Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
001113	02-26-2026	53760	MERIDIAN ISD	14,783.96	N
001114	02-26-2026	31410	GATESVILLE ISD	2,166.87	N
001115	02-26-2026	82195	TROY ISD	5,995.00	N
001116	02-26-2026	87728	WHITNEY ISD	14,959.92	N
001117	02-26-2026	18540	CORSICANA ISD	14,085.00	N
001118	02-26-2026	09080	BLOOMING GROVE ISD	12,600.00	N
001119	02-26-2026	00949	ACADEMY ISD	10,696.00	N
001120	02-26-2026	88600	WORTHAM ISD	1,286.28	N
001121	02-26-2026	04400	AQUILLA ISD	6,125.00	N
001122	02-26-2026	46140	KILLEEN I.S.D.	5,070.00	N
010126	01-01-2026	06616	NEXTLINK	17,840.00	N
010226	01-02-2026	11611	ALLEGIANCE BENEFIT PLAN MGMT	147,620.00	N
010227	01-02-2026	09279	ALLIANCE BANK OF CENTRAL TEXAS	3,341.81	N
010526	01-05-2026	12043	U.S. Bank	11,504.47	N
010527	01-05-2026	12043	U.S. Bank	10,839.23	N
010626	01-06-2026	99903	ATMOS ENERGY	964.05	N
010629	01-06-2026	02093	AMAZON.COM	3,528.15	N
010726	01-07-2026	09005	STATE COMPTROLLER	29,017.46	N
010727	01-07-2026	60340	OFFICE DEPOT	1,195.40	N
010927	01-09-2026	40560	HOME DEPOT CREDIT SERVICES	101.88	N
010928	01-09-2026	49570	LOWE'S	185.54	N
010929	01-09-2026	68997	SAM'S CLUB/SYNCHRONY BANK	396.52	N
011326	01-13-2026	11008	SUMMIT K12 HOLDINGS, INC	23,292.24	N
011626	01-16-2026	09007	WASTE MANAGEMENT OF TEXAS, INC	1,209.32	N
011627	01-16-2026	09279	ALLIANCE BANK OF CENTRAL TEXAS	20,962.05	N
012026	01-20-2026	06664	ENTERPRISE FM TRUST INC	10,475.79	N
012326	01-23-2026	09279	ALLIANCE BANK OF CENTRAL TEXAS	10,360.15	N
012380	01-23-2026	11555	CRUNCH FITNESS	349.86	N
012381	01-23-2026	09246	FIRST FINANCIAL ADMINISTRATORS,	61,541.87	N
012382	01-23-2026	03481	OFFICE OF THE ATTORNEY GENERAL	1,405.36	N
012383	01-23-2026	06397	TCG Benefits	28,417.65	N
012828	01-28-2026	04656	AMERICAN EXPRESS	48,303.65	N
012926	01-29-2026	09279	ALLIANCE BANK OF CENTRAL TEXAS	10,651.15	N
013126	01-31-2026	11554	BRIGHTSPEED OF TEXAS, INC.	261,110.39	N
016435	01-05-2026	79295	TEACHER RETIREMENT SYSTEM	195,004.45	N
020226	02-02-2026	06616	NEXTLINK	17,840.00	N
020227	02-02-2026	09279	ALLIANCE BANK OF CENTRAL TEXAS	20,962.05	N
020228	02-02-2026	09279	ALLIANCE BANK OF CENTRAL TEXAS	3,341.81	N
020326	02-03-2026	11611	ALLEGIANCE BENEFIT PLAN MGMT	150,695.00	N
020527	02-05-2026	02133	FUELMAN	2,394.93	N
020529	02-05-2026	03580	AMERICAN EXPRESS	5,613.62	N
020530	02-05-2026	02093	AMAZON.COM	4,714.45	N
020826	02-08-2026	68997	SAM'S CLUB/SYNCHRONY BANK	2,017.68	N
020926	02-09-2026	49570	LOWE'S	2,412.49	N
021026	02-10-2026	99903	ATMOS ENERGY	993.65	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
021027	02-10-2026	60340	OFFICE DEPOT	710.81	N
021226	02-12-2026	11008	SUMMIT K12 HOLDINGS, INC	18,292.24	N
021726	02-17-2026	09007	WASTE MANAGEMENT OF TEXAS, INC	1,200.04	N
021826	02-18-2026	12043	U.S. Bank	16,598.93	N
021827	02-18-2026	06664	ENTERPRISE FM TRUST INC	11,193.77	N
021926	02-19-2026	65415	PURCHASE POWER	2,000.00	N
022326	02-23-2026	09279	ALLIANCE BANK OF CENTRAL TEXAS	10,360.15	N
022426	02-24-2026	12043	U.S. Bank	6,960.55	N
022490	02-24-2026	11555	CRUNCH FITNESS	399.84	N
022491	02-24-2026	09246	FIRST FINANCIAL ADMINISTRATORS,	61,092.92	N
022492	02-24-2026	03481	OFFICE OF THE ATTORNEY GENERAL	1,405.36	N
022493	02-24-2026	06397	TCG Benefits	26,588.97	N
022626	02-26-2026	06412	PITNEY BOWES GLOBAL FINANCIAL	1,200.15	N
022826	02-28-2026	11554	BRIGHTSPEED OF TEXAS, INC.	200,665.14	N
022827	02-28-2026	09279	ALLIANCE BANK OF CENTRAL TEXAS	10,651.15	N
022829	02-28-2026	04656	AMERICAN EXPRESS	80,124.89	N
030126	03-01-2026	06616	NEXTLINK	17,759.49	N
030226	03-02-2026	09279	ALLIANCE BANK OF CENTRAL TEXAS	10,651.15	N
030227	03-02-2026	09279	ALLIANCE BANK OF CENTRAL TEXAS	20,962.05	N
030228	03-02-2026	09279	ALLIANCE BANK OF CENTRAL TEXAS	3,341.81	N
030326	03-03-2026	11611	ALLEGIANCE BENEFIT PLAN MGMT	144,375.00	N
030427	03-04-2026	02133	FUELMAN	2,715.16	N
030626	03-06-2026	11008	SUMMIT K12 HOLDINGS, INC	18,292.24	N
030926	03-09-2026	60340	OFFICE DEPOT	3,872.23	N
030927	03-09-2026	99903	ATMOS ENERGY	1,689.32	N
031026	03-10-2026	68997	SAM'S CLUB/SYNCHRONY BANK	877.60	N
031027	03-10-2026	49570	LOWE'S	182.64	N
031028	03-10-2026	02093	AMAZON.COM	10,923.82	N
031120	03-11-2026	03580	AMERICAN EXPRESS	30,123.39	N
031626	03-16-2026	12043	U.S. Bank	8,895.37	N
031726	03-17-2026	06664	ENTERPRISE FM TRUST INC	24,137.85	N
031826	03-18-2026	09007	WASTE MANAGEMENT OF TEXAS, INC	1,175.02	N
032326	03-23-2026	09279	ALLIANCE BANK OF CENTRAL TEXAS	10,360.15	N
032426	03-24-2026	12043	U.S. Bank	9,556.45	N
032490	03-24-2026	11555	CRUNCH FITNESS	424.83	N
032491	03-24-2026	09246	FIRST FINANCIAL ADMINISTRATORS,	60,396.52	N
032492	03-24-2026	03481	OFFICE OF THE ATTORNEY GENERAL	1,405.36	N
032493	03-24-2026	06397	TCG Benefits	27,025.97	N
032917	05-01-2026	43385	INTERNAL REVENUE	740.29	N
033026	03-30-2026	04656	AMERICAN EXPRESS	58,099.71	N
033126	03-31-2026	11554	BRIGHTSPEED OF TEXAS, INC.	211,232.67	N
040126	04-01-2026	06616	NEXTLINK	17,840.00	N
040127	04-01-2026	09279	ALLIANCE BANK OF CENTRAL TEXAS	20,962.05	N
040226	04-02-2026	11611	ALLEGIANCE BENEFIT PLAN MGMT	147,130.00	N
040227	04-02-2026	09279	ALLIANCE BANK OF CENTRAL TEXAS	3,341.81	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
040626	04-06-2026	15310	CITY OF WACO WATER OFFICE	2,403.87	N
040726	04-07-2026	60340	OFFICE DEPOT	4,909.48	N
040728	04-07-2026	02093	AMAZON.COM	31,689.21	N
040826	04-06-2026	03580	AMERICAN EXPRESS	95,839.25	N
040827	04-08-2026	02133	FUELMAN	3,790.83	N
040926	04-09-2026	49570	LOWE'S	188.33	N
040927	04-09-2026	68997	SAM'S CLUB/SYNCHRONY BANK	3,336.48	N
041426	04-14-2026	09007	WASTE MANAGEMENT OF TEXAS, INC	19,536.97	N
041526	04-15-2026	12043	U.S. Bank	15,116.93	N
042026	04-20-2026	06664	ENTERPRISE FM TRUST INC	13,202.41	N
042226	04-22-2026	12043	U.S. Bank	13,697.47	N
042326	04-23-2026	09279	ALLIANCE BANK OF CENTRAL TEXAS	10,360.15	N
042490	04-24-2026	11555	CRUNCH FITNESS	424.83	N
042491	04-24-2026	09246	FIRST FINANCIAL ADMINISTRATORS,	61,031.75	N
042492	04-24-2026	03481	OFFICE OF THE ATTORNEY GENERAL	2,105.36	N
042493	04-24-2026	06397	TCG Benefits	29,788.12	N
042926	04-29-2026	04656	AMERICAN EXPRESS	58,407.55	N
043026	04-30-2026	11554	BRIGHTSPEED OF TEXAS, INC.	334,293.18	N
045375	07-10-2026	43385	INTERNAL REVENUE	3,600.71	N
050126	05-01-2026	06616	NEXTLINK	17,840.00	N
050426	05-04-2026	02093	AMAZON.COM	184,289.43	N
050530	05-05-2026	02133	FUELMAN	4,342.43	N
050626	05-06-2026	15310	CITY OF WACO WATER OFFICE	2,504.68	N
050627	06-03-2026	03580	AMERICAN EXPRESS	10,213.74	N
050726	05-07-2026	60340	OFFICE DEPOT	1,910.59	N
050826	05-08-2026	99903	ATMOS ENERGY	135.89	N
051126	05-11-2026	68997	SAM'S CLUB/SYNCHRONY BANK	1,096.65	N
051326	05-13-2026	11008	SUMMIT K12 HOLDINGS, INC	18,292.24	N
051426	05-14-2026	06412	PITNEY BOWES GLOBAL FINANCIAL	1,200.15	N
051427	05-14-2026	65415	PURCHASE POWER	2,005.00	N
051526	05-15-2026	09007	WASTE MANAGEMENT OF TEXAS, INC	1,243.13	N
051527	05-15-2026	09279	ALLIANCE BANK OF CENTRAL TEXAS	20,962.05	N
051528	05-15-2026	09279	ALLIANCE BANK OF CENTRAL TEXAS	3,341.81	N
051826	05-18-2026	12043	U.S. Bank	11,131.78	N
052026	05-20-2026	06664	ENTERPRISE FM TRUST INC	20,383.76	N
052291	05-22-2026	11555	CRUNCH FITNESS	499.80	N
052292	05-22-2026	09246	FIRST FINANCIAL ADMINISTRATORS,	58,796.24	N
052293	05-22-2026	03481	OFFICE OF THE ATTORNEY GENERAL	2,105.36	N
052294	05-22-2026	06397	TCG Benefits	26,795.58	N
052326	05-23-2026	09279	ALLIANCE BANK OF CENTRAL TEXAS	10,360.15	N
052626	05-26-2026	12043	U.S. Bank	13,899.97	N
052826	05-28-2026	04656	AMERICAN EXPRESS	126,573.75	N
052952	09-10-2025	11612	AMA GRAPHICS	65.00	N
052953	09-10-2025	28080	ESC REGION 20	150.00	N
052954	09-11-2025	04856	ASSN FOR COMPENSATORY EDUC OF	550.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
052955	09-11-2025	11612	AMA GRAPHICS	110.00	N
052956	09-11-2025	05715	AWARD SPECIALTIES	123.00	N
052957	09-11-2025	12035	CENTER FOR INTERNET SECURITY	1,995.00	N
052958	09-11-2025	11622	FIFTH ASSET INC dba DEBTBOOK	9,975.00	N
052959	09-11-2025	12006	SHEENA ASHLEY OLENICK	1,370.00	N
052960	09-11-2025	01891	EAN HOLDINGS, LLC	547.20	N
052961	09-11-2025	37664	HEB CREDIT RECEIVABLES DEPT. 308	306.10	N
052962	09-11-2025	01473	JASON'S DELI	296.96	N
052963	09-11-2025	09904	CARAHSOFT TECHNOLOGY	6,017.12	N
052964	09-11-2025	09800	MANAGED METHODS	11,217.34	N
052965	09-11-2025	08659	SCINARY CYBERSECURITY, LLC	246,327.00	N
052966	09-11-2025	09867	SHLB COALITION	750.00	N
052967	09-11-2025	78543	TX COMPUTER EDUCATION ASSOC	618.00	N
052968	09-11-2025	11199	Texas Education Technology Leaders	149.00	N
052969	09-11-2025	08978	MARK WOOLERY	2,500.00	N
052970	09-11-2025	02718	TASM	240.00	N
052971	09-17-2025	11612	AMA GRAPHICS	1,950.00	N
052972	09-17-2025	05715	AWARD SPECIALTIES	118.00	N
052973	09-17-2025	15675	CAS - CLAIMS ADM. SERVICES, INC.	24,213.20	N
052974	09-17-2025	08335	CYNERGY TECHNOLOGY	44,656.43	N
052975	09-17-2025	11832	HOTEL ENGINE, INC	2,671.74	N
052976	09-17-2025	27691	ESC REGION 16	325.00	N
052977	09-17-2025	12039	DISTRIBUTOR OPERATIONS INC	227.47	N
052978	09-17-2025	55042	Moak Casey,LLC	540.00	N
052979	09-17-2025	08836	NATIONAL ASSN OF SCHOOL NURSES	159.50	N
052980	09-17-2025	00750	PANERA, LLC	301.37	N
052981	09-17-2025	08659	SCINARY CYBERSECURITY, LLC	51,700.00	N
052982	09-17-2025	78369	TASBO	2,310.00	N
052983	09-17-2025	11383	TCASE SERVICES INC.	2,000.00	N
052984	09-17-2025	04608	UNDERWOOD LAW FIRM, P.C.	1,150.50	N
052985	09-17-2025	11676	ALEXIS ESCOBAR	267.30	N
052986	09-17-2025	10610	WOLFE WHOLESALE FLORIST INC	248.24	N
052991	09-24-2025	08436	ESC 12 TECHNOLOGY FOUNDATION	1,576.01	N
052992	09-24-2025	06737	MCLENNAN COUNTY PACK OF HOPE	481.66	N
052993	09-24-2025	83210	UNITED WAY OF WACO-MCLENNAN CO	178.34	N
052994	09-24-2025	83788	VARIABLE ANNUITY LIFE INS.	50.00	N
052995	09-24-2025	11612	AMA GRAPHICS	1,114.10	N
052996	09-24-2025	08661	ASSOCIATION OF EDUCATIONAL	299.00	N
052997	09-24-2025	17350	CONNALLY ISD	25.00	N
052998	09-24-2025	18570	Corwin Press, INC	11,500.00	N
052999	09-24-2025	01891	EAN HOLDINGS, LLC	675.70	N
053000	09-24-2025	29205	FAIRFIELD ISD	90.00	N
053001	09-24-2025	31410	GATESVILLE ISD	1,000.00	N
053002	09-24-2025	01473	JASON'S DELI	651.86	N
053003	09-24-2025	09904	CARAHSOFT TECHNOLOGY	10,570.86	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
053004	09-24-2025	54526	MILDRED ISD	90.00	N
053005	09-24-2025	67420	RIESEL ISD	90.00	N
053006	09-24-2025	11613	SANDRA LOUISE COX	3,000.00	N
053007	09-24-2025	06509	EDWARD KARL SCHULTZ	2,000.00	N
053008	09-24-2025	78369	TASBO	245.00	N
053009	09-24-2025	00912	TCP Catering	2,620.00	N
053010	09-24-2025	99189	WESTPHALIA ISD	90.00	N
053011	09-24-2025	10406	ZOHO CORPORATION	65,650.00	N
053012	10-01-2025	04856	ASSN FOR COMPENSATORY EDUC OF	550.00	N
053013	10-01-2025	11612	AMA GRAPHICS	67.10	N
053014	10-01-2025	11882	RAS INVESTMENTS LLC	302.95	N
053015	10-01-2025	08661	ASSOCIATION OF EDUCATIONAL	299.00	N
053016	10-01-2025	05772	AXIOM ADVERTISING	33.00	N
053017	10-01-2025	06040	BAIN PAPER COMPANY INC	3,293.63	N
053018	10-01-2025	06700	BARNES & NOBLE ACCT#6036461	243.04	N
053019	10-01-2025	08391	BILLY JACKSON'S IVES ACOUSTIC&TILE	3,800.72	N
053020	10-01-2025	08395	BIRD KULTGEN INC.	193.64	N
053021	10-01-2025	10275	BUSINESS INTERIORS	3,034.68	N
053022	10-01-2025	10570	Canon Financial Services	2,671.69	N
053023	10-01-2025	15298	CITY TIRE & BATTERY CO.	554.00	N
053024	10-01-2025	09200	COMPANSOL	5,670.00	N
053025	10-01-2025	08475	COUNCIL FOR OPPORTUNITY IN	4,650.00	N
053026	10-01-2025	19015	COUNCIL OF EDUCATORS FOR	11,141.15	N
053027	10-01-2025	99814	DEALERS ELECTRICAL SUPPLY	160.48	N
053028	10-01-2025	22450	DELL FINANCIAL SERVICES	14,436.83	N
053029	10-01-2025	11832	HOTEL ENGINE, INC	2,705.77	N
053030	10-01-2025	28080	ESC REGION 20	1,080.00	N
053031	10-01-2025	32428	GEORGE'S RESTAURANT/CATERING	4,039.50	N
053032	10-01-2025	10184	KERRY HANSEN	1,142.08	N
053033	10-01-2025	37664	HEB CREDIT RECEIVABLES DEPT. 308	57.33	N
053034	10-01-2025	39582	HOBBY LOBBY	158.69	N
053035	10-01-2025	11812	INSTRUCTIONAL MATERIALS	395.00	N
053036	10-01-2025	00917	BILL KILLIAN	1,133.68	N
053037	10-01-2025	48060	LA VEGA ISD	7,305.77	N
053038	10-01-2025	09616	LEAL'S SNACKS LLC	997.95	N
053039	10-01-2025	11730	MICHAEL V. MCKIBBEN	1,256.04	N
053040	10-01-2025	56187	MP ELECTRIC, INC	1,196.03	N
053041	10-01-2025	08119	ALEXIS NEUMANN	1,133.82	N
053042	10-01-2025	06616	NEXTLINK	3,000.00	N
053043	10-01-2025	09534	PJC AIR CONDITIONING & PLUMBING	315.00	N
053044	10-01-2025	12030	LAURIE KLOSE	625.00	N
053045	10-01-2025	08659	SCINARY CYBERSECURITY, LLC	112,424.00	N
053046	10-01-2025	11233	KEVIN C. STANFORD	1,252.82	N
053047	10-01-2025	78108	MOMENTIVE INC FKA SURVEYMONKEY	1,668.00	N
053048	10-01-2025	78366	TASA	430.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
053049	10-01-2025	78148	TASB, INC	3,800.00	N
053050	10-01-2025	78369	TASBO	245.00	N
053052	10-01-2025	79984	TEXAS ASSN FOR GIFTED & TALENTED	579.00	N
053053	10-01-2025	78371	TASB RISK MANAGEMENT FUND	10,778.00	N
053054	10-01-2025	10735	TEXAS LANGUAGE CONNECTION, LLC	2,312.00	N
053055	10-01-2025	02739	TOTAL OFFICE SOLUTIONS	23,144.00	N
053056	10-01-2025	82217	TSPRA	1,020.00	N
053057	10-01-2025	02466	JOHN TURPIN	1,272.28	N
053058	10-01-2025	10407	WORKERS ASSISTANCE PROGRAM	442.50	N
053059	10-06-2025	08810	RMC OF TEXAS	137,997.00	N
053060	10-08-2025	11612	AMA GRAPHICS	215.54	N
053061	10-08-2025	09322	ASSOC. FOR MIGRANT EDUCATORS OF	800.00	N
053062	10-08-2025	06040	BAIN PAPER COMPANY INC	697.00	N
053063	10-08-2025	10740	JASON BEARD	168.00	N
053064	10-08-2025	11375	ROSE CAMERON	76.16	N
053065	10-08-2025	12242	CDW-G, LLC	5,127.80	N
053066	10-08-2025	00409	CENTRAL TEXAS SHARED SERVICES	190.76	N
053067	10-08-2025	19020	COUNCIL FOR EXCEPTIONAL	220.00	N
