

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
001094	03-05-2024	15240	CHILTON ISD	15,000.00	N
001095	03-05-2024	18180	COPPERAS COVE ISD	14,778.72	N
001096	03-05-2024	09080	BLOOMING GROVE ISD	6,035.84	N
001097	03-05-2024	08100	BELTON ISD	12,940.00	N
001098	03-05-2024	54495	MIDWAY ISD	15,000.00	N
001099	03-05-2024	88600	WORTHAM ISD	2,108.00	N
001100	03-05-2024	88600	WORTHAM ISD	12,494.15	N
001101	03-05-2024	82195	TROY ISD	2,849.00	N
001102	03-05-2024	33600	GOLDTHWAITE ISD	4,294.91	N
010166	11-22-2023	43385	INTERNAL REVENUE	353,720.52	N
010224	01-02-2024	06616	NEXTLINK	19,800.00	N
010524	01-05-2024	84363	MASTERCARD	132,427.64	N
010525	01-05-2024	15310	CITY OF WACO WATER OFFICE	1,554.47	N
010526	01-05-2024	99903	ATMOS ENERGY	757.12	N
010650	05-31-2024	43385	INTERNAL REVENUE	1,352.34	N
010824	01-08-2024	02133	FUELMAN	10,083.55	N
010825	01-08-2024	09279	ALLIANCE BANK OF CENTRAL TEXAS	10,360.15	N
010924	01-09-2024	68997	SAM'S CLUB/SYNCHRONY BANK	196.94	N
010925	01-09-2024	85600	WALMART	2,242.62	N
011224	01-24-2024	09005	STATE COMPTROLLER	16,461.84	N
011624	01-16-2024	11008	SUMMIT K12 HOLDINGS, INC	61,421.92	N
011724	01-17-2024	09279	ALLIANCE BANK OF CENTRAL TEXAS	20,962.05	N
011725	01-17-2024	09279	ALLIANCE BANK OF CENTRAL TEXAS	3,341.81	N
012224	01-22-2024	84363	MASTERCARD	930.97	N
012225	01-22-2024	84363	MASTERCARD	8,411.64	N
012495	01-24-2024	11555	CRUNCH FITNESS	374.85	N
012496	01-24-2024	03481	OFFICE OF THE ATTORNEY GENERAL	1,405.36	N
012497	01-24-2024	09246	FIRST FINANCIAL ADMINISTRATORS,	63,905.05	N
012498	01-24-2024	06397	TCG Benefits	33,802.54	N
012824	01-28-2024	09327	CITI-MISCELLANEOUS	5,438.98	N
012825	01-28-2024	09321	CITI TRAVEL CARD	51,224.84	N
013024	01-30-2024	11554	BRIGHTSPEED OF TEXAS, INC.	783.09	N
013124	01-31-2024	11611	ALLEGIANCE BENEFIT PLAN MGMT	353,567.85	N
013997	04-05-2024	43385	INTERNAL REVENUE	579.56	N
020124	02-01-2024	06616	NEXTLINK	20,304.00	N
020224	02-02-2024	11611	ALLEGIANCE BENEFIT PLAN MGMT	113,034.00	N
020524	02-05-2024	84363	MASTERCARD	13,179.94	N
020525	02-05-2024	84363	MASTERCARD	86.61	N
020624	02-06-2024	15310	CITY OF WACO WATER OFFICE	1,545.70	N
020724	02-07-2024	03580	AMERICAN EXPRESS	5,014.40	N
020824	02-08-2024	02093	AMAZON.COM	7,603.98	N
020924	02-09-2024	85600	WALMART	2,618.84	N
020925	02-09-2024	68997	SAM'S CLUB/SYNCHRONY BANK	944.15	N
021424	02-14-2024	11008	SUMMIT K12 HOLDINGS, INC	57,561.32	N
021524	02-15-2024	84363	MASTERCARD	4,013.57	N

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021525	02-15-2024	84363	MASTERCARD	25,759.90	N
022324	02-23-2024	09279	ALLIANCE BANK OF CENTRAL TEXAS	10,360.15	N
022390	02-23-2024	11555	CRUNCH FITNESS	399.84	N
022391	02-23-2024	03481	OFFICE OF THE ATTORNEY GENERAL	1,405.36	N
022392	02-23-2024	09246	FIRST FINANCIAL ADMINISTRATORS,	63,973.19	N
022393	02-23-2024	06397	TCG Benefits	32,728.08	N
022824	02-28-2024	09321	CITI TRAVEL CARD	5,675.03	N
022825	02-28-2024	09327	CITI-MISCELLANEOUS	103,746.59	N
022924	02-29-2024	11554	BRIGHTSPEED OF TEXAS, INC.	134,371.62	N
022925	02-29-2024	09279	ALLIANCE BANK OF CENTRAL TEXAS	10,651.15	N
024166	07-11-2024	43385	INTERNAL REVENUE	9,708.84	N
030124	03-01-2024	06616	NEXTLINK	21,945.38	N
030424	03-04-2024	84363	MASTERCARD	4,625.87	N
030425	03-04-2024	84363	MASTERCARD	7,061.42	N
030524	03-05-2024	84363	MASTERCARD	134,341.60	N
030624	03-06-2024	15310	CITY OF WACO WATER OFFICE	5,986.11	N
030724	03-07-2024	03580	AMERICAN EXPRESS	16,241.37	N
030824	03-08-2024	85600	WALMART	1,012.82	N
030825	03-08-2024	68997	SAM'S CLUB/SYNCHRONY BANK	812.15	N
030826	03-08-2024	49570	LOWE'S	781.18	N
031124	03-11-2024	99903	ATMOS ENERGY	623.36	N
031324	03-13-2024	11008	SUMMIT K12 HOLDINGS, INC	56,075.73	N
031325	03-13-2024	02093	AMAZON.COM	4,899.02	N
031524	03-15-2024	09279	ALLIANCE BANK OF CENTRAL TEXAS	10,651.15	N
031525	03-15-2024	09279	ALLIANCE BANK OF CENTRAL TEXAS	3,341.81	N
031526	03-15-2024	09279	ALLIANCE BANK OF CENTRAL TEXAS	20,962.05	N
032296	03-22-2024	11555	CRUNCH FITNESS	374.85	N
032297	03-22-2024	03481	OFFICE OF THE ATTORNEY GENERAL	1,405.36	N
032298	03-22-2024	09246	FIRST FINANCIAL ADMINISTRATORS,	64,437.93	N
032299	03-22-2024	06397	TCG Benefits	29,105.94	N
032324	03-23-2024	09279	ALLIANCE BANK OF CENTRAL TEXAS	10,360.15	N
032724	03-27-2024	84363	MASTERCARD	5,440.46	N
032824	03-28-2024	09321	CITI TRAVEL CARD	13,264.47	N
032825	03-28-2024	09327	CITI-MISCELLANEOUS	67,731.72	N
033024	03-30-2024	11554	BRIGHTSPEED OF TEXAS, INC.	783.09	N
033124	03-31-2024	11611	ALLEGIANCE BENEFIT PLAN MGMT	176,438.50	N
040124	04-01-2024	06616	NEXTLINK	21,955.62	N
040224	04-02-2024	02133	FUELMAN	3,044.17	N
040324	04-03-2024	84363	MASTERCARD	9,954.89	N
040424	04-04-2024	15310	CITY OF WACO WATER OFFICE	1,609.38	N
040524	04-05-2024	02093	AMAZON.COM	115,549.63	N
040525	04-05-2024	84363	MASTERCARD	9,543.85	N
040824	04-08-2024	99903	ATMOS ENERGY	294.90	N
040924	04-09-2024	85600	WALMART	2,832.13	N
040925	04-09-2024	68997	SAM'S CLUB/SYNCHRONY BANK	71.50	N

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040926	04-09-2024	49570	LOWE'S	798.73	N
041024	04-10-2024	03580	AMERICAN EXPRESS	10,976.39	N
041078	02-02-2024	79295	TEACHER RETIREMENT SYSTEM	172,533.77	N
041224	04-12-2024	11008	SUMMIT K12 HOLDINGS, INC	54,586.01	N
041225	04-12-2024	84363	MASTERCARD	1,426.09	N
041624	04-16-2024	09279	ALLIANCE BANK OF CENTRAL TEXAS	20,962.05	N
041625	04-16-2024	09279	ALLIANCE BANK OF CENTRAL TEXAS	3,341.81	N
042024*	05-06-2024	09279	ALLIANCE BANK OF CENTRAL TEXAS	.00	N
042324	04-23-2024	09279	ALLIANCE BANK OF CENTRAL TEXAS	10,360.15	N
042490	04-24-2024	11555	CRUNCH FITNESS	374.85	N
042491	04-24-2024	03481	OFFICE OF THE ATTORNEY GENERAL	1,405.36	N
042492	04-24-2024	09246	FIRST FINANCIAL ADMINISTRATORS,	64,590.04	N
042493	04-24-2024	06397	TCG Benefits	29,499.82	N
042824	04-28-2024	09321	CITI TRAVEL CARD	1,586.98	N
042825	04-28-2024	09327	CITI-MISCELLANEOUS	52,511.14	N
042924	04-29-2024	11554	BRIGHTSPEED OF TEXAS, INC.	783.09	N
043024	04-30-2024	09279	ALLIANCE BANK OF CENTRAL TEXAS	228,100.16	N
043887	05-28-2024	43385	INTERNAL REVENUE	364,628.74	N
048987	09-14-2023	09852	BARIS PASTA & PIZZA III	359.47	N
048988	09-14-2023	15675	CAS - CLAIMS ADM. SERVICES, INC.	21,678.00	N
048989	09-14-2023	11622	FIFTH ASSET INC dba DEBTBOOK	9,500.00	N
048990	09-14-2023	08987	HYATT CORP AS AGENT TO	12,500.00	N
048991	09-14-2023	07688	INSTRUCTURE, INC	27,045.00	N
048992	09-14-2023	01473	JASON'S DELI	547.97	N
048993	09-14-2023	11608	TIE DYE ENTERPRISES LLC	800.00	N
048994	09-14-2023	09800	MANAGED METHODS	10,694.40	N
048995	09-14-2023	06616	NEXTLINK	5,804.00	N
048996	09-14-2023	08810	RMC OF TEXAS	96,539.00	N
048997	09-14-2023	11613	SANDRA LOUISE COX	2,265.00	N
048998	09-14-2023	08686	SECURLY, INC.	36,602.54	N
048999	09-14-2023	06071	TEXAS SKYWARD USERS GROUP	450.00	N
049000	09-20-2023	11262	EINSTEIN BLAIZE	83.05	N
049001	09-20-2023	17350	CONNALLY ISD	360.87	N
049002	09-20-2023	32428	GEORGE'S RESTAURANT/CATERING	3,132.75	N
049003	09-20-2023	09672	GRAMMARLY	9,990.00	N
049004	09-20-2023	11625	QUNISHA L. JOHNSON	1,000.00	N
049005	09-20-2023	11206	KINCAID INFORMATION TECHNOLOGY	229.00	N
049006	09-20-2023	09800	MANAGED METHODS	6,363.15	N
049007	09-20-2023	02854	SHI GOVERNMENT SOLUTIONS INC	40,648.89	N
049008	09-22-2023	08436	ESC 12 TECHNOLOGY FOUNDATION	1,133.34	N
049009	09-22-2023	06737	MCLENNAN COUNTY PACK OF HOPE	459.50	N
049010	09-22-2023	83210	UNITED WAY OF WACO-MCLENNAN CO	99.00	N
049011	09-22-2023	83788	VARIABLE ANNUITY LIFE INS.	50.00	N
049012	09-27-2023	11612	AMA GRAPHICS	1,996.82	N
049013	09-27-2023	11629	FAER	445.00	N

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049014	09-27-2023	06700	BARNES & NOBLE ACCT#6036461	3,003.00	N
049015	09-27-2023	11355	CHATTERHIGH COMMUNICATIONS INC	8,000.00	N
049016	09-27-2023	00577	CRISIS PREVENTION INSTITUTE, INC	8,497.00	N
049017	09-27-2023	21865	DAWSON ISD	55.00	N
049018	09-27-2023	11617	ENGAGE! LEARNING LLC	14,047.50	N
049019	09-27-2023	27600	ESC REGION 11	1,462.00	N
049020	09-27-2023	01844	EZTASK.COM, INC.	4,710.00	N
049021	09-27-2023	29205	FAIRFIELD ISD	75.00	N
049022	09-27-2023	01171	GEORGE ANDRIE & ASSOCIATES, INC	10,237.32	N
049023	09-27-2023	32428	GEORGE'S RESTAURANT/CATERING	718.00	N
049024	09-27-2023	84700	GREATER WACO CHAMBER OF	1,546.00	N
049025	09-27-2023	37664	HEB CREDIT RECEIVABLES DEPT. 308	1,325.00	N
049026	09-27-2023	09775	IBS of BRAZOS RIVER VALLEY	182.85	N
049027	09-27-2023	47531	LAMPASAS ISD	300.00	N
049028	09-27-2023	55042	Moak Casey,LLC	225.00	N
049029	09-27-2023	00750	PANERA, LLC	140.18	N
049030	09-27-2023	10865	KELSEY RAGAN	1,500.00	N
049031	09-27-2023	67370	RICE ISD	400.00	N
049032	09-27-2023	08659	SCINARY CYBERSECURITY, LLC	289,507.00	N
049033	09-27-2023	03998	SEIDLITZ EDUCATION, LLC	4,500.00	N
049034	09-27-2023	72297	SHELTON PLUMBING, INC.	285.00	N
049035	09-27-2023	06743	STAPLES	375.01	N
049036	09-27-2023	78366	TASA	1,018.00	N
049037	09-27-2023	78148	TASB, INC	2,500.00	N
049038	09-27-2023	78369	TASBO	765.00	N
049039	09-27-2023	00474	TX ASSN OF SCHOOL PERSONNEL ADM	210.00	N
049040	09-27-2023	07583	TEXAS ASSOC. OF COMMUNITY	400.00	N
049041	09-27-2023	07235	TEXAS ASSOCIATION OF MID-SIZE	500.00	N
049042	09-27-2023	08978	MARK WOOLERY	5,000.00	N
049043	09-27-2023	06497	TSNAP	40.00	N
049044	09-27-2023	02718	TASM	30.00	N
049045	09-27-2023	06113	WACO RESTAURANT SUPPLY	41.70	N
049046	09-27-2023	87225	WEST ISD	330.00	N
049047	09-27-2023	78108	MOMENTIVE INC FKA SURVEYMONKEY	1,428.00	N
049048	09-27-2023	11612	AMA GRAPHICS	317.94	N
049049	10-04-2023	11612	AMA GRAPHICS	417.67	N
049050	10-04-2023	06806	ARROW TRAILWAYS OF TEXAS	1,100.00	N
049051*	11-08-2023	05151	ASCD	.00	N
049052	10-04-2023	06040	BAIN PAPER COMPANY INC	2,112.23	N
049053	10-04-2023	10740	JASON BEARD	409.38	N
049054	10-04-2023	10570	Canon Financial Services	1,577.65	N
049055	10-04-2023	15298	CITY TIRE & BATTERY CO.	574.00	N
049056	10-04-2023	19015	COUNCIL OF EDUCATORS FOR	450.00	N
049057	10-04-2023	11171	CP&Y, INC	3,112.50	N
049058	10-04-2023	11621	CWK NETWORK INC	1,500.00	N

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049059	10-04-2023	10868	JUSTIN SCOTT MITCHELL	2,040.00	N
049060	10-04-2023	08579	ED311	4,000.00	N
049061	10-04-2023	10684	EQUIPMENT DEPOT TEXAS, INC	481.94	N
049062	10-04-2023	01891	EAN HOLDINGS, LLC	828.43	N
049063	10-04-2023	03630	ESC REGION 13	1,125.00	N
049064*	11-17-2023	27290	ESC REGION 4	.00	N
049065	10-04-2023	99534	FREDDY'S AUTO GLASS & MIRROR	465.00	N
049066	10-04-2023	07339	GO TO COMMUNICATIONS INC	13,997.14	N
049067	10-04-2023	00408	W. W. GRAINGER INC	1,041.46	N
049068	10-04-2023	02783	GREAT WESTERN DINING SVCS, INC.	191.75	N
049069	10-04-2023	06839	HAND2MIND	637.45	N
049070	10-04-2023	40195	HOLLAND ISD	368.75	N
049071	10-04-2023	09616	LEAL'S SNACKS LLC	3,535.76	N
049072	10-04-2023	10549	LIMESTONE COUNTY PUBLISHING	750.00	N
049073	10-04-2023	10581	RING PUBLICATIONS LLC	7,141.60	N
049074	10-04-2023	09047	MCMASTER-CARR SUPPLY COMPANY	176.00	N
049075	10-04-2023	01719	NEEL ASSO., INC.	3,660.00	N
049076	10-04-2023	09538	JOHN OLDHAM	2,006.00	N
049077	10-04-2023	06412	PITNEY BOWES GLOBAL FINANCIAL	1,200.15	N
049078	10-04-2023	09288	POWERSCHOOL GROUP LLC	14,205.03	N
049079	10-04-2023	11323	QUIZZZ INC	937.50	N
049080	10-04-2023	66780	REED'S FLOWERS	97.50	N
049081	10-04-2023	08686	SECURLY, INC.	2,175.80	N
049082	10-04-2023	78366	TASA	1,319.00	N
049083	10-04-2023	78148	TASB, INC	2,000.00	N
049084	10-04-2023	00474	TX ASSN OF SCHOOL PERSONNEL ADM	275.00	N
049085	10-04-2023	79800	TEMPLE ISD	15,841.98	N
049086	10-04-2023	78368	TEXAS ASSN OF SCHOOL ADMIN.	417.00	N
049087	10-04-2023	78371	TASB RISK MANAGEMENT FUND	11,466.00	N
049088	10-04-2023	02423	TEXAS DEPT. OF PUBLIC SAFETY	23.00	N
049089	10-04-2023	11006	TREA FOUNDATION (MEMBERSHIP)	800.00	N
049090	10-04-2023	06406	THE LAMPO GROUP, LLC	1,799.40	N
049091	10-04-2023	08978	MARK WOOLERY	5,000.00	N
049092	10-04-2023	10407	WORKERS ASSISTANCE PROGRAM	442.50	N
049093	10-11-2023	11612	AMA GRAPHICS	617.90	N
049094	10-11-2023	11390	AMPLIFY EDUCATION INC	2,194.50	N
049095	10-11-2023	09824	B&H FOTO & ELECTRONICS CORP	3,474.30	N
049096	10-11-2023	09165	BROADBAND LEGAL STRATEGIES LLC	1,674.00	N
049097*	10-20-2023	09255	NICHOLAS J BROWN	.00	N
049098	10-11-2023	11620	CAMCOR INC	809.60	N
049099	10-11-2023	11375	ROSE CAMERON	71.26	N
049100	10-11-2023	10570	Canon Financial Services	1,348.64	N
049101	10-11-2023	15298	CITY TIRE & BATTERY CO.	626.11	N
049102	10-11-2023	18180	COPPERAS COVE ISD	90.00	N
049103	10-11-2023	01673	REX DANIELS	124.45	N

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049104	10-11-2023	10985	DELTAMATH SOLUTIONS INC	1,000.00	N
049105	10-11-2023	08835	ECHO TRANSPORTATION	1,837.50	N
049106	10-11-2023	01891	EAN HOLDINGS, LLC	344.43	N
049107	10-11-2023	28080	ESC REGION 20	1,895.00	N
049108	10-11-2023	27365	ESC REGION 8	750.00	N
049109	10-11-2023	11643	Frankston ISD	300.00	N
049110	10-11-2023	00217	FROST ISD	150.00	N
049111	10-11-2023	01171	GEORGE ANDRIE & ASSOCIATES, INC	1,677.01	N
049112	10-11-2023	10302	GIMKIT LLC	650.00	N
049113	10-11-2023	00408	W. W. GRAINGER INC	84.29	N
049114	10-11-2023	08183	PROSPER WACO	25,000.00	N
049115	10-11-2023	10184	KERRY HANSEN	20.96	N
049116	10-11-2023	37664	HEB CREDIT RECEIVABLES DEPT. 308	268.25	N
049117	10-11-2023	09278	JASON'S DELI	344.26	N
049118	10-11-2023	11407	PROTOCOL ENTERPRISES INC	6,750.00	N
049119	10-11-2023	46130	KILLEEN DAILY HERALD	850.00	N
049120*	10-20-2023	00917	BILL KILLIAN	.00	N
049121	10-11-2023	47280	NWTX	1,155.00	N
049122	10-11-2023	51400	MAXI AIDS	591.85	N
049123*	01-08-2024	08836	NATIONAL ASSN OF SCHOOL NURSES	.00	N
049124*	10-20-2023	08119	ALEXIS NEUMANN	.00	N
049125	10-11-2023	06616	NEXTLINK	5,804.00	N
049126	10-11-2023	62758	PERFECTION LEARNING CORP	1,475.04	N
049127	10-11-2023	99310	PRIDDY ISD	2,880.00	N
049128	10-11-2023	09534	PJC AIR CONDITIONING & PLUMBING	5,232.96	N
049129	10-11-2023	09461	ROADRUNNERS CHARTERS, INC	1,404.15	N
049130	10-11-2023	11296	Natalie Rodriguez	65.63	N
049131	10-11-2023	10457	SAM'S LIMOUSINE &TRANSPORTATION	1,995.00	N
049132	10-11-2023	02478	SCIENCE TEACHERS ASSN OF TEXAS	285.00	N
049133	10-11-2023	08659	SCINARY CYBERSECURITY, LLC	73,216.00	N
049134	10-11-2023	11233	KEVIN C. STANFORD	98.25	N
049135	10-11-2023	78369	TASBO	770.00	N
049136	10-11-2023	10572	TEXAS DOCUMENT SOLUTIONS, INC	65.00	N
049137	10-11-2023	03784	TEXAS GOLF KARTS	2,279.50	N
049138	10-11-2023	08001	TOP YOUTH SPEAKERS	8,960.00	N
049139	10-11-2023	02466	JOHN TURPIN	70.61	N
049140	10-11-2023	84558	VITEK'S BARBECUE	854.25	N
049141	10-11-2023	87225	WEST ISD	1,050.00	N
049142	10-18-2023	11612	AMA GRAPHICS	2,915.96	N
049143	10-18-2023	11390	AMPLIFY EDUCATION INC	6,069.00	N
049144	10-18-2023	06257	AVID CENTER	3,375.00	N
049145	10-18-2023	06040	BAIN PAPER COMPANY INC	651.45	N
049146	10-18-2023	06700	BARNES & NOBLE ACCT#6036461	370.61	N
049147	10-18-2023	09140	BREAKOUT, INC	2,880.00	N
049148	10-18-2023	10570	Canon Financial Services	2,512.35	N

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049149	10-18-2023	11093	CARE BEHAVIORAL HEALTH, LLC	6,000.00	N
049150	10-18-2023	10857	LINDENMEYR MUNROE	869.64	N
049151	10-18-2023	14290	CENTRAL TEXAS COLLEGE	4,200.00	N
049152	10-18-2023	15298	CITY TIRE & BATTERY CO.	20.00	N
049153	10-18-2023	07763	COLLEGE BOARD	400.00	N
049154	10-18-2023	11171	CP&Y, INC	223.25	N
049155	10-18-2023	01673	REX DANIELS	124.45	N
049156	10-18-2023	01696	DEVORSKY'S BODY & PAINT SHOP	450.00	N
049157	10-18-2023	08835	ECHO TRANSPORTATION	7,327.16	N
049158	10-18-2023	11617	ENGAGE! LEARNING LLC	2,050.00	N
049159	10-18-2023	28080	ESC REGION 20	2,060.00	N
049160	10-18-2023	99755	FALLS EDUCATION COOP	469.80	N
049161	10-18-2023	30249	FLINN SCIENTIFIC, INC.	108.00	N
049162	10-18-2023	10302	GIMKIT LLC	650.00	N
049163	10-18-2023	10184	KERRY HANSEN	1,000.09	N
049164	10-18-2023	09278	JASON'S DELI	129.64	N
049165	10-18-2023	00917	BILL KILLIAN	18.08	N
049166	10-18-2023	01396	LA FIESTA	1,455.03	N
049167	10-18-2023	49360	LORENA ISD	1,340.00	N
049168	10-18-2023	10581	RING PUBLICATIONS LLC	7,883.22	N
049169	10-18-2023	08119	ALEXIS NEUMANN	13.10	N
049170	10-18-2023	09538	JOHN OLDHAM	3,938.00	N
049171	10-18-2023	65415	PURCHASE POWER	1,101.87	N
049172	10-18-2023	09461	ROADRUNNERS CHARTERS, INC	1,691.55	N
049173	10-18-2023	10457	SAM'S LIMOUSINE &TRANSPORTATION	2,290.00	N
049174	10-18-2023	08686	SECURLY, INC.	761.40	N
049175	10-18-2023	72297	SHELTON PLUMBING, INC.	4,108.70	N
049176	10-18-2023	09481	SIRIUS EDCATION SOLUTIONS, LLC	2,182.50	N
049177	10-18-2023	09257	SOUTHERN COMPUTER WAREHOUSE	1,056.90	N
049178*	11-13-2023	11233	KEVIN C. STANFORD	.00	N
049179	10-18-2023	78369	TASBO	625.00	N
049180	10-18-2023	01536	TEXAS ASSN OF SECONDARY	540.00	N
049181	10-18-2023	01537	TEPSA	398.00	N
049182	10-18-2023	11637	TEXAS SCHOOL NURSES ORG INC	295.00	N
049183	10-18-2023	09373	THE CHICKEN PLACE, INC	190.96	N
049184	10-18-2023	06406	THE LAMPO GROUP, LLC	5,057.47	N
049185	10-18-2023	82217	TSPRA	690.00	N
049186	10-18-2023	02466	JOHN TURPIN	1,120.61	N
049187	10-18-2023	08011	VEX ROBOTICS INC.	7,998.00	N
049188	10-18-2023	02115	WACO WINDOW CLEANING	1,270.00	N
049189	10-18-2023	06179	YOUTH CONNECTION, INC	1,840.00	N
049190	10-24-2023	08436	ESC 12 TECHNOLOGY FOUNDATION	1,163.34	N
049191	10-24-2023	06737	MCLENNAN COUNTY PACK OF HOPE	459.50	N
049192	10-24-2023	83210	UNITED WAY OF WACO-MCLENNAN CO	99.00	N
049193	10-24-2023	83788	VARIABLE ANNUITY LIFE INS.	50.00	N

