

Waco Independent School District
Accounts Payable Check Register
November 2022

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
12481	Yadira Burciaga	11/03/2022		Employee Reimbursement Direct	\$ 74.38
12482	Debra Byford	11/03/2022		Employee Reimbursement Direct	\$ 80.00
12483	Debra Byford	11/03/2022		Employee Reimbursement Direct	\$ 20.62
12484	Patricia Callentine	11/03/2022		Employee Reimbursement Direct	\$ 13.06
12485	Toni Contreras	11/03/2022		Employee Reimbursement Direct	\$ 50.00
12486	Clara Eppel	11/03/2022		Employee Reimbursement Direct	\$ 376.66
12487	Robert Hatridge	11/03/2022		Employee Reimbursement Direct	\$ 10.94
12488	James Hill	11/03/2022		Employee Reimbursement Direct	\$ 15.56
12489	Sarah Hodde	11/03/2022		Employee Reimbursement Direct	\$ 157.75
12490	Melanie Humphrey	11/03/2022		Employee Reimbursement Direct	\$ 80.00
12491	Randolph James	11/03/2022		Employee Reimbursement Direct	\$ 114.56
12492	Milissa Johnson	11/03/2022		Employee Reimbursement Direct	\$ 52.06
12493	Harold Jones	11/03/2022		Employee Reimbursement Direct	\$ 10.21
12494	Sammy Jones	11/03/2022		Employee Reimbursement Direct	\$ 305.43
12495	Andrea Lively	11/03/2022		Direct Deposit	\$ 47.50
12496	Bamma Moore	11/03/2022		Employee Reimbursement Direct	\$ 193.43
12497	Lucy Murphy	11/03/2022		Employee Reimbursement Direct	\$ 39.98
12498	Anna Noland	11/03/2022		Employee Reimbursement Direct	\$ 199.73
12499	Julie Pena	11/03/2022		Employee Reimbursement Direct	\$ 57.88
12500	Elia Rivera	11/03/2022		Employee Reimbursement Direct	\$ 87.25
12501	Cathleen Rooney	11/03/2022		Employee Reimbursement Direct	\$ 136.13
12502	Sheila Allen	11/10/2022		Employee Reimbursement Direct	\$ 42.37
12503	Debra Byford	11/10/2022		Employee Reimbursement Direct	\$ 275.50
12504	Marcia Carter	11/10/2022		Employee Reimbursement Direct	\$ 36.93
12505	Mary Collins	11/10/2022		Employee Reimbursement Direct	\$ 140.00
12506	Bradley Davis	11/10/2022		Employee Reimbursement Direct	\$ 209.87
12507	Aracely DominguezGonzales	11/10/2022		Employee Reimbursement Direct	\$ 16.44
12508	Aaron Fanning	11/10/2022		Employee Reimbursement Direct	\$ 156.38
12509	Casandra Flores	11/10/2022		Employee Reimbursement Direct	\$ 13.50
12510	Brian Gamboa	11/10/2022		Direct Deposit	\$ 66.19
12511	William Haas	11/10/2022		Direct Deposit	\$ 47.64

12512	Kathy Hill	11/10/2022	Direct Deposit	\$	124.28
12513	Sarah Hodde	11/10/2022	Employee Reimbursement Direct	\$	2.81
12514	Melanie Humphrey	11/10/2022	Employee Reimbursement Direct	\$	32.94
12515	Melanie Humphrey	11/10/2022	Employee Reimbursement Direct	\$	118.00
12516	Melanie Humphrey	11/10/2022	Employee Reimbursement Direct	\$	18.31
12517	Audrey Kelley	11/10/2022	Employee Reimbursement Direct	\$	90.75
12518	Susan Kincannon	11/10/2022	Employee Reimbursement Direct	\$	53.29
12519	Ricky Lange	11/10/2022	Employee Reimbursement Direct	\$	69.56
12520	Andrea Lively	11/10/2022	Direct Deposit	\$	48.85
12521	Edward Love	11/10/2022	Employee Reimbursement Direct	\$	186.66
12522	Andres Lugo	11/10/2022	Direct Deposit	\$	96.60
12523	Julie Norton	11/10/2022	Direct Deposit	\$	56.86
12524	John Pavlik	11/10/2022	Direct Deposit	\$	62.95
12525	John Pavlik	11/10/2022	Employee Reimbursement Direct	\$	128.49
12526	Tamera Ranft	11/10/2022	Employee Reimbursement Direct	\$	196.25
12527	John Reavis	11/10/2022	Direct Deposit	\$	76.25
12528	Latrisha Rollins	11/10/2022	Employee Reimbursement Direct	\$	297.50
12529	Stacey Talley	11/10/2022	Employee Reimbursement Direct	\$	3.50
12530	Nichaela Taylor	11/10/2022	Employee Reimbursement Direct	\$	32.50
12531	Caleb Troncoso	11/10/2022	Employee Reimbursement Direct	\$	78.56
12532	Irene Watson	11/10/2022	Employee Reimbursement Direct	\$	86.62
12533	Kayla Zimmerman	11/10/2022	Employee Reimbursement Direct	\$	67.25
12534	Ester Atchison	11/17/2022	Employee Reimbursement Direct	\$	87.89
12535	Maria Atkins	11/17/2022	Employee Reimbursement Direct	\$	133.40
12536	Shanda Baker	11/17/2022	Employee Reimbursement Direct	\$	47.81
12537	Kelly Carbonara	11/17/2022	Employee Reimbursement Direct	\$	49.80
12538	Savannah Carr	11/17/2022	Employee Reimbursement Direct	\$	84.00
12539	Marcia Carter	11/17/2022	Employee Reimbursement Direct	\$	42.68
12540	Brittany Clark	11/17/2022	Employee Reimbursement Direct	\$	23.25
12541	Maria Cleveland	11/17/2022	Employee Reimbursement Direct	\$	233.75
12542	Joni Courtney	11/17/2022	Employee Reimbursement Direct	\$	274.36
12543	Bradley Davis	11/17/2022	Employee Reimbursement Direct	\$	197.97
12544	George Davis	11/17/2022	Employee Reimbursement Direct	\$	84.00
12545	Maria De La Hoya-Toca	11/17/2022	Employee Reimbursement Direct	\$	211.88
12546	Carmen Diaz-Perez	11/17/2022	Employee Reimbursement Direct	\$	26.75
12547	Marcie Duncan	11/17/2022	Employee Reimbursement Direct	\$	9.89
12548	Shannon Dunn	11/17/2022	Employee Reimbursement Direct	\$	67.94
12549	Aaron Fanning	11/17/2022	Employee Reimbursement Direct	\$	133.00

12550	Christy Freeman	11/17/2022	Employee Reimbursement Direct	\$	109.79
12551	Madeline Haddad	11/17/2022	Employee Reimbursement Direct	\$	30.50
12552	Jennifer Hale	11/17/2022	Employee Reimbursement Direct	\$	27.87
12553	David Hamilton	11/17/2022	Employee Reimbursement Direct	\$	49.31
12554	Metalisa Hartford	11/17/2022	Employee Reimbursement Direct	\$	86.19
12555	Karen Hassell	11/17/2022	Employee Reimbursement Direct	\$	385.96
12556	Anita Henderson	11/17/2022	Employee Reimbursement Direct	\$	77.44
12557	Jennifer Herrell	11/17/2022	Employee Reimbursement Direct	\$	37.50
12558	James Hill	11/17/2022	Employee Reimbursement Direct	\$	58.25
12559	Audrey Kelley	11/17/2022	Employee Reimbursement Direct	\$	267.88
12560	Caitlin Kelly	11/17/2022	Employee Reimbursement Direct	\$	110.50
12561	Teresa Lee	11/17/2022	Employee Reimbursement Direct	\$	704.75
12562	Reginald Lewis	11/17/2022	Employee Reimbursement Direct	\$	84.00
12563	Hollie Listach	11/17/2022	Employee Reimbursement Direct	\$	84.00
12564	Robert Lopez	11/17/2022	Employee Reimbursement Direct	\$	31.25
12565	Wade Mackey	11/17/2022	Employee Reimbursement Direct	\$	53.75
12566	Terry Martin	11/17/2022	Employee Reimbursement Direct	\$	123.12
12567	Kristine Mcdonald	11/17/2022	Employee Reimbursement Direct	\$	189.93
12568	Paula Miller	11/17/2022	Employee Reimbursement Direct	\$	82.25
12569	Rosalyn Mitchell	11/17/2022	Employee Reimbursement Direct	\$	20.24
12570	Cecilia Padgett	11/17/2022	Employee Reimbursement Direct	\$	203.00
12571	John Pavlik	11/17/2022	Employee Reimbursement Direct	\$	254.88
12572	Sarah Pedrotti	11/17/2022	Employee Reimbursement Direct	\$	407.96
12573	Roger Perez	11/17/2022	Employee Reimbursement Direct	\$	93.75
12574	Pauluisa Ramos	11/17/2022	Employee Reimbursement Direct	\$	121.00
12575	Brittany Rister	11/17/2022	Employee Reimbursement Direct	\$	224.66
12576	Elia Rivera	11/17/2022	Employee Reimbursement Direct	\$	38.50
12577	Latrisha Rollins	11/17/2022	Employee Reimbursement Direct	\$	106.93
12578	Cathleen Rooney	11/17/2022	Employee Reimbursement Direct	\$	123.50
12579	Timothy Rott	11/17/2022	Employee Reimbursement Direct	\$	136.00
12580	Rosemary Sharp	11/17/2022	Employee Reimbursement Direct	\$	70.00
12581	Andrea Skipor	11/17/2022	Employee Reimbursement Direct	\$	55.56
12582	Katherine Strasburger	11/17/2022	Employee Reimbursement Direct	\$	67.06
12583	Stacey Talley	11/17/2022	Employee Reimbursement Direct	\$	128.00
12584	Everette Taylor	11/17/2022	Employee Reimbursement Direct	\$	84.00
12585	Terrie Teague Williams	11/17/2022	Employee Reimbursement Direct	\$	44.50
12586	Maria Topete	11/17/2022	Employee Reimbursement Direct	\$	99.19
12587	Deedra Torres	11/17/2022	Employee Reimbursement Direct	\$	116.88

