
MABANK ISD
Monthly Check Register (Dates: 02/01/18 - 02/28/18)

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
2/28/2018	2018	Mabank ISD Payroll	1,916,995.30
2/21/2018	112518	Staples Contract & Comm., Inc	(26.59)
2/21/2018	112583	Staples Contract & Comm., Inc	(459.83)
2/7/2018	112990	VEX Robotics, INC.	(65.00)
2/2/2018	113124	Ace Dirt Work, Llc	300.00
2/2/2018	113128	Amazon Capitol Services	1,598.68
2/2/2018	113129	Borders & Long Oil, Inc.	10,808.57
2/2/2018	113129	Borders & Long Oil, Inc.	(10,808.57)
2/2/2018	113130	CenturyLink	2,553.34
2/2/2018	113131	Certified Labs	1,221.75
2/2/2018	113132	City Of Mabank - Water	7,820.60
2/2/2018	113133	City View Independent School District	450.00
2/2/2018	113134	Clark, Dustin	100.00
2/2/2018	113135	Clark, Dustin	150.00
2/2/2018	113136	Coia, Charles	130.00
2/2/2018	113137	Copeland, Shawn	147.88
2/2/2018	113138	Crawford, Brittney	29.95
2/2/2018	113139	Elliott Electric Supply	750.66
2/2/2018	113140	ESCREG10 ESC Region 10	3,900.00
2/2/2018	113141	Falcon Supply	119.98
2/2/2018	113142	Flatt Stationers, Inc.	1,157.98
2/2/2018	113143	GCA Services Group of TX, LP	79,740.66
2/2/2018	113144	Grainger	429.81
2/2/2018	113145	Harvey's Exxon & Wrecker Ser.	51.00
2/2/2018	113146	Heinemann	5,395.50
2/2/2018	113147	HM Receivables Co LLC	462.56
2/2/2018	113148	Hot Heads Commercial Kitchen Repair, LLC	914.96
2/2/2018	113149	Kimball Midwest	400.50
2/2/2018	113150	Lawson Products, Inc.	999.77
2/2/2018	113151	Mabank Food Services Dept	10,050.72
2/2/2018	113152	Mabank Food Services Dept	84.24
2/2/2018	113153	Mabank Food Services Dept	7,392.14
2/2/2018	113154	Marks Plumbing Parts	32.68
2/2/2018	113155	Mitchell Welding Supply	150.00
2/2/2018	113156	MSB Consulting	852.72
2/2/2018	113157	Otis Elevator Company	531.00
2/2/2018	113158	Pam Lewis	29.01
2/2/2018	113159	Pinnacle Medical Management Corp	400.00
2/2/2018	113160	Pocket Nurse	862.00

2/2/2018	113161 Remington Alarm Systems, Inc	160.00
2/2/2018	113162 Reserve Accounts	1,000.00
2/2/2018	113163 Staples Contract & Comm., Inc	68.48
2/2/2018	113164 TASBO	140.00
2/2/2018	113165 TASBO	60.00
2/2/2018	113166 TASP	100.00
2/2/2018	113167 Taylor Music Inc.	1,895.00
2/2/2018	113168 Terrell Isd Print Shop	1,471.50
2/2/2018	113169 Thinking Maps, Inc.	127.20
2/2/2018	113170 Trane Us Inc.	690.00
2/2/2018	113171 TX Dept of State Health Services	113.00
2/2/2018	113172 U Rent It	191.31
2/2/2018	113173 Van Zandt Glass & Mirror	400.00
2/2/2018	113174 VST Services, LLC & Mazon Assoc., Inc.	600.00
2/2/2018	113175 Welch, Robin	69.00
2/2/2018	113176 West Interactive Services Corp.	6,322.75
2/2/2018	113177 Borders & Long Oil, Inc.	14,452.90
2/5/2018	113178 Smith, Adrienne	30.57
2/5/2018	113179 Akins, Monica	39.13
2/5/2018	113180 Allen, Kristal	92.36
2/5/2018	113181 Allen, Kristal	61.00
2/5/2018	113182 Amazon Capitol Services	111.95
2/5/2018	113183 Ann Cavan	26.98
2/5/2018	113184 Ascend Learning Holdings, Llc	360.00
2/5/2018	113185 Bailey, Taylor	26.54
2/5/2018	113186 Schoonover, Bob	56.13
