

Check Nbr	Paid Date	Payee	Amount	EFT
044345	09-15-2021	AHA! PROCESS, INC.	1,134.00	N
044346	09-15-2021	ARAMARK UNIFORM SERVICES	7.58	N
044347	09-15-2021	BAIN PAPER & JANITORIAL SUPPLY	696.22	N
044348	09-15-2021	BEAUTIFUL TOMORROW INC	9,000.00	N
044349	09-15-2021	CLAIMS ADM. SERVICES, INC.	19,335.00	N
044350	09-15-2021	ESC REGION 10	26,243.46	N
044351	09-15-2021	GRAINGER	268.44	N
044352	09-15-2021	GREATER WACO COLLECTIVE IMPACT	15,000.00	N
044353	09-15-2021	KUEHL MILL WORK	3,610.00	N
044354	09-15-2021	LEAL'S SNACKS	240.00	N
044355	09-15-2021	MCMASTER-CARR SUPPLY COMPANY	189.44	N
044356	09-15-2021	MP ELECTRIC	642.38	N
044357	09-15-2021	BOBBY JOE POFF III	450.00	N
044358	09-15-2021	BOBBY JOE POFF III	500.00	N
044359	09-15-2021	SOUTHERN COMPUTER WAREHOUSE	13,130.10	N
044360	09-15-2021	TASBO	325.00	N
044361	09-15-2021	TREA	62,679.00	N
044362	09-15-2021	TEXAS SKYWARD USERS GROUP	850.00	N
044363	09-15-2021	TEXAS SKYWARD USERS GROUP	425.00	N
044364	09-15-2021	MARK WOOLERY	5,000.00	N
044365	09-22-2021	BOSQUE COUNTY COOP	3,000.00	N
044366	09-22-2021	CONNALLY ISD	6,320.00	N
044367	09-22-2021	DAWSON ISD	19,335.95	N
044368	09-22-2021	FALLS EDUCATION COOP	1,000.00	N
044369	09-22-2021	GROESBECK ISD	41,761.46	N
044370	09-22-2021	HAMILTON ISD	83,627.90	N
044371	09-22-2021	LA VEGA ISD	35,715.25	N
044372	09-22-2021	MEXIA ISD	71,697.63	N
044373	09-22-2021	VALLEY MILLS ISD	15,620.89	N
044374	09-22-2021	WEST ISD	4,960.00	N
044375	09-22-2021	WHITNEY ISD	30,753.96	N
044376	09-22-2021	AHA! PROCESS, INC.	15,800.00	N
044377	09-22-2021	CITY TIRE & BATTERY CO.	158.00	N
044378	09-22-2021	SAGE PUBLICATIONS, INC.	496.35	N
044380	09-22-2021	EL CONQUISTADOR #3	887.50	N
044381	09-22-2021	ENABLING DEVICES	575.75	N
044383	09-22-2021	FIRMIN BUSINESS FORMS	1,218.00	N
044384	09-22-2021	GIMKIT LLC	1,300.00	N
044385	09-22-2021	H. B. BLAKE COMPANY, INC	150.00	N
044386	09-22-2021	INSTRUCTURE, INC	39,243.60	N
044387	09-22-2021	CENTRAL NATIONAL GOTTESMAN, INC	672.50	N
044388	09-22-2021	NEEL ASSO., INC.	1,648.00	N
044389	09-22-2021	REED'S FLOWERS	100.00	N
044390	09-22-2021	SECURLY, INC.	18,405.00	N
044391	09-22-2021	SENTINEL CYBER INTELLIGENCE	245,050.00	N
044392	09-22-2021	TASB, INC	1,125.00	N
044393	09-22-2021	TASBO	550.00	N

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044394	09-22-2021	TASBO	540.00	N
044395	09-22-2021	TEXAS DEPT. OF PUBLIC SAFETY	9.00	N
044396	09-22-2021	WACO ISD	100.00	N
044397	09-22-2021	ESC REGION 10	14,744.66	N
044398	09-24-2021	ESC 12 TECHNOLOGY FOUNDATION	1,163.33	N
044399	09-24-2021	GOLD'S GYM INTERNATIONAL INC	189.35	N
044400	09-24-2021	UNITED WAY OF WACO-MCLENNAN CO	381.67	N
044401	09-24-2021	VARIABLE ANNUITY LIFE INS.	50.00	N
044402	09-29-2021	AD SPECTATIONS LLC	1,193.00	N
044403	09-29-2021	ARAMARK UNIFORM SERVICES	7.58	N
044404	09-29-2021	AVID CENTER	1,785.00	N
044405	09-29-2021	AXIOM ADVERTISING	127.00	N
044406	09-29-2021	BAIN PAPER & JANITORIAL SUPPLY	2,408.62	N
044407	09-29-2021	BINDING SUPPLY COMPANY INC.	182.30	N
044408	09-29-2021	CLIFTON ISD	30.00	N
044409	09-29-2021	CONNALLY ISD	55.00	N
044410	09-29-2021	CYPHER SECURITY, LLC	3,000.00	N
044411	09-29-2021	DELTAMATH SOLUTIONS INC	990.00	N
044412	09-29-2021	EDPUZZLE, INC.	1,032.65	N
044413	09-29-2021	ESC REGION 10	9,365.15	N
044414	09-29-2021	SMARTEST EDU, INC	1,149.00	N
044415	09-29-2021	FROST ISD	400.00	N
044416	09-29-2021	GRAINGER	258.30	N
044417	09-29-2021	H. B. BLAKE COMPANY, INC	1,769.00	N
044418	09-29-2021	IMPACT FIRE SERVICES, LLC	325.00	N
044420	09-29-2021	JASON'S DELI	246.44	N
044421	09-29-2021	NWTX	1,100.00	N
044422	09-29-2021	LAWNS LTD., INC.	704.20	N
044423	09-29-2021	LEANDER ISD	1,000.00	N
044424	09-29-2021	MANAGED METHODS	18,420.39	N
044425	09-29-2021	MIMECAST NORTH AMERICA, INC	18,840.27	N
044426	09-29-2021	NEMMER ELECTRIC, INC.	2,200.00	N
044427	09-29-2021	PROMO UNIVERSAL LLC	375.00	N
044428	09-29-2021	PURCHASE POWER	999.48	N
044429	09-29-2021	RABROKER AIR CONDITIONING & PLUMBING	631.50	N
044430	09-29-2021	REED'S FLOWERS	100.00	N
044431	09-29-2021	RICHARDS, LINDSAY & MARTIN, LLP	2,850.00	N
044432	09-29-2021	SCHOOLMATE	10,591.50	N
044433	09-29-2021	SKYWARD	1,172.50	N
044434	09-29-2021	TASA	175.00	N
044435	09-29-2021	TASBO	325.00	N
044436	09-29-2021	TEEN TRUTH, LLC	3,250.00	N
044437	09-29-2021	THE CERTIFIED WELDING & TESTING CO,	1,495.00	N
044438	09-29-2021	THE CHICKEN PLACE, INC	116.22	N
044439	09-29-2021	TimeClock Plus	500.00	N
044440	09-29-2021	WACO WINDOW CLEANING	1,270.00	N
044446	10-06-2021	ARAMARK UNIFORM SERVICES	7.58	N

