
MABANK ISD

Monthly Check Register (Dates: 02/01/16 - 02/29/16)

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
2/17/2016	102238	BPA Area III Region I	(120.00)
2/17/2016	102634	Koskelin, Shela	(95.00)
2/15/2016	102660	Tri-County Ford	(83.74)
2/2/2016	102679	Alert Services Inc	188.85
2/2/2016	102680	All Sports Uniforms	443.50
2/2/2016	102681	America Team Sports	5,276.00
2/2/2016	102682	Benchmark Signs	39.00
2/2/2016	102683	Brady Environmental Services	1,650.00
2/2/2016	102684	BSN Sports.Com	2,914.00
2/2/2016	102685	Cantrell, Jimmy	32.50
2/2/2016	102686	Carmona, Fernando	40.00
2/2/2016	102689	CITI Bank	2,706.46
2/2/2016	102690	Cochrane, Leslie	1,064.70
2/2/2016	102691	Conner, Otis	144.50
2/2/2016	102692	Cooking Equipment Specialist	2,975.24
2/2/2016	102693	Dallas Summer Musicals	3,470.00
2/2/2016	102694	Davis, Bart	145.88
2/2/2016	102695	Dell Marketing L.P.	2,128.93
2/2/2016	102696	EAI Education	24.85
2/2/2016	102697	E.Cedar Creek fresh water sply	1,743.17
2/2/2016	102698	ESCREG7 ESC Region 7	100.00
2/2/2016	102699	GCA Services Group of TX, LP	70,847.21
2/2/2016	102700	Gladewater Isd	500.00
2/2/2016	102701	Glosup, David	5.00
2/2/2016	102702	Goode, Rodman	27.92
2/2/2016	102703	Grainger	114.50
2/2/2016	102704	Groom & Son Hardware	10,300.62
2/2/2016	102705	Heinemann	167.20
2/2/2016	102706	Hobbs Pest Management	900.00
2/2/2016	102707	JF Filtration, Inc	3,435.00
2/2/2016	102708	Kaufman Co. Tax Assesor	93.00
2/4/2016	102708	Kaufman Co. Tax Assesor	(93.00)
2/2/2016	102709	Kimball Midwest	351.85
2/2/2016	102710	Lambert, Evan	95.90
2/2/2016	102711	Lindsley, Catherine	71.46
2/2/2016	102712	Lindsley, Kelly	700.00
2/2/2016	102713	Mabank Food Services Dept	40.20
2/2/2016	102714	Mac Gill & Company	190.20
2/2/2016	102715	McCombs, Kevin	48.60
2/2/2016	102716	McDonald, Kristi	90.77
2/2/2016	102717	Media One, LLC	195.18

2/2/2016	102718	Mills, Scottie	156.98
2/2/2016	102719	Oriental Trading Co., Inc.	132.61
2/2/2016	102723	Quill Corporation	2,448.45
2/2/2016	102724	Republic Services # 069	3,834.72
2/2/2016	102725	Riddell All American Sports Inc.	1,251.92
2/2/2016	102726	Sams	2,764.72
2/2/2016	102727	SCM Promos	847.05
2/2/2016	102728	Simpson, Tammy	131.60
2/2/2016	102729	Sommers Associates	5,083.47
2/2/2016	102730	Sturgeon, Emily	1,183.86
2/2/2016	102731	Suddenlink Telephone	1,002.47
2/2/2016	102732	TASBO	70.00
2/2/2016	102733	Team Sports	534.00
2/2/2016	102734	Firmin's Office City	54.00
2/2/2016	102735	Thornell, Rachael	26.57
2/2/2016	102736	Tx A&M University-Commerce	125.00
2/2/2016	102737	Tyler Truck Center	844.95
2/2/2016	102738	Underwood, Edmon	144.50
2/2/2016	102739	Winston Water Cooler	23.10
2/5/2016	102740	Adams, William	114.15
2/5/2016	102741	Ann Cavan	37.63
