

Check Nbr	Paid Date	Payee	Amount	EFT
010123	01-01-2023	NEXTLINK	22,100.00	N
010172	01-17-2023	ALLIANCE BANK OF CENTRAL TEXAS	1,354.30	N
010520	01-05-2023	MASTERCARD	16,766.16	N
010523	01-05-2023	CITY OF WACO WATER OFFICE	1,430.86	N
010623	01-06-2023	FUELMAN	1,717.44	N
010624	01-06-2023	ATMOS ENERGY	1,043.91	N
011123	01-11-2023	SAM'S CLUB/SYNCHRONY BANK	576.64	N
011124	01-11-2023	WALMART	4,213.88	N
011125	01-11-2023	HOME DEPOT CREDIT SERVICES	54.36	N
011223	01-12-2023	AMAZON.COM	458.26	N
011224	01-12-2023	AMERICAN EXPRESS	11,592.85	N
011723	01-17-2023	CITI-MISCELLANEOUS	2,092.48	N
011724	01-17-2023	MASTERCARD	21,952.05	N
011923	01-19-2023	JEANNE MARIE ELLIS	39,791.98	N
012023	01-20-2023	ENTERPRISE FM TRUST INC	10,585.68	N
012323	01-23-2023	ALLIANCE BANK OF CENTRAL TEXAS	10,360.15	N
012490	01-24-2023	FIRST FINANCIAL ADMINISTRATORS, INC	70,962.00	N
012491	01-24-2023	OFFICE OF THE ATTORNEY GENERAL	1,405.36	N
012492	01-24-2023	TCG Benefits	14,957.92	N
012823	01-28-2023	CITI TRAVEL CARD	1,250.96	N
012824	01-28-2023	CITI-MISCELLANEOUS	5,909.00	N
013123	01-31-2023	ALLIANCE BANK OF CENTRAL TEXAS	10,651.15	N
020223	02-02-2023	AMERICAN EXPRESS	79,721.96	N
047203	01-06-2023	MARKETING ON THE MOVE, LLC	395.00	N
047204	01-06-2023	AMERICAN PRINTING HOUSE	168.00	N
047205	01-06-2023	RP TELLONE & COMPANY LLC	9,288.00	N
047206	01-06-2023	B&H FOTO & ELECTRONICS CORP	1,171.60	N
047207	01-06-2023	BACKGROUNDCHECKS.COM	9.00	N
047208	01-06-2023	BARNES & NOBLE ACCT#6036461	29.95	N
047209	01-06-2023	OFFICE OF SPONSORED PROGRAMS	37,500.00	N
047210	01-06-2023	BINDING SUPPLY COMPANY INC.	1,260.00	N
047211	01-06-2023	BLOOMING GROVE ISD	1,330.00	N
047212	01-06-2023	Canon Financial Services	2,423.43	N
047213	01-06-2023	ANDREA CASTILLO	60.75	N
047214	01-06-2023	CENTRAL TEXAS PLUMBING SOLUTION	1,078.13	N
047215	01-06-2023	CONNALLY ISD	285.00	N
047216	01-06-2023	CORSICANA ISD	481.00	N
047217	01-06-2023	DUNN CPR/COELA ROBINSON-DUNN	115.00	N
047218	01-06-2023	ESC REGION 10	2,000.00	N
047219	01-06-2023	Estella Prieto Diaz	51.13	N
047220	01-06-2023	W. W. GRAINGER INC	769.15	N
047221	01-06-2023	GROESBECK ISD	16,572.50	N
047222	01-06-2023	ZACHARY P HAMBY	199.96	N
047223	01-06-2023	LEAL'S SNACKS LLC	973.80	N
047224	01-06-2023	MIMEO.COM, INC	16,695.00	N
047225	01-06-2023	MOODY ISD	14,001.11	N
047226	01-06-2023	Nadia Cortes	13.31	N

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047227	01-06-2023	PROMO UNIVERSAL LLC	1,662.00	N
047228	01-06-2023	RICE ISD	795.00	N
047229	01-06-2023	Marcelino Rodriguez	86.31	N
047230	01-06-2023	SAM'S LIMOUSINE & TRANSPORTATION INC	1,950.00	N
047231	01-06-2023	TASBO	145.00	N
047232	01-06-2023	TX COMPUTER EDUCATION ASSOC (TCEA)	698.00	N
