
MABANK ISD

Monthly Check Register (Dates: 04/01/16 - 04/30/16)

| CHECK DATE | CHECK NUMBER | VENDOR | AMOUNT |
|---------------|-----------------|--------------------------------------|----------|
| 4/1/2016 | 103244 | New Orleans Steamboat Co | (286.00) |
| 4/8/2016 | 103414 | Yesterland | (100.00) |
| 4/1/2016 | 103517 | Alert Services Inc | 3,278.35 |
| 4/1/2016 | 103518 | Athletic Supply | 237.00 |
| 4/1/2016 | 103519 | Canton I. S. D. | 519.00 |
| 4/1/2016 | 103520 | CDWG Solutions | 1,354.69 |
| 4/1/2016 | 103521 | College Board | 750.00 |
| 4/1/2016 | 103522 | Dell Marketing L.P. | 1,226.08 |
| 4/1/2016 | 103523 | Demco, Inc. | 315.96 |
| 4/1/2016 | 103524 | E.Cedar Creek fresh water sply | 1,492.71 |
| 4/1/2016 | 103525 | Eichelbaum Wardell Hansen Powell & N | 998.00 |
| 4/1/2016 | 103526 | Flatt Stationers, Inc. | 1,793.29 |
| 4/1/2016 | 103527 | Gemmell Enterprises, LLC | 169.50 |
| 4/1/2016 | 103528 | Gopher Sport | 1,436.85 |
| 4/1/2016 | 103529 | Grainger | 195.71 |
| 4/1/2016 | 103530 | Gregory, Glenda | 238.00 |
| 4/1/2016 | 103531 | Gun Barrel Auto Parts | 122.22 |
| 4/1/2016 | 103532 | Harvey's Exxon & Wrecker Ser. | 31.50 |
| 4/1/2016 | 103533 | Heinemann | 1,188.00 |
| 4/1/2016 | 103534 | Henderson County Elections Dept. | 4,828.62 |
| 4/1/2016 | 103535 | Hometown Cinemas | 114.00 |
| 4/1/2016 | 103536 | J-8 Equipment Of Texas Inc. | 282.50 |
| 4/1/2016 | 103537 | Kaufman County | 2,246.75 |
| 4/1/2016 | 103538 | Lakeshore | 5,226.22 |
| 4/1/2016 | 103539 | Lawson Products, Inc. | 202.08 |
| 4/1/2016 | 103540 | Lenz, Catherine | 32.40 |
| 4/1/2016 | 103541 | Lowe, Brenda | 27.00 |
| 4/1/2016 | 103542 | Mac Gill & Company | 1,722.74 |
| 4/1/2016 | 103543 | Marks Plumbing Parts | 3,710.04 |
| 4/1/2016 | 103544 | Marshall, Dr. Russell | 448.42 |
| 4/1/2016 | 103545 | Media One, LLC | 580.00 |
| 4/1/2016 | 103546 | Medieval Times | 516.68 |
| 4/1/2016 | 103547 | Mitchell Welding Supply | 240.00 |
| 4/1/2016 | 103548 | MTM Recognition Corpp | 83.60 |
| 4/1/2016 | 103549 | Multi-Health Systems, Inc | 488.16 |
| 4/1/2016 | 103550 | National Speech & Debate Assoc. | 305.00 |
| 4/1/2016 | 103551 | O'Reilly Auto Parts | 547.43 |
| 4/1/2016 | 103552 | Pate, Kevyn | 162.87 |
| 4/1/2016 | 103553 | Pearson Education Inc. | 773.66 |
| 4/1/2016 | 103554 | Petty Cash - Angie Robbins | 67.50 |
| 4/1/2016 | 103555 | Pinnacle Medical Management Corp | 86.00 |

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| 4/1/2016 | 103556 | Primadata | 24.36 |
| 4/1/2016 | 103557 | ProComputing Corporation | 145.00 |
| 4/1/2016 | 103561 | Quill Corporation | 7,226.83 |
| 4/1/2016 | 103562 | R&R Screen Graphics | 440.00 |
| 4/1/2016 | 103563 | Rowland, Micheal | 107.91 |
| 4/1/2016 | 103564 | Rush Bus Center | 2,139.18 |
| 4/1/2016 | 103566 | Sams | 5,075.09 |
| 4/1/2016 | 103567 | School Speciality Inc. | 116.74 |
| 4/1/2016 | 103568 | Southwest International Trucks Inc. | 178.68 |
| 4/1/2016 | 103569 | Spirit Event Coordinators | 60.00 |
| 4/1/2016 | 103570 | Spry Surveyors | 12,000.00 |
| 4/1/2016 | 103571 | Suddenlink Telephone | 1,002.47 |
