AP Check Register

Bank Account - Prosperity Bank(6293831)

Start Date: 02-01-2018 End Date: 02-28-2018

Print Date: 03/09/2018 3:38 PM

Issued Checks

Check Number	Payee	Check Date	Voice/Reissue Date	Payment Type	Amount
1001604	Piper Collins	02/05/2018		Paper Check	29.00
1001605	Fairfield Athletics	02/05/2018		Paper Check	287.00
1001606	Frontline Technologies Group LLC	02/05/2018		Paper Check	517.00
1001607	Grimsley Therapy Services, P.C.	02/05/2018		Paper Check	10,150.00
1001608	Trinity Valley Community College	02/05/2018		Paper Check	555.00
1001609	Kathleen Brown	02/05/2018		Paper Check	13.00
1001610	Kathleen Brown	02/05/2018		Paper Check	84.50
1001611	Mireya Ferretiz	02/05/2018		Paper Check	300.00
1001612	Lisa Johnson	02/05/2018		Paper Check	51.12
1001615	Fairfield High School	02/05/2018		Paper Check	287.00
1001616	Van Tennis Club	02/05/2018		Paper Check	175.00
1001629	A Shred Ahead	02/08/2018		Paper Check	132.48
1001630	Ables-Land, Inc.	02/08/2018		Paper Check	114.99
1001631	Adam Kent Landscaping	02/08/2018		Paper Check	14,057.00
1001632	Athletic Supply, Inc.	02/08/2018		Paper Check	782.00
1001633	Atmos Energy	02/08/2018		Paper Check	2,572.34
1001634	Sullivan Supply South, Inc.	02/08/2018		Paper Check	762.62
1001635	Wholesale Electric Supply	02/08/2018		Paper Check	227.88
1001636	ASL Communication Service, LLC	02/08/2018		Paper Check	80.00
1001637	Athens ISD - Dorthy Bundy	02/08/2018		Paper Check	150.00
1001638	Academic Learning Co	02/08/2018		Paper Check	1,230.46
1001639	Acevedo Building	02/08/2018		Paper Check	500.00
1001640	Braly Builders Supply, Inc.	02/08/2018		Paper Check	174.75
1001641	Buck's Wheel & Equipment Company	02/08/2018		Paper Check	305.84
1001642	CDW-Government Inc	02/08/2018		Paper Check	77.36
1001643	Clear Choice Glass	02/08/2018		Paper Check	441.45
1001644	Ctrma Processing	02/08/2018		Paper Check	18.25
1001645	Cynergy Technology	02/08/2018		Paper Check	6,970.03
1001646	Wholesale Electric Supply	02/08/2018		Paper Check	866.54
1001647	Baker, April, COMS	02/08/2018		Paper Check	1,400.00
1001648	Chick-fil-A - Broadway Crossing	02/08/2018		Paper Check	328.09
1001649	Cockrell, Charlee	02/08/2018		Paper Check	300.00
1001650	College Stattion ISD	02/08/2018		Paper Check	1,295.58
1001651	CDW-Government Inc	02/08/2018		Paper Check	6,310.61
1001652	Densons Tires	02/08/2018		Paper Check	1,158.00
1001653	Direct Energy	02/08/2018		Paper Check	39.85
1001654	Elliott's Electric Supply, Inc.	02/08/2018		Paper Check	34.01
1001655	Fastenal Company	02/08/2018		Paper Check	31.75
1001656	Ferguson Enterprises, Inc. #61	02/08/2018		Paper Check	912.52
1001657	Follett School Solutions, Inc.	02/08/2018		Paper Check	162.10
1001658	George Torma A/c Heating	02/08/2018		Paper Check	29.00
1001659	Grainger, Inc.	02/08/2018		Paper Check	387.36
1001660	GM Data Products, LLC	02/08/2018		Paper Check	226.63
1001661	Chick-fil-A - Broadway Crossing	02/08/2018		Paper Check	806.16
1001662	Lightfoot, Doug	02/08/2018		Paper Check	200.00
1001663	Gold Eye Clinic	02/08/2018		Paper Check	150.00
1001664	Designer Aquatic Environments	02/08/2018		Paper Check	1,000.00
1001665	Ferguson Enterprises, Inc. #61	02/08/2018		Paper Check	43.97
1001666	Heinemann	02/08/2018		Paper Check	11,904.62
1001667	Houghton Mifflin Harcourt-Riverside	02/08/2018		Paper Check	14,387.60
1001668	Identogo	02/08/2018		Paper Check	47.00
1001669	Interstate Billing Service Inc	02/08/2018		Paper Check	197.50
1001670	JD Tools	02/08/2018		Paper Check	24.00
1001671	KLC Video Security	02/08/2018		Paper Check	1,148.00

