

Check Nbr	Paid Date	Payee	Amount	EFT
001084	03-23-2023	DEW ISD	9,943.00	N
011923 *	04-13-2023	JEANNE MARIE ELLIS	.00	N
040123	04-01-2023	NEXTLINK	22,100.00	N
040523	04-05-2023	FUELMAN	13,491.65	N
040524	04-05-2023	ENTERPRISE FM TRUST INC	11,417.23	N
040525	04-05-2023	AMERICAN EXPRESS	11,074.08	N
040624	04-06-2023	CITY OF WACO WATER OFFICE	1,540.48	N
040723	04-07-2023	ALLIANCE BANK OF CENTRAL TEXAS	10,360.15	N
041023	04-10-2023	ATMOS ENERGY	285.59	N
041123	04-11-2023	HOME DEPOT CREDIT SERVICES	311.82	N
041124	04-11-2023	LOWE'S	463.10	N
041125	04-11-2023	WALMART	548.48	N
041223	04-12-2023	GLYNIS ROSAS	38,981.98	N
041323	04-13-2023	JEANNE MARIE ELLIS	6,210.00	N
041423	04-14-2023	ALLIANCE BANK OF CENTRAL TEXAS	20,962.05	N
041424	04-14-2023	ALLIANCE BANK OF CENTRAL TEXAS	10,850.50	N
041425	04-14-2023	ALLIANCE BANK OF CENTRAL TEXAS	3,341.81	N
041823	04-18-2023	MASTERCARD	683.96	N
041824	04-18-2023	MASTERCARD	2,275.73	N
041825	04-18-2023	MASTERCARD	431.42	N
042487	04-24-2023	TCG Benefits	17,138.75	N
042488	04-24-2023	FIRST FINANCIAL ADMINISTRATORS, INC	67,604.64	N
042489	04-24-2023	OFFICE OF THE ATTORNEY GENERAL	1,405.36	N
042723	04-27-2023	MASTERCARD	4,151.91	N
042823	04-28-2023	CITI TRAVEL CARD	2,522.34	N
042824	04-28-2023	CITI-MISCELLANEOUS	4,093.35	N
047801	04-05-2023	AFFORDABLE COMPUTER PRODUCTS, INC	349.45	N
047802	04-05-2023	AGILOFT, INC	320.93	N
047803	04-05-2023	ALTSTADT LLC	1,540.00	N
047804	04-05-2023	AMBUTECH	440.84	N
047805	04-05-2023	ARROW TRAILWAYS OF TEXAS	2,290.00	N
047806	04-05-2023	BACKGROUNDCHECKS.COM	10.50	N
047807	04-05-2023	BAIN PAPER COMPANY INC	238.83	N
047808	04-05-2023	BARNES & NOBLE ACCT#6036461	214.65	N
047809	04-05-2023	JASON BEARD	311.13	N
047810	04-05-2023	NICHOLAS J BROWN	66.68	N
047811	04-05-2023	ROSE CAMERON	71.26	N
047812	04-05-2023	CHATTERHIGH COMMUNICATIONS INC	5,555.11	N
047813	04-05-2023	DARRYL WAYNE THOMAS JR	2,366.34	N
047814	04-05-2023	CONNALLY ISD	69.00	N
047815 *	04-05-2023	REX DANIELS	124.45	N
047816	04-05-2023	DEALERS ELECTRICAL SUPPLY	302.82	N
047817	04-05-2023	DIVISION FOR EARLY CHILDHOOD	1,805.84	N
047818	04-05-2023	EDMIS	975.00	N
047819	04-05-2023	EQUIPMENT DEPOT TEXAS, INC	481.94	N
047820	04-05-2023	EAN HOLDINGS, LLC	661.76	N
047821	04-05-2023	ESC REGION 10	44,017.69	N

Check Nbr	Paid Date	Payee	Amount	EFT
047822	04-05-2023	ESC REGION 13	2,000.00	N
047823	04-05-2023	ESC REGION 20	550.00	N
047824	04-05-2023	FALLS EDUCATION COOP	453.60	N
047825	04-05-2023	TRAVIS MCANINCH	875.00	N
047826	04-05-2023	FLINN SCIENTIFIC, INC.	2,443.51	N
