

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
09-06-2016	MALAKOFF ATHLETIC BOOSTER CLUB	Purchased 9 Flags	180.00	N
09-08-2016	MORRISON FOODS	CONCESSION STAND SUPPLIES	515.85	N
09-08-2016	MAESTRO THEATRE / RICK GARCIA	Audition Workshop	286.00	N
09-08-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	August fees	379.00	N
09-09-2016	Walmart Community/RFCSELLC	Purchase Of Itunes Card	20.00	N
		VOID - POSTED INCORRECTLY	-20.00	N
		UIL MUSIC MEMORY	20.00	N
		<b>Check Total:</b>	<b>20.00</b>	
09-09-2016	TEACHER RETIREMENT SYSTEM	September Health	28,563.00	N
		September Health	28,828.50	N
		September Health	40,337.00	N
		<b>Check Total:</b>	<b>97,728.50</b>	
09-09-2016	MALAKOFF ISD	TRANSFER TO WC	44.28	N
09-09-2016	CENTER FOR EDUCATION & EMPL LAW	Legal Notes subscription	159.00	N
09-09-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	Fixed Cost Annual	18,560.00	N
09-09-2016	COALITION FOR EDUCATION FUNDING	membership fee	1,305.00	N
09-09-2016	FRIENDS OF TEXAS PUBLIC SCHOOLS	network membership	300.00	N
09-09-2016	HIBBS-HALLMARK & CO.	general liab/educators legal	4,356.00	N
		automobile ins renewal	19,018.00	N
		property ins renewal	49,388.00	N
		law enforcement liability	649.00	N
		<b>Check Total:</b>	<b>73,411.00</b>	
09-09-2016	TX ASSOC OF SCHOOL ADMINISTRATORS	Membership Dues	258.00	N
09-09-2016	TASB, Inc.	Policy Service Membership	800.00	N
		Policy On Line Internet	950.00	N
		BoardBook Subscription	1,000.00	N
		Annual Subscription	1,130.00	N
		<b>Check Total:</b>	<b>3,880.00</b>	
09-09-2016	TASBO	membership renewal	130.00	N
09-09-2016	TASSP	MEMBERSHIP DUES	225.00	N
09-09-2016	TASSP	MEMBERSHIP	225.00	N
09-09-2016	The Brokerage Store, Inc.	student/athletic accident ins	2,094.00	N
09-09-2016	TX ASSOC OF RURAL SHCOOLS	membership dues	450.00	N
09-09-2016	TX EDUCATION NEWS	subscription renewal	215.00	N
09-09-2016	TX PUBLIC UNEMPLOYMENT	Annual Contribution	8,673.79	N
09-09-2016	TX RURAL EDUCATION ASSOCIATION	membership	500.00	N
09-09-2016	UNIVERSAL TIME	fire alarm monitoring9/1-11/30	165.00	N
09-09-2016	UNIVERSITY OF TX AT AUSTIN, UIL	UIL enrollment	1,450.00	N
09-12-2016	TX ASSOCIATION OF STUDENT COUNCILS	MEMBERSHIP RENEWAL	80.00	N
09-13-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	MYMATRIX - CORTEZ	44.28	N
09-14-2016	RETURNED CHECK	RETURNED CHECK	20.00	N
09-15-2016	MALAKOFF ISD	TRANSFER TO WC	379.00	N
09-15-2016	ABLES-LAND, INC	toner	150.00	N
		toner	196.99	N
		<b>Check Total:</b>	<b>346.99</b>	
09-15-2016	KENNY COWLEY	HS kitchen blockage	350.00	N

Check Date	Payee	Reason	Amount	EFT
09-15-2016	MAC K. MILLER, III	INSTRUMENT REPAIR	75.00	N
		Band Supplies	1,871.63	N
		Band Supplies	510.65	N
		SUPPLIES	217.88	N
		Band Supplies	6.65	N
		<b>Check Total:</b>	<b>2,681.81</b>	
