
MABANK ISD
Monthly Check Register (Dates: 12/01/17 - 12/31/17)

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
12/31/2017	0	Mabank ISD Payroll	50,781.29
12/18/2017	112117	Saucedo Enterprises Llc	(500.00)
12/18/2017	112119	Scholastic Education Inside Sales	(2,991.15)
12/6/2017	112188	ATSSB Region III	(612.00)
12/4/2017	112218	Airflow Solutions, Inc	310.12
12/4/2017	112219	Akins, Monica	10.65
12/4/2017	112220	Amazon Capitol Services	339.86
12/4/2017	112221	Bucks Wheel & Equipment	1,198.06
12/4/2017	112222	Clark, Dustin	125.00
12/4/2017	112223	College Board	1,020.00
12/4/2017	112224	Dell Marketing L.P.	5,779.11
12/4/2017	112225	DeSoto Janitorial Supply	159.21
12/4/2017	112226	Dillingham, John	72.82
12/4/2017	112227	Edmentum, Inc	309.89
12/4/2017	112228	EZ Fund.Com	300.00
12/4/2017	112229	Falcon Supply	285.81
12/4/2017	112230	Flatt Stationers, Inc.	194.57
12/4/2017	112231	Gemmell Enterprises, LLC	111.14
12/4/2017	112232	Gonzales, John	58.85
12/4/2017	112233	HM Receivables Co LLC	750.00
12/4/2017	112234	Hot Heads Commercial Kitchen Repair, LLC	1,515.16
12/4/2017	112235	Jive Communications	5,003.32
12/4/2017	112236	Kajihiro, Brandon	75.00
12/4/2017	112237	Lowe's Companies.,	12.33
12/4/2017	112238	Mabank Food Services Dept	15.00
12/4/2017	112239	Manning, Rhonda	400.00
12/4/2017	112240	Manning, Rhonda	105.00
12/4/2017	112241	Media One, LLC	446.00
12/4/2017	112242	Nitson, Ronald	75.00
12/4/2017	112243	Pitney Bowes, Inc.	905.99
12/4/2017	112244	Powell Motor Parts	778.86
12/4/2017	112245	IXL Learning, Inc	531.00
12/4/2017	112246	Quill Corporation	215.37
12/4/2017	112247	Remington Alarm Systems, Inc	64.00
12/4/2017	112248	Republic Services # 069	3,767.81
12/4/2017	112249	Reserve Accounts	1,000.00
12/4/2017	112250	Schaeffer Manufacturing Co., Inc	5,700.78
12/4/2017	112251	Skillern's Business Sys., Inc.	4,069.90

12/4/2017	112252 Slade, Rick	75.00
12/4/2017	112253 Smith, Rebecca	113.13
12/4/2017	112254 Stage Accents	339.00
12/4/2017	112255 Sugar Rock Design & Photography	1,036.75
12/4/2017	112256 Texas Multi-Chem	3,820.10
12/4/2017	112257 Tillman, Kristin	89.00
12/4/2017	112258 Tyler Truck Center	386.00
12/4/2017	112259 Wilson, Trevor	29.53
12/5/2017	112261 Wal-Mart	306.08
12/6/2017	112262 Allen, Kristal	58.85
12/6/2017	112263 Allen, Melvin	159.16
12/6/2017	112265 Amazon Capitol Services	1,169.18
12/6/2017	112266 Ann Cavan	28.19
12/6/2017	112267 Arbet, Greg	156.59
12/6/2017	112268 ATSSB Region III	780.00
12/6/2017	112269 Bailey, Taylor	24.82
12/6/2017	112270 Barrier, Bradford	135.50
12/6/2017	112271 Bob Schoonover	64.68
12/6/2017	112272 Boombah, Inc.	1,227.54
12/6/2017	112273 Braddock Therapy Services, Llc	5,383.32
12/6/2017	112274 Cathey, Michael	180.00
12/6/2017	112275 CDWG Solutions	13,917.03
12/6/2017	112276 Connor, Wayne	159.80
12/6/2017	112277 Conrod, Sylvester	128.05
12/6/2017	112278 Crossroads Audio, Inc.	1,253.85
12/6/2017	112279 Dally Sr., Thomas	95.00
12/6/2017	112280 Deca Images	32.00
