

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
110117	11-01-2017		11-16-2017	ARBITERPAY TRUST ACCT #1057801627	16,500.00	N
122063	11-01-2017		10-30-2017	ALERT SERVICES, INC.	201.21	N
122071	11-01-2017		10-31-2017	AZLE ISD ATHLETICS	1,634.00	N
122075	11-01-2017		10-30-2017	BELTON ISD	450.00	N
122083	11-01-2017		10-30-2017	BRAZOS LOGO SHOP, LLC	210.32	N
					210.33	N
				<b>Check 122083 Total:</b>	<b>420.65</b>	
122085	11-01-2017		10-30-2017	BREWER SOFTBALL BOOSTER CLUB	340.00	N
122086	11-01-2017	0060554780	10-02-2017	BSN SPORTS-SPORT SUPPLY GROUP, INC.	-95.00	N
			10-30-2017		1,362.20	N
					672.00	N
					235.20	N
					1,199.10	N
					31.50	N
					104.00	N
					537.75	N
			10-31-2017		95.00	N
				<b>Check 122086 Total:</b>	<b>4,141.75</b>	
122088	11-01-2017		10-30-2017	BURLESON CENTENNIAL	775.00	N
122090	11-01-2017		10-30-2017	C.D. HARTNETT	1,865.34	N
122099	11-01-2017		10-30-2017	CHICKEN EXPRESS-WILLOW PARK	1,650.00	N
122104	11-01-2017		10-30-2017	CTHS GOLF	450.00	N
122105	11-01-2017		10-30-2017	D & J SPORTS	190.95	N
122115	11-01-2017		10-30-2017	DR PEPPER	1,645.75	N
122117	11-01-2017		10-31-2017	KENNETH DUSTIN	60.00	N
122118	* 11-01-2017		10-30-2017	EATON HIGH SCHOOL	550.00	N
122128	11-01-2017		10-30-2017	EWING IRRIGATION & GOLF INDUSTRIAL	3,094.10	N
122132	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	1,000.00	N
122133	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	1,000.00	N
122134	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	625.00	N
122135	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	625.00	N
122136	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	625.00	N
122137	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	625.00	N
122138	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	625.00	N
122139	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	625.00	N
122140	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	625.00	N
122141	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	625.00	N
122142	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	500.00	N
122143	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	500.00	N
122144	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	500.00	N
122145	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	500.00	N
122146	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	500.00	N
122147	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	500.00	N
122148	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	500.00	N
122149	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	500.00	N
122150	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	500.00	N

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122152	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	500.00	N
122153	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	500.00	N
122154	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	500.00	N
122155	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	500.00	N
122156	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	500.00	N
122157	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	500.00	N
122158	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	400.00	N
122159	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	400.00	N
122160	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	400.00	N
122161	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	400.00	N
122162	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	400.00	N
122163	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	400.00	N
122164	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	400.00	N
122165	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	400.00	N
122166	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	400.00	N
122167	* 11-01-2017		10-30-2017	FIRST FINANCIAL BANK	400.00	N
	*		11-20-2017		-400.00	N
				<b>Check 122167 Total:</b>	<b>.00</b>	
122168	* 11-01-2017		10-30-2017	FIRST FINANCIAL BANK	400.00	N
	*		11-20-2017		-400.00	N
				<b>Check 122168 Total:</b>	<b>.00</b>	
122169	* 11-01-2017		10-30-2017	FIRST FINANCIAL BANK	400.00	N
	*		11-20-2017		-400.00	N
				<b>Check 122169 Total:</b>	<b>.00</b>	
122170	* 11-01-2017		10-30-2017	FIRST FINANCIAL BANK	400.00	N
	*		11-20-2017		-400.00	N
				<b>Check 122170 Total:</b>	<b>.00</b>	
122171	* 11-01-2017		10-30-2017	FIRST FINANCIAL BANK	400.00	N
	*		11-20-2017		-400.00	N
				<b>Check 122171 Total:</b>	<b>.00</b>	
122175	11-01-2017		10-30-2017	GHS VOLLEYBALL	200.00	N
122176	11-01-2017		10-30-2017	GO SPORTS COMPLEX, LLC	440.00	N
122180	11-01-2017		10-30-2017	GRANBURY ISD ATHLETICS	800.00	N
122184	11-01-2017		10-31-2017	TAYLOR L HANSON	60.00	N
122195	11-01-2017		10-31-2017	SCOTT WILLIAM HOWELL	625.00	N
122201	11-01-2017		10-30-2017	JOE HENSHAW GOLF SHOP	672.00	N
					1,200.00	N
				<b>Check 122201 Total:</b>	<b>1,872.00</b>	
122202	11-01-2017		10-30-2017	MICHAEL BRYAN JOHNSON	108.00	N
122214	11-01-2017		10-31-2017	LABATT FOOD SERVICE	1,096.97	N
122219	11-01-2017		10-31-2017	MANSFIELD HIGH SCHOOL BOOSTER CLUB	350.00	N
122235	11-01-2017		10-31-2017	NORTH TEXAS TOLLWAY AUTHORITY	11.58	N
					7.12	N
					13.36	N
				<b>Check 122235 Total:</b>	<b>32.06</b>	
122284	11-01-2017		10-31-2017	TEAMLIN, LTD	18,000.00	N
					8,213.25	N
					789.00	N
				<b>Check 122284 Total:</b>	<b>27,002.25</b>	