053068	10-08-2025	01673	REX DANIELS	133.00	N
053069	10-08-2025	10868	JUSTIN SCOTT MITCHELL	1,680.00	N
053070	10-08-2025	28162	Enabling Devices/Toys for Special	7,226.85	N
053071	10-08-2025	01891	EAN HOLDINGS, LLC	208.14	N
053072	10-08-2025	03630	ESC REGION 13	1,750.00	N
053073	10-08-2025	28080	ESC REGION 20	833,246.00	N
053074	10-08-2025	29205	FAIRFIELD ISD	652.61	N
053075	10-08-2025	32428	GEORGE'S RESTAURANT/CATERING	439.50	N
053076	10-08-2025	11979	GGA INC.	390.08	N
053077	10-08-2025	00408	W. W. GRAINGER INC	76.80	N
053079	10-08-2025	37664	HEB CREDIT RECEIVABLES DEPT. 308	312.82	N
053080	10-08-2025	01473	JASON'S DELI	352.91	N
053081	10-08-2025	11993	KEVIN ARTHUR TAYLOR	11,400.00	N
053082	10-08-2025	00917	BILL KILLIAN	19.32	N
053083	10-08-2025	08691	CHERYL LAUW	311.85	N
053084	10-08-2025	48061	LAWNS LTD., INC.	5,505.45	N
053085	10-08-2025	51843	SAXTON GROUP DBA McALISTER'S	196.84	N
053086	10-08-2025	11730	MICHAEL V. MCKIBBEN	38.36	N
053087	10-08-2025	55042	Moak Casey,LLC	295.00	N
053088	10-08-2025	56187	MP ELECTRIC, INC	95.00	N
053089	10-08-2025	08119	ALEXIS NEUMANN	14.00	N
053090	10-08-2025	06616	NEXTLINK	3,800.00	N
053091	10-08-2025	09534	PJC AIR CONDITIONING & PLUMBING	916.42	N
053092	10-08-2025	66780	REED'S FLOWERS	97.50	N
053093	10-08-2025	08686	SECURLY, INC.	9,248.00	N
053095	10-08-2025	11170	Summit Electric Supply	803.00	N
053096	10-08-2025	06404	TX ASSN OF BILINGUAL EDUCATION	400.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
053097	10-08-2025	78366	TASA	300.00	N
053098	10-08-2025	78369	TASBO	465.00	N
053099	10-08-2025	08978	MARK WOOLERY	2,500.00	N
053100	10-08-2025	02466	JOHN TURPIN	67.34	N
053101	10-08-2025	10407	WORKERS ASSISTANCE PROGRAM	265.50	N
053102	10-15-2025	07434	AFFILIATED AUTO GLASS	65.00	N
053103	10-15-2025	11612	AMA GRAPHICS	461.00	N
053104	10-15-2025	06700	BARNES & NOBLE ACCT#6036461	552.00	N
053105	10-15-2025	10570	Canon Financial Services	6,127.99	N
053106	10-15-2025	15298	CITY TIRE & BATTERY CO.	2,719.45	N
053107	10-15-2025	22425	DELL COMPUTER CORP, LLP	158.68	N
053108	10-15-2025	11930	EDUCATIONAL KNOWLEDGE GROUP,	900.00	N
053109	10-15-2025	28162	Enabling Devices/Toys for Special	531.90	N
053110	10-15-2025	11832	HOTEL ENGINE, INC	3,659.28	N
053111	10-15-2025	28080	ESC REGION 20	810.00	N
053112	10-15-2025	27290	ESC REGION 4	35,728.63	N
053113	10-15-2025	99755	FALLS EDUCATION COOP	356.21	N
053114	10-15-2025	33600	GOLDTHWAITE ISD	190.01	N
053115	10-15-2025	84700	GREATER WACO CHAMBER OF	1,640.00	N
053116	10-15-2025	39582	HOBBY LOBBY	140.62	N
053117	10-15-2025	01396	LA FIESTA	796.28	N
053118	10-15-2025	11381	Leon Alcala, PLLC	2,841.50	N
053119	10-15-2025	11363	PATHFUL, INC.	15,000.00	N
053120	10-15-2025	12051	Jenny Patrick	214.18	N
053121	10-15-2025	09288	POWERSCHOOL GROUP LLC	16,263.34	N
053122	10-15-2025	00704	RONALD CARROLL SURVEYORS, INC.	8,943.65	N
053123	10-15-2025	69405	SALADO ISD	452.97	N
053124	10-15-2025	08659	SCINARY CYBERSECURITY, LLC	41,427.80	N
053125	10-15-2025	08686	SECURLY, INC.	25,875.21	N
053126	10-15-2025	78148	TASB, INC	213,780.41	N
053128	10-15-2025	07235	TEXAS ASSOCIATION OF MID-SIZE	500.00	N
053129	10-15-2025	02423	TEXAS DEPT. OF PUBLIC SAFETY	5.00	N
053130	10-15-2025	10572	TEXAS DOCUMENT SOLUTIONS, INC	65.00	N
053131	10-15-2025	11006	TREA FOUNDATION (MEMBERSHIP)	800.00	N
053132	10-15-2025	06611	THE OLIVE BRANCH BAKERY & CAFE	515.00	N
053133	10-15-2025	82217	TSPRA	3,140.00	N
053134	10-17-2025	08183	PROSPER WACO	15,000.00	N
053135	10-22-2025	00706	ALLEN GLASS CO., INC.	185.00	N
053136	10-22-2025	11612	AMA GRAPHICS	894.90	N
053137	10-22-2025	06700	BARNES & NOBLE ACCT#6036461	115.60	N
053138	10-22-2025	11645	CAREERCRAFT, INC	7,143.00	N
053139	10-22-2025	11237	Centerville ISD	500.00	N
053140	10-22-2025	01502	CHRISTAL VISION	9,852.30	N
053141	10-22-2025	15298	CITY TIRE & BATTERY CO.	1,276.60	N
053142	10-22-2025	06010	DANCING DOTS BRAILLE MUSIC	3,549.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
053143	10-22-2025	28162	Enabling Devices/Toys for Special	945.85	N
053144	10-22-2025	03630	ESC REGION 13	19,564.44	N
053145	10-22-2025	28080	ESC REGION 20	405.00	N
053146	10-22-2025	00227	EVANT ISD	1,971.46	N
053147	10-22-2025	08771	CLAMPITT CO OF FORT WORTH, LLC	101.14	N
053148	10-22-2025	00408	W. W. GRAINGER INC	493.70	N
053149	10-22-2025	08459	H. B. BLAKE COMPANY, INC	96.00	N
053150	10-22-2025	12055	Harlandale ISD	1,250.00	N
053151	10-22-2025	37664	HEB CREDIT RECEIVABLES DEPT. 308	459.38	N
053152	10-22-2025	11392	ID WHOLESALER	209.98	N
053153	10-22-2025	46140	KILLEEN I.S.D.	420.00	N
053154	10-22-2025	09616	LEAL'S SNACKS LLC	3,061.80	N
053155	10-22-2025	09904	CARAHSOFT TECHNOLOGY	19,050.00	N
053156	10-22-2025	09047	MCMASTER-CARR SUPPLY COMPANY	232.53	N
053157	10-22-2025	68305	ROBINSON ISD	16,142.00	N
053158	10-22-2025	06509	EDWARD KARL SCHULTZ	8,000.00	N
053159	10-22-2025	08659	SCINARY CYBERSECURITY, LLC	5,104.00	N
053160	10-22-2025	06743	STAPLES	62.30	N
053161	10-22-2025	11894	SOUTHWEST ASSOC OF STUDENT	3,400.00	N
053162	10-22-2025	78369	TASBO	2,915.00	N
053163	10-22-2025	10572	TEXAS DOCUMENT SOLUTIONS, INC	65.00	N
053164	10-22-2025	11771	TEXAS RURAL STUDENT	165.00	N
053165	10-22-2025	04608	UNDERWOOD LAW FIRM, P.C.	295.00	N
053166	10-24-2025	08436	ESC 12 TECHNOLOGY FOUNDATION	1,576.01	N
053167	10-24-2025	06737	MCLENNAN COUNTY PACK OF HOPE	481.66	N
053168	10-24-2025	83210	UNITED WAY OF WACO-MCLENNAN CO	178.34	N
053169	10-24-2025	83788	VARIABLE ANNUITY LIFE INS.	50.00	N
053170	10-29-2025	11612	AMA GRAPHICS	2,579.75	N
053171	10-29-2025	11882	RAS INVESTMENTS LLC	302.95	N
053172	10-29-2025	05772	AXIOM ADVERTISING	50.00	N
053173	10-29-2025	06040	BAIN PAPER COMPANY INC	1,585.37	N
053174	10-29-2025	06700	BARNES & NOBLE ACCT#6036461	274.84	N
053175	10-29-2025	01548	CAREER AND TECHNICAL ASSOC OF	1,270.00	N
053176	10-29-2025	22450	DELL FINANCIAL SERVICES	22,257.16	N
053177	10-29-2025	11832	HOTEL ENGINE, INC	2,076.63	N
053178	10-29-2025	37664	HEB CREDIT RECEIVABLES DEPT. 308	548.05	N
053179	10-29-2025	12039	DISTRIBUTOR OPERATIONS INC	294.94	N
053180	10-29-2025	07688	INSTRUCTURE, INC	19,470.00	N
053181	10-29-2025	12056	JoAnn Beheler	1,500.00	N
053182	10-29-2025	08691	CHERYL LAUW	69.30	N
053183	10-29-2025	48061	LAWNS LTD., INC.	5,505.45	N
053184	10-29-2025	09904	CARAHSOFT TECHNOLOGY	1,912.40	N
053185	10-29-2025	06737	MCLENNAN COUNTY PACK OF HOPE	100.00	N
053186	10-29-2025	10189	RIVERSIDE INSIGHTS	1,607.54	N
053187	10-29-2025	09461	ROADRUNNERS CHARTERS, INC	2,206.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
053188	10-29-2025	11726	STEADY STATE IMPACT STRATEGIES,	15,000.00	N
053189	10-29-2025	78369	TASBO	1,770.00	N
053190	10-29-2025	00912	TCP Catering	1,015.00	N
053191	10-29-2025	79322	TECHNOLOGY FOR EDUCATION, LLC	6,362.00	N
053192	10-29-2025	79984	TEXAS ASSN FOR GIFTED & TALENTED	199.00	N
053193	10-29-2025	02423	TEXAS DEPT. OF PUBLIC SAFETY	5.00	N
053194	10-29-2025	10662	THE CERTIFIED WELDING & TESTING	2,600.00	N
053195	10-29-2025	10701	WOLF PRODUCTS, INC	258.50	N
053196	11-05-2025	11612	AMA GRAPHICS	1,487.60	N
053197	11-05-2025	05772	AXIOM ADVERTISING	2,235.00	N
053198	11-05-2025	08391	BILLY JACKSON'S IVES ACOUSTIC&TILE	375.04	N
053199	11-05-2025	01548	CAREER AND TECHNICAL ASSOC OF	175.00	N
053200	11-05-2025	11645	CAREERCRAFT, INC	7,143.00	N
053201	11-05-2025	11016	CINDY FOUTS	1,250.00	N
053202	11-05-2025	11670	CROSS-BATTERY ASSESSMENT LLC	179.00	N
053203	11-05-2025	08335	CYNERGY TECHNOLOGY	492.00	N
053204	11-05-2025	22450	DELL FINANCIAL SERVICES	120,155.13	N
053205	11-05-2025	08837	DREAMCATCHER CURRICULUM, LLC	378.05	N
053206	11-05-2025	08579	ED311	375.00	N
053207	11-05-2025	28080	ESC REGION 20	120,165.00	N
053208	11-05-2025	99755	FALLS EDUCATION COOP	169.17	N
053209	11-05-2025	11993	KEVIN ARTHUR TAYLOR	8,400.00	N
053210	11-05-2025	06616	NEXTLINK	3,400.00	N
053211	11-05-2025	09534	PJC AIR CONDITIONING & PLUMBING	3,779.00	N
053212	11-05-2025	00857	SAFE AND CIVIL SCHOOLS	2,200.00	N
053213	11-05-2025	08659	SCINARY CYBERSECURITY, LLC	4,050.00	N
053214	11-05-2025	72297	SHELTON PLUMBING, INC.	675.02	N
053215	11-05-2025	78369	TASBO	620.00	N
053216	11-05-2025	00912	TCP Catering	1,385.00	N
053217	11-05-2025	00715	TEXAS EDUCATION AGENCY	175.00	N
053218	11-05-2025	10735	TEXAS LANGUAGE CONNECTION, LLC	1,156.00	N
053219	11-05-2025	08978	MARK WOOLERY	2,500.00	N
053220	11-05-2025	80910	THOMPSON PRINT SOLUTIONS	864.93	N
053221	11-05-2025	10852	TRAFERA HOLDINGS, LLC	314.60	N
053222	11-05-2025	99956	ULINE	1,114.69	N
053223	11-12-2025	07207	ABECEDARIAN ABC, LLC	267.30	N
053224	11-12-2025	11634	CARDIO PARTNERS INC	146.16	N
053225	11-12-2025	11612	AMA GRAPHICS	286.00	N
053226	11-12-2025	11882	RAS INVESTMENTS LLC	302.95	N
053227	11-12-2025	05772	AXIOM ADVERTISING	434.50	N
053228	11-12-2025	06040	BAIN PAPER COMPANY INC	1,828.70	N
053229	11-12-2025	12053	Stephen Briseno	3,000.00	N
053230	11-12-2025	12062	Central Catholic High School	400.00	N
053231	11-12-2025	21865	DAWSON ISD	7,090.93	N
053232	11-12-2025	22450	DELL FINANCIAL SERVICES	194.23	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
053233	11-12-2025	11656	EEZY LLC	210.00	N
053234	11-12-2025	06799	EICHELBAUM, WARDELL, HANSEN,	4,126.00	N
053235	11-12-2025	11832	HOTEL ENGINE, INC	974.46	N
053236	11-12-2025	01891	EAN HOLDINGS, LLC	133.95	N
053237	11-12-2025	27540	ESC REGION 10	61,980.85	N
053238	11-12-2025	27665	ESC REGION 14	200.00	N
053239	11-12-2025	28080	ESC REGION 20	270.00	N
053240	11-12-2025	06516	FREEBIRDS WORLD BURRITO	701.23	N
053241	11-12-2025	31410	GATESVILLE ISD	90.00	N
053242	11-12-2025	34812	GROESBECK ISD	9,443.73	N
053243	11-12-2025	37664	HEB CREDIT RECEIVABLES DEPT. 308	1,848.43	N
053244	11-12-2025	01473	JASON'S DELI	521.94	N
053245	11-12-2025	48060	LA VEGA ISD	2,558.40	N
053246	11-12-2025	48061	LAWNS LTD., INC.	3,474.50	N
053247	11-12-2025	09616	LEAL'S SNACKS LLC	955.77	N
053248	11-12-2025	11381	Leon Alcala, PLLC	3,545.02	N
053250	11-12-2025	54180	MEXIA ISD	267.00	N
053251	11-12-2025	55411	MOODY ISD	24,039.20	N
053252	11-12-2025	60360	OGLESBY ISD	500.00	N
053253	11-12-2025	06509	EDWARD KARL SCHULTZ	2,000.00	N
053254	11-12-2025	08659	SCINARY CYBERSECURITY, LLC	14,817.80	N
053255	11-12-2025	08686	SECURLY, INC.	595.00	N
053256	11-12-2025	07425	SKYWARD	1,832.14	N
053257	11-12-2025	78148	TASB, INC	25.00	N
053258	11-12-2025	78369	TASBO	700.00	N
053259	11-12-2025	00474	TX ASSN OF SCHOOL PERSONNEL ADM	100.00	N
053260	11-12-2025	00288	TEXAS COUNSELING ASSOCIATION	180.00	N
053261	11-12-2025	02423	TEXAS DEPT. OF PUBLIC SAFETY	3.00	N
053262	11-12-2025	80294	TEXAS LIBRARY ASSOCIATION	590.00	N
053263	11-12-2025	09044	TOBII DYNAVOX LLC	99.00	N
053264	11-12-2025	82217	TSPRA	345.00	N
053265	11-12-2025	83750	VALLEY MILLS ISD	9,621.08	N
053266	11-12-2025	87728	WHITNEY ISD	2,114.73	N
053267	11-12-2025	10407	WORKERS ASSISTANCE PROGRAM	442.50	N
053268	11-12-2025	09534	PJC AIR CONDITIONING & PLUMBING	75,452.00	N
053269	11-14-2025	02418	ALOE SOFTWARE GROUP, LLC	143,968.19	N
053270	11-19-2025	10569	AIRGAS, INC	1,042.79	N
053271	11-19-2025	02418	ALOE SOFTWARE GROUP, LLC	3,984.35	N
053272	11-19-2025	11612	AMA GRAPHICS	231.00	N
053273	11-19-2025	06700	BARNES & NOBLE ACCT#6036461	184.54	N
053274	11-19-2025	11525	Batteries Plus	98.66	N
053275	11-19-2025	08300	BI-COUNTY SPECIAL ED COOP	142.14	N
053276	11-19-2025	11615	Buckholts ISD	2,995.00	N
053277	11-19-2025	15675	CAS - CLAIMS ADM. SERVICES, INC.	12,106.60	N
053278	11-19-2025	00409	CENTRAL TEXAS SHARED SERVICES	220.21	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
053279	11-19-2025	08436	ESC 12 TECHNOLOGY FOUNDATION	100.00	N
053280	11-19-2025	27540	ESC REGION 10	408,583.21	N
053281	11-19-2025	27290	ESC REGION 4	4,908.20	N
053282	11-19-2025	09329	GEORGES RESTAURANT AND BAR #2	975.00	N
053283	11-19-2025	38750	HICO ISD	565.38	N
053284	11-19-2025	04938	JAYNES REITMEIER BOYD & THERRELL	15,014.80	N
053285	11-19-2025	46140	KILLEEN I.S.D.	2,313.00	N
053286	11-19-2025	07742	LAZEL INC.	135.00	N
053287	11-19-2025	06107	MATHESON-TRI-GAS INC	7,458.01	N
053288	11-19-2025	55411	MOODY ISD	3,500.00	N
053289	11-19-2025	08659	SCINARY CYBERSECURITY, LLC	10,400.00	N
053290	11-19-2025	08686	SECURLY, INC.	1,640.01	N
053291	11-19-2025	03998	SEIDLITZ EDUCATION, LLC	7,591.00	N
053292	11-19-2025	78369	TASBO	8,410.00	N
053293	11-19-2025	12065	Texas Department of Agriculture	956.78	N
053298	11-21-2025	08436	ESC 12 TECHNOLOGY FOUNDATION	1,561.01	N
053299	11-21-2025	06737	MCLENNAN COUNTY PACK OF HOPE	481.66	N
053300	11-21-2025	83210	UNITED WAY OF WACO-MCLENNAN CO	178.34	N
053301	11-21-2025	83788	VARIABLE ANNUITY LIFE INS.	50.00	N
053302	12-03-2025	10569	AIRGAS, INC	7,022.54	N
053303	12-03-2025	09874	APPLE INC	2,932.00	N
053304	12-03-2025	10736	RP TELLONE & COMPANY INC	1,395.03	N
053305	12-03-2025	05772	AXIOM ADVERTISING	1,158.50	N
053306	12-03-2025	06700	BARNES & NOBLE ACCT#6036461	1,740.50	N
053307	12-03-2025	08100	BELTON ISD	5,546.44	N
053308	12-03-2025	12073	Ayde Noemi Berumaen	123.60	N
053310	12-03-2025	10570	Canon Financial Services	2,776.61	N
053311	12-03-2025	11645	CAREERCRAFT, INC	7,143.00	N
053312	12-03-2025	01502	CHRISTAL VISION	7,199.20	N
053313	12-03-2025	01673	REX DANIELS	133.00	N
053314	12-03-2025	03576	DIDAX	4,697.18	N
053315	12-03-2025	00978	DISCOVERY EDUCATION INC	143,256.85	N
053316	12-03-2025	11914	DOMO, INC	1,395.00	N
053317	12-03-2025	11832	HOTEL ENGINE, INC	1,480.15	N
053318	12-03-2025	03630	ESC REGION 13	2,500.00	N
053319	12-03-2025	27360	ESC REGION 7	273,342.85	N
053320	12-03-2025	32428	GEORGE'S RESTAURANT/CATERING	4,085.15	N
053321	12-03-2025	10184	KERRY HANSEN	22.40	N
053322	12-03-2025	39582	HOBBY LOBBY	51.88	N
053323	12-03-2025	00917	BILL KILLIAN	19.32	N
053324	12-03-2025	47500	LAKESHORE LEARNING MATERIALS	1,607.16	N
