

AP Check Register

Bank Account - Prosperity Bank(6293831)

Start Date: 02-01-2020 End Date: 02-29-2020

Print Date: 03/13/2020 11:56
AM

Issued Checks

<u>Check Number</u>	<u>Payee</u>	<u>Check Date</u>	<u>Issue Date</u>	<u>Payment Type</u>	<u>Amount</u>
1010338	Adrian Alonso	02/04/2020		Paper Check	163.50
1010339	Paul Carr	02/04/2020		Paper Check	19.50
1010340	Paul Carr	02/04/2020		Paper Check	30.00
1010341	Susan Carter	02/04/2020		Paper Check	163.50
1010342	Lareen Chonzena	02/04/2020		Paper Check	90.00
1010343	Francisco Facio	02/04/2020		Paper Check	58.50
1010344	Francisco Facio	02/04/2020		Paper Check	30.00
1010345	Melissa Firmin	02/04/2020		Paper Check	41.34
1010346	Angela Gilbert	02/04/2020		Paper Check	104.00
1010347	Angela Gilbert	02/04/2020		Paper Check	104.00
1010348	Holly Gonzalez	02/04/2020		Paper Check	90.00
1010349	Destiny Harding	02/04/2020		Paper Check	117.00
1010350	Destiny Harding	02/04/2020		Paper Check	117.00
1010351	Kimberly Hill	02/04/2020		Paper Check	79.98
1010352	Leslie Hooe	02/04/2020		Paper Check	144.10
1010353	Jason Marshall	02/04/2020		Paper Check	34.82
1010354	Michelle Mason	02/04/2020		Paper Check	136.50
1010355	Azucena Reyes	02/04/2020		Paper Check	90.00
1010356	Jordan Sanders	02/04/2020		Paper Check	163.50
1010357	Gary Scoggin	02/04/2020		Paper Check	974.00
1010358	Jimmy Shelton	02/04/2020		Paper Check	113.00
1010359	Kathy Williams	02/04/2020		Paper Check	90.00
1010360	Kody Harris	02/04/2020		Paper Check	250.00
1010365	Robotics Education & Competition Foundation	02/04/2020		Paper Check	80.00
1010366	Texas Health and Human Services	02/04/2020		Paper Check	24.00
1010367	Adrian Alonso	02/04/2020		Paper Check	133.50
1010368	Susan Carter	02/04/2020		Paper Check	271.00
1010369	Susan Carter	02/04/2020		Paper Check	133.50

1010370	Kimberly Hill	02/04/2020	Paper Check	416.00
1010371	Jordan Sanders	02/04/2020	Paper Check	133.50
1010373	Ables-Land, Inc.	02/06/2020	Paper Check	1,140.65
1010374	Ace Powder Coating	02/06/2020	Paper Check	100.00
1010375	Adam Kent Landscaping	02/06/2020	Paper Check	14,497.00
1010376	Affirmed Medical Service	02/06/2020	Paper Check	1,199.00
1010377	Apple Computer, Inc.	02/06/2020	Paper Check	6,620.00
1010378	Athletic Supply, Inc.	02/06/2020	Paper Check	4,004.50
1010379	Atmos Energy	02/06/2020	Paper Check	109.75
1010380	Braly Builders Supply, Inc.	02/06/2020	Paper Check	489.72
1010381	BSN Sports Inc	02/06/2020	Paper Check	5.28
1010382	Bullard Independent School District	02/06/2020	Paper Check	500.00
1010383	Burmax Company, Inc.	02/06/2020	Paper Check	2,357.11
1010384	The Gilbert A Daniel Company	02/06/2020	Paper Check	156.00
1010385	CDW-Government Inc	02/06/2020	Paper Check	459.00
1010386	Clear Choice Glass	02/06/2020	Paper Check	687.22
1010387	Dairy Queen - Henderson	02/06/2020	Paper Check	219.24
1010388	Direct Energy	02/06/2020	Paper Check	28.33
1010389	Drugcheck	02/06/2020	Paper Check	85.00
1010390	Elkhart Athletics	02/06/2020	Paper Check	900.00
1010391	Elliott's Electric Supply, Inc.	02/06/2020	Paper Check	841.00
1010392	Engie Resources	02/06/2020	Paper Check	1,082.61
1010393	Eustace ISD	02/06/2020	Paper Check	450.00
1010394	Ferguson Enterprises, Inc. #61	02/06/2020	Paper Check	99.83
1010395	Flatt Stationers, Inc	02/06/2020	Paper Check	13,926.00
1010396	Flinn Scientific Inc.	02/06/2020	Paper Check	501.49
1010397	Grainger, Inc.	02/06/2020	Paper Check	219.24
1010398	Grimsley Therapy Services, P.C.	02/06/2020	Paper Check	2,625.00
1010399	Harcourt Outlines, Inc.	02/06/2020	Paper Check	283.40
1010400	Henry Schein Inc	02/06/2020	Paper Check	612.34
1010401	Interstate Billing Service Inc	02/06/2020	Paper Check	179.54
1010402	Jacksonville Athletics	02/06/2020	Paper Check	500.00
1010403	Lakeshore Learning Materials	02/06/2020	Paper Check	468.00
1010404	Lee Loveless Photography	02/06/2020	Paper Check	375.00
1010405	Lightfoot A/c & Refrigeration, Inc.	02/06/2020	Paper Check	408.84

