
MABANK ISD
Monthly Check Register (Dates: 04/01/17 - 04/30/17)

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
4/4/2017	107058	Moose Productions	(91.89)
4/3/2017	108568	Borders & Long Oil, Inc.	12,625.28
4/3/2017	108569	Circle M Trailers	71.44
4/3/2017	108570	City Of Mabank - Water	4,472.65
4/3/2017	108571	Coburn's	907.44
4/3/2017	108572	Darrell's Snack Sales	344.60
4/3/2017	108573	Door Control Services	1,174.00
4/3/2017	108574	Ez Sign	10.00
4/3/2017	108575	Ft Worth Museum Of	935.00
4/3/2017	108576	Gemmell Enterprises, LLC	89.39
4/3/2017	108577	GT Distributors	93.57
4/3/2017	108578	Jive Communications	2,701.71
4/3/2017	108579	North Star Uniforms	353.40
4/3/2017	108580	Pharmakis, Russell	93.00
4/3/2017	108581	Pinnacle Medical Management Corp	210.00
4/3/2017	108582	Rush Bus Center	46.36
4/3/2017	108583	Total Sanitation	165.00
4/3/2017	108584	Tour_Rific of Texas	7,148.00
4/3/2017	108585	Yesterland	400.00
4/3/2017	108586	Amazon Capitol Services	125.55
4/3/2017	108587	Bradshaw, Kerri	43.20
4/3/2017	108588	Bullock, Donna	124.76
4/3/2017	108589	Career & Tech Assoc. of TX	395.00
4/3/2017	108590	Career & Tech Assoc. of TX	300.00
4/3/2017	108591	C2C Travel	1,018.98
4/3/2017	108592	Conrad, Barbie	730.47
4/3/2017	108593	Dozier, Jamie	13.00
4/3/2017	108594	Eason, Leonard	212.00
4/3/2017	108595	ESCREG10 ESC Region 10	114.60
4/3/2017	108596	Legrand, Kim	67.41
4/3/2017	108597	Lindsley, Catherine	317.00
4/3/2017	108598	Mabank Food Services Dept	100.00
4/3/2017	108599	McKee, Becky	235.61
4/3/2017	108600	Mekalip, Gregory	154.60
4/3/2017	108601	Mojica, Dena	220.24
4/3/2017	108602	Mumphrey, Cory	179.20
4/3/2017	108603	Office Depot	394.00
4/3/2017	108604	Riley, Jared	131.92
4/3/2017	108605	Rowland, Micheal	196.20

4/3/2017	108606	Scott, Mary	42.75
4/3/2017	108607	Shackelford, Thomas	118.16
4/3/2017	108608	Skills USA, Inc.	225.00
4/3/2017	108609	Smith, Rebecca	268.00
4/3/2017	108610	Strum, Hilary	93.45
4/3/2017	108611	Team Sports	675.00
4/3/2017	108612	Texas Deca	1,451.33
4/3/2017	108613	TVCC	3,510.00
4/3/2017	108614	TVCC	1,314.00
4/3/2017	108615	TX Athletics Co.	1,982.00
4/3/2017	108616	UIL Region 3 Music	415.00
4/3/2017	108617	Vega, Selene	734.00
4/3/2017	108618	VST Services, LLC & Mazon Assoc., Inc.	600.00
4/3/2017	108619	Winn, Diana	24.93
4/3/2017	108620	Falloure, Sean	253.00
4/3/2017	108621	Kaufman Athletics	350.00
4/4/2017	108622	Keith, James	7,200.00
4/4/2017	108623	Media One, LLC	52.00
4/4/2017	108624	Strum, Hilary	524.00
4/4/2017	108624	Strum, Hilary	(524.00)
4/4/2017	108625	Strum, Hilary	51.68
4/4/2017	108626	Moose Productions	91.89
4/5/2017	108627	Rasmussen, Arynn	111.00
4/5/2017	108628	Airflow Solutions, Inc	2,774.25
4/5/2017	108629	Allen, Kristal	47.61
4/5/2017	108630	Bailey, Taylor	41.56
4/5/2017	108631	Burnett Family Tire of Mabank, LLC	120.00
4/5/2017	108632	Chem-Serv, Inc.	64.85
