

Waco Independent School District
Accounts Payable Check Register
July 2022

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
11935	Herminia Castro	07/07/2022		Employee Reimbursement Direct	\$ 97.87
11936	Teresa Koch	07/07/2022		Employee Reimbursement Direct	\$ 282.84
11937	Frenda Willis	07/07/2022		Employee Reimbursement Direct	\$ 18.08
11938	Dennis Oubre	07/14/2022		Employee Reimbursement Direct	\$ 73.29
11939	Brian Gamboa	07/21/2022		Direct Deposit	\$ 37.46
11940	Milissa Johnson	07/21/2022		Employee Reimbursement Direct	\$ 20.47
11941	Criselda Leary	07/21/2022		Employee Reimbursement Direct	\$ 36.91
11942	Cathleen Rooney	07/21/2022		Employee Reimbursement Direct	\$ 33.05
824276	Gemair Distributors	07/06/2022		Paper Check	\$ 160.16
824277	A & H REFRIGERATION	07/07/2022		Paper Check	\$ 3,193.13
824278	AWARD SPECIALTIES INC	07/07/2022		Paper Check	\$ 172.50
824279	EDUCATION SERVICE CENTER REGION XII	07/07/2022		Paper Check	\$ 5,705.00
824280	GREATER WACO CHAMBER OF COMMERCE	07/07/2022		Paper Check	\$ 1,350.00
824281	GULF COAST PAPER CO INC	07/07/2022		Paper Check	\$ 4,190.80
824282	HEB CREDIT RECEIVABLES DEPT 308	07/07/2022		Paper Check	\$ 494.76
824283	ATMOS ENERGY	07/07/2022		Paper Check	\$ 5,244.69
824284	McLennan Community College Business Office	07/07/2022		Paper Check	\$ 14,601.72
824285	PEOPLES EDUCATION	07/07/2022		Paper Check	\$ 5,768.87
824286	PRECISION BUSINESS MACHINES INC	07/07/2022		Paper Check	\$ 4,079.96
824287	RICHARDS EQUIPMENT CO	07/07/2022		Paper Check	\$ 571.83
824288	SAM'S CLUB #8286	07/07/2022		Paper Check	\$ 930.78
824289	SOCIAL STUDIES SCHOOL SERVICE	07/07/2022		Paper Check	\$ 2,693.04
824290	W PROMOTIONS	07/07/2022		Paper Check	\$ 4,749.10
824291	TASB INC	07/07/2022		Paper Check	\$ 675.00
824292	TEXAS ASSOCIATION OF SECONDARY	07/07/2022		Paper Check	\$ 25.76
824293	TEACHING SYSTEMS, INC	07/07/2022		Paper Check	\$ 6,273.50
824294	TEXAS DEPT OF PUBLIC SAFETY	07/07/2022		Paper Check	\$ 360.00
824295	SCHOOL SPECIALTY LLC	07/07/2022		Paper Check	\$ 1,842.29
824296	US GAMES div BSN SPORTS	07/07/2022		Paper Check	\$ 264.40
824297	UNITED WAY OF WACO-MCLENNAN COUNTY	07/07/2022		Paper Check	\$ 262.00
824298	WACO RESTAURANT SUPPLY	07/07/2022		Paper Check	\$ 2,075.00

824299	WEST MUSIC COMPANY	07/07/2022	Paper Check	\$	131.70
824300	TEXAS CLASSROOM TEACHERS ASSN	07/07/2022	Paper Check	\$	9.00
824301	ATPE-ASSN OF PROF EDUC	07/07/2022	Paper Check	\$	1,544.89
824302	TIVA - Texas Industrial Vocational Association	07/07/2022	Paper Check	\$	116.23
824303	TSTA MEMBERSHIP	07/07/2022	Paper Check	\$	1,905.67
824304	Texas AFT State	07/07/2022	Paper Check	\$	2,374.76
824305	WACO WATER DEPT, CITY OF	07/07/2022	Paper Check	\$	11,721.95
824306	SCHOOL NURSE SUPPLY INC	07/07/2022	Paper Check	\$	359.28
824307	Rice University	07/07/2022	Paper Check	\$	1,250.00
824308	AT & T WIRELESS SERVICES	07/07/2022	Paper Check	\$	345.88
824309	AT & T WIRELESS SERVICES	07/07/2022	Paper Check	\$	75.98
824310	AT & T WIRELESS SERVICES	07/07/2022	Paper Check	\$	255.72
824311	AT & T WIRELESS SERVICES	07/07/2022	Paper Check	\$	54.46
824312	AT & T WIRELESS SERVICES	07/07/2022	Paper Check	\$	335.19
824313	PERRY OFFICE PLUS	07/07/2022	Paper Check	\$	101.28
824314	TECHNOLOGY FOR EDUCATION LLC	07/07/2022	Paper Check	\$	10,163.39
824315	SCHOLASTIC INC	07/07/2022	Paper Check	\$	6.44
824316	4IMPRINT	07/07/2022	Paper Check	\$	1,063.40
824317	GIRL SCOUTS OF CENTRAL TEXAS	07/07/2022	Paper Check	\$	525.00
824318	ECAP LTD	07/07/2022	Paper Check	\$	390.00
824319	SCHOOL MATE	07/07/2022	Paper Check	\$	1,459.50
824320	CUMMINS ALLISON CORP	07/07/2022	Paper Check	\$	460.00
824321	CHAMPION TEAMWEAR AR	07/07/2022	Paper Check	\$	1,541.84
824322	BEST BUY Business Advantage Acct	07/07/2022	Paper Check	\$	564.60
824323	ALLEN GLASS CO INC	07/07/2022	Paper Check	\$	200.00
824324	LANDSCAPE SUPPLY, LP	07/07/2022	Paper Check	\$	123.98
824325	TEXAS MUNICIPAL POLICE ASSOCIATION	07/07/2022	Paper Check	\$	84.00
824326	AT & T	07/07/2022	Paper Check	\$	3,589.56
824327	SPRINT	07/07/2022	Paper Check	\$	29.99
824328	A & S OFFICE SOLUTIONS LP	07/07/2022	Paper Check	\$	6,258.31
824329	BAYLOR UNIVERSITY	07/07/2022	Paper Check	\$	5,000.00
824330	THE SAXTON GROUP dba MCALISTER'S DELI	07/07/2022	Paper Check	\$	431.56
824331	TAYLOR MUSIC INC	07/07/2022	Paper Check	\$	1,975.00
824332	AVID CENTER	07/07/2022	Paper Check	\$	75.00
824333	EDUCATION SERVICE CENTER REGION 10	07/07/2022	Paper Check	\$	300.00
824334	EDUCATION SERVICE CENTER REGION 10	07/07/2022	Paper Check	\$	200.00
824335	AMERICAN MESSAGING SERVICES, LLC	07/07/2022	Paper Check	\$	8.04
824336	GRANDE COMMUNICATIONS	07/07/2022	Paper Check	\$	52.34

