

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
005348	09-21-2009		00254	ABILENE TEACHERS FEDER	163-00-2154.00-004-000000	D	SEP DED CREDIT UNION	1,196.00
005349	09-21-2009		00971	ATPE	163-00-2159.00-006-000000	D	SEP DED TSTA DUES	29.00
005350	09-21-2009		01622	FIRST FINANCIAL ADMINISTF	163-00-2153.00-012-000000	D	SEP DED LIFE INSURANCE	91.80
					163-00-2153.00-013-000000		SEP DED LIFE INSURANCE	610.96
					163-00-2153.00-015-000000		SEP DED LIFE INSURANCE	103.60
					163-00-2153.00-023-000000		SEP DED HEALTH INSURAN	983.27
					163-00-2153.00-026-000000		SEP DED HEALTH INSURAN	57.60
					163-00-2153.00-045-000000		SEP DED HEALTH INSURAN	406.32
					163-00-2153.00-046-000000		SEP DED HEALTH INSURAN	13.50
					163-00-2153.00-049-000000		SEP DED LIFE INSURANCE	207.05
					163-00-2153.00-051-000000		SEP DED HEALTH INSURAN	112.56
					163-00-2153.00-052-000000		SEP DED HEALTH INSURAN	51.96
					163-00-2159.00-033-000000		SEP DED TAX SHEL. ANNUI	700.00
					163-00-2159.00-035-000000		SEP DED TAX SHEL. ANNUI	100.00
					163-00-2159.00-036-000000		SEP DED TAX SHEL. ANNUI	50.00
					163-00-2159.00-039-000000		SEP DED TAX SHEL. ANNUI	256.00
					163-00-2159.00-044-000000		SEP DED TAX SHEL. ANNUI	1,065.00
					163-00-2159.00-048-000000		SEP DED INCOME REPLAC	131.64
					163-00-2159.00-050-000000		SEP DED INCOME REPLAC	27.50
					163-00-2159.00-054-000000		SEP DED TAX SHEL. ANNUI	544.00
					163-00-2159.00-078-000000		SEP DED INCOME REPLAC	119.38
							Check 005350 Total:	5,632.14
005351	09-21-2009		01199	LIFE INSURANCE OF THE SO	163-00-2159.00-034-000000	D	SEP DED 457 DEFERRED C	72.91
005352	09-21-2009		01704	LINCOLN NATIONAL LIFE INS	163-00-2153.00-016-000000	D	SEP DED LIFE INSURANCE	209.55
005353	09-21-2009		01918	REGION XIV EDUCAITON SEI	163-00-2159.00-058-000000	D	SEP DED MISCELLANEOUS	400.00
005354	09-21-2009		00171	ROBY C.I.S.D. GENERAL FUN	163-00-2159.00-008-000000	D	SEP DED MISCELLANEOUS	1,062.80
					163-00-2159.00-053-000000		SEP DED MISCELLANEOUS	1,557.53
							Check 005354 Total:	2,620.33
005355	09-21-2009		01787	TCTA	163-00-2159.00-056-000000	D	SEP DED TSTA DUES	30.00
005356	09-21-2009		00641	TEXAS STATE TEACHERS AS	163-00-2159.00-005-000000	D	SEP DED TSTA DUES	44.40
092009	09-20-2009		01406	U S TREASURY	163-00-2151.00-000-000000	D	PAYROLL TAXES	10,216.91
					163-00-2152.01-000-000000		PAYROLL TAXES	2,210.43
					163-00-2152.02-000-000000		PAYROLL TAXES	2,210.43
							Check 092009 Total:	14,637.77
093009	09-30-2009		01405	TEACHER RETIREMENT SYS	163-00-2153.00-025-000000	D	TEACHER RETIREMENT	6,138.00
					163-00-2153.00-027-000000		TEACHER RETIREMENT	1,564.00
					163-00-2153.00-028-000000		TEACHER RETIREMENT	996.00
					163-00-2153.00-029-000000		TEACHER RETIREMENT	10,097.26
					163-00-2153.00-057-000000		TEACHER RETIREMENT	245.00
					163-00-2155.00-000-000000		TEACHER RETIREMENT	9,715.76
					163-00-2155.00-000-000000		TEACHER RETIREMENT	986.75
					163-00-2155.01-000-000000		TEACHER RETIREMENT	863.82
					163-00-2155.02-000-000000		TEACHER RETIREMENT	686.96
					163-00-2155.03-000-000000		TEACHER RETIREMENT	134.97
					163-00-2155.04-000-000000		TEACHER RETIREMENT	834.90
					163-00-2155.05-000-000000		TEACHER RETIREMENT	464.94
							Check 093009 Total:	32,728.36
Fund 163 / 0 Total								57,600.46

