

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
GENOP FIRST FINANCIAL BANK, N.A.							
71719	FORT WOS001	FORT WORTH STAR TELEGRAM	R	09/21/2017	\$72.00	09/21/2017	11/30/2017
71831	EPIC ENT000	EPIC ENTERTAINMENT LLC	R	09/28/2017	\$500.00	09/28/2017	11/30/2017
71837	HALL MIC000	HALL, MICHELLE R.	R	09/28/2017	\$46.00	09/28/2017	11/30/2017
71894	SUBWAY 000	SUBWAY	R	09/28/2017	\$79.82	09/28/2017	11/30/2017
71927	WINDEDEB000	WINDER, DEBORAH C.	R	09/28/2017	\$34.91	09/28/2017	11/30/2017
71959	COGNITIV000	COGNITIVE CONCEPTS LLC	R	10/12/2017	\$750.00	10/12/2017	11/30/2017
71963	DECATUR 000	DECATUR HIGH SCHOOL	R	10/12/2017	\$953.00	10/12/2017	11/30/2017
71969	EPIC ENT000	EPIC ENTERTAINMENT LLC	R	10/12/2017	\$750.00	10/12/2017	11/30/2017
71980	HIGH SIE000	HIGH SIERRA SERVICE	R	10/12/2017	\$120.00	10/12/2017	11/30/2017
72003	MYACOOOL 000	MYACOOOL	R	10/12/2017	\$75.00	10/12/2017	11/30/2017
72037	TEXAS AS005	TEXAS ASSOCIATION OF SOCC	R	10/12/2017	\$90.00	10/12/2017	11/30/2017
72040	TIMBER C000	TIMBER CREEK HS ATHLETICS	R	10/12/2017	\$250.00	10/12/2017	11/30/2017
72053	WOMACSHE000	WOMACK, SHELBY A.	R	10/12/2017	\$177.20	10/12/2017	11/30/2017
72062	ECAP, LT000	ECAP, LTD.	R	10/20/2017	\$400.00	10/20/2017	11/30/2017
72074	APPLE TR000	APPLE TREE, THE	R	10/19/2017	\$545.24	10/19/2017	11/30/2017
72079	BEST DON000	BEST DONUTS	R	10/19/2017	\$18.71	10/19/2017	11/30/2017
72088	CHICEXP001	CHICKEN EXPRESS	R	10/19/2017	\$22.96	10/19/2017	11/30/2017
72103	HEYDTAMA000	HEYDT, AMANDA J.	R	10/19/2017	\$47.99	10/19/2017	11/30/2017
72119	MOODY GA000	MOODY GARDENS HOTEL	R	10/19/2017	\$519.93	10/19/2017	11/30/2017
72136	SOUTHWES011	SOUTHWEST CONSORTIUM	R	10/19/2017	\$2,618.00	10/19/2017	11/30/2017
72146	TFD UNLI000	TFD UNLIMITED	R	10/19/2017	\$55.00	10/19/2017	11/30/2017
72150	UIL-UOFT001	UIL	R	10/19/2017	\$100.00	10/19/2017	11/30/2017
72156	A.M. DES000	A.M. DESIGNS	R	10/26/2017	\$435.00	10/26/2017	11/30/2017
72159	ALERTSEI001	ALERT SERVICES INC	R	10/26/2017	\$909.55	10/26/2017	11/30/2017
72163	AMAZOCOC001	AMAZON.COM CREDIT PLAN	R	10/26/2017	\$3,328.70	10/26/2017	11/30/2017
72172	AMAZON.C003	AMAZON.COM CREDIT PLAN SP	R	10/26/2017	\$705.76	10/26/2017	11/30/2017
72173	ANDY'TIS001	ANDY'S TIRE SERVICE (INC)	R	10/26/2017	\$287.10	10/26/2017	11/30/2017
72174	APPERSON000	APPERSON INC	R	10/26/2017	\$104.38	10/26/2017	11/30/2017
72176	ATMOS EN000	ATMOS ENERGY	R	10/26/2017	\$107.25	10/26/2017	11/30/2017
72179	BROWNWO001	BROWNWOOD ATHLETIC DEPT	R	10/26/2017	\$1,930.00	10/26/2017	11/30/2017
72181	CENTURYL003	CENTURYLINK	R	10/26/2017	\$3,004.76	10/26/2017	11/30/2017
72183	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	10/26/2017	\$178.50	10/26/2017	11/30/2017
72212	DECA INC000	DECA INC/IMAGES	R	10/26/2017	\$448.00	10/26/2017	11/30/2017
72214	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	10/26/2017	\$77.60	10/26/2017	11/30/2017
72216	ENDZONE 000	ENDZONE VIDEO SYSTEMS	R	10/26/2017	\$190.00	10/26/2017	11/30/2017
72217	FERRIS H000	FERRIS HIGH SCHOOL ROBOTI	R	10/26/2017	\$400.00	10/26/2017	11/30/2017
72218	FREEMGAR000	FREEMAN, GARY D	R	10/26/2017	\$130.00	10/26/2017	11/30/2017
72223	HEFFS BU000	HEFFS BURGERS	R	10/26/2017	\$560.00	10/26/2017	11/30/2017
72225	HOOPEJON000	HOOPER, JONATHAN	R	10/26/2017	\$200.00	10/26/2017	11/30/2017
72228	INCLUSIV000	INCLUSIVE TLC SPECIAL NEE	R	10/26/2017	\$393.00	10/26/2017	11/30/2017
72229	JOHNSBET000	JOHNSON, BETHANY M.	R	10/26/2017	\$72.00	10/26/2017	11/30/2017
72232	KORNEBOA001	KORNEY BOARD AIDS	R	10/26/2017	\$706.05	10/26/2017	11/30/2017
72233	LAKESLEM001	LAKESHORE LEARNING MATERI	R	10/26/2017	\$37.98	10/26/2017	11/30/2017
72234	MARCHING001	MARCHING AUDIO LLC/THOMAS	R	10/26/2017	\$250.00	10/26/2017	11/30/2017
72235	MARRIHOT001	MARRIOTT HOTEL	R	10/26/2017	\$1,615.08	10/26/2017	11/30/2017
72239	MEDICCLS001	MEDICAID CLMS SOLUT(INC)	R	10/26/2017	\$546.52	10/26/2017	11/30/2017
72240	MR JIM'S000	MR JIM'S PIZZA	R	10/26/2017	\$110.89	10/26/2017	11/30/2017
72241	MYSTERIE000	MYSTERIES BY MOUSHEY INC	R	10/26/2017	\$85.00	10/26/2017	11/30/2017
72242	NAPA AUP001	NAPA AUTO PARTS	R	10/26/2017	\$89.75	10/26/2017	11/30/2017
72243	NATIOSCB001	NATIONAL SCHOOL BOARD ASS	R	10/26/2017	\$695.00	10/26/2017	11/30/2017
72244	NELCO 000	NELCO	R	10/26/2017	\$406.10	10/26/2017	11/30/2017
72246	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	10/26/2017	\$26.65	10/26/2017	11/30/2017

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
GENOP FIRST FINANCIAL BANK, N.A.							
