

AP Check Register

Bank Account - Prosperity Bank(6293831)

Start Date: 12-01-2018 End Date: 12-31-2018

Print Date: 01/14/2019 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>
1005206	Friends of Texas Public Schools	12/03/2018		Paper Check	1,750.00
1005207	Ables-Land, Inc.	12/07/2018		Paper Check	672.86
1005208	Affiniti, LLC	12/07/2018		Paper Check	2,180.00
1005209	Allen Piano Service	12/07/2018		Paper Check	390.00
1005210	Anderson County Appraisal District	12/07/2018		Paper Check	77,766.79
1005211	Appliance Sales & Service	12/07/2018		Paper Check	21.00
1005212	Area VIII FFA	12/07/2018		Paper Check	50.00
1005213	Atmos Energy	12/07/2018		Paper Check	3,948.42
1005214	Braly Builders Supply, Inc.	12/07/2018		Paper Check	1,367.29
1005215	Elliott's Electric Supply, Inc.	12/07/2018		Paper Check	424.37
1005216	JD Tools	12/07/2018		Paper Check	450.00
1005217	O'Reilly Automotive Stores, Inc	12/07/2018		Paper Check	2,182.41
1005218	Wal Mart	12/07/2018		Paper Check	1,661.44
1005219	Hablinski Investments Inc	12/07/2018		Paper Check	292.16
1005220	Whitehouse High School	12/07/2018		Paper Check	346.50
1005221	Wholesale Electric Supply	12/07/2018		Paper Check	291.22
1005222	William V. Macgill & Company	12/07/2018		Paper Check	148.53
1005223	Yamaha Motor Finance Corp USA	12/07/2018		Paper Check	1,000.00
1005224	Wally's	12/07/2018		Paper Check	72.18
1005225	Killion's Collison	12/07/2018		Paper Check	1,270.27
1005226	Woodwind Brasswind	12/07/2018		Paper Check	138.00
1005227	AbleNet, Inc.	12/07/2018		Paper Check	110.00
1005228	Wal Mart	12/07/2018		Paper Check	1,645.48
1005229	Wholesale Electric Supply	12/07/2018		Paper Check	262.03
1005230	Blick Art Materials	12/07/2018		Paper Check	315.40
1005231	Book Outlet	12/07/2018		Paper Check	62.71
1005232	Buck's Wheel & Equipment Company	12/07/2018		Paper Check	797.01
1005233	Centurylink	12/07/2018		Paper Check	300.42
1005234	Dairy Queens of Tyler Inc	12/07/2018		Paper Check	570.00
1005235	Dept Of Information Resources	12/07/2018		Paper Check	151.45
1005236	Direct Energy	12/07/2018		Paper Check	38.15
1005237	Ferguson Enterprises, Inc. #61	12/07/2018		Paper Check	467.74
1005238	First Book National Book Bank	12/07/2018		Paper Check	49.70
1005239	Flatt Stationers, Inc	12/07/2018		Paper Check	2,016.00
1005240	Flinn Scientific Inc.	12/07/2018		Paper Check	1,709.31
1005241	Frontline Technologies Group LLC	12/07/2018		Paper Check	350.00
1005242	Education Galaxy, LLC	12/07/2018		Paper Check	3,550.00
1005243	Baker, April, COMS	12/07/2018		Paper Check	2,100.00
1005244	Dry Clean Super Center	12/07/2018		Paper Check	288.08
1005245	CRS - Complete Restaurant Service	12/07/2018		Paper Check	2,308.50
1005246	ESL.net	12/07/2018		Paper Check	724.23
1005247	Enforcer Educational Services, LLC	12/07/2018		Paper Check	1,500.00
1005248	Grainger, Inc.	12/07/2018		Paper Check	96.80
1005249	Houghton Mifflin Harcourt-Riverside	12/07/2018		Paper Check	482.02
1005250	Interstate Billing Service Inc	12/07/2018		Paper Check	2,435.88
1005251	Isaac's Wrecker Service	12/07/2018		Paper Check	962.50
1005252	Joel's Decorating Center	12/07/2018		Paper Check	809.90
1005253	Kent Automotive	12/07/2018		Paper Check	552.45
