

Check Nbr	Paid Date	Payee	Amount	EFT
043486	06-16-2021	ARROW TRAILWAYS OF TEXAS	3,042.00	N
043487	06-16-2021	ATTAINMENT COMPANY, INC	891.77	N
043488	06-16-2021	BAYLOR UNIVERSITY OUTDOOR ADVENTURE	360.00	N
043489	06-16-2021	COOLSPEAK, LLC	31,500.00	N
043490	06-16-2021	DELL FINANCIAL SERVICES	3,588.05	N
043491	06-16-2021	GARY ELLIOTT	69.44	N
043492	06-16-2021	ESC REGION 13	31.00	N
043494	06-16-2021	FIRMIN BUSINESS FORMS	846.00	N
043495	06-16-2021	GRAINGER	160.90	N
043496	06-16-2021	JASON'S DELI	120.00	N
043497	06-16-2021	JULIE KURTZ	5,000.00	N
043498	06-16-2021	CHERYL LAUW	12.88	N
043499	06-16-2021	LAWNS LTD., INC.	500.00	N
043500	06-16-2021	LEAL'S SNACKS	149.79	N
043501	06-16-2021	SAXTON GROUP DBA McALISTER'S DELI	143.82	N
043502	06-16-2021	MCMASTER-CARR SUPPLY COMPANY	166.28	N
043503	06-16-2021	MOODY ISD	15,637.72	N
043504	06-16-2021	NCCEP	7,650.00	N
043505	06-16-2021	NCCEP	7,500.00	N
043506	06-16-2021	RABROKER AIR CONDITIONING & PLUMBING	200.00	N
043507	06-16-2021	RAPOPORT ACADEMY	3,980.00	N
043508	06-16-2021	ETHAN LEE STRALEY	560.00	N
043509	06-16-2021	TASBO	60.00	N
043510	06-16-2021	TCASE	905.00	N
043511	06-16-2021	TEACHER SYNERGY, LLC	1,035.74	N
043512	06-16-2021	TEXAS INSTRUMENTS, INC	1,600.00	N
043513	06-16-2021	TEXAS LANGUAGE CONNCECTION, LLC	1,024.00	N
043514	06-16-2021	WHITNEY ISD	5,166.45	N
043515	06-16-2021	WORTHAM ISD	7,725.35	N
043518	06-17-2021	ESC REGION 4	1,468.80	N
043519	06-24-2021	EDUCATION SERVICE CENTER REGION 12	2,106.77	N
043520	06-24-2021	ESC 12 TECHNOLOGY FOUNDATION	10.00	N
043521	06-24-2021	GOLD'S GYM INTERNATIONAL INC	162.30	N
043522	06-24-2021	UNITED WAY OF WACO-MCLENNAN CO	533.34	N
043523	06-24-2021	VARIABLE ANNUITY LIFE INS.	50.00	N
043524	06-23-2021	CLUBCORP NV IV, LLC	832.65	N
043525	06-23-2021	BY THE BAY CATERING	396.00	N
043526	06-23-2021	FREDERICKSBURG INN, LP	2,157.12	N
043527	06-23-2021	GEORGE ANDRIE & ASSOCIATES	2,559.62	N
043528	06-23-2021	HANGAR HOTEL INC	7,413.00	N
043529	06-23-2021	INN ON BARONS CREEK	1,327.20	N
043541	06-24-2021	TONYA MAXWELL	7,000.00	N
043542	06-24-2021	AD SPECTATIONS LLC	500.00	N
043543	06-24-2021	AIRGAS, INC	2,580.00	N
043544	06-24-2021	ALL ABOARD TOURS & TRAVEL	116,975.00	N
043545	06-24-2021	ARROW TRAILWAYS OF TEXAS	7,252.00	N
043546	06-24-2021	AWARD SPECIALTIES	7.50	N

Check Nbr	Paid Date	Payee	Amount	EFT
043547	06-24-2021	AXIOM ADVERTISING	8,478.00	N
043548	06-24-2021	Canon Financial Services	1,880.46	N
043549	06-24-2021	CDW-G, INC.	16,680.00	N
043550	06-24-2021	CHILTON ISD	18,321.68	N
043551	06-24-2021	COOLSPEAK, LLC	25,000.00	N
043552	06-24-2021	MICHAEL DONNELLA	5,500.00	N
