
MABANK ISD
Monthly Check Register (Dates: 06/01/17 - 06/30/17)

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
6/27/2017	0	Mabank ISD Payroll	46,221.42
6/1/2017	107455	Corsicana High School	(350.00)
6/7/2017	108336	Sunshine Auto Parts	(130.00)
6/1/2017	109316	TVCC	(500.00)
6/8/2017	109439	Chapman, Tonya	(58.00)
6/8/2017	109448	Derosa, Debbie	(58.00)
6/8/2017	109454	Fisher, Brent	(58.00)
6/8/2017	109455	Groom, Charity	(58.00)
6/1/2017	109457	Holiday Inn	(1,329.80)
6/8/2017	109465	Lenz, Catherine	(58.00)
6/9/2017	109483	Southwest Athletic Trainers Assoc	(175.00)
6/8/2017	109492	Wilson, Deirdre	(58.00)
6/26/2017	109531	Texas FCCLA	(948.00)
6/27/2017	109565	Pharmakis, Russell	(125.00)
6/2/2017	109569	Shoemake, Alan	(94.00)
6/6/2017	109570	Simons, Phillip	(97.00)
6/1/2017	109648	Dubose, Jeff	1,329.80
6/1/2017	109649	Bradshaw, Kerri	47.62
6/1/2017	109650	Brookshires Seven Points	1,678.60
6/1/2017	109651	Caldwell, Jason	997.84
6/1/2017	109652	Cedar Creek Drywall	788.00
6/1/2017	109653	Fedex	62.02
6/1/2017	109654	Gandy Ink	944.00
6/1/2017	109655	Haney, Tina	1,220.79
6/2/2017	109655	Haney, Tina	(1,220.79)
6/1/2017	109656	James L. Pate Inc.	25.00
6/1/2017	109657	KAPCO	69.63
6/1/2017	109658	Kids Services, Inc	426.00
6/1/2017	109659	Lindsley, Kelly	1,635.00
6/1/2017	109660	Mabank Food Services Dept	509.00
6/1/2017	109661	MSB Consulting	1,372.15
6/1/2017	109662	NetSupport Incorporated	3,674.38
6/1/2017	109663	University of Southern MS	300.00
6/1/2017	109664	Visual Techniques, Inc	3,049.00
6/1/2017	109665	Winn, Diana	15.68
6/1/2017	109666	TVCC	500.00
6/1/2017	109667	Amazon Capitol Services	153.59
6/1/2017	109668	Balfour AUSTIN	2,779.41
6/1/2017	109669	Borden, Nancy	60.48

6/1/2017	109670 Breaux, Troy	500.00
6/1/2017	109671 CDWG Solutions	2,001.46
6/1/2017	109672 Dell Marketing L.P.	539.00
6/1/2017	109673 Eustace I. S. D.	250.00
6/1/2017	109674 Fife, Travis	500.00
6/1/2017	109675 Firman, Lawrence	122.47
6/1/2017	109676 Hot Heads Commercial Kitchen Repair, LLC	28,946.52
6/1/2017	109677 Jones School Supply, Inc	228.90
6/1/2017	109678 Lindsley, Catherine	95.45
6/1/2017	109679 Lindsley, Catherine	221.00
6/1/2017	109680 Maestro Theatre	375.50
6/1/2017	109681 Morales, Leroy	11.00
6/1/2017	109682 NASSP	385.00
6/1/2017	109683 National Beta Club	425.00
6/1/2017	109684 Odysseyware	210.00
6/1/2017	109685 R&R Screen Graphics	462.00
6/1/2017	109686 SHI Government Solutions	2,055.00
6/1/2017	109687 Snyder, Jacob	36.00
6/1/2017	109688 TASBO	260.00
6/2/2017	109688 TASBO	(260.00)
6/1/2017	109689 TMEA	50.00
6/1/2017	109690 TVVOA	400.00
6/1/2017	109691 Tyler ISD Athletics	250.00
6/1/2017	109692 UIL Region 3 Music	61.60
6/1/2017	109693 University of Southern MS	3,440.00
6/1/2017	109694 Visual Techniques, Inc	8,990.00
6/2/2017	109695 TASBO	110.00
6/2/2017	109696 TASBO	90.00
