

Waco Independent School District
Accounts Payable Check Register
August 2022

Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
11943	Clara Eppel	08/04/2022		Employee Reimbursement Direct	\$ 120.26
11944	Lauren Frasure	08/04/2022		Employee Reimbursement Direct	\$ 217.37
11945	Dianna Garcia-Juarez	08/04/2022		Employee Reimbursement Direct	\$ 141.02
11946	Shirley Langston	08/04/2022		Employee Reimbursement Direct	\$ 139.26
11947	Robin Newman	08/04/2022		Employee Reimbursement Direct	\$ 330.51
11948	Bryce Perkins	08/04/2022		Employee Reimbursement Direct	\$ 59.02
11949	John Ward	08/04/2022		Employee Reimbursement Direct	\$ 290.11
11950	Nancy Alvarado	08/11/2022		Employee Reimbursement Direct	\$ 479.01
11951	Elijah Barefield	08/11/2022		Employee Reimbursement Direct	\$ 291.61
11952	Elizabeth Bartlett	08/11/2022		Employee Reimbursement Direct	\$ 117.17
11953	Victor Boswell	08/11/2022		Employee Reimbursement Direct	\$ 390.46
11954	Travis Cheatham	08/11/2022		Employee Reimbursement Direct	\$ 285.21
11955	Adrian Decker	08/11/2022		Employee Reimbursement Direct	\$ 62.37
11956	Lauren Frasure	08/11/2022		Employee Reimbursement Direct	\$ 217.37
11957	Diana Guajardo	08/11/2022		Employee Reimbursement Direct	\$ 125.24
11958	Mia Guillen	08/11/2022		Employee Reimbursement Direct	\$ 430.98
11959	Kimberly Hamilton	08/11/2022		Employee Reimbursement Direct	\$ 253.99
11960	Karen Hassell	08/11/2022		Employee Reimbursement Direct	\$ 398.83
11961	Pedro Hernandez	08/11/2022		Employee Reimbursement Direct	\$ 450.23
11962	Audrey Kelley	08/11/2022		Employee Reimbursement Direct	\$ 126.24
11963	Edward Love	08/11/2022		Employee Reimbursement Direct	\$ 48.86
11964	Stephanie Marsteller	08/11/2022		Employee Reimbursement Direct	\$ 387.69
11965	Kristine Mcdonald	08/11/2022		Employee Reimbursement Direct	\$ 576.79
11966	Janette Moore-williams	08/11/2022		Employee Reimbursement Direct	\$ 394.50
11967	Sarah Pedrotti	08/11/2022		Employee Reimbursement Direct	\$ 781.14
11968	Amanda Ponder	08/11/2022		Employee Reimbursement Direct	\$ 50.54
11969	Rachael Schlee-Johnson	08/11/2022		Employee Reimbursement Direct	\$ 231.16
11970	Jessica Scott	08/11/2022		Employee Reimbursement Direct	\$ 421.09
11971	Richard Sellers	08/11/2022		Employee Reimbursement Direct	\$ 817.46
11972	Keila Sotomayor	08/11/2022		Employee Reimbursement Direct	\$ 489.48
11973	James Stewart	08/11/2022		Employee Reimbursement Direct	\$ 248.56

11974	Everette Taylor	08/11/2022	Employee Reimbursement Direct	\$	360.64
11975	Catelia Vazquez	08/11/2022	Employee Reimbursement Direct	\$	240.25
11976	Kelsi Wade	08/11/2022	Employee Reimbursement Direct	\$	17.37
11977	Sarah West	08/11/2022	Employee Reimbursement Direct	\$	168.59
11978	Yolanda Williams	08/11/2022	Employee Reimbursement Direct	\$	483.69
11979	Joshua Wucher	08/11/2022	Employee Reimbursement Direct	\$	321.31
11980	Debra Byford	08/18/2022	Employee Reimbursement Direct	\$	187.31
11981	Bobby Coslin	08/18/2022	Employee Reimbursement Direct	\$	61.40
11982	Justin Glass	08/18/2022	Employee Reimbursement Direct	\$	114.77
11983	Desiree Hardeman	08/18/2022	Employee Reimbursement Direct	\$	120.65
11984	Karen Hassell	08/18/2022	Employee Reimbursement Direct	\$	301.43
11985	Gameisa Haynes Hickenbotham	08/18/2022	Employee Reimbursement Direct	\$	90.88
11986	Lindsey Helton	08/18/2022	Employee Reimbursement Direct	\$	131.10
11987	Melanie Humphrey	08/18/2022	Employee Reimbursement Direct	\$	186.98
11988	Shobha Ilapogu	08/18/2022	Employee Reimbursement Direct	\$	88.84
11989	Daniel Lopez	08/18/2022	Employee Reimbursement Direct	\$	422.44
11990	Alfreda Love	08/18/2022	Employee Reimbursement Direct	\$	105.99
11991	Isabel Lozano	08/18/2022	Employee Reimbursement Direct	\$	158.08
11992	Ryan Mason	08/18/2022	Employee Reimbursement Direct	\$	173.48
11993	Allison Maus	08/18/2022	Employee Reimbursement Direct	\$	236.13
11994	Kristina May	08/18/2022	Employee Reimbursement Direct	\$	378.48
11995	Paula Miller	08/18/2022	Employee Reimbursement Direct	\$	208.05
11996	Kristina Munoz	08/18/2022	Employee Reimbursement Direct	\$	141.43
11997	Lena Ortiz	08/18/2022	Employee Reimbursement Direct	\$	198.78
11998	Stacy Price	08/18/2022	Employee Reimbursement Direct	\$	154.16
11999	Lorraine Randazzo	08/18/2022	Employee Reimbursement Direct	\$	435.03
12000	Andrew Sanchez	08/18/2022	Employee Reimbursement Direct	\$	166.79
12001	Chemise Sora	08/18/2022	Employee Reimbursement Direct	\$	168.00
12002	Krystal Stanford	08/18/2022	Employee Reimbursement Direct	\$	107.85
12003	Everette Taylor	08/18/2022	Employee Reimbursement Direct	\$	164.24
12004	Catelia Vazquez	08/18/2022	Employee Reimbursement Direct	\$	153.05
12005	John Ward	08/18/2022	Employee Reimbursement Direct	\$	138.44
12006	Joshua Wucher	08/18/2022	Employee Reimbursement Direct	\$	347.66
12007	Andrew Aguilar	08/25/2022	Employee Reimbursement Direct	\$	118.65
12008	Gabriel Aguilar	08/25/2022	Employee Reimbursement Direct	\$	142.70
12009	Monica Boyd	08/25/2022	Employee Reimbursement Direct	\$	127.88
12010	Brisa Coronado torres	08/25/2022	Employee Reimbursement Direct	\$	237.64
12011	Yulissa Deleon	08/25/2022	Employee Reimbursement Direct	\$	592.08

12012	Christine Espinosa	08/25/2022	Employee Reimbursement Direct	\$	293.06
12013	David Guerrero	08/25/2022	Employee Reimbursement Direct	\$	123.80
12014	Gwendolyn James	08/25/2022	Employee Reimbursement Direct	\$	127.88
12015	Susan Kincannon	08/25/2022	Employee Reimbursement Direct	\$	48.67
12016	Kathleen Knight	08/25/2022	Employee Reimbursement Direct	\$	209.83
12017	Reginald Lewis	08/25/2022	Employee Reimbursement Direct	\$	227.69
12018	Donnie Ramsey	08/25/2022	Employee Reimbursement Direct	\$	61.95
12019	James Stewart	08/25/2022	Employee Reimbursement Direct	\$	127.88
12020	Wendy Underwood	08/25/2022	Employee Reimbursement Direct	\$	97.24
12021	Krystal Collier	08/31/2022	Employee Reimbursement Direct	\$	492.29
12022	Lauren Frasure	08/31/2022	Employee Reimbursement Direct	\$	200.00
12023	Susan Kincannon	08/31/2022	Employee Reimbursement Direct	\$	90.28
824724	A-1 BANNERS & SIGNS OF WACO INC	08/04/2022	Paper Check	\$	455.00
824725	A & H REFRIGERATION	08/04/2022	Paper Check	\$	2,686.75
824726	ABLENET INC	08/04/2022	Paper Check	\$	265.00
824727	APPLE INC - FINISHED GOODS ACCT	08/04/2022	Paper Check	\$	7,193.00
824728	BARNES & NOBLE	08/04/2022	Paper Check	\$	7,494.05
824729	BREWER LOCK & SAFE	08/04/2022	Paper Check	\$	568.75
824730	CENTEX CARPET & INTERIORS	08/04/2022	Paper Check	\$	857.78
824731	CDW GOVERNMENT INC	08/04/2022	Paper Check	\$	231.57
824732	CTWP	08/04/2022	Paper Check	\$	4,070.00
824733	CURRICULUM ASSOCIATES	08/04/2022	Paper Check	\$	24,415.00
824734	DEMCO INC	08/04/2022	Paper Check	\$	2,888.55
824735	EDUCATION SERVICE CENTER REGION 13	08/04/2022	Paper Check	\$	450.00
824736	EDUCATION SERVICE CENTER REGION XII	08/04/2022	Paper Check	\$	10,000.00
824737	ENVIRONMENTAL CONCERNS INC	08/04/2022	Paper Check	\$	886.00
824738	ETA hand2mind, Inc.	08/04/2022	Paper Check	\$	3,880.98
824739	FEDEX	08/04/2022	Paper Check	\$	14.18
824740	FIRMIN BUSINESS FORMS INC	08/04/2022	Paper Check	\$	72.00
824741	GEORGE'S I LTD	08/04/2022	Paper Check	\$	286.00
824742	BUSH'S CHICKEN- S. Valley Mills Dr.	08/04/2022	Paper Check	\$	326.25
824743	GOPHER SPORT / NW5634	08/04/2022	Paper Check	\$	1,617.22
824744	W W GRAINGER INC	08/04/2022	Paper Check	\$	115.93
824745	H B BLAKE BUILDING SPECIALTIES INC	08/04/2022	Paper Check	\$	101.00
824746	HEB CREDIT RECEIVABLES DEPT 308	08/04/2022	Paper Check	\$	551.80
824747	HERFF JONES, LLC	08/04/2022	Paper Check	\$	4,977.46
824748	ATMOS ENERGY	08/04/2022	Paper Check	\$	5,146.91
824749	LOWE'S COMPANIES INC	08/04/2022	Paper Check	\$	1,815.85

