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MABANK ISD  
Monthly Check Register (Dates: 10/01/18 - 10/31/18)

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CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
10/19/2018	116436	Chamber Theatre Productions	(5,609.20)
10/11/2018	116546	Thornell, Rachael	(57.00)
10/11/2018	116634	Sam Houston State University	(40.00)
10/1/2018	116705	Brownsboro ISD	5,000.00
10/1/2018	116706	Centurylink 313082196	1,096.27
10/1/2018	116707	Centurylink 88598303	510.67
10/1/2018	116708	City Of Mabank - Water	7,286.07
10/1/2018	116709	Cold Tex Refrigeration	580.00
10/1/2018	116710	Davis, William	155.00
10/1/2018	116711	ECCF Water	1,484.77
10/1/2018	116712	Education Advanced, Inc.	4,800.00
10/1/2018	116713	Goolsbee Tire Service	312.00
10/1/2018	116714	Grafix Plus	1,278.00
10/1/2018	116715	Hawthorne Educational	50.00
10/1/2018	116716	Hot Heads Commercial Kitchen Repair, Llc	375.99
10/1/2018	116717	IDN-Acme, Inc.	100.03
10/1/2018	116718	Kens Pizza	391.00
10/1/2018	116719	KLC Video Security	3,675.00
10/1/2018	116720	Mabank Electric	4,752.44
10/1/2018	116721	Mabank Food Services Dept	45.00
10/1/2018	116722	Macgill & Company	225.36
10/1/2018	116723	Johnson, Ashton	1,196.80
10/1/2018	116723	Johnson, Ashton	(1,196.80)
10/1/2018	116724	Perma-Bound	732.13
10/1/2018	116725	Jsp Holdings DbA	286.72
10/1/2018	116726	Pizza Hut	98.73
10/1/2018	116727	Precision Business Machines, Inc.	995.00
10/1/2018	116728	Price International	114.64
10/1/2018	116729	Ray, Elisha	50.00
10/1/2018	116731	Sams	3,618.25
10/1/2018	116732	Tanner Motor Company	500.00
10/1/2018	116733	TEPSA	1,058.00
10/1/2018	116734	Texas State Library & Archives Commission	948.51
10/1/2018	116735	Texas Truck Ac	2,093.05
10/1/2018	116736	Trout's Appliance	206.39
10/1/2018	116737	Trugreen Limited Partnership	472.00
10/1/2018	116738	TVCC	2,200.00
10/1/2018	116739	U Rent It	1,180.00
10/1/2018	116740	UPS	22.34

10/1/2018	116741	Wal-Mart	29.87
10/1/2018	116742	Weatherford, Amanda	155.00
10/1/2018	116743	Johnson, Ashton	1,196.80
10/2/2018	116744	ACP Direct	589.57
10/2/2018	116745	Ann Cavan	32.10
10/2/2018	116746	Bucks Wheel & Equipment	4,850.00
10/2/2018	116747	Bullock, Donna	191.96
10/2/2018	116748	Chick-Fil-A Of Hampton & I-20	131.16
10/2/2018	116749	Clark, Nancy	68.03
10/2/2018	116750	Conrad, Barbie	101.36
10/2/2018	116751	Craig, Candace	100.00
10/2/2018	116752	Cross, Linda	43.95
10/2/2018	116753	Cruz, Jaime	100.00
10/2/2018	116754	Dan Kessinger	120.00
10/2/2018	116755	Demco, Inc.	516.46
10/2/2018	116756	Foisey, Keith	130.00
10/2/2018	116757	Gonzales, John	74.01
10/2/2018	116758	Heavy Duty Bus Parts	479.07
10/2/2018	116759	Image Market	694.33
10/2/2018	116760	IVS, Inc. - Angeltrax	928.84
10/2/2018	116761	Johnson, Larry	130.00
10/2/2018	116762	Lakeshore Equipment Company	229.38
10/2/2018	116763	Lonestar Percussion	1,010.27
10/2/2018	116764	Marvel Math	1,074.61
10/2/2018	116765	Mildred High School	250.00
10/2/2018	116766	Muffoletto, Kelly	115.00
10/2/2018	116767	North Texas Colorguard Assoc	675.00
10/2/2018	116768	NTAPT	120.00
10/2/2018	116769	Oriental Trading Co., Inc.	507.85
10/2/2018	116770	Powell Motor Parts	999.00
