

Waco Independent School District
Accounts Payable Check Register
March 2022

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
11434	Savannah Allen	03/03/2022		Employee Reimbursement Direct	\$ 54.29
11435	Annette Alvarez	03/03/2022		Employee Reimbursement Direct	\$ 155.39
11436	Yadira Burciaga	03/03/2022		Employee Reimbursement Direct	\$ 9.58
11437	Patricia Callentine	03/03/2022		Employee Reimbursement Direct	\$ 9.07
11438	Rochelle Canady	03/03/2022		Employee Reimbursement Direct	\$ 27.44
11439	Maria Cleveland	03/03/2022		Employee Reimbursement Direct	\$ 130.69
11440	Janet De La Fuente	03/03/2022		Employee Reimbursement Direct	\$ 84.20
11441	Damaris Dominguez	03/03/2022		Employee Reimbursement Direct	\$ 32.88
11442	Vivecca Dukes	03/03/2022		Employee Reimbursement Direct	\$ 27.73
11443	Molly Godwin	03/03/2022		Employee Reimbursement Direct	\$ 84.20
11444	Ricky Lange	03/03/2022		Employee Reimbursement Direct	\$ 57.74
11445	Yalonda McCutcheon-Smith	03/03/2022		Employee Reimbursement Direct	\$ 36.97
11446	Maritza Medina	03/03/2022		Employee Reimbursement Direct	\$ 154.27
11447	Teresa Pierce	03/03/2022		Employee Reimbursement Direct	\$ 118.87
11448	Karen Reeves	03/03/2022		Employee Reimbursement Direct	\$ 168.42
11449	Cathleen Rooney	03/03/2022		Employee Reimbursement Direct	\$ 57.04
11450	Jennifer Tighe	03/03/2022		Employee Reimbursement Direct	\$ 187.60
11451	Eleanor Vega	03/03/2022		Employee Reimbursement Direct	\$ 36.15
11452	Jerry Williams	03/03/2022		Employee Reimbursement Direct	\$ 160.00
11453	Judy Monroe	03/04/2022		Employee Reimbursement Direct	\$ 196.65
11454	Daniel Lopez	03/17/2022		Employee Reimbursement Direct	\$ 166.83
11455	Sherry Smith	03/17/2022		Employee Reimbursement Direct	\$ 252.30
11456	Maria Atkins	03/24/2022		Employee Reimbursement Direct	\$ 149.76
11457	Kandace Beckham	03/24/2022		Employee Reimbursement Direct	\$ 278.52
11458	Denise Bell	03/24/2022		Employee Reimbursement Direct	\$ 13.16
11459	Kelly Carbonara	03/24/2022		Employee Reimbursement Direct	\$ 24.69
11460	Herminia Castro	03/24/2022		Employee Reimbursement Direct	\$ 118.63
11461	Haydy Clark	03/24/2022		Employee Reimbursement Direct	\$ 15.45
11462	Donna Corliss-Morgan	03/24/2022		Employee Reimbursement Direct	\$ 31.77
11463	Deena Cornblum	03/24/2022		Employee Reimbursement Direct	\$ 45.39
11464	Ebony Cousins	03/24/2022		Employee Reimbursement Direct	\$ 53.46

11465	Charlotte Davis	03/24/2022	Employee Reimbursement Direct	\$	45.34
11466	Gloria Fitch	03/24/2022	Employee Reimbursement Direct	\$	77.69
11467	Pennie Graeber	03/24/2022	Employee Reimbursement Direct	\$	19.07
11468	Catherine Guardiola	03/24/2022	Employee Reimbursement Direct	\$	92.84
11469	David Hamilton	03/24/2022	Employee Reimbursement Direct	\$	55.63
11470	Karin Hanson	03/24/2022	Employee Reimbursement Direct	\$	118.87
11471	Karen Hassell	03/24/2022	Employee Reimbursement Direct	\$	177.18
11472	Anita Henderson	03/24/2022	Employee Reimbursement Direct	\$	30.42
11473	Maria Hernandez	03/24/2022	Employee Reimbursement Direct	\$	2.39
11474	Josephine Hernandez-Gutierrez	03/24/2022	Employee Reimbursement Direct	\$	193.93
11475	Randolph James	03/24/2022	Employee Reimbursement Direct	\$	88.39
11476	Rose Johnson	03/24/2022	Employee Reimbursement Direct	\$	65.58
11477	Siomara Justiniano-arroyo	03/24/2022	Employee Reimbursement Direct	\$	13.10
11478	Audrey Kelley	03/24/2022	Employee Reimbursement Direct	\$	70.79
11479	Jamie Kenney	03/24/2022	Employee Reimbursement Direct	\$	79.56
11480	Jeremy Kidd	03/24/2022	Employee Reimbursement Direct	\$	47.09
11481	Teresa Koch	03/24/2022	Employee Reimbursement Direct	\$	223.52
11482	Kelsi Laningham Nelson	03/24/2022	Employee Reimbursement Direct	\$	23.58
11483	Wesley Layne	03/24/2022	Employee Reimbursement Direct	\$	127.40
11484	Karmen Logan	03/24/2022	Employee Reimbursement Direct	\$	48.32
11485	Holly Massey	03/24/2022	Employee Reimbursement Direct	\$	221.05
11486	Babylove May	03/24/2022	Employee Reimbursement Direct	\$	85.81
11487	Latisha McCurdy	03/24/2022	Employee Reimbursement Direct	\$	75.05
11488	Edgar Miranda	03/24/2022	Employee Reimbursement Direct	\$	67.28
11489	Krista Ogden	03/24/2022	Employee Reimbursement Direct	\$	40.37
11490	Mary Olivarez	03/24/2022	Employee Reimbursement Direct	\$	210.90
11491	Sarah Pedrotti	03/24/2022	Employee Reimbursement Direct	\$	183.04
11492	Julie Pena	03/24/2022	Employee Reimbursement Direct	\$	69.09
11493	Amanda Ponder	03/24/2022	Employee Reimbursement Direct	\$	37.75
11494	Pauluisa Ramos	03/24/2022	Employee Reimbursement Direct	\$	87.05
11495	Tamera Ranft	03/24/2022	Employee Reimbursement Direct	\$	218.29
11496	Elia Rivera	03/24/2022	Employee Reimbursement Direct	\$	46.74
11497	Joseph Roberts	03/24/2022	Employee Reimbursement Direct	\$	35.86
11498	Katherine Strasburger	03/24/2022	Employee Reimbursement Direct	\$	46.33
11499	Terrie Teague Williams	03/24/2022	Employee Reimbursement Direct	\$	52.00
11500	Laurie Truitt	03/24/2022	Employee Reimbursement Direct	\$	33.81
11501	Christopher Vangsnes	03/24/2022	Employee Reimbursement Direct	\$	130.00
11502	Keonna White	03/24/2022	Employee Reimbursement Direct	\$	23.52

11503	Savannah Allen	03/31/2022	Employee Reimbursement Direct	\$	35.33
11504	Sheila Allen	03/31/2022	Employee Reimbursement Direct	\$	36.33
11505	Shanda Baker	03/31/2022	Employee Reimbursement Direct	\$	62.12
11506	Patricia Callentine	03/31/2022	Employee Reimbursement Direct	\$	52.53
11507	Brittany Clark	03/31/2022	Employee Reimbursement Direct	\$	51.71
11508	Aracely DominguezGonzales	03/31/2022	Employee Reimbursement Direct	\$	12.93
11509	Vivecca Dukes	03/31/2022	Employee Reimbursement Direct	\$	14.39
11510	Shannon Dunn	03/31/2022	Employee Reimbursement Direct	\$	66.51
11511	Esperanza Garza De Alva	03/31/2022	Employee Reimbursement Direct	\$	25.45
11512	Metalisa Hartford	03/31/2022	Employee Reimbursement Direct	\$	65.46
11513	Robert Hatridge	03/31/2022	Employee Reimbursement Direct	\$	44.52
11514	Julianne Heldt	03/31/2022	Employee Reimbursement Direct	\$	194.26
11515	Jennifer Herrell	03/31/2022	Employee Reimbursement Direct	\$	137.48
11516	James Hill	03/31/2022	Employee Reimbursement Direct	\$	2.34
11517	Randolph James	03/31/2022	Employee Reimbursement Direct	\$	59.44
11518	Jamie Kenney	03/31/2022	Employee Reimbursement Direct	\$	63.65
11519	Ricky Lange	03/31/2022	Employee Reimbursement Direct	\$	42.06
11520	Kelsi Laningham Nelson	03/31/2022	Employee Reimbursement Direct	\$	22.23
11521	Wesley Layne	03/31/2022	Employee Reimbursement Direct	\$	98.46
11522	Criselda Leary	03/31/2022	Employee Reimbursement Direct	\$	3.64
11523	Yulisa Lopez	03/31/2022	Employee Reimbursement Direct	\$	56.16
11524	Wade Mackey	03/31/2022	Employee Reimbursement Direct	\$	50.31
11525	Magdalena Marquez Cavazos	03/31/2022	Employee Reimbursement Direct	\$	9.01
11526	Sara Miller	03/31/2022	Employee Reimbursement Direct	\$	42.14
11527	Cecilia Padgett	03/31/2022	Employee Reimbursement Direct	\$	56.28
11528	Julie Pena	03/31/2022	Employee Reimbursement Direct	\$	68.45
11529	Kristen Peters	03/31/2022	Employee Reimbursement Direct	\$	27.14
11530	Maria Reece	03/31/2022	Employee Reimbursement Direct	\$	36.50
11531	Elia Rivera	03/31/2022	Employee Reimbursement Direct	\$	54.58
11532	Erika Rodriguez	03/31/2022	Employee Reimbursement Direct	\$	56.83
11533	Cathleen Rooney	03/31/2022	Employee Reimbursement Direct	\$	105.56
11534	Moraima Santiago	03/31/2022	Employee Reimbursement Direct	\$	17.31
11535	Brailey Sembera	03/31/2022	Employee Reimbursement Direct	\$	44.22
11536	Andrea Skipor	03/31/2022	Employee Reimbursement Direct	\$	29.89
11537	Melanie Spark	03/31/2022	Employee Reimbursement Direct	\$	306.22
11538	Katherine Strasburger	03/31/2022	Employee Reimbursement Direct	\$	68.50
11539	Tracy Thomas	03/31/2022	Employee Reimbursement Direct	\$	33.81
11540	Elizabeth Updegrove	03/31/2022	Employee Reimbursement Direct	\$	59.50