1010406	Lone Star Athletic Design Inc	02/06/2020	Paper Check	18.00
1010407	Mail & More	02/06/2020	Paper Check	98.00
1010408	McCoys Building Supply Center	02/06/2020	Paper Check	19.16
1010409	McDonald's Jacksonville	02/06/2020	Paper Check	65.29
1010410	Wil-May Enterprises DBA McDonald's	02/06/2020	Paper Check	15.37
1010411	T. Schuster Enterprises Inc DBA McDonald's	02/06/2020	Paper Check	107.89
1010412	Mentoring Minds	02/06/2020	Paper Check	19,198.58
1010413	MP2 Energy Texas	02/06/2020	Paper Check	41,007.12
1010414	MSB	02/06/2020	Paper Check	814.76
1010415	RMA Toll Processing	02/06/2020	Paper Check	16.52
1010416	Noonday Coffee Service	02/06/2020	Paper Check	43.50
1010417	Office Depot, Inc.	02/06/2020	Paper Check	1,816.57
1010418	O'Reilly Automotive Stores, Inc	02/06/2020	Paper Check	931.78
1010419	Palestine ISD Food Service	02/06/2020	Paper Check	6,824.84
1010420	Palestine Lions Club	02/06/2020	Paper Check	120.00
1010421	Palestine Rotary Club	02/06/2020	Paper Check	103.00
1010422	NCS Pearson Inc.	02/06/2020	Paper Check	342.38
1010423	Pearson Education Inc	02/06/2020	Paper Check	1,757.70
1010424	Pitney Bowes - Purchase Power	02/06/2020	Paper Check	3,000.00
1010425	Pitney Bowes Inc -Supplies	02/06/2020	Paper Check	720.95
1010426	Pocket Nurse	02/06/2020	Paper Check	631.21
1010427	Region VII, Education Service Centr	02/06/2020	Paper Check	750.00
1010428	Secca, Inc. -St-Wide Ed Cons-Couns	02/06/2020	Paper Check	3,403.00
1010429	Sierra Packaging	02/06/2020	Paper Check	644.00
1010430	Strategic Out-Source Services, LLC	02/06/2020	Paper Check	2,643.50
1010431	Studies Weekly Inc	02/06/2020	Paper Check	795.00
1010432	Sullivan Supply, Inc.	02/06/2020	Paper Check	92.83
1010433	Sumrall Dist. Co., Inc.	02/06/2020	Paper Check	4,272.09
1010434	Sun Coast Resources Inc.	02/06/2020	Paper Check	7,117.27
1010435	Texas Association Of Future Educato	02/06/2020	Paper Check	490.00
1010436	Texas Dept Of Public Safety	02/06/2020	Paper Check	10.00
1010437	The Reading Warehouse	02/06/2020	Paper Check	1,279.00
1010438	Tyler Taso Chapter	02/06/2020	Paper Check	325.00
1010439	Commercial Billing Service - Tyler Truck	02/06/2020	Paper Check	2,603.67
1010440	Unifirst Holdings, Lp	02/06/2020	Paper Check	2,464.08

