

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
019341	* 08-12-2011		09-15-2011	HILLSBORO GRAIN	350.00
	*				-350.00
Check 019341 Total:					.00
019460	08-31-2011		09-15-2011	MALONE ISD DEBIT CARD ACCT	130.00
					229.67
					75.06
					251.10
					7.94
Check 019460 Total:					693.77
019462	08-02-2011		09-15-2011	SAM'S CLUB	16.56
					136.80
					21.83
Check 019462 Total:					175.19
019463	08-02-2011		09-14-2011	SCHLOTSKY'S	54.90
019506	08-25-2011		08-16-2011	ATMOS ENERGY	14.27
					14.27
Check 019506 Total:					28.54
019507	08-25-2011		08-16-2011	BLI MESSAGING	187.50
019508	08-25-2011		08-16-2011	LEONARD BUFFE	200.00
019509	08-25-2011		08-16-2011	CENTRAL TEXAS PEST CONTROL	175.00
019510	08-25-2011		08-16-2011	CITY OF MALONE	25.00
					118.80
					25.00
					183.09
					57.52
Check 019510 Total:					409.41
019511	08-25-2011		08-16-2011	DIRECT ENERGY BUSINESS	6.02
					67.17
					1,373.88
					332.68
Check 019511 Total:					1,779.75
019512	08-25-2011		08-16-2011	EDUCATION SERVICE CTR REGION 12	475.00
					395.00
Check 019512 Total:					870.00
019513	08-25-2011		08-16-2011	HILL COUNTY SSA	911.11
019514	08-25-2011		08-16-2011	IKON FINANCIAL SERVICES	495.00
019516	08-25-2011		08-16-2011	MICHAEL JOHNSON	200.00
019517	08-25-2011		08-16-2011	LOCHRIDGE-PRIEST, INC	133.00
019518	08-25-2011		08-16-2011	MALONE ISD DEBIT CARD ACCT	9.68
					632.18
Check 019518 Total:					641.86
019519	08-25-2011		08-16-2011	MALONE ISD PAYROLL CLEARING	44,518.46
					267.75
Check 019519 Total:					44,786.21
019520	08-25-2011		08-16-2011	MALONE ISD WORKER'S COMP	13.00
019521	08-25-2011		08-16-2011	POSTMASTER	88.00
019522	08-25-2011		08-16-2011	REGIONAL SCHOOL SUPPORT CO-OP	50.00
					50.00
Check 019522 Total:					100.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
019523	08-25-2011		08-16-2011	THE BANK OF NEW YORK MELLON	100.00
019524	08-25-2011		08-16-2011	WESTPHALIA ISD	1,625.55
				Check 019524 Total:	3,251.10
019525	08-25-2011		08-16-2011	KAREN WILLENBORG	78.98
					49.95
				Check 019525 Total:	128.93
019526	08-25-2011		08-16-2011	WINDSTREAM COMMUNICATIONS SW	304.50
019527	08-25-2011		08-16-2011	XEROX CORPORATION	53.76
					246.84
					246.84
				Check 019527 Total:	547.44
019528	08-30-2011		08-30-2011	BUCHANAN'S PLUMBING	650.00
019529	08-30-2011		08-30-2011	ROGER CLARK	375.00
019530	08-30-2011		08-30-2011	VERIZON	45.24
019531	08-30-2011		08-30-2011	VERIZON WIRELESS	114.87
019535	08-31-2011		09-15-2011	ALTEX COMPUTERS & ELECTRONICS	126.95
019536	08-31-2011		09-19-2011	LAKECHIA JOHNSON	650.00
				Fund 199 / 1 Total	58,236.27

* Indicates voided check

Date Run: 09-19-2011 3:31 PM
Cnty Dist: 109-908
From To
Sort Order: Fund/Check Number
Fund: 211 / 1 TITLE I, PART A

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Month of August

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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>
019519	08-25-2011		08-16-2011	MALONE ISD PAYROLL CLEARING	700.48

* Indicates voided check

Date Run: 09-19-2011 3:31 PM
Cnty Dist: 109-908
From To
Sort Order: Fund/Check Number
Fund: 240 / 1 LUNCHROOM

