

Check Payments  
 Malakoff ISD  
 District Written Checks  
 For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002729	02-01-2017	CLAIMS ADMINISTRATIV	700866		193-11-6143.00-001-711000	MEDICAL SUR- CRIST	175.67	N
002730	02-01-2017	CLAIMS ADMINISTRATIV	700866		193-51-6143.00-999-799000	MEDICAL SUR 0 DELAIR	137.00	N
002731	02-03-2017	CLAIMS ADMINISTRATIV	700866		193-11-6143.00-001-711000	MEDICAL SUR - CRIST	137.00	N
002732	02-10-2017	CLAIMS ADMINISTRATIV	700866		193-51-6143.00-999-799000	TX HEALTH - DELAIR	1,561.41	N
002733	02-10-2017	CLAIMS ADMINISTRATIV	700866		193-51-6143.00-999-799000	MEDICAL SUR - DELAIR	137.00	N
002734	02-15-2017	CLAIMS ADMINISTRATIV	700866		193-11-6143.00-001-711000	MEDICAL SUR - CRIST	137.00	N
003703	02-08-2017	Walmart Community/RFC	700854		461-00-2184.00-102-700000	Reimburse MISD for Taxes	2.85	N
003704	02-13-2017	MALAKOFF ISD	700765	26190	461-36-6399.00-102-799000	Texas Flags	100.00	N
003950	02-17-2017	PRETTY PETALS FLOWE	700789		461-36-6499.00-041-799000	Plant/Wiley/Hospital	65.00	N
004822	02-07-2017	THOMAS MITCHELL	700744		461-36-6499.00-001-799000	POWERLIFTING MEET JUDGE	125.00	N
004823	02-07-2017	MALAKOFF ISD	700833		865-00-2190.26-000-700000	REIMBURSE/SENIOR NIGHT/WAL	53.01	N
004824	02-07-2017	FRESH COUNTRY FUND	700832	121862	865-00-2190.14-000-700000	FUNDRAISER PAYMENT	5,416.30	N
			700832	121952	865-00-2190.14-000-700000	FUNDRAISER PAYMENT	178.50	N
			700832	122153	865-00-2190.14-000-700000	FUNDRAISER PAYMENT	108.10	N
			700832	122445	865-00-2190.14-000-700000	FUNDRAISER PAYMENT	3,078.20	N
			700832	122550	865-00-2190.14-000-700000	FUNDRAISER PAYMENT	328.80	N
			700832	122550	865-00-2190.14-000-700000	FUNDRAISER PAYMENT	-328.80	N
	02-27-2017	FRESH COUNTRY FUND	700832	122550	865-00-2190.14-000-700000	FUNDRAISER PAYMENT	164.90	N
			700832	122550	865-00-2190.14-000-700000	FUNDRAISER PAYMENT	-164.90	N
			700832	122550	865-00-2190.14-000-700000	FUNDRAISER PAYMENT	163.90	N
<b>Totals for Check 004824</b>							<b>8,945.00</b>	
004825	02-08-2017	CLOVER RANCH INC.	700831	1353	865-00-2190.26-000-700000	VALENTINE'S DAY ROSES	432.00	N
004826	02-09-2017	MALAKOFF ISD	700792		461-36-6499.00-001-799000	REIMBURSE COST OF SUB 10/06/	80.00	N
004827	02-13-2017	SPIRIT EVENT COORDIN	700768	405751	461-36-6499.00-001-799000	CHEER TRYOUT JUDGES 3/10	200.25	N
004828	02-13-2017	EAST TEXAS SCREEN P	700766	6063	461-36-6499.00-001-799000	BASEBALL CAPS	660.00	N
004829	02-13-2017	PRETTY PETALS FLOWE	700791	1175	461-36-6499.00-001-799000	CANDY BOUQUET/MADISON BRU	55.00	N
004830	02-13-2017	MORRISON FOODS	700830	805339	865-00-2190.26-000-700000	BASKETBALL GIRLS PLAYOFF	96.38	N
004831	02-13-2017	RIVERSTAR FARMS	700827	22318	865-00-2190.14-000-700000	SNACK STICKS	125.00	N
004833	02-14-2017	SIX FLAGS OVER TEXAS	700829		865-00-2190.35-000-700000	TICKETS/SENIOR TRIP 5/22/2017	2,458.29	N
004834	02-14-2017	PEROT MUSEUM	700828	982014	865-00-2190.35-000-700000	ENTRANCE FEE 5/24/2017	175.00	N
004836	02-23-2017	IJUMP	700835		865-00-2190.35-000-700000	ENTRANCE FEE 5/23/2017	1,120.00	N
004837	02-23-2017	RIVERSTAR FARMS	700834	22318	865-00-2190.14-000-700000	SNACK STICKS	125.00	N
004852	02-27-2017	EAST TEXAS SCREEN P	700821	6080	461-36-6499.00-001-799000	SOFTBALL PRACTICE SHIRTS	260.00	N
004853	02-28-2017	HENDERSON CO 4H CO	700838		865-00-2190.14-000-700000	FEE & TAGS	367.00	N
017048	02-07-2017	TEXAS EDUCATION AGE	700714		199-91-6224.00-999-799000	16-17 Chap 41 Payment	267,222.00	N

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017049	02-07-2017	WELLS FARGO BANK N.	700715		599-71-6521.00-999-799000	MALA810UTS	30,000.00	N
			700715		599-71-6521.00-999-799000	MALA910UTS - QSCB	124,740.00	N
<b>Totals for Check 017049</b>							<b>154,740.00</b>	
017050	02-07-2017	BANK OF TEXAS CORPO	700716		599-71-6511.00-999-799000	MISD - Series 2014	670,000.00	N
			700716		599-71-6521.00-999-799000	MISD - Series 2014	129,300.00	N
			700716		599-71-6599.00-999-799000	MISD - Series 2014	250.00	N
<b>Totals for Check 017050</b>							<b>799,550.00</b>	
017051	02-07-2017	BANK OF TEXAS CORPO	700717		599-71-6521.00-999-799000	MISD - Series 2012	16,287.50	N
			700717		599-71-6599.00-999-799000	MISD - Series 2012	250.00	N
<b>Totals for Check 017051</b>							<b>16,537.50</b>	
017052	02-07-2017	BANK OF TEXAS CORPO	700718		599-71-6511.00-999-799000	MISD - Series 2015	105,000.00	N
			700718		599-71-6521.00-999-799000	MISD - Series 2015	42,600.00	N
			700718		599-71-6599.00-999-799000	MISD - Series 2015	250.00	N
<b>Totals for Check 017052</b>							<b>147,850.00</b>	
017053	02-07-2017	MALAKOFF ISD	700863		163-00-2159.00-131-700000	TRS surcharge Oct- Jan	2,678.38	N
017055	02-03-2017	TEACHER RETIREMENT	700858		163-00-2155.00-000-700000	JANUARY TRS	61,225.60	N
			700858		163-00-2155.01-000-700000	JANUARY TRS	4,554.40	N
			700858		163-00-2155.02-000-700000	JANUARY TRS	6,697.88	N
			700858		163-00-2155.03-000-700000	JANUARY TRS	669.80	N
			700858		163-00-2155.04-000-700000	JANUARY TRS	4,032.81	N
			700858		163-00-2155.05-000-700000	JANUARY TRS	103.45	N
			700858		163-00-2155.06-000-700000	JANUARY TRS	964.13	N
			700858		163-00-2155.08-000-700000	JANUARY TRS	9,430.30	N
<b>Totals for Check 017055</b>							<b>87,678.37</b>	
017056	02-28-2017	TEACHER RETIREMENT	700859		163-00-2155.00-000-700000	February TRS	62,268.52	N
			700859		163-00-2155.01-000-700000	February TRS	5,435.86	N
			700859		163-00-2155.02-000-700000	February TRS	6,753.96	N
			700859		163-00-2155.03-000-700000	February TRS	799.42	N
			700859		163-00-2155.04-000-700000	February TRS	4,101.50	N
			700859		163-00-2155.05-000-700000	February TRS	103.45	N
			700859		163-00-2155.06-000-700000	February TRS	980.44	N
			700859		163-00-2155.08-000-700000	February TRS	9,605.33	N
<b>Totals for Check 017056</b>							<b>90,048.48</b>	
017057	02-27-2017	IRS	700860		163-00-2151.00-000-700000	February	65,371.76	N
			700860		163-00-2152.01-000-700000	February	10,451.84	N
			700860		163-00-2152.02-000-700000	February	10,451.84	N
<b>Totals for Check 017057</b>							<b>86,275.44</b>	
017058	02-08-2017	TEACHER RETIREMENT	700861		163-00-2153.00-020-700000	February	28,518.00	N
			700861		163-00-2153.00-087-700000	February	29,123.50	N
			700861		163-00-2153.00-109-700000	February	39,996.00	N
<b>Totals for Check 017058</b>							<b>97,637.50</b>	
017059	02-27-2017	ATTORNEY GENERAL O	700862		163-00-2159.00-013-700000	february	970.44	N