*****Continued*****							
72250	REALLGOS001	REALLY GOOD STUFF INC	R	10/26/2017	\$194.12	10/26/2017	11/30/2017
72251	REHABMAR000	REHABMART LLC	R	10/26/2017	\$311.53	10/26/2017	11/30/2017
72253	RUSH BUS000	RUSH BUS CENTER	R	10/26/2017	\$625.54	10/26/2017	11/30/2017
72254	SCHOLMAG001	SCHOLASTIC INC	R	10/26/2017	\$1,666.15	10/26/2017	11/30/2017
72255	SCHOOL L001	SCHOOL LIFE	R	10/26/2017	\$97.15	10/26/2017	11/30/2017
72256	SHERWIN-000	SHERWIN-WILLIAMS CO	R	10/26/2017	\$1,106.55	10/26/2017	11/30/2017
72257	SIMULATI000	SIMULATION CURRICULUM COR	R	10/26/2017	\$514.50	10/26/2017	11/30/2017
72258	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	10/26/2017	\$795.20	10/26/2017	11/30/2017
72259	SOUTHWES006	SOUTHWEST INTERNATIONAL T	R	10/26/2017	\$235.92	10/26/2017	11/30/2017
72261	SUBWAY 000	SUBWAY	R	10/26/2017	\$141.50	10/26/2017	11/30/2017
72262	TAHPERD 000	TAHPERD	R	10/26/2017	\$120.00	10/26/2017	11/30/2017
72263	TEACHDIS001	TEACHER'S DISCOVERY	R	10/26/2017	\$35.90	10/26/2017	11/30/2017
72264	TEPSA 1001	TEPSA	R	10/26/2017	\$611.00	10/26/2017	11/30/2017
72265	TEST PRE000	TEST PREP SEMINARS	R	10/26/2017	\$6,130.00	10/26/2017	11/30/2017
72266	TEXAS ED005	TEXAS EDUCATIONAL THEATER	R	10/26/2017	\$100.00	10/26/2017	11/30/2017
72267	TEXAS FF000	TEXAS FFA ASSOCIATION	R	10/26/2017	\$3,030.72	10/26/2017	11/30/2017
72268	TEXASDEU001	TEXAS DEPT OF PUBLIC SAFE	R	10/26/2017	\$598.00	10/26/2017	11/30/2017
72270	TRACTSUC001	TRACTOR SUPPLY CO	R	10/26/2017	\$119.98	10/26/2017	11/30/2017
72271	UNIVERSI039	UNIVERSITY FLOWERS	R	10/26/2017	\$179.95	10/26/2017	11/30/2017
72272	USSCHUPP001	U S SCHOOL SUPPLY INC	R	10/26/2017	\$112.05	10/26/2017	11/30/2017
72273	VB ORTHO000	VB ORTHOPAEDICS PA	R	10/26/2017	\$175.00	10/26/2017	11/30/2017
72274	WALSH GA000	WALSH GALLEGOS TREVINO RU	R	10/26/2017	\$1,000.00	10/26/2017	11/30/2017
72275	WOMACSHE000	WOMACK, SHELBY A.	R	10/26/2017	\$136.00	10/26/2017	11/30/2017
72277	AMAZOCOC001	AMAZON.COM CREDIT PLAN	R	10/27/2017	\$797.77	10/27/2017	11/30/2017
72278	ADAMSKRI000	ADAMS, KRISTI L.	R	11/02/2017	\$383.68	11/02/2017	11/30/2017
72279	ADAMSKRI000	ADAMS, KRISTI L.	R	11/02/2017	\$100.00	11/02/2017	11/30/2017
72280	AGIREPAI000	AGIREPAIR TX, LLC	R	11/02/2017	\$567.00	11/02/2017	11/30/2017
72281	AIRGAS U000	AIRGAS USA LLC	R	11/02/2017	\$524.99	11/02/2017	11/30/2017
72282	ALERTSEI001	ALERT SERVICES INC	R	11/02/2017	\$123.65	11/02/2017	11/30/2017
72283	ANDY'TIS001	ANDY'S TIRE SERVICE (INC)	R	11/02/2017	\$90.00	11/02/2017	11/30/2017
72284	ARPINKIM000	ARPIN, KIMISE R.	R	11/02/2017	\$90.00	11/02/2017	11/30/2017
72285	ASW ENTE000	ASW ENTERPRISES LLC	R	11/02/2017	\$56.00	11/02/2017	11/03/2017
72285	ASW ENTE000	ASW ENTERPRISES LLC	V	11/03/2017	\$-56.00	11/03/2017	11/03/2017
72287	BASELICE000	BASELICE & ASSOCIATES	R	11/02/2017	\$9,014.00	11/02/2017	11/30/2017
72288	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	11/02/2017	\$4.62	11/02/2017	11/30/2017
72289	BEANS & 000	BEANS & FRANKS	R	11/02/2017	\$89.55	11/02/2017	11/30/2017
72290	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	11/02/2017	\$79.90	11/02/2017	11/30/2017
72291	BEST OF 000	BEST OF TEXAS CONTEST & A	R	11/02/2017	\$79.99	11/02/2017	11/30/2017
72292	BEST RYA000	BEST, RYAN W.	R	11/02/2017	\$1,250.70	11/02/2017	11/30/2017
72293	BETTITRA000	BETTIS, TRACEY A.	R	11/02/2017	\$82.00	11/02/2017	11/30/2017
72294	BOOST PR000	BOOST PROMOTIONS	R	11/02/2017	\$583.95	11/02/2017	11/30/2017
72296	CARRIN T001	CARRIER ENTERPRISE LLC	R	11/02/2017	\$268.14	11/02/2017	11/30/2017
72297	CENTURYL003	CENTURYLINK	R	11/02/2017	\$134.21	11/02/2017	11/30/2017
72298	CHICK-FI000	CHICK-FIL-A	R	11/02/2017	\$1,368.34	11/02/2017	11/30/2017
72299	CHILDGLE000	CHILDS, GLEN M.	R	11/02/2017	\$46.00	11/02/2017	11/30/2017
72300	CITY OFS001	CITY OF STEPHENVILLE	R	11/02/2017	\$3,692.77	11/02/2017	11/30/2017
72301	COURTYAR002	COURTYARD BY MARRIOTT	C	11/02/2017	\$0.00	11/02/2017	11/02/2017
72302	COURTYAR002	COURTYARD BY MARRIOTT	R	11/02/2017	\$541.35	11/02/2017	11/30/2017
72303	COWTOWN 000	COWTOWN BUS CHARTERS INC	R	11/02/2017	\$11,811.60	11/02/2017	11/30/2017
72304	DAVENAMB000	DAVENPORT, AMBER N.	R	11/02/2017	\$100.00	11/02/2017	11/30/2017
72305	DOMINOS 000	DOMINOS PIZZA	R	11/02/2017	\$588.00	11/02/2017	11/30/2017

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
