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MABANK ISD  
Monthly Check Register (Dates: 11/01/17 - 11/30/17)

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CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
11/7/2017	111686	City of Gun Barrel	(60.00)
11/1/2017	111751	ECCCCF Water	(1,479.91)
11/1/2017	111776	Area V Assoc FFA	385.00
11/1/2017	111777	Clark, Dustin	75.00
11/1/2017	111778	District IV FFA Assoc.	440.00
11/1/2017	111779	ECCCCF Water	1,522.85
11/1/2017	111781	Lowe's Companies.,	2,598.10
11/1/2017	111782	Texas FFA	2,878.75
11/1/2017	111792	Wal-Mart	6,822.16
11/2/2017	111793	Allen, Kristal	80.20
11/2/2017	111796	Amazon Capitol Services	1,089.77
11/2/2017	111797	American Safety Council	71.91
11/2/2017	111798	Bailey, Taylor	32.85
11/2/2017	111799	Blick Art Materials Llc	9.14
11/2/2017	111800	Bob Schoonover	44.03
11/2/2017	111801	Capehart, Chelsea	38.00
11/2/2017	111802	Career Uniforms/Spectrum Uniforms	477.30
11/2/2017	111803	Carolina Biological	1,043.26
11/2/2017	111804	Carolina Biological Supply	317.29
11/2/2017	111805	Crisis Prevention	150.00
11/2/2017	111806	Deca Images	736.00
11/2/2017	111807	Delgado, Denise	1,940.00
11/2/2017	111808	Dell Marketing L.P.	733.58
11/2/2017	111809	Education Galaxy, Llc	11,700.00
11/2/2017	111810	Flatt Stationers, Inc.	1,434.00
11/2/2017	111811	Fred J. Miller, Inc.	227.40
11/2/2017	111812	Frey/School Specialty Inc.	838.87
11/2/2017	111813	Gandy Ink	953.25
11/2/2017	111814	Groom & Son Hardware	11,049.06
11/2/2017	111815	Hanes, Brandi	83.00
11/2/2017	111816	IE Class, Inc.	275.00
11/2/2017	111817	Laerdal Medical Corporation	29.97
11/2/2017	111818	Mabank Food Services Dept	15.00
11/2/2017	111819	MSB Consulting	266.16
11/2/2017	111820	Nolan, Cody	168.88
11/2/2017	111821	Pam Lewis	28.14
11/2/2017	111822	Pickett, Henry	110.00
11/2/2017	111823	Quill Corporation	506.68

11/2/2017	111824 RABO Business Forms, Inc.	167.00
11/2/2017	111825 Sauve, Pepper	200.00
11/2/2017	111826 Scotchmer, Rachel	99.52
11/2/2017	111827 Southeastern Apparel	1,210.13
11/2/2017	111828 Staples Contract & Comm., Inc	122.68
11/2/2017	111829 Stemfinity	434.50
11/2/2017	111830 Thornell, Rachael	28.41
11/2/2017	111831 Tune In	247.85
11/2/2017	111832 University Interscholastic League	52.00
11/2/2017	111833 Varsity Spirit Fashions	269.15
11/2/2017	111834 Welch, Robin	48.36
11/2/2017	111835 Williams, Jeff	158.64
11/3/2017	111836 Academic Specialties	7,925.12
11/3/2017	111837 Ascend Learning Holdings, Llc	1,944.28
11/3/2017	111838 Best of Texas	399.95
11/3/2017	111839 CDWG Solutions	370.51
11/3/2017	111840 Cold Tex Refrigeration	3,710.00
11/3/2017	111841 Darrell's Snack Sales	564.70
11/3/2017	111842 DeSoto Janitorial Supply	574.00
11/3/2017	111843 Fortenberry Pipe & Supply	70.00