824337	LEARNING A-Z	07/07/2022	Paper Check	\$ 2,250.00
824338	OKLAHOMA CENTRALIZED SUPPORT	07/07/2022	Paper Check	\$ 111.25
824339	T-MOBILE USA, INC	07/07/2022	Paper Check	\$ 125.87
824340	PIONEER VALLEY EDUCATIONAL PRESS	07/07/2022	Paper Check	\$ 315.58
824341	Ray Hendren Trustee	07/07/2022	Paper Check	\$ 94.50
824342	Waco Civic Theatre	07/07/2022	Paper Check	\$ 3,750.00
824343	AVID Center	07/07/2022	Paper Check	\$ 5,250.00
824344	THE SAXTON GROUP dba MCALISTER'S DELI	07/07/2022	Paper Check	\$ 234.19
824345	Waco Faz, Ltd - Fazoli's	07/07/2022	Paper Check	\$ 89.97
824346	Baylor University School of Social Work	07/07/2022	Paper Check	\$ 5,713.67
824347	DUSTIN DREW	07/07/2022	Paper Check	\$ 1,900.00
824348	STUDENT TRANSPORTATION	07/07/2022	Paper Check	\$ 165,525.67
824349	Waco Educators Alliance	07/07/2022	Paper Check	\$ 1,726.70
824350	Grassroots Community Development	07/07/2022	Paper Check	\$ 41,158.72
824351	HALO BRANDED SOLUTIONS	07/07/2022	Paper Check	\$ 785.00
824352	BSN SPORTS LLC	07/07/2022	Paper Check	\$ 1,475.21
824353	TARPLEY MUSIC COMPANY	07/07/2022	Paper Check	\$ 1,112.90
824354	GEORGE'S RESTAURANT & BAR #2	07/07/2022	Paper Check	\$ 695.00
824355	Brazos Media Technologies	07/07/2022	Paper Check	\$ 3,307.50
824356	GTS TECHNOLOGY SOLUTIONS INC	07/07/2022	Paper Check	\$ 1,400.00
824357	FUELMAN	07/07/2022	Paper Check	\$ 13,931.40
824358	Jean's Restaurant Supply	07/07/2022	Paper Check	\$ 2,561.52
824359	DR PEPPER BOTTLING/SNAPPLE WACO	07/07/2022	Paper Check	\$ 301.25
824360	TRANSFORMATION WACO	07/07/2022	Paper Check	\$ 9,164.44
824361	POPSMART TECHNOLOGIES	07/07/2022	Paper Check	\$ 74.00
824362	PANORAMA EDUCATION, INC	07/07/2022	Paper Check	\$ 9,750.00
824363	Academy for Urban School Leadership-AUSL	07/07/2022	Paper Check	\$ 99,000.00
824364	Pennsylvania SCUDU	07/07/2022	Paper Check	\$ 409.00
824365	Embassy Records Management & Storage	07/07/2022	Paper Check	\$ 1,107.33
824366	Dyslexia Training and Evaluation Center of Waco	07/07/2022	Paper Check	\$ 2,100.00
824367	O'CONNELL ROBERTSON	07/07/2022	Paper Check	\$ 2,570.00
824368	FIRE PLACE INC DBA SMORE	07/07/2022	Paper Check	\$ 2,799.00
824369	INTERACTIVE HEALTH TECHNOLOGIES, LLC	07/07/2022	Paper Check	\$ 37,591.00
824370	BLOOM WRITING SERVICES, LLC	07/07/2022	Paper Check	\$ 2,588.75
824371	Waco Tribune Herald	07/07/2022	Paper Check	\$ 6,038.00
824372	LIBERTY OFFICE PRODUCTS	07/07/2022	Paper Check	\$ 801.11
824373	Got You Covered Work Wear & Uniforms	07/07/2022	Paper Check	\$ 2,135.61
824374	MICHELLE BURKE	07/07/2022	Paper Check	\$ 2,300.00

