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

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CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
1/31/2018	0	Mabank ISD Payroll	1,843,613.57
1/22/2018	111978	Kaufman Co. Tax Assesor	(220.25)
1/22/2018	112079	Hallsville ISD	(280.00)
1/15/2018	112165	Mitchell 1	(1,099.00)
1/9/2018	112441	Kile, Cameron	(100.00)
1/5/2018	112478	TexQuest	(864.75)
1/3/2018	112625	Amazon Capitol Services	281.97
1/3/2018	112626	Cardinal's Sport Center, Inc	119.80
1/3/2018	112627	CDWG Solutions	725.19
1/3/2018	112629	Data Projections Inc.	31,601.86
1/3/2018	112630	Different Roads to Learning	781.10
1/3/2018	112631	Education Advanced, Inc.	6,300.00
1/3/2018	112632	Houghton Mifflin Company	565.80
1/3/2018	112633	International Society For Technology in Edu	250.00
1/3/2018	112634	Jones School Supply, Inc	1,388.05
1/3/2018	112635	Perma-Bound	7,398.78
1/3/2018	112636	Renaissance Learning, Inc	13,643.22
1/3/2018	112637	Southeastern Apparel	783.24
1/3/2018	112638	Tep Inc	48.66
1/3/2018	112640	Amazon Capitol Services	426.76
1/3/2018	112641	BrainPOP	1,450.00
1/3/2018	112642	Chem-Serv, Inc.	132.80
1/3/2018	112643	Darrell's Snack Sales	457.15
1/3/2018	112644	Eagle Enterprises	88.00
1/3/2018	112645	Eichelbaum Wardell Hansen Powell & Mehl, P.C.	520.00
1/3/2018	112646	Falcon Supply	249.44
1/3/2018	112647	Flatt Stationers, Inc.	211.47
1/3/2018	112648	Gandy Ink	288.00
1/3/2018	112649	Harvey's Exxon & Wrecker Ser.	7.00
1/3/2018	112650	School Specialty Inc	35.67
1/3/2018	112651	Learning, Sight & Sound Made Easier	48.90
1/3/2018	112652	Marks Plumbing Parts	60.38
1/3/2018	112653	Music Is Elementary	266.48
1/3/2018	112654	O'Reilly Auto Parts	397.85
1/3/2018	112655	Perma-Bound	2,413.10
1/3/2018	112655	Perma-Bound	(2,413.10)
1/3/2018	112656	Quill Corporation	249.75
1/3/2018	112657	Rush Bus Center	4,427.58
1/3/2018	112658	Schaeffer Manufacturing Co., Inc	3,411.66

1/3/2018	112659 Southwest International Trucks Inc.	649.74
1/3/2018	112660 Spectrum Corporation	730.50
1/3/2018	112661 Stage Accents	4,287.49
1/3/2018	112662 Staples Contract & Comm., Inc	68.60
1/3/2018	112663 Tanner Motor Company	485.00
1/3/2018	112664 Teague Chevrolet-Buick, Inc.	82.34
1/3/2018	112665 Firmin's Office City	27.00
1/3/2018	112666 Texas A&M University	285.00
1/3/2018	112667 U Rent It	74.10
1/3/2018	112668 Perma-Bound	1,989.87
1/4/2018	112669 Borders & Long Oil, Inc.	24,950.77
1/4/2018	112673 Citi Bank Travel Card	8,157.92
1/4/2018	112674 GCA Services Group of TX, LP	79,740.66
1/4/2018	112675 Jive Communications	5,003.32
1/4/2018	112676 Mabank Animal Hospital	264.00
1/4/2018	112677 Marks Plumbing Parts	1,069.24
1/4/2018	112678 National FFA	138.50
1/4/2018	112679 Powell Motor Parts	2,354.00
1/4/2018	112680 Smith, Rebecca	160.98
1/4/2018	112681 T & W Tire Llc	5,879.97
1/4/2018	112689 Wal-Mart	5,919.36
1/4/2018	112690 BancorpSouth Insurance Services, Inc.	1,680.00