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017059	02-02-2017	MALAKOFF ISD	700864		199-00-1122.05-000-700000	Transfer to LSP 2/2	1,400,000.00	N
	02-06-2017	MALAKOFF ISD	700864		199-00-1122.05-000-700000	Transfer to LSP 2/6	350,000.00	N
	02-08-2017	MALAKOFF ISD	700864		199-00-1122.05-000-700000	Transfer to LSP 2/8	500,000.00	N
<b>Totals for Check 017059</b>							<b>2,250,000.00</b>	
017060	02-09-2017	MALAKOFF ISD	700865		199-00-8911.90-000-799000	WC TRANSFER 2/9	44.28	N
			700865		199-00-8911.90-000-799000	WC TRANSFER 2/9	1,698.41	N
	02-14-2017	MALAKOFF ISD	700865		199-00-8911.90-000-799000	WC TRANSFER 2/14	450.54	N
	02-22-2017	MALAKOFF ISD	700865		199-00-8911.90-000-799000	WC TRANSFER 2/22	9.68	N
			700865		199-00-8911.90-000-799000	WC TRANSFER 2/22	137.00	N
<b>Totals for Check 017060</b>							<b>2,339.91</b>	
017061	02-14-2017	CLAIMS ADMINISTRATIV	700866		193-11-6143.00-001-711000	MYMATRIX - CORTEX	44.28	N
	02-16-2017	CLAIMS ADMINISTRATIV	700866		193-41-6143.00-999-799000	JANUARY FEES	562.00	N
	02-24-2017	CLAIMS ADMINISTRATIV	700866		193-11-6143.00-001-711000	HEALTH E - CORTEZ	4.12	N
			700866		193-11-6143.00-001-711000	HEALTH E - CRIST	5.56	N
<b>Totals for Check 017061</b>							<b>615.96</b>	
017062	02-02-2017	MALAKOFF ISD	700867		199-00-1122.00-000-700000	Correct January Transfer	50.00	N
020617	02-06-2017	ATMOS	700822		199-51-6259.00-999-799000	gas	3,067.85	N
021317	02-13-2017	CAPITAL ONE, N.A.	700799		199-00-1290.01-000-700000	Reg-NCA UIL State Spirit Champ	425.00	N
			700799		199-00-1290.01-000-700000	OTC Brands - NHS	136.59	N
			700799		199-00-1290.01-000-700000	Dallas Mavericks-Student Counc	525.00	N
			700799		199-00-1290.02-000-700000	Walmart.com sales tax	2.85	N
			700562		199-11-6399.00-102-711000	KOSS HEADPHONES	61.37	N
			700604		199-11-6399.11-001-722000	Bench Vise	249.00	N
			700579		199-11-6399.11-001-722000	OSHA CERTIFICATION	650.00	N
			700799		199-11-6399.14-001-722000	Brookshires	126.13	N
			700799		199-11-6399.14-001-722000	Brookshires	84.59	N
			700641		199-11-6411.11-001-722000	Hotel-Ft. Stock Show 1/23-29	542.95	N
			700799		199-34-6399.00-999-799000	Walmart - office supplies	92.87	N
			700566		199-36-6399.20-001-791003	WRISTBANDS	236.00	N
			700288		199-36-6411.19-001-791002	Hotel-coaches clinic 1/11-12	367.38	N
			700799		199-36-6411.19-001-791002	Hotel-Coach's Clinic 1/11-12	120.99	N
			700799		199-36-6495.02-001-799000	Parking-NCA Spirit Championshi	30.00	N
			700799		199-41-6399.00-701-799001	McAlister's-SPED interview lun	70.29	N
			700799		199-41-6399.00-702-799002	Brookshires	24.08	N
			700799		199-41-6399.00-702-799002	Ochoa's	82.50	N
			700009		199-41-6411.00-701-799001	Hotel-Midwinter Conf 1/29-31	25.00	N
			700799		199-51-6249.00-999-799000	Republic Services-waste remova	1,472.51	N
			700799		199-51-6249.00-999-799000	Hobbs Pest Management	220.00	N
			700799		199-51-6319.00-999-799000	vaccum filter	27.02	N
			700799		199-51-6399.00-999-799000	Kully Supply-sink sensor	124.81	N
			700799		199-61-6399.00-999-799000	Brookshires-meeting supplies	57.23	N
			700708		211-11-6411.00-999-730000	Reg-Inclusion Conf 2/12-14	280.00	N
			700553		270-11-6219.00-999-700004	licenses for ZIPGRADE	139.80	N
			700270		270-61-6399.00-999-799000	ESL SNACKS	55.63	N

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			700270		270-61-6399.00-999-799000	ESL SNACKS	23.35	N
						<b>Totals for Check 021317</b>	<b>6,252.94</b>	
022817	02-28-2017	FIRST STATE BANK	700847		199-41-6399.00-750-799000	deposit slips	251.00	N
031784	02-24-2017	AFT	DEDCH		163-00-2153.00-011-700000	FEB DED LIFE INSURANCE	232.00	N
031785	02-24-2017	ATPE	DEDCH		163-00-2159.00-006-700000	FEB DED UNION DUES	181.00	N
031786	02-24-2017	GENTRY FINANCIAL GR	DEDCH		163-00-2153.00-048-700000	FEB DED HEALTH INSURANCE	327.96	N
			DEDCH		163-00-2153.00-049-700000	FEB DED HEALTH INSURANCE	17.32	N
			DEDCH		163-00-2153.00-076-700000	FEB DED HEALTH INSURANCE	385.97	N
			DEDCH		163-00-2153.00-086-700000	FEB DED HEALTH INSURANCE	1,521.00	N
			DEDCH		163-00-2153.00-092-700000	FEB DED LIFE INSURANCE	2,061.55	N
			DEDCH		163-00-2153.00-108-700000	FEB DED LIFE INSURANCE	66.30	N
			DEDCH		163-00-2153.00-114-700000	FEB DED HEALTH INSURANCE	137.67	N
			DEDCH		163-00-2153.00-115-700000	FEB DED HEALTH INSURANCE	82.55	N
			DEDCH		163-00-2153.00-116-700000	FEB DED LIFE INSURANCE	57.09	N
			DEDCH		163-00-2153.00-119-700000	FEB DED HEALTH INSURANCE	22.99	N
			DEDCH		163-00-2153.00-122-700000	FEB DED HEALTH INSURANCE	160.01	N
			DEDCH		163-00-2153.00-123-700000	FEB DED LIFE INSURANCE	57.17	N
			DEDCH		163-00-2153.00-124-700000	FEB DED HEALTH INSURANCE	438.06	N
			DEDCH		163-00-2153.00-126-700000	FEB DED LIFE INSURANCE	186.71	N
			DEDCH		163-00-2153.00-128-700000	FEB DED HEALTH INSURANCE	2,676.20	N
			DEDCH		163-00-2159.00-021-700000	FEB DED MISCELLANEOUS DEDU	6,425.62	N
			DEDCH		163-00-2159.00-025-700000	FEB DED MISCELLANEOUS DEDU	604.00	N
			DEDCH		163-00-2159.00-027-700000	FEB DED MISCELLANEOUS DEDU	6,454.99	N
			DEDCH		163-00-2159.00-029-700000	FEB DED MISCELLANEOUS DEDU	416.66	N
			DEDCH		163-00-2159.00-050-700000	FEB DED MISCELLANEOUS DEDU	1,963.50	N
			DEDCH		163-00-2159.00-077-700000	FEB DED MISCELLANEOUS DEDU	2,904.68	N
			DEDCH		163-00-2159.00-093-700000	FEB DED MISCELLANEOUS DEDU	1,083.92	N
			DEDCH		163-00-2159.00-112-700000	FEB DED MISCELLANEOUS DEDU	67.08	N
			DEDCH		163-00-2159.00-113-700000	FEB DED MISCELLANEOUS DEDU	134.52	N
						<b>Totals for Check 031786</b>	<b>28,253.52</b>	
031787	02-24-2017	MALAKOFF EDUCATION	DEDCH		163-00-2159.00-125-700000	FEB DED MISCELLANEOUS DEDU	470.00	N
031788	02-24-2017	NATIONAL BENEFIT SER	DEDCH		163-00-2159.00-088-700000	FEB DED 457 DEFERRED COMP.	478.42	N
031789	02-24-2017	NTA LIFE BUSINESS SE	DEDCH		163-00-2159.00-079-700000	FEB DED INCOME	86.60	N
031790	02-24-2017	OMNI GROUP	DEDCH		163-00-2159.00-030-700000	FEB DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		163-00-2159.00-031-700000	FEB DED TAX SHEL. ANNUITY	300.00	N
			DEDCH		163-00-2159.00-033-700000	FEB DED TAX SHEL. ANNUITY	3,608.00	N
			DEDCH		163-00-2159.00-041-700000	FEB DED TAX SHEL. ANNUITY	550.00	N
			DEDCH		163-00-2159.00-075-700000	FEB DED TAX SHEL. ANNUITY	3,030.00	N
			DEDCH		163-00-2159.00-091-700000	FEB DED TAX SHEL. ANNUITY	150.00	N
			DEDCH		163-00-2159.00-104-700000	FEB DED TAX SHEL. ANNUITY	400.00	N
			DEDCH		163-00-2159.00-127-700000	FEB DED TAX SHEL. ANNUITY	385.00	N
						<b>Totals for Check 031790</b>	<b>8,523.00</b>	

