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MABANK ISD  
Monthly Check Register (Dates: 08/01/18 - 08/31/18)

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CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
8/28/2018	113871	Pride Of Texas Music Festival	(145.00)
8/9/2018	115704	Gun Barrel Parts Plus	(73.78)
7/31/2018	115708	Megahertz Technology Inc.	(50.00)
8/1/2018	115716	Amazon Capitol Services	294.02
8/1/2018	115717	Athletic Supply	978.50
8/1/2018	115718	Burnett Family Tire of Mabank, LLC	15.00
8/1/2018	115719	Coufal-Prater Equipment	241.41
8/1/2018	115720	East Texas Baptist University	500.00
8/1/2018	115721	Elliott Electric Supply	714.27
8/1/2018	115722	Esped.com, Inc.	10,189.20
8/1/2018	115723	Groom & Son Hardware	12,525.23
8/1/2018	115724	Megahertz Technology Inc.	35.00
8/1/2018	115725	New, Rodger JR	1,645.00
8/1/2018	115726	Phonak	824.39
8/1/2018	115727	TASBO	100.00
8/1/2018	115728	TASB	792.60
8/1/2018	115729	Templin, Steve	468.27
8/1/2018	115730	Tim Darbonne Visual Designs	7,000.00
8/1/2018	115731	Trugreen Limited Partnership	840.00
8/1/2018	115732	U Rent It	911.96
8/1/2018	115733	Vetoni's	1,391.25
8/2/2018	115734	Ables-Land, Inc.	15.69
8/2/2018	115735	Amazon Capitol Services	45.00
8/2/2018	115736	American Agroproducts	271.10
8/2/2018	115737	Borders & Long Oil, Inc.	5,350.88
8/2/2018	115738	Boyett, Eric	485.68
8/2/2018	115739	Capehart, Chelsea	245.83
8/2/2018	115740	Dillingham, John	44.25
8/2/2018	115741	Eagle Fire Extinguisher Co., Inc.	1,900.00
8/2/2018	115742	Gerich, Travis	1,200.00
8/2/2018	115743	Grainger	86.03
8/2/2018	115744	Gun Barrel Parts Plus	16.49
8/7/2018	115744	Gun Barrel Parts Plus	(16.49)
8/2/2018	115746	Its Greek To Me	4,810.50
8/2/2018	115747	Jerry's Windshield Repai	117.00
8/2/2018	115748	Lowe's Companies.,	395.53
8/2/2018	115749	Luberg, Leslie	151.00
8/2/2018	115750	Lusk, Richard	34.80
8/2/2018	115751	Media One, LLC	504.00

8/2/2018	115752 Pate, James	26.72
8/2/2018	115753 Pinnacle Medical Management Corp	3,525.00
8/2/2018	115754 Primadata	1,210.20
8/2/2018	115755 Quill Corporation	278.74
8/2/2018	115756 Remington Alarm Systems, Inc	320.00
8/2/2018	115757 Scotts' Auto Repair	270.00
8/2/2018	115758 Self, Lynn	15.70
8/2/2018	115759 Sky Ranches, Inc.	483.00
8/2/2018	115760 Starkey Hearing Technologies	84.99
8/2/2018	115761 Thornell, Rachael	24.85
8/2/2018	115762 TTUISD	100.00
8/2/2018	115763 U Rent It	85.00
8/2/2018	115764 Unifirst Holdings Inc.	476.97
8/2/2018	115765 Vitters Tractor Inc	40,900.00
8/2/2018	115766 Wilson, Trevor	29.21
8/7/2018	115767 Advantage Redi Mix Llc	540.00
8/7/2018	115768 Antinone, Linda	798.10
8/7/2018	115769 Bivins, Sarah	223.50
8/7/2018	115770 Black, Crista	1,200.00
8/7/2018	115771 Book Systems	11,550.00
8/7/2018	115772 Bound To Stay Books, Inc	245.21
8/7/2018	115773 Breakout, Inc	800.00
8/7/2018	115774 CDWG Solutions	641.85
