

Waco Independent School District
Accounts Payable Check Register
March 2023

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
12964	Sara Bartlett	03/02/2023		Employee Reimbursement Direct	\$ 210.00
12965	Larryl Curtis	03/02/2023		Employee Reimbursement Direct	\$ 371.01
12966	Maria De La Hoya-Toca	03/02/2023		Employee Reimbursement Direct	\$ 596.45
12967	Lorena Ferrales	03/02/2023		Employee Reimbursement Direct	\$ 687.29
12968	Gloria Fitch	03/02/2023		Employee Reimbursement Direct	\$ 148.23
12969	Kimberly Hamilton	03/02/2023		Employee Reimbursement Direct	\$ 322.81
12970	Christine Holecek	03/02/2023		Employee Reimbursement Direct	\$ 514.21
12971	Joshua Lee	03/02/2023		Employee Reimbursement Direct	\$ 475.00
12972	Elsa Mata	03/02/2023		Employee Reimbursement Direct	\$ 145.74
12973	Alonzo McAdoo	03/02/2023		Employee Reimbursement Direct	\$ 322.81
12974	Debra McGowan	03/02/2023		Employee Reimbursement Direct	\$ 180.86
12975	Sterlin Mcgruder	03/02/2023		Employee Reimbursement Direct	\$ 322.81
12976	Jana Merrifield	03/02/2023		Employee Reimbursement Direct	\$ 196.00
12977	Judy Monroe	03/02/2023		Employee Reimbursement Direct	\$ 489.59
12978	Sarah Pedrotti	03/02/2023		Employee Reimbursement Direct	\$ 832.00
12979	Lisa Saxenian	03/02/2023		Employee Reimbursement Direct	\$ 514.21
12980	Alexandria Schrotel	03/02/2023		Employee Reimbursement Direct	\$ 330.01
12981	James Stewart	03/02/2023		Employee Reimbursement Direct	\$ 590.85
12982	Katherine Strasburger	03/02/2023		Employee Reimbursement Direct	\$ 78.47
12983	Everette Taylor	03/02/2023		Employee Reimbursement Direct	\$ 371.01
12984	Nichaela Taylor	03/02/2023		Employee Reimbursement Direct	\$ 54.82
12985	Rachelle Warren	03/02/2023		Employee Reimbursement Direct	\$ 84.00
12986	Aron Williams	03/02/2023		Employee Reimbursement Direct	\$ 350.00
12987	Marian Wilson	03/02/2023		Employee Reimbursement Direct	\$ 492.45
12988	Cindy Allman	03/16/2023		Employee Reimbursement Direct	\$ 196.00
12989	Deena Cornblum	03/16/2023		Employee Reimbursement Direct	\$ 330.01
12990	Charlotte Davis	03/16/2023		Employee Reimbursement Direct	\$ 330.01
12991	Lorena Ferrales	03/16/2023		Employee Reimbursement Direct	\$ 257.00
12992	Christy Freeman	03/16/2023		Employee Reimbursement Direct	\$ 330.01

12993	William Haas	03/16/2023	Direct Deposit	\$	2.49
12994	David Hamilton	03/16/2023	Employee Reimbursement Direct	\$	330.01
12995	Karen Hassell	03/16/2023	Employee Reimbursement Direct	\$	1,135.16
12996	Lindsey Helton	03/16/2023	Employee Reimbursement Direct	\$	514.97
12997	Kristina Hickman	03/16/2023	Employee Reimbursement Direct	\$	196.00
12998	Melanie Humphrey	03/16/2023	Employee Reimbursement Direct	\$	12.88
12999	Reginald Lewis	03/16/2023	Employee Reimbursement Direct	\$	360.01
13000	Kristine Mcdonald	03/16/2023	Employee Reimbursement Direct	\$	196.00
13001	Cathy Parker	03/16/2023	Employee Reimbursement Direct	\$	196.00
13002	Rhonda Parker	03/16/2023	Employee Reimbursement Direct	\$	127.88
13003	Miranda Romero	03/16/2023	Employee Reimbursement Direct	\$	246.18
13004	Everette Taylor	03/16/2023	Employee Reimbursement Direct	\$	473.57
13005	Clinton Barrineau	03/23/2023	Employee Reimbursement Direct	\$	249.00
13006	Brent Bartlett	03/23/2023	Employee Reimbursement Direct	\$	196.00
13007	Leonard Burks	03/23/2023	Employee Reimbursement Direct	\$	45.00
13008	Dylan Chapman	03/23/2023	Employee Reimbursement Direct	\$	84.00
13009	Tony Earnest	03/23/2023	Employee Reimbursement Direct	\$	129.00
13010	Jacob Garcia	03/23/2023	Employee Reimbursement Direct	\$	196.00
13011	Robert Garcia	03/23/2023	Employee Reimbursement Direct	\$	50.00
13012	David Gerada	03/23/2023	Employee Reimbursement Direct	\$	196.00
13013	Archie Hatten	03/23/2023	Employee Reimbursement Direct	\$	299.92
13014	Shay High	03/23/2023	Employee Reimbursement Direct	\$	252.00
13015	Rebekah Ireton	03/23/2023	Employee Reimbursement Direct	\$	252.00
13016	Kent Laster	03/23/2023	Employee Reimbursement Direct	\$	84.00
13017	Reginald Lewis	03/23/2023	Employee Reimbursement Direct	\$	84.00
13018	Daniel Lopez	03/23/2023	Employee Reimbursement Direct	\$	143.45
13019	Hope Loy	03/23/2023	Employee Reimbursement Direct	\$	252.00
13020	Bethany Markwardt	03/23/2023	Employee Reimbursement Direct	\$	196.00
13021	Cheryl McIlwain	03/23/2023	Employee Reimbursement Direct	\$	481.45
13022	Lucy Murphy	03/23/2023	Employee Reimbursement Direct	\$	283.00
13023	Jerry Nichols	03/23/2023	Employee Reimbursement Direct	\$	118.87
13024	Sul Ross	03/23/2023	Employee Reimbursement Direct	\$	84.00
13025	Tyler Sage	03/23/2023	Employee Reimbursement Direct	\$	461.45
13026	Melanie Spark	03/23/2023	Employee Reimbursement Direct	\$	369.82
13027	James Stewart	03/23/2023	Employee Reimbursement Direct	\$	448.48

13028	Edwin Trochim	03/23/2023	Employee Reimbursement Direct	\$	84.00
13029	Matthew Vaadi	03/23/2023	Employee Reimbursement Direct	\$	303.16
13030	Christopher Vangsnes	03/23/2023	Employee Reimbursement Direct	\$	162.50
13031	Seth Aker	03/30/2023	Employee Reimbursement Direct	\$	308.16
13032	Sheila Allen	03/30/2023	Employee Reimbursement Direct	\$	66.81
13033	Maria Atkins	03/30/2023	Employee Reimbursement Direct	\$	154.25
13034	Jean Baker	03/30/2023	Employee Reimbursement Direct	\$	72.18
13035	Shanda Baker	03/30/2023	Employee Reimbursement Direct	\$	47.03
13036	Joel Best	03/30/2023	Employee Reimbursement Direct	\$	123.46
13037	Victor Boswell	03/30/2023	Employee Reimbursement Direct	\$	291.61
13038	Jesus Botello	03/30/2023	Employee Reimbursement Direct	\$	310.68
13039	Chloe Brown	03/30/2023	Employee Reimbursement Direct	\$	468.42
13040	Yadira Burciaga	03/30/2023	Employee Reimbursement Direct	\$	32.82
13041	Kelly Carbonara	03/30/2023	Employee Reimbursement Direct	\$	32.42
13042	Marcia Carter	03/30/2023	Employee Reimbursement Direct	\$	34.06
13043	Angela Ceccato	03/30/2023	Employee Reimbursement Direct	\$	140.00
13044	Spencer Childers	03/30/2023	Employee Reimbursement Direct	\$	233.00
13045	Brittany Clark	03/30/2023	Employee Reimbursement Direct	\$	12.64
13046	Maria Cleveland	03/30/2023	Employee Reimbursement Direct	\$	227.15
13047	Janet Contreras	03/30/2023	Employee Reimbursement Direct	\$	24.89
13048	Joni Courtney	03/30/2023	Employee Reimbursement Direct	\$	102.31
13049	Larryl Curtis	03/30/2023	Employee Reimbursement Direct	\$	198.68
13050	Jennifer Davidson	03/30/2023	Employee Reimbursement Direct	\$	21.20
13051	Bradley Davis	03/30/2023	Employee Reimbursement Direct	\$	55.02
13052	Leah Deniston	03/30/2023	Employee Reimbursement Direct	\$	310.88
13053	Carmen Diaz-Perez	03/30/2023	Employee Reimbursement Direct	\$	65.96
13054	Shannon Dunn	03/30/2023	Employee Reimbursement Direct	\$	69.17
13055	Richard Edison	03/30/2023	Employee Reimbursement Direct	\$	75.33
13056	Corey Ephraim	03/30/2023	Employee Reimbursement Direct	\$	322.81
13057	Christine Espinosa	03/30/2023	Employee Reimbursement Direct	\$	220.51
13058	Aaron Fanning	03/30/2023	Employee Reimbursement Direct	\$	146.46
13059	Stephanie Fernihough	03/30/2023	Employee Reimbursement Direct	\$	196.00
13060	Gloria Fitch	03/30/2023	Employee Reimbursement Direct	\$	125.43
13061	Morgan Goff	03/30/2023	Employee Reimbursement Direct	\$	100.87
13062	Pennie Graeber	03/30/2023	Employee Reimbursement Direct	\$	40.61

