

Check Nbr	Paid Date	Payee	Amount	EFT
001079	* 08-30-2022	COPPERAS COVE ISD	-10,000.00	N
001080	08-30-2022	COPPERAS COVE ISD	10,000.00	N
009674	08-11-2022	TEACHER RETIREMENT SYSTEM	135.02	N
045348	* 08-18-2022	MICHELLE TURRUBIARTES	-20.00	N
046105	* 09-09-2022	WELCHCRAFT, LLC	-1,347.00	N
046255	08-03-2022	CHARLEY GENE KENNINGTON	3,000.00	N
046256	08-03-2022	APPLE INC.	580.00	N
046257	08-03-2022	AWARD SPECIALTIES	144.40	N
046258	08-03-2022	B&H FOTO & ELECTRONICS CORP	4,877.63	N
046259	08-03-2022	BLUM ISD	6,047.18	N
046260	08-03-2022	CDW-G, INC.	1,756.30	N
046261	08-03-2022	LINDENMEYR MUNROE	1,964.00	N
046262	08-03-2022	CONNALLY ISD	1,216.00	N
046263	08-03-2022	Corwin Press, INC	29.95	N
046264	08-03-2022	REX DANIELS	118.75	N
046265	08-03-2022	EQUIPMENT DEPOT TEXAS, INC	481.94	N
046266	08-03-2022	GARY ELLIOTT	269.88	N
046267	08-03-2022	EAN HOLDINGS, LLC	1,205.57	N
046268	08-03-2022	ESC REGION 13	475.00	N
046269	08-03-2022	ESC REGION 14	915.50	N
046270	08-03-2022	ESC REGION 18	197.07	N
046271	08-03-2022	GRAY MILLER PERSH LLP	517.50	N
046272	08-03-2022	GREAT MINDS PBC	1,275.30	N
046273	08-03-2022	KERRY HANSEN	20.00	N
046274	08-03-2022	HEB CREDIT RECEIVABLES DEPT. 308	203.68	N
046275	08-03-2022	ELIJAH HOUSE	672.75	N
046276	08-03-2022	IHEART MEDIA ENTERTAINMENT INC	2,759.00	N
046277	08-03-2022	BILL KILLIAN	17.25	N
046278	08-03-2022	LAWNS LTD., INC.	704.20	N
046279	08-03-2022	SAXTON GROUP DBA McALISTER'S DELI	329.60	N
046280	08-03-2022	ALEXIS NEUMANN	12.50	N
046281	08-03-2022	REED'S FLOWERS	100.00	N
046282	08-03-2022	SCINARY CYBERSECURITY, LLC	9,622.25	N
046283	08-03-2022	SECURLY, INC.	10,495.89	N
046284	08-03-2022	SIDELINE POWER	2,175.00	N
046285	08-03-2022	GENE SOLIS	65.00	N
046286	08-03-2022	KEVIN C. STANFORD	93.75	N
046287	08-03-2022	TEXAS DEPT. OF PUBLIC SAFETY	26.00	N
046288	08-03-2022	MARK WOOLERY	5,000.00	N
046289	08-03-2022	TSPRA	690.00	N
046290	* 08-18-2022	JOHN TURPIN	.00	N
046291	* 08-18-2022	CONNIE WHITE	.00	N
046292	08-03-2022	WORKERS ASSISTANCE PROGRAM	442.50	N
046293	08-04-2022	AWARD SPECIALTIES	112.10	N
046294	08-04-2022	ECHO TRANSPORTATION	2,257.20	N
046295	08-04-2022	HEB CREDIT RECEIVABLES DEPT. 308	247.32	N
046296	08-04-2022	RING PUBLICATIONS LLC	5,631.25	N

Check Nbr	Paid Date	Payee	Amount	EFT
046297	08-04-2022	MCLENNAN COMMUNITY COLLEGE	750.00	N
046298	08-04-2022	NEXTLINK	5,474.00	N
046299	08-04-2022	PROJECT WET FOUNDATION	578.12	N