10/2/2018	116771	Robbins, Angela	50.14
10/2/2018	116772	Rush Bus Center	1,488.74
10/2/2018	116773	Sellers, Karen	115.00
10/2/2018	116774	Texas Scottish Rite Hospital for Children	3,623.50
10/2/2018	116775	UIL Region 3 Music	295.00
10/2/2018	116776	VST Services, LLC & Mazon Assoc., Inc.	600.00
10/2/2018	116777	Wagner, Christina	75.26
10/2/2018	116778	Western-Brw Paper Co, Inc	287.50
10/2/2018	116779	Wilson, Trevor	49.98
10/2/2018	116780	City Of Mabank	4,252.54
10/2/2018	116781	IDN-Acme, Inc.	860.00
10/2/2018	116782	Refrigerated Specialists, Inc.	387.56
10/2/2018	116783	Remington Alarm Systems, Inc	24,537.00
10/2/2018	116784	Republic Services # 069	298.78
10/2/2018	116785	UIL Region 3 Music	21.60
10/4/2018	116786	Akins, Monica	28.61
10/4/2018	116787	Allen, Kristal	68.29

10/4/2018	116788	Athens Screen Printing	362.60
10/4/2018	116789	Bailey, Taylor	46.05
10/4/2018	116790	Capehart, Chelsea	293.10
10/4/2018	116791	CDWG Solutions	578.92
10/4/2018	116792	Cev Multimedia, Inc.	3,840.00
10/4/2018	116793	Chidichimo, Holly	5.99
10/4/2018	116794	Dillingham, John	32.05
10/4/2018	116795	GCA Services Group of TX, LP	79,740.66
10/4/2018	116796	Grafix Plus	176.00
10/4/2018	116797	Hale, Tabitha	46.05
10/4/2018	116798	Hawthorne Educational	97.00
10/4/2018	116799	Hudson, Carrie	37.39
10/4/2018	116800	Jenkins, Jeffrey	260.00
10/4/2018	116801	Keeling, Mallory	76.03
10/4/2018	116802	Mabank Food Services Dept	5,519.60
10/4/2018	116803	Norcostco, Inc.	1,351.07
10/4/2018	116804	Odom, Pam	18.30
10/4/2018	116805	Pam Lewis	23.05
10/4/2018	116806	Pocket Nurse	267.58
10/4/2018	116807	Quill Corporation	210.16
10/4/2018	116808	Rescue Co10	36.00
10/4/2018	116809	Romero, Nicci	264.80
10/4/2018	116810	Smith, Adrienne	67.80
10/4/2018	116811	Stancliffe, Renee	46.49
10/4/2018	116812	Swank Movie Licensing Usa	507.00
10/4/2018	116813	Vicky's BBQ	750.00
10/5/2018	116813	Vicky's BBQ	(750.00)
10/4/2018	116814	Welch, Robin	39.89
10/4/2018	116815	West, Shane	120.00
10/4/2018	116816	White, Sherrie	40.88
10/5/2018	116817	Cyber Sensible, Llc	2,005.58
10/5/2018	116818	DeSoto Janitorial Supply	16.07
10/5/2018	116819	Douglas W Evans Dba Commercial	1,050.00
10/5/2018	116820	Groom & Son Hardware	27.67
10/5/2018	116821	O'Reilly Auto Parts	9.99
10/5/2018	116822	Pinnacle Medical Management Corp	60.00
10/5/2018	116823	Pocket Nurse	33.68
10/5/2018	116824	Price International	120.79
10/5/2018	116825	Tri-County Ford	321.27
10/5/2018	116826	Tyler Truck Center	53.16
10/5/2018	116827	Wal-Mart	56.77
10/5/2018	116828	Dramatic Publishing	17.15
10/5/2018	116829	Vicky's BBQ	1,125.00
10/5/2018	116830	Groom & Son Hardware	5,204.97
10/5/2018	116831	Jive Communications	6,246.31
10/5/2018	116832	Lowe's Companies.,	587.61
10/5/2018	116833	Media One, LLC	779.70

10/5/2018	116834	Republic Services # 069	3,846.37
10/5/2018	116835	Demco, Inc.	479.98
10/5/2018	116836	ESCREG10 ESC Region 10	60.00
10/5/2018	116837	Flatt Stationers, Inc.	863.06
10/5/2018	116838	Groom & Son Hardware	154.27
10/5/2018	116839	Guiter, Noelia	18.91
10/5/2018	116840	Littlejohn, Rebecca	59.49
10/5/2018	116841	Lowe's Companies.,	3,390.46
10/5/2018	116842	Mabank Food Services Dept	250.00
10/5/2018	116843	Pearson Assessments	224.98