11/3/2017	111844 GCA Services Group of TX, LP	79,738.29
11/3/2017	111845 Kimball Midwest	82.68
11/3/2017	111846 Lakeshore Equipment Company	23.74
11/3/2017	111847 Mabank Feed & Fertilizer	84.00
11/3/2017	111848 Macgill & Company	419.65
11/3/2017	111849 Remington Alarm Systems, Inc	64.00
11/3/2017	111850 Robotics Education & Competition Found., Inc	340.00
11/3/2017	111851 TEPSA	1,152.00
11/3/2017	111852 The Learning Internet, Inc	500.00
11/3/2017	111853 Winston Water Cooler	835.30
11/3/2017	111854 Yellow Folder, LLC	1,028.90
11/3/2017	111855 Amazon Capitol Services	124.75
11/3/2017	111856 ESCREG10 ESC Region 10	145.00
11/3/2017	111858 Staples Contract & Comm., Inc	859.85
11/7/2017	111859 Prestonwood Baptist Church	1,525.00
11/7/2017	111860 Akins, Monica	21.29
11/7/2017	111861 All American Ballons	249.92
11/7/2017	111862 Amazon Capitol Services	182.43
11/7/2017	111863 Ann Cavan	33.17
11/7/2017	111864 Braddock Therapy Services, Llc	4,933.32
11/7/2017	111865 BSN Sports.Com	1,561.50
11/7/2017	111866 Capelle, Janis	100.00
11/7/2017	111867 Chidichimo, Holly	29.66
11/7/2017	111868 City of Gun Barrel	50.00
11/7/2017	111869 City Of Mabank	12,917.94
11/7/2017	111870 Clay Ewell Education Services	250.00
11/7/2017	111871 Cummins, Sabrina	100.00

11/7/2017	111872 Curriculum Associate Inc	672.00
11/7/2017	111873 Derosa, Debbie	103.55
11/7/2017	111874 Dillingham, John	35.10
11/7/2017	111875 Dramatic Pub	251.73
11/7/2017	111876 Dubose, Jeff	158.00
11/7/2017	111877 ESCREG10 ESC Region 10	5,000.00
11/7/2017	111878 Gonzales, John	100.69
11/7/2017	111879 Gopher Sport	1,187.20
11/7/2017	111880 Guiter, Noelia	310.98
11/7/2017	111881 Kaufman Co. Appraisal Dist.	65.25
11/7/2017	111882 Lenz, Catherine	27.82
11/7/2017	111883 Lewis, Adam	33.87
11/7/2017	111884 Lindsley, Catherine	44.55
11/7/2017	111885 Lindsley, Kelly	600.00
11/7/2017	111886 Mabank Food Services Dept	55.00
11/7/2017	111887 Manning, Rhonda	858.82
11/7/2017	111888 Math Warm-Up.com	490.00
11/7/2017	111889 Meurin, Laura	75.00
11/7/2017	111890 Moorhead, Jessica	19.26
11/7/2017	111891 NCS Pearson, INC	6,425.00
11/7/2017	111892 Old Fashion Candy Co Inc	1,055.17
11/7/2017	111893 Pate, Kevyn	47.42
11/7/2017	111894 Pfoh, Virginia	75.00
11/7/2017	111895 Port Aransas High School	5,593.63
11/7/2017	111896 Precision Business Machines, Inc.	213.89
11/7/2017	111897 Project Lead The Way, Inc	1,016.74
11/7/2017	111898 Quill Corporation	1,042.88
11/7/2017	111899 Robbins, Angela	51.68
11/7/2017	111900 Rowland, Micheal	63.60
11/7/2017	111901 Satterwhite, Jes	170.82
11/7/2017	111902 Smith, Tiffany	179.45
11/7/2017	111903 Snyder, Jacob	100.00
11/7/2017	111904 Sportdecals, Inc.	42.00
11/7/2017	111905 Staples Contract & Comm., Inc	532.21
11/7/2017	111906 Sugar Rock Design & Photography	250.00
