

Check Nbr	Paid Date	Payee	Amount	EFT
047856	* 07-10-2023	BAIN PAPER COMPANY INC	-33.00	N
048167	* 07-19-2023	BACKGROUNDCHECKS.COM	-4.50	N
048297	* 07-19-2023	BACKGROUNDCHECKS.COM	-24.00	N
048336	06-29-2023	290 WINE SHUTTLE	2,590.10	N
048337	07-11-2023	ABLENET, INC.	1,945.00	N
048338	07-11-2023	AXIOM ADVERTISING	350.00	N
048339	07-11-2023	BAIN PAPER COMPANY INC	33.00	N
048340	07-11-2023	CONTINENTAL PARTITION SYSTEMS LLC	2,700.00	N
048341	07-11-2023	DELL FINANCIAL SERVICES	32,878.63	N
048342	07-11-2023	JUSTIN SCOTT MITCHELL	180.00	N
048343	07-11-2023	EQUIPMENT DEPOT TEXAS, INC	481.94	N
048344	07-11-2023	EAN HOLDINGS, LLC	639.44	N
048345	07-11-2023	ESC REGION 20	295.00	N
048346	07-11-2023	ELIJAH HOUSE	602.60	N
048347	07-11-2023	KILLEEN I.S.D.	1,630.00	N
048348	07-11-2023	NWTX	1,110.00	N
048349	07-11-2023	LAKESHORE IT SOLUTIONS INC	192.50	N
048350	07-11-2023	MCGREGOR ISD	8,249.00	N
048351	07-11-2023	NEXTLINK	21,372.75	N
048352	07-11-2023	PYRAMID EDUCATIONAL CONSULTANTS INC	348.70	N
048353	07-11-2023	ROADRUNNERS CHARTERS, INC	4,147.50	N
048354	07-11-2023	SAM'S LIMOUSINE &TRANSPORTATION INC	2,156.25	N
048355	07-11-2023	SCINARY CYBERSECURITY, LLC	2,400.00	N
048356	07-11-2023	TASBO	525.00	N
048357	07-11-2023	TEMPLE ISD	29,071.54	N
048358	07-11-2023	TCASE	130.00	N
048359	07-11-2023	THE WOOLERY GROUP	5,000.00	N
048360	07-11-2023	JENNIFER WILLIAMS	600.00	N
048361	07-13-2023	PROFICIENT PAINTING CO. INC.	36,181.39	N
048362	07-19-2023	AIRGAS, INC	6,322.56	N
048363	07-19-2023	APPLY EBP LLC	385.00	N
048364	07-19-2023	OFFICE OF SPONSORED PROGRAMS	37,500.00	N
048365	07-19-2023	Canon Financial Services	273.50	N
048366	07-19-2023	CENTRAL TEXAS COLLEGE	1,914.75	N
048367	07-19-2023	DELL FINANCIAL SERVICES	5,540.17	N
048368	07-19-2023	DEMCO	746.63	N
048369	07-19-2023	ESC REGION 14	1,125.00	N
048370	07-19-2023	ESC REGION 16	6,500.00	N
048371	07-19-2023	H&H T-SHIRT PRINTING	226.50	N
048372	07-19-2023	HAND2MIND	35.63	N
048373	07-19-2023	HEB CREDIT RECEIVABLES DEPT. 308	820.80	N
048374	07-19-2023	HOUGHTON MIFFLIN HARCOURT--ILLINOIS	1,100.00	N
048375	07-19-2023	HOWARD TECHNOLOGY SOLUTIONS	3,510.00	N
048376	07-19-2023	JASON'S DELI	267.14	N
048377	07-19-2023	JASON'S DELI	396.23	N
048378	07-19-2023	LA FIESTA	509.70	N
048379	07-19-2023	MCMASTER-CARR SUPPLY COMPANY	54.51	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
048380	* 07-20-2023	PURCHASE POWER	.00	N
048381	07-19-2023	RIESEL FUEL SERVICE	229.02	N
048382	07-19-2023	ROADRUNNERS CHARTERS, INC	2,176.55	N
048383	07-19-2023	SAM'S LIMOUSINE & TRANSPORTATION INC	3,000.00	N
048384	07-19-2023	STUDY SMART TUTORS INC	7,500.00	N
048385	07-19-2023	Summit Electric Supply	490.70	N
048386	07-19-2023	TX ASSN OF SCHOOL PERSONNEL ADM	100.00	N
048387	07-19-2023	TEXAS DEPT. OF PUBLIC SAFETY	14.00	N
048388	07-19-2023	WILLIAM H. SADLIER, INC	1,874.81	N
048389	07-19-2023	T WEAVER ENTERPRISES	1,634.35	N
048390	07-24-2023	ESC 12 TECHNOLOGY FOUNDATION	2,648.34	N
048391	07-24-2023	GOLD'S GYM INTERNATIONAL INC	108.20	N
048392	07-24-2023	MCLENNAN COUNTY PACK OF HOPE	494.50	N
048393	07-24-2023	UNITED WAY OF WACO-MCLENNAN CO	124.00	N
048394	07-24-2023	VARIABLE ANNUITY LIFE INS.	50.00	N
048395	07-20-2023	PURCHASE POWER	1,071.55	N
048396	07-26-2023	MARKETING ON THE MOVE, LLC	795.00	N
048397	07-26-2023	AD SPECTATIONS LLC	1,112.00	N
048398	07-26-2023	BANKSON GROUP LTD	982.00	N
048399	07-26-2023	GALLIO CORP	1,000.00	N
