

Waco Independent School District
Accounts Payable Check Register

September 2022

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
12024	Joi Jenkins	09/01/2022		Employee Reimbursement Direct	\$ 94.87
12025	Fabian Lara	09/01/2022		Employee Reimbursement Direct	\$ 227.80
12026	Letha Novosad	09/01/2022		Employee Reimbursement Direct	\$ 252.19
12027	Dennis Oubre	09/01/2022		Employee Reimbursement Direct	\$ 386.83
12028	James Stewart	09/01/2022		Employee Reimbursement Direct	\$ 342.73
12029	Sarah Tipton	09/01/2022		Employee Reimbursement Direct	\$ 235.75
12030	Lauriann Bonner	09/08/2022		Employee Reimbursement Direct	\$ 76.36
12031	Victor Boswell	09/08/2022		Employee Reimbursement Direct	\$ 592.08
12032	Dolores Chavez	09/08/2022		Employee Reimbursement Direct	\$ 8.75
12033	Rachel Curry	09/08/2022		Employee Reimbursement Direct	\$ 168.53
12034	Haley Dean	09/08/2022		Employee Reimbursement Direct	\$ 143.48
12035	Amanda Flentge	09/08/2022		Employee Reimbursement Direct	\$ 174.57
12036	Kristen Gozo	09/08/2022		Employee Reimbursement Direct	\$ 116.15
12037	Valerie Johnson	09/08/2022		Employee Reimbursement Direct	\$ 438.21
12038	Audrey Kelley	09/08/2022		Employee Reimbursement Direct	\$ 38.06
12039	Susan Kincannon	09/08/2022		Employee Reimbursement Direct	\$ 210.28
12040	Susan Kincannon	09/08/2022		Employee Reimbursement Direct	\$ 98.08
12041	Susan Kincannon	09/08/2022		Employee Reimbursement Direct	\$ 36.17
12042	Reginald Lewis	09/08/2022		Employee Reimbursement Direct	\$ 387.89
12043	Celeste Sodergren	09/08/2022		Employee Reimbursement Direct	\$ 352.92
12044	Christopher Vangsnes	09/08/2022		Employee Reimbursement Direct	\$ 29.82
12045	Rachelle Warren	09/08/2022		Employee Reimbursement Direct	\$ 117.38
12046	Bryant Adams	09/15/2022		Employee Reimbursement Direct	\$ 127.88
12047	Jerry Allen	09/15/2022		Employee Reimbursement Direct	\$ 127.88
12048	Sheila Allen	09/15/2022		Employee Reimbursement Direct	\$ 32.31
12049	Thia Allen	09/15/2022		Employee Reimbursement Direct	\$ 127.88
12050	Cindy Allman	09/15/2022		Employee Reimbursement Direct	\$ 62.93
12051	Nancy Alvarado	09/15/2022		Employee Reimbursement Direct	\$ 127.88
12052	Debra Augeri	09/15/2022		Employee Reimbursement Direct	\$ 290.04
12053	Shane Avants	09/15/2022		Employee Reimbursement Direct	\$ 115.68
12054	Karen Baier	09/15/2022		Employee Reimbursement Direct	\$ 264.00

12055	Shanda Baker	09/15/2022	Employee Reimbursement Direct	\$	140.38
12056	Sara Bartlett	09/15/2022	Employee Reimbursement Direct	\$	214.58
12057	Sara Bartlett	09/15/2022	Employee Reimbursement Direct	\$	127.88
12058	Grace Benson	09/15/2022	Employee Reimbursement Direct	\$	49.88
12059	Grace Benson	09/15/2022	Employee Reimbursement Direct	\$	127.88
12060	Sherry Bible	09/15/2022	Employee Reimbursement Direct	\$	338.47
12061	Beth Brabham	09/15/2022	Employee Reimbursement Direct	\$	127.88
12062	Kimberly Bridgewater	09/15/2022	Employee Reimbursement Direct	\$	49.98
12063	Leonard Burks	09/15/2022	Employee Reimbursement Direct	\$	100.63
12064	Lloyd Byram	09/15/2022	Employee Reimbursement Direct	\$	76.08
12065	Victor Carmichael	09/15/2022	Employee Reimbursement Direct	\$	78.72
12066	Lawrence Carpenter	09/15/2022	Employee Reimbursement Direct	\$	127.88
12067	Savannah Carr	09/15/2022	Employee Reimbursement Direct	\$	119.21
12068	Marcia Carter	09/15/2022	Employee Reimbursement Direct	\$	40.56
12069	Jessica Castillo	09/15/2022	Employee Reimbursement Direct	\$	127.88
12070	Herminia Castro	09/15/2022	Employee Reimbursement Direct	\$	194.64
12071	Dolores Chavez	09/15/2022	Employee Reimbursement Direct	\$	1.75
12072	Brittany Clark	09/15/2022	Employee Reimbursement Direct	\$	40.56
12073	Vanessa Cleere	09/15/2022	Employee Reimbursement Direct	\$	92.00
12074	Jennifer Collier	09/15/2022	Employee Reimbursement Direct	\$	353.75
12075	Krystal Collier	09/15/2022	Employee Reimbursement Direct	\$	127.88
12076	Krystal Collier	09/15/2022	Employee Reimbursement Direct	\$	196.79
12077	Mary Collins	09/15/2022	Employee Reimbursement Direct	\$	64.74
12078	Janet Contreras	09/15/2022	Employee Reimbursement Direct	\$	13.25
12079	Deena Cornblum	09/15/2022	Employee Reimbursement Direct	\$	127.88
12080	Bobby Coslin	09/15/2022	Employee Reimbursement Direct	\$	24.56
12081	SharRhonda Craft	09/15/2022	Employee Reimbursement Direct	\$	10.81
12082	Samantha Craytor	09/15/2022	Employee Reimbursement Direct	\$	127.88
12083	Charlotte Davis	09/15/2022	Employee Reimbursement Direct	\$	53.29
12084	Haley Dean	09/15/2022	Employee Reimbursement Direct	\$	127.88
12085	Haley Dean	09/15/2022	Employee Reimbursement Direct	\$	307.46
12086	Leah Deniston	09/15/2022	Employee Reimbursement Direct	\$	127.88
12087	Cari Detlefsen	09/15/2022	Employee Reimbursement Direct	\$	127.88
12088	Kimberley Deyo	09/15/2022	Employee Reimbursement Direct	\$	110.36
12089	Nancy Dominguez	09/15/2022	Employee Reimbursement Direct	\$	127.88
12090	Sarah Douglas	09/15/2022	Employee Reimbursement Direct	\$	256.86
12091	Sarah Douglas	09/15/2022	Employee Reimbursement Direct	\$	21.50
12092	Thomas Draper	09/15/2022	Employee Reimbursement Direct	\$	92.19

12093	Hubert Dunham	09/15/2022	Employee Reimbursement Direct	\$	154.59
12094	Richard Edison	09/15/2022	Employee Reimbursement Direct	\$	127.88
12095	Lorena Ferrales	09/15/2022	Employee Reimbursement Direct	\$	127.88
12096	Angelia Fetsko	09/15/2022	Employee Reimbursement Direct	\$	127.88
12097	Angelia Fetsko	09/15/2022	Employee Reimbursement Direct	\$	447.38
12098	Gloria Fitch	09/15/2022	Employee Reimbursement Direct	\$	400.10
12099	Amanda Flentge	09/15/2022	Employee Reimbursement Direct	\$	230.70
12100	Lauren Frasure	09/15/2022	Employee Reimbursement Direct	\$	127.88
12101	Lauren Frasure	09/15/2022	Employee Reimbursement Direct	\$	461.55
12102	Lashonda Gaines	09/15/2022	Employee Reimbursement Direct	\$	200.20
12103	Brian Gamboa	09/15/2022	Direct Deposit	\$	192.12
12104	Robert Garcia	09/15/2022	Employee Reimbursement Direct	\$	109.33
12105	Hiya Gilliam	09/15/2022	Employee Reimbursement Direct	\$	17.50
12106	Justin Glass	09/15/2022	Employee Reimbursement Direct	\$	60.31
12107	Robert Glinski	09/15/2022	Employee Reimbursement Direct	\$	127.88
12108	Carmela Gonzales	09/15/2022	Employee Reimbursement Direct	\$	19.26
12109	Sheree Goodman	09/15/2022	Employee Reimbursement Direct	\$	127.88
12110	Pennie Graeber	09/15/2022	Employee Reimbursement Direct	\$	127.88
12111	Shalonda Griffith	09/15/2022	Employee Reimbursement Direct	\$	86.05
12112	Catherine Guardiola	09/15/2022	Employee Reimbursement Direct	\$	15.91
12113	David Guthrie	09/15/2022	Employee Reimbursement Direct	\$	119.63
12114	Jennifer Hale	09/15/2022	Employee Reimbursement Direct	\$	16.88
12115	David Hamilton	09/15/2022	Employee Reimbursement Direct	\$	255.95
12116	Kimberly Hamilton	09/15/2022	Employee Reimbursement Direct	\$	102.96
12117	Kimberly Hamilton	09/15/2022	Employee Reimbursement Direct	\$	127.88
12118	Kimberly Hamilton	09/15/2022	Employee Reimbursement Direct	\$	127.88
12119	Metalisa Hartford	09/15/2022	Employee Reimbursement Direct	\$	34.25
12120	Robert Hatridge	09/15/2022	Employee Reimbursement Direct	\$	40.01
12121	Linden Heldt	09/15/2022	Employee Reimbursement Direct	\$	349.24
12122	Melissa Heltenberg	09/15/2022	Employee Reimbursement Direct	\$	301.36
12123	Lindsey Helton	09/15/2022	Employee Reimbursement Direct	\$	441.53
12124	Pedro Hernandez	09/15/2022	Employee Reimbursement Direct	\$	127.88
12125	Josephine Hernandez-Gutierrez	09/15/2022	Employee Reimbursement Direct	\$	127.88
12126	Jennifer Herrell	09/15/2022	Employee Reimbursement Direct	\$	266.73
12127	Kristina Hickman	09/15/2022	Employee Reimbursement Direct	\$	492.12
12128	Kathy Hill	09/15/2022	Direct Deposit	\$	287.27
12129	Stephanie Hines	09/15/2022	Employee Reimbursement Direct	\$	112.31
12130	Sarah Hodde	09/15/2022	Employee Reimbursement Direct	\$	175.67

