

Waco Independent School District
Accounts Payable Check Register
April 2022

Issued Checks

<u>Check Number</u>	<u>Payee</u>	<u>Check Date</u>	<u>Void/Reissue Date</u>	<u>Payment Type</u>	<u>Amount</u>
11546	Nancy Alvarado	04/07/2022		Employee Reimbursement Direct	\$ 60.28
11547	Kimberly Arnold	04/07/2022		Employee Reimbursement Direct	\$ 36.47
11548	Sara Bartlett	04/07/2022		Employee Reimbursement Direct	\$ 54.58
11549	Jesus Botello	04/07/2022		Employee Reimbursement Direct	\$ 172.19
11550	Debra Byford	04/07/2022		Employee Reimbursement Direct	\$ 207.80
11551	LaRonda Clark	04/07/2022		Employee Reimbursement Direct	\$ 153.02
11552	Brisa Coronado torres	04/07/2022		Employee Reimbursement Direct	\$ 69.36
11553	Larryl Curtis	04/07/2022		Employee Reimbursement Direct	\$ 202.88
11554	Amanda Flentge	04/07/2022		Employee Reimbursement Direct	\$ 190.45
11555	Brian Gamboa	04/07/2022		Direct Deposit	\$ 133.29
11556	Robert Garcia	04/07/2022		Employee Reimbursement Direct	\$ 133.00
11557	Reagan Glinski	04/07/2022		Direct Deposit	\$ 68.95
11558	Jennifer Herrell	04/07/2022		Employee Reimbursement Direct	\$ 93.00
11559	Kathy Hill	04/07/2022		Direct Deposit	\$ 221.77
11560	Dina Hoffman	04/07/2022		Employee Reimbursement Direct	\$ 66.60
11561	Christine Holecek	04/07/2022		Employee Reimbursement Direct	\$ 312.84
11562	Melanie Humphrey	04/07/2022		Employee Reimbursement Direct	\$ 72.83
11563	Daphanie Latchison	04/07/2022		Employee Reimbursement Direct	\$ 181.20
11564	Donna McKethan	04/07/2022		Employee Reimbursement Direct	\$ 120.44
11565	Julie Norton	04/07/2022		Direct Deposit	\$ 183.02
11566	Cathy Parker	04/07/2022		Employee Reimbursement Direct	\$ 62.81
11567	Andrew Pierce	04/07/2022		Employee Reimbursement Direct	\$ 38.57
11568	Abigail Ramirez	04/07/2022		Employee Reimbursement Direct	\$ 128.05
11569	John Reavis	04/07/2022		Direct Deposit	\$ 183.81
11570	James Stewart	04/07/2022		Employee Reimbursement Direct	\$ 378.07
11571	Keonna White	04/07/2022		Employee Reimbursement Direct	\$ 595.18
11572	Joshua Wucher	04/07/2022		Employee Reimbursement Direct	\$ 180.43
11573	Stephanie Asselin	04/14/2022		Employee Reimbursement Direct	\$ 415.14
11574	Brent Bartlett	04/14/2022		Employee Reimbursement Direct	\$ 241.70
11575	Lawrence Carpenter	04/14/2022		Employee Reimbursement Direct	\$ 307.38
11576	David Gerada	04/14/2022		Employee Reimbursement Direct	\$ 292.75

11577	Dustin Hellen	04/14/2022	Employee Reimbursement Direct	\$	19.43
11578	Andres Lugo	04/14/2022	Direct Deposit	\$	9.89
11579	Angela Maldonado	04/14/2022	Direct Deposit	\$	14.03
11580	Kam Martin	04/14/2022	Employee Reimbursement Direct	\$	394.11
11581	Matthew McMahon	04/14/2022	Employee Reimbursement Direct	\$	395.39
11582	Lucy Murphy	04/14/2022	Employee Reimbursement Direct	\$	338.61
11583	Michelle Nelson	04/14/2022	Employee Reimbursement Direct	\$	311.56
11584	Julie Norton	04/14/2022	Direct Deposit	\$	31.59
11585	Jason Perez	04/14/2022	Employee Reimbursement Direct	\$	348.52
11586	Michael Stone	04/14/2022	Employee Reimbursement Direct	\$	210.28
11587	Arthur Torres	04/14/2022	Employee Reimbursement Direct	\$	296.17
11588	Kimberly Tucker	04/14/2022	Employee Reimbursement Direct	\$	302.93
11589	Matthew Vaadi	04/14/2022	Employee Reimbursement Direct	\$	286.56
11590	Eric Wolf	04/14/2022	Employee Reimbursement Direct	\$	309.90
11591	Matthew Emanuelson	04/14/2022	Employee Reimbursement Direct	\$	314.71
11592	Jerry Allen	04/21/2022	Employee Reimbursement Direct	\$	327.66
11593	Sheila Allen	04/21/2022	Employee Reimbursement Direct	\$	17.32
11594	Nancy Alvarado	04/21/2022	Employee Reimbursement Direct	\$	68.70
11595	Maria Atkins	04/21/2022	Employee Reimbursement Direct	\$	148.82
11596	Shanda Baker	04/21/2022	Employee Reimbursement Direct	\$	60.79
11597	Denise Bell	04/21/2022	Employee Reimbursement Direct	\$	26.56
11598	Debra Byford	04/21/2022	Employee Reimbursement Direct	\$	36.12
11599	Rochelle Canady	04/21/2022	Employee Reimbursement Direct	\$	25.62
11600	Kelly Carbonara	04/21/2022	Employee Reimbursement Direct	\$	12.40
11601	Herminia Castro	04/21/2022	Employee Reimbursement Direct	\$	160.52
11602	Brittany Clark	04/21/2022	Employee Reimbursement Direct	\$	50.13
11603	Haydy Clark	04/21/2022	Employee Reimbursement Direct	\$	18.31
11604	Maria Cleveland	04/21/2022	Employee Reimbursement Direct	\$	123.15
11605	Donna Corliss-Morgan	04/21/2022	Employee Reimbursement Direct	\$	46.80
11606	Deena Cornblum	04/21/2022	Employee Reimbursement Direct	\$	166.49
11607	Beverly Cox-quade	04/21/2022	Employee Reimbursement Direct	\$	39.97
11608	Bradley Davis	04/21/2022	Employee Reimbursement Direct	\$	228.04
11609	Belinda Denman	04/21/2022	Employee Reimbursement Direct	\$	144.69
11610	Shannon Dunn	04/21/2022	Employee Reimbursement Direct	\$	75.87
11611	Renee Emus	04/21/2022	Employee Reimbursement Direct	\$	408.50
11612	Aaron Fanning	04/21/2022	Employee Reimbursement Direct	\$	88.10
11613	Gloria Fitch	04/21/2022	Employee Reimbursement Direct	\$	200.89
11614	Michael Frillou	04/21/2022	Employee Reimbursement Direct	\$	130.40

11615	Esperanza Garza De Alva	04/21/2022	Employee Reimbursement Direct	\$	29.60
11616	Julie Goodnight	04/21/2022	Employee Reimbursement Direct	\$	35.63
11617	Pennie Graeber	04/21/2022	Employee Reimbursement Direct	\$	50.08
11618	Catherine Guardiola	04/21/2022	Employee Reimbursement Direct	\$	96.17
11619	Madeline Haddad	04/21/2022	Employee Reimbursement Direct	\$	60.20
11620	Jennifer Hale	04/21/2022	Employee Reimbursement Direct	\$	35.75
11621	David Hamilton	04/21/2022	Employee Reimbursement Direct	\$	58.91
11622	Metalisa Hartford	04/21/2022	Employee Reimbursement Direct	\$	58.79
11623	Robert Hatridge	04/21/2022	Employee Reimbursement Direct	\$	22.70
11624	Anita Henderson	04/21/2022	Employee Reimbursement Direct	\$	27.14
11625	Melanie Humphrey	04/21/2022	Employee Reimbursement Direct	\$	201.19
11626	Alicia Jauregui	04/21/2022	Employee Reimbursement Direct	\$	133.81
11627	Rose Johnson	04/21/2022	Employee Reimbursement Direct	\$	34.75
11628	Audrey Kelley	04/21/2022	Employee Reimbursement Direct	\$	81.26
11629	Jamie Kenney	04/21/2022	Employee Reimbursement Direct	\$	65.52
11630	Jeremy Kidd	04/21/2022	Employee Reimbursement Direct	\$	51.83
11631	Susan Kincannon	04/21/2022	Employee Reimbursement Direct	\$	119.69
11632	Teresa Koch	04/21/2022	Employee Reimbursement Direct	\$	98.98
11633	Criselda Leary	04/21/2022	Employee Reimbursement Direct	\$	3.80
11634	Karmen Logan	04/21/2022	Employee Reimbursement Direct	\$	46.10
11635	Loana Lopez	04/21/2022	Employee Reimbursement Direct	\$	118.87
11636	Yulisa Lopez	04/21/2022	Employee Reimbursement Direct	\$	52.36
11637	Wade Mackey	04/21/2022	Employee Reimbursement Direct	\$	82.25
11638	Babylove May	04/21/2022	Employee Reimbursement Direct	\$	49.67
11639	Alonzo McAdoo	04/21/2022	Employee Reimbursement Direct	\$	261.77
11640	Yalonda McCutcheon-Smith	04/21/2022	Employee Reimbursement Direct	\$	12.99
11641	Edgar Miranda	04/21/2022	Employee Reimbursement Direct	\$	48.44
11642	Maria Morales	04/21/2022	Employee Reimbursement Direct	\$	21.29
11643	Krista Ogden	04/21/2022	Employee Reimbursement Direct	\$	34.98
11644	Kristen Peters	04/21/2022	Employee Reimbursement Direct	\$	81.61
11645	Susan Pfleging	04/21/2022	Employee Reimbursement Direct	\$	261.71
11646	Andrew Pierce	04/21/2022	Employee Reimbursement Direct	\$	70.08
11647	Amanda Ponder	04/21/2022	Employee Reimbursement Direct	\$	295.90
11648	Chelsea Quinlivan	04/21/2022	Employee Reimbursement Direct	\$	367.82
11649	Mathew Rambo	04/21/2022	Employee Reimbursement Direct	\$	219.12
11650	Pauluisa Ramos	04/21/2022	Employee Reimbursement Direct	\$	87.28
11651	Maria Reece	04/21/2022	Employee Reimbursement Direct	\$	17.55
11652	Joseph Roberts	04/21/2022	Employee Reimbursement Direct	\$	45.75

