

Waco Independent School District
Accounts Payable Register
June 2022

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
11827	Ernest Amende	06/02/2022		Employee Reimbursement Direct	\$ 88.65
11828	Kelly Cunningham	06/02/2022		Employee Reimbursement Direct	\$ 67.63
11829	Charlotte Davis	06/02/2022		Employee Reimbursement Direct	\$ 73.31
11830	Diane Mcdaniel	06/02/2022		Employee Reimbursement Direct	\$ 31.34
11831	Rhiannon Settles	06/02/2022		Employee Reimbursement Direct	\$ 263.85
11832	Nancy Alvarado	06/09/2022		Employee Reimbursement Direct	\$ 254.59
11833	Maria Atkins	06/09/2022		Employee Reimbursement Direct	\$ 146.31
11834	Debra Byford	06/09/2022		Employee Reimbursement Direct	\$ 81.73
11835	Kelly Carbonara	06/09/2022		Employee Reimbursement Direct	\$ 38.03
11836	Samantha Craytor	06/09/2022		Employee Reimbursement Direct	\$ 232.39
11837	Sheryl Davis	06/09/2022		Employee Reimbursement Direct	\$ 239.38
11838	David Gerada	06/09/2022		Employee Reimbursement Direct	\$ 129.95
11839	Melanie Humphrey	06/09/2022		Employee Reimbursement Direct	\$ 96.49
11840	Debra McGowan	06/09/2022		Employee Reimbursement Direct	\$ 113.20
11841	Krista Ogden	06/09/2022		Employee Reimbursement Direct	\$ 26.91
11842	Susan Pfleging	06/09/2022		Employee Reimbursement Direct	\$ 384.93
11843	Christopher Vangsnes	06/09/2022		Employee Reimbursement Direct	\$ 531.01
11844	Savannah Allen	06/16/2022		Employee Reimbursement Direct	\$ 45.28
11845	Rochelle Canady	06/16/2022		Employee Reimbursement Direct	\$ 148.65
11846	Herminia Castro	06/16/2022		Employee Reimbursement Direct	\$ 149.40
11847	Janet Contreras	06/16/2022		Employee Reimbursement Direct	\$ 12.05
11848	Vivecca Dukes	06/16/2022		Employee Reimbursement Direct	\$ 14.39
11849	Debbie Gaines	06/16/2022		Employee Reimbursement Direct	\$ 26.00
11850	Brian Gamboa	06/16/2022		Direct Deposit	\$ 17.69
11851	Reagan Glinski	06/16/2022		Direct Deposit	\$ 33.38
11852	Robert Hatridge	06/16/2022		Employee Reimbursement Direct	\$ 33.87
11853	Kathy Hill	06/16/2022		Direct Deposit	\$ 114.56
11854	Rose Johnson	06/16/2022		Employee Reimbursement Direct	\$ 52.65
11855	Andres Lugo	06/16/2022		Direct Deposit	\$ 51.37
11856	Yalonda McCutcheon-Smith	06/16/2022		Employee Reimbursement Direct	\$ 17.55
11857	Bamma Moore	06/16/2022		Employee Reimbursement Direct	\$ 115.12

11858	Maria Morales	06/16/2022	Employee Reimbursement Direct	\$	74.41
11859	Julie Norton	06/16/2022	Direct Deposit	\$	88.04
11860	Luis Ortiz	06/16/2022	Employee Reimbursement Direct	\$	210.28
11861	Cristina Ramirez	06/16/2022	Employee Reimbursement Direct	\$	20.11
11862	Tamera Ranft	06/16/2022	Employee Reimbursement Direct	\$	224.95
11863	John Reavis	06/16/2022	Direct Deposit	\$	103.66
11864	Andrea Skipor	06/16/2022	Employee Reimbursement Direct	\$	69.26
11865	Pamela Storer	06/16/2022	Employee Reimbursement Direct	\$	30.66
11866	Katherine Strasburger	06/16/2022	Employee Reimbursement Direct	\$	104.89
11867	Everette Taylor	06/16/2022	Employee Reimbursement Direct	\$	638.17
11868	Tarl Lloyd	06/16/2022	Employee Reimbursement Direct	\$	344.47
11869	Olga Allen	06/23/2022	Employee Reimbursement Direct	\$	118.87
11870	Sheila Allen	06/23/2022	Employee Reimbursement Direct	\$	24.34
11871	Maria Atkins	06/23/2022	Employee Reimbursement Direct	\$	79.09
11872	Shanda Baker	06/23/2022	Employee Reimbursement Direct	\$	106.65
11873	Trudy Bender	06/23/2022	Employee Reimbursement Direct	\$	46.98
11874	Brittany Clark	06/23/2022	Employee Reimbursement Direct	\$	54.99
11875	Aracely DominguezGonzales	06/23/2022	Employee Reimbursement Direct	\$	31.24
11876	Shannon Dunn	06/23/2022	Employee Reimbursement Direct	\$	40.13
11877	Renee Emus	06/23/2022	Employee Reimbursement Direct	\$	205.92
11878	Aaron Fanning	06/23/2022	Employee Reimbursement Direct	\$	90.32
11879	Gloria Fitch	06/23/2022	Employee Reimbursement Direct	\$	100.56
11880	Esperanza Garza De Alva	06/23/2022	Employee Reimbursement Direct	\$	23.99
11881	Madeline Haddad	06/23/2022	Employee Reimbursement Direct	\$	31.41
11882	Jennifer Hale	06/23/2022	Employee Reimbursement Direct	\$	24.51
11883	Metalisa Hartford	06/23/2022	Employee Reimbursement Direct	\$	37.21
11884	Robert Hatridge	06/23/2022	Employee Reimbursement Direct	\$	38.29
11885	Jamie Kenney	06/23/2022	Employee Reimbursement Direct	\$	58.62
11886	Ricky Lange	06/23/2022	Employee Reimbursement Direct	\$	45.57
11887	Wesley Layne	06/23/2022	Employee Reimbursement Direct	\$	62.77
11888	Daniel Lopez	06/23/2022	Employee Reimbursement Direct	\$	146.25
11889	Yulisa Lopez	06/23/2022	Employee Reimbursement Direct	\$	26.32
11890	Cassandra Marin	06/23/2022	Employee Reimbursement Direct	\$	118.87
11891	Babylove May	06/23/2022	Employee Reimbursement Direct	\$	38.67
11892	Mary Olivarez	06/23/2022	Employee Reimbursement Direct	\$	195.99
11893	Cecilia Padgett	06/23/2022	Employee Reimbursement Direct	\$	43.11
11894	Brailey Sembera	06/23/2022	Employee Reimbursement Direct	\$	32.64
11895	Mary Senter	06/23/2022	Employee Reimbursement Direct	\$	36.33

11896	Richard Yates	06/23/2022	Employee Reimbursement Direct	\$	93.71
11897	Kayla Zimmerman	06/23/2022	Employee Reimbursement Direct	\$	67.04
11898	Shanda Baker	06/23/2022	Employee Reimbursement Direct	\$	21.59
11899	Haydy Clark	06/23/2022	Employee Reimbursement Direct	\$	17.96
11900	Maria Cleveland	06/23/2022	Employee Reimbursement Direct	\$	192.70
11901	Irma Contreras	06/23/2022	Employee Reimbursement Direct	\$	11.00
11902	Donna Corliss-Morgan	06/23/2022	Employee Reimbursement Direct	\$	27.50
11903	Gloria Fitch	06/23/2022	Employee Reimbursement Direct	\$	17.43
11904	Robert Glinski	06/23/2022	Employee Reimbursement Direct	\$	56.69
11905	Lakesha Gray-Rogers	06/23/2022	Employee Reimbursement Direct	\$	67.51
11906	Catherine Guardiola	06/23/2022	Employee Reimbursement Direct	\$	105.30
11907	Anita Henderson	06/23/2022	Employee Reimbursement Direct	\$	55.52
11908	Caitlin Kelly	06/23/2022	Employee Reimbursement Direct	\$	88.40
11909	Karmen Logan	06/23/2022	Employee Reimbursement Direct	\$	268.60
11910	Elsa Mata	06/23/2022	Employee Reimbursement Direct	\$	28.44
11911	Donna McKethan	06/23/2022	Employee Reimbursement Direct	\$	76.30
11912	Donna McKethan	06/23/2022	Employee Reimbursement Direct	\$	180.77
11913	Edgar Miranda	06/23/2022	Employee Reimbursement Direct	\$	56.69
11914	Dennis Oubre	06/23/2022	Employee Reimbursement Direct	\$	180.77
11915	Kristen Peters	06/23/2022	Employee Reimbursement Direct	\$	15.09
11916	Pauluisa Ramos	06/23/2022	Employee Reimbursement Direct	\$	121.97
11917	James Stewart	06/23/2022	Employee Reimbursement Direct	\$	163.97
11918	Tracy Thomas	06/23/2022	Employee Reimbursement Direct	\$	40.13
11919	Kelsi Wade	06/23/2022	Employee Reimbursement Direct	\$	64.70
11920	Yadira Burciaga	06/30/2022	Employee Reimbursement Direct	\$	18.72
11921	Patricia Callentine	06/30/2022	Employee Reimbursement Direct	\$	19.01
11922	Kathryn Davis	06/30/2022	Employee Reimbursement Direct	\$	564.53
11923	Christy Freeman	06/30/2022	Employee Reimbursement Direct	\$	210.96
11924	Randolph James	06/30/2022	Employee Reimbursement Direct	\$	96.23
11925	Milissa Johnson	06/30/2022	Employee Reimbursement Direct	\$	32.06
11926	Criselda Leary	06/30/2022	Employee Reimbursement Direct	\$	15.74
11927	Amanda Moss	06/30/2022	Employee Reimbursement Direct	\$	245.23
11928	Julie Pena	06/30/2022	Employee Reimbursement Direct	\$	68.09
11929	Amanda Ponder	06/30/2022	Employee Reimbursement Direct	\$	85.41
11930	Elia Rivera	06/30/2022	Employee Reimbursement Direct	\$	44.87
11931	Cathleen Rooney	06/30/2022	Employee Reimbursement Direct	\$	119.87
11932	Eleanor Vega	06/30/2022	Employee Reimbursement Direct	\$	42.00
11933	Rachelle Warren	06/30/2022	Employee Reimbursement Direct	\$	149.55

