

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
019270 *	03-25-2011		03-20-2011	HILL CO. ADMINISTRATION COOP	-543.00
019296	05-09-2011		06-13-2011	THOUSAND TRAILS	188.00
019337	05-11-2011		06-13-2011	DIANA SSILLAWAY	272.79
019338	05-11-2011		06-13-2011	WALLY'S PARTY FACTORY	89.08
019339	05-10-2011		06-13-2011	CHICKADEE'S EMBROIDERY	435.90
					135.60
				Check 019339 Total:	571.50
019340	05-12-2011		06-13-2011	INDEPENDENT BANK	300.00
019342	05-12-2011		06-13-2011	HILLSBORO GRAIN	65.00
019353 *	05-16-2011		06-13-2011	MALONE ISD	.01
*					-.01
				Check 019353 Total:	.00
019354	05-20-2011		05-16-2011	ATMOS ENERGY	74.83
					50.64
				Check 019354 Total:	125.47
019356	05-20-2011		05-17-2011	LEONARD BUFFE	142.80
					144.00
				Check 019356 Total:	286.80
019358	05-20-2011		05-16-2011	CENTRAL TEXAS PEST CONTROL	175.00
019359	05-20-2011		05-16-2011	CITY OF MALONE	68.20
					118.80
					25.00
					57.52
					183.09
				Check 019359 Total:	452.61
019360	05-20-2011		05-16-2011	DIRECT ENERGY BUSINESS	9.02
					57.42
					1,719.80
					591.03
				Check 019360 Total:	2,377.27
019361	05-20-2011		05-16-2011	GULF COAST PAPER CO	107.66
019362	05-20-2011		05-17-2011	THE HERMITAGE ART CO. INC.	115.37
019363	05-20-2011		05-17-2011	HILL CO. ADMINISTRATION COOP	543.00
019364	05-20-2011		05-16-2011	HILL COUNTY SSA	911.12
019365	05-20-2011		05-16-2011	IKON FINANCIAL SERVICES	495.00
019366	05-20-2011		05-16-2011	MALONE ISD	68.16
					68.16
					56.80
					331.92
				Check 019366 Total:	525.04
019367	05-20-2011		05-17-2011	MALONE ISD DEBIT CARD ACCT	113.36
019368	05-20-2011		05-16-2011	MALONE ISD P/R ACCT	45,551.07
					267.75
				Check 019368 Total:	45,818.82
019369	05-20-2011		05-16-2011	MALONE ISD WORKER'S COMP	13.00
019371	05-20-2011		05-16-2011	MILLS AUTO SUPPLY	14.50
019373	05-20-2011		05-17-2011	ENEREO PINEDA	300.00
019374	05-20-2011		05-16-2011	POSTMASTER	88.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
019375	05-20-2011		05-17-2011	REGIONAL SCHOOL SUPPORT CO-OP	1,190.00
					1,202.50
					400.00
				Check 019375 Total:	2,792.50
019376	05-20-2011		05-17-2011	SCHOOL ANNUAL PUBL CO	602.00
019377	05-20-2011		05-17-2011	TASB RISK MANAGEMENT FUND	728.50
019378	05-20-2011		05-17-2011	TASB RISK MANAGEMENT FUND	336.66
					218.56
				Check 019378 Total:	555.22
019379	05-20-2011		05-17-2011	TEXAS EDUCATION AGENCY	13,859.00
019380	05-20-2011		05-17-2011	VERIZON	63.44
019381	05-20-2011		05-16-2011	WALMART COMMUNITY/GEMB	26.32
					12.80
					24.51
				Check 019381 Total:	63.63
019382	05-20-2011		05-16-2011	WESTPHALIA ISD	1,625.55
019383	05-20-2011		05-17-2011	KAREN WILLENBORG	109.45
					18.35
				Check 019383 Total:	127.80
019384	05-20-2011		05-17-2011	WINDSTREAM COMMUNICATIONS SW	29.89
019385	05-20-2011		05-17-2011	WISE OIL & WISE FUEL STOP	606.91
019386	05-20-2011		05-17-2011	XEROX CORPORATION	246.84
					53.76
					246.84
				Check 019386 Total:	547.44
019387	05-20-2011		05-16-2011	PEGGY YORK	183.00
019388	05-24-2011		05-23-2011	LEONARD BUFFE	113.46
					3.66
				Check 019388 Total:	117.12
019389	05-24-2011		05-23-2011	LINDA BUFFE	85.35
019390	05-24-2011		05-23-2011	CHAD SCHROTEL CO.-HERFF JONES	16.00
019391	05-24-2011		05-23-2011	COUNTRY KITCHEN	211.50
					60.75
					108.00
					13.50
					13.50
					438.75
				Check 019391 Total:	846.00
019392	05-24-2011		05-23-2011	K-16 EDUCATION CENTER	100.00
019393	05-24-2011		05-23-2011	TARVER TROPHIES	67.00
019394	05-24-2011		05-23-2011	TASB, INC.	334.92
019395	05-24-2011		05-23-2011	VERIZON WIRELESS	115.09
019396	05-24-2011		06-13-2011	CICI'S PIZZA	258.94
019397	05-24-2011		06-13-2011	CORSICANA SUPER BOWL	147.00
019398	05-25-2011		06-13-2011	SKATE WORLD	250.00
019399	05-25-2011		06-13-2011	DOMINO'S PIZZA	78.00
019400	05-26-2011		06-13-2011	WACO SQUARE PREMIERE CINEMAS	110.00
				Fund 199 / 1 Total	77,715.69

