
MABANK ISD
Monthly Check Register (Dates: 08/01/17 - 08/31/17)

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
8/16/2017	108408	International Society For Technology in Edu	(450.00)
8/24/2017	109014	Council for Professional Recognition	(425.00)
8/1/2017	109876	Lone Star Bus Lines	(417.79)
8/1/2017	110237	B&R Pit Grill	121.00
8/1/2017	110238	Barton's Transmission	55.59
8/1/2017	110239	Benchmark Signs	38.99
8/1/2017	110240	Capehart, Chelsea	91.43
8/1/2017	110241	Darrell's Snack Sales	297.10
8/1/2017	110242	Gemmell Enterprises, LLC	116.70
8/1/2017	110243	Grainger	333.80
8/1/2017	110244	Gun Barrel Auto Parts	86.74
8/2/2017	110244	Gun Barrel Auto Parts	(86.74)
8/1/2017	110245	Harvey's Exxon & Wrecker Ser.	325.50
8/1/2017	110246	Hines, Kimberly	1,099.64
8/1/2017	110247	Horton Custom Welding	9,650.00
8/1/2017	110248	Muller, Sarah	500.00
8/2/2017	110248	Muller, Sarah	(500.00)
8/1/2017	110249	Gun Barrel Parts Plus	4.76
8/2/2017	110249	Gun Barrel Parts Plus	(4.76)
8/1/2017	110250	Premiere Speakers Bureau, Inc	4,250.00
8/1/2017	110251	Ronan, Kevin	2,000.00
8/1/2017	110252	Total Sanitation	110.00
8/1/2017	110253	Tri-County Ford	43.39
8/1/2017	110254	Tumblin, Stephen	1,100.00
8/1/2017	110255	VST Services, LLC & Mazon Assoc., Inc.	600.00
8/1/2017	110256	YAYA Creations	887.78
8/2/2017	110257	Gun Barrel Parts Plus	91.50
8/2/2017	110258	Borders & Long Oil, Inc.	4,052.43
8/2/2017	110259	GCA Services Group of TX, LP	82,674.67
8/2/2017	110260	Pinnacle Medical Management Corp	2,985.00
8/2/2017	110261	Tri-County Ford	274.95
8/2/2017	110262	TTUISD	598.00
8/2/2017	110263	UTA Advanced Placement	1,100.00
8/2/2017	110264	Wal-Mart	496.10
8/2/2017	110265	Muller, Sarah	500.00
8/3/2017	110266	Amazon Capitol Services	498.64
8/3/2017	110267	Balfour AUSTIN	37.48
8/3/2017	110268	Band Today	2,780.00
8/3/2017	110269	Boss, Amanda	52.68

8/3/2017	110270 CDWG Solutions	1,284.00
8/3/2017	110271 City Of Mabank - Water	4,002.72
8/3/2017	110272 Cooper's Tin Shop	160.00
8/3/2017	110273 ESCREG10 ESC Region 10	190.00
8/3/2017	110274 Gorillaglides	2,016.00
8/3/2017	110275 Groom & Son Hardware	6,676.15
8/3/2017	110276 Horton Custom Welding	9,650.00
8/3/2017	110277 Institute for the Advancement of Science Teac	535.00
8/3/2017	110278 James L. Pate Inc.	387.00
8/3/2017	110279 J. W. Pepper and Son, Inc.	84.99
8/3/2017	110280 Lowe's Companies.,	356.01
8/3/2017	110281 Mabank Food Services Dept	1,045.00
8/3/2017	110282 Marks Plumbing Parts	470.66
8/3/2017	110283 Massey, Christopher	141.19
8/3/2017	110284 Dnu Media One.Llc	91.20
8/4/2017	110284 Dnu Media One.Llc	(91.20)
8/3/2017	110287 Quill Corporation	4,654.23
8/3/2017	110288 R&R Screen Graphics	766.00
8/3/2017	110289 Rebel Athletic, INC.	636.12
8/3/2017	110290 Resilient Intelligent Networks, LLC	68,611.80
8/3/2017	110291 SMU AP Institute	550.00
8/3/2017	110292 Spain, Ronney	5,930.10
8/3/2017	110293 Taylor Music Inc.	6,150.00
8/3/2017	110294 Trane Commercial Systems Inc.	53.00
8/3/2017	110295 Tri-County Ford	185.55
