

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
019541	10-04-2011		10-18-2011	SOUTHWEST BUS SALES, INC.	17,532.72
019542	10-18-2011		11-08-2011	UP IN SMOKE	73.95
019543	10-25-2011		11-08-2011	MOORE MEDICAL	27.10
019602	10-19-2011		10-18-2011	AQUILLA ISD	20.00
019603	10-21-2011		10-18-2011	ATMOS ENERGY	50.51
					14.50
				<b>Check 019603 Total:</b>	<b>65.01</b>
019606	10-21-2011		10-18-2011	SHARON CAMPBELL	10.00
019607	10-21-2011		10-18-2011	CENTRAL TEXAS PEST CONTROL	175.00
019608	10-21-2011		10-18-2011	CITY OF MALONE	25.00
					183.09
					57.52
					66.60
					118.80
				<b>Check 019608 Total:</b>	<b>451.01</b>
019609	10-21-2011		10-18-2011	ROGER CLARK	140.00
019610	10-21-2011		10-18-2011	CONNIE D. HAGEN, INC.	35.02
019611	10-21-2011		10-18-2011	DIRECT ENERGY BUSINESS	65.91
					1,037.96
					8.32
					2,756.45
				<b>Check 019611 Total:</b>	<b>3,868.64</b>
019612	10-21-2011		10-18-2011	EDLINK 12	17,520.00
019613	10-21-2011		10-18-2011	EDUCATION SERVICE CTR REGION 12	105.00
019614	10-21-2011		10-18-2011	EQUITY CENTER	120.00
019615	10-21-2011		10-18-2011	GULF COAST PAPER CO	244.68
019616	10-21-2011		10-18-2011	HILL COUNTY SSA	890.22
019617	10-21-2011		10-18-2011	IKON FINANCIAL SERVICES	495.00
019618	10-21-2011		10-18-2011	LOCHRIDGE-PRIEST, INC	133.00
019619	10-21-2011		10-18-2011	MALONE ISD DEBIT CARD ACCT	73.14
					38.86
					31.90
				<b>Check 019619 Total:</b>	<b>143.90</b>
019620	10-21-2011		10-18-2011	MALONE ISD P/R ACCT	45,149.36
					222.83
				<b>Check 019620 Total:</b>	<b>45,372.19</b>
019622	10-21-2011		10-18-2011	MILLS AUTO SUPPLY	165.22
019624	10-21-2011		10-18-2011	SARA RADKE	14.07
019625	10-21-2011		10-18-2011	REGIONAL SCHOOL SUPPORT CO-OP	962.00
					80.00
					180.00
				<b>Check 019625 Total:</b>	<b>1,222.00</b>
019626	10-21-2011		10-18-2011	THE REPORTER	45.00
019627	10-21-2011		10-18-2011	SCHOOL SPECIALTY/CLASSROOM DIRECT	43.16
019628	10-21-2011		10-18-2011	DON SHEARER	120.00
019629	10-21-2011		10-18-2011	WALMART COMMUNITY/GEMB	183.92
					21.86
					20.31
					10.66
				<b>Check 019629 Total:</b>	<b>236.75</b>

\* Indicates voided check

Date Run: 11-08-2011 3:07 PM  
Cnty Dist: 109-908  
From To  
Sort Order: Fund/Check Number  
Fund: 199 / 2 LOCAL MAINT

Check Register  
MALONE ISD  
Month of October

Program: FIN1250  
Page: 2 of 9  
File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
019630	10-21-2011		10-18-2011	WESTPHALIA ISD	678.96
					678.96
				<b>Check 019630 Total:</b>	<b>1,357.92</b>
019631	10-21-2011		10-18-2011	WINDSTREAM COMMUNICATIONS SW	318.90
019632	10-21-2011		10-18-2011	WISE OIL & WISE FUEL STOP	878.46
019633	10-21-2011		10-18-2011	XEROX CORPORATION	246.84
					246.84
					53.76
				<b>Check 019633 Total:</b>	<b>547.44</b>
019634	10-27-2011		11-08-2011	SAM'S CLUB	181.92
				<b>Fund 199 / 2 Total</b>	<b>92,553.28</b>

\* Indicates voided check

Date Run: 11-08-2011 3:07 PM  
Cnty Dist: 109-908  
From To  
Sort Order: Fund/Check Number  
Fund: 211 / 2 TITLE I, PART A

Check Register  
MALONE ISD  
Month of October

Program: FIN1250  
Page: 3 of 9  
File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Due Date</u>	<u>Payee</u>	<u>Amount</u>
019620	10-21-2011		10-18-2011	MALONE ISD P/R ACCT	2,492.49

