

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
000930	09-15-2009		07068	CLAIMS ADMINISTRATIVE SE	199-11-6143.00-001-011000	D	W/C-PLAN PERIOD	107.00
000931	09-07-2009		07068	CLAIMS ADMINISTRATIVE SE	199-11-6143.00-001-011000	D	W/C FIXED COST	2,160.00
000932	09-30-2009		00074	TEACHER RETIREMENT	163-00-2153.00-012-000000	D	ACTIVE CARE	12,610.00
					163-00-2153.00-015-000000		SURCHARGE	979.34
					163-00-2153.00-015-000000		NEW MEMBERS	679.94
					163-00-2155.00-000-000000		TRS	572.69
					163-00-2155.00-000-000000		TRS	5,638.51
					163-00-2155.01-000-000000		TRS	73.41
					163-00-2155.02-000-000000		TRS	196.41
					163-00-2155.03-000-000000		TRS	11.15
					163-00-2155.04-000-000000		TRS	484.57
							Check 000932 Total:	21,246.02
000933	09-30-2009		22320	INTERNAL REVENUE SERVIC	163-00-2151.00-000-000000	D	WH TAX	14,349.27
					163-00-2152.01-000-000000		IRS	2,705.35
					163-00-2152.02-000-000000		IRS	2,705.35
							Check 000933 Total:	19,759.97
003581	09-09-2009		00634	BRANHAM CONSTRUCTION	199-51-6629.00-000-099000	D	AG SHOP REPAIRS	3,978.39
003582	09-09-2009		00395	PIZZA MARK	199-41-6219.00-702-099000	D	BOARD TRAINING	140.18
003583	09-10-2009		48000	UNIVERSITY INTERSCHOL. L	199-36-6499.00-001-091000	D	UIL WAIVER	100.00
003584	09-10-2009		48000	UNIVERSITY INTERSCHOL. L	199-36-6499.00-001-091000	D	UIL WAIVER	100.00
003585	09-10-2009		48000	UNIVERSITY INTERSCHOL. L	199-36-6499.00-001-091000	D	UIL WAIVER	100.00
003586	09-10-2009		48000	UNIVERSITY INTERSCHOL. L	199-36-6499.00-001-091000	D	UIL WAIVER	100.00
003587	09-10-2009		34246	U. S. POSTMASTER	199-53-6399.01-750-099000	D	STAMPS	264.00
003588	09-15-2009		06710	BRECKENRIDGE I.S.D.	199-36-6499.03-001-091000	D	ENTRY FEES	170.00
003589	09-21-2009		00628	SPRING HILL SUITES	199-23-6411.00-001-099000	D	CONFERENCE	97.75
003590	09-21-2009		00592	JANET RAUCH	199-11-6411.00-001-011000	D	TRAVEL EXPENSE	50.00
003591	09-22-2009		00635	CYRILLA'S EATERY	199-36-6412.00-001-091000	D	STUDENT MEALS	305.25
003592	09-18-2009		00001	ATFCU	199-41-6149.00-701-099000	D	NENA & REGGY	300.00
003593	09-18-2009		00003	HORACE MANN LIFE INSURA	199-41-6119.00-701-099000	D	NENA & REGGY	65.86
003594	09-18-2009		00201	FIRST FINANCIAL GROUP OF	199-41-6142.00-701-099000	D	NENA & REGGY	418.40
003595	09-18-2009		00257	NATIONAL FARM LIFE INSUR	199-41-6149.00-701-099000	D	NENA & REGGY	360.40
003596	09-18-2009		00256	GREAT AMERICAN FINANCIA	199-41-6149.00-701-099000	D	REGGY ANNUITIY	400.00
003597	09-18-2009		12008	MORAN ISD GENERAL OPER	199-41-6149.00-701-099000	D	REGGY'S RENT	50.00
003598	09-23-2009		00636	CISCO ISD	199-36-6499.03-001-091000	D	ENTRY FEES	114.00
003599	09-24-2009		00610	CHANCELLOR FINANCIAL	199-11-6249.00-001-011000	D	SERVICES FOR BLDG GRAN	1,000.00
