

AP Check Register

Bank Account - Prosperity Bank(6293831)

Start Date: 03-01-2018 End Date: 03-31-2018

Print Date: 04/10/2018 7:30 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>
1001964	Athens High School	03/01/2018		Paper Check	275.00
1001965	Tyler Lee High School	03/01/2018		Paper Check	300.00
1001966	Gardner, Shari	03/01/2018		Paper Check	20.00
1001967	Rains High School	03/01/2018		Paper Check	75.00
1001968	Starnes, Kevin	03/01/2018		Paper Check	217.80
1001969	Harman, Scott	03/01/2018		Paper Check	217.80
1001970	Holden, Tyson	03/01/2018		Paper Check	263.03
1001971	Kathleen Brown	03/01/2018		Paper Check	32.50
1001973	Malakoff Athletic	03/01/2018		Paper Check	245.00
1001974	Malakoff Athletic Booster Club	03/01/2018		Paper Check	60.00
1001978	Activity Funds	03/02/2018		Paper Check	1,552.00
1001979	Wheat, Jason	03/02/2018		Paper Check	1,156.00
1001982	Ables-Land, Inc.	03/06/2018		Paper Check	670.10
1001983	Adam Kent Landscaping	03/06/2018		Paper Check	14,057.00
1001984	Affirmed Medical Service	03/06/2018		Paper Check	71.60
1001985	All Star Ford-Mercury, Inc.	03/06/2018		Paper Check	829.66
1001986	Anderson County Appraisal District	03/06/2018		Paper Check	75,551.34
1001987	Athletic Supply, Inc.	03/06/2018		Paper Check	9,986.20
1001988	Atmos Energy	03/06/2018		Paper Check	16,496.06
1001989	Blick Art Materials	03/06/2018		Paper Check	618.88
1001990	Braly Builders Supply, Inc.	03/06/2018		Paper Check	563.73
1001991	Buck's Wheel & Equipment Company	03/06/2018		Paper Check	655.78
1001992	Bush's Chicken	03/06/2018		Paper Check	231.00
1001993	The Gilbert A Daniel Company	03/06/2018		Paper Check	90.00
1001994	CDW-Government Inc	03/06/2018		Paper Check	568.10
1001995	CJSCS Enterprises, Inc.	03/06/2018		Paper Check	19.50
1001996	Ctrma Processing	03/06/2018		Paper Check	9.62
1001997	Dealers Electrical Supply	03/06/2018		Paper Check	34.20
1001998	Densons Tires	03/06/2018		Paper Check	370.00
1001999	Direct Energy	03/06/2018		Paper Check	52.63
1002000	Domino's Pizza	03/06/2018		Paper Check	122.99
1002001	Dorian Business Systems - TSSEC	03/06/2018		Paper Check	100.00
1002002	Drugcheck	03/06/2018		Paper Check	55.00
1002003	EAI Educaton - Eric Armin Inc.	03/06/2018		Paper Check	24.56
1002004	Smart Care Equipment Solutions	03/06/2018		Paper Check	322.40
1002005	Elliott's Electric Supply, Inc.	03/06/2018		Paper Check	190.47
1002006	Ferguson Enterprises, Inc. #61	03/06/2018		Paper Check	360.20
1002007	Flatt Stationers, Inc	03/06/2018		Paper Check	1,652.00
1002008	Gopher Sports	03/06/2018		Paper Check	591.90
1002009	Grainger, Inc.	03/06/2018		Paper Check	1,831.40
1002010	Great American T-Shirt Company	03/06/2018		Paper Check	164.50
1002011	Grimsley Therapy Services, P.C.	03/06/2018		Paper Check	9,275.00
1002012	Learning Without Tears	03/06/2018		Paper Check	775.00
1002013	Harcourt Outlines, Inc.	03/06/2018		Paper Check	312.18

