

Check Nbr	Paid Date	Payee	Amount	EFT
046730	09-30-2022	LA VEGA ISD	10,386.72	N
046731	09-30-2022	MEXIA ISD	11,518.68	N
046732	09-30-2022	PENELOPE ISD	5,436.21	N
046733	09-30-2022	WESTPHALIA ISD	1,555.05	N
046734	09-30-2022	WHITNEY ISD	21,076.14	N
046735	10-05-2022	ANATOMICAL WORLDWIDE LLC	3,818.00	N
046736	10-05-2022	BARNES & NOBLE ACCT#6036461	79.90	N
046737	10-05-2022	BEST BUY FOR BUSINESS	2,621.75	N
046738	10-05-2022	CP&Y, INC	1,498.50	N
046739	10-05-2022	REX DANIELS	118.75	N
046740	10-05-2022	MAGEN DAVIS	425.00	N
046741	10-05-2022	DELL FINANCIAL SERVICES	5,819.73	N
046742	10-05-2022	DELTAMATH SOLUTIONS INC	1,100.00	N
046743	10-05-2022	EQUIPMENT DEPOT TEXAS, INC	481.94	N
046744	10-05-2022	ESC REGION 20	1,000.00	N
046745	10-05-2022	EZTASK.COM, INC.	4,710.00	N
046746	10-05-2022	GIMKIT LLC	650.00	N
046747	10-05-2022	W. W. GRAINGER INC	555.26	N
046748	10-05-2022	KERRY HANSEN	20.00	N
046749 *	10-20-2022	BILL KILLIAN	.00	N
046750	10-05-2022	LA VEGA ISD	900.75	N
046751	10-05-2022	MANAGED METHODS	7,002.24	N
046752	10-05-2022	RING PUBLICATIONS LLC	3,697.50	N
046753	10-05-2022	SAXTON GROUP DBA McALISTER'S DELI	135.37	N
046754	10-05-2022	MP ELECTRIC	5,074.32	N
046755	10-05-2022	NCCEP	7,500.00	N
046756	10-05-2022	RUBICON COMMUNICATIONS, LLC	4,946.84	N
046757	10-05-2022	ALEXIS NEUMANN	12.50	N
046758	10-05-2022	NEXTLINK	2,205.06	N
046759	10-05-2022	POWELL, YOUNGBLOOD & TAYLOR, LLP	600.00	N
046760	10-05-2022	PURCHASE POWER	1,000.00	N
046761	10-05-2022	SAM'S LIMOUSINE & TRANSPORTATION INC	1,150.00	N
046762	10-05-2022	SHELTON PLUMBING, INC.	3,022.43	N
046763	10-05-2022	SIGN THIS INC	540.00	N
046764	10-05-2022	GENE SOLIS	65.00	N
046765	10-05-2022	KEVIN C. STANFORD	93.75	N
046766	10-05-2022	Pathful INC	48,644.19	N
046767	10-05-2022	Summit Electric Supply	80.60	N
046768	10-05-2022	TASBO	205.00	N
046769	10-05-2022	TREA FOUNDATION (MEMBERSHIP)	800.00	N
046770	10-05-2022	JOHN TURPIN	67.38	N
046771	10-05-2022	WACO TRIBUNE-HERALD	220.54	N
046773	10-12-2022	ABBOTT ISD	4,318.61	N
046774	10-12-2022	ATHENS PUBLISHING INC	715.00	N
046775	10-12-2022	BACKGROUNDCHECKS.COM	103.50	N
046776	10-12-2022	BAIN PAPER COMPANY INC	922.57	N
046777	10-12-2022	ROSE CAMERON	68.00	N

