

Waco Independent School District
Accounts Payable Check Register
May 2023

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
13244	Savannah Allen	05/04/2023		Employee Reimbursement Direct	\$ 65.31
13245	Ernest Amende	05/04/2023		Employee Reimbursement Direct	\$ 274.01
13246	Leslie Cannon	05/04/2023		Employee Reimbursement Direct	\$ 140.00
13247	Grace Casper	05/04/2023		Employee Reimbursement Direct	\$ 140.00
13248	Hilda Castillo	05/04/2023		Employee Reimbursement Direct	\$ 140.00
13249	Amy Cheatham	05/04/2023		Employee Reimbursement Direct	\$ 140.00
13250	Kelly Cunningham	05/04/2023		Employee Reimbursement Direct	\$ 140.00
13251	Larryl Curtis	05/04/2023		Employee Reimbursement Direct	\$ 123.01
13252	Emily Derosier	05/04/2023		Employee Reimbursement Direct	\$ 140.00
13253	Thomas Draper	05/04/2023		Employee Reimbursement Direct	\$ 10.00
13254	Catherine Ensley	05/04/2023		Employee Reimbursement Direct	\$ 222.59
13255	Julia Gamino	05/04/2023		Employee Reimbursement Direct	\$ 140.00
13256	Victoria Garcia	05/04/2023		Employee Reimbursement Direct	\$ 140.00
13257	Marla Holmes	05/04/2023		Employee Reimbursement Direct	\$ 140.00
13258	Bonnie Holmstrom	05/04/2023		Employee Reimbursement Direct	\$ 196.00
13259	Melissa Ishio	05/04/2023		Employee Reimbursement Direct	\$ 208.29
13260	Joseph Jacobs	05/04/2023		Employee Reimbursement Direct	\$ 455.01
13261	Teresa Koch	05/04/2023		Employee Reimbursement Direct	\$ 314.93
13262	Teresa Lee	05/04/2023		Employee Reimbursement Direct	\$ 725.01
13263	Jon Lozano	05/04/2023		Employee Reimbursement Direct	\$ 324.49
13264	Wade Mackey	05/04/2023		Employee Reimbursement Direct	\$ 47.62
13265	Timothy Mason	05/04/2023		Employee Reimbursement Direct	\$ 67.12
13266	Diane Mcdaniel	05/04/2023		Employee Reimbursement Direct	\$ 274.00
13267	Terri Oleary	05/04/2023		Employee Reimbursement Direct	\$ 140.00
13268	John Pavlik	05/04/2023		Employee Reimbursement Direct	\$ 134.65
13269	Sally Peavy	05/04/2023		Employee Reimbursement Direct	\$ 196.00
13270	Lisa Pierce	05/04/2023		Employee Reimbursement Direct	\$ 140.00
13271	Karen Ramirez	05/04/2023		Employee Reimbursement Direct	\$ 180.84
13272	Andreanna Rodriquez	05/04/2023		Employee Reimbursement Direct	\$ 92.09
13273	Leslie Rowe	05/04/2023		Employee Reimbursement Direct	\$ 140.00

13274	Brenda Schaefer	05/04/2023	Employee Reimbursement Direct	\$	140.00
13275	Joleigh Slough	05/04/2023	Employee Reimbursement Direct	\$	140.00
13276	Katherine Strasburger	05/04/2023	Employee Reimbursement Direct	\$	52.66
13277	Emily Tawater	05/04/2023	Employee Reimbursement Direct	\$	140.00
13278	Amy Taylor	05/04/2023	Employee Reimbursement Direct	\$	140.00
13279	Dana Telep	05/04/2023	Employee Reimbursement Direct	\$	140.00
13280	Robert Hatridge	05/11/2023	Employee Reimbursement Direct	\$	24.37
13281	Teresa Koch	05/11/2023	Employee Reimbursement Direct	\$	314.86
13282	Sheila Allen	05/18/2023	Employee Reimbursement Direct	\$	104.27
13283	Jean Baker	05/18/2023	Employee Reimbursement Direct	\$	156.73
13284	Shanda Baker	05/18/2023	Employee Reimbursement Direct	\$	40.87
13285	Denise Bell	05/18/2023	Employee Reimbursement Direct	\$	69.57
13286	Joel Best	05/18/2023	Employee Reimbursement Direct	\$	431.45
13287	Marcia Carter	05/18/2023	Employee Reimbursement Direct	\$	41.59
13288	Brittany Clark	05/18/2023	Employee Reimbursement Direct	\$	17.35
13289	Haydy Clark	05/18/2023	Employee Reimbursement Direct	\$	16.77
13290	Maria Cleveland	05/18/2023	Employee Reimbursement Direct	\$	213.46
13291	Joel Colosimo	05/18/2023	Employee Reimbursement Direct	\$	196.00
13292	Irma Contreras	05/18/2023	Employee Reimbursement Direct	\$	26.72
13293	Janet Contreras	05/18/2023	Employee Reimbursement Direct	\$	59.15
13294	Joni Courtney	05/18/2023	Employee Reimbursement Direct	\$	123.80
13295	Andrew Curry	05/18/2023	Employee Reimbursement Direct	\$	42.05
13296	Karen Curtis	05/18/2023	Employee Reimbursement Direct	\$	183.00
13297	Bradley Davis	05/18/2023	Employee Reimbursement Direct	\$	105.00
13298	Alyssa Diaz	05/18/2023	Employee Reimbursement Direct	\$	8.90
13299	Aracely DominguezGonzales	05/18/2023	Employee Reimbursement Direct	\$	15.46
13300	Alyssa Esquivel-Grammer	05/18/2023	Employee Reimbursement Direct	\$	262.00
13301	Aaron Fanning	05/18/2023	Employee Reimbursement Direct	\$	135.98
13302	Ezekiel Fielding	05/18/2023	Employee Reimbursement Direct	\$	196.00
13303	Gloria Fitch	05/18/2023	Employee Reimbursement Direct	\$	162.18
13304	Casandra Flores	05/18/2023	Employee Reimbursement Direct	\$	18.86
13305	Esperanza Garza De Alva	05/18/2023	Employee Reimbursement Direct	\$	55.31
13306	Pennie Graeber	05/18/2023	Employee Reimbursement Direct	\$	31.24
13307	Sandra Gutierrez	05/18/2023	Employee Reimbursement Direct	\$	9.62
13308	Anita Henderson	05/18/2023	Employee Reimbursement Direct	\$	87.70
13309	Sarah Hodde	05/18/2023	Employee Reimbursement Direct	\$	395.00
13310	Melanie Humphrey	05/18/2023	Employee Reimbursement Direct	\$	30.50

13311	Melanie Humphrey	05/18/2023	Employee Reimbursement Direct	\$	13.10
13312	Marina Hurtado	05/18/2023	Employee Reimbursement Direct	\$	20.76
13313	Rose Johnson	05/18/2023	Employee Reimbursement Direct	\$	73.88
13314	Savannah Jones	05/18/2023	Employee Reimbursement Direct	\$	82.41
13315	Audrey Kelley	05/18/2023	Employee Reimbursement Direct	\$	593.02
13316	Caitlin Kelly	05/18/2023	Employee Reimbursement Direct	\$	196.00
13317	Jamie Kenney	05/18/2023	Employee Reimbursement Direct	\$	67.40
13318	Shawn Knuckles	05/18/2023	Employee Reimbursement Direct	\$	196.00
13319	Ricky Lange	05/18/2023	Employee Reimbursement Direct	\$	63.40
13320	Robert Lopez	05/18/2023	Employee Reimbursement Direct	\$	29.08
13321	Paul Mach	05/18/2023	Employee Reimbursement Direct	\$	252.00
13322	Terry Martin	05/18/2023	Employee Reimbursement Direct	\$	163.95
13323	Elsa Mata	05/18/2023	Employee Reimbursement Direct	\$	128.71
13324	Mary Olivarez	05/18/2023	Employee Reimbursement Direct	\$	265.65
13325	Cecilia Padgett	05/18/2023	Employee Reimbursement Direct	\$	61.25
13326	Kristen Peters	05/18/2023	Employee Reimbursement Direct	\$	18.27
13327	Amanda Ponder	05/18/2023	Employee Reimbursement Direct	\$	127.27
13328	Margarita Ramirez	05/18/2023	Employee Reimbursement Direct	\$	20.17
13329	Pauluisa Ramos	05/18/2023	Employee Reimbursement Direct	\$	58.75
13330	Tamera Ranft	05/18/2023	Employee Reimbursement Direct	\$	1,197.28
13331	Laura Rivera	05/18/2023	Employee Reimbursement Direct	\$	130.00
13332	Joseph Roberts	05/18/2023	Employee Reimbursement Direct	\$	73.89
13333	Latrisha Rollins	05/18/2023	Employee Reimbursement Direct	\$	73.42
13334	Lisa Saxenian	05/18/2023	Employee Reimbursement Direct	\$	152.16
13335	Wesley Schultz	05/18/2023	Employee Reimbursement Direct	\$	165.50
13336	Rhiannon Settles	05/18/2023	Employee Reimbursement Direct	\$	433.59
13337	Katherine Strasburger	05/18/2023	Employee Reimbursement Direct	\$	68.38
13338	Stacey Talley	05/18/2023	Employee Reimbursement Direct	\$	39.96
13339	Tracy Thomas	05/18/2023	Employee Reimbursement Direct	\$	7.47
13340	Caleb Troncoso	05/18/2023	Employee Reimbursement Direct	\$	104.87
13341	Ashley-Elizabeth Vermeulen-Wise	05/18/2023	Employee Reimbursement Direct	\$	72.45
13342	Kelsi Wade	05/18/2023	Employee Reimbursement Direct	\$	601.75
13343	Ashley Webb	05/18/2023	Employee Reimbursement Direct	\$	196.00
13344	Beverly Williams	05/18/2023	Employee Reimbursement Direct	\$	26.72
13345	Traci Winter	05/18/2023	Employee Reimbursement Direct	\$	196.00
13346	Richard Yates	05/18/2023	Employee Reimbursement Direct	\$	209.92
13347	Kayla Zimmerman	05/18/2023	Employee Reimbursement Direct	\$	73.22

