AP Check Register

Bank Account - Prosperity Bank(6293831)

Start Date: 01-01-2019 End Date: 01-31-2019 Print Date: 02/11/2019 11:32 AM

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
1005573	Ables-Land, Inc.	01/10/2019		Paper Check	690.00
1005574	Adam Kent Landscaping	01/10/2019		Paper Check	14,057.00
1005575	Athletic Supply, Inc.	01/10/2019		Paper Check	2,866.00
1005576	Atmos Energy	01/10/2019		Paper Check	5,424.32
1005577	Braly Builders Supply, Inc.	01/10/2019		Paper Check	45.98
1005578	Buck's Wheel & Equipment Company	01/10/2019		Paper Check	348.30
1005579	CDW-Government Inc	01/10/2019		Paper Check	2,500.00
1005580	Clear Choice Glass	01/10/2019		Paper Check	179.00
1005581	Ctrma Processing	01/10/2019		Paper Check	4.06
1005582	Demco Inc	01/10/2019		Paper Check	115.66
1005583	Densons Tires	01/10/2019		Paper Check	14.00
1005584	Direct Energy	01/10/2019		Paper Check	34.15
1005585	Drugcheck	01/10/2019		Paper Check	175.00
1005586	Elliott's Electric Supply, Inc.	01/10/2019		Paper Check	135.76
1005587	ETA Hand2Mind	01/10/2019		Paper Check	2,915.18
1005588	Fastenal Company	01/10/2019		Paper Check	3.04
1005589	Ferguson Enterprises, Inc. #61	01/10/2019		Paper Check	512.55
1005590	Gateway Community Partners, Inc.	01/10/2019		Paper Check	3,049.50
1005591	Goolsbee Tire Service Inc	01/10/2019		Paper Check	343.50
1005592	Grimsley Therapy Services, P.C.	01/10/2019		Paper Check	6,673.10
1005593	Houghton Mifflin Harcourt Publishin	01/10/2019		Paper Check	2,928.75
1005594	Houghton Mifflin Harcourt-Riverside	01/10/2019		Paper Check	151.47
1005595	J.W. Pepper & Sons. Inc	01/10/2019		Paper Check	1,206.23
1005596	Lakeshore Learning Materials	01/10/2019		Paper Check	996.73
1005597	Lane Pest Control LLC	01/10/2019		Paper Check	50.00
1005598	Lightfoot A/c & Refrigeration, Inc.	01/10/2019		Paper Check	502.56
1005599	Lowe's	01/10/2019		Paper Check	3,251.53
1005600	Matheson Tri-Gas, Inc.	01/10/2019		Paper Check	4,084.70
1005601	Medco Supply Company	01/10/2019		Paper Check	80.13
1005602	Mentoring Minds	01/10/2019		Paper Check	12,327.32
1005603	MP2 Energy Texas	01/10/2019		Paper Check	40,879.98
1005604	MSB	01/10/2019		Paper Check	141.90
1005605	Office Depot, Inc.	01/10/2019		Paper Check	422.41
1005606	O'Reilly Automotive Stores, Inc	01/10/2019		Paper Check	494.12
1005607	Palestine ISD Food Service	01/10/2019		Paper Check	60.00
1005608	Palestine Lions Club	01/10/2019		Paper Check	120.00
1005609	Palestine Painted Cookie	01/10/2019		Paper Check	250.00
1005610	Palestine Rotary Club	01/10/2019		Paper Check	231.00

