

Waco Independent School District
Accounts Payable Check Register
October 2022

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
12306	William Haas	10/06/2022		Direct Deposit	\$ 414.39
12307	Susan Kincannon	10/06/2022		Employee Reimbursement Direct	\$ 352.54
12308	Susan Kincannon	10/06/2022		Employee Reimbursement Direct	\$ 42.93
12309	Susan Kincannon	10/06/2022		Employee Reimbursement Direct	\$ 127.88
12310	Cecilia Padgett	10/06/2022		Employee Reimbursement Direct	\$ 49.66
12311	John Pavlik	10/06/2022		Direct Deposit	\$ 107.93
12312	Timothy Rott	10/06/2022		Direct Deposit	\$ 8.36
12313	Katherine Strasburger	10/06/2022		Employee Reimbursement Direct	\$ 78.37
12314	Kathy Wigtil	10/06/2022		Employee Reimbursement Direct	\$ 198.72
12315	Denise Bell	10/13/2022		Employee Reimbursement Direct	\$ 16.19
12316	Denise Bell	10/13/2022		Employee Reimbursement Direct	\$ 41.88
12317	Denise Bell	10/13/2022		Employee Reimbursement Direct	\$ 41.44
12318	Jessica Bercen	10/13/2022		Employee Reimbursement Direct	\$ 122.80
12319	Tyree BoClair	10/13/2022		Employee Reimbursement Direct	\$ 133.81
12320	Lawrence Carpenter	10/13/2022		Employee Reimbursement Direct	\$ 527.28
12321	Deena Cornblum	10/13/2022		Employee Reimbursement Direct	\$ 38.06
12322	Deena Cornblum	10/13/2022		Employee Reimbursement Direct	\$ 70.38
12323	Deena Cornblum	10/13/2022		Employee Reimbursement Direct	\$ 23.00
12324	Larryl Curtis	10/13/2022		Employee Reimbursement Direct	\$ 587.54
12325	Kathryn Davis	10/13/2022		Employee Reimbursement Direct	\$ 476.28
12326	Gloria Fitch	10/13/2022		Employee Reimbursement Direct	\$ 138.69
12327	Alyssa Flores	10/13/2022		Employee Reimbursement Direct	\$ 140.00
12328	Macy Fulton	10/13/2022		Employee Reimbursement Direct	\$ 186.00
12329	Brian Gamboa	10/13/2022		Direct Deposit	\$ 51.68
12330	Robert Glinski	10/13/2022		Employee Reimbursement Direct	\$ 56.86
12331	Robert Glinski	10/13/2022		Employee Reimbursement Direct	\$ 24.26
12332	Robert Glinski	10/13/2022		Employee Reimbursement Direct	\$ 56.44
12333	Pennie Graeber	10/13/2022		Employee Reimbursement Direct	\$ 35.44
12334	Pennie Graeber	10/13/2022		Employee Reimbursement Direct	\$ 21.00
12335	Pennie Graeber	10/13/2022		Employee Reimbursement Direct	\$ 19.81
12336	Pennie Graeber	10/13/2022		Employee Reimbursement Direct	\$ 22.70

12337	William Haas	10/13/2022	Direct Deposit	\$	104.77
12338	David Hamilton	10/13/2022	Employee Reimbursement Direct	\$	21.19
12339	Kimberly Hamilton	10/13/2022	Employee Reimbursement Direct	\$	73.75
12340	Kimberly Hamilton	10/13/2022	Employee Reimbursement Direct	\$	215.38
12341	Karen Hassell	10/13/2022	Employee Reimbursement Direct	\$	704.05
12342	Robert Hatridge	10/13/2022	Employee Reimbursement Direct	\$	41.56
12343	Josephine Hernandez-Gutierrez	10/13/2022	Employee Reimbursement Direct	\$	204.60
12344	Kathy Hill	10/13/2022	Direct Deposit	\$	138.35
12345	Sarah Hodde	10/13/2022	Employee Reimbursement Direct	\$	186.94
12346	Rose Johnson	10/13/2022	Employee Reimbursement Direct	\$	41.44
12347	Rose Johnson	10/13/2022	Employee Reimbursement Direct	\$	68.31
12348	Rose Johnson	10/13/2022	Employee Reimbursement Direct	\$	10.82
12349	Savannah Jones	10/13/2022	Employee Reimbursement Direct	\$	476.28
12350	Jeremy Kidd	10/13/2022	Employee Reimbursement Direct	\$	51.12
12351	Jeremy Kidd	10/13/2022	Employee Reimbursement Direct	\$	181.31
12352	Jeremy Kidd	10/13/2022	Employee Reimbursement Direct	\$	35.62
12353	Susan Kincannon	10/13/2022	Employee Reimbursement Direct	\$	60.45
12354	Eileen Kowalski	10/13/2022	Employee Reimbursement Direct	\$	376.82
12355	Reginald Lewis	10/13/2022	Employee Reimbursement Direct	\$	220.88
12356	Daniel Lopez	10/13/2022	Employee Reimbursement Direct	\$	337.50
12357	Andres Lugo	10/13/2022	Direct Deposit	\$	101.39
12358	Elsa Mata	10/13/2022	Employee Reimbursement Direct	\$	53.02
12359	Paula Miller	10/13/2022	Employee Reimbursement Direct	\$	115.50
12360	Edgar Miranda	10/13/2022	Employee Reimbursement Direct	\$	82.17
12361	Edgar Miranda	10/13/2022	Employee Reimbursement Direct	\$	116.00
12362	Edgar Miranda	10/13/2022	Employee Reimbursement Direct	\$	114.94
12363	Natalie Nelson	10/13/2022	Employee Reimbursement Direct	\$	476.28
12364	Julie Norton	10/13/2022	Direct Deposit	\$	100.27
12365	John Pavlik	10/13/2022	Direct Deposit	\$	10.32
12366	Hannah Perry	10/13/2022	Employee Reimbursement Direct	\$	59.47
12367	Kristen Peters	10/13/2022	Employee Reimbursement Direct	\$	3.28
12368	Kristen Peters	10/13/2022	Employee Reimbursement Direct	\$	8.57
12369	Susan Pfleging	10/13/2022	Employee Reimbursement Direct	\$	337.50
12370	Amanda Ponder	10/13/2022	Employee Reimbursement Direct	\$	51.87
12371	Melissa Pritchard	10/13/2022	Employee Reimbursement Direct	\$	224.66
12372	John Reavis	10/13/2022	Direct Deposit	\$	82.09
12373	Brittany Rister	10/13/2022	Employee Reimbursement Direct	\$	125.16
12374	Joseph Roberts	10/13/2022	Employee Reimbursement Direct	\$	62.56

12375	Joseph Roberts	10/13/2022	Employee Reimbursement Direct	\$	70.61
12376	Lisa Saxenian	10/13/2022	Employee Reimbursement Direct	\$	37.62
12377	Savannah Shavers	10/13/2022	Employee Reimbursement Direct	\$	97.15
12378	Everette Taylor	10/13/2022	Employee Reimbursement Direct	\$	580.54
12379	William Taylor	10/13/2022	Employee Reimbursement Direct	\$	476.28
12380	Tracy Thomas	10/13/2022	Employee Reimbursement Direct	\$	7.25
12381	Tracy Thomas	10/13/2022	Employee Reimbursement Direct	\$	3.28
12382	Catelia Vazquez	10/13/2022	Employee Reimbursement Direct	\$	492.34
12383	Ashley-elizabeth Vermeulen-Wise	10/13/2022	Employee Reimbursement Direct	\$	476.28
12384	Edward Vermeulen-wise	10/13/2022	Employee Reimbursement Direct	\$	186.00
12385	Joshua Wucher	10/13/2022	Employee Reimbursement Direct	\$	623.76
12386	Amy Abel	10/20/2022	Employee Reimbursement Direct	\$	50.00
12387	Guadalupe Aguilar	10/20/2022	Employee Reimbursement Direct	\$	12.44
12388	Maria Atkins	10/20/2022	Employee Reimbursement Direct	\$	127.88
12389	Dionne Ayodele	10/20/2022	Employee Reimbursement Direct	\$	12.50
12390	Gloria Barrera	10/20/2022	Employee Reimbursement Direct	\$	328.61
12391	Joel Best	10/20/2022	Employee Reimbursement Direct	\$	121.81
12392	Caitlin Brandenberger	10/20/2022	Employee Reimbursement Direct	\$	50.00
12393	Samantha Bumguardner	10/20/2022	Employee Reimbursement Direct	\$	71.19
12394	Samantha Bumguardner	10/20/2022	Employee Reimbursement Direct	\$	35.44
12395	Yadira Burciaga	10/20/2022	Employee Reimbursement Direct	\$	61.25
12396	Kelly Carbonara	10/20/2022	Employee Reimbursement Direct	\$	76.25
12397	Haydy Clark	10/20/2022	Employee Reimbursement Direct	\$	27.31
12398	Maria Cleveland	10/20/2022	Employee Reimbursement Direct	\$	102.62
12399	Valerie Davis	10/20/2022	Employee Reimbursement Direct	\$	186.00
12400	Shannon Dunn	10/20/2022	Employee Reimbursement Direct	\$	32.38
12401	Kelsey Erwin	10/20/2022	Employee Reimbursement Direct	\$	50.00
12402	Aaron Fanning	10/20/2022	Employee Reimbursement Direct	\$	99.56
12403	Stacy Felkner	10/20/2022	Direct Deposit	\$	271.65
12404	Casandra Flores	10/20/2022	Employee Reimbursement Direct	\$	18.18
12405	Brian Gamboa	10/20/2022	Direct Deposit	\$	7.36
12406	Lindsey Giusti	10/20/2022	Employee Reimbursement Direct	\$	20.31
12407	Metalisa Hartford	10/20/2022	Employee Reimbursement Direct	\$	29.96
12408	Julianne Heldt	10/20/2022	Employee Reimbursement Direct	\$	271.38
12409	Anita Henderson	10/20/2022	Employee Reimbursement Direct	\$	66.25
12410	Anita Henderson	10/20/2022	Employee Reimbursement Direct	\$	48.50
12411	Kathy Hill	10/20/2022	Direct Deposit	\$	1.16
12412	Abigail Hopkins	10/20/2022	Employee Reimbursement Direct	\$	186.00