*****Continued*****							
72306	DOUBLTRH001	DOUBLE TREE HOTEL	R	11/02/2017	\$223.78	11/02/2017	11/30/2017
72307	ECHO TRA000	ECHO TRANSPORTATION	R	11/02/2017	\$2,591.00	11/02/2017	11/30/2017
72308	ENGLEJEN000	ENGLERT, JENNIFER R.	R	11/02/2017	\$18.00	11/02/2017	11/30/2017
72309	ESC REGI000	ESC REGION 14	R	11/02/2017	\$1,500.00	11/02/2017	11/30/2017
72310	FCCLA 000	FCCLA	R	11/02/2017	\$2,096.00	11/02/2017	11/30/2017
72311	FITNESS 000	FITNESS FINDERS INC	R	11/02/2017	\$149.95	11/02/2017	11/30/2017
72312	FOLLEEDS001	FOLLETT SCHOOL SOLUTIONS	R	11/02/2017	\$598.24	11/02/2017	11/30/2017
72313	FOWLEMIC000	FOWLER, MICHAEL C.	R	11/02/2017	\$90.00	11/02/2017	11/30/2017
72314	FREEMGAR000	FREEMAN, GARY D	R	11/02/2017	\$260.00	11/02/2017	11/30/2017
72316	GREEND'A000	GREEN, D'ANNA L.	R	11/02/2017	\$74.90	11/02/2017	11/30/2017
72317	HAMPTKAT000	HAMPTON-HAYNES, KATHRYN F	R	11/02/2017	\$76.76	11/02/2017	11/30/2017
72318	HATCHMIC001	HATCHER, MICHELLE D.	R	11/02/2017	\$90.00	11/02/2017	11/30/2017
72319	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	11/02/2017	\$1,000.14	11/02/2017	11/30/2017
72320	HILTON 001	HILTON	R	11/02/2017	\$585.75	11/02/2017	11/30/2017
72321	HILTON 001	HILTON	R	11/02/2017	\$1,263.60	11/02/2017	11/30/2017
72323	HUCKAKAT000	HUCKABEE, KATHLEEN D.	R	11/02/2017	\$176.00	11/02/2017	11/30/2017
72324	ISBELSHA000	ISBELL, SHAWNA R.	R	11/02/2017	\$90.00	11/02/2017	11/30/2017
72325	JERGIDES000	JERGIN, DESLYS	R	11/02/2017	\$775.00	11/02/2017	11/30/2017
72326	JIMENJUL000	JIMENEZ, JULIO L.	R	11/02/2017	\$72.00	11/02/2017	11/30/2017
72327	JOHNSBET000	JOHNSON, BETHANY M.	R	11/02/2017	\$108.00	11/02/2017	11/30/2017
72328	JONESJEN000	JONES, JENNIFER D.	R	11/02/2017	\$80.00	11/02/2017	11/30/2017
72329	JWPEPF D001	J W PEPPER & SON INC	R	11/02/2017	\$471.78	11/02/2017	11/30/2017
72331	MAC GILL000	MAC GILL & CO	R	11/02/2017	\$55.79	11/02/2017	11/30/2017
72332	MARRIHOT001	MARRIOTT HOTEL	R	11/02/2017	\$870.00	11/02/2017	11/30/2017
72333	MAYESRUS000	MAYES, RUSSELL W.	R	11/02/2017	\$128.00	11/02/2017	11/30/2017
72334	MCCORENT001	MCCORMICK'S ENTERPRISES I	R	11/02/2017	\$1,317.75	11/02/2017	11/30/2017
72335	MCKINKEL001	MCKINZIE, KELLI	R	11/02/2017	\$90.00	11/02/2017	11/30/2017
72336	MENGER H000	MENGER HOTEL, THE	R	11/02/2017	\$203.30	11/02/2017	11/30/2017
72337	MIGHTY M000	MIGHTY MUSIC PUBLISHING	R	11/02/2017	\$149.99	11/02/2017	11/30/2017
72338	MINERWEH001	MINERAL WELLS H S	R	11/02/2017	\$250.00	11/02/2017	11/30/2017
72339	NAPA AUP001	NAPA AUTO PARTS	R	11/02/2017	\$10.99	11/02/2017	11/30/2017
72340	NATIONAL039	NATIONAL HISTORY DAY INC	R	11/02/2017	\$344.70	11/02/2017	11/30/2017
72341	NEXTLINK000	NEXTLINK BROADBAND	R	11/02/2017	\$3,500.00	11/02/2017	11/30/2017
72342	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	11/02/2017	\$41.73	11/02/2017	11/30/2017
72343	OFFICDEP001	OFFICE DEPOT	R	11/02/2017	\$96.78	11/02/2017	11/30/2017
72344	ON 2 PER000	ON 2 PERCUSSION LLC	R	11/02/2017	\$691.33	11/02/2017	11/30/2017
72345	OTIS ELE000	OTIS ELEVATOR COMPANY	R	11/02/2017	\$998.31	11/02/2017	11/30/2017
72346	PACK AND000	PACK AND MAIL PLUS	R	11/02/2017	\$52.00	11/02/2017	11/30/2017
72347	PAYNEMEL000	PAYNE, MELANIE M.	R	11/02/2017	\$100.00	11/02/2017	11/30/2017
72348	PEPPERMI000	PEPPERMINT PIG, THE	R	11/02/2017	\$1,739.30	11/02/2017	11/30/2017
72349	PIZZA PL000	PIZZA PLACE	R	11/02/2017	\$165.00	11/02/2017	11/30/2017
72350	POSITPRO001	POSITIVE PROMOTIONS INC	R	11/02/2017	\$124.40	11/02/2017	11/30/2017
72351	PRECIBUS001	PRECISION BUSINESS MACHIN	R	11/02/2017	\$427.46	11/02/2017	11/30/2017
72352	RAINEMIC000	RAINEY, MICHAEL T.	R	11/02/2017	\$1,067.28	11/02/2017	11/30/2017
72353	RASMUSHE000	RASMUSON, SHERRY A.	R	11/02/2017	\$82.00	11/02/2017	11/30/2017
72354	RIGGSMA&001	RIGGS MACHINE & WELDING I	R	11/02/2017	\$180.00	11/02/2017	11/30/2017
72355	ROSAS CA000	ROSAS CAFE & TORTILLA FAC	R	11/02/2017	\$110.11	11/02/2017	11/30/2017
72356	SALGEBRI000	SALGE, BRIAN A.	R	11/02/2017	\$168.00	11/02/2017	11/30/2017
72357	SONICDRI001	SONIC DRIVE IN	R	11/02/2017	\$237.45	11/02/2017	11/03/2017
72357	SONICDRI001	SONIC DRIVE IN	V	11/03/2017	\$-237.45	11/03/2017	11/03/2017
72358	STEPHSUC001	STEPHENVILLE PLUMBING SUP	R	11/02/2017	\$562.60	11/02/2017	11/30/2017

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GENOP FIRST FINANCIAL BANK, N.A.							
