
MABANK ISD
Monthly Check Register (Dates: 10/01/17 - 10/31/17)

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
10/16/2017	111121	DeLong, Andrea	(33.00)
10/25/2017	111139	Rbp Adolphus Llc	(511.97)
10/16/2017	111156	Wilkerson, Stephanie	(33.00)
10/2/2017	111201	Between Your Ears Entertainment	109.00
10/2/2017	111202	Between Your Ears Entertainment	436.00
10/2/2017	111203	Between Your Ears Entertainment	109.00
10/2/2017	111204	Big Kahuna Fundraising	6,142.02
10/2/2017	111205	Blick Art Materials Llc	1,129.71
10/2/2017	111206	Bowker, Cass	250.00
10/2/2017	111207	CDWG Solutions	2,300.15
10/2/2017	111208	Cochlear Americas	164.00
10/2/2017	111209	Fisher, Hunter	118.77
10/2/2017	111210	Kagan Publishing	219.00
10/2/2017	111211	Nwea	7,500.00
10/2/2017	111212	Otterline, Kenneth	100.00
10/2/2017	111213	Thornell, Rachael	35.85
10/2/2017	111214	Triarco	77.95
10/2/2017	111215	Trinity Concession	428.11
10/3/2017	111216	Hot Heads Commercial Kitchen Repair, LLC	17,899.49
10/3/2017	111217	Bear Auto Glass	98.00
10/3/2017	111218	Blick Art Materials Llc	42.34
10/3/2017	111219	Burnett Family Tire of Mabank, LLC	15.00
10/3/2017	111220	CDWG Solutions	1,664.98
10/3/2017	111221	City Of Mabank - Water	356.72
10/3/2017	111222	Corsicana Sign & Crane Corp.	1,260.00
10/3/2017	111223	DeSoto Janitorial Supply	990.48
10/3/2017	111224	Eichelbaum Wardell Hansen Powell & Mehl, P.C	212.00
10/3/2017	111225	Enabling Devices	137.95
10/3/2017	111227	ESCREG10 ESC Region 10	4,585.00
10/3/2017	111228	Flatt Stationers, Inc.	23.90
10/3/2017	111229	GCA Services Group of TX, LP	79,738.29
10/3/2017	111230	Gemmell Enterprises, LLC	59.05
10/3/2017	111231	Harvey's Exxon & Wrecker Ser.	85.00
10/3/2017	111232	Henderson County Help	18,000.00
10/3/2017	111233	Hobbs Pest Management	949.79
10/3/2017	111234	Hyde, Jim	1,120.00
10/3/2017	111235	Kimball Midwest	939.29
10/3/2017	111236	Lawson Products, Inc.	329.08
10/3/2017	111237	Macgill & Company	58.81

10/3/2017	111238 Media One, LLC	39.00
10/3/2017	111239 Megahertz Technology Inc.	94.00
10/3/2017	111240 Pearson Assessments	282.50
10/3/2017	111241 Pinnacle Medical Management Corp	615.00
10/3/2017	111243 Quill Corporation	1,252.83
10/3/2017	111244 Staples Contract & Comm., Inc	91.43
10/3/2017	111245 Texas Facilities Comm. Federal Surplus Proper	3,000.00
10/3/2017	111246 Trane Us Inc.	2,548.00
10/3/2017	111247 Winston Water Cooler	250.00
10/3/2017	111248 Danny's Smokehouse	467.50
10/3/2017	111249 Koskelin, Shela	32.98
10/3/2017	111250 Lenz, Catherine	27.82
10/3/2017	111251 Lewis, Adam	24.29
10/3/2017	111252 Lindsley, Catherine	47.13
10/3/2017	111253 Petty Cash - Kimberly Wilson	54.98
10/3/2017	111254 Rowland, Micheal	121.08
10/3/2017	111255 Smith, Rebecca	270.48
10/3/2017	111256 State Board For Educator	228.00
10/3/2017	111257 Sugar Rock Design & Photography	672.00
10/3/2017	111258 THSBCA	255.00
10/3/2017	111259 Texas FCCLA	11.00
10/3/2017	111260 Tres Aquilas Enterprises, Llc	192.24
10/4/2017	111261 At&T Mobility	1,226.46
10/4/2017	111262 Hobbs Pest Management	500.00
10/4/2017	111263 TxTag	55.82
10/4/2017	111264 Amazon Capitol Services	626.18
10/4/2017	111265 CDWG Solutions	417.45
10/4/2017	111266 ESCREG10 ESC Region 10	8.40
10/4/2017	111268 Lowe's Companies.,	3,149.83
