
MABANK ISD
Monthly Check Register (Dates: 02/01/17 - 02/28/17)

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
2/28/2017	0	Mabank ISD Payroll	49,699.23
2/13/2017	107367	Tarrant County College - NW	(190.00)
2/6/2017	107585	Perot Museum of Nature and Science	(1,415.00)
2/8/2017	107666	DNU Elliott Hardware	(103.50)
2/1/2017	107677	Academic Therapy Publ.	88.00
2/1/2017	107678	Adams, William	28.90
2/1/2017	107679	BWI-Texarkana	325.55
2/1/2017	107680	Cintas Corporation #495	325.44
2/1/2017	107681	Deca Images	291.75
2/22/2017	107681	Deca Images	(291.75)
2/1/2017	107682	GCA Services Group of TX, LP	71,627.25
2/1/2017	107683	Harvey's Exxon & Wrecker Ser.	25.50
2/1/2017	107684	Jedlicka, Barbara	25.00
2/1/2017	107685	School Specialty Inc	134.50
2/1/2017	107686	Pearson Assessments	326.48
2/1/2017	107689	Quill Corporation	517.30
2/1/2017	107690	Staples Contract & Comm., Inc	102.64
2/1/2017	107691	Teague Chevrolet-Buick, Inc.	6,014.50
2/1/2017	107692	Western Psychological	778.80
2/2/2017	107693	Kaufman Co. Tax Assesor	21.75
2/2/2017	107694	Ann Cavan	39.48
2/2/2017	107695	ASCD Texas	300.00
2/2/2017	107698	Brookshire's Grocery Co.	1,138.97
2/2/2017	107699	Dyer, Brandi	124.00
2/2/2017	107700	Frans, Sonja	150.00
2/2/2017	107701	Great American Opport., Inc	125.60
2/2/2017	107702	Hot Heads Commercial Kitchen Repair, LLC	6,848.53
2/2/2017	107703	James, Margaret	56.25
2/2/2017	107704	Lenz, Catherine	20.33
2/2/2017	107705	Lenz, Catherine	12.96
2/2/2017	107706	Marshall, Dr. Russell	137.34
2/2/2017	107707	Oriental Trading Co., Inc.	11.38
2/2/2017	107708	Robbins, Angela	47.08
2/2/2017	107709	Stitches Galore	96.00
2/2/2017	107710	Sunbeam Food Inc.	277.95
2/2/2017	107711	TAEA	15.00
2/2/2017	107712	Tx Dept of Family and Protective Services	113.00
2/2/2017	107713	Winston Water Cooler	816.21
2/2/2017	107714	Aryzta	44.52

2/2/2017	107715 Crockett ISD	1,500.00
2/2/2017	107716 LeForce Holdings, LLC	400.00
2/2/2017	107717 Manning, Rhonda	879.51
2/6/2017	107718 Teague Chevrolet-Buick, Inc.	15,014.50
2/6/2017	107719 Perot Museum of Nature and Science	1,415.00
2/7/2017	107720 Akins, Monica	13.91
2/7/2017	107721 Allen, Kristal	65.10
2/7/2017	107722 Allen, Melvin	155.90
2/7/2017	107723 Bailey, Taylor	26.85
2/7/2017	107724 Bob Schoonover	105.93
2/7/2017	107725 Capehart, Chelsea	90.14
2/7/2017	107726 Carla Kennedy	15.00
2/7/2017	107727 Coburn, Nicole	198.78
2/7/2017	107728 Colston, Kevin	240.37
2/7/2017	107729 Connor, Wayne	181.40
2/7/2017	107730 Dallas Aquarium	50.00
2/7/2017	107731 Dan Kessinger	110.00
2/7/2017	107732 Daran, Angel	127.12
2/7/2017	107733 Dillingham, John	19.63
2/7/2017	107734 Filer, Troy	167.88
2/7/2017	107735 Gandy Ink	932.50
2/7/2017	107736 Gonzales, John	28.62
2/7/2017	107737 Grisham, Karen	14.49
2/7/2017	107738 Guiter, Noelia	107.00
2/7/2017	107739 Helton, Michael	99.66
2/7/2017	107740 Kirby, Stacy	400.00
2/7/2017	107741 Lambert, Evan	197.62
2/7/2017	107742 Lively, Trey	157.20
2/7/2017	107743 McCowan, Connailus	190.37
