

Check Nbr	Paid Date	Payee	Amount	EFT
001081	03-23-2023	HILLSBORO ISD	7,216.85	N
001082	03-23-2023	LA VEGA ISD	7,775.95	N
001083	03-23-2023	GROESBECK ISD	8,915.00	N
001085	03-23-2023	ACADEMY ISD	1,376.61	N
001086	03-23-2023	RIESEL ISD	7,464.33	N
001087	03-23-2023	ROBINSON ISD	4,232.00	N
001088	03-23-2023	KILLEEN I.S.D.	5,000.00	N
001089	03-23-2023	WALNUT SPRINGS ISD	8,400.00	N
001090	03-23-2023	MART ISD	4,434.00	N
001091	03-23-2023	RICE ISD	1,073.54	N
001092	03-23-2023	RICE ISD	1,999.00	N
001093	03-23-2023	COPPERAS COVE ISD	9,055.00	N
030123	03-01-2023	NEXTLINK	22,100.00	N
030224	03-02-2023	AMERICAN EXPRESS	144,708.21	N
030323	03-03-2023	ENTERPRISE FM TRUST INC	11,025.89	N
030523	03-05-2023	MASTERCARD	3,854.17	N
030623	03-06-2023	FUELMAN	3,240.61	N
030725	03-07-2023	LOWE'S	755.98	N
030726	03-07-2023	HOME DEPOT CREDIT SERVICES	56.44	N
030727	03-07-2023	WALMART	1,101.74	N
030823	03-08-2023	ALLIANCE BANK OF CENTRAL TEXAS	10,360.15	N
030824	03-08-2023	CITY OF WACO WATER OFFICE	1,520.13	N
030923	03-09-2023	ATMOS ENERGY	13,320.60	N
031323	03-13-2023	JEANNE MARIE ELLIS	45,461.98	N
031423	03-14-2023	NEXTLINK	2,199.00	N
031623	03-16-2023	ALLIANCE BANK OF CENTRAL TEXAS	16,809.03	N
031624	03-16-2023	MASTERCARD	1,565.92	N
031625	03-16-2023	MASTERCARD	830.44	N
031723	03-17-2023	ALLIANCE BANK OF CENTRAL TEXAS	20,962.05	N
031724	03-17-2023	ALLIANCE BANK OF CENTRAL TEXAS	3,341.81	N
032400	03-24-2023	FIRST FINANCIAL ADMINISTRATORS, INC	68,189.41	N
032401	03-24-2023	OFFICE OF THE ATTORNEY GENERAL	1,405.36	N
032402	03-24-2023	TCG Benefits	16,138.75	N
032824	03-28-2023	CITI TRAVEL CARD	12,176.26	N
032825	03-28-2023	CITI-MISCELLANEOUS	8,422.84	N
040223	04-02-2023	AMERICAN EXPRESS	74,406.38	N
040623	04-06-2023	STATE COMPTROLLER	165.08	N
047352 *	03-30-2023	TASN	-43.00	N
047611	03-02-2023	ABECEDARIAN ABC, LLC	321.75	N
047612	03-02-2023	ARROW TRAILWAYS OF TEXAS	980.00	N
047613	03-02-2023	BROOKES PUBLISHING COMPANY	1,001.88	N
047614	03-02-2023	Canon Financial Services	576.58	N
047615	03-02-2023	CHATTERHIGH COMMUNICATIONS INC	5,555.11	N
047616	03-02-2023	CITY TIRE & BATTERY CO.	534.00	N
047617	03-02-2023	DARRYL WAYNE THOMAS JR	2,366.33	N
047618	03-02-2023	DEALERS ELECTRICAL SUPPLY	53.74	N
047619	03-02-2023	ESC REGION 14	19.79	N

Check Nbr	Paid Date	Payee	Amount	EFT
047620	03-02-2023	ESC REGION 19	500.00	N
047621	03-02-2023	FLAGS USA INC.	684.00	N
047622	03-02-2023	GEORGE'S RESTAURANT/CATERING	1,038.25	N
047623	03-02-2023	W. W. GRAINGER INC	144.47	N
047624	03-02-2023	HOBBY LOBBY	76.99	N
047625	03-02-2023	IBS of BRAZOS RIVER VALLEY	130.62	N
047626	03-02-2023	PROTOCOL ENTERPRISES INC	4,500.00	N
047627	03-02-2023	RING PUBLICATIONS LLC	7,795.00	N
047628	03-02-2023	SAXTON GROUP DBA McALISTER'S DELI	455.55	N
047629	03-02-2023	NASCO - FORT ATKINSON	277.76	N
047630	03-02-2023	JOHN OLDHAM	6,250.00	N
