

Check Nbr	Paid Date	Payee	Amount	EFT
034761	05-19-2023	INTERNAL REVENUE	2,614.19	N
047314	* 05-17-2023	BARNES & NOBLE ACCT#6036461	-2,995.00	N
047359	* 05-16-2023	SEAN BAKER	.00	N
047360	* 05-16-2023	Briseida Briseno	-60.00	N
047361	* 05-16-2023	NAYDELI BRISENO	-60.00	N
047369	* 05-16-2023	Tatiana Gray	-20.00	N
047371	* 05-16-2023	Xaniya Guardiola	.00	N
047373	* 05-16-2023	John Ledesma	-60.00	N
047374	* 05-16-2023	Alaina Martinez	.00	N
047375	* 05-16-2023	Isaac Martinez	.00	N
047378	* 05-16-2023	AILEEN PEREZ	.00	N
047379	* 05-16-2023	Nathalie Rodriguez	-61.50	N
047381	* 05-16-2023	Estefania Rojas	.00	N
047383	* 05-16-2023	Anna Sampson	.00	N
047388	* 05-16-2023	ZA'KIYAH STERLING	-20.00	N
047392	* 05-16-2023	MADALYN VILLALOBOS	-60.00	N
047815	* 05-04-2023	REX DANIELS	-124.45	N
047834	* 05-04-2023	ALEXIS NEUMANN	-13.10	N
047857	* 05-17-2023	BARNES & NOBLE ACCT#6036461	-4,218.90	N
047974	05-03-2023	ARROW TRAILWAYS OF TEXAS	3,040.00	N
047975	05-03-2023	AXIOM ADVERTISING	7,750.00	N
047976	05-03-2023	BAIN PAPER COMPANY INC	683.58	N
047977	05-03-2023	CHRISTAL VISION	20,488.86	N
047978	05-03-2023	Kendra Dean	400.00	N
047979	05-03-2023	DELL FINANCIAL SERVICES	5,075.95	N
047980	05-03-2023	EAN HOLDINGS, LLC	666.82	N
047981	05-03-2023	ESC REGION 13	500.00	N
047982	05-03-2023	ESC REGION 19	26,812.49	N
047983	05-03-2023	ESC REGION 20	1,320.00	N
047984	05-03-2023	FREDDY'S AUTO GLASS & MIRROR	445.00	N
047985	05-03-2023	W. W. GRAINGER INC	346.80	N
047986	05-03-2023	HEB CREDIT RECEIVABLES DEPT. 308	416.12	N
047987	05-03-2023	NWTX	1,110.00	N
047988	05-03-2023	MCMASTER-CARR SUPPLY COMPANY	128.67	N
047989	05-03-2023	MEXIA ISD	5,162.99	N
047990	05-03-2023	MOODY ISD	1,200.00	N
047991	05-03-2023	NoRedInk Corp	8,550.00	N
047992	05-03-2023	PROFICIENT PAINTING CO. INC.	30,300.00	N
047993	05-03-2023	ROADRUNNERS CHARTERS, INC	1,335.60	N
047994	05-03-2023	SAM'S LIMOUSINE & TRANSPORTATION INC	1,975.00	N
047995	05-03-2023	SCHOOL SPECIALTY, LLC	170.80	N
047996	05-03-2023	Edwin Smith	358.90	N
047997	05-03-2023	Summit Electric Supply	2,245.36	N
047998	05-03-2023	THE WOOLERY GROUP	5,000.00	N
047999	05-03-2023	TX TAG	2.30	N
048000	05-03-2023	UNIFIRST HOLDINGS, INC	2,953.92	N
048001	05-03-2023	CENTER FOR PUBLIC MANAGEMENT UNT	3,635.99	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
048002	05-03-2023	VALLEY MILLS ISD	5,360.13	N
048003	05-03-2023	VITEK'S BARBECUE	878.25	N
