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001241	09-08-2017		09-29-2017	CLAIMS ADMINISTRATIVE SERVICES INC	7,481.00	N
009133	09-07-2017		09-07-2017	SCHOLARSHIP SOLUTIONS	150.00	N
009134	09-15-2017		09-15-2017	KATHY COLLUM	11.43	N
009135	09-15-2017		09-15-2017	MARDEL	95.66	N
009136	09-21-2017		09-21-2017	ORIENTAL TRADING	172.81	N
009137	09-21-2017		09-21-2017	US POSTMASTER	98.00	N
009138	09-21-2017		09-21-2017	VARSITY SPIRIT FASHION	94.50	N
009139	09-28-2017		09-28-2017	CANDICE BUCK	19.95	N
009140	09-28-2017		09-28-2017	EASTBAY INC	1,292.50	N
009141	09-28-2017		09-28-2017	HARD 8	385.00	N
009142	09-28-2017		09-28-2017	J & A SPORTS	112.50	N
					217.50	N
					127.50	N
					165.00	N
					112.50	N
					150.00	N
				Check 009142 Total:	**885.00**	
009143	09-28-2017		09-28-2017	LONE STAR FAMILY FARM	112.00	N
					147.00	N
				Check 009143 Total:	**259.00**	
009144	09-28-2017		09-28-2017	ORIENTAL TRADING	219.30	N
009145	09-28-2017		09-28-2017	ROUGH RIDER STUFF	300.00	N
009146	09-28-2017		09-28-2017	TARLETON STATE UNIVERSITY	18.00	N
					22.00	N
				Check 009146 Total:	**40.00**	
009147	09-28-2017		09-28-2017	TEACHERS SYNERGY, LLC	101.08	N
052822	09-07-2017		09-07-2017	BLACK PLUMBING	1,062.78	N
052823	09-07-2017		09-07-2017	BLACKBOARD, LLC	3,004.20	N
052824	09-07-2017		09-07-2017	C & C EDUCATIONAL MATERIALS	140.40	N
052825	09-07-2017		09-07-2017	CANON FINANCIAL SERVICES INC	191.52	N
					31.92	N
					3.99	N
					19.95	N
					11.97	N
					3.99	N
					7.98	N
					19.95	N
					19.95	N
					3.99	N
					19.95	N
					63.84	N
				Check 052825 Total:	**399.00**	
052826	09-07-2017		09-07-2017	EDUCATION SERVICE CENTER REGION 11	547.00	N
					1,175.00	N
					520.00	N
					2,916.40	N
					800.00	N
					18,128.00	N
					16,173.00	N
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052827	09-07-2017		09-07-2017	ELIGIBILITY TRACKING CALCULATORS	44.10	N
052828	09-07-2017		09-07-2017	ELIZABETH ROBERTS	500.00	N
052829	09-07-2017		09-07-2017	EQUITY CENTER INC	244.00	N
052830	09-07-2017		09-07-2017	LABATT FOOD SERVICE	160.15	N
					1,578.70	N
				Check 052830 Total:	**1,738.85**	
052831	09-07-2017		09-07-2017	LEARNING.COM	1,193.50	N
052832	09-07-2017		09-07-2017	LIBERTY SOURCE	845.00	N
052833	09-07-2017		09-07-2017	NEXTLINK BROADBAND	867.75	N
052834	09-07-2017		09-07-2017	OFFICE DEPOT	103.62	N
052835	09-07-2017		09-07-2017	RENAISSANCE LEARNING INC	2,667.75	N
052836	09-07-2017		09-07-2017	ROBERTS, TROY	219.24	N
052837	09-07-2017		09-07-2017	SAGUARO TECHNOLOGIES & CONSULTING,	780.00	N
052838	09-07-2017		09-07-2017	TASA	234.00	N
					792.00	N
				Check 052838 Total:	**1,026.00**	
052839	09-07-2017		09-07-2017	TASB	1,000.00	N
052840	09-07-2017		09-07-2017	TASB	950.00	N
052841	09-07-2017		09-07-2017	TASB	925.00	N
052842	09-07-2017		09-07-2017	TASB	750.00	N
052843	09-07-2017		09-07-2017	TASB RISK MANAGEMENT FUND	613.67	N
					613.67	N
					613.67	N
					3,250.00	N
					12,203.00	N
				Check 052843 Total:	**17,294.01**	
052844	09-07-2017		09-07-2017	TEXAS DEPT OF STATE HEALTH SERVICES	300.00	N
052845	09-07-2017		09-07-2017	TEXAS SCHOOL COALITION	500.00	N
052846	09-07-2017		09-07-2017	UNIVERSITY INTERSCHOLASTIC LEAGUE	650.00	N
					650.00	N
				Check 052846 Total:	**1,300.00**	
052853	09-15-2017		09-15-2017	AFFORDABLE PEST CONTROL	85.00	N
052854	09-15-2017		09-15-2017	AGILE SPORTS TECHNOLOGIES	2,300.00	N