043553	06-24-2021	ECHO TRANSPORTATION	3,515.00	N
043554	06-24-2021	ESC 12 - PETTY CASH	12.00	N
043555	06-24-2021	ESC REGION 18	105.60	N
043556	06-24-2021	GROUP DYNAMIX, LLC	300.00	N
043557	06-24-2021	H. B. BLAKE COMPANY, INC	4,897.50	N
043558	06-24-2021	KARSON HARRISON	400.00	N
043559	06-24-2021	KILLEEN CHICKEN, LLC	320.00	N
043560	06-24-2021	KILLEEN I.S.D.	154.00	N
043561	06-24-2021	CHERYL LAUW	122.08	N
043562	06-24-2021	CLAYTON LEDNICKY	67.62	N
043563	06-24-2021	MAD-LEARN LLC	8,699.00	N
043564	06-24-2021	MICHAEL MATERA	30,000.00	N
043565	06-24-2021	SAXTON GROUP DBA McALISTER'S DELI	357.34	N
043566	06-24-2021	JOHN OLDHAM	55.00	N
043567	06-24-2021	PCS EDVENTURES	10,939.50	N
043568	06-24-2021	PATRICIA A POLKOWSKE	4,000.00	N
043569	06-24-2021	PROMO UNIVERSAL LLC	427.50	N
043570	06-24-2021	PSAT/NMSQT OFFICE	546.00	N
043571	06-24-2021	REED'S FLOWERS	75.00	N
043572	06-24-2021	SAM'S LIMOUSINE &TRANSPORTATION INC	12,340.00	N
043573	06-24-2021	SARA LEON & ASSOCIATES, LLC	906.00	N
043574	06-24-2021	DAVID SARABIA	400.00	N
043575	06-24-2021	SCHOOL SPECIALTY, LLC	353.32	N
043576	06-24-2021	SCHOOLMATE	4,200.00	N
043577	06-24-2021	KAREN S. SCHWIND	249.38	N
043578	06-24-2021	SECURLY, INC.	12,895.50	N
043579	06-24-2021	SKYGROUP INVESTMENTS LLC	2,249.50	N
043580	06-24-2021	GENE SOLIS	58.24	N
043581	06-24-2021	TASB, INC	1,257.76	N
043582	06-24-2021	TASBO	135.00	N
043583	06-24-2021	THE CHICKEN PLACE, INC	1,950.00	N
043584	06-24-2021	ZOLL MEDICAL CORPORATION	2,245.50	N
043585	06-28-2021	FRANKIE ALANO	300.00	N
043586	06-28-2021	HEATHER AMADOR	300.00	N
043587	06-28-2021	RAFAEL ANGELES	100.00	N
043588	06-28-2021	RODRIGO ANGELES	300.00	N
043589	06-28-2021	JEREMY BANKS	200.00	N
043590	06-28-2021	DAMION BROWN	300.00	N
043591	06-28-2021	JEBEN CAMBA	150.00	N
043592	06-28-2021	CHRISTIAN CASTANO	300.00	N
043593	06-28-2021	JERICH DANIEL CERRADA	300.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
043594	06-28-2021	SAMIR CHEBARO	300.00	N
043595	06-28-2021	JO'NAYSIA COLLINS	220.00	N
043596	06-28-2021	ADRIANA COLON	150.00	N
043597	06-28-2021	ISABEL CASTRO CORTEZ	300.00	N
043598	06-28-2021	VONSHAY FARRAH BURCIAGA	220.00	N
043599	06-28-2021	CADELL GEORGE	200.00	N
043600	06-28-2021	ASIA GIBSON	300.00	N
043601	06-28-2021	ALEJANDRA MAE GOMEZ	300.00	N
043602	06-28-2021	PRICILLA GOMEZ	200.00	N
043603	06-28-2021	NE'VEH GREENE	200.00	N
043604	06-28-2021	ISMARIANY GRINDE-CRUZ	150.00	N
043605	06-28-2021	MARA-KAY GUTIERREZ	300.00	N
043606	06-28-2021	PHYLICIA HARKNESS	300.00	N
043607	06-28-2021	MARIZEL HIGGINS-CRUZ	300.00	N
043608	06-28-2021	BENNISIA IBANEZ	150.00	N
