

Waco Independent School District
Accounts Payable Check Register
January 2023

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
12738	Savannah Allen	01/05/2023		Employee Reimbursement Direct	\$ 16.31
12739	Denise Bell	01/05/2023		Employee Reimbursement Direct	\$ 10.75
12740	Denise Bell	01/05/2023		Employee Reimbursement Direct	\$ 53.88
12741	Denise Bell	01/05/2023		Employee Reimbursement Direct	\$ 25.19
12742	Inga Chow-Monreal	01/05/2023		Employee Reimbursement Direct	\$ 265.00
12743	Haydy Clark	01/05/2023		Employee Reimbursement Direct	\$ 12.37
12744	Pennie Graeber	01/05/2023		Employee Reimbursement Direct	\$ 21.75
12745	Pennie Graeber	01/05/2023		Employee Reimbursement Direct	\$ 42.50
12746	Diana Guajardo	01/05/2023		Employee Reimbursement Direct	\$ 364.00
12747	Rose Johnson	01/05/2023		Employee Reimbursement Direct	\$ 75.81
12748	Jeremy Kidd	01/05/2023		Employee Reimbursement Direct	\$ 39.75
12749	Jeremy Kidd	01/05/2023		Employee Reimbursement Direct	\$ 49.25
12750	Teresa Koch	01/05/2023		Employee Reimbursement Direct	\$ 166.25
12751	Karmen Logan	01/05/2023		Employee Reimbursement Direct	\$ 109.69
12752	Robert Lopez	01/05/2023		Employee Reimbursement Direct	\$ 59.80
12753	Wanda Malburg	01/05/2023		Employee Reimbursement Direct	\$ 622.75
12754	Terry Martin	01/05/2023		Employee Reimbursement Direct	\$ 154.62
12755	Elsa Mata	01/05/2023		Employee Reimbursement Direct	\$ 76.38
12756	Amanda Ponder	01/05/2023		Employee Reimbursement Direct	\$ 56.88
12757	Melissa Pritchard	01/05/2023		Employee Reimbursement Direct	\$ 187.00
12758	Joseph Roberts	01/05/2023		Employee Reimbursement Direct	\$ 313.38
12759	Keila Sotomayor	01/05/2023		Employee Reimbursement Direct	\$ 372.50
12760	Katherine Strasburger	01/05/2023		Employee Reimbursement Direct	\$ 55.25
12761	Keonna White	01/05/2023		Employee Reimbursement Direct	\$ 51.00
12762	Keonna White	01/05/2023		Employee Reimbursement Direct	\$ 59.00
12763	Keonna White	01/05/2023		Employee Reimbursement Direct	\$ 109.43
12764	Tanya Willingham	01/05/2023		Employee Reimbursement Direct	\$ 265.00
12765	Shanda Baker	01/12/2023		Employee Reimbursement Direct	\$ 53.25
12766	Joel Best	01/12/2023		Employee Reimbursement Direct	\$ 62.06
12767	Debra Byford	01/12/2023		Employee Reimbursement Direct	\$ 17.25
12768	Kelly Carbonara	01/12/2023		Employee Reimbursement Direct	\$ 23.38

12769	Maria Cleveland	01/12/2023	Employee Reimbursement Direct	\$	139.87
12770	Amanda Coatney	01/12/2023	Employee Reimbursement Direct	\$	37.44
12771	Bradley Davis	01/12/2023	Employee Reimbursement Direct	\$	73.87
12772	Aaron Fanning	01/12/2023	Employee Reimbursement Direct	\$	250.00
12773	Gloria Fitch	01/12/2023	Employee Reimbursement Direct	\$	101.25
12774	Esperanza Garza De Alva	01/12/2023	Employee Reimbursement Direct	\$	15.00
12775	Metalisa Hartford	01/12/2023	Employee Reimbursement Direct	\$	49.38
12776	Anita Henderson	01/12/2023	Employee Reimbursement Direct	\$	48.50
12777	James Hill	01/12/2023	Employee Reimbursement Direct	\$	23.56
12778	Sarah Hodde	01/12/2023	Employee Reimbursement Direct	\$	56.38
12779	Bonnie Holmstrom	01/12/2023	Employee Reimbursement Direct	\$	196.00
12780	Melanie Humphrey	01/12/2023	Employee Reimbursement Direct	\$	6.25
12781	Caitlin Kelly	01/12/2023	Employee Reimbursement Direct	\$	72.75
12782	Jamie Kenney	01/12/2023	Employee Reimbursement Direct	\$	51.12
12783	Susan Kincannon	01/12/2023	Employee Reimbursement Direct	\$	127.88
12784	Ricky Lange	01/12/2023	Employee Reimbursement Direct	\$	43.81
12785	Kelsi Laningham Nelson	01/12/2023	Employee Reimbursement Direct	\$	9.62
12786	Teresa Lee	01/12/2023	Employee Reimbursement Direct	\$	366.31
12787	Robert Lopez	01/12/2023	Employee Reimbursement Direct	\$	13.00
12788	Wade Mackey	01/12/2023	Employee Reimbursement Direct	\$	36.88
12789	Titus Moten	01/12/2023	Employee Reimbursement Direct	\$	6.75
12790	Bailey Mungiguerra	01/12/2023	Employee Reimbursement Direct	\$	18.06
12791	Krista Ogden	01/12/2023	Employee Reimbursement Direct	\$	28.75
12792	Cecilia Padgett	01/12/2023	Employee Reimbursement Direct	\$	51.81
12793	Sally Peavy	01/12/2023	Employee Reimbursement Direct	\$	169.00
12794	Kristen Peters	01/12/2023	Employee Reimbursement Direct	\$	44.00
12795	Kristen Peters	01/12/2023	Employee Reimbursement Direct	\$	87.81
12796	Pauluisa Ramos	01/12/2023	Employee Reimbursement Direct	\$	88.40
12797	Latishia Randolph	01/12/2023	Employee Reimbursement Direct	\$	31.25
12798	Elia Rivera	01/12/2023	Employee Reimbursement Direct	\$	16.75
12799	Andreanna Rodriquez	01/12/2023	Employee Reimbursement Direct	\$	84.00
12800	Lisa Saxenian	01/12/2023	Employee Reimbursement Direct	\$	70.00
12801	Diane Sriram	01/12/2023	Employee Reimbursement Direct	\$	548.48
12802	Terrie Teague Williams	01/12/2023	Employee Reimbursement Direct	\$	14.63
12803	Tracy Thomas	01/12/2023	Employee Reimbursement Direct	\$	43.81
12804	Tracy Thomas	01/12/2023	Employee Reimbursement Direct	\$	11.75
12805	Maria Topete	01/12/2023	Employee Reimbursement Direct	\$	102.31
12806	Caleb Troncoso	01/12/2023	Employee Reimbursement Direct	\$	47.75

12807	Tonya Tucker	01/12/2023	Employee Reimbursement Direct	\$	606.58
12808	Kayla Zimmerman	01/12/2023	Employee Reimbursement Direct	\$	38.75
12809	Marcia Carter	01/19/2023	Employee Reimbursement Direct	\$	21.31
12810	Haydy Clark	01/19/2023	Employee Reimbursement Direct	\$	11.06
12811	Kirsten Fouquet	01/19/2023	Employee Reimbursement Direct	\$	118.87
12812	Mia Guillen	01/19/2023	Employee Reimbursement Direct	\$	526.06
12813	Josephine Hernandez-Gutierrez	01/19/2023	Employee Reimbursement Direct	\$	255.76
12814	Kristine Mcdonald	01/19/2023	Employee Reimbursement Direct	\$	48.56
12815	Paula Miller	01/19/2023	Employee Reimbursement Direct	\$	28.56
12816	Andrea Skipor	01/19/2023	Employee Reimbursement Direct	\$	49.12
12817	Kelsi Wade	01/19/2023	Employee Reimbursement Direct	\$	63.06
12818	Richard Yates	01/19/2023	Employee Reimbursement Direct	\$	57.06
12819	Shanda Baker	01/26/2023	Employee Reimbursement Direct	\$	252.00
12820	Cathleen Rooney	01/26/2023	Employee Reimbursement Direct	\$	28.13
12821	Tamatha Boyett	01/27/2023	Employee Reimbursement Direct	\$	131.00
12822	Ronnita Carridine	01/27/2023	Employee Reimbursement Direct	\$	131.00
12823	Daniel Lopez	01/27/2023	Employee Reimbursement Direct	\$	235.79
12824	Susan Pfleging	01/27/2023	Employee Reimbursement Direct	\$	235.79
827855	A-1 BANNERS & SIGNS OF WACO INC	01/05/2023	Paper Check	\$	360.00
827856	A & H REFRIGERATION	01/05/2023	Paper Check	\$	1,965.00
827857	AWARD SPECIALTIES INC	01/05/2023	Paper Check	\$	195.75
827858	BAIN PAPER COMPANY INC	01/05/2023	Paper Check	\$	62,785.84
827859	BARNES & NOBLE	01/05/2023	Paper Check	\$	3,293.00
827860	WACO, CITY OF	01/05/2023	Paper Check	\$	1,100.00
827861	CDW GOVERNMENT INC	01/05/2023	Paper Check	\$	18,605.68
827862	CITY OF WACO	01/05/2023	Paper Check	\$	831.84
827863	Curriculum Associates	01/05/2023	Paper Check	\$	21,318.18
827864	DEMCO INC	01/05/2023	Paper Check	\$	3,722.16
827865	DUPUY OXYGEN & SUPPLY CO INC	01/05/2023	Paper Check	\$	2,273.75
827866	EDUCATION SERVICE CENTER REGION XII	01/05/2023	Paper Check	\$	10,676.60
827867	ESTRELLITA	01/05/2023	Paper Check	\$	99.00
827868	ETA hand2mind, Inc.	01/05/2023	Paper Check	\$	2,399.88
827869	FIRMIN BUSINESS FORMS INC	01/05/2023	Paper Check	\$	267.00
827870	W W GRAINGER INC	01/05/2023	Paper Check	\$	3,066.86
827871	H B BLAKE BUILDING SPECIALTIES INC	01/05/2023	Paper Check	\$	4,300.00
827872	HEB CREDIT RECEIVABLES DEPT 308	01/05/2023	Paper Check	\$	6,145.40
827873	ATMOS ENERGY	01/05/2023	Paper Check	\$	6,313.85
827874	LOWE'S COMPANIES INC	01/05/2023	Paper Check	\$	363.38

