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MABANK ISD  
Monthly Check Register (Dates: 09/01/18 - 09/30/18)

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CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
9/5/2018	116165	Akins, Monica	27.63
9/5/2018	116166	Bivins, Jessica	140.00
9/5/2018	116167	Bivins, Season	195.00
9/5/2018	116168	Borders, Thomas III	80.00
9/5/2018	116169	Cayuga ISD	400.00
9/5/2018	116170	Citi Bank Travel Card	2,472.65
9/5/2018	116171	Craig, Candace	185.00
9/5/2018	116172	Cruz, Jaime	85.00
9/5/2018	116173	Gerich, Travis	820.00
9/5/2018	116174	Gonzales, John	41.85
9/5/2018	116175	Guitar, Noelia	170.13
9/5/2018	116176	Kirk, Michael	85.00
9/5/2018	116177	Koskelin, Brad	43.11
9/5/2018	116178	Lincoln, Denise	265.00
9/5/2018	116179	Mabank Food Services Dept	1,867.50
9/5/2018	116180	Mabank Food Services Dept	918.00
9/5/2018	116181	Mitchell Welding Supply	13.50
9/5/2018	116182	Skillern's Business Sys., Inc.	4,307.80
9/5/2018	116183	Thornell, Rachael	35.32
9/5/2018	116184	Updegrove, Georgia	46.56
9/5/2018	116185	Wal-Mart	882.26
9/5/2018	116186	Wilson, Trevor	80.28
9/5/2018	116188	Mabank Food Services Dept	3,516.55
9/5/2018	116189	Allen, Kristal	51.12
9/5/2018	116190	Bailey, Taylor	53.47
9/5/2018	116191	Braddock Therapy Services, Llc	5,291.63
9/5/2018	116192	Creative Awards and Trophies	173.62
9/5/2018	116193	Hale, Tabitha	27.41
9/5/2018	116194	Kirby, Stacy	325.00
9/5/2018	116195	Lee, Jeff	146.86
9/5/2018	116196	Lindsley, Catherine	166.17
9/5/2018	116197	Luberg, Leslie	72.76
9/5/2018	116198	Mconathy, Jenny	85.00
9/5/2018	116199	Peacock, Venita	135.00
9/5/2018	116200	Stancliffe, Renee	32.37
9/5/2018	116201	Welch, Robin	23.22
9/5/2018	116202	White, Sherrie	30.08
9/5/2018	116203	Appelbaum Training Inst.	468.00
9/5/2018	116204	Athens Screen Printing	3,087.90

9/5/2018	116205 CCLA Chamber of Commerce	50.00
9/5/2018	116206 Curtis Culwell Center	8,800.00
9/5/2018	116207 Friends of Tx Public Schools	300.00
9/5/2018	116208 Frontline Technologies, Inc.	14,687.54
9/5/2018	116209 Legends Hospitality	440.00
9/5/2018	116210 Mabank Athletic Boosters	1,200.00
9/5/2018	116211 Moseley Ins.	71.00
9/5/2018	116212 National Assoc. Of School Nurses, Inc.	478.50
9/5/2018	116213 TEPSA	1,158.00
9/5/2018	116214 Texas Association Of Community Schools	800.00
9/5/2018	116215 Texas Assoc. Of Mid-Size	500.00
9/5/2018	116216 Walsworth Publishing	1,009.27
9/5/2018	116217 Williams, Danielle	118.33
9/6/2018	116218 Best Of Texas Robotics	525.00
9/6/2018	116219 Marshall, Dr. Russell	347.56
9/6/2018	116220 Smith, Rebecca	30.00
9/6/2018	116221 TEPSA	1,008.00
9/6/2018	116222 Texas Deca	65.00
9/6/2018	116223 Tillman, Kristin	75.00
9/6/2018	116224 TVCC	2,950.00
