

MABANK ISD
Monthly Check Register (Dates: 01/01/16 - 01/31/16)

Check Date	Check No.	Vendor	Amount
1/27/2016	12716	Mabank ISD Payroll	1,734,259.39
1/31/2016	13116	Mabank ISD Payroll	46,609.86
1/6/2016	100781	Hilton Austin	(547.40)
1/6/2016	100783	Hyde, J.	(64.00)
1/28/2016	101991	Cairns, Megan	(100.00)
1/28/2016	102136	Deca, District 6	(650.00)
1/6/2016	102223	Griffin, Rachel	56.00
1/6/2016	102224	LaNier, Amanda	56.00
1/6/2016	102225	Lemons, Candice	56.00
1/6/2016	102226	Romero, Nicci	56.00
1/6/2016	102227	Welch, Randy	56.00
1/11/2016	102227	Welch, Randy	(56.00)
1/6/2016	102228	Welch, Robin	56.00
1/7/2016	102229	Air Chandler	6,245.00
1/7/2016	102230	AJK Mechanical	75.00
1/7/2016	102231	Apple, Inc. Repair	49.00
1/7/2016	102232	A.S.W. Enterprises	56.00
1/7/2016	102233	At&T Mobility	1,168.50
1/7/2016	102234	Athens ISD	325.00
1/7/2016	102235	ATSSB Region III	320.00
1/7/2016	102236	BancorpSouth Insurance Services, Inc.	1,812.30
1/7/2016	102237	Borden, Nancy	14.95
1/7/2016	102238	BPA Area III Region I	120.00
1/7/2016	102239	Brown, Keith	55.00
1/7/2016	102240	Cedar Creek Drywall	385.00
1/7/2016	102241	City Of Mabank	3,293.63
1/7/2016	102242	Cold Tex Refrigeration	1,797.00
1/7/2016	102243	Crandall Athletic Dept.	600.00
1/7/2016	102244	Crandall Athletic Dept.	144.00
1/7/2016	102245	Crandall I. S. D.	300.00
1/7/2016	102246	Dell Marketing L.P.	179.42
1/7/2016	102247	Dubose, Jeff	336.00
1/7/2016	102248	Dunn, Amber	357.00
1/7/2016	102249	Dunn, Amber	25.00
1/7/2016	102250	E.Cedar Creek fresh water sply	1,690.76
1/7/2016	102251	Fairfield Isd	200.00
1/7/2016	102252	Flinn Scientific, Inc	333.60
1/7/2016	102253	Flowers, Jody	32.20
1/7/2016	102254	GCA Services Group of TX, LP	70,847.21
1/7/2016	102255	Grainger	596.04
1/7/2016	102256	Greer, Joe	102.15
1/7/2016	102257	Groom & Son Hardware	7,163.22
1/7/2016	102258	Guitar, Noelia	45.99
1/7/2016	102259	Henderson County Help	15,750.00
1/7/2016	102260	Horton Custom Welding	635.00
1/7/2016	102261	Hunt, Eva	40.02
1/8/2016	102261	Hunt, Eva	(40.02)
1/7/2016	102262	ILPC	50.00

1/7/2016	102263	Jive Communications	3,798.57
1/7/2016	102264	Johnson, Bernard	95.42
1/7/2016	102265	Kaufman Athletics	400.00
1/7/2016	102266	Kilgore, Trayce	100.00
1/7/2016	102267	Kimball Midwest	534.56
1/7/2016	102268	Kids Services, Inc	420.00
1/7/2016	102269	Koskelin, Shela	70.00
1/7/2016	102270	Lindsley, Catherine	36.98
1/7/2016	102271	Lowe's Companies.,	5.31
1/7/2016	102272	Mabank Food Services Dept	15.00
1/7/2016	102273	Mabank Food Services Dept	543.14
1/7/2016	102274	McGee, Anthony	130.74
1/7/2016	102275	McKee, Becky	18.40
1/7/2016	102276	Musgrove, Tracy	71.48
1/7/2016	102277	Nicholson, Vince	141.92
