Waco Independent School District

Accounts Payable Check Register

April 2023

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type		Amount
13131	Marcia Carter	04/05/2023		Employee Reimbursement Direct	$	49.51
13132	Sinclair Chapman	04/05/2023		Employee Reimbursement Direct	$	52.00
13133	Haydy Clark	04/05/2023		Employee Reimbursement Direct	$	12.57
13134	Maria Diaz	04/05/2023		Employee Reimbursement Direct	$	182.20
13135	Aracely DominguezGonzales	04/05/2023		Employee Reimbursement Direct	$	9.96
13136	Metalisa Hartford	04/05/2023		Employee Reimbursement Direct	$	42.51
13137	Ricky Lange	04/05/2023		Employee Reimbursement Direct	$	49.71
13138	Reginald Lewis	04/05/2023		Employee Reimbursement Direct	$	52.00
13139	Wade Mackey	04/05/2023		Employee Reimbursement Direct	$	37.92
13140	Latishia Randolph	04/05/2023		Employee Reimbursement Direct	$	58.42
13141	Ilse Saldana Martinez	04/05/2023		Employee Reimbursement Direct	$	55.15
13142	Andrea Skipor	04/05/2023		Employee Reimbursement Direct	$	53.32
13143	Nathan Vogel	04/05/2023		Employee Reimbursement Direct	$	70.00
13144	Beverly Williams	04/05/2023		Employee Reimbursement Direct	$	41.38
13145	Savannah Allen	04/06/2023		Employee Reimbursement Direct	$	46.18
13146	Luis Arroyo	04/06/2023		Employee Reimbursement Direct	$	26.98
13147	Marshall Baldwin	04/06/2023		Employee Reimbursement Direct	$	274.01
13148	Denise Bell	04/06/2023		Employee Reimbursement Direct	$	84.00
13149	Debra Byford	04/06/2023		Employee Reimbursement Direct	$	140.00
13150	Sinclair Chapman	04/06/2023		Employee Reimbursement Direct	$	274.01
13151	Travis Cheatham	04/06/2023		Employee Reimbursement Direct	$	140.00
13152	Janet Contreras	04/06/2023		Employee Reimbursement Direct	$	42.31
13153	Elizabeth Cox	04/06/2023		Employee Reimbursement Direct	$	37.81
13154	Richard Edison	04/06/2023		Employee Reimbursement Direct	$	134.01
13155	Robert Hatridge	04/06/2023		Employee Reimbursement Direct	$	55.54
13156	Anita Henderson	04/06/2023		Employee Reimbursement Direct	$	263.01
13157	Sarah Hodde	04/06/2023		Employee Reimbursement Direct	$	123.27
13158	Melanie Humphrey	04/06/2023		Employee Reimbursement Direct	$	305.72
13159	Teresa Lee	04/06/2023		Employee Reimbursement Direct	$	494.06
13160	Robert Lopez	04/06/2023		Employee Reimbursement Direct	$	11.53

13161	Bradford Mcmillan	04/06/2023	Employee Reimbursement Direct	$	254.68
13162	Paula Miller	04/06/2023	Employee Reimbursement Direct	$	254.68
13163	Maria Morales	04/06/2023	Employee Reimbursement Direct	$	12.83
13164	Robin Newman	04/06/2023	Employee Reimbursement Direct	$	140.00
13165	Sarah Pedrotti	04/06/2023	Employee Reimbursement Direct	$	134.01
13166	Sherry Prather	04/06/2023	Employee Reimbursement Direct	$	101.11
13167	Melissa Pritchard	04/06/2023	Employee Reimbursement Direct	$	475.58
13168	Madeleine Scully	04/06/2023	Employee Reimbursement Direct	$	254.68
13169	Celeste Sodergren	04/06/2023	Employee Reimbursement Direct	$	254.68
13170	John Ward	04/06/2023	Employee Reimbursement Direct	$	140.00
13171	Shanda Baker	04/13/2023	Employee Reimbursement Direct	$	23.12
13172	Joel Best	04/13/2023	Employee Reimbursement Direct	$	121.57
13173	Samuel Bryant	04/13/2023	Employee Reimbursement Direct	$	131.00
13174	Marcia Carter	04/13/2023	Employee Reimbursement Direct	$	31.17
13175	Kimberly Coe	04/13/2023	Employee Reimbursement Direct	$	424.01
13176	Joni Courtney	04/13/2023	Employee Reimbursement Direct	$	64.85
13177	Bradley Davis	04/13/2023	Employee Reimbursement Direct	$	90.59
13178	Haley Dean	04/13/2023	Employee Reimbursement Direct	$	441.97
13179	Aracely DominguezGonzales	04/13/2023	Employee Reimbursement Direct	$	27.18
13180	Shannon Dunn	04/13/2023	Employee Reimbursement Direct	$	64.39
13181	Aaron Fanning	04/13/2023	Employee Reimbursement Direct	$	100.80
13182	Gloria Fitch	04/13/2023	Employee Reimbursement Direct	$	136.79
13183	Esperanza Garza De Alva	04/13/2023	Employee Reimbursement Direct	$	28.55
13184	Morgan Goff	04/13/2023	Employee Reimbursement Direct	$	87.96
13185	Metalisa Hartford	04/13/2023	Employee Reimbursement Direct	$	30.59
13186	Robert Hatridge	04/13/2023	Employee Reimbursement Direct	$	42.18
13187	Gwendolyn James	04/13/2023	Employee Reimbursement Direct	$	84.00
13188	Scherrie Jones	04/13/2023	Employee Reimbursement Direct	$	468.48
13189	Caitlin Kelly	04/13/2023	Employee Reimbursement Direct	$	129.03
13190	Jamie Kenney	04/13/2023	Employee Reimbursement Direct	$	74.86
13191	Fabian Lara	04/13/2023	Employee Reimbursement Direct	$	152.68
13192	Teresa Lee	04/13/2023	Employee Reimbursement Direct	$	596.50
13193	Robert Lopez	04/13/2023	Employee Reimbursement Direct	$	46.60
13194	Terry Martin	04/13/2023	Employee Reimbursement Direct	$	133.35
13195	Elsa Mata	04/13/2023	Employee Reimbursement Direct	$	123.99
13196	Alonzo McAdoo	04/13/2023	Employee Reimbursement Direct	$	432.93
13197	Latisha McCurdy	04/13/2023	Employee Reimbursement Direct	$	249.82

13198	Debra McGowan	04/13/2023	Employee Reimbursement Direct	$	58.19
13199	Shannon O'Neill	04/13/2023	Employee Reimbursement Direct	$	142.80
13200	Cecilia Padgett	04/13/2023	Employee Reimbursement Direct	$	101.06
13201	Latishia Randolph	04/13/2023	Employee Reimbursement Direct	$	52.73
13202	Joe Rizo	04/13/2023	Employee Reimbursement Direct	$	78.75
13203	Andreanna Rodriquez	04/13/2023	Employee Reimbursement Direct	$	74.21
13204	Latrisha Rollins	04/13/2023	Employee Reimbursement Direct	$	68.58
13205	Lisa Saxenian	04/13/2023	Employee Reimbursement Direct	$	93.34
13206	Andrea Skipor	04/13/2023	Employee Reimbursement Direct	$	80.56
13207	Stacey Talley	04/13/2023	Employee Reimbursement Direct	$	46.64
13208	Caleb Troncoso	04/13/2023	Employee Reimbursement Direct	$	77.49
13209	Alexander Villanueva	04/13/2023	Employee Reimbursement Direct	$	234.01
13210	Kelsi Wade	04/13/2023	Employee Reimbursement Direct	$	71.59
13211	Keonna White	04/13/2023	Employee Reimbursement Direct	$	277.83
13212	Cynthia Wise	04/13/2023	Employee Reimbursement Direct	$	879.49
13213	Kayla Zimmerman	04/13/2023	Employee Reimbursement Direct	$	73.29
13214	Yadira Burciaga	04/20/2023	Employee Reimbursement Direct	$	20.30
13215	Jennifer Herrell	04/20/2023	Employee Reimbursement Direct	$	31.70
13216	Titus Moten	04/20/2023	Employee Reimbursement Direct	$	33.86
13217	Lucy Murphy	04/20/2023	Employee Reimbursement Direct	$	108.25
13218	Julie Pena	04/20/2023	Employee Reimbursement Direct	$	67.40
13219	Cathleen Rooney	04/20/2023	Employee Reimbursement Direct	$	60.78
13220	Sandra Valencia	04/20/2023	Employee Reimbursement Direct	$	86.00
13221	Maria Atkins	04/27/2023	Employee Reimbursement Direct	$	147.51
13222	Beth Brabham	04/27/2023	Employee Reimbursement Direct	$	208.47
13223	Patricia Callentine	04/27/2023	Employee Reimbursement Direct	$	35.37
13224	Kelly Carbonara	04/27/2023	Employee Reimbursement Direct	$	43.30
13225	Alyssa Esquivel-Grammer	04/27/2023	Employee Reimbursement Direct	$	200.00
13226	Kirsten Fouquet	04/27/2023	Employee Reimbursement Direct	$	118.87
13227	Pennie Graeber	04/27/2023	Employee Reimbursement Direct	$	62.16
13228	Randolph James	04/27/2023	Employee Reimbursement Direct	$	95.53
13229	Milissa Johnson	04/27/2023	Employee Reimbursement Direct	$	15.98
13230	Rose Johnson	04/27/2023	Employee Reimbursement Direct	$	110.63
13231	Holly Jones	04/27/2023	Employee Reimbursement Direct	$	62.09
13232	Jeremy Kidd	04/27/2023	Employee Reimbursement Direct	$	43.10
13233	Criselda Leary	04/27/2023	Employee Reimbursement Direct	$	7.60
13234	Paula Miller	04/27/2023	Employee Reimbursement Direct	$	83.19

