

Check Nbr	Paid Date	Payee	Amount	EFT
013189	01-31-2021	HOME DEPOT CREDIT SERVICES	1,798.00	N
020121	02-01-2021	UBEO LLC	37,542.05	N
020122	02-01-2021	ALLIANCE BANK OF CENTRAL TEXAS	3,341.81	N
020321	02-03-2021	AMERICAN EXPRESS	88,311.63	N
020521	02-05-2021	CITY OF WACO WATER OFFICE	184.36	N
020821	02-08-2021	CITY OF WACO WATER OFFICE	546.95	N
020921	02-09-2021	ATMOS ENERGY	929.16	N
021021	02-10-2021	SAM'S CLUB/SYNCHRONY BANK	1,349.48	N
021088	02-10-2021	LOWE'S	369.67	N
021521	02-15-2021	JEANNE MARIE ELLIS	30,183.98	N
021821	02-18-2021	NORTHLAND COMMUNICATIONS	2,750.00	N
022121	02-21-2021	ENTERPRISE FM TRUST INC	10,093.53	N
022299	02-22-2021	HOME DEPOT CREDIT SERVICES	3,300.32	N
022399	02-23-2021	ALLIANCE BANK OF CENTRAL TEXAS	10,360.15	N
022421	02-24-2021	BAYLOR UNIVERSITY	8,890.00	N
022521	02-24-2021	TCG Benefits	74,236.01	N
022821	02-28-2021	NEXTLINK	30,050.00	N
022855	02-28-2021	MASTERCARD	4,838.26	N
030321	03-03-2021	AMERICAN EXPRESS	43,890.02	N
042680	01-27-2021	ASSOCIATION OF EDUCATIONAL SERVICE	450.00	N
042681	01-27-2021	ASSOCIATION OF EDUCATIONAL SERVICE	12,600.00	N
042682	01-27-2021	DOYLE BANKS	360.00	N
042683	01-27-2021	BARNES & NOBLE ACCT#6036461	1,127.90	N
042684	01-27-2021	BEST BUY FOR BUSINESS	3,009.93	N
042685	01-27-2021	BOX CARS AND ONE-EYED JACKS	12,772.32	N
042686	01-27-2021	Canon Financial Services	1,652.15	N
042687	01-27-2021	CDW-G, INC.	5,681.00	N
042688	01-27-2021	CHRISTAL VISION	299.70	N
042689	01-27-2021	CLAIMS ADM. SERVICES, INC.	8,761.00	N
042690	01-27-2021	CLARIS INTERNATIONAL INC	520.00	N
042691	01-27-2021	DATA PROJECTIONS, INC.	2,160.93	N
042692	01-27-2021	DELL COMPUTER CORP, LLP	2,897.78	N
042693	01-27-2021	DRUMFIT USA CORPORATION	4,500.00	N
042694	01-27-2021	EDPUZZLE, INC.	542.00	N
042695	01-27-2021	ESC REGION 4	2,393.20	N
042696	01-27-2021	HOBBY LOBBY	72.30	N
042697	01-27-2021	IMP/INTERNATIONAL MEETING PLANNERS	35.00	N
042698	01-27-2021	KAHOOT! AS	1,440.00	N
042699	01-27-2021	LAWNS LTD., INC.	684.40	N
042700	01-27-2021	MASTER AUDIO VISUALS, INC.	2,565.00	N
042701	01-27-2021	MP ELECTRIC	3,000.00	N
042702	01-27-2021	MUSEUM OF SCIENCE	1,460.60	N
042703	01-27-2021	NASCO - FORT ATKINSON	4,577.11	N
042704	01-27-2021	NATIONAL COUNCIL OF SUPERVISORS OF	170.00	N
042705	01-27-2021	PATRICIA POLLACK	2,000.00	N
042706	01-27-2021	PROFICIENT PAINTING CO.	11,200.00	N
042707	01-27-2021	INDOORMEDIA, INC	1,368.75	N

Check Nbr	Paid Date	Payee	Amount	EFT
042708	01-27-2021	HALEIGH RUIZ	500.00	N
042709	01-27-2021	DAVID SARABIA	500.00	N
042710	01-27-2021	SCHOLASTIC BOOK FAIRS	1,022.64	N