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 Cnty Dist: 107-906  
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031791	02-24-2017	TEXAS CLASSROOM TE	DEDCH		163-00-2159.00-007-700000	FEB DED UNION DUES	135.50	N
031792	02-24-2017	TEXAS GUARANTEED S	DEDCH		163-00-2159.00-009-700000	FEB DED MISCELLANEOUS DEDU	663.50	N
031793	02-24-2017	TEXAS TEACHERS	DEDCH		163-00-2159.00-110-700000	FEB DED MISCELLANEOUS DEDU	390.00	N
031794	02-24-2017	TEXAS TRUST CREDIT U	DEDCH		163-00-2154.00-004-700000	FEB DED CREDIT UNION	1,429.00	N
102601	02-07-2017	QUITMAN HIGH SCHOOL	700741		199-36-6495.03-001-799000	Fee-UIL Tournament 2/9	342.00	N
102602	02-09-2017	MABANK ISD	700748		199-36-6495.03-001-799000	UIL TOURNAMENT 2/10	283.00	N
102603	02-17-2017	BULLARD ATHLETIC BO	700775		199-36-6412.20-001-791000	Powerlift meals 2/18	117.00	N
102604	02-22-2017	TRADITIONS	700852		199-41-6499.00-702-799002	additional meals	210.62	N
102606	02-22-2017	SUNNYVALE ISD	700851		199-36-6495.20-001-791000	Track Meet fee	300.00	N
102607	02-22-2017	FROST ISD TENNIS	700850		199-36-6495.20-001-791000	girls tennis entry fee	125.00	N
102608	02-22-2017	KEMP BANDS	700849		199-36-6495.01-041-799000	Cedar Creek Contest fee	250.00	N
102609	02-22-2017	GUN BARREL TRANSMIS	700848	2767	199-34-6249.00-999-799000	transmission repair #120	1,507.50	N
102610	02-28-2017	THE PIZZA HOUSE	700853		199-36-6412.20-001-791001	Meals-B Bkball Playoffs 2/28	114.00	N
201317	02-13-2017	CAPITAL ONE, N.A.	700799		199-34-6399.00-999-799000	Walmart-office supplies	92.87	N
			700799		199-34-6399.00-999-799000	VOID-WRONG CHECK #	-92.87	N
<b>Totals for Check 201317</b>							<b>.00</b>	
<b>Total For District Written Checks</b>							<b>4,075,587.29</b>	

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		BRANDON CONFALONE	700638		199-11-6411.11-001-722000	MEALS-STOCK SHOW	104.32	N
			700638		199-11-6411.11-001-722000	REVERSAL	-104.32	N
						<b>Totals for Vendor 04260</b>	<b>.00</b>	
		BSN SPORTS, LLC	700326	98475319	199-36-6399.20-001-791003	Parts, Shorts	479.84	N
			700326	98475319	199-36-6399.20-001-791003	REVERSAL	-479.84	N
						<b>Totals for Vendor 10695</b>	<b>.00</b>	
		CORSICANA HIGH SCHO	700536		199-36-6495.20-001-791000	Entry Fee-SOFTBALL TOURN 3/2-4	30.00	N
		CORSICANA HIGH SCHO	700536		199-36-6495.20-001-791000	REVERSAL	-30.00	N
						<b>Totals for Vendor 00198</b>	<b>.00</b>	
		KRISTIN PEARSON	700721		199-11-6411.00-102-711000	Mileage-TCEA Conf 2/6	163.80	N
			700721		199-11-6411.00-102-711000	REVERSAL	-163.80	N
						<b>Totals for Vendor 03834</b>	<b>.00</b>	
		KRISTIN REYNOLDS	700736		199-11-6411.00-102-711000	Meals-TCEA Conf 2/6-9	101.84	N
		KRISTIN REYNOLDS	700736		199-11-6411.00-102-711000	REVERSAL	-101.84	N
						<b>Totals for Vendor 00855</b>	<b>.00</b>	
		CAPITAL ONE, N.A.	700009		199-41-6411.00-701-799001	Hotel-Midwinter Conf 1/29-31	25.00	N
			700009		199-41-6411.00-701-799001	COMPUTER TO DISTRICT CHECK	-25.00	N
						<b>Totals for Vendor 00960</b>	<b>.00</b>	
		MSB	700745	67135	199-33-6495.00-999-799001	Admin Fees	241.49	N
			700745	67135	199-33-6495.00-999-799001	REVERSAL	-241.49	N
						<b>Totals for Vendor 03348</b>	<b>.00</b>	
		NATIONAL EDUCATORS	700783	L.Holcombe	199-21-6411.00-999-799001	504 ACADEMY 6/5	240.00	N
		NATIONAL EDUCATORS	700783	L.Holcombe	199-21-6411.00-999-799001	REVERSAL	-240.00	N
						<b>Totals for Vendor 00167</b>	<b>.00</b>	
		OFFICE DEPOT	700677	898608358001	199-33-6399.00-999-799000	Printer Ink	70.37	N
			700677	898608358001	199-33-6399.00-999-799000	REVERSAL	-70.37	N
						<b>Totals for Vendor 01687</b>	<b>.00</b>	
		PAULETTE ROUNDTREE	700742		199-11-6411.12-001-722000	Parking-TCEA Conf 2/5-10	24.00	N
			700742		199-11-6411.12-001-722000	REVERSAL	-24.00	N
						<b>Totals for Vendor 04374</b>	<b>.00</b>	
		QUITMAN HIGH SCHOOL	700741		199-36-6495.03-001-799000	Fee-UIL Tournament 2/9	342.00	N
			700741		199-36-6495.03-001-799000	COMPUTER TO DISTRICT CHECK	-342.00	N
						<b>Totals for Vendor 04375</b>	<b>.00</b>	
		REGION VII ESC	700815	067025	199-53-6239.00-999-711002	Ethernet,Network,Internet Fee	2,989.70	N
			700815	067025	199-53-6239.00-999-711002	REVERSAL	-2,989.70	N
						<b>Totals for Vendor 00266</b>	<b>.00</b>	
		SCHEDULES AUTO TRIM	700814	6005	199-51-6249.00-999-799000	windshield repair	125.00	N
			700814	6005	199-51-6249.00-999-799000	REVERSAL	-125.00	N
						<b>Totals for Vendor 10863</b>	<b>.00</b>	
		PINE FOREST FOODS	700669		199-36-6412.20-001-791000	Meals-MS G Bkball 1/28	18.60	N
			700669		199-36-6412.20-001-791000	REVERSAL	-18.60	N
						<b>Totals for Vendor 04381</b>	<b>.00</b>	