4/5/2017	108633	Cold Tex Refrigeration	3,564.00
4/5/2017	108634	Cooper's Tin Shop	616.01
4/5/2017	108635	Door Control Services	1,377.48
4/5/2017	108636	ECCCF Water	1,654.98
4/5/2017	108637	ESCREG10 ESC Region 10	18,068.00
4/5/2017	108638	Fairfield Isd	100.00
4/5/2017	108639	Fisher, Brent	220.98
4/5/2017	108640	Grainger	291.26
4/5/2017	108641	Guitar, Noelia	61.87
4/5/2017	108642	Hornbuckle, Raeshaun	32.90
4/5/2017	108643	Hot Heads Commercial Kitchen Repair, LLC	411.84
4/5/2017	108644	Kimball Midwest	664.21
4/5/2017	108645	Lenz, Catherine	38.52
4/5/2017	108646	Lindsley, Catherine	262.60
4/5/2017	108647	Littlejohn, Rebecca	25.00
4/5/2017	108648	Parish, Kelly	28.46
4/5/2017	108649	Parsons, Roseanne	18.19
4/5/2017	108650	Parts Plus	13.01
4/5/2017	108651	Rush Bus Center	1,047.52

4/5/2017	108652	Spectrum Corporation	543.65
4/5/2017	108653	Terju Ent. LLC	555.00
4/5/2017	108654	Total Sanitation	480.00
4/5/2017	108655	Tyler Truck Center	230.11
4/5/2017	108656	University of TX at Arlington	3,423.50
4/5/2017	108657	University of TX at Arlington	2,343.50
4/5/2017	108658	Wagner, Christina	47.51
4/5/2017	108660	Winston Water Cooler	3,450.32
4/5/2017	108661	Yesterland	688.00
4/5/2017	108662	Yoakum, Timbra	61.63
4/6/2017	108663	AdWeb Communications	6.00
4/6/2017	108664	Amazon Capitol Services	434.94
4/6/2017	108665	Caldwell, Jason	580.00
4/6/2017	108666	Cengage Learning Inc	1,250.00
4/6/2017	108667	CenturyLink	7,099.66
4/6/2017	108668	Claycomb Associates, Architects	3,634.00
4/6/2017	108669	Discount School Supply	74.68
4/6/2017	108670	Eichelbaum Wardell Hansen Powell & Mehl, P.C.	159.00
4/6/2017	108671	Fisher, Hunter	67.57
4/6/2017	108672	Flatt Stationers, Inc.	1,769.92
4/6/2017	108673	Four C's Trophies and Things	1,382.50
4/6/2017	108674	GCA Services Group of TX, LP	71,627.25
4/6/2017	108675	Jedlicka, Barbara	378.00
4/6/2017	108676	Jive Communications	3,678.43
4/6/2017	108677	Kids Services, Inc	639.00
4/6/2017	108678	Math Warm-Up.com	395.00
4/6/2017	108679	Norrell, Karly	3.63
4/6/2017	108680	Quill Corporation	41.91
4/6/2017	108681	Republic Services # 069	3,454.58
4/6/2017	108682	Staples Contract & Comm., Inc	1,172.03
4/6/2017	108683	US Bank	377.13
4/6/2017	108684	Yellow Folder, LLC	1,028.90
4/6/2017	108685	Ann Cavan	43.87
4/6/2017	108686	Coffee City USA of TX, LLC	463.77
4/6/2017	108687	Dickson, Rachael	52.97
4/6/2017	108688	Doster, Venetia	70.00
4/6/2017	108689	Falloure, Sean	506.00
4/6/2017	108689	Falloure, Sean	(506.00)
4/6/2017	108690	Hard Rock Cafe'	999.60
4/6/2017	108691	Lindsley, Kelly	400.00
4/6/2017	108692	Rasmussen, Arynn	406.18
4/6/2017	108693	Robbins, Angela	42.37
4/6/2017	108694	Smith, Dan	529.54
4/6/2017	108695	Williams, Aaron	315.74
4/6/2017	108696	Falloure, Sean	253.00
4/25/2017	108696	Falloure, Sean	(253.00)
4/6/2017	108697	Falloure, Sean	253.00

4/7/2017	108698	TASC	1,500.00
4/7/2017	108699	National Locksmithing Ins., LLC	995.00