12/6/2017	112281 Demco, Inc.	268.77
12/6/2017	112282 Dfw Aquaponics Farms Llc	4,086.00
12/6/2017	112283 Dick'S Merchandising & Supply Chain, Inc.	2,494.99
12/6/2017	112284 Dubose, Jeff	603.98
12/6/2017	112285 Dyer, Brandi	240.29
12/6/2017	112286 E3 Sport Apparel	1,480.00
12/6/2017	112287 Educational Software Solutions Of Texas	276.00
12/6/2017	112288 ESCREG10 ESC Region 10	375.00
12/6/2017	112289 Flags & Poles By Lee	50.50
12/6/2017	112290 Flatt Stationers, Inc.	865.44
12/6/2017	112291 Foisey, Keith	105.00
12/6/2017	112292 Fortenberry Pipe & Supply	882.00
12/6/2017	112293 GCA Services Group of TX, LP	79,740.66
12/6/2017	112294 Hargis, Stephen	112.00
12/6/2017	112295 Henderson Co Appraisal Dist	53,248.00
12/6/2017	112296 HM Receivables Co LLC	707.05
12/6/2017	112297 House Of Ribbons	193.00
12/6/2017	112298 Johnson, Michael	109.26
12/6/2017	112299 Jolly, Mark	180.00
12/6/2017	112300 Junior Library Guild	1,207.50

12/6/2017	112301 Kaufman Co. Appraisal Dist.	9,575.27
12/6/2017	112302 Kaufman Co. Tax Assesor	42,815.70
12/6/2017	112303 Lindsley, Kelly	400.00
12/6/2017	112304 Luberg, Leslie	55.64
12/6/2017	112305 Mabank ISD	200.00
12/6/2017	112306 Macgill & Company	395.20
12/6/2017	112307 Mast, Timothy	180.00
12/6/2017	112308 Mentoring Minds	137.23
12/6/2017	112309 Morgan, Scott	177.69
12/6/2017	112310 MSB Consulting	103.24
12/6/2017	112311 Pam Lewis	23.28
12/6/2017	112312 Quill Corporation	1,011.65
12/6/2017	112313 Rescue Co10	105.00
12/6/2017	112314 Robbins, Angela	39.38
12/6/2017	112315 Robotics Education & Competition Found., Inc	150.00
12/6/2017	112316 Van Zandt Cty Appraisal Dist	5,648.06
12/6/2017	112317 Vega, Selene	591.00
12/6/2017	112318 Vetoni's	497.95
12/6/2017	112319 Weaver, Alandus	180.10
12/6/2017	112320 Welch, Robin	31.99
12/6/2017	112321 Yellow Folder, LLC	1,028.90
12/6/2017	112322 Yoakum, Timbra	48.52
12/7/2017	112323 Allen, Melvin	150.00
12/7/2017	112324 Archie, Frank	250.00
12/7/2017	112325 Athens High School	70.00
12/7/2017	112326 BPA Area III Region I	209.00
12/7/2017	112327 Canton High School	235.00
12/7/2017	112328 Carlson, Casey	200.00
12/7/2017	112329 Clark, Dustin	60.61
12/7/2017	112330 Conner, Otis	150.00
12/7/2017	112331 Derosa, Debbie	348.50
12/7/2017	112332 Dillingham, John	205.00
12/7/2017	112333 Dyslexia Training Institute, Llc	457.00
12/7/2017	112334 Glosup, David	264.99
12/7/2017	112335 Greene, Jarell	150.00
12/7/2017	112336 Harris, Rodrick	150.00
12/7/2017	112337 Health Matters	352.00
12/7/2017	112338 Kirby, Stacy	500.00
12/7/2017	112339 Kotara, Ronald	150.00
12/7/2017	112340 Lenz, Catherine	22.26
12/7/2017	112341 Lindsley, Catherine	77.85
12/7/2017	112342 Luberg, Leslie	69.81
12/7/2017	112343 Massey, Christopher	18.96
12/7/2017	112344 McAllister, Melanie	20.00
12/7/2017	112345 McBride, Pam	179.35
12/7/2017	112346 McCombs, Kevin	100.00
12/7/2017	112347 McGee, Anthony	150.00

12/7/2017	112348 NASSP	201.80
12/7/2017	112349 Pine Tree Hs	451.11