1001672	Lowe's	02/08/2018	Paper Check	2,915.94
1001673	MP2 Energy Texas	02/08/2018	Paper Check	44,202.85
1001674	Huffman, Trudy S	02/08/2018	Paper Check	6,078.05
1001675	J & L Technology Group	02/08/2018	Paper Check	21,890.00
1001676	McCoys Building Supply Center	02/08/2018	Paper Check	1,670.75
1001677	MSB	02/08/2018	Paper Check	17,431.50
1001678	Noonday Coffee Service	02/08/2018	Paper Check	43.50
1001679	North Texas Tollway Authority	02/08/2018	Paper Check	4.68
1001680	Office Depot, Inc.	02/08/2018	Paper Check	235.13
1001681	O'Reilly Automotive Stores, Inc	02/08/2018	Paper Check	416.22
1001682	Palestine ISD Food Service	02/08/2018	Paper Check	4,335.14
1001683	McLemore Building Maintenance Inc.	02/08/2018	Paper Check	77,798.76
1001684	Prologic Technology Systems, Inc.	02/08/2018	Paper Check	500.00
1001685	NET RMA Processing	02/08/2018	Paper Check	4.97
1001686	Park Seed	02/08/2018	Paper Check	29.19
1001687	NCS Pearson Inc.	02/08/2018	Paper Check	1,737.44
1001688	Region VII, Education Service Centr	02/08/2018	Paper Check	150.00
1001689	School Specialty Inc	02/08/2018	Paper Check	1,748.07
1001690	Secca, Inc. -St-Wide Ed Cons-Couns	02/08/2018	Paper Check	3,135.00
1001691	Sherwin Williams Company	02/08/2018	Paper Check	162.84
1001692	Smith, Lambright & Associates, Pc	02/08/2018	Paper Check	6,225.00
1001693	Stephen F Austin University	02/08/2018	Paper Check	165.00
1001694	Success Ed, LLC	02/08/2018	Paper Check	1,612.99
1001695	Sysco East Texas	02/08/2018	Paper Check	524.33
1001696	Texas Department Of Licensing And R	02/08/2018	Paper Check	910.00
1001697	The Arc Of Texas Inclusion Works	02/08/2018	Paper Check	840.00
1001698	Tractor Supply Credit Plan	02/08/2018	Paper Check	85.98
1001699	Trane US Inc	02/08/2018	Paper Check	729.86
1001700	Unifirst Holdings, Lp	02/08/2018	Paper Check	1,042.96
1001701	Unite Private Networks, LLC	02/08/2018	Paper Check	11,967.76
1001702	Universal Time Equipment	02/08/2018	Paper Check	539.90
1001703	University Interscholastic League -	02/08/2018	Paper Check	708.16
1001704	University Interscholastic League -	02/08/2018	Paper Check	740.16
1001705	University Interscholastic League -	02/08/2018	Paper Check	1,538.08
1001706	University Interscholastic League -	02/08/2018	Paper Check	343.36
1001707	Verizon Wireless	02/08/2018	Paper Check	1,433.77
1001708	Winning Trophies	02/08/2018	Paper Check	111.60
1001709	Xerox	02/08/2018	Paper Check	11,652.80
1001710	ezTask.com, Inc.	02/08/2018	Paper Check	4,400.00
1001711	Book Outlet	02/08/2018	Paper Check	17.14
1001712	EAI Educaton - Eric Armin Inc.	02/08/2018	Paper Check	248.81
1001713	Edmentum, Inc.	02/08/2018	Paper Check	3,350.00
1001714	Engledow Farm & Ranch Supply Co	02/08/2018	Paper Check	295.96
1001715	Ferguson Enterprises, Inc. #61	02/08/2018	Paper Check	3.44
1001716	Heinemann	02/08/2018	Paper Check	422.90
1001717	Isaac's Wrecker Service	02/08/2018	Paper Check	70.00
1001718	Lowe's	02/08/2018	Paper Check	463.08
1001719	Tasb, Inc.	02/08/2018	Paper Check	3,613.54
1001720	Visual Techniques, Inc	02/08/2018	Paper Check	680.00
1001721	G.V.C.S., Inc	02/08/2018	Paper Check	70.66
1001722	Chartwells Food Service	02/08/2018	Paper Check	118,568.01
1001723	Curriculum Associates, Inc.	02/08/2018	Paper Check	112.99
1001724	Engledow Farm & Ranch Supply Co	02/08/2018	Paper Check	154.25
1001725	Kamico Instructional Media, Inc.	02/08/2018	Paper Check	247.85
1001726	Lakeshore	02/08/2018	Paper Check	1,840.70
1001727	Region VI ESC	02/08/2018	Paper Check	3,000.00
1001728	Vance Brothers	02/08/2018	Paper Check	53.82
1001729	Winning Trophies	02/08/2018	Paper Check	1,215.00
1001730	TigerMedical, Inc.	02/08/2018	Paper Check	728.47
1001731	Holiday, Kim	02/08/2018	Paper Check	200.00
1001732	Millye Bailey	02/08/2018	Paper Check	30.50