13235	Krista Ogden	04/27/2023	Employee Reimbursement Direct	$	54.23
13236	Kristen Peters	04/27/2023	Employee Reimbursement Direct	$	20.83
13237	Amanda Ponder	04/27/2023	Employee Reimbursement Direct	$	125.43
13238	Elia Rivera	04/27/2023	Employee Reimbursement Direct	$	69.10
13239	Joseph Roberts	04/27/2023	Employee Reimbursement Direct	$	33.52
13240	Celeste Sodergren	04/27/2023	Employee Reimbursement Direct	$	31.06
13241	Nichaela Taylor	04/27/2023	Employee Reimbursement Direct	$	26.59
13242	Tracy Thomas	04/27/2023	Employee Reimbursement Direct	$	10.68
13243	John Ward	04/27/2023	Employee Reimbursement Direct	$	429.45
829745	Jadyn Doss	04/03/2023	Paper Check	$	210.00
829746	Terri Oleary	04/04/2023	Paper Check	$	50.00
829747	TEXAS ASSOCIATION OF SECONDARY	04/04/2023	Paper Check	$	45.00
829748	TEPSA	04/04/2023	Paper Check	$	65.25
829749	UNITED WAY OF WACO-MCLENNAN COUNTY	04/04/2023	Paper Check	$	153.00
829750	INTERNAL REVENUE SERVICE CENTER	04/04/2023	Paper Check	$	12.50
829751	TEXAS CLASSROOM TEACHERS ASSN	04/04/2023	Paper Check	$	151.00
829752	ATPE-ASSN OF PROF EDUC	04/04/2023	Paper Check	$	1,332.71
829753	TIVA - Texas Industrial Vocational Association	04/04/2023	Paper Check	$	95.20
829754	TSTA MEMBERSHIP	04/04/2023	Paper Check	$	1,564.71
829755	Texas AFT State	04/04/2023	Paper Check	$	914.03
829756	WISD EDUCATION FOUNDATION	04/04/2023	Paper Check	$	5.00
829757	TEXAS MUNICIPAL POLICE ASSOCIATION	04/04/2023	Paper Check	$	44.00
829758	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	04/04/2023	Paper Check	$	116.82
829759	Waco Educators Alliance	04/04/2023	Paper Check	$	1,763.65
829760	State of NC Department of Revenue	04/04/2023	Paper Check	$	308.85
829761	Thomas Powers, Standing Chapter 13 Trustee	04/04/2023	Paper Check	$	1,072.50
829762	A & H REFRIGERATION	04/05/2023	Paper Check	$	4,762.76
829763	AWARD SPECIALTIES INC	04/05/2023	Paper Check	$	58.50
829764	BAIN PAPER COMPANY INC	04/05/2023	Paper Check	$	345.70
829765	BLICK ART MATERIALS	04/05/2023	Paper Check	$	168.30
829766	WACO, CITY OF	04/05/2023	Paper Check	$	1,100.00
829767	CTWP	04/05/2023	Paper Check	$	815.00
829768	DELL MARKETING INC.	04/05/2023	Paper Check	$	247.89
829769	DUPUY OXYGEN & SUPPLY CO INC	04/05/2023	Paper Check	$	67.50
829770	EDUCATION SERVICE CENTER REGION XII	04/05/2023	Paper Check	$	6,940.00
829771	GENE IVES ACOUSTIC & TILE CO	04/05/2023	Paper Check	$	4,012.14

829772	GEORGE'S I LTD	04/05/2023	Paper Check	$	81.38
829773	BUSH'S CHICKEN- S. Valley Mills Dr.	04/05/2023	Paper Check	$	229.88
829774	GULF COAST PAPER CO INC	04/05/2023	Paper Check	$	9,780.50
829775	HEB CREDIT RECEIVABLES DEPT 308	04/05/2023	Paper Check	$	3,416.65
829776	LOWE'S COMPANIES INC	04/05/2023	Paper Check	$	134.26
829777	MCCOY CORPORATION	04/05/2023	Paper Check	$	107.93
829778	Notary Public Underwriters Agency of Texas	04/05/2023	Paper Check	$	105.00
829779	Oriental Trading Co. Brands	04/05/2023	Paper Check	$	270.74
829780	J.W. PEPPER & SON, INC	04/05/2023	Paper Check	$	439.73
829781	FACILITY SOLUTIONS GROUP INC	04/05/2023	Paper Check	$	5,875.00
829782	PIONEER STEEL & PIPE CO INC	04/05/2023	Paper Check	$	594.96
829783	PRECISION BUSINESS MACHINES INC	04/05/2023	Paper Check	$	2,200.77
829784	REED'S FLOWERS	04/05/2023	Paper Check	$	1,037.00
829785	RICHARDS EQUIPMENT CO	04/05/2023	Paper Check	$	1,374.11
829786	SAM'S CLUB #8286	04/05/2023	Paper Check	$	3,838.58
829787	SCHOLASTIC INC/SCHOLASTIC TEACHER STORE	04/05/2023	Paper Check	$	585.33
829788	W PROMOTIONS	04/05/2023	Paper Check	$	330.00
829789	TASPA	04/05/2023	Paper Check	$	320.00
829790	U-HAUL	04/05/2023	Paper Check	$	36.48
829791	OFFICE DEPOT	04/05/2023	Paper Check	$	3,913.85
829792	SCHOLASTIC BOOK FAIRS	04/05/2023	Paper Check	$	1,038.47
829793	BOSQUE FORMS INC	04/05/2023	Paper Check	$	480.00
829794	AT & T WIRELESS SERVICES	04/05/2023	Paper Check	$	255.72
829795	AT & T WIRELESS SERVICES	04/05/2023	Paper Check	$	338.40
829796	AT & T WIRELESS SERVICES	04/05/2023	Paper Check	$	50.44
829797	AT & T WIRELESS SERVICES	04/05/2023	Paper Check	$	349.75
829798	AT & T WIRELESS SERVICES	04/05/2023	Paper Check	$	75.98
829799	PERRY OFFICE PLUS	04/05/2023	Paper Check	$	1,943.06
829800	GT DISTRIBUTORS INC	04/05/2023	Paper Check	$	4,347.00
829801	HOME DEPOT USA INC	04/05/2023	Paper Check	$	217.32
829802	NEI DATACOM / NEMMER ELECTRIC, INC.	04/05/2023	Paper Check	$	640.60
829803	TCEA	04/05/2023	Paper Check	$	2,245.00
829804	THE UNIVERSITY OF TEXAS AT AUSTIN HDO	04/05/2023	Paper Check	$	650.00
829805	HEINEMANN	04/05/2023	Paper Check	$	1,003.50
829806	THE REYNOLDS COMPANY	04/05/2023	Paper Check	$	3,505.85
829807	University of North Texas	04/05/2023	Paper Check	$	240.00

829808	University of North Texas	04/05/2023	Paper Check	$	120.00
829809	HENRY SCHEIN INC	04/05/2023	Paper Check	$	197.84
829810	ROY BEATTY DRY CLEANERS	04/05/2023	Paper Check	$	48.72
829811	AMERICAN SCHOOL COUNSELOR ASSOC	04/05/2023	Paper Check	$	169.00
829812	HOLE IN THE ROOF MARKETING INC	04/05/2023	Paper Check	$	3,250.35
829813	LITTLE CAESARS PIZZA	04/05/2023	Paper Check	$	61.41
829814	AD SPECTATIONS LLC	04/05/2023	Paper Check	$	1,757.70
829815	HOBBY LOBBY STORES INC	04/05/2023	Paper Check	$	193.69
829816	Varsity Spirit/NCA/NDA	04/05/2023	Paper Check	$	59.00
829817	ROSA'S CAFE & TORTILLA FACTORY LTD	04/05/2023	Paper Check	$	197.03
829818	A & S OFFICE SOLUTIONS LP	04/05/2023	Paper Check	$	14,708.93
829819	LISLE VIOLIN SHOP	04/05/2023	Paper Check	$	387.00
829820	College Board (PRE-AP)	04/05/2023	Paper Check	$	990.00
829821	Mobile Modular Management Corp.	04/05/2023	Paper Check	$	2,568.00
829822	ENTERPRISE SERVICES, LLC	04/05/2023	Paper Check	$	367.08
829823	FREDERICKSBURG EDUCATION INITIATIVE	04/05/2023	Paper Check	$	3,500.00
829824	GETTY IMAGES (US) INC	04/05/2023	Paper Check	$	275.00
829825	SONOVA USA/PHONAK	04/05/2023	Paper Check	$	1,028.56
829826	Dream Ranch Office Supplies	04/05/2023	Paper Check	$	2,380.05
829827	GRANDE COMMUNICATIONS	04/05/2023	Paper Check	$	52.34
829828	T-MOBILE USA, INC	04/05/2023	Paper Check	$	687.06
829829	Child Nutrition Services	04/05/2023	Paper Check	$	1,917.25
829830	Lamar Texas Limited Partnership	04/05/2023	Paper Check	$	9,037.00
829831	THE SAXTON GROUP dba MCALISTER'S DELI	04/05/2023	Paper Check	$	119.50
829832	Baylor University School of Social Work	04/05/2023	Paper Check	$	14,770.34
829833	The Art of Education University, LLC	04/05/2023	Paper Check	$	7,490.00
829834	LITTLE CAESARS PIZZA- N. VALLEY	04/05/2023	Paper Check	$	34.45
829835	BSN SPORTS LLC	04/05/2023	Paper Check	$	5,903.53
829836	TARPLEY MUSIC COMPANY	04/05/2023	Paper Check	$	429.68
829837	Game One	04/05/2023	Paper Check	$	4,034.00
829838	GEORGE'S RESTAURANT & BAR #2	04/05/2023	Paper Check	$	392.62
829839	STAPLES BUSINESS ADVANTAGE	04/05/2023	Paper Check	$	292.92
829840	Brazos Media Technologies	04/05/2023	Paper Check	$	15,910.00
829841	GTS TECHNOLOGY SOLUTIONS INC	04/05/2023	Paper Check	$	960.00
829842	THE COVE-HEART OF TEXAS, INC	04/05/2023	Paper Check	$	1,661.35
829843	COMPLETE SUPPLY, INC	04/05/2023	Paper Check	$	3,668.38
829844	DR PEPPER BOTTLING/SNAPPLE WACO	04/05/2023	Paper Check	$	1,793.75