13063	Amanda Haas	03/30/2023	Employee Reimbursement Direct	\$	84.00
13064	David Hamilton	03/30/2023	Employee Reimbursement Direct	\$	363.45
13065	Dustin Hellen	03/30/2023	Employee Reimbursement Direct	\$	196.00
13066	Anita Henderson	03/30/2023	Employee Reimbursement Direct	\$	77.88
13067	Josephine Hernandez-Gutierrez	03/30/2023	Employee Reimbursement Direct	\$	781.89
13068	Sarah Hodde	03/30/2023	Employee Reimbursement Direct	\$	83.45
13069	Christine Holecek	03/30/2023	Employee Reimbursement Direct	\$	167.44
13070	Melanie Humphrey	03/30/2023	Employee Reimbursement Direct	\$	11.88
13071	Marina Hurtado	03/30/2023	Employee Reimbursement Direct	\$	21.22
13072	Melissa Ishio	03/30/2023	Employee Reimbursement Direct	\$	84.00
13073	Gwendolyn James	03/30/2023	Employee Reimbursement Direct	\$	84.00
13074	Randolph James	03/30/2023	Employee Reimbursement Direct	\$	99.69
13075	Alicia Jauregui	03/30/2023	Employee Reimbursement Direct	\$	310.88
13076	Milissa Johnson	03/30/2023	Employee Reimbursement Direct	\$	38.12
13077	Rose Johnson	03/30/2023	Employee Reimbursement Direct	\$	94.12
13078	Rylee Jorge	03/30/2023	Employee Reimbursement Direct	\$	414.57
13079	Jamie Kenney	03/30/2023	Employee Reimbursement Direct	\$	82.26
13080	Susan Kincannon	03/30/2023	Employee Reimbursement Direct	\$	526.73
13081	Susan Kincannon	03/30/2023	Employee Reimbursement Direct	\$	35.75
13082	Susan Kincannon	03/30/2023	Employee Reimbursement Direct	\$	134.01
13083	Teresa Koch	03/30/2023	Employee Reimbursement Direct	\$	132.57
13084	Criselda Leary	03/30/2023	Employee Reimbursement Direct	\$	41.79
13085	Kevin Lenker	03/30/2023	Employee Reimbursement Direct	\$	196.00
13086	Edward Love	03/30/2023	Employee Reimbursement Direct	\$	84.00
13087	Wade Mackey	03/30/2023	Employee Reimbursement Direct	\$	140.00
13088	Kam Martin	03/30/2023	Employee Reimbursement Direct	\$	196.00
13089	Terry Martin	03/30/2023	Employee Reimbursement Direct	\$	162.57
13090	Elsa Mata	03/30/2023	Employee Reimbursement Direct	\$	144.43
13091	Alonzo McAdoo	03/30/2023	Employee Reimbursement Direct	\$	468.42
13092	Kristine Mcdonald	03/30/2023	Employee Reimbursement Direct	\$	64.64
13093	Paula Miller	03/30/2023	Employee Reimbursement Direct	\$	89.80
13094	Todd Modgling	03/30/2023	Employee Reimbursement Direct	\$	196.00
13095	Titus Moten	03/30/2023	Employee Reimbursement Direct	\$	23.97
13096	Elizabeth Nelon	03/30/2023	Employee Reimbursement Direct	\$	84.00
13097	Cassie Nunn	03/30/2023	Employee Reimbursement Direct	\$	109.82

13098	Krista Ogden	03/30/2023	Employee Reimbursement Direct	\$	42.18
13099	Cecilia Padgett	03/30/2023	Employee Reimbursement Direct	\$	62.06
13100	Julie Pena	03/30/2023	Employee Reimbursement Direct	\$	91.37
13101	Francisca Perez	03/30/2023	Employee Reimbursement Direct	\$	48.60
13102	Jason Perez	03/30/2023	Employee Reimbursement Direct	\$	196.00
13103	Julie Perez	03/30/2023	Employee Reimbursement Direct	\$	48.86
13104	Kristen Peters	03/30/2023	Employee Reimbursement Direct	\$	81.15
13105	Pauluisa Ramos	03/30/2023	Employee Reimbursement Direct	\$	78.99
13106	Maria Reece	03/30/2023	Employee Reimbursement Direct	\$	62.09
13107	Elia Rivera	03/30/2023	Employee Reimbursement Direct	\$	43.75
13108	Andreanna Rodriquez	03/30/2023	Employee Reimbursement Direct	\$	36.61
13109	Latrisha Rollins	03/30/2023	Employee Reimbursement Direct	\$	107.16
13110	Cathleen Rooney	03/30/2023	Employee Reimbursement Direct	\$	117.90
13111	Alexis Saenz	03/30/2023	Employee Reimbursement Direct	\$	196.00
13112	Lisa Saxenian	03/30/2023	Employee Reimbursement Direct	\$	176.19
13113	Emily Schmillen	03/30/2023	Employee Reimbursement Direct	\$	140.00
13114	Mary Senter	03/30/2023	Employee Reimbursement Direct	\$	310.88
13115	Dionndriah Simmons	03/30/2023	Employee Reimbursement Direct	\$	140.00
13116	Andrea Skipor	03/30/2023	Employee Reimbursement Direct	\$	279.01
13117	Rachel Skopik	03/30/2023	Employee Reimbursement Direct	\$	198.68
13118	Katherine Strasburger	03/30/2023	Employee Reimbursement Direct	\$	63.86
13119	Stacey Talley	03/30/2023	Employee Reimbursement Direct	\$	34.32
13120	Everette Taylor	03/30/2023	Employee Reimbursement Direct	\$	239.82
13121	Tracy Thomas	03/30/2023	Employee Reimbursement Direct	\$	84.00
13122	Tracy Thomas	03/30/2023	Employee Reimbursement Direct	\$	28.82
13123	Deedra Torres	03/30/2023	Employee Reimbursement Direct	\$	85.41
13124	Caleb Troncoso	03/30/2023	Employee Reimbursement Direct	\$	70.87
13125	Kimberly Tucker	03/30/2023	Employee Reimbursement Direct	\$	196.00
13126	Kelsi Wade	03/30/2023	Employee Reimbursement Direct	\$	99.69
13127	Lisa Walker	03/30/2023	Employee Reimbursement Direct	\$	468.42
13128	Sarah West	03/30/2023	Employee Reimbursement Direct	\$	140.00
13129	Joshua Wucher	03/30/2023	Employee Reimbursement Direct	\$	295.43
13130	Kayla Zimmerman	03/30/2023	Employee Reimbursement Direct	\$	52.26
829069	PARENTS AS TEACHERS TEXAS - Registration	03/01/2023	Paper Check	\$	1,400.00
829070	PITNEY BOWES RESERVE ACCOUNT	03/01/2023	Paper Check	\$	10,000.00

829071	Anthem STORIES	03/01/2023	Paper Check	\$	350.00
829072	ALERT SERVICES INC	03/02/2023	Paper Check	\$	59.90
829073	AWARD SPECIALTIES INC	03/02/2023	Paper Check	\$	609.91
829074	BAIN PAPER COMPANY INC	03/02/2023	Paper Check	\$	1,217.52
829075	BARNES & NOBLE	03/02/2023	Paper Check	\$	1,942.50
829076	BELTON HIGH SCHOOL ATHLETIC	03/02/2023	Paper Check	\$	295.00
829077	BELTON HIGH SCHOOL ATHLETIC	03/02/2023	Paper Check	\$	900.00
829078	BLICK ART MATERIALS	03/02/2023	Paper Check	\$	912.47
829079	CITY OF WACO	03/02/2023	Paper Check	\$	8,672.00
829080	DEMCO INC	03/02/2023	Paper Check	\$	85.51
829081	EDUCATION SERVICE CENTER REGION XII	03/02/2023	Paper Check	\$	42,750.00
829082	FIRMIN BUSINESS FORMS INC	03/02/2023	Paper Check	\$	207.40
829083	GEORGE'S I LTD	03/02/2023	Paper Check	\$	2,239.50
829084	BUSH'S CHICKEN- S. Valley Mills Dr.	03/02/2023	Paper Check	\$	155.93
829085	HEB CREDIT RECEIVABLES DEPT 308	03/02/2023	Paper Check	\$	2,704.18
829086	ATMOS ENERGY	03/02/2023	Paper Check	\$	2,683.71
829087	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	03/02/2023	Paper Check	\$	3,000.00
829088	MCLENNAN COUNTY APPRAISAL DISTRICT	03/02/2023	Paper Check	\$	212,702.59
829089	SAM HOUSTON HIGH SCHOOL	03/02/2023	Paper Check	\$	600.00
829090	SAM'S CLUB #8286	03/02/2023	Paper Check	\$	7,068.45
829091	SHEEHY, LOVELACE, & MAYFIELD	03/02/2023	Paper Check	\$	11,920.00
829092	TEMPLE HIGH SCHOOL ATHLETICS	03/02/2023	Paper Check	\$	800.00
829093	TEXAS ASCD	03/02/2023	Paper Check	\$	127.74
829094	TEXAS LIBRARY ASSOCIATION	03/02/2023	Paper Check	\$	590.00
829095	TEXAS SCHOOL PUBLIC RELATIONS ASSN- TSPRA	03/02/2023	Paper Check	\$	876.00
829096	MIDWAY HS UIL	03/02/2023	Paper Check	\$	205.00
829097	WACO WATER DEPT, CITY OF	03/02/2023	Paper Check	\$	16,988.46
829098	COPPERAS COVE HIGH SCHOOL ATHLETIC DEPARTMENT	03/02/2023	Paper Check	\$	600.00
829099	Texas State Historical Association	03/02/2023	Paper Check	\$	420.00
829100	HOME DEPOT USA INC	03/02/2023	Paper Check	\$	4,931.29
829101	ELGIN HIGH SCHOOL	03/02/2023	Paper Check	\$	35.00
829102	ELGIN HIGH SCHOOL	03/02/2023	Paper Check	\$	35.00
829103	ELGIN HIGH SCHOOL	03/02/2023	Paper Check	\$	495.00

829104	B&H PHOTO-VIDEO	03/02/2023	Paper Check	\$	1,051.08
829105	CLEBURNE HIGH SCHOOL	03/02/2023	Paper Check	\$	105.00
829106	CLEBURNE HIGH SCHOOL	03/02/2023	Paper Check	\$	200.00
829107	PETER PIPER PIZZA	03/02/2023	Paper Check	\$	67.92
829108	TAEA HEADQUARTERS	03/02/2023	Paper Check	\$	55.00
829109	TAEA HEADQUARTERS	03/02/2023	Paper Check	\$	100.00
829110	HENRY SCHEIN INC	03/02/2023	Paper Check	\$	1,541.32
829111	UIL MUSIC REGION 8	03/02/2023	Paper Check	\$	750.00
829112	UIL MUSIC REGION 8	03/02/2023	Paper Check	\$	900.00
829113	UIL MUSIC REGION 8	03/02/2023	Paper Check	\$	450.00
829114	MIDWAY ISD ATHLETICS	03/02/2023	Paper Check	\$	1,000.00
829115	CHINA SPRING INDEPENDENT SCHOOL	03/02/2023	Paper Check	\$	1,500.00
829116	DYNA STUDY INC	03/02/2023	Paper Check	\$	1,351.08
829117	APOGEE COMPONENTS	03/02/2023	Paper Check	\$	876.41
829118	HOBBY LOBBY STORES INC	03/02/2023	Paper Check	\$	903.69
829119	IDENTISYS INC	03/02/2023	Paper Check	\$	807.50
829120	SKILLSUSA INC	03/02/2023	Paper Check	\$	40.00
829121	ROSA'S CAFE & TORTILLA FACTORY LTD	03/02/2023	Paper Check	\$	696.95
829122	GRANDVIEW HS UIL	03/02/2023	Paper Check	\$	700.00
829123	LEAD4WARD LLC	03/02/2023	Paper Check	\$	245.00
829124	Dream Ranch Office Supplies	03/02/2023	Paper Check	\$	320.00
829125	GRAPHIC GARAGE	03/02/2023	Paper Check	\$	259.00
829126	ROBINSON HIGH SCHOOL	03/02/2023	Paper Check	\$	420.00
829127	GATESVILLE ATHLETICS	03/02/2023	Paper Check	\$	200.00
829128	CLARK DISTRIBUTING COMPANY	03/02/2023	Paper Check	\$	866.50
829129	T-MOBILE USA, INC	03/02/2023	Paper Check	\$	1,422.68
829130	Child Nutrition Services	03/02/2023	Paper Check	\$	450.00
829131	Lark Smith	03/02/2023	Paper Check	\$	875.00
829132	THE SAXTON GROUP dba MCALISTER'S DELI	03/02/2023	Paper Check	\$	238.50
829133	THE SAXTON GROUP dba MCALISTER'S DELI	03/02/2023	Paper Check	\$	363.68
829134	ACADEMY HIGH SCHOOL ATHLETICS	03/02/2023	Paper Check	\$	200.00
829135	WACO HIGH SCHOOL	03/02/2023	Paper Check	\$	180.00
829136	LA VEGA HIGH SCHOOL	03/02/2023	Paper Check	\$	2,850.00
829137	MADISONVILLE HIGH SCHOOL	03/02/2023	Paper Check	\$	200.00
829138	HCS INC COMMERCIAL GENERAL CONTRACTOR	03/02/2023	Paper Check	\$	5,575.00

