

Waco Independent School District
Accounts Payable Check Register
Feburary 2023

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
12825	Cindy Allman	02/09/2023		Employee Reimbursement Direct	\$ 244.79
12826	Deena Cornblum	02/09/2023		Employee Reimbursement Direct	\$ 343.56
12827	Deena Cornblum	02/09/2023		Employee Reimbursement Direct	\$ 161.75
12828	Deena Cornblum	02/09/2023		Employee Reimbursement Direct	\$ 234.31
12829	Joni Courtney	02/09/2023		Employee Reimbursement Direct	\$ 75.91
12830	Larryl Curtis	02/09/2023		Employee Reimbursement Direct	\$ 86.70
12831	David Hamilton	02/09/2023		Employee Reimbursement Direct	\$ 57.27
12832	David Hamilton	02/09/2023		Employee Reimbursement Direct	\$ 65.04
12833	David Hamilton	02/09/2023		Employee Reimbursement Direct	\$ 49.90
12834	Kimberly Hamilton	02/09/2023		Employee Reimbursement Direct	\$ 137.13
12835	Kimberly Hamilton	02/09/2023		Employee Reimbursement Direct	\$ 364.63
12836	Julianne Heldt	02/09/2023		Employee Reimbursement Direct	\$ 135.00
12837	Anita Henderson	02/09/2023		Employee Reimbursement Direct	\$ 25.56
12838	Jeremy Kidd	02/09/2023		Employee Reimbursement Direct	\$ 34.81
12839	Karmen Logan	02/09/2023		Employee Reimbursement Direct	\$ 193.00
12840	Karmen Logan	02/09/2023		Employee Reimbursement Direct	\$ 52.31
12841	Julie Pena	02/09/2023		Employee Reimbursement Direct	\$ 34.00
12842	Amanda Ponder	02/09/2023		Employee Reimbursement Direct	\$ 56.44
12843	Pauluisa Ramos	02/09/2023		Employee Reimbursement Direct	\$ 46.88
12844	Mary Senter	02/09/2023		Employee Reimbursement Direct	\$ 28.94
12845	Keonna White	02/09/2023		Employee Reimbursement Direct	\$ 130.50
12846	Laramie Aars	02/16/2023		Employee Reimbursement Direct	\$ 52.40
12847	Jerry Allen	02/16/2023		Employee Reimbursement Direct	\$ 330.01
12848	Savannah Allen	02/16/2023		Employee Reimbursement Direct	\$ 37.27
12849	Maria Atkins	02/16/2023		Employee Reimbursement Direct	\$ 163.82
12850	Jean Baker	02/16/2023		Employee Reimbursement Direct	\$ 68.25
12851	Shanda Baker	02/16/2023		Employee Reimbursement Direct	\$ 51.81
12852	Adam Benton	02/16/2023		Employee Reimbursement Direct	\$ 458.48
12853	Joel Best	02/16/2023		Employee Reimbursement Direct	\$ 119.86
12854	Kelly Carbonara	02/16/2023		Employee Reimbursement Direct	\$ 59.08

12855	Sinclair Chapman	02/16/2023	Employee Reimbursement Direct	\$	218.01
12856	Maria Cleveland	02/16/2023	Employee Reimbursement Direct	\$	235.80
12857	Amanda Coatney	02/16/2023	Employee Reimbursement Direct	\$	58.03
12858	Irma Contreras	02/16/2023	Employee Reimbursement Direct	\$	21.35
12859	Joni Courtney	02/16/2023	Employee Reimbursement Direct	\$	89.41
12860	Larryl Curtis	02/16/2023	Employee Reimbursement Direct	\$	113.97
12861	Bradley Davis	02/16/2023	Employee Reimbursement Direct	\$	78.27
12862	Carmen Diaz-Perez	02/16/2023	Employee Reimbursement Direct	\$	44.47
12863	Shannon Dunn	02/16/2023	Employee Reimbursement Direct	\$	122.68
12864	Aaron Fanning	02/16/2023	Employee Reimbursement Direct	\$	137.87
12865	Angelia Fetsko	02/16/2023	Employee Reimbursement Direct	\$	752.88
12866	Brian Gamboa	02/16/2023	Employee Reimbursement Direct	\$	252.00
12867	David Gerada	02/16/2023	Employee Reimbursement Direct	\$	36.79
12868	Morgan Goff	02/16/2023	Employee Reimbursement Direct	\$	99.42
12869	Pennie Graeber	02/16/2023	Employee Reimbursement Direct	\$	330.01
12870	Pennie Graeber	02/16/2023	Employee Reimbursement Direct	\$	27.64
12871	Madeline Haddad	02/16/2023	Employee Reimbursement Direct	\$	43.55
12872	David Hamilton	02/16/2023	Employee Reimbursement Direct	\$	110.50
12873	Metalisa Hartford	02/16/2023	Employee Reimbursement Direct	\$	104.73
12874	Kathy Hill	02/16/2023	Employee Reimbursement Direct	\$	583.45
12875	Sarah Hodde	02/16/2023	Employee Reimbursement Direct	\$	129.10
12876	Keli Jackson	02/16/2023	Employee Reimbursement Direct	\$	201.38
12877	Milissa Johnson	02/16/2023	Employee Reimbursement Direct	\$	39.89
12878	Rose Johnson	02/16/2023	Employee Reimbursement Direct	\$	196.00
12879	Caitlin Kelly	02/16/2023	Employee Reimbursement Direct	\$	144.43
12880	Jamie Kenney	02/16/2023	Employee Reimbursement Direct	\$	80.17
12881	Jeremy Kidd	02/16/2023	Employee Reimbursement Direct	\$	54.10
12882	Susan Kincannon	02/16/2023	Employee Reimbursement Direct	\$	127.88
12883	Susan Kincannon	02/16/2023	Employee Reimbursement Direct	\$	160.64
12884	Teresa Koch	02/16/2023	Employee Reimbursement Direct	\$	291.34
12885	Ricky Lange	02/16/2023	Employee Reimbursement Direct	\$	73.88
12886	Teresa Lee	02/16/2023	Employee Reimbursement Direct	\$	576.85
12887	Tarl Lloyd	02/16/2023	Employee Reimbursement Direct	\$	330.90
12888	Robert Lopez	02/16/2023	Employee Reimbursement Direct	\$	15.78
12889	Paul Mach	02/16/2023	Employee Reimbursement Direct	\$	458.48
12890	Wade Mackey	02/16/2023	Employee Reimbursement Direct	\$	46.37
12891	Terry Martin	02/16/2023	Employee Reimbursement Direct	\$	135.58

12892	Diane Mcdaniel	02/16/2023	Employee Reimbursement Direct	\$	413.45
12893	Kaylee Mellott	02/16/2023	Employee Reimbursement Direct	\$	118.87
12894	Paula Miller	02/16/2023	Employee Reimbursement Direct	\$	75.19
12895	Sara Miller	02/16/2023	Employee Reimbursement Direct	\$	218.01
12896	Shidayia Miller	02/16/2023	Employee Reimbursement Direct	\$	4.45
12897	Titus Moten	02/16/2023	Employee Reimbursement Direct	\$	33.21
12898	Julie Norton	02/16/2023	Employee Reimbursement Direct	\$	252.00
12899	Krista Ogden	02/16/2023	Employee Reimbursement Direct	\$	45.20
12900	Kristen Peters	02/16/2023	Employee Reimbursement Direct	\$	83.38
12901	Amanda Ponder	02/16/2023	Employee Reimbursement Direct	\$	83.38
12902	Mathew Rambo	02/16/2023	Employee Reimbursement Direct	\$	444.21
12903	Latishia Randolph	02/16/2023	Employee Reimbursement Direct	\$	52.07
12904	Maria Reece	02/16/2023	Employee Reimbursement Direct	\$	61.70
12905	Joseph Roberts	02/16/2023	Employee Reimbursement Direct	\$	67.10
12906	Quinta Robinson	02/16/2023	Employee Reimbursement Direct	\$	21.35
12907	Andreanna Rodriquez	02/16/2023	Employee Reimbursement Direct	\$	105.78
12908	Latrisha Rollins	02/16/2023	Employee Reimbursement Direct	\$	102.83
12909	Cathleen Rooney	02/16/2023	Employee Reimbursement Direct	\$	110.43
12910	Lisa Saxenian	02/16/2023	Employee Reimbursement Direct	\$	95.96
12911	Andrea Skipor	02/16/2023	Employee Reimbursement Direct	\$	48.60
12912	Crystal Stanford	02/16/2023	Employee Reimbursement Direct	\$	54.76
12913	Stacey Talley	02/16/2023	Employee Reimbursement Direct	\$	55.28
12914	Emily Tawater	02/16/2023	Employee Reimbursement Direct	\$	178.00
12915	Terrie Teague Williams	02/16/2023	Employee Reimbursement Direct	\$	6.09
12916	Tracy Thomas	02/16/2023	Employee Reimbursement Direct	\$	62.75
12917	Deedra Torres	02/16/2023	Employee Reimbursement Direct	\$	74.02
12918	Caleb Troncoso	02/16/2023	Employee Reimbursement Direct	\$	83.84
12919	Sandra Valencia	02/16/2023	Employee Reimbursement Direct	\$	71.00
12920	Kelsi Wade	02/16/2023	Employee Reimbursement Direct	\$	111.35
12921	John Ward	02/16/2023	Employee Reimbursement Direct	\$	218.01
12922	Rachelle Warren	02/16/2023	Employee Reimbursement Direct	\$	537.85
12923	Kristeen Williams	02/16/2023	Employee Reimbursement Direct	\$	332.82
12924	Richard Yates	02/16/2023	Employee Reimbursement Direct	\$	93.79
12925	Kayla Zimmerman	02/16/2023	Employee Reimbursement Direct	\$	38.12
12926	Sheila Allen	02/23/2023	Employee Reimbursement Direct	\$	51.81
12927	Beth Brabham	02/23/2023	Employee Reimbursement Direct	\$	196.00
12928	Tracy Brock	02/23/2023	Employee Reimbursement Direct	\$	455.21