829845	Computer Solutions, Inc.	04/05/2023	Paper Check	$	1,037.72
829846	ECS LEARNING SYSTEMS	04/05/2023	Paper Check	$	4,381.90
829847	2 CRAZY B DESIGNS	04/05/2023	Paper Check	$	712.50
829848	ASE EDUCATION FOUNDATION	04/05/2023	Paper Check	$	1,020.00
829849	YVONNE PHILLIPS-DUPREE	04/05/2023	Paper Check	$	686.25
829850	PAYROLL SYSTEMS, LLC	04/05/2023	Paper Check	$	6,000.00
829851	WALK-ON'S OF WACO	04/05/2023	Paper Check	$	300.00
829852	ADOBE INC	04/05/2023	Paper Check	$	18,342.00
829853	Enterprise Security Solutions of Texas, Inc	04/05/2023	Paper Check	$	4,964.38
829854	NEXTLINK INTERNET	04/05/2023	Paper Check	$	277.00
829855	CANDOR CONSULTING & DIAGNOSTICS, LLC	04/05/2023	Paper Check	$	37,554.03
829856	Waco Tribune Herald	04/05/2023	Paper Check	$	830.70
829857	RAISING CANE'S	04/05/2023	Paper Check	$	245.70
829858	Translation & Interpretation Network	04/05/2023	Paper Check	$	686.00
829859	KONA ICE WACO	04/05/2023	Paper Check	$	400.00
829860	FIBER PLATFORM, LLC	04/05/2023	Paper Check	$	904.14
829861	BILL'S DISCOUNT TIRE SERVICE	04/05/2023	Paper Check	$	476.00
829862	Global Vending Group, Inc	04/05/2023	Paper Check	$	47,170.00
829863	Lakeshore Learning Materials, LLC	04/05/2023	Paper Check	$	407.55
829864	Michelle Michlowitz	04/05/2023	Paper Check	$	662.50
829865	UniFirst Holdings Inc	04/05/2023	Paper Check	$	1,156.55
829866	THE BOOMERANG PROJECT	04/05/2023	Paper Check	$	20,850.00
829867	ANDREW SANCHEZ	04/05/2023	Paper Check	$	300.00
829868	STACIE MARTINSEN	04/05/2023	Paper Check	$	581.25
829869	WACO SYMPHONY COUNCIL	04/06/2023	Paper Check	$	139.00
829870	TAER	04/06/2023	Paper Check	$	125.00
829871	AWARD SPECIALTIES INC	04/06/2023	Paper Check	$	69.00
829872	CAMERON PARK ZOO	04/06/2023	Paper Check	$	459.00
829873	CAMERON PARK ZOO	04/06/2023	Paper Check	$	125.00
829874	CAMERON PARK ZOO	04/06/2023	Paper Check	$	250.00
829875	DEMCO INC	04/06/2023	Paper Check	$	769.69
829876	HEB CREDIT RECEIVABLES DEPT 308	04/06/2023	Paper Check	$	1,048.94
829877	ATMOS ENERGY	04/06/2023	Paper Check	$	5,197.52
829878	LOWE'S COMPANIES INC	04/06/2023	Paper Check	$	140.02
829879	McLennan Community College Business Office	04/06/2023	Paper Check	$	52,466.55
829880	NASSP	04/06/2023	Paper Check	$	385.00
829881	REDDY ICE	04/06/2023	Paper Check	$	325.00

829882	SAM'S CLUB #8286	04/06/2023	Paper Check	$	1,513.17
829883	TEXAS DEPT LICENSING & REGULATIONS	04/06/2023	Paper Check	$	105.00
829884	DEPARTMENT OF STATE HEALTH SERVICES	04/06/2023	Paper Check	$	93.00
829885	DEPARTMENT OF STATE HEALTH SERVICES	04/06/2023	Paper Check	$	124.00
829886	DEPARTMENT OF STATE HEALTH SERVICES	04/06/2023	Paper Check	$	93.00
829887	DEPARTMENT OF STATE HEALTH SERVICES	04/06/2023	Paper Check	$	57.00
829888	DEPARTMENT OF STATE HEALTH SERVICES	04/06/2023	Paper Check	$	93.00
829889	DEPARTMENT OF STATE HEALTH SERVICES	04/06/2023	Paper Check	$	57.00
829890	DEPARTMENT OF STATE HEALTH SERVICES	04/06/2023	Paper Check	$	57.00
829891	DEPARTMENT OF STATE HEALTH SERVICES	04/06/2023	Paper Check	$	93.00
829892	DEPARTMENT OF STATE HEALTH SERVICES	04/06/2023	Paper Check	$	93.00
829893	DEPARTMENT OF STATE HEALTH SERVICES	04/06/2023	Paper Check	$	93.00
829894	WACO WATER DEPT, CITY OF	04/06/2023	Paper Check	$	13,860.81
829895	SHIPLEY DO-NUTS	04/06/2023	Paper Check	$	53.80
829896	HOME DEPOT USA INC	04/06/2023	Paper Check	$	236.08
829897	GEORGETOWN ISD	04/06/2023	Paper Check	$	367.42
829898	YMCA OF CENTRAL TEXAS	04/06/2023	Paper Check	$	5,520.00
829899	CTWP- LEASING PAYMENTS	04/06/2023	Paper Check	$	36,688.10
829900	TAEA HEADQUARTERS	04/06/2023	Paper Check	$	1,035.00
829901	COLLEGE BOARD- PSAT/NMSQT	04/06/2023	Paper Check	$	774.00
829902	HENRY SCHEIN INC	04/06/2023	Paper Check	$	6,601.36
829903	UIL MUSIC REGION 8	04/06/2023	Paper Check	$	1,545.00
829904	UIL MUSIC REGION 8	04/06/2023	Paper Check	$	515.00
829905	LITTLE CAESARS PIZZA	04/06/2023	Paper Check	$	32.45
829906	HOBBY LOBBY STORES INC	04/06/2023	Paper Check	$	88.65
829907	AngelTrax	04/06/2023	Paper Check	$	3,905.52
829908	INK & STITCHES	04/06/2023	Paper Check	$	2,531.25
829909	Dorian Business Systems UIL/TSSEC	04/06/2023	Paper Check	$	360.00
829910	AMY THARP SPEECH SERVICES, PLLC	04/06/2023	Paper Check	$	8,750.00
829911	TEXAS LANGUAGE CONNECTION, LLC	04/06/2023	Paper Check	$	1,005.00
829912	JEFFREY P KARNUTH dba AAI TROPHI	04/06/2023	Paper Check	$	1,496.55
829913	ROCKDALE ATHLETICS	04/06/2023	Paper Check	$	418.25
829914	Brazos Media Technologies	04/06/2023	Paper Check	$	7,680.00
829915	GALLAGHER BENEFIT SERVICES, INC.	04/06/2023	Paper Check	$	6,250.00
829916	Wall of Sound Productions	04/06/2023	Paper Check	$	800.00
829917	TRANSFORMATION WACO	04/06/2023	Paper Check	$	11,108.00
829918	ED311	04/06/2023	Paper Check	$	445.00

829919	CITY TIRE AND BATTERY	04/06/2023	Paper Check	$	15.00
829920	Translation & Interpretation Network	04/06/2023	Paper Check	$	1,261.75
829921	GEORGE ALLEN SNOKHOUS	04/06/2023	Paper Check	$	61.25
829922	Reading Recovery Council of North America	04/06/2023	Paper Check	$	600.00
829923	Lillian Ann Farris	04/06/2023	Paper Check	$	582.08
829924	JOY TAPIA	04/06/2023	Paper Check	$	456.25
829925	XIANZHONG XU	04/06/2023	Paper Check	$	270.00
829926	JOHN BATSON	04/06/2023	Paper Check	$	400.00
829927	David Gerada	04/06/2023	Paper Check	$	3,276.00
829928	Paula Miller	04/06/2023	Paper Check	$	450.00
829929	Joy Tapia	04/06/2023	Paper Check	$	69.69
829930	James Hart	04/10/2023	Paper Check	$	306.00
829931	A & H REFRIGERATION	04/13/2023	Paper Check	$	7,267.74
829932	AWARD SPECIALTIES INC	04/13/2023	Paper Check	$	804.50
829933	BAIN PAPER COMPANY INC	04/13/2023	Paper Check	$	6,709.63
829934	BARNES & NOBLE	04/13/2023	Paper Check	$	477.35
829935	BLICK ART MATERIALS	04/13/2023	Paper Check	$	999.22
829936	CAMERON PARK ZOO	04/13/2023	Paper Check	$	324.00
829937	CAMERON PARK ZOO	04/13/2023	Paper Check	$	426.00
829938	CAMERON PARK ZOO	04/13/2023	Paper Check	$	444.00
829939	CAMERON PARK ZOO	04/13/2023	Paper Check	$	225.00
829940	CAMERON PARK ZOO	04/13/2023	Paper Check	$	693.00
829941	CAMERON PARK ZOO	04/13/2023	Paper Check	$	558.00
829942	CAMERON PARK ZOO	04/13/2023	Paper Check	$	663.00
829943	CAROLINA BIOLOGICAL SUPPLY CO	04/13/2023	Paper Check	$	1,119.07
829944	CDW GOVERNMENT INC	04/13/2023	Paper Check	$	34,207.75
829945	DEALERS ELECTRICAL SUPPLY	04/13/2023	Paper Check	$	1,183.27
829946	DUPUY OXYGEN & SUPPLY CO INC	04/13/2023	Paper Check	$	248.50
829947	EDUCATION SERVICE CENTER REG 4	04/13/2023	Paper Check	$	357.00
829948	EDUCATION SERVICE CENTER REGION XII	04/13/2023	Paper Check	$	14,075.00
829949	FEDEX	04/13/2023	Paper Check	$	50.79
829950	FIRMIN BUSINESS FORMS INC	04/13/2023	Paper Check	$	1,177.00
829951	GEORGE'S I LTD	04/13/2023	Paper Check	$	2,222.00
829952	GEORGE'S I LTD	04/13/2023	Paper Check	$	2,222.00
829953	GEORGE'S I LTD	04/13/2023	Paper Check	$	126.00
829954	GOPHER SPORT / NW5634	04/13/2023	Paper Check	$	284.42
829955	GULF COAST PAPER CO INC	04/13/2023	Paper Check	$	5,552.00