2/5/2018	113187 Hale, Tabitha	61.00
2/5/2018	113188 Kaufman Athletics	200.00
2/5/2018	113189 Kimball Midwest	385.64
2/5/2018	113190 Lenz, Catherine	21.26
2/5/2018	113191 Maynard, Pamela	94.00
2/5/2018	113192 Media One, LLC	300.00
2/5/2018	113193 Mitchell Welding Supply	1,200.44
2/5/2018	113194 MSB Consulting	1.10
2/5/2018	113195 Old Fashion Candy Co Inc	4,877.37
2/5/2018	113196 Pate, James	41.35
2/5/2018	113197 Perot Museum of Nature and Science	1,286.00
2/5/2018	113198 Powell Motor Parts	5,316.94
2/5/2018	113199 Quill Corporation	33.46
2/5/2018	113200 Robbins, Angela	40.11
2/5/2018	113201 Scott, Mary	300.00
2/5/2018	113202 Staples Contract & Comm., Inc	94.90
2/5/2018	113203 TMEA	80.00
2/5/2018	113204 TSHA	468.00
2/5/2018	113205 TX Athletics Co.	4,186.00
2/5/2018	113206 Welch, Robin	39.13
2/5/2018	113207 Yoakum, Timbra	38.91

2/5/2018	113211 Amazon Capitol Services	3,348.42
2/5/2018	113212 Brantley, Wendy	57.32
2/5/2018	113213 Business Prof.Of America	210.00
2/5/2018	113214 Caldwell, Jason	46.08
2/5/2018	113215 CenturyLink	2,098.99
2/5/2018	113216 Chapman, Tonya	145.00
2/5/2018	113217 DECA	6,195.00
2/5/2018	113218 Demco, Inc.	228.18
2/5/2018	113219 Flatt Stationers, Inc.	1,097.37
2/5/2018	113220 Jedlicka, Barbara	130.00
2/6/2018	113220 Jedlicka, Barbara	(130.00)
2/5/2018	113221 Jive Communications	5,003.32
2/5/2018	113222 Koskelin, Shela	188.00
2/5/2018	113223 Lakeshore Equipment Company	1,120.90
2/5/2018	113224 Lindsley, Catherine	374.13
2/5/2018	113225 Lindsley, Kelly	400.00
2/5/2018	113226 Moorhead, Jessica	26.16
2/5/2018	113227 Cochrans Cafeteria	298.45
2/5/2018	113228 Republic Services # 069	3,737.96
2/5/2018	113229 Satterwhite, Jes	12.00
2/5/2018	113230 Smith, Rebecca	150.00
2/5/2018	113231 Staples Contract & Comm., Inc	335.64
2/5/2018	113232 Thorstenson, Timothy	59.51
2/5/2018	113233 Texas Comptroller Of Public	100.00
2/5/2018	113234 Texas FCCLA	64.00
2/5/2018	113235 UIL Region 3 Music	273.00
2/6/2018	113236 Jedlicka, Barbara	46.00
2/7/2018	113237 Bauer, Nanci	1,554.00
2/7/2018	113238 B E Publishing	1,123.75
2/7/2018	113239 Baker Distributing	291.38
2/7/2018	113240 Blick Art Materials Llc	148.07
2/7/2018	113241 Braddock Therapy Services, Llc	5,241.62
2/7/2018	113242 Clay Ewell Education Services	50.00
2/7/2018	113243 Deca, District 6	30.00
2/7/2018	113244 Dell Marketing L.P.	5,795.90
2/7/2018	113245 DeSoto Janitorial Supply	850.58
2/7/2018	113246 Dillingham, John	36.89
2/7/2018	113247 Elliott Electric Supply	1,363.36
2/7/2018	113248 Gerich, Travis	3,360.00
2/7/2018	113249 Gonzales, John	115.43
2/7/2018	113250 Groom & Son Hardware	5,383.22
2/7/2018	113251 Hobbs Pest Management	900.00
2/7/2018	113252 Imagine Learning, Inc.	11,250.00
2/7/2018	113253 Lakeshore Equipment Company	508.13
2/7/2018	113254 Mabank Electric	7,291.65
2/7/2018	113255 Macgill & Company	442.48
2/7/2018	113256 Mackin Educational Resources	54.52

2/7/2018	113257 Mitchell Welding Supply	13.50
2/7/2018	113258 Mojica, Dena	44.60
2/7/2018	113259 O'Reilly Auto Parts	112.92
2/7/2018	113260 Pate, James	1,191.84
