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MABANK ISD  
Monthly Check Register (Dates: 12/01/16 - 12/31/16)

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CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
12/5/2016	106668	Lenz, Catherine	(322.00)
12/1/2016	106678	Barton's Transmission	339.00
12/1/2016	106679	Borders & Long Oil, Inc.	11,292.51
12/1/2016	106680	Cedar Creek Country Club	1,617.05
12/1/2016	106681	Gemmell Enterprises, LLC	179.91
12/1/2016	106682	Grounds Guys of Cedar Creek Lake	2,512.07
12/1/2016	106683	Harvey's Exxon & Wrecker Ser.	127.50
12/1/2016	106684	Henson, Ashley	100.00
12/1/2016	106685	Huggins, Amy	450.00
12/1/2016	106686	James L. Pate Inc.	48.00
12/1/2016	106687	MSB Consulting	149.65
12/1/2016	106688	Primadata	2,941.40
12/1/2016	106689	Southwest International Trucks Inc.	158.16
12/1/2016	106690	DNUTeague Chevrolet-Buick	393.35
12/1/2016	106691	Texas Alternator	645.00
12/1/2016	106692	Tri-County Ford	530.23
12/1/2016	106693	Warren Products	232.88
12/2/2016	106694	Old Red Museum	816.00
12/2/2016	106695	All Saints Episcopal School	220.00
12/2/2016	106696	Director's Choice, Inc.	3,013.00
12/2/2016	106697	Frankston Isd	250.00
12/2/2016	106698	Gaylord Texan Resort & Conv Center	405.00
12/2/2016	106699	Manning, Rhonda	500.00
12/2/2016	106700	Old Red Museum	630.00
12/2/2016	106701	Yesterland	616.00
12/5/2016	106707	CITI Bank	5,835.47
12/5/2016	106711	Citi Bank Travel Card	3,088.43
12/5/2016	106712	Lenz, Catherine	322.00
12/5/2016	106713	AACA	87.54
12/5/2016	106714	Abdo Publishing	858.00
12/5/2016	106715	ACP Direct	387.95
12/5/2016	106716	Airgas-Southwest Inc.	24.60
12/5/2016	106717	AT&T	1,465.58
12/5/2016	106718	BSN Sports.Com	681.98
12/5/2016	106719	Buy Lo	527.00
12/5/2016	106720	CDWG Solutions	12,053.44
12/5/2016	106721	City Of Mabank - Water	7,619.27
12/5/2016	106722	Darrell's Snack Sales	489.90
12/5/2016	106723	Demco, Inc.	919.97

12/5/2016	106724 Dunn's Enterprises	2,900.00
12/5/2016	106725 ECCCCF Water	1,231.31
12/5/2016	106726 Eichelbaum Wardell Hansen Powell & Mehl, P.C.	119.08
12/5/2016	106727 Flatt Stationers, Inc.	399.99
12/5/2016	106728 Gandy Ink	69.00
12/5/2016	106729 GCA Services Group of TX, LP	71,627.25
12/5/2016	106730 Grainger	261.62
12/5/2016	106731 Great American Opport., Inc	6,150.90
12/5/2016	106732 Guitter, Noelia	386.84
12/5/2016	106733 Heavy Duty Bus Parts	3,615.09
12/5/2016	106734 Heinemann	281.05
12/5/2016	106735 Johnson, Pam	15.96
12/5/2016	106736 Kaufman Co. Tax Assesor	42,735.30
12/5/2016	106737 Kimball Midwest	908.40
12/5/2016	106738 Legrand, Kim	77.33
12/5/2016	106739 Mabank Electric	8,409.85
12/5/2016	106740 Mabank ISD Ed Foundation	50.00
12/5/2016	106741 Mason Crest Publishers, Inc.	167.60
12/5/2016	106742 Massey, Christopher	120.58
