
MABANK ISD
Monthly Check Register (Dates: 03/01/18 - 03/31/18)

| CHECK DATE | CHECK NUMBER | VENDOR | AMOUNT |
|---------------|-----------------|---|-------------|
| 3/19/2018 | 111382 | Lone Star Furnishings LLC | (33,908.43) |
| 3/19/2018 | 111934 | Estes, Ryan | (100.00) |
| 3/6/2018 | 112074 | Carrollton-Farmers Branch Isd | (200.00) |
| 3/19/2018 | 112102 | Estes, Ryan | (100.00) |
| 3/6/2018 | 112541 | Sunnyvale ISD | (300.00) |
| 3/19/2018 | 113093 | Lone Star Furnishings LLC | (32,764.20) |
| 3/1/2018 | 113333 | Smith, Suzanne | (86.00) |
| 3/6/2018 | 113479 | Stumps | (30.10) |
| 3/6/2018 | 113508 | Hyde, Kathie | (69.00) |
| 3/1/2018 | 113551 | Amazon Capitol Services | 3,445.96 |
| 3/1/2018 | 113552 | At&T Mobility | 1,722.49 |
| 3/1/2018 | 113553 | Athens Athletic Dept. | 225.00 |
| 3/1/2018 | 113554 | Bio Company Inc. | 656.00 |
| 3/1/2018 | 113555 | Bosch Automotive Service Solutions | 150.00 |
| 3/1/2018 | 113556 | Brantley, Wendy | 59.61 |
| 3/1/2018 | 113557 | CenturyLink | 2,553.34 |
| 3/1/2018 | 113558 | City Of Mabank - Water | 5,768.68 |
| 3/1/2018 | 113559 | Cook Consulting, Inc | 4,200.00 |
| 3/1/2018 | 113560 | ECCCF Water | 1,604.74 |
| 3/1/2018 | 113561 | Eichelbaum Wardell Hansen Powell & Mehl, P.C. | 53.00 |
| 3/1/2018 | 113562 | Fisher, Brent | 67.50 |
| 3/1/2018 | 113563 | Flores, Victoria | 66.96 |
| 3/1/2018 | 113564 | Gemmell Enterprises, LLC | 68.30 |
| 3/1/2018 | 113565 | Gerich, Travis | 660.00 |
| 3/1/2018 | 113566 | Grimes, Erika | 44.23 |
| 3/1/2018 | 113567 | Harvey's Exxon & Wrecker Ser. | 76.50 |
| 3/1/2018 | 113568 | J-8 Equipment Of Texas Inc. | 500.00 |
| 3/1/2018 | 113569 | John Downey Dba | 100.00 |
| 3/1/2018 | 113570 | Lawson Products, Inc. | 129.24 |
| 3/1/2018 | 113571 | Legends Hospitality | 1,107.00 |
| 3/1/2018 | 113572 | Lifetouch National School Studios, Inc. | 640.00 |
| 3/1/2018 | 113573 | Lindsley, Catherine | 27.15 |
| 3/1/2018 | 113574 | Littlejohn, Rebecca | 10.00 |
| 3/1/2018 | 113575 | Mabank Food Services Dept | 550.00 |
| 3/1/2018 | 113576 | Media One, LLC | 624.00 |
| 3/1/2018 | 113577 | New, Jr., Rodger | 1,277.50 |
| 3/1/2018 | 113578 | Office Depot | 143.99 |
| 3/1/2018 | 113579 | Pate, Kevyn | 77.12 |
| 3/1/2018 | 113580 | Quill Corporation | 369.49 |

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| 3/1/2018 | 113581 Scholastic Book Fair | 2,193.40 |
| 3/1/2018 | 113582 Sylvester, Tina | 360.00 |
| 3/1/2018 | 113583 Teague Chevrolet-Buick, Inc. | 489.47 |
| 3/1/2018 | 113584 Thales & Co Llc | 916.00 |
| 3/1/2018 | 113585 Thomas, Deborah | 100.00 |
| 3/1/2018 | 113586 Thornell, Rachael | 59.73 |
| 3/1/2018 | 113587 TX Athletics Co. | 917.00 |
| 3/1/2018 | 113588 Vetoni's | 85.00 |
| 3/1/2018 | 113589 Voris, Carol | 21.65 |
| 3/1/2018 | 113590 Wagner, Christina | 53.67 |
| 3/1/2018 | 113591 World's Finest Chocolate | 3,030.00 |
| 3/6/2018 | 113592 Advantage Redi Mix Llc | 920.00 |
| 3/6/2018 | 113593 Allen, Kristal | 29.10 |
| 3/6/2018 | 113594 Allen, Zachary | 138.52 |
| 3/6/2018 | 113595 Amazon Capitol Services | 576.17 |
| 3/6/2018 | 113596 Andrews, Michael | 138.52 |
| 3/6/2018 | 113597 Ann Cavan | 25.34 |
| 3/6/2018 | 113598 Bowker, Cass | 400.00 |
| 3/6/2018 | 113599 Branson On Stage Live | 284.00 |
| 3/6/2018 | 113600 Capehart, Chelsea | 44.00 |
| 3/6/2018 | 113601 Carter, Tracy | 100.00 |
| 3/6/2018 | 113602 Dallas Zoo & Aquarium | 1,026.00 |
| 3/6/2018 | 113603 Dillingham, John | 65.34 |
| 3/6/2018 | 113604 ESCREG10 ESC Region 10 | 3,900.00 |
| 3/6/2018 | 113605 Gonzales, John | 93.09 |