| 4/1/2016 | 103572 | Superior Fleet Service, Inc. | 1,085.81 |
| 4/1/2016 | 103573 | TASBO | 250.00 |
| 4/1/2016 | 103574 | Team Sports | 359.00 |
| 4/1/2016 | 103575 | Texas Fire & Sound | 1,236.00 |
| 4/1/2016 | 103576 | Thornell, Rachael | 37.91 |
| 4/1/2016 | 103577 | Tri-County Ford | 385.30 |
| 4/1/2016 | 103578 | Trout's Appliance | 233.14 |
| 4/1/2016 | 103579 | Tyler Truck Center | 630.38 |
| 4/1/2016 | 103580 | University of TX Arlington | 43.00 |
| 4/1/2016 | 103581 | Western Psychological | 57.75 |
| 4/1/2016 | 103582 | Wholesale Supply | 1,581.00 |
| 4/1/2016 | 103583 | Winston Water Cooler | 555.75 |
| 4/1/2016 | 103584 | Yesterland | 412.00 |
| 4/4/2016 | 103585 | ALTA | 200.00 |
| 4/4/2016 | 103586 | Barr, Keeley | 10.44 |
| 4/4/2016 | 103587 | Bowker, Cass | 100.00 |
| 4/4/2016 | 103588 | Bradshaw, Kerri | 28.08 |
| 4/4/2016 | 103589 | Falloure, Sean | 275.00 |
| 4/4/2016 | 103590 | Felts, Cahan | 11.00 |
| 4/4/2016 | 103591 | Filer, Troy | 186.32 |
| 4/4/2016 | 103592 | Flowers, Jody | 50.76 |
| 4/4/2016 | 103593 | Gandara, Mike | 11.00 |
| 4/4/2016 | 103594 | Kemp Athletic Boosters | 480.00 |
| 4/4/2016 | 103595 | Killingsworth, Weldon | 297.00 |
| 4/4/2016 | 103596 | Lowe, Brenda | 72.00 |
| 4/4/2016 | 103597 | Pharmakis, Russell | 42.00 |
| 4/4/2016 | 103598 | Ross, Tim | 261.76 |
| 4/4/2016 | 103599 | Smith, Stephanie | 11.00 |
| 4/4/2016 | 103600 | Spinnerz Skate Center | 651.00 |
| 4/4/2016 | 103601 | Stamm, Christopher | 265.00 |
| 4/4/2016 | 103602 | Sugar Rock Design & Photography | 550.00 |
| 4/4/2016 | 103603 | Thompson, Michael | 19.44 |
| 4/4/2016 | 103604 | Wood, Joey | 385.12 |
| 4/5/2016 | 103605 | Borden, Nancy | 39.96 |
| 4/5/2016 | 103606 | Dickson, Rachael | 45.90 |

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| 4/5/2016 | 103607 | Gregory, Glenda | 238.00 |
| 4/5/2016 | 103608 | Las Mascaras | 650.00 |
| 4/5/2016 | 103609 | Lindsley, Kelly | 843.75 |
| 4/5/2016 | 103610 | Luberg, Leslie | 64.83 |
| 4/5/2016 | 103611 | Primadata | 672.11 |
| 4/5/2016 | 103612 | River Star Farms | 278.45 |
| 4/5/2016 | 103613 | Skillern's , Inc. | 517.87 |
| 4/5/2016 | 103614 | Splash Kingdom | 4,015.00 |
| 4/5/2016 | 103615 | VST Services, LLC & Mazon Assoc., Inc. | 600.00 |
| 4/7/2016 | 103616 | Allen, Kristal | 142.45 |
| 4/7/2016 | 103617 | Athletic Supply | 749.70 |
| 4/7/2016 | 103618 | Bailey, Taylor | 32.08 |
| 4/7/2016 | 103619 | Baucom, Jodene | 10.37 |
| 4/7/2016 | 103620 | Bob Schoonover | 74.41 |
| 4/7/2016 | 103621 | Carter, Cindy | 90.50 |
| 4/7/2016 | 103622 | CenturyLink | 7,104.20 |
| 4/7/2016 | 103623 | Cerebellum Corporation | 46.91 |
| 4/7/2016 | 103624 | City Of Mabank | 10,000.00 |
| 4/7/2016 | 103625 | Clay Ewell Education Services | 500.00 |
| 4/7/2016 | 103626 | Cooking Equipment Specialist | 222.00 |
| 4/7/2016 | 103627 | Cottrell, James | 107.30 |
| 4/7/2016 | 103628 | Darrell's Snack Sales | 260.90 |
| 4/7/2016 | 103629 | Durrett, Laurie | 496.00 |
| 4/7/2016 | 103630 | GCA Services Group of TX, LP | 71,203.23 |
| 4/7/2016 | 103631 | Grainger | 59.07 |
