

Check Nbr	Paid Date	Payee	Amount	EFT
018258	05-25-2022	INTERNAL REVENUE	334,206.17	N
033122	04-07-2022	STATE COMPTROLLER	52.71	N
045531 *	05-23-2022	UNIVERSITY OF NORTH TEXAS	-240.00	N
045647	05-03-2022	ASCD	177.00	N
045648	05-03-2022	AXIOM ADVERTISING	302.00	N
045649	05-03-2022	CLAIMS ADM. SERVICES, INC.	9,667.00	N
045650	05-03-2022	DELL FINANCIAL SERVICES	1,100.00	N
045651	05-03-2022	ESC REGION 13	104,239.80	N
045652	05-03-2022	GEORGE'S RESTAURANT/CATERING	798.00	N
045653	05-03-2022	LAURA GRAYSON	350.00	N
045654	05-03-2022	HEB CREDIT RECEIVABLES DEPT. 308	90.41	N
045655	05-03-2022	HOBBY LOBBY	730.58	N
045656	05-03-2022	JASON'S DELI	131.76	N
045657	05-03-2022	JUST SAY YES	6,700.00	N
045658	05-03-2022	KILLEEN I.S.D.	234.00	N
045659	05-03-2022	LAWNS LTD., INC.	704.20	N
045660	05-03-2022	EDUCATIONAL DEVELOPMENT CORP	96.17	N
045661	05-03-2022	ADRIAN LITTLE	350.00	N
045662	05-03-2022	MAXI AIDS	3,804.06	N
045663	05-03-2022	ORIENTAL TRADING COMPANY	689.81	N
045664	05-03-2022	LATONYA, RICHARDSON	350.00	N
045665	05-03-2022	MARY ANGELITA RIDGE	350.00	N
045666	05-03-2022	SAM'S LIMOUSINE &TRANSPORTATION INC	1,300.00	N
045667	05-03-2022	SEARCH INSTITUTE	4,117.44	N
045668	05-03-2022	TASBO	740.00	N
045669	05-03-2022	MCESBREN LLC	1,500.00	N
045670	05-03-2022	MARK WOOLERY	5,000.00	N
045671	05-05-2022	AVALON ISD	500.00	N
045672	05-05-2022	AXIOM ADVERTISING	622.00	N
045673	05-05-2022	CHILTON ISD	35.00	N
045674	05-05-2022	COOL SPEAK DREAM FUNDING	3,500.00	N
045675	05-05-2022	ESC REGION 17	583.04	N
045676	05-05-2022	GF EDUCATORS	3,783.20	N
045677	05-05-2022	ITASCA ISD	150.00	N
045678	05-05-2022	KATY ISD	2,999.00	N
045679	05-05-2022	LEARNING RESOURCES INC &	191.95	N
045680	05-05-2022	RING PUBLICATIONS LLC	17,076.50	N
045681	05-05-2022	SAM HOUSTON STATE UNIVERSITY	352.00	N
045682	05-05-2022	SAM'S LIMOUSINE &TRANSPORTATION INC	5,615.50	N
045683	05-05-2022	VARIETY, THE CHILDREN'S CHARITY	500.00	N
045684	05-10-2022	ACADEMY ISD	500.00	N
045685	05-10-2022	BLOOMING GROVE ISD	500.00	N
045686	05-10-2022	DAWSON ISD	4,396.37	N
045687	05-10-2022	LA VEGA ISD	22,288.80	N
045688	05-10-2022	MARLIN ISD	500.00	N
045689	05-10-2022	MCGREGOR ISD	1,000.00	N
045690	05-10-2022	MEXIA ISD	14,074.04	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
045691	05-10-2022	MOODY ISD	9,495.18	N
045692	05-10-2022	PRIORITY SYSTEMS, INC	4,000.00	N
045693	05-10-2022	RAPOPORT ACADEMY	2,000.00	N
