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DISTRICT: MABANK ISD  
REPORT TITLE: Monthly Check Register (Dates: 05/01/16 - 05/31/16)

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| CHECK DATE | CHECK NUMBER | VENDOR                          | AMOUNT     |
|------------|--------------|---------------------------------|------------|
| 5/12/2016  | 101816       | Quill Corporation               | (763.39)   |
| 5/2/2016   | 103143       | Tyler Junior College            | (150.00)   |
| 5/17/2016  | 103469       | Lusk, Richard                   | (114.00)   |
| 5/17/2016  | 103477       | Simons, Phillip                 | (114.00)   |
| 5/2/2016   | 103506       | Pate, James                     | (50.00)    |
| 5/9/2016   | 103789       | ESGI                            | (399.98)   |
| 5/2/2016   | 103795       | Koskelin, Shela                 | (19.00)    |
| 5/2/2016   | 103843       | Northstar Equipment             | (141.70)   |
| 5/12/2016  | 103912       | Tuxedo Connect                  | (300.40)   |
| 5/9/2016   | 103974       | Webb, Floyd                     | (44.00)    |
| 5/2/2016   | 103975       | Brookshire's Grocery Co.        | 599.49     |
| 5/2/2016   | 103976       | Cairns, Megan                   | 233.99     |
| 5/5/2016   | 103976       | Cairns, Megan                   | (233.99)   |
| 5/2/2016   | 103977       | Clark, Dustin                   | 144.00     |
| 5/2/2016   | 103978       | Claycomb Associates, Architects | 348,762.00 |
| 5/2/2016   | 103979       | Esped.com, Inc.                 | 9,600.00   |
| 5/2/2016   | 103980       | Hanson, Edd                     | 115.90     |
| 5/2/2016   | 103981       | Hyde, J.                        | 71.73      |
| 5/2/2016   | 103982       | Jones, Charles                  | 75.00      |
| 5/2/2016   | 103983       | Koskelin, Shela                 | 19.80      |
| 5/2/2016   | 103984       | Liston, Jason                   | 75.00      |
| 5/2/2016   | 103985       | Mabank Food Services Dept       | 100.00     |
| 5/2/2016   | 103986       | Marshall, Dr. Russell           | 148.50     |
| 5/2/2016   | 103987       | Motor Parts Plus                | 475.00     |
| 5/2/2016   | 103988       | MTM Recognition Corpp           | 152.18     |
| 5/2/2016   | 103989       | North Star Uniforms             | 141.70     |
| 5/2/2016   | 103990       | Pine Tree Hs                    | 410.06     |
| 5/2/2016   | 103991       | Primadata                       | 369.38     |
| 5/2/2016   | 103992       | Rogers, James                   | 90.96      |
| 5/2/2016   | 103993       | Cedar Creek Rotary Club         | 400.00     |
| 5/2/2016   | 103994       | Sams                            | 926.28     |
| 5/2/2016   | 103995       | Sullivan Supply                 | 312.35     |
| 5/2/2016   | 103996       | Thompson, Michael               | 29.82      |
| 5/2/2016   | 103997       | Tillman, Kristin                | 144.00     |
| 5/2/2016   | 103998       | Texas Dept. Of Health Zz080-18  | 516.00     |
| 5/2/2016   | 103999       | Vatat                           | 910.00     |
| 5/2/2016   | 104000       | Yellow Folder, LLC              | 1,299.50   |
| 5/5/2016   | 104001       | All Sports Uniforms             | 607.50     |
| 5/5/2016   | 104002       | Ann Cavan                       | 44.26      |
| 5/5/2016   | 104003       | Bailey, Taylor                  | 59.45      |

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|----------|--------|--|-----------|
| 5/5/2016 | 104004 | Baucom, Jodene                             | 15.98     |
| 5/5/2016 | 104005 | Bob Schoonover                             | 102.44    |
| 5/5/2016 | 104006 | Borders & Long Oil, Inc.                   | 9,242.69  |
| 5/5/2016 | 104007 | Brookshire's Grocery Co.                   | 1,155.00  |