1/7/2016	102278	O'Riley Auto Parts	444.13
1/7/2016	102279	Otis Elevator Company	399.00
1/7/2016	102280	Parker, Marci	55.00
1/7/2016	102281	Pitney Bowes, Inc.	528.00
1/7/2016	102284	Quill Corporation	1,141.47
1/7/2016	102285	R&R Screen Graphics	318.75
1/7/2016	102286	Reynolds, Kathy	335.82
1/21/2016	102286	Reynolds, Kathy	(335.82)
1/7/2016	102288	Sams	3,162.35
1/7/2016	102289	Sams, Tyler	435.78
1/8/2016	102289	Sams, Tyler	(435.78)
1/7/2016	102290	Scholastic Book Fair	11.72
1/7/2016	102291	Scholastic, Inc.	3,300.00
1/7/2016	102292	Sherwin-Williams	22.80
1/7/2016	102293	Shoulders, Christie	349.98
1/7/2016	102294	Starfall Education Foundation	270.00
1/7/2016	102295	Story Electric	631.78
1/7/2016	102296	Suddenlink Telephone	1,002.47
1/7/2016	102297	Sunnyvale ISD	600.00
1/7/2016	102298	Sunnyvale ISD	264.00
1/7/2016	102299	TDIndustries	2,056.88
1/7/2016	102300	Teamline	1,226.44
1/7/2016	102301	Terry, Clark	55.00
1/7/2016	102302	THSPA	75.00
1/7/2016	102303	THSWPA	75.00
1/7/2016	102304	Trane Commercial Systems Inc.	645.98
1/7/2016	102305	Underwood, Edmon	89.40
1/7/2016	102306	Wills Point Athletics	600.00
1/7/2016	102307	Wills Point Athletics	264.00
1/7/2016	102308	Winston Water Cooler	130.00
1/7/2016	102309	World's Finest Chocolate	1,560.00
1/8/2016	102310	Dubose, Jeff	125.00
1/8/2016	102311	Achorn, Brent	39.00
1/8/2016	102312	Allen, Kathy	19.97
1/8/2016	102313	Ann Cavan	30.64
1/8/2016	102314	Archie, Frank	140.20
1/8/2016	102315	Bailey, Taylor	19.95

1/8/2016	102316	Baucom, Jodene	8.28
1/8/2016	102317	Bob Schoonover	55.55
1/8/2016	102318	Carter, Cindy	46.17
1/8/2016	102319	East Texas Screen Printing	498.36
1/8/2016	102320	ESCREG10 ESC Region 10	3,900.00
1/8/2016	102321	ESCREG7 ESC Region 7	3,327.60
1/8/2016	102322	Kaufman I. S. D.	800.00
1/8/2016	102323	Kirby, Stacy	300.00
1/8/2016	102324	Marrinan, Rhonda	40.25
1/8/2016	102325	MSB Consulting	205.87
1/8/2016	102326	Primadata	2,190.64
1/8/2016	102327	Reliance Communications, LLC	7,064.00
1/8/2016	102328	Robbins, Angela	27.83
1/8/2016	102329	Cedar Creek Rotary Club	150.00
1/8/2016	102330	Sams	435.78
1/8/2016	102331	Schauer, Michelle	34.50
1/8/2016	102332	TMH Softball	90.00
1/8/2016	102333	Willis, Monty	145.36
1/8/2016	102334	Xtreme Signs & Apprael	366.00
1/8/2016	102335	Yoakum, Timbra	32.20
1/11/2016	102336	Best of Texas	239.97
1/11/2016	102337	Borders & Long Oil, Inc.	9,878.64
1/11/2016	102338	Castro Roofing of Texas, LLC	5,543.10
1/11/2016	102339	Dr. Power Washers Inc.	3,132.00
1/11/2016	102340	ESCREG10 ESC Region 10	110.00
1/11/2016	102341	Ez Sign	181.80
1/11/2016	102342	Family And Consumer Science	175.00
1/11/2016	102343	Flatt Stationers, Inc.	121.87
1/11/2016	102344	Grainger	23.70
