

Date Run: 11-07-2016 3:52 PM  
 Cnty Dist: 107-906  
 From 10-01-2016 To 10-31-2016  
 Accounting Period: A

Y-T-D Check Payments  
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Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
10-03-2016	IRS		54.04	N
			63.00	N
			63.00	N
		<b>Check Total:</b>	<b>180.04</b>	
10-03-2016	ATMOS	gas	1,034.85	N
10-03-2016	Walmart Community/RFCSLLC	coffee pot	18.77	N
10-03-2016	CITY OF MALAKOFF	water	5,748.44	N
10-03-2016	WEST CEDAR CREEK M. U. D.	water	209.04	N
		water	734.80	N
		<b>Check Total:</b>	<b>943.84</b>	
10-03-2016	Trinity Valley Electric Cooperative	electricity	26.36	N
		electricity	6,568.12	N
		<b>Check Total:</b>	<b>6,594.48</b>	
10-03-2016	LOWE'S	drill bit	23.74	N
10-03-2016	PROTECTION 1 ALARM MONITORING, INC.	monitoring 10/1-12/31	774.03	N
10-03-2016	FAIRFIELD CROSS COUNTRY	CC Meet Fees 10/8	250.00	N
10-03-2016	BRYAN TOWERS	FB security 9/23	87.50	N
10-03-2016	DUANE SANDERS	FB security 9/16	100.00	N
		FB security 9/23	118.75	N
		<b>Check Total:</b>	<b>218.75</b>	
10-03-2016	EUGENE BOTIE HILLHOUSE	FB security 9/23	131.25	N
10-04-2016	DEBBIE VIEREGGE	REIMBURSE/HOMECOMING DECOR	79.10	N
10-04-2016	MALAKOFF ISD	HOMECOMING DECO/OFFICE DEPOT	12.28	N
10-04-2016	MP2 ENERGY TEXAS	electricity	23,780.05	N
10-04-2016	CENTURY LINK	telephone	3,755.29	N
10-05-2016	LILLY ENTERPRISES	MS Football Meals 10/6	348.86	N
10-06-2016	CUSTOM T'S	STUDENT COUNCIL T-SHIRTS	-790.64	N
		STUDENT COUNCIL T-SHIRTS	790.64	N
		STUDENT COUNCIL T-SHIRTS	790.69	N
		<b>Check Total:</b>	<b>790.69</b>	
10-06-2016	YANKEE CANDLE FUNDRAISING	FUNDRAISER	901.52	N
10-06-2016	ANDERSON'S	HOMECOMING SASH & CROWNS	89.99	N
10-07-2016	AMELIA ALMEIDA	student lunch reimbursement	60.00	N
10-11-2016	UNIVERSITY INTERSCHOLASTIC LEAGUE	WAIVER/JAKE ALLEN	100.00	N
10-11-2016	CINDY SMITH	REIMBURSE/HOMECOMING DECORATIO	109.19	N
10-11-2016	MALAKOFF ISD	HOMECOMING PEP RALLY/AMAZON	57.42	N
10-11-2016	MALAKOFF ISD	HOMECOMING SPIRIT TATTOOS/ANDE	19.59	N
10-11-2016	MALAKOFF ISD	HOMECOMING SPIRIT TATTOOS/Orie	25.73	N
10-11-2016	FIRST STATE BANK	MONEY BAGS	50.00	N
10-11-2016	DENISSA MARTA	BOOK FAIR START UP MONEY	60.00	N
10-11-2016	CAROL PERKINS	Book Fair Start Up Money	60.00	N
10-11-2016	ATHLETIC SUPPLY, INC.	Football Supplies	4,000.00	N
		Football Supplies	1,108.50	N
		<b>Check Total:</b>	<b>5,108.50</b>	
10-11-2016	EAST TEXAS SCREEN PRINTING	Yearbook Shirts	288.00	N
10-11-2016	MALAKOFF ISD	10/11/16	18.40	N