13348	Maria Atkins	05/25/2023	Employee Reimbursement Direct	\$	188.90
13349	Joel Best	05/25/2023	Employee Reimbursement Direct	\$	111.74
13350	Yadira Burciaga	05/25/2023	Employee Reimbursement Direct	\$	47.75
13351	Kelly Carbonara	05/25/2023	Employee Reimbursement Direct	\$	44.87
13352	Amanda Coatney	05/25/2023	Employee Reimbursement Direct	\$	42.51
13353	Shannon Dunn	05/25/2023	Employee Reimbursement Direct	\$	89.01
13354	Morgan Goff	05/25/2023	Employee Reimbursement Direct	\$	94.18
13355	Metalisa Hartford	05/25/2023	Employee Reimbursement Direct	\$	20.11
13356	Anita Henderson	05/25/2023	Employee Reimbursement Direct	\$	95.17
13357	Mary Henderson	05/25/2023	Employee Reimbursement Direct	\$	54.19
13358	Marina Hurtado	05/25/2023	Employee Reimbursement Direct	\$	23.05
13359	Randolph James	05/25/2023	Employee Reimbursement Direct	\$	97.53
13360	Milissa Johnson	05/25/2023	Employee Reimbursement Direct	\$	27.71
13361	Savannah Jones	05/25/2023	Employee Reimbursement Direct	\$	18.75
13362	Caitlin Kelly	05/25/2023	Employee Reimbursement Direct	\$	106.04
13363	Susan Kincannon	05/25/2023	Employee Reimbursement Direct	\$	64.11
13364	Wade Mackey	05/25/2023	Employee Reimbursement Direct	\$	51.22
13365	Paula Miller	05/25/2023	Employee Reimbursement Direct	\$	95.69
13366	Titus Moten	05/25/2023	Employee Reimbursement Direct	\$	37.20
13367	Krista Ogden	05/25/2023	Employee Reimbursement Direct	\$	42.18
13368	Julie Pena	05/25/2023	Employee Reimbursement Direct	\$	61.18
13369	Pauluisa Ramos	05/25/2023	Employee Reimbursement Direct	\$	118.16
13370	Elia Rivera	05/25/2023	Employee Reimbursement Direct	\$	55.28
13371	Cathleen Rooney	05/25/2023	Employee Reimbursement Direct	\$	75.13
13372	Belinda Rubio	05/25/2023	Employee Reimbursement Direct	\$	252.00
13373	Andrea Skipor	05/25/2023	Employee Reimbursement Direct	\$	22.34
13374	Celeste Sodergren	05/25/2023	Employee Reimbursement Direct	\$	72.25
13375	Deedra Torres	05/25/2023	Employee Reimbursement Direct	\$	101.07
13376	Sandra Valencia	05/25/2023	Employee Reimbursement Direct	\$	77.03
830400	Suriel Barron	05/01/2023	Paper Check	\$	150.00
830401	Vincent Benitez	05/01/2023	Paper Check	\$	150.00
830402	Abigail Cabrera	05/01/2023	Paper Check	\$	150.00
830403	Jonathan Campos	05/01/2023	Paper Check	\$	250.00
830404	Hailie Gilmore	05/01/2023	Paper Check	\$	150.00
830405	Yajaira Martinez	05/01/2023	Paper Check	\$	150.00
830406	Autumn Miller	05/01/2023	Paper Check	\$	150.00
830407	Emily Miller	05/01/2023	Paper Check	\$	150.00

830408	Jonathon Moncrief	05/01/2023	Paper Check	\$	150.00
830409	Jesus Perez	05/01/2023	Paper Check	\$	150.00
830410	Joshua Pina	05/01/2023	Paper Check	\$	150.00
830411	TEXAS ASSOCIATION OF SECONDARY	05/02/2023	Paper Check	\$	11.25
830412	TEPSA	05/02/2023	Paper Check	\$	65.25
830413	UNITED WAY OF WACO-MCLENNAN COUNTY	05/02/2023	Paper Check	\$	306.00
830414	INTERNAL REVENUE SERVICE CENTER	05/02/2023	Paper Check	\$	15.88
830415	TEXAS CLASSROOM TEACHERS ASSN	05/02/2023	Paper Check	\$	151.00
830416	ATPE-ASSN OF PROF EDUC	05/02/2023	Paper Check	\$	1,320.00
830417	TIVA - Texas Industrial Vocational Association	05/02/2023	Paper Check	\$	95.20
830418	TSTA MEMBERSHIP	05/02/2023	Paper Check	\$	1,550.08
830419	Texas AFT State	05/02/2023	Paper Check	\$	1,778.50
830420	TEXAS MUNICIPAL POLICE ASSOCIATION	05/02/2023	Paper Check	\$	30.00
830421	OKLAHOMA CENTRALIZED SUPPORT	05/02/2023	Paper Check	\$	116.82
830422	Waco Educators Alliance	05/02/2023	Paper Check	\$	1,755.70
830423	State of NC Department of Revenue	05/02/2023	Paper Check	\$	308.85
830424	Thomas Powers, Standing Chapter 13 Trustee	05/02/2023	Paper Check	\$	1,072.50
830425	BAND SHOPPE	05/04/2023	Paper Check	\$	1,059.90
830426	CTSEF	05/04/2023	Paper Check	\$	164.00
830427	DUPUY OXYGEN & SUPPLY CO INC	05/04/2023	Paper Check	\$	341.95
830428	EDUCATION SERVICE CENTER REGION XII	05/04/2023	Paper Check	\$	2,190.00
830429	ETA hand2mind, Inc.	05/04/2023	Paper Check	\$	2,515.54
830430	HEB CREDIT RECEIVABLES DEPT 308	05/04/2023	Paper Check	\$	3,296.49
830431	JONES SCHOOL SUPPLY COMPANY INC	05/04/2023	Paper Check	\$	3,139.61
830432	ATMOS ENERGY	05/04/2023	Paper Check	\$	3,386.38
830433	LOWE'S COMPANIES INC	05/04/2023	Paper Check	\$	848.86
830434	MCCORMICK'S GROUP LLC	05/04/2023	Paper Check	\$	5,775.00
830435	MCCOY CORPORATION	05/04/2023	Paper Check	\$	436.88
830436	Oriental Trading Co. Brands	05/04/2023	Paper Check	\$	81.31
830437	J.W. PEPPER & SON, INC	05/04/2023	Paper Check	\$	128.95
830438	PITSCO EDUCATION	05/04/2023	Paper Check	\$	1,817.61
830439	POSITIVE PROMOTIONS INC	05/04/2023	Paper Check	\$	4,288.29
830440	REED'S FLOWERS	05/04/2023	Paper Check	\$	50.00
830441	RIVERSIDE INSIGHTS	05/04/2023	Paper Check	\$	2,510.75
830442	SAM'S CLUB #8286	05/04/2023	Paper Check	\$	469.12
830443	W PROMOTIONS	05/04/2023	Paper Check	\$	126.66
830444	TASB RISK MANAGEMENT FUND	05/04/2023	Paper Check	\$	832.31

830445	TEXAS STATE TECHNICAL COLLEGE	05/04/2023	Paper Check	\$	575.00
830446	SCHOOL SPECIALTY LLC	05/04/2023	Paper Check	\$	103.20
830447	UNCLE DAN'S RIB HOUSE	05/04/2023	Paper Check	\$	349.50
830448	WESTERN PSYCHOLOGICAL	05/04/2023	Paper Check	\$	2,332.00
830449	WACO WATER DEPT, CITY OF	05/04/2023	Paper Check	\$	14,852.69
830450	DR PEPPER MUSEUM	05/04/2023	Paper Check	\$	518.00
830451	SCHOOL NURSE SUPPLY	05/04/2023	Paper Check	\$	269.10
830452	TEX 1 SECURITY, INC.	05/04/2023	Paper Check	\$	1,300.00
830453	IRRIGATION SUPPLY INC	05/04/2023	Paper Check	\$	450.44
830454	VIRKIM INC	05/04/2023	Paper Check	\$	66.00
830455	SCHOLASTIC BOOK FAIRS	05/04/2023	Paper Check	\$	3,761.03
830456	SCHOLASTIC BOOK FAIRS	05/04/2023	Paper Check	\$	4,793.51
830457	AT & T WIRELESS SERVICES	05/04/2023	Paper Check	\$	255.72
830458	AT & T WIRELESS SERVICES	05/04/2023	Paper Check	\$	348.51
830459	AT & T WIRELESS SERVICES	05/04/2023	Paper Check	\$	75.98
830460	AT & T WIRELESS SERVICES	05/04/2023	Paper Check	\$	50.29
830461	AT & T WIRELESS SERVICES	05/04/2023	Paper Check	\$	337.35
830462	HOME DEPOT USA INC	05/04/2023	Paper Check	\$	166.92
830463	JOHNSON SUPPLY & EQUIPMENT CORP	05/04/2023	Paper Check	\$	1,663.84
830464	THE SUPPLY ROOM	05/04/2023	Paper Check	\$	461.03
830465	TRIPLE S SPORTS	05/04/2023	Paper Check	\$	2,152.74
830466	PETER PIPER PIZZA	05/04/2023	Paper Check	\$	322.62
830467	COLLEGE BOARD- PSAT/NMSQT	05/04/2023	Paper Check	\$	288.00
830468	SKILLS USA TEXAS	05/04/2023	Paper Check	\$	2,550.00
830469	ROY BEATTY DRY CLEANERS	05/04/2023	Paper Check	\$	25.00
830470	UIL MUSIC REGION 8	05/04/2023	Paper Check	\$	450.00
830471	UIL MUSIC REGION 8	05/04/2023	Paper Check	\$	1,155.00
830472	UIL MUSIC REGION 8	05/04/2023	Paper Check	\$	900.00
830473	SOCIETY FOR CLASSICAL LEARNING	05/04/2023	Paper Check	\$	1,840.00
830474	BAYLOR UNIVERSITY	05/04/2023	Paper Check	\$	665.00
830475	INTEG	05/04/2023	Paper Check	\$	5,236.00
830476	LITTLE CAESARS PIZZA	05/04/2023	Paper Check	\$	97.35
830477	LANDSCAPE SUPPLY, LP	05/04/2023	Paper Check	\$	867.76
830478	HOBBY LOBBY STORES INC	05/04/2023	Paper Check	\$	856.13
830479	JOSTENS	05/04/2023	Paper Check	\$	2,354.25
830480	MARDEL INC	05/04/2023	Paper Check	\$	468.60
830481	NATIONAL HISTORY DAY INC	05/04/2023	Paper Check	\$	85.00