046300	08-04-2022	PROMO UNIVERSAL LLC	3,078.50	N
046301	08-04-2022	STAPLES, INC (Dallas)	124.40	N
046302	08-04-2022	INSPIRIT GROUP, LLC	23,678.79	N
046303	08-04-2022	TASBO	60.00	N
046304	08-04-2022	THE CERTIFIED WELDING & TESTING CO,	2,200.00	N
046305	08-04-2022	VARIETY, THE CHILDREN'S CHARITY	2,310.00	N
046306	08-10-2022	ABLENET, INC.	2,350.00	N
046307	08-10-2022	ASSOCIATION OF EDUCATIONAL SERVICE	10,000.00	N
046308	08-10-2022	BACKGROUNDCHECKS.COM	3.00	N
046309	08-10-2022	BAIN PAPER & JANITORIAL SUPPLY	986.66	N
046310	08-10-2022	BINDING SUPPLY COMPANY INC.	258.85	N
046311	08-10-2022	BLOOMING GROVE ISD	500.00	N
046312	08-10-2022	BOSQUE COUNTY COOP	3,333.36	N
046313	08-10-2022	LINDENMEYR MUNROE	850.56	N
046314	08-10-2022	CHRISTAL VISION	17,402.09	N
046315	08-10-2022	CONNALLY ISD	7,450.00	N
046316	08-10-2022	AFMA, Inc	1,643.10	N
046317	08-10-2022	CP&Y, INC	10,074.00	N
046318	08-10-2022	GARY ELLIOTT	206.25	N
046319	08-10-2022	ENABLING DEVICES	7,144.00	N
046320	08-10-2022	EAN HOLDINGS, LLC	156.00	N
046321	08-10-2022	ESC REGION 20	750.00	N
046322	08-10-2022	EVANT ISD	300.00	N
046323	08-10-2022	CLAMPITT CO OF FORT WORTH, LLC	222.75	N
046324	08-10-2022	FOCUS TRAINING INC.	11,985.00	N
046325	08-10-2022	GOCAMPUSING INC	48,100.00	N
046326	08-10-2022	HOBBY LOBBY	372.17	N
046327	08-10-2022	JAYNES, REITMEIER, BOYD & THERRELL	3,125.00	N
046328	08-10-2022	KILLEEN I.S.D.	3,797.00	N
046329	08-10-2022	NWTX	1,110.00	N
046330	08-10-2022	LA VEGA ISD	500.00	N
046331	08-10-2022	LAKESHORE LEARNING MATERIALS	23.74	N
046332	08-10-2022	LAMPASAS ISD	60.00	N
046333	08-10-2022	CHERYL LAUW	198.79	N
046334	08-10-2022	LEAL'S SNACKS	1,758.75	N
046335	08-10-2022	JENNIFER WOOD	2,194.50	N
046336	08-10-2022	MAXI AIDS	272.37	N
046337	08-10-2022	SAXTON GROUP DBA McALISTER'S DELI	196.91	N
046338	08-10-2022	MEXIA ISD	10,933.55	N
046339	08-10-2022	MIDWAY ISD	400.00	N
046340	08-10-2022	MOODY ISD	12,815.69	N
046341	08-10-2022	OTOCAST, LLC	500.00	N
046342	08-10-2022	RABROKER AIR CONDITIONING & PLUMBING	1,005.31	N
046343	08-10-2022	RIESEL FUEL SERVICE	352.52	N

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046344	08-10-2022	ROBINSON ISD	500.00	N
046345	08-10-2022	SHI GOVERNMENT SOLUTIONS INC	6,544.00	N
046346	08-10-2022	TEACHER SYNERGY, LLC	55.21	N
046347	08-10-2022	TEXAS LANGUAGE CONNCECTION, LLC	512.00	N
046348	08-10-2022	TOOLS4READING	91.00	N
046349	08-10-2022	TURNITIN, LLC	1,810.00	N