047631	03-02-2023	Q M QUALITY MATTERS, INC	1,100.00	N
047632	03-02-2023	SEARCH INSTITUTE	120.90	N
047633	03-02-2023	SHI GOVERNMENT SOLUTIONS INC	840.00	N
047634	03-02-2023	Summit Electric Supply	250.27	N
047635	03-02-2023	TAER	250.00	N
047636	03-02-2023	ULINE	1,315.42	N
047637	03-02-2023	WACO BUSINESS LEAGUE	950.00	N
047638	03-10-2023	ARROW TRAILWAYS OF TEXAS	1,280.00	N
047639	03-10-2023	CAS - CLAIMS ADM. SERVICES, INC.	10,225.00	N
047640	03-10-2023	CENTRAL TEXAS SHARED SERVICES	298.78	N
047641	03-10-2023	DAILEY SOLUTIONS LLC	576.00	N
047642	03-10-2023	VENTURI CAPITAL, INC	15,020.76	N
047643	03-10-2023	EAN HOLDINGS, LLC	304.69	N
047644	03-10-2023	ESC REGION 10	1,686.95	N
047645	03-10-2023	ESC REGION 20	676.47	N
047646	03-10-2023	ESC REGION 4	6,222.00	N
047647	03-10-2023	FALLS EDUCATION COOP	80.00	N
047648	03-10-2023	GENIE CAR WASH AND FAST LUBE	215.92	N
047649	03-10-2023	HEB CREDIT RECEIVABLES DEPT. 308	427.75	N
047650	03-10-2023	KILLEEN I.S.D.	2,569.00	N
047651	03-10-2023	NWTX	1,095.00	N
047652	03-10-2023	RING PUBLICATIONS LLC	3,895.00	N
047653	03-10-2023	MAXI AIDS	836.84	N
047654	03-10-2023	MEXIA ISD	144.00	N
047655	03-10-2023	MYBINDING, LLC	695.84	N
047656	03-10-2023	NAVARRO COLLEGE	9,750.00	N
047657	03-10-2023	PITNEY BOWES GLOBAL FINANCIAL SVCS	1,200.15	N
047658	03-10-2023	ROADRUNNERS CHARTERS, INC	2,240.70	N
047659	03-10-2023	SAFE TODDLES INC	288.67	N
047660	03-10-2023	SHANA MCKAY	100.00	N
047661	03-10-2023	SCINARY CYBERSECURITY, LLC	360.00	N
047662	03-10-2023	TASBO	145.00	N
047663	03-10-2023	TEXAS FUTURE BUSINESS LEADERS OF	641.00	N
047664	03-10-2023	TSPRA	2,420.00	N
047665	03-10-2023	TX TAG	10.15	N
047666	03-10-2023	U S POST OFFICE	530.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
047667	03-10-2023	ULINE	4,687.42	N
047668	03-10-2023	WORKERS ASSISTANCE PROGRAM	442.50	N
047669	03-15-2023	4IMPRINT, INC	1,436.18	N
047670	03-15-2023	AMPLIFY EDUCATION INC	8,610.00	N
047671	03-15-2023	ARROW TRAILWAYS OF TEXAS	1,120.00	N
047672	03-15-2023	AWARD SPECIALTIES	135.00	N
047673	03-15-2023	BADGEHIRE LLC	524.00	N
047674	03-15-2023	BAIN PAPER COMPANY INC	162.90	N
047675	03-15-2023	Canon Financial Services	2,623.34	N
047676	03-15-2023	EAI EDUCATION	130.75	N
047677	03-15-2023	ECHO TRANSPORTATION	1,575.00	N
047678	03-15-2023	EQUIPMENT DEPOT TEXAS, INC	481.94	N
047679	03-15-2023	EAN HOLDINGS, LLC	357.80	N
047680	03-15-2023	ESC 12 TECHNOLOGY FOUNDATION	250,000.00	N
047681	03-15-2023	GRAYBAR	25.11	N
047682	03-15-2023	HEB CREDIT RECEIVABLES DEPT. 308	146.67	N
047683	03-15-2023	LEAL'S SNACKS LLC	1,855.50	N
047684	03-15-2023	NEXTLINK	4,104.00	N
047685	03-15-2023	PJC AIR CONDITIONING & PLUMBING	1,865.00	N
047686	03-15-2023	ROADRUNNERS CHARTERS, INC	9,713.03	N
047687	03-15-2023	ANDRE BRADFORD	2,100.00	N
047688	03-15-2023	KAREN K DENNEY	12,000.00	N