830482	ROSA'S CAFE & TORTILLA FACTORY LTD	05/04/2023	Paper Check	\$ 1,396.18
830483	RAPTOR TECHNOLOGIES INC	05/04/2023	Paper Check	\$ 134,167.00
830484	PLOUGHSHARE INSTITUTE	05/04/2023	Paper Check	\$ 510.00
830485	ENTERPRISE SERVICES, LLC	05/04/2023	Paper Check	\$ 92.13
830486	THE SAXTON GROUP dba MCALISTER'S DELI	05/04/2023	Paper Check	\$ 413.42
830487	INTERSTATE MOBILITY LLC	05/04/2023	Paper Check	\$ 380.00
830488	WOLFE WHOLESALE FLORIST, INC	05/04/2023	Paper Check	\$ 155.00
830489	EDUCATION SERVICE CENTER REGION 10	05/04/2023	Paper Check	\$ 375.00
830490	Dorian Business Systems UIL/TSSEC	05/04/2023	Paper Check	\$ 510.00
830491	TEXAS LANGUAGE CONNECTION, LLC	05/04/2023	Paper Check	\$ 262.00
830492	T-MOBILE USA, INC	05/04/2023	Paper Check	\$ 3,762.57
830493	Moak, Casey & Associates LLP	05/04/2023	Paper Check	\$ 275.00
830494	American Classic Tours & Music Festivals	05/04/2023	Paper Check	\$ 100.00
830495	Larry E. Carpenter	05/04/2023	Paper Check	\$ 600.00
830496	THE SAXTON GROUP dba MCALISTER'S DELI	05/04/2023	Paper Check	\$ 182.73
830497	ADRIAN RODRIGUEZ	05/04/2023	Paper Check	\$ 1,098.00
830498	McGraw-Hill , LLC	05/04/2023	Paper Check	\$ 3,294.00
830499	The Lincoln Electric Company	05/04/2023	Paper Check	\$ 1,018.00
830500	Sodexo Services of TX, LLP	05/04/2023	Paper Check	\$ 70,584.70
830501	LENNOX INDUSTRIES, INC.	05/04/2023	Paper Check	\$ 2,231.04
830502	City of Waco - Waco Mammoth Site	05/04/2023	Paper Check	\$ 520.00
830503	STUDENT TRANSPORTATION	05/04/2023	Paper Check	\$ 7,695.92
830504	LITTLE CAESARS PIZZA- N. VALLEY	05/04/2023	Paper Check	\$ 63.41
830505	TARPLEY MUSIC COMPANY	05/04/2023	Paper Check	\$ 239.96
830506	WACO URBAN AIR LLC	05/04/2023	Paper Check	\$ 1,650.00
830507	SSR JACKETS	05/04/2023	Paper Check	\$ 1,610.00
830508	TEXAS COLOR GUARD CIRCUIT	05/04/2023	Paper Check	\$ 240.00
830509	Liftcrete Solutions	05/04/2023	Paper Check	\$ 2,291.00
830510	M & D Music Co.	05/04/2023	Paper Check	\$ 150.00
830511	IML SECURITY SUPPLY	05/04/2023	Paper Check	\$ 1,710.35
830512	METALS2GO	05/04/2023	Paper Check	\$ 148.00
830513	The Saxton Group DBA McAlister's Deli/Hewitt	05/04/2023	Paper Check	\$ 114.48
830514	TRANSFORMATION WACO	05/04/2023	Paper Check	\$ 11,667.12
830515	NAPA AUTO PARTS	05/04/2023	Paper Check	\$ 53.37
830516	NEXTLINK INTERNET	05/04/2023	Paper Check	\$ 277.00
830517	Savvas Learning Company LLC	05/04/2023	Paper Check	\$ 7,993.50
830518	Waco Tribune Herald	05/04/2023	Paper Check	\$ 273.74

830519	AMY JIMENEZ	05/04/2023	Paper Check	\$	288.00
830520	Translation & Interpretation Network	05/04/2023	Paper Check	\$	612.50
830521	Reliant Energy - Dept 0954	05/04/2023	Paper Check	\$	217.28
830522	Reliant Energy - Dept 0954	05/04/2023	Paper Check	\$	156,987.66
830523	HireQuest, LLC dba Link Staffing	05/04/2023	Paper Check	\$	5,358.77
830524	SOUTHERN ROOTS BREWING CO.	05/04/2023	Paper Check	\$	161.91
830525	ISABELLA SABIDO	05/04/2023	Paper Check	\$	600.00
830526	FIBER PLATFORM, LLC	05/04/2023	Paper Check	\$	904.14
830527	GEORGE ALLEN SNOKHOUS	05/04/2023	Paper Check	\$	288.75
830528	LARA ROBERTSON	05/04/2023	Paper Check	\$	1,650.00
830529	SHAWNA FURMAN	05/04/2023	Paper Check	\$	75.00
830530	LONESTAR CHILLER SYSTEMS	05/04/2023	Paper Check	\$	94,144.60
830531	Lakeshore Learning Materials, LLC	05/04/2023	Paper Check	\$	2,186.34
830532	SCOTT SCHUMANN	05/04/2023	Paper Check	\$	617.50
830533	Waco Bounce House Rentals LLC	05/04/2023	Paper Check	\$	530.00
830534	Follett Content Solutions	05/04/2023	Paper Check	\$	4,892.46
830535	UniFirst Holdings Inc	05/04/2023	Paper Check	\$	2,313.10
830536	JGA ROOFING SYSTEMS, LLC	05/04/2023	Paper Check	\$	1,600.00
830537	GLEN LAKE CAMP AND RETREAT CENTER	05/04/2023	Paper Check	\$	11,405.00
830538	JOY TAPIA	05/04/2023	Paper Check	\$	817.70
830539	LaneStaffing, Inc	05/04/2023	Paper Check	\$	1,029.60
830540	REV ROBOTICS LLC	05/04/2023	Paper Check	\$	556.47
830541	JASPA PALFFY	05/04/2023	Paper Check	\$	540.00
830542	PROCARE THERAPY	05/04/2023	Paper Check	\$	902.50
830543	SCOIR, INC	05/04/2023	Paper Check	\$	845.35
830544	Lawrence Carpenter	05/04/2023	Paper Check	\$	431.45
830545	Chantal Choo	05/04/2023	Paper Check	\$	24.17
830546	Kathryn Davis	05/04/2023	Paper Check	\$	572.00
830547	Savannah Jones	05/04/2023	Paper Check	\$	376.00
830548	Michelle Nelson	05/04/2023	Paper Check	\$	286.00
830549	2 CRAZY B DESIGNS	05/04/2023	Paper Check	\$	712.50
830550	Anthem STORIES	05/08/2023	Paper Check	\$	350.00
830551	Jefferson Gunn	05/10/2023	Paper Check	\$	410.00
830552	A & H REFRIGERATION	05/11/2023	Paper Check	\$	1,097.19
830553	AWARD SPECIALTIES INC	05/11/2023	Paper Check	\$	295.19
830554	BAIN PAPER COMPANY INC	05/11/2023	Paper Check	\$	1,489.28

830555	BELTON HIGH SCHOOL ATHLETIC DEPARTMENT	05/11/2023	Paper Check	\$ 277.00
830556	CAMERON PARK ZOO	05/11/2023	Paper Check	\$ 1,419.00
830557	CAMERON PARK ZOO	05/11/2023	Paper Check	\$ 200.00
830558	CAMERON PARK ZOO	05/11/2023	Paper Check	\$ 468.00
830559	CAMERON PARK ZOO	05/11/2023	Paper Check	\$ 1,140.00
830560	CAMERON PARK ZOO	05/11/2023	Paper Check	\$ 280.00
830561	CTWP	05/11/2023	Paper Check	\$ 195.00
830562	DEALERS ELECTRICAL SUPPLY	05/11/2023	Paper Check	\$ 1,989.34
830563	DUPUY OXYGEN & SUPPLY CO INC	05/11/2023	Paper Check	\$ 3,005.79
830564	EDUCATION SERVICE CENTER REGION XII	05/11/2023	Paper Check	\$ 5,700.00
830565	ENVIRONMENTAL CONCERNS INC	05/11/2023	Paper Check	\$ 1,043.00
830566	EQUIPMENT DEPOT	05/11/2023	Paper Check	\$ 3,470.31
830567	FASTENAL COMPANY	05/11/2023	Paper Check	\$ 21.89
830568	FLATT STATIONERS INC	05/11/2023	Paper Check	\$ 4,082.40
830569	FLINN SCIENTIFIC INC	05/11/2023	Paper Check	\$ 121.50
830570	GENE IVES ACOUSTIC & TILE CO	05/11/2023	Paper Check	\$ 3,039.02
830571	GEORGE'S I LTD	05/11/2023	Paper Check	\$ 280.16
830572	BUSH'S CHICKEN- S. Valley Mills Dr.	05/11/2023	Paper Check	\$ 205.72
830573	W W GRAINGER INC	05/11/2023	Paper Check	\$ 3,406.61
830574	HEB CREDIT RECEIVABLES DEPT 308	05/11/2023	Paper Check	\$ 1,410.79
830575	JONES SCHOOL SUPPLY COMPANY INC	05/11/2023	Paper Check	\$ 263.05
830576	ATMOS ENERGY	05/11/2023	Paper Check	\$ 4,087.70
830577	MCCORMICK'S GROUP LLC	05/11/2023	Paper Check	\$ 8,743.54
830578	MORRISON SUPPLY CO	05/11/2023	Paper Check	\$ 203.41
830579	Oriental Trading Co. Brands	05/11/2023	Paper Check	\$ 1,441.49
830580	PENDLEY PARTY PRODUCTIONS INC	05/11/2023	Paper Check	\$ 1,400.00
830581	PITNEY BOWES - Lease	05/11/2023	Paper Check	\$ 2,323.53
830582	PITSCO EDUCATION	05/11/2023	Paper Check	\$ 282.00
830583	PURVIS INDUSTRIES LTD	05/11/2023	Paper Check	\$ 675.39
830584	REED'S FLOWERS	05/11/2023	Paper Check	\$ 282.50
830585	SAM'S CLUB #8286	05/11/2023	Paper Check	\$ 3,937.74
830586	SHERWIN WILLIAMS COMPANY	05/11/2023	Paper Check	\$ 2,335.47
830587	SMOOT ANDERSON COMPANY INC	05/11/2023	Paper Check	\$ 2,063.06
830588	W PROMOTIONS	05/11/2023	Paper Check	\$ 285.00
830589	TEXAS RANGER HALL OF FAME AND	05/11/2023	Paper Check	\$ 267.00
830590	WEST MUSIC COMPANY	05/11/2023	Paper Check	\$ 5,236.46