*****Continued*****							
72359	STROURUT000	STROUP, RUTHANNE K.	R	11/02/2017	\$108.00	11/02/2017	11/30/2017
72360	SUMMIT T000	SUMMIT TRUCK GROUP/ROBERT	R	11/02/2017	\$2,406.34	11/02/2017	11/30/2017
72361	SWENSKAR000	SWENSON, KARTER L.	R	11/02/2017	\$72.00	11/02/2017	11/30/2017
72362	TAHPERD 000	TAHPERD	R	11/02/2017	\$125.00	11/02/2017	11/30/2017
72363	TEACHER 002	TEACHER DIRECT	R	11/02/2017	\$118.16	11/02/2017	11/30/2017
72364	TEPSA 1001	TEPSA	R	11/02/2017	\$384.00	11/02/2017	11/30/2017
72365	TEXAS DE001	TEXAS DEPT OF AGRICULTURE	R	11/02/2017	\$75.00	11/02/2017	11/30/2017
72366	TMEA 000	TMEA	R	11/02/2017	\$60.00	11/02/2017	11/30/2017
72367	TRACTSUC001	TRACTOR SUPPLY CO	R	11/02/2017	\$124.95	11/02/2017	11/30/2017
72368	TRUCKAG&001	TRUCK AG & AUTO INC	R	11/02/2017	\$66.36	11/02/2017	11/30/2017
72370	UIL-UOFT001	UIL	R	11/02/2017	\$108.50	11/02/2017	11/30/2017
72371	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	11/02/2017	\$104.33	11/02/2017	11/30/2017
72372	WEATHATH001	WEATHERFORD ATHLETICS	R	11/02/2017	\$450.00	11/02/2017	11/30/2017
72373	WEIL GEO000	WEIL, GEORGIA L.	R	11/02/2017	\$72.00	11/02/2017	11/30/2017
72374	WEST MUC001	WEST MUSIC COMPANY	R	11/02/2017	\$2,215.24	11/02/2017	11/30/2017
72375	WISENCYN000	WISENER, CYNTHIA C.	R	11/02/2017	\$100.00	11/02/2017	11/30/2017
72376	WITHEANG000	WITHERS, ANGELA J.	R	11/02/2017	\$82.00	11/02/2017	11/30/2017
72377	WRIGHICM001	WRIGHT'S ICE SERVICE	R	11/02/2017	\$405.00	11/02/2017	11/30/2017
72378	COUNTRYS000	COUNTRYSIDE THERAPY GROUP	R	11/03/2017	\$600.00	11/03/2017	11/30/2017
72379	DOUBLTRH001	DOUBLE TREE HOTEL	R	11/03/2017	\$118.89	11/03/2017	11/30/2017
72380	HAMPTINN001	HAMPTON INN	R	11/03/2017	\$764.69	11/03/2017	11/30/2017
72381	OCHOAJEN000	OCHOA, JENNIFER E.	R	11/03/2017	\$94.00	11/03/2017	11/30/2017
72382	ROBERJUL000	ROBERTS, JULIE L.	R	11/03/2017	\$3,835.00	11/03/2017	11/30/2017
72383	SAUNDSHE000	SAUNDERS, SHELLY M.	R	11/03/2017	\$94.00	11/03/2017	11/30/2017
72384	SNOW GAR000	SNOW GARRETT WILLIAMS	R	11/03/2017	\$19,340.00	11/03/2017	11/30/2017
72385	TEST PRE000	TEST PREP SEMINARS	R	11/03/2017	\$45.00	11/03/2017	11/30/2017
72386	SONICDRI001	SONIC DRIVE IN	R	11/03/2017	\$137.45	11/03/2017	11/30/2017
72388	ASW ENTE000	ASW ENTERPRISES LLC	R	11/03/2017	\$56.00	11/03/2017	11/30/2017
72389	CROWNE P000	CROWNE PLAZA	R	11/08/2017	\$405.52	11/08/2017	11/30/2017
72390	ENGLEJEN000	ENGLERT, JENNIFER R.	R	11/08/2017	\$54.00	11/08/2017	11/30/2017
72391	FERGUKEV000	FERGUSON, KEVIN R.	R	11/08/2017	\$54.00	11/08/2017	11/30/2017
72392	REYNOCAS000	REYNOLDS, CASSANDRA E.	R	11/08/2017	\$54.00	11/08/2017	11/30/2017
72393	STANFAMA000	STANFIELD, AMANDA R.	R	11/08/2017	\$54.00	11/08/2017	11/30/2017
72394	ACCUWEAT000	ACCUWEATHER ENTERPRISE SO	R	11/09/2017	\$419.00	11/09/2017	11/30/2017
72395	ALP MUS001	A L P MUSIC	R	11/09/2017	\$1,415.90	11/09/2017	11/30/2017
72396	ATHLESUJ001	ATHLETIC SUPPLY INC	R	11/09/2017	\$3,516.25	11/09/2017	11/30/2017
72397	ATMOS EN000	ATMOS ENERGY	R	11/09/2017	\$258.55	11/09/2017	11/30/2017
72398	BACKROAD001	BACKROADS CAFE	R	11/09/2017	\$162.75	11/09/2017	11/30/2017
72399	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	11/09/2017	\$247.40	11/09/2017	11/30/2017
72402	BETA TEC000	BETA TECHNOLOGY INC	R	11/09/2017	\$398.00	11/09/2017	11/30/2017
72403	BLICK A 000	BLICK ART MATERIALS	R	11/09/2017	\$178.64	11/09/2017	11/30/2017
72404	BREAKTHR000	BREAKTHROUGH COMMUNICATIO	R	11/09/2017	\$330.00	11/09/2017	11/30/2017
72405	BROTHERS000	BROTHERS PRODUCE OF DALLA	R	11/09/2017	\$2,948.51	11/09/2017	11/30/2017
72406	CARLEX I000	CARLEX INC	R	11/09/2017	\$37.85	11/09/2017	11/30/2017
72407	CHAMBOFC001	CHAMBER OF COMMERCE	R	11/09/2017	\$75.00	11/09/2017	11/30/2017
72408	CHANDMAR000	CHANDLER, MARCIA E.	R	11/09/2017	\$14.42	11/09/2017	11/30/2017
72410	CHICKEXP001	CHICKEN EXPRESS	R	11/09/2017	\$520.00	11/09/2017	11/30/2017
72411	CINEM6 001	CINEMA 6	C	11/09/2017	\$0.00	11/09/2017	11/09/2017
72412	CINEM6 001	CINEMA 6	C	11/09/2017	\$0.00	11/09/2017	11/09/2017
72413	CINEM6 001	CINEMA 6	C	11/09/2017	\$0.00	11/09/2017	11/09/2017
72414	CINEM6 001	CINEMA 6	R	11/09/2017	\$2,704.00	11/09/2017	11/30/2017

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72415	CLAIMS A000	CLAIMS ADMINISTRATIVE SVC	R	11/09/2017	\$1,600.00	11/09/2017	11/30/2017
