

Waco Independent School District
Accounts Payable Check Register
December 2022

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
12591	Ester Atchison	12/01/2022		Employee Reimbursement Direct	\$ 78.23
12592	Ester Atchison	12/01/2022		Employee Reimbursement Direct	\$ 46.67
12593	Joel Best	12/01/2022		Employee Reimbursement Direct	\$ 112.43
12594	Yadira Burciaga	12/01/2022		Employee Reimbursement Direct	\$ 4.38
12595	Patricia Callentine	12/01/2022		Employee Reimbursement Direct	\$ 12.00
12596	Lawrence Carpenter	12/01/2022		Employee Reimbursement Direct	\$ 711.63
12597	Krystal Collier	12/01/2022		Employee Reimbursement Direct	\$ 265.49
12598	Natasha Garcia	12/01/2022		Employee Reimbursement Direct	\$ 311.88
12599	David Gerada	12/01/2022		Employee Reimbursement Direct	\$ 87.06
12600	Robert Glinski	12/01/2022		Employee Reimbursement Direct	\$ 106.25
12601	Virginia Holloway	12/01/2022		Employee Reimbursement Direct	\$ 127.00
12602	Milissa Johnson	12/01/2022		Employee Reimbursement Direct	\$ 56.25
12603	Holly Jones	12/01/2022		Employee Reimbursement Direct	\$ 54.63
12604	Teresa Koch	12/01/2022		Employee Reimbursement Direct	\$ 272.25
12605	Criselda Leary	12/01/2022		Employee Reimbursement Direct	\$ 3.63
12606	Daniel Lopez	12/01/2022		Employee Reimbursement Direct	\$ 454.76
12607	Isabel Lozano	12/01/2022		Employee Reimbursement Direct	\$ 211.88
12608	Shana McGowan	12/01/2022		Employee Reimbursement Direct	\$ 50.00
12609	Judy Monroe	12/01/2022		Employee Reimbursement Direct	\$ 53.29
12610	Titus Moten	12/01/2022		Employee Reimbursement Direct	\$ 100.75
12611	Krista Ogden	12/01/2022		Employee Reimbursement Direct	\$ 46.00
12612	John Pedrotti	12/01/2022		Employee Reimbursement Direct	\$ 313.38
12613	Julie Pena	12/01/2022		Employee Reimbursement Direct	\$ 56.88
12614	Margarita Ramirez	12/01/2022		Employee Reimbursement Direct	\$ 432.05
12615	Lisa Saxenian	12/01/2022		Employee Reimbursement Direct	\$ 234.13
12616	Katherine Strasburger	12/01/2022		Employee Reimbursement Direct	\$ 201.07
12617	Kayla Zimmerman	12/01/2022		Employee Reimbursement Direct	\$ 51.87
12618	Dylan Chapman	12/08/2022		Employee Reimbursement Direct	\$ 100.00
12619	Jeffrey Cunningham	12/08/2022		Employee Reimbursement Direct	\$ 69.38
12620	Richard Edison	12/08/2022		Employee Reimbursement Direct	\$ 140.88
12621	Gloria Fitch	12/08/2022		Employee Reimbursement Direct	\$ 138.63

12622	Lauren Frasure	12/08/2022	Employee Reimbursement Direct	\$	255.49
12623	Esperanza Garza De Alva	12/08/2022	Employee Reimbursement Direct	\$	20.50
12624	David Gerada	12/08/2022	Employee Reimbursement Direct	\$	396.00
12625	Pennie Graeber	12/08/2022	Employee Reimbursement Direct	\$	47.94
12626	Kimberly Hamilton	12/08/2022	Employee Reimbursement Direct	\$	257.38
12627	Sarah Hodde	12/08/2022	Employee Reimbursement Direct	\$	158.19
12628	Jeremy Kidd	12/08/2022	Employee Reimbursement Direct	\$	94.38
12629	Wade Mackey	12/08/2022	Employee Reimbursement Direct	\$	59.00
12630	Edgar Miranda	12/08/2022	Employee Reimbursement Direct	\$	83.38
12631	Stephanie Munoz	12/08/2022	Employee Reimbursement Direct	\$	102.00
12632	Kimberly Nwaeze	12/08/2022	Employee Reimbursement Direct	\$	367.88
12633	Dennis Oubre	12/08/2022	Employee Reimbursement Direct	\$	94.57
12634	Amanda Ponder	12/08/2022	Employee Reimbursement Direct	\$	48.13
12635	Charles Pruitt	12/08/2022	Employee Reimbursement Direct	\$	140.00
12636	Savannah Shavers	12/08/2022	Employee Reimbursement Direct	\$	72.50
12637	Andrea Skipor	12/08/2022	Employee Reimbursement Direct	\$	40.56
12638	Mary Tate	12/08/2022	Employee Reimbursement Direct	\$	313.38
12639	Deedra Torres	12/08/2022	Employee Reimbursement Direct	\$	115.38
12640	Kelsi Wade	12/08/2022	Employee Reimbursement Direct	\$	116.00
12641	Lucas Wells	12/08/2022	Employee Reimbursement Direct	\$	140.00
12642	Laramie Aars	12/15/2022	Employee Reimbursement Direct	\$	196.00
12643	Sheila Allen	12/15/2022	Employee Reimbursement Direct	\$	106.11
12644	Cindy Allman	12/15/2022	Employee Reimbursement Direct	\$	33.43
12645	Maria Atkins	12/15/2022	Employee Reimbursement Direct	\$	68.83
12646	Dionne Ayodele	12/15/2022	Employee Reimbursement Direct	\$	12.50
12647	Shanda Baker	12/15/2022	Employee Reimbursement Direct	\$	45.12
12648	Denise Bell	12/15/2022	Employee Reimbursement Direct	\$	49.31
12649	Joel Best	12/15/2022	Employee Reimbursement Direct	\$	90.06
12650	Jacqueline Brewer	12/15/2022	Employee Reimbursement Direct	\$	196.00
12651	Kelly Carbonara	12/15/2022	Employee Reimbursement Direct	\$	26.28
12652	Marcia Carter	12/15/2022	Employee Reimbursement Direct	\$	47.12
12653	Dolores Chavez	12/15/2022	Employee Reimbursement Direct	\$	10.87
12654	Maria Cleveland	12/15/2022	Employee Reimbursement Direct	\$	169.50
12655	Amanda Coatney	12/15/2022	Employee Reimbursement Direct	\$	444.29
12656	Marcie Coker	12/15/2022	Employee Reimbursement Direct	\$	26.88
12657	Janet Contreras	12/15/2022	Employee Reimbursement Direct	\$	42.44
12658	Joni Courtney	12/15/2022	Employee Reimbursement Direct	\$	88.94
12659	Elizabeth Cox	12/15/2022	Employee Reimbursement Direct	\$	146.88

12660	Bradley Davis	12/15/2022	Employee Reimbursement Direct	\$	100.56
12661	Yulissa Deleon	12/15/2022	Employee Reimbursement Direct	\$	127.88
12662	Aaron Fanning	12/15/2022	Employee Reimbursement Direct	\$	87.93
12663	Casandra Flores	12/15/2022	Employee Reimbursement Direct	\$	19.25
12664	Christy Freeman	12/15/2022	Employee Reimbursement Direct	\$	201.38
12665	Madeline Haddad	12/15/2022	Employee Reimbursement Direct	\$	24.62
12666	Robert Hatridge	12/15/2022	Employee Reimbursement Direct	\$	42.69
12667	James Hill	12/15/2022	Employee Reimbursement Direct	\$	113.25
12668	Melanie Humphrey	12/15/2022	Employee Reimbursement Direct	\$	20.25
12669	Marina Hurtado	12/15/2022	Employee Reimbursement Direct	\$	31.50
12670	Keli Jackson	12/15/2022	Employee Reimbursement Direct	\$	196.25
12671	Milissa Johnson	12/15/2022	Employee Reimbursement Direct	\$	25.44
12672	Rose Johnson	12/15/2022	Employee Reimbursement Direct	\$	78.75
12673	Shanna Jones	12/15/2022	Employee Reimbursement Direct	\$	196.00
12674	Jamie Kenney	12/15/2022	Employee Reimbursement Direct	\$	123.87
12675	Shelby Killen	12/15/2022	Employee Reimbursement Direct	\$	750.00
12676	Teresa Koch	12/15/2022	Employee Reimbursement Direct	\$	225.68
12677	Ricky Lange	12/15/2022	Employee Reimbursement Direct	\$	113.49
12678	Kelsi Laningham Nelson	12/15/2022	Employee Reimbursement Direct	\$	39.93
12679	Teresa Lee	12/15/2022	Employee Reimbursement Direct	\$	416.50
12680	Andrea Lively	12/15/2022	Employee Reimbursement Direct	\$	324.49
12681	Elsa Mata	12/15/2022	Employee Reimbursement Direct	\$	99.00
12682	Kristine Mcdonald	12/15/2022	Employee Reimbursement Direct	\$	74.06
12683	Jana Merrifield	12/15/2022	Employee Reimbursement Direct	\$	196.00
12684	Paula Miller	12/15/2022	Employee Reimbursement Direct	\$	491.44
12685	Traci Minter	12/15/2022	Employee Reimbursement Direct	\$	84.00
12686	Rosalyn Mitchell	12/15/2022	Employee Reimbursement Direct	\$	17.71
12687	Titus Moten	12/15/2022	Employee Reimbursement Direct	\$	24.06
12688	Bailey Mungiguerra	12/15/2022	Employee Reimbursement Direct	\$	72.87
12689	Marchelle Nelson	12/15/2022	Employee Reimbursement Direct	\$	313.38
12690	Mary Olivarez	12/15/2022	Employee Reimbursement Direct	\$	196.25
12691	Julie Pena	12/15/2022	Employee Reimbursement Direct	\$	58.63
12692	Kristen Peters	12/15/2022	Employee Reimbursement Direct	\$	14.90
12693	Kristen Peters	12/15/2022	Employee Reimbursement Direct	\$	107.81
12694	Amanda Ponder	12/15/2022	Employee Reimbursement Direct	\$	69.50
12695	Melissa Pritchard	12/15/2022	Employee Reimbursement Direct	\$	244.76
12696	April Pullen	12/15/2022	Employee Reimbursement Direct	\$	311.88
12697	Margarita Ramirez	12/15/2022	Employee Reimbursement Direct	\$	21.75

