
MABANK ISD

Monthly Check Register (Dates: 03/01/16 - 03/31/16)

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
3/2/2016	103046	Teague Chevrolet-Buick	(97.50)
3/2/2016	103060	Cook Center Planetarium	(1,730.00)
3/29/2016	103120	Wills Point Athletics	(300.00)
3/2/2016	103124	Brookshire's Grocery Co.	1,287.81
3/2/2016	103125	Caldwell, Jason	296.75
3/2/2016	103126	Cook Center Planetarium	758.00
3/2/2016	103127	Cook Center Planetarium	972.00
3/2/2016	103128	Corsicana High School	350.00
3/2/2016	103129	Fortenberry Pipe & Supply	256.00
3/2/2016	103130	Frans, Sonja	300.00
3/2/2016	103131	Halan Entertainment	145.00
3/2/2016	103132	Ludlam Dramatics	119.00
3/2/2016	103133	Mabank Food Services Dept	169.00
3/2/2016	103134	Marks Plumbing Parts	65.79
3/2/2016	103135	Myers, Adam	179.13
3/2/2016	103136	Myers, Krista	231.50
3/2/2016	103137	Oliva, Olvin	137.71
3/2/2016	103138	Shoulders, Christie	100.00
3/2/2016	103139	Stamm, Christopher	160.12
3/2/2016	103140	Stinchfield, Payne	73.65
3/2/2016	103141	Thompson, Michael	31.00
3/2/2016	103142	Texas Department Of Licensing	20.00
3/2/2016	103143	Tyler Junior College	150.00
3/2/2016	103144	UIL Region 3 Music	830.00
3/2/2016	103145	Winston Water Cooler	2,603.19
3/3/2016	103146	Alamodome Box Office	2,565.00
3/3/2016	103147	Ann Cavan	35.42
3/3/2016	103148	At&T Mobility	1,161.09
3/3/2016	103149	Athletic Supply	418.00
3/3/2016	103150	Bradshaw, Kerri	43.74
3/3/2016	103151	BSN Sports.Com	2,870.61
3/3/2016	103152	Cairns, Megan	100.00
3/3/2016	103153	Cairns, Megan	100.00
3/3/2016	103154	Cantrell, Jimmy	154.00
3/3/2016	103155	CDWG Solutions	713.20
3/3/2016	103156	Clay Ewell Education Services	654.00
3/3/2016	103157	Cold Tex Refrigeration	245.00
3/3/2016	103158	Cook Consulting, Inc	4,200.00
3/3/2016	103159	Cooking Equipment Specialist	757.56
3/3/2016	103160	Dallas Arboretum	356.00
3/3/2016	103161	Darrell's Snack Sales	304.70

3/3/2016	103162	Dickson, Rachael	56.70
3/3/2016	103163	E.Cedar Creek fresh water sply	1,889.41
3/3/2016	103164	Eichelbaum Wardell Hansen Powell & Mehl, P	97.50
3/3/2016	103165	ESCREG10 ESC Region 10	2,250.00
3/3/2016	103166	ESCREG7 ESC Region 7	3,124.80
3/22/2016	103166	ESCREG7 ESC Region 7	(3,124.80)
3/3/2016	103167	Fairfield Isd	280.00
3/3/2016	103168	Flowers, Jody	91.80
3/3/2016	103169	Fortenberry Pipe & Supply	6.00
3/3/2016	103170	GCA Services Group of TX, LP	71,203.23
3/3/2016	103171	Gopher Sport	450.04
3/3/2016	103172	Grainger	53.34
3/3/2016	103173	Gun Barrel Auto Parts	16.39
3/3/2016	103174	Heartland Park and Recreation	359.34
3/3/2016	103175	IDN-Acme, Inc.	1,031.09
3/3/2016	103176	Koskelin, Brad	129.60
3/3/2016	103177	Lindsley, Kelly	750.00
3/3/2016	103178	Lowe's Companies.,	1,356.29
3/3/2016	103179	Luberg, Leslie	39.96
3/3/2016	103180	Mabank Food Services Dept	549.00