043609	06-28-2021	TONIA JOHNSON	300.00	N
043610	06-28-2021	JOSEPH MAHAN	300.00	N
043611	06-28-2021	ARYANNA MILIKAA	220.00	N
043612	06-28-2021	ROBERT NUYEN	300.00	N
043613	06-28-2021	NOAH ORTEGA	300.00	N
043614	06-28-2021	ARIANA OWENS	150.00	N
043615	06-28-2021	JENNIFER RAMIREZ	300.00	N
043616	06-28-2021	GUSTAVO RAMIREZ	300.00	N
043617	06-28-2021	YURIEL RAMIREZ	300.00	N
043618	06-28-2021	SABRINA REYNOSO	150.00	N
043619	06-28-2021	SAMANTHA RISTINE	300.00	N
043620	06-28-2021	LACY ROBINSON	300.00	N
043621	06-28-2021	MACY ROBINSON	300.00	N
043622	06-28-2021	TAINA SAA	200.00	N
043623	06-28-2021	ALEXANDER SANCHEZ	100.00	N
043624	06-28-2021	ALEXANDRA SILVA	200.00	N
043625	06-28-2021	MARTIN SINQUEIROS	200.00	N
043626	06-28-2021	YAMILETTE SOSA-GONZALEZ	300.00	N
043627	06-28-2021	ALONAH WALLACE	150.00	N
043628	06-28-2021	DRUCYLLA WHITEMAN	300.00	N
043629	06-28-2021	ETHAN WHITEMAN	300.00	N
043630	06-28-2021	AHNAJAH WIMBLEY	300.00	N
043631	06-28-2021	BRISEYDA TURRUBIARTES	40.00	N
043632	06-28-2021	MICHELLE TURRUBIARTES	20.00	N
043633	06-30-2021	CRANFILLS GAP ISD	1,837.18	N
043634	06-30-2021	DAWSON ISD	6,180.68	N
043635	06-30-2021	GROESBECK ISD	15,905.14	N
043636	06-30-2021	KERENS ISD	11,192.42	N
043637	06-30-2021	MEXIA ISD	11,472.29	N
043638	06-30-2021	ROSEBUD-LOTT ISD	6,050.95	N
043639	06-30-2021	VALLEY MILLS ISD	5,115.04	N
043640	06-30-2021	290 WINE SHUTTLE	3,416.10	N

Check Nbr	Paid Date	Payee	Amount	EFT
043641	06-30-2021	ADVENTURE GAMES INC	3,100.00	N
043642	06-30-2021	ALL ABOARD TOURS & TRAVEL	74,796.00	N
043643	06-30-2021	ALL ABOARD TOURS & TRAVEL	20.00	N
043644	06-30-2021	ARROW TRAILWAYS OF TEXAS	7,354.00	N
043645	06-30-2021	BAIN PAPER & JANITORIAL SUPPLY	694.67	N
043646	06-30-2021	BAYLOR UNIVERSITY OUTDOOR ADVENTURE	1,080.00	N
043647	06-30-2021	CAROLINA BIOLOGICAL SUPPLY CO	341.05	N
043648	06-30-2021	GAIL CHERAMIE	1,500.00	N
043649	06-30-2021	CITY OF BELLMEAD, TEXAS	950.00	N
043650	06-30-2021	CITY OF KILLEEN	4,190.00	N
043651	06-30-2021	CITY TIRE & BATTERY CO.	464.75	N
043652	06-30-2021	LaDAWN GAYLE COLEMAN	3,500.00	N
043653	06-30-2021	CRISIS PREVENTION INSTITUTE, INC	8,596.00	N
043654	06-30-2021	DIFFERENT ROADS TO LEARNING, INC	1,641.60	N
043655	06-30-2021	ECHO TRANSPORTATION	14,643.90	N
043656	06-30-2021	FRONTIERS INTEGRATED	1,200.00	N
043657	06-30-2021	GENIE CAR WASH AND FAST LUBE	884.50	N
043658	06-30-2021	GOCAMPUSING INC	12,528.00	N
043659	06-30-2021	GREAT WESTERN DINING SVCS, INC.	1,080.00	N
043660	06-30-2021	GROUP DYNAMIX, LLC	3,590.50	N
043661	06-30-2021	JASON'S DELI	275.69	N
043662	06-30-2021	HERMAN JETER	76.04	N
043663	06-30-2021	KILLEEN CHICKEN, LLC	400.00	N