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
007776	09-28-2009		01779	APEX SPORTS SOFTWARE	199-36-6399.00-001-091100	C	SCOUTING SOFTWARE	500.00
007777	09-28-2009		00163	CARDINAL'S	199-36-6399.00-999-091100	C	SILK SCREENING	40.26
					199-36-6399.00-999-091100		HATS,SHIRTS,SHOES,SHOF	1,081.33
					199-36-6399.81-001-091100		GIRDLES	922.25
					199-36-6399.81-001-091100		DECALS	297.50
					199-36-6399.81-001-091100		SOCKS	70.00
					199-36-6399.81-001-091100		SHIRTS,SHORTS,TEES,CAP	1,899.37
					199-36-6399.81-001-091100		CLEATS	37.41
					199-36-6399.81-101-091100		SHORTS,SHIRTS	751.55
					199-36-6411.81-001-091100		SHIRTS	376.76
							Check 007777 Total:	5,476.43
007778	09-28-2009		00177	CLEARFORK HEALTH CENTE	199-00-2110.01-000-000000	C	PHYSICALS	559.25
					199-34-6219.00-999-099000		BUS DRIVER PHYSICAL-CO	30.00
							Check 007778 Total:	589.25
007779	09-28-2009		01864	CROP PRODUCTION SERVIC	199-51-6319.00-999-099000	C	HERBICIDE	125.00
007780	09-28-2009		00921	DORIS' SWEET SHOP	199-11-6149.01-999-099000	C	DONUTS-INSERVICE	121.39
007782	09-28-2009		00415	SAM'S CLUB DIRECT COMME	199-41-6499.00-701-099000	C	MEMBERSHIP	35.00
007783	09-28-2009		00442	WALMART COMMUNITY BRC	199-11-6149.01-999-099000	C	SUPPLIES EMPLOYEE LUNC	9.02
					199-11-6399.00-101-025000		MIGRANT SUPPLIES	46.32
					199-11-6499.00-001-099000		TAKS PRIZES	404.45
					199-11-6499.00-101-099000		TAKS PRIZES	404.44
							Check 007783 Total:	864.23
007784	09-28-2009		00870	WESTERN TEXAS COLLEGE	199-11-6499.00-001-099000	C	COLLEGE BOOKS	1,164.65
007785	09-28-2009		00055	ALERT SERVICES, INC.	199-36-6399.14-001-091100	C	HYDRATION PACK	255.00
					199-36-6399.14-001-091100		MEDICAL SUPPLIES	1,034.79
							Check 007785 Total:	1,289.79
007786	09-28-2009		00510	ATMOS ENERGY	199-51-6259.01-999-099000	C	GAS	13.24
					199-51-6259.01-999-099000		GAS	15.00
					199-51-6259.01-999-099000		GAS	118.39
					199-51-6259.01-999-099000		GAS	15.00
							Check 007786 Total:	161.63
007787	09-28-2009		00960	AUDIO VISUAL AIDS CORP.	199-11-6399.00-101-011000	C	SHIPPING BULBS	12.00
					199-11-6399.00-101-011000		BULBS	44.00
							Check 007787 Total:	56.00
007788	09-28-2009		00208	BIG COUNTRY SCHOOL ADM	199-41-6495.00-701-099000	C	MEMBERSHIP	300.00
007790	09-28-2009		01668	CUSTOM WHOLESALE SUPP	199-51-6249.00-999-099000	C	A/C MOTOR	167.83
007791	09-28-2009		01172	INTERSTATE BATTERIES	199-11-6399.00-001-011000	C	BATTERIES	31.32
					199-11-6399.00-101-011000		BATTERIES	31.32
							Check 007791 Total:	62.64
007792	09-28-2009		01173	OFFICE DEPOT	199-11-6399.00-001-011000	C	INK CARTRIDGES,CLOCK	36.79
					199-11-6399.00-101-011000		INK CARTRIDGES,CLOCK	173.87
					199-51-6319.00-999-099000		INK CARTRIDGES,CLOCK	101.15
							Check 007792 Total:	311.81
007793	09-28-2009		00007	PEOPLES PUBLISHING GROI	199-11-6399.00-101-011000	C	SCIENCE/MATH MATERIAL	1,315.33