1001733	Kathleen Brown	02/08/2018	Paper Check	23.10
1001734	Robin Chapman	02/08/2018	Paper Check	80.31
1001735	Daniel Curry	02/08/2018	Paper Check	113.10
1001736	Dee Dietz	02/08/2018	Paper Check	69.00
1001737	Leslie Hooe	02/08/2018	Paper Check	99.60
1001738	Zerita Johnson-Thomas	02/08/2018	Paper Check	1,174.50
1001739	Tamria Jones	02/08/2018	Paper Check	58.80
1001740	Joshua Kennedy	02/08/2018	Paper Check	113.10
1001741	Colleen Lawson	02/08/2018	Paper Check	23.10
1001742	Jason Marshall	02/08/2018	Paper Check	276.00
1001743	Jason Marshall	02/08/2018	Paper Check	39.00
1001744	Jason Marshall	02/08/2018	Paper Check	69.00
1001745	Jason Marshall	02/08/2018	Paper Check	37.00
1001746	Jason Marshall	02/08/2018	Paper Check	71.00
1001747	Jason Marshall	02/08/2018	Paper Check	195.00
1001748	Shanna Marshall	02/08/2018	Paper Check	76.17
1001749	Janet Robbins	02/08/2018	Paper Check	1,174.50
1001750	Jimmy Shelton	02/08/2018	Paper Check	113.10
1001751	Bridget Viser	02/08/2018	Paper Check	19.49
1001785	Van Tennis Club	02/08/2018	Paper Check	175.00
1001786	Bank Of New York Mellon Trust Compa	02/09/2018	Paper Check	9,739.19
1001787	TMEA Region 21 Vocal	02/09/2018	Paper Check	130.00
1001788	TMEA Region 21 Vocal	02/09/2018	Paper Check	130.00
1001789	Risa Coleman	02/09/2018	Paper Check	53.50
1001790	Ann Paine	02/09/2018	Paper Check	254.00
1001791	Emily Ramsey	02/09/2018	Paper Check	254.00
1001792	Sherolynn Villa	02/09/2018	Paper Check	90.30
1001793	Sherolynn Villa	02/09/2018	Paper Check	17.65
1001794	Sherolynn Villa	02/09/2018	Paper Check	35.00
1001795	James Storment	02/12/2018	Paper Check	132.00
1001796	Brandi Fritze	02/12/2018	Paper Check	30.00
1001797	Jeanne Jackson	02/12/2018	Paper Check	30.00
1001798	Jennifer Joslin	02/12/2018	Paper Check	113.10
1001799	Paula Kiser	02/12/2018	Paper Check	30.00
1001800	Kelcie Kuhn	02/12/2018	Paper Check	30.00
1001801	Diana Mendietta	02/12/2018	Paper Check	30.00
1001802	Emily Ramsey	02/12/2018	Paper Check	30.00
1001803	Cammie Wammack	02/12/2018	Paper Check	30.00
1001805	Texas Music Educators Association	02/13/2018	Paper Check	130.00
1001806	Texas Music Educators Association	02/13/2018	Paper Check	130.00
1001807	Texas Music Educators Association	02/13/2018	Paper Check	130.00
1001810	Deanne Atkinson	02/14/2018	Paper Check	63.47
1001811	Kymberly Chapa	02/14/2018	Paper Check	1,296.00
1001812	Jason Marshall	02/14/2018	Paper Check	38.00
1001813	Jake Odom	02/14/2018	Paper Check	48.00
1001814	All Star Ford-Mercury, Inc.	02/14/2018	Paper Check	23,762.00
1001815	Ballee, Brad	02/14/2018	Paper Check	201.66
1001816	Bogues, Shantell	02/14/2018	Paper Check	153.33
1001817	Reed, Harvey	02/14/2018	Paper Check	153.33
1001818	Ford, Thomas	02/14/2018	Paper Check	174.77
1001819	Taplette, Mark T	02/14/2018	Paper Check	193.22
1001820	Crozier, Ron	02/14/2018	Paper Check	105.00
1001821	Ables-Land, Inc.	02/15/2018	Paper Check	1,846.34
1001822	Empowering Writers, LLC	02/15/2018	Paper Check	1,065.24
1001823	Brookshire's	02/15/2018	Paper Check	588.41
1001824	Kagan Publishing Inc	02/15/2018	Paper Check	1,314.00
1001825	NASSP	02/15/2018	Paper Check	446.50
1001826	Samuel French, Inc.	02/15/2018	Paper Check	188.14
1001827	YellowFolder	02/15/2018	Paper Check	1,574.28
1001829	JPMorgan Chase Bank Na	02/16/2018	Paper Check	33,387.38
1001831	Ables-Land, Inc.	02/20/2018	Paper Check	660.52

