

Waco Independent School District
Accounts Payable Check Register
January 2022

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
11290	Laramie Aars	01/06/2022		Employee Reimbursement Direct	\$ 51.23
11291	Savannah Allen	01/06/2022		Employee Reimbursement Direct	\$ 29.29
11292	Debra Byford	01/06/2022		Employee Reimbursement Direct	\$ 193.52
11293	Pennie Graeber	01/06/2022		Employee Reimbursement Direct	\$ 33.54
11294	Metalisa Hartford	01/06/2022		Employee Reimbursement Direct	\$ 46.65
11295	Melanie Humphrey	01/06/2022		Employee Reimbursement Direct	\$ 50.43
11296	Cecilia Padgett	01/06/2022		Employee Reimbursement Direct	\$ 52.19
11297	John Pavlik	01/06/2022		Direct Deposit	\$ 7.89
11298	Madeleine Scully	01/06/2022		Employee Reimbursement Direct	\$ 64.99
11299	Celeste Sodergren	01/06/2022		Employee Reimbursement Direct	\$ 183.65
11300	Katherine Strasburger	01/06/2022		Employee Reimbursement Direct	\$ 24.58
11301	Beverly Williams	01/06/2022		Employee Reimbursement Direct	\$ 39.20
11302	Maria Atkins	01/13/2022		Employee Reimbursement Direct	\$ 151.98
11303	Shanda Baker	01/13/2022		Employee Reimbursement Direct	\$ 43.85
11304	Melinda Berry	01/13/2022		Employee Reimbursement Direct	\$ 110.96
11305	Jacqueline Brewer	01/13/2022		Employee Reimbursement Direct	\$ 68.62
11306	Rochelle Canady	01/13/2022		Employee Reimbursement Direct	\$ 14.22
11307	Haydy Clark	01/13/2022		Employee Reimbursement Direct	\$ 21.11
11308	Amanda Coatney	01/13/2022		Employee Reimbursement Direct	\$ 189.47
11309	Bradley Davis	01/13/2022		Employee Reimbursement Direct	\$ 39.26
11310	Vivecca Dukes	01/13/2022		Employee Reimbursement Direct	\$ 13.66
11311	Renee Emus	01/13/2022		Employee Reimbursement Direct	\$ 167.38
11312	Gloria Fitch	01/13/2022		Employee Reimbursement Direct	\$ 89.60
11313	Alfred Freeman	01/13/2022		Employee Reimbursement Direct	\$ 44.14
11314	Brian Gamboa	01/13/2022		Direct Deposit	\$ 61.57
11315	Julie Goodnight	01/13/2022		Employee Reimbursement Direct	\$ 67.54
11316	Robert Hatridge	01/13/2022		Employee Reimbursement Direct	\$ 21.40
11317	Anita Henderson	01/13/2022		Employee Reimbursement Direct	\$ 49.67
11318	Kathy Hill	01/13/2022		Direct Deposit	\$ 29.01
11319	Audrey Kelley	01/13/2022		Employee Reimbursement Direct	\$ 165.98
11320	Kathleen Knight	01/13/2022		Employee Reimbursement Direct	\$ 92.00

11321	Criselda Leary	01/13/2022	Employee Reimbursement Direct	\$	3.64
11322	Karmen Logan	01/13/2022	Employee Reimbursement Direct	\$	23.69
11323	Riley Lohr	01/13/2022	Employee Reimbursement Direct	\$	204.80
11324	Yulisa Lopez	01/13/2022	Employee Reimbursement Direct	\$	33.94
11325	Renee Martin	01/13/2022	Employee Reimbursement Direct	\$	91.57
11326	Bailey Mungiguerra	01/13/2022	Employee Reimbursement Direct	\$	26.82
11327	Julie Norton	01/13/2022	Direct Deposit	\$	62.48
11328	Krista Ogden	01/13/2022	Employee Reimbursement Direct	\$	38.64
11329	Kristen Peters	01/13/2022	Employee Reimbursement Direct	\$	24.14
11330	Pauluisa Ramos	01/13/2022	Employee Reimbursement Direct	\$	70.06
11331	John Reavis	01/13/2022	Direct Deposit	\$	55.19
11332	Cathleen Rooney	01/13/2022	Employee Reimbursement Direct	\$	58.58
11333	Crystal Stanford	01/13/2022	Employee Reimbursement Direct	\$	102.56
11334	Kelley Stone	01/13/2022	Employee Reimbursement Direct	\$	97.54
11335	Terrie Teague Williams	01/13/2022	Employee Reimbursement Direct	\$	27.38
11336	Tracy Thomas	01/13/2022	Employee Reimbursement Direct	\$	15.51
11337	Laurie Truitt	01/13/2022	Employee Reimbursement Direct	\$	7.67
11338	Eleanor Vega	01/13/2022	Employee Reimbursement Direct	\$	41.78
11339	Terrell Wooden	01/13/2022	Employee Reimbursement Direct	\$	44.80
11340	Tiffany Yoder	01/13/2022	Employee Reimbursement Direct	\$	148.01
11341	Yalonda McCutcheon-Smith	01/13/2022	Employee Reimbursement Direct	\$	17.02
11342	Cecilia Padgett	01/13/2022	Employee Reimbursement Direct	\$	40.82
11343	Savannah Allen	01/20/2022	Employee Reimbursement Direct	\$	14.39
11344	Brittany Clark	01/20/2022	Employee Reimbursement Direct	\$	40.20
11345	Maria Cleveland	01/20/2022	Employee Reimbursement Direct	\$	69.44
11346	Mary Collins	01/20/2022	Employee Reimbursement Direct	\$	16.80
11347	Bradley Davis	01/20/2022	Employee Reimbursement Direct	\$	45.30
11348	Jessica Gardner	01/20/2022	Employee Reimbursement Direct	\$	750.00
11349	Esperanza Garza De Alva	01/20/2022	Employee Reimbursement Direct	\$	8.51
11350	Catherine Guardiola	01/20/2022	Employee Reimbursement Direct	\$	72.41
11351	Randolph James	01/20/2022	Employee Reimbursement Direct	\$	63.45
11352	Caitlin Kelly	01/20/2022	Employee Reimbursement Direct	\$	71.46
11353	Wesley Layne	01/20/2022	Employee Reimbursement Direct	\$	74.20
11354	Yulisa Lopez	01/20/2022	Employee Reimbursement Direct	\$	22.79
11355	Bailey Mungiguerra	01/20/2022	Employee Reimbursement Direct	\$	18.65
11356	Michelle Nelson	01/20/2022	Employee Reimbursement Direct	\$	30.73
11357	Susan Pfleging	01/20/2022	Employee Reimbursement Direct	\$	167.49
11358	Maria Reece	01/20/2022	Employee Reimbursement Direct	\$	16.69

11359	Tyler Sage	01/20/2022	Employee Reimbursement Direct	\$	26.24
11360	Grant Smith	01/20/2022	Employee Reimbursement Direct	\$	358.88
11361	Rodney Smith	01/20/2022	Employee Reimbursement Direct	\$	210.28
11362	Elizabeth Updegrove	01/20/2022	Employee Reimbursement Direct	\$	58.69
11363	Kayla Zimmerman	01/20/2022	Employee Reimbursement Direct	\$	64.12
11364	Shanda Baker	01/27/2022	Employee Reimbursement Direct	\$	12.21
11365	Yadira Burciaga	01/27/2022	Employee Reimbursement Direct	\$	8.18
11366	Patricia Callentine	01/27/2022	Employee Reimbursement Direct	\$	9.58
11367	Haydy Clark	01/27/2022	Employee Reimbursement Direct	\$	19.21
11368	Mandi Curran	01/27/2022	Employee Reimbursement Direct	\$	67.36
11369	Aaron Fanning	01/27/2022	Employee Reimbursement Direct	\$	43.46
11370	Christy Freeman	01/27/2022	Employee Reimbursement Direct	\$	33.88
11371	David Gerada	01/27/2022	Employee Reimbursement Direct	\$	106.00
11372	Julie Goodnight	01/27/2022	Employee Reimbursement Direct	\$	26.43
11373	James Hill	01/27/2022	Employee Reimbursement Direct	\$	2.35
11374	Jamie Kenney	01/27/2022	Employee Reimbursement Direct	\$	22.85
11375	Ricky Lange	01/27/2022	Employee Reimbursement Direct	\$	39.37
11376	Babylove May	01/27/2022	Employee Reimbursement Direct	\$	46.09
11377	Evelyn Outland	01/27/2022	Employee Reimbursement Direct	\$	18.42
11378	Julie Pena	01/27/2022	Employee Reimbursement Direct	\$	49.28
11379	Elia Rivera	01/27/2022	Employee Reimbursement Direct	\$	29.34
11380	Truinetta Sheffie	01/27/2022	Employee Reimbursement Direct	\$	25.20
11381	Katherine Strasburger	01/27/2022	Employee Reimbursement Direct	\$	35.62
11382	Kelsi Wade	01/27/2022	Employee Reimbursement Direct	\$	38.81
11383	Beverly Williams	01/27/2022	Employee Reimbursement Direct	\$	22.01
11384	Terrell Wooden	01/27/2022	Employee Reimbursement Direct	\$	24.30
820541	A-1 BANNERS & SIGNS OF WACO INC	01/06/2022	Paper Check	\$	273.64
820542	ALERT SERVICES INC	01/06/2022	Paper Check	\$	89.00
820543	APPLE INC - FINISHED GOODS ACCT	01/06/2022	Paper Check	\$	6,896.00
820544	AWARD SPECIALTIES INC	01/06/2022	Paper Check	\$	268.50
820545	BAIN PAPER COMPANY INC	01/06/2022	Paper Check	\$	5,544.00
820546	BAND SHOPPE	01/06/2022	Paper Check	\$	661.95
820547	BARNES & NOBLE	01/06/2022	Paper Check	\$	432.00
820548	BLICK ART MATERIALS	01/06/2022	Paper Check	\$	1,373.05
820549	CAROLINA BIOLOGICAL SUPPLY CO	01/06/2022	Paper Check	\$	457.40
820550	CDW GOVERNMENT INC	01/06/2022	Paper Check	\$	1,633.41
820551	CTWP	01/06/2022	Paper Check	\$	1,980.00
820552	DELL MARKETING INC.	01/06/2022	Paper Check	\$	5,519.14