047827	04-05-2023	KERRY HANSEN	20.96	N
047828	04-05-2023	HEB CREDIT RECEIVABLES DEPT. 308	326.45	N
047829	04-05-2023	DELI MANAGEMENT	2,145.72	N
047830	04-05-2023	KILLEEN I.S.D.	789.00	N
047831	04-05-2023	BILL KILLIAN	18.08	N
047832	04-05-2023	SAXTON GROUP DBA McALISTER'S DELI	349.65	N
047833	04-05-2023	MIDWEST SHOP SUPPLIES INC	3,163.50	N
047834 *	04-05-2023	ALEXIS NEUMANN	13.10	N
047835	04-05-2023	NEXTLINK	4,104.00	N
047836	04-05-2023	REED'S FLOWERS	97.50	N
047837	04-05-2023	ROADRUNNERS CHARTERS, INC	1,998.75	N
047838	04-05-2023	ROSEBUD-LOTT ISD	412.18	N
047839	04-05-2023	SAM'S LIMOUSINE & TRANSPORTATION INC	2,100.00	N
047840	04-05-2023	SEIDLITZ EDUCATION, LLC	142.75	N
047841	04-05-2023	SHI GOVERNMENT SOLUTIONS INC	19,460.74	N
047842	04-05-2023	DAN ST. ROMAIN	4,000.00	N
047843	04-05-2023	KEVIN C. STANFORD	98.25	N
047844	04-05-2023	Summit Electric Supply	458.52	N
047845	04-05-2023	TASBO	3,345.00	N
047846	04-05-2023	TAVAC	350.00	N
047847	04-05-2023	THE WOOLERY GROUP	5,000.00	N
047848	04-05-2023	TONY VINCENT, INC.	130.00	N
047849	04-05-2023	JOHN TURPIN	70.61	N
047850	04-05-2023	VERNIER SOFTWARE & TECHNOLOGY	5,067.18	N
047851	04-05-2023	WACO TRIBUNE-HERALD	284.58	N
047852	04-05-2023	WESTAT, INC.	2,200.00	N
047853	04-05-2023	WORKERS ASSISTANCE PROGRAM	442.50	N
047854	04-12-2023	ALL ABOARD TOURS & TRAVEL	135,070.00	N
047855	04-12-2023	ARROW TRAILWAYS OF TEXAS	1,940.00	N
047856	04-12-2023	BAIN PAPER COMPANY INC	33.00	N
047857 *	04-12-2023	BARNES & NOBLE ACCT#6036461	4,218.90	N
047858	04-12-2023	BROADBAND LEGAL STRATEGIES LLC	198.00	N
047859	04-12-2023	BRUCEVILLE-EDDY ISD	500.00	N
047860	04-12-2023	LINDENMEYR MUNROE	16.45	N
047861	04-12-2023	CITY TIRE & BATTERY CO.	45.00	N
047862	04-12-2023	CORSICANA ISD	5,400.00	N
047863	04-12-2023	Corwin Press, INC	22.46	N
047864	04-12-2023	DAVE'S BURGER BARN	1,600.00	N
047865	04-12-2023	EDUCATIONAL PRODUCTS, INC.	4,176.00	N
047866	04-12-2023	LORI EINFALT	2,280.00	N
047867	04-12-2023	EAN HOLDINGS, LLC	10.82	N
047868	04-12-2023	FALLS EDUCATION COOP	188.72	N

Check Nbr	Paid Date	Payee	Amount	EFT
047869	04-12-2023	FLINN SCIENTIFIC, INC.	359.19	N
047870	04-12-2023	GATESVILLE ISD	400.00	N
047871	04-12-2023	GEORGE'S RESTAURANT/CATERING	1,361.00	N
047872	04-12-2023	DAVID W. HAMILTON	2,000.00	N
047873	04-12-2023	HOT WORKFORCE DEV BOARD	60.00	N
047874	04-12-2023	KILLEEN I.S.D.	325.00	N
047875	04-12-2023	RING PUBLICATIONS LLC	3,975.00	N
047876	04-12-2023	KAREN K DENNEY	2,560.00	N
047877	04-12-2023	SCINARY CYBERSECURITY, LLC	4,500.00	N
047878	04-12-2023	SEMINOLE ISD	204.00	N