043664	06-30-2021	LAWNS LTD., INC.	704.20	N
043665	06-30-2021	LEAL'S SNACKS	576.95	N
043666	06-30-2021	LINDENMEYR MUNROE	410.32	N
043667	06-30-2021	SAXTON GROUP DBA McALISTER'S DELI	705.58	N
043668	06-30-2021	ANISSA N MOORE	1,200.00	N
043669	06-30-2021	MY 1 OF 1, INC	5,500.00	N
043670	06-30-2021	NAVARRO COLLEGE	286.00	N
043671	06-30-2021	POWELL, YOUNGBLOOD & TAYLOR, LLP	1,510.50	N
043672	06-30-2021	PSYCHOLOGICAL ASSESSMENT RESOURCES	972.00	N
043673	06-30-2021	KELSEY RAGAN	1,000.00	N
043674	06-30-2021	REED'S FLOWERS	75.00	N
043675	06-30-2021	SECURLY, INC.	11,101.50	N
043676	06-30-2021	SHI GOVERNMENT SOLUTIONS INC	751.60	N
043677	06-30-2021	SKYGROUP INVESTMENTS LLC	719.84	N
043678	06-30-2021	T & G CHEMICAL AND SUPPLY CO	92.95	N
043679	06-30-2021	TASBO	135.00	N
043680	06-30-2021	TBG SOLUTIONS INC	4,800.00	N
043681	06-30-2021	THE CHICKEN PLACE, INC	407.50	N
043682	06-30-2021	TEXAS LANGUAGE CONNCECTION, LLC	1,408.00	N
043683	06-30-2021	VARIETY, THE CHILDREN'S CHARITY	300.00	N
043684	06-30-2021	WORKERS ASSISTANCE PROGRAM	442.50	N
043685	07-02-2021	BARNES & NOBLE ACCT#6036461	386.02	N
043686	07-02-2021	OFFICE OF SPONSORED PROGRAMS	75,000.00	N
043687	07-02-2021	SAGE PUBLICATIONS, INC.	46.85	N

Check Nbr	Paid Date	Payee	Amount	EFT
043688	07-02-2021	EDforTech Corp.	4,356.44	N
043689	07-02-2021	ESC REGION 10	3,197.00	N
043690	07-02-2021	ESC REGION 13	47,340.00	N
043691	07-02-2021	NEEL ASSO., INC.	1,870.00	N
043692	07-02-2021	RABROKER AIR CONDITIONING &PLUMBING	5,227.70	N
043693	07-02-2021	SCHOOL SPECIALTY, LLC	2,886.24	N
043694	07-02-2021	MARK WOOLERY	5,000.00	N
043739	07-22-2021	YESSICA ADAME	90.00	N
043740	07-22-2021	DE JESUS AIRAMY	60.00	N
043741	07-22-2021	SAMANTHA ALMENDAREZ	70.00	N
043742	07-22-2021	JORDAN BURKS	70.00	N
043743	07-22-2021	ESMERALDA CASTILLO	30.00	N
043744	07-22-2021	MYRKA CORDERO	130.00	N
043745	07-22-2021	AUTUMN CRUZ	125.00	N
043746	07-22-2021	CAROLINA DANIEL	131.00	N
043747	07-22-2021	JUDY DEVORA	135.00	N
043748	07-22-2021	ELIZABETH DUNN	130.00	N
043749	07-22-2021	AZARIEL ESTUPINAN	267.00	N
043750	07-22-2021	KATELYN EUSEBIO	112.00	N
043751	07-22-2021	REYNA FLORES	41.00	N
043752	07-22-2021	GIPBRAM GALENO	75.00	N
043753	07-22-2021	RANDALL GALENO	80.00	N
043754	07-22-2021	CORTERIYON GRAY	10.00	N
043755	07-22-2021	JACQUELINE GRIMALDO	130.00	N
043756	07-22-2021	AALIYAH GUERRERO	80.00	N
043757	07-22-2021	EVELYN GUEVARA	110.00	N
043758	07-22-2021	AGUSTIN JAIMES	60.00	N
043759	07-22-2021	CACELIA JARAL	50.00	N
043760	07-22-2021	GUSTAVO JUAREZ	170.00	N
043761	07-22-2021	VICTORIA LINARES	116.00	N
