
MABANK ISD
Monthly Check Register (Dates: 10/01/16 - 10/31/16)

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
10/13/2016	105263	ezTask.com Inc.	(916.68)
10/12/2016	105617	Maples Chapter, NSDAR, Sarah	(45.00)
10/6/2016	105791	Eichelbaum Wardell Hansen Powell & Mehl, P.C.	649.50
10/6/2016	105792	Guitar, Noelia	142.13
10/6/2016	105793	Gun Barrel Wrecker	290.00
10/7/2016	105794	Cold Tex Refrigeration	4,170.00
10/7/2016	105795	Adams, Chrissy	30.00
10/7/2016	105796	Ag. Power Inc.	823.79
10/7/2016	105797	Allen, Kristal	63.07
10/7/2016	105798	Archery Squad, Inc	40.00
10/7/2016	105799	Athens Bowling	72.00
10/7/2016	105800	Bailey, Taylor	25.86
10/7/2016	105801	Bob Schoonover	80.78
10/7/2016	105802	Bobcat	574.61
10/7/2016	105803	Buy Lo	308.34
10/7/2016	105804	Caldwell, Alex	100.00
10/7/2016	105805	Caldwell, Jason	192.09
10/7/2016	105806	Capehart, Chelsea	60.19
10/7/2016	105807	Career & Tech Assoc. of TX	175.00
10/7/2016	105808	CDWG Solutions	432.00
10/7/2016	105809	Chick-fil-A 01934	125.14
10/7/2016	105810	Comfort Suites	249.00
10/7/2016	105811	Cotten, Jessica	16.96
10/7/2016	105812	Dallas Summer Musicals	250.00
10/7/2016	105813	Dally Sr., Thomas	100.00
10/7/2016	105814	Danzgear	1,043.76
10/7/2016	105815	DECA-District 6 Leadership Dev Conf	780.00
10/7/2016	105816	Derosa, Debbie	109.94
10/7/2016	105817	DeSoto Janitorial Supply	47.15
10/7/2016	105818	Dickson, Rachael	48.60
10/7/2016	105819	Diehl, Gary	91.87
10/7/2016	105820	The Discovery Science Place	184.00
10/7/2016	105821	Dunn's Enterprises	1,460.00
10/7/2016	105822	Elliott Electric Supply	13.50
10/7/2016	105823	Equity Center	3,366.00
10/7/2016	105824	Ferris ISD	100.00
10/7/2016	105825	Fortenberry Pipe & Supply	74.00
10/7/2016	105826	GCA Services Group of TX, LP	71,987.19

10/7/2016	105827 Gregory, Glenda	317.72
10/7/2016	105828 Grounds Guys of Cedar Creek Lake	5,501.13
10/7/2016	105829 Guiter, Noelia	399.48
10/7/2016	105830 Gun Barrel Auto Parts	50.45
10/7/2016	105831 Harvey's Exxon & Wrecker Ser.	51.00
10/7/2016	105832 Hobbs Pest Management	400.00
10/7/2016	105833 James L. Pate Inc.	26.00
10/7/2016	105834 Jive Communications	6,062.88
10/7/2016	105835 Johnson, Larry	100.00
10/7/2016	105836 Kaufman Co. Tax Assesor	95.25
10/7/2016	105837 Koskelin, Brad	127.44
10/7/2016	105838 Lee, Tammy	183.20
10/7/2016	105839 Lenz, Catherine	36.18
10/7/2016	105840 Lindsley, Kelly	650.00
10/7/2016	105841 Luberg, Leslie	71.44
10/7/2016	105842 Mabank Electric	6,077.83
10/7/2016	105843 Mabank Food Services Dept	38.65
10/7/2016	105844 McKee, Becky	53.57
10/7/2016	105845 Media One, LLC	77.00
10/7/2016	105846 Mojica, Dena	65.55
10/7/2016	105847 Movie Licensing Usa	492.00
10/7/2016	105848 MSB Consulting	226.37
10/7/2016	105849 Myers, Krista	456.25
10/7/2016	105850 NASSP	385.00
