

Check Nbr	Paid Date	Payee	Amount	EFT
030122	03-01-2022	NEXTLINK	27,050.00	N
030223	03-02-2022	NORTHLAND COMMUNICATIONS	2,750.00	N
030322	03-03-2022	ENTERPRISE FM TRUST INC	10,039.95	N
030422	03-04-2022	AMAZON.COM	765.09	N
030522	03-05-2022	MASTERCARD	10,235.80	N
030722	03-07-2022	FUELMAN	3,477.20	N
030723	03-07-2022	SAM'S CLUB/SYNCHRONY BANK	70.92	N
030724	03-07-2022	LOWE'S	243.25	N
030725	03-07-2022	WALMART	728.15	N
030822	03-08-2022	MASTERCARD	7,280.57	N
030823	03-08-2022	CITY OF WACO WATER OFFICE	980.44	N
030922	03-09-2022	JEANNE MARIE ELLIS	35,143.73	N
031022	03-10-2022	AMERICAN EXPRESS	21,498.30	N
031722	03-17-2022	ALLIANCE BANK OF CENTRAL TEXAS	20,962.05	N
031723	03-13-2022	ALLIANCE BANK OF CENTRAL TEXAS	3,341.81	N
031822	03-18-2022	MASTERCARD	4,222.71	N
032322	03-23-2022	ALLIANCE BANK OF CENTRAL TEXAS	10,360.15	N
032323	03-23-2022	BAYLOR UNIVERSITY	9,144.00	N
032490	03-24-2022	FIRST FINANCIAL GROUP OF AMERICA	64,251.56	N
032491	03-24-2022	JEM RESOURCE PARTNERS	854.17	N
032492	03-24-2022	OFFICE OF THE ATTORNEY GENERAL	1,405.36	N
032493	03-24-2022	TCG Benefits	20,702.07	N
032822	03-28-2022	CITI-MISCELLANEOUS	3,082.45	N
032823	03-28-2022	CITI TRAVEL CARD	15,911.63	N
033022	03-30-2022	AMERICAN EXPRESS	57,637.82	N
033122	03-31-2022	ALLIANCE BANK OF CENTRAL TEXAS	10,651.15	N
045006 *	03-10-2022	SPACE CENTER HOUSTON	-1,399.80	N
045255	03-02-2022	AAE HOLDINGS INC	11,250.00	N
045256	03-02-2022	BACKGROUNDCHECKS.COM	283.50	N
045257	03-02-2022	BARNES & NOBLE ACCT#6036461	191.10	N
045258	03-02-2022	BOSQUE COUNTY COOP	4,166.70	N
045259	03-02-2022	Canon Financial Services	1,891.40	N
045260	03-02-2022	CAROLINA BIOLOGICAL SUPPLY CO	139.15	N
045261	03-02-2022	CITY TIRE & BATTERY CO.	440.00	N
045262	03-02-2022	Corwin Press, INC	156.85	N
045263	03-02-2022	DAWSON ISD	1,856.56	N
045264	03-02-2022	DELL MARKETING L.P.	33,612.22	N
045265	03-02-2022	ESC REGION 10	7,636.20	N
045266	03-02-2022	ESC REGION 20	50.00	N
045267	03-02-2022	ESTES INDUSTRIES, LLC	582.00	N
045268	03-02-2022	GALLAGHER & ASSOCIATES, INC.	5,000.00	N
045269	03-02-2022	GF EDUCATORS	4,346.10	N
045270	03-02-2022	GROESBECK ISD	4,426.81	N
045271	03-02-2022	NWTX	2,060.00	N
045272	03-02-2022	LA VEGA ISD	20,180.65	N
045273	03-02-2022	LAWNS LTD., INC.	704.20	N
045274	03-02-2022	MEXIA ISD	37,705.69	N

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045275	03-02-2022	MOODY ISD	7,405.80	N
045276	03-02-2022	MP ELECTRIC	1,406.04	N
045277	03-02-2022	NORTH TEXAS TOLLWAY AUTHORITY	6.00	N
045278	03-02-2022	PEARSON EDUCATION	160.20	N
045279	03-02-2022	PITNEY BOWES GLOBAL FINANCIAL SVCS	1,200.15	N