047233	01-06-2023	TEXAS ASSN FOR GIFTED & TALENTED	75.00	N
047234	01-06-2023	TEXAS COMPTROLLER OF PUBLIC ACCTS.	100.00	N
047235	01-06-2023	TEXAS DEPT. OF PUBLIC SAFETY	2.00	N
047236	01-06-2023	TEXAS DOCUMENT SOLUTIONS, INC	4,777.88	N
047237	01-06-2023	THE WOOLERY GROUP	5,000.00	N
047238	01-06-2023	VALLEY MILLS ISD	6,589.56	N
047239	01-06-2023	VERNIER SOFTWARE & TECHNOLOGY	6,377.15	N
047240	01-06-2023	PHYLLIS WHEELER	4,455.00	N
047241	01-06-2023	WHITNEY ISD	6,286.79	N
047242	01-06-2023	WORKERS ASSISTANCE PROGRAM	885.00	N
047243	01-11-2023	4IMPRINT, INC	2,176.05	N
047244	01-11-2023	ABECEDARIAN ABC, LLC	321.75	N
047245	01-11-2023	ALL ABOARD TOURS & TRAVEL	11,000.00	N
047246	01-11-2023	AXIOM ADVERTISING	813.00	N
047247	01-11-2023	BARNES & NOBLE ACCT#6036461	239.90	N
047248	01-11-2023	EINSTEIN BLAIZE	309.50	N
047249	01-11-2023	CHATTERHIGH COMMUNICATIONS INC	5,555.11	N
047250	01-11-2023	CITY TIRE & BATTERY CO.	432.00	N
047251	01-11-2023	CLIFTON ISD	200.00	N
047252	01-11-2023	DELL FINANCIAL SERVICES	151,878.40	N
047253	01-11-2023	EAN HOLDINGS, LLC	25.70	N
047254	01-11-2023	FIRMIN BUSINESS FORMS	90.50	N
047255	01-11-2023	FLINN SCIENTIFIC, INC.	244.97	N
047256	01-11-2023	FREDDY'S AUTO GLASS & MIRROR	90.00	N
047257	01-11-2023	HOBBY LOBBY	36.00	N
047258	01-11-2023	DONNA SPENCER	153.45	N
047259	01-11-2023	JAYNES, REITMEIER, BOYD & THERRELL	4,800.00	N
047260	01-11-2023	PROTOCOL ENTERPRISES INC	1,500.00	N
047261	01-11-2023	LIMESTONE COUNTY PUBLISHING	500.00	N
047262	01-11-2023	MCLENNAN COUNTY PACK OF HOPE	1,202.00	N
047263	01-11-2023	NEXTLINK	6,986.00	N
047264	01-11-2023	PROGRESS SOFTWARE CORPORATION	15,506.60	N
047265	01-11-2023	SAM'S LIMOUSINE & TRANSPORTATION INC	2,000.00	N
047266	01-11-2023	SCHOLASTIC INC.	1,973.62	N
047267	01-11-2023	SCINARY CYBERSECURITY, LLC	911.00	N
047268	01-11-2023	SHI GOVERNMENT SOLUTIONS INC	2,125.00	N
047269	01-11-2023	Summit Electric Supply	206.67	N
047270	01-11-2023	TASBO	2,860.00	N
047271	01-11-2023	TEMPLE ISD	170.00	N
047272	01-11-2023	TEXAS COUNSELING ASSOCIATION	1,065.00	N
047273	01-11-2023	UNITED WAY OF WACO-MCLENNAN CO	1,202.00	N

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047274	01-11-2023	VERNIER SOFTWARE & TECHNOLOGY	4,413.60	N
047275	01-18-2023	ARROW TRAILWAYS OF TEXAS	1,260.00	N
047276	01-18-2023	B&H FOTO & ELECTRONICS CORP	149.98	N
047277	01-18-2023	ROBERT BARKLEY	2,400.00	N
047278	01-18-2023	BARNES & NOBLE ACCT#6036461	839.25	N
047279	01-18-2023	DARRYL WAYNE THOMAS JR	2,900.00	N
047280	01-18-2023	Corwin Press, INC	17,500.00	N
047281	01-18-2023	EAI EDUCATION	12,353.60	N
047282	01-18-2023	ESC REGION 20	1,430.00	N
047283	01-18-2023	ESC REGION 4	306.00	N
047284	01-18-2023	FLINN SCIENTIFIC, INC.	777.20	N
047285	01-18-2023	FROST ISD	2,000.00	N