8/7/2018	115775 Cedar Creek Drywall	305.00
8/7/2018	115776 Centurylink 313082196	1,096.39
8/7/2018	115777 Discover Writing Company	4,500.00
8/7/2018	115778 Drum Cafe Texas, Llc	7,500.00
8/7/2018	115779 Dunn's Enterprises	700.00
8/7/2018	115780 Eagle Fire Extinguisher Co., Inc.	2,634.50
8/7/2018	115782 ESCREG10 ESC Region 10	1,270.00
8/7/2018	115783 Ez Sign	490.00
8/7/2018	115784 Glynlyon Inc	33,000.00
8/7/2018	115785 Goble, Cheri	117.00
8/7/2018	115786 Goodheart-Wilcox Publisher	1,974.00
8/7/2018	115787 Groom, Melissa	350.00
8/7/2018	115788 Grounds Guys of Cedar Creek Lake	1,795.25
8/7/2018	115789 Hernandez, Alvarro	292.50
8/7/2018	115790 Hobbs Pest Management	4,415.00
8/7/2018	115791 Jalopy Joes	243.56
8/7/2018	115792 Koskelin, Shela	52.19
8/7/2018	115793 Lonestar Percussion	454.90
8/7/2018	115794 Mabank Food Services Dept	1,045.00
8/7/2018	115795 Malcolm, Kimberly	1,800.00
8/7/2018	115796 Massey, Christopher	165.00
8/7/2018	115797 Math Solutions	2,055.98
8/7/2018	115798 Maverick Jackets Inc	210.00
8/7/2018	115799 Mitchell Welding Supply	27.00

8/7/2018	115800 Mojica, Dena	82.84
8/7/2018	115801 New, Rodger JR	1,365.00
8/7/2018	115802 Penix, Tammy	48.37
8/7/2018	115803 Penny, Larry	300.00
8/7/2018	115804 Skinner, Kimberley	155.28
8/24/2018	115804 Skinner, Kimberley	(155.28)
8/7/2018	115805 Spain, Ronney	6,430.10
8/7/2018	115806 T&G ID Systems Inc.	183.00
8/7/2018	115807 TASBO	35.00
8/7/2018	115808 Firmin's Office City	33.98
8/7/2018	115809 Tillman, Kristin	40.00
8/7/2018	115810 Universal Time Equipment Company	66.00
8/7/2018	115811 Worst, Nancy	833.93
8/7/2018	115812 XPEDITER TECHNOLOGY	500.00
8/9/2018	115813 Ables-Land, Inc.	7.99
8/9/2018	115815 Amazon Capitol Services	1,119.44
8/9/2018	115816 Armbruster, Carolyn	300.00
8/9/2018	115817 Athletic Supply	7,900.00
8/9/2018	115818 Clark, Dustin	100.99
8/9/2018	115819 Crisis Prevention	570.00
8/9/2018	115820 Danny's Smokehouse	450.00
8/9/2018	115821 Dukes, Melisa	550.00
8/9/2018	115822 Flatt Stationers, Inc.	2,703.90
8/9/2018	115823 IDN-Acme, Inc.	1,647.00
8/9/2018	115824 James L. Pate Inc.	1,017.00
8/9/2018	115825 Jive Communications	6,152.40
8/9/2018	115826 Koskelin, Shela	16.40
8/9/2018	115827 Manning, Rhonda	53.54
8/9/2018	115828 Massey, Christopher	131.20
8/9/2018	115829 Mojica, Dena	739.55
8/9/2018	115830 National FFA	303.00
8/9/2018	115831 Pate, Kevyn	236.22
8/9/2018	115832 Rescue Co10	555.00
8/9/2018	115833 RPR Construction Co., Inc.	200,000.00
8/9/2018	115834 Texas A&M University	800.00
8/9/2018	115835 Tillman, Kristin	64.00
8/9/2018	115836 Texas FFA	350.00
8/13/2018	115837 Alternator Service Inc.	1,450.00
8/13/2018	115838 Amazon Capitol Services	160.21
8/13/2018	115839 Brownsboro Athletic Booster Club	250.00
8/13/2018	115840 Capehart, Chelsea	210.65
8/13/2018	115841 Carter, Cooper	155.00
8/13/2018	115842 CDWG Solutions	3,546.00
