

Check Nbr	Paid Date	Payee	Amount	EFT
002371	08-25-2023	INTERNAL REVENUE	360,402.88	N
048300 *	08-22-2023	LINDENMEYR MUNROE	-107.52	N
048432	08-02-2023	JASON BEARD	44.54	N
048433	08-02-2023	EINSTEIN BLAIZE	86.46	N
048434	08-02-2023	NICHOLAS J BROWN	66.68	N
048435	08-02-2023	ROSE CAMERON	71.26	N
048436	08-02-2023	CITY TIRE & BATTERY CO.	293.50	N
048437	08-02-2023	REX DANIELS	124.45	N
048438	08-02-2023	DAWSON ISD	4,184.43	N
048439	08-02-2023	DEMCO	523.10	N
048440	08-02-2023	DIVISION FOR EARLY CHILDHOOD	936.85	N
048441	08-02-2023	EQUIPMENT DEPOT TEXAS, INC	481.94	N
048442	08-02-2023	ESC REGION 18	1,042.15	N
048443	08-02-2023	FLINN SCIENTIFIC, INC.	6,644.91	N
048444	08-02-2023	FREDDY'S AUTO GLASS & MIRROR	125.00	N
048445	08-02-2023	FREEBIRDS WORLD BURRITO	3,663.00	N
048446	08-02-2023	RICHARD C. FROESCHLE	1,346.90	N
048447	08-02-2023	GOCAMPUSING INC	47,405.40	N
048448	08-02-2023	GROESBECK ISD	11,312.03	N
048449	08-02-2023	HAROLD M. BOWMAN, IV	12,500.00	N
048450	08-02-2023	KERRY HANSEN	20.96	N
048451	08-02-2023	HEB CREDIT RECEIVABLES DEPT. 308	3.75	N
048452	08-02-2023	BILL KILLIAN	18.08	N
048453	08-02-2023	LA VEGA ISD	14,761.19	N
048454	08-02-2023	LEAL'S SNACKS LLC	4,734.45	N
048455	08-02-2023	MEDICALESHOP INC	2,822.78	N
048456	08-02-2023	MOODY ISD	14,944.80	N
048457	08-02-2023	NATIONAL 4-H COUNCIL	556.70	N
048458	08-02-2023	ALEXIS NEUMANN	13.10	N
048459	08-02-2023	JOHN OLDHAM	900.87	N
048460	08-02-2023	PARADIGM SHIFT, LLP	17,400.00	N
048461	08-02-2023	PYRAMID EDUCATIONAL CONSULTANTS INC	1,292.50	N
048462	08-02-2023	PJC AIR CONDITIONING & PLUMBING	5,695.00	N
048463	08-02-2023	SAM HOUSTON STATE UNIVERSITY	778.95	N
048464	08-02-2023	SCINARY CYBERSECURITY, LLC	28,000.00	N
048465	08-02-2023	SHELTON PLUMBING, INC.	714.00	N
048466	08-02-2023	KEVIN C. STANFORD	98.25	N
048467	08-02-2023	TEXAS JUVENILE JUSTICE DEPT	1,350.00	N
048468	08-02-2023	THE WOOLERY GROUP	5,000.00	N
048469	08-02-2023	JOHN TURPIN	70.61	N
048470 *	08-09-2023	ULINE	.00	N
048471	08-02-2023	VALLEY MILLS ISD	5,366.86	N
048472	08-02-2023	STANLEY WILFONG, JR	1,300.00	N
048473	08-02-2023	ZEARN	18,229.20	N
048474	08-04-2023	CORSICANA ISD	500.00	N
048475	08-04-2023	LA VEGA ISD	18,294.22	N
048476	08-04-2023	LA VEGA ISD	1,550.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
048477	08-04-2023	MEXIA ISD	8,657.55	N
048478	08-04-2023	ROBINSON ISD	500.00	N
048479	08-04-2023	VALLEY MILLS ISD	500.00	N
048480	08-04-2023	WACO ISD	4,750.00	N
048481	08-04-2023	WESTPHALIA ISD	1,000.00	N
048482	08-04-2023	WHITNEY ISD	2,652.28	N
048483	08-04-2023	CRISTIAN AGUILERA	80.00	N
048484	08-04-2023	Samuel, Ahrens-Castro	70.00	N
048485	08-04-2023	SEAN BAKER	80.00	N
048486	08-04-2023	Briseida Briseno	20.00	N
048487	08-04-2023	NAYDELI BRISENO	20.00	N
048488	08-04-2023	TEDARENCE BROWN	90.00	N
048489	08-04-2023	Jocelyn Castillo	40.00	N
048490	08-04-2023	JOSE CONTRERAS	76.00	N
048491	08-04-2023	Lexy Contreras	86.12	N
048492	08-04-2023	EDUARDO CORDERO	85.00	N
048493	08-04-2023	JADEN CURRY	100.00	N
048494	08-04-2023	RAYNEISHA DAVIS	80.00	N
048495	08-04-2023	Yerania Estrada	60.00	N
048496	08-04-2023	Noel Fajardo	40.00	N
048497	08-04-2023	MY'TORIA GAMBLE	80.00	N
048498	08-04-2023	Natalia Gloria	100.00	N
048499	08-04-2023	Rodrigo Gonzalez	80.00	N
048500	08-04-2023	RAINIQUE GUARDIOLA	85.13	N
048501	08-04-2023	Xaniya Guardiola	83.38	N
048502	08-04-2023	DEREK GUZMAN	60.00	N
