

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
000006	09-28-2009		02363	AACON, INC.	616-81-6629.00-999-099000	D	WIRE TRANSFR/PYMT ON C	312,956.08
001001	09-28-2009		02900	ABACUS ENGINEERING, INC.	616-81-6629.00-999-099000	D	PYMT PER CONTRACT	8,000.00
001002	09-28-2009		02375	JODY KUEHL	616-81-6629.00-999-099000	D	DRAW ON CABINETS/BAL \$:	14,000.00
001201	09-14-2009		00287	HOME DEPOT	616-81-6629.00-999-099000	D	15 CEILING FANS	935.67
001202	09-15-2009		02900	ABACUS ENGINEERING, INC.	616-81-6629.00-999-099000	D	PYMT PER CONTRACT	8,000.00
001203	09-18-2009		02377	CSN SUPPLY	616-00-2110.00-000-000000	D	5 SCIENCE WRKSTATN/1 TC	13,900.24
001600	09-15-2009		00744	MALONE ISD LOCAL MAINT	459-00-2110.00-000-000000	D	SEPTEMBER TRANSFER	2,183.74
001603	09-25-2009		00735	T.A.S.B. RISK MGT. - U. C.	459-12-6145.00-751-099000	D	09-10 UNEMP PMNT	87.85
					459-31-6145.00-751-099000		09-10 UNEMP PMNT	50.54
					459-33-6145.00-751-099000		09-10 UNEMP PMNT	173.66
					459-41-6145.00-751-099000		09-10 UNEMP PMNT	41.48
							Check 001603 Total:	353.53
006101	09-15-2009		00743	MALONE ISD PAYROLL CLEA	459-00-2177.99-000-000000	D	SEPTEMBER TRANSFER	22,431.12
018000	09-18-2009		00712	LINDA BAXLEY	459-31-6411.02-751-099000	C	TVL REIMB	45.20
018001	09-18-2009		00703	FREDERICK CAREY	459-12-6411.02-751-099000	C	TRAVEL REIMB	35.20
					459-12-6411.03-751-099000		TRAVEL REIMB	6.05
							Check 018001 Total:	41.25
018002	09-18-2009		00704	EUGENIA A. CHRISTIAN	459-12-6411.02-751-099000	C	TRAVEL REIMB	17.60
					459-12-6411.03-751-099000		TRAVEL REIMB	74.80
							Check 018002 Total:	92.40
018003	09-18-2009		00701	BOBBY L. ELDER	459-41-6411.00-751-099000	C	TRAVEL REIMB	190.75
018004	09-18-2009		00738	E. S. C. REGION 12	459-33-6499.00-751-099000	C	WORKSHOP FEES	80.00
					459-41-6399.01-751-099000		POSTAGE	22.44
							Check 018004 Total:	102.44
018005	09-18-2009		00772	MEREDITH A. FERGUSON	459-33-6411.02-751-099000	C	TVL REIMB	54.60
					459-33-6411.03-751-099000		TVL REIMB	20.90
							Check 018005 Total:	75.50
018006	09-18-2009		00764	KATHARINE J. KENSING	459-33-6411.02-751-099000	C	TVL REIMB	194.30
					459-33-6411.03-751-099000		TVL REIMB	353.10
					459-33-6499.00-751-099000		WORKSHOP FEE REIMB	50.00
							Check 018006 Total:	597.40
018007	09-18-2009		00763	JIM MERCER	459-31-6411.02-751-099000	C	TVL REIMB	136.40
					459-31-6411.03-751-099000		TVL REIMB	97.90
							Check 018007 Total:	234.30
018008	09-18-2009		00702	WELDON O. MILLS	459-41-6411.00-751-099000	C	TRAVEL REIMB	308.00
018009	09-18-2009		00767	MARIA C. SAMANIEGO	459-33-6411.03-751-099000	C	TVL REIMB	42.90
018010	09-18-2009		00709	JO ANN ST. CLAIR	459-12-6411.02-751-099000	C	TVL REIMB	27.50
					459-12-6411.03-751-099000		TVL REIMB	50.60
							Check 018010 Total:	78.10
018011	09-18-2009		00736	T.A.S.B. RISK MGT. - W. C.	459-12-6143.00-751-099000	C	1ST W. C. PMNT	67.35