047286	01-18-2023	GENIE CAR WASH AND FAST LUBE	26.99	N
047287	01-18-2023	GEORGE'S RESTAURANT/CATERING	4,164.38	N
047288	01-18-2023	GEORGE'S RESTAURANT/CATERING	1,188.75	N
047289	01-18-2023	GRAY MILLER PERSH LLP	287.50	N
047290	01-18-2023	HOBBY LOBBY	117.84	N
047291	01-18-2023	ID WHOLESALER	448.98	N
047292	01-18-2023	MAXI AIDS	1,909.31	N
047293	01-18-2023	NCTM	376.00	N
047294	01-18-2023	NEWSELA, INC	11,000.00	N
047295	01-18-2023	Pecos Barstow Toyah	500.00	N
047296	01-18-2023	PRO-ED, INC.	234.30	N
047297	01-18-2023	PROMO UNIVERSAL LLC	14,306.00	N
047298	01-18-2023	SAIA Motor Freight Line, LLC	242.76	N
047299	01-18-2023	SHELTON PLUMBING, INC.	5,052.24	N
047300	01-18-2023	JON SINGLETARY	450.00	N
047301	01-18-2023	INSPIRIT GROUP, LLC	23,679.00	N
047302	01-18-2023	TASBO	1,640.00	N
047303	01-18-2023	THE COLLEGE BOARD	800.00	N
047304	01-24-2023	ESC 12 TECHNOLOGY FOUNDATION	1,128.00	N
047305	01-24-2023	GOLD'S GYM INTERNATIONAL INC	135.25	N
047306	01-24-2023	MCLENNAN COUNTY PACK OF HOPE	719.50	N
047307	01-24-2023	UNITED WAY OF WACO-MCLENNAN CO	194.00	N
047308	01-24-2023	VARIABLE ANNUITY LIFE INS.	50.00	N
047309	01-24-2023	GOCAMPUSING INC	4,200.00	N
047310	01-26-2023	CHARLEY GENE KENNINGTON	1,950.00	N
047311	01-26-2023	AGILOFT, INC	20,720.00	N
047312	01-26-2023	AWARD SPECIALTIES	68.00	N
047313	01-26-2023	AXIOM ADVERTISING	7,797.00	N
047314	01-26-2023	BARNES & NOBLE ACCT#6036461	2,995.00	N
047315	01-26-2023	BEST BUY FOR BUSINESS	761.93	N
047316	01-26-2023	Canon Financial Services	1,940.95	N
047317	01-26-2023	CHRISTAL VISION	13,616.64	N
047318	01-26-2023	CP&Y, INC	1,477.50	N
047319	01-26-2023	CRISIS PREVENTION INSTITUTE, INC	3,098.00	N
047320	01-26-2023	DEALERS ELECTRICAL SUPPLY	41.15	N

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047321	01-26-2023	DELL FINANCIAL SERVICES	10,838.27	N
047322	01-26-2023	EAI EDUCATION	762.99	N
047323	01-26-2023	EQUIPMENT DEPOT TEXAS, INC	481.94	N
047324	01-26-2023	ESC REGION 20	750.00	N
047325	01-26-2023	FLINN SCIENTIFIC, INC.	2,108.52	N
047326	01-26-2023	GENIE CAR WASH AND FAST LUBE	53.98	N
047327	01-26-2023	GLOBAL RESILIENCE FEDERATION, INC	1,000.00	N
047328	01-26-2023	W. W. GRAINGER INC	121.90	N
047329	01-26-2023	H. B. BLAKE COMPANY, INC	13,000.00	N
047330	01-26-2023	HEB CREDIT RECEIVABLES DEPT. 308	310.68	N
047331	01-26-2023	KELLIE E JOHNSON	2,600.00	N
047332	01-26-2023	NWTX	1,110.00	N
047333	01-26-2023	LA FIESTA	453.23	N
047334	01-26-2023	LAKESHORE IT SOLUTIONS INC	2,100.00	N
047335	01-26-2023	LEAL'S SNACKS LLC	577.90	N
047336	01-26-2023	CARASOFT TECHNOLOGY CORPORATION	13,661.00	N
047337	01-26-2023	JENNIFER WOOD	375.00	N
047338	01-26-2023	MCMaster-CARR SUPPLY COMPANY	769.84	N
047339	01-26-2023	PANERA, LLC	194.10	N
