

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010818	01-08-2018		01-30-2018	ARBITERPAY TRUST ACCT #1057801627	12,000.00	N
122962	01-05-2018		01-05-2018	FIRST FINANCIAL BANK	300.00	N
122963	01-05-2018		01-05-2018	FIRST FINANCIAL BANK	300.00	N
122964	01-05-2018		01-05-2018	FIRST FINANCIAL BANK	300.00	N
122966	01-05-2018		01-05-2018	NORTH TEXAS TOLLWAY AUTHORITY	3.19	N
					30.68	N
					23.36	N
					11.25	N
					4.02	N
					23.38	N
					15.57	N
				<b>Check 122966 Total:</b>	<b>111.45</b>	
122996	01-12-2018		01-11-2018	ADVANTAGE SPORTS, INC	825.00	N
123000	01-12-2018		01-11-2018	AZLE HIGH SCHOOL	360.00	N
123001	01-12-2018		01-11-2018	AZLE ISD ATHLETICS	150.00	N
123003	01-12-2018		01-11-2018	BALFOUR-FORT WORTH	50.00	N
					50.00	N
				<b>Check 123003 Total:</b>	<b>100.00</b>	
123025	01-12-2018		01-11-2018	DALLAS COUNTY SCHOOLS	2,880.00	N
123044	01-12-2018		01-10-2018	FIRST FINANCIAL BANK	400.00	N
123045	01-12-2018		01-10-2018	FIRST FINANCIAL BANK	400.00	N
123046	01-12-2018		01-10-2018	FIRST FINANCIAL BANK	400.00	N
123047	01-12-2018		01-10-2018	FIRST FINANCIAL BANK	400.00	N
123048	01-12-2018		01-10-2018	FIRST FINANCIAL BANK	400.00	N
123049	01-12-2018		01-10-2018	FIRST FINANCIAL BANK	400.00	N
123050	01-12-2018		01-10-2018	FIRST FINANCIAL BANK	400.00	N
123051	01-12-2018		01-10-2018	FIRST FINANCIAL BANK	400.00	N
123052	01-12-2018		01-10-2018	FIRST FINANCIAL BANK	400.00	N
123053	01-12-2018		01-10-2018	FIRST FINANCIAL BANK	400.00	N
123054	01-12-2018		01-10-2018	FIRST FINANCIAL BANK	400.00	N
123055	01-12-2018		01-10-2018	FIRST FINANCIAL BANK	400.00	N
123056	01-12-2018		01-10-2018	FIRST FINANCIAL BANK	400.00	N
123057	* 01-12-2018		01-10-2018	FIRST FINANCIAL BANK	400.00	N
	* 01-18-2018		01-18-2018		-400.00	N
				<b>Check 123057 Total:</b>	<b>.00</b>	
123058	* 01-12-2018		01-10-2018	FIRST FINANCIAL BANK	400.00	N
	* 01-18-2018		01-18-2018		-400.00	N
				<b>Check 123058 Total:</b>	<b>.00</b>	
123059	01-12-2018		01-10-2018	FIRST FINANCIAL BANK	200.00	N
123060	01-12-2018		01-10-2018	FIRST FINANCIAL BANK	200.00	N
123061	01-12-2018		01-10-2018	FIRST FINANCIAL BANK	200.00	N
123062	01-12-2018		01-10-2018	FIRST FINANCIAL BANK	200.00	N
123063	01-12-2018		01-10-2018	FIRST FINANCIAL BANK	200.00	N
123064	01-12-2018		01-10-2018	FIRST FINANCIAL BANK	200.00	N
123065	01-12-2018		01-10-2018	FIRST FINANCIAL BANK	200.00	N
123066	01-12-2018		01-10-2018	FIRST FINANCIAL BANK	200.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123067	01-12-2018		01-10-2018	FIRST FINANCIAL BANK	150.00	N
123068	01-12-2018		01-10-2018	FIRST FINANCIAL BANK	150.00	N
123069	01-12-2018		01-10-2018	FIRST FINANCIAL BANK	150.00	N
123070	01-12-2018		01-10-2018	FIRST FINANCIAL BANK	150.00	N
123071	01-12-2018		01-10-2018	FIRST FINANCIAL BANK	150.00	N
123074	01-12-2018		01-11-2018	FORWARD EDGE, INC.	425.00	N
123092	01-12-2018		01-11-2018	LABATT FOOD SERVICE	24.91	N
					66.16	N
					350.00	N
					1,073.36	N
				<b>Check 123092 Total:</b>	<b>1,514.43</b>	
123097	01-12-2018		01-11-2018	MEDCO SUPPLY COMPANY	30.37	N
					550.33	N
				<b>Check 123097 Total:</b>	<b>580.70</b>	
123104	01-12-2018		01-11-2018	NORTH TEXAS TOLLWAY AUTHORITY	24.98	N
					41.69	N
					22.32	N
					20.32	N
				<b>Check 123104 Total:</b>	<b>109.31</b>	
123106	01-12-2018		01-11-2018	NW TEXANS ATHLETIC BOOSTER CLUB	350.00	N
123115	01-12-2018		01-11-2018	QUILL CORPORATION	32.79	N
					5.59	N
					49.15	N
					309.62	N
				<b>Check 123115 Total:</b>	<b>397.15</b>	
123124	01-12-2018		01-11-2018	THE SOCCER CORNER	652.50	N
					495.00	N
				<b>Check 123124 Total:</b>	<b>1,147.50</b>	
123134	01-12-2018		01-11-2018	TEXAS HIGH SCHOOL POWERLIFTING ASSO	75.00	N