10/4/2017	111269 Nasco	1,626.29
10/4/2017	111270 NCTASCD	900.00
10/4/2017	111271 Quill Corporation	1,774.78
10/4/2017	111272 School Administrators' Publishing Co.	25.00
10/5/2017	111273 ACP Direct	47.85
10/5/2017	111274 Akins, Monica	32.15
10/5/2017	111275 Athens Daily Review	179.88
10/5/2017	111276 Cathey, Michael	100.00
10/5/2017	111277 Cayuga ISD	400.00
10/5/2017	111278 Cedar Creek Drywall	4,534.50
10/5/2017	111279 City Of Mabank - Water	9,014.63
10/5/2017	111280 Darrell's Snack Sales	493.00
10/5/2017	111281 Dillingham, John	87.90
10/5/2017	111282 Ez Sign	155.40
10/5/2017	111283 Ferrell, Kimberley	100.00
10/5/2017	111284 Gonzales, John	74.85
10/5/2017	111285 Grafix Plus	232.00
10/5/2017	111286 Hilton, Tina	104.25

10/5/2017	111287 Image Market	2,722.25
10/5/2017	111288 Lindsley, Kelly	300.00
10/5/2017	111289 Luberg, Leslie	200.68
10/5/2017	111290 Mitchell, Willie	128.80
10/5/2017	111291 Mojica, Dena	240.00
10/5/2017	111292 North Forney Athletics	250.00
10/5/2017	111293 Rhea, Anna	86.00
10/5/2017	111294 Robertson, Cheyenne	100.00
10/5/2017	111295 Texas Fire & Sound	1,236.00
10/5/2017	111296 Thomas, Zerita Johnson	103.45
10/5/2017	111297 Van H. S.	140.00
10/5/2017	111298 White, Lori	140.66
10/5/2017	111299 Wilson, Trevor	42.74
10/5/2017	111300 Winston Water Cooler	182.92
10/6/2017	111301 Allen, Kristal	62.17
10/6/2017	111302 Amazon Capitol Services	293.78
10/6/2017	111303 Bacy, Ronda	47.00
10/6/2017	111304 Balfour NORTH EAST TEXAS	225.00
10/6/2017	111305 Birch, Tammi	47.00
10/6/2017	111306 Bob Schoonover	87.69
10/6/2017	111307 Brown, Amanda	47.00
10/6/2017	111308 Brown, Cynthia	47.00
10/6/2017	111309 Burton, Alicia	47.00
10/6/2017	111310 CDWG Solutions	125.98
10/6/2017	111311 Chick-Fil-A Of Hampton & I-20	136.08
10/6/2017	111312 Derosa, Debbie	161.83
10/6/2017	111313 DeSoto Janitorial Supply	728.00
10/6/2017	111314 Dillingham, Linda	200.00
10/6/2017	111315 Flatt Stationers, Inc.	422.08
10/6/2017	111316 Flinn Scientific, Inc	6,118.27
10/6/2017	111317 Heard, Chelsea	47.00
10/6/2017	111318 Hines, Stefanie	47.00
10/6/2017	111319 Holleman, Melissa	47.00
10/6/2017	111320 School Specialty Inc	41.57
10/6/2017	111321 Jones, Jennifer	47.00
10/6/2017	111322 Kirby, Stacy	500.00
10/6/2017	111323 Knox, Julie	47.00
10/6/2017	111324 Koskelin, Brad	236.90
10/6/2017	111325 Mabank Food Services Dept	15.00
10/6/2017	111326 Manning, Rhonda	188.41
10/6/2017	111327 Mattingly, Kim	111.47
10/6/2017	111328 Media One, LLC	35.00
10/6/2017	111329 Nelson, Sienna	103.45
10/6/2017	111330 Northam, Latasha	47.00
10/6/2017	111331 Preston, Windy	47.00
10/6/2017	111332 Reese, Kristi	47.00
10/6/2017	111333 Robinson, Teri	47.00

10/6/2017	111334 Sales, Sheila	47.00
10/6/2017	111335 Sapp, Chrysta	47.00
10/6/2017	111336 Savallo, Angela	100.00
10/6/2017	111337 Scholastic Testing Service, Inc.	1,787.40
10/6/2017	111338 Sellers, Karen	137.45
10/6/2017	111339 Stemfinity	4,970.22
10/6/2017	111340 Stephens, Christie	47.00
10/6/2017	111341 Sunbeam Food Inc.	370.60
10/6/2017	111342 Thompson, Dakota	47.00
10/6/2017	111343 Tomlinson, Jessica	47.00
10/6/2017	111344 Tucker, Christine	47.00
10/6/2017	111345 Tx Dept of Family and Protective Services	127.00
