

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
018796	09-03-2009		01432	SAM'S CLUB	199-36-6412.52-001-091000 199-36-6412.52-041-091000	D	HS CC MEALS MS CC MEALS	55.40 55.41
							Check 018796 Total:	110.81
018797	09-11-2009		00066	CAMERON TELEPHONE - TE	199-51-6258.00-999-099000	C	To Pay District Phone Charge	2,782.08
018798	09-11-2009		03139	CHILDRESS, SAM	199-36-6219.55-999-091000	C	JV FBALL OFFICIAL	50.00
018799	09-11-2009		00640	CICI'S PIZZA #160	199-36-6411.52-999-091000 199-36-6412.52-001-091000 199-36-6412.52-041-091000	C	CC COACH MEALS CC MEALS HIGH SCHOOL CC MEALS MIDDLE SCHOOL	18.00 84.00 24.00
							Check 018799 Total:	126.00
018800	09-11-2009		00130	ROBERT J. DIAZ	199-36-6219.55-999-091000	C	FBALL OFFICIAL SEPT 4	60.00
018801	09-11-2009		03140	ERNST, BRAD	199-36-6219.55-999-091000	C	JV FBALL OFFICIAL	50.00
018802	09-11-2009		02900	JOE FLORES, JR	199-36-6219.55-999-091000	C	FBALL OFFICIAL SEPT 4	60.00
018803	09-11-2009		02503	CHRIS FORD	199-36-6219.55-999-091000	C	JV FBALL OFFICIAL	50.00
018804	09-11-2009		03138	FORD, RONNIE	199-36-6219.55-999-091000	C	JV FBALL OFFICIAL and MILI	123.12
018805	09-11-2009		02549	GE CAPITAL	199-11-6299.00-001-011000 199-11-6299.00-041-011000 199-11-6299.00-101-011000	C	COPIER RENTAL LEASE COPIER RENTAL LEASE COPIER RENTAL LEASE	97.65 97.65 97.65
							Check 018805 Total:	292.95
018806	09-11-2009		00664	GEORGE HUGHES	199-51-6319.00-999-099000	C	Gear Box Gaskets for Bush H	7.30
018807	09-11-2009		00054	JEFF LEWIS	199-36-6219.55-999-091000	C	FBALL OFFICIAL SEPT 4	60.00
018808	09-11-2009		02882	MIDCOUNTY NOON OPTIMIS	199-36-6499.52-999-091000	C	CROSS COUNTRY ENTRY F	75.00
018809	09-11-2009		00989	LINDSEY NELSON	199-36-6219.55-999-091000	C	FBALL OFFICIAL MILES SEP	139.20
018810*	09-11-2009		03136	RICE UNIVERSITY CROSS C	199-36-6499.52-999-091000 199-36-6499.52-999-091000	D C	CC RACE CANCELLED CROSS COUNTRY ENTRY F	-50.00 50.00
							Check 018810 Total:	.00
018811	09-11-2009		02498	ALBERT RICHARD	199-36-6219.55-999-091000	C	FBALL OFFICIAL SEPT 4	60.00
018812	09-11-2009		00070	TASB-RISK MANAGEMENT FI	199-34-6429.00-999-099000 199-34-6429.00-999-099000 199-41-6211.00-750-099000 199-51-6429.00-999-099000 199-51-6429.00-999-099000	C	AUTO LIABILITY AUTO PHYSICAL DAMAGE SP LEGAL LIABILITY GENERAL LIABILITY PROPERTY INSURANCE	4,057.00 3,194.00 3,500.00 1,413.00 29,667.00
							Check 018812 Total:	41,831.00
018813	09-11-2009		00016	TEXAS ASSOCIATION OF STI	199-36-6411.53-999-099000 199-36-6495.00-999-099000	C	Registration Fee for SCNHS V St Council Advisor Annual Du	80.00 70.00
							Check 018813 Total:	150.00
018814	09-11-2009		00352	TAYLOR PUBLISHING COMP,	199-36-6299.58-999-099000	C	Annual Publication Payment	5,000.00
018815	09-15-2009		03119	N & T CONSTRUCTION CO., II	183-51-6246.43-999-099000	C	Contractors application payme	104,238.37
018816	09-15-2009		01432	SAM'S CLUB	199-36-6412.52-001-091000	D	CC MEALS NEDERLAND ME	65.68