830591	OFFICE DEPOT	05/11/2023	Paper Check	\$	13,595.64
830592	WACO WATER DEPT, CITY OF	05/11/2023	Paper Check	\$	23,792.43
830593	UNITED REFRIGERATION INC	05/11/2023	Paper Check	\$	4,487.06
830594	TEX 1 SECURITY, INC.	05/11/2023	Paper Check	\$	11,480.00
830595	QUILL LLC	05/11/2023	Paper Check	\$	497.49
830596	JASON'S DELI WACO	05/11/2023	Paper Check	\$	1,261.36
830597	Astro Events of Waco	05/11/2023	Paper Check	\$	1,265.00
830598	BOSQUE FORMS INC	05/11/2023	Paper Check	\$	3,419.00
830599	JACK OF ALL TRADES	05/11/2023	Paper Check	\$	253.02
830600	HOME DEPOT USA INC	05/11/2023	Paper Check	\$	3,798.66
830601	UCA CHEER	05/11/2023	Paper Check	\$	900.00
830602	NEI DATACOM / NEMMER ELECTRIC, INC.	05/11/2023	Paper Check	\$	7,274.89
830603	Career & Technical Association of Texas (CTAT)	05/11/2023	Paper Check	\$	1,400.00
830604	TCEA	05/11/2023	Paper Check	\$	798.00
830605	CTWP- LEASING PAYMENTS	05/11/2023	Paper Check	\$	2,015.00
830606	WACO SOFTBALL UMPIRES	05/11/2023	Paper Check	\$	420.00
830607	HEINEMANN	05/11/2023	Paper Check	\$	260.91
830608	SIMS PLASTICS OF WACO LTD	05/11/2023	Paper Check	\$	125.55
830609	HENRY SCHEIN INC	05/11/2023	Paper Check	\$	379.09
830610	BAYLOR UNIVERSITY	05/11/2023	Paper Check	\$	400.00
830611	BAYLOR UNIVERSITY	05/11/2023	Paper Check	\$	490.00
830612	BAYLOR UNIVERSITY	05/11/2023	Paper Check	\$	63.00
830613	HOLE IN THE ROOF MARKETING INC	05/11/2023	Paper Check	\$	6,281.80
830614	WALKER PARTNERS LLC	05/11/2023	Paper Check	\$	2,543.75
830615	GLOBAL EQUIPMENT COMPANY INC	05/11/2023	Paper Check	\$	4,594.64
830616	LANDSCAPE SUPPLY, LP	05/11/2023	Paper Check	\$	681.51
830617	EDUPHORIA!	05/11/2023	Paper Check	\$	840.00
830618	HOBBY LOBBY STORES INC	05/11/2023	Paper Check	\$	1,415.07
830619	MAYBORN PLANETARIUM AND SPACE	05/11/2023	Paper Check	\$	210.00
830620	AT & T	05/11/2023	Paper Check	\$	4,712.04
830621	TEAM Solutions, Inc	05/11/2023	Paper Check	\$	367.04
830622	IDENTISYS INC	05/11/2023	Paper Check	\$	187.50
830623	ROSA'S CAFE & TORTILLA FACTORY	05/11/2023	Paper Check	\$	88.92
830624	CHICK-FIL-A	05/11/2023	Paper Check	\$	368.90
830625	Mobile Modular Management Corp.	05/11/2023	Paper Check	\$	11,989.90
830626	ENTERPRISE SERVICES, LLC	05/11/2023	Paper Check	\$	280.62
830627	BAYLOR UNIVERSITY	05/11/2023	Paper Check	\$	400.00

830628	BAYLOR UNIVERSITY	05/11/2023	Paper Check	\$ 1,800.00
830629	THE SAXTON GROUP dba MCALISTER'S DELI	05/11/2023	Paper Check	\$ 1,702.82
830630	PANERA, LLC	05/11/2023	Paper Check	\$ 216.69
830631	GETTY IMAGES (US) INC	05/11/2023	Paper Check	\$ 275.00
830632	WOLFE WHOLESALE FLORIST, INC	05/11/2023	Paper Check	\$ 1,041.44
830633	Dream Ranch Office Supplies	05/11/2023	Paper Check	\$ 1,322.29
830634	EDUCATIONAL THEATRE ASSOCIATION	05/11/2023	Paper Check	\$ 129.00
830635	GRAPHIC GARAGE	05/11/2023	Paper Check	\$ 2,001.05
830636	GRANDE COMMUNICATIONS	05/11/2023	Paper Check	\$ 392.55
830637	Dorian Business Systems UIL/TSSEC	05/11/2023	Paper Check	\$ 310.00
830638	T-MOBILE USA, INC	05/11/2023	Paper Check	\$ 741.76
830639	Summit Electric Supply Co. Inc	05/11/2023	Paper Check	\$ 2,408.83
830640	AVID Center	05/11/2023	Paper Check	\$ 8,550.00
830641	Joseph H. Blanek - Blanek's Cust	05/11/2023	Paper Check	\$ 466.20
830642	Moon River Ranch	05/11/2023	Paper Check	\$ 9,820.00
830643	CHICK-FIL-A @ BAYLOR UNIVERSITY	05/11/2023	Paper Check	\$ 2,349.44
830644	Baylor Waco Stadium Authority	05/11/2023	Paper Check	\$ 380.00
830645	CAFE VENTURE COMPANY dba FUDDRUC	05/11/2023	Paper Check	\$ 285.00
830646	STUDENT TRANSPORTATION	05/11/2023	Paper Check	\$ 657,951.03
830647	WINSTON WATER COOLER	05/11/2023	Paper Check	\$ 4,534.59
830648	n2y	05/11/2023	Paper Check	\$ 10,100.00
830649	ReadyRefresh	05/11/2023	Paper Check	\$ 149.99
830650	UNIVERSITY HIGH SCHOOL	05/11/2023	Paper Check	\$ 364.00
830651	Baylor Scott & White Health Hillcrest Education	05/11/2023	Paper Check	\$ 110.00
830652	EXCELL FUELING SYSTEMS	05/11/2023	Paper Check	\$ 940.29
830653	HALO BRANDED SOLUTIONS	05/11/2023	Paper Check	\$ 1,616.00
830654	BSN SPORTS LLC	05/11/2023	Paper Check	\$ 199.99
830655	GTS TECHNOLOGY SOLUTIONS INC	05/11/2023	Paper Check	\$ 1,280.00
830656	SSR JACKETS	05/11/2023	Paper Check	\$ 894.00
830657	COMPLETE SUPPLY, INC	05/11/2023	Paper Check	\$ 914.64
830658	DR PEPPER BOTTLING/SNAPPLE WACO	05/11/2023	Paper Check	\$ 813.72
830659	UNITED AG & TURF	05/11/2023	Paper Check	\$ 421.28
830660	WARRENS ENGRAVING	05/11/2023	Paper Check	\$ 248.00
830661	EPIC WATERS INDOOR WATERPARK	05/11/2023	Paper Check	\$ 975.00
830662	MITEL CLOUD SERVICES, INC	05/11/2023	Paper Check	\$ 35,848.83
830663	Embassy Records Management & Storage	05/11/2023	Paper Check	\$ 904.40
830664	NATIONAL WHOLESALE SUPPLY, INC	05/11/2023	Paper Check	\$ 1,664.40

830665	MOTIVATING SYSTEMS, LLC	05/11/2023	Paper Check	\$ 2,255.00
830666	MONSTER TECHNOLOGY LLC	05/11/2023	Paper Check	\$ 2,399.00
830667	BREM'S FENCING, LLC	05/11/2023	Paper Check	\$ 15,750.00
830668	O'CONNELL ROBERTSON	05/11/2023	Paper Check	\$ 183,877.37
830669	AMPLIFIED IT, LLC	05/11/2023	Paper Check	\$ 55,925.00
830670	Enterprise Security Solutions of Texas, Inc	05/11/2023	Paper Check	\$ 12,386.00
830671	NAPA AUTO PARTS	05/11/2023	Paper Check	\$ 3.71
830672	CANDOR CONSULTING & DIAGNOSTICS, LLC	05/11/2023	Paper Check	\$ 60,228.24
830673	BLOOM WRITING SERVICES, LLC	05/11/2023	Paper Check	\$ 5,896.25
830674	RAISING CANE'S	05/11/2023	Paper Check	\$ 819.00
830675	SOO CHO BATTLE	05/11/2023	Paper Check	\$ 350.00
830676	LINDENMEYR MUNROE	05/11/2023	Paper Check	\$ 731.40
830677	HireQuest, LLC dba Link Staffing	05/11/2023	Paper Check	\$ 9,128.14
830678	Professional Service Industries, Inc (PSI)	05/11/2023	Paper Check	\$ 88,656.00
830679	JJ'S BALLOONS	05/11/2023	Paper Check	\$ 85.51
830680	AP CHEM SOLUTIONS	05/11/2023	Paper Check	\$ 309.48
830681	PLAYGROUND SOLUTIONS OF TEXAS, INC	05/11/2023	Paper Check	\$ 13,197.28
830682	Century HVAC Distributing, L.P.	05/11/2023	Paper Check	\$ 242.25
830683	Ascension Providence Orthopedics & Sports Medicine	05/11/2023	Paper Check	\$ 117.25
830684	Anthem STORIES	05/11/2023	Paper Check	\$ 1,250.00
830685	Global Vending Group, Inc	05/11/2023	Paper Check	\$ 41,930.00
830686	Gipper Media, Inc	05/11/2023	Paper Check	\$ 625.00
830687	BRADYN BRAZIEL	05/11/2023	Paper Check	\$ 500.00
830688	Lakeshore Learning Materials, LLC	05/11/2023	Paper Check	\$ 2,353.80
830689	Rogers, Morris & Grover, L.L.P.	05/11/2023	Paper Check	\$ 1,248.10
830690	iDismiss, LLC	05/11/2023	Paper Check	\$ 199.00
830691	Douglas Equipment	05/11/2023	Paper Check	\$ 12,517.44
830692	Michelle Michlowitz	05/11/2023	Paper Check	\$ 268.75
830693	JULIE SCHELL	05/11/2023	Paper Check	\$ 10,000.00
830694	JULIE ENGBRETSON	05/11/2023	Paper Check	\$ 104.00
830695	WESTERN BELLE FARM LLC	05/11/2023	Paper Check	\$ 425.00
830696	JOY TAPIA	05/11/2023	Paper Check	\$ 780.00
830697	Victoria Davis	05/11/2023	Paper Check	\$ 1,170.00
830698	TOPGOLF WACO	05/11/2023	Paper Check	\$ 608.00
830699	Kahua, Inc.	05/11/2023	Paper Check	\$ 12,500.00
830700	LaneStaffing, Inc	05/11/2023	Paper Check	\$ 978.12