6/2/2017	109697 TASBO	60.00
6/2/2017	109698 Haney, Tina	1,236.71
6/2/2017	109699 Ann Cavan	32.90
6/2/2017	109700 CDWG Solutions	1,406.15
6/2/2017	109701 Classroom Direct	65.05
6/2/2017	109702 COPsync, Inc	366.13
6/2/2017	109703 Cummins Southern Plains	1,115.37
6/2/2017	109704 Darrell's Snack Sales	433.25
6/2/2017	109705 Dell Marketing L.P.	1,249.91
6/2/2017	109706 DeSoto Janitorial Supply	496.92
6/2/2017	109707 Dickson, Rachael	61.53
6/2/2017	109708 Grainger	180.81
6/2/2017	109709 Harris, Amy	5.00
6/2/2017	109710 K-Log, Inc.	607.78
6/2/2017	109711 Kimball Midwest	435.02
6/2/2017	109712 Koskelin, Shela	37.24
6/2/2017	109713 Lowe's Companies.,	170.05
6/2/2017	109714 Luberg, Leslie	126.49
6/2/2017	109715 Mabank Food Services Dept	243.50

6/2/2017	109716 Marshall, Dr. Russell	270.44
6/2/2017	109717 Mc Kay's Music Inc.	806.00
6/2/2017	109718 Odom, Pam	234.00
6/2/2017	109719 Project Lead The Way, Inc	20.00
6/2/2017	109720 Quill Corporation	478.73
6/2/2017	109721 Raptor	495.00
6/2/2017	109723 Rebel Athletic, INC.	12,634.04
6/2/2017	109724 Robbins, Angela	51.79
6/2/2017	109725 Rowland, Micheal	84.51
6/2/2017	109726 Smith, Rebecca	99.00
6/2/2017	109727 Staples Contract & Comm., Inc	884.97
6/2/2017	109729 Trane Commercial Systems Inc.	5,627.00
6/2/2017	109730 Trophies, Inc.	562.13
6/2/2017	109731 TVCC	195.00
6/2/2017	109732 Tx Vet Med Association	1,945.00
6/6/2017	109733 Pate, James	400.00
6/6/2017	109734 Allen, Renee	2,400.00
6/6/2017	109735 Ap Examinations	19,039.00
6/6/2017	109736 Austin ISD Athletics	300.00
6/6/2017	109737 Boles, Christy	258.25
6/6/2017	109738 Buy Lo	951.54
6/6/2017	109739 Caldwell, Jason	875.00
6/6/2017	109740 C2C Travel	5,326.08
6/6/2017	109741 Clark, Dustin	109.00
6/27/2017	109741 Clark, Dustin	(109.00)
6/6/2017	109742 Coburn's	587.98
6/6/2017	109743 Cole, Janelle	100.00
6/6/2017	109744 Comfort Suites	255.73
6/6/2017	109745 Danny's Smokehouse	862.50
6/6/2017	109746 ECCCCF Water	1,374.89
6/6/2017	109747 Family And Consumer Science	410.00
6/6/2017	109748 GCA Services Group of TX, LP	71,627.25
6/6/2017	109749 Great American Opport., Inc	2,868.98
6/6/2017	109750 Gregory, Glenda	676.37
6/6/2017	109751 Henderson Co Appraisal Dist	52,612.75
6/6/2017	109752 Jim'S Trophy Shop	300.00
6/6/2017	109753 Jive Communications	3,678.43
6/6/2017	109754 Kaufman Co. Appraisal Dist.	10,465.63
6/6/2017	109755 Mabank Food Services Dept	10,581.08
6/6/2017	109756 Mc Kay's Music Inc.	705.00
6/6/2017	109757 Pharmakis, Russell	117.00
6/27/2017	109757 Pharmakis, Russell	(117.00)
6/6/2017	109758 Reserve Accounts	1,000.00
6/6/2017	109759 SASI-The Leadership People, LLC	900.00
6/6/2017	109760 Sugar Rock Design & Photography	50.00
6/6/2017	109761 The Championship Debate Group	9,000.00
6/6/2017	109762 Tillman, Kristin	117.00

6/6/2017	109763 Texas FFA	905.00
6/6/2017	109764 U Rent It	1,021.16