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
018817	09-16-2009		03037	QUICK, DAVID	199-51-6249.00-999-099000	C	CONTRACT LABOR MAINTENANCE	360.00
018818	09-18-2009		00846	BARBARA HILTON	199-36-6411.52-999-091000	C	TASC Conference Meals	56.00
018819	09-18-2009		00651	DANIELLE PEREA-MCALPIN	199-36-6399.55-999-091000	C	Cheerleader Supplies	200.00
018820	09-18-2009		02472	BIG SANDY ISD	199-36-6499.52-999-091000	C	DISTRICT 24A BASEBALL DI	50.00
018821	09-18-2009		02668	FOOD SERVICE HOLDINGS, I	199-36-6411.52-999-091000 199-36-6412.52-001-091000	C	COACH JV FBALL MEALS JV FBALL MEALS Check 018821 Total:	19.96 94.81 114.77
018822	09-18-2009		03043	HARBOR, BERMAN	199-36-6219.55-999-091000	C	HS FBALL OFFICIAL AND MI	124.35
018823	09-18-2009		00664	GEORGE HUGHES	199-51-6319.00-999-099000	C	Nuts and Bolts for Mower	17.00
018824	09-18-2009		03046	KOTZ, MARLIN	199-36-6219.55-999-091000	C	HS FBALL OFFICIAL SEPT 1	60.00
018825	09-18-2009		00488	KOUNTZE ATHLETICS	199-36-6499.52-999-091000	C	KOUNTZE CC ENTRY FEE	85.00
018826	09-18-2009		03044	LANDRY, TERRY	199-36-6219.55-999-091000	C	HS FBALL OFFICIAL AND MI	103.87
018827	09-18-2009		01087	MCGOWN OIL COMPANY	199-34-6311.00-999-099000	C	GAS and DIESEL for Buses	3,402.00
018828	09-18-2009		00206	VICTOR MOLINA	199-36-6219.55-999-091000	C	HS FBALL OFFICIAL SEPT 1	60.00
018829	09-18-2009		00591	PAT'S TIRES	199-34-6399.00-999-099000	C	Bus and vans inspections	761.55
018830	09-18-2009		02720	PENINSULA RESIDENTIAL SE	199-51-6245.00-999-099000	C	CAFE DUMPSTER CONTRA	160.00
018831	09-18-2009		02720	PENINSULA RESIDENTIAL SE	199-51-6245.00-999-099000	C	MAINT BARN DUMPSTER C	160.00
018832	09-18-2009		03047	PEVETO, GREG	199-36-6219.55-999-091000	C	HS FBALL OFFICIAL SEPT 1	60.00
018833	09-18-2009		00707	PIONEER MANUFACTURING	199-36-6399.52-999-091000	C	FBALL FIELD PAINT	1,537.00
018834	09-18-2009		02609	PITNEY BOWES SERVICE SC	199-41-6395.00-750-099000	C	POSTAGE METER SUPPLIE	279.89
018835	09-18-2009		02938	QUILL OFFICE SUPPLIES	199-23-6399.00-001-011000 199-23-6399.00-041-011000 199-23-6399.00-101-011000 199-41-6399.00-702-099000 199-41-6399.00-750-099000	C	Prin and Busi Office Supplies Prin and Busi Office Supplies Prin and Busi Office Supplies Prin and Busi Office Supplies Prin and Busi Office Supplies Check 018835 Total:	145.78 145.79 145.79 193.31 748.01 1,378.68
018836	09-18-2009		01120	KAY REHO	199-61-6399.00-999-099000	C	Community Supplies S Douce	76.86
018837	09-18-2009		01361	SANITARY SUPPLY COMPAN	199-51-6319.00-999-099000 199-51-6319.00-999-099000	C	CUSTODIAL AND MAINT SU CUSTODIAL MAINT SUPPLIE Check 018837 Total:	248.35 1,509.89 1,758.24
018838	09-18-2009		03141	SOUTHEAST TASBO	199-41-6495.00-750-099000	C	SEATASBO MEMBERSHIP F	60.00
018839	09-18-2009		01711	TEXAS ASSOC. OF SCHOOL	199-41-6411.00-701-099000 199-41-6411.00-702-099000	C	TASA CONVENTION TASA CONVENTION Check 018839 Total:	285.00 285.00 570.00
018840	09-18-2009		00119	TEXAS ASSOC. OF SCHOOL	199-41-6219.00-750-099000	C	ANNUAL HR SERVICES REN	670.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
018841	09-18-2009		01308	TASBO	199-41-6495.00-750-099000	C	S LEGER MEMBERSHIP FEE	105.00
