

\*\*\*\*\*

MABANK ISD  
Monthly Check Register (Dates: 06/01/16 - 06/30/16)

\*\*\*\*\*

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
6/9/2016	103244	New Orleans Steamboat Co	286.00
6/22/2016	103486	TSUG	(1,969.00)
6/30/2016	103939	Holyfield, Karen	(64.00)
6/13/2016	103947	Megahertz Technology Inc.	(158.00)
6/2/2016	104314	A&W Bearings & Supply Company, Inc.	21.10
6/2/2016	104315	Allen, Kristal	51.95
6/2/2016	104316	Ann Cavan	37.64
6/2/2016	104317	At&T Mobility	1,131.88
6/2/2016	104318	Barnes & Noble	400.00
6/2/2016	104319	Bell Cleaners	430.44
6/2/2016	104320	Bob Schoonover	27.59
6/2/2016	104321	Boyett, Eric	116.01
6/2/2016	104322	Brookshire's Grocery Co.	434.41
6/2/2016	104323	BWI-Texarkana	166.45
6/2/2016	104324	Carolina Biological Supply	847.13
6/2/2016	104325	Carter, Cindy	75.60
6/2/2016	104326	CDWG Solutions	258.29
6/2/2016	104327	City Of Mabank - Water	2,958.03
6/2/2016	104328	College Board	3,205.00
6/2/2016	104329	Crisis Prevention	150.00
6/2/2016	104330	Danny's Smokehouse	960.00
6/2/2016	104331	Dickson, Rachael	51.30
6/2/2016	104332	Dubose, Jeff	83.09
6/2/2016	104333	Dunn's Enterprises	13,800.00
6/2/2016	104334	Dyer, Brandi	100.00
6/2/2016	104335	East Texas Screen Printing	410.68
6/2/2016	104336	Eichelbaum Wardell Hansen Powell & Me	885.50
6/2/2016	104337	ESCREG10 ESC Region 10	4,200.00
6/2/2016	104338	ESCREG7 ESC Region 7	3,124.80
6/2/2016	104339	Farmtek	496.20
6/2/2016	104340	Fedex	65.40
6/2/2016	104341	Flair Pub Company	1,485.00
6/2/2016	104342	Grainger	82.32
6/2/2016	104343	Gun Barrel Auto Parts	16.53
6/2/2016	104344	Hicks, Donna	14.00
6/2/2016	104345	J-8 Equipment Of Texas Inc.	408.75
6/2/2016	104346	Jalopy Joes	247.00
6/2/2016	104348	James L. Pate Inc.	3,703.50

6/2/2016	104349	Johnson, Pam	82.85
6/2/2016	104350	Kaufman Co. Tax Assesor	45.00
6/2/2016	104351	Kimball Midwest	154.96
6/2/2016	104352	Knowledge Matters, Inc.	1,195.00
6/2/2016	104353	Koskelin, Shela	111.90
6/2/2016	104354	Lakeshore	445.05
6/2/2016	104355	Lenz, Catherine	31.32
6/2/2016	104356	Lindsley, Catherine	346.63
6/2/2016	104357	Luberg, Leslie	115.04
6/2/2016	104358	Lusk, Donna	13.13
6/2/2016	104359	Mabank Electric	1,014.76
6/2/2016	104360	Mabank Food Services Dept	100.00
6/2/2016	104361	Mabank Food Services Dept	29.73
6/2/2016	104362	Mabank Food Services Dept	414.43
6/2/2016	104363	Mabank Food Services Dept	39.00
6/2/2016	104364	Mabank Food Services Dept	28.81
6/2/2016	104365	Mabank ISD	428.00
6/2/2016	104366	Marks Plumbing Parts	619.32
6/2/2016	104367	Marshall, Dr. Russell	90.10
6/2/2016	104368	MISD CE Mabank Central Elementary	247.40
6/2/2016	104369	MISD Mabank Admin. Office	260.00
6/2/2016	104370	Mojica, Dena	33.87
6/2/2016	104371	MSB Consulting	635.97
6/2/2016	104372	Pearson Assessments	1,223.25
6/2/2016	104373	Njhs/nasc/nassp	385.00
6/2/2016	104374	Parish, Kelly	38.12
6/2/2016	104375	Pate, James	20.50
6/2/2016	104376	Premiere Speakers Bureau, Inc	2,250.00
6/2/2016	104377	Primadata	555.17
6/2/2016	104381	Quill Corporation	2,413.36
6/2/2016	104382	REI	504.58
6/2/2016	104383	Robbins, Angela	49.90
6/2/2016	104384	Rush Bus Center	103.85
6/2/2016	104385	Satterwhite, Jes	552.47
6/2/2016	104386	School Speciality Inc.	1,034.52
6/2/2016	104387	Scottsville Camp & Conference Center	3,148.00
6/2/2016	104388	Southeastern	256.80
6/2/2016	104389	Southwest International Trucks Inc.	218.90
6/2/2016	104390	Stage Accents	975.84
6/2/2016	104391	Sulphur Springs High School	115.05
6/2/2016	104392	Superior Fleet Service, Inc.	476.64
6/2/2016	104393	Taylor Music Inc.	35,350.00
6/2/2016	104394	TCU Office of Extended Ed.	475.00
6/2/2016	104395	Team Sports	1,740.50
6/2/2016	104396	Terju Ent. LLC	370.00
6/2/2016	104397	Terrell Isd Print Shop	1,195.94
6/2/2016	104398	Thompson, Jana	150.00