12588	Catelia Vazquez	11/17/2022	Employee Reimbursement Direct	\$	140.00
12589	Luther Ward	11/17/2022	Employee Reimbursement Direct	\$	127.00
12590	Kathy Wigtil	11/17/2022	Employee Reimbursement Direct	\$	192.38
826708	The Business & Education Leadership Authority	11/02/2022	Paper Check	\$	7,500.00
826709	CP&Y, INC	11/02/2022	Paper Check	\$	22,000.00
826710	McLennan Community College Business Office	11/03/2022	Paper Check	\$	36,586.59
826711	TEXAS SCHOOL PUBLIC RELATIONS ASSN-	11/03/2022	Paper Check	\$	615.00
826712	TIVA - Texas Industrial Vocational Association	11/03/2022	Paper Check	\$	123.12
826713	PITNEY BOWES Purchase Power	11/03/2022	Paper Check	\$	10,000.00
826714	Career & Technical Association of Texas (CTAT)	11/03/2022	Paper Check	\$	175.00
826715	Career & Technical Association of Texas (CTAT)	11/03/2022	Paper Check	\$	175.00
826716	MAYBORN PLANETARIUM AND SPACE	11/03/2022	Paper Check	\$	512.00
826717	Varsity Spirit/NCA/NDA	11/03/2022	Paper Check	\$	575.00
826718	HEART O' TEXAS FAIR & RODEO	11/03/2022	Paper Check	\$	30.00
826719	HEART O' TEXAS FAIR & RODEO	11/03/2022	Paper Check	\$	105.00
826720	TEXAS LANGUAGE CONNECTION, LLC	11/03/2022	Paper Check	\$	691.50
826721	Child Nutrition Services	11/03/2022	Paper Check	\$	1,930.00
826722	Waco ISD	11/03/2022	Paper Check	\$	660.00
826723	Rick Gauer	11/03/2022	Paper Check	\$	50.00
826724	Henry Carbajal	11/03/2022	Paper Check	\$	65.00
826725	Larry Weeks	11/03/2022	Paper Check	\$	75.00
826726	Bruce Little	11/03/2022	Paper Check	\$	50.00
826727	Foy Light	11/03/2022	Paper Check	\$	50.00
826728	James Grisham	11/03/2022	Paper Check	\$	50.00
826729	Mark Fiedler	11/03/2022	Paper Check	\$	50.00
826730	Lark Smith	11/03/2022	Paper Check	\$	125.00
826731	JOEY REINKE	11/03/2022	Paper Check	\$	50.00
826732	SALADO HIGH SCHOOL	11/03/2022	Paper Check	\$	300.00
826733	SALADO HIGH SCHOOL	11/03/2022	Paper Check	\$	250.00
826734	Follett Higher Education Group	11/03/2022	Paper Check	\$	470.17
826735	JOE MARTINEZ III	11/03/2022	Paper Check	\$	130.00
826736	EXTRACO BANKS	11/03/2022	Paper Check	\$	2,000.00
826737	GALLAGHER BENEFIT SERVICES, INC.	11/03/2022	Paper Check	\$	6,250.00
826738	BASTROP HIGH SCHOOL - ATHLETICS	11/03/2022	Paper Check	\$	275.00
826739	TEXAS THESPIANS	11/03/2022	Paper Check	\$	3,780.00
826740	TEXAS THESPIANS	11/03/2022	Paper Check	\$	3,250.00
826741	GEORGE ALLEN SNOKHOUS	11/03/2022	Paper Check	\$	105.00
826742	HAL HARRIS, JR.	11/03/2022	Paper Check	\$	125.00

826743	MATTHEW MCGILVRAY	11/03/2022	Paper Check	\$	130.00
826744	JOHNATHAN C. BROWN	11/03/2022	Paper Check	\$	75.00
826745	SARAH MERAZ	11/03/2022	Paper Check	\$	360.00
826746	JOSHUA BEAVERS	11/03/2022	Paper Check	\$	205.00
826747	GLEN LAKE CAMP AND RETREAT CENTER	11/03/2022	Paper Check	\$	3,440.00
826748	GLEN LAKE CAMP AND RETREAT CENTER	11/03/2022	Paper Check	\$	3,402.00
826749	FOSSIL RIM WILDLIFE CENTER, INC	11/03/2022	Paper Check	\$	3,968.00
826750	WESTERN BELLE FARM LLC	11/03/2022	Paper Check	\$	450.00
826751	WESTERN BELLE FARM LLC	11/03/2022	Paper Check	\$	350.00
826752	DON FORD	11/03/2022	Paper Check	\$	115.00
826753	Texas High School Welding Series	11/03/2022	Paper Check	\$	280.00
826754	WILL HUTSON	11/03/2022	Paper Check	\$	500.00
826755	Kathryn Davis	11/03/2022	Paper Check	\$	2,186.00
826756	Terri Oleary	11/03/2022	Paper Check	\$	50.00
826757	Gustavo Vargas Lara	11/03/2022	Paper Check	\$	120.00
826758	DUPUY OXYGEN & SUPPLY CO INC	11/03/2022	Paper Check	\$	226.17
826759	WACO WATER DEPT, CITY OF	11/03/2022	Paper Check	\$	18,518.85
826760	AT & T WIRELESS SERVICES	11/03/2022	Paper Check	\$	337.08
826761	AT & T WIRELESS SERVICES	11/03/2022	Paper Check	\$	249.77
826762	AT & T WIRELESS SERVICES	11/03/2022	Paper Check	\$	50.25
826763	AT & T WIRELESS SERVICES	11/03/2022	Paper Check	\$	255.72
826764	AT & T WIRELESS SERVICES	11/03/2022	Paper Check	\$	348.19
826765	MUSIC & ARTS	11/03/2022	Paper Check	\$	150.00
826766	T-MOBILE USA, INC	11/03/2022	Paper Check	\$	1,400.04
826767	Follett School Solutions, LLC	11/03/2022	Paper Check	\$	413.45
826768	A & H REFRIGERATION	11/03/2022	Paper Check	\$	3,756.65
826769	APPLE INC - FINISHED GOODS ACCT	11/03/2022	Paper Check	\$	1,825.00
826770	AWARD SPECIALTIES INC	11/03/2022	Paper Check	\$	197.50
826771	BAIN PAPER COMPANY INC	11/03/2022	Paper Check	\$	590.31
826772	BLICK ART MATERIALS	11/03/2022	Paper Check	\$	251.88
826773	WACO, CITY OF	11/03/2022	Paper Check	\$	1,075.00
826774	CDW GOVERNMENT INC	11/03/2022	Paper Check	\$	334.88
826775	Curriculum Associates	11/03/2022	Paper Check	\$	6,692.30
826776	DELL MARKETING INC.	11/03/2022	Paper Check	\$	49,224.26
826777	DEMCO INC	11/03/2022	Paper Check	\$	8,540.83
826778	EDUCATION SERVICE CENTER REGION XII	11/03/2022	Paper Check	\$	75,000.00
826779	FEDEX	11/03/2022	Paper Check	\$	24.28
826780	FIRMIN BUSINESS FORMS INC	11/03/2022	Paper Check	\$	5,027.00

