

Check Nbr	Paid Date	Payee	Amount	EFT
046629	09-14-2022	BLOOMING GROVE ISD	5,990.00	N
046630	09-14-2022	BOSQUEVILLE ISD	3,141.59	N
046631	09-14-2022	CAS - CLAIMS ADM. SERVICES, INC.	20,452.00	N
046632	09-14-2022	COOLIDGE ISD	1,229.38	N
046633	09-14-2022	CORSICANA ISD	6,807.79	N
046634	09-14-2022	CRAWFORD ISD	2,251.98	N
046635	09-14-2022	WACO COFFEE COMPANY LLC	505.00	N
046636	09-14-2022	GIMKIT LLC	650.00	N
046637	09-14-2022	GOLDTHWAITE ISD	2,971.98	N
046638	09-14-2022	STEPHANIE GORDON	400.00	N
046639	09-14-2022	GREATER WACO CHAMBER OF COMMERCE	779.00	N
046640	09-14-2022	HAMILTON ISD	5,853.89	N
046641	09-14-2022	HEB CREDIT RECEIVABLES DEPT. 308	1,406.77	N
046642	09-14-2022	LAKESHORE IT SOLUTIONS	2,218.40	N
046643	09-14-2022	LEALS COMPANY LLC	987.50	N
046644	09-14-2022	LOMETA ISD	745.58	N
046645	09-14-2022	MANAGED METHODS	12,774.75	N
046646	09-14-2022	MERIDIAN ISD	5,997.73	N
046647	09-14-2022	MEXICO 2000 FOLKLORICO DANCE SCHOOL	2,400.00	N
046648	* 10-10-2022	TREA RMC	.00	N
046649	09-14-2022	ROGERS ISD	4,015.23	N
046650	09-14-2022	PEEL ENTERPRISES INC	274.40	N
046651	09-14-2022	TEXAS SKYWARD USERS GROUP	900.00	N
046652	09-14-2022	MYRIAD SENSORS INC	2,252.00	N
046653	09-14-2022	TASM	220.00	N
046654	09-19-2022	BRUCEVILLE-EDDY ISD	867.74	N
046655	09-19-2022	CHILTON ISD	420.32	N
046656	09-19-2022	DAWSON ISD	22,624.95	N
046657	09-19-2022	FAIRFIELD ISD	907.34	N
046658	09-19-2022	GROESBECK ISD	24,458.11	N
046659	09-19-2022	Jackie Collins	145.86	N
046660	09-19-2022	LA VEGA ISD	11,207.44	N
046661	09-19-2022	LOMETA ISD	125.00	N
046662	09-19-2022	MEXIA ISD	18,789.69	N
046663	09-19-2022	MOODY ISD	18,931.69	N
046664	09-19-2022	MOUNT CALM ISD	359.28	N
046665	09-19-2022	MULLIN ISD	511.32	N
046666	09-19-2022	PRIDDY ISD	200.00	N
046667	09-19-2022	PRIORITY SYSTEMS, INC	394.80	N
046668	09-19-2022	TEAGUE ISD	361.32	N
046669	09-19-2022	TROY ISD	5,978.09	N
046670	09-19-2022	VALLEY MILLS ISD	12,125.39	N
046671	09-21-2022	BARNES & NOBLE ACCT#6036461	25.56	N
046672	09-21-2022	GEORGE'S RESTAURANT/CATERING	1,293.50	N
046673	09-21-2022	INSTRUCTURE, INC	39,243.60	N
046674	09-21-2022	JASON'S DELI	305.75	N
046675	09-21-2022	MECH TREND SOLUTIONS, LLC	19,600.00	N

