

Check Nbr	Paid Date	Payee	Amount	EFT
044441	09-30-2021	Canon Financial Services	2,967.57	N
044442	09-30-2021	DELL FINANCIAL SERVICES	7,884.37	N
044443	09-30-2021	PERRY OFFICE PLUS	5,646.24	N
044444	09-30-2021	ROCHESTER MIDLAND CORP.	3,027.45	N
044445	09-30-2021	SECURLY, INC.	6,000.00	N
044486	10-13-2021	AFFORDABLE COMPUTER PRODUCTS, INC	478.95	N
044487	10-13-2021	BEST BUY FOR BUSINESS	3,867.46	N
044488	10-13-2021	BOOST COLLABORATIVE	2,065.00	N
044489	10-13-2021	BROADBAND LEGAL STRATEGIES LLC	2,475.00	N
044490	10-13-2021	DATA PROJECTIONS, INC.	902.50	N
044491	10-13-2021	ENABLING DEVICES	6,307.65	N
044492	10-13-2021	EAN HOLDINGS, LLC	86.67	N
044493	10-13-2021	ESC REGION 4	30,932.88	N
044494	10-13-2021	EXPLORE LEARNING, LLC	4,781.75	N
044495	10-13-2021	FLINN SCIENTIFIC, INC.	5,643.53	N
044496	10-13-2021	HAND2MIND	150.00	N
044497	10-13-2021	HEART OF TEXAS COOPERATION FUND	180.00	N
044498	10-13-2021	HOBBY LOBBY	140.00	N
044499	10-13-2021	JARRELL ISD	115.00	N
044500	10-13-2021	LAKESHORE IT SOLUTIONS	7,583.05	N
044501	10-13-2021	MERIDIAN ISD	711.11	N
044502	10-13-2021	MIDWAY ISD	450.00	N
044503	10-13-2021	NCS PEARSON, INC.	735.00	N
044504	10-13-2021	NEXTLINK	1,900.00	N
044505	10-13-2021	RABROKER AIR CONDITIONING &PLUMBING	38,386.00	N
044506	10-13-2021	SARA LEON & ASSOCIATES, LLC	87.00	N
044507	10-13-2021	SECURLY, INC.	4,391.00	N
044508	10-13-2021	SENTINEL CYBER INTELLIGENCE	29,000.00	N
044509	10-13-2021	INSPIRIT GROUP, LLC	69,446.05	N
044510	10-13-2021	TASBO	1,515.00	N
044511	10-13-2021	TEMPLE ISD	161.50	N
044512	10-13-2021	VERNIER SOFTWARE & TECHNOLOGY	4,218.06	N
044513	10-13-2021	WACO ISD	1,170.00	N
044514	10-13-2021	WORKERS ASSISTANCE PROGRAM	1,327.50	N
044515	10-13-2021	WORLDPOINT ECC, INC	60.72	N
044516	10-20-2021	ASSN FOR COMPENSATORY EDUC OF TX	3,225.00	N
044517	10-20-2021	AD SPECTATIONS LLC	228.00	N
044518	10-20-2021	BANKSON GROUP LTD	2,283.50	N
044519	10-20-2021	APEX LEARNING INC	7,700.00	N
044520	10-20-2021	ARROW TRAILWAYS OF TEXAS	1,360.00	N
044521	10-20-2021	BAIN PAPER & JANITORIAL SUPPLY	454.60	N
044522	10-20-2021	BARNES & NOBLE ACCT#6036461	5,857.51	N
044523	10-20-2021	CENTRAL TEXAS PLUMBING SOLUTION	778.00	N
044524	10-20-2021	GAIL CHERAMIE	3,000.00	N
044525	10-20-2021	CITY TIRE & BATTERY CO.	378.20	N
044526	10-20-2021	DELL FINANCIAL SERVICES	6,814.06	N
044527	10-20-2021	DREAMCATCHER CURRICULUM, LLC	342.50	N

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044528	10-20-2021	DRUM CAFE TEXAS, LLC	5,000.00	N
044529	10-20-2021	EDVOTEK, INC	244.20	N