| 4/7/2016 | 103632 | Groom & Son Hardware | 5,543.99 |
| 4/7/2016 | 103633 | Hale, Lisa | 477.00 |
| 4/7/2016 | 103634 | Hale, Tabitha | 27.43 |
| 4/7/2016 | 103635 | Interstate All Batteries Center | 170.00 |
| 4/7/2016 | 103636 | James L. Pate Inc. | 88.00 |
| 4/7/2016 | 103637 | School Specialty Inc | 128.10 |
| 4/7/2016 | 103638 | Jones School Supply, Inc | 1,057.32 |
| 4/7/2016 | 103639 | Kaufman Co. Tax Assesor | 60.75 |
| 4/7/2016 | 103640 | Kirby, Stacy | 275.00 |
| 4/7/2016 | 103641 | Kirk, Michael | 132.68 |
| 4/7/2016 | 103642 | KLC Video Security | 89,184.00 |
| 4/7/2016 | 103643 | Koskelin, Brad | 160.70 |
| 4/7/2016 | 103644 | Lee, Jeff | 198.00 |
| 4/7/2016 | 103645 | Lenz, Catherine | 28.08 |
| 4/7/2016 | 103646 | Mabank Food Services Dept | 35.70 |
| 4/7/2016 | 103647 | Marshall, Dr. Russell | 257.15 |
| 4/7/2016 | 103648 | The Master Teacher Inc | 126.25 |
| 4/7/2016 | 103649 | Media One, LLC | 165.00 |
| 4/7/2016 | 103650 | Mitchell Welding Supply | 22.50 |
| 4/7/2016 | 103651 | Munoz, Oscar JR | 1,500.00 |
| 4/12/2016 | 103651 | Munoz, Oscar JR | (1,500.00) |
| 4/7/2016 | 103652 | Music Is Elementary | 26.00 |

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| 4/7/2016 | 103653 | Parish, Kelly | 34.13 |
| 4/7/2016 | 103654 | Pride Of Texas Music Festival | 1,120.00 |
| 4/7/2016 | 103655 | Pro-Ed Inc. | 263.90 |
| 4/7/2016 | 103656 | Quill Corporation | 460.10 |
| 4/7/2016 | 103657 | Rogers, James | 91.82 |
| 4/7/2016 | 103658 | School Health Corp. | 396.81 |
| 4/7/2016 | 103659 | Shraeder, Michael | 471.00 |
| 4/7/2016 | 103660 | Sullivan Supply | 625.75 |
| 4/7/2016 | 103661 | Team Sports | 28.00 |
| 4/7/2016 | 103662 | Thompson, Becky | 51.96 |
| 4/7/2016 | 103663 | TX Dept. of Public Safety | 6.00 |
| 4/7/2016 | 103664 | Tx Div of Emergency Mgmt | 175.00 |
| 4/7/2016 | 103665 | Tyler ISD Athletics | 490.00 |
| 4/7/2016 | 103666 | Van Zandt Country Club | 140.00 |
| 4/7/2016 | 103667 | Whitehouse ISD | 300.70 |
| 4/7/2016 | 103668 | Williams, Biff | 114.62 |
| 4/7/2016 | 103669 | Yoakum, Timbra | 36.72 |
| 4/8/2016 | 103670 | German, Keith | 8.00 |
| 4/8/2016 | 103671 | Pharmakis, Russell | 36.00 |
| 4/8/2016 | 103672 | Pharmakis, Russell | 78.00 |
| 4/8/2016 | 103673 | Papa Tilo's Bakery & Cuisine | 6,951.30 |
| 4/8/2016 | 103674 | Vetoni's | 4,195.00 |
| 4/11/2016 | 103675 | Billings, John | 150.00 |
| 4/11/2016 | 103676 | Bounds, Hilary | 60.13 |
| 4/11/2016 | 103677 | Caldwell, Jason | 516.40 |
| 4/11/2016 | 103678 | Cintas Corporation #495 | 286.92 |
| 4/11/2016 | 103679 | City Of Mabank - Water | 8,323.75 |
| 4/11/2016 | 103680 | ESCREG10 ESC Region 10 | 16,728.00 |
| 4/11/2016 | 103681 | Guitar, Noelia | 209.90 |
| 4/11/2016 | 103682 | Gun Barrel Auto Parts | 108.45 |
| 4/11/2016 | 103683 | Hobart Corp. | 400.51 |
| 4/11/2016 | 103684 | Huggins, Amy | 825.00 |
| 4/11/2016 | 103685 | Lindsley, Catherine | 206.00 |
| 4/11/2016 | 103686 | Mabank Food Services Dept | 297.50 |
| 4/11/2016 | 103687 | Marshall High School | 60.00 |
| 4/11/2016 | 103688 | MSB Consulting | 1,064.15 |
| 4/11/2016 | 103689 | O'Reilly Auto Parts | 16.48 |
