

Check Nbr	Paid Date	Payee	Amount	EFT
020122	02-01-2022	NEXTLINK	27,050.00	N
020222	02-02-2022	NORTHLAND COMMUNICATIONS	2,750.00	N
020322	02-03-2022	CITI-MISCELLANEOUS	5,226.62	N
020323	02-03-2022	ENTERPRISE FM TRUST INC	10,492.61	N
020522	02-05-2022	MASTERCARD	5,535.35	N
020622	02-06-2022	FUELMAN	2,605.70	N
020720	02-07-2022	AMAZON.COM	1,198.65	N
020722	02-07-2022	ALLIANCE BANK OF CENTRAL TEXAS	10,360.15	N
020723	02-07-2022	SAM'S CLUB/SYNCHRONY BANK	890.01	N
020724	02-07-2022	WALMART	307.01	N
020822	02-08-2022	CITY OF WACO WATER OFFICE	923.15	N
020922	02-09-2022	ATMOS ENERGY	1,497.77	N
021122	02-11-2022	JEANNE MARIE ELLIS	32,258.98	N
021222	02-12-2022	AMERICAN EXPRESS	6,836.73	N
021421	02-14-2022	MASTERCARD	331.69	N
021422	02-14-2022	MASTERCARD	341.62	N
021423	02-14-2022	ALLIANCE BANK OF CENTRAL TEXAS	20,962.05	N
021424	02-14-2022	ALLIANCE BANK OF CENTRAL TEXAS	3,341.81	N
022322	02-23-2022	BAYLOR UNIVERSITY	9,144.00	N
022323	02-23-2022	MASTERCARD	448.64	N
022401	02-24-2022	FIRST FINANCIAL GROUP OF AMERICA	64,044.37	N
022402	02-24-2022	TCG Benefits	21,456.23	N
022403	02-24-2022	OFFICE OF THE ATTORNEY GENERAL	1,405.36	N
022522	02-25-2022	HOME DEPOT CREDIT SERVICES	19.26	N
022822	02-28-2022	ALLIANCE BANK OF CENTRAL TEXAS	10,651.15	N
022823	02-28-2022	LOWE'S	860.66	N
022824	02-28-2022	CITI TRAVEL CARD	3,408.36	N
030222	03-02-2022	AMERICAN EXPRESS	42,097.96	N
034121	02-10-2022	TEACHER RETIREMENT SYSTEM	128,482.18	N
044985	* 02-17-2022	CENTRAL TEXAS COLLEGE	-1,422.00	N
045037	* 03-15-2022	TEXAS ASSN OF SCHOOL ADMIN.	-65.00	N
045081	02-02-2022	AD SPECTATIONS LLC	2,906.88	N
045082	02-02-2022	AWARD SPECIALTIES	86.00	N
045083	02-02-2022	BAIN PAPER & JANITORIAL SUPPLY	1,186.92	N
045084	02-02-2022	CENTRAL TEXAS COLLEGE	1,390.50	N
045085	02-02-2022	CITY TIRE & BATTERY CO.	505.00	N
045086	02-02-2022	DARRYL WAYNE THOMAS JR	2,499.75	N
045087	02-02-2022	REX DANIELS	111.15	N
045088	02-02-2022	DELL FINANCIAL SERVICES	151,890.79	N
045089	02-02-2022	DIVERSIFIED LIFE SAFETY, LLC	90.00	N
045090	02-02-2022	EAI EDUCATION	1,835.21	N
045091	* 02-17-2022	LINDY ERMOIAN	.00	N
045092	02-02-2022	CITY OF TEMPLE	4,442.50	N
045093	02-02-2022	GEORGE ANDRIE & ASSOCIATES	2,628.27	N
045094	02-02-2022	H. B. BLAKE COMPANY, INC	26,426.00	N
045095	02-02-2022	KERRY HANSEN	18.72	N
045096	02-02-2022	HEB CREDIT RECEIVABLES DEPT. 308	65.27	N

Check Nbr	Paid Date	Payee	Amount	EFT
045097	* 03-08-2022	HILTON RICHARDSON - DALLAS	.00	N
045098	02-02-2022	BILL KILLIAN	16.15	N
045099	* 02-17-2022	SARAH LANE	.00	N
