

Waco Independent School District
Accounts Payable Check Register
February 2022

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
11385	Leonard Burks	02/02/2022		Employee Reimbursement Direct	\$ 40.00
11386	Jacquilyn Land	02/02/2022		Employee Reimbursement Direct	\$ 177.67
11387	Guadalupe Zuniga	02/02/2022		Employee Reimbursement Direct	\$ 149.68
11388	Sheila Allen	02/17/2022		Employee Reimbursement Direct	\$ 20.24
11389	Maria Atkins	02/17/2022		Employee Reimbursement Direct	\$ 104.25
11390	Herminia Castro	02/17/2022		Employee Reimbursement Direct	\$ 202.00
11391	Janet Contreras	02/17/2022		Employee Reimbursement Direct	\$ 62.13
11392	Donna Corliss-Morgan	02/17/2022		Employee Reimbursement Direct	\$ 28.08
11393	Deena Cornblum	02/17/2022		Employee Reimbursement Direct	\$ 169.12
11394	Ebony Cousins	02/17/2022		Employee Reimbursement Direct	\$ 46.57
11395	Brian Gamboa	02/17/2022		Direct Deposit	\$ 13.69
11396	David Hamilton	02/17/2022		Employee Reimbursement Direct	\$ 32.70
11397	Kathy Hill	02/17/2022		Direct Deposit	\$ 102.72
11398	Teresa Koch	02/17/2022		Employee Reimbursement Direct	\$ 420.85
11399	Karmen Logan	02/17/2022		Employee Reimbursement Direct	\$ 28.72
11400	Julie Norton	02/17/2022		Direct Deposit	\$ 53.55
11401	John Reavis	02/17/2022		Direct Deposit	\$ 108.05
11402	Joseph Roberts	02/17/2022		Employee Reimbursement Direct	\$ 15.80
11403	Sherry Smith	02/17/2022		Employee Reimbursement Direct	\$ 230.32
11404	Keonna White	02/17/2022		Employee Reimbursement Direct	\$ 19.89
11405	Nancy Alvarado	02/18/2022		Employee Reimbursement Direct	\$ 204.01
11406	Robert Hatridge	02/18/2022		Employee Reimbursement Direct	\$ 29.02
11407	Josephine Hernandez-Gutierrez	02/18/2022		Employee Reimbursement Direct	\$ 19.92
11408	Priscila Lara	02/18/2022		Employee Reimbursement Direct	\$ 25.00
11409	Kent Laster	02/18/2022		Employee Reimbursement Direct	\$ 52.88
11410	Mathew Rambo	02/18/2022		Employee Reimbursement Direct	\$ 20.99
11411	Sul Ross	02/18/2022		Employee Reimbursement Direct	\$ 115.52
11412	Shanda Baker	02/24/2022		Employee Reimbursement Direct	\$ 42.94
11413	Debra Byford	02/24/2022		Employee Reimbursement Direct	\$ 61.68
11414	Brittany Clark	02/24/2022		Employee Reimbursement Direct	\$ 51.18
11415	Bradley Davis	02/24/2022		Employee Reimbursement Direct	\$ 107.11

11416	Renee Emus	02/24/2022	Employee Reimbursement Direct	\$	204.63
11417	Aaron Fanning	02/24/2022	Employee Reimbursement Direct	\$	107.23
11418	Esperanza Garza De Alva	02/24/2022	Employee Reimbursement Direct	\$	38.96
11419	Julie Goodnight	02/24/2022	Employee Reimbursement Direct	\$	72.66
11420	Madeline Haddad	02/24/2022	Employee Reimbursement Direct	\$	27.85
11421	Metalisa Hartford	02/24/2022	Employee Reimbursement Direct	\$	60.37
11422	Melanie Humphrey	02/24/2022	Employee Reimbursement Direct	\$	49.29
11423	Milissa Johnson	02/24/2022	Employee Reimbursement Direct	\$	16.50
11424	Julie Norton	02/24/2022	Direct Deposit	\$	5.40
11425	Cecilia Padgett	02/24/2022	Employee Reimbursement Direct	\$	40.19
11426	Maria Reece	02/24/2022	Employee Reimbursement Direct	\$	12.64
11427	Brailey Sembera	02/24/2022	Employee Reimbursement Direct	\$	62.53
11428	Rodney Smith	02/24/2022	Employee Reimbursement Direct	\$	210.28
11429	Elizabeth Updegrove	02/24/2022	Employee Reimbursement Direct	\$	54.46
11430	Jonathan Vaughn	02/24/2022	Employee Reimbursement Direct	\$	29.25
11431	Rachelle Warren	02/24/2022	Employee Reimbursement Direct	\$	152.33
11432	Terrell Wooden	02/24/2022	Employee Reimbursement Direct	\$	38.02
11433	Kayla Zimmerman	02/24/2022	Employee Reimbursement Direct	\$	71.49
821142	DISCOVERY EDUCATION, INC.	02/01/2022	Paper Check	\$	799.00
821143	A & H REFRIGERATION	02/02/2022	Paper Check	\$	1,134.38
821144	APPLE INC - FINISHED GOODS ACCT	02/02/2022	Paper Check	\$	199.99
821145	BAIN PAPER COMPANY INC	02/02/2022	Paper Check	\$	14,907.20
821146	BARNES & NOBLE	02/02/2022	Paper Check	\$	3,490.00
821147	BLICK ART MATERIALS	02/02/2022	Paper Check	\$	94.66
821148	DELL MARKETING INC.	02/02/2022	Paper Check	\$	956.97
821149	DEMCO INC	02/02/2022	Paper Check	\$	80.18
821150	DUPUY OXYGEN & SUPPLY CO INC	02/02/2022	Paper Check	\$	67.50
821151	ESTRELLITA	02/02/2022	Paper Check	\$	99.00
821152	GEORGE'S I LTD	02/02/2022	Paper Check	\$	562.50
821153	GULF COAST PAPER CO INC	02/02/2022	Paper Check	\$	4,292.80
821154	HEB CREDIT RECEIVABLES DEPT 308	02/02/2022	Paper Check	\$	2,624.95
821155	HERFF JONES, LLC	02/02/2022	Paper Check	\$	675.66
821156	LAKESHORE LEARNING	02/02/2022	Paper Check	\$	3,199.93
821157	LOWE'S COMPANIES INC	02/02/2022	Paper Check	\$	1,992.44
821158	CRISIS PREVENTION INSTITUTE	02/02/2022	Paper Check	\$	919.77
821159	Oriental Trading Co. Brands	02/02/2022	Paper Check	\$	818.98
821160	J.W. PEPPER & SON, INC	02/02/2022	Paper Check	\$	469.92
821161	PIONEER STEEL & PIPE CO INC	02/02/2022	Paper Check	\$	3,649.80

