

Check Nbr	Paid Date	Payee	Amount	EFT
048164	06-07-2023	APPLE INC.	12,975.00	N
048165	06-07-2023	ARROW TRAILWAYS OF TEXAS	5,000.00	N
048166	* 06-30-2023	AWARD SPECIALTIES	-00	N
048167	* 06-07-2023	BACKGROUNDCHECKS.COM	4.50	N
048168	06-07-2023	BAIN PAPER COMPANY INC	236.06	N
048169	06-07-2023	BARIS PASTA & PIZZA III	530.00	N
048170	06-07-2023	NICHOLAS J BROWN	66.68	N
048171	06-07-2023	ROSE CAMERON	71.26	N
048172	06-07-2023	CAROLINA BIOLOGICAL SUPPLY CO	447.19	N
048173	06-07-2023	SARAH M THRASH	300.00	N
048174	06-07-2023	DR. ERIC CUPP	1,600.00	N
048175	06-07-2023	REX DANIELS	124.45	N
048176	06-07-2023	DAVE BURGESS CONSULTING INC	525.00	N
048177	06-07-2023	ECHO TRANSPORTATION	1,732.50	N
048178	06-07-2023	ESC REGION 11	300.00	N
048179	06-07-2023	ESC REGION 20	127.78	N
048180	06-07-2023	TRAVIS MCANINCH	281.25	N
048181	06-07-2023	FUDDRUCKERS	1,130.00	N
048182	06-07-2023	GEORGE ANDRIE & ASSOCIATES, INC	2,729.48	N
048183	06-07-2023	GOCAMPUSING INC	20,136.60	N
048184	06-07-2023	W. W. GRAINGER INC	1,382.73	N
048185	06-07-2023	KERRY HANSEN	20.96	N
048186	06-07-2023	HOUGHTON MIFFLIN HARCOURT -- BOSTON	2,600.00	N
048187	06-07-2023	JASON'S DELI	709.25	N
048188	06-07-2023	JILL MARIE SILER	6,000.00	N
048189	06-07-2023	BILL KILLIAN	18.08	N
048190	06-07-2023	KOZHI MAKAI WORLDWIDE, LLC	3,764.71	N
048191	06-07-2023	NWTX	1,110.00	N
048192	06-07-2023	NCCEP	19,600.00	N
048193	06-07-2023	ALEXIS NEUMANN	13.10	N
048194	06-07-2023	NEXTLINK	4,104.00	N
048195	06-07-2023	JARED GREER	3,000.00	N
048196	06-07-2023	PITNEY BOWES GLOBAL FINANCIAL SVCS	1,200.15	N
048197	06-07-2023	PJC AIR CONDITIONING & PLUMBING	240.00	N
048198	06-07-2023	ROADRUNNERS CHARTERS, INC	6,252.90	N
048199	06-07-2023	KEVIN C. STANFORD	98.25	N
048200	06-07-2023	SUMMIT K12 HOLDINGS, INC	10,869.74	N
048201	06-07-2023	TASBO	1,405.00	N
048202	06-07-2023	THE WOOLERY GROUP	5,000.00	N
048203	* 06-23-2023	JOHN TURPIN	.00	N
048204	06-07-2023	PHYLLIS WHEELER	6,000.00	N
048205	06-07-2023	WIPEBOOK CORPORATION	198.17	N
048206	06-08-2023	ALTSTADT LLC	5,660.00	N
048207	06-08-2023	Canon Financial Services	2,130.01	N
048208	06-08-2023	LINDENMEYR MUNROE	851.25	N
048209	06-08-2023	CENTRAL TEXAS SHARED SERVICES	225.41	N
048210	06-08-2023	Corwin Press, INC	6,500.00	N

