

Check Nbr	Paid Date	Payee	Amount	EFT
010166	11-22-2023	INTERNAL REVENUE	353,720.52	N
049051 *	11-08-2023	ASCD	-399.00	N
049064 *	11-17-2023	ESC REGION 4	-27,136.74	N
049226	11-01-2023	4IMPRINT, INC	2,479.56	N
049227	11-01-2023	AMBUTECH	2,344.15	N
049228	11-01-2023	ARAMARK EDUCATIONAL SERVICES	474.00	N
049229	11-01-2023	ARROW TRAILWAYS OF TEXAS	1,540.00	N
049230	11-01-2023	ASCD	177.00	N
049231	11-01-2023	RP TELLONE & COMPANY INC	2,175.20	N
049232	11-01-2023	BAIN PAPER COMPANY INC	309.73	N
049233	11-01-2023	Canon Financial Services	237.86	N
049234	11-01-2023	CINDY FOUTS	1,250.00	N
049235	11-01-2023	CHATTERHIGH COMMUNICATIONS INC	4,000.00	N
049236	11-01-2023	SYKORA FAMILY ENTERPRISES	453.20	N
049237	11-01-2023	COUNCIL FOR OPPORTUNITY IN	4,400.00	N
049238	11-01-2023	COUNCIL OF EDUCATORS FOR	450.00	N
049239	11-01-2023	CYBERONE LLC	3,830.40	N
049240	11-01-2023	DATA PROJECTIONS, INC.	2,686.94	N
049241	11-01-2023	DELL FINANCIAL SERVICES	24,344.03	N
049242	11-01-2023	EAN HOLDINGS, LLC	789.35	N
049243	11-01-2023	ESC REGION 19	500.00	N
049244	11-01-2023	ESC REGION 20	100.00	N
049245	11-01-2023	ESC REGION 4	1,142.40	N
049246	11-01-2023	EXPLORE LEARNING, LLC	920.00	N
049247	11-01-2023	GEORGE ANDRIE & ASSOCIATES, INC	504.74	N
049248	11-01-2023	GEORGE'S RESTAURANT/CATERING	1,761.50	N
049249	11-01-2023	GREAT WESTERN DINING SVCS, INC.	108.50	N
049250	11-01-2023	HILLSBORO ISD	1,500.00	N
049251	11-01-2023	JASON'S DELI	92.90	N
049252	11-01-2023	KINCAID INFORMATION TECHNOLOGY LLC	1,027.60	N
049253	11-01-2023	KUTA SOFTWARE, LLC	385.00	N
049254	11-01-2023	JENNIFER WOOD	6,630.00	N
049255	11-01-2023	M-PACTFUL MESSAGES	2,250.00	N
049256	11-01-2023	SAXTON GROUP DBA McALISTER'S DELI	1,026.68	N
049257	11-01-2023	SAXTON GROUP DBA McALISTER'S DELI	628.08	N
049258	11-01-2023	THE SAXTON GROUP, LLC	349.65	N
049259	11-01-2023	ANDI MCNAIR	52.50	N
049260	11-01-2023	NCCEP	4,000.00	N
049261	11-01-2023	OMNI FORT WORTH HOTEL	2,600.00	N
049262	11-01-2023	PATHWAY INNOVATIONS, INC	5,406.66	N
049263	11-01-2023	PROMO UNIVERSAL LLC	1,075.00	N
049264	11-01-2023	Q M QUALITY MATTERS, INC	1,210.00	N
049265	11-01-2023	PJC AIR CONDITIONING & PLUMBING	2,401.00	N
049266	11-01-2023	REED'S FLOWERS	137.50	N
049267	11-01-2023	REMIND101, INC.	33,000.00	N
049268	11-01-2023	RICE ISD	3,040.00	N
049269	11-01-2023	KAREN K DENNEY	5,800.00	N