824750	MARCO PRODUCTS INC	08/04/2022	Paper Check	\$ 433.40
824751	Oriental Trading Co. Brands	08/04/2022	Paper Check	\$ 1,563.62
824752	PIONEER MFG CO. dba PIONEER ATHLETICS	08/04/2022	Paper Check	\$ 22,583.93
824753	POSITIVE PROMOTIONS INC	08/04/2022	Paper Check	\$ 332.75
824754	PRECISION BUSINESS MACHINES INC	08/04/2022	Paper Check	\$ 3,403.04
824755	RESTAURANT EQUIPMENT SERVICE	08/04/2022	Paper Check	\$ 417.83
824756	S & S WORLDWIDE INC	08/04/2022	Paper Check	\$ 631.49
824757	SAM'S CLUB #8286	08/04/2022	Paper Check	\$ 1,648.74
824758	SMOOT ANDERSON COMPANY INC	08/04/2022	Paper Check	\$ 312.57
824759	W PROMOTIONS	08/04/2022	Paper Check	\$ 80.00
824760	TEXAS ASSOCIATION OF SECONDARY	08/04/2022	Paper Check	\$ 25.42
824761	TASPA	08/04/2022	Paper Check	\$ 1,010.00
824762	TEACHING SYSTEMS, INC	08/04/2022	Paper Check	\$ 1,497.70
824763	TEXAS DEPT OF PUBLIC SAFETY	08/04/2022	Paper Check	\$ 273.00
824764	SCHOOL SPECIALTY LLC	08/04/2022	Paper Check	\$ 54.35
824765	WEST MUSIC COMPANY	08/04/2022	Paper Check	\$ 255.60
824766	TEXAS CLASSROOM TEACHERS ASSN	08/04/2022	Paper Check	\$ 9.00
824767	ATPE-ASSN OF PROF EDUC	08/04/2022	Paper Check	\$ 1,542.59
824768	TIVA - Texas Industrial Vocational Association	08/04/2022	Paper Check	\$ 11.45
824769	TSTA MEMBERSHIP	08/04/2022	Paper Check	\$ 1,905.67
824770	Texas AFT State	08/04/2022	Paper Check	\$ 2,317.72
824771	OFFICE DEPOT	08/04/2022	Paper Check	\$ 1,505.45
824772	WACO WATER DEPT, CITY OF	08/04/2022	Paper Check	\$ 12,647.81
824773	SHI GOVERNMENT SOLUTIONS INC	08/04/2022	Paper Check	\$ 1,550.00
824774	Taylor Publishing Co dba Balfour	08/04/2022	Paper Check	\$ 7,020.00
824775	JASON'S DELI WACO	08/04/2022	Paper Check	\$ 1,266.54
824776	IRRIGATION SUPPLY INC	08/04/2022	Paper Check	\$ 378.36
824777	AIR FLOW FILTER SERVICE	08/04/2022	Paper Check	\$ 1,100.00
824778	EDUCATION SERVICE CENTER REG 20	08/04/2022	Paper Check	\$ 875.00
824779	BOSQUE FORMS INC	08/04/2022	Paper Check	\$ 5,640.50
824780	AT & T WIRELESS SERVICES	08/04/2022	Paper Check	\$ 602.83
824781	AT & T WIRELESS SERVICES	08/04/2022	Paper Check	\$ 75.98
824782	AT & T WIRELESS SERVICES	08/04/2022	Paper Check	\$ 326.12
824783	AT & T WIRELESS SERVICES	08/04/2022	Paper Check	\$ 255.93
824784	AT & T WIRELESS SERVICES	08/04/2022	Paper Check	\$ 338.85
824785	PERRY OFFICE PLUS	08/04/2022	Paper Check	\$ 131.28
824786	PITNEY BOWES Purchase Power	08/04/2022	Paper Check	\$ 1,130.00
824787	STEVE WEISS MUSIC	08/04/2022	Paper Check	\$ 48.75

824788	VARSITY SPIRIT FASHIONS	08/04/2022	Paper Check	\$	7,392.26
824789	CAPSTONE	08/04/2022	Paper Check	\$	3,965.56
824790	CARRIER ENTERPRISE	08/04/2022	Paper Check	\$	292.80
824791	HOME DEPOT USA INC	08/04/2022	Paper Check	\$	128.62
824792	NEI DATACOM / NEMMER ELECTRIC, INC.	08/04/2022	Paper Check	\$	2,115.50
824793	ATHENS PUBLISHING- WACOAN	08/04/2022	Paper Check	\$	570.00
824794	TEPSA	08/04/2022	Paper Check	\$	1,117.00
824795	B&H PHOTO-VIDEO	08/04/2022	Paper Check	\$	156.22
824796	GIRL SCOUTS OF CENTRAL TEXAS	08/04/2022	Paper Check	\$	770.00
824797	ECAP LTD	08/04/2022	Paper Check	\$	390.00
824798	SCHOOL MATE	08/04/2022	Paper Check	\$	862.50
824799	CUMMINS ALLISON CORP	08/04/2022	Paper Check	\$	179.00
824800	HENRY SCHEIN INC	08/04/2022	Paper Check	\$	1,110.56
824801	IMP/INTERNATIONAL MEETING PLANNERS,	08/04/2022	Paper Check	\$	140.00
824802	ACP DIRECT	08/04/2022	Paper Check	\$	309.95
824803	MUSIC THEATRE INTERNATIONAL- MTI	08/04/2022	Paper Check	\$	1,069.75
824804	TEXAS COUNSELING ASSOCIATION	08/04/2022	Paper Check	\$	150.00
824805	NEUHAUS EDUCATION CENTER	08/04/2022	Paper Check	\$	1,600.00
824806	HOLE IN THE ROOF MARKETING INC	08/04/2022	Paper Check	\$	32,007.70
824807	ALLEN GLASS CO INC	08/04/2022	Paper Check	\$	985.00
824808	BULLSEYE GLASS LLC	08/04/2022	Paper Check	\$	1,672.00
824809	JUNIOR LIBRARY GUILD	08/04/2022	Paper Check	\$	182.40
824810	B & B REPAIR SHOP	08/04/2022	Paper Check	\$	1,097.30
824811	MARDEL INC	08/04/2022	Paper Check	\$	1,392.04
824812	TEXAS MUNICIPAL POLICE ASSOCIATION	08/04/2022	Paper Check	\$	84.00
824813	IDENTISYS INC	08/04/2022	Paper Check	\$	1,340.00
824814	ROSA'S CAFE & TORTILLA FACTORY LTD	08/04/2022	Paper Check	\$	113.35
824815	A & S OFFICE SOLUTIONS LP	08/04/2022	Paper Check	\$	39,685.68
824816	WELLS FARGO FINANCIAL LEASING INC	08/04/2022	Paper Check	\$	1,515.00
824817	ANCORA PUBLISHING	08/04/2022	Paper Check	\$	10,111.50
824818	ARAMARK UNIFORM SERVICES INC	08/04/2022	Paper Check	\$	4,368.96
824819	THE SAXTON GROUP dba MCALISTER'S DELI	08/04/2022	Paper Check	\$	456.38
824820	COLLEGE BOARD-ACCUPLACER DEPT	08/04/2022	Paper Check	\$	24,500.00
824821	LEAD4WARD LLC	08/04/2022	Paper Check	\$	875.00
824822	EDUCATION SERVICE CENTER REGION 10	08/04/2022	Paper Check	\$	200.00
824823	Dream Ranch Office Supplies	08/04/2022	Paper Check	\$	622.12
824824	AMERICAN MESSAGING SERVICES, LLC	08/04/2022	Paper Check	\$	8.04
824825	GRAPHIC GARAGE	08/04/2022	Paper Check	\$	3,522.85

824826	GRANDE COMMUNICATIONS	08/04/2022	Paper Check	\$ 252.33
824827	EMERGENT TREE EDUCATION	08/04/2022	Paper Check	\$ 17,500.00
824828	SHIPLEY'S DONUTS	08/04/2022	Paper Check	\$ 126.00
824829	JONES & BARTLETT LEARNING, LLC	08/04/2022	Paper Check	\$ 3,995.00
824830	OKLAHOMA CENTRALIZED SUPPORT	08/04/2022	Paper Check	\$ 111.25
824831	T-MOBILE USA, INC	08/04/2022	Paper Check	\$ 387.95
824832	PIONEER VALLEY EDUCATIONAL PRESS	08/04/2022	Paper Check	\$ 3,419.01
824833	Child Nutrition Services	08/04/2022	Paper Check	\$ 210.00
824834	AVID Center	08/04/2022	Paper Check	\$ 7,000.00
824835	Galls, LLC	08/04/2022	Paper Check	\$ 123.79
824836	McGraw-Hill , LLC	08/04/2022	Paper Check	\$ 921.36
824837	Baylor University School of Social Work	08/04/2022	Paper Check	\$ 7,416.64
824838	LIFE ANEW RESTORATIVE JUSTICE	08/04/2022	Paper Check	\$ 27,000.00
824839	STUDENT TRANSPORTATION	08/04/2022	Paper Check	\$ 479.89
824840	WINSTON WATER COOLER	08/04/2022	Paper Check	\$ 2,800.00
824841	Shutterfly Lifetouch Accts Receivable	08/04/2022	Paper Check	\$ 1,626.00
824842	Banner Solutions	08/04/2022	Paper Check	\$ 320.21
824843	Waco Educators Alliance	08/04/2022	Paper Check	\$ 1,712.75
824844	WARREN INSTRUCTIONAL NETWORK	08/04/2022	Paper Check	\$ 7,500.00
824845	EXTRACO BANKS	08/04/2022	Paper Check	\$ 14,000.00
824846	EXTRACO BANKS	08/04/2022	Paper Check	\$ 5,845.00
824847	NEARPOD, INC	08/04/2022	Paper Check	\$ 8,103.10
824848	TARPLEY MUSIC COMPANY	08/04/2022	Paper Check	\$ 490.80
824849	NEWK'S WACO	08/04/2022	Paper Check	\$ 213.00
824850	Brazos Media Technologies	08/04/2022	Paper Check	\$ 2,795.00
824851	AIRGAS USA, LLC - Central Division	08/04/2022	Paper Check	\$ 967.41
824852	SSR JACKETS	08/04/2022	Paper Check	\$ 40.00
824853	Southern Computer Warehouse	08/04/2022	Paper Check	\$ 151.84
824854	COMPLETE SUPPLY, INC	08/04/2022	Paper Check	\$ 30,477.90
824855	DR PEPPER BOTTLING/SNAPPLE WACO	08/04/2022	Paper Check	\$ 124.00
824856	Computer Solutions, Inc.	08/04/2022	Paper Check	\$ 2,321.55
824857	REMIND101, INC	08/04/2022	Paper Check	\$ 4,180.00
824858	HOTSY CARLSON EQUIPMENT CO	08/04/2022	Paper Check	\$ 175.00
824859	Rentacrate Enterprises LLC	08/04/2022	Paper Check	\$ 7,463.25
824860	STATE BAR OF TEXAS	08/04/2022	Paper Check	\$ 195.00
824861	MARYRUTH BOOKS, INC	08/04/2022	Paper Check	\$ 1,138.32
824862	Experiential Tools	08/04/2022	Paper Check	\$ 499.50
824863	SWIFT UNIFORMS	08/04/2022	Paper Check	\$ 16,556.40

