

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
11-01-2016	RETURNED CHECK	RETURNED CHECK	62.00	N
11-01-2016	RETURNED CHECK	RETURNED CHECK	25.00	N
11-01-2016	OFFICE DEPOT	Blue Ribbon Ceremony Supplies	65.54	N
11-01-2016	NATIONAL FFA ORGANIZATION	JACKETS - FFA	481.00	N
11-01-2016	TX PARKS AND WILDLIFE DEPARTMENT	HUNTER SAFETY EXAM	210.00	N
11-01-2016	MALAKOFF ISD	REIMBURSE DUES	176.00	N
11-01-2016	FAN CLOTH PRODUCTS, LLC	FUNDRAISER PAYMENT	4,619.00	N
11-01-2016	EAST TEXAS SCREEN PRINTING	SHIRTS	350.00	N
11-01-2016	MIDAMERICA BOOKS	Rabbit Ears Discount Bundle	241.52	N
11-01-2016	MALAKOFF ISD	Volleyball/WalMart Supplies Se	100.12	N
11-01-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	Crist - MyMatrixx	6.05	N
		Coretz - MyMatrixx	9.86	N
		Check Total:	15.91	
11-01-2016	BRAD BEDDINGFIELD	FB Security 10/14	125.00	N
		FB Security 10/28	125.00	N
		Check Total:	250.00	
11-01-2016	BRYAN TOWERS	FB Security 10/14	125.00	N
11-01-2016	CITY OF MALAKOFF	water	601.34	N
		water	73.00	N
		water	783.57	N
		water	502.05	N
		water	881.68	N
		water	394.18	N
		water	1,288.87	N
		water	577.70	N
		water	73.00	N
		water	696.11	N
		water	394.18	N
		water	53.87	N
		Check Total:	6,319.55	
11-01-2016	DUANE SANDERS	FB Security 10/14	125.00	N
		FB Security 10/28	125.00	N
		Check Total:	250.00	
11-01-2016	EUGENE BOTIE HILLHOUSE	FB Security 10/14	75.00	N
11-01-2016	JAROD MILLS	FB Security 10/28	125.00	N
11-01-2016	JOSHUA RICKMAN	FB Security 10/28	125.00	N
11-01-2016	LOWE'S	Tools for Shop & Garden Suppli	1,054.35	N
		insecticide	6.64	N
		cleaning supplies	120.92	N
		Check Total:	1,181.91	
11-01-2016	Trinity Valley Electric Cooperative	electricity	27.14	N
		electricity	5,536.71	N
		Check Total:	5,563.85	
11-01-2016	Walmart Community/RFCSELLC	Student Council-gift baskets	86.73	N
11-01-2016	WEST CEDAR CREEK M. U. D.	water	209.04	N
		water	504.89	N
		Check Total:	713.93	
11-01-2016	CENTURY LINK	posted in wrong month	-3,814.52	N
		telephone	3,814.52	N
		telephone	3,814.52	N
		Check Total:	3,814.52	