045694	05-10-2022	TROY ISD	2,000.00	N
045695	05-10-2022	VALLEY MILLS ISD	5,710.74	N
045696	05-10-2022	WHITNEY ISD	10,931.60	N
045697	05-10-2022	WORTHAM ISD	1,000.00	N
045698	05-11-2022	ALLEN GLASS CO., INC.	3,973.00	N
045699	05-11-2022	AXIOM ADVERTISING	702.00	N
045700	05-11-2022	BACKGROUNDCHECKS.COM	24.00	N
045701	05-11-2022	DARRYL WAYNE THOMAS JR	2,562.50	N
045702	05-11-2022	ECHO TRANSPORTATION	1,157.00	N
045703	05-11-2022	EQUIPMENT DEPOT TEXAS, INC	481.94	N
045704	05-11-2022	EAN HOLDINGS, LLC	356.00	N
045705 *	05-12-2022	ESC REGION 10	.00	N
045706	05-11-2022	ESC REGION 20	750.00	N
045707	05-11-2022	FLINN SCIENTIFIC, INC.	451.00	N
045708	05-11-2022	GRAY MILLER PERSH LLP	1,035.00	N
045709 *	05-23-2022	GROESBECK ISD	.00	N
045710	05-11-2022	H. B. BLAKE COMPANY, INC	90.00	N
045711	05-11-2022	HANGAR HOTEL INC	3,000.00	N
045712	05-11-2022	HEB CREDIT RECEIVABLES DEPT. 308	237.25	N
045713	05-11-2022	KILLEEN I.S.D.	510.00	N
045714	05-11-2022	LEAL'S SNACKS	814.97	N
045715	05-11-2022	RING PUBLICATIONS LLC	3,697.50	N
045716	05-11-2022	MP ELECTRIC	1,749.94	N
045717	05-11-2022	NEXTLINK	1,900.00	N
045718	05-11-2022	RABROKER AIR CONDITIONING &PLUMBING	6,500.00	N
045719	05-11-2022	KAREN K DENNEY	2,680.00	N
045720	05-11-2022	SEARCH INSTITUTE	198.30	N
045721	05-11-2022	SHI GOVERNMENT SOLUTIONS INC	16,348.95	N
045722	05-11-2022	INSPIRIT GROUP, LLC	23,678.79	N
045723	05-11-2022	Summit Electric Supply	170.00	N
045724	05-11-2022	T & G CHEMICAL AND SUPPLY CO	117.95	N
045725	05-11-2022	TASBO	860.00	N
045726	05-11-2022	UNIVERSITY OF MARY HARDIN-BAYLOR	1,350.00	N
045727	05-11-2022	VARIETY, THE CHILDREN'S CHARITY	4,165.00	N
045728	05-11-2022	WACO TRIBUNE-HERALD	226.88	N
045729	05-11-2022	WORKERS ASSISTANCE PROGRAM	442.50	N
045730	05-13-2022	PACIFIC NORTHWEST PUBLISHING, INC	4,012.50	N
045731	05-13-2022	LINDENMEYR MUNROE	803.06	N
045732	05-13-2022	CITY TIRE & BATTERY CO.	297.00	N
045733	05-13-2022	Corwin Press, INC	1,322.85	N
045734	05-13-2022	CP&Y, INC	6,457.00	N
045735	05-13-2022	IPMEDIA HOLDINGS, INC	6,409.50	N
045736	05-13-2022	EAN HOLDINGS, LLC	355.11	N
045737	05-13-2022	ESC REGION 10	15,437.98	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
045738	05-13-2022	FIRMIN BUSINESS FORMS	398.00	N
045739	05-13-2022	FREDDY'S AUTO GLASS & MIRROR	45.00	N
045740	05-13-2022	HEB CREDIT RECEIVABLES DEPT. 308	232.38	N
045741	05-13-2022	IHEART MEDIA ENTERTAINMENT INC	1,525.00	N
