

Check Nbr	Paid Date	Payee	Amount	EFT
046922	* 12-08-2022	IMPACT FIRE SERVICES, LLC	-4,900.00	N
047018	* 12-09-2022	THE WOOLERY GROUP	-5,000.00	N
047068	12-06-2022	BANKSON GROUP LTD	735.00	N
047069	12-06-2022	ALOE SOFTWARE GROUP, LLC	107,521.44	N
047070	12-06-2022	BAIN PAPER COMPANY INC	633.44	N
047071	12-06-2022	BEST BUY FOR BUSINESS	1,233.88	N
047072	12-06-2022	SHARON BOSLEY	400.00	N
047073	12-06-2022	ROSE CAMERON	68.00	N
047074	12-06-2022	CDW-G, INC.	7,791.92	N
047075	12-06-2022	LINDENMEYR MUNROE	1,033.92	N
047076	12-06-2022	CENTRAL TEXAS SHARED SERVICES	200.00	N
047077	12-06-2022	CONNALLY ISD	407.00	N
047078	12-06-2022	COPPERAS COVE ISD	4,408.00	N
047079	12-06-2022	CORSICANA ISD	272.75	N
047080	12-06-2022	REX DANIELS	118.75	N
047081	12-06-2022	DAWSON ISD	400.00	N
047082	12-06-2022	DELL FINANCIAL SERVICES	8,616.77	N
047083	12-06-2022	EAI EDUCATION	1,985.40	N
047084	12-06-2022	ECHO TRANSPORTATION	1,788.75	N
047085	12-06-2022	ESC REGION 13	28,974.00	N
047086	12-06-2022	ESC REGION 20	636,148.00	N
047087	12-06-2022	ESC REGION 4	25.50	N
047088	12-06-2022	ESC REGION 7	206,052.30	N
047089	12-06-2022	FALLS EDUCATION COOP	437.40	N
047090	12-06-2022	GATESVILLE ISD	477.99	N
047091	12-06-2022	LAURA GRAYSON	400.00	N
047092	12-06-2022	GROESBECK ISD	2,376.00	N
047093	12-06-2022	H. B. BLAKE COMPANY, INC	210.00	N
047094	* 12-16-2022	KERRY HANSEN	.00	N
047095	12-06-2022	HOBBY LOBBY	1,118.13	N
047096	12-06-2022	IREDELL ISD	187.98	N
047097	12-06-2022	KILLEEN I.S.D.	170.00	N
047098	12-06-2022	BILL KILLIAN	17.25	N
047099	12-06-2022	NWTX	1,110.00	N
047100	12-06-2022	LEAD4WARD, LLC	440.00	N
047101	12-06-2022	LEAL'S SNACKS LLC	102.85	N
047102	12-06-2022	Liberty ISD	4,000.00	N
047103	12-06-2022	JENNIFER WOOD	370.00	N
047104	12-06-2022	MALONE ISD	3,387.00	N
047105	12-06-2022	RING PUBLICATIONS LLC	2,995.00	N
047106	12-06-2022	MINEOLA ISD	6,000.00	N
047107	12-06-2022	MP ELECTRIC	2,117.58	N
047108	12-06-2022	ALEXIS NEUMANN	72.50	N
047109	12-06-2022	PEARSON EDUCATION	3,958.80	N
047110	12-06-2022	MARY ANGELITA RIDGE	400.00	N
047111	12-06-2022	ROADRUNNERS CHARTERS, INC	3,658.15	N
047112	12-06-2022	KAREN K DENNEY	18,880.00	N

