
MABANK ISD
Monthly Check Register (Dates: 11/01/16 - 11/30/16)

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
11/3/2016	106302	Athens Screen Printing	20.50
11/3/2016	106303	Baker, Jason	139.68
11/3/2016	106304	Borders, Thomas III	90.00
11/3/2016	106305	Bradshaw, Keith	100.00
11/3/2016	106306	Brown, Mandi	459.18
11/3/2016	106307	Clark, Dustin	61.00
11/3/2016	106308	Corder, Shannon	90.00
11/3/2016	106309	DeSoto Janitorial Supply	805.56
11/3/2016	106310	Doherty, Jimmy	90.00
11/3/2016	106311	Domino's Pizza	66.00
11/3/2016	106312	Dubose, Jeff	1,680.00
11/3/2016	106313	Dubose, Jeff	98.00
11/3/2016	106314	Estes, Ryan	100.00
11/3/2016	106315	Frans, Sonja	200.00
11/3/2016	106316	Hector's Restaurant	360.00
11/3/2016	106317	Hilton Garden Inn	3,956.00
11/3/2016	106317	Hilton Garden Inn	(3,956.00)
11/3/2016	106318	Jordan, Jason	100.00
11/11/2016	106318	Jordan, Jason	(100.00)
11/3/2016	106319	Lewis, Patricia	250.00
11/3/2016	106320	Lindsley, Kelly	700.00
11/3/2016	106321	Main, Michael	100.00
11/3/2016	106322	Mcfarland, Oscar	100.00
11/3/2016	106323	Michelson, Mark	90.00
11/3/2016	106324	Mojica, Dena	44.00
11/3/2016	106325	Pfoh, Virginia	13.11
11/3/2016	106326	Randall, Steve	100.00
11/3/2016	106327	Shelton, Stacy	242.00
11/3/2016	106328	Strum, Hilary	30.73
11/3/2016	106329	TCU Office of Extended Ed.	50.00
11/3/2016	106330	Terju Ent. LLC	370.00
11/3/2016	106331	Texas Bluebonnet Award,	15.00
11/3/2016	106332	Thornell, Rachael	14.58
11/3/2016	106333	Tina Payne Bryson, Inc	1,000.00
11/3/2016	106334	Trahern, Mickey	100.00
11/3/2016	106344	Wal-Mart	4,899.85
11/3/2016	106345	Wal Mart	261.37
11/3/2016	106346	Bob Schoonover	74.68

11/3/2016	106348	Brookshire's Grocery Co.	813.39
11/3/2016	106349	Chandlers Cleaners	878.46
11/3/2016	106350	Henderson County Help	15,750.00
11/3/2016	106351	Hilton Garden Inn	3,588.00
11/3/2016	106351	Hilton Garden Inn	(3,588.00)
11/3/2016	106352	Lenz, Catherine	21.60
11/3/2016	106353	Minshew, Linda	36.90
11/3/2016	106354	NAPA-Mabank	4,052.54
11/3/2016	106355	Parish, Kelly	17.37
11/3/2016	106356	Pickens, Cheryl	64.64
11/3/2016	106357	Hilton Garden Inn	4,147.65
11/4/2016	106358	Ashley, Jeremy	40.00
11/4/2016	106359	Bentley, Jessica	200.00
11/4/2016	106360	Bivins, Season	75.11
11/4/2016	106361	Boyle, Mindy	36.00
11/4/2016	106362	Conrad, Barbie	36.00
11/4/2016	106363	Derosa, Debbie	36.00
11/4/2016	106364	Hamilton, Dell	36.00
11/4/2016	106365	Harstrom, Jenny	36.00
11/4/2016	106366	Legrand, Kim	110.75
11/4/2016	106367	Wagner, Christina	83.32
11/4/2016	106368	White, Lori	100.78
11/4/2016	106369	Wilkerson, Stephanie	36.00
11/4/2016	106370	Reed, Aubrey	33.00
11/4/2016	106371	Starrett, Don	33.00
11/4/2016	106373	Wakefield, Dana	33.00
11/4/2016	106374	Williams, Ronald	33.00
11/9/2016	106375	Caldwell, Jason	1,052.09