048004	05-10-2023	4IMPRINT, INC	10,132.84	N
048005	05-10-2023	ABBOTT ISD	150.00	N
048006	05-10-2023	ARROW TRAILWAYS OF TEXAS	1,050.00	N
048007	05-10-2023	ASCD	177.00	N
048008	05-10-2023	Christy Bailey	310.52	N
048009	05-10-2023	BAIN PAPER COMPANY INC	133.08	N
048010	05-10-2023	BARNES & NOBLE ACCT#6036461	83.94	N
048011	05-10-2023	BAYLOR UNIVERSITY	1,725.00	N
048012	05-10-2023	CONFERENCE FOR THE ADVANCEMENT OF	299.00	N
048013	05-10-2023	ANDREA CASTILLO	63.67	N
048014	05-10-2023	CHINA SPRING ISD	7,000.00	N
048015	05-10-2023	Corwin Press, INC	193.98	N
048016	05-10-2023	Crowley ISD	525.00	N
048017	05-10-2023	DELL FINANCIAL SERVICES	59,969.35	N
048018	05-10-2023	EQUIPMENT DEPOT TEXAS, INC	481.94	N
048019	05-10-2023	ESC REGION 13	350.00	N
048020	05-10-2023	FALLS EDUCATION COOP	486.00	N
048021	05-10-2023	FLINN SCIENTIFIC, INC.	1,579.53	N
048022	05-10-2023	HEB CREDIT RECEIVABLES DEPT. 308	478.08	N
048023	05-10-2023	Modesta Leon Hernandez	52.33	N
048024	05-10-2023	HOWARD TECHNOLOGY SOLUTIONS	489.00	N
048025	05-10-2023	JGC TENNIS, INC	405.00	N
048026	05-10-2023	JUST SAY YES	2,500.00	N
048027	05-10-2023	KOZHI MAKAI WORLDWIDE, LLC	5,000.00	N
048028	05-10-2023	LA FIESTA	3,777.30	N
048029	05-10-2023	LEAL'S SNACKS LLC	940.20	N
048030	05-10-2023	Aurora Martinez	87.51	N
048031	05-10-2023	RING PUBLICATIONS LLC	6,481.50	N
048032	05-10-2023	MATHESON-TRI-GAS INC	4,912.32	N
048033	05-10-2023	MEXICO 2000 FOLKLORICO DANCE SCHOOL	1,600.00	N
048034	05-10-2023	ALEJANDRA MONREAL	8.84	N
048035	05-10-2023	NEXTLINK	4,104.00	N
048036	05-10-2023	JARED GREER	500.00	N
048037	05-10-2023	GUADALUPE CAVELLO	500.00	N
048038	05-10-2023	POWERSCHOOL GROUP LLC	19,845.00	N
048039	05-10-2023	PROMO UNIVERSAL LLC	5,941.00	N
048040	05-10-2023	REED'S FLOWERS	97.50	N
048041	05-10-2023	Julissa Rodriguez	93.47	N
048042	05-10-2023	SAM'S LIMOUSINE &TRANSPORTATION INC	1,800.00	N
048043	05-10-2023	SCINARY CYBERSECURITY, LLC	9,648.00	N
048044	05-10-2023	SPACE CENTER HOUSTON	4,237.30	N
048045	05-10-2023	STAPLES	91.45	N
048046	05-10-2023	INSPIRIT GROUP, LLC	23,679.00	N
048047	05-10-2023	TX ASSN OF SCHOOL PERSONNEL ADM	160.00	N
048048	05-10-2023	TEXAS DOCUMENT SOLUTIONS, INC	374.03	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
048049	05-10-2023	VARIETY, THE CHILDREN'S CHARITY	2,580.00	N
048050	05-17-2023	Briseida Briseno	60.00	N
048051	05-17-2023	NAYDELI BRISENO	60.00	N
048052	05-17-2023	Tatiana Gray	20.00	N