046350	08-10-2022	Valere Public Schools Inc	17.89	N
046351	08-10-2022	VALLEY MILLS ISD	9,636.12	N
046352	08-10-2022	WACO ISD	900.00	N
046353	08-11-2022	Lili Bien	24.00	N
046354	08-11-2022	Denzel Carillo	78.00	N
046355	08-11-2022	Emmalie Coronado	42.00	N
046356	08-11-2022	Melanie Coronado	39.00	N
046357	08-11-2022	Maritza Degollado	33.00	N
046358	08-11-2022	Alejandro DeLeon	60.00	N
046359	08-11-2022	JUDY DEVORA	30.00	N
046360	08-11-2022	Gabriella Dominguez	15.00	N
046361	08-11-2022	Heidy Escobar	42.00	N
046362	08-11-2022	REYNA FLORES	18.00	N
046363	08-11-2022	RANDALL GALENO	15.00	N
046364	08-11-2022	AALIYAH GUERRERO	21.00	N
046365	08-11-2022	GUSTAVO JUAREZ	54.00	N
046366	08-11-2022	JERAMIA MARINEZ	24.00	N
046367	08-11-2022	Milla Ochoa	36.00	N
046368	08-11-2022	Carolina Perez	12.00	N
046369	08-11-2022	Esau Perez	24.00	N
046370	08-11-2022	Nahomy Perez	48.00	N
046371	08-11-2022	David Picazo	33.00	N
046372	08-11-2022	Tirza Ralls	27.00	N
046373	08-11-2022	Cecilia Rebollar	24.00	N
046374	08-11-2022	Natalie Rodriguez	118.00	N
046375	08-11-2022	Lizette Sanchez	39.00	N
046376	08-11-2022	MONTSERRAT SERRANO	69.00	N
046377	08-11-2022	Bellanira Silva	27.00	N
046378	08-11-2022	Ximena Solis	18.00	N
046379	08-11-2022	Karla Suarez	39.00	N
046380	08-11-2022	Andrea Torres	21.00	N
046381	08-11-2022	MICHELLE TURRUBIARTES	30.00	N
046382	08-11-2022	Fatima Vazquez	51.00	N
046383	08-11-2022	Zagiri Vazquez	30.00	N
046384	08-11-2022	Brandon Vega	66.00	N
046385	08-11-2022	Jennifer Velasquez	24.00	N
046386	08-11-2022	ANDREA YAMAS	18.00	N
046387	08-11-2022	Cynthia Yamas	27.00	N
046388	08-11-2022	FRANKIE ALANO	180.00	N
046389	08-11-2022	Michael Altringer	180.00	N
046390	08-11-2022	HEATHER AMADOR	180.00	N

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046391	08-11-2022	RODRIGO ANGELES	180.00	N
046392	08-11-2022	RIYA BHAKTA	180.00	N
046393	08-11-2022	DAMION BROWN	180.00	N
046394	08-11-2022	JEBEN CAMBA	180.00	N
046395	08-11-2022	KAYCEE CARAVANA GOMEZ	180.00	N
046396	08-11-2022	LEONARDO CARRILLO	180.00	N
046397	08-11-2022	JERICH DANIEL CERRADA	180.00	N
046398	08-11-2022	SAMIR CHEBARO	180.00	N
046399	08-11-2022	JO'NAYSIA COLLINS	180.00	N
046400	08-11-2022	VONSHAY FARRAH BURCIAGA	180.00	N
046401	08-11-2022	ASIA GIBSON	180.00	N
046402	08-11-2022	Desiree Gomez	180.00	N
046403	08-11-2022	PRICILLA GOMEZ	180.00	N
046404	08-11-2022	SILISSA GOMEZ	180.00	N
046405	08-11-2022	SOPHIA GUERRERO	180.00	N