820553	DEMCO INC	01/06/2022	Paper Check	\$	543.08
820554	DUPUY OXYGEN & SUPPLY CO INC	01/06/2022	Paper Check	\$	1,523.75
820555	FIRMIN BUSINESS FORMS INC	01/06/2022	Paper Check	\$	495.45
820556	GEORGE'S I LTD	01/06/2022	Paper Check	\$	1,628.75
820557	GOPHER SPORT / NW5634	01/06/2022	Paper Check	\$	2,059.68
820558	HEB CREDIT RECEIVABLES DEPT 308	01/06/2022	Paper Check	\$	2,732.41
820559	LAKESHORE LEARNING	01/06/2022	Paper Check	\$	360.05
820560	ATMOS ENERGY	01/06/2022	Paper Check	\$	10,817.99
820561	LOWE'S COMPANIES INC	01/06/2022	Paper Check	\$	1,565.97
820562	MCCOY CORPORATION	01/06/2022	Paper Check	\$	136.74
820563	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	01/06/2022	Paper Check	\$	3,000.00
820564	MORRISON SUPPLY CO	01/06/2022	Paper Check	\$	245.72
820565	SUE A GOODWIN	01/06/2022	Paper Check	\$	1,200.00
820566	J.W. PEPPER & SON, INC	01/06/2022	Paper Check	\$	341.83
820567	REED'S FLOWERS	01/06/2022	Paper Check	\$	67.50
820568	SAM'S CLUB #8286	01/06/2022	Paper Check	\$	6,709.12
820569	SCHOLASTIC	01/06/2022	Paper Check	\$	1,038.87
820570	SHERWIN WILLIAMS COMPANY	01/06/2022	Paper Check	\$	3,814.08
820571	SMOOT ANDERSON COMPANY INC	01/06/2022	Paper Check	\$	556.54
820572	W PROMOTIONS	01/06/2022	Paper Check	\$	162.00
820573	TASB RISK MANAGEMENT FUND	01/06/2022	Paper Check	\$	1,000.00
820574	TEXAS ASSOCIATION OF SECONDARY	01/06/2022	Paper Check	\$	25.76
820575	TEMPLE COLLEGE JAZZ FESTIVAL	01/06/2022	Paper Check	\$	300.00
820576	TEXAS ASSOCIATION OF SCHOOL BUSINESS	01/06/2022	Paper Check	\$	320.00
820577	TEPSA-TX ELEM PRINC SCH ASSN	01/06/2022	Paper Check	\$	46.25
820578	TEXAS SCHOOL PUBLIC RELATIONS ASSN-	01/06/2022	Paper Check	\$	700.00
820579	TRANE COMPANY	01/06/2022	Paper Check	\$	17,370.73
820580	UNCLE DAN'S RIB HOUSE	01/06/2022	Paper Check	\$	4,428.90
820581	WEST MUSIC COMPANY	01/06/2022	Paper Check	\$	40.95
820582	MCLENNAN COUNTY CHALLENGE ACADEMY	01/06/2022	Paper Check	\$	61,240.00
820583	TEXAS CLASSROOM TEACHERS ASSN	01/06/2022	Paper Check	\$	159.50
820584	ATPE-ASSN OF PROF EDUC	01/06/2022	Paper Check	\$	1,600.14
820585	TIVA - Texas Industrial Vocational Association	01/06/2022	Paper Check	\$	131.47
820586	TSTA MEMBERSHIP	01/06/2022	Paper Check	\$	1,911.90
820587	GREATER WACO AFT	01/06/2022	Paper Check	\$	2,420.84
820588	OFFICE DEPOT	01/06/2022	Paper Check	\$	7,093.31
820589	WACO WATER DEPT, CITY OF	01/06/2022	Paper Check	\$	31,078.05

820590	FLAGHOUSE INC	01/06/2022	Paper Check	\$	21.04
820591	LA FIESTA	01/06/2022	Paper Check	\$	203.44
820592	UNITED REFRIGERATION INC	01/06/2022	Paper Check	\$	702.55
820593	TEX 1 SECURITY, INC.	01/06/2022	Paper Check	\$	1,365.00
820594	QUILL CORPORATION	01/06/2022	Paper Check	\$	202.78
820595	JASON'S DELI WACO	01/06/2022	Paper Check	\$	597.37
820596	VIRKIM INC	01/06/2022	Paper Check	\$	1,920.00
820597	BOSQUE FORMS INC	01/06/2022	Paper Check	\$	2,650.45
820598	AT & T WIRELESS SERVICES	01/06/2022	Paper Check	\$	255.66
820599	AT & T WIRELESS SERVICES	01/06/2022	Paper Check	\$	75.98
820600	AT & T WIRELESS SERVICES	01/06/2022	Paper Check	\$	50.30
820601	AT & T WIRELESS SERVICES	01/06/2022	Paper Check	\$	337.41
820602	PERRY OFFICE PLUS	01/06/2022	Paper Check	\$	2,222.14
820603	JACK OF ALL TRADES	01/06/2022	Paper Check	\$	1,290.62
820604	CAPSTONE	01/06/2022	Paper Check	\$	2,398.00
820605	HOME DEPOT USA INC	01/06/2022	Paper Check	\$	1,109.96
820606	NEI DATACOM / NEMMER ELECTRIC, INC.	01/06/2022	Paper Check	\$	726.98
820607	Career & Technology Association of Texas	01/06/2022	Paper Check	\$	475.00
820608	LEXIA LEARNING SYSTEMS INC	01/06/2022	Paper Check	\$	11,900.00
820609	BURLESON ISD ATHLETICS	01/06/2022	Paper Check	\$	250.00
820610	NATIONAL EDUCATORS' LAW INSTITUTE	01/06/2022	Paper Check	\$	370.00
820611	HEINEMANN	01/06/2022	Paper Check	\$	1,807.74
820612	THE REYNOLDS COMPANY	01/06/2022	Paper Check	\$	139.95
820613	ALLIED AFFILIATED FUNDING	01/06/2022	Paper Check	\$	131.97
820614	Curriculum Associates (Mentoring Minds)	01/06/2022	Paper Check	\$	13,420.00
820615	BrainPOP	01/06/2022	Paper Check	\$	4,000.50
820616	MIDWAY HIGH SCHOOL ATHLETIC	01/06/2022	Paper Check	\$	300.00
820617	MIDWAY HIGH SCHOOL ATHLETIC	01/06/2022	Paper Check	\$	950.00
820618	HOLE IN THE ROOF MARKETING INC	01/06/2022	Paper Check	\$	909.80
820619	SCHINDLER ELEVATOR CORPORATION	01/06/2022	Paper Check	\$	1,254.79
820620	LITTLE CAESARS PIZZA	01/06/2022	Paper Check	\$	38.02
820621	AD SPECTATIONS LLC	01/06/2022	Paper Check	\$	1,393.50
820622	LANDSCAPE SUPPLY, LP	01/06/2022	Paper Check	\$	378.99
820623	MTS PUBLICATIONS	01/06/2022	Paper Check	\$	10,393.74
820624	KILLEEN HIGH SCHOOL ATHLETIC	01/06/2022	Paper Check	\$	300.00
820625	HOBBY LOBBY STORES INC	01/06/2022	Paper Check	\$	33.10
820626	TEXAS MUNICIPAL POLICE ASSOCIATION	01/06/2022	Paper Check	\$	84.00
820627	ROSA'S CAFE & TORTILLA FACTORY LTD	01/06/2022	Paper Check	\$	223.92