4/7/2017	108700	National Locksmithing Ins., LLC	995.00
4/7/2017	108701	Oliver, Norman	64.80
4/7/2017	108706	Amazon Capitol Services	7,044.39
4/7/2017	108707	Flatt Stationers, Inc.	968.99
4/7/2017	108708	ACP Direct	829.21
4/7/2017	108709	Amazon Capitol Services	136.90
4/7/2017	108710	Athletic Supply	200.00
4/7/2017	108711	Book Systems	438.00
4/7/2017	108712	Cardinal's Sport Center, Inc	937.34
4/7/2017	108713	CDWG Solutions	2,022.78
4/7/2017	108714	Cynergy Technology	4,758.10
4/7/2017	108715	Demco, Inc.	355.35
4/7/2017	108716	Heavy Duty Bus Parts	129.60
4/7/2017	108717	Heinemann Workshops	478.00
4/7/2017	108718	House Of Ribbons	401.72
4/7/2017	108719	Jones School Supply, Inc	1,261.07
4/7/2017	108720	J. W. Pepper and Son, Inc.	339.80
4/7/2017	108721	Lake Glass & Mirror	189.18
4/7/2017	108722	Marks Plumbing Parts	985.16
4/7/2017	108723	Media One.LLC	193.80
4/7/2017	108725	Quill Corporation	3,213.08
4/7/2017	108726	Shindigz/One Party Place	127.97
4/7/2017	108727	Sylvester, Tina	1,239.60
4/7/2017	108728	Tactura Network Solutions, LLC	159.00
4/7/2017	108729	Trane Commercial Systems Inc.	2,665.03
4/7/2017	108730	Visual Techniques, Inc	4,407.00
4/7/2017	108731	Warren Products	101.63
4/10/2017	108732	Delgado, Denise	1,995.00
4/10/2017	108734	J. W. Pepper and Son, Inc.	810.46
4/10/2017	108735	Koskelin, Shela	73.19
4/10/2017	108736	MSB Consulting	255.87
4/10/2017	108737	Music & Arts Centers Corp Headquarters	7,328.35
4/10/2017	108738	Pearson Assessments	240.00
4/10/2017	108739	Quill Corporation	58.20
4/10/2017	108740	Shoemake, Alan	111.00
4/10/2017	108741	Sladek Conference Services	800.00
4/11/2017	108742	Lindsley, Catherine	324.00
4/11/2017	108743	Media One, LLC	52.00
4/11/2017	108744	Tour_Rific of Texas	469.00
4/12/2017	108747	Amazon Capitol Services	1,246.98
4/12/2017	108748	Borders & Long Oil, Inc.	12,771.37
4/12/2017	108749	Cavallo Energy Texas, LLC	58,762.53
4/12/2017	108750	DNUCertified Service Center	1,560.00
4/24/2017	108750	DNUCertified Service Center	(1,560.00)
4/12/2017	108751	Cintas Corporation #495	395.93

4/12/2017	108752	Coburn's	28.58
4/12/2017	108753	Cold Tex Refrigeration	251.02
4/12/2017	108754	Cook Consulting, Inc	4,200.00
4/12/2017	108755	Dr. Beverly Burr	200.00
4/12/2017	108755	Dr. Beverly Burr	(200.00)
4/12/2017	108756	Dr. Power Washers Inc.	200.00
4/12/2017	108757	EnergyCap Inc.	745.00
4/12/2017	108758	ESCREG10 ESC Region 10	60.00
4/12/2017	108759	Wright Express FSC	64.47
4/12/2017	108760	Goolsbee Tire Service	650.00
4/12/2017	108761	Grainger	778.11
4/12/2017	108762	Grounds Guys of Cedar Creek Lake	2,634.08
4/12/2017	108763	Lawson Products, Inc.	832.52
4/12/2017	108764	Lawson, Rodney	165.44
4/12/2017	108764	Lawson, Rodney	(165.44)
4/12/2017	108765	Lowe's Companies.,	166.53
4/12/2017	108766	Mabank Food Services Dept	32.25
4/12/2017	108767	Paddle Tramps Mfg. Co.	306.00
