

Check Nbr	Paid Date	Payee	Amount	EFT
045544	* 07-18-2022	VITALSMARTS, LC	-20,640.00	N
045817	06-01-2022	AMBUTECH	1,174.25	N
045818	06-01-2022	PACIFIC NORTHWEST PUBLISHING, INC	802.50	N
045819	06-01-2022	AXIOM ADVERTISING	8,360.00	N
045820	06-01-2022	BARNES & NOBLE ACCT#6036461	227.85	N
045821	06-01-2022	BAYLOR UNIVERSITY OUTDOOR ADVENTURE	1,500.00	N
045822	06-01-2022	CENTRAL TEXAS COLLEGE	1,482.50	N
045823	06-01-2022	WACO COFFEE COMPANY LLC	625.00	N
045824	06-01-2022	DR. ERIC CUPP	1,600.00	N
045825	06-01-2022	REX DANIELS	111.15	N
045826	06-01-2022	DELL FINANCIAL SERVICES	18,369.62	N
045827	06-01-2022	ECHO TRANSPORTATION	4,940.10	N
045828	06-01-2022	EAN HOLDINGS, LLC	168.00	N
045829	* 06-07-2022	LINDY ERMOIAN	.00	N
045830	06-01-2022	FT WORTH HERITAGE DEVELOPMENT LLC	330.00	N
045831	06-01-2022	GEORGE'S RESTAURANT/CATERING	1,290.00	N
045832	06-01-2022	GREATER HEWITT CHAMBER OF COMMERCE	249.00	N
045833	06-01-2022	GREATER HEWITT CHAMBER OF COMMERCE	60.00	N
045834	06-01-2022	GREATER WACO CHAMBER OF COMMERCE	75.00	N
045835	06-01-2022	KERRY HANSEN	18.72	N
045836	06-01-2022	KAHOOT! AS	1,440.00	N
045837	06-01-2022	BILL KILLIAN	16.15	N
045838	06-01-2022	NWTX	1,145.00	N
045839	* 06-07-2022	SARAH LANE	.00	N
045840	06-01-2022	CHERYL LAUW	127.64	N
045841	06-01-2022	RING PUBLICATIONS LLC	3,242.30	N
045842	06-01-2022	MAXI AIDS	3,482.28	N
045843	06-01-2022	NATIONAL RESTAURANT ASSOC SOLUTIONS	4,160.22	N
045844	06-01-2022	POCKET NURSE ENTERPRISES, INC	312.92	N
045845	06-01-2022	PROMO UNIVERSAL LLC	2,190.00	N
045846	06-01-2022	REED'S FLOWERS	95.00	N
045847	06-01-2022	ROADRUNNER PRESS LLC	525.00	N
045848	06-01-2022	SAM'S LIMOUSINE & TRANSPORTATION INC	3,500.00	N
045849	06-01-2022	GENE SOLIS	60.84	N
045850	06-01-2022	JOHN TURPIN	63.06	N
045851	* 06-16-2022	CONNIE WHITE	.00	N
045852	06-08-2022	4IMPRINT, INC	4,067.89	N
045853	06-08-2022	ACADEMY ISD	5,515.89	N
045854	06-08-2022	AMBUTECH	74.99	N
045855	06-08-2022	ARROW TRAILWAYS OF TEXAS	1,100.00	N
045856	06-08-2022	BACKGROUNDCHECKS.COM	25.50	N
045857	06-08-2022	BOSQUEVILLE ISD	575.00	N
045858	06-08-2022	Canton ISD	500.00	N
045859	06-08-2022	CAPERTON-BROWN & POOLE CONSULTING	7,000.00	N
045860	06-08-2022	Centerville ISD	500.00	N
045861	06-08-2022	CHRISTAL VISION	13,174.94	N
045862	06-08-2022	CITY TIRE & BATTERY CO.	20.00	N

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045863	06-08-2022	Columbia-Brazoria ISD	500.00	N
045864	06-08-2022	CONNALLY ISD	612.00	N
045865	06-08-2022	CORSICANA ISD	750.00	N
045866	06-08-2022	CRISIS PREVENTION INSTITUTE, INC	10,555.60	N
045867	06-08-2022	Crowley ISD	500.00	N
045868	06-08-2022	BRANDA PAVLAS & SUSAN HUGHLETT	470.00	N
045869	06-08-2022	DANCING DOTS BRAILLE MUSIC	3,509.00	N
