

Check Nbr	Paid Date	Payee	Amount	EFT
010522	01-05-2022	AMERICAN EXPRESS	82,620.25	N
044812	12-02-2021	BARNES & NOBLE ACCT#6036461	1,968.43	N
044813	12-02-2021	REX DANIELS	106.40	N
044814	12-02-2021	ECHO TRANSPORTATION	3,903.00	N
044815	12-02-2021	EAN HOLDINGS, LLC	380.54	N
044816	12-02-2021	LINDY ERMOIAN	3.81	N
044817	12-02-2021	ESC REGION 10	5,282.08	N
044818	12-02-2021	ESC REGION 20	581,455.00	N
044819	12-02-2021	GEORGE'S RESTAURANT/CATERING	3,300.00	N
044820	12-02-2021	GRAINGER	139.00	N
044821	12-02-2021	GRAMMARLY	11,250.00	N
044822	12-02-2021	GREATER HEWITT CHAMBER OF COMMERCE	242.00	N
044823	12-02-2021	KERRY HANSEN	17.92	N
044824	12-02-2021	IBS of BRAZOS RIVER VALLEY	125.95	N
044825	12-02-2021	INTEG	3,135.00	N
044826	12-02-2021	BILL KILLIAN	15.46	N
044827	12-02-2021	LA FIESTA	773.56	N
044829	12-02-2021	POWERSCHOOL GROUP LLC	12,762.82	N
044830	12-02-2021	SAM'S LIMOUSINE & TRANSPORTATION INC	1,571.00	N
044831	12-02-2021	SCHOLASTIC INC.	384.62	N
044832	12-02-2021	SHI GOVERNMENT SOLUTIONS INC	339.75	N
044833	12-02-2021	GENE SOLIS	58.24	N
044834	12-02-2021	TASBO	2,440.00	N
044835	12-02-2021	TEXAS INSTRUMENTS, INC	10,000.00	N
044836	12-02-2021	MARK WOOLERY	5,000.00	N
044837	12-02-2021	TSPRA	6,250.00	N
044838	12-02-2021	JOHN TURPIN	60.37	N
044839	12-02-2021	WESTVIEW NURSERY & LANDSCAPE CO INC	509.40	N
044840	12-02-2021	CONNIE WHITE	78.40	N
044841	12-02-2021	WORKERS ASSISTANCE PROGRAM	442.50	N
044842	12-08-2021	PROPEL EDUCATION STRATEGIES, INC	135.00	N
044843	12-08-2021	AWARD SPECIALTIES	15.00	N
044844	12-08-2021	AXIOM ADVERTISING	541.00	N
044845	12-08-2021	BAIN PAPER & JANITORIAL SUPPLY	776.49	N
044846	12-08-2021	BARNES & NOBLE ACCT#6036461	51.12	N
044847	12-08-2021	JASON BEARD	193.20	N
044848	12-08-2021	RACHEAL BROUSSARD	3,000.00	N
044849	12-08-2021	C-SEP ASSESSMENT & TRAINING	4,000.00	N
044850	12-08-2021	CAROLINA BIOLOGICAL SUPPLY CO	2,159.35	N
044851	12-08-2021	CORSICANA ISD	600.00	N
044852	12-08-2021	CREATE ON	1,607.95	N
044853	12-08-2021	DAWSON ISD	8,824.67	N
044854	12-08-2021	DELL FINANCIAL SERVICES	12,556.28	N
044855	12-08-2021	GARY ELLIOTT	76.16	N
044856	12-08-2021	ESC REGION 13	7,500.00	N
044857	12-08-2021	ESC REGION 20	250.00	N
044858	12-08-2021	EUSTACE ISD	2,500.00	N

