

AP Check Register

Bank Account - Prosperity Bank(6293831)

Start Date: 10-01-2018 End Date: 10-31-2018

Print Date: 11/07/2018 1:55 PM

Issued Checks

<u>Check Number</u>	<u>Payee</u>	<u>Check Date</u>	<u>Voice/Reissue Date</u>	<u>Payment Type</u>	<u>Amount</u>
1004368	Potter Architects	10/02/2018		Paper Check	45,506.00
1004369	Angela Gilbert	10/02/2018		Paper Check	108.00
1004370	Angela Gilbert	10/02/2018		Paper Check	36.00
1004371	Leslie Hooe	10/02/2018		Paper Check	149.50
1004372	John Akerman	10/02/2018		Paper Check	30.00
1004373	Jonathan Fox	10/02/2018		Paper Check	30.00
1004374	Jonathan Fox	10/02/2018		Paper Check	30.00
1004375	Dominique Milton	10/02/2018		Paper Check	30.00
1004376	Carol Pendland	10/02/2018		Paper Check	50.00
1004377	Carol Pendland	10/02/2018		Paper Check	50.00
1004378	Carol Pendland	10/02/2018		Paper Check	50.00
1004379	Tradarion Sadler	10/02/2018		Paper Check	30.00
1004380	Tradarion Sadler	10/02/2018		Paper Check	30.00
1004381	Pennington, Gary Richard	10/02/2018		Paper Check	520.00
1004382	LISD Athletics - Lindale Cross Country	10/03/2018		Paper Check	300.00
1004383	Region 21 Vocal Division	10/03/2018		Paper Check	264.00
1004388	Ables-Land, Inc.	10/08/2018		Paper Check	1,360.70
1004389	Activity Funds	10/08/2018		Paper Check	1,500.00
1004390	Adam Kent Landscaping	10/08/2018		Paper Check	14,262.00
1004391	Administrative Consulting	10/08/2018		Paper Check	225.00
1004392	All Star Ford-Mercury, Inc.	10/08/2018		Paper Check	301.80
1004393	American Chemical Society	10/08/2018		Paper Check	82.75
1004394	Association Of TX Small School Band	10/08/2018		Paper Check	75.00
1004395	Atmos Energy	10/08/2018		Paper Check	661.54
1004396	Bound Tree Medical	10/08/2018		Paper Check	543.94
1004397	Braly Builders Supply, Inc.	10/08/2018		Paper Check	69.65
1004398	Braly Builders Supply, Inc.	10/08/2018		Paper Check	293.70
1004399	Clear Choice Glass	10/08/2018		Paper Check	712.88
1004400	Country Pure Waters	10/08/2018		Paper Check	51.45
1004401	Custom Hose	10/08/2018		Paper Check	414.52
1004402	Drugcheck	10/08/2018		Paper Check	535.00
1004403	Eduphoria! Incorporated	10/08/2018		Paper Check	4,260.00
1004404	Houghton Mifflin Harcourt-Riverside	10/08/2018		Paper Check	3,141.99
1004405	Mail & More	10/08/2018		Paper Check	21.00
1004406	MSB	10/08/2018		Paper Check	1,020.68
1004407	Noonday Coffee Service	10/08/2018		Paper Check	54.40
1004408	Office Depot, Inc.	10/08/2018		Paper Check	5,028.28
1004409	Palestine Rotary Club	10/08/2018		Paper Check	245.00
1004410	Price International, Inc.	10/08/2018		Paper Check	7,096.17
1004411	Red Hat Rentals-Palestine	10/08/2018		Paper Check	148.10
1004412	Refrigeration Hardware Supply	10/08/2018		Paper Check	368.57
1004413	Region VII, Education Service Centr	10/08/2018		Paper Check	60.00
1004414	Secca, Inc. -St-Wide Ed Cons-Couns	10/08/2018		Paper Check	6,465.00
1004415	Success Ed, LLC	10/08/2018		Paper Check	7,320.50
1004416	Sumrall Dist. Co., Inc.	10/08/2018		Paper Check	7,216.52
1004417	Tractor Supply Credit Plan	10/08/2018		Paper Check	262.75
1004418	Trane US Inc	10/08/2018		Paper Check	336.03
1004419	Unifirst Holdings, Lp	10/08/2018		Paper Check	640.17
1004420	Xerox	10/08/2018		Paper Check	10,139.01
1004421	Baker, April, COMS	10/08/2018		Paper Check	1,750.00
1004422	Cooper, Sherman	10/08/2018		Paper Check	50.00
1004423	Traci Skrovan Consulting, LLC	10/08/2018		Paper Check	4,650.00