| 4/11/2016 | 103690 | Republic Services # 069 | 3,834.72 |
| 4/11/2016 | 103691 | Sherwin-Williams | 20.10 |
| 4/11/2016 | 103692 | Story Electric | 1,592.22 |
| 4/11/2016 | 103693 | Tregre, Steve | 6.50 |
| 4/11/2016 | 103694 | U Rent It | 74.10 |
| 4/11/2016 | 103695 | Walsworth Publishing | 1,109.00 |
| 4/11/2016 | 103696 | Williams, Danielle | 41.16 |
| 4/11/2016 | 103697 | Yellow Folder, LLC | 1,539.30 |
| 4/11/2016 | 103698 | Yesterland | 100.00 |
| 4/13/2016 | 103699 | Ann Cavan | 33.21 |

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| 4/13/2016 | 103700 | Apple, Inc. Repair | 98.00 |
| 4/13/2016 | 103701 | Bowker, Cass | 200.00 |
| 4/13/2016 | 103702 | Celebrations Entertainment | 600.00 |
| 4/13/2016 | 103703 | Conrad, Barbie | 806.17 |
| 4/13/2016 | 103704 | Dallas Summer Musicals | 932.25 |
| 4/13/2016 | 103705 | The Discovery Science Place | 480.00 |
| 4/13/2016 | 103706 | Guitar, Noelia | 14.91 |
| 4/13/2016 | 103707 | Haught, Jennifer | 286.00 |
| 4/13/2016 | 103708 | Mabank Food Services Dept | 318.00 |
| 4/13/2016 | 103709 | Mabank Food Services Dept | 3,394.10 |
| 4/13/2016 | 103710 | Massey, Christopher | 101.78 |
| 4/13/2016 | 103711 | Munoz, Oscar JR | 1,000.00 |
| 4/13/2016 | 103712 | Pep Wear | 479.67 |
| 4/13/2016 | 103713 | R&R Screen Graphics | 360.00 |
| 4/13/2016 | 103714 | Replicopy Digital Media Center | 40.00 |
| 4/13/2016 | 103715 | Robbins, Angela | 40.39 |
| 4/13/2016 | 103716 | Scarborough Faire | 800.00 |
| 4/13/2016 | 103717 | Spectrum Corporation | 210.28 |
| 4/13/2016 | 103718 | Thompson, Michael | 34.86 |
| 4/13/2016 | 103719 | Tour_Rific of Texas | 42,385.85 |
| 4/13/2016 | 103720 | Trane Commercial Systems Inc. | 1,575.19 |
| 4/13/2016 | 103721 | UCA Summer Camp | 1,300.00 |
| 4/14/2016 | 103723 | Airgas-Southwest Inc. | 23.39 |
| 4/14/2016 | 103724 | ASE - NATEF | 510.00 |
| 4/14/2016 | 103725 | Caldwell, Jason | 86.58 |
| 4/14/2016 | 103726 | Cavallo Energy Texas, LLC | 60,127.21 |
| 4/14/2016 | 103727 | Certified Labs | 1,565.00 |
| 4/14/2016 | 103728 | Danzgear | 7,568.84 |
| 4/14/2016 | 103729 | Emergency Medical Products Inc | 705.72 |
| 4/14/2016 | 103730 | ESCREG10 ESC Region 10 | 11,700.00 |
| 4/14/2016 | 103731 | Faronics | 1,795.00 |
| 4/14/2016 | 103733 | Flatt Stationers, Inc. | 1,650.19 |
| 4/14/2016 | 103734 | GL Group, Inc | 3,192.06 |
| 4/14/2016 | 103735 | Goodheart-Wilcox Publisher | 4,683.63 |
| 4/14/2016 | 103736 | Grainger | 330.65 |
| 4/14/2016 | 103737 | Grimes-Horticulture | 664.33 |
| 4/14/2016 | 103738 | Hobbs Pest Management | 4,415.00 |
| 4/14/2016 | 103739 | Holyfield, Karen | 64.00 |
| 4/14/2016 | 103740 | Houghton Mifflin Company | 340.13 |
| 4/14/2016 | 103741 | Hydrotex | 1,800.73 |
| 4/14/2016 | 103742 | IDN-Acme, Inc. | 1,207.20 |
| 4/14/2016 | 103743 | IE Class, Inc. | 275.00 |
| 4/14/2016 | 103744 | Imprint Resources | 601.98 |
| 4/14/2016 | 103745 | School Specialty Inc | 120.35 |
| 4/14/2016 | 103746 | K-Log, Inc. | 1,875.70 |
| 4/14/2016 | 103747 | Lakeshore | 213.75 |
| 4/14/2016 | 103748 | Luberg, Leslie | 18.00 |