048053	05-17-2023	John Ledesma	60.00	N
048054	05-17-2023	Nathalie Rodriguez	61.50	N
048055	05-17-2023	ZA'KIYAH STERLING	20.00	N
048056	05-17-2023	MADALYN VILLALOBOS	60.00	N
048057	05-17-2023	ARROW TRAILWAYS OF TEXAS	1,050.00	N
048058	05-17-2023	BAIN PAPER COMPANY INC	930.41	N
048059	05-17-2023	BARNES & NOBLE ACCT#6036461	8,578.15	N
048060	05-17-2023	Batteries Plus	227.60	N
048061	05-17-2023	BAYLOR UNIVERSITY OUTDOOR ADVENTURE	900.00	N
048062	05-17-2023	Canon Financial Services	202.99	N
048063	05-17-2023	CENTRAL TEXAS SHARED SERVICES	265.63	N
048064	05-17-2023	DEW ISD	189.90	N
048065	05-17-2023	ESC REGION 20	750.00	N
048066	05-17-2023	FLINN SCIENTIFIC, INC.	268.57	N
048067	05-17-2023	GOCAMPUSING INC	45,349.92	N
048068	05-17-2023	HANGAR HOTEL INC	3,000.00	N
048069	05-17-2023	HEB CREDIT RECEIVABLES DEPT. 308	63.95	N
048070	05-17-2023	HOBBY LOBBY	9.52	N
048071	05-17-2023	MASTER AUDIO VISUALS, INC.	6,896.00	N
048072	05-17-2023	MATHESON-TRI-GAS INC	73.21	N
048073	05-17-2023	MCMASTER-CARR SUPPLY COMPANY	416.66	N
048074	05-17-2023	PROMO UNIVERSAL LLC	250.00	N
048075	05-17-2023	REED'S FLOWERS	100.00	N
048076	05-17-2023	RIVERSIDE INSIGHTS	723.73	N
048077	05-17-2023	ROGERS ISD	638.00	N
048078	05-17-2023	SAM'S LIMOUSINE & TRANSPORTATION INC	1,868.75	N
048079	05-17-2023	SHI GOVERNMENT SOLUTIONS INC	14,070.95	N
048080	05-17-2023	MOLLY GALLAGHER SMITH	1,631.25	N
048081	05-17-2023	STAPLES	140.70	N
048082	05-17-2023	Summit Electric Supply	468.23	N
048083	05-17-2023	TASBO	390.00	N
048084	05-17-2023	TEXAS A&M UNIVERSITY	5,383.32	N
048085	05-17-2023	TCASE	1,430.00	N
048086	05-17-2023	WACO TRIBUNE-HERALD	260.00	N
048087	05-24-2023	ESC 12 TECHNOLOGY FOUNDATION	1,123.00	N
048088	05-24-2023	GOLD'S GYM INTERNATIONAL INC	108.20	N
048089	05-24-2023	MCLENNAN COUNTY PACK OF HOPE	699.50	N
048090	05-24-2023	UNITED WAY OF WACO-MCLENNAN CO	194.00	N
048091	05-24-2023	VARIABLE ANNUITY LIFE INS.	50.00	N
048092	05-24-2023	RONALD C WILSON III	500.00	N
048093	05-24-2023	ARROW TRAILWAYS OF TEXAS	1,100.00	N
048094	05-24-2023	BAIN PAPER COMPANY INC	159.00	N
048095	05-24-2023	CONFERENCE FOR THE ADVANCEMENT OF	3,587.00	N

* Indicates voided check

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048096	05-24-2023	CHATTERHIGH COMMUNICATIONS INC	5,555.12	N
048097	05-24-2023	CONNALLY ISD	190.00	N
048098	05-24-2023	CRISIS PREVENTION INSTITUTE, INC	6,822.50	N
048099	05-24-2023	DELL FINANCIAL SERVICES	5,771.87	N