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122287	11-01-2017		10-31-2017	TEXARKANA ISD ATHLETICS	600.00	N
122299	11-01-2017		10-31-2017	DEREK ALON VIERLING	108.00	N
122307	11-01-2017		10-31-2017	XEROX CORPORATION	312.68	N
122311	11-07-2017		11-07-2017	TIM BUCHANAN	72.00	N
122315	11-07-2017		11-06-2017	FIRST FINANCIAL BANK	400.00	N
122318	11-07-2017		11-06-2017	NORTH TEXAS TOLLWAY AUTHORITY	13.50	N
122325	11-09-2017		11-09-2017	MCMURRY UNIVERSITY	1,100.00	N
122352	11-15-2017		11-13-2017	HOLLY KING	168.00	N
122356	11-15-2017		11-13-2017	JAMES E AVERY	1,048.40	N
122363	11-15-2017		11-13-2017	BSN SPORTS-SPORT SUPPLY GROUP, INC.	1,326.00	N
122365	11-15-2017		11-13-2017	C.D. HARTNETT	644.91	N
122370	11-15-2017		11-13-2017	CHICKEN EXPRESS-WILLOW PARK	1,400.00	N
122373	11-15-2017		11-13-2017	THE COLONY SWIM/DIVE BOOSTER CLUB	127.50	N
122376	11-15-2017		11-14-2017	DALLAS COUNTY SCHOOLS	1,200.00	N
					5,581.50	N
					630.00	N
				<b>Check 122376 Total:</b>	<b>7,411.50</b>	
122383	11-15-2017		11-13-2017	DR PEPPER	941.00	N
122384	11-15-2017		11-14-2017	KENNETH DUSTIN	60.00	N
122385	11-15-2017		11-14-2017	EAGLE MOUNTAIN-SAGINAW ISD	2,040.00	N
122394	11-15-2017		11-14-2017	EDWARD ESCAMILLA	50.00	N
					25.00	N
					45.00	N
				<b>Check 122394 Total:</b>	<b>120.00</b>	
122397	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	1,000.00	N
122398	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	625.00	N
122399	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	625.00	N
122400	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	625.00	N
122401	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	625.00	N
122402	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	500.00	N
122403	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	500.00	N
122404	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	500.00	N
122405	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	500.00	N
122406	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	500.00	N
122407	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	500.00	N
122408	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	500.00	N
122409	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	300.00	N
122410	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	300.00	N
122411	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	300.00	N
122412	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	300.00	N
122413	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	300.00	N
122414	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	300.00	N
122415	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	200.00	N
122416	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	200.00	N
122417	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	200.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
122418	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	200.00	N
122419	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	200.00	N
122420	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	200.00	N
122421	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	200.00	N
122422	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	200.00	N
122423	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	200.00	N
122424	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	200.00	N
122425	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	200.00	N
122426	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	200.00	N
122427	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	200.00	N
122428	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	200.00	N
122429	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	200.00	N
122430	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	200.00	N
122431	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	200.00	N
122435	11-15-2017		11-14-2017	FORT WORTH BASKETBALL OFFICIALS	300.00	N
122438	11-15-2017		11-13-2017	CLAIRE GAY	69.98	N
122442	11-15-2017		11-13-2017	GRAINGER	160.92	N
					1,364.00	N
				<b>Check 122442 Total:</b>	<b>1,524.92</b>	
122443	11-15-2017		11-14-2017	MARC GREENWOOD	25.00	N
122451	11-15-2017		11-13-2017	HOWIES HOCKEY, INC	495.31	N
122459	11-15-2017		11-14-2017	KELLER ISD ATHLETIC DEPT.	163.54	N
122460	11-15-2017		11-13-2017	LADY INDIAN SOCCER BOOSTER CLUB	275.00	N
122468	11-15-2017		11-14-2017	NORTH TEXAS TOLLWAY AUTHORITY	27.12	N
					4.28	N
				<b>Check 122468 Total:</b>	<b>31.40</b>	
122474	11-15-2017		11-14-2017	CHARLES ROBERT PRILL	25.00	N
					45.00	N
				<b>Check 122474 Total:</b>	<b>70.00</b>	
122475	11-15-2017		11-14-2017	CHARLES ERNEST PRILL, JR.	45.00	N
122481	11-15-2017		11-14-2017	STEVE RUTLEDGE	25.00	N
122482	11-15-2017		11-13-2017	SAGINAW HIGH SCHOOL	630.00	N
122492	11-15-2017		11-14-2017	BILLY J. STICE	45.00	N
122501	11-15-2017		11-13-2017	TEAMLIN, LTD	532.88	N
122513	11-15-2017		11-13-2017	WEATHERFORD HIGH SCHOOL ATHLETICS	225.00	N
122517	11-15-2017		11-14-2017	WHITE SETTLEMENT ISD	1,704.00	N
122523	11-17-2017		11-17-2017	DR PEPPER	1,793.50	N
122526	11-17-2017		11-17-2017	JAMES ALAN HENSLEY, JR	667.00	N
122527	11-17-2017		11-17-2017	MASTERCARD - JP MORGAN CHASE BANK	125.00	N
					156.48	N
					233.04	N
					112.27	N
					106.46	N
					129.99	N
					129.99	N
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					129.99	N
					129.99	N
					185.96	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					27.34	N
					45.00	N
					28.96	N
					162.41	N
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					900.00	N
					900.00	N
					198.52	N
					157.24	N
					1.40	N
					2.80	N
					33.48	N
					31.98	N
					424.30	N
					135.60	N
				<b>Check 122527 Total:</b>	<b>5,244.35</b>	
122532	11-28-2017		11-28-2017	FIRST FINANCIAL BANK	200.00	N
122533	11-28-2017		11-28-2017	FIRST FINANCIAL BANK	200.00	N
				<b>Fund 184 / 8 Total</b>	<b>129,515.40</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
102817	11-02-2017		11-02-2017	TEACHER RETIREMENT SYSTEM	206,800.68	N
					3,553.33	N
					35,030.23	N
					698.52	N
					18,575.00	N
					5,381.33	N
					847.38	N
					29,401.28	N
				<b>Check 102817 Total:</b>	<b>300,287.75</b>	
111517	11-15-2017		11-13-2017	INTERNAL REVENUE SERVICE	223,454.54	N
					34,110.87	N
					34,110.87	N
				<b>Check 111517 Total:</b>	<b>291,676.28</b>	
112017	11-15-2017		11-13-2017	OFFICE OF THE ATTORNEY GENERAL	4,465.00	N
112717	11-27-2017		12-04-2017	TEACHER RETIREMENT SYSTEM	60,794.00	N
					36,485.00	N
					119,923.00	N
					2,662.51	N
				<b>Check 112717 Total:</b>	<b>219,864.51</b>	
122059	11-01-2017		10-30-2017	A/C SUPPLY COMPANY	1,800.00	N
122061	11-01-2017		10-30-2017	AIRBRUSH IMAGES, INC	193.00	N
122062	11-01-2017		10-30-2017	ALEDO ISD CHILD NUTRITION	52.50	N
			10-31-2017		70.00	N
					25.00	N
				<b>Check 122062 Total:</b>	<b>147.50</b>	
122064	11-01-2017		10-30-2017	APPLE, INC.	91.00	N
					70.00	N
					70.00	N
				<b>Check 122064 Total:</b>	<b>231.00</b>	
122065	11-01-2017		10-30-2017	ARBOR SCIENTIFIC	93.50	N
122066	11-01-2017		10-31-2017	AT&T	1,078.89	N
					1,216.65	N
				<b>Check 122066 Total:</b>	<b>2,295.54</b>	
122067	11-01-2017		10-31-2017	AT&T	1,760.07	N
122068	11-01-2017		10-31-2017	AT&T	3,945.15	N
122069	11-01-2017		10-31-2017	AT&T MOBILITY	4,113.15	N
122070	11-01-2017		10-30-2017	AWARD CENTER	54.00	N
122072	11-01-2017		10-31-2017	BENJAMIN BAKER	150.00	N
122073	11-01-2017		10-30-2017	BALFOUR-FORT WORTH	70.00	N
122074	11-01-2017		10-30-2017	BARNES & NOBLE BOOKSELLERS	561.92	N
122076	11-01-2017		10-30-2017	BENNETT'S OFFICE SUPPLY	89.99	N
					89.99	N
					62.73	N
					483.14	N
					136.80	N
					235.32	N
					78.30	N
				<b>Check 122076 Total:</b>	<b>1,176.27</b>	
122077	11-01-2017		10-30-2017	BEST OF TEXAS CONTEST	59.99	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
122078	* 11-01-2017		10-31-2017	BLACKBOARD CONNECT INC	5,679.63	N
	*				14,859.15	N
	*		11-09-2017		-14,859.15	N
	*				-5,679.63	N
				<b>Check 122078 Total:</b>	<b>-.00</b>	
122079	11-01-2017		10-31-2017	ERIC BOLDEN	150.00	N
122081	11-01-2017		10-31-2017	STEPHANIE JAYROE BOSCH	150.00	N
122082	11-01-2017		10-30-2017	BRAIN POP	2,395.00	N
122087	11-01-2017		10-31-2017	BUECHLER & ASSOCIATES, P. C.	3,403.21	N
122089	11-01-2017		10-31-2017	DOUGLAS LEE BUSH	375.00	N
122091	11-01-2017		10-30-2017	CAROLINA BIOLOGICAL SUPPLY CO.	2,759.75	N
					531.75	N
					939.76	N
					1,887.92	N
				<b>Check 122091 Total:</b>	<b>6,119.18</b>	
122092	11-01-2017		10-30-2017	CARRIER SALES & DISTRIBUTION	799.60	N
					910.35	N
					457.88	N
				<b>Check 122092 Total:</b>	<b>2,167.83</b>	
122093	11-01-2017		10-30-2017	KEVEN KAY CARRIKER	72.00	N
122094	11-01-2017		10-30-2017	CATHOLIC CHARITIES	246.00	N
					432.00	N
				<b>Check 122094 Total:</b>	<b>678.00</b>	
122095	11-01-2017		10-30-2017	CDW GOVERNMENT, INC	339.49	N
					71.28	N
					678.99	N
					191.58	N
				<b>Check 122095 Total:</b>	<b>1,281.34</b>	
122096	11-01-2017		10-30-2017	CE-DFW WAREHOUSE SOLUTIONS	1,189.65	N
122097	11-01-2017		10-30-2017	CESD	325.00	N
					325.00	N
				<b>Check 122097 Total:</b>	<b>650.00</b>	
122098	11-01-2017		10-31-2017	LEVI CHAVIS	300.00	N
122100	11-01-2017		10-31-2017	CITY OF FORT WORTH	10,306.97	N
122101	11-01-2017		10-31-2017	CITY OF WILLOW PARK	380.59	N
					1,283.79	N
				<b>Check 122101 Total:</b>	<b>1,664.38</b>	
122102	11-01-2017		10-30-2017	CLASSROOM DIRECT	115.86	N
122103	11-01-2017		10-30-2017	PRINT COLOR GRAPHIX, LP	11,989.15	N
122106	11-01-2017		10-30-2017	KELLY BANKS DAVES	126.00	N
122107	11-01-2017		10-30-2017	DELL, INC.	125.97	N
					9,850.60	N
				<b>Check 122107 Total:</b>	<b>9,976.57</b>	
122108	11-01-2017		10-30-2017	DEMCO, INC	300.00	N
					49.75	N
					50.05	N
					422.32	N
					93.82	N
				<b>Check 122108 Total:</b>	<b>915.94</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
122109	11-01-2017		10-30-2017	DICK BLICK COMPANY	1,437.99	N
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				<b>Check 122109 Total:</b>	<b>1,453.53</b>	
122110	11-01-2017		10-31-2017	DIRECT ENERGY BUSINESS	83,498.95	N
					2,547.25	N
					13,345.57	N
				<b>Check 122110 Total:</b>	<b>99,391.77</b>	
122111	11-01-2017		10-31-2017	ANGELA DODSON	150.00	N
122112	11-01-2017		10-31-2017	JOE DOLKOS	375.00	N
122113	11-01-2017		10-30-2017	DON JOHNSTON INC.	1,293.41	N
					4,318.92	N
					1,940.11	N
				<b>Check 122113 Total:</b>	<b>7,552.44</b>	
122114	11-01-2017		10-30-2017	DORIAN BUSINESS SYSTEMS, INC.	395.00	N
122116	11-01-2017		10-30-2017	DENISE DUGGER	126.00	N
122119	11-01-2017		10-30-2017	EBSCO SUBSCRIPTION SERVICES	274.02	N
					249.99	N
				<b>Check 122119 Total:</b>	<b>524.01</b>	
122120	11-01-2017		10-31-2017	EDUCATION SERVICE CENTER, REGION XI	4,354.40	N
					650.00	N
					12,954.34	N
					13,607.50	N
					4,500.00	N
					4,250.00	N
					20,705.00	N
					10,150.00	N
					2,000.00	N
					1,950.00	N
					1,950.00	N
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					1,950.00	N
					1,950.00	N
					1,950.00	N
					1,950.00	N
					800.00	N
					3,429.00	N
					6,200.00	N
					5,450.00	N
					5,450.00	N
					5,450.00	N
					5,450.00	N
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					5,450.00	N
					5,450.00	N
					9,915.00	N
					7,295.00	N
					100.00	N
					1,360.75	N
				<b>Check 122120 Total:</b>	<b>172,370.99</b>	

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
122121	11-01-2017		10-30-2017	EDUCATIONAL SERVICE SOLUTIONS	65.00	N
					300.00	N
					194.00	N
				<b>Check 122121 Total:</b>	<b>559.00</b>	
122123	11-01-2017		10-30-2017	ELLIOTT ELECTRIC SUPPLY	113.58	N
					127.99	N
					1,828.33	N
				<b>Check 122123 Total:</b>	<b>2,069.90</b>	
122124	11-01-2017		10-30-2017	ENVIROMATIC SYSTEMS	1,195.36	N
122125	11-01-2017		10-30-2017	EPIC SPORTS	188.50	N
122126	11-01-2017		10-31-2017	ESPED.COM, INC.	77.16	N
					1,457.76	N
				<b>Check 122126 Total:</b>	<b>1,534.92</b>	
122127	11-01-2017		10-30-2017	CLAY EWELL EDUCATIONAL SERVICES	135.00	N
122130	11-01-2017		10-31-2017	FEDEX CORPORATION	35.88	N
122131	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	7.40	N
					105.08	N
				<b>Check 122131 Total:</b>	<b>112.48</b>	
122172	11-01-2017		10-30-2017	FOLLETT SCHOOL SOLUTIONS, INC	592.78	N
					1,371.34	N
					41.95	N
					175.15	N
					1,084.19	N
					980.33	N
				<b>Check 122172 Total:</b>	<b>4,245.74</b>	
122173	11-01-2017		10-30-2017	FULL COMPASS SYSTEMS, LTD	102.83	N
122174	11-01-2017		10-30-2017	GAS & SUPPLY NORTH TEXAS, LLC	103.95	N
122177	11-01-2017		10-31-2017	CHRISTIAN GONZALEZ	150.00	N
122178	11-01-2017		10-30-2017	GOODSON GOLF & UTILITY CARS	423.43	N
122179	11-01-2017		10-30-2017	GRAINGER	346.32	N
					748.48	N
					388.08	N
					191.58	N
					675.72	N
					452.40	N
				<b>Check 122179 Total:</b>	<b>2,802.58</b>	
122181	11-01-2017		10-30-2017	FIELD & FLOOR FX	1,375.00	N
122182	11-01-2017		10-31-2017	GREATAMERICA FINANCIAL SVCS. CORP.	873.78	N
					85.98	N
					176.62	N
					1,222.36	N
					1,747.56	N
					3,588.91	N
					176.62	N
					1,136.38	N
					955.10	N
					1,489.62	N
					1,045.74	N
					353.24	N
					257.94	N
					176.58	N
					1,394.32	N
					606.52	N

