

Check Nbr	Paid Date	Payee	Amount	EFT
001069	03-15-2022	ACADEMY ISD	10,000.00	N
001070	03-15-2022	TROY ISD	5,187.00	N
001071	03-15-2022	ROSEBUD-LOTT ISD	10,000.00	N
001072	03-15-2022	TROY ISD	4,725.78	N
001073	03-15-2022	CORSICANA ISD	9,984.00	N
001074	03-15-2022	WACO ISD	7,816.74	N
001076	03-15-2022	CHINA SPRING ISD	2,879.85	N
001077	03-15-2022	ITASCA ISD	1,729.97	N
001078	03-15-2022	RAPOPORT ACADEMY	8,809.96	N
001079	03-15-2022	COPPERAS COVE ISD	10,000.00	N
004093	04-25-2022	INTERNAL REVENUE	329,957.95	N
040122	04-01-2022	NEXTLINK	27,050.00	N
040422	04-04-2022	NORTHLAND COMMUNICATIONS	2,750.00	N
040423	04-04-2022	LOWE'S	144.40	N
040424	04-04-2022	WALMART	747.36	N
040425	04-04-2022	SAM'S CLUB/SYNCHRONY BANK	5,415.45	N
040522	04-05-2022	ENTERPRISE FM TRUST INC	11,310.58	N
040523	04-05-2022	FUELMAN	4,925.38	N
040524	04-05-2022	MASTERCARD	10,707.55	N
040622	04-06-2022	AMERICAN EXPRESS	5,750.95	N
040623	04-06-2022	CITY OF WACO WATER OFFICE	997.44	N
040722	04-07-2022	ATMOS ENERGY	1,692.84	N
041322	04-13-2022	GLYNIS ROSAS	29,583.98	N
041922	04-19-2022	BAYLOR UNIVERSITY	12,198.37	N
041923	04-19-2022	MASTERCARD	1,978.11	N
042122	04-21-2022	JEANNE MARIE ELLIS	1,050.00	N
042290	04-22-2022	OFFICE OF THE ATTORNEY GENERAL	1,405.36	N
042291	04-22-2022	JEM RESOURCE PARTNERS	854.17	N
042292	04-22-2022	TCG Benefits	20,702.07	N
042293	04-22-2022	FIRST FINANCIAL GROUP OF AMERICA	64,475.67	N
042322	04-23-2022	ALLIANCE BANK OF CENTRAL TEXAS	10,360.15	N
042822	04-28-2022	CITI TRAVEL CARD	11,269.39	N
042823	04-28-2022	CITI-MISCELLANEOUS	5,463.52	N
042922	04-29-2022	AMERICAN EXPRESS	67,411.47	N
043022	04-30-2022	ALLIANCE BANK OF CENTRAL TEXAS	10,651.15	N
045493	04-06-2022	ACTFL (AMERICAN COUNCIL ON THE	195.43	N
045494	04-06-2022	BACKGROUNDCHECKS.COM	10.50	N
045495	04-06-2022	BARONS MEN	1,400.00	N
045496	04-06-2022	DARRYL WAYNE THOMAS JR	2,499.75	N
045497	04-06-2022	REX DANIELS	111.15	N
045498	04-06-2022	DELL FINANCIAL SERVICES	18,074.26	N
045499	04-06-2022	EAN HOLDINGS, LLC	56.00	N
045500	04-06-2022	LINDY ERMOIAN	3.98	N
045501	04-06-2022	GEORGE ANDRIE & ASSOCIATES	1,189.33	N
045502	04-06-2022	GEORGE'S RESTAURANT/CATERING	1,596.00	N
045503	04-06-2022	GETTY IMAGES (USA)	2,200.00	N
045504	04-06-2022	HAMILTON HERALD-NEWS	66.00	N

