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MABANK ISD  
Monthly Check Register (Dates: 09/01/16 - 09/30/16)

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CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
9/2/2016	105341	Book Systems	7,820.00
9/2/2016	105342	Strum, Hilary	97.00
9/2/2016	105343	Caldwell, Jason	197.00
9/2/2016	105344	Canton Cross Country	275.00
9/2/2016	105345	Claims Admin. Services, Inc.	64,236.00
9/2/2016	105346	CDWG Solutions	25,730.69
9/2/2016	105347	Elliott Electric Supply	180.00
9/2/2016	105348	eSchool Solutions, Inc	1,950.00
9/2/2016	105349	ESCREG10 ESC Region 10	5,000.00
9/2/2016	105350	ezTask.com Inc.	5,500.00
9/2/2016	105351	Frans, Sonja	75.00
9/2/2016	105352	GCA Services Group of TX, LP	71,627.25
9/2/2016	105353	Grounds Guys of Cedar Creek Lake	1,835.48
9/2/2016	105354	Kaufman Co. Appraisal Dist.	9,988.07
9/2/2016	105355	Legend Insurance Agency	1,560.00
9/2/2016	105356	Midlothian Athletic Dept	235.00
9/2/2016	105357	Midway High School Debate	110.00
9/2/2016	105358	Munoz, Oscar JR	133.33
9/2/2016	105359	Skillern's Business Sys., Inc.	2,543.60
9/2/2016	105360	Skyward Accounting Dept.	58,043.00
9/2/2016	105361	TASA/TASB Convention	325.00
9/2/2016	105362	TASA	1,616.37
9/2/2016	105363	TASBO	290.00
9/2/2016	105364	TASB	2,850.00
9/2/2016	105365	Texas High School Bass Assoc.	570.00
9/2/2016	105366	Texas Ranger Baseball	501.00
9/2/2016	105367	Texas Scottish Rite Hospital for Children	300.00
9/2/2016	105368	The Bass Federation, Inc	475.00
9/2/2016	105369	TWU	60.00
9/2/2016	105370	Texas Assoc. Of Mid-Size	300.00
9/2/2016	105371	Tx Assoc. Community Sch.	725.00
9/2/2016	105372	University Interscholastic League	1,550.00
9/2/2016	105373	Unified Life Ins. Co.	17,715.00
9/2/2016	105374	VST Services, LLC & Mazon Assoc., Inc.	600.00
9/2/2016	105375	Wills Point Athletics	350.00
9/8/2016	105433	Appelbaum Training Inst.	324.00
9/8/2016	105434	Brownsboro ISD	3,500.00
9/8/2016	105435	Cathey, Michael	50.00
9/8/2016	105436	Curtis Culwell Center	8,800.00

9/8/2016	105437 Dally Sr., Thomas	50.00
9/8/2016	105438 Dyer, Brandi	138.00
9/8/2016	105439 Gregory, Glenda	156.75
9/8/2016	105440 Grogan, Darron	1,200.00
9/8/2016	105441 Henderson Co Appraisal Dist	50,511.25
9/8/2016	105442 Hexco, Inc.	871.75
9/8/2016	105443 Jalopy Joes	50.00
9/8/2016	105444 Johnson, Larry	50.00
9/8/2016	105445 Lindsley, Catherine	50.36
9/8/2016	105446 Lusk, Donna	38.00
9/8/2016	105447 Mabank Athletic Boosters	70.00
9/8/2016	105448 Mabank Athletic Office	7,000.00
9/8/2016	105449 Moriarity, Lori	38.00
9/8/2016	105450 Pate, James	69.00
9/8/2016	105451 Simons, Jessica	38.00
9/8/2016	105452 Sugar Rock Design & Photography	225.00
9/8/2016	105453 TASB Inc.	1,750.00
9/8/2016	105454 TASBO	965.00
