

Check Nbr	Paid Date	Payee	Amount	EFT
041266	04-12-2021	AMERICAN EXPRESS	10,216.16	N
043695	07-14-2021	A-1 BANNER & SIGN CO., INC.	739.84	N
043696	07-14-2021	AD SPECTATIONS LLC	1,243.17	N
043697	07-14-2021	ARROW TRAILWAYS OF TEXAS	1,156.00	N
043698	07-14-2021	ARROWHEAD SCIENTIFIC, INC	1,324.53	N
043699	07-14-2021	BACKGROUNDCHECKS.COM	30.00	N
043700	07-14-2021	CLUBCORP NV IV, LLC	832.65	N
043701	07-14-2021	OFFICE OF SPONSORED PROGRAMS	37,500.00	N
043702	07-14-2021	BILLY JACKSON'S IVES ACOUSTIC&TILE	243.00	N
043703	07-14-2021	BIRD KULTGEN INC.	42.00	N
043704	07-14-2021	CENTRAL TEXAS COLLEGE	1,200.00	N
043705	07-14-2021	CHICK-FIL-A -- KILLEEN	185.80	N
043706	07-14-2021	JLL RESTAURANTS LLC	219.78	N
043707	07-14-2021	CLASSLINK, INC	100.00	N
043708	07-14-2021	DELL COMPUTER CORP, LLP	28,990.40	N
043709	07-14-2021	ECHO TRANSPORTATION	6,960.00	N
043710	07-14-2021	EQUIPMENT DEPOT TEXAS, INC	2,375.51	N
043711	07-14-2021	ESC REGION 13	4,038.81	N
043713	07-14-2021	FORDE-FERRIER, LLC	1,840.00	N
043714	07-14-2021	FREDDY'S AUTO GLASS & MIRROR	360.00	N
043715	07-14-2021	GROUP DYNAMIX, LLC	510.00	N
043716	07-14-2021	ELIJAH HOUSE	627.20	N
043717	07-14-2021	IBS of BRAZOS RIVER VALLEY	119.62	N
043718	07-14-2021	JASON'S DELI KILLEEN	345.00	N
043719	07-14-2021	LA VEGA ISD	1,814.50	N
043720	07-14-2021	LEAL'S SNACKS	640.32	N
043721	07-14-2021	SAXTON GROUP DBA McALISTER'S DELI	93.39	N
043722	07-14-2021	SAXTON GROUP DBA McALISTER'S DELI	694.14	N
043723	07-14-2021	MCMASTER-CARR SUPPLY COMPANY	169.58	N
043724	07-14-2021	MP ELECTRIC	5,496.21	N
043725	07-14-2021	MY 1 OF 1, INC	3,000.00	N
043726	07-14-2021	PANERA, LLC	37.67	N
043727	07-14-2021	PHUONG LIEN PALAFOX LLC	3,000.00	N
043728	07-14-2021	SAM'S LIMOUSINE &TRANSPORTATION INC	1,185.00	N
043729	07-14-2021	SARA LEON & ASSOCIATES, LLC	261.00	N
043730	07-14-2021	TASBO	270.00	N
043731	07-14-2021	TEXAS DEPT. OF PUBLIC SAFETY	20.00	N
043732	07-14-2021	TREA	165.00	N
043733	07-14-2021	WACO WINDOW CLEANING	765.00	N
043734	07-23-2021	EDUCATION SERVICE CENTER REGION 12	2,106.77	N
043735	07-23-2021	ESC 12 TECHNOLOGY FOUNDATION	2,295.33	N
043736	07-23-2021	GOLD'S GYM INTERNATIONAL INC	162.30	N
043737	07-23-2021	UNITED WAY OF WACO-MCLENNAN CO	381.67	N
043738	07-23-2021	VARIABLE ANNUITY LIFE INS.	50.00	N
043836	07-22-2021	ANDERSON PRECISION COLLISION CENTER	3,040.50	N
043837	07-22-2021	BARNES & NOBLE ACCT#6036461	24,050.62	N
043838	07-22-2021	BEST BUY FOR BUSINESS	15,852.49	N

Check Nbr	Paid Date	Payee	Amount	EFT
043840	07-22-2021	BROADBAND LEGAL STRATEGIES LLC	135.00	N
043841	07-22-2021	Canon Financial Services	2,196.14	N
043842	07-22-2021	DIVERSIFIED LIFE SAFETY, LLC	1,878.00	N
043843	07-22-2021	EAI EDUCATION	657.14	N