6/2/2016	104399	Thornell, Rachael	70.31
6/2/2016	104400	Trane Commercial Systems Inc.	90.72
6/2/2016	104401	TX Athletics Co.	587.88
6/2/2016	104402	TX Dept of State Health Services	32.00
6/2/2016	104403	Texas Parks & Wildlife	130.00
6/2/2016	104404	Texas Tech University	92.00
6/2/2016	104405	Tyler Truck Center	510.00
6/2/2016	104406	U Rent It	54.72
6/2/2016	104407	UCA Summer Camp	4,785.00
6/2/2016	104408	Uncle Jerry's T's of NJ, Inc	229.00
6/2/2016	104409	Warren Instr Network, LLC	458.00
6/2/2016	104410	Winston Water Cooler	2,034.56
6/2/2016	104411	Cedar Creek Drywall	1,800.00
6/8/2016	104412	Pruitt, Wesley JR	750.00
6/8/2016	104413	Benoit, Lonny	500.00
6/8/2016	104414	R&R Screen Graphics	434.00
6/8/2016	104415	Royer, Michael	500.00
6/8/2016	104416	AACA	68.62
6/8/2016	104417	Ap Examinations	16,092.00
6/8/2016	104418	Area V Assoc FFA	900.00
6/8/2016	104419	Balfour	109.18
6/8/2016	104420	Barnes, Kristy	130.00
6/8/2016	104421	Borders & Long Oil, Inc.	10,213.83
6/8/2016	104422	Bounds, Hilary	194.86
6/8/2016	104423	Bradshaw, Kerri	77.22
6/8/2016	104424	Bullock, Donna	593.98
6/8/2016	104425	Burnett, Michelle	65.00
6/8/2016	104426	BWI-Texarkana	2,167.43
6/8/2016	104427	Cairns, Megan	64.00
6/8/2016	104428	Cairns, Megan	83.00
6/8/2016	104429	Caldwell, Jason	57.00
6/8/2016	104430	Caldwell, Jason	194.00
6/8/2016	104431	Chapman, Tonya	58.00
6/8/2016	104432	Clamon, Jennifer	250.00
6/8/2016	104433	Clark, Dustin	83.00
6/8/2016	104434	Claycomb Associates, Architects	18,758.00
6/8/2016	104435	College Board	750.00
6/8/2016	104436	Collinsworth, Joanie	60.48
6/8/2016	104437	Conrad, Barbie	290.30
6/8/2016	104438	Cox, Tiffany	57.00
6/8/2016	104439	Crossroads Audio, Inc.	744.19
6/8/2016	104440	Darrell's Snack Sales	998.85
6/8/2016	104441	Deanan Gourmet Popcorn	850.00
6/8/2016	104442	Derosa, Debbie	65.96
6/8/2016	104443	Derosa, Debbie	58.00
6/8/2016	104444	Dyer, Brandi	46.00
6/8/2016	104445	E.Cedar Creek fresh water sply	1,611.83