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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>
019512	08-25-2011		08-16-2011	EDUCATION SERVICE CTR REGION 12	60.00
019518	08-25-2011		08-16-2011	MALONE ISD DEBIT CARD ACCT	51.36
019519	08-25-2011		08-16-2011	MALONE ISD PAYROLL CLEARING	1,111.93
				Fund 240 / 1 Total	1,223.29

* Indicates voided check

Date Run: 09-19-2011 3:31 PM
Cnty Dist: 109-908
From To
Sort Order: Fund/Check Number
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>
019519	08-25-2011		08-16-2011	MALONE ISD PAYROLL CLEARING	.01

* Indicates voided check

Date Run: 09-19-2011 3:31 PM
Cnty Dist: 109-908
From To
Sort Order: Fund/Check Number
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>
019519	08-25-2011		08-16-2011	MALONE ISD PAYROLL CLEARING	2,729.98

* Indicates voided check

Date Run: 09-19-2011 3:31 PM
Cnty Dist: 109-908
From To
Sort Order: Fund/Check Number
Fund: 411 / 1 TECHNOLOGY

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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>
019515	08-25-2011		08-16-2011	MICHAEL JOHNSON	9.95

* Indicates voided check

Date Run: 09-19-2011 3:31 PM
Cnty Dist: 109-908
From To
Sort Order: Fund/Check Number
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>
019519	08-25-2011		08-16-2011	MALONE ISD PAYROLL CLEARING	1,773.22

* Indicates voided check

Date Run: 09-19-2011 3:31 PM
Cnty Dist: 109-908
From To
Sort Order: Fund/Check Number
Fund: 429 / 1 TX FITNESS NOW

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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
019460	08-31-2011		09-15-2011	MALONE ISD DEBIT CARD ACCT	14.42
					257.73
					33.16
				Check 019460 Total:	305.31
019464	08-29-2011		09-15-2011	ACADEMY SPORTS & OUTDOORS	252.04
				Fund 429 / 1 Total	557.35

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
001655	08-16-2011		09-09-2011	MALONE ISD LOCAL MAINTENANCE	1,767.26
001656	08-16-2011		09-09-2011	MALONE ISD PAYROLL CLEARING	22,601.96
001657	08-19-2011		09-09-2011	AUDIO ELECTRONICS	1,763.00
001658	08-26-2011		09-09-2011	E. S. C. REGION 12	750.00
001659	08-31-2011		09-09-2011	E. S. C. REGION 12	160.00
019503	08-19-2011		08-15-2011	AUDIO ELECTRONICS	250.00
019504	08-19-2011		08-15-2011	COOLIDGE ISD	1,331.00
019505	08-19-2011		08-15-2011	WELDON O. MILLS	186.26
Fund 459 / 1 Total					28,809.48

* Indicates voided check

Date Run: 09-19-2011 3:31 PM
Cnty Dist: 109-908
From To
Sort Order: Fund/Check Number
Fund: 599 / 1 DEBT SERVICE FUND

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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>
001004	08-10-2011		09-15-2011	TIB-THE INDEPENDENT BANKERSBANK	22,933.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
014779	08-19-2011		--	CUNA MUTUAL INSURANCE SOCIETY	20.00
014780	08-19-2011		--	EDUCATORS CREDIT UNION	650.00
014781	08-19-2011		--	FBS ADMINISTRATORS, LLC	418.07
014782	08-19-2011		--	GREAT AMERICAN PLAN ADMINISTRATORS	750.00
014783	08-19-2011		--	MALONE ISD STUDENT ACTIVITY	38.00
014784	08-19-2011		--	MID-TEX CREDIT UNION	3,500.00
014785	08-19-2011		--	MISD P/R CLEARING	2,250.00
					2,969.66
					513.00
					712.90
				Check 014785 Total:	6,445.56
014786	08-19-2011		--	NATIONAL TEACHER ASSOCIATES	13.50
014787	08-19-2011		--	TEXAS AFT/PEG	9.17
				Fund 863 / 1 Total	11,844.30
				Grand Totals	128,817.33

End of Report

* Indicates voided check