003600	09-28-2009		00637	TOWN PLACE SUITES	199-23-6499.00-001-099000	D	TAKS CONFERENCE	90.40

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003601	09-28-2009		00638	HUCKABY INDIANS ATHLETIC	199-36-6499.03-001-091000	D	ENTRY FEES	140.00
003602	09-28-2009		00137	REGGY SPENCER	199-41-6499.00-701-099000	D	REIMBURSE TRAVEL	218.80
003603	09-28-2009		00612	ROBERT RAUCH	199-23-6411.00-001-099000	D	REIMBURSE TRAVEL	156.25
019200	09-21-2009		00558	A ABILENE APPLIANCE PART	199-51-6319.00-001-099000	C	WIRE NUTS	28.17
019201	09-21-2009		89889	ABILENE SALES, INC.	199-51-6319.00-001-099000	C	FLASHLIGHT, ANCHORS, SC	42.92
019202	09-21-2009		00185	ABILENE COMMERCIAL KITC	240-35-6342.00-001-099000	C	UTENSILS, PANS	109.86
019203	09-21-2009		00042	ALERT SERVICES	199-36-6399.00-001-091000	C	GATORADE	195.00
019204	09-21-2009		29001	ATMOS	199-51-6259.04-001-099000	C	GAS	51.32
019205	09-21-2009		00629	AUSTIN COMMUNITY COLLEGE	255-11-6399.01-001-011000	C	CONTINUING ED. J GALLOV	493.50
019206	09-21-2009		26105	AUTO-CHLOR	240-35-6319.01-001-099000	C	DW RENTAL & CHEMICALS	1,612.00
019207	09-21-2009		00631	BIG COUNTRY SUBS CO.	199-36-6412.00-001-091000	C	STUDENT MEALS	54.57
					199-36-6412.00-001-091000		STUDENT MEALS	64.80
							Check 019207 Total:	119.37
019208	09-21-2009		06325	BIG COUNTRY SCHOOL ADM	199-41-6499.01-701-099000	C	MEMBERSHIP DUES	300.00
019209	09-21-2009		00594	BORDEN MILK PRODUCTS	240-35-6341.00-001-099000	C	DAIRY PRODUCTS	433.47
					240-35-6341.00-001-099000		DAIRY PRODUCTS	493.24
					240-35-6341.00-001-099000		DAIRY PRODUCTS	493.25
							Check 019209 Total:	1,419.96
019210	09-21-2009		06463	BROOKSHIRE'S THRIFTMAR	199-11-6399.01-001-022000	C	LAB SUPPLIES	163.41
					240-35-6342.00-001-099000		WATER	21.12
							Check 019210 Total:	184.53
019211	09-21-2009		94220	BUCKLE DOWN PUBLISHING	199-11-6399.00-001-011000	C	MATH/READING WORKBOO	307.06
019212	09-21-2009		00415	CALLAHAN CENTRAL APPRA	199-41-6213.02-703-099000	C	4TH QTR TAX COLLECTION	460.64
019213	09-21-2009		00596	CHANNING BETE	199-11-6399.00-001-011000	C	HEARTSAVER WORKBOOKS	167.26
019214	09-21-2009		00623	CICI'S PIZZA	199-36-6412.00-001-091000	C	STUDENT MEALS	168.00
					199-36-6412.00-001-091000		STUDENT MEALS	180.00
							Check 019214 Total:	348.00
019215	09-21-2009		00494	CTSDC	199-41-6499.01-701-099000	C	ANNUAL DUES	100.00
019216	09-21-2009		00128	DIALTONESERVICES LP	199-51-6259.02-001-099000	C	WIRELESS PHONES	72.62
019217	09-21-2009		12000	EAST END CO-OP	199-93-6492.00-001-023000	C	SHARED SERVICES	4,451.00
019218	09-21-2009		06500	EMPIRE PAPER COMPANY	199-51-6319.00-001-099000	C	DUSTMOPS AND NAPKINS	133.70
					199-51-6319.00-001-099000		SUPPLIES	55.64
					199-51-6319.00-001-099000		DUST MOP FRAME	13.38