1001832	Affiniti, LLC	02/20/2018	Paper Check	2,180.00
1001833	Alpha Imaging Supplies Inc	02/20/2018	Paper Check	350.00
1001834	Atmos Energy	02/20/2018	Paper Check	2,354.75
1001835	Cayuga ISD	02/20/2018	Paper Check	145.10
1001836	Centurylink Business Services	02/20/2018	Paper Check	16.37
1001837	Centurylink	02/20/2018	Paper Check	8,991.16
1001838	City Of Palestine	02/20/2018	Paper Check	13,958.75
1001839	Cumulus Global	02/20/2018	Paper Check	14,400.00
1001840	Cynergy Technology	02/20/2018	Paper Check	26,874.00
1001841	Dairy Queens of Tyler Inc	02/20/2018	Paper Check	1,125.00
1001842	Smart Care Equipment Solutions	02/20/2018	Paper Check	307.48
1001843	Flinn Scientific Inc.	02/20/2018	Paper Check	2,788.61
1001844	KLC Video Security	02/20/2018	Paper Check	2,528.00
1001845	Lakeshore	02/20/2018	Paper Check	402.42
1001846	Lane Pest Control LLC	02/20/2018	Paper Check	645.00
1001847	Matheson Tri-Gas, Inc.	02/20/2018	Paper Check	294.40
1001848	Medco Supply Company	02/20/2018	Paper Check	1,373.18
1001849	Michael Key, D.C.	02/20/2018	Paper Check	50.00
1001850	MSB	02/20/2018	Paper Check	359.14
1001851	Noonday Coffee Service	02/20/2018	Paper Check	43.50
1001852	Office Depot, Inc.	02/20/2018	Paper Check	151.08
1001853	Palestine Chamber Of Commerce	02/20/2018	Paper Check	800.00
1001854	Palestine ISD Food Service	02/20/2018	Paper Check	180.00
1001855	Palestine Lions Club	02/20/2018	Paper Check	120.00
1001856	Palestine Painted Cookie	02/20/2018	Paper Check	625.00
1001857	Palestine Welding & Industrial Supp	02/20/2018	Paper Check	890.76
1001858	Powell & Leon Llp	02/20/2018	Paper Check	2,509.67
1001859	Project Lead The Way	02/20/2018	Paper Check	3,750.00
1001860	PSAT/NMSQT	02/20/2018	Paper Check	1,200.00
1001861	Region 4 ESC	02/20/2018	Paper Check	450.00
1001862	Region VII, Education Service Centr	02/20/2018	Paper Check	35,118.30