9/8/2016	105455 TASC	80.00
9/8/2016	105456 Texas High School Bass Assoc.	350.00
9/8/2016	105461 Tx High School Coaches Assoc.	990.00
9/8/2016	105462 Van Zandt Cty Appraisal Dist	5,337.01
9/8/2016	105463 Wellman, Jerry	56.50
9/8/2016	105464 Williams, Aaron	333.26
9/8/2016	105465 Cayuga ISD	400.00
9/8/2016	105466 Suddenlink Telephone	1,219.05
9/9/2016	105466 Suddenlink Telephone	(1,219.05)
9/9/2016	105467 District IV FFA Assoc.	150.00
9/14/2016	105468 Airgas-Southwest Inc.	24.60
9/14/2016	105469 Allen, Kristal	79.62
9/14/2016	105470 Bailey, Taylor	71.82
9/14/2016	105471 Bob Schoonover	75.76
9/14/2016	105472 CenturyLink	7,105.05
9/14/2016	105473 Claycomb Associates, Architects	5,681.00
9/14/2016	105474 DeSoto Janitorial Supply	39.50
9/14/2016	105475 Groom & Son Hardware	10,472.05
9/14/2016	105476 Gun Barrel Auto Parts	5.22
9/14/2016	105477 Hobbs Pest Management	900.00
9/14/2016	105478 Jive Communications	2,686.82
9/14/2016	105479 Kids Services, Inc	213.00
9/14/2016	105480 Koskelin, Shela	22.68
9/14/2016	105481 Lonestar Percussion	8,943.41
9/14/2016	105482 Luberg, Leslie	60.00
9/14/2016	105483 Mabank Food Services Dept	360.00
9/14/2016	105484 Mitchell Welding Supply	22.50
9/14/2016	105485 Music & Arts Centers Corp Headquarters	3,471.05
9/14/2016	105486 Oriental Trading Co., Inc.	13.77

9/14/2016	105487 O'Reilly Auto Parts	187.00
9/14/2016	105488 Parish, Kelly	22.46
9/14/2016	105489 Precision Business Machines, Inc.	30.00
9/14/2016	105490 Quill Corporation	1,553.53
9/14/2016	105491 Republic Services # 069	4,291.96
9/14/2016	105492 RPR Construction Co., Inc.	120,748.89
9/14/2016	105493 Sherwin-Williams	25.90
9/14/2016	105494 Shoemake, Alan	426.00
9/14/2016	105495 Story Electric	8,419.22
9/14/2016	105496 Sugar Rock Design & Photography	1,667.45
9/14/2016	105497 TSC Tractor Supply	347.59
9/14/2016	105498 TX Dept. of Public Safety	13.00
9/14/2016	105499 Universal Time Equipment Company	1,193.19
9/14/2016	105500 Wagner, Christina	39.74
9/14/2016	105501 Worley, Suzette	22.95
9/14/2016	105502 Worthington Direct	505.66
9/14/2016	105503 Yoakum, Timbra	53.35
9/14/2016	105504 ACP Direct	188.70
9/14/2016	105505 Allen, Kristal	38.00
9/14/2016	105506 CDWG Solutions	7,300.00
9/14/2016	105507 Chick-fil-A 01934	162.50
9/14/2016	105508 Darrell's Snack Sales	325.65
9/14/2016	105509 Decker Equipment	125.29
9/14/2016	105510 DeSoto Janitorial Supply	2,491.70
9/14/2016	105511 Ennis Cross Country	300.00
9/14/2016	105512 Fairfield Isd	140.00
9/14/2016	105513 Falloure, Sean	40.00
9/14/2016	105514 Flatt Stationers, Inc.	2,859.60
9/14/2016	105515 Jalopy Joes	400.00
9/14/2016	105516 Jive Communications	6,095.82
9/14/2016	105517 Kaufman Co. Tax Assesor	36.75
9/14/2016	105518 Littlejohn, Rebecca	100.00