829139	STUDENT TRANSPORTATION	03/02/2023	Paper Check	\$	19,365.91
829140	Shutterfly Lifetouch Accts Receivable	03/02/2023	Paper Check	\$	1,440.00
829141	BSN SPORTS LLC	03/02/2023	Paper Check	\$	16,699.08
829142	CLIMATEC, LLC	03/02/2023	Paper Check	\$	435.00
829143	GALLAGHER BENEFIT SERVICES, INC.	03/02/2023	Paper Check	\$	6,250.00
829144	DR PEPPER BOTTLING/SNAPPLE WACO	03/02/2023	Paper Check	\$	70.00
829145	Computer Solutions, Inc.	03/02/2023	Paper Check	\$	350.50
829146	BLOOM WRITING SERVICES, LLC	03/02/2023	Paper Check	\$	3,000.00
829147	Reliant Energy - Dept 0954	03/02/2023	Paper Check	\$	165,786.66
829148	DYNAMIC FITNESS & STRENGTH LLC	03/02/2023	Paper Check	\$	974.95
829149	GEORGE ALLEN SNOKHOUS	03/02/2023	Paper Check	\$	258.12
829150	JEREMY DAVIS	03/02/2023	Paper Check	\$	230.79
829151	KEITH GUILLORY	03/02/2023	Paper Check	\$	230.79
829152	KILLEEN KANGAROOS ATHLETIC BOOSTER	03/02/2023	Paper Check	\$	375.00
829153	FIRETROL PROTECTION SYSTEMS, INC	03/02/2023	Paper Check	\$	10,004.80
829154	WILLIS POINT ISD	03/02/2023	Paper Check	\$	200.00
829155	McLennan Community College Food Service	03/02/2023	Paper Check	\$	4,745.00
829156	TIDY TAILS DOG GROOMING	03/02/2023	Paper Check	\$	120.00
829157	JOY TAPIA	03/02/2023	Paper Check	\$	838.50
829158	JASON SCOTT ERVIN	03/02/2023	Paper Check	\$	260.00
829159	MEXIA ATHLETIC BOOSTER CLUB	03/02/2023	Paper Check	\$	800.00
829160	ROBERT ALVAREZ	03/02/2023	Paper Check	\$	155.00
829161	Lawrence Carpenter	03/02/2023	Paper Check	\$	421.45
829162	Reginald Lewis	03/02/2023	Paper Check	\$	336.00
829163	Ricky Lowe	03/02/2023	Paper Check	\$	136.00
829164	Robin Mcdurham	03/02/2023	Paper Check	\$	442.01
829165	Emilee Bautista	03/02/2023	Paper Check	\$	714.00
829166	Jana Owens	03/02/2023	Paper Check	\$	75.00
829167	TEXAS ASSOCIATION OF SECONDARY	03/03/2023	Paper Check	\$	45.00
829168	TEPSA	03/03/2023	Paper Check	\$	65.25
829169	UNITED WAY OF WACO-MCLENNAN COUNTY	03/03/2023	Paper Check	\$	143.00
829170	UNITED WAY OF WACO-MCLENNAN COUNTY	03/03/2023	Paper Check	\$	153.00
829171	UNITED WAY OF WACO-MCLENNAN COUNTY	03/03/2023	Paper Check	\$	10.00
829172	INTERNAL REVENUE SERVICE CENTER	03/03/2023	Paper Check	\$	96.17
829173	TEXAS CLASSROOM TEACHERS ASSN	03/03/2023	Paper Check	\$	151.00

829174	ATPE-ASSN OF PROF EDUC	03/03/2023	Paper Check	\$	1,311.58
829175	TIVA - Texas Industrial Vocational Association	03/03/2023	Paper Check	\$	95.20
829176	TSTA MEMBERSHIP	03/03/2023	Paper Check	\$	1,564.71
829177	Texas AFT State	03/03/2023	Paper Check	\$	152.60
829178	Texas AFT State	03/03/2023	Paper Check	\$	782.27
829179	Texas AFT State	03/03/2023	Paper Check	\$	934.87
829180	Texas AFT State	03/03/2023	Paper Check	\$	14.86
829181	Texas AFT State	03/03/2023	Paper Check	\$	14.86
829182	WISD EDUCATION FOUNDATION	03/03/2023	Paper Check	\$	760.50
829183	TEXAS MUNICIPAL POLICE ASSOCIATION	03/03/2023	Paper Check	\$	58.00
829184	OKLAHOMA CENTRALIZED SUPPORT	03/03/2023	Paper Check	\$	116.82
829185	Ray Hendren Trustee	03/03/2023	Paper Check	\$	1,072.50
829186	Waco Educators Alliance	03/03/2023	Paper Check	\$	1,768.65
829187	State of NC Department of Revenue	03/03/2023	Paper Check	\$	308.85
829188	A-1 BANNERS & SIGNS OF WACO INC	03/16/2023	Paper Check	\$	384.00
829189	A & H REFRIGERATION	03/16/2023	Paper Check	\$	2,175.17
829190	CTWP	03/16/2023	Paper Check	\$	525.00
829191	EDUCATION SERVICE CENTER REGION XII	03/16/2023	Paper Check	\$	11,000.00
829192	EQUIPMENT DEPOT	03/16/2023	Paper Check	\$	2,967.03
829193	FEDEX	03/16/2023	Paper Check	\$	399.82
829194	GEORGE'S I LTD	03/16/2023	Paper Check	\$	189.00
829195	GULF COAST PAPER CO INC	03/16/2023	Paper Check	\$	6,310.00
829196	HEB CREDIT RECEIVABLES DEPT 308	03/16/2023	Paper Check	\$	3,372.41
829197	HENSEL ELECTRIC CO	03/16/2023	Paper Check	\$	17,680.00
829198	KAMICO INSTRUCTIONAL MEDIA INC	03/16/2023	Paper Check	\$	917.90
829199	ATMOS ENERGY	03/16/2023	Paper Check	\$	27,126.63
829200	LOWE'S COMPANIES INC	03/16/2023	Paper Check	\$	2,009.35
829201	MORRISON SUPPLY CO	03/16/2023	Paper Check	\$	97.60
829202	Oriental Trading Co. Brands	03/16/2023	Paper Check	\$	104.68
829203	PENDER'S MUSIC COMPANY	03/16/2023	Paper Check	\$	690.10
829204	J.W. PEPPER & SON, INC	03/16/2023	Paper Check	\$	169.97
829205	PITNEY BOWES - Lease	03/16/2023	Paper Check	\$	146.22
829206	PRECISION BUSINESS MACHINES INC	03/16/2023	Paper Check	\$	818.66
829207	REED'S FLOWERS	03/16/2023	Paper Check	\$	117.50
829208	SAM'S CLUB #8286	03/16/2023	Paper Check	\$	3,272.28

829209	SHERWIN WILLIAMS COMPANY	03/16/2023	Paper Check	\$	4,372.65
829210	SMOOT ANDERSON COMPANY INC	03/16/2023	Paper Check	\$	3,529.35
829211	Charter Communications Spectrum)	03/16/2023	Paper Check	\$	605.30
829212	W PROMOTIONS	03/16/2023	Paper Check	\$	624.00
829213	TASB RISK MANAGEMENT FUND	03/16/2023	Paper Check	\$	11,822.17
829214	WEST MUSIC COMPANY	03/16/2023	Paper Check	\$	350.95
829215	MCLENNAN COUNTY CHALLENGE ACADEMY	03/16/2023	Paper Check	\$	64,445.00
829216	OFFICE DEPOT	03/16/2023	Paper Check	\$	7,139.72
829217	WACO WATER DEPT, CITY OF	03/16/2023	Paper Check	\$	34,625.38
829218	UT High School - The University of Texas at Austin	03/16/2023	Paper Check	\$	1,610.00
829219	TEX 1 SECURITY, INC.	03/16/2023	Paper Check	\$	2,080.00
829220	QUILL LLC	03/16/2023	Paper Check	\$	464.47
829221	TIME WARNER CABLE	03/16/2023	Paper Check	\$	251.03
829222	UNIVERSITY OF TEXAS AT AUSTIN UIL	03/16/2023	Paper Check	\$	205.12
829223	LOOP 340 OVERHEAD DOOR INC	03/16/2023	Paper Check	\$	5,435.00
829224	VIRKIM INC	03/16/2023	Paper Check	\$	2,700.00
829225	AIR FLOW FILTER SERVICE	03/16/2023	Paper Check	\$	4,100.00
829226	AT & T WIRELESS SERVICES	03/16/2023	Paper Check	\$	50.44
829227	AT & T WIRELESS SERVICES	03/16/2023	Paper Check	\$	349.75
829228	AT & T WIRELESS SERVICES	03/16/2023	Paper Check	\$	338.40
829229	AT & T WIRELESS SERVICES	03/16/2023	Paper Check	\$	255.72
829230	AT & T WIRELESS SERVICES	03/16/2023	Paper Check	\$	75.98
829231	JOHNSON SUPPLY & EQUIPMENT CORP	03/16/2023	Paper Check	\$	4,445.90
829232	NEI DATACOM / NEMMER ELECTRIC, INC.	03/16/2023	Paper Check	\$	775.00
829233	DAKTRONICS INC	03/16/2023	Paper Check	\$	26,650.00
829234	MEXIA HIGH SCHOOL	03/16/2023	Paper Check	\$	43.30
829235	Career & Technical Association of Texas CTAT)	03/16/2023	Paper Check	\$	175.00
829236	TCEA	03/16/2023	Paper Check	\$	1,197.00
829237	YMCA OF CENTRAL TEXAS	03/16/2023	Paper Check	\$	2,760.00
829238	CTWP- LEASING PAYMENTS	03/16/2023	Paper Check	\$	950.00
829239	CTWP- LEASING PAYMENTS	03/16/2023	Paper Check	\$	210.00
829240	CTWP- LEASING PAYMENTS	03/16/2023	Paper Check	\$	33,992.70
829241	CTWP- LEASING PAYMENTS	03/16/2023	Paper Check	\$	31,728.00
829242	CTWP- LEASING PAYMENTS	03/16/2023	Paper Check	\$	1,470.00
829243	CTWP- LEASING PAYMENTS	03/16/2023	Paper Check	\$	2,015.00