2/7/2017	107744 MSB Consulting	316.30
2/7/2017	107745 Myers, Krista	29.48
2/7/2017	107746 Nance, Christina	138.70
2/7/2017	107747 Parish, Kelly	37.87
2/7/2017	107748 Pate, James	15.00
2/7/2017	107749 Rorie, Dianne	8.00
2/7/2017	107750 Rowland, Robin	33.99
2/7/2017	107751 Schauer, Michelle	14.26
2/7/2017	107752 Smith, Rebecca	125.00
2/7/2017	107753 Texas Deca	3,890.00
2/7/2017	107754 Wilson, Trevor	32.31
2/7/2017	107755 Yoakum, Timbra	49.22
2/7/2017	107756 Amazon Capitol Services	448.81
2/7/2017	107757 B&H Photo Video	29.00
2/7/2017	107758 CenturyLink	7,097.66
2/7/2017	107759 Cintas Corporation #495	542.00
2/7/2017	107760 Cotten, Jessica	26.96
2/7/2017	107761 Dunn's Enterprises	1,873.36

2/7/2017	107762 Flatt Stationers, Inc.	1,055.71
2/7/2017	107763 Gemmell Enterprises, LLC	73.70
2/7/2017	107764 JIBA Trailer Sales	475.00
2/7/2017	107765 Kimball Midwest	536.37
2/7/2017	107766 Office Depot	3,422.88
2/7/2017	107767 Republic Services # 069	3,838.72
2/7/2017	107768 Rush Bus Center	852.56
2/7/2017	107769 School Technology Assoc., Inc.	30.00
2/7/2017	107770 Sherwin-Williams	838.20
2/7/2017	107771 Sommers Associates	6,681.40
2/7/2017	107772 Staples Contract & Comm., Inc	138.61
2/7/2017	107773 Story Electric	750.67
2/7/2017	107774 Teague Chevrolet-Buick, Inc.	156.79
2/7/2017	107775 Firmin's Office City	27.00
2/7/2017	107776 Trinity Concession	791.70
2/7/2017	107777 Tyler Truck Center	941.62
2/7/2017	107778 Wills Point Athletics	230.00
2/8/2017	107778 Wills Point Athletics	(230.00)
2/7/2017	107779 Yellow Folder, LLC	1,028.90
2/8/2017	107780 Boyett, Eric	94.00
2/8/2017	107781 Dubose, Jeff	188.00
2/8/2017	107782 Myers, Adam	94.00
2/8/2017	107783 Scotchmer, Rachel	94.00
2/8/2017	107784 Allen, Melvin	140.00
2/8/2017	107785 Archie, Frank	140.00
2/8/2017	107786 Brown, Keith	200.00
2/8/2017	107787 Cedar Creek Country Club	600.00
2/8/2017	107788 Coffee City USA of TX, LLC	164.00
2/8/2017	107789 Dan Kessinger	230.00
2/8/2017	107790 Dickson, Rachael	50.02
2/8/2017	107791 Elliott Electric Supply	103.50
2/8/2017	107792 Gotcher, Troy	178.64
2/8/2017	107793 Kile, Keith	50.00
2/8/2017	107794 Laurant, Keith	138.70
2/8/2017	107795 Lindsley, Kelly	300.00
2/8/2017	107796 Lively, Trey	150.00
2/8/2017	107797 Marshall, Mack JR	140.00
2/8/2017	107798 McBride, Pam	57.30
2/8/2017	107799 McBroom, Todd	140.00
2/8/2017	107800 McCombs, Kevin	140.00
2/8/2017	107801 Mojica, Dena	79.00
2/8/2017	107802 Petty Cash - Kimberly Wilson	90.99
2/8/2017	107803 Prepd LLC	225.00
2/8/2017	107804 Sutton, Brandi	105.95
2/8/2017	107805 Texas Girl's Coaches	240.00
2/8/2017	107806 Texas Comptroller Of Public	100.00
2/8/2017	107807 Tyner, Matthew	175.80

2/8/2017	107808 UIL NFL District Speech	410.00
2/8/2017	107809 Williams, Joel	70.00
2/8/2017	107810 Wills Point Athletics	105.00
2/8/2017	107811 Wills Point Athletics	125.00
2/9/2017	107813 BSN Sports.Com	3,665.89
2/9/2017	107814 Classroom Direct	64.91