044530	10-20-2021	ENABLING DEVICES	399.90	N
044531	10-20-2021	ESC REGION 13	15,000.00	N
044532	10-20-2021	FIRMIN BUSINESS FORMS	3,312.00	N
044533	10-20-2021	FREDDY'S AUTO GLASS & MIRROR	370.00	N
044534	10-20-2021	GRAINGER	514.48	N
044535	10-20-2021	GREATER WACO CHAMBER OF COMMERCE	779.00	N
044536	10-20-2021	HICO ISD	55.00	N
044537	10-20-2021	INPRO	5,400.26	N
044538	10-20-2021	IXL LEARNING, INC	40,079.00	N
044540	10-20-2021	LAKESHORE LEARNING MATERIALS	379.80	N
044541	10-20-2021	LINDENMEYR MUNROE	654.60	N
044542	10-20-2021	RING PUBLICATIONS LLC	4,147.00	N
044543	10-20-2021	MAXI AIDS	552.68	N
044544	10-20-2021	MCMASTER-CARR SUPPLY COMPANY	317.65	N
044545	10-20-2021	PROFICIENT PAINTING CO.	15,500.00	N
044546	10-20-2021	PYRAMID EDUCATIONAL CONSULTANTS INC	712.80	N
044547	10-20-2021	RABROKER AIR CONDITIONING & PLUMBING	1,705.72	N
044548	10-20-2021	SAM'S LIMOUSINE & TRANSPORTATION INC	3,630.00	N
044549	10-20-2021	SCHOOLMATE	1,412.30	N
044550	10-20-2021	SENTINEL CYBER INTELLIGENCE	18,000.00	N
044551	10-20-2021	SHELTON PLUMBING, INC.	1,178.43	N
044552	10-20-2021	SHLB COALITION	750.00	N
044553	10-20-2021	SPHERO, INC	1,219.73	N
044554	10-20-2021	STRIVVEN MEDIA, LLC	51,520.00	N
044555	10-20-2021	TASA	387.00	N
044556	10-20-2021	TASBO	135.00	N
044557	10-20-2021	VERNIER SOFTWARE & TECHNOLOGY	2,420.64	N
044558	10-20-2021	WOODBURN PRESS	210.37	N
044559	10-20-2021	JUST SAY YES	16,750.00	N
044560	10-22-2021	GOLD'S GYM INTERNATIONAL INC	189.35	N
044561	10-22-2021	ESC 12 TECHNOLOGY FOUNDATION	1,133.33	N
044562	10-22-2021	UNITED WAY OF WACO-MCLENNAN CO	381.67	N
044563	10-22-2021	VARIABLE ANNUITY LIFE INS.	50.00	N
044564	10-22-2021	BARNES & NOBLE ACCT#6036461	911.60	N
044565	10-22-2021	BAYLOR UNIVERSITY OUTDOOR ADVENTURE	1,170.00	N
044566	10-22-2021	BEST BUY FOR BUSINESS	17,961.48	N
044567	10-22-2021	BLOOMING GROVE ISD	250.00	N
044568	10-22-2021	BOSQUE COUNTY COOP	3,000.00	N
044569	10-22-2021	BENJAMIN BUTLER	150.00	N
044570	10-22-2021	CITY TIRE & BATTERY CO.	33.00	N
044571	10-22-2021	CLAIMS ADM. SERVICES, INC.	9,667.00	N
044572	10-22-2021	SAGE PUBLICATIONS, INC.	176.65	N
044573	10-22-2021	CRITICAL START LLC	11,139.78	N
044574	10-22-2021	DEW ISD	250.00	N
044575	10-22-2021	EXCEPTIONAL TEACHING INC.	1,443.95	N

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044576	10-22-2021	FAIRFIELD ISD	147.73	N
044577	10-22-2021	LEAL'S SNACKS	900.00	N
044578	10-22-2021	MASTER AUDIO VISUALS, INC.	6,221.00	N
044579	10-22-2021	MINEOLA ISD	10,250.00	N
044580	10-22-2021	PERRY OFFICE PLUS	1,602.31	N