\* Indicates voided check

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048211	06-08-2023	JUSTIN SCOTT MITCHELL	1,110.00	N
048212	06-08-2023	EAN HOLDINGS, LLC	117.02	N
048213	06-08-2023	ESC REGION 10	10,746.81	N
048214	06-08-2023	ESC REGION 20	880.00	N
048215	06-08-2023	FREDERICKSBURG INN, LP	2,804.76	N
048216	06-08-2023	W. W. GRAINGER INC	10,666.94	N
048217	06-08-2023	PJC AIR CONDITIONING & PLUMBING	6,640.00	N
048218	06-08-2023	SCINARY CYBERSECURITY, LLC	1,648.00	N
048219	06-08-2023	STONES LAZY S RANCH PRODUCTIONS LLC	1,250.00	N
048220	06-14-2023	RONALD C WILSON III	1,241.07	N
048221	06-14-2023	BARNES & NOBLE ACCT#6036461	3,305.25	N
048222	06-14-2023	BROADBAND LEGAL STRATEGIES LLC	1,210.00	N
048223	06-14-2023	BROOKES PUBLISHING COMPANY	370.51	N
048224	06-14-2023	Canon Financial Services	216.98	N
048225	06-14-2023	CAS - CLAIMS ADM. SERVICES, INC.	10,225.00	N
048226	06-14-2023	EQUIPMENT DEPOT TEXAS, INC	481.94	N
048227	06-14-2023	EAN HOLDINGS, LLC	175.92	N
048228	06-14-2023	ESC REGION 1	50.00	N
048229	06-14-2023	GEORGE'S RESTAURANT/CATERING	969.25	N
048230	06-14-2023	GROESBECK ISD	150.00	N
048231	06-14-2023	Brian C. Housand	7,000.00	N
048232	06-14-2023	MARY JO HUFF	5,550.00	N
048233	06-14-2023	MARLIN ISD	3,800.00	N
048234	06-14-2023	PJC AIR CONDITIONING & PLUMBING	260.00	N
048235	06-14-2023	SAM'S LIMOUSINE & TRANSPORTATION INC	3,600.00	N
048236	06-14-2023	SPHERO, INC	22,511.00	N
048237	06-14-2023	STAPLES	1,021.86	N
048238	06-14-2023	STAPLES, INC (Dallas)	194.71	N
048239	06-21-2023	ALL ABOARD TOURS & TRAVEL	244,902.00	N
048240	06-21-2023	ARROW TRAILWAYS OF TEXAS	3,400.00	N
048241	06-21-2023	AWARD SPECIALTIES	1,562.50	N
048242	06-21-2023	ROVIN INC	752.40	N
048243	06-21-2023	BADGEHIRE LLC	1,572.00	N
048244	06-21-2023	ROBERT BARKLEY	1,500.00	N
048245	06-21-2023	BARNES & NOBLE ACCT#6036461	3,703.50	N
048246	06-21-2023	NATALIE FIKAC	650.00	N
048247	06-21-2023	CAREER AND TECHNICAL ASSOC OF TEXAS	2,250.00	N
048248	06-21-2023	CAROLINA BIOLOGICAL SUPPLY CO	123.87	N
048249	06-21-2023	ALTON CARTER	3,500.00	N
048250	06-21-2023	LINDENMEYR MUNROE	965.00	N
048251	06-21-2023	CONNALLY ISD	303.50	N
048252	06-21-2023	DEMCO	283.44	N
048253	06-21-2023	DRONE BLOCKS LLC	19,580.00	N
048254	06-21-2023	ECHO TRANSPORTATION	2,184.00	N
048255	06-21-2023	ESC REGION 13	500.00	N
048256	06-21-2023	ESC REGION 16	300.00	N
048257	06-21-2023	ESC REGION 20	203.07	N

