

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
001103	02-27-2025	49360	LORENA ISD	15,000.00	N
001104	02-27-2025	84960	WACO ISD	7,500.00	N
001106	02-27-2025	51180	MART ISD	7,289.10	N
001107	02-27-2025	08100	BELTON ISD	14,052.00	N
001108	02-27-2025	19560	CRANFILLS GAP ISD	6,867.32	N
001109	02-27-2025	43500	IREDELL ISD	7,110.00	N
001110	02-27-2025	54526	MILDRED ISD	8,830.00	N
001111	02-27-2025	56100	MORGAN ISD	15,000.00	N
001112	02-27-2025	15245	CHINA SPRING ISD	1,838.10	N
010125	01-01-2025	06616	NEXTLINK	22,304.00	N
010325	01-03-2025	11611	ALLEGIANCE BENEFIT PLAN MGMT	134,307.00	N
010327	01-03-2025	15310	CITY OF WACO WATER OFFICE	1,898.13	N
010525	01-05-2025	84363	MASTERCARD	28,343.50	N
010625	01-06-2025	84363	MASTERCARD	840.00	N
010626	01-06-2025	84363	MASTERCARD	3,627.90	N
010627	01-06-2025	84363	MASTERCARD	3,014.14	N
010628	01-06-2025	02093	AMAZON.COM	1,640.57	N
010725	01-07-2025	09007	WASTE MANAGEMENT OF TEXAS, INC	3,164.01	N
010825	01-08-2025	49570	LOWE'S	18.60	N
010826	01-08-2025	85600	WALMART	1,567.97	N
010827	01-08-2025	68997	SAM'S CLUB/SYNCHRONY BANK	415.50	N
010926	01-09-2025	03580	AMERICAN EXPRESS	10,403.70	N
011325	01-13-2025	11008	SUMMIT K12 HOLDINGS, INC	36,514.96	N
011725	01-17-2025	09279	ALLIANCE BANK OF CENTRAL TEXAS	3,341.81	N
011726	01-17-2025	09279	ALLIANCE BANK OF CENTRAL TEXAS	20,962.05	N
012125	01-21-2025	06062	JME GROUP, LLC	4,140.00	N
012297	11-22-2024	03481	OFFICE OF THE ATTORNEY GENERAL	1,405.36	N
012325	01-23-2025	09279	ALLIANCE BANK OF CENTRAL TEXAS	10,360.15	N
012490	01-24-2025	11555	CRUNCH FITNESS	449.82	N
012491	01-24-2025	09246	FIRST FINANCIAL ADMINISTRATORS,	67,056.68	N
012492	01-24-2025	03481	OFFICE OF THE ATTORNEY GENERAL	1,405.36	N
012493	01-24-2025	06397	TCG Benefits	29,952.52	N
012826	01-28-2025	09327	CITI-MISCELLANEOUS	8,377.64	N
012827	01-28-2025	09321	CITI TRAVEL CARD	42,006.32	N
012932	12-12-2024	43385	INTERNAL REVENUE	1,002.31	N
013025	01-30-2025	11554	BRIGHTSPEED OF TEXAS, INC.	783.09	N
013026	01-30-2025	09279	ALLIANCE BANK OF CENTRAL TEXAS	10,651.15	N
013125	01-31-2025	11611	ALLEGIANCE BENEFIT PLAN MGMT	168,536.00	N
020125	02-01-2025	06616	NEXTLINK	22,304.00	N
020126	02-01-2025	09007	WASTE MANAGEMENT OF TEXAS, INC	.76	N
020325	02-03-2025	11611	ALLEGIANCE BENEFIT PLAN MGMT	132,152.00	N
020425	02-04-2025	03580	AMERICAN EXPRESS	12,740.37	N
020426	02-04-2025	02133	FUELMAN	2,648.34	N
020525	02-05-2025	84363	MASTERCARD	20,484.74	N
020526	02-05-2025	02093	AMAZON.COM	6,779.70	N

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020725	02-07-2025	09279	ALLIANCE BANK OF CENTRAL TEXAS	10,360.15	N
020726	02-07-2025	15310	CITY OF WACO WATER OFFICE	1,887.16	N
021025	02-10-2025	85600	WALMART	1,361.65	N
021026	02-10-2025	68997	SAM'S CLUB/SYNCHRONY BANK	3,455.00	N
021027	02-10-2025	40560	HOME DEPOT CREDIT SERVICES	114.96	N
021325	02-13-2025	11008	SUMMIT K12 HOLDINGS, INC	36,204.96	N
021326	02-13-2025	09279	ALLIANCE BANK OF CENTRAL TEXAS	10,651.15	N
021425	02-14-2025	09279	ALLIANCE BANK OF CENTRAL TEXAS	3,341.81	N
021426	02-14-2025	09279	ALLIANCE BANK OF CENTRAL TEXAS	20,962.05	N
022025	02-20-2025	84363	MASTERCARD	12,700.09	N
022026	02-20-2025	84363	MASTERCARD	3,261.43	N
022125	02-21-2025	06412	PITNEY BOWES GLOBAL FINANCIAL	1,200.15	N
022126	02-21-2025	65415	PURCHASE POWER	2,000.00	N
022225	02-22-2025	06616	NEXTLINK	2.86	N
022490	02-24-2025	11555	CRUNCH FITNESS	449.82	N
022491	02-24-2025	09246	FIRST FINANCIAL ADMINISTRATORS,	65,315.14	N
022492	02-24-2025	03481	OFFICE OF THE ATTORNEY GENERAL	1,405.36	N
022493	02-24-2025	06397	TCG Benefits	30,810.03	N
022725	02-27-2025	84363	MASTERCARD	37.07	N
022825	02-28-2025	11554	BRIGHTSPEED OF TEXAS, INC.	151,405.28	N
022826	02-28-2025	09321	CITI TRAVEL CARD	3,991.31	N
022827	02-28-2025	09327	CITI-MISCELLANEOUS	69,249.26	N
030325	03-03-2025	11611	ALLEGIANCE BENEFIT PLAN MGMT	132,902.00	N
030326	03-03-2025	06616	NEXTLINK	22,314.00	N
030327	03-03-2025	09279	ALLIANCE BANK OF CENTRAL TEXAS	20,962.05	N
030425	03-04-2025	02133	FUELMAN	3,660.52	N
030426	03-04-2025	11554	BRIGHTSPEED OF TEXAS, INC.	783.09	N
030525	03-05-2025	02093	AMAZON.COM	9,000.54	N
030526	03-05-2025	84363	MASTERCARD	8,326.98	N
031025	03-10-2025	15310	CITY OF WACO WATER OFFICE	2,316.18	N
031026	03-10-2025	99903	ATMOS ENERGY	1,830.42	N
031125	03-11-2025	68997	SAM'S CLUB/SYNCHRONY BANK	1,099.39	N
031126	03-04-2025	85600	WALMART	1,578.53	N
031127	03-11-2025	49570	LOWE'S	379.38	N
031128	03-11-2025	40560	HOME DEPOT CREDIT SERVICES	946.67	N
031225	03-12-2025	11008	SUMMIT K12 HOLDINGS, INC	41,928.79	N
031725	03-17-2025	09279	ALLIANCE BANK OF CENTRAL TEXAS	3,341.81	N
032025	03-20-2025	06664	ENTERPRISE FM TRUST INC	11,279.66	N
032125	03-21-2025	84363	MASTERCARD	1,544.33	N
032126	03-21-2025	84363	MASTERCARD	5,546.48	N
032127	03-21-2025	84363	MASTERCARD	269.52	N
032425	03-24-2025	06062	JME GROUP, LLC	2,430.00	N
032426	03-24-2025	09279	ALLIANCE BANK OF CENTRAL TEXAS	10,360.15	N
032495	03-24-2025	11555	CRUNCH FITNESS	449.82	N
032496	03-24-2025	09246	FIRST FINANCIAL ADMINISTRATORS,	64,275.73	N

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032497	03-24-2025	03481	OFFICE OF THE ATTORNEY GENERAL	1,405.36	N
032498	03-24-2025	06397	TCG Benefits	30,565.01	N
032725	03-27-2025	09007	WASTE MANAGEMENT OF TEXAS, INC	938.19	N
032827	03-28-2025	09327	CITI-MISCELLANEOUS	8,689.57	N
032828	03-28-2025	04656	AMERICAN EXPRESS	55,454.58	N
033025	03-30-2025	09279	ALLIANCE BANK OF CENTRAL TEXAS	10,651.15	N
033125	03-31-2025	11611	ALLEGIANCE BENEFIT PLAN MGMT	279,322.28	N
040225	04-02-2025	06616	NEXTLINK	21,507.56	N
040325	04-03-2025	11611	ALLEGIANCE BENEFIT PLAN MGMT	131,199.00	N
040526	04-05-2025	84363	MASTERCARD	7,181.71	N
040625	04-16-2025	09279	ALLIANCE BANK OF CENTRAL TEXAS	7,478.76	N
040725	04-07-2025	15310	CITY OF WACO WATER OFFICE	6,234.04	N
040825	04-08-2025	02133	FUELMAN	3,269.55	N
040925	04-09-2025	99903	ATMOS ENERGY	542.53	N
041025	04-10-2025	68997	SAM'S CLUB/SYNCHRONY BANK	1,591.63	N
041026	04-10-2025	85600	WALMART	1,008.74	N
041027	04-10-2025	49570	LOWE'S	618.97	N
041028	04-10-2025	40560	HOME DEPOT CREDIT SERVICES	148.93	N
041125	04-11-2025	11008	SUMMIT K12 HOLDINGS, INC	41,823.17	N
041525	04-15-2025	09279	ALLIANCE BANK OF CENTRAL TEXAS	10,651.15	N
041625	04-16-2025	09279	ALLIANCE BANK OF CENTRAL TEXAS	13,483.29	N
041626	04-16-2025	09279	ALLIANCE BANK OF CENTRAL TEXAS	3,341.81	N
041725	04-17-2025	09005	STATE COMPTROLLER	4,076.21	N
041907	01-10-2025	43385	INTERNAL REVENUE	2,545.25	N
042125	04-21-2025	06664	ENTERPRISE FM TRUST INC	9,859.45	N
042225	04-22-2025	84363	MASTERCARD	8,430.57	N
042325	04-23-2025	09279	ALLIANCE BANK OF CENTRAL TEXAS	10,360.15	N
042425	04-24-2025	09007	WASTE MANAGEMENT OF TEXAS, INC	938.61	N
042490	04-24-2025	11555	CRUNCH FITNESS	449.82	N
042491	04-24-2025	09246	FIRST FINANCIAL ADMINISTRATORS,	64,345.64	N
042492	04-24-2025	03481	OFFICE OF THE ATTORNEY GENERAL	1,405.36	N
042493	04-24-2025	06397	TCG Benefits	30,915.76	N
042826	04-28-2025	09327	CITI-MISCELLANEOUS	5,970.76	N
042827	04-28-2025	09321	CITI TRAVEL CARD	235.40	N
042829	04-28-2025	04656	AMERICAN EXPRESS	48,775.85	N
043025	04-30-2025	11554	BRIGHTSPEED OF TEXAS, INC.	783.09	N
049674	09-20-2024	11517	ZEARN	20,856.00	N
049712	09-23-2024	11517	ZEARN	363.00	N
050125	05-01-2025	09279	ALLIANCE BANK OF CENTRAL TEXAS	20,962.05	N
050126	05-01-2025	09279	ALLIANCE BANK OF CENTRAL TEXAS	3,341.81	N
050225	05-02-2025	06616	NEXTLINK	22,814.36	N
050226	05-02-2025	68997	SAM'S CLUB/SYNCHRONY BANK	2,627.87	N
050525	05-05-2025	85600	WALMART	135,782.12	N
050526	05-05-2025	49570	LOWE'S	75.84	N
050527	05-05-2025	40560	HOME DEPOT CREDIT SERVICES	34.42	N

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050528	05-05-2025	84363	MASTERCARD	28,343.47	N
050627	05-06-2025	02133	FUELMAN	2,822.53	N
050725	05-07-2025	15310	CITY OF WACO WATER OFFICE	5,475.72	N
050825	05-08-2025	99903	ATMOS ENERGY	187.74	N
051002	09-11-2024	11860	GAYLA K. BEERS	500.00	N
051003	09-11-2024	11622	FIFTH ASSET INC dba DEBTBOOK	9,500.00	N
051004	09-11-2024	22450	DELL FINANCIAL SERVICES	11,809.17	N
051005	09-11-2024	27600	ESC REGION 11	250.00	N
051006	09-11-2024	32428	GEORGE'S RESTAURANT/CATERING	4,925.00	N
051007	09-11-2024	00408	W. W. GRAINGER INC	331.76	N
051008	09-11-2024	37664	HEB CREDIT RECEIVABLES DEPT. 308	1,008.54	N
051010	09-11-2024	11872	MARK RETZLOFF	1,200.00	N
051011	09-11-2024	11700	IMPACTtruth Inc.	10,000.00	N
051012	09-11-2024	09800	MANAGED METHODS	16,312.65	N
051013	09-11-2024	06616	NEXTLINK	1,503.12	N
051014	09-11-2024	11873	CHRISTY PATTON	1,250.00	N
051015	09-11-2024	11323	QUIZIZZ INC	1,150.00	N
051016	09-11-2024	11534	REMIND101, INC.	24,000.00	N
051017	09-11-2024	08659	SCINARY CYBERSECURITY, LLC	335,790.00	N
051018	09-11-2024	08059	STEMFINITY LLC	2,000.00	N
051019	09-11-2024	78543	TX COMPUTER EDUCATION ASSOC	598.00	N
051020	09-11-2024	09079	TEACHER SYNERGY, LLC	417.49	N
051021	09-11-2024	11871	YOANA B. VARGAS-VAZQUEZ	450.00	N
051022	09-11-2024	11875	ELIZABETH JAMIE DAWN WARREN	5,750.00	N
051023	09-18-2024	11729	Barnes & Noble Booksellers,LLC	2,538.67	N
051024	09-18-2024	11262	EINSTEIN BLAIZE	84.96	N
051025	09-18-2024	09810	BLINN COLLEGE	1,600.00	N
051026	09-18-2024	10868	JUSTIN SCOTT MITCHELL	1,680.00	N
051027	09-18-2024	01891	EAN HOLDINGS, LLC	648.66	N
051028	09-18-2024	27290	ESC REGION 4	675.00	N
051029	09-18-2024	32428	GEORGE'S RESTAURANT/CATERING	1,250.75	N
051030	09-18-2024	39582	HOBBY LOBBY	62.81	N
051031	09-18-2024	45983	KERENS ISD	2,645.05	N
051032	09-18-2024	11363	PATHFUL, INC.	55,500.00	N
051033	09-18-2024	09075	PCS EDVENTURES	11,367.33	N
051034	09-18-2024	08978	MARK WOOLERY	5,000.00	N
051035	09-18-2024	82230	TSTC	9,400.00	N
051036	09-18-2024	09814	UNIVERSITY OF MARY HARDIN-BAYLOR	3,000.00	N
051037	09-24-2024	08436	ESC 12 TECHNOLOGY FOUNDATION	1,528.34	N
051038	09-24-2024	06737	MCLENNAN COUNTY PACK OF HOPE	384.00	N
051039	09-24-2024	83210	UNITED WAY OF WACO-MCLENNAN CO	64.00	N
051040	09-24-2024	83788	VARIABLE ANNUITY LIFE INS.	50.00	N
051041	09-25-2024	11729	Barnes & Noble Booksellers,LLC	129.00	N
051042	09-25-2024	08100	BELTON ISD	58.09	N
051043	09-25-2024	03705	BEST BUY FOR BUSINESS	2,939.94	N

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051044	09-25-2024	08395	BIRD KULTGEN INC.	35.00	N
051045	09-25-2024	14290	CENTRAL TEXAS COLLEGE	5,035.74	N
051046	09-25-2024	18180	COPPERAS COVE ISD	91.12	N
051047	09-25-2024	08837	DREAMCATCHER CURRICULUM, LLC	9,520.00	N
051048	09-25-2024	03630	ESC REGION 13	30,878.87	N
051049	09-25-2024	06346	EXPLORE LEARNING, LLC	920.00	N
051050	09-25-2024	11799	FAMILY PROMISE OF BELL COUNTY INC	3,002.00	N
051051	09-25-2024	05967	FIRMIN BUSINESS FORMS	45.00	N
051052	09-25-2024	11809	4DELOAD ENTERPRISES LLC	250.00	N
051053	09-25-2024	32428	GEORGE'S RESTAURANT/CATERING	2,857.70	N
051054	09-25-2024	37664	HEB CREDIT RECEIVABLES DEPT. 308	96.57	N
051055	09-25-2024	38750	HICO ISD	165.00	N
051056	09-25-2024	11700	IMPACTtruth Inc.	3,750.00	N
051057	09-25-2024	45983	KERENS ISD	1,250.00	N
051058	09-25-2024	10594	WENDY MARIE LESSMAN	100.00	N
051059	09-25-2024	10581	MASTERY PREP LLC	2,850.00	N
051060	09-25-2024	06737	MCLENNAN COUNTY PACK OF HOPE	5,446.25	N
051061	09-25-2024	60360	OGLESBY ISD	28.14	N
051062	09-25-2024	09538	JOHN OLDHAM	720.00	N
051063	09-25-2024	67370	RICE ISD	136.18	N
051064	09-25-2024	68305	ROBINSON ISD	1,045.62	N
051065	09-25-2024	09112	SCHOOLMATE	890.00	N
051066	09-25-2024	08659	SCINARY CYBERSECURITY, LLC	31,360.00	N
051067	09-25-2024	08686	SECURLY, INC.	29,825.61	N
051068	09-25-2024	78366	TASA	402.00	N
051069	09-25-2024	78148	TASB, INC	2,000.00	N
051070	09-25-2024	00912	TCP CATERING	371.00	N
051071	09-25-2024	09400	TEXAS A&M UNIVERSITY-CENTRAL TX	4,664.00	N
051072	09-25-2024	99703	TEXAS BOOK COMPANY	2,944.15	N
051073	09-25-2024	10735	TEXAS LANGUAGE CONNECTION, LLC	3,468.00	N
051074	09-25-2024	11653	THE COVE-HEART OF TEXAS, INC	1,819.64	N
051075	09-25-2024	83750	VALLEY MILLS ISD	525.00	N
051076	09-25-2024	87728	WHITNEY ISD	5,236.25	N
051077	09-25-2024	10407	WORKERS ASSISTANCE PROGRAM	442.50	N
051078	09-26-2024	11636	CYBERONE LLC	4,184.00	N
051079	09-26-2024	08183	PROSPER WACO	15,000.00	N
051080	09-26-2024	37664	HEB CREDIT RECEIVABLES DEPT. 308	1,400.00	N
051081	09-26-2024	51843	SAXTON GROUP DBA McALISTER'S	246.70	N
051082	09-26-2024	09047	MCMASTER-CARR SUPPLY COMPANY	25.55	N
051083	09-26-2024	11324	OAK STREET BAKERY	90.00	N
051084	09-26-2024	09534	PJC AIR CONDITIONING & PLUMBING	9,915.00	N
051085	09-26-2024	08659	SCINARY CYBERSECURITY, LLC	18,000.00	N
051086	09-26-2024	78108	MOMENTIVE INC FKA SURVEYMONKEY	1,428.00	N
051087	09-26-2024	78148	TASB, INC	1,800.00	N
051088	09-26-2024	78369	TASBO	145.00	N

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051089	09-26-2024	10572	TEXAS DOCUMENT SOLUTIONS, INC	65.00	N
051090	09-26-2024	02739	TOTAL OFFICE SOLUTIONS	3,800.00	N
051091	10-02-2024	00840	ABLENET, INC.	575.00	N
051092	10-02-2024	06040	BAIN PAPER COMPANY INC	7,420.49	N
051093	10-02-2024	09852	BARIS PASTA & PIZZA III	389.50	N
051094	10-02-2024	10431	CARNEGIE LEARNING INC	515.00	N
051095	10-02-2024	15675	CAS - CLAIMS ADM. SERVICES, INC.	22,925.60	N
051096	10-02-2024	12242	CDW-G, LLC	9,813.50	N
051097	10-02-2024	10857	LINDENMEYR MUNROE	1,207.11	N
051098	10-02-2024	11694	JONATHAN ERIC MEDINA	9,998.00	N
051099	10-02-2024	10278	DALLAS AFTERSCHOOL	1,600.00	N
051100	10-02-2024	22425	DELL COMPUTER CORP, LLP	7,250.00	N
051101	10-02-2024	01891	EAN HOLDINGS, LLC	163.58	N
051102	10-02-2024	27290	ESC REGION 4	32,481.02	N
051103	10-02-2024	11879	FLORENCE INDEPENDENT SCHOOL	195.00	N
051104	10-02-2024	37664	HEB CREDIT RECEIVABLES DEPT. 308	2,174.23	N
051105	10-02-2024	09616	LEAL'S SNACKS LLC	1,011.90	N
051106	10-02-2024	51843	SAXTON GROUP DBA McALISTER'S	575.51	N
051107	10-02-2024	09825	MECH TREND SOLUTIONS, LLC	681.00	N
051108	10-02-2024	06616	NEXTLINK	1,503.12	N
051109	10-02-2024	11627	Michael Novotny	244.92	N
051110	10-02-2024	11821	Prestige Shredding & Recycling LLC	20.00	N
051111	10-02-2024	09534	PJC AIR CONDITIONING & PLUMBING	1,890.00	N
051112	10-02-2024	08810	RMC OF TEXAS	133,740.00	N
051113	10-02-2024	11065	KAREN K DENNEY	6,400.00	N
051114	10-02-2024	09867	SHLB COALITION	750.00	N
051115	10-02-2024	11008	SUMMIT K12 HOLDINGS, INC	317.35	N
051116	10-02-2024	78369	TASBO	200.00	N
051117	10-02-2024	00474	TX ASSN OF SCHOOL PERSONNEL ADM	100.00	N
051118	10-02-2024	00912	TCP CATERING	1,207.50	N
051119	10-02-2024	06406	THE LAMPO GROUP, LLC	659.78	N
051120	10-02-2024	02739	TOTAL OFFICE SOLUTIONS	14,616.00	N
051121	10-02-2024	99956	ULINE	528.20	N
051122	10-07-2024	02418	ALOE SOFTWARE GROUP, LLC	124,475.99	N
051123	10-07-2024	11729	Barnes & Noble Booksellers,LLC	519.34	N
051124	10-07-2024	08395	BIRD KULTGEN INC.	482.14	N
051125	10-07-2024	11100	BROOKES PUBLISHING COMPANY	39.45	N
051126	10-07-2024	11338	BRYNN BIGGS	2,200.00	N
051127	10-07-2024	10009	MICHELLE K BUTLER	200.00	N
051128	10-07-2024	11375	ROSE CAMERON	72.90	N
051129	10-07-2024	10570	Canon Financial Services	2,454.28	N
051130	10-07-2024	15298	CITY TIRE & BATTERY CO.	614.00	N
051131	10-07-2024	01673	REX DANIELS	127.30	N
051132	10-07-2024	22425	DELL COMPUTER CORP, LLP	2,970.00	N
051133	10-07-2024	28162	ENABLING DEVICES	2,411.52	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
051134	10-07-2024	01891	EAN HOLDINGS, LLC	42.36	N
051135	10-07-2024	28080	ESC REGION 20	5,050.00	N
051136	10-07-2024	27355	ESC REGION 6	60.00	N
051137	10-07-2024	10184	KERRY HANSEN	21.44	N
051138	10-07-2024	37664	HEB CREDIT RECEIVABLES DEPT. 308	259.99	N
051139	10-07-2024	00917	BILL KILLIAN	18.49	N
051140	10-07-2024	48060	LA VEGA ISD	2,555.45	N
051141	10-07-2024	49360	LORENA ISD	400.00	N
051142	10-07-2024	51180	MART ISD	4,093.50	N
051143	10-07-2024	00029	ARTISTIC IMAGES BY THE MAYFIELDS	17,400.00	N
