

Check Nbr	Paid Date	Payee	Amount	EFT
045544	04-13-2022	VITALSMARTS, LC	20,640.00	N
046052	07-13-2022	CHARLEY GENE KENNINGTON	9,000.00	N
046053	07-13-2022	ABLENET, INC.	2,170.00	N
046054	07-13-2022	AHA! PROCESS, INC.	2,721.60	N
046055	07-13-2022	ALL ABOARD TOURS & TRAVEL	348,904.00	N
046056	07-13-2022	ARROW TRAILWAYS OF TEXAS	10,550.00	N
046057	07-13-2022	ATTAINMENT COMPANY, INC	934.50	N
046058	07-13-2022	BACKGROUNDCHECKS.COM	15.00	N
046059	07-13-2022	BAIN PAPER & JANITORIAL SUPPLY	651.74	N
046060	07-13-2022	BIRD KULTGEN INC.	86.27	N
046061	07-13-2022	LINDENMEYR MUNROE	615.84	N
046062	07-13-2022	CENTRAL TEXAS COLLEGE	6,000.00	N
046063	07-13-2022	CITY TIRE & BATTERY CO.	954.00	N
046064	07-13-2022	CP&Y, INC	14,717.50	N
046065	07-13-2022	DIVERSIFIED LIFE SAFETY, LLC	840.00	N
046066	07-13-2022	ECHO TRANSPORTATION	5,814.60	N
046067	07-13-2022	ESC REGION 20	125.00	N
046068	07-13-2022	ESC REGION 4	735.00	N
046069	07-13-2022	FIRMIN BUSINESS FORMS	192.00	N
046070	07-13-2022	FLINN SCIENTIFIC, INC.	863.20	N
046071	07-13-2022	GREAT WESTERN DINING SVCS, INC.	486.50	N
046072	07-13-2022	H. B. BLAKE COMPANY, INC	2,974.00	N
046073	07-13-2022	HAROLD M. BOWMAN, IV	8,500.00	N
046074	07-13-2022	HEB CREDIT RECEIVABLES DEPT. 308	473.48	N
046075	07-13-2022	DELI MANAGEMENT	700.64	N
046076	07-13-2022	JASON'S DELI	332.96	N
046077	07-13-2022	JASON'S DELI	284.28	N
046078	07-13-2022	JEFF KEY, M.ED	1,800.00	N
046079	07-13-2022	SAXTON GROUP DBA McALISTER'S DELI	1,466.20	N
046080	07-13-2022	ANISSA N MOORE	1,600.00	N
046081	07-13-2022	NEXTLINK	1,900.00	N
046082	07-13-2022	HANNAH YUMI-CHO PARK	500.00	N
046083	07-13-2022	PYRAMID EDUCATIONAL CONSULTANTS INC	341.00	N
046084	07-13-2022	SAM'S LIMOUSINE &TRANSPORTATION INC	19,800.00	N
046085	07-13-2022	EDWARD KARL SCHULTZ	1,500.00	N
046086	07-13-2022	SECURLY, INC.	62,110.00	N
046087	07-13-2022	SHELTON PLUMBING, INC.	3,484.78	N
046088	07-13-2022	TASB, INC	1,251.12	N
046089	07-13-2022	TASBO	270.00	N
046090	07-13-2022	E3 DIAGNOSTICS	495.00	N
046091	07-13-2022	TX ASSN OF BILINGUAL EDUCATION	150.00	N
046092	07-13-2022	UNCOMMON SCHOOLS	3,000.00	N
046093	07-13-2022	WACO TRIBUNE-HERALD	249.50	N
046094	07-13-2022	NADINE M WELCH	1,800.00	N
046095	07-13-2022	WORKERS ASSISTANCE PROGRAM	442.50	N
046096	07-14-2022	CAREER AND TECHNICAL ASSOC OF TEXAS	650.00	N
046097	* 08-22-2022	VITALSMARTS, LC	-20,640.00	N

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046098	07-20-2022	4IMPRINT, INC	408.42	N
046099	07-20-2022	A-1 BANNER & SIGN CO., INC.	196.00	N
046100	07-20-2022	ARROW TRAILWAYS OF TEXAS	2,490.00	N
046101	07-20-2022	AXIOM ADVERTISING	1,069.50	N
046102	07-20-2022	BARNES & NOBLE ACCT#6036461	5,494.68	N
046103 *	07-28-2022	BAYLOR UNIVERSITY OUTDOOR ADVENTURE	.00	N
046104	07-20-2022	EINSTEIN BLAIZE	154.88	N
046105	07-20-2022	WELCHCRAFT, LLC	1,347.00	N