12698	Latishia Randolph	12/15/2022	Employee Reimbursement Direct	\$	19.25
12699	Tamera Ranft	12/15/2022	Employee Reimbursement Direct	\$	235.25
12700	Maria Reece	12/15/2022	Employee Reimbursement Direct	\$	106.25
12701	Elia Rivera	12/15/2022	Employee Reimbursement Direct	\$	27.13
12702	Joseph Roberts	12/15/2022	Employee Reimbursement Direct	\$	74.94
12703	Andreanna Rodriquez	12/15/2022	Employee Reimbursement Direct	\$	166.37
12704	Latrisha Rollins	12/15/2022	Employee Reimbursement Direct	\$	96.87
12705	Cathleen Rooney	12/15/2022	Employee Reimbursement Direct	\$	82.31
12706	Tyler Sage	12/15/2022	Employee Reimbursement Direct	\$	38.81
12707	Lisa Saxenian	12/15/2022	Employee Reimbursement Direct	\$	264.19
12708	Celeste Sodergren	12/15/2022	Employee Reimbursement Direct	\$	423.88
12709	Crystal Stanford	12/15/2022	Employee Reimbursement Direct	\$	196.00
12710	Stacey Talley	12/15/2022	Employee Reimbursement Direct	\$	65.38
12711	Nichaela Taylor	12/15/2022	Employee Reimbursement Direct	\$	196.00
12712	Terrie Teague Williams	12/15/2022	Employee Reimbursement Direct	\$	52.25
12713	Tracy Thomas	12/15/2022	Employee Reimbursement Direct	\$	73.00
12714	Tracy Thomas	12/15/2022	Employee Reimbursement Direct	\$	19.31
12715	Caleb Troncoso	12/15/2022	Employee Reimbursement Direct	\$	154.43
12716	Alexander Villanueva	12/15/2022	Employee Reimbursement Direct	\$	140.00
12717	Kelsi Wade	12/15/2022	Employee Reimbursement Direct	\$	81.88
12718	Katherine Wilson	12/15/2022	Employee Reimbursement Direct	\$	196.00
12719	Richard Yates	12/15/2022	Employee Reimbursement Direct	\$	206.24
12720	Kayla Zimmerman	12/15/2022	Employee Reimbursement Direct	\$	40.62
12721	Patricia Callentine	12/16/2022	Employee Reimbursement Direct	\$	28.88
12722	Carmen Diaz-Perez	12/16/2022	Employee Reimbursement Direct	\$	15.00
12723	Shannon Dunn	12/16/2022	Employee Reimbursement Direct	\$	73.19
12724	Gloria Fitch	12/16/2022	Employee Reimbursement Direct	\$	124.75
12725	Metalisa Hartford	12/16/2022	Employee Reimbursement Direct	\$	57.44
12726	Caitlin Kelly	12/16/2022	Employee Reimbursement Direct	\$	122.87
12727	Elsa Mata	12/16/2022	Employee Reimbursement Direct	\$	71.94
12728	Cecilia Padgett	12/16/2022	Employee Reimbursement Direct	\$	46.88
12729	Brian Gamboa	12/16/2022	Direct Deposit	\$	54.09
12730	William Haas	12/16/2022	Direct Deposit	\$	93.73
12731	Kathy Hill	12/16/2022	Direct Deposit	\$	94.72
12732	Harold Jones	12/16/2022	Direct Deposit	\$	1.68
12733	Andrea Lively	12/16/2022	Direct Deposit	\$	30.69
12734	Andres Lugo	12/16/2022	Direct Deposit	\$	119.95
12735	Julie Norton	12/16/2022	Direct Deposit	\$	90.99

12736	John Pavlik	12/16/2022	Direct Deposit	\$	13.94
12737	John Reavis	12/16/2022	Direct Deposit	\$	84.29
827296	STUDENT TRANSPORTATION	12/01/2022	Paper Check	\$	28,723.04
827297	A-1 BANNERS & SIGNS OF WACO INC	12/01/2022	Paper Check	\$	8,496.00
827298	APPLE INC - FINISHED GOODS ACCT	12/01/2022	Paper Check	\$	6,703.00
827299	BAIN PAPER COMPANY INC	12/01/2022	Paper Check	\$	1,257.47
827300	BARNES & NOBLE	12/01/2022	Paper Check	\$	2,225.92
827301	BLICK ART MATERIALS	12/01/2022	Paper Check	\$	2,002.14
827302	CAMERON PARK ZOO	12/01/2022	Paper Check	\$	906.00
827303	CAROLINA BIOLOGICAL SUPPLY CO	12/01/2022	Paper Check	\$	1,160.60
827304	CDW GOVERNMENT INC	12/01/2022	Paper Check	\$	1,372.94
827305	CTWP	12/01/2022	Paper Check	\$	2,885.00
827306	DELL MARKETING INC.	12/01/2022	Paper Check	\$	425.98
827307	DEMCO INC	12/01/2022	Paper Check	\$	23.57
827308	EDUCATION SERVICE CENTER REGION 13	12/01/2022	Paper Check	\$	475.00
827309	EDUCATION SERVICE CENTER REGION XII	12/01/2022	Paper Check	\$	2,910.00
827310	GEORGE'S I LTD	12/01/2022	Paper Check	\$	644.25
827311	BUSH'S CHICKEN- S. Valley Mills Dr.	12/01/2022	Paper Check	\$	194.00
827312	GOPHER SPORT / NW5634	12/01/2022	Paper Check	\$	112.50
827313	GROSS-YOWELL LTD	12/01/2022	Paper Check	\$	459.38
827314	H B BLAKE BUILDING SPECIALTIES INC	12/01/2022	Paper Check	\$	150.00
827315	HEB CREDIT RECEIVABLES DEPT 308	12/01/2022	Paper Check	\$	1,322.25
827316	JACOBS CATHEY/PERRYMAN INC	12/01/2022	Paper Check	\$	8,185.00
827317	ATMOS ENERGY	12/01/2022	Paper Check	\$	2,204.26
827318	LOWE'S COMPANIES INC	12/01/2022	Paper Check	\$	1,176.25
827319	LISCO SPORTS, LLC	12/01/2022	Paper Check	\$	670.00
827320	SODEXO INC & AFFILIATES	12/01/2022	Paper Check	\$	15,810.32
827321	MCCOY CORPORATION	12/01/2022	Paper Check	\$	529.42
827322	MORRISON SUPPLY CO	12/01/2022	Paper Check	\$	141.85
827323	CRISIS PREVENTION INSTITUTE	12/01/2022	Paper Check	\$	200.00
827324	Oriental Trading Co. Brands	12/01/2022	Paper Check	\$	397.75
827325	J.W. PEPPER & SON, INC	12/01/2022	Paper Check	\$	83.17
827326	RESTAURANT EQUIPMENT SERVICE	12/01/2022	Paper Check	\$	403.08
827327	RICHARDS EQUIPMENT CO	12/01/2022	Paper Check	\$	192.60
827328	SAM'S CLUB #8286	12/01/2022	Paper Check	\$	608.42
827329	SCHOLASTIC	12/01/2022	Paper Check	\$	509.00
827330	SCHOLASTIC INC/SCHOLASTIC TEACHER	12/01/2022	Paper Check	\$	1,428.76
827331	TASA	12/01/2022	Paper Check	\$	1,090.00

