

AP Check Register

Bank Account - Prosperity Bank(6293831)

Start Date: 09-01-2018 End

Date: 09-30-2018

Print Date: 10/08/2018

9:48 AM

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>
1004130	Brookshire's	09/05/2018		Paper Check	644.23
1004131	CoachComm, LLC	09/05/2018		Paper Check	2,145.00
1004132	Christus Health	09/05/2018		Paper Check	1,182.00
1004133	Raising Canes	09/05/2018		Paper Check	531.25
1004134	Maestro Theatre Publications, LLC	09/05/2018		Paper Check	1,061.90
1004135	MatsMatsMats.com	09/05/2018		Paper Check	3,250.00
1004136	Region VII, Education Service Centr	09/05/2018		Paper Check	75.00
1004137	Trea Risk Management Cooperative	09/05/2018		Paper Check	108,999.00
1004138	Angela Gilbert	09/06/2018		Paper Check	169.00
1004139	Marilyn Moore	09/06/2018		Paper Check	234.00
1004140	Palestine Wal-Pad Inc.	09/07/2018		Paper Check	520.00
1004141	Lowe's	09/07/2018		Paper Check	159.71
1004143	Arbiter Sports LLC dba Arbiter Pay	09/10/2018		Paper Check	11,000.00
1004144	Anderson County Appraisal District	09/10/2018		Paper Check	75,551.34
1004145	City Of Palestine	09/10/2018		Paper Check	6,679.07
1004146	Palestine ISD Food Service	09/10/2018		Paper Check	3,007.92
1004147	Palestine Rotary Club	09/10/2018		Paper Check	500.00
1004148	Really Good Stuff Inc.	09/10/2018		Paper Check	161.95
1004149	Xerox	09/10/2018		Paper Check	8,841.40
1004150	McLemore Building Maintenance Inc.	09/10/2018		Paper Check	77,798.76
1004151	Dell Marketing L.P.	09/10/2018		Paper Check	818.74
1004153	JPMorgan Chase Bank Na	09/11/2018		Paper Check	1,122.06
1004155	William Stewart	09/11/2018		Paper Check	30.00
1004156	Kiwanis Club Of Palestine	09/12/2018		Paper Check	270.00
1004157	Robin Chapman	09/13/2018		Paper Check	23.10
1004158	Tamra Conner	09/13/2018		Paper Check	32.70
1004159	Shanna Marshall	09/13/2018		Paper Check	32.70
1004160	Angela Gilbert	09/13/2018		Paper Check	90.00
1004161	Kathleen Brown	09/13/2018		Paper Check	114.10
1004162	Jonathan Ryal	09/13/2018		Paper Check	23.10

1004163	Sam Houston High School Cross Country	09/14/2018	Paper Check	100.00
1004164	Marquise Davis	09/14/2018	Paper Check	10.00
1004165	Marquise Davis	09/14/2018	Paper Check	20.00
1004166	Jonathan Fox	09/14/2018	Paper Check	10.00
1004167	Jonathan Fox	09/14/2018	Paper Check	20.00
1004168	Lisa Johnson	09/14/2018	Paper Check	51.12
1004169	Carol Pendland	09/14/2018	Paper Check	50.00
1004170	Carol Pendland	09/14/2018	Paper Check	50.00
1004171	Tradarion Sadler	09/14/2018	Paper Check	10.00
1004172	Tradarion Sadler	09/14/2018	Paper Check	20.00
1004173	Activity Funds	09/14/2018	Paper Check	1,298.00
1004174	North American Solutions	09/14/2018	Paper Check	224,808.00
1004176	Jessica Hogan	09/17/2018	Paper Check	441.45
1004177	Wal Mart	09/17/2018	Paper Check	644.42
1004178	TEPSA -Tx Elem Principals/Superviso	09/18/2018	Paper Check	1,394.00
1004179	City Of Palestine	09/18/2018	Paper Check	17,843.87
1004180	Centurylink	09/18/2018	Paper Check	8,960.27
1004181	Chartwells Food Service	09/18/2018	Paper Check	165,894.63
1004182	Affiniti, LLC	09/18/2018	Paper Check	2,180.00
1004183	Atmos Energy	09/18/2018	Paper Check	344.27
1004184	Area VIII FFA	09/18/2018	Paper Check	45.00
1004185	Alpha Imaging Supplies Inc	09/18/2018	Paper Check	350.00
1004186	Brough, Katherine	09/18/2018	Paper Check	18.75
1004187	Baker, April, COMS	09/18/2018	Paper Check	2,100.00
1004188	Braum's	09/18/2018	Paper Check	145.14
1004190	Ables-Land, Inc.	09/19/2018	Paper Check	1,758.46
1004191	Buck's Wheel & Equipment Company	09/19/2018	Paper Check	579.01
1004192	Cayuga Booster Club	09/19/2018	Paper Check	162.00
1004193	Centurylink Business Services	09/19/2018	Paper Check	16.45
1004194	Chicken Express of Palestine	09/19/2018	Paper Check	80.50
1004195	Country Pure Waters	09/19/2018	Paper Check	44.95
1004196	Densons Tires	09/19/2018	Paper Check	596.00
1004197	Smart Care Equipment Solutions	09/19/2018	Paper Check	48.74
1004198	Fairfield Athletics	09/19/2018	Paper Check	250.00
1004199	Fastenal Company	09/19/2018	Paper Check	2.96
1004200	Ferguson Enterprises, Inc. #61	09/19/2018	Paper Check	329.37
1004201	Flocabulary, LLC.	09/19/2018	Paper Check	2,000.00

