

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
001031	10-31-2014		00074	TEACHER RETIREMENT	163-00-2153.00-016-500000	D TRS		166.26
					163-00-2153.00-018-500000	TRS		565.88
					163-00-2153.00-020-500000	TRS		10,676.32
					163-00-2155.00-000-500000	TRS		4,979.72
					163-00-2155.00-000-500000	TRS		483.08
					163-00-2155.01-000-500000	TRS		86.92
					163-00-2155.02-000-500000	TRS		116.43
					163-00-2155.03-000-500000	TRS		12.78
					163-00-2155.04-000-500000	TRS		408.78
							Check 001031 Total:	17,496.17
001032	10-31-2014		22320	INTERNAL REVENUE	163-00-2151.00-000-500000	D TAXES		7,145.19
					163-00-2152.01-000-500000	TAXES		1,173.84
					163-00-2152.02-000-500000	TAXES		1,173.84
							Check 001032 Total:	9,492.87
001033	10-31-2014		07068	CLAIMS ADMINISTRATIVE	199-11-6143.00-001-599000	D W/C		46.00
027988	10-10-2014		01168	ABILENE APPLIANCE PARTS	199-51-6319.00-001-599000	C VALVE FOR OVEN		217.81
027989	10-10-2014		01169	ANTHONY ROZZELL	199-36-6499.02-001-591000	C GAME OFFICIALS		98.00
027990	10-10-2014		29001	ATMOS	199-51-6259.04-001-599000	C GAS		202.67
027991	10-10-2014		01170	BIG COUNTRY TIRE, INC.	199-34-6399.00-001-599000	C TIRES FOR CISCO BUS		703.48
027992	10-10-2014		06325	BIG COUNTRY SCHOOL	199-41-6499.01-701-599000	C DUES		300.00
027993	10-10-2014		02800	BRECKENRIDGE AMERICAN	199-41-6211.00-701-599000	C ADS		101.40
027994	10-10-2014		00935	HUDSON ENERGY	199-51-6259.03-001-599000	C ELECTRICITY		3,783.53
027995	10-10-2014		01054	MICHAEL WAGGONER	199-23-6411.00-001-599000	C TRAVEL REIMB. TO		217.56
027996	10-10-2014		34000	MORAN WATER WORKS	199-51-6259.00-001-599000	C WATER,SEWER, TRASH		940.00
027997	10-10-2014		40000	SHACKELFORD CO APPR	199-41-6213.00-703-599000	C TAX COLLECTIONS		5,622.75
027998	10-10-2014		00076	STEVE BAILEY	199-36-6499.02-001-591000	C GAME OFFICIALS		98.00
027999	10-20-2014		01083	A & J ENTERPRISE	199-13-6216.00-001-599000	C SERVICE PROVIDER		664.28
028000	10-20-2014		01176	AIRTITE PRODUCTS	199-51-6319.00-001-599000	C SCREENS		100.60
028001	10-20-2014		01109	AIRGAS-ABILENE	199-11-6399.02-001-522000	C CYLINDER RENTAL		65.47
028002	10-20-2014		00972	ALBANY PARTS PLUS	199-51-6319.00-001-599000	C FUSES		9.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
028003	10-20-2014		05000	ALBANY NEWS	199-41-6211.00-701-599000	C	ADS	24.00
028004	10-20-2014		00186	ALBANY HARDWARE	199-51-6319.00-001-599000	C	SAW BLADE & SCREWS	18.78
028005	10-20-2014		00981	AMERICAN LEGACY	199-11-6399.00-001-511000	C	K, 1ST, 2ND & 4TH READERS	296.45
028006	10-20-2014		06149	DEE BELLMAN	199-36-6499.02-001-591000	C	GAME OFFICIALS	93.00
028007	10-20-2014		00973	BIG COUNTRY TASBO	199-41-6499.01-701-599000	C	DUES	30.00