045100	02-02-2022	LAWNS LTD., INC.	704.20	N
045101	02-02-2022	JENNIFER WOOD	10,575.00	N
045102	02-02-2022	MASTERY EDUCATION	2,343.36	N
045103	02-02-2022	SAXTON GROUP DBA McALISTER'S DELI	2,381.70	N
045104	02-02-2022	POWELL LAW GROUP, LLP	2,280.00	N
045105	02-02-2022	SAIA MOTOR FREIGHT LINE, LLC	1,790.59	N
045106	02-02-2022	SARA LEON & ASSOCIATES, LLC	899.00	N
045107	02-02-2022	SHELTON PLUMBING, INC.	328.45	N
045108	02-02-2022	GENE SOLIS	60.84	N
045109	02-02-2022	TSPRA	1,600.00	N
045110	* 02-17-2022	JOHN TURPIN	.00	N
045111	02-02-2022	CONNIE WHITE	81.90	N
045112	02-09-2022	ACCO BRANDS USA LLC	1,896.93	N
045113	02-09-2022	ALTO FLORIST AND GIFTS	100.00	N
045114	02-09-2022	ARROW TRAILWAYS OF TEXAS	1,050.00	N
045115	02-09-2022	AMERICAN SOCIETY FOR TRAINING & DEV	279.00	N
045116	02-09-2022	AWARD SPECIALTIES	124.00	N
045117	02-09-2022	CAROLINA BIOLOGICAL SUPPLY CO	2,589.67	N
045118	02-09-2022	CONNALLY ISD	127.50	N
045119	02-09-2022	CORSICANA ISD	575.25	N
045120	02-09-2022	DAWSON ISD	4,873.70	N
045121	02-09-2022	DELL FINANCIAL SERVICES	700.00	N
045122	02-09-2022	DEW ISD	213.95	N
045123	02-09-2022	ED311	255.00	N
045124	02-09-2022	FREDDY'S AUTO GLASS & MIRROR	45.00	N
045125	02-09-2022	GROESBECK ISD	7,075.07	N
045126	02-09-2022	HOBBY LOBBY	292.30	N
045127	02-09-2022	HOUGHTON MIFFLIN HARCOURT	8,840.00	N
045128	02-09-2022	KILLEEN I.S.D.	170.00	N
045129	02-09-2022	MCMASTER-CARR SUPPLY COMPANY	299.13	N
045130	02-09-2022	NCTM	376.00	N
045131	02-09-2022	NEEL ASSO., INC.	2,008.00	N
045132	* 02-10-2022	SARA LEON & ASSOCIATES, LLC	.00	N
045133	02-09-2022	KAREN K DENNEY	2,500.00	N
045134	02-09-2022	TASBO	270.00	N
045135	02-09-2022	MARK WOOLERY	5,000.00	N
045136	02-09-2022	VALLEY MILLS ISD	6,634.74	N
045137	02-09-2022	VARIETY, THE CHILDREN'S CHARITY	740.00	N
045138	02-09-2022	WACO TRIBUNE-HERALD	159.02	N
045139	02-09-2022	WOODBURN PRESS	1,571.13	N
045140	02-16-2022	4IMPRINT, INC	320.07	N
045141	02-16-2022	PACIFIC NORTHWEST PUBLISHING, INC	163.71	N
045142	02-16-2022	AWARD SPECIALTIES	15.00	N
045143	02-16-2022	BACKGROUNDCHECKS.COM	21.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
045144	02-16-2022	BAIN PAPER & JANITORIAL SUPPLY	759.76	N
045145	02-16-2022	BARNES & NOBLE ACCT#6036461	3,309.19	N
045146	02-16-2022	Canon Financial Services	2,020.72	N
045147	02-16-2022	CITY TIRE & BATTERY CO.	20.00	N
045148	02-16-2022	CLASSLINK, INC	2,095.00	N
045149	02-16-2022	DAMON ISD	14,645.12	N
045150	02-16-2022	DAWSON ISD	3,875.62	N
045151	02-16-2022	ECHO TRANSPORTATION	2,814.00	N
045152	02-16-2022	EQUIPMENT DEPOT TEXAS, INC	481.94	N