051144	10-07-2024	11730	MICHAEL V. MCKIBBEN	36.72	N
051145	10-07-2024	11885	MIKE KAUFMANN	200.00	N
051146	10-07-2024	06379	NAVARRO COLLEGE	8,265.67	N
051147	10-07-2024	08119	ALEXIS NEUMANN	13.40	N
051148	10-07-2024	00750	PANERA, LLC	934.44	N
051149	10-07-2024	09534	PJC AIR CONDITIONING & PLUMBING	1,294.60	N
051150	10-07-2024	06509	EDWARD KARL SCHULTZ	1,750.00	N
051151	10-07-2024	08659	SCINARY CYBERSECURITY, LLC	1,095.80	N
051153	10-07-2024	00912	TCP CATERING	1,985.00	N
051154	10-07-2024	11881	THE BANDWAGON MUSIC STORE &	279.95	N
051155	10-07-2024	11653	THE COVE-HEART OF TEXAS, INC	7,290.92	N
051156	10-07-2024	08978	MARK WOOLERY	2,500.00	N
051157	10-07-2024	02739	TOTAL OFFICE SOLUTIONS	10,980.00	N
051159	10-07-2024	11888	UNIVERSITY CO-OPERATIVE SOCIETY	3,478.05	N
051160	10-07-2024	11676	ALEXIS ESCOBAR	267.30	N
051161	10-09-2024	04856	ASSN FOR COMPENSATORY EDUC OF	1,500.00	N
051162	10-09-2024	11612	AMA GRAPHICS	1,231.67	N
051163	10-09-2024	06700	BARNES & NOBLE ACCT#6036461	253.14	N
051164	10-09-2024	11016	CINDY FOUTS	1,250.00	N
051165	10-09-2024	00409	CENTRAL TEXAS SHARED SERVICES	278.00	N
051166	10-09-2024	17350	CONNALLY ISD	4,106.61	N
051167	10-09-2024	18180	COPPERAS COVE ISD	4,237.74	N
051168	10-09-2024	21865	DAWSON ISD	2,776.36	N
051169	10-09-2024	03630	ESC REGION 13	35,972.30	N
051170	10-09-2024	01844	EZTASK.COM, INC.	2,355.00	N
051171	10-09-2024	99755	FALLS EDUCATION COOP	311.33	N
051172	10-09-2024	31410	GATESVILLE ISD	4,237.74	N
051173	10-09-2024	09329	GEORGES RESTAURANT AND BAR #2	1,010.00	N
051174	10-09-2024	84700	GREATER WACO CHAMBER OF	1,592.00	N
051175	10-09-2024	34812	GROESBECK ISD	18,855.43	N
051176	10-09-2024	02094	HARMONY SCIENCE ACADEMY	1,368.87	N
051177	10-09-2024	07688	INSTRUCTURE, INC	27,045.00	N
051178	10-09-2024	04938	JAYNES REITMEIER BOYD & THERRELL	2,050.00	N
051179	10-09-2024	46140	KILLEEN I.S.D.	2,118.87	N
051180	10-09-2024	04905	LEAD4WARD, LLC	2,000.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
051181	10-09-2024	11381	Leon Alcala, PLLC	140.00	N
051182	10-09-2024	07735	BMJN, LLC	1,480.00	N
051183	10-09-2024	11037	Q M QUALITY MATTERS, INC	1,210.00	N
051184	10-09-2024	09534	PJC AIR CONDITIONING & PLUMBING	25,354.00	N
051185	10-09-2024	09461	ROADRUNNERS CHARTERS, INC	1,575.00	N
051186	10-09-2024	78148	TASB, INC	2,500.00	N
051187	10-09-2024	78369	TASBO	495.00	N
051188	10-09-2024	01536	TEXAS ASSN OF SECONDARY	570.00	N
051189	10-09-2024	07583	TEXAS ASSOC. OF COMMUNITY	400.00	N
051190	10-09-2024	01537	TEPSA	852.00	N
051191	10-09-2024	03353	TEXAS INSTRUMENTS, INC	4,000.00	N
051192	10-09-2024	11006	TREA FOUNDATION (MEMBERSHIP)	800.00	N
051193	10-09-2024	08178	THE MARKERBOARD PEOPLE	472.50	N
051194	10-09-2024	06497	TSNAP	55.00	N
051195	10-09-2024	82217	TSPRA	1,000.00	N
051196	10-09-2024	84960	WACO ISD	6,725.48	N
051197	10-09-2024	87728	WHITNEY ISD	47,742.69	N
051198	10-09-2024	87728	WHITNEY ISD	1,368.87	N
051199	10-09-2024	10407	WORKERS ASSISTANCE PROGRAM	442.50	N
051200	10-10-2024	11894	SOUTHWEST ASSOC OF STUDENT	3,000.00	N
051201	10-16-2024	05151	ASCD	375.00	N
051202	10-16-2024	06040	BAIN PAPER COMPANY INC	1,044.11	N
051203	10-16-2024	10570	Canon Financial Services	2,886.77	N
051204	10-16-2024	11645	LAUREN M DWIGGINS	15,099.00	N
051205	10-16-2024	01502	CHRISTAL VISION	5,679.10	N
051206	10-16-2024	15298	CITY TIRE & BATTERY CO.	854.00	N
051207	10-16-2024	18180	COPPERAS COVE ISD	7,225.00	N
051208	10-16-2024	18540	CORSICANA ISD	7,600.00	N
051209	10-16-2024	00577	CRISIS PREVENTION INSTITUTE, INC	11,596.00	N
051210	10-16-2024	01891	EAN HOLDINGS, LLC	184.94	N
051211	10-16-2024	28080	ESC REGION 20	125.00	N
051212	10-16-2024	39582	HOBBY LOBBY	147.91	N
051213	10-16-2024	46140	KILLEEN I.S.D.	1,300.00	N
051214	10-16-2024	47500	LAKESHORE LEARNING MATERIALS	1,690.26	N
051215	10-16-2024	11577	TERRY MARAK	94.94	N
051216	10-16-2024	10581	MASTERY PREP LLC	10,697.50	N
051217	10-16-2024	51843	SAXTON GROUP DBA McALISTER'S	336.73	N
051218	10-16-2024	53760	MERIDIAN ISD	1,570.00	N
051219	10-16-2024	55042	Moak Casey,LLC	275.00	N
051220	10-16-2024	11893	NATIONAL BEST PRACTICES	340.00	N
051221	10-16-2024	09538	JOHN OLDHAM	507.00	N
051222	10-16-2024	01615	DR. MARK PANTLE	250.00	N
051223	10-16-2024	68305	ROBINSON ISD	55.00	N
051225	10-16-2024	11884	SUSAN ELISE PANTLE	250.00	N
051226	10-16-2024	78366	TASA	430.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
051227	10-16-2024	78369	TASBO	3,065.00	N
051228	10-16-2024	03784	TEXAS GOLF KARTS	1,374.00	N
051229	10-16-2024	03353	TEXAS INSTRUMENTS, INC	4,000.00	N
051230	10-16-2024	99189	WESTPHALIA ISD	25.00	N
051231	10-17-2024	09852	BARIS PASTA & PIZZA III	480.00	N
051232	10-22-2024	01036	4IMPRINT, INC	1,942.45	N
051233	10-22-2024	11612	AMA GRAPHICS	422.00	N
051234	10-22-2024	05772	AXIOM ADVERTISING	191.00	N
051235	10-22-2024	11729	Barnes & Noble Booksellers,LLC	447.69	N
051236	10-22-2024	09395	BOSQUEVILLE ISD	200.00	N
051237	10-22-2024	11870	PAMELA BROUSSARD	12,000.00	N
051238	10-22-2024	21675	DATA PROJECTIONS, INC.	5,350.80	N
051239	10-22-2024	09325	FHEG MCC BOOKSTORE	10,808.86	N
051240	10-22-2024	01171	GEORGE ANDRIE & ASSOCIATES, INC	1,583.10	N
051241	10-22-2024	84700	GREATER WACO CHAMBER OF	585.00	N
051242	10-22-2024	37664	HEB CREDIT RECEIVABLES DEPT. 308	127.66	N
051243	10-22-2024	48060	LA VEGA ISD	85,999.83	N
051244	10-22-2024	08981	LEARN BY DOING, INC	1,710.00	N
051245	10-22-2024	99886	MCLENNAN COMMUNITY COLLEGE	13,600.00	N
051246	10-22-2024	10703	MEDICALESHP INC	1,517.43	N
051247	10-22-2024	09461	ROADRUNNERS CHARTERS, INC	1,960.00	N
051248	10-22-2024	11065	KAREN K DENNEY	3,174.87	N
051249	10-22-2024	08659	SCINARY CYBERSECURITY, LLC	6,780.00	N
051250	10-22-2024	08686	SECURLY, INC.	4,724.90	N
051251	10-22-2024	06743	STAPLES	745.63	N
051252	10-22-2024	11726	STEADY STATE IMPACT STRATEGIES,	15,000.00	N
051253	10-22-2024	09875	TARLETON STATE UNIVERSITY	2,707.90	N
051254	10-22-2024	78366	TASA	420.00	N
051255	10-22-2024	78369	TASBO	495.00	N
051256	10-22-2024	02956	TEMPLE COLLEGE	502.60	N
051257	10-22-2024	79800	TEMPLE ISD	33,086.80	N
051258	10-22-2024	02423	TEXAS DEPT. OF PUBLIC SAFETY	30.00	N
051259	10-22-2024	10572	TEXAS DOCUMENT SOLUTIONS, INC	65.00	N
051260	10-22-2024	99956	ULINE	1,149.04	N
051261	10-22-2024	83750	VALLEY MILLS ISD	800.00	N
051262	10-22-2024	84558	VITEK'S BARBECUE	1,660.00	N
051263	10-24-2024	08436	ESC 12 TECHNOLOGY FOUNDATION	1,513.34	N
051264	10-24-2024	06737	MCLENNAN COUNTY PACK OF HOPE	384.00	N
051265	10-24-2024	83210	UNITED WAY OF WACO-MCLENNAN CO	64.00	N
051266	10-24-2024	83788	VARIABLE ANNUITY LIFE INS.	50.00	N
051267	10-23-2024	18570	Corwin Press, INC	7,500.00	N
051268	10-23-2024	01891	EAN HOLDINGS, LLC	633.20	N
051269	10-23-2024	28080	ESC REGION 20	2,430.00	N
051270	10-23-2024	37664	HEB CREDIT RECEIVABLES DEPT. 308	37.44	N
051271	10-23-2024	11876	Inspired by TA LLC	6,500.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
051272	10-23-2024	11812	INSTRUCTIONAL MATERIALS	1,580.00	N
051273	10-23-2024	51843	SAXTON GROUP DBA McALISTER'S	406.63	N
051274	10-23-2024	09534	PJC AIR CONDITIONING & PLUMBING	315.00	N
051275	10-23-2024	99204	VERNIER SOFTWARE & TECHNOLOGY	4,023.87	N
051276	10-24-2024	11898	TEXAS DUAL CREDIT ALLIANCE	700.00	N
051277	10-30-2024	01036	4IMPRINT, INC	835.74	N
051278	10-30-2024	11612	AMA GRAPHICS	1,790.11	N
051279	10-30-2024	04285	APPLE INC.	3,078.00	N
051280	10-30-2024	06700	BARNES & NOBLE ACCT#6036461	191.76	N
051281	10-30-2024	10740	JASON BEARD	318.25	N
051282	10-30-2024	08100	BELTON ISD	400.00	N
051284	10-30-2024	19015	COUNCIL OF EDUCATORS FOR	470.00	N
051285	10-30-2024	22450	DELL FINANCIAL SERVICES	203,212.03	N
051286	10-30-2024	01891	EAN HOLDINGS, LLC	126.50	N
051287	10-30-2024	27691	ESC REGION 16	550.00	N
051288	10-30-2024	28080	ESC REGION 20	75.00	N
051289	10-30-2024	09329	GEORGES RESTAURANT AND BAR #2	1,187.50	N
051290	10-30-2024	37664	HEB CREDIT RECEIVABLES DEPT. 308	576.54	N
051291	10-30-2024	47500	LAKESHORE LEARNING MATERIALS	56.98	N
051292	10-30-2024	51843	SAXTON GROUP DBA McALISTER'S	431.15	N
051293	10-30-2024	07735	BMJN, LLC	140.00	N
051294	10-30-2024	11891	TELAWNA KIRBIE	1,200.00	N
051295	10-30-2024	10000	PROMO UNIVERSAL LLC	1,087.50	N
051296	10-30-2024	66780	REED'S FLOWERS	295.00	N
051297	10-30-2024	11900	Sage Publications, Inc	187.00	N
051298	10-30-2024	11623	SAM'S LIMOUSINE AUSTIN INC	1,965.00	N
051299	10-30-2024	03998	SEIDLITZ EDUCATION, LLC	6,330.00	N
051300	10-30-2024	06743	STAPLES	854.80	N
051301	10-30-2024	00715	TEXAS EDUCATION AGENCY	64.91	N
051302	10-30-2024	10662	THE CERTIFIED WELDING & TESTING	2,600.00	N
051303	10-30-2024	99956	ULINE	3,651.06	N
051304	10-30-2024	99204	VERNIER SOFTWARE & TECHNOLOGY	446.78	N
051305	10-30-2024	84960	WACO ISD	1,200.00	N
051306	10-30-2024	06293	DAWN WILSON	850.00	N
051308	10-31-2024	11694	JONATHAN ERIC MEDINA	4,999.00	N
051309	10-31-2024	00715	TEXAS EDUCATION AGENCY	400.00	N
051311	11-04-2024	09508	AGILOFT, INC	1,560.00	N
051312	11-06-2024	10300	BANKSON GROUP LTD	1,150.00	N
051313	11-06-2024	02418	ALOE SOFTWARE GROUP, LLC	5,822.45	N
051314	11-06-2024	03200	AMBUTECH	4,061.39	N
051315	11-06-2024	09322	ASSOC. FOR MIGRANT EDUCATORS OF	1,600.00	N
051316	11-06-2024	05772	AXIOM ADVERTISING	162.00	N
051317	11-06-2024	06040	BAIN PAPER COMPANY INC	737.98	N
051318	11-06-2024	11494	ALTON CARTER	3,500.00	N
051319	11-06-2024	11892	DAVID BAKER	1,400.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
051320	11-06-2024	10684	EQUIPMENT DEPOT TEXAS, INC	5,000.00	N
051321	11-06-2024	99681	EDUCATIONAL PRODUCTS, INC.	3,755.70	N
051322	11-06-2024	01891	EAN HOLDINGS, LLC	162.64	N
051323	11-06-2024	03630	ESC REGION 13	3,125.00	N
051324	11-06-2024	99755	FALLS EDUCATION COOP	193.47	N
051325	11-06-2024	37664	HEB CREDIT RECEIVABLES DEPT. 308	274.47	N
051326	11-06-2024	09341	IMPACT FIRE SERVICES, LLC	615.00	N
051327	11-06-2024	04938	JAYNES REITMEIER BOYD & THERRELL	9,500.00	N
051328	11-06-2024	09616	LEAL'S SNACKS LLC	1,697.70	N
051329	11-06-2024	09047	MCMASTER-CARR SUPPLY COMPANY	728.86	N
051330	11-06-2024	10673	NAT ASSOC OF ESEA STATE PROGRAM	1,298.00	N
051331	11-06-2024	11013	NAEHCY	2,100.00	N
051332	11-06-2024	06616	NEXTLINK	1,487.52	N
051333	11-06-2024	09288	POWERSCHOOL GROUP LLC	15,199.38	N
051334	11-06-2024	11821	Prestige Shredding & Recycling LLC	10.00	N
051335	11-06-2024	09534	PJC AIR CONDITIONING & PLUMBING	315.00	N
051336	11-06-2024	09262	REALLY GREAT READING	268.80	N
051337	11-06-2024	11825	SHOPPER LOCAL, LLC	22,473.00	N
051338	11-06-2024	09461	ROADRUNNERS CHARTERS, INC	1,942.50	N
051339	11-06-2024	68780	ROSEBUD-LOTT ISD	1,420.00	N
051340	11-06-2024	10457	SAM'S LIMOUSINE &TRANSPORTATION	1,750.00	N
051341	11-06-2024	11065	KAREN K DENNEY	12,800.00	N
051342	11-06-2024	06509	EDWARD KARL SCHULTZ	7,000.00	N
051343	11-06-2024	08659	SCINARY CYBERSECURITY, LLC	9,302.00	N
051344	11-06-2024	78369	TASBO	750.00	N
051345	11-06-2024	00474	TX ASSN OF SCHOOL PERSONNEL ADM	305.00	N
051346	11-06-2024	78371	TASB RISK MANAGEMENT FUND	11,466.00	N
051347	11-06-2024	02423	TEXAS DEPT. OF PUBLIC SAFETY	26.00	N
051348	11-06-2024	08978	MARK WOOLERY	2,500.00	N
051349	11-06-2024	02739	TOTAL OFFICE SOLUTIONS	1,750.00	N
051350	11-06-2024	99956	ULINE	695.81	N
051351	11-07-2024	10868	JUSTIN SCOTT MITCHELL	11,924.25	N
051352	11-13-2024	11612	AMA GRAPHICS	1,741.25	N
051353	11-13-2024	11907	AMY FAULKNER MEMORIAL	200.00	N
051354	11-13-2024	11907	AMY FAULKNER MEMORIAL	100.00	N
051355	11-13-2024	04285	APPLE INC.	2,774.00	N
051356	11-13-2024	06040	BAIN PAPER COMPANY INC	1,459.84	N
051357	11-13-2024	08395	BIRD KULTGEN INC.	199.94	N
051358	11-13-2024	11886	BOOK WHISPERER	3,800.00	N
051359	11-13-2024	15675	CAS - CLAIMS ADM. SERVICES, INC.	11,462.80	N
051360	11-13-2024	10857	LINDENMEYR MUNROE	763.44	N
051361	11-13-2024	15298	CITY TIRE & BATTERY CO.	522.00	N
051362	11-13-2024	18570	Corwin Press, INC	7,500.00	N
051363	11-13-2024	10868	JUSTIN SCOTT MITCHELL	4,229.63	N
051364	11-13-2024	01087	EDUPHORIA! INC.	2,200.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
051365	11-13-2024	27540	ESC REGION 10	65,382.80	N
051366	11-13-2024	28080	ESC REGION 20	800,150.00	N
051367	11-13-2024	08771	CLAMPITT CO OF FORT WORTH, LLC	496.22	N
051368	11-13-2024	08459	H. B. BLAKE COMPANY, INC	2,369.00	N
051370	11-13-2024	37664	HEB CREDIT RECEIVABLES DEPT. 308	175.48	N
051371	11-13-2024	00917	BILL KILLIAN	1,071.28	N
051372	11-13-2024	11381	Leon Alcala, PLLC	2,270.00	N
051373	11-13-2024	11756	LITERACY STRATEGIES CONSULTING	6,800.00	N
051375	11-13-2024	09800	MANAGED METHODS	5,051.52	N
051376	11-13-2024	06107	MATHESON-TRI-GAS INC	645.72	N
051377	11-13-2024	51843	SAXTON GROUP DBA McALISTER'S	1,033.23	N
051378	11-13-2024	11730	MICHAEL V. MCKIBBEN	1,083.61	N
051379	11-13-2024	09047	MCMASTER-CARR SUPPLY COMPANY	57.62	N
051380	11-13-2024	56187	MP ELECTRIC, INC	935.51	N
051381	11-13-2024	09285	NATIONAL CENTER FOR YOUTH	450.00	N
051382	11-13-2024	01719	NEEL ASSO., INC.	3,573.11	N
051384	11-13-2024	11889	NIELSEN-KELLERMAN CO	439.00	N
051385	11-13-2024	07735	BMJN, LLC	1,315.00	N
051386	11-13-2024	11891	TELAWNA KIRBIE	3,600.00	N
051387	11-13-2024	11233	KEVIN C. STANFORD	1,169.24	N
051388	11-13-2024	78366	TASA	1,455.00	N
051389	11-13-2024	78543	TX COMPUTER EDUCATION ASSOC	9,326.00	N
051390	11-13-2024	00288	TEXAS COUNSELING ASSOCIATION	780.00	N
051391	11-13-2024	00715	TEXAS EDUCATION AGENCY	210.00	N
051392	11-13-2024	11822	LAMAR TEXAS LIMITED PARTNERSHIP	31,633.75	N
051393	11-13-2024	02466	JOHN TURPIN	1,196.17	N
051394	11-13-2024	99956	ULINE	139.50	N
051395	11-13-2024	10407	WORKERS ASSISTANCE PROGRAM	442.50	N
051396	11-13-2024	11908	Cheryl Carrasquillo	50.00	N
051397	11-13-2024	10684	EQUIPMENT DEPOT TEXAS, INC	481.94	N
051398	11-13-2024	37664	HEB CREDIT RECEIVABLES DEPT. 308	284.25	N
051399	11-14-2024	08119	ALEXIS NEUMANN	1,218.95	N
051400	11-22-2024	08436	ESC 12 TECHNOLOGY FOUNDATION	1,513.34	N
051401	11-22-2024	06737	MCLENNAN COUNTY PACK OF HOPE	384.00	N
051402	11-22-2024	83210	UNITED WAY OF WACO-MCLENNAN CO	64.00	N
051403	11-22-2024	83788	VARIABLE ANNUITY LIFE INS.	50.00	N
051404	11-20-2024	01036	4IMPRINT, INC	1,915.92	N
051405	11-20-2024	11612	AMA GRAPHICS	2,362.00	N
051406	11-20-2024	11882	RAS INVESTMENTS LLC	302.95	N
051407	11-20-2024	06040	BAIN PAPER COMPANY INC	57.75	N
051408	11-20-2024	08391	BILLY JACKSON'S IVES ACOUSTIC&TILE	3,235.00	N
051409	11-20-2024	10570	Canon Financial Services	3,062.25	N
051410	11-20-2024	15675	CAS - CLAIMS ADM. SERVICES, INC.	6,361.16	N
051411	11-20-2024	22450	DELL FINANCIAL SERVICES	14,436.83	N
051412	11-20-2024	01891	EAN HOLDINGS, LLC	1,235.37	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
051413	11-20-2024	27290	ESC REGION 4	7,166.52	N
051414	11-20-2024	11437	TRAVIS MCANINCH	1,250.00	N
051415	11-20-2024	32428	GEORGE'S RESTAURANT/CATERING	1,800.65	N
051416	11-20-2024	51843	SAXTON GROUP DBA McALISTER'S	542.16	N
051417	11-20-2024	09047	MCMASTER-CARR SUPPLY COMPANY	729.63	N
051418	11-20-2024	11722	OLD PECAN STREET ENTERPRISES,	4,755.00	N
051419	11-20-2024	99889	MULLIN ISD	318.45	N
051420	11-20-2024	07735	BMJN, LLC	95.00	N
051421	11-20-2024	08659	SCINARY CYBERSECURITY, LLC	11,340.00	N
051422	11-20-2024	11913	Spring ISD	1,400.00	N
051423	11-20-2024	78545	TCASE	485.00	N
051424	11-20-2024	02423	TEXAS DEPT. OF PUBLIC SAFETY	5.00	N
051425	11-20-2024	82217	TSPRA	13,483.83	N
051426	11-20-2024	85200	WACO TRIBUNE-HERALD	38,490.81	N
051427	11-20-2024	88600	WORTHAM ISD	90.00	N
051428	12-04-2024	10569	AIRGAS, INC	1,581.44	N
051429	12-04-2024	10300	BANKSON GROUP LTD	784.00	N
051430	12-04-2024	11390	AMPLIFY EDUCATION INC	135.00	N
051431	12-04-2024	04285	APPLE INC.	558.00	N
051432	12-04-2024	05772	AXIOM ADVERTISING	43.00	N
051433	12-04-2024	00409	CENTRAL TEXAS SHARED SERVICES	185.87	N
051434	12-04-2024	01673	REX DANIELS	127.30	N
051435	12-04-2024	01891	EAN HOLDINGS, LLC	332.06	N