827332	TEXAS ASSOCIATION OF SECONDARY	12/01/2022	Paper Check	\$	11.25
827333	TEXAS DEPT OF PUBLIC SAFETY	12/01/2022	Paper Check	\$	1,463.00
827334	TEPSA	12/01/2022	Paper Check	\$	65.25
827335	TEPSA	12/01/2022	Paper Check	\$	364.00
827336	UNCLE DAN'S RIB HOUSE	12/01/2022	Paper Check	\$	477.60
827337	TEXAS CLASSROOM TEACHERS ASSN	12/01/2022	Paper Check	\$	151.00
827338	ATPE-ASSN OF PROF EDUC	12/01/2022	Paper Check	\$	1,404.88
827339	TIVA - Texas Industrial Vocational Association	12/01/2022	Paper Check	\$	123.12
827340	TSTA MEMBERSHIP	12/01/2022	Paper Check	\$	1,582.73
827341	OFFICE DEPOT	12/01/2022	Paper Check	\$	6,556.71
827342	WACO WATER DEPT, CITY OF	12/01/2022	Paper Check	\$	24,742.17
827343	NINFA'S RESTAURANT	12/01/2022	Paper Check	\$	703.65
827344	BOUND TO STAY BOUND BOOKS INC	12/01/2022	Paper Check	\$	120,624.13
827345	TIME WARNER CABLE	12/01/2022	Paper Check	\$	231.53
827346	WISD EDUCATION FOUNDATION	12/01/2022	Paper Check	\$	768.00
827347	UNIVERSITY OF TEXAS AT AUSTIN UIL	12/01/2022	Paper Check	\$	30.00
827348	LOOP 340 OVERHEAD DOOR INC	12/01/2022	Paper Check	\$	735.00
827349	VIRKIM INC	12/01/2022	Paper Check	\$	362.35
827350	BOSQUE FORMS INC	12/01/2022	Paper Check	\$	1,019.00
827351	PERRY OFFICE PLUS	12/01/2022	Paper Check	\$	5,625.26
827352	GT DISTRIBUTORS INC	12/01/2022	Paper Check	\$	514.34
827353	HOME DEPOT USA INC	12/01/2022	Paper Check	\$	308.68
827354	JOHNSON SUPPLY & EQUIPMENT CORP	12/01/2022	Paper Check	\$	27.86
827355	NEI DATACOM / NEMMER ELECTRIC, INC.	12/01/2022	Paper Check	\$	5,131.75
827356	Deere & Co. dba Ag & Turf	12/01/2022	Paper Check	\$	18,397.78
827357	MEXIA HIGH SCHOOL	12/01/2022	Paper Check	\$	400.00
827358	EDUCATION SERVICE CENTER REGION 11	12/01/2022	Paper Check	\$	35,670.00
827359	CTWP- LEASING PAYMENTS	12/01/2022	Paper Check	\$	2,015.00
827360	CTWP- LEASING PAYMENTS	12/01/2022	Paper Check	\$	36,064.30
827361	PETER PIPER PIZZA	12/01/2022	Paper Check	\$	701.64
827362	INNER SPACE CAVERN	12/01/2022	Paper Check	\$	989.00
827363	PROJECT LEAD THE WAY INC	12/01/2022	Paper Check	\$	990.00
827364	HEINEMANN	12/01/2022	Paper Check	\$	51.00
827365	MAZANEC CONSTRUCTION	12/01/2022	Paper Check	\$	38,108.00
827366	THE REYNOLDS COMPANY	12/01/2022	Paper Check	\$	427.99
827367	ECAP LTD	12/01/2022	Paper Check	\$	195.00
827368	ECAP LTD	12/01/2022	Paper Check	\$	195.00
827369	ROY BEATTY DRY CLEANERS	12/01/2022	Paper Check	\$	64.00

827370	TMEA REGION 8 - JAZZ BAND	12/01/2022	Paper Check	\$	395.00
827371	TMEA REGION 8 - JAZZ BAND	12/01/2022	Paper Check	\$	205.00
827372	TMEA REGION 8 - JAZZ BAND	12/01/2022	Paper Check	\$	715.00
827373	TMEA REGION 8 - JAZZ BAND	12/01/2022	Paper Check	\$	10.00
827374	IMP/INTERNATIONAL MEETING PLANNERS,	12/01/2022	Paper Check	\$	340.00
827375	Science Teachers Association of Texas (STAT)	12/01/2022	Paper Check	\$	930.00
827376	BAYLOR UNIVERSITY	12/01/2022	Paper Check	\$	539.00
827377	SWEETWATER SOUND INC	12/01/2022	Paper Check	\$	85.32
827378	TEXAS COUNSELING ASSOCIATION	12/01/2022	Paper Check	\$	410.00
827379	HEARTSAFE AMERICA INC	12/01/2022	Paper Check	\$	1,122.00
827380	STAT CAST REGISTRATION	12/01/2022	Paper Check	\$	310.00
827381	INTEG	12/01/2022	Paper Check	\$	140.00
827382	HOLE IN THE ROOF MARKETING INC	12/01/2022	Paper Check	\$	6,386.75
827383	SOUTH GRAND PRAIRIE HS JROTC	12/01/2022	Paper Check	\$	200.00
827384	BULLSEYE GLASS LLC	12/01/2022	Paper Check	\$	1,175.00
827385	LANDSCAPE SUPPLY, LP	12/01/2022	Paper Check	\$	266.47
827386	Killeen ISD Athletics	12/01/2022	Paper Check	\$	650.00
827387	JUNIOR LIBRARY GUILD	12/01/2022	Paper Check	\$	655.84
827388	B & B REPAIR SHOP	12/01/2022	Paper Check	\$	6,950.00
827389	HOBBY LOBBY STORES INC	12/01/2022	Paper Check	\$	1,689.35
827390	MAYBORN PLANETARIUM AND SPACE	12/01/2022	Paper Check	\$	2,240.00
827391	TEXAS MUNICIPAL POLICE ASSOCIATION	12/01/2022	Paper Check	\$	56.00
827392	ROSA'S CAFE & TORTILLA FACTORY LTD	12/01/2022	Paper Check	\$	106.76
827393	CHICK-FIL-A	12/01/2022	Paper Check	\$	184.96
827394	THSPA	12/01/2022	Paper Check	\$	75.00
827395	College Board (PRE-AP)	12/01/2022	Paper Check	\$	7,526.75
827396	Mobile Modular Management Corp.	12/01/2022	Paper Check	\$	12,556.30
827397	WACO BASKETBALL CHAPTER	12/01/2022	Paper Check	\$	100.00
827398	IDENTIMETRICS	12/01/2022	Paper Check	\$	24,089.00
827399	Dream Ranch Office Supplies	12/01/2022	Paper Check	\$	391.26
827400	LANGERMAN FOSTER ENGINEERING CO.	12/01/2022	Paper Check	\$	187.00
827401	GRAPHIC GARAGE	12/01/2022	Paper Check	\$	3,025.25
827402	GRANDE COMMUNICATIONS	12/01/2022	Paper Check	\$	144.92
827403	TxTag - TEXAS TOLLWAYS	12/01/2022	Paper Check	\$	1.79
827404	A-TEX RESTAURANT SUPPLY, INC	12/01/2022	Paper Check	\$	29,884.00
827405	OKLAHOMA CENTRALIZED SUPPORT	12/01/2022	Paper Check	\$	116.82
827406	NETSYNC	12/01/2022	Paper Check	\$	64,886.24
827407	Child Nutrition Services	12/01/2022	Paper Check	\$	1,409.75

827408	Galls, LLC	12/01/2022	Paper Check	\$	179.31
827409	Baylor University School of Social Work	12/01/2022	Paper Check	\$	7,385.17
827410	Pearson Clinical Assessment	12/01/2022	Paper Check	\$	1,947.75
827411	HCS INC COMMERCIAL GENERAL CONTR	12/01/2022	Paper Check	\$	152,123.28
827412	STUDENT TRANSPORTATION	12/01/2022	Paper Check	\$	2,311.05
827413	KATHERINE PITTS	12/01/2022	Paper Check	\$	117.38
827414	Waco Educators Alliance	12/01/2022	Paper Check	\$	1,850.35
827415	ReadyRefresh	12/01/2022	Paper Check	\$	95.93
827416	LITTLE CAESARS PIZZA- N. VALLEY	12/01/2022	Paper Check	\$	127.80
827417	WARREN INSTRUCTIONAL NETWORK	12/01/2022	Paper Check	\$	5,000.00
827418	MICROSHARE	12/01/2022	Paper Check	\$	27,720.00
827419	HALO BRANDED SOLUTIONS	12/01/2022	Paper Check	\$	1,947.70
827420	BSN SPORTS LLC	12/01/2022	Paper Check	\$	10,029.82
827421	TARPLEY MUSIC COMPANY	12/01/2022	Paper Check	\$	3,053.86
827422	GRAYBAR ELECTRIC CO., INC	12/01/2022	Paper Check	\$	97.64
827423	GTS TECHNOLOGY SOLUTIONS INC	12/01/2022	Paper Check	\$	1,296.00
827424	FUELMAN	12/01/2022	Paper Check	\$	29,543.85
827425	COMPLETE SUPPLY, INC	12/01/2022	Paper Check	\$	6,127.56
827426	BIG GAME SPORTS, INC	12/01/2022	Paper Check	\$	47.48
827427	DR PEPPER BOTTLING/SNAPPLE WACO	12/01/2022	Paper Check	\$	57.50
827428	IMAGINE LEARNING, INC	12/01/2022	Paper Check	\$	7,500.00
827429	Computer Solutions, Inc.	12/01/2022	Paper Check	\$	2,400.57
827430	IML SECURITY SUPPLY	12/01/2022	Paper Check	\$	201.37
827431	RICHARD ALAN SCOTT dba A+ CARD	12/01/2022	Paper Check	\$	2,883.00
827432	ECS LEARNING SYSTEMS	12/01/2022	Paper Check	\$	2,115.40
827433	2 CRAZY B DESIGNS	12/01/2022	Paper Check	\$	51.18
827434	CAREERSAFE LLC	12/01/2022	Paper Check	\$	3,808.00
827435	BugsDotCom dba 855bugs.com	12/01/2022	Paper Check	\$	9,095.20
827436	FRONTLINE TECHNOLOGIES	12/01/2022	Paper Check	\$	29,980.73
827437	NORTH TEXAS COLORGUARD ASSOCIATION	12/01/2022	Paper Check	\$	625.00
827438	CITY TIRE AND BATTERY	12/01/2022	Paper Check	\$	252.71
827439	Embassy Records Management & Storage	12/01/2022	Paper Check	\$	1,053.77
827440	Occupational Health Centers of the Southwest	12/01/2022	Paper Check	\$	32.00
827441	BREM'S FENCING, LLC	12/01/2022	Paper Check	\$	167.50
827442	O'CONNELL ROBERTSON	12/01/2022	Paper Check	\$	36,189.25
827443	WACO TIRE SHOP	12/01/2022	Paper Check	\$	934.00
827444	State of NC Department of Revenue	12/01/2022	Paper Check	\$	308.85
827445	Got You Covered Work Wear & Uniforms	12/01/2022	Paper Check	\$	1,736.23