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047113	12-06-2022	SCHOOL SPECIALTY, LLC	408.40	N
047114	12-06-2022	SIGNAL VINE, LLC	47,000.00	N
047115	12-06-2022	KEVIN C. STANFORD	93.75	N
047116	12-06-2022	TEXAS DEPT. OF PUBLIC SAFETY	8.00	N
047117	12-06-2022	TEXAS EDUCATION AGENCY	72.64	N
047118	12-06-2022	THE WOOLERY GROUP	5,000.00	N
047119	12-06-2022	TIPS/TAPS	2.10	N
047120 *	12-16-2022	JOHN TURPIN	.00	N
047121	12-06-2022	VITEK'S BARBECUE	215.50	N
047122	12-06-2022	WACO ISD	800.00	N
047123	12-07-2022	DARRYL WAYNE THOMAS JR	2,950.00	N
047124	12-07-2022	DELL FINANCIAL SERVICES	24,344.03	N
047125	12-07-2022	EAN HOLDINGS, LLC	1,532.02	N
047126	12-07-2022	ESC REGION 20	5,000.00	N
047127	12-07-2022	GENIE CAR WASH AND FAST LUBE	188.93	N
047128	12-07-2022	HEB CREDIT RECEIVABLES DEPT. 308	350.00	N
047129	12-07-2022	HOBBY LOBBY	144.71	N
047130	12-07-2022	BILL KILLIAN	69.00	N
047131	12-07-2022	LA VEGA ISD	900.00	N
047132	12-07-2022	JENNIFER WOOD	10,760.00	N
047133	12-07-2022	RMA Toll Processing	4.88	N
047134	12-07-2022	SAM'S LIMOUSINE & TRANSPORTATION INC	1,980.00	N
047135	12-07-2022	TASBO	290.00	N
047136	12-07-2022	WHITNEY ISD	400.00	N
047137	12-07-2022	EAN HOLDINGS, LLC	.16	N
047138	12-09-2022	THE WOOLERY GROUP	5,000.00	N
047139	12-16-2022	ESC 12 TECHNOLOGY FOUNDATION	1,268.00	N
047140	12-16-2022	GOLD'S GYM INTERNATIONAL INC	135.25	N
047141	12-16-2022	MCLENNAN COUNTY PACK OF HOPE	360.00	N
047142	12-16-2022	UNITED WAY OF WACO-MCLENNAN CO	195.00	N
047143	12-16-2022	VARIABLE ANNUITY LIFE INS.	50.00	N
047144	12-14-2022	AXIOM ADVERTISING	812.00	N
047145	12-14-2022	BACKGROUNDCHECKS.COM	7.50	N
047146	12-14-2022	BAIN PAPER COMPANY INC	93.72	N
047147	12-14-2022	BRYNN BIGGS	600.00	N
047148	12-14-2022	LINDENMEYR MUNROE	5,315.85	N
047149	12-14-2022	Corwin Press, INC	99.00	N
047150	12-14-2022	DR. ERIC CUPP	1,600.00	N
047151	12-14-2022	DELCOM GROUP LP	7,449.60	N
047152	12-14-2022	DELTAMATH SOLUTIONS INC	190.00	N
047153	12-14-2022	ECHO TRANSPORTATION	2,449.29	N
047154	12-14-2022	GARY ELLIOTT	72.50	N
047155	12-14-2022	EAN HOLDINGS, LLC	26.38	N
047156	12-14-2022	ESC REGION 10	440,981.28	N
047157	12-14-2022	ESC REGION 13	5,900.00	N
047158	12-14-2022	ESC REGION 20	200.00	N
047159	12-14-2022	FALLS EDUCATION COOP	453.60	N