824864	WALK-ON'S OF WACO	08/04/2022	Paper Check	\$ 2,180.00
824865	EARTH NETWORKS, INC	08/04/2022	Paper Check	\$ 2,500.00
824866	CITY TIRE AND BATTERY	08/04/2022	Paper Check	\$ 40.00
824867	Pennsylvania SCDU	08/04/2022	Paper Check	\$ 409.00
824868	Occupational Health Centers of the Southwest	08/04/2022	Paper Check	\$ 283.00
824869	BREM'S FENCING, LLC	08/04/2022	Paper Check	\$ 470.00
824870	THINKLAW	08/04/2022	Paper Check	\$ 15,000.00
824871	PATHWAY COMMUNICATIONS, LTD	08/04/2022	Paper Check	\$ 3,437.00
824872	INTERACTIVE HEALTH TECHNOLOGIES, LLC	08/04/2022	Paper Check	\$ 2,178.00
824873	AMPLIFIED IT, LLC	08/04/2022	Paper Check	\$ 2,430.00
824874	TEXAS NETWORK OF YOUTH SERVICES	08/04/2022	Paper Check	\$ 300.00
824875	BLOOM WRITING SERVICES, LLC	08/04/2022	Paper Check	\$ 4,322.50
824876	Waco Tribune Herald	08/04/2022	Paper Check	\$ 205.70
824877	TEXAS SCOTTISH RITE HOSPITAL	08/04/2022	Paper Check	\$ 1,092.50
824878	COTTONWOOD CREEK KENNELS & SUITES	08/04/2022	Paper Check	\$ 75.00
824879	LINDENMEYR MUNROE	08/04/2022	Paper Check	\$ 19,800.00
824880	Valley Speech Language & Learning Center	08/04/2022	Paper Check	\$ 135.00
824881	THE MONTESSORI FOUNDATION INC	08/04/2022	Paper Check	\$ 990.00
824882	Reliant Energy - Dept 0954	08/04/2022	Paper Check	\$ 201,399.60
824883	KONA ICE WACO	08/04/2022	Paper Check	\$ 800.00
824884	Richard C. Owen Publishers, Inc	08/04/2022	Paper Check	\$ 1,040.04
824885	TEXAS WOMAN'S UNIVERSITY	08/04/2022	Paper Check	\$ 200.00
824886	LARA ROBERTSON	08/04/2022	Paper Check	\$ 1,867.50
824887	Century HVAC Distributing, L.P.	08/04/2022	Paper Check	\$ 348.89
824888	TENNIS EXPRESS LP	08/04/2022	Paper Check	\$ 1,250.08
824889	BILL'S DISCOUNT TIRE SERVICE	08/04/2022	Paper Check	\$ 428.00
824890	MERGE LABS INC	08/04/2022	Paper Check	\$ 7,816.72
824891	TOP YOUTH SPEAKERS	08/04/2022	Paper Check	\$ 2,450.00
824892	JULIE ENGBRETSON	08/04/2022	Paper Check	\$ 166.96
824893	KRISTI MELDRUM	08/04/2022	Paper Check	\$ 477.76
824894	ONE WORLD CONSULTING	08/04/2022	Paper Check	\$ 1,500.00
824895	PITNEY BOWES - Lease	08/04/2022	Paper Check	\$ 0.06
824896	COLLEGE BOARD- PSAT/NMSQT	08/04/2022	Paper Check	\$ 306.00
824897	TxTag - TEXAS TOLLWAYS	08/04/2022	Paper Check	\$ 49.07
824898	TEXAS LANGUAGE CONNECTION, LLC	08/04/2022	Paper Check	\$ 589.50
824899	TEXAS THESPIANS	08/04/2022	Paper Check	\$ 405.00
824900	Lillian Ann Farris	08/04/2022	Paper Check	\$ 495.55
824901	McLennan Community College Business Office	08/04/2022	Paper Check	\$ 23,650.36

824902	WEAVER AND TIDWELL	08/04/2022	Paper Check	\$ 16,500.00
824903	GALLAGHER BENEFIT SERVICES, INC.	08/04/2022	Paper Check	\$ 6,250.00
824904	WACO MCLENNAN COUNTY PUBLIC HEALTH	08/04/2022	Paper Check	\$ 4,375.00
824905	VIVACITY TECH PBC	08/05/2022	Paper Check	\$ 2,327.00
824906	A-1 BANNERS & SIGNS OF WACO INC	08/11/2022	Paper Check	\$ 450.00
824907	A & H REFRIGERATION	08/11/2022	Paper Check	\$ 4,382.89
824908	APPLE INC - FINISHED GOODS ACCT	08/11/2022	Paper Check	\$ 10,490.00
824909	BELTON HIGH SCHOOL ATHLETIC	08/11/2022	Paper Check	\$ 446.00
824910	CDW GOVERNMENT INC	08/11/2022	Paper Check	\$ 334.88
824911	DEALERS ELECTRICAL SUPPLY	08/11/2022	Paper Check	\$ 2,758.74
824912	DELL MARKETING INC.	08/11/2022	Paper Check	\$ 35,280.74
824913	EDUCATION SERVICE CENTER REGION 13	08/11/2022	Paper Check	\$ 50.00
824914	EDUCATION SERVICE CENTER REGION XII	08/11/2022	Paper Check	\$ 700.00
824915	ENVIRONMENTAL CONCERNS INC	08/11/2022	Paper Check	\$ 19,468.00
824916	ETA hand2mind, Inc.	08/11/2022	Paper Check	\$ 1,223.85
824917	FIRMIN BUSINESS FORMS INC	08/11/2022	Paper Check	\$ 50.00
824918	FLINN SCIENTIFIC INC	08/11/2022	Paper Check	\$ 717.94
824919	GEORGE'S I LTD	08/11/2022	Paper Check	\$ 1,272.20
824920	GREATER WACO CHAMBER OF COMMERCE	08/11/2022	Paper Check	\$ 1,450.00
824921	GROSS-YOWELL LTD	08/11/2022	Paper Check	\$ 625.48
824922	HEB CREDIT RECEIVABLES DEPT 308	08/11/2022	Paper Check	\$ 2,570.28
824923	JACOBS CATHEY/PERRYMAN INC	08/11/2022	Paper Check	\$ 7,764.15
824924	LEGGOTT TRAILERS OF WACO INC	08/11/2022	Paper Check	\$ 240.00
824925	ATMOS ENERGY	08/11/2022	Paper Check	\$ 1,857.76
824926	LOWE'S COMPANIES INC	08/11/2022	Paper Check	\$ 2,749.76
824927	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	08/11/2022	Paper Check	\$ 66,000.00
824928	Oriental Trading Co. Brands	08/11/2022	Paper Check	\$ 1,755.88
824929	PEOPLES EDUCATION	08/11/2022	Paper Check	\$ 6,514.98
824930	J.W. PEPPER & SON, INC	08/11/2022	Paper Check	\$ 247.03
824931	POSITIVE PROMOTIONS INC	08/11/2022	Paper Check	\$ 649.49
824932	PRECISION BUSINESS MACHINES INC	08/11/2022	Paper Check	\$ 359.68
824933	REALLY GOOD STUFF, LLC	08/11/2022	Paper Check	\$ 9,712.94
824934	REDDY ICE	08/11/2022	Paper Check	\$ 388.00
824935	RESTAURANT EQUIPMENT SERVICE	08/11/2022	Paper Check	\$ 1,562.41
824936	SAM'S CLUB #8286	08/11/2022	Paper Check	\$ 6,258.93
824937	Texas Assn of School Business Officials- TASBO	08/11/2022	Paper Check	\$ 550.00
824938	TEXAS HIGH SCHOOL COACHES ASSN	08/11/2022	Paper Check	\$ 140.00