829956	HEB CREDIT RECEIVABLES DEPT 308	04/13/2023	Paper Check	$	1,974.97
829957	HENSEL ELECTRIC CO	04/13/2023	Paper Check	$	2,220.00
829958	HERTZ FURNITURE	04/13/2023	Paper Check	$	3,827.29
829959	ATMOS ENERGY	04/13/2023	Paper Check	$	5,782.58
829960	LOWE'S COMPANIES INC	04/13/2023	Paper Check	$	882.47
829961	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	04/13/2023	Paper Check	$	21,000.00
829962	Notary Public Underwriters Agency of Texas	04/13/2023	Paper Check	$	217.50
829963	Oriental Trading Co. Brands	04/13/2023	Paper Check	$	1,030.92
829964	PIONEER MFG CO. dba PIONEER ATHLETICS	04/13/2023	Paper Check	$	120.00
829965	REED'S FLOWERS	04/13/2023	Paper Check	$	92.50
829966	RESTAURANT EQUIPMENT SERVICE	04/13/2023	Paper Check	$	2,724.75
829967	ROTARY CLUB OF WACO	04/13/2023	Paper Check	$	272.50
829968	SAM'S CLUB #8286	04/13/2023	Paper Check	$	2,339.54
829969	W PROMOTIONS	04/13/2023	Paper Check	$	280.00
829970	TEACHING SYSTEMS, INC	04/13/2023	Paper Check	$	2,099.00
829971	Texas Assn of School Business Officials- TASBO	04/13/2023	Paper Check	$	865.00
829972	SCHOOL SPECIALTY LLC	04/13/2023	Paper Check	$	232.14
829973	CENGAGE LEARNING	04/13/2023	Paper Check	$	825.00
829974	OFFICE DEPOT	04/13/2023	Paper Check	$	7,237.89
829975	WACO WATER DEPT, CITY OF	04/13/2023	Paper Check	$	22,930.30
829976	SAGE PUBLICATIONS, INC	04/13/2023	Paper Check	$	4,384.00
829977	NINFA'S RESTAURANT	04/13/2023	Paper Check	$	192.09
829978	LA FIESTA	04/13/2023	Paper Check	$	907.28
829979	SHI GOVERNMENT SOLUTIONS INC	04/13/2023	Paper Check	$	1,445.70
829980	TEX 1 SECURITY, INC.	04/13/2023	Paper Check	$	12,730.00
829981	TIME WARNER CABLE	04/13/2023	Paper Check	$	251.03
829982	JASON'S DELI WACO	04/13/2023	Paper Check	$	488.28
829983	VIRKIM INC	04/13/2023	Paper Check	$	1,262.17
829984	BOSQUE FORMS INC	04/13/2023	Paper Check	$	3,116.50
829985	HOME DEPOT USA INC	04/13/2023	Paper Check	$	379.45
829986	TEXAS DEPARTMENT OF AGRICULTURE	04/13/2023	Paper Check	$	75.00
829987	TRIPLE S SPORTS	04/13/2023	Paper Check	$	1,804.00
829988	ACET	04/13/2023	Paper Check	$	450.00
829989	CTWP- LEASING PAYMENTS	04/13/2023	Paper Check	$	2,015.00
829990	INNER SPACE CAVERN	04/13/2023	Paper Check	$	750.00
829991	BUSH'S CHICKEN	04/13/2023	Paper Check	$	101.32

829992	BRYAN INDEPENDENT SCHOOL DISTRICT	04/13/2023	Paper Check	$	419.40
829993	BAYLOR UNIVERSITY	04/13/2023	Paper Check	$	322.00
829994	BAYLOR UNIVERSITY	04/13/2023	Paper Check	$	686.00
829995	INTEG	04/13/2023	Paper Check	$	3,057.00
829996	HOLE IN THE ROOF MARKETING INC	04/13/2023	Paper Check	$	1,169.50
829997	LITTLE CAESARS PIZZA	04/13/2023	Paper Check	$	32.45
829998	HOBBY LOBBY STORES INC	04/13/2023	Paper Check	$	63.38
829999	MARDEL INC	04/13/2023	Paper Check	$	161.34
830000	MAYBORN PLANETARIUM AND SPACE	04/13/2023	Paper Check	$	505.00
830001	AT & T	04/13/2023	Paper Check	$	4,768.60
830002	ROSA'S CAFE & TORTILLA FACTORY LTD	04/13/2023	Paper Check	$	108.98
830003	CHICK-FIL-A	04/13/2023	Paper Check	$	149.70
830004	ENTERPRISE SERVICES, LLC	04/13/2023	Paper Check	$	277.08
830005	TEES Accounts Receivable	04/13/2023	Paper Check	$	150.00
830006	ISI COMMERCIAL REFRIGERATION	04/13/2023	Paper Check	$	303,766.19
830007	GETTY IMAGES (US) INC	04/13/2023	Paper Check	$	275.00
830008	CONNECT FOR KIDS THERAPY SERVICES	04/13/2023	Paper Check	$	9,256.26
830009	Dream Ranch Office Supplies	04/13/2023	Paper Check	$	100.75
830010	BUCK'S WHEEL & EQUIPMENT CORP	04/13/2023	Paper Check	$	2,155.00
830011	GRANDE COMMUNICATIONS	04/13/2023	Paper Check	$	155.05
830012	EMERGENT TREE EDUCATION	04/13/2023	Paper Check	$	7,725.00
830013	SHIPLEY'S DONUTS	04/13/2023	Paper Check	$	316.20
830014	MELTWATER NEWS US, INC.	04/13/2023	Paper Check	$	5,230.00
830015	COLLEGE STATION HS- ATHLETICS	04/13/2023	Paper Check	$	1,054.03
830016	OReilly Auto Enterprises, LLC	04/13/2023	Paper Check	$	28.99
830017	Edmentum	04/13/2023	Paper Check	$	7,310.00
830018	STUDENT TRANSPORTATION	04/13/2023	Paper Check	$	161,171.83
830019	HOUGHTON MIFFLIN HARCOURT PUBLISHING	04/13/2023	Paper Check	$	143.65
830020	Follett Higher Education Group	04/13/2023	Paper Check	$	161.10
830021	LITTLE CAESARS PIZZA- N. VALLEY	04/13/2023	Paper Check	$	137.80
830022	HEART OF TEXAS REGION MHMR CENTER	04/13/2023	Paper Check	$	1,250.00
830023	BSN SPORTS LLC	04/13/2023	Paper Check	$	214.96
830024	GTS TECHNOLOGY SOLUTIONS INC	04/13/2023	Paper Check	$	1,280.00
830025	FUELMAN	04/13/2023	Paper Check	$	21,183.11
830026	SSR JACKETS	04/13/2023	Paper Check	$	840.00
830027	FIRST HORIZON BANK	04/13/2023	Paper Check	$	24.00
830028	DR PEPPER BOTTLING/SNAPPLE WACO	04/13/2023	Paper Check	$	990.25