| 3/6/2018 | 113606 Goode, Monique | 69.00 |
| 3/6/2018 | 113607 Grafix Plus | 300.00 |
| 3/6/2018 | 113608 Great American Opport., Inc | 196.10 |
| 3/6/2018 | 113609 Haney, Tina | 310.20 |
| 3/6/2018 | 113610 Holyfield, Kourtney | 69.00 |
| 3/6/2018 | 113611 Kaufman Athletics | 275.00 |
| 3/6/2018 | 113612 Kens Pizza | 62.00 |
| 3/6/2018 | 113613 Lindale ISD Athletics | 660.00 |
| 3/6/2018 | 113614 Main, Michael | 100.00 |
| 3/6/2018 | 113615 Malakoff Booster Club | 390.00 |
| 3/6/2018 | 113616 Malakoff Athletics | 700.00 |
| 3/6/2018 | 113617 Marshall, Dr. Russell | 411.95 |
| 3/6/2018 | 113618 Maverick Jackets Inc | 560.00 |
| 3/6/2018 | 113619 Moseley Ins. | 142.00 |
| 3/6/2018 | 113620 MSB Consulting | 15.89 |
| 3/6/2018 | 113621 National FFA | 199.50 |
| 3/6/2018 | 113622 Pam Lewis | 23.54 |
| 3/6/2018 | 113623 Parker, Ethan | 95.00 |
| 3/6/2018 | 113624 Quitman ISD | 350.00 |
| 3/6/2018 | 113625 R&R Screen Graphics | 180.00 |
| 3/6/2018 | 113626 River Star Farms | 12,976.80 |
| 3/6/2018 | 113627 Robbins, Angela | 47.63 |

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| 3/6/2018 | 113628 Sams Limousine And Transportation Inc | 3,960.00 |
| 3/6/2018 | 113629 Sylvester, Tina | 1,050.40 |
| 3/6/2018 | 113630 Taso Tyler Chapter | 75.00 |
| 3/6/2018 | 113631 Thorstenson, Timothy | 49.59 |
| 3/6/2018 | 113632 TSC Tractor Supply | 452.97 |
| 3/6/2018 | 113633 University Interscholastic League | 128.80 |
| 3/6/2018 | 113634 VST Services, LLC & Mazon Assoc., Inc. | 600.00 |
| 3/6/2018 | 113635 Sams | 3,046.69 |
| 3/7/2018 | 113637 AACA | 181.65 |
| 3/7/2018 | 113638 Cold Tex Refrigeration | 125.00 |
| 3/7/2018 | 113639 Cooper's Tin Shop | 47.50 |
| 3/7/2018 | 113640 Creative Smarts Inc | 490.00 |
| 3/7/2018 | 113641 Darrell's Snack Sales | 71.70 |
| 3/7/2018 | 113642 Dell Marketing L.P. | 579.59 |
| 3/7/2018 | 113643 Fortenberry Pipe & Supply | 542.00 |
| 3/7/2018 | 113645 Garland/dbs, Inc. | 41,900.00 |
| 3/7/2018 | 113646 Gerich, Travis | 180.00 |
| 3/7/2018 | 113647 Grounds Guys of Cedar Creek Lake | 207.50 |
| 3/7/2018 | 113648 Horton Custom Welding | 6,650.00 |
| 3/7/2018 | 113649 Hot Heads Commercial Kitchen Repair, LLC | 2,181.43 |
| 3/7/2018 | 113650 Jive Communications | 4,929.13 |
| 3/7/2018 | 113651 Jsp Holdings DbA | 871.56 |
| 3/7/2018 | 113652 Kaufman Co. Appraisal Dist. | 9,575.27 |
| 3/7/2018 | 113653 Kimball Midwest | 871.69 |
| 3/7/2018 | 113654 Megahertz Technology Inc. | 606.00 |
| 3/7/2018 | 113655 Music Is Elementary | 412.12 |
| 3/7/2018 | 113656 Suddenlink Telephone | 24.77 |
| 3/7/2018 | 113657 Sugar Rock Design & Photography | 200.00 |
| 3/7/2018 | 113658 Teague Chevrolet-Buick, Inc. | 541.93 |
| 3/7/2018 | 113659 Total Sanitation | 480.00 |
| 3/7/2018 | 113660 Trane Us Inc. | 315.36 |
| 3/7/2018 | 113661 U Rent It | 30.00 |
| 3/7/2018 | 113662 Van Zandt Cty Appraisal Dist | 5,648.06 |
| 3/7/2018 | 113663 Amazon Capitol Services | 920.86 |
| 3/7/2018 | 113664 Apple, Inc. | 1,196.85 |
| 3/7/2018 | 113665 Blick Art Materials Llc | 141.24 |
| 3/7/2018 | 113666 BSN Sports.Com | 1,899.99 |
| 3/7/2018 | 113667 CDWG Solutions | 641.85 |
| 3/7/2018 | 113668 CenturyLink | 2,097.31 |
| 3/7/2018 | 113669 ESCREG10 ESC Region 10 | 130.00 |
| 3/7/2018 | 113670 Funderbunk, Laverne | 103.00 |
| 3/7/2018 | 113671 GCA Services Group of TX, LP | 79,740.66 |
| 3/7/2018 | 113672 Gerich, Travis | 780.00 |
| 3/7/2018 | 113673 Gopher Sport | 1,497.05 |
| 3/7/2018 | 113674 Heavy Duty Bus Parts | 268.73 |
| 3/7/2018 | 113675 Henderson County Help | 4,500.00 |