Check Date	Payee	Reason	Amount	EFT
11-02-2016	TEACHER RETIREMENT SYSTEM	October	61,865.46	N
		October	5,175.28	N
		October	6,634.74	N
		October	761.09	N
		October	4,075.06	N
		October	710.64	N
		October	958.69	N
		October	9,560.41	N
		Check Total:	89,741.37	
11-02-2016	MALAKOFF ISD	Transfer to wc 11/2	15.91	N
11-02-2016	CENTURY LINK	POSTED IN WRONG MONTH telephone	-3,814.52	N
			3,814.52	N
		Check Total:	.00	
11-02-2016	MP2 ENERGY TEXAS	POSTED IN WRONG MONTH electricity	-23,313.66	N
		electricity	23,313.66	N
		posted in wrong month electricity	-23,313.66	N
		electricity	23,313.66	N
		electricity	23,313.66	N
		Check Total:	23,313.66	
11-03-2016	MALAKOFF ISD	MASTERCARD/MILANOS PIZZA	48.66	N
11-03-2016	MALAKOFF ISD	Should have been Tool Transfer to wc 11/3	-65.00	N
			65.00	N
		Check Total:	.00	
11-03-2016	TOOL ELEMENTARY	Transfer from Operating	65.00	N
11-03-2016	ATMOS	gas	802.14	N
11-03-2016	ATMOS	POSTED IN WRONG MONTH gas	-802.14	N
		gas	802.14	N
		posted in wrong month gas	-802.14	N
		gas	802.14	N
		Check Total:	.00	
11-04-2016	MALAKOFF ISD	CARE PKGS. FOR TROOPS	261.09	N
11-04-2016	TEACHER RETIREMENT SYSTEM	November	29,123.50	N
		November	28,563.00	N
		November	40,678.00	N
		Check Total:	98,364.50	
11-07-2016	MALAKOFF ISD	VOID - WRONG AMOUNT	-30.00	N
		HEAD START-G-PARENTS DAY	30.00	N
		HS GRANDPARENTS DAY SNACKS	27.99	N
		Check Total:	27.99	
11-07-2016	EAST TEXAS AG SUPPLY, INC	TATTOO NUMBERS	75.15	N
11-07-2016	TVCC GRAPHIC & PRINT DESIGN	FOOTBALL PROGRAMS	500.00	N
		FOOTBALL PROGRAMS	700.00	N
		FOOTBALL PROGRAMS	344.92	N
		Check Total:	1,544.92	
11-07-2016	IRS	1%	1,024.51	N
		1%	1,366.41	N
		1%	1,366.41	N
		Check Total:	3,757.33	
11-07-2016	MALAKOFF ISD	Transfer to wc 11/07	2,595.43	N
11-08-2016	SANDY LAND DISTRICT	DISTRICT LEADERSHIP	110.00	N
11-08-2016	SW EXPOSITION	ENTRY FEES	1,310.00	N

Check Date	Payee	Reason	Amount	EFT
11-09-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	Crist - East Texas	1,007.69	N
11-09-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	Delair - East Texas	722.70	N
11-09-2016	MALAKOFF ISD	THE LITTLEST CHRISTMAS TREE	43.94	N
11-09-2016	RORY DUELM	SHOW PIGS	600.00	N
11-09-2016	LANCE ENGELING	SHOW PIGS	2,450.00	N
11-09-2016	VAN BAMBICO	HOODIE REFUND	40.00	N
11-09-2016	SHELLY HENRY	REFUND HOODIE	55.00	N
11-09-2016	CHRIS COOK	REFUND HOODIE	55.00	N
11-09-2016	LEIGH BAKER	REFUND/HOODIE	92.00	N
11-09-2016	RIVERSTAR FARMS	SNACK STICKS	125.00	N
		SNACK STICKS	125.00	N
		Check Total:	250.00	
11-09-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	Crist - Medical Surgi	195.00	N
		Wrong Check Number	-670.04	N
		wrong check number	-1,007.69	N
		Spears - East Texas	670.04	N
		Crist - East Texas	1,007.69	N
		wrong check number	-722.70	N
		Delair - East Texas	722.70	N
		Check Total:	195.00	
11-10-2016	CHUCK-E-CHEESE	FIELD TRIP MEALS	574.00	N
11-10-2016	RYANS	Varsity FB Meals 11/11/16	560.00	N
11-14-2016	KENNETH HANCOCK	DISTRICT LDE MEAL/REIMBURSEMEN	204.00	N
11-14-2016	PRETTY PETALS FLOWERS AND GIFTS	Homecoming Roses	60.00	N
11-14-2016	EAST TEXAS SCREEN PRINTING	SHIRTS-CROSS COUNTRY REGIONAL	384.00	N
11-14-2016	MALAKOFF ISD	Gravemarker Flags	139.16	N
11-14-2016	JOSTEN'S	1st YEARBOOK DEPOSIT	2,584.50	N
11-14-2016	SCHOLASTIC BOOK CLUBS	MES Book Fair Payment	2,809.10	N
11-14-2016	TRINITY VALLEY COMMUNITY COLLEGE	SPANISH CLUB SCHOLARSHIP/GONZA	50.00	N
11-14-2016	SCHOLASTIC BOOK CLUBS	Tool Book Fair Payment	1,798.01	N
11-14-2016	MALAKOFF ISD	Transfer to wc 11/14	26.58	N
		Transfer to wc 11/14	504.00	N
		Transfer to wc 11/14	193.33	N
		Check Total:	723.91	
11-15-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	Spears - East Texas	670.04	N
11-15-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	Crist = Tyler Rad 2701	67.37	N
		Crist - tyler Rad 2702	84.51	N
		Spears - Tyler Rad 2700	14.87	N
		October Fees	504.00	N
		Check Total:	670.75	
11-15-2016	ABLES-LAND, INC	BATTERIES	195.51	N
		Toner	79.99	N
		file folders	7.99	N
		adhesive putty	3.19	N
		Office Supplies	297.10	N
		Office Envelopes	390.00	N
		Supply order	586.33	N
		ink cartridges	53.96	N
		Check Total:	1,614.07	