043844	07-22-2021	ESC REGION 4	4,006.23	N
043845	07-22-2021	FIRST FINANCIAL CAPITAL CORP	7,999.80	N
043846	07-22-2021	GRAINGER	179.98	N
043847	07-22-2021	GREATER WACO CHAMBER OF COMMERCE	1,100.00	N
043848	07-22-2021	SARAH B. HOLMAN	3,000.00	N
043849	07-22-2021	RING PUBLICATIONS LLC	2,647.50	N
043850	07-22-2021	RABROKER AIR CONDITIONING & PLUMBING	1,457.86	N
043851	07-22-2021	SECURLY, INC.	1,968.80	N
043852	07-22-2021	TX COMPUTER EDUCATION ASSOC (TCEA)	20.00	N
043853	07-22-2021	UTJ HOLDCO, INC.	90,200.00	N
043854	07-22-2021	TEXAS ASSN OF SCHOOL ADMIN.	110.00	N
043855	07-22-2021	TEXAS COUNSELING ASSOCIATION	172.00	N
043856	07-22-2021	TEXAS DEPT. OF PUBLIC SAFETY	25.00	N
043857	07-22-2021	ZANER-BLOSER, INC	53.00	N
043858	07-29-2021	ADVENTURE GAMES INC	7,500.00	N
043859	07-29-2021	AGILOFT, INC	2,712.25	N
043860	07-29-2021	AIRGAS, INC	3,650.00	N
043861	07-29-2021	ALL ABOARD TOURS & TRAVEL	8,277.00	N
043862	07-29-2021	ARROW TRAILWAYS OF TEXAS	2,210.00	N
043863	07-29-2021	BARNES & NOBLE ACCT#6036461	4,205.40	N
043864	07-29-2021	BAYLOR UNIVERSITY OUTDOOR ADVENTURE	24,000.00	N
043865	07-29-2021	BLOOMING GROVE ISD	924.50	N
043866	07-29-2021	CEN-TEX AFRICAN AMERICAN	125.00	N
043867	07-29-2021	CONNALLY ISD	1,120.50	N
043868	07-29-2021	DRUM CAFE TEXAS, LLC	3,500.00	N
043869	07-29-2021	EAI EDUCATION	332,088.66	N
043870	07-29-2021	ECHO TRANSPORTATION	2,386.70	N
043871	07-29-2021	ESC REGION 20	750.00	N
043872	07-29-2021	FIRMIN BUSINESS FORMS	89.07	N
043873	07-29-2021	FOCUS TRAINING INC.	4,995.00	N
043874	07-29-2021	FRIENDS OF TEXAS PUBLIC SCHOOLS	350.00	N
043875	07-29-2021	GEORGE ANDRIE & ASSOCIATES	5,031.15	N
043876	07-29-2021	HAND2MIND	509.60	N
043877	07-29-2021	HEART OF TEXAS COUNCIL	50.00	N
043878	07-29-2021	HOPE SQUAD	600.00	N
043879	07-29-2021	HOUGHTON MIFFLIN HARCOURT -- BOSTON	154.64	N
043880	07-29-2021	INTEG	11,600.00	N
043881	07-29-2021	KILLEEN I.S.D.	957.00	N
043882	07-29-2021	KRISTINA ELLIS LLC	6,500.00	N
043883	07-29-2021	LAKESHORE LEARNING MATERIALS	626.93	N
043884	07-29-2021	KRISTEN LENA E MAINOR	2,000.00	N
043885	07-29-2021	SAXTON GROUP DBA McALISTER'S DELI	122.88	N
043886	07-29-2021	OVERALL RECOGNITION/HERFF JONES	207.95	N

Check Nbr	Paid Date	Payee	Amount	EFT
043887	07-29-2021	PERRY OFFICE PLUS	127.26	N
043888	07-29-2021	REED'S FLOWERS	64.99	N
043889	07-29-2021	SAM'S LIMOUSINE &TRANSPORTATION INC	3,350.00	N
043890	07-29-2021	WILLIAM C MIZELL	231.00	N
043891	07-29-2021	TSTC	1,220.00	N
043892	07-29-2021	WHATABURGER	213.64	N
043893	07-29-2021	WHITNEY ISD	149.88	N
043894	08-03-2021	ABBOTT ISD	200.00	N
043895	08-03-2021	AQUILLA ISD	200.00	N
043896	08-03-2021	AXTELL ISD	200.00	N
043897	08-03-2021	BLUM ISD	200.00	N