12/7/2017	112350 Rex Cates DbA Eagle Business Machines	273.00
12/7/2017	112351 Rowland, Micheal	94.15
12/7/2017	112352 Rowley, Michael	98.00
12/7/2017	112353 Schmidt, Misty	70.53
12/7/2017	112354 Thompson, Crystal	400.00
12/7/2017	112355 Trophies, Inc.	400.00
12/7/2017	112356 Wilco Service Center	278.73
12/7/2017	112357 Williams, Billy	100.00
12/7/2017	112358 Willis, Monty	350.00
12/8/2017	112360 Amazon Capitol Services	488.79
12/8/2017	112361 Best of Texas	239.97
12/8/2017	112362 Book Systems	438.00
12/8/2017	112363 Decker Equipment	257.60
12/8/2017	112364 Flatt Stationers, Inc.	1,434.00
12/8/2017	112365 Kagan Publishing	438.00
12/8/2017	112369 Quill Corporation	2,452.04
12/8/2017	112370 Tactura Network Solutions, LLC	1,066.97
12/8/2017	112371 Tahperd	165.00
12/8/2017	112372 The Interp Store	508.00
12/8/2017	112373 University Interscholastic League	175.00
12/8/2017	112374 Saucedo Enterprises Llc	500.00
12/8/2017	112375 Allen, Melvin	250.00
12/8/2017	112376 Archie, Frank	293.09
12/8/2017	112377 Bables, Rashaad	400.00
12/8/2017	112378 Battee, Jermahl	121.00
12/8/2017	112379 Bradshaw, Keith	200.00
12/8/2017	112380 Brewer, Shawn	100.00
12/8/2017	112381 Butler, Alonzo	296.34
12/8/2017	112382 Carraway, Derrence	211.39
12/8/2017	112383 Christina Jo Gerard DbA Koumanke'Le' African	825.00
12/8/2017	112384 Clark, Legrand	150.00
12/8/2017	112385 Clay Ewell Education Services	1,038.00
12/8/2017	112386 Cromley, Robert	159.40
12/8/2017	112387 Great American Opport., Inc	7,796.67
12/8/2017	112388 Green, Cory	438.60
12/8/2017	112389 Greene, Jarell	159.80
12/8/2017	112390 Guitter, Noelia	169.66
12/8/2017	112391 Gunnels, Jeremy	129.32
12/8/2017	112392 Hall, Steve	150.00
12/8/2017	112393 Harris, Rodrick	100.00
12/8/2017	112394 Hillhouse, Amy	34.00
12/8/2017	112395 Hodde, Richard II	115.00
12/8/2017	112396 Kile, Keith	50.00
12/8/2017	112397 Kornegay, Angela	100.00
12/8/2017	112398 Kotara, Ronald	200.00

12/8/2017	112399 Lewis, Adam	27.77
12/8/2017	112400 Lozoya, Alejandro	45.00
12/8/2017	112401 Luberg, Leslie	1,058.00
12/8/2017	112402 Mabank Food Services Dept	50.00
12/8/2017	112403 Main, Michael	200.00
12/8/2017	112404 Massey, Christopher	16.00
12/8/2017	112405 Mauldin, Kristen	110.10
12/8/2017	112406 Mayfield, Donyeah	220.25
12/8/2017	112407 McGee, Anthony	108.52
12/8/2017	112408 Mills, Scottie	100.00
12/8/2017	112409 Minafee, Ken	300.00
12/8/2017	112410 Minyard, Lindsey	58.00
12/8/2017	112411 Morgan, Scott	100.00
12/8/2017	112412 Parker, Marci	680.00
12/8/2017	112413 Penix, Tammy	37.05
12/8/2017	112414 Pollard, Lynn	210.00
12/8/2017	112415 Ramirez, Joe	150.00
12/8/2017	112416 Rodemeyer Cakes	438.90
12/8/2017	112417 Scholastic Book Fair	3,793.44
12/8/2017	112418 Selmon, Dierdre	300.00
12/8/2017	112419 Stitches Galore And More	889.50
12/8/2017	112420 The Lab	1,035.00
12/8/2017	112421 Turner, Derick	108.50
12/8/2017	112422 TX Athletics Co.	860.00
12/8/2017	112423 University of Texas at Tyler	470.00