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018919	02-01-2017	SYNCB/AMAZON	700689	091314761359	199-11-6399.00-102-711000	CD Player	59.98	N
			700446	293865825082	199-11-6399.00-104-711000	FLAGS FOR THE SCHOOL	109.93	N
			700689	120830287477	199-51-6399.00-999-799000	patio heater parts	49.37	N
				026141839766	199-53-6399.00-999-799000	projector	-49.99	N
<b>Totals for Check 018919</b>							<b>169.29</b>	
018920	02-01-2017	BRYAN TOWERS	700701		199-52-6249.00-999-799000	Basketball Security 1/13	125.00	N
018921	02-01-2017	CHAD BENTLEY	700702		199-36-6412.01-001-799000	Student Meals-TMEA 2/8-10	72.00	N
018922	02-01-2017	CITY OF MALAKOFF	700709	209	199-51-6259.00-999-799000	water	577.70	N
			700709	210	199-51-6259.00-999-799000	water	73.00	N
			700709	572	199-51-6259.00-999-799000	water	577.70	N
			700709	679	199-51-6259.00-999-799000	water	433.94	N
			700709	824	199-51-6259.00-999-799000	water	73.00	N
			700709	825	199-51-6259.00-999-799000	water	394.18	N
			700709	827	199-51-6259.00-999-799000	water	737.27	N
			700709	827	199-51-6259.00-999-799000	water	577.70	N
			700709	938	199-51-6259.00-999-799000	water	73.00	N
			700709	1963	199-51-6259.00-999-799000	water	402.58	N
			700709	2062	199-51-6259.00-999-799000	water	394.18	N
			700709	2137	199-51-6259.00-999-799000	water	45.83	N
<b>Totals for Check 018922</b>							<b>4,360.08</b>	
018923	02-01-2017	ELKHART ISD	700722		199-36-6495.20-001-791000	PWL MEET 2/9	375.00	N
018924	02-01-2017	ENNIS HIGH SCHOOL UI	700719		199-36-6495.03-001-799000	UIL Tournament Fees/Dues 2/3	280.00	N
018925	02-01-2017	EUSTACE ATHLETIC	700636		199-36-6495.20-001-791000	GOLF ENTRY FEES 2/6	200.00	N
018926	02-01-2017	EUSTACE ATHLETIC	700637		199-36-6495.20-001-791000	GOLF ENTRY FEES 2/13	225.00	N
018927	02-01-2017	FARMER BOY AG	700229	A756557-IN	199-11-6399.11-001-722000	WATER BOWLS FOR HOGS	909.58	N
018928	02-01-2017	JENNIFER JONES	700694		199-41-6239.00-702-799000	Board Training 2/9	500.00	N
018929	02-01-2017	JODI WILBANKS	700720		199-11-6411.00-104-711000	Mileage-SBOE AWARDS 2/2	168.30	N
018931	02-01-2017	KRISTIN REYNOLDS	700705		199-11-6411.00-102-711000	Mileage-TCEA Conf 2/6	163.80	N
018933	02-01-2017	LOWE'S	700573	908658	199-36-6399.06-001-799000	OAP SUPPLIES	159.50	N
			700469	999626	199-51-6399.00-999-799000	Dryer - Girls Athletics	648.85	N
<b>Totals for Check 018933</b>							<b>808.35</b>	
018934	02-01-2017	MALAKOFF ROTARY CL	700702		199-41-6495.00-701-799001	Oct, Nov and Dec dues	45.00	N
018935	02-01-2017	MP2 ENERGY TEXAS	700700	1278932	199-51-6259.00-999-799000	electricity	18,310.43	N
018937	02-01-2017	Trinity Valley Electric Coop	700698	60158838001	199-51-6259.00-999-799000	electricity	25.13	N
			700698	60158838002	199-51-6259.00-999-799000	electricity	3,772.17	N
<b>Totals for Check 018937</b>							<b>3,797.30</b>	
018938	02-01-2017	UIL MUSIC REGION 3	700558		199-36-6495.01-001-799000	CONTEST 2/04 REGISTRATION FE	242.00	N
			700558		199-36-6495.01-001-799000	CONTEST 2/04 REGISTRATION FE	53.00	N
<b>Totals for Check 018938</b>							<b>295.00</b>	

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018939	02-01-2017	Walmart Community/RFC	700697	6145	199-00-1290.01-000-700000	Student Council	70.27	N
			700697	8349	199-00-1290.01-000-700000	Career Day	104.61	N
			700697	9934	199-00-1290.01-000-700000	Career Day	18.76	N
			700697	7589	240-35-6399.00-999-799000	blender	51.84	N
<b>Totals for Check 018939</b>							<b>245.48</b>	
018940	02-01-2017	WEST CEDAR CREEK M.	700699	110197	199-51-6259.00-999-799000	water	209.04	N
			700699	110262	199-51-6259.00-999-799000	water	546.62	N
<b>Totals for Check 018940</b>							<b>755.66</b>	
018941	02-15-2017	ABLES-LAND, INC	700534	954721-0	199-36-6399.31-001-791003	OFFICE SUPPLIES	418.73	N
			700725	958515-0	199-36-6399.31-001-791003	stamp	29.99	N
			700743	956366-0	199-41-6399.00-701-799001	11x17 paper, batteries	44.97	N
			700743	958608-0	199-41-6399.00-701-799001	file folders, chairmat	77.98	N
			700743	958607-0	199-41-6399.00-750-799000	gold paper, printer drum	100.27	N
			700743	958607-0	199-41-6399.00-750-799000	black markers	10.99	N
<b>Totals for Check 018941</b>							<b>682.93</b>	
018942	02-15-2017	AIRCYCLE	700770	0145036-IN	199-51-6249.00-999-799000	lamp recycling	462.00	N
018943	02-15-2017	ALANDUS WEAVER	700817		199-36-6299.20-001-791000	JV, V Bkball vs Franston 2/3	75.80	N
			700777		199-36-6299.20-041-791000	MS G Bkball vs Teague 1/5	115.80	N
<b>Totals for Check 018943</b>							<b>191.60</b>	
018945	02-15-2017	SYNCB/AMAZON	700489	068982945343	199-11-6399.00-041-711000	PBL Classroom Material	101.07	N
			700507	067791112744	199-36-6399.06-001-799000	OAP SUPPLIES	169.99	N
			700507	070159672504	199-36-6399.06-001-799000	OAP SUPPLIES	18.42	N
			700507	280038056741	199-36-6399.06-001-799000	OAP SUPPLIES	9.96	N
			700507	162483361133	199-36-6399.06-001-799000	OAP SUPPLIES	157.37	N
			700507	042646161416	199-36-6399.06-001-799000	OAP SUPPLIES	10.87	N
			700507	078817884382	199-36-6399.06-001-799000	OAP SUPPLIES	10.93	N
			700507	298517112004	199-36-6399.06-001-799000	OAP SUPPLIES	10.93	N
			700507	027282561792	199-36-6399.06-001-799000	OAP SUPPLIES	45.24	N
			700802	083446760080	199-51-6319.00-999-799000	carpet cleaner parts	64.08	N
			700493	016172646188	199-51-6399.00-999-799000	Restroom heater	159.99	N
			700802	176989807078	199-51-6399.00-999-799000	gaskets	47.80	N
			700802	208870402775	199-51-6399.00-999-799000	water heater parts	72.86	N
			700487	155454652583	199-53-6399.00-999-799000	Various Supplies	79.80	N
			700511	047955894575	823-11-6395.00-041-799005	Math Calculators	3,942.84	N
<b>Totals for Check 018945</b>							<b>4,902.15</b>	
018946	02-15-2017	MAC K. MILLER, III	700569	104975	199-11-6249.01-041-711000	Instrument Repair	89.00	N
			700569	104969	199-11-6249.01-041-711000	Instrument Repair	31.00	N
<b>Totals for Check 018946</b>							<b>120.00</b>	
018947	02-15-2017	ANDERSON POWERLIFT	700613		199-36-6399.28-001-791001	POWERLIFTING BANDS	178.80	N
018948	02-15-2017	ANTHONY MCGEE	700818		199-36-6299.20-001-791000	JV, V Bkball vs Frankston 2/3	257.50	N
018949	02-15-2017	APPLE, INC	700645	4425117827	211-11-6399.00-102-730000	iPads	5,080.00	N
			700645	4424833982	211-11-6399.00-102-730000	iPads	7,480.00	N
			700523	4422714446	823-11-6395.00-102-799006	GRANT/IPAD MINI 2 BUNDLE	4,094.00	N
<b>Totals for Check 018949</b>							<b>16,654.00</b>	