					199-51-6319.00-001-099000		BULBS	48.00
							Check 019218 Total:	250.72
019219	09-21-2009		09635	EQUITY CENTER	199-41-6499.01-701-099000	C	MEMBERSHIP DUES	260.00

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019220	09-21-2009		00196	ERIC RAMIREZ	199-36-6499.02-001-091000	C	GAME OFFICIALS	97.65
019221	09-21-2009		60000	FIRST FINANCIAL BANK	199-53-6399.01-750-099000 199-53-6399.01-750-099000	C	REIMBURSE POSTAGE REIMBURSE POSTAGE Check 019221 Total:	5.53 6.47 12.00
019222	09-21-2009		00454	GELILAH GALLOWAY	199-36-6499.02-001-091000	C	GAME OFFICIALS	65.00
019223	09-21-2009		00171	GF EDUCATORS	199-11-6399.00-001-011000	C	5TH MATH ASSESSMENTS	87.80
019224	09-21-2009		00597	GTM SPORTSWEAR	199-36-6399.00-001-091000	C	WIND SUITS	3,321.00
019225	09-21-2009		36771	HAMILTON SUPPLY COMPAN	199-51-6319.00-001-099000	C	EDGER BLADES, OIL	35.56
019226	09-21-2009		19000	HIGGINBOTHAM-BARTLETT//	199-11-6399.02-001-022000	C	BLEACHERS AT SHOW BAR	53.92
019227	09-21-2009		00455	JACKIE GALLOWAY	199-36-6499.02-001-091000	C	GAME OFFICIALS	131.50
019228	09-21-2009		00621	JAYCE BARBEE	199-36-6499.02-001-091000	C	GAME OFFICIALS	55.00
019229	09-21-2009		00618	JOHNNY DELEON	199-11-6399.24-001-011000	C	REIMBURSE SUPPLIES	7.02
019230	09-21-2009		00603	KENNY SCOTT	255-11-6399.01-001-011000	C	CPR & FIRST AID CARDS	72.00
019231	09-21-2009		00593	LABATT FOOD SERVICE	240-35-6341.00-001-099000 240-35-6341.00-001-099000 240-35-6341.00-001-099000	C	FOOD FOOD FOOD Check 019231 Total:	1,360.62 1,922.57 1,563.33 4,846.52
019232	09-21-2009		05457	JIM LANIGAN	199-36-6499.02-001-091000	C	GAME OFFICIALS	111.69
019233	09-21-2009		00633	LEXIA LEARNING SOLUTIONS	199-11-6399.00-001-011000	C	READING PROGRAM RENE	130.00
019234	09-21-2009		00324	LIFETOUCH PUBLISHING	199-36-6219.00-001-099000	C	ANNUAL COST	1,000.00
019235	09-21-2009		00239	LISA WILLIAMS	199-11-6219.03-001-011000	C	E-RATE CONSULTANT	3,000.00
019236	09-21-2009		29100	LOWE'S	199-51-6319.00-001-099000	C	ROOFING CEMENT & BREA	65.36
019237	09-21-2009		29110	MALONE SAFE & LOCK CO.	199-51-6319.00-001-099000	C	KEYS	29.70
019238	09-21-2009		00619	MICHAEL OWENS	199-36-6499.02-001-091000	C	GAME OFFICIALS	55.00
019239	09-21-2009		34000	MORAN WATER WORKS	199-51-6259.00-001-099000	C	WATER & TRASH	637.28
019240	09-21-2009		99555	MR. JIM'S PIZZA	199-36-6412.00-001-091000	C	STUDENT MEALS	156.00
019241	09-21-2009		00289	ONE STOP BUS STOP, INC.	199-34-6631.00-001-099000 199-34-6631.00-001-099000	C	2010 TRAVEL BUS PAINTING & DVD PLAYER/M Check 019241 Total:	71,985.00 10,400.00 82,385.00
019242	09-21-2009		00548	PEOPLES EDUCATION INC.	199-11-6399.00-001-011000	C	MATH/READING MATERIALS	729.07
019243	09-21-2009		00624	PIZZA PARTNERS	199-36-6412.00-001-091000	C	STUDENT MEALS	118.04
