

Waco Independent School District
Accounts Payable Check Register
May 2022

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
11694	Nancy Alvarado	05/05/2022		Employee Reimbursement Direct	\$ 221.45
11695	Maria Atkins	05/05/2022		Employee Reimbursement Direct	\$ 181.06
11696	Haylee Boyd	05/05/2022		Employee Reimbursement Direct	\$ 185.34
11697	Yadira Burciaga	05/05/2022		Employee Reimbursement Direct	\$ 17.61
11698	Patricia Callentine	05/05/2022		Employee Reimbursement Direct	\$ 13.75
11699	Kelly Carbonara	05/05/2022		Employee Reimbursement Direct	\$ 13.92
11700	Charlotte Davis	05/05/2022		Employee Reimbursement Direct	\$ 410.09
11701	Aracely DominguezGonzales	05/05/2022		Employee Reimbursement Direct	\$ 14.38
11702	Vivecca Dukes	05/05/2022		Employee Reimbursement Direct	\$ 14.39
11703	Aaron Fanning	05/05/2022		Employee Reimbursement Direct	\$ 120.04
11704	Stacy Felkner	05/05/2022		Direct Deposit	\$ 69.83
11705	Christy Freeman	05/05/2022		Employee Reimbursement Direct	\$ 162.86
11706	Eliazar Guerrero Sotelo	05/05/2022		Employee Reimbursement Direct	\$ 145.87
11707	Natalie Gutierrez	05/05/2022		Employee Reimbursement Direct	\$ 118.87
11708	Karin Hanson	05/05/2022		Employee Reimbursement Direct	\$ 118.87
11709	Julianne Heldt	05/05/2022		Employee Reimbursement Direct	\$ 119.69
11710	Kathy Hill	05/05/2022		Direct Deposit	\$ 86.32
11711	Melanie Humphrey	05/05/2022		Employee Reimbursement Direct	\$ 210.33
11712	Randolph James	05/05/2022		Employee Reimbursement Direct	\$ 108.69
11713	Milissa Johnson	05/05/2022		Employee Reimbursement Direct	\$ 58.97
11714	Rylee Jorge	05/05/2022		Employee Reimbursement Direct	\$ 118.87
11715	Dylan Lee	05/05/2022		Employee Reimbursement Direct	\$ 16.51
11716	Andres Lugo	05/05/2022		Direct Deposit	\$ 67.10
11717	Yalonda McCutcheon-Smith	05/05/2022		Employee Reimbursement Direct	\$ 21.65
11718	Debra McGowan	05/05/2022		Employee Reimbursement Direct	\$ 115.01
11719	Kristine Mcdonald	05/05/2022		Employee Reimbursement Direct	\$ 53.98
11720	Lexis Miller	05/05/2022		Employee Reimbursement Direct	\$ 118.87
11721	Edgar Miranda	05/05/2022		Employee Reimbursement Direct	\$ 418.48
11722	Judy Monroe	05/05/2022		Employee Reimbursement Direct	\$ 100.50
11723	Julie Norton	05/05/2022		Direct Deposit	\$ 86.38
11724	Krista Ogden	05/05/2022		Employee Reimbursement Direct	\$ 48.44

11725	Jimmy Owen	05/05/2022	Employee Reimbursement Direct	\$	150.48
11726	Amanda Ponder	05/05/2022	Employee Reimbursement Direct	\$	12.54
11727	John Reavis	05/05/2022	Direct Deposit	\$	149.97
11728	Elia Rivera	05/05/2022	Employee Reimbursement Direct	\$	44.11
11729	Cathleen Rooney	05/05/2022	Employee Reimbursement Direct	\$	102.14
11730	James Stewart	05/05/2022	Employee Reimbursement Direct	\$	210.54
11731	Katherine Strasburger	05/05/2022	Employee Reimbursement Direct	\$	55.98
11732	Eleanor Vega	05/05/2022	Employee Reimbursement Direct	\$	31.47
11733	Rachelle Warren	05/05/2022	Employee Reimbursement Direct	\$	102.42
11734	Keonna White	05/05/2022	Employee Reimbursement Direct	\$	513.84
11735	Yolanda Williams	05/05/2022	Employee Reimbursement Direct	\$	119.69
11736	Shanda Baker	05/12/2022	Employee Reimbursement Direct	\$	92.14
11737	Herminia Castro	05/12/2022	Employee Reimbursement Direct	\$	129.98
11738	Brittany Clark	05/12/2022	Employee Reimbursement Direct	\$	59.90
11739	Maria Cleveland	05/12/2022	Employee Reimbursement Direct	\$	125.54
11740	Donna Corliss-Morgan	05/12/2022	Employee Reimbursement Direct	\$	31.88
11741	Bradley Davis	05/12/2022	Employee Reimbursement Direct	\$	82.78
11742	Renee Emus	05/12/2022	Employee Reimbursement Direct	\$	235.05
11743	Aaron Fanning	05/12/2022	Employee Reimbursement Direct	\$	103.78
11744	Robert Glinski	05/12/2022	Employee Reimbursement Direct	\$	52.77
11745	Robert Glinski	05/12/2022	Employee Reimbursement Direct	\$	151.00
11746	Pennie Graeber	05/12/2022	Employee Reimbursement Direct	\$	9.77
11747	Jennifer Hale	05/12/2022	Employee Reimbursement Direct	\$	34.16
11748	Trey Honeycutt	05/12/2022	Employee Reimbursement Direct	\$	118.87
11749	Chasitiy Hyder	05/12/2022	Employee Reimbursement Direct	\$	99.45
11750	Rose Johnson	05/12/2022	Employee Reimbursement Direct	\$	11.41
11751	Audrey Kelley	05/12/2022	Employee Reimbursement Direct	\$	111.44
11752	Susan Kincannon	05/12/2022	Employee Reimbursement Direct	\$	87.75
11753	Susan Kincannon	05/12/2022	Employee Reimbursement Direct	\$	20.00
11754	Kelsi Laningham Nelson	05/12/2022	Employee Reimbursement Direct	\$	44.93
11755	Edgar Miranda	05/12/2022	Employee Reimbursement Direct	\$	37.09
11756	Kristen Peters	05/12/2022	Employee Reimbursement Direct	\$	30.24
11757	Maria Reece	05/12/2022	Employee Reimbursement Direct	\$	39.43
11758	Joseph Roberts	05/12/2022	Employee Reimbursement Direct	\$	64.29
11759	Rubi Ruiz	05/12/2022	Employee Reimbursement Direct	\$	118.87
11760	Brailey Sembera	05/12/2022	Employee Reimbursement Direct	\$	56.62
11761	Joleigh Slough	05/12/2022	Employee Reimbursement Direct	\$	118.87
11762	Katherine Strasburger	05/12/2022	Employee Reimbursement Direct	\$	83.66

11763	Tracy Thomas	05/12/2022	Employee Reimbursement Direct	\$	25.62
11764	Elizabeth Updegrove	05/12/2022	Employee Reimbursement Direct	\$	53.24
11765	Terrell Wooden	05/12/2022	Employee Reimbursement Direct	\$	50.95
11766	Karen Workman	05/12/2022	Employee Reimbursement Direct	\$	118.87
11767	Kayla Zimmerman	05/12/2022	Employee Reimbursement Direct	\$	87.17
11768	Julie Pyle	05/12/2022	Employee Reimbursement Direct	\$	86.26
11769	Savannah Allen	05/19/2022	Employee Reimbursement Direct	\$	56.39
11770	Herminia Castro	05/19/2022	Employee Reimbursement Direct	\$	10.76
11771	Angelyna Fernandez	05/19/2022	Employee Reimbursement Direct	\$	118.87
11772	Brian Gamboa	05/19/2022	Direct Deposit	\$	36.44
11773	Kimberly Hamilton	05/19/2022	Employee Reimbursement Direct	\$	425.39
11774	Metalisa Hartford	05/19/2022	Employee Reimbursement Direct	\$	73.13
11775	Josephine Hernandez-Gutierrez	05/19/2022	Employee Reimbursement Direct	\$	119.69
11776	Glenna Jenkins	05/19/2022	Employee Reimbursement Direct	\$	200.00
11777	Teresa Koch	05/19/2022	Employee Reimbursement Direct	\$	140.69
11778	Fabian Lara	05/19/2022	Employee Reimbursement Direct	\$	210.63
11779	Angela Maldonado	05/19/2022	Direct Deposit	\$	29.91
11780	Yalonda McCutcheon-Smith	05/19/2022	Employee Reimbursement Direct	\$	36.68
11781	Rebekah Mechell	05/19/2022	Employee Reimbursement Direct	\$	200.00
11782	Maria Morales	05/19/2022	Employee Reimbursement Direct	\$	29.48
11783	Cecilia Padgett	05/19/2022	Employee Reimbursement Direct	\$	49.14
11784	Gina Pasisis	05/19/2022	Employee Reimbursement Direct	\$	459.87
11785	Donna Trigg	05/19/2022	Employee Reimbursement Direct	\$	397.46
11786	Sheila Allen	05/26/2022	Employee Reimbursement Direct	\$	31.82
11787	Yadira Burciaga	05/26/2022	Employee Reimbursement Direct	\$	23.11
11788	Leonard Burks	05/26/2022	Employee Reimbursement Direct	\$	225.00
11789	Patricia Callentine	05/26/2022	Employee Reimbursement Direct	\$	3.10
11790	Herminia Castro	05/26/2022	Employee Reimbursement Direct	\$	140.69
11791	Haydy Clark	05/26/2022	Employee Reimbursement Direct	\$	28.26
11792	Shannon Dunn	05/26/2022	Employee Reimbursement Direct	\$	50.89
11793	Gloria Fitch	05/26/2022	Employee Reimbursement Direct	\$	132.38
11794	Esperanza Garza De Alva	05/26/2022	Employee Reimbursement Direct	\$	31.12
11795	Catherine Guardiola	05/26/2022	Employee Reimbursement Direct	\$	98.98
11796	William Haas	05/26/2022	Direct Deposit	\$	214.28
11797	Kimberly Hamilton	05/26/2022	Employee Reimbursement Direct	\$	299.18
11798	Julianne Heldt	05/26/2022	Employee Reimbursement Direct	\$	40.89
11799	Anita Henderson	05/26/2022	Employee Reimbursement Direct	\$	54.05
11800	Josephine Hernandez-Gutierrez	05/26/2022	Employee Reimbursement Direct	\$	119.69