11653	Stephanie Salazar	04/21/2022	Employee Reimbursement Direct	\$	253.20
11654	Mary Senter	04/21/2022	Employee Reimbursement Direct	\$	198.08
11655	Andrea Skipor	04/21/2022	Employee Reimbursement Direct	\$	75.76
11656	Jacob Smith	04/21/2022	Employee Reimbursement Direct	\$	114.66
11657	James Stewart	04/21/2022	Employee Reimbursement Direct	\$	29.75
11658	Terrie Teague Williams	04/21/2022	Employee Reimbursement Direct	\$	28.44
11659	Tracy Thomas	04/21/2022	Employee Reimbursement Direct	\$	13.40
11660	Christopher Vangsnes	04/21/2022	Employee Reimbursement Direct	\$	101.73
11661	Giselle Vento Banda	04/21/2022	Employee Reimbursement Direct	\$	356.74
11662	Kelsi Wade	04/21/2022	Employee Reimbursement Direct	\$	91.32
11663	Lucas Wells	04/21/2022	Employee Reimbursement Direct	\$	20.54
11664	Keonna White	04/21/2022	Employee Reimbursement Direct	\$	37.85
11665	Beverly Williams	04/21/2022	Employee Reimbursement Direct	\$	40.66
11666	Frenda Willis	04/21/2022	Employee Reimbursement Direct	\$	9.82
11667	Joshua Wucher	04/21/2022	Employee Reimbursement Direct	\$	31.92
11668	Savannah Allen	04/28/2022	Employee Reimbursement Direct	\$	47.38
11669	Sheila Allen	04/28/2022	Employee Reimbursement Direct	\$	20.71
11670	Gloria Barrera	04/28/2022	Employee Reimbursement Direct	\$	20.00
11671	Haydy Clark	04/28/2022	Employee Reimbursement Direct	\$	16.79
11672	Maria Cleveland	04/28/2022	Employee Reimbursement Direct	\$	106.24
11673	Haley Dean	04/28/2022	Employee Reimbursement Direct	\$	139.12
11674	Catherine Guardiola	04/28/2022	Employee Reimbursement Direct	\$	80.44
11675	Anita Henderson	04/28/2022	Employee Reimbursement Direct	\$	27.14
11676	Audrey Kelley	04/28/2022	Employee Reimbursement Direct	\$	158.09
11677	Susan Kincannon	04/28/2022	Employee Reimbursement Direct	\$	114.58
11678	Ricky Lange	04/28/2022	Employee Reimbursement Direct	\$	42.06
11679	Kelsi Laningham Nelson	04/28/2022	Employee Reimbursement Direct	\$	25.33
11680	Wesley Layne	04/28/2022	Employee Reimbursement Direct	\$	114.08
11681	Yulisa Lopez	04/28/2022	Employee Reimbursement Direct	\$	44.93
11682	Isabel Lozano	04/28/2022	Employee Reimbursement Direct	\$	339.23
11683	Babylove May	04/28/2022	Employee Reimbursement Direct	\$	67.87
11684	Debra McGowan	04/28/2022	Employee Reimbursement Direct	\$	86.70
11685	Lena Ortiz	04/28/2022	Employee Reimbursement Direct	\$	320.31
11686	Cecilia Padgett	04/28/2022	Employee Reimbursement Direct	\$	48.61
11687	Pauluisa Ramos	04/28/2022	Employee Reimbursement Direct	\$	123.20
11688	Brailey Sembera	04/28/2022	Employee Reimbursement Direct	\$	65.63
11689	Elizabeth Updegrove	04/28/2022	Employee Reimbursement Direct	\$	62.95
11690	Rachelle Warren	04/28/2022	Employee Reimbursement Direct	\$	304.15

11691	Beverly Williams	04/28/2022	Employee Reimbursement Direct	\$	47.97
11692	Terrell Wooden	04/28/2022	Employee Reimbursement Direct	\$	47.98
11693	Kayla Zimmerman	04/28/2022	Employee Reimbursement Direct	\$	59.79
822326	AMAZON CAPITAL SERVICES	04/01/2022	Paper Check	\$	10,499.10
822327	AMAZON CAPITAL SERVICES	04/01/2022	Paper Check	\$	611.78
822328	AMAZON CAPITAL SERVICES	04/01/2022	Paper Check	\$	495.91
822329	AMAZON CAPITAL SERVICES	04/01/2022	Paper Check	\$	306.78
822330	AMAZON CAPITAL SERVICES	04/01/2022	Paper Check	\$	8,301.60
822331	CAMERON PARK ZOO	04/04/2022	Paper Check	\$	585.00
822332	AMAZON CAPITAL SERVICES	04/04/2022	Paper Check	\$	1,158.57
822333	AMAZON CAPITAL SERVICES	04/04/2022	Paper Check	\$	442.59
822334	A & H REFRIGERATION	04/04/2022	Paper Check	\$	2,066.55
822335	APPLE INC - FINISHED GOODS ACCT	04/04/2022	Paper Check	\$	849.00
822336	BARNES & NOBLE	04/04/2022	Paper Check	\$	769.27
822337	BLICK ART MATERIALS	04/04/2022	Paper Check	\$	414.88
822338	BUSH'S CHICKEN- S. Valley Mills Dr.	04/04/2022	Paper Check	\$	161.50
822339	GOPHER SPORT / NW5634	04/04/2022	Paper Check	\$	162.12
822340	W W GRAINGER INC	04/04/2022	Paper Check	\$	54.41
822341	HEB CREDIT RECEIVABLES DEPT 308	04/04/2022	Paper Check	\$	510.91
822342	POSITIVE PROMOTIONS INC	04/04/2022	Paper Check	\$	1,330.98
822343	VIRKIM INC	04/04/2022	Paper Check	\$	1,765.20
822344	HOME DEPOT USA INC	04/04/2022	Paper Check	\$	587.18
822345	HOLE IN THE ROOF MARKETING INC	04/04/2022	Paper Check	\$	179.90
822346	AMAZON CAPITAL SERVICES	04/04/2022	Paper Check	\$	6,187.38
822347	ASCD	04/04/2022	Paper Check	\$	5,291.00
822348	BSN SPORTS LLC	04/04/2022	Paper Check	\$	3,123.94
822349	Empower Schools Inc	04/04/2022	Paper Check	\$	10,000.00
822350	Embassy Records Management & Storage	04/04/2022	Paper Check	\$	35.00
822351	Waco Tribune Herald	04/04/2022	Paper Check	\$	753.34
822352	CRISTINA DUBE	04/04/2022	Paper Check	\$	1,000.00
822353	Educator Resources, Inc (ERI)	04/04/2022	Paper Check	\$	599.00
822354	AMAZON CAPITAL SERVICES	04/04/2022	Paper Check	\$	146.31
822355	AWARD SPECIALTIES INC	04/07/2022	Paper Check	\$	578.75
822356	BAIN PAPER COMPANY INC	04/07/2022	Paper Check	\$	49.36
822357	CAMERON PARK ZOO	04/07/2022	Paper Check	\$	1,056.00
822358	CAMERON PARK ZOO	04/07/2022	Paper Check	\$	3,200.00
822359	CAMERON PARK ZOO	04/07/2022	Paper Check	\$	426.00
822360	CAMERON PARK ZOO	04/07/2022	Paper Check	\$	750.00

822361	CENTEX CARPET & INTERIORS	04/07/2022	Paper Check	\$	1,932.00
822362	CITY OF WACO	04/07/2022	Paper Check	\$	4,699.92
822363	CTWP	04/07/2022	Paper Check	\$	5,996.00
822364	GENE IVES ACOUSTIC & TILE CO	04/07/2022	Paper Check	\$	815.00
822365	W W GRAINGER INC	04/07/2022	Paper Check	\$	994.66
822366	GROSS-YOWELL LTD	04/07/2022	Paper Check	\$	89.66
822367	HEB CREDIT RECEIVABLES DEPT 308	04/07/2022	Paper Check	\$	4,590.64
822368	LAKESHORE LEARNING	04/07/2022	Paper Check	\$	1,134.05
822369	ATMOS ENERGY	04/07/2022	Paper Check	\$	746.95
822370	LOWE'S COMPANIES INC	04/07/2022	Paper Check	\$	1,710.90
822371	SUE A GOODWIN	04/07/2022	Paper Check	\$	650.00
822372	Oriental Trading Co. Brands	04/07/2022	Paper Check	\$	413.96
822373	FACILITY SOLUTIONS GROUP INC	04/07/2022	Paper Check	\$	1,559.00
822374	REALLY GOOD STUFF, LLC	04/07/2022	Paper Check	\$	296.19
822375	REDDY ICE	04/07/2022	Paper Check	\$	337.50
822376	REED'S FLOWERS	04/07/2022	Paper Check	\$	610.00
822377	SAM'S CLUB #8286	04/07/2022	Paper Check	\$	4,687.24
822378	W PROMOTIONS	04/07/2022	Paper Check	\$	1,338.00
822379	TEXAS ASSOCIATION OF SECONDARY	04/07/2022	Paper Check	\$	25.76
822380	TEMPLE HIGH SCHOOL ATHLETICS	04/07/2022	Paper Check	\$	600.00
822381	Texas Assn of School Business Officials- TASBO	04/07/2022	Paper Check	\$	135.00
822382	TEPSA	04/07/2022	Paper Check	\$	46.25
822383	TEPSA	04/07/2022	Paper Check	\$	867.00
822384	UNITED WAY OF WACO-MCLENNAN COUNTY	04/07/2022	Paper Check	\$	554.00
822385	WENGER CORP	04/07/2022	Paper Check	\$	1,811.30
822386	WEST MUSIC COMPANY	04/07/2022	Paper Check	\$	351.75
822387	WOODWIND & BRASSWIND, INC	04/07/2022	Paper Check	\$	3,385.50
822388	TEXAS CLASSROOM TEACHERS ASSN	04/07/2022	Paper Check	\$	150.50
822389	ATPE-ASSN OF PROF EDUC	04/07/2022	Paper Check	\$	1,560.38
822390	TIVA - Texas Industrial Vocational Association	04/07/2022	Paper Check	\$	116.23
822391	TSTA MEMBERSHIP	04/07/2022	Paper Check	\$	1,937.90
822392	Texas AFT State	04/07/2022	Paper Check	\$	2,435.70
822393	WACO WATER DEPT, CITY OF	04/07/2022	Paper Check	\$	3,958.00
822394	UNITED REFRIGERATION INC	04/07/2022	Paper Check	\$	776.28
822395	TEX 1 SECURITY, INC.	04/07/2022	Paper Check	\$	619.50
822396	SHIPLEY DO-NUTS	04/07/2022	Paper Check	\$	99.45
822397	WISD EDUCATION FOUNDATION	04/07/2022	Paper Check	\$	583.00
822398	BOSQUE FORMS INC	04/07/2022	Paper Check	\$	1,101.86