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
007794	09-28-2009		00415	SAM'S CLUB DIRECT COMME	199-11-6149.01-999-099000	C	EMPLOYEE BREAKFAST	43.36
					199-11-6399.00-001-011000		SUPPLIES	345.98
					199-11-6399.00-101-011000		SUPPLIES	416.70
					199-11-6399.00-101-023000		PRE-K SNACKS	129.19
					199-11-6399.00-101-023000		SUPPLIES	16.76
					199-23-6399.00-001-099000		SUPPLIES	27.79
					199-33-6399.00-999-099000		SUPPLIES	72.75
					199-41-6399.00-702-099000		SUPPLIES	34.37
					199-51-6319.00-999-099000		SUPPLIES	226.60
							Check 007794 Total:	1,313.50
007795	09-28-2009		00124	SCHOOL SPECIALTY SUPPL\	199-11-6399.00-101-011000	C	LAMINATING FILM	312.44
007796	09-28-2009		01922	WEBB ELECTRONICS	199-36-6399.99-999-091100	C	2 CAMERAS	1,341.00
007797	10-05-2009		01672	CARD SERVICE CENTER	199-11-6149.01-999-099000	C	THRIFTWAY-INSERVICE ME	162.92
					199-11-6149.01-999-099000		WALMART-INSERVICE MEA	41.82
					199-11-6399.00-001-011000		WALCH EDUCATION-MATH	35.98
					199-11-6399.00-001-022300		TAMU-BOOKS	268.95
					199-11-6399.00-001-022300		NATIONAL FFA-BOOKS	47.50
					199-11-6499.00-001-099000		FINGERPRINT SVC-SUBS	103.18
					199-11-6499.00-001-099000		ACADEMY-TAKS PRIZES	158.18
					199-11-6499.00-001-099000		FEES	33.99
					199-11-6499.00-101-099000		FINGERPRINT SERVICE-AD	51.59
					199-11-6499.00-101-099000		FINGERPRINT SVC-SUBS	103.18
					199-11-6499.00-101-099000		ACADEMY-TAKS PRIZES	158.17
					199-13-6499.00-001-022000		FRED PRYOR-INSERVICE D	140.90
					199-23-6411.00-001-099000		DRAGON BUFFET-MEAL DIS	8.55
					199-33-6399.99-999-099000		SAMS-HAND SANTITIZER &	214.86
					199-34-6311.00-999-099000		CHEVRON-GAS	68.13
					199-36-6399.01-001-091000		HOBBY LOBBY-SUP. HOME	89.80
					199-36-6399.01-001-091000		WALMART-SUP. HOMECOM	47.37
					199-36-6399.01-101-091000		WALMART-SUPPLIES	123.85
					199-36-6399.02-001-099000		WALMART-STOPWATCH BA	28.00
					199-36-6399.81-001-091100		DAVIDSONS-WATER	12.54
					199-36-6399.81-001-091100		ACADEMY-WGHTED ANCHF	29.99
					199-36-6399.84-001-091100		ACADEMY-STOPWATCHES	29.97
					199-36-6411.00-001-091100		DRAGON BUFFET-MEAL DIS	8.55
					199-36-6411.00-001-091100		WEST GO-SNACKS OFFICI	14.64
					199-36-6411.00-001-091100		WESTERN SKY-MEAL SCOL	40.00
					199-36-6411.00-001-091100		CLIFF HOUSE-MEAL BASEB	18.49
					199-36-6411.81-001-091100		WALMART-MEAL BRONTE C	39.62
					199-36-6411.81-001-091100		TOWN & COUNTRY-MEAL B	202.95
					199-36-6497.00-001-091100		WALMART-VIDEO SUPPLIES	52.04
					199-36-6497.00-101-091100		WALMART-VIDEO SUPPLIES	52.03
					199-41-6411.00-701-099000		DRAGON BUFFET-MEAL DIS	8.55
					199-41-6411.00-701-099000		CHICK FIL A-MEAL IRION CC	6.27
					199-41-6411.00-701-099000		ROBY CAFE MEAL-ESC 14 C	6.24
					199-41-6411.00-750-099000		ROBY CAFE MEAL-ESC 14 C	12.48
					199-51-6319.00-999-099000		OREILLY-CABLE,TAPE,STRI	17.47
							Check 007797 Total:	2,438.75
007798*	10-05-2009		01942	DR. ROBERT HUNTER	199-36-6499.05-001-099000	C	SPEAKER-INDUCTION CERI	50.00
					199-36-6499.05-001-099000	D	VOID CHECK	-50.00
							Check 007798 Total:	.00
007799	10-05-2009		00720	NUTONE CLEANERS	199-36-6499.05-001-099000	C	DRY CLEANING-COLLARS	30.00
007800	10-05-2009		01943	KATHY WITT	199-36-6399.05-001-099000	C	CAKE-INDUCTION	50.00
007801	10-13-2009		00532	ABILENE REPORTER NEWS	199-11-6399.00-101-011000	C	NEWSPAPERS	7.40

