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MABANK ISD  
Monthly Check Register (Dates: 01/01/17 - 01/31/17)

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CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
1/12/2017	106419	Planning Pathways Consulting	(550.00)
1/4/2017	106701	Yesterland	(616.00)
1/19/2017	107112	Sheraton Ft. Worth	(2,533.16)
1/2/2017	107121	AG Power Inc.	1,309.68
1/2/2017	107122	BNR Pit Grill	259.70
1/2/2017	107123	CDWG Solutions	648.00
1/2/2017	107124	Channing Bete Compnay, Inc.	450.01
1/2/2017	107125	Different Roads to Learning	157.90
1/2/2017	107126	Esc, Region X	11,519.00
1/2/2017	107127	Wright Express FSC	254.70
1/2/2017	107128	HM Receivables Co LLC	1,678.72
1/2/2017	107129	Lakeshore	284.93
1/2/2017	107130	Lawson Products, Inc.	141.32
1/2/2017	107131	Moriarity, Lori	29.99
1/2/2017	107132	O'Reilly Auto Parts	301.40
1/2/2017	107133	Petty Cash - Kimberly Wilson	90.55
1/2/2017	107134	Repair Center, LLC	359.96
1/2/2017	107135	Rush Bus Center	827.50
1/2/2017	107136	School Speciality Inc.	32.95
1/2/2017	107137	Shell Fleet Plus Processing Center	214.19
1/2/2017	107138	Sherwin-Williams	1,008.97
1/2/2017	107139	Skillern's Business Sys., Inc.	1,673.10
1/2/2017	107140	Sommers Associates	7,081.15
1/2/2017	107141	Trout's Appliance	479.00
1/2/2017	107142	VST Services, LLC & Mazon Assoc., Inc.	600.00
1/2/2017	107143	Wagner, Christina	69.22
1/2/2017	107144	Worley, Suzette	14.26
1/4/2017	107148	CITI Bank	5,835.62
1/4/2017	107151	Citi Bank Travel Card	4,559.80
1/4/2017	107152	ATSSB Region III	300.00
1/4/2017	107153	Comfort Suites	922.34
1/4/2017	107154	Dubose, Jeff	315.00
1/4/2017	107155	Dubose, Jeff	125.00
1/4/2017	107155	Dubose, Jeff	(125.00)
1/4/2017	107156	Dubose, Jeff	95.00
1/4/2017	107157	Air Chandler	14,250.00
1/4/2017	107158	America Team Sports	2,216.00
1/4/2017	107159	At&T Mobility	1,043.07
1/4/2017	107160	Bear Auto Glass	98.00

1/4/2017	107161 Cedar Creek Drywall	1,675.00
1/4/2017	107162 City Of Mabank - Water	6,503.32
1/4/2017	107163 Cooper's Tin Shop	496.00
1/4/2017	107164 Dunn's Enterprises	17,067.50
1/4/2017	107165 ECCCCF Water	1,575.52
1/4/2017	107166 Gemmell Enterprises, LLC	18.75
1/4/2017	107167 Grainger	447.52
1/4/2017	107168 Grogan, Darron	2,300.00
1/4/2017	107169 Heinemann	43.50
1/4/2017	107170 JIBA Trailer Sales	1,425.00
1/4/2017	107171 Lawson Products, Inc.	133.31
1/4/2017	107172 Marks Plumbing Parts	548.78
1/4/2017	107173 Nasco	286.77
1/4/2017	107174 Pinnacle Medical Management Corp	190.00
1/4/2017	107175 Premier Truck Group	256.06
1/4/2017	107176 Quill Corporation	1,571.42
1/4/2017	107177 Reynolds Striping Service	975.00
1/4/2017	107178 Spain, Ronney	5,930.40
1/4/2017	107179 Spry Surveyors	450.00
1/4/2017	107180 Suddenlink Telephone	83.76
1/4/2017	107181 TASB Inc.	129.20
1/5/2017	107182 Castro Roofing of Texas, LLC	1,788.35
1/5/2017	107183 CenturyLink	7,102.67
1/5/2017	107184 Cintas Corporation #495	325.44
1/5/2017	107185 Demco, Inc.	719.95