10/5/2018	116844	Perma-Bound	887.66
10/5/2018	116845	Read Naturally	316.80
10/5/2018	116846	Really Good Stuff	1,087.96
10/5/2018	116847	Schaeffer Manufacturing Co., Inc	566.00
10/5/2018	116848	Tyler Truck Center	9,856.59
10/11/2018	116849	Amazon Capitol Services	663.53
10/11/2018	116850	Band Shoppe	270.80
10/11/2018	116851	Blick Art Materials Llc	741.21
10/11/2018	116852	CDWG Solutions	503.00
10/11/2018	116853	Chem-Serv, Inc.	427.60
10/11/2018	116854	Fortenberry Pipe & Supply	200.00
10/11/2018	116855	GCA Services Group of TX, LP	80,141.37
10/11/2018	116856	Goolsbee Tire Service	477.44
10/11/2018	116857	Harvey's Exxon & Wrecker Ser.	57.00
10/11/2018	116858	Hobbs Pest Management	900.00
10/11/2018	116859	Kens Pizza	85.25
10/11/2018	116860	Kimball Midwest	685.08
10/11/2018	116861	Melissa Independent School District	235.00
10/11/2018	116862	Methods & Solutions, Inc	950.00
10/11/2018	116863	Meurin, Laura	160.00
10/11/2018	116864	Oriental Trading Co., Inc.	87.97
10/11/2018	116865	Overhead Door Of Tyler	230.00
10/11/2018	116866	Pinnacle Medical Management Corp	45.00
10/11/2018	116867	Pro-Ed Inc.	80.30
10/11/2018	116869	Quill Corporation	1,158.56
10/11/2018	116870	Region 10	120.00
10/11/2018	116871	Rhea, Anna	300.00
10/11/2018	116872	SHSU COLLEGIATE FFA	40.00
10/11/2018	116873	Science Teachers Assoc. Of Texas	210.00
10/11/2018	116874	Southeastern Apparel	252.00
10/11/2018	116875	Teague Chevrolet-Buick, Inc.	207.75
10/11/2018	116876	The Virtual Meet Experience, Llc	350.00
10/11/2018	116877	Tyler Truck Center	354.14
10/11/2018	116878	Western-Brw Paper Co, Inc	1,150.00
10/11/2018	116879	Whataburger	135.04
10/12/2018	116880	Dell Marketing L.P.	23.75
10/12/2018	116881	Gerich, Travis	390.00

10/12/2018	116882	New, Rodger JR	805.00
10/12/2018	116883	Quill Corporation	1,040.48
10/15/2018	116884	Alldredge, Chelsea	64.00
10/15/2018	116885	Ap Examinations	300.00
10/15/2018	116886	Blick Art Materials Llc	108.72
10/15/2018	116887	Braddock Therapy Services, Llc	6,908.35
10/15/2018	116888	Career & Tech Assoc. of TX	175.00
10/15/2018	116889	Chandlers Cleaners	877.70
10/15/2018	116890	Classroom Direct	64.97
10/15/2018	116891	Dallas Summer Musicals	250.00
10/15/2018	116892	Deca Images	625.10
10/15/2018	116893	Dubose, Jeff	654.40
10/15/2018	116894	Flatt Stationers, Inc.	147.28
10/15/2018	116895	Goodheart-Wilcox Publisher	1,733.94
10/15/2018	116896	Grafix Plus	384.00
10/15/2018	116897	Gullett, Sharon	90.00
10/15/2018	116898	Haney, Tina	368.27
10/15/2018	116899	Henderson Isd	400.00
10/15/2018	116900	School Specialty Inc	86.79
10/15/2018	116901	Karen Grisham	75.92
10/15/2018	116902	Kaufman Co. Tax Assesor	84.00
10/16/2018	116902	Kaufman Co. Tax Assesor	(84.00)
10/15/2018	116903	Kirby, Stacy	400.00
10/15/2018	116904	Lindsley, Catherine	38.98
10/15/2018	116905	Lindsley, Kelly	1,000.00
10/15/2018	116906	Macgill & Company	159.76
10/15/2018	116907	Meurin, Laura	64.00
10/15/2018	116908	Momentous Institute	500.00
10/15/2018	116909	Nebraska Scientific	180.98
10/15/2018	116910	Oriental Trading Co., Inc.	349.66
10/15/2018	116911	Pate, James	68.01
10/15/2018	116912	Pope, Chrystal	99.34
10/15/2018	116913	Reedy, Carley	100.00
10/15/2018	116914	Snyder, Jacob	200.00