1001863	Scantron Corp	02/20/2018	Paper Check	503.80
1001864	Schoolmart	02/20/2018	Paper Check	3,795.00
1001865	Secca, Inc. -St-Wide Ed Cons-Couns	02/20/2018	Paper Check	1,158.00
1001866	Sumrall Dist. Co., Inc.	02/20/2018	Paper Check	50.00
1001867	Sun Coast Resources Inc.	02/20/2018	Paper Check	14,917.25
1001868	Tasa -Tx Assn Of School Administrat	02/20/2018	Paper Check	750.00
1001869	TEPSA -Tx Elem Principals/Superviso	02/20/2018	Paper Check	384.00
1001870	TASB, Inc.	02/20/2018	Paper Check	6,927.62
1001871	The Lab	02/20/2018	Paper Check	1,615.00
1001872	The Reading Warehouse	02/20/2018	Paper Check	964.80
1001873	TXU Energy	02/20/2018	Paper Check	1,053.44
1001874	Tyler I.S.D. -Regional Day School	02/20/2018	Paper Check	40,650.00
1001875	United Refrigeration Inc.	02/20/2018	Paper Check	189.71
1001876	Wal Mart	02/20/2018	Paper Check	2,438.60
1001877	Walsh Gallegos Trevino Russo & Kyl	02/20/2018	Paper Check	1,750.00
1001878	Yamaha Golf Car Company	02/20/2018	Paper Check	1,000.00
1001879	Brough, Katherine	02/20/2018	Paper Check	262.50
1001880	Tinsley, Joseph	02/20/2018	Paper Check	900.00
1001881	Kassaw, David	02/20/2018	Paper Check	200.00
1001882	Arbiter Sports LLC dba Arbiter Pay	02/20/2018	Paper Check	9,700.00
1001883	Bolton, Michelle S	02/20/2018	Paper Check	294.00
1001884	Traci Skrovan Consulting, LLC	02/20/2018	Paper Check	1,650.00
1001885	Legal Digest	02/20/2018	Paper Check	175.00
1001886	Flaghouse	02/20/2018	Paper Check	290.00
1001887	Lightfoot, Doug	02/20/2018	Paper Check	120.00
1001888	American Red Cross	02/20/2018	Paper Check	171.00
1001889	Jessica Hogan	02/20/2018	Paper Check	810.00
1001890	TEAMS Users Group	02/20/2018	Paper Check	500.00
1001891	Goolsby, Jerry	02/20/2018	Paper Check	105.00
1001892	Stein, Charles A	02/20/2018	Paper Check	304.02