72416	CLAY EWE000	CLAY EWELL EDUCATIONAL SE	R	11/09/2017	\$1,731.50	11/09/2017	11/30/2017
72417	COGNITIV000	COGNITIVE CONCEPTS LLC	R	11/09/2017	\$1,500.00	11/09/2017	11/30/2017
72418	COLORADO000	COLORADO BOXED BEEF CO	R	11/09/2017	\$789.70	11/09/2017	11/30/2017
72419	COOPEREI001	COOPER REHAB INC	R	11/09/2017	\$2,850.00	11/09/2017	11/30/2017
72420	COSTUME 002	COSTUME CRAZE	R	11/09/2017	\$202.49	11/09/2017	11/30/2017
72421	COUNTRY 002	COUNTRY REPORTS	R	11/09/2017	\$110.00	11/09/2017	11/30/2017
72422	DAN YATE000	DAN YATES PAINTING	R	11/09/2017	\$662.00	11/09/2017	11/30/2017
72424	DOMINOS 000	DOMINOS PIZZA	R	11/09/2017	\$365.38	11/09/2017	11/30/2017
72425	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	11/09/2017	\$10.95	11/09/2017	11/30/2017
72426	EARTHGRA000	EARTHGRAINS BAKING CO INC	R	11/09/2017	\$491.56	11/09/2017	11/30/2017
72427	FLIPPEN 000	FLIPPEN GROUP LLC, THE	R	11/09/2017	\$550.00	11/09/2017	11/30/2017
72430	HOLIDINO001	HOLIDAY INN	R	11/09/2017	\$384.24	11/09/2017	11/30/2017
72431	KELSETYL000	KELSEY, TYLER	R	11/09/2017	\$86.14	11/09/2017	11/30/2017
72432	KLEMENT 000	KLEMENT DISTRIBUTION INC	R	11/09/2017	\$1,717.23	11/09/2017	11/30/2017
72433	LEASOR C000	LEASOR CRASS PC	R	11/09/2017	\$150.00	11/09/2017	11/30/2017
72434	LEGANKAY000	LEGAN, KAYLA	R	11/09/2017	\$280.00	11/09/2017	11/30/2017
72436	LOUIS ED000	LOUIS EDUCATIONAL CONCEPT	R	11/09/2017	\$192.35	11/09/2017	11/30/2017
72437	MCCOY'S 001	MCCOY'S	C	11/09/2017	\$0.00	11/09/2017	11/09/2017
72438	MCCOY'S 001	MCCOY'S	R	11/09/2017	\$751.02	11/09/2017	11/30/2017
72439	METZGFRA000	METZGER, FRANCES P.	R	11/09/2017	\$118.00	11/09/2017	11/30/2017
72440	MOIX CHR001	MOIX, CHRISTOPHER M.	R	11/09/2017	\$349.95	11/09/2017	11/30/2017
72441	NATIONAL029	NATIONAL BENEFIT SERVICES	R	11/09/2017	\$129.00	11/09/2017	11/30/2017
72442	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	11/09/2017	\$472.93	11/09/2017	11/30/2017
72443	PACK-STE000	PACK-ATCHLEY, STEPHANIE G	C	11/09/2017	\$0.00	11/09/2017	11/09/2017
72444	PACK-STE000	PACK-ATCHLEY, STEPHANIE G	R	11/09/2017	\$545.63	11/09/2017	11/16/2017
72444	PACK-STE000	PACK-ATCHLEY, STEPHANIE G	V	11/16/2017	-\$545.63	11/16/2017	11/16/2017
72445	PALOSSPI001	PALOS SPORTS INC	R	11/09/2017	\$344.02	11/09/2017	11/30/2017
72446	PEPPERMI000	PEPPERMINT PIG, THE	R	11/09/2017	\$1,534.66	11/09/2017	11/30/2017
72447	PEPWEAR 000	PEPWEAR LLC	R	11/09/2017	\$1,602.25	11/09/2017	11/30/2017
72448	PITNEY B001	PITNEY BOWES RESERVE ACCT	R	11/09/2017	\$600.00	11/09/2017	11/30/2017
72450	PURVIS I000	PURVIS INDUSTRIES	R	11/09/2017	\$6.63	11/09/2017	11/30/2017
72451	REALLGOS001	REALLY GOOD STUFF INC	R	11/09/2017	\$308.07	11/09/2017	11/30/2017
72453	SCHOOHEC001	SCHOOL HEALTH CORP	R	11/09/2017	\$715.42	11/09/2017	11/30/2017
72454	SHERWIN-000	SHERWIN-WILLIAMS CO	R	11/09/2017	\$180.14	11/09/2017	11/30/2017
72455	SIGNS EX000	SIGNS EXPRESS+	R	11/09/2017	\$75.00	11/09/2017	11/30/2017
72456	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	11/09/2017	\$66.12	11/09/2017	11/30/2017
72457	SNYDER H000	SNYDER HIGH SCHOOL	R	11/09/2017	\$601.00	11/09/2017	11/30/2017
72458	SOUTHWES006	SOUTHWEST INTERNATIONAL T	R	11/09/2017	\$6,937.76	11/09/2017	11/30/2017
72459	SSC SERV000	SSC SERVICE SOLUTIONS INC	R	11/09/2017	\$65,437.55	11/09/2017	11/30/2017
72460	STEPHPR0000	STEPHENVILLE PRINTING CO	R	11/09/2017	\$176.94	11/09/2017	11/30/2017
72461	SUBWAY 000	SUBWAY	R	11/09/2017	\$485.99	11/09/2017	11/30/2017
72462	SUMMIT T000	SUMMIT TRUCK GROUP/ROBERT	R	11/09/2017	\$45.44	11/09/2017	11/30/2017
72463	TASB INC000	TASB INC	R	11/09/2017	\$6,727.54	11/09/2017	11/30/2017
72464	TASB RIS000	TASB RISK MANAGEMENT FUND	R	11/09/2017	\$38,657.50	11/09/2017	11/30/2017
72465	TAYLOPUC001	TAYLOR PUBLISHING CO DBA	R	11/09/2017	\$1,400.00	11/09/2017	11/30/2017
72466	TEACHERS004	TEACHERS PAY TEACHERS	R	11/09/2017	\$30.12	11/09/2017	11/30/2017
72467	TEXAS ED005	TEXAS EDUCATIONAL THEATER	R	11/09/2017	\$240.00	11/09/2017	11/30/2017
72468	TEXASASO001	TEXAS ASSOCIATION OF BASK	R	11/09/2017	\$295.00	11/09/2017	11/30/2017
72470	THSWPA-T000	THSWPA-TX HIGH SCHOOL WOM	R	11/09/2017	\$75.00	11/09/2017	11/30/2017
72471	UIL-UOFT001	UIL	R	11/09/2017	\$100.00	11/09/2017	11/30/2017

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72472	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	11/09/2017	\$243.96	11/09/2017	11/30/2017