3/3/2016	103181	Mabank Food Services Dept	51.75
3/3/2016	103182	Mackin Educational Resources	4,200.00
3/3/2016	103183	Magazine Subscriptions PTP - Austin	546.05
3/3/2016	103184	Marshall, Dr. Russell	398.09
3/3/2016	103185	Media One, LLC	35.00
3/3/2016	103186	Mitchell Welding Supply	88.60
3/3/2016	103187	Mojica, Dena	104.26
3/3/2016	103188	National Business Furniture	356.00
3/3/2016	103189	National Supply Company	303.49
3/3/2016	103190	NTDA	135.00
3/3/2016	103191	Office Depot	719.97
3/3/2016	103192	Pate, Kevyn	301.75
3/3/2016	103193	Pearson VUE	1,881.00
3/3/2016	103194	Perot Museum of Nature and Science	55.00
3/3/2016	103196	Quill Corporation	2,403.04
3/3/2016	103197	Replicopy Digital Media Center	75.00
3/3/2016	103198	Robbins, Angela	49.90
3/3/2016	103199	Scantron	551.89
3/3/2016	103200	Scott, Mary	80.00
3/3/2016	103201	Skillern's Business Sys., Inc.	787.40
3/3/2016	103202	Spirit Event Coordinators	587.00
3/3/2016	103203	Suddenlink Telephone	1,002.47
3/3/2016	103204	Summit Integration Systems	225.70
3/3/2016	103205	Summit Steel	41.31
3/3/2016	103206	TCI	2,584.14
3/3/2016	103207	Terrell Isd Print Shop	255.83
3/3/2016	103208	Texas Freshwater Fisheri	232.50

3/3/2016	103209	Tillman, Kristin	100.00
3/3/2016	103210	Tillman, Kristin	100.00
3/3/2016	103211	University of TX at Tyler	40.00
3/3/2016	103212	Universal Time Equipment Company	920.25
3/3/2016	103213	Voris, Carol	12.75
3/3/2016	103214	Xtreme Signs & Apprael	2,085.84
3/3/2016	103215	Yellow Folder, LLC	1,539.30
3/3/2016	103216	George Bush Presidential Library	150.00
3/4/2016	103217	College Board	365.00
3/4/2016	103218	Gladewater Booster Club	522.00
3/4/2016	103219	Henderson Co Appraisal Dist	50,511.25
3/4/2016	103220	Rush Bus Center	3,094.46
3/4/2016	103222	Sams	3,903.70
3/4/2016	103223	Shoemake, Tomi	24.00
3/4/2016	103224	Texas Dept. Of Health Zz080-18	1,032.00
3/4/2016	103225	UIL Region 3 Music	830.00
3/4/2016	103226	Van Zandt Cty Appraisal Dist	5,337.01
3/4/2016	103233	Wal-Mart	5,468.27
3/15/2016	103234	Adams, Clint	83.51
3/15/2016	103235	Cantrell, Jimmy	250.00
3/15/2016	103236	Cole, Andrew	85.60
3/15/2016	103237	Cole, Christian	85.24
3/15/2016	103238	Gore, Ralph	103.08
3/15/2016	103239	Hollingshead, Amanda	8.30
3/15/2016	103240	Johnson, Pam	71.55
3/15/2016	103241	Kaufman Co. Appraisal Dist.	9,988.07
3/15/2016	103242	Lindale ISD	250.00
3/15/2016	103243	Lonestar Percussion	20.10
3/15/2016	103244	New Orleans Steamboat Co	286.00
3/29/2016	103244	New Orleans Steamboat Co	(286.00)
3/15/2016	103245	Petty Cash - Kimberly Wilson	87.33
3/15/2016	103246	R&R Screen Graphics	1,134.00
3/15/2016	103247	Smith, Rebecca	146.97
3/24/2016	103247	Smith, Rebecca	(146.97)
3/15/2016	103248	Team Sports	1,401.00
3/15/2016	103249	The Whistle	120.00
3/15/2016	103250	Thompson, Michael	20.02
3/15/2016	103251	THSWPA	125.00