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044859	12-08-2021	FALLS EDUCATION COOP	561.00	N
044860	12-08-2021	FLAGS USA INC.	485.00	N
044861	12-08-2021	GIMKIT LLC	650.00	N
044862	12-08-2021	GRAINGER	951.38	N
044863	12-08-2021	GROESBECK ISD	147.00	N
044864	12-08-2021	DAVID W. HAMILTON	1,100.00	N
044865	12-08-2021	SARAH B. HOLMAN	4,000.00	N
044866	12-08-2021	KAHOOT! AS	72.36	N
044867	12-08-2021	LA VEGA ISD	6,590.31	N
044868	12-08-2021	LAWNS LTD., INC.	704.20	N
044869	12-08-2021	LEAL'S SNACKS	706.45	N
044870	12-08-2021	LINDENMEYR MUNROE	664.93	N
044871	12-08-2021	MAXI AIDS	4,443.95	N
044872	12-08-2021	MOODY ISD	12,127.77	N
044873	12-08-2021	RABROKER AIR CONDITIONING & PLUMBING	2,008.35	N
044874	12-08-2021	TASBO	135.00	N
044875	12-08-2021	TSCPA	110.00	N
044876	12-08-2021	UNIVERSITY OF TEXAS-HOUSTON	1,750.00	N
044877	12-08-2021	WACO TRIBUNE-HERALD	1,044.59	N
044878	12-08-2021	WHITNEY ISD	7,402.83	N
044880	12-15-2021	TONYA MAXWELL	4,500.00	N
044881	12-15-2021	AD SPECTATIONS LLC	26.00	N
044882	12-15-2021	ALOE SOFTWARE GROUP, LLC	3,503.02	N
044883	12-15-2021	BEST BUY FOR BUSINESS	15,389.00	N
044884	12-15-2021	CAMBRIDGE EDUCATIONAL SERVICES, INC	9,154.94	N
044885	12-15-2021	Corwin Press, INC	398.00	N
044886	12-15-2021	DATA PROJECTIONS, INC.	5,376.00	N
044887	12-15-2021	DELL FINANCIAL SERVICES	1,183.26	N
044888	12-15-2021	DISCOVERY EDUCATION INC	158,205.60	N
044889	12-15-2021	EAI EDUCATION	15,105.72	N
044890	12-15-2021	EAN HOLDINGS, LLC	94.00	N
044891	12-15-2021	ESC REGION 11	2,400.00	N
044892	12-15-2021	FALLS EDUCATION COOP	1,649.00	N
044894	12-15-2021	FREDERICKSBURG INN, LP	450.00	N
044895	12-15-2021	GEORGE'S RESTAURANT/CATERING	798.00	N
044896	12-15-2021	HAROLD M. BOWMAN, IV	8,500.00	N
044897	12-15-2021	JAYNES, REITMEIER, BOYD & THERRELL	26,000.00	N
044898	12-15-2021	KILLEEN CHICKEN, LLC	320.00	N
044899	12-15-2021	KILLEEN I.S.D.	510.00	N
044900	12-15-2021	MASTERY EDUCATION	1,452.66	N
044901	12-15-2021	RING PUBLICATIONS LLC	3,700.00	N
044902	12-15-2021	SAXTON GROUP DBA McALISTER'S DELI	553.88	N
044903	12-15-2021	MYBINDING, LLC	1,285.25	N
044904	12-15-2021	NASCO - FORT ATKINSON	1,904.56	N
044905	12-15-2021	NEXTLINK	1,900.00	N
044906	12-15-2021	PERRY OFFICE PLUS	2,187.00	N
044907	12-15-2021	POWELL, YOUNGBLOOD & TAYLOR, LLP	620.00	N