048503	08-04-2023	Kaylee Guzman	63.37	N
048504	08-04-2023	Kaleigh Johnson	60.00	N
048505	08-04-2023	KORMYA JOHNSON	36.00	N
048506	08-04-2023	John Ledesma	100.00	N
048507	08-04-2023	Atzirith Lira-Almanza	40.00	N
048508	08-04-2023	Julianna Lujan	42.50	N
048509	08-04-2023	Alaina Martinez	50.00	N
048510	08-04-2023	Isaac Martinez	96.57	N
048511	08-04-2023	Valeria Martinez	80.00	N
048512	08-04-2023	CYNCERE MCDONALD	35.00	N
048513	08-04-2023	Kaleb Meche	100.00	N
048514	08-04-2023	AILEEN PEREZ	60.00	N
048515	08-04-2023	Jadyn Pugh	80.00	N
048516	08-04-2023	Nathalie Rodriguez	82.25	N
048517	08-04-2023	Kharmia Rodwell	100.00	N
048518	08-04-2023	Estefania Rojas	96.37	N
048519	08-04-2023	Aracely, Santos	100.00	N
048520	08-04-2023	Rigoberto Serrano Lopez	60.00	N
048521	08-04-2023	Aloria, Shaw	60.00	N
048522	08-04-2023	CHARISMA SMITH	30.00	N
048523	08-04-2023	Naim Soto	50.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
048524	08-04-2023	ZA'KIYAH STERLING	76.00	N
048525	08-04-2023	CALEB STEWART-LONG	66.00	N
048526	08-04-2023	MARIAH TORRES	50.00	N
048527	08-04-2023	Mariana Turrubiarres	100.00	N
048528	08-04-2023	Gissell Vasconcelos	100.00	N
048529	08-04-2023	Freddy Vences	40.00	N
048530	08-04-2023	MADALYN VILLALOBOS	70.00	N
048531	08-04-2023	Kirsten White	60.00	N
048532	08-04-2023	Alexander Woodley	60.00	N
048533	08-08-2023	Giovani Arias	36.00	N
048534	08-08-2023	Isabela Barrera	24.00	N
048535	08-08-2023	Alexandro Betancourt	18.00	N
048536	08-08-2023	Lili Bien	15.00	N
048537	08-08-2023	Mariah Botello	36.00	N
048538	08-08-2023	Jessica Camarillo	27.00	N
048539	08-08-2023	Denzel Carillo	54.00	N
048540	08-08-2023	Emmalie Coronado	39.00	N
048541	08-08-2023	Melanie Coronado	30.00	N
048542	08-08-2023	Maritza Degollado	45.00	N
048543	08-08-2023	Alejandro DeLeon	69.00	N
048544	08-08-2023	Vanessa Enriquez	42.00	N
048545	08-08-2023	Heidy Escobar	21.00	N
048546	08-08-2023	Giselle Favela	27.00	N
048547	08-08-2023	RANDALL GALENO	69.00	N
048548	08-08-2023	Alanie Gonzalez	39.00	N
048549	08-08-2023	AALIYAH GUERRERO	30.00	N
048550	08-08-2023	Juan Guevara	39.00	N
048551	08-08-2023	Stephanie Juarez	45.00	N
048552	08-08-2023	Yoselin Juarez	42.00	N
048553	08-08-2023	GUSTAVO JUAREZ	45.00	N
048554	08-08-2023	Ximena Lugo	24.00	N
048555	08-08-2023	Yareli Medina	39.00	N
048556	08-08-2023	Daniella Mercado	54.00	N
048557	08-08-2023	Milla Ochoa	30.00	N
048558	08-08-2023	Sara Olguin	42.00	N
048559	08-08-2023	Romeo Orta	60.00	N
048560	08-08-2023	Sean Orta	60.00	N
048561	08-08-2023	Jaqueline Perez	30.00	N
048562	08-08-2023	Carolina Perez	21.00	N
048563	08-08-2023	Nahomy Perez	45.00	N
048564	08-08-2023	David Picazo	36.00	N
048565	08-08-2023	Tirza Ralls	27.00	N
048566	08-08-2023	Yahir Ramirez	30.00	N
048567	08-08-2023	Cecilia Rebollar	24.00	N
048568	08-08-2023	Jasmine Rodriguez	18.00	N
048569	08-08-2023	Natalie Rodriguez	63.00	N
048570	08-08-2023	Lilly Rose	69.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
048571	08-08-2023	Lizette Sanchez	30.00	N
048572	08-08-2023	Bellanira Silva	39.00	N
048573	08-08-2023	Ximena Solis	30.00	N
048574	08-08-2023	Andrea Suarez	30.00	N
048575	08-08-2023	Karla Suarez	30.00	N
048576	08-08-2023	Andrea Torres	30.00	N
048577	08-08-2023	MICHELLE TURRUBIARTES	12.00	N
048578	08-08-2023	Fatima Vazquez	39.00	N
048579	08-08-2023	Zagiri Vazquez	36.00	N
048580	08-08-2023	Camila Vega	33.00	N
048581	08-08-2023	Brandon Vega	27.00	N