12413	Kimberly Huffman	10/20/2022	Employee Reimbursement Direct	\$	50.00
12414	Melanie Humphrey	10/20/2022	Employee Reimbursement Direct	\$	50.00
12415	Marina Hurtado	10/20/2022	Employee Reimbursement Direct	\$	20.93
12416	Glenna Jenkins	10/20/2022	Employee Reimbursement Direct	\$	200.00
12417	Holly Jones	10/20/2022	Employee Reimbursement Direct	\$	23.00
12418	Audrey Kelley	10/20/2022	Employee Reimbursement Direct	\$	101.93
12419	Caitlin Kelly	10/20/2022	Employee Reimbursement Direct	\$	96.56
12420	Jamie Kenney	10/20/2022	Employee Reimbursement Direct	\$	81.12
12421	Susan Kincannon	10/20/2022	Employee Reimbursement Direct	\$	141.88
12422	Susan Kincannon	10/20/2022	Employee Reimbursement Direct	\$	43.69
12423	Susan Kincannon	10/20/2022	Employee Reimbursement Direct	\$	76.73
12424	Kelsi Laningham Nelson	10/20/2022	Employee Reimbursement Direct	\$	30.69
12425	Criselda Leary	10/20/2022	Employee Reimbursement Direct	\$	10.38
12426	Teresa Lee	10/20/2022	Employee Reimbursement Direct	\$	594.00
12427	Twana Lee	10/20/2022	Employee Reimbursement Direct	\$	200.00
12428	Jennifer Lehmann	10/20/2022	Employee Reimbursement Direct	\$	50.00
12429	Allison Mace	10/20/2022	Employee Reimbursement Direct	\$	50.00
12430	Wade Mackey	10/20/2022	Employee Reimbursement Direct	\$	48.25
12431	Babylove May	10/20/2022	Employee Reimbursement Direct	\$	49.06
12432	Debra McGowan	10/20/2022	Employee Reimbursement Direct	\$	67.75
12433	Kristine Mcdonald	10/20/2022	Employee Reimbursement Direct	\$	88.94
12434	Rebekah Mechell	10/20/2022	Employee Reimbursement Direct	\$	200.00
12435	Sara Miller	10/20/2022	Employee Reimbursement Direct	\$	154.00
12436	Rosalyn Mitchell	10/20/2022	Employee Reimbursement Direct	\$	24.15
12437	Bailey Mungiguerra	10/20/2022	Employee Reimbursement Direct	\$	21.00
12438	Krista Ogden	10/20/2022	Employee Reimbursement Direct	\$	42.32
12439	Rochelle Picon	10/20/2022	Employee Reimbursement Direct	\$	9.94
12440	Jane Ragland	10/20/2022	Employee Reimbursement Direct	\$	50.00
12441	Pauluisa Ramos	10/20/2022	Employee Reimbursement Direct	\$	118.38
12442	Pauluisa Ramos	10/20/2022	Employee Reimbursement Direct	\$	68.60
12443	Andreanna Rodriquez	10/20/2022	Employee Reimbursement Direct	\$	124.37
12444	Latrisha Rollins	10/20/2022	Employee Reimbursement Direct	\$	124.00
12445	Lisa Saxenian	10/20/2022	Employee Reimbursement Direct	\$	100.69
12446	Brailey Sembera	10/20/2022	Employee Reimbursement Direct	\$	137.12
12447	Andrea Skipor	10/20/2022	Employee Reimbursement Direct	\$	31.38
12448	Terrie Teague Williams	10/20/2022	Employee Reimbursement Direct	\$	44.62
12449	Maria Topete	10/20/2022	Employee Reimbursement Direct	\$	88.75
12450	Maria Topete	10/20/2022	Employee Reimbursement Direct	\$	54.75

12451	Deedra Torres	10/20/2022	Employee Reimbursement Direct	\$	158.38
12452	Elizabeth Updegrove	10/20/2022	Employee Reimbursement Direct	\$	50.12
12453	Kelsi Wade	10/20/2022	Employee Reimbursement Direct	\$	87.12
12454	Irene Watson	10/20/2022	Employee Reimbursement Direct	\$	49.43
12455	Shanda Baker	10/27/2022	Employee Reimbursement Direct	\$	116.62
12456	Gloria Barrera	10/27/2022	Employee Reimbursement Direct	\$	224.66
12457	Joel Best	10/27/2022	Employee Reimbursement Direct	\$	133.56
12458	Brittany Clark	10/27/2022	Employee Reimbursement Direct	\$	43.06
12459	Haydy Clark	10/27/2022	Employee Reimbursement Direct	\$	12.87
12460	Maria Cleveland	10/27/2022	Employee Reimbursement Direct	\$	189.06
12461	Esperanza Garza De Alva	10/27/2022	Employee Reimbursement Direct	\$	25.25
12462	Lindsey Giusti	10/27/2022	Employee Reimbursement Direct	\$	43.56
12463	Madeline Haddad	10/27/2022	Employee Reimbursement Direct	\$	23.43
12464	Marina Hurtado	10/27/2022	Employee Reimbursement Direct	\$	22.06
12465	Teresa Koch	10/27/2022	Employee Reimbursement Direct	\$	284.31
12466	Jennifer Kuehn	10/27/2022	Employee Reimbursement Direct	\$	118.87
12467	Daniel Lopez	10/27/2022	Employee Reimbursement Direct	\$	548.76
12468	Terry Martin	10/27/2022	Employee Reimbursement Direct	\$	119.25
12469	Kelly Miah	10/27/2022	Employee Reimbursement Direct	\$	118.87
12470	Paula Miller	10/27/2022	Employee Reimbursement Direct	\$	624.00
12471	Cecilia Padgett	10/27/2022	Employee Reimbursement Direct	\$	37.63
12472	Maria Reece	10/27/2022	Employee Reimbursement Direct	\$	95.00
12473	Cassandra Reyes-gonzalez	10/27/2022	Employee Reimbursement Direct	\$	237.74
12474	America Soto	10/27/2022	Employee Reimbursement Direct	\$	237.74
12475	Katherine Strasburger	10/27/2022	Employee Reimbursement Direct	\$	93.99
12476	Terrie Teague Williams	10/27/2022	Employee Reimbursement Direct	\$	40.56
12477	Kelsi Wade	10/27/2022	Employee Reimbursement Direct	\$	104.18
12478	Daphne Whittaker	10/27/2022	Employee Reimbursement Direct	\$	118.87
12479	Kathy Wigtil	10/27/2022	Employee Reimbursement Direct	\$	21.25
12480	Richard Yates	10/27/2022	Employee Reimbursement Direct	\$	94.68
826076	BARNES & NOBLE	10/04/2022	Paper Check	\$	671.99
826077	BAYLOR UNIVERSITY SCHOOL OF MUSIC	10/04/2022	Paper Check	\$	54.00
826078	BREWER LOCK & SAFE	10/04/2022	Paper Check	\$	58.50
826079	CENTEX CARPET & INTERIORS	10/04/2022	Paper Check	\$	22,390.95
826080	DEMCO INC	10/04/2022	Paper Check	\$	862.04
826081	EDUCATION SERVICE CENTER REGION XII	10/04/2022	Paper Check	\$	1,550.00
826082	GENE IVES ACOUSTIC & TILE CO	10/04/2022	Paper Check	\$	2,941.60
826083	BUSH'S CHICKEN- S. Valley Mills Dr.	10/04/2022	Paper Check	\$	366.86

826084	W W GRAINGER INC	10/04/2022	Paper Check	\$ 139.00
826085	H B BLAKE BUILDING SPECIALTIES INC	10/04/2022	Paper Check	\$ 7,414.43
826086	HEB CREDIT RECEIVABLES DEPT 308	10/04/2022	Paper Check	\$ 2,138.64
826087	HENSEL ELECTRIC CO	10/04/2022	Paper Check	\$ 12,600.73
826088	MCCOY CORPORATION	10/04/2022	Paper Check	\$ 30.44
826089	MORRISON SUPPLY CO	10/04/2022	Paper Check	\$ 93.50
826090	RESTAURANT EQUIPMENT SERVICE	10/04/2022	Paper Check	\$ 1,055.68
826091	SAM'S CLUB #8286	10/04/2022	Paper Check	\$ 1,071.17
826092	SMOOT ANDERSON COMPANY INC	10/04/2022	Paper Check	\$ 49.11
826093	T&G CHEMICAL & SUPPLY COMPANY INC	10/04/2022	Paper Check	\$ 128.84
826094	TEXAS DEPT OF PUBLIC SAFETY	10/04/2022	Paper Check	\$ 867.00
826095	WACO RESTAURANT SUPPLY	10/04/2022	Paper Check	\$ 4,304.50
826096	OFFICE DEPOT	10/04/2022	Paper Check	\$ 3,573.88
826097	WACO WATER DEPT, CITY OF	10/04/2022	Paper Check	\$ 10,847.36
826098	TEX 1 SECURITY, INC.	10/04/2022	Paper Check	\$ 1,300.00
826099	VIRKIM INC	10/04/2022	Paper Check	\$ 727.90
826100	AT & T WIRELESS SERVICES	10/04/2022	Paper Check	\$ 338.85
826101	AT & T WIRELESS SERVICES	10/04/2022	Paper Check	\$ 50.51
826102	AT & T WIRELESS SERVICES	10/04/2022	Paper Check	\$ 255.93
826103	BARNETT CONTRACTING INC	10/04/2022	Paper Check	\$ 35.00
826104	PERRY OFFICE PLUS	10/04/2022	Paper Check	\$ 341.43
826105	CARRIER ENTERPRISE	10/04/2022	Paper Check	\$ 637.36
826106	HOME DEPOT USA INC	10/04/2022	Paper Check	\$ 571.61
826107	JOHNSON SUPPLY & EQUIPMENT CORP	10/04/2022	Paper Check	\$ 247.61
826108	RENAISSANCE LEARNING INC	10/04/2022	Paper Check	\$ 508,951.75
826109	WILLIAM V MACGILL & COMPANY	10/04/2022	Paper Check	\$ 164.80
826110	CTWP- LEASING PAYMENTS	10/04/2022	Paper Check	\$ 2,015.00
826111	CTWP- LEASING PAYMENTS	10/04/2022	Paper Check	\$ 2,015.00
826112	CTWP- LEASING PAYMENTS	10/04/2022	Paper Check	\$ 31,042.52
826113	CTWP- LEASING PAYMENTS	10/04/2022	Paper Check	\$ 28,175.90
826114	MAZANEC CONSTRUCTION	10/04/2022	Paper Check	\$ 280,156.00
826115	CHAMPION TEAMWEAR AR	10/04/2022	Paper Check	\$ 1,331.46
826116	BULLSEYE GLASS LLC	10/04/2022	Paper Check	\$ 4,637.50
826117	HOBBY LOBBY STORES INC	10/04/2022	Paper Check	\$ 450.58
826118	SOLID BORDER INC	10/04/2022	Paper Check	\$ 149,238.00
826119	PASCO BROKERAGE, INC.	10/04/2022	Paper Check	\$ 390.00
826120	Agile Sports Technologies DBA Hudl	10/04/2022	Paper Check	\$ 11,100.00
826121	GRANDE COMMUNICATIONS	10/04/2022	Paper Check	\$ 44.79

