
MABANK ISD
Monthly Check Register (Dates: 04/01/19 - 04/30/19)

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
4/3/2019	119227	Heavy Duty Bus Parts	(322.12)
4/1/2019	119390	University Of Texas	(175.00)
4/16/2019	119552	Cdt Productions, Inc	(2,238.75)
4/16/2019	119578	Mondragon, Katrina	(450.00)
4/1/2019	119610	At&T Mobility	511.98
4/1/2019	119611	C.H.A.M.P.I.O.N,-Now!	1,914.00
4/1/2019	119612	Centurylink 88598303	534.90
4/1/2019	119613	City Of Mabank - Water	5,402.86
4/1/2019	119614	Cold Tex Refrigeration	290.20
4/1/2019	119615	ECCF Water	1,199.22
4/1/2019	119616	ESCREG10 ESC Region 10	166.20
4/1/2019	119617	Fedex	25.99
4/1/2019	119618	Grainger	85.71
4/1/2019	119619	Johnson, Ashton	220.00
4/1/2019	119620	Killingsworth, Weldon	297.00
4/1/2019	119621	Pickens, Tammy	100.00
4/1/2019	119622	Yellow Folder, LLC	1,028.90
4/1/2019	119623	University Of Texas	175.00
4/1/2019	119624	Wills Point Athletics	420.00
4/2/2019	119631	Wal-Mart	2,810.84
4/4/2019	119632	Ace Dirt Work, Llc	4,413.92
4/4/2019	119633	Akins, Monica	37.53
4/4/2019	119634	American Program Bureau, Inc.	4,000.00
4/4/2019	119635	Blick Art Materials Llc	161.95
4/4/2019	119636	Burnett Family Tire of Mabank, LLC	103.88
4/4/2019	119637	Buy Lo	363.13
4/4/2019	119638	BWI-Texarkana	754.58
4/4/2019	119639	CDWG Solutions	1,554.07
4/4/2019	119640	Cici's Pizza	120.00
4/4/2019	119641	Clark, Dustin	94.49
4/4/2019	119642	Coffee City USA of TX, LLC	123.32
4/4/2019	119643	Cynergy Technology	4,758.10
4/4/2019	119644	DeSoto Janitorial Supply	286.40
4/4/2019	119645	Dorian Business Systems Llc	285.00
4/4/2019	119646	Gonzalez, Imelda	300.00
4/4/2019	119647	Gonzales, John	43.85
4/4/2019	119648	Harvey's Exxon & Wrecker Ser.	25.50
4/4/2019	119649	Horton Custom Welding	1,725.00
4/4/2019	119650	iJump, LLC.	850.00

4/4/2019	119651	It's Elementary	114.55
4/4/2019	119652	Johnson, Ashton	46.50
4/4/2019	119653	Jeffrey B Hinkle Dba Joy	225.00
4/4/2019	119654	Kaufman Co. Tax Assesor	8.25
4/5/2019	119654	Kaufman Co. Tax Assesor	(8.25)
4/4/2019	119655	Killingsworth, Weldon	297.00
4/4/2019	119656	Kimball Midwest	1,365.17
4/4/2019	119657	Lawson Products, Inc.	69.84
4/4/2019	119658	Lindsley, Kelly	500.00
4/4/2019	119659	Macgill & Company	332.91
4/4/2019	119660	Marco Products, Inc	226.16
4/4/2019	119661	McAlister's Deli	374.50
4/4/2019	119662	Meurin, Laura	32.73
4/4/2019	119663	Mitchell Welding Supply	790.00
4/4/2019	119664	Mizuni	3,000.00
4/4/2019	119665	MTM Recognition Corpp	103.19
4/4/2019	119666	Pearson Clinicals	164.00
4/4/2019	119667	Oriental Trading Co., Inc.	92.88
4/4/2019	119668	Pasco Brokerage Inc.	31,819.81
4/4/2019	119669	Perot Museum of Nature and Science	50.00
4/4/2019	119670	Reunion Tower Operations Co Llc	246.00
4/4/2019	119671	Rush Bus Center	479.27
4/4/2019	119672	Sams	595.15
4/4/2019	119673	Scott Tuley	300.00
4/4/2019	119674	Sonic	85.52
4/4/2019	119675	Southern Tire Mart, LLC	1,317.40
4/4/2019	119676	Southwest International Trucks Inc.	10,537.58
