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MABANK ISD  
Monthly Check Register (Dates: 05/01/17 - 05/31/17)

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CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
5/8/2017	107282	River Star Farms	(1,320.00)
5/16/2017	108978	J. W. Pepper and Son, Inc.	(40.00)
5/1/2017	109113	CAMT	925.00
5/1/2017	109114	CEDFA	370.00
5/1/2017	109115	Cold Tex Refrigeration	2,820.00
5/1/2017	109116	Dell Marketing L.P.	1,231.67
5/2/2017	109118	Beasley, Gina	250.00
5/2/2017	109119	Brown, Tobin	3,000.00
5/2/2017	109120	Carter, Stephanie	1,333.25
5/2/2017	109121	Dell Marketing L.P.	41,056.00
5/2/2017	109122	Derosa, Debbie	330.90
5/2/2017	109123	Dubose, Jeff	234.09
5/2/2017	109124	Dyer, Rachael	250.00
5/2/2017	109125	Groom, Melissa	50.00
5/2/2017	109126	Hector's Restaurant	399.60
5/2/2017	109127	Hernandez, Alvarro	390.00
5/2/2017	109128	Howell, Tonya	250.00
5/2/2017	109129	Mabank Food Services Dept	60.00
5/2/2017	109130	Myers, Krista	97.50
5/2/2017	109131	Pate, Kevyn	189.80
5/2/2017	109132	Prater, Shelly	250.00
5/2/2017	109133	Pride Of Texas Music Festival	1,848.00
5/2/2017	109134	Repair Center, LLC	179.98
5/2/2017	109135	Reyes, Jolynn	250.00
5/2/2017	109136	Strum, Hilary	27.30
5/2/2017	109137	Team Sports	1,902.50
5/2/2017	109138	Alert Services Inc	415.60
5/2/2017	109139	Book Systems	438.00
5/2/2017	109140	CDWG Solutions	240.91
5/2/2017	109141	Cooper's Tin Shop	1,890.00
5/2/2017	109142	DeSoto Janitorial Supply	281.01
5/2/2017	109143	ECCCF Water	1,425.76
5/2/2017	109144	Eichelbaum Wardell Hansen Powell & Mehl, P.	30.00
5/2/2017	109145	Fisher Science Education	403.95
5/2/2017	109146	Flatt Stationers, Inc.	262.50
5/2/2017	109147	Jones School Supply, Inc	176.40
5/2/2017	109148	Junior Library Guild	838.00
5/2/2017	109149	Lindsley, Catherine	119.82
5/2/2017	109150	Mabank Food Services Dept	7,834.85

5/2/2017	109151	Mac Gill & Company	1,103.25
5/2/2017	109152	Mackin Educational Resources	341.40
5/2/2017	109153	MTM Recognition Corpp	189.62
5/2/2017	109154	NASP, Inc	4,130.00
5/2/2017	109155	Oriental Trading Co., Inc.	55.64
5/2/2017	109156	Perry, Brenda	82.12
5/2/2017	109157	Positive Promotions	79.65
5/2/2017	109158	Project Lead The Way, Inc	4,700.00
5/3/2017	109158	Project Lead The Way, Inc	(4,700.00)
5/2/2017	109161	Quill Corporation	3,759.63
5/2/2017	109162	RBC Music Co., Inc.	190.96
5/2/2017	109163	Satterwhite, Jes	218.55
5/2/2017	109164	Sheraton Ft. Worth	2,533.16
5/2/2017	109165	Sky Ranches, Inc.	480.00
5/2/2017	109166	Staples Contract & Comm., Inc	266.45
5/2/2017	109167	TASBO	345.00
5/2/2017	109168	TASP	155.00
5/2/2017	109169	Total Sanitation	2,170.00
5/2/2017	109170	Welch, Kimberly	37.88
5/2/2017	109171	Winston Water Cooler	282.00