045153	02-16-2022	AVSC HOLDING CORPORATION	2,527.70	N
045154	02-16-2022	MCLENNAN COUNTY FAIR, INC.	3,000.00	N
045155	02-16-2022	FLINN SCIENTIFIC, INC.	768.46	N
045156	02-16-2022	GATOR COUNTRY LLC	982.50	N
045157	02-16-2022	GENIE CAR WASH AND FAST LUBE	1,431.00	N
045158	02-16-2022	GEORGE'S RESTAURANT/CATERING	2,992.50	N
045159	02-16-2022	GROESBECK ISD	5,701.31	N
045160	02-16-2022	H. B. BLAKE COMPANY, INC	380.00	N
045161	02-16-2022	HEB CREDIT RECEIVABLES DEPT. 308	332.72	N
045162	02-16-2022	NWTX	955.68	N
045163	02-16-2022	LA FIESTA	496.33	N
045164	02-16-2022	LA VEGA ISD	13,901.76	N
045165	02-16-2022	LINDENMEYR MUNROE	822.24	N
045166	02-16-2022	MOODY ISD	11,266.62	N
045167	02-16-2022	NEEL ASSO., INC.	4,256.97	N
045168	02-16-2022	NEXTLINK	1,900.00	N
045169	02-16-2022	THOMAS NORRIS	115.24	N
045170	02-16-2022	PANERA, LLC	589.78	N
045171	02-16-2022	PURCHASE POWER	2,000.00	N
045172	02-16-2022	RABROKER AIR CONDITIONING & PLUMBING	398.10	N
045173	02-16-2022	MARY ANGELITA RIDGE	350.00	N
045174	02-16-2022	SAIA MOTOR FREIGHT LINE, LLC	371.39	N
045175	02-16-2022	SARA LEON & ASSOCIATES, LLC	550.00	N
045176	02-16-2022	SCHOOL SPECIALTY, LLC	2,517.62	N
045177	02-16-2022	SKYWARD	2,217.00	N
045178	02-16-2022	SOUTHERN COMPUTER WAREHOUSE	483.75	N
045179	02-16-2022	INSPIRIT GROUP, LLC	23,678.79	N
045180	02-16-2022	TASBO	555.00	N
045181	02-16-2022	TEXAS ASSO OF PUPIL TRANSPORTATION	1,340.90	N
045182	02-16-2022	VALLEY MILLS ISD	6,870.69	N
045183	02-16-2022	VERNIER SOFTWARE & TECHNOLOGY	534.53	N
045184	02-16-2022	WHITNEY ISD	8,167.09	N
045185	02-16-2022	WORKERS ASSISTANCE PROGRAM	442.50	N
045186 *	03-15-2022	YOUTH CONNECTION, INC	.00	N
045187	02-21-2022	SEAN BAKER	40.00	N
045188	02-21-2022	AVERY BRAVO	30.00	N
045189	02-21-2022	Briseida Briseno	40.00	N
045190	02-21-2022	NAYDELI BRISENO	40.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
045191	02-21-2022	AMAYA BROILS	20.00	N
045192	02-21-2022	TEDARENCE BROWN	80.00	N
045193	02-21-2022	DRAYLIN BYRD,	40.00	N
045194	02-21-2022	JOSE CONTRERAS	40.00	N
045195	02-21-2022	Lexy Contreras	20.00	N
045196	02-21-2022	EDUARDO CORDERO	80.00	N
045197	02-21-2022	AIYANA CRIST	60.00	N
045198	02-21-2022	JADEN CURRY	20.00	N
045199	02-21-2022	RAYNESHA DAVIS	20.00	N
045200	02-21-2022	SIMARION DAVIS	80.00	N
045201	02-21-2022	Chasity Deckard	20.00	N
045202	02-21-2022	KYNDEL DEMPSEY	40.00	N
045203	02-21-2022	DARIANA DIOSDADO	74.50	N
045204	02-21-2022	MY'TORIA GAMBLE	40.00	N
045205	02-21-2022	CARLA GRANILLO	80.00	N
045206	02-21-2022	JAQUELINE GRANILLO	80.00	N