10/15/2018	116915	Sugar Rock Design & Photography	1,685.50
10/15/2018	116916	Sunnyvale HS Softball	300.00
10/15/2018	116917	Taylor And Francis Group	2,340.00
10/15/2018	116918	Texas Library Associates	306.00
10/15/2018	116919	Thomas Bus	157.06
10/15/2018	116920	Tune In	39.75
10/15/2018	116921	Texas Assoc Of Student Council	85.00
10/15/2018	116922	Uber Prints.com	460.57
10/15/2018	116923	UTA Athletic Dept	260.00
10/15/2018	116924	Voris, Carol	37.00
10/15/2018	116925	Western-Brw Paper Co, Inc	1,725.00
10/15/2018	116926	Whataburger	157.42
10/15/2018	116927	Williams, Hannah	621.29

10/15/2018	116928	Wills Point I.S.D.	175.00
10/15/2018	116929	ZFX Flying Effects	4,356.50
10/16/2018	116930	Ace Dirt Work, Llc	2,497.05
10/16/2018	116931	Athens Athletic Dept.	250.00
10/16/2018	116932	Band Shoppe	925.55
10/16/2018	116933	Brown, Chelsea	85.00
10/16/2018	116934	Capehart, Chelsea	58.76
10/16/2018	116935	Capehart, Chelsea	53.72
10/16/2018	116936	Carter, Tracy	350.00
10/16/2018	116937	Cedar Creek Drywall	227.50
10/16/2018	116938	DeSoto Janitorial Supply	200.42
10/16/2018	116939	Dr. Power Washers Inc.	200.00
10/16/2018	116940	E.T.A. hand 2 mind	304.88
10/16/2018	116941	Goolsbee Tire Service	1,595.36
10/16/2018	116942	Grafix Plus	712.00
10/16/2018	116943	Hair, Greg	210.00
10/16/2018	116944	Hartwell Irrigation & Handyman Srvcs	525.00
10/16/2018	116945	Killingsworth, Weldon	25.00
10/16/2018	116946	Lincoln, Denise	85.00
10/16/2018	116947	Luberg, Leslie	41.42
10/16/2018	116948	Mcconathy, Jenny	240.00
10/16/2018	116949	Moorhead, Jessica	31.07
10/16/2018	116950	O'Reilly Auto Parts	21.00
10/16/2018	116951	Peek, Mike	210.00
10/16/2018	116952	Powell Motor Parts	3,209.32
10/16/2018	116953	Remington Alarm Systems, Inc	600.00
10/16/2018	116954	Sales, Adrian	127.97
10/16/2018	116955	Satterwhite, Jes	207.70
10/16/2018	116956	Sherwin-Williams	1,510.31
10/16/2018	116957	Smith, Suzanne	50.00
10/16/2018	116958	Story Electric	3,692.59
10/16/2018	116959	Swift, Katie	85.00
10/16/2018	116960	TASA	1,119.13
10/16/2018	116961	TEPSA	386.00
10/16/2018	116962	Texas Bluebonnet Award,	60.00
10/16/2018	116963	Texas Library Associates	79.00
10/16/2018	116964	Tri-County Ford	822.14
10/16/2018	116965	Trugreen Limited Partnership	1,512.00
10/16/2018	116966	U Rent It	105.00
10/16/2018	116967	Van Zandt Glass & Mirror	1,040.00
10/16/2018	116968	White, Lori	155.00
10/16/2018	116969	Williams, Aaron	983.85
10/16/2018	116970	Kaufman Co. Tax Assesor	69.75
10/17/2018	116971	Air Chandler	4,240.00
10/17/2018	116972	Athletic Supply	450.00
10/17/2018	116973	bandmans	314.90
10/17/2018	116976	Citi Bank Travel Card	5,083.93

10/17/2018	116977	Dubose, Jeff	777.00
10/17/2018	116978	E.T.A. hand 2 mind	62.75
10/17/2018	116979	Grainger	1,168.72
10/17/2018	116980	Jarrett Publishing Company	569.80
10/17/2018	116981	Lenear-Stimpson, Michelle	164.95
10/17/2018	116982	Lopez, Maria	19.00
10/17/2018	116983	Medrano, Alejandro	173.00
10/17/2018	116984	Sirius Education Solutions	385.00
10/17/2018	116985	Texas Multi-Chem	2,165.50
10/17/2018	116986	Western Psychological	188.10
10/19/2018	116987	Hector's Restaurant	699.50
10/19/2018	116988	All American Ballons	834.85