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046778	10-12-2022	CITY TIRE & BATTERY CO.	1,028.00	N
046779	10-12-2022	CP&Y, INC	1,927.50	N
046780	10-12-2022	CRITICAL START LLC	11,682.99	N
046781	10-12-2022	VITALSMARTS, LC	1,935.00	N
046782	10-12-2022	EAN HOLDINGS, LLC	267.00	N
046783	10-12-2022	ESC REGION 10	565.00	N
046784	10-12-2022	ESC REGION 4	33,635.13	N
046785	10-12-2022	Formative	1,150.00	N
046786	10-12-2022	GALLUP, INC	4,507.85	N
046787	10-12-2022	GENIE CAR WASH AND FAST LUBE	350.87	N
046788	10-12-2022	PROSPER WACO	15,000.00	N
046789	10-12-2022	IREDELL ISD	207.60	N
046790	10-12-2022	KILLEEN I.S.D.	1,275.33	N
046791	* 10-24-2022	KUTA SOFTWARE, LLC	.00	N
046792	10-12-2022	NWTX	1,110.00	N
046793	10-12-2022	LEAL'S SNACKS LLC	2,824.60	N
046794	10-12-2022	STUDER LLC	1,055.75	N
046795	10-12-2022	ARTISTIC IMAGES BY THE MAYFIELDS	1,350.00	N
046796	10-12-2022	SAXTON GROUP DBA McALISTER'S DELI	533.01	N
046797	10-12-2022	MOODY ISD	455.00	N
046798	10-12-2022	MP ELECTRIC	11,565.35	N
046799	10-12-2022	NATIONAL ASSN OF SCHOOL NURSES	159.50	N
046800	10-12-2022	NSPRA/NATIONAL SCHOOL PUBLIC	127.00	N
046801	10-12-2022	ROBERT NUYEN	67.76	N
046802	10-12-2022	POWERSCHOOL GROUP LLC	13,400.97	N
046803	10-12-2022	SCIENCE TEACHERS ASSN OF TEXAS	265.00	N
046804	10-12-2022	SECURLY, INC.	4,431.50	N
046805	10-12-2022	INSPIRIT GROUP, LLC	23,678.79	N
046806	10-12-2022	TASB, INC	1,800.00	N
046807	10-12-2022	TASBO	145.00	N
046808	10-12-2022	TASB RISK MANAGEMENT FUND	11,466.00	N
046809	10-12-2022	TEXAS GOLF KARTS	283.50	N
046810	10-12-2022	THE WOOLERY GROUP	5,000.00	N
046811	10-12-2022	VARIETY, THE CHILDREN'S CHARITY	500.00	N
046812	10-12-2022	WORKERS ASSISTANCE PROGRAM	442.50	N
046814	10-12-2022	ESC REGION 10	4,447.88	N
046815	10-19-2022	ACDC LEADERSHIP INC	315.00	N
046816	10-19-2022	ANATOMICAL WORLDWIDE LLC	1,458.25	N
046817	10-19-2022	BAIN PAPER COMPANY INC	1,067.18	N
046818	10-19-2022	BARNES & NOBLE ACCT#6036461	727.50	N
046819	10-19-2022	BAYLOR UNIVERSITY	1,130.00	N
046820	10-19-2022	LINDENMEYR MUNROE	2,516.16	N
046821	10-19-2022	DARRYL WAYNE THOMAS JR	2,950.00	N
046822	10-19-2022	COUNCIL FOR OPPORTUNITY IN	4,225.00	N
046823	10-19-2022	COUNCIL OF EDUCATORS FOR	442.00	N
046824	10-19-2022	JUSTIN SCOTT MITCHELL	1,680.00	N
046825	10-19-2022	DREAMCATCHER CURRICULUM, LLC	16,779.00	N