12/5/2016	106743 Media One, LLC	75.40
12/5/2016	106744 Mentoring Minds	2,510.54
12/5/2016	106745 Mitchell Welding Supply	22.50
12/5/2016	106746 Mundt Music of Longview, LLC	9,998.00
12/5/2016	106747 Pearson Assessments	803.75
12/5/2016	106748 Premier Truck Group	333.85
12/5/2016	106749 Quill Corporation	835.45
12/5/2016	106750 Region VII Educational Sevice	5,457.60
12/5/2016	106751 Rowland, Robin	75.64
12/5/2016	106752 Rush Bus Center	541.21
12/5/2016	106753 Spartan	1,438.50
12/5/2016	106754 Subscription Services of America, Inc	286.30
12/5/2016	106755 Suddenlink Telephone	4,905.03
12/5/2016	106756 Sugar Rock Design & Photography	235.00
12/5/2016	106757 Textbook Warehouse LLC	1,800.00
12/5/2016	106758 Tire Centers, LLC	1,742.54
12/5/2016	106759 Trane Commercial Systems Inc.	785.59
12/5/2016	106760 Tyler Truck Center	2,068.02
12/5/2016	106761 Visual Techniques, Inc	8,990.00
12/6/2016	106762 AG Power Inc.	617.23
12/6/2016	106763 Henderson Co Appraisal Dist	52,612.75
12/6/2016	106765 NAPA-Mabank	7,147.44
12/6/2016	106766 Van Zandt Cty Appraisal Dist	5,287.04
12/7/2016	106767 Achorn, Brent	24.00
12/7/2016	106768 Allen, Melvin	50.00
12/7/2016	106769 Archie, Frank	250.00
12/7/2016	106770 Bailey, Taylor	42.60
12/7/2016	106771 Bob Schoonover	86.18

12/7/2016	106772 Brown, Keith	641.00
12/7/2016	106773 Brownsboro High School	295.00
12/7/2016	106773 Brownsboro High School	(295.00)
12/7/2016	106774 Bryant, Donald	150.00
12/7/2016	106775 Caldwell, Alex	100.00
12/7/2016	106776 Capehart, Chelsea	419.12
12/7/2016	106777 Carter, Stephanie	56.25
12/7/2016	106778 Casa Manana	430.00
12/7/2016	106779 Conner, Otis	408.32
12/7/2016	106780 Dickson, Rachael	46.17
12/7/2016	106781 ESCREG10 ESC Region 10	7,800.00
12/7/2016	106782 Fairfield Isd	200.00
12/7/2016	106783 Guitier, Noelia	47.95
12/7/2016	106784 Haddock, Chelsi	27.04
12/7/2016	106785 Harris, Rodrick	248.16
12/7/2016	106786 Johnson, Bernard	171.74
12/7/2016	106787 Joy of Tournaments	225.00
12/7/2016	106788 Koskelin, Brad	1,059.80
12/7/2016	106789 Kotara, Ronald	536.82
12/7/2016	106790 LaPoynor I.S.D.	150.00
12/7/2016	106791 Lindsley, Kelly	650.00
12/7/2016	106792 Marshall, Mack JR	217.28
12/7/2016	106793 McBroom, Todd	343.46
12/7/2016	106794 Mills, Scottie	100.00
12/7/2016	106795 Moseley Ins.	71.00
12/7/2016	106796 National Speech & Debate Assoc.	49.99
12/7/2016	106797 Padilla, Cora	49.46
12/7/2016	106798 Parish, Kelly	24.19
12/7/2016	106799 Pate, James	60.57
12/7/2016	106800 Pate, Kevyn	408.00
12/7/2016	106801 Reese, Catherine	250.00
12/7/2016	106802 Scholastic Book Fair	1,740.49
12/7/2016	106803 Shelton, Stacy	44.00
12/7/2016	106804 Stallings, Julius	307.20
12/7/2016	106805 Strum, Hilary	10.00
12/7/2016	106806 Thornell, Rachael	17.50