123147	01-12-2018		01-11-2018	XEROX CORPORATION	632.92	N
123152	01-24-2018		01-24-2018	DFW COACHES CLINIC	90.00	N
123156	01-24-2018		01-22-2018	MASTERCARD - JP MORGAN CHASE BANK	550.00	N
					550.00	N
					559.80	N
				<b>Check 123156 Total:</b>	<b>1,659.80</b>	
123158	01-24-2018		01-24-2018	NORTH TEXAS FOOTBALL COACHES ASSN	250.00	N
				<b>Fund 184 / 8 Total</b>	<b>32,108.26</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010318	01-05-2018		01-03-2018	TEACHER RETIREMENT SYSTEM	208,893.60	N
					3,662.48	N
					36,474.21	N
					682.74	N
					18,762.96	N
					747.27	N
					847.38	N
					29,350.30	N
				<b>Check 010318 Total:</b>	<b>299,420.94</b>	
011218	01-12-2018		01-10-2018	INTERNAL REVENUE SERVICE	219,049.02	N
					33,417.75	N
					33,417.75	N
				<b>Check 011218 Total:</b>	<b>285,884.52</b>	
011618	01-16-2018		01-12-2018	TEACHER RETIREMENT SYSTEM	57,590.00	N
					37,125.00	N
					117,621.00	N
					3,223.55	N
			01-30-2018	VLK ARCHITECTS	16,181.79	N
				<b>Check 011618 Total:</b>	<b>231,741.34</b>	
012018	01-12-2018		01-10-2018	OFFICE OF THE ATTORNEY GENERAL	4,432.00	N
122955	01-05-2018		01-05-2018	AT&T	3,945.15	N
122956	01-05-2018		01-05-2018	AT&T MOBILITY	4,144.18	N
122957	01-05-2018		01-05-2018	ATMOS ENERGY	112.35	N
122958	01-05-2018		01-04-2018	CAVALLO ENERGY TEXAS, LLC	3,988.82	N
122959	01-05-2018		01-04-2018	CITY OF ALEDO	165.74	N
					248.96	N
					247.20	N
					57.15	N
					274.47	N
					97.87	N
					636.57	N
			01-05-2018		247.18	N
					735.15	N
					1,326.04	N
					2,407.01	N
					438.62	N
					248.14	N
					1,577.72	N
					588.00	N
					2,896.95	N
					210.09	N
					295.65	N
					710.12	N
					271.68	N
					437.22	N
					443.22	N
					1,173.51	N
				<b>Check 122959 Total:</b>	<b>15,734.26</b>	
122960	01-05-2018		01-05-2018	CITY OF FORT WORTH WATER DEPARTMENT	3,669.17	N
122961	01-05-2018		01-05-2018	CITY OF WILLOW PARK	1,168.09	N
					275.89	N
				<b>Check 122961 Total:</b>	<b>1,443.98</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
122965	01-05-2018		01-05-2018	HEATHER'S OLD SKOOL VILLAGE	1,080.00	N
122966	01-05-2018		01-05-2018	NORTH TEXAS TOLLWAY AUTHORITY	5.63	N
					6.06	N
					24.99	N
					15.36	N
					7.04	N
					21.11	N
					51.01	N
					3.48	N
					51.49	N
				<b>Check 122966 Total:</b>	<b>186.17</b>	
122967	01-05-2018		01-05-2018	REPUBLIC SERVICES	11,980.35	N
122968	01-05-2018		01-05-2018	TEXAS GAS SERVICE	1,892.34	N
					184.75	N
					312.22	N
					5,538.85	N
					1,658.23	N
					1,440.97	N
					205.08	N
					2,823.92	N
					1,171.87	N
					258.95	N
					455.18	N
					119.66	N
					416.23	N
					98.56	N
				<b>Check 122968 Total:</b>	<b>16,576.81</b>	
122969	01-05-2018		01-05-2018	TOWN OF ANNETTA	1,964.51	N
122970	01-05-2018		01-05-2018	TxTAG	19.58	N
122971	01-05-2018		01-05-2018	UPS	28.48	N
					103.20	N
				<b>Check 122971 Total:</b>	<b>131.68</b>	
122972	01-05-2018		01-05-2018	VISA-COMPASS BANK	6.50	N
					77.27	N
					77.05	N
					18.40	N
				<b>Check 122972 Total:</b>	<b>179.22</b>	
122973	01-05-2018		01-05-2018	WALMART COMMUNITY	22.18	N
					48.43	N
					99.91	N
					66.25	N
					90.75	N
					54.98	N
					196.55	N
				<b>Check 122973 Total:</b>	<b>579.05</b>	
122974	01-12-2018		01-12-2018	A.T.P.E.	429.00	N
122975	01-12-2018		01-12-2018	ALEDO ISD EDUCATION FOUNDATION	83.33	N
122976	01-12-2018		01-12-2018	ALEDO ISD GENERAL OPERATING FUND	7,115.50	N
122977	01-12-2018		01-12-2018	CLERK OF THE COURT FOR THE NORTHERN	300.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
122978	01-12-2018		01-12-2018	ECAP, LTD.	400.00	N
122979	01-12-2018		01-12-2018	EDUC. EMPLOYEES CREDIT UNION	3,121.21	N
122980	01-12-2018		01-12-2018	FCSTAT	15.63	N
