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MABANK ISD  
Monthly Check Register (Dates: 06/01/18 - 06/30/18)

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CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
6/5/2018	114330	Texas Department Of Licensing	(378.00)
6/5/2018	114424	CenturyLink 2C398000	(2,790.00)
6/25/2018	114740	Williams, Zachary	(44.00)
6/5/2018	114906	Kaufman Co. Tax Assesor	(23.25)
6/26/2018	115098	Wal-Mart	(1,947.61)
6/1/2018	115120	New, Rodger JR	997.50
6/4/2018	115121	Ap Examinations	24,330.00
6/4/2018	115122	Bailey, Amy	1,365.25
6/4/2018	115123	Balfour AUSTIN	24.11
6/4/2018	115124	Centurylink 88598303	2,553.34
6/4/2018	115125	Clark, Dustin	366.70
6/4/2018	115126	Cynergy Technology	4,758.10
6/4/2018	115127	Dell Marketing L.P.	9,498.21
6/4/2018	115128	Donathan, Shelly	50.00
6/12/2018	115128	Donathan, Shelly	(50.00)
6/4/2018	115129	Dyer, Brandi	83.00
6/4/2018	115130	ECCCF Water	1,471.96
6/4/2018	115130	ECCCF Water	(1,471.96)
6/4/2018	115131	Haney, Tina	512.66
6/4/2018	115132	Hartnett, Lola	83.00
6/4/2018	115133	Johnston, Gracie	120.00
6/4/2018	115134	Kaufman Co. Appraisal Dist.	9,575.27
6/4/2018	115135	Kile, Lacinda	83.00
6/4/2018	115136	Mabank Food Services Dept	5,102.50
6/4/2018	115137	Marshall, Dr. Russell	575.87
6/4/2018	115138	Maverick Jackets Inc	2,065.00
6/4/2018	115139	Mc Kay's Music Inc.	839.15
6/4/2018	115140	Perma-Bound	9,050.33
6/4/2018	115141	Pro-Ed Inc.	158.70
6/4/2018	115142	Reynolds, Kathy	100.00
6/4/2018	115143	Riley, Patricia	83.00
6/4/2018	115144	Robbins, Angela	83.00
6/4/2018	115145	Spectrum Corporation	2,710.25
6/4/2018	115147	Wal-Mart	1,210.47
6/4/2018	115148	ECCCF Water	1,515.41
6/5/2018	115149	Pate, James	400.00
6/5/2018	115149	Pate, James	(400.00)
6/5/2018	115150	Pate, James	400.00
6/5/2018	115151	Bailey, Taylor	63.66

6/5/2018	115152	Bigham, Remica	7.63
6/5/2018	115153	Centurylink 313082196	923.97
6/5/2018	115154	Conrad, Barbie	78.15
6/5/2018	115155	Follett School Solutions, Inc.	2,385.47
6/5/2018	115156	Groom & Son Hardware	8,608.86
6/5/2018	115157	Lerner Publicatin	648.67
6/5/2018	115158	Lowe's Companies.,	1,890.49
6/5/2018	115159	MSB Consulting	1,463.83
6/5/2018	115160	Pam Lewis	65.13
6/5/2018	115161	Pender's Music Company	99.26
6/5/2018	115162	Perma-Bound	1,244.67
6/5/2018	115163	Satterwhite, Jes	534.00
6/5/2018	115164	Schoonover, Bob	61.74
6/5/2018	115165	Scott, Mary	27.03
6/5/2018	115166	Smith, Adrienne	41.37
6/5/2018	115167	Sommers Associates	3,028.90
6/5/2018	115168	Theatrefolk Ltd.	111.00
6/5/2018	115169	Thornell, Rachael	42.29
6/5/2018	115170	Thorstenson, Timothy	59.50
6/5/2018	115170	Thorstenson, Timothy	(59.50)
6/5/2018	115171	Tresona Multimedia, LLC	360.00
6/5/2018	115172	Williams Pest Control Inc.	1,450.00
6/5/2018	115173	Worley, Suzette	145.74
6/5/2018	115174	Ascend Learning Holdings, Llc	655.00