2/7/2018	113261 Powell Motor Parts	2,015.15
2/7/2018	113262 Quill Corporation	547.68
2/7/2018	113263 Robotics Education & Competition Found., Inc	65.00
2/7/2018	113264 Sturgeon, Emily	1,183.86
2/7/2018	113265 Tillman, Kristin	89.00
2/7/2018	113266 Tillman, Kristin	89.00
2/7/2018	113267 TSC Tractor Supply	59.99
2/7/2018	113268 U Rent It	34.56
2/7/2018	113269 Vetoni's	1,800.00
2/7/2018	113270 Wilson, Trevor	60.93
2/8/2018	113271 Amazon Capitol Services	135.51
2/8/2018	113272 Boyett, Eric	471.57
2/8/2018	113273 Branson On Stage Live	6,500.00
2/8/2018	113274 BSN Sports.Com	806.68
2/8/2018	113275 CDWG Solutions	1,818.96
2/8/2018	113276 Firman, Lawrence	500.00
2/8/2018	113277 Flatt Stationers, Inc.	1,434.00
2/8/2018	113278 Harcourt Outlines, Inc.	185.80
2/8/2018	113279 Hyatt Regency Hotel	411.18
2/8/2018	113280 Hyatt Regency Hotel	548.22
2/8/2018	113281 J-8 Equipment Of Texas Inc.	352.00
2/8/2018	113282 Jalopy Joes	126.00
2/8/2018	113283 School Specialty Inc	600.26
2/8/2018	113284 Lindsley, Catherine	209.87
2/8/2018	113285 Lonestar Percussion	711.93
2/8/2018	113286 Luberg, Leslie	51.78
2/8/2018	113287 Mckinney, Ray	100.00
2/8/2018	113288 Moseley Ins.	71.00
2/8/2018	113289 NCS Pearson, INC	323.40
2/8/2018	113290 Pep Wear	636.50
2/8/2018	113291 Pocket Nurse	178.14
2/8/2018	113292 IXL Learning, Inc	3,063.00
2/8/2018	113293 Quill Corporation	573.97
2/8/2018	113294 Rush Bus Center	1,302.11
2/8/2018	113295 Sherwin-Williams	1,296.52
2/8/2018	113296 Skyward Accounting Dept.	666.25
2/8/2018	113297 Sohasky, Josiah	150.00
2/8/2018	113298 Southeastern Apparel	50.28
2/8/2018	113299 Spirit Event Coordinators	240.00
2/8/2018	113300 Staples Contract & Comm., Inc	410.41
2/8/2018	113301 Story Electric	5,434.23
2/8/2018	113302 Stumps	645.10
2/8/2018	113303 Sullivan Supply	230.38

2/8/2018	113304 Texas Dept. Of Health Zz080-18	1,032.00
2/8/2018	113305 Tyler Tuning Service	360.00
2/8/2018	113306 Virco, Inc	5,336.00
2/8/2018	113307 Williams, Kay	1,310.50
2/12/2018	113308 Allen, Melvin	105.00
2/12/2018	113310 Amazon Capitol Services	717.80
2/12/2018	113311 Bables, Rashaad	70.00
2/12/2018	113312 Brown, Andel	105.00
2/12/2018	113313 Cheek, Jacob	95.00
2/12/2018	113317 Citi Bank Travel Card	10,846.26
2/12/2018	113318 Coia, Charles	182.00
2/12/2018	113319 Flatt Stationers, Inc.	21.98
2/12/2018	113320 Forney High School	650.00
2/12/2018	113321 Greene, Jarell	105.00
2/12/2018	113322 Hall, Steve	105.00
2/12/2018	113323 HM Receivables Co LLC	292.37
2/12/2018	113324 Kotara, Ronald	70.00
2/12/2018	113325 Lusk, Donna	86.00
2/12/2018	113326 Macgill & Company	566.55
2/12/2018	113327 Manning, Rhonda	331.87
2/12/2018	113328 Minafee, Ken	140.00
2/12/2018	113329 MSB Consulting	591.39
2/12/2018	113330 Office Depot	30.00
2/12/2018	113331 Oticon, Inc	1,016.00
2/12/2018	113332 Sanchez, Marsha	86.00
2/12/2018	113333 Smith, Suzanne	86.00
2/12/2018	113334 Staples Contract & Comm., Inc	225.61
2/12/2018	113335 Stitches Galore And More	1,130.00
2/12/2018	113336 Stovall, Brandon	70.00