11541	Kathy Wigtil	03/31/2022	Employee Reimbursement Direct	\$	12.99
11542	Terrell Wooden	03/31/2022	Employee Reimbursement Direct	\$	29.25
11543	Joshua Wucher	03/31/2022	Employee Reimbursement Direct	\$	171.49
11544	Richard Yates	03/31/2022	Employee Reimbursement Direct	\$	105.83
11545	Kayla Zimmerman	03/31/2022	Employee Reimbursement Direct	\$	56.98
821690	LOCKHART ISD	03/01/2022	Paper Check	\$	175.00
821691	LOCKHART ISD	03/01/2022	Paper Check	\$	245.00
821692	BELTON HIGH SCHOOL ATHLETIC	03/03/2022	Paper Check	\$	700.00
821693	MCLENNAN COUNTY APPRAISAL DISTRICT	03/03/2022	Paper Check	\$	194,375.76
821694	TEXAS ASSOCIATION OF SECONDARY	03/03/2022	Paper Check	\$	25.76
821695	TEPSA-TX ELEM PRINC SCH ASSN	03/03/2022	Paper Check	\$	46.25
821696	TEXAS STATE TECHNICAL COLLEGE	03/03/2022	Paper Check	\$	8,046.11
821697	UNITED WAY OF WACO-MCLENNAN COUNTY	03/03/2022	Paper Check	\$	554.00
821698	TEXAS CLASSROOM TEACHERS ASSN	03/03/2022	Paper Check	\$	159.50
821699	ATPE-ASSN OF PROF EDUC	03/03/2022	Paper Check	\$	1,564.55
821700	TIVA - Texas Industrial Vocational Association	03/03/2022	Paper Check	\$	116.23
821701	TSTA MEMBERSHIP	03/03/2022	Paper Check	\$	1,887.90
821702	Texas AFT State	03/03/2022	Paper Check	\$	2,435.70
821703	WISD EDUCATION FOUNDATION	03/03/2022	Paper Check	\$	588.00
821704	SCHOLASTIC BOOK FAIRS	03/03/2022	Paper Check	\$	4,469.60
821705	CLEBURNE INDEPENDENT SCHOOL	03/03/2022	Paper Check	\$	35.00
821706	CLEBURNE INDEPENDENT SCHOOL	03/03/2022	Paper Check	\$	35.00
821707	CLEBURNE INDEPENDENT SCHOOL	03/03/2022	Paper Check	\$	35.00
821708	ECAP LTD	03/03/2022	Paper Check	\$	390.00
821709	TAEA HEADQUARTERS	03/03/2022	Paper Check	\$	100.00
821710	WAXAHACHIE HIGH SCHOOL	03/03/2022	Paper Check	\$	225.25
821711	UIL MUSIC REGION 8	03/03/2022	Paper Check	\$	378.00
821712	UIL MUSIC REGION 8	03/03/2022	Paper Check	\$	400.00
821713	COPPERAS COVE HIGH SCHOOL ATHLETICS	03/03/2022	Paper Check	\$	400.00
821714	CHINA SPRING INDEPENDENT SCHOOL	03/03/2022	Paper Check	\$	1,000.00
821715	TEXAS MUNICIPAL POLICE ASSOCIATION	03/03/2022	Paper Check	\$	84.00
821716	CALIFORNIA STATE DISBURSEMENT UNIT - CODE 0600099	03/03/2022	Paper Check	\$	5.00
821717	AUSTIN ZOO	03/03/2022	Paper Check	\$	390.00
821718	OKLAHOMA CENTRALIZED SUPPORT	03/03/2022	Paper Check	\$	111.25
821719	Ray Hendren Trustee	03/03/2022	Paper Check	\$	94.50
821720	Waco ISD	03/03/2022	Paper Check	\$	5,005.09
821721	TYWANN HARRIS	03/03/2022	Paper Check	\$	70.00

821722	Waco Educators Alliance	03/03/2022	Paper Check	\$ 1,776.35
821723	EXTRACO BANKS	03/03/2022	Paper Check	\$ 50.00
821724	GALLAGHER BENEFIT SERVICES, INC.	03/03/2022	Paper Check	\$ 6,250.00
821725	Pennsylvania SCDU	03/03/2022	Paper Check	\$ 409.00
821726	NATIONAL ATHLETIC TRAINERS	03/03/2022	Paper Check	\$ 240.00
821727	LEE KUHL	03/03/2022	Paper Check	\$ 692.80
821728	Lady Falcons Futbol Club	03/03/2022	Paper Check	\$ 550.00
821729	VALERIE KOCEL	03/03/2022	Paper Check	\$ 280.74
821730	PreSha Barnes	03/03/2022	Paper Check	\$ 260.00
821731	MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs, CPA	03/03/2022	Paper Check	\$ 6,340,577.07
821732	AWARD SPECIALTIES INC	03/03/2022	Paper Check	\$ 266.50
821733	BAIN PAPER COMPANY INC	03/03/2022	Paper Check	\$ 322.00
821734	CDW GOVERNMENT INC	03/03/2022	Paper Check	\$ 3,377.14
821735	CTWP	03/03/2022	Paper Check	\$ 2,590.00
821736	ENVIRONMENTAL CONCERNS INC	03/03/2022	Paper Check	\$ 3,956.00
821737	FEDEX	03/03/2022	Paper Check	\$ 24.02
821738	HEB CREDIT RECEIVABLES DEPT 308	03/03/2022	Paper Check	\$ 3,087.55
821739	HERFF JONES, LLC	03/03/2022	Paper Check	\$ 7,852.35
821740	LAKESHORE LEARNING	03/03/2022	Paper Check	\$ 2,515.12
821741	ATMOS ENERGY	03/03/2022	Paper Check	\$ 994.24
821742	LOWE'S COMPANIES INC	03/03/2022	Paper Check	\$ 239.28
821743	Oriental Trading Co. Brands	03/03/2022	Paper Check	\$ 22.18
821744	J.W. PEPPER & SON, INC	03/03/2022	Paper Check	\$ 111.25
821745	PIONEER MFG CO. dba PIONEER ATHLETICS	03/03/2022	Paper Check	\$ 98.95
821746	POSITIVE PROMOTIONS INC	03/03/2022	Paper Check	\$ 308.29
821747	PRECISION BUSINESS MACHINES INC	03/03/2022	Paper Check	\$ 942.95
821748	REALLY GOOD STUFF, LLC	03/03/2022	Paper Check	\$ 1,273.68
821749	REDDY ICE	03/03/2022	Paper Check	\$ 1,098.00
821750	REED'S FLOWERS	03/03/2022	Paper Check	\$ 57.50
821751	RESTAURANT EQUIPMENT SERVICE	03/03/2022	Paper Check	\$ 855.50
821752	SAM'S CLUB #8286	03/03/2022	Paper Check	\$ 4,367.26
821753	SHERWIN WILLIAMS COMPANY	03/03/2022	Paper Check	\$ 1,680.17
821754	SMOOT ANDERSON COMPANY INC	03/03/2022	Paper Check	\$ 841.12
821755	W PROMOTIONS	03/03/2022	Paper Check	\$ 600.00
821756	TASPA	03/03/2022	Paper Check	\$ 405.00
821757	TRANE COMPANY	03/03/2022	Paper Check	\$ 960.91
821758	UNCLE DAN'S RIB HOUSE	03/03/2022	Paper Check	\$ 151.00

