Bank Account - Prosperity Bank(6293831)

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

Print Date: 02/20/2018 3:55 PM

Issued Checks

Check Number	Payee	Check Date	Voice/Reissue Date	Payment Type	Amount
1001348	Risa Coleman	01/09/2018		Paper Check	54.50
1001349	Risa Coleman	01/09/2018		Paper Check	91.00
1001350	Stephanie Dickson	01/09/2018		Paper Check	265.50
1001351	Angela Gilbert	01/09/2018		Paper Check	156.00
1001352	Leslie Hooe	01/09/2018		Paper Check	195.00
1001353	Leslie Hooe	01/09/2018		Paper Check	260.00
1001354	Terry Sloan	01/09/2018		Paper Check	264.00
1001355	A Shred Ahead	01/09/2018		Paper Check	132.48
1001356	Ables-Land, Inc.	01/09/2018		Paper Check	23.16
1001357	Adam Kent Landscaping	01/09/2018		Paper Check	14,057.00
1001358	Appliance Sales & Service	01/09/2018		Paper Check	94.00
1001359	Athletic Supply, Inc.	01/09/2018		Paper Check	155.00
1001360	Atmos Energy	01/09/2018		Paper Check	5,021.14
1001361	Braly Builders Supply, Inc.	01/09/2018		Paper Check	1,289.66
1001362	Bullard Athletic Booster Club	01/09/2018		Paper Check	700.00
1001363	Palestine ISD Food Service	01/09/2018		Paper Check	180.00
1001364	Densons Tires	01/09/2018		Paper Check	264.00
1001365	Dept Of Information Resources	01/09/2018		Paper Check	123.36
1001366	Dickson Construction	01/09/2018		Paper Check	1,700.00
1001367	Direct Energy	01/09/2018		Paper Check	63.50
1001368	Drugcheck	01/09/2018		Paper Check	55.00
1001369	Elliott's Electric Supply, Inc.	01/09/2018		Paper Check	232.34
1001370	Follett School Solutions, Inc.	01/09/2018		Paper Check	262.70
1001371	Foster Lawn Equipment & Saw Shop	01/09/2018		Paper Check	23.54
1001372	Gopher Sports	01/09/2018		Paper Check	432.85
1001373	Grainger, Inc.	01/09/2018		Paper Check	214.87
1001374	Grimsley Therapy Services, P.C.	01/09/2018		Paper Check	3,080.00
1001375	Horticultural Products & Services Seed Company	01/09/2018		Paper Check	508.20
1001376	Interstate Billing Service Inc	01/09/2018		Paper Check	635.82
1001377	Kent Automotive	01/09/2018		Paper Check	188.90
1001378	Lakeshore	01/09/2018		Paper Check	139.97
1001379	Lone Star Athletic Design Inc	01/09/2018		Paper Check	60.00
1001380	Matheson Tri-Gas, Inc.	01/09/2018		Paper Check	457.85
1001381	MP2 Energy Texas	01/09/2018		Paper Check	45,416.13
1001382	Office Depot, Inc.	01/09/2018		Paper Check	852.60
1001383	O'Reilly Automotive Stores, Inc	01/09/2018		Paper Check	681.57
1001384	Palestine ISD Food Service	01/09/2018		Paper Check	1,010.12
1001385	Palestine Lions Club	01/09/2018		Paper Check	120.00
1001386	PHS Baseball Activity Fund	01/09/2018		Paper Check	1,800.00
1001387	Pitney Bowes - Purchase Power	01/09/2018		Paper Check	3,000.00
1001388	Pitney Bowes Global Financial Servi	01/09/2018		Paper Check	1,008.60
1001389	Price International, Inc.	01/09/2018		Paper Check	967.86
1001390	Property Casualty Alliance Of Tx	01/09/2018		Paper Check	2,000.00
1001391	Really Good Stuff Inc.	01/09/2018		Paper Check	795.85