9/6/2018	116225 Texas Assoc Of Student Council	475.00
9/6/2018	116226 Varsity Spirit Fashions	500.00
9/6/2018	116227 Brookshires	179.71
9/6/2018	116228 Hudson, Carrie	39.08
9/6/2018	116229 Hughey, Candice	6.20
9/6/2018	116230 Keeling, Mallory	33.03
9/6/2018	116231 Rush Bus Center	1,399.53
9/6/2018	116232 Williams, Aaron	111.55
9/7/2018	116233 Griffin, Rachel	69.00
9/7/2018	116234 Romero, Nicci	69.00
9/7/2018	116235 Smith, Rebecca	69.00
9/7/2018	116236 Smith, Stephanie	88.00
9/7/2018	116237 Templin, Steve	48.71
9/7/2018	116238 Theatrefolk Ltd.	444.00
9/7/2018	116239 TSC Tractor Supply	50.77
9/7/2018	116240 English, Robert	79.57
9/7/2018	116241 Rowley, Michael	64.98
9/7/2018	116242 Williams, Aaron	246.74
9/7/2018	116243 Claims Admin. Services, Inc.	69,064.00
9/7/2018	116244 Kaufman Co. Appraisal Dist.	9,566.21
9/7/2018	116245 Legend Insurance Agency	1,560.00
9/7/2018	116246 Rush Bus Center	120.00
9/7/2018	116247 Skyward Accounting Dept.	62,437.00
9/7/2018	116248 TASB	3,375.00
9/7/2018	116249 University Interscholastic League	1,750.00
9/7/2018	116250 Unified Life Ins. Co.	18,245.00
9/7/2018	116251 Yellow Folder, LLC	1,028.90

9/7/2018	116252 College Board	3,928.00
9/7/2018	116253 GCA Services Group of TX, LP	79,740.66
9/7/2018	116254 Hobbs Pest Management	900.00
9/7/2018	116255 Jive Communications	6,266.40
9/7/2018	116256 Mabank Food Services Dept	486.25
9/7/2018	116257 Pitney Bowes, Inc.	506.40
9/7/2018	116258 Tri-County Ford	789.74
9/7/2018	116259 Cedar Creek Country Club	50.00
9/7/2018	116260 Flinn Scientific, Inc	182.93
9/7/2018	116261 Lone Star Candle Supply, Inc	217.27
9/7/2018	116262 Mabank Food Services Dept	70.00
9/7/2018	116263 NASP, Inc	290.00
9/7/2018	116264 Texas Truck Ac	750.21
9/7/2018	116265 Ace Dirt Work, Llc	4,354.14
9/7/2018	116266 Rhea, Anna	225.00
9/10/2018	116268 Amazon Capitol Services	1,521.80
9/10/2018	116269 Brookshires	281.75
9/10/2018	116270 Brownsboro Athletic Booster Club	175.00
9/10/2018	116271 CDWG Solutions	23,914.86
9/10/2018	116272 DeSoto Janitorial Supply	1,429.25
9/10/2018	116273 Dillingham, John	25.19
9/10/2018	116274 Dr. Power Washers Inc.	200.00
9/10/2018	116275 ezTask.com Inc.	5,500.00
9/10/2018	116276 Henderson County Help	20,250.00
9/10/2018	116277 J. W. Pepper and Son, Inc.	21.35
9/10/2018	116278 Mabank Athletic Boosters	510.00
9/10/2018	116279 Mentoring Minds	82.34
9/10/2018	116280 Mollie Gregory Tower, Llc	209.99
9/10/2018	116281 Morse, Michelle	462.27
9/10/2018	116282 MSB Consulting	337.53
9/10/2018	116283 Muffoletto, Kelly	115.00
9/10/2018	116284 Project Lead The Way, Inc	3,000.00
9/10/2018	116285 Remington Alarm Systems, Inc	320.00
9/10/2018	116286 Rescue Co10	340.00
9/10/2018	116287 Savallo, Angela	115.00
9/10/2018	116288 Seago, David	100.00