| 5/5/2016 | 104008 | Buy Lo                                     | 212.53    |
| 5/5/2016 | 104009 | Cairns, Megan                              | 89.99     |
| 5/5/2016 | 104010 | Cairns, Megan                              | 144.00    |
| 5/5/2016 | 104011 | Carter, Cindy                              | 132.03    |
| 5/5/2016 | 104012 | Cedar Creek Drywall                        | 150.00    |
| 5/5/2016 | 104013 | Chapman, Tonya                             | 48.71     |
| 5/5/2016 | 104014 | Cold Tex Refrigeration                     | 3,702.00  |
| 5/5/2016 | 104015 | DeSoto Janitorial Supply                   | 344.40    |
| 5/5/2016 | 104016 | Dubose, Jeff                               | 970.00    |
| 5/5/2016 | 104017 | E.Cedar Creek fresh water sply             | 1,465.14  |
| 5/5/2016 | 104018 | Eichelbaum Wardell Hansen Powell & Mehl, P | 3,461.00  |
| 5/5/2016 | 104019 | Flags & Poles By Lee                       | 345.00    |
| 5/5/2016 | 104020 | GCA Services Group of TX, LP               | 70,135.17 |
| 5/5/2016 | 104021 | Grainger                                   | 801.68    |
| 5/5/2016 | 104022 | Grisham, Karen                             | 40.45     |
| 5/5/2016 | 104023 | Groom & Son Hardware                       | 12,664.17 |
| 5/5/2016 | 104024 | Haney, Tina                                | 88.78     |
| 5/5/2016 | 104025 | Hobbs Pest Management                      | 900.00    |
| 5/5/2016 | 104026 | IDN-Acme, Inc.                             | 522.85    |
| 5/5/2016 | 104027 | Johnson, Chancz                            | 35.00     |
| 5/5/2016 | 104028 | Kids Services, Inc                         | 630.00    |
| 5/5/2016 | 104029 | Koskelin, Brad                             | 57.88     |
| 5/5/2016 | 104030 | Lawson Products, Inc.                      | 201.68    |
| 5/5/2016 | 104031 | Lindsley, Catherine                        | 78.47     |
| 5/5/2016 | 104032 | Lowe's Companies.,                         | 2,484.04  |
| 5/5/2016 | 104033 | Mabank Food Services Dept                  | 18.22     |
| 5/5/2016 | 104034 | Mabank Food Services Dept                  | 419.00    |
| 5/5/2016 | 104035 | Main Event Entertainment                   | 1,838.15  |
| 5/5/2016 | 104036 | Marks Plumbing Parts                       | 1,008.21  |
| 5/5/2016 | 104037 | Megahertz Technology Inc.                  | 158.00    |
| 5/5/2016 | 104038 | MSB Consulting                             | 53.25     |
| 5/5/2016 | 104039 | MTM Recognition Corpp                      | 37.82     |
| 5/5/2016 | 104040 | National Beta Club                         | 400.00    |
| 5/5/2016 | 104041 | Parish, Kelly                              | 45.90     |
| 5/5/2016 | 104042 | Perot Museum of Nature and Science         | 550.00    |
| 5/5/2016 | 104043 | Pinnacle Medical Management Corp           | 476.00    |
| 5/5/2016 | 104044 | Cochrans Cafeteria                         | 152.97    |
| 5/5/2016 | 104045 | Progress Testing, Inc.                     | 500.00    |
| 5/5/2016 | 104046 | Rains Athletic Booster Club                | 60.00     |
| 5/5/2016 | 104047 | Ramsey, Katlin                             | 350.00    |
| 5/5/2016 | 104048 | Republic Services # 069                    | 3,834.72  |
| 5/5/2016 | 104049 | Rice University                            | 499.00    |
| 5/5/2016 | 104050 | Robbins, Angela                            | 49.90     |

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|-----------|--------|--|------------|
| 5/5/2016  | 104051 | Satterwhite, Jes                       | 153.50     |
| 5/5/2016  | 104052 | Shelton, Stacy                         | 44.00      |
| 5/5/2016  | 104053 | Speedzone                              | 2,812.03   |
| 5/5/2016  | 104054 | Story Electric                         | 5,108.02   |
| 5/5/2016  | 104055 | Suddenlink Telephone                   | 1,002.47   |