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047160	12-14-2022	FIRMIN BUSINESS FORMS	110.00	N
047161	12-14-2022	GATESVILLE ISD	818.33	N
047162	12-14-2022	MEGAN MARIE GOEBEL	1,000.00	N
047163	12-14-2022	GROESBECK ISD	312.00	N
047164	12-14-2022	HEB CREDIT RECEIVABLES DEPT. 308	143.08	N
047165	12-14-2022	HILLSBORO ISD	350.00	N
047166	12-14-2022	IMPACT FIRE SERVICES, LLC	4,900.00	N
047167	12-14-2022	JAYNES, REITMEIER, BOYD & THERRELL	32,000.00	N
047168	12-14-2022	LA FIESTA	643.82	N
047169	12-14-2022	STUDER LLC	1,012.50	N
047170	12-14-2022	SAXTON GROUP DBA McALISTER'S DELI	773.98	N
047171	12-14-2022	MP ELECTRIC	2,506.50	N
047172	12-14-2022	NATIONAL EDUCATORS LAW INSTITUTE	625.00	N
047173	12-14-2022	POWELL, YOUNGBLOOD & TAYLOR, LLP	352.00	N
047174	12-14-2022	PURCHASE POWER	1,000.00	N
047175	12-14-2022	REALLY GREAT READING	672.00	N
047176	12-14-2022	ROADRUNNERS CHARTERS, INC	1,455.90	N
047177	12-14-2022	SAM'S LIMOUSINE & TRANSPORTATION INC	3,773.75	N
047178	12-14-2022	SHI GOVERNMENT SOLUTIONS INC	2,460.00	N
047179	12-14-2022	INSPIRIT GROUP, LLC	47,358.00	N
047180	12-14-2022	TSPRA	100.00	N
047181	12-14-2022	WAYSIDE PUBLISHING	3,566.74	N
047182	12-14-2022	PHYLLIS WHEELER	45.00	N
047183	12-14-2022	WHITNEY ISD	947.95	N
047184 *	12-14-2022	SANDRA S CANTU	.00	N
047185	12-14-2022	SANDRA S CANTU	605.00	N
047186	12-19-2022	AXIOM ADVERTISING	340.00	N
047187	12-19-2022	BARNES & NOBLE ACCT#6036461	783.72	N
047188	12-19-2022	CAREER AND TECHNICAL ASSOC OF TEXAS	175.00	N
047189	12-19-2022	LINDENMEYR MUNROE	57.10	N
047190	12-19-2022	Durham School Services	1,264.75	N
047191	12-19-2022	ESC REGION 14	500.00	N
047192	12-19-2022	GEORGE'S RESTAURANT/CATERING	4,437.50	N
047193	12-19-2022	HEB CREDIT RECEIVABLES DEPT. 308	99.67	N
047194	12-19-2022	DENNIS HUFFMAN	7,016.00	N
047195	12-19-2022	ITASCA ISD	30.00	N
047196	12-19-2022	Liberty ISD	3,600.00	N
047197	12-19-2022	CHARLES MCCULLOCH	200.00	N
047198	12-19-2022	NEEL ASSO., INC.	806.78	N
047199	12-19-2022	SEIDLITZ EDUCATION, LLC	87.84	N
047200	12-19-2022	SHLB COALITION	750.00	N
047201	12-19-2022	SUMMIT K12 HOLDINGS, INC	10,869.71	N
047202	12-19-2022	TASBO	290.00	N
111620 *	01-12-2023	MASTERCARD	-227.42	N
111626	11-16-2022	MASTERCARD	227.42	N
120122	12-01-2022	NEXTLINK	22,100.00	N
120322	12-03-2022	ENTERPRISE FM TRUST INC	11,838.97	N

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120522	12-05-2022	MASTERCARD	10,973.84	N
120622	12-06-2022	FUELMAN	2,583.81	N
120623	12-06-2022	MASTERCARD	5,803.25	N
120722	12-07-2022	AMERICAN EXPRESS	9,948.05	N
120723	12-07-2022	ATMOS ENERGY	619.83	N
120822	12-08-2022	SAM'S CLUB/SYNCHRONY BANK	10,598.87	N
120823	12-08-2022	WALMART	2,543.35	N
120824	12-08-2022	LOWE'S	629.31	N
121322	12-13-2022	GLYNIS ROSAS	38,973.98	N
121522	12-15-2022	JEANNE MARIE ELLIS	2,610.00	N
121622	12-16-2022	ALLIANCE BANK OF CENTRAL TEXAS	20,962.05	N
121623	12-16-2023	ALLIANCE BANK OF CENTRAL TEXAS	10,651.15	N
121624	12-16-2022	ALLIANCE BANK OF CENTRAL TEXAS	3,341.81	N
121695	12-16-2022	FIRST FINANCIAL ADMINISTRATORS, INC	71,590.32	N
121696	12-16-2022	OFFICE OF THE ATTORNEY GENERAL	1,405.36	N
121697	12-16-2022	TCG Benefits	15,057.92	N
121922	12-19-2022	MASTERCARD	5,350.75	N
121923	12-19-2022	AMAZON.COM	1,689.84	N
121924	12-19-2022	MASTERCARD	566.30	N
121925	12-19-2022	MASTERCARD	412.54	N
122822	12-28-2022	CITI TRAVEL CARD	3,708.61	N
122823	12-28-2022	CITI-MISCELLANEOUS	9,565.52	N
122824	12-28-2022	AMERICAN EXPRESS	70,600.77	N
293221	12-19-2022	INTERNAL REVENUE	360,889.97	N
412601	12-09-2022	TEACHER RETIREMENT SYSTEM	109,727.26	N
413024 *	12-02-2022	TEACHER RETIREMENT SYSTEM	.00	N
455854	01-03-2023	TEACHER RETIREMENT SYSTEM	163,172.05	N
548287	12-16-2022	INTERNAL REVENUE	1,558.15	N
663144	12-02-2022	INTERNAL REVENUE	2,360.84	N
<b>Grand Totals</b>			<b>2,738,248.63</b>	

End of Report