11/9/2016	106376	Texas Ranger Baseball	640.00
11/9/2016	106377	Tri-County Ford	5,403.07
11/9/2016	106378	Yesterland	120.00
11/11/2016	106379	Adams, William	27.55
11/11/2016	106380	Andrews, Danny	3.98
11/11/2016	106381	Ann Cavan	42.10
11/11/2016	106382	Ashraf, Kinza	100.00
11/11/2016	106383	Athens Daily Review	155.88
11/11/2016	106384	Barton's Transmission	92.64
11/11/2016	106385	Birnbaum, Ty Anne	75.00
11/11/2016	106386	Borden, Nancy	43.20
11/11/2016	106387	Bowker, Cass	200.00
11/11/2016	106388	Cedar Creek Drywall	225.00
11/11/2016	106389	Chapman, Tonya	112.07
11/11/2016	106390	Coffee City USA of TX, LLC	357.36
11/11/2016	106391	College Board	325.00
11/11/2016	106392	Cotten, Jessica	40.34
11/11/2016	106393	Dally Sr., Thomas	100.00
11/11/2016	106394	Darrell's Snack Sales	315.65

11/11/2016	106395	DeGarmo, Shelly	40.60
11/11/2016	106396	Dickson, Rachael	43.20
11/11/2016	106397	Dr. Power Washers Inc.	400.00
11/11/2016	106398	Driskell, Mark	340.00
11/11/2016	106399	Dwyer, Justin	100.00
11/11/2016	106400	Elder Chrysler Dodge Jeep	43.19
11/11/2016	106401	Gun Barrel Auto Parts	32.38
11/11/2016	106402	Illumination Fireworks, LLC	475.50
11/11/2016	106403	JIBA Trailer Sales	475.00
11/11/2016	106404	Johnson, Larry	100.00
11/11/2016	106405	Jordan, Justin	100.00
11/11/2016	106406	Kirby, Stacy	300.00
11/11/2016	106407	Lake Worth ISD	167.00
11/11/2016	106408	Luberg, Leslie	176.70
11/11/2016	106409	Mabank Food Services Dept	84.00
11/11/2016	106410	Massey, Christopher	13.62
11/11/2016	106411	McBryde, Rachel	4,410.00
11/11/2016	106412	McKee, Becky	52.65
11/11/2016	106413	Mitchell Welding Supply	216.00
11/11/2016	106414	MSB Consulting	343.81
11/11/2016	106415	Musical Theatre International	2,540.00
11/11/2016	106416	Norcostco, Inc.	1,721.28
11/11/2016	106417	Oberg, Bradley	100.00
11/11/2016	106418	Parish, Kelly	42.23
11/11/2016	106419	Planning Pathways Consulting	550.00
11/11/2016	106420	Preissinger, Billy	210.16
11/11/2016	106421	Productivity Center, Inc.	312.00
11/11/2016	106422	PSAT/NMSQT	2,220.00
11/11/2016	106423	R&R Screen Graphics	510.00
11/11/2016	106424	Rasmussen, Arynn	201.91
11/11/2016	106425	Reed, Philip	80.00
11/11/2016	106426	REI-Radio Engineering Industries	129.00
11/11/2016	106427	Robbins, Angela	47.52
11/11/2016	106428	Samuel French Inc.	90.00
11/11/2016	106429	Scotts' Auto Repair	500.00
11/11/2016	106430	Software 4 Schools	249.95
11/11/2016	106431	Southwest International Trucks Inc.	158.16
11/11/2016	106432	Standifer, Agnes	10.00
11/11/2016	106433	Stephens, Denivse	59.80
11/11/2016	106434	Stokes, Rachel	63.04
11/11/2016	106435	Tri-County Ford	10.06
11/11/2016	106436	Tyler Truck Center	32.52
11/11/2016	106437	Williams, Aaron	236.10
11/11/2016	106438	Worley, Suzette	81.75
11/11/2016	106439	Yankee's Locksmith	312.22
