

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001611	01-19-2010		02-09-2010	MALONE ISD PAYROLL CLEARING	22,431.12
001612	* 01-19-2010		02-09-2010	MALONE ISD LOCAL MAINTENANCE	4,123.97
	*				-4,123.97
	*				4,723.97
	*				-4,723.97
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014176	01-22-2010		01-22-2010	COLONIAL LIFE	63.05
014177	01-22-2010		01-22-2010	CUNA MUTUAL INSURANCE SOCIETY	20.00
014178	01-22-2010		01-22-2010	EDUCATORS CREDIT UNION	650.00
014179	01-22-2010		01-22-2010	FBS ADMINISTRATORS, LLC	282.81
014180	01-22-2010		01-22-2010	GREAT AMERICAN PLAN ADMINISTRATORS	1,255.00
014181	01-22-2010		01-22-2010	MASS GROUP MARKETING INC.	25.00
014182	01-22-2010		01-22-2010	MID-TEX CREDIT UNION	3,450.00
014183	01-22-2010		01-22-2010	MISD P/R CLEARING	2,925.00
					3,094.57
					53.00
					290.00
					273.00
					649.30
				Check 014183 Total:	7,284.87
014184	01-22-2010		01-22-2010	NATIONAL TEACHER ASSOCIATES	13.50
014185	01-22-2010		01-22-2010	TEXAS AFT/PEG	9.17
014186	01-22-2010		01-22-2010	TEXAS CLASSROOM TEACHERS ASSN.	9.50
018079	01-26-2010		02-14-2010	HOME DEPOT	111.75
018349	01-06-2010		02-14-2010	AWARD SPECIALTIES, INC.	252.00
018350	01-11-2010		02-14-2010	SAM'S CLUB	106.16
					11.86
					21.84
					463.72
				Check 018350 Total:	603.58
018351	01-11-2010		02-14-2010	DOUG SPAIN	60.00
018352	01-11-2010		02-14-2010	KIPP THOMAS	88.50
018354	01-12-2010		02-14-2010	SAM'S NURSERY	192.26
					529.99
					19.10
				Check 018354 Total:	741.35
018355	01-12-2010		02-14-2010	INDEPENDENT BANK	400.00
018356	01-15-2010		02-14-2010	GENE'S BBQ PIT STOP	40.00
					80.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018356	01-15-2010		02-14-2010	GENE'S BBQ PIT STOP	80.00
				Check 018356 Total:	200.00
018357	01-22-2010		01-22-2010	LINDA BAXLEY	67.80
018358	01-22-2010		01-22-2010	FREDERICK CAREY	210.30
					5.50
				Check 018358 Total:	215.80
018359	01-22-2010		01-22-2010	EUGENIA A. CHRISTIAN	84.30
					74.80
				Check 018359 Total:	159.10
018360	01-22-2010		01-22-2010	SPRING CORNISH	28.60
018361	01-22-2010		01-22-2010	JULIA ANN DUKE	59.40
					52.80
				Check 018361 Total:	112.20
018362	01-22-2010		01-22-2010	E. S. C. REGION 12	8.80
018363	01-22-2010		01-22-2010	MEREDITH A. FERGUSON	59.60
					20.90
				Check 018363 Total:	80.50
018364	01-22-2010		01-22-2010	KATHARINE J. KENSING	236.40
					86.90
				Check 018364 Total:	323.30
018365	01-22-2010		01-22-2010	MALONE ISD LOCAL MAINTENANCE	2,000.00
018366	01-22-2010		01-22-2010	TERRI L. MCPHERSON	61.60
018367	01-22-2010		01-22-2010	JIM MERCER	244.20
					97.90
				Check 018367 Total:	342.10
018368	01-22-2010		01-22-2010	WELDON O. MILLS	125.14
					834.93
				Check 018368 Total:	960.07
018369	01-22-2010		01-22-2010	JO ANN ST. CLAIR	51.70
					50.60
				Check 018369 Total:	102.30
018370	01-22-2010		01-22-2010	MARTHA ANN WHALEN	129.80
018371	01-22-2010		01-22-2010	HATTIE ESTELL WILLIS	118.80
					13.20
				Check 018371 Total:	132.00
018372	01-22-2010		01-19-2010	ATMOS ENERGY	307.29
					386.40
				Check 018372 Total:	693.69
018373	01-22-2010		01-19-2010	AUTO-CHLOR SERVICES, LLC	117.60
018374	01-22-2010		01-19-2010	BIMBO BAKERIES USA	90.18
018375	01-22-2010		01-19-2010	LEONARD BUFFE	100.12