5/3/2017	109172	University of TX at Tyler	4,700.00
5/3/2017	109173	Amazon Capitol Services	28.33
5/3/2017	109174	Empowering Writers	1,280.00
5/3/2017	109175	GCA Services Group of TX, LP	71,627.25
5/3/2017	109176	Jive Communications	3,678.43
5/3/2017	109177	Kids Services, Inc	1,278.00
5/3/2017	109178	Lowe's Companies.,	15.16
5/3/2017	109179	Quill Corporation	71.39
5/3/2017	109180	RBC Music Co., Inc.	133.26
5/3/2017	109181	Wal-Mart	196.41
5/4/2017	109182	Beavers, Jack	92.30
5/4/2017	109183	Derosa, Debbie	110.30
5/4/2017	109184	Donathan, Shelly	111.00
5/4/2017	109185	Door Control Services	349.20
5/4/2017	109186	Emens, Angela	500.00
5/4/2017	109187	Four C's Trophies and Things	400.00
5/4/2017	109188	Gemmell Enterprises, LLC	86.00
5/4/2017	109189	Gilbert Electric INC	895.90
5/4/2017	109190	Gilman Gear	1,523.76
5/4/2017	109191	Harstrom, Jenny	111.00
5/4/2017	109192	Hot Heads Commercial Kitchen Repair, LLC	584.33
5/4/2017	109193	International Society For Technology in Edu	450.00
5/4/2017	109194	K-Log, Inc.	1,287.62
5/4/2017	109195	Lee, Jeff	525.00
5/4/2017	109196	Lewis, Adam	888.00
5/4/2017	109197	Massey, Christopher	45.00
5/4/2017	109198	McWatters, Kevin	1,300.00

5/4/2017	109199	Reserve Accounts	1,000.00
5/4/2017	109200	River Star Farms	4,854.00
5/4/2017	109201	Ryan, Richard	43.54
5/4/2017	109202	Scott, Mary	111.00
5/4/2017	109203	Shults, Jackie	133.30
5/4/2017	109204	Strasa Inc	207.82
5/4/2017	109205	Terrell Isd Print Shop	59.18
5/4/2017	109206	Thornell, Rachael	50.83
5/4/2017	109207	Tuxedo Connect	1,435.13
5/4/2017	109208	University Interscholastic League	241.68
5/4/2017	109209	VST Services, LLC & Mazon Assoc., Inc.	600.00
5/4/2017	109210	Wiley	83.43
5/4/2017	109211	Akins, Monica	10.27
5/4/2017	109212	Dillingham, John	25.15
5/4/2017	109213	Gonzales, John	45.96
5/4/2017	109214	Lee, Jeff	100.00
5/4/2017	109215	Myers, Krista	15.41
5/4/2017	109216	Pate, Kevyn	15.98
5/4/2017	109217	R&R Screen Graphics	270.00
5/4/2017	109218	Scottsville Camp & Conference Center	2,984.00
5/4/2017	109219	Thornton, Robin	107.89
5/4/2017	109220	Wilson, Trevor	14.02
5/8/2017	109221	ACP Direct	214.45
5/8/2017	109222	Air Chandler	1,050.00
5/8/2017	109223	American Agroproducts	507.40
5/8/2017	109224	Bailey, Taylor	75.00
5/8/2017	109225	BlueTarp Financial	186.66
5/8/2017	109226	Center ISD Athletics	215.81
5/8/2017	109227	Dickson, Rachael	53.46
5/8/2017	109228	Door Control Services	962.84
5/8/2017	109229	Guitar, Noelia	201.36
5/8/2017	109230	Hyde, J.	74.91
5/9/2017	109230	Hyde, J.	(74.91)
5/8/2017	109231	Koskelin, Brad	542.00
5/8/2017	109232	Lakeshore	109.20
5/8/2017	109233	Lindsley, Catherine	201.55
5/8/2017	109234	Luberg, Leslie	70.20
5/8/2017	109235	Media One, LLC	104.00
5/8/2017	109236	MSB Consulting	141.88