09-15-2016	ANGELA SAVALLO	JV, V VB vs Frankston 9/9	147.52	N
09-15-2016	ATHENS TRACTOR	blades, filters, oil	140.92	N
09-15-2016	ATSSB REGION 3	JAZZ ENTRIES/SEE COMMENTS	60.00	N
09-15-2016	B & E TIRES	lawn mower tires	210.00	N
09-15-2016	BAXTER CLEAN CARE	cleaning supplies	2,223.15	N
09-15-2016	BROTHERS BY CHOICE FOUNDATION INC	Speakers	1,000.00	N
09-15-2016	CHEROKEE PRINTING	note cards	531.54	N
09-15-2016	EWELL EDUCATIONAL SERVICES	Record books Web based	385.00	N
09-15-2016	CCI	long distance phone	225.79	N
09-15-2016	CRYSTAL MALDONADO	lunch account reimbursement	48.25	N
09-15-2016	DAIRY QUEEN	Varsity FB Meals 9/2/16	276.00	N
09-15-2016	DREAM RANCH OFFICE SUPPLIES	Office Printer/Scanner ink Toner	39.00 111.00	N N
		<b>Check Total:</b>	<b>150.00</b>	
09-15-2016	EAGLE FUEL & OIL LP	Blue Def Fluid	387.50	N
09-15-2016	EAST TEXAS ALARM, INC.	monitoring service	44.00	N
09-15-2016	EDMENTUM, INC.	Reading eggs/Study Island	1,514.00	N
		Reading eggs/Study Island	2,020.00	N
		Reading eggs/Study Island	2,100.00	N
		Reading eggs/Study Island	2,230.00	N
		Reading eggs/Study Island	100.00	N
		Reading eggs/Study Island	100.00	N
		<b>Check Total:</b>	<b>8,064.00</b>	
09-15-2016	ELLERY WATSON	JV FB vs Rusk 9/1	77.54	N
09-15-2016	FLATT STATIONERS, INC.	Copier Paper	262.50	N
		PAPER	1,312.50	N
		Copy Paper	1,968.75	N
		<b>Check Total:</b>	<b>3,543.75</b>	
09-15-2016	GARY WILLIAMS	MS FB vs Athens 9/8	193.32	N
09-15-2016	GREGORY HAIR	JV FB vs Rusk 9/1	50.00	N
09-15-2016	HEAVY DUTY BUS PARTS	microphone	72.29	N
09-15-2016	HENDERSON CO APPRAISAL DISTRICT	4th Quarter	60,554.00	N
09-15-2016	HENDERSON COUNTY SHARED	Sept 2016 & Aug 2017	59,666.02	N
09-15-2016	JOHN SHARP	MS FB vs Athens 9/8	135.00	N
09-15-2016	JUANITA BARTON	mileage reimbursement	14.81	N
09-15-2016	KENNETH MCLELLAN	2016-2017 DRILL DESIGN	1,000.00	N
09-15-2016	MID-AMERICAN RESEARCH CHEMICAL CORP	diesel conditioner,gas treatmt	1,000.21	N
09-15-2016	MILBURN CHANEY	MS VB vs Athens 9/8	135.00	N
09-15-2016	MSB	Admin Fees	113.25	N
09-15-2016	NEOPOST USA, INC.	lease 10/1-12/31	77.38	N
		lease 10/1-12/31	77.38	N
		lease 10/1-12/31	77.37	N
		lease 10/1-12/31	77.38	N
		<b>Check Total:</b>	<b>309.51</b>	

Check Date	Payee	Reason	Amount	EFT
09-15-2016	OFFICE DEPOT	PRINTER, TONER	138.58	N
		PRINTER, TONER	572.71	N
		PRINTER, TONER	69.29	N
		returned toner	-138.58	N
		Office supplies	1,033.57	N
		Office supplies	162.31	N
		Pencil/Crayon sharpener	104.70	N
		Classroom Supplies	76.44	N
		<b>Check Total:</b>	<b>2,019.02</b>	
09-15-2016	PIT STOP OIL & LUBE	lawnmower flat repair	15.00	N
09-15-2016	PORTA PHONE	Headset Repair	754.35	N
09-15-2016	REGION VII ESC	Eihernet,Network,Internet Fees	263.24	N
		Eihernet,Network,Internet Fees	2,989.70	N
