

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
002722	01-06-2017	CLAIMS ADMINISTRATIV	700712		193-11-6143.00-001-711000	K SPEARS - ATHENS EMER	183.91	N
002723	01-06-2017	CLAIMS ADMINISTRATIV	700712		193-51-6143.00-999-799000	A DELAIR - DR COLLIER	148.28	N
002724	01-06-2017	CLAIMS ADMINISTRATIV	700712		193-51-6143.00-999-799000	A DELAIR - DR COLLIER	13.22	N
002725	01-06-2017	CLAIMS ADMINISTRATIV	700712		193-51-6143.00-999-799000	A DELAIR - MEDI SUR	137.00	N
002726	01-10-2017	CLAIMS ADMINISTRATIV	700712		193-51-6143.00-999-799000	A DELAIR - MED SUR	137.00	N
002727	01-10-2017	CLAIMS ADMINISTRATIV	700712		193-11-6143.00-001-711000	S CRIST - MED SURE	137.00	N
002728	01-17-2017	CLAIMS ADMINISTRATIV	700712		193-51-6143.00-999-799000	MEDICAL SURG - DELAIR	137.00	N
003700	01-04-2017	HOSPICE OF EAST TEXA	700710		461-36-6499.00-102-799000	In Memoriam of Peggy Ables	50.00	N
004780	01-09-2017	MALAKOFF ISD	700676	30005	865-00-2190.26-000-700000	REIMBURSE/OCHOA'S CHRISTMA	223.85	N
004781	01-09-2017	MALAKOFF ISD	700675	681768800	865-00-2190.22-000-700000	REIMBURSE/ORIENTAL TRADING	136.59	N
004782	01-11-2017	MALAKOFF ISD	700691	061189	461-36-6499.00-001-799000	UIL SPIRIT STATE CHAMPIONSHI	425.00	N
004782	01-11-2017	CAPITAL ONE, N.A.	700543	061189	461-36-6499.00-001-799000	ENTRY-UIL Spirit State 1/12	425.00	N
			700543	061189	461-36-6499.00-001-799000	VOID - WRONG VENDOR	-425.00	N
						<b>Totals for Check 004782</b>	<b>.00</b>	
004783	01-11-2017	ADRION HUMBLE	700677		461-36-6499.00-001-799000	STUDENT MEALS/UIL STATE CHA	280.00	N
004784	01-11-2017	MARY ZIMMERMAN	700603		461-36-6499.00-001-799000	RIGHTS FOR OAP	450.00	N
004785	01-17-2017	STACIA BURCH	700595		461-36-6499.00-001-799000	Powerlifting Meet Judge	125.00	N
004786	01-17-2017	DIEGO MEDINA	700594		461-36-6499.00-001-799000	Powerlifting Meet Judge	125.00	N
004787	01-17-2017	WILLIAM CODY TUNSTA	700593		461-36-6499.00-001-799000	Powerlifting Meet Judge	125.00	N
004788	01-17-2017	DERRELL MALLARD	700592		461-36-6499.00-001-799000	Powerlifting Meet Judge	125.00	N
004790	01-17-2017	KRISTI HARTWICK	700590		461-36-6499.00-001-799000	Powerlifting Meet Judge	125.00	N
004791	01-17-2017	TIM COOK	700589		461-36-6499.00-001-799000	Powerlifting Meet Judge	125.00	N
004792	01-17-2017	TOMMIE D. MANKINS	700588		461-36-6499.00-001-799000	Powerlifting Meet Judge	125.00	N
004793	01-17-2017	TYLER WILBANKS	700601		461-36-6499.00-001-799000	POWERLIFTING MEET JUDGE 1/2	125.00	N
004794	01-17-2017	JOE FOX	700600		461-36-6499.00-001-799000	POWERLIFTING JUDGE MEET 1/2	125.00	N
004795	01-17-2017	ABBEY EVANS	700599		461-36-6499.00-001-799000	POWERLIFTING JUDGE MEET 1/2	125.00	N
004796	01-17-2017	SAMANTHA WHITTINGT	700598		461-36-6499.00-001-799000	POWERLIFTING JUDGE - MEET 1/	125.00	N
004797	01-17-2017	LARRY HARTWICK	700597		461-36-6499.00-001-799000	POWERLIFTING JUDGE-MEET	125.00	N
004798	01-17-2017	DAVID BURCH	700596		461-36-6499.00-001-799000	Powerlifting Meet Judge	125.00	N
004799	01-17-2017	BROOKSHIRES	700655		461-36-6499.00-001-799000	CAREER DAY SUPPLIES	200.00	N
			700674		461-36-6499.00-001-799000	CAREER DAY SUPPLIES	159.70	N
			700655		461-36-6499.00-001-799000	VOID - INCORRECT AMOUNT	-200.00	N
						<b>Totals for Check 004799</b>	<b>159.70</b>	
004800	01-17-2017	MALAKOFF ISD	700694		461-36-6499.00-001-799000	REIMBURSE BOYS BASKETBALL	28.80	N

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004801	01-17-2017	BOOKER T. BOWIE	700658		461-36-6499.00-001-799000	CATERING POWERLIFTING MEET	900.00	N
004802	01-17-2017	JILL PATTON	700659		461-36-6499.00-001-799000	POWERLIFTING JUDGE 1/21	250.00	N
004803	01-17-2017	MALAKOFF ISD	700678		865-00-2190.26-000-700000	REIMBURSE/WALMART	70.27	N
004804	01-19-2017	TY TUNSTALL	700663		461-36-6499.00-001-799000	POWERLIFTING MEET JUDGE 1/2	125.00	N
004805	01-19-2017	JUSTIN MASON	700664		461-36-6499.00-001-799000	Powerlifting Meet Judge 1/21/2	125.00	N
004806	01-19-2017	JEFF ENOCH	700662		461-36-6499.00-001-799000	Powerlifting Judge/Meet 1/21/2	125.00	N
004807	01-23-2017	CLASS OF 2017	700673		865-00-2190.34-000-700000	DONATION CLOSE ACCOUNT	10.00	N
004808	01-23-2017	MALAKOFF ISD	700657		461-36-6499.00-001-799000	REIMBURSE FROM BOYS BASKE	28.80	N
004810	01-23-2017	HAGEN KEELE	700661		461-36-6499.00-001-799000	REIMBURSE/BASEBALL ACTIVITY	115.66	N
004811	01-23-2017	EAST TEXAS SCREEN P	700665	6036	461-36-6499.00-001-799000	Powerlifting Meet Shirts	939.00	N
004812	01-24-2017	MALAKOFF ISD	700687	066819	865-00-2190.26-000-700000	REIMBURSE/LEADERSHIP/MAVS	525.00	N
004813	01-24-2017	MALAKOFF ISD	700690		461-36-6499.00-001-799000	CAREER DAY SUPPLIES	123.37	N
004813	01-24-2017	Walmart Community/RFC	700656		461-36-6499.00-001-799000	CAREER DAY SUPPLIES	123.37	N
			700656		461-36-6499.00-001-799000	VOID - WRONG VENDOR	-123.37	N
<b>Totals for Check 004813</b>							<b>.00</b>	
004815	01-27-2017	EASTBAY INC.	700602	803029	461-36-6499.00-001-799000	Cross Country Supplies	1,184.89	N
004816	01-27-2017	MORRISON FOODS	700713	805216	461-36-6499.00-001-799000	Baseball/Softball Concession S	1,050.72	N