5/8/2017	109237	Paris ISD Athletics	74.00
5/8/2017	109238	Parish, Kelly	34.88
5/8/2017	109239	Parsons, Roseanne	20.33
5/8/2017	109240	Pate, Kevyn	183.75
5/8/2017	109241	Rush Bus Center	1,583.66
5/8/2017	109242	Southeastern Freight Lines. Inc.	25.00
5/8/2017	109243	Sutton, Brandi	312.86
5/8/2017	109244	Tire Centers, LLC	1,621.97

5/8/2017	109245	Trane Commercial Systems Inc.	8,625.76
5/8/2017	109246	University Interscholastic League	84.16
5/8/2017	109247	Yellow Folder, LLC	1,028.90
5/8/2017	109248	Yoakum, Timbra	51.78
5/9/2017	109249	ATLAS Laundry & Dry Cleaning Equip.	255.10
5/9/2017	109250	Bailey, Amy	600.00
5/9/2017	109251	Book Systems	378.00
5/9/2017	109252	BSN Sports.Com	1,869.00
5/9/2017	109253	Chapman, Tonya	45.00
5/9/2017	109254	Cintas Corporation #495	128.16
5/9/2017	109255	Demco, Inc.	129.36
5/9/2017	109256	Dubose, Jeff	1,682.48
5/9/2017	109257	ESCREG10 ESC Region 10	3,900.00
5/9/2017	109258	Wright Express FSC	515.07
5/9/2017	109259	Fortenberry Pipe & Supply	514.80
5/9/2017	109260	Gilbert Electric INC	489.50
5/9/2017	109261	Grainger	173.40
5/9/2017	109262	Hobbs Pest Management	400.00
5/9/2017	109263	Hyde, J.	81.09
5/9/2017	109264	Keith, James	7,580.00
5/9/2017	109265	Kimball Midwest	495.89
5/9/2017	109266	Koskelin, Shela	570.66
5/9/2017	109267	Main Event	593.25
5/9/2017	109268	Manning, Rhonda	671.61
5/9/2017	109269	McBryde, Rachel	3,430.00
5/9/2017	109270	Positive Promotions	172.20
5/9/2017	109271	Premier Truck Group	500.14
5/9/2017	109272	Republic Services # 069	3,770.80
5/9/2017	109273	Speedzone	1,529.19
5/9/2017	109274	Stumps	5,483.73
5/9/2017	109275	Trane Commercial Systems Inc.	4,538.00
5/10/2017	109276	Advantage Office Products, LLC	246.75
5/10/2017	109277	CenturyLink	7,104.34
5/10/2017	109278	Clark, Dustin	50.00
5/10/2017	109279	Claycomb Associates, Architects	3,633.00
5/10/2017	109280	Groom & Son Hardware	2,863.98
5/10/2017	109281	Mabank Animal Hospital	245.00
5/11/2017	109282	Advantage Office Products, LLC	431.40
5/11/2017	109288	Amazon Capitol Services	4,182.46
5/11/2017	109289	America Team Sports	1,000.00
5/11/2017	109290	Borders & Long Oil, Inc.	13,861.24
5/11/2017	109291	Darrell's Snack Sales	322.70
5/11/2017	109292	Dixie Paper Co.	251.36
5/11/2017	109293	Flatt Stationers, Inc.	1,030.26
5/11/2017	109294	Fortenberry Pipe & Supply	506.40
5/11/2017	109295	Gemmell Enterprises, LLC	67.05
5/11/2017	109296	Horton Custom Welding	4,190.00

5/11/2017	109297	J-8 Equipment Of Texas Inc.	370.00
5/11/2017	109298	Jalopy Joes	100.00
5/11/2017	109299	School Specialty Inc	26.39
5/11/2017	109300	K&M Auto and Boat Upholstery	240.00
5/11/2017	109301	Lawson Products, Inc.	156.01
5/11/2017	109302	Mitchell Welding Supply	19.95
5/11/2017	109303	Pearson Assessments	40.00