043762	07-22-2021	JERAMIA MARINEZ	70.00	N
043763	07-22-2021	MELISSA MOYA	158.00	N
043764	07-22-2021	JC OLVERA	30.00	N
043765	07-22-2021	PRISCILLA OLVERA	120.00	N
043766	07-22-2021	CARLOS PEREZ	60.00	N
043767	07-22-2021	JAZIEL RAMIEZ	20.00	N
043768	07-22-2021	STEPHANIE RAMIREZ	73.00	N
043769	07-22-2021	DANIEL ROCHA	90.00	N
043770	07-22-2021	KARIN RODRIGUEZ	70.00	N
043771	07-22-2021	ISMAEL ROMERO	110.00	N
043772	07-22-2021	JASMINE ROMERO	70.00	N
043773	07-22-2021	ANA RUBIO	160.00	N
043774	07-22-2021	JUANA RUBIO	160.00	N
043775	07-22-2021	ANGEL SANCHEZ	130.00	N
043776	07-22-2021	GENESIS SANTOS	93.00	N
043777	07-22-2021	EDGAR SANTOS	60.00	N
043778	07-22-2021	MONTSERRAT SERRANO	130.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
043779	07-22-2021	GUILLERMO SOLORZANO	40.00	N
043780	07-22-2021	DANIELLA SUAREZ	90.00	N
043781	07-22-2021	SYDENY SUAREZ	115.00	N
043782	07-22-2021	SHYZERIE THOMPSON	40.00	N
043783	07-22-2021	BRISEYDA TURRUBIARTES	160.00	N
043784	07-22-2021	MICHELLE TURRUBIARTES	130.00	N
043785	07-22-2021	VICTOR URENA	10.00	N
043786	07-22-2021	SERENITY WALKER	30.00	N
043787	07-22-2021	ANDREA YAMAS	135.00	N
043788	07-22-2021	CRISTIAN AGUILERA	140.00	N
043789	07-22-2021	SEAN BAKER	40.00	N
043790	07-22-2021	KY'ARA BARRON	80.00	N
043791	07-22-2021	AVERY BRAVO	70.00	N
043792	07-22-2021	NAYDELI BRISENO	100.00	N
043793	07-22-2021	AMAYA BROILS	20.00	N
043794	07-22-2021	TEDARRENCE BROWN	40.00	N
043795	07-22-2021	DRAYLIN BYRD,	100.00	N
043796	07-22-2021	ASUSENA CASTILLO	40.00	N
043797	07-22-2021	HANNAH COKER	160.00	N
043798	07-22-2021	JOSE CONTRERAS	120.00	N
043799	07-22-2021	JENNIFER CORDERO	187.37	N
043800	07-22-2021	AI'YANA CRIST	155.25	N
043801	07-22-2021	RAYNESHA DAVIS	60.00	N
043802	07-22-2021	SIMARION DAVIS	160.00	N
043803	07-22-2021	DARIANA DIOSDADO	200.00	N
043804	07-22-2021	ASHLEY FRANCO	180.00	N
043805	07-22-2021	CARLA GRANILLO	130.00	N
043806	07-22-2021	JAQUELINE GRANILLO	130.00	N
043807	07-22-2021	RAINIQUE GUARDIOLA	20.00	N
043808	07-22-2021	D'ISHAI HICKMAN	80.00	N
043809	07-22-2021	TENEJA HOGAN	170.00	N
043810	07-22-2021	HANNAH HOWSE	20.00	N
043811	07-22-2021	KORMYA JOHNSON	50.00	N
043812	07-22-2021	KALYSSA JULIAN	75.00	N
043813	07-22-2021	ARISA LILLY	40.00	N
043814	07-22-2021	BENJAMIN LILLY	60.00	N
043815	07-22-2021	IVAN MAGDELENO	90.00	N
043816	07-22-2021	CYNCERE MCDONALD	40.00	N
043817	07-22-2021	HALEY MELENDEZ	60.00	N
043818	07-22-2021	NANCY MEZA-RUIZ	140.00	N
043819	07-22-2021	KE'ONDRA MILLER	80.00	N
043820	07-22-2021	ALANA MORALES	160.00	N
043821	07-22-2021	JESSE NARVAEZ	65.00	N
043822	07-22-2021	LESLIE PEREZ	40.00	N