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10-12-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	ScanStat - Delair, A = 2693	18.40	N
10-12-2016	PEGGY GOODALL	registration - 2017 Suburban	7.50	N
10-13-2016	PRETTY PETALS FLOWERS AND GIFTS	R.Johnson Retirement Roses	60.00	N
10-13-2016	MALAKOFF ISD	10/13/2016	44.28	N
10-14-2016	MALAKOFF ISD	NHS SHIRTS/IMAGE MARKET	271.95	N
10-14-2016	MALAKOFF ISD	TRANSFER TO CONSTR - ZONES	7,573.00	N
10-14-2016	MALAKOFF ISD	10/14/2016	466.00	N
10-14-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	September Fees	466.00	N
10-14-2016	A+ COMPUTER SCIENCE	UIL Supplies/Computer Science	125.00	N
		UIL Supplies/Computer Science	60.00	N
		UIL Supplies/Computer Science	125.00	N
		<b>Check Total:</b>	<b>310.00</b>	
10-14-2016	ABLES-LAND, INC	SUPPLIES	143.64	N
		SUPPLIES	1,128.42	N
		SUPPLIES	114.99	N
		Supplies	423.47	N
		Toner Cartridge	321.45	N
		UIL SUPPLIES	181.08	N
		legal pads	9.99	N
		ink cartridge	143.94	N
		binders, page protectors	393.37	N
		payroll checks	415.38	N
		pocket folders	19.99	N
		PO paper, folders, labels, clips	134.93	N
		toner	99.98	N
		binders	159.92	N
		chair casters	49.99	N
		ink cartridges	71.97	N
		<b>Check Total:</b>	<b>3,812.51</b>	
10-14-2016	AIRGAS USA, LLC	SUPPLIES	494.89	N
10-14-2016	ALERT SERVICES INC.	TRAINER MEDICAL SUPPLIES	379.29	N
10-14-2016	ALICE NEUFELD	CDL reimbursement	61.00	N
10-14-2016	ALLIED MOBILE HEALTH TRAINING, INC.	CPR cards	180.00	N
		MS Athletics AED - travel	1,295.00	N
		<b>Check Total:</b>	<b>1,475.00</b>	
10-14-2016	ALVIN WRIGHT	Var FB vs Tyler Grace 9/16	100.00	N
10-14-2016	AMERICAN TIME	clock movements	124.75	N
10-14-2016	AMERICAN TIRE DISTRIBUTORS	Tires for Black Suburban & Bus	2,015.00	N
10-14-2016	AMPLIFY EDUCATION, INC.	software subscription	230.00	N
		software subscription	230.00	N
		<b>Check Total:</b>	<b>460.00</b>	
10-14-2016	ASCD	16-17 Membership Dues	59.00	N
10-14-2016	CNHI/TX STAR CLASSIFIED	ad placement	285.65	N
10-14-2016	ATHENS TRACTOR	oil	5.83	N
10-14-2016	BAILEY BARK MATERIALS	Playground mulch-Tool	1,142.50	N
10-14-2016	BAXTER CLEAN CARE	cleaning supplies	82.34	N
		cleaning supplies	1,978.44	N
		dumpster deodorizer	72.85	N
		cleaning supplies	2,245.37	N
		<b>Check Total:</b>	<b>4,379.00</b>	

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10-14-2016	BERRY LUMBER COMPANY	Various Supplies	75.93	N
		Various Supplies	3.99	N
		Various Supplies	12.94	N
		Various Supplies	2.27	N
		Various Supplies	57.41	N
		masking tape	14.03	N
		chain	2.10	N
		hoses	79.98	N
		sealant	9.99	N
		bleach	5.98	N
		bleach	2.99	N
		playground repair supplies	14.81	N
		sponge, pail	4.84	N
		dryer cord	11.99	N
		cable ties	12.99	N
		drill bits,screws	19.79	N
		toilet repair supplies	3.54	N
		toilet repair supplies	8.19	N
		battery	5.49	N
		lumber, molding	39.65	N
		padlocks	51.96	N
		shelf brackets	5.58	N
		lumber for shelves	102.19	N
		sealant, screws	9.59	N
		batteries	9.99	N
		drill bits, screws	7.30	N
		hose washer & connector	15.83	N
		sprayer	29.99	N
		sealant, couplings	15.62	N
		enamel	29.99	N
		painting supplies	51.81	N
		sealant	13.70	N
		blade	11.59	N
		painting supplies	29.02	N
		glue, plywood	20.54	N
		<b>Check Total:</b>	<b>793.60</b>	
10-14-2016	BRAD BEDDINGFIELD	FB Security 10/7	125.00	N
10-14-2016	BRADFORD BARRIER	Var FB vs Whitney 9/23	112.86	N
10-14-2016	BRENDA LINDSEY	MS VB vs Leon 9/26	140.00	N
10-14-2016	BSN SPORTS, LLC	Volleyball Jerseys and Equip.	1,423.73	N
		CC Shorts/shirts	935.20	N
		Shoes, Shirts- Coaches Attire	600.00	N
		Shoes, Shirts- Coaches Attire	350.55	N
		<b>Check Total:</b>	<b>3,309.48</b>	
10-14-2016	BUS AIR MANUFACTURING LLC	cond fan #58	110.69	N
10-14-2016	CANDACE CRAIG	JV, Var VB vs Teague 9/27	128.35	N
10-14-2016	CEV MULTIMEDIA	INSTRUCTIONAL VIDEO	2,150.00	N
10-14-2016	CHINA SPRING HS DRAMA CLUB	UIL OAP CLINIC 2/1	375.00	N
10-14-2016	CLIFTON WOODRUM	Var FB vs Tyler Grace 9/16	122.32	N
10-14-2016	COBURN'S ATHENS (39)	Sewer Machine	2,083.00	N
		toilet seats	75.64	N
		<b>Check Total:</b>	<b>2,158.64</b>	