826122	McGraw-Hill , LLC	10/04/2022	Paper Check	\$ 1,420.07
826123	Banner Solutions	10/04/2022	Paper Check	\$ 1,516.36
826124	BSN SPORTS LLC	10/04/2022	Paper Check	\$ 5,199.00
826125	GRAYBAR ELECTRIC CO., INC	10/04/2022	Paper Check	\$ 697.33
826126	CLIMATEC, LLC (formerly Cohesive	10/04/2022	Paper Check	\$ 1,900.00
826127	IML SECURITY SUPPLY	10/04/2022	Paper Check	\$ 3,584.14
826128	JUSTIN LITTON	10/04/2022	Paper Check	\$ 170.00
826129	Chrysler Jeep Dodge City of McKinney	10/04/2022	Paper Check	\$ 74,338.00
826130	Northridge Construction Group, LLC	10/04/2022	Paper Check	\$ 36,029.14
826131	FIRETROL PROTECTION SYSTEMS, INC	10/04/2022	Paper Check	\$ 2,020.00
826132	Century HVAC Distributing, L.P.	10/04/2022	Paper Check	\$ 2,685.15
826133	UniFirst Holdings Inc	10/04/2022	Paper Check	\$ 4,452.40
826134	BARNES & NOBLE	10/04/2022	Paper Check	\$ 239.60
826135	BARNES & NOBLE	10/06/2022	Paper Check	\$ 4,012.13
826136	CENTEX CARPET & INTERIORS	10/06/2022	Paper Check	\$ 226.00
826137	GREATER WACO CHAMBER OF COMMERCE	10/06/2022	Paper Check	\$ 500.00
826138	HEB CREDIT RECEIVABLES DEPT 308	10/06/2022	Paper Check	\$ 2,297.54
826139	LEGGOTT TRAILERS OF WACO INC	10/06/2022	Paper Check	\$ 400.00
826140	ATMOS ENERGY	10/06/2022	Paper Check	\$ 5,610.70
826141	LOWE'S COMPANIES INC	10/06/2022	Paper Check	\$ 328.53
826142	MCCORMICK'S GROUP LLC	10/06/2022	Paper Check	\$ 181.77
826143	SUE A GOODWIN	10/06/2022	Paper Check	\$ 1,000.00
826144	Oriental Trading Co. Brands	10/06/2022	Paper Check	\$ 907.84
826145	J.W. PEPPER & SON, INC	10/06/2022	Paper Check	\$ 97.98
826146	RESTAURANT EQUIPMENT SERVICE	10/06/2022	Paper Check	\$ 321.00
826147	SAM'S CLUB #8286	10/06/2022	Paper Check	\$ 3,263.73
826148	SIX FLAGS OVER TEXAS	10/06/2022	Paper Check	\$ 3,178.27
826149	TASA	10/06/2022	Paper Check	\$ 414.00
826150	TEXAS ASSOCIATION OF SECONDARY	10/06/2022	Paper Check	\$ 11.25
826151	TEPSA	10/06/2022	Paper Check	\$ 19.16
826152	TEXAS STATE TECHNICAL COLLEGE	10/06/2022	Paper Check	\$ 9,012.30
826153	WACO RESTAURANT SUPPLY	10/06/2022	Paper Check	\$ 3,265.00
826154	TEXAS CLASSROOM TEACHERS ASSN	10/06/2022	Paper Check	\$ 142.00
826155	ATPE-ASSN OF PROF EDUC	10/06/2022	Paper Check	\$ 1,573.38
826156	TIVA - Texas Industrial Vocational Association	10/06/2022	Paper Check	\$ 123.12
826157	TSTA MEMBERSHIP	10/06/2022	Paper Check	\$ 1,582.73
826158	Texas AFT State	10/06/2022	Paper Check	\$ 1,972.86
826159	SHI GOVERNMENT SOLUTIONS INC	10/06/2022	Paper Check	\$ 2,605.61

826160	JASON'S DELI WACO	10/06/2022	Paper Check	\$	140.91
826161	AT & T WIRELESS SERVICES	10/06/2022	Paper Check	\$	75.98
826162	STEVE WEISS MUSIC	10/06/2022	Paper Check	\$	1,260.27
826163	HOME DEPOT USA INC	10/06/2022	Paper Check	\$	648.00
826164	NEI DATACOM / NEMMER ELECTRIC, INC.	10/06/2022	Paper Check	\$	6,312.55
826165	INSURORS OF TEXAS	10/06/2022	Paper Check	\$	2,732.24
826166	WILLIAM V MACGILL & COMPANY	10/06/2022	Paper Check	\$	263.58
826167	ECAP LTD	10/06/2022	Paper Check	\$	195.00
826168	TAEA HEADQUARTERS	10/06/2022	Paper Check	\$	390.00
826169	SOCIETY FOR CLASSICAL LEARNING	10/06/2022	Paper Check	\$	4,748.00
826170	MUSIC THEATRE INTERNATIONAL- MTI	10/06/2022	Paper Check	\$	860.00
826171	NEUHAUS EDUCATION CENTER	10/06/2022	Paper Check	\$	1,095.00
826172	LITTLE CAESARS PIZZA	10/06/2022	Paper Check	\$	80.86
826173	HOBBY LOBBY STORES INC	10/06/2022	Paper Check	\$	991.48
826174	TEXAS MUNICIPAL POLICE ASSOCIATION	10/06/2022	Paper Check	\$	56.00
826175	SPRINT	10/06/2022	Paper Check	\$	29.99
826176	A & S OFFICE SOLUTIONS LP	10/06/2022	Paper Check	\$	9,126.15
826177	WELLS FARGO FINANCIAL LEASING INC	10/06/2022	Paper Check	\$	1,515.00
826178	Caldwell High School Theatre	10/06/2022	Paper Check	\$	300.00
826179	Texas Caucus of Black School Board Members-	10/06/2022	Paper Check	\$	50.00
826180	IXL LEARNING, INC	10/06/2022	Paper Check	\$	3,750.00
826181	LANGERMAN FOSTER ENGINEERING CO.	10/06/2022	Paper Check	\$	367.00
826182	GRANDE COMMUNICATIONS	10/06/2022	Paper Check	\$	52.34
826183	Swank Motion Pictures, Inc	10/06/2022	Paper Check	\$	10,733.00
826184	TxTag - TEXAS TOLLWAYS	10/06/2022	Paper Check	\$	39.74
826185	OKLAHOMA CENTRALIZED SUPPORT	10/06/2022	Paper Check	\$	116.82
826186	T-MOBILE USA, INC	10/06/2022	Paper Check	\$	762.17
826187	MATHESON TRI-GAS, INC.	10/06/2022	Paper Check	\$	116.66
826188	NETSYNC	10/06/2022	Paper Check	\$	6,666.00
826189	Angela Nunley	10/06/2022	Paper Check	\$	130.00
826190	Kenneth Sullivan	10/06/2022	Paper Check	\$	130.00
826191	AVID Center	10/06/2022	Paper Check	\$	2,325.00
826192	Follett School Solutions, LLC	10/06/2022	Paper Check	\$	2,506.41
826193	ADRIAN RODRIGUEZ	10/06/2022	Paper Check	\$	756.00
826194	TAMMY GINDRATT	10/06/2022	Paper Check	\$	115.00
826195	RAY ALLEN MANUFACTURING, LLC	10/06/2022	Paper Check	\$	348.94
826196	Multi-Health Systems, Inc.	10/06/2022	Paper Check	\$	12,048.00
826197	Waco Educators Alliance	10/06/2022	Paper Check	\$	1,840.35

826198	Follett Higher Education Group	10/06/2022	Paper Check	\$ 97.39
826199	LITTLE CAESARS PIZZA- N. VALLEY	10/06/2022	Paper Check	\$ 702.01
826200	OFFICE OF THE SECRETARY OF STATE	10/06/2022	Paper Check	\$ 275.00
826201	POINT OF TRUTH CHURCH	10/06/2022	Paper Check	\$ 276.00
826202	POINT OF TRUTH CHURCH	10/06/2022	Paper Check	\$ 240.00
826203	GALLAGHER BENEFIT SERVICES, INC.	10/06/2022	Paper Check	\$ 6,250.00
826204	Computer Solutions, Inc.	10/06/2022	Paper Check	\$ 7,586.46
826205	ASHLEY THORNTON	10/06/2022	Paper Check	\$ 3,916.00
826206	NATALIE LANDRUM	10/06/2022	Paper Check	\$ 115.00
826207	O'CONNELL ROBERTSON	10/06/2022	Paper Check	\$ 500,244.93
826208	WACO TIRE SHOP	10/06/2022	Paper Check	\$ 15.00
826209	AMY JIMENEZ	10/06/2022	Paper Check	\$ 270.00
826210	Reliant Energy - Dept 0954	10/06/2022	Paper Check	\$ 219,393.74
826211	KONA ICE WACO	10/06/2022	Paper Check	\$ 400.00
826212	CP&Y, INC	10/06/2022	Paper Check	\$ 250.00
826213	STAGE MAKEUP ONLINE	10/06/2022	Paper Check	\$ 280.00
826214	CORE Construction	10/06/2022	Paper Check	\$ 1,827,904.03
826215	Yolexis A. Perez Estrada	10/06/2022	Paper Check	\$ 1,040.00
826216	Lakeshore Learning Materials, LLC	10/06/2022	Paper Check	\$ 1,165.78
826217	Michelle Michlowitz	10/06/2022	Paper Check	\$ 943.75
826218	OVERLAND CHARTERS LLC	10/06/2022	Paper Check	\$ 4,212.00
826219	ANDREW WILLIS	10/06/2022	Paper Check	\$ 465.00
826220	JOHN REED	10/06/2022	Paper Check	\$ 170.00
826221	CTWP- LEASING PAYMENTS	10/06/2022	Paper Check	\$ 37,538.12
826222	CTWP- LEASING PAYMENTS	10/06/2022	Paper Check	\$ 2,015.00
826223	EDUCATION SERVICE CENTER REGION XII	10/11/2022	Paper Check	\$ 19,000.00
826224	GEORGE'S I LTD	10/11/2022	Paper Check	\$ 87.92
826225	HEB CREDIT RECEIVABLES DEPT 308	10/11/2022	Paper Check	\$ 1,287.82
826226	HERFF JONES, LLC	10/11/2022	Paper Check	\$ 607.88
826227	ATMOS ENERGY	10/11/2022	Paper Check	\$ 1,580.94
826228	LOWE'S COMPANIES INC	10/11/2022	Paper Check	\$ 1,847.30
826229	MCCOY CORPORATION	10/11/2022	Paper Check	\$ 379.00
826230	MORRISON SUPPLY CO	10/11/2022	Paper Check	\$ 84.66
826231	SUE A GOODWIN	10/11/2022	Paper Check	\$ 650.00
826232	J.W. PEPPER & SON, INC	10/11/2022	Paper Check	\$ 176.24
826233	PITNEY BOWES - Lease	10/11/2022	Paper Check	\$ 2,323.53
826234	SAM'S CLUB #8286	10/11/2022	Paper Check	\$ 536.40
826235	SCHOLASTIC INC/SCHOLASTIC TEACHER	10/11/2022	Paper Check	\$ 521.95