6/5/2018	115175	CenturyLink 2C398000	2,790.00
6/5/2018	115176	Fortenberry Pipe & Supply	343.00
6/5/2018	115177	Media One, LLC	194.80
6/5/2018	115178	Perma-Bound	2,018.80
6/5/2018	115179	Piper Weatherford	1,965.00
6/5/2018	115180	Precision Business Machines, Inc.	499.75
6/5/2018	115181	TASC FlexSystem	3,309.50
6/5/2018	115182	Welch, Randy	15.75
6/6/2018	115183	McAlister's Deli	2,922.50
6/6/2018	115184	The Business & Education Leadership Authority	4,750.00
6/6/2018	115185	Adams, William	32.15
6/6/2018	115186	Air Chandler	3,200.00
6/6/2018	115187	B D Holt Co	539.44
6/6/2018	115188	Blaylock, Kelly	154.00
6/6/2018	115189	Bullock, Donna	703.91
6/6/2018	115190	Buy Lo	122.25
6/6/2018	115191	Dozier, Jamie	37.90
6/6/2018	115192	Gerich, Travis	180.00
6/6/2018	115193	Grainger	365.46
6/6/2018	115194	James, Margaret	55.25
6/6/2018	115195	Jim'S Trophy Shop	350.00
6/6/2018	115196	Kimball Midwest	534.37
6/6/2018	115197	Marks Plumbing Parts	1,109.70

6/6/2018	115198	Martin, Kinsey	1,000.00
6/6/2018	115199	Mojica, Dena	194.71
6/6/2018	115200	Penix, Tammy	200.00
6/11/2018	115200	Penix, Tammy	(200.00)
6/6/2018	115201	Perma-Bound	653.20
6/6/2018	115202	Red Hat Rentals	150.82
6/6/2018	115203	Robinson, Christine	316.43
6/6/2018	115204	Standly, Stanton	500.00
6/6/2018	115205	Stewart & Stevenson, Llc	1,130.80
6/6/2018	115207	Terrell Isd Print Shop	1,432.29
6/6/2018	115208	Ace Dirt Work, Llc	1,408.82
6/6/2018	115209	Cedar Creek Drywall	1,040.00
6/6/2018	115211	Dr. Power Washers Inc.	22,815.00
6/6/2018	115212	GCA Services Group of TX, LP	80,141.37
6/6/2018	115213	Hobbs Pest Management	915.00
6/6/2018	115214	JF Filtration, Inc	4,965.00
6/6/2018	115215	New, Rodger JR	980.00
6/6/2018	115216	Skillern's Business Sys., Inc.	5,381.60
6/6/2018	115217	Story Electric	947.30
6/6/2018	115218	Chick-fil-A 01934	2,581.00
6/6/2018	115219	Helfer, Lauren	391.84
6/6/2018	115220	Kasper, Michaelene	454.10
6/6/2018	115221	Kiser, Hillary	348.06
6/6/2018	115222	Teaching In The Fast Lane Llc	434.50
6/6/2018	115223	University of North Texas	3,011.78
6/20/2018	115223	University of North Texas	(3,011.78)
6/6/2018	115224	South Texas Integrated Solutins	917.52
6/7/2018	115225	Ann Cavan	30.41
6/7/2018	115226	Bain, Lauren	476.72
6/7/2018	115227	Coleman, Jessica	250.00
6/7/2018	115228	Dallas Zoo & Aquarium	450.00
6/7/2018	115229	Dudley, Tyler	300.00
6/7/2018	115230	Graham Blanchard Inc.	429.99
6/7/2018	115231	Grimes, Todd	323.48
6/7/2018	115232	Henderson County	53,266.50
6/7/2018	115232	Henderson County	(53,266.50)
6/7/2018	115233	Johnson, Tyson	323.48
6/7/2018	115234	Kinnard, Darrell	323.48
6/7/2018	115235	Kirby, Stacy	325.00
6/7/2018	115236	Kids Services, Inc	651.00
6/7/2018	115237	Lenz, Catherine	79.37
6/7/2018	115238	Marriott Rivercenter	757.80
6/7/2018	115239	Marriott Rivercenter	757.80
