

Check Nbr	Paid Date	Payee	Amount	EFT
030155	03-01-2021	ALLIANCE BANK OF CENTRAL TEXAS	10,360.15	N
030166	03-01-2021	UBEO LLC	16,580.00	N
030177	03-01-2021	ALLIANCE BANK OF CENTRAL TEXAS	20,962.05	N
030178	03-01-2021	ALLIANCE BANK OF CENTRAL TEXAS	3,341.81	N
030188	03-01-2021	PITNEY BOWES GLOBAL FINANCIAL SVCS	1,449.63	N
030199	03-01-2021	ALLIANCE BANK OF CENTRAL TEXAS	10,651.15	N
030221	03-02-2021	PURCHASE POWER	1,000.00	N
030277	03-02-2021	CITI-MISCELLANEOUS	3,492.47	N
030299	03-02-2021	FUELMAN	1,007.36	N
030577	03-05-2021	MASTERCARD	2,816.83	N
030877	03-08-2021	MASTERCARD	1,617.13	N
030921	03-09-2021	AMERICAN EXPRESS	2,490.76	N
030977	03-09-2021	LOWE'S	401.47	N
030988	03-09-2021	SAM'S CLUB/SYNCHRONY BANK	264.25	N
031421	03-14-2021	CITY OF WACO WATER OFFICE	170.94	N
031500	03-15-2021	GLYNIS ROSAS	29,583.98	N
031521	03-15-2021	JEANNE MARIE ELLIS	1,425.00	N
031544	03-15-2021	NORTHLAND COMMUNICATIONS	2,750.00	N
031722	03-17-2021	CITY OF WACO WATER OFFICE	546.95	N
031977	03-19-2021	MASTERCARD	3,779.61	N
032021	03-20-2021	ENTERPRISE FM TRUST INC	8,906.81	N
032121	03-31-2021	FIRST FINANCIAL GROUP OF AMERICA	58,041.66	N
032488	03-24-2021	UBEO LLC	16,580.00	N
032621	03-31-2021	TCG Benefits	15,750.49	N
033077	03-30-2017	CITI-MISCELLANEOUS	858.93	N
033121	03-31-2021	NEXTLINK	43,850.00	N
033188	03-31-2021	ALLIANCE BANK OF CENTRAL TEXAS	10,651.15	N
040521	04-05-2021	AMERICAN EXPRESS	32,933.00	N
043033	03-17-2021	FREDERICKSBURG INN, LP	400.00	N
043034	03-17-2021	HANGAR HOTEL INC	3,000.00	N
043035	03-17-2021	BARNES & NOBLE ACCT#6036461	119.86	N
043036	03-17-2021	JASON BEARD	72.80	N
043037	03-17-2021	BEAUTIFUL TOMORROW INC	4,000.00	N
043038	03-17-2021	BEST BUY FOR BUSINESS	3,555.60	N
043039	03-17-2021	BIRD KULTGEN INC.	21.00	N
043040	03-17-2021	CDW-G, INC.	600.00	N
043041	03-17-2021	CHILTON ISD	346.50	N
043042	03-17-2021	CORSICANA ISD	800.00	N
043043	03-17-2021	CRISIS PREVENTION INSTITUTE, INC	10,497.50	N
043044	03-17-2021	DRUMFIT USA CORPORATION	2,400.00	N
043045	03-17-2021	ESC 12 TECHNOLOGY FOUNDATION	100,000.00	N
043046	03-17-2021	ESC REGION 13	3,750.00	N
043047	03-17-2021	ESC REGION 16	7,000.00	N
043048	03-17-2021	FLINN SCIENTIFIC, INC.	1,398.96	N
043049	03-17-2021	IMPACT FIRE SERVICES, LLC	258.00	N
043050	03-17-2021	KENT DISPLAYS, INC	396.48	N
043051	03-17-2021	LEAL'S SNACKS	216.00	N

