

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount
001037	06-15-2009	GRIMES & ASSOCIATES	CA0603	7661	699-81-6219.01-999-999000	ENVIRON TECH - ABATEMENT	7,776.70
001038	06-15-2009	PHARR & COMPANY	CA0604		699-81-6219.02-999-999000	PAY APPLICATION #1	74,090.50
001039	06-15-2009	TASB	CA0605	365384	699-81-6499.00-999-999000	ASBESTOS CHECK ON OLD GYM	2,240.00
024722	06-04-2009	POSTMASTER	060201		199-41-6499.00-750-999001	STAMPS	237.00
024748	06-10-2009	ABILENE TEACHERS CF	DEDCH		163-00-2154.00-004-900000	JUN DED CREDIT UNION	865.00
024749	06-10-2009	FIRST FINANCIAL GROU	DEDCH		163-00-2153.00-010-900000	JUN DED LIFE INSURANCE	28.30
			DEDCH		163-00-2153.00-011-900000	JUN DED LIFE INSURANCE	82.35
			DEDCH		163-00-2153.00-014-900000	JUN DED LIFE INSURANCE	14.95
			DEDCH		163-00-2153.00-016-900000	JUN DED LIFE INSURANCE	325.34
			DEDCH		163-00-2153.00-017-900000	JUN DED HEALTH INSURANCE	133.51
			DEDCH		163-00-2153.00-018-900000	JUN DED HEALTH INSURANCE	95.58
			DEDCH		163-00-2153.00-019-900000	JUN DED LIFE INSURANCE	97.95
			DEDCH		163-00-2153.00-021-900000	JUN DED HEALTH INSURANCE	82.20
			DEDCH		163-00-2153.00-022-900000	JUN DED HEALTH INSURANCE	173.20
			DEDCH		163-00-2153.00-023-900000	JUN DED HEALTH INSURANCE	53.00
			DEDCH		163-00-2153.00-024-900000	JUN DED HEALTH INSURANCE	33.20
			DEDCH		163-00-2153.00-027-900000	JUN DED HEALTH INSURANCE	210.10
			DEDCH		163-00-2153.00-035-900000	JUN DED HEALTH INSURANCE	53.30
			DEDCH		163-00-2153.00-046-900000	JUN DED HEALTH INSURANCE	103.50
			DEDCH		163-00-2153.00-047-900000	JUN DED HEALTH INSURANCE	409.92
			DEDCH		163-00-2153.00-054-900000	JUN DED LIFE INSURANCE	201.25
			DEDCH		163-00-2159.00-030-900000	JUN DED TAX SHEL. ANNUITY	475.00
			DEDCH		163-00-2159.00-031-900000	JUN DED TAX SHEL. ANNUITY	250.00
			DEDCH		163-00-2159.00-039-900000	JUN DED TAX SHEL. ANNUITY	200.00
			DEDCH		163-00-2159.00-045-900000	JUN DED TAX SHEL. ANNUITY	300.00
			DEDCH		163-00-2159.00-048-900000	JUN DED MISCELLANEOUS DEDUCTS	50.00
			DEDCH		163-00-2159.00-049-900000	JUN DED TAX SHEL. ANNUITY	355.00
						Totals for Check 024749	3,727.65
024750	06-10-2009	LINCOLN NATIONAL LIF	DEDCH		163-00-2153.00-015-900000	JUN DED LIFE INSURANCE	53.71
024751	06-10-2009	TX CHILD SUPPORT SD	DEDCH		163-00-2159.00-053-900000	JUN DED MISCELLANEOUS DEDUCTS	710.76
						Total For District Written Checks	89,701.32

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		ADELINE JO PETERSON	060504	46879	199-41-6411.00-750-999000	TRAVEL - TASBO SAN ANGELO	36.00
		AIRGAS	060502	107341926	199-11-6399.00-001-922000	WELDING GASSES	75.02
		ALLIED WASTE SERVIC	060501		199-51-6259.00-999-999000	REFUSE COLLECTION	435.98
		AVAYA, INC.	060503	2728852514	199-51-6259.00-999-999001	PHONE	174.48
		BIG COUNTRY RESTAU	060505	781097	199-51-6249.00-999-999001	REPAIR WALKIN FREEZER	692.19