10/7/2016	105851 National Beta Club	200.00
10/7/2016	105852 Oberg, Bradley	100.00
10/7/2016	105853 Padgett, Marshalla	88.63
10/7/2016	105854 Parish, Kelly	34.56
10/7/2016	105855 Pate, James	483.87
10/7/2016	105856 Patel, Nikita	100.00
10/7/2016	105857 Pfoh, Virginia	74.16
10/7/2016	105858 Pickens, Cheryl	61.56
10/7/2016	105859 Reedy, Courtney	44.84
10/7/2016	105860 Rich, Joseph	75.00
10/7/2016	105861 Roberts, Kristen	140.00
10/7/2016	105862 Romero, Nicci	168.00
10/7/2016	105863 Rowland, Micheal	59.07
10/7/2016	105864 Rowley, Michael	57.00
10/7/2016	105865 Schedule's	89.00
10/7/2016	105866 Scholastic Classroom	151.00
10/7/2016	105867 Scholastic Classroom	151.00
10/7/2016	105868 Science Teachers Assoc. of Texas	540.00
10/7/2016	105869 State Board For Educator	114.00
10/7/2016	105870 Tanner Motor Company	750.00
10/7/2016	105871 TASB Inc.	50.00
10/7/2016	105872 Terju Ent. LLC	2,807.50
10/7/2016	105873 Texas Girl's Coaches	60.00

10/7/2016	105874 The Bass Federation, Inc	50.00
10/7/2016	105875 The Rodeo Monogram Shop	72.00
10/7/2016	105876 TMEA	170.00
10/7/2016	105878 TSNO	1,500.00
10/7/2016	105879 TVCC	2,250.00
10/7/2016	105880 TX Athletics Co.	744.00
10/7/2016	105881 TX Dept. of Public Safety	4.00
10/7/2016	105882 VST Services, LLC & Mazon Assoc., Inc.	600.00
10/7/2016	105883 Wagner, Christina	81.38
10/7/2016	105884 Webb, Miranda	100.00
10/7/2016	105885 White, Lindy	57.00
10/17/2016	105885 White, Lindy	(57.00)
10/7/2016	105886 Williams, Aaron	347.74
10/7/2016	105887 Winston Water Cooler	614.90
10/7/2016	105888 Worley, Suzette	68.31
10/7/2016	105889 Yankee's Locksmith	1,409.18
10/7/2016	105890 Yellow Folder, LLC	1,028.90
10/7/2016	105891 Yoakum, Timbra	49.89
10/7/2016	105892 Zylman, Tammy	57.00
10/10/2016	105893 A+ Computer Science	310.00
10/10/2016	105894 Academic Innovations	417.78
10/10/2016	105895 Apple, Inc.	4,871.00
10/10/2016	105896 At&T Mobility	1,141.40
10/10/2016	105897 Athletic Supply	155.00
10/10/2016	105898 Balfour	22.96
10/10/2016	105899 Barco Products	813.74
10/10/2016	105900 Borders & Long Oil, Inc.	11,241.92
10/10/2016	105901 Bradshaw, Keith	100.00
10/10/2016	105902 BSN Sports.Com	314.00
10/10/2016	105903 Career Uniforms/Spectrum Uniforms	653.10
10/10/2016	105905 CDWG Solutions	4,044.67
10/10/2016	105906 Cedar Creek Country Club	360.00
10/10/2016	105907 CenturyLink	7,105.02
10/10/2016	105908 City Of Mabank - Water	9,935.98
10/10/2016	105909 Classroom Direct	81.52
10/10/2016	105910 Daniel's Repair Services	924.00
10/10/2016	105911 Danzgear	1,146.00
10/10/2016	105912 Darrell's Snack Sales	380.40
10/10/2016	105913 Day Tire Pros	260.95
10/10/2016	105914 Dell Marketing L.P.	29,202.96
10/10/2016	105915 E.Cedar Creek fresh water sply	1,322.61
10/10/2016	105916 ESCREG10 ESC Region 10	80.00
10/10/2016	105917 ESGI	350.00