019244	09-21-2009		07137	PROFESSIONAL FOOD SYST	240-35-6341.00-001-099000	C	FOOD	58.99
019245	09-21-2009		66337	QUILL CORPORATION	199-11-6399.00-001-011000 199-11-6399.00-001-011000	C	PRINTER & TONER CARTRII POCKET FOLDERS	104.38 99.84

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
019245	09-21-2009		66337	QUILL CORPORATION	199-11-6399.00-001-011000	C	PRINTER & TONER CARTRII Check 019245 Total:	489.08 693.30
019246	09-21-2009		00627	R. A. VERNON	199-51-6629.00-000-099000	C	BLOCK 10 IN MORAN	1,000.00
019247	09-21-2009		00625	RANGER MIDDLE/HIGH SCH	199-36-6412.00-001-091000	C	STUDENT MEALS	120.00
019248	09-21-2009		89777	RELIABLE OFFICE SUPPLIES	199-11-6399.00-001-011000	C	PRINTER CARTRIDGES	70.70
019249	09-21-2009		00524	ROBERTS TRUCK CENTER	199-34-6399.00-001-099000 199-34-6399.00-001-099000 199-34-6399.00-001-099000	C	INSPECTION & ADJUST SPE REPAIR LOOSE A/C BELT BI REPAIRS TO BLUEBIRD Check 019249 Total:	160.28 95.04 237.60 492.92
019250	09-21-2009		39414	SAMS CLUB	199-51-6319.00-001-099000 205-11-6340.00-001-099000	C	SPONGES, BAGS, MOP BUC SNACKS Check 019250 Total:	229.90 137.45 367.35
019251	09-21-2009		07079	SAN SABA PRINTING	199-41-6399.00-701-099000	C	LETTERHEADS	131.90
019252	09-21-2009		00102	SAZAMA FUEL & OIL	199-34-6311.00-001-099000 199-34-6311.00-001-099000 199-34-6399.00-001-099000	C	FUEL FUEL 2 TIRES Check 019252 Total:	2,000.83 1,220.00 490.00 3,710.83
019253	09-21-2009		39428	SCHOOL SPECIALTY SUPPL`	199-11-6399.00-001-011000	C	DISCIPLINE NOTICES	57.83
019254	09-21-2009		40000	SHACKELFORD CO APPR DI	199-41-6213.00-703-099000	C	QTRLY TAX COLLECTIONS	3,025.25
019255	09-21-2009		00626	SHERRY SALINAS	199-51-6629.00-000-099000	C	BLOCK 10 IN MORAN	4,000.00
019256	09-21-2009		41400	SIMPLEX TIME RECORDER C	199-51-6219.00-001-099000	C	PROGRAM BELLS	412.19
019257	09-21-2009		00414	STEPHENS COUNTY APPRAI	199-41-6213.01-703-099000	C	TAX COLLECTION SERVICE	3,423.00
019258	09-21-2009		00393	TACO BELL	199-36-6412.00-001-091000 199-36-6412.00-001-091000	C	STUDENT MEALS STUDENT MEALS Check 019258 Total:	86.46 148.34 234.80
019259	09-21-2009		46200	TASA	199-23-6411.00-001-099000	C	TX ASSESSMENT CONF.	140.00
019260	09-21-2009		00004	TASB-RMF	199-41-6499.01-701-099000 199-41-6499.01-701-099000	C	POLICY SERVICE MEMBER'S HR SERVICES MEMBERSHIP Check 019260 Total:	650.00 670.00 1,320.00
019261	09-21-2009		47125	TASBO	199-53-6399.00-750-099000	C	MEMBERSHIP DUES	250.00
019262	09-21-2009		00899	TEXAS REFRIGERATION & A	199-51-6219.00-001-099000	C	HEATING & COOLING UNIT	1,002.29
019263	09-21-2009		47101	TEXAS ASSOC OF RURAL SC	199-41-6499.01-701-099000	C	MEMBERSHIP	250.00
019264	09-21-2009		47100	TEXAS ASSN COMM SCHOOL	199-41-6499.01-701-099000	C	MEMBERSHIP	310.00
