

Date Run: 01-12-2011 2:19 PM
 Cnty Dist: 109-908
 From To
 Sort Order: Fund/Check Number
 Fund: 199 / 1 LOCAL MAINT

Check Register
 MALONE ISD
 Month of December

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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
018828	12-13-2010		01-12-2011	YMCA OF CENTRAL TEXAS	50.00
019068	11-29-2010		01-12-2011	DOUG SPAIN	60.00
019069	11-29-2010		01-12-2011	ROBERT BUSBY	83.50
019070	12-21-2010		01-12-2011	VERIZON WIRELESS	114.67
019084	12-17-2010		12-15-2010	MALONE ISD	75.00 75.00 107.00 328.76
Check 019084 Total:					585.76
019085	12-17-2010		12-15-2010	MALONE ISD DEBIT CARD ACCT	14.01
019086	12-17-2010		12-15-2010	MALONE ISD P/R ACCT	50,892.71 6,137.73 267.75
Check 019086 Total:					57,298.19
019087	12-17-2010		12-15-2010	MALONE ISD WORKER'S COMP	23.00
019088	12-17-2010		12-16-2010	AMAZON	59.82
019089	12-17-2010		12-15-2010	ATMOS ENERGY	87.74 91.44
Check 019089 Total:					179.18
019091	12-17-2010		12-15-2010	BUCHANAN'S PLUMBING	240.00
019092	12-17-2010		12-15-2010	LEONARD BUFBE	15.98
019093	12-17-2010		12-15-2010	LINDA BUFBE	24.82 22.38 174.16
Check 019093 Total:					221.36
019095	12-17-2010		12-15-2010	CENTRAL TEXAS PEST CONTROL	175.00
019096	12-17-2010		12-15-2010	CITY OF MALONE	91.80 146.16 183.09 221.80 52.88
Check 019096 Total:					695.73
019097	12-17-2010		12-15-2010	CONNIE D. HAGEN, INC.	17.68
019098	12-17-2010		12-15-2010	DIRECT ENERGY BUSINESS	115.96 1,920.00 9.47 66.30 504.62
Check 019098 Total:					2,616.35
019099	12-17-2010		12-15-2010	EDUCATION SERVICE CENTER	150.00
019100	12-17-2010		12-15-2010	FACTORY SELECT	223.00

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019101	12-17-2010		12-15-2010	FARM PLAN	431.85
019102	12-17-2010		12-15-2010	GULF COAST PAPER CO	88.98 72.99 66.37
				Check 019102 Total:	228.34
019103	12-17-2010		12-15-2010	HILL COUNTY APPRAISAL DISTR	2,359.00 638.25
				Check 019103 Total:	2,997.25
019104	12-17-2010		12-15-2010	HILL COUNTY SSA	911.12 911.12
				Check 019104 Total:	1,822.24
019105	12-17-2010		12-15-2010	IKON FINANCIAL SERVICES	495.00
019106	12-17-2010		12-15-2010	JOHNSON ROOFING, INC.	1,191.00
019107	12-17-2010		12-16-2010	MICHAEL JOHNSON	250.00
019108	12-17-2010		12-16-2010	MICHAEL JOHNSON	25.00
019109	12-17-2010		12-15-2010	LAINE ADVERTISING COMPANY	72.25
019110	12-17-2010		12-15-2010	LOCHRIDGE-PRIEST, INC	133.00
019111	12-17-2010		12-16-2010	MALONE ISD P/R ACCT	2,956.81
019113	12-17-2010		12-15-2010	NATIONAL GEOGRAPHIC SOCIETY	34.00
019114	12-17-2010		12-15-2010	PATTILLO, BROWN & HILL	4,500.00
019115	12-17-2010		12-15-2010	PENELOPE ISD	200.00
019116	12-17-2010		12-15-2010	GUADALUPE PINEDA	30.00
019117	12-17-2010		12-15-2010	POSTMASTER	88.00
019118	12-17-2010		12-15-2010	SMART APPLE MEDIA	479.44
019119	12-17-2010		12-16-2010	TASB RISK MANAGEMENT FUND	1,447.00
019120	12-17-2010		12-15-2010	TASB RISK MANAGEMENT FUND	391.50 77.00 100.00 50.00 10.00
				Check 019120 Total:	628.50
019121	12-17-2010		12-15-2010	TEXAS ASSOC. OF SCHOOL ADMIN.	195.00
019122	12-17-2010		12-15-2010	AGENCY 405-CRIME RECORDS SERV	1.00
019123	12-17-2010		12-15-2010	TUCKER LUMBER	78.87
019124	12-17-2010		12-16-2010	TX ASSOC OF COMMUNITY SCHOOLS	320.00
019125	12-17-2010		12-15-2010	UNIVERSITY OF TEXAS AT AUSTIN, UIL	95.00