4/12/2017	108768	Pinnacle Medical Management Corp	60.00
4/12/2017	108769	Quill Corporation	84.54
4/12/2017	108770	Sams	1,160.73
4/12/2017	108771	Story Electric	961.12
4/12/2017	108772	Tanner Motor Company	185.00
4/12/2017	108773	TEEX-ITSI	730.00
4/12/2017	108774	Trane Commercial Systems Inc.	672.30
4/12/2017	108775	TSC Tractor Supply	82.96
4/12/2017	108776	Tyler Truck Center	53.36
4/12/2017	108777	Beutel, Roger	109.88
4/12/2017	108778	Brookshries	600.00
4/12/2017	108779	Brookshries	1,000.00
4/12/2017	108780	Brown, Mandi	459.18
4/12/2017	108781	Caldwell, Jason	642.70
4/12/2017	108782	Celebrations Entertainment	1,195.00
4/12/2017	108783	Curtis Culwell Center	9,386.00
4/12/2017	108784	Davis, Jacob	174.18
4/12/2017	108785	Dunn, Amber	22.97
4/12/2017	108786	Dyer, Brandi	197.46
4/12/2017	108787	Haught, Jennifer	824.00
4/12/2017	108788	In-N-Out Burger	821.00
4/12/2017	108789	Ladymon, Anthony	87.95
4/12/2017	108790	Lindale ISD	585.00
4/12/2017	108791	Lui, Kathryn	109.88
4/12/2017	108792	Mabank Food Services Dept	595.00
4/12/2017	108793	Maverick Jackets Inc	1,365.00
4/12/2017	108794	P B M	500.00
4/12/2017	108795	Papa Tilo's Bakery & Cuisine	5,494.85
4/12/2017	108796	Pass, April	17.00

4/12/2017	108797	Pinstack Plano	517.30
4/12/2017	108798	Rains Isd	36.00
4/12/2017	108799	Repair Center, LLC	267.00
4/12/2017	108800	Shackelford, Thomas	168.16
4/12/2017	108801	Standifer, Agnes	62.00
4/12/2017	108802	TASC	300.00
4/12/2017	108803	The Funding Tree LLC	259.80
4/12/2017	108804	Thornton, William	102.14
4/12/2017	108805	Vetoni's	4,195.00
4/12/2017	108806	Voris, Carol	40.67
4/12/2017	108807	Dr. Power Washers Inc.	200.00
4/12/2017	108808	Lawson Products, Inc.	165.44
4/13/2017	108809	Adams, William	16.75
4/13/2017	108810	Blue Moose Tees	977.00
4/13/2017	108811	Electric Shaver Sales & Service, Inc.	96.00
4/13/2017	108812	Groom & Son Hardware	14,131.82
4/13/2017	108813	Heavy Duty Bus Parts	10.58
4/13/2017	108814	Hobbs Pest Management	4,915.00
4/13/2017	108815	Sherwin-Williams	2,377.65
4/13/2017	108816	Airgas-Southwest Inc.	25.83
4/13/2017	108818	CITI Bank	264.00
4/13/2017	108821	Citi Bank Travel Card	5,057.24
4/13/2017	108822	Cold Tex Refrigeration	225.00
4/13/2017	108823	Cooper's Tin Shop	40.00
4/13/2017	108824	Darrell's Snack Sales	385.45
4/13/2017	108825	Door Control Services	41.00
4/13/2017	108826	Dunn's Enterprises	135.00
4/13/2017	108827	Hanna's Custom Cabinets	54.00
4/13/2017	108828	Mitchell Welding Supply	22.50
4/13/2017	108829	O'Reilly Auto Parts	172.17
4/13/2017	108830	Parts Plus	61.57
4/13/2017	108831	Schedule's	304.00
4/13/2017	108832	Survey Monkey, Inc	199.00
4/13/2017	108833	Teague Chevrolet-Buick, Inc.	486.01
4/18/2017	108834	Bob Schoonover	68.58
4/18/2017	108835	Caldwell, Jason	100.00
4/18/2017	108836	Carroll, Lonnie	84.08
4/18/2017	108837	Dunlap, Mike	22.36
4/18/2017	108838	Gregory, Glenda	620.97