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| 4/14/2016 | 103749 | Lusk, Donna | 39.00 |
| 4/14/2016 | 103750 | Mabank Athletic Boosters | 330.00 |
| 4/14/2016 | 103751 | Mac Gill & Company | 465.49 |
| 4/14/2016 | 103752 | McKee, Becky | 75.00 |
| 4/14/2016 | 103753 | Med-Vet International | 155.02 |
| 4/14/2016 | 103754 | NAPA-Mabank | 3,599.02 |
| 4/14/2016 | 103755 | Oriental Trading Co., Inc. | 187.94 |
| 4/14/2016 | 103756 | Pride Of Texas Music Festival | 616.00 |
| 4/14/2016 | 103758 | Quill Corporation | 733.50 |
| 4/14/2016 | 103759 | R&R Screen Graphics | 1,110.00 |
| 4/14/2016 | 103760 | Rains Isd | 270.00 |
| 4/14/2016 | 103761 | Reserve Accounts | 1,000.00 |
| 4/14/2016 | 103762 | Riverside Publishing | 1,472.81 |
| 4/14/2016 | 103763 | School Technology Assoc., Inc. | 62.00 |
| 4/14/2016 | 103764 | Simons, Jessica | 64.00 |
| 4/14/2016 | 103765 | Skillern's Business Sys., Inc. | 539.92 |
| 4/14/2016 | 103766 | Smith, Suzanne | 64.00 |
| 4/14/2016 | 103768 | TASBO | 2,870.00 |
| 4/14/2016 | 103769 | Tennis Express | 1,289.97 |
| 4/14/2016 | 103770 | Thornell, Rachael | 64.00 |
| 4/14/2016 | 103771 | Trane Commercial Systems Inc. | 303.00 |
| 4/14/2016 | 103772 | Universal Time Equipment Company | 753.63 |
| 4/14/2016 | 103773 | Visual Techniques, Inc | 288.00 |
| 4/14/2016 | 103774 | Winston Water Cooler | 2,528.79 |
| 4/14/2016 | 103775 | Xtreme Signs & Apprael | 358.00 |
| 4/18/2016 | 103776 | Birnbaum, Michael | 30.00 |
| 4/18/2016 | 103777 | Bryant, Mayrnell | 200.00 |
| 4/18/2016 | 103778 | Caldwell, Jason | 346.00 |
| 4/18/2016 | 103782 | CITI Bank | 6,783.72 |
| 4/18/2016 | 103785 | Citi Bank Travel Card | 4,757.54 |
| 4/18/2016 | 103786 | Clark, Dustin | 333.15 |
| 4/18/2016 | 103787 | Cox, Tiffany | 30.00 |
| 4/18/2016 | 103788 | Eason, Leonard | 302.00 |
| 4/18/2016 | 103789 | ESGI | 399.98 |
| 4/18/2016 | 103790 | Glosup, David | 19.00 |
| 4/18/2016 | 103791 | Grimes-Horticulture | 279.25 |
| 4/18/2016 | 103792 | Hand, Neva | 200.00 |
| 4/18/2016 | 103793 | Hargis, Stephen | 121.00 |
| 4/18/2016 | 103794 | Holyfield, Karen | 50.00 |
| 4/18/2016 | 103795 | Koskelin, Shela | 19.00 |
| 4/18/2016 | 103796 | Mas Queso | 105.00 |
| 4/18/2016 | 103797 | Miller, John | 34.58 |
| 4/18/2016 | 103798 | Romero, Nicci | 30.00 |
| 4/18/2016 | 103799 | Cedar Creek Rotary Club | 150.00 |
| 4/18/2016 | 103800 | Sales, Adrian | 38.00 |
| 4/18/2016 | 103801 | Szatmary, Ethan | 19.00 |
| 4/18/2016 | 103802 | Thornton, Robin | 85.95 |

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|-----------|--------|-----------------------------------|-------------|
| 4/18/2016 | 103803 | Tri-County Ford | 35.80 |
| 4/18/2016 | 103804 | University of TX at Tyler | 2,350.00 |
| 4/18/2016 | 103805 | Vaughn, Debra | 200.00 |
| 4/18/2016 | 103806 | Williams, Aaron | 30.00 |
| 4/19/2016 | 103807 | TreeRing Corporation | 2,303.75 |
| 4/20/2016 | 103808 | American Safety Council | 95.88 |
| 4/20/2016 | 103809 | Anderson's | 304.97 |
| 4/20/2016 | 103810 | Atmos Energy | 1,336.57 |
| 4/20/2016 | 103811 | Bucks Wheel & Equipment | 63.60 |
| 4/20/2016 | 103812 | Bullock, Donna | 345.46 |