9/14/2016	105519 Loper, Erin	38.00
9/14/2016	105520 Mabank Electric	3,457.29
9/14/2016	105521 Mansfield Booster Club	210.00
9/14/2016	105522 Marks Plumbing Parts	80.37
9/14/2016	105523 McBride, Pam	229.95
9/14/2016	105524 North Central Texas Interlink, Inc	650.00
9/14/2016	105525 Parish, Kelly	38.00
9/14/2016	105526 Pitney Bowes, Inc.	528.00
9/14/2016	105527 Project Lead The Way, Inc	3,000.00
9/14/2016	105528 Sam Houston High School	300.00
9/14/2016	105529 Schaeffer Manufacturing Co., Inc	217.68
9/14/2016	105530 Staples Contract & Comm., Inc	3,741.95
9/14/2016	105531 Strum, Hilary	69.69
9/14/2016	105532 Suddenlink Telephone	5,018.58
9/14/2016	105533 Terrell Isd Print Shop	76.34

9/14/2016	105534 TexQuest	848.00
9/14/2016	105535 Trane Commercial Systems Inc.	11,441.37
9/14/2016	105536 Tyler Truck Center	44.64
9/14/2016	105537 Yankee's Locksmith	178.00
9/14/2016	105538 Yellow Folder, LLC	1,028.90
9/20/2016	105539 Erates	0.00
9/20/2016	105539 Erates	0.00
9/16/2016	105540 Grogan, Darron	2,900.00
9/20/2016	105542 Atmos Energy	430.00
9/20/2016	105543 Boatright, Heather	45.96
9/20/2016	105544 BSN Sports.Com	195.00
9/20/2016	105545 Cavallo Energy Texas, LLC	78,834.26
9/20/2016	105546 Chandlers Cleaners	450.87
9/20/2016	105547 Cold Tex Refrigeration	1,201.00
9/20/2016	105548 Wright Express FSC	70.34
9/20/2016	105549 Haddock, Chelsi	6.40
9/20/2016	105550 Hobart Corp.	80.79
9/20/2016	105551 Lawson Products, Inc.	19.48
9/20/2016	105552 Learning A - Z	5,608.35
9/20/2016	105553 Mabank Food Services Dept	2,108.05
9/20/2016	105554 Mabank Food Services Dept	26.40
9/20/2016	105555 NAPA-Mabank	3,398.42
9/20/2016	105556 Padilla, Cora	64.31
9/20/2016	105557 Plak Smackers Inc.	256.97
9/20/2016	105558 Repair Center, LLC	89.99
9/20/2016	105559 Rush Bus Center	1,375.16
9/20/2016	105560 Sams	297.56
9/20/2016	105561 Shell Fleet Plus Processing Center	35.90
9/20/2016	105562 Staples Contract & Comm., Inc	1,410.35
9/20/2016	105563 TASB	121.20
9/20/2016	105564 TxTag	2.30
9/20/2016	105566 Tyler Truck Center	989.78
9/20/2016	105567 U Rent It	4,370.77
9/20/2016	105569 Wal-Mart	704.97
9/20/2016	105570 Walsworth Publishing	2,886.67
9/20/2016	105572 Brookshire's Grocery Co.	715.14
9/20/2016	105573 Cintas Corporation #495	542.80
9/20/2016	105575 CITI Bank	5,617.61
9/20/2016	105576 Citi Bank Travel Card	646.53
9/20/2016	105577 Rone Engineers	536.15
9/21/2016	105578 Adams, William	12.71
9/21/2016	105579 Bivins, Season	94.30
9/21/2016	105580 Bowker, Cass	250.00
9/21/2016	105581 Bradshaw, Joan	152.65
9/21/2016	105582 Bradshaw, Keith	100.00
9/21/2016	105583 Brookshire's Grocery Co.	70.01
9/21/2016	105584 Cairns, Megan	39.00

9/21/2016	105585 CDWG Solutions	29.10
9/21/2016	105586 Central Elementary PTO	990.00
9/21/2016	105587 Certified Labs	1,565.00
