

Check Nbr	Paid Date	Payee	Amount	EFT
044215	08-24-2021	EDUCATION SERVICE CENTER REGION 12	685.37	N
044216	08-24-2021	ESC 12 TECHNOLOGY FOUNDATION	1,153.33	N
044217	08-24-2021	GOLD'S GYM INTERNATIONAL INC	189.35	N
044218	08-24-2021	UNITED WAY OF WACO-MCLENNAN CO	381.67	N
044219	08-24-2021	VARIABLE ANNUITY LIFE INS.	50.00	N
044220	08-26-2021	AD SPECTATIONS LLC	330.70	N
044221	08-26-2021	ARTISTIC IMAGES BY THE MAYFIELDS	11,150.00	N
044222	08-26-2021	ATHENS PUBLISHING INC	715.00	N
044223	08-26-2021	BENJAMIN BUTLER	350.00	N
044224	08-26-2021	CITY TIRE & BATTERY CO.	18.00	N
044225	08-26-2021	CONNALLY ISD	142.00	N
044226	08-26-2021	ESC REGION 4	4,457.20	N
044227	08-26-2021	FASCLAMPITT PAPER STORE OF WACO	1,457.80	N
044228	08-26-2021	INTEG	13,485.00	N
044229	08-26-2021	DELI MANAGEMENT	247.90	N
044230	08-26-2021	JUST SAY YES	3,250.00	N
044231	08-26-2021	NWTX	1,100.00	N
044233	08-26-2021	PROMO UNIVERSAL LLC	6,325.00	N
044234	08-26-2021	RAPOPORT ACADEMY	2,800.00	N
044235	08-26-2021	JANET ROSE	2,000.00	N
044236	08-26-2021	SKYWARD	1,670.00	N
044237	08-26-2021	TEAGUE ISD	177.00	N
044238	08-26-2021	ARJ IMAGING LLC	900.00	N
044239	08-26-2021	DAWSON ISD	10,131.87	N
044240	08-26-2021	LA VEGA ISD	3,297.05	N
044241	08-26-2021	WHITNEY ISD	4,139.31	N
044242	08-26-2021	JOHNATHAN GARCIA	104.00	N
044243	08-26-2021	MONTSERRAT SERRANO	68.00	N
044244	08-26-2021	SYDNEY SUAREZ	104.00	N
044245	08-31-2021	ALLEN GLASS CO., INC.	665.00	N
044246	08-31-2021	AWARD SPECIALTIES	159.00	N
044247	08-31-2021	AXIOM ADVERTISING	1,785.60	N
044248	08-31-2021	BAIN PAPER & JANITORIAL SUPPLY	367.76	N
044249	08-31-2021	BARNES & NOBLE ACCT#6036461	603.44	N
044250	08-31-2021	BIRD KULTGEN INC.	14.00	N
044251	08-31-2021	BUSINESS INTERIORS	362.88	N
044252	08-31-2021	Canon Financial Services	2,339.55	N
044253	08-31-2021	CITY TIRE & BATTERY CO.	128.00	N
044254	08-31-2021	EAI EDUCATION	150,683.20	N
044255	08-31-2021	EQUIPMENT DEPOT TEXAS, INC	2,087.96	N
044256	08-31-2021	EAN HOLDINGS, LLC	148.00	N
044257	08-31-2021	ENVIROMATIC SERVICES, INC	700.00	N
044258	08-31-2021	ESC 12 TECHNOLOGY FOUNDATION	80.00	N
044259	08-31-2021	ESC REGION 13	4,510.47	N
044260	08-31-2021	FIRST FINANCIAL GROUP OF AMERICA	118.12	N
044261	08-31-2021	FREDDY'S AUTO GLASS & MIRROR	425.00	N
044262	08-31-2021	GATESVILLE ISD	1,539.99	N