9/10/2018	116289 Skillern's Business Sys., Inc.	86,527.00
9/10/2018	116290 TASB Inc.	1,785.00
9/10/2018	116291 The Tv Teacher, Llc	99.75
9/10/2018	116292 Trout's Appliance	299.70
9/10/2018	116293 TSC Tractor Supply	111.98
9/10/2018	116294 U Rent It	19.74
9/10/2018	116295 Wetzal, Katherine	350.00
9/10/2018	116296 Yesterland	135.00
9/10/2018	116297 Zahourek Systems, Inc	912.93
9/11/2018	116298 Dyer, Angela	46.76
9/11/2018	116299 ESCREG10 ESC Region 10	3,900.00

9/11/2018	116300 Firetrol Protection System	510.00
9/11/2018	116301 Glosup, David	12.00
9/11/2018	116302 Moorhead, Jessica	17.98
9/11/2018	116303 MSB Consulting	356.58
9/11/2018	116304 Smith, Adrienne	61.37
9/11/2018	116305 Story Electric	417.83
9/11/2018	116306 Texas Truck Ac	2,313.36
9/11/2018	116307 Universal Time Equipment Company	525.60
9/13/2018	116308 ATLAS Laundry & Dry Cleaning Equip.	353.22
9/13/2018	116309 Bound To Stay Books, Inc	59.68
9/13/2018	116310 Certified Labs	1,560.00
9/13/2018	116311 Coburn's	286.78
9/13/2018	116312 Corsicana Sign & Crane Corp.	1,655.00
9/13/2018	116313 DeSoto Janitorial Supply	513.36
9/13/2018	116314 Horton Custom Welding	2,724.50
9/13/2018	116315 Hot Heads Commercial Kitchen Repair, Llc	362.39
9/13/2018	116316 New, Rodger JR	1,067.50
9/13/2018	116317 Sherwin-Williams	192.55
9/13/2018	116318 Wagner, Christina	43.44
9/13/2018	116319 Career Uniforms/Spectrum Uniforms	863.20
9/13/2018	116320 Cathey, Michael	80.00
9/13/2018	116321 Certified Labs	1,560.00
9/13/2018	116322 Eyekey Hospitality	168.12
9/13/2018	116323 Clark, Dustin	100.00
9/13/2018	116324 Dally Sr., Thomas	80.00
9/13/2018	116325 Elliott Electric Supply	383.00
9/13/2018	116326 Equity Center	3,469.00
9/13/2018	116327 Gerich, Travis	270.00
9/13/2018	116328 Glosup, David	8.08
9/13/2018	116329 Guiter, Noelia	72.64
9/13/2018	116330 Jaeger Sports, Inc.	488.45
9/13/2018	116331 Johnson, Larry	80.00
9/13/2018	116332 Kaufman Co. Tax Assesor	47.25
9/13/2018	116333 Macdonald, William	3,885.00
9/13/2018	116334 Marshall, Dr. Russell	496.56
9/13/2018	116335 Massey, Christopher	23.33
9/13/2018	116336 National Assoc. Of School Nurses, Inc.	319.00
9/13/2018	116337 Padilla Poll	220.00
9/13/2018	116338 Pate, Kevyn	32.86
9/13/2018	116339 Pearson Assessments	1,247.36
9/13/2018	116340 Pioneer Mfg Company DbA Pioneer	1,423.30
9/13/2018	116341 Piper Weatherford	910.00
9/13/2018	116342 Pride Of Texas Music Festival	435.00
9/13/2018	116343 Sam Houston High School	330.00
9/13/2018	116344 Sanchez, Marsha	38.00
9/13/2018	116345 TASBO	590.00
9/13/2018	116346 The Lampo Group, Inc	5,000.00

9/13/2018	116347 TMEA	110.00
9/13/2018	116348 Wagner, Christina	9,000.00
9/13/2018	116349 Walton, Alexis Jaye	100.00
9/13/2018	116350 Wilco Service Center	157.50