047879	04-12-2023	SPHERO, INC	33,530.00	N
047880	04-12-2023	INSPIRIT GROUP, LLC	23,679.00	N
047881	04-12-2023	TASBO	865.00	N
047882	04-12-2023	WACO ISD	400.00	N
047883	04-19-2023	4IMPRINT, INC	4,421.36	N
047884	04-19-2023	ACADEMY ISD	90.00	N
047885	04-19-2023	ARROW TRAILWAYS OF TEXAS	940.00	N
047886	04-19-2023	AVID CENTER	4,750.00	N
047887	04-19-2023	BACKGROUNDCHECKS.COM	22.50	N
047888	04-19-2023	BARNES & NOBLE ACCT#6036461	112.00	N
047889	04-19-2023	Blanco ISD	1,419.36	N
047890	04-19-2023	Canon Financial Services	1,983.15	N
047891	04-19-2023	CAROLINA BIOLOGICAL SUPPLY CO	132.35	N
047892	04-19-2023	LINDENMEYR MUNROE	23.20	N
047893	04-19-2023	Corwin Press, INC	28.46	N
047894	04-19-2023	EAN HOLDINGS, LLC	417.91	N
047895	04-19-2023	FLINN SCIENTIFIC, INC.	90.46	N
047896	04-19-2023	GEORGE ANDRIE & ASSOCIATES	1,372.92	N
047897	04-19-2023	GEORGE'S RESTAURANT/CATERING	1,199.75	N
047898	04-19-2023	W. W. GRAINGER INC	1,700.84	N
047899	04-19-2023	H. B. BLAKE COMPANY, INC	175.00	N
047900	04-19-2023	HEB CREDIT RECEIVABLES DEPT. 308	266.27	N
047901	04-19-2023	NWTX	1,110.00	N
047902	04-19-2023	LEAL'S SNACKS LLC	738.00	N
047903	04-19-2023	Leon Alcala, PLLC	1,014.00	N
047904	04-19-2023	PANERA, LLC	90.82	N
047905	04-19-2023	PERRY OFFICE PLUS	267.62	N
047906	04-19-2023	PURCHASE POWER	1,075.38	N
047907	04-19-2023	PJC AIR CONDITIONING & PLUMBING	3,379.95	N
047908	04-19-2023	REED'S FLOWERS	62.50	N
047909	04-19-2023	SAM'S LIMOUSINE & TRANSPORTATION INC	1,750.00	N
047910	04-19-2023	SDC PUBLICATIONS INC	2,329.00	N
047911	04-19-2023	STUDY SMART TUTORS INC	1,350.00	N
047912	04-19-2023	Summit Electric Supply	1,164.42	N
047913	04-19-2023	TASBO	85.00	N
047914	04-19-2023	WACO WINDOW CLEANING	2,035.00	N
047915	04-19-2023	WORKFORCE SOLUTIONS	97.53	N

Check Nbr	Paid Date	Payee	Amount	EFT
047916	04-24-2023	ESC 12 TECHNOLOGY FOUNDATION	1,113.00	N
047917	04-24-2023	GOLD'S GYM INTERNATIONAL INC	108.20	N
047918	04-24-2023	MCLENNAN COUNTY PACK OF HOPE	719.50	N
047919	04-24-2023	UNITED WAY OF WACO-MCLENNAN CO	194.00	N
047920	04-24-2023	VARIABLE ANNUITY LIFE INS.	50.00	N
047921	04-26-2023	Katie Adams	264.02	N
047922	04-26-2023	BACKGROUNDCHECKS.COM	420.00	N
047923	04-26-2023	BARNES & NOBLE ACCT#6036461	35.00	N
047924	04-26-2023	BAYLOR UNIVERSITY	720.00	N
047925	04-26-2023	BRUCEVILLE-EDDY ISD	3,249.17	N
047926	04-26-2023	BUSH'S CHICKEN -- LORENA	180.00	N
047927	04-26-2023	CHARTERUP 3H, LLC	9,264.24	N
047928	04-26-2023	CHATTERHIGH COMMUNICATIONS INC	5,555.11	N
047929	04-26-2023	CITY TIRE & BATTERY CO.	432.00	N