4/4/2019	119677	Spectrum Corporation	2,858.10
4/4/2019	119678	Sutton, Brandi	1,933.38
4/4/2019	119679	Texas Multi-Chem	507.10
4/4/2019	119680	The Master Teacher	124.72
4/4/2019	119681	TX Dept. of Public Safety	2.00
4/4/2019	119682	U Rent It	65.00
4/4/2019	119683	Unifirst Holdings Inc.	439.46
4/4/2019	119684	Western-Brw Paper Co, Inc	3,737.50
4/4/2019	119685	Williams, Hannah	152.86
4/4/2019	119686	GCA Services Group of TX, LP	79,740.66
4/4/2019	119687	Henderson County Help	20,250.00
4/4/2019	119688	Jill E. Chittum	225.00
4/4/2019	119689	Cochrans Cafeteria	353.45
4/4/2019	119690	Republic Services # 069	3,646.37
4/4/2019	119691	Suddenlink Circuit 719790101	1,067.06
4/5/2019	119694	Wal-Mart	1,110.67
4/5/2019	119695	Buchanan, Amy	12.00
4/5/2019	119696	Centurylink 313082196	1,155.93
4/5/2019	119697	College Board	1,050.00
4/5/2019	119698	Dukes, Melisa	550.00

4/5/2019	119699	ESCREG10 ESC Region 10	31,813.37
4/5/2019	119700	Ez Sign	200.00
4/5/2019	119701	Flatt Stationers, Inc.	156.62
4/5/2019	119702	Grafix Plus	846.00
4/5/2019	119703	Guitar, Noelia	81.20
4/5/2019	119704	Jackrabbit Touchdown Club, Inc.	600.00
4/5/2019	119705	Jive Communications	6,289.38
4/5/2019	119706	Kimball Midwest	488.36
4/5/2019	119707	Kids Services, Inc	1,125.02
4/5/2019	119708	Mabank Food Services Dept	5,763.20
4/5/2019	119709	Moseley Ins.	71.00
4/5/2019	119710	MSB Consulting	397.17
4/5/2019	119711	Otis Elevator Company	549.13
4/5/2019	119712	Region 10	250.00
4/5/2019	119713	Rush Bus Center	188.04
4/5/2019	119714	Scholastic Book Fair	2,764.51
4/5/2019	119715	Story Electric	1,974.00
4/5/2019	119716	Teague Chevrolet-Buick, Inc.	458.67
4/5/2019	119717	Terry, Celene	50.00
4/5/2019	119718	Texas Multi-Chem	507.10
4/9/2019	119718	Texas Multi-Chem	(507.10)
4/5/2019	119719	Welch, Randy	8.25
4/5/2019	119720	Western-Brw Paper Co, Inc	1,437.50
4/9/2019	119721	Allen, Kristal	52.49
4/9/2019	119722	Apple, Inc.	759.00
4/9/2019	119723	Bailey, Taylor	39.32
4/9/2019	119724	Ball, Brian	160.00
4/9/2019	119725	Barb, Steven	165.00
4/9/2019	119726	Carson Dellosa Publishing Llc	1,399.45
4/9/2019	119727	Cev Multimedia, Inc.	40.00
4/9/2019	119728	Coburn'S	322.40
4/9/2019	119729	Discount School Supply	185.25
4/9/2019	119730	El Jacalito	400.00
4/9/2019	119731	Foisey, Keith	100.00
4/9/2019	119732	Fortenberry Pipe & Supply	708.20
4/9/2019	119733	Green, Zay	100.00
4/9/2019	119734	Hanson, Edd	100.00
4/9/2019	119735	School Specialty Inc	53.54
4/9/2019	119736	Joffre, Cassie	83.00
4/9/2019	119737	Jones School Supply, Inc	1,487.64
4/9/2019	119738	Koskelin, Brad	469.53
4/9/2019	119739	Lakeshore Equipment Company	1,215.79
4/9/2019	119740	Lerner Publication	865.58
4/9/2019	119741	Liberton, Darren	165.00
4/9/2019	119742	Lipsey, Michael	160.00
4/9/2019	119743	Luberg, Leslie	34.80
4/9/2019	119744	Mabank Food Services Dept	30.95

4/9/2019	119745	McAree, Cody	150.00
4/9/2019	119746	Operational Support Services Inc	650.00