820628	ROSA'S CAFE & TORTILLA FACTORY LTD	01/06/2022	Paper Check	\$	2,946.28
820629	CHICK-FIL-A	01/06/2022	Paper Check	\$	370.00
820630	ARAMARK UNIFORM SERVICES INC	01/06/2022	Paper Check	\$	1,435.22
820631	CALIFORNIA STATE DISBURSEMENT UNIT - CODE 0600099	01/06/2022	Paper Check	\$	5.00
820632	BAYLOR UNIVERSITY	01/06/2022	Paper Check	\$	1,242.54
820633	SHIPLEY'S DONUTS	01/06/2022	Paper Check	\$	388.35
820634	FREDERICKSBURG EDUCATION INITIATIVE	01/06/2022	Paper Check	\$	3,800.00
820635	CONNECT FOR KIDS THERAPY SERVICES	01/06/2022	Paper Check	\$	4,975.60
820636	PHONAK, LLC	01/06/2022	Paper Check	\$	825.99
820637	EDUCATION SERVICE CENTER REGION 10	01/06/2022	Paper Check	\$	200.00
820638	AMERICAN MESSAGING SERVICES, LLC	01/06/2022	Paper Check	\$	7.99
820639	WEAVER AND TIDWELL	01/06/2022	Paper Check	\$	20,000.00
820640	GRAPHIC GARAGE	01/06/2022	Paper Check	\$	929.00
820641	GRANDE COMMUNICATIONS	01/06/2022	Paper Check	\$	297.12
820642	ROBINSON HIGH SCHOOL	01/06/2022	Paper Check	\$	1,950.00
820643	AMAZON CAPITAL SERVICES	01/06/2022	Paper Check	\$	40,890.20
820644	UT AUSTIN SCHOOL OF MUSIC	01/06/2022	Paper Check	\$	150.00
820645	NAEA	01/06/2022	Paper Check	\$	100.00
820646	OKLAHOMA CENTRALIZED SUPPORT	01/06/2022	Paper Check	\$	111.25
820647	T-MOBILE USA, INC	01/06/2022	Paper Check	\$	66.68
820648	T-MOBILE USA, INC	01/06/2022	Paper Check	\$	221.85
820649	T-MOBILE USA, INC	01/06/2022	Paper Check	\$	660.26
820650	T-MOBILE USA, INC	01/06/2022	Paper Check	\$	448.15
820651	Ray Hendren Trustee	01/06/2022	Paper Check	\$	94.50
820652	Child Nutrition Services	01/06/2022	Paper Check	\$	360.00
820653	Edmentum	01/06/2022	Paper Check	\$	3,522.40
820654	Waco ISD	01/06/2022	Paper Check	\$	4,553.51
820655	CALVIN LANDRUM	01/06/2022	Paper Check	\$	215.00
820656	Summit Electric Supply Co. Inc	01/06/2022	Paper Check	\$	1,079.00
820657	ASCD	01/06/2022	Paper Check	\$	193.00
820658	Waco Faz, Ltd - Fazoli's	01/06/2022	Paper Check	\$	130.00
820659	Galls, LLC	01/06/2022	Paper Check	\$	146.68
820660	TYWANN HARRIS	01/06/2022	Paper Check	\$	70.00
820661	BRENT COLWELL	01/06/2022	Paper Check	\$	350.00
820662	EDUCATION SERVICE CENTER REGION 6	01/06/2022	Paper Check	\$	40.00
820663	STUDENT TRANSPORTATION	01/06/2022	Paper Check	\$	89,485.02
820664	WINSTON WATER COOLER	01/06/2022	Paper Check	\$	656.85

820665	Waco Educators Alliance	01/06/2022	Paper Check	\$	1,782.30
820666	FHEG McLennan Community College Bookstore	01/06/2022	Paper Check	\$	310.80
820667	LITTLE CAESARS PIZZA- N. VALLEY	01/06/2022	Paper Check	\$	160.30
820668	RICHARD DEPUE	01/06/2022	Paper Check	\$	80.00
820669	HEART OF TEXAS REGION MHMR CENTE	01/06/2022	Paper Check	\$	1,250.00
820670	Carl Huffman	01/06/2022	Paper Check	\$	70.00
820671	HALO BRANDED SOLUTIONS	01/06/2022	Paper Check	\$	471.84
820672	BSN SPORTS LLC	01/06/2022	Paper Check	\$	6,536.03
820673	TARPLEY MUSIC COMPANY	01/06/2022	Paper Check	\$	173.25
820674	GEORGE'S RESTAURANT & BAR #2	01/06/2022	Paper Check	\$	1,285.00
820675	STAPLES BUSINESS ADVANTAGE	01/06/2022	Paper Check	\$	62.95
820676	Brazos Media Technologies	01/06/2022	Paper Check	\$	14,986.00
820677	GTS TECHNOLOGY SOLUTIONS INC	01/06/2022	Paper Check	\$	1,400.00
820678	FUELMAN	01/06/2022	Paper Check	\$	20,854.75
820679	GALLAGHER BENEFIT SERVICES, INC.	01/06/2022	Paper Check	\$	6,250.00
820680	M & D MUSIC	01/06/2022	Paper Check	\$	1,345.00
820681	COMPLETE SUPPLY, INC	01/06/2022	Paper Check	\$	7,334.49
820682	DR PEPPER BOTTLING/SNAPPLE WACO	01/06/2022	Paper Check	\$	373.75
820683	Computer Solutions, Inc.	01/06/2022	Paper Check	\$	798.42
820684	Vista Ridge NJROTC Booster Club	01/06/2022	Paper Check	\$	120.00
820685	KOLOGIK LLC	01/06/2022	Paper Check	\$	38,513.52
820686	TEXAS MULTI-CHEM, INC	01/06/2022	Paper Check	\$	392.00
820687	BugsDotCom dba 855bugs.com	01/06/2022	Paper Check	\$	1,250.00
820688	TRANSFORMATION WACO	01/06/2022	Paper Check	\$	18,344.88
820689	WALK-ON'S OF WACO	01/06/2022	Paper Check	\$	1,267.25
820690	Pennsylvania SCDU	01/06/2022	Paper Check	\$	409.00
820691	O'CONNELL ROBERTSON	01/06/2022	Paper Check	\$	613,113.24
820692	Howard Technology Solutions	01/06/2022	Paper Check	\$	870.00
820693	NEXTLINK INTERNET	01/06/2022	Paper Check	\$	2,770.00
820694	Lee BHM Corp dba Waco Tribune Herald	01/06/2022	Paper Check	\$	264.99
820695	OTICON INC	01/06/2022	Paper Check	\$	539.99
820696	AMY JIMENEZ	01/06/2022	Paper Check	\$	504.00
820697	LIBERTY OFFICE PRODUCTS	01/06/2022	Paper Check	\$	2,690.00
820698	DISCOUNT PC	01/06/2022	Paper Check	\$	4,321.40
820699	Translation & Interpretation Network	01/06/2022	Paper Check	\$	866.55
820700	MICHELLE BURKE	01/06/2022	Paper Check	\$	6,900.00
820701	HireQuest, LLC dba Link Staffing	01/06/2022	Paper Check	\$	3,250.70
820702	Professional Service Industries, Inc (PSI)	01/06/2022	Paper Check	\$	808.00

820703	ALGY BY DEMOULIN	01/06/2022	Paper Check	\$	5,774.25
820704	WORKPLACE RESOURCE LLC	01/06/2022	Paper Check	\$	70,592.15
820705	PLAYGROUND SOLUTIONS OF TEXAS, INC	01/06/2022	Paper Check	\$	8,783.90
820706	THE TYSON ORGANIZATION, INC	01/06/2022	Paper Check	\$	3,268.80
820707	LANCE WRIGHT	01/06/2022	Paper Check	\$	654.27
820708	DYLAN SPEARS	01/06/2022	Paper Check	\$	104.15
820709	Cypress Fairbanks Independent School District	01/06/2022	Paper Check	\$	856.02
820710	WILLIS POINT ISD	01/06/2022	Paper Check	\$	200.00
820711	Beverly Cox-quade	01/06/2022	Paper Check	\$	270.00
820712	David Gerada	01/06/2022	Paper Check	\$	184.00
820713	David Gerada	01/06/2022	Paper Check	\$	392.00
820714	Willie Jones	01/06/2022	Paper Check	\$	400.00
820715	Haelee Norton	01/06/2022	Paper Check	\$	24.47
820716	Haelee Norton	01/06/2022	Paper Check	\$	26.10
820717	Yolexis Perez Estrada	01/06/2022	Paper Check	\$	22.46
820718	Scott Stulir	01/06/2022	Paper Check	\$	583.00
820719	Maria Vargas Perez	01/06/2022	Paper Check	\$	26.88
820720	TASA	01/06/2022	Paper Check	\$	475.00
820721	AMAZON CAPITAL SERVICES	01/07/2022	Paper Check	\$	3,891.83
820722	AMAZON CAPITAL SERVICES	01/07/2022	Paper Check	\$	107.68
820723	AMAZON CAPITAL SERVICES	01/07/2022	Paper Check	\$	2,944.38
820724	CTWP- LEASING PAYMENTS	01/07/2022	Paper Check	\$	34,166.12
820725	Academy for Urban School Leadership-AUSL	01/07/2022	Paper Check	\$	47,000.00
820726	AMAZON CAPITAL SERVICES	01/07/2022	Paper Check	\$	109.99
820727	AMAZON CAPITAL SERVICES	01/07/2022	Paper Check	\$	2,057.98
820728	AMAZON CAPITAL SERVICES	01/07/2022	Paper Check	\$	369.90
820729	AMAZON CAPITAL SERVICES	01/07/2022	Paper Check	\$	69.83
820730	AMAZON CAPITAL SERVICES	01/07/2022	Paper Check	\$	2,263.53
820731	HEINEMANN	01/10/2022	Paper Check	\$	186,490.20
820732	SAM'S CLUB #8286	01/11/2022	Paper Check	\$	996.11
820733	A-1 BANNERS & SIGNS OF WACO INC	01/13/2022	Paper Check	\$	43.00
820734	A & H REFRIGERATION	01/13/2022	Paper Check	\$	565.70
820735	APPLE INC - FINISHED GOODS ACCT	01/13/2022	Paper Check	\$	138.00
820736	ARC ABATEMENT I LTD	01/13/2022	Paper Check	\$	12,225.00
820737	AWARD SPECIALTIES INC	01/13/2022	Paper Check	\$	116.50
820738	BAIN PAPER COMPANY INC	01/13/2022	Paper Check	\$	2,954.88
820739	BARNES & NOBLE	01/13/2022	Paper Check	\$	63.12
820740	BLICK ART MATERIALS	01/13/2022	Paper Check	\$	81.80