826236	W PROMOTIONS	10/11/2022	Paper Check	\$ 15.00
826237	SCHOOL SPECIALTY LLC	10/11/2022	Paper Check	\$ 153.56
826238	WACO RESTAURANT SUPPLY	10/11/2022	Paper Check	\$ 2,688.00
826239	WACO WATER DEPT, CITY OF	10/11/2022	Paper Check	\$ 17,917.59
826240	SHI GOVERNMENT SOLUTIONS INC	10/11/2022	Paper Check	\$ 17,259.87
826241	QUILL LLC	10/11/2022	Paper Check	\$ 510.46
826242	BOSQUE FORMS INC	10/11/2022	Paper Check	\$ 196.00
826243	JOHNSON SUPPLY & EQUIPMENT CORP	10/11/2022	Paper Check	\$ 1,214.46
826244	NEI DATACOM / NEMMER ELECTRIC, INC.	10/11/2022	Paper Check	\$ 6,273.66
826245	TEPSA	10/11/2022	Paper Check	\$ 389.00
826246	TAGT CONFERENCE	10/11/2022	Paper Check	\$ 3,637.00
826247	THE REYNOLDS COMPANY	10/11/2022	Paper Check	\$ 180.00
826248	ROY BEATTY DRY CLEANERS	10/11/2022	Paper Check	\$ 35.22
826249	LITTLE CAESARS PIZZA	10/11/2022	Paper Check	\$ 187.60
826250	LANDSCAPE SUPPLY, LP	10/11/2022	Paper Check	\$ 763.96
826251	B & B REPAIR SHOP	10/11/2022	Paper Check	\$ 110.00
826252	HOBBY LOBBY STORES INC	10/11/2022	Paper Check	\$ 342.73
826253	CHICK-FIL-A	10/11/2022	Paper Check	\$ 228.59
826254	World's Finest Chocolate, Inc.	10/11/2022	Paper Check	\$ 9,995.00
826255	LEAD4WARD LLC	10/11/2022	Paper Check	\$ 6,750.00
826256	DAC-2 MEDICAL SERVICES, LLC	10/11/2022	Paper Check	\$ 1,464.00
826257	T-MOBILE USA, INC	10/11/2022	Paper Check	\$ 1,529.81
826258	AVID Center	10/11/2022	Paper Check	\$ 3,475.00
826259	THE SAXTON GROUP dba MCALISTER'S DELI	10/11/2022	Paper Check	\$ 568.71
826260	ADRIAN RODRIGUEZ	10/11/2022	Paper Check	\$ 108.00
826261	Pearson Clinical Assessment	10/11/2022	Paper Check	\$ 26,190.58
826262	Edmentum	10/11/2022	Paper Check	\$ 3,630.00
826263	LITTLE CAESARS PIZZA- N. VALLEY	10/11/2022	Paper Check	\$ 275.66
826264	HALO BRANDED SOLUTIONS	10/11/2022	Paper Check	\$ 3,404.76
826265	TARPLEY MUSIC COMPANY	10/11/2022	Paper Check	\$ 185.97
826266	CLELL WADE COACHES DIRECTORY	10/11/2022	Paper Check	\$ 93.80
826267	SCARBOROUGH SPECIALTIES, INC	10/11/2022	Paper Check	\$ 4,146.15
826268	Computer Solutions, Inc.	10/11/2022	Paper Check	\$ 389.98
826269	IML SECURITY SUPPLY	10/11/2022	Paper Check	\$ 423.04
826270	REMIND101, INC	10/11/2022	Paper Check	\$ 2,783.00
826271	FRONTLINE TECHNOLOGIES	10/11/2022	Paper Check	\$ 485,271.83
826272	PATHWAY COMMUNICATIONS, LTD	10/11/2022	Paper Check	\$ 7,540.00
826273	Enterprise Security Solutions of Texas, Inc	10/11/2022	Paper Check	\$ 270.30

826274	WACO TIRE SHOP	10/11/2022	Paper Check	\$ 15.00
826275	THE MONTESSORI FOUNDATION INC	10/11/2022	Paper Check	\$ 200.00
826276	MARCHING SHOW CONCEPTS	10/11/2022	Paper Check	\$ 1,713.84
826277	TEXAS WOMAN'S UNIVERSITY	10/11/2022	Paper Check	\$ 2,400.00
826278	ROGERS-O'BRIEN CONSTRUCTION	10/11/2022	Paper Check	\$ 989,831.96
826279	LONESTAR CHILLER SYSTEMS	10/11/2022	Paper Check	\$ 2,755.00
826280	Lakeshore Learning Materials, LLC	10/11/2022	Paper Check	\$ 421.67
826281	Sam Tell & Son Inc	10/11/2022	Paper Check	\$ 513.60
826282	GREATER WACO AFT	10/12/2022	Paper Check	\$ 2,477.38
826283	GREATER WACO AFT	10/12/2022	Paper Check	\$ 2,420.84
826284	BELTON HIGH SCHOOL ATHLETIC	10/13/2022	Paper Check	\$ 860.00
826285	CTWP	10/13/2022	Paper Check	\$ 832.43
826286	DEMCO INC	10/13/2022	Paper Check	\$ 489.43
826287	DUPUY OXYGEN & SUPPLY CO INC	10/13/2022	Paper Check	\$ 405.32
826288	EDUCATION SERVICE CENTER REGION XII	10/13/2022	Paper Check	\$ 3,950.00
826289	FISHER SCIENTIFIC COMPANY LLC	10/13/2022	Paper Check	\$ 206.21
826290	GOPHER SPORT / NW5634	10/13/2022	Paper Check	\$ 620.20
826291	HEB CREDIT RECEIVABLES DEPT 308	10/13/2022	Paper Check	\$ 515.10
826292	HERFF JONES, LLC	10/13/2022	Paper Check	\$ 648.74
826293	ATMOS ENERGY	10/13/2022	Paper Check	\$ 1,831.93
826294	CRISIS PREVENTION INSTITUTE	10/13/2022	Paper Check	\$ 3,499.00
826295	Oriental Trading Co. Brands	10/13/2022	Paper Check	\$ 71.25
826296	J.W. PEPPER & SON, INC	10/13/2022	Paper Check	\$ 39.95
826297	PIONEER STEEL & PIPE CO INC	10/13/2022	Paper Check	\$ 919.72
826298	PITSCO EDUCATION	10/13/2022	Paper Check	\$ 162.34
826299	POSITIVE PROMOTIONS INC	10/13/2022	Paper Check	\$ 411.99
826300	PRECISION BUSINESS MACHINES INC	10/13/2022	Paper Check	\$ 1,179.17
826301	REALLY GOOD STUFF, LLC	10/13/2022	Paper Check	\$ 273.79
826302	REED'S FLOWERS	10/13/2022	Paper Check	\$ 67.50
826303	RESTAURANT EQUIPMENT SERVICE	10/13/2022	Paper Check	\$ 1,271.91
826304	RIVERSIDE INSIGHTS	10/13/2022	Paper Check	\$ 3,025.00
826305	ROTARY CLUB OF WACO	10/13/2022	Paper Check	\$ 272.50
826306	SAM'S CLUB #8286	10/13/2022	Paper Check	\$ 141.28
826307	SHEEHY, LOVELACE, & MAYFIELD	10/13/2022	Paper Check	\$ 11,360.00
826308	W PROMOTIONS	10/13/2022	Paper Check	\$ 564.00
826309	TAHPERD	10/13/2022	Paper Check	\$ 440.00
826310	TEXAS SCHOOL PUBLIC RELATIONS ASSN-	10/13/2022	Paper Check	\$ 2,820.00
826311	OFFICE DEPOT	10/13/2022	Paper Check	\$ 11,248.23