1004424	CPI - Crisis Intervention Program	10/08/2018		Paper Check	150.00
1004425	Zaner-Bloser Educational Publishers	10/08/2018		Paper Check	4,505.00
1004426	Jessica Hogan	10/08/2018		Paper Check	931.95
1004427	806 Technologies Inc.	10/08/2018		Paper Check	4,500.00
1004428	Moving with Math	10/08/2018		Paper Check	319.00
1004429	Angton, Jr., Rodney W.	10/08/2018		Paper Check	50.00
1004430	Bulk Book Store	10/08/2018		Paper Check	356.50
1004431	APCO Supply	10/08/2018		Paper Check	187.85
1004432	Affiniti, LLC	10/08/2018		Paper Check	2,180.00
1004433	Densons Tires	10/08/2018		Paper Check	738.00
1004434	Direct Energy	10/08/2018		Paper Check	116.22
1004435	Elliott's Electric Supply, Inc.	10/08/2018		Paper Check	40.79
1004436	Engledow Farm & Ranch Supply Co	10/08/2018		Paper Check	131.70
1004437	Fastenal Company	10/08/2018		Paper Check	8.34

1004438	Ferguson Enterprises, Inc. #61	10/08/2018	Paper Check	724.93
1004439	Flatt Stationers, Inc	10/08/2018	Paper Check	552.00
1004440	Flinn Scientific Inc.	10/08/2018	Paper Check	96.80
1004441	Gopher Sports	10/08/2018	Paper Check	548.10
1004442	Grainger, Inc.	10/08/2018	Paper Check	17.46
1004443	Learning Without Tears	10/08/2018	Paper Check	774.15
1004444	Insco Distributing Inc	10/08/2018	Paper Check	559.98
1004445	Kleen Air Filter Services	10/08/2018	Paper Check	16.02
1004446	Lady Rabbit Soccer Booster Club	10/08/2018	Paper Check	300.00
1004447	Lakeshore	10/08/2018	Paper Check	353.49
1004448	Lindale High School	10/08/2018	Paper Check	100.00
1004449	Lone Star Athletic Design Inc	10/08/2018	Paper Check	60.00
1004450	Matheson Tri-Gas, Inc.	10/08/2018	Paper Check	574.00
1004451	Mcgraw-Hill School Education Holdin	10/08/2018	Paper Check	120.99
1004452	MP2 Energy Texas	10/08/2018	Paper Check	76,726.27
1004453	Scholastic Inc.	10/08/2018	Paper Check	391.42
1004454	Verizon Wireless	10/08/2018	Paper Check	1,532.19
1004455	Hablinski Investments Inc	10/08/2018	Paper Check	200.92
1004456	Xerox	10/08/2018	Paper Check	1,005.84
1004457	D.A.R.E. America Merchandise	10/08/2018	Paper Check	446.25
1004458	Discount School Supply	10/08/2018	Paper Check	190.42
1004459	Dry Clean Super Center	10/08/2018	Paper Check	1,152.32
1004460	Kaplan Early Learning Co.	10/08/2018	Paper Check	935.88
1004461	Kagan Publishing Inc	10/08/2018	Paper Check	49.00
1004462	Education Advanced, Inc	10/08/2018	Paper Check	3,900.00
1004463	King, Gregory	10/08/2018	Paper Check	28.00
1004464	ISI Commercial Refrigeration, LLC	10/08/2018	Paper Check	34,723.45
1004465	Raising Canes -Nacogdoches	10/08/2018	Paper Check	100.39
1004466	Intelitek	10/08/2018	Paper Check	295.00
1004467	Renaissance	10/08/2018	Paper Check	13,846.98
1004468	Decker Equipment	10/08/2018	Paper Check	992.02
1004469	Region 1 ESC	10/08/2018	Paper Check	4,323.00
1004470	Starfall Education Foundation	10/08/2018	Paper Check	270.00
1004471	Freckle Education, Inc.	10/08/2018	Paper Check	2,669.00
1004472	Greg's Auto & Truck Parts	10/08/2018	Paper Check	10.39
1004473	Matheson Tri-Gas, Inc.	10/08/2018	Paper Check	14.40
1004474	McCoys Building Supply Center	10/08/2018	Paper Check	236.61
1004475	O'Reilly Automotive Stores, Inc	10/08/2018	Paper Check	2,138.95
1004476	Palestine ISD Food Service	10/08/2018	Paper Check	763.53
1004477	Palestine Lions Club	10/08/2018	Paper Check	120.00
1004478	Palestine Painted Cookie	10/08/2018	Paper Check	250.00
1004479	NCS Pearson Inc.	10/08/2018	Paper Check	1,154.03