821162	POSITIVE PROMOTIONS INC	02/02/2022	Paper Check	\$	1,260.56
821163	REED'S FLOWERS	02/02/2022	Paper Check	\$	485.00
821164	RESTAURANT EQUIPMENT SERVICE	02/02/2022	Paper Check	\$	1,602.73
821165	SAM'S CLUB #8286	02/02/2022	Paper Check	\$	2,246.35
821166	SHERWIN WILLIAMS COMPANY	02/02/2022	Paper Check	\$	1,015.67
821167	SMOOT ANDERSON COMPANY INC	02/02/2022	Paper Check	\$	1,251.46
821168	T&G CHEMICAL & SUPPLY COMPANY INC	02/02/2022	Paper Check	\$	298.78
821169	TASB RISK MANAGEMENT FUND	02/02/2022	Paper Check	\$	10,000.00
821170	TEXAS ASSOCIATION OF SECONDARY	02/02/2022	Paper Check	\$	25.76
821171	TEPSA-TX ELEM PRINC SCH ASSN	02/02/2022	Paper Check	\$	46.25
821172	TEXAS STATE TECHNICAL COLLEGE	02/02/2022	Paper Check	\$	1,870.00
821173	SCHOOL SPECIALTY LLC	02/02/2022	Paper Check	\$	36.18
821174	UNITED WAY OF WACO-MCLENNAN COUNTY	02/02/2022	Paper Check	\$	1,018.50
821175	VIRCO INC	02/02/2022	Paper Check	\$	108,533.42
821176	WEST MUSIC COMPANY	02/02/2022	Paper Check	\$	435.17
821177	WOODWIND & BRASSWIND, INC	02/02/2022	Paper Check	\$	298.16
821178	TEXAS CLASSROOM TEACHERS ASSN	02/02/2022	Paper Check	\$	159.50
821179	ATPE-ASSN OF PROF EDUC	02/02/2022	Paper Check	\$	1,564.55
821180	TIVA - Texas Industrial Vocational Association	02/02/2022	Paper Check	\$	116.23
821181	TSTA MEMBERSHIP	02/02/2022	Paper Check	\$	1,862.90
821182	Texas AFT State	02/02/2022	Paper Check	\$	2,420.84
821183	OFFICE DEPOT	02/02/2022	Paper Check	\$	7,917.59
821184	WACO WATER DEPT, CITY OF	02/02/2022	Paper Check	\$	8,741.61
821185	TEX 1 SECURITY, INC.	02/02/2022	Paper Check	\$	1,228.50
821186	WISD EDUCATION FOUNDATION	02/02/2022	Paper Check	\$	2,358.50
821187	JASON'S DELI WACO	02/02/2022	Paper Check	\$	1,082.85
821188	PARENTS AS TEACHERS	02/02/2022	Paper Check	\$	300.00
821189	VIRKIM INC	02/02/2022	Paper Check	\$	503.60
821190	TCEA 2000 CONFERENCE MANAGEMENT	02/02/2022	Paper Check	\$	99.00
821191	BOSQUE FORMS INC	02/02/2022	Paper Check	\$	2,903.00
821192	HOME DEPOT USA INC	02/02/2022	Paper Check	\$	225.65
821193	Baylor University Post Award-Administration	02/02/2022	Paper Check	\$	15,000.00
821194	NEI DATACOM / NEMMER ELECTRIC, INC.	02/02/2022	Paper Check	\$	564.75
821195	ATHENS PUBLISHING- WACOAN	02/02/2022	Paper Check	\$	715.00
821196	4IMPRINT	02/02/2022	Paper Check	\$	318.36
821197	MIDWEST RADAR & EQUIPMENT	02/02/2022	Paper Check	\$	480.00
821198	TRIPLE S SPORTS	02/02/2022	Paper Check	\$	271.69
821199	WILLIAM V MACGILL & COMPANY	02/02/2022	Paper Check	\$	124.06

821200	BURLESON ISD ATHLETICS	02/02/2022	Paper Check	\$	250.00
821201	ECAP LTD	02/02/2022	Paper Check	\$	195.00
821202	University of North Texas	02/02/2022	Paper Check	\$	480.00
821203	BRYAN INDEPENDENT SCHOOL DISTRICT	02/02/2022	Paper Check	\$	300.00
821204	ROY BEATTY DRY CLEANERS	02/02/2022	Paper Check	\$	138.68
821205	UIL MUSIC REGION 8	02/02/2022	Paper Check	\$	261.00
821206	BUSH'S CHICKEN Hewitt	02/02/2022	Paper Check	\$	99.21
821207	BRYAN HIGH SCHOOL	02/02/2022	Paper Check	\$	550.00
821208	KILLEEN HIGH SCHOOL ATHLETIC	02/02/2022	Paper Check	\$	250.00
821209	KILLEEN HIGH SCHOOL ATHLETIC	02/02/2022	Paper Check	\$	250.00
821210	Sunbelt Rentals, Inc DBA Airrex, USA	02/02/2022	Paper Check	\$	738.46
821211	TEXAS MUNICIPAL POLICE ASSOCIATION	02/02/2022	Paper Check	\$	84.00
821212	ROSA'S CAFE & TORTILLA FACTORY LTD	02/02/2022	Paper Check	\$	678.08
821213	LISLE VIOLIN SHOP	02/02/2022	Paper Check	\$	45.00
821214	TEXAS SPORTS HALL OF FAME	02/02/2022	Paper Check	\$	1,300.00
821215	ARAMARK UNIFORM SERVICES INC	02/02/2022	Paper Check	\$	1,435.22
821216	ENTERPRISE RENT-A-CAR	02/02/2022	Paper Check	\$	208.00
821217	CALIFORNIA STATE DISBURSEMENT UNIT - CODE 0600099	02/02/2022	Paper Check	\$	5.00
821218	BAYLOR UNIVERSITY	02/02/2022	Paper Check	\$	1,242.54
821219	THE SAXTON GROUP dba MCALISTER'S DELI	02/02/2022	Paper Check	\$	392.21
821220	SHIPLEY'S DONUTS	02/02/2022	Paper Check	\$	170.70
821221	PHONAK, LLC	02/02/2022	Paper Check	\$	106.98
821222	WOLFE WHOLESALE FLORIST, INC	02/02/2022	Paper Check	\$	120.00
821223	Dream Ranch Office Supplies	02/02/2022	Paper Check	\$	1,051.12
821224	AMERICAN MESSAGING SERVICES, LLC	02/02/2022	Paper Check	\$	7.99
821225	WEAVER AND TIDWELL	02/02/2022	Paper Check	\$	9,910.00
821226	GRAPHIC GARAGE	02/02/2022	Paper Check	\$	2,819.50
821227	GRANDE COMMUNICATIONS	02/02/2022	Paper Check	\$	97.13
821228	ROBINSON HIGH SCHOOL	02/02/2022	Paper Check	\$	250.00
821229	AMAZON CAPITAL SERVICES	02/02/2022	Paper Check	\$	10,747.46
821230	NORTH TEXAS TOLLWAY AUTHORITY	02/02/2022	Paper Check	\$	128.92
821231	TEXAS LANGUAGE CONNECTION, LLC	02/02/2022	Paper Check	\$	1,285.00
821232	OKLAHOMA CENTRALIZED SUPPORT	02/02/2022	Paper Check	\$	111.25
821233	PIONEER VALLEY EDUCATIONAL PRESS	02/02/2022	Paper Check	\$	4,050.27
821234	MATHESON TRI-GAS, INC.	02/02/2022	Paper Check	\$	97.43
821235	Ray Hendren Trustee	02/02/2022	Paper Check	\$	94.50
821236	Waco ISD	02/02/2022	Paper Check	\$	4,553.51