1/4/2018	112691 Carraway, Derrence	90.70
1/4/2018	112692 Dillingham, John	49.86
1/4/2018	112693 Gonzales, John	61.68
1/4/2018	112694 Green, Cory	132.88
1/4/2018	112695 Greer, Joe	99.53
1/4/2018	112696 Laurant, Keith	136.09
1/4/2018	112697 Templin, Steve	400.00
1/4/2018	112698 Terry, Clark	83.11
1/4/2018	112699 Thornell, Rachael	56.18
1/4/2018	112700 Wilson, Trevor	26.48
1/5/2018	112701 TX State Library and Archives Comm.	864.75
1/9/2018	112703 Alternator Service Inc.	1,194.00
1/9/2018	112704 At&T Mobility	1,091.59
1/9/2018	112705 Bean & Burger	90.85
1/9/2018	112706 Bobcat of Dallas Berry Companies, Inc.	2,996.88
1/9/2018	112707 Braddock Therapy Services, Llc	4,051.90
1/9/2018	112708 Brown, Keith	130.00
1/9/2018	112709 Butler, Alonzo	122.46
1/9/2018	112710 Cedar Creek Drywall	3,007.00
1/9/2018	112711 CenturyLink	2,540.00
1/9/2018	112712 City Of Mabank - Water	5,766.32
1/9/2018	112713 Cox, Mallory	25.00
1/9/2018	112714 Davis, Bart	109.16
1/9/2018	112715 ECCCF Water	1,421.87
1/9/2018	112716 ESCREG10 ESC Region 10	3,900.00

1/9/2018	112717 Fedex	48.38
1/9/2018	112718 Green, Cory	116.04
1/9/2018	112719 Groom & Son Hardware	8,335.01
1/9/2018	112720 Holyfield, Kourtney	25.00
1/9/2018	112721 Kile, Cameron	100.00
1/9/2018	112722 Kile, Keith	30.00
1/9/2018	112723 Kirby, Stacy	500.00
1/9/2018	112724 Lindsley, Catherine	100.00
1/9/2018	112725 Lowe's Companies.,	235.49
1/9/2018	112726 Massey, Christopher	90.04
1/9/2018	112727 McAllister, Melanie	13.16
1/9/2018	112728 Mills, Scottie	138.50
1/9/2018	112729 MSB Consulting	1,396.65
1/9/2018	112730 NETRMA Processing	18.49
1/9/2018	112731 Norman, Ashton	351.00
1/9/2018	112732 NTAPT	150.00
1/9/2018	112733 Pollard, Lynn	144.91
1/9/2018	112734 Primadata	222.66
1/9/2018	112735 Reynolds, Brittany	147.32
1/9/2018	112736 Rich, Joseph	75.00
1/9/2018	112737 Rush Bus Center	206.60
1/9/2018	112739 Sams	4,533.66
1/9/2018	112740 Scholastic Book Fair	743.47
1/9/2018	112741 Shoulders, Christie	438.00
1/9/2018	112742 Spirit Ink, Lp	1,070.00
1/9/2018	112743 THSPA	75.00
1/9/2018	112744 THSWPA	75.00
1/9/2018	112745 Trout's Appliance	69.95
1/9/2018	112746 University Interscholastic League	36.00
1/9/2018	112747 Underwood, Edmon	100.82
1/9/2018	112748 Welch, Robin	30.60
1/9/2018	112749 Wenger Corporation	133.00
1/9/2018	112750 Williams, Billy	335.54
1/10/2018	112751 Boyett, Eric	25.00
1/10/2018	112752 Dubose, Jeff	273.00
1/10/2018	112753 Firman, Lawrence	25.00
1/10/2018	112754 Garland Camera & Repair Inc	278.33
1/10/2018	112755 Haag, Stacy	25.00
1/10/2018	112756 Hot Heads Commercial Kitchen Repair, LLC	57,306.62
1/10/2018	112757 Luberg, Leslie	330.00
1/10/2018	112758 Rhea, Anna	235.00
1/10/2018	112759 Scotchmer, Rachel	25.00
1/10/2018	112760 Spain, Ronney	5,930.10
1/10/2018	112761 UIL Region 3 Music	13.00
1/11/2018	112763 Amazon Capitol Services	351.08
1/11/2018	112764 American Choral Dir. Assn.	120.00
1/11/2018	112765 Gandy Ink	611.50