1002014	Headwaters Constuction Materials	03/06/2018	Paper Check	143.00
1002015	Insco Distributing Inc	03/06/2018	Paper Check	53.75
1002016	J.W. Pepper & Sons. Inc	03/06/2018	Paper Check	359.44
1002017	Jacksonville ISD	03/06/2018	Paper Check	250.00
1002018	JD Tools	03/06/2018	Paper Check	36.60
1002019	Kent Automotive	03/06/2018	Paper Check	26.10
1002020	Kleen Air Filter Services	03/06/2018	Paper Check	7,008.00
1002021	Lone Star Athletic Design Inc	03/06/2018	Paper Check	400.00
1002022	McCoys Building Supply Center	03/06/2018	Paper Check	3.56
1002023	McDonald's -Jacksonville	03/06/2018	Paper Check	76.89
1002024	McDonald's - Palestine	03/06/2018	Paper Check	76.58
1002025	McDonald's Gilmer	03/06/2018	Paper Check	85.23
1002026	SLI Enterprises, Inc.	03/06/2018	Paper Check	507.34
1002027	MP2 Energy Texas	03/06/2018	Paper Check	45,047.22
1002028	MSB	03/06/2018	Paper Check	346.24
1002029	Newsela, Inc.	03/06/2018	Paper Check	4,895.00
1002030	Office Depot, Inc.	03/06/2018	Paper Check	1,457.20
1002031	Omni Cheer	03/06/2018	Paper Check	158.40
1002032	O'Reilly Automotive Stores, Inc	03/06/2018	Paper Check	977.93
1002033	Oriental Trading Company, Inc.	03/06/2018	Paper Check	47.76
1002034	Palestine Rotary Club	03/06/2018	Paper Check	226.00
1002035	Palestine Welding & Industrial Supp	03/06/2018	Paper Check	499.90
1002036	Pitney Bowes - Purchase Power	03/06/2018	Paper Check	3,000.00
1002037	Price International, Inc.	03/06/2018	Paper Check	19,097.37
1002038	Region 4 ESC	03/06/2018	Paper Check	255.00
1002039	Region VII, Education Service Centr	03/06/2018	Paper Check	330.00
1002040	Rogers Athletic Co	03/06/2018	Paper Check	4,015.00
1002041	School Specialty Inc	03/06/2018	Paper Check	140.32
1002042	Secca, Inc. -St-Wide Ed Cons-Couns	03/06/2018	Paper Check	1,977.00
1002043	Sherwin Williams Company	03/06/2018	Paper Check	9.85
1002044	Stephen F Austin University	03/06/2018	Paper Check	165.00
1002045	Sumrall Dist. Co., Inc.	03/06/2018	Paper Check	138.05
1002046	Sun Coast Resources Inc.	03/06/2018	Paper Check	12,160.36
1002047	Taea Office -Vase	03/06/2018	Paper Check	80.00
1002048	TASO Lone Star (Tyler) Chapter Softball	03/06/2018	Paper Check	225.00
1002049	TASB, Inc.	03/06/2018	Paper Check	1,998.68
1002050	Texas Dept Of Public Safety	03/06/2018	Paper Check	9.00
1002051	The Arc Of Texas Inclusion Works	03/06/2018	Paper Check	280.00
1002052	The Lab	03/06/2018	Paper Check	1,615.00
1002053	Tractor Supply Credit Plan	03/06/2018	Paper Check	149.97
1002054	Trinity Valley Community College	03/06/2018	Paper Check	113,674.00
1002055	Txtag	03/06/2018	Paper Check	18.78
1002056	UIL Music Region 21	03/06/2018	Paper Check	400.00
1002057	Unifirst Holdings, Lp	03/06/2018	Paper Check	886.28
1002058	University Interscholastic League -	03/06/2018	Paper Check	82.82
1002059	UT Tyler	03/06/2018	Paper Check	250.00
1002060	Verizon Wireless	03/06/2018	Paper Check	1,541.61