826781	FLINN SCIENTIFIC INC	11/03/2022	Paper Check	\$	2,002.50
826782	GEORGE'S I LTD	11/03/2022	Paper Check	\$	1,038.00
826783	BUSH'S CHICKEN- S. Valley Mills Dr.	11/03/2022	Paper Check	\$	1,151.86
826784	GOPHER SPORT / NW5634	11/03/2022	Paper Check	\$	4,020.80
826785	W W GRAINGER INC	11/03/2022	Paper Check	\$	3,640.80
826786	HEB CREDIT RECEIVABLES DEPT 308	11/03/2022	Paper Check	\$	2,899.84
826787	LOWE'S COMPANIES INC	11/03/2022	Paper Check	\$	250.00
826788	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	11/03/2022	Paper Check	\$	36,500.00
826789	Oriental Trading Co. Brands	11/03/2022	Paper Check	\$	900.73
826790	J.W. PEPPER & SON, INC	11/03/2022	Paper Check	\$	284.71
826791	PITNEY BOWES - Lease	11/03/2022	Paper Check	\$	32.00
826792	PITNEY BOWES - Lease	11/03/2022	Paper Check	\$	2,323.59
826793	PITSCO EDUCATION	11/03/2022	Paper Check	\$	786.94
826794	REDDY ICE	11/03/2022	Paper Check	\$	950.50
826795	RESTAURANT EQUIPMENT SERVICE	11/03/2022	Paper Check	\$	268.00
826796	SAM'S CLUB #8286	11/03/2022	Paper Check	\$	9,644.30
826797	SCHOLASTIC CLASSROOM MAGAZINES	11/03/2022	Paper Check	\$	1,043.90
826798	SHERWIN WILLIAMS COMPANY	11/03/2022	Paper Check	\$	1,699.29
826799	SMOOT ANDERSON COMPANY INC	11/03/2022	Paper Check	\$	2,884.04
826800	W PROMOTIONS	11/03/2022	Paper Check	\$	896.00
826801	TASB INC	11/03/2022	Paper Check	\$	60.50
826802	TEXAS SCHOOL PUBLIC RELATIONS ASSN-	11/03/2022	Paper Check	\$	960.00
826803	SCHOOL SPECIALTY LLC	11/03/2022	Paper Check	\$	69.86
826804	U-HAUL	11/03/2022	Paper Check	\$	136.00
826805	UNCLE DAN'S RIB HOUSE	11/03/2022	Paper Check	\$	136.88
826806	WESLEY BLANTON SERVICE CO	11/03/2022	Paper Check	\$	180.00
826807	WEST MUSIC COMPANY	11/03/2022	Paper Check	\$	767.88
826808	LA FIESTA	11/03/2022	Paper Check	\$	816.43
826809	SHI GOVERNMENT SOLUTIONS INC	11/03/2022	Paper Check	\$	31,667.55
826810	SCHOOL NURSE SUPPLY INC	11/03/2022	Paper Check	\$	234.00
826811	TEX 1 SECURITY, INC.	11/03/2022	Paper Check	\$	12,300.00
826812	SHIPLEY DO-NUTS	11/03/2022	Paper Check	\$	394.56
826813	VIRKIM INC	11/03/2022	Paper Check	\$	22,620.00
826814	SCHOLASTIC BOOK FAIRS	11/03/2022	Paper Check	\$	4,422.93
826815	BOSQUE FORMS INC	11/03/2022	Paper Check	\$	420.00
826816	AT & T WIRELESS SERVICES	11/03/2022	Paper Check	\$	75.98
826817	PERRY OFFICE PLUS	11/03/2022	Paper Check	\$	1,560.00

826818	JACK OF ALL TRADES	11/03/2022	Paper Check	\$	3,439.27
826819	NEI DATACOM / NEMMER ELECTRIC, INC.	11/03/2022	Paper Check	\$	741.00
826820	TEPSA	11/03/2022	Paper Check	\$	1,586.00
826821	ALLIED AFFILIATED FUNDING	11/03/2022	Paper Check	\$	3,790.47
826822	SIMS PLASTICS OF WACO LTD	11/03/2022	Paper Check	\$	1,146.00
826823	NAEHCY	11/03/2022	Paper Check	\$	2,996.00
826824	PERFORMANCE FOOD GROUP	11/03/2022	Paper Check	\$	944.68
826825	Science Teachers Association of Texas (STAT)	11/03/2022	Paper Check	\$	642.00
826826	AC SUPPLY	11/03/2022	Paper Check	\$	3,359.94
826827	INTEG	11/03/2022	Paper Check	\$	617.90
826828	HOLE IN THE ROOF MARKETING INC	11/03/2022	Paper Check	\$	5,350.60
826829	LITTLE CAESARS PIZZA	11/03/2022	Paper Check	\$	171.72
826830	HOBBY LOBBY STORES INC	11/03/2022	Paper Check	\$	232.61
826831	IDENTISYS INC	11/03/2022	Paper Check	\$	405.00
826832	ROSA'S CAFE & TORTILLA FACTORY LTD	11/03/2022	Paper Check	\$	351.89
826833	CHARMS-DORIAN BUSINESS SYSTEMS	11/03/2022	Paper Check	\$	3,098.15
826834	World's Finest Chocolate, Inc.	11/03/2022	Paper Check	\$	2,735.00
826835	SHIPLEY'S DONUTS	11/03/2022	Paper Check	\$	28.79
826836	INTERSTATE MOBILITY LLC	11/03/2022	Paper Check	\$	4,020.00
826837	CONNECT FOR KIDS THERAPY SERVICES	11/03/2022	Paper Check	\$	10,686.00
826838	Dream Ranch Office Supplies	11/03/2022	Paper Check	\$	247.46
826839	GRANDE COMMUNICATIONS	11/03/2022	Paper Check	\$	112.13
826840	REALITYWORKS, INC	11/03/2022	Paper Check	\$	742.88
826841	ALLDATA	11/03/2022	Paper Check	\$	975.00
826842	Dual Language Training Institute	11/03/2022	Paper Check	\$	8,100.00
826843	AMY THARP SPEECH SERVICES, PLLC	11/03/2022	Paper Check	\$	10,000.00
826844	LEADSONLINE, LLC	11/03/2022	Paper Check	\$	2,635.00
826845	SCENARIO LEARNING LLC	11/03/2022	Paper Check	\$	10,719.80
826846	MATHESON TRI-GAS, INC.	11/03/2022	Paper Check	\$	110.00
826847	Summit Electric Supply Co. Inc	11/03/2022	Paper Check	\$	1,659.26
826848	THE SAXTON GROUP dba MCALISTER'S DELI	11/03/2022	Paper Check	\$	568.20
826849	COMPAnion Corporation	11/03/2022	Paper Check	\$	1,931.88
826850	Baylor University School of Social Work	11/03/2022	Paper Check	\$	22,155.48
826851	SWS CONCRETE CONTRACTOR	11/03/2022	Paper Check	\$	14,850.00
826852	STUDENT TRANSPORTATION	11/03/2022	Paper Check	\$	57.22
826853	Shutterfly Lifetouch Accts Receivable	11/03/2022	Paper Check	\$	1,182.00
826854	ReadyRefresh	11/03/2022	Paper Check	\$	33.94
826855	LITTLE CAESARS PIZZA- N. VALLEY	11/03/2022	Paper Check	\$	379.35

826856	WARREN INSTRUCTIONAL NETWORK	11/03/2022	Paper Check	\$	37,500.00
826857	MICROSHARE	11/03/2022	Paper Check	\$	49,775.44
826858	BSN SPORTS LLC	11/03/2022	Paper Check	\$	39,521.42
826859	TARPLEY MUSIC COMPANY	11/03/2022	Paper Check	\$	2,161.32
826860	Brazos Media Technologies	11/03/2022	Paper Check	\$	1,000.00
826861	GTS TECHNOLOGY SOLUTIONS INC	11/03/2022	Paper Check	\$	1,400.00
826862	BRANDON GOODMAN	11/03/2022	Paper Check	\$	729.00
826863	SWEETNESS DESSERTS	11/03/2022	Paper Check	\$	68.70
826864	BIG GAME SPORTS, INC	11/03/2022	Paper Check	\$	1,217.88
826865	DR PEPPER BOTTLING/SNAPPLE WACO	11/03/2022	Paper Check	\$	806.00
826866	JENNIFER TERRY	11/03/2022	Paper Check	\$	600.00
826867	Computer Solutions, Inc.	11/03/2022	Paper Check	\$	2,853.08
826868	TRANSFORMATION WACO	11/03/2022	Paper Check	\$	9,200.00
826869	ED311	11/03/2022	Paper Check	\$	1,065.00
826870	KESLER SCIENCE, LLC	11/03/2022	Paper Check	\$	12,685.20
826871	JOHNSON HOBBS SQUIRES LLP	11/03/2022	Paper Check	\$	1,000.00
826872	Embassy Records Management & Storage	11/03/2022	Paper Check	\$	42.00
826873	Occupational Health Centers of the Southwest	11/03/2022	Paper Check	\$	62.00
826874	MOTIVATING SYSTEMS, LLC	11/03/2022	Paper Check	\$	3,307.50
826875	Dallas Branch of the International Dyslexia	11/03/2022	Paper Check	\$	125.00
826876	Enterprise Security Solutions of Texas, Inc	11/03/2022	Paper Check	\$	1,881.38
826877	NEXTLINK INTERNET	11/03/2022	Paper Check	\$	554.00
826878	Savvas Learning Company LLC	11/03/2022	Paper Check	\$	4,997.00
826879	RAISING CANE'S	11/03/2022	Paper Check	\$	705.92
826880	HireQuest, LLC dba Link Staffing	11/03/2022	Paper Check	\$	2,814.16
826881	Professional Service Industries, Inc (PSI)	11/03/2022	Paper Check	\$	15,009.00
826882	Ascension Providence Orthopedics & Sports	11/03/2022	Paper Check	\$	134.00
826883	Lakeshore Learning Materials, LLC	11/03/2022	Paper Check	\$	253.57
826884	Rogers, Morris & Grover, L.L.P.	11/03/2022	Paper Check	\$	2,200.00
826885	Texas Association for Truancy & Dropout	11/03/2022	Paper Check	\$	65.00
826886	BATH GROUP, INC	11/03/2022	Paper Check	\$	65,030.00
826887	KRISTEN GIEBEL	11/03/2022	Paper Check	\$	1,118.75
826888	UniFirst Holdings Inc	11/03/2022	Paper Check	\$	1,296.77
826889	DONNA BROWN	11/03/2022	Paper Check	\$	1,600.00
826890	LAURA FARNELL	11/03/2022	Paper Check	\$	600.00
826891	South Bosque Veterinary Clinic, PLLC	11/03/2022	Paper Check	\$	314.54
826892	Victoria Davis	11/03/2022	Paper Check	\$	611.00
826893	Wanda Johnson	11/04/2022	Paper Check	\$	448.00