048582	08-08-2023	Max Zepada	69.00	N
048583	08-08-2023	Giovani Arias	40.00	N
048584	08-08-2023	Isabela Barrera	90.00	N
048585	08-08-2023	Abigail Barrientos	60.00	N
048586	08-08-2023	Alexandro Betancourt	143.50	N
048587	08-08-2023	Lili Bien	80.00	N
048588	08-08-2023	Jessica Camarillo	70.00	N
048589	08-08-2023	Denzel Carillo	100.00	N
048590	08-08-2023	Emmalie Coronado	60.00	N
048591	08-08-2023	Melanie Coronado	80.00	N
048592	08-08-2023	Maritza Degollado	80.00	N
048593	08-08-2023	Alejandro DeLeon	101.50	N
048594	08-08-2023	Gabriella Dominguez	70.00	N
048595	08-08-2023	Vanessa Enriquez	50.00	N
048596	08-08-2023	Heidy Escobar	71.13	N
048597	08-08-2023	Giselle Favela	100.00	N
048598	08-08-2023	RANDALL GALENO	100.00	N
048599	08-08-2023	Kate Guerrero	102.00	N
048600	08-08-2023	AALIYAH GUERRERO	103.00	N
048601	08-08-2023	Juan Guevara	60.00	N
048602	08-08-2023	Stephanie Juarez	80.50	N
048603	08-08-2023	Yoselin Juarez	70.00	N
048604	08-08-2023	GUSTAVO JUAREZ	70.00	N
048605	08-08-2023	Ximena Lugo	80.00	N
048606	08-08-2023	Yareli Medina	46.00	N
048607	08-08-2023	Daniella Mercado	77.01	N
048608	08-08-2023	Milla Ochoa	100.00	N
048609	08-08-2023	Romeo Orta	60.00	N
048610	08-08-2023	Sean Orta	62.25	N
048611	08-08-2023	Jaqueline Perez	60.00	N
048612	08-08-2023	Carolina Perez	61.88	N
048613	08-08-2023	LESLIE PEREZ	50.00	N
048614	08-08-2023	Nahomy Perez	90.00	N
048615	08-08-2023	David Picazo	106.75	N
048616	08-08-2023	Tirza Ralls	80.00	N
048617	08-08-2023	Yahir Ramirez	100.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
048618	08-08-2023	Cecilia Rebolgar	80.00	N
048619	08-08-2023	Jasmine Rodriguez	50.00	N
048620	08-08-2023	Natalie Rodriguez	91.25	N
048621	08-08-2023	Lilly Rose	94.02	N
048622	08-08-2023	Gisell Sanchez	40.00	N
048623	08-08-2023	Lizette Sanchez	84.13	N
048624	08-08-2023	Bellanira Silva	100.00	N
048625	08-08-2023	Ximena Solis	70.00	N
048626	08-08-2023	Andrea Suarez	80.00	N
048627	08-08-2023	Karla Suarez	90.00	N
048628	08-08-2023	Cristina Tenorio	74.25	N
048629	08-08-2023	Andrea Torres	70.00	N
048630	08-08-2023	MICHELLE TURRUBIARTES	81.13	N
048631	08-08-2023	Fatima Vazquez	75.63	N
048632	08-08-2023	Zagiri Vazquez	83.00	N
048633	08-08-2023	Camila Vega	80.00	N
048634	08-08-2023	Brandon Vega	100.00	N
048635	08-08-2023	Jennifer Velasquez	80.00	N
048636	08-08-2023	Cynthia Yamas	100.00	N
048637	08-09-2023	ACCO BRANDS USA LLC	362.00	N
048638	08-09-2023	ALOE SOFTWARE GROUP, LLC	4,193.33	N
048639	08-09-2023	AMERICAN SOCIETY FOR TRAINING & DEV	279.00	N
048640	08-09-2023	AWARD SPECIALTIES	380.00	N
048641	08-09-2023	BAIN PAPER COMPANY INC	2,061.71	N
048642	08-09-2023	BAYLOR UNIVERSITY OUTDOOR ADVENTURE	59,244.00	N
048643	* 08-31-2023	BIRD KULTGEN INC.	.00	N
048644	08-09-2023	Canon Financial Services	3,855.54	N
048645	08-09-2023	CAREER AND TECHNICAL ASSOC OF TEXAS	175.00	N
048646	08-09-2023	Corwin Press, INC	426.30	N
048647	08-09-2023	DELL FINANCIAL SERVICES	8,066.72	N
048648	08-09-2023	EAI EDUCATION	226,737.57	N
048649	08-09-2023	ECHO TRANSPORTATION	8,717.80	N
048650	08-09-2023	ENABLING DEVICES	3,204.15	N
048651	08-09-2023	EAN HOLDINGS, LLC	437.22	N
048652	08-09-2023	ESC REGION 13	6,285.00	N
048653	08-09-2023	TRAVIS MCANINCH	406.25	N
048654	08-09-2023	GEORGE'S RESTAURANT/CATERING	706.16	N
048655	08-09-2023	W. W. GRAINGER INC	177.99	N
048656	08-09-2023	GRAPHIC GARAGE	29.00	N
048657	08-09-2023	GTG OUTDOORS	458.95	N