051436	12-04-2024	01009	ESCHENBACH OPTIK OF AMERICA, INC	2,041.65	N
051437	12-04-2024	06501	FOUNDATIONS, INC	1,977.00	N
051438	12-04-2024	11393	MEGAN MARIE GOEBEL	1,260.00	N
051439	12-04-2024	10184	KERRY HANSEN	21.44	N
051440	12-04-2024	37664	HEB CREDIT RECEIVABLES DEPT. 308	78.53	N
051441	12-04-2024	01473	JASON'S DELI	559.21	N
051442	12-04-2024	04938	JAYNES REITMEIER BOYD & THERRELL	28,500.00	N
051443	12-04-2024	00917	BILL KILLIAN	18.49	N
051444	12-04-2024	11184	MAIN EVENT ENTERTAINMENT, INC	283.40	N
051445	12-04-2024	06107	MATHESON-TRI-GAS INC	520.15	N
051446	12-04-2024	51843	SAXTON GROUP DBA McALISTER'S	858.95	N
051448	12-04-2024	08119	ALEXIS NEUMANN	13.40	N
051449	12-04-2024	06616	NEXTLINK	1,500.00	N
051450	12-04-2024	11891	TELAWNA KIRBIE	4,800.00	N
051451	12-04-2024	00750	PANERA, LLC	92.05	N
051452	12-04-2024	11910	MATTHEW O'BRYANT	400.00	N
051453	12-04-2024	09461	ROADRUNNERS CHARTERS, INC	2,800.00	N
051454	12-04-2024	11049	SAIA Motor Freight Line, LLC	257.91	N
051455	12-04-2024	08686	SECURLY, INC.	608.44	N
051456	12-04-2024	11233	KEVIN C. STANFORD	100.50	N
051457	12-04-2024	00912	TCP CATERING	3,725.00	N
051458	12-04-2024	10572	TEXAS DOCUMENT SOLUTIONS, INC	65.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
051459	12-04-2024	80537	TEXAS SCHOOL FOR THE BLIND AND	325.00	N
051460	12-04-2024	08978	MARK WOOLERY	2,500.00	N
051461	12-04-2024	02466	JOHN TURPIN	64.45	N
051462	12-04-2024	10877	LADY LEX MUSEUM ON THE BAY	4,900.00	N
051463	12-04-2024	84558	VITEK'S BARBECUE	772.75	N
051464	12-04-2024	10610	WOLFE WHOLESALE FLORIST INC	760.00	N
051465	12-10-2024	10184	KERRY HANSEN	1,074.23	N
051466	12-11-2024	11612	AMA GRAPHICS	90.00	N
051467	12-11-2024	11902	ARAMARK FOOD & SUPPORT	114.00	N
051468	12-11-2024	05715	AWARD SPECIALTIES	119.00	N
051469	12-11-2024	09824	B&H FOTO & ELECTRONICS CORP	2,910.29	N
051470	12-11-2024	06040	BAIN PAPER COMPANY INC	984.08	N
051471	12-11-2024	11839	CEN-TEX FIRE & SECURITY, LLC	4,127.03	N
051472	12-11-2024	09558	CLASSLINK, INC	1,939.50	N
051473	12-11-2024	08475	COUNCIL FOR OPPORTUNITY IN	4,650.00	N
051474	12-11-2024	99814	DEALERS ELECTRICAL SUPPLY	21.55	N
051475	12-11-2024	11509	Kendra Dean	400.00	N
051476	12-11-2024	22450	DELL FINANCIAL SERVICES	17,612.85	N
051477	12-11-2024	10868	JUSTIN SCOTT MITCHELL	9,975.87	N
051478	12-11-2024	11880	EDUCATION 2000	817.33	N
051479	12-11-2024	11832	HOTEL ENGINE, INC	1,986.92	N
051480	12-11-2024	01891	EAN HOLDINGS, LLC	1,870.62	N
051481	12-11-2024	03630	ESC REGION 13	16,108.00	N
051482	12-11-2024	27691	ESC REGION 16	6,500.00	N
051483	12-11-2024	11076	MCLENNAN COUNTY FAIR, INC.	1,481.50	N
051484	12-11-2024	00408	W. W. GRAINGER INC	6.66	N
051485	12-11-2024	34812	GROESBECK ISD	9,496.28	N
051486	12-11-2024	08459	H. B. BLAKE COMPANY, INC	180.00	N
051487	12-11-2024	09341	IMPACT FIRE SERVICES, LLC	1,280.00	N
051488	12-11-2024	09565	KOLAR'S UPHOLSTERY	60.00	N
051489	12-11-2024	01396	LA FIESTA	1,581.20	N
051490	12-11-2024	48060	LA VEGA ISD	18,610.53	N
051491	12-11-2024	09616	LEAL'S SNACKS LLC	1,199.11	N
051492	12-11-2024	11381	Leon Alcala, PLLC	7,151.00	N
051493	12-11-2024	06107	MATHESON-TRI-GAS INC	1,697.30	N
051494	12-11-2024	51843	SAXTON GROUP DBA McALISTER'S	615.40	N
051495	12-11-2024	09047	MCMASTER-CARR SUPPLY COMPANY	438.58	N
051496	12-11-2024	54180	MEXIA ISD	6,719.47	N
051497	12-11-2024	56187	MP ELECTRIC, INC	1,285.04	N
051498	12-11-2024	06084	NATIONAL AFTER SCHOOL	2,975.00	N
051499	12-11-2024	06244	NCCEP	4,000.00	N
051500	12-11-2024	11891	TELAWNA KIRBIE	2,400.00	N
051501	12-11-2024	00750	PANERA, LLC	110.54	N
051502	12-11-2024	11821	Prestige Shredding & Recycling LLC	10.00	N
051503	12-11-2024	07275	LATONYA, RICHARDSON	400.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
051504	12-11-2024	02497	RIESEL FUEL SERVICE	187.43	N
051505	12-11-2024	09461	ROADRUNNERS CHARTERS, INC	4,735.00	N
051506	12-11-2024	11065	KAREN K DENNEY	6,000.00	N
051507	12-11-2024	73850	SMOOT-ANDERSON CO., INC.	186.82	N
051508	12-11-2024	06743	STAPLES	39.74	N
051509	12-11-2024	78369	TASBO	230.00	N
051510	12-11-2024	00474	TX ASSN OF SCHOOL PERSONNEL ADM	305.00	N
051511	12-11-2024	10572	TEXAS DOCUMENT SOLUTIONS, INC	105.00	N
051512	12-11-2024	07926	TEXAS EDUCATIONAL	260.00	N
051513	12-11-2024	80910	THOMPSON PRINT SOLUTIONS	426.89	N
051514	12-11-2024	02739	TOTAL OFFICE SOLUTIONS	27,671.00	N
051515	12-11-2024	99956	ULINE	2,226.34	N
051516	12-11-2024	83750	VALLEY MILLS ISD	8,760.77	N
051517	12-11-2024	10407	WORKERS ASSISTANCE PROGRAM	442.50	N
051518	12-12-2024	17350	CONNALLY ISD	10,297.82	N
051519	12-12-2024	21865	DAWSON ISD	727.13	N
051520	12-12-2024	09325	FHEG MCC BOOKSTORE	591.42	N
051521	12-12-2024	46140	KILLEEN I.S.D.	1,841.00	N
051522	12-12-2024	99886	MCLENNAN COMMUNITY COLLEGE	250.00	N
051523	12-12-2024	55411	MOODY ISD	119.48	N
051524	12-12-2024	06379	NAVARRO COLLEGE	8,100.00	N
051525	05-15-2025	09007	WASTE MANAGEMENT OF TEXAS, INC	1,266.09	N
051526	12-12-2024	99703	TEXAS BOOK COMPANY	1,915.12	N
051527	12-12-2024	87728	WHITNEY ISD	3,657.83	N
051528	12-18-2024	10569	AIRGAS, INC	1,043.95	N
051529	12-18-2024	02418	ALOE SOFTWARE GROUP, LLC	10,560.00	N
051530	12-18-2024	11882	RAS INVESTMENTS LLC	302.95	N
051531	12-18-2024	04285	APPLE INC.	188.00	N
051532	12-18-2024	05772	AXIOM ADVERTISING	858.00	N
051533	12-18-2024	06700	BARNES & NOBLE ACCT#6036461	167.60	N
051534	12-18-2024	10570	Canon Financial Services	2,646.00	N
051535	12-18-2024	12242	CDW-G, LLC	12,000.00	N
051536	12-18-2024	10857	LINDENMEYR MUNROE	380.96	N
051537	12-18-2024	11892	DAVID BAKER	1,750.00	N
051538	12-18-2024	00978	DISCOVERY EDUCATION INC	138,122.26	N
051539	12-18-2024	01891	EAN HOLDINGS, LLC	1,317.59	N
051540	12-18-2024	27540	ESC REGION 10	395,557.58	N
051541	12-18-2024	27360	ESC REGION 7	231,345.10	N
051543	12-18-2024	34812	GROESBECK ISD	8,026.96	N
051544	12-18-2024	37664	HEB CREDIT RECEIVABLES DEPT. 308	224.54	N
051545	12-18-2024	39582	HOBBY LOBBY	138.74	N
051546	12-18-2024	46140	KILLEEN I.S.D.	1,262.00	N
051547	12-18-2024	07742	LAZEL INC.	135.00	N
051548	12-18-2024	51180	MART ISD	1,493.39	N
051549	12-18-2024	06107	MATHESON-TRI-GAS INC	347.71	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
051550	12-18-2024	51843	SAXTON GROUP DBA McALISTER'S	142.57	N
051551	12-18-2024	54180	MEXIA ISD	15,434.25	N
051552	12-18-2024	55411	MOODY ISD	47,922.42	N
051554	12-18-2024	00750	PANERA, LLC	232.43	N
051555	12-18-2024	11815	CHERYL ANN POOLER	12,000.00	N
051557	12-18-2024	08659	SCINARY CYBERSECURITY, LLC	3,360.00	N
051558	12-18-2024	02854	SHI GOVERNMENT SOLUTIONS INC	2,455.00	N
051559	12-18-2024	78369	TASBO	4,420.00	N
051561	12-18-2024	07817	TEXAS TRIO ASSOCIATION INC	2,200.00	N
051562	12-18-2024	87728	WHITNEY ISD	9,529.57	N
051563	12-18-2024	08436	ESC 12 TECHNOLOGY FOUNDATION	1,513.34	N
051564	12-18-2024	06737	MCLENNAN COUNTY PACK OF HOPE	384.00	N
051565	12-18-2024	83210	UNITED WAY OF WACO-MCLENNAN CO	64.00	N
051566	12-18-2024	83788	VARIABLE ANNUITY LIFE INS.	50.00	N
051567	12-18-2024	11375	ROSE CAMERON	72.90	N
051568	12-19-2024	11799	FAMILY PROMISE OF BELL COUNTY INC	1,561.60	N
051569	12-19-2024	11891	TELAWNA KIRBIE	4,800.00	N
051570	12-19-2024	11065	KAREN K DENNEY	7,547.00	N
051571	12-19-2024	78543	TX COMPUTER EDUCATION ASSOC	440.00	N
051572	12-20-2024	11914	DOMO, INC	41,000.00	N
051573	01-08-2025	10569	AIRGAS, INC	5,645.93	N
051574	01-08-2025	05715	AWARD SPECIALTIES	34.00	N
051575	01-08-2025	05772	AXIOM ADVERTISING	418.00	N
051576	01-08-2025	06040	BAIN PAPER COMPANY INC	685.14	N
051577	01-08-2025	11729	Barnes & Noble Booksellers,LLC	27.90	N
051578	01-08-2025	08639	OFFICE OF SPONSORED PROGRAMS	37,500.00	N
051579	01-08-2025	17350	CONNALLY ISD	2,401.26	N
051580	01-08-2025	21865	DAWSON ISD	6,529.15	N
051581	01-08-2025	11832	HOTEL ENGINE, INC	2,468.30	N
051582	01-08-2025	03630	ESC REGION 13	6,214.57	N
051583	01-08-2025	27665	ESC REGION 14	500.00	N
051584	01-08-2025	28080	ESC REGION 20	121,850.00	N
051585	01-08-2025	99755	FALLS EDUCATION COOP	223.50	N
051586	01-08-2025	09325	FHEG MCC BOOKSTORE	1,033.68	N
051587	01-08-2025	34812	GROESBECK ISD	2,243.00	N
051588	01-08-2025	08020	GROUP DYNAMIX, LLC	3,600.00	N
051589	01-08-2025	37664	HEB CREDIT RECEIVABLES DEPT. 308	45.74	N
051590	01-08-2025	39420	HILLSBORO ISD	715.08	N
051591	01-08-2025	00917	BILL KILLIAN	40.00	N
051592	01-08-2025	11184	MAIN EVENT ENTERTAINMENT, INC	283.40	N
051593	01-08-2025	06107	MATHESON-TRI-GAS INC	3,413.85	N
051594	01-08-2025	55411	MOODY ISD	800.00	N
051595	01-08-2025	06616	NEXTLINK	1,500.00	N
051596	01-08-2025	09538	JOHN OLDHAM	267.50	N
051597	01-08-2025	00750	PANERA, LLC	97.55	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
051598	01-08-2025	11821	Prestige Shredding & Recycling LLC	10.00	N
051599	01-08-2025	66780	REED'S FLOWERS	97.50	N
051600	01-08-2025	09461	ROADRUNNERS CHARTERS, INC	3,525.00	N
051601	01-08-2025	08659	SCINARY CYBERSECURITY, LLC	4,050.00	N
051602	01-08-2025	07425	SKYWARD	875.00	N
051603	01-08-2025	78369	TASBO	970.00	N
051604	01-08-2025	00912	TCP CATERING	3,530.00	N
051605	01-08-2025	79315	TEAGUE ISD	91.71	N
051606	01-08-2025	07789	TEXAS ASSOC. OF STUDENT COUNCILS	1,425.00	N
051607	01-08-2025	02423	TEXAS DEPT. OF PUBLIC SAFETY	9.00	N
051608	01-08-2025	10572	TEXAS DOCUMENT SOLUTIONS, INC	65.00	N
051609	01-08-2025	08978	MARK WOOLERY	2,500.00	N
051611	01-08-2025	06113	WACO RESTAURANT SUPPLY	234.80	N
051612	01-08-2025	85200	WACO TRIBUNE-HERALD	194.92	N
051613	01-08-2025	02115	WACO WINDOW CLEANING	1,270.00	N
051614	01-08-2025	10407	WORKERS ASSISTANCE PROGRAM	442.50	N
051615	01-09-2025	99956	ULINE	488.18	N
051616	01-15-2025	11612	AMA GRAPHICS	84.00	N
051617	01-15-2025	11882	RAS INVESTMENTS LLC	302.95	N
051618	01-15-2025	11729	Barnes & Noble Booksellers,LLC	103.29	N
051619	01-15-2025	10570	Canon Financial Services	2,270.55	N
051620	01-15-2025	21865	DAWSON ISD	5,975.62	N
051621	01-15-2025	11832	HOTEL ENGINE, INC	277.77	N
051622	01-15-2025	01891	EAN HOLDINGS, LLC	244.63	N
051623	01-15-2025	03630	ESC REGION 13	242,070.92	N
051624	01-15-2025	28080	ESC REGION 20	540.00	N
051625	01-15-2025	08459	H. B. BLAKE COMPANY, INC	1,300.00	N
051626	01-15-2025	37664	HEB CREDIT RECEIVABLES DEPT. 308	295.67	N
051627	01-15-2025	09341	IMPACT FIRE SERVICES, LLC	1,687.00	N
051628	01-15-2025	09616	LEAL'S SNACKS LLC	1,593.90	N
051629	01-15-2025	09904	CARAHSOFT TECHNOLOGY	19,050.00	N
051630	01-15-2025	06737	MCLENNAN COUNTY PACK OF HOPE	860.50	N
051631	01-15-2025	54180	MEXIA ISD	10,724.13	N
051632	01-15-2025	11722	OLD PECAN STREET ENTERPRISES,	3,255.00	N
051633	01-15-2025	11919	Pat Garrett Memorial Scholarship	100.00	N
051634	01-15-2025	11919	Pat Garrett Memorial Scholarship	300.00	N
051635	01-15-2025	10000	PROMO UNIVERSAL LLC	3,985.00	N
051636	01-15-2025	06163	SCHOLASTIC	3,250.50	N
051637	01-15-2025	08686	SECURLY, INC.	443.91	N
051638	01-15-2025	09875	TARLETON STATE UNIVERSITY	171.45	N
051639	01-15-2025	78369	TASBO	995.00	N
051640	01-15-2025	02739	TOTAL OFFICE SOLUTIONS	6,763.32	N
051641	01-15-2025	83210	UNITED WAY OF WACO-MCLENNAN CO	860.50	N
051642	01-15-2025	85620	WALSH GALLEGOS TREVINO	1,167.50	N
051643	01-17-2025	11918	GREATER WACO SPORTS COMMISSION	3,000.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
051644	01-22-2025	10569	AIRGAS, INC	3,595.06	N
051645	01-22-2025	04285	APPLE INC.	2,774.00	N
051646	01-22-2025	05715	AWARD SPECIALTIES	172.00	N
051647	01-22-2025	05772	AXIOM ADVERTISING	1,541.00	N
051648	01-22-2025	06040	BAIN PAPER COMPANY INC	1,159.30	N
051649	01-22-2025	11100	BROOKES PUBLISHING COMPANY	353.69	N
051650	01-22-2025	10275	BUSINESS INTERIORS	3,307.92	N
051651	01-22-2025	10857	LINDENMEYR MUNROE	168.53	N
051652	01-22-2025	05064	EXCEPTIONAL TEACHING INC.	664.85	N
051653	01-22-2025	11215	Fastenal Company	51.45	N
051654	01-22-2025	32428	GEORGE'S RESTAURANT/CATERING	1,016.25	N
051655	01-22-2025	99562	HANDS ON TASKS INC.	609.60	N
051656	01-22-2025	37664	HEB CREDIT RECEIVABLES DEPT. 308	85.43	N
051657	01-22-2025	42859	INDEPENDENT LIVING AIDS, INC.	172.70	N
051658	01-22-2025	11059	JENNIFER WOOD	5,983.00	N
051659	01-22-2025	51400	MAXI AIDS	2,149.36	N
051660	01-22-2025	00750	PANERA, LLC	285.35	N
051661	01-22-2025	10026	SCANNING PENS INC	897.00	N
051662	01-22-2025	11065	KAREN K DENNEY	800.00	N
051663	01-22-2025	78191	TAER	360.00	N
051664	01-22-2025	06113	WACO RESTAURANT SUPPLY	16.00	N
051665	01-24-2025	08436	ESC 12 TECHNOLOGY FOUNDATION	1,338.34	N
051666	01-24-2025	06737	MCLENNAN COUNTY PACK OF HOPE	636.66	N
051667	01-24-2025	83210	UNITED WAY OF WACO-MCLENNAN CO	408.34	N
051668	01-24-2025	83788	VARIABLE ANNUITY LIFE INS.	50.00	N
051669	01-23-2025	11612	AMA GRAPHICS	276.00	N
051670	01-23-2025	11729	Barnes & Noble Booksellers,LLC	1,340.66	N
051671	01-23-2025	00210	CB WHIZZBANGS LLC	1,800.00	N
051672	01-23-2025	17350	CONNALLY ISD	586.78	N
051673	01-23-2025	18570	Corwin Press, INC	7,500.00	N
051674	01-23-2025	00978	DISCOVERY EDUCATION INC	954.00	N
051675	01-23-2025	01891	EAN HOLDINGS, LLC	292.91	N
051676	01-23-2025	03630	ESC REGION 13	400.00	N
051677	01-23-2025	28080	ESC REGION 20	1,080.00	N
051678	01-23-2025	09325	FHEG MCC BOOKSTORE	2,628.87	N
051679	01-23-2025	46140	KILLEEN I.S.D.	154.00	N
051680	01-23-2025	51400	MAXI AIDS	2,566.25	N
051681	01-23-2025	78148	TASB, INC	800.00	N
051682	01-23-2025	80537	TEXAS SCHOOL FOR THE BLIND AND	120.00	N
051683	01-23-2025	82230	TSTC	9,400.00	N
051684	01-23-2025	88600	WORTHAM ISD	270.64	N
051685	01-29-2025	10569	AIRGAS, INC	8,446.02	N
051686	01-29-2025	02418	ALOE SOFTWARE GROUP, LLC	2,018.74	N
051687	01-29-2025	99164	BAYLOR UNIVERSITY	640.98	N
051688	01-29-2025	10740	JASON BEARD	332.50	N

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051689	01-29-2025	11262	EINSTEIN BLAIZE	88.76	N
051690	01-29-2025	11375	ROSE CAMERON	76.16	N
051691	01-29-2025	11839	CEN-TEX FIRE & SECURITY, LLC	2,325.00	N
051692	01-29-2025	15298	CITY TIRE & BATTERY CO.	20.00	N
051693	01-29-2025	01673	REX DANIELS	133.00	N
051694	01-29-2025	22450	DELL FINANCIAL SERVICES	96.93	N
051695	01-29-2025	08579	ED311	460.00	N
051696	01-29-2025	03630	ESC REGION 13	2,899.77	N
051697	01-29-2025	01009	ESCHENBACH OPTIK OF AMERICA, INC	16.45	N
051698	01-29-2025	08771	CLAMPITT CO OF FORT WORTH, LLC	182.72	N
051700	01-29-2025	11926	JILLIAN M COOK	250.00	N
051701	01-29-2025	00917	BILL KILLIAN	19.32	N
051702	01-29-2025	09616	LEAL'S SNACKS LLC	2,537.82	N
051703	01-29-2025	06107	MATHESON-TRI-GAS INC	635.07	N
051704	01-29-2025	11730	MICHAEL V. MCKIBBEN	38.36	N
051705	01-29-2025	08119	ALEXIS NEUMANN	14.00	N
051706	01-29-2025	00750	PANERA, LLC	193.98	N
051707	01-29-2025	09534	PJC AIR CONDITIONING & PLUMBING	4,650.00	N
051708	01-29-2025	08659	SCINARY CYBERSECURITY, LLC	540.00	N
051710	01-29-2025	06743	STAPLES	230.59	N
051711	01-29-2025	00912	TCP CATERING	375.00	N
051712	01-29-2025	79984	TEXAS ASSN FOR GIFTED & TALENTED	80.00	N
051713	01-29-2025	02079	TEXAS COMPTROLLER OF PUBLIC	100.00	N
051714	01-29-2025	10572	TEXAS DOCUMENT SOLUTIONS, INC	65.00	N
051715	01-29-2025	03784	TEXAS GOLF KARTS	1,311.50	N
051716	01-29-2025	06009	THOMAS L STEPHENS	847.92	N
051717	01-29-2025	02466	JOHN TURPIN	67.34	N
051718	01-29-2025	99956	ULINE	464.34	N
051719	01-30-2025	00160	EAI EDUCATION	98,426.13	N
051720	01-30-2025	30249	FLINN SCIENTIFIC, INC.	11,596.06	N
051721	01-30-2025	09325	FHEG MCC BOOKSTORE	969.95	N
051722	01-30-2025	11706	GRAND FUND, INC.	95,900.00	N
051723	01-30-2025	11915	PARCO SCIENTIFIC COMPANY	1,800.00	N
051724	01-30-2025	11623	SAM'S LIMOUSINE AUSTIN INC	1,850.00	N
051725	01-30-2025	11065	KAREN K DENNEY	800.00	N
051726	01-30-2025	03353	TEXAS INSTRUMENTS, INC	38,400.00	N
051727	02-05-2025	09508	AGILOFT, INC	20,521.00	N
051728	02-05-2025	10569	AIRGAS, INC	3,409.71	N
051729	02-05-2025	05772	AXIOM ADVERTISING	600.00	N
051730	02-05-2025	09824	B&H FOTO & ELECTRONICS CORP	2,910.29	N
051731	02-05-2025	06040	BAIN PAPER COMPANY INC	648.80	N