1004480	Pitney Bowes Global Financial Servi	10/08/2018	Paper Check	1,008.60
1004481	Powell & Leon Llp	10/08/2018	Paper Check	337.50
1004482	Pro-Ed Inc	10/08/2018	Paper Check	653.40
1004483	Refrigeration Hardware Supply	10/08/2018	Paper Check	284.72
1004484	Region VII, Education Service Centr	10/08/2018	Paper Check	5.00
1004485	Scholastic Inc.	10/08/2018	Paper Check	769.19
1004486	Scholastic Inc.	10/08/2018	Paper Check	3,321.81
1004487	Secca, Inc. -St-Wide Ed Cons-Couns	10/08/2018	Paper Check	12,163.00
1004488	Sherwin Williams Company	10/08/2018	Paper Check	1,684.14
1004489	Studies Weekly Inc	10/08/2018	Paper Check	2,295.00
1004490	Sun Coast Resources Inc.	10/08/2018	Paper Check	15,551.71
1004491	Sysco East Texas	10/08/2018	Paper Check	1,037.08
1004492	Tasa -Tx Assn Of School Administrat	10/08/2018	Paper Check	750.00
1004493	Texas High School Coaching Association	10/08/2018	Paper Check	826.00
1004494	TXU Energy	10/08/2018	Paper Check	619.40
1004495	U-Haul	10/08/2018	Paper Check	145.79
1004496	United Refrigeration Inc.	10/08/2018	Paper Check	402.56
1004497	University Of Texas At Tyler	10/08/2018	Paper Check	150.01
1004498	Visual Techniques, Inc	10/08/2018	Paper Check	292.00
1004499	Western Psychological Services	10/08/2018	Paper Check	1,185.55
1004500	Hablinski Investments Inc	10/08/2018	Paper Check	157.59
1004501	Whataburger Restaurants LLC	10/08/2018	Paper Check	100.16
1004502	Wholesale Electric Supply	10/08/2018	Paper Check	730.36
1004503	William V. Macgill & Company	10/08/2018	Paper Check	110.50
1004504	Xerox	10/08/2018	Paper Check	1,238.88
1004505	Z Floor Company Ltd	10/08/2018	Paper Check	3,900.00
1004506	McLemore Building Maintenance Inc.	10/08/2018	Paper Check	78,054.76
1004507	MHS - Multi-Health Systems Inc.	10/08/2018	Paper Check	78.00
1004508	Reece, Lemone	10/08/2018	Paper Check	50.00
1004509	Stephens, Myron	10/08/2018	Paper Check	50.00

1004510	Mabank Athletics	10/08/2018	Paper Check	400.00
1004511	Wally's	10/08/2018	Paper Check	19.70
1004512	Science Teachers Association of Texas	10/08/2018	Paper Check	210.00
1004513	Tutt, Dyna	10/08/2018	Paper Check	175.00
1004514	Math Teachers Press Inc	10/08/2018	Paper Check	251.74
1004515	NET RMA Processing	10/08/2018	Paper Check	3.42
1004516	Tyler Steel Company	10/08/2018	Paper Check	770.96
1004517	Therapro, Inc.	10/08/2018	Paper Check	73.95
1004518	Ram Auto Sound	10/08/2018	Paper Check	156.00
1004519	Super Duper Publications	10/08/2018	Paper Check	269.75
1004520	Sideline Power LLC	10/08/2018	Paper Check	5,140.00
1004521	McMorris, Willie	10/08/2018	Paper Check	50.00
1004522	Watson, Tony	10/08/2018	Paper Check	125.00
1004523	Wilson Renfroe, PsyD, PLLC	10/08/2018	Paper Check	25.00
1004524	Palestine Transmission Service	10/08/2018	Paper Check	135.73
1004539	John Absalom	10/08/2018	Paper Check	15.00
1004540	Sheila Bradley	10/08/2018	Paper Check	76.00
1004541	Risa Coleman	10/08/2018	Paper Check	103.00
1004542	Dee Dietz	10/08/2018	Paper Check	69.00
1004543	Jason Marshall	10/08/2018	Paper Check	175.00
1004544	Gayla Moore	10/08/2018	Paper Check	29.86
1004545	Leanne Petty	10/08/2018	Paper Check	27.00
1004546	Veronica Porras	10/08/2018	Paper Check	46.40
1004547	Jamie Ramos-Hatfield	10/08/2018	Paper Check	39.67
1004548	Sharon Reed	10/08/2018	Paper Check	319.39
1004549	Davi Ingram	10/08/2018	Paper Check	175.00
1004550	Gregory King	10/08/2018	Paper Check	28.00
1004551	Victoria Shine	10/08/2018	Paper Check	10.25