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049270	11-01-2023	SCHOLASTIC INC.	3,994.24	N
049271	11-01-2023	SCHOOL NUTRITION ASSOCIATION (SNA)	378.00	N
049272	11-01-2023	EDWARD KARL SCHULTZ	6,000.00	N
049273	11-01-2023	SCINARY CYBERSECURITY, LLC	1,356.00	N
049274	11-01-2023	SMOOT-ANDERSON CO., INC.	1,054.35	N
049275	11-01-2023	KEVIN C. STANFORD	341.40	N
049276	11-01-2023	TEXAS SCHOOL FOR THE BLIND AND	6,831.30	N
049277	11-01-2023	VERNIER SOFTWARE & TECHNOLOGY	9,445.03	N
049278	11-01-2023	VISUAL TECHNIQUES, INC.	2,031.00	N
049279	11-01-2023	WORKERS ASSISTANCE PROGRAM	442.50	N
049280	11-01-2023	ZOHO CORPORATION	2,427.00	N
049281	11-08-2023	AMA GRAPHICS	421.19	N
049282	11-08-2023	B&H FOTO & ELECTRONICS CORP	122.10	N
049283	11-08-2023	BAIN PAPER COMPANY INC	822.26	N
049284	11-08-2023	BARNES & NOBLE ACCT#6036461	239.60	N
049285	11-08-2023	Batteries Plus	229.95	N
049286	11-08-2023	NATALIE FIKAC	6,000.00	N
049287	11-08-2023	CARDIO PARTNERS INC	1,335.04	N
049288	11-08-2023	CAS - CLAIMS ADM. SERVICES, INC.	10,837.00	N
049289	11-08-2023	LINDENMEYR MUNROE	995.22	N
049290	11-08-2023	CONTINENTAL PARTITION SYSTEMS LLC	1,900.00	N
049291	11-08-2023	CORSICANA ISD	542.75	N
049292	11-08-2023	COUNCIL FOR EXCEPTIONAL CHILDREN	3,697.50	N
049293	11-08-2023	DAVE'S BURGER BARN	3,315.00	N
049294	11-08-2023	JUSTIN SCOTT MITCHELL	1,801.00	N
049295	11-08-2023	EAI EDUCATION	4,654.30	N
049296	11-08-2023	ECHO TRANSPORTATION	2,205.00	N
049297	11-08-2023	EAN HOLDINGS, LLC	220.66	N
049298	11-08-2023	ESC REGION 20	1,540.00	N
049299	11-08-2023	FLINN SCIENTIFIC, INC.	163.14	N
049300	11-08-2023	GEORGE ANDRIE & ASSOCIATES, INC	668.16	N
049301	11-08-2023	GEORGE'S RESTAURANT/CATERING	1,290.62	N
049302	11-08-2023	GLOBAL RESILIENCE FEDERATION, INC	1,000.00	N
049303	11-08-2023	HEB CREDIT RECEIVABLES DEPT. 308	696.51	N
049304	11-08-2023	HILLSBORO ISD	5,221.63	N
049305	11-08-2023	JASON'S DELI	295.74	N
049306	11-08-2023	NWTX	1,125.00	N
049307	11-08-2023	SAXTON GROUP DBA McALISTER'S DELI	483.98	N
049308	11-08-2023	NATIONAL CENTER FOR YOUTH ISSUES	825.00	N
049309	11-08-2023	NAVARRO COLLEGE	6,750.00	N
049310	11-08-2023	NCS PEARSON, INC.	344.28	N
049311	11-08-2023	NEXTLINK	5,804.00	N
049312	11-08-2023	ROADRUNNERS CHARTERS, INC	2,273.55	N
049313	11-08-2023	KAREN K DENNEY	9,000.00	N
049314	11-08-2023	SECURLY, INC.	4,317.53	N
049315	11-08-2023	SHELTON PLUMBING, INC.	1,537.63	N
049316	11-08-2023	TASBO	220.00	N