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122183	11-01-2017		10-30-2017	HAIGOOD & CAMPBELL, LLC	26.00	N
122185	11-01-2017		10-30-2017	HARTNESS PRINT CENTRAL	150.50	N
122186	11-01-2017		10-31-2017	HEATHER'S OLD SKOOL VILLAGE	2,080.00	N
122188	11-01-2017		10-31-2017	HERDWISE, LLC	3,200.00	N
122189	11-01-2017		10-30-2017	HERITAGE FOOD SERVICE EQUIPMENT INC	842.84	N
					166.71	N
					246.71	N
					412.71	N
					<b>Check 122189 Total:</b>	<b>1,668.97</b>
122190	11-01-2017		10-30-2017	HEXCO, INC. - ACADEMIC	135.50	N
122191	11-01-2017		10-31-2017	HIGGINBOTHAM & ASSOCIATES	211.75	N
122193	11-01-2017		10-30-2017	HOBART SERVICE	835.74	N
122194	11-01-2017		10-30-2017	HOUGHTON MIFFLIN HARCOURT	3,834.02	N
122196	11-01-2017		10-31-2017	CALEB HUNTER	300.00	N
122198	11-01-2017		10-30-2017	SHAWN MCGINNIS	135.00	N
122199	11-01-2017		10-30-2017	JASON'S DELI	292.50	N
122200	11-01-2017		10-31-2017	JD PALATINE, LLC	133.95	N
122203	11-01-2017		10-30-2017	SALLY JOSLIN	72.00	N
122204	11-01-2017		10-30-2017	JW PEPPER & SON, INC.	53.68	N
					49.90	N
					489.04	N
					<b>Check 122204 Total:</b>	<b>592.62</b>
122205	11-01-2017		10-31-2017	K C METAL WORKS	400.00	N
122208	11-01-2017		10-30-2017	JOHNATHAN D KAMMERER	1,400.00	N
122209	11-01-2017		10-31-2017	KELLY GRAPHICS	4,779.06	N
122210	11-01-2017		10-30-2017	SCOTT KESSEL	90.00	N
122212	11-01-2017		10-30-2017	NANCY L KOCUREK	126.00	N
122215	11-01-2017		10-30-2017	LEARNING A-Z	2,374.92	N
					529.80	N
					<b>Check 122215 Total:</b>	<b>2,904.72</b>
122216	11-01-2017		10-30-2017	JENNIFER LOFTIN	30.00	N
122217	11-01-2017		10-30-2017	LONE STAR LEARNING	209.97	N
					349.95	N
					<b>Check 122217 Total:</b>	<b>559.92</b>
122218	11-01-2017		10-30-2017	LONE STAR PERCUSSION	11,089.45	N
122220	11-01-2017		10-31-2017	ANDREW MARTZ	150.00	N
122221	11-01-2017		10-31-2017	MATTHEW'S OFFICE CITY	428.56	N
					97.38	N
					418.73	N
					291.90	N
					<b>Check 122221 Total:</b>	<b>1,236.57</b>
122222	11-01-2017		10-31-2017	VICTORIA RHEA MATTHEWS	150.00	N
122224	11-01-2017		10-31-2017	MCCORMICK'S GROUP, LLC	244.40	N
122225	11-01-2017		10-31-2017	MELISSA ISD	340.00	N
122226	11-01-2017		10-31-2017	HORIZON DISTRIBUTORS, INC	225.69	N
122228	11-01-2017		10-31-2017	RONNA MONTGOMERY	90.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
122229	11-01-2017		10-31-2017	MRC ENTERPRISES	60.00	N
122230	11-01-2017		10-31-2017	MSB CONSULTING GROUP, LLC	188.97	N
					144.38	N
				<b>Check 122230 Total:</b>	<b>333.35</b>	
122231	11-01-2017		10-31-2017	MTS PUBLICATIONS	324.08	N
122232	11-01-2017		10-31-2017	N-TUNE MUSIC & SOUND, INC	137.50	N
					16.50	N
					27.50	N
					42.35	N
					98.00	N
					98.00	N
					101.50	N
					280.00	N
					188.65	N
					188.65	N
					188.65	N
					296.45	N
					188.65	N
					98.00	N
					98.00	N
					98.00	N
					188.65	N
					34.65	N
					773.77	N
					13.30	N
					133.70	N
					900.00	N
					180.00	N
					33.00	N
					33.00	N
					33.00	N
				<b>Check 122232 Total:</b>	<b>4,469.47</b>	
122233	11-01-2017		10-31-2017	NATIONAL WHOLESale	536.15	N
					1,442.67	N
					2,162.51	N
				<b>Check 122233 Total:</b>	<b>4,141.33</b>	
122234	11-01-2017		10-31-2017	NETSYNC NETWORK SOLUTIONS	18.00	N
					36.00	N
				<b>Check 122234 Total:</b>	<b>54.00</b>	
122235	11-01-2017		10-31-2017	NORTH TEXAS TOLLWAY AUTHORITY	12.84	N
					10.11	N
					10.35	N
					13.74	N
					7.34	N
					55.02	N
				<b>Check 122235 Total:</b>	<b>109.40</b>	
122236	11-01-2017		10-31-2017	NRH20 MUSIC FESTIVAL	50.00	N
122237	11-01-2017		10-31-2017	OFFICE DEPOT, INC.	92.34	N
					491.30	N
					38.79	N
					93.58	N
				<b>Check 122237 Total:</b>	<b>716.01</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
122238	11-01-2017		10-31-2017	OTC BRANDS, INC.	94.94	N
					163.10	N
				<b>Check 122238 Total:</b>	<b>258.04</b>	
122239	11-01-2017		10-31-2017	CHRISTIAN D PAARUP	150.00	N
122240	11-01-2017		10-31-2017	PACCAR LEASING COMPANY	839.75	N
					96.22	N
					1,014.22	N
				<b>Check 122240 Total:</b>	<b>1,950.19</b>	
122241	11-01-2017		10-31-2017	PARKER COUNTY GRAFIX	120.00	N
122242	11-01-2017		10-31-2017	PARTS MASTER/DYNA SYSTEMS	820.02	N
122243	11-01-2017		10-31-2017	PASCO SCIENTIFIC	307.00	N
					218.00	N
				<b>Check 122243 Total:</b>	<b>525.00</b>	
122245	11-01-2017		10-31-2017	POCKET NURSE ENTERPRISES, INC	157.55	N
122246	11-01-2017		10-31-2017	POSITIVE PROOF	85.00	N
122247	11-01-2017		10-31-2017	PRECISION BUSINESS MACHINES, INC.	995.00	N
122248	11-01-2017		10-31-2017	PRECISION DATA PRODUCTS, INC	46.22	N
					46.22	N
				<b>Check 122248 Total:</b>	<b>92.44</b>	
122249	11-01-2017		10-31-2017	THE PRINCETON REVIEW	7,125.00	N
122250	11-01-2017	0000975302	10-09-2017	QUILL CORPORATION	-11.62	N
		0000985352	10-18-2017		-49.99	N
		0000987684	10-19-2017		-22.95	N
			10-31-2017		15.99	N
					87.99	N
					63.43	N
					75.95	N
					22.95	N
					412.80	N
					57.33	N
					39.98	N
					21.39	N
					26.63	N
					21.39	N
					20.78	N
					26.81	N
					11.83	N
					83.40	N
					50.64	N
					28.77	N
					69.87	N
					465.74	N
					14.36	N
					8.23	N
					25.00	N
					17.20	N
					129.75	N
					461.74	N
					112.49	N
					139.41	N
					49.99	N
					49.99	N
					172.12	N
					55.05	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					268.78	N
					30.98	N
					11.62	N
					321.26	N
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					26.37	N
					9.36	N
					20.78	N
					55.99	N
					15.57	N
					103.34	N
					11.98	N
					7.19	N
				<b>Check 122250 Total:</b>	<b>3,797.40</b>	
122252	11-01-2017		10-31-2017	READY REFRESH by NESTLE	409.67	N
					409.67	N
				<b>Check 122252 Total:</b>	<b>819.34</b>	
122254	11-01-2017		10-31-2017	RELM COMMUNICATIONS, INC	2,884.50	N
122255	11-01-2017		10-31-2017	RENAISSANCE LEARNING, INC.	810.25	N
122256	11-01-2017		10-31-2017	ROSETTA STONE LTD.	140.00	N
					400.00	N
					150.00	N
					150.00	N
					150.00	N
					150.00	N
					150.00	N
					150.00	N
					150.00	N
					150.00	N
					150.00	N
					150.00	N
					150.00	N
				<b>Check 122256 Total:</b>	<b>1,740.00</b>	
122257	11-01-2017		10-31-2017	SAN ANTONIO ISD	150.00	N
					150.00	N
				<b>Check 122257 Total:</b>	<b>300.00</b>	
122258	11-01-2017		10-31-2017	SCANTRON CORPORATION	443.19	N
122259	11-01-2017		10-31-2017	SCARBOROUGH SPECIALTIES	2,289.49	N
122260	11-01-2017		10-31-2017	SCHOLASTIC, INC.	432.94	N
122261	11-01-2017		10-31-2017	SCHOOL NURSE SUPPLY, INC.	53.60	N
					580.55	N
				<b>Check 122261 Total:</b>	<b>634.15</b>	
122262	11-01-2017		10-31-2017	SCHOOL SPECIALTY, INC.	240.48	N
					42.55	N
					123.50	N
					578.00	N
				<b>Check 122262 Total:</b>	<b>984.53</b>	
122264	11-01-2017		10-31-2017	SCRIPPS NATIONAL SPELLING BEE	158.50	N
122265	11-01-2017		10-31-2017	CHRISTOPHER RAY SEBESTA	150.00	N
122266	11-01-2017		10-31-2017	KYLE SHERMAN	150.00	N
122267	11-01-2017		10-31-2017	SIMMS LUMBER COMPANY	338.32	N
					693.60	N
				<b>Check 122267 Total:</b>	<b>1,031.92</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
122268	11-01-2017		10-31-2017	MARY ELIZABETH SMITH	72.00	N
122269	11-01-2017		10-31-2017	STEPHANIE SMITH	126.00	N
122270	11-01-2017		10-31-2017	SOUTHEASTERN CAREER APPAREL	441.91	N
122271	11-01-2017		10-31-2017	TINA STEVENS	16.00	N
122272	11-01-2017		10-31-2017	RYAN STRATEN	150.00	N
122275	11-01-2017		10-31-2017	TASA	315.00	N
122276	11-01-2017		10-31-2017	TASB, INC.	32.56	N
122277	11-01-2017		10-31-2017	TASPA	60.00	N
				<b>Check 122277 Total:</b>	<b>120.00</b>	
122278	11-01-2017		10-31-2017	DAVID TAYLOR	75.00	N
122279	11-01-2017		10-31-2017	TCEA	309.00	N
122282	11-01-2017		10-31-2017	TEACHER'S DISCOVERY	64.15	N
122285	11-01-2017		10-31-2017	TEPSA	334.00	N
					500.00	N
					334.00	N
				<b>Check 122285 Total:</b>	<b>1,168.00</b>	
122286	11-01-2017		10-31-2017	TEX-OMA BUILDERS SUPPLY CO.	69.70	N
					278.00	N
				<b>Check 122286 Total:</b>	<b>347.70</b>	
122289	11-01-2017		10-31-2017	TEXAS POTTERY SUPPLY & CLAY CO.	175.00	N
122290	11-01-2017		10-31-2017	TEXAS TECH UNIVERSITY ISD	100.00	N
122291	11-01-2017		10-31-2017	TIME FOR KIDS	148.50	N
122292	11-01-2017		10-31-2017	TOTAL FILTRATION SERVICES, INC.	4,796.60	N
					575.64	N
				<b>Check 122292 Total:</b>	<b>5,372.24</b>	
122293	11-01-2017		10-31-2017	TRANE COMMERCIAL SYSTEMS	1,724.31	N
122294	11-01-2017		10-31-2017	TRI-COUNTY PAVEMENT MAINTENANCE	4,300.00	N
122295	11-01-2017		10-31-2017	UIL - UNIV. INTERSCHOLASTIC LEAGUE	1,500.00	N
122296	11-01-2017		10-31-2017	UNITED REFRIGERATION, INC.	886.50	N
122297	11-01-2017		10-31-2017	UPS	103.20	N
122298	11-01-2017		10-31-2017	VERNIER SOFTWARE & TECHNOLOGY	303.92	N
122300	11-01-2017		10-31-2017	VISA-COMPASS BANK	96.05	N
					288.16	N
					69.32	N
				<b>Check 122300 Total:</b>	<b>453.53</b>	
122301	11-01-2017		10-31-2017	VORTEX COLORADO, INC	812.17	N
					3,350.00	N
				<b>Check 122301 Total:</b>	<b>4,162.17</b>	
122302	11-01-2017		10-31-2017	WARD'S SCIENCE	54.45	N
122303	11-01-2017		10-31-2017	BILL WATSON	300.00	N
122305	11-01-2017		10-31-2017	WOODWIND & BRASSWIND	3,811.00	N
122306	11-01-2017		10-31-2017	CHERYL WOOTEN	72.00	N
122307	11-01-2017		10-31-2017	XEROX CORPORATION	480.77	N
					491.27	N
					2,588.90	N
					2,294.86	N
					870.22	N
					773.77	N
					790.07	N
					344.52	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					271.50	N
					517.77	N
					1,072.98	N
					1,671.61	N
				<b>Check 122307 Total:</b>	<b>12,168.24</b>	
122308	11-01-2017		10-31-2017	ZIPGRADE, LLC	55.92	N
122309	11-02-2017		11-02-2017	GRAINGER	47.65	N
122310	11-07-2017		11-06-2017	ATMOS ENERGY	121.97	N
122312	11-07-2017		11-06-2017	CAVALLO ENERGY TEXAS, LLC	4,488.91	N
122313	11-07-2017		11-06-2017	CITY OF ALEDO	97.87	N
			11-07-2017		311.25	N
					2,786.79	N
					571.82	N
					554.12	N
					260.43	N
					165.74	N
					1,518.46	N
					446.97	N
					437.22	N
					287.78	N
					804.42	N
					283.55	N
					205.25	N
					3,689.37	N
					750.10	N
					3,684.43	N
					1,387.82	N
					796.08	N
					247.18	N
					247.18	N
					247.86	N
					57.15	N
				<b>Check 122313 Total:</b>	<b>19,838.84</b>	
122314	11-07-2017		11-06-2017	FAULK COMPANY	25,050.83	N
					90,961.83	N
				<b>Check 122314 Total:</b>	<b>116,012.66</b>	
122316	11-07-2017		11-07-2017	MUSIC THERAPY SERVICES	6,100.00	N
					3,380.00	N
				<b>Check 122316 Total:</b>	<b>9,480.00</b>	
122317	11-07-2017		11-07-2017	NET RMA PROCESSING	11.50	N
122318	11-07-2017		11-06-2017	NORTH TEXAS TOLLWAY AUTHORITY	8.56	N
					8.56	N
					17.12	N
					8.56	N
					17.12	N
					17.12	N
				<b>Check 122318 Total:</b>	<b>77.04</b>	
122319	11-07-2017		11-06-2017	PURCHASE POWER	750.00	N
					750.00	N
				<b>Check 122319 Total:</b>	<b>1,500.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
122322	11-07-2017		11-06-2017	TEXAS GAS SERVICE	182.70	N
					58.91	N
					201.60	N
					63.91	N
					67.45	N
					211.92	N
					65.28	N
					412.81	N
					42.14	N
					53.79	N
					337.22	N
					100.79	N
					503.79	N
					28.75	N
				<b>Check 122322 Total:</b>	<b>2,331.06</b>	
122323	11-07-2017		11-07-2017	TOWN OF ANNETTA	2,993.18	N
122324	11-07-2017		11-03-2017	XEROX CORPORATION	274.85	N
					193.26	N
					116.26	N
					161.34	N
			11-06-2017		2,059.32	N
					473.67	N
					339.79	N
					416.48	N
					313.38	N
					299.15	N
					308.06	N
					960.24	N
					365.87	N
					672.67	N
					499.78	N
					498.36	N
					807.71	N
					962.76	N
					867.54	N
					600.62	N
					779.92	N
					1,130.93	N
					901.73	N
					773.24	N
					937.83	N
					903.50	N
				<b>Check 122324 Total:</b>	<b>16,618.26</b>	
122326	11-13-2017		11-13-2017	DEFENDER SUPPLY, LLC	85.94	N
122327	11-13-2017		11-13-2017	REPUBLIC SERVICES	10,587.43	N
122328	11-15-2017		11-15-2017	A.T.P.E.	429.00	N
122329	11-15-2017		11-15-2017	ALEDO ISD EDUCATION FOUNDATION	83.33	N
122330	11-15-2017		11-15-2017	ALEDO ISD GENERAL OPERATING FUND	48.00	N
					7,115.50	N
				<b>Check 122330 Total:</b>	<b>7,163.50</b>	