72474	WESTEPSY001	WESTERN PSYCHOLOGICAL SER	R	11/09/2017	\$176.55	11/09/2017	11/30/2017
72475	WILLIPAT001	WILLIAMS, PATRICIA	R	11/09/2017	\$118.00	11/09/2017	11/30/2017
72476	WOMACSH000	WOMACK, SHELBY A.	R	11/09/2017	\$86.04	11/09/2017	11/30/2017
72478	WOODWORK000	WOODWORKERS SUPPLY INC	R	11/09/2017	\$59.68	11/09/2017	11/30/2017
72479	WRIGHICM001	WRIGHT'S ICE SERVICE	R	11/09/2017	\$415.00	11/09/2017	11/30/2017
72480	ATPE 000	A.T.P.E.	R	11/17/2017	\$1,413.38	11/17/2017	11/30/2017
72482	ERATHCOW001	ERATH COUNTY UNITED WAY	R	11/17/2017	\$1,298.50	11/17/2017	11/30/2017
72483	GENWORTH000	GENWORTH LIFE INSURANCE C	R	11/17/2017	\$123.80	11/17/2017	11/30/2017
72484	SIS D E001	S.I.S.D. EDUCATION FOUNDA	R	11/17/2017	\$557.00	11/17/2017	11/30/2017
72485	TEXAS ST012	TEXAS STATE TEACHERS ASSN	R	11/17/2017	\$42.50	11/17/2017	11/30/2017
72486	TEXAS TE003	TEXAS TEACHERS ALTERNATIV	R	11/17/2017	\$800.00	11/17/2017	11/30/2017
72487	TEXASCLT001	TEXAS CLASSROOM TEACHERS	R	11/17/2017	\$42.00	11/17/2017	11/30/2017
72489	ALERTSEI001	ALERT SERVICES INC	R	11/16/2017	\$120.55	11/16/2017	11/30/2017
72490	ANDERMAR000	ANDERSON, MARY K.	R	11/16/2017	\$7.70	11/16/2017	11/30/2017
72491	ANDY'TIS001	ANDY'S TIRE SERVICE (INC)	R	11/16/2017	\$286.00	11/16/2017	11/30/2017
72492	APPERSON000	APPERSON INC	R	11/16/2017	\$225.77	11/16/2017	11/30/2017
72493	ARTHULEK000	ARTHUR, LEKOORY	R	11/16/2017	\$11.88	11/16/2017	11/30/2017
72494	ATMOS EN000	ATMOS ENERGY	R	11/16/2017	\$1,307.31	11/16/2017	11/30/2017
72496	AUTO PAR001	AUTO PARTS CO/CARQUEST AU	R	11/16/2017	\$24.80	11/16/2017	11/30/2017
72497	BAKER'S 000	BAKER'S DONUTS	R	11/16/2017	\$88.95	11/16/2017	11/30/2017
72499	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	11/16/2017	\$1,772.21	11/16/2017	11/30/2017
72500	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	11/16/2017	\$1,015.87	11/16/2017	11/30/2017
72501	BEST RYA000	BEST, RYAN W.	R	11/16/2017	\$176.00	11/16/2017	11/30/2017
72503	BLICK A 000	BLICK ART MATERIALS	R	11/16/2017	\$674.17	11/16/2017	11/30/2017
72504	BRUNEMOI001	BRUNER MOTORS INC	R	11/16/2017	\$174.73	11/16/2017	11/30/2017
72505	CAREYJEN000	CAREY, JENNIFER	R	11/16/2017	\$8,743.11	11/16/2017	11/30/2017
72506	CAROLBIS001	CAROLINA BIOLOGICAL SUPPL	R	11/16/2017	\$459.65	11/16/2017	11/30/2017
72507	CERVENOR000	CERVETTO, NORMA J.	R	11/16/2017	\$74.00	11/16/2017	11/30/2017
72509	CHICK-FI000	CHICK-FIL-A	R	11/16/2017	\$104.13	11/16/2017	11/30/2017
72511	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	11/16/2017	\$339.69	11/16/2017	11/30/2017
72515	CITIBANK010	CITIBANK-0892	C	11/16/2017	\$0.00	11/16/2017	11/16/2017
72517	CITIBANK012	CITIBANK-0884	C	11/16/2017	\$0.00	11/16/2017	11/16/2017
72518	CITIBANK012	CITIBANK-0884	C	11/16/2017	\$0.00	11/16/2017	11/16/2017
72519	CITIBANK012	CITIBANK-0884	C	11/16/2017	\$0.00	11/16/2017	11/16/2017
72523	CITIBANK016	CITIBANK-0876	C	11/16/2017	\$0.00	11/16/2017	11/16/2017
72532	CITY OFS001	CITY OF STEPHENVILLE	R	11/16/2017	\$9,859.21	11/16/2017	11/30/2017
72533	COFFEEMI000	COFFEE, EMILY V.	R	11/16/2017	\$88.00	11/16/2017	11/30/2017
72534	COLLEGE 003	COLLEGE BOARD, THE	R	11/16/2017	\$1,020.00	11/16/2017	11/30/2017
72535	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	11/16/2017	\$26.99	11/16/2017	11/30/2017
72536	DR PEPPE000	DR PEPPER BOTTLING/AMERIC	R	11/16/2017	\$1,891.80	11/16/2017	11/30/2017
72537	EARTHGRA000	EARTHGRAINS BAKING CO INC	R	11/16/2017	\$171.46	11/16/2017	11/30/2017
72540	ESC REO001	ESC REGION 11	R	11/16/2017	\$150.00	11/16/2017	11/30/2017
72541	FOLLEEDS001	FOLLETT SCHOOL SOLUTIONS	R	11/16/2017	\$1,041.43	11/16/2017	11/30/2017
72542	HAMBONES000	HAMBONES REDNECK PARADISE	R	11/16/2017	\$837.50	11/16/2017	11/30/2017
72543	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	11/16/2017	\$816.93	11/16/2017	11/30/2017
72546	HOWELMAD000	HOWELL, MADISON	R	11/16/2017	\$885.00	11/16/2017	11/30/2017
72548	INSTRMAT001	INSTRUCTIONAL MATERIALS S	R	11/16/2017	\$403.20	11/16/2017	11/30/2017
72550	JERGIDES000	JERGIN, DESLYS	R	11/16/2017	\$50.00	11/16/2017	11/30/2017
72551	K&V PRI001	K & V PROMOTIONS	R	11/16/2017	\$1,282.60	11/16/2017	11/30/2017
72553	KLEMENT 000	KLEMENT DISTRIBUTION INC	R	11/16/2017	\$1,002.01	11/16/2017	11/30/2017

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72554	L & M EL000	L & M ELECTRONICS	R	11/16/2017	\$179.70	11/16/2017	11/30/2017