8/3/2017	110296 University Of Texas	559.00
8/3/2017	110297 Wagner, Christina	65.27
8/7/2017	110298 Accelarate Learning Inc.	13,419.00
8/7/2017	110299 Athletic Supply	8,650.00
8/7/2017	110300 Conrad, Barbie	282.80
8/7/2017	110301 Countryman, Carol	102.00
8/7/2017	110302 Dell Marketing L.P.	41,056.00
8/7/2017	110303 Dubose, Jeff	75.00
8/7/2017	110305 Dunn's Enterprises	10,745.00
8/7/2017	110306 Garland/DBS, Inc.	4,705.00
8/7/2017	110307 Haney, Tina	425.49
8/7/2017	110308 Hernandez, Alvarro	105.00
8/7/2017	110309 Kimball Midwest	549.65
8/7/2017	110310 lead4ward, LLC	175.00
8/7/2017	110311 Marks Plumbing Parts	3,335.35
8/7/2017	110312 Maverick Jackets Inc	385.00
8/7/2017	110313 Media One, LLC	195.80
8/7/2017	110314 Quill Corporation	84.99
8/7/2017	110315 Six Flags Over Texas	104.97
8/7/2017	110316 Terrell Isd Print Shop	3,349.52
8/7/2017	110317 Timmes, Cherie	88.00
8/7/2017	110318 Vetoni's	1,113.00

8/7/2017	110319 Williams, Danielle	316.99
8/8/2017	110320 Highland Park High School	180.00
8/10/2017	110320 Highland Park High School	(180.00)
8/8/2017	110321 Lindsley, Catherine	64.00
8/8/2017	110322 Lines, Richard	700.00
8/8/2017	110323 Penny, Larry	300.00
8/9/2017	110324 Amazon Capitol Services	106.00
8/9/2017	110325 ATLAS Laundry & Dry Cleaning Equip.	535.95
8/9/2017	110326 Burnett Family Tire of Mabank, LLC	79.99
8/9/2017	110327 Cedar Creek Drywall	260.00
8/9/2017	110328 CenturyLink	7,110.00
8/9/2017	110329 Certified Labs	1,565.00
8/9/2017	110330 Claycomb Associates, Architects	14,668.00
8/9/2017	110331 Data Projections Inc.	2,000.00
8/9/2017	110332 Dr. Power Washers Inc.	6,800.00
8/9/2017	110332 Dr. Power Washers Inc.	(6,800.00)
8/9/2017	110333 Dubose, Jeff	113.97
8/9/2017	110334 Falcon Supply	230.00
8/9/2017	110335 Fortenberry Pipe & Supply	4,801.32
8/9/2017	110336 Gandy Ink	920.00
8/9/2017	110337 Grainger	473.80
8/9/2017	110338 Hartzell, Lagayla	1,200.00
8/9/2017	110339 Hobbs Pest Management	900.00
8/9/2017	110340 Horton Custom Welding	9,650.00
8/9/2017	110341 Jalopy Joes	189.44
8/9/2017	110342 Jive Communications	3,766.02
8/9/2017	110343 Johnson, Chancz	20.00
8/9/2017	110344 Kaufman Co. Tax Assesor	100.50
8/9/2017	110345 Keith, James	2,190.00
8/9/2017	110346 Lane, Mike	4,900.00
8/9/2017	110347 Luberg, Leslie	89.43
8/9/2017	110348 Lundgaar, Greta	1,106.00
8/9/2017	110349 Mabank Electric	10,999.93
8/9/2017	110350 Massey, Christopher	22.00
8/9/2017	110351 Pate, Kevyn	32.37
8/9/2017	110352 Piper Weatherford	940.00
8/9/2017	110353 Primadata	754.90
8/9/2017	110354 Quill Corporation	388.28
8/9/2017	110355 Rescue Co10	12.00
8/9/2017	110356 Resilient Intelligent Networks, LLC	17,839.00
8/9/2017	110357 Satterwhite, Jes	114.08
8/9/2017	110358 S. F. A. S. U.	1,250.00
8/9/2017	110359 Trout's Appliance	115.90
8/9/2017	110360 Wholesale Supply	1,926.00
8/9/2017	110361 Porta Phone	50.80
8/9/2017	110362 Thompson, Michael	44.87
8/9/2017	110363 Trinity Valley Volleyball Officials Assoc.	375.00

8/9/2017	110364 Wagner, Christina	5.41
8/9/2017	110365 Dr. Power Washers Inc.	6,120.00
