

Date Run: 02-12-2011 3:59 PM
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 From To
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 Fund: 199 / 1 LOCAL MAINT

Check Register
 MALONE ISD
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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
019134	* 01-05-2011		02-12-2011	TEXAS BLUEBONNET AWARD	15.00
	*				-15.00
				Check 019134 Total:	.00
019135	01-05-2011		02-12-2011	TEXAS BLUEBONNET AWARD	6.50
					15.00
				Check 019135 Total:	21.50
019136	01-06-2011		02-12-2011	SAM'S CLUB	245.08
					508.24
					57.86
				Check 019136 Total:	811.18
019137	01-06-2011		02-12-2011	HOME DEPOT	199.90
019138	01-07-2011		02-12-2011	YMCA OF CENTRAL TEXAS	50.00
019139	01-10-2011		02-12-2011	ERIC HARRY	60.00
019140	* 01-10-2011		02-12-2011	ROGER HUFF	50.00
	*				-50.00
					86.27
				Check 019140 Total:	86.27
019141	01-14-2011		02-12-2011	GENE'S BBQ PIT STOP	100.00
019155	01-21-2011		01-17-2011	ATMOS ENERGY	228.01
					169.24
				Check 019155 Total:	397.25
019159	01-21-2011		01-18-2011	CENTRAL TEXAS PEST CONTROL	125.00
019160	01-21-2011		01-17-2011	CITY OF MALONE	69.00
					146.16
					25.00
					52.88
					183.09
				Check 019160 Total:	476.13
019161	01-21-2011		01-17-2011	CONNIE D. HAGEN, INC.	402.50
019162	01-21-2011		01-17-2011	DIRECT ENERGY BUSINESS	441.57
					1,552.55
					66.28
					29.68
					10.41
				Check 019162 Total:	2,100.49
019163	01-21-2011		01-17-2011	FIRST FIRE & SAFETY EQUIP. INC.	76.00
019164	01-21-2011		01-17-2011	GULF COAST PAPER CO	30.02
					16.70
					17.28
				Check 019164 Total:	64.00
019165	01-21-2011		01-18-2011	HIGHSMITH	135.62
019166	01-21-2011		01-17-2011	HILL COUNTY SSA	911.12

* Indicates voided check

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019167	01-21-2011		01-17-2011	IKON FINANCIAL SERVICES	495.00
019168	01-21-2011		01-17-2011	CHRIS LAMONS	46.52
019169	01-21-2011		01-17-2011	MALONE ISD	124.00
019170	01-21-2011		01-17-2011	MALONE ISD	84.60
					84.60
					84.60
					267.56
				Check 019170 Total:	521.36
019171	01-21-2011		01-17-2011	MALONE ISD DEBIT CARD ACCT	83.69
					7.98
					209.22
					105.80
					84.41
			01-18-2011	MALONE ISD DEBIT CARD ACCT	52.00
				Check 019171 Total:	543.10
019172	01-21-2011		01-18-2011	MALONE ISD P/R ACCT	267.75
					53,186.34
				Check 019172 Total:	53,454.09
019173	01-21-2011		01-17-2011	MALONE ISD WORKER'S COMP	12.00
019175	01-21-2011		01-17-2011	MILLS AUTO SUPPLY	36.99
019176	* 01-21-2011		01-17-2011	PATTERSON, ANDREA	56.74
	*				-56.74
				Check 019176 Total:	.00
019177	01-21-2011		01-17-2011	AGENCY 405-CRIME RECORDS SERV	1.00
019178	01-21-2011		01-17-2011	THE BANK OF NEW YORK MELLON TRUST	23,884.00
019179	01-21-2011		01-17-2011	TRACTOR SUPPLY CO	125.00
019180	01-21-2011		01-17-2011	VERIZON	57.93
019181	01-21-2011		01-17-2011	WALMART COMMUNITY/GEMB	50.00
					23.58
					54.97
					15.86
					39.88
					18.88
			01-18-2011	WALMART COMMUNITY/GEMB	10.00
					50.00
					30.00
				Check 019181 Total:	293.17
019182	01-21-2011		01-17-2011	WALSH, ANDERSON, BROWN,	70.50
					6,539.46
				Check 019182 Total:	6,609.96
019183	01-21-2011		01-17-2011	WESTPHALIA ISD	1,625.55
019184	01-21-2011		01-17-2011	WINDSTREAM COMMUNICATIONS SW	30.19
019185	01-21-2011		01-17-2011	WISE OIL & WISE FUEL STOP	460.51

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019185	01-21-2011		01-17-2011	WISE OIL & WISE FUEL STOP	783.68
				Check 019185 Total:	1,244.19
019186	01-21-2011		01-17-2011	XEROX CORPORATION	53.76
					246.84
					246.84
				Check 019186 Total:	547.44
019187	01-21-2011		01-17-2011	PEGGY YORK	1,000.00
					200.00
				Check 019187 Total:	1,200.00
019188	01-20-2011		02-12-2011	NOEL PINEDA	100.00
019189	01-21-2011		02-12-2011	VERIZON WIRELESS	114.95
019191	01-27-2011		02-12-2011	POSTMASTER	88.00
019192	01-27-2011		02-12-2011	DON WENZEL	90.00
019193	01-27-2011		02-12-2011	GARY LUCUS	74.10
				Fund 199 / 1 Total	97,335.50