9/13/2018	116351 Youth Education In The Arts	475.00
9/14/2018	116352 Citi Bank Travel Card	1,953.70
9/14/2018	116353 Citi Bank Travel Card	335.02
9/14/2018	116355 Bradshaw, Kerri	47.47
9/14/2018	116356 WEX	82.02
9/14/2018	116357 Mojica, Dena	44.11
9/14/2018	116358 Wagner, Christina	306.19
9/18/2018	116359 Aaa Candle Supply, Inc	129.42
9/18/2018	116360 Aha! Process, Inc.	312.00
9/18/2018	116361 Alternator Service Inc.	375.00
9/18/2018	116364 Amazon Capitol Services	2,013.36
9/18/2018	116365 B&H Photo Video	49.76
9/18/2018	116366 Book Systems	438.00
9/18/2018	116367 CDWG Solutions	10,648.18
9/18/2018	116368 Cheerleading Company, Inc	64.78
9/18/2018	116369 Compuscholar, Inc.	700.00
9/18/2018	116370 Darrell's Snack Sales	194.25
9/18/2018	116371 DeSoto Janitorial Supply	1,752.00
9/18/2018	116372 Dozier, Jamie	19.98
9/18/2018	116373 El Dorado Trading Group, Inc.	20,135.00
9/18/2018	116374 Empowering Writers	7,037.42
9/18/2018	116375 ESCREG10 ESC Region 10	4,950.00
9/18/2018	116376 Flatt Stationers, Inc.	1,027.17
9/18/2018	116377 Four Seasons Hotel	1,132.35
9/18/2018	116378 Harvey's Exxon & Wrecker Ser.	25.50
9/18/2018	116379 Heavy Duty Bus Parts	195.69
9/18/2018	116380 HM Receivables Co LLC	1,084.56
9/18/2018	116381 House Of Ribbons	254.00
9/18/2018	116382 Hyde, J.	216.77
9/18/2018	116383 James L. Pate Inc.	262.00
9/18/2018	116384 Lakeshore Equipment Company	258.17
9/18/2018	116385 Macgill & Company	626.37
9/18/2018	116386 Marshall, Dr. Russell	290.54
9/18/2018	116387 Mentoring Minds	39,372.41
9/18/2018	116388 Office Depot	1,211.03
9/18/2018	116389 Oriental Trading Co., Inc.	1,069.16
9/18/2018	116390 Petty Cash - Angela Dyer	400.00
9/18/2018	116391 Powell Motor Parts	609.13
9/18/2018	116392 Precision Business Machines, Inc.	250.89
9/18/2018	116394 Quill Corporation	1,021.25
9/18/2018	116395 Read Naturally	1,150.00
9/18/2018	116396 Really Good Stuff	126.09
9/18/2018	116397 Scholastic Book Fair	4,692.94

9/18/2018	116398 School Speciality Inc.	69.15
9/18/2018	116399 TEPSA	1,008.00
9/18/2018	116400 Trinity Concession	348.72
9/18/2018	116401 Van Zandt Cty Appraisal Dist	5,648.06
9/18/2018	116402 Yesterland	162.00
9/18/2018	116403 Atmos Energy	407.12
9/18/2018	116404 Borders & Long Oil, Inc.	17,013.97
9/18/2018	116405 Cavallo Energy Texas, LLC	88,155.51
9/18/2018	116406 East Texas Baptist University	4,500.00
9/18/2018	116407 ESCREG10 ESC Region 10	25.80
9/18/2018	116408 Gun Barrel Parts Plus	38.22
9/18/2018	116409 Jackson, Shelby	297.10
9/18/2018	116410 Pinnacle Medical Management Corp	355.00
9/18/2018	116411 O'Reilly Auto Parts	129.27
9/18/2018	116412 Amazon Capitol Services	32.74
9/18/2018	116413 Blick Art Materials Llc	105.80
9/18/2018	116414 Bradshaw, Keith	100.00