824375	Reliant Energy - Dept 0954	07/07/2022	Paper Check	\$ 211,003.43
824376	MONSIDO, INC	07/07/2022	Paper Check	\$ 6,390.00
824377	SORINEX EXERCISE EQUIPMENT INC	07/07/2022	Paper Check	\$ 2,345.39
824378	INZER ADVANCE DESIGNS INC	07/07/2022	Paper Check	\$ 149.75
824379	BIG THOUGHT	07/07/2022	Paper Check	\$ 17,394.00
824380	Center for Effective Reading Instructions, Inc	07/07/2022	Paper Check	\$ 150.00
824381	Yolexis A. Perez Estrada	07/07/2022	Paper Check	\$ 1,040.00
824382	Lakeshore Learning Materials, LLC	07/07/2022	Paper Check	\$ 5,026.87
824383	Officewise Furniture and Supply	07/07/2022	Paper Check	\$ 812.07
824384	WACO CHA LLC	07/07/2022	Paper Check	\$ 21.00
824385	Anverly Laster	07/07/2022	Paper Check	\$ 112.21
824386	Yolexis Perez Estrada	07/07/2022	Paper Check	\$ 52.94
824387	Spencer Driver	07/07/2022	Paper Check	\$ 135.52
824388	Jared Nazarian	07/07/2022	Paper Check	\$ 467.98
824389	BROOKE RAMSEY	07/11/2022	Paper Check	\$ 783.63
824390	BAND SHOPPE	07/14/2022	Paper Check	\$ 870.75
824391	CENTEX CARPET & INTERIORS	07/14/2022	Paper Check	\$ 30,320.40
824392	CDW GOVERNMENT INC	07/14/2022	Paper Check	\$ 16,570.25
824393	ETA hand2mind, Inc.	07/14/2022	Paper Check	\$ 22,694.60
824394	BUSH'S CHICKEN- S. Valley Mills Dr.	07/14/2022	Paper Check	\$ 695.50
824395	GOPHER SPORT / NW5634	07/14/2022	Paper Check	\$ 10,396.88
824396	HEB CREDIT RECEIVABLES DEPT 308	07/14/2022	Paper Check	\$ 824.04
824397	HERFF JONES, LLC	07/14/2022	Paper Check	\$ 1,107.98
824398	ATMOS ENERGY	07/14/2022	Paper Check	\$ 2,266.51
824399	LOWE'S COMPANIES INC	07/14/2022	Paper Check	\$ 1,602.75
824400	PEOPLES EDUCATION	07/14/2022	Paper Check	\$ 319.09
824401	SCHOLASTIC INC/SCHOLASTIC TEACHER	07/14/2022	Paper Check	\$ 256.97
824402	SCHOLASTIC MAGAZINES	07/14/2022	Paper Check	\$ 5,586.00
824403	SHEEHY, LOVELACE, & MAYFIELD	07/14/2022	Paper Check	\$ 12,140.00
824404	TASB INC	07/14/2022	Paper Check	\$ 36.00
824405	TASB INC	07/14/2022	Paper Check	\$ 1,306.00
824406	TASB RISK MANAGEMENT FUND	07/14/2022	Paper Check	\$ 10,943.37
824407	TASB RISK MANAGEMENT FUND	07/14/2022	Paper Check	\$ 754.60
824408	TEXAS HIGH SCHOOL COACHES ASSN	07/14/2022	Paper Check	\$ 145.00
824409	WEST MUSIC COMPANY	07/14/2022	Paper Check	\$ 21.95
824410	OFFICE DEPOT	07/14/2022	Paper Check	\$ 25,514.97
824411	WACO WATER DEPT, CITY OF	07/14/2022	Paper Check	\$ 35,205.79
824412	TEX 1 SECURITY, INC.	07/14/2022	Paper Check	\$ 4,990.00

824413	PARENTS AS TEACHERS	07/14/2022	Paper Check	\$ 2,450.00
824414	BOSQUE FORMS INC	07/14/2022	Paper Check	\$ 194.00
824415	HOME DEPOT USA INC	07/14/2022	Paper Check	\$ 1,912.73
824416	NEI DATACOM / NEMMER ELECTRIC, INC.	07/14/2022	Paper Check	\$ 3,733.32
824417	WILLIAM V MACGILL & COMPANY	07/14/2022	Paper Check	\$ 291.02
824418	CENTER FOR COMMUNITY LEARNING AND	07/14/2022	Paper Check	\$ 40,975.00
824419	TCASE	07/14/2022	Paper Check	\$ 2,430.00
824420	ROY BEATTY DRY CLEANERS	07/14/2022	Paper Check	\$ 52.72
824421	PERFORMANCE FOOD GROUP	07/14/2022	Paper Check	\$ 1,051.70
824422	HOLE IN THE ROOF MARKETING INC	07/14/2022	Paper Check	\$ 972.80
824423	AD SPECTATIONS LLC	07/14/2022	Paper Check	\$ 216.00
824424	LEAL'S RESTAURANT	07/14/2022	Paper Check	\$ 444.00
824425	Varsity Spirit/NCA/NDA	07/14/2022	Paper Check	\$ 5,434.00
824426	IDENTISYS INC	07/14/2022	Paper Check	\$ 1,357.00
824427	CHICK-FIL-A	07/14/2022	Paper Check	\$ 157.40
824428	A & S OFFICE SOLUTIONS LP	07/14/2022	Paper Check	\$ 1,956.25
824429	THE SAXTON GROUP dba MCALISTER'S DELI	07/14/2022	Paper Check	\$ 328.21
824430	AVID CENTER	07/14/2022	Paper Check	\$ 3,699.00
824431	IDENTIMETRICS	07/14/2022	Paper Check	\$ 1,099.00
824432	WOLFE WHOLESALE FLORIST, INC	07/14/2022	Paper Check	\$ 25.00
824433	IXL LEARNING, INC	07/14/2022	Paper Check	\$ 27,425.00
824434	GRAPHIC GARAGE	07/14/2022	Paper Check	\$ 351.00
824435	GRANDE COMMUNICATIONS	07/14/2022	Paper Check	\$ 154.81
824436	BROOKS DUPLICATOR COMPANY	07/14/2022	Paper Check	\$ 2,976.70
824437	TAER	07/14/2022	Paper Check	\$ 125.00
824438	MATHESON TRI-GAS, INC.	07/14/2022	Paper Check	\$ 1,313.72
824439	Child Nutrition Services	07/14/2022	Paper Check	\$ 960.00
824440	ASCD	07/14/2022	Paper Check	\$ 282.50
824441	THE SAXTON GROUP dba MCALISTER'S DELI	07/14/2022	Paper Check	\$ 234.19
824442	HCS INC COMMERCIAL GENERAL CONTR	07/14/2022	Paper Check	\$ 65,180.97
824443	STUDENT TRANSPORTATION	07/14/2022	Paper Check	\$ 215,973.55
824444	Follett Higher Education Group, Inc	07/14/2022	Paper Check	\$ 624.22
824445	WARREN INSTRUCTIONAL NETWORK	07/14/2022	Paper Check	\$ 2,500.00
824446	BSN SPORTS LLC	07/14/2022	Paper Check	\$ 19,098.94
824447	THE BRANDT COMPANIES, LLC	07/14/2022	Paper Check	\$ 3,360.07
824448	STAPLES BUSINESS ADVANTAGE	07/14/2022	Paper Check	\$ 4,555.50
824449	Brazos Media Technologies	07/14/2022	Paper Check	\$ 37,485.00
824450	FUELMAN	07/14/2022	Paper Check	\$ 88.94