822399	AT & T WIRELESS SERVICES	04/07/2022	Paper Check	\$	255.72
822400	AT & T WIRELESS SERVICES	04/07/2022	Paper Check	\$	382.69
822401	AT & T WIRELESS SERVICES	04/07/2022	Paper Check	\$	335.85
822402	AT & T WIRELESS SERVICES	04/07/2022	Paper Check	\$	50.07
822403	AT & T WIRELESS SERVICES	04/07/2022	Paper Check	\$	75.98
822404	CARRIER ENTERPRISE	04/07/2022	Paper Check	\$	49.70
822405	HOME DEPOT USA INC	04/07/2022	Paper Check	\$	1,455.77
822406	NEI DATACOM / NEMMER ELECTRIC, INC.	04/07/2022	Paper Check	\$	4,293.30
822407	SCHLITTERBAHN WATERPARK	04/07/2022	Paper Check	\$	2,954.00
822408	CTWP- LEASING PAYMENTS	04/07/2022	Paper Check	\$	31,985.60
822409	ECAP LTD	04/07/2022	Paper Check	\$	390.00
822410	ROY BEATTY DRY CLEANERS	04/07/2022	Paper Check	\$	139.48
822411	PERFORMANCE FOOD GROUP	04/07/2022	Paper Check	\$	986.68
822412	UIL MUSIC REGION 8	04/07/2022	Paper Check	\$	365.00
822413	SWEETWATER SOUND INC	04/07/2022	Paper Check	\$	2,703.78
822414	LONE STAR PERCUSSION	04/07/2022	Paper Check	\$	56.68
822415	ALLEN GLASS CO INC	04/07/2022	Paper Check	\$	1,674.49
822416	AD SPECTATIONS LLC	04/07/2022	Paper Check	\$	11,400.00
822417	LANDSCAPE SUPPLY, LP	04/07/2022	Paper Check	\$	191.76
822418	B & B REPAIR SHOP	04/07/2022	Paper Check	\$	925.00
822419	TEXAS MUNICIPAL POLICE ASSOCIATION	04/07/2022	Paper Check	\$	84.00
822420	Varsity Spirit/NCA/NDA	04/07/2022	Paper Check	\$	2,049.00
822421	SPRINT	04/07/2022	Paper Check	\$	29.99
822422	ROSA'S CAFE & TORTILLA FACTORY LTD	04/07/2022	Paper Check	\$	345.26
822423	A & S OFFICE SOLUTIONS LP	04/07/2022	Paper Check	\$	5,470.25
822424	MATHWARM-UPS.COM	04/07/2022	Paper Check	\$	1,770.00
822425	WELLS FARGO FINANCIAL LEASING INC	04/07/2022	Paper Check	\$	3,036.92
822426	ARAMARK UNIFORM SERVICES INC	04/07/2022	Paper Check	\$	2,326.03
822427	CALIFORNIA STATE DISBURSEMENT UNIT - CODE 0600099	04/07/2022	Paper Check	\$	5.00
822428	THE SAXTON GROUP dba MCALISTER'S DELI	04/07/2022	Paper Check	\$	774.89
822429	SHIPLEY'S DONUTS	04/07/2022	Paper Check	\$	108.90
822430	FITZGERALD LAWNSCAPER LTD	04/07/2022	Paper Check	\$	4,610.00
822431	TOW KING INC	04/07/2022	Paper Check	\$	125.00
822432	MUSIC & ARTS	04/07/2022	Paper Check	\$	525.00
822433	EDUCATION SERVICE CENTER REGION 10	04/07/2022	Paper Check	\$	1,700.00
822434	IXL LEARNING, INC	04/07/2022	Paper Check	\$	2,070.00
822435	Squaw Valley Golf Course	04/07/2022	Paper Check	\$	30.00

822436	GRANDE COMMUNICATIONS	04/07/2022	Paper Check	\$	87.26
822437	Dorian Business Systems UIL/TSSEC	04/07/2022	Paper Check	\$	170.00
822438	Dorian Business Systems UIL/TSSEC	04/07/2022	Paper Check	\$	350.00
822439	Dorian Business Systems UIL/TSSEC	04/07/2022	Paper Check	\$	290.00
822440	Swank Movie Licensing USA	04/07/2022	Paper Check	\$	11,182.00
822441	AMAZON CAPITAL SERVICES	04/07/2022	Paper Check	\$	116.87
822442	AMY THARP SPEECH SERVICES, PLLC	04/07/2022	Paper Check	\$	7,000.00
822443	MELTWATER NEWS US, INC.	04/07/2022	Paper Check	\$	4,754.00
822444	TEXAS LANGUAGE CONNECTION, LLC	04/07/2022	Paper Check	\$	1,000.75
822445	OKLAHOMA CENTRALIZED SUPPORT	04/07/2022	Paper Check	\$	111.25
822446	Ray Hendren Trustee	04/07/2022	Paper Check	\$	94.50
822447	Lamar Texas Limited Partnership	04/07/2022	Paper Check	\$	2,428.00
822448	A-1 Supply	04/07/2022	Paper Check	\$	1,936.28
822449	STEVE HART	04/07/2022	Paper Check	\$	400.00
822450	CHICK-FIL-A @ BAYLOR UNIVERSITY	04/07/2022	Paper Check	\$	232.00
822451	STUDENT TRANSPORTATION	04/07/2022	Paper Check	\$	27,379.77
822452	Waco Educators Alliance	04/07/2022	Paper Check	\$	1,741.50
822453	V-Quest Office Machines & Suppli	04/07/2022	Paper Check	\$	179.40
822454	Follett Higher Education Group, Inc	04/07/2022	Paper Check	\$	627.39
822455	TARPLEY MUSIC COMPANY	04/07/2022	Paper Check	\$	1,499.66
822456	FUELMAN	04/07/2022	Paper Check	\$	414.20
822457	CLIMATEC, LLC (formerly Cohesive	04/07/2022	Paper Check	\$	22,696.00
822458	GALLAGHER BENEFIT SERVICES, INC.	04/07/2022	Paper Check	\$	6,250.00
822459	MPS	04/07/2022	Paper Check	\$	900.00
822460	COMPLETE SUPPLY, INC	04/07/2022	Paper Check	\$	11,595.27
822461	Computer Solutions, Inc.	04/07/2022	Paper Check	\$	4,842.27
822462	Little Caesar's Pizza - Bellmead	04/07/2022	Paper Check	\$	31.00
822463	TRANSFORMATION WACO	04/07/2022	Paper Check	\$	9,164.44
822464	ASHLEY THORNTON	04/07/2022	Paper Check	\$	3,333.33
822465	Code-3 Fire & Safety Products	04/07/2022	Paper Check	\$	38.00
822466	Pennsylvania SCDU	04/07/2022	Paper Check	\$	409.00
822467	Embassy Records Management & Storage	04/07/2022	Paper Check	\$	2,783.03
822468	NEXTLINK INTERNET	04/07/2022	Paper Check	\$	2,770.00
822469	Waco Tribune Herald	04/07/2022	Paper Check	\$	235.86
822470	AMY JIMENEZ	04/07/2022	Paper Check	\$	468.00
822471	HireQuest, LLC dba Link Staffing	04/07/2022	Paper Check	\$	1,260.24
822472	NexusMetrics, LLC	04/07/2022	Paper Check	\$	21,312.00
822473	ActivatED Partners	04/07/2022	Paper Check	\$	1,200.00