| 4/20/2016 | 103813 | Capelle, Janis | 661.00 |
| 4/20/2016 | 103814 | Cates, Jerry | 57.74 |
| 4/20/2016 | 103815 | Crandall Athletic Booster Club | 510.00 |
| 4/20/2016 | 103816 | Demco, Inc. | 765.23 |
| 4/20/2016 | 103817 | EF Inst. Cultural Exchange, Inc | 470.00 |
| 4/20/2016 | 103818 | Wright Express FSC | 10,441.18 |
| 4/21/2016 | 103818 | Wright Express FSC | (10,441.18) |
| 4/20/2016 | 103819 | EZ Fund.Com | 275.00 |
| 4/20/2016 | 103821 | Flatt Stationers, Inc. | 4,354.72 |
| 4/20/2016 | 103822 | Gore, Ralph | 147.52 |
| 4/20/2016 | 103823 | Grainger | 182.01 |
| 4/20/2016 | 103824 | Green, Zay | 159.88 |
| 4/20/2016 | 103825 | Grisham, Karen | 12.00 |
| 4/20/2016 | 103826 | Gun Barrel Wrecker | 385.00 |
| 4/20/2016 | 103827 | Hanson, Edd | 115.90 |
| 4/20/2016 | 103828 | Harvey's Exxon & Wrecker Ser. | 34.50 |
| 4/20/2016 | 103829 | James L. Pate Inc. | 25.00 |
| 4/20/2016 | 103830 | Jones School Supply, Inc | 220.50 |
| 4/20/2016 | 103831 | J. W. Pepper and Son, Inc. | 139.49 |
| 4/20/2016 | 103832 | Kimball Midwest | 359.91 |
| 4/20/2016 | 103833 | Lake Glass & Mirror | 167.21 |
| 4/20/2016 | 103834 | Lawson Products, Inc. | 189.07 |
| 4/20/2016 | 103835 | Lee, Jeff | 450.00 |
| 4/20/2016 | 103836 | Mabank Food Services Dept | 270.00 |
| 4/20/2016 | 103837 | Mabank Food Services Dept | 15.50 |
| 4/20/2016 | 103838 | Manning, Rhonda | 325.83 |
| 4/20/2016 | 103839 | Marks Plumbing Parts | 123.71 |
| 4/20/2016 | 103840 | Moriarity, Lori | 39.00 |
| 4/20/2016 | 103841 | MTM Recognition Corpp | 267.12 |
| 4/20/2016 | 103842 | National Speech & Debate Assoc. | 225.00 |
| 4/20/2016 | 103843 | Northstar Equipment | 141.70 |
| 4/20/2016 | 103844 | Onion Creek Club | 685.00 |
| 4/20/2016 | 103845 | Pate, Kevyn | 213.92 |
| 4/20/2016 | 103846 | Precision Business Machines, Inc. | 887.78 |
| 4/20/2016 | 103847 | ProComputing Corporation | 145.00 |
| 4/20/2016 | 103849 | Quill Corporation | 1,693.33 |
| 4/20/2016 | 103850 | Really Good Stuff | 82.73 |

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|-----------|--------|------------------------------------|-----------|
| 4/20/2016 | 103851 | Reedy, Courtney | 39.00 |
| 4/20/2016 | 103852 | Rogers, Ricky | 156.16 |
| 4/20/2016 | 103853 | Romeo Music | 899.00 |
| 4/20/2016 | 103854 | Rush Bus Center | 468.08 |
| 4/20/2016 | 103855 | Scantron | 144.28 |
| 4/20/2016 | 103856 | Shell Fleet Plus Processing Center | 85.32 |
| 4/20/2016 | 103857 | Stumps | 5,717.95 |
| 4/20/2016 | 103858 | SuddenLink Wellness | 47.00 |
| 4/20/2016 | 103859 | Superior Fleet Service, Inc. | 372.92 |
| 4/20/2016 | 103860 | TASBO | 70.00 |
| 4/20/2016 | 103861 | Teague Chevrolet-Buick, Inc. | 31.36 |
| 4/20/2016 | 103862 | Team Sports | 97.00 |
| 4/20/2016 | 103863 | Texas Workforce Commission | 526.64 |
| 4/20/2016 | 103864 | Thompson, Michael | 25.67 |
| 4/20/2016 | 103865 | Thornton, William | 92.14 |
| 4/20/2016 | 103866 | Trane Commercial Systems Inc. | 1,975.00 |
| 4/20/2016 | 103867 | Tri-County Ford | 222.95 |
| 4/20/2016 | 103868 | Tyler Truck Center | 689.12 |