12131	Tyler Holcomb	09/15/2022	Employee Reimbursement Direct	\$	78.25
12132	Christine Holecek	09/15/2022	Employee Reimbursement Direct	\$	295.82
12133	Christine Holecek	09/15/2022	Employee Reimbursement Direct	\$	140.88
12134	Chelsea Hooten	09/15/2022	Employee Reimbursement Direct	\$	65.94
12135	Sharina Hubbard	09/15/2022	Employee Reimbursement Direct	\$	127.88
12136	Laquan Hughes	09/15/2022	Employee Reimbursement Direct	\$	15.57
12137	Chasitiy Hyder	09/15/2022	Employee Reimbursement Direct	\$	232.40
12138	Wanda Jackson	09/15/2022	Employee Reimbursement Direct	\$	219.64
12139	Gwendolyn James	09/15/2022	Employee Reimbursement Direct	\$	168.72
12140	Alicia Jauregui	09/15/2022	Employee Reimbursement Direct	\$	127.88
12141	Glenna Jenkins	09/15/2022	Employee Reimbursement Direct	\$	127.88
12142	Joi Jenkins	09/15/2022	Employee Reimbursement Direct	\$	127.88
12143	Wanda Johnson	09/15/2022	Employee Reimbursement Direct	\$	144.57
12144	Leila Jones	09/15/2022	Employee Reimbursement Direct	\$	363.64
12145	Sammy Jones	09/15/2022	Employee Reimbursement Direct	\$	127.88
12146	Jamie Kenney	09/15/2022	Employee Reimbursement Direct	\$	186.76
12147	Becky Kersh	09/15/2022	Employee Reimbursement Direct	\$	127.88
12148	Becky Kersh	09/15/2022	Employee Reimbursement Direct	\$	117.99
12149	Jeremy Kidd	09/15/2022	Employee Reimbursement Direct	\$	127.88
12150	Kathleen Kilgore	09/15/2022	Employee Reimbursement Direct	\$	127.88
12151	Susan Kincannon	09/15/2022	Employee Reimbursement Direct	\$	127.88
12152	Susan Kincannon	09/15/2022	Employee Reimbursement Direct	\$	47.75
12153	Susan Kincannon	09/15/2022	Employee Reimbursement Direct	\$	86.51
12154	Cody King	09/15/2022	Employee Reimbursement Direct	\$	53.75
12155	Kathleen Knight	09/15/2022	Employee Reimbursement Direct	\$	127.88
12156	Teresa Koch	09/15/2022	Employee Reimbursement Direct	\$	373.12
12157	Jacquilyn Land	09/15/2022	Employee Reimbursement Direct	\$	108.56
12158	Erin Lange	09/15/2022	Employee Reimbursement Direct	\$	127.88
12159	Ricky Lange	09/15/2022	Employee Reimbursement Direct	\$	38.12
12160	Jack Larue	09/15/2022	Employee Reimbursement Direct	\$	99.02
12161	Anverly Laster	09/15/2022	Employee Reimbursement Direct	\$	127.88
12162	Kent Laster	09/15/2022	Employee Reimbursement Direct	\$	57.27
12163	Daphanie Latchison	09/15/2022	Employee Reimbursement Direct	\$	127.88
12164	Wesley Layne	09/15/2022	Employee Reimbursement Direct	\$	38.63
12165	Teresa Lee	09/15/2022	Employee Reimbursement Direct	\$	232.62
12166	Twana Lee	09/15/2022	Employee Reimbursement Direct	\$	127.88
12167	Angela Lengefeld	09/15/2022	Employee Reimbursement Direct	\$	92.00
12168	Reginald Lewis	09/15/2022	Employee Reimbursement Direct	\$	127.88

12169	Karmen Logan	09/15/2022	Employee Reimbursement Direct	\$	127.88
12170	Karmen Logan	09/15/2022	Employee Reimbursement Direct	\$	411.73
12171	Karmen Logan	09/15/2022	Employee Reimbursement Direct	\$	91.22
12172	Lauren Long	09/15/2022	Employee Reimbursement Direct	\$	21.56
12173	Areli Lopez	09/15/2022	Employee Reimbursement Direct	\$	127.88
12174	Daniel Lopez	09/15/2022	Employee Reimbursement Direct	\$	127.88
12175	Edward Love	09/15/2022	Employee Reimbursement Direct	\$	79.40
12176	Edward Love	09/15/2022	Employee Reimbursement Direct	\$	127.88
12177	Isabel Lozano	09/15/2022	Employee Reimbursement Direct	\$	200.00
12178	Isabel Lozano	09/15/2022	Employee Reimbursement Direct	\$	127.88
12179	Andres Lugo	09/15/2022	Direct Deposit	\$	47.04
12180	Stephanie Marsteller	09/15/2022	Employee Reimbursement Direct	\$	347.44
12181	Terry Martin	09/15/2022	Employee Reimbursement Direct	\$	79.88
12182	Elsa Mata	09/15/2022	Employee Reimbursement Direct	\$	332.49
12183	Alonzo McAdoo	09/15/2022	Employee Reimbursement Direct	\$	127.88
12184	Ronald McCall	09/15/2022	Employee Reimbursement Direct	\$	217.57
12185	Ronald McCall	09/15/2022	Employee Reimbursement Direct	\$	127.88
12186	Kristine Mcdonald	09/15/2022	Employee Reimbursement Direct	\$	127.88
12187	Kristine Mcdonald	09/15/2022	Employee Reimbursement Direct	\$	375.33
12188	Sterlin Mcgruder	09/15/2022	Employee Reimbursement Direct	\$	127.88
12189	Rebekah Mechell	09/15/2022	Employee Reimbursement Direct	\$	127.88
12190	Matt Menefee	09/15/2022	Employee Reimbursement Direct	\$	253.31
12191	Antonio Miles	09/15/2022	Employee Reimbursement Direct	\$	69.20
12192	Edgar Miranda	09/15/2022	Employee Reimbursement Direct	\$	127.88
12193	Ramiro Mojica	09/15/2022	Employee Reimbursement Direct	\$	226.13
12194	Bamma Moore	09/15/2022	Employee Reimbursement Direct	\$	127.88
12195	Bamma Moore	09/15/2022	Employee Reimbursement Direct	\$	97.89
12196	Maria Morales Flores	09/15/2022	Employee Reimbursement Direct	\$	18.90
12197	Amanda Moss	09/15/2022	Employee Reimbursement Direct	\$	241.19
12198	Julie Norton	09/15/2022	Direct Deposit	\$	233.21
12199	Shannon O'Neill	09/15/2022	Employee Reimbursement Direct	\$	271.31
12200	Payton Obryant	09/15/2022	Employee Reimbursement Direct	\$	107.83
12201	Eric Olivarez	09/15/2022	Employee Reimbursement Direct	\$	359.36
12202	Elisha Oliver	09/15/2022	Employee Reimbursement Direct	\$	127.88
12203	Ines Olvera	09/15/2022	Employee Reimbursement Direct	\$	82.24
12204	Lena Ortiz	09/15/2022	Employee Reimbursement Direct	\$	341.95
12205	Lena Ortiz	09/15/2022	Employee Reimbursement Direct	\$	127.88
12206	Luis Ortiz	09/15/2022	Employee Reimbursement Direct	\$	127.88

12207	Michael Osborne	09/15/2022	Employee Reimbursement Direct	\$	146.78
12208	Cathy Parker	09/15/2022	Employee Reimbursement Direct	\$	62.65
12209	Rhonda Parker	09/15/2022	Employee Reimbursement Direct	\$	127.88
12210	Kourtnei Parnell	09/15/2022	Employee Reimbursement Direct	\$	127.88
12211	Ulises Pelaez	09/15/2022	Employee Reimbursement Direct	\$	224.66
12212	Bennie Perry	09/15/2022	Employee Reimbursement Direct	\$	127.88
12213	Kristen Peters	09/15/2022	Employee Reimbursement Direct	\$	122.32
12214	Kristen Peters	09/15/2022	Employee Reimbursement Direct	\$	115.63
12215	Susan Pflieger	09/15/2022	Employee Reimbursement Direct	\$	127.88
12216	Kristin Prewitt	09/15/2022	Employee Reimbursement Direct	\$	120.01
12217	Sam Price	09/15/2022	Employee Reimbursement Direct	\$	87.78
12218	Tommy Price	09/15/2022	Employee Reimbursement Direct	\$	85.69
12219	Mathew Rambo	09/15/2022	Employee Reimbursement Direct	\$	127.88
12220	Mathew Rambo	09/15/2022	Employee Reimbursement Direct	\$	317.44
12221	Margarita Ramirez	09/15/2022	Employee Reimbursement Direct	\$	25.19
12222	Lorraine Randazzo	09/15/2022	Employee Reimbursement Direct	\$	173.70
12223	Brandon Ransdell	09/15/2022	Employee Reimbursement Direct	\$	51.41
12224	John Reavis	09/15/2022	Direct Deposit	\$	394.53
12225	Maria Reece	09/15/2022	Employee Reimbursement Direct	\$	20.62
12226	Julie Richardson	09/15/2022	Employee Reimbursement Direct	\$	100.24
12227	Joseph Roberts	09/15/2022	Employee Reimbursement Direct	\$	127.88
12228	Andreanna Rodriquez	09/15/2022	Employee Reimbursement Direct	\$	34.56
12229	Latrisha Rollins	09/15/2022	Employee Reimbursement Direct	\$	105.31
12230	Sul Ross	09/15/2022	Employee Reimbursement Direct	\$	114.68
12231	Reannon Ruark	09/15/2022	Employee Reimbursement Direct	\$	208.05
12232	Elizabeth Salinas	09/15/2022	Employee Reimbursement Direct	\$	127.88
12233	Justin Sanchez	09/15/2022	Employee Reimbursement Direct	\$	292.45
12234	Brittany Sanders	09/15/2022	Employee Reimbursement Direct	\$	127.88
12235	Brenda Sauls	09/15/2022	Employee Reimbursement Direct	\$	128.69
12236	Lisa Saxenian	09/15/2022	Employee Reimbursement Direct	\$	370.81
12237	Lisa Saxenian	09/15/2022	Employee Reimbursement Direct	\$	127.88
12238	Wesley Schultz	09/15/2022	Employee Reimbursement Direct	\$	78.24
12239	Derrick Scott jr	09/15/2022	Employee Reimbursement Direct	\$	60.20
12240	Rhiannon Settles	09/15/2022	Employee Reimbursement Direct	\$	127.88
12241	Christin Siller	09/15/2022	Employee Reimbursement Direct	\$	127.88
12242	Celeste Sodergren	09/15/2022	Employee Reimbursement Direct	\$	127.88
12243	Celeste Sodergren	09/15/2022	Employee Reimbursement Direct	\$	5.03
12244	Mary Spark	09/15/2022	Employee Reimbursement Direct	\$	835.14

12245	Melanie Spark	09/15/2022	Employee Reimbursement Direct	\$	134.16
12246	Kaylan Talley	09/15/2022	Employee Reimbursement Direct	\$	181.69
12247	Stephanie Tankersley	09/15/2022	Employee Reimbursement Direct	\$	127.88
12248	Stephanie Tankersley	09/15/2022	Employee Reimbursement Direct	\$	145.01
12249	Amy Taylor	09/15/2022	Employee Reimbursement Direct	\$	127.88
12250	Everette Taylor	09/15/2022	Employee Reimbursement Direct	\$	242.02
12251	Tracy Thomas	09/15/2022	Employee Reimbursement Direct	\$	112.27
12252	Deedra Torres	09/15/2022	Employee Reimbursement Direct	\$	22.50
12253	Ashley Toscano	09/15/2022	Employee Reimbursement Direct	\$	112.10
12254	Donna Trigg	09/15/2022	Employee Reimbursement Direct	\$	127.88
12255	Caleb Troncoso	09/15/2022	Employee Reimbursement Direct	\$	41.00
12256	Wendy Underwood	09/15/2022	Employee Reimbursement Direct	\$	92.55
12257	Rodolfo Valdez	09/15/2022	Employee Reimbursement Direct	\$	127.88
12258	Liliana Valle	09/15/2022	Employee Reimbursement Direct	\$	105.20
12259	Christopher Vangsnes	09/15/2022	Employee Reimbursement Direct	\$	31.33
12260	Troy Volkmann	09/15/2022	Employee Reimbursement Direct	\$	127.88
12261	Sandy Wachsmann	09/15/2022	Employee Reimbursement Direct	\$	140.73
12262	Ashley Waldie	09/15/2022	Employee Reimbursement Direct	\$	92.23
12263	Lisa Walker	09/15/2022	Employee Reimbursement Direct	\$	127.88
12264	Willie Ward	09/15/2022	Employee Reimbursement Direct	\$	530.08
12265	Rachelle Warren	09/15/2022	Employee Reimbursement Direct	\$	127.88
12266	John Weeks	09/15/2022	Employee Reimbursement Direct	\$	127.88
12267	Courtney Whitaker	09/15/2022	Employee Reimbursement Direct	\$	127.88
12268	Keonna White	09/15/2022	Employee Reimbursement Direct	\$	127.88
12269	Keonna White	09/15/2022	Employee Reimbursement Direct	\$	61.47
12270	Nathesia White	09/15/2022	Employee Reimbursement Direct	\$	170.44
12271	Jerry Williams	09/15/2022	Employee Reimbursement Direct	\$	62.82
12272	Yolanda Williams	09/15/2022	Employee Reimbursement Direct	\$	127.88
12273	Terrell Wooden	09/15/2022	Employee Reimbursement Direct	\$	626.38
12274	Kayla Zimmerman	09/15/2022	Employee Reimbursement Direct	\$	32.18
12275	Patricia Callentine	09/22/2022	Employee Reimbursement Direct	\$	18.17
12276	Herminia Castro	09/22/2022	Employee Reimbursement Direct	\$	29.12
12277	Shannon Dunn	09/22/2022	Employee Reimbursement Direct	\$	89.31
12278	Stacy Felkner	09/22/2022	Direct Deposit	\$	25.98
12279	Kimberly Hamilton	09/22/2022	Employee Reimbursement Direct	\$	200.00
12280	James Hill	09/22/2022	Employee Reimbursement Direct	\$	55.20
12281	Randolph James	09/22/2022	Employee Reimbursement Direct	\$	61.64
12282	Milissa Johnson	09/22/2022	Employee Reimbursement Direct	\$	50.54