830029	Mission Restaurant Supply	04/13/2023	Paper Check	$	3,611.00
830030	2 CRAZY B DESIGNS	04/13/2023	Paper Check	$	85.80
830031	MITEL CLOUD SERVICES, INC	04/13/2023	Paper Check	$	35,976.91
830032	A&K EXPRESS INFLATABLES	04/13/2023	Paper Check	$	400.00
830033	KRIS SMITH EDUCATIONAL SERVICES, LLC	04/13/2023	Paper Check	$	1,020.00
830034	Academy for Urban School Leadership-AUSL	04/13/2023	Paper Check	$	75,833.33
830035	Embassy Records Management & Storage	04/13/2023	Paper Check	$	1,013.58
830036	Linda M. Crannell	04/13/2023	Paper Check	$	3,305.56
830037	O'CONNELL ROBERTSON	04/13/2023	Paper Check	$	92,026.68
830038	PATHWAY COMMUNICATIONS, LTD	04/13/2023	Paper Check	$	14,083.00
830039	INTERACTIVE HEALTH TECHNOLOGIES, LLC	04/13/2023	Paper Check	$	279.00
830040	Enterprise Security Solutions of Texas, Inc	04/13/2023	Paper Check	$	491.63
830041	Savvas Learning Company LLC	04/13/2023	Paper Check	$	31,684.50
830042	BLOOM WRITING SERVICES, LLC	04/13/2023	Paper Check	$	4,750.00
830043	Waco Tribune Herald	04/13/2023	Paper Check	$	335.11
830044	AMY JIMENEZ	04/13/2023	Paper Check	$	288.00
830045	GUERRERO'S SECURITY TRAINING	04/13/2023	Paper Check	$	675.00
830046	HireQuest, LLC dba Link Staffing	04/13/2023	Paper Check	$	4,484.50
830047	Professional Service Industries, Inc (PSI)	04/13/2023	Paper Check	$	44,573.00
830048	SOUTHERN ROOTS BREWING CO.	04/13/2023	Paper Check	$	151.87
830049	PATRIOT SUPPLY COMPANY	04/13/2023	Paper Check	$	1,958.00
830050	JJ'S BALLOONS	04/13/2023	Paper Check	$	94.94
830051	GEORGE ALLEN SNOKHOUS	04/13/2023	Paper Check	$	52.50
830052	Ascension Providence Orthopedics & Sports Medicine	04/13/2023	Paper Check	$	142.38
830053	CORE Construction	04/13/2023	Paper Check	$	6,741,109.05
830054	ROGERS-O'BRIEN CONSTRUCTION COMPANY, LLC	04/13/2023	Paper Check	$	2,165,496.76
830055	BRADYN BRAZIEL	04/13/2023	Paper Check	$	500.00
830056	GLEN LAKE CAMP AND RETREAT CENTER	04/13/2023	Paper Check	$	4,375.00
830057	JOY TAPIA	04/13/2023	Paper Check	$	812.50
830058	Victoria Davis	04/13/2023	Paper Check	$	845.00
830059	LaneStaffing, llnc	04/13/2023	Paper Check	$	1,626.57
830060	ANDREW GOCHIS	04/13/2023	Paper Check	$	95.00
830061	PROCARE THERAPY	04/13/2023	Paper Check	$	1,947.50
830062	PERRY CRAFTON	04/13/2023	Paper Check	$	565.00
830063	Andrew Curry	04/13/2023	Paper Check	$	68.00

830064	Savannah Jones	04/13/2023	Paper Check	$	420.00
830065	Hayden Lott	04/13/2023	Paper Check	$	33.01
830066	Paula Miller	04/13/2023	Paper Check	$	90.00
830067	Tyler Sage	04/13/2023	Paper Check	$	640.00
830068	Mariana Castro Bermudez	04/13/2023	Paper Check	$	75.00
830069	BUENA VISTA WILDLIFE SAFARI	04/13/2023	Paper Check	$	490.00
830070	Thomas C. Moulder	04/14/2023	Paper Check	$	3,200.00
830071	CAMERON PARK ZOO	04/17/2023	Paper Check	$	771.00
830072	TEMPLE COLLEGE JAZZ FESTIVAL	04/17/2023	Paper Check	$	525.00
830073	BAYLOR UNIVERSITY	04/17/2023	Paper Check	$	420.00
830074	BAYLOR UNIVERSITY	04/17/2023	Paper Check	$	413.00
830075	BAYLOR UNIVERSITY	04/17/2023	Paper Check	$	329.00
830076	TEXAS ASSOCIATION OF SECONDARY	04/17/2023	Paper Check	$	11.25
830077	TEPSA	04/17/2023	Paper Check	$	65.25
830078	INTERNAL REVENUE SERVICE CENTER	04/17/2023	Paper Check	$	78.71
830079	TEXAS CLASSROOM TEACHERS ASSN	04/17/2023	Paper Check	$	151.00
830080	ATPE-ASSN OF PROF EDUC	04/17/2023	Paper Check	$	1,324.50
830081	TIVA - Texas Industrial Vocational Association	04/17/2023	Paper Check	$	95.20
830082	TSTA MEMBERSHIP	04/17/2023	Paper Check	$	1,564.71
830083	TEXAS MUNICIPAL POLICE ASSOCIATION	04/17/2023	Paper Check	$	30.00
830084	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	04/17/2023	Paper Check	$	116.82
830085	Waco Educators Alliance	04/17/2023	Paper Check	$	1,765.70
830086	State of NC Department of Revenue	04/17/2023	Paper Check	$	308.85
830087	Thomas Powers, Standing Chapter 13 Trustee	04/17/2023	Paper Check	$	1,072.50
830088	A-1 BANNERS & SIGNS OF WACO INC	04/20/2023	Paper Check	$	2,388.00
830089	A & H REFRIGERATION	04/20/2023	Paper Check	$	5,170.28
830090	APPLE INC SERVICE ACCT	04/20/2023	Paper Check	$	99.00
830091	APPLE INC - FINISHED GOODS ACCT	04/20/2023	Paper Check	$	16.00
830092	BAND SHOPPE	04/20/2023	Paper Check	$	505.75
830093	BARNES & NOBLE	04/20/2023	Paper Check	$	230.40
830094	BLICK ART MATERIALS	04/20/2023	Paper Check	$	26.73
830095	CAROLINA BIOLOGICAL SUPPLY CO	04/20/2023	Paper Check	$	9,784.47
830096	CENTEX CARPET & INTERIORS	04/20/2023	Paper Check	$	1,302.48
830097	DELL MARKETING INC.	04/20/2023	Paper Check	$	2,019.44
830098	DRAMATIC PUBLISHING COMPANY	04/20/2023	Paper Check	$	224.74
830099	DUPUY OXYGEN & SUPPLY CO INC	04/20/2023	Paper Check	$	1,065.70

830100	FEDEX	04/20/2023	Paper Check	$	50.57
830101	FIRMIN BUSINESS FORMS INC	04/20/2023	Paper Check	$	32.00
830102	GEORGE'S I LTD	04/20/2023	Paper Check	$	482.92
830103	W W GRAINGER INC	04/20/2023	Paper Check	$	252.84
830104	H B BLAKE BUILDING SPECIALTIES INC	04/20/2023	Paper Check	$	1,483.00
830105	HEB CREDIT RECEIVABLES DEPT 308	04/20/2023	Paper Check	$	1,942.09
830106	HERTZ FURNITURE	04/20/2023	Paper Check	$	57,020.75
830107	HIGH NOON BOOKS	04/20/2023	Paper Check	$	896.60
830108	LAWSON PRODUCTS INC	04/20/2023	Paper Check	$	1,012.45
830109	ATMOS ENERGY	04/20/2023	Paper Check	$	3,979.16
830110	LOWE'S COMPANIES INC	04/20/2023	Paper Check	$	2,568.14
830111	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	04/20/2023	Paper Check	$	6,500.00
830112	NATIONAL SCHOOL PRODUCTS	04/20/2023	Paper Check	$	461.10
830113	Oriental Trading Co. Brands	04/20/2023	Paper Check	$	5,120.80
830114	J.W. PEPPER & SON, INC	04/20/2023	Paper Check	$	114.93
830115	POLLOCK INVESTMENTS	04/20/2023	Paper Check	$	63.20
830116	REED'S FLOWERS	04/20/2023	Paper Check	$	220.00
830117	RESTAURANT EQUIPMENT SERVICE	04/20/2023	Paper Check	$	1,653.94
830118	SAM'S CLUB #8286	04/20/2023	Paper Check	$	2,071.98
830119	SCHOLASTIC INC/SCHOLASTIC TEACHER STORE	04/20/2023	Paper Check	$	84,072.36
830120	SCHOLASTIC MAGAZINES	04/20/2023	Paper Check	$	132,713.57
830121	SHERWIN WILLIAMS COMPANY	04/20/2023	Paper Check	$	1,833.88
830122	SMOOT ANDERSON COMPANY INC	04/20/2023	Paper Check	$	934.01
830123	W PROMOTIONS	04/20/2023	Paper Check	$	1,248.00
830124	TASB RISK MANAGEMENT FUND	04/20/2023	Paper Check	$	13,344.21
830125	TASA	04/20/2023	Paper Check	$	1,725.00
830126	MCLENNAN COUNTY CHALLENGE ACADEMY	04/20/2023	Paper Check	$	70,576.00
830127	OFFICE DEPOT	04/20/2023	Paper Check	$	3,369.44
830128	WACO WATER DEPT, CITY OF	04/20/2023	Paper Check	$	11,396.12
830129	NINFA'S RESTAURANT	04/20/2023	Paper Check	$	178.62
830130	TEXAS SCHOOL FOR THE BLIND	04/20/2023	Paper Check	$	60.00
830131	SCHOOL NURSE SUPPLY INC	04/20/2023	Paper Check	$	19.45
830132	TEX 1 SECURITY, INC.	04/20/2023	Paper Check	$	1,300.00
830133	JASON'S DELI WACO	04/20/2023	Paper Check	$	186.66
830134	SOLAR SUPPLY	04/20/2023	Paper Check	$	406.24