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049194	10-25-2023	11631	95 PERCENT GROUP LLC	46.20	N
049195	10-25-2023	11390	AMPLIFY EDUCATION INC	9,780.75	N
049196	10-25-2023	10570	Canon Financial Services	202.70	N
049197	10-25-2023	11634	CARDIO PARTNERS INC	421,198.20	N
049198	10-25-2023	18570	Corwin Press, INC	6,500.00	N
049199	10-25-2023	00165	DELL MARKETING L.P.	2,700.00	N
049200	10-25-2023	08837	DREAMCATCHER CURRICULUM, LLC	16,074.00	N
049201	10-25-2023	10684	EQUIPMENT DEPOT TEXAS, INC	481.94	N
049202	10-25-2023	01891	EAN HOLDINGS, LLC	3.95	N
049203	10-25-2023	27540	ESC REGION 10	7,661.00	N
049204	10-25-2023	28080	ESC REGION 20	990.00	N
049205	10-25-2023	37664	HEB CREDIT RECEIVABLES DEPT. 308	74.86	N
049206	10-25-2023	05125	HOWARD TECHNOLOGY SOLUTIONS	908.00	N
049207	10-25-2023	11392	ID WHOLESALER	204.98	N
049208	10-25-2023	09278	JASON'S DELI	423.90	N
049209	10-25-2023	11644	KURT VARRICCHIO	2,500.00	N
049210	10-25-2023	09800	MANAGED METHODS	7,215.36	N
049211	10-25-2023	56187	MP ELECTRIC, INC	3,417.01	N
049212	10-25-2023	07735	BMJN, LLC	465.00	N
049213	10-25-2023	11627	Michael Novotny	406.17	N
049214	10-25-2023	11363	PATHFUL, INC.	3,150.00	N
049215	10-25-2023	64450	PRO-ED, INC.	809.60	N
049216	10-25-2023	66780	REED'S FLOWERS	195.00	N
049217	10-25-2023	09461	ROADRUNNERS CHARTERS, INC	1,889.25	N
049218	10-25-2023	72297	SHELTON PLUMBING, INC.	4,189.77	N
049219	10-25-2023	10965	INSPIRIT GROUP, LLC	40,763.34	N
049220	10-25-2023	78369	TASBO	980.00	N
049221	10-25-2023	02423	TEXAS DEPT. OF PUBLIC SAFETY	38.00	N
049222	10-25-2023	10572	TEXAS DOCUMENT SOLUTIONS, INC	65.00	N
049223	10-25-2023	08011	VEX ROBOTICS INC.	104.95	N
049224	10-25-2023	11646	TERRY WRIGHT	200.00	N
049225	10-26-2023	09322	ASSOC. FOR MIGRANT EDUCATORS OF	1,875.00	N
049226	11-01-2023	01036	4IMPRINT, INC	2,479.56	N
049227	11-01-2023	03200	AMBUTECH	2,344.15	N
049228	11-01-2023	08596	ARAMARK EDUCATIONAL SERVICES	474.00	N
049229	11-01-2023	06806	ARROW TRAILWAYS OF TEXAS	1,540.00	N
049230	11-01-2023	05151	ASCD	177.00	N
049231	11-01-2023	10736	RP TELLONE & COMPANY INC	2,175.20	N
049232	11-01-2023	06040	BAIN PAPER COMPANY INC	309.73	N
049233	11-01-2023	10570	Canon Financial Services	237.86	N
049234	11-01-2023	11016	CINDY FOUTS	1,250.00	N
049235	11-01-2023	11355	CHATTERHIGH COMMUNICATIONS INC	4,000.00	N
049236	11-01-2023	10823	SYKORA FAMILY ENTERPRISES	453.20	N
049237	11-01-2023	08475	COUNCIL FOR OPPORTUNITY IN	4,400.00	N
049238	11-01-2023	19015	COUNCIL OF EDUCATORS FOR	450.00	N

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049239	11-01-2023	11636	CYBERONE LLC	3,830.40	N
049240	11-01-2023	21675	DATA PROJECTIONS, INC.	2,686.94	N
049241	11-01-2023	22450	DELL FINANCIAL SERVICES	24,344.03	N
049242	11-01-2023	01891	EAN HOLDINGS, LLC	789.35	N
049243	11-01-2023	28079	ESC REGION 19	500.00	N
049244	11-01-2023	28080	ESC REGION 20	100.00	N
049245	11-01-2023	27290	ESC REGION 4	1,142.40	N
049246	11-01-2023	06346	EXPLORE LEARNING, LLC	920.00	N
049247	11-01-2023	01171	GEORGE ANDRIE & ASSOCIATES, INC	504.74	N
049248	11-01-2023	32428	GEORGE'S RESTAURANT/CATERING	1,761.50	N
049249	11-01-2023	02783	GREAT WESTERN DINING SVCS, INC.	108.50	N
049250	11-01-2023	39420	HILLSBORO ISD	1,500.00	N
049251	11-01-2023	09278	JASON'S DELI	92.90	N
049252	11-01-2023	11206	KINCAID INFORMATION TECHNOLOGY	1,027.60	N
049253	11-01-2023	09020	KUTA SOFTWARE, LLC	385.00	N
049254	11-01-2023	11059	JENNIFER WOOD	6,630.00	N
049255	11-01-2023	11639	M-PACTFUL MESSAGES	2,250.00	N
049256	11-01-2023	51843	SAXTON GROUP DBA McALISTER'S	1,026.68	N
049257	11-01-2023	09447	SAXTON GROUP DBA McALISTER'S	628.08	N
049258	11-01-2023	09608	THE SAXTON GROUP, LLC	349.65	N
049259	11-01-2023	11461	ANDI MCNAIR	52.50	N
049260	11-01-2023	06244	NCCEP	4,000.00	N
049261	11-01-2023	11648	OMNI FORT WORTH HOTEL	2,600.00	N
049262	11-01-2023	11640	PATHWAY INNOVATIONS, INC	5,406.66	N
049263	11-01-2023	10000	PROMO UNIVERSAL LLC	1,075.00	N
049264	11-01-2023	11037	Q M QUALITY MATTERS, INC	1,210.00	N
049265	11-01-2023	09534	PJC AIR CONDITIONING & PLUMBING	2,401.00	N
049266	11-01-2023	66780	REED'S FLOWERS	137.50	N
049267	11-01-2023	11534	REMIND101, INC.	33,000.00	N
049268	11-01-2023	67370	RICE ISD	3,040.00	N
049269	11-01-2023	11065	KAREN K DENNEY	5,800.00	N
049270	11-01-2023	01137	SCHOLASTIC INC.	3,994.24	N
049271	11-01-2023	03809	SCHOOL NUTRITION ASSOCIATION	378.00	N
049272	11-01-2023	06509	EDWARD KARL SCHULTZ	6,000.00	N
049273	11-01-2023	08659	SCINARY CYBERSECURITY, LLC	1,356.00	N
049274	11-01-2023	73850	SMOOT-ANDERSON CO., INC.	1,054.35	N
049275	11-01-2023	11233	KEVIN C. STANFORD	341.40	N
049276	11-01-2023	80537	TEXAS SCHOOL FOR THE BLIND AND	6,831.30	N
049277	11-01-2023	99204	VERNIER SOFTWARE & TECHNOLOGY	9,445.03	N
049278	11-01-2023	84375	VISUAL TECHNIQUES, INC.	2,031.00	N
049279	11-01-2023	10407	WORKERS ASSISTANCE PROGRAM	442.50	N
049280	11-01-2023	10406	ZOHO CORPORATION	2,427.00	N
049281	11-08-2023	11612	AMA GRAPHICS	421.19	N
049282	11-08-2023	09824	B&H FOTO & ELECTRONICS CORP	122.10	N
049283	11-08-2023	06040	BAIN PAPER COMPANY INC	822.26	N

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049284	11-08-2023	06700	BARNES & NOBLE ACCT#6036461	239.60	N
049285	11-08-2023	11525	Batteries Plus	229.95	N
049286	11-08-2023	11367	NATALIE FIKAC	6,000.00	N
049287	11-08-2023	11634	CARDIO PARTNERS INC	1,335.04	N
049288	11-08-2023	15675	CAS - CLAIMS ADM. SERVICES, INC.	10,837.00	N
049289	11-08-2023	10857	LINDENMEYR MUNROE	995.22	N
049290	11-08-2023	11549	CONTINENTAL PARTITION SYSTEMS	1,900.00	N
049291	11-08-2023	18540	CORSICANA ISD	542.75	N
049292	11-08-2023	19020	COUNCIL FOR EXCEPTIONAL	3,697.50	N
049293	11-08-2023	08470	DAVE'S BURGER BARN	3,315.00	N
049294	11-08-2023	10868	JUSTIN SCOTT MITCHELL	1,801.00	N
049295	11-08-2023	00160	EAI EDUCATION	4,654.30	N
049296	11-08-2023	08835	ECHO TRANSPORTATION	2,205.00	N
049297	11-08-2023	01891	EAN HOLDINGS, LLC	220.66	N
049298	11-08-2023	28080	ESC REGION 20	1,540.00	N
049299	11-08-2023	30249	FLINN SCIENTIFIC, INC.	163.14	N
049300	11-08-2023	01171	GEORGE ANDRIE & ASSOCIATES, INC	668.16	N
049301	11-08-2023	32428	GEORGE'S RESTAURANT/CATERING	1,290.62	N
049302	11-08-2023	11041	GLOBAL RESILIENCE FEDERATION, INC	1,000.00	N
049303	11-08-2023	37664	HEB CREDIT RECEIVABLES DEPT. 308	696.51	N
049304	11-08-2023	39420	HILLSBORO ISD	5,221.63	N
049305	11-08-2023	01473	JASON'S DELI	295.74	N
049306	11-08-2023	47280	NWTX	1,125.00	N
049307	11-08-2023	51843	SAXTON GROUP DBA McALISTER'S	483.98	N
049308	11-08-2023	09285	NATIONAL CENTER FOR YOUTH	825.00	N
049309	11-08-2023	06379	NAVARRO COLLEGE	6,750.00	N
049310	11-08-2023	58266	NCS PEARSON, INC.	344.28	N
049311	11-08-2023	06616	NEXTLINK	5,804.00	N
049312	11-08-2023	09461	ROADRUNNERS CHARTERS, INC	2,273.55	N
049313	11-08-2023	11065	KAREN K DENNEY	9,000.00	N
049314	11-08-2023	08686	SECURLY, INC.	4,317.53	N
049315	11-08-2023	72297	SHELTON PLUMBING, INC.	1,537.63	N
049316	11-08-2023	78369	TASBO	220.00	N
049317	11-08-2023	79880	TEXAS ASSOCIATION FOR	399.00	N
049318	11-08-2023	00715	TEXAS EDUCATION AGENCY	210.00	N
049319	11-08-2023	08978	MARK WOOLERY	5,000.00	N
049320	11-08-2023	10809	RH ENTERPRISES	41,741.70	N
049321	11-08-2023	08492	WOODBURN PRESS	1,289.47	N
049322	11-15-2023	11233	KEVIN C. STANFORD	1,198.03	N
049323	11-15-2023	06806	ARROW TRAILWAYS OF TEXAS	1,155.00	N
049324	11-15-2023	06040	BAIN PAPER COMPANY INC	25.00	N
049325	11-15-2023	06700	BARNES & NOBLE ACCT#6036461	71.88	N
049326	11-15-2023	09039	BAYLOR UNIVERSITY OUTDOOR	1,170.00	N
049327	11-15-2023	11262	EINSTEIN BLAIZE	156.41	N
049328	11-15-2023	09395	BOSQUEVILLE ISD	3,200.00	N

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049329	11-15-2023	10570	Canon Financial Services	2,479.63	N
049330	11-15-2023	15298	CITY TIRE & BATTERY CO.	129.95	N
049331	11-15-2023	18570	Corwin Press, INC	6,500.00	N
049332	11-15-2023	00160	EAI EDUCATION	47,617.46	N
049333	11-15-2023	01891	EAN HOLDINGS, LLC	215.90	N
049334	11-15-2023	27600	ESC REGION 11	1,912.00	N
049335	11-15-2023	03630	ESC REGION 13	3,125.00	N
049336	11-15-2023	28080	ESC REGION 20	783,193.75	N
049337	11-15-2023	99755	FALLS EDUCATION COOP	206.28	N
049338	11-15-2023	11642	RALPH FLETCHER	5,500.00	N
049339	11-15-2023	99534	FREDDY'S AUTO GLASS & MIRROR	75.00	N
049340	11-15-2023	01171	GEORGE ANDRIE & ASSOCIATES, INC	1,654.93	N
049341	11-15-2023	37664	HEB CREDIT RECEIVABLES DEPT. 308	310.86	N
049342	11-15-2023	03360	HEINEMAN PUBLISHING	7,541.63	N
049343	11-15-2023	06148	HIMS, INC.	5,855.00	N
049344	11-15-2023	11641	KINESIOLOGY BOOKS PUBLISHER	2,644.36	N
049345	11-15-2023	48060	LA VEGA ISD	3,000.00	N
049346	11-15-2023	10581	RING PUBLICATIONS LLC	3,925.50	N
049347	11-15-2023	09461	ROADRUNNERS CHARTERS, INC	2,075.90	N
049348	11-15-2023	11655	RUBEN RODRIGUEZ	1,151.00	N
049349	11-15-2023	78545	TCASE	485.00	N
049350	11-15-2023	10852	TRAFERA HOLDINGS, LLC	9,400.00	N
049351	11-21-2023	08436	ESC 12 TECHNOLOGY FOUNDATION	1,163.34	N
049352	11-21-2023	06737	MCLENNAN COUNTY PACK OF HOPE	459.50	N
049353	11-21-2023	83210	UNITED WAY OF WACO-MCLENNAN CO	99.00	N
049354	11-21-2023	83788	VARIABLE ANNUITY LIFE INS.	50.00	N
049355	11-29-2023	11649	2W INTERNATIONAL LLC	4,000.00	N
049356	11-29-2023	01036	4IMPRINT, INC	913.11	N
049357	11-29-2023	11612	AMA GRAPHICS	61.43	N
049358	11-29-2023	05246	AMERICAN ASSOC OF SCHOOL PERS	175.00	N
049359	11-29-2023	06700	BARNES & NOBLE ACCT#6036461	159.80	N
049360	11-29-2023	10740	JASON BEARD	311.13	N
049361	11-29-2023	09080	BLOOMING GROVE ISD	11,030.40	N
049362	11-29-2023	10333	BUSH'S CHICKEN -- LORENA	135.00	N
049363	11-29-2023	11375	ROSE CAMERON	71.26	N
049364	11-29-2023	11645	LAUREN M DWIGGINS	16,254.10	N
049365	11-29-2023	15675	CAS - CLAIMS ADM. SERVICES, INC.	6,187.00	N
049366	11-29-2023	09407	ANDREA CASTILLO	63.21	N
049367	11-29-2023	10857	LINDENMEYR MUNROE	936.29	N
049368	11-29-2023	00409	CENTRAL TEXAS SHARED SERVICES	346.98	N
049369	11-29-2023	11355	CHATTERHIGH COMMUNICATIONS INC	4,000.00	N
049370	11-29-2023	11666	Enrique Chavarria	39.82	N
049371	11-29-2023	02406	DAKTECH COMPUTERS	2,910.00	N
049372	11-29-2023	01673	REX DANIELS	124.45	N
049373	11-29-2023	22450	DELL FINANCIAL SERVICES	2,500.18	N

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049374	11-29-2023	00160	EAI EDUCATION	1,160.76	N
049375	11-29-2023	10684	EQUIPMENT DEPOT TEXAS, INC	481.94	N
049376	11-29-2023	01891	EAN HOLDINGS, LLC	425.41	N
049377	11-29-2023	27540	ESC REGION 10	22,508.52	N
049378	11-29-2023	28080	ESC REGION 20	50.00	N
049379	11-29-2023	27290	ESC REGION 4	27,136.74	N
049380	11-29-2023	32428	GEORGE'S RESTAURANT/CATERING	4,700.00	N
049381	11-29-2023	11393	MEGAN MARIE GOEBEL	1,200.00	N
049382	11-29-2023	34812	GROESBECK ISD	2,218.99	N
049383	11-29-2023	08459	H. B. BLAKE COMPANY, INC	2,460.00	N
049384	11-29-2023	10184	KERRY HANSEN	20.96	N
049385	11-29-2023	04938	JAYNES REITMEIER BOYD & THERRELL	6,000.00	N
049386	11-29-2023	45055	JONESBORO ISD	2,600.00	N
049387	11-29-2023	46140	KILLEEN I.S.D.	179.00	N
049388	11-29-2023	00917	BILL KILLIAN	18.08	N
049389*	01-09-2024	11660	KRISP TECHNOLOGIES, INC.	.00	N
049390	11-29-2023	01396	LA FIESTA	934.40	N
049391	11-29-2023	48060	LA VEGA ISD	3,430.84	N
049392	11-29-2023	09616	LEAL'S SNACKS LLC	2,636.94	N
049393	11-29-2023	11619	MAKER MAVEN LLC	2,054.96	N
049394	11-29-2023	09825	MECH TREND SOLUTIONS, LLC	45,950.00	N
049395	11-29-2023	54180	MEXIA ISD	2,720.84	N
049396	11-29-2023	55411	MOODY ISD	10,254.29	N
049397	11-29-2023	06379	NAVARRO COLLEGE	2,360.71	N
049398	11-29-2023	10292	NEARPOD INC	3,800.00	N
049399	11-29-2023	01719	NEEL ASSO., INC.	1,624.11	N
049400	11-29-2023	07735	BMJN, LLC	435.00	N
049401	11-29-2023	00750	PANERA, LLC	67.11	N
049402	11-29-2023	11363	PATHFUL, INC.	52,500.00	N
049403	11-29-2023	65415	PURCHASE POWER	2,000.00	N
049404	11-29-2023	11623	SAM'S LIMOUSINE AUSTIN INC	1,575.00	N
049405	11-29-2023	08659	SCINARY CYBERSECURITY, LLC	5,538.00	N
049406	11-29-2023	08686	SECURLY, INC.	1,255.94	N
049407	11-29-2023	72297	SHELTON PLUMBING, INC.	6,192.21	N
049408	11-29-2023	11233	KEVIN C. STANFORD	98.25	N
049409	11-29-2023	78369	TASBO	145.00	N
049410	11-29-2023	10572	TEXAS DOCUMENT SOLUTIONS, INC	65.00	N
049411	11-29-2023	02466	JOHN TURPIN	63.01	N
049412	11-29-2023	83750	VALLEY MILLS ISD	3,320.00	N
049413	11-29-2023	99204	VERNIER SOFTWARE & TECHNOLOGY	912.61	N
049414	11-29-2023	01133	ATHENS PUBLISHING INC	745.00	N
049415	11-29-2023	10738	WEST FLORIST DIVINE DESIGNS	100.00	N
049416	11-29-2023	87728	WHITNEY ISD	3,167.68	N
049417	11-29-2023	10407	WORKERS ASSISTANCE PROGRAM	442.50	N
049418	12-06-2023	07207	ABECEDARIAN ABC, LLC	214.50	N

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049419	12-06-2023	10300	BANKSON GROUP LTD	1,030.00	N
049420	12-06-2023	02418	ALOE SOFTWARE GROUP, LLC	101,177.03	N
049421	12-06-2023	06806	ARROW TRAILWAYS OF TEXAS	3,560.00	N
049422	12-06-2023	05772	AXIOM ADVERTISING	1,139.00	N
049423	12-06-2023	06700	BARNES & NOBLE ACCT#6036461	1,319.25	N
049424	12-06-2023	11367	NATALIE FIKAC	549.10	N
049425	12-06-2023	11375	ROSE CAMERON	71.26	N
049426	12-06-2023	10539	DARRYL WAYNE THOMAS JR	3,039.95	N
049427	12-06-2023	18180	COPPERAS COVE ISD	488.23	N
049428	12-06-2023	18540	CORSICANA ISD	2,460.25	N
049429	12-06-2023	01673	REX DANIELS	124.45	N
049430	12-06-2023	08835	ECHO TRANSPORTATION	4,389.00	N
049431	12-06-2023	01891	EAN HOLDINGS, LLC	2,831.47	N
049432	12-06-2023	03630	ESC REGION 13	98,521.85	N
049433	12-06-2023	27665	ESC REGION 14	500.00	N
049434	12-06-2023	28080	ESC REGION 20	2,160.00	N
049435	12-06-2023	99755	FALLS EDUCATION COOP	477.90	N
049436	12-06-2023	06501	FOUNDATIONS, INC	1,875.00	N
049437	12-06-2023	09329	GEORGES RESTAURANT AND BAR #2	526.13	N
049438	12-06-2023	10184	KERRY HANSEN	20.96	N
049439	12-06-2023	37664	HEB CREDIT RECEIVABLES DEPT. 308	503.62	N
049440	12-06-2023	39420	HILLSBORO ISD	10,340.13	N
049441	12-06-2023	39582	HOBBY LOBBY	50.21	N
049442	12-06-2023	09278	JASON'S DELI	339.56	N
049443	12-06-2023	04938	JAYNES REITMEIER BOYD & THERRELL	625.00	N
049444	12-06-2023	45983	KERENS ISD	3,200.00	N
049445	12-06-2023	00917	BILL KILLIAN	18.08	N
049446	12-06-2023	47280	NWTX	1,005.00	N
049447	12-06-2023	10581	RING PUBLICATIONS LLC	6,038.75	N
049448	12-06-2023	51843	SAXTON GROUP DBA McALISTER'S	161.22	N
049449	12-06-2023	99886	MCLENNAN COMMUNITY COLLEGE	4,199.71	N
049450	12-06-2023	08119	ALEXIS NEUMANN	13.10	N
049451	12-06-2023	06616	NEXTLINK	5,804.00	N
049452	12-06-2023	09767	NoRedInk Corp	1,955.00	N
049453	12-06-2023	10000	PROMO UNIVERSAL LLC	585.00	N
049454	12-06-2023	09461	ROADRUNNERS CHARTERS, INC	4,442.05	N
049455	12-06-2023	10457	SAM'S LIMOUSINE &TRANSPORTATION	1,725.00	N
049456	12-06-2023	11623	SAM'S LIMOUSINE AUSTIN INC	1,750.00	N
049457	12-06-2023	11065	KAREN K DENNEY	16,400.00	N
049458	12-06-2023	08659	SCINARY CYBERSECURITY, LLC	13,320.00	N
049459*	01-17-2024	11233	KEVIN C. STANFORD	.00	N
049460	12-06-2023	11652	STEM SPORTS, LLC	4,076.88	N
049461	12-06-2023	78369	TASBO	145.00	N
049462	12-06-2023	79315	TEAGUE ISD	97.17	N
049463	12-06-2023	02423	TEXAS DEPT. OF PUBLIC SAFETY	20.00	N