047930	04-26-2023	CORSICANA ISD	1,209.00	N
047931	04-26-2023	Corwin Press, INC	199.00	N
047932	04-26-2023	Brigit Coufal	400.00	N
047933	04-26-2023	DAWSON ISD	7,082.39	N
047934	04-26-2023	DREAMCATCHER CURRICULUM, LLC	14,280.00	N
047935	04-26-2023	DUNN CPR/COELA ROBINSON-DUNN	150.00	N
047936	04-26-2023	ED311	500.00	N
047937	04-26-2023	EAN HOLDINGS, LLC	91.65	N
047938	04-26-2023	ESC REGION 19	817.50	N
047939	04-26-2023	ESC REGION 20	34,835.00	N
047940	04-26-2023	FOREVER 15 PROJECT	840.00	N
047941	04-26-2023	GATESVILLE ISD	226.60	N
047942	04-26-2023	W. W. GRAINGER INC	15,409.02	N
047943	04-26-2023	GROESBECK ISD	15,499.84	N
047944	04-26-2023	DAVID W. HAMILTON	407.02	N
047945	04-26-2023	HOT WORKFORCE DEV BOARD	1,800.00	N
047946	04-26-2023	IMAGINE ENTERPRISES, INC	4,500.00	N
047947	04-26-2023	KERENS ISD	1,800.00	N
047948	04-26-2023	KILLEEN I.S.D.	85.00	N
047949	04-26-2023	LA FIESTA	1,426.98	N
047950	04-26-2023	LEAL'S SNACKS LLC	1,177.40	N
047951	04-26-2023	LOMETA ISD	4,548.90	N
047952	04-26-2023	ANDI MCNAIR	57.63	N
047953	04-26-2023	Jyutika Mehta	341.79	N
047954	04-26-2023	MOODY ISD	12,739.69	N
047955	04-26-2023	JOHN OLDHAM	3,465.00	N
047956	04-26-2023	PROMO UNIVERSAL LLC	11,546.50	N
047957	04-26-2023	LATONYA, RICHARDSON	400.00	N
047958	04-26-2023	MARY ANGELITA RIDGE	400.00	N
047959	04-26-2023	RIGHTWAY IMAGING, LLC	18,883.00	N
047960	04-26-2023	RMC OF TEXAS	1,000.00	N
047961	04-26-2023	ROADRUNNERS CHARTERS, INC	1,098.00	N
047962	04-26-2023	SECURLY, INC.	3,520.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
047963	04-26-2023	Summit Electric Supply	218.74	N
047964	04-26-2023	SUMMIT K12 HOLDINGS, INC	21,739.42	N
047965	04-26-2023	TASBO	290.00	N
047966	04-26-2023	TAYLOR & FRANCIS GROUP LLC	192.17	N
047967	04-26-2023	TEXAS DEPT. OF PUBLIC SAFETY	18.00	N
047968	04-26-2023	TEXAS DOCUMENT SOLUTIONS, INC	65.00	N
047969	04-26-2023	TREA FOUNDATION (MEMBERSHIP)	900.00	N
047970	04-26-2023	THE SHERWIN-WILLIAMS COMPANY	74.04	N
047971	04-26-2023	ULINE	589.80	N
047972	04-26-2023	UNIVERSITY OF MARY HARDIN-BAYLOR	1,390.00	N
047973	04-26-2023	WORKERS ASSISTANCE PROGRAM	442.50	N
050223	05-02-2023	AMERICAN EXPRESS	51,854.54	N
121522 *	04-13-2023	JEANNE MARIE ELLIS	.00	N
169329	05-05-2023	INTERNAL REVENUE	2,092.82	N
403695	04-21-2023	INTERNAL REVENUE	2,907.88	N
502102	04-25-2023	INTERNAL REVENUE	341,574.45	N
591489	04-10-2023	TEACHER RETIREMENT SYSTEM	110,263.55	N
639888	05-03-2023	TEACHER RETIREMENT SYSTEM	159,586.71	N
830955	04-07-2023	INTERNAL REVENUE	2,281.07	N
Grand Totals			1,532,448.86	

End of Report