8/13/2018	115843 Cedar Hill Isd	250.00
8/13/2018	115844 Cornell, Gelyn	1,262.69
8/13/2018	115845 Daniel's Repair Services	975.00
8/13/2018	115846 Empowering Writers	1,058.00

8/13/2018	115847 Eustace I. S. D.	250.00
8/13/2018	115848 Goolsbee Tire Service	1,092.50
8/13/2018	115849 Gun Barrel Parts Plus	40.08
8/13/2018	115850 Harvey's Exxon & Wrecker Ser.	51.00
8/13/2018	115851 J-8 Equipment Of Texas Inc.	436.00
8/13/2018	115852 James L. Pate Inc.	1,084.00
8/13/2018	115853 Kimball Midwest	565.84
8/13/2018	115854 Lawson Products, Inc.	722.69
8/13/2018	115855 Lee, Tammy	155.00
8/13/2018	115856 Manning, Rhonda	41.66
8/13/2018	115857 Marvel Math	1,617.52
8/13/2018	115858 Maverick Jackets Inc	455.00
8/13/2018	115859 N2Y	5,326.05
8/13/2018	115860 O'Reilly Auto Parts	63.74
8/13/2018	115861 Pate, Kevyn	222.39
8/13/2018	115862 Pinnacle Medical Management Corp	1,080.00
8/13/2018	115863 Powell Motor Parts	2,421.55
8/13/2018	115864 Quill Corporation	389.75
8/13/2018	115865 Reedy, Courtney	86.15
8/13/2018	115866 Rite-Hete Corporation	727.00
8/13/2018	115868 Rush Bus Center	5,119.96
8/13/2018	115869 Scottsville Camp & Conference Center	2,133.00
8/13/2018	115870 Sherwin-Williams	2,101.14
8/13/2018	115871 Stewart & Stevenson, Llc	1,198.95
8/13/2018	115872 Story Electric	651.14
8/13/2018	115873 Teague Chevrolet-Buick, Inc.	350.34
8/13/2018	115874 Tx High School Coaches Assoc.	70.00
8/13/2018	115875 Tri-County Ford	1,196.88
8/13/2018	115876 TVVOA	225.00
8/13/2018	115877 TVVOA	400.00
8/13/2018	115878 Tyler ISD Athletics	300.00
8/13/2018	115879 Tyler Truck Center	3,851.76
8/13/2018	115880 Wichita State University	2,750.00
8/13/2018	115881 Williams, Danielle	157.05
8/13/2018	115882 Wills Point Athletics	350.00
8/15/2018	115883 Amazon Capitol Services	85.16
8/15/2018	115884 Area Wide Services, Inc	1,950.00
8/15/2018	115885 Cavallo Energy Texas, LLC	83,861.29
8/15/2018	115886 Cedar Creek Drywall	280.00
8/15/2018	115887 Cedar Creek Country Club	760.00
8/15/2018	115891 Citi Bank Travel Card	9,814.69
8/15/2018	115892 Dr. Power Washers Inc.	750.00
8/15/2018	115893 Empowering Writers	6,975.00
8/15/2018	115894 WEX	264.90
8/15/2018	115895 Jsp Holdings DbA	965.50
8/15/2018	115895 Jsp Holdings DbA	(965.50)
8/15/2018	115896 New, Rodger JR	1,085.00

8/15/2018	115897 Oriental Trading Co., Inc.	621.67
8/15/2018	115898 Quill Corporation	79.90
8/15/2018	115899 Really Good Stuff	110.10
8/15/2018	115900 Sax Arts & Crafts	119.00
8/15/2018	115901 Terrell Isd Print Shop	92.20
8/15/2018	115902 Total Sanitation	500.00
8/15/2018	115903 U Rent It	842.18
8/15/2018	115904 Uber Prints.com	866.92
8/15/2018	115907 Wal-Mart	2,505.14
8/15/2018	115908 Yankee's Locksmith	4,857.92
8/15/2018	115909 Athens Screen Printing	583.86
8/15/2018	115910 Careflite	500.00
8/15/2018	115911 Taco Casa	149.28
8/15/2018	115912 TASBO	135.00
8/15/2018	115913 Jsp Holdings DbA	879.03