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10-14-2016	THE COLLEGE BOARD	Accuplacer Test Units	1,499.40	N
10-14-2016	COMET SCHOOL SUPPLIES, INC.	Six Weeks Awards	545.03	N
10-14-2016	CCI	long distance phone	244.50	N
10-14-2016	COOPER CARTER	JV, Var VB vs Teague 9/27	134.02	N
10-14-2016	DEBBIE MCGRAW	MS VB vs Elkhart 10/10	152.52	N
10-14-2016	DFW COMMUNICATIONS, INC.	Lights for Expedition	2,793.92	N
10-14-2016	DRAMATIC PUBLISHING CO	UIL One Act Play	112.87	N
		UIL One Act Play	70.00	N
		<b>Check Total:</b>	<b>182.87</b>	
10-14-2016	DREAM RANCH OFFICE SUPPLIES	Printer Toner & Ink	1,112.00	N
10-14-2016	DUANE SANDERS	FB security 10/7	125.00	N
10-14-2016	EAGLE FUEL & OIL LP	regular & diesel fuel	8,580.00	N
10-14-2016	EAST TEXAS ALARM, INC.	monitoring service	44.00	N
10-14-2016	EAST TX BOTTLED WATER SERVICE, LLC	dispenser	100.00	N
10-14-2016	EASTBAY INC.	shoes	1,374.88	N
10-14-2016	ED THOMAS	Var FB vs Whitney 9/23	169.34	N
10-14-2016	EDMENTUM, INC.	licenses	3,000.00	N
		licenses	5,062.00	N
		licenses	100.00	N
		licenses	100.00	N
		<b>Check Total:</b>	<b>8,262.00</b>	
10-14-2016	ELKHART ISD UIL ACTIVITY FUND	UIL Expenses	5,000.00	N
10-14-2016	ELLERY WATSON	JV FB vs Groesbeck 9/29	86.72	N
10-14-2016	ELLIOTT ELECTRIC SUPPLY	bathroom fan, ballasts	95.24	N
		bathroom fan, ballasts	95.24	N
		motion lighting	78.00	N
		MS lights	246.70	N
		ballasts, bulbs	271.06	N
		ballas returns	-15.26	N
		<b>Check Total:</b>	<b>770.98</b>	
10-14-2016	EUGENE BOTIE HILLHOUSE	FB security 10/7	125.00	N
10-14-2016	EUSTACE ATHLETIC BOOSTER CLUB	meals-JV VB Tournament 8/11	50.00	N
		meals-Var VB Tournament 8/19	75.00	N
		<b>Check Total:</b>	<b>125.00</b>	
10-14-2016	FLATT STATIONERS, INC.	copy paper	105.60	N
10-14-2016	FLOCABULARY	For All teachers and students Yearly Subscription	1,200.00	N
			1,200.00	N
		<b>Check Total:</b>	<b>2,400.00</b>	
10-14-2016	FOLLETT SCHOOL SOLUTIONS, INC.	Book Order 255 titles	3,195.73	N
		Book Order 255 titles	105.85	N
		<b>Check Total:</b>	<b>3,301.58</b>	
10-14-2016	GAGGLE.NET, INC.	Annual Maintenance Renewal	14,400.00	N
10-14-2016	GOPHER	Workout Equipment	746.65	N
10-14-2016	GREGORY HAIR	JV FB vs Groesbeck 9/29	50.00	N
10-14-2016	HART INTERCIVIC	ballots	1,658.68	N
10-14-2016	HEARTLAND SCHOOL SOLUTIONS	annual support	702.50	N
10-14-2016	HENDERSON CO TAX ASSESSOR-COLLECTOR	1st Quarter	3,401.78	N
10-14-2016	HENDERSON COUNTY SHARED	October	29,833.01	N
10-14-2016	JAMES INSPECTION CENTER	inspection #60	7.00	N
		inspection #126	7.00	N
		<b>Check Total:</b>	<b>14.00</b>	