1005254	Kleen Air Filter Services	12/07/2018		Paper Check	1,243.00
1005255	Lane Pest Control LLC	12/07/2018		Paper Check	645.00
1005256	Lone Star Communications, Inc	12/07/2018		Paper Check	424.50
1005257	Matheson Tri-Gas, Inc.	12/07/2018		Paper Check	83.09
1005258	McCoys Building Supply Center	12/07/2018		Paper Check	239.55
1005259	McDonald's of Jacksonville/Rusk #8040	12/07/2018		Paper Check	73.62
1005260	Michael Key, D.C.	12/07/2018		Paper Check	135.00
1005261	MP2 Energy Texas	12/07/2018		Paper Check	51,161.09
1005262	MSB	12/07/2018		Paper Check	1,395.95
1005263	Noonday Coffee Service	12/07/2018		Paper Check	86.00
1005264	North Texas Tollway Authority	12/07/2018		Paper Check	23.69
1005265	Office Depot, Inc.	12/07/2018		Paper Check	2,661.94
1005266	Palestine ISD Food Service	12/07/2018		Paper Check	5,725.36
1005267	PHS Baseball Activity Fund	12/07/2018		Paper Check	1,400.00
1005268	Property Casualty Alliance Of Tx	12/07/2018		Paper Check	1,000.00
1005269	MHS - Multi-Health Systems Inc.	12/07/2018		Paper Check	78.00
1005270	Friends of Texas Public Schools	12/07/2018		Paper Check	300.00
1005271	Pioneer Manufacturing	12/07/2018		Paper Check	136.00

1005272	Pennington, Gary Richard	12/07/2018	Paper Check	60.00
1005273	National FFA Organization	12/07/2018	Paper Check	960.00
1005274	Pureland Supply LLC	12/07/2018	Paper Check	432.50
1005275	East Texas Dogwood Chapter	12/07/2018	Paper Check	150.00
1005276	Platinum Educational Group	12/07/2018	Paper Check	735.00
1005277	Lufkin High School	12/07/2018	Paper Check	350.00
1005278	Grainger, Inc.	12/07/2018	Paper Check	54.20
1005279	National Health Career Assoc	12/07/2018	Paper Check	4,840.00
1005280	North Texas Colorguard Association	12/07/2018	Paper Check	1,000.00
1005281	Palestine Chiropractic Center	12/07/2018	Paper Check	225.00
1005282	Really Good Stuff Inc.	12/07/2018	Paper Check	214.91
1005283	Red Hat Rentals-Palestine	12/07/2018	Paper Check	215.21
1005284	Region VII, Education Service Centr	12/07/2018	Paper Check	39,227.70
1005285	School Nurse Supply Inc	12/07/2018	Paper Check	284.93
1005286	Secca, Inc. -St-Wide Ed Cons-Couns	12/07/2018	Paper Check	1,977.00
1005287	Sherwin Williams Company	12/07/2018	Paper Check	146.45
1005288	Skills USA Texas District 5	12/07/2018	Paper Check	200.00
1005289	Strategic Out-Source Services, LLC	12/07/2018	Paper Check	7,648.04
1005290	Sumrall Dist. Co., Inc.	12/07/2018	Paper Check	179.63
1005291	Sun Coast Resources Inc.	12/07/2018	Paper Check	15,322.54
1005292	TASB, Inc.	12/07/2018	Paper Check	7,258.39
1005293	Texas Dept Of Public Safety	12/07/2018	Paper Check	56.00
1005294	The Lab	12/07/2018	Paper Check	1,513.00
1005295	TMEA Region 21 Vocal	12/07/2018	Paper Check	60.00
1005296	Trane US Inc	12/07/2018	Paper Check	604.98
1005297	Turbyfill's Machine Shop, Inc	12/07/2018	Paper Check	520.00
1005298	TXU Energy	12/07/2018	Paper Check	475.19
1005299	U.S. Post Office	12/07/2018	Paper Check	500.00
1005300	Unifirst Holdings, Lp	12/07/2018	Paper Check	855.36
1005301	Unite Private Networks, LLC	12/07/2018	Paper Check	11,967.84
1005302	United Refrigeration Inc.	12/07/2018	Paper Check	259.53
1005303	Vance Brothers	12/07/2018	Paper Check	10.53