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049464	12-06-2023	00715	TEXAS EDUCATION AGENCY	76.98	N
049465	12-06-2023	09518	THE UNIVERSITY OF TEXAS HEALTH	1,040.00	N
049466	12-06-2023	08978	MARK WOOLERY	5,000.00	N
049467	12-06-2023	09013	TURNITIN, LLC	4,398.04	N
049468*	01-17-2024	02466	JOHN TURPIN	.00	N
049469	12-06-2023	85200	WACO TRIBUNE-HERALD	692.31	N
049470	12-06-2023	11026	WESTVIEW NURSERY & LANDSCAPE	738.40	N
049471	12-12-2023	11612	AMA GRAPHICS	773.68	N
049472	12-12-2023	06810	AMERICAN PRINTING HOUSE	7,602.65	N
049473	12-12-2023	09874	APPLE INC	749.00	N
049474	12-12-2023	06806	ARROW TRAILWAYS OF TEXAS	950.00	N
049475	12-12-2023	11247	WELCHCRAFT, LLC	150.00	N
049476	12-12-2023	11100	BROOKES PUBLISHING COMPANY	202.27	N
049477	12-12-2023	01502	CHRISTAL VISION	24,532.20	N
049478	12-12-2023	11670	CROSS-BATTERY ASSESSMENT LLC	295.00	N
049479	12-12-2023	22450	DELL FINANCIAL SERVICES	206,994.19	N
049480	12-12-2023	00160	EAI EDUCATION	5,798.80	N
049481	12-12-2023	08835	ECHO TRANSPORTATION	1,875.30	N
049482	12-12-2023	28162	ENABLING DEVICES	6,962.70	N
049483	12-12-2023	01891	EAN HOLDINGS, LLC	114.36	N
049484	12-12-2023	27540	ESC REGION 10	489,664.81	N
049485	12-12-2023	03630	ESC REGION 13	221,723.00	N
049486	12-12-2023	27691	ESC REGION 16	6,500.00	N
049487	12-12-2023	27290	ESC REGION 4	204.00	N
049488	12-12-2023	27360	ESC REGION 7	225,042.90	N
049489	12-12-2023	32428	GEORGE'S RESTAURANT/CATERING	1,238.75	N
049490	12-12-2023	34812	GROESBECK ISD	228.00	N
049491	12-12-2023	37664	HEB CREDIT RECEIVABLES DEPT. 308	50.00	N
049492	12-12-2023	04938	JAYNES REITMEIER BOYD & THERRELL	24,614.34	N
049493	12-12-2023	06107	MATHESON-TRI-GAS INC	1,841.18	N
049494	12-12-2023	51400	MAXI AIDS	6,308.65	N
049495	12-12-2023	51843	SAXTON GROUP DBA McALISTER'S	208.63	N
049496	12-12-2023	10000	PROMO UNIVERSAL LLC	5,713.00	N
049497	12-12-2023	09461	ROADRUNNERS CHARTERS, INC	6,626.15	N
049498	12-12-2023	11065	KAREN K DENNEY	1,600.00	N
049499	12-12-2023	03809	SCHOOL NUTRITION ASSOCIATION	189.00	N
049500	12-12-2023	08686	SECURLY, INC.	372.92	N
049501	12-12-2023	02854	SHI GOVERNMENT SOLUTIONS INC	2,460.00	N
049502	12-12-2023	10965	INSPIRIT GROUP, LLC	20,381.67	N
049503	12-12-2023	78366	TASA	695.00	N
049504	12-12-2023	78369	TASBO	145.00	N
049505	12-12-2023	82217	TSPRA	2,600.00	N
049506	12-12-2023	84558	VITEK'S BARBECUE	1,023.00	N
049507	12-15-2023	08436	ESC 12 TECHNOLOGY FOUNDATION	1,163.34	N
049508	12-15-2023	06737	MCLENNAN COUNTY PACK OF HOPE	459.50	N

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049509	12-15-2023	83210	UNITED WAY OF WACO-MCLENNAN CO	99.00	N
049510	12-15-2023	83788	VARIABLE ANNUITY LIFE INS.	50.00	N
049511	12-15-2023	11612	AMA GRAPHICS	3,240.77	N
049512	12-15-2023	11390	AMPLIFY EDUCATION INC	3,937.50	N
049513	12-15-2023	04285	APPLE INC.	419.00	N
049514	12-15-2023	08549	ARAMARK GFF DALLAS	464.00	N
049515	12-15-2023	06040	BAIN PAPER COMPANY INC	657.17	N
049516	12-15-2023	11615	Buckholts ISD	51,173.96	N
049517	12-15-2023	10857	LINDENMEYR MUNROE	641.56	N
049518	12-15-2023	01502	CHRISTAL VISION	5,385.10	N
049519	12-15-2023	00577	CRISIS PREVENTION INSTITUTE, INC	1,849.00	N
049520	12-15-2023	11654	DYNAMIC LEARNING EXPERIENCES	5,648.00	N
049521	12-15-2023	10684	EQUIPMENT DEPOT TEXAS, INC	481.94	N
049522	12-15-2023	01891	EAN HOLDINGS, LLC	635.40	N
049523	12-15-2023	28080	ESC REGION 20	124,919.00	N
049524	12-15-2023	00227	EVANT ISD	801.00	N
049525	12-15-2023	31410	GATESVILLE ISD	3,500.00	N
049526	12-15-2023	32428	GEORGE'S RESTAURANT/CATERING	4,393.00	N
049527	12-15-2023	34812	GROESBECK ISD	8,958.15	N
049528	12-15-2023	08020	GROUP DYNAMIX, LLC	1,750.00	N
049529	12-15-2023	11678	Audrey Harris	665.55	N
049530	12-15-2023	37664	HEB CREDIT RECEIVABLES DEPT. 308	536.30	N
049531	12-15-2023	09341	IMPACT FIRE SERVICES, LLC	1,687.00	N
049532	12-15-2023	11675	LUKE LAINE COMPANY	5,237.55	N
049533	12-15-2023	46140	KILLEEN I.S.D.	85.00	N
049534*	01-17-2024	09616	LEAL'S SNACKS LLC	.00	N
049535	12-15-2023	51180	MART ISD	1,027.07	N
049536	12-15-2023	11397	CHARLES MCCULLOCH	150.00	N
049537	12-15-2023	99886	MCLENNAN COMMUNITY COLLEGE	77.86	N
049538	12-15-2023	55411	MOODY ISD	27,110.73	N
049539	12-15-2023	56187	MP ELECTRIC, INC	1,398.63	N
049540	12-15-2023	06412	PITNEY BOWES GLOBAL FINANCIAL	1,200.15	N
049541	12-15-2023	07052	PRIORITY SYSTEMS, INC	10,450.00	N
049542	12-15-2023	10000	PROMO UNIVERSAL LLC	3,048.00	N
049543	12-15-2023	01054	RAPOPORT ACADEMY	1,899.30	N
049544	12-15-2023	78369	TASBO	730.00	N
049545	12-15-2023	03353	TEXAS INSTRUMENTS, INC	20,000.00	N
049546	12-15-2023	83750	VALLEY MILLS ISD	5,172.51	N
049547	12-15-2023	06113	WACO RESTAURANT SUPPLY	59.00	N
049548	12-19-2023	01891	EAN HOLDINGS, LLC	30.00	N
049549	12-19-2023	09329	GEORGES RESTAURANT AND BAR #2	648.97	N
049550*	12-19-2023	60480	ORIENTAL TRADING COMPANY	.00	N
049551	12-19-2023	60480	ORIENTAL TRADING COMPANY	113.33	N
049552	01-10-2024	11612	AMA GRAPHICS	1,530.46	N
049553	01-10-2024	05772	AXIOM ADVERTISING	74.00	N

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049554	01-10-2024	06040	BAIN PAPER COMPANY INC	341.82	N
049555	01-10-2024	09165	BROADBAND LEGAL STRATEGIES LLC	4,435.00	N
049556	01-10-2024	10570	Canon Financial Services	2,509.13	N
049557	01-10-2024	11634	CARDIO PARTNERS INC	12,445.15	N
049558	01-10-2024	14290	CENTRAL TEXAS COLLEGE	71.55	N
049559	01-10-2024	11355	CHATTERHIGH COMMUNICATIONS INC	4,000.00	N
049560	01-10-2024	15298	CITY TIRE & BATTERY CO.	20.00	N
049561	01-10-2024	17350	CONNALLY ISD	3,508.37	N
049562	01-10-2024	11549	CONTINENTAL PARTITION SYSTEMS	3,525.00	N
049563	01-10-2024	18540	CORSICANA ISD	344.50	N
049564	01-10-2024	21865	DAWSON ISD	7,292.20	N
049565	01-10-2024	22450	DELL FINANCIAL SERVICES	165,457.53	N
049566	01-10-2024	09041	DUNN CPR/COELA ROBINSON-DUNN	120.00	N
049567	01-10-2024	01891	EAN HOLDINGS, LLC	120.91	N
049568	01-10-2024	03630	ESC REGION 13	5,375.00	N
049569	01-10-2024	28080	ESC REGION 20	1,720.00	N
049570	01-10-2024	99755	FALLS EDUCATION COOP	216.44	N
049571	01-10-2024	31410	GATESVILLE ISD	736.57	N
049572	01-10-2024	01171	GEORGE ANDRIE & ASSOCIATES, INC	3,213.07	N
049573	01-10-2024	10302	GIMKIT LLC	650.00	N
049574	01-10-2024	00408	W. W. GRAINGER INC	522.86	N
049575	01-10-2024	34812	GROESBECK ISD	1,003.75	N
049576	01-10-2024	37664	HEB CREDIT RECEIVABLES DEPT. 308	378.94	N
049577	01-10-2024	10050	I.O.O.F. EVENT CENTER	1,550.00	N
049578	01-10-2024	09341	IMPACT FIRE SERVICES, LLC	2,380.00	N
049579	01-10-2024	09278	JASON'S DELI	310.76	N
049580	01-10-2024	04938	JAYNES REITMEIER BOYD & THERRELL	8,000.00	N
049581	01-10-2024	11664	JONES & BARTLETT LEARNING, LLC	2,268.67	N
049582	01-10-2024	46140	KILLEEN I.S.D.	255.00	N
049583	01-10-2024	47531	LAMPASAS ISD	550.00	N
049584*	01-30-2024	09616	LEAL'S SNACKS LLC	.00	N
049585	01-10-2024	09800	MANAGED METHODS	2,137.50	N
049586	01-10-2024	06737	MCLENNAN COUNTY PACK OF HOPE	803.50	N
049587	01-10-2024	08836	NATIONAL ASSN OF SCHOOL NURSES	159.50	N
049588	01-10-2024	06616	NEXTLINK	5,804.00	N
049589	01-10-2024	07735	BMJN, LLC	535.00	N
049590	01-10-2024	65415	PURCHASE POWER	102.16	N
049591	01-10-2024	66780	REED'S FLOWERS	97.50	N
049592	01-10-2024	11623	SAM'S LIMOUSINE AUSTIN INC	4,200.00	N
049593	01-10-2024	08659	SCINARY CYBERSECURITY, LLC	4,206.00	N
049594	01-10-2024	08686	SECURLY, INC.	1,571.70	N
049595	01-10-2024	78148	TASB, INC	800.00	N
049596	01-10-2024	78369	TASBO	145.00	N
049597	01-10-2024	01536	TEXAS ASSN OF SECONDARY	590.00	N
049598	01-10-2024	02079	TEXAS COMPTROLLER OF PUBLIC	100.00	N

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049599	01-10-2024	02423	TEXAS DEPT. OF PUBLIC SAFETY	2.00	N
049600	01-10-2024	10572	TEXAS DOCUMENT SOLUTIONS, INC	65.00	N
049601	01-10-2024	08978	MARK WOOLERY	5,000.00	N
049602	01-10-2024	83210	UNITED WAY OF WACO-MCLENNAN CO	803.50	N
049603	01-10-2024	99204	VERNIER SOFTWARE & TECHNOLOGY	3,897.02	N
049604	01-10-2024	85200	WACO TRIBUNE-HERALD	255.62	N
049605	01-10-2024	85620	WALSH GALLEGOS TREVINO	2,500.00	N
049606	01-10-2024	10407	WORKERS ASSISTANCE PROGRAM	442.50	N
049607	01-17-2024	09911	ACCUTRAIN CORPORATION	602.00	N
049608	01-17-2024	10569	AIRGAS, INC	7,008.68	N
049609	01-17-2024	05772	AXIOM ADVERTISING	6,646.00	N
049610	01-17-2024	06040	BAIN PAPER COMPANY INC	431.97	N
049611	01-17-2024	06700	BARNES & NOBLE ACCT#6036461	23.20	N
049612	01-17-2024	11525	Batteries Plus	155.76	N
049613	01-17-2024	11689	Douglass Nissan of Waco	297.45	N
049614	01-17-2024	10684	EQUIPMENT DEPOT TEXAS, INC	481.94	N
049615	01-17-2024	32428	GEORGE'S RESTAURANT/CATERING	1,590.70	N
049616	01-17-2024	00408	W. W. GRAINGER INC	327.60	N
049617	01-17-2024	37664	HEB CREDIT RECEIVABLES DEPT. 308	19.10	N
049618	01-17-2024	11381	Leon Alcala, PLLC	39.00	N
049619	01-17-2024	51843	SAXTON GROUP DBA McALISTER'S	248.67	N
049620	01-17-2024	09538	JOHN OLDHAM	1,630.00	N
049621	01-17-2024	78543	TX COMPUTER EDUCATION ASSOC	399.00	N
049622	01-17-2024	02115	WACO WINDOW CLEANING	765.00	N
049623	01-17-2024	65415	PURCHASE POWER	1,145.23	N
049624	01-24-2024	08436	ESC 12 TECHNOLOGY FOUNDATION	1,088.34	N
049625	01-24-2024	06737	MCLENNAN COUNTY PACK OF HOPE	604.00	N
049626	01-24-2024	83210	UNITED WAY OF WACO-MCLENNAN CO	79.00	N
049627	01-24-2024	83788	VARIABLE ANNUITY LIFE INS.	50.00	N
049628	01-24-2024	10300	BANKSON GROUP LTD	1,271.25	N
049629	01-24-2024	11612	AMA GRAPHICS	938.91	N
049630	01-24-2024	11390	AMPLIFY EDUCATION INC	3,034.50	N
049631	01-24-2024	11688	ARIC BOSTICK LEADERSHIP TRAINING	2,500.00	N
049632	01-24-2024	06040	BAIN PAPER COMPANY INC	749.28	N
049633	01-24-2024	11525	Batteries Plus	109.44	N
049634	01-24-2024	08639	OFFICE OF SPONSORED PROGRAMS	37,500.00	N
049635	01-24-2024	11375	ROSE CAMERON	72.90	N
049636	01-24-2024	10570	Canon Financial Services	2,071.88	N
049637	01-24-2024	10857	LINDENMEYR MUNROE	1,150.28	N
049638	01-24-2024	01502	CHRISTAL VISION	3,621.10	N
049639	01-24-2024	15298	CITY TIRE & BATTERY CO.	874.00	N
049640	01-24-2024	01673	REX DANIELS	127.30	N
049641	01-24-2024	11680	DREAMFLY PROMOTIONS INC	2,420.25	N
049642	01-24-2024	08835	ECHO TRANSPORTATION	11,214.11	N
049643	01-24-2024	28162	ENABLING DEVICES	269.95	N

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049644	01-24-2024	01891	EAN HOLDINGS, LLC	46.43	N
049645	01-24-2024	27285	ESC REGION 1	750.00	N
049646	01-24-2024	99755	FALLS EDUCATION COOP	477.90	N
049647	01-24-2024	30249	FLINN SCIENTIFIC, INC.	3,952.98	N
049648	01-24-2024	10184	KERRY HANSEN	21.44	N
049649	01-24-2024	37664	HEB CREDIT RECEIVABLES DEPT. 308	388.93	N
049650	01-24-2024	39420	HILLSBORO ISD	58.50	N
049651	01-24-2024	39582	HOBBY LOBBY	59.98	N
049652	01-24-2024	09775	IBS of BRAZOS RIVER VALLEY	130.85	N
049653	01-24-2024	00917	BILL KILLIAN	18.49	N
049654	01-24-2024	47500	LAKESHORE LEARNING MATERIALS	534.77	N
049655	01-24-2024	09904	CARAHSOFT TECHNOLOGY	15,400.00	N
049656	01-24-2024	51400	MAXI AIDS	2,753.45	N
049657	01-24-2024	51843	SAXTON GROUP DBA McALISTER'S	571.21	N
049658	01-24-2024	11698	Memorial Christian Academy	12.75	N
049659	01-24-2024	08119	ALEXIS NEUMANN	13.40	N
049660	01-24-2024	01517	PYRAMID EDUCATIONAL	2,371.88	N
049661	01-24-2024	09534	PJC AIR CONDITIONING & PLUMBING	7,662.41	N
049662	01-24-2024	67370	RICE ISD	245.73	N
049663	01-24-2024	09461	ROADRUNNERS CHARTERS, INC	6,880.65	N
049664	01-24-2024	10457	SAM'S LIMOUSINE &TRANSPORTATION	2,200.00	N
049665	01-24-2024	08659	SCINARY CYBERSECURITY, LLC	1,533.00	N
049666*	02-20-2024	11233	KEVIN C. STANFORD	.00	N
049667	01-24-2024	78148	TASB, INC	1,500.00	N
049668	01-24-2024	78369	TASBO	145.00	N
049669	01-24-2024	10572	TEXAS DOCUMENT SOLUTIONS, INC	65.00	N
049670	01-24-2024	11693	TEXAS MEDIA PROPERTIES, LLC	850.00	N
049671	01-24-2024	10662	THE CERTIFIED WELDING & TESTING	2,600.00	N
049672	01-24-2024	08001	TOP YOUTH SPEAKERS	11,664.00	N
049673	01-24-2024	02466	JOHN TURPIN	64.45	N
049674*	03-07-2024	11517	ZEARN	.00	N
049675	01-24-2024	11375	ROSE CAMERON	218.69	N
049676	01-24-2024	01673	REX DANIELS	381.90	N
049677	01-24-2024	10184	KERRY HANSEN	64.32	N
049678	01-24-2024	00917	BILL KILLIAN	55.48	N
049679	01-24-2024	08119	ALEXIS NEUMANN	40.20	N
049680	01-24-2024	11233	KEVIN C. STANFORD	301.50	N
049681	01-24-2024	02466	JOHN TURPIN	193.36	N
049682	01-25-2024	02418	ALOE SOFTWARE GROUP, LLC	27,091.64	N
049683	01-31-2024	01036	4IMPRINT, INC	8,650.59	N
049684	01-31-2024	11631	95 PERCENT GROUP LLC	28.60	N
049685	01-31-2024	09508	AGILOFT, INC	20,720.00	N
049686	01-31-2024	11612	AMA GRAPHICS	2,587.06	N
049687	01-31-2024	06040	BAIN PAPER COMPANY INC	451.20	N
049688	01-31-2024	11355	CHATTERHIGH COMMUNICATIONS INC	4,000.00	N

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049689	01-31-2024	09558	CLASSLINK, INC	1,895.50	N
049690	01-31-2024	07763	COLLEGE BOARD	137.70	N
049691	01-31-2024	18570	Corwin Press, INC	22,000.00	N
049692	01-31-2024	01891	EAN HOLDINGS, LLC	432.64	N
049693	01-31-2024	03630	ESC REGION 13	3,888.00	N
049694	01-31-2024	11076	MCLENNAN COUNTY FAIR, INC.	1,085.00	N
049695	01-31-2024	32428	GEORGE'S RESTAURANT/CATERING	5,515.00	N
049696	01-31-2024	09329	GEORGES RESTAURANT AND BAR #2	657.12	N
049697	01-31-2024	08637	HARMONY SCIENCE ACADEMY	450.00	N
049698	01-31-2024	11260	JEFF LOGAN	45.89	N
049699	01-31-2024	09616	LEAL'S SNACKS LLC	687.21	N
049700	01-31-2024	06244	NCCEP	8,740.00	N
049701	01-31-2024	01719	NEEL ASSO., INC.	1,395.00	N
049702	01-31-2024	07735	BMJN, LLC	239.00	N
049703	01-31-2024	09538	JOHN OLDHAM	1,723.75	N
049704	01-31-2024	66780	REED'S FLOWERS	382.50	N
049705	01-31-2024	09461	ROADRUNNERS CHARTERS, INC	2,607.75	N
049706	01-31-2024	11623	SAM'S LIMOUSINE AUSTIN INC	2,150.00	N
049707	01-31-2024	72297	SHELTON PLUMBING, INC.	1,915.99	N
049708	01-31-2024	78369	TASBO	790.00	N
049709	01-31-2024	10441	TEACHERS OF ENGLISH TO SPEAKERS	225.00	N
049710	01-31-2024	00258	VWR FUNDING INC	3,309.99	N
049711	01-31-2024	10407	WORKERS ASSISTANCE PROGRAM	442.50	N
049712*	03-07-2024	11517	ZEARN	.00	N
049713	02-07-2024	04856	ASSN FOR COMPENSATORY EDUC OF	3,000.00	N
049714	02-07-2024	11669	AMERICAN PAPER OPTICS, LLC	317.50	N
049715	02-07-2024	06040	BAIN PAPER COMPANY INC	670.38	N
049716	02-07-2024	09165	BROADBAND LEGAL STRATEGIES LLC	54.50	N
049717	02-07-2024	11325	BRUCEVILLE-EDDY ISD	55.00	N
049718	02-07-2024	11375	ROSE CAMERON	72.90	N
049719	02-07-2024	01548	CAREER AND TECHNICAL ASSOC OF	675.00	N
049720	02-07-2024	13140	CAROLINA BIOLOGICAL SUPPLY CO	151.62	N
049721	02-07-2024	15298	CITY TIRE & BATTERY CO.	795.95	N
049722	02-07-2024	18180	COPPERAS COVE ISD	1,790.29	N
049723	02-07-2024	18570	Corwin Press, INC	1,500.00	N
049724	02-07-2024	01673	REX DANIELS	127.30	N
049725	02-07-2024	08835	ECHO TRANSPORTATION	2,250.94	N
049726	02-07-2024	01087	EDUPHORIA! INC.	2,950.00	N
049727	02-07-2024	09332	LORI EINFALT	2,450.00	N
049728	02-07-2024	27600	ESC REGION 11	1,125.00	N
049729	02-07-2024	28080	ESC REGION 20	270.00	N
049730	02-07-2024	27355	ESC REGION 6	75.00	N
049731	02-07-2024	34812	GROESBECK ISD	8,322.42	N
049732	02-07-2024	10184	KERRY HANSEN	21.44	N
049733	02-07-2024	11678	Audrey Harris	287.11	N

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049734	02-07-2024	11626	HSHMC	5,000.00	N
049735	02-07-2024	37664	HEB CREDIT RECEIVABLES DEPT. 308	233.23	N
049736	02-07-2024	39420	HILLSBORO ISD	14,716.67	N
049737	02-07-2024	11087	HOTCONCESSION SERVICES INC	4,427.50	N
049738	02-07-2024	11700	IMPACTtruth Inc.	2,200.00	N
049739	02-07-2024	09278	JASON'S DELI	898.56	N
049740	02-07-2024	00917	BILL KILLIAN	18.49	N
049741	02-07-2024	01396	LA FIESTA	2,793.17	N
049742	02-07-2024	11711	Lake Worth ISD	140.00	N
049743	02-07-2024	99886	MCLENNAN COMMUNITY COLLEGE	693.00	N
049744	02-07-2024	54180	MEXIA ISD	14,925.85	N
049745	02-07-2024	55411	MOODY ISD	11,110.33	N
049746	02-07-2024	08119	ALEXIS NEUMANN	13.40	N
049747	02-07-2024	06616	NEXTLINK	1,900.00	N
049748	02-07-2024	01974	ORENDA CHARTER SCHOOL	102.00	N
049749	02-07-2024	08646	PARADIGM SHIFT, LLP	12,500.00	N
049750	02-07-2024	01054	RAPOPORT ACADEMY	540.00	N
049751	02-07-2024	67420	RIESEL ISD	165.00	N
049752	02-07-2024	68305	ROBINSON ISD	219.56	N
049753	02-07-2024	68780	ROSEBUD-LOTT ISD	318.46	N
049754	02-07-2024	11049	SAIA Motor Freight Line, LLC	2,380.73	N
049755	02-07-2024	11065	KAREN K DENNEY	4,000.00	N
049756	02-07-2024	08686	SECURLY, INC.	2,060.48	N
049757	02-07-2024	11233	KEVIN C. STANFORD	100.50	N
049758	02-07-2024	78369	TASBO	1,610.00	N
049759	02-07-2024	08978	MARK WOOLERY	5,000.00	N
049760	02-07-2024	02466	JOHN TURPIN	64.45	N
049761	02-07-2024	99956	ULINE	857.06	N
049762	02-07-2024	83750	VALLEY MILLS ISD	12,725.85	N
049763	02-07-2024	87728	WHITNEY ISD	17,164.04	N
049764	02-07-2024	11710	Zephyr ISD	1,983.37	N
049765	02-14-2024	11612	AMA GRAPHICS	3,637.93	N
049766	02-14-2024	11679	AMERICAN COMMODITY DISTRIBUTION	175.00	N
049767	02-14-2024	06806	ARROW TRAILWAYS OF TEXAS	1,000.00	N
049768	02-14-2024	05715	AWARD SPECIALTIES	103.50	N
049769	02-14-2024	06700	BARNES & NOBLE ACCT#6036461	258.65	N
049770	02-14-2024	11262	EINSTEIN BLAIZE	339.82	N
049771	02-14-2024	10570	Canon Financial Services	3,100.25	N
049772	02-14-2024	10857	LINDENMEYR MUNROE	750.20	N
049773	02-14-2024	18570	Corwin Press, INC	1,500.00	N
049774	02-14-2024	21675	DATA PROJECTIONS, INC.	5,455.80	N
049775	02-14-2024	00978	DISCOVERY EDUCATION INC	181,813.32	N
049776	02-14-2024	08835	ECHO TRANSPORTATION	2,002.00	N
049777	02-14-2024	10684	EQUIPMENT DEPOT TEXAS, INC	481.94	N
049778	02-14-2024	11713	Barbara Endl	450.10	N