10/6/2017	111346 Visual Techniques, Inc	1,448.00
10/6/2017	111347 Wagner, Christina	47.00
10/6/2017	111348 Walter, Niki	47.00
10/6/2017	111349 Welch, Robin	37.66
10/6/2017	111350 Worley, Suzette	73.19
10/6/2017	111351 Yoakum, Timbra	63.56
10/12/2017	111352 The Lampo Group, Inc	4,500.00
10/12/2017	111353 Bailey, Taylor	52.27
10/12/2017	111354 Braddock Therapy Services, Llc	4,150.00
10/12/2017	111355 Brownsboro ISD	5,000.00
10/12/2017	111356 Claycomb Associates, Architects	18,102.00
10/12/2017	111357 ESCREG10 ESC Region 10	6,000.00
10/12/2017	111358 Frontline Technologies, Inc.	12,507.90
10/12/2017	111359 Groom & Son Hardware	15,502.16
10/12/2017	111360 Haney, Tina	917.48
10/12/2017	111361 Jive Communications	5,034.26
10/12/2017	111362 Kens Pizza	259.00
10/12/2017	111363 Macs Worldwide	145.00
10/12/2017	111364 MISD HS Mabank High School	3,048.80
10/12/2017	111365 Moorhead, Jessica	14.45
10/12/2017	111366 Story Electric	1,528.62
10/13/2017	111367 All American Ballons	660.30
10/13/2017	111368 Alternator Service Inc.	2,463.00
10/13/2017	111370 Amazon Capitol Services	418.16
10/13/2017	111371 Anderson's	54.98
10/13/2017	111372 Athletic Supply	195.25
10/13/2017	111373 Clark, Dustin	50.00
10/13/2017	111374 Eagle Fire Extinguisher Co., Inc.	539.50
10/13/2017	111375 Fisher, Hunter	132.68
10/13/2017	111376 Flatt Stationers, Inc.	868.67
10/13/2017	111377 J-8 Equipment Of Texas Inc.	1,212.17
10/13/2017	111378 Jist Publishing	114.73
10/13/2017	111379 School Specialty Inc	86.53
10/13/2017	111380 Kaduceus Holdings Inc	1,650.00
10/13/2017	111381 Kids Services, Inc	434.00

10/13/2017	111382 Lone Star Furnishings LLC	33,908.43
10/13/2017	111383 Mabank Food Services Dept	79.75
10/13/2017	111384 Mollie Gregory Tower, Llc	149.99
10/13/2017	111385 Music In Motion	55.00
10/13/2017	111386 NASP, Inc	2,875.00
10/13/2017	111387 Quill Corporation	767.95
10/13/2017	111388 Read Naturally	1,150.00
10/13/2017	111389 Really Good Stuff	1,482.36
10/13/2017	111390 School Speciality Inc.	171.11
10/13/2017	111391 Sherwin-Williams	199.47
10/13/2017	111392 Smith, David	199.48
10/13/2017	111393 Staples Contract & Comm., Inc	99.96
10/13/2017	111394 Sugar Rock Design & Photography	75.00
10/13/2017	111395 Texas Scottish Rite Hospital for Children	350.00
10/13/2017	111396 Varsity Spirit Fashions	2,629.65
10/13/2017	111397 Anderson, Taylor	780.00
10/13/2017	111398 Ann Cavan	29.85
10/13/2017	111399 Baker, Della	200.00
10/13/2017	111400 Between Your Ears Entertainment	981.00
10/13/2017	111401 Bivins, Season	94.86
10/13/2017	111402 Brown, Chelsea	190.85
10/13/2017	111403 Carlson, Casey	200.00
10/13/2017	111404 Carter, Cooper	140.10
10/13/2017	111405 Clemmons, Clay	110.00
10/13/2017	111406 Craig, Candace	111.47
10/13/2017	111407 Cummins, Timothy	141.60
10/13/2017	111408 Curtis Culwell Center	8,800.00
10/13/2017	111409 DECA-District 6 Leadership Dev Conf	360.00
10/13/2017	111410 Dial, Jennifer	50.00
10/13/2017	111411 Fletcher, Evyn	94.86
10/13/2017	111412 Glosup, David	20.94
10/13/2017	111413 Grudier, Christie	125.00
10/13/2017	111414 Guiter, Noelia	297.00
10/13/2017	111415 Hale, Tabitha	21.13
10/13/2017	111416 Hall, Wesley	144.16
10/13/2017	111417 Johnson, Larry	196.40
10/13/2017	111418 Kester, David	125.00
