

Check Nbr	Paid Date	Payee	Amount	EFT
010923	01-09-2023	STATE COMPTROLLER	1,877.50	N
017394	02-24-2023	INTERNAL REVENUE	3,474.66	N
020123	02-01-2023	NEXTLINK	22,100.00	N
020523	02-05-2023	MASTERCARD	43,158.87	N
020623	02-06-2023	FUELMAN	3,430.25	N
020723	02-07-2023	CITY OF WACO WATER OFFICE	1,465.86	N
020823	02-08-2023	HOME DEPOT CREDIT SERVICES	59.92	N
020824	02-08-2023	SAM'S CLUB/SYNCHRONY BANK	116.80	N
020825	02-08-2023	LOWE'S	324.05	N
020826	02-08-2023	WALMART	631.31	N
020923	02-09-2023	ATMOS ENERGY	1,535.70	N
021023	02-10-2023	GLYNIS ROSAS	38,981.98	N
021323	02-13-2023	ALLIANCE BANK OF CENTRAL TEXAS	10,651.15	N
021423	02-14-2023	ALLIANCE BANK OF CENTRAL TEXAS	3,341.81	N
021424	02-14-2023	ALLIANCE BANK OF CENTRAL TEXAS	20,962.05	N
021623	02-16-2023	MASTERCARD	1,057.23	N
021624	02-16-2023	MASTERCARD	3,606.40	N
022323	02-23-2023	ALLIANCE BANK OF CENTRAL TEXAS	10,360.15	N
022495	02-24-2023	FIRST FINANCIAL ADMINISTRATORS, INC	70,714.47	N
022496	02-24-2023	OFFICE OF THE ATTORNEY GENERAL	1,405.36	N
022497	02-24-2023	TCG Benefits	14,757.92	N
022825	02-28-2023	CITI-MISCELLANEOUS	5,981.52	N
022826	02-28-2023	CITI TRAVEL CARD	3,391.86	N
047393	02-02-2023	BANKSON GROUP LTD	580.00	N
047394	02-02-2023	BARNES & NOBLE ACCT#6036461	452.60	N
047395	02-02-2023	BRUCEVILLE-EDDY ISD	591.94	N
047396	02-02-2023	CHATTERHIGH COMMUNICATIONS INC	5,555.11	N
047397	02-02-2023	CONNALLY ISD	5,708.50	N
047398	02-02-2023	CORSICANA ISD	55.25	N
047399	02-02-2023	ECHO TRANSPORTATION	5,828.25	N
047400	02-02-2023	HEB CREDIT RECEIVABLES DEPT. 308	310.58	N
047401	02-02-2023	KILLEEN I.S.D.	324.00	N
047402	02-02-2023	MILDRED ISD	4,078.00	N
047403	02-02-2023	JOHN OLDHAM	2,713.00	N
047404	02-02-2023	PARADIGM SHIFT, LLP	7,700.00	N
047405	02-02-2023	PERKINS SCHOOL FOR THE BLIND	342.26	N
047406	02-02-2023	ROUGH CREEK LODGE	8,372.94	N
047407	02-02-2023	SEARCH INSTITUTE	255.86	N
047408	02-02-2023	THE BUSINESS & EDUCATION LEADERSHIP	4,750.00	N
047409	02-02-2023	TSPRA	220.00	N
047410	02-02-2023	TASM	160.00	N
047411	02-02-2023	CITY OF WACO CONVENTION CENTER	3,117.00	N
047412	02-02-2023	WHITNEY ISD	180.00	N
047413	02-02-2023	DAWSON ISD	13,309.09	N
047414	02-02-2023	LA VEGA ISD	26,468.62	N
047415	02-02-2023	MEXIA ISD	25,396.78	N
047416	02-02-2023	MOODY ISD	11,151.29	N

\* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
047417	02-02-2023	VALLEY MILLS ISD	11,197.77	N
047418	02-02-2023	WHITNEY ISD	8,990.40	N
047419	02-08-2023	ARROW TRAILWAYS OF TEXAS	1,100.00	N
047420	02-08-2023	ASCD	59.00	N
047421	02-08-2023	AWARD SPECIALTIES	103.50	N
047422	02-08-2023	AXIOM ADVERTISING	3,364.00	N
047423	02-08-2023	BACKGROUNDCHECKS.COM	12.00	N
047424	02-08-2023	BAIN PAPER COMPANY INC	418.70	N
047425	02-08-2023	BARCO PRODUCTS	11,302.48	N
047426	02-08-2023	BARNES & NOBLE ACCT#6036461	270.62	N
047427	02-08-2023	BILLY JACKSON'S IVES ACOUSTIC&TILE	145.72	N
047428	02-08-2023	NICHOLAS J BROWN	66.68	N
047429	02-08-2023	ROSE CAMERON	71.26	N
047430	02-08-2023	CAPITOL BLIND & DRAPERY CO., INC	6,923.00	N
047431	02-08-2023	LINDENMEYR MUNROE	828.36	N
047432	02-08-2023	DAMON WEST, LLC	4,000.00	N
047433	02-08-2023	REX DANIELS	124.45	N
047434	02-08-2023	DELL FINANCIAL SERVICES	3,209.13	N
047435	02-08-2023	EAI EDUCATION	5,527.50	N
047436	02-08-2023	ECHO TRANSPORTATION	3,474.30	N
047437	02-08-2023	ESC REGION 20	500.00	N
047438	02-08-2023	ESC REGION 7	2,423.60	N
047439	02-08-2023	FREDDY'S AUTO GLASS & MIRROR	685.00	N
047440	02-08-2023	W. W. GRAINGER INC	1,815.12	N
047441	02-08-2023	H. B. BLAKE COMPANY, INC	42,108.00	N
047442	02-08-2023	HAROLD M. BOWMAN, IV	10,500.00	N
047443	02-08-2023	KERRY HANSEN	20.96	N
047444	02-08-2023	HEB CREDIT RECEIVABLES DEPT. 308	163.86	N
047445	02-08-2023	IMPACT FIRE SERVICES, LLC	573.00	N
047446	02-08-2023	BILL KILLIAN	18.08	N
047447	02-08-2023	LEAL'S SNACKS LLC	1,415.80	N
047448	02-08-2023	NCCEP	4,000.00	N
047449	02-08-2023	ALEXIS NEUMANN	13.10	N
047450	02-08-2023	NEXTLINK	4,104.00	N
047451	02-08-2023	SAM'S LIMOUSINE &TRANSPORTATION INC	1,421.25	N
047452	02-08-2023	SHI GOVERNMENT SOLUTIONS INC	438.30	N
047453	02-08-2023	CHARLENE SIMPSON	5,999.62	N
047454 *	02-21-2023	KEVIN C. STANFORD	.00	N
047455	02-08-2023	Summit Electric Supply	7,233.84	N
047456	02-08-2023	TASBO	955.00	N
047457	02-08-2023	TEXAS DOCUMENT SOLUTIONS, INC	65.00	N
047458	02-08-2023	TEXAS LANGUAGE CONNECTION,LLC	1,024.00	N
047459	02-08-2023	TEXAS SKYWARD USERS GROUP	450.00	N
047460	02-08-2023	THE WOOLERY GROUP	5,000.00	N
047461	02-08-2023	JOHN TURPIN	70.61	N
047462	02-14-2023	CAROLINA BIOLOGICAL SUPPLY CO	137.02	N
047463	02-14-2023	DALLAS INDEPENDENT SCHOOL DISTRICT	2,700.00	N