11801	Randolph James	05/26/2022	Employee Reimbursement Direct	\$	100.33
11802	Milissa Johnson	05/26/2022	Employee Reimbursement Direct	\$	21.94
11803	Audrey Kelley	05/26/2022	Employee Reimbursement Direct	\$	118.40
11804	Caitlin Kelly	05/26/2022	Employee Reimbursement Direct	\$	115.25
11805	Jamie Kenney	05/26/2022	Employee Reimbursement Direct	\$	74.12
11806	Ricky Lange	05/26/2022	Employee Reimbursement Direct	\$	33.52
11807	Agustin Lara	05/26/2022	Direct Deposit	\$	29.48
11808	Wesley Layne	05/26/2022	Employee Reimbursement Direct	\$	96.05
11809	Criselda Leary	05/26/2022	Employee Reimbursement Direct	\$	24.92
11810	Daniel Lopez	05/26/2022	Employee Reimbursement Direct	\$	688.36
11811	Yulisa Lopez	05/26/2022	Employee Reimbursement Direct	\$	45.86
11812	Wade Mackey	05/26/2022	Employee Reimbursement Direct	\$	117.12
11813	Babylove May	05/26/2022	Employee Reimbursement Direct	\$	84.70
11814	Christopher Neira	05/26/2022	Employee Reimbursement Direct	\$	118.87
11815	John Pavlik	05/26/2022	Direct Deposit	\$	93.56
11816	Julie Pena	05/26/2022	Employee Reimbursement Direct	\$	80.85
11817	Melissa Pritchard	05/26/2022	Employee Reimbursement Direct	\$	200.00
11818	Pauluisa Ramos	05/26/2022	Employee Reimbursement Direct	\$	112.38
11819	Elia Rivera	05/26/2022	Employee Reimbursement Direct	\$	39.08
11820	Cathleen Rooney	05/26/2022	Employee Reimbursement Direct	\$	59.67
11821	Andrea Skipor	05/26/2022	Employee Reimbursement Direct	\$	84.71
11822	Terrie Teague Williams	05/26/2022	Employee Reimbursement Direct	\$	23.86
11823	Eleanor Vega	05/26/2022	Employee Reimbursement Direct	\$	54.46
11824	Beatriz Villanueva	05/26/2022	Employee Reimbursement Direct	\$	118.87
11825	Kelsi Wade	05/26/2022	Employee Reimbursement Direct	\$	116.60
11826	Richard Yates	05/26/2022	Employee Reimbursement Direct	\$	98.16
822967	APPLE INC - FINISHED GOODS ACCT	05/05/2022	Paper Check	\$	10,465.00
822968	AWARD SPECIALTIES INC	05/05/2022	Paper Check	\$	73.25
822969	BAIN PAPER COMPANY INC	05/05/2022	Paper Check	\$	12,760.68
822970	BARNES & NOBLE	05/05/2022	Paper Check	\$	3,100.78
822971	BREWER LOCK & SAFE	05/05/2022	Paper Check	\$	135.00
822972	CAMERON PARK ZOO	05/05/2022	Paper Check	\$	546.00
822973	CAMERON PARK ZOO	05/05/2022	Paper Check	\$	618.00
822974	CAMERON PARK ZOO	05/05/2022	Paper Check	\$	819.00
822975	CTWP	05/05/2022	Paper Check	\$	290.00
822976	EDUCATION SERVICE CENTER REGION XII	05/05/2022	Paper Check	\$	2,765.01
822977	GOPHER SPORT / NW5634	05/05/2022	Paper Check	\$	274.23
822978	W W GRAINGER INC	05/05/2022	Paper Check	\$	1,961.40

822979	HEB CREDIT RECEIVABLES DEPT 308	05/05/2022	Paper Check	\$	5,819.38
822980	LAKESHORE LEARNING	05/05/2022	Paper Check	\$	1,609.25
822981	ATMOS ENERGY	05/05/2022	Paper Check	\$	6,158.88
822982	LOWE'S COMPANIES INC	05/05/2022	Paper Check	\$	317.08
822983	MCCOY CORPORATION	05/05/2022	Paper Check	\$	127.45
822984	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	05/05/2022	Paper Check	\$	27,000.00
822985	MEDIEVAL CASTLE, INC.	05/05/2022	Paper Check	\$	1,146.38
822986	MORRISON SUPPLY CO	05/05/2022	Paper Check	\$	82.36
822987	Oriental Trading Co. Brands	05/05/2022	Paper Check	\$	1,141.94
822988	PIONEER STEEL & PIPE CO INC	05/05/2022	Paper Check	\$	129.88
822989	PITNEY BOWES - Lease	05/05/2022	Paper Check	\$	2,323.53
822990	REED'S FLOWERS	05/05/2022	Paper Check	\$	415.00
822991	RICHARDS EQUIPMENT CO	05/05/2022	Paper Check	\$	1,447.54
822992	SAM'S CLUB #8286	05/05/2022	Paper Check	\$	2,597.02
822993	SCHOLASTIC INC/SCHOLASTIC TEACHER	05/05/2022	Paper Check	\$	39.95
822994	W PROMOTIONS	05/05/2022	Paper Check	\$	5,756.00
822995	TEXAS ASSOCIATION OF SECONDARY	05/05/2022	Paper Check	\$	25.76
822996	Texas Assn of School Business Officials- TASBO	05/05/2022	Paper Check	\$	675.00
822997	TEPSA	05/05/2022	Paper Check	\$	46.25
822998	TEXAS HIGH SCHOOL COACHES ASSN	05/05/2022	Paper Check	\$	2,290.00
822999	US GAMES div BSN SPORTS	05/05/2022	Paper Check	\$	484.30
823000	UNCLE DAN'S RIB HOUSE	05/05/2022	Paper Check	\$	280.00
823001	UNITED WAY OF WACO-MCLENNAN COUNTY	05/05/2022	Paper Check	\$	524.00
823002	WEST MUSIC COMPANY	05/05/2022	Paper Check	\$	4,899.50
823003	TEXAS CLASSROOM TEACHERS ASSN	05/05/2022	Paper Check	\$	159.50
823004	ATPE-ASSN OF PROF EDUC	05/05/2022	Paper Check	\$	1,545.78
823005	TIVA - Texas Industrial Vocational Association	05/05/2022	Paper Check	\$	116.23
823006	TSTA MEMBERSHIP	05/05/2022	Paper Check	\$	1,923.46
823007	Texas AFT State	05/05/2022	Paper Check	\$	2,414.86
823008	OFFICE DEPOT	05/05/2022	Paper Check	\$	3,913.56
823009	WACO WATER DEPT, CITY OF	05/05/2022	Paper Check	\$	17,439.59
823010	LA FIESTA	05/05/2022	Paper Check	\$	2,133.60
823011	SHI GOVERNMENT SOLUTIONS INC	05/05/2022	Paper Check	\$	2,079.00
823012	TEX 1 SECURITY, INC.	05/05/2022	Paper Check	\$	682.50
823013	QUILL LLC	05/05/2022	Paper Check	\$	428.90
823014	WISD EDUCATION FOUNDATION	05/05/2022	Paper Check	\$	583.00
823015	BOSQUE FORMS INC	05/05/2022	Paper Check	\$	1,945.50

823016	AT & T WIRELESS SERVICES	05/05/2022	Paper Check	\$	335.19
823017	AT & T WIRELESS SERVICES	05/05/2022	Paper Check	\$	75.98
823018	AT & T WIRELESS SERVICES	05/05/2022	Paper Check	\$	381.87
823019	AT & T WIRELESS SERVICES	05/05/2022	Paper Check	\$	49.97
823020	AT & T WIRELESS SERVICES	05/05/2022	Paper Check	\$	255.72
823021	PERRY OFFICE PLUS	05/05/2022	Paper Check	\$	1,691.56
823022	STEVE WEISS MUSIC	05/05/2022	Paper Check	\$	705.70
823023	HOME DEPOT USA INC	05/05/2022	Paper Check	\$	66.32
823024	JOHNSON SUPPLY & EQUIPMENT CORP	05/05/2022	Paper Check	\$	307.83
823025	NEI DATACOM / NEMMER ELECTRIC, INC.	05/05/2022	Paper Check	\$	3,921.85
823026	DAKTRONICS INC	05/05/2022	Paper Check	\$	3,437.50
823027	THE SUPPLY ROOM	05/05/2022	Paper Check	\$	353.40
823028	RCI- Records Consultant Inc	05/05/2022	Paper Check	\$	2,725.00
823029	PROJECT LEAD THE WAY INC	05/05/2022	Paper Check	\$	1,149.00
823030	HEINEMANN	05/05/2022	Paper Check	\$	483,906.96
823031	THE REYNOLDS COMPANY	05/05/2022	Paper Check	\$	111.41
823032	ECAP LTD	05/05/2022	Paper Check	\$	390.00
823033	HENRY SCHEIN INC	05/05/2022	Paper Check	\$	27.03
823034	TEXAS SCHOOL FOR DEAF	05/05/2022	Paper Check	\$	900.00
823035	POCKET NURSE ENTERPRISES INC	05/05/2022	Paper Check	\$	319.98
823036	TAPED	05/05/2022	Paper Check	\$	1,200.00
823037	BAYLOR UNIVERSITY	05/05/2022	Paper Check	\$	310.00
823038	BAYLOR UNIVERSITY	05/05/2022	Paper Check	\$	745.00
823039	BAYLOR UNIVERSITY	05/05/2022	Paper Check	\$	250.00
823040	BAYLOR UNIVERSITY	05/05/2022	Paper Check	\$	70.00
823041	BAYLOR UNIVERSITY	05/05/2022	Paper Check	\$	605.00
823042	MSC INDUSTRIAL SUPPLY	05/05/2022	Paper Check	\$	38.16
823043	SWEETWATER SOUND INC	05/05/2022	Paper Check	\$	16.49
823044	NEUHAUS EDUCATION CENTER	05/05/2022	Paper Check	\$	1,950.00
823045	DALLAS WORLD AQUARIUM	05/05/2022	Paper Check	\$	591.15
823046	LITTLE CAESARS PIZZA	05/05/2022	Paper Check	\$	197.87
823047	LANDSCAPE SUPPLY, LP	05/05/2022	Paper Check	\$	310.46
823048	HOBBY LOBBY STORES INC	05/05/2022	Paper Check	\$	829.51
823049	TEXAS MUNICIPAL POLICE ASSOCIATION	05/05/2022	Paper Check	\$	84.00
823050	DEANAN GOURMET POPCORN	05/05/2022	Paper Check	\$	110.00
823051	SPRINT	05/05/2022	Paper Check	\$	29.99
823052	IDENTISYS INC	05/05/2022	Paper Check	\$	3,260.00
823053	ROSA'S CAFE & TORTILLA FACTORY LTD	05/05/2022	Paper Check	\$	287.91