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046676 *	10-05-2022	NEXTLINK	.00	N
046677	09-21-2022	QUIZIZZ INC	1,125.00	N
046678	09-21-2022	RHITHM INC	3,500.00	N
046679	09-21-2022	SCHOLASTIC INC.	3,583.23	N
046680	09-21-2022	SECURLY, INC.	6,000.00	N
046681	09-21-2022	SKYRIDER COMMUNICATIONS LLC	430.00	N
046682	09-21-2022	MOMENTIVE INC FKA SURVEYMONKEY INC	1,522.25	N
046683	09-21-2022	TEXAS LANGUAGE CONNCECTION, LLC	2,048.00	N
046684	09-21-2022	TexTESOL IV	325.00	N
046685	09-21-2022	THE LAMPO GROUP, LLC	2,219.49	N
046686	09-21-2022	UNIVERSITY OF TEXAS AT AUSTIN	600.00	N
046687	09-23-2022	ESC 12 TECHNOLOGY FOUNDATION	1,278.00	N
046688	09-23-2022	GOLD'S GYM INTERNATIONAL INC	135.25	N
046689	09-23-2022	MCLENNAN COUNTY PACK OF HOPE	360.00	N
046690	09-23-2022	UNITED WAY OF WACO-MCLENNAN CO	195.00	N
046691	09-23-2022	VARIABLE ANNUITY LIFE INS.	50.00	N
046692	09-26-2022	GARY ELLIOTT	68.75	N
046693	09-26-2022	ENTERPRISE TOLL	15.95	N
046694	09-26-2022	ITASCA ISD	60.00	N
046695	09-26-2022	KILLEEN I.S.D.	60.00	N
046696	09-26-2022	Lexia Voyager Sopris	62.70	N
046697	09-26-2022	Lexington ISD	1,000.00	N
046698	09-26-2022	MART ISD	250.00	N
046699	09-26-2022	PRIORITY SYSTEMS, INC	90.00	N
046700	09-26-2022	RICHARDS, LINDSAY & MARTIN, LLP	3,125.00	N
046701	09-26-2022	SCINARY CYBERSECURITY, LLC	280,300.00	N
046702	09-26-2022	TASBO	930.00	N
046703	09-26-2022	VITEK'S BARBECUE	1,030.25	N
046704	09-26-2022	WEATHERFORD FARMERS MARKET LLC	1,200.00	N
046705	09-29-2022	AVID CENTER	2,500.00	N
046706	09-29-2022	BARCHARTS PUBLISHING	175.79	N
046707	09-29-2022	BARNES & NOBLE ACCT#6036461	748.75	N
046708	09-29-2022	BAYLOR UNIVERSITY	250.00	N
046709	09-29-2022	BEST BUY FOR BUSINESS	2,849.70	N
046710	09-29-2022	Canon Financial Services	2,719.15	N
046711	09-29-2022	CAROLINA BIOLOGICAL SUPPLY CO	89.99	N
046712	09-29-2022	DELL FINANCIAL SERVICES	6,814.07	N
046713	09-29-2022	DIVERSIFIED LIFE SAFETY, LLC	337.50	N
046714	09-29-2022	GIMKIT LLC	1,300.00	N
046715	09-29-2022	W. W. GRAINGER INC	4,098.72	N
046716	09-29-2022	GRAMMARLY	2,800.00	N
046717	09-29-2022	HOT WORKFORCE DEV BOARD	1,282.38	N
046718	09-29-2022	McGregor Concrete Construction	5,600.00	N
046719	09-29-2022	MCMaster-CARR SUPPLY COMPANY	71.82	N
046720	09-29-2022	NCCEP	799.00	N
046721	09-29-2022	PITNEY BOWES GLOBAL FINANCIAL SVCS	1,200.15	N
046722	09-29-2022	PROFICIENT PAINTING CO.	1,150.00	N

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046723	09-29-2022	SALADO ISD	565.00	N
046724	09-29-2022	SCHOOLMATE	700.00	N
046725	09-29-2022	SECURLY, INC.	1,096.00	N
046726	09-29-2022	TASBO	570.00	N
046727	09-29-2022	THE WOOLERY GROUP	5,000.00	N
046728	09-29-2022	TOP YOUTH SPEAKERS	21,375.00	N
046729	09-29-2022	DAWN WILSON	850.00	N
046772	10-05-2022	NEXTLINK	2,200.00	N
046813	10-12-2022	TREA RMC	68,953.00	N
090122	09-01-2022	ALLIANCE BANK OF CENTRAL TEXAS	20,962.05	N
090222	09-02-2022	NEXTLINK	20,300.00	N
090622	09-06-2022	CITY OF WACO WATER OFFICE	1,029.66	N
090822	09-08-2022	ALLIANCE BANK OF CENTRAL TEXAS	10,360.15	N
090922	09-09-2022	MASTERCARD	975.43	N
091022	09-10-2022	BAYLOR UNIVERSITY	9,144.00	N
091522	09-15-2022	ALLIANCE BANK OF CENTRAL TEXAS	10,651.15	N
091622	09-16-2022	ALLIANCE BANK OF CENTRAL TEXAS	3,341.81	N
091922	09-19-2022	MASTERCARD	6,709.33	N
092387	09-23-2022	TCG Benefits	14,222.92	N
092388	09-23-2022	FIRST FINANCIAL ADMINISTRATORS, INC	71,595.57	N
092389	09-23-2022	OFFICE OF THE ATTORNEY GENERAL	1,405.36	N
279466	09-12-2022	TEACHER RETIREMENT SYSTEM	109,386.62	N
323727	10-04-2022	TEACHER RETIREMENT SYSTEM	165,151.30	N
325546	10-05-2022	TEACHER RETIREMENT SYSTEM	268.44	N
366725	09-28-2022	INTERNAL REVENUE	2,194.18	N
491267	09-23-2022	INTERNAL REVENUE	1,230.67	N
693914	09-29-2022	INTERNAL REVENUE	9,796.68	N
998695	09-26-2022	INTERNAL REVENUE	355,342.17	N

Grand Totals

1,525,829.10

End of Report