| 5/5/2016  | 104056 | Teague Chevrolet-Buick, Inc.           | 45.04      |
| 5/5/2016  | 104057 | Team Sports                            | 4,297.50   |
| 5/5/2016  | 104058 | Thornell, Rachael                      | 26.57      |
| 5/5/2016  | 104059 | Trane Commercial Systems Inc.          | 78.80      |
| 5/5/2016  | 104060 | UPS                                    | 36.11      |
| 5/5/2016  | 104061 | Vetoni's                               | 205.62     |
| 5/5/2016  | 104062 | VST Services, LLC & Mazon Assoc., Inc. | 600.00     |
| 5/5/2016  | 104070 | Wal-Mart                               | 6,889.84   |
| 5/5/2016  | 104071 | Webb, Floyd                            | 132.00     |
| 5/5/2016  | 104072 | Yankee Candle Fund Raising             | 1,459.91   |
| 5/5/2016  | 104073 | Yoakum, Timbra                         | 52.92      |
| 5/9/2016  | 104074 | BlueTarp Financial                     | 340.24     |
| 5/9/2016  | 104075 | BSN Sports.Com                         | 745.80     |
| 5/9/2016  | 104076 | Bucks Wheel & Equipment                | 700.25     |
| 5/9/2016  | 104077 | Caldwell, Jason                        | 75.00      |
| 5/9/2016  | 104078 | CDWG Solutions                         | 4,819.08   |
| 5/9/2016  | 104079 | Decker Equipment                       | 161.00     |
| 5/9/2016  | 104080 | Dell Marketing L.P.                    | 44,464.80  |
| 5/9/2016  | 104081 | ESGI                                   | 350.00     |
| 5/9/2016  | 104082 | Flatt Stationers, Inc.                 | 2,612.54   |
| 5/9/2016  | 104083 | Guitar, Noelia                         | 216.19     |
| 5/9/2016  | 104084 | HM Receivables Co LLC                  | 1,372.65   |
| 5/9/2016  | 104085 | Hydrotex                               | 6,217.38   |
| 5/9/2016  | 104086 | James L. Pate Inc.                     | 529.40     |
| 5/9/2016  | 104087 | Jones School Supply, Inc               | 74.28      |
| 5/9/2016  | 104088 | KLC Video Security                     | 80,114.00  |
| 5/9/2016  | 104089 | Lerner Publicatin                      | 504.25     |
| 5/9/2016  | 104090 | Luberg, Leslie                         | 31.32      |
| 5/9/2016  | 104091 | Mabank Food Services Dept              | 6,971.35   |
| 5/12/2016 | 104091 | Mabank Food Services Dept              | (6,971.35) |
| 5/9/2016  | 104092 | Nasco                                  | 250.29     |
| 5/9/2016  | 104093 | Prom Nite                              | 1,417.41   |
| 5/9/2016  | 104094 | Quill Corporation                      | 14.99      |
| 5/9/2016  | 104095 | R&R Screen Graphics                    | 790.50     |
| 5/9/2016  | 104096 | Schedule's                             | 45.00      |
| 5/9/2016  | 104097 | SHI Government Solutions               | 2,055.00   |
| 5/9/2016  | 104098 | Steps To Literacy, L.L.C.              | 188.65     |
| 5/9/2016  | 104100 | TASBO                                  | 640.00     |
| 5/9/2016  | 104101 | TASC FlexSystem                        | 1,951.35   |
| 5/9/2016  | 104102 | Texas Show Supply                      | 82.50      |
| 5/9/2016  | 104103 | The Escape Room                        | 325.00     |
| 5/9/2016  | 104104 | Thompson, Ann                          | 250.00     |

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|-----------|--------|-------------------------------|------------|
| 5/9/2016  | 104105 | Tour_Rific of Texas           | 523.45     |
| 5/9/2016  | 104106 | Trane Commercial Systems Inc. | 8,675.00   |
| 5/9/2016  | 104107 | TX Athletics Co.              | 1,028.00   |
| 5/9/2016  | 104108 | TX Athletics Co.              | 2,368.50   |
| 5/9/2016  | 104109 | Tyler Truck Center            | 632.98     |
| 5/9/2016  | 104110 | Vantage Learning              | 3,450.00   |
| 5/9/2016  | 104111 | Yellow Folder, LLC            | 1,539.30   |