6/8/2016	104446	Eichelbaum Wardell Hansen Powell & Me	100.00
6/8/2016	104447	Family And Consumer Science	335.00
6/8/2016	104448	Fisher, Brent	58.00
6/8/2016	104449	Flatt Stationers, Inc.	104.74
6/8/2016	104450	Flor Selene Vega	420.00
6/8/2016	104451	Flowers, Jody	83.70
6/8/2016	104452	Fortenberry Pipe & Supply	132.00
6/8/2016	104453	Friends of Tx Public Schools	300.00
6/8/2016	104454	GCA Services Group of TX, LP	70,847.21
6/8/2016	104455	Grainger	423.18
6/8/2016	104456	Gregory, Glenda	57.00
6/8/2016	104457	Griffin, Rachel	57.00
6/8/2016	104458	Griffin, Rachel	89.00
6/8/2016	104459	GT Distributors	687.50
6/8/2016	104460	Harstrom, Jenny	58.00
6/8/2016	104461	Harvey's Exxon & Wrecker Ser.	25.50
6/8/2016	104462	Haught, Jennifer	57.00
6/8/2016	104463	Henderson Co Appraisal Dist	50,511.25
6/8/2016	104464	Hobbs Pest Management	900.00
6/8/2016	104465	Hyde, J.	610.04
6/8/2016	104466	Jalopy Joes	972.00
6/8/2016	104467	Jedlicka, Barbara	117.00
6/8/2016	104468	Johnson, Holli	13.86
6/8/2016	104469	Johnson, Tyson	320.76
6/8/2016	104470	Kaufman Co. Appraisal Dist.	9,988.07
6/8/2016	104471	Kaufman County Elections	2,402.40
6/8/2016	104472	Kimball Midwest	735.35
6/8/2016	104473	KLC Video Security	10,039.00
6/8/2016	104474	Kids Services, Inc	630.00
6/8/2016	104475	LaNier, Amanda	100.00
6/8/2016	104476	LaNier, Amanda	57.00
6/8/2016	104477	Lemons, Candice	57.00
6/8/2016	104478	Lenz, Catherine	58.00
6/8/2016	104479	Lindsley, Catherine	33.23
6/8/2016	104480	Lindsley, Catherine	69.00
6/8/2016	104481	Lindsley, Kelly	1,405.00
6/8/2016	104482	Luberg, Leslie	52.92
6/8/2016	104483	Lynch, Tina	250.00
6/8/2016	104484	Manning, Rhonda	227.68
6/8/2016	104485	Manning, Rhonda	132.00
6/8/2016	104486	Marks Plumbing Parts	850.07
6/8/2016	104487	Marriott Rivercenter	529.86
6/8/2016	104488	Marriott Rivercenter	529.86
6/8/2016	104489	Marriott Rivercenter	794.78
6/8/2016	104490	Marriott Rivercenter	794.78
6/13/2016	104490	Marriott Rivercenter	(794.78)
6/8/2016	104491	Marriott Rivercenter	794.78