2/9/2017	107815 Claycomb Associates, Architects	4,059.00
2/9/2017	107816 Demco, Inc.	329.72
2/9/2017	107817 Ennis High School	690.00
2/9/2017	107818 EZ Fund.Com	300.00
2/9/2017	107819 Flatt Stationers, Inc.	1,295.68
2/9/2017	107820 HM Receivables Co LLC	8,110.00
2/9/2017	107821 Hydrotex	2,698.92
2/9/2017	107822 School Specialty Inc	65.59
2/9/2017	107823 Lakeshore	103.55
2/9/2017	107824 Lenear-Stimpson, Michelle	1,225.08
2/9/2017	107825 Math Warm-Up.com	1,080.00
2/9/2017	107826 Nasco	34.43
2/9/2017	107827 Pearson Assessments	1,148.00
2/9/2017	107828 Oriental Trading Co., Inc.	46.50
2/9/2017	107829 Prufrock Press	480.00
2/9/2017	107830 Quill Corporation	1,002.86
2/9/2017	107831 Reserve Accounts	1,000.00
2/9/2017	107832 Schaeffer Manufacturing Co., Inc	382.03
2/9/2017	107833 Sommers Associates	4,656.95
2/9/2017	107834 Staples Contract & Comm., Inc	49.95
2/9/2017	107835 Starfall Education Foundation	35.00
2/9/2017	107836 Trophies, Inc.	325.00
2/9/2017	107837 World's Finest Chocolate	2,280.00
2/10/2017	107838 All American Ballons	1,013.19
2/10/2017	107839 Cantwell, Thomas	435.00
2/10/2017	107840 Cavallo Energy Texas, LLC	71,770.78
2/10/2017	107841 Certified Labs	1,565.00
2/10/2017	107842 Hobbs Pest Management	900.00
2/10/2017	107843 Hot Heads Commercial Kitchen Repair, LLC	299.97
2/10/2017	107844 J-8 Equipment Of Texas Inc.	2,659.00
2/10/2017	107845 Koskelin, Brad	188.05
2/10/2017	107846 Koskelin, Shela	38.19
2/10/2017	107847 Mabank Food Services Dept	30.75
2/10/2017	107848 Mitchell Welding Supply	508.53
2/10/2017	107849 Rone Engineers	3,722.23
2/10/2017	107850 Sutton, Brandi	80.00
2/10/2017	107851 TASP	200.00
2/10/2017	107852 Texas A&M University	200.00
2/10/2017	107853 Trout's Appliance	114.00
2/10/2017	107854 University of TX at Arlington	35.00
2/10/2017	107855 University of TX Tyler	275.00

2/10/2017	107856 Universal Time Equipment Company	400.36
2/10/2017	107857 UNT	150.00
2/10/2017	107858 Winston Water Cooler	918.30
2/13/2017	107859 Alternator Service Inc.	850.00
2/13/2017	107860 Athens Screen Printing	230.00
2/13/2017	107861 Business Prof.Of America	280.00
2/13/2017	107862 Cummins Southern Plains	923.06
2/13/2017	107863 Dallas Zoo & Aquarium	320.00
2/13/2017	107864 Elaine Davis	50.00
2/14/2017	107864 Elaine Davis	(50.00)
2/13/2017	107865 ESCREG10 ESC Region 10	711.06
2/13/2017	107866 ESCREG13 ESC Region 13	590.00
2/13/2017	107867 Wright Express FSC	131.78
2/13/2017	107868 Goode, Rodman	478.00
2/14/2017	107868 Goode, Rodman	(478.00)
2/13/2017	107869 Heavy Duty Bus Parts	331.98
2/13/2017	107870 Hot Heads Commercial Kitchen Repair, LLC	227.47
2/13/2017	107871 Kearney Trailers, LLC	3,500.00
2/13/2017	107872 Kimball Midwest	544.33
2/13/2017	107873 Koskelin, Shela	226.00
2/13/2017	107874 Krone, Kristin	25.00
2/13/2017	107875 Mabank Food Services Dept	3,963.60
2/13/2017	107876 Mardel	283.97
2/13/2017	107877 Otis Elevator Company	531.00
2/13/2017	107878 Pass, April	65.78
2/13/2017	107879 Peek, Mike	625.87