827446	HireQuest, LLC dba Link Staffing	12/01/2022	Paper Check	\$	1,047.98
827447	KONA ICE WACO	12/01/2022	Paper Check	\$	400.00
827448	Au Concepts & Designs LLC	12/01/2022	Paper Check	\$	188.75
827449	MC ART SUPPLIES	12/01/2022	Paper Check	\$	97.75
827450	Jon Lillie's Steakhouse	12/01/2022	Paper Check	\$	2,840.00
827451	Jon Lillie's Steakhouse	12/01/2022	Paper Check	\$	275.00
827452	NOTABLE INC dba KAMI	12/01/2022	Paper Check	\$	3,000.00
827453	Century HVAC Distributing, L.P.	12/01/2022	Paper Check	\$	8.89
827454	TEXAS ASSOCIATION OF GOLF COACHES	12/01/2022	Paper Check	\$	400.00
827455	A PLUS TEACHING SUPPLIES	12/01/2022	Paper Check	\$	217.20
827456	Ascension Providence Orthopedics & Sports	12/01/2022	Paper Check	\$	217.75
827457	LOFTIN EQUIPMENT CO	12/01/2022	Paper Check	\$	8,030.00
827458	Lakeshore Learning Materials, LLC	12/01/2022	Paper Check	\$	657.36
827459	Rogers, Morris & Grover, L.L.P.	12/01/2022	Paper Check	\$	1,500.00
827460	WACO AXE COMPANY LLC	12/01/2022	Paper Check	\$	70.00
827461	Follett Content Solutions	12/01/2022	Paper Check	\$	89.91
827462	UniFirst Holdings Inc	12/01/2022	Paper Check	\$	1,204.93
827463	DONNA BROWN	12/01/2022	Paper Check	\$	1,800.00
827464	JOY TAPIA	12/01/2022	Paper Check	\$	260.00
827465	Fifth Asset, Inc dba DebtBook	12/01/2022	Paper Check	\$	9,750.00
827466	AccuTrain Events LLC	12/01/2022	Paper Check	\$	695.00
827467	Victoria Davis	12/01/2022	Paper Check	\$	312.00
827468	Karen Baier	12/01/2022	Paper Check	\$	3,094.00
827469	Brent Bartlett	12/01/2022	Paper Check	\$	320.00
827470	Chantal Choo	12/01/2022	Paper Check	\$	24.12
827471	David Gerada	12/01/2022	Paper Check	\$	2,618.00
827472	James Hart	12/01/2022	Paper Check	\$	558.00
827473	Frances Ramos	12/01/2022	Paper Check	\$	100.00
827474	Tyler Sage	12/01/2022	Paper Check	\$	1,118.00
827475	Tyler Sage	12/01/2022	Paper Check	\$	320.00
827476	Kaylan Talley	12/01/2022	Paper Check	\$	238.00
827477	A-1 BANNERS & SIGNS OF WACO INC	12/08/2022	Paper Check	\$	774.00
827478	ALERT SERVICES INC	12/08/2022	Paper Check	\$	1,019.25
827479	AMA Nystrom Printing & Finishing	12/08/2022	Paper Check	\$	749.69
827480	BLICK ART MATERIALS	12/08/2022	Paper Check	\$	28.36
827481	CENTEX CARPET & INTERIORS	12/08/2022	Paper Check	\$	695.62
827482	CITY OF WACO	12/08/2022	Paper Check	\$	3,791.00
827483	DELL MARKETING INC.	12/08/2022	Paper Check	\$	869.93

827484	DUPUY OXYGEN & SUPPLY CO INC	12/08/2022	Paper Check	\$	1,266.27
827485	FEDEX	12/08/2022	Paper Check	\$	1,993.19
827486	GEORGE'S I LTD	12/08/2022	Paper Check	\$	623.38
827487	BUSH'S CHICKEN- S. Valley Mills Dr.	12/08/2022	Paper Check	\$	678.00
827488	GROSS-YOWELL LTD	12/08/2022	Paper Check	\$	2,570.87
827489	H B BLAKE BUILDING SPECIALTIES INC	12/08/2022	Paper Check	\$	565.00
827490	HEB CREDIT RECEIVABLES DEPT 308	12/08/2022	Paper Check	\$	641.90
827491	LOCHRIDGE-PRIEST INC	12/08/2022	Paper Check	\$	584,391.59
827492	ATMOS ENERGY	12/08/2022	Paper Check	\$	16,508.58
827493	MCLENNAN COUNTY APPRAISAL DISTRICT	12/08/2022	Paper Check	\$	212,702.59
827494	Oriental Trading Co. Brands	12/08/2022	Paper Check	\$	251.48
827495	PENDLEY PARTY PRODUCTIONS INC	12/08/2022	Paper Check	\$	1,575.00
827496	J.W. PEPPER & SON, INC	12/08/2022	Paper Check	\$	172.99
827497	FACILITY SOLUTIONS GROUP INC	12/08/2022	Paper Check	\$	6,012.00
827498	REALLY GOOD STUFF, LLC	12/08/2022	Paper Check	\$	102.98
827499	REED'S FLOWERS	12/08/2022	Paper Check	\$	77.50
827500	RESTAURANT EQUIPMENT SERVICE	12/08/2022	Paper Check	\$	175.00
827501	SAM'S CLUB #8286	12/08/2022	Paper Check	\$	4,609.19
827502	SCHOLASTIC INC/SCHOLASTIC TEACHER	12/08/2022	Paper Check	\$	1,897.74
827503	SHERWIN WILLIAMS COMPANY	12/08/2022	Paper Check	\$	1,259.95
827504	SHIFFLER EQUIPMENT SALES INC	12/08/2022	Paper Check	\$	95.87
827505	SMOOT ANDERSON COMPANY INC	12/08/2022	Paper Check	\$	1,466.95
827506	W PROMOTIONS	12/08/2022	Paper Check	\$	1,429.00
827507	TASB RISK MANAGEMENT FUND	12/08/2022	Paper Check	\$	1,000.00
827508	TASA	12/08/2022	Paper Check	\$	3,271.00
827509	TEMPLE HIGH SCHOOL ATHLETICS	12/08/2022	Paper Check	\$	750.00
827510	TEMPLE COLLEGE JAZZ FESTIVAL	12/08/2022	Paper Check	\$	300.00
827511	Texas Assn of School Business Officials- TASBO	12/08/2022	Paper Check	\$	1,045.00
827512	WEST MUSIC COMPANY	12/08/2022	Paper Check	\$	91.84
827513	OFFICE DEPOT	12/08/2022	Paper Check	\$	4,042.21
827514	WACO WATER DEPT, CITY OF	12/08/2022	Paper Check	\$	28,785.70
827515	DR PEPPER MUSEUM	12/08/2022	Paper Check	\$	196.00
827516	BOUND TO STAY BOUND BOOKS INC	12/08/2022	Paper Check	\$	431,532.17
827517	UNITED REFRIGERATION INC	12/08/2022	Paper Check	\$	659.04
827518	SHI GOVERNMENT SOLUTIONS INC	12/08/2022	Paper Check	\$	1,861.15
827519	TEX 1 SECURITY, INC.	12/08/2022	Paper Check	\$	2,340.00
827520	UNITED STATES POSTAL SERVICE	12/08/2022	Paper Check	\$	398.00
827521	BOSQUE FORMS INC	12/08/2022	Paper Check	\$	3,486.00