1001392	SchoolComp	01/09/2018	Paper Check	1,665.18
1001393	Sun Coast Resources Inc.	01/09/2018	Paper Check	12,827.90
1001394	Tractor Supply Credit Plan	01/09/2018	Paper Check	1,678.20
1001395	Trane US Inc	01/09/2018	Paper Check	28.17
1001396	Unifirst Holdings, Lp	01/09/2018	Paper Check	828.43
1001397	United Refrigeration Inc.	01/09/2018	Paper Check	110.70
1001398	Universal Time Equipment	01/09/2018	Paper Check	1,706.25
1001399	Visual Techniques, Inc	01/09/2018	Paper Check	292.00
1001400	Wal Mart	01/09/2018	Paper Check	301.50
1001401	Walsh Gallegos Trevino Russo & Kyl	01/09/2018	Paper Check	914.65
1001402	Xerox	01/09/2018	Paper Check	12,087.89
1001403	McLemore Building Maintenance Inc.	01/09/2018	Paper Check	78,278.76
1001404	Huffman, Trudy S	01/09/2018	Paper Check	5,363.90
1001405	Baker, April, COMS	01/09/2018	Paper Check	1,400.00
1001406	Band Shoppe	01/09/2018	Paper Check	492.95
1001407	Benchmark Education Company LLC	01/09/2018	Paper Check	16,977.88
1001408	John Deere Financial	01/09/2018	Paper Check	541.84
1001409	A V Pro Inc	01/09/2018	Paper Check	7,750.00
1001410	The Markerboard People	01/09/2018	Paper Check	217.80
1001411	Warren AC and Heat	01/09/2018	Paper Check	625.94
1001412	Pioneer Manufacturing	01/09/2018	Paper Check	134.00
1001413	Waste Connection of Texas	01/09/2018	Paper Check	570.00
1001414	Killion's Collison	01/09/2018	Paper Check	4,718.36
1001415	TASO - Tyler Baseball Chapter	01/09/2018	Paper Check	150.00
1001419	Verizon Wireless	01/09/2018	Paper Check	1,433.39
1001420	Benchmark Education Company LLC	01/10/2018	Paper Check	15,895.00
1001421	Chicken Express of Henderson	01/12/2018	Paper Check	174.00
1001422	Ctrma Processing	01/12/2018	Paper Check	26.25
1001423	Lowe's	01/12/2018	Paper Check	1,818.66
1001424	Malakoff Athletic	01/12/2018	Paper Check	600.00
1001425	Malakoff Athletic Booster Club	01/12/2018	Paper Check	120.00
1001426	Palestine Chamber Of Commerce	01/12/2018	Paper Check	89.00
1001427	Region VII, Education Service Centr	01/12/2018	Paper Check	100.00
1001428	Princeton High School	01/12/2018	Paper Check	105.00
1001429	Robotics Education & Competition Foundation	01/12/2018	Paper Check	340.00
1001430	Skyward, Inc.	01/17/2018	Paper Check	10,814.92
1001432	Ables-Land, Inc.	01/22/2018	Paper Check	196.99
1001433	Adam Kent Landscaping	01/22/2018	Paper Check	7,270.00
1001434	Affiniti, LLC	01/22/2018	Paper Check	2,180.00
1001435	Affirmed Medical Service	01/22/2018	Paper Check	92.50
1001436	Allen Piano Service	01/22/2018	Paper Check	260.00
1001437	Atmos Energy	01/22/2018	Paper Check	1,186.74
1001438	Book Outlet	01/22/2018	Paper Check	62.99
1001439	Buck's Wheel & Equipment Company	01/22/2018	Paper Check	2,262.37
1001440	The Gilbert A Daniel Company	01/22/2018	Paper Check	96.00
1001441	Centurylink Business Services	01/22/2018	Paper Check	16.37
1001442	Centurylink	01/22/2018	Paper Check	8,671.54
1001443	ICEV - Cev Multimedia	01/22/2018	Paper Check	750.00
1001444	Chartwells Food Service	01/22/2018	Paper Check	159,560.54
1001445	City Of Palestine	01/22/2018	Paper Check	11,070.83
1001446	Classroom Direct/School Speciality	01/22/2018	Paper Check	112.47

