

AP Check Register

Bank Account - Prosperity Bank(6293831)

Start Date: 05-01-2018 End Date: 05-31-2018

Print Date: 06/05/2018 8:27 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>
1002693	Madisonville PH, Inc.	05/02/2018		Paper Check	247.00
1002694	Sonic Drive -In	05/02/2018		Paper Check	120.00
1002695	Palestine Downtown Subway Inc	05/02/2018		Paper Check	1,179.00
1002696	Palestine Downtown Subway Inc	05/02/2018		Paper Check	126.75
1002697	Joe's Subway Inc	05/02/2018		Paper Check	187.00
1002698	Fairfield TB Inc	05/02/2018		Paper Check	415.50
1002699	Madisonville TB Inc	05/02/2018		Paper Check	277.50
1002702	Robby Clark	05/04/2018		Paper Check	103.50
1002703	Austin Evans	05/04/2018		Paper Check	55.11
1002704	Courtney Johnson	05/04/2018		Paper Check	59.70
1002705	Leanne Petty	05/04/2018		Paper Check	14.00
1002706	Leanne Petty	05/04/2018		Paper Check	36.00
1002707	Morgan Robinson	05/04/2018		Paper Check	103.50
1002708	Darold Turner	05/04/2018		Paper Check	173.60
1002709	Scott Tyler	05/04/2018		Paper Check	59.70
1002710	Sherolynn Villa	05/04/2018		Paper Check	54.10
1002711	Dennis Humber	05/04/2018		Paper Check	200.00
1002712	Carol Pendland	05/04/2018		Paper Check	200.00
1002713	Ty Kuhn	05/04/2018		Paper Check	103.50
1002714	Donnie Leach	05/04/2018		Paper Check	83.10
1002715	Clay Richards	05/04/2018		Paper Check	103.50
1002716	Darold Turner	05/04/2018		Paper Check	103.50
1002717	Ables-Land, Inc.	05/07/2018		Paper Check	2,373.11
1002718	Affiniti, LLC	05/07/2018		Paper Check	4,631.75
1002719	Affirmed Medical Service	05/07/2018		Paper Check	76.50
1002720	Alpha Imaging Supplies Inc	05/07/2018		Paper Check	350.00
1002721	Apple Inc.	05/07/2018		Paper Check	14,264.00
1002722	Appliance Sales & Service	05/07/2018		Paper Check	175.00
1002723	Athletic Supply, Inc.	05/07/2018		Paper Check	12,499.13
1002724	Atmos Energy	05/07/2018		Paper Check	2,819.65
1002725	Austin Mac Repair LLC	05/07/2018		Paper Check	124.95
1002726	Blick Art Materials	05/07/2018		Paper Check	335.78
1002727	Braly Builders Supply, Inc.	05/07/2018		Paper Check	228.95
1002728	Buck's Collison Center	05/07/2018		Paper Check	13,100.00
1002729	Buck's Wheel & Equipment Company	05/07/2018		Paper Check	536.25
1002730	Burmax Company, Inc.	05/07/2018		Paper Check	2,114.99
1002731	Bus Air LLC	05/07/2018		Paper Check	121.69
1002732	CDW-Government Inc	05/07/2018		Paper Check	4,276.00
1002733	Chicken Express	05/07/2018		Paper Check	90.00
1002734	Chicken Express longview	05/07/2018		Paper Check	143.22
1002735	CJSCS Enterprises, Inc.	05/07/2018		Paper Check	58.50
1002736	Classroom Direct/School Speciality	05/07/2018		Paper Check	155.20
1002737	Clear Choice Glass	05/07/2018		Paper Check	525.26
1002738	Cynergy Technology	05/07/2018		Paper Check	77,951.04