043898	08-03-2021	BOSQUEVILLE ISD	200.00	N
043899	08-03-2021	BRUCEVILLE-EDDY ISD	200.00	N
043900	08-03-2021	BYNUM ISD	200.00	N
043901	08-03-2021	CHILTON ISD	200.00	N
043902	08-03-2021	CLIFTON ISD	200.00	N
043903	08-03-2021	COOLIDGE ISD	200.00	N
043904	08-03-2021	COVINGTON ISD	200.00	N
043905	08-03-2021	CRANFILLS GAP ISD	200.00	N
043906	08-03-2021	CRAWFORD ISD	200.00	N
043907	08-03-2021	EVANT ISD	200.00	N
043908	08-03-2021	GHOLSON ISD	200.00	N
043909	08-03-2021	GOLDTHWAITE ISD	200.00	N
043910	08-03-2021	HAMILTON ISD	200.00	N
043911	08-03-2021	HICO ISD	200.00	N
043912	08-03-2021	HUBBARD ISD	200.00	N
043913	08-03-2021	IREDELL ISD	200.00	N
043914	08-03-2021	ITASCA ISD	200.00	N
043915	08-03-2021	JONESBORO ISD	200.00	N
043916	08-03-2021	KOPPERL ISD	200.00	N
043917	08-03-2021	LOMETA ISD	200.00	N
043918	08-03-2021	MARLIN ISD	200.00	N
043919	08-03-2021	MART ISD	200.00	N
043920	08-03-2021	MCGREGOR ISD	200.00	N
043921	08-03-2021	MERIDIAN ISD	200.00	N
043922	08-03-2021	MOODY ISD	200.00	N
043923	08-03-2021	MORGAN ISD	200.00	N
043924	08-03-2021	MOUNT CALM ISD	200.00	N
043925	08-03-2021	MULLIN ISD	200.00	N
043926	08-03-2021	OGLESBY ISD	200.00	N
043927	08-03-2021	PENELOPE ISD	200.00	N
043928	08-03-2021	PRIDDY ISD	200.00	N
043929	08-03-2021	PRIORITY SYSTEMS, INC	200.00	N
043930	08-03-2021	RAPOPORT ACADEMY	200.00	N
043931	08-03-2021	ROSEBUD-LOTT ISD	200.00	N
043932	08-03-2021	VALLEY MILLS ISD	200.00	N
043933	08-03-2021	WALNUT SPRINGS ISD	200.00	N

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043934	08-03-2021	WHITNEY ISD	200.00	N
043935	08-04-2021	KELLY V. ANGELL	662.62	N
043936	08-04-2021	ARROW TRAILWAYS OF TEXAS	4,237.00	N
043937	08-04-2021	MARK L SUNDBERG	1,359.94	N
043938	08-04-2021	BACKGROUNDCHECKS.COM	49.50	N
043939	08-04-2021	BAIN PAPER & JANITORIAL SUPPLY	1,206.24	N
043940	08-04-2021	BEST BUY FOR BUSINESS	359.90	N
043941	08-04-2021	BIRD KULTGEN INC.	14.00	N
043942	08-04-2021	GERALD BROOKS	8,750.00	N
043943	08-04-2021	BENJAMIN BUTLER	150.00	N
043944	08-04-2021	CARNEGIE LEARNING INC	3,500.00	N
043945	08-04-2021	CITY TIRE & BATTERY CO.	18.00	N
043946	08-04-2021	CORSICANA ISD	300.00	N
043947	08-04-2021	EAN HOLDINGS, LLC	511.40	N
043948	08-04-2021	ESC REGION 14	888.00	N
043949	08-04-2021	ESC REGION 7	320.00	N
043950	08-04-2021	EZTASK.COM, INC.	4,710.00	N
043951	08-04-2021	FREDDY'S AUTO GLASS & MIRROR	530.00	N
043952	08-04-2021	GRAINGER	234.00	N
043953	08-04-2021	HICO ISD	1,393.94	N
043954	08-04-2021	IMPACT FIRE SERVICES, LLC	1,458.00	N
043955	08-04-2021	JAYNES, REITMEIER, BOYD & THERRELL	1,700.00	N
043956	08-04-2021	KILLEEN I.S.D.	2,975.00	N
043957	08-04-2021	DEE ANN KLEYPAS	75.00	N
043958	08-04-2021	LINDENMEYR MUNROE	598.34	N