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
122331	11-15-2017		11-15-2017	CLERK OF THE COURT FOR THE NORTHERN	300.00	N
122332	11-15-2017		11-15-2017	ECAP, LTD.	400.00	N
122333	11-15-2017		11-15-2017	EDUC. EMPLOYEES CREDIT UNION	3,121.21	N
122334	11-15-2017		11-15-2017	FCSTAT	15.63	N
122335	11-15-2017		11-15-2017	FINANCIAL BENEFIT SERVICES	1,011.00	N
					7,063.75	N
					783.00	N
					674.10	N
					368.30	N
					13,025.60	N
					5,038.46	N
					1,572.90	N
					123.65	N
					30.87	N
					87.90	N
					2,111.00	N
					258.66	N
				<b>Check 122335 Total:</b>	<b>32,149.19</b>	
122336	11-15-2017		11-15-2017	GENWORTH LIFE INSURANCE COMPANY	33.20	N
122337	11-15-2017		11-15-2017	HIGGINBOTHAM & ASSOCIATES	1,910.01	N
					7,994.36	N
				<b>Check 122337 Total:</b>	<b>9,904.37</b>	
122338	11-15-2017		11-15-2017	HSA BANK	20,693.84	N
122339	11-15-2017		11-15-2017	NATIONAL LIFE GROUP	475.00	N
122340	11-15-2017		11-15-2017	NATIONAL PLAN ADMINISTRATORS, INC.	100.00	N
					25.00	N
					6,381.81	N
					1,230.00	N
					1,500.00	N
					1,400.00	N
					25,441.44	N
					225.00	N
					876.00	N
					150.00	N
					250.00	N
					2,395.00	N
					2,000.00	N
					400.00	N
				<b>Check 122340 Total:</b>	<b>42,374.25</b>	
122341	11-15-2017		11-15-2017	NLG (NATIONAL LIFE GROUP)	3,153.65	N
122342	11-15-2017		11-15-2017	PAM BASSEL, CHAPTER 13 TRUSTEE	2,539.00	N
122343	11-15-2017		11-15-2017	TEXAS AFT	27.80	N
122344	11-15-2017		11-15-2017	TEXAS CLASSROOM TEACHERS ASSOC	48.34	N
122345	11-15-2017		11-15-2017	TEXAS STATE TEACHER'S ASSOCIATION	202.40	N
122346	11-15-2017		11-15-2017	TEXAS TEACHERS	1,220.00	N
122347	11-15-2017		11-15-2017	UNITED EDUCATORS ASSOCIATION	3,669.89	N
122348	11-15-2017		11-15-2017	US DEPARTMENT OF EDUCATION	800.00	N
122349	11-15-2017		11-13-2017	A/C SUPPLY COMPANY	137.28	N
					266.44	N
					220.80	N
				<b>Check 122349 Total:</b>	<b>624.52</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
122350	11-15-2017		11-13-2017	ADVANCED CONNECTIONS, INC	1,570.00	N
122351	11-15-2017		11-14-2017	AGENCY 405-TX DEPT OF PUBLIC SAFETY	29.00	N
122354	11-15-2017		11-14-2017	ALEDO ISD ACTIVITY FUND	600.00	N
122355	11-15-2017		11-14-2017	AT&T	1,227.46	N
					1,085.71	N
					883.29	N
				<b>Check 122355 Total:</b>	<b>3,196.46</b>	
122357	11-15-2017		11-14-2017	ATLAS PEN & PENCIL, LLC	101.21	N
122359	11-15-2017	0219817001	11-01-2017	BENNETT'S OFFICE SUPPLY	-13.42	N
			11-13-2017		445.88	N
					22.50	N
				<b>Check 122359 Total:</b>	<b>454.96</b>	
122360	11-15-2017		11-13-2017	BIO-RAD LABORATORIES, INC	1,145.04	N
122361	11-15-2017		11-14-2017	BLACKBOARD, INC	15,000.00	N
					15,618.78	N
				<b>Check 122361 Total:</b>	<b>30,618.78</b>	
122364	11-15-2017		11-13-2017	BUDGET BLINDS	447.00	N
122366	11-15-2017		11-13-2017	RANDY CAMPBELL	20.85	N
122367	11-15-2017		11-13-2017	CATHOLIC CHARITIES	108.00	N
					108.00	N
					108.00	N
					324.00	N
				<b>Check 122367 Total:</b>	<b>648.00</b>	
122368	11-15-2017		11-13-2017	CDW GOVERNMENT, INC	339.00	N
					2,031.68	N
				<b>Check 122368 Total:</b>	<b>2,370.68</b>	
122369	11-15-2017		11-13-2017	CHICK FIL A BENBROOK	319.50	N
122371	11-15-2017		11-13-2017	CHARLES RAND CHUNN	36.00	N
122372	11-15-2017		11-14-2017	CLASSROOM DIRECT	40.00	N
					77.39	N
				<b>Check 122372 Total:</b>	<b>117.39</b>	
122374	11-15-2017		11-13-2017	COMMUNITY NEWS	30.00	N
					10.00	N
					196.00	N
					3,182.70	N
				<b>Check 122374 Total:</b>	<b>3,418.70</b>	
122375	11-15-2017		11-14-2017	COWTOWN CHARTERS	17,325.00	N
					18,325.00	N
				<b>Check 122375 Total:</b>	<b>35,650.00</b>	
122376	11-15-2017		11-13-2017	DALLAS COUNTY SCHOOLS	200.62	N
					481.50	N
					277.50	N
					236.25	N
					431.25	N
					259.50	N
					251.25	N
					262.50	N
			11-14-2017		162,330.85	N
					35,503.94	N
					3,416.81	N
					3,666.00	N
					20,523.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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122377	11-15-2017		11-13-2017	DAVE BURGESS CONSULTING, INC	450.00	N
122378	11-15-2017		11-13-2017	DEFENDER SUPPLY, LLC	306.00	N
122379	11-15-2017		11-13-2017	DELL, INC.	1,990.47	N
						4,976.52
					<b>Check 122379 Total:</b>	<b>6,966.99</b>
122380	11-15-2017	0006228834	10-09-2017	DEMCO, INC	-555.67	N
			11-13-2017		140.09	N
					276.98	N
					88.58	N
			11-14-2017		555.67	N
					<b>Check 122380 Total:</b>	<b>505.65</b>
122382	11-15-2017		11-13-2017	MARK OF EXCELLENCE	33.25	N
122383	11-15-2017		11-14-2017	DR PEPPER	235.25	N
122387	11-15-2017		11-13-2017	EDUCATION SERVICE CENTER, REGION XI	50.00	N
						125.00
						50.00
					<b>Check 122387 Total:</b>	<b>225.00</b>
122390	11-15-2017		11-14-2017	EICHELBAUM WARDELL	200.00	N
122391	11-15-2017		11-14-2017	ELIGIBILITY TRACKING CALCULATORS	735.00	N
122392	11-15-2017	0520616203	08-22-2017	ELLIOTT ELECTRIC SUPPLY	-1,305.80	N
			11-13-2017		1,258.33	N
					1,226.01	N
			11-14-2017		223.56	N
					<b>Check 122392 Total:</b>	<b>1,402.10</b>
122393	11-15-2017		11-13-2017	EPIC SPORTS	188.50	N
						296.26
					<b>Check 122393 Total:</b>	<b>484.76</b>
122395	11-15-2017		11-13-2017	ESPED.COM, INC.	148.32	N
122396	11-15-2017		11-13-2017	ANNA JOY FALCON	36.00	N
122432	11-15-2017		11-14-2017	FIRST FINANCIAL BANK	72.00	N
122434	11-15-2017		11-13-2017	FOLLETT SCHOOL SOLUTIONS, INC	9.07	N
						65.53
						125.99
						432.97
						71.30
		706648F-0	10-25-2017		564.83	N
						-84.72
					<b>Check 122434 Total:</b>	<b>1,184.97</b>
122436	11-15-2017		11-14-2017	FUEL EDUCATION, LLC	1,666.60	N
122437	11-15-2017		11-13-2017	GAS & SUPPLY NORTH TEXAS, LLC	63.95	N
122440	11-15-2017		11-13-2017	GENERAL BINDING CORPORATION	591.00	N
122441	11-15-2017		11-14-2017	ALEJANDRO IVAN GONZALEZ	275.00	N
122442	11-15-2017		11-13-2017	GRAINGER	16.06	N
						879.32
					<b>Check 122442 Total:</b>	<b>895.38</b>
122444	11-15-2017		11-13-2017	HARTNESS PRINT CENTRAL	413.10	N
						145.00
						143.16
						323.50
						353.50