| 5/10/2016 | 104112 | Braden, Kelly                 | 156.00     |
| 5/10/2016 | 104113 | Brookshire's Grocery Co.      | 1,000.00   |
| 5/10/2016 | 104114 | Brookshire's Grocery Co.      | 1,000.00   |
| 5/10/2016 | 104115 | DeSoto Janitorial Supply      | 107.88     |
| 5/10/2016 | 104116 | Enterprise Rent-A-Car         | 1,681.86   |
| 5/10/2016 | 104117 | Grainger                      | 41.26      |
| 5/10/2016 | 104118 | Hard Rock Cafe'               | 632.72     |
| 5/10/2016 | 104119 | Kimball Midwest               | 649.73     |
| 5/10/2016 | 104120 | Media One.LLC                 | 146.65     |
| 5/10/2016 | 104121 | Media One, LLC                | 125.00     |
| 5/10/2016 | 104122 | Mitchell Welding Supply       | 22.50      |
| 5/10/2016 | 104123 | Rowe, Rebecca                 | 181.00     |
| 5/10/2016 | 104124 | Spectrum Corporation          | 408.25     |
| 5/10/2016 | 104125 | Terju Ent. LLC                | 850.00     |
| 5/10/2016 | 104126 | Vess, Karen                   | 156.00     |
| 5/10/2016 | 104127 | Vincent, Terry                | 181.00     |
| 5/12/2016 | 104128 | Bowker, Cass                  | 300.00     |
| 5/12/2016 | 104129 | Bradshaw, Kerri               | 86.40      |
| 5/12/2016 | 104130 | Celebration Station           | 1,498.50   |
| 5/12/2016 | 104131 | Citi Bank Travel Card         | 1,338.55   |
| 5/16/2016 | 104131 | Citi Bank Travel Card         | (1,338.55) |
| 5/12/2016 | 104132 | Cotten, Jessica               | 60.64      |
| 5/12/2016 | 104133 | Dickson, Rachael              | 56.70      |
| 5/12/2016 | 104134 | Dubose, Jeff                  | 3,800.00   |
| 5/12/2016 | 104135 | East Texas Screen Printing    | 259.57     |
| 5/12/2016 | 104136 | Lindsley, Catherine           | 126.69     |
| 5/12/2016 | 104137 | Lindsley, Kelly               | 950.00     |
| 5/12/2016 | 104138 | Loss Recovery Group, LLC      | 12,914.45  |
| 5/12/2016 | 104139 | Lowe, Brenda                  | 127.69     |
| 5/12/2016 | 104140 | Mabank Food Services Dept     | 3,577.25   |
| 5/12/2016 | 104141 | Mabank Food Services Dept     | 172.50     |
| 5/12/2016 | 104142 | Main Event Entertainment      | 2,170.25   |
| 5/12/2016 | 104143 | Pate, Kevyn                   | 67.20      |
| 5/12/2016 | 104144 | Quill Corporation             | 763.39     |
| 5/12/2016 | 104145 | Sutton, Brandi                | 516.00     |
| 5/12/2016 | 104146 | TCI                           | 1,772.80   |
| 5/12/2016 | 104147 | The Funding Tree LLC          | 2,221.05   |
| 5/12/2016 | 104148 | Thompson, Michael             | 49.45      |
| 5/12/2016 | 104149 | TTI-TDS16                     | 660.00     |
| 5/12/2016 | 104150 | Tuxedo Connect                | 118.80     |

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|-----------|--------|-----------------------------------|------------|
| 5/12/2016 | 104151 | TX Dept. of Public Safety         | 4.00       |
| 5/12/2016 | 104152 | University Interscholastic League | 111.50     |
| 5/17/2016 | 104153 | Allen, Kristal                    | 55.73      |
| 5/17/2016 | 104154 | Amazing Jakes Plano               | 3,872.00   |
| 5/17/2016 | 104155 | Boughton, Bailey                  | 100.00     |
| 5/17/2016 | 104156 | Bounds, Hilary                    | 94.00      |
| 5/17/2016 | 104157 | Caldwell, Jason                   | 321.00     |
| 5/17/2016 | 104158 | Card Service Center               | 1,338.55   |
| 5/17/2016 | 104159 | CenturyLink                       | 7,104.53   |
| 5/17/2016 | 104160 | Cintas Corporation #495           | 286.92     |
| 5/17/2016 | 104161 | City of New Orleans               | 135.00     |
| 5/17/2016 | 104162 | Claycomb Associates, Architects   | 101,866.00 |
| 5/17/2016 | 104163 | Corsicana Isd                     | 8,194.69   |
| 5/17/2016 | 104164 | Cotten, Mary                      | 150.00     |