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
1005611	NCS Pearson Inc.	01/10/2019		Paper Check	102.70
1005612	Price International, Inc.	01/10/2019		Paper Check	2,552.76
1005613	Princeton High School	01/10/2019		Paper Check	250.00
1005614	Region 12 ESC	01/10/2019		Paper Check	1,400.00
1005615	Secca, Inc. -St-Wide Ed Cons-Couns	01/10/2019		Paper Check	2,570.00
1005616	Sherwin Williams Company	01/10/2019		Paper Check	24.26
1005617	Sumrall Dist. Co., Inc.	01/10/2019		Paper Check	325.88
1005618	TEPSA -Tx Elem Principals/Superviso	01/10/2019		Paper Check	386.00
1005619	Texas Dept Of Public Safety	01/10/2019		Paper Check	14.00
1005620	The Lab	01/10/2019		Paper Check	1,530.00
1005621	The Reading Warehouse	01/10/2019		Paper Check	1,480.77
1005622	TXU Energy	01/10/2019		Paper Check	531.21
1005623	Commercial Billing Service - Tyler Truck	01/10/2019		Paper Check	830.18
1005624	Unifirst Holdings, Lp	01/10/2019		Paper Check	440.29
1005625	Verizon Wireless	01/10/2019		Paper Check	1,589.00
1005626	William V. Macgill & Company	01/10/2019		Paper Check	193.69
1005627	Xerox	01/10/2019		Paper Check	2,681.31
1005628	McLemore Building Maintenance Inc.	01/10/2019		Paper Check	640.78
1005629	Baker, April, COMS	01/10/2019		Paper Check	1,200.00
1005630	Pinnacle Restaurant Corporation	01/10/2019		Paper Check	195.00
1005631	NET RMA Processing	01/10/2019		Paper Check	19.30
1005632	Mr. & Mrs. Trees	01/10/2019		Paper Check	40.00
1005633	Spectrum Corporation	01/10/2019		Paper Check	403.75
1005634	Jessica Hogan	01/10/2019		Paper Check	735.75
1005635	Shred-it	01/10/2019		Paper Check	62.79
1005636	Carroll's Wrecker Service	01/10/2019		Paper Check	371.25
1005637	Ram Auto Sound	01/10/2019		Paper Check	59.25
1005638	TTM Analytics, LLC	01/10/2019		Paper Check	4,286.00
1005639	Mosby Mechanical Co Inc	01/10/2019		Paper Check	347.50
1005640	Software for Students, LLC	01/10/2019		Paper Check	238.00
1005641	Railyard Customs and Collision	01/10/2019		Paper Check	50.00
1005644	Adrian Alonso	01/10/2019		Paper Check	65.00
1005645	Joseph Baker	01/10/2019		Paper Check	136.50
1005646	Kathleen Brown	01/10/2019		Paper Check	202.20
1005647	Risa Coleman	01/10/2019		Paper Check	91.00
1005648	Risa Coleman	01/10/2019		Paper Check	30.00
1005649	Dee Dietz	01/10/2019		Paper Check	69.00
1005650	Angela Gilbert	01/10/2019		Paper Check	123.50
1005651	Angela Gilbert	01/10/2019		Paper Check	123.50
1005652	Olivia Henry	01/10/2019		Paper Check	118.87
1005653	Luis Hernandez	01/10/2019		Paper Check	195.00
1005654	Luis Hernandez	01/10/2019		Paper Check	669.50
1005655	Jason Marshall	01/10/2019		Paper Check	345.00