12929	Yadira Burciaga	02/23/2023	Employee Reimbursement Direct	\$	41.85
12930	Amy Cheatham	02/23/2023	Employee Reimbursement Direct	\$	422.21
12931	Haydy Clark	02/23/2023	Employee Reimbursement Direct	\$	29.60
12932	Vanessa Cleere	02/23/2023	Employee Reimbursement Direct	\$	274.01
12933	Courtney Copas	02/23/2023	Employee Reimbursement Direct	\$	305.82
12934	Casandra Flores	02/23/2023	Employee Reimbursement Direct	\$	15.98
12935	Brian Gamboa	02/23/2023	Direct Deposit	\$	86.88
12936	William Haas	02/23/2023	Direct Deposit	\$	167.01
12937	Kimberly Hamilton	02/23/2023	Employee Reimbursement Direct	\$	82.08
12938	Robert Hatridge	02/23/2023	Employee Reimbursement Direct	\$	30.58
12939	Julianne Heldt	02/23/2023	Employee Reimbursement Direct	\$	249.82
12940	Anita Henderson	02/23/2023	Employee Reimbursement Direct	\$	74.54
12941	Jennifer Herrell	02/23/2023	Employee Reimbursement Direct	\$	589.99
12942	Kathy Hill	02/23/2023	Direct Deposit	\$	133.36
12943	Marina Hurtado	02/23/2023	Employee Reimbursement Direct	\$	22.59
12944	Randolph James	02/23/2023	Employee Reimbursement Direct	\$	97.53
12945	Savannah Jones	02/23/2023	Employee Reimbursement Direct	\$	40.40
12946	Criselda Leary	02/23/2023	Employee Reimbursement Direct	\$	8.50
12947	Angela Lengefeld	02/23/2023	Employee Reimbursement Direct	\$	84.00
12948	Andres Lugo	02/23/2023	Direct Deposit	\$	159.89
12949	Ronald McCall	02/23/2023	Employee Reimbursement Direct	\$	225.00
12950	Kristine Mcdonald	02/23/2023	Employee Reimbursement Direct	\$	85.73
12951	Sara Miller	02/23/2023	Employee Reimbursement Direct	\$	140.00
12952	Julie Norton	02/23/2023	Direct Deposit	\$	169.66
12953	Cecilia Padgett	02/23/2023	Employee Reimbursement Direct	\$	47.09
12954	John Pavlik	02/23/2023	Direct Deposit	\$	6.14
12955	Julie Pena	02/23/2023	Employee Reimbursement Direct	\$	62.95
12956	Pauluisa Ramos	02/23/2023	Employee Reimbursement Direct	\$	104.41
12957	John Reavis	02/23/2023	Direct Deposit	\$	129.88
12958	Elia Rivera	02/23/2023	Employee Reimbursement Direct	\$	35.96
12959	Sherry Smith	02/23/2023	Employee Reimbursement Direct	\$	375.45
12960	Mary Spark	02/23/2023	Employee Reimbursement Direct	\$	618.73
12961	Beverly Williams	02/23/2023	Employee Reimbursement Direct	\$	24.04
12962	Jennifer Williams	02/23/2023	Employee Reimbursement Direct	\$	407.66
12963	Lucas Wells	02/23/2023	Employee Reimbursement Direct	\$	84.00
828458	A & H REFRIGERATION	02/02/2023	Paper Check	\$	800.00
828459	AWARD SPECIALTIES INC	02/02/2023	Paper Check	\$	100.00

828460	WACO, CITY OF	02/02/2023	Paper Check	\$	1,100.00
828461	EDUCATION SERVICE CENTER REGION XII	02/02/2023	Paper Check	\$	5,500.00
828462	GOPHER SPORT / NW5634	02/02/2023	Paper Check	\$	520.20
828463	GULF COAST PAPER CO INC	02/02/2023	Paper Check	\$	24,849.60
828464	HEB CREDIT RECEIVABLES DEPT 308	02/02/2023	Paper Check	\$	1,160.31
828465	McLennan Community College Business Office	02/02/2023	Paper Check	\$	562.29
828466	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	02/02/2023	Paper Check	\$	6,000.00
828467	Oriental Trading Co. Brands	02/02/2023	Paper Check	\$	38.45
828468	RESTAURANT EQUIPMENT SERVICE	02/02/2023	Paper Check	\$	962.57
828469	SAM'S CLUB #8286	02/02/2023	Paper Check	\$	750.26
828470	W PROMOTIONS	02/02/2023	Paper Check	\$	343.25
828471	TASA	02/02/2023	Paper Check	\$	575.00
828472	TEXAS DEPT LICENSING & REGULATIONS	02/02/2023	Paper Check	\$	20.00
828473	TEXAS DEPT LICENSING & REGULATIONS	02/02/2023	Paper Check	\$	20.00
828474	TEXAS DEPT LICENSING & REGULATIONS	02/02/2023	Paper Check	\$	20.00
828475	TEXAS DEPT LICENSING & REGULATIONS	02/02/2023	Paper Check	\$	20.00
828476	TEXAS DEPT LICENSING & REGULATIONS	02/02/2023	Paper Check	\$	20.00
828477	TEXAS DEPT LICENSING & REGULATIONS	02/02/2023	Paper Check	\$	20.00
828478	TEXAS DEPT LICENSING & REGULATIONS	02/02/2023	Paper Check	\$	20.00
828479	TEXAS DEPT LICENSING & REGULATIONS	02/02/2023	Paper Check	\$	420.00
828480	TEXAS DEPT LICENSING & REGULATIONS	02/02/2023	Paper Check	\$	20.00
828481	TEXAS DEPT LICENSING & REGULATIONS	02/02/2023	Paper Check	\$	20.00
828482	TEXAS DEPT LICENSING & REGULATIONS	02/02/2023	Paper Check	\$	20.00
828483	TEXAS DEPT LICENSING & REGULATIONS	02/02/2023	Paper Check	\$	20.00
828484	TEXAS DEPT LICENSING & REGULATIONS	02/02/2023	Paper Check	\$	20.00
828485	UNCLE DAN'S RIB HOUSE	02/02/2023	Paper Check	\$	191.25
828486	WACO WATER DEPT, CITY OF	02/02/2023	Paper Check	\$	1,077.18
828487	LA FIESTA	02/02/2023	Paper Check	\$	306.99
828488	TEX 1 SECURITY, INC.	02/02/2023	Paper Check	\$	2,080.00
828489	BOSQUE FORMS INC	02/02/2023	Paper Check	\$	847.00
828490	AT & T WIRELESS SERVICES	02/02/2023	Paper Check	\$	349.75
828491	AT & T WIRELESS SERVICES	02/02/2023	Paper Check	\$	50.44
828492	AT & T WIRELESS SERVICES	02/02/2023	Paper Check	\$	338.40
828493	JACK OF ALL TRADES	02/02/2023	Paper Check	\$	349.16
828494	NEI DATACOM / NEMMER ELECTRIC, INC.	02/02/2023	Paper Check	\$	1,611.15
828495	CLEBURNE INDEPENDENT SCHOOL	02/02/2023	Paper Check	\$	200.00

828496	TAGT CONFERENCE	02/02/2023	Paper Check	\$	464.00
828497	SCHOOL MATE	02/02/2023	Paper Check	\$	1,730.27
828498	UIL MUSIC REGION 8	02/02/2023	Paper Check	\$	480.00
828499	UIL MUSIC REGION 8	02/02/2023	Paper Check	\$	460.00
828500	UIL MUSIC REGION 8	02/02/2023	Paper Check	\$	740.00
828501	TMEA REGION 8 - JAZZ BAND	02/02/2023	Paper Check	\$	81.00
828502	TMEA REGION 8 - JAZZ BAND	02/02/2023	Paper Check	\$	57.00
828503	SOCIETY FOR CLASSICAL LEARNING	02/02/2023	Paper Check	\$	679.00
828504	BAYLOR UNIVERSITY	02/02/2023	Paper Check	\$	623.00
828505	AVID CENTER	02/02/2023	Paper Check	\$	34,771.00
828506	UNIVERSITY OF MARY HARDING BAYLOR	02/02/2023	Paper Check	\$	160.00
828507	HOLE IN THE ROOF MARKETING INC	02/02/2023	Paper Check	\$	1,188.60
828508	LITTLE CAESARS PIZZA	02/02/2023	Paper Check	\$	66.90
828509	RUSHWORKS LLC	02/02/2023	Paper Check	\$	3,398.00
828510	ROSA'S CAFE & TORTILLA FACTORY LTD	02/02/2023	Paper Check	\$	543.80
828511	SHIPLEY'S DONUTS	02/02/2023	Paper Check	\$	34.00
828512	LEAD4WARD LLC	02/02/2023	Paper Check	\$	735.00
828513	Texas Caucus of Black School Board Members-TCBSBM	02/02/2023	Paper Check	\$	200.00
828514	Texas Caucus of Black School Board Members-TCBSBM	02/02/2023	Paper Check	\$	200.00
828515	Dream Ranch Office Supplies	02/02/2023	Paper Check	\$	1,277.60
828516	GRAPHIC GARAGE	02/02/2023	Paper Check	\$	1,740.00
828517	GRANDE COMMUNICATIONS	02/02/2023	Paper Check	\$	59.79
828518	CERTIPORT/NCS PEARSON, INC	02/02/2023	Paper Check	\$	1,537.00
828519	LEARNING A-Z	02/02/2023	Paper Check	\$	128.00
828520	GATESVILLE ATHLETICS	02/02/2023	Paper Check	\$	800.00
828521	HOMETOWN SPIRIT	02/02/2023	Paper Check	\$	450.00
828522	T-MOBILE USA, INC	02/02/2023	Paper Check	\$	1,430.17
828523	Child Nutrition Services	02/02/2023	Paper Check	\$	4,370.00
828524	Jim Patton	02/02/2023	Paper Check	\$	595.00
828525	THE SAXTON GROUP dba MCALISTER'S DELI	02/02/2023	Paper Check	\$	244.87
828526	STUDENT TRANSPORTATION	02/02/2023	Paper Check	\$	804.29
828527	ReadyRefresh	02/02/2023	Paper Check	\$	134.02
828528	PLAYSCRIPTS, INC.	02/02/2023	Paper Check	\$	357.30
828529	THE BRANDT COMPANIES, LLC	02/02/2023	Paper Check	\$	28,984.22
828530	TARPLEY MUSIC COMPANY	02/02/2023	Paper Check	\$	7,009.00