\* indicates voided checks

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007801	10-13-2009		00532	ABILENE REPORTER NEWS	199-11-6399.11-101-011000	C	NEWSPAPERS	7.40
					199-11-6399.12-101-011000		NEWSPAPERS	7.40
					199-11-6399.16-101-011000		NEWSPAPERS	7.40
					199-11-6399.18-101-011000		NEWSPAPERS	7.40
					199-11-6399.20-001-011000		NEWSPAPERS	7.40
					199-11-6399.21-001-011000		NEWSPAPERS	7.40
					199-11-6399.23-001-011000		NEWSPAPERS	7.40
					199-11-6399.26-001-011000		NEWSPAPERS	7.40
					199-12-6329.00-001-099000		NEWSPAPERS	7.40
					199-23-6399.00-001-099000		NEWSPAPERS	7.40
					199-23-6399.00-101-099000		NEWSPAPERS	7.40
							<b>Check 007801 Total:</b>	<b>88.80</b>
007802	10-13-2009		01422	ALL AMERICAN SPORTS COF	199-36-6399.00-999-099100	C	VARSITY GIRLS/BOYS BB U	2,145.58
007803	10-13-2009		00012	ASW ENTERPRISES	199-36-6399.02-101-099000	C	UIL MATERIAL	132.85
007804	10-13-2009		00027	AT&T	199-51-6259.02-999-099000	C	TELEPHONE	783.23
007805	10-13-2009		00868	CHRIS BEARDEN	199-36-6219.81-001-091100	C	OFFICIALS-ROBY JV VS ST/	45.00
					199-36-6219.81-101-091100		OFFICIALS-ROBY JH VS ST/	35.00
							<b>Check 007805 Total:</b>	<b>80.00</b>
007808	10-13-2009		01765	BOOE COMMERCIAL ROOFIN	199-51-6629.00-999-099000	C	ROOF REPAIR-HAIL DAMAG	55,551.20
007809	10-13-2009		01934	DEENA BRANSON	199-11-6399.00-101-023000	C	SUPPLIES	111.39
007810	10-13-2009		00925	MR. DENNIS CAMPBELL	199-36-6219.81-001-091100	C	OFFICIALS-ROBY JV VS ST/	45.00
					199-36-6219.81-101-091100		OFFICIALS-ROBY JH VS ST/	35.00
							<b>Check 007810 Total:</b>	<b>80.00</b>
007811	10-13-2009		01888	BRENT CASEY	199-36-6219.81-001-091100	C	OFFICIALS-ROBY VS WINTE	136.00
007813	10-13-2009		01870	KERRY CHANCE	199-36-6219.81-001-091100	C	OFFICIALS-ROBY VS WINTE	70.00
007814	10-13-2009		00314	CITY JANITORIAL SUPPLY	199-51-6249.00-999-099000	C	REPAIR VACUUM	66.60
					199-51-6319.00-999-099000		CLEANER, TISSUE	186.39
							<b>Check 007814 Total:</b>	<b>252.99</b>
007815	10-13-2009		00028	CITY OF ROBY	199-51-6259.05-999-099000	C	WATER	705.57
007816	10-13-2009		00363	CJJ'S	199-11-6249.00-001-022300	C	OIL CHANGE & FILTER-AG F	73.86
					199-34-6249.00-999-099000		OIL CHANGE-01 SUB,04 CAI	77.30
					199-34-6249.00-999-099000		OIL CHANGE-08 SUB.	56.65
					199-34-6249.00-999-099000		OIL CHANGE-98 SUB.	20.00
					199-34-6249.00-999-099000		SCREWDRIVER,TRL ASSES	16.40
							<b>Check 007816 Total:</b>	<b>244.21</b>
007818	10-13-2009		01640	CONOCOPHILLIPS FLEET	199-11-6311.00-001-022300	C	GAS-AG PICKUP	52.59
					199-34-6311.00-999-099000		GAS-VEHICLES	949.47
					199-34-6311.00-999-099000		GAS-BUSES	502.44
					199-51-6311.00-999-099000		GAS-GATOR,MOWERS,WOF	153.69
							<b>Check 007818 Total:</b>	<b>1,658.19</b>
007819	10-13-2009		01027	KAREN COUNTS	199-36-6219.03-101-091100	C	GATEKEEPER-ROBY JH VS	10.00
007820	10-13-2009		01933	DAIRY QUEEN OF SAN ANGE	199-36-6411.00-001-091100	C	MEALS-ROBY VS IRION CO	34.49
					199-36-6411.81-001-091100		MEALS-ROBY VS IRION CO	147.84
							<b>Check 007820 Total:</b>	<b>182.33</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
007821	10-13-2009		00616	TERRY DAVIS	199-36-6219.81-001-091100	C	OFFICIALS-ROBY VS MILES	115.00
007822	10-13-2009		01935	FREDDY DE LEON	199-36-6219.81-001-091100 199-36-6219.81-101-091100	C	OFFICIALS-ROBY JV VS ST/ OFFICIALS-ROBY JH VS ST/ Check 007822 Total:	50.50 40.50 91.00
007823	10-13-2009		00692	DEER PARK ISD-RELIANT EN	199-93-6492.00-999-099000	C	ELECTRICITY-NOVEMBER	8,033.19
007824	10-13-2009		00500	DELL MARKETING L.P.	199-11-6399.00-001-011000 199-11-6399.00-101-011000	C	INK CARTRIDGES INK CARTRIDGES Check 007824 Total:	524.24 524.24 1,048.48
007825	10-13-2009		01880	NICK DICKSON	199-36-6497.00-001-091100 199-36-6497.00-101-091100	C	DETERGENT DETERGENT Check 007825 Total:	21.62 21.62 43.24
007826	10-13-2009		01939	TAMMY DICKSON	199-36-6219.03-001-091100	C	GATEKEEPER-ROBY VS WII	10.00
007827	10-13-2009		01938	EASTBAY	199-36-6399.72-001-091100	C	SHIRTS,SHORTS,SOCKS	1,298.56
007828	10-13-2009		00065	EDUCATION SERVICE CENTE	199-11-6239.00-001-011000 199-11-6239.00-001-021000 199-11-6239.00-101-011000 199-11-6239.00-101-021000 199-12-6239.00-001-011000 199-12-6239.00-101-011000 199-51-6239.00-999-099000 199-51-6259.04-999-099000 199-53-6239.00-999-099000 199-53-6239.00-999-099000	C	AEIS-IT PACKAGE GIFTED AND TALENTED AEIS-IT PACKAGE GIFTED AND TALENTED LIBRARY SERVICES LIBRARY SERVICES 504 COOP WTTC TXEIS HOSTING RSCCC-BUSINESS/STUDEN Check 007828 Total:	750.00 1,428.00 750.00 500.00 2,175.00 2,175.00 500.00 4,723.00 2,500.00 13,016.00 28,517.00
007829	10-13-2009		00617	FISHER COUNTY EMS	199-36-6219.02-001-091100 199-36-6219.02-001-091100	C	ROBY VS MILES ROBY JV VS BRONTE Check 007829 Total:	110.00 110.00 220.00
007831	10-13-2009		01764	GARBO'S LOCKSMITH SERVI	199-51-6319.00-999-099000	C	KEYS	30.00
007832	10-13-2009		01226	GLASSCOCK CO. ISD	199-36-6499.02-001-091100 199-36-6499.02-001-099000 199-36-6499.02-101-099000	C	SPRING UIL MEET EXPENSI SPRING UIL MEET EXPENSI SPRING UIL MEET EXPENSI Check 007832 Total:	750.00 375.00 375.00 1,500.00
007833	10-13-2009		00636	GOPHER SPORTS	199-11-6399.00-101-011000	C	DODGE BALLS,JUMP ROPE	233.52
007834	10-13-2009		01937	BRANT HAMILTON	199-36-6219.81-001-091100	C	OFFICIALS-ROBY VS MILES	70.00
007835	10-13-2009		00839	PAM HARRIS	199-36-6219.03-001-091100	C	GATEKEEPER-ROBY VS MIL	10.00
007836	10-13-2009		00424	HBC BUILDING CENTER	199-11-6399.00-001-022300	C	SHOP SUPPLIES	210.83
007837	10-13-2009		00736	ROXIE HERRON	199-36-6219.03-001-091100 199-36-6219.03-101-091100	C	GATEKEEPER-ROBY VS WII GATEKEEPER-ROBY JH VS Check 007837 Total:	10.00 10.00 20.00
007838	10-13-2009		01260	VICTOR JACKSON	199-36-6219.81-001-091100	C	OFFICIALS-ROBY VS WINTE	80.00
007839	10-13-2009		01194	KEELY KENT	199-11-6399.00-101-023000	C	PRE-K SUPPLIES	19.69