11934	Rebecca Wilson	06/30/2022	Employee Reimbursement Direct	\$	118.87
823620	AMAZON CAPITAL SERVICES	06/02/2022	Paper Check	\$	812.26
823621	A & H REFRIGERATION	06/02/2022	Paper Check	\$	3,242.16
823622	APPLE INC - FINISHED GOODS ACCT	06/02/2022	Paper Check	\$	153,650.00
823623	AWARD SPECIALTIES INC	06/02/2022	Paper Check	\$	525.65
823624	BAIN PAPER COMPANY INC	06/02/2022	Paper Check	\$	20,440.13
823625	DUPUY OXYGEN & SUPPLY CO INC	06/02/2022	Paper Check	\$	479.30
823626	EDUCATION SERVICE CENTER REGION XII	06/02/2022	Paper Check	\$	5,572.50
823627	EQUIPMENT DEPOT	06/02/2022	Paper Check	\$	143.88
823628	BUSH'S CHICKEN- S. Valley Mills Dr.	06/02/2022	Paper Check	\$	977.60
823629	GOPHER SPORT / NW5634	06/02/2022	Paper Check	\$	6,296.47
823630	GULF COAST PAPER CO INC	06/02/2022	Paper Check	\$	4,657.60
823631	H & H SIGN CO INC	06/02/2022	Paper Check	\$	1,539.00
823632	HEB CREDIT RECEIVABLES DEPT 308	06/02/2022	Paper Check	\$	1,233.01
823633	HERFF JONES, LLC	06/02/2022	Paper Check	\$	1,051.90
823634	JONES SCHOOL SUPPLY COMPANY INC	06/02/2022	Paper Check	\$	401.63
823635	LOWE'S COMPANIES INC	06/02/2022	Paper Check	\$	185.09
823636	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	06/02/2022	Paper Check	\$	12,000.00
823637	MCLENNAN COUNTY ELECTIONS	06/02/2022	Paper Check	\$	6,859.58
823638	PENDLEY PARTY PRODUCTIONS INC	06/02/2022	Paper Check	\$	735.00
823639	POSITIVE PROMOTIONS INC	06/02/2022	Paper Check	\$	1,083.61
823640	PRECISION BUSINESS MACHINES INC	06/02/2022	Paper Check	\$	326.83
823641	REED'S FLOWERS	06/02/2022	Paper Check	\$	730.00
823642	RESTAURANT EQUIPMENT SERVICE	06/02/2022	Paper Check	\$	3,148.80
823643	SAM'S CLUB #8286	06/02/2022	Paper Check	\$	1,765.16
823644	SHEEHY, LOVELACE, & MAYFIELD	06/02/2022	Paper Check	\$	7,320.00
823645	W PROMOTIONS	06/02/2022	Paper Check	\$	503.00
823646	TEXAS DEPT OF PUBLIC SAFETY	06/02/2022	Paper Check	\$	724.00
823647	SCHOOL SPECIALTY LLC	06/02/2022	Paper Check	\$	186.24
823648	WESLEY BLANTON SERVICE CO	06/02/2022	Paper Check	\$	175.00
823649	WACO WATER DEPT, CITY OF	06/02/2022	Paper Check	\$	9,615.59
823650	TAYMARK dba ANDERSON'S	06/02/2022	Paper Check	\$	277.47
823651	UT High School - The University of Texas at	06/02/2022	Paper Check	\$	575.00
823652	CHEMSEARCH	06/02/2022	Paper Check	\$	814.50
823653	TEX 1 SECURITY, INC.	06/02/2022	Paper Check	\$	546.00
823654	JASON'S DELI WACO	06/02/2022	Paper Check	\$	672.95
823655	VIRKIM INC	06/02/2022	Paper Check	\$	604.20

823656	SCHOLASTIC BOOK FAIRS	06/02/2022	Paper Check	\$	24,519.87
823657	Rice University	06/02/2022	Paper Check	\$	1,800.00
823658	BOSQUE FORMS INC	06/02/2022	Paper Check	\$	265.00
823659	HOME DEPOT USA INC	06/02/2022	Paper Check	\$	575.49
823660	NEI DATACOM / NEMMER ELECTRIC, INC.	06/02/2022	Paper Check	\$	8,085.40
823661	SMITH PUMP COMPANY INC	06/02/2022	Paper Check	\$	1,814.00
823662	TCASE	06/02/2022	Paper Check	\$	2,000.00
823663	UIL MUSIC REGION 8	06/02/2022	Paper Check	\$	400.00
823664	AMERICAN BOOK CO	06/02/2022	Paper Check	\$	89.75
823665	COLLEGE BOARD-AP EXAMS	06/02/2022	Paper Check	\$	26,297.00
823666	COOLE SCHOOL	06/02/2022	Paper Check	\$	2,130.00
823667	MUSIC THEATRE INTERNATIONAL- MTI	06/02/2022	Paper Check	\$	585.00
823668	TCU	06/02/2022	Paper Check	\$	1,200.00
823669	LITTLE CAESARS PIZZA	06/02/2022	Paper Check	\$	277.50
823670	LITTLE CAESARS PIZZA	06/02/2022	Paper Check	\$	35.26
823671	HOBBY LOBBY STORES INC	06/02/2022	Paper Check	\$	197.20
823672	DEANAN GOURMET POPCORN	06/02/2022	Paper Check	\$	110.00
823673	ROSA'S CAFE & TORTILLA FACTORY LTD	06/02/2022	Paper Check	\$	776.68
823674	ARAMARK UNIFORM SERVICES INC	06/02/2022	Paper Check	\$	2,332.03
823675	ENTERPRISE RENT-A-CAR	06/02/2022	Paper Check	\$	198.00
823676	World's Finest Chocolate, Inc.	06/02/2022	Paper Check	\$	5,800.00
823677	SHIPLEY'S DONUTS	06/02/2022	Paper Check	\$	36.22
823678	WOLFE WHOLESALE FLORIST, INC	06/02/2022	Paper Check	\$	51.50
823679	AMERICAN MESSAGING SERVICES, LLC	06/02/2022	Paper Check	\$	7.98
823680	Main Event- Waco	06/02/2022	Paper Check	\$	1,534.95
823681	ASTRO EVENTS OF WACO	06/02/2022	Paper Check	\$	5,440.00
823682	LANGERMAN FOSTER ENGINEERING CO.	06/02/2022	Paper Check	\$	2,850.00
823683	GRAPHIC GARAGE	06/02/2022	Paper Check	\$	1,378.80
823684	GRANDE COMMUNICATIONS	06/02/2022	Paper Check	\$	52.34
823685	EMERGENT TREE EDUCATION	06/02/2022	Paper Check	\$	1,525.00
823686	TEXAS LANGUAGE CONNECTION, LLC	06/02/2022	Paper Check	\$	8,301.00
823687	MATHESON TRI-GAS, INC.	06/02/2022	Paper Check	\$	123.98
823688	Child Nutrition Services	06/02/2022	Paper Check	\$	18,418.00
823689	Latonya Richardson	06/02/2022	Paper Check	\$	4,543.75
823690	Discount School Supply	06/02/2022	Paper Check	\$	250.00
823691	CHICK-FIL-A @ BAYLOR UNIVERSITY	06/02/2022	Paper Check	\$	235.65
823692	CAFE VENTURE COMPANY dba FUDDRUC	06/02/2022	Paper Check	\$	1,250.00
823693	STUDENT TRANSPORTATION	06/02/2022	Paper Check	\$	208.40

823694	Follett Higher Education Group, Inc	06/02/2022	Paper Check	\$	3,070.96
823695	LITTLE CAESARS PIZZA- N. VALLEY	06/02/2022	Paper Check	\$	437.24
823696	BSN SPORTS LLC	06/02/2022	Paper Check	\$	2,093.48
823697	TARPLEY MUSIC COMPANY	06/02/2022	Paper Check	\$	1,615.03
823698	FUELMAN	06/02/2022	Paper Check	\$	33,856.26
823699	Jean's Restaurant Supply	06/02/2022	Paper Check	\$	42,927.34
823700	SSR JACKETS	06/02/2022	Paper Check	\$	2,230.00
823701	GALLAGHER BENEFIT SERVICES, INC.	06/02/2022	Paper Check	\$	6,250.00
823702	COMPLETE SUPPLY, INC	06/02/2022	Paper Check	\$	449.28
823703	Computer Solutions, Inc.	06/02/2022	Paper Check	\$	43,221.60
823704	OVERALL RECOGNITION	06/02/2022	Paper Check	\$	3,745.00
823705	IPEVO INC	06/02/2022	Paper Check	\$	145.70
823706	PPW WACO, LLC/HAWAIIAN FALLS WACO	06/02/2022	Paper Check	\$	1,836.00
823707	TEXAS MULTI-CHEM, INC	06/02/2022	Paper Check	\$	4,995.00
823708	TNTP, INC	06/02/2022	Paper Check	\$	42,962.00
823709	Code-3 Fire & Safety Products	06/02/2022	Paper Check	\$	512.00
823710	Embassy Records Management & Storage	06/02/2022	Paper Check	\$	919.15
823711	Linda M. Crannell	06/02/2022	Paper Check	\$	4,000.00
823712	HOPE GEREHTY	06/02/2022	Paper Check	\$	2,000.00
823713	AMY JIMENEZ	06/02/2022	Paper Check	\$	270.00
823714	HireQuest, LLC dba Link Staffing	06/02/2022	Paper Check	\$	4,955.72
823715	KONA ICE WACO	06/02/2022	Paper Check	\$	800.00
823716	Jimmy John's- Waco	06/02/2022	Paper Check	\$	165.35
823717	eduProject ELL, LLC	06/02/2022	Paper Check	\$	10,502.00
823718	SHAWNA FURMAN	06/02/2022	Paper Check	\$	975.00
823719	Yolexis A. Perez Estrada	06/02/2022	Paper Check	\$	1,040.00
823720	Keith C Warren Ph.D, P.C.	06/02/2022	Paper Check	\$	84.21
823721	LONESTAR CHILLER SYSTEMS	06/02/2022	Paper Check	\$	1,035.00
823722	D1 McLennan County	06/02/2022	Paper Check	\$	4,000.00
823723	Grit Leadership for Educational Athletics, LLC	06/02/2022	Paper Check	\$	4,000.00
823724	Waco Bounce House Rentals LLC	06/02/2022	Paper Check	\$	2,184.50
823725	Selective Mutism Association	06/02/2022	Paper Check	\$	299.99
823726	Davalyn Walker	06/02/2022	Paper Check	\$	7.00
823727	Wanda Johnson	06/02/2022	Paper Check	\$	280.00
823728	A-1 BANNERS & SIGNS OF WACO INC	06/09/2022	Paper Check	\$	396.59
823729	A & H REFRIGERATION	06/09/2022	Paper Check	\$	4,988.13
823730	APPLE INC - FINISHED GOODS ACCT	06/09/2022	Paper Check	\$	232.00
823731	ARC ABATEMENT I LTD	06/09/2022	Paper Check	\$	1,700.00