| 3/7/2018 | 113676 Hobbs Pest Management | 900.00 |

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| 3/7/2018 | 113677 Horton Custom Welding | 1,815.00 |
| 3/7/2018 | 113678 School Specialty Inc | 216.40 |
| 3/7/2018 | 113679 KLC Video Security | 1,000.00 |
| 3/7/2018 | 113680 Macgill & Company | 734.05 |
| 3/7/2018 | 113681 New, Jr., Rodger | 1,330.00 |
| 3/7/2018 | 113682 Pitney Bowes, Inc. | 506.40 |
| 3/7/2018 | 113683 Pro-Maxima, Inc. | 1,579.00 |
| 3/7/2018 | 113684 Quill Corporation | 389.19 |
| 3/7/2018 | 113685 Remington Alarm Systems, Inc | 512.00 |
| 3/7/2018 | 113686 Robotics Education & Competition Found., Inc | 150.00 |
| 3/7/2018 | 113687 Rush Bus Center | 950.58 |
| 3/7/2018 | 113688 Skillern's Business Sys., Inc. | 3,581.70 |
| 3/7/2018 | 113689 Staples Contract & Comm., Inc | 781.77 |
| 3/7/2018 | 113690 Trane Us Inc. | 3,489.00 |
| 3/7/2018 | 113691 Tyler Truck Center | 775.17 |
| 3/7/2018 | 113692 Yellow Folder, LLC | 2,057.80 |
| 3/8/2018 | 113694 Amazon Capitol Services | 1,382.83 |
| 3/8/2018 | 113695 Ascend Learning Holdings, Llc | 220.00 |
| 3/8/2018 | 113696 Ashley, Jeremy | 260.00 |
| 3/8/2018 | 113697 Bell Cleaners | 312.00 |
| 3/8/2018 | 113698 Blaine, Shelby | 10.00 |
| 3/8/2018 | 113699 Canton High School | 485.00 |
| 3/8/2018 | 113700 Chidichimo, Holly | 16.91 |
| 3/8/2018 | 113701 Conrad, Barbie | 152.78 |
| 3/8/2018 | 113702 Firman, Lawrence | 163.33 |
| 3/8/2018 | 113703 Flatt Stationers, Inc. | 956.00 |
| 3/8/2018 | 113704 Gower, David | 168.12 |
| 3/8/2018 | 113705 Guiter, Noelia | 17.00 |
| 3/8/2018 | 113706 Harcourt Outlines, Inc. | 128.20 |
| 3/8/2018 | 113707 Harris, Kevin | 105.00 |
| 3/8/2018 | 113708 Jeffcoat, Tyler | 61.32 |
| 3/8/2018 | 113709 Kile, Keith | 40.00 |
| 3/8/2018 | 113710 Liberton, Darren | 174.54 |
| 3/8/2018 | 113711 Lindsley, Catherine | 62.70 |
| 3/8/2018 | 113712 Luberg, Leslie | 41.42 |
| 3/8/2018 | 113713 Madison, Prentiss | 276.20 |
| 3/8/2018 | 113714 Marsh, Kandis | 43.62 |
| 3/8/2018 | 113715 Oriental Trading Co., Inc. | 278.65 |
| 3/8/2018 | 113716 Planning Source | 1,500.00 |
| 3/8/2018 | 113717 Proctor, Jereal | 200.01 |
| 3/8/2018 | 113719 Quill Corporation | 768.65 |
| 3/8/2018 | 113720 Rains Isd | 280.00 |
| 3/8/2018 | 113721 Satterwhite, Jes | 29.23 |
| 3/8/2018 | 113722 Simms, Rodney | 115.00 |
| 3/8/2018 | 113723 Smith, Adrienne | 45.78 |
| 3/8/2018 | 113724 Spring Hill ISD | 387.59 |
| 3/8/2018 | 113725 Staples Contract & Comm., Inc | 29.99 |

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| 3/8/2018 | 113726 Stinnett li, Earl | 215.00 |
| 3/8/2018 | 113727 Subscription Services of America, Inc | 613.45 |
| 3/8/2018 | 113728 Wagner, Christina | 39.99 |
| 3/8/2018 | 113729 Welch, Kimberly | 360.00 |
| 3/8/2018 | 113730 Wilbert, Milton | 105.00 |
| 3/8/2018 | 113731 Williams, Hannah | 288.98 |
| 3/8/2018 | 113732 Wilson, Trevor | 39.51 |
| 3/8/2018 | 113743 Wal-Mart | 7,806.94 |
| 3/9/2018 | 113744 Autry, Melanie | 100.00 |
| 3/9/2018 | 113745 Cope, Chelsey | 50.00 |
| 3/9/2018 | 113746 Flatt Stationers, Inc. | 390.60 |
| 3/9/2018 | 113747 Groom, Melissa | 72.00 |
| 3/9/2018 | 113748 Mabank Food Services Dept | 175.00 |
| 3/9/2018 | 113749 Mcfarland, Chloe | 100.00 |
| 3/27/2018 | 113749 Mcfarland, Chloe | (100.00) |
| 3/9/2018 | 113750 Mojica, Dena | 91.49 |
| 3/9/2018 | 113751 Moreno, Jose | 100.00 |
| 3/9/2018 | 113752 Oriental Trading Co., Inc. | 157.40 |
| 3/9/2018 | 113753 Payne, Kailey | 160.00 |
| 3/9/2018 | 113754 Scotchmer, Rachel | 283.85 |