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049317	11-08-2023	TEXAS ASSOCIATION FOR SUPERVISION	399.00	N
049318	11-08-2023	TEXAS EDUCATION AGENCY	210.00	N
049319	11-08-2023	MARK WOOLERY	5,000.00	N
049320	11-08-2023	RH ENTERPRISES	41,741.70	N
049321	11-08-2023	WOODBURN PRESS	1,289.47	N
049323	11-15-2023	ARROW TRAILWAYS OF TEXAS	1,155.00	N
049324	11-15-2023	BAIN PAPER COMPANY INC	25.00	N
049325	11-15-2023	BARNES & NOBLE ACCT#6036461	71.88	N
049326	11-15-2023	BAYLOR UNIVERSITY OUTDOOR ADVENTURE	1,170.00	N
049327	11-15-2023	EINSTEIN BLAIZE	156.41	N
049328	11-15-2023	BOSQUEVILLE ISD	3,200.00	N
049329	11-15-2023	Canon Financial Services	2,479.63	N
049330	11-15-2023	CITY TIRE & BATTERY CO.	129.95	N
049331	11-15-2023	Corwin Press, INC	6,500.00	N
049332	11-15-2023	EAI EDUCATION	47,617.46	N
049333	11-15-2023	EAN HOLDINGS, LLC	215.90	N
049334	11-15-2023	ESC REGION 11	1,912.00	N
049335	11-15-2023	ESC REGION 13	3,125.00	N
049336	11-15-2023	ESC REGION 20	783,193.75	N
049337	11-15-2023	FALLS EDUCATION COOP	206.28	N
049338	11-15-2023	RALPH FLETCHER	5,500.00	N
049339	11-15-2023	FREDDY'S AUTO GLASS & MIRROR	75.00	N
049340	11-15-2023	GEORGE ANDRIE & ASSOCIATES, INC	1,654.93	N
049341	11-15-2023	HEB CREDIT RECEIVABLES DEPT. 308	310.86	N
049342	11-15-2023	HEINEMAN PUBLISHING	7,541.63	N
049343	11-15-2023	HIMS, INC.	5,855.00	N
049344	11-15-2023	KINESIOLOGY BOOKS PUBLISHER	2,644.36	N
049345	11-15-2023	LA VEGA ISD	3,000.00	N
049346	11-15-2023	RING PUBLICATIONS LLC	3,925.50	N
049347	11-15-2023	ROADRUNNERS CHARTERS, INC	2,075.90	N
049348	11-15-2023	RUBEN RODRIGUEZ	1,151.00	N
049349	11-15-2023	TCASE	485.00	N
049350	11-15-2023	TRAFERA HOLDINGS, LLC	9,400.00	N
049351	11-21-2023	ESC 12 TECHNOLOGY FOUNDATION	1,163.34	N
049352	11-21-2023	MCLENNAN COUNTY PACK OF HOPE	459.50	N
049353	11-21-2023	UNITED WAY OF WACO-MCLENNAN CO	99.00	N
049354	11-21-2023	VARIABLE ANNUITY LIFE INS.	50.00	N
049355	11-29-2023	2W INTERNATIONAL LLC	4,000.00	N
049356	11-29-2023	4IMPRINT, INC	913.11	N
049357	11-29-2023	AMA GRAPHICS	61.43	N
049358	11-29-2023	AMERICAN ASSOC OF SCHOOL PERS ADMIN	175.00	N
049359	11-29-2023	BARNES & NOBLE ACCT#6036461	159.80	N
049360	11-29-2023	JASON BEARD	311.13	N
049361	11-29-2023	BLOOMING GROVE ISD	11,030.40	N
049362	11-29-2023	BUSH'S CHICKEN -- LORENA	135.00	N
049363	11-29-2023	ROSE CAMERON	71.26	N
049364	11-29-2023	LAUREN M DWIGGINS	16,254.10	N

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049365	11-29-2023	CAS - CLAIMS ADM. SERVICES, INC.	6,187.00	N
049366	11-29-2023	ANDREA CASTILLO	63.21	N
049367	11-29-2023	LINDENMEYR MUNROE	936.29	N
049368	11-29-2023	CENTRAL TEXAS SHARED SERVICES	346.98	N
049369	11-29-2023	CHATTERHIGH COMMUNICATIONS INC	4,000.00	N
049370	11-29-2023	Enrique Chavarria	39.82	N
049371	11-29-2023	DAKTECH COMPUTERS	2,910.00	N
049372	11-29-2023	REX DANIELS	124.45	N
049373	11-29-2023	DELL FINANCIAL SERVICES	2,500.18	N
049374	11-29-2023	EAI EDUCATION	1,160.76	N
049375	11-29-2023	EQUIPMENT DEPOT TEXAS, INC	481.94	N
049376	11-29-2023	EAN HOLDINGS, LLC	425.41	N
049377	11-29-2023	ESC REGION 10	22,508.52	N
049378	11-29-2023	ESC REGION 20	50.00	N
049379	11-29-2023	ESC REGION 4	27,136.74	N
049380	11-29-2023	GEORGE'S RESTAURANT/CATERING	4,700.00	N
049381	11-29-2023	MEGAN MARIE GOEBEL	1,200.00	N
049382	11-29-2023	GROESBECK ISD	2,218.99	N
049383	11-29-2023	H. B. BLAKE COMPANY, INC	2,460.00	N
049384	11-29-2023	KERRY HANSEN	20.96	N
049385	11-29-2023	JAYNES REITMEIER BOYD & THERRELL PC	6,000.00	N
049386	11-29-2023	JONESBORO ISD	2,600.00	N
049387	11-29-2023	KILLEEN I.S.D.	179.00	N
049388	11-29-2023	BILL KILLIAN	18.08	N
049389	11-29-2023	KRISP TECHNOLOGIES, INC.	6,000.00	N
049390	11-29-2023	LA FIESTA	934.40	N
049391	11-29-2023	LA VEGA ISD	3,430.84	N
049392	11-29-2023	LEAL'S SNACKS LLC	2,636.94	N
049393	11-29-2023	MAKER MAVEN LLC	2,054.96	N
049394	11-29-2023	MECH TREND SOLUTIONS, LLC	45,950.00	N
049395	11-29-2023	MEXIA ISD	2,720.84	N
049396	11-29-2023	MOODY ISD	10,254.29	N
049397	11-29-2023	NAVARRO COLLEGE	2,360.71	N
049398	11-29-2023	NEARPOD INC	3,800.00	N
049399	11-29-2023	NEEL ASSO., INC.	1,624.11	N
049400	11-29-2023	BMJN, LLC	435.00	N
049401	11-29-2023	PANERA, LLC	67.11	N
049402	11-29-2023	PATHFUL, INC.	52,500.00	N
049403	11-29-2023	PURCHASE POWER	2,000.00	N
049404	11-29-2023	SAM'S LIMOUSINE AUSTIN INC	1,575.00	N
049405	11-29-2023	SCINARY CYBERSECURITY, LLC	5,538.00	N
049406	11-29-2023	SECURLY, INC.	1,255.94	N
049407	11-29-2023	SHELTON PLUMBING, INC.	6,192.21	N
049408	11-29-2023	KEVIN C. STANFORD	98.25	N
049409	11-29-2023	TASBO	145.00	N
049410	11-29-2023	TEXAS DOCUMENT SOLUTIONS, INC	65.00	N
049411	11-29-2023	JOHN TURPIN	63.01	N

