

Check Nbr	Paid Date	Payee	Amount	EFT
049049	10-04-2023	AMA GRAPHICS	417.67	N
049050	10-04-2023	ARROW TRAILWAYS OF TEXAS	1,100.00	N
049051	* 10-04-2023	ASCD	399.00	N
049052	10-04-2023	BAIN PAPER COMPANY INC	2,112.23	N
049053	10-04-2023	JASON BEARD	409.38	N
049054	10-04-2023	Canon Financial Services	1,577.65	N
049055	10-04-2023	CITY TIRE & BATTERY CO.	574.00	N
049056	10-04-2023	COUNCIL OF EDUCATORS FOR	450.00	N
049057	10-04-2023	CP&Y, INC	3,112.50	N
049058	10-04-2023	CWK NETWORK INC	1,500.00	N
049059	10-04-2023	JUSTIN SCOTT MITCHELL	2,040.00	N
049060	10-04-2023	ED311	4,000.00	N
049061	10-04-2023	EQUIPMENT DEPOT TEXAS, INC	481.94	N
049062	10-04-2023	EAN HOLDINGS, LLC	828.43	N
049063	10-04-2023	ESC REGION 13	1,125.00	N
049064	* 10-04-2023	ESC REGION 4	27,136.74	N
049065	10-04-2023	FREDDY'S AUTO GLASS & MIRROR	465.00	N
049066	10-04-2023	GO TO COMMUNICATIONS INC	13,997.14	N
049067	10-04-2023	W. W. GRAINGER INC	1,041.46	N
049068	10-04-2023	GREAT WESTERN DINING SVCS, INC.	191.75	N
049069	10-04-2023	HAND2MIND	637.45	N
049070	10-04-2023	HOLLAND ISD	368.75	N
049071	10-04-2023	LEAL'S SNACKS LLC	3,535.76	N
049072	10-04-2023	LIMESTONE COUNTY PUBLISHING	750.00	N
049073	10-04-2023	RING PUBLICATIONS LLC	7,141.60	N
049074	10-04-2023	MCMASTER-CARR SUPPLY COMPANY	176.00	N
049075	10-04-2023	NEEL ASSO., INC.	3,660.00	N
049076	10-04-2023	JOHN OLDHAM	2,006.00	N
049077	10-04-2023	PITNEY BOWES GLOBAL FINANCIAL SVCS	1,200.15	N
049078	10-04-2023	POWERSCHOOL GROUP LLC	14,205.03	N
049079	10-04-2023	QUIZIZZ INC	937.50	N
049080	10-04-2023	REED'S FLOWERS	97.50	N
049081	10-04-2023	SECURLY, INC.	2,175.80	N
049082	10-04-2023	TASA	1,319.00	N
049083	10-04-2023	TASB, INC	2,000.00	N
049084	10-04-2023	TX ASSN OF SCHOOL PERSONNEL ADM	275.00	N
049085	10-04-2023	TEMPLE ISD	15,841.98	N
049086	10-04-2023	TEXAS ASSN OF SCHOOL ADMIN.	417.00	N
049087	10-04-2023	TASB RISK MANAGEMENT FUND	11,466.00	N
049088	10-04-2023	TEXAS DEPT. OF PUBLIC SAFETY	23.00	N
049089	10-04-2023	TREA FOUNDATION (MEMBERSHIP)	800.00	N
049090	10-04-2023	THE LAMPO GROUP, LLC	1,799.40	N
049091	10-04-2023	MARK WOOLERY	5,000.00	N
049092	10-04-2023	WORKERS ASSISTANCE PROGRAM	442.50	N
049093	10-11-2023	AMA GRAPHICS	617.90	N
049094	10-11-2023	AMPLIFY EDUCATION INC	2,194.50	N
049095	10-11-2023	B&H FOTO & ELECTRONICS CORP	3,474.30	N