829244	WACO BUSINESS LEAGUE	03/16/2023	Paper Check	\$	950.00
829245	WACO SOFTBALL UMPIRES	03/16/2023	Paper Check	\$	4,920.00
829246	PETER PIPER PIZZA	03/16/2023	Paper Check	\$	33.96
829247	MARKS PLUMBING PARTS	03/16/2023	Paper Check	\$	5,444.43
829248	HENRY SCHEIN INC	03/16/2023	Paper Check	\$	412.57
829249	MCGREGOR INDEPENDENT SCHOOL	03/16/2023	Paper Check	\$	43.30
829250	INTEG	03/16/2023	Paper Check	\$	227.80
829251	HOLE IN THE ROOF MARKETING INC	03/16/2023	Paper Check	\$	125.60
829252	WALKER PARTNERS LLC	03/16/2023	Paper Check	\$	21,062.50
829253	LITTLE CAESARS PIZZA	03/16/2023	Paper Check	\$	93.86
829254	LANDSCAPE SUPPLY, LP	03/16/2023	Paper Check	\$	748.17
829255	HOBBY LOBBY STORES INC	03/16/2023	Paper Check	\$	1,041.54
829256	AT & T	03/16/2023	Paper Check	\$	4,777.73
829257	SPRINT	03/16/2023	Paper Check	\$	29.99
829258	ROSA'S CAFE & TORTILLA FACTORY LTD	03/16/2023	Paper Check	\$	172.05
829259	RAPTOR TECHNOLOGIES INC	03/16/2023	Paper Check	\$	41,779.00
829260	WELLS FARGO FINANCIAL LEASING INC	03/16/2023	Paper Check	\$	60.00
829261	Mobile Modular Management Corp.	03/16/2023	Paper Check	\$	52,369.00
829262	GLACIER BEACH LLC - Batteries Plus Waco	03/16/2023	Paper Check	\$	83.52
829263	SHIPLEY'S DONUTS	03/16/2023	Paper Check	\$	45.67
829264	TOW KING INC	03/16/2023	Paper Check	\$	202.00
829265	PASCO BROKERAGE, INC.	03/16/2023	Paper Check	\$	5,400.00
829266	SONOVA USA/PHONAK	03/16/2023	Paper Check	\$	9,848.59
829267	Main Event- Waco	03/16/2023	Paper Check	\$	992.63
829268	ROMEO MUSIC	03/16/2023	Paper Check	\$	1,090.00
829269	GRANDE COMMUNICATIONS	03/16/2023	Paper Check	\$	207.39
829270	UT-Austin School of Social Work	03/16/2023	Paper Check	\$	790.00
829271	SHIPLEY'S DONUTS	03/16/2023	Paper Check	\$	330.90
829272	AMY THARP SPEECH SERVICES, PLLC	03/16/2023	Paper Check	\$	17,125.00
829273	THSWPA	03/16/2023	Paper Check	\$	170.00
829274	TEXAS LANGUAGE CONNECTION, LLC	03/16/2023	Paper Check	\$	393.00
829275	Angela Nunley	03/16/2023	Paper Check	\$	80.00
829276	Summit Electric Supply Co. Inc	03/16/2023	Paper Check	\$	978.74
829277	The University of Texas at Austin, UIL	03/16/2023	Paper Check	\$	83.84
829278	The University of Texas at Austin, UIL	03/16/2023	Paper Check	\$	242.24

829279	The University of Texas at Austin, UIL	03/16/2023	Paper Check	\$	139.52
829280	ADRIAN RODRIGUEZ	03/16/2023	Paper Check	\$	990.00
829281	SWS CONCRETE CONTRACTOR	03/16/2023	Paper Check	\$	4,850.00
829282	TYWANN HARRIS	03/16/2023	Paper Check	\$	175.00
829283	LENNOX INDUSTRIES, INC.	03/16/2023	Paper Check	\$	47.31
829284	INSTRUMENTALIST AWARDS, LLC	03/16/2023	Paper Check	\$	158.00
829285	STUDENT TRANSPORTATION	03/16/2023	Paper Check	\$	16,070.48
829286	Follett Higher Education Group	03/16/2023	Paper Check	\$	327.98
829287	LITTLE CAESARS PIZZA- N. VALLEY	03/16/2023	Paper Check	\$	456.88
829288	WARREN INSTRUCTIONAL NETWORK	03/16/2023	Paper Check	\$	8,750.00
829289	LORIE CROWDER	03/16/2023	Paper Check	\$	500.00
829290	PLAYSCRIPTS, INC.	03/16/2023	Paper Check	\$	283.97
829291	BSN SPORTS LLC	03/16/2023	Paper Check	\$	61,815.12
829292	TARPLEY MUSIC COMPANY	03/16/2023	Paper Check	\$	801.68
829293	Game One	03/16/2023	Paper Check	\$	1,072.50
829294	THE WRITING ACADEMY, LLC	03/16/2023	Paper Check	\$	2,605.00
829295	GEORGE'S RESTAURANT & BAR #2	03/16/2023	Paper Check	\$	1,215.00
829296	PIONEER VACUUM SERVICE, LLC	03/16/2023	Paper Check	\$	11,200.00
829297	GTS TECHNOLOGY SOLUTIONS INC	03/16/2023	Paper Check	\$	1,280.00
829298	FUELMAN	03/16/2023	Paper Check	\$	13,925.68
829299	Ira Lyndyl Tidwell - Unit Sets U	03/16/2023	Paper Check	\$	550.00
829300	M & D MUSIC	03/16/2023	Paper Check	\$	915.00
829301	DR PEPPER BOTTLING/SNAPPLE WACO	03/16/2023	Paper Check	\$	23.00
829302	Mission Restaurant Supply	03/16/2023	Paper Check	\$	3,072.04
829303	IML SECURITY SUPPLY	03/16/2023	Paper Check	\$	3,885.84
829304	OVERALL RECOGNITION	03/16/2023	Paper Check	\$	918.00
829305	The National Literacy Professional Development Consortium	03/16/2023	Paper Check	\$	640.00
829306	TEXAS MULTI-CHEM, LTD	03/16/2023	Paper Check	\$	4,975.00
829307	ED311	03/16/2023	Paper Check	\$	250.00
829308	MITEL CLOUD SERVICES, INC	03/16/2023	Paper Check	\$	36,577.52
829309	RMA TOLL PROCESSING	03/16/2023	Paper Check	\$	9.48
829310	Occupational Health Centers of the Southwest	03/16/2023	Paper Check	\$	62.00
829311	NATIONAL WHOLESALE SUPPLY, INC	03/16/2023	Paper Check	\$	118.50
829312	TEXAS AIRSYSTEMS, LLC	03/16/2023	Paper Check	\$	200.00
829313	Linda M. Crannell	03/16/2023	Paper Check	\$	4,250.00

829314	BREM'S FENCING, LLC	03/16/2023	Paper Check	\$ 1,400.00
829315	O'CONNELL ROBERTSON	03/16/2023	Paper Check	\$ 2,965.00
829316	PATHWAY COMMUNICATIONS, LTD	03/16/2023	Paper Check	\$ 61,642.00
829317	RAISING CANE'S	03/16/2023	Paper Check	\$ 114.18
829318	AMY JIMENEZ	03/16/2023	Paper Check	\$ 234.00
829319	LIBERTY OFFICE PRODUCTS	03/16/2023	Paper Check	\$ 1,914.36
829320	Translation & Interpretation Network	03/16/2023	Paper Check	\$ 2,131.50
829321	HireQuest, LLC dba Link Staffing	03/16/2023	Paper Check	\$ 6,150.73
829322	Professional Service Industries, Inc PSI)	03/16/2023	Paper Check	\$ 19,644.00
829323	FIBER PLATFORM, LLC	03/16/2023	Paper Check	\$ 904.14
829324	JJ'S BALLOONS	03/16/2023	Paper Check	\$ 121.08
829325	GEORGE ALLEN SNOKHOUS	03/16/2023	Paper Check	\$ 175.00
829326	CORE Construction	03/16/2023	Paper Check	\$ 337,063.80
829327	ROGERS-O'BRIEN CONSTRUCTION COMPANY, LLC	03/16/2023	Paper Check	\$ 2,312,943.33
829328	The Certified Welding and Testing Co. Inc.	03/16/2023	Paper Check	\$ 330.00
829329	Michelle Michlowitz	03/16/2023	Paper Check	\$ 912.50
829330	UniFirst Holdings Inc	03/16/2023	Paper Check	\$ 1,156.55
829331	DONNA BROWN	03/16/2023	Paper Check	\$ 1,850.00
829332	MICHAEL KRUEGER	03/16/2023	Paper Check	\$ 2,500.00
829333	JASPA PALFFY	03/16/2023	Paper Check	\$ 540.00
829334	David Gerada	03/16/2023	Paper Check	\$ 468.00
829335	Joshua Lee	03/16/2023	Paper Check	\$ 322.81
829336	Tyler Sage	03/16/2023	Paper Check	\$ 702.00
829337	Ashley-Elizabeth Vermeulen-Wise	03/16/2023	Paper Check	\$ 1,904.00
829338	Rebecca Zeinert	03/16/2023	Paper Check	\$ 108.00
829339	Christina Romero	03/20/2023	Paper Check	\$ 200.00
829340	TEXAS DEPT LICENSING & REGULATIONS	03/20/2023	Paper Check	\$ 20.00
829341	TEXAS DEPT LICENSING & REGULATIONS	03/20/2023	Paper Check	\$ 20.00
829342	TEXAS DEPT LICENSING & REGULATIONS	03/20/2023	Paper Check	\$ 20.00
829343	TEXAS DEPT LICENSING & REGULATIONS	03/20/2023	Paper Check	\$ 20.00
829344	TEXAS DEPT LICENSING & REGULATIONS	03/20/2023	Paper Check	\$ 20.00
829345	MAGNOLIA ISD THEATRE	03/20/2023	Paper Check	\$ 675.00
829346	TEXAS ASSOCIATION OF SECONDARY	03/21/2023	Paper Check	\$ 45.00
829347	TEPSA	03/21/2023	Paper Check	\$ 65.25
829348	UNITED WAY OF WACO-MCLENNAN COUNTY	03/21/2023	Paper Check	\$ 153.00