1001893	Gauer, Rick	02/20/2018	Paper Check	105.00
1001894	Gilbert, Jimmie	02/20/2018	Paper Check	238.05
1001895	Barrington, Jason	02/20/2018	Paper Check	115.00
1001896	Wilbert, Milton	02/20/2018	Paper Check	115.00
1001897	Kristen Nance	02/20/2018	Paper Check	23.10
1001898	Terry Sloan	02/20/2018	Paper Check	108.00
1001918	Tinsley, Joseph	02/21/2018	Paper Check	1,000.00
1001919	Turner, Jr., Ralph E	02/21/2018	Paper Check	181.41
1001920	Rivers, William Ben	02/21/2018	Paper Check	257.82
1001921	James, Charles	02/21/2018	Paper Check	181.41
1001923	Walsh Gallegos Trevino Russo & Kyl	02/21/2018	Paper Check	250.00
1001924	Dept Of Information Resources	02/22/2018	Paper Check	103.87
1001925	Xerox	02/22/2018	Paper Check	2,745.65
1001926	Mosley, Kawandruis	02/22/2018	Paper Check	33.15
1001927	Anderson County Appraisal District	02/22/2018	Paper Check	58.20
1001928	City Of Palestine	02/22/2018	Paper Check	22,030.66
1001929	University Interscholastic League -	02/22/2018	Paper Check	8.32
1001930	University Interscholastic League -	02/22/2018	Paper Check	69.60
1001931	University Interscholastic League -	02/22/2018	Paper Check	39.84
1001932	University Interscholastic League -	02/22/2018	Paper Check	24.00
1001933	University Interscholastic League -	02/22/2018	Paper Check	8.32
1001934	WB Supply & Merchandising LLC	02/22/2018	Paper Check	68.09
1001935	Cici's Pizza #486	02/22/2018	Paper Check	480.00
1001938	Little Caesers	02/23/2018	Paper Check	223.47
1001940	Julie Bell	02/23/2018	Paper Check	240.00
1001941	Risa Coleman	02/23/2018	Paper Check	68.00
1001942	Dee Dietz	02/23/2018	Paper Check	138.00
1001943	Marilyn Moore	02/23/2018	Paper Check	125.19
30000181	Dairy Queen cc	02/16/2018	Vendor Credit Card	20.50
30000182	Dairy Queen	02/16/2018	Vendor Credit Card	14.06
30000183	Heinemann	02/16/2018	Vendor Credit Card	1,698.13
30000184	Office Depot, Inc. - Credit Card	02/16/2018	Vendor Credit Card	53.57
30000185	School Specialty Inc	02/16/2018	Vendor Credit Card	964.25
30000186	SignWarehouse, Inc.	02/16/2018	Vendor Credit Card	2,050.89
30000187	Stephen F Austin University cc	02/16/2018	Vendor Credit Card	2,289.27
30000188	Wal Mart-JP	02/16/2018	Vendor Credit Card	130.00
30000189	Whataburger Credit Card	02/16/2018	Vendor Credit Card	18.75
30000190	Hobby Lobby	02/16/2018	Vendor Credit Card	390.30
30000191	Amazon	02/16/2018	Vendor Credit Card	5,330.72
30000192	Holiday Inn	02/16/2018	Vendor Credit Card	1,606.54
30000193	Sam's Restaurant	02/16/2018	Vendor Credit Card	75.66
30000194	Mazzio's - JP Card	02/16/2018	Vendor Credit Card	63.00
30000195	Brookshire Grocery Company	02/16/2018	Vendor Credit Card	87.01
30000196	LaQuinta	02/16/2018	Vendor Credit Card	665.68
30000197	Donut Palace	02/16/2018	Vendor Credit Card	160.19
30000198	Little Mexico	02/16/2018	Vendor Credit Card	78.63
30000199	Sam Houston State University	02/16/2018	Vendor Credit Card	1,582.09
30000200	Marriott	02/16/2018	Vendor Credit Card	3,149.05
30000201	Aloft Dallas Downtown	02/16/2018	Vendor Credit Card	618.64
30000202	Jalapeno Tree	02/16/2018	Vendor Credit Card	274.92
30000203	Credit Card Texas Association of School Personnel	02/16/2018	Vendor Credit Card	1,970.00
30000204	Embassy Suites by Hilton Dallas DFW	02/16/2018	Vendor Credit Card	1,189.72
30000205	Hilton	02/16/2018	Vendor Credit Card	681.04
30000206	Direct TV Service	02/16/2018	Vendor Credit Card	125.33
30000207	Braum's Credit Card	02/16/2018	Vendor Credit Card	8.97
30000208	Gas	02/16/2018	Vendor Credit Card	431.78
30000209	Texas State Board of Dental Examiners	02/16/2018	Vendor Credit Card	16.00
30000210	National Practitioner Data Bank (NPDB)	02/16/2018	Vendor Credit Card	24.00
30000211	Bishop's Brisket House	02/16/2018	Vendor Credit Card	80.00
30000212	McAlister's Deli	02/16/2018	Vendor Credit Card	23.31