045742	05-13-2022	JAYNES, REITMEIER, BOYD & THERRELL	1,375.00	N
045743	05-13-2022	JOHN WILEY & SONS INC	1,413.13	N
045744	05-13-2022	MY 1 OF 1, INC	6,000.00	N
045745	05-13-2022	POWERSCHOOL GROUP LLC	18,898.00	N
045746	05-13-2022	PURCHASE POWER	1,000.00	N
045747	05-13-2022	TEXAS DEPT. OF PUBLIC SAFETY	7.00	N
045748	05-13-2022	WOLFE FLORIST	45.50	N
045758	05-24-2022	ESC 12 TECHNOLOGY FOUNDATION	788.33	N
045759	05-24-2022	GOLD'S GYM INTERNATIONAL INC	189.35	N
045760	05-24-2022	MCLENNAN COUNTY PACK OF HOPE	535.00	N
045761	05-24-2022	UNITED WAY OF WACO-MCLENNAN CO	240.00	N
045762	05-24-2022	VARIABLE ANNUITY LIFE INS.	50.00	N
045763	05-25-2022	ASCD	59.00	N
045764	05-25-2022	AWARD SPECIALTIES	3,386.35	N
045765	05-25-2022	AXIOM ADVERTISING	2,541.00	N
045766	05-25-2022	BAIN PAPER & JANITORIAL SUPPLY	524.16	N
045767	05-25-2022	BARNES & NOBLE ACCT#6036461	10,572.53	N
045768	05-25-2022	BROADBAND LEGAL STRATEGIES LLC	396.00	N
045769	05-25-2022	BUSH'S CHICKEN -- LORENA	180.00	N
045770	05-25-2022	Canon Financial Services	942.71	N
045771	05-25-2022	CAROLINA BIOLOGICAL SUPPLY CO	1,351.62	N
045772	05-25-2022	ANDREA CASTILLO	58.15	N
045773	05-25-2022	LINDENMEYR MUNROE	1,578.00	N
045774	05-25-2022	CENTRAL TEXAS COLLEGE	630.00	N
045775	05-25-2022	Corwin Press, INC	199.00	N
045776	05-25-2022	DEALERS ELECTRICAL SUPPLY	472.00	N
045777	05-25-2022	DELL FINANCIAL SERVICES	5,771.87	N
045778	05-25-2022	EAN HOLDINGS, LLC	378.00	N
045779	05-25-2022	ESC 12 TECHNOLOGY FOUNDATION	85.00	N
045780 *	05-26-2022	ESC REGION 10	.00	N
045781	05-25-2022	ESC REGION 13	500.00	N
045782	05-25-2022	ESC REGION 20	450.00	N
045783	05-25-2022	FAIRFIELD ISD	5,933.55	N
045784	05-25-2022	FALLS EDUCATION COOP	527.00	N
045785	05-25-2022	Fastenal Company	92.53	N
045786	05-25-2022	GRAINGER	9,311.56	N
045787	05-25-2022	GROESBECK ISD	15,880.77	N
045788	05-25-2022	HEB CREDIT RECEIVABLES DEPT. 308	220.52	N
045789	05-25-2022	HOBBY LOBBY	63.23	N
045790	05-25-2022	IMAGINE ENTERPRISES, INC	9,000.00	N
045791	05-25-2022	NATASHA JARMON	350.00	N
045792	05-25-2022	JOHN WILEY & SONS INC	1,171.47	N
045793	05-25-2022	MARK PARSONS	26.95	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
045794	05-25-2022	MP ELECTRIC	2,114.86	N
045795	05-25-2022	NAVARRO COLLEGE	321.30	N
045796	05-25-2022	NORTH TEXAS TOLLWAY AUTHORITY	18.35	N
045797	05-25-2022	PANERA, LLC	93.65	N
045798	05-25-2022	PROMO UNIVERSAL LLC	575.00	N
045799	05-25-2022	RAPOPORT ACADEMY	3,476.45	N
