

Check Nbr	Paid Date	Payee	Amount	EFT
001183	05-04-2023	HEB CREDIT RECEIVABLES	126.57	N
001184	05-04-2023	HOBBY LOBBY	454.78	N
001185	05-04-2023	JOSTENS	622.50	N
001188	05-11-2023	HUCKABAY ISD CASH	340.00	N
001189	05-18-2023	BETHANY WOOD	5,000.00	N
001190	05-18-2023	CARLY JOHNSON	1,000.00	N
001191	05-18-2023	CITIBANK	4,288.48	N
001192	05-18-2023	ELLA KLEIN	6,500.00	N
001193	05-18-2023	EVAN HAMILTON	1,000.00	N
001194	05-18-2023	GRACIE MCDOWELL	1,250.00	N
001195	05-18-2023	MAKAYLA DIAZ	2,000.00	N
001196	05-18-2023	MIRANDA THAMES	30.45	N
001197	05-18-2023	PAYTON GILL	1,000.00	N
001198	05-18-2023	SEREN FOWLER	1,000.00	N
001199	05-18-2023	SHELBY THOMES	250.00	N
001200	05-18-2023	UNIVERSAL CHEERLEADERS ASSOCIATION	700.00	N
001201	05-24-2023	CARLY JOHNSON	613.24	N
001202	05-24-2023	CLARK DAVIS	86.43	N
001203	05-24-2023	ELLA KLEIN	1,371.18	N
001204	05-24-2023	EVAN HAMILTON	346.28	N
001205	05-24-2023	GRACIE MCDOWELL	575.85	N
001206	05-24-2023	KAYLAR HARRIS	245.35	N
001207	05-24-2023	MAKAYLA DIAZ	897.68	N
001208	05-24-2023	PAYTON GILL	831.58	N
001209	05-24-2023	RION BACCUS	2,739.69	N
001210	05-24-2023	SEREN FOWLER	865.41	N
001211	05-24-2023	SHELBY THOMES	1,286.04	N
001212	05-24-2023	TRISTEN McLAUGHLIN	212.09	N
001213	05-24-2023	UNIVERSAL CHEERLEADERS ASSOCIATION	4,331.00	N
001214	05-24-2023	ZANE NICKOLI	126.80	N
005223	05-02-2023	CLAIMS ADMINISTRATIVE SERVICES INC	240.00	N
009792	05-11-2023	KRAZY K RENTALS LLC	530.00	N
009793	05-18-2023	CITIBANK	258.82	N
050323	05-03-2023	MERCHANT BANK EZ PAY	199.70	N
051623	05-16-2023	CLAIMS ADMINISTRATIVE SERVICES INC	61.00	N
057652	05-04-2023	ARGYLE ISD	445.50	N
057653	05-04-2023	BAYER CHEVROLET BUICK	50,406.80	N
057654	05-04-2023	BLUE BELL CREAMERIES, LP	371.04	N
057655	05-04-2023	BSN SPORTS	61.45	N
057656	05-04-2023	DOWELL ACE HARDWARE	51.50	N
057657	05-04-2023	DUBLIN ATHLETICS	1,000.00	N
057658	05-04-2023	DUBLIN ATHLETICS	515.40	N
057659	05-04-2023	EDUCATION SERVICE CENTER REGION 11	600.00	N
057660	05-04-2023	ERATH PLUMBING INC	210.00	N
057661	05-04-2023	ETC LITE, LLC	44.10	N
057662	05-04-2023	GLIDDON & SONS CONSTRUCTION, INC.	32.40	N
057663	05-04-2023	JEFF SMITH	824.00	N