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10-14-2016	JEFF JENKINS	Var FV vs Tyler Grace 9/16	100.00	N
10-14-2016	JIMMY DOHERTY	FB vs Eustace 10/7	118.18	N
10-14-2016	JOANNA TAPLEY	JV, Var VB vs Leon 10/7	100.00	N
10-14-2016	JOE TEMPLE	JV, Var VB vs Buffalo 10/11	131.59	N
10-14-2016	JOHN HUMMELL	MS FB vs Whitney 9/22	135.00	N
10-14-2016	JONES SCHOOL SUPPLY, INC.	ACADEMIC EXCELLENCE A & AB Award Ribbons	104.25 188.90	N N
<b>Check Total:</b>			<b>293.15</b>	
10-14-2016	JOSHUA RICKMAN	FB Security 10/7	125.00	N
10-14-2016	K & K CHEMICAL	pine oil	336.00	N
10-14-2016	KEITH FOISEY	Var FB vs Whitney 9/23	95.00	N
10-14-2016	KELLY HARRIS TIRE.	tire mount & balance #56 tire balancing #56 tire mounting #60	280.00 140.00 100.00	N N N
<b>Check Total:</b>			<b>520.00</b>	
10-14-2016	KIMBALL MIDWEST	lubricant, grease	173.76	N
10-14-2016	KONTRABAND INTERDICTION & DETECTION	school inspection school inspection	106.50 319.50	N N
<b>Check Total:</b>			<b>426.00</b>	
10-14-2016	KOURY LEWIS	Var FB vs TylerGrace/clock9/16	122.64	N
10-14-2016	LABATT FOOD SERVICE	food paper goods food paper goods food paper goods food paper goods	9,458.27 834.81 10,002.72 1,079.39 14,632.11 1,321.08 8,848.84 846.40	N N N N N N N N
<b>Check Total:</b>			<b>47,023.62</b>	
10-14-2016	LAKESHORE LEARNING MATERIALS	LISTENING CENTER	228.85	N
10-14-2016	LISA HAMPTON	JV, Var VB vs Leon 10/7 MS VB vs Leon 9/26	154.00 187.41	N N
<b>Check Total:</b>			<b>341.41</b>	
10-14-2016	MALAKOFF ROTARY CLUB	July, Aug, Sept dues July, Aug, Sept dues July, Aug, Sept dues	45.00 45.00 45.00	N N N
<b>Check Total:</b>			<b>135.00</b>	
10-14-2016	MALCOLM QUATTLEBAUM	Var FB vs Eustace/Clock 10/7 Var FB vs Whitney/Clock 9/23	90.00 95.00	N N
<b>Check Total:</b>			<b>185.00</b>	
10-14-2016	MARCUS KINCADE	Var FB vs Eustace 10/7	128.88	N
10-14-2016	MARK MICHELSEN	Var FB vs Eustace 10/7	90.00	N
10-14-2016	MARSHALLA PADGETT	MS VB vs Elkhart 10/10	105.00	N
10-14-2016	MATHWARM-UPS.COM	Math STAAR 2016	590.00	N
10-14-2016	MELODY'S SOUTHWEST CONSORTIUM	random drug screens pre-employment drug screens	280.00 150.00	N N
<b>Check Total:</b>			<b>430.00</b>	
10-14-2016	MESQUITE ISD MUSIC ENRICHMENT FUND	MMF ENTRY/SEE COMMENTS	300.00	N
10-14-2016	MID-AMERICAN RESEARCH CHEMICAL CORP	cleaning supplies Nu-solv	253.97 116.84	N N
<b>Check Total:</b>			<b>370.81</b>	

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10-14-2016	MIDAMERICA BOOKS	Book Order 64 book titles	351.30	N
10-14-2016	MSB	Admin Fees	304.99	N
		Admin Fees	179.29	N
		Admin Fees	204.61	N
		Admin Fees	95.92	N
		<b>Check Total:</b>	<b>784.81</b>	
10-14-2016	NATIONAL EDUCATORS LAW INSTITUTE	Reg-NELI Conf 12/6-7	165.00	N
10-14-2016	NATIONAL SIGN	2017 suburban decals	115.00	N
10-14-2016	NELSON PROPANE GAS INC.	propane - Tool	1,495.00	N
10-14-2016	OAK FARMS DAIRY DALLAS	milk	2,024.94	N
		milk	1,340.14	N
		milk	3,510.17	N
		milk	1,837.70	N
		<b>Check Total:</b>	<b>8,712.95</b>	
10-14-2016	OFFICE DEPOT	banner paper, postal wrap	12.28	N
		Office Supplies	626.80	N
		Office Supplies	24.09	N
		SUPPLIES	149.60	N
		SUPPLIES	551.71	N
		SUPPLIES	14.03	N
		SUPPLIES	47.43	N
		letter file, power strips	65.24	N
		letter file, power strips	33.65	N
		Office supplies	26.98	N
		Student Desks	649.96	N
		Classroom Furniture	479.97	N
		Classroom Furniture	159.99	N
		Classroom Furniture	619.96	N
		Office supplies	122.78	N
		Office supplies	54.96	N
		audio-technica	-71.94	N
		title stamp	-12.69	N
		Printer	137.89	N
		Printer ink	57.48	N
		office supplies	105.88	N
		office supplies	11.37	N
		office supplies	80.99	N
		<b>Check Total:</b>	<b>3,948.41</b>	
10-14-2016	O'REILLY AUTOMOTIVE STORES, INC.	belt,fuel/water separator	100.47	N
		wheel chock, belt	63.66	N
		battery	210.78	N
		wheel chock	35.98	N
		belts	39.88	N
		universal #55	384.66	N
		wiper blades	48.90	N
		idler pulley	29.00	N
		capsule	28.56	N
		absorbent, battery charger	64.97	N
		<b>Check Total:</b>	<b>1,006.86</b>	
10-14-2016	ORIENTAL TRADING COMPANY, INC.	TREASURE CHEST	175.97	N
10-14-2016	PAXTON PATTERSON	BUILDING TRADES SUPPLIES	1,592.49	N
		BUILDING TRADES SUPPLIES	143.00	N
		BUILDING TRADES SUPPLIES	202.82	N
		<b>Check Total:</b>	<b>1,938.31</b>	