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048258	06-21-2023	FALLS EDUCATION COOP	429.30	N
048259	06-21-2023	FIRST FINANCIAL ADMINISTRATORS, INC	8,029.20	N
048260	06-21-2023	FLINN SCIENTIFIC, INC.	292.26	N
048261	06-21-2023	GEORGE ANDRIE & ASSOCIATES, INC	2,479.88	N
048262	06-21-2023	GROESBECK ISD	998.00	N
048263	06-21-2023	GROUP DYNAMIX, LLC	2,280.00	N
048264	06-21-2023	HANGAR HOTEL INC	8,115.00	N
048265	06-21-2023	HEB CREDIT RECEIVABLES DEPT. 308	409.58	N
048266	06-21-2023	INN ON BARONS CREEK	2,027.76	N
048267	06-21-2023	JASON'S DELI	687.95	N
048268	06-21-2023	JASON'S DELI	429.75	N
048269	06-21-2023	JAYNES REITMEIER BOYD & THERRELL PC	2,400.00	N
048270	06-21-2023	DEON JENNINGS	77.29	N
048271	06-21-2023	LEAL'S SNACKS LLC	2,266.29	N
048272	06-21-2023	ALAN LOWMAN	9,000.00	N
048273	06-21-2023	SAXTON GROUP DBA McALISTER'S DELI	804.10	N
048274	06-21-2023	MIDWEST SHOP SUPPLIES INC	1,403.80	N
048275	06-21-2023	NEEL ASSO., INC.	9,265.46	N
048276	06-21-2023	THOMAS NORRIS	126.42	N
048277	06-21-2023	JOHN OLDHAM	137.00	N
048278	06-21-2023	PROMO UNIVERSAL LLC	21,815.00	N
048279	06-21-2023	R-B INSTRUMENTS INC	150.00	N
048280	06-21-2023	REED'S FLOWERS	97.50	N
048281	06-21-2023	SAM'S LIMOUSINE &TRANSPORTATION INC	15,900.00	N
048282	06-21-2023	KAREN K DENNEY	14,400.00	N
048283	06-21-2023	SCHOOLMATE	3,831.00	N
048284	06-21-2023	SEIDLITZ EDUCATION, LLC	6,832.00	N
048285	06-21-2023	TASBO	435.00	N
048286	06-21-2023	TEXAS DEPT. OF PUBLIC SAFETY	12.00	N
048287	06-21-2023	UNIFIRST HOLDINGS, INC	124.74	N
048288	06-21-2023	WEST ISD	2,960.00	N
048289	06-21-2023	JULIE ELIZABETH LAZAR	150.00	N
048290	06-23-2023	ESC 12 TECHNOLOGY FOUNDATION	1,103.00	N
048291	06-23-2023	GOLD'S GYM INTERNATIONAL INC	108.20	N
048292	06-23-2023	MCLENNAN COUNTY PACK OF HOPE	699.50	N
048293	06-23-2023	UNITED WAY OF WACO-MCLENNAN CO	194.00	N
048294	06-23-2023	VARIABLE ANNUITY LIFE INS.	50.00	N
048295	06-28-2023	ACCO BRANDS USA LLC	451.04	N
048296	06-28-2023	APPLE INC	3,050.00	N
048297 *	06-28-2023	BACKGROUNDCHECKS.COM	24.00	N
048298	06-28-2023	BARNES & NOBLE ACCT#6036461	3,873.60	N
048299	06-28-2023	EINSTEIN BLAIZE	90.00	N
048300	06-28-2023	LINDENMEYR MUNROE	107.52	N
048301	06-28-2023	CITY OF BELLMEAD, TEXAS	500.00	N
048302	06-28-2023	COOLIDGE ISD	4,572.50	N
048303	06-28-2023	KRISTEN TILTON DAVIS	500.00	N
048304	06-28-2023	EAN HOLDINGS, LLC	281.72	N