044581	10-22-2021	POWELL, YOUNGBLOOD & TAYLOR, LLP	171.00	N
044582	10-22-2021	PRIORITY SYSTEMS, INC	250.00	N
044583	10-22-2021	RAPOPORT ACADEMY	250.00	N
044584	10-22-2021	ROBINSON ISD	250.00	N
044585	10-22-2021	TASA	388.00	N
044586	10-22-2021	THE CHICKEN PLACE, INC	840.00	N
044587	10-22-2021	TROY ISD	250.00	N
044588	10-27-2021	ASSOC. FOR MIGRANT EDUCATORS OF TX	750.00	N
044589	10-27-2021	BARNES & NOBLE ACCT#6036461	551.20	N
044590	10-27-2021	BEST BUY FOR BUSINESS	16,238.78	N
044591	10-27-2021	BIG SANDY ISD	308.00	N
044592	10-27-2021	BIO COMPANY	565.10	N
044593	10-27-2021	BOOKSOURCE	1,378.78	N
044594	10-27-2021	CENTRAL TEXAS COLLEGE	1,422.00	N
044595	10-27-2021	CITY OF KILLEEN	2,032.00	N
044596	10-27-2021	DELL FINANCIAL SERVICES	38,650.50	N
044597	10-27-2021	EDMENTUM, INC	2,056.00	N
044598	10-27-2021	FLINN SCIENTIFIC, INC.	2,449.80	N
044599	10-27-2021	PINNACLE NORTH DALLAS LLC	1,500.00	N
044600	10-27-2021	IMPACT FIRE SERVICES, LLC	668.00	N
044601	10-27-2021	LANDRY'S CRAB SHACK INC	1,301.80	N
044602	10-27-2021	NWTX	1,100.00	N
044603	10-27-2021	SAXTON GROUP DBA McALISTER'S DELI	282.14	N
044604	10-27-2021	NATIONAL COUNCIL FOR THE SOCIAL	250.00	N
044605	10-27-2021	NEARPOD INC / FLOCABULARY	3,200.00	N
044606	10-27-2021	OVERCOMING OBSTACLES MINISTRIES	4,500.00	N
044607	10-27-2021	OVI INSPIRES CONSULTING, LLC	4,500.00	N
044608	10-27-2021	JENNIFER PERDUE	1,000.00	N
044609	10-27-2021	PRIORITY SYSTEMS, INC	525.00	N
044610	10-27-2021	PROMO UNIVERSAL LLC	360.00	N
044611	10-27-2021	SHI GOVERNMENT SOLUTIONS INC	22,032.26	N
044612	10-27-2021	SIRIUS EDUCATION SOLUTIONS, LLC	8,400.00	N
044613	10-27-2021	TASA	215.00	N
044614	10-27-2021	TASBO	60.00	N
044615	10-27-2021	TASBO	325.00	N
044616	10-27-2021	TEXAS EDUCATION AGENCY	420.00	N
044617	10-27-2021	TCSS Membership Office	45.00	N
044618	10-27-2021	STEPHEN KYLE WARREN	95.00	N
044619	10-27-2021	WORKERS ASSISTANCE PROGRAM	442.50	N
044671	11-10-2021	RP TELLONE & COMPANY LLC	15,956.63	N
044672	11-10-2021	BAIN PAPER & JANITORIAL SUPPLY	1,145.38	N
044673	11-10-2021	BARNES & NOBLE ACCT#6036461	1,039.45	N

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044674	11-10-2021	BEAUTIFUL TOMORROW INC	21,000.00	N
044675	11-10-2021	BEST BUY FOR BUSINESS	8,231.35	N
044676	11-10-2021	CDW-G, INC.	14,244.00	N
044677	11-10-2021	CENTRAL TEXAS SHARED SERVICES	293.80	N
044678	11-10-2021	CITY TIRE & BATTERY CO.	17.00	N
044679	11-10-2021	DATA PROJECTIONS, INC.	187.51	N
044680	11-10-2021	DELL FINANCIAL SERVICES	49,146.94	N
044681	11-10-2021	VENTURI CAPITAL, INC	3,400.00	N