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10-14-2016	PEGGY GOODALL	registration #121	7.50	N
10-14-2016	PIONEER MANUFACTURING COMPANY	Down Marker- Football	250.00	N
10-14-2016	PIPER WEATHERFORD	door repair - Tool	335.58	N
10-14-2016	PITSCO, INC.	Robotics Supplies	1,530.07	N
10-14-2016	PLAYSCRIPTS, INC.	Scripts for Production Class	24.18	N
10-14-2016	POSITIVE PROMOTIONS, INC.	Principal Award Stickers	49.91	N
10-14-2016	PRECISION BUSINESS MACHINES	ink cartridges, laminate	914.51	N
10-14-2016	PRICE INTERNATIONAL INC	fan clutch #56	438.79	N
		water pump #61, fan clutch #54	561.60	N
		filters, latch lever	313.96	N
		latch lever, water pump kit	176.77	N
		filter kit	98.70	N
		core return	-330.00	N
		<b>Check Total:</b>	<b>1,259.82</b>	
10-14-2016	REGION VII ESC	on-site support	375.00	N
10-14-2016	EDUCATION SERVICE CTR REGION 12	Information Services Contract	4,893.09	N
		Information Services Contract	4,893.00	N
		Information Services Contract	4,893.00	N
		Information Services Contract	4,893.00	N
		Information Services Contract	11,976.00	N
		Information Services Contract	1,000.00	N
		<b>Check Total:</b>	<b>32,548.09</b>	
10-14-2016	ROONEY ENTERPRISES, INC.	carpet repair - MS	1,678.61	N
10-14-2016	S P BARKLEY CO	ear plugs,oil,safety glasses	94.96	N
		fuel tank vent,spools,filters	125.86	N
		trimmer	339.99	N
		<b>Check Total:</b>	<b>560.81</b>	
10-14-2016	SCANTRON CORPORATION	Student Testing	108.25	N
10-14-2016	SCHEDULES AUTO TRIM & GLASS	bleacher padding replacement	100.00	N
10-14-2016	SCHOOL SPECIALTY, INC.	Paper Anchor Chrt Unrule 24x32	41.61	N
10-14-2016	SECURITY SHREDDING	document destruction	40.00	N
		document destruction	40.00	N
		document destruction	25.00	N
		document destruction	25.00	N
		<b>Check Total:</b>	<b>130.00</b>	
10-14-2016	SHANE HELMS	MS FB vs Whitney 9/22	189.00	N
10-14-2016	SHANNON CORDER	Var FB vs Eustace 10/7	123.69	N
10-14-2016	SHANNON DAVIDSON	JV, Var VB vs Buffalo 10/11	112.15	N
10-14-2016	SHERWIN WILLIAMS	paint	49.58	N
10-14-2016	SPECTRUM CORPORATION	scoreboard repair	475.26	N
10-14-2016	SPEEDSKIN	Classroom supplies	255.00	N
10-14-2016	STANDARD SUPPLY & DIST CO, INC.	freezer motor - Tool	65.00	N
		coil cleaning	68.92	N
		runcaps, hard start	46.20	N
		refrigerant	190.00	N
		fan for kitchen a/c-Tool	79.93	N
		<b>Check Total:</b>	<b>450.05</b>	
10-14-2016	STARFALL EDUCATION	membership	270.00	N
10-14-2016	STEPHEN BURKHALTER	MS FB vs Whitney/clock 9/22	45.00	N
10-14-2016	STEPHEN O'NEIL	Var FB vs Tyler Grace 9/16	100.00	N