72555	LABATT F000	LABATT FOOD SERVICE LLC	R	11/16/2017	\$65,922.56	11/16/2017	11/30/2017
72556	LAKESLEM001	LAKESHORE LEARNING MATERI	R	11/16/2017	\$331.50	11/16/2017	11/30/2017
72557	LINEBHEG001	LINEBARGER GOGGAN BLAIR &	R	11/16/2017	\$5,354.13	11/16/2017	11/30/2017
72558	LITTLE C000	LITTLE CAESARS PIZZA	R	11/16/2017	\$8,850.50	11/16/2017	11/30/2017
72560	MUNCY WI000	MUNCY WINDS MUSIC CO	R	11/16/2017	\$457.70	11/16/2017	11/30/2017
72561	NORRIMAR001	NORRIS, MARCIA	R	11/16/2017	\$50.00	11/16/2017	11/30/2017
72562	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	11/16/2017	\$178.17	11/16/2017	11/30/2017
72563	OFFICDEP001	OFFICE DEPOT	R	11/16/2017	\$204.28	11/16/2017	11/30/2017
72565	PENWORTH000	PENWORTHY COMPANY, THE LL	R	11/16/2017	\$742.34	11/16/2017	11/30/2017
72566	PITNEY B001	PITNEY BOWES RESERVE ACCT	R	11/16/2017	\$300.00	11/16/2017	11/30/2017
72567	PIZZAINN001	PIZZA INN	R	11/16/2017	\$618.96	11/16/2017	11/30/2017
72569	PRO-ED I000	PRO-ED INC	R	11/16/2017	\$134.20	11/16/2017	11/30/2017
72570	RAINEMIC000	RAINEY, MICHAEL T.	R	11/16/2017	\$29.96	11/16/2017	11/30/2017
72571	RAPTOR T000	RAPTOR TECHNOLOGIES INC	R	11/16/2017	\$100.00	11/16/2017	11/30/2017
72574	RIGGSMA&001	RIGGS MACHINE & WELDING I	R	11/16/2017	\$18.20	11/16/2017	11/30/2017
72575	ROSAS CA000	ROSAS CAFE & TORTILLA FAC	R	11/16/2017	\$479.32	11/16/2017	11/30/2017
72577	SCHOLBOF001	SCHOLASTIC BOOK FAIRS INC	C	11/16/2017	\$0.00	11/16/2017	11/16/2017
72578	SCHOLBOF001	SCHOLASTIC BOOK FAIRS INC	C	11/16/2017	\$0.00	11/16/2017	11/16/2017
72579	SCHOLBOF001	SCHOLASTIC BOOK FAIRS INC	C	11/16/2017	\$0.00	11/16/2017	11/16/2017
72580	SCHOLBOF001	SCHOLASTIC BOOK FAIRS INC	R	11/16/2017	\$755.86	11/16/2017	11/30/2017
72581	SCHOOL L001	SCHOOL LIFE	R	11/16/2017	\$136.65	11/16/2017	11/30/2017
72582	SCHRUAMY000	SCHRUTKA, AMY L.	R	11/16/2017	\$64.00	11/16/2017	11/30/2017
72584	SHS THEA000	SHS THEATER	R	11/16/2017	\$631.51	11/16/2017	11/30/2017
72585	SITEONE 000	SITEONE LANDSCAPE SUPPLY	R	11/16/2017	\$38.96	11/16/2017	11/30/2017
72586	SOUTHWES011	SOUTHWEST CONSORTIUM	R	11/16/2017	\$1,358.00	11/16/2017	11/30/2017
72588	STEPHENV024	STEPHENVILLE LIONS CLUB	R	11/16/2017	\$165.00	11/16/2017	11/30/2017
72590	SUPREME 000	SUPREME SCHOOL SUPPLY CO	R	11/16/2017	\$75.67	11/16/2017	11/30/2017
72591	TAGT 001	TAGT	R	11/16/2017	\$800.00	11/16/2017	11/30/2017
72592	TASB RIS000	TASB RISK MANAGEMENT FUND	R	11/16/2017	\$1,000.00	11/16/2017	11/30/2017
72593	TEP BOOK000	TEP BOOKS	R	11/16/2017	\$261.81	11/16/2017	11/30/2017
72594	TEXAS A&005	TEXAS A&M AGRILIFE EXTENS	R	11/16/2017	\$600.00	11/16/2017	11/30/2017
72595	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	11/16/2017	\$238.06	11/16/2017	11/30/2017
72596	TIMMONS 000	TIMMONS EXTERMINATING	R	11/16/2017	\$350.00	11/16/2017	11/30/2017
72597	TRAWESTE000	TRAWEEK, STEPHANIE G.	R	11/16/2017	\$568.17	11/16/2017	11/30/2017
72598	TRUCKAG&001	TRUCK AG & AUTO INC	R	11/16/2017	\$45.64	11/16/2017	11/30/2017
72599	TUCKEEST000	TUCKER, ESTHER M.	R	11/16/2017	\$88.00	11/16/2017	11/30/2017
72600	UNIVEBUI001	UNIVERSITY BUILDING SPECI	R	11/16/2017	\$270.00	11/16/2017	11/30/2017
72601	UNIVERSI039	UNIVERSITY FLOWERS	R	11/16/2017	\$339.95	11/16/2017	11/30/2017
72602	USSCHUPP001	U S SCHOOL SUPPLY INC	R	11/16/2017	\$109.80	11/16/2017	11/30/2017
72603	WALSH GA000	WALSH GALLEGOS TREVINO RU	R	11/16/2017	\$1,163.40	11/16/2017	11/30/2017
72604	WARD'S S000	WARD'S SCIENCE	R	11/16/2017	\$407.10	11/16/2017	11/30/2017
72605	WHITEWAD000	WHITEHEAD, WADE A.	R	11/16/2017	\$64.00	11/16/2017	11/30/2017
72606	PACK-STE000	PACK-ATCHLEY, STEPHANIE G	R	11/16/2017	\$437.63	11/16/2017	11/30/2017
171830221	ACCENT F000	ACCENT FOOD SERVICES LLC	A	11/02/2017	\$57.61	11/02/2017	11/02/2017
171830222	APPLE IN000	APPLE INC	A	11/02/2017	\$1,069.48	11/02/2017	11/02/2017
171830223	CDWG GOI001	CDW GOVERNMENT LLC	A	11/02/2017	\$47.35	11/02/2017	11/02/2017
171830224	DEMCO IN000	DEMCO INC	A	11/02/2017	\$1,150.62	11/02/2017	11/02/2017
171830225	DISCOSCS001	DISCOUNT SCHOOL SUPPLY	A	11/02/2017	\$171.33	11/02/2017	11/02/2017
171830226	FLINNSCI001	FLINN SCIENTIFIC INC.	A	11/02/2017	\$1,333.10	11/02/2017	11/02/2017
171830227	LONE STA004	LONE STAR LEARNING INC	A	11/02/2017	\$1,429.79	11/02/2017	11/02/2017

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
GENOP FIRST FINANCIAL BANK, N.A.							