8/16/2018	115914 Amazon Capitol Services	3,375.22
8/16/2018	115915 Bivins, Jessica	185.00
8/16/2018	115916 Bivins, Season	135.00
8/16/2018	115917 Boombah, Inc.	292.76
8/16/2018	115918 CDWG Solutions	705.15
8/16/2018	115919 Conrad, Barbie	935.93
8/16/2018	115920 ESCREG10 ESC Region 10	2,916.00
8/16/2018	115921 Flatt Stationers, Inc.	1,011.44
8/16/2018	115922 Freeman, Rhonda	135.00
8/16/2018	115923 Garland/dbs, Inc.	3,599.00
8/16/2018	115924 Green Hill School	210.00
8/16/2018	115925 Grounds Guys of Cedar Creek Lake	1,547.75
8/16/2018	115926 Hilton, Tina	185.00
8/16/2018	115927 Kaufman Athletics	400.00
8/16/2018	115928 Lindsey, Brenda	195.00
8/16/2018	115929 Mabank Electric	6,254.84
8/16/2018	115930 Mentoring Minds	1,351.08
8/16/2018	115931 Motionwear Llc	342.56
8/16/2018	115932 Quill Corporation	223.50
8/16/2018	115933 Republic Services # 069	3,737.96
8/16/2018	115934 Salem Press, Inc.	2,418.25
8/16/2018	115935 Savallo, Angela	195.00
8/16/2018	115936 Shell Fleet Plus Processing Center	155.25
8/16/2018	115937 Britney H. Samford	2,200.00
8/16/2018	115938 TASBO	135.00
8/16/2018	115939 Teague Chevrolet-Buick, Inc.	2,554.20
8/16/2018	115940 Williams, Danielle	129.49
8/16/2018	115941 Amazon Capitol Services	575.41
8/16/2018	115942 Conrad, Barbie	1,465.30
8/16/2018	115943 Deshaun Dotson	587.20
8/16/2018	115944 Guiter, Noelia	373.38
8/16/2018	115945 Piraino Consulting, Inc.	3,126.00

8/16/2018	115946 Reserve Accounts	1,000.00
8/16/2018	115947 Schedule's	1,050.00
8/17/2018	115948 Amazon Capitol Services	294.66
8/17/2018	115949 Flatt Stationers, Inc.	275.00
8/17/2018	115950 Sams	452.15
8/17/2018	115953 Wal-Mart	1,274.48
8/23/2018	115953 Wal-Mart	(1,274.48)
8/17/2018	115954 Area Wide Services, Inc	1,950.00
8/17/2018	115955 Groom & Son Hardware	90.93
8/17/2018	115956 Math Solutions	7,700.00
8/17/2018	115957 Pearson Assessments	223.66
8/17/2018	115958 SuddenLink Wellness	52.13
8/17/2018	115959 Suddenlink Telephone	30.58
8/17/2018	115960 Sutton, Brandi	130.96
8/17/2018	115961 Texas Truck Ac	2,590.52
8/22/2018	115962 Amazon Capitol Services	75.51
8/22/2018	115963 Angelo State University	1,100.00
8/22/2018	115964 At&T Mobility	639.54
8/22/2018	115965 Bucks Wheel & Equipment	619.80
8/22/2018	115966 Bullock, Donna	283.79
8/22/2018	115967 Burkel, Michelle	23.72
8/22/2018	115968 Canton Cross Country	300.00
8/22/2018	115969 Capehart, Chelsea	124.92
8/22/2018	115970 CDWG Solutions	189.05
8/22/2018	115971 Conrad, Barbie	153.68
8/22/2018	115972 Cosper, Rosa	9.97
8/22/2018	115973 Daniel's Repair Services	800.00
8/22/2018	115974 Darrell's Snack Sales	284.85
8/22/2018	115975 Dr. Power Washers Inc.	2,050.00
8/22/2018	115976 Dunn's Enterprises	3,722.00
8/22/2018	115977 Elliott Electric Supply	265.25
8/22/2018	115978 Ennis Cross Country	300.00
8/22/2018	115979 Ez Sign	126.00
8/22/2018	115980 Flags & Poles By Lee	375.00
8/22/2018	115981 Hamilton, Dell	75.00