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10-14-2016	SUBWAY	VB Meals 9/13 Leon	115.50	N
10-14-2016	SUBWAY	VB MEALS 9/20 PALESTINE WW	148.50	N
10-14-2016	BENJAMIN HASSELL	Super Tiger Award	179.00	N
10-14-2016	SUNNYVALE BAND BOOSTER CLUB	SMI ENTRY/SEE COMMENTS	300.00	N
10-14-2016	SYLVESTER CONROD	Var FB vs Whitney 9/23	118.70	N
10-14-2016	TX ASSOC OF SCHOOL ADMINISTRATORS	2016-17 Membership Dues	468.00	N
10-14-2016	TASB, Inc.	localized update 106	50.00	N
		facility services membership	2,200.00	N
		<b>Check Total:</b>	<b>2,250.00</b>	
10-14-2016	TERRY MEBANE	Var FB vs Tyler Grace 9/16	123.92	N
10-14-2016	THE PERFECT PERFORMANCE, LLC	FEE-UIL OAP CLINIC-Due 12/1	350.00	N
10-14-2016	THIRTYSEVEN 4, LLC	Security Software	2,990.00	N
10-14-2016	THOMAS BORDERS	Var FB vs Eustace 10/7	90.00	N
10-14-2016	TIMECLOCK PLUS	Upgrade Timeclock System	5,708.15	N
10-14-2016	TMH SOFTBALL	Reg-Coaches Clinic 1/12-13	90.00	N
10-14-2016	TOM CREMEANS	JV FB vs Groesbeck 9/29	50.00	N
		MS FB vs Whitney 9/22	135.00	N
		<b>Check Total:</b>	<b>185.00</b>	
10-14-2016	TOM DALLY	Var FB vs Whitney 9/23	95.00	N
10-14-2016	TOOLS4EVER	Annual Maintenance Renewal	619.08	N
10-14-2016	TRIUMPH LEARNING LLC	Alg. I TEKS, EOC Prep	1,477.06	N
10-14-2016	TVCC BOOKSTORE	MindTap Computing	150.00	N
10-14-2016	TX ASSOC FOR ALTERNATIVE EDUCATION	Reg-TAAE CONF 2/1-3	215.00	N
10-14-2016	TX ASSOC FOR ALTERNATIVE EDUCATION	Membership Fee	40.00	N
10-14-2016	TX ASSOC OF COMMUNITY SCHOOLS	16-17 Membership	570.00	N
10-14-2016	FAIRFIELD TB, INC.	CC Meals Teague 9/17	66.00	N
10-14-2016	FAIRFIELD TB, INC.	VB Meals Buffalo 9/17	83.00	N
10-14-2016	Agency405, TX Dept of Public Safety	name searches	47.00	N
10-14-2016	TX EDUCATIONAL PAPERBACKS	SOCIAL STUDIES READING	65.20	N
10-14-2016	TX SCHOOL ADMIN LEGAL DIGEST	Tx Doc Handbook 6th Ed	57.50	N
		Tx Doc Handbook 6th Ed	57.50	N
		Tx Doc Handbook 6th Ed	110.00	N
		Tx Doc Handbook 6th Ed	57.50	N
		Tx Doc Handbook 6th Ed	57.50	N
		Tx Doc Handbook 6th Ed	110.00	N
		<b>Check Total:</b>	<b>450.00</b>	
10-14-2016	TXTAG	toll - Nursing	2.56	N
10-14-2016	UIL MUSIC REGION 3	UIL MUSIC MEMORY	30.00	N
		VOID - WRONG VENDOR	-30.00	N
		<b>Check Total:</b>	<b>.00</b>	
10-14-2016	UNIFIRST CORP	mats, mops	186.00	N
10-14-2016	UNIVERSAL TIME	moved phone	393.38	N
10-14-2016	UNIVERSAL TIME	monitoring 12/1-2/28	165.00	N
10-14-2016	VERIZON WIRELESS	cell phones	582.40	N
10-14-2016	Walsh, Gallegos, Trevino,	Operating Guidelines	250.00	N
10-14-2016	WAXAHACHIE ISD	Waxahachie OAP Clinic 2/10	300.00	N
10-14-2016	WEST INTERACTIVE SERVICES CORP.	School Messenger	960.00	N
		School Messenger	960.00	N
		School Messenger	960.00	N
		School Messenger	960.00	N
		<b>Check Total:</b>	<b>3,840.00</b>	