12283	Criselda Leary	09/22/2022	Employee Reimbursement Direct	\$	11.04
12284	Wade Mackey	09/22/2022	Employee Reimbursement Direct	\$	75.13
12285	Titus Moten	09/22/2022	Employee Reimbursement Direct	\$	31.05
12286	Julie Pena	09/22/2022	Employee Reimbursement Direct	\$	31.80
12287	Margarita Ramirez	09/22/2022	Employee Reimbursement Direct	\$	24.00
12288	Barbara Redenius	09/22/2022	Employee Reimbursement Direct	\$	484.17
12289	Elia Rivera	09/22/2022	Employee Reimbursement Direct	\$	33.24
12290	Cathleen Rooney	09/22/2022	Employee Reimbursement Direct	\$	98.96
12291	Mary Senter	09/22/2022	Employee Reimbursement Direct	\$	49.19
12292	Andrea Skipor	09/22/2022	Employee Reimbursement Direct	\$	51.50
12293	Rachelle Warren	09/22/2022	Employee Reimbursement Direct	\$	200.00
12294	Yolanda Williams	09/22/2022	Employee Reimbursement Direct	\$	200.00
12295	Maria Atkins	09/29/2022	Employee Reimbursement Direct	\$	26.06
12296	Kelly Carbonara	09/29/2022	Employee Reimbursement Direct	\$	62.75
12297	Amanda Coatney	09/29/2022	Employee Reimbursement Direct	\$	53.56
12298	Brian Gamboa	09/29/2022	Direct Deposit	\$	80.35
12299	Patricia Garrett	09/29/2022	Employee Reimbursement Direct	\$	36.25
12300	Kathy Hill	09/29/2022	Direct Deposit	\$	4.47
12301	Paula Miller	09/29/2022	Employee Reimbursement Direct	\$	46.38
12302	Rosalyn Mitchell	09/29/2022	Employee Reimbursement Direct	\$	31.62
12303	Krista Ogden	09/29/2022	Employee Reimbursement Direct	\$	20.12
12304	Celeste Sodergren	09/29/2022	Employee Reimbursement Direct	\$	109.25
12305	Beverly Williams	09/29/2022	Employee Reimbursement Direct	\$	57.56
825416	EDUCATION SERVICE CENTER REGION XII	09/01/2022	Paper Check	\$	525.00
825417	BOSQUE FORMS INC	09/01/2022	Paper Check	\$	1,600.00
825418	MATHESON TRI-GAS, INC.	09/01/2022	Paper Check	\$	1,400.52
825419	Swift Outdoor Advertising	09/01/2022	Paper Check	\$	600.00
825420	Christine Goffinet	09/01/2022	Paper Check	\$	15.00
825421	LARA ROBERTSON	09/08/2022	Paper Check	\$	1,867.50
825422	A-1 BANNERS & SIGNS OF WACO INC	09/08/2022	Paper Check	\$	5,640.00
825423	CDW GOVERNMENT INC	09/08/2022	Paper Check	\$	10,338.00
825424	CORNISH MEDICAL ELECTRONICS	09/08/2022	Paper Check	\$	695.00
825425	DEMCO INC	09/08/2022	Paper Check	\$	1,433.34
825426	EDUCATION SERVICE CENTER REGION XII	09/08/2022	Paper Check	\$	7,360.00
825427	ETA hand2mind, Inc.	09/08/2022	Paper Check	\$	1,427.95
825428	GREATER WACO CHAMBER OF COMMERCE	09/08/2022	Paper Check	\$	200.00
825429	HEB CREDIT RECEIVABLES DEPT 308	09/08/2022	Paper Check	\$	4,081.63
825430	HENSEL ELECTRIC CO	09/08/2022	Paper Check	\$	1,937.00

825431	KODALY EDUCATORS OF TEXAS	09/08/2022	Paper Check	\$	395.00
825432	ATMOS ENERGY	09/08/2022	Paper Check	\$	5,885.14
825433	LOWE'S COMPANIES INC	09/08/2022	Paper Check	\$	185.14
825434	MCLENNAN COUNTY APPRAISAL DISTRICT	09/08/2022	Paper Check	\$	194,375.76
825435	NASCO	09/08/2022	Paper Check	\$	65.55
825436	SUE A GOODWIN	09/08/2022	Paper Check	\$	600.00
825437	PIONEER MFG CO. dba PIONEER ATHLETICS	09/08/2022	Paper Check	\$	2,248.00
825438	Texas A&M University Student Business Services	09/08/2022	Paper Check	\$	500.00
825439	REDDY ICE	09/08/2022	Paper Check	\$	1,937.00
825440	REED'S FLOWERS	09/08/2022	Paper Check	\$	385.00
825441	RESTAURANT EQUIPMENT SERVICE	09/08/2022	Paper Check	\$	1,764.82
825442	SAM'S CLUB #8286	09/08/2022	Paper Check	\$	6,617.63
825443	SCHOLASTIC CLASSROOM MAGAZINES	09/08/2022	Paper Check	\$	5,158.18
825444	SCHOLASTIC MAGAZINES	09/08/2022	Paper Check	\$	72,770.18
825445	W PROMOTIONS	09/08/2022	Paper Check	\$	206.55
825446	TASB INC	09/08/2022	Paper Check	\$	108.00
825447	TASB INC	09/08/2022	Paper Check	\$	1,750.00
825448	TASB RISK MANAGEMENT FUND	09/08/2022	Paper Check	\$	1,169,071.00
825449	TEXAS ASSOCIATION OF SECONDARY	09/08/2022	Paper Check	\$	11.25
825450	TEXAS ASCD	09/08/2022	Paper Check	\$	1,500.00
825451	Texas Assn of School Business Officials- TASBO	09/08/2022	Paper Check	\$	145.00
825452	TEXAS DEPT OF PUBLIC SAFETY	09/08/2022	Paper Check	\$	195.00
825453	TEPSA	09/08/2022	Paper Check	\$	19.16
825454	SCHOOL SPECIALTY LLC	09/08/2022	Paper Check	\$	319.38
825455	TRANE COMPANY	09/08/2022	Paper Check	\$	4,169.11
825456	WACO RESTAURANT SUPPLY	09/08/2022	Paper Check	\$	7,243.60
825457	CENGAGE LEARNING	09/08/2022	Paper Check	\$	6,111.61
825458	WESLEY BLANTON SERVICE CO	09/08/2022	Paper Check	\$	180.00
825459	WEST MUSIC COMPANY	09/08/2022	Paper Check	\$	1,430.99
825460	TEXAS CLASSROOM TEACHERS ASSN	09/08/2022	Paper Check	\$	142.00
825461	ATPE-ASSN OF PROF EDUC	09/08/2022	Paper Check	\$	1,263.22
825462	TIVA - Texas Industrial Vocational Association	09/08/2022	Paper Check	\$	123.12
825463	TSTA MEMBERSHIP	09/08/2022	Paper Check	\$	1,582.73
825464	Texas AFT State	09/08/2022	Paper Check	\$	2,175.51
825465	WACO WATER DEPT, CITY OF	09/08/2022	Paper Check	\$	18,339.88
825466	UNITED REFRIGERATION INC	09/08/2022	Paper Check	\$	2,899.02
825467	TEX 1 SECURITY, INC.	09/08/2022	Paper Check	\$	6,905.00
825468	TEXAS SCHOOL ALLIANCE	09/08/2022	Paper Check	\$	16,600.00

825469	VIRKIM INC	09/08/2022	Paper Check	\$	11,589.00
825470	VIRKIM INC	09/08/2022	Paper Check	\$	300.00
825471	UNITED STATES POSTAL SERVICE	09/08/2022	Paper Check	\$	398.00
825472	BOSQUE FORMS INC	09/08/2022	Paper Check	\$	1,599.60
825473	AT & T WIRELESS SERVICES	09/08/2022	Paper Check	\$	75.98
825474	AT & T WIRELESS SERVICES	09/08/2022	Paper Check	\$	50.51
825475	AT & T WIRELESS SERVICES	09/08/2022	Paper Check	\$	338.85
825476	AT & T WIRELESS SERVICES	09/08/2022	Paper Check	\$	255.72
825477	AT & T WIRELESS SERVICES	09/08/2022	Paper Check	\$	350.33
825478	TETA	09/08/2022	Paper Check	\$	1,950.00
825479	VARSITY SPIRIT FASHIONS	09/08/2022	Paper Check	\$	8,073.88
825480	HOME DEPOT USA INC	09/08/2022	Paper Check	\$	2,090.13
825481	NEI DATACOM / NEMMER ELECTRIC, INC.	09/08/2022	Paper Check	\$	8,207.30
825482	WILLIAM V MACGILL & COMPANY	09/08/2022	Paper Check	\$	323.97
825483	HEINEMANN	09/08/2022	Paper Check	\$	15,472.10
825484	ECAP LTD	09/08/2022	Paper Check	\$	195.00
825485	HIGGINBOTHAM INSURANCE AGENCY INC	09/08/2022	Paper Check	\$	26,414.00
825486	SIMS PLASTICS OF WACO LTD	09/08/2022	Paper Check	\$	805.44
825487	HENRY SCHEIN INC	09/08/2022	Paper Check	\$	1,096.63
825488	TMEA REGION 8 - JAZZ BAND	09/08/2022	Paper Check	\$	115.00
825489	UNIVERSITY OF MARY HARDING BAYLOR	09/08/2022	Paper Check	\$	300.00
825490	CEN-TEX AFRICAN AMERICAN CHAMBER OF	09/08/2022	Paper Check	\$	1,000.00
825491	HOLE IN THE ROOF MARKETING INC	09/08/2022	Paper Check	\$	812.50
825492	LANDSCAPE SUPPLY, LP	09/08/2022	Paper Check	\$	515.98
825493	B & B REPAIR SHOP	09/08/2022	Paper Check	\$	5,650.00
825494	HEART OF TEXAS CHAPTER OF AOSA	09/08/2022	Paper Check	\$	450.00
825495	MARDEL INC	09/08/2022	Paper Check	\$	1,498.61
825496	TEXAS MUNICIPAL POLICE ASSOCIATION	09/08/2022	Paper Check	\$	56.00
825497	TEAM Solutions, Inc	09/08/2022	Paper Check	\$	3,600.00
825498	SPRINT	09/08/2022	Paper Check	\$	29.99
825499	IDENTISYS INC	09/08/2022	Paper Check	\$	695.00
825500	A & S OFFICE SOLUTIONS LP	09/08/2022	Paper Check	\$	197,120.32
825501	College Board (PRE-AP)	09/08/2022	Paper Check	\$	84,335.50
825502	SAFE & CIVIL SCHOOLS	09/08/2022	Paper Check	\$	3,600.00
825503	LIGHTHOUSE SERVICES LLC	09/08/2022	Paper Check	\$	2,200.00
825504	SHIPLEY'S DONUTS	09/08/2022	Paper Check	\$	83.88
825505	LEAD4WARD LLC	09/08/2022	Paper Check	\$	384.00
825506	PASCO BROKERAGE, INC.	09/08/2022	Paper Check	\$	13,144.56

