
MABANK ISD
Monthly Check Register (Dates: 09/01/17 - 09/30/17)

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
9/1/2017	110720	Hot Heads Commercial Kitchen Repair, LLC	17,899.49
9/5/2017	110721	Dallas Summer Musicals	250.00
9/5/2017	110722	Aztec Show Trax	900.00
9/5/2017	110723	Lindsley, Catherine	45.61
9/5/2017	110724	Luberg, Leslie	82.39
9/5/2017	110725	Proffitt, Kelsey	32.29
9/5/2017	110726	Akins, Monica	23.54
9/5/2017	110727	Ceranski, Calli	110.07
9/5/2017	110728	Dillingham, John	51.47
9/5/2017	110729	Gonzales, John	99.24
9/5/2017	110730	Mabank Food Services Dept	171.48
9/5/2017	110731	Manning, Rhonda	12.20
9/5/2017	110732	Marshall, Dr. Russell	41.73
9/5/2017	110733	Mojica, Dena	129.09
9/5/2017	110734	Petty Cash - Kimberly Wilson	169.17
9/5/2017	110735	Updegrove, Georgia	135.92
9/5/2017	110736	Welch, Randy	29.25
9/5/2017	110737	Welch, Robin	31.24
9/5/2017	110738	Wilson, Kimberly	41.57
9/5/2017	110739	Wilson, Trevor	50.61
9/5/2017	110740	2w International	3,000.00
9/5/2017	110741	Kaufman Co. Appraisal Dist.	10,465.63
9/5/2017	110742	Marriott Plaza San Antonio	334.38
9/5/2017	110743	Marshall, Dr. Russell	340.04
9/5/2017	110744	TASB	1,000.00
9/5/2017	110745	Texas Association Of Community Schools	725.00
9/5/2017	110746	Texas Assoc. Of Mid-Size	400.00
9/6/2017	110747	Claims Admin. Services, Inc.	67,594.00
9/6/2017	110748	ESCREG10 ESC Region 10	5,600.00
9/6/2017	110749	ESCREG7 ESC Region 7	7,675.00
9/6/2017	110750	Flatt Stationers, Inc.	239.00
9/6/2017	110751	GCA Services Group of TX, LP	80,138.98
9/6/2017	110752	Kagan Publishing	438.00
9/6/2017	110753	Skyward Accounting Dept.	60,151.00
9/6/2017	110754	TASB Inc.	1,850.00
9/6/2017	110755	University Interscholastic League	1,600.00
9/6/2017	110756	Universal Fidelity Life Ins. Co. Admin	19,805.00
9/7/2017	110756	Universal Fidelity Life Ins. Co. Admin	(19,805.00)
9/6/2017	110757	Van Zandt Cty Appraisal Dist	5,287.04

9/6/2017	110758 Danzgear	1,758.49
9/6/2017	110759 Go Figure Wear	8,669.00
9/6/2017	110760 Mitchell Welding Supply	166.00
9/6/2017	110761 Riddell All American Sports Inc.	650.88
9/6/2017	110762 Skillern's Business Sys., Inc.	6,461.85
9/6/2017	110763 Story Electric	3,229.56
9/6/2017	110764 Thomas Bus	451.74
9/6/2017	110765 Trane Commercial Systems Inc.	579.75
9/7/2017	110767 Baquet, Jason	196.71
9/7/2017	110768 Brown, Chelsea	90.85
9/7/2017	110769 Cathey, Michael	100.00
9/7/2017	110770 CenturyLink	2,086.53
9/7/2017	110771 Conrad, Barbie	248.44
9/7/2017	110772 Dally Sr., Thomas	100.00
9/7/2017	110773 Diehl, Gary	140.00
9/7/2017	110774 Door Control Services	582.00
9/7/2017	110775 Haney, Tina	80.74
9/7/2017	110776 Hillhouse, Amy	50.00
9/7/2017	110777 Horton Custom Welding	1,200.00
9/7/2017	110778 Jive Communications	5,014.48
9/7/2017	110779 Jolly, Mark	100.00
9/7/2017	110780 Lenz, Catherine	29.21
9/7/2017	110781 Mabank Electric	7,650.31
9/7/2017	110782 Odom, Pam	15.35
9/7/2017	110783 Robertson, Cheyenne	91.19
9/7/2017	110784 Rowland, Robin	75.71