1002739	Demco Inc	05/07/2018	Paper Check	906.34
1002740	Densons Tires	05/07/2018	Paper Check	34.00
1002741	Dept Of Information Resources	05/07/2018	Paper Check	100.59
1002742	Direct Energy	05/07/2018	Paper Check	67.13
1002743	Drugcheck	05/07/2018	Paper Check	30.00
1002744	East Texas Coaches Association	05/07/2018	Paper Check	200.00
1002745	Smart Care Equipment Solutions	05/07/2018	Paper Check	409.13
1002746	Elliott's Electric Supply, Inc.	05/07/2018	Paper Check	530.83
1002747	Engledow Farm & Ranch Supply Co	05/07/2018	Paper Check	110.34
1002748	Ferguson Enterprises, Inc. #61	05/07/2018	Paper Check	482.18
1002749	George Torma A/c Heating	05/07/2018	Paper Check	188.70
1002750	Goolsbee Tire Service Inc	05/07/2018	Paper Check	532.00
1002751	Gopher Sports	05/07/2018	Paper Check	1,701.48
1002752	Grainger, Inc.	05/07/2018	Paper Check	3,447.92
1002753	Grapeland ISD	05/07/2018	Paper Check	30.00
1002754	Grimsley Therapy Services, P.C.	05/07/2018	Paper Check	4,830.00
1002755	Heinemann	05/07/2018	Paper Check	13,020.00
1002756	Herff Jones Yearbooks	05/07/2018	Paper Check	298.56
1002757	Houghton Mifflin Harcourt-Riverside	05/07/2018	Paper Check	6,475.90
1002758	Insco Distributing Inc	05/07/2018	Paper Check	662.18
1002759	Isaac's Wrecker Service	05/07/2018	Paper Check	610.00
1002760	Jamieson Manufacturing Co	05/07/2018	Paper Check	349.20
1002761	Kent Automotive	05/07/2018	Paper Check	220.85
1002762	Kiwanis Club Of Palestine	05/07/2018	Paper Check	315.00
1002763	Lakeshore	05/07/2018	Paper Check	1,327.17
1002764	Lane Pest Control LLC	05/07/2018	Paper Check	645.00
1002765	Liquid Environmental Solutions	05/07/2018	Paper Check	907.50
1002766	Lone Star Athletic Design Inc	05/07/2018	Paper Check	1,367.40
1002767	Lowe's	05/07/2018	Paper Check	6,871.37
1002768	Mark Henderson Electric, Inc.	05/07/2018	Paper Check	338.91
1002769	Matheson Tri-Gas, Inc.	05/07/2018	Paper Check	347.70
1002770	McCoys Building Supply Center	05/07/2018	Paper Check	530.36
1002771	McDonald's -Jacksonville and Rusk	05/07/2018	Paper Check	326.07
1002772	McDonald's - Henderson	05/07/2018	Paper Check	445.38
1002773	Medco Supply Company	05/07/2018	Paper Check	446.94
1002774	MP2 Energy Texas	05/07/2018	Paper Check	47,303.82
1002775	MSB	05/07/2018	Paper Check	830.34
1002776	Music In Motion	05/07/2018	Paper Check	40.80
1002777	Noonday Coffee Service	05/07/2018	Paper Check	91.90
1002778	Office Depot, Inc.	05/07/2018	Paper Check	2,778.18
1002779	O'Reilly Automotive Stores, Inc	05/07/2018	Paper Check	2,086.65
1002780	Palestine Hydraulic Repair & Servic	05/07/2018	Paper Check	215.03
1002781	Palestine ISD Food Service	05/07/2018	Paper Check	16,346.20
1002782	Palestine Lions Club	05/07/2018	Paper Check	120.00
1002783	Pitney Bowes - Purchase Power	05/07/2018	Paper Check	3,000.00
1002784	Powell & Leon Llp	05/07/2018	Paper Check	2,543.50
1002785	Price International, Inc.	05/07/2018	Paper Check	2,665.47
1002786	Really Good Stuff Inc.	05/07/2018	Paper Check	3,493.95
1002787	Refrigeration Hardware Supply	05/07/2018	Paper Check	60.39
1002788	Region 4 ESC	05/07/2018	Paper Check	330.00
1002789	Region VII, Education Service Centr	05/07/2018	Paper Check	25,234.50

