

Check Payments
 HIGHLAND I.S.D.
 District Written Checks
 For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
024558	04-10-2009	ABILENE TEACHERS CF	DEDCH		163-00-2154.00-004-900000	APR DED CREDIT UNION	865.00
024559	04-10-2009	FIRST FINANCIAL GRO	DEDCH		163-00-2153.00-010-900000	APR DED LIFE INSURANCE	28.30
			DEDCH		163-00-2153.00-011-900000	APR DED LIFE INSURANCE	57.04
			DEDCH		163-00-2153.00-014-900000	APR DED LIFE INSURANCE	14.95
			DEDCH		163-00-2153.00-016-900000	APR DED LIFE INSURANCE	325.34
			DEDCH		163-00-2153.00-017-900000	APR DED HEALTH INSURANCE	133.51
			DEDCH		163-00-2153.00-018-900000	APR DED HEALTH INSURANCE	95.58
			DEDCH		163-00-2153.00-019-900000	APR DED LIFE INSURANCE	97.95
			DEDCH		163-00-2153.00-021-900000	APR DED HEALTH INSURANCE	82.20
			DEDCH		163-00-2153.00-022-900000	APR DED HEALTH INSURANCE	173.20
			DEDCH		163-00-2153.00-023-900000	APR DED HEALTH INSURANCE	53.00
			DEDCH		163-00-2153.00-024-900000	APR DED HEALTH INSURANCE	33.20
			DEDCH		163-00-2153.00-027-900000	APR DED HEALTH INSURANCE	210.10
			DEDCH		163-00-2153.00-035-900000	APR DED HEALTH INSURANCE	53.30
			DEDCH		163-00-2153.00-046-900000	APR DED HEALTH INSURANCE	103.50
			DEDCH		163-00-2153.00-047-900000	APR DED HEALTH INSURANCE	409.92
			DEDCH		163-00-2153.00-054-900000	APR DED LIFE INSURANCE	201.25
			DEDCH		163-00-2159.00-030-900000	APR DED TAX SHEL. ANNUITY	475.00
			DEDCH		163-00-2159.00-031-900000	APR DED TAX SHEL. ANNUITY	150.00
			DEDCH		163-00-2159.00-039-900000	APR DED TAX SHEL. ANNUITY	200.00
			DEDCH		163-00-2159.00-045-900000	APR DED TAX SHEL. ANNUITY	300.00
			DEDCH		163-00-2159.00-048-900000	APR DED MISCELLANEOUS DEDUCT	50.00
			DEDCH		163-00-2159.00-049-900000	APR DED TAX SHEL. ANNUITY	355.00
Totals for Check 024559							3,602.34
024560	04-10-2009	LINCOLN NATIONAL LIF	DEDCH		163-00-2153.00-015-900000	APR DED LIFE INSURANCE	53.71
024561	04-10-2009	TX CHILD SUPPORT SD	DEDCH		163-00-2159.00-053-900000	APR DED MISCELLANEOUS DEDUCT	710.76
Total For District Written Checks							5,231.81