9/21/2016	105588 Chamber Theatre Productions	1,292.40
9/21/2016	105590 CITI Bank	1,070.23
9/21/2016	105591 Clark, Dustin	139.00
9/21/2016	105592 Conrad, Barbie	50.93
9/21/2016	105593 Cremeans, Thomas	198.63
9/21/2016	105594 Cromley, Robert	153.00
9/21/2016	105595 Cruz, Jaime	176.45
9/21/2016	105596 DeSoto Janitorial Supply	488.02
9/21/2016	105597 Doss, Edward	100.00
9/21/2016	105598 Elliott Electric Supply	360.00
9/21/2016	105599 Ewaskiw, Mathew	100.00
9/21/2016	105600 Forney High School	300.00
9/21/2016	105601 Gilbert, James	137.00
9/21/2016	105602 Grainger	141.90
9/21/2016	105603 Grounds Guys of Cedar Creek Lake	1,574.72
9/21/2016	105604 Gunnels, Jeremy	115.00
9/21/2016	105605 Haddock, Chelsi	15.00
9/21/2016	105606 Hair, Greg	180.00
9/21/2016	105607 Harris, William	106.06
9/21/2016	105608 HM Receivables Co LLC	10,539.18
9/21/2016	105609 Hodde, Richard II	115.00
9/21/2016	105610 Jordan, Justin	100.00
9/21/2016	105611 Kirby, Stacy	300.00
9/21/2016	105612 Kids Services, Inc	426.00
9/21/2016	105613 Koskelin, Shela	57.78
9/21/2016	105614 Lindsley, Catherine	63.65
9/21/2016	105615 Luberg, Leslie	157.22
9/21/2016	105616 Main, Michael	100.00
9/21/2016	105617 Maples Chapter, NSDAR, Sarah	45.00
9/21/2016	105618 Mast, Timothy	100.00
9/21/2016	105619 Mcfarland, Oscar	100.00
9/21/2016	105620 Mesquite Convention Center &	2,500.00
9/21/2016	105621 MSB Consulting	24.62
9/21/2016	105622 Munoz, Oscar JR	666.66
9/21/2016	105623 Oberg, Bradley	100.00
9/21/2016	105624 Oliver, Laura	86.20
9/21/2016	105625 Pearson, Kendall	105.64
9/21/2016	105626 Pender's Music Company	52.74
9/21/2016	105627 Petty Cash - Kimberly Wilson	46.37
9/21/2016	105628 Powell, George (Lee)	127.12
9/21/2016	105629 Primadata	542.00
9/21/2016	105630 Repair Center, LLC	179.98
9/21/2016	105631 Savallo, Angela	95.92
9/21/2016	105632 Shoemake, Alan	19.25

9/21/2016	105633 SuddenLink Wellness	47.00
9/21/2016	105634 Suddenlink Telephone	33.92
9/21/2016	105635 Sunbeam Food Inc.	751.21
9/21/2016	105636 Temple, Joe	158.63
9/21/2016	105637 Terju Ent. LLC	410.00
9/21/2016	105638 Texas Ranger Baseball	2,505.00
9/22/2016	105638 Texas Ranger Baseball	(2,505.00)
9/21/2016	105639 Thompson, Josh	119.08
9/21/2016	105640 Trahern, Mickey	100.00
9/21/2016	105641 Tull, Erin	125.11
9/21/2016	105642 TVCC	330.00
9/21/2016	105643 U Rent It	558.09
9/21/2016	105644 United Refrigeration	267.83
9/21/2016	105645 Watson, Ellery	197.01
9/21/2016	105646 Welch, Randy	6.75
9/21/2016	105647 Williams, Aaron	219.00
9/21/2016	105648 Winston Water Cooler	4,533.12
9/21/2016	105649 Yankee's Locksmith	1,816.20
9/22/2016	105650 Muscular Dystrophy Association	368.00
9/23/2016	105651 Alert Services Inc	1,615.80
9/23/2016	105652 Applied Practice	1,144.00
