

Check Nbr	Paid Date	Payee	Amount	EFT
010122	01-01-2022	NEXTLINK	27,050.00	N
010322	01-03-2022	NORTHLAND COMMUNICATIONS	2,750.00	N
010523	01-05-2022	CITY OF WACO WATER OFFICE	1,009.08	N
010524	01-05-2022	MASTERCARD	12,453.34	N
010622	01-06-2022	ATMOS ENERGY	519.46	N
010722	01-07-2022	LOWE'S	6,115.41	N
010723	01-07-2022	WALMART	2,207.46	N
011122	01-11-2022	FUELMAN	1,922.77	N
011222	01-12-2022	JEANNE MARIE ELLIS	30,333.98	N
012022	01-20-2022	BAYLOR UNIVERSITY	9,144.00	N
012023	01-20-2022	ENTERPRISE FM TRUST INC	9,471.72	N
012322	01-23-2022	ALLIANCE BANK OF CENTRAL TEXAS	10,360.15	N
012422	01-24-2022	MASTERCARD	89,935.06	N
012423	01-24-2022	MASTERCARD	881.85	N
012822	01-28-2022	CITI TRAVEL CARD	2,240.66	N
012823	01-28-2022	CITI-MISCELLANEOUS	8,164.61	N
013122	01-31-2022	ALLIANCE BANK OF CENTRAL TEXAS	10,651.15	N
020122	02-01-2022	ALLIANCE BANK OF CENTRAL TEXAS	20,962.05	N
020123	02-01-2022	ALLIANCE BANK OF CENTRAL TEXAS	3,341.81	N
020222	02-02-2022	AMERICAN EXPRESS	59,283.09	N
034169	02-03-2022	TEACHER RETIREMENT SYSTEM	154,607.45	N
044896 *	01-31-2022	HAROLD M. BOWMAN, IV	-8,500.00	N
044929	01-07-2022	LAURA ALEMAN	70.00	N
044930	01-07-2022	AXIOM ADVERTISING	912.00	N
044931	01-07-2022	BACKGROUNDCHECKS.COM	25.50	N
044932	01-07-2022	BAIN PAPER & JANITORIAL SUPPLY	88.74	N
044933	01-07-2022	BARNES & NOBLE ACCT#6036461	267.56	N
044934	01-07-2022	OFFICE OF SPONSORED PROGRAMS	37,500.00	N
044935	01-07-2022	JASON BEARD	235.20	N
044936	01-07-2022	BUSH'S CHICKEN -- LORENA	90.00	N
044937	01-07-2022	ANDREA CASTILLO	55.66	N
044938	01-07-2022	SCHOLASTIC SOLUTIONS, LLC	3,000.00	N
044939	01-07-2022	CHRISTAL VISION	12,292.15	N
044940	01-07-2022	CITY TIRE & BATTERY CO.	17.00	N
044941	01-07-2022	DR. ERIC CUPP	1,600.00	N
044942	01-07-2022	EAI EDUCATION	112.44	N
044943	01-07-2022	ECHO TRANSPORTATION	1,425.75	N
044944	01-07-2022	ESC REGION 13	1,875.00	N
044945	01-07-2022	ESC REGION 13	4,000.00	N
044946	01-07-2022	RED BIRD DIGITAL MEDIA,LLC/FASTSIGN	112.04	N
044947	01-07-2022	FIRMIN BUSINESS FORMS	549.00	N
044948	01-07-2022	FREDDY'S AUTO GLASS & MIRROR	45.00	N
044949	01-07-2022	GEORGE'S RESTAURANT/CATERING	4,312.00	N
044950	01-07-2022	GRAINGER	389.59	N
044951	01-07-2022	INTEG	835.00	N
044952	01-07-2022	KUEHL MILL WORK	1,750.00	N
044953	01-07-2022	NWTX	1,100.00	N

