

| Check Nbr | Paid Date | Payee | Amount | EFT |
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| 012292 | 11-22-2022 | OFFICE OF THE ATTORNEY GENERAL | 1,405.36 | N |
| 046895 | 11-01-2022 | ZECK FORD ITASCA, LLC | 43,213.47 | N |
| 046896 | 11-02-2022 | ABECEDARIAN ABC, LLC | 154.00 | N |
| 046897 | 11-02-2022 | AMPLIFIED IT | 5,500.00 | N |
| 046898 | 11-02-2022 | AXIOM ADVERTISING | 2,201.20 | N |
| 046899 | 11-02-2022 | BAIN PAPER COMPANY INC | 722.76 | N |
| 046900 | 11-02-2022 | ROBERT BARKLEY | 1,275.00 | N |
| 046901 | 11-02-2022 | BARNES & NOBLE ACCT#6036461 | 3,607.08 | N |
| 046902 | 11-02-2022 | BELTON ISD | 250.00 | N |
| 046903 | 11-02-2022 | BEST BUY FOR BUSINESS | 269.70 | N |
| 046904 | 11-02-2022 | BILLY JACKSON'S IVES ACOUSTIC&TILE | 135.30 | N |
| 046905 | 11-02-2022 | CAREER AND TECHNICAL ASSOC OF TEXAS | 850.00 | N |
| 046906 | 11-02-2022 | CENTRAL TEXAS SHARED SERVICES | 332.36 | N |
| 046907 | 11-02-2022 | CHATTERHIGH COMMUNICATIONS INC | 11,110.22 | N |
| 046908 | 11-02-2022 | CHIEF ARCHITECT INC | 2,660.00 | N |
| 046909 | 11-02-2022 | CITY TIRE & BATTERY CO. | 923.95 | N |
| 046910 | 11-02-2022 | DAHLSTROM & COMPANY, INC | 337.50 | N |
| 046911 | 11-02-2022 | DELTAMATH SOLUTIONS INC | 1,800.00 | N |
| 046912 | 11-02-2022 | DIGITAL MEDIA BUTTERFLY LLC | 125.00 | N |
| 046913 | 11-02-2022 | E3 DIAGNOSTICS INC | 340.00 | N |
| 046914 | 11-02-2022 | EAI EDUCATION | 26,216.28 | N |
| 046915 | 11-02-2022 | EAN HOLDINGS, LLC | 493.39 | N |
| 046916 | 11-02-2022 | ESC REGION 13 | 12,000.00 | N |
| 046917 | 11-02-2022 | ESC REGION 20 | 50.00 | N |
| 046918 | 11-02-2022 | FAIRFIELD ISD | 228.25 | N |
| 046919 | 11-02-2022 | FALLS EDUCATION COOP | 137.44 | N |
| 046920 | 11-02-2022 | FLINN SCIENTIFIC, INC. | 135.00 | N |
| 046921 | 11-02-2022 | GEORGE'S RESTAURANT/CATERING | 940.00 | N |
| 046922 * | 11-02-2022 | IMPACT FIRE SERVICES, LLC | 4,900.00 | N |
| 046923 | 11-02-2022 | MART ISD | 6,000.00 | N |
| 046924 | 11-02-2022 | MERIDIAN ISD | 2,395.00 | N |
| 046925 | 11-02-2022 | MP ELECTRIC | 987.59 | N |
| 046926 | 11-02-2022 | NATIONAL CENTER FOR YOUTH ISSUES | 170.00 | N |
| 046927 | 11-02-2022 | NATIONAL CENTER FOR CONSTRUCTION | 600.00 | N |
| 046928 | 11-02-2022 | NoRedInk Corp | 4,725.00 | N |
| 046929 * | 12-02-2022 | ROADRUNNERS CHARTERS, INC | .00 | N |
| 046930 | 11-02-2022 | SAM'S LIMOUSINE &TRANSPORTATION INC | 3,500.00 | N |
| 046931 | 11-02-2022 | SCIENCE TEACHERS ASSN OF TEXAS | 310.00 | N |
| 046932 | 11-02-2022 | SCINARY CYBERSECURITY, LLC | 2,847.00 | N |
| 046933 | 11-02-2022 | SMOOT-ANDERSON CO., INC. | 26.92 | N |