045800	05-25-2022	Marcelino Rodriguez	83.07	N
045801	05-25-2022	SAM'S LIMOUSINE &TRANSPORTATION INC	4,275.00	N
045802	05-25-2022	SCINARY CYBERSECURITY, LLC	1,450.00	N
045803	05-25-2022	SHI GOVERNMENT SOLUTIONS INC	3,767.46	N
045804	05-25-2022	SOUTHERN METHODIST UNIVERSITY	1,500.00	N
045805	05-25-2022	STUDY SMART TUTORS INC	5,000.00	N
045806	05-25-2022	TASBO	480.00	N
045807	05-25-2022	TEACHER SYNERGY, LLC	30.49	N
045808	05-25-2022	TEXAS DEPT. OF PUBLIC SAFETY	16.00	N
045809	05-25-2022	TEXAS EDUCATION AGENCY	186.62	N
045810	05-25-2022	CENTER FOR PUBLIC MANAGEMENT UNT	3,872.07	N
045811	05-25-2022	UNIVERSITY OF NORTH TEXAS	240.00	N
045812	05-25-2022	VALLEY MILLS ISD	5,604.75	N
045813	05-25-2022	WESTAT, INC.	225.00	N
045814	05-25-2022	PHYLLIS WHEELER	3,000.00	N
045815	05-26-2022	VITEK'S BARBECUE	801.65	N
045816	05-26-2022	ESC REGION 10	3,149.97	N
050222	05-02-2022	NORTHLAND COMMUNICATIONS	2,750.00	N
050322	05-03-2022	MASTERCARD	6,633.40	N
050422	05-04-2022	HOME DEPOT CREDIT SERVICES	50.04	N
050423	05-04-2022	WALMART	1,357.73	N
050424	05-04-2022	FUELMAN	6,989.18	N
050522	05-05-2022	AMERICAN EXPRESS	9,367.93	N
050523	05-05-2022	MASTERCARD	8,854.33	N
050622	05-06-2022	ALLIANCE BANK OF CENTRAL TEXAS	10,360.15	N
050922	05-09-2022	CITY OF WACO WATER OFFICE	1,069.03	N
051122	05-11-2022	GLYNIS ROSAS	38,727.98	N
051222	05-12-2022	ATMOS ENERGY	347.76	N
051622	05-16-2022	ALLIANCE BANK OF CENTRAL TEXAS	10,651.15	N
051722	05-17-2022	ALLIANCE BANK OF CENTRAL TEXAS	20,962.05	N
051822	05-18-2022	ALLIANCE BANK OF CENTRAL TEXAS	3,341.81	N
052022	05-20-2022	ENTERPRISE FM TRUST INC	10,797.37	N
052322	05-23-2022	MASTERCARD	2,854.24	N
052323	05-23-2022	MASTERCARD	4,589.26	N
052422	05-24-2022	JEANNE MARIE ELLIS	1,125.00	N
052495	05-24-2022	FIRST FINANCIAL ADMINISTRATORS, INC	64,179.77	N
052496	05-24-2022	TCG Benefits	21,556.24	N
052497	05-24-2022	OFFICE OF THE ATTORNEY GENERAL	1,405.36	N
052522	05-25-2022	MASTERCARD	3,936.44	N
052822	05-28-2022	CITI TRAVEL CARD	4,362.08	N
052823	05-28-2022	CITI-MISCELLANEOUS	7,509.62	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
052922	05-29-2022	AMERICAN EXPRESS	58,307.83	N
302659	06-02-2022	TEACHER RETIREMENT SYSTEM	156,674.68	N
504918	05-20-2022	INTERNAL REVENUE	2,604.39	N
736323	05-06-2022	INTERNAL REVENUE	1,395.96	N
967057	05-10-2022	TEACHER RETIREMENT SYSTEM	126,874.10	N
Grand Totals			1,442,482.73	

End of Report

* Indicates voided check