046406	08-11-2022	PHYLICIA HARKNESS	180.00	N
046407	08-11-2022	MARIZEL HIGGINS-CRUZ	180.00	N
046408	08-11-2022	TONIA JOHNSON	160.00	N
046409	08-11-2022	ARYANNA MILIKAA	180.00	N
046410	08-11-2022	ALEXANDER MONTALBO	180.00	N
046411	08-11-2022	LEEANN MONTALBO	180.00	N
046412	08-11-2022	ROBERT NUYEN	180.00	N
046413	08-11-2022	NOAH ORTEGA	180.00	N
046414	08-11-2022	Jessica Renteria	180.00	N
046415	08-11-2022	Christian Rodriguez	180.00	N
046416	08-11-2022	ELIJAH SHEPHERD	180.00	N
046417	08-11-2022	MARTIN SINQUEIROS	180.00	N
046418	08-11-2022	Marley Sweeney	180.00	N
046419	08-11-2022	Anthony Trevino	180.00	N
046420	08-11-2022	Hugo Velazquez	180.00	N
046421	08-11-2022	ETHAN WHITEMAN	180.00	N
046422	08-11-2022	AHNAJAH WIMBLEY	180.00	N
046423	08-11-2022	Zavion Wimbley	180.00	N
046424	08-11-2022	Maria Yassin	180.00	N
046425	08-11-2022	HEATHER AMADOR	63.00	N
046426	08-11-2022	RIYA BHAKTA	75.00	N
046427	08-11-2022	DAMION BROWN	75.00	N
046428	08-11-2022	LEONARDO CARRILLO	75.00	N
046429	08-11-2022	SAMIR CHEBARO	75.00	N
046430	08-11-2022	JO'NAYSIA COLLINS	54.00	N
046431	08-11-2022	Andrew Craft	60.00	N
046432	08-11-2022	VONSHAY FARRAH BURCIAGA	75.00	N
046433	08-11-2022	Takira Garner	60.00	N
046434	08-11-2022	PRICILLA GOMEZ	75.00	N
046435	08-11-2022	SILLISSA GOMEZ	75.00	N
046436	08-11-2022	SOPHIA GUERRERO	75.00	N
046437	08-11-2022	PHYLICIA HARKNESS	75.00	N

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046438	08-11-2022	MARIZEL HIGGINS-CRUZ	75.00	N
046439	08-11-2022	TONIA JOHNSON	75.00	N
046440	08-11-2022	ARYANNA MILIKAA	54.00	N
046441	08-11-2022	ROBERT NUYEN	75.00	N
046442	08-11-2022	NOAH ORTEGA	75.00	N
046443	08-11-2022	Jessica Renteria	63.00	N
046444	08-11-2022	ELIJAH SHEPHERD	75.00	N
046445	08-11-2022	MARTIN SINQUEIROS	75.00	N
046446	08-11-2022	Marley Sweeney	63.00	N
046447	08-11-2022	Anthony Trevino	63.00	N
046448	08-11-2022	Hugo Velazquez	75.00	N
046449	08-11-2022	ETHAN WHITEMAN	75.00	N
046450	08-11-2022	AHNAJAH WIMBLEY	75.00	N
046451	08-11-2022	Zavion Wimbley	75.00	N
046452	08-11-2022	Maria Yassin	75.00	N
046453	08-16-2022	MARKETING ON THE MOVE, LLC	395.00	N
046454	08-16-2022	KELLY V. ANGELL	1,300.00	N
046455	08-16-2022	APPLE INC.	13,240.00	N
046456	08-16-2022	BARNES & NOBLE ACCT#6036461	877.86	N
046457	08-16-2022	BLOOMING GROVE ISD	876.01	N
046458	08-16-2022	H3Y ENTERPRISES, INC	1,879.50	N
046459	08-16-2022	Clear Creek ISD	500.00	N