| 046934 | 11-02-2022 | STAPLES, INC (Dallas) | 12,372.50 | N |
| 046935 | 11-02-2022 | SUMMIT K12 HOLDINGS, INC | 22,727.60 | N |
| 046936 | 11-02-2022 | TASBO | 1,240.00 | N |
| 046937 | 11-02-2022 | TEXAS COUNSELING ASSOCIATION | 160.00 | N |
| 046938 | 11-02-2022 | TEXAS DEPT. OF PUBLIC SAFETY | 18.00 | N |
| 046939 | 11-02-2022 | TOOLS4READING | 70.00 | N |
| 046940 | 11-02-2022 | TOP YOUTH SPEAKERS | 16,150.00 | N |

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| 046941 | 11-02-2022 | VERNIER SOFTWARE & TECHNOLOGY | 1,387.43 | N |
| 046942 | 11-02-2022 | VEX ROBOTICS INC. | 653.39 | N |
| 046943 | 11-09-2022 | BANKSON GROUP LTD | 993.25 | N |
| 046944 | 11-09-2022 | BACKGROUNDCHECKS.COM | 12.00 | N |
| 046945 | 11-09-2022 | BAIN PAPER COMPANY INC | 238.89 | N |
| 046946 | 11-09-2022 | BARNES & NOBLE ACCT#6036461 | 51.90 | N |
| 046947 | 11-09-2022 | BUSH'S CHICKEN -- LORENA | 180.00 | N |
| 046948 | 11-09-2022 | ROSE CAMERON | 932.51 | N |
| 046949 | 11-09-2022 | CINDY FOUTS | 1,250.00 | N |
| 046950 | 11-09-2022 | LINDENMEYR MUNROE | 461.92 | N |
| 046951 | 11-09-2022 | H3Y ENTERPRISES, INC | 176.46 | N |
| 046952 | 11-09-2022 | CHRISTAL VISION | 11,172.24 | N |
| 046953 | 11-09-2022 | CP&Y, INC | 10,000.00 | N |
| 046954 | 11-09-2022 | REX DANIELS | 983.26 | N |
| 046955 | 11-09-2022 | EAN HOLDINGS, LLC | 459.53 | N |
| 046956 | 11-09-2022 | ESC REGION 4 | 15,249.00 | N |
| 046957 | 11-09-2022 | GHOLSON ISD | 780.00 | N |
| 046958 | 11-09-2022 | W. W. GRAINGER INC | 454.42 | N |
| 046959 | 11-09-2022 | HEB CREDIT RECEIVABLES DEPT. 308 | 189.16 | N |
| 046960 | 11-09-2022 | HICO ISD | 180.00 | N |
| 046961 | 11-09-2022 | JASON'S DELI | 193.98 | N |
| 046962 | 11-09-2022 | BILL KILLIAN | 881.76 | N |
| 046963 | 11-09-2022 | NWTX | 1,110.00 | N |
| 046964 | 11-09-2022 | JENNIFER WOOD | 5,913.00 | N |
| 046965 | 11-09-2022 | ALEXIS NEUMANN | 877.01 | N |
| 046966 | 11-09-2022 | NEXTLINK | 1,826.00 | N |
| 046967 | 11-09-2022 | PANERA, LLC | 216.35 | N |
| 046968 | 11-09-2022 | Pleasant Grove ISD | 500.00 | N |
| 046969 | 11-09-2022 | PRIDDY ISD | 75.00 | N |
| 046970 | 11-09-2022 | ROADRUNNERS CHARTERS, INC | 1,796.75 | N |
| 046971 | 11-09-2022 | ROUGH CREEK LODGE | 8,014.08 | N |
| 046972 | 11-09-2022 | SAM'S LIMOUSINE & TRANSPORTATION INC | 1,979.25 | N |
| 046973 | 11-09-2022 | KEVIN C. STANFORD | 976.26 | N |
| 046974 | 11-09-2022 | TX ASSN OF SCHOOL PERSONNEL ADM | 275.00 | N |
| 046975 | 11-09-2022 | TEXAS DEPT. OF PUBLIC SAFETY | 65.00 | N |
| 046976 | 11-09-2022 | TEXAS INSTRUMENTS, INC | 10,000.00 | N |
| 046977 | 11-09-2022 | JOHN TURPIN | 1,122.01 | N |
