
MABANK ISD
Monthly Check Register (Dates: 03/01/17 - 03/31/17)

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
3/13/2017	108067	TASP	(1,600.00)
3/2/2017	108140	Magic Audio and Video	8,973.94
3/2/2017	108141	Alamodome Box Office	1,200.00
3/2/2017	108142	Marshall, Dr. Russell	433.57
3/2/2017	108143	Munoz, Oscar JR	1,000.00
3/2/2017	108144	Ian Varella	600.00
3/6/2017	108145	Acevedo, Ignacio	116.20
3/6/2017	108146	Adams, William	50.30
3/6/2017	108147	Akins, Monica	19.63
3/6/2017	108148	Ann Cavan	32.90
3/6/2017	108149	Archery Squad, Inc	1,562.10
3/6/2017	108150	ASE - NATEF	480.00
3/6/2017	108151	Bailey, Taylor	40.07
3/6/2017	108152	Balfour NORTH EAST TEXAS	50.00
3/6/2017	108153	Bob Schoonover	64.94
3/6/2017	108154	Carter, Tracy	110.55
3/6/2017	108155	Conrad, Barbie	247.91
3/6/2017	108156	Crawford, Andre	101.00
3/6/2017	108157	Daran, Angel	155.19
3/6/2017	108158	Dickson, Rachael	47.08
3/6/2017	108159	Dillingham, John	36.33
3/6/2017	108160	Gonzales, John	29.00
3/6/2017	108161	Gower, David	177.24
3/6/2017	108162	Gregory, Elroy	85.00
3/6/2017	108163	Gregory, Glenda	1,066.96
3/6/2017	108164	Helton, Michael	102.37
3/6/2017	108165	Huggins, Amy	750.00
3/6/2017	108166	Kaufman County Day	80.00
3/6/2017	108167	Kaufman County Day	333.33
3/6/2017	108168	Kile, Keith	180.00
3/6/2017	108169	Mabank Animal Hospital	165.00
3/6/2017	108170	Mabank Food Services Dept	100.00
3/6/2017	108171	Manning, Rhonda	151.00
3/6/2017	108172	Marshall High School	50.00
3/6/2017	108173	McKee, Becky	35.74
3/6/2017	108174	MSB Consulting	168.95
3/6/2017	108175	Myers, Krista	373.38
3/8/2017	108175	Myers, Krista	(373.38)
3/6/2017	108176	Parish, Kelly	21.40

3/6/2017	108177 Parsons, Roseanne	18.19
3/6/2017	108178 Pate, James	100.00
3/6/2017	108179 Perot Museum of Nature and Science	595.00
3/6/2017	108180 Quill Corporation	136.54
3/6/2017	108182 Rasmussen, Arynn	908.17
3/6/2017	108183 Robbins, Angela	42.37
3/6/2017	108184 Ross, Tim	138.65
3/6/2017	108185 Schauer, Michelle	31.03
3/6/2017	108186 Spirit Event Coordinators	280.50
3/6/2017	108187 Strum, Hilary	160.49
3/6/2017	108188 Team Sports	347.00
3/6/2017	108189 Templin, Steve	7.00
3/6/2017	108190 TX Athletics Co.	790.00
3/6/2017	108191 Texas Tech University	250.00
3/6/2017	108192 Williams, Kay	950.00
3/6/2017	108193 Wilson, Trevor	36.49
3/6/2017	108194 Yoakum, Timbra	44.94
3/8/2017	108197 Air Chandler	5,040.00
3/8/2017	108198 Borders & Long Oil, Inc.	4,210.00
3/8/2017	108199 Cold Tex Refrigeration	24,850.00
3/8/2017	108200 Darbonne, Timothy	2,000.00
3/8/2017	108201 Darrell's Snack Sales	337.65
3/8/2017	108202 Dubose, Jeff	742.00
3/8/2017	108203 ECCCCF Water	1,496.89
3/8/2017	108204 Eichelbaum Wardell Hansen Powell & Mehl, P.C.	475.50
3/8/2017	108205 GCA Services Group of TX, LP	71,627.25
3/8/2017	108206 Gemmell Enterprises, LLC	23.95
3/8/2017	108207 Henderson Co Appraisal Dist	52,612.75
3/8/2017	108208 Hot Heads Commercial Kitchen Repair, LLC	8,416.61
3/8/2017	108209 Kaufman Co. Appraisal Dist.	10,465.63
3/8/2017	108210 Kids Services, Inc	639.00