827522	AT & T WIRELESS SERVICES	12/08/2022	Paper Check	\$	255.72
827523	AT & T WIRELESS SERVICES	12/08/2022	Paper Check	\$	50.25
827524	AT & T WIRELESS SERVICES	12/08/2022	Paper Check	\$	348.19
827525	AT & T WIRELESS SERVICES	12/08/2022	Paper Check	\$	75.98
827526	AT & T WIRELESS SERVICES	12/08/2022	Paper Check	\$	337.08
827527	PERRY OFFICE PLUS	12/08/2022	Paper Check	\$	1,745.80
827528	PITNEY BOWES Purchase Power	12/08/2022	Paper Check	\$	409.77
827529	JACK OF ALL TRADES	12/08/2022	Paper Check	\$	1,968.17
827530	HOME DEPOT USA INC	12/08/2022	Paper Check	\$	4,576.63
827531	NEI DATACOM / NEMMER ELECTRIC, INC.	12/08/2022	Paper Check	\$	270.00
827532	GEORGETOWN ISD	12/08/2022	Paper Check	\$	1,191.37
827533	THSBCA	12/08/2022	Paper Check	\$	400.00
827534	SIMS PLASTICS OF WACO LTD	12/08/2022	Paper Check	\$	157.01
827535	WEST HIGH SCHOOL	12/08/2022	Paper Check	\$	350.00
827536	HENRY SCHEIN INC	12/08/2022	Paper Check	\$	1,549.98
827537	ROY BEATTY DRY CLEANERS	12/08/2022	Paper Check	\$	89.24
827538	PERFORMANCE FOOD GROUP	12/08/2022	Paper Check	\$	892.94
827539	ALPHA VIDEO & AUDIO INC	12/08/2022	Paper Check	\$	1,045.00
827540	BAYLOR UNIVERSITY	12/08/2022	Paper Check	\$	550.00
827541	COLLEGE BOARD-AP EXAMS	12/08/2022	Paper Check	\$	288.00
827542	TEXAS COUNSELING ASSOCIATION	12/08/2022	Paper Check	\$	205.00
827543	INTEG	12/08/2022	Paper Check	\$	171.00
827544	HOLE IN THE ROOF MARKETING INC	12/08/2022	Paper Check	\$	1,946.50
827545	SCHINDLER ELEVATOR CORPORATION	12/08/2022	Paper Check	\$	31,266.96
827546	LITTLE CAESARS PIZZA	12/08/2022	Paper Check	\$	720.77
827547	BULLSEYE GLASS LLC	12/08/2022	Paper Check	\$	415.15
827548	B & B REPAIR SHOP	12/08/2022	Paper Check	\$	2,754.00
827549	HOBBY LOBBY STORES INC	12/08/2022	Paper Check	\$	2,014.15
827550	AT & T	12/08/2022	Paper Check	\$	4,739.72
827551	CAMERON CHAMBER OF COMMERCE	12/08/2022	Paper Check	\$	350.00
827552	WELLS FARGO FINANCIAL LEASING INC	12/08/2022	Paper Check	\$	720.00
827553	ENTERPRISE RENT-A-CAR	12/08/2022	Paper Check	\$	52.00
827554	CONNECT FOR KIDS THERAPY SERVICES	12/08/2022	Paper Check	\$	9,366.24
827555	WOLFE WHOLESALE FLORIST, INC	12/08/2022	Paper Check	\$	70.00
827556	LEANDER INDEPENDENT SCHOOL DISTRICT	12/08/2022	Paper Check	\$	350.00
827557	Dream Ranch Office Supplies	12/08/2022	Paper Check	\$	2,872.49
827558	GRAPHIC GARAGE	12/08/2022	Paper Check	\$	641.00
827559	GRANDE COMMUNICATIONS	12/08/2022	Paper Check	\$	444.77

827560	EMERGENT TREE EDUCATION	12/08/2022	Paper Check	\$	4,475.00
827561	CEV MULTIMEDIA, LTD	12/08/2022	Paper Check	\$	917.00
827562	TxTag - TEXAS TOLLWAYS	12/08/2022	Paper Check	\$	10.15
827563	NORTH TEXAS TOLLWAY AUTHORITY	12/08/2022	Paper Check	\$	6.75
827564	NORTH TEXAS TOLLWAY AUTHORITY	12/08/2022	Paper Check	\$	6.75
827565	NORTH TEXAS TOLLWAY AUTHORITY	12/08/2022	Paper Check	\$	10.29
827566	THSWPA	12/08/2022	Paper Check	\$	100.00
827567	T-MOBILE USA, INC	12/08/2022	Paper Check	\$	1,403.08
827568	Child Nutrition Services	12/08/2022	Paper Check	\$	1,143.50
827569	Rick Gauer	12/08/2022	Paper Check	\$	350.00
827570	Henry Carbajal	12/08/2022	Paper Check	\$	130.00
827571	Larry Weeks	12/08/2022	Paper Check	\$	150.00
827572	Bruce Little	12/08/2022	Paper Check	\$	450.00
827573	Foy Light	12/08/2022	Paper Check	\$	350.00
827574	James Grisham	12/08/2022	Paper Check	\$	400.00
827575	Curtis Dollins	12/08/2022	Paper Check	\$	50.00
827576	Mark Fiedler	12/08/2022	Paper Check	\$	50.00
827577	Summit Electric Supply Co. Inc	12/08/2022	Paper Check	\$	3,104.17
827578	The University of Texas at Austin, UIL	12/08/2022	Paper Check	\$	1,100.80
827579	The University of Texas at Austin, UIL	12/08/2022	Paper Check	\$	1,922.56
827580	WHATABURGER - SAN ANTONIO	12/08/2022	Paper Check	\$	174.60
827581	Jim Patton	12/08/2022	Paper Check	\$	595.00
827582	JOEY REINKE	12/08/2022	Paper Check	\$	250.00
827583	Follett School Solutions, LLC	12/08/2022	Paper Check	\$	483.16
827584	ADRIAN RODRIGUEZ	12/08/2022	Paper Check	\$	108.00
827585	COLLEGE STATION HS- ATHLETICS	12/08/2022	Paper Check	\$	1,191.37
827586	MICHAEL KASBERG	12/08/2022	Paper Check	\$	50.00
827587	JAMES LAUDERDALE	12/08/2022	Paper Check	\$	450.00
827588	Baylor University School of Social Work	12/08/2022	Paper Check	\$	7,385.16
827589	TYWANN HARRIS	12/08/2022	Paper Check	\$	75.00
827590	CLUBCORP NV IV, LLC dba THE BAYL	12/08/2022	Paper Check	\$	1,000.00
827591	ROY L. TOTEN, JR.	12/08/2022	Paper Check	\$	200.00
827592	STUDENT TRANSPORTATION	12/08/2022	Paper Check	\$	20,877.68
827593	Banner Solutions	12/08/2022	Paper Check	\$	229.20
827594	Follett Higher Education Group	12/08/2022	Paper Check	\$	15.00
827595	JOE MARTINEZ III	12/08/2022	Paper Check	\$	100.00
827596	LITTLE CAESARS PIZZA- N. VALLEY	12/08/2022	Paper Check	\$	47.92
827597	THE BRANDT COMPANIES, LLC	12/08/2022	Paper Check	\$	2,715.00

827598	Brazos Media Technologies	12/08/2022	Paper Check	\$	250.00
827599	Chuy's	12/08/2022	Paper Check	\$	1,084.80
827600	GTS TECHNOLOGY SOLUTIONS INC	12/08/2022	Paper Check	\$	1,024.00
827601	FUELMAN	12/08/2022	Paper Check	\$	11,699.21
827602	Ace Mart Restaurant Supply	12/08/2022	Paper Check	\$	171,434.74
827603	M & D MUSIC	12/08/2022	Paper Check	\$	270.00
827604	CALDWELL COUNTRY CHEVROLET, LLC	12/08/2022	Paper Check	\$	43,855.05
827605	DR PEPPER BOTTLING/SNAPPLE WACO	12/08/2022	Paper Check	\$	157.00
827606	JENNIFER TERRY	12/08/2022	Paper Check	\$	9,000.00
827607	Computer Solutions, Inc.	12/08/2022	Paper Check	\$	50,419.65
827608	TABSE	12/08/2022	Paper Check	\$	540.00
827609	RICHARD ALAN SCOTT dba A+ CARD	12/08/2022	Paper Check	\$	4,850.00
827610	UNITED AG & TURF	12/08/2022	Paper Check	\$	594.92
827611	TNTP, INC	12/08/2022	Paper Check	\$	42,968.00
827612	FRONTLINE TECHNOLOGIES	12/08/2022	Paper Check	\$	26,480.00
827613	NWEA	12/08/2022	Paper Check	\$	19,810.00
827614	MITEL CLOUD SERVICES, INC	12/08/2022	Paper Check	\$	36,191.86
827615	KRIS SMITH EDUCATIONAL SERVICES, LLC	12/08/2022	Paper Check	\$	800.00
827616	Embassy Records Management & Storage	12/08/2022	Paper Check	\$	77.00
827617	NATIONAL WHOLESALE SUPPLY, INC	12/08/2022	Paper Check	\$	1,970.00
827618	O'CONNELL ROBERTSON	12/08/2022	Paper Check	\$	239,839.49
827619	PATHWAY COMMUNICATIONS, LTD	12/08/2022	Paper Check	\$	4,698.00
827620	Howard Technology Solutions	12/08/2022	Paper Check	\$	1,305.00
827621	NEXTLINK INTERNET	12/08/2022	Paper Check	\$	277.00
827622	Waco Tribune Herald	12/08/2022	Paper Check	\$	205.46
827623	AMY JIMENEZ	12/08/2022	Paper Check	\$	288.00
827624	LIBERTY OFFICE PRODUCTS	12/08/2022	Paper Check	\$	2,632.36
827625	SUNRISE ENVIRONMENTAL LLC	12/08/2022	Paper Check	\$	800.00
827626	Bocal Majority Bassoon Camp, LLC	12/08/2022	Paper Check	\$	183.00
827627	Impact Teaching Training & Leadership	12/08/2022	Paper Check	\$	5,000.00
827628	Reliant Energy - Dept 0954	12/08/2022	Paper Check	\$	165,595.19
827629	HireQuest, LLC dba Link Staffing	12/08/2022	Paper Check	\$	1,100.10
827630	NexusMetrics, LLC	12/08/2022	Paper Check	\$	12,210.00
827631	Technology Educational Systems Inc	12/08/2022	Paper Check	\$	3,800.00
827632	JJ'S BALLOONS	12/08/2022	Paper Check	\$	38.72
827633	GEORGE ALLEN SNOKHOUS	12/08/2022	Paper Check	\$	210.00
827634	TENNIS EXPRESS LP	12/08/2022	Paper Check	\$	1,234.35
827635	LANCE WRIGHT	12/08/2022	Paper Check	\$	370.76