5/11/2017	109304	O'Reilly Auto Parts	606.01
5/11/2017	109305	Perma-Bound	180.33
5/11/2017	109306	Pinnacle Medical Management Corp	60.00
5/11/2017	109307	Quill Corporation	549.38
5/11/2017	109308	Rush Bus Center	81.53
5/23/2017	109308	Rush Bus Center	(81.53)
5/11/2017	109309	School Health Corp.	225.00
5/11/2017	109310	School Technology Assoc., Inc.	60.00
5/11/2017	109311	Sherwin-Williams	602.30
5/11/2017	109312	Staples Contract & Comm., Inc	80.24
5/11/2017	109313	Story Electric	592.69
5/11/2017	109314	Sunshine Auto Parts	100.00
5/11/2017	109315	Teague Chevrolet-Buick, Inc.	78.76
5/11/2017	109316	TVCC	500.00
5/11/2017	109317	Tyler Truck Center	5,310.52
5/11/2017	109318	UPS	13.16
5/11/2017	109319	Amazing Jakes Plano	1,348.65
5/11/2017	109320	Bradshaw, Kerri	62.60
5/11/2017	109321	Felts, Cahan	131.00
5/11/2017	109322	Guitar, Noelia	231.00
5/11/2017	109323	Hanes, Brandi	139.15
5/11/2017	109324	Harstrom, Jenny	32.00
5/11/2017	109325	Hometown Cinemas	630.00
5/11/2017	109326	Horseshoe Bay Resort Destinations, LLC	600.00
5/11/2017	109327	Jalopy Joes	240.00
5/11/2017	109328	Legrand, Kim	152.80
5/11/2017	109329	Lindsley, Catherine	120.53
5/11/2017	109330	Lindsley, Catherine	271.00
5/11/2017	109331	Lowe, Brenda	69.02
5/11/2017	109332	Luberg, Leslie	22.49
5/11/2017	109333	Mabank Food Services Dept	369.00
5/11/2017	109334	Mabank ISD	140.00
5/11/2017	109335	McKee, Becky	56.92
5/11/2017	109336	Pate, Kevyn	46.43
5/11/2017	109337	Pettway, Kristin	70.91
5/11/2017	109338	TEPSA	1,047.00
5/11/2017	109339	UIL Region 3 Music	160.00
5/25/2017	109339	UIL Region 3 Music	(160.00)
5/11/2017	109340	Williams, Aaron	315.74
5/11/2017	109341	Dubose, Jeff	2,000.46

5/12/2017	109342	Amazon Capitol Services	49.17
5/12/2017	109343	Bobcat of Dallas Berry Companies, Inc.	901.75
5/12/2017	109344	BSN Sports.Com	2,428.50
5/12/2017	109345	Carolina Biological Supply	39.73
5/12/2017	109346	Flatt Stationers, Inc.	264.00
5/12/2017	109347	Galls	1,594.40
5/12/2017	109348	International Society For Technology in Edu	900.00
5/12/2017	109349	Jones School Supply, Inc	246.23
5/12/2017	109350	Mabank Floral and Gifts	130.00
5/12/2017	109351	Master Audio Visuals Inc.	310.00
5/12/2017	109352	Nasco	28.35
5/12/2017	109353	Perma-Bound	874.63
5/12/2017	109354	Positive Promotions	1,969.39
5/12/2017	109360	Quill Corporation	6,865.18
5/12/2017	109361	Riddell All American Sports Inc.	7,919.26
5/12/2017	109362	Scantron	146.00
5/12/2017	109363	Staples Contract & Comm., Inc	1,116.89
5/12/2017	109364	TASLA Marie Ovalle	75.00
5/12/2017	109365	Allen, Kristal	46.54
5/12/2017	109366	Ann Cavan	35.10
5/12/2017	109367	Bowker, Cass	400.00
5/12/2017	109368	Brockman, Mindy	250.00
5/12/2017	109369	Bryce-Cotes, Juan	117.24
5/12/2017	109370	Byrd, Garrett	150.88