046460	08-16-2022	Corwin Press, INC	4,347.00	N
046461	08-16-2022	ESC REGION 10	3,988.00	N
046462	08-16-2022	ESC REGION 11	1,250.00	N
046463	08-16-2022	ESC REGION 13	10,335.90	N
046464	08-16-2022	ESC REGION 20	2,250.00	N
046465	08-16-2022	ESC REGION 3	35.00	N
046466	08-16-2022	GRAY MILLER PERSH LLP	230.00	N
046467	08-16-2022	GREATER WACO CHAMBER OF COMMERCE	1,350.00	N
046468	08-16-2022	GROESBECK ISD	505.45	N
046469	08-16-2022	HILLSBORO ISD	7,443.20	N
046470	08-16-2022	LAKESHORE IT SOLUTIONS	4,582.50	N
046471	08-16-2022	SAXTON GROUP DBA McALISTER'S DELI	2,545.67	N
046472	08-16-2022	MEXIA ISD	479.50	N
046473	08-16-2022	MOAK, CASEY & ASSOCIATES, INC	250.00	N
046474	08-16-2022	NEXTLINK	3,874.00	N
046475	08-16-2022	KAREN K DENNEY	5,000.00	N
046476	08-16-2022	SCHOOL NUTRITION ASSOCIATION	351.00	N
046477	08-16-2022	TASA	2,951.00	N
046478	08-16-2022	TASBO	145.00	N
046479	08-16-2022	Teaching Strategies, LLC	104,432.00	N
046480	08-16-2022	TEAGUE ISD	461.87	N
046481	08-16-2022	TEXAS LANGUAGE CONNCECTION, LLC	1,024.00	N
046482	08-16-2022	TSNAP	40.00	N
046483	08-16-2022	STANLEY WILFONG, JR	1,300.00	N
046484	08-23-2022	ACTFL (AMERICAN COUNCIL ON THE	845.40	N

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046485	08-23-2022	AMERICAN PRINTING HOUSE	24,237.40	N
046486	08-23-2022	AQUILLA ISD	5,928.84	N
046487	08-23-2022	BINDING SUPPLY COMPANY INC.	452.00	N
046488	08-23-2022	SPIRAL BINDING LLC	153.90	N
046489	08-23-2022	Canon Financial Services	2,304.05	N
046490	08-23-2022	CHINA SPRING ISD	5,351.31	N
046491	08-23-2022	CHRISTAL VISION	11,323.54	N
046492	08-23-2022	CITY TIRE & BATTERY CO.	472.00	N
046493	08-23-2022	Corwin Press, INC	4,509.88	N
046494	08-23-2022	DAWSON ISD	5,847.73	N
046495	08-23-2022	GARY ELLIOTT	68.75	N
046496	08-23-2022	EAN HOLDINGS, LLC	46.33	N
046497	08-23-2022	ESC REGION 13	1,625.00	N
046498	08-23-2022	FREDDY'S AUTO GLASS & MIRROR	480.00	N
046499	08-23-2022	GEORGE'S RESTAURANT/CATERING	1,153.74	N
046500	08-23-2022	HAND2MIND	8,999.10	N
046501	08-23-2022	HEB CREDIT RECEIVABLES DEPT. 308	647.79	N
046502	08-23-2022	IREDELL ISD	1,926.05	N
046503	08-23-2022	KILLEEN I.S.D.	948.00	N
046504	08-23-2022	LORENA ISD	1,995.75	N
046505	08-23-2022	MCGREGOR ISD	2,154.22	N
046506	08-23-2022	MCLENNAN COUNTY PACK OF HOPE	2,192.37	N
046507	08-23-2022	MCMASTER-CARR SUPPLY COMPANY	135.99	N
046508	08-23-2022	MP ELECTRIC	1,229.51	N
046509	08-23-2022	MYBINDING, LLC	1,281.97	N