829349	INTERNAL REVENUE SERVICE CENTER	03/21/2023	Paper Check	\$	12.50
829350	TEXAS CLASSROOM TEACHERS ASSN	03/21/2023	Paper Check	\$	151.00
829351	ATPE-ASSN OF PROF EDUC	03/21/2023	Paper Check	\$	1,324.50
829352	TIVA - Texas Industrial Vocational Association	03/21/2023	Paper Check	\$	95.20
829353	TSTA MEMBERSHIP	03/21/2023	Paper Check	\$	1,564.71
829354	Texas AFT State	03/21/2023	Paper Check	\$	934.87
829355	WISD EDUCATION FOUNDATION	03/21/2023	Paper Check	\$	755.50
829356	TEXAS MUNICIPAL POLICE ASSOCIATION	03/21/2023	Paper Check	\$	58.00
829357	OKLAHOMA CENTRALIZED SUPPORT	03/21/2023	Paper Check	\$	116.82
829358	Waco Educators Alliance	03/21/2023	Paper Check	\$	1,768.65
829359	State of NC Department of Revenue	03/21/2023	Paper Check	\$	308.85
829360	THE UNIVERSITY OF TEXAS AT AUSTIN SCHOOL OF SOCIAL WORK	03/22/2023	Paper Check	\$	3,160.00
829361	A & H REFRIGERATION	03/23/2023	Paper Check	\$	6,817.39
829362	APPLE INC - FINISHED GOODS ACCT	03/23/2023	Paper Check	\$	316.00
829363	AWARD SPECIALTIES INC	03/23/2023	Paper Check	\$	997.70
829364	BAIN PAPER COMPANY INC	03/23/2023	Paper Check	\$	13,656.80
829365	BLICK ART MATERIALS	03/23/2023	Paper Check	\$	391.25
829366	CAMERON PARK ZOO	03/23/2023	Paper Check	\$	603.00
829367	CDW GOVERNMENT INC	03/23/2023	Paper Check	\$	464.71
829368	CITY OF WACO	03/23/2023	Paper Check	\$	5,446.00
829369	CTWP	03/23/2023	Paper Check	\$	2,950.70
829370	DEALERS ELECTRICAL SUPPLY	03/23/2023	Paper Check	\$	3,012.82
829371	DELL MARKETING INC.	03/23/2023	Paper Check	\$	5,770.78
829372	EDUCATION SERVICE CENTER REGION XII	03/23/2023	Paper Check	\$	6,800.00
829373	EQUIPMENT DEPOT	03/23/2023	Paper Check	\$	666.95
829374	FIRMIN BUSINESS FORMS INC	03/23/2023	Paper Check	\$	96.00
829375	GENE IVES ACOUSTIC & TILE CO	03/23/2023	Paper Check	\$	5,883.25
829376	BUSH'S CHICKEN- S. Valley Mills Dr.	03/23/2023	Paper Check	\$	2,066.62
829377	W W GRAINGER INC	03/23/2023	Paper Check	\$	2,439.19
829378	GROSS-YOWELL LTD	03/23/2023	Paper Check	\$	6,266.25
829379	H B BLAKE BUILDING SPECIALTIES INC	03/23/2023	Paper Check	\$	5,588.00
829380	Heart of Texas Council of Governments HOTCOG	03/23/2023	Paper Check	\$	475.00
829381	HEB CREDIT RECEIVABLES DEPT 308	03/23/2023	Paper Check	\$	2,140.59
829382	HENSEL ELECTRIC CO	03/23/2023	Paper Check	\$	2,880.00
829383	ATMOS ENERGY	03/23/2023	Paper Check	\$	3,537.49

829384	LOWE'S COMPANIES INC	03/23/2023	Paper Check	\$	357.62
829385	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	03/23/2023	Paper Check	\$	36,500.00
829386	MCLENNAN COUNTY ELECTIONS	03/23/2023	Paper Check	\$	11,414.27
829387	MIDLOTHIAN ISD ATHLETIC DEPT	03/23/2023	Paper Check	\$	600.00
829388	NASCO	03/23/2023	Paper Check	\$	496.96
829389	NIENHUIS MONTESSORI	03/23/2023	Paper Check	\$	1,770.72
829390	Oriental Trading Co. Brands	03/23/2023	Paper Check	\$	705.58
829391	PENDLEY PARTY PRODUCTIONS INC	03/23/2023	Paper Check	\$	1,057.50
829392	J.W. PEPPER & SON, INC	03/23/2023	Paper Check	\$	1,556.55
829393	POSITIVE PROMOTIONS INC	03/23/2023	Paper Check	\$	184.81
829394	REDDY ICE	03/23/2023	Paper Check	\$	500.05
829395	RESTAURANT EQUIPMENT SERVICE	03/23/2023	Paper Check	\$	2,262.22
829396	SAM'S CLUB #8286	03/23/2023	Paper Check	\$	2,600.11
829397	W PROMOTIONS	03/23/2023	Paper Check	\$	421.75
829398	TEMPLE HIGH SCHOOL ATHLETICS	03/23/2023	Paper Check	\$	800.00
829399	Texas Assn of School Business Officials- TASBO	03/23/2023	Paper Check	\$	145.00
829400	TEXAS DEPT OF PUBLIC SAFETY	03/23/2023	Paper Check	\$	143.00
829401	TEXAS LIBRARY ASSOCIATION	03/23/2023	Paper Check	\$	6,595.00
829402	TEXAS LIBRARY ASSOCIATION	03/23/2023	Paper Check	\$	2,860.00
829403	SCHOOL SPECIALTY LLC	03/23/2023	Paper Check	\$	3,355.33
829404	TRANE COMPANY	03/23/2023	Paper Check	\$	237.54
829405	WACO RESTAURANT SUPPLY	03/23/2023	Paper Check	\$	1,384.95
829406	OFFICE DEPOT	03/23/2023	Paper Check	\$	7,475.95
829407	WACO WATER DEPT, CITY OF	03/23/2023	Paper Check	\$	17,320.23
829408	UT High School - The University of Texas at Austin	03/23/2023	Paper Check	\$	200.00
829409	UNITED REFRIGERATION INC	03/23/2023	Paper Check	\$	2,642.51
829410	SHI GOVERNMENT SOLUTIONS INC	03/23/2023	Paper Check	\$	676.00
829411	BARGER'S ALLSPORTS	03/23/2023	Paper Check	\$	783.22
829412	TEX 1 SECURITY, INC.	03/23/2023	Paper Check	\$	10,700.00
829413	JASON'S DELI WACO	03/23/2023	Paper Check	\$	175.10
829414	VIRKIM INC	03/23/2023	Paper Check	\$	168.00
829415	BOSQUE FORMS INC	03/23/2023	Paper Check	\$	4,366.00
829416	PERRY OFFICE PLUS	03/23/2023	Paper Check	\$	43,967.35
829417	JACK OF ALL TRADES	03/23/2023	Paper Check	\$	113.68

829418	STEVE WEISS MUSIC	03/23/2023	Paper Check	\$	391.45
829419	CARRIER ENTERPRISE	03/23/2023	Paper Check	\$	49.09
829420	HOME DEPOT USA INC	03/23/2023	Paper Check	\$	1,807.81
829421	JOHNSON SUPPLY & EQUIPMENT CORP	03/23/2023	Paper Check	\$	183.11
829422	NEI DATACOM / NEMMER ELECTRIC, INC.	03/23/2023	Paper Check	\$	7,227.23
829423	MELODY HOUSE	03/23/2023	Paper Check	\$	455.00
829424	TRIPLE S SPORTS	03/23/2023	Paper Check	\$	479.84
829425	YMCA OF CENTRAL TEXAS	03/23/2023	Paper Check	\$	5,400.01
829426	PETER PIPER PIZZA	03/23/2023	Paper Check	\$	152.82
829427	COLLEGE BOARD- PSAT/NMSQT	03/23/2023	Paper Check	\$	37,524.00
829428	SKILLS USA TEXAS	03/23/2023	Paper Check	\$	700.00
829429	HENRY SCHEIN INC	03/23/2023	Paper Check	\$	1,232.19
829430	ROY BEATTY DRY CLEANERS	03/23/2023	Paper Check	\$	68.38
829431	UIL MUSIC REGION 8	03/23/2023	Paper Check	\$	1,125.00
829432	IMP/INTERNATIONAL MEETING PLANNERS, INC	03/23/2023	Paper Check	\$	145.00
829433	SOCIETY FOR CLASSICAL LEARNING	03/23/2023	Paper Check	\$	2,499.00
829434	INTEG	03/23/2023	Paper Check	\$	809.75
829435	CHINA SPRING INDEPENDENT SCHOOL	03/23/2023	Paper Check	\$	2,205.00
829436	HOLE IN THE ROOF MARKETING INC	03/23/2023	Paper Check	\$	1,912.50
829437	LITTLE CAESARS PIZZA	03/23/2023	Paper Check	\$	51.92
829438	ALLEN GLASS CO INC	03/23/2023	Paper Check	\$	11,780.15
829439	BULLSEYE GLASS LLC	03/23/2023	Paper Check	\$	1,187.80
829440	APOGEE COMPONENTS	03/23/2023	Paper Check	\$	56.86
829441	B & B REPAIR SHOP	03/23/2023	Paper Check	\$	443.00
829442	HOBBY LOBBY STORES INC	03/23/2023	Paper Check	\$	371.70
829443	BANK OF NEW YORK MELLON	03/23/2023	Paper Check	\$	750.00
829444	IDENTISYS INC	03/23/2023	Paper Check	\$	936.00
829445	ROSA'S CAFE & TORTILLA FACTORY LTD	03/23/2023	Paper Check	\$	112.45
829446	CHICK-FIL-A	03/23/2023	Paper Check	\$	171.99
829447	THSPA	03/23/2023	Paper Check	\$	35.00
829448	RIDDELL ALL AMERICAN SPORTS CORP	03/23/2023	Paper Check	\$	4,733.06
829449	Mobile Modular Management Corp.	03/23/2023	Paper Check	\$	2,568.00
829450	ENTERPRISE SERVICES, LLC	03/23/2023	Paper Check	\$	66.34
829451	PUBLIC MISSILES LTD	03/23/2023	Paper Check	\$	161.22
829452	CENTRAL TEXAS COLLEGE	03/23/2023	Paper Check	\$	325.00