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
007839	10-13-2009		01194	KEELY KENT	199-36-6219.03-001-091100	C	GATEKEEPER-ROBY VS WII	10.00
							Check 007839 Total:	29.69
007842	10-13-2009		01941	LONGWORTH COOP GIN, INC	199-11-6311.00-001-022300 199-34-6311.00-999-099000	C	GAS-AG PICKUP	207.01
							GAS-BUSES	1,952.54
							Check 007842 Total:	2,159.55
007843	10-13-2009		01467	MACGILL & CO	199-11-6399.00-101-011000	C	HEALTH MATERIAL	244.70
007844	10-13-2009		01408	MCDONALD'S - BUFFALO GA	199-36-6412.00-001-099400	C	MEALS-TAYLOR CO. FAIR &	140.56
007845	10-13-2009		01932	MCDONALD'S-LUBBOCK	199-36-6411.00-001-091100 199-36-6411.81-001-091100	C	MEALS-ROBY VS BRONTE	30.75
							MEALS-ROBY VS BRONTE	128.14
							Check 007845 Total:	158.89
007846	10-13-2009		01931	MCDONALD'S-SAN ANGELC	199-36-6411.01-001-091000 199-36-6412.00-001-099400 199-36-6412.01-001-091000	C	MEALS-ROBY VS IRION CO.	6.74
							MEALS-ROBY VS IRION CO.	125.97
							MEALS-ROBY VS IRION CO.	26.96
							Check 007846 Total:	159.67
007847	10-13-2009		00580	MCI PREFERRED	199-51-6259.02-999-099000	C	TELEPHONE	63.27
007848	10-13-2009		01805	MILES BOOSTER CLUB	199-36-6411.00-001-091100 199-36-6411.01-101-091000 199-36-6411.81-001-091100 199-36-6411.81-101-091100 199-36-6412.01-101-091000	C	MEALS-ROBY JH VS MILES	25.00
							MEALS-ROBY JH VS MILES	10.00
							MEALS-ROBY JV VS MILES	100.00
							MEALS-ROBY JH VS MILES	125.00
							MEALS-ROBY JH VS MILES	30.00
							Check 007848 Total:	290.00
007850	10-13-2009		00918	KAY MOORE	199-11-6399.00-101-011900 199-13-6411.00-101-011000	C	HOT PLATE	19.36
							MEALS-WORKSHOP	8.00
							Check 007850 Total:	27.36
007851	10-13-2009		00889	SANDRA MOORE	199-11-6399.21-001-011000 199-36-6219.03-001-091100	C	WALMART-CANDY	19.00
							GATEKEEPER-ROBY VS MIL	10.00
							Check 007851 Total:	29.00
007852	10-13-2009		01530	N-TUNE MUSIC & SOUND	199-36-6249.00-999-099400 199-36-6249.00-999-099400 199-36-6249.00-999-099400 199-36-6399.00-001-099400 199-36-6399.00-001-099400 199-36-6399.99-999-099400	C	FLUTE REPAIR	53.00
							NEW DRUM HEADS	128.00
							FLUTE, CLARINET REPAIR	105.50
							SOUSAPHONE PADS, DRUM	93.72
							REEDS	240.00
							TUBA	3,465.00
							Check 007852 Total:	4,085.22
007853	10-13-2009		00720	NUTONE CLEANERS	199-36-6499.00-001-099400	C	UNIFORM CLEANING	129.20
007854	10-13-2009		01173	OFFICE DEPOT	199-11-6399.00-001-011000 199-11-6399.00-001-011000 199-11-6399.00-101-011000 199-11-6399.00-101-011000	C	INK CARTRIDGES	59.32
							STAPLES	45.88
							STAPLES	45.87
							INK CARTRIDGES	195.48
							Check 007854 Total:	346.55
007855	10-13-2009		01162	PAPA GEORGIO'S PIZZA	199-36-6411.00-001-091100 199-36-6411.01-001-091000 199-36-6411.81-001-091100 199-36-6412.00-001-099400 199-36-6412.01-001-091000	C	MEALS-ROBY VS STANTON	30.54
							MEALS-ROBY VS STANTON	6.00
							MEALS-ROBY VS STANTON	171.03
							MEAL-ROBY VS STANTON	138.00
							MEALS-ROBY VS STANTON	18.00
							Check 007855 Total:	363.57