11/7/2017	111907 TASB Inc.	6,588.79
11/7/2017	111908 Team Sports	448.00
11/7/2017	111909 Teel, Linda	125.00
11/7/2017	111910 Tep Inc	21.70
11/7/2017	111911 TVCC	1,314.00
11/7/2017	111912 Williams, Danielle	150.00
11/7/2017	111913 Williams, Hannah	1,579.46
11/7/2017	111914 Wilson, Trevor	56.71
11/7/2017	111915 Wits End Ranch	140.00
11/7/2017	111916 Woodruff, James	100.00
11/7/2017	111917 Yarbrough, Dawn	10.25
11/7/2017	111918 Yoakum, Timbra	61.26

11/7/2017	111919 Zylman, Tammy	75.00
11/9/2017	111920 Sears Home Service	336.66
11/9/2017	111921 Morse, Michelle	877.02
11/9/2017	111922 Wetzel, Katherine	700.00
11/9/2017	111924 Amazon Capitol Services	518.26
11/9/2017	111925 American Safety Council	143.82
11/9/2017	111926 Blick Art Materials Llc	494.40
11/9/2017	111927 Bradshaw, Keith	100.00
11/9/2017	111928 Cardinal's Sport Center, Inc	2,042.50
11/9/2017	111929 CDWG Solutions	2,417.30
11/9/2017	111930 Certified Labs	1,565.00
11/9/2017	111931 Black, Crista	1,200.00
11/9/2017	111931 Black, Crista	(1,200.00)
11/9/2017	111932 DeSoto Janitorial Supply	701.25
11/9/2017	111933 Dr. Power Washers Inc.	600.00
11/9/2017	111934 Estes, Ryan	100.00
11/9/2017	111935 Flatt Stationers, Inc.	491.77
11/9/2017	111936 Grainger	261.24
11/9/2017	111937 Guiter, Noelia	212.09
11/9/2017	111938 HM Receivables Co LLC	1,155.00
11/9/2017	111939 Hobbs Pest Management	1,404.00
11/9/2017	111940 Jive Communications	5,003.32
11/9/2017	111941 School Specialty Inc	440.88
11/9/2017	111942 Jordan, Justin	100.00
11/9/2017	111943 Joy of Tournaments	525.00
11/9/2017	111944 Kile, Keith	50.00
11/9/2017	111945 Kirby, Stacy	500.00
11/9/2017	111946 Luberg, Leslie	87.74
11/9/2017	111947 Mabank Food Services Dept	140.00
11/9/2017	111948 Mabank Floral and Gifts	100.00
11/9/2017	111949 Main, Michael	100.00
11/9/2017	111950 Mcfarland, Oscar	100.00
11/9/2017	111951 Perma-Bound	1,436.89
11/9/2017	111952 Quill Corporation	152.14
11/9/2017	111953 Satterwhite, Cindy	320.52
11/9/2017	111954 Sherwin-Williams	1,069.01
11/9/2017	111955 Staples Contract & Comm., Inc	254.73
11/9/2017	111956 TAPT	100.00
11/9/2017	111956 TAPT	(100.00)
11/9/2017	111957 Trane Us Inc.	3,884.29
11/9/2017	111958 Texas Assoc. Of Mid-Size	100.00
11/9/2017	111959 Vaughn, Debra	185.00
11/9/2017	111960 Black, Crista	1,200.00
11/9/2017	111961 Mabank Food Services Dept	39.90
11/9/2017	111962 Story Electric	408.28
11/9/2017	111963 TAPT	25.00
11/9/2017	111964 TAPT	75.00

11/13/2017	111965 Greenburg Smoked Turkey	118.20
11/14/2017	111966 Amazon Capitol Services	351.18
11/14/2017	111967 Borders & Long Oil, Inc.	15,504.55
11/14/2017	111968 BSN Sports.Com	3,106.40
11/14/2017	111969 Capehart, Chelsea	37.83
11/14/2017	111970 Carter, Stefanie	79.88
11/14/2017	111971 Claims Admin. Services, Inc.	4,829.00