045870	06-08-2022	DISCOUNT SCHOOL SUPPLY	92.79	N
045871	06-08-2022	ECHO TRANSPORTATION	3,520.00	N
045872	06-08-2022	EICHELBAUM, WARDELL, HANSEN,	3,200.00	N
045873	06-08-2022	ESC REGION 13	600.00	N
045874	06-08-2022	REGION 5 EDUCATION SERVICE CENTER	346.45	N
045875	06-08-2022	FIRST FINANCIAL ADMINISTRATORS, INC	8,033.12	N
045876	06-08-2022	FLINN SCIENTIFIC, INC.	1,875.19	N
045877	06-08-2022	GATESVILLE ISD	265.46	N
045878 *	07-11-2022	GOTPRINT.COM	.00	N
045879	06-08-2022	W. W. GRAINGER INC	209.60	N
045880	06-08-2022	HEB CREDIT RECEIVABLES DEPT. 308	38.55	N
045881	06-08-2022	HUBBARD ISD	5,839.13	N
045882	06-08-2022	JUST SAY YES	3,250.00	N
045883	06-08-2022	KILLEEN I.S.D.	1,552.34	N
045884	06-08-2022	KINCAID INFORMATION TECHNOLOGY LLC	1,027.60	N
045885	06-08-2022	LAWNS LTD., INC.	704.20	N
045886	06-08-2022	LEAL'S SNACKS	663.48	N
045887	06-08-2022	JENNIFER WOOD	968.00	N
045888	06-08-2022	RING PUBLICATIONS LLC	4,590.00	N
045889	06-08-2022	MORGAN ISD	500.00	N
045890	06-08-2022	MP ELECTRIC	1,102.52	N
045891	06-08-2022	ALEXIS NEUMANN	11.70	N
045892	06-08-2022	NEXTLINK	1,900.00	N
045893	06-08-2022	PRIORITY SYSTEMS, INC	21.00	N
045894	06-08-2022	RABROKER AIR CONDITIONING &PLUMBING	703.28	N
045895	06-08-2022	ROSEBUD-LOTT ISD	220.00	N
045896	06-08-2022	SAM'S LIMOUSINE &TRANSPORTATION INC	11,100.00	N
045897	06-08-2022	ENABLE MART	10,703.51	N
045898	06-08-2022	SCHOOL NURSE SUPPLY, INC.	956.57	N
045899	06-08-2022	SCINARY CYBERSECURITY, LLC	4,971.85	N
045900	06-08-2022	KEVIN C. STANFORD	87.75	N
045901	06-08-2022	T & G CHEMICAL AND SUPPLY CO	173.88	N
045902	06-08-2022	TASBO	410.00	N
045903	06-08-2022	MARK WOOLERY	5,000.00	N
045904	06-08-2022	TRAVIS LACOX	2,476.00	N
045905	06-08-2022	UNIVERSITY OF NORTH TEXAS	120.00	N
045906	06-08-2022	WORKERS ASSISTANCE PROGRAM	442.50	N
045907	06-15-2022	4IMPRINT, INC	1,744.89	N
045908	06-15-2022	AGILOFT, INC	20,720.00	N
045909	06-15-2022	APPLE INC	1,325.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
045910	06-15-2022	ARROW TRAILWAYS OF TEXAS	11,340.00	N
045911	06-15-2022	AVID CENTER	1,900.00	N
045912	06-15-2022	BAIN PAPER & JANITORIAL SUPPLY	688.60	N
045913	06-15-2022	BARNES & NOBLE ACCT#6036461	2,588.86	N
045914	06-15-2022	BEST BUY FOR BUSINESS	379.80	N
045915	06-15-2022	CAROLINA BIOLOGICAL SUPPLY CO	1,056.44	N
045916	06-15-2022	LINDENMEYR MUNROE	615.84	N
045917	06-15-2022	CENTRAL TEXAS SHARED SERVICES	340.32	N
045918	06-15-2022	DARRYL WAYNE THOMAS JR	2,562.50	N
045919	06-15-2022	COOL SPEAK DREAM FUNDING	10,000.00	N
045920	06-15-2022	Corwin Press, INC	1,178.07	N
045921	06-15-2022	CP&Y, INC	4,613.50	N
045922	06-15-2022	DAWSON ISD	5,514.35	N
045923	06-15-2022	DEALERS ELECTRICAL SUPPLY	210.50	N
045924	06-15-2022	DELL FINANCIAL SERVICES	5,075.95	N