821237	Summit Electric Supply Co. Inc	02/02/2022	Paper Check	\$	1,103.75
821238	CRISTINA GARCIA MATHIS	02/02/2022	Paper Check	\$	285.00
821239	ASCD	02/02/2022	Paper Check	\$	59.00
821240	A-1 Supply	02/02/2022	Paper Check	\$	1,878.55
821241	OReilly Auto Enterprises, LLC	02/02/2022	Paper Check	\$	17.74
821242	Grandbury Athletics	02/02/2022	Paper Check	\$	350.00
821243	LIFE ANEW RESTORATIVE JUSTICE	02/02/2022	Paper Check	\$	4,000.00
821244	STUDENT TRANSPORTATION	02/02/2022	Paper Check	\$	91.04
821245	Waco Educators Alliance	02/02/2022	Paper Check	\$	1,788.35
821246	FHEG McLennan Community College Bookstore	02/02/2022	Paper Check	\$	14,983.00
821247	LITTLE CAESARS PIZZA- N. VALLEY	02/02/2022	Paper Check	\$	58.75
821248	TARPLEY MUSIC COMPANY	02/02/2022	Paper Check	\$	316.95
821249	STAPLES BUSINESS ADVANTAGE	02/02/2022	Paper Check	\$	2,191.62
821250	Brazos Media Technologies	02/02/2022	Paper Check	\$	270.00
821251	GTS TECHNOLOGY SOLUTIONS INC	02/02/2022	Paper Check	\$	3,010.00
821252	FUELMAN	02/02/2022	Paper Check	\$	18,937.71
821253	SNAP-ON INC dba SNAP-ON INDUSTRIAL	02/02/2022	Paper Check	\$	288.30
821254	SOUTHERN COMPUTER WAREHOUSE, INC	02/02/2022	Paper Check	\$	146.20
821255	COMPLETE SUPPLY, INC	02/02/2022	Paper Check	\$	5,734.20
821256	DR PEPPER BOTTLING/SNAPPLE WACO	02/02/2022	Paper Check	\$	1,898.75
821257	Computer Solutions, Inc.	02/02/2022	Paper Check	\$	2,807.92
821258	GARLAND ISD - ATHLETICS	02/02/2022	Paper Check	\$	300.00
821259	IPEVO INC	02/02/2022	Paper Check	\$	1,039.05
821260	TEXAS MULTI-CHEM, INC	02/02/2022	Paper Check	\$	19,718.00
821261	Pennsylvania SCDU	02/02/2022	Paper Check	\$	409.00
821262	ROBOTLAB, INC	02/02/2022	Paper Check	\$	4,497.00
821263	FIRST IN TEXAS	02/02/2022	Paper Check	\$	250.00
821264	Linda M. Crannell	02/02/2022	Paper Check	\$	3,500.00
821265	NEXTLINK INTERNET	02/02/2022	Paper Check	\$	2,770.00
821266	CANDOR CONSULTING & DIAGNOSTICS, LLC	02/02/2022	Paper Check	\$	21,662.50
821267	AMY JIMENEZ	02/02/2022	Paper Check	\$	576.00
821268	LIBERTY OFFICE PRODUCTS	02/02/2022	Paper Check	\$	3,050.00
821269	Translation & Interpretation Network	02/02/2022	Paper Check	\$	897.95
821270	READING PLUS LLC	02/02/2022	Paper Check	\$	1,890.00
821271	Valley Speech Language & Learning Center	02/02/2022	Paper Check	\$	407.00
821272	HireQuest, LLC dba Link Staffing	02/02/2022	Paper Check	\$	5,676.04
821273	Fleet Outfitters Inc	02/02/2022	Paper Check	\$	14,757.86
821274	GEORGE ALLEN SNOKHOUS	02/02/2022	Paper Check	\$	220.00

821275	ALLIANCE ELECTRICAL GROUP LLC	02/02/2022	Paper Check	\$	4,135.00
821276	Ascension Providence Orthopedics & Sports	02/02/2022	Paper Check	\$	226.13
821277	BLUE SPRIG PEDIATRICS INC.	02/02/2022	Paper Check	\$	1,500.00
821278	Soaring Song Music Therapy, LLC	02/02/2022	Paper Check	\$	990.00
821279	Kathryn Davis	02/02/2022	Paper Check	\$	126.00
821280	Dorothy Davis	02/02/2022	Paper Check	\$	175.00
821281	TABSE	02/02/2022	Paper Check	\$	425.00
821282	FRONTLINE TECHNOLOGIES	02/02/2022	Paper Check	\$	355,667.57
821283	PITNEY BOWES Purchase Power	02/02/2022	Paper Check	\$	120.00
821284	Melissa Renobato	02/02/2022	Paper Check	\$	200.00
821285	LOWE'S COMPANIES INC	02/07/2022	Paper Check	\$	1,565.97
821286	AZARMEHR & ASSOCIATES PC	02/09/2022	Paper Check	\$	5,655.00
821287	A-1 BANNERS & SIGNS OF WACO INC	02/10/2022	Paper Check	\$	155.00
821288	APPLE INC - FINISHED GOODS ACCT	02/10/2022	Paper Check	\$	3,582.00
821289	AWARD SPECIALTIES INC	02/10/2022	Paper Check	\$	1,370.00
821290	BARNES & NOBLE	02/10/2022	Paper Check	\$	859.20
821291	CENTEX CARPET & INTERIORS	02/10/2022	Paper Check	\$	1,675.00
821292	CDW GOVERNMENT INC	02/10/2022	Paper Check	\$	2,295.16
821293	DEALERS ELECTRICAL SUPPLY	02/10/2022	Paper Check	\$	2,748.68
821294	DELL MARKETING INC.	02/10/2022	Paper Check	\$	1,556.37
821295	ETA hand2mind, Inc.	02/10/2022	Paper Check	\$	1,699.84
821296	FASTENAL COMPANY	02/10/2022	Paper Check	\$	7.00
821297	FEDEX	02/10/2022	Paper Check	\$	8.76
821298	FIRMIN BUSINESS FORMS INC	02/10/2022	Paper Check	\$	723.50
821299	GENE IVES ACOUSTIC & TILE CO	02/10/2022	Paper Check	\$	1,198.62
821300	GEORGE'S I LTD	02/10/2022	Paper Check	\$	1,500.00
821301	BUSH'S CHICKEN- S. Valley Mills Dr.	02/10/2022	Paper Check	\$	300.00
821302	W W GRAINGER INC	02/10/2022	Paper Check	\$	433.93
821303	GROSS-YOWELL LTD	02/10/2022	Paper Check	\$	368.65
821304	H B BLAKE BUILDING SPECIALTIES INC	02/10/2022	Paper Check	\$	2,154.00
821305	HEB CREDIT RECEIVABLES DEPT 308	02/10/2022	Paper Check	\$	309.90
821306	HEB CREDIT RECEIVABLES DEPT 308	02/10/2022	Paper Check	\$	802.08
821307	JACOBS CATHEY/PERRYMAN INC	02/10/2022	Paper Check	\$	7,142.00
821308	LAKESHORE LEARNING	02/10/2022	Paper Check	\$	1,227.71
821309	ATMOS ENERGY	02/10/2022	Paper Check	\$	24,513.92
821310	LOWE'S COMPANIES INC	02/10/2022	Paper Check	\$	1,456.38
821311	SODEXO INC & AFFILIATES	02/10/2022	Paper Check	\$	367,676.69
821312	MCCOY CORPORATION	02/10/2022	Paper Check	\$	288.17

821313	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	02/10/2022	Paper Check	\$	6,000.00
821314	MORRISON SUPPLY CO	02/10/2022	Paper Check	\$	674.96
821315	CRISIS PREVENTION INSTITUTE	02/10/2022	Paper Check	\$	150.00
821316	J.W. PEPPER & SON, INC	02/10/2022	Paper Check	\$	92.99
821317	PIONEER STEEL & PIPE CO INC	02/10/2022	Paper Check	\$	1,780.22
821318	PITNEY BOWES - Lease	02/10/2022	Paper Check	\$	2,323.53
821319	PRECISION BUSINESS MACHINES INC	02/10/2022	Paper Check	\$	435.78
821320	REALLY GOOD STUFF, LLC	02/10/2022	Paper Check	\$	25.28
821321	REED'S FLOWERS	02/10/2022	Paper Check	\$	50.00
821322	SAM'S CLUB #8286	02/10/2022	Paper Check	\$	842.15
821323	W PROMOTIONS	02/10/2022	Paper Check	\$	20.00
821324	TAFE	02/10/2022	Paper Check	\$	2,450.00
821325	TASB INC	02/10/2022	Paper Check	\$	22.00
821326	TEXAS ASSOCIATION OF SCHOOL BUSINESS	02/10/2022	Paper Check	\$	150.00
821327	TEXAS ASSOCIATION OF SCHOOL BUSINESS	02/10/2022	Paper Check	\$	135.00
821328	SCHOOL SPECIALTY LLC	02/10/2022	Paper Check	\$	186.48
821329	WACO WATER DEPT, CITY OF	02/10/2022	Paper Check	\$	21,531.28
821330	UNITED REFRIGERATION INC	02/10/2022	Paper Check	\$	194.95
821331	TEX 1 SECURITY, INC.	02/10/2022	Paper Check	\$	5,784.50
821332	QUILL LLC	02/10/2022	Paper Check	\$	106.34
821333	JASON'S DELI WACO	02/10/2022	Paper Check	\$	2,017.01
821334	VIRKIM INC	02/10/2022	Paper Check	\$	5,232.80
821335	SCHOLASTIC BOOK FAIRS	02/10/2022	Paper Check	\$	1,999.27
821336	SCHOLASTIC BOOK FAIRS	02/10/2022	Paper Check	\$	5,373.75
821337	TCEA 2000 CONFERENCE MANAGEMENT	02/10/2022	Paper Check	\$	99.00
821338	BOSQUE FORMS INC	02/10/2022	Paper Check	\$	2,602.02
821339	AT & T WIRELESS SERVICES	02/10/2022	Paper Check	\$	335.85
821340	AT & T WIRELESS SERVICES	02/10/2022	Paper Check	\$	75.98
821341	AT & T WIRELESS SERVICES	02/10/2022	Paper Check	\$	260.08
821342	AT & T WIRELESS SERVICES	02/10/2022	Paper Check	\$	382.69
821343	JAMES N SHINDER PH. D., M.P.H.	02/10/2022	Paper Check	\$	75.00
821344	PERRY OFFICE PLUS	02/10/2022	Paper Check	\$	2,368.59
821345	CARRIER ENTERPRISE	02/10/2022	Paper Check	\$	172.53
821346	HOME DEPOT USA INC	02/10/2022	Paper Check	\$	1,499.52
821347	JOHNSON SUPPLY & EQUIPMENT CORP	02/10/2022	Paper Check	\$	40.83
821348	NEI DATACOM / NEMMER ELECTRIC, INC.	02/10/2022	Paper Check	\$	478.04
821349	DEERE & COMPANY	02/10/2022	Paper Check	\$	38,787.97