12/7/2016	106807 TMH Softball	180.00
12/7/2016	106808 TVCC	1,314.00
12/7/2016	106809 TX Athletics Co.	508.99
12/7/2016	106810 Vanderburg, Cristi	21.79
12/7/2016	106811 VST Services, LLC & Mazon Assoc., Inc.	600.00
12/7/2016	106812 Wagner, Christina	49.03
12/7/2016	106813 Whitehouse ISD	245.17
12/7/2016	106814 Williams, Aaron	420.94
12/7/2016	106815 Williams, Danielle	127.62
12/7/2016	106816 Williams, Joel	317.40
12/7/2016	106817 Wills Point Athletics	200.00

12/7/2016	106818 Worley, Suzette	72.57
12/7/2016	106819 Yoakum, Timbra	45.36
12/7/2016	106820 Brownsboro Athletic Booster Club	295.00
12/8/2016	106821 Planning Pathways Consulting	1,581.00
12/9/2016	106822 Allen, Melvin	365.54
12/9/2016	106823 Ann Cavan	35.42
12/9/2016	106824 Arbet, Greg	200.00
12/9/2016	106825 Colston, Kevin	350.00
12/9/2016	106826 Cotten, Jessica	33.86
12/9/2016	106827 Driskell, Mark	150.00
12/9/2016	106828 Dunn, Melanie	162.78
12/9/2016	106829 Gotcher, Troy	508.64
12/9/2016	106830 Grace, Jonathan	240.30
12/9/2016	106831 Greenville High School	28.75
12/9/2016	106832 Greer, Joe	152.43
12/9/2016	106833 Killam, JR, Wilton	105.00
12/9/2016	106834 Kirby, Stacy	425.00
12/9/2016	106835 Liker, Aron	105.00
12/9/2016	106836 Liker, Jason	105.00
12/9/2016	106837 Marshall, Mack JR	100.00
12/9/2016	106838 Martin's Mill ISD	300.00
12/9/2016	106839 Mauldin, Kristen	150.00
12/9/2016	106840 McCombs, Kevin	150.00
12/9/2016	106841 McCowan, Bobby	150.00
12/9/2016	106842 McGee, Anthony	200.00
12/9/2016	106843 Minafee, Ken	147.60
12/9/2016	106844 Nance, Christina	100.00
12/9/2016	106845 Pate, James	50.96
12/9/2016	106846 Reynolds, Brittany	100.00
12/9/2016	106847 Robbins, Angela	200.02
12/9/2016	106848 Sanders, Wayne	210.78
12/9/2016	106849 Self, Timothy	105.00
12/9/2016	106850 Tyner, Matthew	150.00
12/9/2016	106851 Washington, Jordan	105.00
12/9/2016	106852 Williams, Joseph	300.00
12/9/2016	106853 Willis, Monty	200.00
12/9/2016	106854 A&W Bearings & Supply Company, Inc.	1,463.33
12/9/2016	106855 AdWeb Communications	416.00
12/9/2016	106856 AJK Mechanical	150.00
12/9/2016	106857 Athletic Supply	596.50
12/9/2016	106858 BrainPOP	2,295.00
12/9/2016	106859 Breakout, Inc	108.00
12/9/2016	106860 BSN Sports.Com	4,859.90
12/9/2016	106861 Bus Air Mfg	60.48
12/9/2016	106862 CDWG Solutions	1,130.67
12/9/2016	106863 Cherry Lake Publishing	1,215.10
12/9/2016	106864 Cold Tex Refrigeration	8,125.00

12/9/2016	106865 The DBQ Project	351.00
12/9/2016	106866 Dell Marketing L.P.	2,498.87
12/9/2016	106867 Dick Blick	564.60
12/9/2016	106868 ENSLOW PUBLISHERS	391.30
12/9/2016	106870 Flatt Stationers, Inc.	1,789.03
12/9/2016	106871 Gopher Sport	663.85
12/9/2016	106872 Hot Heads Commercial Kitchen Repair, LLC	2,021.95
12/9/2016	106873 Houghton Mifflin Company	3,390.36