5/12/2017	109371	Byrd, Matthew	100.00
5/12/2017	109372	Cope, Stacy	250.00
5/12/2017	109373	Frankston Isd	355.68
5/12/2017	109374	Jalopy Joes	8.61
5/12/2017	109375	Lindsley, Catherine	35.27
5/12/2017	109376	Moorhead, Jessica	19.26
5/12/2017	109377	MSB Consulting	10.77
5/12/2017	109378	Raburn, Brandy	250.00
5/12/2017	109379	Robbins, Angela	42.37
5/12/2017	109380	Robinson, Teri	17.00
5/12/2017	109381	Spangler, Wendy	250.00
5/12/2017	109382	UIL Region 3 Music	179.80
5/12/2017	109383	Wagner, Christina	26.08
5/15/2017	109384	Loper, Erin	49.05
5/15/2017	109385	Air Chandler	3,200.00
5/15/2017	109386	Amazing Jakes Plano	3,680.00
5/15/2017	109387	Amazon Capitol Services	107.94
5/15/2017	109388	American Van	833.27
5/15/2017	109389	Apple, Inc.	3,837.00
5/15/2017	109390	Athletic Supply	697.50
5/15/2017	109391	Caldwell, Jason	554.47
5/15/2017	109392	Conrad, Barbie	423.27
5/15/2017	109393	Grogan, Darron	1,500.00

5/15/2017	109394	Jalopy Joes	594.00
5/15/2017	109395	Lindsley, Kelly	700.00
5/15/2017	109396	Manning, Rhonda	90.49
5/15/2017	109397	Old Fashion Candy Co Inc	1,786.36
5/15/2017	109398	Riverside Publishing	150.00
5/15/2017	109399	The Funding Tree LLC	1,369.55
5/15/2017	109400	Wholesale Supply	1,631.00
5/16/2017	109400	Wholesale Supply	(1,631.00)
5/15/2017	109401	Williams, Danielle	20.23
5/16/2017	109402	Wholesale Supply	1,630.00
5/23/2017	109402	Wholesale Supply	(1,630.00)
5/17/2017	109406	Citi Bank Travel Card	10,818.74
5/17/2017	109409	Brookshire's Grocery Co.	837.04
5/17/2017	109410	Breakout, Inc	625.00
5/17/2017	109411	Cavallo Energy Texas, LLC	60,913.31
5/18/2017	109411	Cavallo Energy Texas, LLC	(60,913.31)
5/17/2017	109412	Certified Labs	1,570.00
5/17/2017	109413	Demco, Inc.	1,153.71
5/17/2017	109414	DeSoto Janitorial Supply	43.72
5/17/2017	109415	EAI Education	3,194.75
5/17/2017	109416	ESCREG7 ESC Region 7	2,079.75
5/17/2017	109417	Flatt Stationers, Inc.	47.99
5/17/2017	109418	Frontline Technologies, Inc.	11,128.20
5/17/2017	109419	Grainger	363.80
5/17/2017	109420	Hydrotex	1,416.93
5/17/2017	109421	Mackin Educational Resources	4,786.73
5/17/2017	109422	Parts Plus	20.59
5/17/2017	109423	Perma-Bound	3,410.53
5/17/2017	109424	Sirius Education Solutions	1,270.50
5/17/2017	109425	Smartprocure Inc.	2,000.00
5/17/2017	109426	Southwest International Trucks Inc.	438.99
5/17/2017	109427	Staples Contract & Comm., Inc	104.19
5/17/2017	109428	TASB	1,475.00
5/17/2017	109429	Trane Commercial Systems Inc.	150.72
5/17/2017	109430	Weldon, Williams & Lick	841.06
5/18/2017	109431	Cavallo Energy Texas, LLC	60,984.18
5/18/2017	109432	Atlanta Athletic Booster Club	192.00
5/18/2017	109433	Atmos Energy	1,253.28
5/18/2017	109434	Boyett, Eric	75.00
5/18/2017	109435	Bradshaw, Keith	250.00