822474	MARCHING SHOW CONCEPTS	04/07/2022	Paper Check	\$	1,790.00
822475	ENTECH SALES & SERVICE, LLC	04/07/2022	Paper Check	\$	2,781.48
822476	Century HVAC Distributing, L.P.	04/07/2022	Paper Check	\$	141.44
822477	Ascension Providence Orthopedics & Sports	04/07/2022	Paper Check	\$	192.63
822478	BILL'S DISCOUNT TIRE SERVICE	04/07/2022	Paper Check	\$	239.00
822479	Abounding Aspirations Psychology	04/07/2022	Paper Check	\$	69.59
822480	Andrea N Challenger Hinds	04/07/2022	Paper Check	\$	142.15
822481	Austin Public Education Foundation/Austin Ed	04/07/2022	Paper Check	\$	940.00
822482	ALEX A. BREITENWISCHER	04/07/2022	Paper Check	\$	150.75
822483	Lloyd Byram	04/07/2022	Paper Check	\$	25.89
822484	AMAZON CAPITAL SERVICES	04/07/2022	Paper Check	\$	6,099.27
822485	Austin Public Education Foundation/Austin Ed	04/07/2022	Paper Check	\$	600.00
822486	Austin Public Education Foundation/Austin Ed	04/08/2022	Paper Check	\$	100.00
822487	Austin Public Education Foundation/Austin Ed	04/08/2022	Paper Check	\$	700.00
822488	CAMERON PARK ZOO	04/08/2022	Paper Check	\$	801.00
822489	NexusMetrics, LLC	04/12/2022	Paper Check	\$	13,320.00
822490	AMAZON CAPITAL SERVICES	04/12/2022	Paper Check	\$	607.11
822491	A-1 BANNERS & SIGNS OF WACO INC	04/14/2022	Paper Check	\$	1,095.00
822492	A & H REFRIGERATION	04/14/2022	Paper Check	\$	1,927.70
822493	APPLE INC - FINISHED GOODS ACCT	04/14/2022	Paper Check	\$	395.00
822494	AWARD SPECIALTIES INC	04/14/2022	Paper Check	\$	454.50
822495	BAIN PAPER COMPANY INC	04/14/2022	Paper Check	\$	4,744.45
822496	BARNES & NOBLE	04/14/2022	Paper Check	\$	2,099.00
822497	BLICK ART MATERIALS	04/14/2022	Paper Check	\$	978.99
822498	CAMERON PARK ZOO	04/14/2022	Paper Check	\$	576.00
822499	CAMERON PARK ZOO	04/14/2022	Paper Check	\$	594.00
822500	CAMERON PARK ZOO	04/14/2022	Paper Check	\$	687.00
822501	CDW GOVERNMENT INC	04/14/2022	Paper Check	\$	139.29
822502	CTWP	04/14/2022	Paper Check	\$	3,480.00
822503	DELL MARKETING INC.	04/14/2022	Paper Check	\$	3,044.38
822504	DRAMATIC PUBLISHING COMPANY	04/14/2022	Paper Check	\$	499.45
822505	DRAMATISTS PLAY SERVICE INC.	04/14/2022	Paper Check	\$	317.78
822506	EDUCATION SERVICE CENTER REGION 13	04/14/2022	Paper Check	\$	560.00
822507	EDUCATION SERVICE CENTER REGION XII	04/14/2022	Paper Check	\$	705.00
822508	GOPHER SPORT / NW5634	04/14/2022	Paper Check	\$	7,092.97
822509	W W GRAINGER INC	04/14/2022	Paper Check	\$	5,916.00
822510	GULF COAST PAPER CO INC	04/14/2022	Paper Check	\$	16,478.77
822511	HEB CREDIT RECEIVABLES DEPT 308	04/14/2022	Paper Check	\$	3,616.10

822512	LAKESHORE LEARNING	04/14/2022	Paper Check	\$	3,853.17
822513	ATMOS ENERGY	04/14/2022	Paper Check	\$	16,147.81
822514	LOWE'S COMPANIES INC	04/14/2022	Paper Check	\$	1,447.89
822515	MCCOY CORPORATION	04/14/2022	Paper Check	\$	389.42
822516	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	04/14/2022	Paper Check	\$	15,000.00
822517	MEDIEVAL CASTLE, INC.	04/14/2022	Paper Check	\$	382.12
822518	MORRISON SUPPLY CO	04/14/2022	Paper Check	\$	198.86
822519	NASCO	04/14/2022	Paper Check	\$	111.15
822520	Oriental Trading Co. Brands	04/14/2022	Paper Check	\$	423.85
822521	J.W. PEPPER & SON, INC	04/14/2022	Paper Check	\$	954.00
822522	FACILITY SOLUTIONS GROUP INC	04/14/2022	Paper Check	\$	1,000.00
822523	PITNEY BOWES - Lease	04/14/2022	Paper Check	\$	119.79
822524	REDDY ICE	04/14/2022	Paper Check	\$	337.50
822525	RICHARDS EQUIPMENT CO	04/14/2022	Paper Check	\$	350.76
822526	SAM'S CLUB #8286	04/14/2022	Paper Check	\$	1,925.45
822527	TAFE	04/14/2022	Paper Check	\$	181.00
822528	TASB RISK MANAGEMENT FUND	04/14/2022	Paper Check	\$	14,918.54
822529	SCHOOL SPECIALTY LLC	04/14/2022	Paper Check	\$	1,672.45
822530	WEST MUSIC COMPANY	04/14/2022	Paper Check	\$	19.06
822531	OFFICE DEPOT	04/14/2022	Paper Check	\$	1,086.82
822532	WACO WATER DEPT, CITY OF	04/14/2022	Paper Check	\$	30,159.38
822533	TEX 1 SECURITY, INC.	04/14/2022	Paper Check	\$	6,217.50
822534	AIR FLOW FILTER SERVICE	04/14/2022	Paper Check	\$	2,400.00
822535	BOSQUE FORMS INC	04/14/2022	Paper Check	\$	9,265.00
822536	PITNEY BOWES Purchase Power	04/14/2022	Paper Check	\$	230.97
822537	JOHNSON SUPPLY & EQUIPMENT CORP	04/14/2022	Paper Check	\$	100.62
822538	NEI DATACOM / NEMMER ELECTRIC, INC.	04/14/2022	Paper Check	\$	4,860.25
822539	TEXAS DEPARTMENT OF AGRICULTURE	04/14/2022	Paper Check	\$	75.00
822540	CLIFTON HIGH SCHOOL	04/14/2022	Paper Check	\$	300.00
822541	Career & Technology Association of Texas	04/14/2022	Paper Check	\$	425.00
822542	Career & Technology Association of Texas	04/14/2022	Paper Check	\$	950.00
822543	THE UNIVERSITY OF TEXAS AT AUSTIN HDO	04/14/2022	Paper Check	\$	4,600.00
822544	PETER PIPER PIZZA	04/14/2022	Paper Check	\$	493.92
822545	THE REYNOLDS COMPANY	04/14/2022	Paper Check	\$	197.76
822546	COLLEGE BOARD- PSAT/NMSQT	04/14/2022	Paper Check	\$	306.00
822547	LITTLE CAESARS PIZZA	04/14/2022	Paper Check	\$	210.90
822548	GANDY INK	04/14/2022	Paper Check	\$	414.00

822549	HOLE IN THE ROOF MARKETING INC	04/14/2022	Paper Check	\$	55.00
822550	LITTLE CAESARS PIZZA	04/14/2022	Paper Check	\$	94.18
822551	BULLSEYE GLASS LLC	04/14/2022	Paper Check	\$	290.76
822552	A & S OFFICE SOLUTIONS LP	04/14/2022	Paper Check	\$	18,743.45
822553	PLOUGHSHARE INSTITUTE	04/14/2022	Paper Check	\$	1,110.00
822554	Mobile Modular Management Corp.	04/14/2022	Paper Check	\$	7,644.80
822555	ENTERPRISE RENT-A-CAR	04/14/2022	Paper Check	\$	83.78
822556	GRANDVIEW HIGH SCHOOL	04/14/2022	Paper Check	\$	440.00
822557	CENTRAL TEXAS COLLEGE	04/14/2022	Paper Check	\$	600.00
822558	MUSIC & ARTS	04/14/2022	Paper Check	\$	457.22
822559	Dream Ranch Office Supplies	04/14/2022	Paper Check	\$	1,048.56
822560	AMAZON CAPITAL SERVICES	04/14/2022	Paper Check	\$	7,757.75
822561	NORTH TEXAS TOLLWAY AUTHORITY	04/14/2022	Paper Check	\$	47.49
822562	Child Nutrition Services	04/14/2022	Paper Check	\$	532.00
822563	Hubert Company	04/14/2022	Paper Check	\$	5,418.75
822564	ACTE Region IV	04/14/2022	Paper Check	\$	250.00
822565	Follett School Solutions, Inc.	04/14/2022	Paper Check	\$	1,954.06
822566	Galls, LLC	04/14/2022	Paper Check	\$	106.25
822567	Baylor University School of Social Work	04/14/2022	Paper Check	\$	57,630.35
822568	CHICK-FIL-A @ BAYLOR UNIVERSITY	04/14/2022	Paper Check	\$	2,785.30
822569	STUDENT TRANSPORTATION	04/14/2022	Paper Check	\$	100,965.78
822570	HEART OF TEXAS REGION MHMR CENTE	04/14/2022	Paper Check	\$	1,250.00
822571	BSN SPORTS LLC	04/14/2022	Paper Check	\$	10,452.07
822572	AUSTIN AQUARIUM, LLC	04/14/2022	Paper Check	\$	250.00
822573	STAPLES BUSINESS ADVANTAGE	04/14/2022	Paper Check	\$	2,425.40
822574	SSR JACKETS	04/14/2022	Paper Check	\$	1,880.00
822575	SOUTHERN COMPUTER WAREHOUSE, INC	04/14/2022	Paper Check	\$	52.04
822576	MPS	04/14/2022	Paper Check	\$	4,666.77
822577	TOM HILL	04/14/2022	Paper Check	\$	415.00
822578	COMPLETE SUPPLY, INC	04/14/2022	Paper Check	\$	4,950.08
822579	DR PEPPER BOTTLING/SNAPPLE WACO	04/14/2022	Paper Check	\$	2,158.50
822580	IML SECURITY SUPPLY	04/14/2022	Paper Check	\$	240.70
822581	GARY RATLIFF	04/14/2022	Paper Check	\$	250.00
822582	Empower Schools Inc	04/14/2022	Paper Check	\$	10,000.00
822583	MAESTROS PAINT COMPANY, LLC	04/14/2022	Paper Check	\$	853.98
822584	JOHNSON HOBBS SQUIRES LLP	04/14/2022	Paper Check	\$	320.00
822585	MITEL CLOUD SERVICES, INC	04/14/2022	Paper Check	\$	32,718.60
822586	WALK-ON'S OF WACO	04/14/2022	Paper Check	\$	545.00