2/12/2018	113337 Strum, Hilary	65.00
2/12/2018	113338 Subscription Services of America, Inc	237.64
2/12/2018	113339 Sugar Rock Design & Photography	347.00
2/12/2018	113340 Thornell, Rachael	86.00
2/12/2018	113341 Tx High School Coaches Assoc.	55.00
2/12/2018	113342 Tyner, Matthew	162.46
2/12/2018	113343 Van li, Robert	210.00
2/12/2018	113344 Weaver, Alandus	140.00
2/12/2018	113345 Webb, James	194.03
2/12/2018	113346 Webster University	300.00
2/12/2018	113347 Williams, Joel	246.09
2/13/2018	113348 ACP Direct	387.95
2/13/2018	113349 Amazon Capitol Services	14.85
2/13/2018	113350 Athens Audio Video, LLC	99.00
2/13/2018	113351 Atmos Energy	8,445.80
2/13/2018	113352 B D Holt Co	3,037.97
2/13/2018	113353 Bradshaw, Kerri	41.78
2/13/2018	113354 Carlson, Casey	150.00

2/13/2018	113355 Cavallo Energy Texas, LLC	72,348.51
2/13/2018	113356 Director's Choice, Inc.	2,099.00
2/13/2018	113357 Discover Writing Company	920.00
2/13/2018	113358 Dubose, Jeff	166.00
2/13/2018	113359 Dubose, Jeff	249.00
2/13/2018	113360 E Group	102.00
2/13/2018	113361 Wright Express FSC	65.93
2/13/2018	113362 Gemmell Enterprises, LLC	63.30
2/13/2018	113363 Heath, Michael	150.00
2/13/2018	113364 J-8 Equipment Of Texas Inc.	1,083.20
2/13/2018	113365 Joy of Tournaments	316.50
2/13/2018	113366 Lakeshore Equipment Company	21.98
2/13/2018	113367 Lawson Products, Inc.	372.98
2/13/2018	113368 Lewis, Adam	22.89
2/13/2018	113369 Macgill & Company	87.78
2/13/2018	113370 Primadata	351.89
2/13/2018	113371 Quill Corporation	766.12
2/13/2018	113372 Read Naturally	557.00
2/13/2018	113373 Repair Center, LLC	269.97
2/13/2018	113374 Rowland, Micheal	119.33
2/13/2018	113375 Rush Bus Center	2,690.03
2/13/2018	113376 Shell Fleet Plus Processing Center	21.74
2/13/2018	113377 Strum, Hilary	13.47
2/13/2018	113378 T & W Tire Llc	415.00
2/13/2018	113379 TAEA	465.00
2/13/2018	113380 Teague Chevrolet-Buick, Inc.	345.00
2/13/2018	113381 Teel, Linda	200.00
2/13/2018	113382 Vicky's BBQ	350.00
2/13/2018	113383 Welch, Kimberly	175.96
2/14/2018	113384 Brookshire's Grocery Co.	162.50
2/16/2018	113385 Bullard Athletic Department	300.00
2/16/2018	113386 Canton High School	710.00
2/16/2018	113387 Certified Labs	1,565.00
2/16/2018	113388 Cintas Corporation #495	460.15
2/16/2018	113389 Clark, Dustin	106.00
2/16/2018	113390 Cooper's Tin Shop	315.00
2/16/2018	113391 Cox, Tiffany	476.00
2/16/2018	113392 Dallas Mavericks	3,420.00
2/16/2018	113393 Door Control Services	7,064.00
2/16/2018	113394 Elliott Electric Supply	750.22
2/16/2018	113395 Eustace I. S. D.	950.00
2/28/2018	113395 Eustace I. S. D.	(950.00)
2/16/2018	113396 Gerich, Travis	1,740.00
2/16/2018	113397 Grainger	368.26
2/16/2018	113398 Hot Heads Commercial Kitchen Repair, LLC	1,647.50
2/16/2018	113399 Kimball Midwest	131.28
2/16/2018	113400 Kirby, Stacy	500.00

2/16/2018	113401 KLC Video Security	7,476.00
2/16/2018	113402 Lindsley, Catherine	137.49
2/16/2018	113403 Mojica, Dena	316.28
2/16/2018	113404 Pearson Assessments	132.70
2/16/2018	113405 Rhea, Anna	57.00