046510	08-23-2022	PURCHASE POWER	1,000.00	N
046511	08-23-2022	RABROKER AIR CONDITIONING & PLUMBING	14,498.36	N
046512	08-23-2022	SECURLY, INC.	3,079.20	N
046513	08-23-2022	SHELTON PLUMBING, INC.	276.36	N
046514	08-23-2022	TASBO	625.00	N
046515	08-23-2022	TEMPLE ISD	28,177.97	N
046516	08-23-2022	Texas On-line Preparatory Schools	7,903.26	N
046517	08-23-2022	MICHELLE TURRUBIARTES	84.00	N
046518	08-23-2022	WACO WINDOW CLEANING	765.00	N
046519	08-23-2022	WEST FLORIST DIVINE DESIGNS	100.00	N
046520	08-23-2022	WHITNEY ISD	5,334.26	N
046521	08-23-2022	WORKERS ASSISTANCE PROGRAM	442.50	N
046522	08-25-2022	ACADEMY ISD	1,084.38	N
046523	08-25-2022	AMERICAN PRINTING HOUSE	2,365.00	N
046524	08-25-2022	APPLE INC.	6,655.00	N
046525	08-25-2022	ELENCO ELECTRONICS, LLC	497.30	N
046526	08-25-2022	EOAC	644.14	N
046527	08-25-2022	FOCUS TRAINING INC.	30,000.00	N
046528	08-25-2022	FROST ISD	150.00	N
046529	08-25-2022	GATESVILLE ISD	641.10	N
046530	08-25-2022	GRAPHIC GARAGE	227.50	N
046531	08-25-2022	GROESBECK ISD	644.06	N

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046532	08-25-2022	HAMILTON ISD	644.06	N
046533	08-25-2022	HOBBY LOBBY	799.81	N
046534	08-25-2022	LAMPASAS ISD	639.20	N
046535	08-25-2022	LOMETA ISD	2,439.36	N
046536	08-25-2022	Kristal Menchaca	644.06	N
046537	08-25-2022	MERIDIAN ISD	1,244.06	N
046538	08-25-2022	MULLIN ISD	1,888.28	N
046539	08-25-2022	NCCEP	2,397.00	N
046540	08-25-2022	PRIORITY SYSTEMS, INC	580.48	N
046541	08-25-2022	PROMO UNIVERSAL LLC	22,408.00	N
046542	08-25-2022	RAPOPORT ACADEMY	794.06	N
046543	08-25-2022	ROBINSON ISD	644.06	N
046544	08-25-2022	ROGERS ISD	1,219.22	N
046545	08-25-2022	SALADO ISD	2,965.66	N
046546	08-25-2022	SCHOOLMATE	385.00	N
046547	08-25-2022	INSPIRIT GROUP, LLC	23,678.79	N
046548	08-25-2022	TASBO	145.00	N
046549	08-25-2022	TROY ISD	1,804.86	N
046555	08-24-2022	ESC 12 TECHNOLOGY FOUNDATION	1,278.00	N
046556	08-24-2022	GOLD'S GYM INTERNATIONAL INC	189.35	N
046557	08-24-2022	MCLENNAN COUNTY PACK OF HOPE	365.00	N
046558	08-24-2022	UNITED WAY OF WACO-MCLENNAN CO	200.00	N
046559	08-24-2022	VARIABLE ANNUITY LIFE INS.	50.00	N
046560	08-30-2022	ABBOTT ISD	200.00	N
046561	08-30-2022	AQUILLA ISD	200.00	N
046562	08-30-2022	AXTELL ISD	200.00	N
046563	08-30-2022	BLUM ISD	200.00	N
046564	08-30-2022	BOSQUEVILLE ISD	200.00	N
046565	08-30-2022	BRUCEVILLE-EDDY ISD	200.00	N
046566	08-30-2022	BYNUM ISD	200.00	N
