
MABANK ISD
Monthly Check Register (Dates: 08/01/16 - 08/31/16)

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
8/9/2016	104511	Price, Karen	(225.00)
8/1/2016	104688	Cannon, Stacie	(49.00)
8/1/2016	104864	AACA	195.02
8/1/2016	104865	At&T Mobility	1,225.64
8/1/2016	104866	Bradshaw, Kerri	32.40
8/1/2016	104867	Bucks Wheel & Equipment	3,909.32
8/1/2016	104868	Buy Lo	604.18
8/1/2016	104869	Capehart, Chelsea	292.40
8/1/2016	104870	Castro Roofing of Texas, LLC	11,150.76
8/1/2016	104871	Cedar Creek Drywall	1,300.00
8/1/2016	104872	City Of Mabank - Water	1,746.47
8/1/2016	104873	Cold Tex Refrigeration	795.00
8/1/2016	104874	Collinsworth, Joanie	172.80
8/1/2016	104875	CRESTLINE	698.88
8/1/2016	104876	Darrell's Snack Sales	195.20
8/1/2016	104877	Day Tire Pros	318.99
8/1/2016	104878	Dell Marketing L.P.	2,791.00
8/1/2016	104879	Dunn's Enterprises	10,730.00
8/1/2016	104880	Eagle Fire Extinguisher Co., Inc.	3,971.20
8/1/2016	104881	Eichelbaum Wardell Hansen Powell & P	773.50
8/1/2016	104882	ESCREG10 ESC Region 10	7,800.00
8/1/2016	104883	Flatt Stationers, Inc.	272.80
8/1/2016	104884	GCA Services Group of TX, LP	71,627.25
8/1/2016	104885	George Bush Presidential Library	220.00
8/1/2016	104886	Groom, Charity	117.09
8/1/2016	104887	Hoshizaki South Central D.C. Inc.	4,839.19
8/1/2016	104888	Hydraulic Power Services	461.61
8/1/2016	104889	JF Filtration, Inc	3,435.00
8/1/2016	104890	JIBA Trailer Sales	475.00
8/1/2016	104891	School Specialty Inc	1,536.15
8/1/2016	104892	Kaplan	2,311.68
8/1/2016	104893	Kimball Midwest	905.64
8/1/2016	104894	Lakeshore	4,595.86
8/1/2016	104895	Louis Educational Concepts,LLC	4,345.60
8/1/2016	104896	Moseley Ins.	71.00
8/1/2016	104897	Moseley Ins.	71.00
8/1/2016	104898	MSB Consulting	8.20
8/1/2016	104899	Primadata	258.77
8/1/2016	104900	Quill Corporation	160.15

8/1/2016	104901 Southwest International Trucks Inc.	421.77
8/1/2016	104902 Spain, Ronney	9,020.10
8/1/2016	104903 SuddenLink Wellness	47.00
8/1/2016	104904 Sugar Rock Design & Photography	100.00
8/1/2016	104905 Sunshine Auto Parts	350.00
8/1/2016	104906 Superior Fleet Service, Inc.	137.34
8/1/2016	104907 Tanner Motor Company	350.00
8/1/2016	104908 Tarleton State University Office of Schc	1,500.00
8/1/2016	104909 Terrell Isd Print Shop	46.11
8/1/2016	104910 Texas Workforce Commission	332.19
8/1/2016	104911 Thornell, Rachael	32.08
8/1/2016	104912 Trane Commercial Systems Inc.	2,662.00
8/1/2016	104913 The Trane Company	43.24
8/1/2016	104914 Tyler Truck Center	627.28
8/1/2016	104915 U Rent It	1,850.69
8/1/2016	104916 Vinson, Shannon	250.00
8/1/2016	104917 Winston Water Cooler	588.09
8/3/2016	104918 Primadata	2,183.60
8/3/2016	104918 Primadata	(2,183.60)
8/3/2016	104919 Primadata	2,183.60
8/4/2016	104920 Air Chandler	1,600.00
8/4/2016	104921 Capehart, Chelsea	41.53
8/4/2016	104922 Conrad, Barbie	1,864.00