824939	UNCLE DAN'S RIB HOUSE	08/11/2022	Paper Check	\$ 1,170.00
824940	CENGAGE LEARNING	08/11/2022	Paper Check	\$ 5,402.87
824941	WESTERN PSYCHOLOGICAL	08/11/2022	Paper Check	\$ 3,610.40
824942	WACO WATER DEPT, CITY OF	08/11/2022	Paper Check	\$ 31,132.92
824943	JASON'S DELI WACO	08/11/2022	Paper Check	\$ 3,723.16
824944	IRRIGATION SUPPLY INC	08/11/2022	Paper Check	\$ 2,070.09
824945	VIRKIM INC	08/11/2022	Paper Check	\$ 2,925.60
824946	BOSQUE FORMS INC	08/11/2022	Paper Check	\$ 8,388.00
824947	JAMES N SHINDER PH. D., M.P.H.	08/11/2022	Paper Check	\$ 100.00
824948	PERRY OFFICE PLUS	08/11/2022	Paper Check	\$ 638.45
824949	HOME DEPOT USA INC	08/11/2022	Paper Check	\$ 397.00
824950	HOME DEPOT USA INC	08/11/2022	Paper Check	\$ 849.30
824951	JOHNSON SUPPLY & EQUIPMENT CORP	08/11/2022	Paper Check	\$ 2,049.26
824952	NEI DATACOM / NEMMER ELECTRIC, INC.	08/11/2022	Paper Check	\$ 88,717.25
824953	WILLIAM V MACGILL & COMPANY	08/11/2022	Paper Check	\$ 30.93
824954	CTWP- LEASING PAYMENTS	08/11/2022	Paper Check	\$ 2,015.00
824955	MAZANEC CONSTRUCTION	08/11/2022	Paper Check	\$ 443,900.00
824956	ALLIED AFFILIATED FUNDING	08/11/2022	Paper Check	\$ 279.51
824957	SIMS PLASTICS OF WACO LTD	08/11/2022	Paper Check	\$ 624.30
824958	ROY BEATTY DRY CLEANERS	08/11/2022	Paper Check	\$ 109.37
824959	PERFORMANCE FOOD GROUP	08/11/2022	Paper Check	\$ 2,776.95
824960	MUSIC THEATRE INTERNATIONAL- MTI	08/11/2022	Paper Check	\$ 3,911.00
824961	HOLE IN THE ROOF MARKETING INC	08/11/2022	Paper Check	\$ 5,753.30
824962	LANDSCAPE SUPPLY, LP	08/11/2022	Paper Check	\$ 60.47
824963	HOBBY LOBBY STORES INC	08/11/2022	Paper Check	\$ 1,681.92
824964	MARDEL INC	08/11/2022	Paper Check	\$ 2,993.96
824965	AT & T	08/11/2022	Paper Check	\$ 5,132.47
824966	ROSA'S CAFE & TORTILLA FACTORY LTD	08/11/2022	Paper Check	\$ 63.98
824967	ENDZONE VIDEO SYSTEMS	08/11/2022	Paper Check	\$ 6,130.00
824968	SHIPLEY'S DONUTS	08/11/2022	Paper Check	\$ 518.96
824969	WOLFE WHOLESALE FLORIST, INC	08/11/2022	Paper Check	\$ 1,010.00
824970	Dream Ranch Office Supplies	08/11/2022	Paper Check	\$ 10,882.46
824971	EDUCATIONAL THEATRE ASSOCIATION	08/11/2022	Paper Check	\$ 129.00
824972	SA-SO	08/11/2022	Paper Check	\$ 1,146.79
824973	GRAPHIC GARAGE	08/11/2022	Paper Check	\$ 3,307.00
824974	Agile Sports Technologies DBA Hudl	08/11/2022	Paper Check	\$ 11,100.00
824975	GRANDE COMMUNICATIONS	08/11/2022	Paper Check	\$ 183.21
824976	2ND GEAR, LLC	08/11/2022	Paper Check	\$ 4,737.00

824977	NORTH TEXAS TOLLWAY AUTHORITY	08/11/2022	Paper Check	\$ 13.70
824978	NORTH TEXAS TOLLWAY AUTHORITY	08/11/2022	Paper Check	\$ 9.72
824979	CLARK DISTRIBUTING COMPANY	08/11/2022	Paper Check	\$ 183.50
824980	TEXAS LANGUAGE CONNECTION, LLC	08/11/2022	Paper Check	\$ 1,091.00
824981	HOMETOWN SPIRIT	08/11/2022	Paper Check	\$ 3,157.00
824982	MATHESON TRI-GAS, INC.	08/11/2022	Paper Check	\$ 1,355.34
824983	Child Nutrition Services	08/11/2022	Paper Check	\$ 300.00
824984	Waco ISD	08/11/2022	Paper Check	\$ 290,000.00
824985	JELCO	08/11/2022	Paper Check	\$ 10,525.41
824986	GREGORY JACKSON	08/11/2022	Paper Check	\$ 85.00
824987	PFLUGERVILLE ISD ATHLETICS	08/11/2022	Paper Check	\$ 500.00
824988	THE SAXTON GROUP dba MCALISTER'S DELI	08/11/2022	Paper Check	\$ 582.21
824989	Sideline Power, LLC	08/11/2022	Paper Check	\$ 325.00
824990	MEREDITH CASAS	08/11/2022	Paper Check	\$ 127.88
824991	Baylor University School of Social Work	08/11/2022	Paper Check	\$ 5,713.67
824992	OReilly Auto Enterprises, LLC	08/11/2022	Paper Check	\$ 73.73
824993	JAMES LEWIS II	08/11/2022	Paper Check	\$ 225.00
824994	HCS INC COMMERCIAL GENERAL CONTR	08/11/2022	Paper Check	\$ 111,685.89
824995	STUDENT TRANSPORTATION	08/11/2022	Paper Check	\$ 67,339.82
824996	STUDIES WEEKLY, INC	08/11/2022	Paper Check	\$ 3,765.30
824997	Follett Higher Education Group	08/11/2022	Paper Check	\$ 781.85
824998	EXCELL FUELING SYSTEMS	08/11/2022	Paper Check	\$ 2,371.21
824999	HEART OF TEXAS REGION MHMR CENTE	08/11/2022	Paper Check	\$ 3,750.00
825000	STAPLES BUSINESS ADVANTAGE	08/11/2022	Paper Check	\$ 42.28
825001	Brazos Media Technologies	08/11/2022	Paper Check	\$ 22,050.00
825002	GTS TECHNOLOGY SOLUTIONS INC	08/11/2022	Paper Check	\$ 2,168.25
825003	FUELMAN	08/11/2022	Paper Check	\$ 8,777.78
825004	THE COVE-HEART OF TEXAS, INC	08/11/2022	Paper Check	\$ 5,789.32
825005	DR PEPPER BOTTLING/SNAPPLE WACO	08/11/2022	Paper Check	\$ 1,473.00
825006	Computer Solutions, Inc.	08/11/2022	Paper Check	\$ 11,274.85
825007	IML SECURITY SUPPLY	08/11/2022	Paper Check	\$ 1,088.91
825008	2 CRAZY B DESIGNS	08/11/2022	Paper Check	\$ 1,649.50
825009	FRONTLINE TECHNOLOGIES	08/11/2022	Paper Check	\$ 3,988.33
825010	MAESTROS PAINT COMPANY, LLC	08/11/2022	Paper Check	\$ 1,946.34
825011	Dreambox Learning Inc	08/11/2022	Paper Check	\$ 4,160.00
825012	POPSMART TECHNOLOGIES	08/11/2022	Paper Check	\$ 74.00
825013	ASHLEY THORNTON	08/11/2022	Paper Check	\$ 3,333.33
825014	MITEL CLOUD SERVICES, INC	08/11/2022	Paper Check	\$ 36,113.88

825015	MARY SAGE	08/11/2022	Paper Check	\$ 150.00
825016	Embassy Records Management & Storage	08/11/2022	Paper Check	\$ 782.50
825017	Occupational Health Centers of the Southwest	08/11/2022	Paper Check	\$ 80.00
825018	DIVISION 7 WATERPROOFING, LLC	08/11/2022	Paper Check	\$ 4,730.00
825019	SolidProfessor	08/11/2022	Paper Check	\$ 4,000.00
825020	MOTIVATING SYSTEMS, LLC	08/11/2022	Paper Check	\$ 2,155.50
825021	EDUSMART	08/11/2022	Paper Check	\$ 680.00
825022	Enterprise Security Solutions of Texas, Inc	08/11/2022	Paper Check	\$ 6,051.50
825023	NEXTLINK INTERNET	08/11/2022	Paper Check	\$ 277.00
825024	WACO TIRE SHOP	08/11/2022	Paper Check	\$ 10.00
825025	CharacterStrong, LLC	08/11/2022	Paper Check	\$ 64,177.20
825026	Classlink, Inc	08/11/2022	Paper Check	\$ 3,875.00
825027	NexusMetrics, LLC	08/11/2022	Paper Check	\$ 8,658.00
825028	CORE CONTROLS	08/11/2022	Paper Check	\$ 120,069.00
825029	ISABELLA SABIDO	08/11/2022	Paper Check	\$ 500.00
825030	JJ'S BALLOONS	08/11/2022	Paper Check	\$ 39.31
825031	GEORGE ALLEN SNOKHOUS	08/11/2022	Paper Check	\$ 35.00
825032	ALLIANCE ELECTRICAL GROUP LLC	08/11/2022	Paper Check	\$ 5,181.20
825033	FIRETROL PROTECTION SYSTEMS, INC	08/11/2022	Paper Check	\$ 13,232.25
825034	Yolexis A. Perez Estrada	08/11/2022	Paper Check	\$ 1,040.00
825035	Intercon Environmental, Inc	08/11/2022	Paper Check	\$ 30,825.00
825036	Lakeshore Learning Materials, LLC	08/11/2022	Paper Check	\$ 113.97
825037	AZARIA FINLEY	08/11/2022	Paper Check	\$ 437.50
825038	Center for Guided Montessori Studies	08/11/2022	Paper Check	\$ 1,800.00
825039	CHRISTONY SHERRAE CORNETT	08/11/2022	Paper Check	\$ 163.38
825040	KATHERINE CREWS	08/11/2022	Paper Check	\$ 154.45
825041	SimpliFaster	08/11/2022	Paper Check	\$ 195.00
825042	GoRout	08/11/2022	Paper Check	\$ 3,690.00
825043	EMILY TURNER	08/11/2022	Paper Check	\$ 71.31
825044	EMILY TURNER	08/11/2022	Paper Check	\$ 72.93
825045	BETHANY BROWN	08/11/2022	Paper Check	\$ 90.00
825046	AMELIA PERRY	08/11/2022	Paper Check	\$ 354.74
825047	Erin Lange	08/11/2022	Paper Check	\$ 200.00
825048	APPLE INC - FINISHED GOODS ACCT	08/18/2022	Paper Check	\$ 517.00
825049	AWARD SPECIALTIES INC	08/18/2022	Paper Check	\$ 756.00
825050	CAROLINA BIOLOGICAL SUPPLY CO	08/18/2022	Paper Check	\$ 1,601.00
825051	CDW GOVERNMENT INC	08/18/2022	Paper Check	\$ 669.76
825052	DELL MARKETING INC.	08/18/2022	Paper Check	\$ 77,452.89