045280	03-02-2022	PROMO UNIVERSAL LLC	5,336.40	N
045281	03-02-2022	ROADRUNNER PRESS LLC	529.00	N
045282	03-02-2022	SECURLY, INC.	1,375.00	N
045283	03-02-2022	SHI GOVERNMENT SOLUTIONS INC	762.00	N
045284	03-02-2022	SIGNAL HILL AUTO ENTERPRISES	5,130.00	N
045285	03-02-2022	TASB, INC	800.00	N
045286	03-02-2022	TEXAS SCHOOL FOR THE BLIND AND	50.00	N
045287	03-02-2022	THE CHICKEN PLACE, INC	160.61	N
045288	03-02-2022	WHITNEY ISD	414.00	N
045289	03-02-2022	WORKERS ASSISTANCE PROGRAM	442.50	N
045290	03-02-2022	DARRYL WAYNE THOMAS JR	2,500.00	N
045291	03-02-2022	MARK WOOLERY	5,000.00	N
045292	03-09-2022	ALOE SOFTWARE GROUP, LLC	2,129.57	N
045293	03-09-2022	ARROW TRAILWAYS OF TEXAS	3,022.00	N
045294	03-09-2022	BACKGROUNDCHECKS.COM	18.00	N
045295	03-09-2022	BAIN PAPER & JANITORIAL SUPPLY	266.50	N
045296	03-09-2022	BARNES & NOBLE ACCT#6036461	2,081.80	N
045297	03-09-2022	JASON BEARD	277.87	N
045298	03-09-2022	CHRISTAL VISION	2,584.00	N
045299	03-09-2022	MAGEN DAVIS	760.00	N
045300	03-09-2022	EQUIPMENT DEPOT TEXAS, INC	481.94	N
045301	03-09-2022	ESC REGION 13	2,625.00	N
045302	03-09-2022	ESC REGION 20	200.00	N
045303	03-09-2022	H. B. BLAKE COMPANY, INC	180.00	N
045304	03-09-2022	DAVID W. HAMILTON	1,650.00	N
045305	03-09-2022	HAND2MIND	509.95	N
045306	03-09-2022	HOTCONCESSION SERVICES INC	3,300.00	N
045307	03-09-2022	INTEGRAL MATHEMATICS, INC	82.50	N
045308	03-09-2022	KATHRYN MARIE JOHNSON	225.00	N
045309	03-09-2022	LEAL'S SNACKS	299.58	N
045310	03-09-2022	LINDENMEYR MUNROE	406.26	N
045311	03-09-2022	RING PUBLICATIONS LLC	16,065.50	N
045312	03-09-2022	MP ELECTRIC	8,000.00	N
045313	03-09-2022	PROMO UNIVERSAL LLC	1,943.00	N
045314	03-09-2022	SARA LEON & ASSOCIATES, LLC	80.00	N
045315	03-09-2022	SCHOOL SPECIALTY, LLC	12.88	N
045316	03-09-2022	TASBO	370.00	N
045317	03-09-2022	Teaching Strategies, LLC	11,600.00	N
045318	03-09-2022	TOWNSEND PRESS INC	1,380.00	N
045319	03-09-2022	VERNIER SOFTWARE & TECHNOLOGY	3,884.14	N
045320	03-09-2022	VISUAL TECHNIQUES, INC.	8,846.00	N
045321	03-15-2022	Alexandro Betancourt	86.00	N

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045322	03-15-2022	Lili Bien	41.50	N
045323	03-15-2022	Denzel Carillo	40.00	N
045324	03-15-2022	Emmalie Coronado	20.00	N
045325	03-15-2022	Melanie Coronado	20.00	N
045326	03-15-2022	AUTUMN CRUZ	60.00	N
045327	03-15-2022	Maritza Degollado	23.00	N
045328	03-15-2022	Alejandro DeLeon	60.00	N
045329	03-15-2022	JUDY DEVORA	78.75	N
045330	03-15-2022	Gabriella Dominguez	60.00	N
045331	03-15-2022	Heidy Escobar	20.00	N
045332	03-15-2022	REYNA FLORES	60.00	N
045333	03-15-2022	RANDALL GALENO	80.00	N