028008	10-20-2014		06326	BIG COUNTRY	199-51-6319.00-001-599000	C	OVEN PARTS	2.32
028009	10-20-2014		00594	BORDEN MILK PRODUCTS	240-35-6341.01-001-599000	C	DAIRY	558.83
028010	10-20-2014		01172	BUD'S CAFE	199-36-6412.00-001-591000	C	STUDENT MEALS	91.00
028011	10-20-2014		01179	CALEB HODGES	199-36-6499.02-001-591000	C	GAME OFFICIALS	28.00
					199-36-6499.02-001-591000		GAME OFFICIALS	72.20
							Check 028011 Total:	100.20
028012	10-20-2014		00351	CARY SERVICES	240-35-6319.01-001-599000	C	ICE MACHINE	85.00
028013	10-20-2014		75000	CDW GOVERNMENT, INC.	199-11-6399.00-001-523000	C	SWITCH	162.00
028014	10-20-2014		01036	CHICKEN EXPRESS	199-36-6412.00-001-591000	C	STUDENT MEALS	77.64
028015	10-20-2014		01145	CHICKEN EXPRESS	199-36-6412.00-001-591000	C	STUDENT MEALS	48.00
028016	10-20-2014		01180	COLTON GORDON	199-36-6499.02-001-591000	C	GAME OFFICIALS	55.00
028017	10-20-2014		01174	DANNY M BROWN	199-36-6499.02-001-591000	C	GAME OFFICIALS	103.16
028018	10-20-2014		00199	DANNY WASHINGTON	199-36-6499.02-001-591000	C	GAME OFFICIALS	93.00
028019	10-20-2014		01183	DERRICK ROSS	199-36-6499.02-001-591000	C	GAME OFFICIALS	53.00
028020	10-20-2014		01177	DOUBLE A DRIVE INN	199-36-6412.00-001-591000	C	STUDENT MEALS	152.60
028021	10-20-2014		01178	EAI EDUCATION	289-11-6319.00-001-511000	C	CALCULATORS	1,998.00
028022	10-20-2014		21336	EDDIE EARLES	199-36-6499.02-001-591000	C	GAME OFFICIALS	93.00
028023	10-20-2014		12000	EAST END CO-OP	199-93-6492.00-001-523000	C	SHARED SERVICES-SEPT	4,145.10
					199-93-6492.00-001-523000		SHARED SERVICES-OCT	4,145.10
							Check 028023 Total:	8,290.20
028024	10-20-2014		01184	EDMENTUM	289-11-6319.00-001-511000	C	ED OPTIONS ACADEMY	650.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
028025	10-20-2014		13000	EDUCATION SERV CTR-	199-11-6239.00-001-521000	C	SCHOOL HEALTH	500.00
					199-11-6239.00-001-521000		ADVANCED ACADEMICS	1,234.00
					199-11-6239.02-001-511000		EDUPHORIA	1,650.00
					199-11-6239.02-001-511000		TEXAS RESOURCE	1,985.00
					199-11-6239.02-001-511000		SAFE SCHOOLS	600.00
					199-11-6239.02-001-511000		BILINGUAL/ESL	300.00
					199-11-6239.04-001-511000		WTTC	13,678.33
					199-11-6239.05-001-511000		WEBCATT	429.00
					199-13-6239.00-001-511000		COUNCELOR CURRICULUM	3,500.00
					199-53-6239.00-001-511000		TXEIS BUSINESS	8,767.50
					199-53-6239.01-001-511000		TXEIS STUDENT	8,767.50
					199-53-6239.02-001-511000		NETWORK SERVICES	2,125.00
				211-11-6239.00-001-524000		TITLE I	1,382.00	
Check 028025 Total:							44,918.33	
028026	10-20-2014		39432	EICHELBAUM WARDELL	199-21-6399.00-001-511000	C	LEGAL WORKSHOP	175.00