8/4/2016	104923 Doane University Office of Financial Air	5,000.00
8/4/2016	104924 Gregory, Glenda	579.86
8/4/2016	104925 Groom, Charity	113.26
8/4/2016	104926 Metal Mart	1,122.00
8/4/2016	104927 NETRMA Processing	39.36
8/4/2016	104928 NTTA	222.51
8/4/2016	104929 Sell, Megan	75.00
8/4/2016	104930 Thompson, Michael	318.96
8/4/2016	104931 TxTag	80.75
8/4/2016	104932 University Of Tx Tyler	750.00
8/8/2016	104933 Adventures In Learning	2,200.00
8/8/2016	104934 Vetoni's	1,073.25
8/9/2016	104935 Apple, Inc.	14,960.00
8/9/2016	104936 Athens Screen Printing	756.08
8/9/2016	104937 Balfour North East Texas	900.28
8/9/2016	104938 Boulden Publishing	551.51
8/9/2016	104939 Caldwell, Jason	103.80
8/9/2016	104940 Capehart, Chelsea	18.40
8/9/2016	104941 Cayuga ISD	400.00
8/9/2016	104942 Chapman, Tonya	500.00
8/9/2016	104943 Dallas Museum of Art	100.00
8/9/2016	104944 Derosa, Debbie	350.00
8/9/2016	104945 Dewbre Appraisals	280.00
8/9/2016	104946 Edgewood ISD	300.00

8/9/2016	104947 Eustace I. S. D.	250.00
8/9/2016	104948 Falloure, Sean	160.18
8/9/2016	104949 Jostens Inc.	16,615.72
8/9/2016	104950 J. W. Pepper and Son, Inc.	56.74
8/9/2016	104951 Luberg, Leslie	115.17
8/9/2016	104952 Massey, Christopher	23.16
8/9/2016	104953 McAllister, Melanie	99.00
8/9/2016	104954 Pate, Kevyn	262.41
8/9/2016	104955 Penny, Larry	250.00
8/9/2016	104956 Pentecost Consulting	1,200.00
8/9/2016	104957 Petty Cash - Cat Lenz	103.78
8/9/2016	104958 Positive Promotions	309.35
8/9/2016	104959 Quill Corporation	143.29
8/9/2016	104960 Scottsville Camp & Conference Center	916.00
8/9/2016	104961 Shoemake, Alan	262.50
8/9/2016	104962 Smith, Audra	100.00
8/9/2016	104963 Templin, Steve	65.93
8/9/2016	104964 Texas Girl's Coaches	240.00
8/9/2016	104965 Thompson, Melissa	137.65
8/9/2016	104966 Trane Commercial Systems Inc.	10,087.00
8/9/2016	104967 Trinity Valley Volleyball Officials Assoc.	225.00
8/9/2016	104968 TVCC	2,900.00
8/29/2016	104968 TVCC	(2,900.00)
8/9/2016	104969 TVVOA	400.00
8/9/2016	104970 Tyler ISD Athletics	250.00
8/9/2016	104971 Van Isd	300.00
8/9/2016	104972 Wills Point I.S.D.	50.00
8/9/2016	104973 The Writing Academy,LLC	7,450.00
8/9/2016	104974 Xtreme Signs & Apprael	1,236.00
8/11/2016	104975 Ag. Power Inc.	285.72
8/11/2016	104976 AJK Mechanical	900.00
8/11/2016	104977 Buy Lo	652.11
8/11/2016	104978 Card Service Center	1,261.14
8/11/2016	104979 Castro Roofing of Texas, LLC	3,938.61
8/11/2016	104980 Cedar Creek Drywall	250.00
8/11/2016	104981 CenturyLink	7,105.05
8/11/2016	104982 Cintas Corporation #495	325.44
8/11/2016	104983 Claycomb Associates, Architects	41,615.00
8/11/2016	104984 Day Tire Pros	15.00
8/11/2016	104985 DeSoto Janitorial Supply	402.30
8/11/2016	104986 Dr. Power Washers Inc.	8,000.00
8/11/2016	104987 E.Cedar Creek fresh water sply	1,234.12
8/11/2016	104988 Elliott Electric Supply	370.00
8/11/2016	104989 Flags & Poles By Lee	345.00