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
007858	10-13-2009		01031	MARY JO POPE	199-36-6219.81-001-091100	C	GATEKEEPER-ROBY VS WII	10.00
007859	10-13-2009		00042	ROBY AUTOMOTIVE	199-34-6249.00-999-099000	C	BUS 98A REPAIR	39.60
007860	10-13-2009		00024	ROTAN ADVANCE/ROBY STA	199-11-6149.01-999-099000 199-41-6499.00-701-099000 199-41-6499.00-701-099000	C	GIFT-P. RASBERRY LEGAL ADS WEBSITE ADS Check 007860 Total:	43.50 134.99 28.00 206.49
007861	10-13-2009		01524	WENDELL ROWE	199-36-6219.81-001-091100	C	OFFICIALS-ROBY VS WINTE	80.00
007862	10-13-2009		00949	MR. RICHARD SCARBOROU	199-36-6219.81-001-091100	C	OFFICIALS-ROBY VS MILES	70.00
007864	10-13-2009		00913	RON SMITH	199-36-6219.03-001-091100	C	GATEKEEPER-ROBY VS MIL	10.00
007865	10-13-2009		01430	SOUTHERN TOUCH FLOWER	199-11-6149.01-999-099000	C	GIFT-CONRAD GRANDMOTI	30.00
007866	10-13-2009		01936	KYLE SWINNY	199-36-6219.81-001-091100	C	OFFICIALS-ROBY VS MILES	70.00
007867	10-13-2009		00395	T & K AG CENTER	199-51-6319.00-999-099000	C	OIL,SCREWS,LOCKS,CABLE	74.26
007868	10-13-2009		01807	TERMINIX	199-51-6249.00-999-099000 199-51-6249.00-999-099000	C	PEST CONTROL PEST CONTROL Check 007868 Total:	125.00 125.00 250.00
007869	10-13-2009		00148	MICHELE TERRY	199-36-6219.03-001-091100	C	GATEKEEPER-ROBY VS MIL	10.00
007870	10-13-2009		00044	TRI COUNTY COOPERATIVE	199-93-6492.00-001-023000 199-93-6492.00-101-023000	C	OCTOBER ADM/PROGRAM OCTOBER ADM/PROGRAM Check 007870 Total:	982.00 2,291.10 3,273.10
007872	10-13-2009		01795	TJ VAUGHN	199-36-6219.81-001-091100 199-36-6219.81-101-091100	C	OFFICIALS-ROBY JV VS ST/ OFFICIALS-ROBY JH VS ST/ Check 007872 Total:	45.00 35.00 80.00
007873	10-13-2009		00270	WAGNER SUPPLY COMPANY	199-51-6319.00-999-099000 199-51-6319.00-999-099000 199-51-6319.00-999-099000 199-51-6319.99-999-099000	C	LINERS CLEANER, HANDCLEANER, VACCUM BAGS VACUUM CLEANER Check 007873 Total:	47.54 189.35 22.50 425.00 684.39
007874	10-13-2009		01940	EARL WARE	199-36-6219.81-001-091100	C	OFFICIALS-ROBY VS WINTE	92.00
007875	10-13-2009		00168	WESTAIR-PRAXAIR DIST. INC	199-11-6399.00-001-022300	C	CYLINDER RENTAL	84.90
007876	10-13-2009		01685	WINTERS BOOSTER CLUB	199-36-6411.00-001-091100 199-36-6411.01-101-091000 199-36-6411.81-001-091100 199-36-6411.81-101-091100 199-36-6412.01-101-091000	C	MEALS-ROBY JH VS WINTE MEALS-ROBY JH VS WINTE MEALS-ROBY JV VS WINTE MEALS-ROBY JH VS WINTE MEALS-ROBY JH VS WINTE Check 007876 Total:	30.00 12.00 132.00 90.00 36.00 300.00
007877	10-13-2009		01661	XEROX CORPORATION	199-11-6269.00-001-099800 199-11-6269.00-101-023800 199-11-6269.00-101-099800 199-11-6269.00-101-099800 199-11-6269.00-101-099800 199-41-6269.00-701-099800	C	COPIER-HS WORKROOM COPIER-ELEM SE COPIER-ELEM PRINCIPAL C COPIER-ELEM WORKROOM COPIER-GLENNA'S OFFICE COPIER-SUPERINTENDENT Check 007877 Total:	246.50 142.47 155.83 246.50 142.47 155.83 1,089.60