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046826	10-19-2022	EDMENTUM, INC	2,001.60	N
046827	10-19-2022	EAN HOLDINGS, LLC	177.77	N
046828	10-19-2022	ESC REGION 20	50.00	N
046829	10-19-2022	FLINN SCIENTIFIC, INC.	399.07	N
046830	10-19-2022	FRANKLIN COVEY CLIENT SALES, INC	185.80	N
046831	10-19-2022	GEORGE'S RESTAURANT/CATERING	1,517.50	N
046832	10-19-2022	GRAMMARLY	9,593.21	N
046833	10-19-2022	HOBBY LOBBY	72.00	N
046834	10-19-2022	JASON'S DELI	232.25	N
046835	10-19-2022	KUTA SOFTWARE, LLC	2,280.00	N
046836	10-19-2022	LEAL'S SNACKS LLC	1,724.60	N
046837	10-19-2022	STUART SCHUARTZ	1,107.45	N
046838	10-19-2022	MAXI AIDS	3,493.72	N
046839	10-19-2022	MP ELECTRIC	2,094.88	N
046840	10-19-2022	NEARPOD INC / FLOCABULARY	3,125.00	N
046841	10-19-2022	PROMO UNIVERSAL LLC	2,715.00	N
046842	10-19-2022	RAINBOW RESOURCE CENTER, INC	159.50	N
046843	10-19-2022	SHANA MCKAY	100.00	N
046844	10-19-2022	SCHOOL NUTRITION ASSOCIATION	189.00	N
046845	10-19-2022	SCINARY CYBERSECURITY, LLC	8,000.00	N
046846	10-19-2022	TASBO	2,855.00	N
046847	10-19-2022	TEXAS SCHOOL FOR THE BLIND AND	175.00	N
046848	10-19-2022	WENDY FARONE	2,500.00	N
046849	10-24-2022	ESC 12 TECHNOLOGY FOUNDATION	1,278.00	N
046850	10-24-2022	GOLD'S GYM INTERNATIONAL INC	135.25	N
046851	10-24-2022	MCLENNAN COUNTY PACK OF HOPE	360.00	N
046852	10-24-2022	UNITED WAY OF WACO-MCLENNAN CO	195.00	N
046853	10-24-2022	VARIABLE ANNUITY LIFE INS.	50.00	N
046854	10-26-2022	ASSOC. FOR MIGRANT EDUCATORS OF TX	750.00	N
046855	10-26-2022	AWARD SPECIALTIES	169.00	N
046856	10-26-2022	JASON BEARD	296.87	N
046857	10-26-2022	Canon Financial Services	2,168.66	N
046858	10-26-2022	CAPITOL BLIND & DRAPERY CO., INC	1,084.00	N
046859	10-26-2022	CENTEX AFRICAN AMERICAN CHAMBER	125.00	N
046860	10-26-2022	CP&Y, INC	3,426.00	N
046861	10-26-2022	ERIC CURTS	2,700.00	N
046862	10-26-2022	EQUIPMENT DEPOT TEXAS, INC	481.94	N
046863	10-26-2022	EXPLOROS, INC.	2,400.00	N
046864	10-26-2022	FREDDY'S AUTO GLASS & MIRROR	730.00	N
046865	10-26-2022	FREDERICKSBURG INN, LP	500.00	N
046866	10-26-2022	GENIE CAR WASH AND FAST LUBE	798.70	N
046867	10-26-2022	GEORGE ANDRIE & ASSOCIATES	3,953.80	N
046868	10-26-2022	GEORGES RESTAURANT AND BAR #2	476.25	N
046869	10-26-2022	GLOWFORGE, INC	6,890.00	N
046870	10-26-2022	GROESBECK ISD	684.30	N
046871	10-26-2022	DELI MANAGEMENT	393.60	N
046872	10-26-2022	JASON'S DELI	364.75	N