8/11/2016	104990 Gemmell Enterprises, LLC	83.40
8/11/2016	104991 JIBA Trailer Sales	475.00
8/11/2016	104992 Jive Communications	4,862.83

8/11/2016	104993 K&S Sports Constructors	2,980.00
8/11/2016	104994 Lane, Mike	5,075.00
8/11/2016	104995 Lawson Products, Inc.	100.60
8/11/2016	104996 Mabank Electric	7,612.40
8/11/2016	104997 Mitchell Welding Supply	22.50
8/11/2016	104998 North Star Uniforms	176.70
8/11/2016	104999 Pinnacle Medical Management Corp	270.00
8/11/2016	105000 Red Hat Rentals	71.82
8/11/2016	105001 Republic Services # 069	3,582.04
8/11/2016	105002 Schaeffer Manufacturing Co., Inc	93.35
8/11/2016	105003 Sherwin-Williams	388.01
8/11/2016	105004 Story Electric	3,096.18
8/11/2016	105005 Suddenlink Telephone	4,844.07
8/11/2016	105006 Teague Chevrolet-Buick, Inc.	25.50
8/11/2016	105007 Trane Commercial Systems Inc.	163.00
8/11/2016	105008 T.V.C.C.	1,000.00
8/11/2016	105009 Tyler Truck Center	193.92
8/11/2016	105010 U Rent It	1,007.38
8/11/2016	105011 Yankee's Locksmith	100.00
8/11/2016	105012 Yellow Folder, LLC	1,028.90
8/12/2016	105013 Brookshries	17.96
8/12/2016	105014 Cengage Learning Inc	2,924.90
8/12/2016	105015 Conrad, Barbie	755.89
8/12/2016	105016 Daniels, Amanda	500.00
8/12/2016	105017 Goodheart-Wilcox Publisher	2,496.00
8/12/2016	105018 Guitier, Noelia	60.75
8/12/2016	105019 Hudl	4,034.00
8/12/2016	105020 Mabank ISD	100.61
8/12/2016	105021 Pate, Kevyn	353.99
8/12/2016	105022 Scholastic, Inc.	3,370.50
8/12/2016	105023 Wal-Mart	119.89
8/16/2016	105024 Ag. Power Inc.	328.52
8/16/2016	105025 AJK Mechanical	150.00
8/16/2016	105026 Atmos Energy	190.76
8/16/2016	105027 Capehart, Chelsea	20.98
8/16/2016	105028 CDWG Solutions	16,473.00
8/16/2016	105029 Certified Labs	1,565.00
8/16/2016	105030 Derosa, Debbie	141.50
8/16/2016	105031 Dorian Business Systems	600.00
8/16/2016	105032 Dunn's Enterprises	300.00
8/16/2016	105033 Eilts, Jennifer	11.75
8/16/2016	105034 ESCREG10 ESC Region 10	296.60
8/16/2016	105035 Wright Express FSC	342.57
8/16/2016	105036 Flatt Stationers, Inc.	1,102.50
8/16/2016	105037 Groom & Son Hardware	8,410.05
8/16/2016	105038 Harvey's Exxon & Wrecker Ser.	76.50
8/16/2016	105039 Heavy Duty Bus Parts	488.88

8/16/2016	105040 Kaufman I. S. D.	250.00
8/16/2016	105041 Keeton, Gladys	350.00
8/16/2016	105042 Kimball Midwest	559.66
8/16/2016	105043 Mabank Food Services Dept	1,045.00
8/16/2016	105044 Malakoff Athletics	250.00
8/16/2016	105045 Math Solutions	3,850.00
8/16/2016	105046 Penix, Tammy	33.98
8/16/2016	105047 Perma-Bound	2,853.55
8/16/2016	105048 Pinnacle Medical Management Corp	2,650.00
8/16/2016	105049 Popham, Brennan	11.75
8/16/2016	105050 Precision Business Machines, Inc.	513.27
8/16/2016	105051 Riddell All American Sports Inc.	10,108.66
8/16/2016	105052 Rush Bus Center	4,252.50
8/16/2016	105053 Savallo, Angela	134.56