046567	08-30-2022	CHILTON ISD	200.00	N
046568	08-30-2022	CLIFTON ISD	200.00	N
046569	08-30-2022	COVINGTON ISD	200.00	N
046570	08-30-2022	CRANFILLS GAP ISD	200.00	N
046571	08-30-2022	CRAWFORD ISD	200.00	N
046572	08-30-2022	GHOLSON ISD	200.00	N
046573	08-30-2022	GOLDTHWAITE ISD	200.00	N
046574	08-30-2022	HAMILTON ISD	200.00	N
046575	08-30-2022	HICO ISD	200.00	N
046576	08-30-2022	HUBBARD ISD	200.00	N
046577	08-30-2022	JONESBORO ISD	200.00	N
046578	08-30-2022	KOPPERL ISD	200.00	N
046579	08-30-2022	LOMETA ISD	200.00	N
046580	08-30-2022	MART ISD	200.00	N
046581	08-30-2022	MCGREGOR ISD	200.00	N
046582	08-30-2022	MOODY ISD	200.00	N
046583	08-30-2022	MORGAN ISD	200.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
046584	08-30-2022	MULLIN ISD	200.00	N
046585	08-30-2022	OGLESBY ISD	200.00	N
046586	08-30-2022	PENELOPE ISD	200.00	N
046587	08-30-2022	PRIDDY ISD	200.00	N
046588	08-30-2022	PRIORITY SYSTEMS, INC	200.00	N
046589	08-30-2022	RAPOPORT ACADEMY	200.00	N
046590	08-30-2022	ROSEBUD-LOTT ISD	200.00	N
046591	08-30-2022	VALLEY MILLS ISD	200.00	N
046592	08-30-2022	WALNUT SPRINGS ISD	200.00	N
046593	08-30-2022	WHITNEY ISD	200.00	N
046594	08-31-2022	CHARLEY GENE KENNINGTON	3,250.00	N
046595	08-31-2022	Amy Johnson	245.00	N
046596	08-31-2022	CARNEGIE LEARNING INC	3,927.00	N
046597	08-31-2022	AFMA, Inc	44,348.40	N
046598	08-31-2022	MAGEN DAVIS	750.00	N
046599	08-31-2022	ESC REGION 10	25,422.56	N
046600	08-31-2022	GENIE CAR WASH AND FAST LUBE	3,157.83	N
046601	08-31-2022	GROESBECK ISD	5,752.17	N
046602	08-31-2022	HALLSBURG ISD	5,207.10	N
046603	08-31-2022	HOLLAND ISD	3,342.25	N
046604	08-31-2022	MILDRED ISD	1,300.09	N
046605	08-31-2022	RIESEL ISD	5,913.08	N
046606	08-31-2022	SALADO ISD	5,981.61	N
046607	08-31-2022	TEXAS A&M UNIVERSITY	10,109.96	N
046608	08-31-2022	WESTPHALIA ISD	3,001.09	N
046609	08-31-2022	WORTHAM ISD	1,593.34	N
046610	09-07-2022	BARNES & NOBLE ACCT#6036461	494.66	N
046611	09-07-2022	CENTRAL TEXAS SHARED SERVICES	272.41	N
046612	09-07-2022	CITY TIRE & BATTERY CO.	273.50	N
046613	09-07-2022	DIVERSIFIED LIFE SAFETY, LLC	3,054.00	N
046614	09-07-2022	EQUIPMENT DEPOT TEXAS, INC	481.94	N
046615	09-07-2022	EGT INSTITUTE, INC.	1,466.65	N
046616	09-07-2022	ESC REGION 13	2,375.00	N
046617	09-07-2022	ESC REGION 20	750.00	N
046618	09-07-2022	W. W. GRAINGER INC	430.31	N
046619	09-07-2022	HEB CREDIT RECEIVABLES DEPT. 308	395.83	N
046620	09-07-2022	NWTX	1,110.00	N