042711	01-27-2021	SENTINEL CYBER INTELLIGENCE	24,000.00	N
042712	01-27-2021	SHI GOVERNMENT SOLUTIONS INC	1,066.70	N
042713	01-27-2021	SIGNAL VINE, LLC	24,950.00	N
042714	01-27-2021	SOUTHERN COMPUTER WAREHOUSE	344.76	N
042716	01-27-2021	TAGT	70.00	N
042717	01-27-2021	TASA	2,990.00	N
042718	01-27-2021	TASBO	135.00	N
042719	01-27-2021	E3 DIAGNOSTICS	300.00	N
042720	01-27-2021	THE BUSINESS & EDUCATION LEADERSHIP	3,000.00	N
042721	01-27-2021	UBEO LLC	209.76	N
042722	01-27-2021	WALMART	208.84	N
042723	01-27-2021	WOLF PRODUCTS, INC	2,731.15	N
042724	02-02-2021	CHILTON ISD	19,368.47	N
042725	02-02-2021	CRANFILLS GAP ISD	2,428.29	N
042726	02-02-2021	DAWSON ISD	5,079.02	N
042727	02-02-2021	GROESBECK ISD	10,649.82	N
042728	02-02-2021	KERENS ISD	18,166.69	N
042729	02-02-2021	MEXIA ISD	17,470.45	N
042730	02-02-2021	MOODY ISD	11,476.60	N
042731	02-02-2021	ROSEBUD-LOTT ISD	5,586.25	N
042732	02-02-2021	WHITNEY ISD	2,538.16	N
042733	02-03-2021	BACKGROUNDCHECKS.COM	9.00	N
042734	02-03-2021	BARNES & NOBLE ACCT#6036461	304.70	N
042735	02-03-2021	CENTRAL TEXAS PLUMBING SOLUTION	733.00	N
042736	02-03-2021	REX DANIELS	106.40	N
042737	02-03-2021	DELL COMPUTER CORP, LLP	51,264.18	N
042738	02-03-2021	DELL FINANCIAL SERVICES	27,366.59	N
042739	02-03-2021	DESIGN SCIENCE	540.00	N
042740	02-03-2021	ECS LEARNING SYSTEMS	2,090.09	N
042741	02-03-2021	LINDY ERMOIAN	3.81	N
042742	02-03-2021	ESC REGION 13	2,200.00	N
042743	02-03-2021	FORDE-FERRIER, LLC	1,863.00	N
042744	02-03-2021	GATESVILLE ISD	2,614.90	N
042745	02-03-2021	KERRY HANSEN	17.92	N
042746	02-03-2021	HENSEL ELECTRIC CO.	2,450.00	N
042747	02-03-2021	NOTABLE INC	1,980.00	N
042748	02-03-2021	BILL KILLIAN	15.46	N
042750	02-03-2021	CARAHSOFT TECHNOLOGY CORPORATION	12,500.00	N
042751	02-03-2021	PROFICIENT PAINTING CO.	23,500.00	N
042752	02-03-2021	RED RIVER TECHNOLOGY LLC	2,895.64	N
042753	02-03-2021	REED'S FLOWERS	75.00	N
042754	02-03-2021	ROBIN ROE	159.06	N
042755	02-03-2021	SCHOOL SPECIALTY, INC	1,132.23	N
042756	02-03-2021	SIRIUS EDUCATION SOLUTIONS, LLC	6,400.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
042758	02-03-2021	TASBO	790.00	N
042759	02-03-2021	TCASE	2,170.00	N
042760	02-03-2021	THE CHICKEN PLACE, INC	1,097.50	N
042761	02-03-2021	MARK WOOLERY	5,000.00	N
042763	02-03-2021	JOHN TURPIN	60.37	N
042764	02-03-2021	ULINE	341.85	N
042765	02-03-2021	UT AT TYLER	3,300.00	N
042766	02-03-2021	WACO CARPET COMPANY	6,565.10	N
042767	02-03-2021	CONNIE WHITE	78.40	N
042768	02-10-2021	CRANFILLS GAP ISD	1,816.66	N
042769	02-10-2021	DAWSON ISD	3,108.36	N
042770	02-10-2021	ITASCA ISD	8,595.63	N