9/7/2017	110785 Seago, David	102.10
9/7/2017	110786 Temple, Joe	89.25
9/7/2017	110787 The Lab	1,575.00
9/7/2017	110788 Trane Commercial Systems Inc.	125.76
9/7/2017	110789 T.V.C.C.	500.00
9/7/2017	110790 Wal-Mart	136.95
9/7/2017	110791 Wal-Mart	241.72
9/7/2017	110792 Welch, Kimberly	223.38
9/7/2017	110793 Williams, Amy	31.38
9/7/2017	110796 Winston Water Cooler	7,131.21
9/7/2017	110797 Canton Cross Country	300.00
9/7/2017	110798 Equity Center	2,700.00
9/7/2017	110799 Luberg, Leslie	96.16
9/7/2017	110800 National Assoc. Of School Nurses, Inc.	1,116.50
9/7/2017	110801 Perot Museum of Nature and Science	100.00
9/7/2017	110802 Riddell All American Sports Inc.	122.20
9/7/2017	110803 TASB Inc.	1,750.00
9/7/2017	110804 TEPSA	1,002.00
9/7/2017	110805 Texas Girl's Coaches	60.00
9/7/2017	110806 Thompson, Michael	80.34
9/7/2017	110808 Tx High School Coaches Assoc.	1,100.00

9/7/2017	110810 TSUG	1,825.00
9/7/2017	110811 USA Test Prep	2,800.00
9/7/2017	110812 Wills Point Athletics	525.00
9/7/2017	110813 Wilson, Kimberly	47.84
9/7/2017	110814 Book Systems	12,005.00
9/7/2017	110815 Hobbs Pest Management	3,515.00
9/7/2017	110816 Moore, Shannon	66.44
9/7/2017	110817 TASP	120.00
9/8/2017	110818 Grafix Plus	3,126.00
9/8/2017	110819 Henderson Co Appraisal Dist	52,612.75
9/8/2017	110820 Hobbs Pest Management	400.00
9/8/2017	110821 J W Marriott Austin	373.46
9/8/2017	110822 Legend Insurance Agency	1,560.00
9/8/2017	110823 Marshall, Dr. Russell	266.44
9/8/2017	110824 Project Lead The Way, Inc	3,000.00
9/8/2017	110825 Robertson, Cheyenne	166.47
9/8/2017	110826 Sellers, Karen	168.87
9/8/2017	110827 Stokes, Rachel	133.00
9/8/2017	110829 TASBO	1,990.00
9/8/2017	110830 Unified Life Ins. Co.	18,245.00
9/8/2017	110831 Yellow Folder, LLC	1,028.90
9/8/2017	110832 Lawson Products, Inc.	228.74
9/8/2017	110833 Cayuga ISD	400.00
9/8/2017	110834 Van Zandt Glass & Mirror	10,489.50
9/11/2017	110835 Cintas Corporation #495	452.43
9/11/2017	110836 Claycomb Associates, Architects	6,170.00
9/11/2017	110837 Digital Ally Inc.	605.00
9/11/2017	110838 Pearson Education Inc.	7,460.25
9/11/2017	110839 Pitney Bowes, Inc.	506.40
9/11/2017	110840 Rush Bus Center	101.08
9/12/2017	110842 Amazon Capitol Services	648.02
9/12/2017	110843 Athens Audio Video, LLC	1,200.00
9/12/2017	110844 CDWG Solutions	25,730.69
9/12/2017	110845 Certified Labs	1,565.00
9/12/2017	110846 Darrell's Snack Sales	433.25
9/12/2017	110847 Faronics	2,535.00
9/12/2017	110848 Megahertz Technology Inc.	44.00
9/12/2017	110849 MSB Consulting	230.26
9/12/2017	110850 Quill Corporation	367.47
9/12/2017	110851 Staples Contract & Comm., Inc	1,953.48
9/12/2017	110852 Braddock Therapy Services, LLC	3,467.00
9/12/2017	110853 Bradshaw, Kerri	37.45
9/12/2017	110854 BSN Sports.Com	350.45
9/12/2017	110856 Citi Bank Travel Card	300.39
9/12/2017	110857 Coffee City USA of TX, LLC	265.80
9/12/2017	110858 Dr. Power Washers Inc.	200.00
9/12/2017	110859 Empowering Writers	160.00