10/10/2016	105918 EZ Fund.Com	275.00
10/10/2016	105920 Flatt Stationers, Inc.	3,729.83
10/10/2016	105921 Floyette Originals	1,436.50
10/10/2016	105922 Fortenberry Pipe & Supply	205.20

10/10/2016	105923 Gandy Ink	1,119.00
10/10/2016	105924 Gopher Sport	133.86
10/10/2016	105925 Harvey's Exxon & Wrecker Ser.	25.50
10/10/2016	105926 Heinemann	8,752.70
10/10/2016	105927 IVS, Inc. - Angeltrax	165.00
10/10/2016	105928 J-8 Equipment Of Texas Inc.	324.00
10/10/2016	105929 Kimball Midwest	1,452.16
10/10/2016	105930 Lakeshore	455.05
10/10/2016	105931 Lawson Products, Inc.	556.86
10/10/2016	105932 Legal Digest	215.00
10/10/2016	105933 Mac Gill & Company	952.67
10/10/2016	105934 Main, Michael	100.00
10/10/2016	105935 Mcfarland, Oscar	100.00
10/10/2016	105936 Mentoring Minds	2,760.12
10/10/2016	105937 Perma-Bound	371.86
10/10/2016	105938 Pinnacle Medical Management Corp	510.00
10/10/2016	105939 Pitney Bowes	131.98
10/10/2016	105942 Quill Corporation	2,509.48
10/10/2016	105943 R&R Screen Graphics	1,995.50
10/10/2016	105944 Really Good Stuff	274.75
10/10/2016	105945 Republic Services # 069	3,895.22
10/10/2016	105946 Robomatter, Inc	299.00
10/10/2016	105947 Rush Bus Center	185.32
10/10/2016	105949 Sams	4,318.16
10/10/2016	105950 Scantron	1,704.76
10/10/2016	105951 Schaeffer Manufacturing Co., Inc	2,293.12
10/10/2016	105952 School Speciality Inc.	577.73
10/10/2016	105953 Skillern's Business Sys., Inc.	86,527.00
10/10/2016	105954 Southwest International Trucks Inc.	168.52
10/10/2016	105956 Staples Contract & Comm., Inc	2,403.51
10/10/2016	105957 Suddenlink Telephone	4,905.03
10/10/2016	105958 TASA	245.00
10/10/2016	105959 TASBO	125.00
10/10/2016	105960 TASP	225.00
10/10/2016	105961 TCI	6,579.40
10/10/2016	105962 Teague Chevrolet-Buick, Inc.	278.98
10/10/2016	105963 Firmin's Office City	243.00
10/10/2016	105964 Trahern, Mickey	100.00
10/10/2016	105965 Trane Commercial Systems Inc.	12,197.00
10/10/2016	105966 Tri-County Ford	1,083.51
10/10/2016	105967 TX School Safety Center	275.00
10/10/2016	105968 Tyler Truck Center	36.29
10/10/2016	105969 UPS	10.58
10/13/2016	105970 Airgas-Southwest Inc.	23.92
10/13/2016	105971 AJK Mechanical	75.00
10/13/2016	105972 Award Place	214.00
10/13/2016	105973 BSN Sports.Com	1,932.93

10/13/2016	105974 Cavallo Energy Texas, LLC	87,880.02
10/13/2016	105975 CDWG Solutions	490.66
10/13/2016	105976 Certified Labs	1,565.00
10/13/2016	105977 Cintas Corporation #495	325.44
10/13/2016	105978 Claycomb Associates, Architects	5,683.00
10/13/2016	105979 Cold Tex Refrigeration	9,750.00
10/13/2016	105980 Dell Marketing L.P.	95.96
10/13/2016	105981 DeSoto Janitorial Supply	287.00
10/13/2016	105983 ESCREG10 ESC Region 10	16,750.00
10/13/2016	105984 FEAT-NT	315.00
10/13/2016	105985 Flatt Stationers, Inc.	2,150.98
