
MABANK ISD
Monthly Check Register (Dates: 07/01/18 - 07/31/18)

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
7/19/2018	115277	Felts, Cahan	(75.00)
7/9/2018	115421	Murr, Estelle	(2,609.28)
7/3/2018	115490	Air Chandler	24,000.00
7/3/2018	115491	Amazon Capitol Services	1,440.02
7/3/2018	115492	Balfour AUSTIN	76.18
7/3/2018	115493	CDWG Solutions	113,059.44
7/3/2018	115494	Centurylink 313082196	1,095.82
7/3/2018	115495	Centurylink 88598303	2,553.34
7/3/2018	115496	Clay Ewell Education Services	251.00
7/3/2018	115497	Conrad, Barbie	121.37
7/3/2018	115498	Cooper's Tin Shop	159.00
7/3/2018	115499	Delgado, Denise	2,500.00
7/3/2018	115500	Demorrrow Instruments Ltd	1,050.00
7/3/2018	115501	DeSoto Janitorial Supply	401.12
7/3/2018	115502	Eagle Fire Extinguisher Co., Inc.	1,250.30
7/3/2018	115503	ECCCF Water	1,184.55
7/3/2018	115504	Elliott Electric Supply	2,521.51
7/3/2018	115505	Fedex	50.92
7/3/2018	115506	Hobbs Pest Management	900.00
7/3/2018	115507	Hot Heads Commercial Kitchen Repair, Ll	182.48
7/3/2018	115508	Kimball Midwest	582.19
7/3/2018	115509	Lowe's Companies.,	292.95
7/3/2018	115510	Mabank Floral and Gifts	373.50
7/3/2018	115511	Manning, Rhonda	419.66
7/3/2018	115512	Marshall, Dr. Russell	78.67
7/3/2018	115513	Maverick Jackets Inc	35.00
7/3/2018	115514	Mitchell Welding Supply	13.50
7/3/2018	115515	Momentous Institute	3,500.00
7/3/2018	115516	MSB Consulting	293.75
7/3/2018	115517	NASP, Inc	1,641.00
7/3/2018	115518	New, Rodger JR	1,312.50
7/3/2018	115519	Pate, James	293.49
7/3/2018	115520	Piper Weatherford	1,450.00
7/3/2018	115521	Quill Corporation	2,246.79
7/3/2018	115522	Remington Alarm Systems, Inc	320.00
7/3/2018	115523	Repair Center, LLC	269.97
7/3/2018	115524	Richards, Chelsey	455.08
7/3/2018	115525	Riddell All American Sports Inc.	1,710.00
7/3/2018	115526	Ronan, Kevin	2,000.00

7/3/2018	115527 Skyward Accounting Dept.	2,845.00
7/3/2018	115528 Steve Weiss Music	481.95
7/3/2018	115529 Texas Department of Agriculture	125.00
7/3/2018	115530 Thornell, Rachael	35.86
7/3/2018	115531 Total Sanitation	960.00
7/3/2018	115532 Trane Us Inc.	306.40
7/3/2018	115533 University of Texas at Tyler	3,425.00
7/3/2018	115533 University of Texas at Tyler	(3,425.00)
7/3/2018	115534 Wal-Mart	1,052.15
7/3/2018	115535 ZFX Flying Effects	4,356.50
7/3/2018	115536 University of Texas at Tyler	575.00
7/3/2018	115537 University of Texas at Tyler	2,850.00
7/3/2018	115538 University of North Texas	650.00
7/9/2018	115539 Athens Tractor & Equipment	13,577.00
7/10/2018	115540 Amazon Capitol Services	160.21
7/19/2018	115540 Amazon Capitol Services	(160.21)
7/10/2018	115541 Apple, Inc.	3,239.85
7/10/2018	115542 Borsellino, Drew	75.00
7/10/2018	115543 Cantrell, Jimmy	75.00
7/10/2018	115544 Cedar Creek Drywall	522.50
7/10/2018	115545 Chandler, Ervin	75.00
7/10/2018	115546 Chase, Kevin	75.00
7/10/2018	115547 Cngk Properties, Llc	725.00
7/10/2018	115548 Dunn's Enterprises	54,760.50
7/10/2018	115549 Fortenberry Pipe & Supply	314.50
7/10/2018	115550 GCA Services Group of TX, LP	80,141.37
7/10/2018	115551 Groom & Son Hardware	11,771.46
7/10/2018	115552 Groom, Mark	75.00
7/10/2018	115553 Hudson, Zachary	75.00
7/10/2018	115554 Johnson, Chancz	75.00
7/10/2018	115555 Johnson, Chris	75.00
7/10/2018	115556 Jostens Inc.	12,363.99
7/10/2018	115557 Kajihiro, Brandon	75.00
7/10/2018	115558 Marks Plumbing Parts	1,016.06
7/10/2018	115559 Morgan, Mike	75.00
7/10/2018	115560 Murr, Estelle	2,609.28
7/10/2018	115561 New, Rodger JR	1,050.00
7/10/2018	115562 Nitson, Ronald	75.00
7/10/2018	115563 O'Reilly Auto Parts	14.99
7/10/2018	115564 Powell Motor Parts	1,549.06
7/10/2018	115565 Raptor	510.00
7/10/2018	115566 Sherwin-Williams	3,302.96
7/10/2018	115567 Slade, Rick	75.00
7/10/2018	115568 Story Electric	1,135.69
7/10/2018	115569 TASB Inc.	96.84
7/10/2018	115570 Tx High School Coaches Assoc.	1,670.00
7/10/2018	115571 Westbrook, Paul	75.00