4/9/2019	119747	Pam Lewis	8.58
4/9/2019	119748	Positive Promotions	126.92
4/9/2019	119749	Rescue Co10	18.63
4/9/2019	119750	Rosen Publishing Group	95.40
4/9/2019	119751	Schaeffer Manufacturing Co., Inc	6,074.25
4/9/2019	119752	Smith, Mark	240.00
4/9/2019	119753	Southern Tire Mart, LLC	5,514.82
4/9/2019	119754	Stancliffe, Renee	74.24
4/9/2019	119755	Sugar Rock Design & Photography	1,505.00
4/9/2019	119756	Sulphur Springs High School	299.75
4/9/2019	119757	Teacher Synergy, Llc Db a Teacher	18.00
4/9/2019	119758	The Waterpark At The Villages	2,400.00
4/9/2019	119759	UPS	18.97
4/9/2019	119760	Vetoni's	4,195.00
4/9/2019	119761	White, Sherrie	41.65
4/11/2019	119762	AG Power Inc.	335.64
4/11/2019	119763	ATSSB Region III	250.00
4/11/2019	119764	Bluford, Jennifer	119.64
4/11/2019	119765	Bounds, Scott	95.00
4/11/2019	119766	Braddock Therapy Services, Llc	4,754.99
4/11/2019	119767	Celebration Station	2,848.10
4/11/2019	119768	Certified Labs	1,565.00
4/11/2019	119769	Chandler, Ervin	975.00
4/11/2019	119770	Chapman, Tonya	170.00
4/11/2019	119771	Clark, Dustin	36.00
4/11/2019	119772	Cole, Andrew	100.00
4/11/2019	119773	Davis, Joshua	500.00
4/11/2019	119774	Delgado, Thalia	149.98
4/11/2019	119775	Derosa, Debbie	304.92
4/11/2019	119776	Direct Energy Marketing Inc Db a Direct	77,806.43
4/12/2019	119776	Direct Energy Marketing Inc Db a Direct	(77,806.43)
4/11/2019	119777	Park Place Publications Lp	420.00
4/11/2019	119778	Emmett, Katie	60.00
4/11/2019	119779	Flannelly, Sarah	95.00
4/11/2019	119780	Fon, Ajuh	95.00
4/11/2019	119781	Forney High School	200.00
4/11/2019	119782	Garcia, Benjamin	95.00
4/11/2019	119783	Goldsmith, Carlton	90.00
4/11/2019	119784	Grisham, Karen	54.16
4/11/2019	119785	Groom & Son Hardware	3,833.98
4/11/2019	119786	Hammertime Inflatables, Inc.	400.00
4/11/2019	119787	Harvey's Exxon & Wrecker Ser.	850.00
4/11/2019	119788	Haught, Jennifer	158.05
4/11/2019	119789	Hill, Gavin	110.00
4/11/2019	119790	Hunter, Drew	110.00

4/11/2019	119791	Johannsen, Mark	240.00
4/11/2019	119792	Kile, Keith	200.00
4/11/2019	119793	Lawson Products, Inc.	496.74
4/11/2019	119794	Lee, Jeff	40.69
4/11/2019	119795	Lindsley, Catherine	94.71
4/11/2019	119796	Lowe's Companies.,	271.56
4/11/2019	119797	Mabank Food Services Dept	1,020.00
4/11/2019	119798	Massey, Christopher	111.00
4/11/2019	119799	Mcclaney, Alford	100.00
4/11/2019	119800	Medelline, Oscar	119.08
4/11/2019	119801	Media One, LLC	35.00
4/11/2019	119802	NASSP	385.00
4/11/2019	119803	Oxford, Tanner	90.00
4/11/2019	119804	Pinnacle Medical Management Corp	150.00
4/11/2019	119805	Pitney Bowes, Inc.	389.15
4/11/2019	119806	Repair Center, Llc	89.00
4/11/2019	119807	Rhea, Anna	523.00
4/11/2019	119808	Rush Bus Center	462.12
4/11/2019	119809	San Antonio Zoological Society	184.50
4/11/2019	119810	Sherwin-Williams	320.85
4/11/2019	119811	Sign Gypsies Cedar Creek Lake	78.00
4/11/2019	119812	Smith, Stephanie	107.00