Check Date	Payee	Reason	Amount	EFT
11-15-2016	ALERT SERVICES INC.	Knee Brace	317.95	N
		Medical Supplies	65.28	N
		Medical Supplies	115.38	N
		Knee Pads	187.20	N
		Check Total:	685.81	
11-15-2016	MAC K. MILLER, III	TRUMPET REPAIR	96.00	N
		BAND SUPPLIES	1,013.08	N
		Band Instrument Service	45.00	N
		Band Instrument Service	51.00	N
		Band Instrument Service	36.00	N
		Band Instrument Service	30.00	N
		Band Instrument Service	18.00	N
		Band Instrument Service	36.00	N
		Band Instrument Service	44.00	N
		Band Instrument Service	10.00	N
		Band Instrument Service	75.00	N
		Band Instrument Service	41.00	N
		BAND SUPPLIES	994.00	N
		Check Total:	2,489.08	
11-15-2016	AMERICAN TIRE DISTRIBUTORS	Tires	2,560.68	N
11-15-2016	ANDREW CHESNUT	Varsity FB vs Westwood 10/14	128.60	N
11-15-2016	ANDREW CORNISH	Varsity FB vs Westwood 10/14	105.00	N
11-15-2016	ANDY DUNKLIN	Varsity FB vs Teague 10/28	95.00	N
11-15-2016	ASHLEY WITTRAM	Meals-CC Regionals 10/28-29	11.48	N
11-15-2016	ASW ENTERPRISES, LLC	UIL Spelling Prep	59.95	N
11-15-2016	ATHLETIC SUPPLY, INC.	Baseball Equipment	1,992.50	N
11-15-2016	B & H PHOTO-VIDEO	AV Tech Supplies	5,121.33	N
		AV Tech Supplies	69.95	N
		AV Tech Supplies	2,000.00	N
		Check Total:	7,191.28	
11-15-2016	BACON AUTO RANCH	attachment #126,handle #120	22.93	N
11-15-2016	BAND SAW BLADES, INC.	Bandsaw Blades	163.81	N
11-15-2016	BAXTER CLEAN CARE	cleaning supplies	543.59	N
		cleaning supplies	302.20	N
		cleaning supplies	60.78	N
		cleaning supplies	2,370.34	N
		cleaning supplies	90.85	N
		cleaning supplies	1,249.54	N
		cleaning supplies	2,496.94	N
		cleaning supplies	214.20	N
		Check Total:	7,328.44	
11-15-2016	BERRY LUMBER COMPANY	MISC MATERIALS	27.30	N
		MISC MATERIALS	171.41	N
		Shed Materials	362.47	N
		Various Supplies	92.58	N
		Various Supplies	43.00	N
		Various Supplies	33.52	N
		Various Supplies	23.73	N
		band trailer repairs	19.65	N
		gas can	14.78	N
		cartridge filter	12.99	N
		bleach, broom	17.93	N
		bleach	2.99	N
		bleach	2.99	N
		bleach	2.99	N
		insecticide	4.99	N