\* Indicates voided check

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047464	02-14-2023	DATA PROJECTIONS, INC.	2,727.90	N
047465	02-14-2023	DAVE'S BURGER BARN	2,035.00	N
047466	02-14-2023	ECHO TRANSPORTATION	5,390.64	N
047467	02-14-2023	EAN HOLDINGS, LLC	277.08	N
047468	02-14-2023	ESC REGION 10	4,304.90	N
047469	02-14-2023	ESC REGION 20	100.00	N
047470	02-14-2023	FALLS EDUCATION COOP	204.50	N
047471	02-14-2023	FIRMIN BUSINESS FORMS	704.00	N
047472	02-14-2023	GENIE CAR WASH AND FAST LUBE	80.97	N
047473	02-14-2023	HEB CREDIT RECEIVABLES DEPT. 308	473.02	N
047474	02-14-2023	NWTX	1,125.00	N
047475	02-14-2023	LAKESHORE LEARNING MATERIALS	330.02	N
047476	02-14-2023	JENNIFER WOOD	5,070.00	N
047477	02-14-2023	PANERA, LLC	187.58	N
047478	02-14-2023	PROMO UNIVERSAL LLC	2,427.00	N
047479	02-14-2023	PSAT/NMSQT OFFICE	648.00	N
047480	02-14-2023	SAM'S LIMOUSINE &TRANSPORTATION INC	2,028.00	N
047481	02-14-2023	THE CERTIFIED WELDING & TESTING CO,	2,200.00	N
047482	02-14-2023	TURNITIN, LLC	3,776.67	N
047483	02-14-2023	WALSH GALLEGOS TREVINO	1,000.00	N
047484	02-21-2023	BIRD KULTGEN INC.	54.81	N
047485	02-21-2023	CAMERON ISD	5,100.00	N
047486	02-21-2023	DARRYL WAYNE THOMAS JR	2,366.33	N
047487	02-21-2023	DAVE'S BURGER BARN	2,420.00	N
047488	02-21-2023	DISCOVERY EDUCATION INC	8,777.00	N
047489	02-21-2023	EAN HOLDINGS, LLC	479.07	N
047490	02-21-2023	ESC REGION 16	6,500.00	N
047491	02-21-2023	ESC REGION 20	750.00	N
047492	02-21-2023	FLINN SCIENTIFIC, INC.	2,887.63	N
047493	02-21-2023	FOLLETT SCHOOL SOLUTIONS, INC	662.43	N
047494	02-21-2023	FREDDY'S AUTO GLASS & MIRROR	60.00	N
047495	02-21-2023	GEORGE'S RESTAURANT/CATERING	698.50	N
047496	02-21-2023	IXL LEARNING, INC	1,500.00	N
047497	02-21-2023	Leon Alcala, PLLC	1,014.00	N
047498	02-21-2023	RING PUBLICATIONS LLC	17,643.90	N
047499	02-21-2023	MORGAN ISD	400.00	N
047500	02-21-2023	JOHN OLDHAM	283.78	N
047501	02-21-2023	SECURLY, INC.	1,134.00	N
047502	02-21-2023	SKYRIDER COMMUNICATIONS LLC	443.51	N
047503	02-21-2023	Stephanie Kucera	133.63	N
047504	02-21-2023	INSPIRIT GROUP, LLC	23,679.00	N
047505	02-21-2023	SUMMIT K12 HOLDINGS, INC	10,869.71	N
047506	02-21-2023	TASBO	285.00	N
047507	02-21-2023	TEXAS DEPT. OF PUBLIC SAFETY	11.00	N
047508	02-21-2023	TEXAS LANGUAGE CONNECTION,LLC	1,536.00	N
047509	02-24-2023	ESC 12 TECHNOLOGY FOUNDATION	1,113.00	N
047510	02-24-2023	GOLD'S GYM INTERNATIONAL INC	135.25	N