828531	AUSTIN AQUARIUM, LLC	02/02/2023	Paper Check	\$ 440.55
828532	GEORGE'S RESTAURANT & BAR #2	02/02/2023	Paper Check	\$ 1,841.25
828533	STAPLES BUSINESS ADVANTAGE	02/02/2023	Paper Check	\$ 158.82
828534	Brazos Media Technologies	02/02/2023	Paper Check	\$ 2,205.00
828535	SUMDOG INC	02/02/2023	Paper Check	\$ 884.00
828536	DR PEPPER BOTTLING/SNAPPLE WACO	02/02/2023	Paper Check	\$ 867.25
828537	Computer Solutions, Inc.	02/02/2023	Paper Check	\$ 418.61
828538	Mission Restaurant Supply	02/02/2023	Paper Check	\$ 5,232.00
828539	TABSE	02/02/2023	Paper Check	\$ 1,725.00
828540	CHERIE NOEL	02/02/2023	Paper Check	\$ 300.00
828541	Embassy Records Management & Storage	02/02/2023	Paper Check	\$ 853.55
828542	Best of Texas Contest & Apps	02/02/2023	Paper Check	\$ 79.99
828543	PATHWAY COMMUNICATIONS, LTD	02/02/2023	Paper Check	\$ 105,720.96
828544	ASCENSION PROVIDENCE	02/02/2023	Paper Check	\$ 55,822.30
828545	RAMONA CURTIS	02/02/2023	Paper Check	\$ 900.00
828546	Got You Covered Work Wear & Uniforms	02/02/2023	Paper Check	\$ 1,184.90
828547	Reliant Energy - Dept 0954	02/02/2023	Paper Check	\$ 140,523.91
828548	HireQuest, LLC dba Link Staffing	02/02/2023	Paper Check	\$ 3,378.25
828549	EDUCATIONAL SCIENCE	02/02/2023	Paper Check	\$ 919.85
828550	CHINA SPRING HIGH SCHOOL THEATRE	02/02/2023	Paper Check	\$ 275.00
828551	AMERICAN BANK, N.A.	02/02/2023	Paper Check	\$ 3,558.54
828552	Ashley-elizabeth Vermeulen-Wise	02/02/2023	Paper Check	\$ 280.00
828553	Johnny Graham	02/02/2023	Paper Check	\$ 2,100.00
828554	Spencer Childers	02/02/2023	Paper Check	\$ 80.00
828555	Fabian Lara	02/02/2023	Paper Check	\$ 360.00
828556	Austin Lemmons	02/02/2023	Paper Check	\$ 272.00
828557	Ashley-elizabeth Vermeulen-Wise	02/02/2023	Paper Check	\$ 448.00
828558	Michelle Nelson	02/03/2023	Paper Check	\$ 240.00
828559	Melissa Renobato	02/08/2023	Paper Check	\$ 200.00
828560	ROSATI'S PIZZA	02/08/2023	Paper Check	\$ 500.00
828561	A & H REFRIGERATION	02/09/2023	Paper Check	\$ 10,683.17
828562	ALERT SERVICES INC	02/09/2023	Paper Check	\$ 144.90
828563	APPLE INC - FINISHED GOODS ACCT	02/09/2023	Paper Check	\$ 2,061.00
828564	BLICK ART MATERIALS	02/09/2023	Paper Check	\$ 2,152.49
828565	CDW GOVERNMENT INC	02/09/2023	Paper Check	\$ 399.00
828566	DELL MARKETING INC.	02/09/2023	Paper Check	\$ 385,244.42
828567	DEMCO INC	02/09/2023	Paper Check	\$ 149.92

828568	EQUIPMENT DEPOT	02/09/2023	Paper Check	\$	972.07
828569	FASTENAL COMPANY	02/09/2023	Paper Check	\$	105.38
828570	FEDEX	02/09/2023	Paper Check	\$	125.98
828571	GEORGE'S I LTD	02/09/2023	Paper Check	\$	3,809.28
828572	HEB CREDIT RECEIVABLES DEPT 308	02/09/2023	Paper Check	\$	2,886.61
828573	HENSEL ELECTRIC CO	02/09/2023	Paper Check	\$	5,690.00
828574	ATMOS ENERGY	02/09/2023	Paper Check	\$	27,103.32
828575	LOWE'S COMPANIES INC	02/09/2023	Paper Check	\$	966.16
828576	Oriental Trading Co. Brands	02/09/2023	Paper Check	\$	1,009.32
828577	PITNEY BOWES - Lease	02/09/2023	Paper Check	\$	2,323.53
828578	REALLY GOOD STUFF, LLC	02/09/2023	Paper Check	\$	97.98
828579	SAM'S CLUB #8286	02/09/2023	Paper Check	\$	1,356.37
828580	SHERWIN WILLIAMS COMPANY	02/09/2023	Paper Check	\$	1,546.92
828581	SMOOT ANDERSON COMPANY INC	02/09/2023	Paper Check	\$	3,529.12
828582	W PROMOTIONS	02/09/2023	Paper Check	\$	125.00
828583	TASB INC	02/09/2023	Paper Check	\$	750.00
828584	TEXAS ASSOCIATION OF SECONDARY	02/09/2023	Paper Check	\$	45.00
828585	TEMPLE HIGH SCHOOL ATHLETICS	02/09/2023	Paper Check	\$	700.00
828586	Texas Assn of School Business Officials- TASBO	02/09/2023	Paper Check	\$	450.00
828587	TEPSA	02/09/2023	Paper Check	\$	65.25
828588	SCHOOL SPECIALTY LLC	02/09/2023	Paper Check	\$	47.55
828589	TRANE COMPANY	02/09/2023	Paper Check	\$	95.78
828590	UNITED WAY OF WACO-MCLENNAN COUNTY	02/09/2023	Paper Check	\$	306.00
828591	INTERNAL REVENUE SERVICE CENTER	02/09/2023	Paper Check	\$	12.50
828592	TEXAS CLASSROOM TEACHERS ASSN	02/09/2023	Paper Check	\$	151.00
828593	ATPE-ASSN OF PROF EDUC	02/09/2023	Paper Check	\$	1,331.75
828594	TIVA - Texas Industrial Vocational Association	02/09/2023	Paper Check	\$	95.20
828595	TSTA MEMBERSHIP	02/09/2023	Paper Check	\$	1,582.73
828596	Texas AFT State	02/09/2023	Paper Check	\$	1,885.10
828597	MIDWAY ISD	02/09/2023	Paper Check	\$	570.00
828598	OFFICE DEPOT	02/09/2023	Paper Check	\$	9,177.11
828599	WACO WATER DEPT, CITY OF	02/09/2023	Paper Check	\$	27,680.96
828600	UNITED REFRIGERATION INC	02/09/2023	Paper Check	\$	1,748.92
828601	TEX 1 SECURITY, INC.	02/09/2023	Paper Check	\$	780.00
828602	EMA	02/09/2023	Paper Check	\$	95,625.00
828603	WISD EDUCATION FOUNDATION	02/09/2023	Paper Check	\$	770.50
828604	JASON'S DELI WACO	02/09/2023	Paper Check	\$	185.38

828605	VIRKIM INC	02/09/2023	Paper Check	\$	159.00
828606	SOLAR SUPPLY	02/09/2023	Paper Check	\$	814.50
828607	SCHOLASTIC BOOK FAIRS	02/09/2023	Paper Check	\$	1,153.14
828608	BOSQUE FORMS INC	02/09/2023	Paper Check	\$	3,476.00
828609	AT & T WIRELESS SERVICES	02/09/2023	Paper Check	\$	255.72
828610	AT & T WIRELESS SERVICES	02/09/2023	Paper Check	\$	75.98
828611	PERRY OFFICE PLUS	02/09/2023	Paper Check	\$	2,756.85
828612	HOME DEPOT USA INC	02/09/2023	Paper Check	\$	3,278.71
828613	TAGT CONFERENCE	02/09/2023	Paper Check	\$	968.00
828614	PETER PIPER PIZZA	02/09/2023	Paper Check	\$	33.96
828615	Continental Wireless Inc.	02/09/2023	Paper Check	\$	14,717.01
828616	ECAP LTD	02/09/2023	Paper Check	\$	195.00
828617	TAEA HEADQUARTERS	02/09/2023	Paper Check	\$	1,795.00
828618	SKILLS USA TEXAS	02/09/2023	Paper Check	\$	800.00
828619	HENRY SCHEIN INC	02/09/2023	Paper Check	\$	724.14
828620	IMP/INTERNATIONAL MEETING PLANNERS, INC	02/09/2023	Paper Check	\$	525.00
828621	MANSFIELD HIGH SCHOOL	02/09/2023	Paper Check	\$	700.00
828622	SWEETWATER SOUND INC	02/09/2023	Paper Check	\$	749.00
828623	HOLE IN THE ROOF MARKETING INC	02/09/2023	Paper Check	\$	3,432.50
828624	WALKER PARTNERS LLC	02/09/2023	Paper Check	\$	19,406.00
828625	SCHINDLER ELEVATOR CORPORATION	02/09/2023	Paper Check	\$	3,027.78
828626	LANDSCAPE SUPPLY, LP	02/09/2023	Paper Check	\$	29,224.31
828627	MARDEL INC	02/09/2023	Paper Check	\$	198.42
828628	TEXAS MUNICIPAL POLICE ASSOCIATION	02/09/2023	Paper Check	\$	58.00
828629	AT & T	02/09/2023	Paper Check	\$	4,812.83
828630	TEAM Solutions, Inc	02/09/2023	Paper Check	\$	4,494.90
828631	SPRINT	02/09/2023	Paper Check	\$	29.99
828632	SKILLSUSA INC	02/09/2023	Paper Check	\$	648.00
828633	AMBLESIDE SCHOOLS INTERNATIONAL	02/09/2023	Paper Check	\$	3,400.00
828634	ROSA'S CAFE & TORTILLA FACTORY LTD	02/09/2023	Paper Check	\$	482.43
828635	JOSHUA HIGH SCHOOL	02/09/2023	Paper Check	\$	450.00
828636	ENTERPRISE RENT-A-CAR	02/09/2023	Paper Check	\$	138.54
828637	PATRICK CONTRERAS	02/09/2023	Paper Check	\$	80.00
828638	WOLFE WHOLESALE FLORIST, INC	02/09/2023	Paper Check	\$	300.00
828639	Dream Ranch Office Supplies	02/09/2023	Paper Check	\$	4,719.05
828640	LANGERMAN FOSTER ENGINEERING CO.	02/09/2023	Paper Check	\$	414.00