825507	BUILDING ABATEMENT DEMOLITION CO.	09/08/2022	Paper Check	\$	4,930.00
825508	EDUCATION SERVICE CENTER REGION 10	09/08/2022	Paper Check	\$	200.00
825509	LANGERMAN FOSTER ENGINEERING CO.	09/08/2022	Paper Check	\$	1,280.00
825510	RYDIN	09/08/2022	Paper Check	\$	1,243.11
825511	TxTag - TEXAS TOLLWAYS	09/08/2022	Paper Check	\$	50.58
825512	OKLAHOMA CENTRALIZED SUPPORT	09/08/2022	Paper Check	\$	111.25
825513	ACHIEVE3000, INC	09/08/2022	Paper Check	\$	13,940.00
825514	Child Nutrition Services	09/08/2022	Paper Check	\$	4,679.00
825515	Child Nutrition Services	09/08/2022	Paper Check	\$	150.00
825516	Summit Electric Supply Co. Inc	09/08/2022	Paper Check	\$	1,480.49
825517	ASCD	09/08/2022	Paper Check	\$	89.00
825518	PRO-FIT EVENT SERVICES, LLC	09/08/2022	Paper Check	\$	200.00
825519	OReilly Auto Enterprises, LLC	09/08/2022	Paper Check	\$	149.30
825520	SWS CONCRETE CONTRACTOR	09/08/2022	Paper Check	\$	24,900.00
825521	Backgroundchecks.com	09/08/2022	Paper Check	\$	282.00
825522	STUDENT TRANSPORTATION	09/08/2022	Paper Check	\$	402.98
825523	WINSTON WATER COOLER	09/08/2022	Paper Check	\$	2,504.48
825524	Waco Educators Alliance	09/08/2022	Paper Check	\$	1,863.30
825525	HOUGHTON MIFFLIN HARCOURT	09/08/2022	Paper Check	\$	1,425.06
825526	Follett Higher Education Group	09/08/2022	Paper Check	\$	9,544.18
825527	BSN SPORTS LLC	09/08/2022	Paper Check	\$	26,804.45
825528	GTS TECHNOLOGY SOLUTIONS INC	09/08/2022	Paper Check	\$	2,800.00
825529	FUELMAN	09/08/2022	Paper Check	\$	29,500.16
825530	GALLAGHER BENEFIT SERVICES, INC.	09/08/2022	Paper Check	\$	6,250.00
825531	DR PEPPER BOTTLING/SNAPPLE WACO	09/08/2022	Paper Check	\$	1,482.00
825532	JENNIFER TERRY	09/08/2022	Paper Check	\$	1,200.00
825533	Mission Restaurant Supply	09/08/2022	Paper Check	\$	5,263.78
825534	UNITED AG & TURF	09/08/2022	Paper Check	\$	511.59
825535	BRANCHING MINDS, INC	09/08/2022	Paper Check	\$	62,730.00
825536	Rentacrate Enterprises LLC	09/08/2022	Paper Check	\$	4,107.00
825537	TEXAS MULTI-CHEM, INC	09/08/2022	Paper Check	\$	604.00
825538	TNTP, INC	09/08/2022	Paper Check	\$	42,962.00
825539	TRANSFORMATION WACO	09/08/2022	Paper Check	\$	9,164.44
825540	NORTH TEXAS COLORGUARD ASSOCIATION	09/08/2022	Paper Check	\$	575.00
825541	MITEL CLOUD SERVICES, INC	09/08/2022	Paper Check	\$	36,651.23
825542	RMA TOLL PROCESSING	09/08/2022	Paper Check	\$	3.70
825543	Embassy Records Management & Storage	09/08/2022	Paper Check	\$	105.00
825544	MOTIVATING SYSTEMS, LLC	09/08/2022	Paper Check	\$	5,095.00

825545	Dyslexia Training and Evaluation Center of Waco	09/08/2022	Paper Check	\$	3,100.00
825546	PATHWAY COMMUNICATIONS, LTD	09/08/2022	Paper Check	\$	6,433.00
825547	Howard Technology Solutions	09/08/2022	Paper Check	\$	1,740.00
825548	CANDOR CONSULTING & DIAGNOSTICS, LLC	09/08/2022	Paper Check	\$	23,092.01
825549	Waco Tribune Herald	09/08/2022	Paper Check	\$	208.50
825550	RAISING CANE'S	09/08/2022	Paper Check	\$	184.19
825551	CONCORD THEATRICALS	09/08/2022	Paper Check	\$	275.00
825552	USIQ, Inc	09/08/2022	Paper Check	\$	5,481.25
825553	HireQuest, LLC dba Link Staffing	09/08/2022	Paper Check	\$	3,104.06
825554	DENIN ENGLISH	09/08/2022	Paper Check	\$	150.00
825555	MACK'S CAMPER SALES	09/08/2022	Paper Check	\$	1,560.00
825556	WASHER POWER, LLC	09/08/2022	Paper Check	\$	30,260.00
825557	TEXAS WOMAN'S UNIVERSITY	09/08/2022	Paper Check	\$	11,076.00
825558	USBANDS	09/08/2022	Paper Check	\$	1,500.00
825559	USBANDS	09/08/2022	Paper Check	\$	875.00
825560	ALLIANCE ELECTRICAL GROUP LLC	09/08/2022	Paper Check	\$	10,720.00
825561	INZER ADVANCE DESIGNS INC	09/08/2022	Paper Check	\$	1,852.80
825562	Yolexis A. Perez Estrada	09/08/2022	Paper Check	\$	1,040.00
825563	Lakeshore Learning Materials, LLC	09/08/2022	Paper Check	\$	95.20
825564	ECS TRANSPORTATION GROUP	09/08/2022	Paper Check	\$	4,520.00
825565	WEIGHTED AVERAGES LLC	09/08/2022	Paper Check	\$	9,900.00
825566	iDismiss, LLC	09/08/2022	Paper Check	\$	199.00
825567	Sam Tell & Son Inc	09/08/2022	Paper Check	\$	56,090.48
825568	Center for Guided Montessori Studies	09/08/2022	Paper Check	\$	1,440.00
825569	Lone Star Furnishings, LLC	09/08/2022	Paper Check	\$	13,942.79
825570	EDUSPIRE SOLUTIONS LLC	09/08/2022	Paper Check	\$	5,100.00
825571	Trudy Bender	09/08/2022	Paper Check	\$	602.44
825572	Tyler Sage	09/08/2022	Paper Check	\$	192.00
825573	Shameka Massington	09/08/2022	Paper Check	\$	293.53
825574	Tyler Sage	09/08/2022	Paper Check	\$	1,536.00
825575	GREATER WACO CHAMBER OF COMMERCE	09/08/2022	Paper Check	\$	2,585.00
825576	TASB INC	09/08/2022	Paper Check	\$	1,200.00
825577	A-1 BANNERS & SIGNS OF WACO INC	09/15/2022	Paper Check	\$	618.00
825578	A & H REFRIGERATION	09/15/2022	Paper Check	\$	5,733.39
825579	APPLE INC - FINISHED GOODS ACCT	09/15/2022	Paper Check	\$	1,645.00
825580	ARC ABATEMENT I LTD	09/15/2022	Paper Check	\$	85,916.00
825581	BELTON HIGH SCHOOL ATHLETIC	09/15/2022	Paper Check	\$	1,950.00
825582	WACO, CITY OF	09/15/2022	Paper Check	\$	1,025.00

825583	CTWP	09/15/2022	Paper Check	\$	4,070.00
825584	EDUCATION SERVICE CENTER REGION 13	09/15/2022	Paper Check	\$	50.00
825585	EDUCATION SERVICE CENTER REGION XII	09/15/2022	Paper Check	\$	110.00
825586	ETA hand2mind, Inc.	09/15/2022	Paper Check	\$	7,278.80
825587	FIRMIN BUSINESS FORMS INC	09/15/2022	Paper Check	\$	309.50
825588	GEORGE'S I LTD	09/15/2022	Paper Check	\$	699.00
825589	GOPHER SPORT / NW5634	09/15/2022	Paper Check	\$	82.40
825590	W W GRAINGER INC	09/15/2022	Paper Check	\$	445.19
825591	H B BLAKE BUILDING SPECIALTIES INC	09/15/2022	Paper Check	\$	5,031.43
825592	HEB CREDIT RECEIVABLES DEPT 308	09/15/2022	Paper Check	\$	1,339.06
825593	ATMOS ENERGY	09/15/2022	Paper Check	\$	3,172.49
825594	SUE A GOODWIN	09/15/2022	Paper Check	\$	2,200.00
825595	J.W. PEPPER & SON, INC	09/15/2022	Paper Check	\$	1,499.28
825596	PIONEER MFG CO. dba PIONEER ATHLETICS	09/15/2022	Paper Check	\$	14,545.25
825597	RESTAURANT EQUIPMENT SERVICE	09/15/2022	Paper Check	\$	1,065.42
825598	RICHARDS EQUIPMENT CO	09/15/2022	Paper Check	\$	64.44
825599	ROBINSON ATHLETIC DEPT	09/15/2022	Paper Check	\$	400.00
825600	SAM'S CLUB #8286	09/15/2022	Paper Check	\$	1,787.30
825601	SCHOLASTIC INC/SCHOLASTIC TEACHER	09/15/2022	Paper Check	\$	11.18
825602	SOCIAL STUDIES SCHOOL SERVICE	09/15/2022	Paper Check	\$	376.62
825603	TEMPLE HIGH SCHOOL ATHLETICS	09/15/2022	Paper Check	\$	100.00
825604	Texas Assn of School Business Officials- TASBO	09/15/2022	Paper Check	\$	145.00
825605	WACO RESTAURANT SUPPLY	09/15/2022	Paper Check	\$	2,157.00
825606	MCLENNAN COUNTY CHALLENGE ACADEMY	09/15/2022	Paper Check	\$	55,242.00
825607	OFFICE DEPOT	09/15/2022	Paper Check	\$	525.31
825608	WACO WATER DEPT, CITY OF	09/15/2022	Paper Check	\$	45,484.04
825609	Texas Tech University Student Business Services	09/15/2022	Paper Check	\$	8,111.00
825610	TMEA REGION VIII - VOCAL DIVISION	09/15/2022	Paper Check	\$	15.00
825611	TEX 1 SECURITY, INC.	09/15/2022	Paper Check	\$	1,300.00
825612	UNIVERSITY OF TEXAS AT AUSTIN UIL	09/15/2022	Paper Check	\$	6,500.00
825613	JASON'S DELI WACO	09/15/2022	Paper Check	\$	574.98
825614	IRRIGATION SUPPLY INC	09/15/2022	Paper Check	\$	1,511.00
825615	VIRKIM INC	09/15/2022	Paper Check	\$	300.00
825616	WACO MCLENNAN COUNTY PUBLIC HEALTH	09/15/2022	Paper Check	\$	578.00
825617	Rice University	09/15/2022	Paper Check	\$	185.00
825618	BOSQUE FORMS INC	09/15/2022	Paper Check	\$	2,084.00
825619	HOME DEPOT USA INC	09/15/2022	Paper Check	\$	8,575.74
825620	NEI DATACOM / NEMMER ELECTRIC, INC.	09/15/2022	Paper Check	\$	2,075.00

