

Check Nbr	Paid Date	Payee	Amount	EFT
044620	11-03-2021	A-1 BANNER & SIGN CO., INC.	445.32	N
044621	11-03-2021	AGILOFT, INC	125.00	N
044622	11-03-2021	BANKSON GROUP LTD	2,644.00	N
044623	11-03-2021	ALLEN GLASS CO., INC.	75.00	N
044624	11-03-2021	BINDING SUPPLY COMPANY INC.	359.60	N
044625	11-03-2021	CAMBRIDGE EDUCATIONAL SERVICES, INC	9,600.00	N
044626	11-03-2021	Canon Financial Services	2,399.93	N
044627	11-03-2021	CANVA	9,000.00	N
044628	11-03-2021	CENTRAL TEXAS COLLEGE	1,422.00	N
044629	11-03-2021	CENTRAL TEXAS PLUMBING SOLUTION	778.00	N
044630	11-03-2021	CHRISTAL VISION	40,104.00	N
044631	11-03-2021	Colorado ISD	4,500.00	N
044632	11-03-2021	CONNALLY ISD	61.50	N
044633	11-03-2021	CORSICANA ISD	776.25	N
044634	11-03-2021	COUNCIL FOR OPPORTUNITY IN	4,050.00	N
044635	11-03-2021	COUNCIL OF EDUCATORS FOR	180.00	N
044636	11-03-2021	DELL FINANCIAL SERVICES	2,334.78	N
044637	11-03-2021	DELTAMATH SOLUTIONS INC	2,295.00	N
044638	11-03-2021	ECHO TRANSPORTATION	2,118.75	N
044639	11-03-2021	EXPRESS BADGING SERVICES, INC	1,376.00	N
044640	11-03-2021	FLINN SCIENTIFIC, INC.	8,037.76	N
044641	11-03-2021	ANTOINETTE GARLAND	1,100.00	N
044642	11-03-2021	GIMKIT LLC	650.00	N
044643	11-03-2021	GROESBECK ISD	1,245.88	N
044644	11-03-2021	H. B. BLAKE COMPANY, INC	10.00	N
044645	11-03-2021	Hardin ISD	4,950.00	N
044646	11-03-2021	HEB CREDIT RECEIVABLES DEPT. 308	73.56	N
044647	11-03-2021	INTEG	765.00	N
044648	11-03-2021	JASON'S DELI	177.50	N
044649	11-03-2021	KILLEEN I.S.D.	85.00	N
044650	11-03-2021	BILL KILLIAN	756.99	N
044651	11-03-2021	LA VEGA ISD	2,328.44	N
044652	11-03-2021	LAWNS LTD., INC.	704.20	N
044653	11-03-2021	LEAL'S SNACKS	920.43	N
044654	11-03-2021	Livingston ISD	1,000.00	N
044655	11-03-2021	LOMETA ISD	25,000.00	N
044656	11-03-2021	MOODY ISD	2,426.11	N
044657	11-03-2021	MP ELECTRIC	195.47	N
044658	11-03-2021	NAEHCY	299.00	N
044659	11-03-2021	RABROKER AIR CONDITIONING &PLUMBING	597.70	N
044660	11-03-2021	SIRIUS EDCATION SOLUTIONS, LLC	5,520.00	N
044661	11-03-2021	TASB, INC	1,250.00	N
044662	11-03-2021	TASBO	325.00	N
044663	11-03-2021	TASBO	60.00	N
044664	11-03-2021	TEAGUE ISD	1,262.52	N
044665	11-03-2021	TEXAS ASSOCIATION OF COMMUNITY SCHO	400.00	N
044666	11-03-2021	TEXAS STATE FLORISTS' ASSOCIATION	410.00	N