2/5/2016	102742	Bob & Sons Construction	300.00
2/5/2016	102743	Borden, Nancy	19.44
2/5/2016	102744	Bradshaw, Kerri	35.64
2/5/2016	102745	Carmona, Fernando	60.00
2/5/2016	102746	Cavallo Energy Texas, LLC	29,016.23
2/5/2016	102747	CenturyLink	7,105.62
2/5/2016	102748	Clark Equipment	44,596.84
2/5/2016	102749	Dickson, Rachael	35.10
2/5/2016	102750	Eason, Leonard	172.00
2/5/2016	102752	Flatt Stationers, Inc.	5,320.46
2/5/2016	102753	Flowers, Jody	62.64
2/5/2016	102754	Hargis, Stephen	61.00
2/5/2016	102755	Harris, Rodrick	103.00
2/5/2016	102756	Hutton, Robert	57.20
2/5/2016	102757	Hydrotex	1,243.47
2/5/2016	102758	Jaspers, Adam	61.00
2/5/2016	102759	Jedlicka, Barbara	15.84
2/5/2016	102760	J. W. Pepper and Son, Inc.	25.99
2/5/2016	102761	Kids Services, Inc	420.00
2/5/2016	102762	Lenz, Catherine	25.92
2/5/2016	102763	Lowe's Companies.,	366.96
2/5/2016	102764	Luberg, Leslie	79.09
2/5/2016	102765	Mabank Electric	13,289.90
2/5/2016	102766	Mc Kay's Music Inc.	226.98
2/5/2016	102767	Musgrove, Tracy	656.00
2/5/2016	102768	New Orleans Steamboat Co	286.00

2/5/2016	102769	New Path Learning	114.94
2/5/2016	102770	PoliceOne.Com	149.00
2/5/2016	102771	Quill Corporation	726.10
2/5/2016	102772	Robbins, Angela	47.52
2/5/2016	102773	Rowland, Micheal	234.85
2/5/2016	102774	Scholastic, Inc.	118.58
2/5/2016	102775	Skills USA, Inc.	125.00
2/5/2016	102776	Smith, Rebecca	150.00
2/5/2016	102777	Sullivan, Melissa	93.12
2/5/2016	102778	Sunbeam Food Inc.	277.95
2/5/2016	102779	Terrell Isd Print Shop	399.37
2/5/2016	102780	Texas Deca	4,024.70
2/5/2016	102781	Thompson, Michael	27.00
2/5/2016	102782	University of TX at Tyler	500.00
2/5/2016	102783	Whatz-Up Family Fun Park	1,990.00
2/5/2016	102784	Williams, Kay	50.00
2/5/2016	102785	Willis, Monty	120.20
2/5/2016	102786	Wilson, Kimberly	68.45
2/5/2016	102787	Xtreme Signs & Apprael	1,080.00
2/8/2016	102788	Darrell's Snack Sales	368.50
2/8/2016	102789	Day Tire Pros	35.22
2/8/2016	102790	DeSoto Janitorial Supply	427.30
2/8/2016	102791	Gandy Ink	196.00
2/8/2016	102792	Grainger	53.84
2/8/2016	102793	James L. Pate Inc.	143.00
2/8/2016	102794	Jive Communications	3,790.78
2/8/2016	102795	Presley, Aubrey	163.00
2/8/2016	102796	Red Hat Rentals	418.40
2/8/2016	102797	Sherwin-Williams	42.80
2/8/2016	102798	Williams, Kay	143.00
2/8/2016	102799	Winston Water Cooler	973.98
2/8/2016	102800	Yellow Folder, LLC	1,539.30
2/9/2016	102801	Boyett, Eric	735.00
2/9/2016	102802	Dubose, Jeff	150.00
2/9/2016	102803	Dubose, Jeff	437.00
2/9/2016	102804	Hyatt Regency Hotel	135.39
2/9/2016	102805	Brownsboro High School	100.00
2/9/2016	102806	Caddo Mills Isd	191.00
2/9/2016	102807	ESCREG10 ESC Region 10	3,900.00
2/9/2016	102808	Grounds Guys of Cedar Creek Lake	1,835.48
2/9/2016	102809	Gurnell, Derek	161.00