045334	03-15-2022	GUSTAVO JUAREZ	80.00	N
045335	03-15-2022	Ximena Lugo	80.00	N
045336	03-15-2022	JERAMIA MARINEZ	40.00	N
045337	03-15-2022	Carolina Perez	40.00	N
045338	03-15-2022	Esau Perez	40.00	N
045339	03-15-2022	LESLIE PEREZ	20.00	N
045340	03-15-2022	David Picazo	66.38	N
045341	03-15-2022	Tirza Ralls	72.00	N
045342	03-15-2022	Cecilia Rebollar	41.50	N
045343	03-15-2022	MONTSERRAT SERRANO	90.50	N
045344	03-15-2022	Bellanira Silva	20.00	N
045345	03-15-2022	Karla Suarez	20.00	N
045346	03-15-2022	Marisella Suarez	61.50	N
045347	03-15-2022	SYDNEY SUAREZ	60.00	N
045348	03-15-2022	MICHELLE TURRUBIARTES	20.00	N
045349	03-15-2022	Brandon Vega	21.50	N
045350	03-15-2022	Jennifer Velasquez	64.50	N
045351	03-15-2022	ANDREA YAMAS	40.00	N
045352	03-15-2022	Cynthia Yamas	60.00	N
045353	03-16-2022	BAIN PAPER & JANITORIAL SUPPLY	28.70	N
045354	03-16-2022	BROOKES PUBLISHING COMPANY	440.25	N
045355	03-16-2022	CORSICANA ISD	406.25	N
045356	03-16-2022	EDUPORIUM, INC	7,913.84	N
045357	03-16-2022	ESC REGION 20	750.00	N
045358	03-16-2022	ESC REGION 7	80.00	N
045359	03-16-2022	FIRMIN BUSINESS FORMS	25.00	N
045360	03-16-2022	GATESVILLE ISD	542.37	N
045361	03-16-2022	GEORGE'S RESTAURANT/CATERING	1,197.00	N
045362	03-16-2022	GREAT WESTERN DINING SVCS, INC.	546.00	N
045363	03-16-2022	HILLSBORO ISD	1,120.65	N
045364	03-16-2022	KILLEEN I.S.D.	510.00	N
045365	03-16-2022	LA VEGA ISD	1,525.00	N
045366	03-16-2022	MEXIA ISD	140.00	N
045367	03-16-2022	MOODY ISD	10,670.31	N
045368	03-16-2022	MP ELECTRIC	285.54	N

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045369	03-16-2022	NEXTLINK	1,900.00	N
045370	03-16-2022	PRO-ED, INC.	147.40	N
045371	03-16-2022	PROMO UNIVERSAL LLC	444.00	N
045372	03-16-2022	RABROKER AIR CONDITIONING & PLUMBING	4,999.97	N
045373	03-16-2022	REED'S FLOWERS	100.00	N
045374	03-16-2022	ROSEBUD-LOTT ISD	366.25	N
045375	03-16-2022	SAM'S LIMOUSINE & TRANSPORTATION INC	5,800.00	N
045376	03-16-2022	SHI GOVERNMENT SOLUTIONS INC	493.62	N
045377	03-16-2022	SIRIUS EDUCATION SOLUTIONS, LLC	4,320.00	N
045378	03-16-2022	STRATA LEADERSHIP, LLC	7,161.92	N
045379	03-16-2022	TASBO	730.00	N
045380	03-16-2022	U S POST OFFICE	498.00	N
045381	03-16-2022	VALLEY MILLS ISD	4,193.26	N
045382	03-16-2022	WEST ISD	5,000.00	N
045383	03-22-2022	FRANKIE ALANO	160.00	N
045384	03-22-2022	HEATHER AMADOR	160.00	N
045385	03-22-2022	RODRIGO ANGELES	160.00	N
045386	03-22-2022	RIYA BHAKTA	160.00	N
045387	03-22-2022	DAMION BROWN	160.00	N
045388	03-22-2022	JEBEN CAMBA	160.00	N
045389	03-22-2022	JACKSON CAPRA	160.00	N
045390	03-22-2022	KAYCEE CARAVANA GOMEZ	160.00	N
045391	03-22-2022	LEONARDO CARILLO	160.00	N