045925	06-15-2022	DIGITAL MEDIA BUTTERFLY LLC	17,000.00	N
045926	06-15-2022	DREAMCATCHER CURRICULUM, LLC	492.10	N
045927	06-15-2022	ECHO TRANSPORTATION	5,379.00	N
045928	06-15-2022	EQUIPMENT DEPOT TEXAS, INC	481.94	N
045929	06-15-2022	DEMEDIA EDWARDS	1,500.00	N
045930	06-15-2022	EAN HOLDINGS, LLC	9.95	N
045931	06-15-2022	ESC REGION 20	1,500.00	N
045932	06-15-2022	FALLS EDUCATION COOP	180.73	N
045933	06-15-2022	FREDERICKSBURG INN, LP	3,287.04	N
045934	06-15-2022	GEORGE'S RESTAURANT/CATERING	1,167.00	N
045935	06-15-2022	W. W. GRAINGER INC	479.24	N
045936	06-15-2022	GROESBECK ISD	6,869.05	N
045937	06-15-2022	HEB CREDIT RECEIVABLES DEPT. 308	77.75	N
045938	06-15-2022	HILLSBORO ISD	3,837.00	N
045939	06-15-2022	KERENS ISD	995.99	N
045940	06-15-2022	KILLEEN I.S.D.	1,671.00	N
045941	06-15-2022	NWTX	2,575.00	N
045942	06-15-2022	SAXTON GROUP DBA McALISTER'S DELI	454.30	N
045943	06-15-2022	SAXTON GROUP DBA McALISTER'S DELI	354.89	N
045944	06-15-2022	MOODY ISD	8,907.81	N
045945	06-15-2022	NCCEP	25,850.00	N
045946	06-15-2022	PITNEY BOWES GLOBAL FINANCIAL SVCS	1,200.15	N
045947	06-15-2022	PUBLIC PARTNERS GROUP	8,925.59	N
045948	06-15-2022	PURCHASE POWER	1,000.00	N
045949	06-15-2022	RAPOPORT ACADEMY	600.00	N
045950	06-15-2022	ANDREA BRADFORD	7,150.00	N
045951	06-15-2022	SAM'S LIMOUSINE & TRANSPORTATION INC	3,100.00	N
045952	06-15-2022	SCHOOL NURSE SUPPLY, INC.	22,285.26	N
045953	06-15-2022	INSPIRIT GROUP, LLC	23,678.79	N
045954	06-15-2022	Summit Electric Supply	449.67	N
045955	06-15-2022	TASBO	185.00	N
045956	06-15-2022	TOP YOUTH SPEAKERS	2,450.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
045957	06-24-2022	ESC 12 TECHNOLOGY FOUNDATION	764.33	N
045958	06-24-2022	GOLD'S GYM INTERNATIONAL INC	189.35	N
045959	06-24-2022	MCLENNAN COUNTY PACK OF HOPE	525.00	N
045960	06-24-2022	UNITED WAY OF WACO-MCLENNAN CO	230.00	N
045961	06-24-2022	VARIABLE ANNUITY LIFE INS.	50.00	N
045962	06-23-2022	ABECEDARIAN ABC, LLC	342.65	N
045963	06-23-2022	AWARD SPECIALTIES	30.00	N
045964	06-23-2022	BARNES & NOBLE ACCT#6036461	1,551.60	N
045965	06-23-2022	BRADLEY H WAID	10,000.00	N
045966	06-23-2022	CARE BEHAVIORAL HEALTH, LLC	6,000.00	N
045967	06-23-2022	CITY TIRE & BATTERY CO.	20.00	N
045968	06-23-2022	CRISIS PREVENTION INSTITUTE, INC	400.00	N
045969	06-23-2022	GARY ELLIOTT	468.45	N
045970	06-23-2022	EAN HOLDINGS, LLC	63.79	N
045971	06-23-2022	ESC REGION 13	125.00	N
045972	06-23-2022	ESC REGION 16	6,500.00	N
045973	06-23-2022	ESC REGION 4	22,121.76	N
045974	06-23-2022	FRANKLIN COVEY CLIENT SALES, INC	38.13	N
045975	06-23-2022	FREDDY'S AUTO GLASS & MIRROR	405.00	N
045976	06-23-2022	GEORGE'S RESTAURANT/CATERING	655.00	N
045977	06-23-2022	GOCAMPUSING INC	15,900.00	N
045978	06-23-2022	GREAT WESTERN DINING SVCS, INC.	312.75	N