5/18/2017	109436	Capehart, Chelsea	101.92
5/18/2017	109437	Carla Kennedy	87.00
5/18/2017	109438	Carolina Biological Supply	226.34
5/18/2017	109439	Chapman, Tonya	58.00
5/18/2017	109440	Chappell, Josh	3,346.00
5/18/2017	109441	Chick-fil-A 01934	186.48
5/18/2017	109443	Coleman, John	448.02

5/18/2017	109444	Conrad, Barbie	57.00
5/18/2017	109445	Courtyard Marriott	172.56
5/18/2017	109446	Dell Marketing L.P.	7,630.20
5/18/2017	109447	Demco, Inc.	1,692.78
5/18/2017	109448	Derosa, Debbie	58.00
5/18/2017	109449	Dozier, Jamie	164.10
5/18/2017	109450	Duncan, Cassandra	100.00
5/18/2017	109451	Dyer, Brandi	46.00
5/18/2017	109452	Estes, Ryan	250.00
5/18/2017	109453	Felts, Cahan	75.00
5/18/2017	109454	Fisher, Brent	58.00
5/18/2017	109455	Groom, Charity	58.00
5/18/2017	109456	Hartnett, Lola	46.00
5/18/2017	109457	Holiday Inn	1,329.80
5/18/2017	109458	Hometown Cinemas	346.50
5/18/2017	109459	Jalopy Joes	189.44
5/18/2017	109460	Johnson, Chancz	57.00
5/18/2017	109461	Johnston, Gracie	15.00
5/18/2017	109462	Jordan, Justin	250.00
5/18/2017	109463	Kile, Lacinda	46.00
5/18/2017	109464	Koskelin, Brad	199.02
5/18/2017	109465	Lenz, Catherine	58.00
5/18/2017	109466	Lopez, Maria	250.00
5/18/2017	109467	Luberg, Leslie	50.00
5/18/2017	109468	Main, Michael	250.00
5/18/2017	109469	McKee, Becky	100.00
5/22/2017	109469	McKee, Becky	(100.00)
5/18/2017	109470	Minyard, Lindsey	50.00
5/18/2017	109471	Mojica, Dena	40.54
5/18/2017	109472	Petty Cash - Kimberly Wilson	151.61
5/18/2017	109473	Rasmussen, Aryn	400.29
5/18/2017	109474	Rebel Athletic, INC.	2,501.06
5/18/2017	109475	Red Hat Rentals	1,687.45
5/18/2017	109476	Riley, Patricia	46.00
5/18/2017	109477	Robbins, Angela	46.00
5/18/2017	109478	Sanchez, Marsha	86.00
5/18/2017	109480	Shackelford, Todd	488.34
5/18/2017	109481	Shell Fleet Plus Processing Center	251.64
5/18/2017	109482	Smith, Suzanne	86.00
5/18/2017	109483	Southwest Athletic Trainers Assoc	175.00
5/18/2017	109484	Strum, Hilary	117.65
5/18/2017	109485	Stumps	5,018.53
5/18/2017	109486	Suddenlink Telephone	49.88
5/18/2017	109487	TX Dept. of Public Safety	2.00
5/18/2017	109488	University of Southern MS	1,200.00
5/18/2017	109489	Ward's Science	1,543.59
5/18/2017	109490	Whataburger #342	173.89

5/18/2017	109491	Williams, Danielle	57.00
5/18/2017	109492	Wilson, Deirdre	58.00
5/18/2017	109493	Wilson, Kimberly	117.84
5/18/2017	109494	Hammertime Inflatables, Inc.	160.00
5/18/2017	109495	Hometown Cinema	2,051.00
5/18/2017	109496	Kirby, Stacy	325.00
5/18/2017	109497	MSB Consulting	484.25
5/18/2017	109498	Texas Choral Directors Assoc	305.00
5/22/2017	109499	ARES Sportswear	207.12
5/22/2017	109500	Breakout, Inc	375.00
5/22/2017	109501	Dell Marketing L.P.	4,702.00
5/22/2017	109502	Perma-Bound	1,772.84
5/22/2017	109504	Quill Corporation	1,901.36