1010441	United Refrigeration Inc.	02/06/2020	Paper Check	130.24
1010442	Vance Brothers	02/06/2020	Paper Check	26.18
1010443	Verizon Wireless	02/06/2020	Paper Check	5,193.63
1010444	Visual Techniques, Inc	02/06/2020	Paper Check	340.00
1010445	Wab-Et LLC (What A Burger)	02/06/2020	Paper Check	187.84
1010446	Whataburger - Tyler	02/06/2020	Paper Check	272.13
1010447	Whataburger - Athens	02/06/2020	Paper Check	616.15
1010448	Whataburger #310-Henderson DKT	02/06/2020	Paper Check	160.80
1010449	Wholesale Electric Supply	02/06/2020	Paper Check	970.52
1010450	Winfield Solutions LLC	02/06/2020	Paper Check	1,715.00
1010451	Winning Trophies	02/06/2020	Paper Check	677.00
1010452	McLemore Building Maintenance Inc.	02/06/2020	Paper Check	32.00
1010453	Baker, April, COMS	02/06/2020	Paper Check	1,750.00
1010454	GM Data Products, LLC	02/06/2020	Paper Check	180.54
1010455	Brookshire's	02/06/2020	Paper Check	241.20
1010456	Firetrol Protection System, Inc	02/06/2020	Paper Check	565.00
1010457	Seidlitz Education	02/06/2020	Paper Check	410.00
1010458	Robotics Education & Competition Foundation	02/06/2020	Paper Check	210.00
1010459	Robotics Education & Competition Foundation	02/06/2020	Paper Check	80.00
1010460	Subway-Texas Burger Corp	02/06/2020	Paper Check	328.81
1010461	Cici's Pizza #140 Tyler	02/06/2020	Paper Check	344.50
1010462	Cici's Pizza #77 Longview	02/06/2020	Paper Check	195.00
1010463	Heart of Texas, LP - Pizza Hut	02/06/2020	Paper Check	178.50
1010464	Carter Enterprises - Texas Burger	02/06/2020	Paper Check	273.00
1010465	Chapel Hill Athletic Dept	02/06/2020	Paper Check	700.00
1010466	Potter Architects	02/06/2020	Paper Check	4,980.00
1010467	Educational Enterprises Recording Co	02/06/2020	Paper Check	17.50
1010468	Shred-it	02/06/2020	Paper Check	173.65
1010469	Sirius Education Solutions	02/06/2020	Paper Check	8,890.00
1010470	Nacogdoches High School	02/06/2020	Paper Check	525.00
1010471	May, Rebecca	02/06/2020	Paper Check	2,110.50
1010472	Dramatists Play Service	02/06/2020	Paper Check	40.00
1010473	Slim Chickens	02/06/2020	Paper Check	318.00
1010474	Winston Water Cooler LTD	02/06/2020	Paper Check	450.17
1010475	Teague ISD Athletics	02/06/2020	Paper Check	600.00