10/19/2018	116989	Alternator Service Inc.	549.98
10/19/2018	116990	Atmos Energy	704.56
10/19/2018	116991	Baggett, Laurie	8.10
10/19/2018	116992	Big Kahuna Fundraising	7,742.00
10/19/2018	116993	Borders & Long Oil, Inc.	20,108.11
10/19/2018	116994	Bradshaw, Kerri	41.64
10/19/2018	116995	Brown, Kate	44.62
10/19/2018	116996	Bullock, Donna	177.45
10/19/2018	116997	Capehart, Chelsea	168.40
10/19/2018	116998	Cavallo Energy Texas, LLC	87,116.95
10/19/2018	116999	Cdt Productions, Inc	746.25
10/19/2018	117000	CDWG Solutions	2,925.00
10/19/2018	117001	Certified Labs	1,560.00
10/19/2018	117002	Chamber Theatre Productions	5,419.70
10/19/2018	117003	Coffee City USA of TX, LLC	176.62
10/19/2018	117004	Conrad, Barbie	58.38
10/19/2018	117005	Cynergy Technology	1,711.04
10/19/2018	117006	Dallas Aquarium	50.00
10/19/2018	117007	DeSoto Janitorial Supply	1,169.80
10/19/2018	117008	Dr. Pepper Museum & Free Enterprise Instit.	111.00
10/19/2018	117009	Dramatic Publishing	251.85
10/19/2018	117010	Elder Chrysler Dodge Jeep	243.88
10/19/2018	117011	Frazier, Gregory	120.00
10/19/2018	117012	Garland/dbs, Inc.	2,927.72
10/19/2018	117013	Gonzalez, Cynthia	30.00
10/19/2018	117014	Hammack, Debbie	32.08
10/19/2018	117015	Harris Rating Weekly	99.00
10/19/2018	117016	Holleman, Richard	120.00
10/19/2018	117017	Image Maker 4U, Inc.	200.00
10/19/2018	117018	Jones, Joe	120.00
10/19/2018	117019	Joy of Tournaments	100.00
10/19/2018	117020	Lawson Products, Inc.	810.00
10/19/2018	117021	Park Place Publications Lp Db a Tsa	195.00
10/19/2018	117022	Lindsley, Catherine	295.41
10/19/2018	117023	Mabank Food Services Dept	15.00

10/19/2018	117024	Machen, Gina	39.31
10/19/2018	117025	Martin's Mill ISD	350.00
10/19/2018	117026	Momentous Institute	1,000.00
10/19/2018	117027	MSB Consulting	1,139.08
10/19/2018	117028	N.Central Texas Interlink, Inc	650.00
10/19/2018	117029	Petty Cash - Angela Dyer	800.00
10/19/2018	117030	Pinnacle Medical Management Corp	335.00
10/19/2018	117031	Piraino Consulting, Inc.	30,082.86
10/19/2018	117032	Precision Business Machines, Inc.	779.70
10/19/2018	117033	Shaffner, Traci	36.00
10/19/2018	117034	Shaw, Bradley	120.00
10/19/2018	117035	Smith, Rebecca	49.74
10/19/2018	117036	Strum, Hilary	26.00
10/19/2018	117037	TABC	35.00
10/19/2018	117038	TASPA	250.00
10/23/2018	117038	TASPA	(250.00)
10/19/2018	117039	Firmin's Office City	16.99
10/19/2018	117040	Texas Fire & Sound	1,236.00
10/19/2018	117041	Trane Us Inc.	1,177.58
10/19/2018	117042	Tri-County Ford	2,071.60
10/19/2018	117043	Tyler Truck Center	283.92
10/19/2018	117044	Wilkins, Jenna	2,100.00
10/19/2018	117045	Williams, John Ben	120.00
10/23/2018	117046	Academic Specialties	9,077.58
10/23/2018	117047	At&T Mobility	598.02
10/23/2018	117048	Athletic Supply	2,058.75
10/23/2018	117049	Bivins, Jessica	100.00
10/23/2018	117052	Brookshire's Grocery Co.	1,585.84
10/23/2018	117053	CareerSafe Online	249.00
10/23/2018	117054	Cathey, Michael	215.00
10/23/2018	117055	Convoy Servicing Company, Inc	3,094.42
10/23/2018	117056	Craig, Candace	100.00
10/23/2018	117057	Darrell's Snack Sales	401.45
10/23/2018	117058	Dollar Tree General, INC	72.00
10/31/2018	117058	Dollar Tree General, INC	(72.00)
10/23/2018	117059	Flatt Stationers, Inc.	417.84
