

| Check Nbr | Paid Date | Payee | Amount | EFT |
|-----------|------------|------------------------------------|------------|-----|
| 048987 | 09-14-2023 | BARIS PASTA & PIZZA III | 359.47 | N |
| 048988 | 09-14-2023 | CAS - CLAIMS ADM. SERVICES, INC. | 21,678.00 | N |
| 048989 | 09-14-2023 | FIFTH ASSET INC dba DEBTBOOK | 9,500.00 | N |
| 048990 | 09-14-2023 | HYATT CORP AS AGENT TO | 12,500.00 | N |
| 048991 | 09-14-2023 | INSTRUCTURE, INC | 27,045.00 | N |
| 048992 | 09-14-2023 | JASON'S DELI | 547.97 | N |
| 048993 | 09-14-2023 | TIE DYE ENTERPRISES LLC | 800.00 | N |
| 048994 | 09-14-2023 | MANAGED METHODS | 10,694.40 | N |
| 048995 | 09-14-2023 | NEXTLINK | 5,804.00 | N |
| 048996 | 09-14-2023 | RMC OF TEXAS | 96,539.00 | N |
| 048997 | 09-14-2023 | SANDRA LOUISE COX | 2,265.00 | N |
| 048998 | 09-14-2023 | SECURLY, INC. | 36,602.54 | N |
| 048999 | 09-14-2023 | TEXAS SKYWARD USERS GROUP | 450.00 | N |
| 049000 | 09-20-2023 | EINSTEIN BLAIZE | 83.05 | N |
| 049001 | 09-20-2023 | CONNALLY ISD | 360.87 | N |
| 049002 | 09-20-2023 | GEORGE'S RESTAURANT/CATERING | 3,132.75 | N |
| 049003 | 09-20-2023 | GRAMMARLY | 9,990.00 | N |
| 049004 | 09-20-2023 | QUNISHA L. JOHNSON | 1,000.00 | N |
| 049005 | 09-20-2023 | KINCAID INFORMATION TECHNOLOGY LLC | 229.00 | N |
| 049006 | 09-20-2023 | MANAGED METHODS | 6,363.15 | N |
| 049007 | 09-20-2023 | SHI GOVERNMENT SOLUTIONS INC | 40,648.89 | N |
| 049008 | 09-22-2023 | ESC 12 TECHNOLOGY FOUNDATION | 1,133.34 | N |
| 049009 | 09-22-2023 | MCLENNAN COUNTY PACK OF HOPE | 459.50 | N |
| 049010 | 09-22-2023 | UNITED WAY OF WACO-MCLENNAN CO | 99.00 | N |
| 049011 | 09-22-2023 | VARIABLE ANNUITY LIFE INS. | 50.00 | N |
| 049012 | 09-27-2023 | AMA GRAPHICS | 1,996.82 | N |
| 049013 | 09-27-2023 | FAER | 445.00 | N |
| 049014 | 09-27-2023 | BARNES & NOBLE ACCT#6036461 | 3,003.00 | N |
| 049015 | 09-27-2023 | CHATTERHIGH COMMUNICATIONS INC | 8,000.00 | N |
| 049016 | 09-27-2023 | CRISIS PREVENTION INSTITUTE, INC | 8,497.00 | N |
| 049017 | 09-27-2023 | DAWSON ISD | 55.00 | N |
| 049018 | 09-27-2023 | ENGAGE! LEARNING LLC | 14,047.50 | N |
| 049019 | 09-27-2023 | ESC REGION 11 | 1,462.00 | N |
| 049020 | 09-27-2023 | EZTASK.COM, INC. | 4,710.00 | N |
| 049021 | 09-27-2023 | FAIRFIELD ISD | 75.00 | N |
| 049022 | 09-27-2023 | GEORGE ANDRIE & ASSOCIATES, INC | 10,237.32 | N |
| 049023 | 09-27-2023 | GEORGE'S RESTAURANT/CATERING | 718.00 | N |
| 049024 | 09-27-2023 | GREATER WACO CHAMBER OF COMMERCE | 1,546.00 | N |
| 049025 | 09-27-2023 | HEB CREDIT RECEIVABLES DEPT. 308 | 1,325.00 | N |
| 049026 | 09-27-2023 | IBS of BRAZOS RIVER VALLEY | 182.85 | N |
| 049027 | 09-27-2023 | LAMPASAS ISD | 300.00 | N |
| 049028 | 09-27-2023 | Moak Casey,LLC | 225.00 | N |
| 049029 | 09-27-2023 | PANERA, LLC | 140.18 | N |
| 049030 | 09-27-2023 | KELSEY RAGAN | 1,500.00 | N |
| 049031 | 09-27-2023 | RICE ISD | 400.00 | N |
| 049032 | 09-27-2023 | SCINARY CYBERSECURITY, LLC | 289,507.00 | N |
| 049033 | 09-27-2023 | SEIDLITZ EDUCATION, LLC | 4,500.00 | N |