043959	08-04-2021	RING PUBLICATIONS LLC	20,999.00	N
043960	08-04-2021	MEXIA ISD	1,383.84	N
043961	08-04-2021	MOODY ISD	450.00	N
043962	08-04-2021	MP ELECTRIC	1,342.34	N
043963	08-04-2021	ORIENTAL TRADING COMPANY	841.72	N
043964	08-04-2021	RABROKER AIR CONDITIONING & PLUMBING	350.00	N
043965	08-04-2021	SEIDLITZ EDUCATION, LLC	2,285.19	N
043966	08-04-2021	SIGNAL VINE, LLC	44,700.00	N
043967	08-04-2021	THE CHICKEN PLACE, INC	130.00	N
043968	08-04-2021	TEXAS INSTRUMENTS, INC	25,000.00	N
043969	08-04-2021	TEXAS LANGUAGE CONNCECTION, LLC	1,408.00	N
043970	08-04-2021	MARK WOOLERY	5,000.00	N
043971	08-04-2021	VITALSMARTS, LC	9,105.74	N
043972	08-04-2021	WACO ISD	800.00	N
043973	08-04-2021	STANLEY WILFONG, JR	600.00	N
043974	08-11-2021	ALL ABOARD TOURS & TRAVEL	40,063.00	N
043975	08-11-2021	AWARD SPECIALTIES	136.00	N
043976	08-11-2021	B&H FOTO & ELECTRONICS CORP	247.49	N
043977	08-11-2021	BAYLOR UNIVERSITY OUTDOOR ADVENTURE	945.00	N
043978	08-11-2021	JASON BEARD	341.82	N
043979	08-11-2021	SCARLET BIGGS	182.83	N
043980	08-11-2021	BIO COMPANY	1,002.88	N

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043981	08-11-2021	ANDREA BUTLER	175.98	N
043982	08-11-2021	CHARACTERSTRONG, LLC	249.00	N
043983	08-11-2021	CHILTON ISD	13,116.22	N
043984	08-11-2021	CHRISTAL VISION	10,382.00	N
043985	08-11-2021	COMPANSOL	4,770.00	N
043986	08-11-2021	CONNALLY ISD	2,731.74	N
043987	08-11-2021	SAGE PUBLICATIONS, INC.	73.90	N
043988	08-11-2021	CRANFILLS GAP ISD	7,309.95	N
043989	08-11-2021	CRIMETECH INC	1,656.20	N
043990	08-11-2021	REX DANIELS	106.40	N
043991	08-11-2021	DELL MARKETING L.P.	16,509.31	N
043992	08-11-2021	DIAMEDICAL USA EQUIPMENT LLC	187.55	N
043993	08-11-2021	DRUM CAFE TEXAS, LLC	3,500.00	N
043994	08-11-2021	EQUIPMENT DEPOT TEXAS, INC	2,235.51	N
043995	08-11-2021	COREY ENTROP	780.00	N
043996	08-11-2021	LINDY ERMOIAN	3.81	N
043997	08-11-2021	FIRMIN BUSINESS FORMS	70.00	N
043998	08-11-2021	FLINN SCIENTIFIC, INC.	385.34	N
043999	08-11-2021	FREDDY'S AUTO GLASS & MIRROR	370.00	N
044000	08-11-2021	GRAINGER	314.72	N
044001	08-11-2021	LISA GRANTHAM	102.18	N
044002	08-11-2021	GROESBECK ISD	802.20	N
044003	08-11-2021	KERRY HANSEN	17.92	N
044004	08-11-2021	HOUGHTON MIFFLIN HARCOURT -- BOSTON	7,500.00	N
044005	08-11-2021	ITASCA ISD	18,007.78	N
044006	08-11-2021	KAPLAN EARLY LEARNING COMPANY	146.38	N
044007	08-11-2021	KERENS ISD	20,773.31	N
044008	08-11-2021	BILL KILLIAN	15.46	N
044009	08-11-2021	LA VEGA ISD	2,180.78	N
044010	08-11-2021	SARAH LANE	66.08	N
044011	08-11-2021	CHERYL LAUW	124.32	N
044012	08-11-2021	LAWNS LTD., INC.	704.20	N
044013	08-11-2021	LEAL'S SNACKS	689.37	N
044014	08-11-2021	MAXI AIDS	6,198.90	N
044015	08-11-2021	MP ELECTRIC	3,294.74	N