11/14/2017	111972 CDWG Solutions	36,259.50
11/14/2017	111973 Daktronics Inc	17,247.00
11/14/2017	111974 Dubose, Jeff	513.00
11/14/2017	111975 Guter, Noelia	32.00
11/14/2017	111976 Hale, Tabitha	18.19
11/14/2017	111977 Harvey's Exxon & Wrecker Ser.	25.50
11/14/2017	111978 Kaufman Co. Tax Assesor	220.25
11/14/2017	111979 Lawson Products, Inc.	214.70
11/14/2017	111980 Mabank Electric	1,194.98
11/14/2017	111981 Macgill & Company	101.61
11/14/2017	111982 Massey, Christopher	48.00
11/14/2017	111983 Mc Kay's Music Inc.	2,218.00
11/14/2017	111984 Medieval Times	5,735.05
11/14/2017	111985 Nasco	69.04
11/14/2017	111986 Pearson Assessments	2,901.62
11/14/2017	111987 Pinnacle Medical Management Corp	150.00
11/14/2017	111988 Powell Motor Parts	4,238.35
11/14/2017	111989 Primadata	1,770.20
11/14/2017	111990 Satterwhite, Jes	129.50
11/14/2017	111991 Schaefer, Courtney	47.97
11/14/2017	111992 Tanner Motor Company	1,100.00
11/14/2017	111993 Teague Chevrolet-Buick, Inc.	288.50
11/14/2017	111994 Texas Scottish Rite Hospital for Children	60.00
11/14/2017	111995 Texas Thespians	150.00
11/14/2017	111996 Tillman, Kristin	67.28
11/14/2017	111997 Victory Team Apparel	2,187.30
11/14/2017	111998 KM Services-Stickermaker.com	90.98
11/15/2017	111999 Amazon Capitol Services	25.99
11/15/2017	111999 Amazon Capitol Services	(25.99)
11/15/2017	112000 Atmos Energy	2,127.70
11/15/2017	112001 Carolina Biological	161.93
11/15/2017	112002 CDWG Solutions	64,877.00
11/15/2017	112005 Citi Bank Travel Card	6,764.28
11/15/2017	112006 Claycomb Associates, Architects	2,728.00
11/15/2017	112007 DeSoto Janitorial Supply	2,094.25
11/15/2017	112008 Dixie Paper Co.	376.80
11/15/2017	112009 Jeffrey Yeager	3,195.00
11/15/2017	112010 Wright Express FSC	16.31
11/15/2017	112011 Flatt Stationers, Inc.	239.00
11/15/2017	112012 Goolsbee Tire Service	900.00

11/15/2017	112013 Grainger	173.78
11/15/2017	112014 Heavy Duty Bus Parts	587.50
11/15/2017	112014 Heavy Duty Bus Parts	(587.50)
11/15/2017	112015 Hoshizaki South Central D.C. Inc.	155.36
11/15/2017	112016 Hyatt Regency Lost Pines Resort & Spa	346.23
11/15/2017	112017 Kimball Midwest	588.42
11/15/2017	112018 Marshall, Dr. Russell	266.44
11/30/2017	112018 Marshall, Dr. Russell	(266.44)
11/15/2017	112019 Powell Motor Parts	496.91
11/15/2017	112020 Project Lead The Way, Inc	799.84
11/15/2017	112021 Shell Fleet Plus Processing Center	512.22
11/15/2017	112022 Southwest International Trucks Inc.	1,119.09
11/15/2017	112023 T & W Tire Llc	2,216.28
11/15/2017	112024 TEP SA	199.00
11/15/2017	112025 Thomas Bus	1,171.91
11/15/2017	112026 Citi Bank Travel Card	25.99
11/15/2017	112027 Heavy Duty Bus Parts	819.04
11/16/2017	112028 Alert Services Inc	1,347.70
11/16/2017	112029 Amazon Capitol Services	109.20