2/13/2017	107880 Riverside Publishing	1,730.40
2/13/2017	107881 Satterwhite, Jes	36.00
2/13/2017	107882 Smith, Courtney	100.00
2/13/2017	107883 Smith, Rebecca	412.62
2/13/2017	107884 Texas Southwest Machiner	7,145.00
2/13/2017	107885 Trane Commercial Systems Inc.	113.74
2/13/2017	107886 Trout's Appliance	549.00
2/13/2017	107887 Tyler Truck Center	99.54
2/13/2017	107888 Voris, Carol	59.76
2/13/2017	107889 Western Psychological	15.50
2/13/2017	107890 Yesterland	120.00
2/14/2017	107891 Amazon Capitol Services	95.79
2/14/2017	107892 Hot Heads Commercial Kitchen Repair, LLC	9,029.79
2/14/2017	107893 Lusk, Donna	64.00
2/14/2017	107894 Sanchez, Marsha	64.00
2/14/2017	107895 Simons, Jessica	64.00
2/14/2017	107896 Smith, Suzanne	64.00
2/14/2017	107897 Thornell, Rachael	64.00
2/14/2017	107898 TX Dept. of Public Safety	8.00
2/14/2017	107899 Elaine Davis	38.00
2/14/2017	107900 Goode, Rodman	454.00

2/16/2017	107900 Goode, Rodman	(454.00)
2/15/2017	107904 CITI Bank	3,233.86
2/15/2017	107907 Citi Bank Travel Card	4,138.51
2/15/2017	107908 Achorn, Brent	722.00
2/15/2017	107909 Airgas-Southwest Inc.	49.20
2/15/2017	107910 Blooming Grove ISD	150.00
2/15/2017	107911 Borders & Long Oil, Inc.	12,802.15
2/15/2017	107912 Boyett, Eric	406.00
2/15/2017	107913 Brookhill Booster Club	750.00
2/15/2017	107914 Bucks Wheel & Equipment	5,495.00
2/15/2017	107915 Canton I. S. D.	600.00
2/15/2017	107916 Carrea, Ivan	149.24
2/15/2017	107917 Claims Admin. Services, Inc.	40.45
2/15/2017	107918 Cooper's Tin Shop	166.50
2/15/2017	107919 Eustace I. S. D.	225.00
2/15/2017	107920 Filer, Troy	167.88
2/15/2017	107921 Firman, Lawrence	406.00
2/15/2017	107922 Greene, Jarell	153.32
2/15/2017	107923 Harvey's Exxon & Wrecker Ser.	25.50
2/15/2017	107924 Jackson, LaManuel	70.00
2/15/2017	107925 Liberton, Darren	140.68
2/15/2017	107926 MSB Consulting	760.15
2/15/2017	107928 NAPA-Mabank	3,501.46
2/15/2017	107929 Odom, Ken	302.81
2/15/2017	107930 Odom, Lauren	50.00
2/15/2017	107931 Tanner Motor Company	185.00
2/15/2017	107932 TASB Risk Mgmt Fund	1,000.00
2/15/2017	107933 TX Athletics Co.	616.00
2/15/2017	107934 UIL Region 3 Music	830.00
2/16/2017	107935 Accurate Leak	400.00
2/16/2017	107937 Amazon Capitol Services	597.49
2/16/2017	107938 Atmos Energy	6,372.22
2/16/2017	107939 BSN Sports.Com	2,585.00
2/16/2017	107940 CDWG Solutions	682.19
2/16/2017	107941 Dell Marketing L.P.	1,718.28
2/16/2017	107942 DeSoto Janitorial Supply	935.00
2/16/2017	107943 Flatt Stationers, Inc.	140.00
2/16/2017	107944 Grounds Guys of Cedar Creek Lake	3,634.20
2/16/2017	107945 Heavy Duty Bus Parts	34.00
2/16/2017	107946 Jalopy Joes	190.00
2/16/2017	107947 Lakeshore	65.53
2/16/2017	107948 Ludlam Dramatics	101.00
2/16/2017	107949 Mabank Electric	7,810.03
2/16/2017	107950 Mac Gill & Company	105.81
2/16/2017	107951 Marks Plumbing Parts	3,117.36
2/16/2017	107952 Old Fashion Candy Co Inc	1,374.36
2/16/2017	107953 Oriental Trading Co., Inc.	247.61

2/16/2017	107954 O'Reilly Auto Parts	198.65