1010476	NCS Pearson Inc.	02/06/2020	Paper Check	2,911.70
1010477	Trailer Parts Unlimited LLC	02/06/2020	Paper Check	1,296.49
1010478	Adaptive Tech Solutions LLC	02/06/2020	Paper Check	1.76
1010479	Stuart Adams & Sons, Inc	02/06/2020	Paper Check	810.75
1010480	Lab Resources, Inc.	02/06/2020	Paper Check	9,521.00
1010481	MedBridge, Inc.	02/06/2020	Paper Check	250.00
1010482	Sensational Brain LLC	02/06/2020	Paper Check	385.00
1010483	Cowart, Donna K.	02/06/2020	Paper Check	1,650.00
1010484	Palestine Tire Center LLC	02/06/2020	Paper Check	923.82
1010485	Mount Pleasant Athletics	02/06/2020	Paper Check	600.00
1010486	Baker, Ricki G.	02/06/2020	Paper Check	100.00
1010487	Sadlers Kitchen	02/06/2020	Paper Check	540.00
1010488	Superior Outfitters	02/06/2020	Paper Check	970.00
1010489	Superior Outfitters	02/06/2020	Paper Check	6,215.00
1010490	Shelton, Billy W.	02/06/2020	Paper Check	180.00
1010491	McNew, Zachry	02/06/2020	Paper Check	100.00
1010514	Wil-May Enterprises DBA McDonald's	02/06/2020	Paper Check	107.89
1010515	Tractor Supply Credit Plan	02/06/2020	Paper Check	59.99
1010516	McLemore Building Maintenance Inc.	02/06/2020	Paper Check	77,862.76
1010517	Subway Sandwiches #17895	02/06/2020	Paper Check	150.00
1010518	Maurice Moore	02/29/2020	Paper Check	81.05
1010519	Ivette Carrizales	02/06/2020	Paper Check	76.00
1010520	Risa Coleman	02/06/2020	Paper Check	153.50
1010521	Amy Langley	02/06/2020	Paper Check	113.10
1010522	Amy Langley	02/06/2020	Paper Check	357.50
1010523	Leanne Petty	02/06/2020	Paper Check	72.00
1010524	Ana Leach	02/07/2020	Paper Check	389.50
1010525	TCA - Texas Counseling Assn	02/07/2020	Paper Check	260.00
1010526	School Connect, LLC	02/07/2020	Paper Check	75.00
1010528	CDW-Government Inc	02/07/2020	Paper Check	850.00
1010529	Cynergy Technology	02/07/2020	Paper Check	31,291.11
1010530	Price International, Inc.	02/07/2020	Paper Check	10,173.13
1010531	Unite Private Networks, LLC	02/07/2020	Paper Check	13,464.00
1010532	Visual Techniques, Inc	02/07/2020	Paper Check	498.00
1010533	Wal Mart	02/07/2020	Paper Check	31.70

1010534	Alpha Card Systems	02/07/2020	Paper Check	2,180.19
1010535	High Point Networks	02/07/2020	Paper Check	2,180.00
1010536	Price International, Inc.	02/07/2020	Paper Check	7,589.22
1010537	Shannon Butler	02/07/2020	Paper Check	69.30
1010538	Patricia Catala Cano	02/07/2020	Paper Check	40.50
1010539	Suzanne Eiben	02/07/2020	Paper Check	175.00
1010540	Jonathan Estrada	02/07/2020	Paper Check	99.60
1010541	Rachel Ruiz	02/07/2020	Paper Check	40.50
1010542	Morghyn Harper	02/07/2020	Paper Check	200.00
1010543	Olivia Santone	02/07/2020	Paper Check	100.00
1010544	Canton High School Golf	02/07/2020	Paper Check	140.00
1010545	Canton High School	02/07/2020	Paper Check	140.00
1010546	Overdrive Inc.	02/10/2020	Paper Check	6,000.00
1010547	Texas Department Of Licensing And R	02/10/2020	Paper Check	100.00
1010548	Robotics Education & Competition Foundation	02/10/2020	Paper Check	150.00
1010549	Texas Music Educators Association	02/11/2020	Paper Check	80.00
1010550	Texas Music Educators Association	02/11/2020	Paper Check	320.00
1010551	Robotics Education & Competition Foundation	02/13/2020	Paper Check	150.00
1010552	TAEA Office -Vase	02/13/2020	Paper Check	476.00
1010553	TAEA Office -Vase	02/13/2020	Paper Check	272.00
1010554	JPMorgan Chase Bank Na	02/14/2020	Paper Check	45,673.77
1010561	Adrian Alonso	02/14/2020	Paper Check	195.00
1010562	Adrian Alonso	02/14/2020	Paper Check	52.00
1010563	David Atkeisson	02/14/2020	Paper Check	190.00
1010564	Kathleen Brown	02/14/2020	Paper Check	91.00
1010565	Robin Chapman	02/14/2020	Paper Check	234.70
1010566	Angela Gilbert	02/14/2020	Paper Check	65.00
1010567	Destiny Harding	02/14/2020	Paper Check	306.20
1010568	Coy Jenkins	02/14/2020	Paper Check	46.20
1010569	Marilyn Moore	02/14/2020	Paper Check	170.00
1010570	Brandy Taylor	02/14/2020	Paper Check	151.47
1010571	Wal Mart	02/20/2020	Paper Check	5,126.87
1010574	Property Casualty Alliance Of Tx	02/17/2020	Paper Check	1,000.00
1010575	UTHSCSA Continuing Dental Ed Dept	02/17/2020	Paper Check	780.00
1010577	Lareen Chonzena	02/18/2020	Paper Check	52.90