821759	WEST MUSIC COMPANY	03/03/2022	Paper Check	\$	1,043.64
821760	OFFICE DEPOT	03/03/2022	Paper Check	\$	3,169.89
821761	WACO WATER DEPT, CITY OF	03/03/2022	Paper Check	\$	8,932.78
821762	UNITED REFRIGERATION INC	03/03/2022	Paper Check	\$	1,136.24
821763	SHI GOVERNMENT SOLUTIONS INC	03/03/2022	Paper Check	\$	30,042.17
821764	BOSQUE FORMS INC	03/03/2022	Paper Check	\$	5,077.00
821765	PERRY OFFICE PLUS	03/03/2022	Paper Check	\$	232.91
821766	GT DISTRIBUTORS INC	03/03/2022	Paper Check	\$	1,619.30
821767	HOME DEPOT USA INC	03/03/2022	Paper Check	\$	105.76
821768	NEI DATACOM / NEMMER ELECTRIC, INC.	03/03/2022	Paper Check	\$	810.00
821769	ATHENS PUBLISHING- WACOAN	03/03/2022	Paper Check	\$	570.00
821770	CTWP- LEASING PAYMENTS	03/03/2022	Paper Check	\$	290.00
821771	HEINEMANN	03/03/2022	Paper Check	\$	731,934.00
821772	BUSH'S CHICKEN	03/03/2022	Paper Check	\$	118.96
821773	SIMS PLASTICS OF WACO LTD	03/03/2022	Paper Check	\$	135.23
821774	PERFORMANCE FOOD GROUP	03/03/2022	Paper Check	\$	32.58
821775	HOLE IN THE ROOF MARKETING INC	03/03/2022	Paper Check	\$	631.80
821776	SCHINDLER ELEVATOR CORPORATION	03/03/2022	Paper Check	\$	1,033.88
821777	LANDSCAPE SUPPLY, LP	03/03/2022	Paper Check	\$	75.98
821778	HOBBY LOBBY STORES INC	03/03/2022	Paper Check	\$	708.87
821779	ROSA'S CAFE & TORTILLA FACTORY LTD	03/03/2022	Paper Check	\$	157.93
821780	CHICK-FIL-A	03/03/2022	Paper Check	\$	191.00
821781	ARAMARK UNIFORM SERVICES INC	03/03/2022	Paper Check	\$	1,650.51
821782	LEAD4WARD LLC	03/03/2022	Paper Check	\$	1,225.00
821783	AMERICAN MESSAGING SERVICES, LLC	03/03/2022	Paper Check	\$	7.99
821784	GRAPHIC GARAGE	03/03/2022	Paper Check	\$	385.00
821785	GRANDE COMMUNICATIONS	03/03/2022	Paper Check	\$	312.12
821786	CERTIPORT/NCS PEARSON, INC	03/03/2022	Paper Check	\$	750.08
821787	AMAZON CAPITAL SERVICES	03/03/2022	Paper Check	\$	719.08
821788	LOVING GUIDANCE, INC dba CONSCIOUS	03/03/2022	Paper Check	\$	3,970.00
821789	AMY THARP SPEECH SERVICES, PLLC	03/03/2022	Paper Check	\$	11,000.00
821790	T-MOBILE USA, INC	03/03/2022	Paper Check	\$	2,793.99
821791	MATHESON TRI-GAS, INC.	03/03/2022	Paper Check	\$	2,282.16
821792	Child Nutrition Services	03/03/2022	Paper Check	\$	115.15
821793	Summit Electric Supply Co. Inc	03/03/2022	Paper Check	\$	561.71
821794	Follett School Solutions, Inc.	03/03/2022	Paper Check	\$	961,504.61
821795	OReilly Auto Enterprises, LLC	03/03/2022	Paper Check	\$	24.99
821796	CHICK-FIL-A @ BAYLOR UNIVERSITY	03/03/2022	Paper Check	\$	91.56

821797	SWS CONCRETE CONTRACTOR	03/03/2022	Paper Check	\$	2,750.00
821798	LIFE ANEW RESTORATIVE JUSTICE	03/03/2022	Paper Check	\$	6,000.00
821799	STUDENT TRANSPORTATION	03/03/2022	Paper Check	\$	196,990.67
821800	WINSTON WATER COOLER	03/03/2022	Paper Check	\$	15.42
821801	LITTLE CAESARS PIZZA- N. VALLEY	03/03/2022	Paper Check	\$	451.89
821802	BSN SPORTS LLC	03/03/2022	Paper Check	\$	34,529.11
821803	TARPLEY MUSIC COMPANY	03/03/2022	Paper Check	\$	633.00
821804	GTS TECHNOLOGY SOLUTIONS INC	03/03/2022	Paper Check	\$	1,400.00
821805	FUELMAN	03/03/2022	Paper Check	\$	21,224.29
821806	DR PEPPER BOTTLING/SNAPPLE WACO	03/03/2022	Paper Check	\$	2,973.50
821807	ECS LEARNING SYSTEMS	03/03/2022	Paper Check	\$	405.71
821808	2 CRAZY B DESIGNS	03/03/2022	Paper Check	\$	476.25
821809	SIBME	03/03/2022	Paper Check	\$	3,999.00
821810	METALS2GO	03/03/2022	Paper Check	\$	635.43
821811	TEXAS MULTI-CHEM, INC	03/03/2022	Paper Check	\$	2,120.00
821812	WARRENS ENGRAVING	03/03/2022	Paper Check	\$	250.00
821813	TRANSFORMATION WACO	03/03/2022	Paper Check	\$	9,164.44
821814	TRANSFORMATION WACO	03/03/2022	Paper Check	\$	7,048.75
821815	ASHLEY THORNTON	03/03/2022	Paper Check	\$	3,333.33
821816	Embassy Records Management & Storage	03/03/2022	Paper Check	\$	1,014.95
821817	Inspiración, Inc	03/03/2022	Paper Check	\$	1,500.00
821818	O'CONNELL ROBERTSON	03/03/2022	Paper Check	\$	951,055.00
821819	AMPLIFIED IT, LLC	03/03/2022	Paper Check	\$	55,925.00
821820	Enterprise Security Solutions of Texas, Inc	03/03/2022	Paper Check	\$	387.60
821821	BLOOM WRITING SERVICES, LLC	03/03/2022	Paper Check	\$	2,873.75
821822	LIBERTY OFFICE PRODUCTS	03/03/2022	Paper Check	\$	2,051.88
821823	CONCORD THEATRICALS	03/03/2022	Paper Check	\$	277.30
821824	LINDENMEYR MUNROE	03/03/2022	Paper Check	\$	26.19
821825	Valley Speech Language & Learning Center	03/03/2022	Paper Check	\$	200.00
821826	HireQuest, LLC dba Link Staffing	03/03/2022	Paper Check	\$	1,694.82
821827	HEART OF TEXAS SERVICES, LLC	03/03/2022	Paper Check	\$	110.00
821828	QUALTRICS, LLC	03/03/2022	Paper Check	\$	7,500.00
821829	LITTERA EDUCATION INC.	03/03/2022	Paper Check	\$	8,825.00
821830	INFLATABLE IMAGES	03/03/2022	Paper Check	\$	11,258.65
821831	BIG THOUGHT	03/03/2022	Paper Check	\$	4,320.00
821832	Ascension Providence Orthopedics & Sports	03/03/2022	Paper Check	\$	100.50
821833	JROTC DOG TAGS, INC	03/03/2022	Paper Check	\$	177.20
821834	Center for Effective Reading Instructions, Inc	03/03/2022	Paper Check	\$	165.00

821835	BRITTANY FORD	03/03/2022	Paper Check	\$	1,380.00
821836	Leonard Montelongo	03/03/2022	Paper Check	\$	1,053.00
821837	LOCKHART ISD	03/04/2022	Paper Check	\$	175.00
821838	LOCKHART ISD	03/04/2022	Paper Check	\$	70.00
821839	APPLE INC - FINISHED GOODS ACCT	03/17/2022	Paper Check	\$	438.00
821840	BAIN PAPER COMPANY INC	03/17/2022	Paper Check	\$	13,584.96
821841	BARNES & NOBLE	03/17/2022	Paper Check	\$	107.85
821842	CAMERON PARK ZOO	03/17/2022	Paper Check	\$	798.00
821843	CDW GOVERNMENT INC	03/17/2022	Paper Check	\$	2,927.18
821844	CURRICULUM ASSOCIATES	03/17/2022	Paper Check	\$	5,250.00
821845	DELL MARKETING INC.	03/17/2022	Paper Check	\$	424.56
821846	DEMCO INC	03/17/2022	Paper Check	\$	297.36
821847	EDUCATION SERVICE CENTER REG 4	03/17/2022	Paper Check	\$	30.60
821848	ETA hand2mind, Inc.	03/17/2022	Paper Check	\$	424.98
821849	GENE IVES ACOUSTIC & TILE CO	03/17/2022	Paper Check	\$	10,946.72
821850	W W GRAINGER INC	03/17/2022	Paper Check	\$	54.41
821851	GULF COAST PAPER CO INC	03/17/2022	Paper Check	\$	4,657.60
821852	H B BLAKE BUILDING SPECIALTIES INC	03/17/2022	Paper Check	\$	2,605.00
821853	HEB CREDIT RECEIVABLES DEPT 308	03/17/2022	Paper Check	\$	1,717.48
821854	THE JUNIOR LEAGUE OF WACO	03/17/2022	Paper Check	\$	331.97
821855	LAWSON PRODUCTS INC	03/17/2022	Paper Check	\$	571.57
821856	LEGGOTT TRAILERS OF WACO INC	03/17/2022	Paper Check	\$	1,330.00
821857	ATMOS ENERGY	03/17/2022	Paper Check	\$	66,699.06
821858	LOWE'S COMPANIES INC	03/17/2022	Paper Check	\$	2,818.40
821859	SODEXO INC & AFFILIATES	03/17/2022	Paper Check	\$	359,949.74
821860	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	03/17/2022	Paper Check	\$	6,000.00
821861	MONTESSORI SERVICES	03/17/2022	Paper Check	\$	373.70
821862	NASCO	03/17/2022	Paper Check	\$	358.52
821863	J.W. PEPPER & SON, INC	03/17/2022	Paper Check	\$	295.07
821864	PRECISION BUSINESS MACHINES INC	03/17/2022	Paper Check	\$	653.67
821865	REALLY GOOD STUFF, LLC	03/17/2022	Paper Check	\$	33.94
821866	RESTAURANT EQUIPMENT SERVICE	03/17/2022	Paper Check	\$	2,246.68
821867	SAM'S CLUB #8286	03/17/2022	Paper Check	\$	6,686.52
821868	W PROMOTIONS	03/17/2022	Paper Check	\$	285.00
821869	TEXAS DEPT LICENSING & REGULATIONS	03/17/2022	Paper Check	\$	50.00
821870	TEXAS DEPT OF PUBLIC SAFETY	03/17/2022	Paper Check	\$	205.00
821871	SCHOOL SPECIALTY LLC	03/17/2022	Paper Check	\$	1,203.96