830135	AIR FLOW FILTER SERVICE	04/20/2023	Paper Check	$	1,426.48
830136	SCHOLASTIC BOOK FAIRS	04/20/2023	Paper Check	$	3,035.78
830137	BOSQUE FORMS INC	04/20/2023	Paper Check	$	1,792.00
830138	JACK OF ALL TRADES	04/20/2023	Paper Check	$	1,325.29
830139	CARRIER ENTERPRISE	04/20/2023	Paper Check	$	3,240.84
830140	NEI DATACOM / NEMMER ELECTRIC, INC.	04/20/2023	Paper Check	$	832.20
830141	4IMPRINT	04/20/2023	Paper Check	$	359.04
830142	TRIPLE S SPORTS	04/20/2023	Paper Check	$	899.63
830143	YMCA OF CENTRAL TEXAS	04/20/2023	Paper Check	$	7,290.35
830144	CTWP- LEASING PAYMENTS	04/20/2023	Paper Check	$	677.36
830145	HEINEMANN	04/20/2023	Paper Check	$	274.29
830146	Texas Choral Directors Association	04/20/2023	Paper Check	$	270.00
830147	BUSH'S CHICKEN	04/20/2023	Paper Check	$	100.00
830148	CEDAR HILL ATHLETICS	04/20/2023	Paper Check	$	250.00
830149	PERFORMANCE FOOD GROUP	04/20/2023	Paper Check	$	770.24
830150	TEXAS SCHOOL FOR DEAF	04/20/2023	Paper Check	$	900.00
830151	BAYLOR UNIVERSITY	04/20/2023	Paper Check	$	364.00
830152	CENTRAL TEXAS SOCCER REFEREE ASSOC	04/20/2023	Paper Check	$	400.00
830153	NEUHAUS EDUCATION CENTER	04/20/2023	Paper Check	$	830.00
830154	HOLE IN THE ROOF MARKETING INC	04/20/2023	Paper Check	$	2,113.30
830155	BEST BUY Business Advantage Acct	04/20/2023	Paper Check	$	19.99
830156	SCHINDLER ELEVATOR CORPORATION	04/20/2023	Paper Check	$	91,578.82
830157	ALLEN GLASS CO INC	04/20/2023	Paper Check	$	488.00
830158	Sunbelt Rentals	04/20/2023	Paper Check	$	482.32
830159	B & B REPAIR SHOP	04/20/2023	Paper Check	$	848.00
830160	HOBBY LOBBY STORES INC	04/20/2023	Paper Check	$	102.86
830161	MAYBORN PLANETARIUM AND SPACE	04/20/2023	Paper Check	$	352.00
830162	ROSA'S CAFE & TORTILLA FACTORY LTD	04/20/2023	Paper Check	$	367.87
830163	ENTERPRISE SERVICES, LLC	04/20/2023	Paper Check	$	106.30
830164	ISI COMMERCIAL REFRIGERATION	04/20/2023	Paper Check	$	616.02
830165	FORNEY HIGH SCHOOL	04/20/2023	Paper Check	$	385.00
830166	TASCO	04/20/2023	Paper Check	$	60.00
830167	WOLFE WHOLESALE FLORIST, INC	04/20/2023	Paper Check	$	240.00
830168	Dream Ranch Office Supplies	04/20/2023	Paper Check	$	375.84
830169	GRAPHIC GARAGE	04/20/2023	Paper Check	$	550.80
830170	Dorian Business Systems UIL/TSSEC	04/20/2023	Paper Check	$	190.00
830171	Robinson High School Tennis	04/20/2023	Paper Check	$	225.00

830172	HISD CONTROLLER'S OFFICE-3NE23	04/20/2023	Paper Check	$	1,872.86
830173	SHIPLEY'S DONUTS	04/20/2023	Paper Check	$	177.80
830174	P&E Mechanical Contractors, LLC	04/20/2023	Paper Check	$	36,585.00
830175	C. E. ELLISON JROTC	04/20/2023	Paper Check	$	450.00
830176	IMCAT	04/20/2023	Paper Check	$	1,140.00
830177	Mark Fiedler	04/20/2023	Paper Check	$	160.00
830178	Summit Electric Supply Co. Inc	04/20/2023	Paper Check	$	15.59
830179	Lamar Texas Limited Partnership	04/20/2023	Paper Check	$	2,428.00
830180	RICHARD GUTIERREZ	04/20/2023	Paper Check	$	320.00
830181	Larry E. Carpenter	04/20/2023	Paper Check	$	600.00
830182	TEXAS ASSOCIATION OF BASKETBALL	04/20/2023	Paper Check	$	1,220.00
830183	ADRIAN RODRIGUEZ	04/20/2023	Paper Check	$	126.00
830184	ADRIAN RODRIGUEZ	04/20/2023	Paper Check	$	900.00
830185	Galls, LLC	04/20/2023	Paper Check	$	88.00
830186	TEXAS STATE LIBRARY AND ARCHIVES COMMISSION	04/20/2023	Paper Check	$	3.14
830187	SWS CONCRETE CONTRACTOR	04/20/2023	Paper Check	$	19,200.00
830188	WACO HIGH SCHOOL	04/20/2023	Paper Check	$	90.00
830189	Texas Association for Behavior Analysis	04/20/2023	Paper Check	$	225.00
830190	Rudder Tennis	04/20/2023	Paper Check	$	125.00
830191	STUDENT TRANSPORTATION	04/20/2023	Paper Check	$	10,551.31
830192	CRAWFORD HIGH SCHOOL - ATHLETICS	04/20/2023	Paper Check	$	300.00
830193	HALO BRANDED SOLUTIONS	04/20/2023	Paper Check	$	1,168.20
830194	BSN SPORTS LLC	04/20/2023	Paper Check	$	2,976.03
830195	TARPLEY MUSIC COMPANY	04/20/2023	Paper Check	$	1,529.82
830196	Game One	04/20/2023	Paper Check	$	417.50
830197	STAPLES BUSINESS ADVANTAGE	04/20/2023	Paper Check	$	502.10
830198	Brazos Media Technologies	04/20/2023	Paper Check	$	17,237.00
830199	GTS TECHNOLOGY SOLUTIONS INC	04/20/2023	Paper Check	$	2,304.00
830200	SSR JACKETS	04/20/2023	Paper Check	$	2,580.00
830201	GALLAGHER BENEFIT SERVICES, INC.	04/20/2023	Paper Check	$	6,250.00
830202	COMPLETE SUPPLY, INC	04/20/2023	Paper Check	$	259.35
830203	DR PEPPER BOTTLING/SNAPPLE WACO	04/20/2023	Paper Check	$	1,584.30
830204	Computer Solutions, Inc.	04/20/2023	Paper Check	$	918.45
830205	CAPSTONE MECHANICAL	04/20/2023	Paper Check	$	23,998.00
830206	DOWNTOWN STORAGE WACO	04/20/2023	Paper Check	$	5,088.00
830207	855bugs.com	04/20/2023	Paper Check	$	3,144.31

830208	ED311	04/20/2023	Paper Check	$	564.00
830209	ASHLEY THORNTON	04/20/2023	Paper Check	$	3,916.00
830210	Baylor Center for Developmental Disabilities	04/20/2023	Paper Check	$	3,375.00
830211	Texas Campaign to Prevent Teen Pregnancy, Inc	04/20/2023	Paper Check	$	560.00
830212	Embassy Records Management & Storage	04/20/2023	Paper Check	$	125.00
830213	Occupational Health Centers of the Southwest	04/20/2023	Paper Check	$	2,564.00
830214	BREM'S FENCING, LLC	04/20/2023	Paper Check	$	3,600.00
830215	PATHWAY COMMUNICATIONS, LTD	04/20/2023	Paper Check	$	11,368.00
830216	Enterprise Security Solutions of Texas, Inc	04/20/2023	Paper Check	$	32,025.76
830217	WACO TIRE SHOP	04/20/2023	Paper Check	$	15.00
830218	ASCENSION PROVIDENCE	04/20/2023	Paper Check	$	18,461.76
830219	ActivatED Partners	04/20/2023	Paper Check	$	748.00
830220	CORE CONTROLS	04/20/2023	Paper Check	$	880.00
830221	BUENA VISTA WILDLIFE SAFARI	04/20/2023	Paper Check	$	700.00
830222	MC ART SUPPLIES	04/20/2023	Paper Check	$	80.00
830223	GEORGE ALLEN SNOKHOUS	04/20/2023	Paper Check	$	78.75
830224	FIRETROL PROTECTION SYSTEMS, INC	04/20/2023	Paper Check	$	195.42
830225	Century HVAC Distributing, L.P.	04/20/2023	Paper Check	$	545.36
830226	Ascension Providence Orthopedics & Sports Medicine	04/20/2023	Paper Check	$	251.25
830227	BILL'S DISCOUNT TIRE SERVICE	04/20/2023	Paper Check	$	250.00
830228	BRE OSBOURN	04/20/2023	Paper Check	$	400.00
830229	Lakeshore Learning Materials, LLC	04/20/2023	Paper Check	$	479.64
830230	UniFirst Holdings Inc	04/20/2023	Paper Check	$	890.59
830231	DONNA BROWN	04/20/2023	Paper Check	$	1,700.00
830232	BOXFISH MUSIC PUBLISHING, INC	04/20/2023	Paper Check	$	35.00
830233	Summit HS Athletics	04/20/2023	Paper Check	$	350.00
830234	JASPA PALFFY	04/20/2023	Paper Check	$	540.00
830235	DANA SAFETY SUPPLY	04/20/2023	Paper Check	$	17,976.60
830236	JaRod Hall	04/20/2023	Paper Check	$	300.00
830237	ANDREW GOCHIS	04/20/2023	Paper Check	$	95.00
830238	YONDR INC	04/20/2023	Paper Check	$	16,000.00
830239	Caraby Creations	04/20/2023	Paper Check	$	1,500.00
830240	Simply Blessed Creations Elegant Event Planning, LLC	04/20/2023	Paper Check	$	1,250.00
830241	Emily Enriquez	04/20/2023	Paper Check	$	160.00
830242	Amy Garrison	04/20/2023	Paper Check	$	90.00