1010578	Jason Marshall	02/18/2020	Paper Check	497.50
1010579	Toscha Reeves	02/18/2020	Paper Check	248.00
1010580	Azucena Reyes	02/18/2020	Paper Check	112.30
1010582	Melissa Firmin	02/18/2020	Paper Check	11.00
1010583	Johnnathan Johnson	02/18/2020	Paper Check	106.50
1010584	Sarah Johnson	02/18/2020	Paper Check	43.50
1010585	Mark Neel	02/18/2020	Paper Check	113.10
1010586	Mark Neel	02/18/2020	Paper Check	143.00
1010587	Jose Perez	02/18/2020	Paper Check	113.10
1010588	Gary Scoggin	02/18/2020	Paper Check	113.10
1010589	Cinda Warren	02/18/2020	Paper Check	43.50
1010590	Brookshire's	02/18/2020	Paper Check	764.24
1010591	Brookshire's	02/18/2020	Paper Check	162.04
1010592	Ables-Land, Inc.	02/21/2020	Paper Check	162.00
1010593	Alpha Imaging Supplies Inc	02/21/2020	Paper Check	400.00
1010594	Atmos Energy	02/21/2020	Paper Check	2,095.00
1010595	BSN Sports Inc	02/21/2020	Paper Check	3,214.00
1010596	Buck's Wheel & Equipment Company	02/21/2020	Paper Check	525.64
1010597	Burmax Company, Inc.	02/21/2020	Paper Check	47.77
1010598	Daniel Hospitality Group, LLC	02/21/2020	Paper Check	174.00
1010599	Centurylink	02/21/2020	Paper Check	8,901.68
1010600	ICEV - Cev Multimedia	02/21/2020	Paper Check	4,200.00
1010601	Chaney Electronics, Inc.	02/21/2020	Paper Check	159.30
1010602	Chartwells Food Service	02/21/2020	Paper Check	187,214.27
1010603	City Of Palestine	02/21/2020	Paper Check	263.02
1010604	Clay Ewell Educational Services	02/21/2020	Paper Check	72.00
1010605	Clear Choice Glass	02/21/2020	Paper Check	251.04
1010606	Dairy Queen - Willis Point	02/21/2020	Paper Check	198.00
1010607	Dairy Queens of Tyler Inc	02/21/2020	Paper Check	288.00
1010608	Delaney Educational Enterprise Inc	02/21/2020	Paper Check	1,000.00
1010609	Demco Inc	02/21/2020	Paper Check	83.28
1010610	Drugcheck	02/21/2020	Paper Check	110.00
1010611	Edmentum, Inc.	02/21/2020	Paper Check	101.70
1010612	Elliott's Electric Supply, Inc.	02/21/2020	Paper Check	13,992.40
1010613	Fairfield Girls Athletics	02/21/2020	Paper Check	250.00