Check Date	Payee	Reason	Amount	EFT
		toilet repair parts	4.94	N
		fish tape	14.99	N
		supplies	8.34	N
		quick link, plunger	18.86	N
		chain, file	24.83	N
		painting supplies	29.26	N
		painting supplies	13.76	N
		clothes rack supplies	83.15	N
		supplies	12.42	N
		kitchen freezer light bulbs	13.99	N
		plumbing repair supplies	1,370.94	N
		painting supplies	25.65	N
		screws	10.03	N
		paint for playground swings	31.59	N
		screws	4.59	N
		paint for playground swings	8.10	N
		drain opener	7.89	N
		shelf lumber & brackets	36.68	N
		playground repair supplies	195.42	N
		screws	14.30	N
		straps	12.54	N
		screws-banner hanging	1.70	N
		metal wheel	1.99	N
		extention cord, tape, plug	19.48	N
		cable ties	4.99	N
		socket set	10.79	N
		foam sealant	6.39	N
		extention cord-vacuum repair	9.99	N
		maintenance trailer repairs	194.47	N
		returned repair wrap	-1,324.98	N
		Check Total:	1,700.41	
11-15-2016	BILINGUAL DICTIONARIES, INC.	Thai/English Dictionary	26.90	N
11-15-2016	CALEB SEARCY	Varsity FB vs Westwood 10/14	105.00	N
11-15-2016	CAROLINA BIOLOGICAL SUPPLY	SCIENCE LABORATORY SUPPLIES	816.63	N
11-15-2016	CENTRAL RESTAURANT PRODUCTS	FAST FOOD TRAYS	168.84	N
		FAST FOOD TRAYS	168.83	N
		Check Total:	337.67	
11-15-2016	CHAD YOUNG	Varsity FB vs Teague 10/28	138.20	N
11-15-2016	CHARLES FALCO	Varsity FB vs Westwood 10/14	105.00	N
11-15-2016	CICI'S PIZZA	STUDENT MEALS/UIIL MARCHING	577.50	N
11-15-2016	CCI	long distance phone	224.88	N
11-15-2016	COPSYNC, INC.	Computer for car	814.95	N
11-15-2016	COY LANCASTER	Varsity FB vs Teague 10/28	95.00	N
11-15-2016	CYNERGY TECHNOLOGY	GoGuardian Renewal	3,861.00	N
11-15-2016	DANIELLE COPELAND	Mileage-NELI Conf 12/6-7	163.80	N
11-15-2016	DR. PEPPER BOTTLING COMPANY OF TX	beverages	68.20	N
		beverages	56.00	N
		Check Total:	124.20	
11-15-2016	DREAM RANCH OFFICE SUPPLIES	TONER	144.75	N
		Office Printer Toner	163.02	N
		Principal Printer Toner	332.25	N
		Content Mastery Toner	337.50	N
		Check Total:	977.52	

Check Date	Payee	Reason	Amount	EFT
11-15-2016	EAGLE FUEL & OIL LP	regular & diesel fuel	7,807.00	N
11-15-2016	EAST TEXAS ALARM, INC.	monitoring service	44.00	N
11-15-2016	EAST TEXAS SCREEN PRINTING	banners	450.00	N
11-15-2016	ELLERY WATSON	JV FB vs Rusk 10/20	68.36	N
		JV FB vs Elkhart 11/3	68.36	N
		MS FB vs Eustace 10/20	108.36	N
		MS FB vs Elkhart 10/27	135.00	N
		MS FB vs Westwood 11/3	108.36	N
		Check Total:	488.44	
11-15-2016	ESC LEARNING SYSTEMS	STAAR MASTER MATERIAL	834.69	N
11-15-2016	FOLLETT SCHOOL SOLUTIONS, INC.	Book Order 161 titles	1,550.24	N
		Book Order 161 titles	534.67	N
		BookOrder 111 Titles	1,280.17	N
		BookOrder 111 Titles	519.57	N
		Check Total:	3,884.65	
11-15-2016	GALLS, LLC	Uniform Shirts	184.95	N
		uniform shirts	114.97	N
		uniform shirt	34.99	N
		shirts	-149.96	N
		Check Total:	184.95	
11-15-2016	GILMAN GEAR	Gauntlet Arms	541.07	N
11-15-2016	GREGORY HAIR	JV FB vs Rusk 10/20	50.00	N
		JV FB vs Elkhart 11/3	50.00	N
		MS FB vs Eustace 10/20	90.00	N
		MS FB vs Elkhart 10/27	135.00	N
		MS FB vs Westwood 11/3	90.00	N
		Check Total:	415.00	
11-15-2016	HEAVY DUTY BUS PARTS	stop arm motor	138.77	N
11-15-2016	HENDERSON COUNTY SHARED	November	29,833.01	N
11-15-2016	JAMES INSPECTION CENTER	inspection #40	7.00	N
		inspection #116	7.00	N
		inspection #52	7.00	N
		inspection #52	7.00	N
		Check Total:	28.00	
11-15-2016	JONES SCHOOL SUPPLY, INC.	Foil Seals-Blue Ribbon Ceremon	22.75	N
11-15-2016	KAUFMAN COUNTY BASKETBALL OFFICIALS	Girls Bkball scrimmage 10/31	100.00	N
11-15-2016	KONTRABAND INTERDICTION & DETECTION	school inspection	213.00	N
		school inspection	213.00	N
		Check Total:	426.00	
11-15-2016	KRISTI DALRYMPLE	Meals-Blue Ribbon 11/6-9	87.10	N
11-15-2016	Kristina Page	Meals-Blue Ribbon 11/6-9	140.49	N
11-15-2016	LABATT FOOD SERVICE	food	5,578.94	N
		paper goods	482.93	N
		food	8,941.29	N
		paper goods	790.60	N
		food	9,782.95	N
		paper goods	774.53	N
		food	7,179.07	N
		paper goods	464.01	N
		Check Total:	33,994.32	
11-15-2016	LIBRARY STORE	Order supplies	105.02	N