6/12/2018	115239	Marriott Rivercenter	(757.80)
6/7/2018	115240	Marriott Rivercenter	757.80
6/7/2018	115241	Marriott Rivercenter	757.80
6/7/2018	115242	Marriott Rivercenter	757.80

6/7/2018	115243	Marriott Rivercenter	757.80
6/7/2018	115244	Morse, Michelle	1,059.00
6/7/2018	115245	MTM Recognition Corpp	39.40
6/7/2018	115246	Odom, Ken	323.48
6/12/2018	115246	Odom, Ken	(323.48)
6/7/2018	115247	Quill Corporation	381.63
6/7/2018	115248	Republic Services # 069	3,737.96
6/7/2018	115249	Robbins, Angela	112.86
6/7/2018	115250	Sanchez, Marsha	21.49
6/7/2018	115251	Schiff, Steven	323.48
6/7/2018	115252	TASBO	110.00
6/7/2018	115253	Thomas-Vernon, Lisa	700.00
6/7/2018	115254	Thompson, Melissa	299.53
6/7/2018	115255	Tijerina, Erik	323.48
6/7/2018	115256	Van Zandt Cty Appraisal Dist	5,648.06
6/7/2018	115257	Ward, Leslie	100.42
6/7/2018	115258	Wetzel, Katherine	999.54
6/7/2018	115259	Williams, Kay	350.00
6/7/2018	115260	Wilson, Kimberly	303.82
6/7/2018	115261	Henderson Co Appraisal Dist	53,266.50
6/7/2018	115262	Billings, John	200.00
6/7/2018	115263	Dunn, Rosalyn	800.00
6/7/2018	115264	Mitch Michael, LlC	1,000.00
6/7/2018	115265	Scott Tuley	500.00
6/11/2018	115267	Akins, Monica	29.48
6/11/2018	115268	Alternator Service Inc.	4,049.24
6/11/2018	115269	Athletic Supply	529.25
6/11/2018	115270	Bivins, Sarah	111.00
6/11/2018	115271	Bound To Stay Books, Inc	681.39
6/11/2018	115272	Braddock Therapy Services, LlC	4,208.27
6/11/2018	115273	CDWG Solutions	5,760.59
6/11/2018	115274	Clark, Dustin	106.00
6/11/2018	115275	Danceline	2,635.00
6/11/2018	115276	Dillingham, John	117.34
6/11/2018	115277	Felts, Cahan	75.00
6/11/2018	115278	Goode, Rodman	136.00
6/11/2018	115279	Griffin, Robert	58.00
6/11/2018	115280	K-Log, Inc.	2,860.93
6/11/2018	115281	Kalka, Taylor	106.00
6/11/2018	115282	Koskelin, Brad	329.48
6/11/2018	115283	Koskelin, Shela	89.00
6/11/2018	115284	LaNier, Amanda	44.00
6/11/2018	115285	Lindsley, Catherine	61.00
6/11/2018	115286	Luberg, Leslie	58.00
6/11/2018	115287	Mabank Floral and Gifts	140.50
6/11/2018	115288	Macgill & Company	745.50
6/11/2018	115289	Maddox, Courtney	44.00

6/11/2018	115290	Marriott Rivercenter	875.52
6/11/2018	115291	Minyard, Lindsey	58.00
6/11/2018	115292	MSB Consulting	3,197.24
6/11/2018	115293	Price International	167.12
6/11/2018	115294	Rhea, Anna	70.00
6/11/2018	115295	Rhea, Anna	280.00
6/11/2018	115296	Rhea, Anna	44.00
6/11/2018	115297	Rich, Joseph	84.00
6/11/2018	115298	Rush Bus Center	3,390.82
6/11/2018	115299	Scoggins, Kelly	44.00
6/11/2018	115300	Southwest International Trucks Inc.	815.00
6/11/2018	115301	Sutton, Brandi	114.00
6/11/2018	115302	Thorne, Jason	111.00
6/11/2018	115303	Tyler Truck Center	111.50
6/11/2018	115304	VEX Robotics, INC.	188.92
6/11/2018	115305	Warren Instr Network, Llc	700.00
6/11/2018	115306	Williams, Aaron	44.00