821872	WACO RESTAURANT SUPPLY	03/17/2022	Paper Check	\$	924.00
821873	WESLEY BLANTON SERVICE CO	03/17/2022	Paper Check	\$	25.00
821874	OFFICE DEPOT	03/17/2022	Paper Check	\$	12,663.86
821875	WACO WATER DEPT, CITY OF	03/17/2022	Paper Check	\$	33,365.62
821876	LA FIESTA	03/17/2022	Paper Check	\$	1,308.20
821877	TEX 1 SECURITY, INC.	03/17/2022	Paper Check	\$	6,008.50
821878	LOOP 340 OVERHEAD DOOR INC	03/17/2022	Paper Check	\$	750.00
821879	VIRKIM INC	03/17/2022	Paper Check	\$	6,244.80
821880	BOSQUE FORMS INC	03/17/2022	Paper Check	\$	7,056.00
821881	AT & T WIRELESS SERVICES	03/17/2022	Paper Check	\$	75.98
821882	AT & T WIRELESS SERVICES	03/17/2022	Paper Check	\$	100.14
821883	AT & T WIRELESS SERVICES	03/17/2022	Paper Check	\$	382.69
821884	AT & T WIRELESS SERVICES	03/17/2022	Paper Check	\$	256.16
821885	AT & T WIRELESS SERVICES	03/17/2022	Paper Check	\$	335.85
821886	PITNEY BOWES Purchase Power	03/17/2022	Paper Check	\$	320.99
821887	VARSITY SPIRIT FASHIONS	03/17/2022	Paper Check	\$	6,660.50
821888	Texas State Historical Association	03/17/2022	Paper Check	\$	110.00
821889	HOME DEPOT USA INC	03/17/2022	Paper Check	\$	4,575.72
821890	Career & Technology Association of Texas	03/17/2022	Paper Check	\$	175.00
821891	TCASE	03/17/2022	Paper Check	\$	3,225.00
821892	ALLISON ENTERPRISES INC	03/17/2022	Paper Check	\$	4,187.10
821893	HENRY SCHEIN INC	03/17/2022	Paper Check	\$	2,622.20
821894	ROY BEATTY DRY CLEANERS	03/17/2022	Paper Check	\$	25.00
821895	PERFORMANCE FOOD GROUP	03/17/2022	Paper Check	\$	2,477.55
821896	UIL MUSIC REGION 8	03/17/2022	Paper Check	\$	400.00
821897	UIL MUSIC REGION 8	03/17/2022	Paper Check	\$	800.00
821898	UIL MUSIC REGION 8	03/17/2022	Paper Check	\$	730.00
821899	HOLE IN THE ROOF MARKETING INC	03/17/2022	Paper Check	\$	3,889.20
821900	LANDSCAPE SUPPLY, LP	03/17/2022	Paper Check	\$	17,681.22
821901	APOGEE COMPONENTS	03/17/2022	Paper Check	\$	147.00
821902	HOBBY LOBBY STORES INC	03/17/2022	Paper Check	\$	485.01
821903	BANK OF NEW YORK MELLON	03/17/2022	Paper Check	\$	750.00
821904	AT & T	03/17/2022	Paper Check	\$	3,926.78
821905	AT & T	03/17/2022	Paper Check	\$	175.16
821906	ROSA'S CAFE & TORTILLA FACTORY LTD	03/17/2022	Paper Check	\$	602.22
821907	A & S OFFICE SOLUTIONS LP	03/17/2022	Paper Check	\$	593.40
821908	B E PUBLISHING	03/17/2022	Paper Check	\$	1,598.00
821909	ARAMARK UNIFORM SERVICES INC	03/17/2022	Paper Check	\$	672.11

821910	PLOUGHSHARE INSTITUTE	03/17/2022	Paper Check	\$	468.00
821911	ENTERPRISE RENT-A-CAR	03/17/2022	Paper Check	\$	99.00
821912	THE SAXTON GROUP dba MCALISTER'S DELI	03/17/2022	Paper Check	\$	216.37
821913	WOLFE WHOLESALE FLORIST, INC	03/17/2022	Paper Check	\$	340.00
821914	Dream Ranch Office Supplies	03/17/2022	Paper Check	\$	3,178.93
821915	TEXAS WORKFORCE COMMISSION	03/17/2022	Paper Check	\$	18,033.18
821916	GRAPHIC GARAGE	03/17/2022	Paper Check	\$	553.25
821917	AMAZON CAPITAL SERVICES	03/17/2022	Paper Check	\$	2,354.94
821918	COSTUMES BY DUSTY, INC	03/17/2022	Paper Check	\$	698.27
821919	NORTH TEXAS TOLLWAY AUTHORITY	03/17/2022	Paper Check	\$	5.42
821920	UMB Bank, N.A. Attn:Trust Fees Dept.	03/17/2022	Paper Check	\$	400.00
821921	THSWPA	03/17/2022	Paper Check	\$	45.00
821922	MATHESON TRI-GAS, INC.	03/17/2022	Paper Check	\$	1,686.74
821923	Child Nutrition Services	03/17/2022	Paper Check	\$	415.00
821924	Movie Show Video Mgt. Inc, dba Cheerleading	03/17/2022	Paper Check	\$	1,880.08
821925	PHILLIP TAYLOR	03/17/2022	Paper Check	\$	325.00
821926	Edmentum	03/17/2022	Paper Check	\$	5,318.47
821927	BRENT COLWELL	03/17/2022	Paper Check	\$	200.00
821928	KODAK ALARIS, INC	03/17/2022	Paper Check	\$	3,093.00
821929	STUDENT TRANSPORTATION	03/17/2022	Paper Check	\$	384,837.39
821930	LITTLE CAESARS PIZZA- N. VALLEY	03/17/2022	Paper Check	\$	33.17
821931	HALO BRANDED SOLUTIONS	03/17/2022	Paper Check	\$	278.29
821932	BSN SPORTS LLC	03/17/2022	Paper Check	\$	24,095.54
821933	STAPLES BUSINESS ADVANTAGE	03/17/2022	Paper Check	\$	166.78
821934	FUELMAN	03/17/2022	Paper Check	\$	19,437.39
821935	SSR JACKETS	03/17/2022	Paper Check	\$	320.00
821936	COMPLETE SUPPLY, INC	03/17/2022	Paper Check	\$	1,036.14
821937	DR PEPPER BOTTLING/SNAPPLE WACO	03/17/2022	Paper Check	\$	46.00
821938	Computer Solutions, Inc.	03/17/2022	Paper Check	\$	4,953.83
821939	IML SECURITY SUPPLY	03/17/2022	Paper Check	\$	22.00
821940	Empower Schools Inc	03/17/2022	Paper Check	\$	10,000.00
821941	Lowman Consulting LLC	03/17/2022	Paper Check	\$	2,000.00
821942	FRONTLINE TECHNOLOGIES	03/17/2022	Paper Check	\$	95.00
821943	MITEL CLOUD SERVICES, INC	03/17/2022	Paper Check	\$	32,592.84
821944	CITY TIRE AND BATTERY	03/17/2022	Paper Check	\$	20.00
821945	Embassy Records Management & Storage	03/17/2022	Paper Check	\$	205.00
821946	NEXTLINK INTERNET	03/17/2022	Paper Check	\$	2,770.00
821947	PROTOCOL, LLC	03/17/2022	Paper Check	\$	1,685.60

821948	AMY JIMENEZ	03/17/2022	Paper Check	\$	504.00
821949	LIBERTY OFFICE PRODUCTS	03/17/2022	Paper Check	\$	3,050.00
821950	Translation & Interpretation Network	03/17/2022	Paper Check	\$	623.15
821951	HireQuest, LLC dba Link Staffing	03/17/2022	Paper Check	\$	3,579.61
821952	THE SOCCER CORNER	03/17/2022	Paper Check	\$	1,751.00
821953	JJ'S BALLOONS	03/17/2022	Paper Check	\$	650.00
821954	DYNAMIC FITNESS & STRENGTH LLC	03/17/2022	Paper Check	\$	1,310.88
821955	GEORGE ALLEN SNOKHOUS	03/17/2022	Paper Check	\$	250.00
821956	NOVA MEDICAL CENTERS	03/17/2022	Paper Check	\$	56.62
821957	CONTROLCO	03/17/2022	Paper Check	\$	4,749.00
821958	BILL'S DISCOUNT TIRE SERVICE	03/17/2022	Paper Check	\$	836.00
821959	MOBILE ED PRODUCTIONS, INC	03/17/2022	Paper Check	\$	1,295.00
821960	NELNET BUSINESS SERVICES	03/17/2022	Paper Check	\$	1,275.00
821961	VALERIE KOCEL	03/17/2022	Paper Check	\$	54.12
821962	JENNIFER RUCKER	03/17/2022	Paper Check	\$	98.83
821963	ALYSSA SANCHEZ	03/17/2022	Paper Check	\$	440.00
821964	SHAWNA FURMAN	03/17/2022	Paper Check	\$	690.00
821965	Leslie Cannon	03/17/2022	Paper Check	\$	1,260.00
821966	WACO WATER DEPT, CITY OF	03/18/2022	Paper Check	\$	7,253.35
821967	FUELMAN	03/18/2022	Paper Check	\$	113.49
821968	COMMITTED 2 WIN LLC	03/18/2022	Paper Check	\$	3,514.75
821969	TEXAS ASSOCIATION FOR ALTERNATIVE	03/21/2022	Paper Check	\$	365.00
821970	Victor Boswell	03/24/2022	Paper Check	\$	234.00
821971	Carl Huffman	03/24/2022	Paper Check	\$	630.00
821972	Savannah Jones	03/24/2022	Paper Check	\$	150.00
821973	Yolexis Perez Estrada	03/24/2022	Paper Check	\$	22.35
821974	Tyler Sage	03/24/2022	Paper Check	\$	690.00
821975	Hope Geregthy	03/24/2022	Paper Check	\$	518.00
821976	Celeste Sodergren	03/24/2022	Paper Check	\$	396.00
821977	A-1 BANNERS & SIGNS OF WACO INC	03/24/2022	Paper Check	\$	25.00
821978	A & H REFRIGERATION	03/24/2022	Paper Check	\$	2,555.69
821979	APPLE INC - FINISHED GOODS ACCT	03/24/2022	Paper Check	\$	5,238.00
821980	AWARD SPECIALTIES INC	03/24/2022	Paper Check	\$	1,821.00
821981	BLICK ART MATERIALS	03/24/2022	Paper Check	\$	34.60
821982	CAMERON PARK ZOO	03/24/2022	Paper Check	\$	3,150.00
821983	CAMERON PARK ZOO	03/24/2022	Paper Check	\$	3,100.00
821984	WACO, CITY OF	03/24/2022	Paper Check	\$	975.00
821985	CDW GOVERNMENT INC	03/24/2022	Paper Check	\$	57,139.66