12/8/2017	112424 Varsity Brands Holding Co., Inc.	4,114.00
12/8/2017	112425 West, Greg	322.08
12/8/2017	112426 White, Clifton	350.00
12/8/2017	112427 Williams, Billy	215.68
12/8/2017	112428 Williams, Joel	88.70
12/8/2017	112429 Williams, Joseph	100.00
12/12/2017	112430 Ashley, Jeremy	100.00
12/12/2017	112431 Bradshaw, Keith	100.00
12/12/2017	112432 Brantley, Wendy	57.90
12/12/2017	112433 Buy Lo	165.80
12/12/2017	112434 Cooper's Tin Shop	252.50
12/12/2017	112435 Duran, Scott	115.00
12/12/2017	112436 Flags & Poles By Lee	375.00
12/12/2017	112437 Gilbert, James	115.00
12/12/2017	112438 Givens, Kenneth	250.00
12/12/2017	112439 Hobby Lobby	249.50
12/12/2017	112440 Hometown Cinemas	472.50
12/12/2017	112441 Kile, Cameron	100.00
12/12/2017	112442 Kile, Keith	100.00
12/12/2017	112443 Koskelin, Brad	546.86
12/12/2017	112444 Lankford, Larry	169.00
12/12/2017	112445 Lewis, Alan	100.00

12/12/2017	112446 Malakoff Athletics	275.00
12/12/2017	112447 Mcguire, Joel	169.00
12/12/2017	112448 Scoggins, Kelly	394.00
12/12/2017	112449 Sugar Rock Design & Photography	800.00
12/12/2017	112450 Tapley, Carl	116.60
12/12/2017	112451 Texas A&M University	201.60
12/12/2017	112452 Texas Academic Decathlon	1,300.00
12/12/2017	112453 Texas FFA Association	145.00
12/12/2017	112454 Welch, Kimberly	65.00
12/12/2017	112455 Wilson, Dan	115.00
12/12/2017	112456 Mabank Food Services Dept	550.00
12/13/2017	112457 AdWeb Communications	607.50
12/13/2017	112458 Athens Screen Printing	793.35
12/13/2017	112459 Bables, Rashaad	171.40
12/13/2017	112460 Capelle, Janis	100.00
12/13/2017	112461 Carter, Tracy	110.25
12/13/2017	112462 Clay, Myron	100.00
12/13/2017	112463 Dairy Queen	70.00
12/13/2017	112464 Domino's Pizza	62.99
12/13/2017	112465 Ennis High School Forensics	1,025.00
12/13/2017	112466 Gary L Hardin	500.00
12/13/2017	112467 Haney, Tina	150.00
12/13/2017	112468 Herron, Rickey	161.41
12/13/2017	112469 Jeffcoat, Tyler	50.30
12/13/2017	112470 Lindsley, Catherine	215.00
12/13/2017	112471 Martin, Sarah	84.75
12/13/2017	112472 Mitchell, Melvin	250.00
12/13/2017	112473 Pate, Kevyn	587.85
12/13/2017	112474 Scholastic Book Fair	4,262.27
12/13/2017	112475 Selmon, Dierdre	176.89
12/13/2017	112476 Strum, Hilary	60.00
12/13/2017	112477 Sunbeam Food Inc.	277.95
12/13/2017	112478 TexQuest	864.75
12/13/2017	112479 Tour_Rific of Texas	15,690.00
12/13/2017	112480 Underwood, Edmon	100.00
12/13/2017	112481 University Of Tx Austin	510.56
12/13/2017	112482 Walsworth Publishing	1,051.14
12/13/2017	112483 Williams, Danielle	114.48
12/13/2017	112484 Zervakos, Jessica	60.64
12/14/2017	112485 Alert Services Inc	127.00
12/14/2017	112486 Amazon Capitol Services	416.74
12/14/2017	112487 Ascend Learning Holdings, Llc	440.00
12/14/2017	112488 Atmos Energy	1,991.45
12/14/2017	112489 Boombah, Inc.	399.53
12/14/2017	112490 BSN Sports.Com	5,831.45
12/14/2017	112491 Bullock, Donna	273.29
12/14/2017	112492 Capehart, Chelsea	442.02

12/14/2017	112493 Cardinal's Sport Center, Inc	41.00