1/5/2017	107186 GCA Services Group of TX, LP	71,987.19
1/5/2017	107187 Gopher Sport	4,842.29
1/5/2017	107188 Great American Opport., Inc	13,240.10
1/5/2017	107189 Groom & Son Hardware	8,508.52
1/5/2017	107190 Kimball Midwest	443.94
1/5/2017	107191 Lowe's Companies.,	127.22
1/5/2017	107192 Mabank Food Services Dept	14.35
1/5/2017	107193 Mackin Educational Resources	2,700.00
1/5/2017	107194 Marks Plumbing Parts	81.23
1/5/2017	107195 North Texas Sales & Dist	65.00
1/5/2017	107196 Oriental Trading Co., Inc.	171.39
1/5/2017	107197 Pearson Assessments	61.00
1/5/2017	107198 Perma-Bound	2,148.15
1/5/2017	107199 Quill Corporation	877.97
1/5/2017	107200 Sommers Associates	1,770.70
1/5/2017	107201 Staples Contract & Comm., Inc	406.28
1/5/2017	107202 Tx Vet Med Association	500.00
1/5/2017	107203 Us Games	561.59
1/5/2017	107204 West Interactive Services Corp.	6,217.75
1/6/2017	107205 Arbet, Greg	119.02
1/6/2017	107206 Brown, Keith	80.00
1/6/2017	107207 BSN Sports.Com	1,119.55

1/6/2017	107208 Bucks Wheel & Equipment	326.62
1/6/2017	107209 Gotcher, Troy	108.64
1/6/2017	107210 Lusk, Donna	300.00
1/6/2017	107211 Massey, Christopher	7.90
1/6/2017	107212 McCombs, Kevin	112.04
1/6/2017	107213 MISD CE Mabank Central Elementary	326.15
1/6/2017	107214 Morgan, Scott	134.40
1/6/2017	107215 MSB Consulting	1,397.50
1/6/2017	107216 National Supply Company	9.51
1/6/2017	107217 Quill Corporation	536.85
1/6/2017	107218 Rush Bus Center	2,383.37
1/6/2017	107222 Sams	8,087.03
1/6/2017	107223 Thornell, Rachael	29.16
1/6/2017	107224 THSPA	75.00
1/6/2017	107225 THSWPA	75.00
1/6/2017	107226 TX Athletics Co.	1,134.00
1/6/2017	107227 Tyler Truck Center	337.00
1/6/2017	107228 Weaver, Alandus	251.60
1/6/2017	107229 Welch, Randy	72.75
1/6/2017	107230 806 Technologies, Inc.	3,000.00
1/6/2017	107231 Blooming Grove ISD	600.00
1/6/2017	107232 BPA Area III Region I	202.00
1/6/2017	107233 Caldwell, Alex	150.00
1/6/2017	107234 Caldwell, Jason	138.67
1/6/2017	107235 Caldwell, Jason	175.00
1/6/2017	107236 Coffee City USA of TX, LLC	57.74
1/6/2017	107237 Dickson, Rachael	33.48
1/6/2017	107238 Frans, Sonja	150.00
1/6/2017	107239 Grapevine Colleyville ISD	95.00
1/6/2017	107240 Griffin, Rachel	38.03
1/6/2017	107241 Guiter, Noelia	129.16
1/6/2017	107242 Joy of Tournaments	225.00
1/6/2017	107243 Koskelin, Shela	98.00
1/6/2017	107244 Lindsley, Catherine	113.99
1/6/2017	107245 Lindsley, Catherine	46.00
1/6/2017	107246 Lindsley, Kelly	600.00
1/6/2017	107247 Luberg, Leslie	57.78
1/6/2017	107248 Luberg, Leslie	50.00
1/6/2017	107249 Mabank Floral and Gifts	70.00
1/6/2017	107250 MSB Consulting	66.09
1/6/2017	107251 R & K Sales, dba Jenny's Penguin Patch	3,027.10
1/6/2017	107252 Reserve Accounts	1,000.00
1/6/2017	107253 Scholastic, Inc.	49.39
1/6/2017	107254 Sunnyvale ISD	600.00
1/6/2017	107255 TAJE	90.00
1/6/2017	107256 The Forensics Files	30.00
1/6/2017	107257 UIL Region 3 Music	13.00

1/6/2017	107258 VST Services, LLC & Mazon Assoc., Inc.	13,425.01
