

Waco Independent School District
Accounts Payable Check Register
September 2023

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
13850	Jacqueline Gaines	09/07/2023		Employee Reimbursement Direct	\$ 24.50
13851	Julianne Heldt	09/07/2023		Employee Reimbursement Direct	\$ 24.50
13852	Dina Hoffman	09/07/2023		Employee Reimbursement Direct	\$ 24.50
13853	Wade Mackey	09/07/2023		Employee Reimbursement Direct	\$ 44.21
13854	Sara Miller	09/07/2023		Employee Reimbursement Direct	\$ 24.50
13855	Yamaira Monreal	09/07/2023		Employee Reimbursement Direct	\$ 123.01
13856	Derrick Scott jr	09/07/2023		Employee Reimbursement Direct	\$ 126.00
13857	Breana Spicer	09/07/2023		Employee Reimbursement Direct	\$ 123.01
13858	Andrea Tynes	09/07/2023		Employee Reimbursement Direct	\$ 38.97
13859	Yolanda Williams	09/07/2023		Employee Reimbursement Direct	\$ 24.50
13860	Jennifer Young	09/07/2023		Employee Reimbursement Direct	\$ 24.50
13861	Jennifer Baskin	09/15/2023		Employee Reimbursement Direct	\$ 60.65
13862	Alyssa Diaz	09/18/2023		Employee Reimbursement Direct	\$ 20.63
13863	Shannon Dunn	09/18/2023		Employee Reimbursement Direct	\$ 92.29
13864	Zachary Ethridge	09/18/2023		Employee Reimbursement Direct	\$ 159.45
13865	Metalisa Hartford	09/18/2023		Employee Reimbursement Direct	\$ 70.81
13866	Kristina Hickman	09/18/2023		Employee Reimbursement Direct	\$ 653.98
13867	Kristine Johnson	09/18/2023		Employee Reimbursement Direct	\$ 1,504.20
13868	Rose Johnson	09/18/2023		Employee Reimbursement Direct	\$ 23.71
13869	Susan Kincannon	09/18/2023		Employee Reimbursement Direct	\$ 134.01
13870	Timothy Mason	09/18/2023		Employee Reimbursement Direct	\$ 153.18
13871	Kristen Peters	09/18/2023		Employee Reimbursement Direct	\$ 37.79
13872	Joseph Roberts	09/18/2023		Employee Reimbursement Direct	\$ 113.45
13873	Lisa Saxenian	09/18/2023		Employee Reimbursement Direct	\$ 137.16
13874	Tracy Thomas	09/18/2023		Employee Reimbursement Direct	\$ 21.88
13875	Deedra Torres	09/18/2023		Employee Reimbursement Direct	\$ 118.16
13876	Kelsi Wade	09/18/2023		Employee Reimbursement Direct	\$ 18.21
13877	Patricia Callentine	09/21/2023		Employee Reimbursement Direct	\$ 21.55
13878	Brittany Clark	09/21/2023		Employee Reimbursement Direct	\$ 30.65
13879	Lauren Crouch	09/21/2023		Employee Reimbursement Direct	\$ 39.43