2/9/2016	102810	Lambert, Evan	112.46
2/9/2016	102811	Lively, Trey	180.00
2/9/2016	102812	Marshall, Mack JR	213.00
2/9/2016	102813	National Speech & Debate Assoc.	628.00
2/9/2016	102814	Smith, Robert	120.00
2/9/2016	102815	Stallings, Julius	81.50

2/9/2016	102816	Sunnyvale HS UIL Academics	180.00
2/9/2016	102817	TASP	1,125.00
2/9/2016	102818	Terry, Clark	60.00
2/9/2016	102819	Tx High School Coaches Assoc.	110.00
2/9/2016	102820	TCEQ Tier 2 Chemicals	50.00
2/24/2016	102820	TCEQ Tier 2 Chemicals	(50.00)
2/9/2016	102821	Van H. S.	320.00
2/9/2016	102822	VST Services, LLC & Mazon Assoc., Inc.	600.00
2/9/2016	102823	Winston Water Cooler	939.05
2/11/2016	102824	Allen, Melvin	248.80
2/11/2016	102825	Athens Screen Printing	100.00
2/11/2016	102826	BlueTarp Financial	46.48
2/11/2016	102827	BSN Sports.Com	111.00
2/11/2016	102828	Carmona, Fernando	40.00
2/11/2016	102829	CDWG Solutions	692.78
2/11/2016	102830	Cintas Corporation #495	286.92
2/11/2016	102831	Clark, Dustin	175.00
2/11/2016	102832	Clark, Dustin	125.00
2/11/2016	102833	Dell Marketing L.P.	806.41
2/11/2016	102834	Wright Express FSC	23.27
2/11/2016	102835	Goode, Rodman	604.00
2/11/2016	102836	Grisham, Karen	50.44
2/15/2016	102836	Grisham, Karen	(50.44)
2/11/2016	102837	Harris, Rodrick	120.00
2/11/2016	102838	Hilliard, Marla	250.00
2/11/2016	102839	Hoshizaki South Central D.C. Inc.	2,425.00
2/11/2016	102840	Houghton Mifflin Company	854.55
2/11/2016	102841	James, Margaret	37.50
2/11/2016	102842	James L. Pate Inc.	50.00
2/11/2016	102843	KLC Video Security	45,673.00
2/11/2016	102844	Kids Services, Inc	420.00
2/11/2016	102845	Mac Gill & Company	548.99
2/11/2016	102846	Marshall, Mack JR	73.19
2/11/2016	102847	Matthews, John	163.32
2/11/2016	102848	Megahertz Technology Inc.	3,670.00
2/11/2016	102849	Mills, Scottie	156.98
2/11/2016	102850	Norcostco, Inc.	1,371.58
2/11/2016	102851	Pro-Ed Inc.	75.90
2/11/2016	102852	Quill Corporation	945.86
2/11/2016	102853	Robinson, Jim	189.87
2/11/2016	102854	Story Electric	523.89
2/11/2016	102855	Tri-County Ford	267.74
2/11/2016	102856	U Rent It	54.72
2/11/2016	102857	Underwood, Edmon	110.00
2/11/2016	102858	Williams, Billy	153.00
2/11/2016	102859	Xtreme Signs & Apprael	1,960.00
2/15/2016	102860	Ag. Power Inc.	524.70

2/22/2016	102860	Ag. Power Inc.	(524.70)
2/15/2016	102861	Airgas-Southwest Inc.	23.39
2/15/2016	102862	American Choral Dir. Assn.	200.00
2/15/2016	102863	Athletic Supply	1,212.50
2/15/2016	102864	Demco, Inc.	51.14
2/15/2016	102865	Empowering Writers	113.85
2/15/2016	102866	Flatt Stationers, Inc.	138.87
2/22/2016	102866	Flatt Stationers, Inc.	(138.87)
2/15/2016	102867	Grisham, Karen	53.33
2/15/2016	102868	IDN-Acme, Inc.	1,804.32
2/15/2016	102869	Lindsley, Catherine	47.96
2/15/2016	102870	Lindsley, Catherine	177.81