12/9/2016	106874 Imagine Learning, Inc.	7,500.00
12/9/2016	106875 School Specialty Inc	133.83
12/9/2016	106876 Kimball Midwest	109.14
12/9/2016	106877 Kids Services, Inc	426.00
12/9/2016	106878 Lawson Products, Inc.	268.51
12/9/2016	106879 Learning A - Z	199.95
12/9/2016	106880 Little Bits Electronics, Inc	246.90
12/9/2016	106881 Mac Gill & Company	237.41
12/9/2016	106882 Media One.LLC	53.52
12/9/2016	106883 Megahertz Technology Inc.	7,789.00
12/9/2016	106884 National Supply Company	9.51
12/9/2016	106885 Perma-Bound	6,687.52
12/9/2016	106887 Quill Corporation	1,951.30
12/9/2016	106888 R&R Screen Graphics	790.00
12/9/2016	106889 Repair Center, LLC	89.99
12/9/2016	106890 Scholastic, Inc.	122.10
12/9/2016	106891 Sommers Associates	1,232.13
12/9/2016	106892 Southwest International Trucks Inc.	142.00
12/9/2016	106893 Spectrum Corporation	347.78
12/9/2016	106894 Staples Contract & Comm., Inc	452.74
12/9/2016	106895 Subscription Services of America, Inc	213.29
12/9/2016	106896 TEPSA	2,018.00
12/9/2016	106897 Triarco	208.10
12/9/2016	106898 Trophies, Inc.	180.00
12/9/2016	106899 Tyler Truck Center	272.02
12/9/2016	106900 U Rent It	382.80
12/9/2016	106901 Varsity Spirit Fashions	1,001.05
12/9/2016	106902 Houghton Mifflin Company	236.44
12/12/2016	106903 Teague Chevrolet-Buick, Inc.	5,523.75
12/13/2016	106904 Cox, Mallory	86.00
12/13/2016	106905 Hernandez, Alvarro	650.00
12/13/2016	106906 Hometown Cinemas	910.00
12/13/2016	106907 Ochesky, Ryan	86.00
12/13/2016	106908 Ripley's Beliee It Or Not	1,137.50
12/13/2016	106909 Shoulders, Christie	716.00
12/13/2016	106910 Trinity Concession	487.07
12/14/2016	106911 Adams, William	27.55
12/14/2016	106912 Athens Audio Video, LLC	6,193.50
12/14/2016	106913 Castro Roofing of Texas, LLC	1,405.65

12/14/2016	106914 Cedar Creek Drywall	175.00
12/14/2016	106915 CenturyLink	7,102.67
12/14/2016	106916 Claycomb Associates, Architects	30,831.00
12/14/2016	106917 Groom & Son Hardware	8,797.63
12/14/2016	106918 Jordan, Justin	100.00
12/14/2016	106919 Kaufman Co. Appraisal Dist.	10,465.63
12/14/2016	106920 Lowe's Companies.,	1,858.18
12/14/2016	106921 Mabank Food Services Dept	85.55
12/14/2016	106922 Media One, LLC	104.00
12/14/2016	106923 Otis Elevator Company	3,556.92
12/14/2016	106924 PoliceOne.Com	149.00
12/14/2016	106925 Rone Engineers	785.53
12/14/2016	106927 Sams	3,706.60
12/14/2016	106928 Story Electric	183.02
12/14/2016	106929 DNUTeague Chevrolet-Buick	21.94
12/14/2016	106930 TSC Tractor Supply	30.98
12/14/2016	106941 Wal-Mart	9,690.49
12/14/2016	106942 Yellow Folder, LLC	1,028.90
12/15/2016	106943 Athens Screen Printing	675.80
12/15/2016	106944 Bell, Glenn	250.00
12/15/2016	106945 Butler, Alonzo	100.00
12/15/2016	106946 Chaffin, Russell	75.00