048658	08-09-2023	H. B. BLAKE COMPANY, INC	32.00	N
048659	08-09-2023	HEB CREDIT RECEIVABLES DEPT. 308	80.46	N
048660	08-09-2023	HOBBY LOBBY	491.13	N
048661	08-09-2023	HOUGHTON MIFFLIN HARCOURT--ILLINOIS	9,000.00	N
048662	08-09-2023	JASON'S DELI	302.56	N
048663	08-09-2023	Leon Alcala, PLLC	68.00	N
048664	08-09-2023	TERRY MARAK	85.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
048665	08-09-2023	MAXI AIDS	3,471.21	N
048666	08-09-2023	SAXTON GROUP DBA McALISTER'S DELI	244.03	N
048667	08-09-2023	MCLENNAN COMMUNITY COLLEGE	470.05	N
048668	08-09-2023	MCLENNAN COUNTY PACK OF HOPE	1,964.36	N
048669	08-09-2023	NEXTLINK	5,804.00	N
048670	08-09-2023	JOHN OLDHAM	1,605.00	N
048671	08-09-2023	PRIORITY SYSTEMS, INC	29,418.93	N
048672	08-09-2023	ROADRUNNERS CHARTERS, INC	3,621.50	N
048673	08-09-2023	STAPLES, INC (Dallas)	163.41	N
048674	08-09-2023	PEEL ENTERPRISES INC	235.00	N
048675	08-09-2023	T & G CHEMICAL AND SUPPLY CO	249.60	N
048676	08-09-2023	TASBO	525.00	N
048677	08-09-2023	TEXAS PARKS AND WILDLIFE DEPARTMENT	800.00	N
048678	08-09-2023	THE I LOVE U GUYS FOUNDATION	5,000.00	N
048679	08-09-2023	ULINE	71.57	N
048680	08-09-2023	WACO TRIBUNE-HERALD	236.30	N
048681	08-09-2023	VWR FUNDING INC	3,861.54	N
048682	08-09-2023	BLOOMING GROVE ISD	2,858.88	N
048683	08-09-2023	EVANT ISD	999.26	N
048684	08-09-2023	Susan Goen	399.26	N
048685	08-09-2023	HALLSBURG ISD	666.10	N
048686	08-09-2023	HAMILTON ISD	616.36	N
048687	08-09-2023	Lori Kinard	666.10	N
048688	08-09-2023	LAMPASAS ISD	666.10	N
048689	08-09-2023	LOMETA ISD	2,740.00	N
048690	08-09-2023	MEXIA ISD	2,922.59	N
048691	08-09-2023	Kelly Ott	339.72	N
048692	08-09-2023	PRIORITY SYSTEMS, INC	3,066.40	N
048693	08-09-2023	ROBINSON ISD	690.18	N
048694	08-09-2023	SALADO ISD	750.00	N
048695	08-09-2023	WALNUT SPRINGS ISD	600.00	N
048696	08-09-2023	WEST ISD	1,760.54	N
048697	08-16-2023	BARNES & NOBLE ACCT#6036461	4,527.35	N
048698	08-16-2023	BIRD KULTGEN INC.	3,492.56	N
048699	08-16-2023	EINSTEIN BLAIZE	45.58	N
048700	08-16-2023	BROADBAND LEGAL STRATEGIES LLC	4,569.00	N
048701	08-16-2023	CDW-G, INC.	3,893.90	N
048702	08-16-2023	CENTRAL TEXAS COLLEGE	300.00	N
048703	08-16-2023	CITY TIRE & BATTERY CO.	40.00	N
048704	08-16-2023	CONNALLY ISD	1,840.50	N
048705	08-16-2023	Corwin Press, INC	2,126.87	N
048706	08-16-2023	DATA PROJECTIONS, INC.	3,729.09	N
048707	08-16-2023	DAWSON ISD	4,222.54	N
048708	08-16-2023	DEMCO	1,088.22	N
048709	08-16-2023	ESC REGION 13	956.00	N
048710	08-16-2023	ESC REGION 20	1,150.85	N
048711	08-16-2023	FIRMIN BUSINESS FORMS	512.00	N

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048712	08-16-2023	FREDDY'S AUTO GLASS & MIRROR	45.00	N
048713	08-16-2023	HEB CREDIT RECEIVABLES DEPT. 308	298.29	N
048714	08-16-2023	HOUGHTON MIFFLIN HARCOURT--ILLINOIS	3,000.00	N
048715	08-16-2023	INTERACTIVE HEALTH TECHNOLOGIES LLC	4,418.00	N
048716	08-16-2023	KILLEEN I.S.D.	2,823.00	N
048717	08-16-2023	NWTX	1,110.00	N
048718	08-16-2023	LA VEGA ISD	18,635.70	N
048719	08-16-2023	SAXTON GROUP DBA McALISTER'S DELI	427.47	N
048720	08-16-2023	NEEL ASSO., INC.	11,068.46	N
048721	08-16-2023	PERRY OFFICE PLUS	904.95	N
048722	08-16-2023	SCINARY CYBERSECURITY, LLC	9,959.75	N
048723	08-16-2023	STAPLES, INC (Dallas)	810.76	N
048724	08-16-2023	TASBO	1,510.00	N
048725	08-16-2023	TX ASSN OF SCHOOL PERSONNEL ADM	190.00	N
048726	08-16-2023	TEXAS DEPT. OF PUBLIC SAFETY	7.00	N
048727	08-16-2023	CRISTIAN AGUILERA	30.00	N
