

Date Run: 10-21-2009 8:34 AM
 Cnty Dist: 209-902
 From 10-01-2009 To 10-20-2009
 Sort Order: Check Number

Check Register
 MORAN I S D
 Month of October

Program: FIN1250
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
025537	10-20-2009		10-20-2009	AFLAC	485.33
025538	10-20-2009		10-20-2009	ATFCU	3,879.00
025539	10-20-2009		10-20-2009	ATPE	58.00
025540	10-20-2009		10-20-2009	FIDELITY SECURITY LIFE INS. CO.	150.00
025541	10-20-2009		10-20-2009	FIRST FINANCIAL GROUP OF AMERICA	2,144.77
025542	10-20-2009		10-20-2009	GREAT AMERICAN FINANCIAL RESOURCES	550.00
025543	10-20-2009		10-20-2009	HORACE MANN LIFE INSURANCE	410.33 976.48 50.00
				Check 025543 Total:	1,436.81
025544	10-20-2009		10-20-2009	LIFE INS. CO. OF THE SOUTHWEST	275.00
025545	10-20-2009		10-20-2009	MORAN ISD	551.90 300.00
				Check 025545 Total:	851.90
025546	10-20-2009		10-20-2009	NATIONAL FARM LIFE INSURANCE	914.10
025547	10-20-2009		10-20-2009	PRE-PAID LEGAL CASUALTY, INC.	29.90
025548	10-20-2009		10-20-2009	TG	219.00
025549	10-20-2009		10-20-2009	WALTER O'CHESKEY	240.00
				Grand Totals	11,233.81

End of Report

* Indicates voided check