820741	SANDRA KILLOUGH dba BONNIE'S	01/13/2022	Paper Check	\$	280.41
820742	WACO, CITY OF	01/13/2022	Paper Check	\$	2,925.00
820743	CDW GOVERNMENT INC	01/13/2022	Paper Check	\$	654.47
820744	CTWP	01/13/2022	Paper Check	\$	900.00
820745	DEALERS ELECTRICAL SUPPLY	01/13/2022	Paper Check	\$	510.84
820746	DELL MARKETING INC.	01/13/2022	Paper Check	\$	47,427.31
820747	DRAMATISTS PLAY SERVICE INC.	01/13/2022	Paper Check	\$	40.00
820748	EDUCATION SERVICE CENTER REGION XII	01/13/2022	Paper Check	\$	11,100.00
820749	ENVIRONMENTAL CONCERNS INC	01/13/2022	Paper Check	\$	4,370.00
820750	ETA hand2mind, Inc.	01/13/2022	Paper Check	\$	1,079.36
820751	FIRMIN BUSINESS FORMS INC	01/13/2022	Paper Check	\$	629.00
820752	GEORGE'S I LTD	01/13/2022	Paper Check	\$	839.40
820753	W W GRAINGER INC	01/13/2022	Paper Check	\$	117.75
820754	GULF COAST PAPER CO INC	01/13/2022	Paper Check	\$	4,292.80
820755	H B BLAKE BUILDING SPECIALTIES INC	01/13/2022	Paper Check	\$	535.00
820756	HEB CREDIT RECEIVABLES DEPT 308	01/13/2022	Paper Check	\$	1,043.96
820757	JACOBS CATHEY/PERRYMAN INC	01/13/2022	Paper Check	\$	18,770.00
820758	L & M WHOLESALE ELECTRONICS	01/13/2022	Paper Check	\$	46.24
820759	ATMOS ENERGY	01/13/2022	Paper Check	\$	10,681.25
820760	LOWE'S COMPANIES INC	01/13/2022	Paper Check	\$	66.36
820761	MCCOY CORPORATION	01/13/2022	Paper Check	\$	231.17
820762	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	01/13/2022	Paper Check	\$	36,000.00
820763	MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs, CPA	01/13/2022	Paper Check	\$	11,359.14
820764	MEDCO Supply	01/13/2022	Paper Check	\$	125.00
820765	MORRISON SUPPLY CO	01/13/2022	Paper Check	\$	507.74
820766	NASCO	01/13/2022	Paper Check	\$	7,878.54
820767	PEOPLES EDUCATION	01/13/2022	Paper Check	\$	12,529.32
820768	J.W. PEPPER & SON, INC	01/13/2022	Paper Check	\$	1,531.39
820769	PIONEER MFG CO. dba PIONEER ATHLETICS	01/13/2022	Paper Check	\$	2,653.20
820770	RESTAURANT EQUIPMENT SERVICE	01/13/2022	Paper Check	\$	1,806.33
820771	SAM'S CLUB #8286	01/13/2022	Paper Check	\$	293.21
820772	SCHOLASTIC	01/13/2022	Paper Check	\$	81,423.67
820773	SHERWIN WILLIAMS COMPANY	01/13/2022	Paper Check	\$	29.39
820774	TASA	01/13/2022	Paper Check	\$	3,206.00
820775	TEMPLE HIGH SCHOOL ATHLETICS	01/13/2022	Paper Check	\$	600.00
820776	TEMPLE HIGH SCHOOL ATHLETICS	01/13/2022	Paper Check	\$	600.00

820777	TEXAS ASSOCIATION OF SCHOOL BUSINESS	01/13/2022	Paper Check	\$	18,725.00
820778	TEXAS DEPT OF PUBLIC SAFETY	01/13/2022	Paper Check	\$	171.00
820779	TEXAS SCHOOL PUBLIC RELATIONS ASSN-	01/13/2022	Paper Check	\$	250.00
820780	SCHOOL SPECIALTY LLC	01/13/2022	Paper Check	\$	4,180.80
820781	UNCLE DAN'S RIB HOUSE	01/13/2022	Paper Check	\$	1,074.57
820782	VIRCO INC	01/13/2022	Paper Check	\$	83,367.68
820783	WESLEY BLANTON SERVICE CO	01/13/2022	Paper Check	\$	175.00
820784	WEST MUSIC COMPANY	01/13/2022	Paper Check	\$	668.49
820785	WOODWIND & BRASSWIND, INC	01/13/2022	Paper Check	\$	312.00
820786	WACO WATER DEPT, CITY OF	01/13/2022	Paper Check	\$	22,464.71
820787	UT High School - The University of Texas at	01/13/2022	Paper Check	\$	675.00
820788	TMEA REGION VIII - VOCAL DIVISION	01/13/2022	Paper Check	\$	75.00
820789	LA FIESTA	01/13/2022	Paper Check	\$	1,280.66
820790	SkillPath Seminars	01/13/2022	Paper Check	\$	319.00
820791	SHI GOVERNMENT SOLUTIONS INC	01/13/2022	Paper Check	\$	64.46
820792	BARGER'S ALLSPORTS	01/13/2022	Paper Check	\$	135.37
820793	TEX 1 SECURITY, INC.	01/13/2022	Paper Check	\$	6,481.00
820794	QUILL CORPORATION	01/13/2022	Paper Check	\$	309.36
820795	JASON'S DELI WACO	01/13/2022	Paper Check	\$	130.91
820796	PARENTS AS TEACHERS	01/13/2022	Paper Check	\$	4,760.00
820797	LOOP 340 OVERHEAD DOOR INC	01/13/2022	Paper Check	\$	585.00
820798	VIRKIM INC	01/13/2022	Paper Check	\$	2,000.00
820799	PERRY OFFICE PLUS	01/13/2022	Paper Check	\$	812.00
820800	TMEA	01/13/2022	Paper Check	\$	120.00
820801	HOME DEPOT USA INC	01/13/2022	Paper Check	\$	697.25
820802	JOHNSON SUPPLY & EQUIPMENT CORP	01/13/2022	Paper Check	\$	170.78
820803	NEI DATACOM / NEMMER ELECTRIC, INC.	01/13/2022	Paper Check	\$	4,293.30
820804	ATHENS PUBLISHING- WACOAN	01/13/2022	Paper Check	\$	715.00
820805	B&H PHOTO-VIDEO	01/13/2022	Paper Check	\$	716.04
820806	TAGT CONFERENCE	01/13/2022	Paper Check	\$	450.00
820807	WILLIAM V MACGILL & COMPANY	01/13/2022	Paper Check	\$	434.74
820808	CTWP- LEASING PAYMENTS	01/13/2022	Paper Check	\$	2,015.00
820809	WACO BUSINESS LEAGUE	01/13/2022	Paper Check	\$	750.00
820810	THE REYNOLDS COMPANY	01/13/2022	Paper Check	\$	251.00
820811	BELTON HIGH SCHOOL ATHLETICS	01/13/2022	Paper Check	\$	700.00
820812	HENRY SCHEIN INC	01/13/2022	Paper Check	\$	666.38
820813	ROY BEATTY DRY CLEANERS	01/13/2022	Paper Check	\$	80.00
820814	PERFORMANCE FOOD GROUP	01/13/2022	Paper Check	\$	709.64