826894	Leonard Montelongo	11/04/2022	Paper Check	\$	550.00
826895	ECS TRANSPORTATION GROUP	11/07/2022	Paper Check	\$	4,800.00
826896	AT&T STADIUM	11/08/2022	Paper Check	\$	300.00
826897	A-1 BANNERS & SIGNS OF WACO INC	11/10/2022	Paper Check	\$	4,597.00
826898	A & H REFRIGERATION	11/10/2022	Paper Check	\$	1,438.25
826899	APPLE INC SERVICE ACCT	11/10/2022	Paper Check	\$	99.00
826900	AWARD SPECIALTIES INC	11/10/2022	Paper Check	\$	248.00
826901	BAIN PAPER COMPANY INC	11/10/2022	Paper Check	\$	8,290.06
826902	BARNES & NOBLE	11/10/2022	Paper Check	\$	188.50
826903	BLICK ART MATERIALS	11/10/2022	Paper Check	\$	112.84
826904	CAROLINA BIOLOGICAL SUPPLY CO	11/10/2022	Paper Check	\$	1,012.21
826905	CENTEX CARPET & INTERIORS	11/10/2022	Paper Check	\$	892.61
826906	CDW GOVERNMENT INC	11/10/2022	Paper Check	\$	2,174.88
826907	CITY OF WACO	11/10/2022	Paper Check	\$	863.00
826908	Curriculum Associates	11/10/2022	Paper Check	\$	6,482.00
826909	DEALERS ELECTRICAL SUPPLY	11/10/2022	Paper Check	\$	1,692.69
826910	DELL MARKETING INC.	11/10/2022	Paper Check	\$	163,059.69
826911	DEMCO INC	11/10/2022	Paper Check	\$	1,211.64
826912	DUPUY OXYGEN & SUPPLY CO INC	11/10/2022	Paper Check	\$	2,346.67
826913	EDUCATION SERVICE CENTER REGION 13	11/10/2022	Paper Check	\$	900.00
826914	EDUCATION SERVICE CENTER REG 4	11/10/2022	Paper Check	\$	365.60
826915	ENVIRONMENTAL CONCERNS INC	11/10/2022	Paper Check	\$	1,539.00
826916	EQUIPMENT DEPOT	11/10/2022	Paper Check	\$	225.50
826917	ETA hand2mind, Inc.	11/10/2022	Paper Check	\$	492.98
826918	FIRMIN BUSINESS FORMS INC	11/10/2022	Paper Check	\$	1,100.50
826919	BUSH'S CHICKEN- S. Valley Mills Dr.	11/10/2022	Paper Check	\$	240.00
826920	GROSS-YOWELL LTD	11/10/2022	Paper Check	\$	384.60
826921	H B BLAKE BUILDING SPECIALTIES INC	11/10/2022	Paper Check	\$	5,595.00
826922	HEB CREDIT RECEIVABLES DEPT 308	11/10/2022	Paper Check	\$	3,182.68
826923	HENSEL ELECTRIC CO	11/10/2022	Paper Check	\$	1,008.46
826924	ATMOS ENERGY	11/10/2022	Paper Check	\$	12,528.38
826925	LOWE'S COMPANIES INC	11/10/2022	Paper Check	\$	3,320.87
826926	MORRISON SUPPLY CO	11/10/2022	Paper Check	\$	159.70
826927	Oriental Trading Co. Brands	11/10/2022	Paper Check	\$	196.51
826928	PEOPLES EDUCATION	11/10/2022	Paper Check	\$	2,249.35
826929	J.W. PEPPER & SON, INC	11/10/2022	Paper Check	\$	624.58
826930	PIONEER STEEL & PIPE CO INC	11/10/2022	Paper Check	\$	70.54
826931	PURVIS INDUSTRIES LTD	11/10/2022	Paper Check	\$	12.20

826932	REALLY GOOD STUFF, LLC	11/10/2022	Paper Check	\$	429.78
826933	RESTAURANT EQUIPMENT SERVICE	11/10/2022	Paper Check	\$	1,031.99
826934	RIVERSIDE INSIGHTS	11/10/2022	Paper Check	\$	337.50
826935	SAM'S CLUB #8286	11/10/2022	Paper Check	\$	3,418.78
826936	W PROMOTIONS	11/10/2022	Paper Check	\$	68.00
826937	TAHPERD	11/10/2022	Paper Check	\$	210.00
826938	TEXAS ASSOCIATION OF SECONDARY	11/10/2022	Paper Check	\$	11.25
826939	TEPSA	11/10/2022	Paper Check	\$	45.03
826940	SCHOOL SPECIALTY LLC	11/10/2022	Paper Check	\$	2,457.92
826941	WARD'S SCIENCE	11/10/2022	Paper Check	\$	373.72
826942	DEPARTMENT OF STATE HEALTH SERVICES	11/10/2022	Paper Check	\$	186.00
826943	TEXAS CLASSROOM TEACHERS ASSN	11/10/2022	Paper Check	\$	151.00
826944	ATPE-ASSN OF PROF EDUC	11/10/2022	Paper Check	\$	1,381.75
826945	TIVA - Texas Industrial Vocational Association	11/10/2022	Paper Check	\$	123.12
826946	TSTA MEMBERSHIP	11/10/2022	Paper Check	\$	1,582.73
826947	Texas AFT State	11/10/2022	Paper Check	\$	1,987.72
826948	OFFICE DEPOT	11/10/2022	Paper Check	\$	7,463.52
826949	WACO WATER DEPT, CITY OF	11/10/2022	Paper Check	\$	29,518.79
826950	SHI GOVERNMENT SOLUTIONS INC	11/10/2022	Paper Check	\$	1,488.92
826951	TEX 1 SECURITY, INC.	11/10/2022	Paper Check	\$	1,290.00
826952	QUILL LLC	11/10/2022	Paper Check	\$	222.20
826953	SHIPLEY DO-NUTS	11/10/2022	Paper Check	\$	105.20
826954	Center for Gifted Education & Talented	11/10/2022	Paper Check	\$	9,785.00
826955	WISD EDUCATION FOUNDATION	11/10/2022	Paper Check	\$	2,238.00
826956	DISCOVERY EDUCATION, INC.	11/10/2022	Paper Check	\$	6,000.00
826957	PARENTS AS TEACHERS	11/10/2022	Paper Check	\$	2,570.00
826958	HORNET SIGNS	11/10/2022	Paper Check	\$	90.00
826959	Astro Events of Waco	11/10/2022	Paper Check	\$	475.00
826960	WACO SYMPHONY COUNCIL	11/10/2022	Paper Check	\$	100.00
826961	WACO SYMPHONY COUNCIL	11/10/2022	Paper Check	\$	210.00
826962	BOSQUE FORMS INC	11/10/2022	Paper Check	\$	3,285.00
826963	TMEA	11/10/2022	Paper Check	\$	1,590.00
826964	JACK OF ALL TRADES	11/10/2022	Paper Check	\$	674.82
826965	CAPSTONE	11/10/2022	Paper Check	\$	2,399.00
826966	CARRIER ENTERPRISE	11/10/2022	Paper Check	\$	2,897.46
826967	HOME DEPOT USA INC	11/10/2022	Paper Check	\$	2,290.92
826968	JOHNSON SUPPLY & EQUIPMENT CORP	11/10/2022	Paper Check	\$	4,141.35
826969	NEI DATACOM / NEMMER ELECTRIC, INC.	11/10/2022	Paper Check	\$	28,964.90