6/8/2016	104492	Marshall, Dr. Russell	152.35
6/8/2016	104493	Marshall, Dr. Russell	320.76
6/8/2016	104494	Massey, Christopher	73.05
6/8/2016	104495	Mc Kay's Music Inc.	1,075.50
6/8/2016	104496	McKee, Becky	75.00
6/8/2016	104497	McKee, Kristi	57.00
6/8/2016	104498	Media One.LLC	40.00
6/8/2016	104499	Media One, LLC	125.00
6/8/2016	104500	MISD Mabank Admin. Office	60.00
6/8/2016	104501	MSB Consulting	1,238.89
6/8/2016	104502	Musical Theatre International	1,402.87
6/8/2016	104503	Myers, Krista	140.25
6/8/2016	104504	NetSupport Incorporated	1,622.56
6/8/2016	104505	Odom, Ken	320.76
6/13/2016	104505	Odom, Ken	(320.76)
6/8/2016	104506	Odom, Pam	78.30
6/8/2016	104507	Oncor Electric Delivery	1,945.84
6/8/2016	104508	Pate, Kevyn	465.99
6/8/2016	104509	Pender's Music Company	165.00
6/8/2016	104510	Penix, Tammy	34.96
6/8/2016	104511	Price, Karen	225.00
6/8/2016	104514	Quill Corporation	3,672.60
6/8/2016	104515	RDJ Specialties	682.07
6/8/2016	104516	Reserve Accounts	1,000.00
6/8/2016	104517	Riley, Patricia	46.00
6/8/2016	104518	Riley, Patricia	75.00
6/8/2016	104519	Robbins, Angela	46.00
6/8/2016	104520	Romero, Nicci	770.00
6/8/2016	104521	Romero, Nicci	57.00
6/8/2016	104522	Rowley, Michael	41.04
6/8/2016	104523	Sales, Adrian	57.00
6/8/2016	104525	Sams	4,556.65
6/8/2016	104526	Sanchez, Marsha	64.00
6/8/2016	104527	Sanchez, Marsha	64.00
6/8/2016	104528	Sapp, Gary	323.76
6/8/2016	104529	Pearson Education	112.50
6/8/2016	104530	Six Flags Over Texas	6,220.17
6/8/2016	104531	Skillern's Business Sys., Inc.	914.90
6/8/2016	104532	Southwest International Trucks Inc.	1,182.71
6/8/2016	104533	StageLight, Inc.	1,006.80
6/8/2016	104534	Suddenlink Telephone	1,002.47
6/8/2016	104535	Sunshine Auto Parts	65.00
6/8/2016	104536	TASBO	90.00
6/8/2016	104537	Tijerina, Erik	312.76
6/8/2016	104538	Tillman, Kristin	64.00
6/8/2016	104539	Tillman, Kristin	83.00
6/8/2016	104540	Tri-County Ford	420.18

6/8/2016	104541	Trinity Ceramic Supply	614.24
6/8/2016	104542	TSRP	1,566.00
6/8/2016	104543	TTUISD	23.00
6/8/2016	104544	Tx Dept of Family and Protective Services	52.00
6/8/2016	104545	Tx Vet Med Association	750.00
6/8/2016	104546	Tyler Truck Center	2,405.26
6/8/2016	104547	U Rent It	222.30
6/8/2016	104548	Van Zandt Cty Appraisal Dist	5,337.01
6/8/2016	104549	Vetoni's	229.63
6/8/2016	104550	VST Services, LLC & Mazon Assoc., Inc.	600.00
6/8/2016	104551	Williams, Aaron	57.00
6/8/2016	104552	Williams, Hannah	57.00
6/8/2016	104553	Winston Water Cooler	590.01
6/9/2016	104556	Allen, John	700.00
6/14/2016	104557	Air Chandler	15,230.00
6/14/2016	104558	Balfour	1,077.07
6/14/2016	104559	Billings, John	150.00
6/14/2016	104560	Boyett, Eric	136.43
6/14/2016	104561	BSN Sports.Com	1,019.00
6/14/2016	104562	CDWG Solutions	293.74
6/14/2016	104563	Cedar Creek Drywall	2,880.00
6/14/2016	104564	CenturyLink	7,105.20
6/14/2016	104565	Cintas Corporation #495	533.28
6/14/2016	104566	Darrell's Snack Sales	87.60
6/14/2016	104567	Dr. Power Washers Inc.	23,050.00
6/14/2016	104568	Wright Express FSC	646.50
6/14/2016	104569	Gandy Ink	169.00
6/14/2016	104570	Grainger	2,740.61
6/14/2016	104571	Grimes-Horticulture	103.32
6/14/2016	104572	Groom & Son Hardware	8,070.95
6/14/2016	104573	Guitar, Noelia	75.60
6/14/2016	104574	Hamilton Duffy, P.C.	1,900.00
6/14/2016	104575	Kimball Midwest	179.76
6/14/2016	104576	Koskelin, Brad	120.42
6/14/2016	104577	Lowe, Brenda	32.40
6/14/2016	104578	Lowe's Companies.,	257.21
6/14/2016	104579	Mabank Food Services Dept	125.60
6/14/2016	104580	Mabank Food Services Dept	2,459.45
6/14/2016	104581	Mabank Floral and Gifts	1,000.00
6/14/2016	104582	Mitchell Welding Supply	717.86
6/14/2016	104583	Mojica, Dena	255.23
6/14/2016	104584	Nasco	375.30
6/14/2016	104585	National Cheerleaders Ass.	7,548.00
6/14/2016	104586	National Cheerleaders Ass.	6,370.00
6/14/2016	104587	Quill Corporation	646.13
6/14/2016	104588	Rasmussen, Aryn	782.38
6/14/2016	104589	Republic Services # 069	3,834.72