823054	MATHWARM-UPS.COM	05/05/2022	Paper Check	\$	2,070.00
823055	Mobile Modular Management Corp.	05/05/2022	Paper Check	\$	10,606.95
823056	CALIFORNIA STATE DISBURSEMENT UNIT - CODE 0600099	05/05/2022	Paper Check	\$	5.00
823057	LEAD4WARD LLC	05/05/2022	Paper Check	\$	235.00
823058	EDUCATION SERVICE CENTER REGION 10	05/05/2022	Paper Check	\$	200.00
823059	National Science Teaching Association	05/05/2022	Paper Check	\$	370.00
823060	AMERICAN MESSAGING SERVICES, LLC	05/05/2022	Paper Check	\$	15.98
823061	GRANDE COMMUNICATIONS	05/05/2022	Paper Check	\$	252.33
823062	Dorian Business Systems UIL/TSSEC	05/05/2022	Paper Check	\$	90.00
823063	EMERGENT TREE EDUCATION	05/05/2022	Paper Check	\$	10,275.00
823064	AMAZON CAPITAL SERVICES	05/05/2022	Paper Check	\$	17,661.12
823065	TxTag - TEXAS TOLLWAYS	05/05/2022	Paper Check	\$	9.00
823066	TEXAS LANGUAGE CONNECTION, LLC	05/05/2022	Paper Check	\$	2,492.50
823067	OKLAHOMA CENTRALIZED SUPPORT	05/05/2022	Paper Check	\$	111.25
823068	Ray Hendren Trustee	05/05/2022	Paper Check	\$	94.50
823069	Child Nutrition Services	05/05/2022	Paper Check	\$	800.00
823070	Johnson Controls Inc	05/05/2022	Paper Check	\$	834.00
823071	Andre E. Watkins	05/05/2022	Paper Check	\$	600.00
823072	Joseph H. Blaneek - Blaneek's Cust	05/05/2022	Paper Check	\$	2,034.90
823073	TEXAS ASSOCIATION OF BASKETBALL	05/05/2022	Paper Check	\$	525.00
823074	THE SAXTON GROUP dba MCALISTER'S DELI	05/05/2022	Paper Check	\$	125.85
823075	Echo Transportation	05/05/2022	Paper Check	\$	3,325.00
823076	Baylor University School of Social Work	05/05/2022	Paper Check	\$	13,130.34
823077	WACO HIGH SCHOOL	05/05/2022	Paper Check	\$	135.00
823078	LENNOX INDUSTRIES, INC.	05/05/2022	Paper Check	\$	120.00
823079	School Life, a division of ImageStuff	05/05/2022	Paper Check	\$	1,036.81
823080	TEXAS HIGH SCHOOL ATHLETIC DIRECTORS	05/05/2022	Paper Check	\$	100.00
823081	STUDENT TRANSPORTATION	05/05/2022	Paper Check	\$	23,129.06
823082	Waco Educators Alliance	05/05/2022	Paper Check	\$	1,748.50
823083	LITTLE CAESARS PIZZA- N. VALLEY	05/05/2022	Paper Check	\$	190.40
823084	THE STRING AND HORN SHOP, INC.	05/05/2022	Paper Check	\$	11,700.00
823085	HEART OF TEXAS REGION MHMR CENTE	05/05/2022	Paper Check	\$	1,250.00
823086	AMANDA GARCIA	05/05/2022	Paper Check	\$	260.00
823087	BSN SPORTS LLC	05/05/2022	Paper Check	\$	38,700.00
823088	TARPLEY MUSIC COMPANY	05/05/2022	Paper Check	\$	312.00
823089	PIONEER VACUUM SERVICE, LLC	05/05/2022	Paper Check	\$	9,225.00
823090	STAPLES BUSINESS ADVANTAGE	05/05/2022	Paper Check	\$	405.57

823091	GTS TECHNOLOGY SOLUTIONS INC	05/05/2022	Paper Check	\$	1,400.00
823092	DR PEPPER BOTTLING/SNAPPLE WACO	05/05/2022	Paper Check	\$	2,974.25
823093	Clever Prototypes LLC dba Storyboard That	05/05/2022	Paper Check	\$	499.96
823094	ERIC ANDREW VERA	05/05/2022	Paper Check	\$	553.04
823095	UNCOMMON SCHOOLS	05/05/2022	Paper Check	\$	27.47
823096	OVERALL RECOGNITION	05/05/2022	Paper Check	\$	1,250.00
823097	IPEVO INC	05/05/2022	Paper Check	\$	3,960.00
823098	SWIVL, INC	05/05/2022	Paper Check	\$	3,507.00
823099	MAESTROS PAINT COMPANY, LLC	05/05/2022	Paper Check	\$	1,204.71
823100	PANORAMA EDUCATION, INC	05/05/2022	Paper Check	\$	3,000.00
823101	WALK-ON'S OF WACO	05/05/2022	Paper Check	\$	1,600.00
823102	RMA TOLL PROCESSING	05/05/2022	Paper Check	\$	4.65
823103	Pennsylvania SCDU	05/05/2022	Paper Check	\$	409.00
823104	Embassy Records Management & Storage	05/05/2022	Paper Check	\$	1,027.54
823105	NATIONAL WHOLESALE SUPPLY, INC	05/05/2022	Paper Check	\$	228.00
823106	PATHWAY COMMUNICATIONS, LTD	05/05/2022	Paper Check	\$	3,551.00
823107	CANDOR CONSULTING & DIAGNOSTICS, LLC	05/05/2022	Paper Check	\$	22,134.61
823108	WACO TIRE SHOP	05/05/2022	Paper Check	\$	15.00
823109	BLOOM WRITING SERVICES, LLC	05/05/2022	Paper Check	\$	3,847.50
823110	Waco Tribune Herald	05/05/2022	Paper Check	\$	1,397.95
823111	AMY JIMENEZ	05/05/2022	Paper Check	\$	576.00
823112	TEXAS SCOTTISH RITE HOSPITAL	05/05/2022	Paper Check	\$	1,297.50
823113	Reading Plus LLC dba DreamBox Learning	05/05/2022	Paper Check	\$	2,982.00
823114	Reliant Energy - Dept 0954	05/05/2022	Paper Check	\$	156,261.48
823115	HireQuest, LLC dba Link Staffing	05/05/2022	Paper Check	\$	2,163.77
823116	KONA ICE WACO	05/05/2022	Paper Check	\$	600.00
823117	RESCUE CO. 10	05/05/2022	Paper Check	\$	751.89
823118	MC ART SUPPLIES	05/05/2022	Paper Check	\$	182.41
823119	FIRETROL PROTECTION SYSTEMS, INC	05/05/2022	Paper Check	\$	12,780.00
823120	Ascension Providence Orthopedics & Sports	05/05/2022	Paper Check	\$	251.25
823121	CORE Construction	05/05/2022	Paper Check	\$	266,106.16
823122	Lindeman Montessori Consulting	05/05/2022	Paper Check	\$	6,516.34
823123	Yolexis A. Perez Estrada	05/05/2022	Paper Check	\$	1,040.00
823124	MARGARET V DAVIS	05/05/2022	Paper Check	\$	634.80
823125	SCOTT SCHUMANN	05/05/2022	Paper Check	\$	600.08
823126	TOP YOUTH SPEAKERS	05/05/2022	Paper Check	\$	2,450.00
823127	Jefferson Gunn	05/05/2022	Paper Check	\$	256.00
823128	Jefferson Gunn	05/05/2022	Paper Check	\$	256.00

823129	Lucy Murphy	05/05/2022	Paper Check	\$	544.00
823130	Haelee Norton	05/05/2022	Paper Check	\$	21.59
823131	Yolexis Perez Estrada	05/05/2022	Paper Check	\$	18.60
823132	PLOUGHSHARE INSTITUTE	05/05/2022	Paper Check	\$	600.00
823133	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	05/06/2022	Paper Check	\$	6,000.00
823134	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	05/06/2022	Paper Check	\$	24,000.00
823135	Haley Nafe	05/09/2022	Paper Check	\$	30.00
823136	Ahmatrey Richards	05/09/2022	Paper Check	\$	55.00
823137	APPLE INC - FINISHED GOODS ACCT	05/12/2022	Paper Check	\$	2,955.00
823138	AWARD SPECIALTIES INC	05/12/2022	Paper Check	\$	398.00
823139	BAIN PAPER COMPANY INC	05/12/2022	Paper Check	\$	2,853.50
823140	CAMERON PARK ZOO	05/12/2022	Paper Check	\$	726.00
823141	CAMERON PARK ZOO	05/12/2022	Paper Check	\$	789.00
823142	CAMERON PARK ZOO	05/12/2022	Paper Check	\$	837.00
823143	CAMERON PARK ZOO	05/12/2022	Paper Check	\$	847.00
823144	CAMERON PARK ZOO	05/12/2022	Paper Check	\$	984.00
823145	CENTEX HISPANIC CHAMBER OF COMMERCE	05/12/2022	Paper Check	\$	1,000.00
823146	CENTEX MANUFACTURING	05/12/2022	Paper Check	\$	2,325.00
823147	CENTEX CARPET & INTERIORS	05/12/2022	Paper Check	\$	400.00
823148	CDW GOVERNMENT INC	05/12/2022	Paper Check	\$	345.00
823149	CURRICULUM ASSOCIATES	05/12/2022	Paper Check	\$	14,609.52
823150	DELL MARKETING INC.	05/12/2022	Paper Check	\$	125.78
823151	EDUCATION SERVICE CENTER REGION XII	05/12/2022	Paper Check	\$	11,400.00
823152	ENVIRONMENTAL CONCERNS INC	05/12/2022	Paper Check	\$	553.00
823153	EQUIPMENT DEPOT	05/12/2022	Paper Check	\$	681.26
823154	W W GRAINGER INC	05/12/2022	Paper Check	\$	223.74
823155	H B BLAKE BUILDING SPECIALTIES INC	05/12/2022	Paper Check	\$	22,996.00
823156	HARCOURT OUTLINES	05/12/2022	Paper Check	\$	672.00
823157	HEB CREDIT RECEIVABLES DEPT 308	05/12/2022	Paper Check	\$	5,334.44
823158	HENSEL ELECTRIC CO	05/12/2022	Paper Check	\$	6,741.00
823159	HERFF JONES, LLC	05/12/2022	Paper Check	\$	2,819.78
823160	L & M WHOLESALE ELECTRONICS	05/12/2022	Paper Check	\$	13.33
823161	LAWSON PRODUCTS INC	05/12/2022	Paper Check	\$	15.01
823162	ATMOS ENERGY	05/12/2022	Paper Check	\$	4,442.25
823163	LOWE'S COMPANIES INC	05/12/2022	Paper Check	\$	2,555.48
823164	NASCO	05/12/2022	Paper Check	\$	606.48