1010614	Follett School Solutions, Inc.	02/21/2020	Paper Check	361.34
1010615	Interstate Billing Service Inc	02/21/2020	Paper Check	2,333.76
1010616	Johnson Lab & Supply Inc	02/21/2020	Paper Check	57.33
1010617	Joy Of Tournaments	02/21/2020	Paper Check	405.00
1010618	Lakeshore Learning Materials	02/21/2020	Paper Check	134.96
1010619	Lane Pest Control LLC	02/21/2020	Paper Check	755.00
1010620	Language Line Services, Inc.	02/21/2020	Paper Check	38.07
1010621	Liquid Environmental Solutions	02/21/2020	Paper Check	5,197.50
1010622	Lone Star Athletic Design Inc	02/21/2020	Paper Check	302.00
1010623	Lowe's	02/21/2020	Paper Check	6,819.38
1010624	Matheson Tri-Gas, Inc.	02/21/2020	Paper Check	306.55
1010625	McDonald's Jacksonville	02/21/2020	Paper Check	61.41
1010626	MSB	02/21/2020	Paper Check	1,118.55
1010627	RMA Toll Processing	02/21/2020	Paper Check	8.23
1010628	Office Depot, Inc.	02/21/2020	Paper Check	3,636.85
1010629	Palestine Chiropractic Center	02/21/2020	Paper Check	150.00
1010630	Palestine Hydraulic Repair & Servic	02/21/2020	Paper Check	246.59
1010631	Palestine ISD Food Service	02/21/2020	Paper Check	1,072.62
1010632	Palestine Painted Cookie	02/21/2020	Paper Check	375.00
1010633	Palestine Printing Company Inc	02/21/2020	Paper Check	259.00
1010634	Palestine Rotary Club	02/21/2020	Paper Check	148.00
1010635	Professional Turf Products Lp	02/21/2020	Paper Check	290.20
1010636	Property Casualty Alliance Of Texas	02/21/2020	Paper Check	1,000.00
1010637	Red Hat Rentals-Palestine	02/21/2020	Paper Check	177.72
1010638	Region VII, Education Service Centr	02/21/2020	Paper Check	50.00
1010639	School Specialty Inc	02/21/2020	Paper Check	335.38
1010640	Secca, Inc. -St-Wide Ed Cons-Couns	02/21/2020	Paper Check	1,632.00
1010641	Sherwin Williams Company	02/21/2020	Paper Check	112.76
1010642	Sierra Packaging	02/21/2020	Paper Check	5,629.47
1010643	Strategic Out-Source Services, LLC	02/21/2020	Paper Check	9,984.60
1010644	Sumrall Dist. Co., Inc.	02/21/2020	Paper Check	2,361.95
1010645	Sun Coast Resources Inc.	02/21/2020	Paper Check	6,352.90
1010646	Sysco East Texas	02/21/2020	Paper Check	1,460.26
1010647	Tatum Music Company, Inc.	02/21/2020	Paper Check	228.50
1010648	TEPSA -Tx Elem Principals/Superviso	02/21/2020	Paper Check	758.00