8/16/2016	105054 Shell Fleet Plus Processing Center	200.84
8/16/2016	105055 Superior Fleet Service, Inc.	955.41
8/16/2016	105056 Tanner Motor Company	625.00
8/16/2016	105057 Tapley, Joanna	100.00
8/16/2016	105058 Thompson, Becky	75.00
8/16/2016	105059 TX Dept. of Public Safety	14.00
8/16/2016	105060 University Of Texas Austin	150.00
8/16/2016	105061 Yankee's Locksmith	225.00
8/19/2016	105062 Adams, William	63.51
8/19/2016	105063 Airgas-Southwest Inc.	24.60
8/19/2016	105064 Apple, Inc. Repair	89.99
8/19/2016	105065 ATLAS Laundry & Dry Cleaning Equip.	285.86
8/19/2016	105066 Barnes & Noble	508.50
8/19/2016	105067 Brown, Mandi	918.36
8/19/2016	105068 Castro Roofing of Texas, LLC	7,586.93
8/19/2016	105069 Cavallo Energy Texas, LLC	66,929.97
8/19/2016	105070 Cedar Creek Drywall	2,525.00
8/19/2016	105071 Cedar Creek Battery	185.01
8/19/2016	105072 City Of Mabank	16,490.99
8/19/2016	105073 College Board	2,540.00
8/19/2016	105074 Darrell's Snack Sales	286.80
8/19/2016	105075 Dukes, Melisa	1,100.00
8/19/2016	105076 Emens, Angela	750.00
8/19/2016	105077 Fisher, Hunter	268.16
8/19/2016	105078 Grainger	467.89
8/19/2016	105079 Guitier, Noelia	91.34
8/19/2016	105080 Hobbs Pest Management	4,415.00
8/19/2016	105081 Lowe, Brenda	98.12
8/19/2016	105082 Mc Kay's Music Inc.	874.00
8/19/2016	105083 Momentous Institute	4,980.00
8/19/2016	105084 S. F. A. S. U.	850.00
8/19/2016	105085 Terju Ent. LLC	857.50
8/19/2016	105086 Trane Commercial Systems Inc.	81.20

8/19/2016	105087 Tx State University San Marcos	600.00
8/19/2016	105088 U Rent It	4,448.27
8/19/2016	105089 Universal Time Equipment Company	2,256.01
8/19/2016	105090 Winston Water Cooler	1,030.90
8/22/2016	105091 Akhtar, Sadia	90.00
8/22/2016	105092 Anderson's	348.74
8/22/2016	105093 Apple, Inc.	3,740.00
8/22/2016	105094 ATLAS Laundry & Dry Cleaning Equip.	3,751.00
8/22/2016	105095 Barnes, Euridicy	90.00
8/22/2016	105096 BNR Pit Grill	600.00
8/22/2016	105097 Strum, Hilary	32.00
8/22/2016	105098 Capehart, Chelsea	171.86
8/22/2016	105099 CDWG Solutions	499.00
8/22/2016	105100 Costillo, Claudio	90.00
8/22/2016	105101 Cynergy Technology	2,966.60
8/22/2016	105102 Day Tire Pros	200.00
8/22/2016	105103 Dr. Power Washers Inc.	1,320.00
8/22/2016	105104 Dubose, Jeff	193.00
8/22/2016	105105 Dyer, Brandi	254.82
8/22/2016	105106 ESCREG10 ESC Region 10	7,975.00
8/22/2016	105108 Flatt Stationers, Inc.	2,778.88
8/22/2016	105109 Grainger	251.04
8/22/2016	105110 Guitier, Noelia	63.50
8/22/2016	105111 Hartnett, Taylor	90.00
8/22/2016	105112 Heavy Duty Bus Parts	129.50
8/22/2016	105113 Hill's Home & Commercial	2,700.00
8/22/2016	105114 JIBA Trailer Sales	475.00
8/22/2016	105115 Koskelin, Shela	51.40
8/22/2016	105116 Lowe's Companies.,	1,562.33
8/22/2016	105117 Mabank Animal Hospital	595.00
8/22/2016	105118 Media One, LLC	287.25
8/22/2016	105119 Mitchell Welding Supply	150.00