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				<b>Check 122444 Total:</b>	<b>1,378.26</b>	
122445	11-15-2017		11-14-2017	HEAR TO HELP	750.00	N
122446	11-15-2017		11-14-2017	HEATHER'S OLD SKOOL VILLAGE	2,120.00	N
122447	11-15-2017		11-13-2017	HERFF JONES, INC.	1,436.80	N
122448	11-15-2017		11-13-2017	HERITAGE FOOD SERVICE EQUIPMENT INC	39.32	N
					326.46	N
					66.01	N
			11-14-2017		126.45	N
					22.10	N
				<b>Check 122448 Total:</b>	<b>580.34</b>	
122449	11-15-2017		11-14-2017	HOLIDAY INN	7,961.82	N
					18,417.76	N
				<b>Check 122449 Total:</b>	<b>26,379.58</b>	
122452	11-15-2017		11-14-2017	CALEB HUNTER	437.50	N
122453	11-15-2017		11-13-2017	SCHOOL LIFE	436.88	N
					182.15	N
				<b>Check 122453 Total:</b>	<b>619.03</b>	
122455	11-15-2017		11-14-2017	JD PALATINE, LLC	158.65	N
122456	11-15-2017		11-14-2017	JEREMIAH JONES	3,200.00	N
122457	11-15-2017		11-13-2017	JW PEPPER & SON, INC.	404.44	N
					70.94	N
				<b>Check 122457 Total:</b>	<b>475.38</b>	
122458	11-15-2017		11-13-2017	K-LOG, INC	2,820.81	N
122461	11-15-2017		11-13-2017	LAKESHORE LEARNING MATERIALS	339.23	N
					198.92	N
				<b>Check 122461 Total:</b>	<b>538.15</b>	
122463	11-15-2017		11-14-2017	MANSFIELD MEDICAL CLINIC	95.00	N
122464	11-15-2017		11-13-2017	MATTHEW'S OFFICE CITY	71.57	N
			11-14-2017		11.99	N
				<b>Check 122464 Total:</b>	<b>83.56</b>	
122466	11-15-2017		11-14-2017	MSB CONSULTING GROUP, LLC	251.08	N
					553.49	N
				<b>Check 122466 Total:</b>	<b>804.57</b>	
122468	11-15-2017		11-14-2017	NORTH TEXAS TOLLWAY AUTHORITY	17.12	N
					32.12	N
					30.86	N
				<b>Check 122468 Total:</b>	<b>80.10</b>	
122469	11-15-2017		11-13-2017	OTC BRANDS, INC.	94.56	N
122470	11-15-2017		11-14-2017	PACCAR LEASING COMPANY	15.12	N
122471	11-15-2017		11-14-2017	PARKER COUNTY CO-OP	16,252.66	N
122472	11-15-2017		11-14-2017	PITNEY BOWES GLOBAL FINANCIAL SERV	930.00	N
122473	11-15-2017		11-13-2017	PRECISION BUSINESS MACHINES, INC.	1,474.85	N
122476	11-15-2017		11-13-2017	QUILL CORPORATION	92.22	N
					54.12	N
					37.38	N
					22.13	N
					11.18	N
					22.62	N
					10.39	N
					26.62	N
					177.87	N
					98.03	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					28.49	N
					213.20	N
					56.23	N
					40.24	N
					50.09	N
					77.61	N
					195.01	N
			11-14-2017		18.79	N
					39.99	N
					14.99	N
				<b>Check 122476 Total:</b>	<b>1,287.20</b>	
122477	11-15-2017		11-14-2017	RCI TECHNOLOGIES, INC.	9,100.00	N
122478	11-15-2017		11-14-2017	READY REFRESH by NESTLE	417.14	N
122480	11-15-2017		11-14-2017	RONNIE WALTERS LAWN CARE, LLC	1,220.00	N
122483	11-15-2017		11-13-2017	SCHOLASTIC TEACHER RESOURCES	259.05	N
122484	11-15-2017		11-13-2017	SCHOOL NURSE SUPPLY, INC.	211.08	N
122485	11-15-2017		11-13-2017	SCHOOL SPECIALTY, INC.	468.60	N
122486	11-15-2017		11-13-2017	SCRIPPS NATIONAL SPELLING BEE	158.50	N
			11-14-2017		163.70	N
					69.80	N
				<b>Check 122486 Total:</b>	<b>392.00</b>	
122487	11-15-2017		11-13-2017	SIEMENS INDUSTRY, INC.	375.00	N
122488	11-15-2017		11-13-2017	SIRIUS COMPUTER SOLUTIONS, INC	10,615.12	N
122489	11-15-2017		11-14-2017	EMILIE SLACK	675.00	N
122490	11-15-2017		11-13-2017	SOUTHWEST BINDING & LAMINATING	130.00	N
					418.88	N
				<b>Check 122490 Total:</b>	<b>548.88</b>	
122491	11-15-2017		11-14-2017	JOHN J. STEVENS	100.00	N
122493	11-15-2017		11-13-2017	SUPER DUPER PUBLICATIONS	114.90	N
122495	11-15-2017		11-13-2017	TAAE	300.00	N
122496	11-15-2017		11-14-2017	TARRANT APPRAISAL DISTRICT	21,112.30	N
122497	11-15-2017		11-14-2017	TASB, INC.	1,750.00	N
122498	11-15-2017		11-13-2017	TASSP	225.00	N
122500	11-15-2017		11-13-2017	TEACHER SYNERGY, LLC	127.99	N
122502	11-15-2017		11-13-2017	TEX-OMA BUILDERS SUPPLY CO.	2,240.00	N
					3,124.00	N
					21.00	N
					849.00	N
				<b>Check 122502 Total:</b>	<b>6,234.00</b>	
122504	11-15-2017		11-13-2017	TMEA	110.00	N
122505	11-15-2017		11-13-2017	TRANE COMMERCIAL SYSTEMS	183.66	N
122506	11-15-2017		11-14-2017	TRI-COUNTY ELECTRIC COOP, INC.	5,014.16	N
122507	11-15-2017		11-14-2017	TRIMBLE TECH HIGH SCHOOL	310.00	N
122508	11-15-2017		11-13-2017	TWISTED H, INC	440.00	N
122509	11-15-2017		11-14-2017	TxTAG	3.99	N
122510	11-15-2017		11-13-2017	UIL - UNIV. INTERSCHOLASTIC LEAGUE	15.00	N
122511	11-15-2017		11-13-2017	VIRTUCOM, INC	70.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
122515	11-15-2017		11-13-2017	WESTONE	38.67	N
					38.67	N
					77.35	N
				<b>Check 122515 Total:</b>	<b>154.69</b>	
122516	11-15-2017		11-13-2017	WGI SPORT OF THE ARTS	975.00	N
122518	11-15-2017		11-14-2017	JOLETTE WINE	700.00	N
122519	11-15-2017		11-14-2017	XEROX CORPORATION	504.22	N
					441.68	N
				<b>Check 122519 Total:</b>	<b>945.90</b>	
122520	11-17-2017		11-17-2017	ALEDO ISD ACTIVITY FUND	1,000.00	N
122521	11-17-2017		11-16-2017	MASTERCARD-JP MORGAN CHASE BANK	50.24	N
					53.44	N
					66.50	N
					98.99	N
					9.95	N
					20.99	N
					127.88	N
					178.56	N
			11-17-2017		21.99	N
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					110.96	N
					44.48	N
					44.64	N
					207.70	N
					35.24	N
					45.12	N
					38.35	N
					162.08	N
					184.72	N
					189.65	N
					163.40	N
					22.46	N
					192.05	N
					45.23	N
					43.14	N
					67.10	N
					226.08	N
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					255.52	N
					56.25	N
					181.12	N
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					40.86	N
					8.99	N
					53.94	N
					25.92	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
		AMAZON	10-14-2017		-186.86	N
			10-18-2017		-43.14	N
			10-19-2017		-194.12	N
				<b>Check 122521 Total:</b>	<b>4,057.72</b>	
122522	11-17-2017		11-17-2017	CITY OF FORT WORTH WATER DEPARTMENT	20,087.55	N
122524	11-17-2017		11-17-2017	GRAINGER	302.49	N
122525	11-17-2017		11-17-2017	GREATAMERICA FINANCIAL SVCS. CORP.	839.22	N
					54.18	N
					207.50	N
					1,155.08	N
					1,678.44	N
					3,608.79	N
					207.50	N
					1,100.90	N
					794.26	N
					1,515.90	N
					947.58	N
					415.00	N
					162.54	N
					207.46	N
					1,263.44	N
					478.40	N
				<b>Check 122525 Total:</b>	<b>14,636.19</b>	
122527	11-17-2017		11-16-2017	MASTERCARD - JP MORGAN CHASE BANK	10.08	N
					598.00	N
					4,552.00	N
					48.00	N
					78.00	N
					25.01	N
					11.81	N
					202.93	N
					44.00	N
					43.04	N
					36.22	N
					52.24	N
					162.50	N
					81.69	N
					36.46	N
					25.07	N
			11-17-2017		110.00	N
					65.70	N
					374.02	N
					375.00	N
					44.08	N
					147.15	N
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					294.30	N
					216.91	N
					216.91	N
					270.00	N
					24.30	N
					195.96	N
					94.67	N
					118.91	N
					172.20	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					28.00	N
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					80.00	N
					140.00	N
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					41.18	N
					758.96	N
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					250.00	N
					239.96	N
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					163.92	N
					107.89	N
					288.00	N
					179.98	N
					344.41	N
					18.00	N
					53.48	N
					37.89	N
					695.00	N
					92.92	N
					26.46	N
		SAMS	10-20-2017		-179.98	N
				<b>Check 122527 Total:</b>	<b>14,199.49</b>	
122529	11-17-2017		11-17-2017	PUBLIC WORKERS COMPENSATION PROG	45,722.29	N
122531	11-17-2017		11-17-2017	WALMART COMMUNITY	90.47	N
					90.47	N
					94.36	N
					82.25	N
					82.25	N
					49.75	N
					512.40	N
					50.00	N
					280.52	N
					31.00	N
					125.79	N
					157.04	N
					81.96	N
					26.96	N
					6.74	N
					20.22	N
					37.07	N