11/16/2017	112030 Athletic Supply	1,650.00
11/16/2017	112031 Barton's Transmission	1,650.00
11/16/2017	112033 Brookshire's Grocery Co.	813.16
11/16/2017	112034 Burnett Family Tire of Mabank, LLC	45.00
11/16/2017	112035 Cavallo Energy Texas, LLC	65,492.03
11/16/2017	112036 Cintas Corporation #495	482.04
11/16/2017	112037 ESCREG10 ESC Region 10	3,900.00
11/16/2017	112038 Flatt Stationers, Inc.	162.93
11/16/2017	112039 Gemmell Enterprises, LLC	143.20
11/16/2017	112040 J-8 Equipment Of Texas Inc.	2,803.55
11/16/2017	112041 School Specialty Inc	146.56
11/16/2017	112042 Mabank Food Services Dept	53.13
11/16/2017	112043 Pearson Assessments	224.98
11/16/2017	112044 North Star Uniforms	337.00
11/16/2017	112045 Rhea, Anna	121.00
11/16/2017	112046 Texas Truck Ac	8,026.04
11/16/2017	112047 Thomas Bus	686.24
11/16/2017	112048 Tyler Truck Center	369.95
11/16/2017	112049 U Rent It	4,407.31
11/17/2017	112050 Amazon Capitol Services	478.80
11/17/2017	112051 Athens Audio Video, LLC	5,240.00
11/17/2017	112052 Cardinal's Sport Center, Inc	294.85
11/17/2017	112053 Data Projections Inc.	4,199.06
11/17/2017	112054 DECA Discount Ticktes	16.00
11/17/2017	112055 Gaylord Texan Resort & Conv Center	2,647.20
11/17/2017	112056 School Specialty Inc	89.19
11/17/2017	112057 Motionwear Llc	653.56
11/17/2017	112058 National FFA	689.50

11/17/2017	112059 Rhea, Anna	51.00
11/17/2017	112060 Smith, Tiffany	181.45
11/17/2017	112061 Sunbeam Food Inc.	277.95
11/17/2017	112063 TASSP	900.00
11/17/2017	112064 Tep Inc	599.02
11/17/2017	112065 Texas A&M University	201.60
11/17/2017	112066 TX Athletics Co.	96.00
11/17/2017	112067 Visual Techniques, Inc	2,172.00
11/17/2017	112068 Williams, Aaron	267.00
11/17/2017	112069 Williams, Hannah	453.62
11/17/2017	112070 Manning, Tom	100.00
11/17/2017	112071 NCS Pearson, INC	4,184.65
11/17/2017	112072 Barco Products	504.49
11/17/2017	112073 Brownsboro High School	295.00
11/17/2017	112074 Carrollton-Farmers Branch Isd	200.00
11/17/2017	112075 Crandall Athletic Dept.	280.00
11/17/2017	112076 ESCREG10 ESC Region 10	70.00
11/17/2017	112077 Eustace I. S. D.	350.00
11/17/2017	112078 Frankston Isd	300.00
11/17/2017	112079 Hallsville ISD	280.00
11/17/2017	112080 J. W. Pepper and Son, Inc.	301.95
11/17/2017	112081 Lindsley, Catherine	321.68
11/17/2017	112082 Mackin Educational Resources	902.67
11/17/2017	112083 McAllister, Melanie	80.57
11/17/2017	112084 Oriental Trading Co., Inc.	416.78
11/17/2017	112085 Pate, Kevyn	29.22
11/17/2017	112086 Precision Business Machines, Inc.	641.68
11/17/2017	112087 Satterwhite, Jes	55.26
11/17/2017	112088 Templin, Steve	45.40
11/17/2017	112089 Terrell Isd Print Shop	71.55
11/17/2017	112090 Thompson, Michael	32.55
11/17/2017	112091 Tune In	111.65
11/17/2017	112092 TX Dept. of Public Safety	5.00