1004202	Grainger, Inc.	09/19/2018	Paper Check	196.50
1004203	Grapeland ISD	09/19/2018	Paper Check	225.00
1004204	Grimsley Therapy Services, P.C.	09/19/2018	Paper Check	3,500.00
1004205	Hawthorne Educational Services, Inc	09/19/2018	Paper Check	100.00
1004206	Kiwanis Club Of Palestine	09/19/2018	Paper Check	73.00
1004207	Lane Pest Control LLC	09/19/2018	Paper Check	1,765.00
1004208	Lee Loveless Photography	09/19/2018	Paper Check	3,712.00
1004209	Mail & More	09/19/2018	Paper Check	22.00
1004210	Matheson Tri-Gas, Inc.	09/19/2018	Paper Check	75.02
1004211	McCoys Building Supply Center	09/19/2018	Paper Check	161.67
1004212	Savannah Investments Inc. = McDonalds	09/19/2018	Paper Check	39.57
1004213	T. Schuster Enterprises Inc DBA	09/19/2018	Paper Check	105.23
1004214	Michael Key, D.C.	09/19/2018	Paper Check	315.00
1004215	MSB	09/19/2018	Paper Check	759.01
1004216	Noonday Coffee Service	09/19/2018	Paper Check	97.80
1004217	Padilla Poll	09/19/2018	Paper Check	200.00
1004218	Palestine Chiropractic Center	09/19/2018	Paper Check	1,200.00
1004219	Palestine ISD Food Service	09/19/2018	Paper Check	252.42
1004220	Palestine Rotary Club	09/19/2018	Paper Check	206.00
1004221	Refrigeration Hardware Supply	09/19/2018	Paper Check	414.62
1004222	Region VII, Education Service Centr	09/19/2018	Paper Check	80.00
1004223	Tyler Lee High School	09/19/2018	Paper Check	172.00
1004224	Sandy Land District	09/19/2018	Paper Check	30.00
1004225	Scholastic Inc.	09/19/2018	Paper Check	350.90
1004226	Sumrall Dist. Co., Inc.	09/19/2018	Paper Check	25.00
1004227	Tasa -Tx Assn Of School Administrat	09/19/2018	Paper Check	600.00
1004228	Tasb, Inc.	09/19/2018	Paper Check	4,110.00
1004229	Texas Association Of Future Educato	09/19/2018	Paper Check	80.00
1004230	Texas FFA Association	09/19/2018	Paper Check	240.00
1004231	Turbyfill's Machine Shop, Inc	09/19/2018	Paper Check	1,200.00
1004232	U-Haul	09/19/2018	Paper Check	273.74
1004233	Unifirst Holdings, Lp	09/19/2018	Paper Check	210.39
1004234	Unite Private Networks, LLC	09/19/2018	Paper Check	11,967.84
1004235	Wal Mart	09/19/2018	Paper Check	725.38
1004236	Hablinski Investments Inc	09/19/2018	Paper Check	111.87
1004237	Xerox	09/19/2018	Paper Check	382.30
1004238	Yamaha Motor Finance Corp USA	09/19/2018	Paper Check	1,000.00