9/23/2016	105653 Athletic Supply	297.00
9/23/2016	105654 CDWG Solutions	751.71
9/23/2016	105655 Certiport, Inc.	10,068.60
9/23/2016	105656 Decker Equipment	241.50
9/23/2016	105657 Dell Marketing L.P.	1,839.09
9/23/2016	105658 Dubose, Jeff	570.19
9/23/2016	105659 Ecs Learning Systems Inc	906.70
9/23/2016	105660 Endzone Video Systems	5,139.00
9/23/2016	105661 ESCREG10 ESC Region 10	7,500.00
9/23/2016	105662 Evan-Moor Publisher	151.73
9/23/2016	105663 Flaghouse	437.40
9/23/2016	105664 Flatt Stationers, Inc.	528.90
9/23/2016	105665 Flocabulary	576.00
9/23/2016	105666 ISTATION.COM	12,900.00
9/23/2016	105667 Lakeshore	55.09
9/23/2016	105668 lead4ward, LLC	330.00
9/23/2016	105669 Math Warm-Up.com	790.00
9/23/2016	105670 Mojica, Dena	43.50
9/23/2016	105671 Muscular Dystrophy Association	3,000.00
9/23/2016	105672 Music Is Elementary	477.25
9/23/2016	105674 NASN	1,116.50
9/23/2016	105675 NASP, Inc	1,218.00
9/23/2016	105676 Pearson Assessments	276.87
9/23/2016	105677 Perfection Learning	3,497.13
9/23/2016	105678 Phonak	3,431.39
9/23/2016	105679 Plano Band Boosters	150.00

9/23/2016	105683 Quill Corporation	2,160.12
9/23/2016	105684 Really Good Stuff	176.34
9/23/2016	105685 Staples Contract & Comm., Inc	607.17
9/23/2016	105686 Starkey Hearing Technologies	83.99
9/23/2016	105687 Studies Weekly, Inc	8,083.08
9/23/2016	105688 Texas Counseling Assoc	185.00
9/23/2016	105689 TCEA	836.00
9/23/2016	105690 TEPESA	984.00
9/23/2016	105691 Firmin's Office City	135.92
9/23/2016	105692 Texas Ranger Baseball	2,004.00
9/23/2016	105694 THSBCA	240.00
9/23/2016	105695 Trane Commercial Systems Inc.	540.98
9/23/2016	105696 UIL Region 3 Music	375.00
9/23/2016	105697 United Chester Industries, Inc	1,945.28
9/23/2016	105698 Visual Techniques, Inc	2,172.00
9/23/2016	105699 Webb, Miranda	75.00
9/26/2016	105700 Anderson's	54.98
9/26/2016	105701 CDWG Solutions	2,419.86
9/26/2016	105702 Cotten, Jessica	35.37
9/26/2016	105703 Dallas Baptist Univ	60.00
9/26/2016	105704 Danzgear	660.00
9/26/2016	105705 ETS Corporate Headquarters	175.00
9/26/2016	105706 HeartSafe America, Inc.	2,844.56
9/26/2016	105707 Jones & Bartlett Publishers	1,537.79
9/26/2016	105708 J. W. Pepper and Son, Inc.	1,035.94
9/26/2016	105709 Mac Gill & Company	55.53
9/26/2016	105710 Mc Kay's Music Inc.	336.00
9/26/2016	105711 McKee, Becky	23.54
9/26/2016	105712 Media One.LLC	198.00
9/26/2016	105713 Media One, LLC	440.80
9/26/2016	105714 Oberg, Amber	72.00
9/26/2016	105715 Petty Cash - Kimberly Wilson	8.65
9/26/2016	105716 Petty Cash - Lori Moriarity	7.98
9/26/2016	105717 Steve Weiss Music	1,594.55
9/26/2016	105718 Taso Tyler Chapter	100.00
9/26/2016	105723 Wal-Mart	4,270.64
9/26/2016	105725 Winston Water Cooler	3,323.45
9/28/2016	105726 Athens ISD	268.95
