

Check Nbr	Paid Date	Payee	Amount	EFT
001008	09-29-2022	UMB BANK NA	500.00	N
001009	09-29-2022	3D MECHANICAL PLUMBING CO., INC.	2,377.50	N
001104	09-15-2022	CITIBANK	1,180.19	N
001105	09-15-2022	ERATH 4-H	360.00	N
001106	09-15-2022	HEB CREDIT RECEIVABLES	243.12	N
001107	09-15-2022	LAKESHORE	36.97	N
001108	09-15-2022	TINA SLOAN	152.99	N
001109	09-29-2022	CAPITAL ONE	100.66	N
001110	09-29-2022	DUBLIN FFA	648.00	N
001111	09-29-2022	LONE STAR FAMILY FARM	192.00	N
001112	09-29-2022	MIRANDA THAMES	41.62	N
001113	09-29-2022	MR. P'S PARTY RENTALS LLC	225.00	N
001114	09-29-2022	QUILL CORP	60.10	N
056956	09-08-2022	ASSOCIATED WELL SERVICE	1,205.10	N
056957	09-08-2022	AT&T MOBILITY	221.80	N
056958	09-08-2022	AUTO CHLOR SERVICES LLC	211.90	N
056959	09-08-2022	BAXTER CHEMICAL & JANITORIALSUPPLY	14.16	N
056960	09-08-2022	BSN SPORTS	4,534.00	N
056961	09-08-2022	CAPITAL ONE	238.70	N
056962	09-08-2022	JENNIFER S CAREY	196.88	N
056963	09-08-2022	CARRIE NORMAND	1,500.00	N
056964	09-08-2022	CEV MULTIMEDIA, LTD.	2,600.00	N
056965	09-08-2022	CLASSROOM RESOURCE CENTER	9,584.00	N
056966	09-08-2022	DEMCO	37.16	N
056967	09-08-2022	DEPT OF PUBLIC SAFETY AGENCY 405	3.00	N
056968	09-08-2022	DOWELL ACE HARDWARE	430.62	N
056970	09-08-2022	EASTLAND COUNTY APPRAISAL DISTRICT	92.23	N
056971	09-08-2022	EDUCATION SERVICE CENTER REGION 11	35,990.19	N
056972	09-08-2022	EQUITY CENTER INC	376.00	N
056973	09-08-2022	ERATH COUNTY APPRAISAL DISTRICT	19,410.95	N
056974	09-08-2022	ETC LITE, LLC	44.10	N
056975	09-08-2022	GABBART COMMUNICATIONS	3,789.55	N
056976	09-08-2022	GARY WAYNE ROTAN	7,200.00	N
056977	09-08-2022	GLIDDON & SONS CONSTRUCTION, INC.	420.00	N
056978	09-08-2022	HARRIS SCHOOL SOLUTIONS	433.10	N
056979	09-08-2022	HEGGERTY	672.84	N
056980	09-08-2022	HICO ISD ATHLETICS DEPT	170.00	N
056981	09-08-2022	IMAGINE LEARNING	40,050.00	N
056982	09-08-2022	ISTATION	9,798.40	N
056983	09-08-2022	KAMICO INSTRUCTIONAL MEDIA, INC.	4,397.75	N
056984	09-08-2022	KWIK KAR	118.00	N
056985	09-08-2022	LABATT FOOD SERVICE	3,442.18	N
056986	09-08-2022	LACY RENO	102.00	N
056987	09-08-2022	LEAD4WARD	1,000.00	N
056988	09-08-2022	LEASOR CRASS, P.C.	550.00	N
056989	09-08-2022	LIBERTY SOURCE	808.00	N
056990	09-08-2022	LOVE OIL COMPANY	358.32	N