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045505	* 04-22-2022	KERRY HANSEN	.00	N
045506	04-06-2022	HEB CREDIT RECEIVABLES DEPT. 308	170.35	N
045507	04-06-2022	HOBBY LOBBY	20.00	N
045508	04-06-2022	HOT WORKFORCE DEV BOARD	1,500.00	N
045509	04-06-2022	IMPACT FIRE SERVICES, LLC	798.00	N
045510	04-06-2022	JASON'S DELI	78.75	N
045511	04-06-2022	KILLEEN I.S.D.	940.00	N
045512	04-06-2022	BILL KILLIAN	16.15	N
045513	* 04-20-2022	SARAH LANE	.00	N
045514	04-06-2022	LAWNS LTD., INC.	704.20	N
045515	04-06-2022	MATHESON-TRI-GAS INC	13,128.40	N
045516	04-06-2022	MP ELECTRIC	2,743.56	N
045517	04-06-2022	NEXTLINK	1,900.00	N
045518	04-06-2022	QuaverEd, INC	300.00	N
045519	04-06-2022	SAM'S LIMOUSINE & TRANSPORTATION INC	2,600.00	N
045520	04-06-2022	MIKMIL, INC.	750.00	N
045521	04-06-2022	SCINARY CYBERSECURITY, LLC	6,100.00	N
045522	04-06-2022	SECURLY, INC.	2,640.00	N
045523	04-06-2022	GENE SOLIS	60.84	N
045524	04-06-2022	TX ASSN OF SCHOOL PERSONNEL ADM	130.00	N
045525	04-06-2022	TEACHER SYNERGY, LLC	42.08	N
045526	04-06-2022	TEXAS ASSN FOR GIFTED & TALENTED	325.00	N
045527	04-06-2022	TSCPA	890.00	N
045528	04-06-2022	MARK WOOLERY	5,000.00	N
045529	04-06-2022	TIPS/TAPS	387.02	N
045530	04-06-2022	JOHN TURPIN	63.06	N
045531	* 04-06-2022	UNIVERSITY OF NORTH TEXAS	240.00	N
045532	04-06-2022	WACO TRIBUNE-HERALD	423.60	N
045533	04-06-2022	WALKER HONEY FARM LLC	325.00	N
045534	04-06-2022	CONNIE WHITE	81.90	N
045535	04-07-2022	VARIETY, THE CHILDREN'S CHARITY	2,000.00	N
045536	04-13-2022	ARROW TRAILWAYS OF TEXAS	4,726.00	N
045537	04-13-2022	BAIN PAPER & JANITORIAL SUPPLY	186.93	N
045538	04-13-2022	BARCharts PUBLISHING	170.63	N
045539	04-13-2022	BARNES & NOBLE ACCT#6036461	68.00	N
045540	04-13-2022	LINDENMEYR MUNROE	874.16	N
045541	04-13-2022	CENTRAL TX EARLY CHILDHOOD TRAINERS	200.00	N
045542	04-13-2022	CP&Y, INC	2,824.50	N
045543	04-13-2022	CRISIS PREVENTION INSTITUTE, INC	200.00	N
045544	04-13-2022	VITALSMARTS, LC	20,640.00	N
045545	04-13-2022	DEALERS ELECTRICAL SUPPLY	226.00	N
045546	04-13-2022	VENTURI CAPITAL, INC	18,543.44	N
045547	04-13-2022	DIVERSIFIED LIFE SAFETY, LLC	6,204.90	N
045548	04-13-2022	EAI EDUCATION	13,045.00	N
045549	04-13-2022	EDMIS	825.00	N
045550	04-13-2022	EQUIPMENT DEPOT TEXAS, INC	481.94	N
045551	04-13-2022	LORI EINFALT	2,000.00	N