829453	FITZGERALD LAWNSCAPER LTD	03/23/2023	Paper Check	\$	4,645.00
829454	LEAD4WARD LLC	03/23/2023	Paper Check	\$	4,165.00
829455	IXL LEARNING, INC	03/23/2023	Paper Check	\$	3,738.00
829456	Dream Ranch Office Supplies	03/23/2023	Paper Check	\$	497.12
829457	GRAPHIC GARAGE	03/23/2023	Paper Check	\$	2,782.15
829458	GRANDE COMMUNICATIONS	03/23/2023	Paper Check	\$	229.95
829459	Robinson High School Athletics	03/23/2023	Paper Check	\$	225.00
829460	NORTH TEXAS TOLLWAY AUTHORITY	03/23/2023	Paper Check	\$	7.29
829461	UMB Bank, N.A. Attn:Trust Fees Dept.	03/23/2023	Paper Check	\$	800.00
829462	A.M. DESIGNS	03/23/2023	Paper Check	\$	2,300.00
829463	TEXAS LANGUAGE CONNECTION, LLC	03/23/2023	Paper Check	\$	251.25
829464	NATURE'S CLASSROOM INSTITUTE	03/23/2023	Paper Check	\$	22,235.00
829465	MATHESON TRI-GAS, INC.	03/23/2023	Paper Check	\$	142.32
829466	Latonya Richardson	03/23/2023	Paper Check	\$	2,930.00
829467	Aaron Haas	03/23/2023	Paper Check	\$	65.00
829468	MARK FRAZIER	03/23/2023	Paper Check	\$	130.00
829469	SHAUN MCCUE	03/23/2023	Paper Check	\$	85.00
829470	COLTON ANTIS	03/23/2023	Paper Check	\$	215.00
829471	JOHN MCCUE	03/23/2023	Paper Check	\$	85.00
829472	American Classic Tours & Music Festivals	03/23/2023	Paper Check	\$	450.35
829473	THE SAXTON GROUP dba MCALISTER'S DELI	03/23/2023	Paper Check	\$	149.94
829474	Scottish Rite Foundation of Texas	03/23/2023	Paper Check	\$	1,250.00
829475	Echo Transportation	03/23/2023	Paper Check	\$	3,645.00
829476	CITY OF WACO PARKS AND RECREATION	03/23/2023	Paper Check	\$	1,000.00
829477	PHILLIP TAYLOR	03/23/2023	Paper Check	\$	622.50
829478	Baylor University School of Social Work	03/23/2023	Paper Check	\$	7,385.17
829479	STEVE HART	03/23/2023	Paper Check	\$	400.00
829480	SWS CONCRETE CONTRACTOR	03/23/2023	Paper Check	\$	3,650.00
829481	WACO HIGH SCHOOL	03/23/2023	Paper Check	\$	150.00
829482	MARY ANN ALDRIDGE	03/23/2023	Paper Check	\$	85.00
829483	LA VEGA HIGH SCHOOL	03/23/2023	Paper Check	\$	2,296.00
829484	Sodexo Services of TX, LLP	03/23/2023	Paper Check	\$	383,761.70
829485	BRENT COLWELL	03/23/2023	Paper Check	\$	400.00
829486	AIMEE KASPRZYK	03/23/2023	Paper Check	\$	800.00
829487	Baylor Waco Stadium Authority	03/23/2023	Paper Check	\$	335.00

829488	KODAK ALARIS, INC	03/23/2023	Paper Check	\$ 3,309.00
829489	STUDENT TRANSPORTATION	03/23/2023	Paper Check	\$ 128,022.58
829490	WINSTON WATER COOLER	03/23/2023	Paper Check	\$ 2,661.27
829491	MANDY CONNER	03/23/2023	Paper Check	\$ 1,500.00
829492	ReadyRefresh	03/23/2023	Paper Check	\$ 161.99
829493	UNIVERSITY HIGH SCHOOL	03/23/2023	Paper Check	\$ 1,700.00
829494	LITTLE CAESARS PIZZA- N. VALLEY	03/23/2023	Paper Check	\$ 292.05
829495	ROB TOWELL	03/23/2023	Paper Check	\$ 400.00
829496	BSN SPORTS LLC	03/23/2023	Paper Check	\$ 8,203.04
829497	THE BRANDT COMPANIES, LLC	03/23/2023	Paper Check	\$ 3,622.89
829498	JLL Restaurants LLC	03/23/2023	Paper Check	\$ 208.00
829499	TARPLEY MUSIC COMPANY	03/23/2023	Paper Check	\$ 3,573.16
829500	GRAYBAR ELECTRIC CO., INC	03/23/2023	Paper Check	\$ 470.84
829501	STAPLES BUSINESS ADVANTAGE	03/23/2023	Paper Check	\$ 846.09
829502	GTS TECHNOLOGY SOLUTIONS INC	03/23/2023	Paper Check	\$ 2,304.00
829503	Southern Computer Warehouse	03/23/2023	Paper Check	\$ 978.07
829504	COMPLETE SUPPLY, INC	03/23/2023	Paper Check	\$ 15,900.00
829505	K12 INSIGHT LLC	03/23/2023	Paper Check	\$ 28,495.00
829506	DR PEPPER BOTTLING/SNAPPLE WACO	03/23/2023	Paper Check	\$ 933.50
829507	Computer Solutions, Inc.	03/23/2023	Paper Check	\$ 1,226.69
829508	UNITED AG & TURF	03/23/2023	Paper Check	\$ 768.98
829509	NAPDS	03/23/2023	Paper Check	\$ 1,905.00
829510	2 CRAZY B DESIGNS	03/23/2023	Paper Check	\$ 240.00
829511	OVERALL RECOGNITION	03/23/2023	Paper Check	\$ 912.00
829512	Rentacrate Enterprises LLC	03/23/2023	Paper Check	\$ 584.35
829513	TRANSFORMATION WACO	03/23/2023	Paper Check	\$ 22,216.00
829514	CAROLYN NUSSBAUM MUSIC COMPANY LLC	03/23/2023	Paper Check	\$ 214.16
829515	ASHLEY THORNTON	03/23/2023	Paper Check	\$ 3,916.00
829516	CITY TIRE AND BATTERY	03/23/2023	Paper Check	\$ 20.00
829517	Embassy Records Management & Storage	03/23/2023	Paper Check	\$ 984.19
829518	DAVID GILBREATH	03/23/2023	Paper Check	\$ 2,000.00
829519	O'CONNELL ROBERTSON	03/23/2023	Paper Check	\$ 287,013.49
829520	Mahdi Tamimi	03/23/2023	Paper Check	\$ 110.00
829521	Enterprise Security Solutions of Texas, Inc	03/23/2023	Paper Check	\$ 3,173.73
829522	NAPA AUTO PARTS	03/23/2023	Paper Check	\$ 269.95

829523	NEXTLINK INTERNET	03/23/2023	Paper Check	\$	277.00
829524	Bocal Majority Bassoon Camp, LLC	03/23/2023	Paper Check	\$	288.00
829525	HONEY BUCKET	03/23/2023	Paper Check	\$	775.00
829526	Professional Service Industries, Inc (PSI)	03/23/2023	Paper Check	\$	15,366.00
829527	KONA ICE WACO	03/23/2023	Paper Check	\$	1,200.00
829528	JJ'S BALLOONS	03/23/2023	Paper Check	\$	19.70
829529	FIRETROL PROTECTION SYSTEMS, INC	03/23/2023	Paper Check	\$	3,325.17
829530	Century HVAC Distributing, L.P.	03/23/2023	Paper Check	\$	876.04
829531	TENNIS EXPRESS LP	03/23/2023	Paper Check	\$	1,159.85
829532	Ascension Providence Orthopedics & Sports Medicine	03/23/2023	Paper Check	\$	485.76
829533	BILL'S DISCOUNT TIRE SERVICE	03/23/2023	Paper Check	\$	493.00
829534	MOBILE ED PRODUCTIONS, INC	03/23/2023	Paper Check	\$	1,195.00
829535	Lakeshore Learning Materials, LLC	03/23/2023	Paper Check	\$	1,902.54
829536	CAMPANA CONSULTING	03/23/2023	Paper Check	\$	3,850.00
829537	TECHNOLOGY RECOVERY GROUP	03/23/2023	Paper Check	\$	1,455.00
829538	UniFirst Holdings Inc	03/23/2023	Paper Check	\$	3,554.65
829539	DONNA BROWN	03/23/2023	Paper Check	\$	1,500.00
829540	TIDY TAILS DOG GROOMING	03/23/2023	Paper Check	\$	120.00
829541	JOY TAPIA	03/23/2023	Paper Check	\$	630.50
829542	Victoria Davis	03/23/2023	Paper Check	\$	585.00
829543	Thomas Powers, Standing Chapter 13 Trustee	03/23/2023	Paper Check	\$	3,217.50
829544	Kahua, Inc.	03/23/2023	Paper Check	\$	12,500.00
829545	LaneStaffing, llnc	03/23/2023	Paper Check	\$	3,712.50
829546	REP Fitness	03/23/2023	Paper Check	\$	3,599.91
829547	KELLY JOHNSTON	03/23/2023	Paper Check	\$	650.00
829548	National Center for Construction Education & Research	03/23/2023	Paper Check	\$	420.00
829549	Central Texas Chapter AGC	03/23/2023	Paper Check	\$	356.00
829550	JOHN ALAN BOWDEN	03/23/2023	Paper Check	\$	85.00
829551	JOHN ALAN BOWDEN	03/23/2023	Paper Check	\$	130.00
829552	JOSHUA MAHONEY	03/23/2023	Paper Check	\$	175.00
829553	JOSEPH CHRIST	03/23/2023	Paper Check	\$	85.00
829554	RICARDO RIVAS	03/23/2023	Paper Check	\$	130.00
829555	DEREK SMITH	03/23/2023	Paper Check	\$	175.00
829556	XIANZHONG XU	03/23/2023	Paper Check	\$	280.00

829557	MICHAEL LOUDERMILK	03/23/2023	Paper Check	\$	400.00
829558	Hispanic Leaders' Network, Inc.	03/23/2023	Paper Check	\$	1,500.00
829559	David Gerada	03/23/2023	Paper Check	\$	468.00
829560	David Gerada	03/23/2023	Paper Check	\$	168.00
829561	James Hart	03/23/2023	Paper Check	\$	702.00
829562	Savannah Jones	03/23/2023	Paper Check	\$	238.00
829563	Fabian Lara	03/23/2023	Paper Check	\$	1,152.00
829564	Robin Mcdurham	03/23/2023	Paper Check	\$	521.67
829565	Leonard Montelongo	03/23/2023	Paper Check	\$	176.00
829566	Shannon O'Neill	03/23/2023	Paper Check	\$	816.00
829567	Sherry Prather	03/23/2023	Paper Check	\$	430.00
829568	Ashley-elizabeth Vermeulen-Wise	03/23/2023	Paper Check	\$	2,184.00
829569	FUELMAN	03/27/2023	Paper Check	\$	22,285.64
829570	TEXAS EDUCATION AGENCY - MISC	03/27/2023	Paper Check	\$	17,923.76
829571	TEXAS EDUCATION AGENCY - MISC	03/27/2023	Paper Check	\$	0.02
829572	Cary DuPuy	03/30/2023	Paper Check	\$	171.18
829573	Cary DuPuy	03/30/2023	Paper Check	\$	126.00
829574	Amarion Hollie	03/30/2023	Paper Check	\$	30.00
829575	Alisha Quintanilla	03/30/2023	Paper Check	\$	10.00
829576	BRYAN INDEPENDENT SCHOOL DISTRICT	03/30/2023	Paper Check	\$	600.00
829577	BRYAN INDEPENDENT SCHOOL DISTRICT	03/30/2023	Paper Check	\$	200.00
829578	BRYAN INDEPENDENT SCHOOL DISTRICT	03/30/2023	Paper Check	\$	200.00
829579	BRYAN INDEPENDENT SCHOOL DISTRICT	03/30/2023	Paper Check	\$	600.00
829580	BRYAN INDEPENDENT SCHOOL DISTRICT	03/30/2023	Paper Check	\$	150.00
829581	THE ART CENTER OF WACO	03/30/2023	Paper Check	\$	100.00
829583	Anverly Laster	03/30/2023	Vendor Paper Check	\$	112.21
829584	AMA Nystrom Printing & Finishing	03/30/2023	Paper Check	\$	50.30
829585	APPLE INC - FINISHED GOODS ACCT	03/30/2023	Paper Check	\$	11,418.00
829586	BAIN PAPER COMPANY INC	03/30/2023	Paper Check	\$	1,580.16
829587	BLICK ART MATERIALS	03/30/2023	Paper Check	\$	1,738.22
829588	CDW GOVERNMENT INC	03/30/2023	Paper Check	\$	4,346.72
829589	Curriculum Associates	03/30/2023	Paper Check	\$	16,577.00
829590	DELL MARKETING INC.	03/30/2023	Paper Check	\$	3,810.96
829591	EDUCATION SERVICE CENTER REG 4	03/30/2023	Paper Check	\$	2,120.50
829592	EQUIPMENT DEPOT	03/30/2023	Paper Check	\$	282.94