12/15/2016	106947 Chesnut, Andrew	114.20
12/15/2016	106948 Cornish, Andrew	75.00
12/15/2016	106949 Dairy Queen	23.76
12/15/2016	106950 Dukes, Melisa	550.00
12/15/2016	106951 Eruvankai, Nikhil	100.00
12/15/2016	106952 Falco, Charles	110.92
12/15/2016	106953 Frisco Rough Riders	100.00
12/15/2016	106954 Gammon, Jim	50.00
12/15/2016	106955 Holder, Riley	306.98
12/15/2016	106956 Horn, Jason	100.00
12/15/2016	106957 Hyde, J.	120.51
12/15/2016	106958 Kaufman Co. Tax Assesor	109.50
12/15/2016	106959 Kile, Keith	100.00
12/15/2016	106960 Koskelin, Brad	50.00
12/15/2016	106961 Kotara, Ronald	131.82
12/15/2016	106962 Lindsley, Kelly	280.00
12/15/2016	106963 Sanchez, Mario	36.00
12/16/2016	106963 Sanchez, Mario	(36.00)
12/15/2016	106964 Lively, Trey	80.00
12/15/2016	106965 Manning, Rhonda	117.70
12/15/2016	106966 Mauldin, Kristen	107.26
12/15/2016	106967 Maynard, Calvin	100.00
12/15/2016	106968 McAlister's Deli	785.40
12/15/2016	106969 McCowan, Connailus	120.37
12/15/2016	106970 Parker, Marci	140.00

12/15/2016	106971 Pate, James	56.22
12/15/2016	106972 Penny, Larry	200.00
12/15/2016	106973 Quintana, Randal	150.00
12/15/2016	106974 Reese, Catherine	111.40
12/15/2016	106975 Satterwhite, Jes	119.61
12/15/2016	106976 Smith, Tiffany	35.88
12/15/2016	106977 Stallings, Julius	244.40
12/15/2016	106978 Sugar Rock Design & Photography	1,973.50
12/15/2016	106979 Sunbeam Food Inc.	463.25
12/15/2016	106980 Tommy's Barbecue	449.73
12/15/2016	106981 Weaver, Alandus	151.60
12/15/2016	106982 Airgas-Southwest Inc.	23.92
12/15/2016	106983 Allen, Kristal	40.33
12/15/2016	106984 Borders & Long Oil, Inc.	75.39
12/15/2016	106985 Castro Roofing of Texas, LLC	2,455.00
12/15/2016	106986 Certified Labs	1,565.00
12/15/2016	106987 Clark, Dustin	267.26
12/15/2016	106988 Cold Tex Refrigeration	12,890.00
12/15/2016	106989 Cooking Equipment Specialist	87.00
12/15/2016	106990 Corsicana Sign & Crane Corp.	760.00
12/15/2016	106991 Ez Sign	1,343.85
12/15/2016	106992 Gemmell Enterprises, LLC	116.65
12/15/2016	106993 Harvey's Exxon & Wrecker Ser.	25.50
12/15/2016	106994 Health Matters	730.00
12/15/2016	106995 Hot Heads Commercial Kitchen Repair, LLC	3,867.45
12/15/2016	106996 James L. Pate Inc.	190.00
12/15/2016	106997 Kimball Midwest	512.16
12/15/2016	106998 Koskelin, Brad	152.28
12/15/2016	106999 Lenear-Stipmson, Michelle	1,175.08
12/15/2016	107000 Lenz, Catherine	22.14
12/15/2016	107001 Mabank Food Services Dept	200.00
12/16/2016	107001 Mabank Food Services Dept	(200.00)
12/15/2016	107002 MSB Consulting	1,210.71
12/15/2016	107003 NAPA-Mabank	3,188.10
12/15/2016	107004 Polar Leasing, Inc	1,243.94
12/15/2016	107005 Scholastic Book Fair	2,890.16
12/15/2016	107006 Shoemake, Alan	18.50
12/15/2016	107007 Trout's Appliance	511.00