004817	01-27-2017	BSN SPORTS, LLC	700660		461-36-6499.00-001-799000	TURF SHOES/BASEBALL	206.00	N
004818	01-27-2017	CONNER'S SIGN AND TR	700711	5262	461-36-6499.00-001-799000	Powerlifting Meet Awards	653.00	N
004819	01-27-2017	TX ATHLETICS CO.	700712	1022	461-36-6499.00-001-799000	Girls Basketball Shirts	786.00	N
004820	01-27-2017	JESSICA BENTLEY	700715		461-36-6499.00-001-799000	FIRST MONDAY/UII OAP NEEDS	150.00	N
004821	01-27-2017	DR. PEPPER BOTTLING	700716		461-36-6499.00-001-799000	SUPPLIES CONCESSION BASEBA	1,143.70	N
010317	01-03-2017	CENTURY LINK	700719		199-51-6259.00-999-799000	telephone	3,815.34	N
010417	01-04-2017	SYNCB/AMAZON	700688	239278427698	199-00-1290.01-000-700000	gravemarker flags	161.75	N
			700688	016412021887	199-00-1290.02-000-700000	The Littlest Christmas Tree	43.94	N
			700387	238089127443	199-11-6299.00-104-725000	ATTENDANCE AWARD	60.80	N
			700387	238083532234	199-11-6299.00-104-725000	ATTENDANCE AWARD	71.11	N
			700271	0435555112359	199-11-6399.00-102-711000	GAIAM KIDS' BALANCE BALL CHAI	69.98	N
			700312	239341699399	199-11-6399.00-102-711000	FINE POINT PRECISION STYLUS	199.95	N
			700358	215034143306	199-11-6399.00-104-711000	Envelopes-Blue Ribbon Ceremony	27.99	N
			700688	104969255874	199-23-6399.00-001-799000	Otterbox Defender for iPhone	39.93	N
			700380	284167021046	199-36-6399.03-001-799000	UIL Prose & Poetry Materials	35.35	N
			700380	095788861672	199-36-6399.03-001-799000	UIL Prose & Poetry Materials	28.99	N
			700380	234326602673	199-36-6399.03-001-799000	UIL Prose & Poetry Materials	22.63	N
			700380	102161403425	199-36-6399.03-001-799000	UIL Prose & Poetry Materials	15.36	N
			700380	161410762016	199-36-6399.03-001-799000	UIL Prose & Poetry Materials	6.11	N
			700248	213619471435	199-36-6399.06-001-799000	Side Lighting for UIL & Musica	109.90	N
			700688	104969255874	199-41-6399.00-750-799000	surface pro charger	15.99	N

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			700688	153580911568	199-51-6319.00-999-799000	vacuum filters	88.12	N
			700688	209979639637	199-51-6399.00-999-799000	plumbing supplies	80.00	N
			700688	159185989951	199-51-6399.00-999-799000	flush valves for field house	117.28	N
			700688	248547191275	199-51-6399.00-999-799000	HS faucet repair	55.25	N
			700688	269755810308	199-51-6399.00-999-799000	mouse traps	19.30	N
			700234	007942869588	199-53-6399.00-999-799000	Supplies	9.79	N
			700234	007941929515	199-53-6399.00-999-799000	Supplies	105.46	N
			700234	224855520160	199-53-6399.00-999-799000	Supplies	32.50	N
			700234	007943740022	199-53-6399.00-999-799000	Supplies	9.79	N
			700234	007948081762	199-53-6399.00-999-799000	Supplies	105.46	N
			700234	007948414115	199-53-6399.00-999-799000	Supplies	239.85	N
			700234	235129166201	199-53-6399.00-999-799000	Supplies	109.96	N
			700234	026148112196	199-53-6399.00-999-799000	Supplies	40.00	N
			700234	026146170071	199-53-6399.00-999-799000	Supplies	103.96	N
			700234	026142474249	199-53-6399.00-999-799000	Supplies	49.99	N
			700234	057125520874	199-53-6399.00-999-799000	Supplies	49.99	N
						<b>Totals for Check 010417</b>	<b>2,126.48</b>	
010517	01-05-2017	ATMOS	700720		199-51-6259.00-999-799000	gas	2,404.73	N
010917	01-09-2017	MP2 ENERGY TEXAS	700721	1269817	199-51-6259.00-999-799000	electricity	18,932.33	N
017037	01-25-2017	IRS	700672		163-00-2151.00-000-700000	January	63,979.50	N
			700672		163-00-2152.01-000-700000	January	10,211.90	N
			700672		163-00-2152.02-000-700000	January	10,211.90	N
						<b>Totals for Check 017037</b>	<b>84,403.30</b>	
017038	01-04-2017	MALAKOFF ISD	700692		199-00-1122.05-000-700000	1/4 transfer	2,000,000.00	N
	01-06-2017	MALAKOFF ISD	700692		199-00-1122.05-000-700000	1/6 transfer	1,500,000.00	N
	01-11-2017	MALAKOFF ISD	700692		199-00-1122.05-000-700000	1/7 transfer	200,000.00	N
	01-20-2017	MALAKOFF ISD	700692		199-00-1122.05-000-700000	1/20 transfer	300,000.00	N
	01-27-2017	MALAKOFF ISD	700692		199-00-1122.05-000-700000	1/27 transfer	600,000.00	N
						<b>Totals for Check 017038</b>	<b>4,600,000.00</b>	
017039	01-27-2017	MALAKOFF ISD	700693		599-00-1122.05-000-700000	1/27 transfer	300,000.00	N
			700693		599-00-1122.05-000-700000	1/06 transfer	275,000.00	N
						<b>Totals for Check 017039</b>	<b>575,000.00</b>	
017040	01-03-2017	MALAKOFF ISD	700695		199-00-2173.00-000-700000	Transfer to I & S	38,624.00	N
017041	01-03-2017	BANK OF TEXAS CORPO	700696		599-71-6511.00-999-799000	Ref Number MALA914AUTR	345,000.00	N
			700696		599-71-6521.00-999-799000	Ref Number MALA914AUTR	30,225.00	N
			700696		599-71-6599.00-999-799000	Ref Number MALA914AUTR	250.00	N
						<b>Totals for Check 017041</b>	<b>375,475.00</b>	
017042	01-05-2017	TEACHER RETIREMENT	700703		163-00-2155.00-000-700000	December TRS	62,517.87	N
			700703		163-00-2155.01-000-700000	December TRS	5,365.87	N
			700703		163-00-2155.02-000-700000	December TRS	5,915.67	N
			700703		163-00-2155.03-000-700000	December TRS	789.09	N
			700703		163-00-2155.04-000-700000	December TRS	4,117.95	N