Check Date	Payee	Reason	Amount	EFT
11-15-2016	Linda McMurtry	Travel reimburs 9/6 thru 10/26	108.00	N
11-15-2016	MAILFINANCE, INC.	lease 8/26/16 - 11/25/16	477.30	N
11-15-2016	MALCOLM QUATTLEBAUM	Varsity FB-Teague/Clock 10/28	95.00	N
11-15-2016	MARCUS KINCADE	Varsity FB vs Westwood 10/14	128.60	N
11-15-2016	MARIA BECERRA	ESL Sitter	40.00	N
11-15-2016	MARSHALLA PADGETT	JV, Var VB-Palestine WW 10/14	100.00	N
11-15-2016	MATT WITTRAM	Coach Meals CC Regionals 10/28	19.47	N
11-15-2016	MAZZIO'S	CC Meals 10/18 Elkhart	84.00	N
11-15-2016	MediaOne, L. L. C.	ad placement	195.00	N
11-15-2016	MELODY'S SOUTHWEST CONSORTIUM	random drug screens	336.00	N
11-15-2016	MENTORING MINDS	Reading Material	1,683.00	N
		Supplemental Material	859.98	N
		Check Total:	2,542.98	
11-15-2016	MID-AMERICAN RESEARCH CHEMICAL CORP	detergent,floor cleaner	274.96	N
		fuel conditioner,gas treatment	544.94	N
		Check Total:	819.90	
11-15-2016	MOLLIE GREGORY TOWER, LLC	UIL MATERIALS	140.00	N
11-15-2016	MILLS FEED & SUPPLY	viper	33.90	N
11-15-2016	MSB	Admin Fees	64.64	N
		Admin Fees	254.06	N
		Admin Fees	285.91	N
		Admin Fees	266.40	N
		Admin Fees	7,922.78	N
		Admin Fees	197.84	N
		Check Total:	8,991.63	
11-15-2016	MSB	Toll - Kilgore	2.46	N
		Tolls - Tyler	5.80	N
		Check Total:	8.26	
11-15-2016	NATIONAL SIGN	Police decals	115.00	N
11-15-2016	NELSON PROPANE GAS INC.	propane - Tool	1,704.00	N
11-15-2016	NORRIS KNOX	JV, Var VB-Palestine WW 10/14	164.80	N
		JV, Var VB vs Elkhart 10/25	148.60	N
		Check Total:	313.40	
11-15-2016	OAK FARMS DAIRY DALLAS	milk	1,918.36	N
		milk	1,073.41	N
		milk	3,154.76	N
		milk	1,596.52	N
		Check Total:	7,743.05	
11-15-2016	OFFICE DEPOT	LIBRARY PRINTER TONER	161.09	N
		fax machine	269.99	N
		SUPPLIES	126.62	N
		SUPPLIES	49.51	N
		Cabinet	187.99	N
		Office Supplies	73.52	N
		Office Supplies	28.99	N
		Office Supplies	23.97	N
		Office Supplies	62.00	N
		Office Supplies	106.68	N
		Check Total:	1,090.36	
11-15-2016	O'REILLY AUTOMOTIVE STORES, INC.	battery #56	316.17	N
		antifreeze	95.94	N
		water pump #55	71.32	N
		filters	150.28	N
		absorbent	22.47	N
		mower battery	49.07	N