825053	DEMCO INC	08/18/2022	Paper Check	\$	1,713.82
825054	ETA hand2mind, Inc.	08/18/2022	Paper Check	\$	382.47
825055	FIRMIN BUSINESS FORMS INC	08/18/2022	Paper Check	\$	140.00
825056	BUSH'S CHICKEN- S. Valley Mills Dr.	08/18/2022	Paper Check	\$	467.50
825057	HEB CREDIT RECEIVABLES DEPT 308	08/18/2022	Paper Check	\$	1,669.17
825058	LOWE'S COMPANIES INC	08/18/2022	Paper Check	\$	2,650.24
825059	MCCOY CORPORATION	08/18/2022	Paper Check	\$	111.51
825060	McLennan Community College Business Office	08/18/2022	Paper Check	\$	9,048.64
825061	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	08/18/2022	Paper Check	\$	30,000.00
825062	MORRISON SUPPLY CO	08/18/2022	Paper Check	\$	495.31
825063	Oriental Trading Co. Brands	08/18/2022	Paper Check	\$	1,880.22
825064	PIONEER STEEL & PIPE CO INC	08/18/2022	Paper Check	\$	351.40
825065	PRECISION BUSINESS MACHINES INC	08/18/2022	Paper Check	\$	4,845.00
825066	PURVIS INDUSTRIES LTD	08/18/2022	Paper Check	\$	556.15
825067	REDDY ICE	08/18/2022	Paper Check	\$	280.00
825068	REED'S FLOWERS	08/18/2022	Paper Check	\$	70.00
825069	SAM'S CLUB #8286	08/18/2022	Paper Check	\$	5,845.88
825070	W PROMOTIONS	08/18/2022	Paper Check	\$	90.00
825071	TASB RISK MANAGEMENT FUND	08/18/2022	Paper Check	\$	4,894.42
825072	TEXAS DEPT LICENSING & REGULATIONS	08/18/2022	Paper Check	\$	120.00
825073	SCHOOL SPECIALTY LLC	08/18/2022	Paper Check	\$	4,209.18
825074	CENGAGE LEARNING	08/18/2022	Paper Check	\$	363.55
825075	WEST MUSIC COMPANY	08/18/2022	Paper Check	\$	5,485.20
825076	OFFICE DEPOT	08/18/2022	Paper Check	\$	31,205.82
825077	WACO WATER DEPT, CITY OF	08/18/2022	Paper Check	\$	23,380.22
825078	QUILL LLC	08/18/2022	Paper Check	\$	2,216.76
825079	TIME WARNER CABLE	08/18/2022	Paper Check	\$	231.53
825080	Baylor University Financial Services	08/18/2022	Paper Check	\$	7,150.00
825081	JASON'S DELI WACO	08/18/2022	Paper Check	\$	1,767.24
825082	IRRIGATION SUPPLY INC	08/18/2022	Paper Check	\$	130.49
825083	VIRKIM INC	08/18/2022	Paper Check	\$	1,989.00
825084	SCHOLASTIC BOOK FAIRS	08/18/2022	Paper Check	\$	2,144.32
825085	BOSQUE FORMS INC	08/18/2022	Paper Check	\$	1,845.00
825086	PERRY OFFICE PLUS	08/18/2022	Paper Check	\$	656.40
825087	GT DISTRIBUTORS INC	08/18/2022	Paper Check	\$	2,049.76
825088	VARSITY SPIRIT FASHIONS	08/18/2022	Paper Check	\$	8,153.21
825089	HOME DEPOT USA INC	08/18/2022	Paper Check	\$	3,424.60

825090	NEI DATACOM / NEMMER ELECTRIC, INC.	08/18/2022	Paper Check	\$ 2,255.30
825091	INSURORS OF TEXAS	08/18/2022	Paper Check	\$ 3,121.52
825092	INSURORS OF TEXAS	08/18/2022	Paper Check	\$ 1,364.03
825093	INSURORS OF TEXAS	08/18/2022	Paper Check	\$ 548.00
825094	PROJECT LEAD THE WAY INC	08/18/2022	Paper Check	\$ 2,400.00
825095	THE REYNOLDS COMPANY	08/18/2022	Paper Check	\$ 1,896.74
825096	SIMS PLASTICS OF WACO LTD	08/18/2022	Paper Check	\$ 340.30
825097	ROY BEATTY DRY CLEANERS	08/18/2022	Paper Check	\$ 8.77
825098	EDUCATION MGMT INFORMATION SYS	08/18/2022	Paper Check	\$ 750.00
825099	COLLEGE BOARD-AP EXAMS	08/18/2022	Paper Check	\$ 468.00
825100	AMERICAN SCHOOL COUNSELOR ASSOC	08/18/2022	Paper Check	\$ 129.00
825101	INTEG	08/18/2022	Paper Check	\$ 1,697.00
825102	HOLE IN THE ROOF MARKETING INC	08/18/2022	Paper Check	\$ 10,785.60
825103	LITTLE CAESARS PIZZA	08/18/2022	Paper Check	\$ 354.60
825104	MTS PUBLICATIONS	08/18/2022	Paper Check	\$ 4,926.85
825105	HOBBY LOBBY STORES INC	08/18/2022	Paper Check	\$ 748.02
825106	MARDEL INC	08/18/2022	Paper Check	\$ 143.61
825107	Varsity Spirit/NCA/NDA	08/18/2022	Paper Check	\$ 5,343.00
825108	SPRINT	08/18/2022	Paper Check	\$ 29.99
825109	ROSA'S CAFE & TORTILLA FACTORY LTD	08/18/2022	Paper Check	\$ 1,953.59
825110	RIDDELL ALL AMERICAN SPORTS CORP	08/18/2022	Paper Check	\$ 4,716.53
825111	Mobile Modular Management Corp.	08/18/2022	Paper Check	\$ 18,576.30
825112	THE SAXTON GROUP dba MCALISTER'S DELI	08/18/2022	Paper Check	\$ 613.26
825113	AVID CENTER	08/18/2022	Paper Check	\$ 3,500.00
825114	GETTY IMAGES (US) INC	08/18/2022	Paper Check	\$ 275.00
825115	HISD CONTROLLER'S OFFICE-3NE23	08/18/2022	Paper Check	\$ 331.81
825116	SHIPLEY'S DONUTS	08/18/2022	Paper Check	\$ 418.95
825117	MAXI AIDS, INC.	08/18/2022	Paper Check	\$ 76.45
825118	Child Nutrition Services	08/18/2022	Paper Check	\$ 26,556.00
825119	Cheerleading Company	08/18/2022	Paper Check	\$ 1,680.23
825120	AVID Center	08/18/2022	Paper Check	\$ 6,950.00
825121	THE SAXTON GROUP dba MCALISTER'S DELI	08/18/2022	Paper Check	\$ 793.02
825122	Follett School Solutions, LLC	08/18/2022	Paper Check	\$ 6,353.75
825123	Echo Transportation	08/18/2022	Paper Check	\$ 4,860.00
825124	LENNOX INDUSTRIES, INC.	08/18/2022	Paper Check	\$ 384.96
825125	STUDENT TRANSPORTATION	08/18/2022	Paper Check	\$ 2,917.05
825126	LITTLE CAESARS PIZZA- N. VALLEY	08/18/2022	Paper Check	\$ 232.71
825127	BSN SPORTS LLC	08/18/2022	Paper Check	\$ 27,946.18

825128	Brazos Media Technologies	08/18/2022	Paper Check	\$ 2,345.00
825129	FUELMAN	08/18/2022	Paper Check	\$ 8,787.33
825130	Southern Computer Warehouse	08/18/2022	Paper Check	\$ 1,189.06
825131	DR PEPPER BOTTLING/SNAPPLE WACO	08/18/2022	Paper Check	\$ 481.25
825132	SCARBOROUGH SPECIALTIES, INC	08/18/2022	Paper Check	\$ 2,592.35
825133	FAZOLI'S	08/18/2022	Paper Check	\$ 975.00
825134	LEA PARK & PLAY, INC	08/18/2022	Paper Check	\$ 6,613.00
825135	JOHNSON HOBBS SQUIRES LLP	08/18/2022	Paper Check	\$ 1,120.00
825136	Embassy Records Management & Storage	08/18/2022	Paper Check	\$ 213.00
825137	Chrysler Jeep Dodge City of McKinney	08/18/2022	Paper Check	\$ 111,507.00
825138	O'CONNELL ROBERTSON	08/18/2022	Paper Check	\$ 303,388.12
825139	Howard Technology Solutions	08/18/2022	Paper Check	\$ 19,491.00
825140	WACO TIRE SHOP	08/18/2022	Paper Check	\$ 35.00
825141	Waco Tribune Herald	08/18/2022	Paper Check	\$ 265.65
825142	Translation & Interpretation Network	08/18/2022	Paper Check	\$ 891.24
825143	USIQ, Inc	08/18/2022	Paper Check	\$ 1,236.75
825144	NexusMetrics, LLC	08/18/2022	Paper Check	\$ 11,766.00
825145	TEXAS WOMAN'S UNIVERSITY	08/18/2022	Paper Check	\$ 437.50
825146	PLAYGROUND SOLUTIONS OF TEXAS, INC	08/18/2022	Paper Check	\$ 6,902.53
825147	Century HVAC Distributing, L.P.	08/18/2022	Paper Check	\$ 15,200.00
825148	Holdsworth Center-Campus on Lake Austin	08/18/2022	Paper Check	\$ 4,471.89
825149	BRE OSBOURN	08/18/2022	Paper Check	\$ 1,000.00
825150	Lakeshore Learning Materials, LLC	08/18/2022	Paper Check	\$ 1,473.95
825151	11 PRODUCTIONS, LLC	08/18/2022	Paper Check	\$ 1,800.00
825152	BRADLEY CARPENTER	08/18/2022	Paper Check	\$ 2,500.00
825153	AMELIA PERRY	08/18/2022	Paper Check	\$ 606.48
825154	JENNIFER GLEN	08/18/2022	Paper Check	\$ 768.95
825155	Desiree Hardeman	08/18/2022	Paper Check	\$ 200.00
825156	Alfreda Love	08/18/2022	Paper Check	\$ 200.00
825157	Robin Mcdurham	08/18/2022	Paper Check	\$ 274.07
825158	William Priest	08/18/2022	Paper Check	\$ 357.17
825159	BSN SPORTS LLC	08/18/2022	Paper Check	\$ 3,214.85
825160	ATMOS ENERGY	08/18/2022	Paper Check	\$ 524.07
825161	Jared Nazarian	08/18/2022	Paper Check	\$ 467.98
825162	CTWP- LEASING PAYMENTS	08/23/2022	Paper Check	\$ 31,042.52
825163	TCASE	08/24/2022	Paper Check	\$ 2,430.00
825164	Echo Transportation	08/24/2022	Paper Check	\$ 4,905.00
825165	COWTOWN CHARTERS	08/24/2022	Paper Check	\$ 6,939.66