2/15/2016	102871	Lindsley, Catherine	395.96
2/15/2016	102872	Longhorn Bus Sales	94,331.00
2/15/2016	102873	Music Is Elementary	348.03
2/15/2016	102874	Oriental Trading Co., Inc.	27.87
2/15/2016	102875	O'Riley Auto Parts	376.87
2/15/2016	102876	Pate, James	41.00
2/15/2016	102877	Petty Cash - Cat Lenz	105.95
2/15/2016	102880	Quill Corporation	1,910.38
2/15/2016	102881	RABO Business Forms, Inc.	287.50
2/15/2016	102882	Reynolds Striping Service	1,890.00
2/15/2016	102883	School Speciality Inc.	34.37
2/15/2016	102884	Shell Fleet Plus Processing Center	11.68
2/15/2016	102885	Southeastern Apparel	264.25
2/15/2016	102886	Terrell Isd Print Shop	69.38
2/15/2016	102887	The Lab	525.00
2/15/2016	102888	Trinity Concession	281.11
2/15/2016	102889	University Interscholastic League	175.00
2/15/2016	102890	Winston Water Cooler	127.29
2/17/2016	102891	Allen, Kristal	58.48
2/17/2016	102892	Atmos Energy	3,636.52
2/17/2016	102893	Bailey, Taylor	54.59
2/17/2016	102894	Barr, Keeley	11.19
2/17/2016	102895	Baucom, Jodene	6.05
2/17/2016	102896	Bob Schoonover	67.07
2/17/2016	102897	Boyle, Kenny	250.00
2/17/2016	102898	Bradberry, Jason	125.55
2/17/2016	102899	Brown, Keith	70.18
2/17/2016	102900	Bullock, Donna	159.43
2/17/2016	102901	Caldwell, Jason	141.97
2/17/2016	102902	Carmona, Fernando	80.00
2/17/2016	102903	Carter, Cindy	80.68
2/17/2016	102904	CDWG Solutions	374.78
2/17/2016	102905	Certified Labs	1,565.00
2/17/2016	102910	CITI Bank	5,846.00
2/17/2016	102913	Citi Bank Travel Card	5,954.37

2/17/2016	102914	Country Inn & Suites	274.68
2/18/2016	102914	Country Inn & Suites	(274.68)
2/17/2016	102915	Dukes, Melisa	550.00
2/17/2016	102916	Eustace I. S. D.	300.00
2/17/2016	102917	Forney I. S. D.	245.00
2/17/2016	102918	Forney I. S. D.	120.00
2/17/2016	102919	Graham, Wendy	136.85
2/17/2016	102920	Guitar, Noelia	174.25
2/17/2016	102921	Huggins, Amy	450.00
2/17/2016	102922	Hyatt Regency Hotel	151.44
2/18/2016	102922	Hyatt Regency Hotel	(151.44)
2/17/2016	102923	Kaplan	559.90
2/17/2016	102924	Kirby, Stacy	400.00
2/17/2016	102925	Koskelin, Shela	95.00
2/17/2016	102926	Lenz, Catherine	196.00
2/17/2016	102927	Lindsley, Catherine	319.00
2/17/2016	102928	Lindsley, Catherine	319.00
2/17/2016	102929	Littlejohn, Rebecca	22.75
2/17/2016	102930	Manning, Rhonda	344.00
2/17/2016	102931	Manning, Rhonda	483.26
2/17/2016	102932	McCombs, Kevin	95.48
2/17/2016	102933	McKee, Becky	13.77
2/17/2016	102934	Mims, Chris	138.80
2/17/2016	102935	Mojica, Dena	102.99
2/17/2016	102936	Movie Licensing Usa	960.35
2/17/2016	102937	NETRMA Processing	6.26
2/17/2016	102938	Oak Farms Dairy	330.00
2/17/2016	102939	Otten, Joan	63.86
2/17/2016	102940	Parish, Kelly	78.52
2/17/2016	102941	Parker, Marci	60.00
2/17/2016	102942	Pate, Kevyn	87.78