053325	12-03-2025	48061	LAWNS LTD., INC.	3,474.50	N
053326	12-03-2025	51843	SAXTON GROUP DBA McALISTER'S	1,378.47	N
053327	12-03-2025	11730	MICHAEL V. MCKIBBEN	38.36	N
053329	12-03-2025	06616	NEXTLINK	3,400.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
053330	12-03-2025	07735	BMJN, LLC	645.00	N
053331	12-03-2025	00750	PANERA, LLC	286.92	N
053332	12-03-2025	03122	REALITYWORKS, INC.	2,554.86	N
053333	12-03-2025	12066	STACY KOLAR	330.00	N
053334	12-03-2025	11233	KEVIN C. STANFORD	105.00	N
053335	12-03-2025	12072	Jona Sutter	117.56	N
053336	12-03-2025	78366	TASA	1,620.00	N
053337	12-03-2025	78545	TCASE	2,830.00	N
053338	12-03-2025	10572	TEXAS DOCUMENT SOLUTIONS, INC	65.00	N
053339	12-03-2025	08978	MARK WOOLERY	2,500.00	N
053340	12-03-2025	02739	TOTAL OFFICE SOLUTIONS	4,994.68	N
053341	12-03-2025	02466	JOHN TURPIN	67.34	N
053342	12-03-2025	84960	WACO ISD	1,375.00	N
053343	12-03-2025	85620	WALSH GALLEGOS TREVINO	1,000.00	N
053344	12-03-2025	11747	Christina Wilson	106.63	N
053345	12-03-2025	10610	WOLFE WHOLESALE FLORIST INC	745.00	N
053346	12-10-2025	12076	Aetna Inc	111.46	N
053347	12-10-2025	10569	AIRGAS, INC	3,466.99	N
053348	12-10-2025	11612	AMA GRAPHICS	924.06	N
053349	12-10-2025	12040	APPTEGY, INC	6,000.00	N
053350	12-10-2025	05772	AXIOM ADVERTISING	103.00	N
053351	12-10-2025	11615	Buckholts ISD	890.20	N
053352	12-10-2025	15675	CAS - CLAIMS ADM. SERVICES, INC.	6,460.00	N
053353	12-10-2025	22425	DELL COMPUTER CORP, LLP	4,338.00	N
053354	12-10-2025	22450	DELL FINANCIAL SERVICES	3,479.21	N
053355	12-10-2025	11680	DREAMFLY PROMOTIONS INC	817.50	N
053356	12-10-2025	00705	EDDIE RAY'S SMOKEHOUSE INC	3,240.25	N
053357	12-10-2025	28080	ESC REGION 20	1,310.00	N
053358	12-10-2025	37664	HEB CREDIT RECEIVABLES DEPT. 308	148.94	N
053359	12-10-2025	01473	JASON'S DELI	172.35	N
053360	12-10-2025	04938	JAYNES REITMEIER BOYD & THERRELL	22,208.88	N
053361	12-10-2025	06107	MATHESON-TRI-GAS INC	199.54	N
053362	12-10-2025	51843	SAXTON GROUP DBA McALISTER'S	598.84	N
053363	12-10-2025	54526	MILDRED ISD	70.00	N
053364	12-10-2025	12075	Nederland ISD	1,000.00	N
053365	12-10-2025	11363	PATHFUL, INC.	15,000.00	N
053366	12-10-2025	12077	Ranch Academy	900.00	N
053367	12-10-2025	09262	REALLY GREAT READING	41.95	N
053368	12-10-2025	11623	SAM'S LIMOUSINE AUSTIN INC	1,975.00	N
053369	12-10-2025	08659	SCINARY CYBERSECURITY, LLC	25,528.64	N
053370	12-10-2025	08686	SECURLY, INC.	382.50	N
053371	12-10-2025	78369	TASBO	220.00	N
053372	12-10-2025	00715	TEXAS EDUCATION AGENCY	61.25	N
053373	12-10-2025	12046	WARREN MERRELL	65,260.00	N
053374	12-10-2025	12059	WISESTAMP INC	5,304.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
053375	12-12-2025	00949	ACADEMY ISD	2,732.78	N
053376	12-12-2025	11882	RAS INVESTMENTS LLC	302.95	N
053377	12-12-2025	05772	AXIOM ADVERTISING	1,620.00	N
053378	12-12-2025	06040	BAIN PAPER COMPANY INC	1,407.15	N
053379	12-12-2025	08391	BILLY JACKSON'S IVES ACOUSTIC&TILE	2,000.00	N
053380	12-12-2025	09080	BLOOMING GROVE ISD	90.00	N
053381	12-12-2025	11839	CEN-TEX FIRE & SECURITY, LLC	4,138.57	N
053382	12-12-2025	19020	COUNCIL FOR EXCEPTIONAL	479.00	N
053383	12-12-2025	28162	Enabling Devices/Toys for Special	249.95	N
053384	12-12-2025	11832	HOTEL ENGINE, INC	866.88	N
053385	12-12-2025	01891	EAN HOLDINGS, LLC	2,847.29	N
053386	12-12-2025	27540	ESC REGION 10	175.00	N
053387	12-12-2025	03630	ESC REGION 13	10,000.00	N
053388	12-12-2025	32428	GEORGE'S RESTAURANT/CATERING	762.38	N
053389	12-12-2025	12058	C & C RESTAURANT GROUP	1,327.36	N
053390	12-12-2025	11993	KEVIN ARTHUR TAYLOR	1,200.00	N
053391	12-12-2025	46140	KILLEEN I.S.D.	85.00	N
053392	12-12-2025	09616	LEAL'S SNACKS LLC	1,873.90	N
053393	12-12-2025	11381	Leon Alcala, PLLC	1,094.00	N
053394	12-12-2025	11059	JENNIFER WOOD	13,670.00	N
053395	12-12-2025	51400	MAXI AIDS	22.44	N
053396	12-12-2025	99886	MCLENNAN COMMUNITY COLLEGE	15,000.00	N
053397	12-12-2025	12079	ON-SITE HEALTH DIAGNOSTICS, LLC	400.00	N
053398	12-12-2025	07851	PAM HARRIS CONSULTING LLC	3,395.75	N
053399	12-12-2025	00750	PANERA, LLC	733.90	N
053400	12-12-2025	09534	PJC AIR CONDITIONING & PLUMBING	6,304.50	N
053401	12-12-2025	02497	RIESEL FUEL SERVICE	256.59	N
053402	12-12-2025	08659	SCINARY CYBERSECURITY, LLC	46,330.97	N
053403	12-12-2025	78369	TASBO	310.00	N
053404	12-12-2025	00912	TCP Catering	1,685.00	N
053405	12-12-2025	02423	TEXAS DEPT. OF PUBLIC SAFETY	23.00	N
053406	12-12-2025	99956	ULINE	2,828.75	N
053407	12-12-2025	10407	WORKERS ASSISTANCE PROGRAM	442.50	N
053408	12-12-2025	11393	MEGAN MARIE GOEBEL	1,560.00	N
053409	12-18-2025	08436	ESC 12 TECHNOLOGY FOUNDATION	1,546.01	N
053410	12-18-2025	06737	MCLENNAN COUNTY PACK OF HOPE	481.66	N
053411	12-18-2025	83210	UNITED WAY OF WACO-MCLENNAN CO	178.34	N
053412	12-18-2025	83788	VARIABLE ANNUITY LIFE INS.	50.00	N
053413	12-17-2025	11612	AMA GRAPHICS	2,302.00	N
053414	12-17-2025	01891	EAN HOLDINGS, LLC	381.85	N
053415	12-17-2025	01171	GEORGE ANDRIE & ASSOCIATES, INC	335.33	N
053416	12-17-2025	37664	HEB CREDIT RECEIVABLES DEPT. 308	525.70	N
053417	12-17-2025	39582	HOBBY LOBBY	287.93	N
053418	12-17-2025	09616	LEAL'S SNACKS LLC	418.00	N
053419	12-17-2025	06107	MATHESON-TRI-GAS INC	1,842.66	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
053420	12-17-2025	09534	PJC AIR CONDITIONING & PLUMBING	4,900.00	N
053421	12-17-2025	12030	LAURIE KLOSE	1,250.00	N
053422	12-17-2025	08686	SECURLY, INC.	1,590.40	N
053423	12-17-2025	78369	TASBO	1,190.00	N
053424	01-07-2026	01036	4IMPRINT, INC	849.08	N
053425	01-07-2026	12081	Abernathy ISD	3,250.00	N
053426	01-07-2026	10569	AIRGAS, INC	8,022.87	N
053427	01-07-2026	11975	Anahuac ISD	300.00	N
053428	01-07-2026	05772	AXIOM ADVERTISING	598.00	N
053429	01-07-2026	06040	BAIN PAPER COMPANY INC	390.65	N
053430	01-07-2026	09252	BAYLOR UNIVERSITY	1,200.00	N
053431	01-07-2026	10740	JASON BEARD	431.90	N
053432	01-07-2026	12200	BYNUM ISD	125.00	N
053433	01-07-2026	00577	CRISIS PREVENTION INSTITUTE, INC	8,761.20	N
053434	01-07-2026	08335	CYNERGY TECHNOLOGY	391.03	N
053435	01-07-2026	10868	JUSTIN SCOTT MITCHELL	15,390.00	N
053436	01-07-2026	11930	EDUCATIONAL KNOWLEDGE GROUP,	900.00	N
053437	01-07-2026	11832	HOTEL ENGINE, INC	2,315.92	N
053438	01-07-2026	01891	EAN HOLDINGS, LLC	70.56	N
053439	01-07-2026	27360	ESC REGION 7	80.00	N
053440	01-07-2026	32428	GEORGE'S RESTAURANT/CATERING	1,994.00	N
053441	01-07-2026	00408	W. W. GRAINGER INC	406.25	N
053442	01-07-2026	37664	HEB CREDIT RECEIVABLES DEPT. 308	133.13	N
053443	01-07-2026	12063	IDEASTAGE PROMOTIONS LLC	452.50	N
053444	01-07-2026	12082	James Collins Catholic School	274.30	N
053445	01-07-2026	09616	LEAL'S SNACKS LLC	756.00	N
053446	01-07-2026	06616	NEXTLINK	3,400.00	N
053447	01-07-2026	10768	PROGRESS SOFTWARE CORPORATION	3,130.00	N
053448	01-07-2026	09534	PJC AIR CONDITIONING & PLUMBING	1,955.00	N
053449	01-07-2026	09461	ROADRUNNERS CHARTERS, INC	1,950.00	N
053450	01-07-2026	68390	ROGERS ISD	2,735.04	N
053451	01-07-2026	07425	SKYWARD	750.00	N
053452	01-07-2026	78366	TASA	515.00	N
053453	01-07-2026	78369	TASBO	2,445.00	N
053454	01-07-2026	00474	TX ASSN OF SCHOOL PERSONNEL ADM	220.00	N
053455	01-07-2026	10572	TEXAS DOCUMENT SOLUTIONS, INC	65.00	N
053456	01-07-2026	11199	Texas Education Technology Leaders	149.00	N
053457	01-07-2026	08978	MARK WOOLERY	2,500.00	N
053458	01-07-2026	02115	WACO WINDOW CLEANING	765.00	N
053459	01-07-2026	85620	WALSH GALLEGOS TREVINO	180.00	N
053460	01-07-2026	12083	Wildorado ISD	2,500.00	N
053461	01-14-2026	02418	ALOE SOFTWARE GROUP, LLC	3,377.73	N
053462	01-14-2026	11612	AMA GRAPHICS	1,812.00	N
053463	01-14-2026	11882	RAS INVESTMENTS LLC	302.95	N
053464	01-14-2026	05715	AWARD SPECIALTIES	102.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
053465	01-14-2026	06040	BAIN PAPER COMPANY INC	1,052.47	N
053466	01-14-2026	10570	Canon Financial Services	1,164.02	N
053467	01-14-2026	11645	CAREERCRAFT, INC	14,286.00	N
053469	01-14-2026	08335	CYNERGY TECHNOLOGY	5,862.00	N
053470	01-14-2026	11914	DOMO, INC	60,000.00	N
053471	01-14-2026	01891	EAN HOLDINGS, LLC	1.95	N
053472	01-14-2026	03630	ESC REGION 13	1,750.00	N
053473	01-14-2026	12060	EVERYTHING BRANDED USA INC	1,680.00	N
053474	01-14-2026	37664	HEB CREDIT RECEIVABLES DEPT. 308	146.10	N
053476	01-14-2026	01473	JASON'S DELI	359.09	N
053477	01-14-2026	06107	MATHESON-TRI-GAS INC	2,354.94	N
053478	01-14-2026	09047	MCMASTER-CARR SUPPLY COMPANY	74.03	N
053479	01-14-2026	06244	NCCEP	3,995.00	N
053480	01-14-2026	03998	SEIDLITZ EDUCATION, LLC	5,894.50	N
053481	01-14-2026	78369	TASBO	155.00	N
053482	01-14-2026	00912	TCP Catering	1,785.00	N
053483	01-14-2026	02423	TEXAS DEPT. OF PUBLIC SAFETY	9.00	N
053484	01-14-2026	07374	TIPS/TAPS	497.96	N
053485	01-14-2026	12071	WACO PAVING, INC	99,363.00	N
053486	01-14-2026	09007	WASTE MANAGEMENT OF TEXAS, INC	1,544.64	N
053487	01-14-2026	10407	WORKERS ASSISTANCE PROGRAM	442.50	N
053488	01-14-2026	12052	Maria Colleen Cruz	5,000.00	N
053489	01-21-2026	10569	AIRGAS, INC	1,685.10	N
053490	01-21-2026	11612	AMA GRAPHICS	332.00	N
053491	01-21-2026	05715	AWARD SPECIALTIES	103.50	N
053492	01-21-2026	12085	CENTEX METALS INC	5,220.83	N
053493	01-21-2026	01502	CHRISTAL VISION	16,964.83	N
053494	01-21-2026	22425	DELL COMPUTER CORP, LLP	594.62	N
053495	01-21-2026	12006	SHEENA ASHLEY OLENICK	1,370.00	N
053496	01-21-2026	03630	ESC REGION 13	250,140.91	N
053497	01-21-2026	99755	FALLS EDUCATION COOP	281.58	N
053498	01-21-2026	34812	GROESBECK ISD	100.00	N
053499	01-21-2026	37664	HEB CREDIT RECEIVABLES DEPT. 308	95.32	N
053500	01-21-2026	01396	LA FIESTA	712.34	N
053501	01-21-2026	47500	LAKESHORE LEARNING MATERIALS	496.80	N
053502	01-21-2026	06737	MCLENNAN COUNTY PACK OF HOPE	1,300.00	N
053503	01-21-2026	07851	PAM HARRIS CONSULTING LLC	4,500.00	N
053504	01-21-2026	11613	SANDRA LOUISE COX	3,000.00	N
053505	01-21-2026	12087	SELECT SPECTRUM LLC	25,000.00	N
053506	01-21-2026	79800	TEMPLE ISD	456.50	N
053507	01-21-2026	02739	TOTAL OFFICE SOLUTIONS	5,200.00	N
053508	01-21-2026	83210	UNITED WAY OF WACO-MCLENNAN CO	1,300.00	N
053509	01-23-2026	08436	ESC 12 TECHNOLOGY FOUNDATION	1,286.01	N
053510	01-23-2026	06737	MCLENNAN COUNTY PACK OF HOPE	626.16	N
053511	01-23-2026	83210	UNITED WAY OF WACO-MCLENNAN CO	170.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
053512	01-23-2026	83788	VARIABLE ANNUITY LIFE INS.	50.00	N
053513	01-29-2026	00800	ABBOTT ISD	8,750.00	N
053514	01-29-2026	10569	AIRGAS, INC	5,282.65	N
053515	01-29-2026	11612	AMA GRAPHICS	1,276.90	N
053516	01-29-2026	06700	BARNES & NOBLE ACCT#6036461	57.52	N
053517	01-29-2026	08270	BEST BUY CO., INC.	820.28	N
053518	01-29-2026	15675	CAS - CLAIMS ADM. SERVICES, INC.	12,106.60	N
053519	01-29-2026	07593	CENTEX CARPETS & INTERIORS	2,185.71	N
053520	01-29-2026	17350	CONNALLY ISD	406.14	N
053521	01-29-2026	18570	Corwin Press, INC	18,500.00	N
053522	01-29-2026	00577	CRISIS PREVENTION INSTITUTE, INC	2,499.00	N
053523	01-29-2026	21865	DAWSON ISD	4,978.04	N
053524	01-29-2026	12057	DENISE A WALLBABCOCK	102.00	N
053525	01-29-2026	12094	Jonathan Eckert	3,000.00	N
053526	01-29-2026	01891	EAN HOLDINGS, LLC	117.32	N
053527	01-29-2026	03630	ESC REGION 13	75,000.00	N
053528	01-29-2026	27691	ESC REGION 16	6,500.00	N
053529	01-29-2026	28080	ESC REGION 20	2,125.00	N
053530	01-29-2026	00408	W. W. GRAINGER INC	33.04	N
053531	01-29-2026	34812	GROESBECK ISD	11,817.88	N
053532	01-29-2026	10212	HZ LM CASUAL FOODS LLC	388.00	N
053533	01-29-2026	48060	LA VEGA ISD	40,757.32	N
053534	01-29-2026	09616	LEAL'S SNACKS LLC	2,623.95	N
053535	01-29-2026	54180	MEXIA ISD	21,704.50	N
053536	01-29-2026	55411	MOODY ISD	20,700.66	N
053537	01-29-2026	09534	PJC AIR CONDITIONING & PLUMBING	320.00	N
053538	01-29-2026	08659	SCINARY CYBERSECURITY, LLC	12,133.36	N
053539	01-29-2026	78191	TAER	360.00	N
053540	01-29-2026	78369	TASBO	440.00	N
053541	01-29-2026	02423	TEXAS DEPT. OF PUBLIC SAFETY	19.00	N
053542	01-29-2026	10572	TEXAS DOCUMENT SOLUTIONS, INC	65.00	N
053543	01-29-2026	83750	VALLEY MILLS ISD	5,942.83	N
053544	01-29-2026	87728	WHITNEY ISD	8,237.93	N
053545	02-04-2026	11634	CARDIO PARTNERS INC	390.00	N
053546	02-04-2026	11612	AMA GRAPHICS	487.00	N
053547	02-04-2026	11525	Batteries Plus	219.50	N
053548	02-04-2026	08100	BELTON ISD	310.50	N
053549	02-04-2026	11375	ROSE CAMERON	78.88	N
053550	02-04-2026	10570	Canon Financial Services	1,351.09	N
053551	02-04-2026	00577	CRISIS PREVENTION INSTITUTE, INC	1,900.00	N
053552	02-04-2026	08335	CYNERGY TECHNOLOGY	2,050.00	N
053553	02-04-2026	01673	REX DANIELS	137.75	N
053554	02-04-2026	22450	DELL FINANCIAL SERVICES	8,330.00	N
053555	02-04-2026	08837	DREAMCATCHER CURRICULUM, LLC	617.95	N
053556	02-04-2026	09332	LORI EINFALT	2,200.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
053557	02-04-2026	11832	HOTEL ENGINE, INC	621.00	N
053558	02-04-2026	09547	EXPRESS BADGING SERVICES, INC	1,274.25	N
053559	02-04-2026	09329	GEORGES RESTAURANT AND BAR #2	866.07	N
053560	02-04-2026	10184	KERRY HANSEN	23.20	N
053561	02-04-2026	37664	HEB CREDIT RECEIVABLES DEPT. 308	320.00	N
053562	02-04-2026	11993	KEVIN ARTHUR TAYLOR	8,400.00	N
053563	02-04-2026	00917	BILL KILLIAN	20.01	N
053564	02-04-2026	10212	HZ LM CASUAL FOODS LLC	233.45	N
053565	02-04-2026	07234	LIVING WELL AWARE, LLC	3,000.00	N
053566	02-04-2026	06107	MATHESON-TRI-GAS INC	1,465.69	N
053567	02-04-2026	11730	MICHAEL V. MCKIBBEN	39.73	N
053569	02-04-2026	66780	REED'S FLOWERS	97.50	N
053570	02-04-2026	08659	SCINARY CYBERSECURITY, LLC	1,165.00	N
053571	02-04-2026	11233	KEVIN C. STANFORD	108.75	N
053572	02-04-2026	78366	TASA	515.00	N
053573	02-04-2026	78369	TASBO	220.00	N
053574	02-04-2026	08978	MARK WOOLERY	2,500.00	N
053575	02-04-2026	02466	JOHN TURPIN	69.75	N
053576	02-11-2026	04856	ASSN FOR COMPENSATORY EDUC OF	1,650.00	N
053577	02-11-2026	09508	AGILOFT, INC	21,756.00	N