3/15/2016	103252	Van H. S.	223.50
3/15/2016	103253	VST Services, LLC & Mazon Assoc., Inc.	600.00
3/15/2016	103254	Walker, Jody	5.27
3/15/2016	103255	Weaver, Alandus	90.00
3/16/2016	103256	Airgas-Southwest Inc.	97.88
3/16/2016	103257	Atmos Energy	4,895.85
3/16/2016	103258	Cavallo Energy Texas, LLC	64,134.70
3/16/2016	103259	CDWG Solutions	138.35
3/16/2016	103260	Cedar Creek Drywall	950.00

3/16/2016	103261	CenturyLink	7,101.94
3/16/2016	103262	Dell Marketing L.P.	44,464.80
3/16/2016	103263	Demco, Inc.	52.71
3/16/2016	103264	EAI Education	39.22
3/16/2016	103265	Wright Express FSC	551.07
3/16/2016	103266	Failure Free Reading	900.00
3/16/2016	103267	Flatt Stationers, Inc.	294.41
3/16/2016	103268	Fortenberry Pipe & Supply	60.00
3/16/2016	103269	Haught, Jennifer	356.00
3/16/2016	103270	Hobbs Pest Management	900.00
3/16/2016	103271	James L. Pate Inc.	451.50
3/16/2016	103272	Mabank Electric	5,433.85
3/16/2016	103273	Mackin Educational Resources	6,700.00
3/16/2016	103274	Magazine Subscriptions PTP - Austin	254.50
3/16/2016	103275	NAPA-Mabank	1,482.38
3/16/2016	103276	Old Fashion Candy Co Inc	4,968.19
3/16/2016	103277	Precision Business Machines, Inc.	1,304.86
3/16/2016	103278	Quill Corporation	1,626.32
3/16/2016	103279	Republic Services # 069	3,834.72
3/16/2016	103280	Shell Fleet Plus Processing Center	45.18
3/16/2016	103281	Spain, Ronney	1,750.00
3/16/2016	103282	Spry Surveyors	6,000.00
3/16/2016	103283	Story Electric	534.86
3/16/2016	103284	SuddenLink Wellness	47.00
3/16/2016	103285	Summit Integration Systems	199.10
3/16/2016	103286	Trane Commercial Systems Inc.	16,988.00
3/16/2016	103287	U Rent It	171.00
3/16/2016	103288	Uline, Inc	493.91
3/16/2016	103289	Winston Water Cooler	58.12
3/17/2016	103290	Aloe Softward Group	1,875.00
3/17/2016	103291	Audubon Nature Institute Inc	75.00
3/17/2016	103292	Audubon Nature Institute Inc	63.00
3/17/2016	103293	Bailey, Taylor	36.77
3/17/2016	103294	Baucom, Jodene	11.88
3/17/2016	103295	Canton High School	400.00
3/17/2016	103296	Carter, Cindy	94.71
3/17/2016	103297	Certified Service Center	1,565.00
3/29/2016	103297	Certified Service Center	(1,565.00)
3/17/2016	103298	Cluck, Scott	154.10
3/17/2016	103299	Cooking Equipment Specialist	1,861.97
3/17/2016	103300	Cotten, Jessica	65.61
3/17/2016	103301	Dramatists Play Service	120.00
3/17/2016	103302	Dubose, Jeff	405.60
3/17/2016	103303	Eason, Leonard	275.00
3/17/2016	103304	Edgewood ISD	550.00
3/17/2016	103305	ESCREG10 ESC Region 10	21,338.00
3/17/2016	103306	Gregory, Glenda	112.00

3/17/2016	103307	Gregory, Glenda	126.00
3/17/2016	103308	Gregory, Glenda	252.00
3/17/2016	103309	Guitar, Noelia	108.86
3/17/2016	103310	Jive Communications	3,790.78
3/17/2016	103311	Kirby, Stacy	400.00
3/17/2016	103312	LaNier, Amanda	43.30
3/17/2016	103313	Lindsley, Catherine	304.00