1004554	Domino's Pizza	10/08/2018	Paper Check	90.57
1004555	Skills USA Texas District Accounts	10/08/2018	Paper Check	200.00
1004556	Texas Department Of Licensing And R	10/08/2018	Paper Check	40.00
1004558	University of TX at Austin - UIL	10/09/2018	Paper Check	26.00
1004559	UTHSCSA Continuing Dental Ed Dept	10/11/2018	Paper Check	550.00
1004560	Leslie Hooe	10/11/2018	Paper Check	19.50
1004561	Burt Kiser	10/11/2018	Paper Check	55.11
1004562	Sherolynn Villa	10/11/2018	Paper Check	55.00
1004563	Atmos Energy	10/11/2018	Paper Check	199.25
1004564	Region 21 Vocal Division	10/11/2018	Paper Check	36.00
1004565	Grimsley Therapy Services, P.C.	10/11/2018	Paper Check	6,731.20
1004566	Chaffin, Jessica Nicole	10/11/2018	Paper Check	100.00
1004570	Pennington, Gary Richard	10/11/2018	Paper Check	75.00
1004571	ISI Commercial Refrigeration, LLC	10/12/2018	Paper Check	27,998.40
1004572	Marilyn Moore	10/12/2018	Paper Check	234.00
1004573	William Stewart	10/12/2018	Paper Check	15.50
1004574	Adrian Alonso	10/12/2018	Paper Check	780.00
1004576	Ables-Land, Inc.	10/16/2018	Paper Check	6,440.89
1004577	Accelerate Learning	10/16/2018	Paper Check	7,253.40
1004578	Affiniti, LLC	10/16/2018	Paper Check	2,180.00
1004579	Anderson County Tax Assessor	10/16/2018	Paper Check	3,904.75
1004580	Area VIII FFA	10/16/2018	Paper Check	24.75
1004581	ASW Enterprises	10/16/2018	Paper Check	50.00
1004582	Athletic Supply, Inc.	10/16/2018	Paper Check	2,234.00
1004583	Atmos Energy	10/16/2018	Paper Check	47.91
1004584	Austin Mac Repair LLC	10/16/2018	Paper Check	3,103.65
1004585	Baker Distributing Company	10/16/2018	Paper Check	437.20
1004586	Blick Art Materials	10/16/2018	Paper Check	358.21
1004587	Braly Builders Supply, Inc.	10/16/2018	Paper Check	328.70
1004588	Braly Builders Supply, Inc.	10/16/2018	Paper Check	1,010.95
1004589	Braly Builders Supply, Inc.	10/16/2018	Paper Check	458.80
1004590	The Gilbert A Daniel Company	10/16/2018	Paper Check	270.00
1004591	Carter Enterprises	10/16/2018	Paper Check	104.50
1004592	CDW-Government Inc	10/16/2018	Paper Check	3,082.50
1004593	Centurylink	10/16/2018	Paper Check	8,675.89
1004594	Chartwells Food Service	10/16/2018	Paper Check	193,674.62
1004595	Chicken Express of Nacogdoches	10/16/2018	Paper Check	99.00
1004596	City Of Palestine	10/16/2018	Paper Check	43.95
1004597	Clear Choice Glass	10/16/2018	Paper Check	350.00
1004598	Ctrma Processing	10/16/2018	Paper Check	12.68
1004599	Dairy Queen -Crandall	10/16/2018	Paper Check	600.00
1004600	Dairy Queens of Tyler Inc	10/16/2018	Paper Check	525.00
1004601	Densons Tires	10/16/2018	Paper Check	216.00
1004602	Dramatic Publishing	10/16/2018	Paper Check	154.56

1004603	EAI Educator - Eric Armin Inc.	10/16/2018	Paper Check	167.56
1004604	East Texas Assoc. For Pupil Transportation	10/16/2018	Paper Check	20.00
1004605	Edmentum, Inc.	10/16/2018	Paper Check	28,301.70
1004606	Elliott's Electric Supply, Inc.	10/16/2018	Paper Check	270.34
1004607	Engledow Farm & Ranch Supply Co	10/16/2018	Paper Check	68.85
1004608	Ennis ISD -High School	10/16/2018	Paper Check	300.00
1004609	Fairfield Athletics	10/16/2018	Paper Check	250.00
1004610	Fastenal Company	10/16/2018	Paper Check	1.50
1004611	Flinn Scientific Inc.	10/16/2018	Paper Check	453.57
1004612	George Torma A/c Heating	10/16/2018	Paper Check	1,200.00
1004613	Goolsbee Tire Service Inc	10/16/2018	Paper Check	2,280.00
1004614	Grainger, Inc.	10/16/2018	Paper Check	2,140.71