053578	02-11-2026	10569	AIRGAS, INC	419.21	N
053579	02-11-2026	11612	AMA GRAPHICS	401.80	N
053580	02-11-2026	12100	Christoval ISD	500.00	N
053581	02-11-2026	11914	DOMO, INC	2,519.83	N
053582	02-11-2026	12006	SHEENA ASHLEY OLENICK	1,620.00	N
053583	02-11-2026	03630	ESC REGION 13	200.00	N
053584	02-11-2026	27691	ESC REGION 16	50.00	N
053585	02-11-2026	28080	ESC REGION 20	405.00	N
053586	02-11-2026	37664	HEB CREDIT RECEIVABLES DEPT. 308	227.17	N
053587	02-11-2026	04938	JAYNES REITMEIER BOYD & THERRELL	2,597.22	N
053588	02-11-2026	09825	MECH TREND SOLUTIONS, LLC	318.00	N
053589	02-11-2026	56187	MP ELECTRIC, INC	2,096.20	N
053590	02-11-2026	12093	National EBS Association	200.00	N
053591	02-11-2026	58133	NCTM NATIONAL COUNCIL OF	364.00	N
053592	02-11-2026	06616	NEXTLINK	3,000.00	N
053593	02-11-2026	12030	LAURIE KLOSE	625.00	N
053594	02-11-2026	08659	SCINARY CYBERSECURITY, LLC	8,000.00	N
053595	02-11-2026	78369	TASBO	1,470.00	N
053596	02-11-2026	12095	TASLA TX ASSOC OF SCHOOL LIBRARY	175.00	N
053597	02-11-2026	06616	NEXTLINK	400.00	N
053598	02-18-2026	01036	4IMPRINT, INC	206.33	N
053599	02-18-2026	07434	AFFILIATED AUTO GLASS	65.00	N
053600	02-18-2026	10569	AIRGAS, INC	838.29	N
053601	02-18-2026	05772	AXIOM ADVERTISING	135.00	N
053602	02-18-2026	06040	BAIN PAPER COMPANY INC	1,224.12	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
053603	02-18-2026	06116	BINDING SUPPLY COMPANY INC.	695.40	N
053604	02-18-2026	03647	CONFERENCE FOR THE	99.00	N
053605	02-18-2026	11645	CAREERCRAFT, INC	7,143.00	N
053606	02-18-2026	12057	DENISE A WALLBABCOCK	306.00	N
053607	02-18-2026	01891	EAN HOLDINGS, LLC	779.91	N
053608	02-18-2026	27540	ESC REGION 10	14,000.00	N
053609	02-18-2026	27600	ESC REGION 11	7,718.61	N
053610	02-18-2026	03630	ESC REGION 13	100.00	N
053611	02-18-2026	05064	EXCEPTIONAL TEACHING INC.	775.95	N
053612	02-18-2026	32428	GEORGE'S RESTAURANT/CATERING	839.55	N
053613	02-18-2026	37664	HEB CREDIT RECEIVABLES DEPT. 308	367.17	N
053614	02-18-2026	12097	JASON'S DELI ROCKWALL	398.95	N
053615	02-18-2026	09616	LEAL'S SNACKS LLC	1,090.00	N
053616	02-18-2026	11381	Leon Alcala, PLLC	756.00	N
053617	02-18-2026	06107	MATHESON-TRI-GAS INC	843.46	N
053618	02-18-2026	06244	NCCEP	1,950.00	N
053619	02-18-2026	11363	PATHFUL, INC.	15,000.00	N
053620	02-18-2026	08659	SCINARY CYBERSECURITY, LLC	1,125.00	N
053621	02-18-2026	78369	TASBO	595.00	N
053622	02-18-2026	00912	TCP Catering	575.00	N
053623	02-18-2026	10701	WOLF PRODUCTS, INC	1,485.25	N
053624	02-18-2026	10407	WORKERS ASSISTANCE PROGRAM	442.50	N
053625	02-24-2026	08436	ESC 12 TECHNOLOGY FOUNDATION	1,241.01	N
053626	02-24-2026	06737	MCLENNAN COUNTY PACK OF HOPE	626.16	N
053627	02-24-2026	83210	UNITED WAY OF WACO-MCLENNAN CO	170.00	N
053628	02-24-2026	83788	VARIABLE ANNUITY LIFE INS.	50.00	N
053629	02-25-2026	11060	ACCO BRANDS CORPORATION	362.00	N
053630	02-25-2026	04856	ASSN FOR COMPENSATORY EDUC OF	550.00	N
053631	02-25-2026	06040	BAIN PAPER COMPANY INC	1,014.69	N
053632	02-25-2026	09395	BOSQUEVILLE ISD	1,214.73	N
053633	02-25-2026	17350	CONNALLY ISD	389.89	N
053634	02-25-2026	22450	DELL FINANCIAL SERVICES	59,969.35	N
053635	02-25-2026	10868	JUSTIN SCOTT MITCHELL	1,514.00	N
053636	02-25-2026	28162	Enabling Devices/Toys for Special	319.95	N
053637	02-25-2026	11832	HOTEL ENGINE, INC	7,563.33	N
053638	02-25-2026	28080	ESC REGION 20	135.00	N
053639	02-25-2026	99755	FALLS EDUCATION COOP	200.37	N
053640	02-25-2026	51400	MAXI AIDS	1,815.80	N
053641	02-25-2026	51843	SAXTON GROUP DBA McALISTER'S	289.69	N
053642	02-25-2026	99886	MCLENNAN COMMUNITY COLLEGE	8,600.00	N
053643	02-25-2026	09047	MCMASTER-CARR SUPPLY COMPANY	71.57	N
053644	02-25-2026	53760	MERIDIAN ISD	500.00	N
053645	02-25-2026	06379	NAVARRO COLLEGE	5,000.00	N
053646	02-25-2026	62730	PENELOPE ISD	488.97	N
053647	02-25-2026	07425	SKYWARD	1,000.34	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
053648	02-25-2026	09875	TARLETON STATE UNIVERSITY	3,400.00	N
053649	02-25-2026	78369	TASBO	80.00	N
053650	02-25-2026	00912	TCP Catering	500.00	N
053651	02-25-2026	09887	TEXAS A&M UNIVERSITY	1,216.03	N
053652	02-25-2026	10572	TEXAS DOCUMENT SOLUTIONS, INC	65.00	N
053653	02-27-2026	10569	AIRGAS, INC	612.69	N
053654	02-27-2026	11612	AMA GRAPHICS	790.05	N
053655	02-27-2026	11882	RAS INVESTMENTS LLC	302.95	N
053656	02-27-2026	05772	AXIOM ADVERTISING	3,274.50	N
053657	02-27-2026	10740	JASON BEARD	344.38	N
053658	02-27-2026	00409	CENTRAL TEXAS SHARED SERVICES	176.61	N
053659	02-27-2026	11694	JONATHAN ERIC MEDINA	9,999.00	N
053660	02-27-2026	01891	EAN HOLDINGS, LLC	205.19	N
053661	02-27-2026	27285	ESC REGION 1	200.00	N
053662	02-27-2026	03630	ESC REGION 13	86,365.20	N
053663	02-27-2026	27691	ESC REGION 16	5,000.00	N
053664	02-27-2026	28050	ESC REGION 18	363.45	N
053665	02-27-2026	32428	GEORGE'S RESTAURANT/CATERING	1,440.75	N
053666	02-27-2026	34812	GROESBECK ISD	4,218.96	N
053667	02-27-2026	11872	MARK RETZLOFF	1,050.00	N
053668	02-27-2026	01473	JASON'S DELI	491.99	N
053669	02-27-2026	04938	JAYNES REITMEIER BOYD & THERRELL	2,500.74	N
053670	02-27-2026	51843	SAXTON GROUP DBA McALISTER'S	1,119.39	N
053671	02-27-2026	54180	MEXIA ISD	6,823.41	N
053672	02-27-2026	55411	MOODY ISD	7,939.58	N
053673	02-27-2026	56150	MOUNT CALM ISD	470.77	N
053674	02-27-2026	11623	SAM'S LIMOUSINE AUSTIN INC	1,995.00	N
053675	02-27-2026	04837	SCALARS PUBLISHING, LLC	810.00	N
053676	02-27-2026	08686	SECURLY, INC.	8,756.43	N
053677	02-27-2026	12068	ELLISON LEGACY, LLC	5,000.00	N
053678	02-27-2026	78148	TASB, INC	865.00	N
053679	02-27-2026	78356	TEXAS ASSO OF PUPIL	25.00	N
053680	02-27-2026	80537	TEXAS SCHOOL FOR THE BLIND AND	672.75	N
053681	02-27-2026	83485	UNIVERSITY OF TEXAS	2,200.00	N
053682	02-27-2026	83750	VALLEY MILLS ISD	4,214.84	N
053683	02-27-2026	87728	WHITNEY ISD	10,163.23	N
053684	03-04-2026	05772	AXIOM ADVERTISING	866.00	N
053685	03-04-2026	10570	Canon Financial Services	2,973.24	N
053686	03-04-2026	22425	DELL COMPUTER CORP, LLP	15,106.23	N
053687	03-04-2026	28080	ESC REGION 20	750.00	N
053688	03-04-2026	37664	HEB CREDIT RECEIVABLES DEPT. 308	153.29	N
053689	03-04-2026	05125	HOWARD TECHNOLOGY SOLUTIONS	10,395.00	N
053690	03-04-2026	11993	KEVIN ARTHUR TAYLOR	1,200.00	N
053691	03-04-2026	51843	SAXTON GROUP DBA McALISTER'S	287.76	N
053692	03-04-2026	09047	MCMASTER-CARR SUPPLY COMPANY	133.18	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
053693	03-04-2026	06616	NEXTLINK	1,500.00	N
053694	03-04-2026	06616	NEXTLINK	1,900.00	N
053695	03-04-2026	11910	MATTHEW O'BRYANT	500.00	N
053696	03-04-2026	09534	PJC AIR CONDITIONING & PLUMBING	364.30	N
053697	03-04-2026	78369	TASBO	155.00	N
053698	03-04-2026	08978	MARK WOOLERY	2,500.00	N
053699	03-04-2026	82980	U S POST OFFICE	600.00	N
053700	03-04-2026	99956	ULINE	462.68	N
053701	03-11-2026	07207	ABECEDARIAN ABC, LLC	333.30	N
053702	03-11-2026	11612	AMA GRAPHICS	2,292.34	N
053703	03-11-2026	06040	BAIN PAPER COMPANY INC	216.16	N
053704	03-11-2026	08100	BELTON ISD	114.84	N
053705	03-11-2026	11645	CAREERCRAFT, INC	7,143.00	N
053706	03-11-2026	00409	CENTRAL TEXAS SHARED SERVICES	199.03	N
053707	03-11-2026	11832	HOTEL ENGINE, INC	1,529.04	N
053708	03-11-2026	01891	EAN HOLDINGS, LLC	14.58	N
053709	03-11-2026	03630	ESC REGION 13	1,875.00	N
053710	03-11-2026	27665	ESC REGION 14	500.00	N
053711	03-11-2026	01171	GEORGE ANDRIE & ASSOCIATES, INC	3,282.82	N
053712	03-11-2026	09329	GEORGES RESTAURANT AND BAR #2	843.75	N
053713	03-11-2026	11393	MEGAN MARIE GOEBEL	120.00	N
053714	03-11-2026	12105	HEART OF TEXAS TAPT	20.00	N
053715	03-11-2026	37664	HEB CREDIT RECEIVABLES DEPT. 308	288.20	N
053716	03-11-2026	39582	HOBBY LOBBY	194.34	N
053717	03-11-2026	01698	HOT WORKFORCE DEV BOARD	2,000.00	N
053718	03-11-2026	41300	HUBBARD ISD	52.20	N
053719	03-11-2026	11812	INSTRUCTIONAL MATERIALS	395.00	N
053720	03-11-2026	46140	KILLEEN I.S.D.	170.00	N
053721	03-11-2026	46610	KOPPERL ISD	1,250.09	N
053722	03-11-2026	10212	HZ LM CASUAL FOODS LLC	383.00	N
053723	03-11-2026	03592	HILL COUNTRY PUBLISHING CO, INC.	150.00	N
053724	03-11-2026	09616	LEAL'S SNACKS LLC	199.80	N
053725	03-11-2026	10549	LIMESTONE COUNTY PUBLISHING	169.00	N
053726	03-11-2026	09047	MCMASTER-CARR SUPPLY COMPANY	363.58	N
053727	03-11-2026	53760	MERIDIAN ISD	30,164.52	N
053728	03-11-2026	54180	MEXIA ISD	5,364.56	N
053729	03-11-2026	08659	SCINARY CYBERSECURITY, LLC	4,000.00	N
053730	03-11-2026	78369	TASBO	155.00	N
053731	03-11-2026	79984	TEXAS ASSN FOR GIFTED & TALENTED	329.00	N
053732	03-11-2026	12110	TEXAS CIT ASSOCIATION, INC	185.00	N
053733	03-11-2026	02423	TEXAS DEPT. OF PUBLIC SAFETY	12.00	N
053734	03-11-2026	83750	VALLEY MILLS ISD	4,808.10	N
053735	03-11-2026	87728	WHITNEY ISD	3,924.89	N
053736	03-11-2026	10407	WORKERS ASSISTANCE PROGRAM	442.50	N
053737	03-12-2026	11706	GRAND FUND, INC.	57,000.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
053738	03-18-2026	11882	RAS INVESTMENTS LLC	302.95	N
053739	03-18-2026	05772	AXIOM ADVERTISING	407.00	N
053740	03-18-2026	09558	CLASSLINK, INC	1,939.50	N
053741	03-18-2026	11553	EASY SIGNS INC	249.00	N
053742	03-18-2026	11832	HOTEL ENGINE, INC	3,439.03	N
053743	03-18-2026	11381	Leon Alcala, PLLC	2,007.50	N
053744	03-18-2026	10000	PROMO UNIVERSAL LLC	3,997.50	N
053745	03-18-2026	09262	REALLY GREAT READING	940.80	N
053746	03-18-2026	08659	SCINARY CYBERSECURITY, LLC	9,240.00	N
053747	03-18-2026	08686	SECURLY, INC.	2,247.13	N
053748	03-18-2026	11330	PEEL ENTERPRISES INC	1,332.50	N
053749	03-18-2026	78369	TASBO	75.00	N
053750	03-24-2026	08436	ESC 12 TECHNOLOGY FOUNDATION	1,241.01	N
053751	03-24-2026	06737	MCLENNAN COUNTY PACK OF HOPE	626.16	N
053752	03-24-2026	83210	UNITED WAY OF WACO-MCLENNAN CO	170.00	N
053753	03-24-2026	83788	VARIABLE ANNUITY LIFE INS.	50.00	N
053754	03-25-2026	01036	4IMPRINT, INC	321.03	N
053755	03-25-2026	11612	AMA GRAPHICS	72.00	N
053756	03-25-2026	06810	AMERICAN PRINTING HOUSE	3,951.15	N
053757	03-25-2026	12113	ANCHOR BRANDING CO	1,190.75	N
053758	03-25-2026	01321	ATTAINMENT COMPANY, INC	3,715.69	N
053759	03-25-2026	06040	BAIN PAPER COMPANY INC	1,186.72	N
053760	03-25-2026	06700	BARNES & NOBLE ACCT#6036461	2,953.50	N
053761	03-25-2026	10570	Canon Financial Services	2,779.02	N
053762	03-25-2026	01502	CHRISTAL VISION	10,311.70	N
053763	03-25-2026	16300	CLIFTON ISD	50.03	N
053764	03-25-2026	18570	Corwin Press, INC	2,007.77	N
053766	03-25-2026	01891	EAN HOLDINGS, LLC	362.46	N
053767	03-25-2026	27691	ESC REGION 16	1,750.00	N
053768	03-25-2026	27290	ESC REGION 4	23,000.00	N
053769	03-25-2026	11706	GRAND FUND, INC.	57,000.00	N
053770	03-25-2026	39582	HOBBY LOBBY	26.63	N
053771	03-25-2026	10821	JASON'S DELI	273.70	N
053772	03-25-2026	10091	KUEHL MILL WORK	3,150.00	N
053773	03-25-2026	47500	LAKESHORE LEARNING MATERIALS	829.26	N
053774	03-25-2026	09616	LEAL'S SNACKS LLC	617.95	N
053775	03-25-2026	11381	Leon Alcala, PLLC	698.00	N
053776	03-25-2026	11748	LESSONPIX, INC.	324.00	N
053777	03-25-2026	51400	MAXI AIDS	4,576.94	N
053778	03-25-2026	11707	THE SAXTON GROUP, LLC	620.95	N
053779	03-25-2026	11459	R-B INSTRUMENTS INC	56.00	N
053780	03-25-2026	09534	PJC AIR CONDITIONING & PLUMBING	1,667.31	N
053781	03-25-2026	73850	SMOOT-ANDERSON CO., INC.	374.76	N
053782	03-25-2026	11726	STEADY STATE IMPACT STRATEGIES,	12,500.00	N
053783	03-25-2026	78369	TASBO	1,510.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
053784	03-25-2026	78543	TX COMPUTER EDUCATION ASSOC	149.00	N
053785	03-25-2026	10572	TEXAS DOCUMENT SOLUTIONS, INC	65.00	N
053786	03-25-2026	01537	TEPSA	199.00	N
053787	03-25-2026	28162	Enabling Devices/Toys for Special	475.92	N
053788	04-01-2026	10569	AIRGAS, INC	3,237.79	N
053789	04-01-2026	11612	AMA GRAPHICS	2,520.21	N
053790	04-01-2026	12047	BE A WAYMAKER, LLC	7,700.00	N
053791	04-01-2026	11375	ROSE CAMERON	78.88	N
053792	04-01-2026	03647	CONFERENCE FOR THE	995.00	N
053793	04-01-2026	15298	CITY TIRE & BATTERY CO.	257.00	N
053794	04-01-2026	01673	REX DANIELS	137.75	N
053795	04-01-2026	11680	DREAMFLY PROMOTIONS INC	611.00	N
053796	04-01-2026	08579	ED311	235.00	N
053797	04-01-2026	01891	EAN HOLDINGS, LLC	2.38	N
053798	04-01-2026	28080	ESC REGION 20	1,620.00	N
053799	04-01-2026	12064	EVERGREEN SOLUTIONS, LLC	9,625.00	N
053801	04-01-2026	37664	HEB CREDIT RECEIVABLES DEPT. 308	1,000.00	N
053802	04-01-2026	39582	HOBBY LOBBY	93.45	N
053803	04-01-2026	00917	BILL KILLIAN	20.01	N
053804	04-01-2026	09616	LEAL'S SNACKS LLC	1,591.80	N
053805	04-01-2026	11730	MICHAEL V. MCKIBBEN	39.73	N
053806	04-01-2026	11730	MICHAEL V. MCKIBBEN	320.45	N
053807	04-01-2026	09825	MECH TREND SOLUTIONS, LLC	318.00	N
053808	04-01-2026	08119	ALEXIS NEUMANN	14.50	N
053809	04-01-2026	09288	POWERSCHOOL CORPORATION	19,453.35	N
053810	04-01-2026	09534	PJC AIR CONDITIONING & PLUMBING	1,316.30	N
053811	04-01-2026	09461	ROADRUNNERS CHARTERS, INC	1,740.00	N
053812	04-01-2026	06941	TEXAS SCOTTISH RITE HOSPITAL	7,500.00	N
053813	04-01-2026	07425	SKYWARD	3,934.60	N
053814	04-01-2026	11233	KEVIN C. STANFORD	108.75	N
053815	04-01-2026	11233	KEVIN C. STANFORD	282.75	N
053816	04-01-2026	06743	STAPLES	202.22	N
053817	04-01-2026	00474	TX ASSN OF SCHOOL PERSONNEL ADM	175.00	N
053818	04-01-2026	00912	TCP Catering	560.00	N
053819	04-01-2026	09079	TEACHER SYNERGY, LLC	128.31	N
053820	04-01-2026	02423	TEXAS DEPT. OF PUBLIC SAFETY	38.00	N
053821	04-01-2026	01537	TEPSA	599.00	N
053822	04-01-2026	02466	JOHN TURPIN	69.75	N
053823	04-01-2026	99189	WESTPHALIA ISD	251.62	N
053824	04-08-2026	11612	AMA GRAPHICS	1,015.00	N
053825	04-08-2026	06040	BAIN PAPER COMPANY INC	1,326.03	N
053826	04-08-2026	06098	BENCHMARK EDUCATION COMPANY	1,000.00	N
053827	04-08-2026	12125	Victoria Bristow	650.00	N
053829	04-08-2026	00577	CRISIS PREVENTION INSTITUTE, INC	14,515.60	N