052855	09-15-2017		09-15-2017	MARLENE BALDWIN	77.00	N
052856	09-15-2017		09-15-2017	BORDEN MILK PRODUCTS LP	67.94	N
052857	09-15-2017		09-15-2017	CENTRALIZED WATER AND WASTEWATER	175.60	N
052858	09-15-2017		09-15-2017	CENTURY LINK	59.66	N
					72.73	N
				Check 052858 Total:	**132.39**	
052859	09-15-2017		09-15-2017	DOWELL ACE HARDWARE	124.17	N
052860	09-15-2017		09-15-2017	LABATT FOOD SERVICE	177.24	N
					919.86	N
					195.87	N
				Check 052860 Total:	**1,292.97**	
052861	09-15-2017		09-15-2017	LIPAN ISD	300.00	N
052862	09-15-2017		09-15-2017	MOBYMAX, LLC	99.00	N
052863	09-15-2017		09-15-2017	PEARSON EDUCATION	1,526.41	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
052864	09-15-2017		09-15-2017	TASB	950.00	N
052865	09-15-2017		09-15-2017	TEACHERS SYNERGY, LLC	20.00	N
052870	09-21-2017		09-21-2017	All Star Awards Company	225.00	N
052871	09-21-2017		09-21-2017	ATMOS ENERGY	117.59	N
052872	09-21-2017		09-21-2017	BORDEN MILK PRODUCTS LP	92.74	N
052873	09-21-2017		09-21-2017	DEPT OF PUBLIC SAFETY AGENCY 405	3.00	N
052874	09-21-2017		09-21-2017	DOWELL ACE HARDWARE	80.15	N
052875	09-21-2017		09-21-2017	HOUGHTON MIFFLIN HARCOURT	183.40	N
052876	09-21-2017		09-21-2017	KNOX WASTE SERVICE LLC	352.95	N
052877	09-21-2017		09-21-2017	MAYFIELD PAPER CO	140.70	N
052878	09-21-2017		09-21-2017	MCGRAW-HILL CO	221.94	N
052879	09-21-2017		09-21-2017	POOLVILLE ISD	290.00	N
052880	09-21-2017		09-21-2017	QUILL CORP	869.59	N
052881	09-21-2017		09-21-2017	TAMMIE SHIPMAN	171.18	N
052882	09-21-2017		09-21-2017	SMITH SUPPLY CO	152.19	N
052883	09-21-2017		09-21-2017	STARNS, KEITH	1,893.00	N
052884	09-21-2017		09-21-2017	TASA	265.00	N
052885	09-28-2017		09-28-2017	AIRGAS USA, LLC	279.34	N
052886	09-28-2017		09-28-2017	BENNETTS OFFICE SUPPLY & EQUIPMENT	74.85	N
052887	09-28-2017		09-28-2017	BLACK PLUMBING	612.87	N
052888	09-28-2017		09-28-2017	BORDEN MILK PRODUCTS LP	106.90	N
052889	09-28-2017		09-28-2017	DOWELL ACE HARDWARE	32.56	N
052890	09-28-2017		09-28-2017	KIRBO'S OFFICE SYSTEMS	33.61	N
					11.20	N
					16.80	N
					16.80	N
					16.80	N
					16.81	N
					247.20	N
					11.00	N
					20.13	N
					42.61	N
					11.00	N
					1.10	N
					4.40	N
					4.39	N
				Check 052890 Total:	**453.85**	
052891	09-28-2017		09-28-2017	KORNEY BOARD AIDS	222.40	N
052892	09-28-2017		09-28-2017	LABATT FOOD SERVICE	38.87	N
					664.53	N
					86.62	N
					82.94	N
					1,259.91	N
					94.77	N
				Check 052892 Total:	**2,227.64**	
052893	09-28-2017		09-28-2017	MAYFIELD PAPER CO	409.48	N
052894	09-28-2017		09-27-2017	MCGRAW-HILL CO	3,570.00	N
			09-28-2017		221.94	N
				Check 052894 Total:	**3,791.94**	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
052895	09-28-2017		09-27-2017	PEARSON EDUCATION	1,526.41	N
			09-28-2017		477.12	N
				Check 052895 Total:	**2,003.53**	
052896	09-28-2017		09-28-2017	POLARITY NETWORKS	8,000.00	N
052897	09-28-2017		09-28-2017	QUILL CORP	3,333.70	N
					1,125.33	N
				Check 052897 Total:	**4,459.03**	
052898	09-28-2017		09-28-2017	SANTO ISD	230.00	N
052899	09-28-2017		09-28-2017	WAL MART	54.98	N
					20.70	N
					50.91	N
					12.89	N
					44.56	N
					54.56	N
					31.94	N
					50.71	N
					40.04	N
					73.17	N
				Check 052899 Total:	**434.46**	
052900	09-28-2017		09-28-2017	WRITING CLAW OF VIRGINIA	34.55	N
092017	09-20-2017		09-29-2017	CLAIMS ADMINISTRATIVE SERVICES INC	141.00	N
				Grand Totals	**125,443.14**	

End of Report