\* Indicates voided check

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047511	02-24-2023	MCLENNAN COUNTY PACK OF HOPE	719.50	N
047512	02-24-2023	UNITED WAY OF WACO-MCLENNAN CO	194.00	N
047513	02-24-2023	VARIABLE ANNUITY LIFE INS.	50.00	N
047514	02-22-2023	BARNES & NOBLE ACCT#6036461	28.00	N
047515	02-22-2023	BILINGUISTICS INC	99.00	N
047516	02-22-2023	CONNALLY ISD	94.50	N
047517	02-22-2023	ESC REGION 10	9,600.00	N
047518	02-22-2023	FALLS EDUCATION COOP	469.80	N
047519	02-22-2023	GEORGE ANDRIE & ASSOCIATES	1,766.53	N
047520	02-22-2023	HEB CREDIT RECEIVABLES DEPT. 308	192.82	N
047521	02-22-2023	JOHN MAXWELL TEAM, INC	920.06	N
047522	02-22-2023	MCLENNAN COMMUNITY COLLEGE	1,650.00	N
047523	02-22-2023	SAM'S LIMOUSINE &TRANSPORTATION INC	4,999.90	N
047524	02-22-2023	TASBO	4,995.00	N
047525	02-23-2023	Isabela Barrera	40.00	N
047526	02-23-2023	Abigail Barrientos	30.00	N
047527	02-23-2023	Alexandro Betancourt	80.00	N
047528	02-23-2023	Lili Bien	50.00	N
047529	02-23-2023	Jessica Camarillo	20.00	N
047530	02-23-2023	Denzel Carillo	30.00	N
047531	02-23-2023	Emmalie Coronado	60.00	N
047532	02-23-2023	Melanie Coronado	60.00	N
047533	02-23-2023	Maritza Degollado	60.00	N
047534	02-23-2023	Alejandro DeLeon	80.00	N
047535	02-23-2023	Gabriella Dominguez	63.00	N
047536	02-23-2023	Heidy Escobar	80.00	N
047537	02-23-2023	RANDALL GALENO	20.00	N
047538	02-23-2023	Kate Guerrero	60.00	N
047539	02-23-2023	AALIYAH GUERRERO	60.00	N
047540	02-23-2023	Stephanie Juarez	55.39	N
047541	02-23-2023	Yoselin Juarez	40.00	N
047542	02-23-2023	GUSTAVO JUAREZ	40.00	N
047543	02-23-2023	Ximena Lugo	40.00	N
047544	02-23-2023	Milla Ochoa	40.00	N
047545	02-23-2023	Jaqueline Perez	60.00	N
047546	02-23-2023	Alyson Perez	20.00	N
047547	02-23-2023	Carolina Perez	60.00	N
047548	02-23-2023	LESLIE PEREZ	20.00	N
047549	02-23-2023	Nahomy Perez	80.00	N
047550	02-23-2023	David Picazo	46.75	N
047551	02-23-2023	Tirza Ralls	40.00	N
047552	02-23-2023	Yahir Ramirez	40.00	N
047553	02-23-2023	Cecilia Rebollar	40.00	N
047554	02-23-2023	Natalie Rodriguez	65.63	N
047555	* 02-24-2023	Gisell Sanchez, Sanchez Gisell	.00	N
047556	02-23-2023	Lizette Sanchez	60.00	N
047557	02-23-2023	Bellanira Silva	60.00	N