8/22/2016	105120 Morales, Cesar	1,500.00
8/22/2016	105121 Muller, Meagan	50.00
8/22/2016	105122 NASP, Inc	1,435.00
8/22/2016	105123 Pate, Kevyn	13.24
8/22/2016	105124 Precision Business Machines, Inc.	109.95
8/22/2016	105125 Quill Corporation	667.77
8/22/2016	105126 School Outfitters	164.86
8/22/2016	105127 Scott, Courtney	724.00
8/22/2016	105128 Shoemake, Alan	251.25
8/22/2016	105129 Sinclair, Shalain	90.00
8/22/2016	105130 Southwestern Assemblies of God Unive	1,300.00
8/22/2016	105131 SuddenLink Wellness	47.00
8/22/2016	105132 Suddenlink Telephone	115.57
8/22/2016	105133 Sugar Rock Design & Photography	175.00
8/22/2016	105134 Superior Fleet Service, Inc.	864.50

8/22/2016	105135 Swain, Maria	90.00
8/22/2016	105136 Tanner, Marcy	90.00
8/22/2016	105137 Thompson, Greg	90.00
8/22/2016	105138 Texas FFA	130.00
8/22/2016	105139 U Rent It	495.54
8/22/2016	105140 Uline, Inc	883.21
8/22/2016	105141 Updegrave, Georgia	67.90
8/22/2016	105142 Voris, Carol	25.00
8/22/2016	105143 Williams, Danielle	132.68
8/22/2016	105144 Winston Water Cooler	541.76
8/22/2016	105145 Yankee's Locksmith	144.00
8/25/2016	105146 At&T Mobility	1,140.58
8/25/2016	105147 Athletic Supply	3,105.00
8/25/2016	105148 Brookshire's Grocery Co.	44.19
8/25/2016	105149 Bullock, Donna	89.09
8/25/2016	105150 Capehart, Chelsea	129.01
8/25/2016	105151 Conrad, Barbie	30.00
8/25/2016	105152 Dell Marketing L.P.	382.47
8/25/2016	105153 Flatt Stationers, Inc.	1,430.49
8/25/2016	105154 GN Otomertrics	446.00
8/25/2016	105155 Haney, Tina	30.00
8/25/2016	105156 Hoshizaki South Central D.C. Inc.	2,245.77
8/25/2016	105157 Jedlicka, Barbara	93.20
8/25/2016	105158 Jeffcoat, Haili	90.00
8/25/2016	105159 JF Filtration, Inc	285.00
8/25/2016	105160 Johnson, Chancz	30.00
8/25/2016	105161 Lucas, Haley	90.00
8/25/2016	105162 Marshall, Dr. Russell	54.78
8/25/2016	105163 Mckinney, Destiny	90.00
8/25/2016	105164 Media One, LLC	165.00
8/25/2016	105165 Office Depot	499.95
8/25/2016	105166 O'Reilly Auto Parts	26.99
8/25/2016	105167 Petty Cash - Pam Johnson	27.64
8/25/2016	105168 PHCC Texas	95.00
8/25/2016	105169 Primadata	528.61
8/25/2016	105170 Quill Corporation	3,252.04
8/25/2016	105171 Richmond, Heavenlie	90.00
8/25/2016	105172 Riley, Kendall	90.00
8/25/2016	105173 Saldana, Kaylee	90.00
8/25/2016	105174 Sanders, Cheyanne	90.00
8/25/2016	105175 Scott, Stephanie	90.00
8/25/2016	105176 Staples Contract & Comm., Inc	75.98
8/25/2016	105177 TASC	80.00
8/25/2016	105178 Templin, Steve	307.64
8/25/2016	105179 Tomlinson, Brandi	90.00
8/25/2016	105180 UPS	27.11
8/25/2016	105181 Varsity Spirit Fashions	11,118.50

8/25/2016	105182 Williams, Danielle	30.00
8/25/2016	105183 Worthington Direct	2,736.30
8/29/2016	105184 Apple, Inc.	15,160.00
8/29/2016	105185 Athletic Supply	2,440.00
8/29/2016	105186 Baker & Taylor	1,717.15
8/29/2016	105187 Balfour North East Texas	1,009.43