042771	02-10-2021	LA VEGA ISD	6,338.06	N
042772	02-10-2021	MEXIA ISD	7,929.87	N
042773	02-10-2021	ROSEBUD-LOTT ISD	5,373.63	N
042774	02-10-2021	VALLEY MILLS ISD	4,093.61	N
042775	02-10-2021	WORTHAM ISD	3,197.93	N
042776	02-10-2021	BARNES & NOBLE ACCT#6036461	8,790.31	N
042777	02-10-2021	BEST BUY FOR BUSINESS	427.50	N
042778	02-10-2021	CAROLINA BIOLOGICAL SUPPLY CO	761.10	N
042779	02-10-2021	DELCOM GROUP LP	5,406.85	N
042780	02-10-2021	DISCOVERY EDUCATION INC	108,029.36	N
042781	02-10-2021	EAI EDUCATION	219.90	N
042782	02-10-2021	ECS LEARNING SYSTEMS	9,040.70	N
042783	02-10-2021	FASCLAMPITT PAPER STORE OF WACO	246.04	N
042784	02-10-2021	IMAGENET CONSULTING LLC	3,657.50	N
042785	02-10-2021	LEAL'S SNACKS	576.00	N
042786	02-10-2021	NEEL ASSO., INC.	1,220.00	N
042787	02-10-2021	RABROKER AIR CONDITIONING &PLUMBING	4,790.00	N
042788	02-10-2021	REED'S FLOWERS	50.00	N
042789	02-10-2021	SHI GOVERNMENT SOLUTIONS INC	735.00	N
042790	02-10-2021	SIRIUS EDCATION SOLUTIONS, LLC	18,590.00	N
042791	02-10-2021	SKILLPATH SEMINARS	149.00	N
042792	02-10-2021	STUTTERING THERAPY SERVICES AND	2,600.00	N
042793	02-10-2021	TASBO	270.00	N
042794	02-24-2021	EDUCATION SERVICE CENTER REGION 12	2,106.77	N
042795	02-24-2021	ESC 12 TECHNOLOGY FOUNDATION	10.00	N
042796	02-24-2021	GOLD'S GYM INTERNATIONAL INC	216.40	N
042797	02-24-2021	UNITED WAY OF WACO-MCLENNAN CO	533.34	N
042798	02-24-2021	VARIABLE ANNUITY LIFE INS.	50.00	N
042799	02-24-2021	AGILOFT, INC	28,757.60	N
042800	02-24-2021	BARNES & NOBLE ACCT#6036461	5,079.52	N
042801	02-24-2021	BEST BUY FOR BUSINESS	9,187.80	N
042802	02-24-2021	BILLY JACKSON'S IVES ACOUSTIC&TILE	109.00	N
042803	02-24-2021	BINDING SUPPLY COMPANY INC.	724.30	N
042804	02-24-2021	BOX CARS AND ONE-EYED JACKS	113.22	N
042805	02-24-2021	BROADBAND LEGAL STRATEGIES LLC	4,990.50	N

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042806	02-24-2021	Canon Financial Services	1,539.52	N
042807	02-24-2021	CDW-G, INC.	5,560.75	N
042808	02-24-2021	DRUMFIT USA CORPORATION	7,050.00	N
042809	02-24-2021	DUNN CPR/COELA ROBINSON-DUNN	115.00	N
042810	02-24-2021	EAI EDUCATION	5,950.72	N
042811	02-24-2021	EDUPHORIA! INC.	1,400.00	N
042812	02-24-2021	ESC REGION 11	500.00	N
042813	02-24-2021	ESC REGION 14	888.00	N
042814	02-24-2021	FASCLAMPITT PAPER STORE OF WACO	390.72	N
042815	02-24-2021	GATESVILLE ISD	55.00	N
042816	02-24-2021	GLEN ROSE ISD	120.00	N
042817	02-24-2021	TERRENCE HOLLOMAN	155.00	N
042818	02-24-2021	LA VEGA ISD	50.00	N
042819	02-24-2021	MCMaster-CARR SUPPLY COMPANY	162.27	N
042820	02-24-2021	PROMO UNIVERSAL LLC	2,080.00	N