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
1005656	Leanne Petty	01/10/2019		Paper Check	18.00
1005657	Sharon Reed	01/10/2019		Paper Check	20.00
1005658	Jonathan Ryal	01/10/2019		Paper Check	1,137.50
1005659	Beckie Stephens	01/10/2019		Paper Check	200.00
1005660	Brandy Taylor	01/10/2019		Paper Check	53.10
1005661	Palestine Chiropractic Center	01/10/2019		Paper Check	75.00
1005662	Trane US Inc	01/10/2019		Paper Check	84.78
1005663	Potter Architects	01/10/2019		Paper Check	30,610.00
1005664	Sanders Turf Solutions LLC	01/10/2019		Paper Check	225.00
1005665	Woodcraft.com	01/10/2019		Paper Check	136.19
1005666	Parsons Commercial Roofing	01/10/2019		Paper Check	1,829.00
1005667	William V. Macgill & Company	01/10/2019		Paper Check	114.18
1005669	Lindale Athletics - Powerlifiting	01/10/2019		Paper Check	405.00
1005670	Lindale Booster Club	01/10/2019		Paper Check	90.00
1005671	Palestine ISD Food Service	01/10/2019		Paper Check	3,239.04
1005672	Pitney Bowes Global Financial Servi	01/10/2019		Paper Check	1,008.60
1005673	Powell & Leon Llp	01/10/2019		Paper Check	15,876.00
1005674	Tasa -Tx Assn Of School Administrat	01/10/2019		Paper Check	1,625.00
1005675	Txtag	01/10/2019		Paper Check	7.97
1005676	Commercial Billing Service - Tyler Truck	01/10/2019		Paper Check	1,978.40
1005677	Hablinski Investments Inc	01/10/2019		Paper Check	568.17
1005678	Whataburger Restaurants LLC	01/10/2019		Paper Check	131.07
1005679	Wab-Et LLC (What A Burger)	01/10/2019		Paper Check	207.55
1005680	Chick-fil-A Lufkin	01/10/2019		Paper Check	113.40
1005681	Palestine Wal-Pad Inc.	01/10/2019		Paper Check	247.72
1005682	Buffalo PH, Inc	01/10/2019		Paper Check	156.00
1005683	Madisonville Church's Chicken	01/10/2019		Paper Check	247.50
1005701	Malakoff Athletic Booster Club	01/16/2019		Paper Check	108.00
1005702	Malakoff Athletic	01/16/2019		Paper Check	405.00
1005703	Felipe's Yard & Tree Service	01/16/2019		Paper Check	1,800.00
1005704	Texas Association Of Future Educato	01/16/2019		Paper Check	1,495.00
1005705	TASO - Tyler Baseball Chapter	01/16/2019		Paper Check	150.00
1005706	University of Texas at Austin	01/16/2019		Paper Check	516.80
1005707	University of Texas at Austin	01/16/2019		Paper Check	920.65
1005708	University of Texas at Austin	01/16/2019		Paper Check	457.76
1005711	John Absalom	01/18/2019		Paper Check	2,112.50
1005712	Adrian Alonso	01/18/2019		Paper Check	325.00
1005713	Adrian Alonso	01/18/2019		Paper Check	325.00
1005714	Adrian Alonso	01/18/2019		Paper Check	65.00
1005715	Adrian Alonso	01/18/2019		Paper Check	325.00
1005716	Millye Bailey	01/18/2019		Paper Check	60.00
1005717	Sharon Bailey	01/18/2019		Paper Check	261.60
1005718	Joseph Baker	01/18/2019		Paper Check	39.00