046106	07-20-2022	Canon Financial Services	2,361.74	N
046107	07-20-2022	CITY TIRE & BATTERY CO.	504.00	N
046108	07-20-2022	COOLIDGE ISD	211.78	N
046109	07-20-2022	DANCING DOTS BRAILLE MUSIC	6,273.00	N
046110	07-20-2022	ESC REGION 20	25.00	N
046111	07-20-2022	FIRMIN BUSINESS FORMS	72.00	N
046112	07-20-2022	FREDDY'S AUTO GLASS & MIRROR	45.00	N
046113	07-20-2022	HIMS, INC.	11,990.00	N
046114	07-20-2022	KAPLAN EARLY LEARNING COMPANY	2,231.30	N
046115	07-20-2022	KT BLACK SERVICES LLC	337.50	N
046116	07-20-2022	LAKESHORE LEARNING MATERIALS	2,457.29	N
046117	07-20-2022	PANERA, LLC	184.54	N
046118	07-20-2022	SCINARY CYBERSECURITY, LLC	22,400.00	N
046119	07-20-2022	TASBO	60.00	N
046120	07-20-2022	TASBO	1,535.00	N
046121	07-20-2022	TASBO	60.00	N
046122	07-20-2022	TEXAS LANGUAGE CONNCECTION, LLC	512.00	N
046123	07-20-2022	MARK WOOLERY	5,000.00	N
046124	07-22-2022	ESC 12 TECHNOLOGY FOUNDATION	2,703.00	N
046125	07-22-2022	GOLD'S GYM INTERNATIONAL INC	189.35	N
046126	07-22-2022	MCLENNAN COUNTY PACK OF HOPE	375.00	N
046127	07-22-2022	UNITED WAY OF WACO-MCLENNAN CO	200.00	N
046128	07-22-2022	VARIABLE ANNUITY LIFE INS.	50.00	N
046129	07-27-2022	AXIOM ADVERTISING	1,131.50	N
046130	07-27-2022	BAIN PAPER & JANITORIAL SUPPLY	299.10	N
046131	07-27-2022	BARNES & NOBLE ACCT#6036461	3,696.00	N
046132	07-27-2022	BINDING SUPPLY COMPANY INC.	420.00	N
046133	07-27-2022	CENTRAL TEXAS COLLEGE	2,717.25	N
046134	07-27-2022	CHARACTERSTRONG, LLC	1,999.00	N
046135	07-27-2022	CONNALLY ISD	1,820.50	N
046136	07-27-2022	CORSICANA ISD	702.38	N
046137	07-27-2022	DELL FINANCIAL SERVICES	2,334.78	N
046138	07-27-2022	Durham School Services	3,377.14	N
046139	07-27-2022	GATESVILLE ISD	354.09	N
046140	07-27-2022	GREAT WESTERN DINING SVCS, INC.	857.10	N
046141	07-27-2022	H. B. BLAKE COMPANY, INC	99.00	N
046142	07-27-2022	HEB CREDIT RECEIVABLES DEPT. 308	416.63	N
046143	07-27-2022	HOBBY LOBBY	283.92	N
046144	07-27-2022	JASON'S DELI	448.43	N

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046145	07-27-2022	KILLEEN I.S.D.	595.00	N
046146	07-27-2022	NWTX	1,110.00	N
046147	07-27-2022	MART ISD	175.44	N
046148	07-27-2022	RING PUBLICATIONS LLC	2,197.50	N
046149	07-27-2022	MCLENNAN COMMUNITY COLLEGE	439.50	N
046150	07-27-2022	RABROKER AIR CONDITIONING & PLUMBING	817.00	N
046151	07-27-2022	SAM'S LIMOUSINE & TRANSPORTATION INC	4,800.00	N
046152	07-27-2022	SHELTON PLUMBING, INC.	2,010.64	N
046153	07-27-2022	TX ASSN OF SCHOOL PERSONNEL ADM	190.00	N
046154	07-27-2022	TEACHER SYNERGY, LLC	389.92	N
046155	07-28-2022	Abigail Barrientos	80.00	N
046156	07-28-2022	Alexandro Betancourt	60.00	N
046157	07-28-2022	Lili Bien	100.00	N
046158	07-28-2022	Jessica Camarillo	84.13	N
046159	07-28-2022	Denzel Carillo	40.00	N
046160	07-28-2022	ESMERALDA CASTILLO	84.50	N