5/22/2017	109505	Rowland, Robin	87.00
5/22/2017	109506	School Speciality Inc.	329.62
5/22/2017	109507	University Interscholastic League	8.66
5/22/2017	109508	McKee, Becky	89.00
5/22/2017	109509	Area V Assoc FFA	700.00
5/22/2017	109510	Carter, Tracy	42.03
5/22/2017	109511	Clark, Dustin	194.75
5/22/2017	109512	Clay Ewell Education Services	890.00
5/22/2017	109513	Comfort Suites	100.00
5/24/2017	109513	Comfort Suites	(100.00)
5/22/2017	109514	Comfort Suites	200.00
5/24/2017	109514	Comfort Suites	(200.00)
5/22/2017	109515	Comfort Suites	100.00
5/24/2017	109515	Comfort Suites	(100.00)
5/22/2017	109516	Comfort Suites	100.00
5/24/2017	109516	Comfort Suites	(100.00)
5/22/2017	109517	Creative Awards and Trophies	201.54
5/22/2017	109518	Four C's Trophies and Things	1,325.00
5/22/2017	109519	Four C's Trophies and Things	81.25
5/22/2017	109520	Griffin, Robert	32.46
5/22/2017	109521	Media One, LLC	104.00
5/22/2017	109522	Morrison Foods and Janitorial Supply	159.55
5/22/2017	109523	Rasmussen, Aryn	220.56
5/22/2017	109524	Red Hat Rentals	200.00
5/22/2017	109525	Shoemake, Alan	94.99
5/22/2017	109526	Smith, Rebecca	163.43
5/22/2017	109527	Smith, Rebecca	63.50
5/22/2017	109528	Spectrum Corporation	440.00
5/22/2017	109529	Sugar Rock Design & Photography	100.00
5/22/2017	109530	Thornton, Robin	35.59
5/22/2017	109531	Texas FCCLA	948.00
5/22/2017	109532	Worley, Suzette	336.09
5/22/2017	109533	Lone Star D&M And Assoc, LLC	375.00
5/22/2017	109534	Vatat	900.00

5/23/2017	109535	Wholesale Supply	1,600.00
5/23/2017	109536	Amazon Capitol Services	460.35
5/23/2017	109537	Anderson's	338.85
5/23/2017	109538	Baudville	262.55
5/23/2017	109539	Burnett Family Tire of Mabank, LLC	15.00
5/23/2017	109540	Cooper's Tin Shop	90.00
5/23/2017	109541	ESCREG10 ESC Region 10	3,900.00
5/23/2017	109542	Fortenberry Pipe & Supply	294.00
5/23/2017	109543	Goode, Rodman	125.00
5/23/2017	109544	Guitar, Noelia	126.02
5/23/2017	109545	Hot Heads Commercial Kitchen Repair, LLC	4,292.24
5/23/2017	109546	J. W. Pepper and Son, Inc.	665.73
5/23/2017	109547	Kimball Midwest	345.58
5/23/2017	109548	Massey, Christopher	36.00
5/23/2017	109549	Megahertz Technology Inc.	208.00
5/23/2017	109550	Office Depot	259.99
5/23/2017	109551	Precision Business Machines, Inc.	638.88
5/23/2017	109552	Rone Engineers	1,636.31
5/23/2017	109553	Schedules Auto Trim	505.00
5/23/2017	109554	Suddenlink Telephone	33.88
5/23/2017	109555	Tillman, Kristin	75.00
5/23/2017	109556	Total Sanitation	2,880.00
5/23/2017	109557	Trane Commercial Systems Inc.	883.19
5/23/2017	109558	U Rent It	163.90
5/23/2017	109559	Hargis, Stephen	121.00
5/23/2017	109560	Jaspers, Adam	121.00
5/23/2017	109561	Koskelin, Shela	94.00
5/23/2017	109562	Lindsley, Catherine	75.00