823165	J.W. PEPPER & SON, INC	05/12/2022	Paper Check	\$	41.00
823166	PRECISION BUSINESS MACHINES INC	05/12/2022	Paper Check	\$	211.90
823167	REDDY ICE	05/12/2022	Paper Check	\$	379.00
823168	SAM'S CLUB #8286	05/12/2022	Paper Check	\$	6,655.39
823169	SHEEHY, LOVELACE, & MAYFIELD	05/12/2022	Paper Check	\$	10,000.00
823170	W PROMOTIONS	05/12/2022	Paper Check	\$	1,440.00
823171	T&G CHEMICAL & SUPPLY COMPANY INC	05/12/2022	Paper Check	\$	2,592.50
823172	WESLEY BLANTON SERVICE CO	05/12/2022	Paper Check	\$	175.00
823173	WEST MUSIC COMPANY	05/12/2022	Paper Check	\$	82.50
823174	OFFICE DEPOT	05/12/2022	Paper Check	\$	8,397.03
823175	WACO WATER DEPT, CITY OF	05/12/2022	Paper Check	\$	25,591.35
823176	TEX 1 SECURITY, INC.	05/12/2022	Paper Check	\$	5,150.00
823177	SWATA	05/12/2022	Paper Check	\$	250.00
823178	VIRKIM INC	05/12/2022	Paper Check	\$	847.00
823179	SCHOLASTIC BOOK FAIRS	05/12/2022	Paper Check	\$	5,260.26
823180	BOSQUE FORMS INC	05/12/2022	Paper Check	\$	6,316.00
823181	PERRY OFFICE PLUS	05/12/2022	Paper Check	\$	2,572.50
823182	HOME DEPOT USA INC	05/12/2022	Paper Check	\$	3,671.14
823183	JOHNSON SUPPLY & EQUIPMENT CORP	05/12/2022	Paper Check	\$	71.54
823184	NEI DATACOM / NEMMER ELECTRIC, INC.	05/12/2022	Paper Check	\$	409.95
823185	LONE STAR LEARNING	05/12/2022	Paper Check	\$	380.00
823186	B&H PHOTO-VIDEO	05/12/2022	Paper Check	\$	3,400.97
823187	FT WORTH MUSEUM OF SCIENCE	05/12/2022	Paper Check	\$	539.00
823188	HEINEMANN	05/12/2022	Paper Check	\$	11,354.53
823189	BUSH'S CHICKEN	05/12/2022	Paper Check	\$	250.00
823190	SCHOOL MATE	05/12/2022	Paper Check	\$	277.50
823191	IMP/INTERNATIONAL MEETING PLANNERS,	05/12/2022	Paper Check	\$	200.00
823192	POCKET NURSE ENTERPRISES INC	05/12/2022	Paper Check	\$	1,333.49
823193	HEARTSAFE AMERICA INC	05/12/2022	Paper Check	\$	9,280.00
823194	HOLE IN THE ROOF MARKETING INC	05/12/2022	Paper Check	\$	39,589.70
823195	AT & T	05/12/2022	Paper Check	\$	3,844.68
823196	TEAM Solutions, Inc	05/12/2022	Paper Check	\$	700.00
823197	ROSA'S CAFE & TORTILLA FACTORY LTD	05/12/2022	Paper Check	\$	1,258.76
823198	A & S OFFICE SOLUTIONS LP	05/12/2022	Paper Check	\$	2,099.35
823199	RIDDELL ALL AMERICAN SPORTS CORP	05/12/2022	Paper Check	\$	5,604.95
823200	WELLS FARGO FINANCIAL LEASING INC	05/12/2022	Paper Check	\$	2,373.08
823201	PLOUGHSHARE INSTITUTE	05/12/2022	Paper Check	\$	700.00
823202	ENTERPRISE RENT-A-CAR	05/12/2022	Paper Check	\$	912.68

823203	World's Finest Chocolate, Inc.	05/12/2022	Paper Check	\$	5,470.00
823204	SHIPLEY'S DONUTS	05/12/2022	Paper Check	\$	204.75
823205	PUBLIC MISSILES LTD	05/12/2022	Paper Check	\$	388.92
823206	GETTY IMAGES (US) INC	05/12/2022	Paper Check	\$	275.00
823207	Dream Ranch Office Supplies	05/12/2022	Paper Check	\$	267.00
823208	Main Event- Waco	05/12/2022	Paper Check	\$	850.95
823209	GRAPHIC GARAGE	05/12/2022	Paper Check	\$	4,510.15
823210	AMAZON CAPITAL SERVICES	05/12/2022	Paper Check	\$	15,636.65
823211	HISD CONTROLLER'S OFFICE-3NE23	05/12/2022	Paper Check	\$	7,127.98
823212	AMY THARP SPEECH SERVICES, PLLC	05/12/2022	Paper Check	\$	9,000.00
823213	Child Nutrition Services	05/12/2022	Paper Check	\$	300.00
823214	Child Nutrition Services	05/12/2022	Paper Check	\$	88.00
823215	THE SAXTON GROUP dba MCALISTER'S DELI	05/12/2022	Paper Check	\$	96.93
823216	A-1 Supply	05/12/2022	Paper Check	\$	3,097.07
823217	DUSTIN DREW	05/12/2022	Paper Check	\$	6,800.00
823218	Grandbury Pirate Softball Booster Club	05/12/2022	Paper Check	\$	350.00
823219	CHICK-FIL-A @ BAYLOR UNIVERSITY	05/12/2022	Paper Check	\$	276.53
823220	WACO HIGH SCHOOL	05/12/2022	Paper Check	\$	45.00
823221	HCS INC COMMERCIAL GENERAL CONTR	05/12/2022	Paper Check	\$	26,492.00
823222	INSTRUMENTALIST AWARDS, LLC	05/12/2022	Paper Check	\$	146.00
823223	STUDENT TRANSPORTATION	05/12/2022	Paper Check	\$	212.00
823224	LITTLE CAESARS PIZZA- N. VALLEY	05/12/2022	Paper Check	\$	540.16
823225	HEART OF TEXAS REGION MHMR CENTE	05/12/2022	Paper Check	\$	1,250.00
823226	Grassroots Community Development	05/12/2022	Paper Check	\$	44,588.57
823227	HALO BRANDED SOLUTIONS	05/12/2022	Paper Check	\$	2,435.52
823228	BSN SPORTS LLC	05/12/2022	Paper Check	\$	3,120.02
823229	GTS TECHNOLOGY SOLUTIONS INC	05/12/2022	Paper Check	\$	1,400.00
823230	SSR JACKETS	05/12/2022	Paper Check	\$	280.00
823231	SOUTHERN COMPUTER WAREHOUSE, INC	05/12/2022	Paper Check	\$	292.40
823232	COMPLETE SUPPLY, INC	05/12/2022	Paper Check	\$	4,521.66
823233	DR PEPPER BOTTLING/SNAPPLE WACO	05/12/2022	Paper Check	\$	1,838.25
823234	2 CRAZY B DESIGNS	05/12/2022	Paper Check	\$	186.00
823235	Zonda Intelligence	05/12/2022	Paper Check	\$	17,500.00
823236	Empower Schools Inc	05/12/2022	Paper Check	\$	10,000.00
823237	Little Caesar's Pizza - Bellmead	05/12/2022	Paper Check	\$	250.00
823238	FAZOLI'S	05/12/2022	Paper Check	\$	892.00
823239	MITEL CLOUD SERVICES, INC	05/12/2022	Paper Check	\$	33,188.21
823240	RMA TOLL PROCESSING	05/12/2022	Paper Check	\$	2.92

823241	Embassy Records Management & Storage	05/12/2022	Paper Check	\$ 335.50
823242	O'CONNELL ROBERTSON	05/12/2022	Paper Check	\$ 1,778,041.26
823243	NEXTLINK INTERNET	05/12/2022	Paper Check	\$ 2,770.00
823244	Translation & Interpretation Network	05/12/2022	Paper Check	\$ 624.75
823245	ENTECH SALES & SERVICE, LLC	05/12/2022	Paper Check	\$ 515.00
823246	ALLIANCE ELECTRICAL GROUP LLC	05/12/2022	Paper Check	\$ 965.00
823247	Ascension Providence Orthopedics & Sports	05/12/2022	Paper Check	\$ 167.50
823248	CAMPANA CONSULTING	05/12/2022	Paper Check	\$ 6,490.00
823249	Texas Association for Truancy & Dropout	05/12/2022	Paper Check	\$ 65.00
823250	Beverly Cox-quade	05/12/2022	Paper Check	\$ 380.00
823251	David Gerada	05/12/2022	Paper Check	\$ 748.00
823252	Lucy Murphy	05/12/2022	Paper Check	\$ 210.00
823253	Anthem STORIES	05/12/2022	Paper Check	\$ 2,587.50
823254	GRAPHIC GARAGE	05/12/2022	Paper Check	\$ 804.00
823255	Willie Jones	05/12/2022	Paper Check	\$ 736.00
823256	AMAZON CAPITAL SERVICES	05/12/2022	Paper Check	\$ 147.95
823257	GROESBECK HIGH SCHOOL	05/12/2022	Paper Check	\$ 488.53
823258	A-1 BANNERS & SIGNS OF WACO INC	05/19/2022	Paper Check	\$ 256.00
823259	A & H REFRIGERATION	05/19/2022	Paper Check	\$ 2,799.59
823260	APPLE INC SERVICE ACCT	05/19/2022	Paper Check	\$ 99.00
823261	APPLE INC - FINISHED GOODS ACCT	05/19/2022	Paper Check	\$ 80,314.00
823262	AWARD SPECIALTIES INC	05/19/2022	Paper Check	\$ 8,814.25
823263	BARNES & NOBLE	05/19/2022	Paper Check	\$ 5,972.44
823264	CENTEX CARPET & INTERIORS	05/19/2022	Paper Check	\$ 409.27
823265	WACO, CITY OF	05/19/2022	Paper Check	\$ 975.00
823266	CDW GOVERNMENT INC	05/19/2022	Paper Check	\$ 865.56
823267	DELL MARKETING INC.	05/19/2022	Paper Check	\$ 1,298.50
823268	FIRMIN BUSINESS FORMS INC	05/19/2022	Paper Check	\$ 114.00
823269	FLINN SCIENTIFIC INC	05/19/2022	Paper Check	\$ 220.18
823270	GEORGE'S I LTD	05/19/2022	Paper Check	\$ 310.00
823271	BUSH'S CHICKEN- S. Valley Mills Dr.	05/19/2022	Paper Check	\$ 1,692.00
823272	GOPHER SPORT / NW5634	05/19/2022	Paper Check	\$ 2,223.00
823273	GULF COAST PAPER CO INC	05/19/2022	Paper Check	\$ 7,571.03
823274	H B BLAKE BUILDING SPECIALTIES INC	05/19/2022	Paper Check	\$ 1,090.00
823275	HEB CREDIT RECEIVABLES DEPT 308	05/19/2022	Paper Check	\$ 3,552.83
823276	L & M WHOLESALE ELECTRONICS	05/19/2022	Paper Check	\$ 3.00
823277	ATMOS ENERGY	05/19/2022	Paper Check	\$ 6,020.60
823278	LOWE'S COMPANIES INC	05/19/2022	Paper Check	\$ 563.74