9/18/2018	116416 Brookshire's Grocery Co.	591.62
9/18/2018	116417 Daniel's Repair Services	4,165.00
9/18/2018	116418 Doss, Edward	100.00
9/18/2018	116419 Ez Sign	459.00
9/18/2018	116420 Flatt Stationers, Inc.	576.00
9/18/2018	116421 Gemmell Enterprises, LLC	73.85
9/18/2018	116422 Heinemann Workshops	8,213.15
9/18/2018	116423 Jordan, Justin	100.00
9/18/2018	116424 Lawson Products, Inc.	1,268.45
9/18/2018	116425 Learning A - Z	7,741.80
9/18/2018	116426 Main, Michael	100.00
9/18/2018	116427 Mcfarland, Oscar	100.00
9/18/2018	116428 Oriental Trading Co., Inc.	148.36
9/18/2018	116429 Quill Corporation	1,073.92
9/18/2018	116430 Renaissance Learning, Inc	4,903.75
9/18/2018	116431 Reserve Accounts	1,000.00
9/18/2018	116432 TEPSA	1,008.00
9/19/2018	116433 America Team Sports	1,566.49
9/19/2018	116434 Brookshires	295.53
9/19/2018	116435 Burgin, Wanda	85.00
9/19/2018	116436 Chamber Theatre Productions	5,609.20
9/19/2018	116437 Craig, Candace	85.00
9/19/2018	116438 Dally Sr., Thomas	210.00
9/19/2018	116439 Door Control Services	1,498.12
9/19/2018	116440 Dozier, Jamie	87.74
9/19/2018	116441 Flatt Stationers, Inc.	253.14
9/19/2018	116442 Hot Heads Commercial Kitchen Repair, Llc	1,043.23
9/19/2018	116443 Kimball Midwest	433.64
9/19/2018	116444 Lee, Tammy	85.00
9/19/2018	116445 Lindale ISD Athletics	265.00

9/19/2018	116446 Mabank Food Services Dept	75.00
9/19/2018	116447 Midlothian Heritage High School	575.00
9/19/2018	116448 Mitchell Welding Supply	240.00
9/19/2018	116449 National Assoc. Of School Nurses, Inc.	159.50
9/19/2018	116450 Pearson Assessments	424.21
9/19/2018	116451 Quill Corporation	158.39
9/19/2018	116452 Really Good Stuff	85.34
9/19/2018	116453 Repair Center, LLC	179.98
9/19/2018	116454 Rhea, Anna	10.00
9/19/2018	116455 Satterwhite, Jes	178.47
9/19/2018	116456 Spirit Ink, Lp	765.00
9/19/2018	116457 Templin, Steve	36.38
9/19/2018	116458 Texas A&M University	200.00
9/19/2018	116461 Trane Us Inc.	24,230.00
9/19/2018	116462 Wellman, Jerry	210.00
9/19/2018	116463 Wholesale Supply	1,395.00
9/19/2018	116464 Groom, Jennifer	10.48
9/19/2018	116465 J. W. Pepper and Son, Inc.	5.90
9/19/2018	116466 Reedy, Courtney	104.40
9/19/2018	116467 Schiff, Nancy	24.54
9/19/2018	116468 Wal-Mart	41.76
9/21/2018	116469 All American Ballons	1,290.00
9/21/2018	116470 Bowker, Cass	200.00
9/21/2018	116471 Buy Lo	1,381.27
9/21/2018	116472 CDWG Solutions	8,045.33
9/21/2018	116473 Clay Ewell Education Services	140.00
9/21/2018	116474 Coburn's	220.60
9/21/2018	116475 Cruz, Jaime	115.00
9/21/2018	116476 Derosa, Debbie	391.97
9/21/2018	116477 Dr. Power Washers Inc.	200.00
9/21/2018	116478 Grainger	222.41
9/21/2018	116479 Guitier, Noelia	54.28
9/21/2018	116480 Harvey's Exxon & Wrecker Ser.	51.00