827875	MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs, CPA	01/05/2023	Paper Check	\$	11,644.23
827876	J.W. PEPPER & SON, INC	01/05/2023	Paper Check	\$	1,338.10
827877	RESTAURANT EQUIPMENT SERVICE	01/05/2023	Paper Check	\$	495.00
827878	RICHARDS EQUIPMENT CO	01/05/2023	Paper Check	\$	709.25
827879	SAM'S CLUB #8286	01/05/2023	Paper Check	\$	4,418.54
827880	SHERWIN WILLIAMS COMPANY	01/05/2023	Paper Check	\$	1,744.58
827881	SMOOT ANDERSON COMPANY INC	01/05/2023	Paper Check	\$	1,567.44
827882	TASA	01/05/2023	Paper Check	\$	545.00
827883	TEXAS ASSOCIATION OF SECONDARY	01/05/2023	Paper Check	\$	45.00
827884	TEMPLE HIGH SCHOOL ATHLETICS	01/05/2023	Paper Check	\$	350.00
827885	TEPSA	01/05/2023	Paper Check	\$	65.25
827886	SCHOOL SPECIALTY LLC	01/05/2023	Paper Check	\$	342.82
827887	WACO RESTAURANT SUPPLY	01/05/2023	Paper Check	\$	869.70
827888	WEST MUSIC COMPANY	01/05/2023	Paper Check	\$	963.05
827889	INTERNAL REVENUE SERVICE CENTER	01/05/2023	Paper Check	\$	12.50
827890	TEXAS CLASSROOM TEACHERS ASSN	01/05/2023	Paper Check	\$	142.25
827891	TIVA - Texas Industrial Vocational Association	01/05/2023	Paper Check	\$	123.12
827892	OFFICE DEPOT	01/05/2023	Paper Check	\$	3,189.78
827893	WACO WATER DEPT, CITY OF	01/05/2023	Paper Check	\$	25,550.96
827894	LA FIESTA	01/05/2023	Paper Check	\$	150.00
827895	SHI GOVERNMENT SOLUTIONS INC	01/05/2023	Paper Check	\$	24,397.15
827896	EMA	01/05/2023	Paper Check	\$	7,250.00
827897	SHIPLEY DO-NUTS	01/05/2023	Paper Check	\$	85.05
827898	WISD EDUCATION FOUNDATION	01/05/2023	Paper Check	\$	775.50
827899	JASON'S DELI WACO	01/05/2023	Paper Check	\$	1,596.99
827900	SCHOLASTIC BOOK FAIRS	01/05/2023	Paper Check	\$	6,506.49
827901	BOSQUE FORMS INC	01/05/2023	Paper Check	\$	3,005.00
827902	AT & T WIRELESS SERVICES	01/05/2023	Paper Check	\$	75.98
827903	AT & T WIRELESS SERVICES	01/05/2023	Paper Check	\$	255.72
827904	AT & T WIRELESS SERVICES	01/05/2023	Paper Check	\$	337.08
827905	AT & T WIRELESS SERVICES	01/05/2023	Paper Check	\$	50.25
827906	AT & T WIRELESS SERVICES	01/05/2023	Paper Check	\$	348.19
827907	GT DISTRIBUTORS INC	01/05/2023	Paper Check	\$	484.85
827908	JACK OF ALL TRADES	01/05/2023	Paper Check	\$	1,707.45
827909	STEVE WEISS MUSIC	01/05/2023	Paper Check	\$	451.69
827910	HOME DEPOT USA INC	01/05/2023	Paper Check	\$	5,014.83
827911	NEI DATACOM / NEMMER ELECTRIC, INC.	01/05/2023	Paper Check	\$	1,904.75

827912	LEXIA LEARNING SYSTEMS INC	01/05/2023	Paper Check	\$	11,900.00
827913	CTWP- LEASING PAYMENTS	01/05/2023	Paper Check	\$	2,213.77
827914	ECAP LTD	01/05/2023	Paper Check	\$	195.00
827915	SMITH PUMP COMPANY INC	01/05/2023	Paper Check	\$	247.00
827916	University of North Texas	01/05/2023	Paper Check	\$	120.00
827917	WEST HIGH SCHOOL	01/05/2023	Paper Check	\$	300.00
827918	TMEA REGION 8 - JAZZ BAND	01/05/2023	Paper Check	\$	7.00
827919	INTEG	01/05/2023	Paper Check	\$	276.65
827920	HOLE IN THE ROOF MARKETING INC	01/05/2023	Paper Check	\$	5,808.70
827921	SCHINDLER ELEVATOR CORPORATION	01/05/2023	Paper Check	\$	968.92
827922	LITTLE CAESARS PIZZA	01/05/2023	Paper Check	\$	379.44
827923	BULLSEYE GLASS LLC	01/05/2023	Paper Check	\$	30.17
827924	LANDSCAPE SUPPLY, LP	01/05/2023	Paper Check	\$	4,045.90
827925	HOBBY LOBBY STORES INC	01/05/2023	Paper Check	\$	2,574.49
827926	MCC DANCE COMPANY	01/05/2023	Paper Check	\$	90.00
827927	TEXAS MUNICIPAL POLICE ASSOCIATION	01/05/2023	Paper Check	\$	58.00
827928	IDENTISYS INC	01/05/2023	Paper Check	\$	500.00
827929	ROSA'S CAFE & TORTILLA FACTORY LTD	01/05/2023	Paper Check	\$	770.24
827930	SOLID BORDER INC	01/05/2023	Paper Check	\$	3,580.00
827931	ENTERPRISE RENT-A-CAR	01/05/2023	Paper Check	\$	151.00
827932	GRAPHIC GARAGE	01/05/2023	Paper Check	\$	3,263.15
827933	GRANDE COMMUNICATIONS	01/05/2023	Paper Check	\$	52.34
827934	TEXAS LANGUAGE CONNECTION, LLC	01/05/2023	Paper Check	\$	895.50
827935	806 TECHNOLOGIES, INC.	01/05/2023	Paper Check	\$	12,650.00
827936	OKLAHOMA CENTRALIZED SUPPORT	01/05/2023	Paper Check	\$	116.82
827937	T-MOBILE USA, INC	01/05/2023	Paper Check	\$	58.39
827938	Child Nutrition Services	01/05/2023	Paper Check	\$	350.00
827939	Angela Nunley	01/05/2023	Paper Check	\$	75.00
827940	Summit Electric Supply Co. Inc	01/05/2023	Paper Check	\$	2,449.48
827941	SWS CONCRETE CONTRACTOR	01/05/2023	Paper Check	\$	13,550.00
827942	Edmentum	01/05/2023	Paper Check	\$	2,914.73
827943	HCS INC COMMERCIAL GENERAL CONTR	01/05/2023	Paper Check	\$	38,565.92
827944	INSTRUMENTALIST AWARDS, LLC	01/05/2023	Paper Check	\$	394.00
827945	STUDENT TRANSPORTATION	01/05/2023	Paper Check	\$	14,469.24
827946	HEART OF TEXAS REGION MHMR CENTE	01/05/2023	Paper Check	\$	1,250.00
827947	BSN SPORTS LLC	01/05/2023	Paper Check	\$	22,021.08
827948	THE BRANDT COMPANIES, LLC	01/05/2023	Paper Check	\$	14,950.00
827949	STAPLES BUSINESS ADVANTAGE	01/05/2023	Paper Check	\$	2,106.83