8/29/2016	105188 Band Shoppe	102.85
8/29/2016	105189 Band Today	11,615.00
8/29/2016	105190 BFW Publishing Group	1,478.90
8/29/2016	105191 BSN Sports.Com	348.00
8/29/2016	105192 Bullock, Donna	718.06
8/29/2016	105193 Burgin, Wanda	121.87
8/29/2016	105194 CDWG Solutions	76,382.34
8/29/2016	105195 Clark, Nancy	208.80
8/29/2016	105196 Conrad, Barbie	409.94
8/29/2016	105197 Danny's Smokehouse	900.00
8/29/2016	105198 Decker Equipment	273.70
8/29/2016	105199 Dell Marketing L.P.	45,690.86
8/29/2016	105200 DeSoto Janitorial Supply	698.60
8/29/2016	105201 Elaine Davis	39.95
8/29/2016	105202 E.T.A. hand 2 mind	1,114.78
8/29/2016	105203 Flatt Stationers, Inc.	2,366.31
8/29/2016	105204 Fred J. Miller, Inc.	5,221.09
8/29/2016	105205 Happy Feet	1,281.55
8/29/2016	105206 Harris Corporation	3,196.00
8/29/2016	105207 Hydrotex	2,594.31
8/29/2016	105208 JR Clancy, Inc	2,940.00
8/29/2016	105209 K-Log, Inc.	2,502.07
8/29/2016	105210 Law Enforcement Systems, Inc.	274.84
8/29/2016	105211 Lindsley, Catherine	35.77
8/29/2016	105212 Luke Waites Child Dev. Center	1,573.00
8/29/2016	105213 Marks Plumbing Parts	541.93
8/29/2016	105214 Master Audio Visuals Inc.	310.00
8/29/2016	105215 Moseley Ins.	71.00
8/29/2016	105216 Perma-Bound	1,460.48
8/29/2016	105217 Petty Cash - Donna Bullock	81.17
8/29/2016	105219 Quill Corporation	4,614.16
8/29/2016	105220 Rasmussen, Aryn	132.49
8/29/2016	105221 Southwest International Trucks Inc.	123.01
8/29/2016	105222 Staples Contract & Comm., Inc	386.32
8/29/2016	105223 TASB	2,030.00
8/29/2016	105224 Texas Alternator	1,920.00
8/29/2016	105225 Texas Tech University ISD	690.00
8/29/2016	105226 TSRP	2,262.00
8/29/2016	105227 UIL Region 3 Music	30.00
8/29/2016	105228 UIL NFL District Speech	610.00
8/29/2016	105229 University Of Tx Tyler	500.00

8/29/2016	105230 Varsity Spirit Fashions	7,467.20
8/29/2016	105231 Whatz-Up Family Fun Park	1,840.00
8/29/2016	105232 CITI Bank	9,232.61
8/29/2016	105235 Citi Bank Travel Card	5,768.95
8/31/2016	105236 Accelarate Learning Inc.	12,334.00
8/31/2016	105237 Alert Services Inc	630.27
8/31/2016	105238 All Sports Uniforms	204.00
8/31/2016	105239 Athletic Supply	2,858.50
8/31/2016	105240 bandmans	353.70
8/31/2016	105241 BFW Publishing Group	1,221.45
8/31/2016	105242 Bivins, Season	94.30
8/31/2016	105243 Borders & Long Oil, Inc.	6,287.24
8/31/2016	105244 BSN Sports.Com	945.00
8/31/2016	105245 Bullock, Donna	127.29
8/31/2016	105247 CDWG Solutions	19,992.80
8/31/2016	105248 Cengage Learning Inc	3,118.50
8/31/2016	105249 City Of Mabank - Water	5,467.19
8/31/2016	105250 Clark, Nancy	95.51
8/31/2016	105251 Cold Tex Refrigeration	1,265.50
8/31/2016	105252 Creative Awards and Trophies	130.64
8/31/2016	105253 Cummins Southern Plains	325.74
8/31/2016	105254 Cynergy Technology	846.67
8/31/2016	105255 Dell Marketing L.P.	1,619.32
8/31/2016	105256 Dr. Power Washers Inc.	1,350.00