820815	IMP/INTERNATIONAL MEETING PLANNERS,	01/13/2022	Paper Check	\$	280.00
820816	SCHOOL OUTFITTERS LLC	01/13/2022	Paper Check	\$	9,031.51
820817	GANDY INK	01/13/2022	Paper Check	\$	2,897.00
820818	MUSIC THEATRE INTERNATIONAL- MTI	01/13/2022	Paper Check	\$	3,186.33
820819	TEXAS COUNSELING ASSOCIATION	01/13/2022	Paper Check	\$	1,020.00
820820	CHINA SPRING INDEPENDENT SCHOOL	01/13/2022	Paper Check	\$	2,088.74
820821	CHINA SPRING INDEPENDENT SCHOOL	01/13/2022	Paper Check	\$	275.00
820822	HOLE IN THE ROOF MARKETING INC	01/13/2022	Paper Check	\$	3,014.85
820823	ALLEN GLASS CO INC	01/13/2022	Paper Check	\$	13,341.00
820824	LANDSCAPE SUPPLY, LP	01/13/2022	Paper Check	\$	963.14
820825	RUSHWORKS LLC	01/13/2022	Paper Check	\$	3,349.00
820826	HOBBY LOBBY STORES INC	01/13/2022	Paper Check	\$	45.49
820827	AT & T	01/13/2022	Paper Check	\$	4,053.79
820828	SPRINT	01/13/2022	Paper Check	\$	29.99
820829	WELLS FARGO FINANCIAL LEASING INC	01/13/2022	Paper Check	\$	2,995.00
820830	Mobile Modular Management Corp.	01/13/2022	Paper Check	\$	16,162.15
820831	THE SAXTON GROUP dba MCALISTER'S DELI	01/13/2022	Paper Check	\$	73.62
820832	GETTY IMAGES (US) INC	01/13/2022	Paper Check	\$	275.00
820833	PHONAK, LLC	01/13/2022	Paper Check	\$	928.00
820834	Dream Ranch Office Supplies	01/13/2022	Paper Check	\$	1,009.35
820835	GRAPHIC GARAGE	01/13/2022	Paper Check	\$	2,272.90
820836	GRANDE COMMUNICATIONS	01/13/2022	Paper Check	\$	87.26
820837	LEARNING A-Z	01/13/2022	Paper Check	\$	12,312.00
820838	EMERGENT TREE EDUCATION	01/13/2022	Paper Check	\$	10,900.00
820839	AMAZON CAPITAL SERVICES	01/13/2022	Paper Check	\$	2,450.30
820840	RYDIN	01/13/2022	Paper Check	\$	428.76
820841	AMY THARP SPEECH SERVICES, PLLC	01/13/2022	Paper Check	\$	5,000.00
820842	THSWPA	01/13/2022	Paper Check	\$	75.00
820843	TEXAS LANGUAGE CONNECTION, LLC	01/13/2022	Paper Check	\$	204.00
820844	TEXAS LANGUAGE CONNECTION, LLC	01/13/2022	Paper Check	\$	597.00
820845	PROVIDENCE HEALTH ALLIANCE	01/13/2022	Paper Check	\$	3,560.00
820846	Child Nutrition Services	01/13/2022	Paper Check	\$	1,760.00
820847	Child Nutrition Services	01/13/2022	Paper Check	\$	7,175.00
820848	Latonya Richardson	01/13/2022	Paper Check	\$	3,968.25
820849	The University of Texas at Austin, UIL	01/13/2022	Paper Check	\$	2,395.20
820850	JELCO	01/13/2022	Paper Check	\$	12,609.55
820851	HOSA	01/13/2022	Paper Check	\$	2,355.00
820852	SWS CONCRETE CONTRACTOR	01/13/2022	Paper Check	\$	2,500.00

820853	STUDENT TRANSPORTATION	01/13/2022	Paper Check	\$	125,530.81
820854	LITTLE CAESARS PIZZA- N. VALLEY	01/13/2022	Paper Check	\$	52.67
820855	THE STRING AND HORN SHOP, INC.	01/13/2022	Paper Check	\$	5,820.00
820856	NEARPOD, INC	01/13/2022	Paper Check	\$	2,600.00
820857	PLAYSCRIPTS, INC.	01/13/2022	Paper Check	\$	315.48
820858	BSN SPORTS LLC	01/13/2022	Paper Check	\$	1,065.81
820859	THE BRANDT COMPANIES, LLC	01/13/2022	Paper Check	\$	9,483.24
820860	TARPLEY MUSIC COMPANY	01/13/2022	Paper Check	\$	4,524.94
820861	Brazos Media Technologies	01/13/2022	Paper Check	\$	633.27
820862	AIRGAS USA, LLC - Central Division	01/13/2022	Paper Check	\$	10.92
820863	VP IMAGING, INC dba DocuNav Solu	01/13/2022	Paper Check	\$	5,628.60
820864	COMPLETE SUPPLY, INC	01/13/2022	Paper Check	\$	2,878.50
820865	LOCKFAST LLC	01/13/2022	Paper Check	\$	307.80
820866	Computer Solutions, Inc.	01/13/2022	Paper Check	\$	399.21
820867	IML SECURITY SUPPLY	01/13/2022	Paper Check	\$	356.99
820868	BLACKBOARD INC.	01/13/2022	Paper Check	\$	450.00
820869	Ramtech Building Systems, Inc.	01/13/2022	Paper Check	\$	156,450.00
820870	American Medical Response AMR	01/13/2022	Paper Check	\$	2,025.00
820871	DOWNTOWN STORAGE WACO	01/13/2022	Paper Check	\$	5,088.00
820872	MAESTROS PAINT COMPANY, LLC	01/13/2022	Paper Check	\$	144.03
820873	LEA PARK & PLAY, INC	01/13/2022	Paper Check	\$	5,268.75
820874	TRANSFORMATION WACO	01/13/2022	Paper Check	\$	1,394.84
820875	CENTERVILLE HS THEATRE	01/13/2022	Paper Check	\$	275.00
820876	SWIFT UNIFORMS	01/13/2022	Paper Check	\$	6,582.69
820877	PREMIERE SPEAKERS BUREAU, INC	01/13/2022	Paper Check	\$	13,500.00
820878	ASHLEY THORNTON	01/13/2022	Paper Check	\$	3,333.33
820879	KESLER SCIENCE, LLC	01/13/2022	Paper Check	\$	8,649.00
820880	MITEL CLOUD SERVICES, INC	01/13/2022	Paper Check	\$	32,114.26
820881	CITY TIRE AND BATTERY	01/13/2022	Paper Check	\$	290.90
820882	DATA RECOGNITION CORPORATION (DRC)	01/13/2022	Paper Check	\$	2,100.00
820883	Code-3 Fire & Safety Products	01/13/2022	Paper Check	\$	485.75
820884	Embassy Records Management & Storage	01/13/2022	Paper Check	\$	1,259.00
820885	Occupational Health Centers of the Southwest	01/13/2022	Paper Check	\$	78.00
820886	Linda M. Crannell	01/13/2022	Paper Check	\$	2,500.00
820887	The Law Office of Michael Morrison, PLLC	01/13/2022	Paper Check	\$	17,000.00
820888	KELLOGG & SOVEREIGN CONSULTING, LLC	01/13/2022	Paper Check	\$	6,500.00
820889	BREM'S FENCING, LLC	01/13/2022	Paper Check	\$	1,250.00
820890	MIRACLE MATCH RACE SERIES	01/13/2022	Paper Check	\$	170.00