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018011	09-18-2009		00736	T.A.S.B. RISK MGT. - W. C.	459-31-6143.00-751-099000 459-33-6143.00-751-099000 459-41-6143.00-751-099000	C	1ST W. C. PMNT 1ST W. C. PMNT 1ST W. C. PMNT Check 018011 Total:	38.74 133.12 31.79 271.00
018012	09-18-2009		00752	MARTHA ANN WHALEN	459-12-6411.02-751-099000 459-12-6411.03-751-099000	C	TVL REIMB TVL REIMB Check 018012 Total:	37.40 14.30 51.70
018013	09-18-2009		00754	HATTIE ESTELL WILLIS	459-33-6411.02-751-099000 459-33-6411.03-751-099000	C	TVL REIMB TVL REIMB Check 018013 Total:	39.60 13.20 52.80
018014	09-18-2009		02021	ATMOS ENERGY	199-51-6259.92-101-099000 199-51-6259.92-101-099000	C	GAS/EL SCHL GAS/MDLE SCHL Check 018014 Total:	34.38 14.83 49.21
018015	09-18-2009		00117	AUTO-CHLOR SERVICES, LLC	240-35-6349.00-101-099000	C	DISHWASHER SOLUTIONS	97.50
018016	09-18-2009		00012	BIMBO BAKERIES USA	240-35-6341.00-101-099000	C	FOOD	74.81
018017	09-18-2009		00225	LEONARD BUFFE	199-34-6499.00-101-099000	C	REIMB/CDL BUS DRIVING LI	60.00
018018	09-18-2009		00225	LEONARD BUFFE	261-13-6411.00-101-099000	C	TRAVEL STIPEND/HOUSTOI	1,000.00
018019	09-18-2009		00028	LINDA BUFFE	199-34-6499.00-101-099000	C	REIMB/CDL BUS DRIVING LI	60.00
018020	09-18-2009		00028	LINDA BUFFE	261-13-6411.00-101-099000	C	TRAVEL STIPEND/HOUSTOI	1,000.00
018021	09-18-2009		00228	CENTRAL TEXAS PEST CON	199-51-6249.04-101-099000	C	MONTHLY SERVICE	125.00
018022	09-18-2009		00034	CITY OF MALONE	199-51-6259.95-101-099000 199-51-6259.95-101-099000 199-51-6259.96-101-099000 199-51-6259.97-101-099000 199-51-6259.97-101-099000	C	WATER/EL SCHL WATER/MDLE SCHL GARBAGE SEWAGE/EL SCHL SEWAGE/MDLE SCHL Check 018022 Total:	41.80 25.00 168.41 102.48 71.60 409.29
018023	09-18-2009		02133	DIRECT ENERGY BUSINESS	199-51-6259.94-101-099000 199-51-6259.94-101-099000 199-51-6259.94-101-099000 199-51-6259.94-101-099000 199-51-6259.94-101-099000	C	ELECTRIC/GUARD LIGHTS ELECTRIC/BUS BARD ELECTRIC/PK & K BLDG ELECTRIC/MDLE SCHL ELECTRIC/EL SCHL Check 018023 Total:	67.82 11.35 168.14 1,447.38 836.98 2,531.67
018024	09-18-2009		00282	EQUITY CENTER	199-41-6495.01-701-099000	C	09-10 MEMBERSHIP	100.00
018025	09-18-2009		00199	FLEMING LUMBER	199-51-6319.00-101-099000	C	KEYS	21.48
018026	09-18-2009		00357	FOLLETT LIBRARY RESOURC	199-12-6399.01-101-011000	C	LIBRARY BOOKS	256.78
018027	09-18-2009		00134	GULF COAST PAPER CO	199-51-6319.01-101-099000	C	BOWL CLNR/TISSUE/DISF/S	111.23
018028	09-18-2009		00093	HILL COUNTY SSA	199-93-6492.00-101-023000	C	MONTHLY PAYMENT	891.76
018029	09-18-2009		00452	VERESA INGRUM	199-34-6499.00-101-099000	C	REIMB/CDL BUS DRIVING LI	48.00
018030	09-18-2009		00358	JUNIOR LIBRARY GUILD	199-12-6399.01-101-011000	C	LIBRARY BOOKS	75.11