10/13/2016	105986 Goodheart-Wilcox Publisher	2,431.53
10/13/2016	105987 Grogan, Darron	1,950.00
10/13/2016	105988 Groom & Son Hardware	11,858.44
10/13/2016	105989 GT Distributors	121.23
10/13/2016	105990 Heinemann	214.50
10/13/2016	105991 Houghton Mifflin Company	18,526.71
10/13/2016	105992 IDN-Acme, Inc.	851.47
10/13/2016	105993 IE Class, Inc.	275.00
10/13/2016	105994 Kimball Midwest	477.40
10/13/2016	105995 Lowe's Companies.,	1,677.53
10/13/2016	105996 Mabank Floral and Gifts	160.00
10/13/2016	105997 Mitchell Welding Supply	22.50
10/13/2016	105998 N2Y	4,114.04
10/13/2016	105999 O'Reilly Auto Parts	440.82
10/13/2016	106000 Otterline, Kenneth	100.00
10/13/2016	106001 Primadata	67.87
10/13/2016	106002 Quill Corporation	1,055.72
10/13/2016	106003 Reserve Accounts	1,000.00
10/13/2016	106004 School Speciality Inc.	814.61
10/13/2016	106005 Sherwin-Williams	528.28
10/13/2016	106006 Southeastern Apparel	975.20
10/13/2016	106007 Standard Supply Company	25.51
10/13/2016	106009 Staples Contract & Comm., Inc	2,365.04
10/13/2016	106010 Story Electric	1,522.42
10/13/2016	106011 Terrell Isd Print Shop	194.64
10/13/2016	106012 Firmin's Office City	118.93
10/13/2016	106013 Texas Fire & Sound	1,236.00
10/13/2016	106014 Trane Commercial Systems Inc.	5,923.20
10/13/2016	106015 U Rent It	119.70
10/13/2016	106016 Universal Time Equipment Company	549.96
10/13/2016	106017 Winston Water Cooler	2,128.70
10/13/2016	106018 Wiser, Daniel	100.00
10/18/2016	106019 Yesterland	656.00
10/18/2016	106020 Big Kahuna Fundraising	10,320.43
10/18/2016	106021 Fort Worth Opera Association	964.25
10/18/2016	106022 Mabank Food Services Dept	4,061.00

10/18/2016	106023 Petty Cash - Kimberly Wilson	600.00
10/18/2016	106024 Rone Engineers	12,487.20
10/18/2016	106025 Splash Kingdom	4,163.00
10/18/2016	106026 Ann Cavan	37.63
10/18/2016	106027 Atmos Energy	1,546.17
10/18/2016	106028 Baylor Scott & White-Sunnyvale	26.15
10/18/2016	106029 Berkner Booster Club	300.00
10/18/2016	106030 Bradshaw, Kerri	42.34
10/18/2016	106031 Brookshire's Grocery Co.	400.00
10/18/2016	106032 Carter, Cooper	140.50
10/18/2016	106033 Carter, Katie	144.15
10/18/2016	106034 Carter Enterprises	115.20
10/18/2016	106035 Chandlers Cleaners	466.83
10/18/2016	106036 Chapman, Tonya	61.00
10/18/2016	106037 City of Gun Barrel	50.00
10/18/2016	106038 Clark, Nancy	84.00
10/18/2016	106039 Dallas Arboretum	128.00
10/18/2016	106040 Diehl, Gary	121.87
10/18/2016	106041 Dillingham, Linda	225.00
10/18/2016	106042 ESCREG10 ESC Region 10	2,500.00
10/18/2016	106043 Wright Express FSC	92.33
10/18/2016	106044 Fairfield Isd	110.00
10/18/2016	106045 Grimes, Jana	47.00
10/18/2016	106046 Hawkins, Lacy	47.00
10/18/2016	106047 Hummel, John	199.44
10/18/2016	106048 Kennedale High School	300.00
10/18/2016	106049 Kile, Lacinda	47.00