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018951	02-15-2017	ATHENS DAILY REVIEW	700757	551240	199-41-6211.00-702-799001	ad placement	26.15	N
018952	02-15-2017	ATHENS HIGH SCHOOL	700586		199-36-6495.20-001-791000	Entry-tennis tourn 3/20	120.00	N
018953	02-15-2017	ATHLETIC CARE PRODU	700571	5681	199-36-6399.20-001-791005	LAUNDRY DETERGENT	520.00	N
018954	02-15-2017	ATHLETIC SUPPLY, INC.	700346	140898	199-36-6399.22-041-791001	MS BOYS TANKS/SHORTS,BKBAL	924.02	N
018956	02-15-2017	B & H PHOTO-VIDEO	700567	121954214	244-11-6399.12-001-722000	AUDIO CLASS SUPPLIES	1,169.67	N
018957	02-15-2017	BART DAVIS	700778		199-36-6299.20-041-791000	MS G Bkball vs Teague 1/5	150.20	N
018958	02-15-2017	BAXTER CLEAN CARE	700771	252467	199-51-6319.00-999-799000	cleaning supplies	2,713.90	N
			700771	253135	199-51-6319.00-999-799000	cleaning supplies	509.55	N
			700771	253136	199-51-6319.00-999-799000	cleaning supplies	875.00	N
			700771	253194	199-51-6319.00-999-799000	cleaning supplies	1,343.51	N
			700771	253452	199-51-6319.00-999-799000	cleaning supplies	411.85	N
			700759	252379	240-35-6342.00-001-799000	cleaning supplies	253.26	N
			700759	252403	240-35-6342.00-102-799000	cleaning supplies	243.21	N
			700759	252304	240-35-6342.00-104-799000	cleaning supplies	700.57	N
<b>Totals for Check 018958</b>							<b>7,050.85</b>	
018959	02-15-2017	BERNARD JOHNSON	700782		199-36-6299.20-001-791000	JV, V Bkball vs Teague 1/13	179.34	N
018960	02-15-2017	BERRY LUMBER COMPA	700073	10277948	199-11-6399.11-001-722000	Various Supplies	20.19	N
			700073	10278038	199-11-6399.11-001-722000	Various Supplies	23.02	N
			700073	10278267	199-11-6399.11-001-722000	Various Supplies	31.33	N
			700073	10278681	199-11-6399.11-001-722000	Various Supplies	3.19	N
			700798	10278147	199-34-6399.00-999-799000	resolve cleaner	6.97	N
			700798	10278154	199-34-6399.00-999-799000	rags	31.18	N
			700798	10277669	199-51-6319.00-999-799000	snap link	19.90	N
			700798	10277837	199-51-6319.00-999-799000	t-post fence clips	1.50	N
			700798	10278181	199-51-6319.00-999-799000	broom	11.95	N
			700798	10278270	199-51-6319.00-999-799000	rakes	31.98	N
			700798	10278442	199-51-6319.00-999-799000	bleach	2.99	N
			700798	10278587	199-51-6319.00-999-799000	garden sprayer, bleach	18.97	N
			700798	10277859	199-51-6399.00-999-799000	drywall screws	2.30	N
			700798	10277861	199-51-6399.00-999-799000	washers	5.70	N
			700798	10277876	199-51-6399.00-999-799000	connectors	3.98	N
			700798	10278016	199-51-6399.00-999-799000	mending plate, caulk	7.13	N
			700798	10278060	199-51-6399.00-999-799000	solder	4.75	N
			700798	10278106	199-51-6399.00-999-799000	wax gasket	4.29	N
			700798	10278138	199-51-6399.00-999-799000	sealant, screws, drill bits	29.70	N
			700798	10278180	199-51-6399.00-999-799000	faucet - MS kitchen	19.99	N
			700798	10278184	199-51-6399.00-999-799000	supply line	10.58	N
			700798	10278200	199-51-6399.00-999-799000	kex keys, batteries	19.98	N
			700798	10278261	199-51-6399.00-999-799000	dryer hose-girls athletics	2.99	N
			700798	10278337	199-51-6399.00-999-799000	extention cord, screws	12.22	N
			700798	10278374	199-51-6399.00-999-799000	batteries	10.99	N
			700798	10278414	199-51-6399.00-999-799000	silicone	3.99	N

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			700798	10278419	199-51-6399.00-999-799000	sandpaper, rags	15.06	N
			700798	10278442	199-51-6399.00-999-799000	screws, threaded cap	1.05	N
			700798	10278513	199-51-6399.00-999-799000	tape, sealant	18.98	N
			700798	10278581	199-51-6399.00-999-799000	painting supplies	11.49	N
			700798	10278617	199-51-6399.00-999-799000	scraper, sanding belts	11.15	N
			700798	10278675	199-51-6399.00-999-799000	taping knife, screws	17.98	N
						<b>Totals for Check 018960</b>	<b>417.47</b>	
018961	02-15-2017	BRANDON CONFALONE	700638		199-11-6411.11-001-722000	MEALS-STOCK SHOW	128.96	N
			700638		199-11-6411.11-001-722000	MEALS-STOCK SHOW	55.24	N
			700638		199-11-6411.11-001-722000	MEALS-STOCK SHOW	104.32	N
						<b>Totals for Check 018961</b>	<b>288.52</b>	
018963	02-15-2017	BSN SPORTS, LLC	700432	98667127	199-36-6399.20-001-791002	Athletic Apparel	2,580.26	N
			700015	98291388	199-36-6399.23-001-791002	Volleyball Jerseys and Equip.	600.00	N
				98298671	199-36-6399.23-001-791002	shoes	-525.00	N
			700290	98692894	199-36-6399.29-001-791002	softball equipment	798.00	N
						<b>Totals for Check 018963</b>	<b>3,453.26</b>	
018965	02-15-2017	BUS AIR MANUFACTURI	700812	88415	199-34-6317.00-999-723000	in-line ddryer #56	73.34	N
018969	02-15-2017	CHRISTY NANCE	700780		199-36-6299.20-001-791000	JV, V Bkball vs Teague 1/13	183.64	N
018970	02-15-2017	COBURN'S ATHENS (39)	700628	399699486	199-51-6399.00-999-799000	water heater - Tool	1,968.59	N
			700772	399683474	199-51-6399.00-999-799000	mop sink faucet - MS	231.43	N
			700772	399696513	199-51-6399.00-999-799000	nut driver set	59.23	N
			700772	399707938	199-51-6399.00-999-799000	kitchen sink faucet - MS	158.29	N
						<b>Totals for Check 018970</b>	<b>2,417.54</b>	
018971	02-15-2017	CCI	700811	903-489-1152/0	199-51-6259.00-999-799000	long distance phone	266.40	N
018972	02-15-2017	CORSICANA HIGH SCHO	700536		199-36-6495.20-001-791000	Entry Fee-SOFTBALL TOURN 3/2-4	300.00	N
018973	02-15-2017	DAIRY QUEEN	700750		199-36-6412.20-001-791000	Meals-Boy Bkball 1/31	120.00	N
018974	02-15-2017	DAIRY QUEEN	700629		199-36-6412.20-001-791000	Meals-Boys Bkball 1/10	144.00	N
018975	02-15-2017	DANIELLE COPELAND	700274		194-23-6411.00-003-728000	Meals-TAAE Conf 2/1-3	70.41	N
018976	02-15-2017	DEREK GURNELL	700787		199-36-6299.20-001-791000	JV, V Bkall vs Buffalo 1/17	197.40	N
018978	02-15-2017	DISCOUNT SCHOOL SU	700564	D23676390102	211-11-6399.00-104-730000	Classroom stools	3,522.36	N
018979	02-15-2017	DREAM RANCH OFFICE	700470	35607	199-11-6399.00-001-711000	Toner/Computer Lab & Office	628.50	N
			700568	36213	199-11-6399.00-001-723000	Printer Supplies/SPED	287.40	N
			700644	36438	199-11-6399.00-041-711000	Read 180/CM Printer Ink	398.75	N
						<b>Totals for Check 018979</b>	<b>1,314.65</b>	
018980	02-15-2017	EAST TEXAS ALARM, IN	700769	969748	199-51-6249.00-999-799000	monitoring service	44.00	N
018981	02-15-2017	EAST TEXAS SCREEN P	700540	6096	199-41-6399.00-702-799000	Shirts for new board members	101.00	N
018982	02-15-2017	EDMON UNDERWOOD	700781		199-36-6299.20-001-791000	JV, V Bkball vs Teague 1/13	174.18	N
018983	02-15-2017	ELLIOTT ELECTRIC SUP	700774	24-81868-01	199-51-6399.00-999-799000	supplies for light repairs	107.47	N
			700774	24-81991-01	199-51-6399.00-999-799000	gym lights	62.34	N
						<b>Totals for Check 018983</b>	<b>169.81</b>	