10/13/2017	111419 Lincoln, Denise	112.27
10/13/2017	111420 Littlejohn, Rebecca	22.50
10/13/2017	111421 Mabank Food Services Dept	175.00
10/13/2017	111422 Marshall, Dr. Russell	272.16
10/13/2017	111423 Massey, Christopher	11.73
10/13/2017	111424 Mojica, Dena	624.00
10/13/2017	111425 MSB Consulting	252.81
10/13/2017	111426 Nech, Joseph	100.00
10/13/2017	111427 Pate, Kevyn	86.89
10/13/2017	111428 Plano Speech & Debate Boosters	40.00

10/13/2017	111429 Princeton High School	300.00
10/13/2017	111430 Robbins, Angela	49.22
10/13/2017	111431 Robertson, Cheyenne	96.47
10/13/2017	111432 Cedar Creek Rotary Club	150.00
10/13/2017	111433 Shaw, Paul	217.60
10/13/2017	111434 Tall Timbers Pizza Hut, Inc.	182.00
10/13/2017	111435 Tallant, Kelly	142.88
10/13/2017	111436 TX Dept. of Public Safety	9.00
10/13/2017	111437 Walsworth Publishing	3,026.41
10/13/2017	111438 Whataburger	196.62
10/13/2017	111439 Williams, Aaron	205.72
10/13/2017	111440 Williams, Hannah	357.00
10/13/2017	111441 Youth Education In The Arts	475.00
10/17/2017	111442 Ace Dirt Work, Llc	850.00
10/17/2017	111443 Airflow Solutions, Inc	310.12
10/17/2017	111444 All American Ballons	163.87
10/17/2017	111445 Amazon Capitol Services	130.15
10/17/2017	111446 Asw Enterprises	56.00
10/17/2017	111447 Atmos Energy	1,110.78
10/17/2017	111448 Borders & Long Oil, Inc.	13,313.34
10/17/2017	111449 Bound To Stay Books, Inc	896.90
10/17/2017	111450 Business Profess. of America	198.00
10/17/2017	111451 Bradshaw, Keith	100.00
10/17/2017	111452 BSN Sports.Com	81.00
10/17/2017	111453 Career Uniforms/Spectrum Uniforms	107.80
10/17/2017	111454 Carter, Katie	143.71
10/17/2017	111455 Cavallo Energy Texas, LLC	84,296.82
10/17/2017	111456 CDWG Solutions	14.75
10/17/2017	111457 Cintas Corporation #495	557.18
10/17/2017	111458 City of Gun Barrel	50.00
10/26/2017	111458 City of Gun Barrel	(50.00)
10/17/2017	111459 Coburn's	118.80
10/17/2017	111460 Cold Tex Refrigeration	10,410.00
10/17/2017	111461 Dell Marketing L.P.	1,180.67
10/17/2017	111462 Demco, Inc.	208.51
10/17/2017	111463 Dubose, Jeff	69.55
10/17/2017	111464 Dunn's Enterprises	1,140.00
10/17/2017	111465 ESCREG10 ESC Region 10	480.00
10/17/2017	111466 Fabian	97.00
10/17/2017	111467 Falcon Supply	130.46
10/17/2017	111468 Garrett Havens	88.00
10/17/2017	111469 Grainger	180.88
10/17/2017	111470 Horton Custom Welding	550.00
10/17/2017	111471 James L. Pate Inc.	50.00
10/17/2017	111472 Jenkins, James	100.00
10/17/2017	111473 Jerry'S Artarama Nc, Inc.	1,394.37
10/17/2017	111474 Kimball Midwest	959.16

10/17/2017	111475 Lawson Products, Inc.	1,231.57
10/18/2017	111475 Lawson Products, Inc.	(1,231.57)
10/17/2017	111476 Mabank Electric	8,712.54
10/17/2017	111477 Macgill & Company	26.95
10/17/2017	111478 Main, Michael	100.00
10/17/2017	111479 Mcfarland, Oscar	100.00
10/17/2017	111480 Meurin, Sarah	19.00
10/17/2017	111481 Mollie Gregory Tower, Llc	149.99
10/17/2017	111482 National Beta Club	350.00
10/17/2017	111483 NCTASCD	150.00
10/17/2017	111484 Nelson, Sienna	103.45
10/17/2017	111485 Oliver, Laura	122.06
10/17/2017	111486 Otterline, Kenneth	100.00
10/17/2017	111487 Precision Business Machines, Inc.	213.89
10/17/2017	111488 Quill Corporation	205.72
10/17/2017	111489 Rush Bus Center	478.65