051732	02-05-2025	06700	BARNES & NOBLE ACCT#6036461	303.86	N
051733	02-05-2025	08391	BILLY JACKSON'S IVES ACOUSTIC&TILE	14,490.00	N
051734	02-05-2025	15675	CAS - CLAIMS ADM. SERVICES, INC.	11,462.80	N
051735	02-05-2025	22425	DELL COMPUTER CORP, LLP	2,296.84	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
051736	02-05-2025	09332	LORI EINFALT	2,200.00	N
051737	02-05-2025	34812	GROESBECK ISD	216.00	N
051738	02-05-2025	37664	HEB CREDIT RECEIVABLES DEPT. 308	425.50	N
051739	02-05-2025	01473	JASON'S DELI	534.09	N
051740	02-05-2025	09473	JASON'S DELI KILLEEN	472.95	N
051741	02-05-2025	11927	LAMBERT JEFFERSON	1,622.50	N
051742	02-05-2025	09616	LEAL'S SNACKS LLC	612.00	N
051743	02-05-2025	06107	MATHESON-TRI-GAS INC	713.29	N
051744	02-05-2025	11895	PATACOGNITION, LLC	2,585.04	N
051745	02-05-2025	08686	SECURLY, INC.	1,549.80	N
051746	02-05-2025	09257	SOUTHERN COMPUTER WAREHOUSE	134.69	N
051747	02-05-2025	78543	TX COMPUTER EDUCATION ASSOC	49.00	N
051748	02-05-2025	00912	TCP CATERING	651.00	N
051749	02-05-2025	08978	MARK WOOLERY	2,500.00	N
051750	02-05-2025	99956	ULINE	215.40	N
051751	02-05-2025	99204	VERNIER SOFTWARE & TECHNOLOGY	299.50	N
051752	02-05-2025	85620	WALSH GALLEGOS TREVINO	94.50	N
051753	02-05-2025	08492	WOODBURN PRESS	1,037.68	N
051754	02-12-2025	10569	AIRGAS, INC	1,466.71	N
051755	02-12-2025	11612	AMA GRAPHICS	10,110.90	N
051756	02-12-2025	11525	Batteries Plus	119.00	N
051757	02-12-2025	06116	BINDING SUPPLY COMPANY INC.	695.40	N
051758	02-12-2025	08395	BIRD KULTGEN INC.	217.08	N
051759	02-12-2025	10570	Canon Financial Services	2,397.36	N
051760	02-12-2025	11932	Dell City ISD	10.00	N
051761	02-12-2025	22450	DELL FINANCIAL SERVICES	150.00	N
051762	02-12-2025	08436	ESC 12 TECHNOLOGY FOUNDATION	1,000.00	N
051763	02-12-2025	03630	ESC REGION 13	135.00	N
051764	02-12-2025	28080	ESC REGION 20	25.00	N
051765	02-12-2025	27290	ESC REGION 4	150.00	N
051766	02-12-2025	01171	GEORGE ANDRIE & ASSOCIATES, INC	490.61	N
051767	02-12-2025	37664	HEB CREDIT RECEIVABLES DEPT. 308	202.18	N
051769	02-12-2025	48060	LA VEGA ISD	975.00	N
051771	02-12-2025	55411	MOODY ISD	4,200.00	N
051772	02-12-2025	58133	NCTM	374.00	N
051773	02-12-2025	60360	OGLESBY ISD	55.00	N
051774	02-12-2025	11821	Prestige Shredding & Recycling LLC	10.00	N
051775	02-12-2025	09534	PJC AIR CONDITIONING & PLUMBING	315.00	N
051776	02-12-2025	11931	Jamie Shaver	1,342.60	N
051777	02-12-2025	02854	SHI GOVERNMENT SOLUTIONS INC	5,760.42	N
051778	02-12-2025	78369	TASBO	2,615.00	N
051779	02-12-2025	79800	TEMPLE ISD	1,000.00	N
051780	02-12-2025	10407	WORKERS ASSISTANCE PROGRAM	442.50	N
051781	02-12-2025	01473	JASON'S DELI	393.30	N
051782	02-12-2025	51843	SAXTON GROUP DBA McALISTER'S	933.85	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
051783	02-19-2025	04856	ASSN FOR COMPENSATORY EDUC OF	2,750.00	N
051784	02-19-2025	11882	RAS INVESTMENTS LLC	302.95	N
051785	02-19-2025	09824	B&H FOTO & ELECTRONICS CORP	341.37	N
051786	02-19-2025	06700	BARNES & NOBLE ACCT#6036461	1,056.70	N
051787	02-19-2025	11729	Barnes & Noble Booksellers,LLC	3,178.64	N
051788	02-19-2025	09395	BOSQUEVILLE ISD	115.00	N
051789	02-19-2025	11620	CAMCOR INC	1,867.20	N
051790	02-19-2025	17350	CONNALLY ISD	960.42	N
051791	02-19-2025	18180	COPPERAS COVE ISD	455.56	N
051793	02-19-2025	11761	N MOTION CINEMA	375.00	N
051794	02-19-2025	21865	DAWSON ISD	3,977.03	N
051795	02-19-2025	27691	ESC REGION 16	50.00	N
051796	02-19-2025	28080	ESC REGION 20	1,250.00	N
051797	02-19-2025	27288	ESC REGION 3	2,100.00	N
051798	02-19-2025	27365	ESC REGION 8	7,500.00	N
051799	02-19-2025	29205	FAIRFIELD ISD	1,271.38	N
051800	02-19-2025	09325	FHEG MCC BOOKSTORE	3,205.73	N
051801	02-19-2025	34812	GROESBECK ISD	5,459.53	N
051802	02-19-2025	37664	HEB CREDIT RECEIVABLES DEPT. 308	72.94	N
051803	02-19-2025	46140	KILLEEN I.S.D.	85.00	N
051804	02-19-2025	01396	LA FIESTA	402.71	N
051805	02-19-2025	48060	LA VEGA ISD	15,681.09	N
051806	02-19-2025	11381	Leon Alcala, PLLC	1,882.50	N
051807	02-19-2025	50599	MALONE ISD	574.20	N
051808	02-19-2025	55411	MOODY ISD	10,409.46	N
051809	02-19-2025	08659	SCINARY CYBERSECURITY, LLC	10,800.00	N
051810	02-19-2025	09875	TARLETON STATE UNIVERSITY	2,317.52	N
051811	02-19-2025	78369	TASBO	495.00	N
051812	02-19-2025	10735	TEXAS LANGUAGE CONNECTION, LLC	1,156.00	N
051813	02-19-2025	11822	LAMAR TEXAS LIMITED PARTNERSHIP	16,700.25	N
051814	02-19-2025	09814	UNIVERSITY OF MARY HARDIN-BAYLOR	3,600.00	N
051815	02-19-2025	83750	VALLEY MILLS ISD	6,034.79	N
051816	02-19-2025	62625	VARIETY, THE CHILDREN'S CHARITY	3,132.00	N
051817	02-19-2025	85200	WACO TRIBUNE-HERALD	186.25	N
051818	02-19-2025	87728	WHITNEY ISD	2,261.70	N
051819	02-19-2025	05715	AWARD SPECIALTIES	15.00	N
051820	02-19-2025	18540	CORSICANA ISD	56.75	N
051821	02-24-2025	08436	ESC 12 TECHNOLOGY FOUNDATION	1,338.34	N
051822	02-24-2025	06737	MCLENNAN COUNTY PACK OF HOPE	636.66	N
051823	02-24-2025	83210	UNITED WAY OF WACO-MCLENNAN CO	208.34	N
051824	02-24-2025	83788	VARIABLE ANNUITY LIFE INS.	50.00	N
051825	02-26-2025	04856	ASSN FOR COMPENSATORY EDUC OF	200.00	N
051826	02-26-2025	11612	AMA GRAPHICS	182.00	N
051827	02-26-2025	06040	BAIN PAPER COMPANY INC	177.00	N
051828	02-26-2025	11729	Barnes & Noble Booksellers,LLC	2,531.84	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
051829	02-26-2025	11525	Batteries Plus	101.76	N
051830	02-26-2025	00409	CENTRAL TEXAS SHARED SERVICES	213.54	N
051832	02-26-2025	10868	JUSTIN SCOTT MITCHELL	2,160.50	N
051833	02-26-2025	10684	EQUIPMENT DEPOT TEXAS, INC	2,371.82	N
051834	02-26-2025	28162	ENABLING DEVICES	1,270.80	N
051835	02-26-2025	01891	EAN HOLDINGS, LLC	169.23	N
051836	02-26-2025	03630	ESC REGION 13	99,624.60	N
051837	02-26-2025	27691	ESC REGION 16	1,750.00	N
051838	02-26-2025	28080	ESC REGION 20	1,625.00	N
051839	02-26-2025	27360	ESC REGION 7	506.90	N
051840	02-26-2025	08771	CLAMPITT CO OF FORT WORTH, LLC	248.11	N
051841	02-26-2025	09325	FHEG MCC BOOKSTORE	895.20	N
051842	02-26-2025	00408	W. W. GRAINGER INC	130.19	N
051843	02-26-2025	37664	HEB CREDIT RECEIVABLES DEPT. 308	199.89	N
051844	02-26-2025	04938	JAYNES REITMEIER BOYD & THERRELL	1,900.00	N
051845	02-26-2025	09616	LEAL'S SNACKS LLC	1,154.95	N
051846	02-26-2025	55411	MOODY ISD	10,577.59	N
051847	02-26-2025	06379	NAVARRO COLLEGE	6,585.97	N
051848	02-26-2025	06616	NEXTLINK	1,500.00	N
051849	02-26-2025	10000	PROMO UNIVERSAL LLC	6,277.75	N
051850	02-26-2025	08659	SCINARY CYBERSECURITY, LLC	22,638.00	N
051851	02-26-2025	00474	TX ASSN OF SCHOOL PERSONNEL ADM	100.00	N
051852	02-26-2025	01536	TEXAS ASSN OF SECONDARY	630.00	N
051853	02-26-2025	02423	TEXAS DEPT. OF PUBLIC SAFETY	19.00	N
051854	02-26-2025	10572	TEXAS DOCUMENT SOLUTIONS, INC	65.00	N
051855	02-26-2025	01537	TEPSA	1,846.00	N
051856	02-26-2025	99228	TRW DALLAS	231,030.00	N
051857	02-26-2025	99956	ULINE	1,866.34	N
051858	02-26-2025	11888	UNIVERSITY CO-OPERATIVE SOCIETY	3,829.50	N
051859	02-26-2025	83750	VALLEY MILLS ISD	4,485.45	N
051860	02-26-2025	08627	WESTAT, INC.	3,150.00	N
051861	02-26-2025	99189	WESTPHALIA ISD	131.44	N
051862	03-04-2025	10792	SEAN BAKER	20.00	N
051863	03-04-2025	09956	KY'ARA BARRON	80.00	N
051864	03-04-2025	11579	Mariah Botello	36.00	N
051865	03-04-2025	11086	Briseida Brisenio	60.00	N
051866	03-04-2025	10952	NAYDELI BRISENO	60.00	N
051867	03-04-2025	10645	DRAYLIN BYRD,	40.00	N
051868	03-04-2025	09645	ASUSENA CASTILLO	60.00	N
051870	03-04-2025	09656	ASHLEY FRANCO	180.00	N
051871	03-04-2025	11283	Tatiana Gray	20.00	N
051872	03-04-2025	10648	GLORIA GUTIERREZ	20.00	N
051873	03-04-2025	10795	TENEJA HOGAN	56.00	N
051874	03-04-2025	09960	HANNAH HOWSE	12.00	N
051875	03-04-2025	10957	KORMYA JOHNSON	52.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
051876	03-04-2025	11285	John Ledesma	117.00	N
051877	03-04-2025	09786	ARISA LILLY	20.00	N
051878	03-04-2025	10958	CYNCERE MCDONALD	128.00	N
051879	03-04-2025	09787	ALANA MORALES	59.00	N
051880	03-04-2025	10658	AMIE NARVAEZ	44.00	N
051881	03-04-2025	09679	JAYLEN PHILLIPS	75.00	N
051883	03-04-2025	11288	Nathalie Rodriguez	88.50	N
051884	03-04-2025	09682	DESMONAE ROYAL	20.00	N
051885	03-04-2025	10961	CHARISMA SMITH	30.00	N
051886	03-04-2025	10962	ZA'KIYAH STERLING	20.00	N
051887	03-04-2025	10506	MADALYN VILLALOBOS	288.00	N
051888	03-04-2025	10238	LAUREN ZACHERY	268.50	N
051889	03-05-2025	11941	SRH Hospitality Waco Operating, LLC	66,012.29	N
051890	03-05-2025	10569	AIRGAS, INC	1,736.69	N
051891	03-05-2025	11612	AMA GRAPHICS	422.00	N
051892	03-05-2025	09874	APPLE INC	357.00	N
051893	03-05-2025	06040	BAIN PAPER COMPANY INC	1,663.26	N
051894	03-05-2025	08391	BILLY JACKSON'S IVES ACOUSTIC&TILE	145.72	N
051895	03-05-2025	08395	BIRD KULTGEN INC.	75.95	N
051896	03-05-2025	11489	CENTRAL TEXAS RAC	175.00	N
051897	03-05-2025	11438	CHARTERUP , LLC	3,670.65	N
051898	03-05-2025	10868	JUSTIN SCOTT MITCHELL	425.00	N
051899	03-05-2025	08835	ECHO TRANSPORTATION	4,554.13	N
051900	03-05-2025	10684	EQUIPMENT DEPOT TEXAS, INC	1,265.14	N
051901	03-05-2025	11832	HOTEL ENGINE, INC	2,323.71	N
051902	03-05-2025	27691	ESC REGION 16	75.00	N
051903	03-05-2025	32428	GEORGE'S RESTAURANT/CATERING	3,946.00	N
051904	03-05-2025	11706	GRAND FUND, INC.	77,875.00	N
051905	03-05-2025	37664	HEB CREDIT RECEIVABLES DEPT. 308	239.71	N
051906	03-05-2025	11874	EDUARDO GARCIA	150.00	N
051907	03-05-2025	05125	HOWARD TECHNOLOGY SOLUTIONS	230.00	N
051908	03-05-2025	09616	LEAL'S SNACKS LLC	336.00	N
051909	03-05-2025	06107	MATHESON-TRI-GAS INC	1,167.83	N
051910	03-05-2025	51400	MAXI AIDS	8,418.73	N
051911	03-05-2025	51843	SAXTON GROUP DBA McALISTER'S	274.75	N
051912	03-05-2025	54180	MEXIA ISD	159.50	N
051913	03-05-2025	06616	NEXTLINK	3,400.00	N
051914	03-05-2025	05209	North Central Texas Council of Govt	240.00	N
051915	03-05-2025	00750	PANERA, LLC	190.68	N
051916	03-05-2025	03810	SCHOOL NUTRITION ASSOCIATION	792.00	N
051917	03-05-2025	08659	SCINARY CYBERSECURITY, LLC	360.00	N
051918	03-05-2025	08686	SECURLY, INC.	288.46	N
051919	03-05-2025	78366	TASA	429.00	N
051920	03-05-2025	78369	TASBO	435.00	N
051921	03-05-2025	00912	TCP CATERING	525.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
051922	03-05-2025	08978	MARK WOOLERY	2,500.00	N
051923	03-05-2025	82980	U S POST OFFICE	556.00	N
051924	03-05-2025	99956	ULINE	762.57	N
051925	03-05-2025	85200	WACO TRIBUNE-HERALD	212.27	N
051926	03-12-2025	07434	AFFILIATED AUTO GLASS	1,200.00	N
051927	03-12-2025	10569	AIRGAS, INC	90.04	N
051928	03-12-2025	11612	AMA GRAPHICS	715.00	N
051929	03-12-2025	11942	ASSURED IMAGING WOMEN'S	3,186.00	N
051930	03-12-2025	05715	AWARD SPECIALTIES	362.40	N
051931	03-12-2025	05772	AXIOM ADVERTISING	40.00	N
051932	03-12-2025	09824	B&H FOTO & ELECTRONICS CORP	405.00	N
051933	03-12-2025	06700	BARNES & NOBLE ACCT#6036461	227.50	N
051934	03-12-2025	11729	Barnes & Noble Booksellers,LLC	560.21	N
051935	03-12-2025	15298	CITY TIRE & BATTERY CO.	20.00	N
051936	03-12-2025	22450	DELL FINANCIAL SERVICES	59,969.35	N
051937	03-12-2025	11763	DORM COMPANY CORPORATION	29,180.80	N
051938	03-12-2025	11930	EDUCATIONAL KNOWLEDGE GROUP,	100.00	N
051939	03-12-2025	03630	ESC REGION 13	2,250.00	N
051940	03-12-2025	28080	ESC REGION 20	270.00	N
051941	03-12-2025	37664	HEB CREDIT RECEIVABLES DEPT. 308	219.47	N
051942	03-12-2025	51843	SAXTON GROUP DBA McALISTER'S	627.03	N
051943	03-12-2025	09534	PJC AIR CONDITIONING & PLUMBING	2,689.32	N
051944	03-12-2025	08659	SCINARY CYBERSECURITY, LLC	16,050.00	N
051945	03-12-2025	72297	SHELTON PLUMBING, INC.	971.83	N
051946	03-12-2025	11726	STEADY STATE IMPACT STRATEGIES,	12,500.00	N
051947	03-12-2025	09875	TARLETON STATE UNIVERSITY	1,794.52	N
051948	03-12-2025	78369	TASBO	870.00	N
051949	03-19-2025	10569	AIRGAS, INC	4,484.13	N
051950	03-19-2025	10570	Canon Financial Services	2,663.06	N
051951	03-19-2025	01548	CAREER AND TECHNICAL ASSOC OF	2,380.00	N
051952	03-19-2025	18180	COPPERAS COVE ISD	195.80	N
051953	03-19-2025	19020	COUNCIL FOR EXCEPTIONAL	265.00	N
051954	03-19-2025	01891	EAN HOLDINGS, LLC	39.96	N
051955	03-19-2025	28080	ESC REGION 20	945.00	N
051957	03-19-2025	46140	KILLEEN I.S.D.	2,196.00	N
051958	03-19-2025	11381	Leon Alcala, PLLC	1,567.50	N
051959	03-19-2025	11861	PRESBYTERIAN CHILDREN'S HOMES	13.99	N
051960	03-19-2025	01054	RAPOPORT ACADEMY	2,681.68	N
051961	03-19-2025	08659	SCINARY CYBERSECURITY, LLC	486.00	N
051963	03-19-2025	83750	VALLEY MILLS ISD	4,054.97	N
051964	03-19-2025	87728	WHITNEY ISD	7,134.95	N
051965	03-24-2025	08436	ESC 12 TECHNOLOGY FOUNDATION	1,338.34	N
051966	03-24-2025	06737	MCLENNAN COUNTY PACK OF HOPE	636.66	N
051967	03-24-2025	83210	UNITED WAY OF WACO-MCLENNAN CO	208.34	N
051968	03-24-2025	83788	VARIABLE ANNUITY LIFE INS.	50.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
051969	03-26-2025	01036	4IMPRINT, INC	2,252.65	N
051970	03-26-2025	10569	AIRGAS, INC	9,034.15	N
051971	03-26-2025	11612	AMA GRAPHICS	307.50	N
051972	03-26-2025	11882	RAS INVESTMENTS LLC	302.95	N
051973	03-26-2025	06040	BAIN PAPER COMPANY INC	1,323.98	N
051974	03-26-2025	06700	BARNES & NOBLE ACCT#6036461	149.75	N
051975	03-26-2025	10275	BUSINESS INTERIORS	1,573.00	N
051976	03-26-2025	11375	ROSE CAMERON	76.16	N
051977	03-26-2025	01673	REX DANIELS	133.00	N
051978	03-26-2025	22450	DELL FINANCIAL SERVICES	1,361.87	N
051979	03-26-2025	11832	HOTEL ENGINE, INC	1,107.83	N
051980	03-26-2025	01891	EAN HOLDINGS, LLC	695.38	N
051981	03-26-2025	03630	ESC REGION 13	40.00	N
051982	03-26-2025	27290	ESC REGION 4	714.00	N
051983	03-26-2025	27360	ESC REGION 7	1,788.00	N
051984	03-26-2025	32428	GEORGE'S RESTAURANT/CATERING	743.95	N
051985	03-26-2025	11706	GRAND FUND, INC.	77,875.00	N
051986	03-26-2025	10184	KERRY HANSEN	22.40	N
051987	03-26-2025	37664	HEB CREDIT RECEIVABLES DEPT. 308	38.98	N
051988	03-26-2025	10050	I.O.O.F. EVENT CENTER	1,600.00	N
051989	03-26-2025	00917	BILL KILLIAN	19.32	N
051990	03-26-2025	09616	LEAL'S SNACKS LLC	1,494.92	N
051991	03-26-2025	10421	CLAYTON LEDNICKY	3,000.00	N
051992	03-26-2025	11059	JENNIFER WOOD	12,870.00	N
051993	03-26-2025	06107	MATHESON-TRI-GAS INC	1,222.55	N
051994	03-26-2025	11730	MICHAEL V. MCKIBBEN	38.36	N
051995	03-26-2025	08119	ALEXIS NEUMANN	14.00	N
051996	03-26-2025	00750	PANERA, LLC	87.60	N
051997	03-26-2025	10000	PROMO UNIVERSAL LLC	2,345.00	N
051998	03-26-2025	09534	PJC AIR CONDITIONING & PLUMBING	175.00	N
051999	03-26-2025	66780	REED'S FLOWERS	195.00	N
052000	03-26-2025	09461	ROADRUNNERS CHARTERS, INC	2,635.00	N
052001	03-26-2025	11683	SUMMER ROBINSON	968.75	N
052002	03-26-2025	11233	KEVIN C. STANFORD	105.00	N
052003	03-26-2025	78369	TASBO	915.00	N
052004	03-26-2025	00474	TX ASSN OF SCHOOL PERSONNEL ADM	150.00	N
052005	03-26-2025	00912	TCP Catering	1,256.25	N
052006	03-26-2025	79984	TEXAS ASSN FOR GIFTED & TALENTED	379.00	N
052007	03-26-2025	10572	TEXAS DOCUMENT SOLUTIONS, INC	65.00	N
052008	03-26-2025	02739	TOTAL OFFICE SOLUTIONS	7,007.00	N
052009	03-26-2025	02466	JOHN TURPIN	67.34	N
052010	03-26-2025	10407	WORKERS ASSISTANCE PROGRAM	442.50	N
052011	03-26-2025	88600	WORTHAM ISD	536.98	N
052012	04-01-2025	21865	DAWSON ISD	9,565.46	N
052013	04-01-2025	48060	LA VEGA ISD	29,893.61	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
052014	04-01-2025	54180	MEXIA ISD	39,412.26	N
052015	04-01-2025	55411	MOODY ISD	18,262.85	N
052016	04-01-2025	83750	VALLEY MILLS ISD	2,841.27	N
052017	04-01-2025	87728	WHITNEY ISD	7,906.96	N
052018	04-02-2025	10569	AIRGAS, INC	2,874.50	N
052019	04-02-2025	11612	AMA GRAPHICS	936.00	N
052020	04-02-2025	05772	AXIOM ADVERTISING	420.00	N
052021	04-02-2025	09080	BLOOMING GROVE ISD	8,833.66	N
052022	04-02-2025	00409	CENTRAL TEXAS SHARED SERVICES	171.80	N
052023	04-02-2025	11701	CLASSTRACKER LLC	6,415.80	N
052024	04-02-2025	17350	CONNALLY ISD	233.24	N
052025	05-20-2025	06664	ENTERPRISE FM TRUST INC	13,669.04	N
052027	04-02-2025	09325	FHEG MCC BOOKSTORE	18,122.48	N
052028	04-02-2025	99152	THE GATESVILLE MESSENGER	80.00	N