824451	AIRGAS USA, LLC - Central Division	07/14/2022	Paper Check	\$ 1,850.23
824452	Southern Computer Warehouse	07/14/2022	Paper Check	\$ 490.68
824453	GALLAGHER BENEFIT SERVICES, INC.	07/14/2022	Paper Check	\$ 6,250.00
824454	HCTRA - VIOLATIONS	07/14/2022	Paper Check	\$ 4.75
824455	DR PEPPER BOTTLING/SNAPPLE WACO	07/14/2022	Paper Check	\$ 36.00
824456	UNCOMMON SCHOOLS	07/14/2022	Paper Check	\$ 2,500.00
824457	Rentacrate Enterprises LLC	07/14/2022	Paper Check	\$ 10,551.00
824458	TRANSFORMATION WACO	07/14/2022	Paper Check	\$ 9,164.44
824459	ED311	07/14/2022	Paper Check	\$ 220.00
824460	ASHLEY THORNTON	07/14/2022	Paper Check	\$ 3,333.33
824461	MITEL CLOUD SERVICES, INC	07/14/2022	Paper Check	\$ 33,099.89
824462	Embassy Records Management & Storage	07/14/2022	Paper Check	\$ 75.50
824463	MOTIVATING SYSTEMS, LLC	07/14/2022	Paper Check	\$ 2,352.50
824464	Savvas Learning Company LLC	07/14/2022	Paper Check	\$ 479.76
824465	WACO TIRE SHOP	07/14/2022	Paper Check	\$ 945.00
824466	Waco Tribune Herald	07/14/2022	Paper Check	\$ 202.24
824467	LIBERTY OFFICE PRODUCTS	07/14/2022	Paper Check	\$ 12,355.28
824468	Yolexis A. Perez Estrada	07/14/2022	Paper Check	\$ 1,040.00
824469	Lakeshore Learning Materials, LLC	07/14/2022	Paper Check	\$ 1,697.39
824470	Rogers, Morris & Grover, L.L.P.	07/14/2022	Paper Check	\$ 600.00
824471	JULIE SCHELL	07/14/2022	Paper Check	\$ 15,000.00
824472	Jacob Garcia	07/14/2022	Paper Check	\$ 415.00
824473	Robin Mcdurham	07/14/2022	Paper Check	\$ 849.33
824474	AMY THARP SPEECH SERVICES, PLLC	07/19/2022	Paper Check	\$ 4,000.00
824475	A & H REFRIGERATION	07/21/2022	Paper Check	\$ 2,281.25
824476	APPLE INC - FINISHED GOODS ACCT	07/21/2022	Paper Check	\$ 5,394.00
824477	AWARD SPECIALTIES INC	07/21/2022	Paper Check	\$ 395.50
824478	BARNES & NOBLE	07/21/2022	Paper Check	\$ 3,168.12
824479	BLICK ART MATERIALS	07/21/2022	Paper Check	\$ 41.52
824480	CENTEX CARPET & INTERIORS	07/21/2022	Paper Check	\$ 2,835.46
824481	WACO, CITY OF	07/21/2022	Paper Check	\$ 1,025.00
824482	CDW GOVERNMENT INC	07/21/2022	Paper Check	\$ 136.16
824483	DELL MARKETING INC.	07/21/2022	Paper Check	\$ 3,782.74
824484	EDUCATION SERVICE CENTER REGION 13	07/21/2022	Paper Check	\$ 360.00
824485	EDUCATION SERVICE CENTER REGION XII	07/21/2022	Paper Check	\$ 20.00
824486	EDUCATIONAL ENTERPRISES RECORDING	07/21/2022	Paper Check	\$ 310.00
824487	ENVIRONMENTAL CONCERNS INC	07/21/2022	Paper Check	\$ 10,193.00
824488	ETA hand2mind, Inc.	07/21/2022	Paper Check	\$ 680.64

824489	W W GRAINGER INC	07/21/2022	Paper Check	\$	726.75
824490	HEB CREDIT RECEIVABLES DEPT 308	07/21/2022	Paper Check	\$	416.34
824491	LAWSON PRODUCTS INC	07/21/2022	Paper Check	\$	46.98
824492	ATMOS ENERGY	07/21/2022	Paper Check	\$	4,665.56
824493	MONTESSORI SERVICES	07/21/2022	Paper Check	\$	229.50
824494	MORRISON SUPPLY CO	07/21/2022	Paper Check	\$	6,185.55
824495	CRISIS PREVENTION INSTITUTE	07/21/2022	Paper Check	\$	2,499.00
824496	PEOPLES EDUCATION	07/21/2022	Paper Check	\$	1,667.96
824497	REED'S FLOWERS	07/21/2022	Paper Check	\$	75.00
824498	RESTAURANT EQUIPMENT SERVICE	07/21/2022	Paper Check	\$	3,665.92
824499	SAM'S CLUB #8286	07/21/2022	Paper Check	\$	443.94
824500	SHERWIN WILLIAMS COMPANY	07/21/2022	Paper Check	\$	5,485.75
824501	SMOOT ANDERSON COMPANY INC	07/21/2022	Paper Check	\$	1,011.91
824502	TASB INC	07/21/2022	Paper Check	\$	1,500.00
824503	TEXAS ASSOCIATION OF SECONDARY	07/21/2022	Paper Check	\$	14.17
824504	TEXAS CLASSROOM TEACHERS ASSN	07/21/2022	Paper Check	\$	9.00
824505	ATPE-ASSN OF PROF EDUC	07/21/2022	Paper Check	\$	1,535.30
824506	TIVA - Texas Industrial Vocational Association	07/21/2022	Paper Check	\$	11.45
824507	TSTA MEMBERSHIP	07/21/2022	Paper Check	\$	1,905.67
824508	WACO WATER DEPT, CITY OF	07/21/2022	Paper Check	\$	31,273.83
824509	FLAGHOUSE INC	07/21/2022	Paper Check	\$	72.25
824510	LA FIESTA	07/21/2022	Paper Check	\$	116.49
824511	UNITED REFRIGERATION INC	07/21/2022	Paper Check	\$	470.60
824512	SHI GOVERNMENT SOLUTIONS INC	07/21/2022	Paper Check	\$	1,021.94
824513	QUILL LLC	07/21/2022	Paper Check	\$	169.98
824514	TIME WARNER CABLE	07/21/2022	Paper Check	\$	231.53
824515	JASON'S DELI WACO	07/21/2022	Paper Check	\$	166.57
824516	SOLAR SUPPLY	07/21/2022	Paper Check	\$	151.27
824517	BOSQUE FORMS INC	07/21/2022	Paper Check	\$	9,199.00
824518	PERRY OFFICE PLUS	07/21/2022	Paper Check	\$	6,233.92
824519	STEVE WEISS MUSIC	07/21/2022	Paper Check	\$	19.00
824520	HOME DEPOT USA INC	07/21/2022	Paper Check	\$	115.83
824521	NEI DATACOM / NEMMER ELECTRIC, INC.	07/21/2022	Paper Check	\$	1,608.00
824522	CTWP- LEASING PAYMENTS	07/21/2022	Paper Check	\$	2,015.00
824523	ECAP LTD	07/21/2022	Paper Check	\$	390.00
824524	COLLEGE BOARD- PSAT/NMSQT	07/21/2022	Paper Check	\$	306.00
824525	SIMS PLASTICS OF WACO LTD	07/21/2022	Paper Check	\$	387.57
824526	SWEETWATER SOUND INC	07/21/2022	Paper Check	\$	1,382.99