1004615	Heinemann	10/16/2018	Paper Check	3,248.20
1004616	Interstate Billing Service Inc	10/16/2018	Paper Check	13,211.80
1004617	Istation.com	10/16/2018	Paper Check	23,281.45
1004618	J.W. Pepper & Sons. Inc	10/16/2018	Paper Check	496.99
1004619	Jacksonville Athletics	10/16/2018	Paper Check	275.00
1004620	Lindale High School Speech & Debate	10/16/2018	Paper Check	100.00
1004621	Liquid Environmental Solutions	10/16/2018	Paper Check	1,650.00
1004622	Lowe's	10/16/2018	Paper Check	3,403.67
1004623	Matheson Tri-Gas, Inc.	10/16/2018	Paper Check	1,895.20
1004624	McCoys Building Supply Center	10/16/2018	Paper Check	215.56
1004625	Michael Key, D.C.	10/16/2018	Paper Check	45.00
1004626	Office Depot, Inc.	10/16/2018	Paper Check	161.76
1004627	O'Reilly Automotive Stores, Inc	10/16/2018	Paper Check	309.06
1004628	Oriental Trading Company, Inc.	10/16/2018	Paper Check	106.99
1004629	Palestine Chiropractic Center	10/16/2018	Paper Check	150.00
1004630	Palestine ISD Food Service	10/16/2018	Paper Check	4,460.98
1004631	NCS Pearson Inc.	10/16/2018	Paper Check	5,626.74
1004632	Project Lead The Way	10/16/2018	Paper Check	3,750.00
1004633	Rosetta Stone Ltd.	10/16/2018	Paper Check	4,280.00
1004634	Sandy Land District	10/16/2018	Paper Check	16.50
1004635	Scholastic Inc.	10/16/2018	Paper Check	972.84
1004636	Scholastic Inc.	10/16/2018	Paper Check	261.50
1004637	Skills USA	10/16/2018	Paper Check	40.00
1004638	Strategic Out-Source Services, LLC	10/16/2018	Paper Check	4,295.13
1004639	Sun Coast Resources Inc.	10/16/2018	Paper Check	8,557.53
1004640	Texas Department Of Licensing And R	10/16/2018	Paper Check	20.00
1004641	Texas Dept Of Public Safety	10/16/2018	Paper Check	149.00
1004642	Texas Education News	10/16/2018	Paper Check	747.50
1004643	Texas FFA Association	10/16/2018	Paper Check	132.00
1004644	The Lab	10/16/2018	Paper Check	1,615.00
1004645	THSPA Tx High School Powerlifting	10/16/2018	Paper Check	75.00
1004646	Trane US Inc	10/16/2018	Paper Check	3,410.00
1004647	Uline	10/16/2018	Paper Check	261.54
1004648	Unifirst Holdings, Lp	10/16/2018	Paper Check	424.38
1004649	Unite Private Networks, LLC	10/16/2018	Paper Check	11,967.84
1004650	Vex Robotics Inc	10/16/2018	Paper Check	200.34
1004651	Wal Mart	10/16/2018	Paper Check	1,893.29
1004652	Hablinski Investments Inc	10/16/2018	Paper Check	150.59
1004653	Whataburger Restaurants LLC	10/16/2018	Paper Check	121.18
1004654	Whataburger - Tyler	10/16/2018	Paper Check	495.72
1004655	Winfield Solutions LLC	10/16/2018	Paper Check	252.15
1004656	Xerox	10/16/2018	Paper Check	6,646.74
1004657	McLemore Building Maintenance Inc.	10/16/2018	Paper Check	1,152.00
1004658	Athens Athletics	10/16/2018	Paper Check	250.00
1004659	Texas Library Association	10/16/2018	Paper Check	15.00
1004660	Mollie Gregory Tower, LLC	10/16/2018	Paper Check	249.99
1004661	Firetrol Protection Systems	10/16/2018	Paper Check	380.00
1004662	Tune In	10/16/2018	Paper Check	97.95
1004663	Kaplan Early Learning Co.	10/16/2018	Paper Check	101.96
1004664	Chick-fil-A -Tyler (Broadway Square Mall)	10/16/2018	Paper Check	518.67
1004665	Precision Business Machines	10/16/2018	Paper Check	213.89
1004666	Texas Assn of School Psychologists	10/16/2018	Paper Check	590.00
1004667	Rusk -Subway #19295	10/16/2018	Paper Check	270.00
1004668	Cici's Pizza #140 Tyler	10/16/2018	Paper Check	274.27
1004669	Legal Digest	10/16/2018	Paper Check	195.00