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044263	08-31-2021	GRAINGER	106.26	N
044264	08-31-2021	H. B. BLAKE COMPANY, INC	8,390.00	N
044265	08-31-2021	JASON'S DELI	1,842.22	N
044266	08-31-2021	KILLEEN I.S.D.	4,137.74	N
044267	08-31-2021	LAKESHORE LEARNING MATERIALS	3,303.23	N
044268	08-31-2021	LAWNS LTD., INC.	704.20	N
044269	08-31-2021	LEAL'S SNACKS	551.59	N
044270	08-31-2021	MALONE ISD	71.49	N
044271	08-31-2021	MARISSA ELIZABETH MARAK	825.00	N
044272	08-31-2021	MCGREGOR ISD	6,685.00	N
044273	08-31-2021	MCLENNAN COUNTY PACK OF HOPE	2,837.25	N
044274	08-31-2021	MP ELECTRIC	785.22	N
044275	08-31-2021	PRO-ED, INC.	225.50	N
044276	08-31-2021	PROMO UNIVERSAL LLC	5,559.74	N
044277	08-31-2021	RABROKER AIR CONDITIONING &PLUMBING	8,525.01	N
044278	08-31-2021	SAM'S LIMOUSINE &TRANSPORTATION INC	2,464.00	N
044279	08-31-2021	SECURLY, INC.	5,630.00	N
044280	08-31-2021	SIGN THIS INC	843.73	N
044281	08-31-2021	THE CHICKEN PLACE, INC	587.50	N
044282	08-31-2021	TEXAS DEPT. OF PUBLIC SAFETY	7.00	N
044283	08-31-2021	VISUAL TECHNIQUES, INC.	10,044.00	N
044284	09-03-2021	ARAMARK-BAYLOR DINING SERVICES	679.60	N
044285	09-03-2021	BARNES & NOBLE ACCT#6036461	256.02	N
044286	09-03-2021	DELL COMPUTER CORP, LLP	1,587.29	N
044287	09-03-2021	DIVERSIFIED LIFE SAFETY, LLC	465.00	N
044288	09-03-2021	EAI EDUCATION	2,239.72	N
044289	09-03-2021	ESC REGION 18	105.60	N
044290	09-03-2021	HIGH NOON BOOKS	924.40	N
044291	09-03-2021	IMPACT FIRE SERVICES, LLC	745.00	N
044292	09-03-2021	IMPRINT RESOURCES	1,700.00	N
044293	09-03-2021	KILLEEN I.S.D.	75,981.27	N
044294	09-03-2021	LA VEGA ISD	96.96	N
044295	09-03-2021	LAKESHORE LEARNING MATERIALS	75.90	N
044296	09-03-2021	LAWNS LTD., INC.	240.00	N
044297	09-03-2021	LEAL'S SNACKS	528.00	N
044298	09-03-2021	BEST CHOICE RESTARAUNTS LLC	315.98	N
044299	09-03-2021	SAXTON GROUP DBA McALISTER'S DELI	677.97	N
044300	09-03-2021	THE SAXTON GROUP, LLC	389.60	N
044301	09-03-2021	ORBIT RESEARCH LLC	15,060.00	N
044302	09-03-2021	PAM HARRIS CONSULTING LLC	600.00	N
044303	09-03-2021	POWELL, YOUNGBLOOD & TAYLOR, LLP	342.00	N
044305	09-03-2021	SECURLY, INC.	1,282.50	N
044306	09-03-2021	TEMPLE ISD	76,157.94	N
044307	09-03-2021	TSNAP	40.00	N
044308	09-09-2021	ACADEMY ISD	310.00	N
044309	09-09-2021	AXTELL ISD	370.00	N
044310	09-09-2021	CENTRAL TEXAS COLLEGE	730.00	N