044016	08-11-2021	JOHN OLDHAM	492.54	N
044017	08-11-2021	POWELL, YOUNGBLOOD & TAYLOR, LLP	2,650.50	N
044018	08-11-2021	PROFICIENT PAINTING CO.	34,500.00	N
044019	08-11-2021	PYRAMID EDUCATIONAL CONSULTANTS INC	1,344.20	N
044020	08-11-2021	RIESEL FUEL SERVICE	183.93	N
044022	08-11-2021	SADDLEBACK EDUCATIONAL, INC.	1,231.72	N
044023	08-11-2021	GENESIS SANTOS	60.00	N
044024	08-11-2021	SCHOOL SPECIALTY, LLC	1,660.92	N
044025	08-11-2021	SECURLY, INC.	52,619.20	N
044026	08-11-2021	SHELTON PLUMBING, INC.	367.85	N
044027	08-11-2021	SNAP LEARNING, INC	2,599.00	N
044028	08-11-2021	RICARDO SOBRADO	1,500.00	N

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044029	08-11-2021	GENE SOLIS	58.24	N
044030	08-11-2021	SPHERO, INC	2,669.51	N
044031	08-11-2021	INSPIRIT GROUP, LLC	109,230.11	N
044032	08-11-2021	TASBO	175.00	N
044033	08-11-2021	E3 DIAGNOSTICS	100.00	N
044034	08-11-2021	TRUMBA CORPORATION	1,079.46	N
044035	08-11-2021	TSPRA	450.00	N
044036	08-11-2021	JOHN TURPIN	60.37	N
044037	08-11-2021	VALLEY MILLS ISD	2,195.10	N
044038	08-11-2021	CONNIE WHITE	78.40	N
044039	08-11-2021	WOODBURN PRESS	1,170.66	N
044040	08-11-2021	WORTHAM ISD	14,889.23	N
044041	08-11-2021	ACADEMY ISD	500.00	N
044042	08-11-2021	YESSICA ADAME	24.00	N
044043	08-11-2021	SAMANTHA ALMENDAREZ	40.00	N
044044	08-11-2021	BLOOMING GROVE ISD	1,000.00	N
044045	08-11-2021	JORDAN BURKS	56.00	N
044046	08-11-2021	MYRKA CORDERO	52.00	N
044047	08-11-2021	AUTUMN CRUZ	16.00	N
044048	08-11-2021	CAROLINA DANIEL	84.00	N
044049	08-11-2021	AIRAMY DE JESUS	16.00	N
044050	08-11-2021	JUDY DEVORA	20.00	N
044051	08-11-2021	DEW ISD	500.00	N
044052	08-11-2021	ELIZABETH DUNN	104.00	N
044053	08-11-2021	AZARIEL ESTUPINAN	96.00	N
044054	08-11-2021	KATELYN EUSEBIO	12.00	N
044055	08-11-2021	REYNA FLORES	60.00	N
044056	08-11-2021	GIPBRAM GALENO	40.00	N
044057	08-11-2021	RANDALL GALENO	44.00	N
044058	08-11-2021	JONATHAN GARCIA	104.00	N
044059	08-11-2021	JACQUELINE GRIMALDO	72.00	N
044060	08-11-2021	AALIYAH GUERRERO	28.00	N
044061	08-11-2021	GUSTAVO JUAREZ	100.00	N
044062	08-11-2021	JERAMIA MARINEZ	68.00	N
044063	08-11-2021	MARLIN ISD	1,000.00	N
044064	08-11-2021	MCGREGOR ISD	1,500.00	N
044065	08-11-2021	MELISSA MOYA	48.00	N
044066	08-11-2021	PRISCILLA OLVERA	60.00	N
044067	08-11-2021	CARLOS PEREZ	48.00	N
044068	08-11-2021	PRIORITY SYSTEMS, INC	3,000.00	N
044069	08-11-2021	RAPOPORT ACADEMY	2,000.00	N
044070	08-11-2021	ROBINSON ISD	1,500.00	N
044071	08-11-2021	DANIEL ROCHA	104.00	N
044072	08-11-2021	ANA RUBIO	48.00	N
044073	08-11-2021	JUANA RUBIO	48.00	N
044074	08-11-2021	ANGEL SANCHEZ	60.00	N
044075	08-11-2021	GENESIS SANTOS	36.00	N

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044076	08-11-2021	EDGAR SANTOS	64.00	N
