

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
022369	07-01-2016		08-09-2016	CITY OF MALONE	30.00	N
					191.32	N
					69.64	N
					30.00	N
					180.64	N
				Check 022369 Total:	501.60	
022370	07-25-2016		08-09-2016	TASB RISK MANAGEMENT FUND	474.53	N
					573.00	N
				Check 022370 Total:	1,047.53	
022371	07-28-2016		08-09-2016	UNIVERSITY OF NORTH TEXAS	240.00	N
022381	07-21-2016		08-09-2016	ATMOS ENERGY	79.52	N
					37.03	N
				Check 022381 Total:	116.55	
022382	07-21-2016		08-09-2016	THE BANK OF NEW YORK MELLON	100.00	N
022383	07-21-2016		08-09-2016	EDUCATION SERVICE CTR REGION 12	562.50	N
					85.00	N
					450.00	N
					60.00	N
					85.00	N
				Check 022383 Total:	1,242.50	
022384	07-21-2016		08-09-2016	JOHN DEERE FINANCIAL	35.00	N
022385	07-21-2016		08-09-2016	TX SCHOOL ADMIN. LEGAL DIGEST	125.00	N
022386	07-21-2016		08-09-2016	NAEIR	300.00	N
					178.50	N
				Check 022386 Total:	478.50	
022387	07-21-2016		08-09-2016	ENEREO PINEDA	250.00	N
022388	07-21-2016		08-09-2016	RELIANT	54.18	N
					163.93	N
					1,148.69	N
					10.10	N
				Check 022388 Total:	1,376.90	
022389	07-21-2016		08-09-2016	VERIZON WIRELESS	49.48	N
022390	07-21-2016		08-09-2016	VERIZON	16.35	N
022391	07-21-2016		08-09-2016	NAEIR	13.24	N
022392	07-21-2016		08-09-2016	WINDSTREAM	338.17	N
022393	07-21-2016		08-09-2016	XEROX CORPORATION	201.60	N
					59.46	N
					66.84	N
					183.83	N
					183.83	N
				Check 022393 Total:	695.56	
				Grand Totals	6,626.38	

End of Report