045979	06-23-2022	JOHN WILEY & SONS INC	707.45	N
045980	06-23-2022	KAPLAN EARLY LEARNING COMPANY	190.38	N
045981	06-23-2022	KOZHI MAKAI WORLDWIDE, LLC	3,997.00	N
045982	06-23-2022	LAKESHORE LEARNING MATERIALS	2,058.95	N
045983	06-23-2022	AMPLYUS	136.00	N
045984	06-23-2022	MP ELECTRIC	34,696.04	N
045985	06-23-2022	NORTH TEXAS TOLLWAY AUTHORITY	2.61	N
045986	06-23-2022	NSPRA/NATIONAL SCHOOL PUBLIC	805.00	N
045987 *	06-28-2022	RACHEL PAGE	.00	N
045988	06-23-2022	REALLY GREAT READING	860.16	N
045989	06-23-2022	SAM'S LIMOUSINE & TRANSPORTATION INC	9,000.00	N
045990	06-23-2022	KAREN K DENNEY	7,200.00	N
045991	06-23-2022	SERVICE KING#088 NORTH WACO	7,465.91	N
045992	06-23-2022	TEXAS CUSTOM SIGNS, LTD.	16,508.00	N
045993	06-23-2022	TRAVIS LACOX	524.00	N
045994	06-23-2022	TOBII DYNAVOX LLC	99.00	N
045995	06-23-2022	TRUMBA CORPORATION	1,079.46	N
045996	06-23-2022	UNIVERSITY OF NORTH TEXAS	240.00	N
045997	06-23-2022	WILLIAM V. MACGILL & CO	208.05	N
045998	06-24-2022	290 WINE SHUTTLE	2,908.70	N
045999	06-24-2022	Canon Financial Services	1,877.82	N
046000	06-24-2022	Corwin Press, INC	998.00	N
046001	06-24-2022	MAGEN DAVIS	550.00	N
046002	06-24-2022	GARY ELLIOTT	203.58	N
046003	06-24-2022	EAN HOLDINGS, LLC	92.67	N

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046004	06-24-2022	ESC 12 TECHNOLOGY FOUNDATION	50.00	N
046005	06-24-2022	ESC REGION 10	3,082.07	N
046006	06-24-2022	GILLESPIE COUNTY HISTORICAL SOCIETY	290.00	N
046007	06-24-2022	GRAY MILLER PERSH LLP	460.00	N
046008	06-24-2022	HALLSBURG ISD	1,500.00	N
046009	06-24-2022	HANGAR HOTEL INC	7,306.13	N
046010	06-24-2022	HEART OF TEXAS COUNCIL	50.00	N
046011	06-24-2022	INN ON BARONS CREEK	916.32	N
046012	06-24-2022	IREDELL ISD	2,031.85	N
046013	06-24-2022	LA VEGA ISD	8,995.90	N
046014	06-24-2022	MEXIA ISD	9,788.55	N
046015	06-24-2022	MOODY ISD	15,547.81	N
046016	06-24-2022	RUBICON COMMUNICATIONS, LLC	18,820.76	N
046017	06-24-2022	STONES LAZY S RANCH PRODUCTIONS LLC	1,450.00	N
046018	06-24-2022	TASBO	135.00	N
046019	06-24-2022	TX ASSN OF SCHOOL PERSONNEL ADM	160.00	N
046020	06-24-2022	TOBII DYNAVOX LLC	99.00	N
046021	06-24-2022	TAKE TO THE HILLS CORPORATION	4,870.00	N
046022	06-24-2022	JASON WHEELER	1,898.72	N
046023	06-29-2022	AAE HOLDINGS INC	11,250.00	N
046024	06-29-2022	OFFICE OF SPONSORED PROGRAMS	37,500.00	N
046025	06-29-2022	BAYLOR UNIVERSITY OUTDOOR ADVENTURE	720.00	N
046026	06-29-2022	CITY TIRE & BATTERY CO.	20.00	N
046027	06-29-2022	CORSICANA ISD	5,941.10	N
046028	06-29-2022	DAWSON ISD	4,694.03	N
046029	06-29-2022	DEALERS ELECTRICAL SUPPLY	135.51	N
046030	06-29-2022	DELL FINANCIAL SERVICES	32,878.63	N
046031	06-29-2022	EQUIPMENT DEPOT TEXAS, INC	481.94	N
046032	06-29-2022	EAN HOLDINGS, LLC	200.95	N