1005304	Verizon Wireless	12/07/2018	Paper Check	1,589.00
1005305	Vex Robotics Inc	12/07/2018	Paper Check	1,824.63
1005306	Visual Techniques, Inc	12/07/2018	Paper Check	3,497.00
1005307	Robotics Education & Competition	12/07/2018	Paper Check	160.00
1005308	Traci Skrovan Consulting, LLC	12/07/2018	Paper Check	9,900.00
1005309	Madisonville TB Inc	12/07/2018	Paper Check	134.40
1005310	Shred-it	12/07/2018	Paper Check	132.48
1005311	Superior Fleet Service	12/07/2018	Paper Check	289.89
1005312	Texas Air Systems	12/07/2018	Paper Check	223.00
1005313	Texas Music Educators Association	12/07/2018	Paper Check	60.00
1005324	Great American T-Shirt Company	12/07/2018	Paper Check	391.75
1005325	Adrian Alonso	12/07/2018	Paper Check	65.00
1005326	Regis Andrez	12/07/2018	Paper Check	520.00
1005327	Kathleen Brown	12/07/2018	Paper Check	39.00
1005328	Stephanie Camacho	12/07/2018	Paper Check	179.18
1005329	Loiette Dixon	12/07/2018	Paper Check	97.50
1005330	Judy Evans	12/07/2018	Paper Check	172.60
1005331	Lori Higgins	12/07/2018	Paper Check	170.74
1005332	Jozette Jenkins	12/07/2018	Paper Check	260.00
1005333	Jozette Jenkins	12/07/2018	Paper Check	130.00
1005334	Jozette Jenkins	12/07/2018	Paper Check	162.50
1005335	Jozette Jenkins	12/07/2018	Paper Check	975.00
1005336	Jozette Jenkins	12/07/2018	Paper Check	130.00
1005337	Jozette Jenkins	12/07/2018	Paper Check	162.50
1005338	Johnnathan Johnson	12/07/2018	Paper Check	577.50
1005339	Jonathan Ryal	12/07/2018	Paper Check	975.00
1005340	Elizabeth Wilson	12/07/2018	Paper Check	82.10
1005341	Jaylon Conley	12/07/2018	Paper Check	20.00
1005342	Cedric Hicks	12/07/2018	Paper Check	20.00
1005343	Kristina Anderson	12/06/2018	Paper Check	174.50
1005344	Lindsey Burton	12/06/2018	Paper Check	178.35
1005345	Kristen Davenport	12/06/2018	Paper Check	172.55
1005346	Dee Dietz	12/06/2018	Paper Check	47.00
1005347	Juli Durham	12/06/2018	Paper Check	121.20
1005348	Holly Gonzalez	12/06/2018	Paper Check	230.20
1005349	Susan Johnson	12/06/2018	Paper Check	134.50
1005350	Claire Lierman	12/06/2018	Paper Check	296.80
1005351	Ann Paine	12/06/2018	Paper Check	105.65
1005352	Leanne Petty	12/06/2018	Paper Check	18.00
1005353	Azucena Reyes	12/06/2018	Paper Check	238.70
1005354	Robin Rose	12/06/2018	Paper Check	48.25
1005355	Yvonne Thomason	12/06/2018	Paper Check	205.05

1005356	Sherolynn Villa	12/06/2018	Paper Check	39.10
1005357	Tiffany Wilbourn	12/06/2018	Paper Check	219.25
1005358	Kathy Williams	12/06/2018	Paper Check	32.25
1005360	Amanda Weatherford	12/07/2018	Paper Check	45.06
1005361	ATSSB Region 21	12/07/2018	Paper Check	121.00
1005362	City Of Palestine	12/07/2018	Paper Check	100.00
1005363	Follett School Solutions, Inc.	12/07/2018	Paper Check	459.85
1005364	Grimsley Therapy Services, P.C.	12/07/2018	Paper Check	7,676.20
1005365	Heinemann	12/07/2018	Paper Check	2,672.07
1005366	Henry Schein Inc	12/07/2018	Paper Check	852.69
1005367	Houghton Mifflin Harcourt Publishin	12/07/2018	Paper Check	4,225.00
1005368	Lakeshore	12/07/2018	Paper Check	1,300.65
1005369	McDonald's - Palestine	12/07/2018	Paper Check	237.87
1005370	Mentoring Minds	12/07/2018	Paper Check	27,008.36
1005371	Palestine ISD Food Service	12/07/2018	Paper Check	110.00