826970	RSR ELECTRONICS INC - ELECTRONIX	11/10/2022	Paper Check	\$	3,172.94
826971	4IMPRINT	11/10/2022	Paper Check	\$	1,464.04
826972	TEPSA	11/10/2022	Paper Check	\$	275.95
826973	TAGT CONFERENCE	11/10/2022	Paper Check	\$	2,236.00
826974	TEXAS GIRLS COACHES ASSOCIATION	11/10/2022	Paper Check	\$	70.00
826975	WILLDAN FINANCIAL SERVICES	11/10/2022	Paper Check	\$	3,500.00
826976	PETER PIPER PIZZA	11/10/2022	Paper Check	\$	46.97
826977	PROJECT LEAD THE WAY INC	11/10/2022	Paper Check	\$	9,038.00
826978	HEINEMANN	11/10/2022	Paper Check	\$	2,713.70
826979	THE REYNOLDS COMPANY	11/10/2022	Paper Check	\$	342.14
826980	TMEA REGION 8 BAND DIVISION	11/10/2022	Paper Check	\$	441.00
826981	ALLIED AFFILIATED FUNDING	11/10/2022	Paper Check	\$	2,132.90
826982	ECAP LTD	11/10/2022	Paper Check	\$	195.00
826983	THSBCA	11/10/2022	Paper Check	\$	100.00
826984	SIMS PLASTICS OF WACO LTD	11/10/2022	Paper Check	\$	35.24
826985	ROY BEATTY DRY CLEANERS	11/10/2022	Paper Check	\$	30.72
826986	JACKSON SIGN & LIGHTING INC	11/10/2022	Paper Check	\$	261.00
826987	MUSIC THEATRE INTERNATIONAL- MTI	11/10/2022	Paper Check	\$	593.23
826988	HOLE IN THE ROOF MARKETING INC	11/10/2022	Paper Check	\$	2,221.55
826989	BEST BUY Business Advantage Acct	11/10/2022	Paper Check	\$	1,326.96
826990	LITTLE CAESARS PIZZA	11/10/2022	Paper Check	\$	56.89
826991	College Board-Membership	11/10/2022	Paper Check	\$	400.00
826992	ALLEN GLASS CO INC	11/10/2022	Paper Check	\$	723.44
826993	BULLSEYE GLASS LLC	11/10/2022	Paper Check	\$	1,171.46
826994	LANDSCAPE SUPPLY, LP	11/10/2022	Paper Check	\$	58.49
826995	B & B REPAIR SHOP	11/10/2022	Paper Check	\$	440.00
826996	TEXAS MUNICIPAL POLICE ASSOCIATION	11/10/2022	Paper Check	\$	56.00
826997	AT & T	11/10/2022	Paper Check	\$	4,656.22
826998	ROSA'S CAFE & TORTILLA FACTORY LTD	11/10/2022	Paper Check	\$	96.66
826999	CHICK-FIL-A	11/10/2022	Paper Check	\$	473.34
827000	WELLS FARGO FINANCIAL LEASING INC	11/10/2022	Paper Check	\$	720.00
827001	ANCORA PUBLISHING	11/10/2022	Paper Check	\$	1,833.25
827002	WACO BASKETBALL CHAPTER	11/10/2022	Paper Check	\$	200.00
827003	GETTY IMAGES (US) INC	11/10/2022	Paper Check	\$	550.00
827004	Dream Ranch Office Supplies	11/10/2022	Paper Check	\$	1,000.48
827005	AMERICAN MESSAGING SERVICES, LLC	11/10/2022	Paper Check	\$	128.44
827006	GRAPHIC GARAGE	11/10/2022	Paper Check	\$	5,850.40
827007	GRANDE COMMUNICATIONS	11/10/2022	Paper Check	\$	34.45

827008	CERTIPORT/NCS PEARSON, INC	11/10/2022	Paper Check	\$	53,646.00
827009	EMERGENT TREE EDUCATION	11/10/2022	Paper Check	\$	18,035.00
827010	SHIPLEY'S DONUTS	11/10/2022	Paper Check	\$	81.70
827011	TxTag - TEXAS TOLLWAYS	11/10/2022	Paper Check	\$	11.08
827012	NORTH TEXAS TOLLWAY AUTHORITY	11/10/2022	Paper Check	\$	4.20
827013	TEXAS LANGUAGE CONNECTION, LLC	11/10/2022	Paper Check	\$	167.50
827014	OKLAHOMA CENTRALIZED SUPPORT	11/10/2022	Paper Check	\$	116.82
827015	AT&T STADIUM	11/10/2022	Paper Check	\$	1,375.00
827016	Child Nutrition Services	11/10/2022	Paper Check	\$	9,310.00
827017	Angela Nunley	11/10/2022	Paper Check	\$	130.00
827018	Rick Gauer	11/10/2022	Paper Check	\$	50.00
827019	Henry Carbajal	11/10/2022	Paper Check	\$	65.00
827020	Larry Weeks	11/10/2022	Paper Check	\$	75.00
827021	Bruce Little	11/10/2022	Paper Check	\$	50.00
827022	Foy Light	11/10/2022	Paper Check	\$	50.00
827023	James Grisham	11/10/2022	Paper Check	\$	50.00
827024	Mark Fiedler	11/10/2022	Paper Check	\$	50.00
827025	Lark Smith	11/10/2022	Paper Check	\$	125.00
827026	JOEY REINKE	11/10/2022	Paper Check	\$	50.00
827027	ADRIAN RODRIGUEZ	11/10/2022	Paper Check	\$	1,291.50
827028	Echo Transportation	11/10/2022	Paper Check	\$	6,858.00
827029	MT PIT LLC., THE	11/10/2022	Paper Check	\$	60.10
827030	The Lincoln Electric Company	11/10/2022	Paper Check	\$	3,138.54
827031	LENNOX INDUSTRIES, INC.	11/10/2022	Paper Check	\$	641.53
827032	LORI ANN WRZESINSKI	11/10/2022	Paper Check	\$	90.00
827033	STUDENT TRANSPORTATION	11/10/2022	Paper Check	\$	295,821.76
827034	Waco Educators Alliance	11/10/2022	Paper Check	\$	1,845.30
827035	n2y	11/10/2022	Paper Check	\$	41,575.36
827036	LITTLE CAESARS PIZZA- N. VALLEY	11/10/2022	Paper Check	\$	254.60
827037	EXCELL FUELING SYSTEMS	11/10/2022	Paper Check	\$	1,547.84
827038	NEARPOD, INC	11/10/2022	Paper Check	\$	3,125.00
827039	BSN SPORTS LLC	11/10/2022	Paper Check	\$	34,272.69
827040	GRAYBAR ELECTRIC CO., INC	11/10/2022	Paper Check	\$	106.32
827041	Brazos Media Technologies	11/10/2022	Paper Check	\$	625.00
827042	GTS TECHNOLOGY SOLUTIONS INC	11/10/2022	Paper Check	\$	2,520.00
827043	Caperton-Brown & Poole Consulting	11/10/2022	Paper Check	\$	1,200.00
827044	FUELMAN	11/10/2022	Paper Check	\$	59,354.86
827045	Point of Truth Church-Pumpkin Patch	11/10/2022	Paper Check	\$	156.00