827950	GTS TECHNOLOGY SOLUTIONS INC	01/05/2023	Paper Check	\$	1,280.00
827951	FUELMAN	01/05/2023	Paper Check	\$	24,411.02
827952	VP IMAGING, INC dba DocuNav Solu	01/05/2023	Paper Check	\$	5,628.60
827953	GALLAGHER BENEFIT SERVICES, INC.	01/05/2023	Paper Check	\$	12,500.00
827954	DR PEPPER BOTTLING/SNAPPLE WACO	01/05/2023	Paper Check	\$	1,140.50
827955	Mission Restaurant Supply	01/05/2023	Paper Check	\$	7,413.00
827956	WALK-ON'S OF WACO	01/05/2023	Paper Check	\$	190.00
827957	Dallas Branch of the International Dyslexia	01/05/2023	Paper Check	\$	240.00
827958	KELLOGG & SOVEREIGN CONSULTING, LLC	01/05/2023	Paper Check	\$	35,000.00
827959	PATHWAY COMMUNICATIONS, LTD	01/05/2023	Paper Check	\$	3,540.00
827960	Howard Technology Solutions	01/05/2023	Paper Check	\$	1,740.00
827961	State of NC Department of Revenue	01/05/2023	Paper Check	\$	308.85
827962	Waco Tribune Herald	01/05/2023	Paper Check	\$	233.00
827963	LIBERTY OFFICE PRODUCTS	01/05/2023	Paper Check	\$	3,186.00
827964	COTTONWOOD CREEK KENNELS & SUITES	01/05/2023	Paper Check	\$	100.00
827965	Reliant Energy - Dept 0954	01/05/2023	Paper Check	\$	139,711.41
827966	HireQuest, LLC dba Link Staffing	01/05/2023	Paper Check	\$	1,624.96
827967	Professional Service Industries, Inc (PSI)	01/05/2023	Paper Check	\$	18,011.00
827968	KONA ICE WACO	01/05/2023	Paper Check	\$	400.00
827969	RESCUE CO. 10	01/05/2023	Paper Check	\$	313.19
827970	ALL-STAR INFLATABLES, INC	01/05/2023	Paper Check	\$	6,020.00
827971	Ascension Providence Orthopedics & Sports	01/05/2023	Paper Check	\$	309.88
827972	Educator Resources, Inc (ERI)	01/05/2023	Paper Check	\$	1,298.00
827973	Lakeshore Learning Materials, LLC	01/05/2023	Paper Check	\$	3,476.75
827974	KRISTEN GIEBEL	01/05/2023	Paper Check	\$	250.00
827975	Michelle Michlowitz	01/05/2023	Paper Check	\$	531.25
827976	PUBLIC IMPACT, LLC	01/05/2023	Paper Check	\$	76,750.00
827977	UniFirst Holdings Inc	01/05/2023	Paper Check	\$	6,359.32
827978	Coach's Smoke BBQ	01/05/2023	Paper Check	\$	844.88
827979	NATASHA BLOUNT	01/05/2023	Paper Check	\$	190.00
827980	JOY TAPIA	01/05/2023	Paper Check	\$	487.50
827981	SOUTHWEST EDUCATION INC	01/05/2023	Paper Check	\$	9,450.00
827982	Thomas Powers, Standing Chapter 13 Trustee	01/05/2023	Paper Check	\$	982.00
827983	Victoria Davis	01/05/2023	Paper Check	\$	8.13
827984	Yolexis Perez	01/05/2023	Paper Check	\$	72.88
827985	Tyler Sage	01/05/2023	Paper Check	\$	600.00
827986	Tyler Sage	01/05/2023	Paper Check	\$	78.00
827987	Joy Tapia	01/05/2023	Paper Check	\$	40.13

827988	ATPE-ASSN OF PROF EDUC	01/05/2023	Paper Check	\$	1,389.46
827989	TSTA MEMBERSHIP	01/05/2023	Paper Check	\$	1,582.73
827990	Texas AFT State	01/05/2023	Paper Check	\$	1,915.82
827991	SCHOLASTIC BOOK FAIRS	01/05/2023	Paper Check	\$	4,835.32
827992	GATESVILLE ATHLETICS	01/05/2023	Paper Check	\$	1,600.00
827993	Waco Educators Alliance	01/05/2023	Paper Check	\$	1,822.40
827994	PETER PIPER PIZZA	01/10/2023	Paper Check	\$	46.97
827995	PITSCO EDUCATION	01/11/2023	Paper Check	\$	295.00
827996	Anderson Powerlifting	01/12/2023	Paper Check	\$	3,117.50
827997	A & H REFRIGERATION	01/12/2023	Paper Check	\$	1,422.06
827998	APPLE INC - FINISHED GOODS ACCT	01/12/2023	Paper Check	\$	284.00
827999	CENTEX CARPET & INTERIORS	01/12/2023	Paper Check	\$	12,120.00
828000	CTWP	01/12/2023	Paper Check	\$	1,790.00
828001	EDUCATION SERVICE CENTER REGION XII	01/12/2023	Paper Check	\$	8,165.00
828002	FIRMIN BUSINESS FORMS INC	01/12/2023	Paper Check	\$	99.00
828003	HEB CREDIT RECEIVABLES DEPT 308	01/12/2023	Paper Check	\$	4,574.24
828004	ATMOS ENERGY	01/12/2023	Paper Check	\$	35,647.08
828005	LOWE'S COMPANIES INC	01/12/2023	Paper Check	\$	3,357.89
828006	MCCOY CORPORATION	01/12/2023	Paper Check	\$	160.11
828007	Oriental Trading Co. Brands	01/12/2023	Paper Check	\$	390.88
828008	J.W. PEPPER & SON, INC	01/12/2023	Paper Check	\$	462.44
828009	PURVIS INDUSTRIES LTD	01/12/2023	Paper Check	\$	46.63
828010	RESTAURANT EQUIPMENT SERVICE	01/12/2023	Paper Check	\$	944.11
828011	SAM'S CLUB #8286	01/12/2023	Paper Check	\$	3,150.71
828012	SCHOLASTIC	01/12/2023	Paper Check	\$	8,458.00
828013	W PROMOTIONS	01/12/2023	Paper Check	\$	176.00
828014	TASB INC	01/12/2023	Paper Check	\$	1,500.00
828015	Texas Assn of School Business Officials- TASBO	01/12/2023	Paper Check	\$	145.00
828016	Texas Assn of School Business Officials- TASBO	01/12/2023	Paper Check	\$	1,035.00
828017	UNCLE DAN'S RIB HOUSE	01/12/2023	Paper Check	\$	881.50
828018	WALSH GALLEGOS TREVINO RUSSO & KYLE	01/12/2023	Paper Check	\$	100.00
828019	WACO WATER DEPT, CITY OF	01/12/2023	Paper Check	\$	21,590.85
828020	TMEA REGION 8 - VOCAL DIVISION	01/12/2023	Paper Check	\$	210.00
828021	TEX 1 SECURITY, INC.	01/12/2023	Paper Check	\$	13,470.00
828022	SHIPLEY DO-NUTS	01/12/2023	Paper Check	\$	85.32
828023	WISD EDUCATION FOUNDATION	01/12/2023	Paper Check	\$	1,500.00
828024	VIRKIM INC	01/12/2023	Paper Check	\$	1,350.00
828025	BOSQUE FORMS INC	01/12/2023	Paper Check	\$	8,264.50