1005372	The Reading Warehouse	12/07/2018	Paper Check	1,329.52
1005373	U-Haul	12/07/2018	Paper Check	787.88
1005374	Wal Mart	12/07/2018	Paper Check	124.78
1005375	Walsh Gallegos Trevino Russo & Kyl	12/07/2018	Paper Check	352.00
1005376	Western Psychological Services	12/07/2018	Paper Check	123.20
1005377	ASL Communication Service, LLC	12/07/2018	Paper Check	80.00
1005378	Galls LLC	12/07/2018	Paper Check	203.88
1005379	Chadwell, Sidney	12/07/2018	Paper Check	275.00
1005380	Iron Gate Feed	12/07/2018	Paper Check	300.00
1005381	Edwards, Dr. Richard	12/07/2018	Paper Check	50.00
1005382	Jessica Hogan	12/07/2018	Paper Check	784.80
1005383	Peoples Education Inc.	12/07/2018	Paper Check	1,282.05
1005384	Tyler Steel Company	12/07/2018	Paper Check	977.19
1005385	Curious Museum	12/07/2018	Paper Check	800.00
1005386	Dramatists Play Service	12/07/2018	Paper Check	422.60
1005390	Risa Coleman	12/07/2018	Paper Check	177.50
1005391	Paula Kiser	12/07/2018	Paper Check	7.39
1005392	Janet Lewis	12/07/2018	Paper Check	338.20
1005393	Veronica Porras	12/07/2018	Paper Check	67.90
1005394	Beckie Stephens	12/07/2018	Paper Check	560.00
1005396	Rusk Church of Christ	12/10/2018	Paper Check	130.00
1005398	Price International, Inc.	12/13/2018	Paper Check	10,439.64
1005399	Adam Kent Landscaping	12/17/2018	Paper Check	12,177.00
1005400	Athletic Supply, Inc.	12/17/2018	Paper Check	6,020.00
1005401	Atmos Energy	12/17/2018	Paper Check	1,898.98
1005402	Bound Tree Medical	12/17/2018	Paper Check	457.55
1005403	Brain Pop LLC	12/17/2018	Paper Check	2,145.00
1005404	Buck's Wheel & Equipment Company	12/17/2018	Paper Check	90.44
1005405	Carolina Biological Supply Co	12/17/2018	Paper Check	510.53
1005406	Carter Enterprises	12/17/2018	Paper Check	403.50
1005407	Central Restaurant Products	12/17/2018	Paper Check	1,307.14
1005408	Centurylink	12/17/2018	Paper Check	9,276.53
1005409	Chartwells Food Service	12/17/2018	Paper Check	178,675.00
1005410	Chicken Express Athens	12/17/2018	Paper Check	92.87
1005411	City Of Palestine	12/17/2018	Paper Check	5,384.37
1005412	Dairy Queens of Tyler Inc	12/17/2018	Paper Check	690.00
1005413	Dairy Queen Tyler	12/17/2018	Paper Check	650.00
1005414	Fastenal Company	12/17/2018	Paper Check	324.55
1005415	Herff Jones Yearbooks	12/17/2018	Paper Check	697.50
1005416	Houghton Mifflin Harcourt-Riverside	12/17/2018	Paper Check	567.27
1005417	Lakeshore Learning Materials	12/17/2018	Paper Check	200.96
1005418	Lone Star Athletic Design Inc	12/17/2018	Paper Check	435.00
1005419	Lowe's	12/17/2018	Paper Check	5,306.72
1005420	SLI Enterprises, Inc.	12/17/2018	Paper Check	48.00
1005421	McDonald's - Palestine	12/17/2018	Paper Check	125.47
1005422	Lilly Enterprises	12/17/2018	Paper Check	140.33
1005423	McDonald's of Jacksonville/Rusk #8040	12/17/2018	Paper Check	73.62
1005424	Medco Supply Company	12/17/2018	Paper Check	136.68
1005425	MSB	12/17/2018	Paper Check	17,762.59
1005426	Noonday Coffee Service	12/17/2018	Paper Check	97.35
1005427	North Texas Tollway Authority	12/17/2018	Paper Check	23.37
1005428	Office Depot, Inc.	12/17/2018	Paper Check	204.89
1005429	Omni Cheer	12/17/2018	Paper Check	251.50
1005430	Oriental Trading Company, Inc.	12/17/2018	Paper Check	342.44