| 4/20/2016 | 103869 | University Interscholastic League | 910.00 |
| 4/20/2016 | 103870 | Warren, Jarrod | 153.56 |
| 4/20/2016 | 103871 | Whatz-Up Family Fun Park | 650.00 |
| 4/20/2016 | 103872 | Williamson, Ashley | 116.42 |
| 4/20/2016 | 103873 | Winston Water Cooler | 9,038.65 |
| 4/21/2016 | 103874 | Borders & Long Oil, Inc. | 10,441.18 |
| 4/21/2016 | 103875 | Haney, Tina | 497.06 |
| 4/21/2016 | 103876 | Petty Cash - Donna Bullock | 107.73 |
| 4/21/2016 | 103877 | Pool, Amanda | 114.00 |
| 4/21/2016 | 103878 | TASBO | 60.00 |
| 4/21/2016 | 103879 | Team Sports | 723.00 |
| 4/21/2016 | 103880 | Texas Tech University ISD | 46.00 |
| 4/21/2016 | 103881 | Uil State Music Office | 230.00 |
| 4/25/2016 | 103882 | Bradshaw, Keith | 300.00 |
| 4/25/2016 | 103883 | Ewaskiw, Mathew | 300.00 |
| 4/25/2016 | 103884 | Four C's Trophies | 522.00 |
| 4/25/2016 | 103885 | Goode, Rodman | 150.00 |
| 4/25/2016 | 103886 | Gregory, Aubry | 125.00 |
| 4/25/2016 | 103887 | Jump, William | 210.00 |
| 4/25/2016 | 103888 | Lindsley, Catherine | 276.84 |
| 4/25/2016 | 103889 | Main, Michael | 300.00 |
| 4/25/2016 | 103890 | Medieval Times | 2,953.28 |
| 4/25/2016 | 103891 | NASP, Inc | 665.00 |
| 4/25/2016 | 103892 | National Beta Club | 53.40 |
| 4/25/2016 | 103893 | Profit Plus, Inc. | 2,663.50 |
| 4/25/2016 | 103894 | Scarborough Faire | 32.00 |
| 4/25/2016 | 103895 | Thompson, Michael | 24.31 |
| 4/25/2016 | 103896 | TIVA | 325.00 |
| 4/25/2016 | 103897 | TX State Florists' Assoc. | 400.00 |

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|-----------|--------|--------------------------------|----------|
| 4/27/2016 | 103898 | B&R Pit Grill | 112.44 |
| 4/27/2016 | 103898 | B&R Pit Grill | (112.44) |
| 4/27/2016 | 103899 | Dubose, Jeff | 405.60 |
| 4/27/2016 | 103900 | Hector's Restaurant | 165.82 |
| 4/27/2016 | 103901 | Johnson, Chancz | 397.00 |
| 4/27/2016 | 103902 | Lopez, Maria | 44.00 |
| 4/27/2016 | 103903 | Pate, James | 10.00 |
| 4/27/2016 | 103904 | Pool, Amanda | 212.82 |
| 4/27/2016 | 103905 | Pride Of Texas Music Festival | 2,400.00 |
| 4/27/2016 | 103906 | R&R Screen Graphics | 535.50 |
| 4/27/2016 | 103907 | Shelton, Stacy | 44.00 |
| 4/27/2016 | 103908 | Shoulders, Christie | 30.00 |
| 4/27/2016 | 103909 | TASB | 265.96 |
| 4/27/2016 | 103910 | TASPA | 95.00 |
| 4/27/2016 | 103911 | Turner, Carl | 55.00 |
| 4/27/2016 | 103912 | Tuxedo Connect | 300.40 |
| 4/27/2016 | 103913 | Webb, Floyd | 146.00 |
| 4/27/2016 | 103914 | B&R Pit Grill | 103.87 |
| 4/28/2016 | 103915 | Advantage Office Products, LLC | 438.96 |
| 4/28/2016 | 103916 | American Agroproducts | 263.70 |
| 4/28/2016 | 103917 | Anderson's | 371.85 |
| 4/28/2016 | 103918 | At&T Mobility | 1,152.47 |
| 4/28/2016 | 103919 | Barnes & Noble | 359.85 |
| 4/28/2016 | 103920 | Bear Auto Glass | 182.00 |
| 4/28/2016 | 103921 | BSN Sports.Com | 2,107.00 |
| 4/28/2016 | 103922 | CDWG Solutions | 1,941.88 |
| 4/28/2016 | 103923 | Cev Multimedia, Inc. | 1,040.00 |
| 4/28/2016 | 103924 | Channing Bete Compnay, Inc. | 332.18 |
| 4/28/2016 | 103925 | City Of Mabank | 5,176.98 |