| 3/9/2018 | 113755 Tana Hoelscher | 100.00 |
| 3/9/2018 | 113756 Wilson, Kimberly | 150.00 |
| 3/9/2018 | 113757 Aryzta | 22.25 |
| 3/9/2018 | 113758 Big Kahuna Fundraising | 14,821.03 |
| 3/9/2018 | 113759 Business Profess. of America | 389.00 |
| 3/9/2018 | 113760 Braddock Therapy Services, Llc | 5,233.25 |
| 3/9/2018 | 113761 Bullock, Donna | 732.69 |
| 3/9/2018 | 113762 Cantrell, Jimmy | 88.00 |
| 3/9/2018 | 113763 Childers, James | 44.00 |
| 3/9/2018 | 113764 Cintas Corporation #495 | 462.37 |
| 3/9/2018 | 113765 Eason, Leonard | 374.00 |
| 3/9/2018 | 113766 East Texas Architectural Sheetmetal Llc | 615.00 |
| 3/9/2018 | 113767 Fortenberry Pipe & Supply | 6,513.75 |
| 3/9/2018 | 113768 Garland/dbs, Inc. | 4,034.00 |
| 3/9/2018 | 113769 Griffin, Robert | 94.00 |
| 3/9/2018 | 113770 Groom & Son Hardware | 9,893.13 |
| 3/9/2018 | 113771 Kimball Midwest | 498.11 |
| 3/9/2018 | 113772 Kirby, Stacy | 400.00 |
| 3/9/2018 | 113773 Koskelin, Brad | 231.24 |
| 3/9/2018 | 113774 Lindsley, Kelly | 650.00 |
| 3/9/2018 | 113775 Mabank Food Services Dept | 60.00 |
| 3/9/2018 | 113776 Moorhead, Jessica | 31.06 |
| 3/9/2018 | 113777 O'Reilly Auto Parts | 98.70 |
| 3/9/2018 | 113778 Republic Services # 069 | 3,737.96 |
| 3/9/2018 | 113779 Reserve Accounts | 1,000.00 |
| 3/9/2018 | 113780 Schoonover, Bob | 72.09 |
| 3/9/2018 | 113781 Skills USA, Inc. | 525.00 |

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| 3/9/2018 | 113782 The Lab | 990.00 |
| 3/9/2018 | 113783 Thorstenson, Timothy | 39.67 |
| 3/9/2018 | 113784 THSPA | 35.00 |
| 3/9/2018 | 113785 TVCC | 1,314.00 |
| 3/9/2018 | 113786 TVCC | 2,576.00 |
| 3/9/2018 | 113787 UIL Region 3 Music | 1,170.00 |
| 3/9/2018 | 113788 University Of Texas Austin | 125.00 |
| 3/9/2018 | 113789 University of TX at Tyler | 250.00 |
| 3/9/2018 | 113790 Walsworth Publishing | 2,844.60 |
| 3/9/2018 | 113791 Welch, Robin | 39.13 |
| 3/9/2018 | 113792 Worley, Suzette | 162.83 |
| 3/9/2018 | 113793 Yoakum, Timbra | 53.58 |
| 3/19/2018 | 113794 Estes, Ryan | 200.00 |
| 3/19/2018 | 113795 Lone Star Furnishings LLC | 66,672.63 |
| 3/19/2018 | 113796 Air Chandler | 1,980.00 |
| 3/19/2018 | 113797 Alamodome Box Office | 1,200.00 |
| 3/19/2018 | 113798 Athens High School | 40.00 |
| 3/19/2018 | 113799 Canton High School | 540.00 |
| 3/19/2018 | 113800 Catherine Otterline | 535.00 |
| 3/19/2018 | 113801 Certified Labs | 1,565.00 |
| 3/19/2018 | 113802 Dr. Power Washers Inc. | 4,230.00 |
| 3/19/2018 | 113803 Gerich, Travis | 970.00 |
| 3/19/2018 | 113804 Grafix Plus | 952.50 |
| 3/19/2018 | 113805 Henderson Co Appraisal Dist | 53,537.03 |
| 3/19/2018 | 113806 Horton Custom Welding | 13,300.00 |
| 3/19/2018 | 113807 JF Filtration, Inc | 4,965.00 |
| 3/19/2018 | 113808 Johannsen, Mark | 494.80 |
| 3/19/2018 | 113809 Kirk, Michael | 150.08 |
| 3/19/2018 | 113810 Liston, Jason | 268.55 |
| 3/19/2018 | 113811 Lowe's Companies., | 789.23 |
| 3/19/2018 | 113812 Moseley Ins. | 71.00 |
| 3/19/2018 | 113813 Repair Center, LLC | 89.99 |
| 3/19/2018 | 113814 Riley, Jared | 128.55 |
| 3/19/2018 | 113815 Riley, Jerry | 395.48 |
| 3/19/2018 | 113816 Rogers, James | 166.47 |
| 3/19/2018 | 113817 Shackelford, Todd | 190.93 |
| 3/19/2018 | 113818 Smith, Damon | 240.00 |
| 3/19/2018 | 113819 Thornton, William | 430.20 |
| 3/19/2018 | 113820 Unit Sets Llc | 5,595.00 |
| 3/20/2018 | 113821 AACA | 65.01 |
| 3/20/2018 | 113822 AG Power Inc. | 110.46 |
| 3/20/2018 | 113823 Atmos Energy | 5,193.98 |
| 3/20/2018 | 113824 Cardinal's Sport Center, Inc | 234.00 |