823279	SODEXO INC & AFFILIATES	05/19/2022	Paper Check	\$ 569,273.15
823280	MCCOY CORPORATION	05/19/2022	Paper Check	\$ 10.66
823281	MORRISON SUPPLY CO	05/19/2022	Paper Check	\$ 123.84
823282	Oriental Trading Co. Brands	05/19/2022	Paper Check	\$ 1,174.71
823283	PENDLEY PARTY PRODUCTIONS INC	05/19/2022	Paper Check	\$ 1,235.50
823284	REALLY GOOD STUFF, LLC	05/19/2022	Paper Check	\$ 500.19
823285	REDDY ICE	05/19/2022	Paper Check	\$ 742.50
823286	REED'S FLOWERS	05/19/2022	Paper Check	\$ 150.00
823287	RICHARDS EQUIPMENT CO	05/19/2022	Paper Check	\$ 181.17
823288	ROTARY CLUB OF WACO	05/19/2022	Paper Check	\$ 272.50
823289	SAM'S CLUB #8286	05/19/2022	Paper Check	\$ 4,914.47
823290	SHERWIN WILLIAMS COMPANY	05/19/2022	Paper Check	\$ 773.35
823291	SMOOT ANDERSON COMPANY INC	05/19/2022	Paper Check	\$ 1,132.99
823292	W PROMOTIONS	05/19/2022	Paper Check	\$ 692.00
823293	T&G CHEMICAL & SUPPLY COMPANY INC	05/19/2022	Paper Check	\$ 5,201.00
823294	TAFE	05/19/2022	Paper Check	\$ 80.00
823295	TASB INC	05/19/2022	Paper Check	\$ 225.00
823296	TASB RISK MANAGEMENT FUND	05/19/2022	Paper Check	\$ 19,601.12
823297	TEXAS ASSOCIATION OF SECONDARY	05/19/2022	Paper Check	\$ 25.76
823298	TEPSA	05/19/2022	Paper Check	\$ 46.25
823299	TEXAS HIGH SCHOOL COACHES ASSN	05/19/2022	Paper Check	\$ 320.00
823300	TRANE COMPANY	05/19/2022	Paper Check	\$ 433.90
823301	UNCLE DAN'S RIB HOUSE	05/19/2022	Paper Check	\$ 369.01
823302	WACO RESTAURANT SUPPLY	05/19/2022	Paper Check	\$ 1,271.75
823303	WELDON, WILLIAMS & LICK, INC.	05/19/2022	Paper Check	\$ 2,407.21
823304	WEST MUSIC COMPANY	05/19/2022	Paper Check	\$ 342.88
823305	MCLENNAN COUNTY CHALLENGE ACADEMY	05/19/2022	Paper Check	\$ 76,369.00
823306	TEXAS CLASSROOM TEACHERS ASSN	05/19/2022	Paper Check	\$ 159.50
823307	ATPE-ASSN OF PROF EDUC	05/19/2022	Paper Check	\$ 1,544.89
823308	TIVA - Texas Industrial Vocational Association	05/19/2022	Paper Check	\$ 116.23
823309	TSTA MEMBERSHIP	05/19/2022	Paper Check	\$ 1,923.46
823310	WACO WATER DEPT, CITY OF	05/19/2022	Paper Check	\$ 22,684.96
823311	BOUND TO STAY BOUND BOOKS INC	05/19/2022	Paper Check	\$ 3,406.82
823312	TAYMARK dba ANDERSON'S	05/19/2022	Paper Check	\$ 996.57
823313	UNITED REFRIGERATION INC	05/19/2022	Paper Check	\$ 3,395.68
823314	TEX 1 SECURITY, INC.	05/19/2022	Paper Check	\$ 682.50
823315	QUILL LLC	05/19/2022	Paper Check	\$ 198.02
823316	WISD EDUCATION FOUNDATION	05/19/2022	Paper Check	\$ 588.00

823317	JASON'S DELI WACO	05/19/2022	Paper Check	\$	1,303.01
823318	VIRKIM INC	05/19/2022	Paper Check	\$	126.95
823319	AIR FLOW FILTER SERVICE	05/19/2022	Paper Check	\$	1,300.00
823320	SCHOLASTIC BOOK FAIRS	05/19/2022	Paper Check	\$	2,300.35
823321	BOSQUE FORMS INC	05/19/2022	Paper Check	\$	248.00
823322	JAMES N SHINDER PH. D., M.P.H.	05/19/2022	Paper Check	\$	100.00
823323	PERRY OFFICE PLUS	05/19/2022	Paper Check	\$	2,533.50
823324	CARRIER ENTERPRISE	05/19/2022	Paper Check	\$	1,513.00
823325	NEI DATACOM / NEMMER ELECTRIC, INC.	05/19/2022	Paper Check	\$	1,568.62
823326	SCHOLASTIC INC	05/19/2022	Paper Check	\$	924.27
823327	LAB RESOURCES INC	05/19/2022	Paper Check	\$	2,435.00
823328	WILLIAM V MACGILL & COMPANY	05/19/2022	Paper Check	\$	45.65
823329	BOSQUEVILLE HIGH SCHOOL	05/19/2022	Paper Check	\$	3.53
823330	TCEA	05/19/2022	Paper Check	\$	389.00
823331	CTWP- LEASING PAYMENTS	05/19/2022	Paper Check	\$	32,605.19
823332	CTWP- LEASING PAYMENTS	05/19/2022	Paper Check	\$	2,015.00
823333	MARKS PLUMBING PARTS	05/19/2022	Paper Check	\$	4,996.14
823334	HEINEMANN	05/19/2022	Paper Check	\$	47,148.80
823335	TEXAS CHORAL DIRECTORS ASSOC	05/19/2022	Paper Check	\$	365.00
823336	ECAP LTD	05/19/2022	Paper Check	\$	390.00
823337	SMITH PUMP COMPANY INC	05/19/2022	Paper Check	\$	60.00
823338	SIMS PLASTICS OF WACO LTD	05/19/2022	Paper Check	\$	46.05
823339	SCHOOL MATE	05/19/2022	Paper Check	\$	735.00
823340	HENRY SCHEIN INC	05/19/2022	Paper Check	\$	568.52
823341	BRIGHTLY SOFTWARE INC	05/19/2022	Paper Check	\$	25,476.72
823342	PERFORMANCE FOOD GROUP	05/19/2022	Paper Check	\$	780.95
823343	BAYLOR UNIVERSITY	05/19/2022	Paper Check	\$	180.00
823344	BAYLOR UNIVERSITY	05/19/2022	Paper Check	\$	375.00
823345	GANDY INK	05/19/2022	Paper Check	\$	4,429.35
823346	HOLE IN THE ROOF MARKETING INC	05/19/2022	Paper Check	\$	4,223.70
823347	LITTLE CAESARS PIZZA	05/19/2022	Paper Check	\$	110.80
823348	ALLEN GLASS CO INC	05/19/2022	Paper Check	\$	2,344.53
823349	BULLSEYE GLASS LLC	05/19/2022	Paper Check	\$	535.80
823350	LANDSCAPE SUPPLY, LP	05/19/2022	Paper Check	\$	53.50
823351	B & B REPAIR SHOP	05/19/2022	Paper Check	\$	450.00
823352	TEXAS MUNICIPAL POLICE ASSOCIATION	05/19/2022	Paper Check	\$	84.00
823353	The International Thespian Festival	05/19/2022	Paper Check	\$	17,232.00
823354	ROSA'S CAFE & TORTILLA FACTORY LTD	05/19/2022	Paper Check	\$	2,756.45

823355	ARAMARK UNIFORM SERVICES INC	05/19/2022	Paper Check	\$	1,656.72
823356	Mobile Modular Management Corp.	05/19/2022	Paper Check	\$	13,027.75
823357	CALIFORNIA STATE DISBURSEMENT UNIT - CODE 0600099	05/19/2022	Paper Check	\$	5.00
823358	Texas A&M Engineering Experiment Station	05/19/2022	Paper Check	\$	630.00
823359	BAYLOR UNIVERSITY	05/19/2022	Paper Check	\$	1,242.54
823360	THE SAXTON GROUP dba MCALISTER'S DELI	05/19/2022	Paper Check	\$	853.78
823361	FREDERICKSBURG EDUCATION INITIATIVE	05/19/2022	Paper Check	\$	288.20
823362	EDUCATION SERVICE CENTER REGION 10	05/19/2022	Paper Check	\$	200.00
823363	Dream Ranch Office Supplies	05/19/2022	Paper Check	\$	1,582.30
823364	TASSP	05/19/2022	Paper Check	\$	2,700.00
823365	Main Event- Waco	05/19/2022	Paper Check	\$	511.65
823366	Main Event- Waco	05/19/2022	Paper Check	\$	890.65
823367	LANGERMAN FOSTER ENGINEERING CO.	05/19/2022	Paper Check	\$	877.00
823368	GRAPHIC GARAGE	05/19/2022	Paper Check	\$	1,452.50
823369	GRANDE COMMUNICATIONS	05/19/2022	Paper Check	\$	140.07
823370	UT-Austin School of Social Work	05/19/2022	Paper Check	\$	2,250.00
823371	AMAZON CAPITAL SERVICES	05/19/2022	Paper Check	\$	1,826.83
823372	AMAZON CAPITAL SERVICES	05/19/2022	Paper Check	\$	116.04
823373	AMAZON CAPITAL SERVICES	05/19/2022	Paper Check	\$	156.95
823374	AMAZON CAPITAL SERVICES	05/19/2022	Paper Check	\$	82.73
823375	AMAZON CAPITAL SERVICES	05/19/2022	Paper Check	\$	629.50
823376	AMAZON CAPITAL SERVICES	05/19/2022	Paper Check	\$	327.98
823377	AMAZON CAPITAL SERVICES	05/19/2022	Paper Check	\$	46.98
823378	AMAZON CAPITAL SERVICES	05/19/2022	Paper Check	\$	23.84
823379	AMAZON CAPITAL SERVICES	05/19/2022	Paper Check	\$	50.97
823380	AMAZON CAPITAL SERVICES	05/19/2022	Paper Check	\$	55.80
823381	AMAZON CAPITAL SERVICES	05/19/2022	Paper Check	\$	108.85
823382	AMAZON CAPITAL SERVICES	05/19/2022	Paper Check	\$	105.76
823383	AMAZON CAPITAL SERVICES	05/19/2022	Paper Check	\$	171.43
823384	AMAZON CAPITAL SERVICES	05/19/2022	Paper Check	\$	989.55
823385	AMAZON CAPITAL SERVICES	05/19/2022	Paper Check	\$	31.36
823386	AMAZON CAPITAL SERVICES	05/19/2022	Paper Check	\$	87.42
823387	AMAZON CAPITAL SERVICES	05/19/2022	Paper Check	\$	3,387.61
823388	AMAZON CAPITAL SERVICES	05/19/2022	Paper Check	\$	304.89
823389	AMAZON CAPITAL SERVICES	05/19/2022	Paper Check	\$	260.49
823390	AMAZON CAPITAL SERVICES	05/19/2022	Paper Check	\$	68.65
823391	AMAZON CAPITAL SERVICES	05/19/2022	Paper Check	\$	438.71