1002061	Wards Natural Science, Inc.	03/06/2018	Paper Check	161.22
1002062	Hablinski Investments Inc	03/06/2018	Paper Check	950.05
1002063	Whataburger - Tyler	03/06/2018	Paper Check	66.81
1002064	Wholesale Electric Supply	03/06/2018	Paper Check	638.88

1002065	William V. Macgill & Company	03/06/2018	Paper Check	145.03
1002066	Xerox	03/06/2018	Paper Check	8,890.59
1002067	McLemore Building Maintenance Inc.	03/06/2018	Paper Check	78,022.76
1002068	Austin Turf & Tractor	03/06/2018	Paper Check	644.60
1002069	Huffman, Trudy S	03/06/2018	Paper Check	7,578.35
1002070	Little Caesars	03/06/2018	Paper Check	223.47
1002071	Pinnacle Restaurant Corporation	03/06/2018	Paper Check	84.00
1002072	Discount School Supply	03/06/2018	Paper Check	347.69
1002073	Chick-fil-A Troup Hwy	03/06/2018	Paper Check	141.10
1002074	Chick-fil-A - Broadway Crossing	03/06/2018	Paper Check	86.71
1002075	Fairfield TB Inc	03/06/2018	Paper Check	385.08
1002076	Joe's Subway Inc	03/06/2018	Paper Check	93.50
1002077	Crockett Subway Inc.	03/06/2018	Paper Check	771.50
1002078	Palestine Downtown Subway Inc	03/06/2018	Paper Check	593.78
1002079	Pizza Hut	03/06/2018	Paper Check	174.00
1002080	Carter Enterprises	03/06/2018	Paper Check	72.00
1002081	Benchmark Education Company LLC	03/06/2018	Paper Check	8,277.50
1002082	Texas Educational Paperbacks	03/06/2018	Paper Check	257.08
1002083	Legal Digest	03/06/2018	Paper Check	30.00
1002084	Pine Forest Foods	03/06/2018	Paper Check	54.00
1002085	Madisonville TB Inc	03/06/2018	Paper Check	583.79
1002086	Crockett TB Inc	03/06/2018	Paper Check	187.00
1002087	Fairfield TB Inc	03/06/2018	Paper Check	647.80
1002088	Dell Marketing L.P.	03/06/2018	Paper Check	15,000.00
1002089	Stage Spot	03/06/2018	Paper Check	326.55
1002090	National Educators Law Institute	03/06/2018	Paper Check	370.00
1002091	Park Seed	03/06/2018	Paper Check	6.56
1002092	Acevedo Building	03/06/2018	Paper Check	8,500.00
1002093	Trinity Clinic	03/06/2018	Paper Check	65.00
1002094	Moran Munchies	03/06/2018	Paper Check	336.00
1002095	Bright Futures USA	03/06/2018	Paper Check	750.00
1002096	Harris, Kody	03/06/2018	Paper Check	200.00
1002097	Jessica Hogan	03/06/2018	Paper Check	855.00
1002098	West Interactive Services Corporation	03/06/2018	Paper Check	5,996.25
1002099	Boost Collaborative	03/06/2018	Paper Check	990.00
1002100	J. R. Muffler, Brake & Machine Shop	03/06/2018	Paper Check	286.95
1002101	Westat	03/06/2018	Paper Check	1,050.00
1002102	Thomas Plumbing	03/06/2018	Paper Check	218.50
1002103	Simple Simon's Pizza	03/06/2018	Paper Check	87.89
1002104	Freebirds World Burrito	03/06/2018	Paper Check	82.55
1002105	Navarro College	03/06/2018	Paper Check	344.48
1002106	McKenzies BBQ #4	03/06/2018	Paper Check	85.80
1002107	RLK Engineering	03/06/2018	Paper Check	9,700.00
1002108	Jessica Baker	03/06/2018	Paper Check	16.50
1002109	Sheila Bradley	03/06/2018	Paper Check	74.00
1002110	Patricia Catala Cano	03/06/2018	Paper Check	22.94