| 3/20/2018 | 113825 Cavallo Energy Texas, LLC | 69,419.15 |
| 3/20/2018 | 113826 CDWG Solutions | 4,526.40 |
| 3/20/2018 | 113827 Cooper's Tin Shop | 288.00 |
| 3/20/2018 | 113828 Dnugt Distributors | 169.95 |

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| 3/20/2018 | 113828 Dnugt Distributors | (169.95) |
| 3/20/2018 | 113829 Door Control Services | 664.85 |
| 3/20/2018 | 113830 ESCREG12 ESC Region 12 | 720.00 |
| 3/20/2018 | 113831 E.T.A. hand 2 mind | 179.90 |
| 3/20/2018 | 113832 Flatt Stationers, Inc. | 398.00 |
| 3/20/2018 | 113833 Gerich, Travis | 2,580.00 |
| 3/20/2018 | 113834 Horton Custom Welding | 2,818.12 |
| 3/20/2018 | 113835 Jsp Holdings DbA | 2,094.77 |
| 3/20/2018 | 113836 Macgill & Company | 65.24 |
| 3/20/2018 | 113837 Master Audio Visuals Inc. | 434.00 |
| 3/20/2018 | 113838 New, Jr., Rodger | 2,677.50 |
| 3/20/2018 | 113839 Precision Business Machines, Inc. | 320.83 |
| 3/20/2018 | 113840 Pro-Maxima, Inc. | 1,621.00 |
| 3/20/2018 | 113841 Quill Corporation | 62.04 |
| 3/20/2018 | 113842 Teague Chevrolet-Buick, Inc. | 31,490.63 |
| 3/20/2018 | 113843 Firmin's Office City | 54.00 |
| 3/20/2018 | 113844 Trane Us Inc. | 2,610.72 |
| 3/20/2018 | 113845 Visual Techniques, Inc | 482.00 |
| 3/20/2018 | 113846 Wholesale Supply | 1,395.00 |
| 3/20/2018 | 113847 Yellow Folder, LLC | 1,028.90 |
| 3/20/2018 | 113848 GT Distributors | 169.95 |
| 3/21/2018 | 113849 Dallas Aquarium | 630.00 |
| 3/21/2018 | 113850 Dallas Zoo & Aquarium | 372.00 |
| 3/22/2018 | 113850 Dallas Zoo & Aquarium | (372.00) |
| 3/21/2018 | 113851 Davis, William | 161.80 |
| 3/21/2018 | 113852 Derosa, Debbie | 58.00 |
| 3/21/2018 | 113853 Dixie Paper Co. | 251.20 |
| 3/21/2018 | 113854 Dorian Business Systems | 140.00 |
| 3/21/2018 | 113855 Wright Express FSC | 40.57 |
| 3/21/2018 | 113856 Fisher, Brent | 58.00 |
| 3/21/2018 | 113857 Foisey, Keith | 130.00 |
| 3/21/2018 | 113858 Goble, Cheri | 58.00 |
| 3/21/2018 | 113859 Groom, Charity | 58.00 |
| 3/21/2018 | 113860 GT Distributors | 165.00 |
| 3/21/2018 | 113861 Hamlin, Robert | 164.91 |
| 3/21/2018 | 113862 Hilltop Securities | 750.00 |
| 3/21/2018 | 113863 James, Margaret | 93.25 |
| 3/21/2018 | 113864 Lenz, Catherine | 84.93 |
| 3/21/2018 | 113865 Lewis, Adam | 23.54 |
| 3/21/2018 | 113866 Lindsley, Catherine | 158.94 |
| 3/21/2018 | 113867 Mast, Timothy | 130.00 |
| 3/21/2018 | 113868 Mojica, Dena | 44.43 |
| 3/21/2018 | 113869 Morton, Robert | 152.47 |
| 3/21/2018 | 113870 Powell Motor Parts | 4,102.82 |
| 3/21/2018 | 113871 Pride Of Texas Music Festival | 145.00 |
| 3/21/2018 | 113872 Rains lsd | 90.00 |
| 3/21/2018 | 113873 Sandy Lake Amusement Park | 175.00 |

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| 3/21/2018 | 113874 Shell Fleet Plus Processing Center | 104.30 |
| 3/21/2018 | 113875 Sherwin-Williams | 483.96 |
| 3/21/2018 | 113876 Staples Contract & Comm., Inc | 81.96 |
| 3/21/2018 | 113877 Story Electric | 408.57 |
| 3/21/2018 | 113878 SuddenLink Wellness | 52.13 |
| 3/21/2018 | 113879 Suddenlink Telephone | 30.72 |
| 3/21/2018 | 113880 TASB Inc. | 140.00 |
| 3/21/2018 | 113881 Tep Inc | 308.88 |
| 3/21/2018 | 113882 TX Dept. of Public Safety | 19.00 |
| 3/21/2018 | 113883 TxTag | 122.14 |
| 3/21/2018 | 113884 Texas Tech University | 225.00 |
| 3/21/2018 | 113885 UT Dallas Career Center | 75.00 |
| 3/21/2018 | 113886 University Of Tx Austin | 153.76 |
| 3/21/2018 | 113887 Wiley, Meredith | 58.00 |
| 3/21/2018 | 113888 Wilson, Deirdre | 58.00 |
| 3/21/2018 | 113889 Woods, Amanda | 250.00 |
| 3/21/2018 | 113890 Worst, Nancy | 500.00 |