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049779	02-14-2024	01891	EAN HOLDINGS, LLC	2,450.26	N
049780	02-14-2024	28080	ESC REGION 20	1,940.00	N
049781	02-14-2024	00408	W. W. GRAINGER INC	429.60	N
049782	02-14-2024	11706	GRAND FUND, INC.	130,388.00	N
049783	02-14-2024	10581	RING PUBLICATIONS LLC	1,247.50	N
049784	02-14-2024	51843	SAXTON GROUP DBA McALISTER'S	339.41	N
049785	02-14-2024	08646	PARADIGM SHIFT, LLP	10,000.00	N
049786	02-14-2024	10307	PROFICIENT PAINTING CO. INC.	7,150.00	N
049787	02-14-2024	66780	REED'S FLOWERS	95.00	N
049788	02-14-2024	08659	SCINARY CYBERSECURITY, LLC	540.00	N
049789	02-14-2024	78369	TASBO	180.00	N
049790	02-14-2024	09079	TEACHER SYNERGY, LLC	172.86	N
049791	02-23-2024	08436	ESC 12 TECHNOLOGY FOUNDATION	973.34	N
049792	02-23-2024	06737	MCLENNAN COUNTY PACK OF HOPE	504.00	N
049793	02-23-2024	83210	UNITED WAY OF WACO-MCLENNAN CO	79.00	N
049794	02-23-2024	83788	VARIABLE ANNUITY LIFE INS.	50.00	N
049795	02-21-2024	11612	AMA GRAPHICS	969.62	N
049796	02-21-2024	05715	AWARD SPECIALTIES	119.00	N
049797	02-21-2024	11718	MCALLEN CONVENTION CENTER	9,857.96	N
049798	02-21-2024	13140	CAROLINA BIOLOGICAL SUPPLY CO	670.50	N
049799	02-21-2024	00409	CENTRAL TEXAS SHARED SERVICES	310.50	N
049800	02-21-2024	01502	CHRISTAL VISION	370.65	N
049801	02-21-2024	15298	CITY TIRE & BATTERY CO.	574.00	N
049802	02-21-2024	18570	Corwin Press, INC	549.20	N
049803	02-21-2024	10868	JUSTIN SCOTT MITCHELL	990.00	N
049804	02-21-2024	99681	EDUCATIONAL PRODUCTS, INC.	9,634.50	N
049805	02-21-2024	01891	EAN HOLDINGS, LLC	320.58	N
049806	02-21-2024	03630	ESC REGION 13	5,126.25	N
049807	02-21-2024	99755	FALLS EDUCATION COOP	150.00	N
049808	02-21-2024	00217	FROST ISD	850.00	N
049809	02-21-2024	32428	GEORGE'S RESTAURANT/CATERING	1,147.00	N
049810	02-21-2024	08020	GROUP DYNAMIX, LLC	3,200.00	N
049811	02-21-2024	37664	HEB CREDIT RECEIVABLES DEPT. 308	498.47	N
049812	02-21-2024	11628	HOLO HOLO TRAVEL AGENCY	4,191.50	N
049813	02-21-2024	11700	IMPACTtruth Inc.	30,000.00	N
049814	02-21-2024	11625	QUNISHA L. JOHNSON	1,000.00	N
049815	02-21-2024	11639	M-PACTFUL MESSAGES	2,250.00	N
049816	02-21-2024	10581	RING PUBLICATIONS LLC	2,795.00	N
049817	02-21-2024	09447	SAXTON GROUP DBA McALISTER'S	691.34	N
049818	02-21-2024	58133	NCTM	297.00	N
049819	02-21-2024	07735	BMJN, LLC	235.00	N
049820	02-21-2024	06412	PITNEY BOWES GLOBAL FINANCIAL	1,200.15	N
049821	02-21-2024	10307	PROFICIENT PAINTING CO. INC.	450.00	N
049822	02-21-2024	65415	PURCHASE POWER	1,897.84	N
049823	02-21-2024	01517	PYRAMID EDUCATIONAL	6,500.00	N

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049824	02-21-2024	09461	ROADRUNNERS CHARTERS, INC	1,627.50	N
049825	02-21-2024	11655	RUBEN RODRIGUEZ	2,302.00	N
049826	02-21-2024	72297	SHELTON PLUMBING, INC.	2,225.00	N
049827	02-21-2024	78369	TASBO	490.00	N
049828	02-21-2024	06071	TEXAS SKYWARD USERS GROUP	900.00	N
049829	02-21-2024	99956	ULINE	142.60	N
049830	02-21-2024	11712	UNITE CORPORATION	3,250.00	N
049831	02-21-2024	10407	WORKERS ASSISTANCE PROGRAM	442.50	N
049832	02-21-2024	11719	ZIGLAR, INC.	5,379.53	N
049833	02-28-2024	07207	ABECEDARIAN ABC, LLC	277.20	N
049834	02-28-2024	07434	AFFILIATED AUTO GLASS	260.00	N
049835	02-28-2024	10569	AIRGAS, INC	5,157.38	N
049836	02-28-2024	08661	ASSOCIATION OF EDUCATIONAL	16,720.16	N
049837	02-28-2024	06700	BARNES & NOBLE ACCT#6036461	933.30	N
049838	02-28-2024	11729	Barnes & Noble Booksellers,LLC	1,373.45	N
049839	02-28-2024	10740	JASON BEARD	174.20	N
049840	02-28-2024	11100	BROOKES PUBLISHING COMPANY	497.65	N
049841	02-28-2024	14290	CENTRAL TEXAS COLLEGE	7,469.45	N
049842	02-28-2024	11355	CHATTERHIGH COMMUNICATIONS INC	4,000.00	N
049843	02-28-2024	17350	CONNALLY ISD	2,375.41	N
049844	02-28-2024	00577	CRISIS PREVENTION INSTITUTE, INC	5,798.00	N
049845	02-28-2024	22450	DELL FINANCIAL SERVICES	68,742.80	N
049846	02-28-2024	11725	EDUCITY PARK FRISCO, LLC	1,181.25	N
049847	02-28-2024	01891	EAN HOLDINGS, LLC	334.00	N
049848	02-28-2024	28050	ESC REGION 18	350.95	N
049849	02-28-2024	27288	ESC REGION 3	507.59	N
049850	02-28-2024	00408	W. W. GRAINGER INC	2,203.48	N
049851	02-28-2024	34812	GROESBECK ISD	2,835.72	N
049852	02-28-2024	08020	GROUP DYNAMIX, LLC	3,630.00	N
049853	02-28-2024	37664	HEB CREDIT RECEIVABLES DEPT. 308	382.52	N
049854	02-28-2024	46140	KILLEEN I.S.D.	85.00	N
049855	02-28-2024	10581	RING PUBLICATIONS LLC	2,396.35	N
049856	02-28-2024	51400	MAXI AIDS	407.97	N
049857	02-28-2024	11707	THE SAXTON GROUP, LLC	342.38	N
049858	02-28-2024	09447	SAXTON GROUP DBA McALISTER'S	494.45	N
049859	02-28-2024	11730	MIKE MCKIBBEN	36.72	N
049860	02-28-2024	53760	MERIDIAN ISD	1,975.00	N
049861	02-28-2024	11722	OLD PECAN STREET ENTERPRISES,	1,500.00	N
049862	02-28-2024	09461	ROADRUNNERS CHARTERS, INC	3,800.00	N
049863	02-28-2024	11683	SUMMER ROBINSON	1,000.50	N
049864	02-28-2024	11065	KAREN K DENNEY	16,400.00	N
049865	02-28-2024	08659	SCINARY CYBERSECURITY, LLC	8,748.00	N
049866	02-28-2024	08686	SECURLY, INC.	2,120.36	N
049867	02-28-2024	02854	SHI GOVERNMENT SOLUTIONS INC	712.77	N
049868	02-28-2024	06743	STAPLES	142.05	N

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049869	02-28-2024	78369	TASBO	235.00	N
049870	02-28-2024	09079	TEACHER SYNERGY, LLC	120.07	N
049871	02-28-2024	10572	TEXAS DOCUMENT SOLUTIONS, INC	65.00	N
049872	02-28-2024	99956	ULINE	896.93	N
049873	02-28-2024	84558	VITEK'S BARBECUE	1,220.25	N
049874	02-28-2024	99189	WESTPHALIA ISD	961.43	N
049875	02-28-2024	87728	WHITNEY ISD	2,540.98	N
049876	03-06-2024	10569	AIRGAS, INC	921.37	N
049877	03-06-2024	11612	AMA GRAPHICS	914.06	N
049878	03-06-2024	05151	ASCD	163.03	N
049879	03-06-2024	05772	AXIOM ADVERTISING	549.00	N
049880	03-06-2024	06040	BAIN PAPER COMPANY INC	1,004.84	N
049881	03-06-2024	06700	BARNES & NOBLE ACCT#6036461	439.90	N
049882	03-06-2024	08395	BIRD KULTGEN INC.	1,838.68	N
049883	03-06-2024	11620	CAMCOR INC	1,619.20	N
049884	03-06-2024	10886	CHURROS TIME	450.00	N
049885	03-06-2024	18570	Corwin Press, INC	503.70	N
049886	03-06-2024	11702	COSENZA & ASSOCIATES, LLC	3,317.50	N
049887	03-06-2024	08835	ECHO TRANSPORTATION	1,988.50	N
049888	03-06-2024	10684	EQUIPMENT DEPOT TEXAS, INC	481.94	N
049889	03-06-2024	01891	EAN HOLDINGS, LLC	171.50	N
049890	03-06-2024	28080	ESC REGION 20	200.00	N
049891	03-06-2024	00859	DWAYNE FREI	1,500.00	N
049892	03-06-2024	00408	W. W. GRAINGER INC	809.04	N
049893	03-06-2024	08459	H. B. BLAKE COMPANY, INC	85.00	N
049894	03-06-2024	11034	DAVID W. HAMILTON	2,000.00	N
049895	03-06-2024	37664	HEB CREDIT RECEIVABLES DEPT. 308	248.51	N
049896	03-06-2024	09278	JASON'S DELI	173.36	N
049897	03-06-2024	46140	KILLEEN I.S.D.	240.00	N
049898	03-06-2024	48060	LA VEGA ISD	75.00	N
049899	03-06-2024	47500	LAKESHORE LEARNING MATERIALS	545.23	N
049900	03-06-2024	09616	LEAL'S SNACKS LLC	1,534.85	N
049901	03-06-2024	10581	RING PUBLICATIONS LLC	2,595.00	N
049902	03-06-2024	11741	Maypearl ISD	575.00	N
049903	03-06-2024	11707	THE SAXTON GROUP, LLC	551.48	N
049904	03-06-2024	09608	THE SAXTON GROUP, LLC	551.48	N
049905	03-06-2024	09583	IGNACIO SOLIS	12,200.00	N
049906	03-06-2024	06616	NEXTLINK	1,900.00	N
049907	03-06-2024	62770	PERRY OFFICE PLUS	354.95	N
049908	03-06-2024	09534	PJC AIR CONDITIONING & PLUMBING	3,110.00	N
049909	03-06-2024	09262	REALLY GREAT READING	672.00	N
049910	03-06-2024	09461	ROADRUNNERS CHARTERS, INC	1,200.00	N
049911	03-06-2024	10457	SAM'S LIMOUSINE &TRANSPORTATION	1,955.00	N
049912	03-06-2024	08659	SCINARY CYBERSECURITY, LLC	802.50	N
049913	03-06-2024	06743	STAPLES	312.75	N

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049914	03-06-2024	78369	TASBO	2,885.00	N
049915	03-06-2024	79315	TEAGUE ISD	296.16	N
049916	03-06-2024	79984	TEXAS ASSN FOR GIFTED & TALENTED	329.00	N
049917	03-06-2024	03353	TEXAS INSTRUMENTS, INC	1,750.00	N
049918	03-06-2024	11704	DANA H. NIBLETT	496.16	N
049919	03-06-2024	08978	MARK WOOLERY	5,000.00	N
049920	03-06-2024	11493	JULIE ELIZABETH LAZAR	125.00	N
049921	03-13-2024	01036	4IMPRINT, INC	3,786.06	N
049922	03-13-2024	11631	95 PERCENT GROUP LLC	77.00	N
049923	03-13-2024	11729	Barnes & Noble Booksellers,LLC	528.51	N
049924	03-13-2024	06116	BINDING SUPPLY COMPANY INC.	231.80	N
049925	03-13-2024	10857	LINDENMEYR MUNROE	1,086.72	N
049926	03-13-2024	00409	CENTRAL TEXAS SHARED SERVICES	214.38	N
049927	03-13-2024	15298	CITY TIRE & BATTERY CO.	1,192.00	N
049928	03-13-2024	11701	LESLEY MARTIN	3,027.00	N
049929	03-13-2024	21865	DAWSON ISD	9,261.36	N
049930	03-13-2024	01891	EAN HOLDINGS, LLC	295.91	N
049931	03-13-2024	28080	ESC REGION 20	1,310.00	N
049932	03-13-2024	99755	FALLS EDUCATION COOP	996.30	N
049933	03-13-2024	30249	FLINN SCIENTIFIC, INC.	3,015.23	N
049934	03-13-2024	00408	W. W. GRAINGER INC	60.43	N
049935	03-13-2024	34812	GROESBECK ISD	14,403.98	N
049936	03-13-2024	08459	H. B. BLAKE COMPANY, INC	85.00	N
049937	03-13-2024	11743	Megan Holder	58.58	N
049938	03-13-2024	01382	IRVING ISD	350.00	N
049939	03-13-2024	09047	MCMASTER-CARR SUPPLY COMPANY	463.34	N
049940	03-13-2024	55411	MOODY ISD	8,925.77	N
049941	03-13-2024	11696	NORTH AMERICAN RESCUE HOLDINGS,	2,486.00	N
049942	03-13-2024	65415	PURCHASE POWER	3,000.00	N
049943	03-13-2024	09534	PJC AIR CONDITIONING & PLUMBING	2,199.60	N
049944	03-13-2024	07199	SCHOOL SPECIALTY, LLC	90.41	N
049945	03-13-2024	08659	SCINARY CYBERSECURITY, LLC	15,030.00	N
049946	03-13-2024	06743	STAPLES	784.85	N
049947	03-13-2024	78369	TASBO	105.00	N
049948	03-13-2024	79315	TEAGUE ISD	3,424.71	N
049949	03-13-2024	79800	TEMPLE ISD	16,618.25	N
049950	03-13-2024	02423	TEXAS DEPT. OF PUBLIC SAFETY	12.00	N
049951	03-13-2024	03353	TEXAS INSTRUMENTS, INC	7,500.00	N
049952	03-13-2024	07374	TIPS/TAPS	309.09	N
049953	03-13-2024	99956	ULINE	125.61	N
049954	03-13-2024	83750	VALLEY MILLS ISD	3,466.14	N
049955	03-13-2024	85620	WALSH GALLEGOS TREVINO	1,100.00	N
049956	03-13-2024	87728	WHITNEY ISD	16,609.54	N
049957	03-13-2024	11517	ZEARN	21,219.00	N
049958	03-20-2024	01036	4IMPRINT, INC	1,664.24	N

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049959	03-20-2024	11612	AMA GRAPHICS	174.05	N
049960	03-20-2024	03200	AMBUTECH	861.31	N
049961	03-20-2024	06806	ARROW TRAILWAYS OF TEXAS	990.00	N
049962	03-20-2024	05715	AWARD SPECIALTIES	49.00	N
049963	03-20-2024	10570	Canon Financial Services	2,847.48	N
049964	03-20-2024	11043	Charter Up LLC	7,611.63	N
049965	03-20-2024	21865	DAWSON ISD	4,476.06	N
049966	03-20-2024	10868	JUSTIN SCOTT MITCHELL	13,235.60	N
049967	03-20-2024	08835	ECHO TRANSPORTATION	4,508.99	N
049968	03-20-2024	01891	EAN HOLDINGS, LLC	19.66	N
049969	03-20-2024	03630	ESC REGION 13	2,250.00	N
049970	03-20-2024	28080	ESC REGION 20	270.00	N
049971	03-20-2024	27290	ESC REGION 4	18,375.30	N
049972	03-20-2024	27355	ESC REGION 6	60.00	N
049973	03-20-2024	30249	FLINN SCIENTIFIC, INC.	1,770.36	N
049974	03-20-2024	01171	GEORGE ANDRIE & ASSOCIATES, INC	695.87	N
049975	03-20-2024	00408	W. W. GRAINGER INC	4,939.27	N
049976	03-20-2024	11034	DAVID W. HAMILTON	268.03	N
049977	03-20-2024	11746	Jona Hinds	166.46	N
049978	03-20-2024	39582	HOBBY LOBBY	27.04	N
049979	03-20-2024	09341	IMPACT FIRE SERVICES, LLC	390.00	N
049980	03-20-2024	09278	JASON'S DELI	725.50	N
049981	03-20-2024	04938	JAYNES REITMEIER BOYD & THERRELL	750.00	N
049982	03-20-2024	45055	JONESBORO ISD	179.00	N
049983	03-20-2024	46140	KILLEEN I.S.D.	1,474.15	N
049984	03-20-2024	11744	Cindy Kososki	50.00	N
049985	03-20-2024	47280	NWTX	3,255.00	N
049986	03-20-2024	48060	LA VEGA ISD	66,874.47	N
049987	03-20-2024	09616	LEAL'S SNACKS LLC	1,629.72	N
049988	03-20-2024	06107	MATHESON-TRI-GAS INC	3,327.62	N
049989	03-20-2024	11745	Mpactful Messages	1,555.76	N
049990	03-20-2024	06244	NCCEP	1,000.00	N
049991	03-20-2024	01719	NEEL ASSO., INC.	915.20	N
049992	03-20-2024	66780	REED'S FLOWERS	95.00	N
049993	03-20-2024	09461	ROADRUNNERS CHARTERS, INC	2,139.95	N
049994	03-20-2024	11733	JANICE S EYMAN	1,523.75	N
049995	03-20-2024	11709	ANNE MORGAN	280.00	N
049996	03-20-2024	78369	TASBO	335.00	N
049997	03-20-2024	09079	TEACHER SYNERGY, LLC	175.93	N
049998	03-20-2024	99835	TEMPLE DAILY TELEGRAM	163.90	N
049999	03-20-2024	02423	TEXAS DEPT. OF PUBLIC SAFETY	8.00	N
050000	03-20-2024	84960	WACO ISD	725.00	N
050001	03-20-2024	11747	Christina Wilson	1,435.16	N
050002	03-22-2024	08436	ESC 12 TECHNOLOGY FOUNDATION	973.34	N
050003	03-22-2024	06737	MCLENNAN COUNTY PACK OF HOPE	504.00	N

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050004	03-22-2024	83210	UNITED WAY OF WACO-MCLENNAN CO	79.00	N
050005	03-22-2024	83788	VARIABLE ANNUITY LIFE INS.	50.00	N
050006	03-27-2024	10164	AD SPECTATIONS LLC	2,102.31	N
050007	03-27-2024	11612	AMA GRAPHICS	2,852.48	N
050008	03-27-2024	09874	APPLE INC	9,576.00	N
050009	03-27-2024	05772	AXIOM ADVERTISING	970.00	N
050010	03-27-2024	11723	CHARACTER DEVELOPMENT &	2,782.00	N
050011	03-27-2024	11355	CHATTERHIGH COMMUNICATIONS INC	4,000.00	N
050012	03-27-2024	15298	CITY TIRE & BATTERY CO.	1,188.00	N
050013	03-27-2024	11701	LESLEY MARTIN	4,047.00	N
050014	03-27-2024	11096	COOK CHILDREN'S HEALTH CARE	50.00	N
050015	03-27-2024	08835	ECHO TRANSPORTATION	6,190.63	N
050016	03-27-2024	99681	EDUCATIONAL PRODUCTS, INC.	9,634.50	N
050017	03-27-2024	01891	EAN HOLDINGS, LLC	240.58	N
050018	03-27-2024	03630	ESC REGION 13	100,800.60	N
050019	03-27-2024	07017	FOCUS TRAINING INC.	24,497.50	N
050020	03-27-2024	01171	GEORGE ANDRIE & ASSOCIATES, INC	854.87	N
050021	03-27-2024	08020	GROUP DYNAMIX, LLC	3,600.00	N
050022	03-27-2024	37664	HEB CREDIT RECEIVABLES DEPT. 308	50.89	N
050023	03-27-2024	11700	IMPACTtruth Inc.	919.80	N
050024	03-27-2024	10581	RING PUBLICATIONS LLC	3,945.00	N
050025	03-27-2024	51843	SAXTON GROUP DBA McALISTER'S	171.23	N
050026	03-27-2024	54180	MEXIA ISD	29,702.82	N
050027	03-27-2024	07735	BMJN, LLC	703.00	N
050028	03-27-2024	09288	POWERSCHOOL GROUP LLC	29,232.00	N
050029	03-27-2024	11683	SUMMER ROBINSON	294.00	N
050030	03-27-2024	11623	SAM'S LIMOUSINE AUSTIN INC	1,815.00	N
050031	03-27-2024	07199	SCHOOL SPECIALTY, LLC	2,343.67	N
050032	03-27-2024	08659	SCINARY CYBERSECURITY, LLC	11,160.00	N
050033	03-27-2024	02854	SHI GOVERNMENT SOLUTIONS INC	4,263.15	N
050034	03-27-2024	07425	SKYWARD	525.00	N
050035*	03-28-2024	11726	STEADY STATE IMPACT STRATEGIES,	.00	N
050036	03-27-2024	78369	TASBO	295.00	N
050037	03-27-2024	10572	TEXAS DOCUMENT SOLUTIONS, INC	65.00	N
050038	03-27-2024	01537	TEPSA	489.00	N
050039	03-27-2024	11455	TEXAS FUTURE BUSINESS LEADERS	1,102.50	N
050040	03-27-2024	00703	TEXAS SOCIAL SECURITY PROGRAM	77.00	N
050041	03-27-2024	82980	U S POST OFFICE	546.00	N
050042	03-27-2024	99204	VERNIER SOFTWARE & TECHNOLOGY	3,763.08	N
050043	03-27-2024	05163	ANITA WHEELER	365.75	N
050044	03-28-2024	11546	JENNIFER WILLIAMS	1,800.00	N
050045	04-03-2024	01215	A-1 BANNER & SIGN CO., INC.	570.00	N
050046	04-03-2024	06806	ARROW TRAILWAYS OF TEXAS	1,600.00	N
050047	04-03-2024	09824	B&H FOTO & ELECTRONICS CORP	1,777.00	N
050048	04-03-2024	08100	BELTON ISD	565.65	N