6/6/2017	109765 Van Zandt Cty Appraisal Dist	5,287.04
6/6/2017	109766 VST Services, LLC & Mazon Assoc., Inc.	600.00
6/6/2017	109767 Whatz-Up Family Fun Park	1,440.00
6/6/2017	109768 World's Finest Chocolate	1,530.00
6/6/2017	109769 Yellow Folder, LLC	1,028.90
6/6/2017	109770 Big Wave	550.00
6/6/2017	109771 Brantley, Wendy	61.00
6/6/2017	109772 Couros Innovations, LTD	9,000.00
6/6/2017	109773 Henderson County Livestock	1,000.00
6/6/2017	109774 McAlister's Deli	2,028.13
6/6/2017	109775 Proffitt, Kelsey	61.00
6/6/2017	109776 Thomas-Vernon, Lisa	899.50
6/7/2017	109777 Davis, James JR	350.00
6/7/2017	109778 Grimes, Todd	335.04
6/7/2017	109779 Johnson, Tyson	335.04
6/7/2017	109780 Marriott Rivercenter	772.05
6/7/2017	109781 Marriott Rivercenter	740.25
6/7/2017	109782 Marriott Rivercenter	772.05
6/7/2017	109783 Marriott Rivercenter	772.05
6/7/2017	109784 Marriott Rivercenter	772.05
6/7/2017	109785 Marriott Rivercenter	772.05
6/7/2017	109786 Marshall, Dr. Russell	335.04
6/7/2017	109787 Odom, Ken	324.04
6/7/2017	109788 Tijerina, Erik	324.04
6/7/2017	109789 Wilco Service Center	493.64
6/7/2017	109790 Zmolik, Jeremy	335.04
6/7/2017	109791 Sunshine Auto Parts	130.00
6/7/2017	109792 Allen, Kristal	29.74
6/7/2017	109793 Bailey, Taylor	78.00
6/7/2017	109794 Coffee City USA of TX, LLC	241.15
6/7/2017	109795 Conrad, Barbie	128.50
6/7/2017	109796 Dowdy, Jodi	74.00
6/7/2017	109797 Lindale ISD	343.50
6/7/2017	109798 Mesquite Independent School District	426.50
6/7/2017	109799 Meurin, Laura	28.13
6/7/2017	109800 NASSP	385.00
6/7/2017	109801 Parish, Kelly	41.35
6/7/2017	109802 Reynolds, Kathy	26.00
6/7/2017	109803 Strum, Hilary	71.69
6/7/2017	109804 TASC	85.00
6/7/2017	109805 The Funding Tree LLC	80.00
6/7/2017	109806 Thornell, Rachael	28.89
6/7/2017	109807 TSC Tractor Supply	122.94
6/7/2017	109808 Whatz-Up Family Fun Park	460.00
6/7/2017	109809 Worley, Suzette	97.58

6/7/2017	109810 Yoakum, Timbra	69.55
6/7/2017	109811 Zabochnik, Vickie	19.80
6/8/2017	109812 Dunn, Rosalyn	1,650.00
6/9/2017	109813 Felts, Cahan	175.00
6/9/2017	109814 Boyett, Eric	404.04
6/9/2017	109815 Bullock, Donna	878.04
6/9/2017	109816 Claycomb Associates, Architects	15,908.00
6/9/2017	109817 Darrell's Snack Sales	994.00
6/9/2017	109818 Delgado, Denise	1,850.00
6/9/2017	109819 Eason, Leonard	100.00
6/9/2017	109820 Four C's Trophies and Things	122.50
6/9/2017	109821 Griffin, Robert	100.00
6/9/2017	109822 Guitier, Noelia	231.70
6/9/2017	109823 Hargraves, Kayla	375.00
6/9/2017	109824 Kirby, Stacy	325.00
6/9/2017	109825 Manning, Rhonda	822.38
6/9/2017	109826 MSB Consulting	5,155.32
6/9/2017	109827 Parsons, Roseanne	18.19
6/9/2017	109828 R&R Screen Graphics	406.00
6/9/2017	109829 Rebel Athletic, INC.	2,121.59
6/9/2017	109830 Rent-A-Rita	350.00
6/9/2017	109831 Rowland, Robin	11.92
6/9/2017	109832 Six Flags Over Texas	6,123.25