052029	04-02-2025	08020	GROUP DYNAMIX, LLC	2,800.00	N
052030	04-02-2025	37664	HEB CREDIT RECEIVABLES DEPT. 308	45.54	N
052031	04-02-2025	01473	JASON'S DELI	160.30	N
052032	04-02-2025	09825	MECH TREND SOLUTIONS, LLC	1,754.00	N
052033	04-02-2025	06379	NAVARRO COLLEGE	7,500.00	N
052034	04-02-2025	01719	NEEL ASSO., INC.	1,877.00	N
052035	04-02-2025	09538	JOHN OLDHAM	185.50	N
052036	04-02-2025	00750	PANERA, LLC	87.60	N
052037	04-02-2025	10000	PROMO UNIVERSAL LLC	3,395.00	N
052038	04-02-2025	01054	RAPOPORT ACADEMY	645.00	N
052039	04-02-2025	09461	ROADRUNNERS CHARTERS, INC	1,400.00	N
052040	04-02-2025	08659	SCINARY CYBERSECURITY, LLC	4,407.00	N
052041	04-02-2025	06954	SOUTHWEST MAINTENANCE, LLC	12,553.00	N
052042	04-02-2025	78369	TASBO	380.00	N
052043	04-02-2025	00912	TCP Catering	1,090.00	N
052044	04-02-2025	87798	THE SHERWIN-WILLIAMS COMPANY	157.92	N
052045	04-02-2025	08978	MARK WOOLERY	2,500.00	N
052046	04-02-2025	99956	ULINE	1,690.41	N
052047	04-02-2025	06652	WORKFORCE SOLUTIONS	2,000.00	N
052048	04-03-2025	01891	EAN HOLDINGS, LLC	896.46	N
052049	04-03-2025	28080	ESC REGION 20	250.00	N
052050	04-03-2025	01473	JASON'S DELI	296.16	N
052051	04-03-2025	11958	RANCH AT DEER CREEK	3,369.00	N
052052	04-10-2025	00949	ACADEMY ISD	2,200.00	N
052053	04-10-2025	11612	AMA GRAPHICS	1,208.25	N
052054	04-10-2025	11882	RAS INVESTMENTS LLC	302.95	N
052055	04-10-2025	08661	ASSOCIATION OF EDUCATIONAL	575.00	N
052056	04-10-2025	05772	AXIOM ADVERTISING	165.00	N
052057	04-10-2025	06040	BAIN PAPER COMPANY INC	1,595.99	N
052058	04-10-2025	06700	BARNES & NOBLE ACCT#6036461	25.60	N
052059	04-10-2025	10857	LINDENMEYR MUNROE	608.35	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
052060	04-10-2025	11438	CHARTERUP , LLC	10,167.16	N
052061	04-10-2025	09912	CICI'S PIZZA -- CORSICANA	854.94	N
052062	04-10-2025	15298	CITY TIRE & BATTERY CO.	20.00	N
052063	04-10-2025	10868	JUSTIN SCOTT MITCHELL	855.50	N
052064	04-10-2025	11832	HOTEL ENGINE, INC	7,344.86	N
052065	04-10-2025	03630	ESC REGION 13	600.00	N
052066	04-10-2025	08182	RED BIRD DIGITAL MEDIA,	492.40	N
052067	04-10-2025	32428	GEORGE'S RESTAURANT/CATERING	2,260.00	N
052068	04-10-2025	09333	GRANDVIEW ISD	2,250.00	N
052069	04-10-2025	37664	HEB CREDIT RECEIVABLES DEPT. 308	356.20	N
052070	04-10-2025	40195	HOLLAND ISD	405.00	N
052071	04-10-2025	09565	KOLAR'S UPHOLSTERY	300.00	N
052072	04-10-2025	10212	HZ LM CASUAL FOODS LLC	145.79	N
052073	04-10-2025	47500	LAKESHORE LEARNING MATERIALS	681.92	N
052074	04-10-2025	09616	LEAL'S SNACKS LLC	615.90	N
052075	04-10-2025	11059	JENNIFER WOOD	515.00	N
052076	04-10-2025	06107	MATHESON-TRI-GAS INC	1,999.21	N
052077	04-10-2025	51843	SAXTON GROUP DBA McALISTER'S	903.68	N
052078	04-10-2025	09047	MCMASTER-CARR SUPPLY COMPANY	54.87	N
052079	04-10-2025	53760	MERIDIAN ISD	2,600.00	N
052080	04-10-2025	06616	NEXTLINK	3,400.00	N
052081	04-10-2025	11891	TELAWNA KIRBIE	1,600.00	N
052082	04-10-2025	09288	POWERSCHOOL GROUP LLC	2,220.55	N
052083	04-10-2025	11821	Prestige Shredding & Recycling LLC	10.00	N
052084	04-10-2025	07052	PRIORITY SYSTEMS, INC	1,445.00	N
052085	04-10-2025	11049	SAIA Motor Freight Line, LLC	541.05	N
052086	04-10-2025	08085	ST. PAUL'S EPISCOPAL SCHOOL	180.00	N
052087	04-10-2025	78369	TASBO	1,895.00	N
052088	04-10-2025	78543	TX COMPUTER EDUCATION ASSOC	941.00	N
052089	04-10-2025	09079	TEACHER SYNERGY, LLC	107.77	N
052090	04-10-2025	02423	TEXAS DEPT. OF PUBLIC SAFETY	5.00	N
052091	04-10-2025	08001	TOP YOUTH SPEAKERS	6,980.00	N
052092	04-10-2025	02115	WACO WINDOW CLEANING	765.00	N
052093	04-10-2025	99189	WESTPHALIA ISD	496.68	N
052094	04-10-2025	10407	WORKERS ASSISTANCE PROGRAM	442.50	N
052095	04-10-2025	09548	KELLI ANN ZANDER	600.00	N
052096	04-16-2025	07442	SARAH AYNESWORTH	6,000.00	N
052097	04-16-2025	11729	Barnes & Noble Booksellers,LLC	230.72	N
052098	04-16-2025	10570	Canon Financial Services	2,355.02	N
052099	04-16-2025	11963	The University of Texas at Austin	10,800.00	N
052100	04-16-2025	14290	CENTRAL TEXAS COLLEGE	3,829.30	N
052101	04-16-2025	17350	CONNALLY ISD	6,767.09	N
052102	04-16-2025	18570	Corwin Press, INC	299.00	N
052103	04-16-2025	26028	EDMIS	250.00	N
052104	04-16-2025	11832	HOTEL ENGINE, INC	2,343.92	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
052105	04-16-2025	01891	EAN HOLDINGS, LLC	254.33	N
052106	04-16-2025	27600	ESC REGION 11	1,125.00	N
052107	04-16-2025	28080	ESC REGION 20	135.00	N
052108	04-16-2025	11801	Vicky Garrison	600.00	N
052109	04-16-2025	32428	GEORGE'S RESTAURANT/CATERING	2,294.99	N
052110	04-16-2025	33600	GOLDTHWAITE ISD	45.00	N
052111	04-16-2025	08020	GROUP DYNAMIX, LLC	1,900.00	N
052112	04-16-2025	37664	HEB CREDIT RECEIVABLES DEPT. 308	117.06	N
052113	04-16-2025	99832	HILLSBORO REPORTER	74.60	N
052114	04-16-2025	01473	JASON'S DELI	2,918.92	N
052115	04-16-2025	11381	Leon Alcala, PLLC	420.00	N
052116	04-16-2025	11748	LESSONPIX, INC.	324.00	N
052117	04-16-2025	51843	SAXTON GROUP DBA McALISTER'S	300.47	N
052118	04-16-2025	99886	MCLENNAN COMMUNITY COLLEGE	2,400.00	N
052119	04-16-2025	06379	NAVARRO COLLEGE	816.78	N
052120	04-16-2025	11782	Jennifer Paltjon	600.00	N
052121	04-16-2025	10000	PROMO UNIVERSAL LLC	3,711.00	N
052122	04-16-2025	07275	LATONYA, RICHARDSON	600.00	N
052124	04-16-2025	11949	STETHOSCOPE.COM LLC	699.93	N
052125	04-16-2025	09875	TARLETON STATE UNIVERSITY	84.51	N
052126	04-16-2025	78369	TASBO	2,800.00	N
052127	04-16-2025	09400	TEXAS A&M UNIVERSITY-CENTRAL TX	3,832.00	N
052128	04-16-2025	99703	TEXAS BOOK COMPANY	4,761.26	N
052129	04-24-2025	08436	ESC 12 TECHNOLOGY FOUNDATION	1,338.34	N
052130	04-24-2025	06737	MCLENNAN COUNTY PACK OF HOPE	636.66	N
052131	04-24-2025	83210	UNITED WAY OF WACO-MCLENNAN CO	208.34	N
052132	04-24-2025	83788	VARIABLE ANNUITY LIFE INS.	50.00	N
052133	04-23-2025	07434	AFFILIATED AUTO GLASS	65.00	N
052134	04-23-2025	10569	AIRGAS, INC	2,340.32	N
052135	04-23-2025	09874	APPLE INC	1,647.00	N
052136	04-23-2025	05772	AXIOM ADVERTISING	5,056.00	N
052137	04-23-2025	11366	BADGEHIRE LLC	630.00	N
052138	04-23-2025	08395	BIRD KULTGEN INC.	160.77	N
052139	04-23-2025	15675	CAS - CLAIMS ADM. SERVICES, INC.	11,462.80	N
052140	04-23-2025	15298	CITY TIRE & BATTERY CO.	20.00	N
052141	04-23-2025	11761	N MOTION CINEMA	425.00	N
052142	04-23-2025	22450	DELL FINANCIAL SERVICES	20.98	N
052143	04-23-2025	11947	DISPLAY SALES CO	471.00	N
052144	04-23-2025	08837	DREAMCATCHER CURRICULUM, LLC	554.30	N
052145	04-23-2025	11706	GRAND FUND, INC.	57,750.00	N
052146	04-23-2025	08020	GROUP DYNAMIX, LLC	2,880.00	N
052147	04-23-2025	47500	LAKESHORE LEARNING MATERIALS	3,551.10	N
052148	04-23-2025	09616	LEAL'S SNACKS LLC	209.00	N
052149	04-23-2025	57020	NASCO - FORT ATKINSON	1,091.18	N
052150	04-23-2025	11623	SAM'S LIMOUSINE AUSTIN INC	3,500.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
052151	04-23-2025	78369	TASBO	470.00	N
052152	04-23-2025	00474	TX ASSN OF SCHOOL PERSONNEL ADM	915.00	N
052153	04-23-2025	10572	TEXAS DOCUMENT SOLUTIONS, INC	65.00	N
052155	04-23-2025	80537	TEXAS SCHOOL FOR THE BLIND AND	60.00	N
052156	04-23-2025	00703	TEXAS SOCIAL SECURITY PROGRAM	35.00	N
052157	04-30-2025	10569	AIRGAS, INC	8,611.19	N
052158	04-30-2025	11612	AMA GRAPHICS	1,315.50	N
052159	04-30-2025	11975	Anahuac ISD	2,000.00	N
052160	04-30-2025	01321	ATTAINMENT COMPANY, INC	4,603.47	N
052161	04-30-2025	05772	AXIOM ADVERTISING	180.00	N
052162	04-30-2025	06700	BARNES & NOBLE ACCT#6036461	1,258.80	N
052163	04-30-2025	03705	BEST BUY FOR BUSINESS	2,758.00	N
052164	04-30-2025	10333	BUSH'S CHICKEN -- LORENA	112.50	N
052165	04-30-2025	11634	CARDIO PARTNERS INC	192.51	N
052166	04-30-2025	22425	DELL COMPUTER CORP, LLP	5,250.00	N
052167	04-30-2025	22450	DELL FINANCIAL SERVICES	50,823.66	N
052168	04-30-2025	10712	DOLLARDAYS INTERNATIONAL INC	1,468.80	N
052169	04-30-2025	11832	HOTEL ENGINE, INC	143.38	N
052171	04-30-2025	01171	GEORGE ANDRIE & ASSOCIATES, INC	3,268.44	N
052172	04-30-2025	37664	HEB CREDIT RECEIVABLES DEPT. 308	137.39	N
052173	04-30-2025	39582	HOBBY LOBBY	133.54	N
052174	04-30-2025	46140	KILLEEN I.S.D.	154.00	N
052175	04-30-2025	09616	LEAL'S SNACKS LLC	1,071.90	N
052176	04-30-2025	11059	JENNIFER WOOD	1,170.00	N
052177	04-30-2025	06107	MATHESON-TRI-GAS INC	2,022.42	N
052178	04-30-2025	09288	POWERSCHOOL GROUP LLC	30.27	N
052179	04-30-2025	09461	ROADRUNNERS CHARTERS, INC	2,400.00	N
052180	04-30-2025	11443	SAFE TODDLES INC	218.42	N
052181	04-30-2025	08659	SCINARY CYBERSECURITY, LLC	6,290.68	N
052182	04-30-2025	03998	SEIDLITZ EDUCATION, LLC	3,410.00	N
052183	04-30-2025	78369	TASBO	1,715.00	N
052184	04-30-2025	00912	TCP Catering	1,793.75	N
052185	04-30-2025	78545	TCASE	485.00	N
052186	04-30-2025	80537	TEXAS SCHOOL FOR THE BLIND AND	100.00	N
052187	04-30-2025	99956	ULINE	969.17	N
052188	05-05-2025	08918	ASANA INC.	3,600.00	N
052189	05-06-2025	01036	4IMPRINT, INC	2,138.24	N
052190	05-06-2025	11612	AMA GRAPHICS	236.10	N
052191	05-06-2025	07730	CLUBCORP NV IV, LLC	610.00	N
052192	05-06-2025	08395	BIRD KULTGEN INC.	1,257.27	N
052193	05-06-2025	15298	CITY TIRE & BATTERY CO.	894.00	N
052194	05-06-2025	11694	JONATHAN ERIC MEDINA	10,500.00	N
052196	05-06-2025	11947	DISPLAY SALES CO	550.00	N
052198	05-06-2025	28050	ESC REGION 18	363.45	N
052199	05-06-2025	99755	FALLS EDUCATION COOP	486.04	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
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052201	05-06-2025	39582	HOBBY LOBBY	69.65	N
052202	05-06-2025	09825	MECH TREND SOLUTIONS, LLC	1,500.30	N
052203	05-06-2025	06616	NEXTLINK	3,400.00	N
052204	05-06-2025	09908	OFF THE COB POPCORN, LLC	770.50	N
052205	05-06-2025	11786	VIRGINIA ROWE	400.00	N
052206	05-06-2025	11776	PORCHLIGHT BLOCK COMPANY	1,307.15	N
052207	05-06-2025	08659	SCINARY CYBERSECURITY, LLC	1,764.00	N
052208	05-06-2025	00474	TX ASSN OF SCHOOL PERSONNEL ADM	160.00	N
052209	05-06-2025	00912	TCP Catering	440.00	N
052210	05-06-2025	09400	TEXAS A&M UNIVERSITY-CENTRAL TX	450.06	N
052211	05-06-2025	08978	MARK WOOLERY	2,500.00	N
052212	05-06-2025	10407	WORKERS ASSISTANCE PROGRAM	442.50	N
052213	05-07-2025	08918	ASANA INC.	65.75	N
052214	05-07-2025	09080	BLOOMING GROVE ISD	14,643.47	N
052215	05-07-2025	03208	DIANE BUXKEMPER	1,400.00	N
052216	05-07-2025	07336	SIMULADOS SOFTWARE, INC	400.00	N
052217	05-07-2025	17350	CONNALLY ISD	298.86	N
052218	05-07-2025	08835	ECHO TRANSPORTATION	1,922.70	N
052219	05-07-2025	32428	GEORGE'S RESTAURANT/CATERING	552.87	N
052220	05-07-2025	34812	GROESBECK ISD	15,394.15	N
052221	05-07-2025	37664	HEB CREDIT RECEIVABLES DEPT. 308	99.56	N
052222	05-07-2025	10747	NOTABLE INC	1,188.00	N
052223	05-07-2025	01396	LA FIESTA	1,873.27	N
052224	05-07-2025	48060	LA VEGA ISD	16,459.71	N
052225	05-07-2025	05440	RATHANAK LOEUNG	1,700.00	N
052226	05-07-2025	09447	SAXTON GROUP DBA McALISTER'S	410.04	N
052227	05-07-2025	55411	MOODY ISD	15,743.94	N
052228	05-07-2025	11740	AHMAD J WASHINGTON	3,500.00	N
052229	05-07-2025	10000	PROMO UNIVERSAL LLC	4,319.50	N
052230	05-07-2025	01054	RAPOPORT ACADEMY	900.00	N
052231	05-07-2025	78369	TASBO	435.00	N
052232	05-07-2025	83750	VALLEY MILLS ISD	5,252.26	N
052233	05-14-2025	07207	ABECEDARIAN ABC, LLC	184.80	N
052234	05-14-2025	11802	Active Internet Technologies, LLC	5,000.00	N
052235	05-14-2025	10569	AIRGAS, INC	638.43	N
052236	05-14-2025	11612	AMA GRAPHICS	1,137.00	N
052237	05-14-2025	11882	RAS INVESTMENTS LLC	302.95	N
052238	05-14-2025	04285	APPLE INC.	17,805.00	N
052239	05-14-2025	09874	APPLE INC	4,941.00	N
052240	05-14-2025	05715	AWARD SPECIALTIES	1,670.00	N
052241	05-14-2025	06700	BARNES & NOBLE ACCT#6036461	3,539.42	N
052242	05-14-2025	10570	Canon Financial Services	2,915.84	N
052243	05-14-2025	09407	ANDREA CASTILLO	66.71	N
052244	05-14-2025	17350	CONNALLY ISD	403.05	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
052245	05-14-2025	00577	CRISIS PREVENTION INSTITUTE, INC	400.00	N
052246	05-14-2025	10868	JUSTIN SCOTT MITCHELL	1,960.00	N
052247	05-14-2025	11832	HOTEL ENGINE, INC	1,655.85	N
052248	05-14-2025	03630	ESC REGION 13	1,712.50	N
052249	05-14-2025	27691	ESC REGION 16	6,500.00	N
052250	05-14-2025	32428	GEORGE'S RESTAURANT/CATERING	2,141.78	N
052251	05-14-2025	11812	INSTRUCTIONAL MATERIALS	240.00	N
052252	05-14-2025	01473	JASON'S DELI	908.52	N
052253	05-14-2025	48060	LA VEGA ISD	6,161.49	N
052254	05-14-2025	51180	MART ISD	815.58	N
052255	05-14-2025	06107	MATHESON-TRI-GAS INC	381.68	N
052256	05-14-2025	11013	NAEHCY	1,550.00	N
052257	05-14-2025	09288	POWERSCHOOL GROUP LLC	240.00	N
052258	05-14-2025	11861	PRESBYTERIAN CHILDREN'S HOMES	96.69	N
052259	05-14-2025	10000	PROMO UNIVERSAL LLC	5,213.00	N
052260	05-14-2025	09534	PJC AIR CONDITIONING & PLUMBING	2,155.75	N
052261	05-14-2025	01054	RAPOPORT ACADEMY	408.98	N
052262	05-14-2025	08810	RMC OF TEXAS	7,222.00	N
052263	05-14-2025	01137	SCHOLASTIC INC.	36,594.00	N
052264	05-14-2025	11733	JANICE S EYMAN	1,470.75	N
052265	05-14-2025	11940	TAGG TIME LLC	7,559.89	N
052266	05-14-2025	78369	TASBO	235.00	N
052267	05-14-2025	78545	TCASE	450.00	N
052268	05-14-2025	11199	Texas Education Technology Leaders	498.00	N
052269	05-14-2025	11981	ANTHONY EASTERLONG	825.00	N
052270	05-14-2025	99956	ULINE	843.83	N
052271	05-14-2025	87728	WHITNEY ISD	17,990.39	N
052272	05-19-2025	11988	SYKORA FAMILY FORD, INC	47,999.05	N
052273	05-21-2025	05715	AWARD SPECIALTIES	34.00	N
052274	05-21-2025	03705	BEST BUY FOR BUSINESS	5,019.96	N
052275	05-21-2025	11262	EINSTEIN BLAIZE	991.47	N
052276	05-21-2025	11100	BROOKES PUBLISHING COMPANY	5,083.31	N
052277	05-21-2025	21675	DATA PROJECTIONS, INC.	5,710.89	N
052278	05-21-2025	00160	EAI EDUCATION	370.00	N
052279	05-21-2025	11832	HOTEL ENGINE, INC	1,128.74	N
052280	05-21-2025	01891	EAN HOLDINGS, LLC	718.89	N
052281	05-21-2025	03630	ESC REGION 13	200.00	N
052282	05-21-2025	32428	GEORGE'S RESTAURANT/CATERING	1,695.75	N
052283	05-21-2025	09329	GEORGES RESTAURANT AND BAR #2	627.42	N
052284	05-21-2025	37664	HEB CREDIT RECEIVABLES DEPT. 308	202.29	N
052285	05-21-2025	08443	JOE FRIDAY'S DINER	1,425.00	N
052286	05-21-2025	11989	Lingleville ISD	700.00	N
052287	05-21-2025	11990	Milano ISD	250.00	N
052288	05-21-2025	09185	MYBINDING, LLC	2,393.76	N
052289	05-21-2025	09262	REALLY GREAT READING	537.60	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
052290	05-21-2025	10572	TEXAS DOCUMENT SOLUTIONS, INC	65.00	N
052291	05-21-2025	11006	TREA FOUNDATION (MEMBERSHIP)	700.00	N
052292	05-21-2025	07374	TIPS/TAPS	410.00	N
052293	05-21-2025	84558	VITEK'S BARBECUE	832.75	N
052294	05-23-2025	08436	ESC 12 TECHNOLOGY FOUNDATION	1,338.34	N
052295	05-23-2025	06737	MCLENNAN COUNTY PACK OF HOPE	636.66	N
052296	05-23-2025	83210	UNITED WAY OF WACO-MCLENNAN CO	208.34	N
052297	05-23-2025	83788	VARIABLE ANNUITY LIFE INS.	50.00	N
052298	05-28-2025	11980	ANDREA MCNAIR	2,500.00	N
052299	05-28-2025	07434	AFFILIATED AUTO GLASS	475.00	N
052300	05-28-2025	11928	AI FOR EDUCATION INC	4,500.00	N
052301	05-28-2025	10569	AIRGAS, INC	3,452.34	N
052302	05-28-2025	11612	AMA GRAPHICS	6,799.34	N
052303	05-28-2025	10740	JASON BEARD	91.00	N
052304	05-28-2025	03705	BEST BUY FOR BUSINESS	329.99	N
052305	05-28-2025	08391	BILLY JACKSON'S IVES ACOUSTIC&TILE	152.84	N
052306	05-28-2025	09080	BLOOMING GROVE ISD	600.00	N
052307	05-28-2025	12242	CDW-G, LLC	1,542.20	N
052308	05-28-2025	11839	CEN-TEX FIRE & SECURITY, LLC	625.00	N
052309	05-28-2025	08335	CYNERGY TECHNOLOGY	5,118.58	N
052310	05-28-2025	22450	DELL FINANCIAL SERVICES	14,163.41	N
052311	05-28-2025	11832	HOTEL ENGINE, INC	737.06	N
052312	05-28-2025	01891	EAN HOLDINGS, LLC	192.48	N
052314	05-28-2025	28080	ESC REGION 20	270.00	N
052315	05-28-2025	09246	FIRST FINANCIAL ADMINISTRATORS,	8,125.50	N
052316	05-28-2025	09484	FUEGO TORTILLA GRILL WACO II, LLC	478.80	N
052317	05-28-2025	34812	GROESBECK ISD	4,991.48	N
052318	05-28-2025	08459	H. B. BLAKE COMPANY, INC	100.00	N