9/21/2018	116481 Hot Heads Commercial Kitchen Repair, Llc	295.80
9/21/2018	116482 Image Market	1,666.22
9/21/2018	116483 Johnson, Mark	125.00
9/21/2018	116484 Kaduceus Holdings Inc	3,500.00
9/21/2018	116485 Lee, Jeff	171.17
9/21/2018	116486 Mabank Athletic Boosters	370.00
9/21/2018	116487 Macgill & Company	153.96
9/21/2018	116488 Mesquite Independent School District	350.00
9/21/2018	116489 National Assoc. Of School Nurses, Inc.	159.50
9/21/2018	116490 New, Rodger JR	420.00
9/21/2018	116491 North Forney Goal Club Inc	350.00
9/21/2018	116492 Parrott, Tiffany	135.00
9/21/2018	116493 Pate, Kevyn	51.28
9/21/2018	116494 Peacock, Venita	100.00

9/21/2018	116495 Pellum, Chris	125.00
9/21/2018	116496 Pinnacle Medical Management Corp	45.00
9/21/2018	116497 Quill Corporation	165.59
9/21/2018	116498 Ratley, Jeff	125.00
9/21/2018	116499 Rescue Co10	54.00
9/21/2018	116500 Rush Bus Center	2,197.83
9/21/2018	116501 Simmons, Brent	125.00
9/21/2018	116502 Smith, Ron	125.00
9/21/2018	116503 Britney H. Samford	1,800.00
9/21/2018	116504 Sunbeam Food Inc.	370.60
9/21/2018	116505 Swift, Katie	85.00
9/21/2018	116506 Texas Counseling Assoc	145.00
9/21/2018	116507 TCEA	2,601.00
9/21/2018	116508 TX Dept. of Public Safety	14.00
9/21/2018	116509 Coufal-Prater Equipment	50.69
9/21/2018	116510 White, Lori	115.00
9/21/2018	116511 Amazon Capitol Services	214.58
9/21/2018	116512 Haack, Sandra	24.09
9/21/2018	116513 Hilton, Tina	195.00
9/21/2018	116514 Lenz, Catherine	31.99
9/21/2018	116515 Mabank Band Boosters	119.97
9/21/2018	116516 Petersen, Brandon	80.00
9/21/2018	116517 SuddenLink Wellness	52.13
9/21/2018	116518 Suddenlink Telephone	30.64
9/25/2018	116519 Apple, Inc.	9,875.00
9/25/2018	116520 Asw Enterprises	262.50
9/25/2018	116521 Business Profess. of America	176.00
9/25/2018	116522 College Board	1,700.00
9/25/2018	116523 Dell Marketing L.P.	2,610.40
9/25/2018	116524 Grisham, Karen	38.38
9/25/2018	116525 Guiter, Noelia	33.86
9/25/2018	116526 School Specialty Inc	1,220.15
9/25/2018	116527 Kaduceus Holdings Inc	1,980.00
9/25/2018	116528 Kile, Lacinda	57.00
9/25/2018	116529 Lusk, Donna	57.00
9/25/2018	116530 Manning, Rhonda	57.00
9/25/2018	116531 Master Audio Visuals Inc.	434.00
9/25/2018	116532 McAllister, Melanie	103.00
9/25/2018	116533 Minyard, Lindsey	57.00
9/25/2018	116534 Pearson Assessments	163.17
9/25/2018	116535 Odom, Pam	57.00
9/25/2018	116536 Pate, James	65.22
9/25/2018	116540 Quill Corporation	4,887.63
9/25/2018	116541 Sanchez, Marsha	57.00
9/25/2018	116542 Smith, Suzanne	57.00
9/25/2018	116543 TASBO	295.00
9/25/2018	116544 TASSP	960.00



9/25/2018	116545 Texas Skyward User Group	750.00
9/25/2018	116546 Thornell, Rachael	57.00
9/25/2018	116547 THSBICA	340.00
9/25/2018	116548 Trane Us Inc.	1,896.00