1002790	Region 7 Special Education Directors	05/07/2018	Paper Check	74.75
1002791	Reliable Auto Parts	05/07/2018	Paper Check	555.65
1002792	Rogers Athletic Co	05/07/2018	Paper Check	1,250.00
1002793	Scholastic Inc.	05/07/2018	Paper Check	534.90
1002794	School Specialty Inc	05/07/2018	Paper Check	2,026.21
1002795	Schoolmart	05/07/2018	Paper Check	34,694.40
1002796	Secca, Inc. -St-Wide Ed Cons-Couns	05/07/2018	Paper Check	4,293.00
1002797	Sherwin Williams Company	05/07/2018	Paper Check	180.64
1002798	Sullivan Supply South, Inc.	05/07/2018	Paper Check	141.03
1002799	Sun Coast Resources Inc.	05/07/2018	Paper Check	21,322.62
1002800	Tatum Music Company, Inc.	05/07/2018	Paper Check	257.40
1002801	Texas Dept Of Public Safety	05/07/2018	Paper Check	20.00
1002802	Texas Transition Conf. Center/Disab	05/07/2018	Paper Check	250.00
1002803	The Lab	05/07/2018	Paper Check	1,649.00
1002804	The Reading Warehouse	05/07/2018	Paper Check	84.48
1002805	Tractor Supply Credit Plan	05/07/2018	Paper Check	364.96
1002806	Trane US Inc	05/07/2018	Paper Check	3,768.87
1002807	Turbyfill's Machine Shop, Inc	05/07/2018	Paper Check	2,040.00
1002808	TXU Energy	05/07/2018	Paper Check	587.40
1002809	Tyler Truck Center	05/07/2018	Paper Check	1,905.57
1002810	Unifirst Holdings, Lp	05/07/2018	Paper Check	770.56
1002811	United Refrigeration Inc.	05/07/2018	Paper Check	955.43
1002812	UT Tyler - TX PLTW Summer Core Trng	05/07/2018	Paper Check	700.00
1002813	UT Health Northeast	05/07/2018	Paper Check	49.00
1002814	Valley Vet Supply	05/07/2018	Paper Check	190.60
1002815	Vance Brothers	05/07/2018	Paper Check	116.71
1002816	Verizon Wireless	05/07/2018	Paper Check	1,509.47
1002817	G.V.C.S., Inc	05/07/2018	Paper Check	350.74
1002818	Hablinski Investments Inc	05/07/2018	Paper Check	348.46
1002819	William V. Macgill & Company	05/07/2018	Paper Check	195.93
1002820	Xerox	05/07/2018	Paper Check	14,870.46
1002821	Yamaha Golf Car Company	05/07/2018	Paper Check	82.56
1002822	McLemore Building Maintenance Inc.	05/07/2018	Paper Check	77,878.76
1002823	ASL Communication Service, LLC	05/07/2018	Paper Check	80.00
1002824	Austin Turf & Tractor	05/07/2018	Paper Check	112.52
1002825	Huffman, Trudy S	05/07/2018	Paper Check	8,252.70
1002826	Baker, April, COMS	05/07/2018	Paper Check	1,400.00
1002827	Miller, Melissa	05/07/2018	Paper Check	3,485.00
1002828	Little Caesars -Jacksonville	05/07/2018	Paper Check	60.64
1002829	Pinnacle Restaurant Corporation	05/07/2018	Paper Check	173.75
1002830	Stephens, Myron	05/07/2018	Paper Check	200.00
1002831	Dry Clean Super Center	05/07/2018	Paper Check	118.93
1002832	Learning A-Z	05/07/2018	Paper Check	235.73
1002833	Cici's Pizza #140 Tyler	05/07/2018	Paper Check	227.50
1002834	CollinsFlags.com	05/07/2018	Paper Check	222.65
1002835	Overhead Door	05/07/2018	Paper Check	246.25
1002836	John Deere Financial	05/07/2018	Paper Check	114.49
1002837	NET RMA Processing	05/07/2018	Paper Check	8.46
1002838	GF Educators Inc	05/07/2018	Paper Check	306.79
1002839	Flaghouse, Inc.	05/07/2018	Paper Check	1,153.33
1002840	Don Ford	05/07/2018	Paper Check	625.00