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
1005719	Kathleen Brown	01/18/2019		Paper Check	195.00
1005720	Robin Chapman	01/18/2019		Paper Check	53.10
1005721	Kristen Davenport	01/18/2019		Paper Check	60.00
1005722	Dee Dietz	01/18/2019		Paper Check	117.00
1005723	Juli Durham	01/18/2019		Paper Check	36.60
1005724	Juli Durham	01/18/2019		Paper Check	60.00
1005725	Angela Gilbert	01/18/2019		Paper Check	123.50
1005726	Angela Gilbert	01/18/2019		Paper Check	123.50
1005727	Luis Hernandez	01/18/2019		Paper Check	97.50
1005728	Luis Hernandez	01/18/2019		Paper Check	208.00
1005729	Ernesto Hernandez Rivas	01/18/2019		Paper Check	162.50
1005730	Kimberly Hill	01/18/2019		Paper Check	291.00
1005731	Leslie Hooe	01/18/2019		Paper Check	260.00
1005732	Leslie Hooe	01/18/2019		Paper Check	390.00
1005733	Leslie Hooe	01/18/2019		Paper Check	143.10
1005734	Johnnathan Johnson	01/18/2019		Paper Check	312.00
1005735	Joshua Kennedy	01/18/2019		Paper Check	117.00
1005736	Ann Paine	01/18/2019		Paper Check	240.00
1005737	Robin Rose	01/18/2019		Paper Check	60.00
1005738	Jonathan Ryal	01/18/2019		Paper Check	487.50
1005739	Jimmy Shelton	01/18/2019		Paper Check	99.60
1005740	Yvonne Thomason	01/18/2019		Paper Check	60.00
1005741	Sherry Tubbs	01/18/2019		Paper Check	50.19
1005742	Sherolynn Villa	01/18/2019		Paper Check	55.00
1005743	Sherolynn Villa	01/18/2019		Paper Check	55.00
1005744	Sherolynn Villa	01/18/2019		Paper Check	55.00
1005745	Tiffany Wilbourn	01/18/2019		Paper Check	60.00
1005755	ArbiterPay Trust Account	01/18/2019		Paper Check	16,800.00
1005757	Ables-Land, Inc.	01/22/2019		Paper Check	822.60
1005758	Adam Kent Landscaping	01/22/2019		Paper Check	450.00
1005759	Affiniti, LLC	01/22/2019		Paper Check	2,180.00
1005760	All Star Ford-Mercury, Inc.	01/22/2019		Paper Check	17.00
1005761	Anderson County Tax Assessor	01/22/2019		Paper Check	3,849.00
1005762	Apple Inc.	01/22/2019		Paper Check	1,540.00
1005763	Athletic Supply, Inc.	01/22/2019		Paper Check	428.00
1005764	Atmos Energy	01/22/2019		Paper Check	1,697.79
1005765	Bench Daddy - Michael Womack	01/22/2019		Paper Check	316.47
1005766	Bio Corporation	01/22/2019		Paper Check	611.34
1005767	Blick Art Materials	01/22/2019		Paper Check	505.34
1005768	Book Outlet	01/22/2019		Paper Check	21.56
1005769	Buck's Wheel & Equipment Company	01/22/2019		Paper Check	4,479.60
1005770	The Gilbert A Daniel Company	01/22/2019		Paper Check	29.56
1005771	Bush's Chicken faifiled	01/22/2019		Paper Check	90.00

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
1005772	Carolina Biological Supply Co	01/22/2019		Paper Check	247.28
1005773	Centurylink	01/22/2019		Paper Check	8,790.87
1005774	ICEV - Cev Multimedia	01/22/2019		Paper Check	750.00
1005775	Chartwells Food Service	01/22/2019		Paper Check	130,236.98
1005776	City Of Palestine	01/22/2019		Paper Check	18,951.46
1005777	CJSCS Enterprises, Inc.	01/22/2019		Paper Check	280.00
1005778	Country Pure Waters	01/22/2019		Paper Check	44.95
1005779	Demco Inc	01/22/2019		Paper Check	62.63
1005780	Drugcheck	01/22/2019		Paper Check	565.00
1005781	EAI Educaton - Eric Armin Inc.	01/22/2019		Paper Check	1,861.30
1005782	East Texas Coaches Association	01/22/2019		Paper Check	200.00
1005783	ERI Consulting Inc.	01/22/2019		Paper Check	1,500.00
1005784	ETA Hand2Mind	01/22/2019		Paper Check	12,651.18
1005785	Goolsbee Tire Service Inc	01/22/2019		Paper Check	4,440.00
1005786	Hallsville ISD	01/22/2019		Paper Check	175.00
1005787	Hudson High School	01/22/2019		Paper Check	425.00
1005788	IBSA - Tyler Interstate Batteries of Greater	01/22/2019		Paper Check	231.90
1005789	Interstate Billing Service Inc	01/22/2019		Paper Check	578.98
1005790	Johnson Lab & Supply Inc	01/22/2019		Paper Check	92.27
1005791	JPMorgan Chase Bank Na	01/22/2019		Paper Check	10,942.75
1005792	Kent Automotive	01/22/2019		Paper Check	225.39
1005793	Lane Pest Control LLC	01/22/2019		Paper Check	645.00
1005794	Lone Star Athletic Design Inc	01/22/2019		Paper Check	62.00
1005795	Matheson Tri-Gas, Inc.	01/22/2019		Paper Check	222.64
1005796	Lilly Enterprises	01/22/2019		Paper Check	333.18
1005797	MSB	01/22/2019		Paper Check	553.93
1005798	Noonday Coffee Service	01/22/2019		Paper Check	60.80
1005799	Office Depot, Inc.	01/22/2019		Paper Check	354.58
1005800	Palestine Chamber Of Commerce	01/22/2019		Paper Check	100.00
1005801	Palestine Herald Press	01/22/2019		Paper Check	96.83
1005802	Palestine ISD Food Service	01/22/2019		Paper Check	5,394.25
1005803	Palestine Rotary Club	01/22/2019		Paper Check	206.00
1005804	Positive Promotions Inc	01/22/2019		Paper Check	201.60
1005805	Powell & Leon Llp	01/22/2019		Paper Check	357.33
1005806	Really Good Stuff Inc.	01/22/2019		Paper Check	3,624.77
1005807	Red Hat Rentals-Palestine	01/22/2019		Paper Check	632.96
1005808	Region 4 ESC	01/22/2019		Paper Check	110.00
1005809	Region VI ESC	01/22/2019		Paper Check	3,222.51
1005810	Region VII, Education Service Centr	01/22/2019		Paper Check	2,950.00
1005811	Reliable Auto Parts	01/22/2019		Paper Check	156.75
1005812	Tyler Lee High School	01/22/2019		Paper Check	50.00
1005813	Robinson High School	01/22/2019		Paper Check	150.00
1005814	Scantron Corp	01/22/2019		Paper Check	209.00