12/14/2017	112494 Carter, Stefanie	117.00
12/14/2017	112495 Cavallo Energy Texas, LLC	62,560.04
12/14/2017	112496 CDWG Solutions	6,264.00
12/14/2017	112497 Conrad, Barbie	144.18
12/14/2017	112498 Demco, Inc.	159.04
12/14/2017	112499 DNUGT Distributors	330.00
12/14/2017	112500 Euro Sports	441.21
12/14/2017	112501 Wright Express FSC	168.39
12/14/2017	112502 Falcon Supply	500.00
12/14/2017	112503 Fisher, Hunter	540.87
12/14/2017	112504 Flatt Stationers, Inc.	239.00
12/14/2017	112505 Kaufman Co. Tax Assesor	52.50
12/14/2017	112506 Mackin Educational Resources	16.20
12/14/2017	112507 Math Warm-Up.com	210.00
12/14/2017	112508 Motionwear Llc	412.00
12/14/2017	112509 Norcostco, Inc.	298.53
12/14/2017	112510 Oriental Trading Co., Inc.	11.98
12/14/2017	112511 Pearson Education Inc.	461.25
12/14/2017	112513 Quill Corporation	872.22
12/14/2017	112514 Reedy, Courtney	42.69
12/14/2017	112515 Rhea, Anna	84.00
12/14/2017	112516 Richard Edwards	150.00
12/14/2017	112517 Rone Engineers	240.05
12/14/2017	112518 Staples Contract & Comm., Inc	26.59
12/14/2017	112519 Teamline	1,987.80
12/14/2017	112520 The Soccer Corner	1,960.00
12/14/2017	112521 TTUISD	100.00
12/14/2017	112522 Wilson, Kimberly	307.96
12/14/2017	112523 Zspace	24,375.00
12/15/2017	112524 Ez Sign	288.00
12/15/2017	112525 Hometown Cinemas	840.00
12/15/2017	112526 Mc Kay's Music Inc.	2,515.93
12/15/2017	112527 North Texas Colorguard Assoc	725.00
12/15/2017	112528 Oriental Trading Co., Inc.	6.39
12/15/2017	112529 Rescue Co10	148.00
12/15/2017	112530 Satterwhite, Cindy	343.50
12/15/2017	112531 Scholastic Book Fair	2,028.57
12/15/2017	112532 Splash Kingdom	5,094.00
12/15/2017	112533 Bradshaw, Kerri	30.50
12/15/2017	112534 Guthrie, Hailey	160.00
12/15/2017	112535 Kalka, Taylor	187.57
12/15/2017	112536 Laurant, Keith	178.50
12/15/2017	112537 Marshall, Dr. Russell	366.26
12/15/2017	112538 Mc Kay's Music Inc.	471.00
12/15/2017	112539 Parker, Marci	140.00
12/15/2017	112540 Sims, Laurie	92.85

12/15/2017	112541 Sunnyvale ISD	300.00
12/18/2017	112542 Studies Weekly, Inc	2,991.15
12/19/2017	112543 A&W Bearings & Supply Company, Inc.	1,684.91
12/19/2017	112544 Ace Dirt Work, Llc	150.00
12/19/2017	112545 Amazon Capitol Services	249.05
12/19/2017	112546 Bennett, Kelvin	141.83
12/19/2017	112547 Bio Company Inc.	233.50
12/19/2017	112549 Brookshire's Grocery Co.	478.42
12/19/2017	112550 BSN Sports.Com	766.00
12/19/2017	112551 Cardinal's Sport Center, Inc	66.50
12/19/2017	112552 CDWG Solutions	959.76
12/19/2017	112553 Certified Labs	1,565.00
12/19/2017	112554 Cintas Corporation #495	368.12
12/19/2017	112555 Cynergy Technology	39,566.61
12/19/2017	112556 ESCREG10 ESC Region 10	200.40
12/19/2017	112557 EZ Fund.Com	285.00
12/19/2017	112558 Fedex	36.34
12/19/2017	112559 Firetrol Protection System	735.00
12/19/2017	112560 Flatt Stationers, Inc.	30.54
12/19/2017	112561 Groom, Zachary	200.00
12/19/2017	112562 Guitier, Noelia	70.76
12/19/2017	112563 Hector's Restaurant	1,065.18