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018030	09-18-2009		00358	JUNIOR LIBRARY GUILD	261-12-6669.01-101-099000	C	LIBRARY BOOKS	174.69
							Check 018030 Total:	249.80
018031	09-18-2009		02300	LABATT FOOD SERVICE	240-35-6341.00-101-099000 240-35-6342.00-101-099000	C	FOOD NON-FOOD	2,089.05 128.84
							Check 018031 Total:	2,217.89
018032	09-18-2009		00285	LUCKO'S GROCERY	199-34-6311.00-101-099000	C	FUEL	55.00
018033	09-18-2009		00182	MALONE ISD P/R ACCT	199-00-2177.99-000-000000 211-00-2177.99-000-000000 240-00-2177.99-000-000000 255-00-2177.99-000-000000 261-00-2177.99-000-000000 266-00-2177.99-000-000000 404-00-2177.99-000-000000 415-00-2177.99-000-000000	C	199 PR 211 PR 240 PR 255 PR 261 PR 266 PR 404 PR 415 PR	39,639.24 3,130.94 2,654.62 1,304.64 6,834.45 488.79 102.02 1,148.90
							Check 018033 Total:	55,303.60
018034	09-18-2009		00204	MALONE ISD WORKER'S COI	199-11-6143.00-101-011000	C	WKRS COMP/CAS SHARE	45.00
018035	09-18-2009		02232	DEBRA MARVIN	240-35-6341.00-101-099000	C	REIMB/FOOD	15.99
018036	09-18-2009		02299	MILK PRODUCTS, LLC	240-35-6341.00-101-099000	C	MILD	267.75
018037	09-18-2009		00201	POSTMASTER	199-23-6399.00-101-099000	C	2 ROLLS STAMPS	88.00
018038	09-18-2009		00101	THE REPORTER	199-41-6499.02-701-099000	C	NOTICE	231.53
018039	09-18-2009		00459	TALLEY CHEMICAL & SUPPL	240-35-6349.00-101-099000	C	NEUTRAL CLEANER	48.40
018040	09-18-2009		00128	TARLETON STATE UNIVERSI	199-41-6495.01-701-099000	C	MEMBERSHIP DUES	100.00
018041	09-18-2009		00230	TASB RISK MANAGEMENT FI	199-11-6145.00-101-011000 199-51-6145.00-101-099000 240-35-6145.00-101-099000	C	UNEMPLOYMENT CONT UNEMPLOYMENT CONT UNEMPLOYMENT CONT	500.00 100.00 150.00
							Check 018041 Total:	750.00
018042	09-18-2009		02302	TASB RISK MANAGEMENT FI	199-34-6429.00-101-099000 199-34-6429.00-101-099000 199-41-6429.00-701-099000 199-41-6429.00-701-099000 199-51-6429.00-101-099000	C	AUTO PHYSICAL DAMAGE AUTO LIABILITY SP LEGAL LIABILITY GENERAL LIABILITY PROPERTY	934.00 1,009.00 3,500.00 952.00 4,603.00
							Check 018042 Total:	10,998.00
018043	09-18-2009		02374	TASB RISK MANAGEMENT FI	199-11-6143.00-101-011000	C	WORKERS COMP 9/1-11/30	626.25
018044	09-18-2009		02082	TASB, INC.	199-41-6211.00-702-099000 199-51-6499.00-101-099000	C	POLICY SERVICES MBRSHF ENVIRON & FACILITY SERV	650.00 815.00
							Check 018044 Total:	1,465.00
018045	09-18-2009		00420	TEPSA	199-23-6495.00-101-099000	C	MEMBER DUES	309.00
018046	09-18-2009		00350	TEXAS ASSOC OF RURAL SC	199-41-6495.01-701-099000	C	MEMBERSHIP DUES	250.00
018047	09-18-2009		00092	TX ASSOC OF COMMUNITY S	199-41-6495.01-701-099000	C	MEMBERSHIP DUES	310.00
018048	09-18-2009		02234	TX DEPT OF STATE HEALTH	240-35-6499.00-101-099000	C	INSPECTION FEE	300.00
018049	09-18-2009		00081	UNIVERSITY OF TEXAS AT A	199-36-6499.11-101-091000	C	UIL ATHLETICS FEE	250.00