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044667	11-03-2021	THE LAMPO GROUP, LLC	2,834.49	N
044668	11-03-2021	MARK WOOLERY	5,000.00	N
044669	11-03-2021	VERNIER SOFTWARE & TECHNOLOGY	3,562.64	N
044711	11-17-2021	4IMPRINT, INC	1,263.60	N
044712	11-17-2021	AD SPECTATIONS LLC	374.00	N
044713	11-17-2021	ALOE SOFTWARE GROUP, LLC	92,712.31	N
044714	11-17-2021	ARROW TRAILWAYS OF TEXAS	995.00	N
044715	11-17-2021	ASCD	59.00	N
044716	11-17-2021	AVID CENTER	595.00	N
044717	11-17-2021	BAIN PAPER & JANITORIAL SUPPLY	28.05	N
044718	11-17-2021	BEATRICE MAYS INSTITUTE	3,600.00	N
044719	11-17-2021	BINDING SUPPLY COMPANY INC.	359.60	N
044720	11-17-2021	CINDY FOUTS	1,250.00	N
044721	11-17-2021	CITY TIRE & BATTERY CO.	474.00	N
044722	11-17-2021	DAILEY SOLUTIONS LLC	614.97	N
044723	11-17-2021	DATA PROJECTIONS, INC.	2,299.00	N
044724	11-17-2021	ECHO TRANSPORTATION	3,243.00	N
044725	11-17-2021	EDUPORIUM, INC	2,373.60	N
044726	11-17-2021	EAN HOLDINGS, LLC	109.40	N
044727	11-17-2021	ESC REGION 10	7,295.94	N
044728	11-17-2021	ESC REGION 11	75.00	N
044729	11-17-2021	ESC REGION 13	31,524.00	N
044730	11-17-2021	ESC REGION 14	500.00	N
044731	11-17-2021	FALLS EDUCATION COOP	544.00	N
044732	11-17-2021	FIRMIN BUSINESS FORMS	1,485.00	N
044733	11-17-2021	FREDDY'S AUTO GLASS & MIRROR	400.00	N
044734	11-17-2021	GEORGE'S RESTAURANT/CATERING	798.00	N
044735	11-17-2021	GRAINGER	631.39	N
044736	11-17-2021	IXL LEARNING, INC	4,360.00	N
044737	11-17-2021	DELI MANAGEMENT	273.36	N
044738	11-17-2021	KILLEEN DAILY HERALD	850.00	N
044739	11-17-2021	KILLEEN I.S.D.	340.00	N
044740	11-17-2021	LEAL'S SNACKS	483.00	N
044741	11-17-2021	RING PUBLICATIONS LLC	2,900.00	N
044742	11-17-2021	MYBINDING.COM	1,650.80	N
044743	11-17-2021	NASCO - FORT ATKINSON	1,236.38	N
044744	11-17-2021	NATIONAL ASSN OF SCHOOL NURSES	159.50	N
044745	11-17-2021	NEXTLINK	1,900.00	N
044746	11-17-2021	POWELL, YOUNGBLOOD & TAYLOR, LLP	712.50	N
044747	11-17-2021	PROMO UNIVERSAL LLC	921.00	N
044748	11-17-2021	RABROKER AIR CONDITIONING & PLUMBING	4,650.00	N
044749	11-17-2021	SAM'S LIMOUSINE & TRANSPORTATION INC	1,242.00	N
044760	11-17-2021	SECURLY, INC.	3,016.00	N
044761	11-17-2021	SUMMIT K12 HOLDINGS, INC	70,085.00	N
044762	11-17-2021	TASA	585.00	N
044763	11-17-2021	TASBO	335.00	N
044764	11-17-2021	Tatum ISD	4,500.00	N