10/17/2017	111490 Schiff, Steven	445.18
10/17/2017	111491 School Administrators' Publishing Co.	35.95
10/17/2017	111492 Scurry Rosser Isd	225.00
10/17/2017	111493 Spencer, Courtney	91.17
10/17/2017	111494 Staples Contract & Comm., Inc	140.76
10/17/2017	111495 Sugar Rock Design & Photography	1,995.60
10/17/2017	111496 Sunnyvale HS Softball	300.00
10/17/2017	111497 TAEA	318.00
10/17/2017	111498 Texas A&m University-Corpus Christi	75.00
10/17/2017	111499 Texas Scottish Rite Hospital for Children	2,400.00
10/17/2017	111500 TFH USA LTD	454.00
10/17/2017	111501 Trout's Appliance	115.90
10/17/2017	111502 Universal Technical Institute	500.00
10/17/2017	111503 UPS	16.97
10/17/2017	111504 Van Zandt Glass & Mirror	218.00
10/17/2017	111505 Wagner, Christina	108.18
10/17/2017	111506 Wennerstrom, Raymond JR	100.00
10/17/2017	111507 Winston Water Cooler	732.80
10/17/2017	111508 Worst, Nancy	750.00
10/17/2017	111509 Yesterland	999.00
10/17/2017	111510 Borden, Nancy	69.00
10/17/2017	111511 Brantley, Wendy	69.00
10/17/2017	111512 Carter, Tracy	363.00
10/17/2017	111513 Fletcher, Evyn	70.00
10/17/2017	111514 Killingsworth, Weldon	33.00
10/17/2017	111515 Pearson, Kristin	91.40
10/17/2017	111516 Powell Motor Parts	3,849.15
10/30/2017	111516 Powell Motor Parts	(3,849.15)
10/17/2017	111517 Proffitt, Kelsey	312.00
10/17/2017	111518 Romero, Nicci	344.00
10/17/2017	111519 Shell Fleet Plus Processing Center	63.81

10/17/2017	111520 Slider, Courtney	133.12
10/17/2017	111521 SuddenLink Wellness	49.88
10/17/2017	111522 Suddenlink Telephone	34.06
10/17/2017	111523 The Lab	1,290.00
10/17/2017	111524 UPS	17.07
10/17/2017	111525 UTA Athletic Dept	180.00
10/17/2017	111526 Welch, Kimberly	50.00
10/18/2017	111527 Lawson Products, Inc.	1,231.57
10/18/2017	111528 Burgin, Wanda	88.45
10/18/2017	111529 Cox, Tiffany	95.00
10/18/2017	111530 Et Twisters Llc	250.00
10/18/2017	111531 HM Receivables Co LLC	98.90
10/18/2017	111532 Kaufman Co. Tax Assesor	67.00
10/18/2017	111533 Lindsley, Catherine	225.46
10/18/2017	111534 Mattingly, Kim	102.10
10/18/2017	111535 MSB Consulting	477.21
10/18/2017	111536 Myers, Adam	300.00
10/18/2017	111537 Rowland, Micheal	31.39
10/18/2017	111538 Stephen F. Austin University	55.00
10/18/2017	111539 Williams, Aaron	62.50
10/19/2017	111540 Wits End Ranch	782.00
10/20/2017	111543 Amazon Capitol Services	839.41
10/20/2017	111544 Asw Enterprises	56.00
10/20/2017	111545 Athletic Supply	1,251.00
10/20/2017	111546 Best Of Texas Robotics	525.00
10/20/2017	111547 Blick Art Materials Llc	245.39
10/20/2017	111548 Boatright, Heather	100.00
10/20/2017	111549 BrainPOP	1,450.00
10/20/2017	111550 Capehart, Chelsea	60.42
10/20/2017	111551 CDWG Solutions	71.06
10/20/2017	111552 Celebrations Entertainment	600.00
10/20/2017	111553 Cold Tex Refrigeration	3,110.00
10/20/2017	111554 Curriculum Associate Inc	264.32
10/20/2017	111555 Data Projections Inc.	4,752.00
10/20/2017	111556 EAI Education	34.93
10/20/2017	111557 ESCREG4 ESC Region 4	2,198.10
10/20/2017	111558 ESGI	350.00
10/20/2017	111559 Flatt Stationers, Inc.	37.46
10/20/2017	111560 Four C's Trophies and Things	350.00
10/20/2017	111561 Gandy Ink	1,895.00
10/20/2017	111562 Gun Barrel Parts Plus	42.88
10/20/2017	111563 Harris Rating System	99.00