| 5/17/2016 | 104165 | Cox, Tiffany                      | 58.00      |
| 5/17/2016 | 104166 | Darrell's Snack Sales             | 413.25     |
| 5/17/2016 | 104167 | Dillingham, Linda                 | 225.00     |
| 5/17/2016 | 104168 | Dubose, Jeff                      | 500.00     |
| 5/17/2016 | 104169 | Dubose, Jeff                      | 1,490.40   |
| 5/17/2016 | 104170 | Dubose, Jeff                      | 250.00     |
| 5/17/2016 | 104171 | East Texas Gators & Wildlife Park | 1,050.00   |
| 5/17/2016 | 104172 | ESCREG10 ESC Region 10            | 166.80     |
| 5/17/2016 | 104173 | Wright Express FSC                | 596.60     |
| 5/17/2016 | 104174 | Georgetown Corporation            | 710.72     |
| 5/17/2016 | 104175 | Guitar, Noelia                    | 240.00     |
| 5/17/2016 | 104176 | Hundley, Helen                    | 150.00     |
| 5/17/2016 | 104177 | Kirby, Stacy                      | 400.00     |
| 5/17/2016 | 104178 | Lassanske, Stephanie              | 150.00     |
| 5/17/2016 | 104179 | Lenz, Catherine                   | 21.60      |
| 5/17/2016 | 104180 | Lindsley, Catherine               | 718.00     |
| 5/17/2016 | 104181 | Lindsley, Catherine               | 718.00     |
| 5/17/2016 | 104182 | Lindsley, Catherine               | 500.00     |
| 5/17/2016 | 104183 | Lindsley, Catherine               | 306.00     |
| 5/17/2016 | 104184 | Little Caesars Pizza              | 50.00      |
| 5/17/2016 | 104185 | Lusk, Richard                     | 125.00     |
| 5/17/2016 | 104186 | Mabank Electric                   | 9,428.07   |
| 5/17/2016 | 104187 | Mabank Food Services Dept         | 6,965.00   |
| 5/17/2016 | 104188 | Mabank Food Services Dept         | 35.50      |
| 5/17/2016 | 104189 | Med-Vet International             | 150.00     |
| 5/17/2016 | 104190 | O'Reilly Auto Parts               | 208.58     |
| 5/17/2016 | 104191 | Sales, Adrian                     | 44.00      |
| 5/17/2016 | 104192 | Simons, Phillip                   | 125.00     |
| 5/17/2016 | 104193 | Smith, Rebecca                    | 329.77     |
| 5/17/2016 | 104194 | Sullivan Supply                   | 769.25     |
| 5/17/2016 | 104195 | T. C. D. A.                       | 170.00     |
| 5/17/2016 | 104196 | The Lab                           | 675.00     |
| 5/17/2016 | 104199 | TSRP                              | 2,262.00   |

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|-----------|--------|-------------------------------------|-----------|
| 5/17/2016 | 104200 | UIL State Music Office Atten TSSEC  | 240.00    |
| 5/17/2016 | 104201 | Williams, Aaron                     | 33.00     |
| 5/17/2016 | 104202 | Yates, Emily                        | 412.00    |
| 5/18/2016 | 104202 | Yates, Emily                        | (412.00)  |
| 5/17/2016 | 104203 | Yellow Folder, LLC                  | 1,349.10  |
| 5/18/2016 | 104204 | Lindsley, Catherine                 | 412.00    |
| 5/24/2016 | 104205 | A&W Bearings & Supply Company, Inc. | 21.10     |
| 5/24/2016 | 104206 | Airflow Solutions, Inc              | 111.96    |
| 5/24/2016 | 104207 | Airgas-Southwest Inc.               | 23.92     |
| 5/24/2016 | 104208 | Altius Pole Vault                   | 326.00    |
| 5/24/2016 | 104209 | Athletic Supply                     | 2,315.60  |
| 5/24/2016 | 104210 | Atmos Energy                        | 523.15    |
| 5/24/2016 | 104211 | Barnes & Noble                      | 95.80     |
| 5/24/2016 | 104212 | Bayless, Barbie                     | 532.49    |
| 5/24/2016 | 104213 | Bear Auto Glass                     | 65.00     |
| 5/24/2016 | 104214 | Benchmark Education Co, LLC         | 17,083.00 |
| 5/24/2016 | 104215 | Brookshires Seven Points            | 1,468.60  |
| 5/24/2016 | 104216 | Burkel, Michelle                    | 110.68    |
| 5/24/2016 | 104217 | Buy Lo                              | 212.56    |