048728	08-16-2023	Samuel Ahrens-Castro	36.00	N
048729	08-16-2023	SEAN BAKER	141.00	N
048730	08-16-2023	TEDARENCE BROWN	58.50	N
048731	08-16-2023	Jocelyn Castillo	27.00	N
048732	08-16-2023	JOSE CONTRERAS	30.00	N
048733	08-16-2023	Lexy Contreras	39.00	N
048734	08-16-2023	EDUARDO CORDERO	15.00	N
048735	08-16-2023	JADEN CURRY	54.00	N
048736	08-16-2023	Noel Fajardo	18.00	N
048737	08-16-2023	MY'TORIA GAMBLE	48.00	N
048738	08-16-2023	Natalia Gloria	33.00	N
048739	08-16-2023	Rodrigo Gonzalez	27.00	N
048740	08-16-2023	Tatiana Gray	18.00	N
048741	08-16-2023	RAINIQUE GUARDIOLA	34.50	N
048742	08-16-2023	Xaniya Guardiola	31.50	N
048743	08-16-2023	DEREK GUZMAN	30.00	N
048744	08-16-2023	Kaylee Guzman	39.00	N
048745	08-16-2023	Tegan Jackson	30.00	N
048746	08-16-2023	Kaleigh Johnson	51.00	N
048747	08-16-2023	John Ledesma	54.00	N
048748	08-16-2023	Atzirith Lira-Almanza	39.00	N
048749	08-16-2023	Julianna Lujan	15.00	N
048750	08-16-2023	Alaina Martinez	51.00	N
048751	08-16-2023	Isaac Martinez	42.00	N
048752	08-16-2023	Valeria Martinez	15.00	N
048753	08-16-2023	CYNCRE MCDONALD	318.00	N
048754	08-16-2023	Kaleb Meche	54.00	N
048755	08-16-2023	AILEEN PEREZ	21.00	N
048756	08-16-2023	Jadyn Pugh	48.00	N
048757	08-16-2023	Katherine Rodriguez	27.00	N
048758	08-16-2023	Nathalie Rodriguez	27.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
048759	08-16-2023	Kharma Rodwell	18.00	N
048760	08-16-2023	Estefania Rojas	42.00	N
048761	08-16-2023	Anna Sampson	30.00	N
048762	08-16-2023	Aracely Santos	45.00	N
048763	08-16-2023	Rigoberto Serrano Lopez	60.00	N
048764	08-16-2023	Aloria Shaw	12.00	N
048765	08-16-2023	Naim Soto	42.00	N
048766	08-16-2023	ZA'KIYAH STERLING	33.00	N
048767	08-16-2023	CALEB STEWART-LONG	51.00	N
048768	08-16-2023	MARIAH TORRES	42.00	N
048769	08-16-2023	Mariana Turrubiarres	48.00	N
048770	08-16-2023	Gissell Vasconcelos	24.00	N
048771	08-16-2023	Freddy Vences	30.00	N
048772	08-16-2023	MADALYN VILLALOBOS	27.00	N
048773	08-16-2023	Kirsten White	27.00	N
048774	08-16-2023	Alexander Woodley	30.00	N
048775	08-16-2023	Michael Altringer	180.00	N
048776	08-16-2023	Fabiola Barron	180.00	N
048777	08-16-2023	Delicia Benie	180.00	N
048778	08-16-2023	RIYA BHAKTA	180.00	N
048779	08-16-2023	DAMION BROWN	180.00	N
048780	08-16-2023	Autumn Brunken	180.00	N
048781	08-16-2023	JEBEN CAMBA	180.00	N
048782	08-16-2023	LEONARDO CARRILLO	180.00	N
048783	08-16-2023	SAMIR CHEBARO	180.00	N
048784	08-16-2023	Aiyhana Kariza Mae Cleto	180.00	N
048785	08-16-2023	VONSHAY FARRAH BURCIAGA	180.00	N
048786	08-16-2023	Takira Garner	180.00	N
048787	08-16-2023	Desiree Gomez	160.00	N
048788	08-16-2023	PRICILLA GOMEZ	180.00	N
048789	08-16-2023	SILLISSA GOMEZ	180.00	N
048790	08-16-2023	SOPHIA GUERRERO	180.00	N
048791	08-16-2023	Alicia Jackson-Grant	180.00	N
048792	08-16-2023	Pablo Martinez	180.00	N
048793	08-16-2023	Gimena Melgarejo	140.00	N
048794	08-16-2023	ALEXANDER MONTALBO	180.00	N
048795	08-16-2023	Athena Montalbo	180.00	N
048796	08-16-2023	Abigail Pillow	180.00	N
048797	08-16-2023	Jessica Renteria	180.00	N
048798	08-16-2023	Trinity Robertshaw	180.00	N
048799	08-16-2023	Christian Rodriguez	180.00	N
048800	08-16-2023	ELIJAH SHEPHERD	180.00	N
048801	08-16-2023	Tamira Stephens	180.00	N
048802	08-16-2023	Marley Sweeney	180.00	N
048803	08-16-2023	Anthony Trevino	180.00	N
048804	08-16-2023	Hugo Velazquez	180.00	N
048805	08-16-2023	ETHAN WHITEMAN	180.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