823732	AWARD SPECIALTIES INC	06/09/2022	Paper Check	\$	744.50
823733	BAUDVILLE INC	06/09/2022	Paper Check	\$	394.86
823734	CDW GOVERNMENT INC	06/09/2022	Paper Check	\$	3,147.11
823735	DEALERS ELECTRICAL SUPPLY	06/09/2022	Paper Check	\$	708.98
823736	DELL MARKETING INC.	06/09/2022	Paper Check	\$	24,656.33
823737	DEMCO INC	06/09/2022	Paper Check	\$	386.56
823738	EDUCATION SERVICE CENTER REG 4	06/09/2022	Paper Check	\$	200.00
823739	EDUCATION SERVICE CENTER REGION XII	06/09/2022	Paper Check	\$	725.00
823740	FIRMIN BUSINESS FORMS INC	06/09/2022	Paper Check	\$	3,657.00
823741	GEORGE'S I LTD	06/09/2022	Paper Check	\$	3,732.50
823742	GOPHER SPORT / NW5634	06/09/2022	Paper Check	\$	6,622.03
823743	W W GRAINGER INC	06/09/2022	Paper Check	\$	1,453.12
823744	H B BLAKE BUILDING SPECIALTIES INC	06/09/2022	Paper Check	\$	35.00
823745	HEB CREDIT RECEIVABLES DEPT 308	06/09/2022	Paper Check	\$	5,554.36
823746	ATMOS ENERGY	06/09/2022	Paper Check	\$	9,758.15
823747	LOWE'S COMPANIES INC	06/09/2022	Paper Check	\$	3,326.39
823748	LISCO SPORTS, LLC	06/09/2022	Paper Check	\$	517.50
823749	MCLENNAN COUNTY APPRAISAL DISTRICT	06/09/2022	Paper Check	\$	194,375.76
823750	MONTESSORI SERVICES	06/09/2022	Paper Check	\$	1,413.50
823751	Oriental Trading Co. Brands	06/09/2022	Paper Check	\$	130.96
823752	PENDLEY PARTY PRODUCTIONS INC	06/09/2022	Paper Check	\$	156.00
823753	J.W. PEPPER & SON, INC	06/09/2022	Paper Check	\$	1,836.27
823754	PITNEY BOWES - Lease	06/09/2022	Paper Check	\$	119.79
823755	PRECISION BUSINESS MACHINES INC	06/09/2022	Paper Check	\$	3,712.85
823756	REED'S FLOWERS	06/09/2022	Paper Check	\$	100.00
823757	SAM'S CLUB #8286	06/09/2022	Paper Check	\$	5,404.09
823758	SCHOLASTIC CLASSROOM MAGAZINES	06/09/2022	Paper Check	\$	2,213.75
823759	SHERWIN WILLIAMS COMPANY	06/09/2022	Paper Check	\$	3,691.31
823760	SMOOT ANDERSON COMPANY INC	06/09/2022	Paper Check	\$	490.56
823761	W PROMOTIONS	06/09/2022	Paper Check	\$	120.00
823762	TEXAS ASSOCIATION OF SECONDARY	06/09/2022	Paper Check	\$	25.76
823763	Texas Assn of School Business Officials- TASBO	06/09/2022	Paper Check	\$	135.00
823764	TEPSA	06/09/2022	Paper Check	\$	46.25
823765	SCHOOL SPECIALTY LLC	06/09/2022	Paper Check	\$	1,807.67
823766	UNITED WAY OF WACO-MCLENNAN COUNTY	06/09/2022	Paper Check	\$	464.00
823767	WESLEY BLANTON SERVICE CO	06/09/2022	Paper Check	\$	507.76
823768	TEXAS CLASSROOM TEACHERS ASSN	06/09/2022	Paper Check	\$	159.50
823769	ATPE-ASSN OF PROF EDUC	06/09/2022	Paper Check	\$	1,544.89

823770	TIVA - Texas Industrial Vocational Association	06/09/2022	Paper Check	\$ 116.23
823771	TSTA MEMBERSHIP	06/09/2022	Paper Check	\$ 1,923.46
823772	Texas AFT State	06/09/2022	Paper Check	\$ 2,384.14
823773	OFFICE DEPOT	06/09/2022	Paper Check	\$ 6,264.55
823774	WACO WATER DEPT, CITY OF	06/09/2022	Paper Check	\$ 18,171.93
823775	SAGE PUBLICATIONS, INC	06/09/2022	Paper Check	\$ 352.00
823776	BOUND TO STAY BOUND BOOKS INC	06/09/2022	Paper Check	\$ 260.93
823777	UNITED REFRIGERATION INC	06/09/2022	Paper Check	\$ 146.54
823778	TEX 1 SECURITY, INC.	06/09/2022	Paper Check	\$ 5,305.50
823779	WISD EDUCATION FOUNDATION	06/09/2022	Paper Check	\$ 588.00
823780	VIRKIM INC	06/09/2022	Paper Check	\$ 1,036.00
823781	SCHOLASTIC BOOK FAIRS	06/09/2022	Paper Check	\$ 4,266.27
823782	BOSQUE FORMS INC	06/09/2022	Paper Check	\$ 1,410.00
823783	AT & T WIRELESS SERVICES	06/09/2022	Paper Check	\$ 57.14
823784	AT & T WIRELESS SERVICES	06/09/2022	Paper Check	\$ 255.72
823785	AT & T WIRELESS SERVICES	06/09/2022	Paper Check	\$ 76.18
823786	AT & T WIRELESS SERVICES	06/09/2022	Paper Check	\$ 335.19
823787	AT & T WIRELESS SERVICES	06/09/2022	Paper Check	\$ 362.68
823788	BARNETT CONTRACTING INC	06/09/2022	Paper Check	\$ 35.00
823789	The Outdoor School at Camp Champions	06/09/2022	Paper Check	\$ 800.00
823790	CARRIER ENTERPRISE	06/09/2022	Paper Check	\$ 249.99
823791	HOME DEPOT USA INC	06/09/2022	Paper Check	\$ 1,069.24
823792	HOME DEPOT USA INC	06/09/2022	Paper Check	\$ 843.89
823793	NEI DATACOM / NEMMER ELECTRIC, INC.	06/09/2022	Paper Check	\$ 1,394.74
823794	LAW ENFORCEMENT SYSTEMS INC	06/09/2022	Paper Check	\$ 222.00
823795	TRIPLE S SPORTS	06/09/2022	Paper Check	\$ 145.24
823796	Career & Technical Association of Texas (CTAT)	06/09/2022	Paper Check	\$ 625.00
823797	HEINEMANN	06/09/2022	Paper Check	\$ 10,751.50
823798	ECAP LTD	06/09/2022	Paper Check	\$ 390.00
823799	SMITH PUMP COMPANY INC	06/09/2022	Paper Check	\$ 3,628.00
823800	ROY BEATTY DRY CLEANERS	06/09/2022	Paper Check	\$ 171.02
823801	POCKET NURSE ENTERPRISES INC	06/09/2022	Paper Check	\$ 699.96
823802	NEUHAUS EDUCATION CENTER	06/09/2022	Paper Check	\$ 1,000.00
823803	HOLE IN THE ROOF MARKETING INC	06/09/2022	Paper Check	\$ 192.00
823804	LITTLE CAESARS PIZZA	06/09/2022	Paper Check	\$ 199.44
823805	ALLEN GLASS CO INC	06/09/2022	Paper Check	\$ 369.00
823806	BULLSEYE GLASS LLC	06/09/2022	Paper Check	\$ 1,310.02
823807	LANDSCAPE SUPPLY, LP	06/09/2022	Paper Check	\$ 244.85

823808	BUSH'S CHICKEN Robinson	06/09/2022	Paper Check	\$	385.00
823809	B & B REPAIR SHOP	06/09/2022	Paper Check	\$	649.00
823810	HOBBY LOBBY STORES INC	06/09/2022	Paper Check	\$	308.22
823811	MARDEL INC	06/09/2022	Paper Check	\$	188.03
823812	TEXAS MUNICIPAL POLICE ASSOCIATION	06/09/2022	Paper Check	\$	84.00
823813	AT & T	06/09/2022	Paper Check	\$	3,855.48
823814	SPRINT	06/09/2022	Paper Check	\$	29.99
823815	ROSA'S CAFE & TORTILLA FACTORY LTD	06/09/2022	Paper Check	\$	543.83
823816	MEMORY BOOK by JOSTENS	06/09/2022	Paper Check	\$	27.00
823817	WELLS FARGO FINANCIAL LEASING INC	06/09/2022	Paper Check	\$	2,278.34
823818	ENTERPRISE RENT-A-CAR	06/09/2022	Paper Check	\$	224.00
823819	SOMERSET HIGH SCHOOL JROTC	06/09/2022	Paper Check	\$	420.00
823820	BELFOR USA GROUP INC	06/09/2022	Paper Check	\$	38,915.29
823821	SHIPLEY'S DONUTS	06/09/2022	Paper Check	\$	39.10
823822	GETTY IMAGES (US) INC	06/09/2022	Paper Check	\$	275.00
823823	LEAD4WARD LLC	06/09/2022	Paper Check	\$	4,500.00
823824	WOLFE WHOLESALE FLORIST, INC	06/09/2022	Paper Check	\$	70.00
823825	EDUCATION SERVICE CENTER REGION 10	06/09/2022	Paper Check	\$	200.00
823826	GRANDE COMMUNICATIONS	06/09/2022	Paper Check	\$	199.99
823827	BELTON INDEPENDENT SCHOOL DISTRICT	06/09/2022	Paper Check	\$	210.00
823828	EMERGENT TREE EDUCATION	06/09/2022	Paper Check	\$	1,875.00
823829	AMY THARP SPEECH SERVICES, PLLC	06/09/2022	Paper Check	\$	4,000.00
823830	TEXAS LANGUAGE CONNECTION, LLC	06/09/2022	Paper Check	\$	403.00
823831	TEXAS A&M UNIVERSITY-COMMERCE	06/09/2022	Paper Check	\$	1,305.00
823832	MATHESON TRI-GAS, INC.	06/09/2022	Paper Check	\$	451.76
823833	Ray Hendren Trustee	06/09/2022	Paper Check	\$	94.50
823834	Child Nutrition Services	06/09/2022	Paper Check	\$	580.00
823835	Henry Carbajal	06/09/2022	Paper Check	\$	65.00
823836	Larry Weeks	06/09/2022	Paper Check	\$	75.00
823837	Summit Electric Supply Co. Inc	06/09/2022	Paper Check	\$	941.99
823838	THE SAXTON GROUP dba MCALISTER'S DELI	06/09/2022	Paper Check	\$	202.19
823839	Marching Auxiliaries, Inc.	06/09/2022	Paper Check	\$	4,350.00
823840	DUSTIN DREW	06/09/2022	Paper Check	\$	4,000.00
823841	CAFE VENTURE COMPANY dba FUDDRUC	06/09/2022	Paper Check	\$	480.00
823842	STEPHANIE KORTEWEG	06/09/2022	Paper Check	\$	289.30
823843	Waco Educators Alliance	06/09/2022	Paper Check	\$	1,736.60
823844	LITTLE CAESARS PIZZA- N. VALLEY	06/09/2022	Paper Check	\$	117.79
823845	HALO BRANDED SOLUTIONS	06/09/2022	Paper Check	\$	1,549.63