8/9/2017	110366 Sunshine Auto Parts	65.00
8/10/2017	110368 Amazon Capitol Services	775.93
8/10/2017	110369 Brown, Mandi	459.18
8/10/2017	110370 CDWG Solutions	5,391.33
8/10/2017	110371 J. W. Pepper and Son, Inc.	1,002.16
8/10/2017	110372 Primadata	558.88
8/10/2017	110373 Quill Corporation	933.70
8/10/2017	110374 Scott, Courtney	741.00
8/10/2017	110375 Staples Contract & Comm., Inc	1,144.76
8/10/2017	110377 Trane Commercial Systems Inc.	2,681.00
8/10/2017	110378 Highlander Band Boosters	180.00
8/11/2017	110379 Bowland, Janelle	144.56
8/11/2017	110380 Cavallo Energy Texas, LLC	3,163.01
8/11/2017	110381 Cold Tex Refrigeration	305.00
8/11/2017	110382 Corsicana Sign & Crane Corp.	7,075.00
8/11/2017	110383 Danny's Smokehouse	450.00
8/11/2017	110384 Door Control Services	816.00
8/11/2017	110385 Dukes, Melisa	550.00
8/11/2017	110386 Gammon, Rachelle	100.00
8/11/2017	110387 Gandy Ink	1,275.00
8/11/2017	110389 JF Filtration, Inc	3,435.00
8/11/2017	110390 Lonestar Percussion	1,043.92
8/11/2017	110391 Massey, Christopher	118.48
8/11/2017	110392 Mojica, Dena	144.95
8/11/2017	110393 Morgan, Krystal	100.00
8/11/2017	110394 Morris, April	100.00
8/11/2017	110395 Pate, Kevyn	92.00
8/11/2017	110396 Planning Pathways Consulting	1,583.00
8/11/2017	110397 Primadata	468.85
8/11/2017	110398 Repair Center, LLC	89.99
8/11/2017	110399 Rescue Co10	300.00
8/11/2017	110400 Rone Engineers	141.75
8/11/2017	110401 Scoggins, Kelly	111.00
8/11/2017	110402 Standard Supply Company	32.49
8/11/2017	110403 Texas Counseling Assoc	130.00
8/11/2017	110404 Thomas-Vernon, Lisa	750.00
8/11/2017	110405 U Rent It	3,645.81
8/14/2017	110406 Roux Roux Llc	885.60
8/15/2017	110407 Amazon Capitol Services	99.77
8/15/2017	110408 Athletic Supply	2,301.91
8/15/2017	110409 Cintas Corporation #495	424.68
8/15/2017	110410 ESCREG10 ESC Region 10	3,900.00
8/15/2017	110411 Wright Express FSC	458.41
8/15/2017	110412 Gandy Ink	1,690.00
8/15/2017	110413 Guiter, Noelia	108.62

8/15/2017	110414 J. W. Pepper and Son, Inc.	221.75
8/15/2017	110415 Mabank Food Services Dept	960.00
8/15/2017	110416 Mac Gill & Company	108.20
8/15/2017	110417 McAlister's Deli	351.81
8/15/2017	110418 MSB Consulting	397.35
8/15/2017	110419 Quill Corporation	1,122.58
8/15/2017	110420 Riddell All American Sports Inc.	4,380.62
8/15/2017	110421 Sherwin-Williams	3,672.02
8/15/2017	110422 Staples Contract & Comm., Inc	1,254.45
8/15/2017	110423 Terrell Isd Print Shop	62.50
8/15/2017	110424 Yellow Folder, LLC	1,028.90
8/15/2017	110425 Danny's Smokehouse	467.50
8/15/2017	110426 Atmos Energy	310.44
8/15/2017	110427 Cavallo Energy Texas, LLC	72,551.89
8/15/2017	110428 Grainger	1,480.80
8/15/2017	110429 Kaufman Co. Tax Assesor	36.75
8/15/2017	110430 Powell Motor Parts	2,541.81
8/15/2017	110431 Story Electric	2,545.75
8/15/2017	110432 Tarleton State University Office of Scholarsh	500.00
8/15/2017	110433 Trane Commercial Systems Inc.	175.00
8/15/2017	110434 University Of Texas Austin	200.00
8/15/2017	110435 Whitecotton, Cassie	1,622.16