1/11/2018	112766 Staples Contract & Comm., Inc	141.36
1/11/2018	112768 Wal-Mart	1,633.97
1/11/2018	112769 Allen Eagle Athletic Booster Club Association	175.00
1/11/2018	112770 Ann Cavan	28.19
1/11/2018	112771 Barnett, James	184.96
1/11/2018	112772 Chick-Fil-A Mckinney Fsu	71.88
1/11/2018	112773 Clay Ewell Education Services	100.00
1/11/2018	112774 Coffee City USA of TX, LLC	196.77
1/11/2018	112775 Conner, Dustin	135.00
1/11/2018	112776 Deca, District 6	960.00
1/11/2018	112777 Family And Consumer Science	215.00
1/11/2018	112778 Guthrie, Hailey	400.00
1/11/2018	112779 Jenkins, Michael	166.64
1/11/2018	112780 Kaufman Athletics	400.00
1/11/2018	112781 Lenz, Catherine	20.87
1/11/2018	112782 Lewis, Adam	23.97
1/11/2018	112783 Lindsley, Catherine	28.00
1/11/2018	112784 Luberg, Leslie	57.78
1/11/2018	112785 National Beta Club	1,960.34
1/11/2018	112786 Perfection Learning	661.50
1/11/2018	112787 Quill Corporation	258.33
1/11/2018	112788 R&R Screen Graphics	111.00
1/11/2018	112789 Robbins, Angela	36.92
1/11/2018	112790 Romero, Nicci	2,499.00
1/11/2018	112791 Sherwin-Williams	1,000.46
1/11/2018	112792 Sunnyvale ISD	370.00
1/11/2018	112793 Walsworth Publishing	560.61
1/12/2018	112794 Air Chandler	25,360.00
1/12/2018	112795 Athletic Supply	1,080.00
1/12/2018	112796 Atmos Energy	12,106.60
1/12/2018	112797 Best of Texas	799.88
1/12/2018	112798 Burnett Family Tire of Mabank, LLC	355.99
1/12/2018	112799 Certified Labs	1,565.00
1/12/2018	112800 Cintas Corporation #495	381.12
1/12/2018	112801 Cooper's Tin Shop	318.00
1/12/2018	112802 Dfw Aquaponics Farms Llc	740.00
1/12/2018	112803 Door Control Services	1,146.00
1/12/2018	112804 Dunn's Enterprises	9,587.00
1/12/2018	112805 Ez Sign	83.00
1/12/2018	112806 Follett School Solutions, Inc.	2,506.53
1/12/2018	112807 Garland/dbs, Inc.	13,784.00
1/12/2018	112808 Grainger	298.15
1/12/2018	112809 Harvey's Exxon & Wrecker Ser.	76.50
1/12/2018	112810 Hobbs Pest Management	900.00
1/12/2018	112811 Hot Heads Commercial Kitchen Repair, LLC	2,240.77
1/12/2018	112812 Kimball Midwest	846.56
1/12/2018	112813 Marks Plumbing Parts	571.00

1/12/2018	112814 Megahertz Technology Inc.	37.89
1/18/2018	112814 Megahertz Technology Inc.	(37.89)
1/12/2018	112815 Music Is Elementary	445.50
1/12/2018	112816 NETRMA Processing	6.52
1/12/2018	112817 Republic Services # 069	3,737.96
1/12/2018	112818 Rone Engineers	130.00
1/12/2018	112819 Teague Chevrolet-Buick, Inc.	115.04
1/12/2018	112820 Tidy Toilets of Texas, Inc.	185.00
1/12/2018	112821 Trane Us Inc.	4,342.60
1/12/2018	112822 Tri-County Ford	509.06
1/12/2018	112823 Trout's Appliance	899.00
1/12/2018	112824 U Rent It	329.78
1/18/2018	112825 Dallas Mavericks	1,500.00
1/18/2018	112826 Dubose, Jeff	245.00
1/18/2018	112827 Garcia, Roy III	447.57
1/18/2018	112828 Gerich, Travis	780.00
1/18/2018	112829 Hot Heads Commercial Kitchen Repair, LLC	6,139.10
1/18/2018	112830 Jedlicka, Barbara	75.00