823846	GEORGE'S RESTAURANT & BAR #2	06/09/2022	Paper Check	\$	95.00
823847	STAPLES BUSINESS ADVANTAGE	06/09/2022	Paper Check	\$	88.11
823848	GTS TECHNOLOGY SOLUTIONS INC	06/09/2022	Paper Check	\$	2,800.00
823849	FUELMAN	06/09/2022	Paper Check	\$	20,700.77
823850	AIRGAS USA, LLC - Central Division	06/09/2022	Paper Check	\$	786.48
823851	MPS	06/09/2022	Paper Check	\$	8,251.74
823852	DR PEPPER BOTTLING/SNAPPLE WACO	06/09/2022	Paper Check	\$	1,731.75
823853	Computer Solutions, Inc.	06/09/2022	Paper Check	\$	4,470.97
823854	OVERALL RECOGNITION	06/09/2022	Paper Check	\$	147.95
823855	DONALD GENE HUGHLING	06/09/2022	Paper Check	\$	115.00
823856	TEXAS MULTI-CHEM, INC	06/09/2022	Paper Check	\$	954.00
823857	WARRENS ENGRAVING	06/09/2022	Paper Check	\$	280.00
823858	ULTIMATE DRILL BOOK	06/09/2022	Paper Check	\$	2,120.00
823859	POPSMART TECHNOLOGIES	06/09/2022	Paper Check	\$	74.00
823860	KESLER SCIENCE, LLC	06/09/2022	Paper Check	\$	926.00
823861	A&K EXPRESS INFLATABLES	06/09/2022	Paper Check	\$	540.00
823862	JOSE VIDANA	06/09/2022	Paper Check	\$	289.30
823863	Pennsylvania SCDU	06/09/2022	Paper Check	\$	409.00
823864	Embassy Records Management & Storage	06/09/2022	Paper Check	\$	135.00
823865	Howard Technology Solutions	06/09/2022	Paper Check	\$	435.00
823866	NEXTLINK INTERNET	06/09/2022	Paper Check	\$	2,770.00
823867	TEXAS POLICE TRAINERS, LLC	06/09/2022	Paper Check	\$	1,950.00
823868	CANDOR CONSULTING & DIAGNOSTICS, LLC	06/09/2022	Paper Check	\$	23,001.94
823869	Waco Tribune Herald	06/09/2022	Paper Check	\$	295.94
823870	GUERRERO'S SECURITY TRAINING	06/09/2022	Paper Check	\$	540.00
823871	Northridge Construction Group, LLC	06/09/2022	Paper Check	\$	879,673.63
823872	Edward Vermeulen-Wise	06/09/2022	Paper Check	\$	2,700.00
823873	Reliant Energy - Dept 0954	06/09/2022	Paper Check	\$	183,543.86
823874	KONA ICE WACO	06/09/2022	Paper Check	\$	200.00
823875	THE SOCCER CORNER	06/09/2022	Paper Check	\$	4,037.50
823876	VIVACITY TECH PBC	06/09/2022	Paper Check	\$	2,327.00
823877	GEORGE ALLEN SNOKHOUS	06/09/2022	Paper Check	\$	65.00
823878	EMILY IAZZETTI	06/09/2022	Paper Check	\$	289.30
823879	JEREMY DAVIS	06/09/2022	Paper Check	\$	289.30
823880	KEITH GUILLORY	06/09/2022	Paper Check	\$	289.30
823881	ALLIANCE ELECTRICAL GROUP LLC	06/09/2022	Paper Check	\$	510.00
823882	BILL'S DISCOUNT TIRE SERVICE	06/09/2022	Paper Check	\$	1,201.72
823883	The Certified Welding and Testing Co. Inc.	06/09/2022	Paper Check	\$	360.00

823884	Lakeshore Learning Materials, LLC	06/09/2022	Paper Check	\$	5,078.87
823885	Rogers, Morris & Grover, L.L.P.	06/09/2022	Paper Check	\$	500.00
823886	Education Opens Doors Inc	06/09/2022	Paper Check	\$	5,504.00
823887	ANNETTE PEREZ	06/09/2022	Paper Check	\$	150.00
823888	ARIANNA GARCIA	06/09/2022	Paper Check	\$	150.00
823889	LESA BUSH	06/09/2022	Paper Check	\$	150.00
823890	BIG FROG CUSTOM T-SHIRTS & MORE	06/09/2022	Paper Check	\$	5,002.00
823891	ACADEMITY, LLC	06/09/2022	Paper Check	\$	5,000.00
823892	JONATHAN GRANT	06/09/2022	Paper Check	\$	289.30
823893	ANGELO OCHOA	06/09/2022	Paper Check	\$	289.30
823894	TEX 1 SECURITY, INC.	06/10/2022	Paper Check	\$	682.50
823895	A & H REFRIGERATION	06/15/2022	Paper Check	\$	711.25
823896	APPLE INC - FINISHED GOODS ACCT	06/15/2022	Paper Check	\$	1,044.00
823897	BAIN PAPER COMPANY INC	06/15/2022	Paper Check	\$	444.50
823898	CAROLINA BIOLOGICAL SUPPLY CO	06/15/2022	Paper Check	\$	952.32
823899	CDW GOVERNMENT INC	06/15/2022	Paper Check	\$	1,171.77
823900	CITY OF WACO	06/15/2022	Paper Check	\$	1,187.85
823901	CURRICULUM ASSOCIATES	06/15/2022	Paper Check	\$	3,190.00
823902	DELL MARKETING INC.	06/15/2022	Paper Check	\$	813.90
823903	DEMCO INC	06/15/2022	Paper Check	\$	830.17
823904	DUPUY OXYGEN & SUPPLY CO INC	06/15/2022	Paper Check	\$	69.54
823905	EDUCATION SERVICE CENTER REGION XII	06/15/2022	Paper Check	\$	5,700.00
823906	EQUIPMENT DEPOT	06/15/2022	Paper Check	\$	292.56
823907	FIRMIN BUSINESS FORMS INC	06/15/2022	Paper Check	\$	148.00
823908	GENE IVES ACOUSTIC & TILE CO	06/15/2022	Paper Check	\$	1,700.40
823909	GEORGE'S I LTD	06/15/2022	Paper Check	\$	1,665.00
823910	GOPHER SPORT / NW5634	06/15/2022	Paper Check	\$	5,159.21
823911	W W GRAINGER INC	06/15/2022	Paper Check	\$	1,894.09
823912	GROSS-YOWELL LTD	06/15/2022	Paper Check	\$	920.73
823913	HEB CREDIT RECEIVABLES DEPT 308	06/15/2022	Paper Check	\$	1,552.37
823914	JONES SCHOOL SUPPLY COMPANY INC	06/15/2022	Paper Check	\$	1,640.58
823915	LOWE'S COMPANIES INC	06/15/2022	Paper Check	\$	1,179.97
823916	MAGNATAG	06/15/2022	Paper Check	\$	144.16
823917	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	06/15/2022	Paper Check	\$	33,000.00
823918	Oriental Trading Co. Brands	06/15/2022	Paper Check	\$	834.63
823919	J.W. PEPPER & SON, INC	06/15/2022	Paper Check	\$	193.94
823920	RESTAURANT EQUIPMENT SERVICE	06/15/2022	Paper Check	\$	794.01