| 5/24/2016 | 104218 | Carolina Biological Supply          | 277.31    |
| 5/24/2016 | 104219 | Cavallo Energy Texas, LLC           | 61,812.68 |
| 5/24/2016 | 104220 | CDWG Solutions                      | 1,701.80  |
| 5/24/2016 | 104221 | Certified Labs                      | 1,565.00  |
| 5/24/2016 | 104223 | CITI Bank                           | 1,622.44  |
| 5/24/2016 | 104226 | Citi Bank Travel Card               | 5,707.41  |
| 5/24/2016 | 104227 | Clark, Dustin                       | 199.14    |
| 5/24/2016 | 104228 | Classroom Direct                    | 111.97    |
| 5/24/2016 | 104229 | Dell Marketing L.P.                 | 15,523.04 |
| 5/24/2016 | 104230 | Discount Dictionaries               | 390.78    |
| 5/24/2016 | 104231 | Dunn's Enterprises                  | 34,425.00 |
| 5/24/2016 | 104232 | East Texas Screen Printing          | 855.00    |
| 5/24/2016 | 104233 | Flatt Stationers, Inc.              | 797.92    |
| 5/24/2016 | 104234 | Flinn Scientific, Inc               | 3,163.50  |
| 5/24/2016 | 104235 | Flor Selene Vega                    | 1,335.00  |
| 5/24/2016 | 104236 | Four C's Trophies                   | 97.50     |
| 5/24/2016 | 104237 | Guitar, Noelia                      | 213.15    |
| 5/24/2016 | 104238 | Gun Barrel Auto Parts               | 7.79      |
| 5/24/2016 | 104239 | Hall, Michelle                      | 225.00    |
| 5/24/2016 | 104240 | Harris Rating System                | 99.00     |
| 5/24/2016 | 104241 | Heinemann Library                   | 360.80    |
| 5/24/2016 | 104242 | Hispanic Flamenco Ballet            | 1,200.00  |
| 5/24/2016 | 104243 | Hobart Corp.                        | 104.62    |
| 5/24/2016 | 104244 | Hometown Cinemas                    | 555.00    |
| 5/24/2016 | 104245 | Horton Custom Welding               | 537.50    |
| 5/24/2016 | 104246 | House Of Ribbons                    | 184.00    |
| 5/24/2016 | 104247 | Jones School Supply, Inc            | 3,006.10  |
| 5/24/2016 | 104248 | K&M Auto and Boat Upholstery        | 225.00    |

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|-----------|--------|------------------------------------|----------|
| 5/24/2016 | 104249 | Kimball Midwest                    | 548.34   |
| 5/24/2016 | 104250 | Koskelin, Shela                    | 37.92    |
| 5/24/2016 | 104251 | Lakeshore                          | 30.38    |
| 5/24/2016 | 104252 | Lowe, Brenda                       | 41.15    |
| 5/24/2016 | 104253 | Mabank Floral and Gifts            | 130.00   |
| 5/24/2016 | 104254 | Mabank ISD                         | 240.00   |
| 5/24/2016 | 104255 | Mackin Educational Resources       | 500.00   |
| 5/24/2016 | 104256 | Marks Plumbing Parts               | 151.81   |
| 5/24/2016 | 104257 | Massey, Christopher                | 10.00    |
| 5/24/2016 | 104258 | The Master Teacher Inc             | 130.79   |
| 5/24/2016 | 104259 | NAPA-Mabank                        | 2,714.86 |
| 5/24/2016 | 104260 | NASP, Inc                          | 45.00    |
| 5/24/2016 | 104261 | Pearson Assessments                | 659.32   |
| 5/24/2016 | 104262 | NCTASCD                            | 100.00   |
| 5/24/2016 | 104263 | Oak Farms Dairy                    | 405.00   |
| 5/24/2016 | 104264 | Office Depot                       | 299.97   |
| 5/24/2016 | 104265 | Pearson Education                  | 146.50   |
| 5/24/2016 | 104266 | Penix, Tammy                       | 113.66   |
| 5/24/2016 | 104267 | Petty Cash - Leslie Luberg         | 4,454.00 |
| 5/24/2016 | 104268 | Petty Cash - Leslie Luberg         | 3,400.00 |
| 5/24/2016 | 104269 | Pine Tree Hs                       | 410.23   |
| 5/24/2016 | 104270 | Pitney Bowes                       | 35.48    |
| 5/24/2016 | 104271 | Positive Promotions                | 1,189.53 |