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018985	02-15-2017	EUSTACE HS	700772		199-36-6495.20-001-791000	TRACK ENTRY FEE 2/23	950.00	N
018986	02-15-2017	FLATT STATIONERS,	700506	236773-00	199-11-6399.00-001-711000	PAPER	1,320.00	N
			700693	236493-00	199-11-6399.00-102-711000	Paper	396.00	N
<b>Totals for Check 018986</b>							<b>1,716.00</b>	
018987	02-15-2017	FOLLETT SCHOOL SOLU	700626	541238-0	199-12-6329.00-001-799000	Book Order 50 titles	585.09	N
			700626	541238F-6	199-12-6329.00-001-799000	Book Order 50 titles	178.28	N
			700625	541234-1	199-12-6329.00-102-799000	Book Order 151 titles	1,761.21	N
			700625	541234F-0	199-12-6329.00-102-799000	Book Order 151 titles	148.84	N
			700624	541232f-4	199-12-6329.00-104-799000	Book Order 50 titles	71.96	N
			700624	541232-5	199-12-6329.00-104-799000	Book Order 50 titles	625.20	N
<b>Totals for Check 018987</b>							<b>3,370.58</b>	
018988	02-15-2017	FORNEY HIGH SCHOOL	700585		199-36-6495.20-001-791000	Entry-tennis tournament 3/9	140.00	N
018989	02-15-2017	FRANK ARCHIE	700794		199-36-6299.20-001-791000	JV, V Bkball vs Westwood 1/27	134.50	N
018990	02-15-2017	FRANKSTON GOLF ACTI	700634		199-36-6495.20-001-791000	GOLF ENTRY FEES 3/20	300.00	N
018991	02-15-2017	FROG STREET PRESS	700618	0188491-IN	823-11-6395.00-102-799007	Threes - English	1,759.99	N
018992	02-15-2017	FROST ISD TENNIS	700570		199-36-6495.20-001-791000	Tennis Entry Fee 3/4	125.00	N
018993	02-15-2017	GREEN APPLE EDUCATI	700615	1394	211-11-6399.00-102-730000	GR 4 & 5 Disc-Math	2,300.00	N
018994	02-15-2017	GREY HOUSE PUBLISHI	700756	927607	199-12-6329.00-001-799000	Encyclopedia of Warrior People	163.00	N
018995	02-15-2017	GROOM & SON	700732	671061	199-11-6399.10-001-722000	BUILDING TRADES SUPPLIES	538.05	N
			700732	671061	244-11-6399.10-001-722000	BUILDING TRADES SUPPLIES	466.69	N
<b>Totals for Check 018995</b>							<b>1,004.74</b>	
018996	02-15-2017	HEAVY DUTY BUS PART	700809	017519	199-34-6317.00-999-799000	reverse LED #58	192.94	N
018997	02-15-2017	HENDERSON COUNTY S	700742		199-93-6492.00-999-723000	February	29,833.01	N
018998	02-15-2017	HOUGHTON MIFFLIN HA	700253	952745978	410-11-6321.00-001-711000	English III/American Lit	580.15	N
018999	02-15-2017	J. W. PEPPER & SON, IN	700578	05A25489	199-11-6399.01-041-711000	Band Music	237.85	N
			700578	05A32045	199-11-6399.01-041-711000	Band Music	9.00	N
<b>Totals for Check 018999</b>							<b>246.85</b>	
019000	02-15-2017	JACQUELINE HOPKINS	700731		199-11-6411.00-001-731000	Meals-TCEA CONF 2/6-9	106.16	N
019001	02-15-2017	JOHN RHODES	700785		199-36-6299.20-001-791000	JV, V Bkball vs Buffalo 1/17	175.04	N
019002	02-15-2017	KARENLEE TELLO	700735		199-11-6411.00-001-731000	MEALS-TCEA Conf 2/6-9	110.87	N
019004	02-15-2017	KAUFMAN HIGH SCHOO	700635		199-36-6495.20-001-791000	GOLF ENTRY FEES 3/6	225.00	N
019005	02-15-2017	KELLY HARRIS TIRE,	700766	065498	199-34-6249.00-999-799000	tire mount & balance #55	140.00	N
019006	02-15-2017	KEVIN MCCOMBS	700790		199-36-6299.20-041-791000	MS G Bkball vs Buffalo 1/19	55.64	N
019009	02-15-2017	KONTRABAND INTERDIC	700755	TXS217134	199-11-6219.40-001-730000	school inspection	426.00	N
			700755	TXS217134	199-11-6219.40-041-730000	school inspection	213.00	N
<b>Totals for Check 019009</b>							<b>639.00</b>	
019010	02-15-2017	KRISTIN REYNOLDS	700736		199-11-6411.00-102-711000	Meals-TCEA Conf 2/6-9	98.44	N

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019011	02-15-2017	LABATT FOOD SERVICE	700760	354767	240-35-6341.00-001-799000	food	7,155.28	N
			700760	354775	240-35-6341.00-041-799000	food	7,084.49	N
			700760	354775	240-35-6341.00-041-799001	a la cart food	31.66	N
			700760	354783	240-35-6341.00-102-799000	food	10,280.15	N
			700760	465976	240-35-6341.00-104-799000	food	6,114.78	N
			700760	354767	240-35-6342.00-001-799000	paper goods	686.77	N
			700760	354775	240-35-6342.00-041-799000	paper goods	461.82	N
			700760	354783	240-35-6342.00-102-799000	paper goods	390.73	N
			700760	465976	240-35-6342.00-104-799000	paper goods	248.43	N
						<b>Totals for Check 019011</b>	<b>32,454.11</b>	
019012	02-15-2017	LAKESHORE LEARNING	700563	5274800117	199-11-6399.00-102-711000	classroom supplies	99.98	N
			700616	5385120117	823-11-6395.00-102-799009	classroom supplies	94.86	N
						<b>Totals for Check 019012</b>	<b>194.84</b>	
019015	02-15-2017	LIFE SCHOOL OAK CLIF	700771		199-36-6495.20-001-791000	TRACK ENTRY FEE 3/11	500.00	N
019017	02-15-2017	MABANK ATHLETICS	700773		199-36-6495.20-001-791000	TRACK ENTRY FEE 3/30	800.00	N
019018	02-15-2017	MAC TO SCHOOL	700561	MTS66382	199-53-6395.00-001-711000	Supplies	699.00	N
019019	02-15-2017	MAILFINANCE, INC.	700744	N6360644	199-41-6269.50-720-799000	lease 11/26-2/25	477.30	N
019020	02-15-2017	MALAKOFF CHAMBER O	700630		199-41-6495.00-701-799001	Chamber Dues	210.00	N
019021	02-15-2017	MARCI PARKER	700791		199-36-6299.20-041-791000	MS B Bkball vs Leon 1/23	112.36	N
019022	02-15-2017	MARIA BECERRA	700751		270-61-6219.00-999-799000	ESL sitter	40.00	N
019023	02-15-2017	MARTIN BRUMIT	700206		199-23-6411.00-001-799000	Meals-Mid Winter Conf 1/29-2/1	57.83	N
019025	02-15-2017	MATHWARM-UPS.COM	700614	11898	211-11-6399.00-102-730000	classroom supplies	985.00	N
019026	02-15-2017	MATT WITTRAM	700289		199-36-6411.19-001-791002	Meals-Coaches Clinic 1/11-13	17.58	N
019028	02-15-2017	MediaOne, L. L. C.	700756	013117	199-41-6211.00-702-799001	ad placements	195.10	N
019029	02-15-2017	MELANIE DUNN	700783		199-36-6299.20-001-791000	JV, V Bkball vs Teague 1/13	194.82	N
019030	02-15-2017	MELODY'S SOUTHWEST	700749	23023	199-11-6299.00-001-711000	student random drug screen	252.00	N
019031	02-15-2017	MELVIN ALLEN	700788		199-36-6299.20-001-791000	JV, V Bkball vs Buffalo 1/17	192.24	N
			700797		199-36-6299.20-001-791000	JV, V Bkball vs Westwood 1/27	218.90	N
						<b>Totals for Check 019031</b>	<b>411.14</b>	
019032	02-15-2017	MENTORING MINDS	700687	213320	211-11-6399.00-041-730000	STAAR Testing Material	1,510.03	N
019033	02-15-2017	MID-AMERICAN RESEAR	700762	0597921-IN	199-34-6399.00-999-799000	gas treatment,diesel condition	546.85	N
			700762	0597920-IN	240-35-6342.00-001-799000	hand cleaner	203.22	N
						<b>Totals for Check 019033</b>	<b>750.07</b>	
019034	02-15-2017	MIKE BURNS	700205		199-13-6411.00-999-799001	Meals-Mid Winter Conf 1/29-2/1	61.12	N
019035	02-15-2017	MOJO LEARNING INC.	700522		823-11-6395.00-102-799010	READING KINGDOM SOFTWARE	300.00	N
019036	02-15-2017	Moore Medical, LLC	700622	99363704 I	823-11-6395.00-001-799003	nursing supplies	1,705.31	N
019037	02-15-2017	MSB	700745	66359	199-33-6495.00-999-799001	Admin Fees	331.00	N
			700745	66748	199-33-6495.00-999-799001	Admin Fees	301.42	N
			700745	67135	199-33-6495.00-999-799001	Admin Fees	306.50	N