047340	01-26-2023	POWELL, YOUNGBLOOD & TAYLOR, LLP	600.00	N
047341	01-26-2023	PROMO UNIVERSAL LLC	2,910.00	N
047342	01-26-2023	PJC AIR CONDITIONING & PLUMBING	381.95	N
047343	01-26-2023	REALITYWORKS, INC.	429.03	N
047344	01-26-2023	RED RIVER TECHNOLOGY LLC	1,572.44	N
047345	01-26-2023	SCINARY CYBERSECURITY, LLC	2,257.50	N
047346	01-26-2023	SHELTON PLUMBING, INC.	5,052.24	N
047347	01-26-2023	STAPLES	113.73	N
047348	01-26-2023	PEEL ENTERPRISES INC	2,188.00	N
047349	01-26-2023	Summit Electric Supply	4,227.28	N
047350	01-26-2023	TASB, INC	800.00	N
047351	01-26-2023	TASBO	145.00	N
047352	01-26-2023	TASN	43.00	N
047353	01-26-2023	TEXAS DEPT. OF PUBLIC SAFETY	8.00	N
047354	01-26-2023	TOTAL OFFICE SOLUTIONS	101,377.14	N
047355	01-26-2023	VERNIER SOFTWARE & TECHNOLOGY	4,783.69	N
047356	01-26-2023	VEX ROBOTICS INC.	1,951.51	N
047357	01-26-2023	VITEK'S BARBECUE	885.20	N
047358	01-27-2023	Samuel, Ahrens-Castro	40.00	N
047359	01-27-2023	SEAN BAKER	80.00	N
047360	01-27-2023	Briseida Briseno	60.00	N
047361	01-27-2023	NAYDELI BRISENO	60.00	N
047362	01-27-2023	TEDARRENCE BROWN	92.00	N
047363	01-27-2023	JOSE CONTRERAS	60.00	N
047364	01-27-2023	Lexy Contreras	40.00	N
047365	01-27-2023	EDUARDO CORDERO	40.00	N
047366	01-27-2023	JADEN CURRY	40.00	N
047367	01-27-2023	RAYNEISHA DAVIS	40.00	N

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047368	01-27-2023	MY'TORIA GAMBLE	60.00	N
047369	01-27-2023	Tatiana Gray	20.00	N
047370	01-27-2023	RAINIQUE GUARDIOLA	61.50	N
047371	01-27-2023	Xaniya Guardiola	60.00	N
047372	01-27-2023	KORMYA JOHNSON	20.00	N
047373	01-27-2023	John Ledesma	60.00	N
047374	01-27-2023	Alaina Martinez	60.00	N
047375	01-27-2023	Isaac Martinez	60.00	N
047376	01-27-2023	Valeria Martinez	80.00	N
047377	01-27-2023	CYNCERE MCDONALD	25.00	N
047378	01-27-2023	AILEEN PEREZ	80.00	N
047379	01-27-2023	Nathalie Rodriguez	61.50	N
047380	01-27-2023	Kharmia Rodwell	60.00	N
047381	01-27-2023	Estefania Rojas	40.00	N
047382	01-27-2023	TRINITY RUIZ	60.00	N
047383	01-27-2023	Anna Sampson	35.00	N
047384	01-27-2023	Aracely, Santos	40.00	N
047385	01-27-2023	Rigoberto Serrano Lopez	80.00	N
047386	01-27-2023	Aloria, Shaw	80.00	N
047387	01-27-2023	CHARISMA SMITH	40.00	N
047388	01-27-2023	ZA'KIYAH STERLING	20.00	N
047389	01-27-2023	CALEB STEWART-LONG	40.00	N
047390	01-27-2023	MARIAH TORRES	60.00	N
047391	01-27-2023	Gissell Vasconcelos	60.00	N
047392	01-27-2023	MADALYN VILLALOBOS	60.00	N
454206	01-25-2023	INTERNAL REVENUE	352,106.07	N
457744	01-10-2023	TEACHER RETIREMENT SYSTEM	108,997.26	N
502963	02-03-2023	TEACHER RETIREMENT SYSTEM	164,360.77	N
505911	01-27-2023	INTERNAL REVENUE	1,581.47	N
613683	01-13-2023	INTERNAL REVENUE	3,047.55	N
Grand Totals			1,680,888.86	

End of Report