830701	WorldStrides	05/11/2023	Paper Check	\$	1,600.00
830702	THE BOOMERANG PROJECT	05/11/2023	Paper Check	\$	6,950.00
830703	HAPPY CHAPTERS, LLC	05/11/2023	Paper Check	\$	1,190.00
830704	JAYNE HEAD	05/11/2023	Paper Check	\$	822.24
830705	JOEL GARZA	05/11/2023	Paper Check	\$	955.00
830706	COLT DICKENS	05/11/2023	Paper Check	\$	150.00
830707	Rolling Video Games Central Texas	05/11/2023	Paper Check	\$	400.00
830708	MEGAN MONNICH	05/11/2023	Paper Check	\$	1,047.68
830709	Seth Aker	05/11/2023	Paper Check	\$	3,744.00
830710	Monica Boyd	05/11/2023	Paper Check	\$	30.39
830711	Archie Hatten	05/11/2023	Paper Check	\$	78.00
830712	Willie Jones	05/11/2023	Paper Check	\$	544.00
830713	HTeaO	05/11/2023	Paper Check	\$	64.84
830714	PLOUGHSHARE INSTITUTE	05/11/2023	Paper Check	\$	630.00
830715	FUELMAN	05/11/2023	Paper Check	\$	19,357.17
830716	UniFirst Holdings Inc	05/15/2023	Paper Check	\$	1,156.55
830717	Pura Vida Paddle LLC	05/15/2023	Paper Check	\$	990.00
830718	TEXAS ASSOCIATION OF SECONDARY	05/16/2023	Paper Check	\$	11.25
830719	TEPSA	05/16/2023	Paper Check	\$	65.25
830720	INTERNAL REVENUE SERVICE CENTER	05/16/2023	Paper Check	\$	40.31
830721	TEXAS CLASSROOM TEACHERS ASSN	05/16/2023	Paper Check	\$	151.00
830722	ATPE-ASSN OF PROF EDUC	05/16/2023	Paper Check	\$	1,312.29
830723	TIVA - Texas Industrial Vocational Association	05/16/2023	Paper Check	\$	95.20
830724	TSTA MEMBERSHIP	05/16/2023	Paper Check	\$	1,550.08
830725	TEXAS MUNICIPAL POLICE ASSOCIATION	05/16/2023	Paper Check	\$	30.00
830726	OKLAHOMA CENTRALIZED SUPPORT	05/16/2023	Paper Check	\$	116.82
830727	Waco Educators Alliance	05/16/2023	Paper Check	\$	1,773.65
830728	State of NC Department of Revenue	05/16/2023	Paper Check	\$	308.85
830729	Thomas Powers, Standing Chapter 13 Trustee	05/16/2023	Paper Check	\$	1,072.50
830730	A-1 BANNERS & SIGNS OF WACO INC	05/18/2023	Paper Check	\$	220.00
830731	A & H REFRIGERATION	05/18/2023	Paper Check	\$	2,975.97
830732	APPLE INC - FINISHED GOODS ACCT	05/18/2023	Paper Check	\$	2,742.00
830733	AWARD SPECIALTIES INC	05/18/2023	Paper Check	\$	214.50
830734	AZBELL ELECTRONICS INC	05/18/2023	Paper Check	\$	42,221.14
830735	BAIN PAPER COMPANY INC	05/18/2023	Paper Check	\$	6,810.75
830736	BAND SHOPPE	05/18/2023	Paper Check	\$	2,450.00
830737	CAMERON PARK ZOO	05/18/2023	Paper Check	\$	414.00

830738	CAMERON PARK ZOO	05/18/2023	Paper Check	\$ 1,287.00
830739	CAMERON PARK ZOO	05/18/2023	Paper Check	\$ 285.00
830740	CAMT -Registration	05/18/2023	Paper Check	\$ 10,764.00
830741	CDW GOVERNMENT INC	05/18/2023	Paper Check	\$ 21,765.39
830742	DEALERS ELECTRICAL SUPPLY	05/18/2023	Paper Check	\$ 3,367.51
830743	DELL MARKETING INC.	05/18/2023	Paper Check	\$ 4,082.02
830744	DUPUY OXYGEN & SUPPLY CO INC	05/18/2023	Paper Check	\$ 175.50
830745	EDUCATION SERVICE CENTER REGION XII	05/18/2023	Paper Check	\$ 19,760.00
830746	FASTENAL COMPANY	05/18/2023	Paper Check	\$ 10.50
830747	FIRMIN BUSINESS FORMS INC	05/18/2023	Paper Check	\$ 4,086.00
830748	GENE IVES ACOUSTIC & TILE CO	05/18/2023	Paper Check	\$ 493.77
830749	GEORGE'S I LTD	05/18/2023	Paper Check	\$ 421.80
830750	W W GRAINGER INC	05/18/2023	Paper Check	\$ 1,406.29
830751	GROSS-YOWELL LTD	05/18/2023	Paper Check	\$ 9.30
830752	H B BLAKE BUILDING SPECIALTIES INC	05/18/2023	Paper Check	\$ 14,284.50
830753	HEB CREDIT RECEIVABLES DEPT 308	05/18/2023	Paper Check	\$ 6,487.98
830754	HENSEL ELECTRIC CO	05/18/2023	Paper Check	\$ 780.00
830755	HERTZ FURNITURE	05/18/2023	Paper Check	\$ 83.96
830756	ATMOS ENERGY	05/18/2023	Paper Check	\$ 3,234.62
830757	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	05/18/2023	Paper Check	\$ 36,500.00
830758	CRISIS PREVENTION INSTITUTE	05/18/2023	Paper Check	\$ 200.00
830759	Oriental Trading Co. Brands	05/18/2023	Paper Check	\$ 117.54
830760	PENDLEY PARTY PRODUCTIONS INC	05/18/2023	Paper Check	\$ 150.00
830761	PEOPLES EDUCATION	05/18/2023	Paper Check	\$ 31,434.21
830762	J.W. PEPPER & SON, INC	05/18/2023	Paper Check	\$ 59.98
830763	REDDY ICE	05/18/2023	Paper Check	\$ 356.50
830764	REED'S FLOWERS	05/18/2023	Paper Check	\$ 147.50
830765	RESTAURANT EQUIPMENT SERVICE	05/18/2023	Paper Check	\$ 1,316.12
830766	SAM'S CLUB #8286	05/18/2023	Paper Check	\$ 6,121.88
830767	SCHOLASTIC INC/SCHOLASTIC TEACHER STORE	05/18/2023	Paper Check	\$ 2,079.09
830768	W PROMOTIONS	05/18/2023	Paper Check	\$ 788.00
830769	TASB INC	05/18/2023	Paper Check	\$ 104.70
830770	TASB RISK MANAGEMENT FUND	05/18/2023	Paper Check	\$ 31,838.70
830771	TEXAS DEPT LICENSING & REGULATIONS	05/18/2023	Paper Check	\$ 20.00
830772	TEXAS DEPT LICENSING & REGULATIONS	05/18/2023	Paper Check	\$ 20.00

830773	TEXAS DEPT LICENSING & REGULATIONS	05/18/2023	Paper Check	\$	20.00
830774	TEXAS DEPT LICENSING & REGULATIONS	05/18/2023	Paper Check	\$	20.00
830775	TEXAS DEPT LICENSING & REGULATIONS	05/18/2023	Paper Check	\$	20.00
830776	TEXAS DEPT LICENSING & REGULATIONS	05/18/2023	Paper Check	\$	20.00
830777	TEXAS DEPT LICENSING & REGULATIONS	05/18/2023	Paper Check	\$	20.00
830778	TEXAS DEPT LICENSING & REGULATIONS	05/18/2023	Paper Check	\$	20.00
830779	TEXAS DEPT LICENSING & REGULATIONS	05/18/2023	Paper Check	\$	20.00
830780	TEXAS DEPT LICENSING & REGULATIONS	05/18/2023	Paper Check	\$	20.00
830781	TEXAS DEPT LICENSING & REGULATIONS	05/18/2023	Paper Check	\$	20.00
830782	TEXAS DEPT LICENSING & REGULATIONS	05/18/2023	Paper Check	\$	20.00
830783	TEXAS DEPT OF PUBLIC SAFETY	05/18/2023	Paper Check	\$	355.00
830784	SCHOOL SPECIALTY LLC	05/18/2023	Paper Check	\$	473.34
830785	WEST MUSIC COMPANY	05/18/2023	Paper Check	\$	151.90
830786	MCLENNAN COUNTY CHALLENGE ACADEMY	05/18/2023	Paper Check	\$	70,204.00
830787	WACO WATER DEPT, CITY OF	05/18/2023	Paper Check	\$	16,400.75
830788	TAYMARK dba ANDERSON'S	05/18/2023	Paper Check	\$	1,736.65
830789	UT High School - The University of Texas at Austin	05/18/2023	Paper Check	\$	100.00
830790	Texas Tech University Student Business Services	05/18/2023	Paper Check	\$	8,061.00
830791	TEACHER CREATED MATERIALS INC	05/18/2023	Paper Check	\$	2,101.55
830792	UNITED REFRIGERATION INC	05/18/2023	Paper Check	\$	506.97
830793	SHI GOVERNMENT SOLUTIONS INC	05/18/2023	Paper Check	\$	155.10
830794	C F SUPPLY INC	05/18/2023	Paper Check	\$	3,550.00
830795	TEX 1 SECURITY, INC.	05/18/2023	Paper Check	\$	1,300.00
830796	EMA	05/18/2023	Paper Check	\$	95,625.00
830797	TIME WARNER CABLE	05/18/2023	Paper Check	\$	251.03
830798	SHIPLEY DO-NUTS	05/18/2023	Paper Check	\$	38.70
830799	SHIPLEY DO-NUTS	05/18/2023	Paper Check	\$	63.54
830800	VIRKIM INC	05/18/2023	Paper Check	\$	751.12
830801	SCHOLASTIC BOOK FAIRS	05/18/2023	Paper Check	\$	4,321.16
830802	WOODBURN PRESS	05/18/2023	Paper Check	\$	743.38
830803	BOSQUE FORMS INC	05/18/2023	Paper Check	\$	514.00
830804	PERRY OFFICE PLUS	05/18/2023	Paper Check	\$	311.84
830805	CAPSTONE	05/18/2023	Paper Check	\$	1,030.32
830806	CARRIER ENTERPRISE	05/18/2023	Paper Check	\$	1,843.80
830807	HOME DEPOT USA INC	05/18/2023	Paper Check	\$	293.14
830808	UCA CHEER	05/18/2023	Paper Check	\$	1,200.00