046161	07-28-2022	Emmalie Coronado	60.00	N
046162	07-28-2022	Melanie Coronado	60.00	N
046163	07-28-2022	AUTUMN CRUZ	20.00	N
046164	07-28-2022	Maritza Degollado	100.00	N
046165	07-28-2022	Alejandro DeLeon	100.00	N
046166	07-28-2022	JUDY DEVORA	144.25	N
046167	07-28-2022	Gabriella Dominguez	20.00	N
046168	07-28-2022	Heidy Escobar	80.00	N
046169	07-28-2022	REYNA FLORES	60.00	N
046170	07-28-2022	RANDALL GALENO	86.00	N
046171	07-28-2022	AALIYAH GUERRERO	40.00	N
046172 *	07-28-2022	JHOANA HERNANDEZ	.00	N
046173	07-28-2022	GUSTAVO JUAREZ	80.00	N
046174	07-28-2022	Ximena Lugo	90.00	N
046175	07-28-2022	JERAMIA MARINEZ	20.00	N
046176	07-28-2022	Anthony Martinez	53.88	N
046177	07-28-2022	Ashley Morones	60.00	N
046178	07-28-2022	Milla Ochoa	72.76	N
046179	07-28-2022	Carolina Perez	85.00	N
046180	07-28-2022	Esau Perez	60.00	N
046181	07-28-2022	LESLIE PEREZ	40.00	N
046182	07-28-2022	Nahomy Perez	48.63	N
046183	07-28-2022	David Picazo	67.50	N
046184	07-28-2022	Tirza Ralls	93.75	N
046185	07-28-2022	Yahir Ramirez	107.88	N
046186	07-28-2022	Cecilia Rebollar	20.00	N
046187	07-28-2022	Lizette Sanchez	60.00	N
046188	07-28-2022	MONTSERRAT SERRANO	100.00	N
046189	07-28-2022	Bellanira Silva	40.00	N
046190	07-28-2022	Ximena Solis	50.00	N
046191	07-28-2022	Karla Suarez	92.01	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
046192	07-28-2022	Marisella Suarez	60.00	N
046193	07-28-2022	SYDNEY SUAREZ	30.00	N
046194	07-28-2022	SHYZERIE THOMPSON	40.00	N
046195	07-28-2022	Andrea Torres	70.00	N
046196	07-28-2022	MICHELLE TURRUBIARTES	20.00	N
046197	07-28-2022	Fatima Vazquez	66.00	N
046198	07-28-2022	Brandon Vega	100.00	N
046199	07-28-2022	Jennifer Velasquez	89.38	N
046200	07-28-2022	ANDREA YAMAS	40.00	N
046201	07-28-2022	Cynthia Yamas	83.75	N
046202	07-28-2022	CRISTIAN AGUILERA	48.00	N
046203	07-28-2022	SEAN BAKER	127.00	N
046204	07-28-2022	AVERY BRAVO	60.00	N
046205	07-28-2022	Briseida Briseno	122.00	N
046206	07-28-2022	NAYDELI BRISENO	122.00	N
046207	07-28-2022	AMAYA BROILS	40.00	N
046208	07-28-2022	TEDARENCE BROWN	155.00	N
046209	07-28-2022	DRAYLIN BYRD,	59.00	N
046210	07-28-2022	JOSE CONTRERAS	140.50	N
046211	07-28-2022	Lexy Contreras	117.70	N
046212	07-28-2022	EDUARDO CORDERO	84.00	N
046213	07-28-2022	AI'YANA CRIST	416.00	N
046214	07-28-2022	JADEN CURRY	90.00	N
046215	07-28-2022	RAYNESHA DAVIS	68.00	N
046216	07-28-2022	SIMARION DAVIS	175.00	N
046217	07-28-2022	KYNDEL DEMPSEY	96.00	N
046218	07-28-2022	DARIANA DIOSDADO	152.00	N
046219	07-28-2022	MY'TORIA GAMBLE	155.00	N
046220	07-28-2022	CARLA GRANILLO	140.00	N
046221	07-28-2022	JAQUELINE GRANILLO	140.00	N
046222	07-28-2022	Tatiana Gray	120.00	N
046223	07-28-2022	RAINIQUE GUARDIOLA	124.20	N
046224	07-28-2022	Xaniya Guardiola	109.20	N
046225	07-28-2022	GLORIA GUTIERREZ	20.00	N
046226	07-28-2022	DEREK GUZMAN	47.00	N