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043052	03-17-2021	MP ELECTRIC	121.86	N
043053	03-17-2021	NSPRA/NATIONAL SCHOOL PUBLIC	285.00	N
043054	03-17-2021	PRO-ED, INC.	756.80	N
043055	03-17-2021	JANET ROSE	1,750.00	N
043056	03-17-2021	SHI GOVERNMENT SOLUTIONS INC	125.00	N
043057	03-17-2021	SIRIUS EDUCATION SOLUTIONS, LLC	15,960.00	N
043058	03-17-2021	SUNSHINE COTTAGE SCHOOL FOR DEAF	261.60	N
043059	03-17-2021	TASB, INC	759.68	N
043060	03-17-2021	TASBO	270.00	N
043061	03-17-2021	TEXAS DEPT. OF PUBLIC SAFETY	103.00	N
043062	03-17-2021	TSTC	1,020.00	N
043063	03-17-2021	PHYLLIS WHEELER	750.00	N
043064	03-17-2021	CHILTON ISD	33,432.72	N
043065	03-17-2021	CRANFILLS GAP ISD	8,490.82	N
043066	03-17-2021	DAWSON ISD	1,548.07	N
043067	03-17-2021	HAMILTON ISD	19,010.18	N
043068	03-17-2021	KERENS ISD	10,567.18	N
043069	03-17-2021	LA VEGA ISD	9,313.92	N
043070	03-17-2021	MOODY ISD	10,210.36	N
043071	03-24-2021	EDUCATION SERVICE CENTER REGION 12	2,106.77	N
043072	03-24-2021	ESC 12 TECHNOLOGY FOUNDATION	10.00	N
043073	03-24-2021	GOLD'S GYM INTERNATIONAL INC	162.30	N
043074	03-24-2021	UNITED WAY OF WACO-MCLENNAN CO	533.34	N
043075	03-24-2021	VARIABLE ANNUITY LIFE INS.	50.00	N
043076	03-24-2021	ABECEDARIAN ABC, LLC	65.00	N
043077	03-24-2021	ACE MART RESTAURANT SUPPLY CO. INC.	4,681.49	N
043078	03-24-2021	BARNES & NOBLE ACCT#6036461	1,571.00	N
043079	03-24-2021	BEST BUY FOR BUSINESS	1,419.50	N
043080	03-24-2021	CDW-G, INC.	1,609.33	N
043081	03-24-2021	DAILEY SOLUTIONS LLC	644.97	N
043082	03-24-2021	DELCOM GROUP LP	18,485.84	N
043083	03-24-2021	DELL FINANCIAL SERVICES	6,262.52	N
043084	03-24-2021	DUNN CPR/COELA ROBINSON-DUNN	150.00	N
043085	03-24-2021	FALLS EDUCATION COOP	552.50	N
043086	03-24-2021	FASCLAMPITT PAPER STORE OF WACO	1,787.34	N
043087	03-24-2021	FIRMIN BUSINESS FORMS	118.00	N
043088	03-24-2021	FLAGHOUSE	33.50	N
043089	03-24-2021	FLINN SCIENTIFIC, INC.	517.50	N
043090	03-24-2021	GRAINGER	298.24	N
043091	03-24-2021	MASTER AUDIO VISUALS, INC.	2,940.00	N
043092	03-24-2021	NASCO - FORT ATKINSON	1,035.54	N
043093	03-24-2021	PERFECTION LEARNING CORP	3,372.10	N
043094	03-24-2021	PROGRESS SOFTWARE CORPORATION	941.60	N
043095	03-24-2021	RABROKER AIR CONDITIONING & PLUMBING	125.00	N
043096	03-24-2021	HALEIGH RUIZ	1,000.00	N
043097	03-24-2021	DAVID SARABIA	1,000.00	N
043098	03-24-2021	SCHOLASTIC	192.23	N