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018049	09-18-2009		00081	UNIVERSITY OF TEXAS AT A	199-36-6499.11-101-099000	C	UIL ACADEMICS FEE Check 018049 Total:	250.00 500.00
018050	09-18-2009		00018	KAREN WILLENBORG	199-34-6499.00-101-099000 199-41-6399.00-750-099000	C	REIMB/CDL BUS DRIVING LI REIMB/CERT MAIL/TRS ACT Check 018050 Total:	44.00 6.32 50.32
018051	09-18-2009		00221	PEGGY YORK	199-41-6219.00-701-099000	C	INVEST CAPITAL GRANT AM	378.00
018052	09-16-2009		00015	SAM'S CLUB	199-51-6319.00-101-099000 240-35-6341.00-101-099000 240-35-6342.00-101-099000	D	MOPS FOOD NON-FOOD Check 018052 Total:	10.36 5.36 17.28 33.00
018053	09-17-2009		02361	LaGESSE AUCTIONS	199-11-6399.00-101-011000 199-23-6399.00-101-099000 199-51-6319.01-101-099000 199-81-6399.00-101-099000 240-35-6341.01-101-099000	D	PAPER & DOLL FURNITURE ENVELOPES TOWELS/TRSH LINERS/BRC FURNITURE GLOVES/STRAWS Check 018053 Total:	250.00 25.00 462.50 1,159.00 100.00 1,996.50
018054	09-18-2009		02362	EDDIE TAYLOR	199-81-6299.00-101-099000	D	FURNITURE MOVING/LAGEI	230.00
018055	09-18-2009		00305	HM RECEIVABLES CO LLC	261-00-2110.00-000-000000 261-00-2110.00-000-000000	D	08-09 AP GJ 080024/RDG CC 08-09 AP GJ 080025/RDG CC Check 018055 Total:	57.25 148.00 205.25
018056	09-18-2009		02347	CARD SERVICE CENTER	199-00-2110.00-000-000000 240-00-2110.00-000-000000 429-00-2110.00-000-000000	D	08-09 AP GJ 080026/6399 & t 08-09 AP GJ 080026/6349 08-09 AP GJ 080020/6399 Check 018056 Total:	308.76 97.40 1,120.43 1,526.59
018057	09-18-2009		00036	EDUCATION SERVICE CENTI	399-00-2110.00-000-000000	D	08-09 AP GJ 080023/6239	1,500.00
018058	09-18-2009		00036	EDUCATION SERVICE CENTI	240-35-6341.00-101-099000 240-35-6411.00-101-099000	D	MENU PLAN/DM & ML/32440 ELIG GUID/SR/32390 Check 018058 Total:	70.00 35.00 105.00
018059	09-18-2009		00085	WISE OIL & WISE FUEL STOF	199-00-2110.00-000-000000	D	08-09 AP GJ 080021/34 6311	1,655.84
018060	09-18-2009		02378	STATE INDUSTRIAL PRODUC	199-00-2110.00-000-000000 199-00-2110.00-000-000000 199-00-2110.00-000-000000	D	08-09 AP GF 080021/51 6319 INCORRECT AMOUNT 08-09 AP GJ 080021/ 51 6319 Check 018060 Total:	144.66 -144.61 144.61 144.66
018061	09-18-2009		00051	HILL COUNTY APPRAISAL DI	199-00-2110.00-000-000000 199-00-2110.00-000-000000	D	08-09 AP GJ 080021/41 6213 08-09 AP GJ 080021/41 6213 Check 018061 Total:	2,320.00 638.25 2,958.25
018062	09-18-2009		00450	MALONE ISD STUDENT ACTI'	199-00-2110.00-000-000000 199-00-2110.00-000-000000	D	08-09 AP GJ 080021/81 6399 08-09 AP GJ 080021/81 6299 Check 018062 Total:	275.00 400.00 675.00
018063	09-18-2009		02379	CORNERSTONE LEADERSHI	199-00-2110.00-000-000000	D	08-09 AP GJ 080021/13 6399	275.15
018064	09-18-2009		02133	DIRECT ENERGY BUSINESS	199-00-2110.00-000-000000	D	08-09 AP GJ 080021/51 6259	1,803.42
018065	09-18-2009		02359	NEW TREAD CO.	199-51-6319.00-101-099000	D	2 GAL NEW TREAD/EL GYM	1,000.00

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018066	09-20-2009		02376	MACK BALDWIN	199-51-6249.00-101-099000	D	TREE TRIMMING EL. BLDG	200.00
018067*	09-28-2009		00270	LOWE'S	199-81-6399.00-101-099000 199-81-6399.00-101-099000	D	CHECK DECLINED/NEW AC REFRIGS & STOVE	-1,414.00 1,414.00
							Check 018067 Total:	.00
093009	09-30-2009		02380	ONE STOP BUS STOP, INC.	199-34-6631.00-101-099000	D	IB WIRE/2009 COLLINS 33P	50,952.00

Grand Totals: 531,601.04

End of Report

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