044077	08-11-2021	MONTSERRAT SERRANO	68.00	N
044078	08-11-2021	GUILLERMO SOLORZANO	68.00	N
044079	08-11-2021	DANIELLA SUAREZ	48.00	N
044080	08-11-2021	SYDENY SUAREZ	104.00	N
044081	08-11-2021	SHYZERIE THOMPSON	20.00	N
044082	08-11-2021	TROY ISD	2,000.00	N
044083	08-11-2021	BRISEYDA TURRUBIARTES	92.00	N
044084	08-11-2021	MICHELLE TURRUBIARTES	64.00	N
044085	08-11-2021	WORTHAM ISD	1,000.00	N
044086	08-11-2021	ANDREA YAMAS	36.00	N
044087	08-11-2021	CRISTIAN AGUILERA	36.00	N
044088	08-11-2021	SEAN BAKER	44.00	N
044089	08-11-2021	AVERY BRAVO	80.00	N
044090	08-11-2021	NAYDELI BRISENO	80.00	N
044091	08-11-2021	AMAYA BROILS	28.00	N
044092	08-11-2021	TEDARENCE BROWN	98.00	N
044093	08-11-2021	DRAYLIN BYRD,	28.00	N
044094	08-11-2021	JOSE CONTRERAS	52.00	N
044095	08-11-2021	EDUARDO CORDERO	40.00	N
044096	08-11-2021	JENNIFER CORDERO	36.00	N
044097	08-11-2021	AI'YANA CRIST	80.00	N
044098	08-11-2021	JADEN CURRY	56.00	N
044099	08-11-2021	SIMARION DAVIS	92.00	N
044100	08-11-2021	KYNDEL DEMPSEY	48.00	N
044101	08-11-2021	DARIANA DIOSDADO	104.00	N
044102	08-11-2021	MY'TORIA GAMBLE	90.00	N
044103	08-11-2021	CARLA GRANILLO	92.00	N
044104	08-11-2021	JAQUELINE GRANILLO	96.00	N
044105	08-11-2021	RAINIQUE GUARDIOLA	40.00	N
044106	08-11-2021	DEREK GUZMAN	52.00	N
044107	08-11-2021	D'ISHAI HICKMAN	48.00	N
044108	08-11-2021	TENEJA HOGAN	16.00	N
044109	08-11-2021	KORMYA JOHNSON	52.00	N
044110	08-11-2021	KALYSSA JULIAN	52.00	N
044111	08-11-2021	CYNCERE MCDONALD	48.00	N
044112	08-11-2021	NANCY MEZA-RUIZ	36.00	N
044113	08-11-2021	ALANA MORALES	84.00	N
044114	08-11-2021	JESSE NARVAEZ	46.00	N
044115	08-11-2021	AILEEN PEREZ	40.00	N
044116	08-11-2021	ESTEPHANIE ROJAS	48.00	N
044117	08-11-2021	KETURAH ROLLINS	24.00	N
044118	08-11-2021	TRINITY RUIZ	36.00	N
044119	08-11-2021	CHARISMA SMITH	62.00	N
044120	08-11-2021	ZA'KIYAH STERLING	28.00	N
044121	08-11-2021	CALEB STEWART-LONG	58.00	N
044122	08-11-2021	MARIAH TORRES	56.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
044123	08-11-2021	SARAI AH WILLIAMS	44.00	N
044124	08-11-2021	LAUREN ZACHERY	92.00	N
044125	08-11-2021	BLOOMING GROVE ISD	800.00	N
044126	08-11-2021	CORSICANA ISD	1,600.00	N
044127	08-11-2021	HILLSBORO ISD	400.00	N
044128	08-11-2021	KERENS ISD	400.00	N
044129	08-11-2021	KILLEEN I.S.D.	2,000.00	N
044130	08-11-2021	MCGREGOR ISD	200.00	N
044131	08-11-2021	MOODY ISD	800.00	N
044132	08-11-2021	RAPOPORT ACADEMY	1,400.00	N
044133	08-11-2021	RICE ISD	200.00	N
044134	08-11-2021	TEAGUE ISD	400.00	N
044135	08-11-2021	TEMPLE ISD	2,800.00	N
044136	08-12-2021	ROSEBUD-LOTT ISD	27,065.84	N
044137	08-18-2021	4IMPRINT, INC	398.55	N
044138	08-18-2021	ALL ABOARD TOURS & TRAVEL	37,623.00	N