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050049	04-03-2024	08300	BI-COUNTY SPECIAL ED COOP	240.01	N
050050	04-03-2024	08395	BIRD KULTGEN INC.	2,846.66	N
050051	04-03-2024	15298	CITY TIRE & BATTERY CO.	157.00	N
050052	04-03-2024	00978	DISCOVERY EDUCATION INC	279.00	N
050053	04-03-2024	26028	EDMIS	825.00	N
050054	04-03-2024	01891	EAN HOLDINGS, LLC	18.40	N
050055	04-03-2024	03630	ESC REGION 13	30.00	N
050056	04-03-2024	99755	FALLS EDUCATION COOP	248.14	N
050057	04-03-2024	00408	W. W. GRAINGER INC	80.74	N
050058	04-03-2024	37664	HEB CREDIT RECEIVABLES DEPT. 308	170.58	N
050059	04-03-2024	01396	LA FIESTA	746.52	N
050060	04-03-2024	11707	THE SAXTON GROUP, LLC	399.60	N
050061	04-03-2024	06616	NEXTLINK	1,900.00	N
050062	04-03-2024	09538	JOHN OLDHAM	300.00	N
050063	04-03-2024	09288	POWERSCHOOL GROUP LLC	21,057.30	N
050064	04-03-2024	10000	PROMO UNIVERSAL LLC	2,934.00	N
050065	04-03-2024	09461	ROADRUNNERS CHARTERS, INC	1,668.75	N
050066	04-03-2024	68305	ROBINSON ISD	569.92	N
050067	04-03-2024	11613	SANDRA LOUISE COX	2,265.00	N
050068	04-03-2024	11065	KAREN K DENNEY	3,200.00	N
050069	04-03-2024	78369	TASBO	2,095.00	N
050070	04-03-2024	00912	TCP CATERING	1,041.25	N
050071	04-03-2024	08978	MARK WOOLERY	5,000.00	N
050072	04-03-2024	08001	TOP YOUTH SPEAKERS	5,480.00	N
050073	04-10-2024	07434	AFFILIATED AUTO GLASS	225.00	N
050074	04-10-2024	06806	ARROW TRAILWAYS OF TEXAS	4,260.00	N
050075	04-10-2024	09824	B&H FOTO & ELECTRONICS CORP	5,025.22	N
050076	04-10-2024	10310	BEAUTIFUL TOMORROW INC	19,500.00	N
050077	04-10-2024	08395	BIRD KULTGEN INC.	89.70	N
050078	04-10-2024	09140	BREAKOUT, INC	720.00	N
050079	04-10-2024	11375	ROSE CAMERON	72.90	N
050080	04-10-2024	01548	CAREER AND TECHNICAL ASSOC OF	1,170.00	N
050081	04-10-2024	01502	CHRISTAL VISION	79.95	N
050082	04-10-2024	00577	CRISIS PREVENTION INSTITUTE, INC	4,349.00	N
050083*	04-18-2024	01673	REX DANIELS	.00	N
050084	04-10-2024	21865	DAWSON ISD	8,499.89	N
050085	04-10-2024	00165	DELL MARKETING L.P.	1,750.00	N
050086	04-10-2024	01891	EAN HOLDINGS, LLC	13.97	N
050087	04-10-2024	27540	ESC REGION 10	12,800.00	N
050088	04-10-2024	27290	ESC REGION 4	105.80	N
050089	04-10-2024	27360	ESC REGION 7	1,000.00	N
050090	04-10-2024	30249	FLINN SCIENTIFIC, INC.	22.90	N
050091	04-10-2024	31410	GATESVILLE ISD	780.38	N
050092	04-10-2024	32428	GEORGE'S RESTAURANT/CATERING	737.74	N
050093	04-10-2024	00408	W. W. GRAINGER INC	405.38	N

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050094	04-10-2024	10184	KERRY HANSEN	21.44	N
050095	04-10-2024	37664	HEB CREDIT RECEIVABLES DEPT. 308	478.22	N
050096	04-10-2024	46140	KILLEEN I.S.D.	179.00	N
050097	04-10-2024	00917	BILL KILLIAN	18.49	N
050098	04-10-2024	01396	LA FIESTA	1,740.12	N
050099	04-10-2024	51180	MART ISD	431.88	N
050100*	04-18-2024	11730	MIKE MCKIBBEN	.00	N
050101	04-10-2024	99886	MCLENNAN COMMUNITY COLLEGE	4,856.19	N
050102	04-10-2024	06379	NAVARRO COLLEGE	13,408.50	N
050103	04-10-2024	01719	NEEL ASSO., INC.	3,132.00	N
050104	04-10-2024	08119	ALEXIS NEUMANN	13.40	N
050105	04-10-2024	07735	BMJN, LLC	674.00	N
050106	04-10-2024	11683	SUMMER ROBINSON	1,350.00	N
050107	04-10-2024	11233	KEVIN C. STANFORD	100.50	N
050108	04-10-2024	78369	TASBO	480.00	N
050109*	04-18-2024	02466	JOHN TURPIN	.00	N
050110	04-10-2024	99956	ULINE	1,576.46	N
050111	04-10-2024	83750	VALLEY MILLS ISD	4,783.58	N
050112	04-10-2024	85200	WACO TRIBUNE-HERALD	203.60	N
050113	04-10-2024	87728	WHITNEY ISD	866.26	N
050114	04-12-2024	11751	RON SHUALI	4,000.00	N
050115	04-17-2024	01036	4IMPRINT, INC	12,454.08	N
050116	04-17-2024	10569	AIRGAS, INC	3,379.56	N
050117	04-17-2024	11612	AMA GRAPHICS	203.18	N
050118	04-17-2024	05151	ASCD	118.00	N
050119	04-17-2024	05772	AXIOM ADVERTISING	11,780.00	N
050120	04-17-2024	11366	BADGEHIRE LLC	589.50	N
050121	04-17-2024	06700	BARNES & NOBLE ACCT#6036461	5,845.00	N
050122	04-17-2024	10570	Canon Financial Services	2,137.65	N
050123	04-17-2024	13140	CAROLINA BIOLOGICAL SUPPLY CO	3,319.20	N
050124	05-01-2024	84363	MASTERCARD	16,611.16	N
050125	04-17-2024	00160	EAI EDUCATION	47,787.61	N
050126	04-17-2024	08835	ECHO TRANSPORTATION	4,753.20	N
050127	04-17-2024	08579	ED311	64.00	N
050128	04-17-2024	27691	ESC REGION 16	150.00	N
050129	04-17-2024	00408	W. W. GRAINGER INC	2,194.22	N
050130	04-17-2024	10048	GRAPHIC GARAGE	216.00	N
050131	04-17-2024	11706	GRAND FUND, INC.	70,275.00	N
050132	04-17-2024	08020	GROUP DYNAMIX, LLC	1,836.00	N
050133	04-17-2024	37664	HEB CREDIT RECEIVABLES DEPT. 308	151.08	N
050134	04-17-2024	99528	DEON JENNINGS	77.18	N
050135	04-17-2024	46140	KILLEEN I.S.D.	872.00	N
050136	04-17-2024	06107	MATHESON-TRI-GAS INC	1,394.40	N
050137	04-17-2024	09101	MIMEO.COM, INC	3,660.00	N
050138	04-17-2024	91870	THOMAS NORRIS	42.88	N

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050139	04-17-2024	07719	PEROT MUSEUM OF NATURE &	902.00	N
050140	04-17-2024	10000	PROMO UNIVERSAL LLC	5,075.00	N
050141	04-17-2024	09461	ROADRUNNERS CHARTERS, INC	1,155.00	N
050142	04-17-2024	08659	SCINARY CYBERSECURITY, LLC	750.00	N
050143	04-17-2024	03998	SEIDLITZ EDUCATION, LLC	870.91	N
050144	04-17-2024	78369	TASBO	290.00	N
050145	04-17-2024	02956	TEMPLE COLLEGE	100.00	N
050146	04-17-2024	01536	TEXAS ASSN OF SECONDARY	295.00	N
050147	04-17-2024	11653	THE COVE-HEART OF TEXAS, INC	1,942.53	N
050148*	05-30-2024	06004	WACO BUSINESS LEAGUE	.00	N
050149	04-17-2024	08492	WOODBURN PRESS	2,723.91	N
050150	04-22-2024	08020	GROUP DYNAMIX, LLC	4,290.00	N
050151	04-24-2024	08436	ESC 12 TECHNOLOGY FOUNDATION	938.34	N
050152	04-24-2024	06737	MCLENNAN COUNTY PACK OF HOPE	504.00	N
050153	04-24-2024	83210	UNITED WAY OF WACO-MCLENNAN CO	79.00	N
050154	04-24-2024	83788	VARIABLE ANNUITY LIFE INS.	50.00	N
050155	04-24-2024	01036	4IMPRINT, INC	2,599.99	N
050156	04-24-2024	06806	ARROW TRAILWAYS OF TEXAS	2,500.00	N
050157	04-24-2024	08918	ASANA INC.	1,762.28	N
050158	04-24-2024	05715	AWARD SPECIALTIES	2,529.90	N
050159	04-24-2024	05772	AXIOM ADVERTISING	615.00	N
050160	04-24-2024	06040	BAIN PAPER COMPANY INC	1,233.83	N
050161	04-24-2024	06116	BINDING SUPPLY COMPANY INC.	695.40	N
050162	04-24-2024	11100	BROOKES PUBLISHING COMPANY	3,166.83	N
050163	04-24-2024	15675	CAS - CLAIMS ADM. SERVICES, INC.	10,837.00	N
050164	04-24-2024	10857	LINDENMEYR MUNROE	854.24	N
050165	04-24-2024	00409	CENTRAL TEXAS SHARED SERVICES	207.58	N
050166	04-24-2024	17350	CONNALLY ISD	5,270.00	N
050167	04-24-2024	18570	Corwin Press, INC	2,370.00	N
050168	04-24-2024	19020	COUNCIL FOR EXCEPTIONAL	265.00	N
050169	04-24-2024	11761	N MOTION CINEMA	400.00	N
050170	04-24-2024	10684	EQUIPMENT DEPOT TEXAS, INC	481.94	N
050171	04-24-2024	01891	EAN HOLDINGS, LLC	713.72	N
050172	04-24-2024	32428	GEORGE'S RESTAURANT/CATERING	1,473.50	N
050173	04-24-2024	11706	GRAND FUND, INC.	60,113.00	N
050174	04-24-2024	11778	Rusty Grimm	260.08	N
050175	04-24-2024	34812	GROESBECK ISD	13,651.08	N
050176	04-24-2024	37664	HEB CREDIT RECEIVABLES DEPT. 308	46.76	N
050177	04-24-2024	01473	JASON'S DELI	2,854.33	N
050178	04-24-2024	45055	JONESBORO ISD	46.00	N
050179	04-24-2024	10240	JUST SAY YES	3,000.00	N
050180	04-24-2024	46140	KILLEEN I.S.D.	2,033.26	N
050181	04-24-2024	48060	LA VEGA ISD	10,130.60	N
050182	04-24-2024	04905	LEAD4WARD, LLC	1,150.00	N
050183	04-24-2024	00029	ARTISTIC IMAGES BY THE MAYFIELDS	1,500.00	N

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050184	04-24-2024	09047	MCMASTER-CARR SUPPLY COMPANY	264.73	N
050185	04-24-2024	54180	MEXIA ISD	1,733.37	N
050186	04-24-2024	11782	Jennifer Paltjon	400.00	N
050187	04-24-2024	00750	PANERA, LLC	99.54	N
050188	04-24-2024	10000	PROMO UNIVERSAL LLC	5,445.00	N
050189	04-24-2024	09461	ROADRUNNERS CHARTERS, INC	2,058.00	N
050190	04-24-2024	11065	KAREN K DENNEY	5,600.00	N
050191	04-24-2024	08659	SCINARY CYBERSECURITY, LLC	1,140.00	N
050192	04-24-2024	11005	STAPLES, INC (Dallas)	450.20	N
050193	04-24-2024	78369	TASBO	4,295.00	N
050194	04-24-2024	99703	TEXAS BOOK COMPANY	921.74	N
050195	04-24-2024	10572	TEXAS DOCUMENT SOLUTIONS, INC	65.00	N
050196	04-24-2024	11758	THIMBLE.IO	7,245.00	N
050197	04-24-2024	02739	TOTAL OFFICE SOLUTIONS	1,998.00	N
050198	04-24-2024	99204	VERNIER SOFTWARE & TECHNOLOGY	10,971.87	N
050199	04-24-2024	00258	VWR FUNDING INC	137.54	N
050200	04-24-2024	87728	WHITNEY ISD	18,010.21	N
050201	04-30-2024	07442	SARAH AYNESWORTH	6,000.00	N
050202	04-30-2024	10740	JASON BEARD	318.25	N
050203	04-30-2024	11355	CHATTERHIGH COMMUNICATIONS INC	4,000.00	N
050204	04-30-2024	08470	DAVE'S BURGER BARN	2,781.25	N
050205	04-30-2024	11763	DORM COMPANY CORPORATION	36,476.00	N
050206	04-30-2024	28080	ESC REGION 20	975.00	N
050207	04-30-2024	32428	GEORGE'S RESTAURANT/CATERING	1,897.75	N
050208	04-30-2024	02783	GREAT WESTERN DINING SVCS, INC.	442.50	N
050209	04-30-2024	37664	HEB CREDIT RECEIVABLES DEPT. 308	180.82	N
050210	04-30-2024	39582	HOBBY LOBBY	44.59	N
050211	04-30-2024	09109	JGC TENNIS, INC	360.00	N
050212	04-30-2024	11577	TERRY MARAK	68.01	N
050213	04-30-2024	11707	THE SAXTON GROUP, LLC	315.69	N
050214	04-30-2024	99886	MCLENNAN COMMUNITY COLLEGE	781.50	N
050215	04-30-2024	11315	MEXICO 2000 FOLKLORICO DANCE	5,100.00	N
050216	04-30-2024	57020	NASCO - FORT ATKINSON	202.34	N
050217	04-30-2024	99702	ENABLE MART	622.84	N
050218	04-30-2024	09112	SCHOOLMATE	760.00	N
050219	04-30-2024	10664	TEXAS NETWORK OF YOUTH SERVICES	880.00	N
050220	04-30-2024	80537	TEXAS SCHOOL FOR THE BLIND AND	60.00	N
050221	04-30-2024	00258	VWR FUNDING INC	12,895.52	N
050222	04-30-2024	11517	ZEARN	363.00	N
050223	05-01-2024	06700	BARNES & NOBLE ACCT#6036461	870.80	N
050224	05-02-2024	06616	NEXTLINK	26,376.80	N
050225	05-01-2024	14810	GAIL CHERAMIE	3,600.00	N
050226	05-01-2024	10539	DARRYL WAYNE THOMAS JR	6,225.00	N
050227	05-01-2024	21865	DAWSON ISD	9,909.15	N
050228	05-01-2024	11749	WESLEY HOWARD DOTSON	5,750.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
050229	05-01-2024	08835	ECHO TRANSPORTATION	2,080.60	N
050230	05-01-2024	01891	EAN HOLDINGS, LLC	402.73	N
050231	05-01-2024	28080	ESC REGION 20	1,215.00	N
050232*	05-21-2024	01231	GINGER GATES	.00	N
050233	05-01-2024	51400	MAXI AIDS	53.95	N
050234	05-01-2024	06616	NEXTLINK	1,900.00	N
050235	05-01-2024	07735	BMJN, LLC	270.00	N
050236	05-01-2024	09461	ROADRUNNERS CHARTERS, INC	3,994.25	N
050237	05-01-2024	08659	SCINARY CYBERSECURITY, LLC	1,800.00	N
050238	05-01-2024	08686	SECURLY, INC.	886.02	N
050239	05-01-2024	78369	TASBO	390.00	N
050240	05-01-2024	08978	MARK WOOLERY	5,000.00	N
050241	05-01-2024	11714	TODAY'S CLASSROOM LLC	6,658.80	N
050242	05-01-2024	83750	VALLEY MILLS ISD	5,513.53	N
050243	05-08-2024	11612	AMA GRAPHICS	1,578.91	N
050244	05-08-2024	06040	BAIN PAPER COMPANY INC	41.50	N
050245	05-08-2024	06700	BARNES & NOBLE ACCT#6036461	444.40	N
050246	05-08-2024	09080	BLOOMING GROVE ISD	14,164.10	N
050247	05-08-2024	15675	CAS - CLAIMS ADM. SERVICES, INC.	10,837.00	N
050248	05-08-2024	09407	ANDREA CASTILLO	64.92	N
050249	05-08-2024	14290	CENTRAL TEXAS COLLEGE	198.75	N
050250	05-08-2024	11694	JONATHAN ERIC MEDINA	9,997.00	N
050251	05-08-2024	18180	COPPERAS COVE ISD	400.94	N
050252	05-08-2024	22450	DELL FINANCIAL SERVICES	5,075.95	N
050253	05-08-2024	10284	ENTERPRISE FM TRUST CAR SALES	10,728.10	N
050254	05-08-2024	01891	EAN HOLDINGS, LLC	288.72	N
050255	05-08-2024	28080	ESC REGION 20	525.00	N
050256	05-08-2024	09246	FIRST FINANCIAL ADMINISTRATORS,	8,098.32	N
050257	05-08-2024	11794	Gallagher Construction Co,LP	1,500.00	N
050258	05-08-2024	01171	GEORGE ANDRIE & ASSOCIATES, INC	3,008.85	N
050259	05-08-2024	37664	HEB CREDIT RECEIVABLES DEPT. 308	261.96	N
050260	05-08-2024	01698	HOT WORKFORCE DEV BOARD	2,000.00	N
050261	05-08-2024	45055	JONESBORO ISD	39.05	N
050262	05-08-2024	45983	KERENS ISD	400.00	N
050263	05-08-2024	48060	LA VEGA ISD	23,736.32	N
050264	05-08-2024	09616	LEAL'S SNACKS LLC	2,016.15	N
050265	05-08-2024	10581	RING PUBLICATIONS LLC	2,595.00	N
050266	05-08-2024	51843	SAXTON GROUP DBA McALISTER'S	264.70	N
050267	05-08-2024	11772	MONTANA NURSES ASSOCIATION	300.00	N
050268	05-08-2024	55411	MOODY ISD	992.88	N
050269	05-08-2024	11740	AHMAD J WASHINGTON	3,000.00	N
050270	05-08-2024	05209	North Central Texas Council of Govt	4,420.00	N
050271	05-08-2024	11464	GUADALUPE CAVELLO	500.00	N
050272	05-08-2024	11786	VIRGINIA ROWE	400.00	N
050273	05-08-2024	09534	PJC AIR CONDITIONING & PLUMBING	8,086.76	N

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050274	05-08-2024	01054	RAPOPORT ACADEMY	4,588.56	N
050275	05-08-2024	66780	REED'S FLOWERS	97.50	N
050276	05-08-2024	09461	ROADRUNNERS CHARTERS, INC	3,339.00	N
050277	05-08-2024	11518	Julissa Rodriguez	95.48	N
050278	05-08-2024	78369	TASBO	290.00	N
050279	05-08-2024	00474	TX ASSN OF SCHOOL PERSONNEL ADM	465.00	N
050280	05-08-2024	07789	TEXAS ASSOC. OF STUDENT COUNCILS	1,560.00	N
050281	05-08-2024	78545	TCASE	575.00	N
050282	05-08-2024	02423	TEXAS DEPT. OF PUBLIC SAFETY	20.00	N
050283	05-08-2024	11653	THE COVE-HEART OF TEXAS, INC	1,192.00	N
050284	05-08-2024	02739	TOTAL OFFICE SOLUTIONS	84,569.12	N
050285	05-08-2024	99956	ULINE	355.32	N
050286	05-08-2024	87225	WEST ISD	1,000.00	N
050287	05-08-2024	87728	WHITNEY ISD	7,311.33	N
050288	05-15-2024	11612	AMA GRAPHICS	421.16	N
050289	05-15-2024	08596	ARAMARK EDUCATIONAL SERVICES	450.30	N
050290	05-15-2024	05772	AXIOM ADVERTISING	225.00	N
050291	05-15-2024	06700	BARNES & NOBLE ACCT#6036461	119.95	N
050292	05-15-2024	10570	Canon Financial Services	2,641.14	N
050293	05-15-2024	11775	CHALKTALK SOLUTIONS, INC	5,400.00	N
050294	05-15-2024	11760	STEVE NASH RADER	7,500.00	N
050295	05-15-2024	22425	DELL COMPUTER CORP, LLP	158.00	N
050296	05-15-2024	10454	DRUMFIT USA CORPORATION	1,575.00	N
050297	05-15-2024	00160	EAI EDUCATION	189,907.34	N
050298	05-15-2024	10684	EQUIPMENT DEPOT TEXAS, INC	481.94	N
050299	05-15-2024	01891	EAN HOLDINGS, LLC	285.17	N
050300	05-15-2024	28080	ESC REGION 20	400.00	N
050301	05-15-2024	99755	FALLS EDUCATION COOP	437.40	N
050302	05-15-2024	01171	GEORGE ANDRIE & ASSOCIATES, INC	399.90	N
050303	05-15-2024	09329	GEORGES RESTAURANT AND BAR #2	820.08	N
050304	05-15-2024	37664	HEB CREDIT RECEIVABLES DEPT. 308	87.56	N
050305	05-15-2024	04938	JAYNES REITMEIER BOYD & THERRELL	825.00	N
050306	05-15-2024	11777	KIDS KAN INC	8,300.00	N
050307	05-15-2024	11790	METHODIST CHILDREN'S HOME	1,338.75	N
050308	05-15-2024	54180	MEXIA ISD	12,613.86	N
050309	05-15-2024	07735	BMJN, LLC	500.00	N
050310	05-15-2024	09534	PJC AIR CONDITIONING & PLUMBING	1,653.80	N
050311	05-15-2024	02497	RIESEL FUEL SERVICE	237.72	N
050312	05-15-2024	09461	ROADRUNNERS CHARTERS, INC	3,918.00	N
050313	05-15-2024	09372	ROSA'S CAFE & TORTILLA FACTORY	269.76	N
050314	05-15-2024	11715	ROY GOMEZ	440.00	N
050315	05-15-2024	06743	STAPLES	162.61	N
050316	05-15-2024	11170	Summit Electric Supply	64.72	N
050317	05-15-2024	78369	TASBO	500.00	N
050318	05-15-2024	00912	TCP CATERING	5,100.00	N

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050319	05-15-2024	11199	Texas Education Technology Leaders	747.00	N
050320	05-16-2024	10847	KOSIR ENTERPRISES, INC	3,076.50	N
050321	05-24-2024	08436	ESC 12 TECHNOLOGY FOUNDATION	928.34	N
050322	05-24-2024	06737	MCLENNAN COUNTY PACK OF HOPE	504.00	N
050323	05-24-2024	83210	UNITED WAY OF WACO-MCLENNAN CO	79.00	N
050324	05-03-2024	85600	WALMART	117,550.12	N
050325	05-03-2024	49570	LOWE'S	2,122.66	N
050326	05-03-2024	68997	SAM'S CLUB/SYNCHRONY BANK	6,633.53	N
050327	05-22-2024	11612	AMA GRAPHICS	14,373.40	N
050328	05-22-2024	11390	AMPLIFY EDUCATION INC	1,517.25	N
050329	05-22-2024	04285	APPLE INC.	7,980.00	N
050330	05-22-2024	11795	ASSOCIATION OF TEXAS	235.00	N
050331	05-22-2024	05772	AXIOM ADVERTISING	10,453.50	N
050332	05-22-2024	06040	BAIN PAPER COMPANY INC	1,294.99	N
050333	05-22-2024	06700	BARNES & NOBLE ACCT#6036461	3,519.75	N
050334	05-22-2024	07730	CLUBCORP NV IV, LLC	7,188.24	N
050335	05-22-2024	10333	BUSH'S CHICKEN -- LORENA	112.50	N
050336	05-22-2024	10857	LINDENMEYR MUNROE	800.24	N
050337	05-22-2024	18570	Corwin Press, INC	259.60	N
050338	05-22-2024	22425	DELL COMPUTER CORP, LLP	158.00	N
050339	05-22-2024	08835	ECHO TRANSPORTATION	3,359.60	N
050340	05-22-2024	08579	ED311	230.00	N
050341	05-22-2024	28162	ENABLING DEVICES	1,023.20	N
050342	05-22-2024	01891	EAN HOLDINGS, LLC	230.54	N
050343	05-22-2024	01231	GINGER GATES	1,800.00	N
050344	05-22-2024	32428	GEORGE'S RESTAURANT/CATERING	1,020.00	N
050345	05-22-2024	34812	GROESBECK ISD	14,390.64	N
050346	05-22-2024	06839	HAND2MIND	3,612.30	N
050347	05-22-2024	37664	HEB CREDIT RECEIVABLES DEPT. 308	870.89	N
050348	05-22-2024	39582	HOBBY LOBBY	83.93	N
050349	05-22-2024	41300	HUBBARD ISD	54.50	N
050350	05-22-2024	01396	LA FIESTA	815.54	N
050351	05-22-2024	48060	LA VEGA ISD	11,330.28	N
050352	05-22-2024	54180	MEXIA ISD	31,515.22	N
050353	05-22-2024	55411	MOODY ISD	40,072.20	N
050354	05-22-2024	56187	MP ELECTRIC, INC	722.65	N
050355	05-22-2024	06412	PITNEY BOWES GLOBAL FINANCIAL	1,200.15	N
050356	05-22-2024	10307	PROFICIENT PAINTING CO. INC.	4,877.00	N
050357	05-22-2024	65415	PURCHASE POWER	2,000.00	N
050358	05-22-2024	01517	PYRAMID EDUCATIONAL	5,181.00	N
050359	05-22-2024	11678	Audrey Raney	823.65	N
050360	05-22-2024	08059	STEMFINITY LLC	9,968.40	N
050361	05-22-2024	79800	TEMPLE ISD	205.00	N
050362	05-22-2024	99703	TEXAS BOOK COMPANY	329.30	N
050363	05-22-2024	10572	TEXAS DOCUMENT SOLUTIONS, INC	65.00	N