1/11/2016	102345	Harvey's Exxon & Wrecker Ser.	51.00
1/11/2016	102346	Hobart Corp.	32.90
1/11/2016	102347	Hobbs Pest Management	900.00
1/11/2016	102348	Holyfield, Karen	39.00
1/11/2016	102349	Hydrotex	2,918.85
1/11/2016	102350	James L. Pate Inc.	142.00
1/11/2016	102351	Jedlicka, Barbara	64.00
1/11/2016	102352	Kimball Midwest	412.36
1/11/2016	102353	Lawson Products, Inc.	129.07
1/11/2016	102354	Lusk, Donna	39.00
1/11/2016	102355	Mabank Food Services Dept	34.90
1/11/2016	102356	Mackin Educational Resources	2,200.00
1/11/2016	102357	Marks Plumbing Parts	563.59
1/11/2016	102358	Metroplex Battery, Inc.	335.90
1/11/2016	102359	NTTA	14.61
1/11/2016	102360	Oriental Trading Co., Inc.	233.50
1/11/2016	102361	Pearson Assessments	876.68
1/11/2016	102362	Perfection Learning	50.90
1/11/2016	102363	Quill Corporation	1,138.87
1/11/2016	102364	Rush Bus Center	6,456.79
1/11/2016	102365	Simons, Jessica	39.00
1/11/2016	102366	Southeastern Apparel	162.00
1/11/2016	102367	Spain, Ronney	5,868.40

1/11/2016	102368	TASBO	1,440.00
1/11/2016	102369	The Spark Program	6,933.88
1/11/2016	102370	Thornell, Rachael	39.00
1/11/2016	102371	Tyler Truck Center	737.87
1/11/2016	102372	Williams, Aaron	83.00
1/11/2016	102373	Williams, Aaron	110.00
1/11/2016	102374	Yellow Folder, LLC	6,419.24
1/13/2016	102375	Abdo Publishing	3,181.65
1/13/2016	102376	Athens Screen Printing	707.64
1/13/2016	102377	Bowker, Cass	100.00
1/13/2016	102378	Brookshire's Grocery Co.	560.46
1/13/2016	102379	Bullock, Donna	349.15
1/13/2016	102380	Carmona, Fernando	40.00
1/13/2016	102381	CDWG Solutions	5,798.25
1/13/2016	102382	Cintas Corporation #495	431.42
1/13/2016	102383	Dallas Mavericks	3,150.00
1/13/2016	102384	Darrell's Snack Sales	412.90
1/13/2016	102385	Davis, Bart	190.02
1/13/2016	102386	Demco, Inc.	276.79
1/13/2016	102387	Dubose, Jeff	118.65
1/13/2016	102388	Falloure, Sean	344.00
1/13/2016	102389	Grainger	874.65
1/13/2016	102390	Gurnell, Derek	101.23
1/13/2016	102391	Hoshizaki South Central D.C. Inc.	6,484.45
1/13/2016	102392	Ivory, Eric	91.57
1/13/2016	102393	Johnston, Gracie	385.00
1/13/2016	102394	Johnson, Pam	17.00
1/13/2016	102395	Kaufman Co. Tax Assesor	96.00
1/13/2016	102396	Kotara, Ronald	96.20
1/13/2016	102397	Lakeland Holdings, LLC	4,377.34
1/13/2016	102398	Lindsley, Kelly	495.00
1/13/2016	102399	Lively, Trey	60.00
1/13/2016	102400	Lubinski, Matthew	44.00
1/13/2016	102401	Mabank Food Services Dept	2,501.60
1/13/2016	102402	Mabank Food Services Dept	105.00
1/13/2016	102403	McBroom, Todd	86.23
1/13/2016	102404	McGee, Anthony	281.48
1/13/2016	102405	McSwain, Cary	44.00
1/13/2016	102406	Parker, Marci	95.00
1/13/2016	102407	Petty Cash	53.85
1/13/2016	102409	Quill Corporation	2,153.71