4/11/2019	119813	Southern Tire Mart, LLC	2,927.26
4/11/2019	119814	Southwest International Trucks Inc.	2,121.60
4/11/2019	119815	Stinchfield, Payne	110.00
4/11/2019	119816	Story Electric	393.64
4/11/2019	119817	Sturns, Chris	100.00
4/11/2019	119818	Team Sports	784.00
4/11/2019	119819	Thornton, William	170.00
4/11/2019	119820	Ubeo Llc DbA Skillern'S Business Systems	4,362.00
4/11/2019	119821	Vega, Selene	1,248.00
4/11/2019	119822	Whitehead, Jonas	90.00
4/11/2019	119823	Williams, Brandon	95.00
4/11/2019	119824	Witte Museum	78.00
4/11/2019	119825	Wojtek, John	15.00
4/15/2019	119826	A&w Bearings & Supply Company, Inc.	133.74
4/15/2019	119827	Atmos Energy	5,508.79
4/15/2019	119828	Borders & Long Oil, Inc.	16,539.18
4/15/2019	119829	Carter, Tracy	61.09
4/15/2019	119830	CDWG Solutions	236.55
4/15/2019	119831	Coburn'S	173.22
4/15/2019	119832	Dallas Zoo & Aquarium	1,440.00
4/15/2019	119833	Darrell's Snack Sales	543.90
4/15/2019	119834	Direct Energy Marketing Inc DbA Direct	50,812.10
4/15/2019	119835	Wex Bank Exxon	17.31
4/15/2019	119836	Grafix Plus	258.50
4/15/2019	119837	Hobbs Pest Management	3,915.00

4/15/2019	119838	Hoffman, Jeannie	40.72
4/15/2019	119839	Horton Custom Welding	950.00
4/15/2019	119840	Kirby, Stacy	550.00
4/15/2019	119841	Kids Services, Inc	442.00
4/15/2019	119842	Lee, Jeff	126.00
4/18/2019	119842	Lee, Jeff	(126.00)
4/15/2019	119843	Lindsley, Catherine	29.16
4/15/2019	119844	Mabank Food Services Dept	744.33
4/15/2019	119845	MSB Consulting	194.81
4/15/2019	119846	NETRMA Processing	4.26
4/15/2019	119847	Pena, Maria	83.00
4/15/2019	119848	Perot Museum of Nature and Science	213.00
4/15/2019	119849	Precision Business Machines, Inc.	320.84
4/15/2019	119850	Pride Of Texas Music Festival	2,128.00
4/15/2019	119851	Pro-Ed Inc.	270.00
4/15/2019	119852	StageLight, Inc.	10,041.72
4/15/2019	119853	Teague Chevrolet-Buick, Inc.	50.62
4/15/2019	119854	Thomas Bus	2,277.17
4/15/2019	119855	Tyler ISD Athletics	540.00
4/15/2019	119856	Universal Time Equipment Company	593.03
4/15/2019	119857	Van Zandt Country Club	120.00
4/15/2019	119858	Wal-Mart	475.69
4/15/2019	119859	Wilburn, Linda	83.00
4/16/2019	119861	Ace Dirt Work, Llc	1,199.52
4/16/2019	119862	Bowker, Cass	800.00
4/16/2019	119863	Brownsboro ISD	116.00
4/16/2019	119864	Carson Dellosa Publishing Llc	1,005.60
4/16/2019	119865	CDWG Solutions	784.32
4/16/2019	119866	Cedar Creek Country Club	507.68
4/16/2019	119867	Cte Entertainment Shenaniganz	2,493.98
4/16/2019	119868	Demco, Inc.	229.39
4/16/2019	119869	Dozier, Jamie	121.60
4/16/2019	119870	Goodheart-Wilcox Publisher	1,680.00
4/16/2019	119871	Grey House Publishing	250.75
4/16/2019	119872	Heinemann	1,003.20
4/16/2019	119873	Hobart Corp.	377.85
4/16/2019	119874	Imprint Resources	816.01
4/16/2019	119875	James L. Pate Inc.	272.00
4/16/2019	119876	School Specialty Inc	326.14
4/16/2019	119877	Jones, Kortney	78.00
4/16/2019	119878	Jones School Supply, Inc	697.71
4/16/2019	119879	Lerner Publication	105.96