11/11/2016	106440	Yoakum, Timbra	52.06
11/11/2016	106441	AdWeb Communications	99.00

11/11/2016	106442	Claycomb Associates, Architects	3,969.00
11/11/2016	106443	Gregory, Glenda	1,340.64
11/11/2016	106444	Kaufman Co. Tax Assesor	37.50
11/11/2016	106445	Scholastic Book Fair	2,639.67
11/11/2016	106446	TX Athletics Co.	784.00
11/15/2016	106447	Ag. Power Inc.	595.94
11/15/2016	106448	Allen, Kristal	80.51
11/15/2016	106449	Ashley, Jeremy	50.00
11/15/2016	106450	Athens Audio Video, LLC	7,320.00
11/15/2016	106451	Bailey, Taylor	59.99
11/15/2016	106452	Cedar Creek Drywall	750.00
11/15/2016	106453	Chick-fil-A 01934	162.50
11/15/2016	106454	Davis, Bart	203.12
11/15/2016	106455	The Discovery Science Place	230.00
11/15/2016	106456	Gammon, Jim	50.00
11/15/2016	106457	GCA Services Group of TX, LP	71,627.25
11/15/2016	106458	Greer, Joe	102.43
11/15/2016	106459	Guitar, Noelia	95.04
11/15/2016	106460	Hartnett, Robert	50.00
11/15/2016	106461	Hobbs Pest Management	1,400.00
11/15/2016	106462	Jive Communications	6,049.93
11/15/2016	106463	Kennedale High School	600.00
11/15/2016	106464	Lindsley, Catherine	24.50
11/15/2016	106465	Mabank Food Services Dept	181.25
11/15/2016	106466	Marshall, Dr. Russell	600.61
11/15/2016	106467	Massey, Christopher	11.98
11/15/2016	106468	Oak Farms Dairy	310.00
11/15/2016	106469	Palestine High School	325.00
11/15/2016	106470	Pate, James	108.00
11/15/2016	106471	Pinnacle Medical Management Corp	750.00
11/15/2016	106472	Proffitt, Kelsey	44.00
11/15/2016	106473	Reserve Accounts	1,000.00
11/15/2016	106474	Sams	1,490.95
11/16/2016	106474	Sams	(1,490.95)
11/15/2016	106475	Sams, Tyler	726.34
11/16/2016	106475	Sams, Tyler	(726.34)
11/15/2016	106476	Stop N Gogh	100.00
11/15/2016	106477	Suddenlink Telephone	10,489.55
11/15/2016	106478	Sugar Rock Design & Photography	331.00
11/15/2016	106479	TAEA	170.00
11/15/2016	106480	TASB Inc.	6,365.54
11/15/2016	106481	TX Dept. of Public Safety	4.00
11/15/2016	106482	Yellow Folder, LLC	1,028.90
11/17/2016	106483	Grounds Guys of Cedar Creek Lake	1,621.99
11/18/2016	106484	Borders & Long Oil, Inc.	14,021.68
11/18/2016	106485	BSN Sports.Com	359.00
11/18/2016	106486	Bucks Wheel & Equipment	682.22

11/18/2016	106487	CDWG Solutions	44,404.33
11/18/2016	106488	Cintas Corporation #495	423.70
11/18/2016	106489	Clark, Dustin	752.27
11/18/2016	106490	Crandall Athletic Dept.	280.00
11/18/2016	106491	CTAT	295.00
11/18/2016	106492	EPS/School Specialty Intervention	30.40
11/18/2016	106493	Eray Medical Supplies, Inc	1,684.00
11/18/2016	106494	ESCREG10 ESC Region 10	750.00
11/18/2016	106495	Flatt Stationers, Inc.	224.80
11/18/2016	106496	Gandy Ink	92.00
11/18/2016	106497	School Specialty Inc	186.90
11/18/2016	106498	Kens Pizza	437.25
11/18/2016	106499	Kimball Midwest	578.99