828026	PERRY OFFICE PLUS	01/12/2023	Paper Check	\$	372.96
828027	JACK OF ALL TRADES	01/12/2023	Paper Check	\$	235.48
828028	STEVE WEISS MUSIC	01/12/2023	Paper Check	\$	629.90
828029	VARSITY SPIRIT FASHIONS	01/12/2023	Paper Check	\$	3,606.44
828030	HOME DEPOT USA INC	01/12/2023	Paper Check	\$	408.82
828031	NEI DATACOM / NEMMER ELECTRIC, INC.	01/12/2023	Paper Check	\$	4,813.02
828032	TRIPLE S SPORTS	01/12/2023	Paper Check	\$	257.92
828033	WILLIAM V MACGILL & COMPANY	01/12/2023	Paper Check	\$	228.00
828034	LEXIA LEARNING SYSTEMS INC	01/12/2023	Paper Check	\$	11,900.00
828035	YMCA OF CENTRAL TEXAS	01/12/2023	Paper Check	\$	5,225.54
828036	CTWP- LEASING PAYMENTS	01/12/2023	Paper Check	\$	36,621.30
828037	PETER PIPER PIZZA	01/12/2023	Paper Check	\$	67.92
828038	WEST HIGH SCHOOL	01/12/2023	Paper Check	\$	900.00
828039	ROY BEATTY DRY CLEANERS	01/12/2023	Paper Check	\$	9.04
828040	THE STEWART BRANCH LLC	01/12/2023	Paper Check	\$	485.00
828041	SOCIETY FOR CLASSICAL LEARNING	01/12/2023	Paper Check	\$	2,499.00
828042	BAYLOR UNIVERSITY	01/12/2023	Paper Check	\$	126.00
828043	BAYLOR UNIVERSITY	01/12/2023	Paper Check	\$	280.00
828044	TEXAS COUNSELING ASSOCIATION	01/12/2023	Paper Check	\$	205.00
828045	STAT CAST REGISTRATION	01/12/2023	Paper Check	\$	310.00
828046	INTEG	01/12/2023	Paper Check	\$	365.50
828047	HOLE IN THE ROOF MARKETING INC	01/12/2023	Paper Check	\$	3,300.00
828048	Killeen ISD Athletics	01/12/2023	Paper Check	\$	300.00
828049	HOBBY LOBBY STORES INC	01/12/2023	Paper Check	\$	1,623.62
828050	MARDEL INC	01/12/2023	Paper Check	\$	109.95
828051	TRANSFINDER CORPORATION	01/12/2023	Paper Check	\$	13,100.00
828052	AT & T	01/12/2023	Paper Check	\$	4,744.70
828053	SPRINT	01/12/2023	Paper Check	\$	29.99
828054	ROSA'S CAFE & TORTILLA FACTORY LTD	01/12/2023	Paper Check	\$	237.93
828055	THSPA	01/12/2023	Paper Check	\$	75.00
828056	A & S OFFICE SOLUTIONS LP	01/12/2023	Paper Check	\$	2,187.05
828057	WELLS FARGO FINANCIAL LEASING INC	01/12/2023	Paper Check	\$	720.00
828058	SHIPLEY'S DONUTS	01/12/2023	Paper Check	\$	582.88
828059	ISI COMMERCIAL REFRIGERATION	01/12/2023	Paper Check	\$	307,108.25
828060	GETTY IMAGES (US) INC	01/12/2023	Paper Check	\$	275.00
828061	WOLFE WHOLESALE FLORIST, INC	01/12/2023	Paper Check	\$	140.00
828062	EDUCATION SERVICE CENTER REGION 10	01/12/2023	Paper Check	\$	150.00
828063	WEAVER AND TIDWELL	01/12/2023	Paper Check	\$	14,000.00

828064	MUSIC FOR ALL INC	01/12/2023	Paper Check	\$	875.00
828065	GRANDE COMMUNICATIONS	01/12/2023	Paper Check	\$	118.12
828066	HISD CONTROLLER'S OFFICE-3NE23	01/12/2023	Paper Check	\$	1,058.01
828067	TxTag - TEXAS TOLLWAYS	01/12/2023	Paper Check	\$	7.89
828068	TxTag - TEXAS TOLLWAYS	01/12/2023	Paper Check	\$	7.89
828069	TxTag - TEXAS TOLLWAYS	01/12/2023	Paper Check	\$	3.92
828070	NORTH TEXAS TOLLWAY AUTHORITY	01/12/2023	Paper Check	\$	2.71
828071	THSWPA	01/12/2023	Paper Check	\$	100.00
828072	TEXAS LANGUAGE CONNECTION, LLC	01/12/2023	Paper Check	\$	975.00
828073	T-MOBILE USA, INC	01/12/2023	Paper Check	\$	1,367.04
828074	Child Nutrition Services	01/12/2023	Paper Check	\$	552.00
828075	Latonya Richardson	01/12/2023	Paper Check	\$	2,680.00
828076	JELCO	01/12/2023	Paper Check	\$	6,167.46
828077	THE SAXTON GROUP dba MCALISTER'S DELI	01/12/2023	Paper Check	\$	211.98
828078	ADRIAN RODRIGUEZ	01/12/2023	Paper Check	\$	468.00
828079	Galls, LLC	01/12/2023	Paper Check	\$	619.56
828080	Baylor University School of Social Work	01/12/2023	Paper Check	\$	7,385.17
828081	TEXAS STATE LIBRARY AND ARCHIVES	01/12/2023	Paper Check	\$	85.00
828082	Social Studies School Services	01/12/2023	Paper Check	\$	3,862.50
828083	OReilly Auto Enterprises, LLC	01/12/2023	Paper Check	\$	1,965.83
828084	The Lincoln Electric Company	01/12/2023	Paper Check	\$	1,064.50
828085	STEVE HART	01/12/2023	Paper Check	\$	300.00
828086	Edmentum	01/12/2023	Paper Check	\$	6,146.00
828087	LENNOX INDUSTRIES, INC.	01/12/2023	Paper Check	\$	3,425.93
828088	JEREMY MARK PICKELL	01/12/2023	Paper Check	\$	300.00
828089	LORI ANN WRZESINSKI	01/12/2023	Paper Check	\$	90.00
828090	HCS INC COMMERCIAL GENERAL CONTR	01/12/2023	Paper Check	\$	4,800.00
828091	STUDENT TRANSPORTATION	01/12/2023	Paper Check	\$	48,505.10
828092	LITTLE CAESARS PIZZA- N. VALLEY	01/12/2023	Paper Check	\$	292.55
828093	BSN SPORTS LLC	01/12/2023	Paper Check	\$	1,915.51
828094	GEORGE'S RESTAURANT & BAR #2	01/12/2023	Paper Check	\$	319.04
828095	STAPLES BUSINESS ADVANTAGE	01/12/2023	Paper Check	\$	589.47
828096	Brazos Media Technologies	01/12/2023	Paper Check	\$	9,114.00
828097	GTS TECHNOLOGY SOLUTIONS INC	01/12/2023	Paper Check	\$	1,920.00
828098	M & D MUSIC	01/12/2023	Paper Check	\$	1,050.00
828099	SWEETNESS DESSERTS	01/12/2023	Paper Check	\$	307.00
828100	FIRST HORIZON BANK	01/12/2023	Paper Check	\$	24.00
828101	LOCKFAST LLC	01/12/2023	Paper Check	\$	51.30

828102	DR PEPPER BOTTLING/SNAPPLE WACO	01/12/2023	Paper Check	\$	207.00
828103	School-Connect, LLC	01/12/2023	Paper Check	\$	1,600.00
828104	Computer Solutions, Inc.	01/12/2023	Paper Check	\$	6,782.72
828105	TEXAS THESPIANS	01/12/2023	Paper Check	\$	120.00
828106	CAPSTONE MECHANICAL	01/12/2023	Paper Check	\$	3,400.00
828107	FRONTLINE TECHNOLOGIES	01/12/2023	Paper Check	\$	95.00
828108	TRANSFORMATION WACO	01/12/2023	Paper Check	\$	22,216.00
828109	NORTH TEXAS COLORGUARD ASSOCIATION	01/12/2023	Paper Check	\$	700.00
828110	ASHLEY THORNTON	01/12/2023	Paper Check	\$	3,916.00
828111	MITEL CLOUD SERVICES, INC	01/12/2023	Paper Check	\$	36,079.96
828112	Embassy Records Management & Storage	01/12/2023	Paper Check	\$	330.00
828113	Linda M. Crannell	01/12/2023	Paper Check	\$	4,250.00
828114	KELLOGG & SOVEREIGN CONSULTING, LLC	01/12/2023	Paper Check	\$	6,500.00
828115	Round Rock ISD -CTPA Membership	01/12/2023	Paper Check	\$	150.00
828116	PATHWAY COMMUNICATIONS, LTD	01/12/2023	Paper Check	\$	1,721.00
828117	NAPA AUTO PARTS	01/12/2023	Paper Check	\$	123.18
828118	Howard Technology Solutions	01/12/2023	Paper Check	\$	435.00
828119	CONCORD THEATRICALS	01/12/2023	Paper Check	\$	72.45
828120	Translation & Interpretation Network	01/12/2023	Paper Check	\$	698.25
828121	STATS MEDIC LLC	01/12/2023	Paper Check	\$	232.00
828122	HireQuest, LLC dba Link Staffing	01/12/2023	Paper Check	\$	1,906.69
828123	KONA ICE WACO	01/12/2023	Paper Check	\$	800.00
828124	SOUTHERN ROOTS BREWING CO.	01/12/2023	Paper Check	\$	975.00
828125	JULIAN ERDMANN	01/12/2023	Paper Check	\$	4,500.00
828126	HEATHER LEWIS	01/12/2023	Paper Check	\$	84.00
828127	LONESTAR CHILLER SYSTEMS	01/12/2023	Paper Check	\$	11,855.00
828128	PROGRESS LEARNING LLC	01/12/2023	Paper Check	\$	11,065.00
828129	Michelle Michlowitz	01/12/2023	Paper Check	\$	362.50
828130	TIDY TAILS DOG GROOMING	01/12/2023	Paper Check	\$	120.00
828131	Victoria Davis	01/12/2023	Paper Check	\$	1,248.00
828132	Anderson Powerlifting	01/12/2023	Paper Check	\$	1,123.20
828133	Armstrong Browning Library Baylor University	01/12/2023	Paper Check	\$	325.00
828134	David Gerada	01/12/2023	Paper Check	\$	300.00
828135	Linda Rivera	01/12/2023	Paper Check	\$	34.98
828136	Ashley-elizabeth Vermeulen-Wise	01/12/2023	Paper Check	\$	280.00
828137	TASB INC	01/12/2023	Paper Check	\$	11,000.00
828138	WISD EDUCATION FOUNDATION	01/12/2023	Paper Check	\$	1,500.00
828139	WISD EDUCATION FOUNDATION	01/12/2023	Paper Check	\$	1,500.00