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10-14-2016	WHATABURGER #579	CC Meals- Elkart Meet 9/28	96.62	N
10-14-2016	WHATABURGER #579	MS VB Meals 10/3 West Wood	134.73	N
10-14-2016	WHATABURGER #1104	JV FB Meals 9/15 Tyler	193.85	N
10-14-2016	WHATABURGER #1104	JV FB MEALS 9/22/16 WHITNEY	212.76	N
10-14-2016	WILLIAM V. MACGILL & CO.	gloves, wipes, sanitizer	97.85	N
		gloves, wipes, sanitizer	164.35	N
		gloves, wipes, hand sanitizer	222.30	N
		<b>Check Total:</b>	<b>484.50</b>	
10-14-2016	WINFIELD SOLUTIONS, LLC	ryegrass-bball & sball fields	700.00	N
10-14-2016	WORTHINGTON DIRECT	Office Chairs	270.00	N
10-14-2016	XEROX CORPORATION	copier	170.36	N
		copier	170.69	N
		copier	170.69	N
		copier	170.36	N
		copier	459.66	N
		copier	170.36	N
		copier	416.23	N
		copier	194.12	N
		copier	193.98	N
		copier	193.98	N
		copier	170.36	N
		copier	193.98	N
		copier	108.38	N
		<b>Check Total:</b>	<b>2,783.15</b>	
10-14-2016	ZONES, INC	Lab Computer Accessories	290.36	N
		Lab Computer Accessories	1,451.80	N
		Lab Computer Accessories	705.16	N
		Lab Computer Accessories	41.48	N
		VOID - WRONG VENDOR	-290.36	N
		VOID - WRONG VENDOR	-1,451.80	N
		VOID - WRONG VENDOR	-705.16	N
		VOID - WRONG VENDOR	-41.48	N
		One Year Contract	14,504.37	N
		VOID - WRONG VENDOR	-14,504.37	N
		<b>Check Total:</b>	<b>.00</b>	
10-17-2016	ZONES, INC.	Software Lease	14,504.37	N
10-17-2016	MALAKOFF ISD	POST OFFICE/OVERNIGHT UIL	22.95	N
10-17-2016	TX ATHLETICS CO.	VOLLEYBALL SHIRTS	531.00	N
10-17-2016	ALERT SERVICES INC.	BASKETBALL SUPPLIES	283.65	N
10-17-2016	BACK SPIN ENTERPRISES, INC.	Softball Supplies	234.99	N
10-17-2016	MALAKOFF HS STUDENT COUNCIL	REIMBURSE STUDENT COUNCIL SHIR	240.00	N
10-17-2016	CUSTOM T'S	STUDENT COUNCIL SHIRTS	230.00	N
10-17-2016	TEACHER RETIREMENT SYSTEM	October	28,563.00	N
		October	28,828.50	N
		October	40,678.00	N
		<b>Check Total:</b>	<b>98,069.50</b>	
10-17-2016	MALAKOFF ISD	10/17/2016	31.57	N
10-17-2016	ZONES, INC	Lab Computer Accessories	290.36	N
		Lab Computer Accessories	1,451.80	N
		Lab Computer Accessories	705.16	N
		Lab Computer Accessories	41.48	N
		<b>Check Total:</b>	<b>2,488.80</b>	

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10-18-2016	PRETTY PETALS FLOWERS AND GIFTS	Flowers for Hospitalization/KS	50.00	N
10-18-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	My Matrixx - Cortez	44.28	N
10-18-2016	CAPITAL ONE, N.A.	Heart of TX -entry fees	80.00	N
		Roma Italian Restaurant	42.98	N
		TEPSA/ NAESP MEMBERSHIP	504.00	N
		Groceries/Brookshires	90.11	N
		Groceries/Brookshires	62.15	N
		Groceries/Brookshires	33.36	N
		Groceries/Brookshires	255.02	N
		Groceries/Brookshires	182.03	N
		Reg-Midwinter Conf 1/29-31	245.00	N
		U-line Carts	587.55	N
		laundry cart	242.55	N
		Chandlers-tablecloths	52.96	N
		Brookshires	40.34	N
		Brookshires	31.76	N
		Brookshires	123.46	N
		Reg-Midwinter Conf 1/29-31	295.00	N
		MEMBERSHIP RENEWAL	378.00	N
		FINALE V25 ACADEMIC DOWNLOAD	350.00	N
		Reg-Midwinter Conf 1/29-31	295.00	N
		Reg-Midwinter Conf 1/29-31	295.00	N
		TX Statewide Netwk-dues	25.00	N
		TASA-membership dues	150.00	N
		Land O Lakes, Inc.	92.00	N
		Republic Services	1,472.51	N
		Dollar General-buffer water	4.00	N
		Dollar General - bleach	12.77	N
		GW Stores-clock movement	113.20	N
		Athens Appliance-dryer repair	218.24	N
		Handgun Posters	41.95	N
		washing machine	399.99	N
		<b>Check Total:</b>	<b>6,715.93</b>	
10-18-2016	UNIVERSITY OF TX AT AUSTIN, UIL	UIL Music Memory	30.00	N
10-18-2016	STEPHEN BURKHALTER	JV FB vs Groesbeck/Clock 9/29	15.00	N
10-19-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	Bennett - Tyler Rad - 2694	31.57	N
10-20-2016	SIRLOIN STOCKADE	Varsity FB Meals 10/21- WEST	288.00	N
10-21-2016	MALAKOFF ISD	REIMBURSE ENTRY FEES HEART O'	80.00	N
10-21-2016	ALERT SERVICES INC.	HEX PADS	143.70	N
10-21-2016	MALAKOFF ISD	10/21/2016	443.67	N
10-21-2016	TX PUBLIC UNEMPLOYMENT	Contribution	263.71	N
10-24-2016	MALAKOFF ISD	REIMBURSE/WALMART/GIFT BASKETS	86.73	N
10-24-2016	MALAKOFF ISD	REIMBURSE/RAPID WRISTBANDS	265.00	N
10-24-2016	MATT WITTRAM	ATHLETE MEALS-CC REG 10/29	288.00	N
10-24-2016	SHSU CROSS COUNTRY	REGIONAL CC MEET 10/29	240.00	N
10-25-2016	IRS	October	64,358.31	N
		October	10,298.46	N
		October	10,298.46	N
		<b>Check Total:</b>	<b>84,955.23</b>	
10-25-2016	ATTORNEY GENERAL OF TEXAS	October	975.03	N