4/18/2017	108839	Guitar, Noelia	85.60
4/18/2017	108840	Hebron, Forrest	500.00
4/18/2017	108841	Kirby, Stacy	325.00
4/18/2017	108842	Koskelin, Brad	369.31
4/18/2017	108843	Legacy SP Limited, LLC	532.00
4/18/2017	108844	Lindsley, Catherine	37.46
4/18/2017	108845	Mabank Food Services Dept	15,202.30
4/18/2017	108846	Maverick Jackets Inc	105.00

4/18/2017	108847	Momentous Institute	3,600.00
4/18/2017	108848	MSB Consulting	287.35
4/18/2017	108849	Premiere Speakers Bureau, Inc	4,250.00
4/18/2017	108850	Rogers, James	90.96
4/18/2017	108851	Scholastic Book Fair	1,886.73
4/18/2017	108852	Sci-Tech Discovery Center	154.00
4/18/2017	108853	Shackelford, Thomas	48.16
4/18/2017	108854	Shirley, Jacob	53.00
4/18/2017	108855	Team Sports	3,645.50
4/18/2017	108856	TSC Tractor Supply	34.99
4/18/2017	108857	TX Athletics Co.	820.00
4/18/2017	108858	TX Dept. of Public Safety	1.00
4/19/2017	108859	ACP Direct	126.70
4/19/2017	108861	Amazon Capitol Services	301.05
4/19/2017	108862	Balfour AUSTIN	33.05
4/19/2017	108863	Cardinal's Sport Center, Inc	208.00
4/19/2017	108864	Dell Marketing L.P.	21,603.14
4/19/2017	108865	Demco, Inc.	469.85
4/19/2017	108866	Eason, Leonard	178.00
4/19/2017	108867	Flatt Stationers, Inc.	26.40
4/19/2017	108868	Griffin, Robert	38.00
4/25/2017	108868	Griffin, Robert	(38.00)
4/19/2017	108869	M F Athletic Company	556.90
4/19/2017	108870	Mabank Floral and Gifts	60.00
4/19/2017	108871	Oriental Trading Co., Inc.	147.65
4/19/2017	108872	Quill Corporation	94.23
4/19/2017	108873	R&R Screen Graphics	558.00
4/19/2017	108874	School Speciality Inc.	86.10
4/19/2017	108875	Tyler ISD Athletics	450.00
4/19/2017	108876	Van Zandt Country Club	100.00
4/19/2017	108877	Bell, John	79.03
4/19/2017	108878	Bridges, Catie	213.16
4/19/2017	108879	Carter, Tracy	4.22
4/19/2017	108880	Cedar Creek Country Club	467.11
4/19/2017	108881	Dallas Zoo Management	368.00
4/19/2017	108882	Dell Marketing L.P.	8,308.90
4/19/2017	108883	Demco, Inc.	84.64
4/19/2017	108884	Dillingham, John	32.80
4/19/2017	108885	Forney I. S. D.	127.95
4/19/2017	108886	Gonzales, John	47.29
4/19/2017	108887	Hanson, Edd	250.50
4/19/2017	108888	Hummel, John	98.70
4/19/2017	108889	Johannsen, Mark	60.00
4/19/2017	108890	Luberg, Leslie	11.90
4/19/2017	108891	Mabank Food Services Dept	612.00
4/19/2017	108892	McAree, Cody	108.70
4/19/2017	108893	McBride, Pam	78.67

4/19/2017	108894	McGill, Rick	200.00
4/19/2017	108895	McNutt, Kent	200.00
4/19/2017	108896	Myers, Krista	28.14
4/19/2017	108897	Oak Farms Dairy	143.04
4/19/2017	108898	Pickens, Cheryl	41.73
4/19/2017	108899	Positive Promotions	164.85
4/19/2017	108900	Precision Business Machines, Inc.	109.95
4/19/2017	108901	Rogers, James	251.92
4/19/2017	108902	Strickland, Ryan	208.04
4/19/2017	108903	Sugar Rock Design & Photography	220.00
4/19/2017	108904	Temple, Joe	130.00
4/19/2017	108905	Watson, Ellery	87.22