8/22/2018	115982 Harvey's Exxon & Wrecker Ser.	400.41
8/22/2018	115983 Jerry's Windshield Repai	117.00
8/22/2018	115983 Jerry's Windshield Repai	(117.00)
8/22/2018	115984 Jsp Holdings DbA	6,428.20
8/22/2018	115985 J. W. Pepper and Son, Inc.	420.48
8/22/2018	115986 Kimball Midwest	570.47
8/22/2018	115987 Mabank Food Services Dept	87.18
8/22/2018	115988 Marks Plumbing Parts	40.12
8/22/2018	115989 New, Rodger JR	1,120.00
8/22/2018	115990 Petty Cash - Evelyn Carter	45.00
8/22/2018	115991 Pinnacle Fence	300.00
8/22/2018	115992 Powell Motor Parts	559.97

8/22/2018	115994 Quill Corporation	1,366.05
8/22/2018	115995 Remington Alarm Systems, Inc	518.00
8/22/2018	115996 Rescue Co10	646.00
8/22/2018	115997 Scholastic, Inc.	329.67
8/22/2018	115998 Scotts' Auto Repair	950.00
8/22/2018	115999 Terrell Isd Print Shop	121.12
8/22/2018	116000 Tidy Toilets of Texas, Inc.	250.00
8/22/2018	116001 Tri-County Ford	321.81
8/22/2018	116002 TX Dept. of Public Safety	19.00
8/22/2018	116003 Texas FFA	160.00
8/22/2018	116004 Tyler ISD Athletics	300.00
8/22/2018	116005 University of North Texas	1,000.00
8/22/2018	116006 University of Texas at Tyler	600.00
8/21/2018	116006 University of Texas at Tyler	(600.00)
8/22/2018	116007 Varsity Spirit Fashions	13,302.05
8/22/2018	116009 Wal-Mart	567.98
8/23/2018	116009 Wal-Mart	(567.98)
8/22/2018	116010 Whatz-Up Family Fun Park	1,596.00
8/23/2018	116013 Wal-Mart	1,690.03
8/23/2018	116014 Camden County College	500.00
8/23/2018	116015 Centurylink 88598303	521.34
8/23/2018	116016 Cold Tex Refrigeration	24,792.14
8/23/2018	116017 Dunn's Enterprises	1,290.00
8/23/2018	116018 Horton Custom Welding	6,500.00
8/23/2018	116019 Hot Heads Commercial Kitchen Repair, Llc	1,256.68
8/23/2018	116020 Rains Isd	2,175.48
8/23/2018	116021 Schaeffer Manufacturing Co., Inc	392.85
8/23/2018	116022 Texas Truck Ac	1,159.69
8/23/2018	116023 The Learning Internet, Inc	1,062.50
8/23/2018	116024 Tx High School Coaches Assoc.	140.00
8/23/2018	116025 Tyler Truck Center	289.44
8/23/2018	116028 Wal-Mart	869.15
8/23/2018	116029 Brookshire's Grocery Co.	408.83
8/24/2018	116030 Discover Writing Company	1,642.00
8/24/2018	116031 Flatt Stationers, Inc.	1,650.00
8/24/2018	116032 Go Figure Wear	10,570.62
8/24/2018	116033 GT Distributors	223.59
8/24/2018	116034 Precision Business Machines, Inc.	1,235.66
8/24/2018	116035 Quill Corporation	787.99
8/24/2018	116036 Skinner, Kimberley	155.28
8/28/2018	116037 Airbrush Images, Inc	1,554.00
8/28/2018	116038 Amazon Capitol Services	209.68
8/28/2018	116039 Anderson's	55.98
8/28/2018	116040 Athletic Supply	359.00
8/28/2018	116041 Bound To Stay Books, Inc	32.62
8/28/2018	116042 Brookshires	148.85
8/28/2018	116043 Burkel, Michelle	58.64

8/28/2018	116044	College Board AP Annual Conference 2013	2,915.00
8/28/2018	116045	Collum, Jennifer	100.00
8/28/2018	116046	East Texas Architectural Sheetmetal Llc	512.16