1002841	Inman, Donna	05/07/2018	Paper Check	20.70
1002842	ezTask.com, Inc.	05/07/2018	Paper Check	5,500.00
1002843	Jessica Hogan	05/07/2018	Paper Check	900.00
1002844	Durbin, Yvette	05/07/2018	Paper Check	200.00
1002845	Academic Therapy Publications	05/07/2018	Paper Check	159.50
1002846	Palo Sports	05/07/2018	Paper Check	264.61
1002847	Apple Awards Inc / Sport Plaques	05/07/2018	Paper Check	406.80
1002848	Shred-it	05/07/2018	Paper Check	625.61
1002849	Hayden-McNeil	05/07/2018	Paper Check	358.00
1002850	Sirius Education Solutions	05/07/2018	Paper Check	1,025.00
1002851	Superior Fleet Service	05/07/2018	Paper Check	1,376.67
1002852	Flipside Products	05/07/2018	Paper Check	45.09
1002853	Evans, Douglas W	05/07/2018	Paper Check	350.00
1002854	The Writing Academy	05/07/2018	Paper Check	595.00
1002855	The Clock Depot	05/07/2018	Paper Check	309.95
1002856	Nearpod, Inc	05/07/2018	Paper Check	2,600.00
1002857	Bremond ISD	05/07/2018	Paper Check	15.00
1002858	Kerens ISD	05/07/2018	Paper Check	15.00
1002859	West Sabine ISD	05/07/2018	Paper Check	15.00
1002860	Tipps, Hank	05/07/2018	Paper Check	346.06
1002861	Bennett, Wesley	05/07/2018	Paper Check	200.00
1002862	Stephens, Cynthia B	05/07/2018	Paper Check	200.00
1002863	Stephens, Edwin	05/07/2018	Paper Check	200.00
1002864	Lone Star D&M Texas & Associates LLC	05/07/2018	Paper Check	375.00
1002865	Clark, Rocky W.	05/07/2018	Paper Check	250.00
1002866	Burger Kings	05/07/2018	Paper Check	82.13
1002867	Garza, Joaquin	05/07/2018	Paper Check	392.81
1002868	Frie, Ethan	05/07/2018	Paper Check	100.00
1002869	Rodriguez, Jared	05/07/2018	Paper Check	90.00
1002870	Nacogdoches High School	05/07/2018	Paper Check	350.00
1002891	Kathleen Brown	05/08/2018	Paper Check	17.00
1002892	Edgar Hernandez Rivas	05/08/2018	Paper Check	120.00
1002893	City Of Palestine	05/08/2018	Paper Check	4,266.10
1002894	Palestine ISD Food Service	05/08/2018	Paper Check	360.00
1002895	PISD Culinary Arts	05/08/2018	Paper Check	97.50
1002896	Gunter, Cameron	05/08/2018	Paper Check	200.00
1002899	Grapeland ISD Athletics	05/08/2018	Paper Check	310.00
1002900	Lowe's	05/10/2018	Paper Check	4,063.61
1002902	Crockett Sand and Gravel	05/10/2018	Paper Check	614.25
1002903	City Of Palestine	05/10/2018	Paper Check	136.73
1002904	NET RMA Processing	05/10/2018	Paper Check	4.97
1002905	Braum's	05/10/2018	Paper Check	628.75
1002907	Braum's	05/10/2018	Paper Check	321.76
1002908	Bank Of New York Mellon Trust Compa	05/11/2018	Paper Check	750.00
1002909	Big Bear Roofing & Construction LLC	05/11/2018	Paper Check	4,000.00
1002910	Follett School Solutions, Inc.	05/14/2018	Paper Check	221.06
1002911	Mail & More	05/14/2018	Paper Check	46.00
1002912	Palestine Herald Press	05/14/2018	Paper Check	960.00
1002913	TEPSA -Tx Elem Principals/Superviso	05/14/2018	Paper Check	354.00
1002915	Wal Mart	05/14/2018	Paper Check	178.00
1002916	Ables-Land, Inc.	05/14/2018	Paper Check	144.18