1/18/2018	112831 Manning, Rhonda	278.81
1/18/2018	112832 Megahertz Technology Inc.	75.78
1/18/2018	112833 Mitchell 1	1,099.00
1/18/2018	112834 Skills USA, Inc.	304.00
1/18/2018	112835 TASA	2,565.00
1/18/2018	112836 Teague Chevrolet-Buick, Inc.	4,300.00
1/18/2018	112837 Thompson, Melissa	400.00
1/18/2018	112838 Teague Chevrolet-Buick, Inc.	4,300.00
1/19/2018	112839 Hometown Cinemas	200.00
1/19/2018	112840 Jalopy Joes	33.34
1/19/2018	112841 Norman, Ashton	169.00
1/19/2018	112842 Smith, Stephanie	158.00
1/21/2018	112843 ACP Direct	109.40
1/21/2018	112844 Adams, William	35.90
1/21/2018	112845 Allen, Melvin	172.13
1/21/2018	112846 Bailey, Taylor	13.96
1/21/2018	112847 Barnett, James	204.96
1/21/2018	112848 Beasley, John	150.00
1/21/2018	112849 Brown, Andel	164.96
1/21/2018	112850 Butler, Alonzo	115.00
1/21/2018	112851 Capehart, Chelsea	75.00
1/23/2018	112851 Capehart, Chelsea	(75.00)
1/21/2018	112852 Chidichimo, Holly	14.20
1/21/2018	112853 Claycomb Associates, Architects	321.00
1/21/2018	112854 Cochlear Americas	410.00
1/21/2018	112855 Connor, Wayne	189.72
1/21/2018	112856 Conrad, Barbie	235.56
1/23/2018	112856 Conrad, Barbie	(235.56)
1/21/2018	112857 Demco, Inc.	101.48

1/21/2018	112858 Derosa, Debbie	75.00
1/23/2018	112858 Derosa, Debbie	(75.00)
1/21/2018	112859 Dyer, Brandi	75.00
1/23/2018	112859 Dyer, Brandi	(75.00)
1/21/2018	112860 Flatt Stationers, Inc.	2,879.25
1/21/2018	112861 Four Seasons Hotel	1,458.80
1/21/2018	112862 Great American Opport., Inc	14,599.04
1/21/2018	112863 Guiter, Noelia	132.68
1/21/2018	112864 James L. Pate Inc.	92.00
1/21/2018	112865 Kajihiro, Brandon	60.00
1/21/2018	112866 Kaufman County Leadership	320.50
1/21/2018	112867 KLC Video Security	8,278.00
1/21/2018	112868 Lindsley, Kelly	360.00
1/21/2018	112869 Mabank Floral and Gifts	33.50
1/21/2018	112870 Marshall, Dr. Russell	299.46
1/25/2018	112870 Marshall, Dr. Russell	(299.46)
1/21/2018	112871 Mayfield, Donyeah	220.95
1/21/2018	112872 McAllister, Melanie	26.90
1/21/2018	112873 McGee, Anthony	211.33
1/21/2018	112874 Michael Womack, Jr	1,054.90
1/21/2018	112875 Midway-Psg Llc Db a Pasadena Sporting Goods	50.00
1/21/2018	112876 Mojica, Dena	75.00
1/23/2018	112876 Mojica, Dena	(75.00)
1/21/2018	112877 Moorhead, Jessica	28.89
1/21/2018	112878 Nitson, Ronald	60.00
1/21/2018	112879 Pate, James	75.00
1/23/2018	112879 Pate, James	(75.00)
1/21/2018	112880 Pate, Kevyn	75.00
1/23/2018	112880 Pate, Kevyn	(75.00)
1/21/2018	112881 Phillips, Haley	72.40
1/21/2018	112882 Quill Corporation	1,146.83
1/21/2018	112883 Satterwhite, Jes	75.00
1/23/2018	112883 Satterwhite, Jes	(75.00)
1/21/2018	112884 Standmire, Wryn	166.52
1/21/2018	112885 Strum, Hilary	49.00
1/21/2018	112886 TASA/TASB Convention	750.00
1/21/2018	112887 TASA	892.36
1/21/2018	112888 TASB Inc.	18.56
1/21/2018	112889 Trane Us Inc.	1,849.00
1/21/2018	112890 TSHA	105.00
1/21/2018	112891 TX Athletics Co.	363.00
1/21/2018	112892 TX Dept of State Health Services	56.00