4/16/2019	119880	Lindsley, Catherine	184.12
4/16/2019	119881	Lipsey, Michael	160.00
4/16/2019	119882	Liston, Jason	160.00
4/16/2019	119883	Macgill & Company	1,586.59
4/16/2019	119884	Marks Plumbing Parts	144.27

4/16/2019	119885	Mondragon, Katrina	450.00
4/16/2019	119886	MTM Recognition Corpp	277.25
4/16/2019	119887	Northstar Jackets	356.92
4/16/2019	119888	Office Depot	90.37
4/16/2019	119889	O'Reilly Auto Parts	46.80
4/16/2019	119890	Pate, Kevyn	60.00
4/16/2019	119891	Perma-Bound	342.43
4/16/2019	119892	Pride Of Texas Music Festival	1,680.00
4/16/2019	119893	Really Good Stuff	110.55
4/16/2019	119894	Rosen Publishing Group	808.70
4/16/2019	119895	Sabine Creek Ranch, Inc	200.00
4/16/2019	119896	Salem Press, Inc.	1,742.50
4/16/2019	119897	Dnu Shell Fleet Plus Processing Center	169.40
4/16/2019	119898	Wex Bank Shell Fleet Plus	46.22
4/16/2019	119899	Sutton, Brandi	9.99
4/16/2019	119900	Team Sports	95.00
4/16/2019	119901	Texas Department Of Licensing	30.00
4/16/2019	119902	Western Psychological	165.00
4/18/2019	119903	Bear Auto Glass	320.00
4/18/2019	119904	Bell Cleaners	45.79
4/18/2019	119905	BSN Sports.Com	60.00
4/18/2019	119906	Bucks Wheel & Equipment	5,500.00
4/18/2019	119907	CDWG Solutions	2,664.00
4/18/2019	119908	Coburn'S	2,367.79
4/18/2019	119909	Hale, Tabitha	24.53
4/18/2019	119910	Hanson, Edd	160.00
4/18/2019	119911	Harvey's Exxon & Wrecker Ser.	25.50
4/18/2019	119912	Heartland Park and Recreation	381.00
4/18/2019	119913	Hudson, Carrie	36.95
4/18/2019	119914	Hughes, Iii, Melville	110.00
4/18/2019	119915	Jabber Llc	165.00
4/18/2019	119916	Kirk, Michael	160.00
4/18/2019	119917	Kwik Industries, Inc.	41.80
4/18/2019	119918	Lawson Products, Inc.	136.92
4/18/2019	119919	Lee, Jeff	252.00
4/18/2019	119920	Mabbun, Christopher	110.00
4/18/2019	119921	McNutt, Kent	160.00
4/18/2019	119922	Peeq Technologies Inc	2,434.40
4/18/2019	119923	Quill Corporation	849.37
4/18/2019	119924	Rush Bus Center	989.47
4/18/2019	119925	Sched Llc	300.00
4/18/2019	119926	Smith, Adrienne	73.02
4/18/2019	119927	Southwest International Trucks Inc.	644.45
4/18/2019	119928	Spartan	1,453.00
4/18/2019	119929	State Comptroller	393.08
4/18/2019	119930	Strain, Oscar	160.00
4/18/2019	119931	Texas Workforce Commission	3.92

4/18/2019	119932	Tyler Truck Center	680.10
4/18/2019	119933	Varsity Brands Holding Co., Inc.	504.00
4/18/2019	119934	Wallace, Marlin	125.00
4/18/2019	119935	Welch, Robin	28.54
4/18/2019	119936	Dickey'S Barbecue Pit #1370	75.00
4/18/2019	119937	Media One, LLC	360.00
4/18/2019	119938	P B M	995.00
4/18/2019	119939	Scholastic Book Fair	3,088.88
4/18/2019	119940	TEEX-ITSI	1,460.00
4/18/2019	119941	Washington Speakers Bureau, Inc	8,750.00
4/23/2019	119942	Association For Career & Technical Education	80.89
4/23/2019	119943	Chandler, Ervin	800.00
4/23/2019	119944	Conrad, Barbie	1,284.74
4/23/2019	119945	Domino's Pizza	226.99
4/23/2019	119946	Kimball Midwest	544.86