6/9/2017	109833 Thornton, Robin	39.90
6/9/2017	109834 TIVA	1,100.00
6/9/2017	109835 Tx Dept of Family and Protective Services	8.00
6/9/2017	109836 Walsworth Publishing	7,342.34
6/9/2017	109837 Wilson, Kimberly	315.00
6/9/2017	109838 Worley, Suzette	59.28
6/9/2017	109839 Amazon Capitol Services	714.28
6/9/2017	109840 American Agroproducts	1,000.60
6/9/2017	109841 Barnes & Noble	896.00
6/9/2017	109842 Borders & Long Oil, Inc.	2,690.00
6/9/2017	109843 CenturyLink	7,104.67
6/9/2017	109844 City Of Mabank - Water	3,866.94
6/9/2017	109845 Cox, Mallory	75.00
6/9/2017	109846 Falcon Supply	311.37
6/12/2017	109846 Falcon Supply	(311.37)
6/9/2017	109847 Fortenberry Pipe & Supply	13.00
6/9/2017	109848 Groom & Son Hardware	4,823.17
6/9/2017	109849 Hargis, Stephen	75.00
6/9/2017	109850 Jedlicka, Barbara	100.00
6/9/2017	109851 Lawson Products, Inc.	216.50
6/9/2017	109852 McDades Hillside Commons, LLC	147.96
6/9/2017	109853 Media One.LLC	475.87
6/9/2017	109854 Mitchell Welding Supply	161.26
6/9/2017	109855 O'Reilly Auto Parts	301.89

6/9/2017	109856 Pinnacle Medical Management Corp	600.00
6/9/2017	109857 Rasmussen, Aryn	75.00
6/9/2017	109858 Romero, Nicci	2,142.00
6/9/2017	109859 Sell, Megan	82.00
6/9/2017	109860 Shelton, Stacy	1,133.00
6/9/2017	109861 Shoulders, Christie	75.00
6/9/2017	109862 Staples Contract & Comm., Inc	152.31
6/9/2017	109863 Story Electric	322.99
6/9/2017	109864 TCU Office of Extended Ed.	2,150.00
6/9/2017	109865 Teague Chevrolet-Buick, Inc.	11.48
6/9/2017	109866 US Bank	800.00
6/9/2017	109867 Air Chandler	26,800.00
6/9/2017	109868 Coufal-Prater Equipment	14,442.00
6/9/2017	109869 Eichelbaum Wardell Hansen Powell & Mehl, P.C.	350.00
6/9/2017	109870 ESCREG10 ESC Region 10	130.00
6/9/2017	109871 Falcon Supply	505.95
6/9/2017	109872 Garland/DBS, Inc.	27,151.00
6/9/2017	109873 Gemmell Enterprises, LLC	140.30
6/9/2017	109874 Hydrotex	665.71
6/9/2017	109875 Kimball Midwest	292.91
6/9/2017	109876 Lone Star Bus Lines	417.79
6/9/2017	109877 Rush Bus Center	568.53
6/9/2017	109878 Schaeffer Manufacturing Co., Inc	1,765.70
6/9/2017	109879 Staples Contract & Comm., Inc	266.45
6/9/2017	109881 Tyler Truck Center	3,673.24
6/12/2017	109882 Taylor Music Inc.	9,010.00
6/12/2017	109883 Tour_Rific of Texas	5,450.00
6/15/2017	109884 BSN Sports.Com	4,351.00
6/15/2017	109885 Burnett Family Tire of Mabank, LLC	78.00
6/15/2017	109886 Cintas Corporation #495	507.20
6/15/2017	109887 Cold Tex Refrigeration	185.00
6/15/2017	109888 Cooper's Tin Shop	1,861.50
6/15/2017	109889 Dr. Power Washers Inc.	16,700.00
6/15/2017	109889 Dr. Power Washers Inc.	(16,700.00)
6/15/2017	109890 Wright Express FSC	225.73
6/15/2017	109891 Falcon Supply	248.00
6/15/2017	109892 Flatt Stationers, Inc.	209.78
6/15/2017	109893 Gandy Ink	96.00
6/15/2017	109894 Grainger	542.61