828140	TEXAS STATE LIBRARY AND ARCHIVES	01/12/2023	Paper Check	\$	4,084.94
828141	Verena Paepcke-Hjeltness	01/12/2023	Paper Check	\$	1,687.50
828142	WorldStrides	01/12/2023	Paper Check	\$	15,416.00
828143	FORMATIVE	01/12/2023	Paper Check	\$	3,213.32
828144	Computer Solutions, Inc.	01/18/2023	Paper Check	\$	504.16
828145	A-1 BANNERS & SIGNS OF WACO INC	01/19/2023	Paper Check	\$	560.00
828146	AWARD SPECIALTIES INC	01/19/2023	Paper Check	\$	170.75
828147	BAIN PAPER COMPANY INC	01/19/2023	Paper Check	\$	39.90
828148	CENTEX CARPET & INTERIORS	01/19/2023	Paper Check	\$	498.92
828149	CTWP	01/19/2023	Paper Check	\$	485.00
828150	DUPUY OXYGEN & SUPPLY CO INC	01/19/2023	Paper Check	\$	2,353.37
828151	EDUCATION SERVICE CENTER REGION XII	01/19/2023	Paper Check	\$	5,700.00
828152	ESTRELLITA	01/19/2023	Paper Check	\$	3,094.42
828153	FEDEX	01/19/2023	Paper Check	\$	8.09
828154	FLATT STATIONERS INC	01/19/2023	Paper Check	\$	1,843.82
828155	FLINN SCIENTIFIC INC	01/19/2023	Paper Check	\$	117.83
828156	GEORGE'S I LTD	01/19/2023	Paper Check	\$	1,633.17
828157	H B BLAKE BUILDING SPECIALTIES INC	01/19/2023	Paper Check	\$	14,519.50
828158	HEB CREDIT RECEIVABLES DEPT 308	01/19/2023	Paper Check	\$	2,461.93
828159	ATMOS ENERGY	01/19/2023	Paper Check	\$	26,445.04
828160	LOWE'S COMPANIES INC	01/19/2023	Paper Check	\$	359.79
828161	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	01/19/2023	Paper Check	\$	33,000.00
828162	MORRISON SUPPLY CO	01/19/2023	Paper Check	\$	131.73
828163	Oriental Trading Co. Brands	01/19/2023	Paper Check	\$	192.51
828164	J.W. PEPPER & SON, INC	01/19/2023	Paper Check	\$	117.99
828165	POSITIVE PROMOTIONS INC	01/19/2023	Paper Check	\$	3,002.47
828166	PRECISION BUSINESS MACHINES INC	01/19/2023	Paper Check	\$	1,263.96
828167	REED'S FLOWERS	01/19/2023	Paper Check	\$	77.50
828168	RESTAURANT EQUIPMENT SERVICE	01/19/2023	Paper Check	\$	700.00
828169	SAM'S CLUB #8286	01/19/2023	Paper Check	\$	3,948.04
828170	SCHOLASTIC INC/SCHOLASTIC TEACHER	01/19/2023	Paper Check	\$	1,047.12
828171	TASB INC	01/19/2023	Paper Check	\$	38.00
828172	TASB RISK MANAGEMENT FUND	01/19/2023	Paper Check	\$	733.61
828173	TEXAS ASSOCIATION OF SECONDARY	01/19/2023	Paper Check	\$	45.00
828174	Texas Assn of School Business Officials- TASBO	01/19/2023	Paper Check	\$	145.00
828175	TEXAS DEPT OF PUBLIC SAFETY	01/19/2023	Paper Check	\$	205.00
828176	TEPSA	01/19/2023	Paper Check	\$	65.25

828177	UNCLE DAN'S RIB HOUSE	01/19/2023	Paper Check	\$	1,325.00
828178	UNITED WAY OF WACO-MCLENNAN COUNTY	01/19/2023	Paper Check	\$	671.00
828179	WEST MUSIC COMPANY	01/19/2023	Paper Check	\$	274.45
828180	MCLENNAN COUNTY CHALLENGE ACADEMY	01/19/2023	Paper Check	\$	40,059.00
828181	INTERNAL REVENUE SERVICE CENTER	01/19/2023	Paper Check	\$	12.50
828182	TEXAS CLASSROOM TEACHERS ASSN	01/19/2023	Paper Check	\$	151.00
828183	TIVA - Texas Industrial Vocational Association	01/19/2023	Paper Check	\$	123.12
828184	MIDWAY ISD	01/19/2023	Paper Check	\$	130.00
828185	WACO WATER DEPT, CITY OF	01/19/2023	Paper Check	\$	20,436.60
828186	TMEA REGION 8 - VOCAL DIVISION	01/19/2023	Paper Check	\$	370.00
828187	TEX 1 SECURITY, INC.	01/19/2023	Paper Check	\$	1,300.00
828188	QUILL LLC	01/19/2023	Paper Check	\$	1,376.79
828189	WISD EDUCATION FOUNDATION	01/19/2023	Paper Check	\$	770.50
828190	VIRKIM INC	01/19/2023	Paper Check	\$	107.00
828191	Astro Events of Waco	01/19/2023	Paper Check	\$	385.00
828192	SCHOLASTIC BOOK FAIRS	01/19/2023	Paper Check	\$	8,313.40
828193	BOSQUE FORMS INC	01/19/2023	Paper Check	\$	1,288.00
828194	JACK OF ALL TRADES	01/19/2023	Paper Check	\$	462.84
828195	VARSITY SPIRIT FASHIONS	01/19/2023	Paper Check	\$	6,465.10
828196	CARRIER ENTERPRISE	01/19/2023	Paper Check	\$	4,701.18
828197	HOME DEPOT USA INC	01/19/2023	Paper Check	\$	60.86
828198	NEI DATACOM / NEMMER ELECTRIC, INC.	01/19/2023	Paper Check	\$	3,109.43
828199	TEPSA	01/19/2023	Paper Check	\$	2,284.00
828200	Career & Technical Association of Texas (CTAT)	01/19/2023	Paper Check	\$	425.00
828201	Continental Wireless Inc.	01/19/2023	Paper Check	\$	48.27
828202	BRYAN INDEPENDENT SCHOOL DISTRICT	01/19/2023	Paper Check	\$	200.00
828203	BRIGHTLY SOFTWARE INC	01/19/2023	Paper Check	\$	9,647.05
828204	TMEA REGION 8 - JAZZ BAND	01/19/2023	Paper Check	\$	145.00
828205	TCU	01/19/2023	Paper Check	\$	325.00
828206	TEXAS COUNSELING ASSOCIATION	01/19/2023	Paper Check	\$	205.00
828207	eCampus Systems	01/19/2023	Paper Check	\$	569.75
828208	ALLEN GLASS CO INC	01/19/2023	Paper Check	\$	570.00
828209	BULLSEYE GLASS LLC	01/19/2023	Paper Check	\$	240.31
828210	B & B REPAIR SHOP	01/19/2023	Paper Check	\$	7,806.00
828211	HOBBY LOBBY STORES INC	01/19/2023	Paper Check	\$	93.45
828212	TEXAS MUNICIPAL POLICE ASSOCIATION	01/19/2023	Paper Check	\$	58.00
828213	ROSA'S CAFE & TORTILLA FACTORY LTD	01/19/2023	Paper Check	\$	667.44
828214	A & S OFFICE SOLUTIONS LP	01/19/2023	Paper Check	\$	1,055.55