047689	03-15-2023	STAPLES	186.70	N
047690	03-15-2023	Summit Electric Supply	1,948.02	N
047691	03-15-2023	T & G CHEMICAL AND SUPPLY CO	64.56	N
047692	03-15-2023	THE WOOLERY GROUP	5,000.00	N
047693	03-17-2023	Michael Altringer	140.00	N
047694	03-17-2023	Trezien Anderson	160.00	N
047695	03-17-2023	Fabiola Barron	160.00	N
047696	03-17-2023	RIYA BHAKTA	160.00	N
047697	03-17-2023	DAMION BROWN	160.00	N
047698	03-17-2023	JEBEN CAMBA	120.00	N
047699	03-17-2023	JACKSON CAPRA	60.00	N
047700	03-17-2023	KAYCEE CARAVANA GOMEZ	160.00	N
047701	03-17-2023	LEONARDO CARRILLO	160.00	N
047702	03-17-2023	SAMIR CHEBARO	160.00	N
047703	* 03-22-2023	PATTARAWADEE CHUIKRATHOK	.00	N
047704	03-17-2023	JO'NAYSIA COLLINS	160.00	N
047705	03-17-2023	VONSHAY FARRAH BURCIAGA	140.00	N
047706	03-17-2023	Takira Garner	160.00	N
047707	03-17-2023	Desiree Gomez	160.00	N
047708	03-17-2023	PRICILLA GOMEZ	160.00	N
047709	03-17-2023	SILLISSA GOMEZ	160.00	N
047710	03-17-2023	Edmuel Green Colon	100.00	N
047711	03-17-2023	SOPHIA GUERRERO	160.00	N
047712	03-17-2023	PHYLICIA HARKNESS	160.00	N
047713	03-17-2023	MARIZEL HIGGINS-CRUZ	160.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
047714	03-17-2023	Dianeisha Jasper	120.00	N
047715	03-17-2023	Ileene Lopez	100.00	N
047716	03-17-2023	Gimena Melgarejo	100.00	N
047717	03-17-2023	ARYANNA MILIKAA	160.00	N
047718	03-17-2023	ALEXANDER MONTALBO	160.00	N
047719	03-17-2023	Jessica Renteria	160.00	N
047720	03-17-2023	Jedzaniette Rivera Colon	100.00	N
047721	03-17-2023	Christian Rodriguez	40.00	N
047722	03-17-2023	ELIJAH SHEPHERD	160.00	N
047723	03-17-2023	Emma Sierra	160.00	N
047724	03-17-2023	Kiana Silva	160.00	N
047725	03-17-2023	MARTIN SINQUEIROS	160.00	N
047726	03-17-2023	Marley Sweeney	140.00	N
047727	03-17-2023	Anthony Trevino	80.00	N
047728	03-17-2023	Hugo Velazquez	160.00	N
047729	03-17-2023	ETHAN WHITEMAN	160.00	N
047730	03-17-2023	AHNAJAH WIMBLEY	160.00	N
047731	03-17-2023	Zavion Wimbley	160.00	N
047732	03-17-2023	Maria Yassin	140.00	N
047733	03-22-2023	AMPLIFY EDUCATION INC	3,850.00	N
047734	03-22-2023	BLOOMING GROVE ISD	834.45	N
047735	03-22-2023	CAROLINA BIOLOGICAL SUPPLY CO	162.94	N
047736	03-22-2023	SYKORA FAMILY ENTERPRISES	453.20	N
047737	03-22-2023	PATTARAWADEE CHUILRATHOK	120.00	N
047738	03-22-2023	Corwin Press, INC	659.41	N
047739	03-22-2023	MARRIOTT EL PASO	4,769.16	N
047740	03-22-2023	DAHLSTROM & COMPANY, INC	650.00	N
047741	03-22-2023	DELL FINANCIAL SERVICES	5,609.83	N
047742	03-22-2023	EAN HOLDINGS, LLC	3.95	N
047743	03-22-2023	FLINN SCIENTIFIC, INC.	2,848.40	N
047744	03-22-2023	GATESVILLE ISD	696.15	N
047745	03-22-2023	GROESBECK ISD	252.75	N
047746	03-22-2023	KERENS ISD	475.80	N
047747	03-22-2023	JENNIFER WOOD	5,190.00	N
047748	03-22-2023	PRIORITY SYSTEMS, INC	57,170.11	N
047749	03-22-2023	PROMO UNIVERSAL LLC	4,880.00	N
047750	03-22-2023	STAPLES	119.50	N