3/8/2017	108211 Lawson Products, Inc.	515.83
3/8/2017	108212 Pinnacle Medical Management Corp	555.00
3/8/2017	108213 R&R Commercial Kitchen Installation	100.00
3/8/2017	108214 Republic Services # 069	17.00
3/8/2017	108215 Van Zandt Cty Appraisal Dist	5,287.04
3/8/2017	108216 Yellow Folder, LLC	1,028.90
3/10/2017	108217 Myers, Krista	349.25
3/10/2017	108218 Myers, Krista	24.13
3/13/2017	108219 Odom, Ken	216.14
3/13/2017	108220 Texas Archery In Schools Program	1,600.00
3/13/2017	108221 Alert Services Inc	565.35
3/13/2017	108225 Amazon Capitol Services	2,562.38
3/13/2017	108226 Athletic Supply	1,614.97
3/13/2017	108227 B E Publishing	1,123.75
3/13/2017	108228 BSN Sports.Com	855.00
3/13/2017	108229 CareerSafe Online	249.00

3/13/2017	108230 CDWG Solutions	81.02
3/13/2017	108231 Channing Bete Compnay, Inc.	1,611.05
3/13/2017	108232 Demco, Inc.	359.59
3/13/2017	108233 E Group	238.00
3/13/2017	108234 EZ Fund.Com	275.00
3/13/2017	108235 Fisher Science Education	368.81
3/13/2017	108236 Flatt Stationers, Inc.	2,518.09
3/13/2017	108237 Funderbunk, Laverne	103.00
3/13/2017	108238 Gopher Sport	938.86
3/13/2017	108239 Heinemann	825.00
3/13/2017	108240 INLAD TRUCK & VAN EQUIPMENT INC	2,548.12
3/13/2017	108241 KAPCO	152.55
3/13/2017	108242 Lakeside Collision	525.39
3/13/2017	108243 Mac Gill & Company	1,278.08
3/13/2017	108244 McMillan James Equipment Company, L.P.	743.00
3/13/2017	108245 Music In Motion	154.11
3/13/2017	108246 NASP, Inc	637.00
3/13/2017	108247 NCS Pearson, INC	597.00
3/13/2017	108248 Oriental Trading Co., Inc.	242.04
3/13/2017	108249 P B M	1,241.37
3/13/2017	108250 Perma-Bound	5,500.00
3/13/2017	108251 Pro-Ed Inc.	318.89
3/13/2017	108253 Quill Corporation	1,389.01
3/13/2017	108254 Really Good Stuff	166.55
3/13/2017	108255 Rush Bus Center	4,611.91
3/13/2017	108256 Salem Press, Inc.	1,848.75
3/13/2017	108257 School Outfitters	441.78
3/13/2017	108258 Southeastern	401.25
3/13/2017	108259 SOS Survival Products, INC	1,422.00
3/13/2017	108260 Sphero	1,799.99
3/13/2017	108261 Staples Contract & Comm., Inc	606.98
3/13/2017	108262 Super- Duper School Co.	99.90
3/13/2017	108263 TCEA	229.00
3/13/2017	108264 Texas Alternator	995.00
3/13/2017	108265 Tregre, Steve	7.53
3/13/2017	108266 United Refrigeration	672.49
3/13/2017	108267 VEX Robotics, INC.	301.36
3/13/2017	108268 Worthington Direct	3,348.35
3/13/2017	108269 CenturyLink	7,099.66
3/13/2017	108270 Certified Labs	1,565.00
3/13/2017	108271 Claycomb Associates, Architects	4,361.00
3/13/2017	108272 Cold Tex Refrigeration	2,079.78
3/13/2017	108273 Dallas Mavericks	3,410.00
3/13/2017	108274 Hilltop Securities	750.00
3/13/2017	108275 JIBA Trailer Sales	1,900.00
3/13/2017	108276 Kimball Midwest	660.26
3/13/2017	108277 Mabank Electric	3,039.24

3/13/2017	108278 Robotics Education & Competition Found., Inc	125.00
3/13/2017	108279 Skillern's Business Sys., Inc.	2,785.40
3/13/2017	108280 Total Sanitation	2,400.00
3/13/2017	108281 Texas Department Of Licensing	20.00
3/13/2017	108282 U Rent It	1,131.66