10/18/2016	106050 Kirby, Stacy	400.00
10/18/2016	106051 Koskelin, Shela	36.00
10/19/2016	106051 Koskelin, Shela	(36.00)
10/18/2016	106052 Lindsley, Catherine	321.25
10/18/2016	106053 McBride, Pam	36.00
10/19/2016	106053 McBride, Pam	(36.00)
10/18/2016	106054 Minyard, Lindsey	47.00
10/18/2016	106055 Morrison Foods and Janitorial Supply	493.43
10/18/2016	106056 Movie Licensing Usa	415.00
10/18/2016	106057 MSB Consulting	186.30
10/18/2016	106058 National FFA	1,800.50
10/18/2016	106059 Oberg, Bradley	180.00
10/18/2016	106060 Odom, Pam	47.00
10/18/2016	106061 Paris Boys Basketball	300.00
10/18/2016	106062 Pate, James	49.58
10/18/2016	106063 Port Aransas High School	150.00
10/18/2016	106064 R&R Screen Graphics	404.00
10/18/2016	106065 Rasmussen, Arynn	183.86
10/18/2016	106066 Riley, Patricia	61.00
10/18/2016	106067 Robbins, Angela	49.90

10/18/2016	106068 Roberts, Kristen	132.40
10/18/2016	106069 Shell Fleet Plus Processing Center	56.10
10/18/2016	106070 Smith, Rebecca	36.00
10/19/2016	106070 Smith, Rebecca	(36.00)
10/18/2016	106071 Smith, Suzanne	17.00
10/18/2016	106072 Staring-Lively, Shanna	86.61
10/18/2016	106073 Strum, Hilary	32.42
10/18/2016	106074 Sunnyvale ISD	300.00
10/18/2016	106075 TBTEA	85.00
10/18/2016	106076 TBTEA	85.00
10/18/2016	106077 TBTEA	85.00
10/18/2016	106078 Temple, Joe	189.02
10/18/2016	106079 Tull, Erin	102.01
10/18/2016	106080 Tumbleweed Press Inc.	719.10
10/18/2016	106081 Varsity Spirit Fashions	500.00
10/18/2016	106082 Welch, Randy	14.25
10/18/2016	106083 ezTask.com Inc.	916.68
10/18/2016	106084 Tucker, Christine	47.00
10/19/2016	106085 Dubose, Jeff	840.00
10/19/2016	106086 Bradshaw, Kerri	43.42
10/19/2016	106087 Bradshaw, Keith	100.00
10/19/2016	106088 Caldwell, Alex	200.00
10/19/2016	106089 Cross Roads ISD	200.00
10/19/2016	106090 Dubose, Jeff	1,029.98
10/19/2016	106091 Estes, Ryan	100.00
10/19/2016	106092 Ewaskiw, Mathew	100.00
10/19/2016	106093 Grant Halliburton Foundation, Inc	150.00
10/19/2016	106094 Grudier, Christie	200.00
10/19/2016	106095 Kids Services, Inc	213.00
10/19/2016	106096 Koskelin, Shela	22.00
10/19/2016	106097 Main, Michael	100.00
10/19/2016	106098 McBride, Pam	22.00
10/19/2016	106099 Mcfarland, Oscar	100.00
10/19/2016	106100 Smith, Rebecca	22.00
10/19/2016	106101 Trahern, Mickey	100.00
10/19/2016	106102 Webb, Miranda	100.00
10/20/2016	106103 BSN Sports.Com	1,871.00
10/20/2016	106104 Buchheit, Joey	180.00
10/20/2016	106105 Caldwell, Jason	196.00
10/20/2016	106106 Carson, Kyle	90.00
10/20/2016	106107 CDWG Solutions	29,990.00
10/20/2016	106113 CITI Bank	7,114.10
10/20/2016	106114 Citi Bank Travel Card	762.58
10/20/2016	106115 Coffee City USA of TX, LLC	2,996.80
10/20/2016	106116 Dally Sr., Thomas	180.00
10/20/2016	106117 Demco, Inc.	134.33
10/20/2016	106118 ESCREG10 ESC Region 10	300.00