826312	WACO WATER DEPT, CITY OF	10/13/2022	Paper Check	\$	7,617.90
826313	TEXAS SCHOOL FOR THE BLIND	10/13/2022	Paper Check	\$	70.00
826314	TEX 1 SECURITY, INC.	10/13/2022	Paper Check	\$	1,040.00
826315	TIME WARNER CABLE	10/13/2022	Paper Check	\$	463.06
826316	VIRKIM INC	10/13/2022	Paper Check	\$	75.00
826317	WACO SYMPHONY COUNCIL	10/13/2022	Paper Check	\$	175.00
826318	Baylor University Post Award-Administration	10/13/2022	Paper Check	\$	15,000.00
826319	NEI DATACOM / NEMMER ELECTRIC, INC.	10/13/2022	Paper Check	\$	1,317.02
826320	TEPSA	10/13/2022	Paper Check	\$	399.00
826321	Career & Technical Association of Texas (CTAT)	10/13/2022	Paper Check	\$	2,770.00
826322	SIMS PLASTICS OF WACO LTD	10/13/2022	Paper Check	\$	109.69
826323	AASA-American Assn of School Administrators	10/13/2022	Paper Check	\$	755.00
826324	CHAMPION TEAMWEAR AR	10/13/2022	Paper Check	\$	1,628.31
826325	MUSIC THEATRE INTERNATIONAL- MTI	10/13/2022	Paper Check	\$	410.00
826326	MUSIC THEATRE INTERNATIONAL- MTI	10/13/2022	Paper Check	\$	169.00
826327	UNIVERSITY OF MARY HARDING BAYLOR	10/13/2022	Paper Check	\$	440.00
826328	HOLE IN THE ROOF MARKETING INC	10/13/2022	Paper Check	\$	1,705.05
826329	ALLEN GLASS CO INC	10/13/2022	Paper Check	\$	2,745.00
826330	AT & T	10/13/2022	Paper Check	\$	4,830.84
826331	THE SAXTON GROUP dba MCALISTER'S DELI	10/13/2022	Paper Check	\$	190.67
826332	AVID CENTER	10/13/2022	Paper Check	\$	4,375.00
826333	PASCO BROKERAGE, INC.	10/13/2022	Paper Check	\$	1,506.50
826334	GRANDE COMMUNICATIONS	10/13/2022	Paper Check	\$	155.07
826335	EMERGENT TREE EDUCATION	10/13/2022	Paper Check	\$	3,225.00
826336	TxTag - TEXAS TOLLWAYS	10/13/2022	Paper Check	\$	11.65
826337	NORTH TEXAS TOLLWAY AUTHORITY	10/13/2022	Paper Check	\$	16.40
826338	PIONEER VALLEY EDUCATIONAL PRESS	10/13/2022	Paper Check	\$	457.60
826339	Child Nutrition Services	10/13/2022	Paper Check	\$	125.00
826340	Rick Gauer	10/13/2022	Paper Check	\$	50.00
826341	Henry Carbajal	10/13/2022	Paper Check	\$	65.00
826342	Larry Weeks	10/13/2022	Paper Check	\$	45.00
826343	Bruce Little	10/13/2022	Paper Check	\$	50.00
826344	Foy Light	10/13/2022	Paper Check	\$	50.00
826345	James Grisham	10/13/2022	Paper Check	\$	50.00
826346	Mark Fiedler	10/13/2022	Paper Check	\$	50.00
826347	JOEY REINKE	10/13/2022	Paper Check	\$	50.00
826348	THE SAXTON GROUP dba MCALISTER'S DELI	10/13/2022	Paper Check	\$	98.89
826349	PRO-FIT EVENT SERVICES, LLC	10/13/2022	Paper Check	\$	375.00

826350	Texas Tennis Coaches Association, TTCA	10/13/2022	Paper Check	\$ 400.00
826351	STUDENT TRANSPORTATION	10/13/2022	Paper Check	\$ 20,812.30
826352	BSN SPORTS LLC	10/13/2022	Paper Check	\$ 520.42
826353	TARPLEY MUSIC COMPANY	10/13/2022	Paper Check	\$ 269.96
826354	GTS TECHNOLOGY SOLUTIONS INC	10/13/2022	Paper Check	\$ 2,625.00
826355	FUELMAN	10/13/2022	Paper Check	\$ 29,212.10
826356	DR PEPPER BOTTLING/SNAPPLE WACO	10/13/2022	Paper Check	\$ 1,009.75
826357	JENNIFER TERRY	10/13/2022	Paper Check	\$ 1,200.00
826358	MAINSTAY FARM, LLC	10/13/2022	Paper Check	\$ 726.00
826359	TRANSFORMATION WACO	10/13/2022	Paper Check	\$ 9,200.00
826360	MITEL CLOUD SERVICES, INC	10/13/2022	Paper Check	\$ 36,616.22
826361	RMA TOLL PROCESSING	10/13/2022	Paper Check	\$ 17.70
826362	EARTH NETWORKS, INC	10/13/2022	Paper Check	\$ 3,500.00
826363	THINKLAW	10/13/2022	Paper Check	\$ 39,000.00
826364	Howard Technology Solutions	10/13/2022	Paper Check	\$ 435.00
826365	Waco Tribune Herald	10/13/2022	Paper Check	\$ 125.93
826366	MICHELLE BURKE	10/13/2022	Paper Check	\$ 5,000.00
826367	Gelu Italian Ice Central Texas	10/13/2022	Paper Check	\$ 85.00
826368	HireQuest, LLC dba Link Staffing	10/13/2022	Paper Check	\$ 5,968.99
826369	GEORGE ALLEN SNOKHOUS	10/13/2022	Paper Check	\$ 105.00
826370	HAL HARRIS, JR.	10/13/2022	Paper Check	\$ 125.00
826371	DONNA BROWN	10/13/2022	Paper Check	\$ 1,500.00
826372	MILAM & FANNING, PLLC	10/13/2022	Paper Check	\$ 540.00
826373	MARY WENTWORTH	10/13/2022	Paper Check	\$ 500.00
826374	Monica Boyd	10/13/2022	Paper Check	\$ 20.69
826375	Deandria Greenwood	10/13/2022	Paper Check	\$ 448.00
826376	Wanda Johnson	10/13/2022	Paper Check	\$ 448.00
826377	Robin Mcdurham	10/13/2022	Paper Check	\$ 359.66
826378	Robin Mcdurham	10/13/2022	Paper Check	\$ 220.88
826379	Tyler Sage	10/13/2022	Paper Check	\$ 1,520.00
826380	TEXAS SCHOOL FOR THE BLIND	10/13/2022	Paper Check	\$ 795.00
826381	CARRIER ENTERPRISE	10/13/2022	Paper Check	\$ 16.83
826382	GRAPHIC GARAGE	10/13/2022	Paper Check	\$ 1,800.00
826383	CDW GOVERNMENT INC	10/13/2022	Paper Check	\$ 3,289.17
826384	CTWP	10/13/2022	Paper Check	\$ 720.00
826385	STUDENT TRANSPORTATION	10/13/2022	Paper Check	\$ 714.42
826386	ACDC Leadership Inc.	10/13/2022	Paper Check	\$ 999.99
826387	GULF COAST PAPER CO INC	10/14/2022	Paper Check	\$ 2,485.05

826388	BOSQUE FORMS INC	10/14/2022	Paper Check	\$ 372.00
826389	NEI DATACOM / NEMMER ELECTRIC, INC.	10/14/2022	Paper Check	\$ 3,701.80
826390	ARAMARK UNIFORM SERVICES INC	10/14/2022	Paper Check	\$ 982.41
826391	ONCOR ELECTRIC DELIVERY	10/14/2022	Paper Check	\$ 14,587.16
826392	BUCK'S WHEEL & EQUIPMENT CORP	10/14/2022	Paper Check	\$ 4,855.33
826393	Echo Transportation	10/14/2022	Paper Check	\$ 3,159.00
826394	STUDENT TRANSPORTATION	10/14/2022	Paper Check	\$ 119,969.07
826395	Empower Schools Inc	10/14/2022	Paper Check	\$ 15,000.00
826396	The Home Depot Pro- HD Supply	10/14/2022	Paper Check	\$ -
826397	HERFF JONES, LLC	10/14/2022	Paper Check	\$ 8,425.50
826398	HERTZ FURNITURE	10/14/2022	Paper Check	\$ 1,250.00
826399	SAM'S CLUB #8286	10/14/2022	Paper Check	\$ 3,052.01
826400	TAFE	10/14/2022	Paper Check	\$ 80.00
826401	TEAM Solutions, Inc	10/14/2022	Paper Check	\$ 350.00
826402	ISI COMMERCIAL REFRIGERATION	10/14/2022	Paper Check	\$ 20,196.65
826403	ECOLAB, INC	10/14/2022	Paper Check	\$ 8,119.20
826404	COMPLETE SUPPLY, INC	10/14/2022	Paper Check	\$ 4,547.64
826405	CITY TIRE AND BATTERY	10/14/2022	Paper Check	\$ 20.00
826406	Chaney Brothers Coffee Truck	10/14/2022	Paper Check	\$ 200.00
826407	Yolexis Perez estrada	10/17/2022	Vendor Paper Check	\$ 15.97
826408	Catherine Guardiola	10/17/2022	Paper Check	\$ 107.50
826409	Paula Miller	10/17/2022	Paper Check	\$ 624.00
826410	APPLE INC - FINISHED GOODS ACCT	10/20/2022	Paper Check	\$ 319.00
826411	BLICK ART MATERIALS	10/20/2022	Paper Check	\$ 2,039.67
826412	SANDRA KILLOUGH dba BONNIE'S	10/20/2022	Paper Check	\$ 367.41
826413	CTWP	10/20/2022	Paper Check	\$ 4,070.00
826414	DELL MARKETING INC.	10/20/2022	Paper Check	\$ 102.59
826415	DEMCO INC	10/20/2022	Paper Check	\$ 34.37
826416	DUPUY OXYGEN & SUPPLY CO INC	10/20/2022	Paper Check	\$ 4,295.24
826417	EDUCATION SERVICE CENTER REG 4	10/20/2022	Paper Check	\$ 80.00
826418	W W GRAINGER INC	10/20/2022	Paper Check	\$ 1,220.84
826419	HEB CREDIT RECEIVABLES DEPT 308	10/20/2022	Paper Check	\$ 4,420.36
826420	ATMOS ENERGY	10/20/2022	Paper Check	\$ 2,890.48
826421	LOWE'S COMPANIES INC	10/20/2022	Paper Check	\$ 685.88
826422	SODEXO INC & AFFILIATES	10/20/2022	Paper Check	\$ 432,307.55
826423	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	10/20/2022	Paper Check	\$ 500.00
826424	SUE A GOODWIN	10/20/2022	Paper Check	\$ 169.99