820891	Best of Texas Contest & Apps	01/13/2022	Paper Check	\$	319.96
820892	O'CONNELL ROBERTSON	01/13/2022	Paper Check	\$	614,683.39
820893	CANDOR CONSULTING & DIAGNOSTICS, LLC	01/13/2022	Paper Check	\$	20,851.25
820894	Translation & Interpretation Network	01/13/2022	Paper Check	\$	754.50
820895	HireQuest, LLC dba Link Staffing	01/13/2022	Paper Check	\$	1,688.85
820896	Professional Service Industries, Inc (PSI)	01/13/2022	Paper Check	\$	4,174.00
820897	LARA ROBERTSON	01/13/2022	Paper Check	\$	326.25
820898	HEART ZONES, INC	01/13/2022	Paper Check	\$	8,769.42
820899	ALLIANCE ELECTRICAL GROUP LLC	01/13/2022	Paper Check	\$	7,930.00
820900	ReSound	01/13/2022	Paper Check	\$	284.95
820901	FORT WORTH WINDOW CLEANING INC	01/13/2022	Paper Check	\$	17,985.00
820902	TENNIS EXPRESS LP	01/13/2022	Paper Check	\$	487.50
820903	ARGYLE ISD	01/13/2022	Paper Check	\$	200.00
820904	Ascension Providence Orthopedics & Sports	01/13/2022	Paper Check	\$	142.38
820905	Child Care Support Network	01/13/2022	Paper Check	\$	68.00
820906	SEALY ISD	01/13/2022	Paper Check	\$	2,088.74
820907	William Matta	01/13/2022	Paper Check	\$	72.79
820908	Debra McGowan	01/13/2022	Paper Check	\$	121.07
820909	HOSA	01/13/2022	Paper Check	\$	330.00
820910	HOSA	01/13/2022	Paper Check	\$	2,025.00
820911	Valerie Johnson	01/13/2022	Paper Check	\$	200.00
820912	APPLE INC SERVICE ACCT	01/20/2022	Paper Check	\$	99.00
820913	APPLE INC - FINISHED GOODS ACCT	01/20/2022	Paper Check	\$	24,227.00
820914	BARNES & NOBLE	01/20/2022	Paper Check	\$	2,096.36
820915	CENTEX HISPANIC CHAMBER OF COMMERCE	01/20/2022	Paper Check	\$	100.00
820916	CDW GOVERNMENT INC	01/20/2022	Paper Check	\$	6,307.71
820917	CTWP	01/20/2022	Paper Check	\$	610.00
820918	DEALERS ELECTRICAL SUPPLY	01/20/2022	Paper Check	\$	1,397.98
820919	DELL MARKETING INC.	01/20/2022	Paper Check	\$	677.16
820920	DEMCO INC	01/20/2022	Paper Check	\$	215.13
820921	EDUCATION SERVICE CENTER REGION 13	01/20/2022	Paper Check	\$	2,137.05
820922	EDUCATION SERVICE CENTER REGION XII	01/20/2022	Paper Check	\$	4,700.00
820923	ETA hand2mind, Inc.	01/20/2022	Paper Check	\$	509.97
820924	FASTENAL COMPANY	01/20/2022	Paper Check	\$	72.00
820925	FIRMIN BUSINESS FORMS INC	01/20/2022	Paper Check	\$	50.00
820926	GENE IVES ACOUSTIC & TILE CO	01/20/2022	Paper Check	\$	1,008.64
820927	GOPHER SPORT / NW5634	01/20/2022	Paper Check	\$	681.97
820928	W W GRAINGER INC	01/20/2022	Paper Check	\$	39.25

820929	GROSS-YOWELL LTD	01/20/2022	Paper Check	\$	334.53
820930	HEB CREDIT RECEIVABLES DEPT 308	01/20/2022	Paper Check	\$	538.46
820931	HENSEL ELECTRIC CO	01/20/2022	Paper Check	\$	3,323.45
820932	JONES SCHOOL SUPPLY COMPANY INC	01/20/2022	Paper Check	\$	32.99
820933	ATMOS ENERGY	01/20/2022	Paper Check	\$	11,901.94
820934	Notary Public Underwriters Agency of Texas	01/20/2022	Paper Check	\$	112.00
820935	Oriental Trading Co. Brands	01/20/2022	Paper Check	\$	1,018.91
820936	J.W. PEPPER & SON, INC	01/20/2022	Paper Check	\$	81.97
820937	SAM'S CLUB #8286	01/20/2022	Paper Check	\$	1,179.53
820938	SHEEHY, LOVELACE, & MAYFIELD	01/20/2022	Paper Check	\$	12,617.22
820939	W PROMOTIONS	01/20/2022	Paper Check	\$	1,549.25
820940	TASB RISK MANAGEMENT FUND	01/20/2022	Paper Check	\$	22,576.45
820941	TEXAS ASSOCIATION OF SECONDARY	01/20/2022	Paper Check	\$	25.76
820942	TEMPLE COLLEGE JAZZ FESTIVAL	01/20/2022	Paper Check	\$	300.00
820943	TEPSA-TX ELEM PRINC SCH ASSN	01/20/2022	Paper Check	\$	46.25
820944	CENGAGE LEARNING	01/20/2022	Paper Check	\$	4,875.00
820945	MCLENNAN COUNTY CHALLENGE ACADEMY	01/20/2022	Paper Check	\$	48,400.00
820946	TEXAS CLASSROOM TEACHERS ASSN	01/20/2022	Paper Check	\$	159.50
820947	ATPE-ASSN OF PROF EDUC	01/20/2022	Paper Check	\$	1,592.43
820948	TIVA - Texas Industrial Vocational Association	01/20/2022	Paper Check	\$	131.47
820949	TSTA MEMBERSHIP	01/20/2022	Paper Check	\$	1,912.90
820950	WACO WATER DEPT, CITY OF	01/20/2022	Paper Check	\$	27,684.62
820951	TMEA REGION VIII - VOCAL DIVISION	01/20/2022	Paper Check	\$	10.00
820952	TMEA REGION VIII - VOCAL DIVISION	01/20/2022	Paper Check	\$	85.00
820953	LA FIESTA	01/20/2022	Paper Check	\$	809.40
820954	TEX 1 SECURITY, INC.	01/20/2022	Paper Check	\$	682.50
820955	SCHOLASTIC BOOK FAIRS	01/20/2022	Paper Check	\$	1,509.46
820956	BOSQUE FORMS INC	01/20/2022	Paper Check	\$	1,141.50
820957	HOME DEPOT USA INC	01/20/2022	Paper Check	\$	74.36
820958	TAGT CONFERENCE	01/20/2022	Paper Check	\$	250.00
820959	Career & Technology Association of Texas	01/20/2022	Paper Check	\$	375.00
820960	CTWP- LEASING PAYMENTS	01/20/2022	Paper Check	\$	30,716.84
820961	ALLIED AFFILIATED FUNDING	01/20/2022	Paper Check	\$	1,499.98
820962	TMEA REGION 8	01/20/2022	Paper Check	\$	60.00
820963	BrainPOP	01/20/2022	Paper Check	\$	3,250.00
820964	STAT CAST REGISTRATION	01/20/2022	Paper Check	\$	300.00
820965	CHINA SPRING INDEPENDENT SCHOOL	01/20/2022	Paper Check	\$	275.00
820966	HOLE IN THE ROOF MARKETING INC	01/20/2022	Paper Check	\$	1,954.30

820967	HOBBY LOBBY STORES INC	01/20/2022	Paper Check	\$	447.46
820968	TEXAS MUNICIPAL POLICE ASSOCIATION	01/20/2022	Paper Check	\$	84.00
820969	ENTERPRISE RENT-A-CAR	01/20/2022	Paper Check	\$	222.50
820970	CALIFORNIA STATE DISBURSEMENT UNIT - CODE 0600099	01/20/2022	Paper Check	\$	5.00
820971	FORNEY HIGH SCHOOL	01/20/2022	Paper Check	\$	550.00
820972	EDUCATION SERVICE CENTER REGION 10	01/20/2022	Paper Check	\$	200.00
820973	TSHA	01/20/2022	Paper Check	\$	225.00
820974	Dream Ranch Office Supplies	01/20/2022	Paper Check	\$	299.30
820975	TEXAS WORKFORCE COMMISSION	01/20/2022	Paper Check	\$	24,752.52
820976	GRAPHIC GARAGE	01/20/2022	Paper Check	\$	300.00
820977	GRANDE COMMUNICATIONS	01/20/2022	Paper Check	\$	140.07
820978	HISD CONTROLLER'S OFFICE-3NE23	01/20/2022	Paper Check	\$	1,819.32
820979	Dual Language Training Institute	01/20/2022	Paper Check	\$	2,500.00
820980	OKLAHOMA CENTRALIZED SUPPORT	01/20/2022	Paper Check	\$	111.25
820981	Ray Hendren Trustee	01/20/2022	Paper Check	\$	94.50
820982	Waco ISD	01/20/2022	Paper Check	\$	4,553.51
820983	The University of Texas at Austin, UIL	01/20/2022	Paper Check	\$	1,319.68
820984	ASCD	01/20/2022	Paper Check	\$	4,209.00
820985	University of Houston	01/20/2022	Paper Check	\$	300.00
820986	HCS INC COMMERCIAL GENERAL CONTR	01/20/2022	Paper Check	\$	10,415.00
820987	Waco Educators Alliance	01/20/2022	Paper Check	\$	1,772.35
820988	VISTA HIGHER LEARNING, INC.	01/20/2022	Paper Check	\$	22,039.75
820989	GRAYBAR ELECTRIC CO., INC	01/20/2022	Paper Check	\$	742.08
820990	Jean's Restaurant Supply	01/20/2022	Paper Check	\$	38,289.82
820991	DR PEPPER BOTTLING/SNAPPLE WACO	01/20/2022	Paper Check	\$	77.00
820992	TEXAS THESPIANS	01/20/2022	Paper Check	\$	105.00
820993	TVEyes Inc	01/20/2022	Paper Check	\$	3,600.00
820994	TRANSFORMATION WACO	01/20/2022	Paper Check	\$	9,164.44
820995	KRIS SMITH EDUCATIONAL SERVICES, LLC	01/20/2022	Paper Check	\$	2,040.00
820996	Pennsylvania SCDU	01/20/2022	Paper Check	\$	409.00
820997	Embassy Records Management & Storage	01/20/2022	Paper Check	\$	45.00
820998	What About Cupcakes	01/20/2022	Paper Check	\$	27.00
820999	DISCOUNT PC	01/20/2022	Paper Check	\$	32,244.75
821000	KONA ICE WACO	01/20/2022	Paper Check	\$	450.00
821001	SORINEX EXERCISE EQUIPMENT INC	01/20/2022	Paper Check	\$	2,684.45
821002	Chaney Brothers Coffee Truck	01/20/2022	Paper Check	\$	382.50
821003	GOOD'N GONE COOKIE JAR	01/20/2022	Paper Check	\$	120.00