827636	BILL'S DISCOUNT TIRE SERVICE	12/08/2022	Paper Check	\$	1,397.00
827637	Lakeshore Learning Materials, LLC	12/08/2022	Paper Check	\$	538.63
827638	UniFirst Holdings Inc	12/08/2022	Paper Check	\$	1,204.93
827639	TIDY TAILS DOG GROOMING	12/08/2022	Paper Check	\$	120.00
827640	Coach's Smoke BBQ	12/08/2022	Paper Check	\$	456.50
827641	LAKE COUNTRY CHEVROLET, INC	12/08/2022	Paper Check	\$	44,974.85
827642	South Bosque Veterinary Clinic, PLLC	12/08/2022	Paper Check	\$	41.50
827643	SUBWAY - Giddings	12/08/2022	Paper Check	\$	722.52
827644	Armstrong Browning Library Baylor University	12/08/2022	Paper Check	\$	225.00
827645	Monica Boyd	12/08/2022	Paper Check	\$	323.88
827646	CITY OF WACO	12/09/2022	Paper Check	\$	720.00
827647	A-1 BANNERS & SIGNS OF WACO INC	12/15/2022	Paper Check	\$	3,163.00
827648	A & H REFRIGERATION	12/15/2022	Paper Check	\$	336.00
827649	APPLE INC - FINISHED GOODS ACCT	12/15/2022	Paper Check	\$	7,579.99
827650	BAIN PAPER COMPANY INC	12/15/2022	Paper Check	\$	487.75
827651	BLICK ART MATERIALS	12/15/2022	Paper Check	\$	547.51
827652	CAROLINA BIOLOGICAL SUPPLY CO	12/15/2022	Paper Check	\$	2,958.77
827653	CDW GOVERNMENT INC	12/15/2022	Paper Check	\$	7,628.86
827654	DEALERS ELECTRICAL SUPPLY	12/15/2022	Paper Check	\$	4,735.01
827655	DEMCO INC	12/15/2022	Paper Check	\$	409.61
827656	DUPUY OXYGEN & SUPPLY CO INC	12/15/2022	Paper Check	\$	1,254.95
827657	EDUCATION SERVICE CENTER REGION XII	12/15/2022	Paper Check	\$	13,400.00
827658	ENVIRONMENTAL CONCERNS INC	12/15/2022	Paper Check	\$	77.00
827659	EQUIPMENT DEPOT	12/15/2022	Paper Check	\$	1,160.91
827660	ETA hand2mind, Inc.	12/15/2022	Paper Check	\$	169.99
827661	FEDEX	12/15/2022	Paper Check	\$	305.34
827662	FLINN SCIENTIFIC INC	12/15/2022	Paper Check	\$	1,109.28
827663	GENE IVES ACOUSTIC & TILE CO	12/15/2022	Paper Check	\$	5,646.05
827664	GOPHER SPORT / NW5634	12/15/2022	Paper Check	\$	2,315.43
827665	W W GRAINGER INC	12/15/2022	Paper Check	\$	119.04
827666	GROSS-YOWELL LTD	12/15/2022	Paper Check	\$	94.52
827667	H B BLAKE BUILDING SPECIALTIES INC	12/15/2022	Paper Check	\$	9,997.00
827668	HEB CREDIT RECEIVABLES DEPT 308	12/15/2022	Paper Check	\$	6,949.29
827669	JACOBS CATHEY/PERRYMAN INC	12/15/2022	Paper Check	\$	3,246.25
827670	ATMOS ENERGY	12/15/2022	Paper Check	\$	18,262.79
827671	LOWE'S COMPANIES INC	12/15/2022	Paper Check	\$	3,396.31
827672	SODEXO INC & AFFILIATES	12/15/2022	Paper Check	\$	398,592.42

827673	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	12/15/2022	Paper Check	\$	36,000.00
827674	MORRISON SUPPLY CO	12/15/2022	Paper Check	\$	200.44
827675	NORCOSTCO TEXAS COSTUME INC	12/15/2022	Paper Check	\$	81.09
827676	Notary Public Underwriters Agency of Texas	12/15/2022	Paper Check	\$	114.95
827677	J.W. PEPPER & SON, INC	12/15/2022	Paper Check	\$	255.99
827678	POSITIVE PROMOTIONS INC	12/15/2022	Paper Check	\$	2,494.25
827679	PRECISION BUSINESS MACHINES INC	12/15/2022	Paper Check	\$	1,525.86
827680	RESTAURANT EQUIPMENT SERVICE	12/15/2022	Paper Check	\$	296.90
827681	SAM'S CLUB #8286	12/15/2022	Paper Check	\$	10,318.91
827682	SHEEHY, LOVELACE, & MAYFIELD	12/15/2022	Paper Check	\$	18,150.00
827683	TAHPERD	12/15/2022	Paper Check	\$	660.00
827684	TASB INC	12/15/2022	Paper Check	\$	500.00
827685	TASB RISK MANAGEMENT FUND	12/15/2022	Paper Check	\$	192.36
827686	TASA	12/15/2022	Paper Check	\$	195.00
827687	TEXAS ASSOCIATION OF SECONDARY	12/15/2022	Paper Check	\$	11.25
827688	TASPA	12/15/2022	Paper Check	\$	275.00
827689	TEPSA	12/15/2022	Paper Check	\$	65.25
827690	SCHOOL SPECIALTY LLC	12/15/2022	Paper Check	\$	2,759.36
827691	WACO RESTAURANT SUPPLY	12/15/2022	Paper Check	\$	1,425.00
827692	WARD'S SCIENCE	12/15/2022	Paper Check	\$	674.95
827693	TEXAS CLASSROOM TEACHERS ASSN	12/15/2022	Paper Check	\$	142.25
827694	TIVA - Texas Industrial Vocational Association	12/15/2022	Paper Check	\$	123.12
827695	OFFICE DEPOT	12/15/2022	Paper Check	\$	1,814.52
827696	WACO WATER DEPT, CITY OF	12/15/2022	Paper Check	\$	17,752.43
827697	LA FIESTA	12/15/2022	Paper Check	\$	112.25
827698	TEX 1 SECURITY, INC.	12/15/2022	Paper Check	\$	11,640.00
827699	TIME WARNER CABLE	12/15/2022	Paper Check	\$	215.87
827700	WISD EDUCATION FOUNDATION	12/15/2022	Paper Check	\$	769.25
827701	JASON'S DELI WACO	12/15/2022	Paper Check	\$	1,232.53
827702	VIRKIM INC	12/15/2022	Paper Check	\$	101.00
827703	BOSQUE FORMS INC	12/15/2022	Paper Check	\$	1,521.00
827704	PERRY OFFICE PLUS	12/15/2022	Paper Check	\$	6,657.00
827705	PITNEY BOWES Purchase Power	12/15/2022	Paper Check	\$	33.21
827706	JACK OF ALL TRADES	12/15/2022	Paper Check	\$	104.23
827707	STEVE WEISS MUSIC	12/15/2022	Paper Check	\$	238.90
827708	HOME DEPOT USA INC	12/15/2022	Paper Check	\$	949.70
827709	JOHNSON SUPPLY & EQUIPMENT CORP	12/15/2022	Paper Check	\$	5,079.40