11/17/2017	112093 Wills Point Athletics	400.00
11/27/2017	112094 ATSSB Region III	660.00
11/27/2017	112095 RPR Construction Co., Inc.	45,685.01
11/27/2017	112096 Bradshaw, Keith	300.00
11/27/2017	112097 Cedar Creek Country Club	1,886.65
11/27/2017	112098 Dell Marketing L.P.	16.79
11/27/2017	112099 DeSoto Janitorial Supply	1,253.20
11/27/2017	112100 ESCREG10 ESC Region 10	3,875.00
11/27/2017	112101 ESCREG7 ESC Region 7	2,096.00
11/27/2017	112102 Estes, Ryan	100.00
11/27/2017	112103 Falcon Supply	216.00
11/27/2017	112104 Guiter, Noelia	65.65
11/27/2017	112105 Heinemann Library	19,610.29
11/27/2017	112106 Jordan, Justin	100.00

11/27/2017	112107 Kelley Blaine Db	150.00
11/27/2017	112108 Kimball Midwest	1,733.85
11/27/2017	112109 Learning A - Z	1,557.70
11/27/2017	112110 Lindsley, Catherine	88.85
11/27/2017	112111 Main, Michael	100.00
11/27/2017	112112 Marks Plumbing Parts	196.18
11/27/2017	112113 Mcfarland, Oscar	100.00
11/27/2017	112114 MSB Consulting	533.00
11/27/2017	112115 Otis Elevator Company	1,777.84
11/27/2017	112116 Republic Services # 069	3,298.73
11/27/2017	112117 Saucedo Enterprises Llc	500.00
11/27/2017	112118 Scantron	68.00
11/27/2017	112119 Scholastic Education Inside Sales	2,991.15
11/27/2017	112120 Sportdecals, Inc.	73.50
11/27/2017	112121 Starkey Hearing Technologies	181.97
11/27/2017	112122 SuddenLink Wellness	52.13
11/27/2017	112123 Suddenlink Telephone	34.06
11/27/2017	112124 Texas Multi-Chem	8,857.00
11/27/2017	112125 Wennerstrom, Raymond JR	100.00
11/28/2017	112127 Sams	5,512.47
11/28/2017	112137 Wal-Mart	7,326.71
11/28/2017	112138 Myers, Adam	300.00
11/29/2017	112140 Amazon Capitol Services	1,191.49
11/29/2017	112141 At&T Mobility	1,052.27
11/29/2017	112142 Big Kahuna Fundraising	17,886.00
11/30/2017	112142 Big Kahuna Fundraising	(17,886.00)
11/29/2017	112143 CenturyLink	2,540.00
11/29/2017	112144 City Of Mabank - Water	6,211.04
11/29/2017	112145 Conrad, Barbie	293.25
11/29/2017	112146 Darrell's Snack Sales	409.35
11/29/2017	112147 Dozier, Jamie	64.50
11/29/2017	112148 Dubose, Jeff	371.00
11/29/2017	112149 ECCCC Water	1,567.46
11/29/2017	112150 Eichelbaum Wardell Hansen Powell & Mehl, P.C.	243.52
11/29/2017	112151 El Dorado Trading Group, Inc.	1,805.00
11/29/2017	112152 ESGI	350.00
11/29/2017	112153 Flatt Stationers, Inc.	1,061.50
11/29/2017	112154 Grafix Plus	295.00
11/29/2017	112155 Halliburton, Sharon	100.00
11/29/2017	112156 Haney, Tina	225.31
11/29/2017	112157 Judy Harris, OD	60.00
11/29/2017	112158 K & Z Larapin Bbq	178.44
11/29/2017	112159 Kalka, Taylor	57.00
11/29/2017	112160 Lenz, Catherine	364.00
11/29/2017	112161 Mabank Food Services Dept	12,928.95
11/29/2017	112162 Macgill & Company	119.46
11/29/2017	112163 Mackin Educational Resources	502.17



11/29/2017	112164 Manning, Rhonda	312.86