9/12/2017	110860 Wright Express FSC	104.55
9/12/2017	110861 Kirby, Stacy	475.00
9/12/2017	110862 Lewis, Adam	20.55
9/12/2017	110863 Lindsley, Catherine	155.45
9/12/2017	110864 Lindsley, Kelly	200.00
9/12/2017	110865 Mac Gill & Company	185.28
9/12/2017	110866 O'Reilly Auto Parts	102.82
9/12/2017	110867 Powell Motor Parts	1,137.46
9/12/2017	110868 Sherwin-Williams	969.25
9/12/2017	110869 Staples Contract & Comm., Inc	1,141.65
9/12/2017	110870 The Rodeo Monogram Shop	48.98
9/12/2017	110871 Trane Commercial Systems Inc.	3,135.25
9/12/2017	110872 Wagner, Christina	41.73
9/12/2017	110873 Chamber Theatre Productions	4,325.95
9/12/2017	110874 Cooper's Tin Shop	418.00
9/12/2017	110875 Dr. Power Washers Inc.	200.00
9/12/2017	110876 Ennis Cross Country	300.00
9/12/2017	110877 ESCREG10 ESC Region 10	55.00
9/12/2017	110878 Flags & Poles By Lee	375.00
9/12/2017	110879 Hernandez, Alvarro	162.50
9/12/2017	110880 Lindsley, Catherine	3.22
9/12/2017	110881 Perot Museum of Nature and Science	50.00
9/12/2017	110882 Prepd LLC	212.00
9/12/2017	110883 Quill Corporation	323.98
9/12/2017	110884 R&J Trailers, Inc.	4,399.80
9/12/2017	110885 Reserve Accounts	1,000.00
9/12/2017	110886 Satterwhite, Jes	42.98
9/12/2017	110887 Standard Supply Company	419.11
9/12/2017	110888 Texas Deca	55.00
9/14/2017	110889 Adams, William	18.20
9/14/2017	110890 CareerSafe Online	400.00
9/14/2017	110891 Cengage Learning Inc	7,013.05
9/14/2017	110892 Channing Bete Company, Inc.	174.40
9/14/2017	110893 Dell Marketing L.P.	733.58
9/14/2017	110894 Fife, Travis	250.00
9/14/2017	110895 Flatt Stationers, Inc.	717.00
9/14/2017	110896 Flocabulary	900.00
9/14/2017	110897 Gandy Ink	475.00
9/14/2017	110898 Guitier, Noelia	258.65
9/14/2017	110899 Rob Holladay International	475.00
9/14/2017	110900 J & L Technology Group	5,625.00
9/14/2017	110901 Lindsley, Catherine	26.50
9/14/2017	110902 Mac Gill & Company	59.49
9/14/2017	110903 Massey, Christopher	92.74
9/14/2017	110904 N2Y	4,970.56
9/14/2017	110905 Oriental Trading Co., Inc.	660.99
9/14/2017	110906 TEPSA	1,052.00

9/14/2017	110907 TVCC	1,815.00
9/14/2017	110908 Visual Techniques, Inc	144.00
9/14/2017	110909 Bell Cleaners	649.00
9/18/2017	110909 Bell Cleaners	649.00
9/14/2017	110910 McAllister, Melanie	68.01
9/18/2017	110910 McAllister, Melanie	68.01
9/14/2017	110911 On Target Archery	916.28
9/18/2017	110911 On Target Archery	916.28
9/14/2017	110912 TX Dept. of Public Safety	12.00
9/18/2017	110912 TX Dept. of Public Safety	12.00
9/14/2017	110913 Clark, Dustin	100.00
9/14/2017	110914 Kile, Lacinda	52.00
9/14/2017	110915 Lusk, Donna	52.00
9/14/2017	110916 Manning, Rhonda	52.00
9/14/2017	110917 Minyard, Lindsey	52.00
9/14/2017	110918 Odom, Pam	52.00
9/14/2017	110919 Sanchez, Marsha	52.00
9/14/2017	110920 Smith, Suzanne	83.00
9/14/2017	110921 Thornell, Rachael	52.00
9/14/2017	110922 Tillman, Kristin	63.00
9/14/2017	110923 TSUG	1,095.00
9/15/2017	110925 Amazon Capitol Services	94.28