4/23/2019	119947	Lindsley, Catherine	17.04
4/23/2019	119948	Positive Promotions	462.77
4/23/2019	119949	Spartan	3,037.25
4/23/2019	119950	Standard Supply Company	173.03
4/23/2019	119951	Sullivan Supply	1,237.86
4/23/2019	119952	Teague Chevrolet-Buick, Inc.	77.85
4/23/2019	119953	Tx Vet Med Association	675.00
4/24/2019	119954	Ace Dirt Work, Llc	1,215.20
4/24/2019	119955	Adams, Clint	100.00
4/24/2019	119956	Apple, Inc.	1,729.00
4/24/2019	119957	At&T Mobility	511.10
4/24/2019	119958	CDWG Solutions	5,880.84
4/24/2019	119959	Chapel Hill Isd	493.50
4/24/2019	119960	Cope, Amie	100.00
4/24/2019	119961	Danceline	3,050.00
4/24/2019	119962	Dozier, Jamie	1,051.08
4/24/2019	119963	Fedex	45.47
4/24/2019	119964	First Baptist Church Of Mabank	150.00
4/24/2019	119965	Foster, Roger	412.00
4/24/2019	119966	Grafix Plus	246.00
4/24/2019	119967	KAPCO	75.96
4/24/2019	119968	Kaplan	165.25
4/24/2019	119969	Lakeshore Equipment Company	327.59
4/24/2019	119970	Lindsley, Catherine	38.00
4/24/2019	119971	Lipsey, Michael	160.00
4/24/2019	119972	Mabank Food Services Dept	30.00
4/24/2019	119973	Marshall, Haley	100.00
4/24/2019	119974	McNutt, Kent	100.00
4/24/2019	119975	Mojica, Dena	39.96
4/24/2019	119976	North Star Uniforms And Embroidery, Inc.	102.00
4/24/2019	119977	Pender's Music Company	240.00
4/24/2019	119978	Rhea, Anna	366.00

4/24/2019	119979	Rhea, Anna	122.00
4/24/2019	119980	Rhea, Anna	137.00
4/24/2019	119981	Rhea, Anna	191.97
4/24/2019	119982	Richard Edwards	3,400.00
4/24/2019	119983	Rosen Publishing Group	1,801.00
4/24/2019	119984	Shackelford, Todd	160.00
4/24/2019	119985	Speedzone	2,527.86
4/24/2019	119986	Thomas Bus	3,487.89
4/25/2019	119987	Dairy Queen	102.99
4/25/2019	119988	Dozier, Jamie	127.91
4/25/2019	119989	Kaplan	1,997.30
4/25/2019	119990	Koskelin, Brad	350.57
4/25/2019	119991	Mabank Food Services Dept	7,830.00
4/25/2019	119992	MTM Recognition Corp	39.96
4/25/2019	119993	Red Hat Rentals	490.20
4/25/2019	119994	TX Dept. of Public Safety	2.00
4/25/2019	119995	DECA Discount Ticktes	640.00
4/25/2019	119996	Tommy Fowler	312.00
4/29/2019	119997	Balfour AUSTIN	1,315.13
4/29/2019	119998	Benchmark Signs	20.00
4/29/2019	119999	BSN Sports.Com	66.00
4/29/2019	120000	CDWG Solutions	1,372.59
4/29/2019	120001	Demco, Inc.	97.18
4/29/2019	120002	DeSoto Janitorial Supply	416.00
4/29/2019	120003	Foisey, Keith	100.00
4/29/2019	120004	Hawthorne Educational	97.00
4/29/2019	120005	House Of Ribbons	299.00
4/29/2019	120006	Imagestuff.Com	228.84
4/29/2019	120007	Jones School Supply, Inc	1,129.91
4/29/2019	120008	Kimball Midwest	24.98
4/29/2019	120009	Lee, Jeff	150.00
4/29/2019	120010	Lusk, Richard	53.24
4/29/2019	120011	Mabank Feed & Fertilizer	264.75
4/29/2019	120012	Macgill & Company	239.32
4/29/2019	120013	Nasco	71.95
4/29/2019	120014	Oriental Trading Co., Inc.	255.23
4/29/2019	120015	Perma-Bound	364.73
4/29/2019	120016	Perot Museum of Nature and Science	250.00
4/29/2019	120017	Plum Creek Golf Course, Ltd	135.00