044682	11-10-2021	ECS LEARNING SYSTEMS	621.26	N
044683	11-10-2021	ESC REGION 10	550.00	N
044684	11-10-2021	ESC REGION 20	500.00	N
044685	11-10-2021	GENIE CAR WASH AND FAST LUBE	2,733.00	N
044686	11-10-2021	GROUP DYNAMIX, LLC	1,554.00	N
044687	11-10-2021	HAND2MIND	203.98	N
044688	11-10-2021	HOBBY LOBBY	256.15	N
044689	11-10-2021	IBS of BRAZOS RIVER VALLEY	241.90	N
044690	11-10-2021	INTERWORLD HIGHWAY LLC	4,403.43	N
044691	11-10-2021	KILLEEN I.S.D.	425.00	N
044692	11-10-2021	LA FIESTA	1,127.12	N
044693	11-10-2021	LEAL'S SNACKS	138.00	N
044694	11-10-2021	LINDENMEYR MUNROE	646.84	N
044695	11-10-2021	MART ISD	1,380.00	N
044696	11-10-2021	RING PUBLICATIONS LLC	3,697.50	N
044697	11-10-2021	MCGREGOR ISD	5,266.26	N
044699	11-10-2021	NoRedInk Corp	8,000.00	N
044700	11-10-2021	THOMAS JAY HENDERSON	145.60	N
044701	11-10-2021	PROMO UNIVERSAL LLC	2,212.50	N
044702	11-10-2021	SCHOLASTIC INC.	2,785.64	N
044703	11-10-2021	SHRINERS HOSPITALS FOR CHILDREN	100.00	N
044704	11-10-2021	STAPLES, INC (DALLAS)	176.79	N
044705	11-10-2021	SUPPORTING SCIENCE, INC	1,260.00	N
044706	11-10-2021	TASBO	630.00	N
044707	11-10-2021	THE CHICKEN PLACE, INC	787.75	N
044708	11-10-2021	TEXAS DEPT. OF PUBLIC SAFETY	16.00	N
044709	11-10-2021	THE CHICKEN PLACE, INC	169.41	N
044710	11-10-2021	WORTHAM ISD	107.88	N
090800	09-08-2021	ALLIANCE BANK OF CENTRAL TEXAS	10,360.15	N
100500	10-05-2021	MASTERCARD	3,087.59	N
100521	10-05-2021	ENTERPRISE FM TRUST INC	9,278.29	N
100622	10-29-2021	CITY OF WACO WATER OFFICE	890.85	N
100721	10-07-2021	INTERNAL REVENUE	1,482.44	N
100800	10-08-2021	FUELMAN	2,454.40	N
100821	10-29-2021	ALLIANCE BANK OF CENTRAL TEXAS	10,360.15	N
100822	10-29-2021	ALLIANCE BANK OF CENTRAL TEXAS	20,962.05	N
100823	10-29-2021	ALLIANCE BANK OF CENTRAL TEXAS	3,341.81	N
100824	10-29-2021	ALLIANCE BANK OF CENTRAL TEXAS	10,651.15	N
101121	10-29-2021	ATMOS ENERGY	66.46	N

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101221	10-12-2021	WALMART	1,009.60	N
101222	10-29-2021	LOWE'S	168.36	N
101288	10-12-2021	AMERICAN EXPRESS	11,322.74	N
101321	10-13-2021	INTERNAL REVENUE	342.72	N
101521	10-15-2021	GLYNIS ROSAS	29,584.22	N
102221	10-22-2021	MASTERCARD	87,149.76	N
102521	10-25-2021	PURCHASE POWER	321,009.40	N
102522	10-25-2021	BAYLOR UNIVERSITY	9,144.00	N
102821	10-28-2021	CITI-MISCELLANEOUS	3,076.09	N
102822	10-28-2021	CITI TRAVEL CARD	4,157.31	N
103000	11-01-2021	NORTHLAND COMMUNICATIONS	2,750.00	N
755172	10-05-2021	TEACHER RETIREMENT SYSTEM	123,037.84	N
Grand Totals			1,477,490.10	

End of Report