830243	Carl Huffman	04/20/2023	Paper Check	$	900.00
830244	Dennis Oubre	04/20/2023	Paper Check	$	560.00
830245	Yolexis Perez	04/20/2023	Paper Check	$	36.29
830246	Tyler Sage	04/20/2023	Paper Check	$	370.00
830247	Machandra Stokes	04/20/2023	Paper Check	$	50.00
830248	Traci Winter	04/20/2023	Paper Check	$	540.00
830249	CAMERON PARK ZOO	04/25/2023	Paper Check	$	693.00
830250	CAMERON PARK ZOO	04/25/2023	Paper Check	$	372.00
830251	INNER SPACE CAVERN	04/25/2023	Paper Check	$	615.00
830252	WACO HIGH SCHOOL	04/25/2023	Paper Check	$	45.00
830253	GEORGE ALLEN SNOKHOUS	04/25/2023	Paper Check	$	165.38
830254	WAHOO SPORTS AND ENTERTAINMENT CONTRACTORS LLC	04/25/2023	Paper Check	$	2,419.00
830255	ANDREW GOCHIS	04/25/2023	Paper Check	$	160.00
830256	A-1 BANNERS & SIGNS OF WACO INC	04/27/2023	Paper Check	$	250.00
830257	ALERT SERVICES INC	04/27/2023	Paper Check	$	1,251.15
830258	AWARD SPECIALTIES INC	04/27/2023	Paper Check	$	95.00
830259	BAIN PAPER COMPANY INC	04/27/2023	Paper Check	$	14,036.20
830260	BARNES & NOBLE	04/27/2023	Paper Check	$	2,619.00
830261	CAMERON PARK ZOO	04/27/2023	Paper Check	$	561.00
830262	CAMERON PARK ZOO	04/27/2023	Paper Check	$	612.00
830263	CAMERON PARK ZOO	04/27/2023	Paper Check	$	786.00
830264	CAMERON PARK ZOO	04/27/2023	Paper Check	$	627.00
830265	CAMERON PARK ZOO	04/27/2023	Paper Check	$	495.00
830266	WACO, CITY OF	04/27/2023	Paper Check	$	1,100.00
830267	CDW GOVERNMENT INC	04/27/2023	Paper Check	$	1,496.11
830268	CTWP	04/27/2023	Paper Check	$	815.00
830269	DEALERS ELECTRICAL SUPPLY	04/27/2023	Paper Check	$	3,118.35
830270	EDUCATION SERVICE CENTER REGION XII	04/27/2023	Paper Check	$	395.00
830271	EQUIPMENT DEPOT	04/27/2023	Paper Check	$	1,200.00
830272	GEORGE'S I LTD	04/27/2023	Paper Check	$	54.00
830273	GOPHER SPORT / NW5634	04/27/2023	Paper Check	$	644.95
830274	GROSS-YOWELL LTD	04/27/2023	Paper Check	$	867.57
830275	GULF COAST PAPER CO INC	04/27/2023	Paper Check	$	7,572.00
830276	ATMOS ENERGY	04/27/2023	Paper Check	$	3,632.99
830277	LOWE'S COMPANIES INC	04/27/2023	Paper Check	$	149.18

830278	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	04/27/2023	Paper Check	$	9,000.00
830279	Oriental Trading Co. Brands	04/27/2023	Paper Check	$	626.53
830280	PENDLEY PARTY PRODUCTIONS INC	04/27/2023	Paper Check	$	300.00
830281	J.W. PEPPER & SON, INC	04/27/2023	Paper Check	$	369.00
830282	PIONEER MFG CO. dba PIONEER ATHLETICS	04/27/2023	Paper Check	$	940.00
830283	RESTAURANT EQUIPMENT SERVICE	04/27/2023	Paper Check	$	1,327.37
830284	SCHOLASTIC	04/27/2023	Paper Check	$	204.44
830285	SHEEHY, LOVELACE, & MAYFIELD	04/27/2023	Paper Check	$	11,000.00
830286	W PROMOTIONS	04/27/2023	Paper Check	$	254.25
830287	TEXAS RANGER HALL OF FAME AND	04/27/2023	Paper Check	$	201.00
830288	SCHOOL SPECIALTY LLC	04/27/2023	Paper Check	$	13,416.34
830289	WACO WATER DEPT, CITY OF	04/27/2023	Paper Check	$	19,838.35
830290	DR PEPPER MUSEUM	04/27/2023	Paper Check	$	198.00
830291	DR PEPPER MUSEUM	04/27/2023	Paper Check	$	231.00
830292	TEX 1 SECURITY, INC.	04/27/2023	Paper Check	$	1,040.00
830293	SHIPLEY DO-NUTS	04/27/2023	Paper Check	$	63.00
830294	JASON'S DELI WACO	04/27/2023	Paper Check	$	1,185.38
830295	BOSQUE FORMS INC	04/27/2023	Paper Check	$	668.00
830296	PERRY OFFICE PLUS	04/27/2023	Paper Check	$	548.37
830297	GT DISTRIBUTORS INC	04/27/2023	Paper Check	$	863.07
830298	JACK OF ALL TRADES	04/27/2023	Paper Check	$	826.62
830299	HOME DEPOT USA INC	04/27/2023	Paper Check	$	840.69
830300	MELODY HOUSE	04/27/2023	Paper Check	$	672.00
830301	WILLIAM V MACGILL & COMPANY	04/27/2023	Paper Check	$	498.00
830302	Continental Wireless Inc.	04/27/2023	Paper Check	$	1,383.00
830303	PERFORMANCE FOOD GROUP	04/27/2023	Paper Check	$	140.85
830304	SOCIETY FOR CLASSICAL LEARNING	04/27/2023	Paper Check	$	1,240.00
830305	BAYLOR UNIVERSITY	04/27/2023	Paper Check	$	56.00
830306	BAYLOR UNIVERSITY	04/27/2023	Paper Check	$	455.00
830307	BAYLOR UNIVERSITY	04/27/2023	Paper Check	$	546.00
830308	INTEG	04/27/2023	Paper Check	$	787.00
830309	NEUHAUS EDUCATION CENTER	04/27/2023	Paper Check	$	325.00
830310	HOLE IN THE ROOF MARKETING INC	04/27/2023	Paper Check	$	41,772.40
830311	IDENTISYS INC	04/27/2023	Paper Check	$	300.00
830312	ROSA'S CAFE & TORTILLA FACTORY LTD	04/27/2023	Paper Check	$	420.26
830313	CHICK-FIL-A	04/27/2023	Paper Check	$	85.19

830314	Mobile Modular Management Corp.	04/27/2023	Paper Check	$	1,044.80
830315	ENTERPRISE SERVICES, LLC	04/27/2023	Paper Check	$	599.06
830316	GODLEY HIGH SCHOOL	04/27/2023	Paper Check	$	400.00
830317	SHIPLEY'S DONUTS	04/27/2023	Paper Check	$	121.91
830318	PANERA, LLC	04/27/2023	Paper Check	$	99.85
830319	Dream Ranch Office Supplies	04/27/2023	Paper Check	$	1,415.15
830320	Main Event- Waco	04/27/2023	Paper Check	$	682.20
830321	GRANDE COMMUNICATIONS	04/27/2023	Paper Check	$	44.79
830322	SARGENT'S TROPHY COMPANY	04/27/2023	Paper Check	$	989.00
830323	NORTH TEXAS TOLLWAY AUTHORITY	04/27/2023	Paper Check	$	49.07
830324	MATHESON TRI-GAS, INC.	04/27/2023	Paper Check	$	149.29
830325	Child Nutrition Services	04/27/2023	Paper Check	$	658.50
830326	Latonya Richardson	04/27/2023	Paper Check	$	3,837.20
830327	Liberty Paper	04/27/2023	Paper Check	$	30,072.00
830328	ASCD	04/27/2023	Paper Check	$	118.95
830329	Texas School District Police Chiefs' Association	04/27/2023	Paper Check	$	1,750.00
830330	PRO-FIT EVENT SERVICES, LLC	04/27/2023	Paper Check	$	200.00
830331	Baylor University School of Social Work	04/27/2023	Paper Check	$	7,385.17
830332	The Lincoln Electric Company	04/27/2023	Paper Check	$	4,154.89
830333	Sodexo Services of TX, LLP	04/27/2023	Paper Check	$	383,192.77
830334	Baylor Waco Stadium Authority	04/27/2023	Paper Check	$	425.00
830335	HCS INC COMMERCIAL GENERAL CONTRACTOR	04/27/2023	Paper Check	$	11,715.87
830336	STUDENT TRANSPORTATION	04/27/2023	Paper Check	$	404.84
830337	Shutterfly Lifetouch Accts Receivable	04/27/2023	Paper Check	$	1,440.00
830338	Follett Higher Education Group	04/27/2023	Paper Check	$	97.39
830339	TEXAS BALL, INC dba ADRENALINE FUNDRAISING	04/27/2023	Paper Check	$	2,436.50
830340	LITTLE CAESARS PIZZA- N. VALLEY	04/27/2023	Paper Check	$	423.19
830341	THE STRING AND HORN SHOP, INC.	04/27/2023	Paper Check	$	731.45
830342	HALO BRANDED SOLUTIONS	04/27/2023	Paper Check	$	625.28
830343	BSN SPORTS LLC	04/27/2023	Paper Check	$	7,168.58
830344	FUELMAN	04/27/2023	Paper Check	$	21,103.73
830345	M & D Music Co.	04/27/2023	Paper Check	$	500.00
830346	DR PEPPER BOTTLING/SNAPPLE WACO	04/27/2023	Paper Check	$	780.50
830347	2 CRAZY B DESIGNS	04/27/2023	Paper Check	$	550.00
830348	METALS2GO	04/27/2023	Paper Check	$	330.06