826425	J.W. PEPPER & SON, INC	10/20/2022	Paper Check	\$	742.45
826426	PIONEER MFG CO. dba PIONEER ATHLETICS	10/20/2022	Paper Check	\$	1,135.95
826427	PITSCO EDUCATION	10/20/2022	Paper Check	\$	295.00
826428	POSITIVE PROMOTIONS INC	10/20/2022	Paper Check	\$	616.39
826429	PRECISION BUSINESS MACHINES INC	10/20/2022	Paper Check	\$	817.11
826430	SAM'S CLUB #8286	10/20/2022	Paper Check	\$	1,948.13
826431	SOUTHEASTERN PERFORMANCE APPAREL	10/20/2022	Paper Check	\$	1,487.30
826432	W PROMOTIONS	10/20/2022	Paper Check	\$	36.00
826433	T&G CHEMICAL & SUPPLY COMPANY INC	10/20/2022	Paper Check	\$	1,661.90
826434	TASB INC	10/20/2022	Paper Check	\$	3,425.00
826435	TASB RISK MANAGEMENT FUND	10/20/2022	Paper Check	\$	620.66
826436	Texas Assn of School Business Officials- TASBO	10/20/2022	Paper Check	\$	670.00
826437	TEXAS SCHOOL PUBLIC RELATIONS ASSN-	10/20/2022	Paper Check	\$	750.00
826438	SCHOOL SPECIALTY LLC	10/20/2022	Paper Check	\$	1,444.64
826439	MCLENNAN COUNTY CHALLENGE ACADEMY	10/20/2022	Paper Check	\$	1,500.00
826440	OFFICE DEPOT	10/20/2022	Paper Check	\$	13,097.85
826441	WACO WATER DEPT, CITY OF	10/20/2022	Paper Check	\$	23,652.82
826442	NINFA'S RESTAURANT	10/20/2022	Paper Check	\$	184.67
826443	SHI GOVERNMENT SOLUTIONS INC	10/20/2022	Paper Check	\$	372.23
826444	TEX 1 SECURITY, INC.	10/20/2022	Paper Check	\$	1,040.00
826445	VIRKIM INC	10/20/2022	Paper Check	\$	45.00
826446	WACO SYMPHONY COUNCIL	10/20/2022	Paper Check	\$	135.00
826447	WACO SYMPHONY COUNCIL	10/20/2022	Paper Check	\$	160.00
826448	WACO SYMPHONY COUNCIL	10/20/2022	Paper Check	\$	125.00
826449	HOME DEPOT USA INC	10/20/2022	Paper Check	\$	2,798.90
826450	NEI DATACOM / NEMMER ELECTRIC, INC.	10/20/2022	Paper Check	\$	483.00
826451	National Junior Honor Society- NJHS	10/20/2022	Paper Check	\$	385.00
826452	TEPSA	10/20/2022	Paper Check	\$	671.00
826453	TEPSA	10/20/2022	Paper Check	\$	195.95
826454	TEPSA	10/20/2022	Paper Check	\$	259.95
826455	TAGT CONFERENCE	10/20/2022	Paper Check	\$	449.00
826456	CTWP- LEASING PAYMENTS	10/20/2022	Paper Check	\$	31,090.16
826457	CTWP- LEASING PAYMENTS	10/20/2022	Paper Check	\$	2,015.00
826458	TMEA REGION 8 BAND DIVISION	10/20/2022	Paper Check	\$	121.00
826459	ALLIED AFFILIATED FUNDING	10/20/2022	Paper Check	\$	2,132.90
826460	HENRY SCHEIN INC	10/20/2022	Paper Check	\$	666.11
826461	ROY BEATTY DRY CLEANERS	10/20/2022	Paper Check	\$	50.60
826462	PERFORMANCE FOOD GROUP	10/20/2022	Paper Check	\$	770.62

826463	ACP DIRECT	10/20/2022	Paper Check	\$ 2,022.30
826464	Science Teachers Association of Texas (STAT)	10/20/2022	Paper Check	\$ 265.00
826465	MAGAZINE SUBSCRIPTIONS PTP	10/20/2022	Paper Check	\$ 283.94
826466	SWEETWATER SOUND INC	10/20/2022	Paper Check	\$ 599.00
826467	HOLE IN THE ROOF MARKETING INC	10/20/2022	Paper Check	\$ 120.00
826468	HOBBY LOBBY STORES INC	10/20/2022	Paper Check	\$ 206.96
826469	IDENTISYS INC	10/20/2022	Paper Check	\$ 4,881.00
826470	ROSA'S CAFE & TORTILLA FACTORY LTD	10/20/2022	Paper Check	\$ 908.20
826471	A & S OFFICE SOLUTIONS LP	10/20/2022	Paper Check	\$ 694,652.22
826472	AZARMEHR & ASSOCIATES PC	10/20/2022	Paper Check	\$ 1,575.00
826473	Mobile Modular Management Corp.	10/20/2022	Paper Check	\$ 24,845.10
826474	THE SAXTON GROUP dba MCALISTER'S DELI	10/20/2022	Paper Check	\$ 168.46
826475	ISI COMMERCIAL REFRIGERATION	10/20/2022	Paper Check	\$ 20,579.75
826476	WOLFE WHOLESALE FLORIST, INC	10/20/2022	Paper Check	\$ 60.00
826477	Dream Ranch Office Supplies	10/20/2022	Paper Check	\$ 1,491.00
826478	CEV MULTIMEDIA, LTD	10/20/2022	Paper Check	\$ 2,625.00
826479	PROVIDENCE HEALTH ALLIANCE	10/20/2022	Paper Check	\$ 4,020.00
826480	MATHESON TRI-GAS, INC.	10/20/2022	Paper Check	\$ 1,416.52
826481	Child Nutrition Services	10/20/2022	Paper Check	\$ 1,448.30
826482	Henry Carbajal	10/20/2022	Paper Check	\$ 65.00
826483	Latonya Richardson	10/20/2022	Paper Check	\$ 3,740.00
826484	Larry Weeks	10/20/2022	Paper Check	\$ 75.00
826485	Bruce Little	10/20/2022	Paper Check	\$ 50.00
826486	Foy Light	10/20/2022	Paper Check	\$ 50.00
826487	James Grisham	10/20/2022	Paper Check	\$ 50.00
826488	Mark Fiedler	10/20/2022	Paper Check	\$ 50.00
826489	Intelitek Inc.	10/20/2022	Paper Check	\$ 1,980.00
826490	THE SAXTON GROUP dba MCALISTER'S DELI	10/20/2022	Paper Check	\$ 414.56
826491	IVYAN WILSON	10/20/2022	Paper Check	\$ 115.00
826492	COMPAnion Corporation	10/20/2022	Paper Check	\$ 16,795.00
826493	JAMES LAUDERDALE	10/20/2022	Paper Check	\$ 50.00
826494	Education Advanced, Inc	10/20/2022	Paper Check	\$ 15,494.60
826495	STEPHANIE KORTEWEG	10/20/2022	Paper Check	\$ 118.14
826496	STUDENT TRANSPORTATION	10/20/2022	Paper Check	\$ 28,723.04
826497	STUDIES WEEKLY, INC	10/20/2022	Paper Check	\$ 788.92
826498	LITTLE CAESARS PIZZA- N. VALLEY	10/20/2022	Paper Check	\$ 129.60
826499	PLAYSCRIPTS, INC.	10/20/2022	Paper Check	\$ 441.35
826500	HALO BRANDED SOLUTIONS	10/20/2022	Paper Check	\$ 1,977.50

826501	BSN SPORTS LLC	10/20/2022	Paper Check	\$ 24,585.85
826502	TARPLEY MUSIC COMPANY	10/20/2022	Paper Check	\$ 2,149.98
826503	GTS TECHNOLOGY SOLUTIONS INC	10/20/2022	Paper Check	\$ 3,850.00
826504	ARBITERSPORTS LLC	10/20/2022	Paper Check	\$ 2,760.00
826505	POINT OF TRUTH CHURCH	10/20/2022	Paper Check	\$ 356.00
826506	DR PEPPER BOTTLING/SNAPPLE WACO	10/20/2022	Paper Check	\$ 685.00
826507	Computer Solutions, Inc.	10/20/2022	Paper Check	\$ 1,315.48
826508	FRONTLINE TECHNOLOGIES	10/20/2022	Paper Check	\$ 8,731.40
826509	Ole Boi Clothing	10/20/2022	Paper Check	\$ 360.00
826510	Embassy Records Management & Storage	10/20/2022	Paper Check	\$ 891.16
826511	Occupational Health Centers of the Southwest	10/20/2022	Paper Check	\$ 80.00
826512	O'CONNELL ROBERTSON	10/20/2022	Paper Check	\$ 359,330.73
826513	Savvas Learning Company LLC	10/20/2022	Paper Check	\$ 4,997.00
826514	WACO TIRE SHOP	10/20/2022	Paper Check	\$ 15.00
826515	BLOOM WRITING SERVICES, LLC	10/20/2022	Paper Check	\$ 9,000.00
826516	Waco Tribune Herald	10/20/2022	Paper Check	\$ 414.20
826517	LIBERTY OFFICE PRODUCTS	10/20/2022	Paper Check	\$ 229.41
826518	Translation & Interpretation Network	10/20/2022	Paper Check	\$ 539.00
826519	HONEY BUCKET	10/20/2022	Paper Check	\$ 950.00
826520	CORE CONTROLS	10/20/2022	Paper Check	\$ 22,373.80
826521	GEORGE ALLEN SNOKHOUS	10/20/2022	Paper Check	\$ 105.00
826522	HAL HARRIS, JR.	10/20/2022	Paper Check	\$ 125.00
826523	ARCHIVESOCIAL INC	10/20/2022	Paper Check	\$ 5,988.00
826524	ROGERS-O'BRIEN CONSTRUCTION	10/20/2022	Paper Check	\$ 1,155,856.64
826525	Lakeshore Learning Materials, LLC	10/20/2022	Paper Check	\$ 2,877.95
826526	Educational Knowledge Group, LLC	10/20/2022	Paper Check	\$ 290.00
826527	UniFirst Holdings Inc	10/20/2022	Paper Check	\$ 91.84
826528	ANDREW WILLIS	10/20/2022	Paper Check	\$ 130.00
826529	NATASHA BLOUNT	10/20/2022	Paper Check	\$ 230.00
826530	DAVID FOWLER	10/20/2022	Paper Check	\$ 220.00
826531	WESTERN BELLE FARM LLC	10/20/2022	Paper Check	\$ 900.00
826532	Herminia Castro	10/20/2022	Paper Check	\$ 18.62
826533	Herminia Castro	10/20/2022	Paper Check	\$ 17.87
826534	Kathryn Davis	10/20/2022	Paper Check	\$ 234.00
826535	Victoria Davis	10/20/2022	Paper Check	\$ 39.05
826536	David Gerada	10/20/2022	Paper Check	\$ 2,544.00
826537	Rhonda Justice	10/20/2022	Paper Check	\$ 150.00
826538	Todd Nafe	10/20/2022	Paper Check	\$ 130.00