823392	AMAZON CAPITAL SERVICES	05/19/2022	Paper Check	\$	3,123.16
823393	AMAZON CAPITAL SERVICES	05/19/2022	Paper Check	\$	147.16
823394	AMAZON CAPITAL SERVICES	05/19/2022	Paper Check	\$	67.71
823395	AMAZON CAPITAL SERVICES	05/19/2022	Paper Check	\$	287.69
823396	AMAZON CAPITAL SERVICES	05/19/2022	Paper Check	\$	65.70
823397	SHIPLEY'S DONUTS	05/19/2022	Paper Check	\$	500.00
823398	TxTag - TEXAS TOLLWAYS	05/19/2022	Paper Check	\$	19.15
823399	NORTH TEXAS TOLLWAY AUTHORITY	05/19/2022	Paper Check	\$	13.28
823400	CLARK DISTRIBUTING COMPANY	05/19/2022	Paper Check	\$	168.50
823401	OKLAHOMA CENTRALIZED SUPPORT	05/19/2022	Paper Check	\$	111.25
823402	MATHESON TRI-GAS, INC.	05/19/2022	Paper Check	\$	836.28
823403	Ray Hendren Trustee	05/19/2022	Paper Check	\$	94.50
823404	Child Nutrition Services	05/19/2022	Paper Check	\$	27.60
823405	Summit Electric Supply Co. Inc	05/19/2022	Paper Check	\$	499.59
823406	PFLUGERVILLE ISD ATHLETICS	05/19/2022	Paper Check	\$	500.00
823407	THE SAXTON GROUP dba MCALISTER'S DELI	05/19/2022	Paper Check	\$	334.52
823408	Baylor University School of Social Work	05/19/2022	Paper Check	\$	7,416.67
823409	OReilly Auto Enterprises, LLC	05/19/2022	Paper Check	\$	1,259.65
823410	Backgroundchecks.com	05/19/2022	Paper Check	\$	192.00
823411	HCS INC COMMERCIAL GENERAL CONTR	05/19/2022	Paper Check	\$	90,956.90
823412	STUDENT TRANSPORTATION	05/19/2022	Paper Check	\$	11,819.32
823413	STUDENT TRANSPORTATION	05/19/2022	Paper Check	\$	129,406.49
823414	WINSTON WATER COOLER	05/19/2022	Paper Check	\$	62.48
823415	Banner Solutions	05/19/2022	Paper Check	\$	3,728.62
823416	Waco Educators Alliance	05/19/2022	Paper Check	\$	1,736.60
823417	LITTLE CAESARS PIZZA- N. VALLEY	05/19/2022	Paper Check	\$	72.54
823418	THE STRING AND HORN SHOP, INC.	05/19/2022	Paper Check	\$	4,155.00
823419	BSN SPORTS LLC	05/19/2022	Paper Check	\$	963.00
823420	TARPLEY MUSIC COMPANY	05/19/2022	Paper Check	\$	2,612.10
823421	GEORGE'S RESTAURANT & BAR #2	05/19/2022	Paper Check	\$	755.00
823422	PIONEER VACUUM SERVICE, LLC	05/19/2022	Paper Check	\$	75.00
823423	STAPLES BUSINESS ADVANTAGE	05/19/2022	Paper Check	\$	2,352.69
823424	FUELMAN	05/19/2022	Paper Check	\$	34,167.47
823425	SSR JACKETS	05/19/2022	Paper Check	\$	564.00
823426	SOUTHERN COMPUTER WAREHOUSE, INC	05/19/2022	Paper Check	\$	331.34
823427	COMPLETE SUPPLY, INC	05/19/2022	Paper Check	\$	43,920.00
823428	SWEETNESS DESSERTS	05/19/2022	Paper Check	\$	67.98
823429	HENRY GARCIA	05/19/2022	Paper Check	\$	80.00

823430	CALDWELL COUNTRY CHEVROLET, LLC	05/19/2022	Paper Check	\$	53,333.00
823431	TEXAS THESPIANS	05/19/2022	Paper Check	\$	130.00
823432	National Healthcareer Association	05/19/2022	Paper Check	\$	1,521.00
823433	DONALD GENE HUGHLING	05/19/2022	Paper Check	\$	200.00
823434	ASE EDUCATION FOUNDATION	05/19/2022	Paper Check	\$	1,080.00
823435	WARRENS ENGRAVING	05/19/2022	Paper Check	\$	510.95
823436	TRANSFORMATION WACO	05/19/2022	Paper Check	\$	9,164.44
823437	ASHLEY THORNTON	05/19/2022	Paper Check	\$	3,333.33
823438	Italy ISD	05/19/2022	Paper Check	\$	3.53
823439	PANORAMA EDUCATION, INC	05/19/2022	Paper Check	\$	17,000.00
823440	JOHNSON HOBBS SQUIRES LLP	05/19/2022	Paper Check	\$	760.00
823441	RMA TOLL PROCESSING	05/19/2022	Paper Check	\$	16.35
823442	RMA TOLL PROCESSING	05/19/2022	Paper Check	\$	3.92
823443	CITY TIRE AND BATTERY	05/19/2022	Paper Check	\$	566.00
823444	INSTITUTE FOR EDUCATIONAL LEADERSHIP	05/19/2022	Paper Check	\$	7,200.00
823445	Pennsylvania SCDU	05/19/2022	Paper Check	\$	409.00
823446	Embassy Records Management & Storage	05/19/2022	Paper Check	\$	49.50
823447	Occupational Health Centers of the Southwest	05/19/2022	Paper Check	\$	80.00
823448	TEXAS AIRSYSTEMS, LLC	05/19/2022	Paper Check	\$	331.00
823449	Linda M. Crannell	05/19/2022	Paper Check	\$	4,000.00
823450	Mission Waco Urban Reap	05/19/2022	Paper Check	\$	380.00
823451	O'CONNELL ROBERTSON	05/19/2022	Paper Check	\$	553,117.90
823452	KEVIN LEWIS	05/19/2022	Paper Check	\$	205.00
823453	What About Cupcakes	05/19/2022	Paper Check	\$	90.00
823454	HireQuest, LLC dba Link Staffing	05/19/2022	Paper Check	\$	1,771.44
823455	POSITIVE BEHAVIOR SUPPORTS	05/19/2022	Paper Check	\$	1,636.25
823456	GEORGE ALLEN SNOKHOUS	05/19/2022	Paper Check	\$	315.00
823457	LITTERA EDUCATION INC.	05/19/2022	Paper Check	\$	6,723.00
823458	Century HVAC Distributing, L.P.	05/19/2022	Paper Check	\$	2,183.61
823459	LAWRENCE QU	05/19/2022	Paper Check	\$	1,012.50
823460	INZER ADVANCE DESIGNS INC	05/19/2022	Paper Check	\$	2,683.25
823461	BILL'S DISCOUNT TIRE SERVICE	05/19/2022	Paper Check	\$	254.00
823462	GoStrengths Inc.	05/19/2022	Paper Check	\$	297.00
823463	LONESTAR CHILLER SYSTEMS	05/19/2022	Paper Check	\$	7,277.50
823464	Lakeshore Learning Materials, LLC	05/19/2022	Paper Check	\$	126.31
823465	CAMPANA CONSULTING	05/19/2022	Paper Check	\$	11,029.96
823466	Rogers, Morris & Grover, L.L.P.	05/19/2022	Paper Check	\$	800.00
823467	ZOOKIES COOKIE SUNDAES	05/19/2022	Paper Check	\$	500.00