11/18/2016	106500	Koskelin, Brad	274.80
11/18/2016	106501	Lonestar Percussion	513.11
11/18/2016	106502	Lowe's Companies.,	1,683.16
11/18/2016	106503	National FFA	184.50
11/18/2016	106504	Perot Museum of Nature and Science	595.00
11/18/2016	106505	Pinnacle Medical Management Corp	50.00
11/18/2016	106506	Primadata	209.12
11/18/2016	106507	Pro-Ed Inc.	221.10
11/18/2016	106508	Project Lead The Way, Inc	7,740.75
11/18/2016	106509	Quill Corporation	930.68
11/18/2016	106511	Sams	2,464.84
11/18/2016	106512	Sherwin-Williams	967.87
11/18/2016	106513	Sugar Rock Design & Photography	921.00
11/18/2016	106514	Super- Duper School Co.	46.35
11/18/2016	106515	The University of TX-Charles A. Dana Center	129.50
11/18/2016	106516	Tri-County Ford	507.53
11/18/2016	106517	TSB of Plumbing Examiners	40.00
11/18/2016	106518	Athletic Supply	2,519.25
11/18/2016	106519	ATSSB Region III	804.00
11/18/2016	106520	Boulden Publishing	57.85
11/18/2016	106521	BSN Sports.Com	299.95
11/18/2016	106522	Cev Multimedia, Inc.	5,730.00
11/18/2016	106523	Data Makes the Difference, LLC	179.99
11/18/2016	106524	Dell Marketing L.P.	5,288.58
11/18/2016	106525	Dickson, Rachael	18.36
11/18/2016	106526	Emergency Medical Products Inc	3,200.00
11/18/2016	106527	ESCREG10 ESC Region 10	750.00
11/18/2016	106528	Flatt Stationers, Inc.	432.00
11/18/2016	106529	Frog Street Press	3,519.98
11/18/2016	106530	Gentry, Anita	57.66
11/18/2016	106531	Heartland Park and Recreation	381.39
11/18/2016	106532	Heritage Market	795.00
11/18/2016	106533	HM Receivables Co LLC	664.68
11/18/2016	106534	School Specialty Inc	201.62

11/18/2016	106535	Kaduceus Holdings Inc	5,975.00
11/18/2016	106536	Kimball Midwest	1,063.32
11/18/2016	106537	Learning A - Z	198.27
11/18/2016	106539	Mabank Floral and Gifts	110.00
11/18/2016	106540	Mac Gill & Company	937.61
11/18/2016	106541	Mitchell Welding Supply	508.50
11/18/2016	106542	MSB Consulting	20,420.51
11/18/2016	106543	Myers, Krista	281.50
11/18/2016	106544	Naviance, Inc.	7,305.24
11/18/2016	106545	NCS Pearson, INC	495.00
11/18/2016	106546	Nebraska Scientific	283.90
11/18/2016	106547	Polar Leasing, Inc	3,638.18
11/18/2016	106548	Pro-Ed Inc.	239.53
11/18/2016	106549	Quill Corporation	31.99
11/18/2016	106550	Rone Engineers	12,629.67
11/18/2016	106551	Sportdecals, Inc.	128.13
11/18/2016	106552	Stetson and Associates, Inc.	500.00
11/18/2016	106553	The Lab	1,440.00
11/18/2016	106554	Trane Commercial Systems Inc.	121.87
11/18/2016	106555	Tx State University San Marcos	500.00
11/18/2016	106556	Western Psychological	325.25
11/18/2016	106557	Worthington Direct	243.55
11/18/2016	106558	Abdo Publishing	648.70
11/18/2016	106559	ACP Direct	387.95
11/18/2016	106560	Bear Auto Glass	94.00
11/18/2016	106561	Bucks Wheel & Equipment	3,459.00
11/18/2016	106562	CDWG Solutions	1,750.09