825166	A-1 BANNERS & SIGNS OF WACO INC	08/25/2022	Paper Check	\$ 2,150.00
825167	AWARD SPECIALTIES INC	08/25/2022	Paper Check	\$ 676.00
825168	AZBELL ELECTRONICS INC	08/25/2022	Paper Check	\$ 23,260.01
825169	CDW GOVERNMENT INC	08/25/2022	Paper Check	\$ 56.08
825170	DUPUY OXYGEN & SUPPLY CO INC	08/25/2022	Paper Check	\$ 68.54
825171	EDUCATION SERVICE CENTER REGION XII	08/25/2022	Paper Check	\$ 875.00
825172	GEORGE'S I LTD	08/25/2022	Paper Check	\$ 206.00
825173	GOPHER SPORT / NW5634	08/25/2022	Paper Check	\$ 78.34
825174	W W GRAINGER INC	08/25/2022	Paper Check	\$ 859.57
825175	HEB CREDIT RECEIVABLES DEPT 308	08/25/2022	Paper Check	\$ 4,738.54
825176	HERFF JONES, LLC	08/25/2022	Paper Check	\$ 407.46
825177	ATMOS ENERGY	08/25/2022	Paper Check	\$ 577.00
825178	LOWE'S COMPANIES INC	08/25/2022	Paper Check	\$ 4,120.63
825179	Oriental Trading Co. Brands	08/25/2022	Paper Check	\$ 520.90
825180	J.W. PEPPER & SON, INC	08/25/2022	Paper Check	\$ 40.25
825181	REALLY GOOD STUFF, LLC	08/25/2022	Paper Check	\$ 1,082.44
825182	RESTAURANT EQUIPMENT SERVICE	08/25/2022	Paper Check	\$ 1,911.49
825183	SAM'S CLUB #8286	08/25/2022	Paper Check	\$ 7,707.89
825184	SHEEHY, LOVELACE, & MAYFIELD	08/25/2022	Paper Check	\$ 10,025.33
825185	W PROMOTIONS	08/25/2022	Paper Check	\$ 11,958.65
825186	TEXAS ASSOCIATION OF SECONDARY	08/25/2022	Paper Check	\$ 11.25
825187	TASPA	08/25/2022	Paper Check	\$ 275.00
825188	UNCLE DAN'S RIB HOUSE	08/25/2022	Paper Check	\$ 1,020.00
825189	CITY OF WACO CONVENTION CENTER	08/25/2022	Paper Check	\$ 3,598.50
825190	WESLEY BLANTON SERVICE CO	08/25/2022	Paper Check	\$ 180.00
825191	WEST MUSIC COMPANY	08/25/2022	Paper Check	\$ 825.50
825192	DEPARTMENT OF STATE HEALTH SERVICES	08/25/2022	Paper Check	\$ 330.00
825193	DEPARTMENT OF STATE HEALTH SERVICES	08/25/2022	Paper Check	\$ 330.00
825194	TEXAS CLASSROOM TEACHERS ASSN	08/25/2022	Paper Check	\$ 9.00
825195	ATPE-ASSN OF PROF EDUC	08/25/2022	Paper Check	\$ 1,488.63
825196	TIVA - Texas Industrial Vocational Association	08/25/2022	Paper Check	\$ 11.45
825197	TSTA MEMBERSHIP	08/25/2022	Paper Check	\$ 1,880.67
825198	WACO WATER DEPT, CITY OF	08/25/2022	Paper Check	\$ 11,931.67
825199	SHI GOVERNMENT SOLUTIONS INC	08/25/2022	Paper Check	\$ 1,110.00
825200	Taylor Publishing Co dba Balfour	08/25/2022	Paper Check	\$ 8,310.00
825201	TEX 1 SECURITY, INC.	08/25/2022	Paper Check	\$ 6,047.00
825202	SHIPLEY DO-NUTS	08/25/2022	Paper Check	\$ 57.96
825203	BOSQUE FORMS INC	08/25/2022	Paper Check	\$ 1,238.00

825204	CAPSTONE	08/25/2022	Paper Check	\$	521.16
825205	HOME DEPOT USA INC	08/25/2022	Paper Check	\$	532.00
825206	NEI DATACOM / NEMMER ELECTRIC, INC.	08/25/2022	Paper Check	\$	5,933.34
825207	CTWP- LEASING PAYMENTS	08/25/2022	Paper Check	\$	2,015.00
825208	HEINEMANN	08/25/2022	Paper Check	\$	170.50
825209	ECAP LTD	08/25/2022	Paper Check	\$	390.00
825210	SIMS PLASTICS OF WACO LTD	08/25/2022	Paper Check	\$	23.26
825211	HENRY SCHEIN INC	08/25/2022	Paper Check	\$	580.26
825212	SCHOOL OUTFITTERS LLC	08/25/2022	Paper Check	\$	9,815.19
825213	GANDY INK	08/25/2022	Paper Check	\$	702.50
825214	LONE STAR PERCUSSION	08/25/2022	Paper Check	\$	60.20
825215	NEUHAUS EDUCATION CENTER	08/25/2022	Paper Check	\$	7,350.00
825216	HOLE IN THE ROOF MARKETING INC	08/25/2022	Paper Check	\$	5,784.00
825217	eCampus Systems	08/25/2022	Paper Check	\$	1,909.50
825218	HOBBY LOBBY STORES INC	08/25/2022	Paper Check	\$	438.95
825219	MARDEL INC	08/25/2022	Paper Check	\$	150.00
825220	TEXAS MUNICIPAL POLICE ASSOCIATION	08/25/2022	Paper Check	\$	70.00
825221	ROSA'S CAFE & TORTILLA FACTORY LTD	08/25/2022	Paper Check	\$	672.80
825222	A & S OFFICE SOLUTIONS LP	08/25/2022	Paper Check	\$	2,124.50
825223	RIDDELL ALL AMERICAN SPORTS CORP	08/25/2022	Paper Check	\$	15,274.90
825224	ANCORA PUBLISHING	08/25/2022	Paper Check	\$	1,179.68
825225	Mobile Modular Management Corp.	08/25/2022	Paper Check	\$	94,737.00
825226	THE SAXTON GROUP dba MCALISTER'S DELI	08/25/2022	Paper Check	\$	301.95
825227	EDUCATION SERVICE CENTER REGION 10	08/25/2022	Paper Check	\$	200.00
825228	Dream Ranch Office Supplies	08/25/2022	Paper Check	\$	1,473.24
825229	GRANDE COMMUNICATIONS	08/25/2022	Paper Check	\$	59.79
825230	Dual Language Training Institute	08/25/2022	Paper Check	\$	56,683.80
825231	OKLAHOMA CENTRALIZED SUPPORT	08/25/2022	Paper Check	\$	111.25
825232	Child Nutrition Services	08/25/2022	Paper Check	\$	2,300.00
825233	EAI Education	08/25/2022	Paper Check	\$	1,083.25
825234	THE SAXTON GROUP dba MCALISTER'S DELI	08/25/2022	Paper Check	\$	150.80
825235	Follett School Solutions, LLC	08/25/2022	Paper Check	\$	331.51
825236	STUDENT TRANSPORTATION	08/25/2022	Paper Check	\$	5,139.28
825237	Waco Educators Alliance	08/25/2022	Paper Check	\$	1,682.90
825238	S/P2	08/25/2022	Paper Check	\$	349.00
825239	Follett Higher Education Group	08/25/2022	Paper Check	\$	5,992.52
825240	BSN SPORTS LLC	08/25/2022	Paper Check	\$	1,874.42
825241	TARPLEY MUSIC COMPANY	08/25/2022	Paper Check	\$	2,611.09

825242	Central Texas Window Cleaning LLC	08/25/2022	Paper Check	\$ 1,200.00
825243	Brazos Media Technologies	08/25/2022	Paper Check	\$ 45,829.20
825244	GTS TECHNOLOGY SOLUTIONS INC	08/25/2022	Paper Check	\$ 1,891.75
825245	COMPLETE SUPPLY, INC	08/25/2022	Paper Check	\$ 77.04
825246	SWEETNESS DESSERTS	08/25/2022	Paper Check	\$ 66.00
825247	DR PEPPER BOTTLING/SNAPPLE WACO	08/25/2022	Paper Check	\$ 4,398.50
825248	METALS2GO	08/25/2022	Paper Check	\$ 1,163.88
825249	TEXAS MULTI-CHEM, INC	08/25/2022	Paper Check	\$ 2,000.00
825250	TRANSFORMATION WACO	08/25/2022	Paper Check	\$ 9,164.44
825251	SWIFT UNIFORMS	08/25/2022	Paper Check	\$ 2,199.50
825252	STAR Autism Support, Inc	08/25/2022	Paper Check	\$ 118,735.20
825253	Waco Tribune Herald	08/25/2022	Paper Check	\$ 1,677.57
825254	JJ'S BALLOONS	08/25/2022	Paper Check	\$ 164.89
825255	BIG THOUGHT	08/25/2022	Paper Check	\$ 17,394.00
825256	OverDrive, Inc	08/25/2022	Paper Check	\$ 59,346.25
825257	Lakeshore Learning Materials, LLC	08/25/2022	Paper Check	\$ 29,209.78
825258	READING HORIZONS	08/25/2022	Paper Check	\$ 21,228.90
825259	PROGRESS LEARNING LLC	08/25/2022	Paper Check	\$ 11,450.00
825260	Michelle Michlowitz	08/25/2022	Paper Check	\$ 2,287.50
825261	WACO AXE COMPANY LLC	08/25/2022	Paper Check	\$ 400.00
825262	LUCHIN CONSULTING	08/25/2022	Paper Check	\$ 3,750.00
825263	25N Waco, LLC	08/25/2022	Paper Check	\$ 990.00
825264	MUSIC THEATRE INTERNATIONAL- MTI	08/25/2022	Paper Check	\$ 2,400.00
825265	Wanda Johnson	08/25/2022	Paper Check	\$ 364.00
825266	Tyler Sage	08/25/2022	Paper Check	\$ 1,344.00
825267	ADRIAN RODRIGUEZ	08/25/2022	Paper Check	\$ 1,638.00
825268	HEB CREDIT RECEIVABLES DEPT 308	08/25/2022	Paper Check	\$ 363.30
825269	REED'S FLOWERS	08/25/2022	Paper Check	\$ 60.00
825270	OFFICE DEPOT	08/25/2022	Paper Check	\$ 817.59
825271	VIRKIM INC	08/25/2022	Paper Check	\$ 6,750.00
825272	PERRY OFFICE PLUS	08/25/2022	Paper Check	\$ 757.32
825273	ROSA'S CAFE & TORTILLA FACTORY LTD	08/25/2022	Paper Check	\$ 3,398.30
825274	2ND GEAR, LLC	08/25/2022	Paper Check	\$ 808.66
825275	LITTLE CAESARS PIZZA- N. VALLEY	08/25/2022	Paper Check	\$ 251.21
825276	WARREN INSTRUCTIONAL NETWORK	08/25/2022	Paper Check	\$ 7,500.00
825277	SCARBOROUGH SPECIALTIES, INC	08/25/2022	Paper Check	\$ 798.28
825278	RAISING CANE'S	08/25/2022	Paper Check	\$ 361.89
825279	iCode Waco	08/25/2022	Paper Check	\$ 6,500.00