6/15/2017	109895 Hobbs Pest Management	900.00
6/15/2017	109896 Kimball Midwest	55.34
6/15/2017	109897 Marks Plumbing Parts	1,600.60
6/15/2017	109898 Pitney Bowes, Inc.	506.40
6/15/2017	109899 Republic Services # 069	3,713.68
6/15/2017	109900 Skillern's Business Sys., Inc.	3,667.00
6/15/2017	109901 Staples Contract & Comm., Inc	43.47
6/15/2017	109902 Total Sanitation	960.00

6/15/2017	109904 Dr. Power Washers Inc.	15,030.00
6/15/2017	109905 Brown, Mandi	1,618.36
6/15/2017	109906 Chick-fil-A 01934	2,256.30
6/15/2017	109907 Dozier, Jamie	82.00
6/15/2017	109908 Dukes, Melisa	550.00
6/15/2017	109909 ESCREG10 ESC Region 10	21,928.00
6/15/2017	109910 Guter, Noelia	124.15
6/15/2017	109911 Hartzell, Lagayla	600.00
6/15/2017	109912 Henderson County Vet	35.52
6/15/2017	109913 Holidays 'N Travel	2,398.00
6/15/2017	109914 Huggins, Amy	900.00
6/15/2017	109915 Hyde, J.	22.00
6/15/2017	109916 Janeway, Kristina	1,125.00
6/15/2017	109917 Koskelin, Brad	437.62
6/15/2017	109918 Lundgaar, Greta	1,106.00
6/15/2017	109919 Media One.LLC	35.00
6/15/2017	109920 Penix, Tammy	137.88
6/15/2017	109921 Cedar Creek Rotary Club	300.00
6/15/2017	109922 Silvey, Jane	2,250.64
6/15/2017	109923 TX Dept. of Public Safety	10.00
6/15/2017	109924 Texas Parks & Wildlife	220.00
6/15/2017	109925 Williams, Kay	581.25
6/19/2017	109926 Air Chandler	35,560.00
6/19/2017	109927 Airgas-Southwest Inc.	335.96
6/19/2017	109928 Atmos Energy	841.92
6/19/2017	109929 Borders & Long Oil, Inc.	14,076.80
6/19/2017	109930 Cavallo Energy Texas, LLC	67,702.89
6/19/2017	109931 Certified Labs	1,565.00
6/19/2017	109932 Corsicana Sign & Crane Corp.	770.00
6/19/2017	109933 Darrell's Snack Sales	320.70
6/19/2017	109934 J-8 Equipment Of Texas Inc.	574.50
6/19/2017	109935 James L. Pate Inc.	157.30
6/19/2017	109936 Kimball Midwest	554.13
6/19/2017	109937 Lawson Products, Inc.	219.39
6/19/2017	109938 NAPA Auto Parts of Gun Barrel City	4,101.39
6/19/2017	109939 NAPA-Mabank	4,432.03
6/19/2017	109940 Pearson Assessments	85.00
6/19/2017	109941 Quill Corporation	83.74
6/19/2017	109942 Shell Fleet Plus Processing Center	101.66
6/19/2017	109943 Sherwin-Williams	1,973.98
6/19/2017	109944 Strum, Hilary	57.00
6/19/2017	109945 Suddenlink Telephone	83.76
6/19/2017	109946 Tanner Motor Company	370.00
6/19/2017	109947 TASB	400.00
6/19/2017	109948 Texas Choral Directors Assoc	130.00
6/20/2017	109949 Air Chandler	950.00
6/20/2017	109950 Athens Tractor & Equipment	85.42

6/20/2017	109951 Carter, Stephanie	87.00
6/20/2017	109952 Cedar Creek Country Club	397.00
6/20/2017	109954 Citi Bank Travel Card	3,301.04
6/20/2017	109955 Coufal-Prater Equipment	500.00
6/20/2017	109956 FCCLA Natl Cluster Meeting	530.00
6/20/2017	109957 Harvey's Exxon & Wrecker Ser.	40.00
6/20/2017	109958 Jedlicka, Barbara	289.00
6/20/2017	109959 Kimball Midwest	230.46