1010649	Texas Association Of School Boards	02/21/2020	Paper Check	350.00
1010650	TASB, Inc.	02/21/2020	Paper Check	7,067.35
1010651	Texas Dept Of Public Safety	02/21/2020	Paper Check	7.00
1010652	The Lab	02/21/2020	Paper Check	1,955.00
1010653	Tractor Supply Credit Plan	02/21/2020	Paper Check	15.98
1010654	Txtag	02/21/2020	Paper Check	5.77
1010655	Commercial Billing Service - Tyler Truck	02/21/2020	Paper Check	766.66
1010656	Unifirst Holdings, Lp	02/21/2020	Paper Check	599.54
1010657	United Refrigeration Inc.	02/21/2020	Paper Check	2,181.05
1010658	UT Tyler	02/21/2020	Paper Check	40.00
1010659	Walsh Gallegos Trevino Russo & Kyl	02/21/2020	Paper Check	409.50
1010660	Whataburger Restaurants LLC	02/21/2020	Paper Check	162.27
1010661	Whataburger Canton #483	02/21/2020	Paper Check	114.00
1010662	Whataburger - Tyler	02/21/2020	Paper Check	226.47
1010663	Whataburger - Athens	02/21/2020	Paper Check	288.46
1010664	Wholesale Electric Supply	02/21/2020	Paper Check	1,646.10
1010665	William V. Macgill & Company	02/21/2020	Paper Check	2,576.71
1010666	Winning Trophies	02/21/2020	Paper Check	23.00
1010667	Xerox	02/21/2020	Paper Check	14,105.99
1010668	McLemore Building Maintenance Inc.	02/21/2020	Paper Check	736.00
1010669	MHS - Multi-Health Systems Inc.	02/21/2020	Paper Check	93.75
1010670	Traci Skrovan Consulting, LLC	02/21/2020	Paper Check	5,250.00
1010671	Crockett Subway Inc.	02/21/2020	Paper Check	106.17
1010672	Palestine Downtown Subway Inc	02/21/2020	Paper Check	197.75
1010673	Cici's Pizza #140 Tyler	02/21/2020	Paper Check	227.50
1010674	Pizza Hut - NPC Internatonal	02/21/2020	Paper Check	85.25
1010675	Madisonville PH, Inc.	02/21/2020	Paper Check	56.00
1010676	Band Shoppe	02/21/2020	Paper Check	706.75
1010677	Perkins, Nathan	02/21/2020	Paper Check	100.00
1010678	Pine Forest Foods	02/21/2020	Paper Check	169.50
1010679	Spectrum Corporation	02/21/2020	Paper Check	373.08
1010680	Waste Connections Lone Star, Inc	02/21/2020	Paper Check	570.00
1010681	Pronto Gyros & Pizza	02/21/2020	Paper Check	65.00
1010682	YellowFolder	02/21/2020	Paper Check	1,574.28
1010683	Simple Simon's Pizza	02/21/2020	Paper Check	98.90

1010684	ACET -Assn for Compensatory Educators of	02/21/2020	Paper Check	395.00
1010685	Sanders Turf Solutions LLC	02/21/2020	Paper Check	180.00
1010686	Jugs Sports, Inc	02/21/2020	Paper Check	14,850.00
1010687	Carroll's Wrecker Service	02/21/2020	Paper Check	495.00
1010688	NCCER - National Center for Construction	02/21/2020	Paper Check	2,790.00
1010689	PCS Edventures	02/21/2020	Paper Check	825.00
1010690	Slim Chickens	02/21/2020	Paper Check	99.00
1010691	Waco Regional Tennis and Fitness Center	02/21/2020	Paper Check	60.00
1010692	Flash Timing	02/21/2020	Paper Check	3,045.00
1010693	Cold Tex Refrigeration LLC	02/21/2020	Paper Check	267.50
1010694	Amegy Bank Business Credit, Dept 979	02/21/2020	Paper Check	791.91
1010695	The Reinalt-Thomas Corporation	02/21/2020	Paper Check	122.25
1010696	Kontraband Interdiction & Detections Svcs, Inc	02/21/2020	Paper Check	1,020.00
1010697	Casco Industries, Inc	02/21/2020	Paper Check	47,352.00
1010698	Over Yonder	02/21/2020	Paper Check	375.00
1010699	PALCO Specialities Inc.	02/21/2020	Paper Check	570.00
1010700	MyTana Manufacturing LLC	02/21/2020	Paper Check	54.76
1010701	Texas State Florests' Assoc.	02/21/2020	Paper Check	120.00
1010702	Behavior & Learning Solutions, Inc.	02/21/2020	Paper Check	2,250.00
1010703	Uniform Solutions, Inc.	02/21/2020	Paper Check	475.24
1010704	Texas A&M Univ. Engineering Extension	02/21/2020	Paper Check	462.00
1010705	Riverside Insights	02/21/2020	Paper Check	10,891.36
1010706	Family First Urgent Care PLLC	02/21/2020	Paper Check	135.00
1010707	Wynn, Lee Carlile	02/21/2020	Paper Check	2,000.00
1010708	Henderson Canvas Products, Inc.	02/21/2020	Paper Check	402.50
1010709	Simmons, Carressa	02/21/2020	Paper Check	125.00
1010710	Hudson Sandwich Shop - Lufkin	02/21/2020	Paper Check	144.73
1010711	McNew, Zachry	02/21/2020	Paper Check	100.00
1010723	City Of Palestine	02/21/2020	Paper Check	9,355.36
1010724	Fairfield High School	02/21/2020	Paper Check	250.00
1010725	RMA Toll Processing	02/21/2020	Paper Check	5.35
1010726	Madisonville TB Inc	02/21/2020	Paper Check	169.50
1010727	Elizabeth A. Staples MA, LPC	02/21/2020	Paper Check	3,145.00
1010728	On Deck Sports	02/21/2020	Paper Check	18,626.47
1010737	Hutchinson, Lurenza W	02/22/2020	Paper Check	90.00