| 046978 | 11-09-2022 | WACO TRIBUNE-HERALD | 211.80 | N |
| 046979 | 11-16-2022 | ACCO BRANDS USA LLC | 2,164.42 | N |
| 046980 | 11-16-2022 | AMBUTECH | 1,492.86 | N |
| 046981 | 11-16-2022 | BREANNA WALDRUP | 1,600.00 | N |
| 046982 | 11-16-2022 | B&H FOTO & ELECTRONICS CORP | 4,178.04 | N |
| 046983 | 11-16-2022 | BAIN PAPER COMPANY INC | 72.00 | N |
| 046984 | 11-16-2022 | NATALIE FIKAC | 1,000.00 | N |
| 046985 | 11-16-2022 | CAS - CLAIMS ADM. SERVICES, INC. | 10,225.00 | N |
| 046986 | 11-16-2022 | CDW-G, INC. | 16,356.34 | N |
| 046987 | 11-16-2022 | DISCOVERY EDUCATION INC | 162,291.00 | N |

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| 046988 | 11-16-2022 | EAI EDUCATION | 225,103.51 | N |
| 046989 | 11-16-2022 | EAN HOLDINGS, LLC | 647.36 | N |
| 046990 | 11-16-2022 | ESC REGION 20 | 900.00 | N |
| 046991 | 11-16-2022 | ESC REGION 4 | 5,355.00 | N |
| 046992 | 11-16-2022 | FALLS EDUCATION COOP | 486.00 | N |
| 046993 | 11-16-2022 | FLINN SCIENTIFIC, INC. | 75.87 | N |
| 046994 | 11-16-2022 | GEORGE'S RESTAURANT/CATERING | 1,086.50 | N |
| 046995 | 11-16-2022 | GRAY MILLER PERSH LLP | 345.00 | N |
| 046996 | 11-16-2022 | HALLSBURG ISD | 23.02 | N |
| 046997 | 11-16-2022 | IMPACT FIRE SERVICES, LLC | 1,622.00 | N |
| 046998 | 11-16-2022 | IXL LEARNING, INC | 3,400.00 | N |
| 046999 | 11-16-2022 | JOHN MAXWELL TEAM, INC | 15,000.00 | N |
| 047000 | 11-16-2022 | LEAL'S SNACKS LLC | 2,079.61 | N |
| 047001 | 11-16-2022 | RING PUBLICATIONS LLC | 19,687.50 | N |
| 047002 | 11-16-2022 | MERIDIAN ISD | 60.00 | N |
| 047003 | 11-16-2022 | MOODY ISD | 3,574.58 | N |
| 047004 | 11-16-2022 | ANISSA N MOORE | 1,200.00 | N |
| 047005 | 11-16-2022 | MP ELECTRIC | 725.33 | N |
| 047006 | 11-16-2022 | NAVARRO COLLEGE | 12,536.00 | N |
| 047007 | 11-16-2022 | OGLESBY ISD | 75.50 | N |
| 047008 | 11-16-2022 | PERRY OFFICE PLUS | 614.14 | N |
| 047009 | 11-16-2022 | Pro-Fit Tint | 640.00 | N |
| 047010 | 11-16-2022 | ROBINSON ISD | 1,199.94 | N |
| 047011 | 11-16-2022 | SAM'S LIMOUSINE & TRANSPORTATION INC | 4,614.00 | N |
| 047012 | 11-16-2022 | EDWARD KARL SCHULTZ | 6,000.00 | N |
| 047013 | 11-16-2022 | SOUTHERN OREGON EDUCATION SERVICE | 3,040.00 | N |
| 047014 | 11-16-2022 | TASB, INC | 1,200.00 | N |
| 047015 | 11-16-2022 | TASBO | 740.00 | N |
| 047016 | 11-16-2022 | TCASE SERVICES INC. | 1,667.00 | N |
| 047017 | 11-16-2022 | TEXAS A&M UNIVERSITY | 1,030.83 | N |
| 047018 * | 11-16-2022 | THE WOOLERY GROUP | 5,000.00 | N |
| 047019 | 11-16-2022 | TURNITIN, LLC | 2,166.67 | N |
| 047020 | 11-16-2022 | CITY OF WACO CONVENTION CENTER | 3,300.00 | N |