048806	08-16-2023	AHNAJAH WIMBLEY	180.00	N
048807	08-16-2023	Zavion Wimbley	180.00	N
048808	08-16-2023	Se'Arrah Wright	180.00	N
048809	08-18-2023	Autumn Brunken	60.00	N
048810	08-18-2023	LEONARDO CARRILLO	60.00	N
048811	08-18-2023	Aiyhana Kariza Mae Cleto	60.00	N
048812	08-18-2023	Takira Garner	60.00	N
048813	08-18-2023	PRICILLA GOMEZ	60.00	N
048814	08-18-2023	SILLISSA GOMEZ	60.00	N
048815	08-18-2023	SOPHIA GUERRERO	60.00	N
048816	08-18-2023	Alicia Jackson-Grant	60.00	N
048817	08-18-2023	Pablo Martinez	60.00	N
048818	08-18-2023	Gimena Melgarejo	30.00	N
048819	08-18-2023	ALEXANDER MONTALBO	60.00	N
048820	08-18-2023	Athena Montalbo	30.00	N
048821	08-18-2023	Abigail Pillow	60.00	N
048822	08-18-2023	Jessica Renteria	60.00	N
048823	08-18-2023	Trinity Robertshaw	60.00	N
048824	08-18-2023	Christian Rodriguez	60.00	N
048825	08-18-2023	ELIJAH SHEPHERD	60.00	N
048826	08-18-2023	Tamira Stephens	60.00	N
048827	08-18-2023	Marley Sweeney	60.00	N
048828	08-18-2023	Anthony Trevino	60.00	N
048829	08-18-2023	Hugo Velazquez	60.00	N
048830	08-18-2023	ETHAN WHITEMAN	60.00	N
048831	08-18-2023	Zavion Wimbley	60.00	N
048832	08-18-2023	Se'Arrah Wright	60.00	N
048833	08-22-2023	BARNES & NOBLE ACCT#6036461	614.05	N
048834	08-22-2023	EINSTEIN BLAIZE	249.16	N
048835	08-22-2023	BLOOMING GROVE ISD	1,495.00	N
048836	08-22-2023	CDW-G, INC.	5,079.70	N
048837	08-22-2023	LINDENMEYR MUNROE	107.52	N
048838	08-22-2023	CONNALLY ISD	2,048.86	N
048839	08-22-2023	CORSICANA ISD	397.47	N
048840	08-22-2023	DELL FINANCIAL SERVICES	5,361.08	N
048841	08-22-2023	ESC REGION 15	125.00	N
048842	08-22-2023	ESC REGION 20	1,350.00	N
048843	* 08-25-2023	ESC REGION 4	.00	N
048844	08-22-2023	GATESVILLE ISD	766.34	N
048845	08-22-2023	GROESBECK ISD	220.50	N
048846	08-22-2023	KERENS ISD	2,500.00	N
048847	08-22-2023	KILLEEN I.S.D.	4,076.08	N
048848	08-22-2023	LA VEGA ISD	906.56	N
048849	08-22-2023	MART ISD	304.00	N
048850	08-22-2023	RING PUBLICATIONS LLC	6,715.00	N
048851	08-22-2023	MCGREGOR ISD	3,653.25	N
048852	08-22-2023	MEXIA ISD	3,213.66	N

Check Nbr	Paid Date	Payee	Amount	EFT
048853	08-22-2023	RAPOPORT ACADEMY	2,179.44	N
048854	08-22-2023	SALADO ISD	407.50	N
048855	08-22-2023	KAREN K DENNEY	5,000.00	N
048856	08-22-2023	STEPHEN F AUSTIN STATE UNIVERSITY	8,068.80	N
048857	08-22-2023	TEAGUE ISD	28,560.00	N
048858	08-22-2023	TEMPLE ISD	408.25	N
048859	08-22-2023	TEXAS DOCUMENT SOLUTIONS, INC	1,047.30	N
048860	08-22-2023	WACO ISD	1,080.00	N
048861	08-22-2023	WHITNEY ISD	7,094.92	N
048862	08-24-2023	ESC 12 TECHNOLOGY FOUNDATION	1,213.34	N
048863	08-24-2023	GOLD'S GYM INTERNATIONAL INC	81.15	N
048864	08-24-2023	MCLENNAN COUNTY PACK OF HOPE	459.50	N
048865	08-24-2023	UNITED WAY OF WACO-MCLENNAN CO	99.00	N
048866	08-24-2023	VARIABLE ANNUITY LIFE INS.	50.00	N
048867	08-25-2023	AMPLIFY EDUCATION INC	8,283.45	N
048868	08-25-2023	BAIN PAPER COMPANY INC	793.37	N
048869	08-25-2023	Batteries Plus	24.47	N
048870	08-25-2023	Canon Financial Services	2,557.01	N
048871	08-25-2023	LINDENMEYR MUNROE	803.16	N
048872	08-25-2023	CRISIS PREVENTION INSTITUTE, INC	2,749.00	N
048873	08-25-2023	DELL FINANCIAL SERVICES	24,789.25	N
048874	08-25-2023	JUSTIN SCOTT MITCHELL	3,279.38	N
048875	08-25-2023	EQUIPMENT DEPOT TEXAS, INC	481.94	N
048876	08-25-2023	EAN HOLDINGS, LLC	76.17	N
048877	08-25-2023	ESC REGION 10	53,473.79	N
048878	08-25-2023	ESC REGION 13	1,125.00	N