827710	RSR ELECTRONICS INC - ELECTRONIX	12/15/2022	Paper Check	\$	567.77
827711	WILLIAM V MACGILL & COMPANY	12/15/2022	Paper Check	\$	206.95
827712	Career & Technical Association of Texas (CTAT)	12/15/2022	Paper Check	\$	525.00
827713	BURLESON ISD ATHLETICS	12/15/2022	Paper Check	\$	350.00
827714	YMCA OF CENTRAL TEXAS	12/15/2022	Paper Check	\$	13,980.00
827715	HEINEMANN	12/15/2022	Paper Check	\$	9,440.90
827716	Continental Wireless Inc.	12/15/2022	Paper Check	\$	3,648.23
827717	BUSH'S CHICKEN	12/15/2022	Paper Check	\$	171.96
827718	HENRY SCHEIN INC	12/15/2022	Paper Check	\$	96.00
827719	MASONIC GRAND LODGE	12/15/2022	Paper Check	\$	2,500.00
827720	MIDWAY ISD ATHLETICS	12/15/2022	Paper Check	\$	250.00
827721	CHINA SPRING INDEPENDENT SCHOOL	12/15/2022	Paper Check	\$	400.00
827722	HOLE IN THE ROOF MARKETING INC	12/15/2022	Paper Check	\$	1,197.40
827723	ALLEN GLASS CO INC	12/15/2022	Paper Check	\$	2,389.00
827724	BULLSEYE GLASS LLC	12/15/2022	Paper Check	\$	3,532.00
827725	LANDSCAPE SUPPLY, LP	12/15/2022	Paper Check	\$	1,103.19
827726	Killeen ISD Athletics	12/15/2022	Paper Check	\$	300.00
827727	B & B REPAIR SHOP	12/15/2022	Paper Check	\$	8,010.00
827728	HOBBY LOBBY STORES INC	12/15/2022	Paper Check	\$	957.45
827729	MARDEL INC	12/15/2022	Paper Check	\$	463.60
827730	TEXAS MUNICIPAL POLICE ASSOCIATION	12/15/2022	Paper Check	\$	56.00
827731	SPRINT	12/15/2022	Paper Check	\$	29.99
827732	ROSA'S CAFE & TORTILLA FACTORY LTD	12/15/2022	Paper Check	\$	505.84
827733	ANCORA PUBLISHING	12/15/2022	Paper Check	\$	214.00
827734	ARAMARK UNIFORM SERVICES INC	12/15/2022	Paper Check	\$	1,515.52
827735	ENTERPRISE RENT-A-CAR	12/15/2022	Paper Check	\$	156.00
827736	THE SAXTON GROUP dba MCALISTER'S DELI	12/15/2022	Paper Check	\$	813.97
827737	ISI COMMERCIAL REFRIGERATION	12/15/2022	Paper Check	\$	3,355.12
827738	FITZGERALD LAWNSCAPER LTD	12/15/2022	Paper Check	\$	1,205.80
827739	WOLFE WHOLESALE FLORIST, INC	12/15/2022	Paper Check	\$	65.00
827740	IXL LEARNING, INC	12/15/2022	Paper Check	\$	24,295.00
827741	Dream Ranch Office Supplies	12/15/2022	Paper Check	\$	915.54
827742	TASSP	12/15/2022	Paper Check	\$	270.00
827743	DUNCANVILLE HIGH SCHOOL	12/15/2022	Paper Check	\$	375.00
827744	WEAVER AND TIDWELL	12/15/2022	Paper Check	\$	25,500.00
827745	GRANDE COMMUNICATIONS	12/15/2022	Paper Check	\$	155.05
827746	EMERGENT TREE EDUCATION	12/15/2022	Paper Check	\$	4,625.00
827747	BEST EXPRESSIONS	12/15/2022	Paper Check	\$	494.34

827748	GATESVILLE ATHLETICS	12/15/2022	Paper Check	\$	150.00
827749	AMY THARP SPEECH SERVICES, PLLC	12/15/2022	Paper Check	\$	12,000.00
827750	MATHESON TRI-GAS, INC.	12/15/2022	Paper Check	\$	2,085.74
827751	Child Nutrition Services	12/15/2022	Paper Check	\$	125.00
827752	Latonya Richardson	12/15/2022	Paper Check	\$	3,866.40
827753	THE SAXTON GROUP dba MCALISTER'S DELI	12/15/2022	Paper Check	\$	339.45
827754	Galls, LLC	12/15/2022	Paper Check	\$	445.96
827755	COMPAnion Corporation	12/15/2022	Paper Check	\$	916.08
827756	STUDENT TRANSPORTATION	12/15/2022	Paper Check	\$	314,984.92
827757	WINSTON WATER COOLER	12/15/2022	Paper Check	\$	177.18
827758	Waco Educators Alliance	12/15/2022	Paper Check	\$	1,822.40
827759	HOUGHTON MIFFLIN HARCOURT	12/15/2022	Paper Check	\$	301.60
827760	LITTLE CAESARS PIZZA- N. VALLEY	12/15/2022	Paper Check	\$	210.65
827761	WARREN INSTRUCTIONAL NETWORK	12/15/2022	Paper Check	\$	2,500.00
827762	BSN SPORTS LLC	12/15/2022	Paper Check	\$	423.99
827763	TARPLEY MUSIC COMPANY	12/15/2022	Paper Check	\$	25,923.95
827764	GRAYBAR ELECTRIC CO., INC	12/15/2022	Paper Check	\$	1,184.36
827765	AIRGAS USA, LLC - Central Division	12/15/2022	Paper Check	\$	1,443.26
827766	THE COVE-HEART OF TEXAS, INC	12/15/2022	Paper Check	\$	3,244.65
827767	TOM HILL	12/15/2022	Paper Check	\$	200.00
827768	COMPLETE SUPPLY, INC	12/15/2022	Paper Check	\$	4,629.06
827769	DR PEPPER BOTTLING/SNAPPLE WACO	12/15/2022	Paper Check	\$	1,327.50
827770	Computer Solutions, Inc.	12/15/2022	Paper Check	\$	1,581.01
827771	Mission Restaurant Supply	12/15/2022	Paper Check	\$	960.00
827772	IML SECURITY SUPPLY	12/15/2022	Paper Check	\$	3,657.30
827773	Vista Ridge NJROTC Booster Club	12/15/2022	Paper Check	\$	120.00
827774	National Healthcareer Association	12/15/2022	Paper Check	\$	182.98
827775	TRANSFORMATION WACO	12/15/2022	Paper Check	\$	31,361.70
827776	ED311	12/15/2022	Paper Check	\$	74.90
827777	ASHLEY THORNTON	12/15/2022	Paper Check	\$	3,916.00
827778	JOHNSON HOBBS SQUIRES LLP	12/15/2022	Paper Check	\$	520.00
827779	Embassy Records Management & Storage	12/15/2022	Paper Check	\$	92.00
827780	FIRST IN TEXAS	12/15/2022	Paper Check	\$	250.00
827781	Linda M. Crannell	12/15/2022	Paper Check	\$	4,250.00
827782	TEXAS A&M UNIVERSITY POWERLIFTING	12/15/2022	Paper Check	\$	770.00
827783	O'CONNELL ROBERTSON	12/15/2022	Paper Check	\$	138,601.16
827784	GUNN BUICK, GMC, LTD	12/15/2022	Paper Check	\$	94,647.50
827785	PATHWAY COMMUNICATIONS, LTD	12/15/2022	Paper Check	\$	3,727.00

827786	CANDOR CONSULTING & DIAGNOSTICS, LLC	12/15/2022	Paper Check	\$	18,055.82
827787	State of NC Department of Revenue	12/15/2022	Paper Check	\$	308.85
827788	BLOOM WRITING SERVICES, LLC	12/15/2022	Paper Check	\$	1,781.25
827789	LIBERTY OFFICE PRODUCTS	12/15/2022	Paper Check	\$	1,047.72
827790	Translation & Interpretation Network	12/15/2022	Paper Check	\$	943.25
827791	MICHELLE BURKE	12/15/2022	Paper Check	\$	2,500.00
827792	HireQuest, LLC dba Link Staffing	12/15/2022	Paper Check	\$	1,610.62
827793	BARRACUDA STEEL DRUMS	12/15/2022	Paper Check	\$	3,500.00
827794	FIBER PLATFORM, LLC	12/15/2022	Paper Check	\$	39,124.00
827795	HEGGERTY PHONEMIC AWARENESS	12/15/2022	Paper Check	\$	2,131.52
827796	FIRETROL PROTECTION SYSTEMS, INC	12/15/2022	Paper Check	\$	22,166.43
827797	FORT WORTH WINDOW CLEANING INC	12/15/2022	Paper Check	\$	2,825.00
827798	Ascension Providence Orthopedics & Sports	12/15/2022	Paper Check	\$	134.00
827799	BILL'S DISCOUNT TIRE SERVICE	12/15/2022	Paper Check	\$	2,386.00
827800	CORE Construction	12/15/2022	Paper Check	\$	3,643,647.70
827801	ROGERS-O'BRIEN CONSTRUCTION	12/15/2022	Paper Check	\$	1,300,352.01
827802	AAA ELEVATOR INSPECTIONS	12/15/2022	Paper Check	\$	2,225.00
827803	LONESTAR CHILLER SYSTEMS	12/15/2022	Paper Check	\$	6,054.00
827804	Lakeshore Learning Materials, LLC	12/15/2022	Paper Check	\$	141.55
827805	BATH GROUP, INC	12/15/2022	Paper Check	\$	9,290.00
827806	KRISTEN GIEBEL	12/15/2022	Paper Check	\$	637.50
827807	Follett Content Solutions	12/15/2022	Paper Check	\$	19.98
827808	UniFirst Holdings Inc	12/15/2022	Paper Check	\$	1,113.10
827809	DONNA BROWN	12/15/2022	Paper Check	\$	2,300.00
827810	TIDY TAILS DOG GROOMING	12/15/2022	Paper Check	\$	120.00
827811	JGA ROOFING SYSTEMS, LLC	12/15/2022	Paper Check	\$	4,550.00
827812	JOY TAPIA	12/15/2022	Paper Check	\$	721.50
827813	Victoria Davis	12/15/2022	Paper Check	\$	676.00
827814	FISSCO SUPPLY	12/15/2022	Paper Check	\$	47,960.00
827815	Thomas Powers, Standing Chapter 13 Trustee	12/15/2022	Paper Check	\$	1,964.00
827816	Anderson Powerlifting	12/15/2022	Paper Check	\$	1,255.40
827817	Clarks Small Engine Repair	12/15/2022	Paper Check	\$	460.00
827818	South Hills Tennis Booster Club	12/15/2022	Paper Check	\$	250.00
827819	TWU ASKEW LITERACY INSTITUTE	12/15/2022	Paper Check	\$	370.00
827820	Chantal Choo	12/15/2022	Paper Check	\$	24.25
827821	Willie Jones	12/15/2022	Paper Check	\$	486.00
827822	CITY OF WACO	12/15/2022	Paper Check	\$	9,391.00
827823	TASB RISK MANAGEMENT FUND	12/15/2022	Paper Check	\$	10,398.66