10/20/2017	111564 Hexco, Inc.	871.70
10/20/2017	111565 Hot Heads Commercial Kitchen Repair, LLC	1,474.92
10/20/2017	111566 School Specialty Inc	747.20
10/20/2017	111567 Kagan Publishing	219.00
10/20/2017	111568 Lakeshore Equipment Company	146.33

10/20/2017	111569 Lee, Jeff	948.48
10/20/2017	111570 Mabank Food Services Dept	50.00
10/20/2017	111571 Mabank Food Services Dept	50.00
10/20/2017	111572 Marks Plumbing Parts	743.68
10/20/2017	111573 Mojica, Dena	339.82
10/20/2017	111574 Mollie Gregory Tower, Llc	149.99
10/20/2017	111575 Music Is Elementary	197.68
10/20/2017	111576 Nwea	3,762.50
10/20/2017	111577 Oriental Trading Co., Inc.	424.80
10/20/2017	111578 Petty Cash - Kimberly Wilson	800.00
10/20/2017	111579 Reserve Accounts	1,000.00
10/20/2017	111580 Staples Contract & Comm., Inc	50.57
10/20/2017	111581 Sunbeam Food Inc.	185.30
10/20/2017	111582 TCEA	219.00
10/20/2017	111583 Terrell Isd Print Shop	357.75
10/20/2017	111584 Theatrical Rights Worldwide	2,635.00
10/20/2017	111585 Trane Us Inc.	13,500.00
10/20/2017	111586 Tune In	111.65
10/20/2017	111587 Uline, Inc	1,389.96
10/20/2017	111588 Universal Time Equipment Company	105.00
10/20/2017	111589 University Of Tx Austin	21.00
10/20/2017	111590 Van Zandt Glass & Mirror	218.00
10/20/2017	111591 Watch D.O.G.S.	42.93
10/20/2017	111592 Winston Water Cooler	79.14
10/20/2017	111593 Ace Dirt Work, Llc	2,624.41
10/20/2017	111594 Blick Art Materials Llc	1,054.29
10/20/2017	111596 Brookshire's Grocery Co.	729.75
10/20/2017	111597 Certified Labs	1,565.00
10/20/2017	111598 Flinn Scientific, Inc	116.28
10/20/2017	111599 Quill Corporation	518.79
10/20/2017	111600 Trane Us Inc.	1,999.24
10/23/2017	111601 Bell, Courtnee	66.00
10/23/2017	111602 Citi Bank Travel Card	518.73
10/23/2017	111603 Grimes, Jana	66.00
10/23/2017	111604 Kile, Lacinda	66.00
10/23/2017	111605 Minyard, Lindsey	66.00
10/23/2017	111606 Odom, Pam	66.00
10/23/2017	111607 Rowland, Stephannie	66.00
10/23/2017	111608 Staples Contract & Comm., Inc	422.54
10/23/2017	111609 Thorne, Jason	67.00
10/23/2017	111610 Tucker, Christine	66.00
10/24/2017	111611 Morrison Foods and Janitorial Supply	548.00
10/24/2017	111612 ACP Direct	214.50
10/24/2017	111613 Amazon Capitol Services	332.14
10/24/2017	111614 Breaux, Troy	350.00
10/24/2017	111615 Coffee City USA of TX, LLC	177.58
10/24/2017	111616 Demco, Inc.	543.00

10/24/2017	111617 Direct Sports, Inc.	1,018.42
10/24/2017	111618 Dubose, Jeff	791.00
10/24/2017	111619 Dubose, Jeff	106.00
10/24/2017	111620 Dubose, Jeff	791.00
10/24/2017	111621 Edmentum, Inc	7,379.95
10/24/2017	111622 ESCREG10 ESC Region 10	1,000.00
10/24/2017	111623 Fife, Travis	350.00
10/24/2017	111624 Flatt Stationers, Inc.	2,161.93
10/24/2017	111625 Four C's Trophies and Things	1,908.50
10/24/2017	111626 Grafix Plus	616.50
10/24/2017	111627 Hexco, Inc.	429.98
10/24/2017	111628 HPSO INSURANCE	416.00
10/24/2017	111629 Jeffcoat, Tyler	25.68
10/24/2017	111630 Johnson, Larry	116.40
10/24/2017	111631 Luberg, Leslie	124.37
10/24/2017	111632 Martin's Mill ISD	350.00
10/24/2017	111633 Massey, Christopher	14.94
10/24/2017	111634 Norcostco, Inc.	613.87
10/24/2017	111635 Odom, Pam	140.00
10/24/2017	111636 Oriental Trading Co., Inc.	735.30