\* Indicates voided check



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					221.64	N
					502.84	N
					94.37	N
		WALMART	09-23-2017		-6.74	N
					-40.44	N
				<b>Check 122531 Total:</b>	<b>2,590.92</b>	
				<b>Fund 199 / 8 Total</b>	<b>2,181,667.59</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
122060	11-01-2017		10-30-2017	ABECEDARIAN	451.28	N
122064	11-01-2017		10-30-2017	APPLE, INC.	598.00	N
122095	11-01-2017		10-30-2017	CDW GOVERNMENT, INC	36.00	N
122097	11-01-2017		10-30-2017	CESD	325.00	N
					325.00	N
				<b>Check 122097 Total:</b>	<b>650.00</b>	
122129	11-01-2017		10-31-2017	LAZEL	3,295.00	N
122194	11-01-2017		10-30-2017	HOUGHTON MIFFLIN HARCOURT	485.65	N
					767.25	N
				<b>Check 122194 Total:</b>	<b>1,252.90</b>	
122206	11-01-2017		10-30-2017	KAGAN PUBLISHING	219.00	N
122207	11-01-2017		10-30-2017	KAJEET, INC	845.93	N
122253	11-01-2017		10-31-2017	REGION 4 ESC	204.00	N
122256	11-01-2017		10-31-2017	ROSETTA STONE LTD.	600.00	N
122462	11-15-2017		11-13-2017	SAMANTHA SNEED-ECHEBELEM	125.00	N
122479	11-15-2017		11-14-2017	RESOURCEMATE	492.75	N
122483	11-15-2017		11-13-2017	SCHOLASTIC TEACHER RESOURCES	233.14	N
122512	11-15-2017		11-14-2017	SARAH WINSTON WALLER	1,000.00	N
					1,000.00	N
					1,000.00	N
				<b>Check 122512 Total:</b>	<b>3,000.00</b>	
122521	11-17-2017		11-17-2017	MASTERCARD-JP MORGAN CHASE BANK	35.98	N
					320.68	N
				<b>Check 122521 Total:</b>	<b>356.66</b>	
122527	11-17-2017		11-17-2017	MASTERCARD - JP MORGAN CHASE BANK	96.00	N
				<b>Fund 211 / 8 Total</b>	<b>12,455.66</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
122273	11-01-2017		10-31-2017	SUPERIOR PEDIATRIC CARE	1,500.00	N
					3,690.00	N
					662.50	N
					1,485.00	N
					2,760.00	N
					1,462.50	N
				<b>Check 122273 Total:</b>	<b>11,560.00</b>	
122316	11-07-2017		11-07-2017	MUSIC THERAPY SERVICES	2,040.00	N
122388	11-15-2017		11-14-2017	ADRIAN EDWARDS	3,287.00	N
122467	11-15-2017		11-14-2017	MUSIC THERAPY SERVICES	6,400.00	N
122494	11-15-2017		11-14-2017	SUPERIOR PEDIATRIC CARE	3,930.00	N
					1,887.50	N
				<b>Check 122494 Total:</b>	<b>5,817.50</b>	
122514	11-15-2017		11-14-2017	CHERYL WEST	3,900.00	N
122528	11-17-2017		11-17-2017	MUSIC THERAPY SERVICES	7,920.00	N
				<b>Fund 224 / 8 Total</b>	<b>40,924.50</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
122080	11-01-2017	0298093085	10-02-2017	BORDEN DAIRY COMPANY	-17.12	N
		0298093087			-26.45	N
		0298637244	10-05-2017		-3.98	N
		0299637247	10-12-2017		-14.29	N
		0299637250			-6.48	N
			10-31-2017		136.80	N
					126.16	N
					186.20	N
					222.56	N
					53.20	N
					53.20	N
					127.13	N
					116.90	N
					6.48	N
					101.70	N
					166.00	N
					273.60	N
					210.67	N
					59.33	N
					84.75	N
					212.80	N
					174.80	N
					197.60	N
					220.40	N
					99.19	N
					99.95	N
					83.90	N
					273.60	N
					152.00	N
					167.20	N
					152.00	N
					167.20	N
					139.52	N
					50.85	N
					28.82	N
					167.20	N
					106.40	N
					91.20	N
					158.08	N
					133.85	N
					101.70	N
				<b>Check 122080 Total:</b>	<b>4,834.62</b>	
122115	11-01-2017		10-31-2017	DR PEPPER	140.00	N
					140.00	N
					125.80	N
					85.60	N
				<b>Check 122115 Total:</b>	<b>491.40</b>	
122211	11-01-2017		10-31-2017	KLEMENT DISTRIBUTION, INC	284.20	N
					188.10	N
					210.72	N
					362.16	N
					153.76	N
					135.66	N
					180.78	N
					187.60	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					99.00	N
					155.08	N
					90.69	N
				<b>Check 122211 Total:</b>	<b>2,047.75</b>	
122213	11-01-2017		10-31-2017	KURZ & COMPANY	27.80	N
					100.88	N
					201.49	N
					112.53	N
					109.53	N
					31.59	N
					81.97	N
					45.88	N
					142.95	N
					54.78	N
					120.39	N
					116.11	N
					67.70	N
				<b>Check 122213 Total:</b>	<b>1,213.60</b>	
122214	11-01-2017		10-31-2017	LABATT FOOD SERVICE	194.84	N
					1,862.86	N
					261.77	N
					2,324.74	N
					82.95	N
					1,584.60	N
					175.14	N
					5,148.93	N
					108.26	N
					2,291.55	N
					493.64	N
					1,626.01	N
					392.02	N
					6,377.91	N
					142.40	N
					2,082.40	N
					273.30	N
					2,149.62	N
					136.12	N
					3,666.71	N
					171.70	N
					1,881.57	N
					103.42	N
					2,257.62	N
					238.08	N
					1,599.13	N
					110.51	N
					969.21	N
					174.74	N
					1,442.84	N
					210.01	N
					1,617.61	N
					111.96	N
					2,136.89	N
					99.99	N
					3,242.01	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT	
					<b>Check 122214 Total:</b>	<b>47,743.06</b>	
122227	11-01-2017		10-31-2017	MINMOR INDUSTRIES LLC	75.60	N	
122235	11-01-2017		10-31-2017	NORTH TEXAS TOLLWAY AUTHORITY	18.38	N	
122250	11-01-2017	0000986457	10-18-2017	QUILL CORPORATION	-79.99	N	
			10-31-2017		79.99	N	
					<b>Check 122250 Total:</b>	<b>.00</b>	
122251	11-01-2017		10-31-2017	R. CRAIG STEPHENS	497.83	N	
					533.35	N	
					229.43	N	
					642.68	N	
					746.96	N	
					447.45	N	
					354.85	N	
					264.05	N	
					288.23	N	
					277.25	N	
					207.43	N	
					432.41	N	
					427.81	N	
					340.98	N	
					362.40	N	
					435.65	N	
					370.41	N	
					<b>Check 122251 Total:</b>	<b>6,859.17</b>	
122358	11-15-2017		11-13-2017	DUANE R BARRITT	640.00	N	
122362	11-15-2017		11-13-2017	BRAZOS LOGO SHOP, LLC	1,996.50	N	
122386	11-15-2017		11-14-2017	ECOLAB	813.31	N	
					23.16	N	
					102.04	N	
					59.09	N	
					62.84	N	
					270.04	N	
					51.26	N	
					95.64	N	
					667.86	N	
					435.58	N	
					23.16	N	
					269.20	N	
					846.84	N	
					14.04	N	
					31.42	N	
					141.52	N	
					117.06	N	
					<b>Check 122386 Total:</b>	<b>4,024.06</b>	
122439	11-15-2017	0094939303	10-10-2017	GCS SERVICE, INC.	-163.52	N	
			11-14-2017		90.18	N	
					352.38	N	
					90.18	N	
					<b>Check 122439 Total:</b>	<b>369.22</b>	
122450	11-15-2017		11-13-2017	KATHERINE HOUGHTON	9.99	N	

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122476	11-15-2017		11-13-2017	QUILL CORPORATION	23.19	N
					23.19	N
				<b>Check 122476 Total:</b>	<b>46.38</b>	
122523	11-17-2017		11-17-2017	DR PEPPER	147.60	N
					154.00	N
					168.00	N
				<b>Check 122523 Total:</b>	<b>469.60</b>	
122527	11-17-2017		11-17-2017	MASTERCARD - JP MORGAN CHASE BANK	77.96	N
122530	11-17-2017		11-17-2017	R. CRAIG STEPHENS	504.95	N
					300.30	N
					760.63	N
					400.26	N
					461.00	N
					373.85	N
					356.61	N
					367.25	N
					280.61	N
				<b>Check 122530 Total:</b>	<b>3,805.46</b>	
122531	11-17-2017		11-17-2017	WALMART COMMUNITY	65.60	N
				<b>Fund 240 / 8 Total</b>	<b>74,788.35</b>	

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122192	11-01-2017		10-30-2017	BRAINWEAVER, LLC	460.00	N
122244	11-01-2017		10-31-2017	PEARSON EDUCATION	309.70	N
					309.70	N
					154.85	N
				<b>Check 122244 Total:</b>	<b>774.25</b>	
122304	11-01-2017		10-31-2017	WEATHERFORD COLLEGE	264.00	N
				<b>Fund 244 / 8 Total</b>	<b>1,498.25</b>	





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122279	11-01-2017		10-31-2017	TCEA	309.00	N
122527	11-17-2017		11-17-2017	MASTERCARD - JP MORGAN CHASE BANK	96.00	N
<b>Fund 263 / 8 Total</b>					<b>405.00</b>	