| 047021 | 11-16-2022 | WACO WINDOW CLEANING | 1,270.00 | N |
| 047022 | 11-22-2022 | ESC 12 TECHNOLOGY FOUNDATION | 1,268.00 | N |
| 047023 | 11-22-2022 | GOLD'S GYM INTERNATIONAL INC | 135.25 | N |
| 047024 | 11-22-2022 | MCLENNAN COUNTY PACK OF HOPE | 360.00 | N |
| 047025 | 11-22-2022 | UNITED WAY OF WACO-MCLENNAN CO | 195.00 | N |
| 047026 | 11-22-2022 | VARIABLE ANNUITY LIFE INS. | 50.00 | N |
| 047027 | 11-30-2022 | BANKSON GROUP LTD | 836.00 | N |
| 047028 | 11-30-2022 | APPLE INC | 299.00 | N |
| 047029 | 11-30-2022 | ARROW TRAILWAYS OF TEXAS | 1,449.00 | N |
| 047030 | 11-30-2022 | BADGEHIRE LLC | 1,048.00 | N |
| 047031 | 11-30-2022 | BAIN PAPER COMPANY INC | 770.93 | N |
| 047032 | 11-30-2022 | BIRD KULTGEN INC. | 254.95 | N |
| 047033 | 11-30-2022 | BLOOMING GROVE ISD | 4,680.00 | N |
| 047034 | 11-30-2022 | Canon Financial Services | 2,392.14 | N |

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| 047035 | 11-30-2022 | CAS - CLAIMS ADM. SERVICES, INC. | 5,871.14 | N |
| 047036 | 11-30-2022 | CENTRAL TEXAS COLLEGE | 750.00 | N |
| 047037 | 11-30-2022 | CHATTERHIGH COMMUNICATIONS INC | 5,555.11 | N |
| 047038 | 11-30-2022 | CITY TIRE & BATTERY CO. | 504.00 | N |
| 047039 | 11-30-2022 | EQUIPMENT DEPOT TEXAS, INC | 481.94 | N |
| 047040 | 11-30-2022 | EAN HOLDINGS, LLC | 352.50 | N |
| 047041 | 11-30-2022 | EXCEPTIONAL TEACHING INC. | 7,477.85 | N |
| 047042 | 11-30-2022 | GENIE CAR WASH AND FAST LUBE | 657.76 | N |
| 047043 | 11-30-2022 | GEORGE'S RESTAURANT/CATERING | 3,998.00 | N |
| 047044 | 11-30-2022 | GIMKIT LLC | 1,000.00 | N |
| 047045 | 11-30-2022 | GROESBECK ISD | 3,411.54 | N |
| 047046 | 11-30-2022 | HEB CREDIT RECEIVABLES DEPT. 308 | 117.00 | N |
| 047047 | 11-30-2022 | IXL LEARNING, INC | 4,515.00 | N |
| 047048 | 11-30-2022 | JUST SAY YES | 10,050.00 | N |
| 047049 | 11-30-2022 | LA VEGA ISD | 297.82 | N |
| 047050 | 11-30-2022 | LEAL'S SNACKS LLC | 582.00 | N |
| 047051 | 11-30-2022 | RING PUBLICATIONS LLC | 5,248.90 | N |
| 047052 | 11-30-2022 | MOODY ISD | 12,510.80 | N |
| 047053 | 11-30-2022 | NASCO - FORT ATKINSON | 289.00 | N |
| 047054 | 11-30-2022 | PITNEY BOWES GLOBAL FINANCIAL SVCS | 1,200.15 | N |
| 047055 | 11-30-2022 | PROXTALKER.COM, LLC | 3,525.00 | N |
| 047056 | 11-30-2022 | PJC AIR CONDITIONING & PLUMBING | 4,650.00 | N |
| 047057 | 11-30-2022 | ROADRUNNERS CHARTERS, INC | 1,518.00 | N |
| 047058 | 11-30-2022 | SAM'S LIMOUSINE & TRANSPORTATION INC | 3,400.00 | N |
| 047059 | 11-30-2022 | SECURLY, INC. | 2,400.00 | N |
| 047060 | 11-30-2022 | TASBO | 900.00 | N |
| 047061 | 11-30-2022 | TEXAS EDUCATION AGENCY | 525.00 | N |