047751	03-22-2023	TASBO	145.00	N
047752	03-22-2023	TEXAS ASSN FOR GIFTED & TALENTED	349.00	N
047753	03-22-2023	TEXAS DEPT. OF PUBLIC SAFETY	7.00	N
047754	03-24-2023	ESC 12 TECHNOLOGY FOUNDATION	1,113.00	N
047755	03-24-2023	GOLD'S GYM INTERNATIONAL INC	135.25	N
047756	03-24-2023	MCLENNAN COUNTY PACK OF HOPE	719.50	N
047757	03-24-2023	UNITED WAY OF WACO-MCLENNAN CO	194.00	N
047758	03-24-2023	VARIABLE ANNUITY LIFE INS.	50.00	N
047759	03-28-2023	A-1 BANNER & SIGN CO., INC.	375.00	N
047760	03-28-2023	ACADEMY ISD	780.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
047761	03-28-2023	BAIN PAPER COMPANY INC	977.80	N
047762	03-28-2023	BARNES & NOBLE ACCT#6036461	104.68	N
047763	03-28-2023	JASON BEARD	85.15	N
047764	03-28-2023	LINDENMEYR MUNROE	632.04	N
047765	03-28-2023	CITY TIRE & BATTERY CO.	472.00	N
047766	03-28-2023	CONNALLY ISD	235.50	N
047767	03-28-2023	Corwin Press, INC	596.95	N
047768	03-28-2023	THE DAILY SUN	198.00	N
047769	03-28-2023	DAWSON ISD	2,942.72	N
047770	03-28-2023	DEALERS ELECTRICAL SUPPLY	950.63	N
047771	03-28-2023	MARY DURHEIM	386.97	N
047772	03-28-2023	ESC REGION 20	1,500.00	N
047773	03-28-2023	FLINN SCIENTIFIC, INC.	246.08	N
047774	03-28-2023	FOCUS TRAINING INC.	24,495.00	N
047775	03-28-2023	FREDDY'S AUTO GLASS & MIRROR	360.00	N
047776	03-28-2023	GEORGE'S RESTAURANT/CATERING	1,227.50	N
047777	03-28-2023	W. W. GRAINGER INC	62.64	N
047778	03-28-2023	GRAY MILLER PERSH LLP	345.00	N
047779	03-28-2023	GRAYBAR	12.44	N
047780	03-28-2023	GROESBECK ISD	5,502.02	N
047781	03-28-2023	HEART OF TEXAS COUNCIL	50.00	N
047782	03-28-2023	HEINEMAN PUBLISHING	40.00	N
047783	03-28-2023	Hill Country Publishing Co.,Inc	130.00	N
047784	03-28-2023	PROTOCOL ENTERPRISES INC	750.00	N
047785	03-28-2023	KILLEEN I.S.D.	630.00	N
047786	03-28-2023	LA VEGA ISD	7,661.24	N
047787	03-28-2023	LIMESTONE COUNTY PUBLISHING	84.00	N
047788	03-28-2023	ARTISTIC IMAGES BY THE MAYFIELDS	450.00	N
047789	03-28-2023	MCMASTER-CARR SUPPLY COMPANY	224.81	N
047790	03-28-2023	MOODY ISD	11,564.80	N
047791	03-28-2023	NEEL ASSO., INC.	1,295.58	N
047792	03-28-2023	NSPRA/NATIONAL SCHOOL PUBLIC	295.00	N
047793	03-28-2023	PROFICIENT PAINTING CO. INC.	14,710.00	N
047794	03-28-2023	PURCHASE POWER	1,000.00	N
047795	03-28-2023	LORENZO DOW MONROE	6,000.00	N
047796	03-28-2023	Summit Electric Supply	85.23	N
047797	03-28-2023	T & G CHEMICAL AND SUPPLY CO	347.76	N
047798	03-28-2023	TEXAS DOCUMENT SOLUTIONS, INC	65.00	N
047799	03-28-2023	VISION FILLERS INC	3,350.00	N
047800	03-28-2023	VALLEY MILLS ISD	4,468.08	N
402406	03-27-2023	INTERNAL REVENUE	344,934.56	N
491440	04-03-2023	TEACHER RETIREMENT SYSTEM	160,936.27	N
546295	03-10-2023	TEACHER RETIREMENT SYSTEM	109,984.55	N
733342	03-24-2023	INTERNAL REVENUE	2,775.03	N
964559	03-10-2023	INTERNAL REVENUE	2,995.27	N

Grand Totals

1,778,650.71

End of Report