1004670	Optimist Club	10/16/2018	Paper Check	250.00
1004671	Madisonville TB Inc	10/16/2018	Paper Check	214.00
1004672	Pine Forest Foods	10/16/2018	Paper Check	143.00
1004673	Fairfield TB Inc	10/16/2018	Paper Check	201.38
1004674	Dell Marketing L.P.	10/16/2018	Paper Check	159.56

1004675	NET RMA Processing	10/16/2018	Paper Check	13.23
1004676	Henderson ISD Athletics	10/16/2018	Paper Check	113.00
1004677	THSWPA -Tx High School Women's	10/16/2018	Paper Check	75.00
1004678	The Markerboard People	10/16/2018	Paper Check	675.00
1004679	Warren AC and Heat	10/16/2018	Paper Check	1,489.15
1004680	Waste Connections Lone Star, Inc	10/16/2018	Paper Check	570.00
1004681	Shred-it	10/16/2018	Paper Check	132.48
1004682	Superior Fleet Service	10/16/2018	Paper Check	477.53
1004683	Sanders Turf Solutions LLC	10/16/2018	Paper Check	275.00
1004684	Woodwind Brasswind	10/16/2018	Paper Check	425.10
1004685	ISI Commercial Refrigeration, LLC	10/16/2018	Paper Check	459.18
1004686	Metal Mart	10/16/2018	Paper Check	2,527.00
1004687	Dream Maker Productions	10/16/2018	Paper Check	25.70
1004688	Palestine Air & Heat LLC	10/16/2018	Paper Check	370.00
1004689	WEISSMAN	10/16/2018	Paper Check	493.78
1004690	Youth Light	10/16/2018	Paper Check	184.74
1004691	Trend Enterprises Inc.	10/16/2018	Paper Check	230.62
1004692	Cedar Creek Food Group	10/16/2018	Paper Check	1,025.00
1004693	Beta Technology	10/16/2018	Paper Check	386.00
1004694	North Texas Elevator Inspections	10/16/2018	Paper Check	225.00
1004695	Director's Choice	10/16/2018	Paper Check	300.00
1004696	The Butcher Shop	10/16/2018	Paper Check	234.30
1004697	Subway #48153-0 -Mabank	10/16/2018	Paper Check	144.00
1004698	Rusk -Subway #19295	10/16/2018	Paper Check	99.00
1004699	Palestine Downtown Subway Inc	10/16/2018	Paper Check	1,475.50
1004700	Interstate Billing Service Inc	10/16/2018	Paper Check	13,211.80
1004712	Kathleen Brown	10/16/2018	Paper Check	97.50
1004713	Kathleen Brown	10/16/2018	Paper Check	45.50
1004714	Kristen Davenport	10/16/2018	Paper Check	209.10
1004715	Dee Dietz	10/16/2018	Paper Check	69.00
1004716	Dee Dietz	10/16/2018	Paper Check	69.00
1004717	Juli Durham	10/16/2018	Paper Check	36.00
1004718	Juli Durham	10/16/2018	Paper Check	36.00
1004719	Juli Durham	10/16/2018	Paper Check	72.00
1004720	Angela Gilbert	10/16/2018	Paper Check	90.00
1004721	Angela Gilbert	10/16/2018	Paper Check	108.00
1004722	Angela Gilbert	10/16/2018	Paper Check	36.00
1004723	Kimberly Hill	10/16/2018	Paper Check	103.50
1004724	Sarah Johnson	10/16/2018	Paper Check	101.50
1004725	Marilyn Moore	10/16/2018	Paper Check	234.00
1004726	Marilyn Moore	10/16/2018	Paper Check	234.00
1004727	Yvonne Thomason	10/16/2018	Paper Check	90.00
1004728	Tiffany Wilbourn	10/16/2018	Paper Check	82.10
1004729	Kyle Wright	10/16/2018	Paper Check	93.50
1004730	MSB	10/16/2018	Paper Check	380.27
1004731	Subway #62271-0	10/16/2018	Paper Check	510.00
1004732	Tyler Lee High School	10/16/2018	Paper Check	300.00
1004736	JPMorgan Chase Bank Na	10/16/2018	Paper Check	27,500.91
1004738	Atmos Energy	10/18/2018	Paper Check	60.96
1004739	City Of Palestine	10/18/2018	Paper Check	17,777.74
1004740	Demco Inc	10/18/2018	Paper Check	259.19
1004741	Lone Star Athletic Design Inc	10/18/2018	Paper Check	2,040.00
1004742	Lowe's	10/18/2018	Paper Check	87.44
1004743	National Health Career Assoc	10/18/2018	Paper Check	5,982.00
1004744	Office Depot, Inc.	10/18/2018	Paper Check	331.01