3/13/2017	108283 Welch, Kimberly	421.00
3/13/2017	108284 Williams Pest Control Inc.	200.00
3/13/2017	108285 Winston Water Cooler	846.41
3/14/2017	108289 Amazon Capitol Services	913.48
3/14/2017	108290 Book Systems	378.00
3/14/2017	108293 CDWG Solutions	12,065.09
3/14/2017	108294 Flatt Stationers, Inc.	1,584.00
3/14/2017	108295 J. W. Pepper and Son, Inc.	385.03
3/14/2017	108296 Media One.LLC	91.36
3/14/2017	108297 Quill Corporation	522.29
3/14/2017	108298 Terrell Isd Print Shop	22.41
3/14/2017	108299 Zones, INC	32.58
3/15/2017	108300 Bear Auto Glass	109.95
3/15/2017	108301 Book Systems	9,890.50
3/15/2017	108302 Bullock, Donna	371.00
3/15/2017	108303 Cantrell, Jimmy	75.00
3/15/2017	108304 Cedar Creek Drywall	281.25
3/15/2017	108305 Childers, James	25.00
3/15/2017	108306 Cotten, Jessica	26.54
3/15/2017	108307 Dubose, Jeff	494.67
3/15/2017	108308 Dyer, Ronnie	125.00
3/15/2017	108309 ESCREG10 ESC Region 10	85.00
3/15/2017	108310 Gemmell Enterprises, LLC	96.65
3/15/2017	108311 Groom & Son Hardware	5,559.76
3/15/2017	108312 Guiter, Noelia	257.58
3/15/2017	108313 Harvey's Exxon & Wrecker Ser.	165.00
3/15/2017	108314 Hobbs Pest Management	400.00
3/15/2017	108315 Kemp I. S. D.	250.00
3/15/2017	108316 Kirby, Stacy	300.00
3/15/2017	108317 Koskelin, Shela	87.26
3/15/2017	108318 Lindsley, Kelly	675.00
3/15/2017	108319 Lowe's Companies.,	122.55
3/15/2017	108320 Mabank Food Services Dept	37.85
3/15/2017	108321 McBryde, Rachel	6,370.00
3/15/2017	108322 McDaniel, Riley	455.00
3/15/2017	108323 Mc Kay's Music Inc.	844.00
3/15/2017	108324 MSB Consulting	186.48
3/15/2017	108325 Myers, Adam	183.00
3/15/2017	108326 Oliver, Norman	125.00
3/15/2017	108327 Pate, James	30.00
3/15/2017	108328 Puryear, Jon	350.00
3/15/2017	108329 Rasmussen, Aryn	315.00

3/15/2017	108330 Rescue Co10	91.66
3/15/2017	108331 Rone Engineers	3,421.60
3/15/2017	108332 Rush Bus Center	115.57
3/15/2017	108333 Satterwhite, Jes	145.23
3/15/2017	108334 Smith, Rebecca	117.61
3/15/2017	108335 Story Electric	1,540.73
3/15/2017	108336 Sunshine Auto Parts	130.00
3/15/2017	108337 TASB	422.46
3/15/2017	108338 THSWPA	70.00
3/15/2017	108339 U Rent It	547.90
3/15/2017	108340 Welch, Randy	50.00
3/16/2017	108341 AG Power Inc.	227.26
3/16/2017	108342 Airgas-Southwest Inc.	23.68
3/16/2017	108343 Atmos Energy	3,338.31
3/16/2017	108344 Canton High School	400.00
3/16/2017	108345 Cavallo Energy Texas, LLC	48,496.84
3/17/2017	108345 Cavallo Energy Texas, LLC	(48,496.84)
3/16/2017	108346 Certified Labs	147.10
3/16/2017	108347 Cintas Corporation #495	467.94
3/16/2017	108348 Cold Tex Refrigeration	2,830.87
3/16/2017	108349 Corsicana Sign & Crane Corp.	490.00
3/16/2017	108350 DeSoto Janitorial Supply	655.12
3/16/2017	108351 Door Control Services	463.50
3/16/2017	108352 Elder Chrysler Dodge Jeep	713.44
3/16/2017	108353 Eustace I. S. D.	150.00
3/16/2017	108354 Wright Express FSC	330.24
3/16/2017	108355 Ez Sign	81.00
3/16/2017	108356 Firetrol Protection System	392.00
3/16/2017	108357 Flags & Poles By Lee	295.00