821986	CTWP	03/24/2022	Paper Check	\$	450.00
821987	DEALERS ELECTRICAL SUPPLY	03/24/2022	Paper Check	\$	995.98
821988	EDUCATION SERVICE CENTER REGION XII	03/24/2022	Paper Check	\$	29,600.00
821989	EQUIPMENT DEPOT	03/24/2022	Paper Check	\$	487.55
821990	W W GRAINGER INC	03/24/2022	Paper Check	\$	10,369.23
821991	H B BLAKE BUILDING SPECIALTIES INC	03/24/2022	Paper Check	\$	506.00
821992	Heart of Texas Council of Governments	03/24/2022	Paper Check	\$	475.00
821993	HEB CREDIT RECEIVABLES DEPT 308	03/24/2022	Paper Check	\$	739.74
821994	HENSEL ELECTRIC CO	03/24/2022	Paper Check	\$	806.62
821995	K LOG INC	03/24/2022	Paper Check	\$	1,415.44
821996	KAMICO INSTRUCTIONAL MEDIA INC	03/24/2022	Paper Check	\$	1,717.80
821997	KILLEEN INDEPENDENT SCHOOL DISTRICT	03/24/2022	Paper Check	\$	125.00
821998	LAKESHORE LEARNING	03/24/2022	Paper Check	\$	10,170.55
821999	ATMOS ENERGY	03/24/2022	Paper Check	\$	5,859.62
822000	LOWE'S COMPANIES INC	03/24/2022	Paper Check	\$	469.62
822001	MCLENNAN COMMUNITY COLLEGE	03/24/2022	Paper Check	\$	45.00
822002	KELLY PARKER	03/24/2022	Paper Check	\$	489.20
822003	McLennan Community College Business Office	03/24/2022	Paper Check	\$	5,508.70
822004	McLennan Community College Business Office	03/24/2022	Paper Check	\$	60,999.51
822005	COMMUNITIES IN SCHOOLS OF THE HEART	03/24/2022	Paper Check	\$	15,000.00
822006	MIDLOTHIAN ISD ATHLETIC DEPT	03/24/2022	Paper Check	\$	200.00
822007	SUE A GOODWIN	03/24/2022	Paper Check	\$	900.00
822008	Oriental Trading Co. Brands	03/24/2022	Paper Check	\$	66.21
822009	PENDLEY PARTY PRODUCTIONS INC	03/24/2022	Paper Check	\$	540.00
822010	J.W. PEPPER & SON, INC	03/24/2022	Paper Check	\$	24.99
822011	FACILITY SOLUTIONS GROUP INC	03/24/2022	Paper Check	\$	1,927.00
822012	PRECISION BUSINESS MACHINES INC	03/24/2022	Paper Check	\$	435.78
822013	SAM'S CLUB #8286	03/24/2022	Paper Check	\$	258.62
822014	SHERWIN WILLIAMS COMPANY	03/24/2022	Paper Check	\$	2,580.34
822015	SMOOT ANDERSON COMPANY INC	03/24/2022	Paper Check	\$	997.62
822016	Charter Communications (Spectrum)	03/24/2022	Paper Check	\$	436.60
822017	W PROMOTIONS	03/24/2022	Paper Check	\$	984.00
822018	TEXAS ASSOCIATION OF SECONDARY	03/24/2022	Paper Check	\$	25.76
822019	TEPSA-TX ELEM PRINC SCH ASSN	03/24/2022	Paper Check	\$	46.25
822020	TEXAS STATE TECHNICAL COLLEGE	03/24/2022	Paper Check	\$	679.15
822021	SCHOOL SPECIALTY LLC	03/24/2022	Paper Check	\$	6,812.10
822022	TRANE COMPANY	03/24/2022	Paper Check	\$	17,085.20
822023	US GAMES div BSN SPORTS	03/24/2022	Paper Check	\$	4,297.50

822024	WOODWIND & BRASSWIND, INC	03/24/2022	Paper Check	\$	53.00
822025	TEXAS CLASSROOM TEACHERS ASSN	03/24/2022	Paper Check	\$	159.50
822026	ATPE-ASSN OF PROF EDUC	03/24/2022	Paper Check	\$	1,564.55
822027	TIVA - Texas Industrial Vocational Association	03/24/2022	Paper Check	\$	116.23
822028	TSTA MEMBERSHIP	03/24/2022	Paper Check	\$	1,937.90
822029	WACO WATER DEPT, CITY OF	03/24/2022	Paper Check	\$	16,559.41
822030	COPPERAS COVE HIGH SCHOOL ATHLETIC DEPARTMENT	03/24/2022	Paper Check	\$	200.00
822031	UNITED REFRIGERATION INC	03/24/2022	Paper Check	\$	8.84
822032	SCHOOL NURSE SUPPLY INC	03/24/2022	Paper Check	\$	921.09
822033	WISD EDUCATION FOUNDATION	03/24/2022	Paper Check	\$	588.00
822034	SOLAR SUPPLY	03/24/2022	Paper Check	\$	33.12
822035	BOSQUE FORMS INC	03/24/2022	Paper Check	\$	978.00
822036	JAMES N SHINDER PH. D., M.P.H.	03/24/2022	Paper Check	\$	75.00
822037	HOME DEPOT USA INC	03/24/2022	Paper Check	\$	82.01
822038	NEI DATACOM / NEMMER ELECTRIC, INC.	03/24/2022	Paper Check	\$	10,074.32
822039	BURLESON ISD ATHLETICS	03/24/2022	Paper Check	\$	175.00
822040	BURLESON ISD ATHLETICS	03/24/2022	Paper Check	\$	200.00
822041	CTWP- LEASING PAYMENTS	03/24/2022	Paper Check	\$	2,015.00
822042	WACO SOFTBALL UMPIRES	03/24/2022	Paper Check	\$	130.00
822043	WACO SOFTBALL UMPIRES	03/24/2022	Paper Check	\$	810.00
822044	NATIONAL EDUCATORS' LAW INSTITUTE	03/24/2022	Paper Check	\$	185.00
822045	ALLIED AFFILIATED FUNDING	03/24/2022	Paper Check	\$	1,279.74
822046	ECAP LTD	03/24/2022	Paper Check	\$	390.00
822047	STONY POINT HIGH SCHOOL	03/24/2022	Paper Check	\$	300.00
822048	HENRY SCHEIN INC	03/24/2022	Paper Check	\$	853.52
822049	TOTE UNLIMITED	03/24/2022	Paper Check	\$	152.35
822050	UIL MUSIC REGION 8	03/24/2022	Paper Check	\$	940.00
822051	UIL MUSIC REGION 8	03/24/2022	Paper Check	\$	1,044.00
822052	UIL MUSIC REGION 8	03/24/2022	Paper Check	\$	435.00
822053	IMP/INTERNATIONAL MEETING PLANNERS,	03/24/2022	Paper Check	\$	140.00
822054	BrainPOP	03/24/2022	Paper Check	\$	1,995.00
822055	BRYAN HIGH SCHOOL	03/24/2022	Paper Check	\$	200.00
822056	SWEETWATER SOUND INC	03/24/2022	Paper Check	\$	278.00
822057	HEARTSAFE AMERICA INC	03/24/2022	Paper Check	\$	6,760.00
822058	INTEG	03/24/2022	Paper Check	\$	240.00
822059	MIDWAY HIGH SCHOOL ATHLETIC	03/24/2022	Paper Check	\$	450.00
822060	MIDWAY HIGH SCHOOL ATHLETIC	03/24/2022	Paper Check	\$	450.00