048100	05-24-2023	ECHO TRANSPORTATION	9,277.44	N
048101	05-24-2023	ESC REGION 20	550.00	N
048102	05-24-2023	GEORGE'S RESTAURANT/CATERING	3,580.25	N
048103	05-24-2023	GREATER HEWITT CHAMBER OF COMMERCE	274.00	N
048104	05-24-2023	GROESBECK ISD	16,185.27	N
048105	05-24-2023	HEB CREDIT RECEIVABLES DEPT. 308	149.61	N
048106	05-24-2023	HER? RECORDS INC.	4,950.00	N
048107	05-24-2023	HILLSBORO ISD	2,460.00	N
048108	05-24-2023	HOBBY LOBBY	99.92	N
048109	05-24-2023	INSIGHT INV / WELLS FARGO TRUST CO	2,199.67	N
048110	05-24-2023	DELI MANAGEMENT	418.15	N
048111	05-24-2023	KEYS TO LITERACY LLC	49.00	N
048112	05-24-2023	LA FIESTA	755.46	N
048113	05-24-2023	MEXIA ISD	12,569.23	N
048114	05-24-2023	NATIONAL STUDENT CLEARINGHOUSE	595.00	N
048115	05-24-2023	INTENSIVE MEDICAL INC	31.95	N
048116	05-24-2023	ORIENTAL TRADING COMPANY	170.38	N
048117	05-24-2023	POWELL, YOUNGBLOOD & TAYLOR, LLP	185.00	N
048118	05-24-2023	RIESEL ISD	270.00	N
048119	05-24-2023	ROADRUNNERS CHARTERS, INC	4,666.25	N
048120	05-24-2023	SAM'S LIMOUSINE &TRANSPORTATION INC	2,575.00	N
048121	05-24-2023	SCINARY CYBERSECURITY, LLC	2,486.00	N
048122	05-24-2023	SNOOPY'S AT SSI	1,099.30	N
048123	05-24-2023	STAPLES	880.54	N
048124	05-24-2023	GS DALLAS WEST LLC	107.53	N
048125	05-24-2023	Summit Electric Supply	713.85	N
048126	05-24-2023	TASBO	2,000.00	N
048127	05-24-2023	TX ASSN OF SCHOOL PERSONNEL ADM	5,250.00	N
048128	05-24-2023	TEAGUE ISD	1,485.06	N
048129	05-24-2023	TEXAS ASSOC. OF STUDENT COUNCILS	5,485.00	N
048130	05-24-2023	TEXAS DOCUMENT SOLUTIONS, INC	3,251.17	N
048131	05-24-2023	VITEK'S BARBECUE	1,306.50	N
048132	05-24-2023	WACO TRIBUNE-HERALD	246.88	N
048133	05-24-2023	WORKERS ASSISTANCE PROGRAM	442.50	N
048134	05-24-2023	JULIE ELIZABETH LAZAR	500.00	N
048135	05-26-2023	SECRETARY OF STATE	5.00	N
048136	05-31-2023	BOSQUE COUNTY COOP	237.50	N
048137	05-31-2023	DAWSON ISD	12,634.94	N
048138	05-31-2023	FALLS EDUCATION COOP	453.60	N
048139	05-31-2023	KILLEEN I.S.D.	434.00	N
048140	05-31-2023	MART ISD	1,538.19	N
048141	05-31-2023	MEXIA ISD	6,721.75	N
048142	05-31-2023	MOODY ISD	10,725.16	N

* Indicates voided check

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048143	05-31-2023	RAPOPORT ACADEMY	1,562.50	N
048144	05-31-2023	VALLEY MILLS ISD	4,955.36	N
048145	05-31-2023	WACO ISD	4,032.06	N
048146	05-31-2023	WHITNEY ISD	16,154.62	N
048147	05-31-2023	AGILOFT, INC	5,200.00	N