4/19/2017	108906	Williamson, Ashley	200.00
4/19/2017	108907	Wilson, Trevor	16.64
4/20/2017	108908	Lindsley, Catherine	1,020.00
4/20/2017	108909	ACP Direct	137.45
4/20/2017	108910	American Agroproducts	397.53
4/20/2017	108911	Barton's Transmission	674.45
4/20/2017	108914	Brookshire's Grocery Co.	1,056.49
4/20/2017	108915	BWI-Texarkana	357.68
4/20/2017	108916	Carolina Biological Supply	817.46
4/20/2017	108917	CTE Entertainment Shenaniganz	1,239.30
4/20/2017	108918	Dell Marketing L.P.	1,230.40
4/20/2017	108919	Director's Choice, Inc.	3,874.60
4/20/2017	108920	Dr. Power Washers Inc.	200.00
4/20/2017	108921	ESCREG10 ESC Region 10	3,900.00
4/20/2017	108922	Esped.com, Inc.	9,600.00
4/20/2017	108923	Ez Sign	85.00
4/20/2017	108924	Flinn Scientific, Inc	1,267.71
4/20/2017	108925	Harland Clarke	528.16
4/20/2017	108926	Harvey's Exxon & Wrecker Ser.	68.54
4/20/2017	108927	Mabank Athletic Boosters	900.00
4/20/2017	108928	Mabank Electric	499.53
4/20/2017	108929	Maverick Jackets Inc	200.00
4/20/2017	108930	McKinney Christian Academy	2,100.00
4/20/2017	108931	Media One, LLC	104.00
4/20/2017	108932	Miracle Recreation Equip Co	658.43
4/20/2017	108933	MSB Consulting	620.53
4/20/2017	108934	Pro-Ed Inc.	69.00
4/20/2017	108935	RABO Business Forms, Inc.	860.00
4/20/2017	108936	Ramsey Solutions	989.70
4/20/2017	108937	Really Good Stuff	137.75
4/20/2017	108938	Shell Fleet Plus Processing Center	166.89
4/20/2017	108939	Speedzone	1,710.46
4/20/2017	108940	Suddenlink Telephone	49.88
4/20/2017	108941	TASBO	510.00
4/20/2017	108942	Team Sports	2,540.50

4/20/2017	108943	TEPSA	1,047.00
4/20/2017	108944	TreeRing Corporation	1,291.10
4/20/2017	108945	Tri-County Ford	63.35
4/20/2017	108946	TxTag	31.18
4/20/2017	108947	Ward, Leslie	45.89
4/20/2017	108948	Welch, Randy	54.48
4/20/2017	108949	Worthington Direct	82.00
4/21/2017	108950	Caldwell, Jason	144.00
4/21/2017	108951	Chuck E. Cheese	679.15
4/21/2017	108952	DECA	525.00
4/21/2017	108953	Hartnett, Lola	250.00
4/21/2017	108954	iJump, LLC.	1,020.00
4/21/2017	108955	National Speech & Debate Assoc.	430.00
4/21/2017	108956	Norrell, Karly	50.58
4/21/2017	108957	Paper Sack Promotionals, LLC	1,080.00
4/21/2017	108958	Team Sports	65.00
4/24/2017	108959	Certified Labs	1,560.00
4/24/2017	108961	Amazon Capitol Services	385.89
4/24/2017	108962	American Trainco dba TPC Trainco	4,400.00
4/24/2017	108963	Athletic Supply	1,118.00
4/24/2017	108964	Atmos Energy	114.09
4/25/2017	108964	Atmos Energy	(114.09)
4/24/2017	108965	Balfour NORTH EAST TEXAS	689.49
4/24/2017	108966	Breakout, Inc	625.00
4/24/2017	108967	Certified Labs	287.50
4/24/2017	108968	Decker Equipment	170.20
4/24/2017	108969	Emergency Medical Products Inc	126.04
4/24/2017	108970	Flaghouse	865.47
4/24/2017	108971	Flatt Stationers, Inc.	2,730.60
4/24/2017	108972	Fortenberry Pipe & Supply	1,098.20
4/24/2017	108973	Frey/School Specialty Inc.	157.54