122981	01-12-2018		01-12-2018	FINANCIAL BENEFIT SERVICES	1,011.00	N
					7,063.75	N
					774.00	N
					674.10	N
					368.30	N
					12,993.33	N
					4,991.13	N
					1,572.90	N
					123.65	N
					30.87	N
					87.90	N
					2,016.30	N
					258.66	N
				<b>Check 122981 Total:</b>	<b>31,965.89</b>	
122982	01-12-2018		01-12-2018	GENWORTH LIFE INSURANCE COMPANY	33.20	N
122983	01-12-2018		01-12-2018	HIGGINBOTHAM & ASSOCIATES	1,910.01	N
					7,994.36	N
				<b>Check 122983 Total:</b>	<b>9,904.37</b>	
122984	01-12-2018		01-12-2018	HSA BANK	20,774.84	N
122985	01-12-2018		01-12-2018	NATIONAL LIFE GROUP	475.00	N
122986	01-12-2018		01-12-2018	NATIONAL PLAN ADMINISTRATORS, INC.	100.00	N
					25.00	N
					8,283.33	N
					1,230.00	N
					1,500.00	N
					1,400.00	N
					25,251.44	N
					225.00	N
					876.00	N
					150.00	N
					250.00	N
					2,736.00	N
					2,000.00	N
					400.00	N
				<b>Check 122986 Total:</b>	<b>44,426.77</b>	
122987	01-12-2018		01-12-2018	NLG (NATIONAL LIFE GROUP)	3,020.95	N
122988	01-12-2018		01-12-2018	PAM BASSEL, CHAPTER 13 TRUSTEE	2,539.00	N
122989	01-12-2018		01-12-2018	TEXAS AFT	27.80	N
122990	01-12-2018		01-12-2018	TEXAS CLASSROOM TEACHERS ASSOC	48.34	N
122991	01-12-2018		01-12-2018	TEXAS STATE TEACHER'S ASSOCIATION	202.40	N
122992	01-12-2018		01-12-2018	TEXAS TEACHERS	820.00	N
122993	01-12-2018		01-12-2018	UNITED EDUCATORS ASSOCIATION	3,814.22	N
122994	01-12-2018		01-12-2018	US DEPARTMENT OF EDUCATION	781.00	N
122995	01-12-2018		01-11-2018	A/C SUPPLY COMPANY	420.00	N
122997	01-12-2018		01-11-2018	KATHY ALLEN	108.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
122998	01-12-2018		01-11-2018	AREA 7 FBLA	240.00	N
122999	01-12-2018		01-11-2018	AT&T	1,222.34	N
					1,082.48	N
					881.77	N
				<b>Check 122999 Total:</b>	<b>3,186.59</b>	
123004	01-12-2018		01-11-2018	BARNES & NOBLE BOOKSELLERS	808.56	N
					763.64	N
					561.50	N
				<b>Check 123004 Total:</b>	<b>2,133.70</b>	
123005	01-12-2018		01-11-2018	LESLEE BARNES	72.00	N
123006	01-12-2018		01-11-2018	JAKE B BEAN	126.00	N
123007	01-12-2018		01-11-2018	BENNETT'S OFFICE SUPPLY	29.98	N
					115.56	N
					981.20	N
					293.38	N
				<b>Check 123007 Total:</b>	<b>1,420.12</b>	
123008	01-12-2018		01-11-2018	RACHAEL BLACK	126.00	N
123010	01-12-2018		01-11-2018	BRACKETT & ELLIS, PC	795.33	N
					1,575.00	N
					475.00	N
					825.00	N
					250.46	N
					950.00	N
					725.00	N
					3,146.70	N
				<b>Check 123010 Total:</b>	<b>8,742.49</b>	
123011	01-12-2018		01-11-2018	REBECCA BUCHANAN	108.00	N
123012	01-12-2018		01-11-2018	BURTON TROPHY	69.00	N
123013	01-12-2018		01-11-2018	LUKE CAMPBELL	108.00	N
123015	01-12-2018		01-11-2018	LYNNE CARPENTER	646.80	N
					141.12	N
				<b>Check 123015 Total:</b>	<b>787.92</b>	
123016	01-12-2018		01-11-2018	CARRIER SALES & DISTRIBUTION	814.91	N
					1,291.23	N
					1,026.66	N
				<b>Check 123016 Total:</b>	<b>3,132.80</b>	
123017	01-12-2018		01-11-2018	CDW GOVERNMENT, INC	29.67	N
					29.67	N
					512.04	N
					29.67	N
				<b>Check 123017 Total:</b>	<b>601.05</b>	
123018	01-12-2018		01-11-2018	DR. DEREK CITY	108.00	N
					20.00	N
				<b>Check 123018 Total:</b>	<b>128.00</b>	
123019	01-12-2018		01-11-2018	SHERI COLL	126.00	N
123020	01-12-2018		01-11-2018	COLLEGE BOARD PUBLICATIONS	5,603.00	N
123021	01-12-2018		01-11-2018	COMMUNITY NEWS	100.50	N
					100.50	N
					69.35	N
				<b>Check 123021 Total:</b>	<b>270.35</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123022	01-12-2018		01-11-2018	CONVERGINT TECHNOLOGIES, LLC	5,000.00	N
123024	01-12-2018		01-11-2018	MARGIE KAY CRUTCHFIELD	84.00	N
123025	01-12-2018		01-11-2018	DALLAS COUNTY SCHOOLS	162,330.85	N
					35,503.94	N
					3,416.81	N