9/25/2018	116550 TSUG	2,250.00
9/25/2018	116551 USA Test Prep	2,800.00
9/25/2018	116552 VEX Robotics, INC.	99.90
9/25/2018	116553 Williams, Aaron	1,887.23
9/25/2018	116554 Mabank Athletic Boosters	510.00
9/25/2018	116555 At&T Mobility	620.59
9/25/2018	116556 Bradshaw, Keith	100.00
9/25/2018	116557 CDWG Solutions	1,920.84
9/25/2018	116558 Doss, Edward	100.00
9/25/2018	116559 Ecs Learning Systems Inc	272.95
9/25/2018	116560 Flatt Stationers, Inc.	112.00
9/25/2018	116561 HM Receivables Co LLC	1,985.70
9/25/2018	116562 Jordan, Justin	100.00
9/25/2018	116563 lead4ward, LLC	44.80
9/25/2018	116564 Lindsley, Catherine	38.32
9/25/2018	116565 Main, Michael	100.00
9/25/2018	116566 Marshall, Dr. Russell	85.33
9/25/2018	116567 Mcfarland, Oscar	100.00
9/25/2018	116568 Pearson Assessments	65.00
9/25/2018	116569 Office Depot	56.28
9/25/2018	116570 Oriental Trading Co., Inc.	129.28
9/25/2018	116571 Otterline, Kenneth	100.00
9/25/2018	116572 Pearson Assessments	272.21
9/25/2018	116573 Peoples Education	3,535.35
9/25/2018	116574 Pitney Bowes, Inc.	243.95
9/25/2018	116575 Pro-Ed Inc.	228.80
9/25/2018	116577 Quill Corporation	970.80
9/25/2018	116578 Really Good Stuff	1,939.23
9/25/2018	116579 Roy, Tammy	150.00
9/25/2018	116580 School Outfitters	312.04
9/25/2018	116581 TVCC	681.00
9/25/2018	116582 Tyler Truck Center	623.44
9/25/2018	116587 Wal-Mart	2,380.85
9/25/2018	116588 Williams, Hannah	637.12
9/26/2018	116606 Alternator Service Inc.	1,190.00
9/26/2018	116607 CDWG Solutions	2,293.84
9/26/2018	116608 Darrell's Snack Sales	320.70
9/26/2018	116609 Fedex	58.11
9/26/2018	116610 Flocabulary	1,700.00
9/26/2018	116611 Heavy Duty Bus Parts	747.12
9/26/2018	116611 Heavy Duty Bus Parts	(747.12)
9/26/2018	116612 James L. Pate Inc.	190.00
9/26/2018	116613 Music & Arts Centers Corp Headquarters	404.00

9/26/2018	116614 Oriental Trading Co., Inc.	1,125.72
9/26/2018	116615 Pocket Nurse	213.45
9/26/2018	116616 Positive Promotions	543.89
9/26/2018	116617 Precision Business Machines, Inc.	213.89
9/26/2018	116618 Quill Corporation	395.56
9/26/2018	116619 Responsive Learning, Lp	313.00
9/26/2018	116620 Rush Bus Center	714.98
9/26/2018	116621 Tyler Truck Center	1,789.78
9/26/2018	116622 Wal-Mart	468.09
9/26/2018	116623 Momentous Institute	50.00
9/26/2018	116624 Heavy Duty Bus Parts	787.12
9/27/2018	116625 Athens Bowling	210.00
9/27/2018	116626 Brookshires	179.73
9/27/2018	116627 Henderson Co Appraisal Dist	53,266.50
9/27/2018	116628 Mabank Food Services Dept	150.00
9/27/2018	116629 Mildred Isd Booster Club	186.00
9/27/2018	116630 NASSP	273.00
9/27/2018	116631 New, Rodger JR	665.00
9/27/2018	116632 Pizza Inn	168.00
9/27/2018	116633 Rescue Co10	255.00
9/27/2018	116634 Sam Houston State University	40.00