824527	MAKEMUSIC! INC	07/21/2022	Paper Check	\$	33,572.56
824528	HOLE IN THE ROOF MARKETING INC	07/21/2022	Paper Check	\$	6,046.80
824529	eCampus Systems	07/21/2022	Paper Check	\$	6,317.00
824530	HOBBY LOBBY STORES INC	07/21/2022	Paper Check	\$	535.23
824531	TRANSFINDER CORPORATION	07/21/2022	Paper Check	\$	1,800.00
824532	TEXAS MUNICIPAL POLICE ASSOCIATION	07/21/2022	Paper Check	\$	84.00
824533	TEAM Solutions, Inc	07/21/2022	Paper Check	\$	1,400.00
824534	ROSA'S CAFE & TORTILLA FACTORY LTD	07/21/2022	Paper Check	\$	1,627.74
824535	A & S OFFICE SOLUTIONS LP	07/21/2022	Paper Check	\$	1,095.75
824536	RIDDELL ALL AMERICAN SPORTS CORP	07/21/2022	Paper Check	\$	10,024.30
824537	SAFE & CIVIL SCHOOLS	07/21/2022	Paper Check	\$	2,400.00
824538	WELLS FARGO FINANCIAL LEASING INC	07/21/2022	Paper Check	\$	1,515.00
824539	CYBERSOFT TECHNOLOGIES INC	07/21/2022	Paper Check	\$	12,772.50
824540	IDENTIMETRICS	07/21/2022	Paper Check	\$	5,400.00
824541	WOLFE WHOLESALE FLORIST, INC	07/21/2022	Paper Check	\$	160.00
824542	EDUCATION SERVICE CENTER REGION 10	07/21/2022	Paper Check	\$	200.00
824543	LEARNING A-Z	07/21/2022	Paper Check	\$	4,500.00
824544	HISD CONTROLLER'S OFFICE-3NE23	07/21/2022	Paper Check	\$	3,398.07
824545	MOTOROLA SOLUTIONS, INC	07/21/2022	Paper Check	\$	280.15
824546	OKLAHOMA CENTRALIZED SUPPORT	07/21/2022	Paper Check	\$	111.25
824547	Waco ISD	07/21/2022	Paper Check	\$	600.00
824548	Summit Electric Supply Co. Inc	07/21/2022	Paper Check	\$	1,204.75
824549	AVID Center	07/21/2022	Paper Check	\$	225.00
824550	ASCD	07/21/2022	Paper Check	\$	80.27
824551	Galls, LLC	07/21/2022	Paper Check	\$	93.87
824552	COTTONWOOD CREEK VETERINARY HOSP	07/21/2022	Paper Check	\$	397.50
824553	STUDENT TRANSPORTATION	07/21/2022	Paper Check	\$	27,735.94
824554	WINSTON WATER COOLER	07/21/2022	Paper Check	\$	54.20
824555	Shutterfly Lifetouch Accts Receivable	07/21/2022	Paper Check	\$	1,083.79
824556	Waco Educators Alliance	07/21/2022	Paper Check	\$	1,716.75
824557	ReadyRefresh	07/21/2022	Paper Check	\$	425.70
824558	THE STRING AND HORN SHOP, INC.	07/21/2022	Paper Check	\$	1,385.00
824559	HALO BRANDED SOLUTIONS	07/21/2022	Paper Check	\$	195.68
824560	BSN SPORTS LLC	07/21/2022	Paper Check	\$	480.38
824561	TARPLEY MUSIC COMPANY	07/21/2022	Paper Check	\$	3,076.04
824562	STAPLES BUSINESS ADVANTAGE	07/21/2022	Paper Check	\$	79.91
824563	Brazos Media Technologies	07/21/2022	Paper Check	\$	450.00
824564	GTS TECHNOLOGY SOLUTIONS INC	07/21/2022	Paper Check	\$	2,441.25

824565	FUELMAN	07/21/2022	Paper Check	\$	7,205.67
824566	Jean's Restaurant Supply	07/21/2022	Paper Check	\$	2,215.29
824567	SSR JACKETS	07/21/2022	Paper Check	\$	240.00
824568	TEACHER SYNERGY, LLC	07/21/2022	Paper Check	\$	57.23
824569	DR PEPPER BOTTLING/SNAPPLE WACO	07/21/2022	Paper Check	\$	780.36
824570	SCARBOROUGH SPECIALTIES, INC	07/21/2022	Paper Check	\$	4,278.26
824571	Mission Restaurant Supply	07/21/2022	Paper Check	\$	146,048.00
824572	UNITED AG & TURF	07/21/2022	Paper Check	\$	3,725.72
824573	TEXAS MULTI-CHEM, INC	07/21/2022	Paper Check	\$	2,890.00
824574	FRONTLINE TECHNOLOGIES	07/21/2022	Paper Check	\$	2,015.89
824575	CITY TIRE AND BATTERY	07/21/2022	Paper Check	\$	20.00
824576	Pennsylvania SCDU	07/21/2022	Paper Check	\$	409.00
824577	Embassy Records Management & Storage	07/21/2022	Paper Check	\$	1,125.19
824578	Chrysler Jeep Dodge City of McKinney	07/21/2022	Paper Check	\$	56,770.00
824579	BREM'S FENCING, LLC	07/21/2022	Paper Check	\$	3,950.00
824580	CELTX INC	07/21/2022	Paper Check	\$	1,200.00
824581	NEXTLINK INTERNET	07/21/2022	Paper Check	\$	277.00
824582	CANDOR CONSULTING & DIAGNOSTICS, LLC	07/21/2022	Paper Check	\$	8,109.25
824583	WACO TIRE SHOP	07/21/2022	Paper Check	\$	15.00
824584	Got You Covered Work Wear & Uniforms	07/21/2022	Paper Check	\$	56.91
824585	PATRIOT SUPPLY COMPANY	07/21/2022	Paper Check	\$	900.00
824586	THE SOCCER CORNER	07/21/2022	Paper Check	\$	4,592.25
824587	ENTECH SALES & SERVICE, LLC	07/21/2022	Paper Check	\$	9,735.18
824588	The Certified Welding and Testing Co. Inc.	07/21/2022	Paper Check	\$	180.00
824589	Lakeshore Learning Materials, LLC	07/21/2022	Paper Check	\$	4,188.36
824590	D1 McLennan County	07/21/2022	Paper Check	\$	6,000.00
824591	Douglas Equipment	07/21/2022	Paper Check	\$	3,284.26
824592	AZARIA FINLEY	07/21/2022	Paper Check	\$	531.25
824593	JENNIFER HARRIS	07/21/2022	Paper Check	\$	43.29
824594	BLICK ART MATERIALS	07/21/2022	Paper Check	\$	370.99
824595	OVERLAND CHARTERS LLC	07/21/2022	Paper Check	\$	1,800.00
824596	INTERNAL REVENUE SERVICE CENTER	07/22/2022	Paper Check	\$	7,766.66
824597	POSITIVE BEHAVIOR SUPPORTS	07/26/2022	Paper Check	\$	4,277.50
824598	A-1 BANNERS & SIGNS OF WACO INC	07/28/2022	Paper Check	\$	1,062.00
824599	A & H REFRIGERATION	07/28/2022	Paper Check	\$	7,686.72
824600	ARC ABATEMENT I LTD	07/28/2022	Paper Check	\$	49,500.00
824601	THE ART CENTER OF WACO	07/28/2022	Paper Check	\$	21,250.00
824602	BLICK ART MATERIALS	07/28/2022	Paper Check	\$	91.86