046621	09-07-2022	LEAL'S SNACKS	1,361.50	N
046622	09-07-2022	MP ELECTRIC	653.45	N
046623	09-07-2022	RABROKER AIR CONDITIONING & PLUMBING	3,900.00	N
046624	09-09-2022	WELCHCRAFT, LLC	1,347.00	N
046625	09-09-2022	FIRMIN BUSINESS FORMS	450.00	N
046626	09-09-2022	PURCHASE POWER	1,000.00	N
046627	09-12-2022	CRAWFORD ISD	26,208.00	N
046628	09-12-2022	WESTPHALIA ISD	12,075.00	N
072824	07-28-2022	AMERICAN EXPRESS	156,687.95	N
080122	08-01-2022	NEXTLINK	29,320.53	N

Check Nbr	Paid Date	Payee	Amount	EFT
080123	08-01-2022	HOME DEPOT CREDIT SERVICES	22.36	N
080222	08-02-2022	FUELMAN	3,660.46	N
080322	08-03-2022	ENTERPRISE FM TRUST INC	12,047.73	N
080422	08-04-2022	SAM'S CLUB/SYNCHRONY BANK	1,050.93	N
080423	08-04-2022	LOWE'S	342.32	N
080522	08-05-2022	AMERICAN EXPRESS	14,189.82	N
080523	08-05-2022	MASTERCARD	10,509.19	N
080822	08-08-2022	CITY OF WACO WATER OFFICE	1,349.17	N
080922	08-09-2022	ATMOS ENERGY	75.54	N
081022	08-10-2022	GLYNIS ROSAS	38,727.98	N
081722	08-17-2022	ALLIANCE BANK OF CENTRAL TEXAS	20,962.05	N
081723	08-17-2022	ALLIANCE BANK OF CENTRAL TEXAS	3,341.81	N
082222	08-22-2022	JEANNE MARIE ELLIS	11,247.08	N
082223	08-22-2022	MASTERCARD	1,628.31	N
082224	08-24-2022	MASTERCARD	51.68	N
082322	08-23-2022	ALLIANCE BANK OF CENTRAL TEXAS	13,917.87	N
082400	08-24-2022	FIRST FINANCIAL ADMINISTRATORS, INC	61,905.39	N
082401	08-24-2022	TCG Benefits	19,006.24	N
082402	08-24-2022	OFFICE OF THE ATTORNEY GENERAL	1,405.36	N
082822	08-28-2022	CITI-MISCELLANEOUS	1,941.21	N
082823	08-23-2022	CITI TRAVEL CARD	6,044.56	N
083022	08-30-2022	SAM'S CLUB/SYNCHRONY BANK	2,961.36	N
083023	08-30-2022	WALMART	1,554.31	N
083024	08-30-2022	LOWE'S	12.62	N
083025	08-30-2022	HOME DEPOT CREDIT SERVICES	43.32	N
083122	08-31-2022	ALLIANCE BANK OF CENTRAL TEXAS	10,651.15	N
090122	09-01-2022	AMERICAN EXPRESS	51,462.04	N
090622	09-06-2022	FUELMAN	3,964.00	N
090722	09-07-2022	JEANNE MARIE ELLIS	34,683.98	N
092822	09-28-2022	CITI-MISCELLANEOUS	11,511.88	N
092823	09-28-2022	CITI TRAVEL CARD	3,186.11	N
231575	09-02-2022	TEACHER RETIREMENT SYSTEM	161,172.19	N
263305	09-08-2022	TEACHER RETIREMENT SYSTEM	66.82	N
277273	08-26-2022	INTERNAL REVENUE	361,705.59	N
329060	08-12-2022	INTERNAL REVENUE	1,659.36	N
397122	08-26-2022	INTERNAL REVENUE	1,230.67	N
628288	08-08-2022	INTERNAL REVENUE	714.06	N
952620	08-10-2022	TEACHER RETIREMENT SYSTEM	125,681.72	N

Grand Totals

2,104,110.41

End of Report