053830	04-08-2026	10996	VENTURI CAPITAL, INC	2,462.99	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
053831	04-08-2026	28162	Enabling Devices/Toys for Special	262.97	N
053832	04-08-2026	11832	HOTEL ENGINE, INC	938.18	N
053833	04-08-2026	01891	EAN HOLDINGS, LLC	620.44	N
053834	04-08-2026	05064	EXCEPTIONAL TEACHING INC.	346.85	N
053836	04-08-2026	31410	GATESVILLE ISD	70.00	N
053837	04-08-2026	46140	KILLEEN I.S.D.	811.00	N
053838	04-08-2026	12117	FAMILY ZONE INC	5,339.08	N
053839	04-08-2026	51400	MAXI AIDS	804.27	N
053840	04-08-2026	54495	MIDWAY ISD	35.00	N
053841	04-08-2026	06616	NEXTLINK	1,500.00	N
053842	04-08-2026	06616	NEXTLINK	1,900.00	N
053843	04-08-2026	11782	Jennifer Paltjon	650.00	N
053844	04-08-2026	07052	PRIORITY SYSTEMS, INC	30.00	N
053845	04-08-2026	12124	Emily Quintero	650.00	N
053846	04-08-2026	07275	LATONYA, RICHARDSON	650.00	N
053847	04-08-2026	08659	SCINARY CYBERSECURITY, LLC	1,080.00	N
053848	04-08-2026	78369	TASBO	410.00	N
053849	04-08-2026	08978	MARK WOOLERY	2,500.00	N
053851	04-08-2026	99956	ULINE	374.59	N
053852	04-08-2026	11517	ZEARN	500.00	N
053853	04-15-2026	07434	AFFILIATED AUTO GLASS	65.00	N
053854	04-15-2026	11612	AMA GRAPHICS	1,058.00	N
053855	04-15-2026	11882	RAS INVESTMENTS LLC	302.95	N
053856	04-15-2026	06040	BAIN PAPER COMPANY INC	341.70	N
053857	04-15-2026	06960	BARTLETT ISD	900.00	N
053858	04-15-2026	08391	BILLY JACKSON'S IVES ACOUSTIC&TILE	2,754.50	N
053859	04-15-2026	10570	Canon Financial Services	2,785.85	N
053860	04-15-2026	07593	CENTEX CARPETS & INTERIORS	850.61	N
053861	04-15-2026	11438	CHARTERUP , LLC	1,907.27	N
053862	04-15-2026	18570	Corwin Press, INC	8,500.00	N
053863	04-15-2026	11832	HOTEL ENGINE, INC	28,008.23	N
053864	04-15-2026	01891	EAN HOLDINGS, LLC	214.75	N
053865	04-15-2026	27665	ESC REGION 14	1,770.00	N
053866	04-15-2026	28080	ESC REGION 20	860.00	N
053867	04-15-2026	27290	ESC REGION 4	103.50	N
053868	04-15-2026	09329	GEORGES RESTAURANT AND BAR #2	839.97	N
053869	04-15-2026	37664	HEB CREDIT RECEIVABLES DEPT. 308	1,728.89	N
053870	04-15-2026	04938	JAYNES REITMEIER BOYD & THERRELL	237.51	N
053871	04-15-2026	11993	KEVIN ARTHUR TAYLOR	1,200.00	N
053872	04-15-2026	09616	LEAL'S SNACKS LLC	418.00	N
053873	04-15-2026	11381	Leon Alcala, PLLC	134.00	N
053874	04-15-2026	06107	MATHESON-TRI-GAS INC	559.18	N
053875	04-15-2026	55411	MOODY ISD	752.48	N
053876	04-15-2026	56187	MP ELECTRIC, INC	1,733.40	N
053877	04-15-2026	08119	ALEXIS NEUMANN	284.20	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
053878	04-15-2026	09534	PJC AIR CONDITIONING & PLUMBING	1,705.02	N
053879	04-15-2026	11170	Summit Electric Supply	518.00	N
053880	04-15-2026	78369	TASBO	1,135.00	N
053881	04-15-2026	02739	TOTAL OFFICE SOLUTIONS	25,266.00	N
053882	04-15-2026	12106	TransTerra Inc	4,571.44	N
053883	04-15-2026	12121	VIRTRU CORPORATION	8,000.00	N
053884	04-15-2026	87225	WEST ISD	70.00	N
053885	04-15-2026	10407	WORKERS ASSISTANCE PROGRAM	442.50	N
053886	04-15-2026	06614	T. WEAVER ENTERPRISES	3,639.14	N
053887	04-22-2026	12132	ASCENSION PROVIDENCE	1,250.00	N
053888	04-22-2026	10740	JASON BEARD	94.25	N
053889	04-22-2026	08391	BILLY JACKSON'S IVES ACOUSTIC&TILE	825.00	N
053890	04-22-2026	11645	CAREERCRAFT, INC	7,143.00	N
053891	04-22-2026	28080	ESC REGION 20	135.00	N
053892	04-22-2026	32428	GEORGE'S RESTAURANT/CATERING	1,046.50	N
053893	04-22-2026	09329	GEORGES RESTAURANT AND BAR #2	1,538.50	N
053894	04-22-2026	37664	HEB CREDIT RECEIVABLES DEPT. 308	212.92	N
053895	04-22-2026	39582	HOBBY LOBBY	196.09	N
053896	04-22-2026	01473	JASON'S DELI	2,193.05	N
053897	04-22-2026	48061	LAWNS LTD., INC.	1,268.24	N
053898	04-22-2026	09534	PJC AIR CONDITIONING & PLUMBING	315.00	N
053899	04-22-2026	08659	SCINARY CYBERSECURITY, LLC	22,650.00	N
053900	04-22-2026	78369	TASBO	375.00	N
053901	04-22-2026	00912	TCP Catering	1,325.00	N
053902	04-22-2026	02423	TEXAS DEPT. OF PUBLIC SAFETY	18.00	N
053903	04-22-2026	11006	TREA FOUNDATION (MEMBERSHIP)	350.00	N
053904	04-22-2026	80537	TEXAS SCHOOL FOR THE BLIND AND	134.55	N
053906	04-22-2026	87728	WHITNEY ISD	445.00	N
053907	04-22-2026	46140	KILLEEN I.S.D.	85.00	N
053908	04-24-2026	08436	ESC 12 TECHNOLOGY FOUNDATION	1,241.01	N
053909	04-24-2026	06737	MCLENNAN COUNTY PACK OF HOPE	626.16	N
053910	04-24-2026	83210	UNITED WAY OF WACO-MCLENNAN CO	170.00	N
053911	04-24-2026	83788	VARIABLE ANNUITY LIFE INS.	50.00	N
053912	04-29-2026	00706	ALLEN GLASS CO., INC.	5,380.00	N
053913	04-29-2026	11612	AMA GRAPHICS	6,581.00	N
053914	04-29-2026	08918	ASANA INC.	3,600.00	N
053915	04-29-2026	06040	BAIN PAPER COMPANY INC	1,706.37	N
053916	04-29-2026	15675	CAS - CLAIMS ADM. SERVICES, INC.	12,106.60	N
053917	04-29-2026	15245	CHINA SPRING ISD	1,126.44	N
053918	04-29-2026	17350	CONNALLY ISD	4,292.93	N
053919	04-29-2026	21865	DAWSON ISD	15,070.04	N
053920	04-29-2026	22425	DELL COMPUTER CORP, LLP	23,519.86	N
053921	04-29-2026	22450	DELL FINANCIAL SERVICES	50,823.66	N
053922	04-29-2026	00705	EDDIE RAY'S SMOKEHOUSE INC	3,495.25	N
053924	04-29-2026	03630	ESC REGION 13	500.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
053925	04-29-2026	08968	FIRST FINANCIAL CAPITAL CORP	8,141.25	N
053926	04-29-2026	11801	Vicky Garrison	450.00	N
053927	04-29-2026	34812	GROESBECK ISD	10,467.65	N
053928	04-29-2026	46140	KILLEEN I.S.D.	375.00	N
053929	04-29-2026	12136	GRANT BECKA	8,149.48	N
053930	04-29-2026	09565	KOLAR'S UPHOLSTERY	75.00	N
053931	04-29-2026	48060	LA VEGA ISD	20,435.98	N
053932	04-29-2026	09616	LEAL'S SNACKS LLC	727.85	N
053933	04-29-2026	12149	MARDI GRAS WORLD LLC	50.00	N
053934	04-29-2026	51400	MAXI AIDS	1,087.86	N
053935	04-29-2026	54180	MEXIA ISD	15,944.83	N
053936	04-29-2026	55411	MOODY ISD	20,603.26	N
053937	04-29-2026	09534	PJC AIR CONDITIONING & PLUMBING	715.00	N
053938	04-29-2026	08659	SCINARY CYBERSECURITY, LLC	2,721.60	N
053939	04-29-2026	78369	TASBO	980.00	N
053940	04-29-2026	00912	TCP Catering	1,490.00	N
053941	04-29-2026	10572	TEXAS DOCUMENT SOLUTIONS, INC	65.00	N
053942	04-29-2026	11199	Texas Education Technology Leaders	498.00	N
053943	04-29-2026	03784	TEXAS GOLF KARTS	1,447.50	N
053944	04-29-2026	80537	TEXAS SCHOOL FOR THE BLIND AND	300.00	N
053945	04-29-2026	01034	TEXAS STATE UNIVERSITY	1,800.00	N
053946	04-29-2026	02739	TOTAL OFFICE SOLUTIONS	41,178.00	N
053947	04-29-2026	82230	TSTC	4,400.00	N
053948	04-29-2026	10259	UNIVERSITY OF TEXAS ARLINGTON	1,800.00	N
053949	04-29-2026	83750	VALLEY MILLS ISD	2,316.96	N
053950	04-29-2026	11973	WJGann LLC	390.38	N
053951	05-06-2026	10569	AIRGAS, INC	2,018.62	N
053952	05-06-2026	05715	AWARD SPECIALTIES	224.00	N
053953	05-06-2026	06700	BARNES & NOBLE ACCT#6036461	6,051.00	N
053954	05-06-2026	01891	EAN HOLDINGS, LLC	182.94	N
053955	05-06-2026	08436	ESC 12 TECHNOLOGY FOUNDATION	200.00	N
053956	05-06-2026	27665	ESC REGION 14	200.00	N
053957	05-06-2026	11979	GGA INC.	712.00	N
053958	05-06-2026	08459	H. B. BLAKE COMPANY, INC	218.00	N
053959	05-06-2026	37664	HEB CREDIT RECEIVABLES DEPT. 308	176.19	N
053960	05-06-2026	38750	HICO ISD	350.00	N
053961	05-06-2026	00550	HILL COLLEGE	2,400.00	N
053962	05-06-2026	39582	HOBBY LOBBY	57.94	N
053963	05-06-2026	40195	HOLLAND ISD	7,020.00	N
053964	05-06-2026	46140	KILLEEN I.S.D.	600.00	N
053965	05-06-2026	46610	KOPPERL ISD	12,500.00	N
053966	05-06-2026	01396	LA FIESTA	2,045.86	N
053967	05-06-2026	48061	LAWNS LTD., INC.	1,268.24	N
053968	05-06-2026	51400	MAXI AIDS	1,863.55	N
053969	05-06-2026	53760	MERIDIAN ISD	10,834.52	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
053970	05-06-2026	54495	MIDWAY ISD	17.96	N
053971	05-06-2026	56100	MORGAN ISD	13,749.75	N
053972	05-06-2026	11363	PATHFUL, INC.	15,000.00	N
053973	05-06-2026	11786	VIRGINIA ROWE	400.00	N
053974	05-06-2026	03122	REALITYWORKS, INC.	323.00	N
053975	05-06-2026	66780	REED'S FLOWERS	97.50	N
053976	05-06-2026	78369	TASBO	310.00	N
053977	05-06-2026	08978	MARK WOOLERY	2,500.00	N
053978	05-06-2026	99956	ULINE	675.75	N
053979	05-06-2026	83750	VALLEY MILLS ISD	5,519.50	N
053980	05-06-2026	87728	WHITNEY ISD	5,765.61	N
053981	05-06-2026	06614	T. WEAVER ENTERPRISES	2,062.00	N
053982	05-13-2026	10569	AIRGAS, INC	1,012.56	N
053983	05-13-2026	06040	BAIN PAPER COMPANY INC	1,469.51	N
053984	05-13-2026	11645	CAREERCRAFT, INC	7,143.00	N
053985	05-13-2026	01502	CHRISTAL VISION	6,568.20	N
053986	05-13-2026	99176	CORSICANA DAILY SUN	168.76	N
053987	05-13-2026	18570	Corwin Press, INC	17,850.00	N
053988	05-13-2026	12126	DESTINATION IMAGINATION	199.00	N
053989	05-13-2026	01891	EAN HOLDINGS, LLC	447.96	N
053990	05-13-2026	27600	ESC REGION 11	5,747.55	N
053991	05-13-2026	28080	ESC REGION 20	135.00	N
053992	05-13-2026	99755	FALLS EDUCATION COOP	341.33	N
053993	05-13-2026	01171	GEORGE ANDRIE & ASSOCIATES, INC	855.68	N
053994	05-13-2026	09329	GEORGES RESTAURANT AND BAR #2	2,407.50	N
053995	05-13-2026	37664	HEB CREDIT RECEIVABLES DEPT. 308	1,332.15	N
053996	05-13-2026	04905	LEAD4WARD, LLC	2,000.00	N
053997	05-13-2026	11381	Leon Alcala, PLLC	324.00	N
053998	05-13-2026	11487	NAEYC	1,700.00	N
053999	05-13-2026	12141	REHABMART ECOMMERCE	2,448.32	N
054000	05-13-2026	02854	SHI GOVERNMENT SOLUTIONS INC	17,204.76	N
054001	05-13-2026	78369	TASBO	1,780.00	N
054002	05-13-2026	01536	TEXAS ASSN OF SECONDARY	340.00	N
054003	05-13-2026	10407	WORKERS ASSISTANCE PROGRAM	442.50	N
054005	05-20-2026	11612	AMA GRAPHICS	2,852.50	N
054006	05-20-2026	08661	ASSOCIATION OF EDUCATIONAL	17,000.00	N
054007	05-20-2026	05772	AXIOM ADVERTISING	1,780.50	N
054008	05-20-2026	06040	BAIN PAPER COMPANY INC	1,013.11	N
054009	05-20-2026	09080	BLOOMING GROVE ISD	525.00	N
054010	05-20-2026	09395	BOSQUEVILLE ISD	2,553.00	N
054011	05-20-2026	12162	Bre'Ana Paige	75.00	N
054012	05-20-2026	11494	ALTON CARTER	4,000.00	N
054013	05-20-2026	15298	CITY TIRE & BATTERY CO.	136.83	N
054014	05-20-2026	00577	CRISIS PREVENTION INSTITUTE, INC	6,798.00	N
054015	05-20-2026	01891	EAN HOLDINGS, LLC	317.80	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
054016	05-20-2026	09246	FIRST FINANCIAL ADMINISTRATORS,	111.46	N
054017	05-20-2026	08459	H. B. BLAKE COMPANY, INC	608.00	N
054018	05-20-2026	37664	HEB CREDIT RECEIVABLES DEPT. 308	335.28	N
054019	05-20-2026	01473	JASON'S DELI	336.33	N
054020	05-20-2026	04938	JAYNES REITMEIER BOYD & THERRELL	725.00	N
054021	05-20-2026	06616	NEXTLINK	1,500.00	N
054022	05-20-2026	06616	NEXTLINK	1,900.00	N
054023	05-20-2026	09288	POWERSCHOOL CORPORATION	480.00	N
054024	05-20-2026	09534	PJC AIR CONDITIONING & PLUMBING	2,929.90	N
054025	05-20-2026	12163	Sarah Ponce	75.00	N
054026	05-20-2026	06394	T & G CHEMICAL AND SUPPLY CO	64.56	N
054027	05-20-2026	78543	TX COMPUTER EDUCATION ASSOC	1,450.00	N
054028	05-20-2026	00912	TCP Catering	805.00	N
054029	05-20-2026	99956	ULINE	546.89	N
054030	05-22-2026	08436	ESC 12 TECHNOLOGY FOUNDATION	1,226.01	N
054031	05-22-2026	06737	MCLENNAN COUNTY PACK OF HOPE	626.16	N
054032	05-22-2026	83210	UNITED WAY OF WACO-MCLENNAN CO	170.00	N
054033	05-22-2026	83788	VARIABLE ANNUITY LIFE INS.	50.00	N
054034	05-27-2026	10569	AIRGAS, INC	1,674.19	N
054035	05-27-2026	11612	AMA GRAPHICS	316.00	N
054036	05-27-2026	11882	RAS INVESTMENTS LLC	302.95	N
054037	05-27-2026	08395	BIRD KULTGEN INC.	30,937.22	N
054038	05-27-2026	09904	CARAHSOFT TECHNOLOGY	890.80	N
054039	05-27-2026	12165	Drake General Contractors	2,500.00	N
054040	05-27-2026	12164	ECI Academy	500.00	N
054041	05-27-2026	03630	ESC REGION 13	200.00	N
054042	05-27-2026	27691	ESC REGION 16	6,500.00	N
054043	05-27-2026	28080	ESC REGION 20	1,080.00	N
054044	05-27-2026	01171	GEORGE ANDRIE & ASSOCIATES, INC	354.00	N
054045	05-27-2026	09329	GEORGES RESTAURANT AND BAR #2	1,032.50	N
054047	05-27-2026	10050	I.O.O.F. EVENT CENTER	1,600.00	N
054048	05-27-2026	01473	JASON'S DELI	1,016.60	N
054049	05-27-2026	01396	LA FIESTA	337.76	N
054051	05-27-2026	09616	LEAL'S SNACKS LLC	922.00	N
054052	05-27-2026	11991	MICHAEL MATTHEWS	5,400.00	N
054053	05-27-2026	51843	SAXTON GROUP DBA McALISTER'S	197.95	N
054054	05-27-2026	06379	NAVARRO COLLEGE	700.00	N
054055	05-27-2026	07735	BMJN, LLC	175.00	N
054056	05-27-2026	66780	REED'S FLOWERS	95.00	N
054057	05-27-2026	02478	SCIENCE TEACHERS ASSN OF TEXAS	310.00	N
054058	05-27-2026	08659	SCINARY CYBERSECURITY, LLC	9,000.00	N
054059	05-27-2026	06941	TEXAS SCOTTISH RITE HOSPITAL	6,600.00	N
054060	05-27-2026	09813	STEPHEN F AUSTIN STATE UNIVERSITY	1,800.00	N
054061	05-27-2026	78369	TASBO	1,135.00	N
054062	05-27-2026	00912	TCP Catering	1,905.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
054063	05-27-2026	09400	TEXAS A&M UNIVERSITY-CENTRAL TX	357.07	N
054064	05-27-2026	10572	TEXAS DOCUMENT SOLUTIONS, INC	3,436.80	N
054065	05-27-2026	02739	TOTAL OFFICE SOLUTIONS	979.00	N
054066	05-27-2026	99956	ULINE	892.30	N
054067	05-27-2026	01980	UNIVERSITY OF NORTH TEXAS	1,800.00	N
054068	05-27-2026	87225	WEST ISD	487.00	N
054069	06-03-2026	00706	ALLEN GLASS CO., INC.	345.00	N
054070	06-03-2026	11612	AMA GRAPHICS	1,913.00	N
054071	06-03-2026	06040	BAIN PAPER COMPANY INC	888.31	N
054072	06-03-2026	13140	CAROLINA BIOLOGICAL SUPPLY CO	580.45	N
054073	06-03-2026	21865	DAWSON ISD	3,802.37	N
054074	06-03-2026	00160	EAI EDUCATION	107.41	N
054075	06-03-2026	03630	ESC REGION 13	3,500.00	N
054076	06-03-2026	28051	ESC REGION 17	300.00	N
054078	06-03-2026	01171	GEORGE ANDRIE & ASSOCIATES, INC	950.86	N
054079	06-03-2026	34812	GROESBECK ISD	5,401.18	N
054080	06-03-2026	37664	HEB CREDIT RECEIVABLES DEPT. 308	432.21	N
054081	06-03-2026	40195	HOLLAND ISD	244.00	N
054082	06-03-2026	48060	LA VEGA ISD	12,840.07	N
054083	06-03-2026	51843	SAXTON GROUP DBA McALISTER'S	274.64	N
054084	06-03-2026	54180	MEXIA ISD	9,160.03	N
054085	06-03-2026	55411	MOODY ISD	10,966.53	N
054086	06-03-2026	06616	NEXTLINK	1,403.22	N
054087	06-03-2026	06616	NEXTLINK	1,900.00	N
054088	06-03-2026	06743	STAPLES	1,299.40	N
054089	06-03-2026	11383	TCASE SERVICES INC.	1,545.00	N