10/20/2016	106119 E.T.A. hand 2 mind	69.00
10/20/2016	106120 FCA	300.00
10/20/2016	106121 Flags & Poles By Lee	61.00
10/20/2016	106122 Gregory, Glenda	928.19
10/20/2016	106123 Groom, Charity	36.50
10/20/2016	106124 Huggins, Amy	525.00
10/20/2016	106125 Jaemar Winches, Inc	1,480.00
10/20/2016	106126 Kenney, William	146.70
10/20/2016	106127 Mabank Food Services Dept	170.00
10/20/2016	106128 Mojica, Dena	60.15
10/20/2016	106129 Movie Licensing Usa	470.00
10/20/2016	106130 North Lamar ISD	230.00
10/20/2016	106131 Oberg, Bradley	180.00
10/20/2016	106132 Pep Wear	3,016.38
10/20/2016	106133 Peterson, Linda	100.00
10/20/2016	106134 Quill Corporation	222.73
10/20/2016	106135 Really Good Stuff	392.08
10/20/2016	106136 Samples, Timothy	110.92
10/20/2016	106137 Satterwhite, Jes	35.35
10/20/2016	106138 Sharp, John	90.00
10/20/2016	106139 Staples Contract & Comm., Inc	612.14
10/20/2016	106140 TASBO	510.00
10/20/2016	106141 The Learning Internet, Inc	1,562.50
10/20/2016	106142 Thompson, Melissa	28.00
10/20/2016	106143 Warren Instr Network, LLC	1,214.00
10/20/2016	106144 Watson, Joshua	207.87
10/20/2016	106145 Wilkins, Scotty	90.00
10/20/2016	106146 Williams, Aaron	129.62
10/20/2016	106147 Williams Pest Control Inc.	1,450.00
10/20/2016	106148 Williams, Payton	85.00
10/20/2016	106149 Carter, Tracy	50.00
10/20/2016	106150 Carter, Tracy	313.00
10/20/2016	106151 Domino's Pizza	55.00
10/20/2016	106152 Domino's Pizza	75.00
10/20/2016	106153 Domino's Pizza	55.00
10/20/2016	106154 Felts, Cahan	79.00
10/20/2016	106155 Great American Opport., Inc	4,257.25
10/20/2016	106156 Greathouse, Jessica	16.55
10/20/2016	106157 Killingsworth, Weldon	33.00
10/20/2016	106158 OSU Men's Basketball Office	30.00
10/27/2016	106159 Area B UIL Music Contests	300.00
10/27/2016	106160 At&T Mobility	1,120.04
10/27/2016	106161 Athens Screen Printing	297.80
10/27/2016	106162 Business Profess. of America	180.00
10/27/2016	106163 Bradshaw, Joan	153.46
10/27/2016	106164 Briggs Equipment	1,538.00
10/27/2016	106165 Cardinal's Sport Center, Inc	1,353.00

10/27/2016	106166 Carter, Tracy	600.00
10/27/2016	106167 CDWG Solutions	108.00
10/27/2016	106168 City Of Mabank - Water	5,340.20
10/27/2016	106169 Clay Ewell Education Services	305.00
10/27/2016	106170 Coburn's	34.55
10/27/2016	106171 Comfort Suites	444.05
10/27/2016	106172 Cornish, Andrew	129.16
10/27/2016	106173 Corsicana Sign & Crane Corp.	765.00
10/27/2016	106174 Crandall I. S. D.	1,050.49
10/27/2016	106175 Cure SMA	500.00
10/27/2016	106176 Dally Sr., Thomas	100.00
10/27/2016	106177 Day Tire Pros	10.00
10/27/2016	106178 Deca Images	960.00
10/27/2016	106179 The Discovery Science Place	50.00
10/27/2016	106180 District IV FFA Assoc.	656.00
10/27/2016	106181 Dunn's Enterprises	300.00
10/27/2016	106182 E.Cedar Creek fresh water sply	1,555.35