9/15/2017	110926 Borders & Long Oil, Inc.	14,448.95
9/15/2017	110927 Bradshaw, Keith	100.00
9/15/2017	110928 Capehart, Chelsea	120.00
9/15/2017	110929 Cavallo Energy Texas, LLC	82,970.69
9/15/2017	110930 The DBQ Project	676.00
9/15/2017	110931 Dunn's Enterprises	2,540.00
9/15/2017	110932 Harvey's Exxon & Wrecker Ser.	57.00
9/15/2017	110933 HM Receivables Co LLC	232.82
9/15/2017	110934 Johnson, Mark	120.00
9/15/2017	110935 Mac Gill & Company	364.63
9/15/2017	110936 Main, Michael	100.00
9/15/2017	110937 Mcfarland, Oscar	100.00
9/15/2017	110938 McFatrige, Aaron	120.00
9/15/2017	110939 Muscular Dystrophy Association	4,100.00
9/15/2017	110940 Pasco Scientific A Ca Corporation	418.00
9/15/2017	110941 Pllum, Chris	217.37
9/15/2017	110942 Randall, Steve	100.00
9/15/2017	110943 Ratley, Jeff	120.00
9/15/2017	110944 Smith, Ron	120.00
9/15/2017	110945 Texas Counseling Assoc	80.00
9/15/2017	110946 Total Sanitation	1,210.00
9/15/2017	110947 Trahern, Mickey	100.00
9/15/2017	110948 UIL Region 3 Music	375.00
9/15/2017	110949 Wennerstrom, Raymond JR	100.00
9/15/2017	110950 Werst, Andrew	373.30

9/15/2017	110951 Wills Point I.S.D.	150.00
9/18/2017	110952 Story Electric	191.78
9/18/2017	110953 ACP Direct	247.95
9/18/2017	110954 Allen, Charles III	112.80
9/18/2017	110958 Amazon Capitol Services	413.54
9/18/2017	110959 Athens Screen Printing	34.00
9/18/2017	110960 Cathey, Michael	100.00
9/18/2017	110961 CDWG Solutions	1,525.00
9/18/2017	110962 Cengage Learning Inc	400.00
9/18/2017	110963 Diehl, Gary	85.00
9/18/2017	110964 Dukes, Melisa	550.00
9/18/2017	110965 Goodheart-Wilcox Publisher	1,530.00
9/18/2017	110966 Gullett, Sharon	60.00
9/18/2017	110967 Matthews, Maison	25.00
9/18/2017	110968 Max-Ability	895.00
9/18/2017	110969 Movie Licensing Usa	1,361.00
9/18/2017	110970 MSB Consulting	83.15
9/18/2017	110971 Precision Business Machines, Inc.	427.89
9/18/2017	110972 Quill Corporation	95.67
9/18/2017	110973 Robertson, Cheyenne	120.31
9/18/2017	110974 Savallo, Angela	100.00
9/18/2017	110975 Science Teachers Assoc. of Texas	1,215.00
9/18/2017	110976 Sellers, Karen	138.52
9/18/2017	110977 VEX Robotics, INC.	330.02
9/18/2017	110978 Williams Pest Control Inc.	1,450.00
9/20/2017	110979 A+ Computer Science	310.00
9/20/2017	110980 Accutrain Corporation	298.00
9/20/2017	110981 Alert Services Inc	1,480.25
9/20/2017	110982 Amazon Capitol Services	52.50
9/20/2017	110983 Asel Art	432.30
9/20/2017	110984 Burnett Family Tire of Mabank, LLC	15.00
9/20/2017	110985 Buy Lo	1,175.95
9/20/2017	110986 Decker Equipment	263.66
9/20/2017	110987 DeSoto Janitorial Supply	700.29
9/20/2017	110988 Falcon Supply	399.09
9/20/2017	110989 Fisher Science Education	86.30
9/20/2017	110990 Flatt Stationers, Inc.	1,434.00
9/20/2017	110991 Flinn Scientific, Inc	6,572.61
9/20/2017	110992 Fortenberry Pipe & Supply	33.35
9/20/2017	110993 Gandy Ink	455.00
9/20/2017	110994 Grogan, Darron	1,400.00
9/20/2017	110995 Hobart Corp.	104.10
9/20/2017	110996 Hoshizaki South Central D.C. Inc.	3,250.78