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			700745	67135	199-33-6495.00-999-799001	Admin Fees	241.29	N
			700813	67912	199-33-6495.00-999-799001	Admin Fees	225.47	N
						<b>Totals for Check 019037</b>	<b>1,405.68</b>	
019038	02-15-2017	MSB	700747	OCP885	199-11-6494.00-001-711000	Toll - UIL Debate	2.63	N
			700747	OCP885	199-11-6494.00-001-711000	Tolls - Student Council	8.01	N
			700747	OBN452	199-13-6411.00-999-799000	Tolls	5.48	N
			700747	OBN452	199-23-6411.00-001-799000	Toll	5.48	N
						<b>Totals for Check 019038</b>	<b>21.60</b>	
019039	02-15-2017	n2y	700620	S357274	199-11-6399.52-001-723000	SMART BOARD/LIFE SKILLS CLAS	648.00	N
019040	02-15-2017	NASCO	700621	286213	199-11-6399.00-001-711001	ART SUPPLIES	2,349.43	N
			700621	289766	199-11-6399.00-001-711001	ART SUPPLIES	18.96	N
						<b>Totals for Check 019040</b>	<b>2,368.39</b>	
019043	02-15-2017	NELSON PROPANE GAS	700758	MALSHO	199-51-6259.00-999-799000	AG Shop	530.80	N
019044	02-15-2017	OAK FARMS DAIRY	700761	434491	240-35-6341.00-001-799000	milk	1,126.69	N
			700761	434491	240-35-6341.00-041-799000	milk	1,903.16	N
			700761	434491	240-35-6341.00-102-799000	milk	3,349.54	N
			700761	434491	240-35-6341.00-104-799000	milk	2,161.97	N
						<b>Totals for Check 019044</b>	<b>8,541.36</b>	
019046	02-15-2017	OFFICE DEPOT	700681	898598873001	199-11-6399.00-041-711000	Office Supplies	214.24	N
			700643	897606020001	199-11-6399.00-041-723000	STAAR Class Material	105.50	N
			700643	897606020002	199-11-6399.00-041-723000	STAAR Class Material	77.20	N
			700524	892374217001	199-11-6399.00-102-711000	Office Supplies	41.79	N
			700524	892374412001	199-11-6399.00-102-711000	Office Supplies	21.29	N
			700679	899035242001	199-11-6399.00-104-711000	Office Supplies	98.44	N
			700677	898608358001	199-33-6399.00-999-799000	Printer Ink	70.37	N
						<b>Totals for Check 019046</b>	<b>628.83</b>	
019047	02-15-2017	O'REILLY AUTOMOTIVE	700764	0723-155701	199-34-6317.00-999-799000	battery #38	212.78	N
			700764	0723-155703	199-34-6317.00-999-799000	oil, filters	98.26	N
			700764	0723-157666	199-34-6317.00-999-799000	filters	75.15	N
			700764	0723-158133	199-34-6317.00-999-799000	fuel/water separator,capsule	77.72	N
			700764	0723-159589	199-34-6317.00-999-799000	ignition switch, solenoid #115	42.00	N
			700764	0723-154209	199-34-6399.00-999-799000	absorbent	14.98	N
			700764	0723-155992	199-34-6399.00-999-799000	towels,pliers,connectors	58.95	N
						<b>Totals for Check 019047</b>	<b>579.84</b>	
019048	02-15-2017	OTIS WAYNE CONNER	700796		199-36-6299.20-001-791000	JV, V Bkball vs Westwood 1/27	130.00	N
			700816		199-36-6299.20-001-791000	JV, V Bkball vs Frankston 2/3	150.00	N
			700792		199-36-6299.20-041-791000	MS B Bkball vs Leon 1/23	124.83	N
						<b>Totals for Check 019048</b>	<b>404.83</b>	
019049	02-15-2017	OVERHEAD GARAGE DO	700820	02-07453	199-51-6249.00-999-799000	AG garage door repair	525.00	N
019051	02-15-2017	PAUL LOPER	700779		199-36-6299.20-001-791001	JV, V Bkball vs Teague 1/13	45.00	N
			700784		199-36-6299.20-001-791001	JV, V Bkball vs Buffalo 1/17	45.00	N
			700793		199-36-6299.20-001-791001	JV, V Bkball vs Westwood 1/27	45.00	N
						<b>Totals for Check 019051</b>	<b>135.00</b>	

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019052	02-15-2017	PAULETTE ROUNDTREE	700742		199-11-6411.12-001-722000	Meals-TCEA Conf 2/5-10	132.46	N
			700742		199-11-6411.12-001-722000	Mileage-TCEA Conf 2/5-10	163.80	N
			700742		199-11-6411.12-001-722000	Meals-TCEA Conf 2/5-10	44.00	N
<b>Totals for Check 019052</b>							<b>340.26</b>	
019053	02-15-2017	PAXTON PATTERSON	700475	334291	823-11-6395.00-001-799002	Saw, Table, Left Tilt 10" 3HP	2,425.00	N
019054	02-15-2017	PIONEER MANUFACTUR	700724	inv625298	199-36-6399.20-001-791002	FIELD PAINT	246.00	N
019055	02-15-2017	PIT STOP OIL & LUBE	700765	4-31601	199-51-6249.00-999-799000	flat repair	15.00	N
019056	02-15-2017	PRICE INTERNATIONAL I	700763	303045F	199-34-6317.00-999-799000	actuator #53	229.45	N
			700763	303332F	199-34-6317.00-999-799000	repair parts #53	272.11	N
			700763	303332F	199-34-6317.00-999-799000	filters	83.10	N
			700763	303769F	199-34-6317.00-999-799000	rear drum #55	440.24	N
<b>Totals for Check 019056</b>							<b>1,024.90</b>	
019059	02-15-2017	RANDY QUINTANA	700786		199-36-6299.20-001-791000	JV, V Bkball vs Buffalo 1/17	209.44	N
019060	02-15-2017	RANDY WEBB	700800		199-53-6411.01-999-799000	Meals-TCEA Conv 2/6-10	33.42	N
019061	02-15-2017	REGION VI	700717	025997	199-34-6299.00-999-799000	ONLINE BUS DRIVING RECERT	100.00	N
019062	02-15-2017	REGION VII ESC	700815	067025	199-11-6239.00-001-731000	Ethernet Network, Internet Fee	263.24	N
			700815	067025	199-53-6239.00-999-711002	Ethernet Network,Internet Fee	1,009.70	N
<b>Totals for Check 019062</b>							<b>1,272.94</b>	
019063	02-15-2017	SCHEDULES AUTO TRIM	700814	6005	199-51-6249.00-999-799000	windshield repair	425.00	N
019064	02-15-2017	SCHNEIDER ELECTRIC	700773	658082	199-51-6249.00-999-799000	HS stage unit repair	1,383.25	N
019065	02-15-2017	SCHOOL SPECIALTY, IN	700495	208117676449	199-11-6399.00-041-730000	ELA Assessment Material	474.40	N
019066	02-15-2017	SCHOOLMART	700503	394314	211-11-6399.00-041-730000	TEKS Calculators/AT RISK	3,102.00	N
019067	02-15-2017	SCURRY-ROSSER ATHL	700537		199-36-6495 20-001-791000	Entry Fee-JV SBALL TOURN 3/4	225.00	N
019068	02-15-2017	SCURRY-ROSSER ISD	700770		199-36-6495 20-001-791000	TRACK ENTRY FEE 3/2	800.00	N
019069	02-15-2017	SECURITY SHREDDING	700754	36401	199-11-6399.00-001-711000	document destruction	40.00	N
			700754	36401	199-11-6399.00-041-711000	document destruction	25.00	N
			700754	36401	199-11-6399.00-102-711000	document destruction	25.00	N
			700754	36401	199-11-6399.00-104-711000	document destruction	40.00	N
<b>Totals for Check 019069</b>							<b>130.00</b>	
019070	02-15-2017	SMITH,LAMBRIGHT & AS	700746	217-8	199-41-6212.00-750-799000	audit completion	4,200.00	N
019071	02-15-2017	SONIA GONZALEZ-PERE	700752		270-61-6219 00-999-799000	EST. sitter	60.00	N
019072	02-15-2017	SPIRIT EVENT COORDIN	700685	405751	199-36-6495 02-041-799000	MS cheer judges	200.25	N
019074	02-15-2017	STANDARD SUPPLY & DI	700559	7289429	199-51-6399.00-999-799000	A/C Compressor - Admin	654.06	N
			700775	7280490	199-51-6399.00-999-799000	motor cap - Tool	4.24	N
			700775	7283189	199-51-6399.00-999-799000	freezer repair - Tool	39.84	N
			700775	7284206	199-51-6399.00-999-799000	heater repair - Admin	260.03	N
			700775	7284206	199-51-6399.00-999-799000	fan sensor, liquid line drier	76.07	N
			700775	7290306	199-51-6399.00-999-799000	solder	92.86	N
<b>Totals for Check 019074</b>							<b>1,127.10</b>	