| 3/22/2018 | 113891 Kalka, Taylor | 50.00 |
| 3/22/2018 | 113892 Amazon Capitol Services | 72.90 |
| 3/22/2018 | 113893 Athletic Supply | 282.00 |
| 3/22/2018 | 113895 Brookshire's Grocery Co. | 480.63 |
| 3/22/2018 | 113896 BSN Sports.Com | 2,709.00 |
| 3/22/2018 | 113897 Cardinal's Sport Center, Inc | 560.05 |
| 3/22/2018 | 113898 Cox, Tiffany | 448.00 |
| 3/22/2018 | 113899 Director's Choice, Inc. | 2,643.33 |
| 3/22/2018 | 113900 Educational Software Solutions Of Texas | 979.00 |
| 3/22/2018 | 113901 ESCREG10 ESC Region 10 | 3,900.00 |
| 3/22/2018 | 113902 Groom, Melissa | 30.00 |
| 3/22/2018 | 113903 Hargis, Stephen | 309.00 |
| 3/22/2018 | 113904 Hawthorne Educational | 97.00 |
| 3/22/2018 | 113905 HM Receivables Co LLC | 605.07 |
| 3/22/2018 | 113906 Jaspers, Adam | 57.00 |
| 3/22/2018 | 113907 Kaufman Athletics | 800.00 |
| 3/22/2018 | 113908 Kaufman Co. Tax Assesor | 16.75 |
| 3/23/2018 | 113908 Kaufman Co. Tax Assesor | (16.75) |
| 3/22/2018 | 113909 Lakeshore Equipment Company | 262.13 |
| 3/22/2018 | 113910 Luber Bros, Inc | 3,203.94 |
| 3/22/2018 | 113911 Project Lead The Way, Inc | 1,410.03 |
| 3/22/2018 | 113912 RABO Business Forms, Inc. | 235.00 |
| 3/22/2018 | 113913 Richards, Chelsey | 57.00 |
| 3/22/2018 | 113914 Saucedo Enterprises Llc | 9,500.00 |
| 3/22/2018 | 113915 Scholastic Book Fair | 1,752.62 |
| 3/22/2018 | 113916 Spectrum Corporation | 691.08 |
| 3/22/2018 | 113917 Spirit Ink, Lp | 1,478.00 |
| 3/22/2018 | 113918 Staples Contract & Comm., Inc | 20.43 |
| 3/22/2018 | 113919 Steele, Michael | 475.00 |
| 3/22/2018 | 113920 The Soccer Corner | 4,005.00 |

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| 3/22/2018 | 113921 Weeks, James | 395.48 |
| 3/22/2018 | 113922 Welch, Randy | 15.75 |
| 3/22/2018 | 113923 Dallas Zoo & Aquarium | 180.00 |
| 3/23/2018 | 113924 Amazon Capitol Services | 74.05 |
| 3/23/2018 | 113925 Bound To Stay Books, Inc | 35.38 |
| 3/23/2018 | 113929 Citi Bank Travel Card | 16,008.41 |
| 3/23/2018 | 113930 Conrad, Barbie | 325.57 |
| 3/23/2018 | 113931 Edgewood ISD | 495.00 |
| 3/23/2018 | 113932 Hometown Cinemas | 245.00 |
| 3/23/2018 | 113933 Kaufman Lions Athletic Booster | 360.00 |
| 3/23/2018 | 113934 Library Video Co. | 203.62 |
| 3/23/2018 | 113935 Megahertz Technology Inc. | 146.00 |
| 3/23/2018 | 113936 Stetson and Associates, Inc. | 500.00 |
| 3/23/2018 | 113937 Team Sports | 354.50 |
| 3/23/2018 | 113938 Texas Technology Student Association | 159.00 |
| 3/23/2018 | 113939 Adams, William | 16.75 |
| 3/26/2018 | 113940 Amazon Capitol Services | 527.64 |
| 3/26/2018 | 113941 Ascend Learning Holdings, Llc | 237.75 |
| 3/26/2018 | 113942 At&T Mobility | 1,064.13 |
| 3/26/2018 | 113943 Borders & Long Oil, Inc. | 29,787.30 |
| 3/26/2018 | 113944 Chandlers Cleaners | 974.99 |
| 3/26/2018 | 113945 Chick-fil-A 01934 | 518.58 |
| 3/26/2018 | 113946 Citi Bank Travel Card | 79.00 |
| 3/26/2018 | 113947 Cospers, Rosa | 17.51 |
| 3/26/2018 | 113948 Dorian Business Systems | 225.00 |
| 3/26/2018 | 113949 Drago Investments Inc Db a Monarch Trophy | 600.86 |
| 3/26/2018 | 113950 Gemmell Enterprises, LLC | 68.10 |
| 3/26/2018 | 113951 Goodson, Angel | 32.69 |
| 3/26/2018 | 113952 Grafix Plus | 512.00 |
| 3/26/2018 | 113953 Guiter, Noelia | 138.87 |
| 3/26/2018 | 113954 iJump, LLC. | 982.00 |
| 3/26/2018 | 113955 J. W. Pepper and Son, Inc. | 181.25 |
| 3/26/2018 | 113956 Kimball Midwest | 1,447.51 |
| 3/26/2018 | 113957 Lawson Products, Inc. | 533.62 |
| 3/26/2018 | 113958 Mc Kay's Music Inc. | 142.50 |