828641	McLennan Community College Foundation	02/09/2023	Paper Check	\$ 30,000.00
828642	GRAPHIC GARAGE	02/09/2023	Paper Check	\$ 4,409.90
828643	GRANDE COMMUNICATIONS	02/09/2023	Paper Check	\$ 52.34
828644	Dual Language Training Institute	02/09/2023	Paper Check	\$ 9,000.00
828645	OKLAHOMA CENTRALIZED SUPPORT	02/09/2023	Paper Check	\$ 116.82
828646	MATHESON TRI-GAS, INC.	02/09/2023	Paper Check	\$ 5,656.79
828647	Child Nutrition Services	02/09/2023	Paper Check	\$ 200.00
828648	Waco Civic Theatre	02/09/2023	Paper Check	\$ 360.00
828649	Angela Nunley	02/09/2023	Paper Check	\$ 75.00
828650	Summit Electric Supply Co. Inc	02/09/2023	Paper Check	\$ 2,172.85
828651	THE SAXTON GROUP dba MCALISTER'S DELI	02/09/2023	Paper Check	\$ 311.19
828652	CITY OF WACO PARKS AND RECREATION	02/09/2023	Paper Check	\$ 250.00
828653	OReilly Auto Enterprises, LLC	02/09/2023	Paper Check	\$ 14.03
828654	Education Advanced, Inc	02/09/2023	Paper Check	\$ 62,426.00
828655	Laerdal Medical Corporation	02/09/2023	Paper Check	\$ 1,970.94
828656	TYWANN HARRIS	02/09/2023	Paper Check	\$ 265.00
828657	Backgroundchecks.com	02/09/2023	Paper Check	\$ 87.00
828658	Texas Association for Behavior Analysis	02/09/2023	Paper Check	\$ 1,050.00
828659	Sodexo Services of TX, LLP	02/09/2023	Paper Check	\$ 32,647.59
828660	LENNOX INDUSTRIES, INC.	02/09/2023	Paper Check	\$ 212.54
828661	THE UNIVERSITY OF TEXAS AT AUSTIN SCHOOL OF SOCIAL WORK	02/09/2023	Paper Check	\$ 3,160.00
828662	HCS INC COMMERCIAL GENERAL CONTRACTOR	02/09/2023	Paper Check	\$ 80,459.82
828663	STUDENT TRANSPORTATION	02/09/2023	Paper Check	\$ 15,421.11
828664	WINSTON WATER COOLER	02/09/2023	Paper Check	\$ 297.02
828665	Waco Educators Alliance	02/09/2023	Paper Check	\$ 1,797.45
828666	Follett Higher Education Group	02/09/2023	Paper Check	\$ 7,163.53
828667	LITTLE CAESARS PIZZA- N. VALLEY	02/09/2023	Paper Check	\$ 19.47
828668	WARREN INSTRUCTIONAL NETWORK	02/09/2023	Paper Check	\$ 5,000.00
828669	EXCELL FUELING SYSTEMS	02/09/2023	Paper Check	\$ 1,639.35
828670	BSN SPORTS LLC	02/09/2023	Paper Check	\$ 7,373.86
828671	TARPLEY MUSIC COMPANY	02/09/2023	Paper Check	\$ 88.79
828672	GTS TECHNOLOGY SOLUTIONS INC	02/09/2023	Paper Check	\$ 1,568.00
828673	FUELMAN	02/09/2023	Paper Check	\$ 20,355.94
828674	Ace Mart Restaurant Supply	02/09/2023	Paper Check	\$ 68,152.10
828675	THE COVE-HEART OF TEXAS, INC	02/09/2023	Paper Check	\$ 1,717.10

828676	COMPLETE SUPPLY, INC	02/09/2023	Paper Check	\$ 9,585.86
828677	SWEETNESS DESSERTS	02/09/2023	Paper Check	\$ 435.00
828678	DR PEPPER BOTTLING/SNAPPLE WACO	02/09/2023	Paper Check	\$ 582.60
828679	Computer Solutions, Inc.	02/09/2023	Paper Check	\$ 6,470.49
828680	UNITED AG & TURF	02/09/2023	Paper Check	\$ 3,259.71
828681	SDC PUBLICATIONS, INC	02/09/2023	Paper Check	\$ 440.00
828682	TRANSFORMATION WACO	02/09/2023	Paper Check	\$ 22,216.00
828683	ASHLEY THORNTON	02/09/2023	Paper Check	\$ 3,916.00
828684	PANORAMA EDUCATION, INC	02/09/2023	Paper Check	\$ 17,750.00
828685	Embassy Records Management & Storage	02/09/2023	Paper Check	\$ 50.00
828686	TUNSTALL'S TEACHING TIDBITS, LLC	02/09/2023	Paper Check	\$ 3,000.00
828687	Linda M. Crannell	02/09/2023	Paper Check	\$ 4,250.00
828688	O'CONNELL ROBERTSON	02/09/2023	Paper Check	\$ 427,000.79
828689	THINKLAW	02/09/2023	Paper Check	\$ 8,500.00
828690	NAPA AUTO PARTS	02/09/2023	Paper Check	\$ 135.05
828691	NEXTLINK INTERNET	02/09/2023	Paper Check	\$ 277.00
828692	CANDOR CONSULTING & DIAGNOSTICS, LLC	02/09/2023	Paper Check	\$ 25,321.56
828693	State of NC Department of Revenue	02/09/2023	Paper Check	\$ 308.85
828694	Waco Tribune Herald	02/09/2023	Paper Check	\$ 1,577.90
828695	Translation & Interpretation Network	02/09/2023	Paper Check	\$ 1,776.25
828696	SUNRISE ENVIRONMENTAL LLC	02/09/2023	Paper Check	\$ 9,555.00
828697	HireQuest, LLC dba Link Staffing	02/09/2023	Paper Check	\$ 954.42
828698	KONA ICE WACO	02/09/2023	Paper Check	\$ 255.00
828699	MARCHING SHOW CONCEPTS	02/09/2023	Paper Check	\$ 1,270.00
828700	DYNAMIC FITNESS & STRENGTH LLC	02/09/2023	Paper Check	\$ 2,779.95
828701	GEORGE ALLEN SNOKHOUS	02/09/2023	Paper Check	\$ 345.40
828702	FIRETROL PROTECTION SYSTEMS, INC	02/09/2023	Paper Check	\$ 6,666.01
828703	ROGERS-O'BRIEN CONSTRUCTION	02/09/2023	Paper Check	\$ 2,185,255.44
828704	LOFTIN EQUIPMENT CO	02/09/2023	Paper Check	\$ 82,452.00
828705	Lakeshore Learning Materials, LLC	02/09/2023	Paper Check	\$ 894.57
828706	Southern Dock Products	02/09/2023	Paper Check	\$ 11,022.00
828707	Sam Tell & Son Inc	02/09/2023	Paper Check	\$ 1,078.64
828708	LOMBART INSTRUMENT	02/09/2023	Paper Check	\$ 81.25
828709	UniFirst Holdings Inc	02/09/2023	Paper Check	\$ 5,417.87
828710	DONNA BROWN	02/09/2023	Paper Check	\$ 1,500.00
828711	The Home Depot Pro- HD Supply	02/09/2023	Paper Check	\$ 1,180.80
828712	JOY TAPIA	02/09/2023	Paper Check	\$ 858.00