827046	DR PEPPER BOTTLING/SNAPPLE WACO	11/10/2022	Paper Check	\$	855.50
827047	JENNIFER TERRY	11/10/2022	Paper Check	\$	1,200.00
827048	Computer Solutions, Inc.	11/10/2022	Paper Check	\$	804.84
827049	IML SECURITY SUPPLY	11/10/2022	Paper Check	\$	645.25
827050	METALS2GO	11/10/2022	Paper Check	\$	2,110.57
827051	KOLOGIK LLC	11/10/2022	Paper Check	\$	8,070.00
827052	FAZOLI'S	11/10/2022	Paper Check	\$	405.00
827053	TEXAS MULTI-CHEM, LTD	11/10/2022	Paper Check	\$	5,864.00
827054	FRONTLINE TECHNOLOGIES	11/10/2022	Paper Check	\$	94,427.86
827055	TRANSFORMATION WACO	11/10/2022	Paper Check	\$	9,200.00
827056	ASHLEY THORNTON	11/10/2022	Paper Check	\$	3,916.00
827057	A&K EXPRESS INFLATABLES	11/10/2022	Paper Check	\$	240.00
827058	Academy for Urban School Leadership-AUSL	11/10/2022	Paper Check	\$	62,500.00
827059	CITY TIRE AND BATTERY	11/10/2022	Paper Check	\$	52.95
827060	Code-3 Fire & Safety Products	11/10/2022	Paper Check	\$	1,686.30
827061	Embassy Records Management & Storage	11/10/2022	Paper Check	\$	125.00
827062	Texas Association of Behavior Specialist (TxABS)	11/10/2022	Paper Check	\$	100.00
827063	AIRBORNE ATHLETICS, INC.	11/10/2022	Paper Check	\$	5,490.00
827064	Howard Technology Solutions	11/10/2022	Paper Check	\$	870.00
827065	INSTRUCTURE, INC	11/10/2022	Paper Check	\$	46,800.00
827066	AMY JIMENEZ	11/10/2022	Paper Check	\$	504.00
827067	GRACENOTES LLC	11/10/2022	Paper Check	\$	35.00
827068	PEDRO ROSAS	11/10/2022	Paper Check	\$	1,000.00
827069	HireQuest, LLC dba Link Staffing	11/10/2022	Paper Check	\$	2,211.50
827070	RESCUE CO. 10	11/10/2022	Paper Check	\$	644.36
827071	GEORGE ALLEN SNOKHOUS	11/10/2022	Paper Check	\$	210.00
827072	HEGGERTY PHONEMIC AWARENESS	11/10/2022	Paper Check	\$	877.00
827073	HAL HARRIS, JR.	11/10/2022	Paper Check	\$	125.00
827074	SUMMIT K12 HOLDINGS INC	11/10/2022	Paper Check	\$	40,891.15
827075	ALLIANCE ELECTRICAL GROUP LLC	11/10/2022	Paper Check	\$	10,372.00
827076	FIRETROL PROTECTION SYSTEMS, INC	11/10/2022	Paper Check	\$	7,077.85
827077	Century HVAC Distributing, L.P.	11/10/2022	Paper Check	\$	528.11
827078	Ascension Providence Orthopedics & Sports	11/10/2022	Paper Check	\$	234.50
827079	BILL'S DISCOUNT TIRE SERVICE	11/10/2022	Paper Check	\$	15.00
827080	ROGERS-O'BRIEN CONSTRUCTION	11/10/2022	Paper Check	\$	752,407.52
827081	ZANER-BLOSER	11/10/2022	Paper Check	\$	1,678.60
827082	LONESTAR CHILLER SYSTEMS	11/10/2022	Paper Check	\$	545.00
827083	Lakeshore Learning Materials, LLC	11/10/2022	Paper Check	\$	616.35

827084	SHOES FOR CREWS, LLC	11/10/2022	Paper Check	\$	1,259.28
827085	Douglas Equipment	11/10/2022	Paper Check	\$	75,338.34
827086	Michelle Michlowitz	11/10/2022	Paper Check	\$	993.75
827087	JGA ROOFING SYSTEMS, LLC	11/10/2022	Paper Check	\$	4,999.99
827088	SARAH MERAZ	11/10/2022	Paper Check	\$	180.00
827089	Council of Educators for Students with Disabilities	11/10/2022	Paper Check	\$	820.00
827090	JOY TAPIA	11/10/2022	Paper Check	\$	624.00
827091	CHLOE BACCUS	11/10/2022	Paper Check	\$	115.00
827092	Beverly Cox-quade	11/10/2022	Paper Check	\$	714.00
827093	David Gerada	11/10/2022	Paper Check	\$	364.00
827094	Willie Jones	11/10/2022	Paper Check	\$	590.00
827095	Follett Higher Education Group	11/10/2022	Paper Check	\$	97.39
827096	Kevin Lenker	11/10/2022	Paper Check	\$	208.00
827097	Robin Mcdurham	11/10/2022	Paper Check	\$	364.66
827098	Tyler Sage	11/10/2022	Paper Check	\$	210.00
827099	David Gerada	11/10/2022	Paper Check	\$	2,576.00
827100	Ashley-elizabeth Vermeulen-Wise	11/10/2022	Paper Check	\$	2,944.00
827101	A & H REFRIGERATION	11/17/2022	Paper Check	\$	12,984.89
827102	APPLE INC - FINISHED GOODS ACCT	11/17/2022	Paper Check	\$	8,634.97
827103	BARNES & NOBLE	11/17/2022	Paper Check	\$	879.90
827104	BLICK ART MATERIALS	11/17/2022	Paper Check	\$	196.73
827105	CAROLINA BIOLOGICAL SUPPLY CO	11/17/2022	Paper Check	\$	2,702.75
827106	WACO, CITY OF	11/17/2022	Paper Check	\$	1,100.00
827107	CDW GOVERNMENT INC	11/17/2022	Paper Check	\$	440.43
827108	CTWP	11/17/2022	Paper Check	\$	2,922.52
827109	Curriculum Associates	11/17/2022	Paper Check	\$	10,341.00
827110	EDUCATION SERVICE CENTER REGION XII	11/17/2022	Paper Check	\$	133,102.32
827111	BUSH'S CHICKEN- S. Valley Mills Dr.	11/17/2022	Paper Check	\$	480.93
827112	GOPHER SPORT / NW5634	11/17/2022	Paper Check	\$	857.53
827113	W W GRAINGER INC	11/17/2022	Paper Check	\$	340.05
827114	HEB CREDIT RECEIVABLES DEPT 308	11/17/2022	Paper Check	\$	4,148.39
827115	ATMOS ENERGY	11/17/2022	Paper Check	\$	5,037.49
827116	LOWE'S COMPANIES INC	11/17/2022	Paper Check	\$	339.65
827117	SODEXO INC & AFFILIATES	11/17/2022	Paper Check	\$	362,820.31
827118	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	11/17/2022	Paper Check	\$	42,000.00
827119	MUSIC IN MOTION	11/17/2022	Paper Check	\$	100.95
827120	J.W. PEPPER & SON, INC	11/17/2022	Paper Check	\$	72.99

827121	PRECISION BUSINESS MACHINES INC	11/17/2022	Paper Check	\$	5,495.00
827122	REALLY GOOD STUFF, LLC	11/17/2022	Paper Check	\$	754.28
827123	REDDY ICE	11/17/2022	Paper Check	\$	1,693.00
827124	REED'S FLOWERS	11/17/2022	Paper Check	\$	77.50
827125	RESTAURANT EQUIPMENT SERVICE	11/17/2022	Paper Check	\$	217.49
827126	RICHARDS EQUIPMENT CO	11/17/2022	Paper Check	\$	201.73
827127	SAM'S CLUB #8286	11/17/2022	Paper Check	\$	2,182.53
827128	SCHOLASTIC	11/17/2022	Paper Check	\$	1,822.35
827129	SHERWIN WILLIAMS COMPANY	11/17/2022	Paper Check	\$	57.84
827130	W PROMOTIONS	11/17/2022	Paper Check	\$	4,643.92
827131	TASB RISK MANAGEMENT FUND	11/17/2022	Paper Check	\$	22,205.00
827132	TASA	11/17/2022	Paper Check	\$	4,025.00
827133	TEMPLE HIGH SCHOOL ATHLETICS	11/17/2022	Paper Check	\$	750.00
827134	Texas Assn of School Business Officials- TASBO	11/17/2022	Paper Check	\$	480.00
827135	Texas Assn of School Business Officials- TASBO	11/17/2022	Paper Check	\$	145.00
827136	TEXAS EDUCATION NEWS	11/17/2022	Paper Check	\$	215.00
827137	TEXAS SCHOOL PUBLIC RELATIONS ASSN-	11/17/2022	Paper Check	\$	150.00
827138	SCHOOL SPECIALTY LLC	11/17/2022	Paper Check	\$	772.12
827139	TRANE COMPANY	11/17/2022	Paper Check	\$	75,576.32
827140	U-HAUL	11/17/2022	Paper Check	\$	158.00
827141	WACO RESTAURANT SUPPLY	11/17/2022	Paper Check	\$	2,350.00
827142	WALSH GALLEGOS TREVINO RUSSO & KYLE	11/17/2022	Paper Check	\$	167.50
827143	WEST MUSIC COMPANY	11/17/2022	Paper Check	\$	4,261.15
827144	MCLENNAN COUNTY CHALLENGE ACADEMY	11/17/2022	Paper Check	\$	143,707.00
827145	OFFICE DEPOT	11/17/2022	Paper Check	\$	9,015.16
827146	WACO WATER DEPT, CITY OF	11/17/2022	Paper Check	\$	14,949.64
827147	UT High School - The University of Texas at	11/17/2022	Paper Check	\$	1,900.00
827148	UNITED REFRIGERATION INC	11/17/2022	Paper Check	\$	1,808.51
827149	SHI GOVERNMENT SOLUTIONS INC	11/17/2022	Paper Check	\$	9,947.31
827150	TEX 1 SECURITY, INC.	11/17/2022	Paper Check	\$	11,790.00
827151	UNIVERSITY OF TEXAS AT AUSTIN UIL	11/17/2022	Paper Check	\$	1,632.00
827152	JASON'S DELI WACO	11/17/2022	Paper Check	\$	1,997.96
827153	VIRKIM INC	11/17/2022	Paper Check	\$	172.00
827154	SCHOLASTIC BOOK FAIRS	11/17/2022	Paper Check	\$	6,138.35
827155	FORT WORTH INDEPENDENT SCHOOL DIST	11/17/2022	Paper Check	\$	300.00
827156	BOSQUE FORMS INC	11/17/2022	Paper Check	\$	5,212.20
827157	PERRY OFFICE PLUS	11/17/2022	Paper Check	\$	4,319.31
827158	JACK OF ALL TRADES	11/17/2022	Paper Check	\$	1,623.17