1001447	Dealers Electrical Supply	01/22/2018	Paper Check	362.34
1001448	Densons Tires	01/22/2018	Paper Check	12.00
1001449	Fastenal Company	01/22/2018	Paper Check	23.00
1001450	Flatt Stationers, Inc	01/22/2018	Paper Check	6,372.00
1001451	Follett School Solutions, Inc.	01/22/2018	Paper Check	224.45
1001452	Grainger, Inc.	01/22/2018	Paper Check	96.04
1001453	Inspired Rock	01/22/2018	Paper Check	700.00
1001454	Lane Pest Control LLC	01/22/2018	Paper Check	645.00
1001455	Language Line Services, Inc.	01/22/2018	Paper Check	43.24
1001456	Liquid Environmental Solutions	01/22/2018	Paper Check	4,290.00
1001457	Lone Star Athletic Design Inc	01/22/2018	Paper Check	180.00
1001458	Lowe's	01/22/2018	Paper Check	1,818.66
1001459	Matheson Tri-Gas, Inc.	01/22/2018	Paper Check	1,303.21
1001460	MSB	01/22/2018	Paper Check	2,704.28
1001461	Office Depot, Inc.	01/22/2018	Paper Check	586.59
1001462	Palestine ISD Food Service	01/22/2018	Paper Check	3,791.25
1001463	Palestine Rotary Club	01/22/2018	Paper Check	994.00
1001464	Palestine YMCA	01/22/2018	Paper Check	3,600.00
1001465	Secca, Inc. -St-Wide Ed Cons-Couns	01/22/2018	Paper Check	1,977.00
1001466	Sumrall Dist. Co., Inc.	01/22/2018	Paper Check	1,412.53
1001467	Sun Coast Resources Inc.	01/22/2018	Paper Check	8,331.78
1001468	Sysco East Texas	01/22/2018	Paper Check	514.28
1001469	Ascd	01/22/2018	Paper Check	219.00
1001470	Texas Dept Of Public Safety	01/22/2018	Paper Check	23.00
1001471	The Lab	01/22/2018	Paper Check	1,734.00
1001472	The Reading Warehouse	01/22/2018	Paper Check	130.45
1001473	U-Haul	01/22/2018	Paper Check	221.59
1001474	UIL Music Region 21	01/22/2018	Paper Check	260.00
1001475	Unite Private Networks, LLC	01/22/2018	Paper Check	11,967.76
1001476	Wab-Et Llc (What A Burger)	01/22/2018	Paper Check	55.38
1001477	Wal Mart	01/22/2018	Paper Check	2,437.85
1001478	WB Supply & Merchandising LLC	01/22/2018	Paper Check	196.73
1001479	Winfield Solutions LLC	01/22/2018	Paper Check	1,541.51
1001480	Miller, Melissa	01/22/2018	Paper Check	2,465.00
1001481	Madisonville Subway	01/22/2018	Paper Check	93.50
1001482	Palestine Downtown Subway Inc	01/22/2018	Paper Check	372.00
1001483	Palestine Wal-Pad Inc.	01/22/2018	Paper Check	88.99
1001484	Fairfield TB Inc	01/22/2018	Paper Check	276.00
1001485	Pine Forest Foods	01/22/2018	Paper Check	186.00
1001486	Josephson Institute of Ethics	01/22/2018	Paper Check	174.35
1001487	My Binding	01/22/2018	Paper Check	542.07
1001488	Shoemaker High School	01/22/2018	Paper Check	300.00
1001489	Madisonville Athletics	01/22/2018	Paper Check	100.00
1001490	Groesbeck ISD	01/22/2018	Paper Check	300.00
1001491	Potter Architects	01/22/2018	Paper Check	9,000.00
1001492	Percom	01/22/2018	Paper Check	292.50
1001493	SFA Music Preparatory	01/22/2018	Paper Check	40.00
1001494	Naomi Allen	01/22/2018	Paper Check	59.70
1001495	Millye Bailey	01/22/2018	Paper Check	83.10
1001496	Elizabeth Carroll	01/22/2018	Paper Check	59.70
1001497	Kristen Davenport	01/22/2018	Paper Check	43.00