052319	05-28-2025	37664	HEB CREDIT RECEIVABLES DEPT. 308	153.47	N
052320	05-28-2025	09616	LEAL'S SNACKS LLC	696.00	N
052321	05-28-2025	11991	MICHAEL MATTHEWS	5,000.00	N
052322	05-28-2025	99886	MCLENNAN COMMUNITY COLLEGE	1,950.00	N
052323	05-28-2025	09047	MCMASTER-CARR SUPPLY COMPANY	54.87	N
052324	05-28-2025	54180	MEXIA ISD	15,937.33	N
052325	05-28-2025	05209	North Central Texas Council of Govt	13,080.15	N
052326	05-28-2025	11891	TELAWNA KIRBIE	2,000.00	N
052327	05-28-2025	11821	Prestige Shredding & Recycling LLC	10.00	N
052328	05-28-2025	09534	PJC AIR CONDITIONING & PLUMBING	2,935.20	N
052329	05-28-2025	02854	SHI GOVERNMENT SOLUTIONS INC	14,115.30	N
052330	05-28-2025	11940	TAGG TIME LLC	1,800.00	N
052331	05-28-2025	02423	TEXAS DEPT. OF PUBLIC SAFETY	4.00	N
052332	05-28-2025	99956	ULINE	1,995.00	N
052333	05-28-2025	84558	VITEK'S BARBECUE	181.25	N
052334	05-28-2025	87728	WHITNEY ISD	1,640.00	N
052335	05-28-2025	10406	ZOHO CORPORATION	599.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
052336	06-04-2025	11634	CARDIO PARTNERS INC	874.80	N
052337	06-04-2025	11612	AMA GRAPHICS	378.20	N
052338	06-04-2025	05772	AXIOM ADVERTISING	1,454.00	N
052339	06-04-2025	11100	BROOKES PUBLISHING COMPANY	4,868.13	N
052341	06-04-2025	00577	CRISIS PREVENTION INSTITUTE, INC	10,648.00	N
052342	06-04-2025	01673	REX DANIELS	133.00	N
052343	06-04-2025	08579	ED311	175.00	N
052344	06-04-2025	01891	EAN HOLDINGS, LLC	11.59	N
052345	06-04-2025	12000	Courtney Forman	150.00	N
052346	06-04-2025	10184	KERRY HANSEN	22.40	N
052347	06-04-2025	37664	HEB CREDIT RECEIVABLES DEPT. 308	253.04	N
052349	06-04-2025	46140	KILLEEN I.S.D.	752.00	N
052350	06-04-2025	00917	BILL KILLIAN	19.32	N
052351	06-04-2025	47500	LAKESHORE LEARNING MATERIALS	3,147.12	N
052352	06-04-2025	11730	MICHAEL V. MCKIBBEN	38.36	N
052353	06-04-2025	55411	MOODY ISD	296.00	N
052354	06-04-2025	56150	MOUNT CALM ISD	850.00	N
052355	06-04-2025	07803	NATIONAL STUDENT CLEARINGHOUSE	1,300.00	N
052356	06-04-2025	08119	ALEXIS NEUMANN	14.00	N
052357	06-04-2025	06616	NEXTLINK	3,400.00	N
052358	06-04-2025	11782	Jennifer Paltjon	150.00	N
052359	06-04-2025	09288	POWERSCHOOL GROUP LLC	18,352.21	N
052360	06-04-2025	11065	KAREN K DENNEY	4,800.00	N
052361	06-04-2025	11969	WEB RESOURCE LLC	286.15	N
052362	06-04-2025	07199	SCHOOL SPECIALTY, LLC	3,137.03	N
052363	06-04-2025	08659	SCINARY CYBERSECURITY, LLC	270.00	N
052364	06-04-2025	09029	GREGORY DAVID SPEEGLE	10,000.00	N
052366	06-04-2025	78369	TASBO	235.00	N
052367	06-04-2025	78543	TX COMPUTER EDUCATION ASSOC	1,450.00	N
052368	06-04-2025	07095	TEXAS A&M AGRILIFE EXTENSION	1,416.19	N
052369	06-04-2025	01536	TEXAS ASSN OF SECONDARY	570.00	N
052370	06-04-2025	80568	TSCPA	405.00	N
052371	06-04-2025	02466	JOHN TURPIN	67.34	N
052372	06-04-2025	85200	WACO TRIBUNE-HERALD	229.61	N
052373	06-10-2025	12003	MICHAEL A. LAND	250.00	N
052374	06-10-2025	11980	ANDREA MCNAIR	4,550.00	N
052375	06-10-2025	11995	VITAL TOPCO, LP	189.36	N
052376	06-10-2025	00706	ALLEN GLASS CO., INC.	40.00	N
052377	06-10-2025	11612	AMA GRAPHICS	1,716.00	N
052378	06-10-2025	06040	BAIN PAPER COMPANY INC	2,450.38	N
052379	06-10-2025	06700	BARNES & NOBLE ACCT#6036461	23.98	N
052380	06-10-2025	13140	CAROLINA BIOLOGICAL SUPPLY CO	1,284.17	N
052381	06-10-2025	00409	CENTRAL TEXAS SHARED SERVICES	149.00	N
052382	06-10-2025	15298	CITY TIRE & BATTERY CO.	20.00	N
052383	06-10-2025	27290	ESC REGION 4	22,356.36	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
052384	06-10-2025	99755	FALLS EDUCATION COOP	98.21	N
052385	06-10-2025	08459	H. B. BLAKE COMPANY, INC	190.00	N
052386	06-10-2025	37664	HEB CREDIT RECEIVABLES DEPT. 308	857.63	N
052387	06-10-2025	04938	JAYNES REITMEIER BOYD & THERRELL	910.00	N
052388	06-10-2025	12002	SCHARLOTTE SPENCER	400.00	N
052389	06-10-2025	06445	JEFFREY THOMAS KEY	2,200.00	N
052390	06-10-2025	01396	LA FIESTA	1,018.40	N
052391	06-10-2025	09616	LEAL'S SNACKS LLC	66,035.41	N
052392	06-10-2025	11821	Prestige Shredding & Recycling LLC	10.00	N
052393	05-23-2025	06397	TCG Benefits	32,414.60	N
052394	06-10-2025	03998	SEIDLITZ EDUCATION, LLC	5,463.50	N
052395	06-10-2025	12001	TALITHA KOUM INSTITUTE	500.00	N
052396	06-10-2025	78369	TASBO	145.00	N
052397	06-10-2025	00474	TX ASSN OF SCHOOL PERSONNEL ADM	350.00	N
052398	06-10-2025	79315	TEAGUE ISD	4,098.95	N
052399	06-10-2025	02423	TEXAS DEPT. OF PUBLIC SAFETY	19.00	N
052400	06-10-2025	08978	MARK WOOLERY	2,500.00	N
052401	06-10-2025	10407	WORKERS ASSISTANCE PROGRAM	442.50	N
052402	06-10-2025	43385	INTERNAL REVENUE	1,197.84	N
052403	06-18-2025	11980	ANDREA MCNAIR	3,789.52	N
052404	06-18-2025	11955	ADAPTIVEMALL.COM LLC	3,860.80	N
052405	06-18-2025	11612	AMA GRAPHICS	216.00	N
052406	06-18-2025	11911	AMANDA MORGAN	6,000.00	N
052407	06-18-2025	06700	BARNES & NOBLE ACCT#6036461	3,290.02	N
052408	06-18-2025	06116	BINDING SUPPLY COMPANY INC.	358.30	N
052409	06-18-2025	11999	BorderLAN, INC	6,164.00	N
052410	06-18-2025	03208	DIANE BUXKEMPER	2,800.00	N
052411	06-18-2025	10570	Canon Financial Services	2,830.81	N
052412	06-18-2025	11956	CHRISTINE N FONSECA	750.00	N
052413	06-18-2025	18145	COOLIDGE ISD	1,645.00	N
052414	06-18-2025	00577	CRISIS PREVENTION INSTITUTE, INC	20,651.40	N
052415	06-18-2025	08835	ECHO TRANSPORTATION	1,683.00	N
052416	06-18-2025	01891	EAN HOLDINGS, LLC	3.27	N
052417	06-18-2025	03630	ESC REGION 13	3,250.00	N
052418	06-18-2025	27290	ESC REGION 4	2,947.80	N
052419	06-18-2025	01171	GEORGE ANDRIE & ASSOCIATES, INC	3,211.25	N
052420	06-18-2025	32428	GEORGE'S RESTAURANT/CATERING	946.62	N
052421	06-18-2025	08459	H. B. BLAKE COMPANY, INC	32.00	N
052422	06-18-2025	37664	HEB CREDIT RECEIVABLES DEPT. 308	124.24	N
052424	06-18-2025	09473	JASON'S DELI KILLEEN	281.99	N
052425	06-18-2025	05440	RATHANAK LOEUNG	3,400.00	N
052426	06-18-2025	09026	NATIONAL COUNCIL OF SUPERVISORS	85.00	N
052427	06-18-2025	09461	ROADRUNNERS CHARTERS, INC	7,100.00	N
052428	06-18-2025	08659	SCINARY CYBERSECURITY, LLC	18,400.00	N
052429	06-18-2025	08686	SECURLY, INC.	1,748.55	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
052430	06-18-2025	02854	SHI GOVERNMENT SOLUTIONS INC	43,708.34	N
052431	06-18-2025	11726	STEADY STATE IMPACT STRATEGIES,	12,500.00	N
052432	06-18-2025	11951	STEPHANIE HIGGS	600.00	N
052433	06-18-2025	78369	TASBO	560.00	N
052434	06-18-2025	11946	BLESSED MOTHER FAMILY	2,500.00	N
052435	06-18-2025	11966	PRERNA RICHARDS	2,500.00	N
052436	06-24-2025	08436	ESC 12 TECHNOLOGY FOUNDATION	1,313.34	N
052437	06-24-2025	06737	MCLENNAN COUNTY PACK OF HOPE	611.66	N
052438	06-24-2025	83210	UNITED WAY OF WACO-MCLENNAN CO	198.34	N
052439	06-24-2025	83788	VARIABLE ANNUITY LIFE INS.	50.00	N
052440	06-24-2025	10164	AD SPECTATIONS LLC	175.00	N
052441	06-24-2025	11882	RAS INVESTMENTS LLC	302.95	N
052442	06-24-2025	05772	AXIOM ADVERTISING	1,860.00	N
052443	06-24-2025	11366	BADGEHIRE LLC	1,280.00	N
052444	06-24-2025	06040	BAIN PAPER COMPANY INC	972.04	N
052445	06-24-2025	06700	BARNES & NOBLE ACCT#6036461	24,109.60	N
052447	06-24-2025	01548	CAREER AND TECHNICAL ASSOC OF	595.00	N
052448	06-24-2025	00577	CRISIS PREVENTION INSTITUTE, INC	3,949.00	N
052449	06-24-2025	08335	CYNERGY TECHNOLOGY	1,425.44	N
052450	06-24-2025	11964	DEIDRE GILLEY	3,000.00	N
052451	06-24-2025	10996	VENTURI CAPITAL, INC	26,445.93	N
052452	06-24-2025	11832	HOTEL ENGINE, INC	951.29	N
052453	06-24-2025	01891	EAN HOLDINGS, LLC	832.74	N
052454	06-24-2025	32428	GEORGE'S RESTAURANT/CATERING	6,753.80	N
052455	06-24-2025	11979	GGA INC.	4,223.92	N
052456	06-24-2025	39582	HOBBY LOBBY	66.42	N
052457	06-24-2025	01473	JASON'S DELI	1,057.24	N
052458	06-24-2025	11625	QUNISHA L. JOHNSON	1,500.00	N
052459	06-24-2025	09616	LEAL'S SNACKS LLC	418.00	N
052460	06-24-2025	08997	ANISSA N MOORE	2,000.00	N
052461	06-24-2025	11922	NANCY HANNAGAN	3,500.00	N
052462	06-24-2025	11962	NATALIE SALAZAR	400.00	N
052463	06-24-2025	00750	PANERA, LLC	312.18	N
052464	06-24-2025	11910	MATTHEW O'BRYANT	500.00	N
052465	06-24-2025	06509	EDWARD KARL SCHULTZ	2,150.00	N
052466	06-24-2025	78369	TASBO	110.00	N
052467	06-24-2025	10572	TEXAS DOCUMENT SOLUTIONS, INC	65.00	N
052468	06-24-2025	01537	TEPSA	498.00	N
052469	06-24-2025	99956	ULINE	845.09	N
052470	06-25-2025	11612	AMA GRAPHICS	6,655.30	N
052471	06-25-2025	08661	ASSOCIATION OF EDUCATIONAL	299.00	N
052472	06-25-2025	06700	BARNES & NOBLE ACCT#6036461	63.90	N
052473	06-25-2025	10740	JASON BEARD	414.40	N
052474	06-25-2025	21865	DAWSON ISD	9,604.13	N
052475	06-25-2025	22450	DELL FINANCIAL SERVICES	38,845.41	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
052476	06-25-2025	27691	ESC REGION 16	162.50	N
052477	06-25-2025	34812	GROESBECK ISD	23,956.73	N
052478	06-25-2025	01698	HOT WORKFORCE DEV BOARD	474.03	N
052479	06-25-2025	10212	HZ LM CASUAL FOODS LLC	247.00	N
052480	06-25-2025	48060	LA VEGA ISD	16,705.38	N
052481	06-25-2025	54180	MEXIA ISD	12,884.24	N
052482	06-25-2025	55411	MOODY ISD	27,096.27	N
052488	06-25-2025	60360	OGLESBY ISD	253.80	N
052489	06-25-2025	07052	PRIORITY SYSTEMS, INC	125.00	N
052490	06-25-2025	78369	TASBO	110.00	N
052491	06-25-2025	83750	VALLEY MILLS ISD	4,065.22	N
052492	06-25-2025	87728	WHITNEY ISD	5,413.19	N
052494	06-26-2025	11980	ANDREA MCNAIR	4,050.00	N
052495	06-26-2025	05151	ASCD	1,790.00	N
052496	06-26-2025	12010	Ray Bickerstaff	388.69	N
052497	06-26-2025	12011	John Burney	166.84	N
052498	06-26-2025	16300	CLIFTON ISD	1,020.86	N
052499	06-26-2025	17350	CONNALLY ISD	354.70	N
052500	06-26-2025	08835	ECHO TRANSPORTATION	2,664.16	N
052501	06-26-2025	08436	ESC 12 TECHNOLOGY FOUNDATION	354.00	N
052502	06-26-2025	11801	Vicky Garrison	750.00	N
052503	06-26-2025	34812	GROESBECK ISD	3,755.68	N
052504	06-26-2025	12016	Sekayi Herrera	114.20	N
052505	06-26-2025	10212	HZ LM CASUAL FOODS LLC	638.77	N
052506	06-26-2025	12007	Kenzie Lee	363.21	N
052507	06-26-2025	54180	MEXIA ISD	91.00	N
052508	06-26-2025	12014	Jonathan Morris	137.00	N
052509	06-26-2025	11782	Jennifer Paltjon	600.00	N
052510	06-26-2025	12012	Clayton Plummer	151.47	N
052511	06-26-2025	12009	Sarah Pomykal	277.45	N
052512	06-26-2025	12008	Laura Popp	385.66	N
052513	06-26-2025	09461	ROADRUNNERS CHARTERS, INC	11,250.00	N
052514	06-26-2025	78369	TASBO	145.00	N
052515	06-26-2025	12013	Phylicia Williams	82.27	N
052516	06-26-2025	09548	KELLI ANN ZANDER	600.00	N
052517	07-09-2025	10569	AIRGAS, INC	986.64	N
052518	07-09-2025	11612	AMA GRAPHICS	10,616.15	N
052519	07-09-2025	08661	ASSOCIATION OF EDUCATIONAL	299.00	N
052520	07-09-2025	06040	BAIN PAPER COMPANY INC	1,755.83	N
052521	07-09-2025	09395	BOSQUEVILLE ISD	90.00	N
052522	07-09-2025	11839	CEN-TEX FIRE & SECURITY, LLC	941.59	N
052523	07-09-2025	09865	CHICK-FIL-A ON FRANKLIN AVE WACO	1,104.00	N
052524	07-09-2025	99814	DEALERS ELECTRICAL SUPPLY	1,226.68	N
052525	07-09-2025	12006	SHEENA ASHLEY OLENICK	1,330.00	N
052526	07-09-2025	11832	HOTEL ENGINE, INC	1,104.64	N

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052527	07-09-2025	11945	ERINN COTTMAN TEACHER	5,000.00	N
052528	07-09-2025	27665	ESC REGION 14	1,125.00	N
052529	07-09-2025	00408	W. W. GRAINGER INC	128.00	N
052530	07-09-2025	84700	GREATER WACO CHAMBER OF	1,550.00	N
052531	07-09-2025	37664	HEB CREDIT RECEIVABLES DEPT. 308	656.51	N
052532	07-09-2025	11819	JERSEY MIKE'S SUBS #15089-- WACO	1,729.25	N
052533	07-09-2025	09583	IGNACIO SOLIS	3,500.00	N
052534	07-09-2025	09825	MECH TREND SOLUTIONS, LLC	318.00	N
052535	07-09-2025	06616	NEXTLINK	3,848.00	N
052536	07-09-2025	09534	PJC AIR CONDITIONING & PLUMBING	3,052.95	N
052537	07-09-2025	66780	REED'S FLOWERS	97.50	N
052538	07-09-2025	09862	RISE VISION	339.68	N
052539	07-09-2025	10189	RIVERSIDE INSIGHTS	550.00	N
052540	07-09-2025	09461	ROADRUNNERS CHARTERS, INC	2,150.00	N
052541	07-09-2025	11443	SAFE TODDLES INC	2,740.48	N
052542	07-09-2025	08686	SECURLY, INC.	9,720.00	N
052543	07-09-2025	78148	TASB, INC	637.00	N
052544	07-09-2025	08978	MARK WOOLERY	2,500.00	N
052546	07-09-2025	11987	UNIVERSITY OF OKLAHOMA	600.00	N
052547	07-09-2025	83750	VALLEY MILLS ISD	90.00	N
052548	07-09-2025	10407	WORKERS ASSISTANCE PROGRAM	442.50	N
052549	07-14-2025	11941	SRH Hospitality Waco Operating, LLC	13,278.54	N
052550	07-16-2025	11980	ANDREA MCNAIR	2,500.00	N
052551	07-16-2025	09874	APPLE INC	1,647.00	N
052552	07-16-2025	05772	AXIOM ADVERTISING	486.00	N
052553	07-16-2025	09852	BARIS PASTA & PIZZA III	3,691.96	N
052554	07-16-2025	06700	BARNES & NOBLE ACCT#6036461	701.92	N
052555	07-16-2025	06116	BINDING SUPPLY COMPANY INC.	1,007.40	N
052556	07-16-2025	10570	Canon Financial Services	3,833.66	N
052557	07-16-2025	11839	CEN-TEX FIRE & SECURITY, LLC	295.00	N
052558	07-16-2025	15298	CITY TIRE & BATTERY CO.	20.00	N
052559	07-16-2025	28162	ENABLING DEVICES	3,353.55	N
052560	07-16-2025	11832	HOTEL ENGINE, INC	1,766.17	N
052561	07-16-2025	01891	EAN HOLDINGS, LLC	483.40	N
052562	07-16-2025	27600	ESC REGION 11	3,924.84	N
052563	07-16-2025	28050	ESC REGION 18	327.27	N
052564	07-16-2025	01171	GEORGE ANDRIE & ASSOCIATES, INC	1,085.62	N
052565	07-16-2025	09329	GEORGES RESTAURANT AND BAR #2	8,389.50	N
052566	07-16-2025	99562	HANDS ON TASKS INC.	565.60	N
052567	07-16-2025	37664	HEB CREDIT RECEIVABLES DEPT. 308	653.79	N
052568	07-16-2025	11577	TERRY MARAK	207.18	N
052569	07-16-2025	04837	SCALARS PUBLISHING, LLC	1,171.50	N
052570	07-16-2025	08686	SECURLY, INC.	15,977.88	N
052571	07-16-2025	03998	SEIDLITZ EDUCATION, LLC	36.90	N
052572	07-16-2025	99956	ULINE	883.62	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
052573	07-16-2025	06113	WACO RESTAURANT SUPPLY	10,458.25	N
052574	07-24-2025	08436	ESC 12 TECHNOLOGY FOUNDATION	4,161.01	N
052575	07-24-2025	06737	MCLENNAN COUNTY PACK OF HOPE	481.66	N
052576	07-24-2025	83210	UNITED WAY OF WACO-MCLENNAN CO	178.34	N
052577	07-24-2025	83788	VARIABLE ANNUITY LIFE INS.	50.00	N
052578	07-23-2025	11928	AI FOR EDUCATION INC	6,750.00	N
052579	07-23-2025	11882	RAS INVESTMENTS LLC	302.95	N
052580	07-23-2025	11100	BROOKES PUBLISHING COMPANY	5,113.31	N
052581	07-23-2025	11645	CAREERCRAFT, INC	14,286.00	N
052582	07-23-2025	01502	CHRISTAL VISION	31,124.42	N
052583	07-23-2025	00577	CRISIS PREVENTION INSTITUTE, INC	200.00	N
052584	07-23-2025	10868	JUSTIN SCOTT MITCHELL	610.00	N
052585	07-23-2025	08579	ED311	175.00	N
052586	07-23-2025	01891	EAN HOLDINGS, LLC	163.59	N
052587	07-23-2025	03630	ESC REGION 13	900.00	N
052588	07-23-2025	27691	ESC REGION 16	487.50	N
052589	07-23-2025	11040	EUSTACE ISD	500.00	N
052590	07-23-2025	06839	HAND2MIND	679.80	N
052591	07-23-2025	37664	HEB CREDIT RECEIVABLES DEPT. 308	711.39	N
052592	07-23-2025	01473	JASON'S DELI	224.43	N
052593	07-23-2025	11985	KENDALL HUNT PUBLISHING COMPANY	4,692.00	N
052594	07-23-2025	01396	LA FIESTA	620.22	N
052595	07-23-2025	10212	HZ LM CASUAL FOODS LLC	356.25	N
052596	07-23-2025	48060	LA VEGA ISD	7,446.08	N
052597	07-23-2025	51843	SAXTON GROUP DBA McALISTER'S	525.67	N
052598	07-23-2025	54180	MEXIA ISD	19,878.47	N
052599	07-23-2025	56187	MP ELECTRIC, INC	4,526.85	N
052600	07-23-2025	11948	NEURODIVERSITY ALLIANCE	5,500.00	N
052601	07-23-2025	09461	ROADRUNNERS CHARTERS, INC	1,800.00	N
052602	07-23-2025	08659	SCINARY CYBERSECURITY, LLC	17,588.80	N
052603	07-23-2025	10106	STUTTERING THERAPY RESOURCES,	417.24	N
052604	07-23-2025	78369	TASBO	230.00	N
052605	07-23-2025	00912	TCP Catering	635.00	N
052606	07-23-2025	11781	THINK BIG LEARNING INC	6,000.00	N
052607	07-23-2025	10876	TOP GOLF USA, INC	3,252.00	N
052609	07-23-2025	83750	VALLEY MILLS ISD	11,779.95	N
052610	07-23-2025	87728	WHITNEY ISD	5,126.39	N
052611	07-24-2025	08436	ESC 12 TECHNOLOGY FOUNDATION	15.00	N
052612	07-24-2025	07574	UNIFIRST HOLDINGS, INC	737.58	N
052613	07-30-2025	11980	ANDREA MCNAIR	10,010.00	N
052614	07-30-2025	07207	ABECEDARIAN ABC, LLC	75.00	N
052615	07-30-2025	11612	AMA GRAPHICS	1,931.40	N
052616	07-30-2025	06810	AMERICAN PRINTING HOUSE	1,211.98	N
052617	07-30-2025	06040	BAIN PAPER COMPANY INC	2,133.72	N