12/15/2016	107008 Texas FFA	148.75
12/15/2016	107009 U Rent It	3,762.47
12/15/2016	107010 University of TX at Tyler	450.00
12/16/2016	107011 Mabank Food Services Dept	100.00
12/16/2016	107012 Sanchez, Mario	36.00
12/19/2016	107013 Athletic Supply	11,528.50
12/19/2016	107014 Bailey, Taylor	39.52
12/19/2016	107015 Bob Schoonover	42.93
12/19/2016	107016 Colston, Kevin	118.30

12/19/2016	107017 Conrad, Barbie	918.80
12/19/2016	107018 Crisis Prevention	150.00
12/19/2016	107019 Davis, Bart	101.05
12/19/2016	107020 Ennis High School Forensics	520.00
12/19/2016	107021 ESCREG10 ESC Region 10	28,072.00
12/19/2016	107022 ESCREG12 ESC Region 12	700.00
12/19/2016	107023 Koskelin, Shela	54.13
12/21/2016	107023 Koskelin, Shela	(54.13)
12/19/2016	107024 Kotara, Ronald	131.82
12/19/2016	107025 Laurant, Keith	263.00
12/19/2016	107026 Lindsley, Catherine	47.97
12/19/2016	107027 Mabank Food Services Dept	136.00
12/19/2016	107028 Marshall, Dr. Russell	42.66
12/19/2016	107029 McBride, Pam	155.35
12/19/2016	107030 McBride, Pam	88.58
12/19/2016	107031 MSB Consulting	123.68
12/19/2016	107032 National FFA	110.00
12/19/2016	107033 October Soap	550.00
12/19/2016	107034 Parish, Kelly	14.68
12/19/2016	107035 Rowland, Micheal	503.88
12/19/2016	107036 Stallings, Julius	117.20
12/19/2016	107037 Underwood, Edmon	101.74
12/19/2016	107038 Yoakum, Timbra	19.44
12/19/2016	107039 Asw Enterprises	56.00
12/19/2016	107040 Athletic Supply	174.83
12/19/2016	107042 Cardinal's Sport Center, Inc	2,633.35
12/19/2016	107043 CDWG Solutions	292.77
12/19/2016	107044 Compass Learning, Inc	2,150.00
12/19/2016	107045 Cummins Southern Plains	3,172.36
12/19/2016	107046 Dell Marketing L.P.	4,531.89
12/19/2016	107047 Demco, Inc.	50.99
12/19/2016	107048 Euro Sports	1,254.40
12/19/2016	107049 EZ Fund.Com	600.00
12/19/2016	107050 Ez Sign	112.00
12/19/2016	107051 Flatt Stationers, Inc.	3,682.22
12/19/2016	107052 Fortenberry Pipe & Supply	555.00
12/19/2016	107053 GL Group, Inc	631.32
12/19/2016	107054 HM Receivables Co LLC	800.00
12/19/2016	107055 Houghton Mifflin Company	354.25
12/19/2016	107056 Jalopy Joes	39.85
12/19/2016	107057 Mac Gill & Company	988.00
12/19/2016	107058 Moose Productions	91.89
12/19/2016	107059 NASP, Inc	185.00
12/19/2016	107060 Pearson Assessments	75.00
12/19/2016	107061 Pearson Education Inc.	165.88
12/19/2016	107062 Precision Business Machines, Inc.	834.58
12/19/2016	107063 Prufrock Press	330.00



12/19/2016	107066 Quill Corporation	3,068.45
12/19/2016	107067 Renaissance Learning, Inc	11,895.23
12/19/2016	107068 Republic Services # 069	3,838.72
12/19/2016	107069 Rush Bus Center	488.03
12/19/2016	107070 Scholastic Classroom	148.17
12/19/2016	107071 Sommers Associates	783.50
12/19/2016	107072 Staples Contract & Comm., Inc	398.32