9/20/2017	110997 Hot Heads Commercial Kitchen Repair, LLC	1,359.68
9/20/2017	110998 J & L Technology Group	500.00
9/20/2017	110999 James L. Pate Inc.	1,280.00
9/20/2017	111000 Mac Gill & Company	683.40

9/20/2017	111001 Quill Corporation	370.58
9/20/2017	111002 Republic Services # 069	51.00
9/20/2017	111003 Skillern's Business Sys., Inc.	86,527.00
9/20/2017	111004 Standard Supply Company	251.71
9/20/2017	111005 TASBO	295.00
9/20/2017	111006 Terrell Isd Print Shop	80.84
9/20/2017	111007 Firmin's Office City	189.00
9/20/2017	111008 Van Zandt Glass & Mirror	2,880.00
9/20/2017	111009 Virco, Inc	34,983.00
9/20/2017	111010 Appelbaum Training Inst.	476.00
9/20/2017	111011 Athens Screen Printing	54.00
9/20/2017	111012 Branson On Stage Live	2,000.00
9/20/2017	111013 Conrad, Barbie	559.73
9/20/2017	111014 Grant Halliburton Foundation, Inc	150.00
9/20/2017	111015 Lindale ISD Athletics	70.00
9/20/2017	111016 Lindsley, Catherine	99.43
9/20/2017	111017 Movie Licensing Usa	505.00
9/20/2017	111018 North Central Texas Interlink, Inc	650.00
9/20/2017	111019 R&R Screen Graphics	1,376.00
9/20/2017	111020 Rhea, Anna	35.00
9/20/2017	111021 Scholastic Book Fair	3,749.50
9/20/2017	111022 Scholastic Classroom	357.12
9/20/2017	111023 Sugar Rock Design & Photography	1,188.95
9/20/2017	111024 Texas Ranger Baseball	1,440.00
9/20/2017	111025 TMEA	110.00
9/20/2017	111026 Tumbleweed Press Inc.	719.10
9/20/2017	111027 TVCC	5,310.00
9/20/2017	111028 Tx State University San Marcos	600.00
9/20/2017	111029 Air Chandler	2,800.00
9/20/2017	111030 Atmos Energy	1,095.54
9/20/2017	111031 Harvey's Exxon & Wrecker Ser.	25.50
9/20/2017	111032 Hot Heads Commercial Kitchen Repair, LLC	1,792.31
9/20/2017	111033 Pearson Education Inc.	8,740.60
9/20/2017	111034 Pinnacle Medical Management Corp	660.00
9/20/2017	111035 Republic Services # 069	2,800.23
9/20/2017	111036 Skyward Accounting Dept.	324.52
9/20/2017	111037 SuddenLink Wellness	49.88
9/20/2017	111038 Suddenlink Telephone	33.87
9/20/2017	111039 Williams, Aaron	154.07
9/20/2017	111040 Zabochnik, Vickie	8.03
9/22/2017	111041 Pearson Assessments	40.00
9/22/2017	111042 Shell Fleet Plus Processing Center	35.63
9/22/2017	111043 Wal-Mart	210.20
9/22/2017	111044 Alert Services Inc	43.70
9/22/2017	111045 Amazon Capitol Services	1,128.59
9/22/2017	111046 Anderson's	645.54
9/22/2017	111047 CDWG Solutions	208.05

9/22/2017	111048 Cruz, Jaime	102.08
9/22/2017	111049 The DBQ Project	975.00
9/22/2017	111050 Dell Marketing L.P.	4,562.08
9/22/2017	111051 El Dorado Trading Group, Inc.	29,530.00
9/22/2017	111052 ESCREG10 ESC Region 10	4,950.00
9/22/2017	111053 Falcon Supply	377.10
9/22/2017	111054 Flatt Stationers, Inc.	2,565.37
9/22/2017	111055 Grafix Plus	4,200.00
9/22/2017	111056 School Specialty Inc	1,116.48
9/22/2017	111057 Johnson, Michael	114.08
9/22/2017	111058 Mac Gill & Company	273.03
9/22/2017	111059 Mojica, Dena	129.40
9/22/2017	111060 NASP, Inc	2,371.00
9/22/2017	111061 Oliver, Laura	92.06