			700703		163-00-2155.05-000-700000	December TRS	161.99	N

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			700703		163-00-2155.06-000-700000	December TRS	975.00	N
			700703		163-00-2155.08-000-700000	December TRS	9,649.97	N
					<b>Totals for Check 017042</b>		<b>89,493.41</b>	
017043	01-05-2017	TEACHER RETIREMENT	700704		163-00-2153.00-020-700000	DECEMBER BILL	28,518.00	N
			700704		163-00-2153.00-087-700000	DECEMBER BILL	29,123.50	N
			700704		163-00-2153.00-109-700000	DECEMBER BILL	41,019.00	N
					<b>Totals for Check 017043</b>		<b>98,660.50</b>	
017044	01-30-2017	MALAKOFF HS	700707		199-00-1290.01-000-700000	DUP PAYMENT	28.80	N
017045	01-04-2017	MALAKOFF ISD	700711		199-00-8911.90-000-799000	Transfer to WC	482.41	N
	01-06-2017	MALAKOFF ISD	700711		199-00-8911.90-000-799000	Transfer to WC	274.00	N
	01-13-2017	MALAKOFF ISD	700711		199-00-8911.90-000-799000	Transfer to WC	248.46	N
			700711		199-00-8911.90-000-799000	Transfer to WC	614.00	N
	01-18-2017	MALAKOFF ISD	700711		199-00-8911.90-000-799000	Transfer to WC	248.46	N
			700711		199-00-8911.90-000-799000	Transfer to WC	9.85	N
	01-27-2017	MALAKOFF ISD	700711		199-00-8911.90-000-799000	Transfer to WC	89.10	N
	01-30-2017	MALAKOFF ISD	700711		199-00-8911.90-000-799000	Transfer to WC	312.67	N
					<b>Totals for Check 017045</b>		<b>2,278.95</b>	
017046	01-13-2017	CLAIMS ADMINISTRATIV	700712		193-41-6143.00-999-799000	December Fees	614.00	N
	01-17-2017	CLAIMS ADMINISTRATIV	700712		193-11-6143.00-001-711000	MYMATRIX - CORTEZ	51.94	N
			700712		193-51-6143.00-999-799000	MYMATRIX - CRIST	59.52	N
	01-20-2017	CLAIMS ADMINISTRATIV	700712		193-11-6143.00-001-711000	HEALTH E - CORTEZ	4.66	N
			700712		193-11-6143.00-001-711000	HEALTH E - CRIST	5.19	N
	01-31-2017	CLAIMS ADMINISTRATIV	700712		193-11-6143.00-001-711000	MYMATRIX - CRIST	89.10	N
					<b>Totals for Check 017046</b>		<b>824.41</b>	
017047	01-25-2017	ATTORNEY GENERAL O	700713		163-00-2159.00-013-700000	Child Support	970.44	N
031749	01-25-2017	AFT	DEDCH		163-00-2153.00-011-700000	JAN DED LIFE INSURANCE	232.00	N
031750	01-25-2017	ATPE	DEDCH		163-00-2159.00-006-700000	JAN DED UNION DUES	181.00	N
031751	01-25-2017	GENTRY FINANCIAL GR	DEDCH		163-00-2153.00-048-700000	JAN DED HEALTH INSURANCE	327.96	N
			DEDCH		163-00-2153.00-049-700000	JAN DED HEALTH INSURANCE	17.32	N
			DEDCH		163-00-2153.00-076-700000	JAN DED HEALTH INSURANCE	385.97	N
			DEDCH		163-00-2153.00-086-700000	JAN DED HEALTH INSURANCE	1,514.50	N
			DEDCH		163-00-2153.00-092-700000	JAN DED LIFE INSURANCE	2,060.90	N
			DEDCH		163-00-2153.00-108-700000	JAN DED LIFE INSURANCE	66.30	N
			DEDCH		163-00-2153.00-114-700000	JAN DED HEALTH INSURANCE	137.67	N
			DEDCH		163-00-2153.00-115-700000	JAN DED HEALTH INSURANCE	82.55	N
			DEDCH		163-00-2153.00-116-700000	JAN DED LIFE INSURANCE	57.09	N
			DEDCH		163-00-2153.00-119-700000	JAN DED HEALTH INSURANCE	22.99	N
			DEDCH		163-00-2153.00-122-700000	JAN DED HEALTH INSURANCE	160.01	N
			DEDCH		163-00-2153.00-123-700000	JAN DED LIFE INSURANCE	57.17	N
			DEDCH		163-00-2153.00-124-700000	JAN DED HEALTH INSURANCE	438.06	N
			DEDCH		163-00-2153.00-126-700000	JAN DED LIFE INSURANCE	186.71	N
			DEDCH		163-00-2153.00-128-700000	JAN DED HEALTH INSURANCE	2,676.20	N
			DEDCH		163-00-2159.00-021-700000	JAN DED MISCELLANEOUS DEDU	6,425.62	N

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			DEDCH		163-00-2159.00-025-700000	JAN DED MISCELLANEOUS DEDU	604.00	N
			DEDCH		163-00-2159.00-027-700000	JAN DED MISCELLANEOUS DEDU	6,454.99	N
			DEDCH		163-00-2159.00-029-700000	JAN DED MISCELLANEOUS DEDU	416.66	N
			DEDCH		163-00-2159.00-050-700000	JAN DED MISCELLANEOUS DEDU	1,963.50	N
			DEDCH		163-00-2159.00-077-700000	JAN DED MISCELLANEOUS DEDU	2,904.68	N
			DEDCH		163-00-2159.00-093-700000	JAN DED MISCELLANEOUS DEDU	1,075.29	N
			DEDCH		163-00-2159.00-112-700000	JAN DED MISCELLANEOUS DEDU	67.08	N
			DEDCH		163-00-2159.00-113-700000	JAN DED MISCELLANEOUS DEDU	134.52	N
					<b>Totals for Check 031751</b>		<b>28,237.74</b>	
031752	01-25-2017	MALAKOFF EDUCATION	DEDCH		163-00-2159.00-125-700000	JAN DED MISCELLANEOUS DEDU	470.00	N
031753	01-25-2017	NATIONAL BENEFIT SER	DEDCH		163-00-2159.00-088-700000	JAN DED 457 DEFERRED COMP.	298.76	N
031754	01-25-2017	NTA LIFE BUSINESS SE	DEDCH		163-00-2159.00-079-700000	JAN DED INCOME REPLACEMENT	86.60	N
031755	01-25-2017	OMNI GROUP	DEDCH		163-00-2159.00-030-700000	JAN DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		163-00-2159.00-031-700000	JAN DED TAX SHEL. ANNUITY	300.00	N
			DEDCH		163-00-2159.00-033-700000	JAN DED TAX SHEL. ANNUITY	3,608.00	N
			DEDCH		163-00-2159.00-041-700000	JAN DED TAX SHEL. ANNUITY	550.00	N
			DEDCH		163-00-2159.00-075-700000	JAN DED TAX SHEL. ANNUITY	3,030.00	N
			DEDCH		163-00-2159.00-091-700000	JAN DED TAX SHEL. ANNUITY	150.00	N
			DEDCH		163-00-2159.00-104-700000	JAN DED TAX SHEL. ANNUITY	400.00	N
			DEDCH		163-00-2159.00-127-700000	JAN DED TAX SHEL. ANNUITY	385.00	N
					<b>Totals for Check 031755</b>		<b>8,523.00</b>	