044139	08-18-2021	AWARD SPECIALTIES	732.00	N
044140	08-18-2021	AXIOM ADVERTISING	425.62	N
044141	08-18-2021	B&H FOTO & ELECTRONICS CORP	578.00	N
044142	08-18-2021	CENTRAL TEXAS COLLEGE	1,345.00	N
044143	08-18-2021	JLL RESTAURANTS LLC	67.68	N
044144	08-18-2021	DALLAS WORLD AQUARIUM	611.45	N
044145	08-18-2021	DURHAM SCHOOL SERVICES	4,677.46	N
044146	08-18-2021	ECHO TRANSPORTATION	10,149.10	N
044147	08-18-2021	FRONT PORCH, INC.	4,462.50	N
044148	08-18-2021	KERENS ISD	4,729.57	N
044149	08-18-2021	KILLEEN I.S.D.	6,458.00	N
044150	08-18-2021	NW TX	2,200.00	N
044151	08-18-2021	MAD-LEARN LLC	24,998.00	N
044152	08-18-2021	MAXI AIDS	22.45	N
044153	08-18-2021	SAXTON GROUP DBA McALISTER'S DELI	503.28	N
044154	08-18-2021	PARADIGM SHIFT, LLP	8,500.00	N
044155	08-18-2021	SCHOOL SPECIALTY, LLC	2,886.24	N
044156	08-18-2021	SECURLY, INC.	750.00	N
044157	08-18-2021	WORKERS ASSISTANCE PROGRAM	442.50	N
044158	08-19-2021	FRANKIE ALANO	60.00	N
044159	08-19-2021	HEATHER AMADOR	112.00	N
044160	08-19-2021	RODRIGO ANGELES	112.00	N
044161	08-19-2021	DAMION BROWN	112.00	N
044162	08-19-2021	KAYCEE CARAVANA GOMEZ	96.00	N
044163	08-19-2021	CHRISTIAN CASTANO	408.00	N
044164	08-19-2021	JERICH DANIEL CERRADA	112.00	N
044165	08-19-2021	SAMIR CHEBARO	112.00	N
044166	08-19-2021	HANNAH COKER	84.00	N
044167	08-19-2021	JO'NAYSIA COLLINS	60.00	N
044168	08-19-2021	ADRIANA COLON	108.00	N
044169	08-19-2021	ISABEL CASTRO CORTEZ	112.00	N



Check Nbr	Paid Date	Payee	Amount	EFT
044170	08-19-2021	VONSHAY FARRAH BURCIAGA	60.00	N
044171	08-19-2021	ASIA GIBSON	112.00	N
044172	08-19-2021	ALEJANDRA MAE GOMEZ	408.00	N
044173	08-19-2021	PRICILLA GOMEZ	112.00	N
044174	08-19-2021	SILISSA GOMEZ	60.00	N
044175	08-19-2021	NE'VEH GREENE	108.00	N
044176	08-19-2021	ISMARIANY GRINDE-CRUZ	108.00	N
044177	08-19-2021	MARA-KAY GUTIERREZ	408.00	N
044178	08-19-2021	DAEJAH HACKNEY	112.00	N
044179	08-19-2021	PHYLICIA HARKNESS	112.00	N
044180	08-19-2021	MARIZEL HIGGINS-CRUZ	96.00	N
044181	08-19-2021	BENNISIA IBANEZ	108.00	N
044183	08-19-2021	JOSEPH MAHAN	396.00	N
044184	08-19-2021	ARYANNA MILIKAA	60.00	N
044185	08-19-2021	LEEANN MONTALBO	108.00	N
044186	08-19-2021	ROBERT NUYEN	100.00	N
044187	08-19-2021	NOAH ORTEGA	108.00	N
044188	08-19-2021	ARIANA OWENS	56.00	N
044189	08-19-2021	JENNIFER RAMIREZ	408.00	N
044190	08-19-2021	GUSTAVO RAMIREZ	60.00	N
044191	08-19-2021	YURIEL RAMIREZ	408.00	N
044192	08-19-2021	LACY ROBINSON	380.00	N
044193	08-19-2021	MACY ROBINSON	380.00	N
044194	08-19-2021	KENIUH RUSSELL	108.00	N
044195	08-19-2021	TAINA SAA	76.00	N
044196	08-19-2021	ALEXANDER SANCHEZ	108.00	N
044197	08-19-2021	MARTIN SINQUEIROS	108.00	N
044198	08-19-2021	BRENNON SPEARS	108.00	N