018842	09-18-2009		00210	TEXAS ASSOCIATION OF CO	199-41-6495.00-750-099000	C	INSTITUTIONAL MEMBERSH	395.00
018843	09-18-2009		00642	TEXAS ASSOCIATION OF RU	199-41-6495.00-750-099000	C	Membership Dues	250.00
018844	09-18-2009		00026	TEXAS ASSOCIATION OF SCI	199-41-6219.00-750-099000	C	TASB POLICY ANNUAL MAI	850.00
018845	09-18-2009		01004	UNIVERSITY INTERSCHOLAS	199-36-6399.53-999-099000	C	UIL Academic Study Supplies	122.75
018846	09-18-2009		02777	WEST HARDIN CCISD	199-36-6219.53-999-099000	C	DISTRICT 25A UIL and SPOF	2,000.00
018847	09-28-2009		03038	ADMINISTRATIVE CONSULTI	199-41-6216.00-750-099000	C	YEARLY SUBSCRIPTION	200.00
018848	09-28-2009		01216	EXXONMOBIL	199-36-6411.52-999-091000	C	AD MEETING UIL FALL SPOI	35.25
					199-36-6411.52-999-091000		AD MEETING	35.91
					199-41-6411.00-701-099000		Govenor Meeting SUPT	30.70
					199-41-6411.00-701-099000		Region 5 Meeting SUPT	33.40
							<b>Check 018848 Total:</b>	<b>135.26</b>
018849*	09-28-2009		01186	SHERRY LEGER	199-36-6399.55-999-091000	C	School Song Tape for Pep Ra	4.95
					199-36-6399.55-999-091000	D	WRONG TOTAL	-4.95
					199-51-6319.00-999-099000		WRONG TOTAL	-5.18
					199-51-6319.00-999-099000	C	Bathroom Supply	5.18
					199-61-6399.00-999-099000		Community Supply Principal S	15.99
					199-61-6399.00-999-099000	D	WRONG TOTAL	-15.99
					199-61-6399.00-999-099000		WRONG TOTAL	-15.99
					199-61-6399.00-999-099000	C	Principals Secretary	15.99
							<b>Check 018849 Total:</b>	<b>.00</b>
018850	09-28-2009		00526	MASTERCARD	199-00-2110.01-000-000000	C	Supplies and renewal	474.60
					281-00-2110.01-000-000000		Books DL and Fuel	7,005.03
							<b>Check 018850 Total:</b>	<b>7,479.63</b>
018851	09-28-2009		03037	QUICK, DAVID	199-51-6249.00-999-099000	C	Contracted Maintenance Serv	165.00
018852	09-28-2009		03012	QUICK, PAULA A.	199-41-6411.00-701-099000	C	Meals for Tasa convention	76.00
018853	09-28-2009		01337	VISA	195-00-2110.01-000-000000	C	SUPPLIES ICE BOX	432.80
018854	09-28-2009		01337	VISA	199-00-2110.01-000-000000	C	SUPPLIES	303.63
018855	09-28-2009		01337	VISA	404-00-2110.01-000-000000	C	SUPPLIES	246.24
018856	09-28-2009		01337	VISA	281-00-2110.01-000-000000	C	DL BOOKS	99.50
018857	09-28-2009		01337	VISA	199-00-2110.01-000-000000	C	SUPPLIES	37.40
018858	09-28-2009		01337	VISA	199-00-2110.01-000-000000	C	AD UIL SPORTS	32.60
018859	09-28-2009		01337	VISA	281-00-2110.01-000-000000	C	SUPPLIES DL and TUITION	2,730.00
018860	09-28-2009		01337	VISA	195-00-2110.01-000-000000	C	SUPPLIES	573.80
018861	09-28-2009		01337	VISA	199-00-2110.01-000-000000	C	SUPPLIES	910.42
018862	09-28-2009		01337	VISA	199-00-2110.01-000-000000	C	SUPPLIES	2.72
018863	09-28-2009		00964	LINDA WILSON	199-41-6411.00-702-099000	C	Tasa Convention Meals	152.00

\* indicates voided checks

Date Run: 10-27-2009 2:12 PM  
Cnty Dist: 084-903  
From 09-01-2009 To 09-30-2009

YTD Check Register  
HIGH ISLAND ISD  
Sort by Check Number

Program: FIN1800  
Page: 4 of 4  
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
018864	09-30-2009		03142	GIRLS GOT GAME	199-36-6399.52-999-091000	C	GIRLS BBALL SHOES	850.00

Grand Totals: 185,586.47

End of Report