830809	NEI DATACOM / NEMMER ELECTRIC, INC.	05/18/2023	Paper Check	\$	420.00
830810	THE SUPPLY ROOM	05/18/2023	Paper Check	\$	530.60
830811	TEPSA	05/18/2023	Paper Check	\$	364.00
830812	B&H PHOTO-VIDEO	05/18/2023	Paper Check	\$	4,803.10
830813	YMCA OF CENTRAL TEXAS	05/18/2023	Paper Check	\$	5,520.00
830814	CTWP- LEASING PAYMENTS	05/18/2023	Paper Check	\$	39,649.40
830815	PETER PIPER PIZZA	05/18/2023	Paper Check	\$	486.18
830816	HEINEMANN	05/18/2023	Paper Check	\$	8,032.50
830817	HENRY SCHEIN INC	05/18/2023	Paper Check	\$	265.00
830818	PERFORMANCE FOOD GROUP	05/18/2023	Paper Check	\$	805.82
830819	TSELA	05/18/2023	Paper Check	\$	75.00
830820	BAYLOR UNIVERSITY	05/18/2023	Paper Check	\$	700.00
830821	HOLE IN THE ROOF MARKETING INC	05/18/2023	Paper Check	\$	1,777.00
830822	LITTLE CAESARS PIZZA	05/18/2023	Paper Check	\$	363.46
830823	BULLSEYE GLASS LLC	05/18/2023	Paper Check	\$	1,823.84
830824	B & B REPAIR SHOP	05/18/2023	Paper Check	\$	85.00
830825	IDENTISYS INC	05/18/2023	Paper Check	\$	310.00
830826	ROSA'S CAFE & TORTILLA FACTORY	05/18/2023	Paper Check	\$	2,771.51
830827	CHICK-FIL-A	05/18/2023	Paper Check	\$	499.00
830828	MEMORY BOOK by JOSTENS	05/18/2023	Paper Check	\$	189.00
830829	ION WAVE TECHNOLOGIES	05/18/2023	Paper Check	\$	17,800.00
830830	World's Finest Chocolate, Inc.	05/18/2023	Paper Check	\$	9,405.00
830831	STAR TEX PROPANE INC	05/18/2023	Paper Check	\$	132.93
830832	FREDERICKSBURG EDUCATION INITIATIVE	05/18/2023	Paper Check	\$	25.00
830833	FITZGERALD LAWNSCAPER LTD	05/18/2023	Paper Check	\$	2,770.00
830834	CONNECT FOR KIDS THERAPY SERVICES	05/18/2023	Paper Check	\$	7,825.74
830835	PASCO BROKERAGE, INC.	05/18/2023	Paper Check	\$	578.80
830836	WOLFE WHOLESALE FLORIST, INC	05/18/2023	Paper Check	\$	223.25
830837	TASSP	05/18/2023	Paper Check	\$	495.00
830838	EDUCATIONAL THEATRE ASSOCIATION	05/18/2023	Paper Check	\$	140.00
830839	Main Event- Waco	05/18/2023	Paper Check	\$	208.45
830840	GRAPHIC GARAGE	05/18/2023	Paper Check	\$	1,255.90
830841	GRANDE COMMUNICATIONS	05/18/2023	Paper Check	\$	92.58
830842	HISD CONTROLLER'S OFFICE-3NE23	05/18/2023	Paper Check	\$	2,373.22
830843	NORTH TEXAS TOLLWAY AUTHORITY	05/18/2023	Paper Check	\$	16.13
830844	AMY THARP SPEECH SERVICES, PLLC	05/18/2023	Paper Check	\$	15,743.75
830845	TEXAS LANGUAGE CONNECTION, LLC	05/18/2023	Paper Check	\$	1,309.25

830846	Latonya Richardson	05/18/2023	Paper Check	\$ 3,576.40
830847	AVID Center	05/18/2023	Paper Check	\$ 6,650.00
830848	Marching Auxiliaries, Inc.	05/18/2023	Paper Check	\$ 2,248.00
830849	Moon River Ranch	05/18/2023	Paper Check	\$ 1,750.00
830850	ADRIAN RODRIGUEZ	05/18/2023	Paper Check	\$ 144.00
830851	COLLEGE STATION HS- ATHLETICS	05/18/2023	Paper Check	\$ 622.00
830852	Echo Transportation	05/18/2023	Paper Check	\$ 8,820.00
830853	Baylor University School of Social Work	05/18/2023	Paper Check	\$ 7,385.17
830854	Pearson Clinical Assessment	05/18/2023	Paper Check	\$ 694.26
830855	Sodexo Services of TX, LLP	05/18/2023	Paper Check	\$ 487,960.60
830856	AIMEE KASPRZYK	05/18/2023	Paper Check	\$ 250.00
830857	HCS INC COMMERCIAL GENERAL CONTRACTOR	05/18/2023	Paper Check	\$ 16,325.00
830858	Multi-Health Systems, Inc.	05/18/2023	Paper Check	\$ 5,400.00
830859	STUDENT TRANSPORTATION	05/18/2023	Paper Check	\$ 32,371.38
830860	WINSTON WATER COOLER	05/18/2023	Paper Check	\$ 999.33
830861	HOUGHTON MIFFLIN HARCOURT PUBLISHING	05/18/2023	Paper Check	\$ 980.20
830862	Waco TASO Baseball Umpires	05/18/2023	Paper Check	\$ 560.00
830863	LITTLE CAESARS PIZZA- N. VALLEY	05/18/2023	Paper Check	\$ 2,240.32
830864	TARPLEY MUSIC COMPANY	05/18/2023	Paper Check	\$ 1,336.38
830865	GTS TECHNOLOGY SOLUTIONS INC	05/18/2023	Paper Check	\$ 1,248.00
830866	TEACHER SYNERGY, LLC	05/18/2023	Paper Check	\$ 4.25
830867	GALLAGHER BENEFIT SERVICES, INC.	05/18/2023	Paper Check	\$ 6,250.00
830868	COMPLETE SUPPLY, INC	05/18/2023	Paper Check	\$ 21,523.82
830869	SWEETNESS DESSERTS	05/18/2023	Paper Check	\$ 46.14
830870	DR PEPPER BOTTLING/SNAPPLE WACO	05/18/2023	Paper Check	\$ 1,899.50
830871	1st Choice Restaurant Equipment	05/18/2023	Paper Check	\$ 3,858.16
830872	Computer Solutions, Inc.	05/18/2023	Paper Check	\$ 416.57
830873	Little Caesar's Pizza - Bellmead	05/18/2023	Paper Check	\$ 92.86
830874	WARRENS ENGRAVING	05/18/2023	Paper Check	\$ 278.05
830875	TRANSFORMATION WACO	05/18/2023	Paper Check	\$ 11,108.00
830876	ED311	05/18/2023	Paper Check	\$ 245.00
830877	EPIC WATERS INDOOR WATERPARK	05/18/2023	Paper Check	\$ 264.00
830878	ASHLEY THORNTON	05/18/2023	Paper Check	\$ 3,916.00
830879	CITY TIRE AND BATTERY	05/18/2023	Paper Check	\$ 115.32
830880	ENCORE DATA PRODUCTS, INC	05/18/2023	Paper Check	\$ 4,245.00
830881	Embassy Records Management & Storage	05/18/2023	Paper Check	\$ 50.00

830882	Occupational Health Centers of the Southwest	05/18/2023	Paper Check	\$ 898.00
830883	Linda M. Crannell	05/18/2023	Paper Check	\$ 3,187.50
830884	O'CONNELL ROBERTSON	05/18/2023	Paper Check	\$ 94,803.00
830885	THINKLAW	05/18/2023	Paper Check	\$ 6,500.00
830886	NAPA AUTO PARTS	05/18/2023	Paper Check	\$ 148.98
830887	WACO TIRE SHOP	05/18/2023	Paper Check	\$ 15.00
830888	PARENTSQUARE INC	05/18/2023	Paper Check	\$ 9,900.00
830889	HireQuest, LLC dba Link Staffing	05/18/2023	Paper Check	\$ 2,141.76
830890	KONA ICE WACO	05/18/2023	Paper Check	\$ 2,000.00
830891	CP&Y, INC	05/18/2023	Paper Check	\$ 400.00
830892	Jon Lillie's Steakhouse	05/18/2023	Paper Check	\$ 3,825.00
830893	Jimmy John's- Waco	05/18/2023	Paper Check	\$ 185.85
830894	GEORGE ALLEN SNOKHOUS	05/18/2023	Paper Check	\$ 131.25
830895	ALLIANCE ELECTRICAL GROUP LLC	05/18/2023	Paper Check	\$ 9,202.30
830896	FIRETROL PROTECTION SYSTEMS, INC	05/18/2023	Paper Check	\$ 13,849.29
830897	Ascension Providence Orthopedics & Sports Medicine	05/18/2023	Paper Check	\$ 569.51
830898	BILL'S DISCOUNT TIRE SERVICE	05/18/2023	Paper Check	\$ 1,234.00
830899	CORE Construction	05/18/2023	Paper Check	\$ 7,991,021.18
830900	ROGERS-O'BRIEN CONSTRUCTION COMPANY, LLC	05/18/2023	Paper Check	\$ 3,877,274.93
830901	ZANER-BLOSER	05/18/2023	Paper Check	\$ 6,026.00
830902	NSPRA	05/18/2023	Paper Check	\$ 205.00
830903	SHOES FOR CREWS, LLC	05/18/2023	Paper Check	\$ 239.84
830904	BIG FROG CUSTOM T-SHIRTS & MORE	05/18/2023	Paper Check	\$ 414.99
830905	ACADEMITY, LLC	05/18/2023	Paper Check	\$ 5,500.00
830906	iDismiss, LLC	05/18/2023	Paper Check	\$ 199.00
830907	UniFirst Holdings Inc	05/18/2023	Paper Check	\$ 2,313.10
830908	JOY TAPIA	05/18/2023	Paper Check	\$ 562.50
830909	TOPGOLF WACO	05/18/2023	Paper Check	\$ 650.00
830910	LaneStaffing, Inc	05/18/2023	Paper Check	\$ 633.80
830911	Dr. D Ivan Young	05/18/2023	Paper Check	\$ 4,629.95
830912	CAMERA COACH	05/18/2023	Paper Check	\$ 350.00
830913	PROCARE THERAPY	05/18/2023	Paper Check	\$ 2,018.75
830914	Studenttreasures Publishing	05/18/2023	Paper Check	\$ 2,786.00
830915	Shirley Langston dba Restoration Haven	05/18/2023	Paper Check	\$ 5,000.00
830916	Caraby Creations	05/18/2023	Paper Check	\$ 1,500.00