1005431	Palestine ISD Food Service	12/17/2018	Paper Check	4,436.47
1005432	Palestine YMCA	12/17/2018	Paper Check	380.00
1005433	NCS Pearson Inc.	12/17/2018	Paper Check	104.00
1005434	Sherwin Williams Company	12/17/2018	Paper Check	286.70
1005435	Sysco East Texas	12/17/2018	Paper Check	797.95

1005436	Tasbo	12/17/2018	Paper Check	295.00
1005437	Texas FFA Association	12/17/2018	Paper Check	156.00
1005438	The Arc Of Texas Inclusion Works	12/17/2018	Paper Check	230.00
1005439	THSBBCA -TX Hs Baseball Coaching Ass	12/17/2018	Paper Check	85.00
1005440	Commercial Billing Service - Tyler Truck	12/17/2018	Paper Check	1,107.68
1005441	Wal Mart	12/17/2018	Paper Check	1,324.72
1005442	Hablinski Investments Inc	12/17/2018	Paper Check	65.69
1005443	Whataburger - Tyler	12/17/2018	Paper Check	63.22
1005444	Whataburger Palestine -Hablinski	12/17/2018	Paper Check	154.58
1005445	Whataburger #310-Henderson DKT	12/17/2018	Paper Check	244.94
1005446	Xerox	12/17/2018	Paper Check	14,809.23
1005447	McLemore Building Maintenance Inc.	12/17/2018	Paper Check	78,394.76
1005448	Reece, Lemone	12/17/2018	Paper Check	125.00
1005449	Stephens, Myron	12/17/2018	Paper Check	275.00
1005450	Abrams, Kenneth	12/17/2018	Paper Check	125.00
1005451	Cook, Lynwood B	12/17/2018	Paper Check	150.00
1005452	Brookshire's	12/17/2018	Paper Check	159.75
1005453	Chick-fil-A - Broadway Crossing	12/17/2018	Paper Check	81.70
1005454	Overhead Door	12/17/2018	Paper Check	815.00
1005455	Texas Association of School Personnel	12/17/2018	Paper Check	1,625.00
1005456	Braum's	12/17/2018	Paper Check	344.54
1005457	McAlister's Deli	12/17/2018	Paper Check	81.22
1005458	Potter Architects	12/17/2018	Paper Check	14,281.00
1005459	Griffith, John D	12/17/2018	Paper Check	225.00
1005460	Texas A&M University : EPSY	12/17/2018	Paper Check	285.00
1005461	Sonic Brownsboro	12/17/2018	Paper Check	110.72
1005462	Palo Sports	12/17/2018	Paper Check	184.34
1005463	Tyler Steel Company	12/17/2018	Paper Check	1,073.20
1005464	Aldredge, Johnston, & LaRue Insurance Co.	12/17/2018	Paper Check	142.00
1005465	Pennington, Gary Richard	12/17/2018	Paper Check	500.00
1005466	McMorris, Willie	12/17/2018	Paper Check	50.00
1005467	Watson, Tony	12/17/2018	Paper Check	125.00
1005468	Angton, Jr., Rodney W.	12/17/2018	Paper Check	125.00
1005469	Palestine Transmission Service	12/17/2018	Paper Check	2,054.00
1005470	National FFA Organization	12/17/2018	Paper Check	77.50
1005471	Pendland, Carol	12/17/2018	Paper Check	275.00
1005472	Bynum III, Ronnie	12/17/2018	Paper Check	75.00
1005473	Berkley Lane Gifts	12/17/2018	Paper Check	325.00
1005474	Williams, Sr., Kevin	12/17/2018	Paper Check	219.14
1005475	Gambrell, Mark	12/17/2018	Paper Check	130.00
1005476	Baker, Brent	12/17/2018	Paper Check	219.14
1005477	Jenkins, Mickey	12/17/2018	Paper Check	130.00
1005478	Wilkinson, Mike	12/17/2018	Paper Check	130.00
1005479	Posey, Jeff	12/17/2018	Paper Check	501.50
1005480	Pounds, Herb	12/17/2018	Paper Check	135.00
1005481	Campbell, Dennis	12/17/2018	Paper Check	135.00
1005482	Hullum, David	12/17/2018	Paper Check	135.00
1005483	Posey, Joe Terry	12/17/2018	Paper Check	135.00
1005484	Jones, Bruce	12/17/2018	Paper Check	135.00
1005485	Hargis, Ronald Dale	12/17/2018	Paper Check	135.00
