

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
019401	05-27-2011		07-20-2011	MCDONALD'S	199.71
019413	06-16-2011		06-16-2011	MALONE ISD	60.20
					60.20
					278.72
				Check 019413 Total:	399.12
019414	06-16-2011		06-16-2011	MALONE ISD DEBIT CARD ACCT	658.75
					144.37
					133.50
					70.01
					250.00
				Check 019414 Total:	1,256.63
019415	06-16-2011		06-16-2011	MALONE ISD P/R ACCT	49,292.32
					267.75
				Check 019415 Total:	49,560.07
019416	06-16-2011		06-16-2011	MALONE ISD WORKER'S COMP	14.00
019418	06-16-2011		07-20-2011	UP IN SMOKE	65.47
019420	06-16-2011		06-16-2011	ATMOS ENERGY	32.45
					94.83
				Check 019420 Total:	127.28
019422	06-16-2011		06-16-2011	BROWN INDUSTRIES, INC	51.75
019423	06-16-2011		06-16-2011	LEONARD BUFFE	142.80
					30.60
					17.02
				Check 019423 Total:	190.42
019424	06-16-2011		06-16-2011	LINDA BUFFE	20.00
					120.75
					137.70
					72.00
				Check 019424 Total:	350.45
019427	06-16-2011		06-16-2011	CENTRAL TEXAS PEST CONTROL	175.00
019428	06-16-2011		06-16-2011	CITY OF MALONE	75.40
					118.80
					25.00
					57.52
					183.09
				Check 019428 Total:	459.81
019429	06-16-2011		06-16-2011	CONNIE D. HAGEN, INC.	61.02
019430	06-16-2011		06-16-2011	DIRECT ENERGY BUSINESS	8.64
					643.30
					1,933.76
					65.96
				Check 019430 Total:	2,651.66
019431	06-16-2011		06-16-2011	EDUCATION SERVICE CENTER	28.15
019432	06-16-2011		06-16-2011	FARM PLAN	12.50
					35.00
					3.25
				Check 019432 Total:	50.75
019434	06-16-2011		06-16-2011	HILL COUNTY APPRAISAL DISTR	2,358.00
					638.25
				Check 019434 Total:	2,996.25

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
019435	06-16-2011		06-16-2011	HILL COUNTY SSA	911.12
019436	06-16-2011		06-16-2011	IKON FINANCIAL SERVICES	495.00
019437	06-16-2011		06-16-2011	JONES SCHOOL SUPPLY CO., INC.	86.26
019438	06-16-2011		06-16-2011	LOCHRIDGE-PRIEST, INC	133.00
019439	06-16-2011		06-16-2011	MILLS AUTO SUPPLY	14.50
019440	06-16-2011		06-16-2011	NCS PEARSON, INC	51.61
019441	06-16-2011		06-16-2011	POSITIVE PROMOTIONS, INC.	55.75
019442	06-16-2011		06-16-2011	SAM'S CLUB	170.00
				Check 019442 Total:	210.00
					380.00
019443	06-16-2011		06-16-2011	TEMPLE ISD	30.00
019444	06-16-2011		06-16-2011	AGENCY 405-CRIME RECORDS SERV	1.00
019445	06-16-2011		06-16-2011	TEXAS MONTHLY	15.00
019446	06-16-2011		06-16-2011	UPS	5.38
019447	06-16-2011		06-16-2011	VERIZON	71.50
019448	06-16-2011		06-16-2011	WALMART COMMUNITY/GEMB	9.83
					32.23
					14.98
					16.54
					15.92
					5.25
					31.26
					18.26
					19.70
					107.39
					39.84
					130.20
				Check 019448 Total:	441.40
019449	06-16-2011		06-16-2011	WESTPHALIA ISD	1,625.55
019450	06-16-2011		06-16-2011	KAREN WILLENBORG	5.59
					45.90
				Check 019450 Total:	51.49
019451	06-16-2011		06-16-2011	WINDSTREAM COMMUNICATIONS SW	29.89
019452	06-16-2011		06-16-2011	WISE OIL & WISE FUEL STOP	343.67
019453	06-16-2011		06-16-2011	XEROX CORPORATION	246.84
					53.76
					246.84
				Check 019453 Total:	547.44
019457	06-22-2011		07-20-2011	VERIZON WIRELESS	114.89
019458	06-23-2011		07-20-2011	RUSH-BETERBUILD TRUCK CENTER	475.74
				Fund 199 / 1 Total	64,517.73

* Indicates voided check

Date Run: 07-20-2011 10:43 AM
Cnty Dist: 109-908
From To
Sort Order: Fund/Check Number
Fund: 211 / 1 TITLE I, PART A

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Month of June

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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>
019415	06-16-2011		06-16-2011	MALONE ISD P/R ACCT	700.51
019454	06-16-2011		06-17-2011	MALONE ISD P/R ACCT	1,723.71
				Fund 211 / 1 Total	2,424.22