829593	FIRMIN BUSINESS FORMS INC	03/30/2023	Paper Check	\$	949.50
829594	GEORGE'S I LTD	03/30/2023	Paper Check	\$	50.33
829595	GROSS-YOWELL LTD	03/30/2023	Paper Check	\$	86.06
829596	HEB CREDIT RECEIVABLES DEPT 308	03/30/2023	Paper Check	\$	2,109.28
829597	ATMOS ENERGY	03/30/2023	Paper Check	\$	280.98
829598	LOWE'S COMPANIES INC	03/30/2023	Paper Check	\$	761.17
829599	MCCOY CORPORATION	03/30/2023	Paper Check	\$	546.45
829600	MORRISON SUPPLY CO	03/30/2023	Paper Check	\$	173.71
829601	NASSP	03/30/2023	Paper Check	\$	385.00
829602	CRISIS PREVENTION INSTITUTE	03/30/2023	Paper Check	\$	1,779.60
829603	Oriental Trading Co. Brands	03/30/2023	Paper Check	\$	169.99
829604	J.W. PEPPER & SON, INC	03/30/2023	Paper Check	\$	857.01
829605	PIONEER MFG CO. dba PIONEER ATHLETICS	03/30/2023	Paper Check	\$	930.52
829606	PIONEER STEEL & PIPE CO INC	03/30/2023	Paper Check	\$	1,245.87
829607	PRECISION BUSINESS MACHINES INC	03/30/2023	Paper Check	\$	7,389.23
829608	REALLY GOOD STUFF, LLC	03/30/2023	Paper Check	\$	4,249.11
829609	REDDY ICE	03/30/2023	Paper Check	\$	1,242.65
829610	RESTAURANT EQUIPMENT SERVICE	03/30/2023	Paper Check	\$	273.32
829611	RICHARDS EQUIPMENT CO	03/30/2023	Paper Check	\$	374.64
829612	SAM'S CLUB #8286	03/30/2023	Paper Check	\$	4,621.35
829613	SHEEHY, LOVELACE, & MAYFIELD	03/30/2023	Paper Check	\$	10,120.00
829614	SOUTHEASTERN PERFORMANCE APPAREL	03/30/2023	Paper Check	\$	106.00
829615	W PROMOTIONS	03/30/2023	Paper Check	\$	1,920.00
829616	OFFICE DEPOT	03/30/2023	Paper Check	\$	6,188.52
829617	WACO WATER DEPT, CITY OF	03/30/2023	Paper Check	\$	10,393.08
829618	TEX 1 SECURITY, INC.	03/30/2023	Paper Check	\$	1,300.00
829619	VIRKIM INC	03/30/2023	Paper Check	\$	194.60
829620	PERRY OFFICE PLUS	03/30/2023	Paper Check	\$	32,789.00
829621	GT DISTRIBUTORS INC	03/30/2023	Paper Check	\$	863.07
829622	JACK OF ALL TRADES	03/30/2023	Paper Check	\$	341.04
829623	HOME DEPOT USA INC	03/30/2023	Paper Check	\$	3,595.03
829624	JOHNSON SUPPLY & EQUIPMENT CORP	03/30/2023	Paper Check	\$	3,147.26
829625	NEI DATACOM / NEMMER ELECTRIC, INC.	03/30/2023	Paper Check	\$	15,508.86
829626	B&H PHOTO-VIDEO	03/30/2023	Paper Check	\$	21.70
829627	Continental Wireless Inc.	03/30/2023	Paper Check	\$	356.25

829628	COLLEGE BOARD- PSAT/NMSQT	03/30/2023	Paper Check	\$	72.00
829629	HENRY SCHEIN INC	03/30/2023	Paper Check	\$	544.12
829630	AMERICAN ASSOCIATION OF NOTARIES	03/30/2023	Paper Check	\$	104.90
829631	ROY BEATTY DRY CLEANERS	03/30/2023	Paper Check	\$	97.50
829632	UIL MUSIC REGION 8	03/30/2023	Paper Check	\$	1,130.00
829633	UIL MUSIC REGION 8	03/30/2023	Paper Check	\$	1,155.00
829634	UIL MUSIC REGION 8	03/30/2023	Paper Check	\$	385.00
829635	UIL MUSIC REGION 8	03/30/2023	Paper Check	\$	375.00
829636	UIL MUSIC REGION 8	03/30/2023	Paper Check	\$	515.00
829637	BLOOMINGALS	03/30/2023	Paper Check	\$	1,508.00
829638	IMP/INTERNATIONAL MEETING PLANNERS, INC	03/30/2023	Paper Check	\$	175.00
829639	NAPDS	03/30/2023	Paper Check	\$	635.00
829640	HOLE IN THE ROOF MARKETING INC	03/30/2023	Paper Check	\$	805.00
829641	DALLAS WORLD AQUARIUM	03/30/2023	Paper Check	\$	1,421.25
829642	WALKER PARTNERS LLC	03/30/2023	Paper Check	\$	16,630.00
829643	LITTLE CAESARS PIZZA	03/30/2023	Paper Check	\$	89.02
829644	ALLEN GLASS CO INC	03/30/2023	Paper Check	\$	4,691.00
829645	HOBBY LOBBY STORES INC	03/30/2023	Paper Check	\$	495.75
829646	DEANAN GOURMET POPCORN	03/30/2023	Paper Check	\$	440.00
829647	IDENTISYS INC	03/30/2023	Paper Check	\$	981.00
829648	ROSA'S CAFE & TORTILLA FACTORY LTD	03/30/2023	Paper Check	\$	66.98
829649	A & S OFFICE SOLUTIONS LP	03/30/2023	Paper Check	\$	11,436.76
829650	Mobile Modular Management Corp.	03/30/2023	Paper Check	\$	18,011.90
829651	THE SAXTON GROUP dba MCALISTER'S DELI	03/30/2023	Paper Check	\$	496.92
829652	ISI COMMERCIAL REFRIGERATION	03/30/2023	Paper Check	\$	50,019.97
829653	CONNECT FOR KIDS THERAPY SERVICES	03/30/2023	Paper Check	\$	9,126.00
829654	Dream Ranch Office Supplies	03/30/2023	Paper Check	\$	71.85
829655	LANGERMAN FOSTER ENGINEERING CO.	03/30/2023	Paper Check	\$	12,962.75
829656	GRAPHIC GARAGE	03/30/2023	Paper Check	\$	1,525.05
829657	HISD CONTROLLER'S OFFICE-3NE23	03/30/2023	Paper Check	\$	1,605.29
829658	SHIPLEY'S DONUTS	03/30/2023	Paper Check	\$	126.88
829659	NORTH TEXAS TOLLWAY AUTHORITY	03/30/2023	Paper Check	\$	16.56
829660	MATHESON TRI-GAS, INC.	03/30/2023	Paper Check	\$	222.88
829661	HOSA	03/30/2023	Paper Check	\$	275.00
829662	HOSA	03/30/2023	Paper Check	\$	2,450.00

829663	THE SAXTON GROUP dba MCALISTER'S DELI	03/30/2023	Paper Check	\$	132.38
829664	ADRIAN RODRIGUEZ	03/30/2023	Paper Check	\$	108.00
829665	Galls, LLC	03/30/2023	Paper Check	\$	1,487.50
829666	Baylor University School of Social Work	03/30/2023	Paper Check	\$	7,385.17
829667	The Lincoln Electric Company	03/30/2023	Paper Check	\$	82.65
829668	Laerdal Medical Corporation	03/30/2023	Paper Check	\$	2,083.76
829669	THE UNIVERSITY OF TEXAS AT AUSTIN SCHOOL OF SOCIAL WORK	03/30/2023	Paper Check	\$	395.00
829670	School Life, a division of ImageStuff	03/30/2023	Paper Check	\$	1,258.55
829671	STUDENT TRANSPORTATION	03/30/2023	Paper Check	\$	5,968.31
829672	UNIVERSITY HIGH SCHOOL	03/30/2023	Paper Check	\$	380.00
829673	WARREN INSTRUCTIONAL NETWORK	03/30/2023	Paper Check	\$	36,250.00
829674	HEART OF TEXAS REGION MHMR CENTER	03/30/2023	Paper Check	\$	1,250.00
829675	HALO BRANDED SOLUTIONS	03/30/2023	Paper Check	\$	2,711.00
829676	BSN SPORTS LLC	03/30/2023	Paper Check	\$	5,630.61
829677	TARPLEY MUSIC COMPANY	03/30/2023	Paper Check	\$	279.72
829678	AUSTIN AQUARIUM, LLC	03/30/2023	Paper Check	\$	440.00
829679	GTS TECHNOLOGY SOLUTIONS INC	03/30/2023	Paper Check	\$	1,248.00
829680	FUELMAN	03/30/2023	Paper Check	\$	25,046.48
829681	ECOLAB, INC	03/30/2023	Paper Check	\$	5,310.00
829682	SSR JACKETS	03/30/2023	Paper Check	\$	164.00
829683	Southern Computer Warehouse	03/30/2023	Paper Check	\$	978.75
829684	ALEDO HIGH SCHOOL - ATHLETICS	03/30/2023	Paper Check	\$	500.00
829685	COMPLETE SUPPLY, INC	03/30/2023	Paper Check	\$	631.20
829686	Computer Solutions, Inc.	03/30/2023	Paper Check	\$	2,405.48
829687	IML SECURITY SUPPLY	03/30/2023	Paper Check	\$	356.57
829688	OVERALL RECOGNITION	03/30/2023	Paper Check	\$	200.00
829689	Rentacrate Enterprises LLC	03/30/2023	Paper Check	\$	5,925.40
829690	DOWNTOWN STORAGE WACO	03/30/2023	Paper Check	\$	4,680.00
829691	Embassy Records Management & Storage	03/30/2023	Paper Check	\$	195.00
829692	LUXOUT STAGE CURTAINS	03/30/2023	Paper Check	\$	6,136.89
829693	Enterprise Security Solutions of Texas, Inc	03/30/2023	Paper Check	\$	420.38
829694	RED RIVER TECHNOLOGY LLC	03/30/2023	Paper Check	\$	62,595.83
829695	CANDOR CONSULTING & DIAGNOSTICS, LLC	03/30/2023	Paper Check	\$	34,838.22
829696	OTICON INC	03/30/2023	Paper Check	\$	620.00
829697	PERCUSSIVE ARTS SOCIETY	03/30/2023	Paper Check	\$	60.00