828215	Maps101	01/19/2023	Paper Check	\$	53,550.00
828216	MATHWARM-UPS.COM	01/19/2023	Paper Check	\$	2,385.00
828217	BELFOR USA GROUP INC	01/19/2023	Paper Check	\$	10,496.00
828218	GETTY IMAGES (US) INC	01/19/2023	Paper Check	\$	275.00
828219	CONNECT FOR KIDS THERAPY SERVICES	01/19/2023	Paper Check	\$	13,057.98
828220	Dream Ranch Office Supplies	01/19/2023	Paper Check	\$	1,391.87
828221	GRANDE COMMUNICATIONS	01/19/2023	Paper Check	\$	155.05
828222	HISD CONTROLLER'S OFFICE-3NE23	01/19/2023	Paper Check	\$	4,395.64
828223	AMY THARP SPEECH SERVICES, PLLC	01/19/2023	Paper Check	\$	6,000.00
828224	HOMETOWN SPIRIT	01/19/2023	Paper Check	\$	1,562.50
828225	OKLAHOMA CENTRALIZED SUPPORT	01/19/2023	Paper Check	\$	116.82
828226	Child Nutrition Services	01/19/2023	Paper Check	\$	200.00
828227	Joseph H. Blaneek - Blaneek's Cust	01/19/2023	Paper Check	\$	4,393.44
828228	Baylor University School of Social Work	01/19/2023	Paper Check	\$	7,385.17
828229	Sodexo Services of TX, LLP	01/19/2023	Paper Check	\$	237,628.16
828230	HCS INC COMMERCIAL GENERAL CONTR	01/19/2023	Paper Check	\$	19,810.00
828231	STUDENT TRANSPORTATION	01/19/2023	Paper Check	\$	80,612.69
828232	ROSATI'S PIZZA	01/19/2023	Paper Check	\$	500.00
828233	HEART OF TEXAS REGION MHMR CENTE	01/19/2023	Paper Check	\$	1,250.00
828234	THE BRANDT COMPANIES, LLC	01/19/2023	Paper Check	\$	13,195.00
828235	Game One	01/19/2023	Paper Check	\$	161.00
828236	Brazos Media Technologies	01/19/2023	Paper Check	\$	33,277.50
828237	FUELMAN	01/19/2023	Paper Check	\$	22,264.90
828238	AIRGAS USA, LLC - Central Division	01/19/2023	Paper Check	\$	617.11
828239	Computer Solutions, Inc.	01/19/2023	Paper Check	\$	1,583.41
828240	IML SECURITY SUPPLY	01/19/2023	Paper Check	\$	1,236.15
828241	Empower Schools Inc	01/19/2023	Paper Check	\$	7,500.00
828242	Frisco Independent School District	01/19/2023	Paper Check	\$	350.00
828243	WALK-ON'S OF WACO	01/19/2023	Paper Check	\$	235.00
828244	RMA TOLL PROCESSING	01/19/2023	Paper Check	\$	38.51
828245	RMA TOLL PROCESSING	01/19/2023	Paper Check	\$	37.23
828246	Academy for Urban School Leadership-AUSL	01/19/2023	Paper Check	\$	75,833.33
828247	Embassy Records Management & Storage	01/19/2023	Paper Check	\$	1,946.97
828248	Occupational Health Centers of the Southwest	01/19/2023	Paper Check	\$	62.00
828249	BREM'S FENCING, LLC	01/19/2023	Paper Check	\$	5,300.00
828250	PATHWAY COMMUNICATIONS, LTD	01/19/2023	Paper Check	\$	88,100.80
828251	NEXTLINK INTERNET	01/19/2023	Paper Check	\$	277.00
828252	CANDOR CONSULTING & DIAGNOSTICS, LLC	01/19/2023	Paper Check	\$	20,667.93

828253	State of NC Department of Revenue	01/19/2023	Paper Check	\$	308.85
828254	BLOOM WRITING SERVICES, LLC	01/19/2023	Paper Check	\$	1,000.00
828255	Waco Tribune Herald	01/19/2023	Paper Check	\$	306.59
828256	Got You Covered Work Wear & Uniforms	01/19/2023	Paper Check	\$	7,157.10
828257	Century HVAC Distributing, L.P.	01/19/2023	Paper Check	\$	3,580.31
828258	TEXAS ASSOCIATION OF GOLF COACHES	01/19/2023	Paper Check	\$	200.00
828259	FORT WORTH WINDOW CLEANING INC	01/19/2023	Paper Check	\$	4,915.00
828260	BIG THOUGHT	01/19/2023	Paper Check	\$	16,500.00
828261	ROGERS-O'BRIEN CONSTRUCTION	01/19/2023	Paper Check	\$	2,646,697.77
828262	Officewise Furniture and Supply	01/19/2023	Paper Check	\$	958.16
828263	UniFirst Holdings Inc	01/19/2023	Paper Check	\$	3,339.30
828264	JOY TAPIA	01/19/2023	Paper Check	\$	832.00
828265	JAMIE BEGGS	01/19/2023	Paper Check	\$	371.72
828266	Thomas Powers, Standing Chapter 13 Trustee	01/19/2023	Paper Check	\$	982.00
828267	Kahua, Inc.	01/19/2023	Paper Check	\$	55,000.00
828268	LaneStaffing, Ilnc	01/19/2023	Paper Check	\$	2,074.05
828269	LARRY WISDOM	01/19/2023	Paper Check	\$	275.00
828270	DALLAS COACHES ASSOCIATION	01/19/2023	Paper Check	\$	300.00
828271	Summit HS Athletic Booster Club, Inc	01/19/2023	Paper Check	\$	200.00
828272	Alicia Brummeler	01/19/2023	Paper Check	\$	1,600.00
828273	CHINA SPRING HIGH SCHOOL THEATRE	01/19/2023	Paper Check	\$	275.00
828274	TRAVIS COUNTY	01/19/2023	Paper Check	\$	50.00
828275	Victoria Davis	01/19/2023	Paper Check	\$	7.81
828276	David Gerada	01/19/2023	Paper Check	\$	884.00
828277	Tyler Sage	01/19/2023	Paper Check	\$	60.00
828278	Joy Tapia	01/19/2023	Paper Check	\$	26.44
828279	Ashley-elizabeth Vermeulen-Wise	01/19/2023	Paper Check	\$	280.00
828280	Rebecca Zeinert	01/19/2023	Paper Check	\$	100.00
828281	CORE Construction	01/19/2023	Paper Check	\$	6,170,227.51
828282	ATPE-ASSN OF PROF EDUC	01/19/2023	Paper Check	\$	1,331.75
828283	TSTA MEMBERSHIP	01/19/2023	Paper Check	\$	1,582.73
828284	SCHOLASTIC BOOK FAIRS	01/19/2023	Paper Check	\$	4,018.95
828285	TCASE	01/19/2023	Paper Check	\$	3,870.00
828286	MUSIC THEATRE INTERNATIONAL- MTI	01/19/2023	Paper Check	\$	1,425.00
828287	WACO BASKETBALL CHAPTER	01/19/2023	Paper Check	\$	3,060.00
828288	Waco Educators Alliance	01/19/2023	Paper Check	\$	1,804.45
828289	Freedom Charters & Tours LLC	01/19/2023	Paper Check	\$	3,330.00
828290	Giddings ISD	01/19/2023	Paper Check	\$	1,591.48

828291	TASB INC	01/20/2023	Paper Check	\$	2,500.00
828292	GPR Ventures, LLC	01/23/2023	Paper Check	\$	8,010.00
828293	HEB CREDIT RECEIVABLES DEPT 308	01/25/2023	Paper Check	\$	2,246.79
828294	A-1 BANNERS & SIGNS OF WACO INC	01/26/2023	Paper Check	\$	260.00
828295	A & H REFRIGERATION	01/26/2023	Paper Check	\$	3,440.00
828296	AWARD SPECIALTIES INC	01/26/2023	Paper Check	\$	213.00
828297	BAIN PAPER COMPANY INC	01/26/2023	Paper Check	\$	14,449.67
828298	CDW GOVERNMENT INC	01/26/2023	Paper Check	\$	193.74
828299	Curriculum Associates	01/26/2023	Paper Check	\$	41,120.00
828300	DEALERS ELECTRICAL SUPPLY	01/26/2023	Paper Check	\$	4,708.60
828301	DELL MARKETING INC.	01/26/2023	Paper Check	\$	1,766.28
828302	EDUCATION SERVICE CENTER REGION XII	01/26/2023	Paper Check	\$	50,879.00
828303	ENVIRONMENTAL CONCERNS INC	01/26/2023	Paper Check	\$	2,760.00
828304	EQUIPMENT DEPOT	01/26/2023	Paper Check	\$	808.35
828305	FASTENAL COMPANY	01/26/2023	Paper Check	\$	22.35
828306	FIRMIN BUSINESS FORMS INC	01/26/2023	Paper Check	\$	64.00
828307	GENE IVES ACOUSTIC & TILE CO	01/26/2023	Paper Check	\$	2,025.50
828308	GEORGE'S I LTD	01/26/2023	Paper Check	\$	90.51
828309	W W GRAINGER INC	01/26/2023	Paper Check	\$	4,166.79
828310	GREATER WACO CHAMBER OF COMMERCE	01/26/2023	Paper Check	\$	489.00
828311	GROSS-YOWELL LTD	01/26/2023	Paper Check	\$	135.52
828312	HEB CREDIT RECEIVABLES DEPT 308	01/26/2023	Paper Check	\$	267.90
828313	ATMOS ENERGY	01/26/2023	Paper Check	\$	6,804.56
828314	LOWE'S COMPANIES INC	01/26/2023	Paper Check	\$	2,364.56
828315	MCCORMICK'S GROUP LLC	01/26/2023	Paper Check	\$	1,918.58
828316	MCCOY CORPORATION	01/26/2023	Paper Check	\$	333.55
828317	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	01/26/2023	Paper Check	\$	15,000.00
828318	MORRISON SUPPLY CO	01/26/2023	Paper Check	\$	158.86
828319	NASCO	01/26/2023	Paper Check	\$	276.25
828320	NIENHUIS MONTESSORI	01/26/2023	Paper Check	\$	1,642.40
828321	Oriental Trading Co. Brands	01/26/2023	Paper Check	\$	299.25
828322	J.W. PEPPER & SON, INC	01/26/2023	Paper Check	\$	357.28
828323	PIONEER STEEL & PIPE CO INC	01/26/2023	Paper Check	\$	534.50
828324	PITNEY BOWES - Lease	01/26/2023	Paper Check	\$	162.06
828325	PRECISION BUSINESS MACHINES INC	01/26/2023	Paper Check	\$	349.85
828326	SAM'S CLUB #8286	01/26/2023	Paper Check	\$	3,039.16
828327	SHEEHY, LOVELACE, & MAYFIELD	01/26/2023	Paper Check	\$	7,250.00