9/22/2017	111062 Powell Motor Parts	949.00
9/22/2017	111065 Quill Corporation	2,947.26
9/22/2017	111066 Robertson, Cheyenne	96.47
9/22/2017	111067 Rush Bus Center	1,097.09
9/22/2017	111068 Sam Houston High School	260.00
9/22/2017	111069 Sensory Goods Llc	174.49
9/22/2017	111070 Staples Contract & Comm., Inc	609.82
9/22/2017	111071 TABC	30.00
9/22/2017	111072 TCEA	876.00
9/22/2017	111073 TCI	376.04
9/22/2017	111074 Terrell Isd Print Shop	33.25
9/22/2017	111075 Texas Scottish Rite Hospital for Children	150.00
9/22/2017	111076 Tx High School Coaches Assoc.	55.00
9/22/2017	111077 Texas Tech University	250.00
9/22/2017	111078 UPS	13.10
9/22/2017	111079 Vernier Software And Technology Llc	15,303.03
9/22/2017	111080 Visual Techniques, Inc	8,240.00
9/22/2017	111083 Wal-Mart	799.19
9/25/2017	111084 Amazon Capitol Services	484.71
9/25/2017	111085 Eyekey Hospitality	119.80
9/25/2017	111086 EAI Education	340.78
9/25/2017	111087 Henderson County	25.00
9/25/2017	111088 Lakeshore Equipment Company	322.89
9/25/2017	111089 Mac Gill & Company	743.25
9/25/2017	111090 Nelson, Sienna	88.45
9/25/2017	111091 P B M	2,179.00
9/25/2017	111092 Pearson Assessments	207.44
9/25/2017	111093 Tyler Football Officials	125.00
9/27/2017	111094 Ace Dirt Work, Llc	2,816.47
9/27/2017	111095 Apple, Inc.	1,794.00
9/27/2017	111096 Athens Bowling	96.00
9/27/2017	111097 Athens Bowling	96.00
9/27/2017	111098 Athletic Supply	700.00

9/27/2017	111100 CDWG Solutions	11,801.79
9/27/2017	111101 Chandlers Cleaners	916.92
9/27/2017	111102 Clark, Nancy	128.62
9/27/2017	111103 Coburn's	86.00
9/27/2017	111104 Dubose, Jeff	1,750.00
9/27/2017	111105 ECCCF Water	761.69
9/27/2017	111106 Eskridge, Angela	58.00
9/27/2017	111107 HM Receivables Co LLC	14,287.68
9/27/2017	111108 Marks Plumbing Parts	821.88
9/27/2017	111109 Pizza Inn	105.00
9/27/2017	111110 Quill Corporation	1,747.40
9/27/2017	111111 Rebel Athletic, INC.	224.25
9/27/2017	111112 U Rent It	255.60
9/27/2017	111113 Universal Time Equipment Company	315.00
9/27/2017	111114 Winston Water Cooler	649.40
9/28/2017	111115 Adams, Clint	204.67
9/28/2017	111116 Barksdale, Jamie	88.05
9/28/2017	111117 Battee, Jermahl	100.24
9/28/2017	111118 Bradshaw, Joan	227.13
9/28/2017	111119 Brown, Chelsea	301.70
9/28/2017	111120 Cromley, Robert	100.00
9/28/2017	111121 DeLong, Andrea	33.00
9/28/2017	111122 Diehl, Gary	161.65
9/28/2017	111123 Fletcher, Evyn	109.86
9/28/2017	111124 Gilbert, James	100.00
9/28/2017	111125 Gunnels, Jeremy	107.92
9/28/2017	111126 Hodde, Richard II	130.00
9/28/2017	111127 Johnson, Michael	194.08
9/28/2017	111128 Jolly, Mark	180.00
9/28/2017	111129 Lincoln, Denise	296.32
9/28/2017	111130 Mabank Food Services Dept	100.00
9/28/2017	111131 Mabank Food Services Dept	160.00
9/28/2017	111132 Marshall, Dr. Russell	297.56
9/28/2017	111133 Mojica, Dena	79.67
9/28/2017	111134 Moseley Ins.	71.00
9/28/2017	111135 Nelson, Sienna	140.00
9/28/2017	111136 Oliver, Laura	122.06