823921	RICHARDS EQUIPMENT CO	06/15/2022	Paper Check	\$	202.60
823922	SAM'S CLUB #8286	06/15/2022	Paper Check	\$	894.14
823923	T&G CHEMICAL & SUPPLY COMPANY INC	06/15/2022	Paper Check	\$	740.46
823924	TEPSA	06/15/2022	Paper Check	\$	1,256.00
823925	SCHOOL SPECIALTY LLC	06/15/2022	Paper Check	\$	150.77
823926	WEST MUSIC COMPANY	06/15/2022	Paper Check	\$	6,416.53
823927	OFFICE DEPOT	06/15/2022	Paper Check	\$	16,547.63
823928	UT High School - The University of Texas at	06/15/2022	Paper Check	\$	100.00
823929	STETSON & ASSOCIATES INC	06/15/2022	Paper Check	\$	2,500.00
823930	SCHOLASTIC BOOK FAIRS	06/15/2022	Paper Check	\$	98.93
823931	PERRY OFFICE PLUS	06/15/2022	Paper Check	\$	455.72
823932	HOME DEPOT USA INC	06/15/2022	Paper Check	\$	2,081.73
823933	NEI DATACOM / NEMMER ELECTRIC, INC.	06/15/2022	Paper Check	\$	630.00
823934	LONE STAR LEARNING	06/15/2022	Paper Check	\$	1,105.00
823935	TRIPLE S SPORTS	06/15/2022	Paper Check	\$	98.79
823936	B&H PHOTO-VIDEO	06/15/2022	Paper Check	\$	3,082.69
823937	CTWP- LEASING PAYMENTS	06/15/2022	Paper Check	\$	4,276.48
823938	CTWP- LEASING PAYMENTS	06/15/2022	Paper Check	\$	30,400.76
823939	BIO CORPORATION	06/15/2022	Paper Check	\$	1,400.84
823940	INTEG	06/15/2022	Paper Check	\$	985.00
823941	LITTLE CAESARS PIZZA	06/15/2022	Paper Check	\$	239.19
823942	ROSA'S CAFE & TORTILLA FACTORY LTD	06/15/2022	Paper Check	\$	966.08
823943	A & S OFFICE SOLUTIONS LP	06/15/2022	Paper Check	\$	10,405.80
823944	SAFE & CIVIL SCHOOLS	06/15/2022	Paper Check	\$	18,000.00
823945	THE SAXTON GROUP dba MCALISTER'S DELI	06/15/2022	Paper Check	\$	547.46
823946	ISI COMMERCIAL REFRIGERATION	06/15/2022	Paper Check	\$	136,679.97
823947	TOW KING INC	06/15/2022	Paper Check	\$	75.00
823948	WOLFE WHOLESALE FLORIST, INC	06/15/2022	Paper Check	\$	310.00
823949	EDUCATIONAL THEATRE ASSOCIATION	06/15/2022	Paper Check	\$	490.00
823950	ASTRO EVENTS OF WACO	06/15/2022	Paper Check	\$	3,160.00
823951	GRAPHIC GARAGE	06/15/2022	Paper Check	\$	198.00
823952	GRANDE COMMUNICATIONS	06/15/2022	Paper Check	\$	227.33
823953	HISD CONTROLLER'S OFFICE-3NE23	06/15/2022	Paper Check	\$	5,086.78
823954	SHIPLEY'S DONUTS	06/15/2022	Paper Check	\$	104.81
823955	TEXAS LANGUAGE CONNECTION, LLC	06/15/2022	Paper Check	\$	1,572.00
823956	MATHESON TRI-GAS, INC.	06/15/2022	Paper Check	\$	1,878.10
823957	THE SAXTON GROUP dba MCALISTER'S DELI	06/15/2022	Paper Check	\$	433.88
823958	AndyMark, Inc.	06/15/2022	Paper Check	\$	113.67

823959	LENNOX INDUSTRIES, INC.	06/15/2022	Paper Check	\$	1,498.84
823960	COTTONWOOD CREEK VETERINARY HOSP	06/15/2022	Paper Check	\$	56.10
823961	STUDENT TRANSPORTATION	06/15/2022	Paper Check	\$	26,766.90
823962	RANK ONE SPORT	06/15/2022	Paper Check	\$	1,800.00
823963	V-Quest Office Machines & Suppli	06/15/2022	Paper Check	\$	2,167.32
823964	BSN SPORTS LLC	06/15/2022	Paper Check	\$	2,177.31
823965	TARPLEY MUSIC COMPANY	06/15/2022	Paper Check	\$	9,705.00
823966	GRAYBAR ELECTRIC CO., INC	06/15/2022	Paper Check	\$	200.00
823967	GEORGE'S RESTAURANT & BAR #2	06/15/2022	Paper Check	\$	1,056.00
823968	GTS TECHNOLOGY SOLUTIONS INC	06/15/2022	Paper Check	\$	1,225.00
823969	AIRGAS USA, LLC - Central Division	06/15/2022	Paper Check	\$	89.60
823970	COMPLETE SUPPLY, INC	06/15/2022	Paper Check	\$	2,295.00
823971	DR PEPPER BOTTLING/SNAPPLE WACO	06/15/2022	Paper Check	\$	23.00
823972	Computer Solutions, Inc.	06/15/2022	Paper Check	\$	61,027.50
823973	CATNIP'S WORD WALLS	06/15/2022	Paper Check	\$	1,160.00
823974	National Healthcareer Association	06/15/2022	Paper Check	\$	16,220.00
823975	BugsDotCom dba 855bugs.com	06/15/2022	Paper Check	\$	250.00
823976	TRANSFORMATION WACO	06/15/2022	Paper Check	\$	9,164.44
823977	POPSMART TECHNOLOGIES	06/15/2022	Paper Check	\$	74.00
823978	ASHLEY THORNTON	06/15/2022	Paper Check	\$	3,333.33
823979	A&K EXPRESS INFLATABLES	06/15/2022	Paper Check	\$	2,255.00
823980	PAYROLL SYSTEMS, LLC	06/15/2022	Paper Check	\$	500.00
823981	CAD BLU INC	06/15/2022	Paper Check	\$	4,118.73
823982	Code-3 Fire & Safety Products	06/15/2022	Paper Check	\$	323.00
823983	Embassy Records Management & Storage	06/15/2022	Paper Check	\$	748.50
823984	NATIONAL WHOLESALE SUPPLY, INC	06/15/2022	Paper Check	\$	1,907.00
823985	MOTIVATING SYSTEMS, LLC	06/15/2022	Paper Check	\$	50.00
823986	Scinary Cybersecurity LLC	06/15/2022	Paper Check	\$	20,600.00
823987	Howard Technology Solutions	06/15/2022	Paper Check	\$	528.00
823988	BLOOM WRITING SERVICES, LLC	06/15/2022	Paper Check	\$	6,127.50
823989	GUERRERO'S SECURITY TRAINING	06/15/2022	Paper Check	\$	1,010.00
823990	PARENTSQUARE INC	06/15/2022	Paper Check	\$	9,500.00
823991	Translation & Interpretation Network	06/15/2022	Paper Check	\$	931.00
823992	PEDRO ROSAS	06/15/2022	Paper Check	\$	550.00
823993	KONA ICE WACO	06/15/2022	Paper Check	\$	1,200.00
823994	RESCUE CO. 10	06/15/2022	Paper Check	\$	1,080.00
823995	POSITIVE BEHAVIOR SUPPORTS	06/15/2022	Paper Check	\$	8,261.25
823996	ENTECH SALES & SERVICE, LLC	06/15/2022	Paper Check	\$	14,752.71

823997	FIRETROL PROTECTION SYSTEMS, INC	06/15/2022	Paper Check	\$	9,855.00
823998	Yolexis A. Perez Estrada	06/15/2022	Paper Check	\$	1,040.00
823999	LONESTAR CHILLER SYSTEMS	06/15/2022	Paper Check	\$	2,960.00
824000	Charter UP, LLC	06/15/2022	Paper Check	\$	4,649.83
824001	SHOES FOR CREWS, LLC	06/15/2022	Paper Check	\$	7,520.72
824002	DEMCO INC	06/16/2022	Paper Check	\$	229.15
824003	W W GRAINGER INC	06/16/2022	Paper Check	\$	46.89
824004	HEB CREDIT RECEIVABLES DEPT 308	06/16/2022	Paper Check	\$	112.95
824005	ATMOS ENERGY	06/16/2022	Paper Check	\$	1,786.27
824006	MCCOY CORPORATION	06/16/2022	Paper Check	\$	104.19
824007	MORRISON SUPPLY CO	06/16/2022	Paper Check	\$	35.67
824008	Oriental Trading Co. Brands	06/16/2022	Paper Check	\$	82.30
824009	PURVIS INDUSTRIES LTD	06/16/2022	Paper Check	\$	365.35
824010	RICHARDS EQUIPMENT CO	06/16/2022	Paper Check	\$	1,027.48
824011	SAM'S CLUB #8286	06/16/2022	Paper Check	\$	324.71
824012	TASB INC	06/16/2022	Paper Check	\$	36.00
824013	TASB RISK MANAGEMENT FUND	06/16/2022	Paper Check	\$	438.84
824014	TASB RISK MANAGEMENT FUND	06/16/2022	Paper Check	\$	36,468.45
824015	TASPA	06/16/2022	Paper Check	\$	110.00
824016	UNCLE DAN'S RIB HOUSE	06/16/2022	Paper Check	\$	172.50
824017	WARD'S SCIENCE	06/16/2022	Paper Check	\$	92.99
824018	WOODWIND & BRASSWIND, INC	06/16/2022	Paper Check	\$	768.60
824019	OFFICE DEPOT	06/16/2022	Paper Check	\$	19.56
824020	WACO WATER DEPT, CITY OF	06/16/2022	Paper Check	\$	31,249.36
824021	QUILL LLC	06/16/2022	Paper Check	\$	8.24
824022	TASP	06/16/2022	Paper Check	\$	125.00
824023	VIRKIM INC	06/16/2022	Paper Check	\$	520.00
824024	HOME DEPOT USA INC	06/16/2022	Paper Check	\$	480.03
824025	JOHNSON SUPPLY & EQUIPMENT CORP	06/16/2022	Paper Check	\$	268.50
824026	NEI DATACOM / NEMMER ELECTRIC, INC.	06/16/2022	Paper Check	\$	1,771.76
824027	HEINEMANN	06/16/2022	Paper Check	\$	7,183.79
824028	THE REYNOLDS COMPANY	06/16/2022	Paper Check	\$	345.98
824029	ROY BEATTY DRY CLEANERS	06/16/2022	Paper Check	\$	58.56
824030	LANDSCAPE SUPPLY, LP	06/16/2022	Paper Check	\$	13,728.54
824031	A & S OFFICE SOLUTIONS LP	06/16/2022	Paper Check	\$	9,786.90
824032	SAFE & CIVIL SCHOOLS	06/16/2022	Paper Check	\$	1,200.00
824033	AZARMEHR & ASSOCIATES PC	06/16/2022	Paper Check	\$	6,960.00
824034	Mobile Modular Management Corp.	06/16/2022	Paper Check	\$	13,550.15