3/17/2016	103314	McKee, Becky	34.29
3/17/2016	103315	Media One, LLC	40.00
3/17/2016	103316	MSB Consulting	1,377.22
3/17/2016	103317	North Star Uniforms	1,698.00
3/17/2016	103318	Oak Farms Dairy	210.00
3/17/2016	103319	Parish, Kelly	29.81
3/17/2016	103320	R&R Screen Graphics	128.00
3/17/2016	103321	Scholastic Book Fair	2,557.56
3/17/2016	103322	Skills USA, Inc.	300.00
3/17/2016	103323	Strain, Oscar	182.80
3/17/2016	103324	Team Sports	343.00
3/17/2016	103325	TLH Enterprises, Inc	2,400.00
3/17/2016	103326	UIL Region 4	450.00
3/17/2016	103327	UIL Region 4	800.00
3/17/2016	103328	Williams, Aaron	217.70
3/17/2016	103329	Wills Point I.S.D.	328.04
3/17/2016	103330	Winston Water Cooler	804.29
3/17/2016	103331	Xtreme Signs & Appraael	640.00
3/17/2016	103332	Yoakum, Timbra	43.20
3/21/2016	103336	CITI Bank	7,585.18
3/21/2016	103339	Citibank	4,397.32
3/21/2016	103340	4Imprint	263.44
3/21/2016	103341	806 Technologies, Inc.	3,000.00
3/21/2016	103342	ACP Direct	188.70
3/21/2016	103343	Barr, Keeley	23.52
3/21/2016	103344	BFW Publishing Group	127.98
3/21/2016	103345	BlueTarp Financial	403.41
3/21/2016	103346	Borders & Long Oil, Inc.	8,739.74
3/21/2016	103347	Brown, Mandi	459.18
3/21/2016	103348	BSN Sports.Com	763.39
3/21/2016	103350	CDWG Solutions	5,784.14
3/21/2016	103351	Chalk's Truck Parts, Inc.	274.80
3/21/2016	103352	Channing Bete Compnay, Inc.	378.76
3/21/2016	103353	Cintas Corporation #495	494.65
3/21/2016	103354	Conway, Leeann	100.00
3/21/2016	103355	Darr Equipment Company	65.57
3/21/2016	103356	Dixie Paper Co.	216.65
3/21/2016	103357	Dukes, Melisa	550.00
3/21/2016	103358	Emens, Angela	500.00
3/21/2016	103359	ESCREG10 ESC Region 10	255.00

3/21/2016	103360	ESCREG11 ESC Region 11	85.00
3/21/2016	103361	ezTask.com Inc.	750.00
3/21/2016	103362	Fedex	133.61
3/21/2016	103363	Flatt Stationers, Inc.	3,271.80
3/21/2016	103364	Grainger	218.94
3/21/2016	103365	Groom & Son Hardware	11,695.41
3/21/2016	103366	Hall Volvo GMC	30.58
3/21/2016	103367	Harvey's Exxon & Wrecker Ser.	57.00
3/21/2016	103368	Heavy Duty Bus Parts	289.94
3/21/2016	103369	Kaufman Co. Tax Assesor	66.75
3/21/2016	103370	Kelley, Kelsey	65.00
3/21/2016	103371	Kimball Midwest	1,857.69
3/21/2016	103372	Mac Gill & Company	239.97
3/21/2016	103373	Magazine Subscriptions PTP - Austin	410.02
3/21/2016	103374	Massey, Christopher	45.14
3/21/2016	103375	Medieval Times	214.16
3/21/2016	103376	Old Fashion Candy Co Inc	237.25
3/21/2016	103377	Pate, Kevyn	39.44
3/21/2016	103378	Quill Corporation	813.15
3/21/2016	103379	Really Good Stuff	99.90
3/21/2016	103380	Reserve Accounts	1,000.00
3/21/2016	103381	Rone Engineers	13,760.00
3/21/2016	103382	Rush Bus Center	725.01
3/21/2016	103383	School Speciality Inc.	56.72
3/21/2016	103384	Sherwin-Williams	91.27
3/21/2016	103385	Survey Monkey	199.00