828328	SHIFFLER EQUIPMENT SALES INC	01/26/2023	Paper Check	\$	89.99
828329	SOCIAL STUDIES SCHOOL SERVICE	01/26/2023	Paper Check	\$	280.00
828330	W PROMOTIONS	01/26/2023	Paper Check	\$	2,194.00
828331	TASB RISK MANAGEMENT FUND	01/26/2023	Paper Check	\$	8,143.74
828332	TASA	01/26/2023	Paper Check	\$	445.00
828333	TASPA	01/26/2023	Paper Check	\$	220.00
828334	TEACHING SYSTEMS, INC	01/26/2023	Paper Check	\$	434.00
828335	TEXAS LIBRARY ASSOCIATION	01/26/2023	Paper Check	\$	155.00
828336	SCHOOL SPECIALTY LLC	01/26/2023	Paper Check	\$	212.38
828337	WACO RESTAURANT SUPPLY	01/26/2023	Paper Check	\$	144.00
828338	OFFICE DEPOT	01/26/2023	Paper Check	\$	14,608.52
828339	WACO WATER DEPT, CITY OF	01/26/2023	Paper Check	\$	20,367.17
828340	Texas Tech University Student Business Services	01/26/2023	Paper Check	\$	1,518.50
828341	LA FIESTA	01/26/2023	Paper Check	\$	592.18
828342	TIME WARNER CABLE	01/26/2023	Paper Check	\$	247.19
828343	ARMADILLO CLAY & SUPPLIES	01/26/2023	Paper Check	\$	595.91
828344	JASON'S DELI WACO	01/26/2023	Paper Check	\$	361.19
828345	PERRY OFFICE PLUS	01/26/2023	Paper Check	\$	1,423.39
828346	STEVE WEISS MUSIC	01/26/2023	Paper Check	\$	600.27
828347	JOHNSON SUPPLY & EQUIPMENT CORP	01/26/2023	Paper Check	\$	42.70
828348	NEI DATACOM / NEMMER ELECTRIC, INC.	01/26/2023	Paper Check	\$	54,539.60
828349	LAW ENFORCEMENT SYSTEMS INC	01/26/2023	Paper Check	\$	390.00
828350	ATHENS PUBLISHING- WACOAN	01/26/2023	Paper Check	\$	570.00
828351	TEPSA	01/26/2023	Paper Check	\$	3,001.00
828352	MIDWEST RADAR & EQUIPMENT	01/26/2023	Paper Check	\$	560.00
828353	MEXIA HIGH SCHOOL	01/26/2023	Paper Check	\$	400.00
828354	Career & Technical Association of Texas (CTAT)	01/26/2023	Paper Check	\$	950.00
828355	PETER PIPER PIZZA	01/26/2023	Paper Check	\$	495.44
828356	HEINEMANN	01/26/2023	Paper Check	\$	18,725.70
828357	THE REYNOLDS COMPANY	01/26/2023	Paper Check	\$	1,186.22
828358	BUSH'S CHICKEN	01/26/2023	Paper Check	\$	425.00
828359	Curriculum Associates (Mentoring Minds)	01/26/2023	Paper Check	\$	18,055.44
828360	ROY BEATTY DRY CLEANERS	01/26/2023	Paper Check	\$	57.55
828361	PERFORMANCE FOOD GROUP	01/26/2023	Paper Check	\$	786.14
828362	UIL MUSIC REGION 8	01/26/2023	Paper Check	\$	425.00
828363	SOCIETY FOR CLASSICAL LEARNING	01/26/2023	Paper Check	\$	679.00
828364	CHAMPION TEAMWEAR AR	01/26/2023	Paper Check	\$	1,018.56
828365	BrainPOP	01/26/2023	Paper Check	\$	3,515.00

828366	SWEETWATER SOUND INC	01/26/2023	Paper Check	\$	1,222.20
828367	MUSIC THEATRE INTERNATIONAL- MTI	01/26/2023	Paper Check	\$	665.00
828368	TYLER TECHNOLOGIES INC	01/26/2023	Paper Check	\$	4,790.13
828369	NEUHAUS EDUCATION CENTER	01/26/2023	Paper Check	\$	4,005.00
828370	HOLE IN THE ROOF MARKETING INC	01/26/2023	Paper Check	\$	762.00
828371	LITTLE CAESARS PIZZA	01/26/2023	Paper Check	\$	385.39
828372	LANDSCAPE SUPPLY, LP	01/26/2023	Paper Check	\$	540.90
828373	APOGEE COMPONENTS	01/26/2023	Paper Check	\$	1,031.46
828374	MTS PUBLICATIONS	01/26/2023	Paper Check	\$	2,348.51
828375	Killeen ISD Athletics	01/26/2023	Paper Check	\$	300.00
828376	MCC DANCE COMPANY	01/26/2023	Paper Check	\$	250.00
828377	SKILLSUSA INC	01/26/2023	Paper Check	\$	248.00
828378	ROSA'S CAFE & TORTILLA FACTORY LTD	01/26/2023	Paper Check	\$	683.82
828379	CHICK-FIL-A	01/26/2023	Paper Check	\$	480.00
828380	A & S OFFICE SOLUTIONS LP	01/26/2023	Paper Check	\$	71,383.85
828381	TEXAS SPORTS HALL OF FAME	01/26/2023	Paper Check	\$	658.00
828382	Mobile Modular Management Corp.	01/26/2023	Paper Check	\$	13,893.80
828383	THE PALLADIUM	01/26/2023	Paper Check	\$	1,500.00
828384	SHIPLEY'S DONUTS	01/26/2023	Paper Check	\$	114.27
828385	ISI COMMERCIAL REFRIGERATION	01/26/2023	Paper Check	\$	933.23
828386	STAR TEX PROPANE INC	01/26/2023	Paper Check	\$	246.79
828387	PUBLIC MISSILES LTD	01/26/2023	Paper Check	\$	756.22
828388	TSHA	01/26/2023	Paper Check	\$	638.00
828389	Main Event- Waco	01/26/2023	Paper Check	\$	852.75
828390	LANGERMAN FOSTER ENGINEERING CO.	01/26/2023	Paper Check	\$	2,216.00
828391	GRAPHIC GARAGE	01/26/2023	Paper Check	\$	2,059.30
828392	GRANDE COMMUNICATIONS	01/26/2023	Paper Check	\$	185.16
828393	BROOKS DUPLICATOR COMPANY	01/26/2023	Paper Check	\$	519.75
828394	2ND GEAR, LLC	01/26/2023	Paper Check	\$	135,900.00
828395	MOTOROLA SOLUTIONS, INC	01/26/2023	Paper Check	\$	476.70
828396	THEATREFOLK	01/26/2023	Paper Check	\$	50.00
828397	MATHESON TRI-GAS, INC.	01/26/2023	Paper Check	\$	177.82
828398	Angela Nunley	01/26/2023	Paper Check	\$	150.00
828399	Liberty Paper	01/26/2023	Paper Check	\$	32,298.00
828400	Giant Leap Rocketry, Inc.	01/26/2023	Paper Check	\$	76.61
828401	ASCD	01/26/2023	Paper Check	\$	79,380.00
828402	Hellas Construction, INC.	01/26/2023	Paper Check	\$	1,750.00
828403	Scottish Rite Foundation of Texas	01/26/2023	Paper Check	\$	400.00