828713	Victoria Davis	02/09/2023	Paper Check	\$	624.00
828714	NEDRP, LLC	02/09/2023	Paper Check	\$	2,500.00
828715	Thomas Powers, Standing Chapter 13 Trustee	02/09/2023	Paper Check	\$	982.00
828716	KATHY MOORE	02/09/2023	Paper Check	\$	300.00
828717	CAPSTONE COLLEGE AND ADVISING LLC	02/09/2023	Paper Check	\$	1,500.00
828718	EDUCATIONAL SCIENCE	02/09/2023	Paper Check	\$	683.00
828719	ANDREW REYNOLDS	02/09/2023	Paper Check	\$	400.00
828720	Fuego Waco	02/09/2023	Paper Check	\$	327.85
828721	BARBARA EPPERSON	02/09/2023	Paper Check	\$	757.20
828722	JASPA PALFFY	02/09/2023	Paper Check	\$	540.00
828723	JASPA PALFFY	02/09/2023	Paper Check	\$	1,080.00
828724	KAYLAN SUMMERS	02/09/2023	Paper Check	\$	75.00
828725	STANTON CORLEY	02/09/2023	Paper Check	\$	155.00
828726	ERIK STEVEN EMBLEM, JR	02/09/2023	Paper Check	\$	140.00
828727	Archie Hatten	02/09/2023	Paper Check	\$	510.00
828728	Savannah Jones	02/09/2023	Paper Check	\$	368.00
828729	Shannon O'Neill	02/09/2023	Paper Check	\$	256.00
828730	Shannon O'Neill	02/09/2023	Paper Check	\$	544.00
828731	Maria Topete	02/09/2023	Paper Check	\$	47.94
828732	Ellevation LLC (Curriculum Associates)	02/09/2023	Paper Check	\$	32,895.00
828733	Douglas Equipment	02/09/2023	Paper Check	\$	30,863.30
828734	Beverly Cox-quade	02/10/2023	Paper Check	\$	476.00
828735	WELLS FARGO FINANCIAL LEASING INC	02/10/2023	Paper Check	\$	720.00
828736	CTWP- LEASING PAYMENTS	02/10/2023	Paper Check	\$	2,015.00
828737	CTWP- LEASING PAYMENTS	02/10/2023	Paper Check	\$	33,992.70
828738	CTWP	02/10/2023	Paper Check	\$	3,495.00
828739	TEXAS ASSOCIATION OF SECONDARY	02/16/2023	Paper Check	\$	45.00
828740	TEPSA	02/16/2023	Paper Check	\$	65.25
828741	INTERNAL REVENUE SERVICE CENTER	02/16/2023	Paper Check	\$	12.50
828742	TEXAS CLASSROOM TEACHERS ASSN	02/16/2023	Paper Check	\$	151.00
828743	ATPE-ASSN OF PROF EDUC	02/16/2023	Paper Check	\$	65.97
828744	ATPE-ASSN OF PROF EDUC	02/16/2023	Paper Check	\$	7.71
828745	ATPE-ASSN OF PROF EDUC	02/16/2023	Paper Check	\$	1,266.03
828746	TIVA - Texas Industrial Vocational Association	02/16/2023	Paper Check	\$	95.20
828747	TSTA MEMBERSHIP	02/16/2023	Paper Check	\$	90.93
828748	TSTA MEMBERSHIP	02/16/2023	Paper Check	\$	1,473.78
828749	WISD EDUCATION FOUNDATION	02/16/2023	Paper Check	\$	134.00

828750	WISD EDUCATION FOUNDATION	02/16/2023	Paper Check	\$	631.50
828751	TEXAS MUNICIPAL POLICE ASSOCIATION	02/16/2023	Paper Check	\$	30.00
828752	TEXAS MUNICIPAL POLICE ASSOCIATION	02/16/2023	Paper Check	\$	28.00
828753	OKLAHOMA CENTRALIZED SUPPORT	02/16/2023	Paper Check	\$	116.82
828754	Ray Hendren Trustee	02/16/2023	Paper Check	\$	1,072.50
828755	Waco Educators Alliance	02/16/2023	Paper Check	\$	5.00
828756	Waco Educators Alliance	02/16/2023	Paper Check	\$	1,340.25
828757	Waco Educators Alliance	02/16/2023	Paper Check	\$	433.35
828758	Waco Educators Alliance	02/16/2023	Paper Check	\$	5.00
828759	APPLE INC - FINISHED GOODS ACCT	02/16/2023	Paper Check	\$	10,709.00
828760	AWARD SPECIALTIES INC	02/16/2023	Paper Check	\$	2,082.20
828761	BAIN PAPER COMPANY INC	02/16/2023	Paper Check	\$	797.06
828762	CENTEX HISPANIC CHAMBER OF COMMERCE	02/16/2023	Paper Check	\$	125.00
828763	CDW GOVERNMENT INC	02/16/2023	Paper Check	\$	722.21
828764	CTWP	02/16/2023	Paper Check	\$	203.10
828765	DRAMATIC PUBLISHING COMPANY	02/16/2023	Paper Check	\$	54.66
828766	EDUCATION SERVICE CENTER REGION 13	02/16/2023	Paper Check	\$	1,217.27
828767	EQUIPMENT DEPOT	02/16/2023	Paper Check	\$	98.59
828768	FEDEX	02/16/2023	Paper Check	\$	52.77
828769	FIRMIN BUSINESS FORMS INC	02/16/2023	Paper Check	\$	1,120.00
828770	FLINN SCIENTIFIC INC	02/16/2023	Paper Check	\$	275.00
828771	W W GRAINGER INC	02/16/2023	Paper Check	\$	2,258.40
828772	GULF COAST PAPER CO INC	02/16/2023	Paper Check	\$	31.25
828773	HEB CREDIT RECEIVABLES DEPT 308	02/16/2023	Paper Check	\$	1,724.46
828774	HENSEL ELECTRIC CO	02/16/2023	Paper Check	\$	29,238.02
828775	ATMOS ENERGY	02/16/2023	Paper Check	\$	7,635.73
828776	LOWE'S COMPANIES INC	02/16/2023	Paper Check	\$	690.14
828777	THE MASTER TEACHER	02/16/2023	Paper Check	\$	1,560.00
828778	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	02/16/2023	Paper Check	\$	2,000.00
828779	MEDCO Supply	02/16/2023	Paper Check	\$	567.94
828780	MONTESSORI SERVICES	02/16/2023	Paper Check	\$	1,171.75
828781	SUE A GOODWIN	02/16/2023	Paper Check	\$	75.00
828782	Oriental Trading Co. Brands	02/16/2023	Paper Check	\$	672.06
828783	J.W. PEPPER & SON, INC	02/16/2023	Paper Check	\$	10.98
828784	POLLOCK INVESTMENTS	02/16/2023	Paper Check	\$	1,190.88
828785	POSITIVE PROMOTIONS INC	02/16/2023	Paper Check	\$	627.23

828786	REED'S FLOWERS	02/16/2023	Paper Check	\$	335.00
828787	RESTAURANT EQUIPMENT SERVICE	02/16/2023	Paper Check	\$	610.00
828788	SAM'S CLUB #8286	02/16/2023	Paper Check	\$	3,442.28
828789	SCHOLASTIC INC/SCHOLASTIC TEACHER STORE	02/16/2023	Paper Check	\$	1,409.40
828790	W PROMOTIONS	02/16/2023	Paper Check	\$	2,213.25
828791	TASB INC	02/16/2023	Paper Check	\$	764.00
828792	TASB RISK MANAGEMENT FUND	02/16/2023	Paper Check	\$	13,227.00
828793	Texas Assn of School Business Officials- TASBO	02/16/2023	Paper Check	\$	195.00
828794	TEXAS DEPT OF PUBLIC SAFETY	02/16/2023	Paper Check	\$	91.00
828795	TEXAS STATE TECHNICAL COLLEGE	02/16/2023	Paper Check	\$	6,395.40
828796	WACO RESTAURANT SUPPLY	02/16/2023	Paper Check	\$	479.96
828797	WARD'S SCIENCE	02/16/2023	Paper Check	\$	2,261.03
828798	WEST MUSIC COMPANY	02/16/2023	Paper Check	\$	2,287.85
828799	WACO WATER DEPT, CITY OF	02/16/2023	Paper Check	\$	17,922.57
828800	SAGE PUBLICATIONS, INC	02/16/2023	Paper Check	\$	370.00
828801	SHI GOVERNMENT SOLUTIONS INC	02/16/2023	Paper Check	\$	24,000.00
828802	TEX 1 SECURITY, INC.	02/16/2023	Paper Check	\$	11,530.00
828803	TIME WARNER CABLE	02/16/2023	Paper Check	\$	231.51
828804	VIRKIM INC	02/16/2023	Paper Check	\$	353.15
828805	BOSQUE FORMS INC	02/16/2023	Paper Check	\$	1,020.00
828806	PERRY OFFICE PLUS	02/16/2023	Paper Check	\$	263.82
828807	HOME DEPOT USA INC	02/16/2023	Paper Check	\$	2,275.79
828808	NEI DATACOM / NEMMER ELECTRIC, INC.	02/16/2023	Paper Check	\$	748.00
828809	TEPSA	02/16/2023	Paper Check	\$	818.00
828810	COACH COMM	02/16/2023	Paper Check	\$	299.00
828811	YMCA OF CENTRAL TEXAS	02/16/2023	Paper Check	\$	1,923.24
828812	CTWP- LEASING PAYMENTS	02/16/2023	Paper Check	\$	2,015.00
828813	CTWP- LEASING PAYMENTS	02/16/2023	Paper Check	\$	29,922.66
828814	PETER PIPER PIZZA	02/16/2023	Paper Check	\$	55.87
828815	Continental Wireless Inc.	02/16/2023	Paper Check	\$	356.25
828816	EDUCATION MGMT INFORMATION SYS	02/16/2023	Paper Check	\$	375.00
828817	MAKEMUSIC, INC	02/16/2023	Paper Check	\$	1,260.00
828818	INTEG	02/16/2023	Paper Check	\$	130.65
828819	HOLE IN THE ROOF MARKETING INC	02/16/2023	Paper Check	\$	412.00
828820	SCIENTIFIC INVESTIGATION	02/16/2023	Paper Check	\$	500.00
828821	LANDSCAPE SUPPLY, LP	02/16/2023	Paper Check	\$	861.95