822587	Academy for Urban School Leadership-AUSL	04/14/2022	Paper Check	\$	151,000.00
822588	Embassy Records Management & Storage	04/14/2022	Paper Check	\$	75.00
822589	MAXIM HEALTHCARE STAFFING SERVICES,	04/14/2022	Paper Check	\$	3,200.00
822590	TROY TINNEY	04/14/2022	Paper Check	\$	457.84
822591	SHEILA LUCAS	04/14/2022	Paper Check	\$	635.92
822592	O'CONNELL ROBERTSON	04/14/2022	Paper Check	\$	7,715.60
822593	GLEN A BRUMBACH	04/14/2022	Paper Check	\$	300.00
822594	BLOOM WRITING SERVICES, LLC	04/14/2022	Paper Check	\$	4,275.00
822595	Translation & Interpretation Network	04/14/2022	Paper Check	\$	1,689.70
822596	LINDENMEYR MUNROE	04/14/2022	Paper Check	\$	32,886.00
822597	HireQuest, LLC dba Link Staffing	04/14/2022	Paper Check	\$	1,376.11
822598	HEART ZONES, INC	04/14/2022	Paper Check	\$	4,558.71
822599	LOWELL BENNETT	04/14/2022	Paper Check	\$	145.00
822600	Century HVAC Distributing, L.P.	04/14/2022	Paper Check	\$	25,154.92
822601	BILL'S DISCOUNT TIRE SERVICE	04/14/2022	Paper Check	\$	598.00
822602	NELNET BUSINESS SERVICES	04/14/2022	Paper Check	\$	2,850.00
822603	TEXAS TRAILER SUPPLY	04/14/2022	Paper Check	\$	10,545.00
822604	Associations for Learning Environments	04/14/2022	Paper Check	\$	350.00
822605	DENNIS MAGANZA	04/14/2022	Paper Check	\$	582.16
822606	GRETA KNOLL	04/14/2022	Paper Check	\$	618.96
822607	SURIEL BARRON	04/14/2022	Paper Check	\$	750.00
822608	LILI BIEN	04/14/2022	Paper Check	\$	750.00
822609	Scott Stulir	04/14/2022	Paper Check	\$	574.00
822610	Scott Stulir	04/14/2022	Paper Check	\$	476.00
822611	Johanna Angeles	04/14/2022	Paper Check	\$	150.00
822612	Breon Boyer	04/14/2022	Paper Check	\$	225.00
822613	Jonathan Campos	04/14/2022	Paper Check	\$	225.00
822614	Zander Lim	04/14/2022	Paper Check	\$	225.00
822615	Tahlia Tran	04/14/2022	Paper Check	\$	225.00
822616	HCS INC COMMERCIAL GENERAL CONTR	04/14/2022	Paper Check	\$	117,841.89
822617	CRISTINA DUBE	04/19/2022	Paper Check	\$	600.00
822618	EPIC WATERS MUSIC FESTIVALS	04/20/2022	Paper Check	\$	1,740.00
822619	EPIC WATERS MUSIC FESTIVALS	04/20/2022	Paper Check	\$	200.00
822620	A & H REFRIGERATION	04/21/2022	Paper Check	\$	355.00
822621	AMERICAN RED CROSS	04/21/2022	Paper Check	\$	562.34
822622	APPLE INC - FINISHED GOODS ACCT	04/21/2022	Paper Check	\$	19,054.00
822623	AZBELL ELECTRONICS	04/21/2022	Paper Check	\$	208.99
822624	BLICK ART MATERIALS	04/21/2022	Paper Check	\$	59.98

822625	CAMERON PARK ZOO	04/21/2022	Paper Check	\$	1,133.00
822626	CAMERON PARK ZOO	04/21/2022	Paper Check	\$	1,346.00
822627	CAMERON PARK ZOO	04/21/2022	Paper Check	\$	660.00
822628	CAMERON PARK ZOO	04/21/2022	Paper Check	\$	414.00
822629	CAMERON PARK ZOO	04/21/2022	Paper Check	\$	714.00
822630	WACO, CITY OF	04/21/2022	Paper Check	\$	975.00
822631	CTSEF	04/21/2022	Paper Check	\$	445.00
822632	DELL MARKETING INC.	04/21/2022	Paper Check	\$	9,984.73
822633	DRAMATISTS PLAY SERVICE INC.	04/21/2022	Paper Check	\$	104.10
822634	EQUIPMENT DEPOT	04/21/2022	Paper Check	\$	191.45
822635	GEORGE'S I LTD	04/21/2022	Paper Check	\$	126.96
822636	GOPHER SPORT / NW5634	04/21/2022	Paper Check	\$	4,434.88
822637	W W GRAINGER INC	04/21/2022	Paper Check	\$	588.00
822638	H B BLAKE BUILDING SPECIALTIES INC	04/21/2022	Paper Check	\$	22,996.00
822639	HEB CREDIT RECEIVABLES DEPT 308	04/21/2022	Paper Check	\$	2,430.58
822640	JONES SCHOOL SUPPLY COMPANY INC	04/21/2022	Paper Check	\$	263.05
822641	LAKESHORE LEARNING	04/21/2022	Paper Check	\$	29,426.97
822642	ATMOS ENERGY	04/21/2022	Paper Check	\$	8,269.94
822643	LOWE'S COMPANIES INC	04/21/2022	Paper Check	\$	553.09
822644	SODEXO INC & AFFILIATES	04/21/2022	Paper Check	\$	417,266.82
822645	CRISIS PREVENTION INSTITUTE	04/21/2022	Paper Check	\$	734.54
822646	Oriental Trading Co. Brands	04/21/2022	Paper Check	\$	71.96
822647	PEOPLES EDUCATION	04/21/2022	Paper Check	\$	11,639.46
822648	J.W. PEPPER & SON, INC	04/21/2022	Paper Check	\$	99.99
822649	REDDY ICE	04/21/2022	Paper Check	\$	594.00
822650	RESTAURANT EQUIPMENT SERVICE	04/21/2022	Paper Check	\$	1,328.13
822651	RICHARDS EQUIPMENT CO	04/21/2022	Paper Check	\$	1,932.55
822652	RIVERSIDE INSIGHTS	04/21/2022	Paper Check	\$	500.00
822653	SAM'S CLUB #8286	04/21/2022	Paper Check	\$	2,738.15
822654	TEXAS ASSOCIATION OF SECONDARY	04/21/2022	Paper Check	\$	25.76
822655	Texas Assn of School Business Officials- TASBO	04/21/2022	Paper Check	\$	375.00
822656	TEXAS DEPT LICENSING & REGULATIONS	04/21/2022	Paper Check	\$	70.00
822657	TEXAS DEPT OF PUBLIC SAFETY	04/21/2022	Paper Check	\$	661.00
822658	TEPSA	04/21/2022	Paper Check	\$	46.25
822659	WOODWIND & BRASSWIND, INC	04/21/2022	Paper Check	\$	137.00
822660	MCLENNAN COUNTY CHALLENGE ACADEMY	04/21/2022	Paper Check	\$	183,025.00
822661	TEXAS CLASSROOM TEACHERS ASSN	04/21/2022	Paper Check	\$	159.50
822662	ATPE-ASSN OF PROF EDUC	04/21/2022	Paper Check	\$	1,545.78

822663	TIVA - Texas Industrial Vocational Association	04/21/2022	Paper Check	\$	116.23
822664	TSTA MEMBERSHIP	04/21/2022	Paper Check	\$	1,937.90
822665	OFFICE DEPOT	04/21/2022	Paper Check	\$	5,741.48
822666	WACO WATER DEPT, CITY OF	04/21/2022	Paper Check	\$	13,563.02
822667	NINFA'S RESTAURANT	04/21/2022	Paper Check	\$	208.00
822668	CARROUSEL PRINTS	04/21/2022	Paper Check	\$	109.24
822669	TEX 1 SECURITY, INC.	04/21/2022	Paper Check	\$	546.00
822670	TIME WARNER CABLE	04/21/2022	Paper Check	\$	231.53
822671	WISD EDUCATION FOUNDATION	04/21/2022	Paper Check	\$	583.00
822672	WISD EDUCATION FOUNDATION	04/21/2022	Paper Check	\$	1,500.00
822673	LOOP 340 OVERHEAD DOOR INC	04/21/2022	Paper Check	\$	1,556.00
822674	VIRKIM INC	04/21/2022	Paper Check	\$	1,155.00
822675	BOSQUE FORMS INC	04/21/2022	Paper Check	\$	2,585.00
822676	HOME DEPOT USA INC	04/21/2022	Paper Check	\$	4,948.77
822677	NEI DATACOM / NEMMER ELECTRIC, INC.	04/21/2022	Paper Check	\$	802.78
822678	CTWP- LEASING PAYMENTS	04/21/2022	Paper Check	\$	2,267.88
822679	ECAP LTD	04/21/2022	Paper Check	\$	390.00
822680	ROY BEATTY DRY CLEANERS	04/21/2022	Paper Check	\$	23.00
822681	UIL MUSIC REGION 8	04/21/2022	Paper Check	\$	730.00
822682	HOLE IN THE ROOF MARKETING INC	04/21/2022	Paper Check	\$	2,462.00
822683	eCampus Systems	04/21/2022	Paper Check	\$	59.90
822684	SCHINDLER ELEVATOR CORPORATION	04/21/2022	Paper Check	\$	61,773.25
822685	MTS PUBLICATIONS	04/21/2022	Paper Check	\$	3,350.91
822686	HOBBY LOBBY STORES INC	04/21/2022	Paper Check	\$	1,427.13
822687	TEXAS MUNICIPAL POLICE ASSOCIATION	04/21/2022	Paper Check	\$	84.00
822688	AT & T	04/21/2022	Paper Check	\$	177.75
822689	AT & T	04/21/2022	Paper Check	\$	3,868.08
822690	A & S OFFICE SOLUTIONS LP	04/21/2022	Paper Check	\$	3,126.81
822691	College Board (PRE-AP)	04/21/2022	Paper Check	\$	147,196.23
822692	MATHWARM-UPS.COM	04/21/2022	Paper Check	\$	995.00
822693	ARAMARK UNIFORM SERVICES INC	04/21/2022	Paper Check	\$	584.44
822694	CALIFORNIA STATE DISBURSEMENT UNIT - CODE 0600099	04/21/2022	Paper Check	\$	5.00
822695	BAYLOR UNIVERSITY	04/21/2022	Paper Check	\$	1,242.54
822696	GETTY IMAGES (US) INC	04/21/2022	Paper Check	\$	275.00
822697	CONNECT FOR KIDS THERAPY SERVICES	04/21/2022	Paper Check	\$	6,825.00
822698	EDUCATION SERVICE CENTER REGION 10	04/21/2022	Paper Check	\$	200.00
822699	Dream Ranch Office Supplies	04/21/2022	Paper Check	\$	1,134.12