3/16/2017	108358 Gandy Ink	289.75
3/16/2017	108359 Kimball Midwest	1,174.98
3/16/2017	108360 Lopez, Isiah	131.50
3/16/2017	108361 Martin's Mill Booster Club	420.00
3/16/2017	108362 Mekalip, Gregory	94.60
3/16/2017	108363 Mitchell Welding Supply	22.50
3/16/2017	108364 National Business Furniture	1,194.00
3/16/2017	108365 Odom, Ken	256.80
3/16/2017	108366 Oriental Trading Co., Inc.	695.76
3/16/2017	108367 O'Reilly Auto Parts	106.20
3/16/2017	108368 Premier Truck Group	10,159.07
3/16/2017	108369 Republic Services # 069	3,838.72
3/16/2017	108371 Sams	5,682.76
3/16/2017	108372 Southwest International Trucks Inc.	237.50
3/16/2017	108373 Spirit Event Coordinators	293.00
3/16/2017	108374 TASB Risk Mgmt Fund	1,000.00
3/16/2017	108375 TCEQ	4,651.00
3/16/2017	108376 TCI	428.42

3/16/2017	108377 Teague Chevrolet-Buick, Inc.	525.16
3/16/2017	108378 TSC Tractor Supply	259.00
3/17/2017	108378 TSC Tractor Supply	(259.00)
3/16/2017	108379 Universal Time Equipment Company	505.30
3/16/2017	108380 Van Isd	200.00
3/16/2017	108381 Chem-Serv	183.65
3/16/2017	108382 Winston Water Cooler	846.41
3/17/2017	108383 Cavallo Energy Texas, LLC	58,496.84
3/17/2017	108384 TSC Tractor Supply	249.00
3/17/2017	108385 Big Kahuna Fundraising	8,927.04
3/17/2017	108386 Dallas Aquarium	566.00
3/17/2017	108387 Dorian Business Systems	340.00
3/17/2017	108388 Glover, Stephanie	104.94
3/17/2017	108389 Mitchell Welding Supply	232.00
3/17/2017	108390 Speedzone	1,529.18
3/17/2017	108391 TCI	8,197.18
3/17/2017	108392 The Lab	870.00
3/17/2017	108393 UIL Region 3 Music	415.00
3/20/2017	108394 ARES Sportswear	1,257.09
3/20/2017	108395 Baylor Scott & White-Sunnyvale	24.20
3/20/2017	108396 BSN Sports.Com	465.00
3/20/2017	108397 Career & Tech Assoc. of TX	1,085.00
3/21/2017	108397 Career & Tech Assoc. of TX	(1,085.00)
3/20/2017	108398 Carla Kennedy	30.00
3/20/2017	108399 CDWG Solutions	209.67
3/20/2017	108400 CMI Health Inc.	89.94
3/20/2017	108401 DeSoto Janitorial Supply	401.20
3/20/2017	108402 Dozier, Jamie	30.00
3/20/2017	108403 ESCREG7 ESC Region 7	2,911.65
3/20/2017	108404 Fedex	132.30
3/20/2017	108405 Fisher, Brent	123.54
3/20/2017	108406 Flatt Stationers, Inc.	1,056.00
3/20/2017	108407 Hartzell, Lagayla	600.00
3/20/2017	108408 International Society For Technology in Edu	450.00
3/20/2017	108409 Kemp I. S. D.	600.00
3/20/2017	108410 Koskelin, Brad	165.32
3/20/2017	108411 Lakeshore	910.10
3/20/2017	108412 Mabank Food Services Dept	150.00
3/20/2017	108413 Mackin Educational Resources	4,000.00
3/20/2017	108414 Main Event	593.25
3/20/2017	108415 McDaniel, Riley	86.00
3/20/2017	108416 OMF	3,000.00
3/20/2017	108417 Perma-Bound	12,053.15
3/20/2017	108418 Primadata	22.55
3/20/2017	108419 Rowland, Robin	30.00
3/20/2017	108420 Scholastic Book Fair	1,913.24
3/20/2017	108421 Shoemake, Alan	32.48

3/20/2017	108422 Sportdecals, Inc.	138.29
3/20/2017	108423 The Lab	870.00
3/20/2017	108424 Thornton, Robin	55.55
3/20/2017	108425 Welch, Kimberly	86.00
3/20/2017	108426 Amazon Capitol Services	25.94