048879	08-25-2023	ESC REGION 4	2,536.50	N
048880	08-25-2023	GEORGE'S RESTAURANT/CATERING	3,013.50	N
048881	08-25-2023	LA FIESTA	948.96	N
048882	08-25-2023	MEXIA ISD	12,575.00	N
048883	08-25-2023	KAREN ANNE MORGAN	500.00	N
048884	08-25-2023	JOHN OLDHAM	625.00	N
048885	08-25-2023	PURCHASE POWER	2,000.00	N
048886	08-25-2023	PJC AIR CONDITIONING & PLUMBING	11,612.80	N
048887	08-25-2023	REALLY GREAT READING	336.00	N
048888	08-25-2023	TASBO	195.00	N
048889	08-25-2023	TEXAS DEPT. OF PUBLIC SAFETY	3.00	N
048890	08-25-2023	TEXAS DOCUMENT SOLUTIONS, INC	65.00	N
048891	08-25-2023	WALSH GALLEGOS TREVINO	2,500.00	N
048892	08-25-2023	WORKERS ASSISTANCE PROGRAM	442.50	N
048893	08-25-2023	T WEAVER ENTERPRISES	885.28	N
048894	08-31-2023	AIRGAS, INC	93.84	N
048895	08-31-2023	AMPLIFY EDUCATION INC	6,400.00	N
048896	08-31-2023	Batteries Plus	25.02	N
048897	08-31-2023	DENISE MARIE BELL	1,500.00	N
048898	08-31-2023	BIRD KULTGEN INC.	4,725.02	N
048899	08-31-2023	CENTRAL TEXAS SHARED SERVICES	276.31	N

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048900	08-31-2023	CHRISTAL VISION	8,678.40	N
048901	08-31-2023	CLARUS GLASSBOARDS, LLC	3,306.42	N
048902	08-31-2023	COMMITTEE FOR CHILDREN	3,592.00	N
048903	08-31-2023	DAWSON ISD	4,604.70	N
048904	08-31-2023	EAI EDUCATION	3,908.22	N
048905	08-31-2023	EL CONQUISTADOR #3	1,137.50	N
048906	08-31-2023	ESC REGION 13	216,658.61	N
048907	08-31-2023	ESC REGION 20	1,320.00	N
048908	08-31-2023	ESC REGION 4	7,650.00	N
048909	08-31-2023	ESC REGION 6	225.00	N
048910	08-31-2023	FALLS EDUCATION COOP	107.32	N
048911	08-31-2023	FIRMIN BUSINESS FORMS	68.00	N
048912	08-31-2023	FREDDY'S AUTO GLASS & MIRROR	45.00	N
048913	08-31-2023	W. W. GRAINGER INC	159.32	N
048914	08-31-2023	GREAT MINDS PBC	7,800.00	N
048915	08-31-2023	GROESBECK ISD	21,520.93	N
048916	08-31-2023	HAND2MIND	11,329.67	N
048917	08-31-2023	HEB CREDIT RECEIVABLES DEPT. 308	869.06	N
048918	08-31-2023	IMP/INTERNATIONAL MEETING PLANNERS	220.00	N
048919	08-31-2023	INTEG	4,865.00	N
048920	08-31-2023	LA FIESTA	1,121.34	N
048921	08-31-2023	LA VEGA ISD	15,089.15	N
048922	08-31-2023	MATHESON-TRI-GAS INC	3,580.71	N
048923	08-31-2023	MEXIA ISD	26,384.80	N
048924	08-31-2023	MOODY ISD	12,084.29	N
048925	08-31-2023	SECURLY, INC.	21,978.67	N
048926	08-31-2023	TASBO	1,035.00	N
048927	08-31-2023	VWR FUNDING INC	362.77	N
048928	08-31-2023	WHITNEY ISD	15,332.63	N
048929	09-06-2023	ABBOTT ISD	200.00	N
048930	09-06-2023	ACADEMY ISD	200.00	N
048931	09-06-2023	AQUILLA ISD	200.00	N
048932	09-06-2023	AXTELL ISD	200.00	N
048933	09-06-2023	BLUM ISD	200.00	N
048934	09-06-2023	BOSQUEVILLE ISD	200.00	N
048935	09-06-2023	BRUCEVILLE-EDDY ISD	200.00	N
048936	09-06-2023	Buckholts ISD	200.00	N
048937	09-06-2023	BYNUM ISD	200.00	N
048938	09-06-2023	CLIFTON ISD	200.00	N
048939	09-06-2023	COOLIDGE ISD	200.00	N
048940	09-06-2023	CRANFILLS GAP ISD	200.00	N
048941	09-06-2023	GATESVILLE ISD	101.60	N
048942	09-06-2023	GHOLSON ISD	200.00	N
048943	09-06-2023	GOLDTHWAITE ISD	200.00	N
048944	09-06-2023	HAMILTON ISD	200.00	N
048945	09-06-2023	HICO ISD	200.00	N
048946	09-06-2023	HOLLAND ISD	200.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
048947	09-06-2023	HUBBARD ISD	200.00	N
048948	09-06-2023	ITASCA ISD	200.00	N
048949	09-06-2023	JONESBORO ISD	200.00	N
048950	09-06-2023	KOPPERL ISD	200.00	N
048951	09-06-2023	NWTX	1,110.00	N
048952	09-06-2023	LOMETA ISD	200.00	N