822700	McLennan Community College Foundation	04/21/2022	Paper Check	\$	15,000.00
822701	GRAPHIC GARAGE	04/21/2022	Paper Check	\$	223.50
822702	Dorian Business Systems UIL/TSSEC	04/21/2022	Paper Check	\$	230.00
822703	AMAZON CAPITAL SERVICES	04/21/2022	Paper Check	\$	10,341.57
822704	HISD CONTROLLER'S OFFICE-3NE23	04/21/2022	Paper Check	\$	9,420.05
822705	NORTH TEXAS TOLLWAY AUTHORITY	04/21/2022	Paper Check	\$	2.61
822706	OKLAHOMA CENTRALIZED SUPPORT	04/21/2022	Paper Check	\$	111.25
822707	MATHESON TRI-GAS, INC.	04/21/2022	Paper Check	\$	2,023.25
822708	Ray Hendren Trustee	04/21/2022	Paper Check	\$	94.50
822709	The University of Texas at Austin, UIL	04/21/2022	Paper Check	\$	230.08
822710	The University of Texas at Austin, UIL	04/21/2022	Paper Check	\$	112.80
822711	The University of Texas at Austin, UIL	04/21/2022	Paper Check	\$	53.60
822712	JELCO	04/21/2022	Paper Check	\$	12,521.12
822713	Waco Faz, Ltd - Fazoli's	04/21/2022	Paper Check	\$	279.50
822714	Follett School Solutions, Inc.	04/21/2022	Paper Check	\$	487.51
822715	Scottish Rite Foundation of Texas	04/21/2022	Paper Check	\$	1,150.00
822716	CITY OF WACO PARKS AND RECREATION	04/21/2022	Paper Check	\$	200.00
822717	Baylor University School of Social Work	04/21/2022	Paper Check	\$	7,416.67
822718	Education Advanced, Inc	04/21/2022	Paper Check	\$	334.28
822719	STUDENT TRANSPORTATION	04/21/2022	Paper Check	\$	183,816.92
822720	Waco Educators Alliance	04/21/2022	Paper Check	\$	1,760.45
822721	BSN SPORTS LLC	04/21/2022	Paper Check	\$	2,150.62
822722	TARPLEY MUSIC COMPANY	04/21/2022	Paper Check	\$	525.88
822723	STAPLES BUSINESS ADVANTAGE	04/21/2022	Paper Check	\$	101.38
822724	Brazos Media Technologies	04/21/2022	Paper Check	\$	980.00
822725	GTS TECHNOLOGY SOLUTIONS INC	04/21/2022	Paper Check	\$	2,940.00
822726	FUELMAN	04/21/2022	Paper Check	\$	29,055.47
822727	SSR JACKETS	04/21/2022	Paper Check	\$	1,520.00
822728	COMPLETE SUPPLY, INC	04/21/2022	Paper Check	\$	18,759.64
822729	DR PEPPER BOTTLING/SNAPPLE WACO	04/21/2022	Paper Check	\$	1,366.75
822730	School Specialty LLC dba Premier Agendas	04/21/2022	Paper Check	\$	32.60
822731	Computer Solutions, Inc.	04/21/2022	Paper Check	\$	19,908.50
822732	IPEVO INC	04/21/2022	Paper Check	\$	318.76
822733	METALS2GO	04/21/2022	Paper Check	\$	421.80
822734	WARRENS ENGRAVING	04/21/2022	Paper Check	\$	76.50
822735	Wall of Sound Productions	04/21/2022	Paper Check	\$	800.00
822736	POPSMART TECHNOLOGIES	04/21/2022	Paper Check	\$	74.00
822737	Pennsylvania SCDU	04/21/2022	Paper Check	\$	409.00

822738	Howard Technology Solutions	04/21/2022	Paper Check	\$	435.00
822739	Waco Tribune Herald	04/21/2022	Paper Check	\$	273.32
822740	Translation & Interpretation Network	04/21/2022	Paper Check	\$	1,199.70
822741	Reliant Energy - Dept 0954	04/21/2022	Paper Check	\$	154,954.81
822742	HireQuest, LLC dba Link Staffing	04/21/2022	Paper Check	\$	1,462.46
822743	PATRIOT SUPPLY COMPANY	04/21/2022	Paper Check	\$	324.00
822744	POSITIVE BEHAVIOR SUPPORTS	04/21/2022	Paper Check	\$	4,277.50
822745	GEORGE ALLEN SNOKHOUS	04/21/2022	Paper Check	\$	125.00
822746	QUALTRICS, LLC	04/21/2022	Paper Check	\$	1,500.00
822747	HEART ZONES, INC	04/21/2022	Paper Check	\$	70,981.94
822748	EDFICIENCY, LLC	04/21/2022	Paper Check	\$	2,755.00
822749	Holdsworth Center-Campus on Lake Austin	04/21/2022	Paper Check	\$	14,719.30
822750	Center for Effective Reading Instructions, Inc	04/21/2022	Paper Check	\$	150.00
822751	NSPRA	04/21/2022	Paper Check	\$	685.00
822752	INTELLIGENT INTERIORS, INC	04/21/2022	Paper Check	\$	4,491.90
822753	Spalding Education International	04/21/2022	Paper Check	\$	4,380.00
822754	BRADYN BRAZIEL	04/21/2022	Paper Check	\$	500.00
822755	Reading Recovery Council of North America	04/21/2022	Paper Check	\$	1,335.00
822756	Kathryn Davis	04/21/2022	Paper Check	\$	240.00
822757	Robin Mcdurham	04/21/2022	Paper Check	\$	206.89
822758	Dennis Oubre	04/21/2022	Paper Check	\$	1,290.00
822759	Yolexis Perez Estrada	04/21/2022	Paper Check	\$	9.77
822760	Susan Ramon	04/21/2022	Paper Check	\$	210.00
822761	LAKESHORE LEARNING	04/21/2022	Paper Check	\$	7,971.43
822762	Beverly Cox-quade	04/21/2022	Paper Check	\$	210.00
822763	MICHELLE BURKE	04/22/2022	Paper Check	\$	16,100.00
822764	Rebecca Leblanc	04/26/2022	Paper Check	\$	239.88
822765	Rebecca Leblanc	04/26/2022	Paper Check	\$	574.00
822766	KARLA BAUTISTA	04/28/2022	Paper Check	\$	16,200.00
822767	Child Nutrition Services	04/28/2022	Paper Check	\$	244.68
822768	TEXAS ASSOCIATION OF SECONDARY	04/28/2022	Paper Check	\$	11.59
822769	John Dillan Harris	04/28/2022	Paper Check	\$	750.00
822770	Waco NAACP Unit # 6234	04/28/2022	Paper Check	\$	400.00
822771	CAMERON PARK ZOO	04/28/2022	Paper Check	\$	243.00
822772	SIX FLAGS OVER TEXAS	04/28/2022	Paper Check	\$	2,440.25
822773	TEXAS HIGH SCHOOL COACHES ASSN	04/28/2022	Paper Check	\$	1,530.00
822774	SCHLITTERBAHN WATERPARK	04/28/2022	Paper Check	\$	1,050.22
822775	INNER SPACE CAVERN	04/28/2022	Paper Check	\$	520.00

822776	BAYLOR UNIVERSITY	04/28/2022	Paper Check	\$	85.00
822777	PLOUGHSHARE INSTITUTE	04/28/2022	Paper Check	\$	1,096.00
822778	PLOUGHSHARE INSTITUTE	04/28/2022	Paper Check	\$	497.00
822779	NORTH TEXAS TOLLWAY AUTHORITY	04/28/2022	Paper Check	\$	10.85
822780	CITY OF WACO PARKS AND RECREATION	04/28/2022	Paper Check	\$	200.00
822781	GALLAGHER BENEFIT SERVICES, INC.	04/28/2022	Paper Check	\$	6,250.00
822782	NIGHTLIGHT DONUTS & COFFEE	04/28/2022	Paper Check	\$	342.00
822783	GEORGE ALLEN SNOKHOUS	04/28/2022	Paper Check	\$	348.75
822784	A-1 BANNERS & SIGNS OF WACO INC	04/28/2022	Paper Check	\$	320.00
822785	A & H REFRIGERATION	04/28/2022	Paper Check	\$	5,212.15
822786	ALERT SERVICES INC	04/28/2022	Paper Check	\$	174.05
822787	APPLE INC - FINISHED GOODS ACCT	04/28/2022	Paper Check	\$	3,667.00
822788	THE ART CENTER OF WACO	04/28/2022	Paper Check	\$	100.00
822789	AWARD SPECIALTIES INC	04/28/2022	Paper Check	\$	100.00
822790	BAIN PAPER COMPANY INC	04/28/2022	Paper Check	\$	9,609.20
822791	BARNES & NOBLE	04/28/2022	Paper Check	\$	41.97
822792	BAUDVILLE INC	04/28/2022	Paper Check	\$	172.41
822793	CDW GOVERNMENT INC	04/28/2022	Paper Check	\$	5,655.29
822794	CTWP	04/28/2022	Paper Check	\$	2,590.00
822795	CURRICULUM ASSOCIATES	04/28/2022	Paper Check	\$	6,256.44
822796	DEALERS ELECTRICAL SUPPLY	04/28/2022	Paper Check	\$	980.88
822797	DELL MARKETING INC.	04/28/2022	Paper Check	\$	43,772.49
822798	DEMCO INC	04/28/2022	Paper Check	\$	1,380.52
822799	EDUCATION SERVICE CENTER REGION XII	04/28/2022	Paper Check	\$	46,782.50
822800	ENVIRONMENTAL CONCERNS INC	04/28/2022	Paper Check	\$	398.00
822801	FIRMIN BUSINESS FORMS INC	04/28/2022	Paper Check	\$	1,365.00
822802	GEORGE'S I LTD	04/28/2022	Paper Check	\$	159.20
822803	W W GRAINGER INC	04/28/2022	Paper Check	\$	3,552.20
822804	GROSS-YOWELL LTD	04/28/2022	Paper Check	\$	2,332.30
822805	H B BLAKE BUILDING SPECIALTIES INC	04/28/2022	Paper Check	\$	47,332.00
822806	HEB CREDIT RECEIVABLES DEPT 308	04/28/2022	Paper Check	\$	2,948.73
822807	LAKESHORE LEARNING	04/28/2022	Paper Check	\$	991.65
822808	ATMOS ENERGY	04/28/2022	Paper Check	\$	1,907.65
822809	LOWE'S COMPANIES INC	04/28/2022	Paper Check	\$	3,499.61
822810	Oriental Trading Co. Brands	04/28/2022	Paper Check	\$	113.94
822811	Rhythm Band Instruments	04/28/2022	Paper Check	\$	132.51
822812	RICHARDS EQUIPMENT CO	04/28/2022	Paper Check	\$	2,848.08
822813	SAM'S CLUB #8286	04/28/2022	Paper Check	\$	5,863.20