1010738	Smith, Julie	02/22/2020	Paper Check	90.00
1010739	Murphy, Marcus Cody	02/22/2020	Paper Check	145.00
1010740	Dold, Ronald J	02/22/2020	Paper Check	145.00
1010741	Taylor, Brady	02/22/2020	Paper Check	145.00
1010742	Taylor, Brady	02/22/2020	Paper Check	90.00
1010743	Eden, Timothy M.	02/21/2020	Paper Check	90.00
1010744	Adrian Alonso	02/21/2020	Paper Check	195.00
1010745	Adrian Alonso	02/21/2020	Paper Check	195.00
1010746	Sheila Bradley	02/21/2020	Paper Check	74.00
1010747	Susan Carter	02/21/2020	Paper Check	97.50
1010748	Angela Gilbert	02/21/2020	Paper Check	85.00
1010749	Angela Gilbert	02/21/2020	Paper Check	110.50
1010750	Diane Harding	02/21/2020	Paper Check	53.10
1010751	Marilyn Moore	02/21/2020	Paper Check	170.00
1010752	Angela Gilbert	02/21/2020	Paper Check	65.00
1010759	All Star Ford-Mercury, Inc.	02/24/2020	Paper Check	38,337.00
1010760	Angela Gilbert	02/24/2020	Paper Check	84.50
1010772	Marilyn Moore	02/25/2020	Paper Check	170.00
1010773	Bio Corporation	02/25/2020	Paper Check	205.00
1010774	City Of Palestine	02/25/2020	Paper Check	14,256.96
1010775	Direct Energy	02/25/2020	Paper Check	38.00
1010776	Jacksonville Athletic Booster Club	02/25/2020	Paper Check	300.00
1010777	Lone Star Athletic Design Inc	02/25/2020	Paper Check	1,011.75
1010778	Powell, Youngblood & Taylor LLP	02/25/2020	Paper Check	10,032.00
1010779	Region VII, Education Service Centr	02/25/2020	Paper Check	32,746.00
1010780	Tatum Music Company, Inc.	02/25/2020	Paper Check	125.00
1010781	TVCC - Palestine	02/25/2020	Paper Check	28,360.19
1010782	TXU Energy	02/25/2020	Paper Check	884.55
1010783	Wal Mart	02/25/2020	Paper Check	66.76
1010784	Mabank Athletics - High School	02/25/2020	Paper Check	300.00
1010785	Ram Auto Sound	02/25/2020	Paper Check	3,556.50
1010786	Tarpley Music Company	02/25/2020	Paper Check	7,979.00
1010787	MCM Metal Buildings	02/25/2020	Paper Check	22,245.00
1010788	Huddleston, Justin Caleb	02/25/2020	Paper Check	100.00
1010789	Frankston ISD - Baseball	02/25/2020	Paper Check	350.00

1010790	Engie Resources	02/25/2020	Paper Check	772.77
1010791	Stephen F Austin University	02/25/2020	Paper Check	45,085.00
1010792	Xerox	02/25/2020	Paper Check	758.36
1010793	Education Service Center Region 10	02/26/2020	Paper Check	60.00
1010794	Outdoors Tomorrow Foundation (OFT)	02/26/2020	Paper Check	1,050.00
1010795	Smith, Lambright & Associates, Pc	02/26/2020	Paper Check	26,500.00
1010801	Edward Kennedy	02/27/2020	Paper Check	171.30
1010802	Marilyn Moore	02/27/2020	Paper Check	130.00
1010808	Angela Gilbert	02/27/2020	Paper Check	104.00
Issued Checks total				\$ 1,118,965.23