829698	Reliant Energy - Dept 0954	03/30/2023	Paper Check	\$ 146,189.68
829699	HireQuest, LLC dba Link Staffing	03/30/2023	Paper Check	\$ 7,942.23
829700	EXTRACO EVENTS CENTER BASE	03/30/2023	Paper Check	\$ 5,000.00
829701	GEORGE ALLEN SNOKHOUS	03/30/2023	Paper Check	\$ 113.75
829702	PLAYGROUND SOLUTIONS OF TEXAS, INC	03/30/2023	Paper Check	\$ 1,346.44
829703	ALLIANCE ELECTRICAL GROUP LLC	03/30/2023	Paper Check	\$ 2,718.00
829704	BILL'S DISCOUNT TIRE SERVICE	03/30/2023	Paper Check	\$ 159.00
829705	CORE Construction	03/30/2023	Paper Check	\$ 958,258.35
829706	LONESTAR CHILLER SYSTEMS	03/30/2023	Paper Check	\$ 10,140.80
829707	EPIC WATERS MUSIC FESTIVALS	03/30/2023	Paper Check	\$ 50.00
829708	Rogers, Morris & Grover, L.L.P.	03/30/2023	Paper Check	\$ 512.50
829709	BATH GROUP, INC	03/30/2023	Paper Check	\$ 34,126.00
829710	COWTOWN CHARTERS	03/30/2023	Paper Check	\$ 10,729.19
829711	KRISTEN GIEBEL	03/30/2023	Paper Check	\$ 837.50
829712	Follett Content Solutions	03/30/2023	Paper Check	\$ 360.95
829713	UniFirst Holdings Inc	03/30/2023	Paper Check	\$ 2,525.60
829714	MCCOY-ROCKFORD, INC	03/30/2023	Paper Check	\$ 92,818.67
829715	JOY TAPIA	03/30/2023	Paper Check	\$ 832.00
829716	LaneStaffing, llnc	03/30/2023	Paper Check	\$ 1,108.80
829717	HAMILTON INDEPENDENT SCHOOL DISTRICT	03/30/2023	Paper Check	\$ 250.00
829718	DIANA LOPEZ	03/30/2023	Paper Check	\$ 500.00
829719	BENJAMIN ANDRASSY	03/30/2023	Paper Check	\$ 173.98
829720	Monica Boyd	03/30/2023	Paper Check	\$ 31.83
829721	Chantal Choo	03/30/2023	Paper Check	\$ 18.80
829722	Carl Huffman	03/30/2023	Paper Check	\$ 1,088.00
829723	Hayden Lott	03/30/2023	Paper Check	\$ 38.51
829724	Robin Mcdurham	03/30/2023	Paper Check	\$ 239.82
829725	Amanda Moss	03/30/2023	Paper Check	\$ 370.00
829726	Lucy Murphy	03/30/2023	Paper Check	\$ 2,585.20
829727	Yolexis Perez	03/30/2023	Paper Check	\$ 58.62
829728	Tyler Sage	03/30/2023	Paper Check	\$ 702.00
829729	Joy Tapia	03/30/2023	Paper Check	\$ 68.84
829730	W W GRAINGER INC	03/30/2023	Paper Check	\$ 379.81
829731	SAM'S CLUB #8286	03/30/2023	Paper Check	\$ 188.87
829732	HENRY SCHEIN INC	03/30/2023	Paper Check	\$ 62.58

829733	HCS INC COMMERCIAL GENERAL CONTRACTOR	03/30/2023	Paper Check	\$	63,092.19
829734	BATH GROUP, INC	03/30/2023	Paper Check	\$	32,345.00
829735	PETER PIPER PIZZA	03/31/2023	Paper Check	\$	67.92
829736	Brazos Media Technologies	03/31/2023	Paper Check	\$	4,700.00
829737	Embassy Records Management & Storage	03/31/2023	Paper Check	\$	125.00
829738	SSR JACKETS	03/31/2023	Paper Check	\$	920.00
829739	Jose Luna	03/31/2023	Paper Check	\$	35.00
829740	Kristina Williams	03/31/2023	Paper Check	\$	5.00
829741	Jorge Perez	03/31/2023	Paper Check	\$	60.00
829742	Francisco Martinez	03/31/2023	Paper Check	\$	45.00
829743	Lady Falcons Futbol Club	03/31/2023	Paper Check	\$	550.00
829744	Leslie Rowe	03/31/2023	Paper Check	\$	50.00
80001803	Stealth Partner Group	03/01/2023	ACH	\$	124,611.53
80001804	AMAZON CAPITAL SERVICES	03/02/2023	ACH	\$	23,260.87
80001805	Renaissance Institute	03/02/2023	ACH	\$	4,000.00
80001806	GOLD'S GYM	03/03/2023	ACH	\$	964.84
80001807	GOLD'S GYM	03/03/2023	ACH	\$	819.36
80001808	GOLD'S GYM	03/03/2023	ACH	\$	145.48
80001809	CLCHOT	03/03/2023	ACH	\$	18,041.20
80001810	FIRST FINANCIAL ADMIN. INC.	03/03/2023	ACH	\$	247,967.40
80001811	FIRST FINANCIAL	03/03/2023	ACH	\$	64,009.93
80001812	OPTUM BANK, INC-902991	03/03/2023	ACH	\$	250.00
80001813	TCG Administrators FBO -Waco ISD 457	03/03/2023	ACH	\$	12,915.21
80001814	FIRST FINANCIAL ADMIN. INC	03/13/2023	ACH	\$	3,956.58
80001815	BLUE CROSS BLUE SHIELD OF TX	03/13/2023	ACH	\$	74,722.81
80001816	BLUE CROSS BLUE SHIELD OF TX	03/13/2023	ACH	\$	217,708.14
80001817	EXPRESS SCRIPTS, INC	03/13/2023	ACH	\$	205,338.71
80001818	FIRST FINANCIAL ADMIN. INC.	03/14/2023	ACH	\$	37.76
80001819	FIRST FINANCIAL ADMIN. INC.	03/14/2023	ACH	\$	253.59
80001820	OPTUM BANK, INC-902991	03/14/2023	ACH	\$	6,323.18
80001821	AMAZON CAPITAL SERVICES	03/16/2023	ACH	\$	19,984.58
80001822	FIRST FINANCIAL	03/17/2023	ACH	\$	54,987.54
80001823	TCG Administrators FBO -Waco ISD 457	03/17/2023	ACH	\$	12,966.59
80001824	AMAZON CAPITAL SERVICES	03/17/2023	ACH	\$	3,371.86
80001825	GOLD'S GYM	03/17/2023	ACH	\$	964.84

80001826	CLCHOT	03/17/2023	ACH	\$ 17,956.58
80001827	EXPRESS SCRIPTS, INC	03/20/2023	ACH	\$ 116,670.08
80001828	BLUE CROSS BLUE SHIELD OF TX	03/20/2023	ACH	\$ 488,366.03
80001829	FIRST FINANCIAL ADMIN. INC.	03/23/2023	ACH	\$ 67.31
80001830	FIRST FINANCIAL ADMIN. INC.	03/23/2023	ACH	\$ 291.37
80001831	AMAZON CAPITAL SERVICES	03/23/2023	ACH	\$ 22,319.62
80001832	ArbiterPay Trust Account	03/23/2023	ACH	\$ 10,000.00
80001833	BLUE CROSS BLUE SHIELD OF TX	03/27/2023	ACH	\$ 109,204.01
80001834	EXPRESS SCRIPTS, INC	03/27/2023	ACH	\$ 110,897.27
80001835	AMAZON CAPITAL SERVICES	03/30/2023	ACH	\$ 30,240.94
80001836	Renaissance Institute	03/30/2023	ACH	\$ 4,000.00

Issued Checks Subtotal \$ 9,439,340.40

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
829071	Anthem STORIES	03/01/2023	05/08/2023	Paper Check	\$ 350.00
829107	PETER PIPER PIZZA	03/02/2023	03/31/2023	Paper Check	\$ 67.92
829132	THE SAXTON GROUP dba MCALISTER'S DELI	03/02/2023	03/30/2023	Paper Check	\$ 238.50
829156	TIDY TAILS DOG GROOMING	03/02/2023	03/22/2023	Paper Check	\$ 120.00
829240	CTWP- LEASING PAYMENTS	03/16/2023	03/21/2023	Paper Check	\$ 33,992.70
829330	UniFirst Holdings Inc	03/16/2023	05/15/2023	Paper Check	\$ 1,156.55
829509	NAPDS	03/23/2023	05/23/2023	Paper Check	\$ 1,905.00
829561	James Hart	03/23/2023	03/23/2023	Paper Check	\$ 702.00
829568	Ashley-elizabeth Vermeulen-Wise	03/23/2023	03/30/2023	Paper Check	\$ 2,184.00
829744	Leslie Rowe	03/31/2023	04/04/2023	Paper Check	\$ 50.00
80001832	ArbiterPay Trust Account	03/23/2023	04/04/2023	ACH	\$ 10,000.00

Voided Checks Subtotal \$ 50,766.67

Net Amount \$ 9,388,573.73

Fund	Amount	Payment Type
161	\$ 5,708.57	ACH
199	\$ 503,191.91	ACH
211	\$ 11,307.12	ACH
240	\$ 12,133.68	ACH
255	\$ 538.95	ACH

281	\$	1,126.81	ACH
282	\$	3,460.96	ACH
284	\$	131.99	ACH
458	\$	34.00	ACH
461	\$	6,053.97	ACH
487	\$	3,807.66	ACH
497	\$	1,291.32	ACH
753	\$	1,448,246.29	ACH
865	\$	581.98	ACH
199	\$	2.49	Direct Deposit
161	\$	7,412.41	Employee
199	\$	22,738.47	Employee
206	\$	204.39	Employee
224	\$	55.02	Employee
240	\$	338.37	Employee
278	\$	102.31	Employee
281	\$	2,456.34	Employee
282	\$	24.76	Employee
429	\$	681.65	Employee
458	\$	141.93	Employee
497	\$	34.32	Employee
161	\$	80,166.72	Paper Check
199	\$	1,966,157.62	Paper Check
206	\$	162.31	Paper Check
211	\$	47,338.82	Paper Check
225	\$	0.02	Paper Check
240	\$	490,862.91	Paper Check
255	\$	24,912.50	Paper Check
278	\$	361.46	Paper Check
280	\$	4,058.56	Paper Check
281	\$	109,518.31	Paper Check
282	\$	241,658.71	Paper Check
284	\$	413.00	Paper Check
289	\$	27,204.73	Paper Check
446	\$	841.04	Paper Check

458	\$	10,753.20	Paper Check
461	\$	50,040.94	Paper Check
487	\$	1,975.48	Paper Check
492	\$	207.33	Paper Check
497	\$	19,888.77	Paper Check
499	\$	1,047.88	Paper Check
599	\$	1,550.00	Paper Check
624	\$	4,254,430.51	Paper Check
753	\$	18,072.17	Paper Check
865	\$	5,030.86	Paper Check
199	\$	112.21	Vendor Paper
Total Amount	\$	9,388,573.73	