031756	01-25-2017	TEXAS CLASSROOM TE	DEDCH		163-00-2159.00-007-700000	JAN DED UNION DUES	164.50	N
031757	01-25-2017	TEXAS GUARANTEED S	DEDCH		163-00-2159.00-009-700000	JAN DED MISCELLANEOUS DEDU	663.50	N
031758	01-25-2017	TEXAS TEACHERS	DEDCH		163-00-2159.00-110-700000	JAN DED MISCELLANEOUS DEDU	390.00	N
031759	01-25-2017	TEXAS TRUST CREDIT U	DEDCH		163-00-2154.00-004-700000	JAN DED CREDIT UNION	1,429.00	N
102590	01-03-2017	CITY OF MALAKOFF	700680		199-51-6259.00-999-799000	water	5,057.47	N
102591	01-03-2017	LOWE'S	700681	908515	199-51-6399.00-999-799000	dolley tires	50.31	N
102592	01-03-2017	WEST CEDAR CREEK M	700682	110197	199-51-6259.00-999-799000	water	209.04	N
			700682	110262	199-51-6259.00-999-799000	water	647.54	N
					<b>Totals for Check 102592</b>		<b>856.58</b>	
102593	01-04-2017	Trinity Valley Electric Coop	700683	60158838001	199-51-6259.00-999-799000	electricity	26.98	N
			700683	60158838002	199-51-6259.00-999-799000	electricity	3,358.27	N
					<b>Totals for Check 102593</b>		<b>3,385.25</b>	
102595	01-05-2017	KERENS ATHLETIC BOO	700532		199-36-6412.20-001-791000	Meals-MS Girls Bkball 1/7	126.00	N
102596	01-05-2017	KERENS ATHLETICS	700531		199-36-6495.20-001-791000	MS Girls Bkball Tourn 1/7	300.00	N
102597	01-19-2017	PALESTINE UIL ACADEM	700605		199-36-6495.03-001-799000	Tournament Fee 1/20	230.00	N
102598	01-25-2017	LEARNING LIST, INC.	700619		211-11-6219.46-999-730000	subscription	1,353.00	N
102599	01-25-2017	TX ASSOC OF SCHOOL	700684		199-41-6495.00-701-799001	Aspiring Supt Academy	100.00	N

Date Run: 02-10-2017 2:41 PM  
Cnty Dist: 107-906  
From 01-01-2017 To 01-31-2017

Check Payments  
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Program: FIN1300  
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File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
102600	01-25-2017	CCI	700685	904-489-1152/0	199-51-6259.00-999-799000	long distance phone	219.68	N
Total For District Written Checks							5,958,175.84	

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
		JASON BRADBERRY	700644		199-36-6299.20-001-791000	JV, V Bkball vs Leon 12/20	260.52	N
			700644		199-36-6299.20-001-791000	REVERSAL	-260.52	N
						<b>Totals for Vendor 02403</b>	<b>.00</b>	
		KEVIN MCCOMBS	700645		199-36-6299.20-001-791000	JV, V Bkball vs Leon 12/20	70.64	N
			700645		199-36-6299.20-001-791000	REVERSAL	-70.64	N
						<b>Totals for Vendor 04128</b>	<b>.00</b>	
		OTIS WAYNE CONNER	700646		199-36-6299.20-001-791000	JV, V Bkball vs Leon 12/20	150.00	N
			700646		199-36-6299.20-001-791000	REVERSAL	-150.00	N
						<b>Totals for Vendor 01873</b>	<b>.00</b>	
		PAUL LOPER	700643		199-36-6299.20-001-791001	JV, V Bkball vs Leon 12/20	45.00	N
			700643		199-36-6299.20-001-791001	REVERSAL	-45.00	N
						<b>Totals for Vendor 00089</b>	<b>.00</b>	
		RODERICK HARRIS	700642		199-36-6299.20-001-791000	JV B Bkball vs Leon 12/20	114.50	N
			700642		199-36-6299.20-001-791000	REVERSAL	-114.50	N
						<b>Totals for Vendor 03922</b>	<b>.00</b>	
		STANDARD SUPPLY & DI	700619	7264169	199-51-6399.00-999-799000	MS freezer repair parts	16.83	N
			700619	7264169	199-51-6399.00-999-799000	REVERSAL	-16.83	N
						<b>Totals for Vendor 00877</b>	<b>.00</b>	
		TENNIS WAREHOUSE	700525		199-36-6399.30-001-791000	TENNIS EQUIPMENT	380.80	N
			700525		199-36-6399.30-001-791000	REVERSAL	-380.80	N
						<b>Totals for Vendor 02306</b>	<b>.00</b>	
018809	01-10-2017	CAPITAL ONE, N.A.	700277		194-23-6411.00-003-728000	Hotel-NELI Conf 12/6-7	154.54	N
			700579		199-00-1290.01-000-700000	Walmart-Student Council	17.76	N
			700579		199-00-1290.01-000-700000	Walmart-Student Council	834.46	N
			700579		199-00-1290.01-000-700000	Ochoa's - Student Council	223.85	N
			700579		199-00-1290.02-000-700000	Danny's BBQ-UIL comp meals	270.00	N
			700579		199-00-1290.02-000-700000	Ochoa's - coaches luncheon	214.35	N
			700579		199-00-1290.02-000-700000	Walmart-SCI party supplies	78.04	N
			700579		199-00-1290.02-000-700000	Dollar General-SCI party suppl	54.00	N
			700504		199-11-6399.00-001-731000	Squirrels Software License	122.00	N
					199-11-6399.00-102-711000	walmart.com return	-54.10	N
			700579		199-11-6399.11-001-722000	Texas FFA	113.60	N
			700579		199-11-6399.14-001-722000	Brookshires	114.22	N
			700579		199-11-6399.14-001-722000	Brookshires	40.62	N
			700579		199-11-6399.14-001-722000	Brookshires	207.20	N
			700579		199-11-6399.14-001-722000	Brookshires	63.69	N
			700579		199-11-6399.14-001-722000	Brookshires	275.76	N
			700579		199-11-6399.14-001-722000	Brookshires	55.18	N
			700447		199-11-6411.00-104-711001	BLUE RIBBON FLOOR MAT	302.50	N
			700579		199-36-6412.20-001-791001	Comfort Suites-FB Playoffs	130.79	N
			700466		199-36-6412.20-001-791001	Varsity FB MEALS 11/25	239.70	N
			700466		199-36-6412.20-001-791001	Varsity FB MEALS 11/25	252.07	N
			700467		199-36-6412.20-001-791001	Varsity FB MEALS 11/25	408.00	N
			700484		199-36-6412.20-001-791001	Meals-V Fball Playoffs 12/9	630.00	N

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			700579		199-41-6399.00-702-799002	Brookshires	45.98	N