8/16/2017	110436 Ballard & Tighe Publishers	387.85
8/16/2017	110437 CDWG Solutions	3,677.60
8/16/2017	110438 Pearson Education Inc.	4,450.74
8/16/2017	110440 Quill Corporation	981.80
8/16/2017	110441 Trane Commercial Systems Inc.	2,734.00
8/16/2017	110442 Van Zandt Glass & Mirror	4,495.50
8/16/2017	110443 Watch D.O.G.S.	362.88
8/16/2017	110444 International Society For Technology in Edu	450.00
8/16/2017	110445 Amazon Capitol Services	455.28
8/16/2017	110446 ESCREG10 ESC Region 10	60.00
8/16/2017	110447 Magic Audio and Video	10,000.00
8/16/2017	110448 Mc Kay's Music Inc.	2,302.20
8/16/2017	110449 Quill Corporation	724.40
8/16/2017	110450 TCi	1,156.00
8/16/2017	110451 TX Athletics Co.	740.00
8/16/2017	110452 Virco, Inc	1,516.02
8/17/2017	110458 Citi Bank Travel Card	14,641.06
8/17/2017	110462 Amazon Capitol Services	1,632.65
8/17/2017	110463 CDWG Solutions	17,980.90
8/17/2017	110464 Cedar Creek Drywall	260.00
8/17/2017	110465 Gemmell Enterprises, LLC	262.90
8/17/2017	110466 Lawson Products, Inc.	368.60
8/17/2017	110467 Massey, Christopher	66.90
8/17/2017	110468 Media One, LLC	252.10
8/17/2017	110470 Mentoring Minds	52,731.95

8/17/2017	110471 Glynlyon Inc	33,000.00
8/17/2017	110472 Pearson Education Inc.	13,540.79
8/17/2017	110473 Pinnacle Medical Management Corp	180.00
8/17/2017	110474 Quill Corporation	1,474.92
8/17/2017	110475 Scholastic Education Inside Sales	4,749.36
8/17/2017	110476 Shell Fleet Plus Processing Center	311.96
8/17/2017	110477 Staples Contract & Comm., Inc	282.22
8/17/2017	110478 Teacher Direct	296.40
8/17/2017	110479 Teague Chevrolet-Buick, Inc.	25.50
8/17/2017	110480 The Learning Internet, Inc	1,062.50
8/17/2017	110481 Tri-County Ford	256.78
8/17/2017	110482 Virco, Inc	77,343.50
8/18/2017	110486 Wal-Mart	4,727.81
8/22/2017	110486 Wal-Mart	(4,727.81)
8/18/2017	110489 Amazon Capitol Services	3,196.59
8/18/2017	110490 Barton's Transmission	1,850.00
8/18/2017	110491 Boulden Publishing	164.85
8/18/2017	110492 Cintas Corporation #495	559.85
8/18/2017	110493 DeSoto Janitorial Supply	561.00
8/18/2017	110494 Flatt Stationers, Inc.	1,792.50
8/18/2017	110495 Guiter, Noelia	337.64
8/18/2017	110496 Mabank Food Services Dept	1,470.00
8/18/2017	110497 Mabank Food Services Dept	60.00
8/18/2017	110498 Massey, Christopher	11.54
8/18/2017	110499 No Tears Learning	1,331.00
8/18/2017	110500 Northwestern State University	600.00
8/18/2017	110501 Pate, Kevyn	21.00
8/18/2017	110502 Pinnacle Fence	750.00
8/18/2017	110503 Staples Contract & Comm., Inc	62.77
8/18/2017	110504 TASBO	110.00
8/18/2017	110505 Total Sanitation	960.00
8/18/2017	110506 TX Athletics Co.	1,020.00
8/18/2017	110507 TX Dept. of Public Safety	13.00
8/18/2017	110508 University of Texas	1,250.00
8/18/2017	110509 Amazon Capitol Services	65.69
8/18/2017	110510 Flatt Stationers, Inc.	1,434.00
8/18/2017	110511 J. W. Pepper and Son, Inc.	11.20
8/18/2017	110512 Quill Corporation	287.97
8/18/2017	110513 School Speciality Inc.	46.10
8/18/2017	110514 Firmin's Office City	50.97