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019126	12-17-2010		12-15-2010	VERIZON	94.00
019127	12-17-2010		12-16-2010	WALMART COMMUNITY/GEMB	15.00 11.58 29.80 33.02 5.97 123.70 56.61 20.94 35.82 84.48 13.96 3.00 4.98 13.96
Check 019127 Total:					452.82
019128	12-17-2010		12-15-2010	WALSH, ANDERSON, BROWN,	1,000.00
019129	12-17-2010		12-15-2010	ANJI WEINBERGER	6.98
019130	12-17-2010		12-15-2010	WESTPHALIA ISD	1,625.55
019131	12-17-2010		12-15-2010	KAREN WILLENBORG	134.77 4.20
Check 019131 Total:					138.97
019132	12-17-2010		12-15-2010	WINDSTREAM COMMUNICATIONS SW	28.89
019133	12-17-2010		12-15-2010	XEROX CORPORATION	53.76 246.84 246.84
Check 019133 Total:					547.44
Fund 199 / 1 Total					85,417.43

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Fund: 211 / 1 TITLE I, PART A

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019086	12-17-2010		12-15-2010	MALONE ISD P/R ACCT	2,302.42

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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
019086	12-17-2010		12-15-2010	MALONE ISD P/R ACCT	3,555.89
					355.08
					188.88
				Check 019086 Total:	4,099.85
019090	12-17-2010		12-16-2010	BIMBO BAKERIES USA	125.91
019091	12-17-2010		12-15-2010	BUCHANAN'S PLUMBING	375.00
019093	12-17-2010		12-15-2010	LINDA BUFFE	32.99
019094	12-17-2010		12-16-2010	C.D. HARNETT CO	2,991.63
					151.85
				Check 019094 Total:	3,143.48
019102	12-17-2010		12-16-2010	GULF COAST PAPER CO	63.75
019112	12-17-2010		12-16-2010	MILK PRODUCTS, LLC	671.80
019120	12-17-2010		12-15-2010	TASB RISK MANAGEMENT FUND	100.00
019127	12-17-2010		12-16-2010	WALMART COMMUNITY/GEMB	14.28
					9.88
				Check 019127 Total:	24.16
				Fund 240 / 1 Total	8,636.94

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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Due Date</u>	<u>Payee</u>	<u>Amount</u>
019086	12-17-2010		12-15-2010	MALONE ISD P/R ACCT	842.77

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Fund: 266 / 1 SFSF

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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Due Date</u>	<u>Payee</u>	<u>Amount</u>
019086	12-17-2010		12-15-2010	MALONE ISD P/R ACCT	2,340.15

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Fund: 289 / 1 FED FUNDED SPECIAL REV-REAP

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019086	12-17-2010		12-15-2010	MALONE ISD P/R ACCT	885.36

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019086	12-17-2010		12-15-2010	MALONE ISD P/R ACCT	914.48

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
001635	12-06-2010		01-05-2011	T.A.S.B. RISK MGT. - W. C.	62.47
					27.15
					115.42
					32.21
				Check 001635 Total:	237.25
001636	12-15-2010		01-05-2011	MALONE ISD PAYROLL CLEARING	24,396.63
001637	12-15-2010		01-05-2011	MALONE ISD LOCAL MAINTENANCE	2,224.00
019071	12-17-2010		12-14-2010	LINDA BAXLEY	42.00
019072	12-17-2010		12-14-2010	FREDERICK CAREY	165.00
					5.00
				Check 019072 Total:	170.00
019073	12-17-2010		12-14-2010	EUGENIA A. CHRISTIAN	198.00
					68.00
				Check 019073 Total:	266.00
019074	12-17-2010		12-14-2010	JULIA ANN DUKE	99.00
019075	12-17-2010		12-14-2010	MEREDITH A. FERGUSON	128.00
019076	12-17-2010		12-14-2010	KATHARINE J. KENSING	326.00
019077	12-17-2010		12-14-2010	TERRI L. MCPHERSON	112.00
019078	12-17-2010		12-14-2010	JIM MERCER	162.00
019079	12-17-2010		12-14-2010	WELDON O. MILLS	175.00
019080	12-17-2010		12-14-2010	JO ANN ST. CLAIR	28.00
					46.00
				Check 019080 Total:	74.00
019081	12-17-2010		12-14-2010	BETTY WALLACE	328.00
019082	12-17-2010		12-14-2010	MARTHA ANN WHALEN	149.00
					96.00
				Check 019082 Total:	245.00
019083	12-17-2010		12-14-2010	HATTIE ESTELL WILLIS	97.00
				Fund 459 / 1 Total	29,081.88

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014532	12-17-2010		--	COLONIAL LIFE	63.05
014533	12-17-2010		--	CUNA MUTUAL INSURANCE SOCIETY	20.00
014534	12-17-2010		--	EDUCATORS CREDIT UNION	650.00
014535	12-17-2010		--	FBS ADMINISTRATORS, LLC	528.04
014536	12-17-2010		--	GREAT AMERICAN PLAN ADMINISTRATORS	575.00
014537	12-17-2010		--	MALONE ISD	305.50
					63.00
					200.35
				Check 014537 Total:	568.85
014538	12-17-2010		--	MALONE ISD STUDENT ACTIVITY	46.00
014539	12-17-2010		--	MID-TEX CREDIT UNION	3,800.00
014540	12-17-2010		--	MISD P/R CLEARING	2,475.00
					3,059.22
					72.00
					513.00
					712.90
				Check 014540 Total:	6,832.12
014541	12-17-2010		--	NATIONAL TEACHER ASSOCIATES	13.50
014542	12-17-2010		--	TEXAS AFT/PEG	9.17
				Fund 863 / 1 Total	13,105.73
				Grand Totals	143,527.16

End of Report