1/13/2016	102410	Shoulders, Christie	94.05
1/13/2016	102411	Simpson, Tammy	96.40
1/13/2016	102412	Smith, Stephanie	22.00
1/13/2016	102413	Stahl, Lane	44.00
1/13/2016	102414	Summit Integration Systems	408.30
1/13/2016	102415	Sunbeam Food Inc.	185.30
1/13/2016	102416	TASB Risk Mgmt Fund	113,439.00
1/13/2016	102417	Terrell Isd Print Shop	464.13
1/13/2016	102418	TX Dept. of Public Safety	2.00
1/13/2016	102419	UIL Region 4	210.00
1/13/2016	102420	Visual Techniques, Inc	1,349.00

1/13/2016	102421	VST Services, LLC & Mazon Assoc., Inc.	600.00
1/13/2016	102422	Wellman, Jerry	60.00
1/14/2016	102424	CDWG Solutions	56,765.50
1/14/2016	102425	Certified Labs	1,565.00
1/14/2016	102426	Coke, Jimmie	19.00
1/14/2016	102427	Derosa, Debbie	100.00
1/14/2016	102428	DeSoto Janitorial Supply	436.53
1/14/2016	102429	Flatt Stationers, Inc.	536.24
1/14/2016	102430	Grainger	60.06
1/14/2016	102431	Harstrom, Jenny	100.00
1/14/2016	102432	Luberg, Leslie	214.01
1/14/2016	102433	Mandujano, Arturo	108.34
1/14/2016	102434	National CTE Foundation	371.25
1/14/2016	102435	Palestine High School	325.00
1/14/2016	102436	Quill Corporation	320.71
1/14/2016	102437	Republic Services # 069	3,834.72
1/14/2016	102438	Resources for Educators	169.00
1/14/2016	102439	Stinchfield, Payne	108.34
1/14/2016	102440	UIL Region 3 Music	672.00
1/14/2016	102441	Xtreme Signs & Apprael	3,426.15
1/19/2016	102442	Eduscape Partners, LLC	295.00
1/19/2016	102443	Guitar, Noelia	99.77
1/19/2016	102444	Hicks, Donna	110.00
1/19/2016	102445	Huggins, Amy	450.00
1/19/2016	102446	Mabank Food Services Dept	100.00
1/19/2016	102447	Pate, Kevyn	245.55
1/19/2016	102448	Sullivan, Melissa	340.00
1/19/2016	102449	Texas Comptroller of Public Accounts	58.77
1/19/2016	102450	The Lab	1,020.00
1/20/2016	102451	Airgas-Southwest Inc.	23.39
1/20/2016	102452	Baker Dist. Co.-N TX Ice Design	96.09
1/20/2016	102453	Bradberry, Jason	109.02
1/20/2016	102454	Brown, Keith	85.30
1/20/2016	102455	BSN Sports.Com	1,811.00
1/20/2016	102456	CenturyLink	7,031.57
1/20/2016	102457	Donald, Jeremy	194.25
1/20/2016	102458	E3 Sport Apparel	539.50
1/20/2016	102459	Eustace I. S. D.	950.00
1/20/2016	102460	Ez Sign	80.00
1/20/2016	102461	Flatt Stationers, Inc.	1,319.28
1/20/2016	102462	Gotcher, Troy	106.44
1/20/2016	102463	School Specialty Inc	233.95
1/20/2016	102464	Jones School Supply, Inc	270.90
1/20/2016	102465	Kaufman Co. Tax Assesor	45.00
1/20/2016	102466	Kimball Midwest	405.68
1/20/2016	102467	Lindsley, Catherine	26.88
1/20/2016	102468	Lowe, Brenda	40.00
1/20/2016	102469	Mabank Isd Petty Cash	133.74
1/20/2016	102470	Manning, Rhonda	130.78
1/20/2016	102471	Marks Plumbing Parts	314.81
1/20/2016	102472	Media One, LLC	35.00
