

Check Nbr	Paid Date	Payee	Amount	EFT
010121	01-01-2021	ALLIANCE BANK OF CENTRAL TEXAS	24,303.86	N
010421	01-04-2021	CITY OF WACO WATER OFFICE	163.73	N
010521	01-05-2021	UBEO LLC	16,580.00	N
010599	01-05-2021	MASTERCARD	4,333.56	N
010621	01-06-2021	CITY OF WACO WATER OFFICE	243.56	N
010721	01-07-2021	ATMOS ENERGY	650.18	N
011255	01-12-2021	WALMART	907.18	N
011277	01-12-2021	DELL FINANCIAL SERVICES	22,602.09	N
011299	01-12-2021	AMAZON.COM	5,581.75	N
011321	01-13-2021	STATE COMPTROLLER	2,026.77	N
011388	01-13-2021	FUELMAN	797.46	N
011521	01-15-2021	NORTHLAND COMMUNICATIONS	2,750.00	N
011599	01-15-2021	JEANNE MARIE ELLIS	31,083.98	N
011944	01-19-2021	MASTERCARD	1,993.28	N
012021	01-22-2021	FIRST FINANCIAL GROUP OF AMERICA	59,273.66	N
012099	01-20-2021	ENTERPRISE FM TRUST INC	9,175.29	N
012221	01-22-2021	TCG Benefits	15,417.07	N
012321	01-23-2021	ALLIANCE BANK OF CENTRAL TEXAS	10,360.15	N
012921	01-29-2021	BAYLOR UNIVERSITY	8,890.00	N
013121	01-31-2021	ALLIANCE BANK OF CENTRAL TEXAS	10,651.15	N
013188	01-31-2021	CITI-MISCELLANEOUS	3,008.29	N
013199	01-31-2021	NEXTLINK	29,450.00	N
021891	01-22-2021	INTERNAL REVENUE	310,891.70	N
042541	01-06-2021	1 WORLD GLOBES & MAPS LLC	886.95	N
042542	01-06-2021	4IMPRINT, INC	3,085.37	N
042543	01-06-2021	BANKSON GROUP LTD	1,417.00	N
042544	01-06-2021	APPLE INC	7,000.00	N
042545	01-06-2021	RP TELLONE & COMPANY LLC	394,454.41	N
042546	01-06-2021	B&H FOTO & ELECTRONICS CORP	1,079.42	N
042547	01-06-2021	BARNES & NOBLE ACCT#6036461	2,332.40	N
042548	01-06-2021	JASON BEARD	273.13	N
042549	01-06-2021	BILLY JACKSON'S IVES ACOUSTIC&TILE	115.84	N
042550	01-06-2021	CAMBRIDGE EDUCATIONAL SERVICES, INC	6,455.00	N
042551	01-06-2021	CDW-G, INC.	8,595.12	N
042552	01-06-2021	CITY TIRE & BATTERY CO.	17.00	N
042553	01-06-2021	DATA PROJECTIONS, INC.	6,250.30	N
042554	01-06-2021	EDGENUITY INC	4,995.00	N
042555	01-06-2021	ESC REGION 10	352,788.00	N
042556	01-06-2021	ESC REGION 4	30.60	N
042557	01-06-2021	FLINN SCIENTIFIC, INC.	5,804.11	N
042558	01-06-2021	GENIE CAR WASH AND FAST LUBE	831.00	N
042559	01-06-2021	GEORGE ANDRIE & ASSOCIATES	1,596.77	N
042560	01-06-2021	HOUGHTON MIFFLIN HARCOURT--ILLINOIS	1,800.00	N
042561	01-06-2021	HOWARD TECHNOLOGY SOLUTIONS	1,298.00	N
042562	01-06-2021	IMPACT FIRE SERVICES, LLC	789.00	N
042563	01-06-2021	IXL LEARNING, INC	4,213.00	N
042564	01-06-2021	KENT DISPLAYS, INC	198.24	N

* Indicates voided check

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042565	01-06-2021	KILLEEN I.S.D.	200.00	N
042566	01-06-2021	KUTA SOFTWARE, LLC	466.00	N
042567	01-06-2021	LAWNS LTD., INC.	684.40	N
042568	01-06-2021	LEAL'S SNACKS	144.00	N
042569	01-06-2021	RING PUBLICATIONS LLC	7,312.50	N
042570	01-06-2021	MCMASTER-CARR SUPPLY COMPANY	280.42	N
042571	01-06-2021	NASCO - FORT ATKINSON	1,488.60	N
042572	01-06-2021	NCCEP	13,500.00	N
042573	01-06-2021	NCCEP	31,500.00	N
042574	01-06-2021	No Red Ink Corp	5,250.00	N
042575	01-06-2021	INDOORMEDIA, INC	968.75	N
042576	01-06-2021	SCHOOL SPECIALTY, INC	601.91	N
042577	01-06-2021	SUNBRIGHT PAPER RECYCLING, LLC	100.00	N
042578	01-06-2021	SUPPORTING SCIENCE, INC	1,365.00	N
042579	01-06-2021	TASBO	405.00	N
042580	01-06-2021	THE CHICKEN PLACE, INC	568.75	N
042581	01-06-2021	TimeClock Plus	900.00	N
042582	01-06-2021	PHYLLIS WHEELER	3,000.00	N
042583	01-06-2021	ZANER-BLOSER, INC	1,987.74	N
042584	01-06-2021	Canon Financial Services	1,836.29	N
042585	01-06-2021	JAYNES, REITMEIER, BOYD & THERRELL	4,700.00	N
042586	01-06-2021	MARK WOOLERY	5,000.00	N
042587	01-14-2021	GROESBECK ISD	3,940.23	N
042588	01-14-2021	ITASCA ISD	6,991.86	N
042589	01-14-2021	LA VEGA ISD	4,933.18	N
042590	01-14-2021	MOODY ISD	31,408.59	N
042591	01-14-2021	ROSEBUD-LOTT ISD	6,131.45	N
042592	01-14-2021	VALLEY MILLS ISD	5,412.54	N
042593	01-14-2021	WORTHAM ISD	12,083.08	N
042594	01-14-2021	DENISE BELL	190.87	N
042595	01-14-2021	ASHLEY BROWN	47.72	N
042596	01-14-2021	DEENA CORNBLUM	159.06	N
042597	01-14-2021	SHIRLEY CUFF	190.87	N
042598	01-14-2021	GINNIE HARWOOD	47.72	N
042599	01-14-2021	DONNA JORDAN	63.62	N
042600	01-14-2021	NANCY MALDONADO	111.34	N
042601	01-14-2021	VALORIE McKAMIE	190.87	N
042602	01-14-2021	ANGEL MUSA	190.87	N
042603	01-14-2021	BRANDON OWEN	190.87	N
042605	01-14-2021	KRISTIN STAGGS	63.62	N
042606	01-14-2021	MELISSA TYDLACKA	190.87	N
042607	01-14-2021	MORGAM WILLIAMS	127.25	N
042608	01-14-2021	JESSICA YEVCAK	190.87	N
042609	01-14-2021	ABECEDARIAN ABC, LLC	198.00	N
042610	01-14-2021	AXTELL ISD	205.00	N
042612	01-14-2021	BEAUTIFUL TOMORROW INC	4,000.00	N
042613	01-14-2021	BEST BUY FOR BUSINESS	149.99	N