052618	07-30-2025	10740	JASON BEARD	190.40	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
052619	07-30-2025	06116	BINDING SUPPLY COMPANY INC.	695.40	N
052620	07-30-2025	09395	BOSQUEVILLE ISD	340.00	N
052621	07-30-2025	11100	BROOKES PUBLISHING COMPANY	7,750.00	N
052622	07-30-2025	01502	CHRISTAL VISION	15,777.50	N
052623	07-30-2025	17350	CONNALLY ISD	676.90	N
052624	07-30-2025	01708	CURRICULUM ASSOCIATES, INC.	7,172.18	N
052625	07-30-2025	01087	EDUPHORIA! INC.	5,700.00	N
052626	07-30-2025	01891	EAN HOLDINGS, LLC	430.26	N
052627	07-30-2025	08436	ESC 12 TECHNOLOGY FOUNDATION	3,910.00	N
052628	07-30-2025	27540	ESC REGION 10	884.80	N
052629	07-30-2025	03630	ESC REGION 13	670.00	N
052630	07-30-2025	27691	ESC REGION 16	325.00	N
052631	07-30-2025	28080	ESC REGION 20	1,035.00	N
052632	07-30-2025	27290	ESC REGION 4	675.00	N
052633	07-30-2025	29205	FAIRFIELD ISD	1,584.81	N
052634	07-30-2025	09325	FHEG MCC BOOKSTORE	3,387.17	N
052635	07-30-2025	01171	GEORGE ANDRIE & ASSOCIATES, INC	1,838.49	N
052636	07-30-2025	34812	GROESBECK ISD	8,182.03	N
052637	07-30-2025	39420	HILLSBORO ISD	2,383.40	N
052638	07-30-2025	10944	ELIJAH HOUSE	483.00	N
052639	07-30-2025	46140	KILLEEN I.S.D.	1,933.00	N
052640	07-30-2025	48060	LA VEGA ISD	9,013.49	N
052641	07-30-2025	09616	LEAL'S SNACKS LLC	1,020.16	N
052642	07-30-2025	49600	LS&S, LLC	470.95	N
052643	07-30-2025	51400	MAXI AIDS	2,149.34	N
052644	07-30-2025	09583	IGNACIO SOLIS	1,900.00	N
052645	07-30-2025	52495	MCGREGOR ISD	9,388.34	N
052646	07-30-2025	06737	MCLENNAN COUNTY PACK OF HOPE	3,392.18	N
052647	07-30-2025	09825	MECH TREND SOLUTIONS, LLC	6,550.00	N
052648	07-30-2025	53760	MERIDIAN ISD	57,380.00	N
052649	07-30-2025	54180	MEXIA ISD	21,901.33	N
052650	07-30-2025	58266	NCS PEARSON, INC.	9,952.54	N
052651	07-30-2025	00750	PANERA, LLC	95.64	N
052652	07-30-2025	67370	RICE ISD	2,517.40	N
052653	07-30-2025	09461	ROADRUNNERS CHARTERS, INC	1,550.00	N
052654	07-30-2025	08659	SCINARY CYBERSECURITY, LLC	132,781.61	N
052655	07-30-2025	06941	TEXAS SCOTTISH RITE HOSPITAL	1,026.58	N
052656	07-30-2025	11831	Kaylie Seitz	156.31	N
052657	07-30-2025	78369	TASBO	145.00	N
052658	07-30-2025	02423	TEXAS DEPT. OF PUBLIC SAFETY	26.00	N
052659	07-30-2025	10572	TEXAS DOCUMENT SOLUTIONS, INC	65.00	N
052660	07-30-2025	83750	VALLEY MILLS ISD	3,988.50	N
052661	07-30-2025	87728	WHITNEY ISD	5,974.65	N
052662	07-30-2025	10714	GEORGE J ZIMMERMAN	1,440.00	N
052663	08-07-2025	08436	ESC 12 TECHNOLOGY FOUNDATION	15.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
052664	08-05-2025	12020	Gizelle Barragan	300.00	N
052665	08-05-2025	11559	Jocelyn Castillo	300.00	N
052666	08-05-2025	11562	Natalia Gloria	300.00	N
052667	08-05-2025	11564	Kaylee Guzman	240.00	N
052668	08-05-2025	11568	Kaleb Meche	180.00	N
052669	08-05-2025	11569	Jadyn Pugh	300.00	N
052670	08-05-2025	11288	Nathalie Rodriguez	300.00	N
052671	08-05-2025	11570	Naim Soto	300.00	N
052672	08-06-2025	11980	ANDREA MCNAIR	4,050.00	N
052673	08-06-2025	00840	ABLENET, INC.	2,445.00	N
052675	08-06-2025	04285	APPLE INC.	577.00	N
052676	08-06-2025	09874	APPLE INC	1,647.00	N
052677	08-06-2025	06040	BAIN PAPER COMPANY INC	148.00	N
052678	08-06-2025	08395	BIRD KULTGEN INC.	209.71	N
052679	08-06-2025	11375	ROSE CAMERON	76.16	N
052680	08-06-2025	11093	CARE BEHAVIORAL HEALTH, LLC	6,500.00	N
052681	08-06-2025	01502	CHRISTAL VISION	7,487.00	N
052682	08-06-2025	01673	REX DANIELS	133.00	N
052683	08-06-2025	28162	ENABLING DEVICES	6,648.35	N
052684	08-06-2025	11832	HOTEL ENGINE, INC	2,105.59	N
052685	08-06-2025	03630	ESC REGION 13	7,375.00	N
052686	08-06-2025	28080	ESC REGION 20	405.00	N
052687	08-06-2025	09325	FHEG MCC BOOKSTORE	200.00	N
052688	08-06-2025	09568	RICHARD C. FROESCHLE	1,359.60	N
052689	08-06-2025	09329	GEORGES RESTAURANT AND BAR #2	957.50	N
052690	08-06-2025	10184	KERRY HANSEN	22.40	N
052691	08-06-2025	37664	HEB CREDIT RECEIVABLES DEPT. 308	170.68	N
052692	08-06-2025	39582	HOBBY LOBBY	616.33	N
052693	08-06-2025	11993	KEVIN ARTHUR TAYLOR	9,600.00	N
052694	08-06-2025	46140	KILLEEN I.S.D.	1,424.00	N
052695	08-06-2025	00917	BILL KILLIAN	19.32	N
052696	08-06-2025	51400	MAXI AIDS	1,652.65	N
052697	08-06-2025	11730	MICHAEL V. MCKIBBEN	38.36	N
052698	08-06-2025	99886	MCLENNAN COMMUNITY COLLEGE	777.72	N
052699	08-06-2025	01719	NEEL ASSO., INC.	2,895.00	N
052700	08-06-2025	08119	ALEXIS NEUMANN	14.00	N
052701	08-06-2025	06616	NEXTLINK	3,400.00	N
052702	08-06-2025	64450	PRO-ED, INC.	823.90	N
052703	08-06-2025	99579	PSYCHOLOGICAL ASSESSMENT	18,920.09	N
052704	08-06-2025	09534	PJC AIR CONDITIONING & PLUMBING	3,625.83	N
052705	08-06-2025	09262	REALLY GREAT READING	201.60	N
052706	08-06-2025	09461	ROADRUNNERS CHARTERS, INC	1,500.00	N
052707	08-06-2025	11613	SANDRA LOUISE COX	3,000.00	N
052708	08-06-2025	09029	GREGORY DAVID SPEEGLE	30,000.00	N
052709	08-06-2025	11233	KEVIN C. STANFORD	105.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
052710	08-06-2025	02466	JOHN TURPIN	67.34	N
052711	08-06-2025	99956	ULINE	2,419.86	N
052712	08-06-2025	87728	WHITNEY ISD	3,649.09	N
052713	08-06-2025	10407	WORKERS ASSISTANCE PROGRAM	442.50	N
052714	08-06-2025	12010	Ray Bickerstaff	168.86	N
052715	08-06-2025	12011	John Burney	118.87	N
052716	08-06-2025	07604	SHILO B. HARRIS	118.87	N
052717	08-06-2025	12016	Sekayi Herrera	133.99	N
052718	08-06-2025	46140	KILLEEN I.S.D.	800.00	N
052719	08-06-2025	12007	Kenzie Lee	49.99	N
052720	08-06-2025	12014	Jonathan Morris	347.92	N
052721	08-06-2025	12008	Laura Popp	210.14	N
052722	08-06-2025	09029	GREGORY DAVID SPEEGLE	340.19	N
052723	08-06-2025	84960	WACO ISD	2,800.00	N
052724	08-06-2025	87225	WEST ISD	1,600.00	N
052725	05-27-2025	06412	PITNEY BOWES GLOBAL FINANCIAL	1,458.11	N
052726	08-08-2025	12012	Clayton Plummer	49.99	N
052727	08-08-2025	12023	Jennifer Tucker	328.09	N
052728	08-13-2025	11612	AMA GRAPHICS	4,418.15	N
052729	08-13-2025	05715	AWARD SPECIALTIES	369.00	N
052730	08-13-2025	05772	AXIOM ADVERTISING	462.00	N
052731	08-13-2025	06700	BARNES & NOBLE ACCT#6036461	2,772.84	N
052732	08-13-2025	09039	BAYLOR UNIVERSITY OUTDOOR	55,730.00	N
052733	08-13-2025	11262	EINSTEIN BLAIZE	233.10	N
052734	08-13-2025	09255	NICHOLAS J BROWN	66.68	N
052735	08-13-2025	10275	BUSINESS INTERIORS	28,336.08	N
052736	08-13-2025	12025	Carrizo Springs CISD	3,000.00	N
052737	08-13-2025	11971	FIBERLIGHT, LLC	5,644.73	N
052738	08-13-2025	12024	Grapeland ISD	500.00	N
052739	08-13-2025	11994	DEVELOPMENT CONCEPTS, INC	842.95	N
052740	08-13-2025	08691	CHERYL LAUW	194.60	N
052742	08-13-2025	11381	Leon Alcala, PLLC	1,795.00	N
052744	08-13-2025	55411	MOODY ISD	30,603.06	N
052745	08-13-2025	12026	New Home ISD	27.00	N
052746	08-13-2025	09288	POWERSCHOOL GROUP LLC	2,675.00	N
052747	08-13-2025	66780	REED'S FLOWERS	195.00	N
052748	08-13-2025	12019	School Science and Mathematics Assc	450.00	N
052749	08-13-2025	06743	STAPLES	906.50	N
052750	08-13-2025	78369	TASBO	670.00	N
052751	08-13-2025	10572	TEXAS DOCUMENT SOLUTIONS, INC	105.00	N
052752	08-13-2025	08978	MARK WOOLERY	2,500.00	N
052753	08-13-2025	87290	WESTERN PSYCHOLOGICAL SERVICES	23,100.00	N
052754	08-13-2025	10421	CLAYTON LEDNICKY	285.12	N
052757	08-15-2025	33600	GOLDTHWAITE ISD	813.71	N
052758	08-15-2025	38750	HICO ISD	1,120.20	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
052759	08-15-2025	47531	LAMPASAS ISD	1,465.44	N
052760	08-15-2025	49255	LOMETA ISD	3,399.36	N
052761	08-15-2025	49360	LORENA ISD	764.44	N
052762	08-15-2025	51180	MART ISD	1,079.84	N
052763	08-15-2025	08813	McDADE ISD	824.02	N
052764	08-15-2025	54180	MEXIA ISD	3,172.70	N
052765	08-15-2025	01974	ORENDA CHARTER SCHOOL	736.60	N
052766	08-15-2025	07052	PRIORITY SYSTEMS, INC	2,132.64	N
052767	08-15-2025	01054	RAPOPORT ACADEMY	728.84	N
052768	08-15-2025	67420	RIESEL ISD	1,509.08	N
052769	08-15-2025	68305	ROBINSON ISD	1,594.08	N
052770	08-15-2025	08146	TEXAS JUVENILE JUSTICE DEPT	3,176.21	N
052771	08-15-2025	82195	TROY ISD	2,023.62	N
052772	08-15-2025	87225	WEST ISD	3,285.20	N
052773	08-15-2025	00800	ABBOTT ISD	350.00	N
052774	08-15-2025	11448	Yoselin Juarez	300.00	N
052775	08-15-2025	11450	Jaqueline Perez	300.00	N
052776	08-15-2025	12027	Alexis Quintana	300.00	N
052777	08-15-2025	11456	Gisell Sanchez	300.00	N
052778	08-15-2025	09080	BLOOMING GROVE ISD	3,491.20	N
052779	08-18-2025	01036	4IMPRINT, INC	1,603.32	N
052780	08-18-2025	03200	AMBUTECH	767.73	N
052781	08-18-2025	11390	AMPLIFY EDUCATION INC	972.00	N
052782	08-18-2025	11882	RAS INVESTMENTS LLC	302.95	N
052783	08-18-2025	01321	ATTAINMENT COMPANY, INC	3,995.99	N
052784	08-18-2025	05772	AXIOM ADVERTISING	3,105.00	N
052785	08-18-2025	06040	BAIN PAPER COMPANY INC	1,522.31	N
052786	08-18-2025	11100	BROOKES PUBLISHING COMPANY	564.44	N
052787	08-18-2025	10570	Canon Financial Services	3,924.42	N
052788	08-18-2025	11645	CAREERCRAFT, INC	7,143.00	N
052789	08-18-2025	01502	CHRISTAL VISION	14,997.70	N
052790	08-18-2025	28162	ENABLING DEVICES	3,312.75	N
052791	08-18-2025	11832	HOTEL ENGINE, INC	371.72	N
052792	08-18-2025	31410	GATESVILLE ISD	1,378.24	N
052793	08-18-2025	01171	GEORGE ANDRIE & ASSOCIATES, INC	7,840.82	N
052794	08-18-2025	00408	W. W. GRAINGER INC	32,275.43	N
052795	08-18-2025	01473	JASON'S DELI	660.84	N
052796	08-18-2025	48060	LA VEGA ISD	25,560.23	N
052797	08-18-2025	47500	LAKESHORE LEARNING MATERIALS	1,588.70	N
052798	08-18-2025	09616	LEAL'S SNACKS LLC	3,901.90	N
052799	08-18-2025	51400	MAXI AIDS	2,350.83	N
052800	08-18-2025	01517	PYRAMID EDUCATIONAL	1,217.70	N
052801	08-18-2025	09534	PJC AIR CONDITIONING & PLUMBING	315.00	N
052802	08-18-2025	66780	REED'S FLOWERS	125.00	N
052803	08-18-2025	06941	TEXAS SCOTTISH RITE HOSPITAL	16,500.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
052804	08-18-2025	06743	STAPLES	207.78	N
052805	08-18-2025	01536	TEXAS ASSN OF SECONDARY	570.00	N
052806	08-18-2025	02423	TEXAS DEPT. OF PUBLIC SAFETY	22.00	N
052807	08-21-2025	08436	ESC 12 TECHNOLOGY FOUNDATION	60.00	N
052808	08-20-2025	01036	4IMPRINT, INC	652.23	N
052809	08-20-2025	11612	AMA GRAPHICS	640.00	N
052810	08-20-2025	05715	AWARD SPECIALTIES	136.00	N
052811	08-20-2025	13140	CAROLINA BIOLOGICAL SUPPLY CO	174.20	N
052812	08-20-2025	11832	HOTEL ENGINE, INC	3,166.94	N
052813	08-20-2025	28080	ESC REGION 20	540.00	N
052814	08-20-2025	32428	GEORGE'S RESTAURANT/CATERING	517.62	N
052815	08-20-2025	00408	W. W. GRAINGER INC	15,148.07	N
052816	08-20-2025	37664	HEB CREDIT RECEIVABLES DEPT. 308	259.59	N
052817	08-20-2025	01396	LA FIESTA	337.76	N
052818	08-20-2025	07735	BMJN, LLC	3,300.00	N
052819	08-20-2025	08686	SECURLY, INC.	750.00	N
052820	08-20-2025	78369	TASBO	210.00	N
052821	08-20-2025	12022	The Bruman Group, PLLC	2,992.00	N
052822	08-20-2025	09518	THE UNIVERSITY OF TEXAS HEALTH	3,240.00	N
052823	08-20-2025	83750	VALLEY MILLS ISD	25,260.16	N
052824	08-20-2025	11954	RICHARD L. SULLIVAN	17,416.00	N
052825	08-22-2025	08436	ESC 12 TECHNOLOGY FOUNDATION	1,636.01	N
052826	08-22-2025	06737	MCLENNAN COUNTY PACK OF HOPE	481.66	N
052827	08-22-2025	83210	UNITED WAY OF WACO-MCLENNAN CO	3,844.43	N
052828	08-22-2025	83788	VARIABLE ANNUITY LIFE INS.	114,992.12	N
052829	08-26-2025	00800	ABBOTT ISD	400.00	N
052830	08-26-2025	00949	ACADEMY ISD	400.00	N
052831	08-26-2025	04400	AQUILLA ISD	400.00	N
052832	08-26-2025	05770	AXTELL ISD	400.00	N
052833	08-26-2025	09080	BLOOMING GROVE ISD	400.00	N
052834	08-26-2025	09100	BLUM ISD	400.00	N
052835	08-26-2025	09395	BOSQUEVILLE ISD	400.00	N
052836	08-26-2025	11325	BRUCEVILLE-EDDY ISD	400.00	N
052837	08-26-2025	11615	Buckholts ISD	400.00	N
052838	08-26-2025	12200	BYNUM ISD	400.00	N
052839	08-26-2025	15240	CHILTON ISD	400.00	N
052840	08-26-2025	16300	CLIFTON ISD	400.00	N
052841	08-26-2025	18145	COOLIDGE ISD	400.00	N
052842	08-26-2025	00096	COVINGTON ISD	400.00	N
052843	08-26-2025	19560	CRANFILLS GAP ISD	400.00	N
052844	08-26-2025	19500	CRAWFORD ISD	400.00	N
052845	08-26-2025	09036	DANBURY ISD	400.00	N
052846	08-26-2025	21865	DAWSON ISD	400.00	N
052847	08-26-2025	00227	EVANT ISD	400.00	N
052848	08-26-2025	00217	FROST ISD	400.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
052849	08-26-2025	32600	GHOLSON ISD	400.00	N
052850	08-26-2025	33600	GOLDTHWAITE ISD	400.00	N
052851	08-26-2025	36600	HAMILTON ISD	400.00	N
052852	08-26-2025	38750	HICO ISD	400.00	N
052853	08-26-2025	40195	HOLLAND ISD	400.00	N
052854	08-26-2025	41300	HUBBARD ISD	400.00	N
052855	08-26-2025	43500	IREDELL ISD	400.00	N
052856	08-26-2025	45055	JONESBORO ISD	400.00	N
052857	08-26-2025	45983	KERENS ISD	400.00	N
052858	08-26-2025	46610	KOPPERL ISD	400.00	N
052859	08-26-2025	49255	LOMETA ISD	400.00	N
052860	08-26-2025	50880	MARLIN ISD	400.00	N
052861	08-26-2025	51180	MART ISD	400.00	N
052862	08-26-2025	52495	MCGREGOR ISD	400.00	N
052863	08-26-2025	53760	MERIDIAN ISD	400.00	N
052864	08-26-2025	55411	MOODY ISD	400.00	N
052865	08-26-2025	56100	MORGAN ISD	400.00	N
052866	08-26-2025	56150	MOUNT CALM ISD	400.00	N
052867	08-26-2025	99889	MULLIN ISD	400.00	N
052868	08-26-2025	60360	OGLESBY ISD	400.00	N
052869	08-26-2025	62730	PENELOPE ISD	400.00	N
052870	08-26-2025	99310	PRIDDY ISD	400.00	N
052871	08-26-2025	07052	PRIORITY SYSTEMS, INC	400.00	N
052873	08-26-2025	67370	RICE ISD	400.00	N
052874	08-26-2025	67420	RIESEL ISD	400.00	N
052875	08-26-2025	68390	ROGERS ISD	400.00	N
052876	08-26-2025	68780	ROSEBUD-LOTT ISD	400.00	N
052877	08-26-2025	69405	SALADO ISD	400.00	N
052878	08-26-2025	82195	TROY ISD	400.00	N
052879	08-26-2025	83750	VALLEY MILLS ISD	400.00	N
052880	08-26-2025	99426	WALNUT SPRINGS ISD	400.00	N
052881	08-26-2025	87728	WHITNEY ISD	400.00	N
052882	08-26-2025	88600	WORTHAM ISD	400.00	N
052883	08-27-2025	11612	AMA GRAPHICS	7,974.40	N
052884	08-27-2025	04285	APPLE INC.	2,058.00	N
052885	08-27-2025	06700	BARNES & NOBLE ACCT#6036461	962.49	N
052886	08-27-2025	08391	BILLY JACKSON'S IVES ACOUSTIC&TILE	13,326.00	N
052887	08-27-2025	11100	BROOKES PUBLISHING COMPANY	169.44	N
052888	08-27-2025	11839	CEN-TEX FIRE & SECURITY, LLC	465.00	N
052889	08-27-2025	15298	CITY TIRE & BATTERY CO.	887.50	N
052890	08-27-2025	02406	DAKTECH COMPUTERS	11,996.00	N
052891	08-27-2025	21865	DAWSON ISD	40,688.99	N
052892	08-27-2025	05017	E-RATE MGMT PROFESSIONALS	750.00	N
052893	08-27-2025	11930	EDUCATIONAL KNOWLEDGE GROUP,	900.00	N
052894	08-27-2025	28080	ESC REGION 20	675.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
052895	08-27-2025	27290	ESC REGION 4	7,113.90	N
052896	08-27-2025	34812	GROESBECK ISD	18,758.17	N
052897	08-27-2025	37664	HEB CREDIT RECEIVABLES DEPT. 308	72.67	N
052898	08-27-2025	09473	JASON'S DELI KILLEEN	538.01	N
052899	08-27-2025	04938	JAYNES REITMEIER BOYD & THERRELL	2,225.00	N
052900	08-27-2025	11608	TIE DYE ENTERPRISES LLC	225.00	N
052901	08-27-2025	11381	Leon Alcala, PLLC	5,000.00	N
052902	08-27-2025	11400	JEREMY CARTER	1,631.25	N
052903	08-27-2025	54180	MEXIA ISD	29,997.67	N
052904	08-27-2025	07735	BMJN, LLC	5,581.00	N
052905	08-27-2025	00750	PANERA, LLC	720.49	N
052906	08-27-2025	11986	STEREO OPTICAL COMPANY, INC	15,919.00	N
052907	08-27-2025	09534	PJC AIR CONDITIONING & PLUMBING	2,300.95	N
052908	08-27-2025	03122	REALITYWORKS, INC.	5,669.48	N
052909	08-27-2025	06509	EDWARD KARL SCHULTZ	4,500.00	N
052910	08-27-2025	08686	SECURLY, INC.	1,665.31	N
052911	08-27-2025	09896	SMRCC, INC.	650.00	N
052912	08-27-2025	10572	TEXAS DOCUMENT SOLUTIONS, INC	65.00	N
052913	08-27-2025	06071	TEXAS SKYWARD USERS GROUP	1,250.00	N
052914	08-27-2025	09044	TOBII DYNAVOK LLC	299.00	N
052915	08-27-2025	10852	TRAFERA HOLDINGS, LLC	5,760.00	N
052916	08-27-2025	84960	WACO ISD	25.00	N
052917	08-27-2025	02115	WACO WINDOW CLEANING	1,270.00	N
052918	08-27-2025	85620	WALSH GALLEGOS TREVINO	8,800.00	N
052919	08-27-2025	87290	WESTERN PSYCHOLOGICAL SERVICES	171,949.30	N
052920	08-27-2025	87728	WHITNEY ISD	57,184.34	N
052921	08-29-2025	15298	CITY TIRE & BATTERY CO.	20.00	N
052922	08-29-2025	17350	CONNALLY ISD	2,321.20	N