8/28/2018	116047	El Dorado Trading Group, Inc.	756.00
8/28/2018	116048	Heinemann Workshops	160,819.93
8/28/2018	116049	HM Receivables Co LLC	14,795.73
8/28/2018	116050	Image Maker 4U, Inc.	535.00
8/28/2018	116051	Koskelin, Shela	18.32
8/28/2018	116052	Mabank Food Services Dept	260.00
8/28/2018	116053	Mabank Food Services Dept	800.00
8/28/2018	116054	Marshall, Dr. Russell	285.30
8/28/2018	116055	McAllister, Melanie	47.97
8/28/2018	116056	McAllister, Melanie	81.59
8/28/2018	116057	Mojica, Dena	22.97
8/28/2018	116058	Penix, Adam	61.63
8/28/2018	116059	Penix, Dalton	61.63
8/28/2018	116060	Pride Of Texas Music Festival	145.00
8/28/2018	116061	Raptor	8,625.00
8/28/2018	116062	Sams	521.79
8/28/2018	116063	Stage Accents	738.84
8/28/2018	116064	Stokes, Rachel	123.16
8/28/2018	116065	Thinline Group Llc DbA Chick-Fil-A	104.82
8/28/2018	116066	Thompson, Dawn	8.05
8/28/2018	116067	U Rent It	630.75
8/28/2018	116068	Van Zandt Glass & Mirror	1,464.00
8/28/2018	116069	Wal-Mart	81.56
8/28/2018	116070	Washington Speakers Bureau, Inc	9,750.00
8/28/2018	116071	Whataburger of Mesquite	156.00
8/29/2018	116072	Accelarate Learning Inc.	13,206.55
8/29/2018	116073	Ace Dirt Work, Llc	6,819.32
8/29/2018	116074	Buy Lo	928.48
8/29/2018	116075	Capehart, Chelsea	171.97
8/29/2018	116076	Cedar Creek Drywall	245.00
8/29/2018	116077	Coburn's	250.60
8/29/2018	116078	Edmentum, Inc	7,451.00
8/29/2018	116079	Gandy Ink	720.00
8/29/2018	116080	Hartwell Irrigation & Handyman Srvcs	492.00
8/30/2018	116080	Hartwell Irrigation & Handyman Srvcs	(492.00)
8/29/2018	116081	Mabank Electric	3,098.93
8/29/2018	116082	Macgill & Company	355.17
8/29/2018	116083	Media One, LLC	122.31
8/29/2018	116084	Rescue Co10	695.00
8/29/2018	116085	Rush Bus Center	1,701.93
8/29/2018	116086	Super- Duper School Co.	406.15
8/29/2018	116087	TCi	1,304.00
8/29/2018	116088	Templin, Steve	420.00
8/29/2018	116089	Tx School Dist Police Chief Assoc	350.00



8/29/2018	116090 Tyler Football Officials	125.00
8/29/2018	116091 Tyler Truck Center	1,838.91
8/29/2018	116092 Uber Prints.com	49.98
8/30/2018	116093 A&W Bearings & Supply Company, Inc.	560.44
8/30/2018	116094 Amazon Capitol Services	186.21
8/30/2018	116095 Bio-Rad Laboratories, Inc	885.00
8/30/2018	116096 Bullock, Donna	59.59
8/30/2018	116097 Carolina Biological	383.13
8/30/2018	116098 CDWG Solutions	140.88
8/30/2018	116099 Centurylink 313082196	1,096.27
8/30/2018	116100 City Of Mabank - Water	6,689.03
8/30/2018	116101 Conrad, Barbie	63.96
8/30/2018	116102 ECCF Water	1,572.46
8/30/2018	116103 ESCREG10 ESC Region 10	800.00
8/30/2018	116104 Flinn Scientific, Inc	1,144.95
8/30/2018	116105 Frey/School Specialty Inc.	1,157.07
8/30/2018	116106 Gun Barrel Parts Plus	38.22
8/30/2018	116107 Hartwell Irrigation & Handyman Srvcs	492.00
8/30/2018	116108 Harvey's Exxon & Wrecker Ser.	150.00