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
019604	10-21-2011		10-18-2011	BIMBO BAKERIES USA	56.01
019605	10-21-2011		10-18-2011	C.D. HARNETT CO	3,243.62
					108.84
				<b>Check 019605 Total:</b>	<b>3,352.46</b>
019620	10-21-2011		10-18-2011	MALONE ISD P/R ACCT	3,021.89
					67.52
					169.98
				<b>Check 019620 Total:</b>	<b>3,259.39</b>
019621	10-21-2011		10-18-2011	MILK PRODUCTS, LLC	800.50
019623	10-21-2011		10-18-2011	PFS DISTRIBUTION CORPORATION	37.71
				<b>Fund 240 / 2 Total</b>	<b>7,506.07</b>

\* Indicates voided check

Date Run: 11-08-2011 3:07 PM  
Cnty Dist: 109-908  
From To  
Sort Order: Fund/Check Number  
Fund: 255 / 2 TITLE IIA - TPTR

Check Register  
MALONE ISD  
Month of October

Program: FIN1250  
Page: 5 of 9  
File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Due Date</u>	<u>Payee</u>	<u>Amount</u>
019620	10-21-2011		10-18-2011	MALONE ISD P/R ACCT	557.27

\* 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>
019620	10-21-2011		10-18-2011	MALONE ISD P/R ACCT	1,733.43

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Due Date</u>	<u>Payee</u>	<u>Amount</u>
019620	10-21-2011		10-18-2011	MALONE ISD P/R ACCT	1,733.44

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
001663	10-18-2011		11-07-2011	MALONE ISD PAYROLL CLEARING	18,208.68
001664	10-18-2011		11-07-2011	MALONE ISD LOCAL MAINTENANCE	1,698.74
019590	10-21-2011		10-12-2011	FREDERICK CAREY	84.84
019591	10-21-2011		10-12-2011	EUGENIA A. CHRISTIAN	179.88
019592	10-21-2011		10-12-2011	SPRING CORNISH	28.86
019593	10-21-2011		10-12-2011	JULIA ANN DUKE	19.80
					63.80
				<b>Check 019593 Total:</b>	<b>83.60</b>
019594	10-21-2011		10-12-2011	MEREDITH A. FERGUSON	94.38
019595	10-21-2011		10-12-2011	ANGELE W. GRIFFITH	11.10
					45.50
				<b>Check 019595 Total:</b>	<b>56.60</b>
019596	10-21-2011		10-12-2011	KATHARINE J. KENSING	408.66
					87.69
				<b>Check 019596 Total:</b>	<b>496.35</b>
019597	10-21-2011		10-12-2011	TERRI L. MCPHERSON	68.16
019598	10-21-2011		10-12-2011	WELDON O. MILLS	194.25
019599	10-21-2011		10-12-2011	JO ANN ST. CLAIR	49.95
					31.08
				<b>Check 019599 Total:</b>	<b>81.03</b>
019600	10-21-2011		10-12-2011	MARTHA ANN WHALEN	236.44
019601	10-21-2011		10-12-2011	HATTIE ESTELL WILLIS	94.35
				<b>Fund 459 / 2 Total</b>	<b>21,606.16</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
014823	10-21-2011		--	CUNA MUTUAL INSURANCE SOCIETY	20.00
014824	10-21-2011		--	EDUCATORS CREDIT UNION	650.00
014825	10-21-2011		--	FBS ADMINISTRATORS, LLC	394.61
014826	10-21-2011		--	GREAT AMERICAN PLAN ADMINISTRATORS	750.00
014827	10-21-2011		--	MALONE ISD	417.25
					52.50
					41.39
				<b>Check 014827 Total:</b>	<b>511.14</b>
014828	10-21-2011		--	MALONE ISD STUDENT ACTIVITY	60.00
014829	10-21-2011		--	MID-TEX CREDIT UNION	3,200.00
014830	10-21-2011		--	MISD P/R CLEARING	648.90
					627.00
					3,043.90
					2,700.00
				<b>Check 014830 Total:</b>	<b>7,019.80</b>
014831	10-21-2011		--	NATIONAL TEACHER ASSOCIATES	13.50
014832	10-21-2011		--	TEXAS AFT/PEG	9.58
				<b>Fund 863 / 2 Total</b>	<b>12,628.63</b>
				<b>Grand Totals</b>	<b>140,810.77</b>

End of Report

\* Indicates voided check