

Check Nbr	Paid Date	Payee	Amount	EFT
040121	04-01-2021	ALLIANCE BANK OF CENTRAL TEXAS	20,962.05	N
040122	04-01-2021	ALLIANCE BANK OF CENTRAL TEXAS	3,341.81	N
040144	04-01-2021	MASTERCARD	1,412.70	N
040221	04-02-2021	FIRST NATIONAL BANK	7.00	N
040577	04-05-2021	CITY OF WACO WATER OFFICE	556.79	N
040588	04-05-2021	CITY OF WACO WATER OFFICE	175.41	N
040599	04-05-2021	MASTERCARD	2,494.21	N
040721	04-07-2021	FUELMAN	1,781.66	N
040788	04-07-2021	SAM'S CLUB/SYNCHRONY BANK	726.41	N
040799	04-07-2021	LOWE'S	215.82	N
040855	04-08-2021	HOME DEPOT CREDIT SERVICES	1,925.15	N
041399	04-13-2021	STATE COMPTROLLER	655.96	N
041455	04-15-2021	MASTERCARD	1,911.80	N
041521	04-15-2021	GLYNIS ROSAS	38,473.98	N
041599	04-15-2021	NORTHLAND COMMUNICATIONS	2,750.00	N
042088	04-20-2021	ENTERPRISE FM TRUST INC	9,008.58	N
042121	04-21-2021	JEANNE MARIE ELLIS	825.00	N
042199	04-21-2021	PURCHASE POWER	1,000.00	N
042399	04-23-2021	ALLIANCE BANK OF CENTRAL TEXAS	10,360.15	N
042621	04-23-2021	TCG Benefits	77,331.47	N
042699	04-26-2021	WALMART	342.42	N
042977	04-29-2021	CITI-MISCELLANEOUS	2,442.58	N
043021	04-30-2021	NEXTLINK	27,350.00	N
043022	04-30-2021	AMAZON.COM	1,153.75	N
043044	04-30-2021	MASTERCARD	9,744.73	N
043055	04-30-2021	AMAZON.COM	3,835.60	N
043077	04-30-2021	BAYLOR UNIVERSITY	8,890.00	N
043099	04-30-2021	ALLIANCE BANK OF CENTRAL TEXAS	10,651.15	N
043175	04-14-2021	JASON BEARD	279.44	N
043176	04-14-2021	BEAUTIFUL TOMORROW INC	6,000.00	N
043177	04-14-2021	BEST BUY FOR BUSINESS	519.80	N
043178	04-14-2021	BOSQUE COUNTY COOP	5,000.00	N
043179	04-14-2021	BROADBAND LEGAL STRATEGIES LLC	315.00	N
043180	04-14-2021	CITY TIRE & BATTERY CO.	440.00	N
043181	04-14-2021	CLASSLINK, INC	1,995.00	N
043182	04-14-2021	ESC REGION 4	4,030.00	N
043183	04-14-2021	FALLS EDUCATION COOP	1,173.00	N
043184	04-14-2021	GRAINGER	203.70	N
043185	04-14-2021	H. B. BLAKE COMPANY, INC	1,924.50	N
043186	04-14-2021	MAXI AIDS	245.78	N
043187	04-14-2021	SAXTON GROUP DBA McALISTER'S DELI	528.94	N
043188	04-14-2021	MCMASTER-CARR SUPPLY COMPANY	129.72	N
043189	04-14-2021	MEXIA ISD	252.50	N
043190	04-14-2021	JOHN OLDHAM	3,981.79	N
043191	04-14-2021	SCHOOL SAVERS CORPORATION	7,184.82	N
043192	04-14-2021	TASBO	605.00	N
043193	04-14-2021	TASBO	135.00	N