Check Date	Payee	Reason	Amount	EFT
		Check Total:	705.25	
11-15-2016	PEGGY GOODALL	registration #38	7.50	N
		registration #52	7.50	N
		registration #42	7.50	N
		Check Total:	22.50	
11-15-2016	POSITIVE PROMOTIONS, INC.	Laptop BackPack	455.70	N
11-15-2016	PRICE INTERNATIONAL INC	misc supplies	360.42	N
		hose rad #55	76.08	N
		rem kit, rear drum #58	475.26	N
		drum #58	243.46	N
		core return, rear drum	-371.18	N
		Check Total:	784.04	
11-15-2016	PRODUCTIVITY CENTER, INC.	SUBSCRIPTION RENEWAL	156.00	N
11-15-2016	R & R SCREEN PRINTING	T-Shirts	120.00	N
11-15-2016	RANDY WEBB	Meals-Spiceworld & TCEA Confs	56.23	N
11-15-2016	BILLY RASCO	MS VB vs Teague 10/24	102.01	N
11-15-2016	REGION VII ESC	Ethernet,Network,Internet Fees	263.24	N
		Ethernet,Network,Internet Fees	263.24	N
		Ethernet,Network,Internet Fees	2,989.70	N
		Ethernet,Network,Internet Fees	2,989.70	N
		Check Total:	6,505.88	
11-15-2016	REGION VII ESC	support	1,500.00	N
11-15-2016	REGION VII ESC	Test Coordinator Training	10.00	N
11-15-2016	RENAISSANCE LEARNING, INC.	accelerated Reader subscr	87.00	N
		accelerated Reader subscr	173.00	N
		Check Total:	260.00	
11-15-2016	RIDDELL/ALL AMERICAN	chin straps	90.66	N
11-15-2016	S & W FILTER SERVICE	filters	1,690.70	N
11-15-2016	S P BARKLEY CO	mower repair	750.45	N
		air filter	13.98	N
		filter and motor oil	18.98	N
		trimmer line	59.49	N
		Check Total:	842.90	
11-15-2016	SARAH WILLIAMS	Meals-CAST Conf 11/9-12	88.08	N
11-15-2016	SCHOOLMART	TEKS Material	2,068.00	N
11-15-2016	SECURITY SHREDDING	document destruction	40.00	N
		document destruction	40.00	N
		document destruction	25.00	N
		document destruction	25.00	N
		Check Total:	130.00	
11-15-2016	SHERWIN WILLIAMS	Titan 2850 paint sprayer	3,875.00	N
11-15-2016	SLOCUM ISD	Fee-Bkball Tournament 11/17	300.00	N
11-15-2016	SONIA GONZALEZ-PEREZ	ESL Sitter	40.00	N
11-15-2016	STEPHEN BURKHALTER	JV FB vs Rusk 10/20	15.00	N
		JV FB vs Elkhart 11/3	15.00	N
		MS FB vs Eustace 10/20	30.00	N
		MS FB vs Elkhart 10/27	45.00	N
		MS FB vs Westwood 11/3	30.00	N
		Check Total:	135.00	
11-15-2016	STEPHEN WELCH	Varsity FB vs Teague 10/28	95.00	N