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057664	05-04-2023	JOSTENS	267.55	N
057665	05-04-2023	JOSTENS OF ABILENE	1,059.50	N
057666	05-04-2023	KASSI EADS	400.00	N
057667	05-04-2023	KEVIN HILL	500.00	N
057668	05-04-2023	KIMBERLY PEREZ	200.00	N
057669	05-04-2023	LABATT FOOD SERVICE	5,758.68	N
057670	05-04-2023	LOVE OIL COMPANY	809.72	N
057671	05-04-2023	MANGRUM AIR CONDITIONING INC	410.00	N
057672	05-04-2023	McCOY'S BUILDING SUPPLY	223.94	N
057673	05-04-2023	NEXTLINK BROADBAND	948.59	N
057674	05-04-2023	QUILL CORP	282.63	N
057675	05-04-2023	SAGUARO TECHNOLOGIES & CONSULTING,	1,200.00	N
057676	05-04-2023	SMITH SUPPLY CO	363.76	N
057677	05-04-2023	TAMMIE SHIPMAN - PETTY CASH	242.00	N
057678	05-04-2023	TEACHING SYSTEMS, INC.	31,050.00	N
057679	05-04-2023	TED SELLERS	600.00	N
057680	05-04-2023	THE WATER SHOP	134.00	N
057681	05-04-2023	THOMPSON'S CUSTOM MEATS & PROCESSIN	1,107.22	N
057682	05-04-2023	TYLER SATTLER	1,000.00	N
057683	05-04-2023	UNITED COOPERATIVE SERVICES	6,688.83	N
057684	05-04-2023	WES GRISHAM	200.00	N
057685	05-11-2023	5L REPAIR	454.52	N
057686	05-11-2023	A+ PORTA KANS	128.95	N
057687	05-11-2023	ARCO MOBILE FIRE EXTINGUISHER, INC.	160.00	N
057688	05-11-2023	AT&T MOBILITY	221.67	N
057689	05-11-2023	BLUE BELL CREAMERIES, LP	371.04	N
057690	05-11-2023	BRADBERRY BUILDERS SUPPLY	34.00	N
057691	05-11-2023	ERATH PLUMBING INC	304.22	N
057692	05-11-2023	GARY WAYNE ROTAN	3,000.00	N
057693	05-11-2023	HARRIS SCHOOL SOLUTIONS	117.50	N
057694	05-11-2023	IREDELL ISD	550.00	N
057695	05-11-2023	LONE STAR LEARNING	299.00	N
057696	05-11-2023	LOWER COLORADO RIVER AUTHORITY	120.87	N
057697	05-11-2023	MAYFIELD PAPER CO	1,816.28	N
057698	05-11-2023	MOAK, CASEY & ASSOCIATES	600.00	N
057699	05-11-2023	NORTH TEXAS TOLLWAY AUTHORITY	3.35	N
057700	05-11-2023	QUILL CORP	127.80	N
057701	05-11-2023	REPUBLIC SERVICES	1,058.34	N
057702	05-11-2023	TAMMIE SHIPMAN	182.09	N
057703	05-11-2023	STEPHENVILLE SPORTS WORLD	40.50	N
057704	05-11-2023	TAC PRO SHOOTING CENTER	9,100.00	N
057705	05-11-2023	TCG ADMINISTRATORS	3.00	N
057706	05-18-2023	JENNIFER S CAREY	20.80	N
057707	05-18-2023	CITIBANK	9,964.21	N
057708	05-18-2023	DEPT OF PUBLIC SAFETY	1.00	N
057709	05-18-2023	DUBLIN ATHLETIC BOOSTER CLUB	232.00	N
057710	05-18-2023	HILAND DAIRY FOODS COMPANY, LLC	385.63	N

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057711	05-18-2023	KAREN PERKINS	1,500.00	N
057712	05-18-2023	KERI BLACK	1,000.00	N
057713	05-18-2023	KWIK KAR	55.00	N
057714	05-18-2023	LABATT FOOD SERVICE	1,244.93	N
057715	05-18-2023	LINEBARGER HEARD GOGGAN BLAIR GRAHA	3,946.41	N
057716	05-18-2023	LOVE OIL COMPANY	2,699.10	N
057717	05-18-2023	QUILL CORP	429.99	N
057718	05-18-2023	ZEPHYR ISD	72.00	N
057719	05-23-2023	BAYER CHEVROLET BUICK	50,406.80	N
057720	05-24-2023	5L REPAIR	1,151.28	N
057721	05-24-2023	ATMOS ENERGY	608.76	N
057722	05-24-2023	COOKING EQUIPMENT SPECIALIST	330.00	N
057723	05-24-2023	HILAND DAIRY FOODS COMPANY, LLC	186.91	N
057724	05-24-2023	JOSTENS OF ABILENE	336.70	N
057725	05-24-2023	MAYFIELD PAPER CO	1,978.91	N
057726	05-24-2023	QUILL CORP	229.86	N
057727	05-24-2023	TAYLOR FULFER	124.92	N
057728	05-24-2023	XEROX FINANCIAL SERVICES	1,878.50	N

Grand Totals 246,866.37

End of Report

\* Indicates voided check