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046873	10-26-2022	KILLEEN DAILY HERALD	850.00	N
046874	10-26-2022	Leon Alcala, PLLC	7,500.00	N
046875	10-26-2022	LOWMAN CONSULTING LLC	2,550.00	N
046876	10-26-2022	MP ELECTRIC	336.31	N
046877	10-26-2022	NATIONAL ASSN OF SCHOOL NURSES	159.50	N
046878	10-26-2022	NEEL ASSO., INC.	1,086.62	N
046879	10-26-2022	RABROKER AIR CONDITIONING & PLUMBING	2,281.50	N
046880	10-26-2022	ROADRUNNERS CHARTERS, INC	1,733.10	N
046881	10-26-2022	SAM'S LIMOUSINE & TRANSPORTATION INC	1,900.00	N
046882	10-26-2022	KAREN K DENNEY	14,880.00	N
046883	10-26-2022	SCHOOL SPECIALTY, LLC	521.88	N
046884	10-26-2022	SCINARY CYBERSECURITY, LLC	8,000.00	N
046885	10-26-2022	SEARCH INSTITUTE	2,289.65	N
046886	10-26-2022	SECURLY, INC.	1,980.00	N
046887	10-26-2022	SHELTON PLUMBING, INC.	2,059.54	N
046888	10-26-2022	INSPIRIT GROUP, LLC	23,678.79	N
046889	10-26-2022	TASB, INC	1,500.00	N
046890	10-26-2022	TASBO	840.00	N
046891	10-26-2022	TEXAS ASSOC. OF COMMUNITY SCHOOLS	400.00	N
046892	10-26-2022	TEXAS TRIO ASSOCIATION INC	1,800.00	N
046893	10-26-2022	WORKERS ASSISTANCE PROGRAM	442.50	N
046894	10-26-2022	YOUTH CONNECTION, INC	2,260.00	N
091022 *	10-31-2022	BAYLOR UNIVERSITY	-9,144.00	N
091023	09-01-2022	BAYLOR UNIVERSITY	9,144.00	N
092022	09-20-2022	ENTERPRISE FM TRUST INC	11,182.27	N
100122	10-01-2022	NEXTLINK	22,100.00	N
100322	10-03-2022	AMERICAN EXPRESS	51,286.61	N
100422	10-04-2022	FUELMAN	4,648.77	N
100423	10-04-2022	LOWE'S	572.77	N
100424	10-04-2022	HOME DEPOT CREDIT SERVICES	139.96	N
100522	10-05-2022	MASTERCARD	6,121.15	N
100622	10-06-2022	CITY OF WACO WATER OFFICE	1,182.71	N
100722	10-07-2022	ALLIANCE BANK OF CENTRAL TEXAS	10,360.15	N
101022	10-10-2022	AMERICAN EXPRESS	21,403.57	N
101222	10-12-2022	ATMOS ENERGY	97.93	N
101322	10-13-2022	GLYNIS ROSAS	29,576.22	N
101422	10-14-2022	ALLIANCE BANK OF CENTRAL TEXAS	10,651.15	N
101722	10-17-2022	ALLIANCE BANK OF CENTRAL TEXAS	3,341.81	N
101723	10-17-2022	ALLIANCE BANK OF CENTRAL TEXAS	20,962.05	N
101822	10-18-2022	MASTERCARD	6,516.25	N
101823	10-18-2022	MASTERCARD	1,387.06	N
101824	10-18-2022	AMAZON.COM	2,087.59	N
102022	10-20-2022	BAYLOR UNIVERSITY	20,207.65	N
102490	10-24-2022	FIRST FINANCIAL ADMINISTRATORS, INC	71,801.77	N
102491	10-24-2022	OFFICE OF THE ATTORNEY GENERAL	1,405.36	N
102492	10-24-2022	TCG Benefits	14,222.92	N
102822	10-28-2022	CITI-MISCELLANEOUS	10,966.44	N

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102823	10-28-2022	CITI TRAVEL CARD	2,673.81	N
323712	10-11-2022	TEACHER RETIREMENT SYSTEM	111,198.26	N
368936	11-03-2022	TEACHER RETIREMENT SYSTEM	165,385.64	N
371564	11-03-2022	TEACHER RETIREMENT SYSTEM	189.44	N
467255	10-07-2022	INTERNAL REVENUE	1,924.11	N
678925	10-21-2022	INTERNAL REVENUE	2,988.53	N
831518	10-25-2022	INTERNAL REVENUE	354,255.27	N
Grand Totals			1,473,940.33	

End of Report

* Indicates voided check