12/19/2016	107073 Teamline	2,906.16
12/19/2016	107074 Terrell Isd Print Shop	22.41
12/19/2016	107075 Firmin's Office City	122.94
12/19/2016	107076 Texas Star Engraving	130.00
12/19/2016	107077 Trane Commercial Systems Inc.	2,070.00
12/19/2016	107078 University Interscholastic League	12.00
12/19/2016	107079 Visual Techniques, Inc	144.00
12/19/2016	107080 Asw Enterprises	56.00
12/19/2016	107081 Atmos Energy	3,897.23
12/19/2016	107082 Best of Texas	339.96
12/19/2016	107083 Buy Lo	74.89
12/19/2016	107084 Castro Roofing of Texas, LLC	2,119.70
12/19/2016	107085 Cavallo Energy Texas, LLC	62,864.29
12/19/2016	107086 CDWG Solutions	122.24
12/19/2016	107087 College Board	850.00
12/19/2016	107088 Dixie Paper Co.	93.00
12/19/2016	107089 Grainger	1,901.45
12/19/2016	107090 Hobbs Pest Management	900.00
12/19/2016	107092 JF Filtration, Inc	3,435.00
12/19/2016	107093 Mabank Electric	1,428.92
12/19/2016	107094 Pitney Bowes	528.00
12/19/2016	107095 Precision Business Machines, Inc.	641.70
12/19/2016	107096 RABO Business Forms, Inc.	157.00
12/19/2016	107097 Scantron	148.80
12/19/2016	107098 Staples Contract & Comm., Inc	145.06
12/19/2016	107099 Subscription Services of America, Inc	148.54
12/19/2016	107100 Terrell Isd Print Shop	40.15
12/21/2016	107100 Terrell Isd Print Shop	(40.15)
12/19/2016	107101 Firmin's Office City	13.50
12/20/2016	107102 Cairns, Megan	100.00
12/20/2016	107103 Dunn, Amber	61.00
12/20/2016	107104 Falloure, Sean	75.00
12/20/2016	107105 Felts, Cahan	75.00
12/20/2016	107106 Kajihiro, Brandon	58.00
12/20/2016	107106 Kajihiro, Brandon	(58.00)
12/20/2016	107107 Koskelin, Shela	94.00
12/20/2016	107108 Luberg, Leslie	1,061.00
12/20/2016	107109 Lubinski, Matthew	58.00
12/20/2016	107109 Lubinski, Matthew	(58.00)
12/20/2016	107110 McSwain, Cary	58.00

12/20/2016	107110 McSwain, Cary	(58.00)
12/20/2016	107111 Minyard, Lindsey	61.00
12/20/2016	107112 Sheraton Ft. Worth	2,533.16
12/20/2016	107113 Smith, Stephanie	75.00
12/20/2016	107114 Smith, Suzanne	34.00
12/20/2016	107115 Tillman, Kristin	100.00
12/20/2016	107116 Kajihiro, Brandon	50.00
12/20/2016	107117 Lubinski, Matthew	50.00
12/20/2016	107118 McSwain, Cary	50.00
12/21/2016	107119 Koskelin, Shela	50.00
12/21/2016	107120 Terrell Isd Print Shop	46.95
12/31/2016	20161230 Mabank ISD Payroll	47,835.64
12/19/2016	20161231 Mabank ISD Payroll	1,823,484.45
12/7/2016	161700028 Baucom, Jodene	7.13
12/7/2016	161700029 Schauer, Michelle	23.76
12/9/2016	161700030 Loper, Erin	106.00
12/13/2016	161700031 RPR Construction Co., Inc.	413,888.15
12/14/2016	161700033 Chartwells	176,871.42
12/14/2016	161700034 Stretch n Grow	270.00
12/14/2016	161700035 Chartwells	116,291.31
12/15/2016	161700036 Logical Business dot Net. Inc.	2,675.00

TOTAL \$ 3,309,678.95