10/24/2017	111637 Pender's Music Company	155.01
10/24/2017	111638 Quill Corporation	561.80
10/24/2017	111639 Riddell All American Sports Inc.	278.95
10/24/2017	111640 Schiff, Nancy	53.88
10/24/2017	111641 Showtime International	265.00
10/24/2017	111642 Smith, Rebecca	45.92
10/24/2017	111643 Staples Contract & Comm., Inc	167.81
10/24/2017	111644 Sutton, Brandi	79.75
10/24/2017	111645 TBTEA	90.00
10/24/2017	111646 Tep Inc	68.50
10/24/2017	111647 Thomas Bus	4,352.21
10/24/2017	111648 Tune In	320.60
10/24/2017	111649 Universal Time Equipment Company	24,380.00
10/24/2017	111650 Van H. S.	450.00
10/24/2017	111651 Williams, Biff	145.60
10/25/2017	111652 AACA	72.74
10/25/2017	111655 Amazon Capitol Services	1,422.84
10/25/2017	111656 At&T Mobility	1,093.34
10/25/2017	111657 Capehart, Chelsea	195.39
10/25/2017	111658 Career & Tech Assoc. of TX	175.00
10/25/2017	111659 CareerSafe Online	249.00
10/25/2017	111660 Carter, Tracy	200.00
10/25/2017	111661 Cedar Creek Drywall	2,835.25
10/25/2017	111662 CenturyLink	7,062.62
10/25/2017	111663 CenturyLink	2,086.53
10/25/2017	111664 Dallas Mavericks	1,085.00
10/25/2017	111665 Derosa, Debbie	294.00

10/25/2017	111666 Farmersville Isd	325.00
10/25/2017	111667 Fedex	80.63
10/25/2017	111668 Flocabulary	3,000.00
10/25/2017	111669 Goble, Cheri	228.99
10/25/2017	111670 Grounds Guys of Cedar Creek Lake	5,397.37
10/25/2017	111671 Guitar Center Stores, Inc.	630.00
10/25/2017	111672 Kile, Lacinda	37.28
10/25/2017	111673 Lakeshore Equipment Company	104.79
10/25/2017	111674 Mabank Athletic Boosters	100.00
10/25/2017	111675 Nasco	64.92
10/25/2017	111676 Positive Promotions	370.08
10/25/2017	111677 Quill Corporation	49.61
10/25/2017	111678 Robbins, Angela	130.40
10/25/2017	111679 Scantron	1,367.47
10/25/2017	111680 TX Athletics Co.	978.00
10/25/2017	111681 U Rent It	3,204.81
10/25/2017	111682 Williams, Hannah	868.18
10/27/2017	111683 Amazon Capitol Services	357.36
10/27/2017	111684 BSN Sports.Com	425.23
10/27/2017	111685 Bus Air Mfg	61.92
10/27/2017	111686 City of Gun Barrel	60.00
10/27/2017	111687 Crisis Prevention	500.00
10/27/2017	111688 Envoronmental Oil Recovery, Inc.	55.00
10/27/2017	111689 Carrie A. Kouri	299.99
10/27/2017	111690 Flatt Stationers, Inc.	1,617.66
10/27/2017	111691 Gemmell Enterprises, LLC	88.65
10/27/2017	111692 Kids Services, Inc	651.00
10/27/2017	111693 Lawson Products, Inc.	176.09
10/27/2017	111694 lead4ward, LLC	1,616.00
10/27/2017	111695 Megahertz Technology Inc.	314.94
10/27/2017	111696 Pearson Assessments	677.25
10/27/2017	111697 North Star Uniforms	419.70
10/27/2017	111698 Pinnacle Medical Management Corp	835.00
10/27/2017	111699 Planning Pathways Consulting	1,200.00
10/27/2017	111700 Primadata	150.00
10/27/2017	111701 Rush Bus Center	1,041.44
10/27/2017	111704 Sams	7,681.80
10/27/2017	111705 Schaeffer Manufacturing Co., Inc	439.51
10/27/2017	111706 TCEA	309.00
10/27/2017	111707 TCi	96.00
10/27/2017	111708 Teague Chevrolet-Buick, Inc.	281.58
10/27/2017	111709 Texas Department of Agriculture	75.00
10/27/2017	111710 The Business & Education Leadership Authority	4,750.00
10/27/2017	111711 Total Sanitation	1,690.00
10/27/2017	111712 Trane Us Inc.	2,699.48
10/27/2017	111713 UPS	18.39
10/27/2017	111714 Winston Water Cooler	1,385.89