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045552	04-13-2022	ESC REGION 11	1,250.00	N
045553	04-13-2022	ESC REGION 20	50.00	N
045554	04-13-2022	ESC REGION 4	16,250.00	N
045555	04-13-2022	FLINN SCIENTIFIC, INC.	176.44	N
045556	04-13-2022	HOBBY LOBBY	183.03	N
045557	04-13-2022	KR ACQUISTIONS LLC	541.35	N
045558	04-13-2022	LAKESHORE IT SOLUTIONS	353.10	N
045559	04-13-2022	LOWMAN CONSULTING LLC	500.00	N
045560	04-13-2022	RING PUBLICATIONS LLC	3,697.50	N
045561	04-13-2022	SAXTON GROUP DBA McALISTER'S DELI	2,197.00	N
045562	04-13-2022	NATIONAL EDUCATORS LAW INSTITUTE	195.00	N
045563	04-13-2022	PROMO UNIVERSAL LLC	2,498.00	N
045564	04-13-2022	RABROKER AIR CONDITIONING & PLUMBING	205.00	N
045565	04-13-2022	SEIDLITZ EDUCATION, LLC	600.00	N
045566	04-13-2022	Summit Electric Supply	23,349.43	N
045567	04-13-2022	T & G CHEMICAL AND SUPPLY CO	128.69	N
045568	04-13-2022	TASBO	270.00	N
045569	04-13-2022	TEACHER SYNERGY, LLC	79.98	N
045570	04-13-2022	TEXAS EDUCATION NEWS (TEN)	215.00	N
045571	04-13-2022	THE I LOVE U GUYS FOUNDATION	175.00	N
045572	04-13-2022	TK TRAILER PARTS LLC	1,749.99	N
045573	04-13-2022	WEST FLORIST DIVINE DESIGNS	200.00	N
045574	04-13-2022	WILLIAM V. MACGILL & CO	4,708.25	N
045575	04-13-2022	MELISSA WILLIAMSON	1,000.00	N
045576	04-13-2022	MARY MARGARET WILSON	250.00	N
045577	04-13-2022	WOODPECKERS CRAFTS LLC	77.00	N
045578	04-13-2022	WORKERS ASSISTANCE PROGRAM	442.50	N
045579	04-22-2022	ESC 12 TECHNOLOGY FOUNDATION	788.33	N
045580	04-22-2022	GOLD'S GYM INTERNATIONAL INC	189.35	N
045581	04-22-2022	MCLENNAN COUNTY PACK OF HOPE	535.00	N
045582	04-22-2022	UNITED WAY OF WACO-MCLENNAN CO	240.00	N
045583	04-22-2022	VARIABLE ANNUITY LIFE INS.	50.00	N
045584	04-20-2022	APPLE INC	1,950.00	N
045585	04-20-2022	ARROW TRAILWAYS OF TEXAS	2,940.00	N
045586	04-20-2022	BARNES & NOBLE ACCT#6036461	391.90	N
045587	04-20-2022	Canon Financial Services	736.65	N
045588	04-20-2022	CITY TIRE & BATTERY CO.	20.00	N
045589	04-20-2022	CONNALLY ISD	92.00	N
045590	04-20-2022	LANA STRICKLIN	167.50	N
045591	04-20-2022	DAWSON ISD	5,840.45	N
045592	04-20-2022	ECHO TRANSPORTATION	2,654.05	N
045593	04-20-2022	GARY ELLIOTT	453.60	N
045594	04-20-2022	FIRMIN BUSINESS FORMS	127.50	N
045595	04-20-2022	FLINN SCIENTIFIC, INC.	4,511.64	N
045596	04-20-2022	GEORGE'S RESTAURANT/CATERING	798.00	N
045597	04-20-2022	GROESBECK ISD	5,837.62	N
045598	04-20-2022	KILLEEN I.S.D.	170.00	N