10/23/2018	117060	Garland/dbs, Inc.	1,017.45
10/23/2018	117061	Health Matters	242.00
10/23/2018	117062	Heinemann	412.50
10/23/2018	117063	Hilton, Tina	115.00
10/23/2018	117064	Hudson, Carrie	40.00
10/23/2018	117065	MSB Consulting	186.63
10/23/2018	117066	Muffoletto, Kelly	115.00
10/23/2018	117067	New, Rodger JR	962.50
10/23/2018	117068	Pocket Nurse	33.83
10/23/2018	117069	Positive Promotions	151.15
10/23/2018	117070	Prepd LLC	209.00



10/23/2018	117071	Rescue Co10	396.00
10/23/2018	117072	Reserve Accounts	1,000.00
10/23/2018	117073	Smith, Adrienne	40.00
10/23/2018	117074	State Comptroller	918.75
10/23/2018	117075	SuddenLink Wellness 721111501	52.13
10/23/2018	117076	Suddenlink Telephone 721115701	30.79
10/23/2018	117077	Sunnyvale ISD	300.00
10/23/2018	117078	Texas Technology Student Association	307.00
10/23/2018	117079	TX Agril Life Extension Service	340.00
10/23/2018	117080	Unifirst Holdings Inc.	197.56
10/23/2018	117081	West, Shane	215.00
10/23/2018	117082	Western-Brw Paper Co, Inc	115.00
10/23/2018	117083	White, Sherrie	40.00
10/23/2018	117084	Bradshaw, Keith	100.00
10/23/2018	117085	Doss, Edward	100.00
10/23/2018	117086	Jordan, Justin	100.00
10/23/2018	117087	Main, Michael	100.00
10/23/2018	117088	Mcfarland, Oscar	100.00
10/23/2018	117089	National Beta Club	650.00
10/23/2018	117090	Robotics Education & Competition Found., In	150.00
10/23/2018	117091	Romero, Nicci	522.03
10/23/2018	117092	Romero, Nicci	637.00
10/23/2018	117093	TASPA	250.00
10/23/2018	117094	Dunlap, James	1,049.03
10/25/2018	117095	Adams, Clint	115.00
10/25/2018	117096	Alert Services Inc	1,134.68
10/25/2018	117097	Area B UIL Music Contests	200.00
10/25/2018	117098	Area V Assoc FFA	442.75
10/25/2018	117099	ASE - NATEF	76.00
10/25/2018	117100	Bowker, Cass	200.00
10/25/2018	117101	BSN Sports.Com	476.10
10/25/2018	117102	Castro, Patricia	20.00
10/25/2018	117103	Dallas Zoo Management	768.00
10/25/2018	117104	District Iv Ffa Assoc	506.00
10/25/2018	117105	Dubose, Jeff	840.00
10/25/2018	117106	Dukes, Melisa	550.00
10/25/2018	117107	Fort Worth Opera Association	1,713.00
10/25/2018	117108	Freeman, Rhonda	100.00
10/25/2018	117109	Groom, Melissa	75.00
10/25/2018	117110	Harvey's Exxon & Wrecker Ser.	25.50
10/25/2018	117111	Jenkins, Jeffrey	85.00
10/25/2018	117112	Lawson Products, Inc.	661.68
10/25/2018	117113	Lincoln, Denise	85.00
10/25/2018	117114	Mabank Food Services Dept	430.00
10/25/2018	117115	Macgill & Company	178.93
10/25/2018	117116	Mitchell Welding Supply	497.66
10/25/2018	117117	Powell Motor Parts	774.96

10/25/2018	117118	Quill Corporation	161.99
10/25/2018	117119	Savallo, Angela	85.00
10/25/2018	117120	Seago, David	100.00
10/25/2018	117121	Swank Movie Licensing Usa	476.00
10/25/2018	117122	Swift, Katie	85.00
10/25/2018	117123	The Learning Internet, Inc	127.50
10/25/2018	117124	TX Dept. of Public Safety	4.00
10/25/2018	117125	Texas FFA	2,057.00
10/25/2018	117126	Tyler Truck Center	724.67
10/25/2018	117132	Wal-Mart	5,241.02
10/26/2018	117132	Wal-Mart	(5,241.02)
10/25/2018	117133	Western-Brw Paper Co, Inc	201.25
10/25/2018	117134	Williams, Aaron	200.00
10/25/2018	117135	Williams, Hannah	562.76
10/25/2018	117136	Williams, Payton	115.00