043823	07-22-2021	JAYLEN PHILLIPS	20.00	N
043824	07-22-2021	ESTEPHANIE ROJAS	120.00	N
043825	07-22-2021	KETURAH ROLLINS	20.00	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
043826	07-22-2021	TRINITY RUIZ	105.00	N
043827	07-22-2021	DEAJHA SCOTT	60.00	N
043828	07-22-2021	BREANNA SEYMORE	90.00	N
043829	07-22-2021	CHARISMA SMITH	90.00	N
043830	07-22-2021	ZA'KIYAH STERLING	80.00	N
043831	07-22-2021	CALEB STEWART-LONG	40.00	N
043832	07-22-2021	MARIAH TORRES	40.00	N
043833	07-22-2021	MADALYN VILLALOBOS	180.00	N
043834	07-22-2021	SARAI AH WILLIAMS	40.00	N
043835	07-22-2021	LAUREN ZACHERY	176.50	N
060121	06-01-2021	ALLIANCE BANK OF CENTRAL TEXAS	10,651.15	N
060155	06-01-2021	MASTERCARD	5,053.35	N
060177	06-01-2021	MASTERCARD	27,569.90	N
060178	06-01-2021	ALLIANCE BANK OF CENTRAL TEXAS	3,341.81	N
060199	06-01-2021	HOME DEPOT CREDIT SERVICES	2,027.51	N
060221	06-02-2021	WALMART	1,312.08	N
060421	06-04-2021	MASTERCARD	7,240.78	N
060721	06-07-2021	CITY OF WACO WATER OFFICE	172.73	N
060788	06-07-2021	MASTERCARD	1,314.62	N
060789	06-07-2021	MASTERCARD	1,204.58	N
060790	06-07-2021	MASTERCARD	1,019.30	N
060921	06-09-2021	ATMOS ENERGY	66.64	N
060955	06-09-2021	SAM'S CLUB/SYNCHRONY BANK	1,979.84	N
060988	06-09-2021	LOWE'S	214.78	N
061088	06-10-2021	MASTERCARD	1,128.25	N
061089	06-10-2021	MASTERCARD	962.58	N
061090	06-10-2021	MASTERCARD	2,687.10	N
061121	06-11-2021	FUELMAN	2,216.98	N
061521	06-15-2021	JEANNE MARIE ELLIS	31,158.98	N
061580	06-15-2021	CITI TRAVEL CARD	3,954.55	N
061581	06-15-2021	CITI TRAVEL CARD	1,311.66	N
061582	06-15-2021	CITI-MISCELLANEOUS	4,131.33	N
061583	06-15-2021	CITI-MISCELLANEOUS	1,359.78	N
061621	06-16-2021	PURCHASE POWER	1,000.00	N
061944	06-19-2021	NORTHLAND COMMUNICATIONS	2,750.00	N
062021	06-20-2021	ENTERPRISE FM TRUST INC	9,213.81	N
062321	06-23-2021	ALLIANCE BANK OF CENTRAL TEXAS	10,360.15	N
062401	06-24-2021	TCG Benefits	18,465.06	N
062501	06-24-2021	FIRST FINANCIAL GROUP OF AMERICA	57,910.14	N
062877	06-28-2021	MASTERCARD	1,079.60	N
063021	06-30-2021	NEXTLINK	48,101.15	N
063099	06-30-2021	FIRST NATIONAL BANK	10.00	N
320085	06-24-2021	OFFICE OF THE ATTORNEY GENERAL	1,405.36	N
325269	06-25-2021	INTERNAL REVENUE	311,195.34	N
428482	06-04-2021	INTERNAL REVENUE	1,118.77	N
564863	06-04-2021	TEACHER RETIREMENT SYSTEM	122,318.88	N
861853	07-06-2021	TEACHER RETIREMENT SYSTEM	139,474.17	N

Check Nbr	Paid Date	Payee	Amount	EFT
865194	07-06-2021	TEACHER RETIREMENT SYSTEM	.01	N
884957	07-07-2021	TEACHER RETIREMENT SYSTEM	103.08	N
895227	06-18-2021	INTERNAL REVENUE	1,828.43	N
Grand Totals			1,674,411.51	

End of Report

* Indicates voided check