1005486	Y's Hometown Foods	12/17/2018	Paper Check	90.00
1005487	Clayton, Destiny Samone	12/17/2018	Paper Check	100.00
1005488	Smith, Wesley	12/17/2018	Paper Check	75.00
1005489	Angton, Kevin	12/17/2018	Paper Check	75.00
1005510	Carolyn Boroughs	12/17/2018	Paper Check	60.60
1005511	Jaime Clark	12/17/2018	Paper Check	129.60
1005512	Robby Clark	12/17/2018	Paper Check	129.60
1005513	Risa Coleman	12/17/2018	Paper Check	59.00
1005514	Austin Evans	12/17/2018	Paper Check	106.50
1005515	Angela Gilbert	12/17/2018	Paper Check	40.92
1005516	Carl Hollums	12/17/2018	Paper Check	120.00
1005517	Carl Hollums	12/17/2018	Paper Check	106.50
1005518	Jozette Jenkins	12/17/2018	Paper Check	99.30
1005519	Jalla Johnson	12/17/2018	Paper Check	99.30
1005520	Tracy Kincade	12/17/2018	Paper Check	99.30
1005521	Burt Kiser	12/17/2018	Paper Check	66.00
1005522	Burt Kiser	12/17/2018	Paper Check	156.00
1005523	Charles Reeves	12/17/2018	Paper Check	106.50
1005524	Clay Richards	12/17/2018	Paper Check	120.00
1005525	Lauren Stewart	12/17/2018	Paper Check	99.30
1005529	Area VIII FFA	12/18/2018	Paper Check	29.25
1005530	Domino's Pizza - Lufkin	12/18/2018	Paper Check	50.99
1005531	Sandy Land District	12/18/2018	Paper Check	19.50
1005532	Txtag	12/18/2018	Paper Check	11.16

1005533	U-Haul	12/18/2018	Paper Check	212.36
1005537	Riverstar Farms	12/18/2018	Paper Check	310.00
1005538	Parsons Commercial Roofing	12/18/2018	Paper Check	4,270.00
1005539	JPMorgan Chase Bank Na	12/18/2018	Paper Check	13,902.08
1005541	Appliance Sales & Service	12/19/2018	Paper Check	1,923.00
1005542	Chicken Express Athens	12/19/2018	Paper Check	76.12
1005543	Dairy Queens of Tyler Inc	12/19/2018	Paper Check	650.00
1005544	McDonald's #5250 Corsicana	12/19/2018	Paper Check	48.00
1005545	Johnnathan Johnson	12/19/2018	Paper Check	95.50
1005546	Joshua Medlock	12/19/2018	Paper Check	95.50
1005547	Cathie Thorn	12/19/2018	Paper Check	16.00
1005548	Carl Hollums	12/19/2018	Paper Check	90.00
1005549	Felipe's Yard & Tree Service	12/19/2018	Paper Check	4,100.00
1005550	Atmos Energy	12/20/2018	Paper Check	449.30
1005551	City Of Palestine	12/20/2018	Paper Check	14,838.35
1005552	Smith, Lambright & Associates, Pc	12/20/2018	Paper Check	19,125.00
1005553	Lady Wildcat Soccer - Whitehouse High	12/20/2018	Paper Check	325.00
1005554	Yamaha Motor Finance Corp USA	12/20/2018	Paper Check	3,496.90
1005555	Chick-fil-A - Broadway Crossing	12/20/2018	Paper Check	95.20
1005556	Gonzalez, Lissette	12/20/2018	Paper Check	20.00
1005557	Palo Sports	12/20/2018	Paper Check	34.15
1005558	Brookshire's	12/20/2018	Paper Check	331.77
1005561	Adam Kent Landscaping	12/20/2018	Paper Check	9,182.00
1005562	Lakeshore Learning Materials	12/20/2018	Paper Check	2,625.78
1005563	Wal Mart	12/20/2018	Paper Check	223.96
1005564	Miller, Melissa	12/20/2018	Paper Check	4,335.00
30000699	Braly Builders Supply, Inc. CC	12/18/2018	Vendor Credit Card	305.42
30000700	Clay Ewell Educational Services CC	12/18/2018	Vendor Credit Card	151.00
30000701	Sam's Club Mc/syncb	12/18/2018	Vendor Credit Card	332.94
30000702	SignWarehouse, Inc.	12/18/2018	Vendor Credit Card	99.40
30000703	Teda	12/18/2018	Vendor Credit Card	600.00