1004239	Curriculum & Transition Consultants	09/19/2018	Paper Check	1,250.00
1004240	Miller, Melissa	09/19/2018	Paper Check	3,612.50
1004241	Little Caesars	09/19/2018	Paper Check	170.00
1004242	Pinnacle Restaurant Corporation	09/19/2018	Paper Check	142.15
1004243	Latexo Cross Country	09/19/2018	Paper Check	150.00
1004244	National Elementary Honor Society	09/19/2018	Paper Check	84.00
1004245	Leon High School	09/19/2018	Paper Check	300.00
1004246	Subway - Wills Point	09/19/2018	Paper Check	68.18
1004247	Subway -Jewett #56031	09/19/2018	Paper Check	122.49
1004248	Madisonville TB Inc	09/19/2018	Paper Check	33.50
1004249	Waste Connections Lone Star, Inc	09/19/2018	Paper Check	570.00
1004250	McKnight, Vincent	09/19/2018	Paper Check	110.00
1004251	Carroll's Wrecker Service	09/19/2018	Paper Check	348.00
1004252	Pennington, Gary Richard	09/19/2018	Paper Check	60.00
1004253	McQuary, Niki	09/19/2018	Paper Check	110.00
1004254	Norris, Knox	09/19/2018	Paper Check	90.00
1004255	Freeman, Rhonda M.	09/19/2018	Paper Check	90.00
1004256	Ram Auto Sound	09/19/2018	Paper Check	290.25
1004257	Pine Tree XC Boosters Inc.	09/19/2018	Paper Check	75.00
1004258	Rotolo's Pizzeria	09/19/2018	Paper Check	150.00
1004259	EDITS	09/19/2018	Paper Check	249.75
1004260	Terracon Consultants Inc.	09/19/2018	Paper Check	8,800.00
1004261	Priority Protection and Investigations Inc.	09/19/2018	Paper Check	850.00
1004262	Risa Coleman	09/19/2018	Paper Check	67.00
1004263	Dee Dietz	09/19/2018	Paper Check	138.00
1004264	Dee Dietz	09/19/2018	Paper Check	69.00
1004265	Susan Johnson	09/19/2018	Paper Check	82.90
1004266	Jason Marshall	09/19/2018	Paper Check	252.00
1004267	Leanne Petty	09/19/2018	Paper Check	45.00
1004268	Veronica Porras	09/19/2018	Paper Check	38.95
1004269	Yvonne Thomason	09/19/2018	Paper Check	54.25
1004270	Yvonne Thomason	09/19/2018	Paper Check	138.00
1004271	Sherolynn Villa	09/19/2018	Paper Check	55.00
1004272	Sherolynn Villa	09/19/2018	Paper Check	36.30
1004273	Sherolynn Villa	09/19/2018	Paper Check	55.00
1004274	Sherolynn Villa	09/19/2018	Paper Check	55.00
1004275	Gregory King	09/19/2018	Paper Check	28.00