825280	Yolexis A. Perez Estrada	08/25/2022	Paper Check	\$ 1,040.00
825281	GEORGE'S I LTD	08/25/2022	Paper Check	\$ 18,553.75
825282	Arnesha Linville	08/26/2022	Paper Check	\$ 420.00
825283	LUCHIN CONSULTING	08/30/2022	Paper Check	\$ 3,750.00
825284	APPLE INC - FINISHED GOODS ACCT	08/31/2022	Paper Check	\$ 1,264.00
825285	THE ART CENTER OF WACO	08/31/2022	Paper Check	\$ 1,173.00
825286	BLICK ART MATERIALS	08/31/2022	Paper Check	\$ 85.28
825287	CDW GOVERNMENT INC	08/31/2022	Paper Check	\$ 3,282.45
825288	Curriculum Associates, LLC	08/31/2022	Paper Check	\$ 2,250.00
825289	DEALERS ELECTRICAL SUPPLY	08/31/2022	Paper Check	\$ 1,038.13
825290	DUPUY OXYGEN & SUPPLY CO INC	08/31/2022	Paper Check	\$ 69.54
825291	EDUCATION SERVICE CENTER REGION XII	08/31/2022	Paper Check	\$ 10,269.65
825292	ENVIRONMENTAL CONCERNS INC	08/31/2022	Paper Check	\$ 1,771.00
825293	EQUIPMENT DEPOT	08/31/2022	Paper Check	\$ 759.42
825294	ETA hand2mind, Inc.	08/31/2022	Paper Check	\$ 1,138.96
825295	FASTENAL COMPANY	08/31/2022	Paper Check	\$ 36.00
825296	FEDEX	08/31/2022	Paper Check	\$ 77.72
825297	FIRMIN BUSINESS FORMS INC	08/31/2022	Paper Check	\$ 1,453.00
825298	GENE IVES ACOUSTIC & TILE CO	08/31/2022	Paper Check	\$ 850.00
825299	GOPHER SPORT / NW5634	08/31/2022	Paper Check	\$ 2,008.60
825300	W W GRAINGER INC	08/31/2022	Paper Check	\$ 3,742.46
825301	H & H SIGN CO INC	08/31/2022	Paper Check	\$ 450.00
825302	HEB CREDIT RECEIVABLES DEPT 308	08/31/2022	Paper Check	\$ 970.28
825303	INDECO SALES, INC.	08/31/2022	Paper Check	\$ 4,650.00
825304	LISCO SPORTS, LLC	08/31/2022	Paper Check	\$ 8,900.00
825305	SUE A GOODWIN	08/31/2022	Paper Check	\$ 400.00
825306	Oriental Trading Co. Brands	08/31/2022	Paper Check	\$ 207.05
825307	PEOPLES EDUCATION	08/31/2022	Paper Check	\$ 1,885.56
825308	PIONEER MFG CO. dba PIONEER ATHLETICS	08/31/2022	Paper Check	\$ 5,849.21
825309	POSITIVE PROMOTIONS INC	08/31/2022	Paper Check	\$ 200.57
825310	PRECISION BUSINESS MACHINES INC	08/31/2022	Paper Check	\$ 5,930.67
825311	RESTAURANT EQUIPMENT SERVICE	08/31/2022	Paper Check	\$ 344.43
825312	RICHARDS EQUIPMENT CO	08/31/2022	Paper Check	\$ 121.33
825313	SAM'S CLUB #8286	08/31/2022	Paper Check	\$ 3,500.36
825314	SCHOLASTIC	08/31/2022	Paper Check	\$ 431.97
825315	SCHOLASTIC INC/SCHOLASTIC TEACHER	08/31/2022	Paper Check	\$ 75.30
825316	SHERWIN WILLIAMS COMPANY	08/31/2022	Paper Check	\$ 6,346.90
825317	SMOOT ANDERSON COMPANY INC	08/31/2022	Paper Check	\$ 1,592.61

825318	W PROMOTIONS	08/31/2022	Paper Check	\$ 3,682.00
825319	SCHOOL SPECIALTY LLC	08/31/2022	Paper Check	\$ 3,859.58
825320	VIRCO INC	08/31/2022	Paper Check	\$ 454,184.12
825321	CITY OF WACO CONVENTION CENTER	08/31/2022	Paper Check	\$ 668.00
825322	CENGAGE LEARNING	08/31/2022	Paper Check	\$ 1,650.00
825323	WEST MUSIC COMPANY	08/31/2022	Paper Check	\$ 37.78
825324	OFFICE DEPOT	08/31/2022	Paper Check	\$ 84,488.29
825325	UT High School - The University of Texas at	08/31/2022	Paper Check	\$ 950.00
825326	GOODHEART WILLCOX PUBLISHER	08/31/2022	Paper Check	\$ 1,996.50
825327	LA FIESTA	08/31/2022	Paper Check	\$ 908.65
825328	TEACHER CREATED MATERIALS INC	08/31/2022	Paper Check	\$ 614.82
825329	TEX 1 SECURITY, INC.	08/31/2022	Paper Check	\$ 682.50
825330	WORTHINGTON DIRECT	08/31/2022	Paper Check	\$ 14,590.00
825331	IRRIGATION SUPPLY INC	08/31/2022	Paper Check	\$ 1,289.32
825332	AIR FLOW FILTER SERVICE	08/31/2022	Paper Check	\$ 800.00
825333	BOSQUE FORMS INC	08/31/2022	Paper Check	\$ 5,227.00
825334	PERRY OFFICE PLUS	08/31/2022	Paper Check	\$ 3,745.28
825335	CAPSTONE	08/31/2022	Paper Check	\$ 233.61
825336	HOME DEPOT USA INC	08/31/2022	Paper Check	\$ 7,395.63
825337	NEI DATACOM / NEMMER ELECTRIC, INC.	08/31/2022	Paper Check	\$ 118,033.98
825338	4IMPRINT	08/31/2022	Paper Check	\$ 2,260.84
825339	WILLIAM V MACGILL & COMPANY	08/31/2022	Paper Check	\$ 1,191.83
825340	Career & Technical Association of Texas (CTAT)	08/31/2022	Paper Check	\$ 210.00
825341	YMCA OF CENTRAL TEXAS	08/31/2022	Paper Check	\$ 29,164.57
825342	PROJECT LEAD THE WAY INC	08/31/2022	Paper Check	\$ 13,116.00
825343	SIMS PLASTICS OF WACO LTD	08/31/2022	Paper Check	\$ 2,526.93
825344	SCHOOL OUTFITTERS LLC	08/31/2022	Paper Check	\$ 332.59
825345	CHAMPION TEAMWEAR AR	08/31/2022	Paper Check	\$ 1,801.66
825346	HOLE IN THE ROOF MARKETING INC	08/31/2022	Paper Check	\$ 2,902.00
825347	BULLSEYE GLASS LLC	08/31/2022	Paper Check	\$ 3,310.00
825348	LANDSCAPE SUPPLY, LP	08/31/2022	Paper Check	\$ 996.57
825349	HOBBY LOBBY STORES INC	08/31/2022	Paper Check	\$ 494.97
825350	MARDEL INC	08/31/2022	Paper Check	\$ 799.60
825351	DECKER EQUIPMENT	08/31/2022	Paper Check	\$ 5,002.99
825352	A & S OFFICE SOLUTIONS LP	08/31/2022	Paper Check	\$ 242,059.25
825353	READY BODIES LEARNING MINDS	08/31/2022	Paper Check	\$ 149.00
825354	ARAMARK UNIFORM SERVICES INC	08/31/2022	Paper Check	\$ 4,174.65
825355	BAYLOR UNIVERSITY	08/31/2022	Paper Check	\$ 1,242.54