1/21/2018	112893 Williams, Hannah	83.00
1/21/2018	112894 Williams, Hannah	120.00
1/21/2018	112895 Woods, Becky	61.95
1/22/2018	112896 Kaufman Co. Tax Assesor	146.25
1/22/2018	112897 State Comptroller	2,136.33

1/22/2018	112898 Hallsville ISD	280.00
1/23/2018	112899 Airflow Solutions, Inc	310.12
1/23/2018	112900 Amazon Capitol Services	13.86
1/23/2018	112901 Amsterdam	333.41
1/23/2018	112902 Atmos Energy	617.74
1/23/2018	112903 Cavallo Energy Texas, LLC	68,146.65
1/23/2018	112904 CDWG Solutions	28.12
1/23/2018	112905 CenturyLink	2,096.63
1/23/2018	112906 Cochran, Kevin	188.92
1/23/2018	112907 DeSoto Janitorial Supply	114.46
1/23/2018	112908 Goolsbee Tire Service	2,280.00
1/23/2018	112909 Grainger	2,052.01
1/23/2018	112910 Heavy Duty Bus Parts	1,228.00
1/23/2018	112911 Hexco, Inc.	73.24
1/23/2018	112912 JF Filtration, Inc	3,415.00
1/23/2018	112913 Kamico Instructional Media, Inc.	209.65
1/23/2018	112914 Kens Pizza	285.00
1/23/2018	112915 Kimball Midwest	293.99
1/23/2018	112916 Kids Services, Inc	1,085.00
1/23/2018	112917 Kotara, Ronald	169.67
1/23/2018	112918 Macgill & Company	105.00
1/23/2018	112919 McBroom, Todd	167.27
1/23/2018	112920 Pittsburg Isd	300.00
1/23/2018	112921 Rush Bus Center	889.34
1/23/2018	112922 Sheldon Independent School District	4,300.00
1/23/2018	112923 SuddenLink Wellness	52.13
1/23/2018	112924 Weaver, Alandus	190.10
1/23/2018	112925 Capehart, Chelsea	48.00
1/23/2018	112926 Conrad, Barbie	48.00
1/23/2018	112927 Conrad, Barbie	160.56
1/23/2018	112928 Derosa, Debbie	48.00
1/23/2018	112929 Dyer, Brandi	48.00
1/23/2018	112930 Mojica, Dena	48.00
1/23/2018	112931 Pate, James	48.00
1/23/2018	112932 Pate, Kevyn	48.00
1/23/2018	112933 Satterwhite, Jes	48.00
1/25/2018	112934 Marshall, Dr. Russell	280.46
1/26/2018	112935 Marshall, Dr. Russell	260.73
1/26/2018	112936 Murr, Estelle	2,500.00
1/27/2018	112937 Allen, Roger	115.90
1/27/2018	112938 Branson On Stage Live	6,500.00
1/27/2018	112939 Carter, Evelyn	16.98
1/27/2018	112940 Cashion, Jay	153.10
1/27/2018	112941 Cheek, Jacob	115.00
1/27/2018	112942 Clark, Dustin	136.00
1/27/2018	112943 Daran, Angel	93.92
1/27/2018	112944 Dillingham, John	188.99

1/27/2018	112945 Director's Choice, Inc.	100.00
1/27/2018	112946 Dozier, Jamie	100.00
1/27/2018	112947 Dubose, Jeff	260.00
1/27/2018	112948 Elliott Electric Supply	730.56
1/27/2018	112949 Flatt Stationers, Inc.	382.40
1/27/2018	112950 Glosup, David	64.00
1/27/2018	112951 Grainger	109.25
1/27/2018	112952 Grisham, Karen	64.00
1/27/2018	112953 Hadaway, Jessica	38.80
1/27/2018	112954 Hanie, Tammy	350.00
1/27/2018	112955 Hargis, Stephen	38.00
1/27/2018	112956 Henderson County Help	18,000.00
1/27/2018	112957 Hot Heads Commercial Kitchen Repair, LLC	657.67
1/27/2018	112958 Hyde, J.	64.00
1/27/2018	112959 Iroc2	5,784.00
1/27/2018	112960 Jaspers, Adam	38.00
1/27/2018	112961 Kalka, Taylor	136.00
1/27/2018	112962 Kaufman Athletics	532.00