821350	INNER SPACE CAVERN	02/10/2022	Paper Check	\$	514.50
821351	THE REYNOLDS COMPANY	02/10/2022	Paper Check	\$	409.91
821352	ALLISON ENTERPRISES INC	02/10/2022	Paper Check	\$	4,450.80
821353	Curriculum Associates (Mentoring Minds)	02/10/2022	Paper Check	\$	5,926.72
821354	SKILLS USA VICA DISTRICT 6	02/10/2022	Paper Check	\$	750.00
821355	ROY BEATTY DRY CLEANERS	02/10/2022	Paper Check	\$	96.00
821356	UIL MUSIC REGION 8	02/10/2022	Paper Check	\$	558.00
821357	HOLE IN THE ROOF MARKETING INC	02/10/2022	Paper Check	\$	2,000.00
821358	ALLEN GLASS CO INC	02/10/2022	Paper Check	\$	266.40
821359	B & B REPAIR SHOP	02/10/2022	Paper Check	\$	225.00
821360	MARDEL INC	02/10/2022	Paper Check	\$	398.41
821361	AT & T	02/10/2022	Paper Check	\$	3,719.78
821362	TEAM Solutions, Inc	02/10/2022	Paper Check	\$	4,862.80
821363	SKILLSUSA INC	02/10/2022	Paper Check	\$	488.00
821364	CHICK-FIL-A	02/10/2022	Paper Check	\$	136.52
821365	WELLS FARGO FINANCIAL LEASING INC	02/10/2022	Paper Check	\$	2,705.00
821366	Mobile Modular Management Corp.	02/10/2022	Paper Check	\$	16,162.15
821367	OLD FASHION CANDY CO INC	02/10/2022	Paper Check	\$	1,556.55
821368	Dream Ranch Office Supplies	02/10/2022	Paper Check	\$	1,746.92
821369	GRAPHIC GARAGE	02/10/2022	Paper Check	\$	2,830.50
821370	GRANDE COMMUNICATIONS	02/10/2022	Paper Check	\$	87.26
821371	LEARNING A-Z	02/10/2022	Paper Check	\$	118.00
821372	AMAZON CAPITAL SERVICES	02/10/2022	Paper Check	\$	13,647.51
821373	AMAZON CAPITAL SERVICES	02/10/2022	Paper Check	\$	12.86
821374	AMY THARP SPEECH SERVICES, PLLC	02/10/2022	Paper Check	\$	11,000.00
821375	T-MOBILE USA, INC	02/10/2022	Paper Check	\$	691.85
821376	T-MOBILE USA, INC	02/10/2022	Paper Check	\$	229.99
821377	T-MOBILE USA, INC	02/10/2022	Paper Check	\$	69.89
821378	Child Nutrition Services	02/10/2022	Paper Check	\$	780.00
821379	Angela Nunley	02/10/2022	Paper Check	\$	70.00
821380	American Classic Tours & Music Festivals	02/10/2022	Paper Check	\$	640.00
821381	Follett School Solutions, Inc.	02/10/2022	Paper Check	\$	1,619.97
821382	STUDENT TRANSPORTATION	02/10/2022	Paper Check	\$	21,061.65
821383	Banner Solutions	02/10/2022	Paper Check	\$	440.61
821384	Century Air Conditioning Supply, L.P.	02/10/2022	Paper Check	\$	611.11
821385	STAPLES BUSINESS ADVANTAGE	02/10/2022	Paper Check	\$	1,292.67
821386	AIRGAS USA, LLC - Central Division	02/10/2022	Paper Check	\$	176.20
821387	CHILD'S PLAY, INC	02/10/2022	Paper Check	\$	15,201.17

821388	DR PEPPER BOTTLING/SNAPPLE WACO	02/10/2022	Paper Check	\$	55.00
821389	IML SECURITY SUPPLY	02/10/2022	Paper Check	\$	317.20
821390	RICHARD ALAN SCOTT dba A+ CARD	02/10/2022	Paper Check	\$	2,551.00
821391	REMIND101, INC	02/10/2022	Paper Check	\$	1,540.00
821392	POPSMART TECHNOLOGIES	02/10/2022	Paper Check	\$	100.62
821393	PAYROLL SYSTEMS, LLC	02/10/2022	Paper Check	\$	4,500.00
821394	Occupational Health Centers of the Southwest	02/10/2022	Paper Check	\$	80.00
821395	NATIONAL WHOLESALE SUPPLY, INC	02/10/2022	Paper Check	\$	292.86
821396	Slice of Heaven Educational Farm	02/10/2022	Paper Check	\$	50.00
821397	Lee BHM Corp dba Waco Tribune Herald	02/10/2022	Paper Check	\$	1,083.80
821398	Translation & Interpretation Network	02/10/2022	Paper Check	\$	332.10
821399	SUNRISE ENVIRONMENTAL LLC	02/10/2022	Paper Check	\$	12,300.00
821400	NIGHTLIGHT DONUTS & COFFEE	02/10/2022	Paper Check	\$	60.00
821401	PLAYGROUND SOLUTIONS OF TEXAS, INC	02/10/2022	Paper Check	\$	7,979.01
821402	Johnny Graham	02/10/2022	Paper Check	\$	940.00
821403	ZANDER LIM	02/10/2022	Paper Check	\$	300.00
821404	PETER W. MICUS	02/10/2022	Paper Check	\$	70.00
821405	CALVIN LANDRUM	02/10/2022	Paper Check	\$	285.00
821406	Kathryn Davis	02/10/2022	Paper Check	\$	224.00
821407	Joe Rizo	02/10/2022	Paper Check	\$	256.00
821408	HEB CREDIT RECEIVABLES DEPT 308	02/10/2022	Paper Check	\$	399.32
821409	AMAZON CAPITAL SERVICES	02/10/2022	Paper Check	\$	75.11
821410	CEDAR HILL ATHLETICS	02/11/2022	Paper Check	\$	1,200.00
821411	A & H REFRIGERATION	02/17/2022	Paper Check	\$	1,326.82
821412	APPLE INC - FINISHED GOODS ACCT	02/17/2022	Paper Check	\$	1,062.96
821413	AWARD SPECIALTIES INC	02/17/2022	Paper Check	\$	212.00
821414	BAYLOR UNIVERSITY SCHOOL OF MUSIC	02/17/2022	Paper Check	\$	360.00
821415	WACO, CITY OF	02/17/2022	Paper Check	\$	975.00
821416	CDW GOVERNMENT INC	02/17/2022	Paper Check	\$	9,988.03
821417	CONNALLY I.S.D.	02/17/2022	Paper Check	\$	600.00
821418	EDUCATION SERVICE CENTER REG 4	02/17/2022	Paper Check	\$	70.00
821419	EDUCATION SERVICE CENTER REGION XII	02/17/2022	Paper Check	\$	18,740.00
821420	ETA hand2mind, Inc.	02/17/2022	Paper Check	\$	1,593.92
821421	FEDEX	02/17/2022	Paper Check	\$	74.61
821422	HEB CREDIT RECEIVABLES DEPT 308	02/17/2022	Paper Check	\$	2,861.04
821423	K LOG INC	02/17/2022	Paper Check	\$	2,021.88
821424	LAKESHORE LEARNING	02/17/2022	Paper Check	\$	2,745.31
821425	ATMOS ENERGY	02/17/2022	Paper Check	\$	18,343.15

