

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000008	12-09-2009		01-18-2010	AACON, INC.	24,872.52
001008	12-15-2009		01-18-2010	ABACUS ENGINEERING, INC.	5,000.00
001609	12-18-2009		01-08-2010	MALONE ISD LOCAL MAINTENANCE	2,314.10
001610	12-18-2009		01-08-2010	MALONE ISD PAYROLL CLEARING	22,431.12
014123	12-18-2009		12-18-2009	COLONIAL LIFE	63.05
014124	12-18-2009		12-18-2009	CUNA MUTUAL INSURANCE SOCIETY	20.00
014125	12-18-2009		12-18-2009	EDUCATORS CREDIT UNION	650.00
014126	12-18-2009		12-18-2009	FBS ADMINISTRATORS, LLC	283.91
014127	12-18-2009		12-18-2009	GREAT AMERICAN PLAN ADMINISTRATORS	1,355.00
014128	12-18-2009		12-18-2009	MALONE ISD	23.90
014129	12-18-2009		12-18-2009	MASS GROUP MARKETING INC.	25.00
014130	12-18-2009		12-18-2009	MID-TEX CREDIT UNION	3,450.00
014131	12-18-2009		12-18-2009	MISD P/R CLEARING	3,150.00
					3,279.17
					53.00
					290.00
					273.00
					649.30
				Check 014131 Total:	7,694.47
014132	12-18-2009		12-18-2009	NATIONAL TEACHER ASSOCIATES	13.50
014133	12-18-2009		12-18-2009	TEXAS AFT/PEG	9.17
014134	12-18-2009		12-18-2009	TEXAS CLASSROOM TEACHERS ASSN.	9.50
018241	11-30-2009		01-18-2010	MIKAL KLUMPP	60.00
018242	11-30-2009		01-18-2010	FOY LIGHT	84.10
018243	12-02-2009		01-18-2010	ALL PRO MOVING & INSTALLATION	1,200.00
018244	12-04-2009		01-18-2010	MARIA SERPAS	286.75
018245	12-05-2009		01-18-2010	MITCHELL CONSTRUCTION CO., INC.	14,926.58
018246	12-08-2009		01-18-2010	CARD & PARTY FACTORY	80.85
					9.92
				Check 018246 Total:	90.77
018247	12-08-2009		01-18-2010	PETERS & BAUER	8,297.30
018248	12-08-2009		01-18-2010	SAM'S CLUB	94.91
					59.76
				Check 018248 Total:	154.67
018249	12-09-2009		01-18-2010	TITEX DIST or RON ELLIS	5,400.00

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018250	12-22-2009		01-18-2010	MICHAEL JOHNSON	99.87
018251	12-10-2009		01-18-2010	SAM'S CLUB	67.92
018252	12-11-2009		01-18-2010	JOHN PAUL GONZALES	149.19
018253	12-11-2009		01-18-2010	MARIA SERPAS	277.06
018254	12-18-2009		12-18-2009	LINDA BAXLEY	67.80
018255	12-18-2009		12-18-2009	FREDERICK CAREY	222.90
018256	12-18-2009		12-18-2009	EUGENIA A. CHRISTIAN	84.30
018257	12-18-2009		12-18-2009	JULIA ANN DUKE	59.40
018258	12-18-2009		12-18-2009	E. S. C. REGION 12	40.00
018259	12-18-2009		12-18-2009	MEREDITH A. FERGUSON	119.20
018260	12-18-2009		12-18-2009	KATHARINE J. KENSING	307.60
018261	12-18-2009		12-18-2009	JIM MERCER	463.10
018262	12-18-2009		12-18-2009	WELDON O. MILLS	269.50
					200.00
				Check 018262 Total:	469.50
018263	12-18-2009		12-18-2009	JO ANN ST. CLAIR	51.70
018264	12-18-2009		12-18-2009	BETTY WALLACE	254.80
018265	12-18-2009		12-18-2009	CHERRI WARD	29.70
018266	12-18-2009		12-18-2009	MARTHA ANN WHALEN	144.10
018267	12-14-2009		01-18-2010	ROBERT BUSBY	60.00
018268	12-14-2009		01-18-2010	HENRY CARBAJAL	84.10
018269	12-18-2009		12-15-2009	STACY BALDWIN	110.00
018270	12-18-2009		12-15-2009	LISA BRANHAM	85.00
018271	12-18-2009		12-15-2009	WILL BRUMLEY	105.00
018272	12-18-2009		12-15-2009	LEONARD BUFBE	110.00
018273	12-18-2009		12-15-2009	LINDA BUFBE	115.00
018274	12-18-2009		12-15-2009	SHARON CAMPBELL	110.00
018275	12-18-2009		12-15-2009	DECKER, JENNIFER	110.00
018276	12-18-2009		12-15-2009	BARBARA DEMARS	115.00
018277	12-18-2009		12-15-2009	LADONNA DENARD	110.00
018278	12-18-2009		12-15-2009	LESLIE EDENS	85.00