1002111	Kymberly Chapa	03/06/2018	Paper Check	480.00
1002112	Amanda Cox	03/06/2018	Paper Check	18.34
1002113	Gemma Funai	03/06/2018	Paper Check	123.75
1002114	Katrina Gray	03/06/2018	Paper Check	23.10
1002115	Larry Harris	03/06/2018	Paper Check	589.90

1002116	Mayra Hernandez	03/06/2018	Paper Check	199.25
1002117	Grace Mancilla	03/06/2018	Paper Check	161.10
1002118	Marisa Massey	03/06/2018	Paper Check	19.34
1002119	Victoria Mayberry	03/06/2018	Paper Check	46.20
1002120	Leanne Petty	03/06/2018	Paper Check	45.00
1002121	Cindy Rubalcava	03/06/2018	Paper Check	9.04
1002122	Julie Schoppe	03/06/2018	Paper Check	51.32
1002123	Heather Stewart	03/06/2018	Paper Check	36.60
1002124	Sherolynn Villa	03/06/2018	Paper Check	48.40
1002137	Txtag	03/07/2018	Paper Check	20.20
1002138	U.S. Post Office	03/07/2018	Paper Check	500.00
1002139	Unite Private Networks, LLC	03/07/2018	Paper Check	11,967.76
1002140	Hablinski Investments Inc	03/07/2018	Paper Check	991.12
1002141	Whataburger Palestine	03/07/2018	Paper Check	31.13
1002142	Little Mexico	03/07/2018	Paper Check	97.50
1002143	Texas A&M Commerce	03/07/2018	Paper Check	200.00
1002146	Xerox	03/07/2018	Paper Check	4,108.11
1002148	Cici's Pizza #140 Tyler	03/09/2018	Paper Check	478.75
1002149	Lowe's	03/12/2018	Paper Check	6,052.51
1002150	JPMorgan Chase Bank Na	03/12/2018	Paper Check	25,770.44
1002152	Atmos Energy	03/19/2018	Paper Check	2,128.72
1002153	The Gilbert A Daniel Company	03/19/2018	Paper Check	240.00
1002154	Centurylink Business Services	03/19/2018	Paper Check	16.37
1002155	Centurylink	03/19/2018	Paper Check	8,971.20
1002156	Chartwells Food Service	03/19/2018	Paper Check	172,464.09
1002157	City Of Palestine	03/19/2018	Paper Check	18,451.42
1002158	Ennis Athletics	03/19/2018	Paper Check	47.45
1002159	Flatt Stationers, Inc	03/19/2018	Paper Check	445.83
1002160	IBSA - Tyler	03/19/2018	Paper Check	81.45
1002161	Innovative Learning Concepts, Inc.	03/19/2018	Paper Check	637.20
1002162	J.W. Pepper & Sons. Inc	03/19/2018	Paper Check	301.99
1002163	KLC Video Security	03/19/2018	Paper Check	7,982.00
1002164	Mail & More	03/19/2018	Paper Check	45.00
1002165	MSB	03/19/2018	Paper Check	324.92
1002166	Noonday Coffee Service	03/19/2018	Paper Check	96.90
1002167	Office Depot, Inc.	03/19/2018	Paper Check	67.60
1002168	Palestine Painted Cookie	03/19/2018	Paper Check	375.00
1002169	NCS Pearson Inc.	03/19/2018	Paper Check	69.00
1002170	Region 4 ESC	03/19/2018	Paper Check	229.50
1002171	Sysco East Texas	03/19/2018	Paper Check	522.13
1002172	Tatum Music Company, Inc.	03/19/2018	Paper Check	55.00
1002173	Trane US Inc	03/19/2018	Paper Check	346.74
1002174	University Interscholastic League -	03/19/2018	Paper Check	148.32
1002175	Wal Mart	03/19/2018	Paper Check	2,815.68
1002176	West Music	03/19/2018	Paper Check	3,730.70
1002177	WB Supply & Merchandising LLC	03/19/2018	Paper Check	102.34