10/27/2016	106183 Eustace Athletic Boosters	400.00
10/27/2016	106184 FCA	1,440.00
10/27/2016	106185 FFA Leadership	40.00
10/27/2016	106186 Gemmell Enterprises, LLC	27.45
10/27/2016	106187 Grafix Plus	585.00
10/27/2016	106188 Guitier, Noelia	113.82
10/27/2016	106189 Harris, William	106.06
10/27/2016	106190 Kaufman Athletics	400.00
10/27/2016	106191 Lawson Products, Inc.	159.48
10/27/2016	106192 Luberg, Leslie	229.00
10/31/2016	106192 Luberg, Leslie	(229.00)
10/27/2016	106193 Mabank Animal Hospital	201.50
10/27/2016	106194 Mabank Food Services Dept	100.00
10/27/2016	106195 Marshall, Dr. Russell	326.70
10/27/2016	106196 Morrow, Dawniele	102.82
10/27/2016	106197 Movie Licensing Usa	873.95
10/27/2016	106198 MSB Consulting	72.55
10/27/2016	106199 North Star Uniforms	342.70
10/27/2016	106200 Oberg, Bradley	100.00
10/27/2016	106201 Oliver, Laura	100.00
10/27/2016	106202 Pate, James	129.50
10/27/2016	106203 Pearson, Kendall	187.40
10/27/2016	106204 Port Aransas Escapes	300.00
10/27/2016	106205 Roberts, Kristen	132.40
10/27/2016	106206 Cedar Creek Rotary Club	150.00
10/27/2016	106207 Savallo, Angela	125.92
10/27/2016	106208 Seago, David	112.93
10/27/2016	106209 Spectrum Corporation	6,815.25
10/27/2016	106210 StageLight, Inc.	9,887.00
10/27/2016	106211 SuddenLink Wellness	47.00

10/27/2016	106212 Tapley, Joanna	100.78
10/27/2016	106213 TASB Inc.	50.72
10/27/2016	106214 Teague Chevrolet-Buick, Inc.	616.51
10/27/2016	106215 Temple, Joe	87.01
10/27/2016	106216 Texas Department of Agriculture	69.00
10/27/2016	106217 Texas Bluebonnet Award,	15.00
10/27/2016	106218 The Lab	1,365.00
10/27/2016	106219 The MT Pit	14.72
10/27/2016	106220 Thornell, Rachael	17.82
10/27/2016	106221 Timmes, Cherie	60.00
10/27/2016	106222 Timmes, Cherie	260.00
10/27/2016	106223 Trane Commercial Systems Inc.	1,291.00
10/27/2016	106224 Texas FFA	2,150.50
10/27/2016	106225 U Rent It	300.00
10/27/2016	106226 Verizon Wireless	896.54
10/27/2016	106227 Walsworth Publishing	2,161.58
10/27/2016	106228 Wits End Ranch	552.00
10/27/2016	106229 Yankee's Locksmith	246.80
10/27/2016	106230 ZFX Flying Effects	5,964.73
10/28/2016	106231 Abecedarian	19.00
10/28/2016	106232 Acu-Pac, Inc.	3,000.00
10/28/2016	106233 Adaptivemallcom, LLC	360.95
10/28/2016	106234 Air Chandler	9,300.00
10/28/2016	106235 Apple, Inc.	33,020.00
10/28/2016	106236 Area V Assoc FFA	574.00
10/28/2016	106237 Balfour	13.07
10/28/2016	106238 BSN Sports.Com	3,489.55
10/28/2016	106240 CDWG Solutions	16,015.83
10/28/2016	106241 Cengage Learning Inc	600.00
10/28/2016	106242 Classroom Direct	578.65
10/28/2016	106243 Customink, Llc	1,461.38
10/28/2016	106244 Demco, Inc.	592.92
10/28/2016	106245 Dubose, Jeff	1,680.00
10/28/2016	106246 Empowering Writers	606.05
10/28/2016	106247 E.T.A. hand 2 mind	2,828.42