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122187	11-01-2017	0001039169	10-24-2017	HEINEMANN	-2,100.00	N
			10-31-2017		7,545.62	N
				<b>Check 122187 Total:</b>	<b>5,445.62</b>	
122197	11-01-2017		10-30-2017	IMAGINE LEARNING, INC	36,000.00	N
122255	11-01-2017		10-31-2017	RENAISSANCE LEARNING, INC.	1,229.17	N
					412.73	N
					2,064.45	N
					1,326.18	N
					62.37	N
				<b>Check 122255 Total:</b>	<b>5,094.90</b>	
				<b>Fund 410 / 8 Total</b>	<b>46,540.52</b>	

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025751	11-01-2017		10-30-2017	A & M SIGNS	388.00	N
025752	11-01-2017		10-30-2017	ALEDO ISD CHILD NUTRITION	504.00	N
					57.00	N
				<b>Check 025752 Total:</b>	<b>561.00</b>	
025753	11-01-2017		10-30-2017	AUTUMN FALLS	36.00	N
					40.50	N
					54.00	N
					40.50	N
				<b>Check 025753 Total:</b>	<b>171.00</b>	
025754	* 11-01-2017		10-30-2017	THE BIG RED FERN	4,056.50	N
	*		11-09-2017		-4,056.50	N
				<b>Check 025754 Total:</b>	<b>.00</b>	
025755	11-01-2017		10-31-2017	JUSTIN BOREN	134.20	N
025756	11-01-2017		10-31-2017	CITY OF GRAPEVINE	972.00	N
025757	11-01-2017		10-30-2017	DEMCO, INC	578.94	N
025758	11-01-2017		10-30-2017	MARK OF EXCELLENCE	116.25	N
025759	11-01-2017		10-30-2017	ECHO EDUCATION SERVICES	11,465.00	N
025760	11-01-2017		10-30-2017	FIRST FINANCIAL BANK	71.24	N
025761	11-01-2017		10-30-2017	MARIAN FLINCHBAUGH	14.00	N
025762	11-01-2017		10-30-2017	FORT WORTH ZOO	102.00	N
025763	11-01-2017		10-30-2017	FORT WORTH ZOO	153.00	N
025764	11-01-2017		10-30-2017	JOSH RITCHEY	756.00	N
025765	11-01-2017		10-30-2017	LONE STAR BANNERS & FLAGS	37.95	N
025766	11-01-2017		10-31-2017	MOLLIE GREGORY TOWER, LLC	84.99	N
025767	11-01-2017		10-31-2017	NATIONAL SPEECH & DEBATE ASSN	20.00	N
025768	11-01-2017		10-31-2017	NORTHWEST ENGRAVERS, LLC	35.00	N
025769	11-01-2017		10-31-2017	PARKER COUNTY GRAFIX	12.00	N
025770	11-01-2017		10-31-2017	PEROT MUSEUM	615.00	N
025771	11-01-2017	0000970978	10-04-2017	QUILL CORPORATION	-43.34	N
			10-31-2017		73.95	N
					43.34	N
				<b>Check 025771 Total:</b>	<b>73.95</b>	
025772	11-01-2017		10-31-2017	R & R BOTTLED WATER CO.	50.50	N
					111.00	N
				<b>Check 025772 Total:</b>	<b>161.50</b>	
025773	11-01-2017		10-31-2017	SCHOLASTIC BOOK FAIRS	1,441.10	N
					3,266.50	N
				<b>Check 025773 Total:</b>	<b>4,707.60</b>	
025774	11-01-2017		10-31-2017	TEPSA	119.00	N
025775	11-01-2017		10-31-2017	TEXAS EDUCATIONAL PAPERBACKS, INC.	980.46	N
025776	11-01-2017		10-31-2017	VISA-COMPASS BANK	37.89	N
025777	11-01-2017		10-31-2017	WALSWORTH PUBLISHING COMPANY	2,940.00	N
025778	11-01-2017		10-31-2017	WORTHINGTON DIRECT HOLDINGS, LLC	2,990.82	N
					2,990.83	N
				<b>Check 025778 Total:</b>	<b>5,981.65</b>	
025779	11-01-2017		10-31-2017	BRADLEY A PALMER	1,784.50	N
					982.00	N
				<b>Check 025779 Total:</b>	<b>2,766.50</b>	

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025822	11-07-2017		11-07-2017	CASA MANANA THEATRE	1,320.00	N
025823	11-07-2017		11-07-2017	ECHO EDUCATION SERVICES	7,779.54	N
					1,964.46	N
				<b>Check 025823 Total:</b>	<b>9,744.00</b>	
025824	11-07-2017		11-07-2017	NORTHWEST ENGRAVERS, LLC	231.00	N
025825	11-07-2017		11-07-2017	TAHPERD	100.00	N
					50.00	N
				<b>Check 025825 Total:</b>	<b>150.00</b>	
025829	11-13-2017		11-13-2017	CASA MANANA THEATRE	1,430.00	N
025830	11-13-2017		11-13-2017	DALLAS WORLD AQUARIUM	8,737.68	N
025831	11-13-2017		11-13-2017	FIRST FINANCIAL BANK	50.00	N
025832	11-15-2017		11-14-2017	ALEDO ISD CHILD NUTRITION	67.50	N
					67.50	N
					129.00	N
				<b>Check 025832 Total:</b>	<b>264.00</b>	
025833	11-15-2017		11-13-2017	AUTUMN FALLS	40.50	N
			11-14-2017		13.50	N
					31.50	N
					22.50	N
				<b>Check 025833 Total:</b>	<b>108.00</b>	
025834	11-15-2017		11-14-2017	BRF 3M, LLC	4,056.50	N
025835	11-15-2017		11-13-2017	CASA MANANA THEATRE	1,450.00	N
025836	11-15-2017		11-13-2017	DALLAS COUNTY SCHOOLS	513.75	N
025837	11-15-2017		11-14-2017	MARK OF EXCELLENCE	116.25	N
					116.25	N
				<b>Check 025837 Total:</b>	<b>232.50</b>	
025838	11-15-2017		11-13-2017	ECHO EDUCATION SERVICES	7,475.00	N
			11-14-2017		1,613.75	N
				<b>Check 025838 Total:</b>	<b>9,088.75</b>	
025839	11-15-2017		11-14-2017	EPIC SPORTS	279.10	N
025840	11-15-2017		11-13-2017	FIRST FINANCIAL BANK	277.92	N
025841	11-15-2017		11-13-2017	THE FLOWER SHOP	50.00	N
025842	11-15-2017		11-13-2017	K-LOG, INC	503.22	N
025843	11-15-2017		11-13-2017	LONE STAR BANNERS & FLAGS	121.35	N
025844	11-15-2017		11-14-2017	MAINSTAY FARM	8.00	N
					1,350.50	N
				<b>Check 025844 Total:</b>	<b>1,358.50</b>	
025845	11-15-2017		11-13-2017	MARILYN A BOYD	408.00	N
025846	11-15-2017		11-13-2017	NORTH TEXAS GRADUATION SERVICES LLC	364.00	N
025847	11-15-2017		11-13-2017	PRECISION BUSINESS MACHINES, INC.	4,995.00	N
025848	11-15-2017		11-13-2017	R & R BOTTLED WATER CO.	94.50	N
			11-14-2017		111.00	N
				<b>Check 025848 Total:</b>	<b>205.50</b>	
025849	11-15-2017		11-13-2017	SCHOLASTIC BOOK FAIRS	4,422.46	N
025850	11-15-2017		11-13-2017	UTA PLANETARIUM	440.00	N
025851	11-15-2017		11-13-2017	UNIVERSITY OF TEXAS AT ARLINGTON	215.00	N
025852	11-15-2017		11-13-2017	BRADLEY A PALMER	546.00	N

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025879	11-17-2017		11-17-2017	MASTERCARD-JP MORGAN CHASE BANK	71.98	N
					263.90	N
					49.99	N
					49.00	N
					30.80	N
					156.04	N
					61.56	N
					292.44	N
					14.93	N
					5.84	N
					42.15	N
					47.00	N
					25.90	N
				<b>Check 025879 Total:</b>	<b>1,111.53</b>	
025880	11-17-2017		11-17-2017	MASTERCARD - JP MORGAN CHASE BANK	59.54	N
					200.00	N
					125.99	N
					206.84	N
					32.66	N
					159.80	N
				<b>Check 025880 Total:</b>	<b>784.83</b>	
025881	11-17-2017		11-17-2017	WALMART COMMUNITY	275.41	N
					44.91	N
					273.11	N
					70.91	N
					23.09	N
					40.95	N
					22.00	N
					23.82	N
					25.00	N
					61.54	N
					197.76	N
				<b>Check 025881 Total:</b>	<b>1,058.50</b>	
				<b>Fund 461 / 8 Total</b>	<b>88,573.21</b>	

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122283	11-01-2017		10-31-2017	TEACHER SYNERGY, LLC	98.99	N
122454	11-15-2017		11-13-2017	IXL LEARNING	599.00	N
122521	11-17-2017		11-17-2017	MASTERCARD-JP MORGAN CHASE BANK	874.55	N
					71.53	N
					183.45	N
				<b>Check 122521 Total:</b>	<b>1,129.53</b>	
				<b>Fund 490 / 8 Total</b>	<b>1,827.52</b>	

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112017	11-20-2017		11-30-2017	HILLTOP SECURITIES, INC	3,533.81	N
113017	11-30-2017		11-30-2017	THE BANK OF NEW YORK MELON	11,012.42	N
<b>Fund 511 / 8 Total</b>					<b>14,546.23</b>	



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001189	11-02-2017		11-02-2017	APPLE, INC.	7,475.00	N
001190	11-02-2017		11-02-2017	CMJ ENGINEERING, INC.	870.13	N
001191	11-02-2017		11-02-2017	GRAINGER	232.20	N
001192	11-02-2017		11-02-2017	LAKESHORE LEARNING MATERIALS	866.16	N
001193	11-02-2017		11-02-2017	MATTHEW'S OFFICE CITY	347.39	N
001194	11-02-2017		11-02-2017	PRIMARY CONCEPTS	99.90	N
001195	11-02-2017		11-02-2017	QUILL CORPORATION	196.11	N
001196	11-02-2017		11-02-2017	SCHOOL SPECIALTY, INC.	125.39	N
001197	11-21-2017		11-21-2017	DISCOUNT SCHOOL SUPPLY	1,194.17	N
001198	11-21-2017		11-21-2017	FOLLETT SCHOOL SOLUTIONS, INC	287.25	N
001199	11-21-2017		11-21-2017	QUILL CORPORATION	253.95	N
					105.57	N
					45.57	N
					19.16	N
					150.57	N
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001200	11-21-2017		11-21-2017	SCHOOL SPECIALTY, INC.	1,044.15	N
001201	11-21-2017		11-21-2017	WEST MUSIC	1,213.14	N
					19.95	N
				<b>Check 001201 Total:</b>	<b>1,233.09</b>	
111717	* 11-17-2017		11-20-2017	BUFORD-THOMPSON COMPANY, LLC	43,713.47	N
	*		11-21-2017		-43,713.47	N
					43,713.47	N
				<b>Check 111717 Total:</b>	<b>43,713.47</b>	
112017	* 11-20-2017		11-20-2017	VLK ARCHITECTS	16,001.11	N
	*		11-21-2017		-16,001.11	N
					16,001.11	N
				<b>Check 112017 Total:</b>	<b>16,001.11</b>	
				<b>Fund 615 / 8 Total</b>	<b>74,260.34</b>	