046227	07-28-2022	TENEJA HOGAN	20.00	N
046228	07-28-2022	KORMYA JOHNSON	20.00	N
046229	07-28-2022	John Ledesma	57.00	N
046230	07-28-2022	ARISA LILLY	20.00	N
046231	07-28-2022	Alaina Martinez	48.00	N
046232	07-28-2022	Isaac Martinez	103.00	N
046233	07-28-2022	Valeria Martinez	124.00	N
046234	07-28-2022	CYNCERE MCDONALD	40.00	N
046235	07-28-2022	ALANA MORALES	149.00	N
046236	07-28-2022	JESSE NARVAEZ	57.20	N
046237	07-28-2022	AILEEN PEREZ	127.00	N
046238	07-28-2022	Nathalie Rodriguez	27.00	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
046239	07-28-2022	Kharma Rodwell	127.00	N
046240	07-28-2022	Estefania Rojas	58.50	N
046241	07-28-2022	ESTEPHANIE ROJAS	60.00	N
046242	07-28-2022	TRINITY RUIZ	133.60	N
046243	07-28-2022	Anna Sampson	79.00	N
046244	07-28-2022	Aracely, Santos	140.00	N
046245	07-28-2022	Rigoberto Serrano Lopez	55.00	N
046246	07-28-2022	ZA'KIYAH STERLING	122.13	N
046247	07-28-2022	CALEB STEWART-LONG	88.50	N
046248	07-28-2022	MARIAH TORRES	103.00	N
046249	07-28-2022	Gissell Vasconcelos	127.00	N
046250	07-28-2022	MADALYN VILLALOBOS	409.00	N
046251	07-28-2022	Elizabeth Watkins	70.00	N
046252	07-28-2022	SARAI AH WILLIAMS	59.50	N
046253	07-28-2022	BAYLOR UNIVERSITY OUTDOOR ADVENTURE	64,820.00	N
046254	07-28-2022	Johana Hernandez	70.00	N
063022	07-18-2022	STATE COMPTROLLER	2.38	N
070122	07-01-2022	NEXTLINK	22,327.25	N
070422	07-04-2022	FUELMAN	6,212.47	N
070522	07-05-2022	MASTERCARD	8,986.42	N
070622	07-06-2022	ENTERPRISE FM TRUST INC	11,472.28	N
070722	07-07-2022	CITY OF WACO WATER OFFICE	1,067.25	N
070822	07-08-2022	WALMART	874.30	N
070823	07-08-2022	SAM'S CLUB/SYNCHRONY BANK	1,303.78	N
071122	07-11-2022	MASTERCARD	2,147.22	N
071123	07-11-2022	MASTERCARD	6,085.51	N
071222	07-12-2022	AMERICAN EXPRESS	10,260.66	N
071322	07-13-2022	JEANNE MARIE ELLIS	39,702.98	N
071522	07-15-2022	HOME DEPOT CREDIT SERVICES	4,152.81	N
071622	07-16-2022	ALLIANCE BANK OF CENTRAL TEXAS	20,962.05	N
071922	07-19-2022	MASTERCARD	315.11	N
072222	07-22-2022	AMAZON.COM	2,348.84	N
072296	07-22-2022	OFFICE OF THE ATTORNEY GENERAL	1,405.36	N
072297	07-22-2022	TCG Benefits	18,986.24	N
072298	07-22-2022	FIRST FINANCIAL ADMINISTRATORS, INC	62,892.07	N
072322	08-23-2022	ALLIANCE BANK OF CENTRAL TEXAS	10,360.15	N
072822	07-28-2022	CITI TRAVEL CARD	4,149.39	N
072823	07-28-2022	CITI-MISCELLANEOUS	1,179.98	N
073022	07-30-2022	ALLIANCE BANK OF CENTRAL TEXAS	10,651.15	N
505102	07-15-2022	INTERNAL REVENUE	4,837.48	N
579571	08-08-2022	INTERNAL REVENUE	3,710.54	N
581108	07-08-2022	TEACHER RETIREMENT SYSTEM	125,712.56	N
586723	07-22-2022	INTERNAL REVENUE	6,304.04	N
586823	07-22-2022	INTERNAL REVENUE	3,162.58	N
960366	08-03-2022	TEACHER RETIREMENT SYSTEM	157,307.68	N
998278	07-25-2022	INTERNAL REVENUE	333,867.65	N

Grand Totals 1,583,121.64

End of Report

* Indicates voided check