826539	Rebecca Zeinert	10/20/2022	Paper Check	\$ 850.00
826540	Yolexis Perez Estrada	10/20/2022	Paper Check	\$ 32.31
826541	The Outdoor School at Camp Champions	10/24/2022	Paper Check	\$ 12,450.00
826542	CTWP- LEASING PAYMENTS	10/24/2022	Paper Check	\$ 2,015.00
826543	CTWP- LEASING PAYMENTS	10/24/2022	Paper Check	\$ 2,015.00
826544	CTWP- LEASING PAYMENTS	10/24/2022	Paper Check	\$ 2,015.00
826545	CTWP- LEASING PAYMENTS	10/24/2022	Paper Check	\$ 31,042.52
826546	CTWP- LEASING PAYMENTS	10/24/2022	Paper Check	\$ 28,175.90
826547	CTWP- LEASING PAYMENTS	10/24/2022	Paper Check	\$ 37,538.12
826548	O'CONNELL ROBERTSON	10/25/2022	Paper Check	\$ 237,863.56
826549	Chantal Choo	10/25/2022	Paper Check	\$ 20.06
826550	Hayden Lott	10/25/2022	Paper Check	\$ 21.50
826551	Yolexis Perez estrada	10/25/2022	Paper Check	\$ 59.81
826552	Joy Tapia	10/25/2022	Paper Check	\$ 39.05
826553	Monica Boyd	10/25/2022	Paper Check	\$ 323.88
826554	Deandria Greenwood	10/25/2022	Paper Check	\$ 448.00
826555	Dennis Oubre	10/25/2022	Paper Check	\$ 374.00
826556	Edward Vermeulen-wise	10/25/2022	Paper Check	\$ 224.00
826557	O'CONNELL ROBERTSON	10/25/2022	Paper Check	\$ 36,485.63
826558	ROGERS-O'BRIEN CONSTRUCTION	10/26/2022	Paper Check	\$ 55,000.00
826559	ROGERS-O'BRIEN CONSTRUCTION	10/26/2022	Paper Check	\$ 6,875.00
826560	ROGERS-O'BRIEN CONSTRUCTION	10/26/2022	Paper Check	\$ 27,500.00
826561	ROGERS-O'BRIEN CONSTRUCTION	10/26/2022	Paper Check	\$ 20,625.00
826562	A-1 BANNERS & SIGNS OF WACO INC	10/27/2022	Paper Check	\$ 40.00
826563	A & H REFRIGERATION	10/27/2022	Paper Check	\$ 611.87
826564	APPLE INC - FINISHED GOODS ACCT	10/27/2022	Paper Check	\$ 337.00
826565	BAIN PAPER COMPANY INC	10/27/2022	Paper Check	\$ 444.50
826566	BLICK ART MATERIALS	10/27/2022	Paper Check	\$ 56.06
826567	WACO, CITY OF	10/27/2022	Paper Check	\$ 1,050.00
826568	CDW GOVERNMENT INC	10/27/2022	Paper Check	\$ 68.64
826569	Curriculum Associates	10/27/2022	Paper Check	\$ 73,429.25
826570	DELL MARKETING INC.	10/27/2022	Paper Check	\$ 269.99
826571	DUPUY OXYGEN & SUPPLY CO INC	10/27/2022	Paper Check	\$ 891.00
826572	EDUCATION SERVICE CENTER REGION XII	10/27/2022	Paper Check	\$ 6,114.00
826573	FEDEX	10/27/2022	Paper Check	\$ 270.04
826574	FIRMIN BUSINESS FORMS INC	10/27/2022	Paper Check	\$ 180.00
826575	BUSH'S CHICKEN- S. Valley Mills Dr.	10/27/2022	Paper Check	\$ 1,027.29
826576	GOPHER SPORT / NW5634	10/27/2022	Paper Check	\$ 1,648.89

826577	W W GRAINGER INC	10/27/2022	Paper Check	\$	2,582.80
826578	HEB CREDIT RECEIVABLES DEPT 308	10/27/2022	Paper Check	\$	4,365.51
826579	ATMOS ENERGY	10/27/2022	Paper Check	\$	688.55
826580	LOWE'S COMPANIES INC	10/27/2022	Paper Check	\$	1,744.18
826581	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	10/27/2022	Paper Check	\$	6,000.00
826582	CRISIS PREVENTION INSTITUTE	10/27/2022	Paper Check	\$	3,098.00
826583	SUE A GOODWIN	10/27/2022	Paper Check	\$	120.00
826584	Oriental Trading Co. Brands	10/27/2022	Paper Check	\$	126.45
826585	J.W. PEPPER & SON, INC	10/27/2022	Paper Check	\$	112.97
826586	PRECISION BUSINESS MACHINES INC	10/27/2022	Paper Check	\$	2,831.61
826587	REDDY ICE	10/27/2022	Paper Check	\$	1,024.50
826588	SAM'S CLUB #8286	10/27/2022	Paper Check	\$	5,139.58
826589	SCHOLASTIC MAGAZINES	10/27/2022	Paper Check	\$	439.56
826590	W PROMOTIONS	10/27/2022	Paper Check	\$	1,330.00
826591	TEXAS ASSOCIATION OF SECONDARY	10/27/2022	Paper Check	\$	11.25
826592	TEMPLE HIGH SCHOOL ATHLETICS	10/27/2022	Paper Check	\$	700.00
826593	TEA TEACHER INCENTIVE ALLOTMENT	10/27/2022	Paper Check	\$	500.00
826594	TEA TEACHER INCENTIVE ALLOTMENT	10/27/2022	Paper Check	\$	32,500.00
826595	TEPSA	10/27/2022	Paper Check	\$	45.03
826596	TEXAS CLASSROOM TEACHERS ASSN	10/27/2022	Paper Check	\$	142.00
826597	ATPE-ASSN OF PROF EDUC	10/27/2022	Paper Check	\$	1,450.88
826598	TSTA MEMBERSHIP	10/27/2022	Paper Check	\$	1,582.73
826599	WACO WATER DEPT, CITY OF	10/27/2022	Paper Check	\$	18,600.33
826600	LAMPASAS ISD	10/27/2022	Paper Check	\$	275.00
826601	TMEA REGION VIII - VOCAL DIVISION	10/27/2022	Paper Check	\$	100.00
826602	TMEA REGION VIII - VOCAL DIVISION	10/27/2022	Paper Check	\$	360.00
826603	SHI GOVERNMENT SOLUTIONS INC	10/27/2022	Paper Check	\$	744.46
826604	WACO SYMPHONY COUNCIL	10/27/2022	Paper Check	\$	139.00
826605	WACO SYMPHONY COUNCIL	10/27/2022	Paper Check	\$	215.00
826606	WACO SYMPHONY COUNCIL	10/27/2022	Paper Check	\$	112.00
826607	WACO SYMPHONY COUNCIL	10/27/2022	Paper Check	\$	86.00
826608	WACO SYMPHONY COUNCIL	10/27/2022	Paper Check	\$	136.00
826609	HOME DEPOT USA INC	10/27/2022	Paper Check	\$	157.47
826610	LAMPASAS ISD	10/27/2022	Paper Check	\$	275.00
826611	B&H PHOTO-VIDEO	10/27/2022	Paper Check	\$	4,769.12
826612	CTWP- LEASING PAYMENTS	10/27/2022	Paper Check	\$	293.08
826613	INNER SPACE CAVERN	10/27/2022	Paper Check	\$	455.00

826614	TMEA REGION 8 BAND DIVISION	10/27/2022	Paper Check	\$	137.00
826615	ECAP LTD	10/27/2022	Paper Check	\$	195.00
826616	HENRY SCHEIN INC	10/27/2022	Paper Check	\$	77.12
826617	The College Board -AP Workshop	10/27/2022	Paper Check	\$	175.00
826618	GEORGETOWN ATHLETICS	10/27/2022	Paper Check	\$	360.00
826619	SOCIETY FOR CLASSICAL LEARNING	10/27/2022	Paper Check	\$	679.00
826620	BAYLOR UNIVERSITY	10/27/2022	Paper Check	\$	819.00
826621	HOLE IN THE ROOF MARKETING INC	10/27/2022	Paper Check	\$	1,445.85
826622	MTS PUBLICATIONS	10/27/2022	Paper Check	\$	3,506.25
826623	EDUPHORIA!	10/27/2022	Paper Check	\$	38,630.25
826624	TEXAS MUNICIPAL POLICE ASSOCIATION	10/27/2022	Paper Check	\$	56.00
826625	B E PUBLISHING	10/27/2022	Paper Check	\$	5,247.50
826626	ANCORA PUBLISHING	10/27/2022	Paper Check	\$	15,642.16
826627	Mobile Modular Management Corp.	10/27/2022	Paper Check	\$	5,200.00
826628	SOMERSET HIGH SCHOOL JROTC	10/27/2022	Paper Check	\$	345.00
826629	Caldwell High School Theatre	10/27/2022	Paper Check	\$	300.00
826630	HUTTO HIGH SCHOOL	10/27/2022	Paper Check	\$	300.00
826631	HUTTO HIGH SCHOOL	10/27/2022	Paper Check	\$	300.00
826632	WOLFE WHOLESALE FLORIST, INC	10/27/2022	Paper Check	\$	70.00
826633	TAYLOR INDEPENDENT SCHOOL DISTRICT	10/27/2022	Paper Check	\$	450.00
826634	GRAPHIC GARAGE	10/27/2022	Paper Check	\$	302.10
826635	BASTROP ISD	10/27/2022	Paper Check	\$	825.00
826636	GATESVILLE ATHLETICS	10/27/2022	Paper Check	\$	125.00
826637	AMY THARP SPEECH SERVICES, PLLC	10/27/2022	Paper Check	\$	12,000.00
826638	TEXAS LANGUAGE CONNECTION, LLC	10/27/2022	Paper Check	\$	298.50
826639	OKLAHOMA CENTRALIZED SUPPORT	10/27/2022	Paper Check	\$	116.82
826640	Angela Nunley	10/27/2022	Paper Check	\$	115.00
826641	Rick Gauer	10/27/2022	Paper Check	\$	50.00
826642	Kenneth Sullivan	10/27/2022	Paper Check	\$	130.00
826643	Henry Carbajal	10/27/2022	Paper Check	\$	65.00
826644	Larry Weeks	10/27/2022	Paper Check	\$	75.00
826645	Bruce Little	10/27/2022	Paper Check	\$	50.00
826646	Foy Light	10/27/2022	Paper Check	\$	50.00
826647	James Grisham	10/27/2022	Paper Check	\$	50.00
826648	Mark Fiedler	10/27/2022	Paper Check	\$	50.00
826649	WHATABURGER - SAN ANTONIO	10/27/2022	Paper Check	\$	799.86
826650	JOEY REINKE	10/27/2022	Paper Check	\$	50.00
826651	AndyMark, Inc.	10/27/2022	Paper Check	\$	492.91