028027	10-20-2014		06500	EMPIRE PAPER COMPANY	199-34-6399.00-001-599000	C	CLEANSER	46.37
					199-51-6319.00-001-599000		PADS	16.00
					199-51-6319.00-001-599000		TISSUE, DETERGENT	456.88
					240-35-6319.01-001-599000		TRASH LINERS	55.00
Check 028027 Total:							574.25	
028028	10-20-2014		60000	FIRST FINANCIAL BANK	199-11-6411.02-001-522000	C	REIMBURSE STUDENT	48.00
					199-34-6311.00-001-599000		REIMBURSE FOR FUEL	20.02
					199-41-6399.00-702-599000		REIMBURSE FOR BOARD	15.28
					199-51-6319.00-001-599000		REIMBURSE FOR BALLAST	32.89
					199-53-6399.01-750-599000		REIMBURSE POSTAGE	12.32
					199-53-6399.01-750-599000		REIMBURSE POSTAGE	14.70
					240-35-6341.00-001-599000		REIMBURSE FOR LETTUCE	22.68
Check 028028 Total:							165.89	
028029	10-20-2014		00171	GF EDUCATORS	289-11-6319.00-001-511000	C	STAAR PREPS	159.75
028030	10-20-2014		00867	ALBERT GONZALES	199-36-6499.02-001-591000	C	GAME OFFICIALS	93.00
028031	10-20-2014		03644	GUSTINE ISD	199-36-6412.00-001-591000	C	STUDENT MEALS	108.00
028032	10-20-2014		01090	HIGGINBOTHAM EASTLAND	199-11-6399.02-001-522000	C	CURRICULUM SUPPLIES	237.37
028033	10-20-2014		97121	HOUGHTON MIFFLIN	289-11-6319.00-001-511000	C	SCIENCE BOOKS	95.10
					289-11-6319.00-001-511000		MATH BOOKS	39.00
					289-11-6319.00-001-511000		GOMATH	72.50
					289-11-6319.00-001-511000		BOOKS	408.21
Check 028033 Total:							614.81	
028034	10-20-2014		00993	IXL LEARNING	289-11-6319.00-001-511000	C	SITE LICENSE	1,130.00
028035	10-20-2014		01103	JOHN BENEFIELD	199-36-6499.02-001-591000	C	GAME OFFICIALS	39.68

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
028036	10-20-2014		00770	KAREN PLOWMAN	199-36-6499.02-001-591000	C	GAME OFFICIALS	93.00
028037	10-20-2014		01182	KEVIN PARKER	199-36-6499.02-001-591000 199-36-6499.02-001-591000	C	GAME OFFICIALS GAME OFFICIALS	55.00 53.00
Check 028037 Total:								108.00
028038	10-20-2014		00593	LABATT FOOD SERVICE	240-35-6341.00-001-599000 240-35-6341.00-001-599000	C	FOOD FOOD	4,288.57 706.01
Check 028038 Total:								4,994.58
028039	10-20-2014		29100	LOWE'S	199-51-6319.00-001-599000 199-51-6319.00-001-599000 199-51-6319.00-001-599000	C	PAINT CORDLESS BLOWER VACCUM CLEANER	322.39 161.74 145.02
Check 028039 Total:								629.15
028040	10-20-2014		00572	MAY HIGH SCHOOL	199-36-6499.00-001-591000	C	SPRING DUES	1,500.00
028041	10-20-2014		00019	MIKE REPPART	199-36-6499.02-001-591000 199-36-6499.02-001-591000	C	GAME OFFICIALS GAME OFFICIALS	53.00 79.00
Check 028041 Total:								132.00
028042	10-20-2014		01173	MISTY BROWN	199-36-6499.02-001-591000	C	GAME OFFICIALS	93.00
028043	10-20-2014		31960	MORAN ISD ACTIVITY FUND	199-00-5749.00-000-500000	C	CHEERLEADERS DEPOSIT	150.00