\* Indicates voided check

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047558	02-23-2023	Ximena Solis	30.00	N
047559	02-23-2023	Andrea Suarez	40.00	N
047560	02-23-2023	Karla Suarez	30.00	N
047561	02-23-2023	Cristina Tenorio	80.00	N
047562	02-23-2023	Andrea Torres	40.00	N
047563	02-23-2023	MICHELLE TURRUBIARTES	40.75	N
047564	02-23-2023	Fatima Vazquez	60.00	N
047565	02-23-2023	Zagiri Vazquez	80.00	N
047566	02-23-2023	Camila Vega	40.00	N
047567	02-23-2023	Brandon Vega	60.00	N
047568	02-23-2023	Jennifer Velasquez	40.00	N
047569	02-23-2023	Cynthia Yamas	40.00	N
047570	02-23-2023	GROESBECK ISD	8,263.17	N
047571	02-23-2023	LA VEGA ISD	9,332.73	N
047572	02-23-2023	MEXIA ISD	29,333.59	N
047573	02-23-2023	VALLEY MILLS ISD	3,637.00	N
047574	02-23-2023	WHITNEY ISD	5,612.70	N
047575	02-24-2023	Gisell Sanchez	40.00	N
047576	02-28-2023	BAIN PAPER COMPANY INC	554.88	N
047577	02-28-2023	BARNES & NOBLE ACCT#6036461	874.50	N
047578	02-28-2023	Canon Financial Services	1,799.21	N
047579	02-28-2023	LINDENMEYR MUNROE	851.06	N
047580	02-28-2023	CLASSLINK, INC	2,095.00	N
047581	02-28-2023	CONNALLY ISD	1,128.50	N
047582	02-28-2023	CORSICANA ISD	360.75	N
047583	02-28-2023	CP&Y, INC	142.50	N
047584	02-28-2023	DAWSON ISD	9,930.98	N
047585	02-28-2023	DEALERS ELECTRICAL SUPPLY	547.93	N
047586	02-28-2023	DELL FINANCIAL SERVICES	7,235.99	N
047587	02-28-2023	EQUIPMENT DEPOT TEXAS, INC	963.88	N
047588	02-28-2023	EAN HOLDINGS, LLC	35.41	N
047589	02-28-2023	ESC REGION 20	1,100.00	N
047590	02-28-2023	FALLS EDUCATION COOP	453.60	N
047591	02-28-2023	FREDDY'S AUTO GLASS & MIRROR	365.00	N
047592	02-28-2023	W. W. GRAINGER INC	6,362.26	N
047593	02-28-2023	GROESBECK ISD	436.13	N
047594	02-28-2023	HEB CREDIT RECEIVABLES DEPT. 308	282.99	N
047595	02-28-2023	ROBERT HOLLADAY	1,975.00	N
047596	02-28-2023	KINCAID INFORMATION TECHNOLOGY LLC	780.00	N
047597	02-28-2023	LA FIESTA	1,043.92	N
047598	02-28-2023	JENNIFER WOOD	5,440.00	N
047599	02-28-2023	THE SAXTON GROUP, LLC	274.75	N
047600	02-28-2023	MCMASTER-CARR SUPPLY COMPANY	46.65	N
047601	02-28-2023	MOODY ISD	7,192.19	N
047602	02-28-2023	PITNEY BOWES GLOBAL FINANCIAL SVCS	116.19	N
047603	02-28-2023	PROMO UNIVERSAL LLC	500.00	N
047604	02-28-2023	SCINARY CYBERSECURITY, LLC	5,220.00	N

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047605	02-28-2023	SECURLY, INC.	2,241.00	N
047606	02-28-2023	Summit Electric Supply	1,500.27	N
047607	02-28-2023	SUMMIT K12 HOLDINGS, INC	21,739.42	N
047608	02-28-2023	TEXAS DOCUMENT SOLUTIONS, INC	65.00	N
047609	02-28-2023	TROY ISD	570.00	N
047610	02-28-2023	WHITNEY ISD	1,026.00	N
272023	02-07-2023	AMERICAN EXPRESS	17,909.92	N
502160	02-10-2023	INTERNAL REVENUE	2,275.98	N
502969	02-10-2023	TEACHER RETIREMENT SYSTEM	111,820.94	N
546551	03-03-2023	TEACHER RETIREMENT SYSTEM	163,232.24	N
794093	02-27-2023	INTERNAL REVENUE	350,650.00	N

Grand Totals 1,487,379.61

End of Report

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