Check Date	Payee	Reason	Amount	EFT
11-15-2016	SUBWAY	Meals-Girls Bkball 11/8	99.00	N
11-15-2016	SWORD CO	keys	20.04	N
11-15-2016	SYSTEM FIVE LTD. CO.	Software License Renewal	3,180.00	N
11-15-2016	TASB, Inc.	Legal Assistance Fund 2017	200.00	N
		2017 Membership Fee	2,795.08	N
		Federal Work Site Posters	206.95	N
		Check Total:	3,202.03	
11-15-2016	TASBO	Membership Dues	110.00	N
11-15-2016	TASBO	Membership Dues	110.00	N
11-15-2016	TINA HILTON	MS VB vs Teague 10/24	106.06	N
11-15-2016	TOM CREMEANS	JV FB vs Rusk 10/20	50.00	N
		JV FB vs Elkhart 11/3	50.00	N
		MS FB vs Eustace 10/20	90.00	N
		MS FB vs Westwood 11/3	90.00	N
		MS FB vs Elkhart 10/27	135.00	N
		Check Total:	415.00	
11-15-2016	KOBLER WINN III	Varsity FB vs Teague 10/28	95.00	N
11-15-2016	TRINITY VALLEY COMMUNITY COLLEGE	tuition - M.Miller	138.00	N
		tuition,general fee-Cardenas	328.00	N
		general & lab fees-Bolanos	357.00	N
		general fee-Chewning	138.00	N
		tuition,general fee-Stearman	328.00	N
		tuition,general fee-Tart	328.00	N
		general & lab fees-Barron	219.00	N
		general & internet fees-Dixon	311.00	N
		general fee-Wingo	243.00	N
		general fee-Russell	138.00	N
		general,out of dist-J.Miller	372.00	N
		Check Total:	2,900.00	
11-15-2016	TRINITY VALLEY COMMUNITY COLLEGE	books-Byrd	56.94	N
11-15-2016	TEXAS COUNCIL ON ECONOMIC EDUCATION	STOCK MARKET GAME	40.00	N
11-15-2016	TXTAG	Tolls - San Marcos	6.39	N
11-15-2016	TYLER STEEL	WELDING SUPPLIES	1,077.20	N
		floor plate	156.20	N
		floor plate	-294.64	N
		Check Total:	938.76	
11-15-2016	UIL MUSIC REGION 3	UIL MARCHING ENTRY FEE	375.00	N
11-15-2016	UNIFIRST CORP	mats, mops	186.00	N
11-15-2016	UNIVERSITY OF TEXAS AT TYLER	Ed Law Conference 12/7	50.00	N
11-15-2016	VERIZON WIRELESS	cell phone	199.99	N
		cell phones	606.00	N
		Check Total:	805.99	
11-15-2016	Walsh, Gallegos, Trevino,	general legal	295.00	N
11-15-2016	WANDA BURGIN	JV, Var VB vs Elkhart 10/25	130.78	N
11-15-2016	WHATABURGER #579	V FB MEALS 11/4 ELKHART	268.32	N
11-15-2016	WHATABURGER # 613	MS VB Meals 10/17 Frankston	140.64	N
11-15-2016	WHATABURGER #1104	MS FB Meals 10/13 Palestine WW	297.86	N
11-15-2016	WILLS POINT ISD	G Bkball Tourm Fee 12/1-3	275.00	N
11-15-2016	WOODWIND & BRASSWIND	Band Instruments & Supplies	1,252.25	N
		Band Instruments & Supplies	771.72	N
		Band Instruments & Supplies	823.99	N
		Band Instruments & Supplies	507.80	N
		Check Total:	3,355.76	

Check Date	Payee	Reason	Amount	EFT
11-15-2016	XEROX CORPORATION	copier	193.98	N
		copier	170.36	N
		copier	193.98	N
		copier	170.69	N
		copier	170.69	N
		copier	170.36	N
		copier	541.42	N
		copier	170.36	N
		copier	416.23	N
		copier	194.07	N
		copier	193.98	N
		copier	196.40	N
		copier	170.36	N
		copier	193.98	N
		copier	108.38	N
		Check Total:	3,255.24	
11-15-2016	ZONES, INC	Principal Office Printer	277.00	N
		Principal Office Printer	351.00	N
		Printers for TS & MS	554.00	N
		Printers for TS & MS	702.00	N
		Check Total:	1,884.00	
11-15-2016	IDEAL IMPACT, INC.	final payment	147,447.00	N
11-15-2016	CAPITAL ONE, N.A.	Amazon-foam footballs	57.42	N
		Anderson's-Student Council	19.59	N
		OTC Brands-Student Council	25.73	N
		USPS - UIL waiver	22.95	N
		Rapidwristbands-Student Council	265.00	N
		Image Market-NHS shirts	271.95	N
		Donut Palace-Grandparent's Day	38.00	N
		Milanos Pizza-class reward	48.66	N
		Brookshires-Grandparent's Day	27.99	N
		FLIGHT TICKETS WASHINGTON	960.80	N
		Testing Supplies	54.00	N
		Groceries/Brookshires	31.61	N
		Groceries/Brookshires	47.75	N
		Groceries/Brookshires	82.80	N
		Brookshires	59.62	N
		Brookshires	81.83	N
		Brookshires	56.86	N
		Brookshires	216.14	N
		Judging Cards-Clay Ewell Ed. S	110.00	N
		Julio's Market	115.00	N
		Brookshires	104.09	N
		McAlister's Deli	40.00	N
		East TX Screen Printing	242.00	N
		TASP membership dues	165.00	N
		TASP membership dues	165.00	N
		Blue Star Bus Sales	255.22	N
		Electrico - compressor part	25.00	N
		Hobbs Pest Management	885.00	N
		Republic Services	200.58	N
		Allpartitions-restroom repairs	63.00	N
		Trout Appliance-auger	51.95	N
		GW Stores-clock parts	213.09	N
		Webstaurant-baby chnging stati	205.49	N
		Parts Town-splash curtain	289.67	N
		SSL Certificate	69.99	N