827159	HOME DEPOT USA INC	11/17/2022	Paper Check	\$	279.00
827160	NEI DATACOM / NEMMER ELECTRIC, INC.	11/17/2022	Paper Check	\$	1,375.00
827161	DAKTRONICS INC	11/17/2022	Paper Check	\$	9,500.00
827162	TEPSA	11/17/2022	Paper Check	\$	122.00
827163	WILLIAM V MACGILL & COMPANY	11/17/2022	Paper Check	\$	2,437.76
827164	CLIFTON HS ATHLETICS	11/17/2022	Paper Check	\$	325.00
827165	MEXIA HIGH SCHOOL	11/17/2022	Paper Check	\$	1,189.00
827166	Career & Technical Association of Texas (CTAT)	11/17/2022	Paper Check	\$	175.00
827167	TCEA	11/17/2022	Paper Check	\$	1,745.00
827168	EDUCATION SERVICE CENTER REGION 11	11/17/2022	Paper Check	\$	24,050.00
827169	YMCA OF CENTRAL TEXAS	11/17/2022	Paper Check	\$	5,520.00
827170	PETER PIPER PIZZA	11/17/2022	Paper Check	\$	828.63
827171	ROSEBUD LOTT ISD	11/17/2022	Paper Check	\$	400.00
827172	ALLIED AFFILIATED FUNDING	11/17/2022	Paper Check	\$	1,305.95
827173	ALVARADO HIGH SCHOOL	11/17/2022	Paper Check	\$	350.00
827174	WEST HIGH SCHOOL	11/17/2022	Paper Check	\$	1,189.00
827175	PERFORMANCE FOOD GROUP	11/17/2022	Paper Check	\$	955.84
827176	TEXAS SCHOOL FOR DEAF	11/17/2022	Paper Check	\$	240.00
827177	SWEETWATER SOUND INC	11/17/2022	Paper Check	\$	489.99
827178	MUSIC THEATRE INTERNATIONAL- MTI	11/17/2022	Paper Check	\$	815.00
827179	AVID CENTER	11/17/2022	Paper Check	\$	1,975.00
827180	INTEG	11/17/2022	Paper Check	\$	903.35
827181	NEUHAUS EDUCATION CENTER	11/17/2022	Paper Check	\$	650.00
827182	HOLE IN THE ROOF MARKETING INC	11/17/2022	Paper Check	\$	2,994.60
827183	LITTLE CAESARS PIZZA	11/17/2022	Paper Check	\$	89.89
827184	LANDSCAPE SUPPLY, LP	11/17/2022	Paper Check	\$	213.97
827185	Killeen ISD Athletics	11/17/2022	Paper Check	\$	350.00
827186	HOBBY LOBBY STORES INC	11/17/2022	Paper Check	\$	943.70
827187	SPRINT	11/17/2022	Paper Check	\$	29.99
827188	ROSA'S CAFE & TORTILLA FACTORY LTD	11/17/2022	Paper Check	\$	296.51
827189	A & S OFFICE SOLUTIONS LP	11/17/2022	Paper Check	\$	87,801.50
827190	ENTERPRISE RENT-A-CAR	11/17/2022	Paper Check	\$	1,421.09
827191	MUSIC & ARTS	11/17/2022	Paper Check	\$	462.13
827192	PASCO BROKERAGE, INC.	11/17/2022	Paper Check	\$	2,007.50
827193	WOLFE WHOLESALE FLORIST, INC	11/17/2022	Paper Check	\$	32.50
827194	Dream Ranch Office Supplies	11/17/2022	Paper Check	\$	188.00
827195	GRAPHIC GARAGE	11/17/2022	Paper Check	\$	5,017.30
827196	GRANDE COMMUNICATIONS	11/17/2022	Paper Check	\$	340.10

827197	Swank Motion Pictures, Inc	11/17/2022	Paper Check	\$	14,910.00
827198	HISD CONTROLLER'S OFFICE-3NE23	11/17/2022	Paper Check	\$	1,912.45
827199	NORTH TEXAS TOLLWAY AUTHORITY	11/17/2022	Paper Check	\$	5.42
827200	Child Nutrition Services	11/17/2022	Paper Check	\$	535.50
827201	Rick Gauer	11/17/2022	Paper Check	\$	50.00
827202	Henry Carbajal	11/17/2022	Paper Check	\$	65.00
827203	Latonya Richardson	11/17/2022	Paper Check	\$	4,990.00
827204	Larry Weeks	11/17/2022	Paper Check	\$	75.00
827205	Bruce Little	11/17/2022	Paper Check	\$	50.00
827206	Foy Light	11/17/2022	Paper Check	\$	50.00
827207	James Grisham	11/17/2022	Paper Check	\$	50.00
827208	Mark Fiedler	11/17/2022	Paper Check	\$	50.00
827209	Liberty Paper	11/17/2022	Paper Check	\$	35,070.00
827210	Granbury ISD Athletic Dept.	11/17/2022	Paper Check	\$	350.00
827211	JOEY REINKE	11/17/2022	Paper Check	\$	50.00
827212	COMPAnion Corporation	11/17/2022	Paper Check	\$	333.00
827213	PepWear, LLC	11/17/2022	Paper Check	\$	6,331.82
827214	Baylor University School of Social Work	11/17/2022	Paper Check	\$	7,385.17
827215	Pearson Clinical Assessment	11/17/2022	Paper Check	\$	1,808.42
827216	Edmentum	11/17/2022	Paper Check	\$	12,161.40
827217	ACCELERATE LEARNING, INC	11/17/2022	Paper Check	\$	142,539.60
827218	STUDENT TRANSPORTATION	11/17/2022	Paper Check	\$	11,710.42
827219	WINSTON WATER COOLER	11/17/2022	Paper Check	\$	1,535.41
827220	HOUGHTON MIFFLIN HARCOURT	11/17/2022	Paper Check	\$	39,477.75
827221	LITTLE CAESARS PIZZA- N. VALLEY	11/17/2022	Paper Check	\$	430.89
827222	COMMUNICAN	11/17/2022	Paper Check	\$	461.79
827223	HEART OF TEXAS REGION MHMR CENTE	11/17/2022	Paper Check	\$	3,750.00
827224	HALO BRANDED SOLUTIONS	11/17/2022	Paper Check	\$	2,933.77
827225	GTS TECHNOLOGY SOLUTIONS INC	11/17/2022	Paper Check	\$	2,800.00
827226	Southern Computer Warehouse	11/17/2022	Paper Check	\$	988.36
827227	DR PEPPER BOTTLING/SNAPPLE WACO	11/17/2022	Paper Check	\$	1,462.00
827228	JENNIFER TERRY	11/17/2022	Paper Check	\$	1,000.00
827229	Computer Solutions, Inc.	11/17/2022	Paper Check	\$	251.67
827230	TVEyes Inc	11/17/2022	Paper Check	\$	3,600.00
827231	UNITED AG & TURF	11/17/2022	Paper Check	\$	61.11
827232	BRANCHING MINDS, INC	11/17/2022	Paper Check	\$	136.00
827233	KOLOGIK LLC	11/17/2022	Paper Check	\$	31,847.34
827234	Empower Schools Inc	11/17/2022	Paper Check	\$	8,750.00