1/6/2017	107259 Wills Point Athletics	600.00
1/10/2017	107260 Archery Squad, Inc	1,176.50
1/10/2017	107261 Assembly Unlimited, Inc	120.00
1/10/2017	107262 Borders & Long Oil, Inc.	12,766.84
1/10/2017	107263 Caldwell, Jason	247.00
1/10/2017	107264 Chapman, Tonya	135.00
1/10/2017	107265 Cooper's Tin Shop	375.00
1/10/2017	107266 Darrell's Snack Sales	369.45
1/10/2017	107267 DECA-District 6 Leadership Dev Conf	850.00
1/10/2017	107268 Gemmell Enterprises, LLC	82.50
1/10/2017	107269 Gotcher, Troy	188.16
1/10/2017	107270 Harvey's Exxon & Wrecker Ser.	25.50
1/10/2017	107271 Kimball Midwest	542.27
1/10/2017	107272 Lindsley, Catherine	420.00
1/10/2017	107273 Malakoff Athletics	275.00
1/10/2017	107274 Media One.LLC	201.00
1/10/2017	107275 Media One, LLC	143.80
1/10/2017	107276 Mitchell Welding Supply	182.00
1/10/2017	107277 North Star Uniforms	1,105.00
1/10/2017	107278 Oticon, Inc	160.00
1/10/2017	107279 Pep Wear	612.28
1/10/2017	107280 Planning Pathways Consulting	1,581.00
1/10/2017	107281 Republic Services # 069	3,838.72
1/10/2017	107282 River Star Farms	1,320.00
1/10/2017	107283 Satterwhite, Jes	116.63
1/10/2017	107284 Smith, Tiffany	2,000.00
1/10/2017	107285 Sunnyvale ISD	250.00
1/10/2017	107286 Texas Fire & Sound	1,236.00
1/10/2017	107287 Williams, Joel	178.70
1/10/2017	107288 Yellow Folder, LLC	1,028.90
1/10/2017	107289 Henderson County Help	18,000.00
1/10/2017	107290 Teague Chevrolet-Buick, Inc.	5,377.75
1/10/2017	107291 Teague Chevrolet-Buick, Inc.	5,377.75
1/10/2017	107292 Cotten, Jessica	28.03
1/10/2017	107293 Falloure, Sean	320.00
1/10/2017	107294 Fort Worth Opera Association	250.00
1/10/2017	107295 Jones, Alicia	193.00
1/10/2017	107296 Jones, Alicia	258.98
1/10/2017	107297 Welch, Randy	150.00
1/12/2017	107298 Airgas-Southwest Inc.	24.60
1/12/2017	107299 Balfour NORTH EAST TEXAS	27.46
1/12/2017	107300 Balfour AUSTIN	27.46
1/12/2017	107301 Cavallo Energy Texas, LLC	61,043.02
1/12/2017	107302 Cooper's Tin Shop	496.00
1/12/2017	107303 DeSoto Janitorial Supply	854.60
1/12/2017	107304 Wright Express FSC	42.90

1/12/2017	107305 Flatt Stationers, Inc.	387.73
1/12/2017	107306 Grainger	129.41
1/12/2017	107307 Hobbs Pest Management	900.00
1/12/2017	107308 Hot Heads Commercial Kitchen Repair, LLC	600.81
1/12/2017	107309 Lakeshore	198.29
1/12/2017	107310 Lonestar Percussion	140.28
1/12/2017	107311 Perma-Bound	2,221.26
1/12/2017	107312 Praise Hymn Fashions	1,214.00
1/12/2017	107313 Really Good Stuff	46.55
1/12/2017	107314 Rone Engineers	1,947.86
1/12/2017	107315 Staples Contract & Comm., Inc	503.16
1/12/2017	107316 U Rent It	2,088.99
1/12/2017	107325 Wal-Mart	7,665.71
1/12/2017	107330 CITI Bank	2,075.20
1/12/2017	107331 Citi Bank Travel Card	2,779.74
1/12/2017	107332 Adams, William	25.80
1/12/2017	107333 Bradberry, Jason	175.04
1/12/2017	107334 Bullock, Donna	301.53
1/12/2017	107335 Burnett Family Tire of Mabank, LLC	25.00
1/12/2017	107336 Clay Ewell Education Services	343.00
1/12/2017	107337 Dallas Opera	625.00