830917	SPEED STACKS	05/18/2023	Paper Check	\$	139.96
830918	Simply Blessed Creations Elegant Event Planning, LLC	05/18/2023	Paper Check	\$	1,250.00
830919	SOLIANT HEALTH, LLC	05/18/2023	Paper Check	\$	2,375.00
830920	ANDREA ESTRADA	05/18/2023	Paper Check	\$	425.00
830921	DEVIN PATTON	05/18/2023	Paper Check	\$	500.00
830922	GAMES2U	05/18/2023	Paper Check	\$	2,200.00
830923	Karen Baier	05/18/2023	Paper Check	\$	4,284.00
830924	Ashley Chase	05/18/2023	Paper Check	\$	75.00
830925	David Gerada	05/18/2023	Paper Check	\$	2,100.00
830926	Kent Laster	05/18/2023	Paper Check	\$	84.00
830927	Hayden Lott	05/18/2023	Paper Check	\$	44.02
830928	Lucy Murphy	05/18/2023	Paper Check	\$	494.00
830929	Yolexis Perez	05/18/2023	Paper Check	\$	38.25
830930	Frances Ramos	05/18/2023	Paper Check	\$	150.00
830931	Tyler Sage	05/18/2023	Paper Check	\$	754.00
830932	Joy Tapia	05/18/2023	Paper Check	\$	56.72
830933	Enid Agosto	05/18/2023	Paper Check	\$	21.00
830934	Von Gladden	05/18/2023	Paper Check	\$	100.00
830935	Jessica McCormick	05/18/2023	Paper Check	\$	140.00
830936	Maria Ramirez Angeles	05/18/2023	Paper Check	\$	30.00
830937	Avery Wiley	05/18/2023	Paper Check	\$	30.00
830938	Avery Wiley	05/18/2023	Paper Check	\$	100.00
830939	CAMERON PARK ZOO	05/18/2023	Paper Check	\$	576.00
830940	TONY DEMARIA'S BBQ	05/26/2023	Paper Check	\$	139.24
830941	APPLE INC - FINISHED GOODS ACCT	05/25/2023	Paper Check	\$	3,940.00
830942	AWARD SPECIALTIES INC	05/25/2023	Paper Check	\$	1,004.00
830943	BAIN PAPER COMPANY INC	05/25/2023	Paper Check	\$	3,860.60
830944	BAND SHOPPE	05/25/2023	Paper Check	\$	2,285.75
830945	BLICK ART MATERIALS	05/25/2023	Paper Check	\$	199.18
830946	CAROLINA BIOLOGICAL SUPPLY CO	05/25/2023	Paper Check	\$	1,332.59
830947	CENTRAL TEXAS SCIENCE & ENGINEERING	05/25/2023	Paper Check	\$	164.00
830948	WACO, CITY OF	05/25/2023	Paper Check	\$	1,100.00
830949	CDW GOVERNMENT INC	05/25/2023	Paper Check	\$	58,260.65
830950	CTWP	05/25/2023	Paper Check	\$	815.00
830951	DELL MARKETING INC.	05/25/2023	Paper Check	\$	3,518.24
830952	DUPUY OXYGEN & SUPPLY CO INC	05/25/2023	Paper Check	\$	922.25

830953	ETA hand2mind, Inc.	05/25/2023	Paper Check	\$	244.68
830954	FEDEX	05/25/2023	Paper Check	\$	43.33
830955	FIRMIN BUSINESS FORMS INC	05/25/2023	Paper Check	\$	1,887.25
830956	GEORGE'S I LTD	05/25/2023	Paper Check	\$	1,853.05
830957	GOPHER SPORT / NW5634	05/25/2023	Paper Check	\$	414.18
830958	W W GRAINGER INC	05/25/2023	Paper Check	\$	755.73
830959	HEB CREDIT RECEIVABLES DEPT 308	05/25/2023	Paper Check	\$	3,445.35
830960	KAMICO INSTRUCTIONAL MEDIA INC	05/25/2023	Paper Check	\$	2,365.20
830961	ATMOS ENERGY	05/25/2023	Paper Check	\$	1,583.52
830962	PEOPLES EDUCATION	05/25/2023	Paper Check	\$	2,175.74
830963	J.W. PEPPER & SON, INC	05/25/2023	Paper Check	\$	463.99
830964	FACILITY SOLUTIONS GROUP INC	05/25/2023	Paper Check	\$	55,764.00
830965	SAM'S CLUB #8286	05/25/2023	Paper Check	\$	7,473.87
830966	SCHOLASTIC INC/SCHOLASTIC TEACHER STORE	05/25/2023	Paper Check	\$	16,914.40
830967	W PROMOTIONS	05/25/2023	Paper Check	\$	3,559.10
830968	TAFE	05/25/2023	Paper Check	\$	160.00
830969	SCHOOL SPECIALTY LLC	05/25/2023	Paper Check	\$	102.24
830970	WACO RESTAURANT SUPPLY	05/25/2023	Paper Check	\$	14,295.00
830971	OFFICE DEPOT	05/25/2023	Paper Check	\$	9,719.01
830972	WACO WATER DEPT, CITY OF	05/25/2023	Paper Check	\$	20,676.08
830973	BOUND TO STAY BOUND BOOKS INC	05/25/2023	Paper Check	\$	464.80
830974	TEACHER CREATED MATERIALS INC	05/25/2023	Paper Check	\$	2,419.87
830975	TEX 1 SECURITY, INC.	05/25/2023	Paper Check	\$	1,290.00
830976	SHIPLEY DO-NUTS	05/25/2023	Paper Check	\$	99.68
830977	SHIPLEY DO-NUTS	05/25/2023	Paper Check	\$	70.00
830978	JASON'S DELI WACO	05/25/2023	Paper Check	\$	1,190.44
830979	VIRKIM INC	05/25/2023	Paper Check	\$	37.66
830980	Astro Events of Waco	05/25/2023	Paper Check	\$	1,775.00
830981	BOSQUE FORMS INC	05/25/2023	Paper Check	\$	365.00
830982	PERRY OFFICE PLUS	05/25/2023	Paper Check	\$	701.27
830983	HOME DEPOT USA INC	05/25/2023	Paper Check	\$	4,159.60
830984	NEI DATACOM / NEMMER ELECTRIC, INC.	05/25/2023	Paper Check	\$	1,329.71
830985	4IMPRINT	05/25/2023	Paper Check	\$	898.67
830986	TRIPLE S SPORTS	05/25/2023	Paper Check	\$	2,160.24
830987	B&H PHOTO-VIDEO	05/25/2023	Paper Check	\$	525.00
830988	WILLIAM V MACGILL & COMPANY	05/25/2023	Paper Check	\$	506.38

830989	WACO LION'S DEN	05/25/2023	Paper Check	\$ 300.00
830990	PROJECT LEAD THE WAY INC	05/25/2023	Paper Check	\$ 345.00
830991	HEINEMANN	05/25/2023	Paper Check	\$ 44,386.06
830992	COLLEGE BOARD- PSAT/NMSQT	05/25/2023	Paper Check	\$ 21,534.00
830993	TCASE	05/25/2023	Paper Check	\$ 3,825.00
830994	HENRY SCHEIN INC	05/25/2023	Paper Check	\$ 771.94
830995	UIL MUSIC REGION 8	05/25/2023	Paper Check	\$ 450.00
830996	UIL MUSIC REGION 8	05/25/2023	Paper Check	\$ 375.00
830997	SOCIETY FOR CLASSICAL LEARNING	05/25/2023	Paper Check	\$ 612.00
830998	COLLEGE BOARD-AP EXAMS	05/25/2023	Paper Check	\$ 12,898.00
830999	INTEG	05/25/2023	Paper Check	\$ 94.15
831000	NAPDS	05/25/2023	Paper Check	\$ 1,905.00
831001	HOLE IN THE ROOF MARKETING INC	05/25/2023	Paper Check	\$ 5,474.40
831002	LITTLE CAESARS PIZZA	05/25/2023	Paper Check	\$ 768.14
831003	HOBBY LOBBY STORES INC	05/25/2023	Paper Check	\$ 624.09
831004	ROSA'S CAFE & TORTILLA FACTORY	05/25/2023	Paper Check	\$ 179.43
831005	ENTERPRISE SERVICES, LLC	05/25/2023	Paper Check	\$ 1,265.94
831006	WOLFE WHOLESALE FLORIST, INC	05/25/2023	Paper Check	\$ 160.00
831007	Dream Ranch Office Supplies	05/25/2023	Paper Check	\$ 3,621.88
831008	TASSP	05/25/2023	Paper Check	\$ 565.00
831009	TSTC Culinary Arts	05/25/2023	Paper Check	\$ 967.50
831010	LANGERMAN FOSTER ENGINEERING CO.	05/25/2023	Paper Check	\$ 2,122.50
831011	GRAPHIC GARAGE	05/25/2023	Paper Check	\$ 10,186.00
831012	GRANDE COMMUNICATIONS	05/25/2023	Paper Check	\$ 44.79
831013	ZOHO CORPORATION	05/25/2023	Paper Check	\$ 1,416.00
831014	SHIPLEY'S DONUTS	05/25/2023	Paper Check	\$ 104.40
831015	IMCAT	05/25/2023	Paper Check	\$ 190.00
831016	Child Nutrition Services	05/25/2023	Paper Check	\$ 19,760.00
831017	ADRIAN RODRIGUEZ	05/25/2023	Paper Check	\$ 90.00
831018	SWS CONCRETE CONTRACTOR	05/25/2023	Paper Check	\$ 21,250.00
831019	STUDENT TRANSPORTATION	05/25/2023	Paper Check	\$ 4,998.78
831020	ReadyRefresh	05/25/2023	Paper Check	\$ 144.00
831021	LITTLE CAESARS PIZZA- N. VALLEY	05/25/2023	Paper Check	\$ 798.84
831022	THE STRING AND HORN SHOP, INC.	05/25/2023	Paper Check	\$ 6,693.19
831023	Scholastic Education	05/25/2023	Paper Check	\$ 68,369.43
831024	The DBQ Company	05/25/2023	Paper Check	\$ 1,272.00
831025	HEART OF TEXAS REGION MHMR CENTER	05/25/2023	Paper Check	\$ 1,250.00