					8,874.66	N
					552.00	N
					100.00	N
					392.00	N
					416.66	N
					218.67	N
					304.00	N
					200.00	N
					293.33	N
					334.00	N
				<b>Check 123025 Total:</b>	<b>212,936.92</b>	
123026	01-12-2018		01-11-2018	DAVIS PUBLICATIONS, INC	89.95	N
123027	01-12-2018		01-11-2018	DELL, INC.	41.99	N
					52.00	N
		6010976557	01-02-2018		-52.00	N
				<b>Check 123027 Total:</b>	<b>41.99</b>	
123028	01-12-2018		01-11-2018	DICK BLICK COMPANY	1,097.20	N
123030	01-12-2018		01-11-2018	DRAMATIC PUBLISHING	360.78	N
123031	01-12-2018		01-11-2018	LYNDA DUCKERING WRIGHT	126.00	N
123032	01-12-2018		01-11-2018	DENISE DUGGER	108.00	N
123033	01-12-2018		01-11-2018	EAI EDUCATION	675.75	N
123035	01-12-2018		01-11-2018	HOLLY DEVIN ELGIN	126.00	N
123036	01-12-2018		01-11-2018	ELIGIBILITY TRACKING CALCULATORS	735.00	N
123037	01-12-2018		01-11-2018	ELLIOTT ELECTRIC SUPPLY	627.46	N
123038	01-12-2018		01-11-2018	ENTERPRISE TOLLS	14.10	N
					23.50	N
					14.10	N
				<b>Check 123038 Total:</b>	<b>51.70</b>	
123039	01-12-2018		01-11-2018	ESPED.COM, INC.	16.32	N
					30.96	N
				<b>Check 123039 Total:</b>	<b>47.28</b>	
123040	01-12-2018		01-11-2018	FAST GROWTH SCHOOL COALITION	150.00	N
123041	01-12-2018		01-11-2018	FAST SIGNS	612.93	N
123042	01-12-2018		01-11-2018	FAULK COMPANY	90,961.83	N
					25,050.83	N
				<b>Check 123042 Total:</b>	<b>116,012.66</b>	
123043	01-12-2018		01-11-2018	FIRETROL PROTECTION SYSTEMS, INC	520.00	N
123072	01-12-2018		01-11-2018	FISHER SCIENCE EDUCATION	33.00	N
123073	01-12-2018		01-11-2018	FOLLETT SCHOOL SOLUTIONS, INC	74.95	N
					427.41	N
					306.92	N
				<b>Check 123073 Total:</b>	<b>809.28</b>	
123075	01-12-2018		01-11-2018	GAS & SUPPLY NORTH TEXAS, LLC	103.95	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123076	01-12-2018		01-11-2018	REBEKAH MAY GETZ	84.00	N
123077	01-12-2018		01-11-2018	GOPHER SPORTS	864.66	N
123078	01-12-2018		01-11-2018	GRAINGER	553.60	N
					201.38	N
					201.38	N
					836.64	N
					140.88	N
				<b>Check 123078 Total:</b>	<b>1,933.88</b>	
123079	01-12-2018		01-11-2018	JULIE ELAINE HALL	108.00	N
123080	01-12-2018		01-11-2018	SAMANTHA LYNN HATTON	126.00	N
123081	01-12-2018		01-11-2018	HEAR TO HELP	368.75	N
123082	01-12-2018		01-11-2018	HEATHER'S OLD SKOOL VILLAGE	1,280.00	N
123083	01-12-2018		01-11-2018	HERITAGE FOOD SERVICE EQUIPMENT INC	464.70	N
					585.24	N
				<b>Check 123083 Total:</b>	<b>1,049.94</b>	
123084	01-12-2018		01-11-2018	RICHARD LANE HERRIN	108.00	N
123086	01-12-2018		01-11-2018	JD PALATINE, LLC	9.50	N
					1.90	N
				<b>Check 123086 Total:</b>	<b>11.40</b>	
123087	01-12-2018		01-11-2018	JW PEPPER & SON, INC.	43.25	N
123088	01-12-2018		01-11-2018	KASEYA, LLC	28,438.21	N
123089	01-12-2018		01-11-2018	KELLOGG & SOVEREIGN CONSULTING LLC	5,200.00	N
123093	01-12-2018		01-11-2018	LEARNING FORWARD-TEXAS	347.00	N
123094	01-12-2018		01-11-2018	M-PAK, INC	218.26	N
					213.98	N
					231.70	N
					227.20	N
					227.20	N
					231.70	N
					275.20	N
					275.20	N
					227.20	N
				<b>Check 123094 Total:</b>	<b>2,127.64</b>	
123095	01-12-2018		01-11-2018	MATTHEW'S OFFICE CITY	806.85	N
					68.20	N
					98.28	N
					68.99	N
				<b>Check 123095 Total:</b>	<b>1,042.32</b>	
123096	01-12-2018		01-11-2018	LYNN MCKINNEY	108.00	N
123098	01-12-2018		01-11-2018	KACY MITCHELL	126.00	N
123099	01-12-2018		01-11-2018	MOVIE LICENSING USA	507.00	N
123100	01-12-2018		01-11-2018	MSB CONSULTING GROUP, LLC	102.70	N
					41.63	N
					783.72	N
					443.96	N
				<b>Check 123100 Total:</b>	<b>1,372.01</b>	
123102	01-12-2018		01-11-2018	NATIONAL WHOLESALE	120.00	N
					356.66	N
					790.00	N
					331.87	N
				<b>Check 123102 Total:</b>	<b>1,598.53</b>	