1/12/2017	107338 Dallas Opera	625.00
1/12/2017	107339 Daran, Angel	125.76
1/12/2017	107340 Davis, Bart	130.00
1/12/2017	107341 Family And Consumer Science	165.00
1/12/2017	107342 Fort Worth Opera Association	893.25
1/12/2017	107343 Gaona, Bernardo JR	139.32
1/12/2017	107344 Helton, Michael	98.98
1/12/2017	107345 Jones, Willie	121.60
1/12/2017	107346 Kirby, Stacy	325.00
1/12/2017	107347 Koskelin, Brad	30.78
1/12/2017	107348 Lindsley, Catherine	19.00
1/12/2017	107349 Lively, Trey	137.20
1/12/2017	107350 Mabank Food Services Dept	660.00
1/12/2017	107351 McCombs, Kevin	62.90
1/12/2017	107352 McCowan, Connailus	132.78
1/12/2017	107353 McDonalds	137.20
1/12/2017	107354 Mitchell Welding Supply	644.20
1/12/2017	107355 Mojica, Dena	98.22
1/12/2017	107356 Morgan, Scott	236.30
1/12/2017	107357 MSB Consulting	115.97
1/12/2017	107358 National Speech & Debate Assoc.	120.00
1/12/2017	107359 Parker, Marci	70.00
1/12/2017	107360 Pearson VUE	1,624.50
1/12/2017	107361 R&R Screen Graphics	578.00
1/12/2017	107362 Ripley's Believe It Or Not	110.50
1/12/2017	107363 River Star Farms	15,844.20

1/12/2017	107364 Skills USA, Inc.	272.00
1/12/2017	107365 Sky Ranches, Inc.	300.00
1/12/2017	107366 Sugar Rock Design & Photography	1,508.17
1/12/2017	107367 Tarrant County College - NW	190.00
1/12/2017	107368 TEPSA	65.00
1/12/2017	107369 Texas A&M University	403.20
1/12/2017	107370 Thompson, Melissa	575.00
1/12/2017	107371 Tyner, Matthew	143.30
1/12/2017	107372 Van H. S.	150.00
1/12/2017	107373 Allen, Kristal	83.00
1/12/2017	107374 Bailey, Taylor	83.00
1/12/2017	107375 Glosup, David	64.00
1/12/2017	107376 Grisham, Karen	64.00
1/12/2017	107377 Hale, Tabitha	83.00
1/12/2017	107378 Hargis, Stephen	42.00
1/12/2017	107379 Hyde, J.	64.00
1/12/2017	107380 Jaspers, Adam	42.00
1/12/2017	107381 Jedlicka, Barbara	64.00
1/12/2017	107382 Lindsley, Catherine	304.00
1/12/2017	107383 Lindsley, Catherine	100.00
1/12/2017	107384 Manning, Rhonda	64.00
1/12/2017	107385 Riley, Patricia	58.00
1/12/2017	107386 UIL Region 3 Music	247.00
1/16/2017	107387 Athletic Supply	512.40
1/16/2017	107388 BrainPOP	1,350.00
1/16/2017	107389 BSN Sports.Com	1,267.38
1/16/2017	107390 Cardinal's Sport Center, Inc	1,643.50
1/16/2017	107391 Crossroads Audio, Inc.	202.50
1/16/2017	107392 Decker Equipment	161.00
1/16/2017	107393 Dick Blick	211.72
1/16/2017	107394 Flatt Stationers, Inc.	1,168.04
1/16/2017	107395 Galls	307.60
1/16/2017	107396 School Specialty Inc	131.95
1/16/2017	107397 Jones School Supply, Inc	1,521.42
1/16/2017	107398 Library Store, Inc.	167.76
1/16/2017	107399 Mackin Educational Resources	6,200.00
1/16/2017	107400 Old Fashion Candy Co Inc	2,206.28
1/16/2017	107401 Pearson Education	134.98
1/16/2017	107403 Perfection Learning	9,620.09
1/16/2017	107404 Perma-Bound	3,197.33
1/16/2017	107405 Primadata	210.11
1/16/2017	107406 Quill Corporation	236.57
1/16/2017	107407 Read Naturally	464.80
1/16/2017	107408 Robotics Education & Competition Found., Inc	100.00