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
019700	09-15-2009		00019	ROBY POST OFFICE	199-11-6399.00-001-011000	D	STAMPS	44.00
					199-11-6399.00-101-011000		STAMPS	44.00
					199-23-6399.00-001-099000		STAMPS	44.00
					199-23-6399.00-101-099000		STAMPS	44.00
					199-31-6399.00-001-030000		STAMPS	44.00
					199-41-6399.00-701-099000		STAMPS	110.00
					199-41-6399.00-750-099000		STAMPS	110.00
							<b>Check 019700 Total:</b>	<b>440.00</b>
019701	09-18-2009		01101	HAMLIN ISD	199-36-6499.94-001-091100	D	CROSS COUNTRY FEE	100.00
					199-36-6499.94-101-091100		CROSS COUNTRY FEE	50.00
					199-36-6499.95-101-091100		CROSS COUNTRY FEE	50.00
							<b>Check 019701 Total:</b>	<b>200.00</b>
019703	09-22-2009		00019	ROBY POST OFFICE	199-11-6399.00-101-011000	D	POSTCARDS	5.60
019704	09-22-2009		00900	LISA STUART	199-11-6499.00-001-099000	D	COLLEGE TEXTBOOK REFL	146.03
019705	09-22-2009		01102	LUBBOCK ISD	199-36-6499.94-001-091100	D	CROSS COUNTRY FEES	48.00
019706	09-24-2009		00167	FIRST FINANCIAL BANK	199-00-5752.00-000-000000	D	GATE CHANGE-ROBY VS W	1,000.00
019707	09-25-2009		00894	TEXAS ASSOCIATION OF SCI	199-41-6499.00-750-099000	D	CERTIFICATION FEE	40.00
019708	10-01-2009		00650	NASSP/NHS/NJHS	199-36-6399.05-001-099000	D	DUES	81.00
019709	10-02-2009		00010	WES T GO	199-11-6149.01-999-099000	D	GIFT-K. DAVIS	47.42
019711	10-06-2009		01945	AMY MANN	199-11-6149.01-999-099000	D	REIMB. GIFT-K. ADKISSON	20.57
019712	10-09-2009		00167	FIRST FINANCIAL BANK	199-00-5752.00-000-000000	D	GATE CHANGE-ROBY VS R	750.00
							<b>Fund 199 / 0 Total</b>	<b>139,250.02</b>

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Cnty Dist: 076-903  
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Fund: 211 / 0 TITLE I PART A