825356	THE SAXTON GROUP dba MCALISTER'S DELI	08/31/2022	Paper Check	\$	220.92
825357	ISI COMMERCIAL REFRIGERATION	08/31/2022	Paper Check	\$	293.98
825358	SCRIBBLES	08/31/2022	Paper Check	\$	91.80
825359	GRANDE COMMUNICATIONS	08/31/2022	Paper Check	\$	252.33
825360	HISD CONTROLLER'S OFFICE-3NE23	08/31/2022	Paper Check	\$	35.51
825361	CEV MULTIMEDIA, LTD	08/31/2022	Paper Check	\$	6,300.00
825362	TxTag - TEXAS TOLLWAYS	08/31/2022	Paper Check	\$	44.75
825363	TEXAS LANGUAGE CONNECTION, LLC	08/31/2022	Paper Check	\$	1,154.00
825364	PIONEER VALLEY EDUCATIONAL PRESS	08/31/2022	Paper Check	\$	14,403.60
825365	Intelitek Inc.	08/31/2022	Paper Check	\$	7,083.84
825366	Follett School Solutions, LLC	08/31/2022	Paper Check	\$	396,891.41
825367	Galls, LLC	08/31/2022	Paper Check	\$	143.47
825368	DUSTIN DREW	08/31/2022	Paper Check	\$	1,500.00
825369	OReilly Auto Enterprises, LLC	08/31/2022	Paper Check	\$	6.59
825370	HCS INC COMMERCIAL GENERAL CONTR	08/31/2022	Paper Check	\$	5,495.00
825371	City of Waco - Waco Mammoth Site	08/31/2022	Paper Check	\$	52.00
825372	Multi-Health Systems, Inc.	08/31/2022	Paper Check	\$	848.75
825373	STUDENT TRANSPORTATION	08/31/2022	Paper Check	\$	1,280.88
825374	STUDIES WEEKLY, INC	08/31/2022	Paper Check	\$	788.92
825375	n2y	08/31/2022	Paper Check	\$	6,248.00
825376	HOUGHTON MIFFLIN HARCOURT	08/31/2022	Paper Check	\$	128.76
825377	ReadyRefresh	08/31/2022	Paper Check	\$	393.79
825378	TARPLEY MUSIC COMPANY	08/31/2022	Paper Check	\$	549.99
825379	Game One	08/31/2022	Paper Check	\$	6,174.50
825380	GRAYBAR ELECTRIC CO., INC	08/31/2022	Paper Check	\$	748.37
825381	STAPLES BUSINESS ADVANTAGE	08/31/2022	Paper Check	\$	2,733.86
825382	AIRGAS USA, LLC - Central Division	08/31/2022	Paper Check	\$	1,769.83
825383	COMPLETE SUPPLY, INC	08/31/2022	Paper Check	\$	31,755.86
825384	DR PEPPER BOTTLING/SNAPPLE WACO	08/31/2022	Paper Check	\$	630.00
825385	Computer Solutions, Inc.	08/31/2022	Paper Check	\$	697.42
825386	TRANSFORMATION WACO	08/31/2022	Paper Check	\$	9,164.44
825387	ASHLEY THORNTON	08/31/2022	Paper Check	\$	3,333.33
825388	Code-3 Fire & Safety Products	08/31/2022	Paper Check	\$	125.75
825389	Occupational Health Centers of the Southwest	08/31/2022	Paper Check	\$	62.00
825390	Howard Technology Solutions	08/31/2022	Paper Check	\$	5,020.00
825391	WACO TIRE SHOP	08/31/2022	Paper Check	\$	20.00
825392	DISCOUNT PC	08/31/2022	Paper Check	\$	49,997.90
825393	Translation & Interpretation Network	08/31/2022	Paper Check	\$	98.00

825394	PEDRO ROSAS	08/31/2022	Paper Check	\$ 3,000.00
825395	Reliant Energy - Dept 0954	08/31/2022	Paper Check	\$ 206,031.94
825396	HireQuest, LLC dba Link Staffing	08/31/2022	Paper Check	\$ 2,251.54
825397	NexusMetrics, LLC	08/31/2022	Paper Check	\$ 6,327.00
825398	Professional Service Industries, Inc (PSI)	08/31/2022	Paper Check	\$ 28,968.00
825399	ActivatED Partners	08/31/2022	Paper Check	\$ 862.50
825400	ARGUMENT-DRIVEN INQUIRY	08/31/2022	Paper Check	\$ 255.00
825401	RESCUE CO. 10	08/31/2022	Paper Check	\$ 300.00
825402	ENTECH SALES & SERVICE, LLC	08/31/2022	Paper Check	\$ 1,215.00
825403	FIRETROL PROTECTION SYSTEMS, INC	08/31/2022	Paper Check	\$ 52,742.93
825404	CORE Construction	08/31/2022	Paper Check	\$ 1,067,272.32
825405	Global Vending Group, Inc	08/31/2022	Paper Check	\$ 6,540.00
825406	Lakeshore Learning Materials, LLC	08/31/2022	Paper Check	\$ 5,765.57
825407	Rogers, Morris & Grover, L.L.P.	08/31/2022	Paper Check	\$ 200.00
825408	THIMBLE.IO	08/31/2022	Paper Check	\$ 1,770.00
825409	YouScience, LLC	08/31/2022	Paper Check	\$ 9,900.00
825410	POWELLPARTY.COM	08/31/2022	Paper Check	\$ 675.00
825411	PUBLIC IMPACT, LLC	08/31/2022	Paper Check	\$ 28,050.00
825412	LOMBART INSTRUMENT	08/31/2022	Paper Check	\$ 4,439.45
825413	Follett Content Solutions	08/31/2022	Paper Check	\$ 5,773.20
825414	Beatrice Luchin dba Luchin Consulting	08/31/2022	Paper Check	\$ 3,750.00
825415	Monica Boyd	08/31/2022	Paper Check	\$ 43.00
80001600	Stealth Partner Group	08/01/2022	ACH	\$ 120,924.31
80001601	BLUE CROSS BLUE SHIELD OF TX	08/01/2022	ACH	\$ 263,350.37
80001602	EXPRESS SCRIPTS, INC	08/01/2022	ACH	\$ 53,988.91
80001603	CLCHOT	08/01/2022	ACH	\$ 18,194.99
80001604	invesTrust, N.A.	08/01/2022	ACH	\$ 13,128.42
80001605	FIRST FINANCIAL	08/01/2022	ACH	\$ 38,615.66
80001606	GOLD'S GYM	08/04/2022	ACH	\$ 2,275.28
80001607	AMAZON CAPITAL SERVICES	08/04/2022	ACH	\$ 42,486.40
80001608	Renaissance Institute	08/04/2022	ACH	\$ 4,000.00
80001609	FIRST FINANCIAL ADMIN. INC.	08/04/2022	ACH	\$ 247,411.54
80001610	FIRST FINANCIAL	08/04/2022	ACH	\$ 28,040.26
80001611	OPTUM BANK, INC-902991	08/05/2022	ACH	\$ 7,649.30
80001612	EXPRESS SCRIPTS, INC	08/08/2022	ACH	\$ 96,642.77
80001613	BLUE CROSS BLUE SHIELD OF TX	08/08/2022	ACH	\$ 190,722.71
80001614	AMAZON CAPITAL SERVICES	08/11/2022	ACH	\$ 56,573.06
80001615	AMAZON CAPITAL SERVICES	08/11/2022	ACH	\$ 1,388.53

80001616	EXPRESS SCRIPTS, INC	08/15/2022		ACH	\$ 44,464.42
80001617	BLUE CROSS BLUE SHIELD OF TX	08/15/2022		ACH	\$ 206,490.43
80001618	FIRST FINANCIAL	08/16/2022		ACH	\$ 49,958.52
80001619	invesTrust, N.A.	08/16/2022		ACH	\$ 12,533.42
80001620	CLCHOT	08/16/2022		ACH	\$ 18,223.62
80001621	BLUE CROSS BLUE SHIELD OF TX	08/18/2022		ACH	\$ 75,357.06
80001622	AMAZON CAPITAL SERVICES	08/18/2022		ACH	\$ 29,311.62
80001623	BLUE CROSS BLUE SHIELD OF TX	08/22/2022		ACH	\$ 131,725.37
80001624	EXPRESS SCRIPTS, INC	08/22/2022		ACH	\$ 79,980.23
80001625	OPTUM BANK, INC-902991	08/23/2022		ACH	\$ 7,522.21
80001626	FIRST FINANCIAL ADMIN. INC.	08/25/2022		ACH	\$ 189.53
80001627	AMAZON CAPITAL SERVICES	08/25/2022		ACH	\$ 64,948.96
80001628	ArbiterPay Trust Account	08/25/2022		ACH	\$ 2,780.00
80001629	BLUE CROSS BLUE SHIELD OF TX	08/30/2022		ACH	\$ 165,040.81
80001630	EXPRESS SCRIPTS, INC	08/30/2022		ACH	\$ 69,033.92

Issued Checks Subtotal \$ 9,469,541.62

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
824844	WARREN INSTRUCTIONAL NETWORK	08/04/2022	08/18/2022	Paper Check	\$ 7,500.00
824901	McLennan Community College Business Office	08/04/2022	09/01/2022	Paper Check	\$ 23,650.36
824913	EDUCATION SERVICE CENTER REGION 13	08/11/2022	08/25/2022	Paper Check	\$ 50.00
825262	LUCHIN CONSULTING	08/25/2022	08/30/2022	Paper Check	\$ 3,750.00
825276	WARREN INSTRUCTIONAL NETWORK	08/25/2022	09/01/2022	Paper Check	\$ 7,500.00
825283	LUCHIN CONSULTING	08/30/2022	08/30/2022	Paper Check	\$ 3,750.00

Voided Checks Subtotal \$ 46,200.36

Net Amount \$ 9,423,341.26

Fund	Amount	Payment Type
161	30,119.63	ACH
199	577,834.28	ACH
211	16,531.86	ACH
224	179.88	ACH
240	527.01	ACH
263	3,861.21	ACH
281	842.43	ACH
282	3,277.53	ACH

435	543.31	ACH
461	1,562.29	ACH
497	9,951.89	ACH
753	1,497,721.31	ACH
161	9,155.55	Employee
199	7,568.49	Employee
211	955.7	Employee
224	17.37	Employee
281	875.93	Employee
282	853.3	Employee
161	222,280.58	Paper Check
199	2,840,998.61	Paper Check
211	96,979.63	Paper Check
224	5,460.87	Paper Check
240	130,822.81	Paper Check
244	9,900.00	Paper Check
255	5,342.84	Paper Check
263	21,393.86	Paper Check
278	8,606.82	Paper Check
281	412,287.78	Paper Check
282	1,090,672.20	Paper Check
284	124,983.20	Paper Check
289	23,933.18	Paper Check
427	80.32	Paper Check
446	787.8	Paper Check
458	2,245.00	Paper Check
461	49,679.62	Paper Check
487	2,783.57	Paper Check
497	51,140.28	Paper Check
499	9,314.42	Paper Check
624	2,117,359.93	Paper Check
753	17,964.81	Paper Check
865	15,944.16	Paper Check
Total Amount	9,423,341.26	