2/16/2017	107955 Piper Weatherford	322.13
2/16/2017	107956 Plak Smackers Inc.	165.24
2/16/2017	107957 Precision Business Machines, Inc.	598.93
2/16/2017	107958 ProPac	940.22
2/16/2017	107959 Quill Corporation	868.94
2/16/2017	107960 Republic Services # 069	85.00
2/16/2017	107961 Standard Supply Company	46.12
2/16/2017	107962 Staples Contract & Comm., Inc	669.52
2/16/2017	107963 Sullivan Supply	632.80
2/16/2017	107964 Trane Commercial Systems Inc.	7,026.00
2/16/2017	107965 Trinity Ceramic Supply	310.60
2/16/2017	107966 Trout's Appliance	719.00
2/16/2017	107968 Tyler Truck Center	3,664.65
2/16/2017	107969 Visual Techniques, Inc	6,990.00
2/16/2017	107970 Danny's Smokehouse	2,364.00
2/16/2017	107971 Griffin, Rachel	50.00
2/16/2017	107972 LaNier, Amanda	50.00
2/16/2017	107973 Lemons, Candice	50.00
2/16/2017	107974 Lindsley, Catherine	76.00
2/16/2017	107975 Lindsley, Catherine	277.83
2/16/2017	107976 Parsons, Roseanne	63.13
2/16/2017	107977 Romero, Nicci	50.00
2/16/2017	107978 Welch, Robin	50.00
2/16/2017	107979 Goode, Rodman	391.00
2/21/2017	107980 Bradshaw, Kerri	47.08
2/21/2017	107981 Carter, Tracy	94.00
2/21/2017	107982 CDWG Solutions	1,554.00
2/21/2017	107983 Cedar Creek Drywall	100.00
2/21/2017	107984 Daniel's Repair Services	4,740.00
2/21/2017	107985 Fleetwood, Colin	56.00
2/22/2017	107985 Fleetwood, Colin	(56.00)
2/21/2017	107986 Guiter, Noelia	103.20
2/21/2017	107987 The Instrumentalist	120.00
2/21/2017	107988 Legrand, Kim	40.13
2/21/2017	107989 Profitt, Sherry	111.00
2/21/2017	107990 Scholastic Book Fair	2,063.04
2/21/2017	107991 Weaver, Alandus	140.00
2/22/2017	107992 Fleetwood, Colin	50.00
2/22/2017	108032 Allen, Nathan	120.68
2/22/2017	108033 Allen, Roger	140.68
2/22/2017	108034 Andrews, Michael	174.27
2/22/2017	108035 Barrett, Deon	140.00
2/23/2017	108035 Barrett, Deon	(140.00)
2/22/2017	108036 Bishop Thomas K Gorman	325.00
2/22/2017	108040 Brookshire's Grocery Co.	1,497.77
2/22/2017	108041 Brown, Keith	222.68

2/22/2017	108042 Bryce-Cotes, Juan	179.36
2/22/2017	108043 Conner, Ricky	240.40
2/22/2017	108044 Connor, Wayne	123.32
2/22/2017	108045 Dubose, Jeff	220.29
2/22/2017	108046 Eustace I. S. D.	475.00
2/22/2017	108047 Fairfield Isd	280.00
2/22/2017	108048 Filer, Troy	167.88
2/22/2017	108049 Gammon, Jim	30.00
2/22/2017	108050 Hargis, Stephen	12.00
2/22/2017	108051 Helton, Michael	147.98
2/22/2017	108052 Kaufman Athletics	700.00
2/22/2017	108053 Kile, Keith	30.00
2/22/2017	108054 Liberton, Darren	179.36
2/22/2017	108055 Life High School Waxahachie	275.00
2/22/2017	108056 Lively, Trey	150.00
2/22/2017	108057 Parker, Marci	130.00
2/22/2017	108058 Pharmakis, Russell	85.00
2/22/2017	108059 Pickens, Cheryl	48.79
2/22/2017	108060 Reynolds, Brittany	121.60
2/22/2017	108061 Satterwhite, Jes	117.78
2/22/2017	108062 Shoulders, Christie	197.60
2/22/2017	108063 Smith, Rebecca	315.00
2/22/2017	108064 Spencer, Kenneth	100.00
2/22/2017	108065 Sugar Rock Design & Photography	578.50