| 3/26/2018 | 113959 Mc Kay's Music Inc. | 259.00 |
| 3/26/2018 | 113960 Mc Kay's Music Inc. | 570.00 |
| 3/26/2018 | 113961 Meurin, Sarah | 32.70 |
| 3/26/2018 | 113962 North Star Uniforms | 1,491.00 |
| 3/26/2018 | 113963 Pate, Kevyn | 50.00 |
| 3/26/2018 | 113964 Sonic | 314.60 |
| 3/26/2018 | 113965 Sugar Rock Design & Photography | 632.00 |
| 3/26/2018 | 113966 T & W Tire Llc | 1,184.40 |
| 3/26/2018 | 113967 Tanner Motor Company | 575.00 |
| 3/26/2018 | 113968 TreeRing Corporation | 474.50 |
| 3/26/2018 | 113969 Tri-County Ford | 553.30 |
| 3/26/2018 | 113970 Trinity Ceramic Supply | 350.00 |

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| 3/26/2018 | 113971 Texas Dept. Of Health Zz080-18 | 516.00 |
| 3/26/2018 | 113972 UIL Region 3 Music | 415.00 |
| 3/26/2018 | 113973 University of Texas at Tyler | 40.00 |
| 3/27/2018 | 113975 A&W Bearings & Supply Company, Inc. | 25.97 |
| 3/27/2018 | 113976 Amazon Capitol Services | 76.22 |
| 3/27/2018 | 113977 Bell, John | 78.42 |
| 3/27/2018 | 113978 Caldwell, Jason | 1,383.15 |
| 3/27/2018 | 113979 Cedar Creek Drywall | 1,090.00 |
| 3/27/2018 | 113980 CenturyLink | 2,553.34 |
| 3/27/2018 | 113981 Cheek, Jacob | 165.28 |
| 3/27/2018 | 113982 City Of Mabank - Water | 3,705.86 |
| 3/27/2018 | 113983 Cold Tex Refrigeration | 417.00 |
| 3/27/2018 | 113984 Conner, Dustin | 102.57 |
| 3/27/2018 | 113985 Dallas Zoo Management | 372.00 |
| 3/27/2018 | 113986 Daran, Angel | 114.92 |
| 3/27/2018 | 113987 DeSoto Janitorial Supply | 656.20 |
| 3/27/2018 | 113988 DeSoto Janitorial Supply | 288.06 |
| 3/27/2018 | 113989 Door Control Services | 2,252.60 |
| 3/27/2018 | 113990 Dubose, Jeff | 287.00 |
| 3/27/2018 | 113991 Dunn's Enterprises | 3,330.50 |
| 3/27/2018 | 113992 Dunn's Enterprises | 2,675.00 |
| 3/27/2018 | 113993 ECCCF Water | 1,286.49 |
| 3/27/2018 | 113994 Elliott Electric Supply | 193.86 |
| 3/27/2018 | 113995 Elliott Electric Supply | 326.27 |
| 3/27/2018 | 113996 Elliott Electric Supply | 492.96 |
| 3/29/2018 | 113996 Elliott Electric Supply | (492.96) |
| 3/27/2018 | 113997 Elliott Electric Supply | 325.25 |
| 3/27/2018 | 113998 Filer, Troy | 168.29 |
| 3/27/2018 | 113999 Flatt Stationers, Inc. | 239.00 |
| 3/27/2018 | 114000 Gerich, Travis | 1,140.00 |
| 3/27/2018 | 114001 Gerich, Travis | 300.00 |
| 3/27/2018 | 114002 Glovers Easy Score, Inc. | 49.18 |
| 3/27/2018 | 114003 Hoshizaki South Central D.C. Inc. | 161.55 |
| 3/27/2018 | 114004 Jsp Holdings DbA | 96.23 |
| 3/27/2018 | 114005 Lindsley, Catherine | 61.29 |
| 3/27/2018 | 114006 Marks Plumbing Parts | 25.72 |
| 3/27/2018 | 114007 MTM Recognition Corpp | 84.92 |
| 3/27/2018 | 114008 NETRMA Processing | 3.49 |
| 3/27/2018 | 114009 New, Jr., Rodger | 1,190.00 |
| 3/27/2018 | 114010 Oriental Trading Co., Inc. | 419.22 |
| 3/27/2018 | 114011 Parker, Ethan | 104.41 |
| 3/27/2018 | 114012 Planning Source | 525.00 |
| 3/27/2018 | 114013 Staples Contract & Comm., Inc | 185.55 |
| 3/27/2018 | 114014 Sutton, Brandi | 250.00 |
| 3/27/2018 | 114015 Taso Tyler Chapter | 150.00 |
| 3/27/2018 | 114016 Texas Fire & Sound | 1,236.00 |
| 3/27/2018 | 114017 Total Sanitation | 480.00 |

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| 3/27/2018 | 114018 Universal Time Equipment Company | 176.00 |
| 3/27/2018 | 114019 Universal Time Equipment Company | 2,351.86 |
| 3/27/2018 | 114020 Watson, Ralph JR | 102.08 |
| 3/27/2018 | 114021 Williams, Aaron | 96.67 |
| 3/27/2018 | 114022 Wilson, Kimberly | 208.36 |
| 3/27/2018 | 114023 Yesterland | 441.00 |
| 3/29/2018 | 114024 Amazon Capitol Services | 391.42 |