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044954	01-07-2022	CHERYL LAUW	165.20	N
044955	01-07-2022	LAWNS LTD., INC.	704.20	N
044956	01-07-2022	LEAL'S SNACKS	702.90	N
044957	01-07-2022	LORENA ISD	782.10	N
044958	01-07-2022	MAXI AIDS	2,663.15	N
044959	01-07-2022	SAXTON GROUP DBA McALISTER'S DELI	894.05	N
044960	01-07-2022	MOMETRIX TEST PREPARATION	87.96	N
044961	01-07-2022	ORIENTAL TRADING COMPANY	26.63	N
044962	01-07-2022	PERRY OFFICE PLUS	113.32	N
044963	01-07-2022	PITNEY BOWES GLOBAL FINANCIAL SVCS	1,449.63	N
044964	01-07-2022	Q M QUALITY MATTERS, INC	1,100.00	N
044965	01-07-2022	SARA LEON & ASSOCIATES, LLC	800.00	N
044966	01-07-2022	SCALARS PUBLISHING, LLC	985.00	N
044967	01-07-2022	SEIDLITZ EDUCATION, LLC	529.00	N
044968	01-07-2022	SHI GOVERNMENT SOLUTIONS INC	1,348.86	N
044969	01-07-2022	SIRIUS EDUCATION SOLUTIONS, LLC	3,680.00	N
044970	01-07-2022	INSPIRIT GROUP, LLC	47,048.03	N
044971	01-07-2022	TAGT	890.00	N
044972	01-07-2022	TASBO	675.00	N
044973	01-07-2022	MARK WOOLERY	5,000.00	N
044974	01-07-2022	LYDIA TORRES	70.00	N
044975	01-07-2022	YOLANDA TORRES	70.00	N
044976	01-07-2022	STEPHANIE TORRES	70.00	N
044977	01-07-2022	VISUAL TECHNIQUES, INC.	1,198.00	N
044978	01-07-2022	WALSH GALLEGOS TREVINO	1,000.00	N
044979	01-12-2022	ASSOCIATION OF EDUCATIONAL SERVICE	7,120.00	N
044980	01-12-2022	AXIOM ADVERTISING	127.00	N
044981	01-12-2022	BACKGROUNDCHECKS.COM	13.50	N
044982	01-12-2022	BARCharts PUBLISHING	677.64	N
044983	01-12-2022	BARNES & NOBLE ACCT#6036461	526.80	N
044984	01-12-2022	Canon Financial Services	2,537.69	N
044985 *	01-12-2022	CENTRAL TEXAS COLLEGE	1,422.00	N
044986	01-12-2022	CENTRAL TEXAS SHARED SERVICES	268.64	N
044987	01-12-2022	CHALLENGE DAY	5,175.00	N
044988	01-12-2022	CITY TIRE & BATTERY CO.	40.00	N
044989	01-12-2022	DARRYL WAYNE THOMAS JR	2,499.75	N
044990	01-12-2022	CONNALLY ISD	181.50	N
044991	01-12-2022	DELL FINANCIAL SERVICES	1,639.60	N
044992	01-12-2022	DUNN CPR/COELA ROBINSON-DUNN	115.00	N
044993	01-12-2022	SHERRY L GIARRUSSO	1,500.00	N
044994	01-12-2022	IBS of BRAZOS RIVER VALLEY	130.95	N
044995	01-12-2022	JASON'S DELI	157.50	N
044996	01-12-2022	JAYNES, REITMEIER, BOYD & THERRELL	8,700.00	N
044997	01-12-2022	KILLEEN I.S.D.	170.00	N
044998	01-12-2022	MEXIA ISD	978.00	N
044999	01-12-2022	NEXTLINK	1,900.00	N
045000	01-12-2022	POWELL, YOUNGBLOOD & TAYLOR, LLP	285.00	N

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045001	01-12-2022	RABROKER AIR CONDITIONING & PLUMBING	12,031.01	N
045002	01-12-2022	ROADRUNNER PRESS LLC	529.00	N
045003	01-12-2022	ROADRUNNERS CHARTERS, INC	4,480.00	N
045004	01-12-2022	SAM'S LIMOUSINE & TRANSPORTATION INC	1,500.00	N
045005	01-12-2022	SCHOOL SPECIALTY, LLC	580.64	N
045006	01-12-2022	SPACE CENTER HOUSTON	1,399.80	N
045007 *	01-26-2022	TASBO	.00	N
045008	01-12-2022	STATE COMPTRROLLER	100.00	N
045009	01-12-2022	TEXAS DEPT. OF PUBLIC SAFETY	5.00	N
045010	01-12-2022	THE CHICKEN PLACE, INC	186.81	N
045011	01-12-2022	WACO BUSINESS LEAGUE	750.00	N
045012	01-12-2022	WACO WINDOW CLEANING	765.00	N
045013	01-12-2022	WEST FLORIST DIVINE DESIGNS	100.00	N
045014	01-12-2022	WORKERS ASSISTANCE PROGRAM	442.50	N
045015	01-19-2022	BARNES & NOBLE ACCT#6036461	335.52	N
045016	01-19-2022	SPIRAL BINDING LLC	987.66	N
045017	01-19-2022	CITY TIRE & BATTERY CO.	286.00	N
045018	01-19-2022	AFMA, Inc	42,705.32	N
045019	01-19-2022	DELL FINANCIAL SERVICES	27,366.59	N
045020	01-19-2022	DREAMCATCHER CURRICULUM, LLC	1,700.00	N
045021	01-19-2022	EQUIPMENT DEPOT TEXAS, INC	621.94	N
045022	01-19-2022	FIRMIN BUSINESS FORMS	2,240.00	N
045023	01-19-2022	GEORGE'S RESTAURANT/CATERING	798.00	N
045024	01-19-2022	GLOBAL RESILIENCE FEDERATION, INC	1,000.00	N
045025	01-19-2022	HEART OF TX REGIONAL ADVISORY COUNC	500.00	N
045026	01-19-2022	HEB CREDIT RECEIVABLES DEPT. 308	642.35	N
045027	01-19-2022	HOBBY LOBBY	229.64	N
045028	01-19-2022	NWTX	84.32	N
045029	01-19-2022	LAWNS LTD., INC.	150.00	N
045030	01-19-2022	LEAL'S SNACKS	591.19	N
045031	01-19-2022	MASTERY EDUCATION	627.75	N
045032	01-19-2022	MP ELECTRIC	15,437.59	N
045033	01-19-2022	PROFICIENT PAINTING CO.	24,950.00	N
045034	01-19-2022	SCHOOL SPECIALTY, LLC	395.59	N
045035	01-19-2022	TAER	320.00	N
045036	01-19-2022	TASBO	4,520.00	N
045037	01-19-2022	TEXAS ASSN OF SCHOOL ADMIN.	65.00	N
045038	01-20-2022	CITY OF WACO CONVENTION CENTER	3,117.00	N
045039	01-24-2022	ESC 12 TECHNOLOGY FOUNDATION	838.33	N
045040	01-24-2022	GOLD'S GYM INTERNATIONAL INC	189.35	N
045041	01-24-2022	MCLENNAN COUNTY PACK OF HOPE	560.00	N
045042	01-24-2022	UNITED WAY OF WACO-MCLENNAN CO	250.00	N
045043	01-24-2022	VARIABLE ANNUITY LIFE INS.	50.00	N
045044	01-26-2022	ALLEN GLASS CO., INC.	14,888.00	N
045045	01-26-2022	AWARD SPECIALTIES	52.00	N
045046	01-26-2022	BARNES & NOBLE ACCT#6036461	998.94	N
045047	01-26-2022	Canon Financial Services	3,910.84	N