6/14/2016	104590	Sell, Megan	57.00
6/14/2016	104591	Story Electric	5,330.19
6/14/2016	104591	Story Electric	(5,330.19)
6/14/2016	104592	Sugar Rock Design & Photography	50.00
6/14/2016	104594	TASBO	1,240.00
6/14/2016	104595	Trane Commercial Systems Inc.	7,755.12
6/14/2016	104596	TX Dept. of Public Safety	15.00
6/14/2016	104597	U Rent It	1,021.08
6/14/2016	104598	Whitaker, Todd	10,433.15
6/14/2016	104599	Wilson, Kimberly	203.36
6/14/2016	104600	Yellow Folder, LLC	1,374.80
6/14/2016	104611	Wal-Mart	9,138.07
6/14/2016	104612	Wal Mart	103.49
6/14/2016	104613	Cavallo Energy Texas, LLC	67,167.00
6/14/2016	104614	Mrs. Lively's Southern Cuisine	1,450.00
6/14/2016	104615	Story Electric	4,881.09
6/20/2016	104616	Camp Lone Star Year Book Workshop	1,000.00
6/23/2016	104617	Adams, William	39.50
6/23/2016	104618	Ag. Power Inc.	597.30
6/23/2016	104619	Airgas-Southwest Inc.	100.51
6/23/2016	104620	ASCD	642.68
6/23/2016	104621	Atmos Energy	1,561.98
6/23/2016	104622	Bailey, Taylor	73.71
6/23/2016	104623	Barton's Transmission	212.00
6/23/2016	104624	Bean & Burger	99.00
6/23/2016	104625	Bob Schoonover	192.50
6/23/2016	104625	Bob Schoonover	(192.50)
6/23/2016	104626	Brown, Mandi	459.18
6/23/2016	104627	Caldwell, Jason	114.00
6/23/2016	104628	CAMT	560.00
6/23/2016	104629	CDWG Solutions	1,161.06
6/23/2016	104630	Cedar Creek Drywall	3,680.00
6/23/2016	104631	Certified Labs	1,852.50
6/23/2016	104632	Channing Bete Compnay, Inc.	690.90
6/23/2016	104633	Cotten, Jessica	36.34
6/23/2016	104634	Darrell's Snack Sales	390.40
6/23/2016	104635	Day Tire Pros	15.00
6/23/2016	104636	Dell Marketing L.P.	9,350.34
6/23/2016	104637	Elder Chrysler Dodge Jeep	124.53
6/23/2016	104638	ESCREG10 ESC Region 10	18,959.00
6/23/2016	104639	Eustace I. S. D.	58.20
6/23/2016	104640	Gregory, Glenda	285.11
6/23/2016	104641	Houser, Andrea	75.00
6/23/2016	104642	Hyde, Jim	150.00
6/23/2016	104643	Jacobs, Adlena	300.00
6/23/2016	104644	James L. Pate Inc.	25.00
6/23/2016	104645	JIBA Trailer Sales	475.00