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
1005815	Schneider Electric Buildings Americ	01/22/2019		Paper Check	3,449.50
1005816	Scholastic Inc.	01/22/2019		Paper Check	87.77
1005817	School Specialty Inc	01/22/2019		Paper Check	294.29
1005818	Frey Scientific	01/22/2019		Paper Check	162.21
1005819	Schoolmart	01/22/2019		Paper Check	11,866.50
1005820	Secca, Inc. -St-Wide Ed Cons-Couns	01/22/2019		Paper Check	1,977.00
1005821	Stephen F Austin University	01/22/2019		Paper Check	155.00
1005822	Strategic Out-Source Services, LLC	01/22/2019		Paper Check	5,764.11
1005823	Sun Coast Resources Inc.	01/22/2019		Paper Check	13,203.39
1005824	Tassp	01/22/2019		Paper Check	505.00
1005825	Texas Association Of School Boards	01/22/2019		Paper Check	386.00
1005826	Texas Music Educators Association	01/22/2019		Paper Check	210.00
1005827	The Reading Warehouse	01/22/2019		Paper Check	6,051.70
1005828	Tractor Supply Credit Plan	01/22/2019		Paper Check	165.40
1005829	Trane US Inc	01/22/2019		Paper Check	1,591.67
1005830	Tribe Tennis	01/22/2019		Paper Check	175.00
1005831	TSHA	01/22/2019		Paper Check	490.00
1005832	Tyler I.S.D. -Regional Day School	01/22/2019		Paper Check	35,300.00
1005833	Tyler Taso Chapter	01/22/2019		Paper Check	525.00
1005834	Commercial Billing Service - Tyler Truck	01/22/2019		Paper Check	1,049.20
1005835	Unifirst Holdings, Lp	01/22/2019		Paper Check	1,033.40
1005836	Unite Private Networks, LLC	01/22/2019		Paper Check	11,967.84
1005837	United Refrigeration Inc.	01/22/2019		Paper Check	293.93
1005838	Robotics Education & Competition Foundation	01/22/2019		Paper Check	100.00
1005839	Wal Mart	01/22/2019		Paper Check	1,877.42
1005840	Hablinski Investments Inc	01/22/2019		Paper Check	24.66
1005841	Whitehouse Choir Booster Club	01/22/2019		Paper Check	195.00
1005842	Wholesale Electric Supply	01/22/2019		Paper Check	2,062.91
1005843	Winfield Solutions LLC	01/22/2019		Paper Check	325.84
1005844	Xerox	01/22/2019		Paper Check	11,691.72
1005845	Z Floor Company Ltd	01/22/2019		Paper Check	3,900.00
1005846	McLemore Building Maintenance Inc.	01/22/2019		Paper Check	77,798.76
1005847	Brookshire's	01/22/2019		Paper Check	387.64
1005848	Firetrol Protection Systems	01/22/2019		Paper Check	1,441.12
1005849	Traci Skrovan Consulting, LLC	01/22/2019		Paper Check	3,300.00
1005850	Cici's Pizza #140 Tyler	01/22/2019		Paper Check	260.00
1005851	Texas Educational Paperbacks	01/22/2019		Paper Check	161.40
1005852	TCEA	01/22/2019		Paper Check	389.00
1005853	Braum's	01/22/2019		Paper Check	86.06
1005854	Waste Connections Lone Star, Inc	01/22/2019		Paper Check	1,140.00
1005855	Brown, Shameka	01/22/2019		Paper Check	31.05
1005856	ezTask.com, Inc.	01/22/2019		Paper Check	7,210.00
1005857	RE-CAL Services Inc	01/22/2019		Paper Check	680.00