1/16/2017	107409 Sommers Associates	1,704.05
1/16/2017	107410 Sportime	273.70
1/16/2017	107412 Staples Contract & Comm., Inc	2,526.51

1/16/2017	107413 T&G ID Systems Inc.	2,550.80
1/16/2017	107415 TASBO	1,700.00
1/16/2017	107416 TASB	238.95
1/16/2017	107417 TEP SA	2,168.00
1/16/2017	107418 Terrell Isd Print Shop	64.20
1/16/2017	107419 Firmin's Office City	57.52
1/18/2017	107420 Atmos Energy	11,901.16
1/18/2017	107421 Brown, Keith	115.00
1/18/2017	107422 Certified Labs	1,913.56
1/18/2017	107423 Claycomb Associates, Architects	9,741.00
1/18/2017	107424 Connor, Wayne	141.30
1/18/2017	107425 Daran, Angel	126.20
1/18/2017	107426 Darrell's Snack Sales	98.55
1/18/2017	107427 Door Control Services	2,867.04
1/18/2017	107428 Flatt Stationers, Inc.	143.80
1/18/2017	107429 Follett Library Company	2,231.30
1/18/2017	107430 Grainger	334.90
1/18/2017	107431 Heinemann	83.60
1/18/2017	107432 J. W. Pepper and Son, Inc.	980.91
1/18/2017	107433 Kaufman County Leadership	319.44
1/18/2017	107434 Mac Gill & Company	377.23
1/18/2017	107435 Marks Plumbing Parts	355.69
1/18/2017	107436 Media One, LLC	250.00
1/18/2017	107437 NAPA-Mabank	6,427.30
1/18/2017	107438 O'Reilly Auto Parts	118.64
1/18/2017	107439 UIL Region 3 Music	561.00
1/18/2017	107440 Rone Engineers	3,663.63
1/18/2017	107441 Schaeffer Manufacturing Co., Inc	363.82
1/18/2017	107442 Shell Fleet Plus Processing Center	275.39
1/18/2017	107443 Sherwin-Williams	331.61
1/18/2017	107444 Smith, David	38.00
1/18/2017	107445 Stallings, Julius	115.00
1/18/2017	107446 Staples Contract & Comm., Inc	354.08
1/18/2017	107447 Story Electric	137.19
1/18/2017	107448 Teague Chevrolet-Buick, Inc.	92.46
1/18/2017	107449 Tovar, Alberto	38.00
1/18/2017	107450 Triple M Trailers	4,952.81
1/18/2017	107451 TX Athletics Co.	3,896.00
1/18/2017	107452 Universal Time Equipment Company	326.50
1/19/2017	107453 Ann Cavan	26.57
1/19/2017	107454 Cochrane, Leslie	1,064.70
1/19/2017	107455 Corsicana High School	350.00
1/19/2017	107456 Grandview High School	350.00
1/19/2017	107457 Kemp HS Theatre Dept	300.00
1/19/2017	107458 Perot Museum of Nature and Science	300.00
1/19/2017	107459 Petty Cash - Kimberly Wilson	76.78
1/19/2017	107460 Precision Business Machines, Inc.	20.99

1/19/2017	107461 Robbins, Angela	28.51
1/19/2017	107462 Texas Parks & Wildlife	255.00
1/19/2017	107463 Tyler Junior College	150.00
1/19/2017	107464 Williams, Hannah	281.63
1/19/2017	107465 American Trainco dba TPC Trainco	1,638.00
1/19/2017	107466 Childers, James	50.00
1/19/2017	107467 DFW Coaches Clinic	640.00
1/19/2017	107468 Dubose, Jeff	350.00
1/19/2017	107469 Gandara, Mike	50.00
1/19/2017	107470 Gooch, Tanner	50.00
1/19/2017	107471 Groom, Mark	50.00
1/19/2017	107472 Mashburn, Micah	50.00
1/19/2017	107473 Morgan, Mike	50.00
1/19/2017	107474 Owen, Mark	50.00
1/19/2017	107475 Sunnyvale ISD	319.00
1/19/2017	107476 Sunnyvale ISD	60.00
1/19/2017	107477 Tactura Network Solutions, LLC	178.00