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044447	10-06-2021	BACKGROUNDCHECKS.COM	36.00	N
044448	10-06-2021	BAIN PAPER & JANITORIAL SUPPLY	97.56	N
044449	10-06-2021	BARNES & NOBLE ACCT#6036461	696.05	N
044450	10-06-2021	BINDING SUPPLY COMPANY INC.	359.60	N
044451	10-06-2021	BIRD KULTGEN INC.	14.00	N
044452	10-06-2021	GERALD BROOKS	13,000.00	N
044453	10-06-2021	REX DANIELS	106.40	N
044454	10-06-2021	DELL FINANCIAL SERVICES	928.05	N
044455	10-06-2021	ECHO TRANSPORTATION	770.00	N
044456	10-06-2021	ECS LEARNING SYSTEMS	2,006.93	N
044458	10-06-2021	LINDY ERMOIAN	3.81	N
044459	10-06-2021	ESC REGION 10	9,600.00	N
044460	10-06-2021	EXPLORE LEARNING, LLC	875.00	N
044461	10-06-2021	KERRY HANSEN	17.92	N
044462	10-06-2021	IMPACT FIRE SERVICES, LLC	1,622.46	N
044463	10-06-2021	JASON'S DELI	162.75	N
044466	10-06-2021	SARAH LANE	66.08	N
044467	10-06-2021	MANAGED METHODS	3,000.00	N
044468	10-06-2021	MP ELECTRIC	1,577.18	N
044470	10-06-2021	SECURLY, INC.	1,800.00	N
044471	10-06-2021	SHI GOVERNMENT SOLUTIONS INC	11,231.74	N
044472	10-06-2021	SIRIUS EDUCATION SOLUTIONS, LLC	4,000.00	N
044473	10-06-2021	GENE SOLIS	58.24	N
044475	10-06-2021	TASB, INC	11,700.00	N
044476	10-06-2021	TASB, INC	1,894.00	N
044477	10-06-2021	TASBO	960.00	N
044478	10-06-2021	UTJ HOLDCO, INC.	2,900.00	N
044479	10-06-2021	TEXAS EDUCATION AGENCY	10,712.68	N
044480	10-06-2021	THE MARKERBOARD PEOPLE	432.00	N
044481	10-06-2021	MARK WOOLERY	5,000.00	N
044482	10-06-2021	JOHN TURPIN	60.37	N
044483	10-06-2021	CONNIE WHITE	78.40	N
044484	10-06-2021	WOODBURN PRESS	1,941.29	N
090100	09-01-2021	BAYLOR UNIVERSITY	8,890.00	N
090121	09-01-2021	DELL FINANCIAL SERVICES	35,924.21	N
090200	09-30-2021	NEXTLINK	27,250.00	N
090721	09-30-2021	MASTERCARD	9,415.69	N
091521	09-15-2021	ALLIANCE BANK OF CENTRAL TEXAS	10,651.15	N
091600	09-16-2021	ALLIANCE BANK OF CENTRAL TEXAS	20,962.05	N
091601	09-16-2021	ALLIANCE BANK OF CENTRAL TEXAS	3,341.81	N
092000	09-20-2021	ENTERPRISE FM TRUST INC	8,941.81	N
092321	09-23-2021	INTERNAL REVENUE	1,969.22	N
092421	09-24-2021	TCG Benefits	527,007.00	N
092900	09-29-2021	BAYLOR UNIVERSITY	8,890.00	N
092901	09-30-2021	MASTERCARD	2,771.61	N
092921	09-29-2021	INTERNAL REVENUE	7,274.62	N
093000	09-30-2021	NORTHLAND COMMUNICATIONS	2,750.00	N

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093021	09-30-2021	INTERNAL REVENUE	132.76	N
100621	10-06-2021	AMERICAN EXPRESS	50,856.97	N
101221	10-12-2021	MIRANDA HAYES	213.75	N
758230	10-06-2021	TEACHER RETIREMENT SYSTEM	149,249.39	N
<b>Grand Totals</b>			<b>1,872,724.60</b>	

End of Report

\* Indicates voided check