052923	08-29-2025	18145	COOLIDGE ISD	325.00	N
052924	08-29-2025	11832	HOTEL ENGINE, INC	5,818.78	N
052925	08-29-2025	01396	LA FIESTA	13,375.99	N
052926	08-29-2025	48060	LA VEGA ISD	35,050.77	N
052927	08-29-2025	09616	LEAL'S SNACKS LLC	2,235.86	N
052928	08-29-2025	07052	PRIORITY SYSTEMS, INC	130.00	N
052929	08-29-2025	03122	REALITYWORKS, INC.	5,669.48	N
052930	08-29-2025	00912	TCP Catering	1,858.75	N
052931	08-29-2025	85200	WACO TRIBUNE-HERALD	212.27	N
052932	09-04-2025	11980	ANDREA MCNAIR	2,433.85	N
052933	09-04-2025	11941	SRH Hospitality Waco Operating, LLC	118.25	N
052934	09-04-2025	11612	AMA GRAPHICS	553.00	N
052935	09-04-2025	22450	DELL FINANCIAL SERVICES	5,361.08	N
052936	09-04-2025	01891	EAN HOLDINGS, LLC	1.30	N
052937	09-04-2025	03630	ESC REGION 13	2,375.00	N
052938	09-04-2025	28080	ESC REGION 20	1,485.00	N
052939	09-04-2025	09341	IMPACT FIRE SERVICES, LLC	1,687.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
052940	09-04-2025	11993	KEVIN ARTHUR TAYLOR	8,400.00	N
052941	09-04-2025	09534	PJC AIR CONDITIONING & PLUMBING	6,021.31	N
052942	09-09-2025	22450	DELL FINANCIAL SERVICES	1,264.94	N
052943	09-09-2025	38750	HICO ISD	75.00	N
052944	09-09-2025	09473	JASON'S DELI KILLEEN	230.65	N
052945	09-09-2025	55411	MOODY ISD	4,620.00	N
052946	09-09-2025	07425	SKYWARD	410.64	N
052947	09-09-2025	10852	TRAFERA HOLDINGS, LLC	990.00	N
052948	09-09-2025	99189	WESTPHALIA ISD	176.00	N
052949	09-09-2025	19500	CRAWFORD ISD	17,130.02	N
052950	09-09-2025	46610	KOPPERL ISD	13,159.97	N
052951	09-09-2025	79315	TEAGUE ISD	32,130.00	N
053025	05-30-2025	11554	BRIGHTSPEED OF TEXAS, INC.	783.09	N
053120	05-31-2025	11611	ALLEGIANCE BENEFIT PLAN MGMT	46,482.20	N
053125	05-31-2025	11611	ALLEGIANCE BENEFIT PLAN MGMT	165,156.78	N
060225	06-02-2025	06616	NEXTLINK	42,959.92	N
060226	06-02-2025	09279	ALLIANCE BANK OF CENTRAL TEXAS	3,341.81	N
060325	06-03-2025	02133	FUELMAN	7,444.71	N
060426	06-04-2025	02093	AMAZON.COM	7,958.33	N
060525	06-05-2025	11611	ALLEGIANCE BENEFIT PLAN MGMT	132,977.00	N
060527	06-05-2025	84363	MASTERCARD	3,504.10	N
060528	06-05-2025	15310	CITY OF WACO WATER OFFICE	2,290.66	N
060625	06-06-2025	85600	WALMART	4,737.76	N
060626	06-06-2025	84363	MASTERCARD	5,184.82	N
060627	06-06-2025	84363	MASTERCARD	11,486.70	N
060629	06-06-2025	49570	LOWE'S	405.56	N
060630	06-06-2025	68997	SAM'S CLUB/SYNCHRONY BANK	1,920.44	N
060925	06-09-2025	99903	ATMOS ENERGY	5,159.09	N
061325	06-13-2025	11008	SUMMIT K12 HOLDINGS, INC	19,514.96	N
061625	06-16-2025	84363	MASTERCARD	1,770.68	N
061925	06-19-2025	84363	MASTERCARD	3,312.28	N
062027	06-20-2025	06664	ENTERPRISE FM TRUST INC	10,908.62	N
062326	06-23-2025	09279	ALLIANCE BANK OF CENTRAL TEXAS	10,360.15	N
062491	06-24-2025	11555	CRUNCH FITNESS	449.82	N
062492	06-24-2025	09246	FIRST FINANCIAL ADMINISTRATORS,	62,238.88	N
062493	06-24-2025	03481	OFFICE OF THE ATTORNEY GENERAL	1,405.36	N
062494	06-24-2025	06397	TCG Benefits	30,453.77	N
062625	06-26-2025	09007	WASTE MANAGEMENT OF TEXAS, INC	933.66	N
062725	06-27-2025	84363	MASTERCARD	11,738.88	N
062828	06-28-2025	04656	AMERICAN EXPRESS	94,283.83	N
063025	07-17-2025	09005	STATE COMPTROLLER	177,122.67	N
070125	07-01-2025	43385	INTERNAL REVENUE	12,795.63	N
070127	07-01-2025	09279	ALLIANCE BANK OF CENTRAL TEXAS	20,962.05	N
070128	07-01-2025	09279	ALLIANCE BANK OF CENTRAL TEXAS	3,341.81	N
070129	07-01-2025	06616	NEXTLINK	19,987.33	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
070320	07-03-2025	11611	ALLEGIANCE BENEFIT PLAN MGMT	131,309.00	N
070525	07-05-2025	84363	MASTERCARD	10,682.63	N
070725	07-07-2025	84363	MASTERCARD	2,301.78	N
070726	07-07-2025	02093	AMAZON.COM	18,245.03	N
070825	07-08-2025	15310	CITY OF WACO WATER OFFICE	2,416.10	N
070827	08-21-2025	04656	AMERICAN EXPRESS	43,436.14	N
070925	07-09-2025	99903	ATMOS ENERGY	14,093.88	N
070926	07-09-2025	02133	FUELMAN	2,901.38	N
071425	07-14-2025	85600	WALMART	27,979.41	N
071525	07-15-2025	09007	WASTE MANAGEMENT OF TEXAS, INC	1,201.50	N
071526	07-15-2025	40560	HOME DEPOT CREDIT SERVICES	415.90	N
071625	07-16-2025	49570	LOWE'S	133.38	N
071626	07-16-2025	68997	SAM'S CLUB/SYNCHRONY BANK	967.99	N
071725	07-17-2025	01926	EGT INSTITUTE, INC.	16,690.00	N
072125	07-21-2025	06664	ENTERPRISE FM TRUST INC	10,863.92	N
072225	07-22-2025	84363	MASTERCARD	2,513.82	N
072325	07-23-2025	09279	ALLIANCE BANK OF CENTRAL TEXAS	10,360.15	N
072490	07-24-2025	11555	CRUNCH FITNESS	449.82	N
072491	07-24-2025	09246	FIRST FINANCIAL ADMINISTRATORS,	63,820.13	N
072492	07-24-2025	03481	OFFICE OF THE ATTORNEY GENERAL	1,405.36	N
072493	07-24-2025	06397	TCG Benefits	30,574.24	N
072826	07-28-2025	09321	CITI TRAVEL CARD	1,228.96	N
072827	07-28-2025	09327	CITI-MISCELLANEOUS	3,674.61	N
072925	07-29-2025	11554	BRIGHTSPEED OF TEXAS, INC.	783.09	N
072926	07-29-2025	09279	ALLIANCE BANK OF CENTRAL TEXAS	10,651.15	N
073125	07-31-2025	11611	ALLEGIANCE BENEFIT PLAN MGMT	243,577.29	N
073359	03-25-2025	43385	INTERNAL REVENUE	381,589.42	N
080120	08-01-2025	06616	NEXTLINK	17,290.58	N
080126	08-01-2025	09279	ALLIANCE BANK OF CENTRAL TEXAS	3,341.81	N
080127	08-01-2025	09279	ALLIANCE BANK OF CENTRAL TEXAS	20,962.05	N
080225	08-02-2025	02093	AMAZON.COM	11,203.26	N
080425	08-04-2025	11611	ALLEGIANCE BENEFIT PLAN MGMT	148,348.00	N
080525	08-05-2025	15310	CITY OF WACO WATER OFFICE	2,422.48	N
080526	08-05-2025	84363	MASTERCARD	8,395.83	N
080625	08-06-2025	02133	FUELMAN	2,578.88	N
080729	08-07-2025	03580	AMERICAN EXPRESS	14,006.07	N
080825	08-08-2025	99903	ATMOS ENERGY	104.63	N
081125	08-11-2025	40560	HOME DEPOT CREDIT SERVICES	32.47	N
081225	08-12-2025	68997	SAM'S CLUB/SYNCHRONY BANK	1,592.62	N
081226	08-12-2025	85600	WALMART	189.85	N
081325	08-13-2025	03998	SEIDLITZ EDUCATION, LLC	22,559.98	N
081425	08-14-2025	49570	LOWE'S	79.13	N
082025	08-20-2025	06664	ENTERPRISE FM TRUST INC	9,566.96	N
082125	08-21-2025	06412	PITNEY BOWES GLOBAL FINANCIAL	1,200.15	N
082290	08-22-2025	11555	CRUNCH FITNESS	399.84	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
082291	08-22-2025	09246	FIRST FINANCIAL ADMINISTRATORS,	60,624.28	N
082292	08-22-2025	03481	OFFICE OF THE ATTORNEY GENERAL	1,405.36	N
082293	08-22-2025	06397	TCG Benefits	28,506.23	N
082324	08-23-2025	09007	WASTE MANAGEMENT OF TEXAS, INC	943.15	N
082525	08-25-2025	09279	ALLIANCE BANK OF CENTRAL TEXAS	10,360.15	N
082825	08-28-2025	92372	GLYNIS ROSAS	17,983.98	N
082826	08-28-2025	09327	CITI-MISCELLANEOUS	1,208.99	N
082828	08-28-2025	09321	CITI TRAVEL CARD	794.55	N
082830	08-28-2025	04656	AMERICAN EXPRESS	50,532.84	N
082925	08-29-2025	85600	WALMART	16,624.11	N
082926	08-29-2025	84363	MASTERCARD	754.34	N
082927	08-29-2025	60340	OFFICE DEPOT	4,645.30	N
082928	08-29-2025	68997	SAM'S CLUB/SYNCHRONY BANK	434.31	N
082930	08-29-2025	49570	LOWE'S	1,723.30	N
082931	08-29-2025	02093	AMAZON.COM	11,665.84	N
083027	08-30-2025	03580	AMERICAN EXPRESS	14,356.05	N
083029	08-30-2025	84363	MASTERCARD	10,155.58	N
083125	08-31-2025	11554	BRIGHTSPEED OF TEXAS, INC.	286,690.56	N
090124	09-01-2024	06616	NEXTLINK	20,651.07	N
090225	09-02-2025	02133	FUELMAN	3,162.34	N
090324	09-03-2024	00967	FIRST NATIONAL BANK	100.00	N
090524	09-05-2024	11611	ALLEGIANCE BENEFIT PLAN MGMT	133,967.00	N
090525	09-05-2024	15310	CITY OF WACO WATER OFFICE	2,173.20	N
090624	09-06-2024	09279	ALLIANCE BANK OF CENTRAL TEXAS	10,360.15	N
091024	09-10-2024	99903	ATMOS ENERGY	91.58	N
091224	09-12-2024	65415	PURCHASE POWER	2,269.16	N
091225	09-12-2024	84363	MASTERCARD	69.19	N
091324	09-13-2024	09279	ALLIANCE BANK OF CENTRAL TEXAS	10,651.15	N
091624	09-16-2024	84363	MASTERCARD	22,322.96	N
091625	09-16-2024	09279	ALLIANCE BANK OF CENTRAL TEXAS	3,341.81	N
091724	09-17-2024	07802	BAYLOR UNIVERSITY	9,652.00	N
091924	09-19-2024	11008	SUMMIT K12 HOLDINGS, INC	14,724.98	N
092024	09-20-2024	06664	ENTERPRISE FM TRUST INC	4,855.91	N
092324	09-23-2024	85600	WALMART	1,664.67	N
092325	09-23-2024	02093	AMAZON.COM	11,483.37	N
092470	09-24-2024	11555	CRUNCH FITNESS	424.83	N
092491	09-24-2024	09246	FIRST FINANCIAL ADMINISTRATORS,	66,519.97	N
092492	09-24-2024	03481	OFFICE OF THE ATTORNEY GENERAL	1,405.36	N
092493	09-24-2024	06397	TCG Benefits	33,390.57	N
092524	09-25-2024	27640	ESC REGION 12	314.00	N
092624	09-26-2024	85600	WALMART	29,260.12	N
092724	09-27-2024	85600	WALMART	5,516.93	N
092825	09-28-2024	85600	WALMART	4,315.02	N
092924	09-29-2024	85600	WALMART	2,000.00	N
093024	09-30-2024	11554	BRIGHTSPEED OF TEXAS, INC.	310,498.50	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
100124	10-01-2024	06616	NEXTLINK	82,490.46	N
100324	10-03-2024	85600	WALMART	5,942.28	N
100325	10-03-2024	84363	MASTERCARD	8,272.13	N
100326	10-03-2024	68997	SAM'S CLUB/SYNCHRONY BANK	679.53	N
100327	10-03-2024	49570	LOWE'S	760.10	N
100328	10-03-2024	84363	MASTERCARD	921.98	N
100424	10-04-2024	11611	ALLEGIANCE BENEFIT PLAN MGMT	133,573.00	N
100425	10-04-2024	06616	NEXTLINK	1,703.12	N
100524	10-05-2024	84363	MASTERCARD	9,255.31	N
100724	10-07-2024	02133	FUELMAN	3,547.76	N
100820	10-08-2024	09279	ALLIANCE BANK OF CENTRAL TEXAS	875.88	N
100824	10-08-2024	02093	AMAZON.COM	26,899.81	N
100825	10-08-2024	15310	CITY OF WACO WATER OFFICE	1,744.94	N
100924	10-09-2024	99903	ATMOS ENERGY	35,168.84	N
101524	10-15-2024	09279	ALLIANCE BANK OF CENTRAL TEXAS	10,651.15	N
101624	10-16-2024	11008	SUMMIT K12 HOLDINGS, INC	44,301.20	N
101724	10-17-2024	65415	PURCHASE POWER	2,039.00	N
101725	10-17-2024	09279	ALLIANCE BANK OF CENTRAL TEXAS	3,341.81	N
101726	10-17-2024	09279	ALLIANCE BANK OF CENTRAL TEXAS	20,962.05	N
102124	02-26-2025	09005	STATE COMPTROLLER	22,035.87	N
102490	10-24-2024	11555	CRUNCH FITNESS	424.83	N
102491	10-24-2024	09246	FIRST FINANCIAL ADMINISTRATORS,	66,642.58	N
102492	10-24-2024	03481	OFFICE OF THE ATTORNEY GENERAL	1,405.36	N
102493	10-24-2024	06397	TCG Benefits	33,796.84	N
102827	10-28-2024	09327	CITI-MISCELLANEOUS	13,439.79	N
102828	10-28-2024	09321	CITI TRAVEL CARD	4,144.44	N
103024	10-30-2024	11554	BRIGHTSPEED OF TEXAS, INC.	783.09	N
103124	10-31-2024	11611	ALLEGIANCE BENEFIT PLAN MGMT	135,149.37	N
110124	11-01-2024	06616	NEXTLINK	22,025.19	N
110125	11-01-2024	09279	ALLIANCE BANK OF CENTRAL TEXAS	3,341.81	N
110424	11-04-2024	04656	AMERICAN EXPRESS	180,268.75	N
110425	11-04-2024	84363	MASTERCARD	1,615.71	N
110426	11-04-2024	02133	FUELMAN	3,776.94	N
110427	11-04-2024	02093	AMAZON.COM	16,332.32	N
110524	11-05-2024	84363	MASTERCARD	5,014.54	N
110525	11-05-2024	84363	MASTERCARD	9,033.32	N
110624	11-06-2024	99903	ATMOS ENERGY	106.39	N
110724	11-07-2024	03580	AMERICAN EXPRESS	4,068.30	N
110825	11-08-2024	09279	ALLIANCE BANK OF CENTRAL TEXAS	10,360.15	N
111124	11-11-2024	85600	WALMART	993.30	N
111125	11-11-2024	68997	SAM'S CLUB/SYNCHRONY BANK	2,147.32	N
111126	11-11-2024	49570	LOWE'S	951.32	N
111324	11-13-2024	11008	SUMMIT K12 HOLDINGS, INC	32,664.96	N
111525	11-15-2024	09279	ALLIANCE BANK OF CENTRAL TEXAS	10,651.15	N
111526	11-15-2024	09279	ALLIANCE BANK OF CENTRAL TEXAS	20,962.05	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
111924	11-19-2024	65415	PURCHASE POWER	3,200.15	N
112024	11-20-2024	06664	ENTERPRISE FM TRUST INC	14,209.20	N
112295	11-22-2024	11555	CRUNCH FITNESS	399.84	N
112296	11-22-2024	09246	FIRST FINANCIAL ADMINISTRATORS,	66,958.90	N
112298	11-22-2024	06397	TCG Benefits	34,166.50	N
112824	11-28-2024	09327	CITI-MISCELLANEOUS	8,269.18	N
112825	11-28-2024	09321	CITI TRAVEL CARD	4,158.09	N
112826	11-28-2024	04656	AMERICAN EXPRESS	64,600.57	N
113024	11-30-2024	11554	BRIGHTSPEED OF TEXAS, INC.	193,940.28	N
120124	12-01-2024	06616	NEXTLINK	22,304.00	N
120224	12-02-2024	84363	MASTERCARD	2,087.22	N
120225	12-02-2024	02133	FUELMAN	3,086.70	N
120324	12-03-2024	11611	ALLEGIANCE BENEFIT PLAN MGMT	128,147.00	N
120424	12-04-2024	84363	MASTERCARD	2,082.30	N
120524	12-05-2024	85600	WALMART	1,629.14	N
120525	12-05-2024	68997	SAM'S CLUB/SYNCHRONY BANK	10,742.94	N
120526	12-05-2024	49570	LOWE'S	17,827.28	N
120527	12-05-2024	84363	MASTERCARD	6,430.08	N
120624	12-06-2024	15310	CITY OF WACO WATER OFFICE	2,089.15	N
120924	12-09-2024	99903	ATMOS ENERGY	97.63	N
121124	12-11-2024	11008	SUMMIT K12 HOLDINGS, INC	32,664.96	N
121324	12-13-2024	84363	MASTERCARD	4,460.25	N
121325	12-13-2024	09279	ALLIANCE BANK OF CENTRAL TEXAS	10,651.15	N
121724	12-17-2024	65415	PURCHASE POWER	2,000.00	N
121725	12-17-2024	03998	SEIDLITZ EDUCATION, LLC	13,961.81	N
121726	12-17-2024	09279	ALLIANCE BANK OF CENTRAL TEXAS	20,962.05	N
121890	12-18-2024	11555	CRUNCH FITNESS	499.80	N
121891	12-18-2024	09246	FIRST FINANCIAL ADMINISTRATORS,	67,187.15	N
121892	12-18-2024	03481	OFFICE OF THE ATTORNEY GENERAL	1,405.36	N
121893	12-18-2024	06397	TCG Benefits	32,950.67	N
122024	12-20-2024	06664	ENTERPRISE FM TRUST INC	13,373.14	N
122242	11-19-2024	43385	INTERNAL REVENUE	194.59	N
122324	12-23-2024	09279	ALLIANCE BANK OF CENTRAL TEXAS	10,360.15	N
122825	12-28-2024	09321	CITI TRAVEL CARD	7,075.67	N
122826	12-28-2024	09327	CITI-MISCELLANEOUS	103,100.30	N
123024	12-30-2024	11554	BRIGHTSPEED OF TEXAS, INC.	783.09	N
123124	12-31-2024	11611	ALLEGIANCE BENEFIT PLAN MGMT	213,537.98	N
175488	11-01-2024	43385	INTERNAL REVENUE	1,364.99	N
202504	04-30-2025	11611	ALLEGIANCE BENEFIT PLAN MGMT	154,369.45	N
265159	10-18-2024	43385	INTERNAL REVENUE	1,314.79	N
278392	02-07-2025	43385	INTERNAL REVENUE	1,166.87	N
282706	08-22-2025	43385	INTERNAL REVENUE	406,102.10	N
282919	08-08-2025	43385	INTERNAL REVENUE	1,802.72	N
300403	11-25-2024	43385	INTERNAL REVENUE	384,468.66	N
322262	07-25-2025	43385	INTERNAL REVENUE	399,150.06	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
332275	12-18-2024	43385	INTERNAL REVENUE	389,282.39	N
333318	04-25-2025	43385	INTERNAL REVENUE	380,134.53	N
339533	05-02-2025	43385	INTERNAL REVENUE	1,083.28	N
371446	11-18-2024	43385	INTERNAL REVENUE	36,519.95	N
376073	09-25-2024	43385	INTERNAL REVENUE	392,390.28	N
382559	11-20-2024	43385	INTERNAL REVENUE	382.52	N
394381	10-02-2024	79295	TEACHER RETIREMENT SYSTEM	191,235.77	N
409881	06-13-2025	43385	INTERNAL REVENUE	1,926.32	N
438023	11-04-2024	79295	TEACHER RETIREMENT SYSTEM	189,791.98	N
446176	05-29-2025	43385	INTERNAL REVENUE	1,738.26	N
461196	04-18-2025	43385	INTERNAL REVENUE	1,251.60	N
478302	12-03-2024	79295	TEACHER RETIREMENT SYSTEM	189,149.06	N
483385	02-25-2025	43385	INTERNAL REVENUE	380,451.70	N
507872	09-20-2024	43385	INTERNAL REVENUE	1,518.18	N
516220	01-03-2025	79295	TEACHER RETIREMENT SYSTEM	187,292.25	N
539606	02-21-2025	43385	INTERNAL REVENUE	1,489.17	N
559206	05-27-2025	43385	INTERNAL REVENUE	386,802.64	N
559704	02-03-2025	79295	TEACHER RETIREMENT SYSTEM	187,791.46	N
568363	02-10-2025	79295	TEACHER RETIREMENT SYSTEM	74.63	N
592213	10-25-2024	43385	INTERNAL REVENUE	387,440.17	N
600776	03-04-2025	79295	TEACHER RETIREMENT SYSTEM	187,800.35	N
603707	07-11-2025	43385	INTERNAL REVENUE	4,093.36	N
640945	04-03-2025	79295	TEACHER RETIREMENT SYSTEM	188,460.99	N
664694	06-25-2025	43385	INTERNAL REVENUE	384,489.77	N
668939	10-04-2024	43385	INTERNAL REVENUE	1,300.29	N
685725	05-05-2025	79295	TEACHER RETIREMENT SYSTEM	186,881.77	N
697799	03-21-2025	43385	INTERNAL REVENUE	1,013.51	N
704296	01-24-2025	43385	INTERNAL REVENUE	626.17	N
723024	03-07-2025	43385	INTERNAL REVENUE	1,789.96	N
724776	08-28-2025	43385	INTERNAL REVENUE	11,747.83	N
733094	06-04-2025	79295	TEACHER RETIREMENT SYSTEM	188,090.77	N
775093	07-03-2025	79295	TEACHER RETIREMENT SYSTEM	192,115.80	N
778278	04-04-2025	43385	INTERNAL REVENUE	807.84	N
815854	08-22-2025	43385	INTERNAL REVENUE	1,409.71	N
819084	08-05-2025	79295	TEACHER RETIREMENT SYSTEM	196,519.26	N
859280	09-03-2025	79295	TEACHER RETIREMENT SYSTEM	193,319.67	N
890289	01-27-2025	43385	INTERNAL REVENUE	383,779.36	N
913506	05-16-2025	43385	INTERNAL REVENUE	1,050.38	N
920274	11-27-2024	43385	INTERNAL REVENUE	1,191.18	N
997376	11-15-2024	43385	INTERNAL REVENUE	1,397.02	N
Grand Totals:				25,139,487.70	
End of Report					