822814	SHERWIN WILLIAMS COMPANY	04/28/2022	Paper Check	\$	3,487.56
822815	SMOOT ANDERSON COMPANY INC	04/28/2022	Paper Check	\$	2,269.73
822816	STURDISTEEL COMPANY	04/28/2022	Paper Check	\$	90.00
822817	W PROMOTIONS	04/28/2022	Paper Check	\$	343.00
822818	T&G CHEMICAL & SUPPLY COMPANY INC	04/28/2022	Paper Check	\$	640.00
822819	Texas Assn of School Business Officials- TASBO	04/28/2022	Paper Check	\$	75.00
822820	CENGAGE LEARNING	04/28/2022	Paper Check	\$	29,594.75
822821	WEST MUSIC COMPANY	04/28/2022	Paper Check	\$	1,744.06
822822	WOODWIND & BRASSWIND, INC	04/28/2022	Paper Check	\$	961.00
822823	WACO WATER DEPT, CITY OF	04/28/2022	Paper Check	\$	13,118.03
822824	GOODHEART WILCOX PUBLISHER	04/28/2022	Paper Check	\$	2,847.67
822825	UNITED REFRIGERATION INC	04/28/2022	Paper Check	\$	539.38
822826	SCHOOL NURSE SUPPLY INC	04/28/2022	Paper Check	\$	234.00
822827	TEX 1 SECURITY, INC.	04/28/2022	Paper Check	\$	682.50
822828	SHIPLEY DO-NUTS	04/28/2022	Paper Check	\$	56.25
822829	HARRIS RATING WEEKLY	04/28/2022	Paper Check	\$	199.00
822830	VIRKIM INC	04/28/2022	Paper Check	\$	2,440.00
822831	SOLAR SUPPLY	04/28/2022	Paper Check	\$	77.10
822832	BOSQUE FORMS INC	04/28/2022	Paper Check	\$	2,048.50
822833	GT DISTRIBUTORS INC	04/28/2022	Paper Check	\$	439.80
822834	CARRIER ENTERPRISE	04/28/2022	Paper Check	\$	1,043.64
822835	HOME DEPOT USA INC	04/28/2022	Paper Check	\$	4,036.76
822836	NEI DATACOM / NEMMER ELECTRIC, INC.	04/28/2022	Paper Check	\$	2,096.42
822837	TRIPLE S SPORTS	04/28/2022	Paper Check	\$	4,073.53
822838	WILLIAM V MACGILL & COMPANY	04/28/2022	Paper Check	\$	618.75
822839	CTWP- LEASING PAYMENTS	04/28/2022	Paper Check	\$	33,148.28
822840	PETER PIPER PIZZA	04/28/2022	Paper Check	\$	191.56
822841	HEINEMANN	04/28/2022	Paper Check	\$	16,061.76
822842	SIMS PLASTICS OF WACO LTD	04/28/2022	Paper Check	\$	231.46
822843	HENRY SCHEIN INC	04/28/2022	Paper Check	\$	536.35
822844	ROY BEATTY DRY CLEANERS	04/28/2022	Paper Check	\$	75.15
822845	PERFORMANCE FOOD GROUP	04/28/2022	Paper Check	\$	881.08
822846	AASA-American Assn of School Administrators	04/28/2022	Paper Check	\$	1,500.00
822847	EDUCATION MGMT INFORMATION SYS	04/28/2022	Paper Check	\$	1,250.00
822848	EDWARD DON & COMPANY	04/28/2022	Paper Check	\$	641.02
822849	HOLE IN THE ROOF MARKETING INC	04/28/2022	Paper Check	\$	1,752.60
822850	BULLSEYE GLASS LLC	04/28/2022	Paper Check	\$	160.00
822851	APOGEE COMPONENTS	04/28/2022	Paper Check	\$	442.71

822852	Sunbelt Rentals, Inc DBA Airrex, USA	04/28/2022	Paper Check	\$	92.97
822853	B & B REPAIR SHOP	04/28/2022	Paper Check	\$	709.00
822854	HOBBY LOBBY STORES INC	04/28/2022	Paper Check	\$	704.44
822855	MARDEL INC	04/28/2022	Paper Check	\$	136.46
822856	DEANAN GOURMET POPCORN	04/28/2022	Paper Check	\$	110.00
822857	TEAM Solutions, Inc	04/28/2022	Paper Check	\$	1,575.00
822858	CHICK-FIL-A	04/28/2022	Paper Check	\$	756.65
822859	ANCORA PUBLISHING	04/28/2022	Paper Check	\$	1,602.33
822860	ARAMARK UNIFORM SERVICES INC	04/28/2022	Paper Check	\$	4,664.06
822861	ENTERPRISE RENT-A-CAR	04/28/2022	Paper Check	\$	396.00
822862	BAYLOR UNIVERSITY	04/28/2022	Paper Check	\$	1,242.54
822863	MUSIC & ARTS	04/28/2022	Paper Check	\$	1,510.40
822864	Dream Ranch Office Supplies	04/28/2022	Paper Check	\$	846.00
822865	TASSP	04/28/2022	Paper Check	\$	1,340.00
822866	EDUCATIONAL THEATRE ASSOCIATION	04/28/2022	Paper Check	\$	385.00
822867	ASTRO EVENTS OF WACO	04/28/2022	Paper Check	\$	650.00
822868	GRAPHIC GARAGE	04/28/2022	Paper Check	\$	2,377.70
822869	GRANDE COMMUNICATIONS	04/28/2022	Paper Check	\$	272.12
822870	CERTIPOINT/NCS PEARSON, INC	04/28/2022	Paper Check	\$	1,406.25
822871	AMAZON CAPITAL SERVICES	04/28/2022	Paper Check	\$	12,822.02
822872	2ND GEAR, LLC	04/28/2022	Paper Check	\$	105.00
822873	TxTag - TEXAS TOLLWAYS	04/28/2022	Paper Check	\$	9.00
822874	NORTH TEXAS TOLLWAY AUTHORITY	04/28/2022	Paper Check	\$	8.40
822875	TEXAS LANGUAGE CONNECTION, LLC	04/28/2022	Paper Check	\$	717.25
822876	HOMETOWN SPIRIT	04/28/2022	Paper Check	\$	2,200.00
822877	T-MOBILE USA, INC	04/28/2022	Paper Check	\$	4,988.02
822878	MATHESON TRI-GAS, INC.	04/28/2022	Paper Check	\$	88.00
822879	Child Nutrition Services	04/28/2022	Paper Check	\$	1,300.00
822880	Latonya Richardson	04/28/2022	Paper Check	\$	4,087.75
822881	Summit Electric Supply Co. Inc	04/28/2022	Paper Check	\$	443.99
822882	Larry E. Carpenter	04/28/2022	Paper Check	\$	800.00
822883	Follett School Solutions, Inc.	04/28/2022	Paper Check	\$	1,615.11
822884	Galls, LLC	04/28/2022	Paper Check	\$	170.00
822885	PepWear, LLC	04/28/2022	Paper Check	\$	1,241.25
822886	CHICK-FIL-A @ BAYLOR UNIVERSITY	04/28/2022	Paper Check	\$	738.10
822887	SWS CONCRETE CONTRACTOR	04/28/2022	Paper Check	\$	3,500.00
822888	School Life, a division of ImageStuff	04/28/2022	Paper Check	\$	383.68
822889	STUDENT TRANSPORTATION	04/28/2022	Paper Check	\$	46,241.34

822890	WINSTON WATER COOLER	04/28/2022	Paper Check	\$	182.54
822891	LIFETOUCH NSS	04/28/2022	Paper Check	\$	1,155.00
822892	LITTLE CAESARS PIZZA- N. VALLEY	04/28/2022	Paper Check	\$	166.20
822893	THE STRING AND HORN SHOP, INC.	04/28/2022	Paper Check	\$	8,173.99
822894	Baylor Scott & White Health Hillcrest Education	04/28/2022	Paper Check	\$	94.60
822895	BSN SPORTS LLC	04/28/2022	Paper Check	\$	16,058.19
822896	TARPLEY MUSIC COMPANY	04/28/2022	Paper Check	\$	126.40
822897	GRAYBAR ELECTRIC CO., INC	04/28/2022	Paper Check	\$	200.00
822898	STAPLES BUSINESS ADVANTAGE	04/28/2022	Paper Check	\$	97.02
822899	Brazos Media Technologies	04/28/2022	Paper Check	\$	10,624.00
822900	GTS TECHNOLOGY SOLUTIONS INC	04/28/2022	Paper Check	\$	1,120.00
822901	FUELMAN	04/28/2022	Paper Check	\$	31,783.25
822902	SSR JACKETS	04/28/2022	Paper Check	\$	560.00
822903	HCTRA - VIOLATIONS	04/28/2022	Paper Check	\$	5.25
822904	VERSALIFT SOUTHWEST, LLC	04/28/2022	Paper Check	\$	9,991.21
822905	M & D MUSIC	04/28/2022	Paper Check	\$	1,010.00
822906	COMPLETE SUPPLY, INC	04/28/2022	Paper Check	\$	2,354.12
822907	CALDWELL COUNTRY CHEVROLET, LLC	04/28/2022	Paper Check	\$	87,830.00
822908	DR PEPPER BOTTLING/SNAPPLE WACO	04/28/2022	Paper Check	\$	1,891.00
822909	UNITED AG & TURF	04/28/2022	Paper Check	\$	36.75
822910	2 CRAZY B DESIGNS	04/28/2022	Paper Check	\$	735.00
822911	BALFOUR/COMMEMORATIVE BRANDS	04/28/2022	Paper Check	\$	512.12
822912	OVERALL RECOGNITION	04/28/2022	Paper Check	\$	1,184.00
822913	BugsDotCom dba 855bugs.com	04/28/2022	Paper Check	\$	3,035.00
822914	TRANSFORMATION WACO	04/28/2022	Paper Check	\$	9,164.44
822915	ED311	04/28/2022	Paper Check	\$	235.00
822916	POPSMART TECHNOLOGIES	04/28/2022	Paper Check	\$	74.00
822917	WALK-ON'S OF WACO	04/28/2022	Paper Check	\$	1,670.00
822918	CITY TIRE AND BATTERY	04/28/2022	Paper Check	\$	193.22
822919	Code-3 Fire & Safety Products	04/28/2022	Paper Check	\$	71.25
822920	Embassy Records Management & Storage	04/28/2022	Paper Check	\$	75.00
822921	Linda M. Crannell	04/28/2022	Paper Check	\$	4,000.00
822922	BREM'S FENCING, LLC	04/28/2022	Paper Check	\$	122.00
822923	Howard Technology Solutions	04/28/2022	Paper Check	\$	1,740.00
822924	Savvas Learning Company LLC	04/28/2022	Paper Check	\$	1,255.37
822925	MICHELLE BURKE	04/28/2022	Paper Check	\$	4,600.00
822926	HireQuest, LLC dba Link Staffing	04/28/2022	Paper Check	\$	2,487.68
822927	QUALTRICS, LLC	04/28/2022	Paper Check	\$	3,750.00