8/18/2017	110515 Trane Commercial Systems Inc.	3,217.87
8/21/2017	110517 Citi Bank Travel Card	3,502.69
8/21/2017	110518 Evacuscape Inc.	3,590.00
8/21/2017	110519 Happy Feet	472.15
8/21/2017	110520 Staples Contract & Comm., Inc	84.58
8/21/2017	110521 Firmin's Office City	135.92
8/21/2017	110522 Trane Commercial Systems Inc.	2,276.00

8/21/2017	110523 MPI/BFW Publishing Group	6,162.00
8/21/2017	110524 Casey, Nola	59.39
8/21/2017	110525 Danny's Smokehouse	1,037.00
8/21/2017	110526 Darrell's Snack Sales	361.55
8/21/2017	110527 DeSoto Janitorial Supply	489.76
8/21/2017	110528 Dillingham, John	17.82
8/21/2017	110529 Elliott Electric Supply	707.60
8/21/2017	110530 Gun Barrel Parts Plus	8.54
8/21/2017	110531 Hilton, Tina	80.00
8/21/2017	110532 Hyde, J.	133.53
8/21/2017	110533 Lee, Tammy	222.80
8/21/2017	110534 Lindsey, Brenda	204.61
8/21/2017	110535 Lindsley, Catherine	68.53
8/21/2017	110536 Muffoletto, Kelly	173.50
8/21/2017	110537 Padgett, Marshalla	120.00
8/21/2017	110538 SuddenLink Wellness	83.75
8/21/2017	110539 Total Sanitation	480.00
8/21/2017	110540 Wagner, Christina	14.00
8/21/2017	110541 Williams, Hannah	492.00
8/21/2017	110542 Wilson, Trevor	32.69
8/22/2017	110547 Wal-Mart	4,858.90
8/22/2017	110548 Alternator Service Inc.	695.00
8/22/2017	110549 Athens Screen Printing	966.00
8/22/2017	110550 Burkel, Michelle	116.52
8/22/2017	110551 Caffey, Sondra	250.00
8/22/2017	110552 Casey, Carol	250.00
8/22/2017	110553 Cummins Southern Plains	389.81
8/22/2017	110554 El Dorado Trading Group, Inc.	2,742.00
8/22/2017	110555 ESCREG10 ESC Region 10	130.00
8/22/2017	110556 ESCREG4 ESC Region 4	1,152.60
8/22/2017	110557 Falcon Supply	127.17
8/22/2017	110558 Fritsch, Jennifer	250.00
8/22/2017	110559 Goodheart-Wilcox Publisher	23,525.10
8/22/2017	110560 Hailey, Cassie	250.00
8/22/2017	110561 Heavy Duty Bus Parts	13,410.00
8/22/2017	110562 Horton Custom Welding	9,310.30
8/22/2017	110563 James L. Pate Inc.	32.00
8/22/2017	110564 Lindsay, Debra	250.00
8/22/2017	110565 Mentoring Minds	3,248.19
8/22/2017	110566 N2Y	74.87
8/22/2017	110567 Pate, Kevyn	216.50
8/22/2017	110568 Porter, Amanda	250.00
8/22/2017	110569 Quill Corporation	437.22
8/22/2017	110570 Rush Bus Center	2,217.94
8/22/2017	110571 Schaeffer Manufacturing Co., Inc	1,368.00
8/22/2017	110572 Southwest International Trucks Inc.	514.46
8/22/2017	110573 Team Sports	353.00

8/22/2017	110574 Trane Commercial Systems Inc.	2,910.00
8/22/2017	110575 T.V.C.C.	2,000.00
8/22/2017	110576 Williams, Danielle	142.21
8/23/2017	110577 At&T Mobility	1,072.76
8/23/2017	110578 Brookshire's Grocery Co.	394.54
8/23/2017	110579 Bucks Wheel & Equipment	2,712.40
8/23/2017	110580 Daniel's Repair Services	3,000.00
8/23/2017	110581 Dyer, Brandi	47.94
8/23/2017	110582 Flatt Stationers, Inc.	719.90
8/23/2017	110583 Green Hill School	225.00
8/23/2017	110584 Mentoring Minds	449.10
8/23/2017	110585 O'Reilly Auto Parts	29.57
8/23/2017	110586 Pettys	396.00
8/23/2017	110587 Quill Corporation	935.96
8/23/2017	110588 Sams	2,022.00
