

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
019532	* 09-02-2011		10-16-2011	HUBBARD MEDICAL CLINIC	490.00
	*				-490.00
				<b>Check 019532 Total:</b>	<b>455.00</b>
019533	09-06-2011		10-16-2011	HUBBARD MEDICAL CLINIC	420.00
019534	09-14-2011		10-16-2011	SAM'S CLUB	189.24
019537	09-19-2011		10-16-2011	JIM'S KRISPY	35.84
019538	09-21-2011		10-16-2011	WACO SYMPHONY COUNCIL	18.00
019539	09-22-2011		10-16-2011	PENELOPE ISD	200.00
019540	09-26-2011		10-16-2011	MITINET, INC	239.00
019554	09-23-2011		09-19-2011	ATMOS ENERGY	25.74
					14.50
				<b>Check 019554 Total:</b>	<b>40.24</b>
019558	09-23-2011		09-19-2011	CENTRAL TEXAS PEST CONTROL	175.00
019559	09-23-2011		09-19-2011	CITY OF MALONE	25.00
					183.09
					57.52
					30.20
					118.80
				<b>Check 019559 Total:</b>	<b>414.61</b>
019560	09-23-2011		09-19-2011	ROGER CLARK	221.00
019561	09-23-2011		09-19-2011	DIRECT ENERGY BUSINESS	67.60
					2,303.10
					599.24
					6.87
				<b>Check 019561 Total:</b>	<b>2,976.81</b>
019562	09-23-2011		09-19-2011	FLATT STATIONERS INC	595.00
019563	09-23-2011		09-19-2011	GULF COAST PAPER CO	18.82
					1,444.96
				<b>Check 019563 Total:</b>	<b>1,463.78</b>
019564	09-23-2011		09-20-2011	HEART OF TX COUNCIL OF GOVERNMENTS	40.00
019565	09-23-2011		09-19-2011	HILL COUNTY APPRAISAL DISTR	2,358.00
					638.25
				<b>Check 019565 Total:</b>	<b>2,996.25</b>
019566	09-23-2011		09-19-2011	HILL COUNTY SSA	890.22
019567	09-23-2011		09-20-2011	IDEAS	60.75
					41.25
				<b>Check 019567 Total:</b>	<b>102.00</b>
019568	09-23-2011		09-19-2011	IKON FINANCIAL SERVICES	495.00
019569	09-23-2011		09-19-2011	LAW OFFICE OF STEPHEN E. DUBNER	60.00
019570	09-23-2011		09-19-2011	LOCHRIDGE-PRIEST, INC	133.00
019571	09-23-2011		09-20-2011	MALONE ISD PAYROLL CLEARING	49,256.07
					222.83
				<b>Check 019571 Total:</b>	<b>49,478.90</b>
019572	09-23-2011		09-19-2011	MALONE ISD WORKER'S COMP	13.00
019574	09-23-2011		09-19-2011	MILLS AUTO SUPPLY	90.00
					14.50
				<b>Check 019574 Total:</b>	<b>104.50</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
019575	09-23-2011		09-20-2011	NORTH CENTRAL TX COUNCIL OF GOV.	240.00
019576	09-23-2011		09-19-2011	THE REPORTER	242.55
019577	09-23-2011		09-19-2011	TASB RISK MANAGEMENT FUND	1,458.00
					6,197.00
					4,453.00
				<b>Check 019577 Total:</b>	<b>12,108.00</b>
019578	09-23-2011		09-19-2011	TASB RISK MANAGEMENT FUND	640.12
					3,144.00
					500.00
				<b>Check 019578 Total:</b>	<b>4,284.12</b>
019579	09-23-2011		09-19-2011	TASB, INC.	650.00
			09-20-2011		815.00
				<b>Check 019579 Total:</b>	<b>1,465.00</b>
019580	09-23-2011		09-20-2011	TEPSA	314.00
019581	09-23-2011		09-19-2011	TEXAS ASSOC. OF SCHOOL ADMIN.	250.00
019582	09-23-2011		09-20-2011	TUNE IN	45.40
					45.40
				<b>Check 019582 Total:</b>	<b>90.80</b>
019584	09-23-2011		09-20-2011	UNIVERSITY OF TEXAS AT AUSTIN, UIL	250.00
					250.00
				<b>Check 019584 Total:</b>	<b>500.00</b>
019585	09-23-2011		09-20-2011	VERIZON	23.90
019586	09-23-2011		09-20-2011	WACO TRIBUNE-HERALD	116.64
019587	09-23-2011		09-20-2011	WINDSTREAM COMMUNICATIONS SW	321.02
019588	09-23-2011		09-20-2011	WISE OIL & WISE FUEL STOP	887.53
019589	09-23-2011		09-20-2011	XEROX CORPORATION	246.84
					246.84
					116.23
				<b>Check 019589 Total:</b>	<b>609.91</b>
				<b>Fund 199 / 2 Total</b>	<b>83,209.86</b>