822928	PLYOMAT	04/28/2022	Paper Check	\$	3,626.85
822929	TENNIS EXPRESS LP	04/28/2022	Paper Check	\$	589.00
822930	BIG THOUGHT	04/28/2022	Paper Check	\$	4,320.00
822931	Ascension Providence Orthopedics & Sports	04/28/2022	Paper Check	\$	108.88
822932	BILL'S DISCOUNT TIRE SERVICE	04/28/2022	Paper Check	\$	150.00
822933	CORE Construction	04/28/2022	Paper Check	\$	391,283.94
822934	Vision Publications & Resources, LLC	04/28/2022	Paper Check	\$	1,000.00
822935	NSPRA	04/28/2022	Paper Check	\$	85.00
822936	Gipper Media, Inc	04/28/2022	Paper Check	\$	625.00
822937	MCFERRAN COMPUTER SERVICE	04/28/2022	Paper Check	\$	5,000.00
822938	Yolexis A. Perez Estrada	04/28/2022	Paper Check	\$	520.00
822939	BRADYN BRAZIEL	04/28/2022	Paper Check	\$	500.00
822940	Rogers, Morris & Grover, L.L.P.	04/28/2022	Paper Check	\$	2,400.00
822941	Brent Bartlett	04/28/2022	Paper Check	\$	870.00
822942	Kathryn Davis	04/28/2022	Paper Check	\$	480.00
822943	Angela Briggs	04/28/2022	Paper Check	\$	5.00
822944	Johanna Ramirez	04/28/2022	Paper Check	\$	30.00
822945	Brittany Lazaro	04/28/2022	Paper Check	\$	30.00
822946	Eleanor Elkins	04/28/2022	Paper Check	\$	35.00
822947	Demarcus Mason	04/28/2022	Paper Check	\$	35.00
822948	Ruben Barrientos	04/28/2022	Paper Check	\$	35.00
822949	Elias Moya	04/28/2022	Paper Check	\$	30.00
822950	Jiselle Zuniga	04/28/2022	Paper Check	\$	45.00
822951	Deaijha Hicks-boyce	04/28/2022	Vendor Paper Check	\$	70.62
822952	Maxine Crosby	04/28/2022	Paper Check	\$	35.00
822953	Amanda Haney	04/28/2022	Paper Check	\$	50.00
822954	Veronica Castro	04/28/2022	Paper Check	\$	35.00
822955	Maria Chandler	04/28/2022	Paper Check	\$	5.00
822956	Luisa Chavez	04/28/2022	Paper Check	\$	50.00
822957	Lidia Siller	04/28/2022	Paper Check	\$	10.00
822958	Lidia Siller	04/28/2022	Paper Check	\$	10.00
822959	L & M WHOLESALE ELECTRONICS	04/28/2022	Paper Check	\$	106.25
822960	LIFETOUCH NSS	04/28/2022	Paper Check	\$	1,155.00
822961	LIFETOUCH NSS	04/28/2022	Paper Check	\$	840.00
822962	Anthem STORIES	04/29/2022	Paper Check	\$	500.00
822963	Anthem STORIES	04/29/2022	Paper Check	\$	2,587.50
822964	Danielle Russell	04/29/2022	Paper Check	\$	308.00
822965	Carolina Perez-Perez	04/29/2022	Paper Check	\$	35.00

822966	Texas Association of Vocational Adjustment Coordinators (TAVAC)	04/29/2022	Paper Check	\$	250.00
80001413	invesTrust, N.A.	04/04/2022	ACH	\$	13,766.85
80001414	CLCHOT	04/04/2022	ACH	\$	17,482.15
80001415	FIRST FINANCIAL ADMIN. INC.	04/04/2022	ACH	\$	244,638.17
80001416	FIRST FINANCIAL	04/04/2022	ACH	\$	69,448.19
80001417	BLUE CROSS BLUE SHIELD OF TX	04/04/2022	ACH	\$	160,312.51
80001418	EXPRESS SCRIPTS, INC	04/04/2022	ACH	\$	57,042.30
80001419	OPTUM BANK, INC-902991	04/05/2022	ACH	\$	7,396.80
80001420	BLUE CROSS BLUE SHIELD OF TX	04/07/2022	ACH	\$	76,489.93
80001421	GOLD'S GYM	04/07/2022	ACH	\$	2,468.36
80001422	EXPRESS SCRIPTS, INC	04/11/2022	ACH	\$	64,685.26
80001423	BLUE CROSS BLUE SHIELD OF TX	04/11/2022	ACH	\$	620,668.52
80001424	Renaissance Institute	04/12/2022	ACH	\$	4,000.00
80001425	FIRST FINANCIAL ADMIN. INC.	04/14/2022	ACH	\$	51.09
80001426	FIRST FINANCIAL ADMIN. INC.	04/14/2022	ACH	\$	124.33
80001427	FIRST FINANCIAL ADMIN. INC.	04/14/2022	ACH	\$	97.50
80001428	CITY OF WACO - TIF	04/14/2022	ACH	\$	1,633,306.50
80001429	CLCHOT	04/18/2022	ACH	\$	17,620.02
80001430	invesTrust, N.A.	04/18/2022	ACH	\$	14,079.49
80001431	FIRST FINANCIAL	04/18/2022	ACH	\$	53,753.84
80001432	BLUE CROSS BLUE SHIELD OF TX	04/18/2022	ACH	\$	237,924.79
80001433	EXPRESS SCRIPTS, INC	04/18/2022	ACH	\$	81,269.01
80001434	OPTUM BANK, INC-902991	04/20/2022	ACH	\$	7,384.30
80001435	FIRST FINANCIAL ADMIN. INC.	04/21/2022	ACH	\$	61.49
80001436	FIRST FINANCIAL ADMIN. INC.	04/21/2022	ACH	\$	159.68
80001437	BLUE CROSS BLUE SHIELD OF TX	04/25/2022	ACH	\$	106,143.45
80001438	EXPRESS SCRIPTS, INC	04/25/2022	ACH	\$	88,185.03
80001439	FIRST FINANCIAL ADMIN. INC.	04/28/2022	ACH	\$	219.90
				Issued Checks Subtotal	\$ 7,523,791.38

Voided Checks

<u>Check Number</u>	<u>Payee</u>	<u>Check Date</u>	<u>Void/Reissue Date</u>	<u>Payment Type</u>	<u>Amount</u>
822481	Austin Public Education Foundation/Austin Ed	04/07/2022	04/07/2022	Paper Check	\$ 940.00
822485	Austin Public Education Foundation/Austin Ed	04/07/2022	04/08/2022	Paper Check	\$ 600.00
822486	Austin Public Education Foundation/Austin Ed	04/08/2022	04/08/2022	Paper Check	\$ 100.00
822609	Scott Stulir	04/14/2022	04/18/2022	Paper Check	\$ 574.00
822610	Scott Stulir	04/14/2022	04/18/2022	Paper Check	\$ 476.00

822760	Susan Ramon	04/21/2022	04/21/2022	Paper Check	\$ 210.00
				Voided Checks Subtotal	\$ 2,900.00
				Net Amount	\$ 7,520,891.38

Fund

199	2,086,058.66	ACH
753	1,492,720.80	ACH
199	846.35	Direct Deposit
161	438.86	Employee
199	11,507.24	Employee
206	95.99	Employee
211	985.45	Employee
224	1,741.17	Employee
240	290.61	Employee
266	219.12	Employee
281	1,364.58	Employee
282	799.94	Employee
289	108.65	Employee
458	632.92	Employee
497	93	Employee
161	138,257.16	Paper Check
199	1,884,824.31	Paper Check
206	1,060.10	Paper Check
211	212,069.78	Paper Check
224	18,458.58	Paper Check
240	462,184.17	Paper Check
244	216	Paper Check
255	10,197.96	Paper Check
263	413.96	Paper Check
266	4,600.00	Paper Check
278	520	Paper Check
281	406,043.80	Paper Check
282	158,243.25	Paper Check
289	61,779.25	Paper Check
315	413.82	Paper Check
410	29,594.75	Paper Check
435	500.71	Paper Check

446	883.24	Paper Check
458	1,750.60	Paper Check
461	36,858.88	Paper Check
487	8,303.76	Paper Check
497	28,644.90	Paper Check
498	10,545.00	Paper Check
499	5,074.62	Paper Check
624	398,032.02	Paper Check
753	36,920.69	Paper Check
865	6,526.11	Paper Check
199	70.62	Vendor Paper
Total Amount	7,520,891.38	