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123103	01-12-2018		01-11-2018	NETSYNC NETWORK SOLUTIONS	180.00	N
					90.00	N
				<b>Check 123103 Total:</b>	<b>270.00</b>	
123104	01-12-2018		01-11-2018	NORTH TEXAS TOLLWAY AUTHORITY	28.09	N
					11.86	N
					28.09	N
				<b>Check 123104 Total:</b>	<b>68.04</b>	
123107	01-12-2018		01-11-2018	OFFICE DEPOT, INC.	51.60	N
					122.76	N
				<b>Check 123107 Total:</b>	<b>174.36</b>	
123109	01-12-2018		01-11-2018	PACCAR LEASING COMPANY	1,129.31	N
					22.40	N
					687.15	N
				<b>Check 123109 Total:</b>	<b>1,838.86</b>	
123110	01-12-2018		01-11-2018	PEARSON ASSESSMENTS	115.00	N
					149.40	N
				<b>Check 123110 Total:</b>	<b>264.40</b>	
123111	01-12-2018		01-11-2018	PENDER'S MUSIC COMPANY	50.23	N
					84.48	N
				<b>Check 123111 Total:</b>	<b>134.71</b>	
123112	01-12-2018		01-11-2018	THE POLICE AND SHERIFFS PRESS	17.49	N
123113	01-12-2018		01-11-2018	KELLY BROOKE PRICE	126.00	N
123114	01-12-2018		01-11-2018	PURCHASE POWER	750.00	N
					750.00	N
				<b>Check 123114 Total:</b>	<b>1,500.00</b>	
123115	01-12-2018		01-11-2018	QUILL CORPORATION	146.06	N
					15.19	N
					8.87	N
					12.79	N
					12.79	N
					20.39	N
					73.43	N
					5.99	N
					233.00	N
				<b>Check 123115 Total:</b>	<b>528.51</b>	
123117	01-12-2018		01-11-2018	RAPTOR TECHNOLOGIES, INC.	5,100.00	N
123118	01-12-2018		01-11-2018	SARA REED	126.00	N
123119	01-12-2018		01-11-2018	REGION 30 UIL MUSIC	60.00	N
123120	01-12-2018		01-11-2018	SCARBOROUGH SPECIALTIES	820.78	N
123121	01-12-2018		01-11-2018	DANIEL ROBERT SHEDD	126.00	N
123122	01-12-2018		01-11-2018	SIMMS LUMBER COMPANY	205.35	N
123123	01-12-2018		01-11-2018	SUSAN LEE SIMPSON	84.00	N
123125	01-12-2018		01-11-2018	SOUTHPAW ENTERPRISES, INC.	913.14	N
123126	01-12-2018		01-11-2018	STEWART F HOUSE	200.00	N
123128	01-12-2018		01-11-2018	INTERLINE BRANDS, INC	137.60	N
					1,139.37	N
				<b>Check 123128 Total:</b>	<b>1,276.97</b>	
123129	01-12-2018		01-11-2018	SWAGIT PRODUCTIONS, LLC	750.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123130	01-12-2018		01-11-2018	TREY D TOVAR	235.00	N
123131	01-12-2018		01-11-2018	TASB, INC.	1,133.26	N
123133	01-12-2018		01-11-2018	TEXAS AIR SYSTEMS	388.35	N
123136	01-12-2018		01-11-2018	THE COLLEGE BOARD	200.00	N
					200.00	N
				<b>Check 123136 Total:</b>	<b>400.00</b>	
123137	01-12-2018		01-11-2018	SONIA THOMAS-HUDSON	84.00	N
123138	01-12-2018		01-11-2018	TSPRA	175.00	N
123139	01-12-2018		01-11-2018	TWISTED H, INC	440.00	N
123140	01-12-2018		01-11-2018	UNIFIED CONNEXIONS/HVE CONNEXIONS	915.60	N
123141	01-12-2018		01-11-2018	UPPER TRINITY GROUNDWATER	314.72	N
					234.37	N
					252.32	N
					256.34	N
					209.07	N
					1.39	N
				<b>Check 123141 Total:</b>	<b>1,268.21</b>	
123144	01-12-2018		01-11-2018	TRACY LYNN WILSON	108.00	N
123145	01-12-2018		01-11-2018	WPS PUBLISHING	135.30	N
123146 *	01-12-2018		01-11-2018	MICHELE WRIGHT	126.00	N
123147	01-12-2018		01-11-2018	XEROX CORPORATION	418.81	N
					462.56	N
					523.28	N
					402.33	N
					281.94	N
					173.71	N
					1,678.86	N
					851.44	N
					702.67	N
					933.62	N
					300.32	N
					884.72	N
					656.07	N
					1,377.60	N
					432.93	N
					1,206.83	N
					1,182.61	N
					881.03	N
					911.91	N
					1,474.18	N
					1,084.16	N
					1,129.29	N
					1,447.98	N
					1,047.26	N
					1,506.67	N
					1,245.73	N
					1,574.05	N
					1,031.71	N
					474.03	N
					665.10	N
					548.40	N
					837.14	N
					1,374.84	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					1,153.66	N
					991.45	N
					1,038.48	N
					2,259.19	N
					2,268.94	N
					1,626.83	N
					1,673.92	N
					1,431.14	N
				<b>Check 123147 Total:</b>	<b>42,147.39</b>	
123148	01-22-2018		01-22-2018	NORTH TEXAS TOLLWAY AUTHORITY	34.61	N
					39.75	N
				<b>Check 123148 Total:</b>	<b>74.36</b>	
123149	01-22-2018		01-22-2018	TRI-COUNTY ELECTRIC COOP, INC.	5,667.40	N
123150	01-24-2018		01-22-2018	MASTERCARD-JP MORGAN CHASE BANK	159.90	N
					23.77	N
					51.63	N
					41.16	N
					149.25	N
					423.98	N
					291.52	N
					63.96	N
					24.95	N
					208.82	N
					24.83	N
					27.44	N
					64.32	N
					224.80	N
					14.65	N
					35.05	N
					47.99	N
					899.20	N
					292.83	N
		AMAZON	12-07-2017		-4.32	N
				<b>Check 123150 Total:</b>	<b>3,065.73</b>	
123151	01-24-2018		01-24-2018	CITY OF FORT WORTH WATER DEPARTMENT	4,638.17	N
123153	01-24-2018		01-24-2018	FEDEX CORPORATION	26.20	N
123154	01-24-2018		01-24-2018	GREATAMERICA FINANCIAL SVCS. CORP.	379.26	N
					54.18	N
					54.18	N
					541.80	N
					758.52	N
					1,462.27	N
					54.18	N
					487.62	N
					487.62	N
					595.98	N
					487.62	N
					108.36	N
					162.54	N
					54.14	N
					650.16	N
					325.08	N
				<b>Check 123154 Total:</b>	<b>6,663.51</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123156	01-24-2018		01-22-2018	MASTERCARD - JP MORGAN CHASE BANK	32.00	N
					149.97	N
					105.53	N
					42.96	N
					300.00	N
					226.11	N
					10.00	N
					1,919.59	N
					1,115.73	N
					237.21	N
					265.00	N
					190.00	N
					25.00	N
					125.00	N
					167.40	N
					703.05	N
					39.95	N
					520.00	N
					25.00	N
					134.20	N
					134.20	N
					134.20	N
					134.20	N
					134.20	N
					134.20	N
					120.00	N
					40.00	N
					95.35	N
					55.00	N
					29.99	N
					790.00	N
					40.00	N
					285.40	N
			01-24-2018		74.95	N
					310.66	N
					48.00	N
					48.00	N
					48.00	N
					48.00	N
				<b>Check 123156 Total:</b>	<b>8,990.05</b>	
123157	01-24-2018		01-24-2018	KELLI LYNNE MCCOY	126.00	N
123159	01-24-2018		01-24-2018	TCEA	409.00	N
123160	01-24-2018		01-24-2018	UPS	106.80	N
123161	01-24-2018		01-24-2018	VENTURES FOR EXCELLENCE	9,956.00	N
123162	01-24-2018		01-23-2018	WALMART COMMUNITY	17.78	N
					94.57	N
					26.95	N
					9.94	N
					104.94	N
					296.94	N
					187.48	N
					61.12	N
					47.19	N
					49.86	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				<b>Check 123162 Total:</b>	<b>896.77</b>	
123163	01-30-2018		01-30-2018	LINDSEY COOMER	108.00	N
123164	01-30-2018		01-30-2018	GREGORY HICKS	108.00	N
123165	01-30-2018		01-30-2018	CHERYL RICHARDSON JONES	108.00	N
				<b>Fund 199 / 8 Total</b>	<b>1,535,300.70</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123004	01-12-2018		01-11-2018	BARNES & NOBLE BOOKSELLERS	898.40	N
123014	01-12-2018		01-11-2018	COUGHLAN COMPANIES, INC	945.00	N
123150	01-24-2018		01-22-2018	MASTERCARD-JP MORGAN CHASE BANK	104.22	N
			01-24-2018		25.56	N
				<b>Check 123150 Total:</b>	<b>129.78</b>	
123155	01-24-2018		01-24-2018	LEARNING A-Z	1,519.20	N
				<b>Fund 211 / 8 Total</b>	<b>3,492.38</b>	