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044765	11-17-2021	TSPRA	190.00	N
044766	11-17-2021	VALLEY MILLS ISD	400.00	N
044767	11-17-2021	JENNIFER WOOD	9,375.00	N
044768	11-17-2021	WORLDPOINT ECC, INC	652.21	N
044770	11-23-2021	ESC 12 TECHNOLOGY FOUNDATION	1,126.33	N
044771	11-23-2021	GOLD'S GYM INTERNATIONAL INC	189.35	N
044772	11-23-2021	UNITED WAY OF WACO-MCLENNAN CO	376.67	N
044773	11-23-2021	VARIABLE ANNUITY LIFE INS.	50.00	N
044774	11-23-2021	ARROW TRAILWAYS OF TEXAS	840.00	N
044775	11-23-2021	BARNES & NOBLE ACCT#6036461	43.60	N
044776	11-23-2021	BEST BUY FOR BUSINESS	4,049.97	N
044777	11-23-2021	SPIRAL BINDING LLC	535.60	N
044778	11-23-2021	Canon Financial Services	2,233.14	N
044779	11-23-2021	CDW-G, INC.	4,000.00	N
044780	11-23-2021	REX DANIELS	1,204.77	N
044781	11-23-2021	DURHAM SCHOOL SERVICES	651.63	N
044782	11-23-2021	EAI EDUCATION	85.38	N
044783	11-23-2021	GARY ELLIOTT	72.80	N
044784	11-23-2021	FREDDY'S AUTO GLASS & MIRROR	450.00	N
044785	11-23-2021	GIMKIT LLC	1,000.00	N
044786	11-23-2021	GREAT WESTERN DINING SVCS, INC.	1,538.50	N
044787	11-23-2021	GROESBECK ISD	6,602.68	N
044788	11-23-2021	IDEO LP	2,794.00	N
044789	11-23-2021	BILL KILLIAN	1,182.37	N
044790	11-23-2021	LA VEGA ISD	18,202.64	N
044791	11-23-2021	IGNACIO SOLIS	30,039.00	N
044792	11-23-2021	RING PUBLICATIONS LLC	2,460.00	N
044793	11-23-2021	MAXI AIDS	2,087.85	N
044794	11-23-2021	SAXTON GROUP DBA McALISTER'S DELI	447.37	N
044795	11-23-2021	MCMaster-CARR SUPPLY COMPANY	430.80	N
044796	11-23-2021	MOODY ISD	12,212.97	N
044797	11-23-2021	PROMO UNIVERSAL LLC	6,450.41	N
044798	11-23-2021	RABROKER AIR CONDITIONING & PLUMBING	225.00	N
044799	11-23-2021	SHI GOVERNMENT SOLUTIONS INC	2,455.00	N
044800	11-23-2021	SIRIUS EDUCATION SOLUTIONS, LLC	2,340.00	N
044801	11-23-2021	SOUTHERN COMPUTER WAREHOUSE	5,643.75	N
044802	11-23-2021	INSPIRIT GROUP, LLC	23,448.52	N
044803	11-23-2021	TASBO	4,105.00	N
044804	11-23-2021	TRAFERA HOLDINGS, LLC	8,125.00	N
044805	11-23-2021	JOHN TURPIN	1,155.49	N
044806	11-23-2021	VALLEY MILLS ISD	6,233.04	N
044807	11-23-2021	VERNIER SOFTWARE & TECHNOLOGY	533.92	N
044808	11-23-2021	WACO ISD	400.00	N
044879	12-08-2021	VITEK'S BARBECUE	1,186.85	N
100121	11-01-2021	NEXTLINK	27,050.00	N
101222	10-12-2021	AMAZON.COM	1,474.86	N
110121	11-01-2021	ALLIANCE BANK OF CENTRAL TEXAS	10,360.15	N

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110122	11-01-2021	ALLIANCE BANK OF CENTRAL TEXAS	10,651.15	N
110123	11-01-2021	ALLIANCE BANK OF CENTRAL TEXAS	20,962.05	N
110124	11-01-2021	ALLIANCE BANK OF CENTRAL TEXAS	3,341.81	N
110221	11-02-2021	NEXTLINK	27,050.00	N
110321	11-03-2021	TEACHER RETIREMENT SYSTEM	150,958.15	N
110322	11-03-2021	MASTERCARD	49,098.31	N
110323	11-03-2021	MASTERCARD	3,674.45	N
110421	11-04-2021	INTERNAL REVENUE	1,376.11	N
110521	11-05-2021	FUELMAN	124,091.25	N
110522	11-05-2021	CITY OF WACO WATER OFFICE	370.83	N
110523	11-05-2021	MASTERCARD	5,425.27	N
110821	12-08-2021	AMERICAN EXPRESS	8,058.84	N
110822	11-08-2021	CITY OF WACO WATER OFFICE	706.26	N
110823	11-08-2021	LOWE'S	293.37	N
110824	11-08-2021	WALMART	2,042.76	N
110825	11-08-2021	SAM'S CLUB/SYNCHRONY BANK	4.38	N
111021	11-10-2021	ATMOS ENERGY	92.22	N
111121	11-11-2021	AMAZON.COM	4,087.35	N
111122	11-11-2021	PITNEY BOWES GLOBAL FINANCIAL SVCS	1,449.63	N
111521	11-15-2021	EGT INSTITUTE, INC.	28,334.00	N
111522	11-15-2021	GLYNIS ROSAS	1,249.98	N
111721	11-17-2021	NORTHLAND COMMUNICATIONS	2,750.00	N
111821	11-18-2021	MASTERCARD	5,707.43	N
111822	11-18-2021	MASTERCARD	2,854.37	N
112221	11-22-2021	ENTERPRISE FM TRUST INC	19,442.95	N
112321	11-23-2021	TCG Benefits	86,021.37	N
112821	11-28-2021	CITI TRAVEL CARD	2,301.51	N
112822	11-29-2021	AMERICAN EXPRESS	65,775.85	N
113021	11-30-2021	CITI-MISCELLANEOUS	6,819.15	N
380913	11-19-2021	INTERNAL REVENUE	1,604.66	N
731753	11-24-2021	INTERNAL REVENUE	314,317.79	N
970058	11-22-2021	INTERNAL REVENUE	50,911.72	N

Grand Totals

1,618,932.81

End of Report