1/19/2017	107478 Terrell Isd Print Shop	84.91
1/19/2017	107479 Thompson, Michael	50.00
1/20/2017	107480 State Comptroller	697.48
1/23/2017	107481 Achorn, Brent	66.00
1/23/2017	107482 Airflow Solutions, Inc	285.70
1/23/2017	107483 Apple, Inc.	5,080.00
1/23/2017	107484 Assembly Unlimited, Inc	3,233.96
1/23/2017	107485 Bullock, Donna	491.85
1/23/2017	107486 Chapman, Tonya	734.65
1/23/2017	107487 Conrad, Barbie	88.87
1/23/2017	107488 COPsync, Inc	462.48
1/23/2017	107489 Cummins Southern Plains	173.21
1/23/2017	107490 Dallas Aquarium	50.00
1/23/2017	107491 ESCREG10 ESC Region 10	247.20
1/23/2017	107492 Four Seasons Hotel	887.00
1/23/2017	107493 GCA Services Group of TX, LP	180.80
1/23/2017	107494 Goolsbee Tire Service	1,101.76
1/23/2017	107495 Howse, Heaven	60.00
1/23/2017	107496 Kaufman Co. Tax Assesor	30.00
1/23/2017	107497 Kimball Midwest	130.48
1/23/2017	107498 Lakeside Collision	125.00
1/23/2017	107499 Lawson Products, Inc.	24.26
1/23/2017	107500 Legrand, Kim	133.70
1/23/2017	107501 Love, Ashley	2.10
1/23/2017	107502 Mabank Food Services Dept	100.00
1/23/2017	107503 Marks Plumbing Parts	172.56
1/23/2017	107504 Marshall, Dr. Russell	245.52
1/23/2017	107505 Massey, Christopher	36.83
1/23/2017	107506 McCurdy, Ron	5.60
1/23/2017	107507 McKee, Becky	67.60



1/23/2017	107508 Mojica, Dena	85.00
1/23/2017	107509 MSB Consulting	84.57
1/23/2017	107510 O'Reilly Auto Parts	49.98
1/23/2017	107511 Parker, Marci	140.00
1/23/2017	107512 Parts Plus	109.87
1/23/2017	107513 Romeo Music	86.00
1/23/2017	107514 Rowley, Michael	36.07
1/23/2017	107515 Stallings, Julius	151.50
1/23/2017	107516 Terju Ent. LLC	370.00
1/23/2017	107517 Texas Workforce Commission	662.46
1/23/2017	107518 Tri-County Ford	149.10
1/23/2017	107519 TX Dept. of Public Safety	7.00
1/23/2017	107520 Vaden, Sheila	149.10
1/23/2017	107521 Caldwell, Jason	584.77
1/23/2017	107522 Eason, Leonard	386.00
1/23/2017	107523 Gregory, Glenda	170.00
1/23/2017	107524 Gregory, Glenda	108.00
1/23/2017	107525 Griffin, Robert	50.00
1/23/2017	107526 Maynard, Pamela	83.00
1/23/2017	107527 Quill Corporation	383.82
1/23/2017	107528 Ripley's Believe It Or Not	1,028.50
1/23/2017	107529 Skills USA, Inc.	210.00
1/23/2017	107530 Starfall Education Foundation	270.00
1/23/2017	107531 Strum, Hilary	83.00
1/23/2017	107532 TMEA	60.00
1/31/2017	107532 TMEA	(60.00)
1/23/2017	107533 Williams, Hannah	278.00
1/25/2017	107534 America Team Sports	2,875.00
1/25/2017	107535 Benchmark Signs	29.99
1/25/2017	107536 Bouncy Bands, LLC	144.50
1/25/2017	107537 Cardinal's Sport Center, Inc	694.10
1/25/2017	107538 CDWG Solutions	799.90
1/25/2017	107539 Demco, Inc.	16.95
1/25/2017	107540 Flatt Stationers, Inc.	3,479.99
1/25/2017	107541 Flinn Scientific, Inc	301.90
1/25/2017	107542 Funderbunk, Laverne	231.75
1/25/2017	107543 Gilman Gear	1,741.26
1/25/2017	107544 Heartland Park and Recreation	1,801.52
1/25/2017	107545 HM Receivables Co LLC	255.81
1/25/2017	107546 Jones School Supply, Inc	22.80