6/11/2018	115307	Williams, Zachary	44.00
6/25/2018	115307	Williams, Zachary	(44.00)
6/11/2018	115308	Wilson, Kimberly	611.51
6/11/2018	115309	Wilson, Trevor	48.67
6/11/2018	115310	Amazon Capitol Services	93.20
6/11/2018	115311	Lopez, Maria	75.00
6/11/2018	115312	Mackin Educational Resources	920.94
6/11/2018	115313	Texas Scottish Rite Hospital for Children	697.50
6/11/2018	115314	Tillman, Kristin	106.00
6/11/2018	115315	Uber Prints.com	2,347.86
6/12/2018	115316	Amazon Capitol Services	974.24
6/12/2018	115317	Brookshire's Grocery Co.	748.51
6/12/2018	115318	Brookshires Seven Points	1,565.60
6/12/2018	115319	Coufal-Prater Equipment	22.26
6/12/2018	115320	Wright Express FSC	114.48
6/12/2018	115321	Kimball Midwest	393.84
6/12/2018	115322	Mabank Floral and Gifts	700.00
6/12/2018	115323	Mackin Educational Resources	598.73
6/12/2018	115324	Pinnacle Medical Management Corp	420.00
6/12/2018	115325	Pitney Bowes, Inc.	506.40
6/12/2018	115327	Wal-Mart	1,764.28
6/12/2018	115328	Breaux, Troy	500.00
6/12/2018	115329	Cedar Creek Rotary Club	150.00
6/12/2018	115330	Chidichimo, Holly	11.60
6/12/2018	115332	Citi Bank Travel Card	6,032.56
6/12/2018	115333	Fife, Travis	500.00
6/12/2018	115334	Jeffcoat, Tyler	41.43
6/12/2018	115335	Koskelin, Shela	45.47
6/12/2018	115336	Lillie M Gage DbA Now And Then Shop	196.64
6/12/2018	115337	Luberg, Leslie	47.96

6/12/2018	115338	Mabank Floral and Gifts	80.00
6/12/2018	115339	Mitchell Welding Supply	40.50
6/12/2018	115340	Welch, Kimberly	100.00
6/13/2018	115341	Cavallo Energy Texas, LLC	76,362.64
6/13/2018	115342	Certified Labs	1,565.00
6/13/2018	115343	Harvey's Exxon & Wrecker Ser.	600.00
6/13/2018	115344	Jill E. Chittum	1,000.00
6/13/2018	115345	Lindsley, Kelly	1,025.00
6/13/2018	115346	Mackin Educational Resources	98.10
6/13/2018	115347	Manning, Carly	3,520.00
6/13/2018	115348	Pixel Press Technology Llc	872.00
6/13/2018	115349	SASI-The Leadership People, LLC	712.50
6/13/2018	115350	Sherwin-Williams	247.57
6/13/2018	115351	Six Flags Over Texas	6,436.26
6/13/2018	115352	Texas Fire & Sound	1,236.00
6/13/2018	115353	Tx State University San Marcos	1,500.00
6/13/2018	115354	U Rent It	440.39
6/13/2018	115355	Wilco Service Center	572.85
6/13/2018	115356	AACA	88.84
6/13/2018	115357	Athens Tractor & Equipment	237.57
6/13/2018	115358	Black, Crista	1,200.00
6/13/2018	115359	Brown, Mandi	1,417.72
6/13/2018	115360	Burnett Family Tire of Mabank, LLC	15.00
6/13/2018	115361	Carter, Evelyn	100.00
6/13/2018	115362	Cedar Creek Drywall	2,500.00
6/13/2018	115363	Cholette, Deborah	517.72
6/13/2018	115364	Clark, Dustin	69.98
6/13/2018	115365	Darrell's Snack Sales	1,035.75
6/13/2018	115366	Dozier, Jamie	251.58
6/13/2018	115367	Dukes, Melisa	550.00
6/13/2018	115368	Gerich, Travis	330.00
6/13/2018	115369	Marshall, Dr. Russell	283.80
6/13/2018	115370	McTighe and Associates	3,700.00