			700579		199-51-6249.00-999-799000	Republic Services	1,472.51	N
			700579		199-51-6249.00-999-799000	Hobbs Pest Management	220.00	N
			700579		199-51-6399.00-999-799000	PWS LA-washing machine belt	24.27	N
			700579		199-51-6399.00-999-799000	All Glides - chair feet	29.75	N
			700486		199-53-6395.00-001-711000	ASUS Stick	74.69	N
			700270		270-61-6399.00-999-799000	ESL SNACKS	30.93	N
			700270		270-61-6399.00-999-799000	ESL SNACKS	31.28	N
			700270		270-61-6399.00-999-799000	ESL SNACKS	83.33	N
					<b>Totals for Check 018809</b>		<b>6,760.97</b>	
018810	01-13-2017	ABLES-LAND, INC	700497	67229-0	199-11-6399.00-102-711000	PRINTED ENVELOPES	144.85	N
			700611	954591-0	199-13-6399.00-999-799000	wall planner	21.99	N
			700611	954556-0	199-41-6399.00-701-799001	toner	118.29	N
					<b>Totals for Check 018810</b>		<b>285.13</b>	
018811	01-13-2017	ALANDUS WEAVER	700647		199-36-6299.20-001-791000	JV, V Bkball vs Leon 12/20	75.80	N
			700668		199-36-6299.20-001-791000	Basketball vs Elkhart 1/6	75.80	N
					<b>Totals for Check 018811</b>		<b>151.60</b>	
018812	01-13-2017	ALERT SERVICES INC.	700485	56954400	199-36-6399.21-001-791001	HYDROCOLLATOR	374.80	N
018813	01-13-2017	ALICIA CASTRO	700556		199-11-6411.00-104-711001	Travel-Mid-Winter Conference	336.60	N
018815	01-13-2017	MAC K. MILLER, III	700473	104036	199-11-6249.01-041-711000	Tube repair	95.00	N
			700472	92896	199-11-6399.01-001-711000	sax reeds,french horn books	20.85	N
			700472	92857	199-11-6399.01-001-711000	sax reeds,french horn books	96.00	N
			700472	92857	199-11-6399.01-001-711000	sax reeds,french horn books	6.95	N
					<b>Totals for Check 018815</b>		<b>218.80</b>	
018816	01-13-2017	ARISTA BUSINESS EQUI	700662	45019	199-11-6399.50-102-711000	postage ink cartridge	129.93	N
			700662	45019	199-11-6399.50-104-711000	postage ink cartridge	129.93	N
					<b>Totals for Check 018816</b>		<b>259.86</b>	
018818	01-13-2017	BACON AUTO RANCH	700654		199-34-6249.00-999-799000	airbag light repair #121	105.00	N
018819	01-13-2017	BAXTER CLEAN CARE	700623	250504-1	199-51-6319.00-999-799000	cleaning supplies	242.39	N
			700623	250845	199-51-6319.00-999-799000	cleaning supplies	2,092.77	N
			700623	250895	199-51-6319.00-999-799000	cleaning supplies	28.60	N
					<b>Totals for Check 018819</b>		<b>2,363.76</b>	
018820	01-13-2017	BERRY LUMBER COMPA	700505	10277251	199-11-6399.10-001-722000	Miscellaneous Supplies	222.51	N
			700073	10276416	199-11-6399.11-001-722000	Various Supplies	20.92	N
			700073	10276412	199-11-6399.11-001-722000	Various Supplies	7.12	N
			700073	10276483	199-11-6399.11-001-722000	Various Supplies	40.82	N
			700073	10276548	199-11-6399.11-001-722000	Various Supplies	7.60	N
			700073	10276556	199-11-6399.11-001-722000	Various Supplies	13.98	N
			700073	10276641	199-11-6399.11-001-722000	Various Supplies	17.10	N
			700073	10276624	199-11-6399.11-001-722000	Various Supplies	9.95	N
			700073	10276623	199-11-6399.11-001-722000	Various Supplies	15.13	N
			700073	10276673	199-11-6399.11-001-722000	Various Supplies	17.94	N
			700073	10276897	199-11-6399.11-001-722000	Various Supplies	36.31	N



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			700073	10277029	199-11-6399.11-001-722000	Various Supplies	10.98	N
			700073	10276992	199-11-6399.11-001-722000	Various Supplies	25.07	N
			700073	10277135	199-11-6399.11-001-722000	Various Supplies	35.92	N
			700073	10277288	199-11-6399.11-001-722000	Various Supplies	13.74	N
			700640	10276546	199-34-6399.00-999-799000	bleach	2.99	N
			700640	10276788	199-34-6399.00-999-799000	mop	13.29	N
			700640	10276528	199-51-6319.00-999-799000	bleach	5.98	N
			700640	10276980	199-51-6319.00-999-799000	bleach	2.99	N
			700640	10277077	199-51-6319.00-999-799000	gloves	4.30	N
			700640	10277131	199-51-6319.00-999-799000	bleach	2.99	N
			700640	10277198	199-51-6319.00-999-799000	bleach	2.99	N
			700640	10277500	199-51-6319.00-999-799000	bleach	2.99	N
			700640	10277504	199-51-6319.00-999-799000	broom	9.99	N
			700640	10276426	199-51-6399.00-999-799000	screws	1.86	N
			700640	10276434	199-51-6399.00-999-799000	plug for gas pumps-bus barn	35.83	N
			700640	10276546	199-51-6399.00-999-799000	batteries, glass scraper	8.28	N
			700640	10276658	199-51-6399.00-999-799000	paint brushes	1.98	N
			700640	10276697	199-51-6399.00-999-799000	wire connector	7.13	N
			700640	10276770	199-51-6399.00-999-799000	well house light bulb	14.99	N
			700640	10276773	199-51-6399.00-999-799000	well pipe repair	6.29	N
			700640	10276775	199-51-6399.00-999-799000	pipe insulation	28.95	N
			700640	10276827	199-51-6399.00-999-799000	banner hanging supplies	18.62	N
			700640	10276837	199-51-6399.00-999-799000	screws for gym wall padding	3.30	N
			700640	10276853	199-51-6399.00-999-799000	pipe insulation, duct tape	18.87	N
			700640	10276869	199-51-6399.00-999-799000	cable ties	12.99	N
			700640	10276886	199-51-6399.00-999-799000	snap links	3.78	N
			700640	10276919	199-51-6399.00-999-799000	pipe insulation, duct tape	12.58	N
			700640	10276981	199-51-6399.00-999-799000	batteries	5.99	N