12/19/2017	112564 Heritage Food Service Equipment Inc.	267.00
12/19/2017	112565 Hobbs Pest Management	900.00
12/19/2017	112566 Hot Heads Commercial Kitchen Repair, LLC	2,542.66
12/19/2017	112567 Jalopy Joes	190.60
12/19/2017	112568 Mabank Food Services Dept	117.03
12/19/2017	112569 Massey, Christopher	34.96
12/19/2017	112570 McAllister, Melanie	50.00
12/19/2017	112571 McBroom, Todd	141.83
12/19/2017	112572 McCombs, Kevin	60.00
12/19/2017	112573 Media One, LLC	128.60
12/19/2017	112574 Perot Museum of Nature and Science	265.00
12/19/2017	112575 Cochrans Cafeteria	1,000.00
12/19/2017	112576 Quill Corporation	206.16
12/19/2017	112577 Rodriguez, Janna	96.01
12/19/2017	112578 Scholastic Book Fair	1,215.34
12/19/2017	112579 Shell Fleet Plus Processing Center	102.09
12/19/2017	112580 Sherwin-Williams	824.01
12/19/2017	112581 Skyward Accounting Dept.	796.25
12/19/2017	112582 Spartan	614.00
12/19/2017	112583 Staples Contract & Comm., Inc	459.83
12/19/2017	112584 Story Electric	3,358.33
12/19/2017	112585 SuddenLink Wellness	52.13
12/19/2017	112586 Suddenlink Telephone	34.06
12/19/2017	112587 TASBO	1,915.18
12/19/2017	112587 TASBO	(1,915.18)

12/19/2017	112588 Total Sanitation	250.00
12/19/2017	112589 Trane Us Inc.	36.00
12/19/2017	112590 TX Dept. of Public Safety	2.00
12/19/2017	112591 Tyner, Matthew	137.98
12/19/2017	112592 U Rent It	62.70
12/19/2017	112593 Visual Techniques, Inc	7,990.00
12/19/2017	112594 VST Services, LLC & Mazon Assoc., Inc.	600.00
12/19/2017	112595 Winston Water Cooler	2,112.08
12/21/2017	112596 Alvarado Isd	275.00
12/21/2017	112597 Atmos Energy	1,596.66
12/21/2017	112598 Beasley, John	130.00
12/21/2017	112599 Bob Schoonover	52.11
12/21/2017	112600 Bradberry, Jason	164.11
12/21/2017	112601 Conner, Otis	159.70
12/21/2017	112602 ESCREG10 ESC Region 10	12,095.00
12/21/2017	112603 Gerich, Travis	540.00
12/21/2017	112604 Green, Cory	172.88
12/21/2017	112605 Harris, Rodrick	92.51
12/21/2017	112606 Kotara, Ronald	79.67
12/21/2017	112607 Lindsley, Kelly	600.00
12/21/2017	112608 MSB Consulting	844.02
12/21/2017	112609 Oliver, Claudia	300.00
12/21/2017	112610 TASB Inc.	187.04
12/21/2017	112612 TASBO	2,070.00
12/21/2017	112613 TASB	1,915.18
12/21/2017	112614 The Catering Guy Llc	345.00
12/21/2017	112615 The Lampo Group, Inc	1,077.26
12/21/2017	112616 Thompson, Becky	70.69
12/21/2017	112617 Williams, Joel	176.09
12/21/2017	112618 Worley, Suzette	129.01
12/21/2017	112619 Brown, Mandi	559.18
12/21/2017	112620 ESCREG10 ESC Region 10	38,159.00
12/21/2017	112621 Hyde, J.	105.69
12/21/2017	112622 Mabank Food Services Dept	176.89
12/21/2017	112623 National Student Clearinghouse	425.00
12/21/2017	112624 UIL Region 3 Music	577.00
12/21/2017	20171231 Mabank ISD Payroll	1,886,331.89
12/4/2017	171800034 Stretch n Grow	270.00
12/8/2017	171800035 Chartwells	139,874.18
12/8/2017	171800036 Logical Business dot Net. Inc.	3,275.00
12/12/2017	171800037 Schauer, Michelle	29.16
	Total	2,701,523.35