821426	LOWE'S COMPANIES INC	02/17/2022	Paper Check	\$	1,415.99
821427	MCLENNAN COMMUNITY COLLEGE	02/17/2022	Paper Check	\$	69,858.34
821428	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	02/17/2022	Paper Check	\$	3,000.00
821429	Oriental Trading Co. Brands	02/17/2022	Paper Check	\$	1,221.16
821430	PENDER'S MUSIC COMPANY	02/17/2022	Paper Check	\$	605.71
821431	J.W. PEPPER & SON, INC	02/17/2022	Paper Check	\$	1,433.25
821432	RESTAURANT EQUIPMENT SERVICE	02/17/2022	Paper Check	\$	1,754.20
821433	SAM'S CLUB #8286	02/17/2022	Paper Check	\$	1,586.56
821434	TASB RISK MANAGEMENT FUND	02/17/2022	Paper Check	\$	10,107.23
821435	TEXAS DEPT LICENSING & REGULATIONS	02/17/2022	Paper Check	\$	50.00
821436	TEXAS DEPT LICENSING & REGULATIONS	02/17/2022	Paper Check	\$	190.00
821437	TEXAS DEPT LICENSING & REGULATIONS	02/17/2022	Paper Check	\$	190.00
821438	TEXAS DEPT LICENSING & REGULATIONS	02/17/2022	Paper Check	\$	190.00
821439	TEXAS DEPT LICENSING & REGULATIONS	02/17/2022	Paper Check	\$	50.00
821440	OFFICE DEPOT	02/17/2022	Paper Check	\$	6,478.92
821441	WACO WATER DEPT, CITY OF	02/17/2022	Paper Check	\$	13,445.65
821442	SCHOOL NURSE SUPPLY INC	02/17/2022	Paper Check	\$	149.52
821443	DEL VALLE ATHLETICS	02/17/2022	Paper Check	\$	125.00
821444	JASON'S DELI WACO	02/17/2022	Paper Check	\$	1,136.64
821445	IRRIGATION SUPPLY INC	02/17/2022	Paper Check	\$	46.15
821446	BOSQUE FORMS INC	02/17/2022	Paper Check	\$	1,850.00
821447	AT & T WIRELESS SERVICES	02/17/2022	Paper Check	\$	96.53
821448	PERRY OFFICE PLUS	02/17/2022	Paper Check	\$	348.00
821449	JACK OF ALL TRADES	02/17/2022	Paper Check	\$	470.16
821450	NEI DATACOM / NEMMER ELECTRIC, INC.	02/17/2022	Paper Check	\$	20,915.00
821451	RCI- Records Consultant Inc	02/17/2022	Paper Check	\$	1,825.00
821452	HEINEMANN	02/17/2022	Paper Check	\$	13,454.62
821453	TAEA HEADQUARTERS	02/17/2022	Paper Check	\$	435.00
821454	ALLISON ENTERPRISES INC	02/17/2022	Paper Check	\$	5,572.80
821455	BELTON HIGH SCHOOL ATHLETICS	02/17/2022	Paper Check	\$	700.00
821456	TARLETON STATE UNIVERSITY	02/17/2022	Paper Check	\$	120.00
821457	ROY BEATTY DRY CLEANERS	02/17/2022	Paper Check	\$	97.65
821458	BAYLOR UNIVERSITY	02/17/2022	Paper Check	\$	1,000.00
821459	MSC INDUSTRIAL SUPPLY	02/17/2022	Paper Check	\$	70.88
821460	CENTRAL TEXAS SOCCER REFEREE ASSOC	02/17/2022	Paper Check	\$	1,125.00
821461	MIDWAY HIGH SCHOOL ATHLETIC	02/17/2022	Paper Check	\$	300.00
821462	HOLE IN THE ROOF MARKETING INC	02/17/2022	Paper Check	\$	3,647.60

821463	LANDSCAPE SUPPLY, LP	02/17/2022	Paper Check	\$	644.96
821464	MTS PUBLICATIONS	02/17/2022	Paper Check	\$	3,784.15
821465	KILLEEN HIGH SCHOOL ATHLETIC	02/17/2022	Paper Check	\$	200.00
821466	HOBBY LOBBY STORES INC	02/17/2022	Paper Check	\$	342.39
821467	MATHWARM-UPS.COM	02/17/2022	Paper Check	\$	10,200.00
821468	ANCORA PUBLISHING	02/17/2022	Paper Check	\$	7,334.21
821469	THE SAXTON GROUP dba MCALISTER'S DELI	02/17/2022	Paper Check	\$	47.34
821470	GETTY IMAGES (US) INC	02/17/2022	Paper Check	\$	275.00
821471	CONNECT FOR KIDS THERAPY SERVICES	02/17/2022	Paper Check	\$	6,731.90
821472	PHONAK, LLC	02/17/2022	Paper Check	\$	815.47
821473	PF CONNALLY HIGH SCHOOL	02/17/2022	Paper Check	\$	200.00
821474	Dream Ranch Office Supplies	02/17/2022	Paper Check	\$	264.00
821475	ROMEO MUSIC	02/17/2022	Paper Check	\$	1,500.00
821476	GRAPHIC GARAGE	02/17/2022	Paper Check	\$	2,127.20
821477	GRANDE COMMUNICATIONS	02/17/2022	Paper Check	\$	140.07
821478	AMAZON CAPITAL SERVICES	02/17/2022	Paper Check	\$	16,641.52
821479	HISD CONTROLLER'S OFFICE-3NE23	02/17/2022	Paper Check	\$	709.41
821480	MATHESON TRI-GAS, INC.	02/17/2022	Paper Check	\$	1,388.24
821481	Child Nutrition Services	02/17/2022	Paper Check	\$	130.00
821482	Latonya Richardson	02/17/2022	Paper Check	\$	3,881.50
821483	THE SAXTON GROUP dba MCALISTER'S DELI	02/17/2022	Paper Check	\$	347.44
821484	Follett School Solutions, Inc.	02/17/2022	Paper Check	\$	1,532.22
821485	Galls, LLC	02/17/2022	Paper Check	\$	413.99
821486	Baylor University School of Social Work	02/17/2022	Paper Check	\$	5,713.67
821487	DUSTIN DREW	02/17/2022	Paper Check	\$	1,800.00
821488	Backgroundchecks.com	02/17/2022	Paper Check	\$	124.50
821489	LENNOX INDUSTRIES, INC.	02/17/2022	Paper Check	\$	161.78
821490	STUDENT TRANSPORTATION	02/17/2022	Paper Check	\$	623.74
821491	STUDENT TRANSPORTATION	02/17/2022	Paper Check	\$	18,881.37
821492	STUDENT TRANSPORTATION	02/17/2022	Paper Check	\$	5,164.20
821493	GTS TECHNOLOGY SOLUTIONS INC	02/17/2022	Paper Check	\$	4,760.00
821494	FUELMAN	02/17/2022	Paper Check	\$	17,586.00
821495	GALLAGHER BENEFIT SERVICES, INC.	02/17/2022	Paper Check	\$	6,250.00
821496	BASTROP HIGH SCHOOL - ATHLETICS	02/17/2022	Paper Check	\$	250.00
821497	COMPLETE SUPPLY, INC	02/17/2022	Paper Check	\$	415.95
821498	DR PEPPER BOTTLING/SNAPPLE WACO	02/17/2022	Paper Check	\$	193.00
821499	OVERALL RECOGNITION	02/17/2022	Paper Check	\$	188.50
821500	FRONTLINE TECHNOLOGIES	02/17/2022	Paper Check	\$	95.00