			700640	10276989	199-51-6399.00-999-799000	screw driver	1.96	N
			700640	10277106	199-51-6399.00-999-799000	batteries	6.99	N
			700640	10277144	199-51-6399.00-999-799000	primer	5.19	N
			700640	10277193	199-51-6399.00-999-799000	tape	10.99	N
			700640	10277205	199-51-6399.00-999-799000	painting supplies	28.60	N
			700640	10277206	199-51-6399.00-999-799000	tape, drop cloth	19.32	N
			700640	10277291	199-51-6399.00-999-799000	foam sealant	9.19	N
			700640	10277293	199-51-6399.00-999-799000	paint brush, tape	15.98	N
			700640	10277352	199-51-6399.00-999-799000	paint roller frame	4.05	N
			700640	10277440	199-51-6399.00-999-799000	painting supplies	26.87	N
			700640	10277500	199-51-6399.00-999-799000	screws	.22	N
						<b>Totals for Check 018820</b>	<b>854.40</b>	
018824	01-13-2017	CDW GOVERNMENT	700454	GHL6472	199-53-6395.00-999-711000	Microsoft - Due 11/30/2016	27.02	N
018826	01-13-2017	CHICK-FIL-A	700551	4997214	199-36-6412.20-001-791000	Meals-V Boys Bkball 12/19	159.03	N

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018827	01-13-2017	CICI'S PIZZA	700550		199-36-6412.20-001-791000	Meals-MS B Bkball 12/17	156.00	N
018829	01-13-2017	COBURN'S ATHENS (39)	700628	399582148	199-51-6399.00-999-799000	faucet repair - Tool	18.49	N
			700628	399580540	199-51-6399.00-999-799000	faucet repair - Tool	65.25	N
			700628	399612781	199-51-6399.00-999-799000	faucet repair - Tool	25.66	N
			700628	399577191	199-51-6399.00-999-799000	water heater repair-Tool	32.73	N
						<b>Totals for Check 018829</b>	<b>142.13</b>	
018830	01-13-2017	Cole Air Conditioning Co.,	700625	152101	199-51-6249.00-999-799000	freezer pressure switch	167.40	N
018831	01-13-2017	COPSYNC, INC.	700612	9811	199-52-6395.00-999-799000	software	180.00	N
018832	01-13-2017	DANIELLE COPELAND	700273		194-23-6411.00-003-728000	MileageTAAE Conf 2/1-3	163.80	N
018833	01-13-2017	DEREK GURNELL	700667		199-36-6299.20-001-791000	Basketball vs Elkhart 1/6	217.40	N
018835	01-13-2017	DR. PEPPER BOTTLING	700596	7823768004	240-35-6341.00-041-799000	drinks	56.00	N
018836	01-13-2017	EAGLE FUEL & OIL LP	700629	99652	199-34-6311.00-999-799000	regular and diesel fuel	10,168.55	N
018837	01-13-2017	EAST TEXAS ALARM, IN	700622	962971	199-51-6249.00-999-799000	monitoring service	44.00	N
018838	01-13-2017	ELLIOTT ELECTRIC SUP	700626	24-79731-02	199-51-6399.00-999-799000	wall-pack bulbs - Tool	83.22	N
			700626	24-80204-01	199-51-6399.00-999-799000	HS bulbs	150.48	N
						<b>Totals for Check 018838</b>	<b>233.70</b>	
018840	01-13-2017	FLATT STATIONERS,	700008	234166-00	199-41-6399.00-701-799001	Copier Paper	132.00	N
018841	01-13-2017	FOLLETT SCHOOL SOLU	700183	468388-4	199-12-6329.00-001-799000	Book Order 75 titles	1,295.64	N
			700183	468388F-3	199-12-6329.00-001-799000	Book Order 75 titles	122.09	N
			700468	523695-2	199-12-6329.00-041-799000	BookOrder 55 titles	763.75	N
			700468	523695F-1	199-12-6329.00-041-799000	BookOrder 55 titles	113.77	N
						<b>Totals for Check 018841</b>	<b>2,295.25</b>	
018842	01-13-2017	FOLLETT SCHOOL SOLU	700407	1249498	199-12-6399.00-999-799000	barcode labels	170.00	N
018843	01-13-2017	GOPHER	700526	9258006	199-36-6399.30-001-791000	WILSON TENNIS RAQUET	99.75	N
018844	01-13-2017	GROOM & SON	700439	660132	199-11-6399.10-001-722000	lumber	153.78	N
018845	01-13-2017	HENDERSON CO TAX	700610		199-41-6213.00-703-799000	2nd Quarter	3,401.78	N
018846	01-13-2017	HIBBS-HALLMARK & CO.	700606	25602	199-52-6429.00-999-799000	new bond effective 12/30/16	50.00	N
018847	01-13-2017	HILAND DAIRY FOODS	700597	350390	240-35-6341.00-001-799000	ice cream	798.98	N
			700597	350391	240-35-6341.00-041-799000	ice cream	732.25	N
			700597	351393	240-35-6341.00-102-799000	ice cream	798.98	N
			700597	351392	240-35-6341.00-104-799000	ice cream	815.80	N
						<b>Totals for Check 018847</b>	<b>3,146.01</b>	
018848	01-13-2017	JAMES INSPECTION CE	700655	1255163	199-34-6249.00-999-799000	inspection #64	7.00	N
			700655	1255165	199-34-6249.00-999-799000	inspection #66	7.00	N
			700655	1113914	199-34-6249.00-999-799000	inspection #67	7.00	N
						<b>Totals for Check 018848</b>	<b>21.00</b>	
018849	01-13-2017	JASON BRADBERRY	700635		199-36-6299.20-001-791000	JV, V Bkball vs Leon 12/20	260.52	N

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018850	01-13-2017	DIRECT 2 OEM LLC	700377	110716E	199-53-6249.00-999-799000	Network Equipment	1,115.00	N
018851	01-13-2017	K & K CHEMICAL	700670	10695	199-34-6399.00-999-799000	cleaning supplies	529.00	N
018852	01-13-2017	KEVIN MCCOMBS	700636		199-36-6299.20-001-791000	JV, V Bkball vs Leon 12/20	70.64	N
018854	01-13-2017	KLC VIDEO SECURITY	700555		199-11-6399.00-999-711000	Sp Ed Cameras	24,302.00	N
018855	01-13-2017	KONTRABAND INTERDIC	700604	TX-S217123	199-11-6219.40-041-730000	school inspection	213.00	N
018856	01-13-2017	LABATT FOOD SERVICE	700599	354767	240-35-6341.00-001-799000	food	5,349.94	N
			700599	354775	240-35-6341.00-041-799000	food	4,498.41	N
			700599	354783	240-35-6341.00-102-799000	food	7,950.20	N