Check Nbr	Paid Date	Payee	Amount	EFT
049096	10-11-2023	BROADBAND LEGAL STRATEGIES LLC	1,674.00	N
049097	* 10-20-2023	NICHOLAS J BROWN	.00	N
049098	10-11-2023	CAMCOR INC	809.60	N
049099	10-11-2023	ROSE CAMERON	71.26	N
049100	10-11-2023	Canon Financial Services	1,348.64	N
049101	10-11-2023	CITY TIRE & BATTERY CO.	626.11	N
049102	10-11-2023	COPPERAS COVE ISD	90.00	N
049103	10-11-2023	REX DANIELS	124.45	N
049104	10-11-2023	DELTAMATH SOLUTIONS INC	1,000.00	N
049105	10-11-2023	ECHO TRANSPORTATION	1,837.50	N
049106	10-11-2023	EAN HOLDINGS, LLC	344.43	N
049107	10-11-2023	ESC REGION 20	1,895.00	N
049108	10-11-2023	ESC REGION 8	750.00	N
049109	10-11-2023	Frankston ISD	300.00	N
049110	10-11-2023	FROST ISD	150.00	N
049111	10-11-2023	GEORGE ANDRIE & ASSOCIATES, INC	1,677.01	N
049112	10-11-2023	GIMKIT LLC	650.00	N
049113	10-11-2023	W. W. GRAINGER INC	84.29	N
049114	10-11-2023	PROSPER WACO	25,000.00	N
049115	10-11-2023	KERRY HANSEN	20.96	N
049116	10-11-2023	HEB CREDIT RECEIVABLES DEPT. 308	268.25	N
049117	10-11-2023	JASON'S DELI	344.26	N
049118	10-11-2023	PROTOCOL ENTERPRISES INC	6,750.00	N
049119	10-11-2023	KILLEEN DAILY HERALD	850.00	N
049120	* 10-20-2023	BILL KILLIAN	.00	N
049121	10-11-2023	NWTX	1,155.00	N
049122	10-11-2023	MAXI AIDS	591.85	N
049123	10-11-2023	NATIONAL ASSN OF SCHOOL NURSES	159.50	N
049124	* 10-20-2023	ALEXIS NEUMANN	.00	N
049125	10-11-2023	NEXTLINK	5,804.00	N
049126	10-11-2023	PERFECTION LEARNING CORP	1,475.04	N
049127	10-11-2023	PRIDDY ISD	2,880.00	N
049128	10-11-2023	PJC AIR CONDITIONING & PLUMBING	5,232.96	N
049129	10-11-2023	ROADRUNNERS CHARTERS, INC	1,404.15	N
049130	10-11-2023	Natalie Rodriguez	65.63	N
049131	10-11-2023	SAM'S LIMOUSINE & TRANSPORTATION INC	1,995.00	N
049132	10-11-2023	SCIENCE TEACHERS ASSN OF TEXAS	285.00	N
049133	10-11-2023	SCINARY CYBERSECURITY, LLC	73,216.00	N
049134	10-11-2023	KEVIN C. STANFORD	98.25	N
049135	10-11-2023	TASBO	770.00	N
049136	10-11-2023	TEXAS DOCUMENT SOLUTIONS, INC	65.00	N
049137	10-11-2023	TEXAS GOLF KARTS	2,279.50	N
049138	10-11-2023	TOP YOUTH SPEAKERS	8,960.00	N
049139	10-11-2023	JOHN TURPIN	70.61	N
049140	10-11-2023	VITEK'S BARBECUE	854.25	N
049141	10-11-2023	WEST ISD	1,050.00	N
049142	10-18-2023	AMA GRAPHICS	2,915.96	N