821501	MITEL CLOUD SERVICES, INC	02/17/2022	Paper Check	\$	32,116.07
821502	ACE Commercial Fence/ACE Fence & Supply	02/17/2022	Paper Check	\$	3,051.22
821503	DAVID GILBREATH	02/17/2022	Paper Check	\$	1,500.00
821504	MO COOKIES	02/17/2022	Paper Check	\$	150.00
821505	Enterprise Security Solutions of Texas, Inc	02/17/2022	Paper Check	\$	18,430.15
821506	BLOOM WRITING SERVICES, LLC	02/17/2022	Paper Check	\$	6,697.50
821507	Northridge Construction Group, LLC	02/17/2022	Paper Check	\$	333,420.89
821508	Reliant Energy - Dept 0954	02/17/2022	Paper Check	\$	149,218.75
821509	Reliant Energy - Dept 0954	02/17/2022	Paper Check	\$	146,226.07
821510	ActivatED Partners	02/17/2022	Paper Check	\$	525.00
821511	Au Concepts & Designs LLC	02/17/2022	Paper Check	\$	2,207.75
821512	LAWRENCE QU	02/17/2022	Paper Check	\$	237.50
821513	WILLIS POINT ISD	02/17/2022	Paper Check	\$	200.00
821514	ARGYLE ISD	02/17/2022	Paper Check	\$	200.00
821515	Ascension Providence Orthopedics & Sports	02/17/2022	Paper Check	\$	234.50
821516	BILL'S DISCOUNT TIRE SERVICE	02/17/2022	Paper Check	\$	1,229.00
821517	MED-EL CORPORATION	02/17/2022	Paper Check	\$	84.00
821518	BOBBIE AFFLECK	02/17/2022	Paper Check	\$	212.50
821519	CHARLOTTE LOWE	02/17/2022	Paper Check	\$	262.50
821520	Victor Boswell	02/17/2022	Paper Check	\$	1,188.00
821521	Michelle Nelson	02/17/2022	Paper Check	\$	414.00
821522	Michelle Nelson	02/17/2022	Paper Check	\$	414.00
821523	Jeremy Davis	02/17/2022	Paper Check	\$	93.89
821524	Keith Guillory	02/17/2022	Paper Check	\$	93.89
821525	Karen Baier	02/18/2022	Paper Check	\$	2,573.00
821526	BRITTANY FORD	02/18/2022	Paper Check	\$	1,380.00
821527	The University of Texas at Austin School of Design & Creative Technologies	02/22/2022	Paper Check	\$	38,200.00
821528	BELTON HIGH SCHOOL ATHLETIC	02/24/2022	Paper Check	\$	80.00
821529	CAMERON PARK ZOO	02/24/2022	Paper Check	\$	594.00
821530	CENTEX CARPET & INTERIORS	02/24/2022	Paper Check	\$	755.38
821531	DEALERS ELECTRICAL SUPPLY	02/24/2022	Paper Check	\$	3,163.04
821532	ENVIRONMENTAL CONCERNS INC	02/24/2022	Paper Check	\$	288.00
821533	EQUIPMENT DEPOT	02/24/2022	Paper Check	\$	903.39
821534	ETA hand2mind, Inc.	02/24/2022	Paper Check	\$	135.80
821535	W W GRAINGER INC	02/24/2022	Paper Check	\$	3,942.06
821536	GROSS-YOWELL LTD	02/24/2022	Paper Check	\$	24.00
821537	H B BLAKE BUILDING SPECIALTIES INC	02/24/2022	Paper Check	\$	3,236.50

821538	HEB CREDIT RECEIVABLES DEPT 308	02/24/2022	Paper Check	\$	1,414.90
821539	HENSEL ELECTRIC CO	02/24/2022	Paper Check	\$	5,547.82
821540	LAKESHORE LEARNING	02/24/2022	Paper Check	\$	1,085.10
821541	ATMOS ENERGY	02/24/2022	Paper Check	\$	9,482.09
821542	LOWE'S COMPANIES INC	02/24/2022	Paper Check	\$	236.23
821543	MCCOY CORPORATION	02/24/2022	Paper Check	\$	235.16
821544	MORRISON SUPPLY CO	02/24/2022	Paper Check	\$	563.88
821545	J.W. PEPPER & SON, INC	02/24/2022	Paper Check	\$	349.38
821546	POSITIVE PROMOTIONS INC	02/24/2022	Paper Check	\$	601.60
821547	PRECISION BUSINESS MACHINES INC	02/24/2022	Paper Check	\$	854.95
821548	REALLY GOOD STUFF, LLC	02/24/2022	Paper Check	\$	196.28
821549	REED'S FLOWERS	02/24/2022	Paper Check	\$	60.00
821550	SAM'S CLUB #8286	02/24/2022	Paper Check	\$	304.88
821551	SCHOLASTIC INC/SCHOLASTIC TEACHER	02/24/2022	Paper Check	\$	2,999.00
821552	SHEEHY, LOVELACE, & MAYFIELD	02/24/2022	Paper Check	\$	13,917.00
821553	TASB INC	02/24/2022	Paper Check	\$	1,250.00
821554	TEXAS ASSOCIATION OF SECONDARY	02/24/2022	Paper Check	\$	25.76
821555	Texas Assn of School Business Officials- TASBO	02/24/2022	Paper Check	\$	795.00
821556	TEPSA-TX ELEM PRINC SCH ASSN	02/24/2022	Paper Check	\$	46.25
821557	US GAMES div BSN SPORTS	02/24/2022	Paper Check	\$	1,236.75
821558	DEPARTMENT OF STATE HEALTH SERVICES	02/24/2022	Paper Check	\$	93.00
821559	DEPARTMENT OF STATE HEALTH SERVICES	02/24/2022	Paper Check	\$	93.00
821560	DEPARTMENT OF STATE HEALTH SERVICES	02/24/2022	Paper Check	\$	93.00
821561	DEPARTMENT OF STATE HEALTH SERVICES	02/24/2022	Paper Check	\$	57.00
821562	DEPARTMENT OF STATE HEALTH SERVICES	02/24/2022	Paper Check	\$	93.00
821563	DEPARTMENT OF STATE HEALTH SERVICES	02/24/2022	Paper Check	\$	124.00
821564	DEPARTMENT OF STATE HEALTH SERVICES	02/24/2022	Paper Check	\$	93.00
821565	DEPARTMENT OF STATE HEALTH SERVICES	02/24/2022	Paper Check	\$	124.00
821566	DEPARTMENT OF STATE HEALTH SERVICES	02/24/2022	Paper Check	\$	93.00
821567	DEPARTMENT OF STATE HEALTH SERVICES	02/24/2022	Paper Check	\$	93.00
821568	DEPARTMENT OF STATE HEALTH SERVICES	02/24/2022	Paper Check	\$	57.00
821569	DEPARTMENT OF STATE HEALTH SERVICES	02/24/2022	Paper Check	\$	57.00
821570	DEPARTMENT OF STATE HEALTH SERVICES	02/24/2022	Paper Check	\$	124.00
821571	DEPARTMENT OF STATE HEALTH SERVICES	02/24/2022	Paper Check	\$	93.00
821572	DEPARTMENT OF STATE HEALTH SERVICES	02/24/2022	Paper Check	\$	62.00
821573	DEPARTMENT OF STATE HEALTH SERVICES	02/24/2022	Paper Check	\$	62.00
821574	DEPARTMENT OF STATE HEALTH SERVICES	02/24/2022	Paper Check	\$	93.00
821575	DEPARTMENT OF STATE HEALTH SERVICES	02/24/2022	Paper Check	\$	57.00