		G. NEIL	005548	854839	199-41-6499.00-750-999001	FMLA SUPPLIES	145.90
		GANNAWAY'S LAWN CA	060506	6475	199-51-6319.00-999-999003	SPRAY GAME FIELD & PARKING LOT	600.00
		GUY NELSON	005571		199-41-6411.00-701-999000	TRAVEL - TASBO	96.00
		KINSEY PRINTING	060507	245953	199-23-6499.00-001-999001	CERTIFICATES	50.00
		SIMPLEXGRINELL	005549	64619455	199-51-6249.00-999-999001	RPR FIRE SYSTEM	701.88
		TEACHER'S DISCOVER`	005472	P031127701026	199-11-6399.15-001-911000	SUPPLIES	182.50
		THE HOME DEPOT	060508	9022977	199-51-6319.00-999-999002	BUILDING SUPPLIES	50.70
			060508	9022975	199-51-6319.00-999-999002	BUILDING SUPPLIES	135.85
						Totals for Vendor 00492	186.55
		THE PAINT CENTER	060509	75166	199-51-6319.00-999-999002	BUILDING SUPPLIES	28.89
		TXU ENERGY	060510		199-51-6259.00-999-999002	GUARDLITES	247.11
024721	06-01-2009	TEXAS NATIONAL BANK	060101	46887	199-51-6319.00-999-999002	PER DIEM FOR WORKSHOP	72.00
024723	06-05-2009	7-11 AUTO SUPPLY	060303	702082	199-34-6319.00-001-999000	AUTO SUPPLIES	148.18
024724	06-05-2009	ADVANTAGE OFFICE PF	060302	056472A	199-11-6399.16-001-911000	SUPPLIES	9.05
			005536	056083A	199-23-6399.15-001-999000	INK CARTRIDGES	52.98
			060302	056211A	199-23-6399.15-001-999000	SUPPLIES	14.95
			060302	056321A	199-41-6499.00-750-999001	SUPPLIES	36.90
						Totals for Check 024724	113.88
024725	06-05-2009	ALEX GARCIA	060301	46886	240-35-6342.00-001-999000	MAY 09 BREAD DELIVERY	100.00
			060301	46885	240-35-6342.00-001-999000	APR 09 BREAD DELIVERY	80.00
						Totals for Check 024725	180.00
024726	06-05-2009	AUDIO-VISUAL AIDS CO	005476	13996	199-11-6399.16-001-911000	MULTI PURCHASING	64.60
			005476	13996	261-11-6399.00-001-999001	MULTI PURCHASING	64.60
						Totals for Check 024726	129.20
024727	06-05-2009	BEE'S DECOR	060304	757001	199-23-6499.00-001-999001	GRADUATION FLOWERS	27.50
024728	06-05-2009	C. D. HARTNETT CO.	060307		240-35-6341.00-001-999001	BREAKFAST	241.70
			060307		240-35-6341.00-001-999002	LUNCH	2,187.01
			060307		240-35-6341.00-001-999003	MILK	665.39
			060307		240-35-6342.00-001-999000	NON FOOD	427.00
						Totals for Check 024728	3,521.10
024729	06-05-2009	CONSTELLATION, NEW	060306		199-51-6259.00-999-999002	ELECTRICITY	6,616.02
024730	06-05-2009	ELAN PUBLISHING CO.		225683	199-11-6399.16-001-911000	INCORRECT AMOUNT	-.20
			005478	225683	199-23-6399.16-001-999000	MULTI PURCHASING	124.47
						Totals for Check 024730	124.27
024731	06-05-2009	GLASSCOCK COUNTY I	060308		199-36-6499.00-001-999000	UIL SPRING MEET	1,638.01
024732	06-05-2009	HIGGINBOTHAM-BARTL	060309	53849	199-51-6319.00-999-999002	BUILDING SUPPLIES	16.43

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
024732	06-05-2009	HIGGINBOTHAM-BARTL	060309	52133	199-51-6319.00-999-999002	BUILDING SUPPLIES	57.19