1002917	Atmos Energy	05/14/2018	Paper Check	711.01
1002918	CDW-Government Inc	05/14/2018	Paper Check	1,022.20
1002919	Chartwells Food Service	05/14/2018	Paper Check	181,649.19
1002920	City Of Palestine	05/14/2018	Paper Check	20.25
1002921	IBSA - Tyler Interstate Batteries of Greater East Texas	05/14/2018	Paper Check	346.35
1002922	Interstate Billing Service Inc	05/14/2018	Paper Check	15,999.18
1002923	J.W. Pepper & Sons. Inc	05/14/2018	Paper Check	100.99
1002924	Kent Automotive	05/14/2018	Paper Check	173.94
1002925	Lowe's	05/14/2018	Paper Check	284.28
1002926	Office Depot, Inc.	05/14/2018	Paper Check	202.12
1002927	O'Reilly Automotive Stores, Inc	05/14/2018	Paper Check	349.58
1002928	Palestine Herald Press	05/14/2018	Paper Check	259.14
1002929	Palestine YMCA	05/14/2018	Paper Check	5,750.00
1002930	Price International, Inc.	05/14/2018	Paper Check	232.15
1002931	School Specialty Inc	05/14/2018	Paper Check	147.96
1002932	Sherwin Williams Company	05/14/2018	Paper Check	71.85
1002933	Trane US Inc	05/14/2018	Paper Check	50.77
1002934	Tyler Truck Center	05/14/2018	Paper Check	1,111.88
1002935	Unifirst Holdings, Lp	05/14/2018	Paper Check	189.07
1002936	Unite Private Networks, LLC	05/14/2018	Paper Check	11,967.76
1002937	United Refrigeration Inc.	05/14/2018	Paper Check	300.20
1002938	Austin Turf & Tractor	05/14/2018	Paper Check	124.37
1002939	Brookshire's	05/14/2018	Paper Check	179.56
1002940	John Deere Financial	05/14/2018	Paper Check	114.49
1002941	Spectrum Corporation	05/14/2018	Paper Check	804.65
1002942	AlphabetU	05/14/2018	Paper Check	128.34
1002943	Superior Fleet Service	05/14/2018	Paper Check	430.65
1002944	Nacogdoches ISD - Athletic Dept	05/14/2018	Paper Check	1,474.63
1002945	Box Hockey	05/14/2018	Paper Check	2,608.44
1002946	Ables-Land, Inc.	05/14/2018	Paper Check	166.40
1002947	Flatt Stationers, Inc	05/14/2018	Paper Check	59.97
1002948	Noonday Coffee Service	05/14/2018	Paper Check	78.50
1002949	School Nurse Supply Inc	05/14/2018	Paper Check	540.95
1002950	School Specialty Inc	05/14/2018	Paper Check	312.08
1002951	Sumrall Dist. Co., Inc.	05/14/2018	Paper Check	25.00
1002952	Pinnacle Restaurant Corporation	05/14/2018	Paper Check	160.50
1002953	JPMorgan Chase Bank Na	05/14/2018	Paper Check	45,559.41
1002957	Robin Chapman	05/15/2018	Paper Check	106.50
1002958	Jaime Clark	05/15/2018	Paper Check	100.00
1002959	Risa Coleman	05/15/2018	Paper Check	148.00
1002960	Risa Coleman	05/15/2018	Paper Check	121.50
1002961	Angela Gilbert	05/15/2018	Paper Check	234.00
1002962	Angela Gilbert	05/15/2018	Paper Check	19.20
1002963	Angela Gilbert	05/15/2018	Paper Check	208.00
1002964	Rebecca Huff	05/15/2018	Paper Check	100.00
1002965	Angela Johnson	05/15/2018	Paper Check	105.90
1002966	Janet Lewis	05/15/2018	Paper Check	40.50
1002967	Jason Marshall	05/15/2018	Paper Check	32.38
1002968	Jason Marshall	05/15/2018	Paper Check	473.00
1002969	Jason Marshall	05/15/2018	Paper Check	86.00
1002970	Charles Murray	05/15/2018	Paper Check	103.50