028044	10-20-2014		01185	MR JIM'S PIZZA	199-36-6412.00-001-591000	C	STUDENT MEALS	95.20
028045	10-20-2014		03269	O'REILLY AUTO PARTS	199-34-6399.00-001-599000	C	DISC BRAKES FOR YUKON	40.86
028046	10-20-2014		01175	PATRICK BATON	199-36-6499.02-001-591000	C	GAME OFFICIALS	55.00
028047	10-20-2014		66337	QUILL CORPORATION	199-21-6399.00-001-511000 199-41-6399.00-701-599000	C	SUPPLIES VISITOR PASSES	613.91 80.99
Check 028047 Total:								694.90
028049	10-20-2014		01099	ROLANDO TORRES	199-36-6499.02-001-591000	C	GAME OFFICIALS	60.00
028050	10-20-2014		39414	SAMS CLUB	199-11-6399.00-001-511000 199-36-6399.00-001-591000 240-35-6319.01-001-599000	C	PLATES, FORKS, SPOONS SHOUT DISHWASHING LIQUID	18.70 28.32 15.96
Check 028050 Total:								62.98
028051	10-20-2014		00102	SAZAMA FUEL & OIL	199-34-6311.00-001-599000	C	FUEL	3,716.66
028052	10-20-2014		01186	SPENCER HITTLE	199-36-6499.02-001-591000	C	GAME OFFICIALS	45.00
028053	10-20-2014		01181	STETSON MARVIN	199-36-6499.02-001-591000 199-36-6499.02-001-591000	C	GAME OFFICIALS GAME OFFICIALS	48.20 93.42
Check 028053 Total:								141.62
028054	10-20-2014		00004	TASB-RMF	199-41-6499.01-701-599000	C	POLICY ON LINE	900.00
028055	10-20-2014		00899	TEXAS REFRIGERATION &	199-51-6249.00-001-599000	C	REPAIRS TO WALK IN	227.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
028056	10-20-2014		41410	TEXAS SIX MAN COACHES	199-36-6499.00-001-591000	C	DUES	200.00
028057	10-20-2014		47100	TEXAS ASSN COMM	199-41-6499.01-701-599000	C	DUES	430.00
028058	10-20-2014		00319	TOSHIBA FINANCIAL	199-11-6249.01-001-511000	C	COPIER	1,163.34
028059	10-20-2014		89699	WALMART COMMUNITY	199-11-6399.01-001-522000	C	LAB SUPPLIES	107.33
028061	10-20-2014		70334	RCI TECHNOLOGIES, INC.	199-41-6499.01-701-599000	C	RECORDS & ASSET UPDATE	1,365.00
028072	10-27-2014		00008	MORAN ISD	199-00-1110.00-000-500000	C	CASH OUT TO CD#1166	100,000.00
028073	10-27-2014		00734	BRIAN DAVIS	199-36-6411.00-001-591000	C	PER DIEM	25.00
028074	10-27-2014		01187	SPRINGHILL INN & SUITES	199-36-6411.00-001-591000 199-36-6412.00-001-591000	C	ROOMS FOR CROSS ROOMS FOR CROSS	179.00 215.41
							Check 028074 Total:	394.41
028075	10-31-2014		81111	DIEDRE CAUBLE	163-00-2153.00-015-500000	C	REIMBURSE FOR ANN.	100.00
028076	10-31-2014		01054	MICHAEL WAGGONER	199-36-6411.00-001-591000	C	TRAVEL REIMB. FOR	51.22
028077	10-31-2014		01188	TONY REED	199-21-6399.00-001-511000 199-51-6319.00-001-599000	C	GIFT CARD FOR PRINC TIRE FOR MAIN PICK UP	25.00 50.00
							Check 028077 Total:	75.00
028078	10-31-2014		31960	MORAN ISD ACTIVITY FUND	199-00-1110.00-000-500000	C	REFUND DUE TO DEPOSIT	1,048.83

Grand Totals: 220,149.93

End of Report