824035	Dream Ranch Office Supplies	06/16/2022	Paper Check	\$	605.49
824036	LANGERMAN FOSTER ENGINEERING CO.	06/16/2022	Paper Check	\$	17,700.00
824037	Latonya Richardson	06/16/2022	Paper Check	\$	4,606.00
824038	STUDENT TRANSPORTATION	06/16/2022	Paper Check	\$	114.81
824039	CRAWFORD HIGH SCHOOL - ATHLETICS	06/16/2022	Paper Check	\$	483.15
824040	Mollie Gregory Tower, LLC	06/16/2022	Paper Check	\$	10,059.99
824041	AMANDA GARCIA	06/16/2022	Paper Check	\$	130.00
824042	COMPLETE SUPPLY, INC	06/16/2022	Paper Check	\$	110.46
824043	CRAWFORD INDEPENDENT SCHOOL DIST	06/16/2022	Paper Check	\$	316.91
824044	Italy ISD	06/16/2022	Paper Check	\$	483.15
824045	Italy ISD	06/16/2022	Paper Check	\$	316.91
824046	MITEL CLOUD SERVICES, INC	06/16/2022	Paper Check	\$	33,100.44
824047	Affinity Insurance Services, Inc. dba HPSO	06/16/2022	Paper Check	\$	4,212.00
824048	Embassy Records Management & Storage	06/16/2022	Paper Check	\$	236.00
824049	KONA ICE WACO	06/16/2022	Paper Check	\$	500.00
824050	JEREMY BLEDSOE	06/16/2022	Paper Check	\$	300.00
824051	Lucy Walker	06/16/2022	Paper Check	\$	5.00
824052	Howard Technology Solutions	06/17/2022	Paper Check	\$	435.00
824053	TEXAS HIGH SCHOOL COACHES ASSN	06/20/2022	Paper Check	\$	630.00
824054	UNIVERSITY OF VIRGINIA	06/20/2022	Paper Check	\$	20,000.00
824055	Holdsworth Center-Campus on Lake Austin	06/20/2022	Paper Check	\$	29,438.60
824056	APPLE INC - FINISHED GOODS ACCT	06/23/2022	Paper Check	\$	4,632.00
824057	BAIN PAPER COMPANY INC	06/23/2022	Paper Check	\$	321.20
824058	BARNES & NOBLE	06/23/2022	Paper Check	\$	467.60
824059	WACO, CITY OF	06/23/2022	Paper Check	\$	975.00
824060	CITY OF WACO	06/23/2022	Paper Check	\$	6,043.60
824061	CTWP	06/23/2022	Paper Check	\$	720.00
824062	DELL MARKETING INC.	06/23/2022	Paper Check	\$	2,840.98
824063	DUPUY OXYGEN & SUPPLY CO INC	06/23/2022	Paper Check	\$	597.70
824064	EDUCATION SERVICE CENTER REGION XII	06/23/2022	Paper Check	\$	22,800.00
824065	GOPHER SPORT / NW5634	06/23/2022	Paper Check	\$	4,656.19
824066	W W GRAINGER INC	06/23/2022	Paper Check	\$	725.01
824067	H B BLAKE BUILDING SPECIALTIES INC	06/23/2022	Paper Check	\$	22,996.00
824068	HEB CREDIT RECEIVABLES DEPT 308	06/23/2022	Paper Check	\$	2,076.15
824069	LAKE SHORE LEARNING	06/23/2022	Paper Check	\$	75.99
824070	ATMOS ENERGY	06/23/2022	Paper Check	\$	1,071.74
824071	SODEXO INC & AFFILIATES	06/23/2022	Paper Check	\$	499,646.01
824072	CRISIS PREVENTION INSTITUTE	06/23/2022	Paper Check	\$	200.00

824073	Oriental Trading Co. Brands	06/23/2022	Paper Check	\$	618.22
824074	PEOPLES EDUCATION	06/23/2022	Paper Check	\$	6,296.25
824075	RESTAURANT EQUIPMENT SERVICE	06/23/2022	Paper Check	\$	850.39
824076	SAM'S CLUB #8286	06/23/2022	Paper Check	\$	1,052.60
824077	SHERWIN WILLIAMS COMPANY	06/23/2022	Paper Check	\$	2,759.90
824078	SMOOT ANDERSON COMPANY INC	06/23/2022	Paper Check	\$	675.57
824079	SOCIAL STUDIES SCHOOL SERVICE	06/23/2022	Paper Check	\$	2,260.57
824080	W PROMOTIONS	06/23/2022	Paper Check	\$	938.70
824081	TEXAS ASSOCIATION OF SECONDARY	06/23/2022	Paper Check	\$	25.76
824082	Texas Assn of School Business Officials- TASBO	06/23/2022	Paper Check	\$	135.00
824083	SCHOOL SPECIALTY LLC	06/23/2022	Paper Check	\$	622.40
824084	TRANE COMPANY	06/23/2022	Paper Check	\$	16,641.00
824085	WESLEY BLANTON SERVICE CO	06/23/2022	Paper Check	\$	180.00
824086	TEXAS CLASSROOM TEACHERS ASSN	06/23/2022	Paper Check	\$	159.50
824087	ATPE-ASSN OF PROF EDUC	06/23/2022	Paper Check	\$	1,544.89
824088	TIVA - Texas Industrial Vocational Association	06/23/2022	Paper Check	\$	116.23
824089	TSTA MEMBERSHIP	06/23/2022	Paper Check	\$	1,923.46
824090	OFFICE DEPOT	06/23/2022	Paper Check	\$	2,262.25
824091	WACO WATER DEPT, CITY OF	06/23/2022	Paper Check	\$	10,196.13
824092	TEXAS COMPTROLLER	06/23/2022	Paper Check	\$	100.00
824093	UNITED REFRIGERATION INC	06/23/2022	Paper Check	\$	1,809.59
824094	TEX 1 SECURITY, INC.	06/23/2022	Paper Check	\$	314.50
824095	TIME WARNER CABLE	06/23/2022	Paper Check	\$	463.06
824096	WISD EDUCATION FOUNDATION	06/23/2022	Paper Check	\$	588.00
824097	BOSQUE FORMS INC	06/23/2022	Paper Check	\$	1,236.00
824098	PERRY OFFICE PLUS	06/23/2022	Paper Check	\$	79.50
824099	THE SUPPLY ROOM	06/23/2022	Paper Check	\$	3,251.00
824100	WILLIAM V MACGILL & COMPANY	06/23/2022	Paper Check	\$	28.15
824101	TEXAS GIRLS COACHES ASSOCIATION	06/23/2022	Paper Check	\$	540.00
824102	Career & Technical Association of Texas (CTAT)	06/23/2022	Paper Check	\$	210.00
824103	TSNAP	06/23/2022	Paper Check	\$	40.00
824104	ECAP LTD	06/23/2022	Paper Check	\$	390.00
824105	COLLEGE BOARD- PSAT/NMSQT	06/23/2022	Paper Check	\$	34,866.00
824106	SIMS PLASTICS OF WACO LTD	06/23/2022	Paper Check	\$	465.75
824107	TCASE	06/23/2022	Paper Check	\$	125.00
824108	MUSIC THEATRE INTERNATIONAL- MTI	06/23/2022	Paper Check	\$	908.81
824109	TEXAS MUNICIPAL POLICE ASSOCIATION	06/23/2022	Paper Check	\$	2,100.00
824110	TEXAS MUNICIPAL POLICE ASSOCIATION	06/23/2022	Paper Check	\$	84.00

824111	TEAM Solutions, Inc	06/23/2022	Paper Check	\$	875.00
824112	ANCORA PUBLISHING	06/23/2022	Paper Check	\$	14,150.00
824113	TAYLOR MUSIC INC	06/23/2022	Paper Check	\$	1,200.00
824114	EDUCATION SERVICE CENTER REGION 10	06/23/2022	Paper Check	\$	200.00
824115	GRAPHIC GARAGE	06/23/2022	Paper Check	\$	749.60
824116	GRANDE COMMUNICATIONS	06/23/2022	Paper Check	\$	44.79
824117	NORTH TEXAS TOLLWAY AUTHORITY	06/23/2022	Paper Check	\$	2.61
824118	Ray Hendren Trustee	06/23/2022	Paper Check	\$	94.50
824119	Child Nutrition Services	06/23/2022	Paper Check	\$	200.00
824120	Summit Electric Supply Co. Inc	06/23/2022	Paper Check	\$	628.62
824121	THE SAXTON GROUP dba MCALISTER'S DELI	06/23/2022	Paper Check	\$	162.47
824122	SWS CONCRETE CONTRACTOR	06/23/2022	Paper Check	\$	3,650.00
824123	ROCHESTER 100, INC	06/23/2022	Paper Check	\$	955.00
824124	STUDENT TRANSPORTATION	06/23/2022	Paper Check	\$	27,465.85
824125	WINSTON WATER COOLER	06/23/2022	Paper Check	\$	137.69
824126	Waco Educators Alliance	06/23/2022	Paper Check	\$	1,726.65
824127	V-Quest Office Machines & Suppli	06/23/2022	Paper Check	\$	52.95
824128	GEORGE'S RESTAURANT & BAR #2	06/23/2022	Paper Check	\$	2,400.00
824129	STAPLES BUSINESS ADVANTAGE	06/23/2022	Paper Check	\$	35.99
824130	GTS TECHNOLOGY SOLUTIONS INC	06/23/2022	Paper Check	\$	2,800.00
824131	FUELMAN	06/23/2022	Paper Check	\$	19,936.64
824132	SSR JACKETS	06/23/2022	Paper Check	\$	680.00
824133	COMPLETE SUPPLY, INC	06/23/2022	Paper Check	\$	656.64
824134	DR PEPPER BOTTLING/SNAPPLE WACO	06/23/2022	Paper Check	\$	605.00
824135	Computer Solutions, Inc.	06/23/2022	Paper Check	\$	504.16
824136	UNITED AG & TURF	06/23/2022	Paper Check	\$	76.74
824137	Ole Boi Clothing	06/23/2022	Paper Check	\$	112.00
824138	ED311	06/23/2022	Paper Check	\$	220.00
824139	EDpuzzle, Inc	06/23/2022	Paper Check	\$	1,755.00
824140	WALK-ON'S OF WACO	06/23/2022	Paper Check	\$	210.00
824141	Code-3 Fire & Safety Products	06/23/2022	Paper Check	\$	128.25
824142	Pennsylvania SCDU	06/23/2022	Paper Check	\$	409.00
824143	Embassy Records Management & Storage	06/23/2022	Paper Check	\$	27.06
824144	MONSTER TECHNOLOGY LLC	06/23/2022	Paper Check	\$	2,754.00
824145	CS Educational Services LLC dba thinkLaw	06/23/2022	Paper Check	\$	6,500.00
824146	DISCOUNT PC	06/23/2022	Paper Check	\$	39,148.50
824147	PARENTSQUARE INC	06/23/2022	Paper Check	\$	4,690.00
824148	Translation & Interpretation Network	06/23/2022	Paper Check	\$	320.00