1/20/2016	102474	NAPA-Mabank	3,245.55

1/20/2016	102475	Oriental Trading Co., Inc.	200.08
1/20/2016	102476	Parker, Marci	60.00
1/20/2016	102478	Quill Corporation	786.83
1/20/2016	102479	Rains Isd	800.00
1/20/2016	102480	Rasmussen, Arynn	241.87
1/20/2016	102481	TASA	245.00
1/20/2016	102482	TDIndustries	925.00
1/20/2016	102483	Tep Inc	140.18
1/20/2016	102484	Texas Fire & Sound	1,236.00
1/20/2016	102485	Texas Workforce Commission	157.96
1/20/2016	102486	The Soccer Corner	2,215.00
1/20/2016	102487	Texas Parks & Wildlife	190.00
1/20/2016	102488	Universal Time Equipment Company	1,491.43
1/20/2016	102499	Wal-Mart	8,663.62
1/20/2016	102500	Williams, Hannah	214.28
1/21/2016	102501	Austin Marriott	824.04
1/21/2016	102502	Brown, Keith	160.30
1/21/2016	102503	Buy Lo	126.24
1/21/2016	102504	Capehart, Chelsea	49.00
1/21/2016	102505	Clay Ewell Education Services	300.00
1/21/2016	102506	Conrad, Barbie	249.73
1/21/2016	102506	Conrad, Barbie	(249.73)
1/21/2016	102507	Cunningham, Dave	156.93
1/21/2016	102508	Derosa, Debbie	49.00
1/21/2016	102509	DeSoto Janitorial Supply	759.76
1/21/2016	102510	Dyer, Brandi	38.00
1/21/2016	102511	Ford, Kent	125.00
1/21/2016	102512	Four Seasons Hotel	849.21
1/21/2016	102513	Gant, Leland	125.00
1/21/2016	102514	Grainger	410.13
1/21/2016	102515	Jeffcoat, Starlyn	45.00
1/21/2016	102516	Johnson, Bernard	127.84
1/21/2016	102517	Lenz, Catherine	32.20
1/21/2016	102518	Marshall, Dr. Russell	238.00
1/21/2016	102519	Marshall, Mack JR	237.53
1/21/2016	102520	McCombs, Kevin	97.20
1/21/2016	102521	Mills, Scottie	76.98
1/21/2016	102522	Mojica, Dena	49.00
1/21/2016	102523	Pate, James	83.00
1/21/2016	102524	Pate, Kevyn	49.00
1/21/2016	102525	Perot Museum of Nature and Science	565.00
1/21/2016	102526	Simpson, Tammy	144.88
1/21/2016	102527	Sky Ranches, Inc.	150.00
1/21/2016	102528	Stallings, Julius	108.75
1/21/2016	102529	TAPT	50.00
1/21/2016	102530	Tubbs, James	234.25
1/21/2016	102531	UIL Foreign Exchange	100.00
1/21/2016	102532	Winston Water Cooler	80.09
1/21/2016	102533	Conrad, Barbie	200.73
1/21/2016	102534	Conrad, Barbie	49.00
1/21/2016	102535	Dubose, Jeff	140.00
1/21/2016	102536	Dubose, Jeff	182.00

1/25/2016	102537	Abdo Publishing	8,572.35
1/25/2016	102538	Allstate Sign & Plaque Corp.	95.62
1/25/2016	102539	Atmos Energy	3,005.45
1/25/2016	102540	B&H Photo Video	235.00
1/25/2016	102541	Balfour	22.00
1/25/2016	102542	Benchmark Signs	62.98
1/25/2016	102544	Brookshire's Grocery Co.	648.92
1/25/2016	102545	BSN Sports.Com	534.86
1/25/2016	102546	Carla Kennedy	83.00
1/25/2016	102547	Castro Roofing of Texas, LLC	765.92
1/25/2016	102548	Classroom Direct	291.71
1/25/2016	102549	Decker Equipment	48.50