825621	DAKTRONICS INC	09/15/2022	Paper Check	\$	8,200.00
825622	HEWITT KIWANIS CLUB	09/15/2022	Paper Check	\$	900.00
825623	RENAISSANCE LEARNING INC	09/15/2022	Paper Check	\$	14,550.00
825624	EMBLEM ENTERPRISES INC	09/15/2022	Paper Check	\$	840.99
825625	Career & Technical Association of Texas (CTAT)	09/15/2022	Paper Check	\$	275.00
825626	Career & Technical Association of Texas (CTAT)	09/15/2022	Paper Check	\$	175.00
825627	ALLIED AFFILIATED FUNDING	09/15/2022	Paper Check	\$	213.20
825628	WEST HIGH SCHOOL	09/15/2022	Paper Check	\$	600.00
825629	SCHOOL MATE	09/15/2022	Paper Check	\$	889.50
825630	TOTE UNLIMITED	09/15/2022	Paper Check	\$	1,919.96
825631	UIL MUSIC REGION 8	09/15/2022	Paper Check	\$	350.00
825632	TMEA REGION 8 - JAZZ BAND	09/15/2022	Paper Check	\$	155.00
825633	GEORGETOWN ATHLETICS	09/15/2022	Paper Check	\$	1,150.00
825634	SCHOOL OUTFITTERS LLC	09/15/2022	Paper Check	\$	435.00
825635	CHAMPION TEAMWEAR AR	09/15/2022	Paper Check	\$	175.92
825636	EDWARD DON & COMPANY	09/15/2022	Paper Check	\$	50.71
825637	MIDWAY ISD ATHLETICS	09/15/2022	Paper Check	\$	1,030.00
825638	BULLSEYE GLASS LLC	09/15/2022	Paper Check	\$	12,780.18
825639	LANDSCAPE SUPPLY, LP	09/15/2022	Paper Check	\$	303.49
825640	B & B REPAIR SHOP	09/15/2022	Paper Check	\$	84.00
825641	HOBBY LOBBY STORES INC	09/15/2022	Paper Check	\$	497.62
825642	MARDEL INC	09/15/2022	Paper Check	\$	5,996.72
825643	CENTRAL TEXAS VOLLEYBALL CHAPTER	09/15/2022	Paper Check	\$	750.00
825644	AT & T	09/15/2022	Paper Check	\$	4,086.54
825645	GLEN ROSE ISD	09/15/2022	Paper Check	\$	300.00
825646	WELLS FARGO FINANCIAL LEASING INC	09/15/2022	Paper Check	\$	1,515.00
825647	Mobile Modular Management Corp.	09/15/2022	Paper Check	\$	742,615.29
825648	ENTERPRISE RENT-A-CAR	09/15/2022	Paper Check	\$	2,095.95
825649	GODLEY HIGH SCHOOL	09/15/2022	Paper Check	\$	350.00
825650	ISI COMMERCIAL REFRIGERATION	09/15/2022	Paper Check	\$	6,404.94
825651	GETTY IMAGES (US) INC	09/15/2022	Paper Check	\$	275.00
825652	LEAD4WARD LLC	09/15/2022	Paper Check	\$	245.00
825653	Dream Ranch Office Supplies	09/15/2022	Paper Check	\$	458.68
825654	GRAPHIC GARAGE	09/15/2022	Paper Check	\$	1,008.00
825655	GRANDE COMMUNICATIONS	09/15/2022	Paper Check	\$	155.07
825656	EMERGENT TREE EDUCATION	09/15/2022	Paper Check	\$	8,975.00
825657	UNIVERSITY OF NORTH TEXAS	09/15/2022	Paper Check	\$	600.00
825658	IDENTITY AUTOMATION, LP	09/15/2022	Paper Check	\$	15,078.80

825659	GATESVILLE ATHLETICS	09/15/2022	Paper Check	\$	600.00
825660	PROVIDENCE HEALTH ALLIANCE	09/15/2022	Paper Check	\$	10,900.00
825661	MIDWAY HIGH SCHOOL BAND BACKERS	09/15/2022	Paper Check	\$	425.00
825662	Child Nutrition Services	09/15/2022	Paper Check	\$	1,575.00
825663	AUSTIN ISD ATHLETICS	09/15/2022	Paper Check	\$	500.00
825664	Galls, LLC	09/15/2022	Paper Check	\$	2,368.00
825665	PRO-FIT EVENT SERVICES, LLC	09/15/2022	Paper Check	\$	900.00
825666	Pearson Clinical Assessment	09/15/2022	Paper Check	\$	1,463.39
825667	Edmentum	09/15/2022	Paper Check	\$	135,935.80
825668	School Life, a division of ImageStuff	09/15/2022	Paper Check	\$	897.29
825669	STEPHANIE KORTEWEG	09/15/2022	Paper Check	\$	224.66
825670	STUDENT TRANSPORTATION	09/15/2022	Paper Check	\$	115,486.98
825671	Banner Solutions	09/15/2022	Paper Check	\$	1,132.01
825672	Follett Higher Education Group	09/15/2022	Paper Check	\$	791.79
825673	THE STRING AND HORN SHOP, INC.	09/15/2022	Paper Check	\$	6,784.98
825674	HALO BRANDED SOLUTIONS	09/15/2022	Paper Check	\$	10,098.20
825675	STAPLES BUSINESS ADVANTAGE	09/15/2022	Paper Check	\$	271.20
825676	Brazos Media Technologies	09/15/2022	Paper Check	\$	35,044.00
825677	FUELMAN	09/15/2022	Paper Check	\$	27,492.95
825678	Ace Mart Restaurant Supply	09/15/2022	Paper Check	\$	55,015.83
825679	DR PEPPER BOTTLING/SNAPPLE WACO	09/15/2022	Paper Check	\$	1,590.00
825680	Mission Restaurant Supply	09/15/2022	Paper Check	\$	391,404.96
825681	FAZOLI'S	09/15/2022	Paper Check	\$	675.00
825682	TNTP, INC	09/15/2022	Paper Check	\$	85,924.00
825683	JOSE VIDANA	09/15/2022	Paper Check	\$	224.66
825684	CITY TIRE AND BATTERY	09/15/2022	Paper Check	\$	938.00
825685	Occupational Health Centers of the Southwest	09/15/2022	Paper Check	\$	124.00
825686	ARCHIVE SUPPLIES, INC	09/15/2022	Paper Check	\$	143.44
825687	BREM'S FENCING, LLC	09/15/2022	Paper Check	\$	2,350.00
825688	Classwork Co DBA Classkick	09/15/2022	Paper Check	\$	2,299.00
825689	O'CONNELL ROBERTSON	09/15/2022	Paper Check	\$	1,086,009.34
825690	PATHWAY COMMUNICATIONS, LTD	09/15/2022	Paper Check	\$	21,125.00
825691	NEXTLINK INTERNET	09/15/2022	Paper Check	\$	277.00
825692	TEXAS NETWORK OF YOUTH SERVICES	09/15/2022	Paper Check	\$	100.00
825693	CONCORD THEATRICALS	09/15/2022	Paper Check	\$	298.25
825694	CONCORD THEATRICALS	09/15/2022	Paper Check	\$	211.00
825695	Got You Covered Work Wear & Uniforms	09/15/2022	Paper Check	\$	5,371.72
825696	HireQuest, LLC dba Link Staffing	09/15/2022	Paper Check	\$	5,937.74

825697	KONA ICE WACO	09/15/2022	Paper Check	\$	1,200.00
825698	ISABELLA SABIDO	09/15/2022	Paper Check	\$	500.00
825699	JEREMY DAVIS	09/15/2022	Paper Check	\$	224.66
825700	KEITH GUILLORY	09/15/2022	Paper Check	\$	224.66
825701	HEGGERTY PHONEMIC AWARENESS	09/15/2022	Paper Check	\$	2,461.77
825702	Century HVAC Distributing, L.P.	09/15/2022	Paper Check	\$	45.34
825703	CORE Construction	09/15/2022	Paper Check	\$	616,036.62
825704	Global Vending Group, Inc	09/15/2022	Paper Check	\$	5,490.00
825705	Lakeshore Learning Materials, LLC	09/15/2022	Paper Check	\$	2,351.99
825706	Rogers, Morris & Grover, L.L.P.	09/15/2022	Paper Check	\$	3,600.00
825707	JONATHAN GRANT	09/15/2022	Paper Check	\$	224.66
825708	ANGELO OCHOA	09/15/2022	Paper Check	\$	224.66
825709	Victor Boswell	09/15/2022	Paper Check	\$	224.00
825710	David Gerada	09/15/2022	Paper Check	\$	2,544.00
825711	David Gerada	09/15/2022	Paper Check	\$	2,544.00
825712	Justice McGowan	09/15/2022	Paper Check	\$	20.00
825713	Ramiro Mojica	09/15/2022	Paper Check	\$	53.65
825714	Yolexis Perez estrada	09/15/2022	Paper Check	\$	15.97
825715	Lucas Perkins	09/15/2022	Paper Check	\$	70.84
825716	Shanique Williams	09/15/2022	Paper Check	\$	16.00
825717	Dallas Preps Media	09/15/2022	Paper Check	\$	150.00
825718	Deandria Greenwood	09/15/2022	Paper Check	\$	480.00
825719	Wanda Johnson	09/15/2022	Paper Check	\$	416.00
825720	TASB RISK MANAGEMENT FUND	09/15/2022	Paper Check	\$	3,524.54
825721	WALSH GALLEGOS TREVINO RUSSO & KYLE	09/15/2022	Paper Check	\$	1,000.00
825722	INSURORS OF TEXAS	09/15/2022	Paper Check	\$	7,550.00
825723	AZARMEHR & ASSOCIATES PC	09/15/2022	Paper Check	\$	3,995.00
825724	LEANDER INDEPENDENT SCHOOL DISTRICT	09/15/2022	Paper Check	\$	1,000.00
825725	HEALTH SPECIAL RISK, INC	09/15/2022	Paper Check	\$	6,548.00
825726	SALADO HIGH SCHOOL	09/15/2022	Paper Check	\$	1,635.00
825727	USBANDS	09/15/2022	Paper Check	\$	1,500.00
825728	COWTOWN CHARTERS	09/15/2022	Paper Check	\$	1,111.76
825729	OVERLAND CHARTERS LLC	09/15/2022	Paper Check	\$	9,074.00
825730	A-1 BANNERS & SIGNS OF WACO INC	09/22/2022	Paper Check	\$	4,536.57
825731	A & H REFRIGERATION	09/22/2022	Paper Check	\$	654.54
825732	APPLE INC - FINISHED GOODS ACCT	09/22/2022	Paper Check	\$	33,363.50
825733	AWARD SPECIALTIES INC	09/22/2022	Paper Check	\$	20,242.40
825734	BELTON HIGH SCHOOL ATHLETIC	09/22/2022	Paper Check	\$	160.00

825735	BELTON HIGH SCHOOL ATHLETIC	09/22/2022	Paper Check	\$	19,000.00
825736	BIRD KULTGEN FORD	09/22/2022	Paper Check	\$	1,469.94
825737	BLICK ART MATERIALS	09/22/2022	Paper Check	\$	814.45
825738	CDW GOVERNMENT INC	09/22/2022	Paper Check	\$	30,958.00
825739	DEALERS ELECTRICAL SUPPLY	09/22/2022	Paper Check	\$	4,268.78
825740	DEMCO INC	09/22/2022	Paper Check	\$	2,923.59
825741	ENVIRONMENTAL CONCERNS INC	09/22/2022	Paper Check	\$	6,038.00
825742	EQUIPMENT DEPOT	09/22/2022	Paper Check	\$	2,630.24
825743	ETA hand2mind, Inc.	09/22/2022	Paper Check	\$	2,592.28
825744	FLATT STATIONERS INC	09/22/2022	Paper Check	\$	6,334.80
825745	GENE IVES ACOUSTIC & TILE CO	09/22/2022	Paper Check	\$	10,039.94
825746	GEORGE'S I LTD	09/22/2022	Paper Check	\$	480.50
825747	BUSH'S CHICKEN- S. Valley Mills Dr.	09/22/2022	Paper Check	\$	288.00
825748	W W GRAINGER INC	09/22/2022	Paper Check	\$	1,224.13
825749	GRANT GOSS CONTRACTING INC	09/22/2022	Paper Check	\$	14,450.00
825750	GROSS-YOWELL LTD	09/22/2022	Paper Check	\$	1,465.94
825751	H B BLAKE BUILDING SPECIALTIES INC	09/22/2022	Paper Check	\$	2,401.00
825752	HEB CREDIT RECEIVABLES DEPT 308	09/22/2022	Paper Check	\$	1,697.45
825753	L & M WHOLESALE ELECTRONICS	09/22/2022	Paper Check	\$	8.75
825754	ATMOS ENERGY	09/22/2022	Paper Check	\$	2,592.40
825755	LOWE'S COMPANIES INC	09/22/2022	Paper Check	\$	1,312.29
825756	SODEXO INC & AFFILIATES	09/22/2022	Paper Check	\$	387,368.75
825757	MCCOY CORPORATION	09/22/2022	Paper Check	\$	372.70
825758	MORRISON SUPPLY CO	09/22/2022	Paper Check	\$	267.61
825759	NASSP	09/22/2022	Paper Check	\$	385.00
825760	SUE A GOODWIN	09/22/2022	Paper Check	\$	2,150.00
825761	J.W. PEPPER & SON, INC	09/22/2022	Paper Check	\$	324.91
825762	PIONEER STEEL & PIPE CO INC	09/22/2022	Paper Check	\$	17.90
825763	PLANK ROAD PUBLISHING INC	09/22/2022	Paper Check	\$	2,251.75
825764	PURVIS INDUSTRIES LTD	09/22/2022	Paper Check	\$	51.89
825765	REDDY ICE	09/22/2022	Paper Check	\$	2,185.00
825766	REED'S FLOWERS	09/22/2022	Paper Check	\$	305.00
825767	RESTAURANT EQUIPMENT SERVICE	09/22/2022	Paper Check	\$	1,647.41
825768	RICHARDS EQUIPMENT CO	09/22/2022	Paper Check	\$	260.04
825769	SAM'S CLUB #8286	09/22/2022	Paper Check	\$	4,125.45
825770	SCHOLASTIC INC/SCHOLASTIC TEACHER	09/22/2022	Paper Check	\$	9,095.61
825771	SHEEHY, LOVELACE, & MAYFIELD	09/22/2022	Paper Check	\$	11,000.00
825772	TASB RISK MANAGEMENT FUND	09/22/2022	Paper Check	\$	899.84