042821	02-24-2021	REED'S FLOWERS	75.00	N
042822	02-24-2021	MAD HASHER LLC/ JONYA WILLIAMS	240.00	N
042823	02-24-2021	ROBOTLAB INC	33,896.00	N
042824	02-24-2021	SIRIUS EDUCATION SOLUTIONS, LLC	2,050.00	N
042825	02-24-2021	TASBO	3,895.00	N
042826	02-24-2021	TASBO	135.00	N
042827	02-24-2021	THOMPSON PRINT SOLUTIONS	638.39	N
042828	02-24-2021	TOBII DYNAVOX LLC	99.00	N
042829	02-24-2021	WHITNEY ISD	425.00	N
042830	02-24-2021	YESSICA ADAME	60.00	N
042831	02-24-2021	DE JESUS AIRAMY	40.00	N
042832	02-24-2021	SAMANTHA ALMENDAREZ	80.00	N
042833	02-24-2021	JORDAN BURKS	40.00	N
042834	02-24-2021	ESMERALDA CASTILLO	20.00	N
042835	02-24-2021	AUTUMN CRUZ	20.00	N
042836	02-24-2021	CAROLINA DANIEL	80.00	N
042837	02-24-2021	JUDY DEVORA	20.00	N
042838	02-24-2021	ELIZABETH DUNN	80.00	N
042839	02-24-2021	AZARIEL ESTUPINAN	161.00	N
042840	02-24-2021	KATELYN EUSEBIO	40.00	N
042841	02-24-2021	REYNA FLORES	20.00	N
042842	02-24-2021	GIPBRAM GALENO	80.00	N
042843	02-24-2021	RANDALL GALENO	60.00	N
042844	02-24-2021	JACQUELINE GRIMALDO	43.75	N
042845	02-24-2021	AALIYAH GUERRERO	40.00	N
042846	02-24-2021	EVELYN GUEVARA	80.00	N
042847	02-24-2021	AGUSTIN JAIMES	20.00	N
042848	02-24-2021	CACELIA JARAL	20.00	N
042849	02-24-2021	GUSTAVO JUAREZ	60.00	N
042850	02-24-2021	VICTORIA LINARES	20.00	N
042851	02-24-2021	MELISSA MOYA	22.25	N
042852	02-24-2021	JC OLVERA	20.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
042853	02-24-2021	PRISCILLA OLVERA	60.00	N
042854	02-24-2021	CARLOS PEREZ	40.00	N
042855	02-24-2021	JAZIEL RAMIEZ	20.00	N
042856	02-24-2021	DANIEL ROCHA	60.00	N
042857	02-24-2021	KARIN RODRIGUEZ	20.00	N
042858	02-24-2021	ISMAEL ROMERO	60.00	N
042859	02-24-2021	ANA RUBIO	80.00	N
042860	02-24-2021	JUANA RUBIO	80.00	N
042861	02-24-2021	ANGEL SANCHEZ	80.00	N
042862	02-24-2021	GENESIS SANTOS	60.00	N
042863	02-24-2021	EDGAR SANTOS	60.00	N
042864	02-24-2021	GUILLERMO SOLORZANO	40.00	N
042865	02-24-2021	DANIELLA SUAREZ	40.00	N
042866	02-24-2021	SYDENY SUAREZ	20.00	N
042867	02-24-2021	SHYZERIE THOMPSON	20.00	N
042868	02-24-2021	BRISEYDA TURRUBIARTES	40.00	N
042869	02-24-2021	MICHELLE TURRUBIARTES	20.00	N
042870	02-24-2021	SERENITY WALKER	20.00	N
042871	02-24-2021	ANDREA YAMAS	20.00	N
042872	02-24-2021	SEAN BAKER	20.00	N
042873	02-24-2021	KY'ARA BARRON	46.60	N
042874	02-24-2021	AVERY BRAVO	80.00	N
042875	02-24-2021	AMAYA BROILS	20.00	N
042876	02-24-2021	DRAYLIN BYRD,	40.00	N
042877	02-24-2021	ASUSENA CASTILLO	20.00	N
042878	02-24-2021	HANNAH COKER	60.00	N
042879	02-24-2021	JENNIFER CORDERO	100.00	N
042880	02-24-2021	AI'YANA CRIST	151.40	N