\* Indicates voided check

Date Run: 02-12-2018 8:59 AM  
 Cnty Dist: 184-907  
 From To  
 Sort Order: Fund/Check Number  
 Fund: 224 / 8 IDEA-B FORMULA

Check Register  
 ALEDO ISD  
 Month of January

Program: FIN1250  
 Page: 15 of 29  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123034	01-12-2018		01-11-2018	ADRIAN EDWARDS	703.00	N
123101	01-12-2018		01-11-2018	MUSIC THERAPY SERVICES	3,860.00	N
123127	01-12-2018		01-11-2018	SUPERIOR PEDIATRIC CARE	1,665.00	N
					537.50	N
					1,625.00	N
					3,315.00	N
				<b>Check 123127 Total:</b>	<b>7,142.50</b>	
123142	01-12-2018		01-11-2018	CHERYL WEST	3,000.00	N
				<b>Fund 224 / 8 Total</b>	<b>14,705.50</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
122972	01-05-2018		01-05-2018	VISA-COMPASS BANK	100.00	N
					200.00	N
					40.00	N
					53.73	N
					152.17	N
		62.98	12-14-2017		-62.98	N
				<b>Check 122972 Total:</b>	<b>482.92</b>	
123009	01-12-2018	0307948458	12-11-2017	BORDEN DAIRY COMPANY	-2.71	N
		0308950221	01-03-2018		-32.52	N
		0310766928			-82.74	N
		0310766930			-167.76	N
		0310766932			-26.45	N
		0310766935			-75.01	N
		0310766937			-108.75	N
		0310766939			-65.20	N
		0310766941			-58.86	N
		0310766943			-69.27	N
		0310766949			-67.44	N
			01-11-2018		291.68	N
					84.75	N
					273.60	N
					106.40	N
					349.60	N
					125.40	N
					125.40	N
					323.00	N
					212.80	N
					204.96	N
					243.20	N
					37.60	N
					56.54	N
					153.68	N
					101.70	N
					273.60	N
					273.60	N
					243.20	N
					106.40	N
					49.10	N
					33.90	N
					212.80	N
					67.80	N
					106.40	N
					47.46	N
					30.40	N
					118.65	N
					118.65	N
					91.20	N
					111.87	N
					45.60	N
					83.00	N
					243.20	N
					188.61	N
					230.16	N
					152.55	N

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					<b>Check 123009 Total:</b>	<b>4,761.75</b>
123023	01-12-2018		01-11-2018	JANETTA L COUGHENOUR	9.99	N
123029	01-12-2018		01-11-2018	DR PEPPER	195.70	N
						87.20
						115.20
						140.00
					<b>Check 123029 Total:</b>	<b>538.10</b>
123090	01-12-2018		01-11-2018	KLEMENT DISTRIBUTION, INC	302.20	N
						488.20
						244.46
						70.80
						222.16
						393.71
						113.28
						234.11
						269.45
						252.30
						84.96
						42.48
						327.51
						56.64
						292.16
						156.18
						511.07
						343.57
						173.65
					<b>Check 123090 Total:</b>	<b>4,578.89</b>
123091	01-12-2018		01-11-2018	KURZ & COMPANY	20.47	N
						78.20
						103.17
						106.03
						87.52
						118.23
						46.85
						109.61
						86.08
						104.20
						187.16
						38.75
						23.63
						89.63
						204.43
					<b>Check 123091 Total:</b>	<b>1,403.96</b>
123092	01-12-2018		01-11-2018	LABATT FOOD SERVICE	302.34	N
						3,096.36
						53.30
						735.95
						129.60
						1,345.15
						472.57
						4,251.57
						857.85
						128.94
						2,251.33
						572.68