4/24/2017	108974	Grounds Guys of Cedar Creek Lake	1,334.74
4/24/2017	108975	Hometown Cinemas	245.00
4/24/2017	108976	Jalopy Joes	66.50
4/24/2017	108977	Jones School Supply, Inc	2,798.83
4/24/2017	108978	J. W. Pepper and Son, Inc.	40.00
4/24/2017	108979	Kaufman Co. Tax Assesor	37.50
4/24/2017	108980	Knowledge Matters, Inc.	3,217.10
4/24/2017	108981	Lindsley, Catherine	337.29
4/24/2017	108982	Mabank Food Services Dept	100.00
4/24/2017	108983	Marks Plumbing Parts	86.91
4/24/2017	108984	Mc Kay's Music Inc.	1,015.80
4/24/2017	108985	Morrison Foods and Janitorial Supply	763.26
4/24/2017	108986	NAPA-Mabank	3,733.13
4/24/2017	108987	Oriental Trading Co., Inc.	53.67
4/24/2017	108988	Prom Nite	2,451.65
4/24/2017	108992	Quill Corporation	1,231.31

4/24/2017	108993	R&R Screen Graphics	255.00
4/24/2017	108994	RBC Music Co., Inc.	89.06
4/24/2017	108995	Rone Engineers	3,114.08
4/24/2017	108996	Scantron	712.14
4/24/2017	108997	School Technology Assoc., Inc.	60.50
4/24/2017	108998	Pearson Education	77.70
4/24/2017	108999	StageLight, Inc.	4,356.66
4/24/2017	109000	Staples Contract & Comm., Inc	164.01
4/24/2017	109001	Suddenlink Telephone	67.69
4/24/2017	109002	Sullivan Supply	1,043.00
4/24/2017	109003	Triarco	669.15
4/24/2017	109004	TxTag	3.99
4/24/2017	109005	U Rent It	378.29
4/24/2017	109006	United Refrigeration	362.19
4/25/2017	109007	Atmos Energy	3,073.86
4/25/2017	109008	Comfort Suites	73.45
4/25/2017	109009	Lee, Jeff	154.00
4/26/2017	109011	Amazon Capitol Services	582.29
4/26/2017	109012	Channing Bete Compnay, Inc.	22.95
4/26/2017	109013	Council for Professional Recognition	425.00
4/26/2017	109014	Council for Professional Recognition	425.00
4/26/2017	109015	Dallas Aquarium	270.00
4/26/2017	109016	Dell Marketing L.P.	28,317.67
4/26/2017	109019	Flatt Stationers, Inc.	4,751.39
4/26/2017	109020	Frey/School Specialty Inc.	215.26
4/26/2017	109021	Grainger	757.17
4/26/2017	109022	Heavy Duty Bus Parts	250.36
4/26/2017	109023	Jones School Supply, Inc	19.19
4/26/2017	109024	Kimball Midwest	473.51
4/26/2017	109025	Lindsley, Catherine	360.00
4/26/2017	109026	Mac Gill & Company	237.47
4/26/2017	109027	Magnatag	1,779.57
4/26/2017	109028	Perma-Bound	439.97
4/26/2017	109029	Pinstack Plano	340.35
4/26/2017	109030	Ribbons Galore	40.50
4/26/2017	109030	Ribbons Galore	(40.50)
4/26/2017	109031	Rush Bus Center	1,002.65
4/26/2017	109032	School Technology Assoc., Inc.	60.00
4/26/2017	109033	Southeastern Apparel	53.22
4/26/2017	109034	Staples Contract & Comm., Inc	106.39
4/26/2017	109035	TAPT	2,035.00
4/26/2017	109036	TASBO	1,220.00
4/26/2017	109037	TASBT	500.00
4/26/2017	109038	Ribbons Galore	51.56
4/26/2017	109039	Bonham, Jason	96.66
4/26/2017	109040	Buy Lo	434.73
4/26/2017	109041	Caldwell, Jason	250.00

4/26/2017	109042	Carroll, Lonnie	144.08
4/26/2017	109043	Cold Tex Refrigeration	7,710.00
4/26/2017	109044	Flags & Poles By Lee	345.00