1002178	Whataburger - Tyler	03/19/2018	Paper Check	167.08
1002179	Xerox	03/19/2018	Paper Check	1,346.05
1002180	Yahama Motor Finance Corp., USA	03/19/2018	Paper Check	1,000.00
1002181	Baker, April, COMS	03/19/2018	Paper Check	1,400.00
1002182	Holiday, Kim	03/19/2018	Paper Check	400.00

1002183	Texas Educational Paperbacks	03/19/2018	Paper Check	31.49
1002184	Math Teachers Press Inc	03/19/2018	Paper Check	872.03
1002185	Dell Marketing L.P.	03/19/2018	Paper Check	15,000.00
1002186	Madisonville CISD Athletics	03/19/2018	Paper Check	223.90
1002187	Cotton Patch	03/19/2018	Paper Check	143.00
1002188	Lightfoot, Doug	03/19/2018	Paper Check	200.00
1002189	Acevedo Building	03/19/2018	Paper Check	8,500.00
1002190	Kathleen Brown	03/19/2018	Paper Check	221.00
1002191	Kathleen Brown	03/19/2018	Paper Check	58.50
1002192	Stacey Carr	03/19/2018	Paper Check	23.10
1002193	Risa Coleman	03/19/2018	Paper Check	85.00
1002194	Larry Harris	03/19/2018	Paper Check	294.95
1002195	Lynna Loviette	03/19/2018	Paper Check	23.10
1002196	Julia Poff	03/19/2018	Paper Check	9.60
1002203	Office Depot, Inc.	03/19/2018	Paper Check	142.49
1002204	Miller, Melissa	03/19/2018	Paper Check	3,835.00
1002205	Mike & Susan Murrell	03/19/2018	Paper Check	15.00
1002206	Affiniti, LLC	03/20/2018	Paper Check	850.00
1002207	KLC Video Security	03/20/2018	Paper Check	8,423.00
1002208	Dell Marketing L.P.	03/20/2018	Paper Check	7,070.26
1002210	THSPA Tx High School Powerlifting Association	03/20/2018	Paper Check	35.00
1002211	UIL Music Region 21	03/20/2018	Paper Check	400.00
1002212	Thedford, Brittany	03/20/2018	Paper Check	100.00
1002213	Affiniti, LLC	03/21/2018	Paper Check	2,180.00
1002214	Dept Of Information Resources	03/21/2018	Paper Check	115.00
1002215	Palestine Lions Club	03/21/2018	Paper Check	120.00
1002216	Palestine Rotary Club	03/21/2018	Paper Check	239.00
1002217	Powell & Leon Llp	03/21/2018	Paper Check	1,780.00
1002218	TASB, Inc.	03/21/2018	Paper Check	350.00
1002219	Clerkley, Ruby	03/21/2018	Paper Check	21.00
1002220	Ty Kuhn	03/21/2018	Paper Check	130.00
1002221	TASB, Inc.	03/21/2018	Paper Check	1,850.00
1002222	NET RMA Processing	03/21/2018	Paper Check	4.97
1002223	Brookshire's	03/21/2018	Paper Check	498.34
1002224	Angelina & Neches River Authority	03/23/2018	Paper Check	210.00
1002225	Grapeland High School	03/23/2018	Paper Check	675.00
1002226	TXU Energy	03/23/2018	Paper Check	750.92
1002227	Tatum ISD	03/23/2018	Paper Check	300.00
1002228	DFW Metroplex Bubble Ball, LLC	03/23/2018	Paper Check	1,000.00
1002229	Anderson County Tax Assessor	03/26/2018	Paper Check	7,809.50
1002230	Atmos Energy	03/26/2018	Paper Check	2,059.32
1002231	Ctrma Processing	03/26/2018	Paper Check	4.05
1002232	Dairy Queens of Tyler Inc	03/26/2018	Paper Check	427.50
1002233	Benson's Eats & Treats Athens	03/26/2018	Paper Check	87.47
1002234	Follett School Solutions, Inc.	03/26/2018	Paper Check	1,530.00