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
019415	06-16-2011		06-16-2011	MALONE ISD P/R ACCT	1,359.46
					206.70
				Check 019415 Total:	1,566.16
019417	06-16-2011		06-16-2011	MILK PRODUCTS, LLC	599.30
019421	06-16-2011		06-16-2011	BIMBO BAKERIES USA	168.15
019426	06-16-2011		06-16-2011	C.D. HARNETT CO	1,588.81
					75.75
				Check 019426 Total:	1,664.56
019433	06-16-2011		06-16-2011	GULF COAST PAPER CO	20.37
019448	06-16-2011		06-16-2011	WALMART COMMUNITY/GEMB	26.32
					7.97
				Check 019448 Total:	34.29
				Fund 240 / 1 Total	4,052.83

Date Run: 07-20-2011 10:43 AM
Cnty Dist: 109-908
From To
Sort Order: Fund/Check Number
Fund: 255 / 1

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Month of June

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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>
019415	06-16-2011		06-16-2011	MALONE ISD P/R ACCT	1,808.67

Date Run: 07-20-2011 10:43 AM
Cnty Dist: 109-908
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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>
019415	06-16-2011		06-16-2011	MALONE ISD P/R ACCT	567.21

* 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>
019425	06-16-2011		06-16-2011	LINDA BUFFE	369.00

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Due Date</u>	<u>Payee</u>	<u>Amount</u>
019415	06-16-2011		06-16-2011	MALONE ISD P/R ACCT	885.36

Date Run: 07-20-2011 10:43 AM
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>
019414	06-16-2011		06-16-2011	MALONE ISD DEBIT CARD ACCT	109.30

Date Run: 07-20-2011 10:43 AM
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
019419	*	06-16-2011	07-20-2011	ACADEMY SPORTS & OUTDOORS	91.29
	*				-91.29
					91.26
				Check 019419 Total:	91.26
019423		06-16-2011	06-16-2011	LEONARD BUFTE	308.20
					137.70
					174.00
				Check 019423 Total:	619.90
				Fund 429 / 1 Total	711.16

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
001650	06-01-2011		07-08-2011	T.A.S.B. RISK MGT. - W. C.	62.47
					27.15
					115.42
					32.21
				Check 001650 Total:	237.25
001651	06-16-2011		07-08-2011	MALONE ISD LOCAL MAINTENANCE	1,948.08
001652	06-16-2011		07-08-2011	MALONE ISD PAYROLL CLEARING	20,321.45
019402	06-17-2011		06-10-2011	FREDERICK CAREY	184.12
019403	06-17-2011		06-10-2011	EUGENIA A. CHRISTIAN	69.36
					174.24
				Check 019403 Total:	243.60
019404	06-17-2011		06-10-2011	SPRING CORNISH	26.52
019405	06-17-2011		06-10-2011	JULIA ANN DUKE	48.96
					100.58
				Check 019405 Total:	149.54
019406	06-17-2011		06-10-2011	BOBBY L. ELDER	145.00
019407	06-17-2011		06-10-2011	MEREDITH A. FERGUSON	19.38
					129.76
				Check 019407 Total:	149.14
019408	06-17-2011		06-10-2011	KATHARINE J. KENSING	382.06
					80.58
				Check 019408 Total:	462.64
019409	06-17-2011		06-10-2011	WELDON O. MILLS	250.92
019410	06-17-2011		06-10-2011	JO ANN ST. CLAIR	14.28
					46.92
				Check 019410 Total:	61.20
019411	06-17-2011		06-10-2011	MARTHA ANN WHALEN	26.52
					172.38
				Check 019411 Total:	198.90
019412	06-17-2011		06-10-2011	HATTIE ESTELL WILLIS	64.26
					12.24
				Check 019412 Total:	76.50
				Fund 459 / 1 Total	24,454.86

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
014737	06-24-2011		--	CUNA MUTUAL INSURANCE SOCIETY	20.00
014738	06-24-2011		--	EDUCATORS CREDIT UNION	650.00
014739	06-24-2011		--	FBS ADMINISTRATORS, LLC	425.32
014740	06-24-2011		--	GREAT AMERICAN PLAN ADMINISTRATORS	750.00
014741	06-24-2011		--	MALONE ISD	100.00
					208.00
					210.00
					16.56
				Check 014741 Total:	534.56
014742	06-24-2011		--	MALONE ISD STUDENT ACTIVITY	46.00
014743	06-24-2011		--	MID-TEX CREDIT UNION	3,800.00
014744	06-24-2011		--	MISD P/R CLEARING	712.90
					513.00
					3,059.22
					2,250.00
				Check 014744 Total:	6,535.12
014745	06-24-2011		--	NATIONAL TEACHER ASSOCIATES	13.50
014746	06-24-2011		--	TEXAS AFT/PEG	9.17
				Fund 863 / 1 Total	12,783.67
				Grand Totals	112,684.01

End of Report