054090	06-03-2026	00912	TCP Catering	770.00	N
054091	06-03-2026	02423	TEXAS DEPT. OF PUBLIC SAFETY	30.00	N
054092	06-03-2026	87728	WHITNEY ISD	4,034.82	N
054093	06-03-2026	06614	T. WEAVER ENTERPRISES	977.50	N
054094	06-03-2026	28050	ESC REGION 18	425.60	N
054095	06-10-2026	00800	ABBOTT ISD	8,750.00	N
054096	06-10-2026	10569	AIRGAS, INC	4,040.88	N
054097	06-10-2026	11612	AMA GRAPHICS	1,882.20	N
054098	06-10-2026	01548	CAREER AND TECHNICAL ASSOC OF	695.00	N
054099	06-10-2026	19560	CRANFILLS GAP ISD	2,106.80	N
054100	06-10-2026	22450	DELL FINANCIAL SERVICES	30,778.69	N
054101	06-10-2026	08835	ECHO TRANSPORTATION	2,300.00	N
054102	06-10-2026	12164	ECI Academy	500.00	N
054103	06-10-2026	10927	ESC 12 - PETTY CASH	30.00	N
054104	06-10-2026	03630	ESC REGION 13	1,885.00	N
054105	06-10-2026	32428	GEORGE'S RESTAURANT/CATERING	1,011.75	N
054106	06-10-2026	09772	H&H T-SHIRT PRINTING	328.40	N
054107	06-10-2026	37664	HEB CREDIT RECEIVABLES DEPT. 308	189.90	N
054108	06-10-2026	01473	JASON'S DELI	694.47	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
054109	06-10-2026	06445	JEFFREY THOMAS KEY	2,400.00	N
054110	06-10-2026	09616	LEAL'S SNACKS LLC	1,114.00	N
054111	06-10-2026	06107	MATHESON-TRI-GAS INC	762.08	N
054112	06-10-2026	56187	MP ELECTRIC, INC	14,140.58	N
054113	06-10-2026	03122	REALITYWORKS, INC.	761.64	N
054114	06-10-2026	72297	SHELTON PLUMBING, INC.	394.38	N
054115	06-10-2026	78369	TASBO	155.00	N
054116	06-10-2026	10572	TEXAS DOCUMENT SOLUTIONS, INC	65.00	N
054117	06-10-2026	12158	Textbook Warehouse,LLC	5,203.75	N
054118	06-10-2026	08978	MARK WOOLERY	2,500.00	N
054119	06-10-2026	99956	ULINE	258.70	N
054120	06-10-2026	10407	WORKERS ASSISTANCE PROGRAM	442.50	N
054121	06-10-2026	06614	T. WEAVER ENTERPRISES	5,192.95	N
054122	06-11-2026	11061	GATOR COUNTRY LLC	425.00	N
054123	06-11-2026	12149	MARDI GRAS WORLD LLC	736.50	N
054124	06-12-2026	10740	JASON BEARD	44.54	N
054125	06-12-2026	18540	CORSICANA ISD	690.00	N
054126	06-12-2026	31410	GATESVILLE ISD	1,378.24	N
054127	06-12-2026	08637	HARMONY SCIENCE ACADEMY	450.00	N
054128	06-12-2026	12171	Jennifer Sharp	200.00	N
054129	06-12-2026	50880	MARLIN ISD	400.00	N
054130	06-12-2026	11233	KEVIN C. STANFORD	105.00	N
054131	06-12-2026	12042	Cash Teague	400.00	N
054132	06-17-2026	11980	ANDREA MCNAIR	750.00	N
054134	06-17-2026	10569	AIRGAS, INC	12,734.11	N
054135	06-17-2026	11612	AMA GRAPHICS	5,138.05	N
054136	06-17-2026	05715	AWARD SPECIALTIES	56.00	N
054137	06-17-2026	05772	AXIOM ADVERTISING	47.00	N
054138	06-17-2026	06040	BAIN PAPER COMPANY INC	364.41	N
054139	06-17-2026	10275	BUSINESS INTERIORS	3,449.34	N
054140	06-17-2026	11375	ROSE CAMERON	78.88	N
054141	06-17-2026	10570	Canon Financial Services	2,741.78	N
054142	06-17-2026	09904	CARAHSOFT TECHNOLOGY	3,187.00	N
054143	06-17-2026	11645	CAREERCRAFT, INC	7,143.00	N
054144	06-17-2026	13140	CAROLINA BIOLOGICAL SUPPLY CO	196.69	N
054145	06-17-2026	11956	CHRISTINE N FONSECA	750.00	N
054146	06-17-2026	08335	CYNERGY TECHNOLOGY	7,648.00	N
054148	06-17-2026	28080	ESC REGION 20	10,374.73	N
054149	06-17-2026	27290	ESC REGION 4	4,082.50	N
054150	06-17-2026	99755	FALLS EDUCATION COOP	156.48	N
054151	06-17-2026	11505	FROG STREET PRESS, LLC	8,588.25	N
054152	06-17-2026	10184	KERRY HANSEN	23.20	N
054153	06-17-2026	37664	HEB CREDIT RECEIVABLES DEPT. 308	130.29	N
054154	06-17-2026	39582	HOBBY LOBBY	27.45	N
054155	06-17-2026	12170	Jared Duncum	32.49	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
054157	06-17-2026	12167	KBMBB Farm & Ranch LLC	400.00	N
054158	06-17-2026	00917	BILL KILLIAN	327.97	N
054159	06-17-2026	09616	LEAL'S SNACKS LLC	399.90	N
054160	06-17-2026	10421	CLAYTON LEDNICKY	248.40	N
054161	06-17-2026	11577	TERRY MARAK	50.98	N
054162	06-17-2026	06107	MATHESON-TRI-GAS INC	1,584.36	N
054163	06-17-2026	08119	ALEXIS NEUMANN	313.76	N
054164	06-17-2026	08659	SCINARY CYBERSECURITY, LLC	1,500.00	N
054165	06-17-2026	08686	SECURLY, INC.	1,371.25	N
054166	06-17-2026	11233	KEVIN C. STANFORD	597.66	N
054167	06-17-2026	78369	TASBO	745.00	N
054168	06-17-2026	11383	TCASE SERVICES INC.	125.00	N
054169	06-17-2026	78543	TX COMPUTER EDUCATION ASSOC	149.00	N
054170	06-17-2026	00912	TCP Catering	1,085.00	N
054171	06-17-2026	02466	JOHN TURPIN	69.75	N
054172	06-17-2026	12172	Accelerate Education Incorperated	300.00	N
054173	06-24-2026	08436	ESC 12 TECHNOLOGY FOUNDATION	1,226.01	N
054174	06-24-2026	06737	MCLENNAN COUNTY PACK OF HOPE	626.16	N
054175	06-24-2026	83210	UNITED WAY OF WACO-MCLENNAN CO	170.00	N
054176	06-24-2026	83788	VARIABLE ANNUITY LIFE INS.	50.00	N
054178	06-24-2026	11882	RAS INVESTMENTS LLC	302.95	N
054179	06-24-2026	05715	AWARD SPECIALTIES	69.00	N
054180	06-24-2026	06040	BAIN PAPER COMPANY INC	37.21	N
054181	06-24-2026	09852	BARIS PASTA & PIZZA III	290.00	N
054182	06-24-2026	11525	Batteries Plus	179.60	N
054184	06-24-2026	10275	BUSINESS INTERIORS	1,277.25	N
054185	06-24-2026	12057	DENISE A WALLBABCOCK	153.00	N
054186	06-24-2026	12006	SHEENA ASHLEY OLENICK	1,500.00	N
054187	06-24-2026	27600	ESC REGION 11	3,236.74	N
054188	06-24-2026	27691	ESC REGION 16	80.00	N
054189	06-24-2026	27650	REGION 5 EDUCATION SERVICE	133.00	N
054190	06-24-2026	27355	ESC REGION 6	56.00	N
054191	06-24-2026	32428	GEORGE'S RESTAURANT/CATERING	324.00	N
054192	06-24-2026	00408	W. W. GRAINGER INC	148.25	N
054193	06-24-2026	01473	JASON'S DELI	162.90	N
054194	06-24-2026	48061	LAWNS LTD., INC.	317.60	N
054195	06-24-2026	56187	MP ELECTRIC, INC	503.71	N
054196	06-24-2026	11948	NEURODIVERSITY ALLIANCE	1,500.00	N
054197	06-24-2026	09534	PJC AIR CONDITIONING & PLUMBING	1,010.40	N
054198	06-24-2026	11726	STEADY STATE IMPACT STRATEGIES,	12,500.00	N
054199	06-24-2026	78369	TASBO	220.00	N
054200	06-24-2026	10572	TEXAS DOCUMENT SOLUTIONS, INC	65.00	N
054201	06-24-2026	00703	TEXAS SOCIAL SECURITY PROGRAM	35.00	N
054202	06-24-2026	10662	THE CERTIFIED WELDING & TESTING	3,800.00	N
054203	06-24-2026	12151	THE DISCOVERY SOURCE, INC	6,850.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
054204	06-24-2026	11781	THINK BIG LEARNING INC	6,000.00	N
054205	06-24-2026	12119	TELE-COMMUNICATION, INC	4,140.00	N
054206	06-25-2026	10569	AIRGAS, INC	4,625.25	N
054207	06-25-2026	10740	JASON BEARD	94.25	N
054208	06-25-2026	00800	ABBOTT ISD	400.00	N
054209	06-25-2026	00949	ACADEMY ISD	400.00	N
054210	06-25-2026	04400	AQUILLA ISD	400.00	N
054211	06-25-2026	05770	AXTELL ISD	400.00	N
054212	06-25-2026	09080	BLOOMING GROVE ISD	400.00	N
054213	06-25-2026	09100	BLUM ISD	400.00	N
054214	06-25-2026	09395	BOSQUEVILLE ISD	400.00	N
054215	06-25-2026	11325	BRUCEVILLE-EDDY ISD	400.00	N
054216	06-25-2026	11615	Buckholts ISD	400.00	N
054217	06-25-2026	12200	BYNUM ISD	400.00	N
054218	06-25-2026	15240	CHILTON ISD	400.00	N
054219	06-25-2026	16300	CLIFTON ISD	400.00	N
054220	06-25-2026	18145	COOLIDGE ISD	400.00	N
054221	06-25-2026	00096	COVINGTON ISD	400.00	N
054222	06-25-2026	19560	CRANFILLS GAP ISD	400.00	N
054223	06-25-2026	19500	CRAWFORD ISD	400.00	N
054224	06-25-2026	09036	DANBURY ISD	400.00	N
054225	06-25-2026	21865	DAWSON ISD	400.00	N
054226	06-25-2026	00227	EVANT ISD	400.00	N
054227	06-25-2026	00217	FROST ISD	400.00	N
054228	06-25-2026	32600	GHOLSON ISD	400.00	N
054229	06-25-2026	33600	GOLDTHWAITE ISD	400.00	N
054230	06-25-2026	36600	HAMILTON ISD	400.00	N
054231	06-25-2026	38750	HICO ISD	400.00	N
054232	06-25-2026	40195	HOLLAND ISD	400.00	N
054233	06-25-2026	41300	HUBBARD ISD	400.00	N
054234	06-25-2026	43500	IREDELL ISD	400.00	N
054235	06-25-2026	43679	ITASCA ISD	400.00	N
054236	06-25-2026	45055	JONESBORO ISD	400.00	N
054237	06-25-2026	45983	KERENS ISD	400.00	N
054238	06-25-2026	46610	KOPPERL ISD	400.00	N
054239	06-25-2026	11989	Lingleville ISD	400.00	N
054240	06-25-2026	49255	LOMETA ISD	400.00	N
054241	06-25-2026	50880	MARLIN ISD	400.00	N
054242	06-25-2026	51180	MART ISD	400.00	N
054243	06-25-2026	52495	MCGREGOR ISD	400.00	N
054244	06-25-2026	53760	MERIDIAN ISD	400.00	N
054245	06-25-2026	54526	MILDRED ISD	400.00	N
054246	06-25-2026	55411	MOODY ISD	400.00	N
054247	06-25-2026	56100	MORGAN ISD	400.00	N
054248	06-25-2026	56150	MOUNT CALM ISD	400.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
054249	06-25-2026	99889	MULLIN ISD	400.00	N
054250	06-25-2026	60360	OGLESBY ISD	400.00	N
054251	06-25-2026	01974	ORENDA CHARTER SCHOOL	400.00	N
054252	06-25-2026	62730	PENELOPE ISD	400.00	N
054253	06-25-2026	99310	PRIDDY ISD	400.00	N
054254	06-25-2026	07052	PRIORITY SYSTEMS, INC	400.00	N
054255	06-25-2026	01054	RAPOPORT ACADEMY	400.00	N
054256	06-25-2026	67370	RICE ISD	400.00	N
054257	06-25-2026	67420	RIESEL ISD	400.00	N
054258	06-25-2026	68390	ROGERS ISD	400.00	N
054259	06-25-2026	68780	ROSEBUD-LOTT ISD	400.00	N
054260	06-25-2026	69405	SALADO ISD	400.00	N
054261	06-25-2026	82195	TROY ISD	400.00	N
054262	06-25-2026	83750	VALLEY MILLS ISD	400.00	N
054263	06-25-2026	99426	WALNUT SPRINGS ISD	400.00	N
054264	06-25-2026	87728	WHITNEY ISD	400.00	N
054265	06-25-2026	88600	WORTHAM ISD	400.00	N
054266	07-01-2026	10569	AIRGAS, INC	2,781.32	N
054267	07-01-2026	11612	AMA GRAPHICS	2,206.68	N
054268	07-01-2026	10736	RP TELLONE & COMPANY INC	113,615.24	N
054269	07-01-2026	05772	AXIOM ADVERTISING	2,109.00	N
054270	07-01-2026	06040	BAIN PAPER COMPANY INC	1,332.05	N
054271	07-01-2026	11525	Batteries Plus	62.86	N
054272	07-01-2026	08391	BILLY JACKSON'S IVES ACOUSTIC&TILE	291.44	N
054273	07-01-2026	12125	Victoria Bristow	650.00	N
054274	07-01-2026	00409	CENTRAL TEXAS SHARED SERVICES	201.69	N
054275	07-01-2026	17350	CONNALLY ISD	464.16	N
054276	07-01-2026	08835	ECHO TRANSPORTATION	750.00	N
054277	07-01-2026	11832	HOTEL ENGINE, INC	1,228.96	N
054278	07-01-2026	27540	ESC REGION 10	236.43	N
054279	07-01-2026	28080	ESC REGION 20	2,000.00	N
054280	07-01-2026	11801	Vicky Garrison	650.00	N
054281	07-01-2026	34812	GROESBECK ISD	7,242.56	N
054282	07-01-2026	37664	HEB CREDIT RECEIVABLES DEPT. 308	50.63	N
054283	07-01-2026	10944	ELIJAH HOUSE	534.40	N
054284	07-01-2026	01473	JASON'S DELI	1,064.90	N
054285	07-01-2026	46140	KILLEEN I.S.D.	1,545.00	N
054286	07-01-2026	46610	KOPPERL ISD	1,249.91	N
054287	07-01-2026	48060	LA VEGA ISD	36,442.60	N
054288	07-01-2026	47500	LAKESHORE LEARNING MATERIALS	949.50	N
054289	07-01-2026	09616	LEAL'S SNACKS LLC	1,344.00	N
054290	07-01-2026	11381	Leon Alcala, PLLC	67.00	N
054291	07-01-2026	07803	NATIONAL STUDENT CLEARINGHOUSE	1,300.00	N
054292	07-01-2026	06244	NCCEP	1,325.00	N
054293	07-01-2026	11782	Jennifer Paltjon	650.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
054294	07-01-2026	09461	ROADRUNNERS CHARTERS, INC	7,450.00	N
054295	07-01-2026	12176	Roman Catholic Diocese of Austin	227.50	N
054296	07-01-2026	10457	SAM'S LIMOUSINE &TRANSPORTATION	6,851.25	N
054297	07-01-2026	08686	SECURLY, INC.	1,748.55	N
054298	07-01-2026	12099	TALK MORE TECH LESS, LLC	1,200.00	N
054299	07-01-2026	08978	MARK WOOLERY	2,500.00	N
054300	07-01-2026	99956	ULINE	1,516.11	N
054301	07-01-2026	12178	Victoria Peters	650.00	N
054302	07-01-2026	99426	WALNUT SPRINGS ISD	15,000.00	N
054303	07-01-2026	08005	ZOLL MEDICAL CORPORATION	2,595.00	N
054304	07-02-2026	37664	HEB CREDIT RECEIVABLES DEPT. 308	4,053.74	N
054305	07-15-2026	10569	AIRGAS, INC	4,337.54	N
054306	07-15-2026	11612	AMA GRAPHICS	1,345.00	N
054307	07-15-2026	08997	ANISSA MOORE	2,000.00	N
054308	07-15-2026	06040	BAIN PAPER COMPANY INC	271.92	N
054309	07-15-2026	11999	BorderLAN, INC	6,164.00	N
054310	07-15-2026	11338	BRYNN BIGGS	2,500.00	N
054311	07-15-2026	10570	Canon Financial Services	4,723.58	N
054312	07-15-2026	09904	CARAHSOFT TECHNOLOGY	5,264.21	N
054313	07-15-2026	11645	CAREERCRAFT, INC	7,141.00	N
054314	07-15-2026	18570	Corwin Press, INC	3,575.20	N
054315	07-15-2026	08335	CYNERGY TECHNOLOGY	1,571.71	N
054316	07-15-2026	11964	DEIDRE GILLEY	3,000.00	N
054317	07-15-2026	12120	TAMARA GRAHAM	350.00	N
054318	07-15-2026	01891	EAN HOLDINGS, LLC	319.05	N
054319	07-15-2026	28080	ESC REGION 20	3,215.00	N
054320	07-15-2026	27365	ESC REGION 8	642.85	N
054321	07-15-2026	01171	GEORGE ANDRIE & ASSOCIATES, INC	5,114.87	N
054322	07-15-2026	37664	HEB CREDIT RECEIVABLES DEPT. 308	115.04	N
054323	07-15-2026	43385	INTERNAL REVENUE	1,346.36	N
054324	07-15-2026	12130	CEDRIC R LEWIS	70.00	N
054325	07-15-2026	09473	JASON'S DELI KILLEEN	348.15	N
054326	07-15-2026	12168	Kathleen Morris	3,000.00	N
054327	07-15-2026	47500	LAKESHORE LEARNING MATERIALS	1,433.23	N
054328	07-15-2026	11381	Leon Alcala, PLLC	144.00	N
054329	07-15-2026	09047	MCMASTER-CARR SUPPLY COMPANY	115.35	N
054330	07-15-2026	12109	MYRANDA RAE NALLEY	200.00	N
054331	07-15-2026	11922	NANCY HANNAGAN	3,500.00	N
054332	07-15-2026	06616	NEXTLINK	1,500.00	N
054333	07-15-2026	06616	NEXTLINK	1,900.00	N
054334	07-15-2026	01054	RAPOPORT ACADEMY	1,000.00	N
054335	07-15-2026	01119	ATHENA C. ODEN	2,903.25	N
054336	07-15-2026	12107	SARAH FABIAN	200.00	N
054337	07-15-2026	06509	EDWARD KARL SCHULTZ	2,600.00	N
054338	07-15-2026	08659	SCINARY CYBERSECURITY, LLC	26,400.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
054339	07-15-2026	08686	SECURLY, INC.	2,130.50	N
054340	07-15-2026	03998	SEIDLITZ EDUCATION, LLC	4,000.00	N
054341	07-15-2026	78369	TASBO	155.00	N
054342	07-15-2026	02423	TEXAS DEPT. OF PUBLIC SAFETY	47.00	N
054343	07-15-2026	00715	TEXAS EDUCATION AGENCY	2,914.45	N
054344	07-15-2026	06071	TEXAS SKYWARD USERS GROUP	625.00	N
054345	07-15-2026	11653	THE COVE-HEART OF TEXAS, INC	180.00	N
054346	07-15-2026	10852	TRAFERA HOLDINGS, LLC	990.00	N
054347	07-15-2026	12182	Troy Barkley	625.00	N
054348	07-15-2026	99956	ULINE	1,182.66	N
054349	07-15-2026	12155	V3CYBERSECURITY, INC	10,000.00	N
054350	07-15-2026	06331	VERONICA GLOECKNER	200.00	N
054351	07-22-2026	11612	AMA GRAPHICS	5,493.50	N
054352	07-22-2026	04400	AQUILLA ISD	899.00	N
054353	07-22-2026	05715	AWARD SPECIALTIES	423.00	N