3/20/2017	108427 BSN Sports.Com	737.00
3/20/2017	108428 College Board	2,550.00
3/20/2017	108429 Dell Marketing L.P.	2,963.70
3/20/2017	108430 Domino's Pizza	44.99
3/20/2017	108431 Gopher Sport	179.80
3/20/2017	108432 James L. Pate Inc.	227.00
3/20/2017	108433 RBC Music Co., Inc.	139.89
3/20/2017	108434 Southeastern	33.00
3/20/2017	108435 Steve Weiss Music	860.00
3/20/2017	108436 Vantage Learning	2,760.00
3/21/2017	108437 Big Kahuna Fundraising	21,032.11
3/21/2017	108438 Bonham, Jason	96.66
3/21/2017	108439 Borden, Nancy	40.66
3/21/2017	108440 Carroll, Lonnie	82.04
3/21/2017	108441 Crowder, Patrick	128.22
3/21/2017	108442 Domino's Pizza	173.20
3/21/2017	108443 Falloure, Sean	275.00
3/21/2017	108444 Filer, Reese	206.23
3/21/2017	108445 Filer, Troy	206.23
3/21/2017	108446 Fisher, Brent	105.00
3/21/2017	108447 Gregory, Glenda	420.00
3/21/2017	108448 Hometown Cinemas	479.50
3/21/2017	108449 Kaufman Athletics	375.00
3/21/2017	108450 Liston, Jason	204.50
3/21/2017	108451 Mthembu, Marco	140.68
3/21/2017	108452 Oncor Electric Delivery	3,060.53
3/21/2017	108453 R&R Screen Graphics	1,143.00
3/21/2017	108454 Riley, Jerry	339.00
3/21/2017	108455 Romeo Music	16.00
3/21/2017	108456 Shackelford, Thomas	118.16
3/21/2017	108457 Shoulders, Christie	45.00
3/21/2017	108458 Stephenville ISD	350.00
3/21/2017	108459 Strain, Oscar	135.60
3/21/2017	108460 Thornton, William	252.14
3/21/2017	108461 Tri-County Ford	33,148.75
3/21/2017	108462 Wagner, Christina	94.64
3/21/2017	108463 Watson, Ralph JR	240.96
3/21/2017	108464 Williams, Biff	83.76
3/21/2017	108465 Yesterland	120.00
3/21/2017	108466 Career & Tech Assoc. of TX	885.00
3/21/2017	108467 B&R Pit Grill	40.00
3/21/2017	108468 Certified Labs	1,192.50

3/21/2017	108469 Faronics	1,895.25
3/21/2017	108470 Hot Heads Commercial Kitchen Repair, LLC	4,147.68
3/21/2017	108471 JF Filtration, Inc	3,435.00
3/21/2017	108472 Lawson Products, Inc.	80.06
3/21/2017	108473 Magic Audio and Video	2,160.00
3/21/2017	108474 MISD CE Mabank Central Elementary	113.25
3/22/2017	108474 MISD CE Mabank Central Elementary	(113.25)
3/21/2017	108475 NAPA-Mabank	3,718.59
3/21/2017	108476 Sherwin-Williams	1,234.53
3/21/2017	108477 Suddenlink Telephone	49.88
3/21/2017	108478 Tanner Motor Company	375.00
3/21/2017	108479 Templin, Steve	285.23
3/21/2017	108480 TX Agril Life Extension Service	210.00
3/22/2017	108486 Citi Bank Travel Card	14,739.85
3/22/2017	108487 Dallas Aquarium	50.00
3/22/2017	108488 Jump, Jordan	75.00
3/22/2017	108489 Kaufman Co. Tax Assesor	22.50
3/22/2017	108490 Legal Digest	205.00
3/22/2017	108491 Mabank Food Services Dept	113.25
3/22/2017	108492 Noah's Park & Playground	574.00
3/22/2017	108493 Pitney Bowes	65.98
3/22/2017	108494 Riley, Jared	134.50
3/22/2017	108495 TASP	225.00
3/22/2017	108496 TX Dept. of Public Safety	2.00
3/23/2017	108497 Cold Tex Refrigeration	9,987.00
3/23/2017	108498 Dallas Stars Hockey Club	672.00
3/23/2017	108499 Primadata	740.51
3/23/2017	108500 Quill Corporation	36.52
3/23/2017	108501 Reserve Accounts	1,000.00