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045599	04-20-2022	SAXTON GROUP DBA McALISTER'S DELI	1,351.40	N
045600	04-20-2022	MEXIA ISD	1,028.23	N
045601	04-20-2022	MP ELECTRIC	761.68	N
045602	04-20-2022	POWELL, YOUNGBLOOD & TAYLOR, LLP	1,453.50	N
045603	04-20-2022	SAM'S LIMOUSINE & TRANSPORTATION INC	3,350.00	N
045604	04-20-2022	LORENZO DOW MONROE	6,000.00	N
045605	04-20-2022	SCHOOL SPECIALTY, LLC	197.32	N
045606	04-20-2022	SHI GOVERNMENT SOLUTIONS INC	2,468.10	N
045607	04-20-2022	SMOOT-ANDERSON CO., INC.	112.20	N
045608	04-20-2022	SOLUTION TREE	5,512.00	N
045609	04-20-2022	Summit Electric Supply	1,099.97	N
045610	04-20-2022	TEAGUE ISD	159.74	N
045611	04-20-2022	TEXAS APPRAISAL TEAM	4,500.00	N
045612	04-20-2022	TEXAS DEPT. OF PUBLIC SAFETY	19.00	N
045613	04-20-2022	TEXAS GOLF KARTS	1,109.50	N
045614	04-20-2022	THE DBQ COMPANY	1,192.50	N
045615	04-20-2022	TSPRA	225.00	N
045616	04-20-2022	VALLEY MILLS ISD	5,480.89	N
045617	04-20-2022	WESTAT, INC.	2,250.00	N
045618	04-26-2022	GREAT WESTERN DINING SVCS, INC.	132.00	N
045619	04-27-2022	BAIN PAPER & JANITORIAL SUPPLY	691.00	N
045620	04-27-2022	BIRD KULTGEN INC.	56.47	N
045621	04-27-2022	CAROLINA BIOLOGICAL SUPPLY CO	3,141.40	N
045622	04-27-2022	CENTRAL TEXAS SHARED SERVICES	271.01	N
045623	04-27-2022	EAN HOLDINGS, LLC	190.39	N
045624	04-27-2022	ESC REGION 11	209.00	N
045625	04-27-2022	WACO COFFEE COMPANY LLC	544.00	N
045626	04-27-2022	GRAINGER	7,539.99	N
045627	04-27-2022	GREAT WESTERN DINING SVCS, INC.	486.50	N
045628	04-27-2022	HEB CREDIT RECEIVABLES DEPT. 308	94.98	N
045629	04-27-2022	HOBBY LOBBY	563.00	N
045630	04-27-2022	HOT WORKFORCE DEV BOARD	55.00	N
045631	04-27-2022	LEAL'S SNACKS	2,789.80	N
045632	04-27-2022	RING PUBLICATIONS LLC	6,498.00	N
045633	04-27-2022	SAXTON GROUP DBA McALISTER'S DELI	919.27	N
045634	04-27-2022	MCMASTER-CARR SUPPLY COMPANY	120.81	N
045635	04-27-2022	NUCLEUS ROBOTICS	15,500.00	N
045636	04-27-2022	PAESSLER AG	1,032.18	N
045637	04-27-2022	ROCHESTER MIDLAND CORP.	2,939.28	N
045638	04-27-2022	ROGERS ISD	541.00	N
045639	04-27-2022	SAM'S LIMOUSINE & TRANSPORTATION INC	10,801.00	N
045640	04-27-2022	INSPIRIT GROUP, LLC	23,678.79	N
045641	04-27-2022	Summit Electric Supply	5,443.42	N
045642	04-27-2022	TASBO	1,855.00	N
045643	04-27-2022	TX ASSN OF SCHOOL PERSONNEL ADM	550.00	N
045644	04-27-2022	TEMPLE DAILY TELEGRAM	100.00	N
045645	04-27-2022	TEXAS GOLF KARTS	1,354.50	N

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045646	04-27-2022	WACO WINDOW CLEANING	1,270.00	N
045749	05-16-2022	JENNIFER WOOD	970.00	N
045750	05-16-2022	TCASE	1,845.00	N
045751	05-17-2022	LA FIESTA	628.24	N
045752	05-17-2022	TAKE TO THE HILLS CORPORATION	1,000.00	N
050122	05-01-2022	ALLIANCE BANK OF CENTRAL TEXAS	20,962.05	N
050123	05-01-2022	ALLIANCE BANK OF CENTRAL TEXAS	3,341.81	N
277772	04-07-2022	INTERNAL REVENUE	1,508.93	N
477294	04-22-2022	INTERNAL REVENUE	1,787.94	N
504918 *	05-20-2022	INTERNAL REVENUE	-00	N
583554	04-08-2022	TEACHER RETIREMENT SYSTEM	127,370.40	N
967098	05-03-2022	TEACHER RETIREMENT SYSTEM	156,105.79	N

Grand Totals 1,385,958.25

End of Report

* Indicates voided check