824149	WASHER POWER, LLC	06/23/2022	Paper Check	\$	275.00
824150	Lakeshore Learning Materials, LLC	06/23/2022	Paper Check	\$	14,896.55
824151	Reading Recovery Council of North America	06/23/2022	Paper Check	\$	990.00
824152	LAURA CASE	06/23/2022	Paper Check	\$	29.99
824153	Bradley Davis	06/23/2022	Paper Check	\$	81.67
824154	Kathryn Hopkins	06/23/2022	Paper Check	\$	328.42
824155	Mlissa Howen	06/23/2022	Paper Check	\$	36.75
824156	Sherry Ray	06/23/2022	Paper Check	\$	26.47
824157	Camellia Rinehart	06/23/2022	Paper Check	\$	261.15
824158	LIFETOUCH NSS	06/24/2022	Paper Check	\$	9,160.00
824159	LIFETOUCH NSS	06/24/2022	Paper Check	\$	160.00
824160	LIFETOUCH NSS	06/24/2022	Paper Check	\$	462.00
824161	LIFETOUCH NSS	06/24/2022	Paper Check	\$	1,155.00
824162	LIFETOUCH NSS	06/24/2022	Paper Check	\$	1,155.00
824163	LIFETOUCH NSS	06/24/2022	Paper Check	\$	840.00
824164	Ann Fuentes	06/24/2022	Paper Check	\$	8.00
824165	TEXAS STATE COMPTROLLER	06/27/2022	Paper Check	\$	177.67
824166	A & H REFRIGERATION	06/30/2022	Paper Check	\$	457.50
824167	TARC LLC	06/30/2022	Paper Check	\$	52.50
824168	AWARD SPECIALTIES INC	06/30/2022	Paper Check	\$	2,091.40
824169	AXTELL INDEPENDENT SCHOOL DISTRICT	06/30/2022	Paper Check	\$	966.24
824170	BAIN PAPER COMPANY INC	06/30/2022	Paper Check	\$	7,783.24
824171	BARNES & NOBLE	06/30/2022	Paper Check	\$	134.28
824172	BLICK ART MATERIALS	06/30/2022	Paper Check	\$	51.75
824173	CDW GOVERNMENT INC	06/30/2022	Paper Check	\$	4,328.00
824174	CTWP	06/30/2022	Paper Check	\$	4,070.00
824175	DELL MARKETING INC.	06/30/2022	Paper Check	\$	1,099.90
824176	EDUCATION SERVICE CENTER REGION XII	06/30/2022	Paper Check	\$	5,090.00
824177	ENVIRONMENTAL CONCERNS INC	06/30/2022	Paper Check	\$	16,737.00
824178	EQUIPMENT DEPOT	06/30/2022	Paper Check	\$	162.00
824179	FLATT STATIONERS INC	06/30/2022	Paper Check	\$	6,591.82
824180	GOPHER SPORT / NW5634	06/30/2022	Paper Check	\$	4,262.08
824181	W W GRAINGER INC	06/30/2022	Paper Check	\$	2,102.94
824182	GULF COAST PAPER CO INC	06/30/2022	Paper Check	\$	8,009.94
824183	H B BLAKE BUILDING SPECIALTIES INC	06/30/2022	Paper Check	\$	5,185.00
824184	HEB CREDIT RECEIVABLES DEPT 308	06/30/2022	Paper Check	\$	516.09
824185	HERFF JONES, LLC	06/30/2022	Paper Check	\$	187.95
824186	LEGGOTT TRAILERS OF WACO INC	06/30/2022	Paper Check	\$	20.00

824187	ATMOS ENERGY	06/30/2022	Paper Check	\$	158.06
824188	LOWE'S COMPANIES INC	06/30/2022	Paper Check	\$	1,858.69
824189	MCCOY CORPORATION	06/30/2022	Paper Check	\$	23.26
824190	MIDLOTHIAN ISD ATHLETIC DEPT	06/30/2022	Paper Check	\$	516.40
824191	MORRISON SUPPLY CO	06/30/2022	Paper Check	\$	157.63
824192	Oriental Trading Co. Brands	06/30/2022	Paper Check	\$	905.59
824193	Pflugerville HS Volleyball	06/30/2022	Paper Check	\$	1,000.00
824194	REALLY GOOD STUFF, LLC	06/30/2022	Paper Check	\$	5,549.65
824195	REDDY ICE	06/30/2022	Paper Check	\$	1,772.00
824196	RICHARDS EQUIPMENT CO	06/30/2022	Paper Check	\$	417.35
824197	SAM'S CLUB #8286	06/30/2022	Paper Check	\$	1,517.82
824198	W PROMOTIONS	06/30/2022	Paper Check	\$	2,917.00
824199	TEXAS HIGH SCHOOL COACHES ASSN	06/30/2022	Paper Check	\$	580.00
824200	DEPARTMENT OF STATE HEALTH SERVICES	06/30/2022	Paper Check	\$	57.00
824201	DEPARTMENT OF STATE HEALTH SERVICES	06/30/2022	Paper Check	\$	248.00
824202	OFFICE DEPOT	06/30/2022	Paper Check	\$	18,257.32
824203	WACO WATER DEPT, CITY OF	06/30/2022	Paper Check	\$	21,890.58
824204	NINFA'S RESTAURANT	06/30/2022	Paper Check	\$	1,829.00
824205	QUILL LLC	06/30/2022	Paper Check	\$	112.78
824206	IRRIGATION SUPPLY INC	06/30/2022	Paper Check	\$	277.56
824207	VIRKIM INC	06/30/2022	Paper Check	\$	489.80
824208	BOSQUE FORMS INC	06/30/2022	Paper Check	\$	1,321.00
824209	PERRY OFFICE PLUS	06/30/2022	Paper Check	\$	5,579.27
824210	HOME DEPOT USA INC	06/30/2022	Paper Check	\$	998.55
824211	JOHNSON SUPPLY & EQUIPMENT CORP	06/30/2022	Paper Check	\$	339.16
824212	NEI DATACOM / NEMMER ELECTRIC, INC.	06/30/2022	Paper Check	\$	140.00
824213	INSURORS OF TEXAS	06/30/2022	Paper Check	\$	5,928.27
824214	WILLIAM V MACGILL & COMPANY	06/30/2022	Paper Check	\$	179.64
824215	BOSQUEVILLE HIGH SCHOOL	06/30/2022	Paper Check	\$	183.56
824216	HEINEMANN	06/30/2022	Paper Check	\$	1,813.35
824217	THE REYNOLDS COMPANY	06/30/2022	Paper Check	\$	362.04
824218	COLLEGE BOARD- PSAT/NMSQT	06/30/2022	Paper Check	\$	2,288.00
824219	COLLEGE BOARD- PSAT/NMSQT	06/30/2022	Paper Check	\$	34,656.00
824220	BLEACHER SERVICE COMPANY	06/30/2022	Paper Check	\$	6,500.00
824221	VALLEY MILLS ISD	06/30/2022	Paper Check	\$	966.24
824222	GEORGETOWN ATHLETICS	06/30/2022	Paper Check	\$	550.00
824223	MUSIC THEATRE INTERNATIONAL- MTI	06/30/2022	Paper Check	\$	1,188.00
824224	HOLE IN THE ROOF MARKETING INC	06/30/2022	Paper Check	\$	996.00

824225	ALLEN GLASS CO INC	06/30/2022	Paper Check	\$	245.00
824226	AD SPECTATIONS LLC	06/30/2022	Paper Check	\$	11,800.00
824227	BULLSEYE GLASS LLC	06/30/2022	Paper Check	\$	1,554.01
824228	B & B REPAIR SHOP	06/30/2022	Paper Check	\$	1,615.00
824229	HOBBY LOBBY STORES INC	06/30/2022	Paper Check	\$	374.77
824230	BANK OF NEW YORK MELLON	06/30/2022	Paper Check	\$	750.00
824231	A & S OFFICE SOLUTIONS LP	06/30/2022	Paper Check	\$	40,201.50
824232	SAFE & CIVIL SCHOOLS	06/30/2022	Paper Check	\$	10,500.00
824233	ARAMARK UNIFORM SERVICES INC	06/30/2022	Paper Check	\$	4,668.06
824234	Mobile Modular Management Corp.	06/30/2022	Paper Check	\$	2,089.60
824235	TAYLOR MUSIC INC	06/30/2022	Paper Check	\$	10,250.00
824236	CONNECT FOR KIDS THERAPY SERVICES	06/30/2022	Paper Check	\$	6,329.40
824237	GRANDE COMMUNICATIONS	06/30/2022	Paper Check	\$	199.99
824238	EMERGENT TREE EDUCATION	06/30/2022	Paper Check	\$	5,700.00
824239	Westwood Volleyball Boosters	06/30/2022	Paper Check	\$	500.00
824240	TEXAS LANGUAGE CONNECTION, LLC	06/30/2022	Paper Check	\$	429.50
824241	T-MOBILE USA, INC	06/30/2022	Paper Check	\$	52.68
824242	PIONEER VALLEY EDUCATIONAL PRESS	06/30/2022	Paper Check	\$	1,053.90
824243	Child Nutrition Services	06/30/2022	Paper Check	\$	1,050.00
824244	Baylor University School of Social Work	06/30/2022	Paper Check	\$	7,416.67
824245	COTTONWOOD CREEK VETERINARY HOSP	06/30/2022	Paper Check	\$	83.00
824246	STUDENT TRANSPORTATION	06/30/2022	Paper Check	\$	19,483.43
824247	Shutterfly Lifetouch	06/30/2022	Paper Check	\$	160.00
824248	Banner Solutions	06/30/2022	Paper Check	\$	2,633.43
824249	NEARPOD, INC	06/30/2022	Paper Check	\$	12,400.00
824250	GTS TECHNOLOGY SOLUTIONS INC	06/30/2022	Paper Check	\$	1,400.00
824251	COMPLETE SUPPLY, INC	06/30/2022	Paper Check	\$	765.00
824252	IPEVO INC	06/30/2022	Paper Check	\$	11,742.76
824253	Empower Schools Inc	06/30/2022	Paper Check	\$	10,000.00
824254	American Medical Response AMR	06/30/2022	Paper Check	\$	750.00
824255	Italy ISD	06/30/2022	Paper Check	\$	183.56
824256	EDpuzzle, Inc	06/30/2022	Paper Check	\$	2,565.00
824257	RMA TOLL PROCESSING	06/30/2022	Paper Check	\$	1.93
824258	RMA TOLL PROCESSING	06/30/2022	Paper Check	\$	1.93
824259	KRIS SMITH EDUCATIONAL SERVICES, LLC	06/30/2022	Paper Check	\$	4,000.00
824260	CITY TIRE AND BATTERY	06/30/2022	Paper Check	\$	338.00
824261	Occupational Health Centers of the Southwest	06/30/2022	Paper Check	\$	3,119.00
824262	Enterprise Security Solutions of Texas, Inc	06/30/2022	Paper Check	\$	1,135.43