3/21/2016	103386	TASBO	70.00
3/21/2016	103387	Teague Chevrolet-Buick, Inc.	32.50
3/21/2016	103388	Tri-County Ford	46.96
3/21/2016	103389	TSC Tractor Supply	217.37
3/21/2016	103390	Tyler Truck Center	2,808.69
3/21/2016	103391	UPS	8.45
3/23/2016	103392	Dubose, Jeff	301.00
3/23/2016	103393	Dubose, Jeff	336.00
3/23/2016	103394	Adams, William	32.80
3/23/2016	103395	Cates, Jerry	106.88
3/23/2016	103396	Cremeans, Thomas	119.08
3/23/2016	103397	Dallas Arboretum	90.00
3/23/2016	103398	Dunlap, Mike	83.82
3/23/2016	103399	ESCREG7 ESC Region 7	3,124.80
3/23/2016	103400	Falloure, Sean	297.00
3/23/2016	103401	Felts, Cahan	11.00
3/23/2016	103402	Gandara, Mike	11.00
3/23/2016	103403	Harcourt Outlines, Inc.	151.40
3/23/2016	103404	Houghton Mifflin Company	208.96
3/23/2016	103405	Kaufman County Leadership	316.92
3/23/2016	103406	Killingsworth, Weldon	286.00

3/23/2016	103407	Langley, Kevin	113.32
3/23/2016	103408	Liston, Jason	165.80
3/23/2016	103409	NASSP	500.00
3/24/2016	103409	NASSP	(500.00)
3/23/2016	103410	Petroserv	71.00
3/23/2016	103411	Smith, Stephanie	11.00
3/23/2016	103412	Thompson, Michael	25.09
3/23/2016	103413	Williamson, Melvin	156.16
3/23/2016	103414	Yesterland	100.00
3/24/2016	103415	Odom, Ken	588.60
3/24/2016	103416	Bonham, Jason	107.30
3/24/2016	103418	Brookshire's Grocery Co.	1,279.75
3/24/2016	103419	Cantrell, Jimmy	44.00
3/24/2016	103422	Citi Bank Travel Card	8,636.64
3/24/2016	103423	Curtis Culwell Center	9,757.00
3/24/2016	103424	East Texas Screen Printing	2,684.00
3/24/2016	103425	Emily Morgan Hotel	606.39
3/28/2016	103425	Emily Morgan Hotel	(606.39)
3/24/2016	103426	Felts, Cahan	335.52
3/24/2016	103427	Kids Services, Inc	420.00
3/24/2016	103428	Lopez, Maria	336.91
3/24/2016	103429	Mabank Electric	1,614.22
3/24/2016	103430	Mabank Food Services Dept	333.26
3/24/2016	103431	Mitchell Welding Supply	22.50
3/24/2016	103432	Pate, James	77.89
3/24/2016	103433	Pitney Bowes, Inc.	528.00
3/24/2016	103434	R&R Screen Graphics	426.75
3/24/2016	103435	Red Roof Inn	234.22
3/28/2016	103435	Red Roof Inn	(234.22)
3/24/2016	103436	Rowland, Micheal	277.78
3/24/2016	103437	Shackelford, Thomas	247.72
3/24/2016	103438	Smith, Rebecca	146.97
3/24/2016	103439	Templin, Steve	160.32
3/24/2016	103440	Thompson, Michael	88.00
3/24/2016	103441	THSPA	60.00
3/24/2016	103442	TX Agril Life Extension Service	210.00
3/24/2016	103443	TX Dept. of Public Safety	9.00
3/24/2016	103444	UIL Region 4	500.00
3/24/2016	103445	Walsworth Publishing	1,186.00
3/24/2016	103446	Williams, Biff	103.76
3/29/2016	103447	AJK Mechanical	2,400.00
3/29/2016	103448	At&T Mobility	1,167.66
3/29/2016	103449	Barr, Keeley	9.37
3/29/2016	103450	Caldwell, Jason	25.02
3/29/2016	103451	Certified Labs	1,565.00
3/29/2016	103452	Citi Bank Travel Card	840.61
3/29/2016	103453	Clark, Dustin	61.00