10/28/2016	106248 Evan-Moor Publisher	59.98
10/28/2016	106249 EZ Fund.Com	275.00
10/28/2016	106250 Flatt Stationers, Inc.	2,786.36
10/28/2016	106251 Goolsbee Tire Service	1,440.00
10/28/2016	106252 Grainger	494.70
10/28/2016	106253 Grimes-Horticulture	1,102.47
10/28/2016	106254 Heinemann Library	321.20
10/28/2016	106255 School Specialty Inc	211.32
10/28/2016	106256 Lakeshore	591.67
10/28/2016	106257 Lawson Products, Inc.	1,342.40
10/28/2016	106258 Med-Vet International	71.99
10/28/2016	106259 MSB Consulting	465.78

10/28/2016	106260 Music Is Elementary	338.25
10/28/2016	106261 N2Y	316.00
10/28/2016	106262 NIMCO	59.25
10/28/2016	106263 Oriental Trading Co., Inc.	183.59
10/28/2016	106264 Positive Promotions	241.55
10/28/2016	106265 Precision Business Machines, Inc.	320.00
10/28/2016	106266 Premier Truck Group	7,319.07
10/28/2016	106270 Quill Corporation	4,875.78
10/28/2016	106271 R&R Screen Graphics	300.00
10/28/2016	106272 Cedar Creek Rotary Club	150.00
10/28/2016	106273 Southeastern Apparel	87.00
10/28/2016	106274 Staples Contract & Comm., Inc	988.06
10/28/2016	106275 Starfall Education Foundation	270.00
10/28/2016	106276 Teamline	1,945.13
10/28/2016	106277 Terrell Isd Print Shop	144.85
10/28/2016	106278 Texas Star Engraving	375.00
10/28/2016	106279 Texas Bluebonnet Award,	15.00
10/28/2016	106280 Trane Commercial Systems Inc.	5,710.00
10/28/2016	106281 Trinity Concession	197.99
10/28/2016	106283 Tyler Truck Center	3,395.74
10/28/2016	106284 Uline, Inc	760.55
10/28/2016	106285 Varsity Spirit Fashions	3,740.70
10/28/2016	106286 Whataburger	118.98
10/28/2016	106287 Wholesale Supply	1,581.00
10/28/2016	106288 Winston Water Cooler	3,744.74
10/31/2016	106289 Buchheit, Joey	180.00
10/31/2016	106290 Bullock, Donna	395.73
10/31/2016	106291 Cathey, Michael	180.00
10/31/2016	106292 Domino's Pizza	66.00
10/31/2016	106293 ESCREG11 ESC Region 11	85.00
10/31/2016	106294 Flair Pub Company	85.00
10/31/2016	106295 Lil'Buckaroo Birthday Ranch	160.00
10/31/2016	106296 Luberg, Leslie	201.00
10/31/2016	106297 McElroy, Willie	114.97
10/31/2016	106298 Oberg, Bradley	180.00
10/31/2016	106299 Shelton, Stacy	242.00
10/31/2016	106300 Staples Contract & Comm., Inc	636.06
10/31/2016	106301 VST Services, LLC & Mazon Assoc., Inc.	600.00
10/27/2016	20161027 Mabank ISD Payroll	51,022.04
10/31/2016	20161031 Mabank ISD Payroll	1,803,647.75
10/12/2016	161700010 Fairchild, Melyn	30.13
10/12/2016	161700011 Loper, Erin	17.87
10/12/2016	161700012 Schauer, Michelle	30.24
10/12/2016	161700013 Stretch n Grow	360.00
10/18/2016	161700016 Chartwells	161,464.09
10/18/2016	161700017 Chartwells	12,580.55
10/18/2016	161700018 Logical Business dot Net. Inc.	2,925.00

10/20/2016 161700019 RPR Construction Co., Inc.

792,419.98

TOTAL \$ 3,668,182.30