054354	07-22-2026	05772	AXIOM ADVERTISING	3,325.00	N
054355	07-22-2026	11366	BADGEHIRE LLC	3,150.00	N
054356	07-22-2026	06040	BAIN PAPER COMPANY INC	90.39	N
054357	07-22-2026	10740	JASON BEARD	282.75	N
054358	07-22-2026	08391	BILLY JACKSON'S IVES ACOUSTIC&TILE	305.20	N
054359	07-22-2026	12186	Brieona Henderson	300.00	N
054360	07-22-2026	11839	CEN-TEX FIRE & SECURITY, LLC	1,375.00	N
054361	07-22-2026	15298	CITY TIRE & BATTERY CO.	20.00	N
054362	07-22-2026	17350	CONNALLY ISD	1,585.88	N
054363	07-22-2026	21865	DAWSON ISD	4,718.62	N
054364	07-22-2026	22450	DELL FINANCIAL SERVICES	31,527.37	N
054365	07-22-2026	00978	DISCOVERY EDUCATION INC	5,250.00	N
054366	07-22-2026	12177	Everyway Holdco, LLC	190.99	N
054367	07-22-2026	06516	FREEBIRDS WORLD BURRITO	308.48	N
054368	07-22-2026	00408	W. W. GRAINGER INC	668.19	N
054369	07-22-2026	34812	GROESBECK ISD	9,238.76	N
054370	07-22-2026	08020	GROUP DYNAMIX, LLC	123.50	N
054371	07-22-2026	08459	H. B. BLAKE COMPANY, INC	248.00	N
054372	07-22-2026	37664	HEB CREDIT RECEIVABLES DEPT. 308	168.26	N
054373	07-22-2026	38750	HICO ISD	200.00	N
054374	07-22-2026	39420	HILLSBORO ISD	1,444.47	N
054375	07-22-2026	09473	JASON'S DELI KILLEEN	328.15	N
054376	07-22-2026	12118	JOHNNY'S FAMILY PARTNERSHIP	5,250.00	N
054377	07-22-2026	12185	Kevin Guierrez	300.00	N
054378	07-22-2026	46140	KILLEEN I.S.D.	515.00	N
054379	07-22-2026	48061	LAWNS LTD., INC.	264.58	N
054380	07-22-2026	09616	LEAL'S SNACKS LLC	809.85	N
054381	07-22-2026	51400	MAXI AIDS	1,650.75	N
054382	07-22-2026	99886	MCLENNAN COMMUNITY COLLEGE	1,674.98	N
054383	07-22-2026	06737	MCLENNAN COUNTY PACK OF HOPE	4,721.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
054384	07-22-2026	54180	MEXIA ISD	17,257.56	N
054385	07-22-2026	55411	MOODY ISD	13,218.92	N
054386	07-22-2026	56187	MP ELECTRIC, INC	3,970.84	N
054387	07-22-2026	99889	MULLIN ISD	1,888.28	N
054388	07-22-2026	07735	BMJN, LLC	595.00	N
054389	07-22-2026	12184	Paige Byrd	300.00	N
054390	07-22-2026	09534	PJC AIR CONDITIONING & PLUMBING	595.00	N
054391	07-22-2026	09461	ROADRUNNERS CHARTERS, INC	4,458.15	N
054392	07-22-2026	69405	SALADO ISD	565.00	N
054393	07-22-2026	11623	SAM'S LIMOUSINE AUSTIN INC	5,550.00	N
054394	07-22-2026	12166	Staci Istre	300.00	N
054395	07-22-2026	78369	TASBO	155.00	N
054396	07-22-2026	00912	TCP Catering	800.00	N
054397	07-22-2026	10572	TEXAS DOCUMENT SOLUTIONS, INC	1,421.00	N
054398	07-22-2026	83750	VALLEY MILLS ISD	21,171.77	N
054399	07-24-2026	08436	ESC 12 TECHNOLOGY FOUNDATION	3,520.34	N
054400	07-24-2026	06737	MCLENNAN COUNTY PACK OF HOPE	551.16	N
054401	07-24-2026	83210	UNITED WAY OF WACO-MCLENNAN CO	90.00	N
054402	07-24-2026	83788	VARIABLE ANNUITY LIFE INS.	50.00	N
054403	07-29-2026	01036	4IMPRINT, INC	355.59	N
054404	07-29-2026	12193	GRAHAM H. COLE III	173.97	N
054405	07-29-2026	10569	AIRGAS, INC	683.82	N
054406	07-29-2026	00706	ALLEN GLASS CO., INC.	5,380.00	N
054407	07-29-2026	11612	AMA GRAPHICS	3,734.84	N
054408	07-29-2026	11882	RAS INVESTMENTS LLC	302.95	N
054409	07-29-2026	11975	Anahuac ISD	500.00	N
054410	07-29-2026	08661	ASSOCIATION OF EDUCATIONAL	480.00	N
054411	07-29-2026	05772	AXIOM ADVERTISING	2,082.00	N
054412	07-29-2026	06040	BAIN PAPER COMPANY INC	3,672.00	N
054413	07-29-2026	09039	BAYLOR UNIVERSITY OUTDOOR	57,252.00	N
054414	07-29-2026	06116	BINDING SUPPLY COMPANY INC.	695.92	N
054415	07-29-2026	12183	BRANDON LETSON	420.00	N
054416	07-29-2026	00409	CENTRAL TEXAS SHARED SERVICES	141.90	N
054417	07-29-2026	08335	CYNERGY TECHNOLOGY	5,374.51	N
054418	07-29-2026	12006	SHEENA ASHLEY OLENICK	1,330.00	N
054419	07-29-2026	28080	ESC REGION 20	2,155.00	N
054420	07-29-2026	12064	EVERGREEN SOLUTIONS, LLC	19,250.00	N
054421	07-29-2026	32428	GEORGE'S RESTAURANT/CATERING	5,768.65	N
054422	07-29-2026	38750	HICO ISD	100.00	N
054423	07-29-2026	43679	ITASCA ISD	55.00	N
054424	07-29-2026	01473	JASON'S DELI	2,475.69	N
054425	07-29-2026	09616	LEAL'S SNACKS LLC	1,759.85	N
054426	07-29-2026	07234	LIVING WELL AWARE, LLC	10,000.00	N
054427	07-29-2026	06107	MATHESON-TRI-GAS INC	1,184.16	N
054428	07-29-2026	12194	Morton ISD	550.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
054429	07-29-2026	60360	OGLESBY ISD	227.50	N
054430	07-29-2026	09288	POWERSCHOOL CORPORATION	2,862.25	N
054431	07-29-2026	08659	SCINARY CYBERSECURITY, LLC	2,197.80	N
054432	07-29-2026	78148	TASB, INC	1,560.00	N
054433	07-29-2026	78369	TASBO	155.00	N
054434	07-29-2026	80537	TEXAS SCHOOL FOR THE BLIND AND	2,197.50	N
054435	07-29-2026	02739	TOTAL OFFICE SOLUTIONS	1,140.00	N
054436	07-29-2026	99956	ULINE	386.52	N
054437	07-29-2026	87225	WEST ISD	90.00	N
054438	07-29-2026	10407	WORKERS ASSISTANCE PROGRAM	442.50	N
054439	08-05-2026	11980	ANDREA MCNAIR	2,500.00	N
054440	08-05-2026	11802	Active Internet Technologies, LLC	5,000.00	N
054441	08-05-2026	11185	AMERICAN SCHOOL COUNSELOR	149.00	N
054442	08-05-2026	12150	ANTHROPIC, PBC	2,509.27	N
054443	08-05-2026	05772	AXIOM ADVERTISING	2,893.00	N
054444	08-05-2026	06040	BAIN PAPER COMPANY INC	2,632.78	N
054445	08-05-2026	11525	Batteries Plus	74.40	N
054446	08-05-2026	10570	Canon Financial Services	2,800.22	N
054447	08-05-2026	01502	CHRISTAL VISION	6,627.50	N
054448	08-05-2026	16300	CLIFTON ISD	1,151.00	N
054449	08-05-2026	12175	Dupuy Oxygen & SUpply Company INC.	20,487.00	N
054450	08-05-2026	01087	EDUPHORIA! INC.	5,700.00	N
054451	08-05-2026	03630	ESC REGION 13	150.00	N
054452	08-05-2026	28080	ESC REGION 20	750.00	N
054453	08-05-2026	27288	ESC REGION 3	2,100.00	N
054454	08-05-2026	31410	GATESVILLE ISD	675.42	N
054455	08-05-2026	37664	HEB CREDIT RECEIVABLES DEPT. 308	203.29	N
054456	08-05-2026	38750	HICO ISD	618.32	N
054457	08-05-2026	01473	JASON'S DELI	1,412.80	N
054458	08-05-2026	09565	KOLAR'S UPHOLSTERY	900.00	N
054459	08-05-2026	47531	LAMPASAS ISD	2,701.68	N
054460	08-05-2026	12196	Laura Frazier	90.00	N
054461	08-05-2026	49255	LOMETA ISD	2,905.10	N
054462	08-05-2026	54180	MEXIA ISD	7,876.60	N
054463	08-05-2026	55411	MOODY ISD	17,388.91	N
054464	08-05-2026	02016	NEMMER ELECTRIC, INC.	10,974.57	N
054465	08-05-2026	06616	NEXTLINK	1,900.00	N
054466	08-05-2026	09534	PJC AIR CONDITIONING & PLUMBING	385.00	N
054467	08-05-2026	01054	RAPOPORT ACADEMY	2,701.68	N
054468	08-05-2026	66780	REED'S FLOWERS	65.00	N
054469	08-05-2026	67420	RIESEL ISD	2,500.00	N
054470	08-05-2026	68305	ROBINSON ISD	750.42	N
054471	08-05-2026	99702	ENABLE MART	2,815.00	N
054472	08-05-2026	08686	SECURLY, INC.	1,710.00	N
054473	08-05-2026	78369	TASBO	220.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
054474	08-05-2026	02423	TEXAS DEPT. OF PUBLIC SAFETY	43.00	N
054475	08-05-2026	08978	MARK WOOLERY	2,500.00	N
054476	08-05-2026	02739	TOTAL OFFICE SOLUTIONS	10,625.00	N
054477	08-05-2026	82195	TROY ISD	1,768.12	N
054478	08-05-2026	87728	WHITNEY ISD	5,569.49	N
054479	08-12-2026	00800	ABBOTT ISD	991.50	N
054480	08-12-2026	07434	AFFILIATED AUTO GLASS	515.00	N
054481	08-12-2026	11612	AMA GRAPHICS	4,788.17	N
054482	08-12-2026	11185	AMERICAN SCHOOL COUNSELOR	99.00	N
054483	08-12-2026	04285	APPLE INC.	8,441.00	N
054484	08-12-2026	04400	AQUILLA ISD	400.00	N
054485	08-12-2026	11375	ROSE CAMERON	78.88	N
054486	08-12-2026	19500	CRAWFORD ISD	11,452.44	N
054487	08-12-2026	08335	CYNERGY TECHNOLOGY	9,243.75	N
054489	08-12-2026	26028	EDMIS	1,700.00	N
054490	08-12-2026	01891	EAN HOLDINGS, LLC	338.33	N
054491	08-12-2026	27540	ESC REGION 10	510.00	N
054492	08-12-2026	03630	ESC REGION 13	9,500.00	N
054493	08-12-2026	12156	ALPHA NEWBERRY	1,288.00	N
054494	08-12-2026	32428	GEORGE'S RESTAURANT/CATERING	376.50	N
054495	08-12-2026	10184	KERRY HANSEN	23.20	N
054496	08-12-2026	00917	BILL KILLIAN	20.01	N
054497	08-12-2026	11989	Lingleville ISD	300.00	N
054498	08-12-2026	11730	MICHAEL V. MCKIBBEN	39.73	N
054499	08-12-2026	08119	ALEXIS NEUMANN	28.50	N
054500	08-12-2026	07735	BMJN, LLC	450.00	N
054501	08-12-2026	12173	Plusoptix	6,995.00	N
054502	08-12-2026	08686	SECURLY, INC.	1,947.40	N
054503	08-12-2026	11233	KEVIN C. STANFORD	108.75	N
054504	08-12-2026	06071	TEXAS SKYWARD USERS GROUP	1,250.00	N
054505	08-12-2026	12158	Textbook Warehouse,LLC	4,355.00	N
054506	08-12-2026	02466	JOHN TURPIN	69.75	N
054507	08-12-2026	99956	ULINE	579.89	N
054508	08-12-2026	10407	WORKERS ASSISTANCE PROGRAM	442.50	N
054509	08-19-2026	11612	AMA GRAPHICS	2,080.00	N
054510	08-19-2026	11882	RAS INVESTMENTS LLC	302.95	N
054511	08-19-2026	10207	ART CENTER OF WACO	205.09	N
054512	08-19-2026	05715	AWARD SPECIALTIES	56.00	N
054513	08-19-2026	09080	BLOOMING GROVE ISD	3,413.38	N
054514	08-19-2026	12183	BRANDON LETSON	868.00	N
054515	08-19-2026	09036	DANBURY ISD	1,297.91	N
054516	08-19-2026	01891	EAN HOLDINGS, LLC	120.71	N
054517	08-19-2026	03630	ESC REGION 13	450.00	N
054518	08-19-2026	28080	ESC REGION 20	1,040.00	N
054519	08-19-2026	27290	ESC REGION 4	4,830.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
054520	08-19-2026	00227	EVANT ISD	559.52	N
054521	08-19-2026	01473	JASON'S DELI	911.80	N
054522	08-19-2026	48061	LAWNS LTD., INC.	264.58	N
054523	08-19-2026	11381	Leon Alcala, PLLC	1,660.00	N
054524	08-19-2026	11730	MICHAEL V. MCKIBBEN	400.56	N
054525	08-19-2026	07735	BMJN, LLC	430.00	N
054526	08-19-2026	09534	PJC AIR CONDITIONING & PLUMBING	243.00	N
054527	08-19-2026	68390	ROGERS ISD	1,695.84	N
054528	08-19-2026	12176	Roman Catholic Diocese of Austin	422.50	N
054529	08-19-2026	08686	SECURLY, INC.	1,187.47	N
054530	08-19-2026	10735	TEXAS LANGUAGE CONNECTION, LLC	2,312.00	N
054531	08-19-2026	11653	THE COVE-HEART OF TEXAS, INC	270.00	N
054532	08-19-2026	02739	TOTAL OFFICE SOLUTIONS	1,796.00	N
054533	08-19-2026	10852	TRAFERA HOLDINGS, LLC	9,000.00	N
054534	08-19-2026	06113	WACO RESTAURANT SUPPLY	29.90	N
054535	08-24-2026	08436	ESC 12 TECHNOLOGY FOUNDATION	1,580.34	N
054536	08-24-2026	06737	MCLENNAN COUNTY PACK OF HOPE	551.16	N
054537	08-24-2026	83210	UNITED WAY OF WACO-MCLENNAN CO	90.00	N
054538	08-24-2026	83788	VARIABLE ANNUITY LIFE INS.	50.00	N
054539	08-26-2026	12193	GRAHAM H. COLE III	17,265.33	N
054540	08-26-2026	11612	AMA GRAPHICS	8,941.05	N
054541	08-26-2026	10736	RP TELLONE & COMPANY INC	239,469.84	N
054542	08-26-2026	05772	AXIOM ADVERTISING	337.00	N
054543	08-26-2026	06040	BAIN PAPER COMPANY INC	2,291.69	N
054544	08-26-2026	10792	SEAN BAKER	20.00	N
054545	08-26-2026	11470	Fabiola Barron	180.00	N
054546	08-26-2026	10489	JEBEN CAMBA	180.00	N
054547	08-26-2026	10570	Canon Financial Services	4,084.54	N
054548	08-26-2026	11839	CEN-TEX FIRE & SECURITY, LLC	1,844.00	N
054549	08-26-2026	12133	RITA GARCIA-PRATS	1,000.00	N
054550	08-26-2026	11106	Melanie Coronado	110.00	N
054551	08-26-2026	18570	Corwin Press, INC	15,980.00	N
054552	08-26-2026	09602	CREATIVE3, LLC	2,483.98	N
054553	08-26-2026	27600	ESC REGION 11	3,223.38	N
054554	08-26-2026	27290	ESC REGION 4	675.00	N
054555	08-26-2026	33600	GOLDTHWAITE ISD	165.00	N
054556	08-26-2026	37664	HEB CREDIT RECEIVABLES DEPT. 308	167.03	N
054557	08-26-2026	39582	HOBBY LOBBY	321.36	N
054558	08-26-2026	09960	HANNAH HOWSE	12.00	N
054559	08-26-2026	09473	JASON'S DELI KILLEEN	547.99	N
054560	08-26-2026	48060	LA VEGA ISD	105.00	N
054561	08-26-2026	09616	LEAL'S SNACKS LLC	418.00	N
054562	08-26-2026	56187	MP ELECTRIC, INC	1,003.68	N
054563	08-26-2026	00750	PANERA, LLC	69.95	N
054564	08-26-2026	09669	LESLIE PEREZ	50.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
054565	08-26-2026	09534	PJC AIR CONDITIONING & PLUMBING	4,664.24	N
054566	08-26-2026	67420	RIESEL ISD	2,500.00	N
054567	08-26-2026	11296	Natalie Rodriguez	65.63	N
054568	08-26-2026	08686	SECURLY, INC.	4,752.80	N
054569	08-26-2026	11831	Kaylie Seitz	156.31	N
054570	08-26-2026	10962	ZA'KIYAH STERLING	20.00	N
054571	08-26-2026	11453	Cristina Tenorio	74.25	N
054572	08-26-2026	10572	TEXAS DOCUMENT SOLUTIONS, INC	65.00	N
054573	08-26-2026	11454	Camila Vega	33.00	N
054574	08-26-2026	02115	WACO WINDOW CLEANING	1,270.00	N
054575	08-26-2026	10501	ETHAN WHITEMAN	240.00	N
054576	08-26-2026	10806	AHNAJAH WIMBLEY	180.00	N
054577	08-27-2026	11612	AMA GRAPHICS	149,405.00	N
054578	08-27-2026	21865	DAWSON ISD	27,627.37	N
054579	08-27-2026	34812	GROESBECK ISD	170.56	N
054580	08-27-2026	48060	LA VEGA ISD	46,205.71	N
054581	08-27-2026	54180	MEXIA ISD	23,096.12	N
054582	08-27-2026	07735	BMJN, LLC	6,467.00	N
054583	08-27-2026	87728	WHITNEY ISD	53,654.09	N
054584	08-31-2026	12160	Joshua Perez	10,500.00	N
054585	08-31-2026	11612	AMA GRAPHICS	8,853.51	N
054586	08-31-2026	05772	AXIOM ADVERTISING	54.00	N
054587	08-31-2026	11525	Batteries Plus	55.80	N
054588	08-31-2026	11839	CEN-TEX FIRE & SECURITY, LLC	999.25	N
054589	08-31-2026	17350	CONNALLY ISD	1,050.00	N
054590	08-31-2026	03630	ESC REGION 13	1,250.00	N
054591	08-31-2026	27691	ESC REGION 16	5,000.00	N
054592	08-31-2026	28080	ESC REGION 20	1,040.00	N
054593	08-31-2026	29205	FAIRFIELD ISD	205.00	N
054594	08-31-2026	12203	GAUSE ISD	300.00	N
054595	08-31-2026	34812	GROESBECK ISD	20,326.87	N
054596	08-31-2026	37664	HEB CREDIT RECEIVABLES DEPT. 308	16.72	N
054597	08-31-2026	43679	ITASCA ISD	678.52	N
054598	08-31-2026	04938	JAYNES REITMEIER BOYD & THERRELL	2,660.00	N
054599	08-31-2026	01396	LA FIESTA	2,045.86	N
054600	08-31-2026	48061	LAWNS LTD., INC.	264.58	N
054601	08-31-2026	09616	LEAL'S SNACKS LLC	1,743.75	N
054602	08-31-2026	51843	SAXTON GROUP DBA McALISTER'S	277.39	N
054603	08-31-2026	53760	MERIDIAN ISD	34,000.96	N
054604	08-31-2026	56100	MORGAN ISD	1,250.25	N
054605	08-31-2026	56150	MOUNT CALM ISD	25.00	N
054606	08-31-2026	66780	REED'S FLOWERS	97.50	N
054607	08-31-2026	06509	EDWARD KARL SCHULTZ	2,000.00	N
054608	08-31-2026	12154	TEAMS HOLDINGS, INC.	6,500.00	N
054609	08-31-2026	00912	TCP Catering	1,170.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
054610	08-31-2026	02423	TEXAS DEPT. OF PUBLIC SAFETY	41.00	N