821576	DEPARTMENT OF STATE HEALTH SERVICES	02/24/2022	Paper Check	\$	57.00
821577	DEPARTMENT OF STATE HEALTH SERVICES	02/24/2022	Paper Check	\$	57.00
821578	DEPARTMENT OF STATE HEALTH SERVICES	02/24/2022	Paper Check	\$	93.00
821579	TEXAS CLASSROOM TEACHERS ASSN	02/24/2022	Paper Check	\$	159.50
821580	ATPE-ASSN OF PROF EDUC	02/24/2022	Paper Check	\$	1,564.55
821581	TIVA - Texas Industrial Vocational Association	02/24/2022	Paper Check	\$	116.23
821582	TSTA MEMBERSHIP	02/24/2022	Paper Check	\$	1,862.90
821583	OFFICE DEPOT	02/24/2022	Paper Check	\$	5,255.85
821584	WACO WATER DEPT, CITY OF	02/24/2022	Paper Check	\$	22,078.02
821585	CORWIN	02/24/2022	Paper Check	\$	627.75
821586	TEX 1 SECURITY, INC.	02/24/2022	Paper Check	\$	1,228.50
821587	TIME WARNER CABLE	02/24/2022	Paper Check	\$	195.82
821588	WISD EDUCATION FOUNDATION	02/24/2022	Paper Check	\$	1,500.00
821589	WISD EDUCATION FOUNDATION	02/24/2022	Paper Check	\$	1,500.00
821590	WISD EDUCATION FOUNDATION	02/24/2022	Paper Check	\$	638.00
821591	JASON'S DELI WACO	02/24/2022	Paper Check	\$	322.50
821592	ARAMARK DINING SERVICES	02/24/2022	Paper Check	\$	2,984.77
821593	BOSQUE FORMS INC	02/24/2022	Paper Check	\$	1,836.68
821594	JACK OF ALL TRADES	02/24/2022	Paper Check	\$	893.76
821595	VARSITY SPIRIT FASHIONS	02/24/2022	Paper Check	\$	3,530.90
821596	CARRIER ENTERPRISE	02/24/2022	Paper Check	\$	89.52
821597	HOME DEPOT USA INC	02/24/2022	Paper Check	\$	2,578.67
821598	JOHNSON SUPPLY & EQUIPMENT CORP	02/24/2022	Paper Check	\$	84.65
821599	NEI DATACOM / NEMMER ELECTRIC, INC.	02/24/2022	Paper Check	\$	945.60
821600	TRIPLE S SPORTS	02/24/2022	Paper Check	\$	650.64
821601	WILLIAM V MACGILL & COMPANY	02/24/2022	Paper Check	\$	251.21
821602	CTWP- LEASING PAYMENTS	02/24/2022	Paper Check	\$	31,948.82
821603	CTWP- LEASING PAYMENTS	02/24/2022	Paper Check	\$	2,015.00
821604	ECAP LTD	02/24/2022	Paper Check	\$	195.00
821605	SIMS PLASTICS OF WACO LTD	02/24/2022	Paper Check	\$	479.34
821606	CEDAR HILL ATHLETICS	02/24/2022	Paper Check	\$	600.00
821607	ALLISON ENTERPRISES INC	02/24/2022	Paper Check	\$	6,240.75
821608	WAXAHACHIE HIGH SCHOOL	02/24/2022	Paper Check	\$	563.94
821609	PERFORMANCE FOOD GROUP	02/24/2022	Paper Check	\$	1,093.92
821610	UIL MUSIC REGION 8	02/24/2022	Paper Check	\$	400.00
821611	BAYLOR UNIVERSITY	02/24/2022	Paper Check	\$	560.00
821612	BAYLOR UNIVERSITY	02/24/2022	Paper Check	\$	560.00
821613	TYLER TECHNOLOGIES INC	02/24/2022	Paper Check	\$	4,533.14

821614	NEUHAUS EDUCATION CENTER	02/24/2022	Paper Check	\$	10,220.00
821615	HOLE IN THE ROOF MARKETING INC	02/24/2022	Paper Check	\$	342.00
821616	ALLEN GLASS CO INC	02/24/2022	Paper Check	\$	110.40
821617	LANDSCAPE SUPPLY, LP	02/24/2022	Paper Check	\$	357.00
821618	MARDEL INC	02/24/2022	Paper Check	\$	93.86
821619	TEXAS MUNICIPAL POLICE ASSOCIATION	02/24/2022	Paper Check	\$	84.00
821620	SPRINT	02/24/2022	Paper Check	\$	29.99
821621	MATHWARM-UPS.COM	02/24/2022	Paper Check	\$	2,565.00
821622	ARAMARK UNIFORM SERVICES INC	02/24/2022	Paper Check	\$	2,019.66
821623	CALIFORNIA STATE DISBURSEMENT UNIT - CODE 0600099	02/24/2022	Paper Check	\$	5.00
821624	SONOVA USA/PHONAK	02/24/2022	Paper Check	\$	905.52
821625	TEXAS CAUCUS OF BLACK SCHOOL BOARD	02/24/2022	Paper Check	\$	150.00
821626	TEXAS CAUCUS OF BLACK SCHOOL BOARD	02/24/2022	Paper Check	\$	150.00
821627	GRAPHIC GARAGE	02/24/2022	Paper Check	\$	2,448.95
821628	GRANDE COMMUNICATIONS	02/24/2022	Paper Check	\$	199.99
821629	Swank Movie Licensing USA	02/24/2022	Paper Check	\$	8,027.00
821630	AMAZON CAPITAL SERVICES	02/24/2022	Paper Check	\$	12,079.89
821631	NORTH TEXAS TOLLWAY AUTHORITY	02/24/2022	Paper Check	\$	11.83
821632	THSWPA	02/24/2022	Paper Check	\$	210.00
821633	OKLAHOMA CENTRALIZED SUPPORT	02/24/2022	Paper Check	\$	111.25
821634	PIONEER VALLEY EDUCATIONAL PRESS	02/24/2022	Paper Check	\$	901.89
821635	Ray Hendren Trustee	02/24/2022	Paper Check	\$	94.50
821636	Child Nutrition Services	02/24/2022	Paper Check	\$	375.00
821637	Waco ISD	02/24/2022	Paper Check	\$	4,553.51
821638	Lark Smith	02/24/2022	Paper Check	\$	900.00
821639	WHATABURGER - SAN ANTONIO	02/24/2022	Paper Check	\$	118.75
821640	THE SAXTON GROUP dba MCALISTER'S DELI	02/24/2022	Paper Check	\$	175.80
821641	Galls, LLC	02/24/2022	Paper Check	\$	276.17
821642	Baylor University School of Social Work	02/24/2022	Paper Check	\$	5,713.67
821643	The Lincoln Electric Company	02/24/2022	Paper Check	\$	401.66
821644	Gemaire Distributors	02/24/2022	Paper Check	\$	160.16
821645	TYWANN HARRIS	02/24/2022	Paper Check	\$	170.00
821646	HCS INC COMMERCIAL GENERAL CONTR	02/24/2022	Paper Check	\$	34,925.00
821647	STUDENT TRANSPORTATION	02/24/2022	Paper Check	\$	22,036.58
821648	Waco Educators Alliance	02/24/2022	Paper Check	\$	1,788.35
821649	V-Quest Office Machines & Suppli	02/24/2022	Paper Check	\$	112.08
821650	THE STRING AND HORN SHOP, INC.	02/24/2022	Paper Check	\$	2,996.87