11/18/2016	106563	Danzgear	2,199.21
11/18/2016	106564	Dixie Paper Co.	154.60
11/18/2016	106565	E3 Sport Apparel	1,155.51
11/18/2016	106566	ESGI	350.00
11/18/2016	106567	Flatt Stationers, Inc.	2,750.30
11/18/2016	106568	Formal Fashions	650.16
11/18/2016	106569	Fortenberry Pipe & Supply	220.00
11/18/2016	106570	Heartland Park and Recreation	1,250.20
11/18/2016	106571	School Specialty Inc	1,354.60
11/18/2016	106572	J. W. Pepper and Son, Inc.	106.24
11/18/2016	106573	Lakeshore	246.74
11/18/2016	106574	Mac Gill & Company	196.21
11/18/2016	106575	Mason Crest Publishers, Inc.	607.75
11/18/2016	106576	Master Audio Visuals Inc.	650.00
11/18/2016	106577	Oriental Trading Co., Inc.	1,200.57
11/18/2016	106578	Positive Promotions	524.88
11/18/2016	106580	Quill Corporation	2,943.04
11/18/2016	106581	RBC Music Co., Inc.	788.43
11/18/2016	106582	School Technology Assoc., Inc.	503.00
11/18/2016	106583	School Speciality Inc.	119.38

11/18/2016	106584	Spirit Line	531.24
11/18/2016	106585	Staples Contract & Comm., Inc	101.97
11/18/2016	106586	Step Up To The TAKS	37.95
11/18/2016	106587	Firmin's Office City	33.98
11/18/2016	106588	Tire Centers, LLC	1,020.00
11/18/2016	106589	Triarco	479.62
11/18/2016	106590	Tune In	32.80
11/18/2016	106591	Tyler Truck Center	1,026.77
11/22/2016	106592	Alert Services Inc	989.40
11/22/2016	106593	Arbet, Greg	189.02
11/22/2016	106594	BSN Sports.Com	1,711.00
11/22/2016	106595	Cherry Lake Publishing	1,218.05
11/22/2016	106596	Cooper's Tin Shop	450.00
11/22/2016	106597	Dr. Power Washers Inc.	200.00
11/22/2016	106598	Eagle Fire Extinguisher Co., Inc.	100.00
11/22/2016	106598	Eagle Fire Extinguisher Co., Inc.	(100.00)
11/22/2016	106599	Emens, Angela	500.00
11/22/2016	106600	Wright Express FSC	195.08
11/22/2016	106601	Grainger	39.56
11/22/2016	106602	Greer, Joe	231.28
11/22/2016	106603	HPSO INSURANCE	415.00
11/22/2016	106604	Jalopy Joes	120.00
11/22/2016	106605	Jones, Willie	212.09
11/22/2016	106606	Kile, Keith	50.00
11/22/2016	106607	Kotara, Ronald	73.22
11/22/2016	106608	Long, George	29.90
11/22/2016	106609	Luke Waites Child Dev. Center	247.50
11/22/2016	106610	Market Street Nest	640.00
11/22/2016	106611	McCombs, Kevin	156.02
11/22/2016	106612	Midlothian Heritage High School Baseball	250.00
11/22/2016	106613	Midlothian Heritage High School Baseball	250.00
11/22/2016	106614	Oriental Trading Co., Inc.	37.98
11/22/2016	106615	O'Reilly Auto Parts	228.75
11/22/2016	106616	Pate, Kevyn	29.69
11/22/2016	106617	Perot Museum of Nature and Science	315.00
11/22/2016	106618	Quill Corporation	67.99
11/22/2016	106619	Shell Fleet Plus Processing Center	197.10
11/22/2016	106620	Smith, Lambright, P.C.	23,000.00
11/22/2016	106621	Stallings, Julius	167.20
11/22/2016	106622	SuddenLink Wellness	49.99
11/22/2016	106623	Suddenlink Telephone	33.88