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|-----------|------------|-------------------------------------|------------|-----|
| 049034 | 09-27-2023 | SHELTON PLUMBING, INC. | 285.00 | N |
| 049035 | 09-27-2023 | STAPLES | 375.01 | N |
| 049036 | 09-27-2023 | TASA | 1,018.00 | N |
| 049037 | 09-27-2023 | TASB, INC | 2,500.00 | N |
| 049038 | 09-27-2023 | TASBO | 765.00 | N |
| 049039 | 09-27-2023 | TX ASSN OF SCHOOL PERSONNEL ADM | 210.00 | N |
| 049040 | 09-27-2023 | TEXAS ASSOC. OF COMMUNITY SCHOOLS | 400.00 | N |
| 049041 | 09-27-2023 | TEXAS ASSOCIATION OF MID-SIZE | 500.00 | N |
| 049042 | 09-27-2023 | MARK WOOLERY | 5,000.00 | N |
| 049043 | 09-27-2023 | TSNAP | 40.00 | N |
| 049044 | 09-27-2023 | TASM | 30.00 | N |
| 049045 | 09-27-2023 | WACO RESTAURANT SUPPLY COMPANY | 41.70 | N |
| 049046 | 09-27-2023 | WEST ISD | 330.00 | N |
| 049047 | 09-27-2023 | MOMENTIVE INC FKA SURVEYMONKEY INC | 1,428.00 | N |
| 049048 | 09-27-2023 | AMA GRAPHICS | 317.94 | N |
| 068870 | 09-22-2023 | INTERNAL REVENUE | 3,154.97 | N |
| 090123 * | 10-23-2023 | NEXTLINK | .00 | N |
| 090124 | 09-01-2023 | NEXTLINK | 18,100.00 | N |
| 090423 | 09-04-2023 | FUELMAN | 4,259.56 | N |
| 090523 | 09-05-2023 | ALLEGIANCE BENEFIT PLAN MGMT | 101,673.00 | N |
| 090623 | 09-06-2023 | ENTERPRISE FM TRUST INC | 10,546.68 | N |
| 090723 | 09-07-2023 | ATMOS ENERGY | 22,073.26 | N |
| 090823 | 09-08-2023 | ALLIANCE BANK OF CENTRAL TEXAS | 10,360.15 | N |
| 091523 | 09-15-2023 | ALLIANCE BANK OF CENTRAL TEXAS | 10,651.15 | N |
| 091524 | 09-15-2023 | ALLIANCE BANK OF CENTRAL TEXAS | 3,341.81 | N |
| 091525 | 09-15-2023 | ALLIANCE BANK OF CENTRAL TEXAS | 20,962.05 | N |
| 091923 | 09-19-2023 | MASTERCARD | 595.00 | N |
| 091924 | 09-19-2023 | MASTERCARD | 702.91 | N |
| 091925 | 09-19-2023 | MASTERCARD | 100.00 | N |
| 092023 | 09-20-2023 | BRIGHTSPEED OF TEXAS, INC. | 2,592.09 | N |
| 092024 | 09-20-2023 | SUMMIT K12 HOLDINGS, INC | 23,783.34 | N |
| 092290 | 09-22-2023 | CRUNCH FITNESS | 299.88 | N |
| 092291 | 09-22-2023 | OFFICE OF THE ATTORNEY GENERAL | 1,405.36 | N |
| 092292 | 09-22-2023 | FIRST FINANCIAL ADMINISTRATORS, INC | 64,284.04 | N |
| 092293 | 09-22-2023 | TCG Benefits | 33,630.23 | N |
| 092523 | 09-25-2023 | ALLEGIANCE BENEFIT PLAN MGMT | 28,174.76 | N |
| 092723 | 09-27-2023 | ALLEGIANCE BENEFIT PLAN MGMT | 10,754.30 | N |
| 256993 | 10-03-2023 | INTERNAL REVENUE | 10,332.12 | N |
| 551366 | 09-25-2023 | INTERNAL REVENUE | 342,707.23 | N |
| 871556 | 10-04-2023 | TEACHER RETIREMENT SYSTEM | 166,364.48 | N |

Grand Totals

1,545,296.62

End of Report