8/24/2017	110588 Sams	(2,022.00)
8/23/2017	110589 Story Electric	4,390.67
8/23/2017	110589 Story Electric	(4,390.67)
8/23/2017	110590 Texas A&M University	1,250.00
8/23/2017	110591 Thomas Bus	97.19
8/23/2017	110592 TSC Tractor Supply	49.98
8/23/2017	110594 Wal-Mart	1,335.00
8/23/2017	110595 Story Electric	4,230.17
8/23/2017	110596 Alternator Service Inc.	598.00
8/23/2017	110597 Gopher Sport	3,778.44
8/23/2017	110598 The Great Books Foundation	6,306.44
8/23/2017	110599 Heavy Duty Bus Parts	773.02
8/23/2017	110600 Learning A - Z	5,778.30
8/23/2017	110601 Romeo Music	3,701.00
8/23/2017	110602 Wenger Corporation	12,649.00
8/24/2017	110604 Sams	1,736.36
8/25/2017	110605 Darbonne, Timothy	1,500.00
8/25/2017	110606 The DBQ Project	2,851.00
8/25/2017	110607 Digital Ally Inc.	1,795.00
8/25/2017	110608 Flatt Stationers, Inc.	1,172.42
8/25/2017	110609 Kimball Midwest	374.32
8/25/2017	110610 Koskelin, Shela	78.21
8/25/2017	110611 Lone Star Furnishings LLC	103,930.45
8/25/2017	110612 Lusk, Richard	57.00
8/28/2017	110612 Lusk, Richard	(57.00)
8/25/2017	110613 MSB Consulting	357.95
8/25/2017	110614 Oriental Trading Co., Inc.	147.35
8/25/2017	110615 Plak Smackers Inc.	388.38
8/25/2017	110617 Quill Corporation	1,535.70
8/25/2017	110618 Thornell, Rachael	81.32
8/25/2017	110619 Tidy Toilets of Texas, Inc.	500.00
8/25/2017	110620 Trout's Appliance	798.00

8/28/2017	110621 East Texas Architectural Sheetmetal Llc	637.26
8/28/2017	110622 Elliott Electric Supply	707.60
8/28/2017	110623 Hot Heads Commercial Kitchen Repair, LLC	584.94
8/28/2017	110624 J. W. Pepper and Son, Inc.	124.80
8/28/2017	110625 Powell Motor Parts	981.61
8/28/2017	110626 Quill Corporation	1,116.71
8/28/2017	110627 Sams	300.64
8/28/2017	110628 Taylor Music Inc.	384.00
8/28/2017	110629 T.V.C.C.	1,000.00
8/28/2017	110630 University Of Tx Austin	1,933.33
8/28/2017	110631 Wal-Mart	1,290.02
8/29/2017	110632 Alert Services Inc	441.00
8/29/2017	110633 Biomax Spray Foam Insulation	2,120.00
8/29/2017	110634 BSN Sports.Com	547.75
8/29/2017	110635 Bullock, Donna	592.97
8/29/2017	110636 Cengage Learning Inc	8,178.13
8/29/2017	110637 Cold Tex Refrigeration	7,710.00
8/29/2017	110638 Elsevier Inc	2,889.30
8/29/2017	110639 HeartSafe America, Inc.	405.14
8/29/2017	110640 Johnston, Gracie	362.51
8/29/2017	110641 Jostens Inc.	18,490.38
8/29/2017	110642 Lee, Jeff	120.00
8/29/2017	110643 Lowe's Companies.,	450.50
8/29/2017	110644 Pearson Education Inc.	2,789.04
8/29/2017	110645 Quill Corporation	491.44
8/29/2017	110646 Sportdecals, Inc.	336.00
8/29/2017	110647 Sutton, Brandi	62.28
8/29/2017	110649 Wal-Mart	1,176.51
8/29/2017	110650 Williams, Aaron	213.30
8/30/2017	110652 Amazon Capitol Services	18.00
8/30/2017	110653 CDWG Solutions	433.94
8/30/2017	110654 Cedar Creek Drywall	780.00
8/30/2017	110655 City Of Mabank - Water	2,828.69
8/30/2017	110656 ECCCCF Water	1,625.53
8/30/2017	110657 Eichelbaum Wardell Hansen Powell & Mehl, P.C.	393.50
8/30/2017	110658 Flags & Poles By Lee	375.00
8/30/2017	110659 Gandy Ink	482.50