10/27/2017	111715 Yellow Folder, LLC	1,028.90
10/30/2017	111716 Athens ISD	268.95
10/30/2017	111717 Bray, Katy	125.00
10/30/2017	111718 CDWG Solutions	9,956.00
10/30/2017	111719 Chidichimo, Holly	2,495.04
10/30/2017	111720 Crandall I. S. D.	23.00
10/30/2017	111721 Grisham, Karen	52.55
10/30/2017	111722 GT Distributors	169.95
10/30/2017	111723 Heartland Park and Recreation	108,067.76
10/30/2017	111724 Heath, Michael	100.00
10/30/2017	111725 Mabank Feed & Fertilizer	11.25
10/30/2017	111726 Matijosaitis, Daniel	50.00
10/30/2017	111727 MISD HS Mabank High School	300.00
10/30/2017	111728 MSB Consulting	104.69
10/30/2017	111729 Repair Center, LLC	89.99
10/30/2017	111730 Republic Services # 069	3,705.61
10/30/2017	111731 Shelton, Stacy	220.00
10/30/2017	111732 Sutton, Brandi	154.98
10/30/2017	111733 Texas Association Of Soccer Coaches	330.00
10/30/2017	111734 TSB of Plumbing Examiners	40.00
10/30/2017	111735 VST Services, LLC & Mazon Assoc., Inc.	600.00
10/30/2017	111736 Powell Motor Parts	3,849.15
10/31/2017	111737 Teague Chevrolet-Buick, Inc.	42,863.68
10/31/2017	111738 Teague Chevrolet-Buick, Inc.	4,363.68
10/31/2017	111739 Adams, William	44.20
10/31/2017	111740 Amazon Capitol Services	450.67
10/31/2017	111741 Berkner Booster Club	300.00
10/31/2017	111742 Blick Art Materials Llc	147.60
10/31/2017	111743 BNR Pit Grill	85.16
10/31/2017	111744 Borders, Thomas III	195.20
10/31/2017	111745 Bouncy Bands, LLC	317.69
10/31/2017	111746 Bowker, Cass	200.00
10/31/2017	111747 Capehart, Chelsea	55.86
10/31/2017	111748 Carter, Tracy	8.65
10/31/2017	111749 City Of Mabank - Water	5,808.12
10/31/2017	111750 Darbonne, Timothy	4,500.00
10/31/2017	111751 ECCCCF Water	1,479.91
10/31/2017	111752 Eskridge, Angela	58.00
10/31/2017	111753 Ez Sign	225.00
10/31/2017	111754 Flatt Stationers, Inc.	886.19
10/31/2017	111755 Follett Library Company	1,401.91
10/31/2017	111756 Kennedale High School	700.00
10/31/2017	111757 Lindsley, Catherine	21.34
10/31/2017	111758 Mitchell, Willie	115.48
10/31/2017	111759 Nebraska Scientific	184.15
10/31/2017	111760 Norman, Ashton	75.00
10/31/2017	111761 Positive Promotions	558.25

10/31/2017	111762 Quill Corporation	1,818.40
10/31/2017	111763 R&R Screen Graphics	304.00
10/31/2017	111764 Renaissance Learning, Inc	300.00
10/31/2017	111765 Sax Arts & Crafts	277.07
10/31/2017	111766 Schlebach-Cook, Karla	32.00
10/31/2017	111767 School Speciality Inc.	230.78
10/31/2017	111768 Smith, Lambright, P.C.	17,800.00
10/31/2017	111769 Smith, Stephanie	75.00
10/31/2017	111770 Inspirit Athletics	1,773.60
10/31/2017	111771 Stone, Anthony	105.00
10/31/2017	111772 TASP A	100.00
10/31/2017	111773 Texas Ranger Baseball	624.00
10/31/2017	111774 Thompson, Michael	44.33
10/31/2017	111775 Wilson, Kimberly	114.77
10/30/2017	20171031 Mabank ISD Payroll	1,856,853.64
10/3/2017	171800012 Stretch n Grow	360.00
10/6/2017	171800013 Loper, Erin	69.01
10/6/2017	171800014 Pam Lewis	29.53
10/6/2017	171800015 Schauer, Michelle	33.23
10/12/2017	171800016 Chartwells	150,770.06
10/12/2017	171800017 Logical Business dot Net. Inc.	3,300.00
10/24/2017	171800023 RPR Construction Co., Inc.	112,921.67
10/31/2017	201710315 Mabank ISD Payroll	55,383.51
	Total	3,082,610.73