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
002808	11-06-2017		11-06-2017	CMK PARTNERS, LLC	40,187.05	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
122122	11-01-2017		10-30-2017	PARKER SQUARED	514.80	N
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				<b>Check 122122 Total:</b>	<b>1,459.60</b>	
122223	11-01-2017		10-31-2017	MAXIM INCENTIVES	288.00	N
					720.76	N
					608.00	N
					473.50	N
				<b>Check 122223 Total:</b>	<b>2,090.26</b>	
122389	11-15-2017		11-14-2017	PARKER SQUARED	582.96	N
122465	11-15-2017		11-13-2017	MAXIM INCENTIVES	756.63	N
					594.42	N
				<b>Check 122465 Total:</b>	<b>1,351.05</b>	
122503	11-15-2017		11-13-2017	TEXAS SPORTSWEAR	303.00	N
					610.00	N
				<b>Check 122503 Total:</b>	<b>913.00</b>	
				<b>Fund 730 / 8 Total</b>	<b>6,396.87</b>	

\* Indicates voided check

Date Run: 12-14-2017 10:22 AM  
Cnty Dist: 184-907  
From To  
Sort Order: Fund/Check Number  
Fund: 732 / 8 COMMUNITY PARTNERS

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122353	11-15-2017		11-14-2017	ALEDO CHILDREN'S ADVOCATS	1,500.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025780	11-01-2017		10-30-2017	ALEDO ATHLETIC BOOSTER CLUB	225.00	N
					162.00	N
					211.49	N
					225.00	N
				<b>Check 025780 Total:</b>	<b>823.49</b>	
025781	11-01-2017		10-31-2017	ALEDO CHILDREN'S ADVOCATS, INC	200.00	N
025782	11-01-2017		10-30-2017	AREA V FFA	197.75	N
025783	11-01-2017		10-30-2017	BENNETT'S OFFICE SUPPLY	43.24	N
025784	11-01-2017		10-30-2017	BETTER SIGNS & BANNERS, INC.	260.00	N
025785	11-01-2017		10-30-2017	BLUE MOOSE TEES	555.75	N
					904.75	N
				<b>Check 025785 Total:</b>	<b>1,460.50</b>	
025786	11-01-2017		10-30-2017	BLUE RIDGE SIGNS, INC	850.50	N
025787	11-01-2017		10-30-2017	BOSWELL ATHLETIC BOOSTER CLUB	405.00	N
025788 *	11-01-2017		10-30-2017	BOWIE ISD	390.00	N
025789	11-01-2017		10-30-2017	BSN SPORTS-SPORT SUPPLY GROUP, INC.	603.93	N
					1,871.13	N
				<b>Check 025789 Total:</b>	<b>2,475.06</b>	
025790	11-01-2017		10-30-2017	BYRON NELSON HIGH SCHOOL GOLF	120.00	N
025791	11-01-2017		10-31-2017	TMI ACQUISITION, LLC	112.00	N
025792	11-01-2017		10-30-2017	CHICKEN EXPRESS-WILLOW PARK	1,207.50	N
025793	11-01-2017		10-30-2017	CLARK TRAVEL ENTERPRISES, LLC	3,210.00	N
025794	11-01-2017		10-30-2017	CREATIVE AWARDS & TROPHIES, INC	461.16	N
025795	11-01-2017		10-30-2017	D & J SPORTS	504.95	N
025796	11-01-2017		10-30-2017	DISTRICT II FFA	113.00	N
025797 *	11-01-2017		10-30-2017	EATON HIGH SCHOOL	400.00	N
025798	11-01-2017		10-30-2017	FOUR SEASONS TOURS	5,000.00	N
025799	11-01-2017		10-30-2017	HARMLAND VISIONS, LLC	800.00	N
025800	11-01-2017		10-30-2017	HOMETOWN TEES	213.00	N
025801	11-01-2017		10-30-2017	JASON'S DELI	1,263.31	N
025802	11-01-2017		10-30-2017	LEONARD'S GOLF LINKS	800.00	N
025803	11-01-2017		10-31-2017	M-F ATHLETIC COMPANY, INC.	458.00	N
025804	11-01-2017		10-31-2017	MODERN ROBOTICS, INC	733.76	N
025805	11-01-2017		10-31-2017	MUSIC IS ELEMENTARY	1,593.00	N
025806	11-01-2017		10-31-2017	MUSIC THEATRE INTERNATIONAL	685.00	N
025807	11-01-2017		10-31-2017	HEATHER OAKES	35.12	N
025808	11-01-2017		10-31-2017	OMNI CHEER	63.66	N
					473.48	N
				<b>Check 025808 Total:</b>	<b>537.14</b>	
025809	11-01-2017		10-31-2017	PENDER'S MUSIC COMPANY	840.66	N
025810	11-01-2017		10-31-2017	PEP WEAR, LLC	35.93	N
025811	11-01-2017		10-31-2017	PHILLIPS WELDING SUPPLY, INC.	1,040.05	N
025812	11-01-2017		10-31-2017	PITSCO EDUCATION	275.00	N
					424.38	N
				<b>Check 025812 Total:</b>	<b>699.38</b>	
025813	11-01-2017		10-31-2017	QUILL CORPORATION	23.99	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025814	11-01-2017		10-31-2017	RIDDELL/ALL AMERICAN SPORTS CORP	373.41	N
025815	11-01-2017		10-31-2017	SCARBOROUGH SPECIALTIES	1,595.92	N
025816	11-01-2017		10-31-2017	SELLINGER'S POWER GOLF, LTD	2,683.83	N
025817	11-01-2017		10-31-2017	SWEENEY ISD	80.00	N
025818	11-01-2017		10-31-2017	TASC DISTRICT 3	40.00	N
025819	11-01-2017		10-31-2017	TEAM GO FIGURE	238.00	N
025820	11-01-2017		10-31-2017	TEXAS FFA ASSOCIATION	1,376.00	N
025821	11-01-2017		10-31-2017	WOODWIND & BRASSWIND	526.50	N
025826	* 11-07-2017		11-07-2017	UNIVERSITY INTERSCHOLASTIC LEAGUE	200.00	N
	*		11-14-2017		-200.00	N
<b>Check 025826 Total:</b>					<b>.00</b>	
025827	11-09-2017		11-09-2017	MCMURRY UNIVERSITY	360.00	N
025828	11-09-2017		11-09-2017	TEXAS HIGH SCHOOL BASS ASSN	2,100.00	N
025853	11-15-2017		11-13-2017	HOLLY KING	1,820.00	N
025854	11-15-2017		11-13-2017	ANDY MARK	413.76	N
025855	11-15-2017		11-13-2017	BRAZOS LOGO SHOP, LLC	1,256.00	N
025856	11-15-2017		11-13-2017	CASH COW FUNDRAISING, LLC	1,575.10	N
025857	11-15-2017		11-13-2017	CHICK FIL A BENBROOK	770.21	N
025858	11-15-2017		11-13-2017	CHISHOLM TRAIL HIGH SCHOOL	300.00	N
025859	11-15-2017		11-13-2017	DALLAS COUNTY SCHOOLS	197.63	N
					197.62	N
					200.63	N
					431.25	N
<b>Check 025859 Total:</b>					<b>1,027.13</b>	
025860	11-15-2017		11-13-2017	MARK OF EXCELLENCE	418.45	N
			11-14-2017		109.75	N
<b>Check 025860 Total:</b>					<b>528.20</b>	
025861	11-15-2017		11-13-2017	DEANNA PATTERSON	795.00	N
025862	11-15-2017		11-13-2017	FULL COMPASS SYSTEMS, LTD	72.73	N
025863	11-15-2017		11-13-2017	HARTNESS PRINT CENTRAL	49.50	N
025864	11-15-2017		11-13-2017	HOMETOWN TEES	1,180.00	N
025865	11-15-2017		11-13-2017	HOSA, INC	725.00	N
					775.00	N
<b>Check 025865 Total:</b>					<b>1,500.00</b>	
025866	11-15-2017		11-13-2017	JOE HENSHAW GOLF SHOP	195.00	N
					7,040.00	N
<b>Check 025866 Total:</b>					<b>7,235.00</b>	
025867	11-15-2017		11-13-2017	LOCKERTAGS	59.00	N
025868	11-15-2017		11-13-2017	NORTH TEXAS GRADUATION SERVICES LLC	536.25	N
025869	11-15-2017		11-13-2017	NTX GRAPHICS, LLC	1,080.11	N
025870	11-15-2017		11-13-2017	PITSCO EDUCATION	159.34	N
					159.34	N
<b>Check 025870 Total:</b>					<b>318.68</b>	
025871	11-15-2017		11-13-2017	SOUTHWESTERN EXPOSITION & LIVESTOCK	2,660.00	N
025872	11-15-2017		11-13-2017	TEAM EXPRESS DISTRIBUTING, LLC	119.75	N
					1,332.25	N
<b>Check 025872 Total:</b>					<b>1,452.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
025873	11-15-2017		11-13-2017	TEAM GO FIGURE	392.84	N
025874	11-15-2017		11-13-2017	TEAMLIN, LTD	2,840.20	N
025875	11-15-2017		11-13-2017	TEXAS PYTHIAN HOME INC	250.00	N
025876	11-15-2017		11-13-2017	VARSITY SPIRIT FASHIONS	129.10	N
025877	11-15-2017		11-14-2017	VARSITY BRANDS HOLDING CO, INC	575.00	N
025878	11-15-2017		11-13-2017	BRADLEY A PALMER	1,930.00	N
025882	11-17-2017		11-17-2017	MASTERCARD-JP MORGAN CHASE BANK	37.51	N
					14.47	N
					18.08	N
					10.01	N
					7.94	N
					14.06	N
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					472.00	N
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					7.64	N
					148.08	N
					154.11	N
				<b>Check 025882 Total:</b>	<b>1,354.32</b>	
025883	11-17-2017		11-17-2017	HOSA, TA	90.00	N
					35.00	N
				<b>Check 025883 Total:</b>	<b>125.00</b>	
025884	11-17-2017		11-17-2017	MASTERCARD - JP MORGAN CHASE BANK	1,252.16	N
					737.31	N
					1,446.00	N
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				<b>Check 025884 Total:</b>	<b>16,083.40</b>	
025885	11-17-2017		11-17-2017	WALMART COMMUNITY	32.72	N
					470.88	N
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					20.16	N
					161.68	N
					346.72	N
					134.09	N
					59.96	N
					136.53	N
					93.84	N
					366.68	N
				<b>Check 025885 Total:</b>	<b>2,163.62</b>	
				<b>Fund 865 / 8 Total</b>	<b>87,838.30</b>	
				<b>Grand Totals</b>	<b>2,812,660.79</b>	

End of Report