

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
022329	06-09-2016		06-09-2016	CITY OF MALONE	111.00	N
					180.64	N
					34.00	N
					191.32	N
					69.64	N
				Check 022329 Total:	586.60	
022330	06-09-2016		06-03-2016	APPLE INC.	8,058.00	N
					750.00	N
				Check 022330 Total:	8,808.00	
022331	06-09-2016		06-06-2016	APPLE INC.	9,375.00	N
022332	06-09-2016		06-06-2016	APPLE INC.	643.00	N
022333	06-09-2016		06-06-2016	ATMOS ENERGY	50.15	N
					57.42	N
				Check 022333 Total:	107.57	
022334	06-09-2016		06-06-2016	BORDEN DAIRY	382.25	N
022335	06-09-2016		06-09-2016	LINDA BUFFE	59.64	N
					79.98	N
				Check 022335 Total:	139.62	
022336	06-09-2016		06-03-2016	COLORADO BOXED BEEF CO	15.81	N
022337	06-09-2016		06-03-2016	DATCS	28.62	N
022338	06-09-2016		06-06-2016	EDUCATION SERVICE CTR REGION 12	562.50	N
022339	06-09-2016		06-06-2016	HILL COUNTY APPRAISAL DISTR	3,644.00	N
					813.63	N
				Check 022339 Total:	4,457.63	
022340	06-09-2016		06-08-2016	HILL COUNTY SSA	4,115.85	N
022341	06-09-2016		06-08-2016	IMCAT	65.00	N
022342	06-09-2016		06-06-2016	LABATT FOOD SERVICE	95.67	N
					7.41	N
					888.62	N
				Check 022342 Total:	991.70	
022343	06-09-2016		06-03-2016	MALONE ISD	365.15	N
					145.90	N
					3.50	N
					50.00	N
					15.00	N
					35.00	N
					25.00	N
					248.65	N
				Check 022343 Total:	888.20	
022344	06-09-2016		06-03-2016	MALONE ISD DEBIT CARD ACCT	40.56	N
					66.10	N
					39.50	N
					34.01	N
					24.01	N
					15.00	N
			06-08-2016		89.57	N
					37.00	N
					84.85	N
					92.92	N
				Check 022344 Total:	523.52	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
022345	06-09-2016		06-09-2016	MALONE ISD DEBIT CARD ACCT	660.28	N
022346	06-09-2016		06-03-2016	MALONE ISD P/R ACCT	185.70	N
			06-08-2016		167.81	N
					709.03	N
					47.14	N
					64,645.53	N
					2,433.02	N
					4,300.49	N
					400.41	N
					956.99	N
				Check 022346 Total:	73,846.12	
022347	06-09-2016		06-09-2016	MALONE ISD STUDENT ACTIVITY	15.62	N
022348	06-09-2016		06-06-2016	ENEREO PINEDA	250.00	N
022349	06-09-2016		06-06-2016	RELIANT	54.31	N
					1,637.00	N
					284.22	N
					14.27	N
				Check 022349 Total:	1,989.80	
022350	06-09-2016		06-08-2016	SAM'S CLUB	190.00	N
					135.00	N
					180.00	N
				Check 022350 Total:	505.00	
022351	06-09-2016		06-03-2016	TARVER TROPHIES	81.00	N
022352	06-09-2016		06-09-2016	WALMART COMMUNITY/GEMB	26.52	N
					4.85	N
					3.98	N
					158.00	N
					20.00	N
					230.00	N
					500.00	N
					243.75	N
					125.00	N
					104.55	N
					61.16	N
				Check 022352 Total:	1,477.81	
022353	06-09-2016		06-08-2016	KAREN WILLENBORG	148.74	N
					37.88	N
					17.32	N
				Check 022353 Total:	203.94	
022354	06-09-2016		06-06-2016	WINDSTREAM	145.70	N
022355	06-09-2016		06-03-2016	WORK PLACE PRO	121.30	N
022356	06-09-2016		06-06-2016	XEROX CORPORATION	66.84	N
					183.83	N
					59.46	N
					183.83	N
					201.60	N
				Check 022356 Total:	695.56	
022357	06-09-2016		06-03-2016	PEGGY YORK	250.00	N
022358	06-09-2016		06-09-2016	MALONE ISD PAYROLL CLEARING	167.78	N
					715.46	N
					64.69	N
					66,128.69	N
					1,821.79	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					440.41	N
					956.99	N
					4,446.26	N
				Check 022358 Total:	74,742.07	
022359	06-09-2016		06-10-2016	GOLDEN CHICK	79.90	N
022360	06-13-2016		08-08-2016	MICHAEL JOHNSON	201.50	N
022361	06-14-2016		06-14-2016	EDMENTUM	200.00	N
					171.40	N
					618.60	N
				Check 022361 Total:	990.00	
022362	06-14-2016		06-14-2016	ENEREO PINEDA	250.00	N
022363	06-14-2016		06-14-2016	POSITIVE PROMOTIONS, INC.	117.86	N
022364	06-14-2016		06-14-2016	SCHOOL SPECIALTY	109.54	N
022365	06-14-2016		06-14-2016	AGENCY 405-CRIME RECORDS SERV	1.00	N
022366	06-14-2016		06-14-2016	VERIZON	64.22	N
022367	06-20-2016		06-20-2016	LOCHRIDGE-PRIEST, INC	213.00	N
022368	06-20-2016		06-20-2016	VERIZON WIRELESS	49.45	N
				Grand Totals	188,751.54	

End of Report