*****Continued*****							
171830228	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	11/02/2017	\$526.15	11/02/2017	11/02/2017
171830229	PENDEMUC001	PENDER'S MUSIC COMPANY	A	11/02/2017	\$203.74	11/02/2017	11/02/2017
171830230	STAPLES 000	STAPLES ADVANTAGE	C	11/02/2017	\$0.00	11/02/2017	11/02/2017
171830231	STAPLES 000	STAPLES ADVANTAGE	A	11/02/2017	\$1,359.00	11/02/2017	11/02/2017
171830234	GILLELAC000	GILLEY, LACY	A	11/03/2017	\$5,205.00	11/03/2017	11/03/2017
171830235	HARRIDEB000	HARRIS, DEBORAH J.	A	11/03/2017	\$5,833.75	11/03/2017	11/03/2017
171830236	POSTOCHA000	POSTON, CHAYLA	A	11/03/2017	\$4,598.75	11/03/2017	11/03/2017
171830237	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	11/09/2017	\$4,070.77	11/09/2017	11/09/2017
171830238	CDWG GOI001	CDW GOVERNMENT LLC	A	11/09/2017	\$2,926.61	11/09/2017	11/09/2017
171830239	CICI'S P000	CICI'S PIZZA #663	A	11/09/2017	\$110.00	11/09/2017	11/09/2017
171830240	DOVE SHE000	DOVE, SHEILA	A	11/09/2017	\$7,200.00	11/09/2017	11/09/2017
171830241	HARLAAPR000	HARLAN, APRIL	A	11/09/2017	\$210.00	11/09/2017	11/09/2017
171830242	IRON MOU000	IRON MOUNTAIN SECURE SHRE	A	11/09/2017	\$55.98	11/09/2017	11/09/2017
171830243	MAYFIPAP001	MAYFIELD PAPER COMPANY IN	A	11/09/2017	\$60.00	11/09/2017	11/09/2017
171830244	MENTORIN000	MENTORING MINDS LP	A	11/09/2017	\$750.59	11/09/2017	11/09/2017
171830245	NCS PEI001	NCS PEARSON INC/EDUCATION	A	11/09/2017	\$160.00	11/09/2017	11/09/2017
171830246	PENDEMUC001	PENDER'S MUSIC COMPANY	A	11/09/2017	\$404.17	11/09/2017	11/09/2017
171830247	PETROLEU000	PETROLEUM TRADERS CORPORA	A	11/09/2017	\$22,414.04	11/09/2017	11/09/2017
171830248	SMITHSUP001	SMITH SUPPLY COMPANY	A	11/09/2017	\$374.72	11/09/2017	11/09/2017
171830249	SOLID IT000	SOLID IT NETWORKS	A	11/09/2017	\$9,240.00	11/09/2017	11/09/2017
171830250	STAPLES 000	STAPLES ADVANTAGE	C	11/09/2017	\$0.00	11/09/2017	11/09/2017
171830251	STAPLES 000	STAPLES ADVANTAGE	A	11/09/2017	\$657.00	11/09/2017	11/09/2017
171830252	WINZER C000	WINZER CORP	A	11/09/2017	\$181.86	11/09/2017	11/09/2017
171830255	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	11/17/2017	\$0.00	11/17/2017	11/17/2017
171830256	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	11/17/2017	\$0.00	11/17/2017	11/17/2017
171830257	FINANCIA000	FINANCIAL BENEFITS SERVIC	A	11/17/2017	\$25,489.23	11/17/2017	11/17/2017
171830258	TCG ADMI000	TCG ADMINISTRATORS	A	11/17/2017	\$10,728.66	11/17/2017	11/17/2017
171830259	ACCENT F000	ACCENT FOOD SERVICES LLC	A	11/16/2017	\$154.84	11/16/2017	11/16/2017
171830260	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	11/16/2017	\$8,322.48	11/16/2017	11/16/2017
171830261	CDWG GOI001	CDW GOVERNMENT LLC	A	11/16/2017	\$307.85	11/16/2017	11/16/2017
171830262	MENTORIN000	MENTORING MINDS LP	A	11/16/2017	\$164.73	11/16/2017	11/16/2017
171830263	NASCO 001	NASCO	A	11/16/2017	\$122.40	11/16/2017	11/16/2017
171830264	OKAMOAKI000	OKAMOTO, AKIRA	A	11/16/2017	\$345.00	11/16/2017	11/16/2017
171830265	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	11/16/2017	\$347.67	11/16/2017	11/16/2017
171830266	STAPLES 000	STAPLES ADVANTAGE	A	11/16/2017	\$707.67	11/16/2017	11/16/2017
171830267	SWAIMKAI000	SWAIM, KAILEY	A	11/16/2017	\$120.00	11/16/2017	11/16/2017
171830268	TCG ADMI000	TCG ADMINISTRATORS	A	11/16/2017	\$61.50	11/16/2017	11/16/2017
800000598	TRS ACTI000	TRS ACTIVE CARE	R	11/13/2017	\$162,416.35	11/13/2017	11/30/2017
800000599	TEACHREZ001	TEACHER RETIREMENT SYSTEM	R	10/31/2017	\$200,461.66	10/31/2017	11/30/2017
800000600	INTERRES001	UNITED STATES TREASURY	R	11/17/2017	\$235,503.56	11/17/2017	11/30/2017
800000601	HSA BANK000	HSA BANK	R	11/17/2017	\$4,842.33	11/17/2017	11/30/2017
800000602	NATIONAL029	NATIONAL BENEFIT SERVICES	R	11/17/2017	\$8,714.00	11/17/2017	11/30/2017
800000603	NATIONAL029	NATIONAL BENEFIT SERVICES	R	11/17/2017	\$7,951.26	11/17/2017	11/30/2017

Number Of Checks: 401 \$1,163,761.75

Total Checks: 401 \$1,163,761.75

Totals: Bank Total \$\$
GENOP \$1,163,761.75

***** End of report *****