827235	Little Caesar's Pizza - Bellmead	11/17/2022	Paper Check	\$	329.45
827236	TEXAS MULTI-CHEM, LTD	11/17/2022	Paper Check	\$	3,000.00
827237	Ole Boi Clothing	11/17/2022	Paper Check	\$	234.00
827238	SWIFT UNIFORMS	11/17/2022	Paper Check	\$	608.86
827239	A.M. DESIGNS LLC dba A.M. DESIGNS	11/17/2022	Paper Check	\$	5,880.00
827240	MITEL CLOUD SERVICES, INC	11/17/2022	Paper Check	\$	36,304.96
827241	RMA TOLL PROCESSING	11/17/2022	Paper Check	\$	17.92
827242	RMA TOLL PROCESSING	11/17/2022	Paper Check	\$	2.92
827243	CITY TIRE AND BATTERY	11/17/2022	Paper Check	\$	116.00
827244	Embassy Records Management & Storage	11/17/2022	Paper Check	\$	189.50
827245	TEXAS AIRSYSTEMS, LLC	11/17/2022	Paper Check	\$	5,690.00
827246	Texas Association of Behavior Specialist (TxABS)	11/17/2022	Paper Check	\$	53.34
827247	Linda M. Crannell	11/17/2022	Paper Check	\$	4,250.00
827248	COAST TO COAST COMPUTER PRODUCTS,	11/17/2022	Paper Check	\$	1,039.20
827249	ARCHIVE SUPPLIES, INC	11/17/2022	Paper Check	\$	143.44
827250	BREM'S FENCING, LLC	11/17/2022	Paper Check	\$	1,250.00
827251	Howard Technology Solutions	11/17/2022	Paper Check	\$	870.00
827252	CANDOR CONSULTING & DIAGNOSTICS, LLC	11/17/2022	Paper Check	\$	46,593.23
827253	WACO TIRE SHOP	11/17/2022	Paper Check	\$	934.00
827254	BLOOM WRITING SERVICES, LLC	11/17/2022	Paper Check	\$	1,875.00
827255	Waco Tribune Herald	11/17/2022	Paper Check	\$	206.93
827256	LIBERTY OFFICE PRODUCTS	11/17/2022	Paper Check	\$	6,073.71
827257	Translation & Interpretation Network	11/17/2022	Paper Check	\$	771.75
827258	HireQuest, LLC dba Link Staffing	11/17/2022	Paper Check	\$	4,655.17
827259	Professional Service Industries, Inc (PSI)	11/17/2022	Paper Check	\$	29,788.00
827260	HEART OF TEXAS SERVICES, LLC	11/17/2022	Paper Check	\$	272.00
827261	JJ'S BALLOONS	11/17/2022	Paper Check	\$	722.16
827262	GEORGE ALLEN SNOKHOUS	11/17/2022	Paper Check	\$	105.00
827263	HEGGERTY PHONEMIC AWARENESS	11/17/2022	Paper Check	\$	912.40
827264	PLAYGROUND SOLUTIONS OF TEXAS, INC	11/17/2022	Paper Check	\$	272.64
827265	ALLIANCE ELECTRICAL GROUP LLC	11/17/2022	Paper Check	\$	5,101.00
827266	TENNIS EXPRESS LP	11/17/2022	Paper Check	\$	168.00
827267	Ascension Providence Orthopedics & Sports	11/17/2022	Paper Check	\$	293.13
827268	CORE Construction	11/17/2022	Paper Check	\$	2,671,472.07
827269	Global Vending Group, Inc	11/17/2022	Paper Check	\$	6,390.00
827270	Lakeshore Learning Materials, LLC	11/17/2022	Paper Check	\$	4,958.08
827271	ECS TRANSPORTATION GROUP	11/17/2022	Paper Check	\$	4,800.00
827272	COWTOWN CHARTERS	11/17/2022	Paper Check	\$	3,469.83

827273	Officewise Furniture and Supply	11/17/2022	Paper Check	\$	550.00
827274	OVERLAND CHARTERS LLC	11/17/2022	Paper Check	\$	5,004.00
827275	ONE WORLD CONSULTING	11/17/2022	Paper Check	\$	4,000.00
827276	UniFirst Holdings Inc	11/17/2022	Paper Check	\$	2,409.86
827277	BUSINESS TRAINING WORKS, INC	11/17/2022	Paper Check	\$	6,900.00
827278	LAKE COUNTRY CHEVROLET, INC	11/17/2022	Paper Check	\$	44,974.85
827279	FOSSIL RIM WILDLIFE CENTER, INC	11/17/2022	Paper Check	\$	4,092.00
827280	JOY TAPIA	11/17/2022	Paper Check	\$	624.00
827281	Safe and Sound: A Sandy Hook Initiative, Inc.	11/17/2022	Paper Check	\$	219.00
827282	Victoria Davis	11/17/2022	Paper Check	\$	624.00
827283	JAMIE BEGGS	11/17/2022	Paper Check	\$	977.43
827284	JENNA MILLER	11/17/2022	Paper Check	\$	598.79
827285	Monica Boyd	11/17/2022	Paper Check	\$	20.50
827286	Ebony Brooks	11/17/2022	Paper Check	\$	104.79
827287	Stephanie Fernihough	11/17/2022	Paper Check	\$	170.00
827288	David Gerada	11/17/2022	Paper Check	\$	2,576.00
827289	Hayden Lott	11/17/2022	Paper Check	\$	47.25
827290	Todd Modgling	11/17/2022	Paper Check	\$	132.00
827291	Yolexis Perez	11/17/2022	Paper Check	\$	90.60
827292	Maria Saucedo	11/17/2022	Paper Check	\$	200.00
827293	Brailey Sembera	11/17/2022	Paper Check	\$	44.43
827294	Jon Lillie's Steakhouse	11/17/2022	Paper Check	\$	845.00
827295	Brailey Sembera	11/28/2022	Vendor Paper Check	\$	44.43
80001693	CLCHOT	11/01/2022	ACH	\$	17,104.94
80001694	Stealth Partner Group	11/03/2022	ACH	\$	116,015.78
80001695	Renaissance Institute	11/04/2022	ACH	\$	4,000.00
80001696	EXPRESS SCRIPTS, INC	11/07/2022	ACH	\$	79,746.71
80001697	BLUE CROSS BLUE SHIELD OF TX	11/07/2022	ACH	\$	171,235.30
80001698	ArbiterPay Trust Account	11/10/2022	ACH	\$	25,000.00
80001699	GOLD'S GYM	11/10/2022	ACH	\$	1,766.32
80001700	AMAZON CAPITAL SERVICES	11/10/2022	ACH	\$	42,436.32
80001701	OPTUM BANK, INC-902991	11/10/2022	ACH	\$	6,790.32
80001702	BLUE CROSS BLUE SHIELD OF TX	11/14/2022	ACH	\$	120,048.15
80001703	EXPRESS SCRIPTS, INC	11/14/2022	ACH	\$	91,847.34
80001704	FIRST FINANCIAL ADMIN. INC.	11/17/2022	ACH	\$	215.93
80001705	FIRST FINANCIAL ADMIN. INC.	11/17/2022	ACH	\$	639.49
80001706	FIRST FINANCIAL	11/17/2022	ACH	\$	66,299.94
80001707	AMAZON CAPITAL SERVICES	11/17/2022	ACH	\$	13,713.05

80001708	CLCHOT	11/17/2022	ACH	\$ 16,699.56
80001709	TCG Administrators FBO -Waco ISD 457	11/17/2022	ACH	\$ 13,097.03
80001710	EXPRESS SCRIPTS, INC	11/29/2022	ACH	\$ 187,378.62
80001711	BLUE CROSS BLUE SHIELD OF TX	11/29/2022	ACH	\$ 269,454.25
Issued Checks Subtotal				\$ 8,539,516.18

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
826750	WESTERN BELLE FARM LLC	11/03/2022	12/08/2022	Paper Check	\$ 450.00
826893	Wanda Johnson	11/04/2022	11/04/2022	Paper Check	\$ 448.00
827290	Todd Modgling	11/17/2022	11/18/2022	Paper Check	\$ 132.00
827293	Brailey Sembera	11/17/2022	11/28/2022	Paper Check	\$ 44.43
Voided Checks Subtotal					\$ 1,074.43
Net Amount					\$ 8,538,441.75

Fund	Amount	Payment Type
161	9,911.78	ACH
199	168,020.42	ACH
211	15,600.16	ACH
240	6,608.33	ACH
282	3,561.69	ACH
289	473.48	ACH
461	294.98	ACH
487	2,623.14	ACH
497	167.81	ACH
753	1,036,109.28	ACH
865	117.98	ACH
199	627.12	Direct Deposit
161	1,653.69	Employee
199	4,674.97	Employee
206	736.8	Employee
211	196.25	Employee
224	2,075.88	Employee
240	191.81	Employee
281	297.63	Employee
282	675.37	Employee
458	915.81	Employee

497	169.00	Employee
161	126,536.77	Paper Check
199	2,033,963.53	Paper Check
206	1,126.94	Paper Check
211	118,697.69	Paper Check
224	0.00	Paper Check
225	22,866.70	Paper Check
240	500,636.91	Paper Check
255	135,052.86	Paper Check
263	41,913.12	Paper Check
278	4,694.87	Paper Check
280	3,029.00	Paper Check
281	30,003.22	Paper Check
282	409,816.99	Paper Check
284	98,055.46	Paper Check
289	17,196.03	Paper Check
410	39,096.00	Paper Check
429	633.00	Paper Check
446	629.05	Paper Check
458	500.42	Paper Check
461	61,865.64	Paper Check
487	10,015.08	Paper Check
497	16,721.85	Paper Check
499	33.68	Paper Check
599	3,500.00	Paper Check
624	3,563,666.23	Paper Check
753	40,257.86	Paper Check
865	2,185.04	Paper Check
224	44.43	Vendor Paper
Total Amount	8,538,441.75	