4/26/2017	109045	Gandy Ink	5,610.00
4/26/2017	109046	Grafix Plus	865.00
4/26/2017	109047	Guitar, Noelia	112.00
4/26/2017	109048	Hanson, Edd	125.90
4/26/2017	109049	It's Elementary	224.99
4/26/2017	109050	Jones School Supply, Inc	568.66
4/26/2017	109051	Kirk, Michael	93.22
4/26/2017	109052	Lindsley, Catherine	44.86
4/26/2017	109053	Morton, Robert	88.86
4/26/2017	109054	MSB Consulting	366.76
4/26/2017	109055	Penix, Tammy	27.06
4/26/2017	109056	Pharmakis, Russell	92.00
4/26/2017	109057	Quill Corporation	966.12
4/26/2017	109058	Richardson ISD	76.88
4/26/2017	109059	Riley, Jerry	134.50
4/26/2017	109060	Rivard, Mike	115.10
4/26/2017	109061	Scantron	273.19
4/26/2017	109062	Scarborough Faire	1,111.00
4/26/2017	109063	Shackelford, Thomas	168.16
4/26/2017	109064	Splash Kingdom	4,163.00
4/26/2017	109065	Summit Integration Systems	285.22
4/26/2017	109066	Texas A&M Commerce	60.00
4/26/2017	109067	Trane Commercial Systems Inc.	22,099.00
4/26/2017	109068	DNU The Trane Company	547.25
4/26/2017	109068	DNU The Trane Company	(547.25)
4/26/2017	109069	Trout's Appliance	104.00
4/26/2017	109070	United Refrigeration	74.57
4/26/2017	109071	University of TX at Arlington	5,393.00
4/26/2017	109072	Trane Commercial Systems Inc.	547.25
4/27/2017	109079	Amazon Capitol Services	2,511.15
4/27/2017	109080	At&T Mobility	1,075.18
4/27/2017	109081	City Of Mabank - Water	2,632.96
4/27/2017	109082	Grimes-Horticulture	813.07
4/27/2017	109083	Sams	1,438.33
4/27/2017	109084	Texas Fire & Sound	1,236.00
4/27/2017	109085	Alert Services Inc	1,150.05
4/27/2017	109087	Amazon Capitol Services	518.73
4/27/2017	109088	Chicken Express	480.84
4/27/2017	109089	Dyer, Brandi	415.00
4/27/2017	109090	Garcia, Maria	16.00
4/27/2017	109091	Guitar, Noelia	240.00
4/27/2017	109092	Houghton Mifflin Company	175.00
4/27/2017	109093	Imprint Resources	623.00
4/27/2017	109094	Jones & Bartlett Publishers	286.50

4/27/2017	109095	Marshall, Dr. Russell	173.77
4/27/2017	109096	Mojica, Dena	51.96
4/27/2017	109096	Mojica, Dena	(51.96)
4/27/2017	109097	Music In Motion	45.45
4/27/2017	109098	Penix, Tammy	17.94
4/27/2017	109099	Quill Corporation	58.49
4/27/2017	109100	Samuel French Inc.	225.95
4/27/2017	109101	Southside PTO	830.00
4/30/2017	109111	Wal-Mart	7,300.74
4/30/2017	109112	Amazon Capitol Services	305.50
4/30/2017	109117	Mojica, Dena	48.00
4/6/2017	20170331	Mabank ISD Payroll	(48,201.51)
3/31/2017	20170331	Mabank ISD Payroll	48,201.51
4/6/2017	20170331	Mabank ISD Payroll	48,201.51
4/25/2017	20170425	Mabank ISD Payroll	1,836,864.54
4/27/2017	20170430	Mabank ISD Payroll	46,800.07
4/5/2017	161700068	Loper, Erin	140.72
4/5/2017	161700069	Schauer, Michelle	51.95
4/12/2017	161700070	Stretch n Grow	270.00
4/13/2017	161700071	Chartwells	127,943.50
4/18/2017	161700074	Logical Business dot Net. Inc.	2,775.00
4/19/2017	161700075	RPR Construction Co., Inc.	878,283.13
		TOTAL	3,624,958.34