823468	NuMinds Enrichment, LLC	05/19/2022	Paper Check	\$	40,000.00
823469	PAUL POTTER	05/19/2022	Paper Check	\$	155.00
823470	ECS TRANSPORTATION GROUP	05/19/2022	Paper Check	\$	3,000.00
823471	AMBER JOHNSTON	05/19/2022	Paper Check	\$	1,550.00
823472	COWTOWN CHARTERS	05/19/2022	Paper Check	\$	14,810.75
823473	Brent Bartlett	05/19/2022	Paper Check	\$	437.00
823474	Ashley Chase	05/19/2022	Paper Check	\$	50.00
823475	Yolexis Perez Estrada	05/19/2022	Paper Check	\$	31.36
823476	Heather Lewis	05/19/2022	Paper Check	\$	155.00
823477	Kathryn Davis	05/19/2022	Paper Check	\$	2,312.00
823478	Haelee Norton	05/19/2022	Paper Check	\$	31.41
823479	Katie James	05/19/2022	Paper Check	\$	1,396.14
823480	EDWARD DON & COMPANY	05/19/2022	Paper Check	\$	266.39
823481	Oriental Trading Co. Brands	05/19/2022	Paper Check	\$	48.15
823482	PRECISION BUSINESS MACHINES INC	05/19/2022	Paper Check	\$	727.79
823483	REALLY GOOD STUFF, LLC	05/19/2022	Paper Check	\$	158.45
823484	RESTAURANT EQUIPMENT SERVICE	05/19/2022	Paper Check	\$	648.64
823485	JASON'S DELI WACO	05/19/2022	Paper Check	\$	178.50
823486	NEI DATACOM / NEMMER ELECTRIC, INC.	05/19/2022	Paper Check	\$	2,339.73
823487	LANDSCAPE SUPPLY, LP	05/19/2022	Paper Check	\$	73.99
823488	RIDDELL ALL AMERICAN SPORTS CORP	05/19/2022	Paper Check	\$	4,941.96
823489	MUSIC & ARTS	05/19/2022	Paper Check	\$	105.00
823490	AMAZON CAPITAL SERVICES	05/19/2022	Paper Check	\$	198.98
823491	OReilly Auto Enterprises, LLC	05/19/2022	Paper Check	\$	20.97
823492	NoodleTools, Inc.	05/19/2022	Paper Check	\$	2,072.00
823493	MICHELLE BURKE	05/19/2022	Paper Check	\$	11,500.00
823494	LIBRARYSKILLS, INC	05/19/2022	Paper Check	\$	74.55
823495	Lakeshore Learning Materials, LLC	05/19/2022	Paper Check	\$	638.26
823496	HEINEMANN	05/19/2022	Paper Check	\$	1,947.63
823497	SCHINDLER ELEVATOR CORPORATION	05/19/2022	Paper Check	\$	61,773.25
823498	BAYLOR UNIVERSITY	05/20/2022	Paper Check	\$	135.00
823499	TCEA 2000 CONFERENCE MANAGEMENT	05/25/2022	Paper Check	\$	99.00
823500	APPLE INC - FINISHED GOODS ACCT	05/26/2022	Paper Check	\$	42,423.00
823501	AWARD SPECIALTIES INC	05/26/2022	Paper Check	\$	382.00
823502	BARNES & NOBLE	05/26/2022	Paper Check	\$	2,349.60
823503	BLICK ART MATERIALS	05/26/2022	Paper Check	\$	212.20
823504	CTWP	05/26/2022	Paper Check	\$	3,047.92
823505	DEALERS ELECTRICAL SUPPLY	05/26/2022	Paper Check	\$	2,046.73

823506	EDUCATION SERVICE CENTER REGION XII	05/26/2022	Paper Check	\$	11,400.00
823507	ENVIRONMENTAL CONCERNS INC	05/26/2022	Paper Check	\$	2,124.00
823508	EQUIPMENT DEPOT	05/26/2022	Paper Check	\$	903.56
823509	FASTENAL COMPANY	05/26/2022	Paper Check	\$	8.23
823510	FEDEX	05/26/2022	Paper Check	\$	59.33
823511	FLINN SCIENTIFIC INC	05/26/2022	Paper Check	\$	1.62
823512	GENE IVES ACOUSTIC & TILE CO	05/26/2022	Paper Check	\$	481.51
823513	BUSH'S CHICKEN- S. Valley Mills Dr.	05/26/2022	Paper Check	\$	1,560.00
823514	GOPHER SPORT / NW5634	05/26/2022	Paper Check	\$	24,044.69
823515	W W GRAINGER INC	05/26/2022	Paper Check	\$	1,001.58
823516	GROSS-YOWELL LTD	05/26/2022	Paper Check	\$	1,507.13
823517	HEB CREDIT RECEIVABLES DEPT 308	05/26/2022	Paper Check	\$	1,899.64
823518	HERFF JONES, LLC	05/26/2022	Paper Check	\$	1.54
823519	LEGGOTT TRAILERS OF WACO INC	05/26/2022	Paper Check	\$	575.00
823520	ATMOS ENERGY	05/26/2022	Paper Check	\$	1,105.38
823521	LOWE'S COMPANIES INC	05/26/2022	Paper Check	\$	542.48
823522	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	05/26/2022	Paper Check	\$	9,000.00
823523	MIDLOTHIAN ISD ATHLETIC DEPT	05/26/2022	Paper Check	\$	516.40
823524	MORRISON SUPPLY CO	05/26/2022	Paper Check	\$	25.90
823525	Oriental Trading Co. Brands	05/26/2022	Paper Check	\$	2,340.22
823526	REDDY ICE	05/26/2022	Paper Check	\$	607.50
823527	RICHARDS EQUIPMENT CO	05/26/2022	Paper Check	\$	4,761.00
823528	SAM'S CLUB #8286	05/26/2022	Paper Check	\$	4,443.47
823529	TEXAS DEPT LICENSING & REGULATIONS	05/26/2022	Paper Check	\$	10.00
823530	US GAMES div BSN SPORTS	05/26/2022	Paper Check	\$	9,253.19
823531	OFFICE DEPOT	05/26/2022	Paper Check	\$	5,912.30
823532	WACO WATER DEPT, CITY OF	05/26/2022	Paper Check	\$	13,352.74
823533	TEACHER CREATED MATERIALS INC	05/26/2022	Paper Check	\$	5,497.55
823534	BARGER'S ALLSPORTS	05/26/2022	Paper Check	\$	679.41
823535	TEX 1 SECURITY, INC.	05/26/2022	Paper Check	\$	1,365.00
823536	ESTES MCCLURE & ASSOCIATES INC	05/26/2022	Paper Check	\$	21,750.00
823537	QUILL LLC	05/26/2022	Paper Check	\$	601.00
823538	JASON'S DELI WACO	05/26/2022	Paper Check	\$	384.40
823539	LOOP 340 OVERHEAD DOOR INC	05/26/2022	Paper Check	\$	390.00
823540	BOSQUE FORMS INC	05/26/2022	Paper Check	\$	3,179.00
823541	HOME DEPOT USA INC	05/26/2022	Paper Check	\$	917.42
823542	PITNEY BOWES RESERVE ACCOUNT	05/26/2022	Paper Check	\$	10,000.00

823543	JOHNSON SUPPLY & EQUIPMENT CORP	05/26/2022	Paper Check	\$	204.92
823544	DAKTRONICS INC	05/26/2022	Paper Check	\$	5,555.00
823545	TEXAS GIRLS COACHES ASSOCIATION	05/26/2022	Paper Check	\$	1,235.00
823546	THE REYNOLDS COMPANY	05/26/2022	Paper Check	\$	57.10
823547	SIMS PLASTICS OF WACO LTD	05/26/2022	Paper Check	\$	98.46
823548	HENRY SCHEIN INC	05/26/2022	Paper Check	\$	61.63
823549	ROY BEATTY DRY CLEANERS	05/26/2022	Paper Check	\$	17.00
823550	BLOOMINGALS	05/26/2022	Paper Check	\$	6,700.00
823551	COLLEGE BOARD-AP EXAMS	05/26/2022	Paper Check	\$	696.00
823552	HOLE IN THE ROOF MARKETING INC	05/26/2022	Paper Check	\$	5,990.15
823553	BAYLOR UNIVERSITY	05/26/2022	Paper Check	\$	2,500.00
823554	LANDSCAPE SUPPLY, LP	05/26/2022	Paper Check	\$	397.78
823555	DEANAN GOURMET POPCORN	05/26/2022	Paper Check	\$	440.00
823556	ROSA'S CAFE & TORTILLA FACTORY LTD	05/26/2022	Paper Check	\$	312.91
823557	A & S OFFICE SOLUTIONS LP	05/26/2022	Paper Check	\$	1,217.22
823558	Mobile Modular Management Corp.	05/26/2022	Paper Check	\$	1,044.80
823559	World's Finest Chocolate, Inc.	05/26/2022	Paper Check	\$	7,058.00
823560	STAR TEX PROPANE INC	05/26/2022	Paper Check	\$	216.00
823561	CONNECT FOR KIDS THERAPY SERVICES	05/26/2022	Paper Check	\$	6,883.10
823562	PASCO BROKERAGE, INC.	05/26/2022	Paper Check	\$	1,628.00
823563	Dream Ranch Office Supplies	05/26/2022	Paper Check	\$	1,834.70
823564	GRAPHIC GARAGE	05/26/2022	Paper Check	\$	4,204.00
823565	GRANDE COMMUNICATIONS	05/26/2022	Paper Check	\$	44.79
823566	SARGENT'S TROPHY COMPANY	05/26/2022	Paper Check	\$	989.00
823567	AMAZON CAPITAL SERVICES	05/26/2022	Paper Check	\$	78.59
823568	AMAZON CAPITAL SERVICES	05/26/2022	Paper Check	\$	123.68
823569	AMAZON CAPITAL SERVICES	05/26/2022	Paper Check	\$	177.92
823570	AMAZON CAPITAL SERVICES	05/26/2022	Paper Check	\$	1,789.00
823571	AMAZON CAPITAL SERVICES	05/26/2022	Paper Check	\$	363.47
823572	AMAZON CAPITAL SERVICES	05/26/2022	Paper Check	\$	249.09
823573	Child Nutrition Services	05/26/2022	Paper Check	\$	4,991.83
823574	THE SAXTON GROUP dba MCALISTER'S DELI	05/26/2022	Paper Check	\$	135.66
823575	Galls, LLC	05/26/2022	Paper Check	\$	118.80
823576	Baylor University	05/26/2022	Paper Check	\$	540.00
823577	Baylor University School of Social Work	05/26/2022	Paper Check	\$	5,713.67
823578	LIFE ANEW RESTORATIVE JUSTICE	05/26/2022	Paper Check	\$	2,400.00
823579	CAFE VENTURE COMPANY dba FUDDRUC	05/26/2022	Paper Check	\$	340.00
823580	STUDENT TRANSPORTATION	05/26/2022	Paper Check	\$	31,615.17