1002235	Frontline Technologies Group LLC	03/26/2018	Paper Check	11,191.20
1002236	KLC Video Security	03/26/2018	Paper Check	4,931.00
1002237	Tyler Taso Chapter	03/26/2018	Paper Check	125.00
1002238	Wab-Et Llc (What A Burger)	03/26/2018	Paper Check	77.26
1002239	Activity Funds	03/27/2018	Paper Check	565.00
1002242	Paul Carr	03/28/2018	Paper Check	92.40

1002243	Risa Coleman	03/28/2018	Paper Check	94.00
1002244	Stephanie Dickson	03/28/2018	Paper Check	127.50
1002245	Suzanne Eiben	03/28/2018	Paper Check	301.70
1002246	Suzanne Eiben	03/28/2018	Paper Check	234.70
1002247	Suzanne Eiben	03/28/2018	Paper Check	47.00
1002248	Suzanne Eiben	03/28/2018	Paper Check	69.00
1002249	Suzanne Eiben	03/28/2018	Paper Check	69.00
1002250	Jodi Harrison	03/28/2018	Paper Check	32.86
1002251	Kimberly Hill	03/28/2018	Paper Check	92.40
1002252	Burt Kiser	03/28/2018	Paper Check	92.40
1002253	Michelle Mason	03/28/2018	Paper Check	92.40
1002254	Gary Scoggin	03/28/2018	Paper Check	92.40
1002255	Lakeshore	03/28/2018	Paper Check	236.51
1002256	Texas Library Association	03/28/2018	Paper Check	344.00
1002275	Jeffery Cotten	03/29/2018	Paper Check	92.40
1002276	Stephanie Dickson	03/29/2018	Paper Check	69.00
1002277	Angela Gilbert	03/29/2018	Paper Check	71.50
1002278	Angela Gilbert	03/29/2018	Paper Check	91.00
1002279	Terry Sloan	03/29/2018	Paper Check	138.60
1002280	James Thigpen	03/29/2018	Paper Check	138.60
1002281	Lucretia Titlow	03/29/2018	Paper Check	99.60
30000232	Dairy Queen cc	03/12/2018	Vendor Credit Card	18.25
30000233	Dorian Business Systems - TSSEC	03/12/2018	Vendor Credit Card	25.25
30000234	Flocabulary, LLC.	03/12/2018	Vendor Credit Card	96.00
30000235	Mail & More cc	03/12/2018	Vendor Credit Card	44.00
30000236	The College Board cc	03/12/2018	Vendor Credit Card	2,550.00
30000237	Wal Mart-JP	03/12/2018	Vendor Credit Card	329.94
30000238	Whataburger	03/12/2018	Vendor Credit Card	11.82
30000239	Whataburger Credit Card	03/12/2018	Vendor Credit Card	7.85
30000240	Hobby Lobby	03/12/2018	Vendor Credit Card	522.95
30000241	Amazon	03/12/2018	Vendor Credit Card	583.95
30000242	Holiday Inn	03/12/2018	Vendor Credit Card	905.84
30000243	Hyatt	03/12/2018	Vendor Credit Card	1,075.25
30000244	Sam's Restaurant	03/12/2018	Vendor Credit Card	49.21
30000245	Chili's Grill & Bar	03/12/2018	Vendor Credit Card	57.00
30000246	LaQuinta	03/12/2018	Vendor Credit Card	234.79
30000247	Donut Palace	03/12/2018	Vendor Credit Card	21.97
30000248	Galls cc	03/12/2018	Vendor Credit Card	555.99
30000249	Chick-fil-A	03/12/2018	Vendor Credit Card	19.94
30000250	Don Mario's Mexican Cuisine	03/12/2018	Vendor Credit Card	30.07
30000251	Texas Dept of Motor Vehicles - Palestine Office	03/12/2018	Vendor Credit Card	70.75
30000252	Marriott	03/12/2018	Vendor Credit Card	1,488.01
30000253	Hampton Inn	03/12/2018	Vendor Credit Card	266.38
30000254	National Restaurant Association/ServSafe	03/12/2018	Vendor Credit Card	375.00