\* Indicates voided check

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043194	04-14-2021	TEACHER SYNERGY, LLC	112.99	N
043195	04-14-2021	UT AT TYLER	1,200.00	N
043196	04-14-2021	WORLD HUNGER RELIEF, INC	400.00	N
043197	04-14-2021	WORLDPOINT ECC, INC	297.77	N
043198	04-21-2021	ABLENET, INC.	1,635.20	N
043199	04-21-2021	ARROW TRAILWAYS OF TEXAS	830.00	N
043200	04-21-2021	BYNUM ISD	208.00	N
043201	04-21-2021	Canon Financial Services	1,694.97	N
043202	04-21-2021	COOLSPEAK, LLC	8,500.00	N
043203	04-21-2021	CRISIS PREVENTION INSTITUTE, INC	150.00	N
043204	04-21-2021	EAN HOLDINGS, LLC	99.00	N
043205	04-21-2021	FIREFLY COMPUTERS, LLC	8,250.00	N
043206	04-21-2021	FOLLETT SCHOOL SOLUTIONS, INC	2,373.01	N
043207	04-21-2021	GRAINGER	814.80	N
043208	04-21-2021	HIMS, INC.	225.00	N
043209	04-21-2021	LEAL'S SNACKS	504.00	N
043210	04-21-2021	MP ELECTRIC	896.54	N
043211	04-21-2021	ORIENTAL TRADING COMPANY	778.84	N
043212	04-21-2021	PRIORITY SYSTEMS, INC	105.00	N
043213	04-21-2021	PROFICIENT PAINTING CO.	430.00	N
043214	04-21-2021	RABROKER AIR CONDITIONING & PLUMBING	970.50	N
043215	04-21-2021	ROGERS ISD	1,198.49	N
043216	04-21-2021	DAN ST. ROMAIN	311.00	N
043217	04-21-2021	T & G CHEMICAL AND SUPPLY CO	232.71	N
043218	04-21-2021	TASB, INC	150.00	N
043219	04-21-2021	TASBO	100.00	N
043220	04-21-2021	TOOLS4READING	410.00	N
043221	04-21-2021	WORKERS ASSISTANCE PROGRAM	442.50	N
043222	04-21-2021	ZOHO CORPORATION	404.00	N
043223	04-23-2021	EDUCATION SERVICE CENTER REGION 12	2,106.77	N
043224	04-23-2021	ESC 12 TECHNOLOGY FOUNDATION	10.00	N
043225	04-23-2021	GOLD'S GYM INTERNATIONAL INC	162.30	N
043226	04-23-2021	UNITED WAY OF WACO-MCLENNAN CO	533.34	N
043227	04-23-2021	VARIABLE ANNUITY LIFE INS.	50.00	N
043229	04-28-2021	CRANFILLS GAP ISD	1,970.14	N
043230	04-28-2021	DAWSON ISD	9,044.56	N
043231	04-28-2021	KERENS ISD	14,572.73	N
043232	04-28-2021	LA VEGA ISD	8,518.66	N
043233	04-28-2021	MEXIA ISD	10,132.41	N
043234	04-28-2021	MOODY ISD	11,032.27	N
043235	04-28-2021	ROSEBUD-LOTT ISD	4,468.49	N
043236	04-28-2021	VALLEY MILLS ISD	3,913.01	N
043237	04-28-2021	WHITNEY ISD	1,886.03	N
043238	04-28-2021	WORTHAM ISD	4,355.82	N
043239	04-28-2021	AGILOFT, INC	6,500.00	N
043240	04-28-2021	AMBUTECH	1,550.60	N
043241	04-28-2021	BAIN PAPER & JANITORIAL SUPPLY	1,302.42	N

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043242	04-28-2021	BEST BUY FOR BUSINESS	2,799.50	N
043243	04-28-2021	CAMBRIDGE EDUCATIONAL SERVICES, INC	13,114.39	N
043244	04-28-2021	CDW-G, INC.	13,712.25	N
043245	04-28-2021	COOLIDGE ISD	132.00	N
043246	04-28-2021	FOCUS TRAINING INC.	8,995.00	N
043247	04-28-2021	FREDDY'S AUTO GLASS & MIRROR	90.00	N
043248	04-28-2021	GENIE CAR WASH AND FAST LUBE	723.50	N
043249	04-28-2021	HEART OF TX REGIONAL ADVISORY COUNC	300.00	N
043250	04-28-2021	KILLEEN I.S.D.	85.00	N
043251	04-28-2021	LINDENMEYR MUNROE	908.46	N
043252	04-28-2021	RING PUBLICATIONS LLC	11,996.00	N
043253	04-28-2021	MY OWN CHEF CATERING	1,032.50	N
043254	04-28-2021	OVERHEAD DOOR CORPORATION	577.50	N
043255	04-28-2021	POWELL LAW GROUP, LLP	883.50	N
043256	04-28-2021	PROMO UNIVERSAL LLC	4,398.50	N
043257	04-28-2021	RM ACQUISITION, LLC	312.00	N
043258	04-28-2021	RAPOPORT ACADEMY	224.85	N
043259	04-28-2021	SAM'S LIMOUSINE &TRANSPORTATION INC	1,160.00	N
043260	04-28-2021	SCHOLASTIC INC.	2,999.00	N
043261	04-28-2021	DAN ST. ROMAIN	1,250.00	N
043262	04-28-2021	STUDY SMART TUTORS INC	10,200.00	N
043263	04-28-2021	TASB, INC	150.00	N
043264	04-28-2021	TASBO	175.00	N
043265	04-28-2021	TASBO	113.00	N
043266	04-28-2021	RH ENTERPRISES	7,557.00	N
050321	05-03-2021	AMERICAN EXPRESS	52,419.53	N
198857	04-23-2021	OFFICE OF THE ATTORNEY GENERAL	1,405.36	N
260519	04-24-2021	INTERNAL REVENUE	307,926.91	N
266162	04-30-2021	TEACHER RETIREMENT SYSTEM	139,069.25	N
345933	04-22-2021	INTERNAL REVENUE	1,011.55	N
594870	04-08-2021	INTERNAL REVENUE	335.00	N
979490	04-09-2021	TEACHER RETIREMENT SYSTEM	122,036.78	N

Grand Totals 1,099,197.37

End of Report

\* Indicates voided check