| 5/24/2016 | 104272 | IXL Learning, Inc                  | 1,700.00 |
| 5/24/2016 | 104277 | Quill Corporation                  | 5,535.02 |
| 5/24/2016 | 104278 | Read Naturally                     | 599.00   |
| 5/24/2016 | 104279 | Rush Bus Center                    | 398.85   |
| 5/24/2016 | 104280 | Schedule's                         | 99.00    |
| 5/24/2016 | 104281 | School Outfitters                  | 1,242.53 |
| 5/24/2016 | 104282 | Shell Fleet Plus Processing Center | 74.87    |
| 5/24/2016 | 104283 | Shoemake, Tomi                     | 248.00   |
| 5/24/2016 | 104284 | Skyward Accounting Dept.           | 200.00   |
| 5/24/2016 | 104285 | Spry Surveyors                     | 3,000.00 |
| 5/24/2016 | 104286 | SuddenLink Wellness                | 47.00    |
| 5/24/2016 | 104287 | Sugar Rock Design & Photography    | 390.00   |
| 5/24/2016 | 104288 | TASBO                              | 260.00   |
| 5/24/2016 | 104289 | Teague Chevrolet-Buick, Inc.       | 84.41    |
| 5/24/2016 | 104290 | Teamline                           | 1,364.00 |
| 5/24/2016 | 104291 | Terrell Isd Print Shop             | 80.69    |
| 5/24/2016 | 104292 | Texas Freshwater Fisheri           | 57.50    |
| 5/24/2016 | 104293 | Trane Commercial Systems Inc.      | 4,045.83 |
| 5/24/2016 | 104294 | Tri-County Ford                    | 553.44   |
| 5/24/2016 | 104295 | Triarco                            | 596.70   |
| 5/24/2016 | 104296 | U Rent It                          | 4,262.37 |
| 5/24/2016 | 104297 | Universal Time Equipment Company   | 565.78   |
| 5/24/2016 | 104298 | UPS                                | 17.68    |
| 5/24/2016 | 104299 | Weiler Welding Co, Inc             | 212.01   |

|           |           |                                    |                       |
|-----------|-----------|------------------------------------|-----------------------|
| 5/24/2016 | 104300    | Western Psychological              | 175.50                |
| 5/24/2016 | 104301    | Xtreme Signs & Apprael             | 1,500.00              |
| 5/26/2016 | 104302    | Adams, William                     | 75.60                 |
| 5/26/2016 | 104303    | Dubose, Jeff                       | 420.00                |
| 5/26/2016 | 104304    | Dubose, Jeff                       | 700.00                |
| 5/26/2016 | 104305    | Pate, Kevyn                        | 55.04                 |
| 5/26/2016 | 104306    | Brown, Tobin                       | 3,000.00              |
| 5/26/2016 | 104307    | Comfort Suites                     | 80.25                 |
| 5/26/2016 | 104308    | Marshall, Dr. Russell              | 1,282.38              |
| 5/26/2016 | 104309    | Odom, Pam                          | 102.93                |
| 5/26/2016 | 104310    | Perot Museum of Nature and Science | 980.00                |
| 5/26/2016 | 104311    | PSAT/NMSQT                         | 2,600.00              |
| 5/26/2016 | 104312    | Wellbeats, Inc                     | 2,388.00              |
| 5/27/2016 | 104313    | Flags & Poles By Lee               | 345.00                |
| 5/26/2016 | 20160526  | Mabank ISD Payroll                 | 1,784,933.47          |
| 5/26/2016 | 20160528  | Mabank ISD Payroll                 | 38,393.36             |
| 5/9/2016  | 151600055 | Ensign, Lila                       | 800.00                |
| 5/9/2016  | 151600056 | Schauer, Michelle                  | 43.85                 |
| 5/9/2016  | 151600057 | Stretch n Grow                     | 360.00                |
| 5/24/2016 | 151600061 | Chartwells                         | 151,568.46            |
| 5/24/2016 | 151600063 | Graham, Wendy                      | 294.84                |
| 5/24/2016 | 151600064 | Logical Business dot Net. Inc.     | 2,400.00              |
|           |           | <b>TOTAL</b>                       | <b>\$3,066,075.39</b> |