821651	WARREN INSTRUCTIONAL NETWORK	02/24/2022	Paper Check	\$	25,000.00
821652	HEART OF TEXAS REGION MHMR CENTE	02/24/2022	Paper Check	\$	2,500.00
821653	Grassroots Community Development	02/24/2022	Paper Check	\$	64,312.71
821654	TARPLEY MUSIC COMPANY	02/24/2022	Paper Check	\$	262.60
821655	Century Air Conditioning Supply, L.P.	02/24/2022	Paper Check	\$	623.94
821656	WACO URBAN AIR LLC	02/24/2022	Paper Check	\$	1,800.00
821657	STAPLES BUSINESS ADVANTAGE	02/24/2022	Paper Check	\$	61.78
821658	FUELMAN	02/24/2022	Paper Check	\$	18.05
821659	MPS	02/24/2022	Paper Check	\$	900.00
821660	COMPLETE SUPPLY, INC	02/24/2022	Paper Check	\$	439.79
821661	DR PEPPER BOTTLING/SNAPPLE WACO	02/24/2022	Paper Check	\$	140.00
821662	TRANSFORMATION WACO	02/24/2022	Paper Check	\$	9,164.44
821663	TYNKER	02/24/2022	Paper Check	\$	2,200.00
821664	JOHNSON HOBBS SQUIRES LLP	02/24/2022	Paper Check	\$	920.00
821665	Pennsylvania SCDU	02/24/2022	Paper Check	\$	409.00
821666	MOTIVATING SYSTEMS, LLC	02/24/2022	Paper Check	\$	695.00
821667	Slice of Heaven Educational Farm	02/24/2022	Paper Check	\$	432.00
821668	MO COOKIES	02/24/2022	Paper Check	\$	600.00
821669	DISCOUNT PC	02/24/2022	Paper Check	\$	20,646.60
821670	PATRICIA A ROBERSON	02/24/2022	Paper Check	\$	400.00
821671	Northridge Construction Group, LLC	02/24/2022	Paper Check	\$	214,880.40
821672	HireQuest, LLC dba Link Staffing	02/24/2022	Paper Check	\$	3,825.63
821673	SOUTHERN ROOTS BREWING CO.	02/24/2022	Paper Check	\$	286.84
821674	POSITIVE BEHAVIOR SUPPORTS	02/24/2022	Paper Check	\$	1,176.25
821675	Symmetry Circle LLC (Mindful Math Coach)	02/24/2022	Paper Check	\$	1,500.00
821676	SANDRA MULLENAX	02/24/2022	Paper Check	\$	400.00
821677	AAA ELEVATOR INSPECTIONS	02/24/2022	Paper Check	\$	2,170.00
821678	Beverly Cox-quade	02/24/2022	Paper Check	\$	220.00
821679	Kathryn Davis	02/24/2022	Paper Check	\$	266.00
821680	Lakesha Gray-Rogers	02/24/2022	Paper Check	\$	390.00
821681	Leonard Montelongo	02/24/2022	Paper Check	\$	432.00
821682	Haelee Norton	02/24/2022	Paper Check	\$	23.17
821683	Evelyn Outland	02/24/2022	Paper Check	\$	23.46
821684	Eric Wolf	02/24/2022	Paper Check	\$	667.00
821685	NORTH TEXAS TOLLWAY AUTHORITY	02/24/2022	Paper Check	\$	2.71
821686	NORTH TEXAS TOLLWAY AUTHORITY	02/24/2022	Paper Check	\$	6.41
821687	Kathryn Davis	02/24/2022	Paper Check	\$	570.00
821688	AMAZON CAPITAL SERVICES	02/25/2022	Paper Check	\$	12,188.18

821689	NOVA MEDICAL CENTERS	02/28/2022		Paper Check	\$ 327.15
80001356	CLCHOT	02/01/2022		ACH	\$ 17,538.76
80001357	invesTrust, N.A.	02/01/2022		ACH	\$ 13,816.46
80001358	FIRST FINANCIAL	02/01/2022		ACH	\$ 62,488.58
80001359	FIRST FINANCIAL ADMIN. INC.	02/01/2022		ACH	\$ 243,716.09
80001360	FIRST FINANCIAL ADMIN. INC.	02/02/2022		ACH	\$ 108.99
80001361	FIRST FINANCIAL ADMIN. INC.	02/02/2022		ACH	\$ 80.96
80001362	FIRST FINANCIAL ADMIN. INC.	02/02/2022		ACH	\$ 101.53
80001363	GOLD'S GYM	02/02/2022		ACH	\$ 2,552.52
80001364	OPTUM BANK, INC-902991	02/02/2022		ACH	\$ 7,369.71
80001365	Stealth Partner Group	02/07/2022		ACH	\$ 122,928.39
80001366	BLUE CROSS BLUE SHIELD OF TX	02/07/2022		ACH	\$ 94,968.13
80001367	EXPRESS SCRIPTS, INC	02/07/2022		ACH	\$ 66,630.86
80001368	Stealth Partner Group	02/08/2022		ACH	\$ 122,930.65
80001369	Renaissance Institute	02/10/2022		ACH	\$ 4,000.00
80001370	EXPRESS SCRIPTS, INC	02/14/2022		ACH	\$ 66,209.25
80001371	BLUE CROSS BLUE SHIELD OF TX	02/14/2022		ACH	\$ 177,592.97
80001372	CLCHOT	02/16/2022		ACH	\$ 17,932.92
80001373	invesTrust, N.A.	02/16/2022		ACH	\$ 13,177.57
80001374	FIRST FINANCIAL	02/16/2022		ACH	\$ 47,861.97
80001375	OPTUM BANK, INC-902991	02/17/2022		ACH	\$ 7,276.80
80001376	BLUE CROSS BLUE SHIELD OF TX	02/22/2022		ACH	\$ 79,099.13
80001377	EXPRESS SCRIPTS, INC	02/22/2022		ACH	\$ 61,620.47
80001378	TEXAS COMPTROLLER	02/24/2022		ACH	\$ 9,500.00
80001379	FIRST FINANCIAL ADMIN. INC.	02/24/2022		ACH	\$ 78.96
80001380	FIRST FINANCIAL ADMIN. INC.	02/24/2022		ACH	\$ 21.16
80001381	FIRST FINANCIAL ADMIN. INC.	02/24/2022		ACH	\$ 31.60
80001382	FIRST FINANCIAL ADMIN. INC.	02/24/2022		ACH	\$ 21.66
80001383	Stealth Partner Group	02/28/2022		ACH	\$ 122,969.29
80001384	EXPRESS SCRIPTS, INC	02/28/2022		ACH	\$ 92,012.35
80001385	BLUE CROSS BLUE SHIELD OF TX	02/28/2022		ACH	\$ 73,546.83
Issued Checks Subtotal					\$ 4,724,431.20

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
821200	BURLESON ISD ATHLETICS	02/02/2022	02/08/2022	Paper Check	\$ 250.00
821230	NORTH TEXAS TOLLWAY AUTHORITY	02/02/2022	02/02/2022	Paper Check	\$ 128.92
821306	HEB CREDIT RECEIVABLES DEPT 308	02/10/2022	02/11/2022	Paper Check	\$ 802.08

821410	CEDAR HILL ATHLETICS	02/11/2022	02/18/2022	Paper Check	\$ 1,200.00
821437	TEXAS DEPT LICENSING & REGULATIONS	02/17/2022	03/15/2022	Paper Check	\$ 190.00
821631	NORTH TEXAS TOLLWAY AUTHORITY	02/24/2022	02/24/2022	Paper Check	\$ 11.83
Voided Checks Subtotal					<u>\$ 2,582.83</u>
Net Amount					<u>\$ 4,721,848.37</u>

Fund	Amount	Payment Type
199	438,176.24	ACH
599	9,500.00	ACH
753	1,080,508.32	ACH
199	283.41	Direct Deposit
199	1,720.61	Employee
206	40.19	Employee
224	604.42	Employee
240	684.98	Employee
282	314.98	Employee
458	336.77	Employee
461	25	Employee
161	82,238.58	Paper Check
199	2,302,435.84	Paper Check
206	1,117.47	Paper Check
211	23,783.59	Paper Check
224	13,418.79	Paper Check
225	10,122.30	Paper Check
240	415,947.02	Paper Check
255	26,500.00	Paper Check
263	573.86	Paper Check
281	67,312.71	Paper Check
282	129,975.47	Paper Check
289	15,007.19	Paper Check
410	900	Paper Check
427	17.74	Paper Check
435	912.98	Paper Check
446	931.24	Paper Check
458	1,473.00	Paper Check
461	25,396.60	Paper Check
487	15,956.85	Paper Check

497	24,112.31	Paper Check
499	4,816.64	Paper Check
753	23,458.38	Paper Check
865	3,244.89	Paper Check
Total Amount	4,721,848.37	