827824	MCLENNAN COUNTY CHALLENGE ACADEMY	12/15/2022	Paper Check	\$	49,057.00
827825	ATPE-ASSN OF PROF EDUC	12/15/2022	Paper Check	\$	1,397.17
827826	TSTA MEMBERSHIP	12/15/2022	Paper Check	\$	1,582.73
827827	Texas AFT State	12/15/2022	Paper Check	\$	1,952.02
827828	WACO REGIONAL TENNIS & FITNESS	12/15/2022	Paper Check	\$	2,500.00
827829	TEXAS SPORTS HALL OF FAME	12/15/2022	Paper Check	\$	1,300.00
827830	Southern Methodist University	12/15/2022	Paper Check	\$	4,000.00
827831	LA VEGA HIGH SCHOOL	12/15/2022	Paper Check	\$	1,000.00
827832	O'CONNELL ROBERTSON	12/15/2022	Paper Check	\$	35,700.00
827833	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	12/15/2022	Paper Check	\$	3,000.00
827834	Texas Tech University Student Business Services	12/16/2022	Paper Check	\$	8,061.00
827835	CLIMATEC, LLC (formerly Cohesive	12/16/2022	Paper Check	\$	1,900.00
827836	TRANSFINDER CORPORATION	12/16/2022	Paper Check	\$	5,700.00
827837	World's Finest Chocolate, Inc.	12/16/2022	Paper Check	\$	4,320.00
827838	TEXAS ASSOCIATION OF SECONDARY	12/16/2022	Paper Check	\$	45.00
827839	TEPSA	12/16/2022	Paper Check	\$	65.25
827840	INTERNAL REVENUE SERVICE CENTER	12/16/2022	Paper Check	\$	12.50
827841	INTERNAL REVENUE SERVICE CENTER	12/16/2022	Paper Check	\$	12.50
827842	INTERNAL REVENUE SERVICE CENTER	12/16/2022	Paper Check	\$	12.50
827843	TEXAS CLASSROOM TEACHERS ASSN	12/16/2022	Paper Check	\$	142.25
827844	ATPE-ASSN OF PROF EDUC	12/16/2022	Paper Check	\$	1,404.88
827845	TIVA - Texas Industrial Vocational Association	12/16/2022	Paper Check	\$	123.12
827846	TSTA MEMBERSHIP	12/16/2022	Paper Check	\$	1,582.73
827847	WISD EDUCATION FOUNDATION	12/16/2022	Paper Check	\$	780.50
827848	ECAP LTD	12/16/2022	Paper Check	\$	195.00
827849	TEXAS MUNICIPAL POLICE ASSOCIATION	12/16/2022	Paper Check	\$	56.00
827850	OKLAHOMA CENTRALIZED SUPPORT	12/16/2022	Paper Check	\$	116.82
827851	OKLAHOMA CENTRALIZED SUPPORT	12/16/2022	Paper Check	\$	116.82
827852	Waco Educators Alliance	12/16/2022	Paper Check	\$	1,827.40
827853	State of NC Department of Revenue	12/16/2022	Paper Check	\$	308.85
827854	Thomas Powers, Standing Chapter 13 Trustee	12/16/2022	Paper Check	\$	982.00
80001712	FIRST FINANCIAL	12/01/2022	ACH	\$	52,042.29
80001713	AMAZON CAPITAL SERVICES	12/01/2022	ACH	\$	23,685.11
80001714	OPTUM BANK, INC-902991	12/01/2022	ACH	\$	6,740.32
80001715	TCG Administrators FBO -Waco ISD 457	12/01/2022	ACH	\$	13,104.54
80001716	Stealth Partner Group	12/02/2022	ACH	\$	116,191.56
80001717	BLUE CROSS BLUE SHIELD OF TX	12/05/2022	ACH	\$	169,711.64

80001718	EXPRESS SCRIPTS, INC	12/05/2022	ACH	\$	72,006.56
80001719	CLCHOT	12/06/2022	ACH	\$	16,901.72
80001720	AMAZON CAPITAL SERVICES	12/08/2022	ACH	\$	5,347.79
80001721	FIRST FINANCIAL ADMIN. INC.	12/09/2022	ACH	\$	229,411.14
80001722	FIRST FINANCIAL ADMIN. INC.	12/09/2022	ACH	\$	228,499.25
80001723	FIRST FINANCIAL	12/09/2022	ACH	\$	72,949.65
80001724	BLUE CROSS BLUE SHIELD OF TX	12/09/2022	ACH	\$	76,168.97
80001725	OPTUM BANK, INC-902991	12/09/2022	ACH	\$	6,740.32
80001726	BLUE CROSS BLUE SHIELD OF TX	12/12/2022	ACH	\$	267,973.76
80001727	EXPRESS SCRIPTS, INC	12/12/2022	ACH	\$	60,852.64
80001728	TCG Administrators FBO -Waco ISD 457	12/12/2022	ACH	\$	13,013.28
80001729	FIRST FINANCIAL ADMIN. INC	12/15/2022	ACH	\$	216.00
80001730	AMAZON CAPITAL SERVICES	12/15/2022	ACH	\$	37,941.01
80001731	Renaissance Institute	12/15/2022	ACH	\$	4,000.00
80001732	GOLD'S GYM	12/15/2022	ACH	\$	1,980.52
80001733	AMAZON CAPITAL SERVICES	12/16/2022	ACH	\$	11,921.16
80001734	CLCHOT	12/16/2022	ACH	\$	16,928.00
80001735	TCG Administrators FBO -Waco ISD 457	12/16/2022	ACH	\$	13,087.78
80001736	FIRST FINANCIAL	12/16/2022	ACH	\$	51,972.17
80001737	OPTUM BANK, INC-902991	12/16/2022	ACH	\$	6,740.32
				Issued Checks Subtotal	\$ 11,599,791.03

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
827367	ECAP LTD	12/01/2022	12/09/2022	Paper Check	\$ 195.00
827545	SCHINDLER ELEVATOR CORPORATION	12/08/2022	12/15/2022	Paper Check	\$ 31,266.96
				Voided Checks Subtotal	\$ 31,461.96
				Net Amount	\$ 11,568,329.07

Fund	Amount	Payment Type
161	7,922.04	ACH
199	783,970.71	ACH
211	2,387.19	ACH
240	271.51	ACH
281	3,076.90	ACH
282	9,025.94	ACH
289	527.46	ACH

458	19.99	ACH
461	2,597.87	ACH
487	2,276.40	ACH
497	1,146.36	ACH
753	762,905.13	ACH
199	584.08	Direct Deposit
161	559.22	Employee
199	13,796.95	Employee
206	247.95	Employee
211	2,317.87	Employee
224	416.73	Employee
240	698.56	Employee
278	88.94	Employee
282	70.25	Employee
458	521.12	Employee
497	65.38	Employee
161	82,709.09	Paper Check
199	2,697,218.37	Paper Check
206	1,760.54	Paper Check
211	69,542.84	Paper Check
224	214	Paper Check
225	8,758.99	Paper Check
240	685,945.55	Paper Check
255	13,965.21	Paper Check
263	481.64	Paper Check
278	4,742.15	Paper Check
280	1,397.50	Paper Check
281	201,633.96	Paper Check
282	579,636.12	Paper Check
284	28,920.00	Paper Check
289	16,100.64	Paper Check
446	849.38	Paper Check
458	282.15	Paper Check
461	20,449.91	Paper Check
487	9,375.20	Paper Check
497	27,459.93	Paper Check
499	251.84	Paper Check
624	5,509,050.74	Paper Check

753	10,591.02	Paper Check
865	1,497.75	Paper Check
Total Amount	11,568,329.07	