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10-25-2016	SYNCB/AMAZON	Attendance Incentive	6.94	N
		Attendance Incentive	49.63	N
		Attendance Incentive	10.99	N
		Attendance Incentive	81.51	N
		Attendance Incentive	48.47	N
		UIL Contest Pieces/Prose&Poetr	17.26	N
		UIL Contest Pieces/Prose&Poetr	12.57	N
		UIL Contest Pieces/Prose&Poetr	6.34	N
		UIL Contest Pieces/Prose&Poetr	18.29	N
		UIL Contest Pieces/Prose&Poetr	9.96	N
		UIL Contest Pieces/Prose&Poetr	4.81	N
		Books for UIL Contest Pieces	9.58	N
		Books for UIL Contest Pieces	5.98	N
		UIL Contest Pieces/Prose&Poetr	4.00	N
		UIL Contest Pieces/Prose&Poetr	17.59	N
		Books for UIL Contest Pieces	14.05	N
		Books for UIL Contest Pieces	21.40	N
		UIL Contest Pieces/Prose&Poetr	9.03	N
		UIL Contest Pieces/Prose&Poetr	38.66	N
		UIL Contest Pieces/Prose&Poetr	15.20	N
		Scripts for Theatre Class	14.95	N
		Scripts for Theatre Class	4.14	N
		Scripts for Theatre Class	7.49	N
		Scripts for Theatre Class	11.71	N
		SONY CAMCORDER	332.99	N
		LEDGER BUFF CORRECTION FLUID	9.36	N
		BIRTHDAY PENCILS	34.98	N
		CORRECTION FLUID	9.36	N
		Office Runner	42.84	N
		swing repair parts - MES	78.00	N
		rock climbing holds-Tool playg	57.67	N
		plugs	63.45	N
		flag pole repair parts-MES	20.00	N
		dishwasher curtain-HS kitchen	105.36	N
		thermometer	92.34	N
		ceing mount PIR Detector	51.56	N
		MS ice machine parts	67.04	N
		EZ Reacher	17.00	N
		EZ Reacher	17.00	N
		EZ Reacher	17.00	N
		Supplies	11.99	N
		Supplies	115.86	N
		Supplies	54.95	N
		Supplies	391.28	N
		Supplies	33.07	N
		Leaming MCSA Windows Server	-112.95	N
		<b>Check Total:</b>	<b>1,950.70</b>	
10-25-2016	CAPITAL ONE, N.A.	Republic Services	1,271.93	N
10-26-2016	ELIZABETH JARVIS	KAREN ADAMS FUNDRAISER	1,402.42	N
10-26-2016	MALAKOFF ISD	10/26/2016	5.27	N
10-26-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	Delair - ET Med - 2695	443.67	N
10-26-2016	TEXAS FFA ASSOCIATION	Student Fall Membership Fees	1,408.90	N
10-26-2016	AREA VIII ASSOCIATION	Student Fall Membership Fees	351.00	N

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10-26-2016	SANDY LAND DISTRICT	Student Fall Membership Fees	234.00	N
10-27-2016	IDEAL IMPACT, INC.	yearly membership	2,519.00	N
		Mobilization Fee	57,340.00	N
		<b>Check Total:</b>	<b>59,859.00</b>	
10-31-2016	CLAIMS ADMINISTRATIVE SERVICES, INC	Crist - health E	.39	N
		Cortez - Health E	4.88	N
		<b>Check Total:</b>	<b>5.27</b>	
		<b>Finance Reporting Total:</b>	<b>592,654.84</b>	

**Grand Total: 592,654.84**

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