| 4/28/2016 | 103926 | Cluck, Scott | 99.10 |
| 4/28/2016 | 103927 | Cynergy Technology | 6,758.10 |
| 4/28/2016 | 103928 | Darrell's Snack Sales | 325.65 |
| 4/28/2016 | 103929 | Demco, Inc. | 648.00 |
| 4/28/2016 | 103930 | Dyer, Brandi | 60.16 |
| 4/28/2016 | 103931 | EAI Education | 2,126.90 |
| 4/28/2016 | 103932 | EnergyCap Inc. | 745.00 |
| 4/28/2016 | 103933 | Wright Express FSC | 321.01 |
| 4/28/2016 | 103934 | Flatt Stationers, Inc. | 1,062.08 |
| 4/28/2016 | 103935 | Flocabulary | 96.00 |
| 4/28/2016 | 103936 | Fortenberry Pipe & Supply | 1,080.00 |
| 4/28/2016 | 103937 | Go Figure Wear | 426.40 |
| 4/28/2016 | 103938 | Grainger | 2,160.90 |
| 4/28/2016 | 103939 | Holyfield, Karen | 64.00 |
| 4/28/2016 | 103940 | James L. Pate Inc. | 105.00 |
| 4/28/2016 | 103941 | School Specialty Inc | 54.62 |
| 4/28/2016 | 103942 | Jones School Supply, Inc | 803.74 |
| 4/28/2016 | 103943 | Lakeshore | 53.18 |

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|-----------|-----------|--------------------------------|------------------------|
| 4/28/2016 | 103944 | Mabank Food Services Dept | 10,877.90 |
| 4/28/2016 | 103945 | The Master Teacher Inc | 368.50 |
| 4/28/2016 | 103946 | Med-Vet International | 205.00 |
| 4/28/2016 | 103947 | Megahertz Technology Inc. | 158.00 |
| 4/28/2016 | 103948 | MSB Consulting | 6,511.82 |
| 4/28/2016 | 103949 | Murphree, Garry | 89.74 |
| 4/28/2016 | 103950 | Pearson Assessments | 519.35 |
| 4/28/2016 | 103951 | Norcostco, Inc. | 976.16 |
| 4/28/2016 | 103952 | Oriental Trading Co., Inc. | 470.12 |
| 4/28/2016 | 103953 | Positive Promotions | 199.70 |
| 4/28/2016 | 103956 | Quill Corporation | 2,083.04 |
| 4/28/2016 | 103957 | RBC Music Co., Inc. | 135.27 |
| 4/28/2016 | 103958 | Rush Bus Center | 409.04 |
| 4/28/2016 | 103959 | SALA Printing Service | 321.00 |
| 4/28/2016 | 103960 | Scantron | 538.04 |
| 4/28/2016 | 103961 | School Health Corp. | 152.15 |
| 4/28/2016 | 103962 | School Technology Assoc., Inc. | 60.00 |
| 4/28/2016 | 103963 | School Speciality Inc. | 106.20 |
| 4/28/2016 | 103964 | Shiffler Equipment | 130.01 |
| 4/28/2016 | 103965 | Skyward Accounting Dept. | 490.00 |
| 4/28/2016 | 103966 | Sullivan Supply | 521.89 |
| 4/28/2016 | 103967 | Summit Integration Systems | 106.50 |
| 4/28/2016 | 103968 | Superior Fleet Service, Inc. | 356.22 |
| 4/28/2016 | 103969 | Trane Commercial Systems Inc. | 9,749.00 |
| 4/28/2016 | 103970 | Trout's Appliance | 429.85 |
| 4/28/2016 | 103971 | Tyler Truck Center | 68.06 |
| 4/28/2016 | 103972 | Uline, Inc | 42.71 |
| 4/28/2016 | 103973 | W.C. Supply | 543.38 |
| 4/28/2016 | 103974 | Webb, Floyd | 44.00 |
| 4/28/2016 | 20160428 | Mabank ISD Payroll | 1,769,099.63 |
| 4/28/2016 | 20160429 | Mabank ISD Payroll | 35,166.45 |
| 4/7/2016 | 151600047 | Schauer, Michelle | 33.43 |
| 4/7/2016 | 151600048 | Stretch n Grow | 360.00 |
| 4/14/2016 | 151600049 | Ensign, Lila | 800.00 |
| 4/14/2016 | 151600050 | Logical Business dot Net. Inc. | 2,750.00 |
| 4/20/2016 | 151600053 | Chartwells | 114,533.92 |
| 4/28/2016 | 151600054 | Loper, Erin | 84.83 |
| | | TOTAL | \$ 2,583,383.29 |