6/20/2017	109960 Mabank Floral and Gifts	1,000.00
6/20/2017	109961 Mackin Educational Resources	2,085.93
6/20/2017	109962 MSB Consulting	2,809.27
6/20/2017	109963 Repair Center, LLC	89.99
6/20/2017	109964 Rowland, Micheal	87.00
6/20/2017	109965 Total Sanitation	1,440.00
6/20/2017	109966 UT Dallas APSI	490.00
6/20/2017	109967 Amazon Capitol Services	542.29
6/20/2017	109968 Balfour NORTH EAST TEXAS	1,045.42
6/20/2017	109969 Bean & Burger	119.90
6/20/2017	109970 CDWG Solutions	87,886.50
6/20/2017	109971 Eichelbaum Wardell Hansen Powell & Mehl, P.C.	700.00
6/20/2017	109972 ESCREG10 ESC Region 10	130.00
6/20/2017	109973 Kimball Midwest	331.45
6/20/2017	109974 Lindsley, Catherine	100.00
6/20/2017	109975 Mackin Educational Resources	4,570.45
6/20/2017	109976 Staples Contract & Comm., Inc	1,183.25
6/22/2017	109977 Cedar Creek Drywall	390.00
6/26/2017	109978 Texas FCCLA	948.00
6/27/2017	109979 Clark, Dustin	117.00
6/27/2017	109980 Akins, Monica	48.04
6/27/2017	109981 Blaylock, Kelly	115.02
6/27/2017	109982 Bruton, Linda	2,209.98
6/27/2017	109983 Caldwell, Jason	261.00
6/27/2017	109984 Camp Lone Star Year Book Workshop	1,000.00
6/27/2017	109985 Cooper's Tin Shop	2,805.00
6/27/2017	109986 Dillingham, John	43.55
6/27/2017	109987 Dunn's Enterprises	18,015.00
6/27/2017	109988 ESCREG10 ESC Region 10	157.80
6/27/2017	109989 Gonzales, John	52.53
6/27/2017	109990 Grainger	81.39
6/27/2017	109991 Grisham, Karen	15.57
6/27/2017	109992 In-N-Out Burger	550.00
6/27/2017	109993 James, Valerie	750.00
6/27/2017	109994 Kalka, Taylor	242.00
6/27/2017	109995 Lenear-Stimpson, Michelle	1,287.62
6/27/2017	109996 Mabank Electric	10,544.13
6/27/2017	109997 Mabank Food Services Dept	188.80
6/27/2017	110001 Mackin Educational Resources	15,185.31

6/27/2017	110002 Manning, Rhonda	217.00
6/27/2017	110003 Marvel, Aaron	350.00
6/27/2017	110004 Mojica, Dena	123.06
6/27/2017	110005 Myers, Krista	35.95
6/27/2017	110006 Nourish Play Therapy, LLC	225.00
6/27/2017	110007 TASBO	90.00
6/27/2017	110008 Terju Ent. LLC	1,530.00
6/27/2017	110009 Tina Payne Bryson, Inc	8,019.79
6/27/2017	110011 Total Sanitation	4,445.00
6/27/2017	110012 Wellbeats, Inc	2,388.00
6/27/2017	110013 Williams Pest Control Inc.	1,450.00
6/27/2017	110014 Wilson, Trevor	49.49
6/28/2017	110015 Maynard, Pamela	265.00
6/28/2017	110016 TAMUK	400.00
6/28/2017	110017 TAMUK	225.00
6/29/2017	110018 T and K Air Services, LLC	19,500.00
6/29/2017	110019 Bell Cleaners	368.00
6/29/2017	110020 MJ Locating Service, LLC	33,750.00
6/27/2017	20170627 Mabank ISD Payroll	1,821,777.82
6/9/2017	161700087 Logical Business dot Net. Inc.	3,300.00
6/9/2017	161700088 Schauer, Michelle	46.06
6/15/2017	161700089 Schauer, Michelle	8.67
6/15/2017	161700090 Gentry Financial Group, LLC	1,395.66
6/15/2017	161700091 Loper, Erin	55.53
6/27/2017	161700096 Chartwells	128,616.46
	Total	2,949,028.76