460.41
					460.41
				Check 019024 Total:	1,381.23
019025	11-17-2009		11-17-2009	CLAIMS ADMINISTRATIVE SERVICES	348.20
					58.20
					58.73
					117.95
					29.22
					27.54
				Check 019025 Total:	639.84
019026	11-17-2009		11-17-2009	COMPLETE ATHLETE	157.50
019027	11-17-2009		11-17-2009	EARTHGRAINS BAKING CO'S INC.	28.70
					28.71
					28.71
				Check 019027 Total:	86.12
019028	11-17-2009		11-17-2009	ENGINEERING & SURVEYING	900.00
019029	11-17-2009		11-17-2009	EXXONMOBIL	30.00
					15.12
					31.60
					24.00
				Check 019029 Total:	100.72
019030	11-17-2009		11-17-2009	GOLDSTAR FOOD SERVICE	27.35
					27.36
					27.36
				Check 019030 Total:	82.07
019031	11-17-2009		11-17-2009	KOMMERCIAL KITCHENS	44.86
					44.86
					44.87
				Check 019031 Total:	134.59
019032	11-17-2009		11-17-2009	MASTERCARD	95.80
					72.75
					96.23
					613.74
				Check 019032 Total:	878.52

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019033	11-17-2009		11-17-2009	MCDONALD'S - #11573	123.32
019034	11-17-2009		11-17-2009	MCDONALD'S #11298	107.55
019035	11-17-2009		11-17-2009	PENINSULA RESIDENTIAL SERVICE	160.00
					160.00
				Check 019035 Total:	320.00
019036	11-17-2009		11-16-2009	REGION V ED SERVICE CENTER	6,671.90
					6,671.90
					2,371.46
					1,485.47
			11-17-2009	REGION V ED SERVICE CENTER	60.00
					250.00
					7,000.00
					35.00
				Check 019036 Total:	24,545.73
019037	11-17-2009		11-17-2009	ROBY'S PRODUCE	98.55
					98.55
					98.55
				Check 019037 Total:	295.65
019038	11-17-2009		11-16-2009	SANITARY SUPPLY COMPANY	170.16
					1,387.05
				Check 019038 Total:	1,557.21
019039	11-17-2009		11-17-2009	SYSCO	1,850.78
					1,850.78
					1,850.78
					92.93
					92.93
					92.94
				Check 019039 Total:	5,831.14
019040	11-17-2009		11-17-2009	TASBO	140.00
019041	* 11-17-2009		11-16-2009	TEXAS FIRE & COMMUNICATIONS, INC.	281.78
	*		11-18-2009	TEXAS FIRE & COMMUNICATIONS, INC.	-281.78
				Check 019041 Total:	.00
019042	11-17-2009		11-16-2009	VISA	20.00
					45.00
					45.00
					45.00
				Check 019042 Total:	155.00
019043	11-20-2009		11-19-2009	HOUGHTON MIFFLIN COMPANY	89.25
019044	11-20-2009		11-19-2009	INTERQUEST DETECTION CANINES	100.00
					100.00
				Check 019044 Total:	200.00
019045	11-20-2009		11-19-2009	PRINTEX	70.00
					67.51
					66.67
				Check 019045 Total:	204.18
019046	11-20-2009		11-20-2009	QUICK, DAVID	240.00

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019047	11-20-2009		11-19-2009	REGION V ED SERVICE CENTER	2,400.00
019048	* 11-20-2009		11-19-2009	TEXAS ASSOC. OF SCHOOL ADMIN	195.00
019049	11-23-2009		11-23-2009	N & T CONSTRUCTION CO., INC.	74,065.75
				Check 019049 Total:	213,594.22
					287,659.97
				Grand Totals	363,579.10

End of Report

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