2/16/2018	113406 Shoulders, Christie	355.47
2/16/2018	113407 Texas Girl's Coaches	240.00
2/16/2018	113408 Tillman, Kristin	75.00
2/16/2018	113409 Troxell Communications, Inc.	1,585.00
2/16/2018	113410 Universal Time Equipment Company	379.00
2/16/2018	113411 Vetoni's	85.00
2/16/2018	113412 Wills Point Athletics	350.00
2/16/2018	113413 Pizza Inn	126.00
2/16/2018	113414 Allen, Melvin	242.93
2/16/2018	113416 Amazon Capitol Services	2,534.50
2/16/2018	113417 Barcelona Sporting Goods	60.00
2/16/2018	113418 Barnett, James	254.96
2/16/2018	113419 Bradberry, Jason	105.31
2/16/2018	113420 Bryce-Cotes, Juan	178.72
2/16/2018	113421 BSN Sports.Com	798.00
2/16/2018	113422 Cheek, Jacob	80.00
2/16/2018	113423 Coia, Charles	110.88
2/16/2018	113424 Daran, Angel	138.66
2/16/2018	113425 Flowers By Sue	60.00
2/16/2018	113426 Gower, David	148.12
2/16/2018	113427 Greer, Joe	102.10
2/16/2018	113428 Hall, Steve	128.87
2/16/2018	113429 Harris, Rodrick	143.31
2/16/2018	113430 Khamir, Younes	148.12
2/16/2018	113431 Lakeshore Equipment Company	806.55
2/16/2018	113432 Learning A - Z	109.95
2/16/2018	113433 Liberton, Darren	177.66
2/16/2018	113434 Mayfield, Donyeah	210.15
2/16/2018	113435 Perma-Bound	1,583.13
2/16/2018	113436 Sphero	419.92
2/16/2018	113437 Staples Contract & Comm., Inc	43.35
2/16/2018	113438 Stumps	30.10
2/16/2018	113439 Underwood, Edmon	97.61
2/16/2018	113440 Williams, Joel	186.09
2/20/2018	113441 CDWG Solutions	24.74
2/20/2018	113442 Dallas Aquarium	364.00
2/20/2018	113443 Flatt Stationers, Inc.	239.00
2/20/2018	113444 Frontline Technologies, Inc.	250.00
2/20/2018	113445 Paddle Tramps Mfg. Co.	316.00
2/20/2018	113446 Quill Corporation	678.96
2/20/2018	113447 Satterwhite, Cindy	233.91
2/20/2018	113448 Staples Contract & Comm., Inc	19.48

2/20/2018	113449 Sugar Rock Design & Photography	579.00
2/20/2018	113450 Terrell Isd Print Shop	33.25
2/20/2018	113451 Welch, Kimberly	175.00
2/20/2018	113454 Brookshire's Grocery Co.	1,488.20
2/22/2018	113456 Amazon Capitol Services	653.75
2/22/2018	113457 Apple, Inc.	598.00
2/22/2018	113458 Ascend Learning Holdings, Llc	180.00
2/22/2018	113459 Atmos Energy	6,562.71
2/22/2018	113460 Bagby, Shelby	125.00
2/22/2018	113461 CDWG Solutions	797.14
2/22/2018	113462 Edmentum, Inc	638.00
2/22/2018	113463 Ez Sign	400.00
2/22/2018	113464 Flatt Stationers, Inc.	717.00
2/22/2018	113465 Gopher Sport	700.20
2/22/2018	113466 Grainger	554.04
2/22/2018	113467 Guitier, Noelia	116.28
2/22/2018	113468 HM Receivables Co LLC	323.30
2/22/2018	113469 Kaplan	57.44
2/22/2018	113470 Lee, Jeff	80.83
2/22/2018	113471 McAllister, Melanie	40.00
2/22/2018	113472 Pearson Assessments	156.20
2/22/2018	113473 Pearson VUE	1,463.00
2/22/2018	113474 Powell Motor Parts	3,030.28
2/22/2018	113475 Quill Corporation	305.98
2/22/2018	113476 Really Good Stuff	79.20
2/22/2018	113477 Reedy, Carley	125.00
2/22/2018	113478 Staples Contract & Comm., Inc	486.42
2/22/2018	113479 Stumps	30.10
2/22/2018	113480 SuddenLink Wellness	52.13
2/22/2018	113481 TEEX-ITSI	375.00