8/31/2016	105257 DreamBox Learning, Inc	17,300.00
8/31/2016	105258 Eagle Fire Extinguisher Co., Inc.	97.85
8/31/2016	105259 E.Cedar Creek fresh water sply	1,140.36
8/31/2016	105260 Eichelbaum Wardell Hansen Powell & f	127.50
8/31/2016	105261 ESCREG10 ESC Region 10	2,000.00
8/31/2016	105262 ESCREG12 ESC Region 12	350.00
8/31/2016	105263 ezTask.com Inc.	916.68
8/31/2016	105264 Fedex	19.53
8/31/2016	105265 Flatt Stationers, Inc.	4.99
8/31/2016	105266 Fuel Blenders, Inc	25.00
8/31/2016	105267 Gandy Ink	91.00
8/31/2016	105268 Gemmell Enterprises, LLC	119.30
8/31/2016	105269 Glendale Parade Store, LLC	97.34
8/31/2016	105270 Global Equipment Co, Inc	409.39
8/31/2016	105271 Grainger	630.71
8/31/2016	105272 Grisham, Karen	43.44
8/31/2016	105273 Hardy, Destanie	45.00
8/31/2016	105274 Hardy, Jason	90.00
8/31/2016	105275 Harvey's Exxon & Wrecker Ser.	51.00
8/31/2016	105276 HM Receivables Co LLC	9,308.70
8/31/2016	105277 Hulsey, Tonya	90.00
8/31/2016	105278 Ivan Smith Furniture	429.99
8/31/2016	105279 Janicek, Christina	90.00

8/31/2016	105280 Jones & Bartlett Publishers	1,760.00
8/31/2016	105281 K-Log, Inc.	147.55
8/31/2016	105282 Kimball Midwest	459.82
8/31/2016	105283 Lakeshore	398.95
8/31/2016	105284 Lawson Products, Inc.	19.47
8/31/2016	105285 Lego Education	699.40
8/31/2016	105286 Lusk, Richard	14.25
8/31/2016	105287 Mabank Food Services Dept	960.00
8/31/2016	105288 Mabank Food Services Dept	100.00
8/31/2016	105289 Marks Plumbing Parts	321.80
8/31/2016	105290 Marshall, Dr. Russell	89.14
8/31/2016	105291 Martin's Flag Co	321.00
8/31/2016	105292 Mentoring Minds	42,483.55
8/31/2016	105293 Mojica, Dena	23.00
8/31/2016	105294 MSB Consulting	72.10
8/31/2016	105296 NAPA-Mabank	3,510.94
8/31/2016	105297 Nasco	119.95
8/31/2016	105298 Pearson Assessments	434.07
8/31/2016	105299 NTTA	10.20
8/31/2016	105300 Odysseyware	33,000.00
8/31/2016	105301 Oncor Electric Delivery	1,477.42
8/31/2016	105302 Oriental Trading Co., Inc.	1,249.06
8/31/2016	105303 Otis Elevator Company	1,551.00
8/31/2016	105304 Park, Baylea	90.00
8/31/2016	105306 Pender's Music Company	886.14
8/31/2016	105308 Pinnacle Medical Management Corp	1,245.00
8/31/2016	105309 Precision Business Machines, Inc.	4,245.00
8/31/2016	105310 R&R Screen Graphics	375.00
8/31/2016	105311 Rush Bus Center	765.41
8/31/2016	105312 School Outfitters	602.37
8/31/2016	105313 SHSU	750.00
8/31/2016	105314 Smith, Rebecca	62.89
8/31/2016	105315 Spectrum Corporation	360.00
8/31/2016	105316 Sportdecals, Inc.	431.98
8/31/2016	105317 Stop N Gogh	400.00
8/31/2016	105318 Sunshine Auto Parts	100.00
8/31/2016	105319 Superior Fleet Service, Inc.	334.62
8/31/2016	105320 Tanner Motor Company	250.00
8/31/2016	105321 TCi	1,156.00
8/31/2016	105322 Firmin's Office City	31.66
8/31/2016	105323 T.V.C.C.	1,000.00
8/31/2016	105324 TX Athletics Co.	190.00
8/31/2016	105325 Texas FFA	25.00