046033	06-29-2022	ESC REGION 20	200.00	N
046034	06-29-2022	FLINN SCIENTIFIC, INC.	1,075.63	N
046035	06-29-2022	RICHARD C. FROESCHLE	1,132.00	N
046036	06-29-2022	GOCAMPUSING INC	19,810.00	N
046037	06-29-2022	GROESBECK ISD	14,813.91	N
046038	06-29-2022	IMPACT FIRE SERVICES, LLC	635.00	N
046039	06-29-2022	JASON'S DELI	487.20	N
046040	06-29-2022	LA VEGA ISD	12,023.76	N
046041	06-29-2022	LAWNS LTD., INC.	704.20	N
046042	06-29-2022	LEAL'S SNACKS	1,677.07	N
046043	06-29-2022	MP ELECTRIC	1,058.28	N
046044	06-29-2022	PROMO UNIVERSAL LLC	1,354.50	N
046045	06-29-2022	RABROKER AIR CONDITIONING & PLUMBING	329.25	N
046046	06-29-2022	ROBOLINK, INC	783.41	N
046047	06-29-2022	SAM'S LIMOUSINE & TRANSPORTATION INC	1,500.00	N
046048	06-29-2022	SECURLY, INC.	3,850.00	N
046049	06-29-2022	TASBO	185.00	N
046050	06-29-2022	WHITNEY ISD	8,188.69	N

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046051	06-29-2022	WORLDPOINT ECC, INC	230.00	N
046097	07-18-2022	VITALSMARTS, LC	20,640.00	N
050125	05-01-2022	NEXTLINK	27,050.00	N
060122	06-01-2022	NEXTLINK	27,050.00	N
060222	06-02-2022	NORTHLAND COMMUNICATIONS	2,750.00	N
060322	06-03-2022	MASTERCARD	6,475.07	N
060323	06-03-2022	MASTERCARD	2,137.28	N
060324	06-03-2022	CITY OF WACO WATER OFFICE	1,056.50	N
060325	06-03-2022	WALMART	1,316.63	N
060522	06-05-2022	MASTERCARD	5,356.95	N
060620	06-06-2022	MASTERCARD	3,395.00	N
060622	06-06-2022	MASTERCARD	2,345.39	N
060623	06-06-2022	LOWE'S	27.40	N
060624	06-06-2022	SAM'S CLUB/SYNCHRONY BANK	1,575.64	N
060722	06-07-2022	AMERICAN EXPRESS	3,661.21	N
060723	06-06-2022	FUELMAN	4,134.73	N
060822	06-08-2022	GLYNIS ROSAS	38,727.98	N
060823	06-08-2022	ATMOS ENERGY	79.50	N
061522	06-15-2022	JEANNE MARIE ELLIS	1,680.00	N
061622	06-16-2022	AMAZON.COM	23,902.70	N
061623	06-16-2022	WALMART	6,968.86	N
062022	06-20-2022	ENTERPRISE FM TRUST INC	10,806.18	N
062023	06-20-2022	MASTERCARD	6,653.43	N
062122	06-21-2022	MASTERCARD	2,906.41	N
062322	06-23-2022	ALLIANCE BANK OF CENTRAL TEXAS	10,360.15	N
062490	06-24-2022	FIRST FINANCIAL ADMINISTRATORS, INC	63,355.90	N
062491	06-24-2022	TCG Benefits	21,507.34	N
062492	06-24-2022	OFFICE OF THE ATTORNEY GENERAL	1,405.36	N
062822	06-28-2022	CITI TRAVEL CARD	4,640.52	N
062823	06-28-2022	CITI-MISCELLANEOUS	9,370.79	N
062824	06-28-2022	MASTERCARD	3,342.43	N
063022	06-30-2022	MASTERCARD	11,763.31	N
302695	06-10-2022	TEACHER RETIREMENT SYSTEM	126,598.88	N
463214	06-03-2022	INTERNAL REVENUE	1,687.74	N
557645	06-27-2022	INTERNAL REVENUE	330,085.58	N
581081	07-05-2022	TEACHER RETIREMENT SYSTEM	156,612.29	N
701435	06-24-2022	INTERNAL REVENUE	47.94	N
939264	07-01-2022	INTERNAL REVENUE	7,996.56	N
996452	06-17-2022	INTERNAL REVENUE	2,066.72	N

Grand Totals

1,746,132.38

End of Report