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Sort Order: Fund/Check Number
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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>
019368	05-20-2011		05-16-2011	MALONE ISD P/R ACCT	758.45

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
019355	05-20-2011		05-16-2011	BIMBO BAKERIES USA	120.35
019357	05-20-2011		05-16-2011	C.D. HARNETT CO	3,662.84
					63.00
				Check 019357 Total:	3,725.84
019368	05-20-2011		05-16-2011	MALONE ISD P/R ACCT	1,693.57
					206.06
				Check 019368 Total:	1,899.63
019370	05-20-2011		05-16-2011	MILK PRODUCTS, LLC	637.30
019372	05-20-2011		05-16-2011	PFS DISTRIBUTION CORPORATION	20.60
				Fund 240 / 1 Total	6,403.72

* Indicates voided check

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Cnty Dist: 109-908
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Fund: 255 / 1

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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>
019368	05-20-2011		05-16-2011	MALONE ISD P/R ACCT	842.72

* Indicates voided check

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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>
019368	05-20-2011		05-16-2011	MALONE ISD P/R ACCT	2,340.03

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Due Date</u>	<u>Payee</u>	<u>Amount</u>
019368	05-20-2011		05-16-2011	MALONE ISD P/R ACCT	885.36

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Cnty Dist: 109-908
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Fund: 415 / 1 PK-K GRANT

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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>
019368	05-20-2011		05-16-2011	MALONE ISD P/R ACCT	914.48

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
001648	05-17-2011		06-06-2011	MALONE ISD LOCAL MAINTENANCE	2,519.90
001649	05-17-2011		06-06-2011	MALONE ISD PAYROLL CLEARING	20,728.97
019343	05-20-2011		05-13-2011	FREDERICK CAREY	547.17
					162.70
				Check 019343 Total:	709.87
019344	05-20-2011		05-13-2011	EUGENIA A. CHRISTIAN	200.46
019345	05-20-2011		05-13-2011	JULIA ANN DUKE	100.58
019346	05-20-2011		05-13-2011	BOBBY L. ELDER	391.86
019347	05-20-2011		05-13-2011	MEREDITH A. FERGUSON	129.76
019348	05-20-2011		05-13-2011	KATHARINE J. KENSING	353.80
019349	05-20-2011		05-13-2011	WELDON O. MILLS	335.73
019350	05-20-2011		05-13-2011	JO ANN ST. CLAIR	14.28
019351	05-20-2011		05-13-2011	MARTHA ANN WHALEN	155.04
019352	05-20-2011		05-13-2011	HATTIE ESTELL WILLIS	128.52
				Fund 459 / 1 Total	25,768.77

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
014712	05-20-2011		--	CUNA MUTUAL INSURANCE SOCIETY	20.00
014713	05-20-2011		--	EDUCATORS CREDIT UNION	650.00
014714	05-20-2011		--	FBS ADMINISTRATORS, LLC	425.32
014715	05-20-2011		--	GREAT AMERICAN PLAN ADMINISTRATORS	750.00
014716	05-20-2011		--	MALONE ISD	267.00
					382.00
					159.03
				Check 014716 Total:	808.03
014717	05-20-2011		--	MALONE ISD STUDENT ACTIVITY	40.00
014718	05-20-2011		--	MID-TEX CREDIT UNION	3,800.00
014719	05-20-2011		--	MISD P/R CLEARING	712.90
					513.00
					3,059.22
					2,250.00
				Check 014719 Total:	6,535.12
014720	05-20-2011		--	NATIONAL TEACHER ASSOCIATES	13.50
014721	05-20-2011		--	TEXAS AFT/PEG	9.17
				Fund 863 / 1 Total	13,051.14
				Grand Totals	128,680.36

End of Report

* Indicates voided check