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050364	05-22-2024	02739	TOTAL OFFICE SOLUTIONS	64,867.78	N
050365	05-22-2024	83750	VALLEY MILLS ISD	4,751.20	N
050366	05-22-2024	11779	W. W. NORTON & COMPANY, INC.	6,881.97	N
050367	05-22-2024	10407	WORKERS ASSISTANCE PROGRAM	885.00	N
050368	05-22-2024	11517	ZEARN	16,071.00	N
050369	05-24-2024	10569	AIRGAS, INC	2,336.34	N
050370	05-29-2024	11802	Active Internet Technologies, LLC	5,000.00	N
050371	05-29-2024	07306	ALL ABOARD TOURS & TRAVEL	31,950.00	N
050372	05-29-2024	11688	ARIC BOSTICK LEADERSHIP TRAINING	2,500.00	N
050373	05-29-2024	11355	CHATTERHIGH COMMUNICATIONS INC	4,000.00	N
050374	05-29-2024	00577	CRISIS PREVENTION INSTITUTE, INC	200.00	N
050375	05-29-2024	00160	EAI EDUCATION	41,321.60	N
050376	05-29-2024	01891	EAN HOLDINGS, LLC	179.03	N
050377	05-29-2024	27290	ESC REGION 4	408.00	N
050378	05-29-2024	99755	FALLS EDUCATION COOP	784.91	N
050379	05-29-2024	11801	Vicky Garrison	60.00	N
050380	05-29-2024	32428	GEORGE'S RESTAURANT/CATERING	1,855.25	N
050381	05-29-2024	37664	HEB CREDIT RECEIVABLES DEPT. 308	364.72	N
050382	05-29-2024	03360	GREENWOOD PUBLISHING GROUP LLC	1,338.00	N
050383	05-29-2024	39420	HILLSBORO ISD	1,442.20	N
050384	05-29-2024	09351	JASON'S DELI	4,345.00	N
050385	05-29-2024	46140	KILLEEN I.S.D.	1,935.00	N
050386	05-29-2024	47280	NWTX	2,100.00	N
050387	05-29-2024	11707	THE SAXTON GROUP, LLC	1,642.46	N
050388	05-29-2024	10703	MEDICALESHP INC	1,416.14	N
050389	05-29-2024	54180	MEXIA ISD	10,039.98	N
050390	05-29-2024	11782	Jennifer Paltjon	60.00	N
050391	05-29-2024	08646	PARADIGM SHIFT, LLP	21,842.00	N
050392	05-29-2024	10000	PROMO UNIVERSAL LLC	2,449.50	N
050393	05-29-2024	10189	RIVERSIDE INSIGHTS	2,857.60	N
050394	05-29-2024	10884	ROBOLINK, INC	5,999.98	N
050395	05-29-2024	68780	ROSEBUD-LOTT ISD	300.00	N
050396	05-29-2024	06743	STAPLES	386.37	N
050397	05-29-2024	11433	TAYLOR & FRANCIS GROUP LLC	808.50	N
050398	05-29-2024	78545	TCASE	180.00	N
050399	05-29-2024	06406	THE LAMPO GROUP, LLC	1,317.04	N
050400	05-29-2024	09548	KELLI ANN ZANDER	60.00	N
050401	05-30-2024	01749	TUTT & DAGGS	4,395.00	N
050402	06-05-2024	01036	4IMPRINT, INC	4,117.31	N
050403	06-05-2024	07207	ABECEDARIAN ABC, LLC	157.08	N
050404	06-05-2024	10164	AD SPECTATIONS LLC	941.00	N
050405	06-05-2024	10018	AFFORDABLE COMPUTER PRODUCTS,	349.45	N
050406	06-05-2024	02418	ALOE SOFTWARE GROUP, LLC	1,275.00	N
050407	06-05-2024	11612	AMA GRAPHICS	1,201.00	N
050408	06-05-2024	06700	BARNES & NOBLE ACCT#6036461	1,083.20	N

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050409	06-05-2024	11375	ROSE CAMERON	72.90	N
050410	06-05-2024	13140	CAROLINA BIOLOGICAL SUPPLY CO	1,446.75	N
050411	06-05-2024	15298	CITY TIRE & BATTERY CO.	223.50	N
050412	06-05-2024	00577	CRISIS PREVENTION INSTITUTE, INC	4,798.40	N
050413	06-05-2024	01673	REX DANIELS	127.30	N
050414	06-05-2024	22425	DELL COMPUTER CORP, LLP	158.00	N
050415	06-05-2024	00160	EAI EDUCATION	2,036.50	N
050416	06-05-2024	03630	ESC REGION 13	500.00	N
050417	06-05-2024	28080	ESC REGION 20	270.00	N
050418	06-05-2024	99755	FALLS EDUCATION COOP	696.60	N
050419	06-05-2024	09421	FORKABLE, INC/ TRINKET	1,200.00	N
050420	06-05-2024	09729	GREATER HEWITT CHAMBER OF	328.00	N
050421	06-05-2024	10184	KERRY HANSEN	21.44	N
050422	06-05-2024	37664	HEB CREDIT RECEIVABLES DEPT. 308	131.36	N
050423	06-05-2024	39582	HOBBY LOBBY	56.51	N
050424	06-05-2024	09775	IBS of BRAZOS RIVER VALLEY	136.95	N
050425	06-05-2024	09278	JASON'S DELI	691.55	N
050426	06-05-2024	00917	BILL KILLIAN	18.49	N
050427	06-05-2024	01396	LA FIESTA	1,321.65	N
050428	06-05-2024	09616	LEAL'S SNACKS LLC	555.75	N
050429	06-05-2024	11748	LESSONPIX, INC.	324.00	N
050430	06-05-2024	11059	JENNIFER WOOD	7,882.00	N
050431	06-05-2024	06107	MATHESON-TRI-GAS INC	310.26	N
050432	06-05-2024	09447	SAXTON GROUP DBA McALISTER'S	899.00	N
050433	06-05-2024	11730	MIKE MCKIBBEN	36.72	N
050434	06-05-2024	57020	NASCO - FORT ATKINSON	34.52	N
050435	06-05-2024	06244	NCCEP	7,500.00	N
050436*	06-21-2024	08119	ALEXIS NEUMANN	.00	N
050437	06-05-2024	06616	NEXTLINK	1,900.00	N
050438	06-05-2024	11776	PORCHLIGHT BLOCK COMPANY	3,316.58	N
050439	06-05-2024	10000	PROMO UNIVERSAL LLC	5,655.50	N
050440	06-05-2024	02854	SHI GOVERNMENT SOLUTIONS INC	14,152.41	N
050441	06-05-2024	11233	KEVIN C. STANFORD	100.50	N
050442	06-05-2024	08059	STEMFINITY LLC	9,950.00	N
050443	06-05-2024	78369	TASBO	195.00	N
050444	06-05-2024	00912	TCP CATERING	428.75	N
050445	06-05-2024	02423	TEXAS DEPT. OF PUBLIC SAFETY	15.00	N
050446	06-05-2024	08978	MARK WOOLERY	5,000.00	N
050447	06-05-2024	02466	JOHN TURPIN	64.45	N
050448	06-05-2024	99956	ULINE	1,437.38	N
050449	06-05-2024	85200	WACO TRIBUNE-HERALD	203.60	N
050450	06-05-2024	11770	CARRIE ELIZABETH WICK	1,500.00	N
050451	06-12-2024	11631	95 PERCENT GROUP LLC	69.30	N
050452	06-12-2024	07434	AFFILIATED AUTO GLASS	525.00	N
050453	06-12-2024	11612	AMA GRAPHICS	3,326.61	N

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050454	06-12-2024	05151	ASCD	257.33	N
050455	06-12-2024	11525	Batteries Plus	336.90	N
050456	06-12-2024	10869	BIO COMPANY	3,084.01	N
050457	06-12-2024	11813	Brazos Valley Touch Up INC	3,800.00	N
050458	06-12-2024	00409	CENTRAL TEXAS SHARED SERVICES	230.96	N
050459	06-12-2024	22450	DELL FINANCIAL SERVICES	5,540.17	N
050460	06-12-2024	01891	EAN HOLDINGS, LLC	104.77	N
050461	06-12-2024	27540	ESC REGION 10	14,000.00	N
050462	06-12-2024	00408	W. W. GRAINGER INC	116.79	N
050463	06-12-2024	37664	HEB CREDIT RECEIVABLES DEPT. 308	257.54	N
050464	06-12-2024	39582	HOBBY LOBBY	595.72	N
050465	06-12-2024	06107	MATHESON-TRI-GAS INC	4,634.60	N
050466	06-12-2024	51843	SAXTON GROUP DBA McALISTER'S	1,163.90	N
050467	06-12-2024	09534	PJC AIR CONDITIONING & PLUMBING	5,630.00	N
050468	06-12-2024	09262	REALLY GREAT READING	430.08	N
050469	06-12-2024	11623	SAM'S LIMOUSINE AUSTIN INC	7,200.00	N
050470	06-12-2024	08659	SCINARY CYBERSECURITY, LLC	28,000.00	N
050471	06-12-2024	11170	Summit Electric Supply	879.77	N
050472	06-12-2024	78369	TASBO	145.00	N
050473	06-12-2024	11725	EDUCITY PARK FRISCO, LLC	5,287.50	N
050474	06-19-2024	11612	AMA GRAPHICS	1,710.40	N
050475	06-19-2024	06040	BAIN PAPER COMPANY INC	830.72	N
050476	06-19-2024	06700	BARNES & NOBLE ACCT#6036461	39.99	N
050477	06-19-2024	11729	Barnes & Noble Booksellers,LLC	161.51	N
050478	06-19-2024	07730	CLUBCORP NV IV, LLC	7,919.02	N
050479	06-19-2024	10740	JASON BEARD	250.88	N
050480	06-19-2024	10527	CITY OF BELLMEAD, TEXAS	250.00	N
050481	06-19-2024	18540	CORSICANA ISD	786.50	N
050482	06-19-2024	00577	CRISIS PREVENTION INSTITUTE, INC	200.00	N
050483	06-19-2024	11509	Kendra Dean	400.00	N
050484	06-19-2024	00160	EAI EDUCATION	12,055.53	N
050485	06-19-2024	08579	ED311	230.00	N
050486	06-19-2024	11617	ENGAGE! LEARNING LLC	15,350.00	N
050487	06-19-2024	01891	EAN HOLDINGS, LLC	254.09	N
050488	06-19-2024	03630	ESC REGION 13	335.00	N
050489	06-19-2024	28050	ESC REGION 18	386.52	N
050490	06-19-2024	27290	ESC REGION 4	18,427.32	N
050491*	07-31-2024	11753	FAST LANE LEARNING LLC	.00	N
050492	06-19-2024	10859	GOCAMPUSING INC	17,900.00	N
050493	06-19-2024	00408	W. W. GRAINGER INC	442.20	N
050494	06-19-2024	34812	GROESBECK ISD	697.00	N
050495	06-19-2024	11773	KIMBERLY HAMILTON	900.00	N
050496	06-19-2024	37664	HEB CREDIT RECEIVABLES DEPT. 308	363.41	N
050497	06-19-2024	11812	INSTRUCTIONAL MATERIALS	380.00	N
050498	06-19-2024	45590	KAPLAN EARLY LEARNING COMPANY	1,289.25	N

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050499	06-19-2024	46140	KILLEEN I.S.D.	2,730.00	N
050500	06-19-2024	10212	LA MADELEINE FRENCH BAKERY &	464.00	N
050501	06-19-2024	47500	LAKESHORE LEARNING MATERIALS	910.45	N
050502	06-19-2024	09616	LEAL'S SNACKS LLC	1,665.75	N
050503	06-19-2024	11059	JENNIFER WOOD	3,510.00	N
050504	06-19-2024	07803	NATIONAL STUDENT CLEARINGHOUSE	1,300.00	N
050505	06-19-2024	11821	Prestige Shredding and Recycling	10.00	N
050506	06-19-2024	65415	PURCHASE POWER	4,253.02	N
050507	06-19-2024	11459	R-B INSTRUMENTS INC	110.00	N
050508	06-19-2024	09534	PJC AIR CONDITIONING & PLUMBING	1,775.00	N
050509	06-19-2024	07275	LATONYA, RICHARDSON	400.00	N
050510	06-19-2024	11065	KAREN K DENNEY	19,200.00	N
050511	06-19-2024	03998	SEIDLITZ EDUCATION, LLC	6,932.00	N
050512*	07-15-2024	72297	SHELTON PLUMBING, INC.	.00	N
050513	06-19-2024	78369	TASBO	145.00	N
050514	06-19-2024	00912	TCP CATERING	537.50	N
050515	06-19-2024	11781	THINK BIG LEARNING INC	3,000.00	N
050516	06-19-2024	10938	TRUMBA CORPORATION	1,079.46	N
050517	06-19-2024	11811	DONALD H WHITEHEAD JR	10,000.00	N
050518	06-19-2024	11769	JULIE F SKOINICK	5,500.00	N
050519	06-20-2024	12459	CAMERON PARK ZOO	1,150.00	N
050520	06-24-2024	08436	ESC 12 TECHNOLOGY FOUNDATION	928.34	N
050521	06-24-2024	06737	MCLENNAN COUNTY PACK OF HOPE	504.00	N
050522	06-24-2024	83210	UNITED WAY OF WACO-MCLENNAN CO	79.00	N
050523	06-24-2024	83788	VARIABLE ANNUITY LIFE INS.	50.00	N
050524	05-05-2024	84363	MASTERCARD	9,397.07	N
050525	06-26-2024	11612	AMA GRAPHICS	176.00	N
050526	06-26-2024	05151	ASCD	8,249.04	N
050527	06-26-2024	05772	AXIOM ADVERTISING	136.00	N
050528	06-26-2024	06700	BARNES & NOBLE ACCT#6036461	119.85	N
050529	06-26-2024	11729	Barnes & Noble Booksellers,LLC	80.25	N
050530	06-26-2024	03705	BEST BUY FOR BUSINESS	18,907.16	N
050531	06-26-2024	11262	EINSTEIN BLAIZE	64.32	N
050532	06-26-2024	10570	Canon Financial Services	2,527.79	N
050533	06-26-2024	13140	CAROLINA BIOLOGICAL SUPPLY CO	641.07	N
050534	06-26-2024	10857	LINDENMEYR MUNROE	958.60	N
050535	06-26-2024	10445	CITY OF KILLEEN	734.00	N
050536	06-26-2024	17350	CONNALLY ISD	3,795.19	N
050537	06-26-2024	08835	ECHO TRANSPORTATION	2,008.50	N
050538	06-26-2024	08436	ESC 12 TECHNOLOGY FOUNDATION	344.00	N
050539	06-26-2024	27540	ESC REGION 10	750.00	N
050540	06-26-2024	27691	ESC REGION 16	6,500.00	N
050541	06-26-2024	11799	FAMILY PROMISE OF BELL COUNTY INC	4,279.54	N
050542	06-26-2024	10859	GOCAMPUSING INC	18,900.00	N
050543	06-26-2024	34812	GROESBECK ISD	4,079.09	N

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050544	06-26-2024	01473	JASON'S DELI	756.75	N
050545	06-26-2024	46140	KILLEEN I.S.D.	179.00	N
050546	06-26-2024	51843	SAXTON GROUP DBA McALISTER'S	240.11	N
050547	06-26-2024	09047	MCMASTER-CARR SUPPLY COMPANY	264.40	N
050548	06-26-2024	11790	METHODIST CHILDREN'S HOME	2,322.85	N
050549	06-26-2024	54180	MEXIA ISD	16,008.66	N
050550	06-26-2024	55411	MOODY ISD	13,994.59	N
050551	06-26-2024	57020	NASCO - FORT ATKINSON	122.56	N
050552	06-26-2024	06379	NAVARRO COLLEGE	700.00	N
050553	06-26-2024	07052	PRIORITY SYSTEMS, INC	590.04	N
050554	06-26-2024	10000	PROMO UNIVERSAL LLC	2,172.50	N
050555	06-26-2024	09461	ROADRUNNERS CHARTERS, INC	11,537.50	N
050556	06-26-2024	10457	SAM'S LIMOUSINE &TRANSPORTATION	3,440.00	N
050557	06-26-2024	11065	KAREN K DENNEY	5,000.00	N
050558	06-26-2024	11759	STERICYCLE, INC.	1,819.88	N
050559*	07-10-2024	79315	TEAGUE ISD	.00	N
050560	06-26-2024	99703	TEXAS BOOK COMPANY	738.10	N
050561	06-26-2024	10735	TEXAS LANGUAGE CONNECTION, LLC	2,176.00	N
050562	06-26-2024	11653	THE COVE-HEART OF TEXAS, INC	7,472.95	N
050563	06-26-2024	06497	TSNAP	55.00	N
050564	06-26-2024	09807	TCSS Membership Office	445.00	N
050565	06-26-2024	83750	VALLEY MILLS ISD	7,024.89	N
050566	06-26-2024	87728	WHITNEY ISD	8,324.02	N
050567	06-27-2024	11612	AMA GRAPHICS	2,020.60	N
050568	06-27-2024	22450	DELL FINANCIAL SERVICES	27,036.24	N
050569	06-27-2024	29205	FAIRFIELD ISD	1,556.28	N
050570	06-27-2024	37664	HEB CREDIT RECEIVABLES DEPT. 308	57.00	N
050571	06-27-2024	07735	BMJN, LLC	199.00	N
050572*	06-27-2024	78543	TX COMPUTER EDUCATION ASSOC	.00	N
050573	06-27-2024	09887	TEXAS A&M UNIVERSITY	259.98	N
050574	06-27-2024	00715	TEXAS EDUCATION AGENCY	44,033.70	N
050575	06-27-2024	11829	Universal Benefits Consortium	8,949.78	N
050576	06-27-2024	87728	WHITNEY ISD	6,797.00	N
050577	07-02-2024	11824	SPUR CDJR	48,910.79	N
050578	07-02-2024	11827	Martin Wright	6,188.92	N
050579	07-10-2024	11612	AMA GRAPHICS	2,759.25	N
050580	07-10-2024	11688	ARIC BOSTICK LEADERSHIP TRAINING	868.90	N
050581	07-10-2024	05772	AXIOM ADVERTISING	2,690.80	N
050582	07-10-2024	11366	BADGEHIRE LLC	524.00	N
050583	07-10-2024	06040	BAIN PAPER COMPANY INC	142.20	N
050584	07-10-2024	06700	BARNES & NOBLE ACCT#6036461	14,639.55	N
050585	07-10-2024	07730	CLUBCORP NV IV, LLC	9,589.20	N
050586	07-10-2024	08639	OFFICE OF SPONSORED PROGRAMS	37,500.00	N
050587	07-10-2024	08395	BIRD KULTGEN INC.	7.00	N
050588	07-10-2024	09080	BLOOMING GROVE ISD	165.00	N

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050589	07-10-2024	09395	BOSQUEVILLE ISD	20.00	N
050590	07-10-2024	11785	KELCIE DAO	200.00	N
050591	07-10-2024	08470	DAVE'S BURGER BARN	3,085.00	N
050592	07-10-2024	22425	DELL COMPUTER CORP, LLP	1,580.00	N
050593	07-10-2024	22450	DELL FINANCIAL SERVICES	60,496.90	N
050594	07-10-2024	01891	EAN HOLDINGS, LLC	173.58	N
050595	07-10-2024	03630	ESC REGION 13	12,583.00	N
050596	07-10-2024	27290	ESC REGION 4	285.60	N
050597	07-10-2024	99755	FALLS EDUCATION COOP	128.25	N
050598	07-10-2024	00408	W. W. GRAINGER INC	176.80	N
050599	07-10-2024	37664	HEB CREDIT RECEIVABLES DEPT. 308	648.18	N
050600	07-10-2024	39582	HOBBY LOBBY	251.97	N
050601	07-10-2024	01473	JASON'S DELI	274.18	N
050602	07-10-2024	09473	JASON'S DELI KILLEEN	1,207.57	N
050603	07-10-2024	11407	PROTOCOL ENTERPRISES INC	3,000.00	N
050604	07-10-2024	06445	JEFF KEY, M.ED	2,000.00	N
050605	07-10-2024	46140	KILLEEN I.S.D.	2,060.00	N
050606	07-10-2024	51400	MAXI AIDS	4,716.39	N
050607	07-10-2024	99886	MCLENNAN COMMUNITY COLLEGE	452.25	N
050608	07-10-2024	08997	ANISSA N MOORE	2,000.00	N
050609	07-10-2024	09185	MYBINDING, LLC	2,005.96	N
050610	07-10-2024	06616	NEXTLINK	3,206.24	N
050611	07-10-2024	00750	PANERA, LLC	1,734.30	N
050612	07-10-2024	11821	Prestige Shredding & Recycling LLC	10.00	N
050613	07-10-2024	09534	PJC AIR CONDITIONING & PLUMBING	2,289.00	N
050614	07-10-2024	09461	ROADRUNNERS CHARTERS, INC	5,537.25	N
050615	07-10-2024	11098	ROSAS CAFE #52 -- Hewitt	2,073.00	N
050616	07-10-2024	06509	EDWARD KARL SCHULTZ	2,150.00	N
050617	07-10-2024	72297	SHELTON PLUMBING, INC.	4,589.93	N
050618	07-10-2024	11759	STERICYCLE, INC.	2,991.92	N
050619	07-10-2024	11330	PEEL ENTERPRISES INC	1,785.00	N
050620	07-10-2024	11170	Summit Electric Supply	858.84	N
050621	07-10-2024	78369	TASBO	705.00	N
050622	07-10-2024	79315	TEAGUE ISD	2,211.33	N
050623	07-10-2024	10572	TEXAS DOCUMENT SOLUTIONS, INC	65.00	N
050624	07-10-2024	80537	TEXAS SCHOOL FOR THE BLIND AND	8,659.28	N
050625	05-06-2024	84363	MASTERCARD	7,251.10	N
050626	07-10-2024	99956	ULINE	3,393.72	N
050627	07-10-2024	00258	VWR FUNDING INC	13,187.69	N
050628	07-10-2024	10407	WORKERS ASSISTANCE PROGRAM	442.50	N
050629	07-17-2024	11612	AMA GRAPHICS	2,362.70	N
050630	07-17-2024	11525	Batteries Plus	210.24	N
050631	07-17-2024	11338	BRYNN BIGGS	136.68	N
050632	07-17-2024	10570	Canon Financial Services	2,658.27	N
050633	07-17-2024	21865	DAWSON ISD	7,352.23	N

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050634	07-17-2024	22425	DELL COMPUTER CORP, LLP	158.00	N
050635	07-17-2024	08756	LORI WARNER	512.98	N
050636	07-17-2024	28080	ESC REGION 20	3,510.00	N
050637	07-17-2024	07017	FOCUS TRAINING INC.	24,497.50	N
050638	07-17-2024	32428	GEORGE'S RESTAURANT/CATERING	869.00	N
050639	07-17-2024	37664	HEB CREDIT RECEIVABLES DEPT. 308	998.27	N
050640	07-17-2024	10944	ELIJAH HOUSE	616.40	N
050641	07-17-2024	48060	LA VEGA ISD	15,422.06	N
050642	07-17-2024	52495	MCGREGOR ISD	1,993.11	N
050643	07-17-2024	11790	METHODIST CHILDREN'S HOME	1,538.35	N
050644	07-17-2024	10602	ROBERT NUYEN	150.63	N
050645	07-17-2024	66780	REED'S FLOWERS	82.50	N
050646	07-17-2024	11751	RON SHUALI	4,000.00	N
050647	07-17-2024	08659	SCINARY CYBERSECURITY, LLC	18,400.00	N
050648	07-17-2024	08686	SECURLY, INC.	2,565.25	N
050649	07-17-2024	11831	Kaylie Seitz	149.61	N
050650	07-17-2024	99828	THINKING MAPS, INC.	1,900.00	N
050651	07-17-2024	02115	WACO WINDOW CLEANING	1,270.00	N
050652	07-24-2024	08436	ESC 12 TECHNOLOGY FOUNDATION	4,038.34	N
050653	07-24-2024	06737	MCLENNAN COUNTY PACK OF HOPE	384.00	N
050654	07-24-2024	83210	UNITED WAY OF WACO-MCLENNAN CO	64.00	N
050655	07-24-2024	83788	VARIABLE ANNUITY LIFE INS.	50.00	N
050656	07-24-2024	11612	AMA GRAPHICS	1,416.75	N
050657	07-24-2024	09874	APPLE INC	9,996.00	N
050658	07-24-2024	05772	AXIOM ADVERTISING	540.00	N
050659	07-24-2024	05770	AXTELL ISD	25.00	N
050660	07-24-2024	06040	BAIN PAPER COMPANY INC	1,316.34	N
050661	07-24-2024	08395	BIRD KULTGEN INC.	90.07	N
050662	07-24-2024	09395	BOSQUEVILLE ISD	835.00	N
050663	07-24-2024	11100	BROOKES PUBLISHING COMPANY	62.15	N
050664	07-24-2024	11757	BUILDING THINKERS LLC	5,279.00	N
050665	07-24-2024	10857	LINDENMEYR MUNROE	1,380.34	N
050666	07-24-2024	01891	EAN HOLDINGS, LLC	904.99	N
050667	07-24-2024	01171	GEORGE ANDRIE & ASSOCIATES, INC	1,037.98	N
050668	07-24-2024	32428	GEORGE'S RESTAURANT/CATERING	49.85	N
050669	07-24-2024	09329	GEORGES RESTAURANT AND BAR #2	286.70	N
050670	07-24-2024	11838	LaAmber Gunn	55.00	N
050671	07-24-2024	37664	HEB CREDIT RECEIVABLES DEPT. 308	493.35	N
050672	07-24-2024	09278	JASON'S DELI	123.80	N
050673*	08-20-2024	51843	SAXTON GROUP DBA McALISTER'S	.00	N
050674	07-24-2024	09047	MCMASTER-CARR SUPPLY COMPANY	253.49	N
050675	07-24-2024	09538	JOHN OLDHAM	565.00	N
050676	07-24-2024	60480	OTC DIRECT, INC	267.92	N
050677	07-24-2024	65415	PURCHASE POWER	39.00	N
050678	07-24-2024	09534	PJC AIR CONDITIONING & PLUMBING	490.00	N