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
1005858	Sirius Education Solutions	01/22/2019		Paper Check	1,140.00
1005859	Nacogdoches High School	01/22/2019		Paper Check	175.00
1005860	Tyler Steel Company	01/22/2019		Paper Check	794.80
1005861	Smith Walbridge Band Products LLC	01/22/2019		Paper Check	456.35
1005862	National FFA Organization	01/22/2019		Paper Check	55.00
1005863	Marching 365	01/22/2019		Paper Check	3,600.00
1005864	Granger Tennis Activity Fund	01/22/2019		Paper Check	150.00
1005865	Wills Point High School Athletics	01/22/2019		Paper Check	175.00
1005866	John Wiley & Sons, Inc.	01/22/2019		Paper Check	90.82
1005867	Pasco Scientific	01/22/2019		Paper Check	348.00
1005868	Railyard Customs and Collision	01/22/2019		Paper Check	2,877.56
1005869	ISCET - International Society of Certified	01/22/2019		Paper Check	82.87
1005870	TEPSA -Tx Elem Principals/Superviso	01/22/2019		Paper Check	386.00
1005871	Raising Canes -Nacogdoches	01/22/2019		Paper Check	81.60
1005901	Kristina Anderson	01/22/2019		Paper Check	402.00
1005902	Leslie Hooe	01/22/2019		Paper Check	84.50
1005903	Leanne Petty	01/22/2019		Paper Check	27.00
1005904	Leanne Petty	01/22/2019		Paper Check	45.00
1005905	Leanne Petty	01/22/2019		Paper Check	27.00
1005906	Cecile Richardson	01/22/2019		Paper Check	200.00
1005907	TRAVIS SMITH	01/22/2019		Paper Check	200.00
1005908	John Absalom	01/22/2019		Paper Check	487.50
1005909	Risa Coleman	01/22/2019		Paper Check	59.00
1005910	Dee Dietz	01/22/2019		Paper Check	244.30
1005911	Nicholas Flores	01/22/2019		Paper Check	239.10
1005912	Joshua Kennedy	01/22/2019		Paper Check	821.76
1005913	Jonathan Ryal	01/22/2019		Paper Check	162.50
1005914	Sherolynn Villa	01/22/2019		Paper Check	355.50
1005915	The Gilbert A Daniel Company	01/22/2019		Paper Check	90.00
1005916	Hudson High School	01/22/2019		Paper Check	250.00
1005917	Hudson High School	01/22/2019		Paper Check	175.00
1005918	Dept Of Information Resources	01/23/2019		Paper Check	84.43
1005919	Follett School Solutions, Inc.	01/23/2019		Paper Check	87.88
1005920	North Texas Tollway Authority	01/23/2019		Paper Check	4.28
1005921	TXU Energy	01/23/2019		Paper Check	550.09
1005922	Brough, Katherine	01/23/2019		Paper Check	1,087.50
1005939	Bruce Bevers	01/23/2019		Paper Check	83.10
1005940	Robby Clark	01/23/2019		Paper Check	83.10
1005941	Jonathan Estrada	01/23/2019		Paper Check	186.50
1005942	Carl Hollums	01/23/2019		Paper Check	83.10
1005943	Joshua Kennedy	01/23/2019		Paper Check	365.10
1005944	Ty Kuhn	01/23/2019		Paper Check	83.10
1005945	Clay Richards	01/23/2019		Paper Check	83.10