1004745	NCS Pearson Inc.	10/18/2018	Paper Check	192.07
1004746	Region VII, Education Service Centr	10/18/2018	Paper Check	5.00
1004747	School Nurse Supply Inc	10/18/2018	Paper Check	419.95
1004748	Hablinski Investments Inc	10/18/2018	Paper Check	117.23
1004749	Whataburger - Tyler	10/18/2018	Paper Check	78.61
1004750	Miller, Melissa	10/18/2018	Paper Check	4,420.00
1004751	FACT Education Tx Cosm Educators	10/18/2018	Paper Check	469.00
1004752	Texas Association of School Personnel	10/18/2018	Paper Check	250.00
1004753	Tyler Steel Company	10/18/2018	Paper Check	222.95
1004754	Caldwell Zoo	10/18/2018	Paper Check	95.40
1004757	John Absalom	10/18/2018	Paper Check	185.00
1004758	Luis Hernandez	10/18/2018	Paper Check	120.00
1004759	Dominique Milton	10/18/2018	Paper Check	20.00
1004760	Carol Pendland	10/18/2018	Paper Check	50.00
1004761	Tradarion Sadler	10/18/2018	Paper Check	20.00
1004762	Demarques Spurlock	10/18/2018	Paper Check	20.00
1004763	Brookshire's	10/22/2018	Paper Check	893.39

1004764	Bryan ISD - Rudder High School Athletics	10/22/2018	Paper Check	300.00
1004765	Leslie Hooe	10/22/2018	Paper Check	195.00
1004766	CRS - Complete Restaurant Service	10/22/2018	Paper Check	2,308.50
1004768	Region 21 Vocal Division	10/24/2018	Paper Check	180.00
1004769	John Absalom	10/24/2018	Paper Check	531.60
1004770	Angela Gilbert	10/24/2018	Paper Check	150.00
1004771	Ernesto Hernandez Rivas	10/24/2018	Paper Check	53.10
1004772	Leslie Hooe	10/24/2018	Paper Check	148.00
1004773	Angela Gilbert	10/25/2018	Paper Check	26.00
1004774	Palestine YMCA	10/25/2018	Paper Check	2,560.00
1004775	Area C UIL Music	10/25/2018	Paper Check	300.00
1004776	Adrian Alonso	10/25/2018	Paper Check	780.00
1004777	Adrian Alonso	10/25/2018	Paper Check	780.00
1004778	ArbiterPay Trust Account	10/25/2018	Paper Check	11,429.60
1004779	Janae Evans	10/26/2018	Paper Check	117.00
1004780	Region 21 Vocal Division	10/29/2018	Paper Check	96.00
1004781	Angela Gilbert	10/29/2018	Paper Check	97.50
1004782	Julia Poff	10/29/2018	Paper Check	9.74
1004783	Beckie Stephens	10/29/2018	Paper Check	74.56
1004784	Yvonne Thomason	10/29/2018	Paper Check	224.50
30000587	Mail & More cc	10/16/2018	Vendor Credit Card	85.00
30000588	SignWarehouse, Inc.	10/16/2018	Vendor Credit Card	907.17
30000589	Stephen F Austin University cc	10/16/2018	Vendor Credit Card	128.09
30000590	The College Board cc	10/16/2018	Vendor Credit Card	400.00
30000591	U.S. Post Office	10/16/2018	Vendor Credit Card	24.70
30000592	University Of Texas At Tyler -CC	10/16/2018	Vendor Credit Card	2,336.00
30000593	Wal Mart-JP	10/16/2018	Vendor Credit Card	2,278.99
30000594	Whataburger Credit Card	10/16/2018	Vendor Credit Card	81.42
30000595	Hobby Lobby	10/16/2018	Vendor Credit Card	1,530.19
30000596	Amazon	10/16/2018	Vendor Credit Card	2,476.73
30000597	The Sale Place	10/16/2018	Vendor Credit Card	3,297.45
30000598	Mazzio's - JP Card	10/16/2018	Vendor Credit Card	29.60
30000599	LaQuinta	10/16/2018	Vendor Credit Card	972.27
30000600	Donut Palace	10/16/2018	Vendor Credit Card	56.95
30000601	Galls cc	10/16/2018	Vendor Credit Card	230.94
30000602	Chick-fil-A cc	10/16/2018	Vendor Credit Card	30.01
30000603	Robotics Education & Competition Foundation	10/16/2018	Vendor Credit Card	250.00
30000604	Subway - CC	10/16/2018	Vendor Credit Card	478.96
30000605	Don Mario's Mexican Cuisine	10/16/2018	Vendor Credit Card	63.39
30000606	Mario's Mexican Cuisine	10/16/2018	Vendor Credit Card	39.00