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044311	09-09-2021	CITY TIRE & BATTERY CO.	110.00	N
044312	09-09-2021	CORSICANA ISD	90.00	N
044313	09-09-2021	ESC REGION 13	14,125.00	N
044314	09-09-2021	ASHLEY LAUREN FULLERTON	149.55	N
044315	09-09-2021	GEORGE ANDRIE & ASSOCIATES	3,658.80	N
044316	09-09-2021	CARLIE HARKINS	159.00	N
044317	09-09-2021	MIRANDA HAYES	213.75	N
044318	09-09-2021	HIGH NOON BOOKS	246.00	N
044319	09-09-2021	HOME DEPOT CREDIT SERVICES	106.36	N
044320	09-09-2021	SAIGE MAKELL JOHNSON	45.00	N
044321	09-09-2021	LAMPASAS ISD	55.00	N
044322	09-09-2021	MULLIN ISD	120.00	N
044323	09-09-2021	NEXTLINK	1,900.00	N
044324	09-09-2021	PETTY CASH	5.49	N
044325	09-09-2021	PEYTON POSEY	90.00	N
044326	09-09-2021	PRIORITY SYSTEMS, INC	30.00	N
044327	09-09-2021	RABROKER AIR CONDITIONING & PLUMBING	689.95	N
044328	09-09-2021	ROSEBUD-LOTT ISD	90.00	N
044330	09-09-2021	SYDNEY SWEARINGIN	336.75	N
044331	09-09-2021	TASA	1,500.00	N
044332	09-09-2021	TSNAP	40.00	N
044333	09-09-2021	ASHTON VEST	223.05	N
044334	09-09-2021	WESTPHALIA ISD	35.00	N
044335	09-12-2021	A-1 BANNER & SIGN CO., INC.	369.60	N
044336	09-12-2021	BARNES & NOBLE ACCT#6036461	5,738.48	N
044337	09-12-2021	DELL FINANCIAL SERVICES	928.05	N
044338	09-12-2021	EDMIS	725.00	N
044339	09-12-2021	HEB CREDIT RECEIVABLES DEPT. 308	794.80	N
044340	09-12-2021	HOBBY LOBBY	1,619.67	N
044341	09-12-2021	KILLEEN CHICKEN, LLC	320.00	N
044342	09-12-2021	NWTX	1,100.00	N
044343	09-12-2021	LOWE'S	392.50	N
044344	09-12-2021	TREA	800.00	N
071466	07-14-2021	AMERICAN EXPRESS	12,404.68	N
080288	08-02-2021	ALLIANCE BANK OF CENTRAL TEXAS	20,962.05	N
080289	08-02-2021	ALLIANCE BANK OF CENTRAL TEXAS	3,341.81	N
080421	08-04-2021	MASTERCARD	80.20	N
080433	08-04-2021	FUELMAN	2,240.93	N
080455	08-04-2021	WALMART	1,461.02	N
080477	08-04-2021	AMAZON.COM	3,403.87	N
080488	08-04-2021	SAM'S CLUB/SYNCHRONY BANK	1,549.39	N
080522	08-05-2021	CITY OF WACO WATER OFFICE	188.84	N
080544	08-05-2021	MASTERCARD	5,395.42	N
080577	08-05-2021	MASTERCARD	2,571.51	N
080622	08-06-2021	CITY OF WACO WATER OFFICE	731.32	N
081188	08-11-2021	ATMOS ENERGY	64.37	N
081221	08-12-2021	INTERNAL REVENUE	1,746.69	N

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081255	08-12-2021	AMERICAN EXPRESS	618.02	N
081321	08-13-2021	JEANNE MARIE ELLIS	1,924.98	N
081455	08-14-2021	DELL FINANCIAL SERVICES	14,781.57	N
081788	08-17-2021	NORTHLAND COMMUNICATIONS	2,750.00	N
082044	08-20-2021	HEB CREDIT RECEIVABLES DEPT. 308	1,247.51	N
082055	08-20-2021	ENTERPRISE FM TRUST INC	8,906.81	N
082355	08-23-2021	ALLIANCE BANK OF CENTRAL TEXAS	10,360.15	N
082421	08-24-2021	INTERNAL REVENUE	313,129.34	N
082500	08-25-2021	OFFICE OF THE ATTORNEY GENERAL	1,405.36	N
082501	08-25-2021	FIRST FINANCIAL GROUP OF AMERICA	56,116.68	N
082502	08-25-2021	TCG Benefits	18,518.42	N
082521	08-25-2021	EGT INSTITUTE, INC.	28,334.00	N
082721	08-27-2021	INTERNAL REVENUE	718.45	N
082855	08-28-2021	CITI TRAVEL CARD	11,270.86	N
082866	08-28-2021	CITI-MISCELLANEOUS	3,041.56	N
083055	08-30-2021	ALLIANCE BANK OF CENTRAL TEXAS	10,651.15	N
083121	08-31-2021	TEACHER RETIREMENT SYSTEM	256,857.59	N
083122	08-31-2021	AMERICAN EXPRESS	58,193.36	N
083188	08-31-2021	NEXTLINK	28,710.00	N
090221	09-02-2021	AMAZON.COM	1,003.56	N
090344	09-03-2021	CITY OF WACO WATER OFFICE	197.79	N
090733	09-07-2021	CITY OF WACO WATER OFFICE	735.57	N
090821	09-08-2021	MASTERCARD	1,257.10	N
090844	09-08-2021	ATMOS ENERGY	65.58	N
090855	09-08-2021	AMERICAN EXPRESS	7,418.84	N
090866	09-08-2021	FUELMAN	2,775.03	N
090877	09-08-2021	MASTERCARD	1,806.81	N
090899	09-08-2021	WALMART	4,676.74	N
091221	09-12-2021	OFFICE DEPOT	4,559.44	N
091222	09-12-2021	OFFICE DEPOT	19,617.33	N
091521	09-15-2021	GLYNIS ROSAS	29,583.98	N
092855	09-28-2021	CITI-MISCELLANEOUS	4,585.33	N
092866	09-28-2021	CITI TRAVEL CARD	625.78	N

Grand Totals

1,483,017.54

End of Report