10/25/2018	117137	Wilson, Kimberly	18.00
10/26/2018	117138	AACA	95.88
10/26/2018	117139	Accelarate Learning Inc.	15,000.00
10/26/2018	117140	Buy Lo	1,161.61
10/26/2018	117141	Cold Tex Refrigeration	825.00
10/26/2018	117142	Derosa, Debbie	150.00
10/26/2018	117143	Dr. Power Washers Inc.	200.00
10/26/2018	117144	K-Log, Inc.	1,140.06
10/26/2018	117145	Oriental Trading Co., Inc.	452.40
10/26/2018	117146	Penix, Tammy	112.45
10/26/2018	117147	Perma-Bound	1,397.28
10/26/2018	117148	Positive Promotions	403.21
10/26/2018	117149	Quill Corporation	117.01
10/26/2018	117150	Studies Weekly, Inc	3,952.80
10/26/2018	117151	Texas Workforce Commission	1,819.91
10/26/2018	117160	Wal-Mart	5,450.81
10/26/2018	117161	Western-Brw Paper Co, Inc	862.50
10/29/2018	117162	Alert Services Inc	76.23
10/29/2018	117163	Amazon Capitol Services	517.35
10/29/2018	117164	Asw Enterprises	65.00
10/29/2018	117165	Carpenter, Wesley	58.00
10/29/2018	117166	Carter, Tracy	264.00
10/29/2018	117167	Channing Bete Company, Inc.	521.25
10/29/2018	117168	Cummins Southern Plains	4,512.82
10/29/2018	117169	ESCREG10 ESC Region 10	520.00
10/29/2018	117170	ESGI	350.00
10/29/2018	117171	Greenwood, Mark II	58.00
10/29/2018	117172	James L. Pate Inc.	60.00
10/29/2018	117173	Kimball Midwest	539.19
10/29/2018	117174	Macgill & Company	221.17
10/29/2018	117175	Marks Plumbing Parts	218.43
10/29/2018	117176	Mollie Gregory Tower, Llc	144.99

10/29/2018	117177	NCS Pearson, INC	7,322.15
10/29/2018	117178	Oriental Trading Co., Inc.	183.03
10/29/2018	117179	Quill Corporation	190.22
10/29/2018	117180	Renaissance Learning, Inc	480.00
10/29/2018	117181	Sax Arts & Crafts	821.46
10/29/2018	117182	School Speciality Inc.	90.84
10/29/2018	117183	Texas Ed Diagnostician Assoc	800.00
10/29/2018	117184	Trinity Concession	392.31
10/29/2018	117185	Waterboy Graphics Llc	270.00
10/30/2018	117186	BlueTarp Financial	1,450.81
10/30/2018	117187	Bradshaw, Keith	100.00
10/30/2018	117188	Capehart, Chelsea	25.00
10/30/2018	117189	Centurylink 313082196	1,104.46
10/30/2018	117190	Centurylink 88598303	511.18
10/30/2018	117191	Doss, Edward	100.00
10/30/2018	117192	Dr. Power Washers Inc.	200.00
10/30/2018	117193	Dunn's Enterprises	931.00
10/30/2018	117194	ECCF Water	1,171.52
10/30/2018	117195	ESCREG10 ESC Region 10	6,000.00
10/30/2018	117196	Gerich, Travis	300.00
10/30/2018	117197	Grafix Plus	932.50
10/30/2018	117198	Grisham, Karen	67.64
10/30/2018	117199	IE Class, Inc.	275.00
10/30/2018	117200	Image Market	358.20
10/30/2018	117201	Jordan, Jason	100.00
10/30/2018	117202	Main, Michael	100.00
10/30/2018	117203	Mcfarland, Oscar	100.00
10/30/2018	117204	Media One, LLC	40.00
10/30/2018	117205	NCS Pearson, INC	3,454.32
10/30/2018	117206	Pearson Assessments	267.12
10/30/2018	117207	Perma-Bound	582.80
10/30/2018	117208	Pinnacle Medical Management Corp	60.00
10/30/2018	117209	Piraino Consulting, Inc.	7,634.87
10/30/2018	117210	Positive Promotions	581.56
10/30/2018	117211	Powell Motor Parts	617.99
10/30/2018	117212	Region 10	225.00
10/30/2018	117213	Rush Bus Center	220.30
10/30/2018	117214	Scholastic Education Inside Sales	4,764.38
10/30/2018	117215	Southwest International Trucks Inc.	761.71