2/22/2018	113482 Tyler Junior College	150.00
2/22/2018	113483 Wiley, Stephanie	200.00
2/23/2018	113485 Amazon Capitol Services	450.78
2/23/2018	113486 Boatright, Daniel	69.00
2/23/2018	113487 Bryce-Cotes, Juan	110.88
2/23/2018	113488 Cantrell, Jimmy	151.00
2/23/2018	113489 Carla Kennedy	40.00
2/23/2018	113490 Carter, Stefanie	46.00
2/23/2018	113491 Carter, Tracy	24.03
2/23/2018	113492 CDWG Solutions	522.20
2/23/2018	113493 Cedar Creek Drywall	270.00
2/23/2018	113494 Childers, James	25.00
2/23/2018	113495 Cox, Mallory	69.00
2/23/2018	113496 Darrell's Snack Sales	493.00
2/23/2018	113497 Delgado, Denise	925.00
2/23/2018	113498 Dozier, Jamie	10.00
2/23/2018	113499 EZ Fund.Com	300.00

2/23/2018	113500 Fairfield Isd	210.00
2/23/2018	113501 Fedex	79.89
2/23/2018	113502 Greenville High School	50.94
2/23/2018	113503 Griffin, Rachel	69.00
2/23/2018	113504 Guiter, Noelia	85.60
2/23/2018	113505 Haag, Stacy	298.00
2/23/2018	113506 Hargis, Stephen	69.00
2/23/2018	113507 Hoffman, Jeannie	69.00
2/23/2018	113508 Hyde, Kathie	69.00
2/23/2018	113509 Jacksonville Isd	500.00
2/23/2018	113510 James, Margaret	50.00
2/23/2018	113511 Jaspers, Adam	69.00
2/23/2018	113512 Kaufman Co. Tax Assesor	70.50
2/23/2018	113513 Kids Services, Inc	434.00
2/23/2018	113514 Lakeshore Equipment Company	207.92
2/23/2018	113515 Lindsley, Catherine	319.00
2/23/2018	113516 Lloyd, Melody	421.94
2/23/2018	113517 Mabank Food Services Dept	80.00
2/23/2018	113518 Mabank Food Services Dept	224.00
2/23/2018	113519 Malakoff Athletics	246.00
2/23/2018	113520 Manning, Rhonda	371.82
2/23/2018	113521 Martinez, Christie	50.05
2/23/2018	113522 Mast, Timothy	130.00
2/23/2018	113523 McKee, Kristi	69.00
2/23/2018	113524 Media One, LLC	35.00
2/23/2018	113525 Mojica, Dena	60.00
2/23/2018	113526 Morton, Robert	154.84
2/23/2018	113527 MSB Consulting	180.13
2/23/2018	113528 Parker, Ethan	75.00
2/23/2018	113529 Primadata	62.99
2/23/2018	113530 Quill Corporation	758.69
2/23/2018	113531 R&R Screen Graphics	536.00
2/23/2018	113532 Romero, Nicci	69.00
2/23/2018	113533 Rush Bus Center	1,946.05
2/23/2018	113534 Sandy Lake Amusement Park	175.00
2/23/2018	113535 Scotchmer, Rachel	130.00
2/23/2018	113536 Sell, Megan	69.00
2/23/2018	113537 Shoulders, Christie	75.00
2/23/2018	113538 Sky Ranches, Inc.	4,730.00
2/23/2018	113539 Staples Contract & Comm., Inc	115.05
2/23/2018	113540 Sunbeam Food Inc.	185.30
2/23/2018	113541 Teamline	1,301.35
2/23/2018	113542 Tour_Rific of Texas	42,741.00
2/23/2018	113543 TX Dept. of Public Safety	6.00
2/23/2018	113544 UIL Region 3 Music	1,635.00
2/23/2018	113544 UIL Region 3 Music	(1,635.00)
2/23/2018	113545 Williams, Danielle	151.64

2/23/2018	113546 Wilson, Kimberly	320.42
2/23/2018	113547 UIL Region 3 Music	1,245.00
2/23/2018	113548 UIL Region 3 Music	390.00
2/2/2018	171800051 Stretch n Grow	270.00
2/5/2018	171800052 Schauer, Michelle	36.41
2/6/2018	171800053 RPR Construction Co., Inc.	32,590.90
2/16/2018	171800054 Chartwells	123,955.02
2/16/2018	171800055 Logical Business dot Net. Inc.	2,050.00
	Total	2,612,621.07