822061	HOLE IN THE ROOF MARKETING INC	03/24/2022	Paper Check	\$	6,274.10
822062	ENNIS HIGH SCHOOL	03/24/2022	Paper Check	\$	280.00
822063	SCHINDLER ELEVATOR CORPORATION	03/24/2022	Paper Check	\$	968.92
822064	ALLEN GLASS CO INC	03/24/2022	Paper Check	\$	779.50
822065	BULLSEYE GLASS LLC	03/24/2022	Paper Check	\$	667.00
822066	KILLEEN HIGH SCHOOL ATHLETIC	03/24/2022	Paper Check	\$	125.00
822067	B & B REPAIR SHOP	03/24/2022	Paper Check	\$	278.00
822068	TEXAS MUNICIPAL POLICE ASSOCIATION	03/24/2022	Paper Check	\$	84.00
822069	TEAM Solutions, Inc	03/24/2022	Paper Check	\$	851.04
822070	SPRINT	03/24/2022	Paper Check	\$	29.99
822071	CHICK-FIL-A	03/24/2022	Paper Check	\$	110.35
822072	TEXAS SPORTS HALL OF FAME	03/24/2022	Paper Check	\$	860.00
822073	ENTERPRISE RENT-A-CAR	03/24/2022	Paper Check	\$	79.07
822074	CALIFORNIA STATE DISBURSEMENT UNIT - CODE 0600099	03/24/2022	Paper Check	\$	5.00
822075	BAYLOR UNIVERSITY	03/24/2022	Paper Check	\$	1,242.54
822076	SHIPLEY'S DONUTS	03/24/2022	Paper Check	\$	78.75
822077	GETTY IMAGES (US) INC	03/24/2022	Paper Check	\$	275.00
822078	CONNECT FOR KIDS THERAPY SERVICES	03/24/2022	Paper Check	\$	7,163.10
822079	INK & STITCHES	03/24/2022	Paper Check	\$	1,729.00
822080	Dream Ranch Office Supplies	03/24/2022	Paper Check	\$	5,328.54
822081	DUNCANVILLE HIGH SCHOOL	03/24/2022	Paper Check	\$	175.00
822082	DUNCANVILLE HIGH SCHOOL	03/24/2022	Paper Check	\$	200.00
822083	GRAPHIC GARAGE	03/24/2022	Paper Check	\$	103.00
822084	GRANDE COMMUNICATIONS	03/24/2022	Paper Check	\$	227.33
822085	EDUCATORS PUBLISHING SERVICE	03/24/2022	Paper Check	\$	1,949.42
822086	EMERGENT TREE EDUCATION	03/24/2022	Paper Check	\$	6,725.00
822087	AMAZON CAPITAL SERVICES	03/24/2022	Paper Check	\$	24,253.74
822088	HISD CONTROLLER'S OFFICE-3NE23	03/24/2022	Paper Check	\$	2,446.40
822089	NORTH TEXAS TOLLWAY AUTHORITY	03/24/2022	Paper Check	\$	6.58
822090	OKLAHOMA CENTRALIZED SUPPORT	03/24/2022	Paper Check	\$	111.25
822091	PIONEER VALLEY EDUCATIONAL PRESS	03/24/2022	Paper Check	\$	279.18
822092	MATHESON TRI-GAS, INC.	03/24/2022	Paper Check	\$	116.66
822093	Ray Hendren Trustee	03/24/2022	Paper Check	\$	94.50
822094	Child Nutrition Services	03/24/2022	Paper Check	\$	453.20
822095	Child Nutrition Services	03/24/2022	Paper Check	\$	425.25
822096	Waco ISD	03/24/2022	Paper Check	\$	4,704.03
822097	Summit Electric Supply Co. Inc	03/24/2022	Paper Check	\$	1,408.69

822098	RICHARD GUTIERREZ	03/24/2022	Paper Check	\$	155.00
822099	AIMEE KASPRZYK	03/24/2022	Paper Check	\$	600.00
822100	JOHN PAUL II HIGH SCHOOL	03/24/2022	Paper Check	\$	720.00
822101	HCS INC COMMERCIAL GENERAL CONTR	03/24/2022	Paper Check	\$	34,934.00
822102	LIFE ANEW RESTORATIVE JUSTICE	03/24/2022	Paper Check	\$	12,000.00
822103	STUDENT TRANSPORTATION	03/24/2022	Paper Check	\$	18,087.90
822104	WINSTON WATER COOLER	03/24/2022	Paper Check	\$	4,196.98
822105	Banner Solutions	03/24/2022	Paper Check	\$	249.12
822106	Waco Educators Alliance	03/24/2022	Paper Check	\$	1,776.35
822107	ReadyRefresh	03/24/2022	Paper Check	\$	173.86
822108	LITTLE CAESARS PIZZA- N. VALLEY	03/24/2022	Paper Check	\$	166.50
822109	HALO BRANDED SOLUTIONS	03/24/2022	Paper Check	\$	605.31
822110	BSN SPORTS LLC	03/24/2022	Paper Check	\$	7,001.13
822111	TARPLEY MUSIC COMPANY	03/24/2022	Paper Check	\$	83.98
822112	CARDINAL'S SPORT CENTER, INC	03/24/2022	Paper Check	\$	726.50
822113	NEWK'S WACO	03/24/2022	Paper Check	\$	132.00
822114	GTS TECHNOLOGY SOLUTIONS INC	03/24/2022	Paper Check	\$	1,120.00
822115	SUMDOG INC	03/24/2022	Paper Check	\$	680.00
822116	AIRGAS USA, LLC - Central Division	03/24/2022	Paper Check	\$	1,261.12
822117	SOUTHERN COMPUTER WAREHOUSE, INC	03/24/2022	Paper Check	\$	204.43
822118	MPS	03/24/2022	Paper Check	\$	4,661.14
822119	SWEETNESS DESSERTS	03/24/2022	Paper Check	\$	75.00
822120	DR PEPPER BOTTLING/SNAPPLE WACO	03/24/2022	Paper Check	\$	356.25
822121	CRAWFORD INDEPENDENT SCHOOL DIST	03/24/2022	Paper Check	\$	300.00
822122	UNITED AG & TURF	03/24/2022	Paper Check	\$	172.46
822123	2 CRAZY B DESIGNS	03/24/2022	Paper Check	\$	78.00
822124	DCR INVITATIONAL	03/24/2022	Paper Check	\$	200.00
822125	TEXAS MULTI-CHEM, INC	03/24/2022	Paper Check	\$	7,877.00
822126	Valley Mills Feed & Hardware	03/24/2022	Paper Check	\$	2,278.85
822127	TRANSFORMATION WACO	03/24/2022	Paper Check	\$	11,455.06
822128	Southwest Binding & Laminating	03/24/2022	Paper Check	\$	2,973.60
822129	POPSMART TECHNOLOGIES	03/24/2022	Paper Check	\$	74.00
822130	Italy ISD	03/24/2022	Paper Check	\$	179.25
822131	JOHNSON HOBBS SQUIRES LLP	03/24/2022	Paper Check	\$	440.00
822132	Hydro Extrusion USA, LLC	03/24/2022	Paper Check	\$	4,657.00
822133	Code-3 Fire & Safety Products	03/24/2022	Paper Check	\$	80.00
822134	Pennsylvania SCDU	03/24/2022	Paper Check	\$	409.00
822135	Occupational Health Centers of the Southwest	03/24/2022	Paper Check	\$	80.00

822136	Linda M. Crannell	03/24/2022	Paper Check	\$ 4,000.00
822137	O'CONNELL ROBERTSON	03/24/2022	Paper Check	\$ 709,877.68
822138	Enterprise Security Solutions of Texas, Inc	03/24/2022	Paper Check	\$ 810.90
822139	Howard Technology Solutions	03/24/2022	Paper Check	\$ 1,740.00
822140	Savvas Learning Company LLC	03/24/2022	Paper Check	\$ 376,178.34
822141	WACO TIRE SHOP	03/24/2022	Paper Check	\$ 15.00
822142	BLOOM WRITING SERVICES, LLC	03/24/2022	Paper Check	\$ 2,517.50
822143	CANINE DEVELOPMENT GROUP, INC	03/24/2022	Paper Check	\$ 100.00
822144	Translation & Interpretation Network	03/24/2022	Paper Check	\$ 1,016.75
822145	Northridge Construction Group, LLC	03/24/2022	Paper Check	\$ 96,017.68
822146	BURLESON GOLF PARTNERS	03/24/2022	Paper Check	\$ 350.00
822147	Reliant Energy - Dept 0954	03/24/2022	Paper Check	\$ 156,762.94
822148	Professional Service Industries, Inc (PSI)	03/24/2022	Paper Check	\$ 736.00
822149	POSITIVE BEHAVIOR SUPPORTS	03/24/2022	Paper Check	\$ 4,048.75
822150	JJ'S BALLOONS	03/24/2022	Paper Check	\$ 102.98
822151	DYNAMIC FITNESS & STRENGTH LLC	03/24/2022	Paper Check	\$ 1,607.40
822152	KILLEEN KANGAROOS ATHLETIC BOOSTER	03/24/2022	Paper Check	\$ 200.00
822153	ALLIANCE ELECTRICAL GROUP LLC	03/24/2022	Paper Check	\$ 5,842.00
822154	LITTERA EDUCATION INC.	03/24/2022	Paper Check	\$ 8,839.50
822155	Century HVAC Distributing, L.P.	03/24/2022	Paper Check	\$ 244.58
822156	BILL'S DISCOUNT TIRE SERVICE	03/24/2022	Paper Check	\$ 1,031.00
822157	EMCO SUPPLY INC	03/24/2022	Paper Check	\$ 2,024.20
822158	Leeroy Allen	03/24/2022	Paper Check	\$ 21.00
822159	Robin Mcdurham	03/24/2022	Paper Check	\$ 303.40
822160	Matthew McMahon	03/24/2022	Paper Check	\$ 38.00
822161	Squaw Valley Golf Course	03/24/2022	Paper Check	\$ 350.00
822162	Empower Schools Inc	03/24/2022	Paper Check	\$ 20,000.00
822163	CANDOR CONSULTING & DIAGNOSTICS, LLC	03/24/2022	Paper Check	\$ 21,699.10
822164	AMAZON CAPITAL SERVICES	03/24/2022	Paper Check	\$ 6,057.51
822165	Celeste Sodergren	03/24/2022	Paper Check	\$ 1,320.00
822166	CAMERON PARK ZOO	03/25/2022	Paper Check	\$ 1,036.00
822167	HENSEL ELECTRIC CO	03/30/2022	Paper Check	\$ 10,040.00
822168	SKILLS USA TEXAS	03/30/2022	Paper Check	\$ 800.00
822169	FUELMAN	03/31/2022	Paper Check	\$ 28,754.88
822170	James Hart	03/31/2022	Paper Check	\$ 189.00
822171	Fabian Lara	03/31/2022	Paper Check	\$ 848.00
822172	Haelee Norton	03/31/2022	Paper Check	\$ 19.95
822173	BAIN PAPER COMPANY INC	03/31/2022	Paper Check	\$ 27.94