1001498	Dee Dietz	01/22/2018	Paper Check	258.10
1001499	Juli Durham	01/22/2018	Paper Check	83.10
1001500	Angela Gilbert	01/22/2018	Paper Check	156.00
1001501	Susan Johnson	01/22/2018	Paper Check	83.10
1001502	Emily Ramsey	01/22/2018	Paper Check	59.70
1001503	Janet Robbins	01/22/2018	Paper Check	229.60
1001504	Yvonne Thomason	01/22/2018	Paper Check	83.10
1001505	Sherolynn Villa	01/22/2018	Paper Check	233.00
1001506	Tiffany Wilbourn	01/22/2018	Paper Check	83.10
1001521	Hudson Tennis	01/23/2018	Paper Check	200.00
1001522	Scholastic Inc.	01/23/2018	Paper Check	291.06
1001523	Center Athletics	01/23/2018	Paper Check	140.00
1001524	Madisonville Athletics	01/23/2018	Paper Check	100.00
1001525	Dept Of Information Resources	01/23/2018	Paper Check	86.47
1001526	Integrated Services Corp	01/23/2018	Paper Check	892.50
1001527	Pitney Bowes - Purchase Power	01/23/2018	Paper Check	124.84
1001528	Whataburger - Tyler	01/23/2018	Paper Check	602.90
1001529	Strange, Danielle	01/23/2018	Paper Check	11.67
1001530	Atmos Energy	01/24/2018	Paper Check	47.83
1001531	Centurylink	01/24/2018	Paper Check	398.20
1001532	Clay Ewell Educational Services	01/24/2018	Paper Check	675.00
1001533	Clear Choice Glass	01/24/2018	Paper Check	291.75
1001534	Dickson Construction	01/24/2018	Paper Check	903.00
1001535	TXU Energy	01/24/2018	Paper Check	1,139.63
1001536	Whataburger - Athens	01/24/2018	Paper Check	104.30
1001537	Winning Trophies	01/24/2018	Paper Check	606.95
1001538	Yamaha Golf Car Company	01/24/2018	Paper Check	2,907.69
1001539	Trinity Clinic	01/24/2018	Paper Check	60.00
1001553	Colton Bradford	01/24/2018	Paper Check	69.60
1001554	Sandra Bristow	01/24/2018	Paper Check	19.50
1001555	Sandra Bristow	01/24/2018	Paper Check	19.50
1001556	Marcial Chapa	01/24/2018	Paper Check	69.60
1001557	Robby Clark	01/24/2018	Paper Check	69.60
1001558	Cory Kuhn	01/24/2018	Paper Check	69.60
1001559	Ty Kuhn	01/24/2018	Paper Check	69.60
1001560	Donnie Leach	01/24/2018	Paper Check	69.60
1001561	Jacob Magee	01/24/2018	Paper Check	69.60
1001562	Clay Richards	01/24/2018	Paper Check	69.60
1001563	Morgan Robinson	01/24/2018	Paper Check	69.60
1001564	Terry Sloan	01/24/2018	Paper Check	264.00
1001565	Darold Turner	01/24/2018	Paper Check	69.60
1001570	JPMorgan Chase Bank Na	01/25/2018	Paper Check	25,675.01
1001571	Athens ISD	01/25/2018	Paper Check	825.00
1001572	Arbiter Sports LLC dba Arbiter Pay	01/25/2018	Paper Check	5,200.00
1001573	Bite Buster Gloves & Sleeves	01/25/2018	Paper Check	62.95
1001576	Millye Bailey	01/30/2018	Paper Check	46.20
1001577	Kathleen Brown	01/30/2018	Paper Check	46.00
1001578	Tamra Conner	01/30/2018	Paper Check	80.93
1001579	Donna Gill	01/30/2018	Paper Check	59.70
1001580	Susan Johnson	01/30/2018	Paper Check	121.00
1001581	Danna Jones	01/30/2018	Paper Check	59.70