1/25/2016	102550	Dell Marketing L.P.	1,657.81
1/25/2016	102551	DeSoto Janitorial Supply	935.00
1/25/2016	102552	Dozier, Jamie	83.00
1/25/2016	102553	Euro Sports	437.77
1/25/2016	102554	Farmtek	1,053.40
1/25/2016	102555	Filer, Troy	176.14
1/25/2016	102557	Flatt Stationers, Inc.	4,703.51
1/25/2016	102558	Harris, Rodrick	102.14
1/25/2016	102559	Hicks, Donna	100.00
1/25/2016	102560	James L. Pate Inc.	76.50
1/25/2016	102561	K-Log, Inc.	22,466.69
1/25/2016	102562	Lakeshore	111.94
1/25/2016	102563	Mabank Feed & Fertilizer	2,760.00
1/25/2016	102564	Marks Plumbing Parts	430.32
1/25/2016	102565	Martin, Sarah	13.00
1/25/2016	102566	Mckee, Rebecca	14.66
1/25/2016	102567	MidAmerican Energy Company	21,307.85
1/25/2016	102568	Pearson Assessments	52.00
1/25/2016	102569	Nebraska Scientific	159.44
1/25/2016	102570	Oliva, Olvin	145.88
1/25/2016	102571	Parker, Marci	60.00
1/25/2016	102572	Pride Of Texas Music Festival	145.00
1/25/2016	102574	Quill Corporation	2,936.52
1/25/2016	102575	Reserve Accounts	1,000.00
1/25/2016	102576	Reynolds, Kathy	733.75
1/25/2016	102577	Scholar Craft Products, Inc	2,588.00
1/25/2016	102578	School Speciality Inc.	579.81
1/25/2016	102579	SuddenLink Wellness	46.99
1/25/2016	102580	TASA	245.00
1/25/2016	102581	TCI	1,171.98
1/25/2016	102582	TEPSA	969.00
1/25/2016	102583	TexQuest	761.20
1/25/2016	102584	Trophies, Inc.	275.00
1/25/2016	102585	UIL Region 3 Music	13.00
1/25/2016	102586	Ward's Science	1,683.93
1/25/2016	102587	Willis, Monty	140.36
1/27/2016	102588	Adams, William	73.42
1/27/2016	102589	ESCREG10 ESC Region 10	336.00
1/27/2016	102590	Gregory, Glenda	340.00
1/27/2016	102591	Gregory, Glenda	83.00

1/27/2016	102592	Guitar, Noelia	173.13
1/27/2016	102593	Hyatt Regency Hotel	180.52
1/27/2016	102594	Hyatt Regency Hotel	541.56
1/27/2016	102595	Littlejohn, Rebecca	10.00
1/27/2016	102596	Mabank Food Services Dept	184.00
1/27/2016	102597	Nicholson, Vince	121.92
1/27/2016	102598	Rasmussen, Arynn	207.80
1/27/2016	102599	Romero, Nicci	251.28
1/27/2016	102600	Smith, Dan	165.48
1/27/2016	102601	Stephenville ISD	325.00
1/27/2016	102602	Sugar Rock Design & Photography	288.06
1/27/2016	102603	TAEA	390.00
1/27/2016	102604	Texas FFA	25.00
1/27/2016	102605	Williams, Hannah	83.00
1/28/2016	102606	Applied Practice	252.00
1/28/2016	102607	At&T Mobility	1,081.58
1/28/2016	102608	Barton's Transmission	7.94
1/28/2016	102609	BlueTarp Financial	6,291.10
1/28/2016	102610	Buy Lo	323.24
1/28/2016	102611	Caldwell, Jason	1,174.90
1/28/2016	102612	CareerSafe Online	1,260.00
1/28/2016	102613	Cedar Creek Drywall	100.00
1/28/2016	102614	Chandlers Cleaners	1,038.99
1/28/2016	102615	City Of Mabank	3,109.70
1/28/2016	102616	Classroom Direct	90.21