		<b>Check Total:</b>	<b>3,252.94</b>	
09-15-2016	RENAISSANCE LEARNING, INC.	data, subscription	1,225.50	N
		data, subscription	2,218.00	N
		data, subscription	2,800.00	N
		<b>Check Total:</b>	<b>6,243.50</b>	
09-15-2016	SAMUEL FRENCH INC	Rights for Musical	800.00	N
09-15-2016	SCIENTIFIC MINDS, LLC	subscriptions	900.00	N
09-15-2016	SHINDIGZ	Cheer Mascot equipment	149.99	N
09-15-2016	SNL CUSTOMZ	Student Trainers Shirts	210.00	N
09-15-2016	STEPHEN BURKHALTER	MS FB vs Athens 9/8	45.00	N
09-15-2016	SWORD CO	keys	9.50	N
09-15-2016	TX ASSOC OF SCHOOL ADMINISTRATORS	membership registration	216.00	N
09-15-2016	TASSP	MEMBERSHIP DUES	225.00	N
09-15-2016	TEAGUE ATHLETICS	Cross Country Meet Fee 9/17	225.00	N
09-15-2016	THOMAS BUS GULF COAST	glass	233.72	N
09-15-2016	TINA HILTON	JV, V VB vs Frankston 9/9	100.00	N
		JV, V VB vs CrossRoads 9/6	100.00	N
		<b>Check Total:</b>	<b>200.00</b>	
09-15-2016	TOM CREMEANS	JV FB vs Rusk 9/1	50.00	N
09-15-2016	TEXAS A & M UNIVERSITY	IMS Online Subscription	350.00	N
09-15-2016	CARTER ENTERPRISES	MS VB Meals 9/12/16	108.00	N
09-15-2016	TX GIRLS COACHES ASSOCIATION	Coaches Memberships	60.00	N
		Coaches Memberships	60.00	N
		Coaches Memberships	60.00	N
		Coaches Memberships	60.00	N
		Coaches Memberships	60.00	N
		Coaches Memberships	60.00	N
		Coaches Memberships	60.00	N
		Coaches Memberships	60.00	N
		<b>Check Total:</b>	<b>480.00</b>	
09-15-2016	TX SCHOOL COALITION	Membership 2016-17	2,000.00	N
09-15-2016	UT-AUSTIN/UIL	UIL OAP Approval Fee	30.00	N
09-15-2016	Walsh, Gallegos, Trevino,	retainer	1,000.00	N
09-15-2016	WANDA BURGIN	JV, V VB vs CrossRoads 9/6	141.04	N
09-15-2016	XEROX CORPORATION	copier	194.07	N
		copier	170.36	N
		copier	193.99	N
		copier	170.69	N
		copier	170.69	N
		copier	170.36	N
		copier	512.57	N

Check Date	Payee	Reason	Amount	EFT
		copier	204.49	N
		copier	416.23	N
		copier	193.98	N
		copier	193.99	N
		copier	170.36	N
		copier	193.98	N
		copier	222.83	N
		copier	108.38	N
		<b>Check Total:</b>	<b>3,286.97</b>	
09-15-2016	LILLY ENTERPRISES	MS FB Meals 9/15 Tyler	345.00	N
09-16-2016	BSN SPORTS, LLC	jackets, pants, shoes	1,174.00	N
09-16-2016	MALAKOFF ISD	Baseball Uniforms	1,000.00	N
09-16-2016	TX ADRENALINE	FUNDRAISER	30.00	N
09-16-2016	PRETTY PETALS FLOWERS AND GIFTS	Gift Basket	50.00	N
09-16-2016	EAST TEXAS SCREEN PRINTING	Cross Country Meet	726.00	N
09-16-2016	EAST TEXAS SCREEN PRINTING	Staff Shirts/Cross Country Mee	665.00	N
09-16-2016	ATHLETIC SUPPLY, INC.	Football Supplies	3,675.24	N
09-16-2016	MALAKOFF ISD	TRANSFER TO WC	255.00	N
09-19-2016	ELKHART CROSS COUNTRY	CC Fees Elkhart 9/28	200.00	N
09-19-2016	LAPOYNOR ISD	Cross Country Entry Fee 9/24	200.00	N
		VOID-POSTED IN WRONG MONTH	-200.00	N
		CC Meet Fees 9/24	200.00	N
		<b>Check Total:</b>	<b>200.00</b>	