8/30/2017	110660 Grainger	287.67
8/30/2017	110661 Harvey's Exxon & Wrecker Ser.	25.50
8/30/2017	110662 Hoshizaki South Central D.C. Inc.	163.71
8/30/2017	110663 Jerry's Windshield Repai	195.00
8/30/2017	110664 Kaufman Athletics	250.00
8/30/2017	110665 Kimball Midwest	80.54
8/30/2017	110666 Lowe's Companies.,	377.14
8/30/2017	110667 McCormick's	552.00
8/30/2017	110668 Pinnacle Medical Management Corp	225.00
8/30/2017	110669 Sam Houston High School	225.00

8/30/2017	110670 Tx Seat Covers Manuf. Jobe Serivces, Inc.	10,689.00
8/30/2017	110671 Tyler ISD Athletics	250.00
8/30/2017	110672 Van Zandt Glass & Mirror	430.00
8/30/2017	110673 Wal-Mart	130.66
8/30/2017	110674 Whataburger of Mesquite	137.75
8/30/2017	110675 Cold Tex Refrigeration	1,698.00
8/30/2017	110676 ESCREG10 ESC Region 10	7,800.00
8/30/2017	110677 Felts, Cahan	51.75
8/30/2017	110678 Fletcher, Evyn	80.00
8/30/2017	110679 Fortenberry Pipe & Supply	847.88
8/30/2017	110680 Hot Heads Commercial Kitchen Repair, LLC	426.71
8/30/2017	110681 Lowe's Companies.,	71.97
8/30/2017	110682 Maverick Jackets Inc	1,295.00
8/30/2017	110683 Media One, LLC	659.36
8/30/2017	110684 Pam Lewis	13.96
8/30/2017	110685 Powell Motor Parts	2,411.40
8/30/2017	110686 Rescue Co10	75.00
8/30/2017	110687 Total Sanitation	2,170.00
8/30/2017	110688 Trout's Appliance	104.00
8/30/2017	110689 VST Services, LLC & Mazon Assoc., Inc.	600.00
8/30/2017	110690 Yoakum, Timbra	37.45
8/31/2017	110691 Air Chandler	4,800.00
8/31/2017	110692 Allen, Kristal	49.01
8/31/2017	110693 Ann Cavan	32.90
8/31/2017	110694 Bailey, Taylor	37.34
8/31/2017	110695 Bob Schoonover	44.40
8/31/2017	110696 Brookshire's Grocery Co.	39.47
8/31/2017	110697 Bullock, Donna	74.99
8/31/2017	110698 Coburn's	117.60
8/31/2017	110699 Cooper, Emily	22.92
8/31/2017	110700 Coufal-Prater Equipment	1,350.54
8/31/2017	110701 Groom & Son Hardware	6,672.37
8/31/2017	110702 Guiter, Noelia	175.48
8/31/2017	110703 Hale, Tabitha	18.94
8/31/2017	110704 Hot Heads Commercial Kitchen Repair, LLC	1,282.38
8/31/2017	110705 Mabank Food Services Dept	147.25
8/31/2017	110706 Maxxafe System	3,490.00
8/31/2017	110707 Pate, Kevyn	151.50
8/31/2017	110708 Quill Corporation	470.87
8/31/2017	110709 Riddell All American Sports Inc.	169.95
8/31/2017	110710 Robbins, Angela	54.14
8/31/2017	110711 Southwest International Trucks Inc.	282.41
8/31/2017	110712 TCI	4,501.52
8/31/2017	110713 Thornell, Rachael	12.25
8/31/2017	110714 Tps Publishing Inc	2,725.50
8/31/2017	110716 U Rent It	11,659.56
8/31/2017	110717 Wal-Mart	942.09

8/31/2017	110718	Worley, Suzette	46.60
8/31/2017	110719	Magic Audio and Video	4,590.45
8/31/2017	20170830	Mabank ISD Payroll	46,092.97
8/29/2017	20170831	Mabank ISD Payroll	1,722,316.45
8/7/2017	161700103	RPR Construction Co., Inc.	827,359.30
8/8/2017	161700104	US Bank	1,436,950.00
8/8/2017	161700104	US Bank	(1,436,950.00)
8/15/2017	161700106	Chartwells	17,121.50
8/30/2017	161700110	Loper, Erin	82.18
8/30/2017	161700111	Schauer, Michelle	26.75
		Total	3,855,755.43