828822	HOBBY LOBBY STORES INC	02/16/2023	Paper Check	\$	133.31
828823	MAYBORN PLANETARIUM AND SPACE	02/16/2023	Paper Check	\$	680.00
828824	ROSA'S CAFE & TORTILLA FACTORY LTD	02/16/2023	Paper Check	\$	451.44
828825	AZARMEHR & ASSOCIATES PC	02/16/2023	Paper Check	\$	3,960.00
828826	Mobile Modular Management Corp.	02/16/2023	Paper Check	\$	23,775.10
828827	THE SAXTON GROUP dba MCALISTER'S DELI	02/16/2023	Paper Check	\$	239.85
828828	World's Finest Chocolate, Inc.	02/16/2023	Paper Check	\$	4,320.00
828829	PASCO BROKERAGE, INC.	02/16/2023	Paper Check	\$	5,220.00
828830	WOLFE WHOLESALE FLORIST, INC	02/16/2023	Paper Check	\$	190.00
828831	Dream Ranch Office Supplies	02/16/2023	Paper Check	\$	1,638.57
828832	WEAVER AND TIDWELL	02/16/2023	Paper Check	\$	14,000.00
828833	GRAPHIC GARAGE	02/16/2023	Paper Check	\$	591.00
828834	GRANDE COMMUNICATIONS	02/16/2023	Paper Check	\$	155.05
828835	Thomas Downey	02/16/2023	Paper Check	\$	640.00
828836	Waco Civic Theatre	02/16/2023	Paper Check	\$	239.00
828837	Latonya Richardson	02/16/2023	Paper Check	\$	4,980.00
828838	SHAUN MCCUE	02/16/2023	Paper Check	\$	170.00
828839	JIMMY UPCHURCH	02/16/2023	Paper Check	\$	320.00
828840	COLTON ANTIS	02/16/2023	Paper Check	\$	280.00
828841	JOHN MCCUE	02/16/2023	Paper Check	\$	220.00
828842	ROBERT DOW MYERS	02/16/2023	Paper Check	\$	170.00
828843	THE SAXTON GROUP dba MCALISTER'S DELI	02/16/2023	Paper Check	\$	392.45
828844	ADRIAN RODRIGUEZ	02/16/2023	Paper Check	\$	954.00
828845	Echo Transportation	02/16/2023	Paper Check	\$	3,969.00
828846	Baylor University School of Social Work	02/16/2023	Paper Check	\$	14,770.34
828847	SWS CONCRETE CONTRACTOR	02/16/2023	Paper Check	\$	1,800.00
828848	Edmentum	02/16/2023	Paper Check	\$	12,179.65
828849	MARY ANN ALDRIDGE	02/16/2023	Paper Check	\$	120.00
828850	STUDENT TRANSPORTATION	02/16/2023	Paper Check	\$	18,447.84
828851	LITTLE CAESARS PIZZA- N. VALLEY	02/16/2023	Paper Check	\$	132.36
828852	THE STRING AND HORN SHOP, INC.	02/16/2023	Paper Check	\$	13,691.00
828853	WARREN INSTRUCTIONAL NETWORK	02/16/2023	Paper Check	\$	10,000.00
828854	HEART OF TEXAS REGION MHMR CENTE	02/16/2023	Paper Check	\$	1,250.00
828855	BSN SPORTS LLC	02/16/2023	Paper Check	\$	13,542.86
828856	IMAGINATION FORT WORTH	02/16/2023	Paper Check	\$	225.00
828857	TARPLEY MUSIC COMPANY	02/16/2023	Paper Check	\$	175.96
828858	Brazos Media Technologies	02/16/2023	Paper Check	\$	652.50

828859	GTS TECHNOLOGY SOLUTIONS INC	02/16/2023	Paper Check	\$	128.00
828860	FUELMAN	02/16/2023	Paper Check	\$	17,802.81
828861	Ace Mart Restaurant Supply	02/16/2023	Paper Check	\$	9,119.02
828862	BRANDON GOODMAN	02/16/2023	Paper Check	\$	275.00
828863	SSR JACKETS	02/16/2023	Paper Check	\$	80.00
828864	JASON FLETCHER	02/16/2023	Paper Check	\$	170.00
828865	DR PEPPER BOTTLING/SNAPPLE WACO	02/16/2023	Paper Check	\$	117.00
828866	Computer Solutions, Inc.	02/16/2023	Paper Check	\$	3,273.20
828867	COALITION OF PARENTS AGAINST CRIME	02/16/2023	Paper Check	\$	600.00
828868	ECS LEARNING SYSTEMS	02/16/2023	Paper Check	\$	3,129.95
828869	Southwest Binding & Laminating	02/16/2023	Paper Check	\$	2,998.80
828870	EDpuzzle, Inc	02/16/2023	Paper Check	\$	2,565.00
828871	MITEL CLOUD SERVICES, INC	02/16/2023	Paper Check	\$	36,191.57
828872	CITY TIRE AND BATTERY	02/16/2023	Paper Check	\$	20.00
828873	Embassy Records Management & Storage	02/16/2023	Paper Check	\$	280.00
828874	LUXOUT STAGE CURTAINS	02/16/2023	Paper Check	\$	14,951.88
828875	O'CONNELL ROBERTSON	02/16/2023	Paper Check	\$	28,560.00
828876	Mahdi Tamimi	02/16/2023	Paper Check	\$	120.00
828877	PATHWAY COMMUNICATIONS, LTD	02/16/2023	Paper Check	\$	14,012.00
828878	Enterprise Security Solutions of Texas, Inc	02/16/2023	Paper Check	\$	776.84
828879	WACO TIRE SHOP	02/16/2023	Paper Check	\$	20.00
828880	BLOOM WRITING SERVICES, LLC	02/16/2023	Paper Check	\$	6,343.75
828881	Translation & Interpretation Network	02/16/2023	Paper Check	\$	75.00
828882	HireQuest, LLC dba Link Staffing	02/16/2023	Paper Check	\$	4,139.94
828883	FIBER PLATFORM, LLC	02/16/2023	Paper Check	\$	4.20
828884	MICHAEL SOMERS	02/16/2023	Paper Check	\$	185.00
828885	JJ'S BALLOONS	02/16/2023	Paper Check	\$	147.87
828886	Ascension Providence Orthopedics & Sports	02/16/2023	Paper Check	\$	368.50
828887	MED-EL CORPORATION	02/16/2023	Paper Check	\$	324.00
828888	NSPRA	02/16/2023	Paper Check	\$	422.00
828889	LONESTAR CHILLER SYSTEMS	02/16/2023	Paper Check	\$	2,825.00
828890	Lakeshore Learning Materials, LLC	02/16/2023	Paper Check	\$	476.80
828891	Michelle Michlowitz	02/16/2023	Paper Check	\$	687.50
828892	BUSINESS TRAINING WORKS, INC	02/16/2023	Paper Check	\$	7,400.00
828893	JOY TAPIA	02/16/2023	Paper Check	\$	624.00
828894	Okapi Educational Publishing, Inc	02/16/2023	Paper Check	\$	11,527.50
828895	LaneStaffing, llnc	02/16/2023	Paper Check	\$	4,097.21

828896	Fuego Waco	02/16/2023	Paper Check	\$	450.96
828897	PAMELA RODRIGUEZ	02/16/2023	Paper Check	\$	757.20
828898	Monica Boyd	02/16/2023	Paper Check	\$	34.85
828899	Chantal Choo	02/16/2023	Paper Check	\$	20.17
828900	Victoria Davis	02/16/2023	Paper Check	\$	8.52
828901	David Gerada	02/16/2023	Paper Check	\$	468.00
828902	Archie Hatten	02/16/2023	Paper Check	\$	510.00
828903	Hayden Lott	02/16/2023	Paper Check	\$	22.01
828904	Yolexis Perez	02/16/2023	Paper Check	\$	45.72
828905	Joy Tapia	02/16/2023	Paper Check	\$	29.02
828906	Traci Winter	02/16/2023	Paper Check	\$	760.00
828907	Sodexo Services of TX, LLP	02/16/2023	Paper Check	\$	383,359.39
828908	STUDENT TRANSPORTATION	02/16/2023	Paper Check	\$	115,782.50
828909	CORNERSTONE PLUMBING	02/16/2023	Paper Check	\$	8,755.43
828910	KATHY MOORE	02/17/2023	Paper Check	\$	300.00
828911	Fuego Waco	02/17/2023	Paper Check	\$	839.30
828912	Fuego Waco	02/17/2023	Paper Check	\$	0.50
828913	ANCORA PUBLISHING	02/17/2023	Paper Check	\$	42,000.00
828914	Texas Assn of School Business Officials- TASBO	02/21/2023	Paper Check	\$	145.00
828915	A & H REFRIGERATION	02/23/2023	Paper Check	\$	1,953.13
828916	APPLE INC - FINISHED GOODS ACCT	02/23/2023	Paper Check	\$	1,363.00
828917	AWARD SPECIALTIES INC	02/23/2023	Paper Check	\$	1,905.75
828918	BAIN PAPER COMPANY INC	02/23/2023	Paper Check	\$	17,725.86
828919	BAYLOR UNIVERSITY SCHOOL OF MUSIC	02/23/2023	Paper Check	\$	336.00
828920	BLICK ART MATERIALS	02/23/2023	Paper Check	\$	26.97
828921	CAMERON PARK ZOO	02/23/2023	Paper Check	\$	524.00
828922	CAMERON PARK ZOO	02/23/2023	Paper Check	\$	852.00
828923	CAMERON PARK ZOO	02/23/2023	Paper Check	\$	889.00
828924	WACO, CITY OF	02/23/2023	Paper Check	\$	1,100.00
828925	CITY OF WACO	02/23/2023	Paper Check	\$	36,884.00
828926	CDW GOVERNMENT INC	02/23/2023	Paper Check	\$	464.62
828927	DELL MARKETING INC.	02/23/2023	Paper Check	\$	810.91
828928	DUPUY OXYGEN & SUPPLY CO INC	02/23/2023	Paper Check	\$	3,067.74
828929	EDUCATION SERVICE CENTER REG 4	02/23/2023	Paper Check	\$	120.00
828930	EDUCATION SERVICE CENTER REGION XII	02/23/2023	Paper Check	\$	9,995.00
828931	ETA hand2mind, Inc.	02/23/2023	Paper Check	\$	5,354.76
828932	FIRMIN BUSINESS FORMS INC	02/23/2023	Paper Check	\$	407.00