9/28/2017	111137 Padgett, Marshalla	140.00
9/28/2017	111138 Rbp Adolphus Llc	767.95
9/28/2017	111139 Rbp Adolphus Llc	511.97
9/28/2017	111140 Repair Center, LLC	89.99
9/28/2017	111141 Robertson, Cheyenne	166.47
9/28/2017	111142 Schiff, Steven	175.28
9/28/2017	111143 Sellers, Karen	128.87
9/28/2017	111144 Smith, Daniel	60.00
9/28/2017	111145 Software 4 Schools	249.00
9/28/2017	111146 TAEA	243.00

9/28/2017	111147 Tapley, Joanna	158.45
9/28/2017	111148 Temple, Joe	86.84
9/28/2017	111149 Thomas, Zerita Johnson	158.45
9/28/2017	111150 Thompson, Michael	29.50
9/28/2017	111151 Tull, Erin	86.84
9/28/2017	111152 Varsity Spirit Fashions	500.00
9/28/2017	111153 VST Services, LLC & Mazon Assoc., Inc.	600.00
9/28/2017	111154 Wagner, Christina	8,000.00
9/28/2017	111155 Wal-Mart	29.58
9/28/2017	111155 Wal-Mart	(29.58)
9/28/2017	111156 Wilkerson, Stephanie	33.00
9/28/2017	111157 Wal-Mart	26.58
9/29/2017	111158 Aha! Process, Inc.	463.50
9/29/2017	111159 Alldredge, Chelsea	88.43
9/29/2017	111160 Brownsboro High School	30.00
9/29/2017	111161 Carla Kennedy	28.94
9/29/2017	111162 Carter, Stephanie	30.00
9/29/2017	111163 Cev Multimedia, Inc.	2,550.00
9/29/2017	111164 Dozier, Jamie	71.98
9/29/2017	111165 East Texas Screen Printing	150.00
9/29/2017	111166 Fairfield Isd	140.00
9/29/2017	111167 Grounds Guys of Cedar Creek Lake	1,201.00
9/29/2017	111168 HM Receivables Co LLC	4,805.80
9/29/2017	111169 Hot Heads Commercial Kitchen Repair, LLC	17,899.49
9/29/2017	111170 Jordan, Justin	100.00
9/29/2017	111171 Kaduceus Holdings Inc	3,500.00
9/29/2017	111172 Lindale ISD Athletics	225.00
9/29/2017	111173 Mcfarland, Oscar	100.00
9/29/2017	111174 Miller, Mari	27.00
9/29/2017	111175 MSB Consulting	132.89
9/29/2017	111176 Nutt, Wilbert	100.00
9/29/2017	111177 Pate, James	229.62
9/29/2017	111178 Quill Corporation	181.58
9/29/2017	111179 Rhea, Anna	29.00
9/29/2017	111180 Rose, Katlyn	19.84
9/29/2017	111181 Rowland, Robin	63.53
9/29/2017	111182 Sams	425.00
9/29/2017	111183 Staples Contract & Comm., Inc	127.11
9/29/2017	111184 Tour_Rific of Texas	6,790.00
9/29/2017	111185 TSC Tractor Supply	79.98
9/29/2017	111186 TSNO	1,750.00
9/29/2017	111187 TVCC	858.00
9/29/2017	111188 Wennerstrom, Raymond JR	100.00
9/29/2017	111189 Williams, Danielle	104.48
9/29/2017	111190 Zylman, Tammy	36.76
9/29/2017	111193 Amazon Capitol Services	1,091.48
9/29/2017	111194 CDWG Solutions	612.02

9/29/2017	111195 Cynergy Technology	8,256.96
9/29/2017	111196 Dell Marketing L.P.	104.99
9/29/2017	111197 ESGI	350.00
9/29/2017	111198 Flinn Scientific, Inc	42.80
9/29/2017	111199 Oriental Trading Co., Inc.	466.87
9/29/2017	111200 Staples Contract & Comm., Inc	747.04
9/29/2017	20170929 Mabank ISD Payroll	1,837,932.24
9/29/2017	20170930 Mabank ISD Payroll	53,323.87
9/8/2017	171800001 Stretch n Grow	450.00
9/12/2017	171800002 Logical Business dot Net. Inc.	3,425.00
9/12/2017	171800003 Chartwells	148,986.86
9/25/2017	171800011 RPR Construction Co., Inc.	309,669.27
	Total	3,406,582.27