830349	Empower Schools Inc	04/27/2023	Paper Check	$	8,750.00
830350	TRANSFORMATION WACO	04/27/2023	Paper Check	$	11,108.00
830351	Making Memories Photo Booth	04/27/2023	Paper Check	$	700.00
830352	DATA RECOGNITION CORPORATION (DRC)	04/27/2023	Paper Check	$	2,808.50
830353	Embassy Records Management & Storage	04/27/2023	Paper Check	$	446.00
830354	NATIONAL WHOLESALE SUPPLY, INC	04/27/2023	Paper Check	$	1,733.50
830355	WACO TIRE SHOP	04/27/2023	Paper Check	$	1,093.00
830356	GUERRERO'S SECURITY TRAINING	04/27/2023	Paper Check	$	720.00
830357	Translation & Interpretation Network	04/27/2023	Paper Check	$	1,335.25
830358	HireQuest, LLC dba Link Staffing	04/27/2023	Paper Check	$	4,485.72
830359	KONA ICE WACO	04/27/2023	Paper Check	$	400.00
830360	COMMITTED 2 WIN LLC	04/27/2023	Paper Check	$	3,513.75
830361	JJ'S BALLOONS	04/27/2023	Paper Check	$	272.82
830362	ALL-STAR INFLATABLES, INC	04/27/2023	Paper Check	$	6,020.00
830363	Ascension Providence Orthopedics & Sports Medicine	04/27/2023	Paper Check	$	125.63
830364	CORE Construction	04/27/2023	Paper Check	$	7,475,079.30
830365	Waco Bounce House Rentals LLC	04/27/2023	Paper Check	$	795.00
830366	Victoria Davis	04/27/2023	Paper Check	$	390.00
830367	LaneStaffing, Inc	04/27/2023	Paper Check	$	1,309.97
830368	LITERATI, INC	04/27/2023	Paper Check	$	6,391.94
830369	MICHAEL LOUDERMILK	04/27/2023	Paper Check	$	500.00
830370	Hispanic Leaders' Network, Inc.	04/27/2023	Paper Check	$	1,500.00
830371	PROCARE THERAPY	04/27/2023	Paper Check	$	2,446.25
830372	WATERFORD RESEARCH INSTITUTE	04/27/2023	Paper Check	$	13,090.00
830373	MTM RECOGNATION CORPORATION	04/27/2023	Paper Check	$	405.94
830374	SPEED STACKS	04/27/2023	Paper Check	$	249.99
830375	CARA SMITH	04/27/2023	Paper Check	$	200.00
830376	DANIEL MAY	04/27/2023	Paper Check	$	475.00
830377	EGLE ULJAS	04/27/2023	Paper Check	$	500.00
830378	Clinton Barrineau	04/27/2023	Paper Check	$	442.00
830379	Yulissa Deleon	04/27/2023	Paper Check	$	420.00
830380	Ashley-Elizabeth Vermeulen-Wise	04/27/2023	Paper Check	$	340.00
830381	Ashley-Elizabeth Vermeulen-Wise	04/27/2023	Paper Check	$	552.00
830382	Damian Schrader	04/27/2023	Paper Check	$	159.00
830383	DUPUY OXYGEN & SUPPLY CO INC	04/27/2023	Paper Check	$	67.50
830384	W W GRAINGER INC	04/27/2023	Paper Check	$	295.63

830385	HEB CREDIT RECEIVABLES DEPT 308	04/27/2023	Paper Check	$	2,373.83
830386	SAM'S CLUB #8286	04/27/2023	Paper Check	$	9,812.20
830387	OFFICE DEPOT	04/27/2023	Paper Check	$	1,660.77
830388	JASON'S DELI WACO	04/27/2023	Paper Check	$	256.96
830389	BOSQUE FORMS INC	04/27/2023	Paper Check	$	924.00
830390	THE PALLADIUM	04/27/2023	Paper Check	$	1,500.00
830391	Main Event- Waco	04/27/2023	Paper Check	$	1,139.40
830392	LANGERMAN FOSTER ENGINEERING CO.	04/27/2023	Paper Check	$	29,781.50
830393	GRAPHIC GARAGE	04/27/2023	Paper Check	$	1,601.50
830394	Scottish Rite Foundation of Texas	04/27/2023	Paper Check	$	2,000.00
830395	DR PEPPER BOTTLING/SNAPPLE WACO	04/27/2023	Paper Check	$	99.00
830396	Robin Mcdurham	04/27/2023	Paper Check	$	319.45
830397	Robin Mcdurham	04/27/2023	Paper Check	$	273.62
830398	Robin Mcdurham	04/27/2023	Paper Check	$	319.45
830399	Robin Mcdurham	04/27/2023	Paper Check	$	218.01
80001837	FIRST FINANCIAL ADMIN. INC.	04/03/2023	ACH	$	247,704.57
80001838	FIRST FINANCIAL	04/03/2023	ACH	$	65,351.23
80001839	BLUE CROSS BLUE SHIELD OF TX	04/03/2023	ACH	$	203,577.88
80001840	OPTUM BANK, INC-902991	04/03/2023	ACH	$	6,323.18
80001841	EXPRESS SCRIPTS, INC	04/03/2023	ACH	$	74,676.60
80001842	Stealth Partner Group	04/03/2023	ACH	$	123,656.05
80001843	TCG Administrators FBO -Waco ISD 457	04/03/2023	ACH	$	7,674.02
80001844	TCG Administrators FBO -Waco ISD 457	04/03/2023	ACH	$	12,966.56
80001845	GOLD'S GYM	04/04/2023	ACH	$	964.84
80001846	CLCHOT	04/04/2023	ACH	$	18,102.68
80001847	AMAZON CAPITAL SERVICES	04/05/2023	ACH	$	22,828.84
80001848	Renaissance Institute	04/05/2023	ACH	$	4,000.00
80001849	AMAZON CAPITAL SERVICES	04/06/2023	ACH	$	1,653.32
80001850	OPTUM BANK, INC-902991	04/06/2023	ACH	$	6,589.85
80001851	ArbiterPay Trust Account	04/06/2023	ACH	$	10,000.00
80001852	BLUE CROSS BLUE SHIELD OF TX	04/10/2023	ACH	$	243,871.15
80001853	EXPRESS SCRIPTS, INC	04/10/2023	ACH	$	100,586.40
80001854	AMAZON CAPITAL SERVICES	04/13/2023	ACH	$	20,298.12
80001855	CLCHOT	04/17/2023	ACH	$	17,782.12
80001856	TCG Administrators FBO -Waco ISD 457	04/17/2023	ACH	$	12,956.63
80001857	BLUE CROSS BLUE SHIELD OF TX	04/17/2023	ACH	$	176,554.55
80001858	EXPRESS SCRIPTS, INC	04/17/2023	ACH	$	98,190.59

80001859	TCG Administrators FBO -Waco ISD 457	04/17/2023	ACH	$	7,271.08
80001860	Texas Comptroller of Public Accounts	04/20/2023	ACH	$	9,500.00
80001861	CITY OF WACO - TIF	04/20/2023	ACH	$	5,178.51
80001862	FIRST FINANCIAL	04/20/2023	ACH	$	48,068.19
80001863	AMAZON CAPITAL SERVICES	04/20/2023	ACH	$	18,175.09
80001864	BLUE CROSS BLUE SHIELD OF TX	04/24/2023	ACH	$	131,948.24
80001865	EXPRESS SCRIPTS, INC	04/24/2023	ACH	$	120,015.67
80001866	OPTUM BANK, INC-902991	04/26/2023	ACH	$	6,752.35
80001867	AMAZON CAPITAL SERVICES	04/27/2023	ACH	$	9,388.04
			Issued Checks Subtotal	$	21,409,661.65

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type		Amount
829847	2 CRAZY B DESIGNS	04/05/2023	05/04/2023	Paper Check	$	712.50
829994	BAYLOR UNIVERSITY	04/13/2023	05/26/2023	Paper Check	$	686.00
830339	TEXAS BALL, INC dba ADRENALINE FUNDRAISING	04/27/2023	06/02/2023	Paper Check	$	2,436.50
830379	Yulissa Deleon	04/27/2023	05/04/2023	Paper Check	$	420.00
				Voided Checks Subtotal	$	4,255.00
				Net Amount	$	21,405,406.65

Fund		Amount	Payment Type
161	$	4,458.84	ACH
199	$	507,372.16	ACH
211	$	11,175.80	ACH
240	$	2,826.55	ACH
244	$	2,349.25	ACH
281	$	10,989.44	ACH
282	$	1,124.00	ACH
284	$	324.51	ACH
289	$	813.72	ACH
429	$	724.16	ACH
461	$	4,992.93	ACH
487	$	83.94	ACH
497	$	644.68	ACH
499	$	1,267.51	ACH

599	$	9,500.00	ACH
753	$	1,273,077.13	ACH
865	$	881.73	ACH
161	$	2,492.21	Employee
199	$	6,833.24	Employee
206	$	147.24	Employee
224	$	90.59	Employee
240	$	263.52	Employee
255	$	1,298.91	Employee
278	$	64.85	Employee
281	$	886.03	Employee
282	$	445.72	Employee
458	$	1,243.69	Employee
461	$	108.25	Employee
497	$	559.59	Employee
161	$	107,922.99	Paper Check
199	$	1,351,041.99	Paper Check
206	$	885.91	Paper Check
211	$	106,112.39	Paper Check
224	$	125.00	Paper Check
240	$	741,200.94	Paper Check
244	$	3,500.00	Paper Check
255	$	6,779.00	Paper Check
263	$	461.10	Paper Check
278	$	2,153.33	Paper Check
280	$	3,548.82	Paper Check
281	$	383,452.18	Paper Check
282	$	156,117.51	Paper Check
284	$	6,625.00	Paper Check
289	$	16,120.49	Paper Check
427	$	1,750.00	Paper Check
446	$	785.67	Paper Check
458	$	1,967.45	Paper Check
461	$	52,116.81	Paper Check
487	$	8,500.00	Paper Check
492	$	472.37	Paper Check
497	$	13,811.15	Paper Check

499	$	4,894.79	Paper Check
624	$	16,551,446.67	Paper Check
753	$	25,844.21	Paper Check
865	$	10,730.69	Paper Check
Total Amount	**$**	**21,405,406.65**	