828933	GEORGE'S I LTD	02/23/2023	Paper Check	\$	151.20
828934	W W GRAINGER INC	02/23/2023	Paper Check	\$	2,248.23
828935	HEB CREDIT RECEIVABLES DEPT 308	02/23/2023	Paper Check	\$	2,202.27
828936	ATMOS ENERGY	02/23/2023	Paper Check	\$	20,489.73
828937	LOWE'S COMPANIES INC	02/23/2023	Paper Check	\$	2,867.00
828938	LISCO SPORTS, LLC	02/23/2023	Paper Check	\$	670.00
828939	McLennan Community College Business Office	02/23/2023	Paper Check	\$	111.81
828940	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	02/23/2023	Paper Check	\$	33,000.00
828941	Oriental Trading Co. Brands	02/23/2023	Paper Check	\$	324.31
828942	J.W. PEPPER & SON, INC	02/23/2023	Paper Check	\$	487.97
828943	POSITIVE PROMOTIONS INC	02/23/2023	Paper Check	\$	361.55
828944	PRECISION BUSINESS MACHINES INC	02/23/2023	Paper Check	\$	991.90
828945	REDDY ICE	02/23/2023	Paper Check	\$	381.15
828946	REED'S FLOWERS	02/23/2023	Paper Check	\$	210.00
828947	RESTAURANT EQUIPMENT SERVICE	02/23/2023	Paper Check	\$	1,325.50
828948	SAM'S CLUB #8286	02/23/2023	Paper Check	\$	3,173.66
828949	Charter Communications (Spectrum)	02/23/2023	Paper Check	\$	259.83
828950	TASA	02/23/2023	Paper Check	\$	445.00
828951	TEMPLE COLLEGE JAZZ FESTIVAL	02/23/2023	Paper Check	\$	300.00
828952	TEXAS DEPT LICENSING & REGULATIONS	02/23/2023	Paper Check	\$	280.00
828953	TEXAS DEPT LICENSING & REGULATIONS	02/23/2023	Paper Check	\$	70.00
828954	TEXAS LIBRARY ASSOCIATION	02/23/2023	Paper Check	\$	630.00
828955	WACO RESTAURANT SUPPLY	02/23/2023	Paper Check	\$	678.50
828956	MCLENNAN COUNTY CHALLENGE ACADEMY	02/23/2023	Paper Check	\$	58,478.00
828957	OFFICE DEPOT	02/23/2023	Paper Check	\$	8,565.97
828958	WACO WATER DEPT, CITY OF	02/23/2023	Paper Check	\$	17,971.97
828959	SAGE PUBLICATIONS, INC	02/23/2023	Paper Check	\$	547.31
828960	TEX 1 SECURITY, INC.	02/23/2023	Paper Check	\$	1,300.00
828961	QUILL LLC	02/23/2023	Paper Check	\$	100.47
828962	SHIPLEY DO-NUTS	02/23/2023	Paper Check	\$	184.95
828963	SHIPLEY DO-NUTS	02/23/2023	Paper Check	\$	36.99
828964	BOSQUE FORMS INC	02/23/2023	Paper Check	\$	1,484.00
828965	NEI DATACOM / NEMMER ELECTRIC, INC.	02/23/2023	Paper Check	\$	2,661.24
828966	ELGIN HIGH SCHOOL	02/23/2023	Paper Check	\$	140.00
828967	4IMPRINT	02/23/2023	Paper Check	\$	1,412.42
828968	TEPSA	02/23/2023	Paper Check	\$	409.00

828969	TEPSA	02/23/2023	Paper Check	\$	3,687.00
828970	WILLIAM V MACGILL & COMPANY	02/23/2023	Paper Check	\$	214.27
828971	HEINEMANN	02/23/2023	Paper Check	\$	501.75
828972	SWEETWATER SOUND INC	02/23/2023	Paper Check	\$	469.98
828973	HEARTSAFE AMERICA INC	02/23/2023	Paper Check	\$	10,608.00
828974	INTEG	02/23/2023	Paper Check	\$	236.00
828975	HOLE IN THE ROOF MARKETING INC	02/23/2023	Paper Check	\$	7,360.20
828976	BEST BUY Business Advantage Acct	02/23/2023	Paper Check	\$	39.99
828977	SCIENTIFIC INVESTIGATION	02/23/2023	Paper Check	\$	750.00
828978	LITTLE CAESARS PIZZA	02/23/2023	Paper Check	\$	143.78
828979	HOBBY LOBBY STORES INC	02/23/2023	Paper Check	\$	858.92
828980	TEXAS SPORTS HALL OF FAME	02/23/2023	Paper Check	\$	658.00
828981	FREDERICKSBURG EDUCATION INITIATIVE	02/23/2023	Paper Check	\$	777.70
828982	GETTY IMAGES (US) INC	02/23/2023	Paper Check	\$	275.00
828983	LEAD4WARD LLC	02/23/2023	Paper Check	\$	735.00
828984	CONNECT FOR KIDS THERAPY SERVICES	02/23/2023	Paper Check	\$	10,094.76
828985	WOLFE WHOLESALE FLORIST, INC	02/23/2023	Paper Check	\$	300.00
828986	Dream Ranch Office Supplies	02/23/2023	Paper Check	\$	1,176.13
828987	GRAPHIC GARAGE	02/23/2023	Paper Check	\$	2,944.75
828988	GRANDE COMMUNICATIONS	02/23/2023	Paper Check	\$	44.79
828989	TAER	02/23/2023	Paper Check	\$	300.00
828990	HISD CONTROLLER'S OFFICE-3NE23	02/23/2023	Paper Check	\$	1,274.34
828991	GATESVILLE ATHLETICS	02/23/2023	Paper Check	\$	105.00
828992	AMY THARP SPEECH SERVICES, PLLC	02/23/2023	Paper Check	\$	20,625.00
828993	TEXAS LANGUAGE CONNECTION, LLC	02/23/2023	Paper Check	\$	199.00
828994	PIONEER VALLEY EDUCATIONAL PRESS	02/23/2023	Paper Check	\$	127.56
828995	MATHESON TRI-GAS, INC.	02/23/2023	Paper Check	\$	112.87
828996	Child Nutrition Services	02/23/2023	Paper Check	\$	120.00
828997	Waco ISD	02/23/2023	Paper Check	\$	972,800.00
828998	Waco ISD	02/23/2023	Paper Check	\$	725,800.00
828999	Angela Nunley	02/23/2023	Paper Check	\$	75.00
829000	AVID Center	02/23/2023	Paper Check	\$	5,700.00
829001	Giant Leap Rocketry, Inc.	02/23/2023	Paper Check	\$	43.12
829002	JIMMY UPCHURCH	02/23/2023	Paper Check	\$	220.00
829003	HOSA	02/23/2023	Paper Check	\$	2,725.00
829004	PHILLIP TAYLOR	02/23/2023	Paper Check	\$	325.00
829005	Waco-McLennan NAACP Unit 6234	02/23/2023	Paper Check	\$	400.00

829006	ANDRES GONZALES	02/23/2023	Paper Check	\$ 170.00
829007	BRENT COLWELL	02/23/2023	Paper Check	\$ 400.00
829008	HCS INC COMMERCIAL GENERAL CONTR	02/23/2023	Paper Check	\$ 89,389.60
829009	STUDENT TRANSPORTATION	02/23/2023	Paper Check	\$ 172,017.75
829010	ReadyRefresh	02/23/2023	Paper Check	\$ 66.03
829011	BSN SPORTS LLC	02/23/2023	Paper Check	\$ 2,540.96
829012	THE BRANDT COMPANIES, LLC	02/23/2023	Paper Check	\$ 76,282.58
829013	TARPLEY MUSIC COMPANY	02/23/2023	Paper Check	\$ 271.45
829014	STAPLES BUSINESS ADVANTAGE	02/23/2023	Paper Check	\$ 114.82
829015	Brazos Media Technologies	02/23/2023	Paper Check	\$ 14,510.00
829016	GTS TECHNOLOGY SOLUTIONS INC	02/23/2023	Paper Check	\$ 864.00
829017	COMPLETE SUPPLY, INC	02/23/2023	Paper Check	\$ 479.16
829018	DR PEPPER BOTTLING/SNAPPLE WACO	02/23/2023	Paper Check	\$ 1,329.00
829019	Computer Solutions, Inc.	02/23/2023	Paper Check	\$ 898.90
829020	E-CONTROL SYSTEMS, INC	02/23/2023	Paper Check	\$ 1,404.00
829021	OTTER GRAPHICS INC.	02/23/2023	Paper Check	\$ 178.00
829022	OVERALL RECOGNITION	02/23/2023	Paper Check	\$ 2,675.00
829023	855bugs.com	02/23/2023	Paper Check	\$ 14,762.25
829024	TRANSFORMATION WACO	02/23/2023	Paper Check	\$ 11,108.00
829025	CITY TIRE AND BATTERY	02/23/2023	Paper Check	\$ 316.00
829026	Embassy Records Management & Storage	02/23/2023	Paper Check	\$ 208.00
829027	ADOBE INC	02/23/2023	Paper Check	\$ 7,452.00
829028	O'CONNELL ROBERTSON	02/23/2023	Paper Check	\$ 35,100.00
829029	Savvas Learning Company LLC	02/23/2023	Paper Check	\$ 1,428.98
829030	State of NC Department of Revenue	02/23/2023	Paper Check	\$ 308.85
829031	MICHELLE BURKE	02/23/2023	Paper Check	\$ 2,500.00
829032	WENDY DAVENPORT	02/23/2023	Paper Check	\$ 220.00
829033	JJ'S BALLOONS	02/23/2023	Paper Check	\$ 72.38
829034	STAGE MAKEUP ONLINE	02/23/2023	Paper Check	\$ 151.90
829035	Jadyn Doss	02/23/2023	Paper Check	\$ 210.00
829036	INZER ADVANCE DESIGNS INC	02/23/2023	Paper Check	\$ 845.00
829037	Ascension Providence Orthopedics & Sports	02/23/2023	Paper Check	\$ 125.63
829038	CORE Construction	02/23/2023	Paper Check	\$ 3,955,115.58
829039	OverDrive, Inc	02/23/2023	Paper Check	\$ 90,652.96
829040	Lakeshore Learning Materials, LLC	02/23/2023	Paper Check	\$ 948.11
829041	Sam Tell & Son Inc	02/23/2023	Paper Check	\$ 261.72
829042	Victoria Davis	02/23/2023	Paper Check	\$ 728.00