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050679	07-24-2024	78191	TAER	320.00	N
050680	07-24-2024	02423	TEXAS DEPT. OF PUBLIC SAFETY	17.00	N
050681	07-24-2024	10572	TEXAS DOCUMENT SOLUTIONS, INC	65.00	N
050682	07-24-2024	84960	WACO ISD	1,200.00	N
050683	07-24-2024	02115	WACO WINDOW CLEANING	765.00	N
050684	07-24-2024	10407	WORKERS ASSISTANCE PROGRAM	442.50	N
050685	07-24-2024	11517	ZEARN	22,451.00	N
050686	07-31-2024	10569	AIRGAS, INC	6,054.41	N
050687	07-31-2024	11612	AMA GRAPHICS	896.44	N
050688	07-31-2024	09874	APPLE INC	9,852.00	N
050689	07-31-2024	05715	AWARD SPECIALTIES	330.00	N
050690	07-31-2024	07834	HIRERIGHT GIS INTERMEDIATE CORP	71.95	N
050691	07-31-2024	06040	BAIN PAPER COMPANY INC	4,533.44	N
050692	07-31-2024	06700	BARNES & NOBLE ACCT#6036461	7,490.00	N
050693	07-31-2024	09039	BAYLOR UNIVERSITY OUTDOOR	60,558.00	N
050694	07-31-2024	11100	BROOKES PUBLISHING COMPANY	589.86	N
050695	07-31-2024	02749	CEN-TEX AFRICAN AMERICAN	200.00	N
050696	07-31-2024	15298	CITY TIRE & BATTERY CO.	814.00	N
050697	07-31-2024	27540	ESC REGION 10	945.00	N
050698	07-31-2024	27360	ESC REGION 7	1,000.00	N
050699	07-31-2024	11753	FAST LANE LEARNING LLC	4,500.00	N
050700	07-31-2024	01171	GEORGE ANDRIE & ASSOCIATES, INC	3,282.36	N
050701	07-31-2024	37664	HEB CREDIT RECEIVABLES DEPT. 308	783.64	N
050702	07-31-2024	11841	Kim Hodge	2,500.00	N
050703	07-31-2024	99528	DEON JENNINGS	223.91	N
050704	07-31-2024	47280	NWTX	1,050.00	N
050705	07-31-2024	01396	LA FIESTA	551.72	N
050706	07-31-2024	11184	MAIN EVENT ENTERTAINMENT, INC	740.19	N
050707	07-31-2024	07735	BMJN, LLC	399.00	N
050708	07-31-2024	03122	REALITYWORKS, INC.	14,807.30	N
050709	07-31-2024	66780	REED'S FLOWERS	97.50	N
050710	07-31-2024	09461	ROADRUNNERS CHARTERS, INC	8,214.50	N
050711	07-31-2024	08659	SCINARY CYBERSECURITY, LLC	4,200.00	N
050712	07-31-2024	06743	STAPLES	807.64	N
050713	07-31-2024	00474	TX ASSN OF SCHOOL PERSONNEL ADM	220.00	N
050714	07-31-2024	10572	TEXAS DOCUMENT SOLUTIONS, INC	195.00	N
050715	07-31-2024	10407	WORKERS ASSISTANCE PROGRAM	442.50	N
050716	08-07-2024	11802	Active Internet Technologies, LLC	5,000.00	N
050717	08-07-2024	10569	AIRGAS, INC	1,990.49	N
050718	08-07-2024	11612	AMA GRAPHICS	98.00	N
050719	08-07-2024	05151	ASCD	9,162.72	N
050720	08-07-2024	05715	AWARD SPECIALTIES	68.00	N
050721	08-07-2024	08251	LINDA AYALA-HERNANDEZ	300.00	N
050722	08-07-2024	06040	BAIN PAPER COMPANY INC	441.72	N
050723	08-07-2024	08100	BELTON ISD	5,693.75	N

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050724	05-07-2024	02133	FUELMAN	4,203.41	N
050725*	08-28-2024	08395	BIRD KULTGEN INC.	.00	N
050726	08-07-2024	11262	EINSTEIN BLAIZE	84.96	N
050727	08-07-2024	09395	BOSQUEVILLE ISD	60.00	N
050728	08-07-2024	03208	DIANE BUXKEMPER	1,200.00	N
050729	08-07-2024	11375	ROSE CAMERON	72.90	N
050730	08-07-2024	07528	Melanie Catsoris	900.00	N
050731	08-07-2024	11839	CEN-TEX FIRE & SECURITY, LLC	815.96	N
050732	08-07-2024	17350	CONNALLY ISD	2,642.81	N
050733	08-07-2024	01673	REX DANIELS	127.30	N
050734	08-07-2024	11111	Alejandro DeLeon	300.00	N
050735	08-07-2024	11853	Matthew Dillon	900.00	N
050736	08-07-2024	03630	ESC REGION 13	634.81	N
050737	08-07-2024	27290	ESC REGION 4	30.00	N
050738	08-07-2024	11851	Rosemarie Febus	1,050.00	N
050739	08-07-2024	11846	Kyle Fitch	1,050.00	N
050740	08-07-2024	31410	GATESVILLE ISD	497.43	N
050741*	08-21-2024	10184	KERRY HANSEN	.00	N
050742	08-07-2024	07604	SHILO B. HARRIS	900.00	N
050743	08-07-2024	37664	HEB CREDIT RECEIVABLES DEPT. 308	231.80	N
050744	08-07-2024	11849	Reaghan Hoffman	1,050.00	N
050745	08-07-2024	46140	KILLEEN I.S.D.	2,704.00	N
050746	08-07-2024	00917	BILL KILLIAN	18.49	N
050747	08-07-2024	09616	LEAL'S SNACKS LLC	2,399.42	N
050748	08-07-2024	10594	WENDY MARIE LESSMAN	100.00	N
050749	08-07-2024	05440	RATHANAK LOEUNG	900.00	N
050750	08-07-2024	11852	Jason Long	900.00	N
050751	08-07-2024	51180	MART ISD	2,361.19	N
050752	08-07-2024	03395	STACEY MCCAIN	900.00	N
050753	08-07-2024	11730	MICHAEL V. MCKIBBEN	36.72	N
050754	08-07-2024	11790	METHODIST CHILDREN'S HOME	1,243.35	N
050755	08-07-2024	54180	MEXIA ISD	2,855.19	N
050756*	08-20-2024	99889	MULLIN ISD	.00	N
050757	08-07-2024	08119	ALEXIS NEUMANN	13.40	N
050758	08-07-2024	06616	NEXTLINK	1,503.12	N
050759	08-07-2024	11854	Dennis Oubre	900.00	N
050760	08-07-2024	00750	PANERA, LLC	124.55	N
050761	08-07-2024	11821	Prestige Shredding & Recycling LLC	10.00	N
050762	08-07-2024	07052	PRIORITY SYSTEMS, INC	144.37	N
050763	08-07-2024	11847	Katheryn Pruett	1,200.00	N
050764	08-07-2024	67370	RICE ISD	284.58	N
050765	08-07-2024	11857	Esperanza Sandoval	1,050.00	N
050766	08-07-2024	99702	ENABLE MART	2,269.26	N
050767	08-07-2024	11233	KEVIN C. STANFORD	100.50	N
050768	08-07-2024	06394	T & G CHEMICAL AND SUPPLY CO	55.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
050769	08-07-2024	78369	TASBO	145.00	N
050770	08-07-2024	11653	THE COVE-HEART OF TEXAS, INC	567.19	N
050771	08-07-2024	11798	THE MENTORING ALLIANCE	2,236.00	N
050772	08-07-2024	08978	MARK WOOLERY	5,000.00	N
050773	08-07-2024	02466	JOHN TURPIN	64.45	N
050774	08-07-2024	99956	ULINE	1,289.38	N
050775	08-07-2024	11856	Laura Villanueva	750.00	N
050776	08-07-2024	11845	Ashley Zuniga	300.00	N
050777	08-07-2024	10569	AIRGAS, INC	14.30	N
050778	08-08-2024	11859	Kenneth Berry	441.98	N
050779	08-13-2024	09080	BLOOMING GROVE ISD	2,971.40	N
050780	08-13-2024	11865	Elena Breeding	669.28	N
050781	08-13-2024	17350	CONNALLY ISD	633.26	N
050782	08-13-2024	11863	Kendra Copeland	233.26	N
050783	08-13-2024	40195	HOLLAND ISD	975.00	N
050784	08-13-2024	47531	LAMPASAS ISD	1,674.78	N
050785	08-13-2024	49255	LOMETA ISD	2,233.04	N
050786	08-13-2024	51180	MART ISD	459.64	N
050787	08-13-2024	54180	MEXIA ISD	2,971.40	N
050788	08-13-2024	99889	MULLIN ISD	325.00	N
050789	08-13-2024	07052	PRIORITY SYSTEMS, INC	2,971.40	N
050790	08-13-2024	01054	RAPOPORT ACADEMY	2,377.12	N
050791	08-13-2024	67370	RICE ISD	2,432.84	N
050792	08-13-2024	67420	RIESEL ISD	922.98	N
050793	08-13-2024	68780	ROSEBUD-LOTT ISD	594.28	N
050794	08-13-2024	69405	SALADO ISD	1,300.00	N
050795	08-13-2024	11864	Amy Thomas	233.26	N
050796	08-13-2024	82195	TROY ISD	1,378.92	N
050797	08-13-2024	87225	WEST ISD	2,567.48	N
050798	08-14-2024	11612	AMA GRAPHICS	832.50	N
050799	08-14-2024	04285	APPLE INC.	10,780.00	N
050800	08-14-2024	09874	APPLE INC	1,766.00	N
050801	08-14-2024	11100	BROOKES PUBLISHING COMPANY	1,150.79	N
050802	08-14-2024	10570	Canon Financial Services	4,862.97	N
050803	08-14-2024	15298	CITY TIRE & BATTERY CO.	187.00	N
050804	08-14-2024	18540	CORSICANA ISD	55.00	N
050805	08-14-2024	00577	CRISIS PREVENTION INSTITUTE, INC	8,513.60	N
050806	08-14-2024	22450	DELL FINANCIAL SERVICES	5,361.08	N
050807	08-14-2024	09292	EMBASSY SUITES (TRAVEL CARD	7,474.73	N
050808	08-14-2024	03630	ESC REGION 13	6,873.62	N
050809	08-14-2024	27665	ESC REGION 14	1,125.00	N
050810	08-14-2024	28080	ESC REGION 20	540.00	N
050811	08-14-2024	11753	FAST LANE LEARNING LLC	4,500.00	N
050812	08-14-2024	33600	GOLDTHWAITE ISD	200.00	N
050813	08-14-2024	08459	H. B. BLAKE COMPANY, INC	80.00	N

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050814	08-14-2024	11773	KIMBERLY HAMILTON	1,500.00	N
050815	08-14-2024	37664	HEB CREDIT RECEIVABLES DEPT. 308	35.00	N
050816	08-14-2024	57020	NASCO - FORT ATKINSON	1,540.00	N
050817	08-14-2024	01524	NATIONAL EDUCATORS LAW INSTITUTE	29.85	N
050818	08-14-2024	07735	BMJN, LLC	60.00	N
050819	08-14-2024	11837	CHARLES OUTLAW	525.00	N
050820	08-14-2024	62275	PEARSON EDUCATION	550.00	N
050821*	08-14-2024	10607	ACADEMY ASSOCIATION INC/RTN	.00	N
050822	08-14-2024	68305	ROBINSON ISD	950.00	N
050823	08-14-2024	03998	SEIDLITZ EDUCATION, LLC	225.00	N
050824	08-14-2024	09029	GREGORY DAVID SPEEGLE	89,205.25	N
050825	08-14-2024	06743	STAPLES	129.20	N
050826	08-14-2024	11726	STEADY STATE IMPACT STRATEGIES,	20,000.00	N
050827	08-14-2024	06071	TEXAS SKYWARD USERS GROUP	1,050.00	N
050828	08-14-2024	11822	LAMAR TEXAS LIMITED PARTNERSHIP	30,212.00	N
050829	08-14-2024	09518	THE UNIVERSITY OF TEXAS HEALTH	2,284.00	N
050830	08-14-2024	09983	UNIVERSITY OF TEXAS AT AUSTIN	2,000.00	N
050831	08-14-2024	10407	WORKERS ASSISTANCE PROGRAM	885.00	N
050832	08-14-2024	11825	SHOPPER LOCAL, LLC	29,981.00	N
050833	08-20-2024	10569	AIRGAS, INC	10,311.47	N
050834	08-20-2024	11836	JESSELYNN BACK	1,225.00	N
050835	08-20-2024	07834	HIRERIGHT GIS INTERMEDIATE CORP	24.00	N
050836	08-20-2024	06700	BARNES & NOBLE ACCT#6036461	687.40	N
050837	08-20-2024	10857	LINDENMEYR MUNROE	559.89	N
050838	08-20-2024	03630	ESC REGION 13	125.00	N
050839	08-20-2024	01171	GEORGE ANDRIE & ASSOCIATES, INC	5,809.89	N
050840	08-20-2024	11708	GERBER TOURS INC	114,955.00	N
050841	08-20-2024	06839	HAND2MIND	31,338.29	N
050842	08-20-2024	11868	Jeremy Herrera	150.00	N
050843	08-20-2024	47500	LAKESHORE LEARNING MATERIALS	1,870.10	N
050844	08-20-2024	06107	MATHESON-TRI-GAS INC	11,182.75	N
050845	08-20-2024	99931	NSPRA/NATIONAL SCHOOL PUBLIC	205.00	N
050846	08-20-2024	66780	REED'S FLOWERS	97.50	N
050847	08-20-2024	08686	SECURLY, INC.	11,434.94	N
050848	08-20-2024	02854	SHI GOVERNMENT SOLUTIONS INC	1,022.61	N
050849	08-20-2024	11867	Tahlequah Public Schools GT Program	350.00	N
050850	08-20-2024	78366	TASA	1,327.90	N
050851	08-20-2024	01536	TEXAS ASSN OF SECONDARY	285.00	N
050852	08-20-2024	85600	WALMART	1,000.00	N
050853*	09-05-2024	85600	WALMART	.00	N
050854*	09-05-2024	85600	WALMART	.00	N
050855*	09-05-2024	85600	WALMART	.00	N
050856*	09-05-2024	85600	WALMART	.00	N
050857	08-20-2024	85600	WALMART	1,000.00	N
050858*	09-05-2024	85600	WALMART	.00	N

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050861	08-20-2024	85600	WALMART	1,000.00	N
050862	08-23-2024	08436	ESC 12 TECHNOLOGY FOUNDATION	1,553.34	N
050863	08-23-2024	06737	MCLENNAN COUNTY PACK OF HOPE	384.00	N
050864	08-23-2024	83210	UNITED WAY OF WACO-MCLENNAN CO	64.00	N
050865	08-23-2024	83788	VARIABLE ANNUITY LIFE INS.	50.00	N
050866	08-21-2024	11612	AMA GRAPHICS	307.00	N
050867	08-21-2024	08100	BELTON ISD	875.12	N
050868	08-21-2024	01502	CHRISTAL VISION	41,190.20	N
050869	08-21-2024	17350	CONNALLY ISD	153.98	N
050870	08-21-2024	18180	COPPERAS COVE ISD	997.49	N
050871	08-21-2024	28080	ESC REGION 20	270.00	N
050872	08-21-2024	36600	HAMILTON ISD	594.28	N
050873	08-21-2024	47280	NWTX	3,150.00	N
050874	08-21-2024	51843	SAXTON GROUP DBA McALISTER'S	258.32	N
050875	08-21-2024	11861	PRESBYTERIAN CHILDREN'S HOMES	625.00	N
050876	08-21-2024	10000	PROMO UNIVERSAL LLC	7,375.00	N
050877	08-21-2024	10572	TEXAS DOCUMENT SOLUTIONS, INC	65.00	N
050878	08-21-2024	11653	THE COVE-HEART OF TEXAS, INC	275.94	N
050879	08-21-2024	87225	WEST ISD	5,000.00	N
050880	08-28-2024	10569	AIRGAS, INC	618.48	N
050881	08-28-2024	11828	JOHN ASHLEY ALLEN	1,000.00	N
050882	08-28-2024	11612	AMA GRAPHICS	61.00	N
050883	08-28-2024	11390	AMPLIFY EDUCATION INC	1,635.00	N
050884	08-28-2024	05772	AXIOM ADVERTISING	2,934.00	N
050885	08-28-2024	06040	BAIN PAPER COMPANY INC	814.25	N
050886	08-28-2024	10857	LINDENMEYR MUNROE	861.06	N
050887	08-28-2024	15298	CITY TIRE & BATTERY CO.	253.50	N
050888	08-28-2024	18570	Corwin Press, INC	125.05	N
050889	08-28-2024	08579	ED311	64.00	N
050890*	08-28-2024	01891	EAN HOLDINGS, LLC	.00	N
050891	08-28-2024	27540	ESC REGION 10	175.00	N
050892	08-28-2024	03630	ESC REGION 13	6,112.47	N
050893	08-28-2024	28080	ESC REGION 20	1,890.00	N
050894	08-28-2024	99755	FALLS EDUCATION COOP	398.37	N
050895	08-28-2024	37664	HEB CREDIT RECEIVABLES DEPT. 308	1,178.75	N
050896	08-28-2024	39582	HOBBY LOBBY	575.36	N
050897	08-28-2024	01396	LA FIESTA	1,684.70	N
050898	08-28-2024	09616	LEAL'S SNACKS LLC	3,712.75	N
050899	08-28-2024	06107	MATHESON-TRI-GAS INC	303.75	N
050900	08-28-2024	51843	SAXTON GROUP DBA McALISTER'S	2,196.05	N
050901	08-28-2024	09047	MCMASTER-CARR SUPPLY COMPANY	339.06	N
050902	08-28-2024	56187	MP ELECTRIC, INC	1,140.44	N
050903	08-28-2024	07735	BMJN, LLC	300.00	N

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050904	08-28-2024	09538	JOHN OLDHAM	240.00	N
050905	08-28-2024	00750	PANERA, LLC	45.74	N
050906	08-28-2024	11815	CHERYL ANN POOLER	10,000.00	N
050907	08-28-2024	65415	PURCHASE POWER	4,018.75	N
050908	08-28-2024	99702	ENABLE MART	1,248.98	N
050909	08-28-2024	08686	SECURLY, INC.	5,777.75	N
050910	08-28-2024	11816	SILAS NACITA	20,000.00	N
050911	08-28-2024	06743	STAPLES	47.62	N
050912	08-28-2024	78369	TASBO	1,145.00	N
050913	08-28-2024	09373	THE CHICKEN PLACE, INC	180.49	N
050914	08-28-2024	11653	THE COVE-HEART OF TEXAS, INC	2,966.34	N
050915	08-28-2024	99956	ULINE	1,933.86	N
050916	08-28-2024	06614	T. WEAVER ENTERPRISES	4,536.35	N
050917	08-28-2024	01891	EAN HOLDINGS, LLC	58.83	N
050918	08-30-2024	11612	AMA GRAPHICS	736.00	N
050919	08-30-2024	09080	BLOOMING GROVE ISD	1,692.80	N
050920	08-30-2024	17350	CONNALLY ISD	7,000.00	N
050921	08-30-2024	01926	EGT INSTITUTE, INC.	2,541.00	N
050922	08-30-2024	09538	JOHN OLDHAM	300.00	N
050923	08-30-2024	07052	PRIORITY SYSTEMS, INC	77.89	N
050924	08-30-2024	09534	PJC AIR CONDITIONING & PLUMBING	1,816.03	N
050925	08-30-2024	78148	TASB, INC	2,307.48	N
050926	08-30-2024	79315	TEAGUE ISD	28,560.00	N
050927	08-30-2024	99703	TEXAS BOOK COMPANY	181.10	N
050928	08-30-2024	10569	AIRGAS, INC	1,847.20	N
050929	09-03-2024	00800	ABBOTT ISD	400.00	N
050930	09-03-2024	00949	ACADEMY ISD	400.00	N
050931	09-03-2024	04400	AQUILLA ISD	400.00	N
050932	09-03-2024	05770	AXTELL ISD	400.00	N
050933	09-03-2024	09080	BLOOMING GROVE ISD	400.00	N
050934	09-03-2024	09100	BLUM ISD	400.00	N
050935	09-03-2024	09395	BOSQUEVILLE ISD	400.00	N
050936	09-03-2024	11325	BRUCEVILLE-EDDY ISD	400.00	N
050937	09-03-2024	11615	Buckholts ISD	400.00	N
050938	09-03-2024	12200	BYNUM ISD	400.00	N
050939	09-03-2024	15240	CHILTON ISD	400.00	N
050940	09-03-2024	16300	CLIFTON ISD	400.00	N
050941	09-03-2024	18145	COOLIDGE ISD	400.00	N
050942	09-03-2024	00096	COVINGTON ISD	400.00	N
050943	09-03-2024	19560	CRANFILLS GAP ISD	400.00	N
050944	09-03-2024	19500	CRAWFORD ISD	400.00	N
050945	09-03-2024	09036	DANBURY ISD	400.00	N
050946	09-03-2024	00227	EVANT ISD	400.00	N
050947	09-03-2024	00217	FROST ISD	400.00	N
050948	09-03-2024	32600	GHOLSON ISD	400.00	N

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050949	09-03-2024	33600	GOLDTHWAITE ISD	400.00	N
050950	09-03-2024	36600	HAMILTON ISD	400.00	N
050951	09-03-2024	38750	HICO ISD	400.00	N
050952	09-03-2024	40195	HOLLAND ISD	400.00	N
050953	09-03-2024	41300	HUBBARD ISD	400.00	N
050954	09-03-2024	43500	IREDELL ISD	400.00	N
050955	09-03-2024	43679	ITASCA ISD	400.00	N
050956	09-03-2024	45055	JONESBORO ISD	400.00	N
050957	09-03-2024	45983	KERENS ISD	400.00	N
050958	09-03-2024	46610	KOPPERL ISD	400.00	N
050959	09-03-2024	49255	LOMETA ISD	400.00	N
050960	09-03-2024	50880	MARLIN ISD	400.00	N
050961	09-03-2024	51180	MART ISD	400.00	N
050962	09-03-2024	52495	MCGREGOR ISD	400.00	N
050963	09-03-2024	53760	MERIDIAN ISD	400.00	N
050964	09-03-2024	55411	MOODY ISD	400.00	N
050965	09-03-2024	56100	MORGAN ISD	400.00	N
050966*	09-26-2024	56150	MOUNT CALM ISD	.00	N
050967	09-03-2024	99889	MULLIN ISD	400.00	N
050968	09-03-2024	60360	OGLESBY ISD	400.00	N
050969	09-03-2024	62730	PENELOPE ISD	400.00	N
050970	09-03-2024	99310	PRIDDY ISD	400.00	N
050971	09-03-2024	07052	PRIORITY SYSTEMS, INC	400.00	N
050972	09-03-2024	01054	RAPOPORT ACADEMY	400.00	N
050973	09-03-2024	67420	RIESEL ISD	400.00	N
050974	09-03-2024	68390	ROGERS ISD	400.00	N
050975	09-03-2024	68780	ROSEBUD-LOTT ISD	400.00	N
050976	09-03-2024	69405	SALADO ISD	400.00	N
050977	09-03-2024	83750	VALLEY MILLS ISD	400.00	N
050978	09-03-2024	99426	WALNUT SPRINGS ISD	400.00	N
050979	09-03-2024	87728	WHITNEY ISD	400.00	N
050980	09-03-2024	88600	WORTHAM ISD	400.00	N
050981	09-04-2024	11612	AMA GRAPHICS	2,679.00	N
050982	09-04-2024	21865	DAWSON ISD	30,432.75	N
050983	09-04-2024	01891	EAN HOLDINGS, LLC	349.57	N
050984	09-04-2024	34812	GROESBECK ISD	7,618.79	N
050985	09-04-2024	54180	MEXIA ISD	49,511.72	N
050986	09-04-2024	56100	MORGAN ISD	459.64	N
050987	09-04-2024	07052	PRIORITY SYSTEMS, INC	206.24	N
050988	09-04-2024	06743	STAPLES	25.84	N
050989	09-04-2024	83750	VALLEY MILLS ISD	22,575.97	N
050990	09-04-2024	85200	WACO TRIBUNE-HERALD	255.62	N
050991	09-10-2024	11612	AMA GRAPHICS	1,199.40	N
050992	09-10-2024	08100	BELTON ISD	4,122.98	N
050993	09-10-2024	09395	BOSQUEVILLE ISD	60.00	N