5/23/2017	109563	Lopez, Maria	94.00
5/23/2017	109564	Lusk, Richard	97.00
5/23/2017	109565	Pharmakis, Russell	125.00
5/23/2017	109566	Profitt, Sherry	97.00
5/23/2017	109567	Rorie, Dianne	97.00
5/23/2017	109568	Sanchez, Marsha	86.00
5/23/2017	109569	Shoemake, Alan	94.00
5/23/2017	109570	Simons, Phillip	97.00
5/23/2017	109571	Smith, Rebecca	94.00
5/23/2017	109572	Tillman, Kristin	125.00
5/23/2017	109573	Trane Commercial Systems Inc.	71.40
5/23/2017	109574	Welch, Randy	97.00
5/24/2017	109575	Clark, Dustin	125.00
5/24/2017	109583	Wal-Mart	6,562.87
5/24/2017	109586	Amazon Capitol Services	2,064.70
5/24/2017	109587	CDWG Solutions	1,655.38
5/24/2017	109588	East Texas Screen Printing	954.75
5/24/2017	109589	Perma-Bound	574.30
5/24/2017	109590	Positive Promotions	244.70

5/24/2017	109591	Staples Contract & Comm., Inc	92.44
5/24/2017	109592	Terrell Isd Print Shop	65.69
5/25/2017	109593	America Team Sports	700.00
5/25/2017	109594	Dubose, Jeff	280.00
5/25/2017	109595	Mabank Food Services Dept	120.00
5/25/2017	109596	Maestro Theatre Publications, LLC	680.95
5/25/2017	109597	Pizza Inn	98.00
5/25/2017	109598	Trane Commercial Systems Inc.	168.07
5/25/2017	109599	Wal-Mart	873.00
5/25/2017	109600	Yankee's Locksmith	205.39
5/25/2017	109601	Capehart, Chelsea	58.00
5/25/2017	109602	Carolina Biological Supply	1,141.73
5/25/2017	109603	Flair Pub Company	1,485.00
5/25/2017	109604	Gopher Sport	141.15
5/25/2017	109606	Rebel Athletic, INC.	4,568.60
5/25/2017	109607	Sapp, Jamie	58.00
5/25/2017	109608	Staples Contract & Comm., Inc	22.27
5/25/2017	109609	Thompson, Melissa	58.00
5/25/2017	109631	At&T Mobility	1,072.33
5/25/2017	109632	Brookshire's Grocery Co.	1,275.00
5/25/2017	109633	Dubose, Jeff	700.00
5/25/2017	109634	Edna Duncan	60.00
5/25/2017	109635	NAPA-Mabank	2,883.93
5/25/2017	109637	Sams	3,465.36
5/25/2017	109638	Staples Contract & Comm., Inc	233.80
5/25/2017	109639	Texas Choral Directors Assoc	50.00
5/25/2017	109640	Teague Chevrolet-Buick, Inc.	381.38
5/25/2017	109641	TX Athletics Co.	3,258.50
5/30/2017	109642	Comfort Suites	80.25
5/30/2017	109643	Comfort Suites	401.25
5/30/2017	109644	Marshall, Dr. Russell	601.21
5/30/2017	109645	Mojica, Dena	654.50
5/30/2017	109646	Repair Center, LLC	449.95
5/30/2017	109647	Uber Prints.com	1,819.60
5/31/2017	20170531	Mabank ISD Payroll	1,881,584.97
5/2/2017	161700077	Stretch n Grow	360.00
5/8/2017	161700078	Schauer, Michelle	37.66
5/10/2017	161700079	RPR Construction Co., Inc.	738,725.27
5/12/2017	161700080	Loper, Erin	49.05
5/15/2017	161700080	Loper, Erin	(49.05)
5/18/2017	161700083	Loper, Erin	61.00
5/18/2017	161700084	Logical Business dot Net. Inc.	3,025.00
5/22/2017	161700085	Chartwells	136,121.41
5/31/2017	201705312	Mabank ISD Payroll	50,833.48
		Total	3,392,300.98