044199	08-19-2021	MADALYN VILLALOBOS	108.00	N
044200	08-19-2021	DRUCYLLA WHITEMAN	108.00	N
044201	08-19-2021	ETHAN WHITEMAN	108.00	N
044202	08-19-2021	AHNAJAH WIMBLEY	108.00	N
044203	08-19-2021	CHILTON ISD	53,099.45	N
044204	08-19-2021	CRANFILLS GAP ISD	92.82	N
044205	08-19-2021	CRAWFORD ISD	26,208.00	N
044206	08-19-2021	GARY ELLIOTT	64.96	N
044207	08-19-2021	GROESBECK ISD	1,611.49	N
044208	08-19-2021	ITASCA ISD	12,848.30	N
044209	08-19-2021	CHARLEY KENNINGTON	432.89	N
044210	08-19-2021	MOODY ISD	28,852.48	N
044211	08-19-2021	RICE ISD	19,344.00	N
044212	08-19-2021	WESTPHALIA ISD	14,490.00	N
044213	08-19-2021	AI'YANA CRIST	20.00	N
044214	08-19-2021	JESUS RODRIGUEZ	108.00	N
050566	05-05-2021	AMERICAN EXPRESS	1,364.05	N
061166	06-11-2021	AMERICAN EXPRESS	724.10	N
063021	07-19-2021	STATE COMPTROLLER	51.72	N

Check Nbr	Paid Date	Payee	Amount	EFT
063022	06-30-2021	MASTERCARD	33,427.16	N
063044	06-30-2021	MASTERCARD	1,275.00	N
063077	06-30-2021	BAYLOR UNIVERSITY	8,890.00	N
063098	06-30-2021	MASTERCARD	3,218.63	N
070121	07-01-2021	ALLIANCE BANK OF CENTRAL TEXAS	90,382.12	N
070122	07-01-2021	ALLIANCE BANK OF CENTRAL TEXAS	3,341.81	N
070221	07-02-2021	HOME DEPOT CREDIT SERVICES	446.45	N
070266	07-02-2021	WALMART	2,759.95	N
070588	07-05-2021	MASTERCARD	2,916.85	N
070677	07-06-2021	CITY OF WACO WATER OFFICE	571.77	N
070678	07-06-2021	CITY OF WACO WATER OFFICE	178.99	N
070821	07-08-2021	ATMOS ENERGY	92.66	N
071499	07-14-2021	FUELMAN	12,631.16	N
071521	07-15-2021	INTERNAL REVENUE	4,099.40	N
071525	07-15-2021	GLYNIS ROSAS	29,583.98	N
071566	07-15-2021	NORTHLAND COMMUNICATIONS	2,750.00	N
071621	07-16-2021	JEANNE MARIE ELLIS	2,250.00	N
072021	07-21-2021	INTERNAL REVENUE	9,090.79	N
072088	07-20-2021	ENTERPRISE FM TRUST INC	9,009.29	N
072221	07-22-2021	SAM'S CLUB/SYNCHRONY BANK	597.26	N
072299	07-21-2021	LOWE'S	895.95	N
072300	07-23-2021	ALLIANCE BANK OF CENTRAL TEXAS	10,360.15	N
072321	07-23-2021	INTERNAL REVENUE	314,342.34	N
072621	07-26-2021	PITNEY BOWES GLOBAL FINANCIAL SVCS	1,000.00	N
072821	07-28-2021	BAYLOR UNIVERSITY	8,890.00	N
072855	07-28-2021	CITI TRAVEL CARD	3,443.02	N
072921	07-29-2021	INTERNAL REVENUE	3,660.56	N
072955	07-29-2021	CITI-MISCELLANEOUS	3,317.21	N
073077	07-30-2021	MASTERCARD	2,423.60	N
073100	07-31-2021	ALLIANCE BANK OF CENTRAL TEXAS	10,651.15	N
073121	07-31-2021	TCG Benefits	202,273.35	N
073144	07-31-2021	MASTERCARD	9,038.40	N
073177	07-31-2021	MASTERCARD	1,538.16	N
073188	07-31-2021	NEXTLINK	27,750.00	N
073198	07-31-2021	MASTERCARD	1,302.41	N
073199	07-31-2021	MASTERCARD	1,940.54	N
080521	08-05-2021	AMERICAN EXPRESS	85,155.54	N
213749	08-03-2021	TEACHER RETIREMENT SYSTEM	143,538.77	N

Grand Totals

2,659,454.25

End of Report