2/17/2016	102943	Pride Of Texas Music Festival	145.00
2/17/2016	102944	Pride Of Texas Music Festival	435.00
2/17/2016	102945	Reserve Accounts	1,000.00
2/17/2016	102946	TASPA	100.00
2/17/2016	102947	TCI	2,567.90
2/17/2016	102948	TX Dept. of Public Safety	9.00
2/17/2016	102949	Wellman, Jerry	60.00
2/17/2016	102950	Willis, Monty	116.06
2/17/2016	102951	Yellow Folder, LLC	6,572.28
2/17/2016	102952	Yoakum, Timbra	41.04
2/18/2016	102953	Athens Screen Printing	539.84
2/18/2016	102954	Boyett, Eric	1,309.63
2/18/2016	102955	Caldwell, Jason	119.00
2/18/2016	102956	CareerSafe Online	1,608.00
2/18/2016	102957	Cavallo Energy Texas, LLC	67,532.55
2/18/2016	102958	Certified Labs	529.50

2/18/2016	102959	Chalk's Truck Parts, Inc.	293.05
2/18/2016	102960	Chapman, Tonya	17.62
2/18/2016	102961	Citi Bank Travel Card	426.12
2/18/2016	102962	Cold Tex Refrigeration	19,590.00
2/18/2016	102963	Dell Marketing L.P.	19,402.76
2/18/2016	102964	DeSoto Janitorial Supply	401.20
2/18/2016	102965	Flatt Stationers, Inc.	777.67
2/18/2016	102966	Four C's Trophies	869.75
2/18/2016	102967	Hart Intercivic	1,540.32
2/18/2016	102968	Lindsley, Catherine	1,318.00
2/18/2016	102969	Lone Star Bus Lines	62.66
2/19/2016	102969	Lone Star Bus Lines	(62.66)
2/18/2016	102970	Med-Vet International	178.97
2/18/2016	102971	MSB Consulting	2,866.67
2/18/2016	102973	NAPA-Mabank	2,259.91
2/18/2016	102974	National FFA	1,275.00
2/18/2016	102975	Oriental Trading Co., Inc.	63.00
2/18/2016	102976	Pearson Education	269.97
2/18/2016	102977	Primadata	210.11
2/18/2016	102978	Quill Corporation	209.72
2/18/2016	102979	Really Good Stuff	118.47
2/18/2016	102980	Romeo Music	199.00
2/18/2016	102981	School Speciality Inc.	40.38
2/18/2016	102982	Showtime International	630.00
2/18/2016	102983	Stage Accents	981.19
2/18/2016	102984	SuddenLink Wellness	47.00
2/18/2016	102985	Sunshine Auto Parts	200.00
2/18/2016	102986	Superior Fleet Service, Inc.	469.89
2/18/2016	102987	TASBT	130.00
2/18/2016	102988	Trane Commercial Systems Inc.	8,840.00
2/18/2016	102989	Tyler Truck Center	1,496.10
2/18/2016	102990	UIL Region 4	139.50
2/18/2016	102991	Van Zandt Glass & Mirror	2,248.00
2/18/2016	102992	Williams, Aaron	49.00
2/19/2016	102993	Tyler Truck Center	62.66
2/19/2016	102994	Flags & Poles By Lee	1,035.00
2/22/2016	102995	Abdo Publishing	3,036.00
2/22/2016	102996	Achorn, Brent	569.00
2/22/2016	102997	Barton's Transmission	18.25
2/22/2016	102998	BSN Sports.Com	2,145.00
2/22/2016	102999	Caldwell, Alex	200.00
2/22/2016	103000	Career Uniforms/Spectrum Uniforms	107.68
2/22/2016	103001	CareerSafe Online	288.00
2/22/2016	103002	Chaffin, Russell	108.90
2/22/2016	103003	Clark, Dustin	100.00
2/22/2016	103004	Clark, Dustin	100.00
2/22/2016	103005	Cold Tex Refrigeration	1,012.84