30000213	Comfort Inn & Suites	02/16/2018	Vendor Credit Card	1,209.55
30000214	PSI Testing Center	02/16/2018	Vendor Credit Card	780.00
30000215	Cotton Patch	02/16/2018	Vendor Credit Card	32.00
30000216	DFW Coaches Clinic	02/16/2018	Vendor Credit Card	820.00
30000217	Forde-Ferrier	02/16/2018	Vendor Credit Card	3,243.00
30000218	Pronto Gyros & Pizza -CC	02/16/2018	Vendor Credit Card	314.65
30000219	Taco Cabana	02/16/2018	Vendor Credit Card	8.53
30000220	Texas A&M Commerce	02/16/2018	Vendor Credit Card	733.16
30000221	Hertz Rental	02/16/2018	Vendor Credit Card	374.49
			Issued Checks Subtotal	813,730.96

Voided Checks

Check Number	Payee	Check Date	Voice/Reissue Date	Payment Type	Amount
1001605	Fairfield Athletics	02/05/2018	02/05/2018	Paper Check	287.00
1001608	Trinity Valley Community College	02/05/2018	02/12/2018	Paper Check	555.00
1001635	Wholesale Electric Supply	02/08/2018	02/08/2018	Paper Check	227.88
1001642	CDW-Government Inc	02/08/2018	02/08/2018	Paper Check	77.36
1001648	Chick-fil-A - Broadway Crossing	02/08/2018	02/08/2018	Paper Check	328.09
1001711	Book Outlet	02/08/2018	02/20/2018	Paper Check	17.14
1001787	TMEA Region 21 Vocal	02/09/2018	02/13/2018	Paper Check	130.00
1001788	TMEA Region 21 Vocal	02/09/2018	02/13/2018	Paper Check	130.00
1001796	Brandi Fritze	02/12/2018	02/12/2018	Paper Check	30.00
1001797	Jeanne Jackson	02/12/2018	02/12/2018	Paper Check	30.00
1001799	Paula Kiser	02/12/2018	02/12/2018	Paper Check	30.00
1001800	Kelcie Kuhn	02/12/2018	02/12/2018	Paper Check	30.00
1001801	Diana Mendietta	02/12/2018	02/12/2018	Paper Check	30.00
1001802	Emily Ramsey	02/12/2018	02/12/2018	Paper Check	30.00
1001803	Cammie Wammack	02/12/2018	02/12/2018	Paper Check	30.00
1001859	Project Lead The Way	02/20/2018	02/28/2018	Paper Check	3,750.00
1001877	Walsh Gallegos Trevino Russo & Kyl	02/20/2018	03/09/2018	Paper Check	1,750.00
1001918	Tinsley, Joseph	02/21/2018	02/21/2018	Paper Check	1,000.00
1001923	Walsh Gallegos Trevino Russo & Kyl	02/21/2018	03/09/2018	Paper Check	250.00
1001938	Little Caesers	02/23/2018	03/05/2018	Paper Check	223.47
				Voided Checks Subtotal	8,935.94
				Net Amount	-804,795.02

Fund	Amount	Payment Type
161	57,767.73	Paper Check
199	505,524.59	Paper Check
211	41,014.27	Paper Check
240	146,889.12	Paper Check
244	820.00	Paper Check
255	7,757.41	Paper Check
263	2,690.20	Paper Check
265	8,844.32	Paper Check
289	100.00	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
265	0.00	Vendor Credit Card
Total Amount	**771,407.64**	