\* Indicates voided check

Date Run: 10-17-2011 4:37 PM  
Cnty Dist: 109-908  
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MALONE ISD  
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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>
019571	09-23-2011		09-20-2011	MALONE ISD PAYROLL CLEARING	2,492.49

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
019555	09-23-2011		09-19-2011	BIMBO BAKERIES USA	119.15
019556	09-23-2011		09-19-2011	C.D. HARNETT CO	756.82
					60.80
				<b>Check 019556 Total:</b>	<b>817.62</b>
019557	09-23-2011		09-19-2011	CENTRAL RESTAURANT PRODUCTS	53.87
019563	09-23-2011		09-19-2011	GULF COAST PAPER CO	190.40
					304.64
				<b>Check 019563 Total:</b>	<b>495.04</b>
019571	09-23-2011		09-20-2011	MALONE ISD PAYROLL CLEARING	3,021.89
019573	09-23-2011		09-20-2011	MILK PRODUCTS, LLC	217.49
019578	09-23-2011		09-19-2011	TASB RISK MANAGEMENT FUND	400.00
019583	09-23-2011		09-20-2011	TX DEPT OF STATE HEALTH SERVICES	300.00
				<b>Fund 240 / 2 Total</b>	<b>5,425.06</b>

\* Indicates voided check

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Cnty Dist: 109-908  
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Fund: 255 / 2 TITLE IIA - TPTR

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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>
019571	09-23-2011		09-20-2011	MALONE ISD PAYROLL CLEARING	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>
019571	09-23-2011		09-20-2011	MALONE ISD PAYROLL CLEARING	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>
019571	09-23-2011		09-20-2011	MALONE ISD PAYROLL CLEARING	1,733.44

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
001660	09-19-2011		10-10-2011	MALONE ISD PAYROLL CLEARING	18,208.68
001661	09-19-2011		10-10-2011	MALONE ISD LOCAL MAINTENANCE	4,018.99
001662	09-22-2011		10-10-2011	OFFICE DEPOT	130.02
019544	09-23-2011		09-20-2011	FREDERICK CAREY	133.35
					6.66
				<b>Check 019544 Total:</b>	<b>140.01</b>
019545	09-23-2011		09-20-2011	EUGENIA A. CHRISTIAN	62.73
					75.48
				<b>Check 019545 Total:</b>	<b>138.21</b>
019546	09-23-2011		09-20-2011	MEREDITH A. FERGUSON	27.76
					63.27
				<b>Check 019546 Total:</b>	<b>91.03</b>
019547	09-23-2011		09-20-2011	ANGELE W. GRIFFITH	20.49
019548	09-23-2011		09-20-2011	KATHARINE J. KENSING	259.29
					263.07
				<b>Check 019548 Total:</b>	<b>522.36</b>
019549	09-23-2011		09-20-2011	WELDON O. MILLS	35.50
					304.81
				<b>Check 019549 Total:</b>	<b>340.31</b>
019550	09-23-2011		09-20-2011	T.A.S.B. RISK MGT. - U. C.	638.25
					61.75
					1,427.80
					372.20
				<b>Check 019550 Total:</b>	<b>2,500.00</b>
019551	09-23-2011		09-20-2011	T.A.S.B. RISK MGT. - W. C.	37.65
					3.55
					84.10
					21.40
				<b>Check 019551 Total:</b>	<b>146.70</b>
019552	09-23-2011		09-20-2011	MARTHA ANN WHALEN	51.06
					28.86
				<b>Check 019552 Total:</b>	<b>79.92</b>
019553	09-23-2011		09-20-2011	HATTIE ESTELL WILLIS	39.96
				<b>Fund 459 / 2 Total</b>	<b>26,376.68</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
014800	09-23-2011		--	CUNA MUTUAL INSURANCE SOCIETY	20.00
014801	09-23-2011		--	EDUCATORS CREDIT UNION	650.00
014802	09-23-2011		--	FBS ADMINISTRATORS, LLC	394.61
014803	09-23-2011		--	GREAT AMERICAN PLAN ADMINISTRATORS	750.00
014804	09-23-2011		--	MALONE ISD	157.50
					124.25
				<b>Check 014804 Total:</b>	<b>281.75</b>
014805	09-23-2011		--	MALONE ISD STUDENT ACTIVITY	60.00
014806	09-23-2011		--	MID-TEX CREDIT UNION	3,200.00
014807	09-23-2011		--	MISD P/R CLEARING	648.90
					627.00
					3,043.90
					2,700.00
				<b>Check 014807 Total:</b>	<b>7,019.80</b>
014808	09-23-2011		--	NATIONAL TEACHER ASSOCIATES	13.50
014809	09-23-2011		--	TEXAS AFT/PEG	9.58
				<b>Fund 863 / 2 Total</b>	<b>12,399.24</b>
				<b>Grand Totals</b>	<b>133,927.47</b>

End of Report

\* Indicates voided check