2/22/2016	103006	Cooking Equipment Specialist	580.00
2/22/2016	103007	Cummins Southern Plains	194.32
2/22/2016	103008	Dorian Business Systems	300.00
2/22/2016	103009	Dubose, Jeff	746.39
2/22/2016	103010	Dunn's Enterprises	575.00
2/22/2016	103011	Emergency Medical Products Inc	509.65
2/22/2016	103012	ESCREG10 ESC Region 10	525.00
2/22/2016	103013	Ferperman, Don	24.57
2/22/2016	103014	Filer, Reese	70.00
2/22/2016	103015	Filer, Troy	166.99
2/22/2016	103016	Fortenberry Pipe & Supply	1,064.28
2/22/2016	103017	Gemmell Enterprises, LLC	95.15
2/22/2016	103018	Grainger	129.20
2/22/2016	103019	Greater E.TX B.Ball Umpire Assoc,Inc	100.00
2/22/2016	103020	Harvey's Exxon & Wrecker Ser.	25.50
2/22/2016	103021	Heartland Park and Recreation	3,632.73
2/22/2016	103022	Irion, Denise	293.52
2/22/2016	103023	J-8 Equipment Of Texas Inc.	548.75
2/22/2016	103024	James L. Pate Inc.	56.50
2/22/2016	103025	Jenkins, Michael	95.51
2/22/2016	103026	K-Log, Inc.	6,661.05
2/22/2016	103027	KLC Video Security	34,191.00
2/22/2016	103028	Koskelin, Shela	122.72
2/22/2016	103029	LaNier, Amanda	50.00
2/22/2016	103030	Megahertz Technology Inc.	35.00
2/22/2016	103031	Mitchell 1	1,099.00
2/22/2016	103032	National Student Clearinghouse	425.00
2/22/2016	103033	Ocansey, Eric	131.00
2/22/2016	103034	Odom, Lauren	44.00
2/22/2016	103035	Oliva, Olvin	261.16
2/22/2016	103036	Pinnacle Medical Management Corp	86.00
2/22/2016	103037	Pizza Inn	175.00
2/22/2016	103038	Primadata	291.35
2/22/2016	103040	Quill Corporation	1,554.63
2/22/2016	103041	Ramirez, Joel	172.97
2/22/2016	103042	Southeastern Apparel	848.94
2/22/2016	103043	Stinchfield, Payne	131.00
2/22/2016	103044	TDIndustries	2,820.03
2/22/2016	103045	Teague Chevrolet-Buick, Inc.	131.94
2/22/2016	103046	Teague Chevrolet-Buick	97.50
2/22/2016	103047	Teamline	3,485.86
2/22/2016	103048	The Whistle	117.50
2/22/2016	103049	Thompson, Michael	22.42
2/22/2016	103050	Trane Commercial Systems Inc.	399.85
2/22/2016	103051	Trinity Ceramic Supply	560.00
2/22/2016	103052	University Interscholastic League	64.00
2/22/2016	103053	USA Test Prep	1,500.00

2/22/2016	103054	Winston Water Cooler	118.62
2/24/2016	103055	Ag. Power Inc.	449.76
2/24/2016	103056	Athletic Supply	1,199.80
2/24/2016	103057	Brownsboro Athletic Booster Club	295.00
2/24/2016	103058	BSN Sports.Com	1,173.00
2/24/2016	103059	Capehart, Chelsea	28.10
2/24/2016	103060	Cook Center Planetarium	1,730.00
2/24/2016	103061	Dan Kessinger	120.00
2/24/2016	103062	EF Inst. Cultural Exchange,Inc	1,097.60
2/24/2016	103063	Flatt Stationers, Inc.	138.22
2/24/2016	103064	Grand Hyatt San Antonio	200.00
2/24/2016	103065	Greater E.TX B.Ball Umpire Assoc,Inc	100.00
2/24/2016	103066	Grimes-Horticulture	352.15