			700599	465976	240-35-6341.00-104-799000	food	4,564.35	N
			700599	354767	240-35-6342.00-001-799000	paper goods	257.01	N
			700599	354775	240-35-6342.00-041-799000	paper goods	344.39	N
			700599	354783	240-35-6342.00-102-799000	paper goods	609.60	N
			700599	465976	240-35-6342.00-104-799000	paper goods	152.34	N
						<b>Totals for Check 018856</b>	<b>23,726.24</b>	
018858	01-13-2017	LINDALE HIGH SCHOOL	700554		823-11-6395.00-001-799001	CX & LD TOURNEY FEES 1/13	230.00	N
018860	01-13-2017	MALAKOFF ISD	700649		199-34-6249.00-999-799000	TX Dept of Motor Vehicles	15.00	N
			700649		199-41-6399.00-701-799001	Family Dollar-picture frame	2.00	N
			700649		199-41-6399.00-701-799001	Family Dolar-picture frame	2.00	N
			700649		199-41-6399.50-701-799000	USPS-postage & certified mail	29.90	N
						<b>Totals for Check 018860</b>	<b>48.90</b>	
018861	01-13-2017	MALAKOFF ROTARY CL	700613	S.Norris	199-13-6495.00-999-799000	Oct, Nov & Dec dues	45.00	N
			700613	M.Burns	199-13-6495.00-999-799001	Oct, Nov & Dec dues	45.00	N
						<b>Totals for Check 018861</b>	<b>90.00</b>	
018862	01-13-2017	MARCI PARKER	700666		199-36-6299.20-001-791000	Basketball vs Elkhart 1/6	90.64	N
018864	01-13-2017	MediaOne, L. L. C.	700641	Subscription	199-41-6495.00-701-799001	subscription renewal	29.00	N
018865	01-13-2017	MediaOne, L. L. C.	700600	123116	199-41-6211.00-702-799001	ad placement	71.50	N
018867	01-13-2017	MELODY'S SOUTHWEST	700609	22832	199-11-6299.00-001-711000	random drug screens	322.00	N
			700609	22904	199-11-6299.00-001-711000	random drug screens	70.00	N
			700609	22927	199-34-6299.00-999-799000	pre-employment drug screens	100.00	N
						<b>Totals for Check 018867</b>	<b>492.00</b>	
018868	01-13-2017	MSB	700601	65029	199-33-6495.00-999-799001	Admin Fees	552.46	N
			700601	65407	199-33-6495.00-999-799001	Admin Fees	157.38	N
			700601	65712	199-33-6495.00-999-799001	Admin Fees	14.51	N
			700664	65989	199-33-6495.00-999-799001	Admin Fees	67.59	N
						<b>Totals for Check 018868</b>	<b>791.94</b>	
018869	01-13-2017	MSB	700661	NIM167	199-13-6411.00-999-799000	toll charges 11/30	2.60	N
			700661	NHS634	199-36-6494.20-001-799000	tolls - Hs Girls Bkball 11/26	8.08	N
			700661	NIM167	199-41-6411.00-701-799001	toll charges 12/1	5.18	N
						<b>Totals for Check 018869</b>	<b>15.86</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
018870	01-13-2017	NACOGDOCHES ISD AT	700632		199-36-6495.20-001-791001	FB Playoffs 11/18	336.18	N
018873	01-13-2017	NELSON PROPANE GAS	700617	MALADM	199-51-6259.00-999-799000	propane - Admin	204.80	N
			700617	MALTOO	199-51-6259.00-999-799000	propane - Tool	1,536.00	N
			700617	MALSHO	199-51-6259.00-999-799000	propane - AG Shop	281.60	N
<b>Totals for Check 018873</b>							<b>2,022.40</b>	
018874	01-13-2017	OAK FARMS DAIRY	700598	434491	240-35-6341.00-001-799000	milk	642.81	N
			700598	434491	240-35-6341.00-041-799000	milk	841.35	N
			700598	434491	240-35-6341.00-102-799000	milk	1,590.83	N
			700598	434491	240-35-6341.00-104-799000	milk	898.28	N
<b>Totals for Check 018874</b>							<b>3,973.27</b>	
018876	01-13-2017	OFFICE DEPOT	700496	886283564001	199-11-6399.00-102-711000	SUPPLIES	194.19	N
			700496	886283921001	199-11-6399.00-102-711000	SUPPLIES	276.23	N
<b>Totals for Check 018876</b>							<b>470.42</b>	
018877	01-13-2017	O'REILLY AUTOMOTIVE	700630	0723-146479	199-34-6317.00-999-799000	fuel pump #115	159.48	N
			700630	0723-147781	199-34-6317.00-999-799000	battery #118	108.38	N
			700630	0723-147785	199-34-6317.00-999-799000	fuel & oil filters, light bulb	50.53	N
			700630	0723-148534	199-34-6317.00-999-799000	battery #105	123.74	N
				0723-147786	199-34-6317.00-999-799000	light bulb	-1.41	N
				0723-148592	199-34-6317.00-999-799000	prorated battery	-120.74	N
			700630	0723-146479	199-34-6399.00-999-799000	tow strap	19.99	N
<b>Totals for Check 018877</b>							<b>339.97</b>	
018878	01-13-2017	OTIS WAYNE CONNER	700637		199-36-6299.20-001-791000	JV, V Bkball vs Leon 12/20	150.00	N
			700669		199-36-6299.20-001-791000	Basketball vs Elkhart 1/6	130.00	N
<b>Totals for Check 018878</b>							<b>280.00</b>	
018880	01-13-2017	PAUL LOPER	700634		199-36-6299.20-001-791001	JV,V Bkball vs Leon 12/20	45.00	N
			700665		199-36-6299.20-001-791001	Basketball vs Elkhart 1/6	45.00	N
<b>Totals for Check 018880</b>							<b>90.00</b>	
018881	01-13-2017	PEOPLES EDUCATION, I	700492	10488893	410-11-6321.01-102-711000	MU-DELUXE:STAAR:WRITING G4	997.15	N
018882	01-13-2017	BERGEN FOOD ENTERP	700514		199-36-6412.20-001-791000	Meals-Girls Bkball 12/13	60.50	N
018883	01-13-2017	PRETTY PETALS FLOWE	700616	1161	199-41-6499.00-701-799000	flower delivery	40.00	N
018884	01-13-2017	PROTECTION 1 ALARM	700663	113643336	199-51-6249.00-999-799000	monitoring - Tool	168.81	N
			700663	113643337	199-51-6249.00-999-799000	monitoring - Admin	86.46	N
			700663	113643338	199-51-6249.00-999-799000	monitoring - MES	86.46	N
			700663	113643339	199-51-6249.00-999-799000	monitoring - HS	86.46	N
			700663	113643340	199-51-6249.00-999-799000	monitoring - MS	86.46	N