9/27/2018	116635 Satterwhite, Jes	103.74
9/27/2018	116636 Sugar Rock Design & Photography	1,948.00
9/27/2018	116637 Wal-Mart	62.40
9/27/2018	116638 Tres Aquilas Enterprises, Llc	168.50
9/27/2018	116639 Yellow Folder, LLC	1,028.90
9/27/2018	116667 Air Chandler	2,034.00
9/27/2018	116668 Bivins, Jessica	100.00
9/27/2018	116669 Business Profess. of America	22.00
9/27/2018	116670 BrainPOP	1,450.00
9/27/2018	116671 Brown, Chelsea	375.00
9/27/2018	116672 Brown, Mandi	567.72
9/27/2018	116673 Carter, Cooper	115.00
9/27/2018	116674 ESCREG10 ESC Region 10	180.00
9/27/2018	116675 Freeman, Rhonda	260.00
9/27/2018	116676 Frisby, J	130.00
9/27/2018	116677 Gray, Yolanda	100.00
9/27/2018	116678 Jolly, Mark	120.00
9/27/2018	116679 Lincoln, Denise	155.00
9/27/2018	116680 Lockwood, Austin	130.00
9/27/2018	116681 Marks Plumbing Parts	496.59
9/27/2018	116683 Quill Corporation	4,993.46
9/27/2018	116684 RABO Business Forms, Inc.	639.45
9/27/2018	116685 Sanchez, Mario	175.50
9/27/2018	116686 Simmons, Nathanael	130.00
9/27/2018	116687 Smith, Gregory	130.00
9/27/2018	116688 Spencer, Noland	120.00

9/27/2018	116689 Stitches Galore And More	164.00
9/27/2018	116690 Swift, Katie	255.00
9/27/2018	116691 Unifirst Holdings Inc.	181.98
9/27/2018	116692 Winn, John	130.00
9/28/2018	116693 CDWG Solutions	18,412.43
9/28/2018	116694 Colvin, Hana	260.00
9/28/2018	116695 Consultants For Children, Inc	500.00
9/28/2018	116696 Hooper, Dr. Randall	500.00
9/28/2018	116697 Media One, LLC	35.00
9/28/2018	116698 Mitchell Welding Supply	13.50
9/28/2018	116699 Muscular Dystrophy Association	4,500.00
9/28/2018	116700 Quill Corporation	152.25
9/28/2018	116701 Really Good Stuff	337.89
9/28/2018	116702 Rescue Co10	80.00
9/28/2018	116703 Firmin's Office City	60.00
9/28/2018	116704 Virco, Inc	5,075.40
9/30/2018	18190930 Mabank ISD Payroll	1,947,053.97
9/5/2018	181900002 Logical Business dot Net. Inc.	1,600.00
9/5/2018	181900003 Schauer, Michelle	36.30
9/7/2018	181900004 Galan, Jonathan	6.54
9/10/2018	181900005 Staples Contract & Comm., Inc	686.51
9/13/2018	181900006 Chartwells	150,923.55
9/18/2018	181900007 Staples Contract & Comm., Inc	1,096.00
9/18/2018	181900011 Staples Contract & Comm., Inc	100.75
9/18/2018	181900012 Stretch N Grow	440.00
9/18/2018	181900012 Stretch N Grow	(440.00)
9/19/2018	181900013 Amazon Capitol Services	143.27
9/21/2018	181900014 Staples Contract & Comm., Inc	190.30
9/25/2018	181900019 Amazon Capitol Services	3,964.00
9/25/2018	181900021 Amazon Capitol Services	698.54
9/26/2018	181900023 Amazon Capitol Services	3,152.58
9/28/2018	181900024 Amazon Capitol Services	325.69
9/28/2018	181900025 Staples Contract & Comm., Inc	679.96
9/30/2018	181909302 Mabank ISD Payroll	56,694.71
	Total	3,192,104.35