048148	05-31-2023	AXIOM ADVERTISING	9,125.34	N
048149	05-31-2023	BARNES & NOBLE ACCT#6036461	5,543.25	N
048150	05-31-2023	WELCHCRAFT, LLC	1,095.00	N
048151	05-31-2023	DAVE'S BURGER BARN	515.00	N
048152	05-31-2023	DELL FINANCIAL SERVICES	14,781.57	N
048153	05-31-2023	EAN HOLDINGS, LLC	933.02	N
048154	05-31-2023	ESC REGION 10	3,067.34	N
048155	05-31-2023	ESC REGION 20	1,295.00	N
048156	05-31-2023	FROG STREET PRESS, LLC	749.00	N
048157	05-31-2023	HEB CREDIT RECEIVABLES DEPT. 308	73.10	N
048158	05-31-2023	LAKESHORE LEARNING MATERIALS	1,323.67	N
048159	05-31-2023	MCMASTER-CARR SUPPLY COMPANY	48.16	N
048160	05-31-2023	ROADRUNNERS CHARTERS, INC	1,034.25	N
048161	05-31-2023	THE PRESERVE	5,000.00	N
048162	05-31-2023	TPR EDUCATION, LLC	35,000.00	N
048163	05-31-2023	WIPEBOOK CORPORATION	1,149.80	N
050123	05-01-2023	MASTERCARD	6,582.38	N
050124	05-01-2023	NEXTLINK	22,600.00	N
050323	05-03-2023	FUELMAN	3,154.50	N
050523	05-05-2023	MASTERCARD	12,563.85	N
050524	05-05-2023	MASTERCARD	3,127.66	N
050823	05-08-2023	WALMART	2,608.34	N
050824	05-08-2023	SAM'S CLUB/SYNCHRONY BANK	5,151.30	N
050825	05-08-2023	HOME DEPOT CREDIT SERVICES	348.83	N
050826	05-08-2023	LOWE'S	258.24	N
050923	05-09-2023	AMAZON.COM	43,139.26	N
050924	05-09-2023	IPMEDIA HOLDINGS, INC	5,826.60	N
051023	05-10-2023	MASTERCARD	2,486.33	N
051123	05-11-2023	MASTERCARD	3,911.43	N
051723	05-17-2023	MASTERCARD	3,708.58	N
051724	05-17-2023	ALLIANCE BANK OF CENTRAL TEXAS	20,962.05	N
051823	05-18-2023	MASTERCARD	7,679.87	N
052223	05-22-2023	ENTERPRISE FM TRUST INC	11,600.93	N
052323	05-23-2023	ALLIANCE BANK OF CENTRAL TEXAS	10,360.15	N
052480	05-24-2023	FIRST FINANCIAL ADMINISTRATORS, INC	67,589.15	N
052481	05-24-2023	OFFICE OF THE ATTORNEY GENERAL	1,405.36	N
052482	05-24-2023	JEM RESOURCE PARTNERS	1,875.00	N
052823	05-28-2023	CITI TRAVEL CARD	3,887.03	N
052824	05-28-2023	CITI-MISCELLANEOUS	4,119.58	N
053123	05-31-2023	ALLIANCE BANK OF CENTRAL TEXAS	10,651.15	N
109225	06-16-2023	INTERNAL REVENUE	3,517.96	N
152482	05-24-2023	TCG Benefits	15,463.75	N

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Check Nbr	Paid Date	Payee	Amount	EFT
633654	05-25-2023	INTERNAL REVENUE	341,130.74	N
639879	05-10-2023	TEACHER RETIREMENT SYSTEM	109,127.87	N
689229	06-02-2023	TEACHER RETIREMENT SYSTEM	158,404.86	N
695427	06-07-2023	TEACHER RETIREMENT SYSTEM	47.60	N
Grand Totals			1,557,002.02	

End of Report

* Indicates voided check