11/22/2016	106624	Sunbeam Food Inc.	277.95
11/22/2016	106625	Toops, Jeryn	115.40
11/22/2016	106626	TSC Tractor Supply	239.97
11/22/2016	106627	U Rent It	270.40
11/22/2016	106628	University Interscholastic League	247.56
11/22/2016	106629	Underwood, Edmon	150.00

11/22/2016	106630	Winston Water Cooler	803.98
11/28/2016	106631	Athens Screen Printing	550.00
11/28/2016	106632	Atmos Energy	1,387.50
11/28/2016	106634	Brookshire's Grocery Co.	675.88
11/28/2016	106635	BSN Sports.Com	376.45
11/28/2016	106636	Claims Admin. Services, Inc.	9,318.00
11/28/2016	106637	Cavallo Energy Texas, LLC	71,312.88
11/28/2016	106638	Cedar Creek Drywall	700.00
11/28/2016	106639	CenturyLink	7,101.33
11/28/2016	106640	Certified Labs	1,565.00
11/28/2016	106641	Cooking Equipment Specialist	684.50
11/28/2016	106642	Door Control Services	768.12
11/28/2016	106643	French, Micheal	534.56
11/28/2016	106644	Groom & Son Hardware	11,022.28
11/28/2016	106645	Houghton Mifflin Company	3,396.34
11/28/2016	106646	PSAT/NMSQT	2,440.00
11/28/2016	106647	Republic Services # 069	3,838.72
11/28/2016	106648	Scholastic Book Fair	2,038.85
11/28/2016	106649	Story Electric	952.28
11/28/2016	106650	TX Athletics Co.	571.00
11/28/2016	106651	U Rent It	596.00
11/28/2016	106652	Vega, Selene	568.00
11/28/2016	106653	Winston Water Cooler	3,403.36
11/22/2016	106654	Eagle Fire Extinguisher Co., Inc.	110.00
11/30/2016	106655	ATSSB Region III	576.00
11/30/2016	106656	Big Kahuna Fundraising	9,139.32
11/30/2016	106657	Bradshaw, Kerri	37.80
11/30/2016	106658	Caddo Mills Isd	219.00
11/30/2016	106659	Carnes, John	100.00
11/30/2016	106660	Casa Manana	1,240.00
11/30/2016	106661	Cedar Creek Drywall	1,375.00
11/30/2016	106662	Clark, Dustin	57.00
11/30/2016	106663	Danny's Smokehouse	160.98
11/30/2016	106664	DeGarmo, Shelly	62.00
11/30/2016	106665	Dubose, Jeff	490.00
11/30/2016	106666	Ez Sign	155.00
11/30/2016	106667	First Impressions Design Group, Inc	1,179.00
11/30/2016	106668	Lenz, Catherine	322.00
11/30/2016	106669	Lindsley, Catherine	16.23
11/30/2016	106670	Mc Kay's Music Inc.	3,151.45
11/30/2016	106671	MSB Consulting	125.05
11/30/2016	106672	Odom, Lauren	51.00
11/30/2016	106673	Polar Leasing, Inc	18,300.00
11/30/2016	106674	R&R Screen Graphics	153.00
11/30/2016	106675	Tillman, Kristin	57.00
11/30/2016	106676	TX Athletics Co.	790.00
11/30/2016	106677	Wal-Mart	60.39

11/30/2016	20161129	Mabank ISD Payroll	1,976,157.66
11/30/2016	20161130	Mabank ISD Payroll	51,954.61
11/16/2016	161700022	Baucom, Jodene	11.12
11/16/2016	161700023	Logical Business dot Net. Inc.	2,400.00
11/16/2016	161700024	Schauer, Michelle	32.94
11/16/2016	161700025	Stretch n Grow	270.00
11/16/2016	161700026	RPR Construction Co., Inc.	408,553.48
11/22/2016	161700027	Loper, Erin	90.55
		Total	\$ 3,017,315.59