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019075	02-15-2017	SUBWAY	700723	978492	199-36-6412.20-001-791000	Meals-Boys Bkball 1/24	121.00	N
019076	02-15-2017	SUBWAY	700762		199-36-6412.20-001-791000	Meal-Boys Bkball 2/7	121.00	N
019077	02-15-2017	SYBIL NORRIS	700204		199-13-6411.00-999-799000	Meals-Mid Winter Conf 1/29-2/1	102.11	N
019078	02-15-2017	TEAGUE ATHLETICS	700769		199-36-6495.20-001-791000	TRACK ENTRY FEE 3/23	600.00	N
			700769		199-36-6495.20-001-791000	VOID-NOT GOING TO ATTEND	-600.00	N
						<b>Totals for Check 019078</b>	<b>.00</b>	
019079	02-15-2017	TEAMLINE LTD	700535	1943900	199-36-6399.24-001-791002	TRACK APPAREL	1,808.00	N
019080	02-15-2017	TEX-SAND, LLC	700560	1279	199-51-6319.00-999-799000	Field Conditioner	606.00	N
			700560	1279	199-51-6399.00-999-799000	Field Conditioner	528.00	N
						<b>Totals for Check 019080</b>	<b>1,134.00</b>	
019081	02-15-2017	TIME FOR KIDS	700691	3740066018	211-11-6399.00-102-730000	TIME FOR KIDS GR 3-4	261.60	N
019082	02-15-2017	TINA THOMPSON	700722		199-21-6219.00-999-799000	Program Consultation	765.62	N
019083	02-15-2017	TODD MCBROOM	700795		199-36-6299.20-001-791000	JV, V Bkball vs Westwood 1/27	119.88	N
019086	02-15-2017	TRADITIONS	700755		199-41-6499.00-702-799002	Staff Appr Dinner	3,108.88	N
019087	02-15-2017	TREY LIVELY	700789		199-36-6299.20-041-791000	MS G Bkball vs Buffalo 1/19	65.10	N
019088	02-15-2017	TVCC BOOKSTORE	700623	614164	199-11-6321.00-001-731000	Clinical Medical Assisting Boo	800.00	N
019089	02-15-2017	TX ATHLETICS CO.	700680	1043	199-36-6399.30-001-791000	TENNIS SHIRTS	376.00	N
019090	02-15-2017	PINE FOREST FOODS	700435		199-36-6412.20-001-791000	Meals-MS Girls Bkball 1/23	174.00	N
			700669		199-36-6412.20-001-791000	Meals-MS G Bkball 1/28	18.60	N
			700669		199-36-6412.20-001-791000	Meals-MS G Bkball 1/28	48.00	N
						<b>Totals for Check 019090</b>	<b>240.60</b>	
019091	02-15-2017	FAIRFIELD TB, INC.	700671		199-36-6412.20-001-791000	Meals-G Bkball 1/24	66.00	N
019092	02-15-2017	Agency405, TX Dept of Pu	700750	CR-110628	199-34-6299.00-999-799000	name searches	2.00	N
019093	02-15-2017	TXTAG	700748	338557269	199-11-6411.11-001-722000	Tolls	22.34	N
			700748	320399835	199-23-6411.00-001-799000	tolls	3.56	N
						<b>Totals for Check 019093</b>	<b>25.90</b>	
019094	02-15-2017	TYLER LONE STAR CHA	700538		199-36-6495.20-001-791000	Entry-SOFTBALL TOURN 2/23	650.00	N
019095	02-15-2017	UIL MUSIC REGION 3	700733		199-36-6495.01-001-799000	Entry-UIL Concert 3/01	415.00	N
019096	02-15-2017	UNIFIRST CORP	700768	828 3472604	199-51-6319.00-999-799000	mops, mats	186.00	N
019097	02-15-2017	UNIVERSAL TIME	700767	50227	199-51-6249.00-999-799000	panel restart - MS	315.00	N
019098	02-15-2017	VERIZON WIRELESS	700819	9779653477	199-51-6259.00-999-799000	cell phones	607.25	N
019099	02-15-2017	VISUAL TECHNIQUES, IN	700743	36253	199-53-6399.00-999-799000	Projectors	4,194.00	N
019100	02-15-2017	Walsh, Gallegos, Trevino,	700810	513755	199-41-6211.00-702-799000	general legal	137.50	N
019101	02-15-2017	WHATABURGER #1104	700565		199-36-6412.20-001-791000	Meals-MS Boys Bkball 1/12	197.20	N
019102	02-15-2017	WILLIAM V. MACGILL &	700699	IN0585352	244-11-6399.15-001-722000	CNA SUPPLIES	328.75	N
			700699	IN0585070	244-11-6399.15-001-722000	CNA SUPPLIES	68.40	N
						<b>Totals for Check 019102</b>	<b>397.15</b>	

Check Payments  
 Malakoff ISD  
 Computer Written Checks  
 For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
019103	02-15-2017	WILLS POINT HIGH SCH	700673		199-36-6495.20-001-791000	TENNIS TOURNEY 2/22	150.00	N
019104	02-15-2017	WORTHINGTON DIRECT	700548	645156-MAL010	199-11-6395.00-001-711000	10 student desks	950.44	N
019105	02-15-2017	XEROX CORPORATION	700753	087901384	194-11-6269.00-003-728000	copier	108.38	N
			700753	086901375	199-11-6269.51-001-711000	copier	170.69	N
			700753	087901374	199-11-6269.51-001-711000	copier	170.69	N
			700753	087901379	199-11-6269.51-001-711000	copier	170.36	N
			700753	087901373	199-11-6269.51-041-711000	copier	193.98	N
			700753	087901385	199-11-6269.51-041-711000	copier	193.98	N
			700753	087901378	199-11-6269.51-041-711000	copier	170.36	N
			700753	087901382	199-11-6269.51-102-711000	copier	416.23	N
			700753	087901386	199-11-6269.51-102-711000	copier	193.98	N
			700753	087901387	199-11-6269.51-102-711000	copier	193.98	N
			700753	087901376	199-11-6269.51-102-711000	copier	170.36	N
			700753	087691318	199-11-6269.51-104-711000	copier	193.98	N
			700753	087691319	199-11-6269.51-104-711000	copier	193.98	N
			700753	087901377	199-11-6269.51-104-711000	copie	170.36	N
			700753	087901381	199-41-6269.51-720-799000	copier	477.64	N
<b>Totals for Check 019105</b>							<b>3,188.95</b>	
019107	02-15-2017	YOAKUM INDEPENDENT	700776		199-36-6495.20-001-791001	FB vs Yoakum Playoff 12/9	5,695.58	N
019108	02-15-2017	ZONES, INC	700587	K05388940102	199-11-6399.00-001-731000	CHROMEBOOKS FOR GATEWAY	50.04	N
			700587	K05388940101	199-11-6399.00-001-731000	CHROMEBOOKS FOR GATEWAY	448.22	N
			700631	K05663540101	199-11-6399.52-001-723000	LIFE SKILLS PRINTER & TONER	402.39	N
			700631	K05663540102	199-11-6399.52-001-723000	LIFE SKILLS PRINTER & TONER	161.73	N
			700696	k05698300102	211-11-6399.00-001-730000	CHROMEBOOKS	749.75	N
			700696	k0598300101	211-11-6399.00-001-730000	CHROMEBOOKS	4,998.00	N
<b>Totals for Check 019108</b>							<b>6,810.13</b>	
019109	02-27-2017	CENTURY LINK	700836	313650635	199-51-6259.00-999-799000	telephone	340.23	N
			700836	313240240	199-51-6259.00-999-799000	telephone	152.64	N
			700836	314139991	199-51-6259.00-999-799000	telephone	45.69	N
			700836	313525372	199-51-6259.00-999-799000	telephone	45.69	N
			700836	313525372	199-51-6259.00-999-799000	telephone	51.64	N
			700836	313743348	199-51-6259.00-999-799000	telephone	51.69	N
			700836	313111855	199-51-6259.00-999-799000	telephone	1,606.88	N
			700836	313111855	199-51-6259.00-999-799000	telephone	754.99	N
			700836	313111855	199-51-6259.00-999-799000	telephone	313.14	N
			700836	313111855	199-51-6259.00-999-799000	telephone	448.16	N
<b>Totals for Check 019109</b>							<b>3,810.75</b>	
<b>Total For Computer Written Checks</b>							<b>235,352.91</b>	
<b>Total Checks</b>							<b>4,310,940.20</b>	

End of Report