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
1005946	Morgan Robinson	01/23/2019		Paper Check	83.10
1005947	Darold Turner	01/23/2019		Paper Check	83.10
1005948	Ctrma Processing	01/24/2019		Paper Check	15.00
1005950	UIL Music Region 21	01/24/2019		Paper Check	200.00
1005951	North Texas Tollway Authority	01/25/2019		Paper Check	2.63
1005952	University Of Texas At Tyler	01/25/2019		Paper Check	300.02
1005953	Driveline Baseball Enterprises LLC	01/25/2019		Paper Check	585.00
1005957	Central Restaurant Products	01/30/2019		Paper Check	1,307.14
1005958	Skills USA	01/31/2019		Paper Check	1,488.00
1005960	Overdrive Inc.	01/31/2019		Paper Check	6,000.00
30000749	Chicken Express cc	01/11/2019		Vendor Credit Card	147.34
30000750	Identogo cc	01/11/2019		Vendor Credit Card	47.99
30000751	McDonald's -CC	01/11/2019		Vendor Credit Card	179.07
30000752	Office Depot, Inc. - Credit Card	01/11/2019		Vendor Credit Card	132.32
30000753	Region 12 ESC	01/11/2019		Vendor Credit Card	200.00
30000754	SignWarehouse, Inc.	01/11/2019		Vendor Credit Card	733.05
30000755	T-Case cc	01/11/2019		Vendor Credit Card	515.00
30000756	Wal Mart-JP	01/11/2019		Vendor Credit Card	684.70
30000757	Hobby Lobby	01/11/2019		Vendor Credit Card	132.07
30000758	Amazon	01/11/2019		Vendor Credit Card	447.79
30000759	Holiday Inn	01/11/2019		Vendor Credit Card	133.11
30000760	Little Caesers	01/11/2019		Vendor Credit Card	207.80
30000761	Donut Palace	01/11/2019		Vendor Credit Card	30.54
30000762	Chick-fil-A cc	01/11/2019		Vendor Credit Card	171.52
30000763	Subway - CC	01/11/2019		Vendor Credit Card	431.48
30000764	Mario's Mexican Cusine	01/11/2019		Vendor Credit Card	181.54
30000765	Pizza Hut -cc	01/11/2019		Vendor Credit Card	163.59
30000766	Little Mexico	01/11/2019		Vendor Credit Card	40.59
30000767	Kroger	01/11/2019		Vendor Credit Card	25.49
30000768	Marriott	01/11/2019		Vendor Credit Card	1,436.20
30000769	American Football Coaches Association	01/11/2019		Vendor Credit Card	300.00
30000770	Embassy Suites by Hilton Austin Arboretum	01/11/2019		Vendor Credit Card	288.80
30000771	Hampton Inn	01/11/2019		Vendor Credit Card	168.83
30000772	Direct TV Service	01/11/2019		Vendor Credit Card	144.17
30000773	Braum's Credit Card	01/11/2019		Vendor Credit Card	256.18
30000774	Gas	01/11/2019		Vendor Credit Card	308.66
30000775	Red Fire Grill cc	01/11/2019		Vendor Credit Card	1,089.56
30000776	Texas State Board of Dental Examiners	01/11/2019		Vendor Credit Card	66.00
30000777	Jeff Flowers	01/11/2019		Vendor Credit Card	73.00
30000778	Cotton Patch -CC	01/11/2019		Vendor Credit Card	69.56
30000779	Pronto Gyros & Pizza -CC	01/11/2019		Vendor Credit Card	167.79
30000780	Renaissance Austin Hotel	01/11/2019		Vendor Credit Card	549.39
30000781	Dollar Tree	01/11/2019		Vendor Credit Card	26.00