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					5,168.37	N
					229.67	N
					1,970.06	N
					92.02	N
					1,243.99	N
					289.07	N
					1,345.34	N
					307.90	N
					918.97	N
					254.36	N
					2,318.60	N
					60.31	N
					749.06	N
					101.31	N
					1,039.98	N
					80.95	N
					2,894.50	N
					264.77	N
					4,008.50	N
				<b>Check 123092 Total:</b>	<b>37,535.37</b>	
123105	01-12-2018		01-11-2018	MICHAEL NORWOOD	136.45	N
123108	01-12-2018		01-11-2018	DEBRA L ORR	9.99	N
123116	01-12-2018		01-11-2018	R. CRAIG STEPHENS	524.70	N
					446.55	N
					330.09	N
					597.95	N
					548.53	N
					656.00	N
					374.74	N
					318.30	N
					267.45	N
					423.50	N
					359.40	N
					284.75	N
					208.95	N
					381.70	N
					27.00	N
					171.05	N
					93.60	N
					596.70	N
					652.15	N
					415.98	N
					254.48	N
					384.80	N
				<b>Check 123116 Total:</b>	<b>8,318.37</b>	
123143	01-12-2018		01-11-2018	WILLOW PARK HEALTH DEPARTMENT	240.00	N
123162	01-24-2018		01-23-2018	WALMART COMMUNITY	50.00	N
					143.76	N
				<b>Check 123162 Total:</b>	<b>193.76</b>	
				<b>Fund 240 / 8 Total</b>	<b>58,209.55</b>	

\* Indicates voided check

<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>
122973	01-05-2018		01-05-2018	WALMART COMMUNITY	748.97	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123132	01-12-2018		01-11-2018	TEPSA	668.00	N
123156	01-24-2018		01-22-2018	MASTERCARD - JP MORGAN CHASE BANK	150.00	N
<b>Fund 255 / 8 Total</b>					<b>818.00</b>	

Date Run: 02-12-2018 8:59 AM  
Cnty Dist: 184-907  
From To  
Sort Order: Fund/Check Number  
Fund: 263 / 8 TITLE III, LEP

Check Register  
ALEDO ISD  
Month of January

Program: FIN1250  
Page: 21 of 29  
File ID: C

<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>
123085	01-12-2018		01-11-2018	INSTITUTE FOR ED. DEVELOPMENT	1,603.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
026006	01-05-2018		01-05-2018	UPS	17.91	N
026007	01-05-2018		01-05-2018	VISA-COMPASS BANK	30.31	N
026008	01-05-2018		01-05-2018	WALMART COMMUNITY	51.25	N
					22.88	N
					200.00	N
					33.58	N
					68.25	N
					31.98	N
					14.00	N
					125.88	N
					17.44	N
					66.25	N
					125.00	N
					195.90	N
					214.80	N
					17.02	N
					293.91	N
					47.59	N
					322.45	N
					45.89	N
					42.30	N
					107.61	N
					160.85	N
					85.38	N
				<b>Check 026008 Total:</b>	<b>2,290.21</b>	
026010	01-12-2018		01-11-2018	ALEDO CHILDREN'S ADVOCATS	662.00	N
026011	01-12-2018		01-11-2018	ALEDO ISD CHILD NUTRITION	93.60	N
026012	01-12-2018		01-11-2018	ALLIE'S GIFTS	30.00	N
026013	01-12-2018		01-11-2018	AUTUMN FALLS	31.50	N
					45.00	N
				<b>Check 026013 Total:</b>	<b>76.50</b>	
026014	01-12-2018		01-11-2018	DALLAS COUNTY SCHOOLS	300.00	N
					314.00	N
				<b>Check 026014 Total:</b>	<b>614.00</b>	
026015	01-12-2018		01-11-2018	DEMCO, INC	692.48	N
026016	01-12-2018		01-11-2018	MARK OF EXCELLENCE	136.25	N
026017	01-12-2018		01-11-2018	FIRST FINANCIAL BANK	205.24	N
026018	01-12-2018		01-11-2018	PRECISION BUSINESS MACHINES, INC.	748.62	N
026019	01-12-2018		01-11-2018	R & R BOTTLED WATER CO.	111.00	N
026020	01-12-2018		01-11-2018	TEXAS SPEECH COMMUNICATION ASSN	160.00	N
026021	01-12-2018		01-11-2018	WALSWORTH PUBLISHING COMPANY	1,680.00	N
026053	01-24-2018		01-22-2018	MASTERCARD-JP MORGAN CHASE BANK	444.68	N
026054	01-24-2018		01-22-2018	AMERICAN HEART ASSOCIATION	890.00	N
026055	01-24-2018		01-24-2018	FIRST FINANCIAL BANK	250.00	N
026056	01-24-2018		01-22-2018	GRANDVIEW HIGH SCHOOL	200.00	N
026057	01-24-2018		01-22-2018	MASTERCARD - JP MORGAN CHASE BANK	843.12	N
					11.81	N
					13.29	N
					17.94	N
					927.78	N
					752.64	N
					164.85	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					385.00	N
					315.00	N
					315.00	N
					3.49	N
					87.25	N
					86.97	N
					158.59	N
					240.00	N
					149.99	N
					226.00	N
					83.88	N
					785.00	N
					55.80	N
					40.00	N
					40.00	N
					60.00	N
					150.57	N
					633.94	N
					662.00	N
					32.06	N
					196.90	N
			01-24-2018		124.00	N
		HOBBY LOBB	12-02-2017		-84.09	N
				<b>Check 026057 Total:</b>	<b>7,478.78</b>	
026058	01-24-2018		01-24-2018	ROMEO MUSIC	3,300.00	N
026059	01-24-2018		01-23-2018	WALMART COMMUNITY	70.82	N
					117.75	N
				<b>Check 026059 Total:</b>	<b>188.57</b>	
				<b>Fund 461 / 8 Total</b>	<b>20,300.15</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
123002	01-12-2018		01-11-2018	B&H PHOTO-VIDEO	790.01	N
123156	01-24-2018		01-22-2018	MASTERCARD - JP MORGAN CHASE BANK	924.09	N
<b>Fund 490 / 8 Total</b>					<b>1,714.10</b>	