1/27/2018	112963 Koskelin, Brad	410.39
1/27/2018	112964 Lindale ISD Athletics	415.00
1/27/2018	112965 Lindsley, Catherine	53.80
1/27/2018	112966 Luberg, Leslie	20.78
1/27/2018	112967 Mabank Food Services Dept	86.38
1/27/2018	112968 Mabank Floral and Gifts	105.00
1/27/2018	112969 Manning, Rhonda	64.00
1/27/2018	112970 Marks Plumbing Parts	793.04
1/27/2018	112971 McWatters, Kevin	1,700.00
1/27/2018	112972 Media One, LLC	203.80
1/27/2018	112973 MSB Consulting	379.90
1/27/2018	112974 Parker, Ethan	130.00
1/27/2018	112975 PSAT/NMSQT	4,112.00
1/27/2018	112976 Rains Isd	660.00
1/27/2018	112977 Repair Center, LLC	359.96
1/27/2018	112978 Rhea, Anna	72.00
1/27/2018	112979 Romero, Ena	6.45
1/27/2018	112980 Rowland, Micheal	55.09
1/27/2018	112981 Sams Limousine And Transportation Inc	990.00
1/27/2018	112982 Satterwhite, Jes	74.86
1/27/2018	112983 Schedules Auto Trim	175.00
1/27/2018	112984 Sunbeam Food Inc.	463.25
1/27/2018	112985 Sunnyvale ISD	77.00
1/27/2018	112986 TASB Risk Mgmt Fund	168,277.00
1/27/2018	112987 Texas Freshwater Fisheri	120.00
1/27/2018	112988 Total Sanitation	250.00
1/27/2018	112989 Tri-County Ford	358.89
1/27/2018	112990 VEX Robotics, INC.	65.00
1/27/2018	112991 Yellow Folder, LLC	1,028.90



1/27/2018	112992 Yesterland	135.00
1/28/2018	112997 Amazon Capitol Services	3,028.43
1/28/2018	112998 Asw Enterprises	60.00
1/28/2018	112999 Athens Audio Video, LLC	1,700.00
1/28/2018	113000 Athletic Supply	499.00
1/28/2018	113001 Beep Co Inc	445.00
1/28/2018	113002 Boombah, Inc.	680.84
1/28/2018	113003 Bound To Stay Books, Inc	1,728.63
1/28/2018	113004 Brookshire's Grocery Co.	467.81
1/28/2018	113006 BSN Sports.Com	3,007.91
1/28/2018	113007 Cardinal's Sport Center, Inc	237.80
1/28/2018	113008 CDWG Solutions	479.70
1/28/2018	113009 Citi Bank Travel Card	1,955.90
1/28/2018	113010 Flatt Stationers, Inc.	599.52
1/28/2018	113011 Fortenberry Pipe & Supply	568.00
1/28/2018	113012 K-Log, Inc.	6,602.05
1/28/2018	113013 Kimball Midwest	100.94
1/28/2018	113014 Lone Star Furnishings LLC	3,200.38
1/28/2018	113015 Mackin Educational Resources	850.72
1/28/2018	113016 Megahertz Technology Inc.	1,735.00
1/28/2018	113017 Music & Arts Centers Corp Headquarters	6,013.00
1/28/2018	113018 Nasco	54.05
1/28/2018	113019 NCS Pearson, INC	174.75
1/28/2018	113020 Pocket Nurse	242.83
1/28/2018	113022 Quill Corporation	934.80
1/28/2018	113023 School Health Corp.	344.49
1/28/2018	113024 Southeastern Apparel	180.00
1/28/2018	113025 Staples Contract & Comm., Inc	521.52
1/28/2018	113026 Teamline	1,141.00
1/28/2018	113027 TEPSA	1,052.00
1/28/2018	113028 The Soccer Corner	205.00
1/28/2018	113029 Victory Team Apparel	254.66
1/28/2018	113030 Zspace	2,363.64
1/28/2018	113050 806 Technologies, Inc.	3,000.00
1/28/2018	113051 Conrad, Barbie	214.38
1/28/2018	113052 Dan Kessinger	120.00
1/28/2018	113053 Dukes, Melisa	550.00
1/28/2018	113054 Eason, Leonard	270.00
1/28/2018	113055 Griffin, Rachel	56.00