6/23/2016	104646	John E. Reid and Assoc, Inc.	550.00
6/23/2016	104647	Johnson, Pam	105.44
6/23/2016	104648	Kattner, Joanna	329.90
6/23/2016	104649	Kimball Midwest	426.98
6/23/2016	104650	Kirby, Stacy	300.00
6/23/2016	104651	Lake Glass & Mirror	364.06
6/23/2016	104652	Lawson Products, Inc.	31.32
6/23/2016	104653	Mabank ISD	227.07
6/23/2016	104654	Mac Gill & Company	17.41
6/23/2016	104655	Marks Plumbing Parts	3,598.76
6/23/2016	104656	McKee, Becky	33.10
6/23/2016	104657	McKinney Christian Academy	2,990.00
6/23/2016	104658	Media One, LLC	165.00
6/23/2016	104659	Mitchell Welding Supply	22.50
6/23/2016	104660	MSB Consulting	3,527.88
6/23/2016	104661	Ozarka Delight Candy Co, Inc	347.12
6/23/2016	104662	Perot Museum of Nature and Science	1,480.00
6/23/2016	104663	Polley, Vida	6.40
6/23/2016	104664	Pruett, Merlin	27.85
6/23/2016	104665	Quill Corporation	788.36
6/23/2016	104666	Really Good Stuff	168.64
6/23/2016	104667	Shell Fleet Plus Processing Center	65.22
6/23/2016	104668	Six Flags Over Texas	3,865.50
6/23/2016	104669	SuddenLink Wellness	47.00
6/23/2016	104670	Superior Fleet Service, Inc.	59.56
6/23/2016	104671	TASBO	60.00
6/23/2016	104672	Trane Commercial Systems Inc.	7,900.36
6/23/2016	104674	TSUG	1,969.00
6/23/2016	104675	TTUISD	506.00
6/23/2016	104676	T.V.C.C.	600.00
6/23/2016	104677	TX Athletics Co.	2,260.00
6/23/2016	104678	Tyler Truck Center	2,242.73
6/23/2016	104679	U Rent It	188.50
6/23/2016	104680	Universal Time Equipment Company	420.00
6/23/2016	104681	Varsity Spirit Fashions	11,254.06
6/23/2016	104682	Walsworth Publishing	1,396.42
6/23/2016	104683	Winston Water Cooler	2,834.32
6/23/2016	104684	Yoakum, Timbra	44.28
6/23/2016	104685	Sanchez, Maribel	75.00
6/23/2016	104686	United States Plastic Corp.	463.36
6/30/2016	104687	BSN Sports.Com	1,999.00
6/30/2016	104688	Cannon, Stacie	49.00
6/30/2016	104689	CITI Bank	454.34
6/30/2016	104692	Citi Bank Travel Card	11,657.13
6/30/2016	104693	CTN Educational Services	120.00
6/30/2016	104694	Flatt Stationers, Inc.	27.28
6/30/2016	104695	Holtzbrinck Publishers LLC da MPS	20.00



6/30/2016	104696	Lakeshore	10.00
6/30/2016	104697	Moriarity, Lori	149.86
6/30/2016	104698	Musical Theatre International	475.00
6/30/2016	104699	NAPA-Mabank	4,398.42
6/30/2016	104701	Quill Corporation	1,975.81
6/30/2016	104702	R&R Screen Graphics	600.00
6/30/2016	104703	Rasmussen, Arynn	49.00
6/30/2016	104704	Smith, Suzanne	22.00
6/30/2016	104705	TASBO	210.00
6/30/2016	104706	TCU Office of Extended Ed.	950.00
6/30/2016	104707	The Funding Tree LLC	40.00
6/30/2016	104708	Weldon, Williams & Lick	1,451.93
6/30/2016	104709	Wells, Amy	300.00
6/30/2016	104710	Williams, Aaron	90.00
6/30/2016	104711	ZFX Flying Effects	3,300.00
6/28/2016	20160627	Mabank ISD Payroll	1,787,410.92
6/28/2016	20160628	Mabank ISD Payroll	1,823,328.24
6/28/2016	20160628	Mabank ISD Payroll	(1,823,328.24)
6/28/2016	20160628	Mabank ISD Payroll	35,917.32
6/2/2016	151600065	Loper, Erin	143.53
6/14/2016	151600066	Chartwells	118,424.08
6/23/2016	151600069	Baucom, Jodene	9.29
6/23/2016	151600070	Logical Business dot Net. Inc.	2,625.00
6/23/2016	151600071	Schauer, Michelle	25.92

Total \$ 2,632,437.38