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043099	03-24-2021	SEIDLITZ EDUCATION, LLC	300.00	N
043100	03-24-2021	STRATA LEADERSHIP, LLC	6,757.25	N
043101	03-24-2021	TX COMPUTER EDUCATION ASSOC (TCEA)	1,296.00	N
043102	03-24-2021	TEXAS DEPT. OF PUBLIC SAFETY	6.00	N
043103	03-24-2021	UT AT TYLER	5,700.00	N
043104	03-24-2021	RH ENTERPRISES	8,816.50	N
043105	03-24-2021	WILLIAM V. MACGILL & CO	70.30	N
043106	03-24-2021	WORKERS ASSISTANCE PROGRAM	442.50	N
043107	03-24-2021	JON ZAHOUREK	1,599.42	N
043108	03-30-2021	EDIBLE EDUCATION LLC	12,209.63	N
043109	03-30-2021	OFFICE DEPOT	623.75	N
043110	03-31-2021	ASSN FOR COMPENSATORY EDUC OF TX	2,325.00	N
043111	03-31-2021	AIRGAS, INC	4,786.00	N
043112	03-31-2021	ARROW TRAILWAYS OF TEXAS	1,240.00	N
043113	03-31-2021	RP TELLONE & COMPANY LLC	72,014.50	N
043114	03-31-2021	WEST MICHIGAN WAREHOUSE OUTFITTERS	2,065.00	N
043115	03-31-2021	Canon Financial Services	1,791.64	N
043116	03-31-2021	CENTRAL TEXAS PLUMBING SOLUTION	1,562.45	N
043117	03-31-2021	CRANFILLS GAP ISD	3,654.38	N
043118	03-31-2021	DELL COMPUTER CORP, LLP	831.59	N
043119	03-31-2021	ESC REGION 7	80.00	N
043120	03-31-2021	GRAINGER	355.20	N
043121	03-31-2021	GROESBECK ISD	5,943.10	N
043122	03-31-2021	INTEG	14,792.55	N
043123	03-31-2021	ITASCA ISD	5,253.35	N
043124	03-31-2021	KILLEEN I.S.D.	1,674.00	N
043125	03-31-2021	LAWNS LTD., INC.	684.40	N
043126	03-31-2021	NASCO - FORT ATKINSON	506.87	N
043127	03-31-2021	PARADIGM SHIFT, LLP	2,000.00	N
043128	03-31-2021	PREMIER VIRTUAL	5,735.00	N
043129	03-31-2021	INDOORMEDIA, INC	968.75	N
043130	03-31-2021	ROADRUNNER PRESS LLC	1,604.00	N
043131	03-31-2021	ROSEBUD-LOTT ISD	3,304.00	N
043132	03-31-2021	GABRIEL SALAZAR	4,500.00	N
043133	03-31-2021	SPHERO, INC	4,656.47	N
043134	03-31-2021	SPIRALED SOLUTIONS LLC	240.00	N
043135	03-31-2021	TASBO	175.00	N
043136	03-31-2021	TEMPLE ISD	20,366.87	N
043137	03-31-2021	MCESBREN LLC	1,500.00	N
043138	03-31-2021	VALLEY MILLS ISD	11,828.22	N
043139	03-31-2021	WALMART	778.98	N
043140	03-31-2021	JENNIFER WOOD	4,072.00	N
043141	03-31-2021	WORKERS ASSISTANCE PROGRAM	442.50	N
043142	03-31-2021	WORTHAM ISD	5,201.70	N
043143	03-31-2021	AVALON ISD	3,500.00	N
043144	03-31-2021	ESC 12 TECHNOLOGY FOUNDATION	1,000.00	N
043145	04-07-2021	BACKGROUNDCHECKS.COM	36.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
043146	04-07-2021	BEST BUY FOR BUSINESS	4,241.71	N
043147	04-07-2021	CDW-G, INC.	238.71	N
043148	04-07-2021	CITY TIRE & BATTERY CO.	79.80	N
043149	04-07-2021	REX DANIELS	106.40	N
043150	04-07-2021	EAI EDUCATION	457.80	N
043151	04-07-2021	EMERALDE EXPOSITIONS HOLDING INC	349.00	N
043152	04-07-2021	EAN HOLDINGS, LLC	52.00	N
043153	04-07-2021	LINDY ERMOIAN	3.81	N
043154	04-07-2021	ESC REGION 11	500.00	N
043155	04-07-2021	ESC REGION 13	100.00	N
043156	04-07-2021	FASCLAMPITT PAPER STORE OF WACO	185.52	N
043157	04-07-2021	KERRY HANSEN	17.92	N
043158	04-07-2021	HEB CREDIT RECEIVABLES DEPT. 308	62.20	N
043159	04-07-2021	HOBBY LOBBY	1,318.66	N
043160	04-07-2021	ALISHA HOBSON	2,067.00	N
043161	04-07-2021	BILL KILLIAN	15.46	N
043163	04-07-2021	RING PUBLICATIONS LLC	1,349.00	N
043164	04-07-2021	SECURLY, INC.	6,615.00	N
043165	04-07-2021	SHI GOVERNMENT SOLUTIONS INC	226.50	N
043166	04-07-2021	SPHERO, INC	2,669.42	N
043168	04-07-2021	TASBO	135.00	N
043169	04-07-2021	THE CHICKEN PLACE, INC	422.50	N
043170	04-07-2021	MARK WOOLERY	5,000.00	N
043171	04-07-2021	JOHN TURPIN	60.37	N
043172	04-07-2021	TX ASSN OF SCHOOL PERSONNEL ADM	65.00	N
043173	04-07-2021	CONNIE WHITE	78.40	N
043174	04-07-2021	WONDER KITS / DALLAS AFTERSCHOOL	2,754.00	N
043228	04-26-2021	WHITNEY ISD	4,665.07	N
313491	03-31-2021	OFFICE OF THE ATTORNEY GENERAL	1,405.36	N
479354	03-26-2021	INTERNAL REVENUE	678.13	N
667125	03-31-2021	TEACHER RETIREMENT SYSTEM	123,503.78	N
696924	03-24-2021	INTERNAL REVENUE	305,789.41	N
821285	03-12-2021	INTERNAL REVENUE	203.29	N
939480	04-06-2021	TEACHER RETIREMENT SYSTEM	137,830.75	N

Grand Totals

1,440,035.92

End of Report