Check Date	Payee	Reason	Amount	EFT
		Hotel-Spiceworld Conv 11/1-3	983.25	N
		Brookshires-meeting supplies	25.92	N
		ESL SNACKS	50.78	N
		ESL SNACKS	34.80	N
		ESL SNACKS	81.90	N
		ESL SNACKS	13.98	N
		Check Total:	6,759.41	
11-16-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	Crist - MyMatrixx	26.58	N
11-16-2016	TASHA FRENCH	Meals-Blue Ribbon 11/6-9	139.83	N
11-17-2016	PRETTY PETALS FLOWERS AND GIFTS	Spray for Jim Day Service	100.00	N
11-17-2016	MORRISON FOODS	SNACKS FOR FOOTBALL TEAM	128.10	N
11-17-2016	MALAKOFF ISD	Transfer to wc 11/17	302.19	N
		Transfer to wc 11/17	559.41	N
		Check Total:	861.60	
11-17-2016	SADLERS	MEALS-Varsity FB 11/18	536.00	N
11-18-2016	IRS	november	64,032.50	N
		November	10,321.44	N
		Novmeber	10,321.44	N
		Check Total:	84,675.38	
11-18-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	Crist - Health E	152.19	N
		DeLair -Tyler Readiology 2703	17.68	N
		DeLair - Health E	150.00	N
		Delair - Medical surgical 2704	239.54	N
		Check Total:	559.41	
11-21-2016	MALAKOFF ISD	11/21/2016	550,000.00	N
		11/21/2016 -	225,000.00	N
		Check Total:	775,000.00	
11-25-2016	ATTORNEY GENERAL OF TEXAS	November	975.03	N
11-28-2016	SAN ANTONIO LIVESTOCK SHOW	ENTRY FEES	714.00	N
11-28-2016	HOUSTON LIVESTOCK SHOW AND RODEO	ENTRY FEES	823.00	N
11-29-2016	MALAKOFF ISD	11/29/2016	225,000.00	N
11-29-2016	MALAKOFF ISD	Transfer to wc 11/29	137.00	N
11-29-2016	FIRST STATE BANK	deposit slips	125.50	N
11-30-2016	MALAKOFF ISD	MALAKOFF DONUT SHOP	38.00	N
11-30-2016	MORRISON FOODS	STUCO goodie bags	123.19	N
11-30-2016	TEACHER RETIREMENT SYSTEM	November	69,141.43	N
		November	5,702.90	N
		November	6,582.35	N
		november	838.70	N
		November	838.70	N
		November	3,715.77	N
		November	516.88	N
		November	1,082.55	N
		November	10,877.74	N
		Check Total:	99,297.02	
11-30-2016	MALAKOFF ISD	11/30/2016	300,000.00	N
		11/30/2016	50,000.00	N
		Check Total:	350,000.00	
11-30-2016	WESTWOOD ISD	meals-MS UIL 12/1	480.00	N

Date Run: 12-08-2016 11:34 AM
Cnty Dist: 107-906
From 11-01-2016 To 11-30-2016
Accounting Period: A

Y-T-D Check Payments
Malakoff ISD
Sort by Check Date, Check Number

Program: FIN1750
Page: 12 of 12
File ID: C

Check Date	Payee	Reason	Amount	EFT
11-30-2016	SIRLOIN STOCKADE	V FB MEALS- YOE 12/2	520.00	N

Finance Reporting Total: 2,139,974.74

Grand Total: 2,139,974.74

End of Report