825773	TASA	09/22/2022	Paper Check	\$	709.00
825774	TEXAS SCHOOL PUBLIC RELATIONS ASSN-	09/22/2022	Paper Check	\$	1,650.00
825775	SCHOOL SPECIALTY LLC	09/22/2022	Paper Check	\$	36.81
825776	VIRCO INC	09/22/2022	Paper Check	\$	1,515.23
825777	WESLEY BLANTON SERVICE CO	09/22/2022	Paper Check	\$	180.00
825778	OFFICE DEPOT	09/22/2022	Paper Check	\$	8,707.99
825779	WACO WATER DEPT, CITY OF	09/22/2022	Paper Check	\$	25,818.83
825780	TMEA REGION VIII - VOCAL DIVISION	09/22/2022	Paper Check	\$	15.00
825781	LA FIESTA	09/22/2022	Paper Check	\$	750.01
825782	TEX 1 SECURITY, INC.	09/22/2022	Paper Check	\$	1,290.00
825783	SHIPLEY DO-NUTS	09/22/2022	Paper Check	\$	220.50
825784	JASON'S DELI WACO	09/22/2022	Paper Check	\$	440.68
825785	VIRKIM INC	09/22/2022	Paper Check	\$	118.50
825786	CESD	09/22/2022	Paper Check	\$	410.00
825787	BOSQUE FORMS INC	09/22/2022	Paper Check	\$	15,435.14
825788	PERRY OFFICE PLUS	09/22/2022	Paper Check	\$	745.28
825789	VARSITY SPIRIT FASHIONS	09/22/2022	Paper Check	\$	20,407.05
825790	HOME DEPOT USA INC	09/22/2022	Paper Check	\$	5,635.23
825791	JOHNSON SUPPLY & EQUIPMENT CORP	09/22/2022	Paper Check	\$	744.77
825792	NEI DATACOM / NEMMER ELECTRIC, INC.	09/22/2022	Paper Check	\$	315.00
825793	THE SUPPLY ROOM	09/22/2022	Paper Check	\$	36.16
825794	WILLIAM V MACGILL & COMPANY	09/22/2022	Paper Check	\$	5,051.40
825795	THE REYNOLDS COMPANY	09/22/2022	Paper Check	\$	1,112.41
825796	TAEA HEADQUARTERS	09/22/2022	Paper Check	\$	1,276.00
825797	BENCHMARK EDUCATION COMPANY	09/22/2022	Paper Check	\$	178,416.08
825798	TOTE UNLIMITED	09/22/2022	Paper Check	\$	1,997.03
825799	PERFORMANCE FOOD GROUP	09/22/2022	Paper Check	\$	1,674.89
825800	UIL MUSIC REGION 8	09/22/2022	Paper Check	\$	350.00
825801	NATIONAL ASSOCIATION FOR GIFTED	09/22/2022	Paper Check	\$	238.00
825802	CHAMPION TEAMWEAR AR	09/22/2022	Paper Check	\$	137.94
825803	AVID CENTER	09/22/2022	Paper Check	\$	1,089.00
825804	TEXAS COUNSELING ASSOCIATION	09/22/2022	Paper Check	\$	155.00
825805	INTEG	09/22/2022	Paper Check	\$	279.50
825806	NEUHAUS EDUCATION CENTER	09/22/2022	Paper Check	\$	140.00
825807	HOLE IN THE ROOF MARKETING INC	09/22/2022	Paper Check	\$	509.00
825808	ALLEN GLASS CO INC	09/22/2022	Paper Check	\$	4,954.00
825809	LANDSCAPE SUPPLY, LP	09/22/2022	Paper Check	\$	444.96
825810	Dallas Bar Assn dba Community Service Fund	09/22/2022	Paper Check	\$	175.00

825811	Sunbelt Rentals	09/22/2022	Paper Check	\$	19,306.35
825812	B & B REPAIR SHOP	09/22/2022	Paper Check	\$	7,964.00
825813	HOBBY LOBBY STORES INC	09/22/2022	Paper Check	\$	222.90
825814	MARDEL INC	09/22/2022	Paper Check	\$	2,498.14
825815	A & S OFFICE SOLUTIONS LP	09/22/2022	Paper Check	\$	180,221.54
825816	Mobile Modular Management Corp.	09/22/2022	Paper Check	\$	21,471.72
825817	ENTERPRISE RENT-A-CAR	09/22/2022	Paper Check	\$	131.44
825818	THE SAXTON GROUP dba MCALISTER'S DELI	09/22/2022	Paper Check	\$	696.31
825819	ISI COMMERCIAL REFRIGERATION	09/22/2022	Paper Check	\$	399,333.14
825820	FREDERICKSBURG EDUCATION INITIATIVE	09/22/2022	Paper Check	\$	5,060.00
825821	CONNECT FOR KIDS THERAPY SERVICES	09/22/2022	Paper Check	\$	6,265.74
825822	Texas Caucus of Black School Board Members-	09/22/2022	Paper Check	\$	50.00
825823	Dream Ranch Office Supplies	09/22/2022	Paper Check	\$	1,512.00
825824	TURNITIN	09/22/2022	Paper Check	\$	2,000.00
825825	GRAPHIC GARAGE	09/22/2022	Paper Check	\$	9,632.00
825826	MOTOROLA SOLUTIONS, INC	09/22/2022	Paper Check	\$	5,127.59
825827	NORTH TEXAS TOLLWAY AUTHORITY	09/22/2022	Paper Check	\$	6.40
825828	AMY THARP SPEECH SERVICES, PLLC	09/22/2022	Paper Check	\$	3,000.00
825829	806 TECHNOLOGIES, INC.	09/22/2022	Paper Check	\$	14,300.00
825830	MATHESON TRI-GAS, INC.	09/22/2022	Paper Check	\$	793.28
825831	Angela Nunley	09/22/2022	Paper Check	\$	260.00
825832	Rick Gauer	09/22/2022	Paper Check	\$	100.00
825833	William Brown III	09/22/2022	Paper Check	\$	220.00
825834	Matt Montgomery	09/22/2022	Paper Check	\$	50.00
825835	Henry Carbajal	09/22/2022	Paper Check	\$	130.00
825836	Aundre Robinson	09/22/2022	Paper Check	\$	180.00
825837	Latonya Richardson	09/22/2022	Paper Check	\$	6,290.00
825838	Larry Weeks	09/22/2022	Paper Check	\$	150.00
825839	Bruce Little	09/22/2022	Paper Check	\$	100.00
825840	Foy Light	09/22/2022	Paper Check	\$	100.00
825841	James Grisham	09/22/2022	Paper Check	\$	100.00
825842	Mark Fiedler	09/22/2022	Paper Check	\$	100.00
825843	Jerome Mack	09/22/2022	Paper Check	\$	115.00
825844	Lark Smith	09/22/2022	Paper Check	\$	250.00
825845	Follett School Solutions, LLC	09/22/2022	Paper Check	\$	5,487.30
825846	PRO-FIT EVENT SERVICES, LLC	09/22/2022	Paper Check	\$	658.50
825847	Gemair Distributors	09/22/2022	Paper Check	\$	164.49
825848	Backgroundchecks.com	09/22/2022	Paper Check	\$	79.50

825849	LENNOX INDUSTRIES, INC.	09/22/2022	Paper Check	\$	1,966.07
825850	ROY L. TOTEN, JR.	09/22/2022	Paper Check	\$	50.00
825851	HCS INC COMMERCIAL GENERAL CONTR	09/22/2022	Paper Check	\$	182,010.20
825852	STUDENT TRANSPORTATION	09/22/2022	Paper Check	\$	80,630.96
825853	Banner Solutions	09/22/2022	Paper Check	\$	665.46
825854	S/P2	09/22/2022	Paper Check	\$	574.00
825855	WARREN INSTRUCTIONAL NETWORK	09/22/2022	Paper Check	\$	190.00
825856	CARAHSOFT TECHNOLOGY CORP.	09/22/2022	Paper Check	\$	7,906.00
825857	EXTRACO BANKS	09/22/2022	Paper Check	\$	27,359.73
825858	NEARPOD, INC	09/22/2022	Paper Check	\$	3,100.00
825859	HALO BRANDED SOLUTIONS	09/22/2022	Paper Check	\$	532.91
825860	BSN SPORTS LLC	09/22/2022	Paper Check	\$	32,911.27
825861	THE BRANDT COMPANIES, LLC	09/22/2022	Paper Check	\$	2,995.00
825862	GRAYBAR ELECTRIC CO., INC	09/22/2022	Paper Check	\$	680.75
825863	STAPLES BUSINESS ADVANTAGE	09/22/2022	Paper Check	\$	447.15
825864	Ace Mart Restaurant Supply	09/22/2022	Paper Check	\$	7,498.68
825865	LOCKFAST LLC	09/22/2022	Paper Check	\$	51.30
825866	DR PEPPER BOTTLING/SNAPPLE WACO	09/22/2022	Paper Check	\$	3,093.75
825867	JENNIFER TERRY	09/22/2022	Paper Check	\$	1,200.00
825868	Computer Solutions, Inc.	09/22/2022	Paper Check	\$	8,940.00
825869	TEXAS MOTION SPORTS, LLC	09/22/2022	Paper Check	\$	3,448.08
825870	BLACKBOARD INC.	09/22/2022	Paper Check	\$	49,934.82
825871	Tobii Dynavox LLC	09/22/2022	Paper Check	\$	99.00
825872	Little Caesar's Pizza - Bellmead	09/22/2022	Paper Check	\$	67.92
825873	The Saxton Group DBA McAlister's Deli/Hewitt	09/22/2022	Paper Check	\$	227.24
825874	POPSMART TECHNOLOGIES	09/22/2022	Paper Check	\$	74.00
825875	CITY TIRE AND BATTERY	09/22/2022	Paper Check	\$	12.00
825876	Embassy Records Management & Storage	09/22/2022	Paper Check	\$	1,399.87
825877	EDUSMART	09/22/2022	Paper Check	\$	49,958.50
825878	Linda M. Crannell	09/22/2022	Paper Check	\$	4,000.00
825879	ARCHIVE SUPPLIES, INC	09/22/2022	Paper Check	\$	143.44
825880	SEESAW LEARNING, INC	09/22/2022	Paper Check	\$	40,800.00
825881	O'CONNELL ROBERTSON	09/22/2022	Paper Check	\$	705.00
825882	Howard Technology Solutions	09/22/2022	Paper Check	\$	435.00
825883	BLOOM WRITING SERVICES, LLC	09/22/2022	Paper Check	\$	9,000.00
825884	AMY JIMENEZ	09/22/2022	Paper Check	\$	360.00
825885	LIBERTY OFFICE PRODUCTS	09/22/2022	Paper Check	\$	1,293.54
825886	CONCORD THEATRICALS	09/22/2022	Paper Check	\$	387.15