823581	Waco TASO Baseball Umpires	05/26/2022	Paper Check	\$	390.00
823582	ReadyRefresh	05/26/2022	Paper Check	\$	293.77
823583	The DBQ Company	05/26/2022	Paper Check	\$	795.00
823584	HALO BRANDED SOLUTIONS	05/26/2022	Paper Check	\$	624.75
823585	BSN SPORTS LLC	05/26/2022	Paper Check	\$	1,402.93
823586	BSN SPORTS LLC	05/26/2022	Paper Check	\$	2,184.00
823587	TARPLEY MUSIC COMPANY	05/26/2022	Paper Check	\$	2,065.99
823588	Brazos Media Technologies	05/26/2022	Paper Check	\$	350.00
823589	GTS TECHNOLOGY SOLUTIONS INC	05/26/2022	Paper Check	\$	1,400.00
823590	SOUTHERN COMPUTER WAREHOUSE, INC	05/26/2022	Paper Check	\$	258.86
823591	M & D MUSIC	05/26/2022	Paper Check	\$	1,460.00
823592	SWEETNESS DESSERTS	05/26/2022	Paper Check	\$	93.45
823593	DR PEPPER BOTTLING/SNAPPLE WACO	05/26/2022	Paper Check	\$	168.00
823594	IML SECURITY SUPPLY	05/26/2022	Paper Check	\$	365.49
823595	EMERGENCY ICE INC.	05/26/2022	Paper Check	\$	132.00
823596	TRANSFORMATION WACO	05/26/2022	Paper Check	\$	9,164.44
823597	CITY TIRE AND BATTERY	05/26/2022	Paper Check	\$	393.27
823598	Embassy Records Management & Storage	05/26/2022	Paper Check	\$	73.50
823599	SOLIDPROFESSOR	05/26/2022	Paper Check	\$	3,000.00
823600	Enterprise Security Solutions of Texas, Inc	05/26/2022	Paper Check	\$	756.15
823601	University of North Carolina at Asheville	05/26/2022	Paper Check	\$	695.00
823602	Translation & Interpretation Network	05/26/2022	Paper Check	\$	526.75
823603	MICHELLE BURKE	05/26/2022	Paper Check	\$	11,500.00
823604	LINDENMEYR MUNROE	05/26/2022	Paper Check	\$	224.85
823605	PEDRO ROSAS	05/26/2022	Paper Check	\$	2,500.00
823606	BILLY J HAMMOND JR	05/26/2022	Paper Check	\$	300.00
823607	JJ'S BALLOONS	05/26/2022	Paper Check	\$	634.98
823608	Cotton Commercial USA, Inc	05/26/2022	Paper Check	\$	62,474.31
823609	ALLIANCE ELECTRICAL GROUP LLC	05/26/2022	Paper Check	\$	775.00
823610	FIRETROL PROTECTION SYSTEMS, INC	05/26/2022	Paper Check	\$	4,593.45
823611	Spalding Education International	05/26/2022	Paper Check	\$	730.00
823612	Yolexis A. Perez Estrada	05/26/2022	Paper Check	\$	1,040.00
823613	ALLEN TEEL	05/26/2022	Paper Check	\$	170.00
823614	BRUNER HOLDINGS	05/26/2022	Paper Check	\$	8,179.25
823615	FRANKLIN AVE MAC HOUSE	05/26/2022	Paper Check	\$	353.00
823616	Scott Stulir	05/26/2022	Paper Check	\$	575.00
823617	TARPLEY MUSIC COMPANY	05/26/2022	Paper Check	\$	379.19
823618	BRADYN BRAZIEL	05/26/2022	Paper Check	\$	500.00

823619	TCEA 2000 CONFERENCE MANAGEMENT	05/31/2022	Paper Check	\$ 99.00
80001440	Stealth Partner Group	05/02/2022	ACH	\$ 121,595.35
80001441	FIRST FINANCIAL ADMIN. INC.	05/05/2022	ACH	\$ 250,651.50
80001442	FIRST FINANCIAL	05/05/2022	ACH	\$ 68,489.82
80001443	BLUE CROSS BLUE SHIELD OF TX	05/05/2022	ACH	\$ 94,637.80
80001444	invesTrust, N.A.	05/05/2022	ACH	\$ 14,229.52
80001445	CLCHOT	05/05/2022	ACH	\$ 17,729.00
80001446	EXPRESS SCRIPTS, INC	05/05/2022	ACH	\$ 78,155.48
80001447	BLUE CROSS BLUE SHIELD OF TX	05/05/2022	ACH	\$ 76,294.02
80001448	GOLD'S GYM	05/05/2022	ACH	\$ 2,468.36
80001449	OPTUM BANK, INC-902991	05/05/2022	ACH	\$ 7,434.30
80001450	EXPRESS SCRIPTS, INC	05/09/2022	ACH	\$ 55,058.13
80001451	BLUE CROSS BLUE SHIELD OF TX	05/09/2022	ACH	\$ 182,948.72
80001452	Renaissance Institute	05/12/2022	ACH	\$ 4,000.00
80001453	FIRST FINANCIAL ADMIN. INC.	05/12/2022	ACH	\$ 98.50
80001454	CLCHOT	05/16/2022	ACH	\$ 17,933.89
80001455	invesTrust, N.A.	05/16/2022	ACH	\$ 14,250.21
80001456	FIRST FINANCIAL	05/16/2022	ACH	\$ 53,663.64
80001457	BLUE CROSS BLUE SHIELD OF TX	05/16/2022	ACH	\$ 223,934.20
80001458	EXPRESS SCRIPTS, INC	05/16/2022	ACH	\$ 76,621.46
80001459	OPTUM BANK, INC-902991	05/17/2022	ACH	\$ 7,334.30
80001460	FIRST FINANCIAL ADMIN. INC.	05/19/2022	ACH	\$ 153.14
80001461	FIRST FINANCIAL ADMIN. INC.	05/19/2022	ACH	\$ 34.06
80001462	FIRST FINANCIAL ADMIN. INC.	05/19/2022	ACH	\$ 159.68
80001463	FIRST FINANCIAL ADMIN. INC.	05/19/2022	ACH	\$ 45.95
80001464	FIRST FINANCIAL ADMIN. INC.	05/19/2022	ACH	\$ 69.81
80001465	FIRST FINANCIAL ADMIN. INC.	05/19/2022	ACH	\$ 368.32
80001466	FIRST FINANCIAL ADMIN. INC.	05/19/2022	ACH	\$ 53.90
80001467	FIRST FINANCIAL ADMIN. INC.	05/19/2022	ACH	\$ 41.99
80001468	BLUE CROSS BLUE SHIELD OF TX	05/23/2022	ACH	\$ 159,030.97
80001469	EXPRESS SCRIPTS, INC	05/23/2022	ACH	\$ 90,689.68
80001470	FIRST FINANCIAL ADMIN. INC.	05/26/2022	ACH	\$ 204.21
80001471	AMAZON CAPITAL SERVICES	05/26/2022	ACH	\$ 346.20
80001472	AMAZON CAPITAL SERVICES	05/26/2022	ACH	\$ 211.76
80001473	AMAZON CAPITAL SERVICES	05/26/2022	ACH	\$ 778.80
80001474	AMAZON CAPITAL SERVICES	05/26/2022	ACH	\$ 167.97
80001475	AMAZON CAPITAL SERVICES	05/26/2022	ACH	\$ 59.99
80001476	AMAZON CAPITAL SERVICES	05/26/2022	ACH	\$ 101.03

80001477	AMAZON CAPITAL SERVICES	05/26/2022	ACH	\$	10,278.37
80001478	AMAZON CAPITAL SERVICES	05/26/2022	ACH	\$	106.77
80001479	AMAZON CAPITAL SERVICES	05/26/2022	ACH	\$	494.14
80001480	AMAZON CAPITAL SERVICES	05/26/2022	ACH	\$	18.99
80001481	AMAZON CAPITAL SERVICES	05/26/2022	ACH	\$	1,308.30
80001482	AMAZON CAPITAL SERVICES	05/26/2022	ACH	\$	41.99
80001483	AMAZON CAPITAL SERVICES	05/26/2022	ACH	\$	81.98
80001484	AMAZON CAPITAL SERVICES	05/26/2022	ACH	\$	148.32
80001485	AMAZON CAPITAL SERVICES	05/26/2022	ACH	\$	11.94
80001486	AMAZON CAPITAL SERVICES	05/26/2022	ACH	\$	104.98
80001487	AMAZON CAPITAL SERVICES	05/26/2022	ACH	\$	25.97
80001488	AMAZON CAPITAL SERVICES	05/26/2022	ACH	\$	2,876.14
80001489	AMAZON CAPITAL SERVICES	05/26/2022	ACH	\$	204.26
80001490	AMAZON CAPITAL SERVICES	05/26/2022	ACH	\$	98.17
80001491	AMAZON CAPITAL SERVICES	05/26/2022	ACH	\$	30.99
80001492	AMAZON CAPITAL SERVICES	05/26/2022	ACH	\$	36.99
80001493	AMAZON CAPITAL SERVICES	05/26/2022	ACH	\$	102.74
80001494	AMAZON CAPITAL SERVICES	05/26/2022	ACH	\$	239.00
80001495	AMAZON CAPITAL SERVICES	05/26/2022	ACH	\$	77.64
80001496	AMAZON CAPITAL SERVICES	05/26/2022	ACH	\$	2,443.00
80001497	AMAZON CAPITAL SERVICES	05/26/2022	ACH	\$	1,288.79
80001498	AMAZON CAPITAL SERVICES	05/26/2022	ACH	\$	127.84
80001499	AMAZON CAPITAL SERVICES	05/26/2022	ACH	\$	107.45
80001500	AMAZON CAPITAL SERVICES	05/26/2022	ACH	\$	91.96
80001501	ArbiterPay Trust Account	05/26/2022	ACH	\$	5,000.00
80001502	EXPRESS SCRIPTS, INC	05/31/2022	ACH	\$	67,771.36
80001503	BLUE CROSS BLUE SHIELD OF TX	05/31/2022	ACH	\$	149,184.70

Issued Checks Subtotal \$ 8,116,355.71

Voided Check

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
822984	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	05/05/2022	05/05/2022	Paper Check	\$ 27,000.00
823240	RMA TOLL PROCESSING	05/12/2022	05/12/2022	Paper Check	\$ 2.92
823343	BAYLOR UNIVERSITY	05/19/2022	05/19/2022	Paper Check	\$ 180.00
Voided Checks Subtotal					\$ 27,182.92

Fund	Amount	Payment Type
161	1,824.89	ACH
199	478,610.67	ACH
211	107.45	ACH
240	5,338.88	ACH
461	544.68	ACH
753	1,375,921.87	ACH
199	863.27	Direct Deposit
161	218.64	Employee
199	9,143.40	Employee
206	245.17	Employee
211	265.41	Employee
224	1,682.73	Employee
240	451.60	Employee
282	671.16	Employee
458	512.16	Employee
461	410.63	Employee
161	94,958.37	Paper Check
199	1,698,551.32	Paper Check
206	1,407.93	Paper Check
211	42,001.84	Paper Check
224	51,834.64	Paper Check
225	1,001.80	Paper Check
240	592,130.77	Paper Check
255	31,669.95	Paper Check
263	3,048.13	Paper Check
278	2,878.20	Paper Check
281	687,766.72	Paper Check
282	224,644.75	Paper Check
289	19,864.71	Paper Check
315	392.00	Paper Check
427	20.97	Paper Check
435	2,100.00	Paper Check
446	737.45	Paper Check
458	3,032.50	Paper Check
461	65,712.63	Paper Check

487	3,592.05	Paper Check
497	14,748.75	Paper Check
499	10,445.07	Paper Check
624	2,610,351.03	Paper Check
753	31,883.51	Paper Check
865	17,585.09	Paper Check
Total Amount	8,089,172.79	