824603	CAROLINA BIOLOGICAL SUPPLY CO	07/28/2022	Paper Check	\$	1,222.37
824604	CDW GOVERNMENT INC	07/28/2022	Paper Check	\$	695.19
824605	CURRICULUM ASSOCIATES	07/28/2022	Paper Check	\$	161.67
824606	DELL MARKETING INC.	07/28/2022	Paper Check	\$	437.98
824607	EDUCATION SERVICE CENTER REGION XII	07/28/2022	Paper Check	\$	525.00
824608	FIRMIN BUSINESS FORMS INC	07/28/2022	Paper Check	\$	395.40
824609	GOPHER SPORT / NW5634	07/28/2022	Paper Check	\$	4,552.22
824610	GROSS-YOWELL LTD	07/28/2022	Paper Check	\$	562.70
824611	HARCOURT OUTLINES	07/28/2022	Paper Check	\$	2,777.50
824612	HEB CREDIT RECEIVABLES DEPT 308	07/28/2022	Paper Check	\$	424.30
824613	LAKESHORE LEARNING	07/28/2022	Paper Check	\$	1,838.72
824614	MCLENNAN COMMUNITY COLLEGE	07/28/2022	Paper Check	\$	198.00
824615	CRISIS PREVENTION INSTITUTE	07/28/2022	Paper Check	\$	6,398.00
824616	Oriental Trading Co. Brands	07/28/2022	Paper Check	\$	1,811.44
824617	PITNEY BOWES - Lease	07/28/2022	Paper Check	\$	151.79
824618	POSITIVE PROMOTIONS INC	07/28/2022	Paper Check	\$	392.70
824619	PRECISION BUSINESS MACHINES INC	07/28/2022	Paper Check	\$	1,253.43
824620	REED'S FLOWERS	07/28/2022	Paper Check	\$	357.50
824621	SAM'S CLUB #8286	07/28/2022	Paper Check	\$	1,645.17
824622	SCHOLASTIC INC/SCHOLASTIC TEACHER	07/28/2022	Paper Check	\$	19,441.64
824623	SHEEHY, LOVELACE, & MAYFIELD	07/28/2022	Paper Check	\$	8,500.00
824624	W PROMOTIONS	07/28/2022	Paper Check	\$	9,921.00
824625	TASB INC	07/28/2022	Paper Check	\$	6,814.32
824626	SCHOOL SPECIALTY LLC	07/28/2022	Paper Check	\$	3,879.40
824627	CENGAGE LEARNING	07/28/2022	Paper Check	\$	1,915.76
824628	WEST MUSIC COMPANY	07/28/2022	Paper Check	\$	344.45
824629	OFFICE DEPOT	07/28/2022	Paper Check	\$	30,239.14
824630	TEACHER CREATED MATERIALS INC	07/28/2022	Paper Check	\$	10,233.12
824631	CARROUSEL PRINTS	07/28/2022	Paper Check	\$	1,678.00
824632	IRRIGATION SUPPLY INC	07/28/2022	Paper Check	\$	1,016.08
824633	WACO MCLENNAN COUNTY PUBLIC HEALTH	07/28/2022	Paper Check	\$	165.00
824634	BOSQUE FORMS INC	07/28/2022	Paper Check	\$	4,219.00
824635	PERRY OFFICE PLUS	07/28/2022	Paper Check	\$	216.00
824636	CAPSTONE	07/28/2022	Paper Check	\$	1,808.15
824637	HOME DEPOT USA INC	07/28/2022	Paper Check	\$	126.39
824638	NEI DATACOM / NEMMER ELECTRIC, INC.	07/28/2022	Paper Check	\$	2,423.70
824639	AHA! PROCESS INCORPORATED	07/28/2022	Paper Check	\$	810.00
824640	ATHENS PUBLISHING- WACOAN	07/28/2022	Paper Check	\$	570.00