YTD Check Register  
Roby CISD  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
007828	10-13-2009		00065	EDUCATION SERVICE CENTI	211-11-6239.00-101-024000	C	TITLE I CONTRACTS	4,500.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
007783	09-28-2009		00442	WALMART COMMUNITY BRC	240-35-6342.00-999-099000	C	POT HOLDERS	10.00
007794	09-28-2009		00415	SAM'S CLUB DIRECT COMME	240-35-6342.00-999-099000	C	SUPPLIES	117.20
007801	10-13-2009		00532	ABILENE REPORTER NEWS	240-35-6499.00-999-099000	C	NEWSPAPERS	7.40
007806	10-13-2009		00036	BIMBO BAKERIES USA	240-35-6341.00-999-099000	C	BREAD	55.32
					240-35-6341.00-999-099000		BREAD	78.30
					240-35-6341.00-999-099000		BREAD	60.45
					240-35-6341.00-999-099000		BREAD	69.60
					240-35-6341.00-999-099000		BREAD	90.21
					240-35-6341.00-999-099000		BREAD	82.68
							Check 007806 Total:	436.56
007807	10-13-2009		01781	BLUE BELL CREAMERIES, LF	240-35-6343.00-999-099000	C	ICE CREAM	27.00
					240-35-6343.00-999-099000		ICE CREAM	83.70
							Check 007807 Total:	110.70
007830	10-13-2009		00262	FRITO-LAY, INC.	240-35-6341.00-999-099000	C	CHIPS	99.18
					240-35-6341.00-999-099000		CHIPS	38.30
					240-35-6341.00-999-099000		CHIPS	94.73
					240-35-6341.00-999-099000		CHIPS	38.30
					240-35-6341.00-999-099000		CHIPS	204.05
							Check 007830 Total:	474.56
007840	10-13-2009		01920	LABATT FOOD SERVICE	240-35-6341.00-999-099000	C	FOOD	1,740.58
					240-35-6341.00-999-099000		FOOD	73.80
					240-35-6341.00-999-099000		FOOD	1,800.09
					240-35-6341.00-999-099000		FOOD	2,082.44
					240-35-6341.00-999-099000		FOOD	137.57
					240-35-6341.00-999-099000		FOOD	118.53
					240-35-6341.00-999-099000		FOOD	1,516.89
					240-35-6341.00-999-099000		FOOD	1,822.16
					240-35-6342.00-999-099000		WRAP,CONTAINERS,SPOOI	102.64
					240-35-6342.00-999-099000		SPORKS	15.54
					240-35-6342.00-999-099000		SPONGES,NAPKIN DISP.,WI	75.82
					240-35-6342.00-999-099000		NAPKIN DISP.	29.11
					240-35-6349.00-999-099000		FOOD	107.25
					240-35-6349.00-999-099000		FOOD	279.46
					240-35-6349.00-999-099000		FOOD	202.18
					240-35-6349.00-999-099000		FOOD	58.64
					240-35-6349.00-999-099000		FOOD	240.49
							Check 007840 Total:	10,403.19
007849	10-13-2009		01782	MILK PRODUCTS, LLC	240-35-6341.00-999-099000	C	MILK	254.41
					240-35-6341.00-999-099000		MILK	130.38
					240-35-6341.00-999-099000		MILK	101.32
					240-35-6341.00-999-099000		MILK	202.67
					240-35-6341.00-999-099000		MILK	112.58
					240-35-6341.00-999-099000		MILK	252.16
					240-35-6341.00-999-099000		MILK	237.14
					240-35-6341.00-999-099000		MILK	227.95
							Check 007849 Total:	1,518.61
007857	10-13-2009		00717	PFS DISTRIBUTION CORPOR	240-35-6299.00-999-099000	C	COMMODITY STORAGE	23.80
007871	10-13-2009		00973	UNIVERSAL, INC.	240-35-6342.00-999-099000	C	LIQUID UNIZYMES,DETERG	385.50
Fund 240 / 0 Total								13,487.52

\* indicates voided checks

Date Run: 10-09-2009 10:24 AM  
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 Fund: 266 / 0 FED STABILIZATION FUND

YTD Check Register  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
007812	10-13-2009		00409	CDW GOVERNMENT, INC.	266-11-6399.99-999-099500	C	PROJECTOR & CAMERA	956.39
					266-11-6399.99-999-099500		MONITOR CABLES, LINKSY:	149.25
							Check 007812 Total:	1,105.64
007819	10-13-2009		01027	KAREN COUNTS	266-13-6221.00-999-099000	C	STAFF TUITION	500.00
							Fund 266 / 0 Total	1,605.64

\* indicates voided checks

Date Run: 10-09-2009 10:24 AM  
Cnty Dist: 076-903  
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Fund: 285 / 0 TITLE I, PART A-STIMULUS

YTD Check Register  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
007781	09-28-2009		00065	EDUCATION SERVICE CENTI	285-11-6239.00-001-024000	C	TITLE I PART A-ARRI FEE	1,440.00

\* indicates voided checks

Date Run: 10-09-2009 10:24 AM  
 Cnty Dist: 076-903  
 From 09-15-2009 To 10-14-2009  
 Fund: 428 / 0 HIGH SCHOOL ALLOTMENT

YTD Check Register  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
007789	09-28-2009		01926	BUDGET TEXT CORPORATIC	428-11-6399.00-001-011900	C	PHYSICS SUPPLIES	395.20
007817	10-13-2009		00945	MISSY COKER	428-13-6411.00-001-011000	C	MEAL-WORKSHOP	8.00
007841	10-13-2009		00788	LIBRARY VIDEO COMPANY	428-11-6399.00-001-011900	C	SCIENCE DVDS	177.32
007856	10-13-2009		01930	PETERSONS, A NELNET CO	428-31-6339.00-001-099000	C	ACT/SAT PREP GUIDE	36.56
007863	10-13-2009		00368	SCIENCE KIT AND BOREAL L	428-11-6399.00-001-011900	C	SCIENCE SUPPLIES	848.01
019702	09-18-2009		01501	ACT REGISTRATION	428-31-6339.00-001-030000	D	ACT TEST FEE	47.00
							<b>Fund 428 / 0 Total</b>	<b>1,512.09</b>
							<b>Grand Totals:</b>	<b>219,395.73</b>

End of Report

\* indicates voided checks