048953	09-06-2023	MARLIN ISD	200.00	N
048954	09-06-2023	MART ISD	200.00	N
048955	09-06-2023	MCGREGOR ISD	200.00	N
048956	09-06-2023	MOODY ISD	200.00	N
048957	09-06-2023	MOUNT CALM ISD	200.00	N
048958	09-06-2023	MULLIN ISD	200.00	N
048959	09-06-2023	OGLESBY ISD	200.00	N
048960	09-06-2023	PENELOPE ISD	200.00	N
048961	09-06-2023	PRIORITY SYSTEMS, INC	200.00	N
048962	09-06-2023	RAPOPORT ACADEMY	200.00	N
048963	09-06-2023	ROGERS ISD	200.00	N
048964	09-06-2023	ROSEBUD-LOTT ISD	200.00	N
048965	09-06-2023	VALLEY MILLS ISD	13,353.44	N
048966	09-06-2023	VITEK'S BARBECUE	838.75	N
048967	09-06-2023	WALNUT SPRINGS ISD	200.00	N
048968	09-06-2023	WHITNEY ISD	200.00	N
048969	09-08-2023	Canon Financial Services	222.33	N
048970	09-08-2023	CONNALLY ISD	303.00	N
048971	09-08-2023	EAN HOLDINGS, LLC	13.40	N
048972	09-08-2023	ESC REGION 13	100,236.30	N
048973	09-08-2023	LEAL'S SNACKS LLC	1,081.75	N
048974	09-08-2023	Leon Alcala, PLLC	875.00	N
048975	09-08-2023	PJC AIR CONDITIONING & PLUMBING	2,205.00	N
048976	09-08-2023	ZEARN	9,768.00	N
048977	09-12-2023	CONNALLY ISD	7,000.00	N
048978	09-12-2023	ESC REGION 10	26,128.86	N
048979	09-12-2023	FALLS EDUCATION COOP	153.90	N
048980	09-12-2023	FIRMIN BUSINESS FORMS	80.00	N
048981	* 09-12-2023	JOHN WAYNE TURPIN	.00	N
048982	09-12-2023	KILLEEN I.S.D.	496.00	N
048983	09-12-2023	Michael Novotny	407.50	N
048984	09-12-2023	RICE ISD	2,159.62	N
048985	09-12-2023	WEST ISD	840.00	N
048986	09-12-2023	JOHN WAYNE TURPIN	3,940.80	N
071023	07-10-2023	STATE COMPTROLLER	7.06	N
080123	08-01-2023	NEXTLINK	17,703.23	N
080223	08-02-2023	AMAZON.COM	8,355.79	N
080523	08-05-2023	MASTERCARD	5,573.97	N
080723	08-07-2023	FUELMAN	7,743.87	N
080724	08-07-2023	CITY OF WACO WATER OFFICE	1,371.87	N
080823	08-08-2023	WALMART	7,063.54	N

Check Nbr	Paid Date	Payee	Amount	EFT
080824	08-08-2023	HOME DEPOT CREDIT SERVICES	37.85	N
080825	08-08-2023	LOWE'S	1,333.75	N
081023	08-10-2023	ATMOS ENERGY	74.70	N
081123	08-11-2023	INTERNAL REVENUE	2,279.91	N
081124	08-11-2023	JME GROUP, LLC	46,639.38	N
081523	08-15-2023	ALLIANCE BANK OF CENTRAL TEXAS	10,651.15	N
081723	08-17-2023	ALLIANCE BANK OF CENTRAL TEXAS	20,962.05	N
081724	08-17-2023	ALLIANCE BANK OF CENTRAL TEXAS	3,341.81	N
081823	08-18-2023	AMAZON.COM	2,264.60	N
082323	08-23-2023	ALLIANCE BANK OF CENTRAL TEXAS	10,360.15	N
082487	08-24-2023	TCG Benefits	20,973.75	N
082488	08-24-2023	FIRST FINANCIAL ADMINISTRATORS, INC	64,126.54	N
082489	08-24-2023	OFFICE OF THE ATTORNEY GENERAL	1,405.36	N
082823	08-28-2023	CITI-MISCELLANEOUS	8,167.54	N
082824	08-28-2023	CITI TRAVEL CARD	4,971.40	N
082825	08-28-2023	AMERICAN EXPRESS	55,773.67	N
082923	08-29-2023	AMAZON.COM	1,060.40	N
083023	08-30-2023	WALMART	3,077.69	N
083024	08-30-2023	MASTERCARD	20,256.77	N
083025	08-30-2023	SAM'S CLUB/SYNCHRONY BANK	501.02	N
083026	08-30-2023	MASTERCARD	1,259.99	N
083027	08-30-2023	MASTERCARD	1,127.44	N
083028	08-30-2023	LOWE'S	72.52	N
083123	08-31-2023	JME GROUP, LLC	31,214.00	N
091223	09-12-2023	TEACHER RETIREMENT SYSTEM	2,803.94	N
091523	09-15-2023	GLYNIS ROSAS	1,249.98	N
092823	09-28-2023	CITI-MISCELLANEOUS	6,079.60	N
092923	09-29-2023	CITI TRAVEL CARD	4,607.47	N
692502	08-31-2023	INTERNAL REVENUE	18,160.72	N
791858	08-10-2023	TEACHER RETIREMENT SYSTEM	110,308.96	N
828585	09-06-2023	TEACHER RETIREMENT SYSTEM	162,824.13	N
916824	08-03-2023	INTERNAL REVENUE	9,841.63	N
Grand Totals			2,627,988.96	

End of Report