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044908	12-15-2021	PUBLIC PARTNERS GROUP	148,153.29	N
044909	12-15-2021	SAM'S LIMOUSINE &TRANSPORTATION INC	2,400.00	N
044910	12-15-2021	SCHOOL SPECIALTY, LLC	5,152.15	N
044911	12-15-2021	T & G CHEMICAL AND SUPPLY CO	739.00	N
044912	12-15-2021	TASBO	2,185.00	N
044913	12-15-2021	TCASE	1,020.00	N
044914	12-15-2021	THE CHICKEN PLACE, INC	438.75	N
044915	12-15-2021	TEXAS COUNSELING ASSOCIATION	180.00	N
044916	12-15-2021	TEXAS DEPT. OF PUBLIC SAFETY	13.00	N
044917	12-15-2021	TEXAS SOCIAL SECURITY PROGRAM	35.00	N
044918	12-15-2021	THE CHICKEN PLACE, INC	163.11	N
044919	12-15-2021	AMANDA LENZ	390.00	N
044920	12-15-2021	VERNIER SOFTWARE & TECHNOLOGY	534.53	N
044921	12-15-2021	PHYLLIS WHEELER	3,000.00	N
044922	12-15-2021	FED EX FREIGHT	1,302.07	N
044923	12-17-2021	ESC 12 TECHNOLOGY FOUNDATION	1,156.33	N
044924	12-17-2021	GOLD'S GYM INTERNATIONAL INC	189.35	N
044925	12-17-2021	UNITED WAY OF WACO-MCLENNAN CO	376.67	N
044926	12-17-2021	VARIABLE ANNUITY LIFE INS.	50.00	N
044927	12-17-2021	DELL FINANCIAL SERVICES	11,621.93	N
044928	12-17-2021	ESC REGION 7	168,437.25	N
091475	12-17-2021	INTERNAL REVENUE	1,412.88	N
093021	10-06-2021	STATE COMPTROLLER	217.29	N
120121	12-01-2021	NORTHLAND COMMUNICATIONS	13,169.32	N
120122	12-01-2021	NEXTLINK	25,850.00	N
120123	12-01-2021	NEXTLINK	1,200.00	N
120221	12-02-2021	LOWE'S	1,173.02	N
120321	12-03-2021	MASTERCARD	12,800.52	N
120322	12-03-2021	MASTERCARD	6,016.67	N
120621	12-06-2021	CITY OF WACO WATER OFFICE	1,064.56	N
120622	12-06-2021	FUELMAN	3,162.28	N
120721	12-07-2021	ATMOS ENERGY	298.37	N
120821	12-08-2021	ALLIANCE BANK OF CENTRAL TEXAS	10,360.15	N
120920	12-09-2021	SAM'S CLUB/SYNCHRONY BANK	309.88	N
120921	12-09-2021	GLYNIS ROSAS	29,583.98	N
120922	12-09-2021	HEB CREDIT RECEIVABLES DEPT. 308	259.45	N
120923	12-09-2021	WALMART	1,940.28	N
121421	12-14-2021	OFFICE DEPOT	2,774.18	N
121422	12-14-2021	AMAZON.COM	2,633.40	N
121621	12-16-2021	ALLIANCE BANK OF CENTRAL TEXAS	10,651.15	N
121721	12-17-2021	ALLIANCE BANK OF CENTRAL TEXAS	108,215.23	N
121722	12-17-2021	ALLIANCE BANK OF CENTRAL TEXAS	3,341.81	N
122021	12-20-2021	BAYLOR UNIVERSITY	9,144.00	N
122121	12-21-2021	MASTERCARD	3,510.22	N
122122	12-21-2021	MASTERCARD	4,102.44	N
122821	12-28-2021	CITI-MISCELLANEOUS	3,152.45	N
122822	12-28-2021	CITI TRAVEL CARD	3,585.02	N

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381913	12-20-2021	INTERNAL REVENUE	327,503.66	N
389351	12-10-2021	TEACHER RETIREMENT SYSTEM	121,657.14	N
389763	12-03-2021	TEACHER RETIREMENT SYSTEM	148,523.95	N
704848	12-03-2021	INTERNAL REVENUE	1,754.36	N
874413	12-23-2021	INTERNAL REVENUE	42.84	N
Grand Totals			2,299,170.66	

End of Report

* Indicates voided check