1002971	Angela Nichols	05/15/2018	Paper Check	244.90
1002972	Veronica Porras	05/15/2018	Paper Check	34.45
1002973	Kaysi Vaughn	05/15/2018	Paper Check	103.50
1002974	Pamela White	05/15/2018	Paper Check	40.50
1002975	Mayra Hernandez	05/16/2018	Paper Check	18.16
1002976	Sharon Reed	05/16/2018	Paper Check	226.10
1002977	Cindy Rubalcava	05/16/2018	Paper Check	180.04
1002978	Lone Star Athletic Design Inc	05/17/2018	Paper Check	2,292.50
1002979	Atmos Energy	05/21/2018	Paper Check	177.61
1002980	Centurylink Business Services	05/21/2018	Paper Check	16.40
1002981	Centurylink	05/21/2018	Paper Check	8,986.92
1002982	City Of Palestine	05/21/2018	Paper Check	16,594.65
1002983	Dept Of Information Resources	05/21/2018	Paper Check	132.82
1002984	Goolsbee Tire Service Inc	05/21/2018	Paper Check	2,895.00
1002985	Gopher Sports	05/21/2018	Paper Check	162.63
1002986	Inspired Rock	05/21/2018	Paper Check	1,329.30
1002987	Lone Star Athletic Design Inc	05/21/2018	Paper Check	60.00
1002988	Matheson Tri-Gas, Inc.	05/21/2018	Paper Check	500.46
1002989	MSB	05/21/2018	Paper Check	627.39
1002990	Palestine Chiropractic Center	05/21/2018	Paper Check	75.00
1002991	Palestine Painted Cookie	05/21/2018	Paper Check	500.00
1002992	Region VII, Education Service Centr	05/21/2018	Paper Check	60.00
1002993	Rogers Athletic Co	05/21/2018	Paper Check	5,457.00
1002994	Sun Coast Resources Inc.	05/21/2018	Paper Check	6,458.46
1002995	TXU Energy	05/21/2018	Paper Check	478.71
1002996	Wal Mart	05/21/2018	Paper Check	2,354.67
1002997	Winning Trophies	05/21/2018	Paper Check	1,200.00
1002998	Yamaha Motor Finance Corp USA	05/21/2018	Paper Check	1,000.00
1002999	Brough, Katherine	05/21/2018	Paper Check	225.00
1003000	CPI - Crisis Intervention Program	05/21/2018	Paper Check	2,995.00
1003001	Texas Parks & Wildlife	05/21/2018	Paper Check	50.00
1003002	Nacogdoches ISD - Athletic Dept	05/21/2018	Paper Check	1,089.82
1003003	Got-Special KIDS	05/21/2018	Paper Check	40.95
1003004	Bartlett Audio	05/21/2018	Paper Check	806.75
1003016	Dee Dietz	05/21/2018	Paper Check	47.00
1003017	Leslie Hooe	05/21/2018	Paper Check	52.00
1003018	Sherolynn Villa	05/21/2018	Paper Check	73.65
1003022	Adrian Alonso	05/22/2018	Paper Check	762.00
1003023	Hablinski Investments Inc	05/23/2018	Paper Check	1,517.94
1003024	Cici's Pizza #486	05/23/2018	Paper Check	416.00
1003025	Pizza Hut of East Texas Inc.	05/23/2018	Paper Check	620.25
1003027	Brookshire's	05/23/2018	Paper Check	843.86
1003028	Fairfield High School	05/24/2018	Paper Check	1,150.00
1003029	Fairfield Athletic Booster	05/24/2018	Paper Check	402.00
1003030	T-Case - Tx Council Of Admin Of S	05/24/2018	Paper Check	2,145.00
1003031	Bolton, Michelle S	05/24/2018	Paper Check	590.00
30000328	Wal Mart-JP	05/14/2018	Vendor Credit Card	107.00
30000329	Amazon	05/14/2018	Vendor Credit Card	1,502.18
30000330	Holiday Inn	05/14/2018	Vendor Credit Card	4,865.76
30000331	Sam's Restaurant	05/14/2018	Vendor Credit Card	111.24
30000332	Chick-fil-A	05/14/2018	Vendor Credit Card	43.90