1/27/2017	107546 Jones School Supply, Inc	(22.80)
1/25/2017	107547 Kimball Midwest	572.41
1/25/2017	107548 Little Bits Electronics, Inc	999.60
1/25/2017	107549 Mac Gill & Company	233.81
1/25/2017	107550 Music & Arts Centers Corp Headquarters	264.19
1/25/2017	107551 Oriental Trading Co., Inc.	64.23
1/25/2017	107552 Precision Business Machines, Inc.	1,350.00

1/25/2017	107554 Quill Corporation	853.36
1/25/2017	107555 R&R Screen Graphics	97.50
1/25/2017	107556 RB Sporting Goods	1,811.04
1/25/2017	107557 Scantron	79.56
1/25/2017	107558 School Technology Assoc., Inc.	285.00
1/27/2017	107558 School Technology Assoc., Inc.	(285.00)
1/25/2017	107559 Stage Accents	1,819.00
1/25/2017	107560 Staples Contract & Comm., Inc	43.47
1/25/2017	107561 TASB Risk Mgmt Fund	144,272.00
1/25/2017	107562 Trinity Concession	257.63
1/25/2017	107563 Western Psychological	255.20
1/25/2017	107564 Marshall, Dr. Russell	357.91
1/25/2017	107565 Borden, Nancy	31.32
1/25/2017	107566 Bradberry, Jason	178.64
1/25/2017	107567 Brooks, Vanessa	93.00
1/25/2017	107568 Connor, Wayne	182.78
1/25/2017	107569 Daniel's Repair Services	5,220.00
1/25/2017	107570 Derosa, Debbie	83.95
1/25/2017	107571 Dorian Business Systems	300.00
1/25/2017	107572 Dyer, Brandi	140.00
1/25/2017	107573 ESCREG10 ESC Region 10	7,800.00
1/25/2017	107574 Harris, Rodrick	148.16
1/25/2017	107575 Koskelin, Brad	219.45
1/25/2017	107576 Lindsley, Catherine	32.00
1/25/2017	107577 Lowe, Brenda	55.00
1/25/2017	107578 McCombs, Kevin	110.00
1/25/2017	107579 McGee, Anthony	184.16
1/25/2017	107580 National Beta Club	1,660.28
1/25/2017	107581 Otis Elevator Company	531.00
1/25/2017	107582 Pate, Kevyn	229.20
1/25/2017	107583 Pate, Kevyn	108.00
1/25/2017	107584 Pate, Kevyn	191.27
1/25/2017	107585 Perot Museum of Nature and Science	1,415.00
1/25/2017	107586 Romero, Nicci	2,352.00
1/25/2017	107587 Sunbeam Food Inc.	463.25
1/25/2017	107588 Weaver, Alandus	134.40
1/25/2017	107589 Winn, Diana	13.50
1/27/2017	107590 Jones School Supply, Inc	28.05
1/27/2017	107591 Clark, Dustin	125.00
1/27/2017	107592 At&T Mobility	1,046.54
1/27/2017	107593 BSN Sports.Com	376.45
1/27/2017	107594 Cooking Equipment Specialist	173.00
1/27/2017	107595 DeSoto Janitorial Supply	391.55
1/27/2017	107596 Dubose, Jeff	347.95
1/30/2017	107596 Dubose, Jeff	(347.95)
1/27/2017	107597 Glovers Easy Score, Inc.	40.50
1/27/2017	107598 Grainger	91.36

1/27/2017	107599 Johnson, Bernard	176.57
1/27/2017	107600 Lambert, Evan	120.15
1/27/2017	107601 Mauldin, Kristen	174.50
1/27/2017	107602 McBroom, Todd	129.24
1/27/2017	107603 MSB Consulting	186.28
1/27/2017	107604 Parker, Marci	50.00
1/27/2017	107605 Quintana, Randal	193.82
1/27/2017	107606 RBC Music Co., Inc.	1,287.44
1/27/2017	107607 Trane Commercial Systems Inc.	554.07
1/27/2017	107608 Tyner, Matthew	129.24
1/30/2017	107609 Dubose, Jeff	347.95
1/30/2017	107610 Amazon Capitol Services	60.80
1/30/2017	107611 Bailey, Shelly	42.25
1/30/2017	107612 Brown, Keith	150.00