045392	03-22-2022	JERICH DANIEL CERRADA	160.00	N
045393	03-22-2022	SAMIR CHEBARO	160.00	N
045394	03-22-2022	PATTARAWADEE CHUIKRATHOK	160.00	N
045395	03-22-2022	JO'NAYSIA COLLINS	160.00	N
045396	03-22-2022	ISABEL CASTRO CORTEZ	160.00	N
045397	03-22-2022	VONSHAY FARRAH BURCIAGA	160.00	N
045398	03-22-2022	ASIA GIBSON	160.00	N
045399	03-22-2022	PRICILLA GOMEZ	160.00	N
045400	03-22-2022	SILISSA GOMEZ	160.00	N
045401	03-22-2022	SOPHIA GUERRERO	160.00	N
045402	03-22-2022	DAEJAH HACKNEY	100.00	N
045403	03-22-2022	PHYLICIA HARKNESS	160.00	N
045404	03-22-2022	MARIZEL HIGGINS-CRUZ	160.00	N
045405	03-22-2022	TONIA JOHNSON	160.00	N
045406	03-22-2022	CARLIYHA JONES	160.00	N
045407	03-22-2022	TAKERRA LEAKE	160.00	N
045408	03-22-2022	ARYANNA MILIKAA	160.00	N
045409	03-22-2022	ALEXANDER MONTALBO	160.00	N
045410	03-22-2022	LEEANN MONTALBO	160.00	N
045411	03-22-2022	ROBERT NUYEN	160.00	N
045412	03-22-2022	ANTHONY OKEKE	160.00	N
045413	03-22-2022	NOAH ORTEGA	160.00	N
045414	03-22-2022	SABRINA REYNOSO	160.00	N
045415	03-22-2022	JESUS RODRIGUEZ	160.00	N

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045416	03-22-2022	ELIJAH SHEPHERD	80.00	N
045417	03-22-2022	MARTIN SINQUEIROS	160.00	N
045418	03-22-2022	YAMILETTE SOSA-GONZALEZ	160.00	N
045419	03-22-2022	LARRY TIDWELL	160.00	N
045420	03-22-2022	Hugo Velazquez	160.00	N
045421	03-22-2022	ETHAN WHITEMAN	160.00	N
045422	03-22-2022	AHNAJAH WIMBLEY	160.00	N
045423	03-22-2022	Zavion Wimbley	160.00	N
045424	03-23-2022	4IMPRINT, INC	1,555.11	N
045425	03-23-2022	ABBOTT ISD	75.00	N
045426	03-23-2022	BAIN PAPER & JANITORIAL SUPPLY	91.28	N
045427	03-23-2022	BARNES & NOBLE ACCT#6036461	2,744.14	N
045428	03-23-2022	BOOKSOURCE	669.61	N
045429	03-23-2022	DARRYL WAYNE THOMAS JR	2,499.75	N
045430	03-23-2022	ESC REGION 10	1,993.42	N
045431	03-23-2022	ESC REGION 18	123.60	N
045432	03-23-2022	FLINN SCIENTIFIC, INC.	2,965.51	N
045433	03-23-2022	GENIE CAR WASH AND FAST LUBE	425.00	N
045434	03-23-2022	GRAINGER	61.06	N
045435	03-23-2022	HIMS, INC.	5,850.00	N
045436	03-23-2022	RING PUBLICATIONS LLC	3,697.50	N
045437	03-23-2022	MAXI AIDS	6,669.95	N
045438	03-23-2022	SAXTON GROUP DBA McALISTER'S DELI	703.12	N
045439	03-23-2022	MECH TREND SOLUTIONS, LLC	8,750.00	N
045440	03-23-2022	NSPRA/NATIONAL SCHOOL PUBLIC	295.00	N
045441	03-23-2022	PROMO UNIVERSAL LLC	1,474.00	N
045442	03-23-2022	SHI GOVERNMENT SOLUTIONS INC	13,177.21	N
045443	03-23-2022	SIRIUS EDUCATION SOLUTIONS, LLC	1,200.00	N
045444	03-23-2022	TASBO	425.00	N
045445	03-23-2022	Teaching Strategies, LLC	12,300.00	N
045446	03-23-2022	TEXAS DEPT. OF PUBLIC SAFETY	22.00	N