054611	08-31-2026	99956	ULINE	464.23	N
054612	08-31-2026	11612	AMA GRAPHICS	1,708.00	N
054613	09-04-2026	18540	CORSICANA ISD	4,930.00	N
054614	09-04-2026	00096	COVINGTON ISD	4,860.00	N
054615	09-04-2026	01891	EAN HOLDINGS, LLC	175.09	N
054616	09-04-2026	07052	PRIORITY SYSTEMS, INC	1,440.00	N
054617	09-04-2026	67420	RIESEL ISD	2,500.00	N
054618	09-04-2026	68780	ROSEBUD-LOTT ISD	3,000.00	N
054619	09-08-2026	11975	Anahuac ISD	300.00	N
054620	09-08-2026	01891	EAN HOLDINGS, LLC	6.99	N
054621	09-08-2026	38750	HICO ISD	90.00	N
054622	09-08-2026	83750	VALLEY MILLS ISD	50.00	N
057214	02-03-2026	79295	TEACHER RETIREMENT SYSTEM	198,027.92	N
060126	06-01-2026	09279	ALLIANCE BANK OF CENTRAL TEXAS	3,341.81	N
060127	06-01-2026	09279	ALLIANCE BANK OF CENTRAL TEXAS	20,962.05	N
060226	06-02-2026	06616	NEXTLINK	17,840.00	N
060326	06-03-2026	02133	FUELMAN	148,037.30	N
060327	06-03-2026	02093	AMAZON.COM	9,413.39	N
060426	06-04-2026	15310	CITY OF WACO WATER OFFICE	2,426.64	N
060526	06-05-2026	99903	ATMOS ENERGY	145.09	N
060826	06-08-2026	60340	OFFICE DEPOT	3,815.79	N
061026	06-10-2026	68997	SAM'S CLUB/SYNCHRONY BANK	1,862.31	N
061126	06-11-2026	03580	AMERICAN EXPRESS	4,276.77	N
061526	06-15-2026	11008	SUMMIT K12 HOLDINGS, INC	18,292.24	N
061626	06-16-2026	09007	WASTE MANAGEMENT OF TEXAS, INC	11,065.01	N
061826	06-18-2026	43385	INTERNAL REVENUE	12,737.93	N
062226	06-22-2026	06664	ENTERPRISE FM TRUST INC	2,878.24	N
062326	06-23-2026	09279	ALLIANCE BANK OF CENTRAL TEXAS	10,360.15	N
062328	06-23-2026	12043	U.S. Bank	11,547.34	N
062426	06-24-2026	02093	AMAZON.COM	8,070.90	N
062491	06-24-2026	11555	CRUNCH FITNESS	474.81	N
062492	06-24-2026	09246	FIRST FINANCIAL ADMINISTRATORS,	59,143.48	N
062493	06-24-2026	03481	OFFICE OF THE ATTORNEY GENERAL	2,105.36	N
062494	06-24-2026	06397	TCG Benefits	27,147.14	N
062526	06-25-2026	60340	OFFICE DEPOT	1,623.73	N
062826	06-28-2026	04656	AMERICAN EXPRESS	75,550.34	N
063026	06-30-2026	09279	ALLIANCE BANK OF CENTRAL TEXAS	314,205.61	N
063027	06-30-2026	11554	BRIGHTSPEED OF TEXAS, INC.	779.00	N
063028	06-30-2026	11554	BRIGHTSPEED OF TEXAS, INC.	804.97	N
070126	07-01-2026	06616	NEXTLINK	19,440.00	N
070326	07-03-2026	11611	ALLEGIANCE BENEFIT PLAN MGMT	150,705.00	N
070527	07-05-2026	12043	U.S. Bank	6,108.11	N
070626	07-06-2026	15310	CITY OF WACO WATER OFFICE	2,555.63	N
070726	07-07-2026	99903	ATMOS ENERGY	141.44	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
070826	07-08-2026	02133	FUELMAN	20,381.67	N
071426	07-14-2026	65415	PURCHASE POWER	83.81	N
071526	07-15-2026	12043	U.S. Bank	24,013.78	N
071527	07-15-2026	09007	WASTE MANAGEMENT OF TEXAS, INC	1,445.67	N
071626	07-16-2026	11008	SUMMIT K12 HOLDINGS, INC	18,292.29	N
071726	07-17-2026	49570	LOWE'S	3,502.11	N
071727	07-17-2026	68997	SAM'S CLUB/SYNCHRONY BANK	22,061.25	N
072026	07-20-2026	06664	ENTERPRISE FM TRUST INC	16,725.19	N
072027	07-20-2026	02093	AMAZON.COM	278.40	N
072126	07-21-2026	60340	OFFICE DEPOT	727.70	N
072226	07-22-2026	12043	U.S. Bank	6,421.84	N
072491	07-24-2026	11555	CRUNCH FITNESS	499.80	N
072492	07-24-2026	09246	FIRST FINANCIAL ADMINISTRATORS,	61,037.18	N
072493	07-24-2026	03481	OFFICE OF THE ATTORNEY GENERAL	2,105.36	N
072494	07-24-2026	06397	TCG Benefits	28,743.54	N
072828	07-28-2026	04656	AMERICAN EXPRESS	51,289.85	N
073126	07-31-2026	11554	BRIGHTSPEED OF TEXAS, INC.	188,852.15	N
080126	08-01-2026	06616	NEXTLINK	17,340.05	N
080326	08-03-2026	02133	FUELMAN	3,066.87	N
080426	08-04-2026	03580	AMERICAN EXPRESS	13,084.22	N
080526	08-05-2026	11611	ALLEGIANCE BENEFIT PLAN MGMT	147,875.00	N
080527	08-05-2026	02093	AMAZON.COM	11,023.07	N
080626	08-06-2026	15310	CITY OF WACO WATER OFFICE	2,606.58	N
080726	08-07-2026	68997	SAM'S CLUB/SYNCHRONY BANK	1,733.85	N
080727	08-07-2026	49570	LOWE'S	228.83	N
080728	08-07-2026	99903	ATMOS ENERGY	126.85	N
080826	08-08-2026	09279	ALLIANCE BANK OF CENTRAL TEXAS	10,360.15	N
081026	08-10-2026	60340	OFFICE DEPOT	1,391.29	N
081126	08-11-2026	92372	GLYNIS ROSAS	7,516.32	N
081426	08-14-2026	09007	WASTE MANAGEMENT OF TEXAS, INC	1,196.97	N
081428	08-14-2026	12043	U.S. Bank	13,191.99	N
081526	08-15-2026	09279	ALLIANCE BANK OF CENTRAL TEXAS	10,651.15	N
081726	08-17-2026	09279	ALLIANCE BANK OF CENTRAL TEXAS	3,341.81	N
081727	08-17-2026	09279	ALLIANCE BANK OF CENTRAL TEXAS	20,962.05	N
082020	08-20-2026	06664	ENTERPRISE FM TRUST INC	4,443.40	N
082026	08-20-2026	65415	PURCHASE POWER	2,005.00	N
082126	08-21-2026	11611	ALLEGIANCE BENEFIT PLAN MGMT	4,565.00	N
082426	08-24-2026	12043	U.S. Bank	10,607.48	N
082490	08-24-2026	11555	CRUNCH FITNESS	524.79	N
082491	08-24-2026	09246	FIRST FINANCIAL ADMINISTRATORS,	63,823.14	N
082492	08-24-2026	03481	OFFICE OF THE ATTORNEY GENERAL	2,105.36	N
082493	08-24-2026	06397	TCG Benefits	31,015.87	N
082526	08-25-2026	06062	JME GROUP, LLC	10,839.68	N
082626	08-26-2026	02093	AMAZON.COM	15,763.89	N
082726	08-27-2026	06412	PITNEY BOWES GLOBAL FINANCIAL	1,200.15	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
082801	08-28-2026	49570	LOWE'S	85.38	N
082802	08-28-2026	68997	SAM'S CLUB/SYNCHRONY BANK	1,244.80	N
082826	08-26-2026	04656	AMERICAN EXPRESS	48,962.32	N
082827	08-28-2026	60340	OFFICE DEPOT	7,376.31	N
083120	08-31-2026	11611	ALLEGIANCE BENEFIT PLAN MGMT	39,906.29	N
083126	08-31-2026	60340	OFFICE DEPOT	582,823.79	N
083127	08-31-2026	02093	AMAZON.COM	649.90	N
083128	08-31-2026	12043	U.S. Bank	7,987.11	N
083129	08-31-2026	12043	U.S. Bank	6,253.99	N
090125	09-01-2025	06616	NEXTLINK	17,674.07	N
090225	09-02-2025	15310	CITY OF WACO WATER OFFICE	2,083.63	N
090326	09-03-2026	12043	U.S. Bank	1,162.34	N
090426	09-04-2026	03580	AMERICAN EXPRESS	5,557.74	N
090525	09-05-2025	11611	ALLEGIANCE BENEFIT PLAN MGMT	145,063.00	N
090826	09-08-2026	02133	FUELMAN	6,916.29	N
090925	09-09-2025	99903	ATMOS ENERGY	104.29	N
090926	09-09-2026	99903	ATMOS ENERGY	108.71	N
091625	09-16-2025	09007	WASTE MANAGEMENT OF TEXAS, INC	938.88	N
091626	09-16-2025	84363	MASTERCARD	23,446.68	N
091627	09-16-2025	09279	ALLIANCE BANK OF CENTRAL TEXAS	3,341.81	N
091725	09-17-2025	03998	SEIDLITZ EDUCATION, LLC	3,540.00	N
092225	09-22-2025	10284	ENTERPRISE FM TRUST CAR SALES	11,346.38	N
092325	09-23-2025	09279	ALLIANCE BANK OF CENTRAL TEXAS	10,360.15	N
092490	09-24-2025	11555	CRUNCH FITNESS	449.82	N
092491	09-24-2025	09246	FIRST FINANCIAL ADMINISTRATORS,	60,444.77	N
092492	09-24-2025	03481	OFFICE OF THE ATTORNEY GENERAL	1,405.36	N
092493	09-24-2025	06397	TCG Benefits	28,594.40	N
092625	09-26-2025	11971	FIBERLIGHT, LLC	3,506.92	N
092826	09-28-2025	09327	CITI-MISCELLANEOUS	4,484.26	N
092828	09-28-2025	04656	AMERICAN EXPRESS	56,203.15	N
093025	10-02-2025	09005	STATE COMPTROLLER	38,879.66	N
093026	09-30-2025	09279	ALLIANCE BANK OF CENTRAL TEXAS	10,651.15	N
097366	03-03-2026	79295	TEACHER RETIREMENT SYSTEM	192,926.34	N
098447	10-27-2025	43385	INTERNAL REVENUE	394,147.49	N
100125	10-01-2025	06616	NEXTLINK	17,801.66	N
100126	10-01-2025	09279	ALLIANCE BANK OF CENTRAL TEXAS	3,341.81	N
100225	10-02-2025	65415	PURCHASE POWER	2,000.00	N
100325	10-03-2025	11611	ALLEGIANCE BENEFIT PLAN MGMT	148,319.00	N
100525	10-05-2025	84363	MASTERCARD	1,258.12	N
100625	10-06-2025	84363	MASTERCARD	8,584.79	N
100626	10-06-2025	85600	WALMART	736.56	N
100628	10-06-2025	68997	SAM'S CLUB/SYNCHRONY BANK	1,797.19	N
100629	10-06-2025	49570	LOWE'S	19,607.29	N
100725	10-07-2025	15310	CITY OF WACO WATER OFFICE	2,492.64	N
100825	10-08-2025	02133	FUELMAN	3,244.87	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
100826	10-08-2025	99903	ATMOS ENERGY	117.30	N
101525	10-15-2025	09007	WASTE MANAGEMENT OF TEXAS, INC	21,253.15	N
101526	10-15-2025	09279	ALLIANCE BANK OF CENTRAL TEXAS	20,962.05	N
102125	10-21-2025	06664	ENTERPRISE FM TRUST INC	11,037.81	N
102225	10-22-2025	12043	U.S. Bank	1,922.79	N
102325	10-23-2025	09279	ALLIANCE BANK OF CENTRAL TEXAS	10,360.15	N
102425	10-24-2025	11008	SUMMIT K12 HOLDINGS, INC	12,026.14	N
102490	10-24-2025	11555	CRUNCH FITNESS	399.84	N
102491	10-24-2025	09246	FIRST FINANCIAL ADMINISTRATORS,	61,423.67	N
102492	10-24-2025	03481	OFFICE OF THE ATTORNEY GENERAL	1,405.36	N
102493	10-24-2025	06397	TCG Benefits	28,644.66	N
102828	10-28-2025	04656	AMERICAN EXPRESS	46,069.74	N
102925	10-29-2025	15310	CITY OF WACO WATER OFFICE	2,273.65	N
102926	10-29-2025	09279	ALLIANCE BANK OF CENTRAL TEXAS	10,651.15	N
103125	10-31-2025	11554	BRIGHTSPEED OF TEXAS, INC.	276,566.15	N
110125	11-01-2025	06616	NEXTLINK	17,769.03	N
110325	11-03-2025	11611	ALLEGIANCE BENEFIT PLAN MGMT	146,680.00	N
110428	11-04-2025	02093	AMAZON.COM	10,199.42	N
110526	11-05-2025	02133	FUELMAN	3,105.06	N
110528	11-05-2025	84363	MASTERCARD	8,470.16	N
110625	11-06-2025	68997	SAM'S CLUB/SYNCHRONY BANK	2,108.44	N
110626	11-06-2025	85600	WALMART	3,077.74	N
110628	11-06-2025	49570	LOWE'S	245.93	N
110725	11-07-2025	99903	ATMOS ENERGY	112.30	N
111025	11-10-2025	03580	AMERICAN EXPRESS	7,050.96	N
111125	11-11-2025	11008	SUMMIT K12 HOLDINGS, INC	18,635.56	N
111425	11-14-2025	09007	WASTE MANAGEMENT OF TEXAS, INC	936.63	N
111426	11-14-2025	09279	ALLIANCE BANK OF CENTRAL TEXAS	3,341.81	N
111427	11-14-2025	09279	ALLIANCE BANK OF CENTRAL TEXAS	20,962.05	N
111725	11-17-2025	06664	ENTERPRISE FM TRUST INC	11,568.66	N
112180	11-21-2025	11555	CRUNCH FITNESS	374.85	N
112181	11-21-2025	09246	FIRST FINANCIAL ADMINISTRATORS,	61,731.00	N
112182	11-21-2025	03481	OFFICE OF THE ATTORNEY GENERAL	1,405.36	N
112183	11-21-2025	06397	TCG Benefits	28,925.85	N
112425	11-24-2025	12043	U.S. Bank	10,492.60	N
112426	11-24-2025	12043	U.S. Bank	5,016.38	N
112427	11-24-2025	12043	U.S. Bank	6,114.03	N
112827	11-28-2025	09327	CITI-MISCELLANEOUS	8,943.15	N
112828	11-28-2025	04656	AMERICAN EXPRESS	37,762.53	N
113025	11-30-2025	11554	BRIGHTSPEED OF TEXAS, INC.	327,918.96	N
117123	11-24-2025	43385	INTERNAL REVENUE	392,514.99	N
120125	12-01-2025	02133	FUELMAN	13,435.29	N
120225	12-02-2025	06616	NEXTLINK	17,840.00	N
120226	12-02-2025	02093	AMAZON.COM	8,099.72	N
120325	12-03-2025	68997	SAM'S CLUB/SYNCHRONY BANK	2,179.39	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
120425	12-04-2025	85600	WALMART	147,307.73	N
120527	12-05-2025	49570	LOWE'S	193.71	N
120825	12-08-2025	15310	CITY OF WACO WATER OFFICE	2,574.47	N
120827	12-08-2025	03580	AMERICAN EXPRESS	10,561.01	N
120828	12-08-2025	99903	ATMOS ENERGY	147.13	N
121225	12-12-2025	11008	SUMMIT K12 HOLDINGS, INC	18,412.32	N
121625	12-16-2025	09007	WASTE MANAGEMENT OF TEXAS, INC	12,108.69	N
121725	12-17-2025	09279	ALLIANCE BANK OF CENTRAL TEXAS	20,962.05	N
121726	12-17-2025	09279	ALLIANCE BANK OF CENTRAL TEXAS	3,341.81	N
121880	12-18-2025	11555	CRUNCH FITNESS	349.86	N
121881	12-18-2025	09246	FIRST FINANCIAL ADMINISTRATORS,	62,209.40	N
121882	12-18-2025	03481	OFFICE OF THE ATTORNEY GENERAL	1,405.36	N
121883	12-18-2025	06397	TCG Benefits	28,758.24	N
122225	12-22-2025	65415	PURCHASE POWER	2,000.00	N
122226	12-22-2025	06664	ENTERPRISE FM TRUST INC	12,511.95	N
122325	12-23-2025	12043	U.S. Bank	19,722.40	N
122827	12-28-2025	04656	AMERICAN EXPRESS	49,994.34	N
123025	12-30-2025	09279	ALLIANCE BANK OF CENTRAL TEXAS	10,651.15	N
123026	12-30-2025	01548	CAREER AND TECHNICAL ASSOC OF	175.00	N
123125	12-31-2025	11554	BRIGHTSPEED OF TEXAS, INC.	263,883.93	N
127088	04-17-2026	43385	INTERNAL REVENUE	1,209.11	N
135652	04-02-2026	79295	TEACHER RETIREMENT SYSTEM	194,451.79	N
140691	04-03-2026	43385	INTERNAL REVENUE	695.78	N
141887	11-28-2025	43385	INTERNAL REVENUE	973.83	N
142750	05-06-2026	43385	INTERNAL REVENUE	7,257.76	N
171616	03-06-2026	43385	INTERNAL REVENUE	1,204.07	N
178061	01-26-2026	43385	INTERNAL REVENUE	392,207.52	N
178444	05-04-2026	79295	TEACHER RETIREMENT SYSTEM	194,740.48	N
189797	02-06-2026	43385	INTERNAL REVENUE	912.00	N
223545	06-03-2026	79295	TEACHER RETIREMENT SYSTEM	192,242.08	N
244636	08-07-2026	43385	INTERNAL REVENUE	1,424.36	N
265842	07-03-2026	79295	TEACHER RETIREMENT SYSTEM	201,396.14	N
307196	08-04-2026	79295	TEACHER RETIREMENT SYSTEM	205,935.79	N
323262	01-09-2026	43385	INTERNAL REVENUE	2,190.26	N
324841	10-03-2025	43385	INTERNAL REVENUE	492.65	N
345526	09-03-2026	79295	TEACHER RETIREMENT SYSTEM	209,888.35	N
355049	08-27-2026	43385	INTERNAL REVENUE	12,520.13	N
465020	09-25-2025	43385	INTERNAL REVENUE	391,046.06	N
517992	02-25-2026	43385	INTERNAL REVENUE	382,352.41	N
527822	11-14-2025	43385	INTERNAL REVENUE	1,436.61	N
554511	12-12-2025	43385	INTERNAL REVENUE	1,040.85	N
555048	04-27-2026	43385	INTERNAL REVENUE	385,913.06	N
578903	03-20-2026	43385	INTERNAL REVENUE	1,395.66	N
601842	05-29-2026	43385	INTERNAL REVENUE	1,185.22	N
606936	11-17-2025	43385	INTERNAL REVENUE	34,195.14	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
619973	05-26-2026	43385	INTERNAL REVENUE	383,017.67	N
644454	08-21-2026	43385	INTERNAL REVENUE	1,120.73	N
678362	06-25-2026	43385	INTERNAL REVENUE	398,944.37	N
734991	06-12-2026	43385	INTERNAL REVENUE	952.58	N
738048	02-20-2026	43385	INTERNAL REVENUE	681.79	N
788635	07-27-2026	43385	INTERNAL REVENUE	408,627.16	N
789494	07-24-2026	43385	INTERNAL REVENUE	1,458.33	N
813782	08-25-2026	43385	INTERNAL REVENUE	419,147.45	N
863616	10-31-2025	43385	INTERNAL REVENUE	1,076.09	N
894273	06-26-2026	43385	INTERNAL REVENUE	5,227.60	N
898340	10-03-2025	79295	TEACHER RETIREMENT SYSTEM	193,352.43	N
906408	12-19-2025	43385	INTERNAL REVENUE	395,077.39	N
924458	05-15-2026	43385	INTERNAL REVENUE	1,199.85	N
938536	09-19-2025	43385	INTERNAL REVENUE	1,604.12	N
939385	11-03-2025	79295	TEACHER RETIREMENT SYSTEM	195,825.56	N
962746	01-23-2026	43385	INTERNAL REVENUE	333.73	N
965822	03-25-2026	43385	INTERNAL REVENUE	385,258.56	N
979217	12-03-2025	79295	TEACHER RETIREMENT SYSTEM	196,273.16	N
983518	10-17-2025	43385	INTERNAL REVENUE	1,198.88	N
996449	05-11-2026	09005	STATE COMPTROLLER	3,733.18	N
			Grand Totals:	**24,612,181.84**	

End of Report