11/29/2017	112165 Mitchell 1	1,099.00
11/29/2017	112166 MSB Consulting	16,946.82
11/29/2017	112167 Pearson Education Inc.	4,954.60
11/29/2017	112168 Positive Promotions	348.96
11/29/2017	112169 Project Lead The Way, Inc	654.58
11/29/2017	112170 Quill Corporation	345.11
11/29/2017	112171 Rhea, Anna	100.00
11/29/2017	112172 Rowland, Robin	64.99
11/29/2017	112173 Staples Contract & Comm., Inc	294.16
11/29/2017	112174 Tactura Network Solutions, LLC	186.00
11/29/2017	112175 The Lampo Group, Inc	659.67
11/29/2017	112176 Tidy Toilets of Texas, Inc.	250.00
11/29/2017	112177 Tillman, Kristin	57.00
11/29/2017	112178 TX Athletics Co.	1,052.00
11/29/2017	112179 Tyler Truck Center	531.56
11/29/2017	112180 Whitehouse ISD	420.00
11/29/2017	112181 Williams, Danielle	100.24
11/29/2017	112182 Clark, Dustin	99.00
11/30/2017	112183 Marshall, Dr. Russell	275.44
11/30/2017	112185 Big Kahuna Fundraising	17,556.00
11/30/2017	112186 Amazon Capitol Services	21.29
11/30/2017	112187 Applied Practice	252.00
11/30/2017	112188 ATSSB Region III	612.00
11/30/2017	112189 Chidichimo, Holly	19.99
11/30/2017	112190 College Board	400.00
11/30/2017	112191 Cold Tex Refrigeration	145.00
11/30/2017	112192 Darbonne, Timothy	4,500.00
11/30/2017	112193 ESCREG10 ESC Region 10	3,900.00
11/30/2017	112194 Groom & Son Hardware	6,772.98
11/30/2017	112195 Heritage Market	798.50
11/30/2017	112196 Kile, Keith	440.00
11/30/2017	112197 Koskelin, Brad	560.00
11/30/2017	112198 Lindsley, Catherine	19.88
11/30/2017	112199 Littlejohn, Rebecca	30.50
11/30/2017	112200 Mabank Food Services Dept	245.50
11/30/2017	112201 Mackin Educational Resources	684.31
11/30/2017	112202 Massey, Christopher	19.00
11/30/2017	112203 McAllister, Melanie	106.41
11/30/2017	112204 NCTASCD	300.00
11/30/2017	112205 Pender's Music Company	210.17
11/30/2017	112206 Rhea, Anna	114.00
11/30/2017	112207 Schaefer, Courtney	55.43
11/30/2017	112208 Smith, Lambright, P.C.	5,950.00
11/30/2017	112209 Sutton, Brandi	160.00
11/30/2017	112210 Thales & Co Llc	2,867.00
11/30/2017	112211 Trane Us Inc.	459.82

11/30/2017	112212 VST Services, LLC & Mazon Assoc., Inc.	600.00
11/30/2017	112213 Word, Audra	45.91
11/30/2017	112214 Yellow Folder, LLC	85.00
11/30/2017	112215 Petty Cash - Kimberly Wilson	104.74
11/30/2017	112216 Pizza Inn	154.00
11/30/2017	112217 Zervakos, Jessica	200.00
11/29/2017	20171129 Mabank ISD Payroll	2,006,950.59
11/30/2017	20171130 Mabank ISD Payroll	55,561.40
11/2/2017	171800024 Schauer, Michelle	45.47
11/3/2017	171800025 Stretch n Grow	270.00
11/7/2017	171800026 Loper, Erin	90.73
11/9/2017	171800027 Logical Business dot Net. Inc.	3,050.00
11/15/2017	171800028 RPR Construction Co., Inc.	117,228.96
11/15/2017	171800029 Chartwells	165,057.01
	<b>Total</b>	<b>3,126,069.21</b>