2/24/2016	103067	Kaufman I. S. D.	3,800.00
2/24/2016	103068	Lakeshore	65.04
2/24/2016	103069	MidAmerican Energy Company	93.31
2/24/2016	103070	Oriental Trading Co., Inc.	447.51
2/24/2016	103071	Quill Corporation	564.85
2/24/2016	103072	River Star Farms	5,520.75
2/24/2016	103073	Scott, Courtney	951.50
2/24/2016	103074	Spectrum Corporation	237.93
2/24/2016	103075	The Soccer Corner	3,311.00
2/24/2016	103076	TSC Tractor Supply	74.94
2/24/2016	103077	Tyler Truck Center	623.22
2/24/2016	103078	Visual Techniques, Inc	4,194.00
2/24/2016	103079	Texas Ranger Baseball	651.00
2/24/2016	103080	Tyler Junior College	249.00
2/26/2016	103081	Athletic Supply	1,505.80
2/26/2016	103082	Atmos Energy	1,247.27
2/26/2016	103083	Belew, Michael	125.00
2/26/2016	103084	Canton High School	723.00
2/26/2016	103085	CDWG Solutions	406.30
2/26/2016	103086	City Of Mabank - Water	3,668.33
2/26/2016	103087	Dell Marketing L.P.	570.05
2/26/2016	103088	Eustace I. S. D.	225.00
2/26/2016	103089	Eustace I. S. D.	550.00
2/26/2016	103090	Felty, Todd	125.00
2/26/2016	103091	Fisher, Hunter	121.00
2/26/2016	103092	Flatt Stationers, Inc.	2,173.26
2/26/2016	103093	Frankston Isd	200.00
2/26/2016	103094	Greater E.TX B.Ball Umpire Assoc,Inc	200.00
2/26/2016	103095	Hall Buick Pontiac GMC	1,115.25
2/26/2016	103096	Hatton, Todd	85.20
2/26/2016	103097	Hinton, Ricky	125.00
2/26/2016	103098	J. W. Pepper and Son, Inc.	78.04
2/26/2016	103099	Kaufman Athletics	200.00
2/26/2016	103100	Lawson Products, Inc.	276.63

2/26/2016	103101	Learning Resources	58.93
2/26/2016	103102	Lindale ISD	520.00
2/26/2016	103103	Lindale Athletic Boosters	144.00
2/26/2016	103104	Mac Gill & Company	214.59
2/26/2016	103105	Matchael, Michael	125.00
2/26/2016	103106	Osbourn, Jeff	125.00
2/26/2016	103107	Palmer, Billy	88.92
2/26/2016	103108	Pate, Kevyn	66.60
2/26/2016	103109	Petty Cash - Angie Robbins	63.75
2/26/2016	103110	Presley, Aubrey	180.00
2/26/2016	103111	Quill Corporation	70.72
2/26/2016	103112	Rocky Mountain RAM	1,484.59
2/26/2016	103113	Rush Bus Center	555.86
2/26/2016	103114	School Speciality Inc.	105.66
2/26/2016	103115	Smith, Tiffany	359.24
2/26/2016	103116	TCEQ Tier 2 Chemicals	50.00
2/26/2016	103117	TCI	4,049.35
2/26/2016	103118	The Costume Closet	325.00
2/26/2016	103119	Tyler Truck Center	1,377.40
2/26/2016	103120	Wills Point Athletics	300.00
2/26/2016	103121	Xtreme Signs & Apprael	600.00
2/24/2016	20160224	Mabank ISD Payroll	1,729,211.03
2/29/2016	20160229	Mabank ISD Payroll	46,131.73
2/9/2016	151600028	Ensign, Lila	851.95
2/9/2016	151600029	Stretch n Grow	360.00
2/17/2016	151600034	Loper, Erin	75.01
2/17/2016	151600035	Schauer, Michelle	30.46
2/22/2016	151600036	Chartwells	142,459.72
2/22/2016	151600037	Logical Business dot Net. Inc.	2,975.00
		Total	\$2,660,311.09