4/29/2019	120018	Pocket Nurse	205.15
4/29/2019	120019	Positive Promotions	185.95
4/29/2019	120020	Primadata	808.04
4/29/2019	120021	Really Good Stuff	66.92
4/29/2019	120022	Riley, Charles	100.00
4/29/2019	120023	Rush Bus Center	3,147.01
4/29/2019	120024	Sign Gypsies Cedar Creek Lake	78.00
4/29/2019	120025	Smith, Mark	100.00

4/29/2019	120026	Southwest International Trucks Inc.	4,234.40
4/29/2019	120027	TASB Risk Mgmt Fund	1,000.00
4/29/2019	120028	Teague Chevrolet-Buick, Inc.	25.45
4/29/2019	120029	Team Sports	1,707.00
4/29/2019	120030	Thomas Bus	898.02
4/29/2019	120031	Tri-County Ford	2,621.37
4/29/2019	120032	Unifirst Holdings Inc.	178.46
4/29/2019	120042	Wal-Mart	6,703.86
4/29/2019	120043	Watson, Ralph JR	100.00
4/29/2019	120044	Western-Brw Paper Co, Inc	1,150.00
4/30/2019	120045	A Sign Of Quality, Llc	2,342.00
4/30/2019	120046	AG Power Inc.	819.44
4/30/2019	120047	Athens Tractor & Equipment	771.11
4/30/2019	120048	Bell Cleaners	15.75
4/30/2019	120049	Garland/dbs, Inc.	4,683.00
4/30/2019	120050	Marks Plumbing Parts	97.60
4/30/2019	120051	Teague Chevrolet-Buick, Inc.	24,067.75
4/30/2019	120052	Trane Us Inc.	103.33
4/30/2019	120053	Trout's Appliance	44.95
4/29/2019	18190430	Mabank ISD Payroll	1,990,453.69
4/30/2019	18190431	Mabank ISD Payroll	53,658.36
4/4/2019	181900214	Amazon Capitol Services	66.31
4/4/2019	181900215	Dillingham, John	74.93
4/4/2019	181900216	Galan, Jonathan	82.94
4/4/2019	181900217	Stretch N Grow Of Forney	440.00
4/5/2019	181900218	Amazon Capitol Services	566.36
4/5/2019	181900219	Cold Tex Refrigeration	38,577.48
4/5/2019	181900220	Powell Motor Parts	2,498.99
4/5/2019	181900221	Staples Contract & Comm., Inc	1,218.31
4/9/2019	181900222	Amazon Capitol Services	1,991.38
4/9/2019	181900223	Keeling, Mallory	27.20
4/9/2019	181900224	Staples Contract & Comm., Inc	65.16
4/11/2019	181900225	Cold Tex Refrigeration	4,740.00
4/11/2019	181900226	Comer, Jody	52.16
4/15/2019	181900227	Chartwells	122,928.21
4/15/2019	181900228	GCA Services Group of TX, LP	1,250.00
4/15/2019	181900229	Logical Business dot Net. Inc.	2,750.00
4/15/2019	181900230	Powell Motor Parts	5,237.55
4/15/2019	181900231	Schauer, Michelle	31.26
4/15/2019	181900232	Staples Contract & Comm., Inc	979.54
4/16/2019	181900235	Amazon Capitol Services	4,979.95
4/16/2019	181900236	Quill Corporation	524.90
4/16/2019	181900237	Staples Contract & Comm., Inc	202.46
4/18/2019	181900240	Amazon Capitol Services	774.59
4/18/2019	181900241	MSB Consulting	555.23
4/18/2019	181900243	Quill Corporation	1,473.60
4/18/2019	181900248	Citi Bank Travel Card	14,632.86

4/23/2019	181900250	Amazon Capitol Services	382.22
4/24/2019	181900251	Amazon Capitol Services	1,114.82
4/24/2019	181900252	Powell Motor Parts	352.62
4/24/2019	181900253	Quill Corporation	170.60
4/25/2019	181900254	MSB Consulting	187.50
4/29/2019	181900255	Amazon Capitol Services	442.30
4/29/2019	181900256	Quill Corporation	545.24
		Total	2,850,924.07