30000255	Hilton	03/12/2018	Vendor Credit Card	348.77
30000256	Direct TV Service	03/12/2018	Vendor Credit Card	132.77
30000257	Gas	03/12/2018	Vendor Credit Card	690.00
30000258	Texas Burger	03/12/2018	Vendor Credit Card	40.43
30000259	Cracker Barrel	03/12/2018	Vendor Credit Card	65.53
30000260	Northern Tool + Equipment	03/12/2018	Vendor Credit Card	275.18
30000261	Teacher Synergy LLC	03/12/2018	Vendor Credit Card	99.00

30000262	Brookes Publishing Co	03/12/2018	Vendor Credit Card	476.67
30000263	The Westin Galleria Dallas	03/12/2018	Vendor Credit Card	1,516.80
30000264	Wyndham San Antonio Riverwalk	03/12/2018	Vendor Credit Card	1,936.84
30000265	Denny's Restaurant	03/12/2018	Vendor Credit Card	47.20
30000266	Subs & Dogs - CC	03/12/2018	Vendor Credit Card	33.00
30000267	Sheraton Gunter Hotel	03/12/2018	Vendor Credit Card	676.15
30000268	Sheraton Hotel	03/12/2018	Vendor Credit Card	161.17
30000269	Red Roof Inn	03/12/2018	Vendor Credit Card	233.47
30000270	CleanItSupply.com	03/12/2018	Vendor Credit Card	336.29
30000271	Acu Rite	03/12/2018	Vendor Credit Card	175.09
30000272	Tennis Warehouse	03/12/2018	Vendor Credit Card	263.76
30000273	Jack in the Box	03/12/2018	Vendor Credit Card	5.16
30000274	Chip's Burger Ranch cc	03/12/2018	Vendor Credit Card	50.75
30000275	Sphero HQ	03/12/2018	Vendor Credit Card	1,899.94
30000276	Texas Dental Board of Dental Examiners	03/12/2018	Vendor Credit Card	100.40
30000277	American Airlines	03/12/2018	Vendor Credit Card	1,176.60
30000278	El Presidente	03/12/2018	Vendor Credit Card	25.03
30000279	La Torretta Lake Resort & Spa	03/12/2018	Vendor Credit Card	4,883.79
30000280	Applebees CC	03/12/2018	Vendor Credit Card	300.00
30000281	Sirloin Stockade cc	03/12/2018	Vendor Credit Card	117.46
30000282	Texas Legends Steakhouse	03/12/2018	Vendor Credit Card	289.86
30000283	Sonic	03/12/2018	Vendor Credit Card	8.57
30000284	Cox Bros. BBQ	03/12/2018	Vendor Credit Card	64.55
Issued Checks Subtotal				912,177.52

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>
1001964	Athens High School	03/01/2018	03/09/2018	Paper Check	275.00
1002044	Stephen F Austin University	03/06/2018	03/23/2018	Paper Check	165.00
1002055	Txtag	03/06/2018	03/06/2018	Paper Check	18.78
1002062	Hablinski Investments Inc	03/06/2018	03/06/2018	Paper Check	950.05
1002063	Whataburger - Tyler	03/06/2018	03/06/2018	Paper Check	66.81
1002115	Larry Harris	03/06/2018	03/09/2018	Paper Check	589.90
Voided Checks Subtotal					2,065.54
Net Amount					-910,111.98

Fund	Amount	Payment Type
161	24,649.05	Paper Check
199	635,454.86	Paper Check
211	20,367.14	Paper Check
240	173,058.45	Paper Check
244	656.39	Paper Check
255	300.00	Paper Check
263	8,583.48	Paper Check
265	19,727.17	Paper Check
410	1,530.00	Paper Check
486	15.00	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
263	0.00	Vendor Credit Card
265	0.00	Vendor Credit Card
Total Amount	884,341.54	