30000333	Don Mario's Mexican Cuisine	05/14/2018	Vendor Credit Card	265.20
30000334	Braum's Credit Card	05/14/2018	Vendor Credit Card	46.35
30000335	Gas	05/14/2018	Vendor Credit Card	37.36
30000336	JJ's	05/14/2018	Vendor Credit Card	63.00
30000337	Louie Mueller Barbeque	05/14/2018	Vendor Credit Card	28.04
30000340	PSI Licensure & Certifications	05/14/2018	Vendor Credit Card	148.00
30000341	Dairy Queen	05/14/2018	Vendor Credit Card	46.88
30000342	Hooten Hardware	05/14/2018	Vendor Credit Card	1,177.98
30000343	Lakeshore	05/14/2018	Vendor Credit Card	118.16
30000344	SignWarehouse, Inc.	05/14/2018	Vendor Credit Card	1,953.04
30000345	Wal Mart-JP	05/14/2018	Vendor Credit Card	178.00
30000346	Whataburger Credit Card	05/14/2018	Vendor Credit Card	6.44
30000347	Hobby Lobby	05/14/2018	Vendor Credit Card	359.41
30000348	Amazon	05/14/2018	Vendor Credit Card	6,681.83
30000349	Holiday Inn	05/14/2018	Vendor Credit Card	9,094.44
30000350	Hyatt	05/14/2018	Vendor Credit Card	480.06
30000351	Chili's Grill & Bar	05/14/2018	Vendor Credit Card	31.97
30000352	Little Caesars	05/14/2018	Vendor Credit Card	275.00
30000353	Dry Clean Super Center	05/14/2018	Vendor Credit Card	348.23
30000354	LaQuinta	05/14/2018	Vendor Credit Card	977.55
30000355	Chick-fil-A	05/14/2018	Vendor Credit Card	39.73
30000356	Subway - CC	05/14/2018	Vendor Credit Card	101.37
30000357	Don Mario's Mexican Cuisine	05/14/2018	Vendor Credit Card	41.96
30000358	Hampton Inn	05/14/2018	Vendor Credit Card	1,772.99
30000359	Hilton	05/14/2018	Vendor Credit Card	229.77
30000360	Direct TV Service	05/14/2018	Vendor Credit Card	133.49
30000361	Gas	05/14/2018	Vendor Credit Card	1,069.91
30000362	Olive Garden	05/14/2018	Vendor Credit Card	162.76
30000363	Teacher Synergy LLC	05/14/2018	Vendor Credit Card	25.50
30000364	Sheraton Gunter Hotel	05/14/2018	Vendor Credit Card	178.67
30000365	Chip's Burger Ranch cc	05/14/2018	Vendor Credit Card	214.36
30000366	Texas A&M University	05/14/2018	Vendor Credit Card	33.00
30000367	Hard Rock Hotel	05/14/2018	Vendor Credit Card	800.88
30000368	Hotel Sorella	05/14/2018	Vendor Credit Card	187.59
30000369	Nat. Registry of Emergency Medical Technicians	05/14/2018	Vendor Credit Card	729.95
30000370	Dollar Tree	05/14/2018	Vendor Credit Card	75.00
30000371	Student Meals	05/14/2018	Vendor Credit Card	4,536.21
30000372	Steps to Literacy	05/14/2018	Vendor Credit Card	917.46
30000373	Enterprise Rent a Car	05/14/2018	Vendor Credit Card	803.31
30000374	Eilenberger's Bakery	05/14/2018	Vendor Credit Card	73.55
30000375	Days Inn & Suites	05/14/2018	Vendor Credit Card	2,668.26
30000376	Palo Sports	05/14/2018	Vendor Credit Card	192.55
30000377	International Children's Books / EITANOH	05/14/2018	Vendor Credit Card	124.69
30000378	Double Tree Suites Austin	05/14/2018	Vendor Credit Card	473.88
30000379	Newton Education Solutions	05/14/2018	Vendor Credit Card	297.00
30000380	Asian City	05/14/2018	Vendor Credit Card	40.00
30000381	Wal Mart-JP	05/14/2018	Vendor Credit Card	178.00
30000382	Hobby Lobby	05/14/2018	Vendor Credit Card	57.11
30000383	Amazon	05/14/2018	Vendor Credit Card	230.88
30000384	Donut Palace	05/14/2018	Vendor Credit Card	11.98
30000385	Bishop's Brisket House	05/14/2018	Vendor Credit Card	38.00

30000386	Shep's Bar-B-Q CC	05/14/2018	Vendor Credit Card	46.77
30000387	The Clock Depot	05/14/2018	Vendor Credit Card	59.95
30000388	LaQuinta	05/14/2018	Vendor Credit Card	213.86
30000389	Gas	05/14/2018	Vendor Credit Card	30.00
Issued Checks Subtotal				910,766.62

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>
1002767	Lowe's	05/07/2018	05/10/2018	Paper Check	6,871.37
1002836	John Deere Financial	05/07/2018	05/08/2018	Paper Check	114.49
1002915	Wal Mart	05/14/2018	05/14/2018	Paper Check	178.00
1002944	Nacogdoches ISD - Athletic Dept	05/14/2018	05/15/2018	Paper Check	1,474.63
1002961	Angela Gilbert	05/15/2018	05/22/2018	Paper Check	234.00
1002966	Janet Lewis	05/15/2018	06/04/2018	Paper Check	40.50
Voided Checks Subtotal					8,912.99
Net Amount					-901,853.63

Fund	Amount	Payment Type
161	49,651.73	Paper Check
199	517,434.82	Paper Check
211	47,388.74	Paper Check
240	197,384.44	Paper Check
244	148.00	Paper Check
255	7,394.49	Paper Check
263	2,615.17	Paper Check
265	33,283.83	Paper Check
289	100.00	Paper Check
385	715.00	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
263	0.00	Vendor Credit Card
265	0.00	Vendor Credit Card
Total Amount	856,116.22	