1001582	Jami McCoy	01/30/2018	Paper Check	59.70
1001583	Ann Paine	01/30/2018	Paper Check	59.70
1001584	Leanne Petty	01/30/2018	Paper Check	36.00
1001585	Yvonne Thomason	01/30/2018	Paper Check	46.20
1001586	Tiffany Wilbourn	01/30/2018	Paper Check	121.00
1001587	Kyle Wright	01/30/2018	Paper Check	459.50
1001588	Mentoring Minds	01/30/2018	Paper Check	706.70
1001589	Xerox	01/30/2018	Paper Check	1,346.05
1001590	Rusk Athletics	01/30/2018	Paper Check	650.00
1001591	Rusk Athletic Booster Club	01/30/2018	Paper Check	120.00
1001592	Moran Munchies	01/30/2018	Paper Check	1,344.00
1001593	Atmos Energy	01/30/2018	Paper Check	10,146.49
1001594	Burmax Company, Inc.	01/30/2018	Paper Check	346.26
1001595	Houghton Mifflin Harcourt-Riverside	01/30/2018	Paper Check	10,901.21
1001596	Taea Office -Vase	01/30/2018	Paper Check	525.00
1001597	UIL Music Region 21	01/30/2018	Paper Check	440.00
30000140	Domino's Pizza	01/23/2018	Vendor Credit Card	64.45
30000141	McDonald's	01/23/2018	Vendor Credit Card	118.70
30000142	SignWarehouse, Inc.	01/23/2018	Vendor Credit Card	685.99
30000143	Texas High School Coaching Association	01/23/2018	Vendor Credit Card	55.00
30000144	Wal Mart-JP	01/23/2018	Vendor Credit Card	261.54
30000145	Hobby Lobby	01/23/2018	Vendor Credit Card	861.69
30000146	Amazon	01/23/2018	Vendor Credit Card	13,196.05
30000147	Chili's Grill & Bar	01/23/2018	Vendor Credit Card	61.20
30000148	Chick-fil-A	01/23/2018	Vendor Credit Card	26.43
30000149	Don Mario's Mexican Cuisine	01/23/2018	Vendor Credit Card	112.15
30000150	Kroger	01/23/2018	Vendor Credit Card	35.92
30000151	Westin Austin at the Domain	01/23/2018	Vendor Credit Card	835.19
30000152	Hampton Inn	01/23/2018	Vendor Credit Card	111.82
30000153	National Restaurant Association/ServSafe	01/23/2018	Vendor Credit Card	375.00
30000154	Direct TV Service	01/23/2018	Vendor Credit Card	125.33
30000155	Gas	01/23/2018	Vendor Credit Card	100.50
30000156	Josephson Institue	01/23/2018	Vendor Credit Card	174.35
30000157	National Practitioner Data Bank (NPDB)	01/23/2018	Vendor Credit Card	8.00
30000158	Schulman Theatres	01/23/2018	Vendor Credit Card	1,537.53
30000159	Bishop's Brisket House	01/23/2018	Vendor Credit Card	52.34
30000160	Pet Sense	01/23/2018	Vendor Credit Card	49.96
30000161	Northern Tool + Equipment	01/23/2018	Vendor Credit Card	771.41
30000162	Academy Sports and Outdoors	01/23/2018	Vendor Credit Card	3,247.48
30000163	Comfort Inn & Suites	01/23/2018	Vendor Credit Card	888.10
30000164	Susan's Flower & Gifts	01/23/2018	Vendor Credit Card	100.00
30000165	Dharma Trading Company	01/23/2018	Vendor Credit Card	170.22
30000166	Brookes Publishing Co	01/23/2018	Vendor Credit Card	1,196.05
30000167	Merchant's Bakery Supply	01/23/2018	Vendor Credit Card	101.34
30000168	Denny's Restaurant	01/23/2018	Vendor Credit Card	65.84
30000169	Sports Decals	01/23/2018	Vendor Credit Card	86.40
30000170	Mooyah Burgers, Fries & Shakes	01/23/2018	Vendor Credit Card	26.16
			Issued Checks Subtotal	634,084.79

Voided Checks

Check Number	Payee	Check Date	Voice/Reissue Date	Payment Type		Amount
1001407	Benchmark Education Company LLC	01/09/2018	01/09/2018	Paper Check		16,977.88
1001423	Lowe's	01/12/2018	01/12/2018	Paper Check		1,818.66
1001486	Josephson Institute of Ethics	01/22/2018	01/22/2018	Paper Check		174.35
1001495	Millye Bailey	01/22/2018	01/25/2018	Paper Check		83.10
					Voided Checks Subtotal	19,053.99
					Net Amount	-615,030.80

Fund	Amount	Payment Type
161	6,470.43	Paper Check
199	368,860.67	Paper Check
211	14,873.22	Paper Check
240	164,736.52	Paper Check
244	953.22	Paper Check
255	184.40	Paper Check
263	2,123.37	Paper Check
265	13,446.44	Paper Check
289	174.35	Paper Check
410	15,895.00	Paper Check
429	1,811.04	Paper Check
161	0.00	Vendor Credit Card
199	0.00	Vendor Credit Card
211	0.00	Vendor Credit Card
244	0.00	Vendor Credit Card
255	0.00	Vendor Credit Card
263	0.00	Vendor Credit Card
265	0.00	Vendor Credit Card
289	0.00	Vendor Credit Card
429	0.00	Vendor Credit Card
Total Amount	**589,528.66**	