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Fund: 211 / 1 TITLE I, PART A

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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>
019172	01-21-2011		01-18-2011	MALONE ISD P/R ACCT	1,084.30

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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
019156	01-21-2011		01-14-2011	AUTO-CHLOR SERVICES, LLC	125.50
019157	01-21-2011		01-14-2011	BIMBO BAKERIES USA	110.84
019158	01-21-2011		01-14-2011	C.D. HARNETT CO	3,138.10
					54.93
				Check 019158 Total:	3,193.03
019163	01-21-2011		01-17-2011	FIRST FIRE & SAFETY EQUIP. INC.	90.50
019164	01-21-2011		01-17-2011	GULF COAST PAPER CO	65.15
019172	01-21-2011		01-17-2011	MALONE ISD P/R ACCT	156.90
			01-18-2011	MALONE ISD P/R ACCT	3,555.89
				Check 019172 Total:	3,712.79
019174	01-21-2011		01-14-2011	MILK PRODUCTS, LLC	685.57
019181	01-21-2011		01-17-2011	WALMART COMMUNITY/GEMB	10.56
					21.84
					8.64
			01-18-2011	WALMART COMMUNITY/GEMB	15.42
				Check 019181 Total:	56.46
019190	01-21-2011		02-12-2011	GABRIELLA ESQUIVEL	621.69
				Fund 240 / 1 Total	8,661.53

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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>
019172	01-21-2011		01-18-2011	MALONE ISD P/R ACCT	842.72

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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>
019172	01-21-2011		01-18-2011	MALONE ISD P/R ACCT	2,340.03

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Fund: 289 / 1 FED FUNDED SPECIAL REV-REAP

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019172	01-21-2011		01-18-2011	MALONE ISD P/R ACCT	885.36

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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>
019172	01-21-2011		01-18-2011	MALONE ISD P/R ACCT	914.48

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
001638	01-11-2011		02-08-2011	MALONE ISD LOCAL MAINTENANCE	2,272.69
001639	01-18-2011		02-08-2011	MALONE ISD PAYROLL CLEARING	21,152.10
019142	01-21-2011		01-14-2011	FREDERICK CAREY	92.00
					5.00
				Check 019142 Total:	97.00
019143	01-21-2011		01-14-2011	EUGENIA A. CHRISTIAN	130.00
					68.00
				Check 019143 Total:	198.00
019144	01-21-2011		01-14-2011	JULIA ANN DUKE	99.00
					48.00
				Check 019144 Total:	147.00
019145	01-21-2011		01-14-2011	BOBBY L. ELDER	120.00
019146	01-21-2011		01-14-2011	MEREDITH A. FERGUSON	128.00
					19.00
				Check 019146 Total:	147.00
019147	01-21-2011		01-14-2011	KATHARINE J. KENSING	148.00
					79.00
				Check 019147 Total:	227.00
019148	01-21-2011		01-14-2011	TERRI L. MCPHERSON	56.00
019149	01-21-2011		01-14-2011	JIM MERCER	162.00
					89.00
				Check 019149 Total:	251.00
019150	01-21-2011		01-14-2011	WELDON O. MILLS	279.69
019151	01-21-2011		01-14-2011	JO ANN ST. CLAIR	14.00
					46.00
				Check 019151 Total:	60.00
019152	01-21-2011		01-14-2011	BETTY WALLACE	479.00
					41.00
				Check 019152 Total:	520.00
019153	01-21-2011		01-14-2011	MARTHA ANN WHALEN	69.00
					26.00
				Check 019153 Total:	95.00
019154	01-21-2011		01-14-2011	HATTIE ESTELL WILLIS	63.00
					12.00
				Check 019154 Total:	75.00
				Fund 459 / 1 Total	25,697.48

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
014603	01-21-2011		--	CUNA MUTUAL INSURANCE SOCIETY	20.00
014604	01-21-2011		--	EDUCATORS CREDIT UNION	650.00
014605	01-21-2011		--	FBS ADMINISTRATORS, LLC	528.04
014606	01-21-2011		--	GREAT AMERICAN PLAN ADMINISTRATORS	625.00
014607	01-21-2011		--	MALONE ISD	269.50
					130.06
				Check 014607 Total:	399.56
014608	01-21-2011		--	MALONE ISD STUDENT ACTIVITY	44.00
014609	01-21-2011		--	MID-TEX CREDIT UNION	3,800.00
014610	01-21-2011		--	MISD P/R CLEARING	2,475.00
					3,059.22
					72.00
					513.00
					712.90
				Check 014610 Total:	6,832.12
014611	01-21-2011		--	NATIONAL TEACHER ASSOCIATES	13.50
014612	01-21-2011		--	TEXAS AFT/PEG	9.17
				Fund 863 / 1 Total	12,921.39
				Grand Totals	150,682.79

End of Report