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048305	06-28-2023	ESC REGION 20	200.00	N
048306	06-28-2023	FOCUS TRAINING INC.	24,495.00	N
048307	06-28-2023	FREDDY'S AUTO GLASS & MIRROR	60.00	N
048308	06-28-2023	HEB CREDIT RECEIVABLES DEPT. 308	595.02	N
048309	06-28-2023	JASON'S DELI	780.25	N
048310	06-28-2023	DEON JENNINGS	231.87	N
048311	06-28-2023	PROTOCOL ENTERPRISES INC	4,000.00	N
048312	06-28-2023	KILLEEN I.S.D.	10,406.83	N
048313	06-28-2023	LA VEGA ISD	11,783.67	N
048314	06-28-2023	MAIN EVENT ENTERTAINMENT, INC	577.66	N
048315	06-28-2023	SAXTON GROUP DBA McALISTER'S DELI	289.69	N
048316	06-28-2023	THE SAXTON GROUP, LLC	285.74	N
048317	06-28-2023	MEXIA ISD	9,183.06	N
048318	06-28-2023	MOODY ISD	13,205.48	N
048319	06-28-2023	PERRY OFFICE PLUS	5,743.16	N
048320	06-28-2023	KELSEY RAGAN	1,500.00	N
048321	06-28-2023	ROADRUNNERS CHARTERS, INC	2,140.95	N
048322	06-28-2023	SAM'S LIMOUSINE & TRANSPORTATION INC	12,300.00	N
048323	06-28-2023	EDWARD KARL SCHULTZ	1,500.00	N
048324	06-28-2023	SCINARY CYBERSECURITY, LLC	2,808.00	N
048325	06-28-2023	SHI GOVERNMENT SOLUTIONS INC	1,959.00	N
048326	06-28-2023	STAPLES	320.00	N
048327	06-28-2023	STAPLES, INC (Dallas)	163.38	N
048328	06-28-2023	Summit Electric Supply	36.00	N
048329	06-28-2023	TASB, INC	1,474.72	N
048330	06-28-2023	TEXAS DOCUMENT SOLUTIONS, INC	65.00	N
048331	06-28-2023	SASHA LONG	5,000.00	N
048332	06-28-2023	THOMPSON PRINT SOLUTIONS	696.78	N
048333	06-28-2023	TRUMBA CORPORATION	1,079.46	N
048334	06-28-2023	VALLEY MILLS ISD	5,513.11	N
048335	06-28-2023	WORKERS ASSISTANCE PROGRAM	442.50	N
060123	06-01-2023	AMERICAN EXPRESS	70,711.12	N
060124	06-01-2023	AMAZON.COM	3,438.93	N
060523	06-05-2023	SAM'S CLUB/SYNCHRONY BANK	1,466.06	N
060524	06-05-2023	LOWE'S	2,998.91	N
060525	06-05-2023	MASTERCARD	4,458.77	N
060526	06-05-2023	MASTERCARD	10,803.63	N
060623	06-06-2023	FUELMAN	2,691.14	N
060723	06-07-2023	AMERICAN EXPRESS	9,453.82	N
060724	06-07-2023	CITY OF WACO WATER OFFICE	1,489.12	N
060823	06-08-2023	ALLIANCE BANK OF CENTRAL TEXAS	10,360.15	N
060923	06-09-2023	JME GROUP, LLC	52,121.98	N
061323	06-13-2023	MASTERCARD	3,908.77	N
061423	06-14-2023	AMAZON.COM	2,054.71	N
061523	06-15-2023	ALLIANCE BANK OF CENTRAL TEXAS	10,651.15	N
061623	06-16-2023	MASTERCARD	28,159.04	N
061624	06-16-2023	MASTERCARD	5,691.75	N

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062023	06-20-2023	ENTERPRISE FM TRUST INC	10,917.99	N
062388	06-23-1988	FIRST FINANCIAL ADMINISTRATORS, INC	66,350.62	N
062389	06-23-1988	OFFICE OF THE ATTORNEY GENERAL	1,405.36	N
062390	06-23-1988	TCG Benefits	20,388.75	N
062623	06-26-2023	MASTERCARD	3,980.57	N
062723	06-27-2023	POWELL, YOUNGBLOOD & TAYLOR, LLP	390.00	N
062823	06-28-2023	CITI-MISCELLANEOUS	2,888.58	N
062824	06-28-2023	CITI TRAVEL CARD	4,415.26	N
499323	06-30-2023	INTERNAL REVENUE	9,469.67	N
501013 *	07-14-2023	INTERNAL REVENUE	.00	N
689237	06-09-2023	TEACHER RETIREMENT SYSTEM	107,212.09	N
736339	07-03-2023	TEACHER RETIREMENT SYSTEM	161,858.34	N
862093	06-02-2023	INTERNAL REVENUE	2,532.87	N
985622	06-26-2023	INTERNAL REVENUE	336,660.87	N
<b>Grand Totals</b>			<b>1,725,441.47</b>	

End of Report

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