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045048	01-26-2022	Corwin Press, INC	398.00	N
045049	01-26-2022	DELL FINANCIAL SERVICES	1,032.75	N
045050	01-26-2022	EAI EDUCATION	3,843.24	N
045051	01-26-2022	FLINN SCIENTIFIC, INC.	3,245.06	N
045052	01-26-2022	FREDDY'S AUTO GLASS & MIRROR	45.00	N
045053	01-26-2022	NWTX	2,200.00	N
045054 *	01-26-2022	LA FIESTA	.00	N
045055	01-26-2022	LEAL'S SNACKS	144.00	N
045056	01-26-2022	CARAHSOFT TECHNOLOGY CORPORATION	13,661.00	N
045057	01-26-2022	RING PUBLICATIONS LLC	1,798.50	N
045058	01-26-2022	MCLENNAN COUNTY PACK OF HOPE	991.00	N
045059	01-26-2022	NCCEP	2,200.00	N
045060	01-26-2022	JENNIFER PERDUE	2,000.00	N
045061	01-26-2022	PROMO UNIVERSAL LLC	13,114.50	N
045062	01-26-2022	SAM'S LIMOUSINE & TRANSPORTATION INC	3,000.00	N
045063	01-26-2022	TASBO	135.00	N
045064	01-26-2022	UNITED WAY OF WACO-MCLENNAN CO	991.00	N
045065	01-26-2022	VERNIER SOFTWARE & TECHNOLOGY	2,024.00	N
045066	01-26-2022	WEST ISD	500.00	N
045067	01-28-2022	AXIOM ADVERTISING	76.00	N
045068	01-28-2022	BARNES & NOBLE ACCT#6036461	42.95	N
045069	01-28-2022	CHARTER UP LLC	4,810.52	N
045070	01-28-2022	CLAIMS ADM. SERVICES, INC.	9,667.00	N
045071	01-28-2022	DELL FINANCIAL SERVICES	1,396.22	N
045072 *	02-10-2022	AVSC HOLDING CORPORATION	.00	N
045073	01-28-2022	ESC REGION 10	150.00	N
045074	01-28-2022	ESC REGION 16	6,500.00	N
045075	01-28-2022	FLINN SCIENTIFIC, INC.	237.56	N
045076	01-28-2022	LA FIESTA	417.34	N
045077	01-28-2022	MULLIN ISD	400.00	N
045078	01-28-2022	JOHNATHAN O'BRYANT	750.00	N
045079	01-28-2022	TASBO	135.00	N
045080	01-28-2022	UNITED WAY OF WACO-MCLENNAN CO	710.00	N
198053	01-14-2022	INTERNAL REVENUE	3,033.75	N
241020	01-28-2022	INTERNAL REVENUE	1,244.42	N
581446	01-25-2022	INTERNAL REVENUE	328,764.63	N
629165	01-03-2022	TEACHER RETIREMENT SYSTEM	150,078.60	N
689383	01-10-2022	TEACHER RETIREMENT SYSTEM	128,837.58	N
692036	01-07-2022	TEACHER RETIREMENT SYSTEM	129.77	N

Grand Totals

1,498,766.40

End of Report