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049143	10-18-2023	AMPLIFY EDUCATION INC	6,069.00	N
049144	10-18-2023	AVID CENTER	3,375.00	N
049145	10-18-2023	BAIN PAPER COMPANY INC	651.45	N
049146	10-18-2023	BARNES & NOBLE ACCT#6036461	370.61	N
049147	10-18-2023	BREAKOUT, INC	2,880.00	N
049148	10-18-2023	Canon Financial Services	2,512.35	N
049149	10-18-2023	CARE BEHAVIORAL HEALTH, LLC	6,000.00	N
049150	10-18-2023	LINDENMEYR MUNROE	869.64	N
049151	10-18-2023	CENTRAL TEXAS COLLEGE	4,200.00	N
049152	10-18-2023	CITY TIRE & BATTERY CO.	20.00	N
049153	10-18-2023	COLLEGE BOARD	400.00	N
049154	10-18-2023	CP&Y, INC	223.25	N
049155	10-18-2023	REX DANIELS	124.45	N
049156	10-18-2023	DEVORSKY'S BODY & PAINT SHOP	450.00	N
049157	10-18-2023	ECHO TRANSPORTATION	7,327.16	N
049158	10-18-2023	ENGAGE! LEARNING LLC	2,050.00	N
049159	10-18-2023	ESC REGION 20	2,060.00	N
049160	10-18-2023	FALLS EDUCATION COOP	469.80	N
049161	10-18-2023	FLINN SCIENTIFIC, INC.	108.00	N
049162	10-18-2023	GIMKIT LLC	650.00	N
049163	10-18-2023	KERRY HANSEN	1,000.09	N
049164	10-18-2023	JASON'S DELI	129.64	N
049165	10-18-2023	BILL KILLIAN	18.08	N
049166	10-18-2023	LA FIESTA	1,455.03	N
049167	10-18-2023	LORENA ISD	1,340.00	N
049168	10-18-2023	RING PUBLICATIONS LLC	7,883.22	N
049169	10-18-2023	ALEXIS NEUMANN	13.10	N
049170	10-18-2023	JOHN OLDHAM	3,938.00	N
049171	10-18-2023	PURCHASE POWER	1,101.87	N
049172	10-18-2023	ROADRUNNERS CHARTERS, INC	1,691.55	N
049173	10-18-2023	SAM'S LIMOUSINE & TRANSPORTATION INC	2,290.00	N
049174	10-18-2023	SECURLY, INC.	761.40	N
049175	10-18-2023	SHELTON PLUMBING, INC.	4,108.70	N
049176	10-18-2023	SIRIUS EDUCATION SOLUTIONS, LLC	2,182.50	N
049177	10-18-2023	SOUTHERN COMPUTER WAREHOUSE	1,056.90	N
049178	* 11-13-2023	KEVIN C. STANFORD	.00	N
049179	10-18-2023	TASBO	625.00	N
049180	10-18-2023	TEXAS ASSN OF SECONDARY	540.00	N
049181	10-18-2023	TEPSA	398.00	N
049182	10-18-2023	TEXAS SCHOOL NURSES ORG INC	295.00	N
049183	10-18-2023	THE CHICKEN PLACE, INC	190.96	N
049184	10-18-2023	THE LAMPO GROUP, LLC	5,057.47	N
049185	10-18-2023	TSPRA	690.00	N
049186	10-18-2023	JOHN TURPIN	1,120.61	N
049187	10-18-2023	VEX ROBOTICS INC.	7,998.00	N
049188	10-18-2023	WACO WINDOW CLEANING	1,270.00	N
049189	10-18-2023	YOUTH CONNECTION, INC	1,840.00	N