09-19-2016	QUINTIN WATKINS	Gate Money	150.00	N
		VOID-POSTED IN WRONG MONTH	-150.00	N
		Gate Money	150.00	N
		<b>Check Total:</b>	<b>150.00</b>	
09-20-2016	FIRST STATE BANK	DEPOSIT BOOKS	103.50	N
09-20-2016	SUSAN BOOSE	Refund for lost library book	13.74	N
09-21-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	RISKO - CORTEZ	170.00	N
09-21-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	RISKO - CORTEZ	85.00	N
09-21-2016	WELLS FARGO BANK N.A.	Series 2010	500.00	N
09-21-2016	MALAKOFF ISD	TRANSFER TO WC	4.12	N
09-21-2016	WELLS FARGO BANK N.A.	Series 2010	700.00	N
09-22-2016	MALAKOFF HS ATHLETICS	Football Program Ad	200.00	N
09-22-2016	MALAKOFF CHAMBER OF COMMERCE	Combread Festival Booth	20.00	N
09-22-2016	ANDERSON'S	SCHOOL SPIRIT ITEMS	82.59	N
09-23-2016	IRS	Sept	64,470.32	N
		wrong amount	-10,244.74	N
		Sept	10,243.14	N
		Sept	10,244.74	N
		wrong amount	-10,244.74	N
		Sept	10,243.14	N
		Sept	10,244.74	N
		<b>Check Total:</b>	<b>84,956.60</b>	
09-23-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	HEALTH E - CORTEZ	4.12	N
09-23-2016	NATIONAL BENEFIT SERVICES, LLC	SEPTEMBER FEES	51.19	N
09-23-2016	HOLT, JERRY	REFUND NSB FEES	96.60	N

Check Date	Payee	Reason	Amount	EFT
09-23-2016	DELAIR, JEFFREY	CHECK MESSED UP	-153.40	N
		REFUND NSB	153.40	N
		<b>Check Total:</b>	<b>.00</b>	
09-23-2016	DELAIR, JEFFREY	REFUND NSB	153.40	N
09-25-2016	ATTORNEY GENERAL OF TEXAS	September	975.03	N
09-26-2016	KENNETH HANCOCK	STUDENT MEALS EAST TEXAS STATE	159.67	N
09-26-2016	KENNETH HANCOCK	REIMBURSE FFA MEETING MEAL	137.55	N
09-26-2016	MALAKOFF ISD	Reim Sept Surcharge	662.12	N
09-26-2016	TEACHER RETIREMENT SYSTEM	September	61,625.33	N
		September	4,187.52	N
		September	6,634.74	N
		September	615.83	N
		September	4,059.16	N
		September	675.69	N
		September	958.69	N
		September	9,517.32	N
		<b>Check Total:</b>	<b>88,274.28</b>	
09-27-2016	EASTBAY	Cross Country Shoes	209.98	N
09-27-2016	MARTIN BRUMIT	Gate Money	1,000.00	N
09-27-2016	DRILLIN RIG	V FB Meals 9/30- Groesbeck	282.00	N
09-28-2016	MALAKOFF ISD	UIL LUNCH MEETING/ROMA ITALIAN	42.98	N
09-28-2016	ALERT SERVICES INC.	FOOTBALL SUPPLIES	1,902.00	N
09-28-2016	ALERT SERVICES INC.	Football Supplies	311.62	N
09-28-2016	SAMANTHA WATTS	Refund/Lost Library Book	10.51	N
09-29-2016	CITY OF MALAKOFF	RENTAL COMMUNITY CENTER	125.00	N
09-30-2016	MALAKOFF ISD	wrong entry	-400,000.00	N
		Transfer to Lone Star Pool	400,000.00	N
		Transfer to Lone Star pool	400,000.00	N
		<b>Check Total:</b>	<b>400,000.00</b>	
09-30-2016	SUBURBAN CHEVROLET, INC.	2017 Suburban	39,295.00	N
09-30-2016	PAUL CHRISTIAN	2017 Suburban delivery charge	600.00	N
		<b>Finance Reporting Total:</b>	<b>1,008,358.74</b>	
		<b>Grand Total:</b>	<b>1,008,358.74</b>	

End of Report