10/30/2018	117216	Suddenlink Circuit 719790101	413.95
10/30/2018	117217	Sugar Rock Design & Photography	310.00
10/30/2018	117218	Sunbeam Food Inc.	390.62
10/30/2018	117219	Firmin's Office City	33.98
10/30/2018	117220	Tune In	36.95
10/30/2018	117221	University Interscholastic League	27.00
10/30/2018	117222	VST Services, LLC & Mazon Assoc., Inc.	600.00
10/30/2018	117223	Wilco Service Center	1,466.59

10/30/2018	117224	Yellow Folder, LLC	1,028.90
10/31/2018	117225	Alldata Llc	975.00
10/31/2018	117226	Athens Daily Review	179.88
10/31/2018	117227	Athletic Supply	672.00
10/31/2018	117228	Cengage Learning Inc	5,500.00
10/31/2018	117229	Dell Marketing L.P.	79.99
10/31/2018	117230	Educational Innovations	151.64
10/31/2018	117231	EPS/School Specialty Intervention	100.60
10/31/2018	117232	Flatt Stationers, Inc.	28.80
10/31/2018	117233	Gandy Ink	450.50
10/31/2018	117234	Knowledge Matters, Inc.	1,295.00
10/31/2018	117235	Learn By Doing, Inc	600.00
10/31/2018	117236	Mabank Food Services Dept	100.00
10/31/2018	117237	Macgill & Company	779.00
10/31/2018	117238	Mitchell Welding Supply	13.50
10/31/2018	117239	Oriental Trading Co., Inc.	289.82
10/31/2018	117240	Pocket Nurse	1,945.93
10/31/2018	117241	Precision Business Machines, Inc.	600.00
10/31/2018	117243	Quill Corporation	1,345.51
10/31/2018	117244	Rush Bus Center	1,113.56
10/31/2018	117245	Stagelight, Inc.	2,419.46
10/31/2018	117246	Sugar Rock Design & Photography	100.00
10/31/2018	117247	Western-Brw Paper Co, Inc	2,012.50
10/31/2018	117248	Zspace	150.00
10/24/2018	18191024	Mabank ISD Payroll	1,962,519.80
10/31/2018	18191031	Mabank ISD Payroll	57,145.31
10/1/2018	181900026	Amazon Capitol Services	95.66
10/1/2018	181900027	Staples Contract & Comm., Inc	46.42
10/2/2018	181900028	Amazon Capitol Services	234.27
10/2/2018	181900029	Staples Contract & Comm., Inc	488.70
10/2/2018	181900030	Stretch N Grow Of Forney	880.00
10/2/2018	181900031	Eichelbaum Wardell Hansen Powell & Mehl, F	684.50
10/4/2018	181900036	Amazon Capitol Services	3,752.08
10/4/2018	181900037	Galan, Jonathan	72.05
10/4/2018	181900038	Schauer, Michelle	32.21
10/5/2018	181900039	Amazon Capitol Services	53.03
10/11/2018	181900041	Amazon Capitol Services	947.25
10/11/2018	181900042	Staples Contract & Comm., Inc	40.70
10/15/2018	181900044	Amazon Capitol Services	398.05
10/15/2018	181900045	Chartwells	154,835.48
10/15/2018	181900046	Logical Business dot Net. Inc.	2,825.00
10/15/2018	181900047	Staples Contract & Comm., Inc	420.45
10/16/2018	181900050	Amazon Capitol Services	1,369.28
10/17/2018	181900051	Amazon Capitol Services	166.50
10/19/2018	181900055	Amazon Capitol Services	876.09
10/19/2018	181900056	Staples Contract & Comm., Inc	481.62
10/23/2018	181900058	Amazon Capitol Services	1,193.73

10/23/2018	181900059	Schauer, Michelle	40.00
10/23/2018	181900060	Staples Contract & Comm., Inc	124.61
10/25/2018	181900065	Amazon Capitol Services	2,934.83
10/26/2018	181900066	Amazon Capitol Services	238.85
10/30/2018	181900068	Amazon Capitol Services	762.80
10/30/2018	181900069	Staples Contract & Comm., Inc	70.48
10/31/2018	181900071	Amazon Capitol Services	2,647.20
10/31/2018	181900072	Staples Contract & Comm., Inc	120.38
		Total	2,921,299.74