Check Number	Payee	Check Date	Voice/Reissue Date	Payment Type	Amount
30000782	Burger King cc	01/11/2019		Vendor Credit Card	96.27
30000783	El Toro Mexican Restaurant	01/11/2019		Vendor Credit Card	69.29
30000784	Zapier Inc.	01/11/2019		Vendor Credit Card	550.00
30000785	Phoenix Paper Co, Inc CC	01/11/2019		Vendor Credit Card	280.00
30000786	Logan Roadhouse cc	01/11/2019		Vendor Credit Card	83.95
30000787	Longhorn Grill	01/11/2019		Vendor Credit Card	48.37
30000788	Hard 8 Pit BBQ	01/11/2019		Vendor Credit Card	103.24
30000789	IHOP	01/11/2019		Vendor Credit Card	97.50
30000790	Little Caesers	01/11/2019		Vendor Credit Card	65.00
				Issued Checks Subtotal	**704,350.99**

Voided Checks

Check Number	Payee	Check Date	Voice/Reissue Date	Payment Type	Amount
1005645	Joseph Baker	01/10/2019	01/14/2019	Paper Check	136.50
1005649	Dee Dietz	01/10/2019	01/11/2019	Paper Check	69.00
1005653	Luis Hernandez	01/10/2019	01/18/2019	Paper Check	195.00
1005654	Luis Hernandez	01/10/2019	01/18/2019	Paper Check	669.50
1005656	Leanne Petty	01/10/2019	01/16/2019	Paper Check	18.00
1005658	Jonathan Ryal	01/10/2019	01/18/2019	Paper Check	1,137.50
1005659	Beckie Stephens	01/10/2019	01/18/2019	Paper Check	200.00
1005711	John Absalom	01/18/2019	01/18/2019	Paper Check	2,112.50
1005719	Kathleen Brown	01/18/2019	02/08/2019	Paper Check	195.00
1005727	Luis Hernandez	01/18/2019	01/22/2019	Paper Check	97.50
1005728	Luis Hernandez	01/18/2019	01/22/2019	Paper Check	208.00
1005729	Ernesto Hernandez Rivas	01/18/2019	01/22/2019	Paper Check	162.50
1005731	Leslie Hooe	01/18/2019	01/18/2019	Paper Check	260.00
1005734	Johnnathan Johnson	01/18/2019	01/18/2019	Paper Check	312.00
1005738	Jonathan Ryal	01/18/2019	01/18/2019	Paper Check	487.50
1005771	Bush's Chicken faifiled	01/22/2019	01/22/2019	Paper Check	90.00
1005787	Hudson High School	01/22/2019	01/22/2019	Paper Check	425.00
1005825	Texas Association Of School Boards	01/22/2019	01/22/2019	Paper Check	386.00
1005868	Railyard Customs and Collision	01/22/2019	01/22/2019	Paper Check	2,877.56
1005908	John Absalom	01/22/2019	01/22/2019	Paper Check	487.50
1005912	Joshua Kennedy	01/22/2019	01/22/2019	Paper Check	821.76
1005913	Jonathan Ryal	01/22/2019	01/22/2019	Paper Check	162.50
				Voided Checks Subtotal	**11,510.82**
				Net Amount	**-692,840.17**

Fund	Amount	Payment Type
161	49,637.93	Paper Check
199	417,635.56	Paper Check
211	49,666.61	Paper Check
240	133,720.92	Paper Check

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
244	5,298.14	Paper Check			
255	3,639.51	Paper Check			
263	704.10	Paper Check			
265	9,836.20	Paper Check			
289	278.00	Paper Check			
410	11,480.45	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			
265	0.00	Vendor Credit Card			
Total Amount	**681,897.42**				