821004	Kathryn Davis	01/20/2022	Paper Check	\$	63.00
821005	Angelia Fetsko	01/20/2022	Paper Check	\$	72.00
821006	Michelle Nelson	01/20/2022	Paper Check	\$	135.00
821007	Eric Wolf	01/20/2022	Paper Check	\$	184.00
821008	HEB CREDIT RECEIVABLES DEPT 308	01/20/2022	Paper Check	\$	241.05
821009	HOSA	01/20/2022	Paper Check	\$	385.00
821010	A-1 BANNERS & SIGNS OF WACO INC	01/27/2022	Paper Check	\$	7,528.53
821011	A & H REFRIGERATION	01/27/2022	Paper Check	\$	3,733.15
821012	BAIN PAPER COMPANY INC	01/27/2022	Paper Check	\$	764.50
821013	CDW GOVERNMENT INC	01/27/2022	Paper Check	\$	33,217.14
821014	CTWP	01/27/2022	Paper Check	\$	2,590.00
821015	DELL MARKETING INC.	01/27/2022	Paper Check	\$	1,679.90
821016	EDUCATION SERVICE CENTER REGION XII	01/27/2022	Paper Check	\$	475.00
821017	EQUIPMENT DEPOT	01/27/2022	Paper Check	\$	1,064.72
821018	ETA hand2mind, Inc.	01/27/2022	Paper Check	\$	1,325.74
821019	FEDEX	01/27/2022	Paper Check	\$	158.87
821020	GEORGE'S I LTD	01/27/2022	Paper Check	\$	286.70
821021	GULF COAST PAPER CO INC	01/27/2022	Paper Check	\$	479.76
821022	H B BLAKE BUILDING SPECIALTIES INC	01/27/2022	Paper Check	\$	36.00
821023	HEB CREDIT RECEIVABLES DEPT 308	01/27/2022	Paper Check	\$	456.54
821024	LAKESHORE LEARNING	01/27/2022	Paper Check	\$	11,049.80
821025	ATMOS ENERGY	01/27/2022	Paper Check	\$	3,701.28
821026	LOWE'S COMPANIES INC	01/27/2022	Paper Check	\$	876.58
821027	SODEXO INC & AFFILIATES	01/27/2022	Paper Check	\$	288,991.66
821028	THE MASTER TEACHER	01/27/2022	Paper Check	\$	2,250.00
821029	Oriental Trading Co. Brands	01/27/2022	Paper Check	\$	791.19
821030	J.W. PEPPER & SON, INC	01/27/2022	Paper Check	\$	608.44
821031	POSITIVE PROMOTIONS INC	01/27/2022	Paper Check	\$	377.98
821032	RESTAURANT EQUIPMENT SERVICE	01/27/2022	Paper Check	\$	1,512.50
821033	RICHARDS EQUIPMENT CO	01/27/2022	Paper Check	\$	1,092.90
821034	SAM'S CLUB #8286	01/27/2022	Paper Check	\$	3,608.94
821035	SCHOLASTIC	01/27/2022	Paper Check	\$	661.49
821036	W PROMOTIONS	01/27/2022	Paper Check	\$	270.00
821037	T&G CHEMICAL & SUPPLY COMPANY INC	01/27/2022	Paper Check	\$	335.69
821038	TASA	01/27/2022	Paper Check	\$	425.00
821039	TEXAS ASSOCIATION OF SCHOOL BUSINESS	01/27/2022	Paper Check	\$	550.00
821040	TEXAS DEPT LICENSING & REGULATIONS	01/27/2022	Paper Check	\$	95.00
821041	TEXAS DEPT LICENSING & REGULATIONS	01/27/2022	Paper Check	\$	140.00

821042	TEXAS DEPT LICENSING & REGULATIONS	01/27/2022	Paper Check	\$	95.00
821043	CITY OF WACO CONVENTION CENTER	01/27/2022	Paper Check	\$	3,186.00
821044	WOODWIND & BRASSWIND, INC	01/27/2022	Paper Check	\$	49.50
821045	WACO WATER DEPT, CITY OF	01/27/2022	Paper Check	\$	9,701.00
821046	CHEMSEARCH	01/27/2022	Paper Check	\$	864.50
821047	TIME WARNER CABLE	01/27/2022	Paper Check	\$	195.82
821048	JASON'S DELI WACO	01/27/2022	Paper Check	\$	382.50
821049	VIRKIM INC	01/27/2022	Paper Check	\$	94.50
821050	AIR FLOW FILTER SERVICE	01/27/2022	Paper Check	\$	2,600.00
821051	SCHOLASTIC BOOK FAIRS	01/27/2022	Paper Check	\$	15,483.65
821052	AT & T WIRELESS SERVICES	01/27/2022	Paper Check	\$	384.63
821053	PERRY OFFICE PLUS	01/27/2022	Paper Check	\$	562.20
821054	Baylor University School of Education	01/27/2022	Paper Check	\$	9,900.00
821055	VARSITY SPIRIT FASHIONS	01/27/2022	Paper Check	\$	7,099.70
821056	CARRIER ENTERPRISE	01/27/2022	Paper Check	\$	1,266.39
821057	HOME DEPOT USA INC	01/27/2022	Paper Check	\$	5,743.93
821058	NEI DATACOM / NEMMER ELECTRIC, INC.	01/27/2022	Paper Check	\$	5,643.57
821059	TOTE UNLIMITED	01/27/2022	Paper Check	\$	222.96
821060	TAGT CONFERENCE	01/27/2022	Paper Check	\$	695.00
821061	WILLIAM V MACGILL & COMPANY	01/27/2022	Paper Check	\$	1,440.30
821062	HEINEMANN	01/27/2022	Paper Check	\$	3,489.40
821063	ALLIED AFFILIATED FUNDING	01/27/2022	Paper Check	\$	816.00
821064	BUSH'S CHICKEN	01/27/2022	Paper Check	\$	137.97
821065	TAEA HEADQUARTERS	01/27/2022	Paper Check	\$	708.00
821066	TAEA HEADQUARTERS	01/27/2022	Paper Check	\$	1,428.00
821067	Curriculum Associates (Mentoring Minds)	01/27/2022	Paper Check	\$	5,256.83
821068	PERFORMANCE FOOD GROUP	01/27/2022	Paper Check	\$	3,968.13
821069	UIL MUSIC REGION 8	01/27/2022	Paper Check	\$	400.00
821070	UIL MUSIC REGION 8	01/27/2022	Paper Check	\$	9.00
821071	UIL MUSIC REGION 8	01/27/2022	Paper Check	\$	45.00
821072	TMEA REGION 8	01/27/2022	Paper Check	\$	46.00
821073	TMEA REGION 8	01/27/2022	Paper Check	\$	74.00
821074	IMP/INTERNATIONAL MEETING PLANNERS,	01/27/2022	Paper Check	\$	280.00
821075	AMERICAN SCHOOL COUNSELOR ASSOC	01/27/2022	Paper Check	\$	169.00
821076	TEXAS COUNSELING ASSOCIATION	01/27/2022	Paper Check	\$	385.00
821077	NEUHAUS EDUCATION CENTER	01/27/2022	Paper Check	\$	825.00
821078	HOLE IN THE ROOF MARKETING INC	01/27/2022	Paper Check	\$	331.95
821079	LITTLE CAESARS PIZZA	01/27/2022	Paper Check	\$	146.66