1/28/2016	102617	Darbonne, Timothy	2,000.00
1/28/2016	102618	Deca, District 6	650.00
1/28/2016	102619	Demco, Inc.	182.71
1/28/2016	102620	FCCLA Natl Cluster Meeting	70.00
1/28/2016	102621	FCCLA Natl Cluster Meeting	253.00
1/28/2016	102622	Fedex	55.34
1/28/2016	102623	Filer, Troy	176.99
1/28/2016	102624	Flags & Poles By Lee	75.00
1/28/2016	102625	Flatt Stationers, Inc.	1,761.94
1/28/2016	102626	Gemmell Enterprises, LLC	182.55
1/28/2016	102627	Harvey's Exxon & Wrecker Ser.	467.99
1/28/2016	102628	James L. Pate Inc.	472.00
1/28/2016	102629	Jedlicka, Barbara	78.00
1/28/2016	102630	Jenkins, Michael	133.16
1/28/2016	102632	KLC Video Security	93,645.00
1/28/2016	102632	KLC Video Security	(93,645.00)
1/28/2016	102633	Knowledge in Development, Inc	203.34
1/28/2016	102634	Koskelin, Shela	95.00
1/28/2016	102635	Lindsley, Catherine	337.00
1/28/2016	102636	Mabank Food Services Dept	47.18
1/28/2016	102637	Metroplex Battery, Inc.	23.94
1/28/2016	102639	Mitchell Welding Supply	1,506.56
1/28/2016	102640	Pearson Assessments	1,983.98
1/28/2016	102641	NorthStar Jackets	300.70
1/28/2016	102642	Oriental Trading Co., Inc.	1,015.61
1/28/2016	102643	Otis Elevator Company	399.00
1/28/2016	102644	Otten, Joan	601.20

1/28/2016	102645	Pearson Assessments	146.50
1/28/2016	102646	Pinnacle Medical Management Corp	466.00
1/28/2016	102647	Primadata	66.30
1/28/2016	102650	Quill Corporation	774.67
1/28/2016	102651	Schedule's	100.00
1/28/2016	102652	Schlitterbahn Group Sales	400.00
1/28/2016	102653	School Speciality Inc.	557.56
1/28/2016	102654	Skills USA, Inc.	140.00
1/28/2016	102655	Southwest International Trucks Inc.	139.60
1/28/2016	102656	Sugar Rock Design & Photography	1,955.00
1/28/2016	102657	Sunshine Auto Parts	75.00
1/28/2016	102658	TCI	10,236.13
1/28/2016	102659	Teague Chevrolet-Buick, Inc.	97.50
1/28/2016	102660	Tri-County Ford	83.74
1/28/2016	102661	TX Athletics Co.	976.00
1/28/2016	102662	Tyler Truck Center	453.61
1/28/2016	102663	UIL Region 4	25.00
1/28/2016	102664	Warren Products	204.31
1/28/2016	102665	Winston Water Cooler	86.23
1/28/2016	102666	Worthington Direct	1,405.78
1/28/2016	102667	KLC Video Security	93,645.00
1/29/2016	102668	Borders & Long Oil, Inc.	7,789.65
1/29/2016	102669	Clark, Dustin	150.00
1/29/2016	102670	Dallas Mavericks	700.00
1/29/2016	102671	Overhead Door Of Tyler	827.25
1/29/2016	102672	Tx Dept of Family and Protective Services	115.00
1/29/2016	102678	Wal-Mart	4,162.68
1/8/2016	151600017	Logical Business dot Net. Inc.	2,300.00
1/8/2016	151600018	Loper, Erin	49.22
1/8/2016	151600019	Stretch n Grow	360.00
1/13/2016	151600020	Ensign, Lila	800.00
1/21/2016	151600024	Chartwells	108,579.35

Total \$2,617,206.83