			700663	113643341	199-51-6249.00-999-799000	monitoring - MAP	86.46	N
			700663	113643342	199-51-6249.00-999-799000	monitoring - MAP	86.46	N
			700663	113643343	199-51-6249.00-999-799000	monitoring - TECH	86.46	N
<b>Totals for Check 018884</b>							<b>774.03</b>	
018886	01-13-2017	REGION VII ESC	700603	066797	199-11-6239.00-001-731000	Ethernet,Network,Internet Fees	263.24	N
			700603	066851	199-11-6239.00-001-731000	Ethernet,Network,Internet Fees	263.24	N
			700603	066797	199-53-6239.00-999-711002	Ethernet,Network,Internet Fees	2,989.70	N
			700603	066851	199-53-6239.00-999-711002	Ethernet,Network,Internet Fees	2,989.70	N
<b>Totals for Check 018886</b>							<b>6,505.88</b>	

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018887	01-13-2017	ROBERT LEACH	700621		199-51-6249.00-999-799000	MS & HS gym floors	2,700.00	N
018888	01-13-2017	RODERICK HARRIS	700638		199-36-6299.20-001-791000	JV Boys Bkball vs Leon 12/20	114.50	N
018889	01-13-2017	S P BARKLEY CO	700618	268244	199-51-6249.00-999-799000	repairs	143.70	N
018890	01-13-2017	SAM HOUSTON STATE U	700639		199-41-6499.00-701-799000	Sponsor-Distinguished Ed of Yr	250.00	N
018891	01-13-2017	SHERWIN WILLIAMS	700620	4945-9	199-51-6399.00-999-799000	MS & MES paint	163.90	N
018892	01-13-2017	SSD SYSTEMS	700602	1226309-A	199-53-6219.00-999-799002	Pole Fees	1,464.72	N
018894	01-13-2017	STANDARD SUPPLY & DI	700619	7261984	199-51-6399.00-999-799000	MS freezer repair parts	68.68	N
			700619	7264077	199-51-6399.00-999-799000	MS freezer repair parts	193.98	N
			700619	7264169	199-51-6399.00-999-799000	MS freezer repair parts	146.83	N
<b>Totals for Check 018894</b>							<b>409.49</b>	
018895	01-13-2017	SUBWAY	700552		199-36-6412.20-001-791000	Meals-Boys Bkball 1/3	126.50	N
018896	01-13-2017	SUBWAY	700533		199-36-6412.20-001-791000	Meals-Girls Bkball 1/3	121.00	N
018897	01-13-2017	SUBWAY	700494		199-36-6494.06-041-799000	UIL OAP Student Lunches	80.50	N
018898	01-13-2017	TASB, Inc.	700607	519008	199-41-6495.00-702-799000	local district updates	50.72	N
018900	01-13-2017	TEXAS COMPUTER EDU	700162	597556	199-53-6411.01-999-799000	TCEA Conv 2/6-10, Membership	250.00	N
			700162	597556	199-53-6495.01-999-799000	TCEA Conv 2/6-10, Membership	49.00	N
<b>Totals for Check 018900</b>							<b>299.00</b>	
018901	01-13-2017	TENAHA I.S.D.	700651		199-36-6495.20-001-791000	Varsity Boys Bkball 12/29-30	175.00	N
018902	01-13-2017	TENNIS WAREHOUSE	700525	10269764	199-36-6399.30-001-791000	TENNIS EQUIPMENT	380.80	N
018903	01-13-2017	TEST PREP SEMINARS	700615	3585	199-11-6219.00-001-731005	SAT Seminar	2,741.00	N
018907	01-13-2017	TEXAS COMMISSION ON	700631	TXT2 #: 70401	199-51-6495.00-999-799000	Tier II Program	50.00	N
018908	01-13-2017	Agency405, TX Dept of Pu	700608	CR-108538	199-34-6299.00-999-799000	name searches	6.00	N
018909	01-13-2017	TXTAG	700660	320399835	199-11-6411.00-041-711000	Tolls - CAST Conference	10.72	N
018910	01-13-2017	UNIFIRST CORP	700624	828 3462560	199-51-6319.00-999-799000	mops, mats	186.00	N
018912	01-13-2017	UNIVERSAL TIME	700627	50095	199-51-6249.00-999-799000	stadium sound upgrade	688.00	N
			700627	50125	199-51-6249.00-999-799000	monitoring 3/1-5/31	165.00	N
			700648	50160	199-51-6249.00-999-799000	HS fire alarm repair	405.60	N
<b>Totals for Check 018912</b>							<b>1,258.60</b>	
018913	01-13-2017	VERIZON WIRELESS	700671	9777982631	199-51-6259.00-999-799000	cell phones	608.50	N
018914	01-13-2017	Walsh, Gallegos, Trevino,	700605	512155	199-41-6211.00-702-799000	SSA Reconfiguration	207.36	N
			700605	512378	199-41-6211.00-702-799000	general legal	192.50	N
<b>Totals for Check 018914</b>							<b>399.86</b>	
018915	01-13-2017	WHATABURGER	700539		199-36-6412.20-001-791000	Meals-MS Boys Bkball 1/5	208.80	N
018916	01-13-2017	WHATABURGER # 613	700633		199-36-6412.20-001-791000	meals-MS Boys Bkball 1/28/16	162.40	N
			700434		199-36-6412.20-001-791000	Meals-MS Girls Bkball 12/12	129.02	N
<b>Totals for Check 018916</b>							<b>291.42</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
018917	01-13-2017	XEROX CORPORATION	700614	087530770	194-11-6269.00-003-728000	copier	108.38	N
			700614	087530760	199-11-6269.51-001-711000	copier	170.69	N
			700614	087530759	199-11-6269.51-001-711000	copier	170.69	N
			700614	087530764	199-11-6269.51-001-711000	copier	170.36	N
			700614	087530758	199-11-6269.51-041-711000	copier	193.98	N
			700614	087530771	199-11-6269.51-041-711000	copier	193.98	N
			700614	085730763	199-11-6269.51-041-711000	copier	170.36	N
			700614	087530767	199-11-6269.51-102-711000	copier	416.23	N
			700614	087530772	199-11-6269.51-102-711000	copier	193.98	N
			700614	087530773	199-11-6269.51-102-711000	copier	193.98	N
			700614	087530761	199-11-6269.51-102-711000	copier	170.36	N
			700614	087530762	199-11-6269.51-104-711000	copier	170.36	N
			700614	087530766	199-41-6269.51-720-799000	copier	435.91	N
<b>Totals for Check 018917</b>							<b>2,759.26</b>	
<b>Total For Computer Written Checks</b>							<b>115,861.55</b>	
<b>Total Checks</b>							<b>6,074,037.39</b>	

End of Report