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018279	12-18-2009		12-15-2009	DEBBIE HANCOCK	120.00
018280	12-18-2009		12-15-2009	LARA HERD	110.00
018281	12-18-2009		12-15-2009	HORN, KIM	60.00
018282	12-18-2009		12-15-2009	VERESA INGRUM	110.00
018283	12-18-2009		12-15-2009	LAKECHIA JOHNSON	110.00
018284	12-18-2009		12-15-2009	MICHAEL JOHNSON	25.00
018285	12-18-2009		12-15-2009	MITZI LOYD	50.00
018286	12-18-2009		12-15-2009	DEBRA MARVIN	110.00
018287	12-18-2009		12-15-2009	GUADALUPE PINEDA	105.00
018288	12-18-2009		12-15-2009	SARA RADKE	85.00
018289	12-18-2009		12-15-2009	JEFF SHAVERS	100.00
018290	12-18-2009		12-15-2009	KAREN WILLENBORG	115.00
018291	* 12-18-2009		12-15-2009	ALTEX COMPUTERS & ELECTRONICS	99.87
	*		12-18-2009	ALTEX COMPUTERS & ELECTRONICS	-99.87
				Check 018291 Total:	.00
018292	12-18-2009		12-15-2009	ATMOS ENERGY	67.51
					29.08
				Check 018292 Total:	96.59
018293	12-18-2009		12-15-2009	AUTO-CHLOR SERVICES, LLC	90.50
018294	12-18-2009		12-15-2009	BIMBO BAKERIES USA	69.61
018295	12-18-2009		12-15-2009	LISA BRANHAM	73.70
					6.00
				Check 018295 Total:	79.70
018296	12-18-2009		12-15-2009	LEONARD BUFTE	108.23
					99.00
					198.00
					88.00
					99.00
					16.50
				Check 018296 Total:	608.73
018297	12-18-2009		12-15-2009	LINDA BUFTE	77.00
					187.00
					99.00
					49.50
					64.82
					9.00
					46.04
					12.50
					63.61
				Check 018297 Total:	608.47

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018298	12-18-2009		12-15-2009	BUSINESS SUPPLY CENTER	119.98
018299	12-18-2009		12-15-2009	CENTRAL TEXAS PEST CONTROL	175.00
018300	12-18-2009		12-15-2009	CITY OF MALONE	38.20 174.38 102.48 101.80 71.60
				Check 018300 Total:	488.46
018301	12-18-2009		12-15-2009	DEBRA HIGH	40.00
018302	12-18-2009		12-15-2009	DIRECT ENERGY BUSINESS	66.18 1,549.36 801.86 21.77 173.84
				Check 018302 Total:	2,613.01
018303	12-15-2009		01-18-2010	BEALLS	50.00
018304	12-18-2009		01-18-2010	WILLIE'S PLACE	145.00 513.51
				Check 018304 Total:	658.51
018305	12-18-2009		12-15-2009	FAMILY DIAGNOSTIC MEDICAL CENT	100.00
018306	12-18-2009		12-15-2009	GULF COAST PAPER CO	16.14 195.77
				Check 018306 Total:	211.91
018307	12-18-2009		12-15-2009	HIGHSMITH	276.58
018308	12-18-2009		12-15-2009	HILL COUNTY APPRAISAL DISTR	2,354.00 638.25
				Check 018308 Total:	2,992.25
018309	12-18-2009		12-15-2009	HILL COUNTY SSA	891.76
018310	12-18-2009		12-15-2009	HM RECEIVABLES CO LLC	225.50
018311	12-18-2009		12-15-2009	IKON FINANCIAL SERVICES	495.00
018312	12-18-2009		12-15-2009	HOLLIE INGRUM	65.00
018313	12-18-2009		12-15-2009	MICHAEL JOHNSON	250.00
018314	12-18-2009		12-15-2009	KEITH ACE HARDWARE	44.97
018315	12-18-2009		12-15-2009	LABATT FOOD SERVICE	2,738.50 103.00
				Check 018315 Total:	2,841.50
018316	12-18-2009		12-15-2009	LEARNING A-Z	84.95
018317	12-18-2009		12-15-2009	LOCHRIDGE-PRIEST, INC	133.00
018318	12-18-2009		12-15-2009	MALONE ISD	100.00 100.00