822174	BLICK ART MATERIALS	03/31/2022	Paper Check	\$	225.48
822175	CAMERON PARK ZOO	03/31/2022	Paper Check	\$	585.00
822176	CAMERON PARK ZOO	03/31/2022	Paper Check	\$	648.00
822177	CAROLINA BIOLOGICAL SUPPLY CO	03/31/2022	Paper Check	\$	575.74
822178	CENTEX HISPANIC CHAMBER OF COMMERCE	03/31/2022	Paper Check	\$	100.00
822179	CDW GOVERNMENT INC	03/31/2022	Paper Check	\$	1,047.51
822180	DEALERS ELECTRICAL SUPPLY	03/31/2022	Paper Check	\$	1,949.58
822181	DELL MARKETING INC.	03/31/2022	Paper Check	\$	12.89
822182	DEMCO INC	03/31/2022	Paper Check	\$	399.92
822183	ETA hand2mind, Inc.	03/31/2022	Paper Check	\$	6,617.90
822184	FEDEX	03/31/2022	Paper Check	\$	32.88
822185	GROSS-YOWELL LTD	03/31/2022	Paper Check	\$	934.04
822186	HEB CREDIT RECEIVABLES DEPT 308	03/31/2022	Paper Check	\$	3,005.54
822187	JACOBS CATHEY/PERRYMAN INC	03/31/2022	Paper Check	\$	3,965.00
822188	LAKESHORE LEARNING	03/31/2022	Paper Check	\$	4,013.46
822189	ATMOS ENERGY	03/31/2022	Paper Check	\$	7,964.46
822190	LOWE'S COMPANIES INC	03/31/2022	Paper Check	\$	4,048.38
822191	MCCOY CORPORATION	03/31/2022	Paper Check	\$	57.23
822192	MCLENNAN COMMUNITY COLLEGE	03/31/2022	Paper Check	\$	34.50
822193	MCLENNAN COUNTY ELECTIONS	03/31/2022	Paper Check	\$	7,607.00
822194	MORRISON SUPPLY CO	03/31/2022	Paper Check	\$	385.81
822195	Oriental Trading Co. Brands	03/31/2022	Paper Check	\$	719.47
822196	PENDER'S MUSIC COMPANY	03/31/2022	Paper Check	\$	107.00
822197	J.W. PEPPER & SON, INC	03/31/2022	Paper Check	\$	201.49
822198	PIONEER MFG CO. dba PIONEER ATHLETICS	03/31/2022	Paper Check	\$	1,213.98
822199	PITNEY BOWES - Lease	03/31/2022	Paper Check	\$	32.00
822200	PITSCO EDUCATION	03/31/2022	Paper Check	\$	646.92
822201	REALLY GOOD STUFF, LLC	03/31/2022	Paper Check	\$	326.04
822202	RESTAURANT EQUIPMENT SERVICE	03/31/2022	Paper Check	\$	977.89
822203	RICHARDS EQUIPMENT CO	03/31/2022	Paper Check	\$	2,084.32
822204	SAM'S CLUB #8286	03/31/2022	Paper Check	\$	1,325.94
822205	SCHOLASTIC	03/31/2022	Paper Check	\$	5,176.97
822206	SCHOLASTIC INC/SCHOLASTIC TEACHER	03/31/2022	Paper Check	\$	2,903.10
822207	SHEEHY, LOVELACE, & MAYFIELD	03/31/2022	Paper Check	\$	8,500.00
822208	W PROMOTIONS	03/31/2022	Paper Check	\$	398.15
822209	TASB RISK MANAGEMENT FUND	03/31/2022	Paper Check	\$	21,830.40
822210	Texas Assn of School Business Officials- TASBO	03/31/2022	Paper Check	\$	1,240.00
822211	TEPSA-TX ELEM PRINC SCH ASSN	03/31/2022	Paper Check	\$	1,734.00

822212	SCHOOL SPECIALTY LLC	03/31/2022	Paper Check	\$	848.49
822213	UNCLE DAN'S RIB HOUSE	03/31/2022	Paper Check	\$	265.00
822214	WEST MUSIC COMPANY	03/31/2022	Paper Check	\$	17.74
822215	OFFICE DEPOT	03/31/2022	Paper Check	\$	3,309.20
822216	TEXAS SCHOOL FOR THE BLIND	03/31/2022	Paper Check	\$	50.00
822217	LA FIESTA	03/31/2022	Paper Check	\$	3,559.90
822218	SHI GOVERNMENT SOLUTIONS INC	03/31/2022	Paper Check	\$	517.32
822219	TEX 1 SECURITY, INC.	03/31/2022	Paper Check	\$	1,365.00
822220	QUILL LLC	03/31/2022	Paper Check	\$	1,165.31
822221	TIME WARNER CABLE	03/31/2022	Paper Check	\$	231.85
822222	JASON'S DELI WACO	03/31/2022	Paper Check	\$	938.92
822223	VIRKIM INC	03/31/2022	Paper Check	\$	2,474.40
822224	WORLD HUNGER RELIEF INC	03/31/2022	Paper Check	\$	15,625.00
822225	BOSQUE FORMS INC	03/31/2022	Paper Check	\$	423.00
822226	HOME DEPOT USA INC	03/31/2022	Paper Check	\$	8,358.98
822227	CORSICANA HIGH SCHOOL AFJROTC	03/31/2022	Paper Check	\$	195.00
822228	JOHNSON SUPPLY & EQUIPMENT CORP	03/31/2022	Paper Check	\$	166.91
822229	NEI DATACOM / NEMMER ELECTRIC, INC.	03/31/2022	Paper Check	\$	15,870.15
822230	TEPSA	03/31/2022	Paper Check	\$	778.00
822231	TRIPLE S SPORTS	03/31/2022	Paper Check	\$	823.53
822232	TAGT CONFERENCE	03/31/2022	Paper Check	\$	75.00
822233	ACET	03/31/2022	Paper Check	\$	395.00
822234	TCEA	03/31/2022	Paper Check	\$	99.00
822235	HEINEMANN	03/31/2022	Paper Check	\$	7,697.10
822236	THE REYNOLDS COMPANY	03/31/2022	Paper Check	\$	1,327.58
822237	TAEA HEADQUARTERS	03/31/2022	Paper Check	\$	1,170.00
822238	ALLISON ENTERPRISES INC	03/31/2022	Paper Check	\$	6,781.35
822239	Curriculum Associates (Mentoring Minds)	03/31/2022	Paper Check	\$	6,269.40
822240	WHITNEY HIGH SCHOOL	03/31/2022	Paper Check	\$	488.53
822241	GROESBECK HIGH SCHOOL	03/31/2022	Paper Check	\$	488.53
822242	UIL MUSIC REGION 8	03/31/2022	Paper Check	\$	1,410.00
822243	UIL MUSIC REGION 8	03/31/2022	Paper Check	\$	2,250.00
822244	UIL MUSIC REGION 8	03/31/2022	Paper Check	\$	1,125.00
822245	SOCIETY FOR CLASSICAL LEARNING	03/31/2022	Paper Check	\$	2,300.00
822246	INTEG	03/31/2022	Paper Check	\$	195.00
822247	HOLE IN THE ROOF MARKETING INC	03/31/2022	Paper Check	\$	2,991.90
822248	DESOTO HIGH SCHOOL	03/31/2022	Paper Check	\$	600.00
822249	LITTLE CAESARS PIZZA	03/31/2022	Paper Check	\$	147.16

822250	LANDSCAPE SUPPLY, LP	03/31/2022	Paper Check	\$	1,747.07
822251	APOGEE COMPONENTS	03/31/2022	Paper Check	\$	1,669.84
822252	ROSA'S CAFE & TORTILLA FACTORY LTD	03/31/2022	Paper Check	\$	95.97
822253	MATHWARM-UPS.COM	03/31/2022	Paper Check	\$	4,185.00
822254	WELLS FARGO FINANCIAL LEASING INC	03/31/2022	Paper Check	\$	3,036.92
822255	ARAMARK UNIFORM SERVICES INC	03/31/2022	Paper Check	\$	2,322.82
822256	Mobile Modular Management Corp.	03/31/2022	Paper Check	\$	17,206.95
822257	THE SAXTON GROUP dba MCALISTER'S DELI	03/31/2022	Paper Check	\$	560.69
822258	INTERSTATE MOBILITY LLC	03/31/2022	Paper Check	\$	120.00
822259	FITZGERALD LAWNSCAPER LTD	03/31/2022	Paper Check	\$	4,870.00
822260	Dream Ranch Office Supplies	03/31/2022	Paper Check	\$	4,436.22
822261	BUCK'S WHEEL & EQUIPMENT CORP	03/31/2022	Paper Check	\$	1,455.87
822262	GRAPHIC GARAGE	03/31/2022	Paper Check	\$	693.00
822263	GRANDE COMMUNICATIONS	03/31/2022	Paper Check	\$	297.12
822264	AMAZON CAPITAL SERVICES	03/31/2022	Paper Check	\$	22,711.83
822265	REALITYWORKS, INC	03/31/2022	Paper Check	\$	1,675.32
822266	T-MOBILE USA, INC	03/31/2022	Paper Check	\$	2,111.17
822267	MATHESON TRI-GAS, INC.	03/31/2022	Paper Check	\$	3,871.52
822268	Latonya Richardson	03/31/2022	Paper Check	\$	4,274.75
822269	The University of Texas at Austin, UIL	03/31/2022	Paper Check	\$	447.20
822270	ACTE Region IV	03/31/2022	Paper Check	\$	500.00
822271	RICHARD GUTIERREZ	03/31/2022	Paper Check	\$	180.00
822272	Teachers College, Columbia Unive	03/31/2022	Paper Check	\$	650.00
822273	Follett School Solutions, Inc.	03/31/2022	Paper Check	\$	3,520.11
822274	DUSTIN DREW	03/31/2022	Paper Check	\$	4,200.00
822275	CENTRAL TEXAS COUNSELING/TEXAS SCHOOL NEUROPSYCHOLOGY	03/31/2022	Paper Check	\$	1,250.00
822276	TYWANN HARRIS	03/31/2022	Paper Check	\$	105.00
822277	Multi-Health Systems, Inc.	03/31/2022	Paper Check	\$	6,642.00
822278	STUDENT TRANSPORTATION	03/31/2022	Paper Check	\$	2,289.81
822279	WARREN INSTRUCTIONAL NETWORK	03/31/2022	Paper Check	\$	7,500.00
822280	SUBWAY- BOSQUE	03/31/2022	Paper Check	\$	1,000.00
822281	NEARPOD, INC	03/31/2022	Paper Check	\$	2,750.00
822282	BSN SPORTS LLC	03/31/2022	Paper Check	\$	26,709.00
822283	THE BRANDT COMPANIES, LLC	03/31/2022	Paper Check	\$	8,653.42
822284	IMAGINATION FORT WORTH	03/31/2022	Paper Check	\$	225.00
822285	TARPLEY MUSIC COMPANY	03/31/2022	Paper Check	\$	1,370.15
822286	CARDINAL'S SPORT CENTER, INC	03/31/2022	Paper Check	\$	117.00