8/31/2016	105326 Tyler Truck Center	4,074.83
8/31/2016	105327 University of Texas	600.00
8/31/2016	105328 UPS	11.99
8/31/2016	105329 Virco, Inc	1,269.00

8/31/2016	105330 Visual Techniques, Inc	40,960.00
8/31/2016	105331 Wal Mart	578.08
8/31/2016	105332 Warren Products	278.44
8/31/2016	105333 Wilco Service Center	362.03
8/31/2016	105334 Winn, Amber	35.00
8/31/2016	105335 Winston Water Cooler	568.35
8/31/2016	105340 Wal-Mart	6,108.31
9/8/2016	105376 Allen, Melody	75.67
9/8/2016	105377 Ann Cavan	26.57
9/8/2016	105378 Ashley, Jeremy	50.00
9/8/2016	105379 Balke, Kevin	251.32
9/8/2016	105380 Batts, Audio, Video, and Lighting, Inc	61.00
9/8/2016	105381 Bivins, Season	124.30
9/8/2016	105382 Bradshaw, Keith	200.00
9/8/2016	105383 Cain, Charlie	85.00
9/8/2016	105384 Campbell, John	85.00
9/8/2016	105385 Chinn, Brian	105.00
9/8/2016	105386 Clemmons, Clay	137.77
9/8/2016	105387 Coburn's	195.02
9/8/2016	105388 Cummins, Timothy	135.82
9/8/2016	105389 Daniels's Repair Services	14,000.00
9/8/2016	105390 Danny's Smokehouse	400.00
9/8/2016	105391 Day Tire Pros	548.96
9/8/2016	105392 Dickson, Rachael	37.80
9/8/2016	105393 Doss, Edward	100.00
9/8/2016	105394 Gammon, Jim	50.00
9/8/2016	105395 Gregory, Glenda	89.46
9/8/2016	105396 GT Distributors	65.56
9/8/2016	105397 Hall, Wesley	141.01
9/8/2016	105398 Hartnett, Robert	50.00
9/8/2016	105399 Hernandez, Elias	166.73
9/8/2016	105400 Hillhouse, Amy	10.80
9/8/2016	105401 Jeff Gurley	90.25
9/8/2016	105402 Klatt, Jared	85.00
9/8/2016	105403 Koskelin, Brad	55.08
9/8/2016	105404 Lartigne, William	85.00
9/8/2016	105405 Lenz, Catherine	43.20
9/8/2016	105406 Lindsley, Catherine	36.80
9/8/2016	105407 Lowe's Companies.,	279.94
9/8/2016	105408 Luberg, Leslie	43.74
9/8/2016	105409 Mabank Food Services Dept	1,417.50
9/8/2016	105410 Main, Michael	100.00
9/8/2016	105411 Manning, Rhonda	71.13
9/8/2016	105412 Marks Plumbing Parts	505.00
9/8/2016	105413 Mcfarland, Oscar	100.00
9/8/2016	105414 Otterline, Kenneth	100.00
9/8/2016	105415 Penguin Random House, LLC	4,485.36

9/8/2016	105416 Pope, Chrystal	181.15
9/8/2016	105417 Precision Business Machines, Inc.	4,245.00
9/8/2016	105418 Primadata	542.00
9/8/2016	105419 Pro-Ed Inc.	389.40
9/8/2016	105420 Robbins, Angela	54.65
9/8/2016	105421 Tactura Network Solutions, LLC	289.26
9/8/2016	105422 Tallant, Kelly	105.00
9/8/2016	105423 Tapley, Joanna	170.78
9/8/2016	105424 Thornell, Rachael	23.65
9/8/2016	105425 Trahern, Mickey	100.00
9/8/2016	105426 Trane Commercial Systems Inc.	525.60
9/8/2016	105427 Voris, Carol	40.41
9/8/2016	105428 Whataburger	78.00
9/8/2016	105429 Williams, Aaron	135.32
9/8/2016	105430 Williams, Payton	74.46
9/8/2016	105431 Winston Water Cooler	360.17
9/8/2016	105432 Zylman, Tammy	73.29
8/24/2016	20160823 Mabank ISD Payroll	1,616,034.73
8/24/2016	20160824 Mabank ISD Payroll	33,921.11
	TOTAL \$	2,765,895.87