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050994	09-10-2024	99755	FALLS EDUCATION COOP	194.40	N
050995	09-10-2024	09484	FUEGO TORTILLA GRILL WACO II, LLC	532.55	N
050996	09-10-2024	11832	HOTELENGINE, INC.	359.56	N
050997	09-10-2024	09904	CARAHSOFT TECHNOLOGY	3,175.20	N
050998	09-10-2024	55411	MOODY ISD	39,690.08	N
050999	09-10-2024	11653	THE COVE-HEART OF TEXAS, INC	10,922.42	N
051000	09-10-2024	99956	ULINE	976.34	N
051001	09-10-2024	87225	WEST ISD	214.00	N
051320	03-25-2024	43385	INTERNAL REVENUE	356,701.08	N
051524	05-15-2024	11008	SUMMIT K12 HOLDINGS, INC	77,441.15	N
052024	05-20-2024	84363	MASTERCARD	14,770.24	N
052324	05-23-2024	09279	ALLIANCE BANK OF CENTRAL TEXAS	10,360.15	N
052490	05-24-2024	11555	CRUNCH FITNESS	399.84	N
052491	05-24-2024	09246	FIRST FINANCIAL ADMINISTRATORS,	65,224.96	N
052492	05-24-2024	03481	OFFICE OF THE ATTORNEY GENERAL	1,405.36	N
052493	05-24-2024	06397	TCG Benefits	29,799.82	N
052824	05-28-2024	09321	CITI TRAVEL CARD	2,510.39	N
052825	05-28-2024	09327	CITI-MISCELLANEOUS	5,609.28	N
052826	05-28-2024	04656	AMERICAN EXPRESS	138,102.69	N
052924	05-29-2024	11554	BRIGHTSPEED OF TEXAS, INC.	783.09	N
053024	05-30-2024	85600	WALMART	12,304.56	N
053124	05-31-2024	11611	ALLEGIANCE BENEFIT PLAN MGMT	305,038.36	N
060124	06-01-2024	06616	NEXTLINK	21,926.58	N
060324	06-03-2024	11611	ALLEGIANCE BENEFIT PLAN MGMT	116,114.00	N
060424	06-04-2024	15310	CITY OF WACO WATER OFFICE	9,210.96	N
060425	06-04-2024	84363	MASTERCARD	7,395.76	N
060524	06-05-2024	03580	AMERICAN EXPRESS	3,263.03	N
060525	06-05-2024	84363	MASTERCARD	17,945.04	N
060526	06-05-2024	84363	MASTERCARD	919.54	N
060724	06-07-2024	85600	WALMART	4,471.15	N
060725	06-07-2024	68997	SAM'S CLUB/SYNCHRONY BANK	12,631.98	N
060726	06-07-2024	49570	LOWE'S	968.81	N
060727	06-07-2024	40560	HOME DEPOT CREDIT SERVICES	38.78	N
061024	06-10-2024	84363	MASTERCARD	6,468.20	N
061124	06-11-2024	84363	MASTERCARD	972.22	N
061424	06-14-2024	92372	GLYNIS ROSAS	39,235.98	N
061425	06-14-2024	09279	ALLIANCE BANK OF CENTRAL TEXAS	3,341.81	N
061426	06-14-2024	09279	ALLIANCE BANK OF CENTRAL TEXAS	20,962.05	N
061624	06-16-2024	06664	ENTERPRISE FM TRUST INC	8,514.72	N
061924	06-19-2024	84363	MASTERCARD	1,742.56	N
062025	06-20-2024	84363	MASTERCARD	2,057.64	N
062124	06-21-2024	84363	MASTERCARD	1,221.24	N
062424	06-24-2024	84363	MASTERCARD	2,617.02	N
062490	06-24-2024	11555	CRUNCH FITNESS	374.85	N
062491	06-24-2024	03481	OFFICE OF THE ATTORNEY GENERAL	1,405.36	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
062492	06-24-2024	06397	TCG Benefits	29,428.71	N
062493	06-24-2024	09246	FIRST FINANCIAL ADMINISTRATORS,	65,170.59	N
062824	06-28-2024	09327	CITI-MISCELLANEOUS	6,001.53	N
062825	06-28-2024	09321	CITI TRAVEL CARD	11,383.00	N
062826	06-28-2024	04656	AMERICAN EXPRESS	59,058.02	N
062924	06-29-2024	11554	BRIGHTSPEED OF TEXAS, INC.	783.09	N
063024	06-30-2024	09279	ALLIANCE BANK OF CENTRAL TEXAS	152,417.71	N
068870	09-22-2023	43385	INTERNAL REVENUE	3,154.97	N
070124	07-01-2024	06616	NEXTLINK	20,651.07	N
070324	07-03-2024	06664	ENTERPRISE FM TRUST INC	129,816.61	N
070524	07-05-2024	84363	MASTERCARD	10,052.23	N
070824	07-08-2024	84363	MASTERCARD	6,646.72	N
070825	07-08-2024	84363	MASTERCARD	4,180.26	N
070826	07-08-2024	84363	MASTERCARD	1,277.37	N
070924	07-09-2024	99903	ATMOS ENERGY	12,890.39	N
070925	07-09-2024	02093	AMAZON.COM	18,255.88	N
071024	07-10-2024	85600	WALMART	144.81	N
071025	07-25-2024	40560	HOME DEPOT CREDIT SERVICES	49.90	N
071026	07-26-2024	68997	SAM'S CLUB/SYNCHRONY BANK	288.90	N
071027	07-10-2024	49570	LOWE'S	529.25	N
071624	07-16-2024	92372	GLYNIS ROSAS	39,235.98	N
071724	07-17-2024	85600	WALMART	8,482.98	N
071725	07-17-2024	09279	ALLIANCE BANK OF CENTRAL TEXAS	20,962.05	N
072224	07-22-2024	85600	WALMART	5,365.36	N
072324	07-23-2024	09279	ALLIANCE BANK OF CENTRAL TEXAS	10,360.15	N
072491	07-24-2024	11555	CRUNCH FITNESS	374.85	N
072492	07-24-2024	09246	FIRST FINANCIAL ADMINISTRATORS,	66,060.21	N
072493	07-24-2024	03481	OFFICE OF THE ATTORNEY GENERAL	1,405.36	N
072494	07-24-2024	06397	TCG Benefits	29,628.71	N
072824	07-28-2024	09327	CITI-MISCELLANEOUS	9,459.04	N
072825	07-28-2024	09321	CITI TRAVEL CARD	54,005.42	N
072924	07-29-2024	11554	BRIGHTSPEED OF TEXAS, INC.	783.09	N
073024	07-30-2024	09279	ALLIANCE BANK OF CENTRAL TEXAS	10,651.15	N
073124	07-31-2024	11611	ALLEGIANCE BENEFIT PLAN MGMT	208,902.80	N
080124	08-01-2024	85600	WALMART	27,026.97	N
080224	08-02-2024	84363	MASTERCARD	122,935.52	N
080225	08-02-2024	84363	MASTERCARD	675.42	N
080226	08-26-2024	84363	MASTERCARD	2,398.93	N
080324	08-03-2024	06664	ENTERPRISE FM TRUST INC	12,230.52	N
080524	08-05-2024	02133	FUELMAN	3,286.22	N
080525	08-05-2024	84363	MASTERCARD	9,652.82	N
080624	08-06-2024	15310	CITY OF WACO WATER OFFICE	1,778.84	N
080724	08-07-2024	68997	SAM'S CLUB/SYNCHRONY BANK	515.21	N
080725	08-07-2024	49570	LOWE'S	10,457.49	N
080726	08-07-2024	85600	WALMART	3,526.26	N

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080728	08-07-2024	02093	AMAZON.COM	52,332.37	N
080824	08-08-2024	99903	ATMOS ENERGY	90.17	N
080825	08-08-2024	09279	ALLIANCE BANK OF CENTRAL TEXAS	10,360.15	N
081424	08-14-2024	92372	GLYNIS ROSAS	39,235.98	N
081524	08-15-2024	09279	ALLIANCE BANK OF CENTRAL TEXAS	10,651.15	N
081624	08-16-2024	09279	ALLIANCE BANK OF CENTRAL TEXAS	3,341.81	N
081625	08-16-2024	09279	ALLIANCE BANK OF CENTRAL TEXAS	20,962.05	N
081924	08-19-2024	85600	WALMART	4,777.58	N
082024	08-20-2024	85600	WALMART	1,627.90	N
082124	08-21-2024	37664	HEB CREDIT RECEIVABLES DEPT. 308	1,950.00	N
082324	08-23-2024	85600	WALMART	2,893.33	N
082390	08-23-2024	11555	CRUNCH FITNESS	349.86	N
082391	08-23-2024	09246	FIRST FINANCIAL ADMINISTRATORS,	65,827.20	N
082392	08-23-2024	06397	TCG Benefits	29,672.14	N
082393	08-23-2024	03481	OFFICE OF THE ATTORNEY GENERAL	1,405.36	N
082824	08-28-2024	09327	CITI-MISCELLANEOUS	14,023.23	N
082825	08-28-2024	06062	JME GROUP, LLC	126,075.68	N
082924	08-29-2024	02093	AMAZON.COM	24,384.15	N
083024	08-30-2024	85600	WALMART	5,332.94	N
083025	08-30-2024	68997	SAM'S CLUB/SYNCHRONY BANK	2,958.78	N
083026	08-30-2024	84363	MASTERCARD	17,128.03	N
083027	08-30-2024	84363	MASTERCARD	1,122.62	N
083028	08-30-2024	84363	MASTERCARD	261.63	N
083124	08-31-2024	11611	ALLEGIANCE BENEFIT PLAN MGMT	121,420.57	N
084522	08-26-2024	43385	INTERNAL REVENUE	395,341.56	N
085412	03-04-2024	79295	TEACHER RETIREMENT SYSTEM	170,877.14	N
090123*	10-23-2023	06616	NEXTLINK	.00	N
090124	09-01-2023	06616	NEXTLINK	18,100.00	N
090324	09-03-2024	02133	FUELMAN	4,141.83	N
090423	09-04-2023	02133	FUELMAN	4,259.56	N
090523	09-05-2023	11611	ALLEGIANCE BENEFIT PLAN MGMT	101,673.00	N
090623	09-06-2023	06664	ENTERPRISE FM TRUST INC	10,546.68	N
090723	09-07-2023	99903	ATMOS ENERGY	22,073.26	N
090724	09-07-2024	03580	AMERICAN EXPRESS	4,349.94	N
090823	09-08-2023	09279	ALLIANCE BANK OF CENTRAL TEXAS	10,360.15	N
090924	09-09-2024	04656	AMERICAN EXPRESS	10,603.23	N
091024	09-10-2024	04656	AMERICAN EXPRESS	2,760.36	N
091523	09-15-2023	09279	ALLIANCE BANK OF CENTRAL TEXAS	10,651.15	N
091524	09-15-2023	09279	ALLIANCE BANK OF CENTRAL TEXAS	3,341.81	N
091525	09-15-2023	09279	ALLIANCE BANK OF CENTRAL TEXAS	20,962.05	N
091923	09-19-2023	84363	MASTERCARD	595.00	N
091924	09-19-2023	84363	MASTERCARD	702.91	N
091925	09-19-2023	84363	MASTERCARD	100.00	N
092023	09-20-2023	11554	BRIGHTSPEED OF TEXAS, INC.	2,592.09	N
092024	09-20-2023	11008	SUMMIT K12 HOLDINGS, INC	23,783.34	N

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092290	09-22-2023	11555	CRUNCH FITNESS	299.88	N
092291	09-22-2023	03481	OFFICE OF THE ATTORNEY GENERAL	1,405.36	N
092292	09-22-2023	09246	FIRST FINANCIAL ADMINISTRATORS,	64,284.04	N
092293	09-22-2023	06397	TCG Benefits	33,630.23	N
092523	09-25-2023	11611	ALLEGIANCE BENEFIT PLAN MGMT	28,174.76	N
092723	09-27-2023	11611	ALLEGIANCE BENEFIT PLAN MGMT	10,754.30	N
092823	09-28-2023	04656	AMERICAN EXPRESS	56,956.79	N
092824	09-28-2024	09321	CITI TRAVEL CARD	1,495.17	N
092825*	09-09-2024	09327	CITI-MISCELLANEOUS	.00	N
092826	09-28-2024	09327	CITI-MISCELLANEOUS	8,527.06	N
099429	11-20-2023	43385	INTERNAL REVENUE	46,772.36	N
100123	10-01-2023	06616	NEXTLINK	18,050.00	N
100223	10-02-2023	85600	WALMART	162.78	N
100224	10-02-2023	84363	MASTERCARD	6,934.71	N
100323	10-03-2023	02133	FUELMAN	3,175.74	N
100423	10-04-2023	49570	LOWE'S	33,284.33	N
100424	10-04-2023	68997	SAM'S CLUB/SYNCHRONY BANK	72.22	N
100523	10-05-2023	84363	MASTERCARD	128,142.65	N
100623	10-06-2023	43385	INTERNAL REVENUE	33,660.25	N
100624	10-06-2023	09279	ALLIANCE BANK OF CENTRAL TEXAS	10,360.15	N
100823	10-08-2023	99903	ATMOS ENERGY	77.93	N
100923	10-09-2023	15310	CITY OF WACO WATER OFFICE	1,369.94	N
101023	10-10-2023	09005	STATE COMPTROLLER	111.23	N
101123	10-11-2023	03580	AMERICAN EXPRESS	56,816.66	N
101223	10-12-2023	11008	SUMMIT K12 HOLDINGS, INC	53,629.56	N
101323	10-13-2023	09279	ALLIANCE BANK OF CENTRAL TEXAS	10,651.15	N
101623	10-16-2023	84363	MASTERCARD	6,094.74	N
101624	10-16-2023	84363	MASTERCARD	1,513.90	N
101723	10-17-2023	09279	ALLIANCE BANK OF CENTRAL TEXAS	20,962.05	N
101724	10-17-2023	09279	ALLIANCE BANK OF CENTRAL TEXAS	3,341.81	N
101820*	10-18-2023	11611	ALLEGIANCE BENEFIT PLAN MGMT	.00	N
101823	10-18-2023	11611	ALLEGIANCE BENEFIT PLAN MGMT	34,704.16	N
102023	10-20-2023	02093	AMAZON.COM	2,546.62	N
102495	10-24-2023	11555	CRUNCH FITNESS	349.86	N
102496	10-24-2023	03481	OFFICE OF THE ATTORNEY GENERAL	1,405.36	N
102497	10-24-2023	09246	FIRST FINANCIAL ADMINISTRATORS,	64,722.28	N
102498	10-24-2023	06397	TCG Benefits	33,930.23	N
102588	10-25-2023	43385	INTERNAL REVENUE	351,590.43	N
102623	10-26-2023	06062	JME GROUP, LLC	2,340.00	N
102824	10-28-2023	09327	CITI-MISCELLANEOUS	10,863.10	N
102825	10-28-2023	09321	CITI TRAVEL CARD	3,815.26	N
102826	10-28-2023	04656	AMERICAN EXPRESS	56,123.16	N
103023	10-30-2023	11554	BRIGHTSPEED OF TEXAS, INC.	783.09	N
110123	11-01-2023	06616	NEXTLINK	18,100.00	N
110323	11-03-2023	43385	INTERNAL REVENUE	2,366.18	N

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110324	11-03-2023	15310	CITY OF WACO WATER OFFICE	2,568.90	N
110399	11-03-2023	11611	ALLEGIANCE BENEFIT PLAN MGMT	112,452.00	N
110523	11-05-2023	84363	MASTERCARD	10,138.35	N
110623	11-06-2023	02133	FUELMAN	3,668.77	N
110823	11-08-2023	99903	ATMOS ENERGY	99.89	N
110824	11-08-2023	09279	ALLIANCE BANK OF CENTRAL TEXAS	10,360.15	N
110920	11-09-2023	11611	ALLEGIANCE BENEFIT PLAN MGMT	30,049.50	N
110923	11-09-2023	85600	WALMART	120,830.59	N
110924	11-09-2023	40560	HOME DEPOT CREDIT SERVICES	303.87	N
110925	11-09-2023	68997	SAM'S CLUB/SYNCHRONY BANK	17,482.91	N
110926	11-09-2023	49570	LOWE'S	249.59	N
111023	11-10-2023	84363	MASTERCARD	7,693.76	N
111024	11-10-2023	02093	AMAZON.COM	3,348.30	N
111323*	12-11-2023	11008	SUMMIT K12 HOLDINGS, INC	.00	N
111324	11-13-2023	11008	SUMMIT K12 HOLDINGS, INC	57,502.57	N
111520	11-09-2023	11611	ALLEGIANCE BENEFIT PLAN MGMT	4,879.60	N
111523	11-15-2023	84363	MASTERCARD	23,749.41	N
111524	11-15-2023	84363	MASTERCARD	12,082.90	N
111623	11-16-2023	09279	ALLIANCE BANK OF CENTRAL TEXAS	3,341.81	N
112196	11-21-2023	11555	CRUNCH FITNESS	349.86	N
112197	11-21-2023	09246	FIRST FINANCIAL ADMINISTRATORS,	64,929.73	N
112198	11-21-2023	03481	OFFICE OF THE ATTORNEY GENERAL	1,405.36	N
112199	11-21-2023	06397	TCG Benefits	32,911.23	N
112823	11-28-2023	09321	CITI TRAVEL CARD	5,722.95	N
112824	11-28-2023	09327	CITI-MISCELLANEOUS	5,414.87	N
113023	11-30-2023	11554	BRIGHTSPEED OF TEXAS, INC.	783.09	N
120123	12-01-2023	06616	NEXTLINK	18,100.00	N
120423	12-04-2023	02133	FUELMAN	2,852.13	N
120523	12-05-2023	84363	MASTERCARD	126,925.96	N
120524	12-05-2023	15310	CITY OF WACO WATER OFFICE	1,764.73	N
120623	12-06-2023	03580	AMERICAN EXPRESS	1,560.51	N
120723	12-07-2023	99903	ATMOS ENERGY	323.28	N
120823	12-08-2023	85600	WALMART	14,571.72	N
120824	12-08-2023	68997	SAM'S CLUB/SYNCHRONY BANK	392.47	N
120825	12-08-2023	02093	AMAZON.COM	5,285.67	N
121123	12-11-2023	84363	MASTERCARD	149,560.12	N
121223	12-12-2023	84363	MASTERCARD	2,894.46	N
121224	12-12-2023	84363	MASTERCARD	620.92	N
121323	12-13-2023	11008	SUMMIT K12 HOLDINGS, INC	56,321.32	N
121423	12-14-2023	08436	ESC 12 TECHNOLOGY FOUNDATION	618,378.00	N
121523	12-15-2023	09279	ALLIANCE BANK OF CENTRAL TEXAS	20,962.05	N
121524	12-15-2023	09279	ALLIANCE BANK OF CENTRAL TEXAS	10,651.15	N
121525	12-15-2023	09279	ALLIANCE BANK OF CENTRAL TEXAS	3,341.81	N
121590	12-15-2023	11555	CRUNCH FITNESS	374.85	N
121591	12-15-2023	09246	FIRST FINANCIAL ADMINISTRATORS,	64,956.05	N

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121592	12-15-2023	03481	OFFICE OF THE ATTORNEY GENERAL	1,405.36	N
121593	12-15-2023	06397	TCG Benefits	33,802.54	N
121923	12-19-2023	43385	INTERNAL REVENUE	191.36	N
122823	12-28-2023	09321	CITI TRAVEL CARD	186,224.42	N
122824	12-28-2023	09327	CITI-MISCELLANEOUS	167,551.00	N
122923	12-29-2023	11611	ALLEGIANCE BENEFIT PLAN MGMT	24,156.30	N
123023	12-30-2023	11554	BRIGHTSPEED OF TEXAS, INC.	783.09	N
127849	04-03-2024	79295	TEACHER RETIREMENT SYSTEM	172,104.22	N
157507	02-23-2024	43385	INTERNAL REVENUE	1,258.16	N
170809	05-03-2024	79295	TEACHER RETIREMENT SYSTEM	174,527.41	N
182086	03-14-2024	43385	INTERNAL REVENUE	65.22	N
206483	05-03-2024	43385	INTERNAL REVENUE	939.61	N
222787	06-05-2024	79295	TEACHER RETIREMENT SYSTEM	175,445.43	N
256993	10-03-2023	43385	INTERNAL REVENUE	10,332.12	N
266246	07-03-2024	79295	TEACHER RETIREMENT SYSTEM	181,626.13	N
278276	05-17-2024	43385	INTERNAL REVENUE	950.97	N
310408	08-02-2024	79295	TEACHER RETIREMENT SYSTEM	183,152.95	N
351156	08-21-2024	43385	INTERNAL REVENUE	10,973.49	N
354391	09-04-2024	79295	TEACHER RETIREMENT SYSTEM	187,881.33	N
359633	09-06-2024	79295	TEACHER RETIREMENT SYSTEM	67.57	N
361572	06-18-2024	43385	INTERNAL REVENUE	121.61	N
394604	07-26-2024	43385	INTERNAL REVENUE	2,133.81	N
431784	12-01-2023	43385	INTERNAL REVENUE	3,766.04	N
441956	10-20-2023	43385	INTERNAL REVENUE	3,097.97	N
455699	02-09-2024	43385	INTERNAL REVENUE	1,099.72	N
496109	01-26-2024	43385	INTERNAL REVENUE	500.15	N
527566	03-01-2024	43385	INTERNAL REVENUE	404.99	N
541148	01-12-2024	43385	INTERNAL REVENUE	2,493.18	N
548324	12-13-2023	43385	INTERNAL REVENUE	651.77	N
551366	09-25-2023	43385	INTERNAL REVENUE	342,707.23	N
599376	07-12-2024	43385	INTERNAL REVENUE	2,310.04	N
650049	11-17-2023	43385	INTERNAL REVENUE	2,654.46	N
668720	08-09-2024	43385	INTERNAL REVENUE	1,149.12	N
683281	06-25-2024	43385	INTERNAL REVENUE	373,239.02	N
704566	02-26-2024	43385	INTERNAL REVENUE	350,397.14	N
765655	01-25-2024	43385	INTERNAL REVENUE	365,958.06	N
774781	06-14-2024	43385	INTERNAL REVENUE	2,125.80	N
813653	08-23-2024	43385	INTERNAL REVENUE	979.73	N
853175	06-28-2024	43385	INTERNAL REVENUE	7,457.19	N
863778	04-25-2024	43385	INTERNAL REVENUE	361,297.37	N
871556	10-04-2023	79295	TEACHER RETIREMENT SYSTEM	166,364.48	N
875940	03-08-2024	43385	INTERNAL REVENUE	735.15	N
901961	12-18-2023	43385	INTERNAL REVENUE	359,723.08	N
912531	11-03-2023	79295	TEACHER RETIREMENT SYSTEM	169,299.68	N
922017	07-25-2024	43385	INTERNAL REVENUE	377,348.59	N

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951541	04-19-2024	43385	INTERNAL REVENUE	772.70	N
955871	12-04-2023	79295	TEACHER RETIREMENT SYSTEM	171,060.90	N
982348	03-22-2024	43385	INTERNAL REVENUE	1,007.57	N
983525	12-15-2023	43385	INTERNAL REVENUE	3,323.73	N
997267	01-03-2024	79295	TEACHER RETIREMENT SYSTEM	171,502.22	N
Grand Totals:				25,887,216.39	

End of Report