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056991	09-08-2022	LYNK AUTOMATION, LLC	1,208.09	N
056992	09-08-2022	MANGRUM AIR CONDITIONING INC	595.46	N
056993	09-08-2022	MAYFIELD PAPER CO	1,117.55	N
056994	09-08-2022	McCOY'S BUILDING SUPPLY	781.01	N
056995	09-08-2022	MID-AMERICAN RESEARCH CHEMICAL	5,024.10	N
056996	09-08-2022	MJ UTILITIES	769.00	N
056997	09-08-2022	NATIONAL BENEFIT SERVICES	9.00	N
056998	09-08-2022	NEW DAIRY OPCP, LLC	614.17	N
056999	09-08-2022	NEXTLINK BROADBAND	548.75	N
057000	09-08-2022	PARHAM WRECKER SERVICE	7.00	N
057001	09-08-2022	PDQ.COM	1,050.00	N
057002	09-08-2022	QUILL CORP	250.03	N
057003	09-08-2022	RENAISSANCE LEARNING INC	3,439.60	N
057004	09-08-2022	RMC OF TEXAS	62,514.00	N
057005	09-08-2022	ROBERT W. GRANT, Ed.D.	330.00	N
057006	09-08-2022	SAGUARO TECHNOLOGIES & CONSULTING,	2,700.00	N
057007	09-08-2022	SAVVAS LEARNING COMPNAY LLC	23,895.42	N
057008	09-08-2022	SCHOLASTIC INC	2,535.24	N
057009	09-08-2022	SMITH SUPPLY CO	110.90	N
057010	09-08-2022	STAPLES CREDIT PLAN	309.29	N
057011	09-08-2022	STEPHENVILLE CITY ELECTRIC INC	130.00	N
057012	09-08-2022	STEPHENVILLE ISD	300.00	N
057013	09-08-2022	TAC PRO SHOOTING CENTER	10,250.40	N
057014	09-08-2022	TASB	6,408.00	N
057015	09-08-2022	TEX-OMA BUILDERS SUPPLY	115.00	N
057017	09-08-2022	TEXAS RURAL EDUCATION ASSOCIATION	600.00	N
057019	09-08-2022	THE WATER SHOP	78.00	N
057020	09-08-2022	UNITED COOPERATIVE SERVICES	12,605.25	N
057021	09-08-2022	UNIVERSITY INTERSCHOLASTIC LEAGUE	2,500.00	N
057022	09-08-2022	WRIGHTS ICE SERVICE	145.00	N
057023	09-08-2022	THE UNIVERSITY OF TEXAS AT AUSTIN	100.00	N
057024	09-08-2022	THE UNIVERSITY OF TEXAS AT AUSTIN	100.00	N
057025	09-15-2022	AIRGAS USA, LLC	313.59	N
057026	09-15-2022	ALFORD WATER CONDITIONING, LLC	6,280.00	N
057027	09-15-2022	BRAINPOP, LLC	2,155.00	N
057028	09-15-2022	CITIBANK	9,541.53	N
057029	09-15-2022	DOWELL ACE HARDWARE	137.89	N
057030	09-15-2022	EDUCATION SERVICE CENTER REGION 11	600.00	N
057032	09-15-2022	GLIDDON & SONS CONSTRUCTION, INC.	1,807.44	N
057033	09-15-2022	HEB CREDIT RECEIVABLES	73.58	N
057034	09-15-2022	LABATT FOOD SERVICE	9,560.86	N
057035	09-15-2022	LIPAN ISD	170.00	N
057036	09-15-2022	LYNK AUTOMATION, LLC	1,900.00	N
057037	09-15-2022	MANGRUM AIR CONDITIONING INC	67.00	N
057038	09-15-2022	MAYFIELD PAPER CO	2,899.84	N
057039	09-15-2022	MOHAWK USA LLC	2,976.71	N
057040	09-15-2022	NEW DAIRY OPCP, LLC	114.70	N

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057041	09-15-2022	PITNEY BOWES	353.97	N
057042	09-15-2022	QUALITY PRINTING	150.00	N
057043	09-15-2022	QUILL CORP	292.71	N
057044	09-15-2022	RICHARD HARVEL	1,500.00	N
057045	09-15-2022	SCHOLASTIC INC	353.09	N
057046	09-15-2022	SHERWIN WILLIAMS	61.98	N
057047	09-15-2022	SMITH SUPPLY CO	373.69	N
057048	09-15-2022	TCG ADMINISTRATORS	3.00	N
057049	09-15-2022	THE UNIVERSITY OF TEXAS AT AUSTIN	100.00	N
057050	09-29-2022	ALFORD WATER CONDITIONING, LLC	123.00	N
057051	09-29-2022	CAPITAL ONE	395.81	N
057052	09-29-2022	JENNIFER S CAREY	8.80	N
057053	09-29-2022	DEMCO	54.85	N
057054	09-29-2022	DUBLIN ATHLETIC BOOSTER CLUB	255.00	N
057055	09-29-2022	EDUCATIONAL PRODUCTS, INC.	14,184.78	N
057056	09-29-2022	ERICA STOVER	48.00	N
057057	09-29-2022	GLIDDON & SONS CONSTRUCTION, INC.	555.47	N
057058	09-29-2022	HILAND DAIRY FOODS COMPANY, LLC	174.96	N
057059	09-29-2022	IXL LEARNING, INC.	539.00	N
057060	09-29-2022	LABATT FOOD SERVICE	7,584.64	N
057061	09-29-2022	LINEBARGER HEARD GOGGAN BLAIR GRAHA	1,339.78	N
057062	09-29-2022	LYNK AUTOMATION, LLC	477.12	N
057063	09-29-2022	MAYFIELD PAPER CO	1,632.00	N
057064	09-29-2022	NATUS MEDICAL INCORPORATED	147.00	N
057065	09-29-2022	POOLVILLE ISD	255.00	N
057066	09-29-2022	QUILL CORP	649.07	N
057067	09-29-2022	RIVERSIDE INSIGHTS	667.54	N
057068	09-29-2022	SAVVAS LEARNING COMPNAY LLC	12,954.62	N
057069	09-29-2022	SHERWIN WILLIAMS	40.66	N
057070	09-29-2022	SMITH SUPPLY CO	209.48	N
057071	09-29-2022	TASB	1,453.16	N
057072	09-29-2022	TEXAN FAMILY HEALTH	1,228.55	N
057073	09-29-2022	UNITED COOPERATIVE SERVICES	389.48	N
057074	09-29-2022	WRIGHTS ICE SERVICE	145.00	N
057075	09-29-2022	XEROX FINANCIAL SERVICES	1,878.50	N
092022	09-20-2022	CLAIMS ADMINISTRATIVE SERVICES INC	143.00	N

Grand Totals 386,580.19

End of Report