3/29/2016	103454	Cox, Tiffany	65.00
3/29/2016	103455	Crisis Prevention	764.50
3/29/2016	103456	Custom Resources,LLC	1,187.00
3/29/2016	103457	DeSoto Janitorial Supply	854.60
3/29/2016	103458	Discount School Supply	119.43
3/29/2016	103459	ESCREG10 ESC Region 10	1,120.00
3/29/2016	103460	Flatt Stationers, Inc.	1,245.07
3/29/2016	103461	Grainger	100.62
3/29/2016	103462	James L. Pate Inc.	46.00
3/29/2016	103463	Jedlicka, Barbara	64.00
3/29/2016	103464	Kemp I. S. D.	750.00
3/29/2016	103465	Kimball Midwest	267.78
3/29/2016	103466	Knowledge Matters, Inc.	1,095.00
3/29/2016	103467	Lindsley, Catherine	48.99
3/29/2016	103468	Luberg, Leslie	191.00
3/29/2016	103469	Lusk, Richard	114.00
3/29/2016	103470	National Honor Society	1,277.00
3/29/2016	103471	NTTA	7.04
3/29/2016	103472	Pate, Kevyn	87.94
3/29/2016	103473	Phonak	157.39
3/29/2016	103474	Profitt, Sherry	114.00
3/29/2016	103475	Quill Corporation	444.09
3/29/2016	103476	Rorie, Dianne	114.00
3/29/2016	103477	Simons, Phillip	114.00
3/29/2016	103478	Spry Surveyors	1,500.00
3/29/2016	103479	State Preservation Board	85.00
3/29/2016	103480	TAEA	40.00
3/29/2016	103481	TAPT	1,790.00
3/29/2016	103482	TASBT	270.00
3/29/2016	103483	The Lab	1,290.00
3/29/2016	103484	Thompson, Michael	28.37
3/29/2016	103486	TSUG	1,969.00
3/29/2016	103487	TVCC	876.00
3/29/2016	103488	Tx Vet Med Association	675.00
3/29/2016	103489	Texas Comptroller Of Public	100.00
3/29/2016	103490	Texas FCCLA	377.00
3/29/2016	103491	TxTag	27.41
3/29/2016	103492	Universal Time Equipment Company	1,214.70
3/29/2016	103493	Visual Techniques, Inc	5,394.00
3/29/2016	103494	Ward's Science	249.65
3/29/2016	103495	Welch, Randy	114.00
3/29/2016	103496	Wenger Corporation	34,142.00
3/29/2016	103497	Williams, Aaron	127.50
3/29/2016	103498	Winston Water Cooler	649.06
3/29/2016	103499	Xtreme Signs & Appraael	150.00
3/30/2016	103500	Adams, Clint	130.31
3/30/2016	103501	Forney I. S. D.	51.54

3/30/2016	103502	Gandara, Mike	11.00
3/30/2016	103503	Killingsworth, Weldon	286.00
3/30/2016	103504	Mabank Food Services Dept	100.00
3/30/2016	103505	NETRMA Processing	20.21
3/30/2016	103506	Pate, James	50.00
3/30/2016	103507	Rains Athletic Booster Club	540.00
3/30/2016	103508	Rich, Joseph	100.00
3/30/2016	103509	Rivard, Mike	149.50
3/30/2016	103510	Scholastic Book Fair	7,535.56
3/30/2016	103515	Wal-Mart	3,082.88
3/30/2016	103516	Wal Mart	95.27
3/30/2016	20160330	Mabank ISD Payroll	1,768,049.53
3/31/2016	20160331	Mabank ISD Payroll	46,314.82
3/14/2016	151600038	Ensign, Lila	800.00
3/14/2016	151600039	Stretch n Grow	270.00
3/17/2016	151600041	Chartwells	174,584.76
3/17/2016	151600042	Loper, Erin	94.88
3/17/2016	151600043	Schauer, Michelle	36.72
3/22/2016	151600045	Logical Business dot Net. Inc.	2,150.00
3/29/2016	151600046	Ensign, Lila	79.37
		TOTAL	\$2,616,090.83