1/30/2017	107613 Connor, Wayne	211.30
1/30/2017	107614 Daran, Angel	96.95
1/30/2017	107615 Darrell's Snack Sales	456.10
1/30/2017	107616 Demco, Inc.	617.04
1/30/2017	107617 Flatt Stationers, Inc.	99.83
1/30/2017	107618 Grimes-Horticulture	167.50
1/30/2017	107619 House Of Ribbons	193.00
1/30/2017	107620 Jalopy Joes	14.40
1/30/2017	107621 Jones & Bartlett Publishers	283.50
1/30/2017	107622 Kids Services, Inc	213.00
1/30/2017	107623 Koskelin, Shela	9.46
1/30/2017	107624 Lakeshore	128.25
1/30/2017	107625 Music Is Elementary	238.98
1/30/2017	107626 Oriental Trading Co., Inc.	209.17
1/30/2017	107627 Proffitt, Kelsey	178.90
1/30/2017	107628 Quill Corporation	80.36
1/30/2017	107629 Sommers Associates	4,117.75
1/30/2017	107630 Stallings, Julius	110.00
1/30/2017	107631 TAEA	330.00
1/30/2017	107632 TASP	120.00
1/30/2017	107633 Terrell Isd Print Shop	320.98
1/30/2017	107634 Trout's Appliance	579.00
1/30/2017	107635 Texas FFA	25.00
1/30/2017	107636 University Interscholastic League	15.00
1/31/2017	107637 US Bank	400.00
1/31/2017	107638 TMEA	80.00
1/31/2017	107643 Wal-Mart	5,475.65
1/31/2017	107644 Dave Burgess Consulting, Inc.	750.00
1/31/2017	107645 Clark, Dustin	150.00
1/31/2017	107646 Clark, Dustin	150.00
1/31/2017	107647 Dallas Mavericks	1,200.00
1/31/2017	107648 Dallas Zoo & Aquarium	450.00
1/31/2017	107649 Jedlicka, Barbara	162.00

1/31/2017	107650	Jedlicka, Barbara	212.00
1/31/2017	107651	Marshall, Dr. Russell	158.66
1/31/2017	107652	Medieval Times	3,848.38
1/31/2017	107653	Mojica, Dena	24.16
1/31/2017	107654	Sturgeon, Emily	1,183.86
1/31/2017	107655	Suddenlink Telephone	83.69
1/31/2017	107656	Terrell Isd	2,500.00
1/31/2017	107657	Thornell, Rachael	37.56
1/31/2017	107658	Texas FCCLA	34.00
1/31/2017	107659	VST Services, LLC & Mazon Assoc., Inc.	600.00
1/31/2017	107660	City Of Mabank	2,944.97
1/31/2017	107661	Corsicana Sign & Crane Corp.	770.00
1/31/2017	107662	Demco, Inc.	259.72
1/31/2017	107663	Door Control Services	742.80
1/31/2017	107664	Dunn's Enterprises	150.00
1/31/2017	107665	ECCCF Water	1,440.24
1/31/2017	107666	DNUElliot Hardware	103.50
1/31/2017	107667	Flatt Stationers, Inc.	396.00
1/31/2017	107668	Groom & Son Hardware	9,021.64
1/31/2017	107669	Perfection Learning	1,437.60
1/31/2017	107670	Quill Corporation	144.78
1/31/2017	107671	Sams	558.49
1/31/2017	107672	Southwest International Trucks Inc.	139.51
1/31/2017	107673	Spectrum Corporation	587.63
1/31/2017	107674	The Soccer Corner	3,193.00
1/31/2017	107675	U Rent It	57.00
1/31/2017	107676	Van Zandt Glass & Mirror	215.00
1/31/2017	20170131	Mabank ISD Payroll	1,758,328.79
1/2/2017	161700038	Baucom, Jodene	7.56
1/5/2017	161700039	Stretch n Grow	360.00
1/6/2017	161700040	Loper, Erin	44.71
1/6/2017	161700041	Schauer, Michelle	19.98
1/12/2017	161700043	Chartwells	86,920.12
1/12/2017	161700044	Logical Business dot Net. Inc.	2,625.00
1/19/2017	161700049	RPR Construction Co., Inc.	385,446.69
1/31/2017	201701311	Mabank ISD Payroll	47,138.30
		Total	3,087,049.65