042881	02-24-2021	RAYNESHA DAVIS	80.00	N
042882	02-24-2021	SIMARION DAVIS	80.00	N
042883	02-24-2021	ASHLEY FRANCO	80.00	N
042884	02-24-2021	CARLA GRANILLO	40.00	N
042885	02-24-2021	JAQUELINE GRANILLO	40.00	N
042886	02-24-2021	D'ISHAI HICKMAN	47.13	N
042887	02-24-2021	TENEJA HOGAN	70.00	N
042888	02-24-2021	HANNAH HOWSE	20.00	N
042889	02-24-2021	KALYSSA JULIAN	50.00	N
042890	02-24-2021	SAMANTHA LOPEZ	20.00	N
042891	02-24-2021	IVAN MAGDELENO	80.00	N
042892	02-24-2021	NANCY MEZA-RUIZ	80.00	N
042893	02-24-2021	ALANA MORALES	20.00	N
042894	02-24-2021	AMIE NARVAEZ	20.00	N
042895	02-24-2021	JESSE NARVAEZ	43.40	N
042896	02-24-2021	DEAJHA SCOTT	20.00	N
042897	02-24-2021	CALEB STEWART-LONG	20.00	N
042898	02-24-2021	MARIAH TORRES	20.00	N
042899	02-24-2021	MADALYN VILLALOBOS	80.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
042900	02-24-2021	LAUREN ZACHERY	140.00	N
042901	02-24-2021	FRANKIE ALANO	160.00	N
042902	02-24-2021	ALANIS ALMODOVAR-VELAZQUEZ	40.00	N
042903	02-24-2021	HEATHER AMADOR	160.00	N
042904	02-24-2021	RAFAEL ANGELES	160.00	N
042905	02-24-2021	RODRIGO ANGELES	160.00	N
042906	02-24-2021	ALEJANDRA ARRONA IBARRA	160.00	N
042907	02-24-2021	VICTOR AYALA	140.00	N
042908	02-24-2021	JEREMY BANKS	160.00	N
042909	02-24-2021	ALBA BARRAZA	40.00	N
042910	02-24-2021	ALMA BARRAZA	40.00	N
042911	02-24-2021	JUAN BARRAZA	20.00	N
042912	02-24-2021	RIYA BHAKTA	100.00	N
042913	02-24-2021	DAMION BROWN	160.00	N
042914	02-24-2021	HERMAHNI BUZZARD	140.00	N
042915	02-24-2021	JEBEN CAMBA	160.00	N
042916	02-24-2021	CHRISTIAN CASTANO	160.00	N
042917	02-24-2021	JERICH DANIEL CERRADA	160.00	N
042918	02-24-2021	SAMIR CHEBARO	160.00	N
042919	02-24-2021	ADRIANA COLON	100.00	N
042920	02-24-2021	ISABEL CASTRO CORTEZ	160.00	N
042921	02-24-2021	CADELL GEORGE	40.00	N
042922	02-24-2021	ASIA GIBSON	160.00	N
042923	02-24-2021	NE'VEH GREENE	160.00	N
042924	02-24-2021	ISMARIANY GRINDE-CRUZ	160.00	N
042925	02-24-2021	MARA-KAY GUTIERREZ	160.00	N
042926	02-24-2021	DAEJAH HACKNEY	60.00	N
042927	02-24-2021	PHYLICIA HARKNESS	160.00	N
042928	02-24-2021	MARIZEL HIGGINS-CRUZ	160.00	N
042929	02-24-2021	SAMANTHA JONES	160.00	N
042930	02-24-2021	JOSEPH MAHAN	160.00	N
042931	02-24-2021	ARYANNA MILIKAA	40.00	N
042932	02-24-2021	LEEANN MONTALBO	60.00	N
042933	02-24-2021	ROBERT NUYEN	160.00	N
042934	02-24-2021	NOAH ORTEGA	160.00	N
042935	02-24-2021	ARIANA OWENS	100.00	N
042936	02-24-2021	ALBERT POWELL	40.00	N
042937	02-24-2021	JENNIFER RAMIREZ	160.00	N
042938	02-24-2021	GUSTAVO RAMIREZ	160.00	N
042939	02-24-2021	YURIEL RAMIREZ	160.00	N
042940	02-24-2021	SABRINA REYNOSO	140.00	N