829043	Educational Service Center of Central Ohio	02/23/2023	Paper Check	\$ 250.00
829044	JAMIE BEGGS	02/23/2023	Paper Check	\$ 858.45
829045	Clarks Small Engine Repair	02/23/2023	Paper Check	\$ 160.00
829046	LaneStaffing, llnc	02/23/2023	Paper Check	\$ 4,564.56
829047	DANA SAFETY SUPPLY	02/23/2023	Paper Check	\$ 17,976.60
829048	GEOBANI BETANCOURT	02/23/2023	Paper Check	\$ 120.00
829049	JOHN ALAN BOWDEN	02/23/2023	Paper Check	\$ 240.00
829050	BERND ZECHMANN	02/23/2023	Paper Check	\$ 220.00
829051	JOSEPH CHRIST	02/23/2023	Paper Check	\$ 555.00
829052	ASHLYN MELICHAR	02/23/2023	Paper Check	\$ 85.00
829053	RICARDO RIVAS	02/23/2023	Paper Check	\$ 305.00
829054	DEREK SMITH	02/23/2023	Paper Check	\$ 120.00
829055	XIANZHONG XU	02/23/2023	Paper Check	\$ 325.00
829056	Savannah Jones	02/23/2023	Paper Check	\$ 210.00
829057	Savannah Jones	02/23/2023	Paper Check	\$ 782.00
829058	Daphanie Latchison	02/23/2023	Paper Check	\$ 996.03
829059	Michelle Nelson	02/23/2023	Paper Check	\$ 832.00
829060	Michelle Nelson	02/23/2023	Paper Check	\$ 806.00
829061	Michelle Nelson	02/23/2023	Paper Check	\$ 310.00
829062	Maria Topete	02/23/2023	Paper Check	\$ 78.40
829063	Ashley-elizabeth Vermeulen-Wise	02/23/2023	Paper Check	\$ 734.00
829064	KELLOGG & SOVEREIGN CONSULTING, LLC	02/23/2023	Paper Check	\$ 35,000.00
829065	KELLOGG & SOVEREIGN CONSULTING, LLC	02/23/2023	Paper Check	\$ 6,500.00
829066	HAPPY CHAPTERS, LLC	02/23/2023	Paper Check	\$ 1,190.00
829067	Mission Restaurant Supply	02/24/2023	Paper Check	\$ 543,157.75
829068	Karen Baier	02/27/2023	Paper Check	\$ 4,042.00
80001771	BLUE CROSS BLUE SHIELD OF TX	02/02/2023	ACH	\$ 244,570.76
80001772	AMAZON CAPITAL SERVICES	02/02/2023	ACH	\$ 35,553.22
80001773	EXPRESS SCRIPTS, INC	02/02/2023	ACH	\$ 111,291.80
80001774	Stealth Partner Group	02/02/2023	ACH	\$ 123,585.02
80001775	BLUE CROSS BLUE SHIELD OF TX	02/06/2023	ACH	\$ 85,170.53
80001776	BLUE CROSS BLUE SHIELD OF TX	02/06/2023	ACH	\$ 75,312.66
80001777	OPTUM BANK, INC-902991	02/06/2023	ACH	\$ 937.50
80001778	EXPRESS SCRIPTS, INC	02/06/2023	ACH	\$ 56,095.03
80001779	CLCHOT	02/06/2023	ACH	\$ 18,047.26
80001780	TCG Administrators FBO -Waco ISD 457	02/06/2023	ACH	\$ 12,804.31
80001781	FIRST FINANCIAL	02/06/2023	ACH	\$ 70,063.29

80001782	FIRST FINANCIAL ADMIN. INC.	02/06/2023	ACH	\$ 248,582.77
80001783	FIRST FINANCIAL ADMIN. INC.	02/09/2023	ACH	\$ 5,330.60
80001784	GOLD'S GYM	02/09/2023	ACH	\$ 1,892.36
80001785	AMAZON CAPITAL SERVICES	02/09/2023	ACH	\$ 52,047.56
80001786	OPTUM BANK, INC-902991	02/09/2023	ACH	\$ 6,438.18
80001787	AMAZON CAPITAL SERVICES	02/09/2023	ACH	\$ 920.33
80001788	BLUE CROSS BLUE SHIELD OF TX	02/13/2023	ACH	\$ 339,331.21
80001789	ONCOR ELECTRIC DELIVERY	02/13/2023	ACH	\$ 26,027.08
80001790	EXPRESS SCRIPTS, INC	02/13/2023	ACH	\$ 121,035.73
80001791	FIRST FINANCIAL	02/16/2023	ACH	\$ 56,094.76
80001792	AMAZON CAPITAL SERVICES	02/16/2023	ACH	\$ 13,632.30
80001793	OPTUM BANK, INC-902991	02/16/2023	ACH	\$ 6,323.18
80001794	ArbiterPay Trust Account	02/16/2023	ACH	\$ 25,000.00
80001795	CLCHOT	02/16/2023	ACH	\$ 6,566.85
80001796	CLCHOT	02/16/2023	ACH	\$ 11,404.70
80001797	TCG Administrators FBO -Waco ISD 457	02/16/2023	ACH	\$ 12,815.21
80001798	BLUE CROSS BLUE SHIELD OF TX	02/21/2023	ACH	\$ 104,944.40
80001799	EXPRESS SCRIPTS, INC	02/21/2023	ACH	\$ 104,461.21
80001800	AMAZON CAPITAL SERVICES	02/23/2023	ACH	\$ 12,382.57
80001801	BLUE CROSS BLUE SHIELD OF TX	02/27/2023	ACH	\$ 102,432.56
80001802	EXPRESS SCRIPTS, INC	02/27/2023	ACH	\$ 98,282.19

Issued Checks Subtotal \$ 14,942,330.81

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
828661	THE UNIVERSITY OF TEXAS AT AUSTIN SCHOOL OF SOCIAL WORK	02/09/2023	03/22/2023	Paper Check	\$ 3,160.00
828716	KATHY MOORE	02/09/2023	02/17/2023	Paper Check	\$ 300.00
828906	Traci Winter	02/16/2023	02/16/2023	Paper Check	\$ 760.00
828954	TEXAS LIBRARY ASSOCIATION	02/23/2023	02/28/2023	Paper Check	\$ 630.00
828980	TEXAS SPORTS HALL OF FAME	02/23/2023	06/13/2023	Paper Check	\$ 658.00
829003	HOSA	02/23/2023	03/14/2023	Paper Check	\$ 2,725.00
829035	Jadyn Doss	02/23/2023	04/03/2023	Paper Check	\$ 210.00

Voided Checks Subtotal \$ 8,443.00

Net Amount \$ 14,933,887.81

Fund	Amount	Payment Type
161	\$ 8,597.11	ACH
199	\$ 532,984.44	ACH
206	\$ 200.00	ACH
211	\$ 8,431.39	ACH
240	\$ 3,182.37	ACH
278	\$ 1,199.98	ACH
282	\$ 28,823.88	ACH
289	\$ 1,554.01	ACH
429	\$ 87.97	ACH
458	\$ 87.21	ACH
461	\$ 2,682.05	ACH
487	\$ 490.84	ACH
497	\$ 2,662.75	ACH
624	\$ 26,027.08	ACH
753	\$ 1,572,328.07	ACH
865	\$ 37.98	ACH
199	\$ 852.82	Direct Deposit
161	\$ 1,663.08	Employee
199	\$ 12,669.54	Employee
206	\$ 84.36	Employee
211	\$ 1,287.42	Employee
224	\$ 78.27	Employee
240	\$ 440.67	Employee
278	\$ 165.32	Employee
281	\$ 251.39	Employee
282	\$ 915.83	Employee
458	\$ 708.83	Employee
497	\$ 1,796.69	Employee
161	\$ 101,458.19	Paper Check
199	\$ 3,462,989.04	Paper Check
206	\$ 117.18	Paper Check
211	\$ 31,700.42	Paper Check
225	\$ 2,033.28	Paper Check
240	\$ 1,225,931.17	Paper Check
255	\$ 19,937.45	Paper Check

263	\$	1,719.02	Paper Check
278	\$	1,791.84	Paper Check
280	\$	2,939.52	Paper Check
281	\$	411,811.71	Paper Check
282	\$	549,965.00	Paper Check
284	\$	23,148.28	Paper Check
289	\$	56,523.85	Paper Check
446	\$	940.73	Paper Check
458	\$	876.00	Paper Check
461	\$	26,546.66	Paper Check
487	\$	5,947.64	Paper Check
497	\$	20,394.96	Paper Check
499	\$	8,430.86	Paper Check
624	\$	6,732,618.35	Paper Check
753	\$	31,047.00	Paper Check
865	\$	1,169.77	Paper Check
876	\$	3,558.54	Paper Check
Total Amount	\$	14,933,887.81	