* Indicates voided check

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049412	11-29-2023	VALLEY MILLS ISD	3,320.00	N
049413	11-29-2023	VERNIER SOFTWARE & TECHNOLOGY	912.61	N
049414	11-29-2023	ATHENS PUBLISHING INC	745.00	N
049415	11-29-2023	WEST FLORIST DIVINE DESIGNS	100.00	N
049416	11-29-2023	WHITNEY ISD	3,167.68	N
049417	11-29-2023	WORKERS ASSISTANCE PROGRAM	442.50	N
099429	11-20-2023	INTERNAL REVENUE	46,772.36	N
110123	11-01-2023	NEXTLINK	18,100.00	N
110323	11-03-2023	INTERNAL REVENUE	2,366.18	N
110324	11-03-2023	CITY OF WACO WATER OFFICE	2,568.90	N
110399	11-03-2023	ALLEGIANCE BENEFIT PLAN MGMT	112,452.00	N
110523	11-05-2023	MASTERCARD	10,138.35	N
110623	11-06-2023	FUELMAN	3,668.77	N
110823	11-08-2023	ATMOS ENERGY	99.89	N
110824	11-08-2023	ALLIANCE BANK OF CENTRAL TEXAS	10,360.15	N
110920	11-09-2023	ALLEGIANCE BENEFIT PLAN MGMT	30,049.50	N
110923	11-09-2023	WALMART	120,830.59	N
110924	11-09-2023	HOME DEPOT CREDIT SERVICES	303.87	N
110925	11-09-2023	AMERICAN EXPRESS	17,482.91	N
110926	11-09-2023	LOWE'S	249.59	N
111023	11-10-2023	MASTERCARD	7,693.76	N
111024	11-10-2023	AMAZON.COM	3,348.30	N
111323	* 12-11-2023	SUMMIT K12 HOLDINGS, INC	.00	N
111324	11-13-2023	SUMMIT K12 HOLDINGS, INC	57,502.57	N
111520	11-09-2023	ALLEGIANCE BENEFIT PLAN MGMT	4,879.60	N
111523	11-15-2023	ALLIANCE BANK OF CENTRAL TEXAS	23,749.41	N
111524	11-15-2023	ALLIANCE BANK OF CENTRAL TEXAS	12,082.90	N
111623	11-16-2023	ALLIANCE BANK OF CENTRAL TEXAS	3,341.81	N
112196	11-21-2023	CRUNCH FITNESS	349.86	N
112197	11-21-2023	FIRST FINANCIAL ADMINISTRATORS, INC	64,929.73	N
112198	11-21-2023	OFFICE OF THE ATTORNEY GENERAL	1,405.36	N
112199	11-21-2023	TCG Benefits	32,911.23	N
112823	11-28-2023	CITI TRAVEL CARD	5,722.95	N
112824	11-28-2023	CITI-MISCELLANEOUS	5,414.87	N
113023	11-30-2023	BRIGHTSPEED OF TEXAS, INC.	783.09	N
431784	12-01-2023	INTERNAL REVENUE	3,766.04	N
650049	11-17-2023	INTERNAL REVENUE	2,654.46	N
955871	12-04-2023	TEACHER RETIREMENT SYSTEM	171,060.90	N
Grand Totals			2,576,970.38	

End of Report