019265	09-21-2009		00465	TEXAS ASSO. OF STUDENT C	199-41-6499.01-701-099000	C	MEMBERSHIP	70.00
019266	09-21-2009		00457	TEXAS RURAL EDUCATION A	199-41-6499.01-701-099000	C	MEMBERSHIP	500.00
019267	09-21-2009		00319	TOSHIBA FINANCIAL SERVIC	199-11-6249.01-001-011000	C	COPIER	617.21

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019268	09-21-2009		00214	TOSHIBA FINANCIAL SERVIC	199-11-6249.01-001-011000	C	COPIER	260.10
019269	09-21-2009		00439	TRIUMPH LEARNING	199-11-6399.00-001-011000	C	TAKS MATERIALS	4,662.69
019270	09-21-2009		00337	TX DEPARTMENT OF HEALTH	240-35-6219.00-001-099000	C	ANNUAL HEALTH SERVICES	300.00
019271	09-21-2009		48000	UNIVERSITY INTERSCHOL. L	199-36-6499.00-001-091000	C	MEMBERSHIP	1,025.00
019272	09-21-2009		89699	WALMART COMMUNITY BRC	199-11-6399.00-001-011000 199-51-6311.00-001-099000	C	FOLDERS TIRES & ICE SCRAPERS Check 019272 Total:	132.69 102.00 234.69
019273	09-21-2009		09098	YOES PEST CONTROL	240-35-6219.01-001-099000	C	PESTCID E SERVICES	40.00
019274	09-21-2009		00632	ZEPHYR ISD	199-36-6411.00-001-099000 199-36-6499.02-001-091000	C	HOST FOR GAME GAME OFFICIALS Check 019274 Total:	233.00 370.00 603.00
025483	09-18-2009		00344	AFLAC	163-00-2159.00-002-000000	D	SEP DED INCOME REPLAC E	485.33
025484	09-18-2009		00001	ATFCU	163-00-2154.00-004-000000	D	SEP DED CREDIT UNION	4,179.00
025485	09-18-2009		00002	ATPE	163-00-2159.00-007-000000	D	SEP DED MISCELLANEOUS	58.00
025486	09-18-2009		00216	FIDELITY SECURITY LIFE INS	163-00-2159.00-038-000000	D	SEP DED TAX SHEL. ANNUI'	150.00
025487	09-18-2009		00201	FIRST FINANCIAL GROUP OF	163-00-2153.00-015-000000	D	SEP DED HEALTH INSURAN	1,645.95
025488	09-18-2009		00256	GREAT AMERICAN FINANCIA	163-00-2159.00-032-000000	D	SEP DED TAX SHEL. ANNUI'	950.00
025489	09-18-2009		00003	HORACE MANN LIFE INSURA	163-00-2153.00-012-000000 163-00-2159.00-027-000000 163-00-2159.00-030-000000	D	SEP DED LIFE INSURANCE SEP DED MISCELLANEOUS SEP DED TAX SHEL. ANNUI'	412.69 831.09 100.00 1,343.78
025490	09-18-2009		08850	LIFE INS. CO. OF THE SOUTH	163-00-2153.00-022-000000	D	SEP DED LIFE INSURANCE	275.00
025491	09-18-2009		00008	MORAN ISD	163-00-2159.00-006-000000 163-00-2159.00-097-000000	D	SEP DED MISCELLANEOUS SEP DED MISCELLANEOUS Check 025491 Total:	145.85 350.00 495.85
025492	09-18-2009		00257	NATIONAL FARM LIFE INSUR	163-00-2153.00-016-000000	D	SEP DED LIFE INSURANCE	1,274.50
025493	09-18-2009		71996	PRE-PAID LEGAL CASUALTY	163-00-2153.00-018-000000	D	SEP DED LIFE INSURANCE	29.90
025494	09-18-2009		00007	TG	163-00-2159.00-098-000000	D	SEP DED MISCELLANEOUS	219.00
025495	09-18-2009		00315	WALTER O'CHESKEY	163-00-2159.00-013-000000	D	SEP DED MISCELLANEOUS	240.00
Grand Totals:								200,899.06

End of Report

* indicates voided checks