6/13/2018	115371	Penix, Tammy	180.21
6/13/2018	115372	Planning Pathways Consulting	823.58
6/13/2018	115373	Proffitt, Kelsey	250.00
6/13/2018	115374	Quill Corporation	297.40
6/13/2018	115375	R&R Commercial Kitchen Installation	2,200.00
6/13/2018	115376	Scottsville Camp & Conference Center	2,832.00
6/13/2018	115377	Silvey, Jane	1,089.36
6/13/2018	115378	Tidy Toilets of Texas, Inc.	185.00
6/13/2018	115379	Trane Us Inc.	2,821.00
6/13/2018	115380	TX Dept. of Public Safety	24.00
6/18/2018	115381	Boyett, Eric	115.36
6/18/2018	115382	Braddock Therapy Services, Llc	316.67
6/18/2018	115383	Bullock, Donna	732.31
6/18/2018	115384	Calvin, Meggie	200.00

6/18/2018	115385	Clark, Dustin	130.63
6/18/2018	115386	Conrad, Barbie	50.00
6/18/2018	115387	Flatt Stationers, Inc.	1,131.72
6/18/2018	115388	Garland/dbs, Inc.	4,003.00
6/18/2018	115389	Haney, Tina	50.00
6/18/2018	115390	Herell, Lance	1,248.84
6/18/2018	115391	In-N-Out Burger	522.50
6/18/2018	115392	International Society For Technology in Edu	1,950.00
6/18/2018	115393	Luberg, Leslie	58.89
6/18/2018	115394	MSB Consulting	5,660.17
6/18/2018	115395	Precision Business Machines, Inc.	139.95
6/18/2018	115396	Quill Corporation	51.48
6/18/2018	115397	R&R Screen Graphics	336.00
6/18/2018	115398	Reserve Accounts	1,000.00
6/18/2018	115399	Robinson, Demetrius	793.77
6/18/2018	115400	Rowley, Michael	50.00
6/18/2018	115401	Team Sports	824.00
6/18/2018	115402	Williams, Danielle	50.00
6/18/2018	115403	Yoakum, Timbra	37.87
6/19/2018	115404	Amazon Capitol Services	186.90
6/19/2018	115405	Athens Audio Video, LLC	840.00
6/19/2018	115406	Atmos Energy	1,275.32
6/19/2018	115407	Borders & Long Oil, Inc.	16,538.19
6/19/2018	115408	Bucks Wheel & Equipment	4,138.95
6/19/2018	115409	Burnett Family Tire of Mabank, LLC	142.67
6/19/2018	115410	CDWG Solutions	9,665.50
6/19/2018	115411	Daniel's Repair Services	1,712.00
6/19/2018	115412	Douglas W Evans DbA Commercial	300.00
6/19/2018	115413	Fulfer, Gary	43.00
6/19/2018	115414	Gemmell Enterprises, LLC	81.40
6/19/2018	115415	Gerich, Travis	780.00
6/19/2018	115416	Goolsbee Tire Service	446.80
6/19/2018	115417	Grounds Guys of Cedar Creek Lake	2,322.01
6/19/2018	115418	Jive Communications	5,204.53
6/19/2018	115419	Kimball Midwest	119.88
6/19/2018	115420	Lawson Products, Inc.	152.50
6/19/2018	115421	Murr, Estelle	2,609.28
6/19/2018	115422	New, Rodger JR	1,050.00
6/19/2018	115424	Office Depot	1,272.76
6/19/2018	115425	Powell Motor Parts	2,028.16
6/19/2018	115426	Price International	1,473.24
6/19/2018	115427	Remington Alarm Systems, Inc	288.00
6/19/2018	115428	Sam Houston State University	1,600.00
6/19/2018	115429	Shell Fleet Plus Processing Center	64.62
6/19/2018	115430	SuddenLink Wellness	52.13
6/19/2018	115431	Suddenlink Telephone	30.61
6/19/2018	115432	T & W Tire Llc	628.56