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042614	01-14-2021	BLACK ROCK TECHNOLOGY GROUP	1,999.00	N
042615	01-14-2021	BOX CARS AND ONE-EYED JACKS	200.00	N
042616	01-14-2021	BUSINESS INTERIORS	13,175.91	N
042617	01-14-2021	CAPITOL BLIND & DRAPERY CO., INC	2,710.00	N
042618	01-14-2021	DISCOVERY EDUCATION INC	355.30	N
042619	01-14-2021	ESC REGION 11	500.00	N
042620	01-14-2021	ESC REGION 13	10,125.00	N
042621	01-14-2021	ESC REGION 4	13,923.00	N
042622	01-14-2021	FALLS EDUCATION COOP	527.00	N
042623	01-14-2021	FASCLAMPITT PAPER STORE OF WACO	65.00	N
042624	01-14-2021	FLINN SCIENTIFIC, INC.	2,014.76	N
042625	01-14-2021	PAULA DEE FOGARTY	2,880.00	N
042626	01-14-2021	SMARTEST EDU, INC	7,072.85	N
042627	01-14-2021	GIMKIT LLC	650.00	N
042628	01-14-2021	HEB CREDIT RECEIVABLES DEPT. 308	353.48	N
042629	01-14-2021	INTEGRAL MATHEMATICS, INC	2,388.25	N
042630	01-14-2021	LAMTEX FINISHING INC	1,493.58	N
042631	01-14-2021	NEPRIS, INC	19,500.00	N
042632	01-14-2021	OLMSTED-KIRK PAPER COMPANY	77.68	N
042633	01-14-2021	PROMO UNIVERSAL LLC	682.50	N
042634	01-14-2021	REALLY GREAT READING	504.00	N
042635	01-14-2021	REED'S FLOWERS	75.00	N
042636	01-14-2021	SCHOOL SPECIALTY, INC	4,749.92	N
042637	01-14-2021	SHI GOVERNMENT SOLUTIONS INC	1,047.70	N
042638	01-14-2021	SMS TECH SOLUTIONS	1,150.00	N
042639	01-14-2021	SOUTHERN COMPUTER WAREHOUSE	446.48	N
042640	01-14-2021	SPIRALED SOLUTIONS LLC	1,000.00	N
042641	01-14-2021	TAGT	70.00	N
042642	01-14-2021	TASBO	310.00	N
042643	01-14-2021	TASBO	75.00	N
042644	01-14-2021	TBG SOLUTIONS INC	2,100.00	N
042645	01-14-2021	TEMPLE ISD	150.00	N
042646	01-14-2021	TEXAS DEPT. OF PUBLIC SAFETY	32.00	N
042648	01-14-2021	TEXAS SOCIAL SECURITY PROGRAM	35.00	N
042649	01-14-2021	TPR EDUCATION, LLC	9,800.00	N
042650	01-14-2021	TROXELL COMMUNICATIONS, INC	18,000.00	N
042651	01-14-2021	TRUE COLOR INTERNATIONAL	1,500.00	N
042652	01-14-2021	ULINE	1,020.33	N
042653	01-14-2021	ZZISH LIMITED	645.84	N
042675	01-22-2021	EDUCATION SERVICE CENTER REGION 12	2,106.77	N
042676	01-22-2021	ESC 12 TECHNOLOGY FOUNDATION	10.00	N
042677	01-22-2021	GOLD'S GYM INTERNATIONAL INC	216.40	N
042678	01-22-2021	UNITED WAY OF WACO-MCLENNAN CO	533.34	N
042679	01-22-2021	VARIABLE ANNUITY LIFE INS.	50.00	N
123456	12-03-2020	INTERNAL REVENUE	912.85	N
301132	01-22-2021	OFFICE OF THE ATTORNEY GENERAL	1,405.36	N
337380	01-29-2021	INTERNAL REVENUE	404.34	N

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
411661	01-29-2021	TEACHER RETIREMENT SYSTEM	264,655.03	N
526398	01-15-2021	INTERNAL REVENUE	1,252.50	N
Grand Totals			1,932,061.24	

End of Report

* Indicates voided check