1/28/2018	113056 Griffin, Robert	63.00
1/28/2018	113057 Holyfield, Kourtney	42.00
1/28/2018	113058 Lemons, Candice	56.00
1/28/2018	113059 Lusk, Richard	150.00
1/28/2018	113060 Messer, Katelynn	440.00
1/28/2018	113061 Meurin, Laura	58.26
1/28/2018	113062 Mojica, Dena	119.31
1/28/2018	113063 Petty, April	410.00

1/28/2018	113064 Romero, Nicci	56.00
1/28/2018	113065 Skills USA, Inc.	270.00
1/28/2018	113066 Sugar Rock Design & Photography	25.00
1/28/2018	113067 Williams, Aaron	148.41
1/28/2018	113068 Worst, Nancy	750.00
1/29/2018	113074 Wal-Mart	4,968.71
1/30/2018	113075 Hometown Cinemas	357.00
1/30/2018	113076 Arbet, Greg	205.71
1/30/2018	113077 Ascend Learning Holdings, Llc	440.00
1/30/2018	113078 At&T Mobility	1,078.01
1/30/2018	113079 BSN Sports.Com	3,389.20
1/30/2018	113080 Burnett, Michelle	39.95
1/30/2018	113081 Butler, Alonzo	182.46
1/30/2018	113082 CareerSafe Online	75.00
1/30/2018	113083 Cedar Creek Drywall	630.00
1/30/2018	113084 Darrell's Snack Sales	373.50
1/30/2018	113085 The Discovery Science Place	425.00
1/30/2018	113086 ECCCCF Water	1,516.36
1/30/2018	113087 Fedex	45.83
1/30/2018	113088 Gerich, Travis	900.00
1/30/2018	113089 JF Filtration, Inc	20.00
1/30/2018	113090 Kaufman Co. Tax Assesor	83.25
1/30/2018	113091 Kelley Blaine DbA The Hydrangea House	141.00
1/30/2018	113092 Kids Services, Inc	434.00
1/30/2018	113093 Lone Star Furnishings LLC	32,764.20
1/30/2018	113094 Mabank Floral and Gifts	49.95
1/30/2018	113095 Pate, Kevyn	407.72
1/30/2018	113096 R&R Screen Graphics	1,151.50
1/30/2018	113097 Schlebach-Cook, Karla	244.00
1/30/2018	113098 Stewart & Stevenson, Llc	1,048.65
1/30/2018	113099 Suddenlink Telephone	34.13
1/30/2018	113100 Sugar Rock Design & Photography	115.00
1/30/2018	113101 TEPSA	1,002.00
1/30/2018	113103 Wal-Mart	564.02
1/31/2018	113104 Arbet, Greg	176.59
1/31/2018	113105 Conner, Dustin	95.00
1/31/2018	113106 Forney High School	48.00
1/31/2018	113107 Forney High School	36.00
1/31/2018	113108 Harvey's Exxon & Wrecker Ser.	250.00
1/31/2018	113109 Liberton, Darren	178.60
1/31/2018	113110 Lowe, Brenda	40.00
1/31/2018	113111 Macgill & Company	72.49
1/31/2018	113112 Mauldin, Kristen	152.10
1/31/2018	113113 Minafee, Ken	205.34
1/31/2018	113114 Parker, Ethan	115.00
1/31/2018	113116 Quill Corporation	752.11
1/31/2018	113117 Rush Bus Center	92.66

1/31/2018	113118 Schaeffer Manufacturing Co., Inc	2,321.84
1/31/2018	113119 Tyler Truck Center	20,908.83
1/31/2018	113120 Williams, Joseph	182.08
1/31/2018	113121 Willis, Monty	161.73
1/31/2018	113122 Wills Point Athletics	175.00
1/31/2018	113123 Wills Point Athletics	175.00
1/31/2018	17180131 Mabank ISD Payroll	50,086.89
1/3/2018	171800042 Stretch n Grow	270.00
1/9/2018	171800043 Logical Business dot Net. Inc.	2,900.00
1/11/2018	171800044 Chartwells	136,956.57
1/11/2018	171800045 RPR Construction Co., Inc.	253,607.61
1/21/2018	171800050 Schauer, Michelle	31.56
	Total	3,216,673.06