042941	02-24-2021	SAMANTHA RISTINE	160.00	N
042942	02-24-2021	OSBALDO RIVERA	160.00	N
042943	02-24-2021	LACY ROBINSON	160.00	N
042944	02-24-2021	MACY ROBINSON	160.00	N
042945	02-24-2021	KENIUH RUSSELL	160.00	N
042946	02-24-2021	ALEXANDER SANCHEZ	160.00	N

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042947	02-24-2021	ALEXANDRA SILVA	160.00	N
042948	02-24-2021	MARTIN SINQUEIROS	80.00	N
042949	02-24-2021	YAMILETTE SOSA-GONZALEZ	160.00	N
042950	02-24-2021	BRENNON SPEARS	120.00	N
042951	02-24-2021	DRUCYLLA WHITEMAN	160.00	N
042952	02-24-2021	ETHAN WHITEMAN	160.00	N
042953	02-24-2021	AHNAJAH WIMBLEY	80.00	N
042954	03-03-2021	4IMPRINT, INC	507.69	N
042955	03-03-2021	806 TECHNOLOGIES, INC	1,000.00	N
042956	03-03-2021	RP TELLONE & COMPANY LLC	99,382.62	N
042957	03-03-2021	BACKGROUNDCHECKS.COM	6.00	N
042958	03-03-2021	JASON BEARD	266.00	N
042959	03-03-2021	BEST BUY FOR BUSINESS	9,479.00	N
042960	03-03-2021	BIRD KULTGEN INC.	7.00	N
042961	03-03-2021	BOOKSOURCE	829.79	N
042962	03-03-2021	DATA PROJECTIONS, INC.	1,543.98	N
042963	03-03-2021	ESC REGION 10	10,600.00	N
042964	03-03-2021	ESC REGION 13	112,835.10	N
042965	03-03-2021	ESC REGION 14	500.00	N
042966	03-03-2021	GETTY IMAGES (USA)	2,000.00	N
042967	03-03-2021	GREENWOOD PUBLISHING GROUP LLC	4,700.00	N
042968	03-03-2021	INPRO	3,076.67	N
042969	03-03-2021	KERENS ISD	10,070.92	N
042970	03-03-2021	KESLER SCIENCE	99.00	N
042971	03-03-2021	LA VEGA ISD	1,162.16	N
042972	03-03-2021	LAWNS LTD., INC.	684.40	N
042973	03-03-2021	RING PUBLICATIONS LLC	637.50	N
042974	03-03-2021	DANIEL McCORMICK	275.00	N
042975	03-03-2021	MOODY ISD	9,067.16	N
042976	03-03-2021	MP ELECTRIC	14,433.53	N
042977	03-03-2021	PEREZ SIGNS & GRAPHICS	2,400.00	N
042978	03-03-2021	RABROKER AIR CONDITIONING & PLUMBING	517.89	N
042979	03-03-2021	RED RIVER PRESS INC.	204.00	N
042980	03-03-2021	REED'S FLOWERS	75.00	N
042981	03-03-2021	SCHOOL SPECIALTY, INC	51.99	N
042982	03-03-2021	SECURLY, INC.	2,640.00	N
042983	03-03-2021	SIGN THIS INC	89.92	N
042984	03-03-2021	SOUTHERN COMPUTER WAREHOUSE	2,431.00	N
042985	03-03-2021	STEMFINITY	7,959.32	N
042986	03-03-2021	TASB, INC	1,801.60	N
042987	03-03-2021	THE CHICKEN PLACE, INC	1,097.50	N
042988	03-03-2021	TEMPLE DAILY TELEGRAM	162.50	N
042989	03-03-2021	TEXAS LANGUAGE CONNCECTION, LLC	1,392.00	N
042990	03-03-2021	THE UNIVERSITY OF TEXAS AT AUSTIN	125.00	N
042991	03-03-2021	MARK WOOLERY	5,000.00	N
042992	03-03-2021	TSPRA	250.00	N
042993	03-03-2021	WACO TRIBUNE-HERALD	175.38	N

Check Nbr	Paid Date	Payee	Amount	EFT
042994	03-03-2021	WALMART	1,902.42	N