30000704	U.S. Post Office	12/18/2018	Vendor Credit Card	24.70
30000705	Wal Mart-JP	12/18/2018	Vendor Credit Card	149.56
30000706	Whataburger Credit Card	12/18/2018	Vendor Credit Card	21.85
30000707	Hobby Lobby	12/18/2018	Vendor Credit Card	1,396.77
30000708	Amazon	12/18/2018	Vendor Credit Card	4,732.16
30000709	Holiday Inn	12/18/2018	Vendor Credit Card	447.86
30000710	Donut Palace	12/18/2018	Vendor Credit Card	15.98
30000711	Chick-fil-A cc	12/18/2018	Vendor Credit Card	58.77
30000712	Hoshizaki Central	12/18/2018	Vendor Credit Card	139.21
30000713	Don Mario's	12/18/2018	Vendor Credit Card	56.00
30000714	Pizza Hut -cc	12/18/2018	Vendor Credit Card	39.57
30000715	Texas Dept of Motor Vehicles - Palestine	12/18/2018	Vendor Credit Card	56.50
30000716	IMP/International Meeting Planners	12/18/2018	Vendor Credit Card	300.00
30000717	Joomag, Inc cc	12/18/2018	Vendor Credit Card	663.60
30000718	Direct TV Service	12/18/2018	Vendor Credit Card	144.17
30000719	Go Daddy. Com	12/18/2018	Vendor Credit Card	700.83
30000720	Gas	12/18/2018	Vendor Credit Card	147.96
30000721	Bishop's Brisket House	12/18/2018	Vendor Credit Card	196.91
30000722	Shep's Bar-B-Q CC	12/18/2018	Vendor Credit Card	56.50
30000723	Cotton Patch -CC	12/18/2018	Vendor Credit Card	192.93
30000724	Sheraton Gunter Hotel	12/18/2018	Vendor Credit Card	296.33
30000725	Applebees CC	12/18/2018	Vendor Credit Card	180.24
30000726	Renaissance Austin Hotel	12/18/2018	Vendor Credit Card	555.36
30000727	Dollar Tree	12/18/2018	Vendor Credit Card	56.00
30000728	Eilenberger's Bakery	12/18/2018	Vendor Credit Card	15.20
30000729	Louie Mueller Barbeque	12/18/2018	Vendor Credit Card	27.04
30000730	El Toro Mexican Restaurant	12/18/2018	Vendor Credit Card	824.27
30000731	Barnes & Noble	12/18/2018	Vendor Credit Card	79.90
30000732	Ready Made RC, LLC	12/18/2018	Vendor Credit Card	613.34
30000733	Online Stores, LLC	12/18/2018	Vendor Credit Card	119.21
30000734	Butcher Paper King	12/18/2018	Vendor Credit Card	92.60
30000735	Wells Fargo to Austin TX	12/18/2018	Vendor Credit Card	12.00
Issued Checks Subtotal				847,924.53

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>
1005218	Wal Mart	12/07/2018	12/04/2018	Paper Check	1,661.44
1005234	Dairy Queens of Tyler Inc	12/07/2018	01/11/2019	Paper Check	570.00
1005327	Kathleen Brown	12/07/2018	12/12/2018	Paper Check	39.00
1005332	Jozette Jenkins	12/07/2018	12/13/2018	Paper Check	260.00
1005333	Jozette Jenkins	12/07/2018	12/13/2018	Paper Check	130.00
1005334	Jozette Jenkins	12/07/2018	12/13/2018	Paper Check	162.50
1005335	Jozette Jenkins	12/07/2018	12/13/2018	Paper Check	975.00

1005336	Jozette Jenkins	12/07/2018	12/13/2018	Paper Check	130.00
1005338	Johnnathan Johnson	12/07/2018	12/13/2018	Paper Check	577.50
1005339	Jonathan Ryal	12/07/2018	12/18/2018	Paper Check	975.00
1005410	Chicken Express Athens	12/17/2018	12/19/2018	Paper Check	92.87
1005413	Dairy Queen Tyler	12/17/2018	12/19/2018	Paper Check	650.00
1005420	SLI Enterprises, Inc.	12/17/2018	12/19/2018	Paper Check	48.00
1005455	Texas Association of School Personnel	12/17/2018	01/08/2019	Paper Check	1,625.00
1005517	Carl Hollums	12/17/2018	12/19/2018	Paper Check	106.50
				Voided Checks Subtotal	8,002.81