30000607	Texas Dept of Motor Vehicles - Palestine	10/16/2018	Vendor Credit Card	48.75
30000608	Kim's #8	10/16/2018	Vendor Credit Card	62.04
30000609	Kroger	10/16/2018	Vendor Credit Card	31.92
30000610	Marriott	10/16/2018	Vendor Credit Card	110.09
30000611	Marriott CC	10/16/2018	Vendor Credit Card	692.98
30000612	IMP/International Meeting Planners	10/16/2018	Vendor Credit Card	160.00
30000613	Science Teachers Association of Texas cc	10/16/2018	Vendor Credit Card	900.00
30000614	Sound Productions Credit Card	10/16/2018	Vendor Credit Card	560.50
30000615	Embassy Suites by Hilton Austin Arboretum	10/16/2018	Vendor Credit Card	346.62
30000616	National Restaurant Association/ServSafe	10/16/2018	Vendor Credit Card	750.00
30000617	Hilton	10/16/2018	Vendor Credit Card	1,967.59
30000618	Direct TV Service	10/16/2018	Vendor Credit Card	144.17
30000619	Nextivia VOIP Service	10/16/2018	Vendor Credit Card	167.40
30000620	SKHouston	10/16/2018	Vendor Credit Card	152.00
30000621	Gas	10/16/2018	Vendor Credit Card	437.89
30000622	Red Fire Grill cc	10/16/2018	Vendor Credit Card	155.00
30000623	Shep's Bar-B-Q CC	10/16/2018	Vendor Credit Card	24.63
30000624	Cotton Patch -CC	10/16/2018	Vendor Credit Card	29.64
30000625	Best Western - Lake Worth Inn	10/16/2018	Vendor Credit Card	95.62
30000626	Jack in the Box	10/16/2018	Vendor Credit Card	17.58
30000627	American Airlines	10/16/2018	Vendor Credit Card	552.80
30000628	Dollar Tree	10/16/2018	Vendor Credit Card	170.00
30000629	Student Meals	10/16/2018	Vendor Credit Card	61.33
30000630	UNT - University of North Texas	10/16/2018	Vendor Credit Card	135.00
30000631	The Home Depot	10/16/2018	Vendor Credit Card	495.00
30000632	Humann.com	10/16/2018	Vendor Credit Card	169.89
30000633	GBC -CC	10/16/2018	Vendor Credit Card	380.89
30000634	Beyond School Hours	10/16/2018	Vendor Credit Card	1,128.00
30000635	NAA19Convention	10/16/2018	Vendor Credit Card	1,040.00
30000636	Musicnotes.com	10/16/2018	Vendor Credit Card	64.77
30000637	Travelocity	10/16/2018	Vendor Credit Card	224.39
30000638	ToteBagFactory.com	10/16/2018	Vendor Credit Card	408.10

Issued Checks Subtotal**993,996.11****Voided Checks**

<u>Check Number</u>	<u>Payee</u>	<u>Check Date</u>	<u>Voice/Reissue Date</u>	<u>Payment Type</u>	<u>Amount</u>
1004455	Hablinski Investments Inc	10/08/2018	10/18/2018	Paper Check	200.92
1004465	Raising Canes -Nacogdoches	10/08/2018	10/09/2018	Paper Check	100.39
1004512	Science Teachers Association of Texas	10/08/2018	10/08/2018	Paper Check	210.00
1004550	Gregory King	10/08/2018	10/09/2018	Paper Check	28.00
1004591	Carter Enterprises	10/16/2018	10/16/2018	Paper Check	104.50
1004599	Dairy Queen -Crandall	10/16/2018	10/17/2018	Paper Check	600.00
1004616	Interstate Billing Service Inc	10/16/2018	10/16/2018	Paper Check	13,211.80
1004764	Bryan ISD - Rudder High School Athletics	10/22/2018	10/24/2018	Paper Check	300.00
Voided Checks					14,755.61
Subtotal					
Net Amount					-979,240.50

Fund	Amount	Payment Type
161	21,863.54	Paper Check
199	506,871.49	Paper Check
211	104,761.55	Paper Check
240	263,894.06	Paper Check
244	5,982.00	Paper Check
255	14,501.90	Paper Check
263	439.00	Paper Check
265	25,254.99	Paper Check
289	50.00	Paper Check
410	8,121.06	Paper Check
161	0.00	Vendor Credit Card
199	0.00	Vendor Credit Card
211	0.00	Vendor Credit Card
255	0.00	Vendor Credit Card
265	0.00	Vendor Credit Card
Total Amount	951,739.59	