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
013118 *	01-31-2018		01-31-2018	THE BANK OF NEW YORK MELON	15,445.05	N
*					-15,445.05	N
					15,445.05	N
				<b>Check 013118 Total:</b>	<b>15,445.05</b>	
				<b>Fund 511 / 8 Total</b>	<b>15,445.05</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001206	01-23-2018		01-23-2018	BRAIN POP	1,450.00	N
001207	01-23-2018		01-23-2018	LONE STAR FURNISHINGS, LLC	10,576.87	N
011618	01-16-2018		01-30-2018	VLK ARCHITECTS	18,394.79	N
<b>Fund 615 / 8 Total</b>					<b>30,421.66</b>	

Date Run: 02-12-2018 8:59 AM  
Cnty Dist: 184-907  
From To  
Sort Order: Fund/Check Number  
Fund: 730 / 8 AISD BEARCAT STORE

Check Register  
ALEDO ISD  
Month of January

Program: FIN1250  
Page: 27 of 29  
File ID: C

<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>
012218	01-22-2018		01-30-2018	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	1,539.30	N
123135	01-12-2018		01-11-2018	TEXAS SPORTSWEAR	169.50	N
					127.50	N
					413.00	N
				<b>Check 123135 Total:</b>	<b>710.00</b>	
				<b>Fund 730 / 8 Total</b>	<b>2,249.30</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
026009	01-05-2018		01-05-2018	WALMART COMMUNITY	18.83	N
					198.51	N
					86.59	N
				<b>Check 026009 Total:</b>	<b>303.93</b>	
026022	01-12-2018		01-11-2018	ALEDO CHILDREN'S ADVOCATS	90.00	N
026023	01-12-2018		01-11-2018	ALL SAINTS HEALTH FOUNDATION	1,020.00	N
026024	01-12-2018		01-11-2018	ANDY MARK	292.50	N
					361.50	N
				<b>Check 026024 Total:</b>	<b>654.00</b>	
026025	01-12-2018		01-11-2018	STEVEN BRITE	90.00	N
026026	01-12-2018		01-11-2018	BROADWAY MEDIA DISTRIBUTION, INC	5,250.00	N
026027	01-12-2018		01-11-2018	CECI BROWN	90.00	N
026028	01-12-2018		01-11-2018	CRAIG DEEN	90.00	N
026029	01-12-2018		01-11-2018	DISCOUNT STEEL, INC	813.98	N
026030	01-12-2018		01-11-2018	FOUR SEASONS TOURS	20,077.00	N
026031	01-12-2018		01-11-2018	CARLOS GONZALEZ	90.00	N
026032	01-12-2018		01-11-2018	GRANBURY HS GIRLS GOLF BOOSTER CLUB	485.00	N
026033	01-12-2018		01-11-2018	GREAT WOLFE RESORTS HOLDINGS, LLC	500.00	N
026034	01-12-2018		01-11-2018	TRACY GRIFFIN	90.00	N
026035	01-12-2018		01-11-2018	WENDEE JACKSON	90.00	N
026036	01-12-2018		01-11-2018	LEGACY HIGH SCHOOL GOLF BOOSTER	390.00	N
026037	01-12-2018		01-11-2018	MANSFIELD HIGH SCHOOL	740.00	N
026038	01-12-2018		01-11-2018	MAREDY FUNDRAISING	270.00	N
026039	01-12-2018		01-11-2018	MODERN ROBOTICS, INC	32.85	N
026040	01-12-2018		01-11-2018	NORTHWEST ISD ATHLETIC DEPT.	1,000.00	N
026041	01-12-2018		01-11-2018	PEROT MUSEUM	100.00	N
026042	01-12-2018		01-11-2018	KAREN PETERSON	45.00	N
026043	01-12-2018		01-11-2018	JUAN ROMERO	90.00	N
026044	01-12-2018		01-11-2018	THE SOCCER CORNER	1,060.00	N
026045	01-12-2018		01-11-2018	WENDI STEGALL	90.00	N
026046	* 01-12-2018		01-11-2018	TASC DISTRICT 3	1,450.00	N
	*				1,100.00	N
	* 01-22-2018		01-22-2018		-1,450.00	N
	*				-1,100.00	N
				<b>Check 026046 Total:</b>	<b>.00</b>	
026047	01-12-2018		01-11-2018	TASC DISTRICT 3	2,000.00	N
026048	01-12-2018		01-11-2018	TASC DISTRICT 3	1,550.00	N
026049	01-12-2018		01-11-2018	TASC DISTRICT 3	900.00	N
026050	01-12-2018		01-11-2018	TASC DISTRICT 3	85.00	N
026051	01-22-2018		01-22-2018	TASC DISTRICT 3	1,450.00	N
026052	01-22-2018		01-22-2018	TASC DISTRICT 3	1,100.00	N
026060	01-24-2018		01-22-2018	MASTERCARD-JP MORGAN CHASE BANK	89.85	N
					74.25	N
					188.60	N
					19.80	N
					32.98	N
					13.88	N
					380.67	N
					103.20	N
					1,266.29	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					165.93	N
					41.39	N
					411.94	N
					129.15	N
				<b>Check 026060 Total:</b>	<b>2,917.93</b>	
026061	01-24-2018		01-22-2018	MASTERCARD - JP MORGAN CHASE BANK	65.30	N
					115.85	N
					39.83	N
					990.46	N
					467.48	N
					360.00	N
					30.00	N
					1,781.28	N
					496.86	N
					209.05	N
					1,279.74	N
					257.84	N
					110.39	N
					433.57	N
					132.50	N
					24.96	N
					143.43	N
					527.17	N
					2,400.00	N
		CHICK FIL	12-18-2017		-143.43	N
				<b>Check 026061 Total:</b>	<b>9,722.28</b>	
026062	01-24-2018		01-23-2018	WALMART COMMUNITY	58.17	N
					141.28	N
					100.15	N
					105.98	N
				<b>Check 026062 Total:</b>	<b>405.58</b>	
				<b>Fund 865 / 8 Total</b>	<b>53,682.55</b>	
				<b>Grand Totals</b>	<b>1,770,799.17</b>	

End of Report

\* Indicates voided check