6/19/2018	115433	Total Sanitation	960.00
6/19/2018	115434	Tri-County Ford	267.58
6/19/2018	115435	Yellow Folder, LLC	1,028.90
6/20/2018	115436	Buy Lo	2,699.68
6/20/2018	115437	Dunn's Enterprises	7,935.50
6/20/2018	115438	Freed-Hardeman University	3,750.00
6/20/2018	115439	Gerich, Travis	180.00
6/20/2018	115440	Grainger	140.15
6/20/2018	115441	Total Sanitation	960.00
6/21/2018	115442	Price, Jessica	93.00
6/25/2018	115443	Bean & Burger	122.90
6/25/2018	115444	Capehart, Chelsea	874.86
6/25/2018	115445	CDWG Solutions	2,524.80
6/25/2018	115446	Cheerleading Company, Inc	7,478.74
6/25/2018	115446	Cheerleading Company, Inc	(7,478.74)
6/25/2018	115447	Clark, Dustin	109.00
6/25/2018	115448	Diane Haan-Bakke Db a Better	750.00
6/25/2018	115449	Flatt Stationers, Inc.	244.00
6/25/2018	115450	Guitar, Noelia	179.85
6/25/2018	115451	Heartland Park and Recreation	15,302.00
6/25/2018	115452	Kalka, Taylor	109.00
6/25/2018	115453	Kids Services, Inc	444.85
6/25/2018	115454	Manning, Rhonda	27.00
6/25/2018	115455	Marks Plumbing Parts	1,674.84
6/25/2018	115456	Paragon Sports	10,000.00
6/25/2018	115457	Primadata	1,368.63
6/25/2018	115458	Tillman, Kristin	109.00
6/25/2018	115459	Texas FFA	1,369.00
6/25/2018	115460	VST Services, LLC & Mazon Assoc., Inc.	1,051.64
6/25/2018	115461	Williams, Aaron	1,391.40
6/25/2018	115462	Cheerleading Company, Inc	7,478.74
6/26/2018	115465	Wal-Mart	1,868.29
6/26/2018	115466	Akins, Monica	22.13
6/26/2018	115467	Apple, Inc.	7,375.00
6/26/2018	115468	At&T Mobility	635.18
6/26/2018	115469	Atmos Energy	97.87
6/26/2018	115470	CDWG Solutions	2,664.00
6/26/2018	115471	Cedar Creek Drywall	3,932.50
6/26/2018	115472	City Of Mabank - Water	3,995.97
6/26/2018	115473	Corsicana Sign & Crane Corp.	2,155.00
6/26/2018	115474	CTN Educational Services	130.00
6/26/2018	115475	Dillingham, John	12.32
6/26/2018	115476	Drum Corps International, Inc.	637.50
6/26/2018	115477	ESCREG10 ESC Region 10	34,686.20
6/26/2018	115478	Gerich, Travis	120.00
6/26/2018	115479	Koskelin, Brad	101.92
6/26/2018	115480	Media One, LLC	35.00



6/26/2018	115481	NASSP	385.00
6/26/2018	115482	New, Rodger JR	1,312.50
6/26/2018	115483	O'Reilly Auto Parts	14.32
6/26/2018	115484	Powell Motor Parts	2,952.58
6/26/2018	115485	Texas Girl's Coaches	420.00
6/26/2018	115486	Tyler Junior College	1,250.00
6/26/2018	115487	VST Services, LLC & Mazon Assoc., Inc.	600.00
6/26/2018	115488	Walsworth Publishing	2,487.95
6/26/2018	115489	Wilson, Trevor	15.86
6/30/2018	17180630	Mabank ISD Payroll	48,729.60
6/5/2018	171800097	Thorstenson, Timothy	59.50
6/11/2018	171800098	Logical Business dot Net. Inc.	3,300.00
6/18/2018	171800102	Schauer, Michelle	36.02
6/20/2018	171800103	Chartwells	118,070.97
6/25/2018	171800104	Chartwells	165,236.08
6/25/2018	171806251	Mabank ISD Payroll	<u>1,886,126.45</u>
		Total	<u>2,930,346.10</u>