821080	ALLEN GLASS CO INC	01/27/2022	Paper Check	\$	152.50
821081	LANDSCAPE SUPPLY, LP	01/27/2022	Paper Check	\$	1,601.83
821082	HOBBY LOBBY STORES INC	01/27/2022	Paper Check	\$	387.78
821083	DEANAN GOURMET POPCORN	01/27/2022	Paper Check	\$	2,000.00
821084	ROSA'S CAFE & TORTILLA FACTORY LTD	01/27/2022	Paper Check	\$	58.29
821085	ARAMARK UNIFORM SERVICES INC	01/27/2022	Paper Check	\$	4,623.76
821086	World's Finest Chocolate, Inc.	01/27/2022	Paper Check	\$	458.00
821087	ISI COMMERCIAL REFRIGERATION	01/27/2022	Paper Check	\$	385,974.75
821088	MUSIC & ARTS	01/27/2022	Paper Check	\$	219.00
821089	LEAD4WARD LLC	01/27/2022	Paper Check	\$	1,960.00
821090	IDENTIMETRICS	01/27/2022	Paper Check	\$	14,179.00
821091	Dream Ranch Office Supplies	01/27/2022	Paper Check	\$	168.00
821092	GRAPHIC GARAGE	01/27/2022	Paper Check	\$	1,115.00
821093	AMAZON CAPITAL SERVICES	01/27/2022	Paper Check	\$	10,962.39
821094	ENVIRONMENTAL CONCERN INC	01/27/2022	Paper Check	\$	3,956.00
821095	TxTag - TEXAS TOLLWAYS	01/27/2022	Paper Check	\$	9.80
821096	NORTH TEXAS TOLLWAY AUTHORITY	01/27/2022	Paper Check	\$	5.42
821097	MATHESON TRI-GAS, INC.	01/27/2022	Paper Check	\$	1,359.85
821098	Liberty Paper	01/27/2022	Paper Check	\$	29,148.00
821099	The Lincoln Electric Company	01/27/2022	Paper Check	\$	464.28
821100	STUDENT TRANSPORTATION	01/27/2022	Paper Check	\$	3,827.48
821101	MANDY CONNER	01/27/2022	Paper Check	\$	1,200.00
821102	ReadyRefresh	01/27/2022	Paper Check	\$	193.84
821103	LITTLE CAESARS PIZZA- N. VALLEY	01/27/2022	Paper Check	\$	188.71
821104	THE BRANDT COMPANIES, LLC	01/27/2022	Paper Check	\$	31,635.14
821105	Century Air Conditioning Supply, L.P.	01/27/2022	Paper Check	\$	528.56
821106	OFF THE COB POPCORN, LLC	01/27/2022	Paper Check	\$	14.95
821107	FUELMAN	01/27/2022	Paper Check	\$	18,961.62
821108	BEARCOM OPERATING LLC	01/27/2022	Paper Check	\$	2,935.90
821109	COMPLETE SUPPLY, INC	01/27/2022	Paper Check	\$	7,098.91
821110	SCARBOROUGH SPECIALTIES, INC	01/27/2022	Paper Check	\$	2,699.00
821111	FORECAST5 ANALYTICS, INC	01/27/2022	Paper Check	\$	25,354.00
821112	TEXAS THESPIANS	01/27/2022	Paper Check	\$	90.00
821113	MAESTROS PAINT COMPANY, LLC	01/27/2022	Paper Check	\$	738.65
821114	LONE STAR TIRE	01/27/2022	Paper Check	\$	199.00
821115	CENTERVILLE HS THEATRE	01/27/2022	Paper Check	\$	275.00
821116	RMA TOLL PROCESSING	01/27/2022	Paper Check	\$	48.30
821117	Code-3 Fire & Safety Products	01/27/2022	Paper Check	\$	800.00

821118	LUXOUT STAGE CURTAINS	01/27/2022	Paper Check	\$	21,449.12
821119	O'CONNELL ROBERTSON	01/27/2022	Paper Check	\$	2,092.50
821120	DISCOUNT PC	01/27/2022	Paper Check	\$	5,099.15
821121	Fleet Outfitters Inc	01/27/2022	Paper Check	\$	303.80
821122	RESCUE CO. 10	01/27/2022	Paper Check	\$	304.63
821123	POSITIVE BEHAVIOR SUPPORTS	01/27/2022	Paper Check	\$	3,781.25
821124	LARA ROBERTSON	01/27/2022	Paper Check	\$	1,305.00
821125	ENTECH SALES & SERVICE, LLC	01/27/2022	Paper Check	\$	11,125.91
821126	ALLIANCE ELECTRICAL GROUP LLC	01/27/2022	Paper Check	\$	1,585.00
821127	BENCH DADDY LLC	01/27/2022	Paper Check	\$	1,054.90
821128	NOVA MEDICAL CENTERS	01/27/2022	Paper Check	\$	327.15
821129	Kathryn Davis	01/27/2022	Paper Check	\$	72.00
821130	Ricky Lowe	01/27/2022	Paper Check	\$	345.00
821131	Leonard Montelongo	01/27/2022	Paper Check	\$	288.00
821132	Marcyle Gonzalez	01/27/2022	Paper Check	\$	10.00
821133	Aline Leslie	01/27/2022	Paper Check	\$	549.00
821134	Melissa Price	01/27/2022	Paper Check	\$	140.84
821135	James Hart	01/27/2022	Paper Check	\$	752.00
821136	IMP/INTERNATIONAL MEETING PLANNERS,	01/27/2022	Paper Check	\$	140.00
821137	CITY OF WACO	01/28/2022	Paper Check	\$	5,258.12
821138	AMAZON CAPITAL SERVICES	01/28/2022	Paper Check	\$	15,464.15
821139	AMAZON CAPITAL SERVICES	01/28/2022	Paper Check	\$	808.35
821140	AMAZON CAPITAL SERVICES	01/28/2022	Paper Check	\$	599.58
821141	UNIVERSITY OF MARY HARDING BAYLOR	01/31/2022	Paper Check	\$	60.00
80001328	EXPRESS SCRIPTS, INC	01/03/2022	ACH	\$	59,904.07
80001329	EXPRESS SCRIPTS, INC	01/03/2022	ACH	\$	116,881.51
80001330	EXPRESS SCRIPTS, INC	01/03/2022	ACH	\$	29,257.39
80001331	BLUE CROSS BLUE SHIELD OF TX	01/03/2022	ACH	\$	396,756.70
80001332	BLUE CROSS BLUE SHIELD OF TX	01/03/2022	ACH	\$	105,117.17
80001333	CLCHOT	01/04/2022	ACH	\$	17,121.96
80001334	invesTrust, N.A.	01/04/2022	ACH	\$	13,630.40
80001335	FIRST FINANCIAL	01/04/2022	ACH	\$	63,470.26
80001336	FIRST FINANCIAL ADMIN. INC.	01/04/2022	ACH	\$	246,022.76
80001337	GOLD'S GYM	01/06/2022	ACH	\$	2,569.28
80001338	Renaissance Institute	01/06/2022	ACH	\$	4,000.00
80001339	OPTUM BANK, INC-902991	01/06/2022	ACH	\$	8,088.81
80001340	Stealth Partner Group	01/10/2022	ACH	\$	133,911.76
80001341	BLUE CROSS BLUE SHIELD OF TX	01/10/2022	ACH	\$	210,769.26

80001342	EXPRESS SCRIPTS, INC	01/10/2022	ACH	\$	60,873.04
80001343	FIRST FINANCIAL ADMIN. INC.	01/13/2022	ACH	\$	208.65
80001344	ArbiterPay Trust Account	01/13/2022	ACH	\$	25,000.00
80001345	FIRST FINANCIAL	01/18/2022	ACH	\$	46,512.32
80001346	CLCHOT	01/18/2022	ACH	\$	17,049.57
80001347	BLUE CROSS BLUE SHIELD OF TX	01/18/2022	ACH	\$	91,958.77
80001348	EXPRESS SCRIPTS, INC	01/18/2022	ACH	\$	44,641.54
80001349	invesTrust, N.A.	01/18/2022	ACH	\$	13,840.81
80001350	BLUE CROSS BLUE SHIELD OF TX	01/20/2022	ACH	\$	79,481.25
80001351	BLUE CROSS BLUE SHIELD OF TX	01/24/2022	ACH	\$	142,226.35
80001352	OPTUM BANK, INC-902991	01/24/2022	ACH	\$	7,098.89
80001353	EXPRESS SCRIPTS, INC	01/24/2022	ACH	\$	85,740.77
80001354	BLUE CROSS BLUE SHIELD OF TX	01/31/2022	ACH	\$	74,734.62
80001355	EXPRESS SCRIPTS, INC	01/31/2022	ACH	\$	76,442.13
				Issued Checks Subtotal	\$ 6,927,924.04

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
820851	HOSA	01/13/2022	01/13/2022	Paper Check	\$ 2,355.00
821094	ENVIRONMENTAL CONCERN INC	01/27/2022	01/27/2022	Paper Check	\$ 3,956.00
				Voided Checks Subtotal	\$ 6,311.00
				Net Amount	\$ 6,921,613.04

Fund	Amount	Payment Type
199	464,613.71	ACH
753	1,708,696.33	ACH
199	216.14	Direct Deposit
161	103.82	Employee
199	3,838.87	Employee
206	196.89	Employee
211	192.14	Employee
224	1,079.13	Employee
282	243.95	Employee
458	397.59	Employee
753	67.36	Employee
161	88,899.86	Paper Check
199	3,306,946.32	Paper Check

206	703.51	Paper Check
211	60,607.10	Paper Check
224	10,023.79	Paper Check
225	379.5	Paper Check
240	723,961.78	Paper Check
255	6,243.26	Paper Check
263	5,308.12	Paper Check
266	140	Paper Check
281	21,255.33	Paper Check
282	333,474.13	Paper Check
289	2,100.00	Paper Check
410	22,039.75	Paper Check
429	276.97	Paper Check
435	928	Paper Check
446	953.91	Paper Check
458	2,259.11	Paper Check
461	37,811.78	Paper Check
487	11,328.30	Paper Check
497	25,077.72	Paper Check
499	7,549.59	Paper Check
753	67,205.03	Paper Check
865	6,494.25	Paper Check
Total Amount	6,921,613.04	