7/11/2018	115572 Amazon Capitol Services	411.74
7/11/2018	115573 Ascend Learning Holdings, Llc	115.00
7/11/2018	115574 Athletic Supply	4,510.00
7/11/2018	115575 Burnett Family Tire of Mabank, LLC	15.00
7/11/2018	115576 Cedar Creek Drywall	3,080.00
7/11/2018	115577 Certified Labs	1,565.00
7/11/2018	115580 Citi Bank Travel Card	19,011.71
7/11/2018	115581 DeSoto Janitorial Supply	513.36
7/11/2018	115582 Grogan, Darron	2,000.00
7/11/2018	115583 Hot Heads Commercial Kitchen Repair, Llc	1,320.89
7/11/2018	115584 Jive Communications	11,071.34
7/11/2018	115585 Media One, LLC	139.40
7/11/2018	115586 Republic Services # 069	3,737.96
7/11/2018	115587 Sched Llc	75.00
7/11/2018	115587 Sched Llc	(75.00)
7/11/2018	115588 Trane Us Inc.	500.94
7/11/2018	115589 Trout's Appliance	312.09
7/11/2018	115590 United Refrigeration	108.61
7/11/2018	115591 Wal-Mart	524.30
7/11/2018	115592 Citi Bank Travel Card	75.00
7/11/2018	115593 University of North Texas	1,779.69
7/17/2018	115594 Brantley, Wendy	112.74
7/17/2018	115595 Carter, Tracy	44.65
7/17/2018	115596 Citi Bank Travel Card	974.00
7/17/2018	115597 Lusk, Richard	40.00
7/17/2018	115598 Martinez, Albert	205.00
7/17/2018	115599 McSperitt, Carin	100.00
7/17/2018	115600 Primadata	639.60
7/17/2018	115601 Rains Athletic Booster Club	930.00
7/17/2018	115602 Smartprocure Inc.	2,000.00
7/17/2018	115603 Smith, David	45.00
7/17/2018	115604 State Comptroller	357.16
7/17/2018	115605 Steve Weiss Music	1,950.00
7/17/2018	115606 Storey, Kim	50.00
7/17/2018	115607 Tovar, Alberto	45.00
7/17/2018	115608 Trane Us Inc.	2,876.00
7/17/2018	115609 TSC Tractor Supply	869.97
7/17/2018	115610 Welch, Robin	31.94
7/19/2018	115611 Agile Sports Tech.	4,799.00
7/19/2018	115613 Amazon Capitol Services	1,074.44
7/19/2018	115614 Band Shoppe	1,298.55
7/19/2018	115615 Cavallo Energy Texas, LLC	77,196.52
7/19/2018	115616 Daniels, Amanda	400.00
7/19/2018	115617 Timothy J. Darbonne	7,000.00
7/19/2018	115618 Wright Express FSC	232.39
7/19/2018	115619 Fife, Travis	900.00
7/19/2018	115620 Flatt Stationers, Inc.	1,337.00