2/22/2017	108066 Sutton, Brandi	65.49
2/22/2017	108067 TASP	1,600.00
2/22/2017	108068 VST Services, LLC & Mazon Assoc., Inc.	600.00
2/22/2017	108069 Wagner, Christina	71.21
2/22/2017	108070 Weaver, Alandus	160.20
2/22/2017	108071 Wyatt, Jay	100.00
2/23/2017	108072 Kaufman Athletics	132.00
2/23/2017	108073 Barrett, Deon	140.00
2/23/2017	108074 At&T Mobility	1,084.90
2/23/2017	108075 Burnett Family Tire of Mabank, LLC	15.00
2/23/2017	108076 City Of Mabank - Water	4,507.37
2/23/2017	108077 Eichelbaum Wardell Hansen Powell & Mehl, P.C.	350.00
2/23/2017	108078 JIBA Trailer Sales	475.00
2/23/2017	108079 Kaufman Co. Tax Assesor	81.75
2/23/2017	108080 Mabank Electric	3,090.74
2/23/2017	108081 Suddenlink Telephone	83.69
2/23/2017	108082 Winston Water Cooler	619.73
2/23/2017	108083 Bowker, Cass	200.00
2/23/2017	108084 Caldwell, Alex	375.00
2/23/2017	108085 Caldwell, Jason	283.70
2/23/2017	108086 Elliott, Shawn	192.48
2/23/2017	108087 Gann, Tyler	192.48
2/23/2017	108088 Gower, David	180.88

2/23/2017	108089	Harcourt Outlines, Inc.	138.72
2/23/2017	108090	Joy of Tournaments	225.00
2/23/2017	108091	Keese, Jeff	192.48
2/23/2017	108092	Marshall, Dr. Russell	334.53
2/23/2017	108093	Media One, LLC	35.00
2/23/2017	108094	Peterson, Linda	375.00
2/23/2017	108095	Pride Of Texas Music Festival	435.00
2/23/2017	108096	Repair Center, LLC	89.99
2/23/2017	108097	Taso Tyler Chapter	200.00
2/23/2017	108098	TASPA	125.00
2/23/2017	108099	TX Athletics Co.	396.00
2/23/2017	108100	Cantrell, Jimmy	235.00
2/23/2017	108101	Childers, James	25.00
2/23/2017	108102	ESCREG10 ESC Region 10	3,900.00
2/23/2017	108103	Four C's Trophies	740.00
2/23/2017	108104	Jenkins, Michael	175.79
2/23/2017	108105	Lindsley, Catherine	258.00
2/23/2017	108106	Lindsley, Catherine	240.00
2/23/2017	108107	Mabank Electric	30.00
2/23/2017	108108	Malakoff Booster Club	54.00
2/23/2017	108109	Malakoff Athletics	210.00
2/23/2017	108110	Owen, Mark	25.00
2/23/2017	108111	R&R Screen Graphics	640.00
2/23/2017	108112	Ripley's Believe It Or Not	850.00
2/23/2017	108113	Shoulders, Christie	68.00
2/23/2017	108114	TX Athletics Co.	2,828.00
2/23/2017	108115	Wills Point Athletics	350.00
2/23/2017	108116	World's Finest Chocolate	1,530.00
2/24/2017	108128	Wal-Mart	8,978.01
2/24/2017	108129	Buy Lo	927.86
2/24/2017	108130	Celebrations Entertainment	600.00
2/24/2017	108131	Cooper's Tin Shop	135.00
2/24/2017	108132	Flatt Stationers, Inc.	12.60
2/24/2017	108133	Grainger	144.00
2/24/2017	108134	Jalopy Joes	102.00
2/24/2017	108135	JIBA Trailer Sales	475.00
2/24/2017	108136	MSB Consulting	1,447.49
2/24/2017	108137	Republic Services # 069	17.00
2/24/2017	108138	Schedule's	220.00
2/24/2017	108139	Winston Water Cooler	457.12
2/24/2017	20170228	Mabank ISD Payroll	1,823,800.25
2/6/2017	161700050	RPR Construction Co., Inc.	508,981.98
2/7/2017	161700051	Logical Business dot Net. Inc.	1,900.00
2/7/2017	161700052	Stretch n Grow	270.00
2/24/2017	161700060	Chartwells	161,393.98
		Total	3,007,568.88