9/28/2016	105727 B&H Photo Video	1,703.95
9/28/2016	105728 Burgin, Wanda	75.66
9/28/2016	105729 Caldwell, Jason	450.00
9/28/2016	105730 Catch Global Foundation	500.00
9/28/2016	105731 Cerveney, Shelah	46.00
9/28/2016	105732 Conrad, Barbie	130.64
9/28/2016	105733 Cromley, Robert	141.72
9/28/2016	105734 The Discovery Science Place	300.00
9/28/2016	105735 Gilbert, James	151.00

9/28/2016	105736 Gunnels, Jeremy	105.00
9/28/2016	105737 Haney, Tina	495.26
9/28/2016	105738 Hodde, Richard II	105.00
9/28/2016	105739 Jostens Inc.	400.00
9/28/2016	105740 Kile, Lacinda	46.00
9/28/2016	105741 Koskelin, Shela	54.91
9/28/2016	105742 Lindsley, Catherine	121.65
9/28/2016	105743 Manning, Rhonda	46.00
9/28/2016	105744 Minyard, Lindsey	46.00
9/28/2016	105745 MSB Consulting	833.49
9/28/2016	105746 Munoz, Oscar JR	400.00
9/28/2016	105747 Odom, Pam	46.00
9/28/2016	105748 Pate, James	78.43
9/28/2016	105749 Perot Museum of Nature and Science	100.00
9/28/2016	105750 IXL Learning, Inc	1,750.00
9/28/2016	105751 Reedy, Courtney	129.99
9/28/2016	105752 Repair Center, LLC	89.99
9/28/2016	105753 Riddell All American Sports Inc.	68.91
9/28/2016	105754 Sanchez, Marsha	46.00
9/28/2016	105755 Scholastic Book Fair	2,306.30
9/28/2016	105756 Shoemake, Alan	89.00
9/28/2016	105757 Smith, Suzanne	46.00
9/28/2016	105758 TASB	714.48
9/28/2016	105759 Texas Counseling Assoc	185.00
9/28/2016	105760 Texas Counseling Assoc	125.00
9/28/2016	105761 Texas Library Associates	15.00
9/28/2016	105762 Thompson, Josh	111.00
9/28/2016	105763 Thornell, Rachael	46.00
9/28/2016	105766 TSUG	2,920.00
9/28/2016	105767 USA Test Prep	1,625.00
9/28/2016	105772 Wal-Mart	3,816.75
9/28/2016	105773 What-A-Burger	143.87
9/28/2016	105774 Wilkerson, Morgan	60.00
9/28/2016	105775 Williams, Aaron	316.75
9/28/2016	105776 Williams, Danielle	39.00
9/28/2016	105777 Foisey, Keith	192.96
9/28/2016	105778 Hyde, J.	279.98
9/28/2016	105779 Oberg, Bradley	180.00
9/28/2016	105780 On Target Archery	77.94
9/28/2016	105781 R&R Screen Graphics	3,615.00
9/28/2016	105782 Smith, Rebecca	50.00
9/28/2016	105783 TCEA	299.00
9/28/2016	105784 The Rodeo Monogram Shop	660.73
9/28/2016	105785 Texas Ems Conference	235.00
9/28/2016	105786 Wal-Mart	23.88
9/28/2016	105787 Williams, Gary	225.36
9/29/2016	105788 DFW RASP	20.00



9/29/2016	105789	Dubose, Jeff	1,596.00
9/30/2016	105790	TreeRing Corporation	241.99
9/27/2016	20160927	Mabank ISD Payroll	1,751,732.08
9/30/2016	20160930	Mabank ISD Payroll	42,469.98
9/14/2016	161700004	Baucom, Jodene	7.56
9/14/2016	161700005	Loper, Erin	70.57
9/14/2016	161700006	Schauer, Michelle	27.00
9/14/2016	161700007	Stretch n Grow	450.00
9/20/2016	161700008	Chartwells	122,897.09
9/26/2016	161700009	Logical Business dot Net. Inc.	2,775.00
TOTAL \$			2,801,662.74