042995	03-03-2021	WHITNEY ISD	2,864.00	N
042996	03-03-2021	WORKERS ASSISTANCE PROGRAM	442.50	N
042997	03-03-2021	WORTHAM ISD	3,873.10	N
042998	03-10-2021	4IMPRINT, INC	792.44	N
042999	03-10-2021	BAIN PAPER & JANITORIAL SUPPLY	800.91	N
043000	03-10-2021	BARNES & NOBLE ACCT#6036461	36.00	N
043001	03-10-2021	BEST BUY FOR BUSINESS	285.89	N
043002	03-10-2021	BINDING SUPPLY COMPANY INC.	330.00	N
043003	03-10-2021	CAMBRIDGE EDUCATIONAL SERVICES, INC	3,531.66	N
043004	03-10-2021	SAGE PUBLICATIONS, INC.	42.90	N
043005	03-10-2021	DOLLARDAYS INTERNATIONAL INC	1,323.98	N
043006	03-10-2021	ESC REGION 10	1,152.00	N
043007	03-10-2021	ESC REGION 4	102.00	N
043008	03-10-2021	FALLS EDUCATION COOP	493.00	N
043009	03-10-2021	FASCLAMPITT PAPER STORE OF WACO	127.00	N
043010	03-10-2021	GREENWOOD PUBLISHING GROUP LLC	30.50	N
043011	03-10-2021	HOBBY LOBBY	16.20	N
043012	03-10-2021	RING PUBLICATIONS LLC	4,371.50	N
043013	03-10-2021	MEDICALESHP INC	430.55	N
043014	03-10-2021	NASCO - FORT ATKINSON	450.43	N
043015	03-10-2021	OLMSTED-KIRK PAPER COMPANY	710.66	N
043016	03-10-2021	PEARSON EDUCATION	303.16	N
043017	03-10-2021	POSTMASTER	520.00	N
043018	03-10-2021	RABROKER AIR CONDITIONING &PLUMBING	100.00	N
043019	03-10-2021	REED BUSINESS INFORMATION INC	639.25	N
043020	03-10-2021	GABRIEL SALAZAR	4,000.00	N
043021	03-10-2021	SCHOOL SPECIALTY, INC	1,521.95	N
043022	03-10-2021	SHI GOVERNMENT SOLUTIONS INC	7,804.20	N
043023	03-10-2021	SIRIUS EDCATION SOLUTIONS, LLC	3,500.00	N
043024	03-10-2021	SPIRALED SOLUTIONS LLC	1,920.00	N
043025	03-10-2021	SUPER DUPER PUBLICATIONS	629.95	N
043026	03-10-2021	TASBO	135.00	N
043027	03-10-2021	TEXAS DEPT. OF PUBLIC SAFETY	5.00	N
043028	03-10-2021	VERNIER SOFTWARE & TECHNOLOGY	672.83	N
043029	03-10-2021	WACO BUSINESS LEAGUE	750.00	N
043030	03-10-2021	WACO WINDOW CLEANING	1,270.00	N
043031	03-10-2021	WALSH GALLEGOS TREVINO	1,000.00	N
043032	03-10-2021	PHYLLIS WHEELER	1,500.00	N
075166	02-24-2021	OFFICE OF THE ATTORNEY GENERAL	1,405.36	N
176926	02-25-2021	INTERNAL REVENUE	306,516.69	N
466338	02-12-2021	TEACHER RETIREMENT SYSTEM	123,871.88	N
481060	02-11-2021	TEACHER RETIREMENT SYSTEM	38,803.92	N
482916	02-11-2021	TEACHER RETIREMENT SYSTEM	38,758.04	N
507929	02-16-2021	TEACHER RETIREMENT SYSTEM	38,901.49	N
521713	02-18-2021	TEACHER RETIREMENT SYSTEM	15,372.88	N
593356	02-23-2021	TEACHER RETIREMENT SYSTEM	.36	N

Check Nbr	Paid Date	Payee	Amount	EFT
667010	03-03-2021	TEACHER RETIREMENT SYSTEM	138,795.91	N
819253	02-12-2021	INTERNAL REVENUE	537.61	N
942149	02-26-2021	INTERNAL REVENUE	772.70	N
Grand Totals			2,155,235.05	

End of Report