826652	Texas Tennis Coaches Association, TTCA	10/27/2022	Paper Check	\$ 350.00
826653	ACCELERATE LEARNING, INC	10/27/2022	Paper Check	\$ 791.80
826654	STUDENT TRANSPORTATION	10/27/2022	Paper Check	\$ 179,278.98
826655	Waco Educators Alliance	10/27/2022	Paper Check	\$ 1,850.35
826656	UNIVERSITY HIGH SCHOOL	10/27/2022	Paper Check	\$ 1,044.00
826657	EICHELBAUM WARDELL HANSEN POWELL	10/27/2022	Paper Check	\$ 1,950.00
826658	TARPLEY MUSIC COMPANY	10/27/2022	Paper Check	\$ 74.85
826659	Brazos Media Technologies	10/27/2022	Paper Check	\$ 5,800.00
826660	DR PEPPER BOTTLING/SNAPPLE WACO	10/27/2022	Paper Check	\$ 1,639.00
826661	Computer Solutions, Inc.	10/27/2022	Paper Check	\$ 45,971.71
826662	Linda M. Crannell	10/27/2022	Paper Check	\$ 4,250.00
826663	DISTRICT CHARTER ALLIANCE	10/27/2022	Paper Check	\$ 5,250.00
826664	Enterprise Security Solutions of Texas, Inc	10/27/2022	Paper Check	\$ 4,072.46
826665	Reliant Energy - Dept 0954	10/27/2022	Paper Check	\$ 201,767.82
826666	HireQuest, LLC dba Link Staffing	10/27/2022	Paper Check	\$ 1,062.89
826667	ActivatED Partners	10/27/2022	Paper Check	\$ 3,750.00
826668	TAYLOR & FRANCIS LLC	10/27/2022	Paper Check	\$ 210.54
826669	GEORGE ALLEN SNOKHOUS	10/27/2022	Paper Check	\$ 105.00
826670	JO ALEXANDER	10/27/2022	Paper Check	\$ 115.00
826671	HAL HARRIS, JR.	10/27/2022	Paper Check	\$ 125.00
826672	TEXAS STRENGTH SYSTEMS	10/27/2022	Paper Check	\$ 1,376.00
826673	EDFICIENCY, LLC	10/27/2022	Paper Check	\$ 4,510.00
826674	CORE Construction	10/27/2022	Paper Check	\$ 2,270,874.45
826675	Associations for Learning Environments	10/27/2022	Paper Check	\$ 600.00
826676	Lakeshore Learning Materials, LLC	10/27/2022	Paper Check	\$ 645.37
826677	Waco Bounce House Rentals LLC	10/27/2022	Paper Check	\$ 625.00
826678	OVERLAND CHARTERS LLC	10/27/2022	Paper Check	\$ 17,308.00
826679	ANDREW WILLIS	10/27/2022	Paper Check	\$ 230.00
826680	NATASHA BLOUNT	10/27/2022	Paper Check	\$ 180.00
826681	WESTERN BELLE FARM LLC	10/27/2022	Paper Check	\$ 425.00
826682	JOEL RAMNATH	10/27/2022	Paper Check	\$ 110.00
826683	Victoria Davis	10/27/2022	Paper Check	\$ 299.00
826684	Marcus Haner	10/27/2022	Paper Check	\$ 690.00
826685	Leonard Montelongo	10/27/2022	Paper Check	\$ 850.00
826686	Joy Tapia	10/27/2022	Paper Check	\$ 357.50
826687	Joy Tapia	10/27/2022	Paper Check	\$ 468.00
826688	Krystal Graves	10/27/2022	Paper Check	\$ 28.25
826689	Tamika Roddy	10/27/2022	Paper Check	\$ 7.00

826690	BARNES & NOBLE	10/27/2022	Paper Check	\$ 9,750.00
826691	CAROLINA BIOLOGICAL SUPPLY CO	10/27/2022	Paper Check	\$ 468.16
826692	CDW GOVERNMENT INC	10/27/2022	Paper Check	\$ 1,593.48
826693	BUSH'S CHICKEN- S. Valley Mills Dr.	10/27/2022	Paper Check	\$ 832.50
826694	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	10/27/2022	Paper Check	\$ 3,000.00
826695	WACO SYMPHONY COUNCIL	10/27/2022	Paper Check	\$ 155.00
826696	BOSQUE FORMS INC	10/27/2022	Paper Check	\$ 463.00
826697	Child Nutrition Services	10/27/2022	Paper Check	\$ 200.00
826698	Baylor University School of Social Work	10/27/2022	Paper Check	\$ 14,770.34
826699	ACCO BRANDS USA LLC	10/27/2022	Paper Check	\$ 1,277.68
826700	DR PEPPER BOTTLING/SNAPPLE WACO	10/27/2022	Paper Check	\$ 285.00
826701	CITY TIRE AND BATTERY	10/27/2022	Paper Check	\$ 20.00
826702	Addiction Treatment Technologies LLC dba Care	10/27/2022	Paper Check	\$ 37,500.00
826703	Ascension Providence Orthopedics & Sports	10/27/2022	Paper Check	\$ 150.75
826704	COWTOWN CHARTERS	10/27/2022	Paper Check	\$ 3,469.83
826705	FIRETROL PROTECTION SYSTEMS, INC	10/27/2022	Paper Check	\$ 52,742.93
826706	Victoria Davis	10/28/2022	Paper Check	\$ 442.00
826707	Tyler Sage	10/31/2022	Paper Check	\$ 1,520.00
80001664	Stealth Partner Group	10/03/2022	ACH	\$ 115,116.54
80001665	BLUE CROSS BLUE SHIELD OF TX	10/03/2022	ACH	\$ 197,354.59
80001666	EXPRESS SCRIPTS, INC	10/03/2022	ACH	\$ 74,314.91
80001667	CLCHOT	10/03/2022	ACH	\$ 16,473.52
80001668	invesTrust, N.A.	10/03/2022	ACH	\$ 11,901.86
80001669	FIRST FINANCIAL ADMIN. INC.	10/03/2022	ACH	\$ 232,596.86
80001670	FIRST FINANCIAL	10/03/2022	ACH	\$ 66,814.54
80001671	OPTUM BANK, INC-902991	10/05/2022	ACH	\$ 7,741.32
80001672	CITY OF WACO - TIF	10/06/2022	ACH	\$ 805.67
80001673	GOLD'S GYM	10/06/2022	ACH	\$ 2,133.04
80001674	AMAZON CAPITAL SERVICES	10/06/2022	ACH	\$ 27,812.81
80001675	Renaissance Institute	10/06/2022	ACH	\$ 8,000.00
80001676	BLUE CROSS BLUE SHIELD OF TX	10/12/2022	ACH	\$ 189,737.61
80001677	EXPRESS SCRIPTS, INC	10/12/2022	ACH	\$ 62,244.66
80001678	BLUE CROSS BLUE SHIELD OF TX	10/13/2022	ACH	\$ 72,751.17
80001679	AMAZON CAPITAL SERVICES	10/13/2022	ACH	\$ 13,783.58
80001680	AMAZON CAPITAL SERVICES	10/14/2022	ACH	\$ 2,293.39
80001681	EXPRESS SCRIPTS, INC	10/17/2022	ACH	\$ 116,082.63
80001682	BLUE CROSS BLUE SHIELD OF TX	10/17/2022	ACH	\$ 134,880.11

80001683	CLCHOT	10/18/2022	ACH	\$ 16,747.68
80001684	AMAZON CAPITAL SERVICES	10/20/2022	ACH	\$ 22,846.68
80001685	EXPRESS SCRIPTS, INC	10/24/2022	ACH	\$ 78,787.73
80001686	BLUE CROSS BLUE SHIELD OF TX	10/24/2022	ACH	\$ 187,759.20
80001687	FIRST FINANCIAL	10/27/2022	ACH	\$ 49,611.00
80001688	AMAZON CAPITAL SERVICES	10/27/2022	ACH	\$ 23,132.44
80001689	OPTUM BANK, INC-902991	10/27/2022	ACH	\$ 6,790.32
80001690	TCG Administrators FBO -Waco ISD 457	10/27/2022	ACH	\$ 13,289.03
80001691	BLUE CROSS BLUE SHIELD OF TX	10/31/2022	ACH	\$ 182,541.89
80001692	EXPRESS SCRIPTS, INC	10/31/2022	ACH	\$ 77,591.92

Issued Checks Subtotal \$ 14,782,467.79

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
826110	CTWP- LEASING PAYMENTS	10/04/2022	10/24/2022	Paper Check	\$ 2,015.00
826111	CTWP- LEASING PAYMENTS	10/04/2022	10/24/2022	Paper Check	\$ 2,015.00
826112	CTWP- LEASING PAYMENTS	10/04/2022	10/24/2022	Paper Check	\$ 31,042.52
826113	CTWP- LEASING PAYMENTS	10/04/2022	10/24/2022	Paper Check	\$ 28,175.90
826221	CTWP- LEASING PAYMENTS	10/06/2022	10/24/2022	Paper Check	\$ 37,538.12
826222	CTWP- LEASING PAYMENTS	10/06/2022	10/24/2022	Paper Check	\$ 2,015.00
826287	DUPUY OXYGEN & SUPPLY CO INC	10/13/2022	10/31/2022	Paper Check	\$ 405.32
826400	TAFE	10/14/2022	10/24/2022	Paper Check	\$ 80.00
826409	Paula Miller	10/17/2022	10/21/2022	Paper Check	\$ 624.00
826558	ROGERS-O'BRIEN CONSTRUCTION	10/26/2022	10/26/2022	Paper Check	\$ 55,000.00

Voided Checks Subtotal \$ 158,910.86

Net Amount 14,623,556.93

Fund	Amount	Payment Type
161	9,572.17	ACH
199	493,998.28	ACH
211	4,066.53	ACH
240	3,035.25	ACH
281	189.05	ACH
282	5,301.46	ACH
289	3,581.87	ACH
458	171.08	ACH
461	552.36	ACH

497	1,195.56	ACH
599	142.56	ACH
753	1,490,072.56	ACH
865	57.97	ACH
199	1,399.72	Direct Deposit
161	3,400.82	Employee
199	12,323.00	Employee
224	2,354.02	Employee
240	471.25	Employee
278	479.62	Employee
281	562.24	Employee
282	400	Employee
289	624	Employee
458	834.8	Employee
161	92,045.83	Paper Check
199	2,595,528.28	Paper Check
211	586,253.21	Paper Check
225	40	Paper Check
240	526,001.97	Paper Check
255	12,817.00	Paper Check
278	3,088.28	Paper Check
281	83,072.53	Paper Check
282	759,146.50	Paper Check
284	26,190.58	Paper Check
289	54,958.91	Paper Check
446	1,253.21	Paper Check
458	594.46	Paper Check
461	25,980.80	Paper Check
487	15,278.23	Paper Check
497	28,213.60	Paper Check
499	194.12	Paper Check
624	7,770,144.85	Paper Check
753	6,870.66	Paper Check
865	1,081.77	Paper Check
278	15.97	Vendor Paper
Total Amount	14,623,556.93	