824263	Got You Covered Work Wear & Uniforms	06/30/2022	Paper Check	\$	261.90
824264	PEDRO ROSAS	06/30/2022	Paper Check	\$	2,500.00
824265	KONA ICE WACO	06/30/2022	Paper Check	\$	1,400.00
824266	SUPER SERPENTSS	06/30/2022	Paper Check	\$	177.00
824267	FIRETROL PROTECTION SYSTEMS, INC	06/30/2022	Paper Check	\$	24,320.00
824268	Century HVAC Distributing, L.P.	06/30/2022	Paper Check	\$	2,846.54
824269	BILL'S DISCOUNT TIRE SERVICE	06/30/2022	Paper Check	\$	15.00
824270	Intercon Environmental, Inc	06/30/2022	Paper Check	\$	32,400.00
824271	Lakeshore Learning Materials, LLC	06/30/2022	Paper Check	\$	2,423.98
824272	National Inventors Hall of Fame Inc.	06/30/2022	Paper Check	\$	12,150.00
824273	iDismiss, LLC	06/30/2022	Paper Check	\$	199.00
824274	AZARIA FINLEY	06/30/2022	Paper Check	\$	525.00
824275	MCLENNAN COUNTY CHALLENGE ACADEMY	06/30/2022	Paper Check	\$	74,522.00
80001504	Stealth Partner Group	06/01/2022	ACH	\$	122,138.51
80001505	CLCHOT	06/01/2022	ACH	\$	17,951.12
80001506	invesTrust, N.A.	06/01/2022	ACH	\$	14,269.64
80001507	FIRST FINANCIAL ADMIN. INC.	06/01/2022	ACH	\$	250,213.25
80001508	FIRST FINANCIAL	06/01/2022	ACH	\$	69,287.59
80001509	OPTUM BANK, INC-902991	06/01/2022	ACH	\$	7,334.30
80001510	AMAZON CAPITAL SERVICES	06/02/2022	ACH	\$	855.40
80001511	AMAZON CAPITAL SERVICES	06/02/2022	ACH	\$	31.67
80001512	AMAZON CAPITAL SERVICES	06/02/2022	ACH	\$	51.93
80001513	AMAZON CAPITAL SERVICES	06/02/2022	ACH	\$	211.58
80001514	AMAZON CAPITAL SERVICES	06/02/2022	ACH	\$	6,567.70
80001515	AMAZON CAPITAL SERVICES	06/02/2022	ACH	\$	450.16
80001516	AMAZON CAPITAL SERVICES	06/02/2022	ACH	\$	65.01
80001517	AMAZON CAPITAL SERVICES	06/02/2022	ACH	\$	21.99
80001518	AMAZON CAPITAL SERVICES	06/02/2022	ACH	\$	49.06
80001519	AMAZON CAPITAL SERVICES	06/02/2022	ACH	\$	89.75
80001520	AMAZON CAPITAL SERVICES	06/02/2022	ACH	\$	79.98
80001521	AMAZON CAPITAL SERVICES	06/02/2022	ACH	\$	948.37
80001522	AMAZON CAPITAL SERVICES	06/02/2022	ACH	\$	664.12
80001523	AMAZON CAPITAL SERVICES	06/02/2022	ACH	\$	745.00
80001524	AMAZON CAPITAL SERVICES	06/02/2022	ACH	\$	29.90
80001525	AMAZON CAPITAL SERVICES	06/02/2022	ACH	\$	23.18
80001526	AMAZON CAPITAL SERVICES	06/02/2022	ACH	\$	196.28
80001527	AMAZON CAPITAL SERVICES	06/02/2022	ACH	\$	1,530.70
80001528	AMAZON CAPITAL SERVICES	06/02/2022	ACH	\$	837.00

80001529	EXPRESS SCRIPTS, INC	06/06/2022	ACH	\$	65,965.72
80001530	BLUE CROSS BLUE SHIELD OF TX	06/06/2022	ACH	\$	91,799.38
80001531	FIRST FINANCIAL ADMIN. INC.	06/09/2022	ACH	\$	167.12
80001532	FIRST FINANCIAL ADMIN. INC.	06/09/2022	ACH	\$	42.24
80001533	FIRST FINANCIAL ADMIN. INC.	06/09/2022	ACH	\$	139.62
80001534	FIRST FINANCIAL ADMIN. INC.	06/09/2022	ACH	\$	14.07
80001535	FIRST FINANCIAL ADMIN. INC.	06/09/2022	ACH	\$	153.14
80001536	FIRST FINANCIAL ADMIN. INC.	06/09/2022	ACH	\$	102.45
80001537	FIRST FINANCIAL ADMIN. INC.	06/09/2022	ACH	\$	283.99
80001538	GOLD'S GYM	06/09/2022	ACH	\$	2,481.88
80001539	AMAZON CAPITAL SERVICES	06/09/2022	ACH	\$	643.04
80001540	AMAZON CAPITAL SERVICES	06/09/2022	ACH	\$	12,734.40
80001541	AMAZON CAPITAL SERVICES	06/09/2022	ACH	\$	74.99
80001542	AMAZON CAPITAL SERVICES	06/09/2022	ACH	\$	116.86
80001543	AMAZON CAPITAL SERVICES	06/09/2022	ACH	\$	458.97
80001544	AMAZON CAPITAL SERVICES	06/09/2022	ACH	\$	164.70
80001545	Renaissance Institute	06/09/2022	ACH	\$	4,000.00
80001546	EXPRESS SCRIPTS, INC	06/13/2022	ACH	\$	98,748.34
80001547	BLUE CROSS BLUE SHIELD OF TX	06/13/2022	ACH	\$	152,388.34
80001548	FIRST FINANCIAL ADMIN. INC.	06/16/2022	ACH	\$	29.50
80001549	FIRST FINANCIAL ADMIN. INC.	06/16/2022	ACH	\$	97.50
80001550	FIRST FINANCIAL	06/16/2022	ACH	\$	51,507.63
80001551	invesTrust, N.A.	06/16/2022	ACH	\$	14,147.72
80001552	CLCHOT	06/16/2022	ACH	\$	18,078.34
80001553	BLUE CROSS BLUE SHIELD OF TX	06/20/2022	ACH	\$	309,735.43
80001554	EXPRESS SCRIPTS, INC	06/20/2022	ACH	\$	33,240.75
80001555	OPTUM BANK, INC-902991	06/21/2022	ACH	\$	7,334.30
80001556	FIRST FINANCIAL ADMIN. INC.	06/23/2022	ACH	\$	239.55
80001557	AMAZON CAPITAL SERVICES	06/23/2022	ACH	\$	279.72
80001558	AMAZON CAPITAL SERVICES	06/23/2022	ACH	\$	252.32
80001559	AMAZON CAPITAL SERVICES	06/23/2022	ACH	\$	49.98
80001560	AMAZON CAPITAL SERVICES	06/23/2022	ACH	\$	8,771.62
80001561	AMAZON CAPITAL SERVICES	06/23/2022	ACH	\$	158.94
80001562	BLUE CROSS BLUE SHIELD OF TX	06/27/2022	ACH	\$	205,245.89
80001563	EXPRESS SCRIPTS, INC	06/27/2022	ACH	\$	109,506.61
80001564	FIRST FINANCIAL ADMIN. INC.	06/30/2022	ACH	\$	61.79
80001565	FIRST FINANCIAL ADMIN. INC.	06/30/2022	ACH	\$	34.06
80001566	AMAZON CAPITAL SERVICES	06/30/2022	ACH	\$	49,577.08

80001567	BLUE CROSS BLUE SHIELD OF TX	06/30/2022	ACH		\$ 75,884.60
				Issued Checks Subtotal	\$ 6,206,059.44

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>
823661	SMITH PUMP COMPANY INC	06/02/2022	06/02/2022	Paper Check	\$ 1,814.00
823664	AMERICAN BOOK CO	06/02/2022	06/15/2022	Paper Check	\$ 89.75
823827	BELTON INDEPENDENT SCHOOL DISTRICT	06/09/2022	06/24/2022	Paper Check	\$ 210.00
823879	JEREMY DAVIS	06/09/2022	06/15/2022	Paper Check	\$ 289.30
823880	KEITH GUILLORY	06/09/2022	06/15/2022	Paper Check	\$ 289.30
Voided Checks Subtotal					\$ 2,692.35
Net Amount					\$ 6,203,367.09

<u>Fund</u>	<u>Amount</u>	<u>Payment Type</u>
161	5,487.89	ACH
199	515,980.83	ACH
211	4,783.46	ACH
224	607.62	ACH
240	643.04	ACH
263	3,231.50	ACH
281	3,738.66	ACH
282	5,521.23	ACH
458	138.81	ACH
461	446.82	ACH
487	-34.08	ACH
497	2,892.86	ACH
499	1,241.57	ACH
753	1,264,653.57	ACH
865	21.99	ACH
199	408.7	Direct Deposit
161	933.25	Employee
199	6,916.25	Employee
206	193.28	Employee
211	478.78	Employee
224	972.03	Employee
240	235.86	Employee
281	232.39	Employee

282	432.81	Employee
458	447.77	Employee
161	142,758.67	Paper Check
199	2,578,953.62	Paper Check
206	2,870.62	Paper Check
211	110,158.35	Paper Check
224	63,587.20	Paper Check
240	714,376.97	Paper Check
255	6,068.21	Paper Check
263	9,134.09	Paper Check
278	2,875.00	Paper Check
281	158,000.06	Paper Check
282	346,532.72	Paper Check
284	2,000.00	Paper Check
289	48,044.50	Paper Check
410	2,307.69	Paper Check
427	4,050.00	Paper Check
446	737.42	Paper Check
458	9,133.50	Paper Check
461	41,298.24	Paper Check
487	1,998.50	Paper Check
488	650	Paper Check
497	41,766.35	Paper Check
499	6,579.29	Paper Check
599	750	Paper Check
624	27,080.00	Paper Check
753	51,309.17	Paper Check
865	9,740.03	Paper Check
Total Amount	6,203,367.09	