825887	Professional Service Industries, Inc (PSI)	09/22/2022	Paper Check	\$	32,056.00
825888	CORE CONTROLS	09/22/2022	Paper Check	\$	101,015.20
825889	GEORGE ALLEN SNOKHOUS	09/22/2022	Paper Check	\$	210.00
825890	LOWELL BENNETT	09/22/2022	Paper Check	\$	220.00
825891	FIRETROL PROTECTION SYSTEMS, INC	09/22/2022	Paper Check	\$	37,321.00
825892	Ascension Providence Orthopedics & Sports	09/22/2022	Paper Check	\$	979.88
825893	BILL'S DISCOUNT TIRE SERVICE	09/22/2022	Paper Check	\$	2,405.00
825894	LONESTAR CHILLER SYSTEMS	09/22/2022	Paper Check	\$	26,110.00
825895	Sam Tell & Son Inc	09/22/2022	Paper Check	\$	6,317.28
825896	KRISTEN GIEBEL	09/22/2022	Paper Check	\$	631.25
825897	OVERLAND CHARTERS LLC	09/22/2022	Paper Check	\$	8,235.00
825898	Lillian Ann Farris	09/22/2022	Paper Check	\$	1,078.33
825899	Advanced Filtration Products, LLC	09/22/2022	Paper Check	\$	85,404.53
825900	UniFirst Holdings Inc	09/22/2022	Paper Check	\$	1,204.94
825901	DONNA BROWN	09/22/2022	Paper Check	\$	1,500.00
825902	Trudy Bender	09/22/2022	Paper Check	\$	2,155.62
825903	Christy Perkins	09/22/2022	Paper Check	\$	359.66
825904	REED'S FLOWERS	09/22/2022	Paper Check	\$	190.00
825905	A-1 BANNERS & SIGNS OF WACO INC	09/29/2022	Paper Check	\$	809.00
825906	APPLE INC - FINISHED GOODS ACCT	09/29/2022	Paper Check	\$	1,405.00
825907	AZBELL ELECTRONICS INC	09/29/2022	Paper Check	\$	1,798.38
825908	BAIN PAPER COMPANY INC	09/29/2022	Paper Check	\$	9,832.16
825909	BARNES & NOBLE	09/29/2022	Paper Check	\$	4,106.88
825910	BIRD KULTGEN FORD	09/29/2022	Paper Check	\$	244.99
825911	CITY OF WACO	09/29/2022	Paper Check	\$	45,112.31
825912	CDW GOVERNMENT INC	09/29/2022	Paper Check	\$	9,172.20
825913	DELL MARKETING INC.	09/29/2022	Paper Check	\$	1,757.15
825914	DEMCO INC	09/29/2022	Paper Check	\$	12,007.33
825915	DUPUY OXYGEN & SUPPLY CO INC	09/29/2022	Paper Check	\$	67.50
825916	EDUCATION SERVICE CENTER REG 4	09/29/2022	Paper Check	\$	70.00
825917	EDUCATION SERVICE CENTER REGION XII	09/29/2022	Paper Check	\$	17,876.40
825918	ETA hand2mind, Inc.	09/29/2022	Paper Check	\$	23,390.99
825919	FLINN SCIENTIFIC INC	09/29/2022	Paper Check	\$	481.44
825920	GEORGE'S I LTD	09/29/2022	Paper Check	\$	1,146.96
825921	GULF COAST PAPER CO INC	09/29/2022	Paper Check	\$	4,344.78
825922	H B BLAKE BUILDING SPECIALTIES INC	09/29/2022	Paper Check	\$	41,952.97
825923	HEB CREDIT RECEIVABLES DEPT 308	09/29/2022	Paper Check	\$	2,007.20
825924	ATMOS ENERGY	09/29/2022	Paper Check	\$	969.28

825925	LOWE'S COMPANIES INC	09/29/2022	Paper Check	\$	1,818.07
825926	MART ISD	09/29/2022	Paper Check	\$	1,050.00
825927	MEDCO Supply	09/29/2022	Paper Check	\$	1,591.47
825928	SUE A GOODWIN	09/29/2022	Paper Check	\$	800.00
825929	Notary Public Underwriters Agency of Texas	09/29/2022	Paper Check	\$	114.95
825930	Oriental Trading Co. Brands	09/29/2022	Paper Check	\$	434.10
825931	PIONEER MFG CO. dba PIONEER ATHLETICS	09/29/2022	Paper Check	\$	10,110.00
825932	PITNEY BOWES - Lease	09/29/2022	Paper Check	\$	119.79
825933	POSITIVE PROMOTIONS INC	09/29/2022	Paper Check	\$	122.65
825934	PRECISION BUSINESS MACHINES INC	09/29/2022	Paper Check	\$	136.95
825935	REALLY GOOD STUFF, LLC	09/29/2022	Paper Check	\$	696.28
825936	REDDY ICE	09/29/2022	Paper Check	\$	2,295.00
825937	RESTAURANT EQUIPMENT SERVICE	09/29/2022	Paper Check	\$	1,394.28
825938	SAM'S CLUB #8286	09/29/2022	Paper Check	\$	1,752.91
825939	SHERWIN WILLIAMS COMPANY	09/29/2022	Paper Check	\$	2,162.29
825940	SMOOT ANDERSON COMPANY INC	09/29/2022	Paper Check	\$	2,368.63
825941	W PROMOTIONS	09/29/2022	Paper Check	\$	1,805.50
825942	TASA	09/29/2022	Paper Check	\$	445.00
825943	TEXAS ASSOCIATION OF SECONDARY	09/29/2022	Paper Check	\$	11.25
825944	Texas Assn of School Business Officials- TASBO	09/29/2022	Paper Check	\$	145.00
825945	TEPSA	09/29/2022	Paper Check	\$	19.16
825946	TEXAS SCHOOL PUBLIC RELATIONS ASSN-	09/29/2022	Paper Check	\$	230.00
825947	TRANE COMPANY	09/29/2022	Paper Check	\$	4,764.12
825948	UNITED WAY OF WACO-MCLENNAN COUNTY	09/29/2022	Paper Check	\$	250.00
825949	WACO TRANSIT SYSTEM INC	09/29/2022	Paper Check	\$	16,000.00
825950	DEPARTMENT OF STATE HEALTH SERVICES	09/29/2022	Paper Check	\$	57.00
825951	TEXAS CLASSROOM TEACHERS ASSN	09/29/2022	Paper Check	\$	142.00
825952	ATPE-ASSN OF PROF EDUC	09/29/2022	Paper Check	\$	1,263.22
825953	TIVA - Texas Industrial Vocational Association	09/29/2022	Paper Check	\$	123.12
825954	TSTA MEMBERSHIP	09/29/2022	Paper Check	\$	1,582.73
825955	OFFICE DEPOT	09/29/2022	Paper Check	\$	3,600.48
825956	WACO WATER DEPT, CITY OF	09/29/2022	Paper Check	\$	18,418.85
825957	UNITED REFRIGERATION INC	09/29/2022	Paper Check	\$	163.90
825958	SHI GOVERNMENT SOLUTIONS INC	09/29/2022	Paper Check	\$	12,379.40
825959	TEX 1 SECURITY, INC.	09/29/2022	Paper Check	\$	1,040.00
825960	DISCOVERY EDUCATION, INC.	09/29/2022	Paper Check	\$	1,599.00
825961	WACO SYMPHONY COUNCIL	09/29/2022	Paper Check	\$	163.00
825962	BOSQUE FORMS INC	09/29/2022	Paper Check	\$	22,031.00

825963	JAMES N SHINDER PH. D., M.P.H.	09/29/2022	Paper Check	\$	100.00
825964	TMEA	09/29/2022	Paper Check	\$	1,900.00
825965	HOME DEPOT USA INC	09/29/2022	Paper Check	\$	952.07
825966	NEI DATACOM / NEMMER ELECTRIC, INC.	09/29/2022	Paper Check	\$	777.54
825967	Career & Technical Association of Texas (CTAT)	09/29/2022	Paper Check	\$	210.00
825968	BUSH'S CHICKEN	09/29/2022	Paper Check	\$	389.68
825969	ECAP LTD	09/29/2022	Paper Check	\$	195.00
825970	PERFORMANCE FOOD GROUP	09/29/2022	Paper Check	\$	1,867.40
825971	CHAMPION TEAMWEAR AR	09/29/2022	Paper Check	\$	1,269.40
825972	SCHINDLER ELEVATOR CORPORATION	09/29/2022	Paper Check	\$	373.49
825973	Sunbelt Rentals	09/29/2022	Paper Check	\$	80.81
825974	HOBBY LOBBY STORES INC	09/29/2022	Paper Check	\$	203.25
825975	BANK OF NEW YORK MELLON	09/29/2022	Paper Check	\$	750.00
825976	TEXAS MUNICIPAL POLICE ASSOCIATION	09/29/2022	Paper Check	\$	56.00
825977	ROSA'S CAFE & TORTILLA FACTORY LTD	09/29/2022	Paper Check	\$	57.98
825978	A & S OFFICE SOLUTIONS LP	09/29/2022	Paper Check	\$	4,719.55
825979	Temple Railroad & Heritage Museum	09/29/2022	Paper Check	\$	168.00
825980	ARAMARK UNIFORM SERVICES INC	09/29/2022	Paper Check	\$	4,168.65
825981	Mobile Modular Management Corp.	09/29/2022	Paper Check	\$	77,290.00
825982	EDUCATION SERVICE CENTER REGION 18	09/29/2022	Paper Check	\$	900.00
825983	HEART O' TEXAS FAIR & RODEO	09/29/2022	Paper Check	\$	285.00
825984	BUCK'S WHEEL & EQUIPMENT CORP	09/29/2022	Paper Check	\$	1,297.00
825985	GRAPHIC GARAGE	09/29/2022	Paper Check	\$	96.00
825986	MANSFIELD HS ATHLETIC BOOSTER CLUB	09/29/2022	Paper Check	\$	200.00
825987	NORTH TEXAS TOLLWAY AUTHORITY	09/29/2022	Paper Check	\$	5.07
825988	UMB Bank, N.A. Attn:Trust Fees Dept.	09/29/2022	Paper Check	\$	400.00
825989	806 TECHNOLOGIES, INC.	09/29/2022	Paper Check	\$	150.00
825990	OKLAHOMA CENTRALIZED SUPPORT	09/29/2022	Paper Check	\$	111.25
825991	MATHESON TRI-GAS, INC.	09/29/2022	Paper Check	\$	18.91
825992	Child Nutrition Services	09/29/2022	Paper Check	\$	4,682.50
825993	Rick Gauer	09/29/2022	Paper Check	\$	150.00
825994	Henry Carbajal	09/29/2022	Paper Check	\$	195.00
825995	Larry Weeks	09/29/2022	Paper Check	\$	255.00
825996	Bruce Little	09/29/2022	Paper Check	\$	150.00
825997	Foy Light	09/29/2022	Paper Check	\$	150.00
825998	James Grisham	09/29/2022	Paper Check	\$	150.00
825999	Mark Fiedler	09/29/2022	Paper Check	\$	50.00
826000	Summit Electric Supply Co. Inc	09/29/2022	Paper Check	\$	649.42