048400	07-26-2023	AXIOM ADVERTISING	476.00	N
048401	07-26-2023	BAIN PAPER COMPANY INC	616.32	N
048402	07-26-2023	BARNES & NOBLE ACCT#6036461	2,372.40	N
048403	07-26-2023	BIRD KULTGEN INC.	1,782.89	N
048404	07-26-2023	BROOKES PUBLISHING COMPANY	1,016.10	N
048405	07-26-2023	ALTON CARTER	4,000.00	N
048406	07-26-2023	LINDENMEYR MUNROE	1,076.14	N
048407	07-26-2023	CENTRAL TEXAS COLLEGE	900.00	N
048408	07-26-2023	Corwin Press, INC	6,709.70	N
048409	07-26-2023	DAWSON ISD	5,929.36	N
048410	07-26-2023	DELL FINANCIAL SERVICES	2,334.78	N
048411	07-26-2023	ECHO TRANSPORTATION	2,267.62	N
048412	07-26-2023	EAN HOLDINGS, LLC	998.76	N
048413	07-26-2023	ESC REGION 20	330.00	N
048414	07-26-2023	W. W. GRAINGER INC	282.59	N
048415	07-26-2023	HAND2MIND	271.98	N
048416	07-26-2023	INTEG	1,250.00	N
048417	07-26-2023	JEFF KEY, M.ED	1,800.00	N
048418	07-26-2023	MCMASTER-CARR SUPPLY COMPANY	91.71	N
048419	07-26-2023	MEXIA ISD	8,907.96	N
048420	07-26-2023	MYBINDING, LLC	755.80	N
048421	07-26-2023	NULL EDUCATION SERVICES, LLC	4,500.00	N
048422	07-26-2023	PERFECTION LEARNING CORP	10,172.40	N
048423	07-26-2023	PROMO UNIVERSAL LLC	2,004.00	N
048424	07-26-2023	ROADRUNNERS CHARTERS, INC	2,146.50	N
048425	07-26-2023	INSPIRIT GROUP, LLC	34,041.18	N
048426	07-26-2023	Summit Electric Supply	108.96	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
048427	07-26-2023	TEXAS DOCUMENT SOLUTIONS, INC	65.00	N
048428	07-26-2023	THE UNIVERSITY OF TEXAS AT AUSTIN	2,000.00	N
048429	07-26-2023	JERRY W. VALENTINE	2,000.00	N
048430	07-26-2023	WACO WINDOW CLEANING	765.00	N
048431	07-26-2023	WORKERS ASSISTANCE PROGRAM	442.50	N
062825	06-28-2023	AMERICAN EXPRESS	54,163.55	N
070123	07-01-2023	NEXTLINK	18,100.00	N
070523	07-05-2023	WALMART	937.45	N
070524	07-05-2023	SAM'S CLUB/SYNCHRONY BANK	1,038.77	N
070525	07-05-2023	MASTERCARD	3,198.43	N
070526	07-05-2023	MASTERCARD	3,478.28	N
070623	07-06-2023	MASTERCARD	4,290.96	N
071023	07-10-2023	ATMOS ENERGY	79.88	N
071123	07-11-2023	AMERICAN EXPRESS	1,860.57	N
071323	07-13-2023	GLYNIS ROSAS	49,894.18	N
071455	07-14-2023	INTERNAL REVENUE	4,225.71	N
071723	07-17-2023	TEACHER RETIREMENT SYSTEM	.10	N
071724	07-17-2023	FUELMAN	3,825.23	N
071725	07-17-2023	ALLIANCE BANK OF CENTRAL TEXAS	3,341.81	N
071726	07-17-2023	ALLIANCE BANK OF CENTRAL TEXAS	20,962.05	N
071823	07-18-2023	JME GROUP, LLC	3,393.83	N
071824	07-18-2023	MASTERCARD	4,005.20	N
072023	07-20-2023	ENTERPRISE FM TRUST INC	10,923.58	N
072323	07-23-2023	ALLIANCE BANK OF CENTRAL TEXAS	10,360.15	N
072423	07-24-2023	JME GROUP, LLC	2,250.00	N
072495	07-24-2023	OFFICE OF THE ATTORNEY GENERAL	1,405.36	N
072496	07-24-2023	FIRST FINANCIAL ADMINISTRATORS, INC	65,887.06	N
072497	07-24-2023	TCG Benefits	20,388.75	N
072723	07-27-2023	HEB CREDIT RECEIVABLES DEPT. 308	1,412.58	N
072823	07-28-2023	POWELL, YOUNGBLOOD & TAYLOR, LLP	4,731.27	N
072824	07-28-2023	CITI TRAVEL CARD	7,138.34	N
072825	07-28-2023	AMERICAN EXPRESS	69,214.30	N
073023	07-30-2023	ALLIANCE BANK OF CENTRAL TEXAS	10,651.15	N
501013 *	07-14-2023	INTERNAL REVENUE	.00	N
683320	07-25-2023	INTERNAL REVENUE	348,517.68	N
736337	07-10-2023	TEACHER RETIREMENT SYSTEM	108,522.44	N
736339 *	07-03-2023	TEACHER RETIREMENT SYSTEM	-.00	N
784552	08-03-2023	TEACHER RETIREMENT SYSTEM	163,768.46	N
897240	07-28-2023	INTERNAL REVENUE	3,443.67	N

Grand Totals 1,356,208.42

End of Report

* Indicates voided check