3/23/2017	108502 Spirit Event Coordinators	842.49
3/23/2017	108503 Thornell, Rachael	100.00
3/23/2017	108504 Gregory, Glenda	140.00
3/24/2017	108504 Gregory, Glenda	(140.00)
3/23/2017	108505 Groom, Melissa	325.00
3/23/2017	108506 Hyde, J.	299.99
3/23/2017	108507 Massey, Christopher	17.97
3/23/2017	108508 Moseley Ins.	71.00
3/23/2017	108509 Pate, Kevyn	238.16
3/23/2017	108510 Walsworth Publishing	488.55
3/23/2017	108512 Amazon Capitol Services	536.66
3/23/2017	108513 Apple, Inc.	1,049.00
3/23/2017	108514 B&H Photo Video	149.00
3/23/2017	108515 Barnes & Noble	426.96
3/23/2017	108516 CDWG Solutions	394.66
3/23/2017	108517 Cynergy Technology	21,052.73
3/23/2017	108518 DeSoto Janitorial Supply	230.10
3/23/2017	108519 Flatt Stationers, Inc.	339.81

3/23/2017	108520 Hawthorne Educational	50.00
3/23/2017	108521 Hobbs Pest Management	500.00
3/23/2017	108522 Mackin Educational Resources	4,200.00
3/23/2017	108523 Old Fashion Candy Co Inc	2,200.00
3/23/2017	108524 Quill Corporation	838.29
3/23/2017	108525 Sargent Welch	279.93
3/23/2017	108526 Shindigz/One Party Place	399.96
3/23/2017	108527 Stage Accents	377.00
3/23/2017	108528 Staples Contract & Comm., Inc	598.90
3/23/2017	108529 University Interscholastic League	34.64
3/24/2017	108530 At&T Mobility	1,094.90
3/24/2017	108531 DeSoto Janitorial Supply	1,650.80
3/24/2017	108532 Grogan, Darron	600.00
3/24/2017	108533 Grounds Guys of Cedar Creek Lake	1,835.48
3/24/2017	108534 MSB Consulting	1,983.41
3/24/2017	108535 P B M	4,245.00
3/24/2017	108536 Scholastic Book Fair	2,784.72
3/24/2017	108537 Kaufman Athletics	350.00
3/24/2017	108538 Spring Hill ISD	362.86
3/24/2017	108539 Amazon Capitol Services	119.95
3/24/2017	108540 Mackin Educational Resources	4,750.00
3/24/2017	108541 Quill Corporation	1,047.09
3/24/2017	108542 School Outfitters	682.26
3/24/2017	108547 Wal-Mart	3,688.59
3/28/2017	108548 Dowdy, Jodi	76.12
3/28/2017	108549 Guiter, Noelia	50.00
3/28/2017	108550 Harcourt Outlines, Inc.	471.28
3/28/2017	108551 Henderson Co District Attorney	200.00
3/28/2017	108552 Hometown Cinemas	77.00
3/28/2017	108553 Kaufman Co. Tax Assesor	67.50
3/28/2017	108554 Mabank Food Services Dept	433.90
3/28/2017	108555 MTM Recognition Corpp	83.93
3/28/2017	108556 Pate, Kevyn	89.10
3/28/2017	108557 Sanchez, Maribel	56.18
3/28/2017	108558 White, Lindy	10.74
3/30/2017	108559 Brownsboro High School	917.00
3/30/2017	108560 Dorian Business Systems	160.00
3/30/2017	108561 Falloure, Sean	253.00
3/30/2017	108562 Holland, Katie	341.00
3/30/2017	108563 Marshall, Dr. Russell	511.68
3/30/2017	108564 TASC	625.00
3/30/2017	108565 UIL Region 3 Music	1,170.00
3/30/2017	108566 UIL Region 3 Music	390.00
3/30/2017	108567 Van Isd	708.00
3/28/2017	20170328 Mabank ISD Payroll	1,810,332.92
3/31/2017	20170331 Mabank ISD Payroll	48,201.51
3/8/2017	161700061 RPR Construction Co., Inc.	1,107,476.58

3/8/2017	161700062 Stretch n Grow	360.00
3/15/2017	161700063 Logical Business dot Net. Inc.	2,100.00
3/21/2017	161700067 Chartwells	145,382.39
	Total	3,805,110.96