

Check Nbr	Paid Date	Payee	Amount	EFT
001010	09-21-2023	UMB BANK NA	500.00	N
001231	09-13-2023	CITIBANK	1,023.56	N
001232	09-14-2023	FEATHER & COMPANY	2,592.00	N
001233	09-14-2023	FEATHER & COMPANY	2,652.00	N
001234	09-21-2023	TEXAS SCHOLASTIC ESPORTS FEDERATION	90.00	N
001334	09-07-2023	JRC CREATIONS	3,280.00	N
009796	09-29-2023	FEATHER & COMPANY	624.00	N
057905	09-07-2023	ADVANCED NETWORKS	6,584.93	N
057906	09-07-2023	BSN SPORTS	6,562.53	N
057907	09-07-2023	CAPTURING KIDS HEARTS	6,750.00	N
057908	09-07-2023	CARRIE NORMAND	12.26	N
057909	09-07-2023	EASTLAND COUNTY APPRAISAL DISTRICT	110.13	N
057910	09-07-2023	EDCLUB, INC.	362.40	N
057911	09-07-2023	EDUCATION SERVICE CENTER REGION 11	37,943.29	N
057912	09-07-2023	EQUITY CENTER INC	440.00	N
057913	09-07-2023	ERATH COUNTY APPRAISAL DISTRICT	17,814.56	N
057914	09-07-2023	ETC LITE, LLC	44.10	N
057915	09-07-2023	EXPLORLEARNING REFLEX MATH	2,965.00	N
057916	09-07-2023	GRANBURY DOOR & WINDOW	15,500.00	N
057917	09-07-2023	HEALTH SPECIAL RISK, INC	5,118.00	N
057918	09-07-2023	HICO ISD ATHLETICS DEPT	180.00	N
057919	09-07-2023	IMAGINE LEARNING	9,240.00	N
057920	09-07-2023	IXL LEARNING, INC.	5,288.00	N
057921	09-07-2023	JRC CREATIONS	648.00	N
057922	09-07-2023	KAMICO INSTRUCTIONAL MEDIA, INC.	2,546.70	N
057923	09-07-2023	LABATT FOOD SERVICE	15,454.58	N
057924	09-07-2023	LYNK AUTOMATION, LLC	26,254.92	N
057925	09-07-2023	MAYFIELD PAPER CO	2,328.56	N
057926	09-07-2023	MCGRAW-HILL CO	10,410.87	N
057927	09-07-2023	NEXTLINK BROADBAND	925.60	N
057928	09-07-2023	NWEA	8,461.00	N
057929	09-07-2023	PARENTSQUARE, INC	2,700.00	N
057930	09-07-2023	PRO VIEW DIGITAL SECURITY	8,649.00	N
057931	09-07-2023	PYE-BARKER SUNNYVALE	540.00	N
057932	09-07-2023	RENAISSANCE LEARNING INC	4,360.00	N
057933	09-07-2023	REPUBLIC SERVICES	1,069.23	N
057934	09-07-2023	RMC OF TEXAS	77,613.00	N
057935	09-07-2023	SAVVAS LEARNING COMPNAY LLC	9,550.17	N
057936	09-07-2023	SCHOLASTIC INC	1,916.05	N
057937	09-07-2023	STEPHENVILLE PIPE	316.00	N
057938	09-07-2023	STEVE WEISS MUSIC, INC.	1,991.95	N
057939	09-07-2023	TASA	778.00	N
057940	09-07-2023	TASB	7,164.00	N
057941	09-07-2023	TEXAS ASSOC RURAL SCHOOLS	500.00	N
057942	09-07-2023	THE COLLEGE BOARD	262.50	N
057943	09-07-2023	THE LAMPO GROUP, LLC	3,126.97	N
057944	09-07-2023	THE WATER SHOP	134.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
057945	09-07-2023	TYLER ATHLETICS, INC.	2,775.00	N
057946	09-07-2023	UNIVERSITY INTERSCHOLASTIC LEAGUE	2,500.00	N
057947	09-07-2023	VETERAN HEATING AND AIR CONDITION	263.61	N
057948	09-07-2023	WALSH GALLEGOS TREVINO RUSSO & KYLE	1,067.00	N
057949	09-07-2023	XEROX BUSINESS SOLUTIONS SOUTHWEST	218.05	N
057963	09-13-2023	IDENTOGO	48.25	N
057964	09-13-2023	IDENTOGO	48.25	N
057965	09-13-2023	IDENTOGO	48.25	N
057966	09-13-2023	CITIBANK	7,936.66	N
057967	09-14-2023	EDUCATION SERVICE CENTER REGION 11	600.00	N
057968	09-14-2023	LABATT FOOD SERVICE	5,315.21	N
057969	09-14-2023	LIPAN ISD	110.00	N
057970	09-14-2023	MAYFIELD PAPER CO	2,086.72	N
057971	09-14-2023	POOLVILLE ISD	160.00	N
057972	09-14-2023	SMITH SUPPLY CO	361.32	N
057973	09-14-2023	SPECTRUM	9,690.00	N
057974	09-14-2023	ASSOCIATED WELL SERVICE	493.90	N
057975	09-14-2023	TCG ADMINISTRATORS	3.00	N
057976	09-14-2023	GLIDDON & SONS CONSTRUCTION, INC.	473.67	N
057977	09-14-2023	TRINITY MEADOR	49.26	N
057978	09-14-2023	EDUCATIONAL PRODUCTS, INC.	13,163.22	N
057979	09-14-2023	THOMPSON'S CUSTOM MEATS & PROCESSIN	1,049.74	N
057980	09-14-2023	BLUE BELL CREAMERIES, LP	384.96	N
057981	09-14-2023	CARRIE NORMAND	51.12	N
057982	09-14-2023	THE PHYSICS CLASSROOM	80.00	N
057983	09-14-2023	OAK FARMS - DALLAS	1,374.11	N
057984	09-21-2023	5L REPAIR	786.61	N
057985	09-21-2023	All Star Awards Company	8,353.80	N
057986	09-21-2023	ATMOS ENERGY	183.17	N
057987	09-21-2023	AUTO CHLOR SERVICES LLC	221.90	N
057988	09-21-2023	BAXTER CHEMICAL & JANITORIALSUPPLY	172.66	N
057989	09-21-2023	BRAINPOP, LLC	2,340.00	N
057990	09-21-2023	BRAMLETT IMPLEMENT	27.00	N
057991	09-21-2023	BRITTANY THURMAN	20.25	N
057992	09-21-2023	DEAN'S OIL & LUBE CENTER	267.97	N
057993	09-21-2023	DOWELL ACE HARDWARE	459.27	N
057994	09-21-2023	ETHAN FAETH	683.72	N
057995	09-21-2023	LABATT FOOD SERVICE	4,415.90	N
057996	09-21-2023	MAYFIELD PAPER CO	1,077.26	N
057997	09-21-2023	OAK FARMS - DALLAS	276.60	N
057998	09-21-2023	PITNEY BOWES	353.97	N
057999	09-21-2023	READ NATURALLY	920.00	N
058000	09-21-2023	TAYLOR FULFER	81.00	N
058002	09-21-2023	XEROX FINANCIAL SERVICES	1,878.50	N
090523	09-05-2023	MERCHANT BANK EZ PAY	277.63	N
091923	09-19-2023	CLAIMS ADMINISTRATIVE SERVICES INC	103.00	N

Grand Totals 386,629.37

End of Report