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018318	12-18-2009		12-15-2009	MALONE ISD	761.34
				Check 018318 Total:	961.34
018319	12-18-2009		12-15-2009	MALONE ISD P/R ACCT	40,767.45
					3,131.00
					3,245.25
					2,135.82
					1,488.94
					930.11
					2,674.71
					1,111.50
					6,217.89
					306.00
					157.59
					188.82
					1.85
					7.07
				Check 018319 Total:	62,364.00
018320	12-18-2009		12-15-2009	MALONE ISD WORKER'S COMP	28.00
018321	12-18-2009		12-15-2009	MILK PRODUCTS, LLC	772.65
018322	12-18-2009		12-15-2009	MILLS AUTO SUPPLY	544.49
018323	12-18-2009		12-15-2009	PATTILLO, BROWN & HILL	6,000.00
018324	12-18-2009		12-15-2009	ENEREO PINEDA	150.00
018325	12-18-2009		12-15-2009	SARA RADKE	6.32
018326	12-18-2009		12-15-2009	BURTIS ROBINSON	50.00
018327	12-18-2009		12-15-2009	ELAYNE ROBINSON	50.00
018328	12-18-2009		12-15-2009	CHRISTIN SHAVERS	40.00
018329	12-18-2009		12-15-2009	JEFF SHAVERS	20.00
018330	12-18-2009		12-15-2009	STUDY ISLAND, LLC	1,176.12
018331	12-18-2009		12-15-2009	TASB, INC.	632.88
					800.00
				Check 018331 Total:	1,432.88
018332	12-18-2009		12-15-2009	THE MARINERS' MUSEUM	50.00
018333	12-18-2009		12-15-2009	JANICE TROMPLER	90.00
018334	12-18-2009		12-15-2009	VERIZON WIRELESS	116.95
018335	12-18-2009		12-15-2009	WALMART COMMUNITY BRC	47.14
					39.00
					15.00
					21.00
					17.70
					4.88
					30.29
					63.00
					63.00
					63.00

* Indicates voided check

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018335	12-18-2009		12-15-2009	WALMART COMMUNITY BRC	36.00 74.62 28.24 20.38 204.12 114.00 302.69 26.46 14.00
Check 018335 Total:					1,184.52
018336	12-18-2009		12-15-2009	WALSH, ANDERSON, BROWN,	1,000.00
018337	12-18-2009		12-15-2009	WESTPHALIA ISD	1,580.98
018338	12-18-2009		12-15-2009	KAREN WILLENBORG	23.82 25.97 65.84 98.52 79.94 28.56 10.05 9.90 17.65 49.50 49.50 49.50 33.00
Check 018338 Total:					541.75
018339	12-18-2009		12-15-2009	XEROX CORPORATION	53.76 246.84 246.84
Check 018339 Total:					547.44
018340	12-18-2009		12-15-2009	WILL BRUMLEY	16.50
018341	12-18-2009		12-15-2009	LADONNA DENARD	33.00
018342	12-18-2009		12-15-2009	DEBBIE HANCOCK	33.00
018343	12-18-2009		12-15-2009	VERESA INGRUM	16.50
018344	12-18-2009		12-15-2009	JEFF SHAVERS	33.00
018345	12-18-2009		12-15-2009	KAREN WILLENBORG	16.50
018346	12-18-2009		01-18-2010	MARIA SERPAS	280.94
018347	12-21-2009		01-18-2010	CEN TECH SECURITY,AUDIO & VIDEO LLC	2,020.00
018348	12-22-2009		01-18-2010	MARIA SERPAS	87.19
Grand Totals					199,477.70

End of Report

* Indicates voided check