8/30/2018	116109 Hoshizaki South Central D.C. Inc.	76.64
8/30/2018	116110 Hot Heads Commercial Kitchen Repair, Llc	171.99
8/30/2018	116111 Hyde, J.	123.79
8/30/2018	116112 J-8 Equipment Of Texas Inc.	940.40
8/30/2018	116113 J. W. Pepper and Son, Inc.	602.39
8/30/2018	116114 Media One, LLC	654.20
8/30/2018	116115 Methods & Solutions, Inc	1,800.00
8/30/2018	116116 New, Rodger JR	1,207.50
8/30/2018	116117 Overhead Door Of Tyler	1,726.65
8/30/2018	116118 Pinnacle Medical Management Corp	60.00
8/30/2018	116119 Rush Bus Center	157.47
8/30/2018	116120 Standard Supply Company	24.88
8/30/2018	116121 Teague Chevrolet-Buick, Inc.	283.86
8/30/2018	116122 Trane Us Inc.	1,090.00
8/30/2018	116123 Tri-County Ford	145.00
8/30/2018	116124 TTUISD	750.00
8/30/2018	116125 Texas Tech University	150.00
8/30/2018	116126 Tyler Truck Center	688.22
8/30/2018	116127 U Rent It	173.22
8/30/2018	116128 Varsity Spirit Fashions	341.10
8/30/2018	116129 VST Services, LLC & Mazon Assoc., Inc.	600.00
8/30/2018	116130 Wal-Mart	1,161.22
8/30/2018	116131 Williams Pest Control Inc.	1,450.00
8/30/2018	116132 Yankee's Locksmith	760.80
8/31/2018	116133 Ables-Land, Inc.	1,815.50
8/31/2018	116134 Ann Cavan	28.72
8/31/2018	116135 Athletic Supply	252.50
8/31/2018	116136 Ballard & Tighe Publishers	280.00

8/31/2018	116137 Brantley, Wendy	478.98
8/31/2018	116138 Brookshire's Grocery Co.	109.98
8/31/2018	116139 BSN Sports.Com	1,374.17
8/31/2018	116140 Burkel, Michelle	26.64
8/31/2018	116141 CDWG Solutions	28,177.22
8/31/2018	116141 CDWG Solutions	(28,177.22)
8/31/2018	116142 Groom & Son Hardware	9,559.61
8/31/2018	116143 Guiter, Noelia	30.00
8/31/2018	116144 Instant Promotion Inc	2,970.88
8/31/2018	116145 J. W. Pepper and Son, Inc.	1.95
8/31/2018	116146 Lindsley, Kelly	150.00
8/31/2018	116147 Lowe's Companies.,	361.60
8/31/2018	116148 Mabank Food Services Dept	100.00
8/31/2018	116149 Marks Plumbing Parts	811.86
8/31/2018	116150 Nwea	10,769.70
8/31/2018	116151 Odom, Pam	52.17
8/31/2018	116152 Pender's Music Company	1,198.50
8/31/2018	116153 Robbins, Angela	57.66
8/31/2018	116154 Rorie, Dianne	14.58
8/31/2018	116155 Taylor Music Inc.	6,135.00
8/31/2018	116156 Tyler Truck Center	329.79
8/31/2018	116157 Wal-Mart	403.71
9/4/2018	116158 IDN-Acme, Inc.	587.52
9/4/2018	116159 Lowe's Companies.,	75.96
9/4/2018	116160 Marks Plumbing Parts	263.52
9/4/2018	116161 Powell Motor Parts	3,975.51
9/4/2018	116162 Sherwin-Williams	1,495.51
9/4/2018	116163 Story Electric	847.69
9/4/2018	116164 Suddenlink Telephone	1,000.52
8/31/2018	116170 Citi Bank Travel Card	(2,472.65)
8/31/2018	116354 University of Texas at Tyler	600.00
8/9/2018	171800113 Chartwells	25,985.83
8/15/2018	171800114 Staples Contract & Comm., Inc	175.34
8/22/2018	171800115 Haag, Stacy	142.55
8/24/2018	171800116 Staples Contract & Comm., Inc	1,431.83
8/31/2018	171808311 Mabank ISD Payroll	1,782,895.09
	Total	2,877,685.37