| 047062 | 11-30-2022 | TRAFERA HOLDINGS, LLC | 9,725.00 | N |
| 047063 | 11-30-2022 | TYLER JUNIOR COLLEGE | 250.00 | N |
| 047064 | 11-30-2022 | VANGUARD COLLEGE PREP. SCHL | 4,804.57 | N |
| 047065 | 11-30-2022 | VEX ROBOTICS INC. | 351.98 | N |
| 047066 | 11-30-2022 | WESTVIEW NURSERY & LANDSCAPE CO INC | 636.40 | N |
| 047067 | 12-06-2022 | ROADRUNNERS CHARTERS, INC | 1,975.00 | N |
| 093022 | 10-05-2022 | STATE COMPTROLLER | 128.30 | N |
| 102824 | 10-24-2022 | AMERICAN EXPRESS | 67,484.70 | N |
| 110122 | 11-01-2022 | ALLIANCE BANK OF CENTRAL TEXAS | 20,962.05 | N |
| 110123 | 11-01-2022 | ALLIANCE BANK OF CENTRAL TEXAS | 3,341.81 | N |
| 110222 | 11-02-2022 | MASTERCARD | 31,188.09 | N |
| 110522 | 11-05-2022 | MASTERCARD | 13,627.09 | N |
| 110622 | 11-06-2022 | CITY OF WACO WATER OFFICE | 1,210.45 | N |
| 110722 | 11-07-2022 | LOWE'S | 169.99 | N |
| 110724 | 11-07-2022 | HOME DEPOT CREDIT SERVICES | 793.41 | N |
| 110725 | 11-07-2022 | MASTERCARD | 196.00 | N |
| 110726 | 11-07-2022 | WALMART | 2,603.18 | N |
| 110727 | 11-07-2022 | AMAZON.COM | 4,359.11 | N |
| 110922 | 11-09-2022 | AMERICAN EXPRESS | 16,478.83 | N |
| 110923 | 11-09-2022 | ATMOS ENERGY | 106.73 | N |

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| 111522 | 11-15-2022 | GLYNIS ROSAS | 38,973.98 | N |
| 111620 | 11-16-2022 | MASTERCARD | 227.42 | N |
| 111622 * | 12-14-2022 | MASTERCARD | .00 | N |
| 111623 | 11-16-2022 | MASTERCARD | 2,199.99 | N |
| 111624 | 11-16-2022 | MASTERCARD | 1,707.98 | N |
| 111625 | 11-16-2022 | MASTERCARD | 50.00 | N |
| 112122 | 11-21-2022 | ENTERPRISE FM TRUST INC | 11,051.32 | N |
| 112290 | 11-22-2022 | FIRST FINANCIAL ADMINISTRATORS, INC | 71,180.38 | N |
| 112291 | 11-22-2022 | TCG Benefits | 15,057.92 | N |
| 112322 | 11-23-2022 | ALLIANCE BANK OF CENTRAL TEXAS | 10,360.15 | N |
| 112823 | 11-28-2022 | CITI-MISCELLANEOUS | 3,815.51 | N |
| 112824 | 11-28-2022 | AMERICAN EXPRESS | 49,984.61 | N |
| 112922 * | 12-14-2022 | ALLIANCE BANK OF CENTRAL TEXAS | .00 | N |
| 112923 | 11-29-2023 | ALLIANCE BANK OF CENTRAL TEXAS | 10,651.15 | N |
| 301702 | 11-23-2022 | INTERNAL REVENUE | 350,037.27 | N |
| 368925 | 11-10-2022 | TEACHER RETIREMENT SYSTEM | 110,740.26 | N |
| 412644 | 12-02-2022 | TEACHER RETIREMENT SYSTEM | 163,662.72 | N |
| 413024 | 12-02-2022 | TEACHER RETIREMENT SYSTEM | 3.84 | N |
| 484670 | 11-18-2022 | INTERNAL REVENUE | 2,220.28 | N |
| 530493 | 11-04-2022 | INTERNAL REVENUE | 2,794.45 | N |
| 854172 | 11-21-2022 | INTERNAL REVENUE | 49,803.33 | N |
| Grand Totals | | | 1,974,738.53 | |

End of Report