Check Payments
 HIGHLAND I.S.D.
 Computer Written Checks
 For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
024512	04-07-2009	7-11 AUTO SUPPLY	040101	695394	199-34-6319.00-001-999000	AUTO SUPPLIES	46.88
			040101	696144	199-34-6319.00-001-999000	AUTO SUPPLIES	58.73
			040101	696296	199-34-6319.00-001-999000	AUTO SUPPLIES	79.72
			040101	696382	199-34-6319.00-001-999000	AUTO SUPPLIES	22.16
			040101	696385	199-34-6319.00-001-999000	AUTO SUPPLIES	19.88
Totals for Check 024512							227.37
024513	04-07-2009	ADELINE JO PETERSON	040107		199-41-6411.00-750-999000	TRAVEL	35.20
024514	04-07-2009	ADVANTAGE OFFICE PF	005437	052563A	199-23-6399.15-001-999000	CARTRIDGES	77.99
			005427	051079A	199-41-6499.00-750-999001	OFFICE SUPPLIES	3.99
			005427	052764A	199-41-6499.00-750-999001	OFFICE SUPPLIES	20.13
			005427	052571A	199-41-6499.00-750-999001	OFFICE SUPPLIES	89.78
Totals for Check 024514							191.89
024515	04-07-2009	AIRGAS	040104	107076125	199-11-6399.00-001-922000	WELDING SUPPLIES	123.39
			040104	107094211	199-11-6399.00-001-922000	WELDING GASSES	72.93
Totals for Check 024515							196.32
024516	04-07-2009	ALEX GARCIA	040102	46878	240-35-6342.00-001-999000	MARCH 09 BREAD DELIVERY	80.00
024517	04-07-2009	ALLIED WASTE SERVIC	040106		199-51-6259.00-999-999000	REFUSE REMOVAL	415.89
024518	04-07-2009	AMANDA FULLWOOD	040103	245861	261-11-6411.00-001-999001	TRAVEL READING FIRST CONF.	15.00
024519	04-07-2009	ATHLETIC SUPPLY, INC	005424	93066	199-36-6399.01-001-991000	FOOTBALL EQUIPMENT	1,815.00
024520	04-07-2009	B LINE LUBE CENTER	040108	10325A	199-34-6319.00-001-999000	BUS SUPPLIES	180.35
024521	04-07-2009	BIG SPRING COUNTRY	040109		199-36-6499.00-001-999000	GOLF TOURNAMENT	50.00
024522	04-07-2009	C. D. HARTNETT CO.	040111		240-35-6341.00-001-999001	BREAKFAST	531.76
			040111		240-35-6341.00-001-999002	LUNCH	3,682.81
			040111		240-35-6341.00-001-999003	MILK	1,026.80
			040111		240-35-6342.00-001-999000	NON-FOOD	241.27
Totals for Check 024522							5,482.64
024523	04-07-2009	CONSTELLATION, NEW	040110		199-51-6259.00-999-999002	ELECTRICITY	9,304.35
024524	04-07-2009	DALE MARTIN TIRE CO.	040112	1 14992	199-34-6319.00-001-999000	ROTATE TIRES	32.46
024525	04-07-2009	DEBORAH D. MARTIN	005453		261-11-6411.00-001-999001	TRAVEL	116.00
024526	04-07-2009	DELL MARKETING L.P.	005383	XD41P3MF4	199-11-6399.04-001-911000	ANTIVIRUS FOR SCHOOL	729.02
024527	04-07-2009	DONNA STEWART	005452		261-11-6411.00-001-999001	TRAVEL	125.00
024528	04-07-2009	ECOLAB	040135	8759161	240-35-6342.00-001-999000	DETERGENT FOR DISHWASHER	119.46
024529	04-07-2009	EDUCATION SERVICE C	040113	39296	199-13-6499.00-001-999000	LEGAL SEMINAR - STEWART	10.00
			040113		199-13-6499.00-001-999000	LEGAL SEMINAR - WILBURN	10.00
Totals for Check 024529							20.00
024530	04-07-2009	EMPIRE PAPER CO.	040114	J92996-00 J78346-00	199-51-6319.00-999-999001	JANITORIAL SUPPLIES	1,083.26
					199-51-6319.00-999-999001		-29.65
Totals for Check 024530							1,053.61
024531	04-07-2009	GUY NELSON	005457		199-41-6419.00-702-999000	TRAVEL	303.60
024532	04-07-2009	JANDI BOIL	005438		255-11-6411.00-001-999000	READING FIRST CONFERENCE	148.50
			005438		261-11-6411.00-001-999001	READING FIRST CONFERENCE	15.00
Totals for Check 024532							163.50
024533	04-07-2009	JANN DAILY	040115		199-41-6499.00-750-999001	TRAVEL	17.60