824641	TRIPLE S SPORTS	07/28/2022	Paper Check	\$ 5,855.25
824642	WILLIAM V MACGILL & COMPANY	07/28/2022	Paper Check	\$ 252.00
824643	LEXIA LEARNING SYSTEMS INC	07/28/2022	Paper Check	\$ 1,845.00
824644	SMITH PUMP COMPANY INC	07/28/2022	Paper Check	\$ 300.00
824645	SIMS PLASTICS OF WACO LTD	07/28/2022	Paper Check	\$ 603.31
824646	CUMMINS ALLISON CORP	07/28/2022	Paper Check	\$ 428.00
824647	ROY BEATTY DRY CLEANERS	07/28/2022	Paper Check	\$ 228.35
824648	PERFORMANCE FOOD GROUP	07/28/2022	Paper Check	\$ 2,673.37
824649	MAGAZINE SUBSCRIPTIONS PTP	07/28/2022	Paper Check	\$ 1,864.50
824650	BIO CORPORATION	07/28/2022	Paper Check	\$ 458.40
824651	MSC INDUSTRIAL SUPPLY	07/28/2022	Paper Check	\$ 136.08
824652	NEUHAUS EDUCATION CENTER	07/28/2022	Paper Check	\$ 430.00
824653	HOLE IN THE ROOF MARKETING INC	07/28/2022	Paper Check	\$ 2,083.00
824654	BEST BUY Business Advantage Acct	07/28/2022	Paper Check	\$ 1,345.96
824655	ALLEN GLASS CO INC	07/28/2022	Paper Check	\$ 44,124.00
824656	MTS PUBLICATIONS	07/28/2022	Paper Check	\$ 1,026.30
824657	HOBBY LOBBY STORES INC	07/28/2022	Paper Check	\$ 571.30
824658	A & S OFFICE SOLUTIONS LP	07/28/2022	Paper Check	\$ 12,001.20
824659	RIDDELL ALL AMERICAN SPORTS CORP	07/28/2022	Paper Check	\$ 5,555.36
824660	TEXAS SPORTS HALL OF FAME	07/28/2022	Paper Check	\$ 1,440.00
824661	ION WAVE TECHNOLOGIES	07/28/2022	Paper Check	\$ 17,550.00
824662	FITZGERALD LAWNSCAPER LTD	07/28/2022	Paper Check	\$ 9,940.00
824663	GETTY IMAGES (US) INC	07/28/2022	Paper Check	\$ 275.00
824664	WOLFE WHOLESALE FLORIST, INC	07/28/2022	Paper Check	\$ 350.00
824665	Dream Ranch Office Supplies	07/28/2022	Paper Check	\$ 1,604.46
824666	Main Event- Waco	07/28/2022	Paper Check	\$ 1,686.75
824667	Main Event- Waco	07/28/2022	Paper Check	\$ 1,375.35
824668	GRAPHIC GARAGE	07/28/2022	Paper Check	\$ 5,771.10
824669	GRANDE COMMUNICATIONS	07/28/2022	Paper Check	\$ 174.52
824670	TxTag - TEXAS TOLLWAYS	07/28/2022	Paper Check	\$ 4.98
824671	TxTag - TEXAS TOLLWAYS	07/28/2022	Paper Check	\$ 4.79
824672	PIONEER VALLEY EDUCATIONAL PRESS	07/28/2022	Paper Check	\$ 606.16
824673	Waco ISD	07/28/2022	Paper Check	\$ 900.00
824674	ASCD	07/28/2022	Paper Check	\$ 39.58
824675	THE SAXTON GROUP dba MCALISTER'S DELI	07/28/2022	Paper Check	\$ 129.77
824676	Follett School Solutions, LLC	07/28/2022	Paper Check	\$ 449.55
824677	Backgroundchecks.com	07/28/2022	Paper Check	\$ 106.50
824678	ACCELERATE LEARNING, INC	07/28/2022	Paper Check	\$ 3,812.70

824679	STUDENT TRANSPORTATION	07/28/2022	Paper Check	\$ 90,448.82
824680	HOUGHTON MIFFLIN HARCOURT	07/28/2022	Paper Check	\$ 9,546.22
824681	V-Quest Office Machines & Suppli	07/28/2022	Paper Check	\$ 1,443.40
824682	THE STRING AND HORN SHOP, INC.	07/28/2022	Paper Check	\$ 3,018.00
824683	WARREN INSTRUCTIONAL NETWORK	07/28/2022	Paper Check	\$ 5,000.00
824684	BSN SPORTS LLC	07/28/2022	Paper Check	\$ 8,442.14
824685	STAPLES BUSINESS ADVANTAGE	07/28/2022	Paper Check	\$ 16,345.42
824686	SSR JACKETS	07/28/2022	Paper Check	\$ 920.00
824687	COMPLETE SUPPLY, INC	07/28/2022	Paper Check	\$ 10,998.94
824688	BIG GAME SPORTS, INC	07/28/2022	Paper Check	\$ 1,469.88
824689	WACO ESCAPE ROOMS, LLC	07/28/2022	Paper Check	\$ 400.00
824690	DR PEPPER BOTTLING/SNAPPLE WACO	07/28/2022	Paper Check	\$ 857.00
824691	Computer Solutions, Inc.	07/28/2022	Paper Check	\$ 3,640.20
824692	TEXAS MULTI-CHEM, INC	07/28/2022	Paper Check	\$ 3,985.00
824693	SDC PUBLICATIONS, INC	07/28/2022	Paper Check	\$ 948.00
824694	TRANSFORMATION WACO	07/28/2022	Paper Check	\$ 9,164.44
824695	Embassy Records Management & Storage	07/28/2022	Paper Check	\$ 125.00
824696	National Association of Town Watch (NATW)	07/28/2022	Paper Check	\$ 1,252.90
824697	MOTIVATING SYSTEMS, LLC	07/28/2022	Paper Check	\$ 2,104.50
824698	Enterprise Security Solutions of Texas, Inc	07/28/2022	Paper Check	\$ 180.50
824699	AMY JIMENEZ	07/28/2022	Paper Check	\$ 414.00
824700	POSITIVE BEHAVIOR SUPPORTS	07/28/2022	Paper Check	\$ 4,252.50
824701	THE SOCCER CORNER	07/28/2022	Paper Check	\$ 1,194.00
824702	GAME CHANGING IMAGE, LLC	07/28/2022	Paper Check	\$ 950.00
824703	Yolexis A. Perez Estrada	07/28/2022	Paper Check	\$ 1,040.00
824704	Lakeshore Learning Materials, LLC	07/28/2022	Paper Check	\$ 3,862.64
824705	Rogers, Morris & Grover, L.L.P.	07/28/2022	Paper Check	\$ 300.00
824706	Officewise Furniture and Supply	07/28/2022	Paper Check	\$ 1,686.58
824707	PROGRESS LEARNING LLC	07/28/2022	Paper Check	\$ 10,950.00
824708	LAUREN SCHNEIDER	07/28/2022	Paper Check	\$ 27.01
824709	BROOKE RAMSEY	07/28/2022	Paper Check	\$ 444.76
824710	BROOKE RAMSEY	07/28/2022	Paper Check	\$ 28.68
824711	CHARLES MOONEY	07/28/2022	Paper Check	\$ 67.67
824712	CHARLES MOONEY	07/28/2022	Paper Check	\$ 377.71
824713	COACH EVALUATOR	07/28/2022	Paper Check	\$ 498.00
824714	ATMOS ENERGY	07/28/2022	Paper Check	\$ 914.35
824715	SODEXO INC & AFFILIATES	07/28/2022	Paper Check	\$ 114,455.63
824716	WACO WATER DEPT, CITY OF	07/28/2022	Paper Check	\$ 13,103.19