045447	03-24-2022	ESC 12 TECHNOLOGY FOUNDATION	788.33	N
045448	03-24-2022	GOLD'S GYM INTERNATIONAL INC	189.35	N
045449	03-24-2022	MCLENNAN COUNTY PACK OF HOPE	535.00	N
045450	03-24-2022	UNITED WAY OF WACO-MCLENNAN CO	240.00	N
045451	03-24-2022	VARIABLE ANNUITY LIFE INS.	50.00	N
045452	03-23-2022	INSPIRIT GROUP, LLC	23,678.79	N
045453	03-30-2022	ARTISTIC IMAGES BY THE MAYFIELDS	1,050.00	N
045454	03-30-2022	AXIOM ADVERTISING	3,793.00	N
045455	03-30-2022	BAIN PAPER & JANITORIAL SUPPLY	329.06	N
045456	03-30-2022	BARNES & NOBLE ACCT#6036461	1,425.64	N
045457	03-30-2022	BOOKSOURCE	7.49	N
045458	03-30-2022	Canon Financial Services	781.05	N
045459	03-30-2022	CARNEGIE LEARNING INC	4,000.00	N
045460	03-30-2022	CENTRAL TEXAS SHARED SERVICES	234.55	N
045461	03-30-2022	CONNALLY ISD	433.00	N
045462	03-30-2022	COOK CHILDREN'S HEALTH CARE SYSTEM	50.00	N

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045463	03-30-2022	COPPERAS COVE ISD	3,060.00	N
045464	03-30-2022	Corwin Press, INC	232.80	N
045465	03-30-2022	CRISIS PREVENTION INSTITUTE, INC	3,899.00	N
045466	03-30-2022	DELL FINANCIAL SERVICES	5,037.06	N
045467	03-30-2022	GARY ELLIOTT	67.86	N
045468	03-30-2022	EAN HOLDINGS, LLC	137.52	N
045469	03-30-2022	FLINN SCIENTIFIC, INC.	161.30	N
045470	03-30-2022	FREDDY'S AUTO GLASS & MIRROR	575.00	N
045471	03-30-2022	GRAINGER	416.49	N
045472	03-30-2022	GROESBECK ISD	8,317.55	N
045473	03-30-2022	DAVID W. HAMILTON	273.35	N
045474 *	03-30-2022	HEB CREDIT RECEIVABLES DEPT. 308	-00	N
045475	03-30-2022	HOLLAND ISD	1,000.00	N
045476	03-30-2022	LA FIESTA	133.95	N
045477	03-30-2022	NEEL ASSO., INC.	600.00	N
045478	03-30-2022	POWELL, YOUNGBLOOD & TAYLOR, LLP	741.00	N
045479	03-30-2022	KAREN K DENNEY	2,520.00	N
045480	03-30-2022	EDWARD KARL SCHULTZ	4,200.00	N
045481	03-30-2022	SCOTCHMAN INDUSTRIES INC	1,929.69	N
045482	03-30-2022	SIGN THIS INC	175.00	N
045483	03-30-2022	Stafford Municipal School District	5,400.00	N
045484	03-30-2022	STEMFINITY	729.89	N
045485	03-30-2022	TASBO	320.00	N
045486	03-30-2022	TAVAC	300.00	N
045487	03-30-2022	TEACHER DISCOVERY-ENGLISH DIV	718.41	N
045488	03-30-2022	TEXAS CUSTOM SIGNS, LTD.	15,508.00	N
045489	03-30-2022	THOMPSON PRINT SOLUTIONS	638.48	N
045490	03-30-2022	UNIVERSITY OF TEXAS-HOUSTON	1,750.00	N
045491	03-30-2022	HEB CREDIT RECEIVABLES DEPT. 308	710.30	N
045492	04-05-2022	CENTRAL TEXAS COLLEGE	1,422.00	N
188568	03-25-2022	INTERNAL REVENUE	329,838.99	N
305585	03-10-2022	TEACHER RETIREMENT SYSTEM	126,498.40	N
584147	04-04-2022	TEACHER RETIREMENT SYSTEM	154,989.73	N
779471	03-11-2022	INTERNAL REVENUE	1,780.50	N
Grand Totals			1,433,806.10	

End of Report