822287	NEWK'S WACO	03/31/2022	Paper Check	\$	243.56
822288	STAPLES BUSINESS ADVANTAGE	03/31/2022	Paper Check	\$	12,909.31
822289	GTS TECHNOLOGY SOLUTIONS INC	03/31/2022	Paper Check	\$	2,800.00
822290	FUELMAN	03/31/2022	Paper Check	\$	506.31
822291	SSR JACKETS	03/31/2022	Paper Check	\$	800.00
822292	SOUTHERN COMPUTER WAREHOUSE, INC	03/31/2022	Paper Check	\$	25.80
822293	SWEETNESS DESSERTS	03/31/2022	Paper Check	\$	49.00
822294	DR PEPPER BOTTLING/SNAPPLE WACO	03/31/2022	Paper Check	\$	121.25
822295	METALS2GO	03/31/2022	Paper Check	\$	1,876.79
822296	TNTP, INC	03/31/2022	Paper Check	\$	42,962.00
822297	The Saxton Group DBA McAlister's Deli/Hewitt	03/31/2022	Paper Check	\$	211.65
822298	TRANSFORMATION WACO	03/31/2022	Paper Check	\$	9,164.44
822299	ED311	03/31/2022	Paper Check	\$	245.00
822300	ASHLEY THORNTON	03/31/2022	Paper Check	\$	3,333.33
822301	DATA RECOGNITION CORPORATION (DRC)	03/31/2022	Paper Check	\$	689.50
822302	Code-3 Fire & Safety Products	03/31/2022	Paper Check	\$	1,164.50
822303	MONSTER TECHNOLOGY LLC	03/31/2022	Paper Check	\$	5,973.00
822304	ADOBE INC	03/31/2022	Paper Check	\$	12,228.00
822305	CANDOR CONSULTING & DIAGNOSTICS, LLC	03/31/2022	Paper Check	\$	15,457.40
822306	LIBERTY OFFICE PRODUCTS	03/31/2022	Paper Check	\$	150.45
822307	Edward Vermeulen-Wise	03/31/2022	Paper Check	\$	1,350.00
822308	Classlink, Inc	03/31/2022	Paper Check	\$	8,250.00
822309	STATS MEDIC LLC	03/31/2022	Paper Check	\$	435.00
822310	BURLESON GOLF PARTNERS	03/31/2022	Paper Check	\$	350.00
822311	PEDRO ROSAS	03/31/2022	Paper Check	\$	7,000.00
822312	HireQuest, LLC dba Link Staffing	03/31/2022	Paper Check	\$	1,506.89
822313	THE SOCCER CORNER	03/31/2022	Paper Check	\$	1,440.00
822314	LAWRENCE QU	03/31/2022	Paper Check	\$	462.50
822315	FIELD AND FLOOR FX	03/31/2022	Paper Check	\$	2,902.50
822316	Anthem STORIES	03/31/2022	Paper Check	\$	350.00
822317	ZANER-BLOSER	03/31/2022	Paper Check	\$	208.00
822318	INTEGRAL MATHEMATICS, INC	03/31/2022	Paper Check	\$	1,449.00
822319	BRE OSBOURN	03/31/2022	Paper Check	\$	400.00
822320	EAGLE MOUNTAIN SAGINAW ISD	03/31/2022	Paper Check	\$	550.00
822321	Claire Wilkison	03/31/2022	Paper Check	\$	650.00
822322	Danielle Russell	03/31/2022	Paper Check	\$	308.00
822323	ARAMARK DINING SERVICES	03/31/2022	Paper Check	\$	389.11
822324	WACO WATER DEPT, CITY OF	03/31/2022	Paper Check	\$	8,439.50

822325	American Fidelity Assurance Company	03/31/2022		Paper Check	\$ 242.70
80001386	invesTrust, N.A.	03/01/2022		ACH	\$ 13,150.56
80001387	CLCHOT	03/01/2022		ACH	\$ 17,854.84
80001388	FIRST FINANCIAL ADMIN. INC.	03/01/2022		ACH	\$ 242,982.27
80001389	FIRST FINANCIAL	03/01/2022		ACH	\$ 66,990.28
80001390	ArbiterPay Trust Account	03/01/2022		ACH	\$ 15,000.00
80001391	FIRST FINANCIAL ADMIN. INC.	03/03/2022		ACH	\$ 54.31
80001392	FIRST FINANCIAL ADMIN. INC.	03/03/2022		ACH	\$ 217.97
80001393	GOLD'S GYM	03/03/2022		ACH	\$ 2,563.00
80001394	OPTUM BANK, INC-902991	03/03/2022		ACH	\$ 7,276.80
80001395	CITY OF WACO - TIF	03/03/2022		ACH	\$ 6,340,577.07
80001396	EXPRESS SCRIPTS, INC	03/14/2022		ACH	\$ 59,845.17
80001397	EXPRESS SCRIPTS, INC	03/14/2022		ACH	\$ 53,824.24
80001398	BLUE CROSS BLUE SHIELD OF TX	03/14/2022		ACH	\$ 62,132.31
80001399	BLUE CROSS BLUE SHIELD OF TX	03/15/2022		ACH	\$ 101,017.02
80001400	CLCHOT	03/16/2022		ACH	\$ 17,599.49
80001401	invesTrust, N.A.	03/16/2022		ACH	\$ 13,769.89
80001402	FIRST FINANCIAL	03/16/2022		ACH	\$ 52,056.97
80001403	BLUE CROSS BLUE SHIELD OF TX	03/17/2022		ACH	\$ 5,969.34
80001404	Renaissance Institute	03/17/2022		ACH	\$ 4,000.00
80001405	OPTUM BANK, INC-902991	03/17/2022		ACH	\$ 7,396.80
80001406	BLUE CROSS BLUE SHIELD OF TX	03/21/2022		ACH	\$ 432,225.49
80001407	EXPRESS SCRIPTS, INC	03/21/2022		ACH	\$ 74,850.98
80001408	FIRST FINANCIAL ADMIN. INC.	03/24/2022		ACH	\$ 21.56
80001409	BLUE CROSS BLUE SHIELD OF TX	03/28/2022		ACH	\$ 248,109.01
80001410	EXPRESS SCRIPTS, INC	03/28/2022		ACH	\$ 87,822.40
80001411	ArbiterPay Trust Account	03/31/2022		ACH	\$ 10,000.00
80001412	Stealth Partner Group	03/31/2022		ACH	\$ 122,084.96
Issued Checks Subtotal					\$ 21,433,836.98

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
821690	LOCKHART ISD	03/01/2022	03/04/2022	Paper Check	\$ 175.00
821691	LOCKHART ISD	03/01/2022	03/01/2022	Paper Check	\$ 245.00
821706	CLEBURNE INDEPENDENT SCHOOL	03/03/2022	03/18/2022	Paper Check	\$ 35.00
821731	MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs, CPA	03/03/2022	03/03/2022	Paper Check	\$ 6,340,577.07
821976	Celeste Sodergren	03/24/2022	03/24/2022	Paper Check	\$ 396.00

822175	CAMERON PARK ZOO	03/31/2022	04/04/2022	Paper Check	\$ 585.00
822211	TEPSA-TX ELEM PRINC SCH ASSN	03/31/2022	04/01/2022	Paper Check	\$ 1,734.00
822321	Claire Wilkison	03/31/2022	04/05/2022	Paper Check	\$ 650.00
Voided Checks Subtotal					<u>\$ 6,344,397.07</u>
Net Amount					<u>\$ 15,089,439.91</u>

Fund	Amount	Payment Type
199	5,689,541.85	ACH
599	1,121,969.96	ACH
753	1,247,880.92	ACH
161	975.94	Employee
199	3,519.67	Employee
206	273.72	Employee
211	421.21	Employee
224	1,096.12	Employee
240	383.96	Employee
266	218.29	Employee
282	293.23	Employee
458	286.29	Employee
497	491.05	Employee
753	834.08	Employee
161	97,183.44	Paper Check
199	3,908,862.66	Paper Check
206	1,616.70	Paper Check
211	81,366.53	Paper Check
224	30,350.96	Paper Check
225	20,394.90	Paper Check
240	391,962.00	Paper Check
255	42,022.69	Paper Check
263	0	Paper Check
281	833,259.73	Paper Check
282	1,086,627.62	Paper Check
289	22,195.69	Paper Check
315	112.2	Paper Check
410	380,839.48	Paper Check
427	24.99	Paper Check
429	933.5	Paper Check

446	615.65	Paper Check
458	225	Paper Check
461	25,537.28	Paper Check
487	711.95	Paper Check
497	27,855.23	Paper Check
498	5,683.04	Paper Check
499	11,173.96	Paper Check
599	1,150.00	Paper Check
753	50,084.08	Paper Check
865	464.34	Paper Check
Total Amount	15,089,439.91	