Check Payments
 HIGHLAND I.S.D.
 Computer Written Checks
 For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
024534	04-07-2009	JOSE RODRIGUEZ	040118		199-51-6319.00-999-999002	REIMBURSE FOR BUILDING SUPPLIE	4.00
024535	04-07-2009	LOWES CREDIT SERVIC	040117	905794	199-51-6319.00-999-999002	BUILDING SUPPLIES	62.37
			040117	948803	199-51-6319.00-999-999002	BUILDING SUPPLIES	108.43
			040117	928678	199-51-6319.00-999-999002	BUILDING SUPPLIES	78.47
			040117	914666	199-51-6319.00-999-999002	BUILDING SUPPLIES	144.45
Totals for Check 024535							393.72
024536	04-07-2009	LUCKY'S TRUCK WASH,	040116	2565	199-34-6319.00-001-999000	WASH BUS	25.00
024537	04-07-2009	M & M FUELS	040120	49345	199-34-6311.00-001-999000	DIESEL/GASOLINE	1,470.48
			040120	49373	199-51-6259.00-999-999003	PROPANE	165.00
Totals for Check 024537							1,635.48
024538	04-07-2009	MALONE SAFE & LOCK	040119	80319	199-51-6319.00-999-999002	BUILDING SUPPLIES	19.20
024539	04-07-2009	MRS. BAIRD'S BAKERIE	040134	55608212	240-35-6341.00-001-999002	LUNCH	92.88
024540	04-07-2009	PFS DISTRIBUTION COF	040121	910567248	240-35-6341.00-001-999004	COMMODITY DELIVERY	67.20
			040121	910665757	240-35-6341.00-001-999004	COMMODITY DELIVERY	20.20
Totals for Check 024540							87.40
024541	04-07-2009	PHYLLIS R. WILBURN	005455		261-11-6411.00-001-999001	TRAVEL	109.00
024542	04-07-2009	QUILL CORPORATION	005422	5303791	199-11-6399.00-001-923000	PRINTER TONERS	116.99
			005422	5303791	199-11-6399.15-001-911000	PRINTER TONERS	74.49
					199-23-6399.15-001-999000		-40.13
			005422	5303791	199-31-6399.00-001-999000	PRINTER TONERS	74.50
			005425	5400910	199-41-6399.00-701-999000	PRINTER TONERS	107.98
Totals for Check 024542							333.83
024543	04-07-2009	REBECCA J. REES	040122		199-31-6411.00-001-999000	TRAVEL	64.90
024544	04-07-2009	RIDDELL ALL-AMERICA	005370	60076386	199-36-6249.00-001-991000	EQUIPMENT REPAIR	1,967.81
024545	04-07-2009	ROBY JUNIOR CLASS	040124	303	199-36-6411.00-001-999003	OAP MEALS	48.00
024546	04-07-2009	ROBY LION'S ATHLETIC	040123		199-36-6411.00-001-991001	JR HIGH TRACK MEAL MEALS	75.00
024547	04-07-2009	SCHOLASTIC	005440		199-11-6399.15-001-911000	BOOKS	383.41
			005439		261-11-6321.00-001-999002	BOOKS	501.47
Totals for Check 024547							884.88
024548	04-07-2009	SIERRA SECURITY	040125		199-51-6259.00-999-999004	MONTHLY MAINT FEE	33.50
024549	04-07-2009	TEXAS COMPTROLLER	040127		199-41-6499.00-750-999001	ANNUAL RENEWAL	100.00
024550	04-07-2009	TEXAS NATIONAL BANK	005458		199-41-6499.00-750-999001	REPLENISH PETTY CASH	250.00
024551	04-07-2009	TEXAS TOLLWAYS CUS	040130		199-36-6411.00-001-999000	TRAVEL DEBATE TEAM	1.90
024552	04-07-2009	TRACTOR SUPPLY	040129		199-11-6399.00-001-922000	AG SUPPLIES	57.90
024553	04-07-2009	TRENT BOOSTER CLUB	040126		199-36-6411.00-001-991001	JR HIGH TRACK MEET MEALS	81.50
			040126		199-36-6411.00-001-991001	HS TRACK MEET MEALS	77.75
Totals for Check 024553							159.25
024554	04-07-2009	TXU ENERGY	040128		199-51-6259.00-999-999002	GUARD LITES	228.27
024555	04-07-2009	WES-TEX APPLIANCE S	040131	39455	199-51-6319.00-999-999002	REPLACE ELEMENT	94.95
			040131	39483	199-51-6319.00-999-999002	REPLACE LINT FILTER	48.16
Totals for Check 024555							143.11
024556	04-07-2009	WILLIS POOL & CHEMIC	040132	93686	240-35-6342.00-001-999000	NON-FOOD	45.75

Date Run: 04-15-2009 2:29 PM
Cnty Dist: 177-905
From 04-01-2009 To 04-30-2009

Check Payments
HIGHLAND I.S.D.
Computer Written Checks
For the Month of April

Program: FIN1300
Page: 4 of 4
File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
024557	04-07-2009	XEROX CORPORATION	040133	39556049	199-11-6269.00-001-911000		WTD-061598	247.61
			040133	39556050	199-11-6269.00-001-911000		WTD-061600	250.29
			040133	39556043	199-23-6269.00-001-999000		FLB-013544	120.73
Totals for Check 024557								618.63
Total For Computer Written Checks								28,053.67
Total Checks								33,285.48

End of Report