			060309	52991	199-51-6319.00-999-999002	BUILDING SUPPLIES	23.57
			060309	53412	199-51-6319.00-999-999002	BUILDING SUPPLIES	42.95
			060309	53976	199-51-6319.00-999-999002	BUILDING SUPPLIES	19.98
Totals for Check 024732							160.12
024733	06-05-2009	JANN DAILY	060310		199-41-6499.00-750-999001	TRAVEL	35.20
024734	06-05-2009	LOWES CREDIT SERVIC	060312	902866	199-51-6319.00-999-999002	BULDING SUPPLIES	55.56
			060312	948642	199-51-6319.00-999-999002	BUILDING SUPPLIES	65.10
Totals for Check 024734							120.66
024735	06-05-2009	LUCKY'S TRUCK WASH,	060311	2672	199-34-6319.00-001-999000	AUTO SUPPLIES	25.00
024736	06-05-2009	M & M FUELS	060313	49579	199-34-6311.00-001-999000	GASOLINE/DIESEL	1,366.75
024737	06-05-2009	NASCO	005530	60923	199-11-6399.16-001-911002	SCIENCE SUPPLIES	111.99
024738	06-05-2009	NHS/NASC/NASSP	060314	46688	199-23-6499.00-001-999000	NHS RENEWAL	81.00
024739	06-05-2009	NOLAN COUNTY CENTF	060305	4270	199-41-6213.00-703-999000	APPRIASAL	22,081.79
			060305	4270	199-41-6213.00-703-999000	COLLECTION	9,396.18
Totals for Check 024739							31,477.97
024740	06-05-2009	QUILL CORPORATION	005551	6994836	199-41-6499.00-750-999001	SUPPLIES	101.13
024741	06-05-2009	SCHOOL SPECIALTY IN	005485	208102406469	199-11-6399.00-001-923000	MULTI PURCHASING	14.22
			005485	208102406469	199-11-6399.15-001-911000	MULTI PURCHASING	7.18
			005485	208102406469	199-11-6399.16-001-911000	MULTI PURCHASING	64.65
			005485	208102406469	199-23-6399.15-001-999000	MULTI PURCHASING	38.04
			005485	208102406469	199-23-6399.16-001-999000	MULTI PURCHASING	54.38
			005485	208102406469	199-31-6399.00-001-999000	MULTI PURCHASING	6.78
			005485	208102406469	199-41-6499.00-750-999001	MULTI PURCHASING	15.50
			005485	208102406469	261-11-6399.00-001-999001	MULTI PURCHASING	55.69
Totals for Check 024741							256.44
024742	06-05-2009	SCHWARTZ & EICHELBJ	060315		199-41-6211.00-750-999000	LEGAL FEES	136.50
024743	06-05-2009	SIERRA SECURITY	060316	35534	199-51-6259.00-999-999004	MONTHLY MAINT FEE	33.50
024744	06-05-2009	SMITH LOCKSMITH SEF	060317	5074	199-51-6319.00-999-999002	BULDING SUPPLIES	12.00
024745	06-05-2009	WENDI L. PETTY	005541		255-11-6411.00-001-999000	PER DIEM	72.00
024746	06-05-2009	WILLIS POOL & CHEMIC	060318	95391	199-51-6319.00-999-999002	JANITORIAL SUPPLIES	99.40
			060318	95390	240-35-6342.00-001-999000	NON FOOD	28.90
Totals for Check 024746							128.30
024747	06-05-2009	XEROX CORPORATION	060319	40783705	199-11-6269.00-001-911000	WTD-061598	364.79
			060319	40783706	199-11-6269.00-001-911000	WTD-061600	348.54
			060319	40783701	199-23-6269.00-001-999000	FLB-013497	149.94
			060319	40783698	199-41-6269.00-750-999002	FLB-013544	225.18
Totals for Check 024747							1,088.45
Total For Computer Written Checks							51,429.67
Total Checks							141,130.99

End of Report