7/19/2018	115621 The Frame House	134.80
7/19/2018	115622 GCA Services Group of TX, LP	79.00
7/19/2018	115623 Gerich, Travis	360.00
7/19/2018	115624 Handgen, Catherine	450.00
7/19/2018	115625 Hargraves, Kayla	400.00
7/19/2018	115626 Hector's Restaurant	143.00
7/19/2018	115627 Hines, Kimberly	1,316.41
7/19/2018	115628 Horton Custom Welding	6,500.00
7/19/2018	115629 Musical Theatre International	3,965.00
7/19/2018	115630 New, Rodger JR	1,277.50
7/19/2018	115631 Pinnacle Fence	5,644.00
7/19/2018	115632 Price, Jessica	44.00
7/19/2018	115633 Quill Corporation	27.02
7/19/2018	115634 Red Hat Rentals	334.48
7/19/2018	115635 Scottsville Camp & Conference Center	9,918.00
7/19/2018	115636 Shell Fleet Plus Processing Center	285.06
7/19/2018	115637 SuddenLink Wellness	52.13
7/19/2018	115638 Suddenlink Telephone	30.58
7/19/2018	115639 TASBO	110.00
7/19/2018	115640 Texas Tech University	500.00
7/19/2018	115641 TMEA	50.00
7/19/2018	115642 Telemedia Llc	2,200.00
7/19/2018	115643 TxTag	15.58
7/19/2018	115644 Williams, Aaron	5,260.49
7/19/2018	115645 Yellow Folder, LLC	1,028.90
7/24/2018	115646 Ables-Land, Inc.	170.00
7/24/2018	115647 At&T Mobility	694.73
7/24/2018	115648 Athletic Supply	5,239.38
7/24/2018	115649 Atmos Energy	845.83
7/24/2018	115650 Audiology Systems Inc	512.00
7/24/2018	115651 Barco Products	4,917.30
7/24/2018	115652 CDWG Solutions	6,062.60
7/24/2018	115653 Communication Graphics Inc	850.00
7/24/2018	115654 Douglas W Evans DbA Commercial	675.00
7/24/2018	115655 East Texas Architectural Sheetmetal Llc	3,397.34
7/24/2018	115656 ESCREG10 ESC Region 10	160.00
7/24/2018	115657 GT Distributors	2,848.05
7/24/2018	115658 Harvey's Exxon & Wrecker Ser.	57.00
7/24/2018	115659 Jalopy Joes	330.00
7/24/2018	115660 Jsp Holdings DbA	196.76
7/24/2018	115661 Kimball Midwest	626.38
7/24/2018	115662 Koskelin, Brad	812.40
7/24/2018	115663 Lawson Products, Inc.	192.33
7/24/2018	115664 Lindsley, Catherine	111.58
7/24/2018	115665 Mabank Feed & Fertilizer	888.00
7/24/2018	115666 PHCC Texas	95.00
7/24/2018	115667 Plastix Plus Llc	759.53

7/24/2018	115668 Refrigerated Specialists, Inc.	7,969.00
7/24/2018	115669 Rush Bus Center	894.08
7/24/2018	115670 Sutton, Brandi	318.62
7/24/2018	115671 T & W Tire Llc	587.80
7/24/2018	115672 Teague Chevrolet-Buick, Inc.	908.88
7/24/2018	115673 Templin, Steve	317.35
7/24/2018	115674 Texas Tech University	1,000.00
7/24/2018	115675 TX Dept. of Public Safety	15.00
7/24/2018	115676 Tyler Truck Center	7,867.54
7/24/2018	115677 Unifirst Holdings Inc.	279.41
7/26/2018	115678 Athletic Supply	16,861.79
7/26/2018	115679 Capehart, Chelsea	285.44
7/26/2018	115680 CDWG Solutions	123.70
7/26/2018	115681 Cedar Creek Drywall	788.86
7/26/2018	115682 ESCREG10 ESC Region 10	3,900.00
7/26/2018	115683 Federal License Management	95.00
7/26/2018	115684 MSB Consulting	5.52
7/26/2018	115685 New, Rodger JR	1,172.50
7/26/2018	115686 Quill Corporation	140.79
7/26/2018	115687 Rescue Co10	500.00
7/26/2018	115688 Sams	737.33
7/26/2018	115689 TX Athletics Co.	533.75
7/26/2018	115690 Universal Time Equipment Company	3,930.38
7/26/2018	115691 VST Services, LLC & Mazon Assoc., Inc.	600.00
7/26/2018	115692 Wal-Mart	288.15
7/31/2018	115694 Amazon Capitol Services	835.55
7/31/2018	115695 Capehart, Chelsea	252.16
7/31/2018	115696 Centurylink 88598303	2,553.34
7/31/2018	115697 City Of Mabank - Water	5,997.09
7/31/2018	115698 Darrell's Snack Sales	528.85
7/31/2018	115699 Dunn's Enterprises	800.00
7/31/2018	115700 ECCCCF Water	1,072.30
7/31/2018	115701 Flatt Stationers, Inc.	745.00
7/31/2018	115702 Grounds Guys of Cedar Creek Lake	1,835.48
7/31/2018	115703 GT Distributors	5.95
7/31/2018	115704 Gun Barrel Parts Plus	73.78
7/31/2018	115705 Kaufman Co. Tax Assesor	69.75
7/31/2018	115706 Marshall, Dr. Russell	164.26
7/31/2018	115707 Mc Kay's Music Inc.	4,481.00
7/31/2018	115708 Megahertz Technology Inc.	50.00
7/31/2018	115709 Office Depot	67.88
7/31/2018	115710 Pate, Kevyn	840.00
7/31/2018	115711 Pate, Kevyn	51.99
7/31/2018	115712 Quill Corporation	1,134.92
7/31/2018	115713 Spectrum Corporation	33.00
7/31/2018	115714 Trane Us Inc.	3,531.00
7/31/2018	115715 University of Texas at Tyler	500.00

7/3/2018	171800106	Eichelbaum Wardell Hansen Powell & Mehl, P.C.	53.00
7/19/2018	171800110	Chartwells	4,705.79
7/24/2018	171800112	Eichelbaum Wardell Hansen Powell & Mehl, P.C.	750.00
7/31/2018	171807311	Mabank ISD Payroll	1,842,789.88
7/31/2018	171807312	Mabank ISD Payroll	51,883.78
		Total	2,575,779.52