1004282	Palestine Herald Press	09/19/2018	Paper Check	1,648.20
1004283	Pennington, Gary Richard	09/19/2018	Paper Check	60.00
1004284	Ables-Land, Inc.	09/19/2018	Paper Check	112.26
1004285	Elkhart Cross Country	09/19/2018	Paper Check	250.00
1004286	Lane Pest Control LLC	09/19/2018	Paper Check	50.00
1004287	Shred-it	09/19/2018	Paper Check	363.42
1004288	Beckie Stephens	09/19/2018	Paper Check	518.91
1004290	Dept Of Information Resources	09/21/2018	Paper Check	147.01
1004291	Herff Jones Yearbooks	09/21/2018	Paper Check	2,610.00
1004292	Istation.com	09/21/2018	Paper Check	2,770.00
1004293	Region 21 Vocal Division	09/21/2018	Paper Check	156.00
1004294	Region VII Special Education Directors	09/21/2018	Paper Check	40.00
1004295	TEPSA -Tx Elem Principals/Superviso	09/21/2018	Paper Check	1,108.00
1004296	Texas Music Educators Association	09/21/2018	Paper Check	110.00
1004297	Winning Trophies	09/21/2018	Paper Check	756.00
1004298	CPI - Crisis Intervention Program	09/21/2018	Paper Check	150.00
1004299	Chip's Burger Ranch	09/21/2018	Paper Check	145.60
1004301	Brownsboro High School	09/21/2018	Paper Check	60.00
1004302	Micaela Guerrero	09/21/2018	Paper Check	73.45
1004303	Dominique Milton	09/25/2018	Paper Check	40.00
1004304	Carol Pendland	09/25/2018	Paper Check	50.00
1004305	Carol Pendland	09/25/2018	Paper Check	50.00
1004306	Tradarion Sadler	09/25/2018	Paper Check	40.00
1004307	Demarques Spurlock	09/25/2018	Paper Check	40.00
1004315	Ctrma Processing	09/25/2018	Paper Check	3.29
1004316	Office Depot, Inc.	09/25/2018	Paper Check	645.51
1004317	Wal Mart	09/25/2018	Paper Check	21.93
1004318	Reece, Lemone	09/25/2018	Paper Check	50.00
1004319	Stephens, Myron	09/25/2018	Paper Check	50.00
1004320	Abrams, Kenneth	09/25/2018	Paper Check	50.00
1004321	Cook, Lynwood B	09/25/2018	Paper Check	50.00
1004322	Stringer, Nicole	09/25/2018	Paper Check	875.00
1004323	Burger King	09/25/2018	Paper Check	101.64
1004324	Pennington, Gary Richard	09/25/2018	Paper Check	200.00
1004325	McMorris, Willie	09/25/2018	Paper Check	50.00
1004326	Watson, Tony	09/25/2018	Paper Check	125.00
1004328	David Atkeisson	09/25/2018	Paper Check	106.00

1004329	Sandra Bristow	09/25/2018	Paper Check	280.40
1004330	Kathleen Brown	09/25/2018	Paper Check	39.00
1004331	Angela Gilbert	09/25/2018	Paper Check	36.00
1004332	Angela Gilbert	09/25/2018	Paper Check	108.00
1004333	Leslie Hooe	09/25/2018	Paper Check	84.50
1004334	Sarah Johnson	09/25/2018	Paper Check	62.80
1004335	Rachel Nolan	09/25/2018	Paper Check	51.00
1004337	Amanda Tieman	09/26/2018	Paper Check	36.00
1004338	Leon Class of 2020	09/26/2018	Paper Check	156.00
1004339	Leon High School	09/26/2018	Paper Check	300.00
1004342	Raising Canes -Nacogdoches	09/28/2018	Paper Check	100.39
1004343	Adrian Alonso	09/28/2018	Paper Check	676.00
1004344	Kathleen Brown	09/28/2018	Paper Check	17.00
1004345	Marilyn Moore	09/28/2018	Paper Check	234.00
1004346	Jonathan Ryal	09/28/2018	Paper Check	17.00
1004359	Mabank Band Boosters	09/28/2018	Paper Check	250.00
1004360	ATSSB Region 21	09/28/2018	Paper Check	300.00
1004361	UIL Band Region 21	09/28/2018	Paper Check	350.00
1004362	Varsity Spirit Fashions	09/28/2018	Paper Check	4,719.70
30000584	Subway - CC	09/11/2018	Vendor Credit Card	440.00
30000585	Hampton Inn	09/11/2018	Vendor Credit Card	1,122.06
Issued Checks Subtotal				814,621.94

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>
1004160	Angela Gilbert	09/13/2018	09/17/2018	Paper Check	90.00
1004252	Pennington, Gary Richard	09/19/2018	10/02/2018	Paper Check	60.00
1004283	Pennington, Gary Richard	09/19/2018	10/02/2018	Paper Check	60.00
1004324	Pennington, Gary Richard	09/25/2018	10/02/2018	Paper Check	200.00
1004342	Raising Canes -Nacogdoches	09/28/2018	10/01/2018	Paper Check	100.39
30000584	Subway - CC	09/11/2018	09/11/2018	Vendor Credit Card	440.00
Voided Checks Subtotal					950.39
Net Amount					-813,671.55

Fund	Amount	Payment Type
161	3,865.80	Paper Check

199	631,087.42	Paper Check
240	170,409.68	Paper Check
265	6,124.69	Paper Check
410	1,061.90	Paper Check
199	0.00	Vendor Credit Card
265	0.00	Vendor Credit Card
Total Amount	812,549.49	