826001	Lark Smith	09/29/2022	Paper Check	\$	375.00
826002	JOEY REINKE	09/29/2022	Paper Check	\$	100.00
826003	THE SAXTON GROUP dba MCALISTER'S DELI	09/29/2022	Paper Check	\$	300.18
826004	Follett School Solutions, LLC	09/29/2022	Paper Check	\$	1,917.44
826005	Galls, LLC	09/29/2022	Paper Check	\$	135.90
826006	JAMES LAUDERDALE	09/29/2022	Paper Check	\$	50.00
826007	ROY L. TOTEN, JR.	09/29/2022	Paper Check	\$	100.00
826008	HCS INC COMMERCIAL GENERAL CONTR	09/29/2022	Paper Check	\$	2,472.50
826009	STUDENT TRANSPORTATION	09/29/2022	Paper Check	\$	23,643.06
826010	WINSTON WATER COOLER	09/29/2022	Paper Check	\$	2,607.16
826011	Waco Educators Alliance	09/29/2022	Paper Check	\$	1,860.30
826012	LITTLE CAESARS PIZZA- N. VALLEY	09/29/2022	Paper Check	\$	127.80
826013	WARREN INSTRUCTIONAL NETWORK	09/29/2022	Paper Check	\$	35,000.00
826014	THE BRANDT COMPANIES, LLC	09/29/2022	Paper Check	\$	460,677.42
826015	Brazos Media Technologies	09/29/2022	Paper Check	\$	49,287.50
826016	FUELMAN	09/29/2022	Paper Check	\$	27,054.82
826017	POINT OF TRUTH CHURCH	09/29/2022	Paper Check	\$	260.00
826018	SSR JACKETS	09/29/2022	Paper Check	\$	240.00
826019	VANGUARD COLLEGE PREP SCHOOL	09/29/2022	Paper Check	\$	180.84
826020	TEACHER SYNERGY, LLC	09/29/2022	Paper Check	\$	3.50
826021	Salesmanship Club Youth and Fami	09/29/2022	Paper Check	\$	1,100.00
826022	COMPLETE SUPPLY, INC	09/29/2022	Paper Check	\$	227.60
826023	DR PEPPER BOTTLING/SNAPPLE WACO	09/29/2022	Paper Check	\$	100.00
826024	JENNIFER TERRY	09/29/2022	Paper Check	\$	600.00
826025	Computer Solutions, Inc.	09/29/2022	Paper Check	\$	26,917.80
826026	Zonda Intelligence	09/29/2022	Paper Check	\$	17,500.00
826027	TEXAS MULTI-CHEM, LTD	09/29/2022	Paper Check	\$	3,850.00
826028	CAPSTONE MECHANICAL	09/29/2022	Paper Check	\$	338,623.60
826029	FRONTLINE TECHNOLOGIES	09/29/2022	Paper Check	\$	1,650.00
826030	TRANSFORMATION WACO	09/29/2022	Paper Check	\$	9,200.00
826031	A&K EXPRESS INFLATABLES	09/29/2022	Paper Check	\$	720.00
826032	JOSE VIDANA	09/29/2022	Paper Check	\$	183.00
826033	Embassy Records Management & Storage	09/29/2022	Paper Check	\$	109.50
826034	O'CONNELL ROBERTSON	09/29/2022	Paper Check	\$	108,287.50
826035	Howard Technology Solutions	09/29/2022	Paper Check	\$	4,400.00
826036	HireQuest, LLC dba Link Staffing	09/29/2022	Paper Check	\$	8,329.53
826037	WASHER POWER, LLC	09/29/2022	Paper Check	\$	2,430.00
826038	GEORGE ALLEN SNOKHOUS	09/29/2022	Paper Check	\$	315.00

826039	JEREMY DAVIS	09/29/2022	Paper Check	\$	183.00
826040	HEGGERTY PHONEMIC AWARENESS	09/29/2022	Paper Check	\$	712.00
826041	HAL HARRIS, JR.	09/29/2022	Paper Check	\$	125.00
826042	HAL HARRIS, JR.	09/29/2022	Paper Check	\$	375.00
826043	HAL HARRIS, JR.	09/29/2022	Paper Check	\$	125.00
826044	FIRETROL PROTECTION SYSTEMS, INC	09/29/2022	Paper Check	\$	1,080.00
826045	Century HVAC Distributing, L.P.	09/29/2022	Paper Check	\$	325.92
826046	Yolexis A. Perez Estrada	09/29/2022	Paper Check	\$	520.00
826047	JONATHAN GRANT	09/29/2022	Paper Check	\$	183.00
826048	OVERLAND CHARTERS LLC	09/29/2022	Paper Check	\$	4,118.00
826049	ONE WORLD CONSULTING	09/29/2022	Paper Check	\$	7,000.00
826050	LOMBART INSTRUMENT	09/29/2022	Paper Check	\$	537.50
826051	The Ohio State University- IDEC	09/29/2022	Paper Check	\$	1,875.00
826052	David Gerada	09/29/2022	Paper Check	\$	2,544.00
826053	Deandria Greenwood	09/29/2022	Paper Check	\$	448.00
826054	Wanda Johnson	09/29/2022	Paper Check	\$	448.00
826055	Tyler Sage	09/29/2022	Paper Check	\$	1,552.00
826056	Tyler Sage	09/29/2022	Paper Check	\$	1,536.00
826057	Tyler Sage	09/29/2022	Paper Check	\$	3,298.00
826058	I'Yanna Alexander	09/29/2022	Paper Check	\$	20.00
826059	Santana Botello	09/29/2022	Paper Check	\$	15.00
826060	Angelia Brown	09/29/2022	Paper Check	\$	15.00
826061	Yovani Enriquez	09/29/2022	Paper Check	\$	15.00
826062	Jesus Eulloque	09/29/2022	Paper Check	\$	20.00
826063	Dylan Hughes	09/29/2022	Paper Check	\$	20.00
826064	Alexis Joya	09/29/2022	Paper Check	\$	20.00
826065	Mariana Lopez	09/29/2022	Paper Check	\$	15.00
826066	Diego Martinez	09/29/2022	Paper Check	\$	15.00
826067	Juan Pablo Nunez	09/29/2022	Paper Check	\$	15.00
826068	Nelson Orellana	09/29/2022	Paper Check	\$	20.00
826069	Ellina Pablo	09/29/2022	Paper Check	\$	20.00
826070	Ivan Perez	09/29/2022	Paper Check	\$	15.00
826071	Alianna Quiroga	09/29/2022	Paper Check	\$	15.00
826072	Maria Vasio De La Torre	09/29/2022	Paper Check	\$	20.00
826073	Ta-Ziah'Na Wells-Gonzales	09/29/2022	Paper Check	\$	20.00
826074	Shi'Uniqce Willis	09/29/2022	Paper Check	\$	20.00
826075	EDUCATION SERVICE CENTER REGION XII	09/30/2022	Paper Check	\$	15,000.00
80001631	Stealth Partner Group	09/01/2022	ACH	\$	108,417.44

80001632	AMAZON CAPITAL SERVICES	09/01/2022		ACH	\$ 49,522.05
80001633	FIRST FINANCIAL ADMIN. INC.	09/02/2022		ACH	\$ 233,316.73
80001634	FIRST FINANCIAL	09/02/2022		ACH	\$ 60,058.70
80001635	invesTrust, N.A.	09/02/2022		ACH	\$ 11,926.86
80001636	CLCHOT	09/02/2022		ACH	\$ 16,611.02
80001637	OPTUM BANK, INC-902991	09/06/2022		ACH	\$ 6,036.82
80001638	BLUE CROSS BLUE SHIELD OF TX	09/06/2022		ACH	\$ 116,616.82
80001639	EXPRESS SCRIPTS, INC	09/06/2022		ACH	\$ 95,399.54
80001640	FIRST FINANCIAL ADMIN. INC.	09/08/2022		ACH	\$ 347.84
80001641	FIRST FINANCIAL ADMIN. INC.	09/08/2022		ACH	\$ 10.78
80001642	CITY OF WACO - TIF	09/08/2022		ACH	\$ 134,043.80
80001643	GOLD'S GYM	09/08/2022		ACH	\$ 2,171.98
80001644	AMAZON CAPITAL SERVICES	09/08/2022		ACH	\$ 20,461.36
80001645	Texas Comptroller of Public Accounts	09/08/2022		ACH	\$ 9,500.00
80001646	EXPRESS SCRIPTS, INC	09/12/2022		ACH	\$ 39,950.37
80001647	BLUE CROSS BLUE SHIELD OF TX	09/12/2022		ACH	\$ 176,804.97
80001648	ArbiterPay Trust Account	09/14/2022		ACH	\$ 25,000.00
80001649	BLUE CROSS BLUE SHIELD OF TX	09/15/2022		ACH	\$ 75,657.52
80001650	AMAZON CAPITAL SERVICES	09/15/2022		ACH	\$ 12,370.50
80001651	Renaissance Institute	09/15/2022		ACH	\$ 14,340.00
80001652	FIRST FINANCIAL	09/16/2022		ACH	\$ 46,866.57
80001653	invesTrust, N.A.	09/16/2022		ACH	\$ 11,901.86
80001654	CLCHOT	09/16/2022		ACH	\$ 16,515.98
80001655	EXPRESS SCRIPTS, INC	09/19/2022		ACH	\$ 83,826.81
80001656	BLUE CROSS BLUE SHIELD OF TX	09/20/2022		ACH	\$ 145,854.89
80001657	CITY OF WACO - TIF	09/22/2022		ACH	\$ 35,562.94
80001658	AMAZON CAPITAL SERVICES	09/22/2022		ACH	\$ 17,162.47
80001659	ArbiterPay Trust Account	09/22/2022		ACH	\$ 2,430.00
80001660	BLUE CROSS BLUE SHIELD OF TX	09/26/2022		ACH	\$ 202,231.75
80001661	EXPRESS SCRIPTS, INC	09/26/2022		ACH	\$ 84,523.35
80001662	OPTUM BANK, INC-902991	09/28/2022		ACH	\$ 6,049.32
80001663	AMAZON CAPITAL SERVICES	09/29/2022		ACH	\$ 35,275.58
					Issued Checks Subtotal \$ 12,190,563.07

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
825558	USBANDS	09/08/2022	09/15/2022	Paper Check	\$ 1,500.00
825584	EDUCATION SERVICE CENTER REGION 13	09/15/2022	09/15/2022	Paper Check	\$ 50.00

825615	VIRKIM INC	09/15/2022	09/22/2022	Paper Check	\$	300.00
825700	KEITH GUILLORY	09/15/2022	09/22/2022	Paper Check	\$	224.66
825708	ANGELO OCHOA	09/15/2022	09/19/2022	Paper Check	\$	224.66
					Voiced Checks Subtotal	\$ 2,299.32
					Net Amount	\$ 12,188,263.75

Fund	Amount	Payment Type
161	6,683.83	ACH
199	692,231.10	ACH
211	10,340.65	ACH
240	15,795.26	ACH
263	946.56	ACH
278	580	ACH
281	227.97	ACH
282	1,213.84	ACH
458	687.24	ACH
461	1,112.02	ACH
487	745.27	ACH
497	3,700.27	ACH
599	33,219.15	ACH
753	1,129,283.46	ACH
199	1,264.97	Direct Deposit
161	4,102.25	Employee
199	17,347.70	Employee
211	1,721.76	Employee
224	449.42	Employee
240	823.96	Employee
281	10,230.40	Employee
282	484.17	Employee
289	1,748.60	Employee
435	1,670.99	Employee
458	412.49	Employee
497	1,031.55	Employee
161	98,285.93	Paper Check
199	4,397,349.19	Paper Check
211	270,716.80	Paper Check
224	39,093.66	Paper Check

225	1,297.00	Paper Check
240	1,444,259.93	Paper Check
255	41,860.61	Paper Check
263	311.24	Paper Check
278	2,955.44	Paper Check
281	511,263.76	Paper Check
282	546,803.69	Paper Check
289	44,352.00	Paper Check
427	149.3	Paper Check
446	630.7	Paper Check
458	70	Paper Check
461	8,952.62	Paper Check
487	2,351.99	Paper Check
497	33,040.13	Paper Check
499	500	Paper Check
599	1,150.00	Paper Check
624	2,689,858.77	Paper Check
753	113,947.38	Paper Check
865	1,008.73	Paper Check
Total Amount	12,188,263.75	