824717	CTWP- LEASING PAYMENTS	07/28/2022	Paper Check	\$ 31,042.52
824718	WOLFE WHOLESALE FLORIST, INC	07/28/2022	Paper Check	\$ 10.00
824719	STUDENT TRANSPORTATION	07/28/2022	Paper Check	\$ 534.51
824720	Lakeshore Learning Materials, LLC	07/28/2022	Paper Check	\$ 1,838.72
824721	CITY OF WACO CONVENTION CENTER	07/28/2022	Paper Check	\$ 3,500.00
824722	Jared Nazarian	07/28/2022	Paper Check	\$ 467.98
824723	Jared Nazarian	07/28/2022	Paper Check	\$ 467.98
80001568	CLCHOT	07/01/2022	ACH	\$ 18,275.98
80001569	invesTrust, N.A.	07/01/2022	ACH	\$ 14,217.72
80001570	FIRST FINANCIAL	07/01/2022	ACH	\$ 65,812.45
80001571	FIRST FINANCIAL ADMIN. INC.	07/01/2022	ACH	\$ 247,955.90
80001572	BLUE CROSS BLUE SHIELD OF TX	07/05/2022	ACH	\$ 171,246.03
80001573	EXPRESS SCRIPTS, INC	07/05/2022	ACH	\$ 55,141.07
80001574	Stealth Partner Group	07/05/2022	ACH	\$ 121,781.30
80001575	BLUE CROSS BLUE SHIELD OF TX	07/07/2022	ACH	\$ 75,722.28
80001576	GOLD'S GYM	07/07/2022	ACH	\$ 2,441.32
80001577	AMAZON CAPITAL SERVICES	07/07/2022	ACH	\$ 267.75
80001578	AMAZON CAPITAL SERVICES	07/07/2022	ACH	\$ 125.10
80001579	AMAZON CAPITAL SERVICES	07/07/2022	ACH	\$ 23,046.56
80001580	Renaissance Institute	07/07/2022	ACH	\$ 4,000.00
80001581	OPTUM BANK, INC-902991	07/08/2022	ACH	\$ 7,334.30
80001582	BLUE CROSS BLUE SHIELD OF TX	07/11/2022	ACH	\$ 175,453.57
80001583	EXPRESS SCRIPTS, INC	07/11/2022	ACH	\$ 90,024.02
80001584	AMAZON CAPITAL SERVICES	07/14/2022	ACH	\$ 9,343.33
80001585	AMAZON CAPITAL SERVICES	07/14/2022	ACH	\$ 2,954.15
80001586	AMAZON CAPITAL SERVICES	07/14/2022	ACH	\$ 427.20
80001587	invesTrust, N.A.	07/18/2022	ACH	\$ 13,128.42
80001588	BLUE CROSS BLUE SHIELD OF TX	07/18/2022	ACH	\$ 108,559.90
80001589	EXPRESS SCRIPTS, INC	07/18/2022	ACH	\$ 71,266.50
80001590	CLCHOT	07/18/2022	ACH	\$ 18,056.48
80001591	FIRST FINANCIAL	07/18/2022	ACH	\$ 50,973.76
80001592	FIRST FINANCIAL ADMIN. INC.	07/21/2022	ACH	\$ 97.50
80001593	FIRST FINANCIAL ADMIN. INC.	07/21/2022	ACH	\$ 127.41
80001594	FIRST FINANCIAL ADMIN. INC.	07/21/2022	ACH	\$ 68.07
80001595	AMAZON CAPITAL SERVICES	07/21/2022	ACH	\$ 15,101.73
80001596	OPTUM BANK, INC-902991	07/22/2022	ACH	\$ 7,349.30
80001597	EXPRESS SCRIPTS, INC	07/26/2022	ACH	\$ 117,757.13
80001598	BLUE CROSS BLUE SHIELD OF TX	07/26/2022	ACH	\$ 182,656.23

80001599 AMAZON CAPITAL SERVICES

07/28/2022

ACH

\$ 56,372.75

Issued Checks Subtotal \$ 4,508,643.31

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
824388	Jared Nazarian	07/07/2022	07/28/2022	Paper Check	\$ 467.98
824389	BROOKE RAMSEY	07/11/2022	07/11/2022	Paper Check	\$ 783.63
824408	TEXAS HIGH SCHOOL COACHES ASSN	07/14/2022	07/22/2022	Paper Check	\$ 145.00
824722	Jared Nazarian	07/28/2022	07/28/2022	Paper Check	\$ 467.98
Voided Checks Subtotal					\$ 1,864.59
Net Amount					\$ 4,506,778.72

Fund	Amount	Payment Type
161	22,298.58	ACH
199	517,154.96	ACH
211	11,571.08	ACH
240	-294.12	ACH
263	179.08	ACH
281	-388.35	ACH
282	3,909.71	ACH
461	656.39	ACH
497	2,389.85	ACH
753	1,169,608.03	ACH
199	37.46	Direct Deposit
199	163.72	Employee
240	398.79	Employee
161	154,037.61	Paper Check
199	1,563,060.20	Paper Check
206	52.94	Paper Check
211	159,720.29	Paper Check
224	23,263.25	Paper Check
240	334,572.98	Paper Check
255	21,170.74	Paper Check
263	5,134.10	Paper Check
278	4,065.25	Paper Check
281	264,724.18	Paper Check
282	69,704.95	Paper Check

289	12,026.03	Paper Check
446	737.41	Paper Check
461	25,303.03	Paper Check
487	229.5	Paper Check
497	20,299.64	Paper Check
499	6,919.10	Paper Check
624	71,144.00	Paper Check
753	38,812.27	Paper Check
865	4,116.07	Paper Check
Total Amount	4,506,778.72	