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049190	10-24-2023	ESC 12 TECHNOLOGY FOUNDATION	1,163.34	N
049191	10-24-2023	MCLENNAN COUNTY PACK OF HOPE	459.50	N
049192	10-24-2023	UNITED WAY OF WACO-MCLENNAN CO	99.00	N
049193	10-24-2023	VARIABLE ANNUITY LIFE INS.	50.00	N
049194	10-25-2023	95 PERCENT GROUP LLC	46.20	N
049195	10-25-2023	AMPLIFY EDUCATION INC	9,780.75	N
049196	10-25-2023	Canon Financial Services	202.70	N
049197	10-25-2023	CARDIO PARTNERS INC	421,198.20	N
049198	10-25-2023	Corwin Press, INC	6,500.00	N
049199	10-25-2023	DELL MARKETING L.P.	2,700.00	N
049200	10-25-2023	DREAMCATCHER CURRICULUM, LLC	16,074.00	N
049201	10-25-2023	EQUIPMENT DEPOT TEXAS, INC	481.94	N
049202	10-25-2023	EAN HOLDINGS, LLC	3.95	N
049203	10-25-2023	ESC REGION 10	7,661.00	N
049204	10-25-2023	ESC REGION 20	990.00	N
049205	10-25-2023	HEB CREDIT RECEIVABLES DEPT. 308	74.86	N
049206	10-25-2023	HOWARD TECHNOLOGY SOLUTIONS	908.00	N
049207	10-25-2023	ID WHOLESALER	204.98	N
049208	10-25-2023	JASON'S DELI	423.90	N
049209	10-25-2023	KURT VARRICCHIO	2,500.00	N
049210	10-25-2023	MANAGED METHODS	7,215.36	N
049211	10-25-2023	MP ELECTRIC, INC	3,417.01	N
049212	10-25-2023	BMJN, LLC	465.00	N
049213	10-25-2023	Michael Novotny	406.17	N
049214	10-25-2023	PATHFUL, INC.	3,150.00	N
049215	10-25-2023	PRO-ED, INC.	809.60	N
049216	10-25-2023	REED'S FLOWERS	195.00	N
049217	10-25-2023	ROADRUNNERS CHARTERS, INC	1,889.25	N
049218	10-25-2023	SHELTON PLUMBING, INC.	4,189.77	N
049219	10-25-2023	INSPIRIT GROUP, LLC	40,763.34	N
049220	10-25-2023	TASBO	980.00	N
049221	10-25-2023	TEXAS DEPT. OF PUBLIC SAFETY	38.00	N
049222	10-25-2023	TEXAS DOCUMENT SOLUTIONS, INC	65.00	N
049223	10-25-2023	VEX ROBOTICS INC.	104.95	N
049224	10-25-2023	TERRY WRIGHT	200.00	N
049225	10-26-2023	ASSOC. FOR MIGRANT EDUCATORS OF TX	1,875.00	N
049322	11-15-2023	KEVIN C. STANFORD	1,198.03	N
092823	09-28-2023	AMERICAN EXPRESS	56,956.79	N
100123	10-01-2023	NEXTLINK	18,050.00	N
100223	10-02-2023	WALMART	162.78	N
100224	10-02-2023	MASTERCARD	6,934.71	N
100323	10-03-2023	FUELMAN	3,175.74	N
100423	10-04-2023	LOWE'S	33,284.33	N
100424	10-04-2023	SAM'S CLUB/SYNCHRONY BANK	72.22	N
100523	10-05-2023	MASTERCARD	128,142.65	N
100623	10-06-2023	ALLEGIANCE BENEFIT PLAN MGMT	33,660.25	N
100624	10-06-2023	ALLIANCE BANK OF CENTRAL TEXAS	10,360.15	N

\* Indicates voided check

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100823	10-08-2023	ATMOS ENERGY	77.93	N
100923	10-09-2023	CITY OF WACO WATER OFFICE	1,369.94	N
101023	10-10-2023	STATE COMPTROLLER	111.23	N
101123	10-11-2023	AMERICAN EXPRESS	56,816.66	N
101223	10-12-2023	SUMMIT K12 HOLDINGS, INC	53,629.56	N
101323	10-13-2023	ALLIANCE BANK OF CENTRAL TEXAS	10,651.15	N
101623	10-16-2023	MASTERCARD	6,094.74	N
101624	10-16-2023	MASTERCARD	1,513.90	N
101723	10-17-2023	ALLIANCE BANK OF CENTRAL TEXAS	20,962.05	N
101724	10-17-2023	ALLIANCE BANK OF CENTRAL TEXAS	3,341.81	N
101820 *	10-18-2023	ALLEGIANCE BENEFIT PLAN MGMT	.00	N
101823	10-18-2023	ALLEGIANCE BENEFIT PLAN MGMT	34,704.16	N
102023	10-20-2023	AMAZON.COM	2,546.62	N
102495	10-24-2023	CRUNCH FITNESS	349.86	N
102496	10-24-2023	OFFICE OF THE ATTORNEY GENERAL	1,405.36	N
102497	10-24-2023	FIRST FINANCIAL ADMINISTRATORS, INC	64,722.28	N
102498	10-24-2023	TCG Benefits	33,930.23	N
102588	10-25-2023	INTERNAL REVENUE	351,590.43	N
102623	10-26-2023	JME GROUP, LLC	2,340.00	N
102824	10-28-2023	CITI-MISCELLANEOUS	10,863.10	N
102825	10-28-2023	CITI TRAVEL CARD	3,815.26	N
102826	10-28-2023	AMERICAN EXPRESS	56,123.16	N
103023	10-30-2023	BRIGHTSPEED OF TEXAS, INC.	783.09	N
441956	10-20-2023	INTERNAL REVENUE	3,097.97	N
912531	11-03-2023	TEACHER RETIREMENT SYSTEM	169,299.68	N
<b>Grand Totals</b>			<b>2,112,744.89</b>	

End of Report