045207	02-21-2022	RAINIQUE GUARDIOLA	41.50	N
045208	02-21-2022	GLORIA GUTIERREZ	20.00	N
045209	02-21-2022	DEREK GUZMAN	40.00	N
045210	02-21-2022	TENEJA HOGAN	20.00	N
045211	02-21-2022	HANNAH HOWSE	40.00	N
045212	02-21-2022	IVAN MAGDELENO	20.00	N
045213	02-21-2022	Valeria Martinez	40.00	N
045214	02-21-2022	CYNCERE MCDONALD	30.00	N
045215	02-21-2022	ALANA MORALEZ	20.00	N
045216	02-21-2022	JESSE NARVAEZ	80.00	N
045217	02-21-2022	AILEEN PEREZ	80.00	N
045218	02-21-2022	ESTEPHANIE ROJAS	43.17	N
045219	02-21-2022	KETURAH ROLLINS	30.00	N
045220	02-21-2022	TRINITY RUIZ	80.00	N
045221	02-21-2022	Aracely, Santos	40.00	N
045222	02-21-2022	CHARISMA SMITH	30.00	N
045223	02-21-2022	ZA'KIYAH STERLING	60.00	N
045224	02-21-2022	CALEB STEWART-LONG	80.00	N
045225	02-21-2022	MARIAH TORRES	16.00	N
045226	02-21-2022	MADALYN VILLALOBOS	40.00	N
045227	02-21-2022	SARAI AH WILLIAMS	40.00	N
045228	02-21-2022	LAUREN ZACHERY	40.00	N
045229	02-23-2022	BAIN PAPER & JANITORIAL SUPPLY	70.50	N
045230	02-23-2022	BARNES & NOBLE ACCT#6036461	1,434.70	N
045231	02-23-2022	CAROLINA BIOLOGICAL SUPPLY CO	526.50	N
045232	02-23-2022	CLAIMS ADM. SERVICES, INC.	7,319.00	N
045233	02-23-2022	ESC REGION 10	363,756.36	N
045234	02-23-2022	ESC REGION 13	207,172.09	N
045235	02-23-2022	FALLS EDUCATION COOP	952.00	N
045236	02-23-2022	FLINN SCIENTIFIC, INC.	773.70	N
045237	02-23-2022	FREDDY'S AUTO GLASS & MIRROR	265.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
045238	02-23-2022	HAND2MIND	4,579.02	N
045239	02-23-2022	JASON'S DELI	593.32	N
045240	02-23-2022	LEAL'S SNACKS	124.74	N
045241	02-23-2022	NATIONAL COUNCIL OF SUPERVISORS OF	170.00	N
045242	02-23-2022	PRO-ED, INC.	386.10	N
045243	02-23-2022	RED RIVER TECHNOLOGY LLC	5,031.00	N
045244	02-23-2022	GABRIEL SALAZAR	3,375.00	N
045245	02-23-2022	TASBO	1,890.00	N
045246	02-23-2022	TEMPLE ISD	7,702.97	N
045247	02-23-2022	TEXAS LANGUAGE CONNCECTION, LLC	2,048.00	N
045248	02-23-2022	TRAFERA HOLDINGS, LLC	800.00	N
045249	02-24-2022	ESC 12 TECHNOLOGY FOUNDATION	788.33	N
045250	02-24-2022	GOLD'S GYM INTERNATIONAL INC	189.35	N
045251	02-24-2022	MCLENNAN COUNTY PACK OF HOPE	535.00	N
045252	02-24-2022	UNITED WAY OF WACO-MCLENNAN CO	250.00	N
045253	02-24-2022	VARIABLE ANNUITY LIFE INS.	50.00	N
045254	02-25-2022	VITEK'S BARBECUE	834.70	N
059181	02-11-2022	INTERNAL REVENUE	1,373.79	N
123121	01-06-2022	STATE COMPTROLLER	2,466.08	N
305250	03-03-2022	TEACHER RETIREMENT SYSTEM	153,346.38	N
727598	02-25-2022	INTERNAL REVENUE	326,249.44	N
Grand Totals			1,911,718.15	

End of Report