828404	ALISHA BARKER	01/26/2023	Paper Check	\$	120.00
828405	FELIPA ALEXANDER	01/26/2023	Paper Check	\$	92.50
828406	SWS CONCRETE CONTRACTOR	01/26/2023	Paper Check	\$	1,800.00
828407	WACO HIGH SCHOOL	01/26/2023	Paper Check	\$	280.00
828408	Sodexo Services of TX, LLP	01/26/2023	Paper Check	\$	42,455.94
828409	STUDENT TRANSPORTATION	01/26/2023	Paper Check	\$	112,303.93
828410	ReadyRefresh	01/26/2023	Paper Check	\$	316.80
828411	LITTLE CAESARS PIZZA- N. VALLEY	01/26/2023	Paper Check	\$	356.03
828412	THE STRING AND HORN SHOP, INC.	01/26/2023	Paper Check	\$	1,249.00
828413	WARREN INSTRUCTIONAL NETWORK	01/26/2023	Paper Check	\$	199.00
828414	PLAYSCRIPTS, INC.	01/26/2023	Paper Check	\$	30.08
828415	HALO BRANDED SOLUTIONS	01/26/2023	Paper Check	\$	3,222.08
828416	BSN SPORTS LLC	01/26/2023	Paper Check	\$	1,065.50
828417	GRAYBAR ELECTRIC CO., INC	01/26/2023	Paper Check	\$	414.70
828418	Brazos Media Technologies	01/26/2023	Paper Check	\$	500.00
828419	ECOLAB, INC	01/26/2023	Paper Check	\$	7,229.76
828420	TEACHER SYNERGY, LLC	01/26/2023	Paper Check	\$	750.00
828421	GALLAGHER BENEFIT SERVICES, INC.	01/26/2023	Paper Check	\$	6,250.00
828422	COMPLETE SUPPLY, INC	01/26/2023	Paper Check	\$	963.68
828423	DR PEPPER BOTTLING/SNAPPLE WACO	01/26/2023	Paper Check	\$	72.00
828424	IML SECURITY SUPPLY	01/26/2023	Paper Check	\$	1,055.93
828425	Rentacrate Enterprises LLC	01/26/2023	Paper Check	\$	29,935.00
828426	Empower Schools Inc	01/26/2023	Paper Check	\$	8,750.00
828427	Little Caesar's Pizza - Bellmead	01/26/2023	Paper Check	\$	269.55
828428	TNTP, INC	01/26/2023	Paper Check	\$	35,555.50
828429	CAPSTONE MECHANICAL	01/26/2023	Paper Check	\$	143,536.40
828430	CENTERVILLE HS THEATRE	01/26/2023	Paper Check	\$	275.00
828431	CITY TIRE AND BATTERY	01/26/2023	Paper Check	\$	714.00
828432	Embassy Records Management & Storage	01/26/2023	Paper Check	\$	105.00
828433	NATIONAL WHOLESALE SUPPLY, INC	01/26/2023	Paper Check	\$	3,307.50
828434	O'CONNELL ROBERTSON	01/26/2023	Paper Check	\$	77,037.27
828435	PATHWAY COMMUNICATIONS, LTD	01/26/2023	Paper Check	\$	17,620.16
828436	ELECTUDE USA LLC	01/26/2023	Paper Check	\$	3,750.00
828437	Waco Tribune Herald	01/26/2023	Paper Check	\$	147.33
828438	AMY JIMENEZ	01/26/2023	Paper Check	\$	216.00
828439	CONCORD THEATRICALS	01/26/2023	Paper Check	\$	242.54
828440	HireQuest, LLC dba Link Staffing	01/26/2023	Paper Check	\$	2,361.00
828441	Professional Service Industries, Inc (PSI)	01/26/2023	Paper Check	\$	38,331.50

828442	KONA ICE WACO	01/26/2023	Paper Check	\$	400.00
828443	Jon Lillie's Steakhouse	01/26/2023	Paper Check	\$	113.00
828444	MICHAEL SOMERS	01/26/2023	Paper Check	\$	65.00
828445	FIRETROL PROTECTION SYSTEMS, INC	01/26/2023	Paper Check	\$	18,659.79
828446	CORE Construction	01/26/2023	Paper Check	\$	1,305,083.00
828447	Lakeshore Learning Materials, LLC	01/26/2023	Paper Check	\$	1,335.52
828448	UniFirst Holdings Inc	01/26/2023	Paper Check	\$	363.00
828449	South Bosque Veterinary Clinic, PLLC	01/26/2023	Paper Check	\$	499.00
828450	Dr. D Ivan Young	01/26/2023	Paper Check	\$	9,459.91
828451	LJ Centini & Associates, LLC	01/26/2023	Paper Check	\$	10,524.10
828452	LAGO VISTA ISD	01/26/2023	Paper Check	\$	425.00
828453	BEHAVIORLIVE LLC	01/26/2023	Paper Check	\$	1,050.00
828454	Antioch Community Church of Waco	01/26/2023	Paper Check	\$	200.00
828455	Kathryn Davis	01/27/2023	Paper Check	\$	80.00
828456	James Hart	01/27/2023	Paper Check	\$	1,100.00
828457	Ricky Lowe	01/27/2023	Paper Check	\$	1,170.00
80001738	BLUE CROSS BLUE SHIELD OF TX	01/02/2023	ACH	\$	547,948.37
80001739	EXPRESS SCRIPTS, INC	01/02/2023	ACH	\$	300,642.60
80001740	OPTUM BANK, INC-902991	01/02/2023	ACH	\$	6,740.32
80001741	Stealth Partner Group	01/02/2023	ACH	\$	124,069.44
80001742	FIRST FINANCIAL ADMIN. INC.	01/04/2023	ACH	\$	37.76
80001743	FIRST FINANCIAL ADMIN. INC.	01/04/2023	ACH	\$	184.32
80001744	FIRST FINANCIAL ADMIN. INC.	01/04/2023	ACH	\$	234,924.62
80001745	FIRST FINANCIAL	01/04/2023	ACH	\$	74,564.27
80001746	BLUE CROSS BLUE SHIELD OF TX	01/04/2023	ACH	\$	74,257.04
80001747	CLCHOT	01/04/2023	ACH	\$	17,655.93
80001748	TCG Administrators FBO -Waco ISD 457	01/04/2023	ACH	\$	13,032.77
80001749	FIRST FINANCIAL ADMIN. INC.	01/05/2023	ACH	\$	53.16
80001750	FIRST FINANCIAL	01/05/2023	ACH	\$	592.00
80001751	AMAZON CAPITAL SERVICES	01/05/2023	ACH	\$	9,954.89
80001752	Renaissance Institute	01/05/2023	ACH	\$	4,000.00
80001753	GOLD'S GYM	01/05/2023	ACH	\$	1,980.52
80001754	BLUE CROSS BLUE SHIELD OF TX	01/11/2023	ACH	\$	282,333.54
80001755	EXPRESS SCRIPTS, INC	01/11/2023	ACH	\$	118,585.75
80001756	AMAZON CAPITAL SERVICES	01/12/2023	ACH	\$	38,383.66
80001757	EXPRESS SCRIPTS, INC	01/13/2023	ACH	\$	24,048.90
80001758	BLUE CROSS BLUE SHIELD OF TX	01/17/2023	ACH	\$	70,506.78
80001759	BLUE CROSS BLUE SHIELD OF TX	01/17/2023	ACH	\$	199,927.64

80001760	EXPRESS SCRIPTS, INC	01/17/2023	ACH	\$	118,357.33
80001761	CLCHOT	01/17/2023	ACH	\$	17,650.54
80001762	TCG Administrators FBO -Waco ISD 457	01/17/2023	ACH	\$	12,864.31
80001763	FIRST FINANCIAL	01/17/2023	ACH	\$	50,299.13
80001764	FIRST FINANCIAL ADMIN. INC.	01/19/2023	ACH	\$	17.50
80001765	FIRST FINANCIAL ADMIN. INC.	01/19/2023	ACH	\$	223.86
80001766	AMAZON CAPITAL SERVICES	01/19/2023	ACH	\$	5,223.05
80001767	BLUE CROSS BLUE SHIELD OF TX	01/23/2023	ACH	\$	98,622.93
80001768	EXPRESS SCRIPTS, INC	01/23/2023	ACH	\$	91,134.70
80001769	OPTUM BANK, INC-902991	01/24/2023	ACH	\$	6,408.18
80001770	AMAZON CAPITAL SERVICES	01/26/2023	ACH	\$	35,096.24
				Issued Checks Subtotal	\$ 16,693,168.63

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
827970	ALL-STAR INFLATABLES, INC	01/05/2023	02/07/2023	Paper Check	\$ 6,020.00
				Voided Checks Subtotal	\$ 6,020.00
				Net Amount	\$ 16,687,148.63

Fund	Amount	Payment Type
161	7,416.48	ACH
199	489,505.22	ACH
211	4,793.53	ACH
240	9,701.02	ACH
281	3,965.97	ACH
282	6,109.01	ACH
289	512.11	ACH
458	122.16	ACH
461	2,846.70	ACH
487	3,287.36	ACH
497	1,570.23	ACH
753	2,050,435.02	ACH
865	57.24	ACH
161	1,878.86	Employee
199	5,850.57	Employee
206	123.37	Employee
211	606.58	Employee

224	73.87	Employee
240	295.43	Employee
281	239.21	Employee
282	23.50	Employee
458	722.68	Employee
161	124,562.79	Paper Check
199	1,856,027.54	Paper Check
206	170.00	Paper Check
211	206,272.58	Paper Check
240	652,808.78	Paper Check
255	45,777.63	Paper Check
263	11,987.52	Paper Check
278	466.00	Paper Check
280	2,722.89	Paper Check
281	285,894.61	Paper Check
282	322,842.10	Paper Check
284	3,672.85	Paper Check
289	11,660.15	Paper Check
427	50.00	Paper Check
446	785.18	Paper Check
458	985.50	Paper Check
461	60,656.95	Paper Check
487	5,753.40	Paper Check
497	20,357.35	Paper Check
499	14,916.00	Paper Check
624	10,437,903.90	Paper Check
753	27,627.35	Paper Check
865	3,111.44	Paper Check
Total Amount	16,687,148.63	