| 3/29/2018 | 114025 ATSSB Region III | 250.00 |
| 3/29/2018 | 114026 Ball, Brian | 228.78 |
| 3/29/2018 | 114027 Boyett, Eric | 79.96 |
| 3/29/2018 | 114028 Brookshire's Grocery Co. | 593.83 |
| 3/29/2018 | 114029 Cooper, Charles | 580.94 |
| 3/29/2018 | 114030 Cotton Patch Cafe', Llc | 178.49 |
| 3/29/2018 | 114031 Davis, Margaret | 635.98 |
| 3/29/2018 | 114032 Dunlap, Mike | 80.05 |
| 3/29/2018 | 114033 Elliott Electric Supply | 129.94 |
| 3/29/2018 | 114034 ESCREG10 ESC Region 10 | 32,344.00 |
| 3/29/2018 | 114035 Hicks, James | 361.42 |
| 3/29/2018 | 114036 Hummel, John | 158.00 |
| 3/29/2018 | 114037 Huvar, Catherine | 644.16 |
| 3/29/2018 | 114038 Kile, Keith | 230.00 |
| 3/29/2018 | 114039 Kirk, Michael | 100.08 |
| 3/29/2018 | 114040 Littlejohn, Rebecca | 114.75 |
| 3/29/2018 | 114041 Mabank Food Services Dept | 100.00 |
| 3/29/2018 | 114042 Mast, Timothy | 140.00 |
| 3/29/2018 | 114043 Mckenzie, Kari | 700.00 |
| 3/29/2018 | 114044 Minyard, Lindsey | 100.00 |
| 3/29/2018 | 114045 MSB Consulting | 398.47 |
| 3/29/2018 | 114046 Pate, Kevyn | 156.50 |
| 3/29/2018 | 114047 Peterson, Linda | 200.00 |
| 3/29/2018 | 114048 Sams | 2,109.92 |
| 3/29/2018 | 114049 Scholastic Book Fair | 2,010.53 |
| 3/29/2018 | 114050 Sheets, Martin | 3,000.00 |
| 3/29/2018 | 114051 Sterbenz, Sharon | 31.91 |
| 3/29/2018 | 114052 Thorstenson, Timothy | 19.83 |
| 3/29/2018 | 114053 University of TX at Arlington | 6,566.00 |
| 3/29/2018 | 114054 Veilleux, Jeremy | 137.64 |
| 3/29/2018 | 114055 VST Services, LLC & Mazon Assoc., Inc. | 600.00 |
| 3/29/2018 | 114056 Accutrain Corporation | 149.00 |
| 3/29/2018 | 114057 Anderson's | 1,990.77 |
| 3/29/2018 | 114058 Balfour AUSTIN | 2,455.61 |
| 3/29/2018 | 114059 Brownsboro ISD | 709.60 |
| 3/29/2018 | 114060 BSN Sports.Com | 683.35 |
| 3/29/2018 | 114061 Catherine Jo Miner | 93.08 |
| 3/29/2018 | 114062 Curtis A Eurich DbA | 19.00 |
| 3/29/2018 | 114063 Elliott Electric Supply | 324.04 |
| 3/29/2018 | 114064 Flatt Stationers, Inc. | 1,434.00 |

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| 3/29/2018 | 114065 Four C's Trophies and Things | 1,344.75 |
| 3/29/2018 | 114066 Koskelin, Shela | 56.00 |
| 3/29/2018 | 114067 Koskelin, Shela | 8.00 |
| 3/29/2018 | 114068 Lindsley, Catherine | 93.02 |
| 3/29/2018 | 114069 Lone Star Learning | 139.99 |
| 3/29/2018 | 114070 Macgill & Company | 523.00 |
| 3/29/2018 | 114071 Medina, Al | 174.00 |
| 3/29/2018 | 114072 Mondragon, Katrina | 350.00 |
| 3/29/2018 | 114073 North Central Texas Tsa | 80.00 |
| 3/29/2018 | 114074 Old Fashion Candy Co Inc | 856.67 |
| 3/29/2018 | 114075 Precision Business Machines, Inc. | 109.95 |
| 3/29/2018 | 114076 Quill Corporation | 179.42 |
| 3/29/2018 | 114077 R&R Screen Graphics | 595.00 |
| 3/29/2018 | 114078 Rowland, Micheal | 84.53 |
| 3/29/2018 | 114079 Southeastern Apparrel | 54.10 |
| 3/29/2018 | 114080 Starfall Education Foundation | 270.00 |
| 3/29/2018 | 114081 Strasa Inc | 140.53 |
| 3/29/2018 | 114082 Texas Department Of Licensing | 20.00 |
| 3/29/2018 | 114083 Texas FCCLA | 49.00 |
| 3/29/2018 | 114084 Van Isd | 690.00 |
| 3/31/2018 | 17180331 Mabank ISD Payroll | 49,194.43 |
| 3/31/2018 | 20180331 Mabank ISD Payroll | 1,874,734.95 |
| 3/2/2018 | 171800059 Reserve Accounts | 500.00 |
| 3/7/2018 | 171800060 Stretch n Grow | 270.00 |
| 3/9/2018 | 171800061 Chartwells | 156,551.38 |
| 3/9/2018 | 171800062 Logical Business dot Net. Inc. | 2,250.00 |
| 3/9/2018 | 171800063 Schauer, Michelle | 36.46 |
| | Total | 2,862,496.21 |