831026	BSN SPORTS LLC	05/25/2023	Paper Check	\$ 179.76
831027	THE BRANDT COMPANIES, LLC	05/25/2023	Paper Check	\$ 3,313.00
831028	TARPLEY MUSIC COMPANY	05/25/2023	Paper Check	\$ 761.00
831029	Brazos Media Technologies	05/25/2023	Paper Check	\$ 950.00
831030	GTS TECHNOLOGY SOLUTIONS INC	05/25/2023	Paper Check	\$ 2,272.00
831031	FUELMAN	05/25/2023	Paper Check	\$ 21,183.59
831032	SSR JACKETS	05/25/2023	Paper Check	\$ 320.00
831033	COMPLETE SUPPLY, INC	05/25/2023	Paper Check	\$ 46,835.10
831034	DR PEPPER BOTTLING/SNAPPLE WACO	05/25/2023	Paper Check	\$ 234.00
831035	Computer Solutions, Inc.	05/25/2023	Paper Check	\$ 78,330.15
831036	2 CRAZY B DESIGNS	05/25/2023	Paper Check	\$ 290.00
831037	E-CONTROL SYSTEMS, INC	05/25/2023	Paper Check	\$ 5,407.00
831038	Empower Schools Inc	05/25/2023	Paper Check	\$ 15,000.00
831039	ASE EDUCATION FOUNDATION	05/25/2023	Paper Check	\$ 1,550.00
831040	FRONTLINE TECHNOLOGIES	05/25/2023	Paper Check	\$ 7,625.50
831041	A&K EXPRESS INFLATABLES	05/25/2023	Paper Check	\$ 1,160.00
831042	Embassy Records Management & Storage	05/25/2023	Paper Check	\$ 166.50
831043	Occupational Health Centers of the Southwest	05/25/2023	Paper Check	\$ 32.00
831044	Enterprise Security Solutions of Texas, Inc	05/25/2023	Paper Check	\$ 349.50
831045	RAISING CANE'S	05/25/2023	Paper Check	\$ 710.07
831046	Translation & Interpretation Network	05/25/2023	Paper Check	\$ 1,470.00
831047	HireQuest, LLC dba Link Staffing	05/25/2023	Paper Check	\$ 6,274.23
831048	KONA ICE WACO	05/25/2023	Paper Check	\$ 1,200.00
831049	Au Concepts & Designs LLC	05/25/2023	Paper Check	\$ 2,435.00
831050	SOUTHERN ROOTS BREWING CO.	05/25/2023	Paper Check	\$ 539.70
831051	JJ'S BALLOONS	05/25/2023	Paper Check	\$ 308.08
831052	The Certified Welding and Testing Co. Inc.	05/25/2023	Paper Check	\$ 540.00
831053	Lakeshore Learning Materials, LLC	05/25/2023	Paper Check	\$ 4,428.97
831054	CAMPANA CONSULTING	05/25/2023	Paper Check	\$ 9,285.80
831055	Waco Bounce House Rentals LLC	05/25/2023	Paper Check	\$ 558.00
831056	KRISTEN GIEBEL	05/25/2023	Paper Check	\$ 987.50
831057	Michelle Michlowitz	05/25/2023	Paper Check	\$ 481.25
831058	UniFirst Holdings Inc	05/25/2023	Paper Check	\$ 1,156.55
831059	JOY TAPIA	05/25/2023	Paper Check	\$ 1,124.00
831060	Victoria Davis	05/25/2023	Paper Check	\$ 728.00
831061	LaneStaffing, Inc	05/25/2023	Paper Check	\$ 564.30
831062	Dr. D Ivan Young	05/25/2023	Paper Check	\$ 4,629.95

831063	MICHAEL KRUEGER	05/25/2023	Paper Check	\$ 2,500.00
831064	Fuego Waco	05/25/2023	Paper Check	\$ 440.02
831065	Antioch Community Church of Waco	05/25/2023	Paper Check	\$ 825.00
831066	PROCARE THERAPY	05/25/2023	Paper Check	\$ 1,330.00
831067	Department of Children & Family Services	05/25/2023	Paper Check	\$ 88.03
831068	SOLIANT HEALTH, LLC	05/25/2023	Paper Check	\$ 2,707.50
831069	Brent Bartlett	05/25/2023	Paper Check	\$ 144.00
831070	Lawrence Carpenter	05/25/2023	Paper Check	\$ 1,275.00
831071	Valencia Jones	05/25/2023	Paper Check	\$ 84.00
831072	Skate World, Inc. -Skate World o	05/26/2023	Paper Check	\$ 801.90
831073	2 CRAZY B DESIGNS	05/26/2023	Paper Check	\$ 712.50
80001868	BLUE CROSS BLUE SHIELD OF TX	05/01/2023	ACH	\$ 105,292.31
80001869	EXPRESS SCRIPTS, INC	05/01/2023	ACH	\$ 93,222.89
80001870	GOLD'S GYM	05/02/2023	ACH	\$ 1,902.64
80001871	CLCHOT	05/02/2023	ACH	\$ 17,257.03
80001872	FIRST FINANCIAL ADMIN. INC	05/04/2023	ACH	\$ 63,714.07
80001873	FIRST FINANCIAL ADMIN. INC.	05/04/2023	ACH	\$ 246,881.98
80001874	AMAZON CAPITAL SERVICES	05/04/2023	ACH	\$ 29,562.43
80001875	Renaissance Institute	05/04/2023	ACH	\$ 4,000.00
80001876	Stealth Partner Group	05/04/2023	ACH	\$ 123,167.39
80001877	TCG Administrators FBO -Waco ISD 457	05/04/2023	ACH	\$ 20,174.97
80001878	BLUE CROSS BLUE SHIELD OF TX	05/08/2023	ACH	\$ 190,183.66
80001879	EXPRESS SCRIPTS, INC	05/08/2023	ACH	\$ 85,830.22
80001880	AMAZON CAPITAL SERVICES	05/11/2023	ACH	\$ 34,497.11
80001881	BLUE CROSS BLUE SHIELD OF TX	05/15/2023	ACH	\$ 131,216.48
80001882	EXPRESS SCRIPTS, INC	05/15/2023	ACH	\$ 101,437.47
80001883	OPTUM BANK, INC-902991	05/15/2023	ACH	\$ 6,777.34
80001884	CLCHOT	05/16/2023	ACH	\$ 17,368.12
80001885	TCG Administrators FBO -Waco ISD 457	05/16/2023	ACH	\$ 13,397.23
80001886	FIRST FINANCIAL ADMIN. INC	05/18/2023	ACH	\$ 48,236.44
80001887	AMAZON CAPITAL SERVICES	05/18/2023	ACH	\$ 26,678.23
80001888	OPTUM BANK, INC-902991	05/18/2023	ACH	\$ 6,423.18
80001889	TCG Administrators FBO -Waco ISD 457	05/18/2023	ACH	\$ 7,063.51
80001890	BLUE CROSS BLUE SHIELD OF TX	05/22/2023	ACH	\$ 197,987.82
80001891	EXPRESS SCRIPTS, INC	05/22/2023	ACH	\$ 105,068.88
80001892	FIRST FINANCIAL ADMIN. INC.	05/25/2023	ACH	\$ 50.00
80001893	AMAZON CAPITAL SERVICES	05/25/2023	ACH	\$ 71,095.47

80001894	ArbiterPay Trust Account	05/25/2023	ACH	\$ 4,000.00
80001895	BLUE CROSS BLUE SHIELD OF TX	05/30/2023	ACH	\$ 193,828.46
80001896	EXPRESS SCRIPTS, INC	05/30/2023	ACH	\$ 122,943.78

Issued Checks Subtotal \$ 18,277,140.79

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
830450	DR PEPPER MUSEUM	05/04/2023	06/02/2023	Paper Check	\$ 518.00
830549	2 CRAZY B DESIGNS	05/04/2023	05/26/2023	Paper Check	\$ 712.50
830589	TEXAS RANGER HALL OF FAME AND	05/11/2023	06/02/2023	Paper Check	\$ 267.00
830711	Archie Hatten	05/11/2023	06/02/2023	Paper Check	\$ 78.00
830947	CENTRAL TEXAS SCIENCE & ENGINEERING	05/25/2023	06/07/2023	Paper Check	\$ 164.00

Voided Checks Subtotal \$ 1,739.50

Net Amount \$ 18,275,401.29

Fund	Amount	Payment Type
161	\$ 5,215.64	ACH
199	\$ 512,594.66	ACH
206	\$ 787.86	ACH
211	\$ 4,982.04	ACH
240	\$ 6,804.37	ACH
244	\$ 233.94	ACH
255	\$ 1,136.15	ACH
263	\$ 625.49	ACH
281	\$ 53,558.06	ACH
282	\$ 22,222.12	ACH
284	\$ 13.00	ACH
289	\$ 301.50	ACH
429	\$ 3,166.42	ACH
461	\$ 4,712.98	ACH
487	\$ 32.98	ACH
497	\$ 772.24	ACH
753	\$ 1,450,765.65	ACH
865	\$ 1,334.01	ACH
161	\$ 622.19	Employee
199	\$ 10,140.25	Employee

206	\$	247.60	Employee
211	\$	1,645.93	Employee
224	\$	105.00	Employee
240	\$	1,122.64	Employee
280	\$	123.80	Employee
281	\$	359.78	Employee
282	\$	2,971.61	Employee
458	\$	850.63	Employee
461	\$	130.00	Employee
497	\$	39.96	Employee
161	\$	116,570.69	Paper Check
199	\$	2,076,222.75	Paper Check
206	\$	3,323.69	Paper Check
211	\$	132,075.04	Paper Check
240	\$	647,119.17	Paper Check
255	\$	20,662.68	Paper Check
278	\$	382.97	Paper Check
280	\$	5,529.70	Paper Check
281	\$	243,460.38	Paper Check
282	\$	233,421.05	Paper Check
284	\$	15,182.50	Paper Check
289	\$	2,095.35	Paper Check
429	\$	63,365.00	Paper Check
446	\$	934.13	Paper Check
458	\$	1,571.25	Paper Check
461	\$	85,440.75	Paper Check
487	\$	16,224.49	Paper Check
497	\$	19,518.43	Paper Check
499	\$	9,389.54	Paper Check
624	\$	12,424,769.80	Paper Check
753	\$	56,918.70	Paper Check
865	\$	13,604.73	Paper Check
Total Amount	\$	18,275,401.29	