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018375	01-22-2010		01-19-2010	LEONARD BUFFE	110.96
					17.31
				Check 018375 Total:	228.39
018376	01-22-2010		01-19-2010	LINDA BUFFE	18.19
018377	01-22-2010		01-19-2010	CARIE CARGILE	24.00
018378	01-22-2010		01-19-2010	CENTRAL TEXAS PEST CONTROL	175.00
018379	01-22-2010		01-19-2010	CITY OF MALONE	25.00
					174.38
					170.00
					102.48
					88.20
					71.60
				Check 018379 Total:	631.66
018380	01-22-2010		01-19-2010	CLIETT REFRIGERATION, INC.	1,131.00
018381	01-22-2010		01-19-2010	CONNIE D. HAGEN, INC.	287.50
018382	01-22-2010		01-19-2010	CTCR VIDEO	498.95
018383	01-22-2010		01-19-2010	DIRECT ENERGY BUSINESS	1,585.00
					629.93
					239.33
					27.25
					66.24
				Check 018383 Total:	2,547.75
018384	01-22-2010		01-19-2010	DURO-LAST, INC.	434.44
018385	01-22-2010		01-19-2010	EDUCATION SERVICE CENTER	300.00
018386	01-22-2010		01-19-2010	FIRST FIRE & SAFETY EQUIP. INC.	319.00
018387	01-22-2010		01-19-2010	GREAT AMERICAN PLAN ADMINISTRATORS	75.00
018388	01-22-2010		01-19-2010	GULF COAST PAPER CO	161.87
					92.06
				Check 018388 Total:	253.93
018389	01-22-2010		01-19-2010	HIGHSMITH	87.68
018390	01-22-2010		01-19-2010	HILL COUNTY SSA	891.76
018391	01-22-2010		01-19-2010	HM RECEIVABLES CO LLC	31.57
018392	01-22-2010		01-19-2010	HUBBARD FLORIST	80.00
018393	01-22-2010		01-19-2010	IKON FINANCIAL SERVICES	495.00
018394	01-22-2010		01-19-2010	LABATT FOOD SERVICE	2,670.66
					302.99
				Check 018394 Total:	2,973.65
018395	01-22-2010		01-19-2010	LUCKO'S GROCERY	10.00
018396	01-22-2010		01-19-2010	MALONE ISD	505.60

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018396	01-22-2010		01-19-2010	MALONE ISD	100.00
					100.00
					150.00
					68.81
					68.81
					78.00
				Check 018396 Total:	1,071.22
018397	01-22-2010		01-19-2010	MALONE ISD P/R ACCT	40,932.02
					3,137.31
					2,183.56
					856.15
					2,135.70
					1,492.20
					930.11
					1,961.28
					1,111.47
					131.94
					195.71
					1.92
					7.33
				Check 018397 Total:	55,076.70
018398	01-22-2010		01-19-2010	MALONE ISD STUDENT ACTIVITY	40.00
018399	01-22-2010		01-19-2010	MALONE ISD WORKER'S COMP	18.00
018400	01-22-2010		01-19-2010	DEBRA MARVIN	17.71
					2.17
				Check 018400 Total:	19.88
018401	01-22-2010		01-19-2010	MILK PRODUCTS, LLC	496.73
018402	01-22-2010		01-19-2010	MILLS AUTO SUPPLY	14.50
018403	01-22-2010		01-19-2010	POSTMASTER	88.00
018404	01-22-2010		01-19-2010	THE REPORTER	22.50
018405	* 01-22-2010		01-19-2010	TEA/MSC	9,319.55
	*		02-14-2010	TEA/MSC	-9,319.55
				Check 018405 Total:	.00
018406	01-22-2010		01-19-2010	TEXAS BLUEBONNET AWARD	15.00
018407	01-22-2010		01-19-2010	TEXAS HIGHWAYS	19.95
018408	01-22-2010		01-19-2010	THE BANK OF NEW YORK MELLON TRUST	1,575.00
018409	01-22-2010		01-19-2010	THE BANK OF NEW YORK TRUST COMPANY	25,256.00
018410	01-22-2010		01-19-2010	TRACTOR SUPPLY CO	125.00
018411	01-22-2010		01-19-2010	VERIZON WIRELESS	114.39
018412	01-22-2010		01-19-2010	WACO HOTEL SUPPLY COMPANY	7,193.42
					462.50
				Check 018412 Total:	7,655.92
018413	01-22-2010		01-19-2010	WALMART COMMUNITY BRC	70.00

\* Indicates voided check

Date Run: 02-14-2010 5:06 PM  
 Cnty Dist: 109-908  
 From To  
 Sort Order: Check Number

Check Register  
 MALONE ISD  
 Month of January

Program: FIN1250  
 Page: 5 of 5  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018413	01-22-2010		01-19-2010	WALMART COMMUNITY BRC	33.55
					31.78
					14.22
					26.60
					82.92
					15.34
					276.43
					20.04
					153.00
					12.64
				Check 018413 Total:	736.52
018414	01-22-2010		01-19-2010	KAREN WILLENBORG	18.84
018415	01-22-2010		01-19-2010	WINDSTREAM COMMUNICATIONS SW	12.55
018416	01-22-2010		01-19-2010	WISE OIL & WISE FUEL STOP	1,070.54
018417	01-22-2010		01-19-2010	XEROX CORPORATION	246.84
					53.76
					246.84
				Check 018417 Total:	547.44
018418	01-22-2010		01-19-2010	PEGGY YORK	1,000.00
					200.00
				Check 018418 Total:	1,200.00
018419	01-22-2010		01-19-2010	CENTRAL TEXAS SECURITY & FIRE EQUIP	487.50
					300.00
				Check 018419 Total:	787.50
018420	01-22-2010		02-14-2010	RAVEN DRAKE	508.27
018421	01-28-2010		02-14-2010	BILL LARANCE	84.10
018422	01-28-2010		02-14-2010	LARRY WEEKS	60.00
				Grand Totals	156,429.63

End of Report

\* Indicates voided check