13880	Stormie Kincannon	09/21/2023	Employee Reimbursement Direct	\$	118.87
13881	Ashli Thornton	09/21/2023	Employee Reimbursement Direct	\$	118.87
13882	Jacob Cortez	09/25/2023	Direct Deposit	\$	190.56
13883	Kathy Ellison	09/25/2023	Direct Deposit	\$	163.66
13884	Aaron Fanning	09/25/2023	Employee Reimbursement Direct	\$	116.66
13885	Stacy Felkner	09/25/2023	Direct Deposit	\$	131.28
13886	William Haas	09/25/2023	Direct Deposit	\$	96.10
13887	Andres Lugo	09/25/2023	Direct Deposit	\$	176.65
13888	Angela Maldonado	09/25/2023	Direct Deposit	\$	16.20
13889	John Pavlik	09/25/2023	Direct Deposit	\$	48.08
13890	John Reavis	09/25/2023	Direct Deposit	\$	113.52
13891	Andreanna Rodriquez	09/25/2023	Employee Reimbursement Direct	\$	52.01
13892	Jerry Allen	09/28/2023	Employee Reimbursement Direct	\$	145.00
13893	Sheila Allen	09/28/2023	Employee Reimbursement Direct	\$	31.51
13894	Maria Atkins	09/28/2023	Employee Reimbursement Direct	\$	40.35
13895	Jean Baker	09/28/2023	Employee Reimbursement Direct	\$	92.35
13896	Shanda Baker	09/28/2023	Employee Reimbursement Direct	\$	58.16
13897	Debra Byford	09/28/2023	Employee Reimbursement Direct	\$	307.44
13898	Debra Byford	09/28/2023	Employee Reimbursement Direct	\$	11.40
13899	Kelly Carbonara	09/28/2023	Employee Reimbursement Direct	\$	62.09
13900	Janis Clay	09/28/2023	Employee Reimbursement Direct	\$	8.19
13901	Maria Cleveland	09/28/2023	Employee Reimbursement Direct	\$	34.12
13902	Amanda Coatney	09/28/2023	Employee Reimbursement Direct	\$	51.42
13903	Janet Contreras	09/28/2023	Employee Reimbursement Direct	\$	18.86
13904	Carmen Diaz-Perez	09/28/2023	Employee Reimbursement Direct	\$	54.04
13905	Ashlie Duncan	09/28/2023	Employee Reimbursement Direct	\$	32.55
13906	Gloria Fitch	09/28/2023	Employee Reimbursement Direct	\$	110.43
13907	Lashonda Gaines	09/28/2023	Employee Reimbursement Direct	\$	287.92
13908	Esperanza Garza De Alva	09/28/2023	Employee Reimbursement Direct	\$	40.08
13909	Brenda Gaytan	09/28/2023	Employee Reimbursement Direct	\$	153.00
13910	Morgan Goff	09/28/2023	Employee Reimbursement Direct	\$	60.58
13911	Carmela Gonzales	09/28/2023	Employee Reimbursement Direct	\$	2.35
13912	Robert Hatridge	09/28/2023	Employee Reimbursement Direct	\$	97.27
13913	Anita Henderson	09/28/2023	Employee Reimbursement Direct	\$	81.81
13914	Sarah Hodde	09/28/2023	Employee Reimbursement Direct	\$	219.75
13915	Melanie Humphrey	09/28/2023	Employee Reimbursement Direct	\$	140.00
13916	Melanie Humphrey	09/28/2023	Employee Reimbursement Direct	\$	5.04

13917	Randolph James	09/28/2023	Employee Reimbursement Direct	\$	123.14
13918	Milissa Johnson	09/28/2023	Employee Reimbursement Direct	\$	52.07
13919	Jamie Kenney	09/28/2023	Employee Reimbursement Direct	\$	14.73
13920	Shawn Knuckles	09/28/2023	Employee Reimbursement Direct	\$	1,317.67
13921	Teresa Koch	09/28/2023	Employee Reimbursement Direct	\$	349.57
13922	Ricky Lange	09/28/2023	Employee Reimbursement Direct	\$	50.50
13923	Criselda Leary	09/28/2023	Employee Reimbursement Direct	\$	31.25
13924	Teresa Lee	09/28/2023	Employee Reimbursement Direct	\$	431.97
13925	Clara Marin	09/28/2023	Employee Reimbursement Direct	\$	22.00
13926	Terry Martin	09/28/2023	Employee Reimbursement Direct	\$	115.42
13927	Katherine May	09/28/2023	Employee Reimbursement Direct	\$	98.18
13928	Debra McGowan	09/28/2023	Employee Reimbursement Direct	\$	87.12
13929	Michelle Mikeska	09/28/2023	Employee Reimbursement Direct	\$	81.94
13930	Paula Miller	09/28/2023	Employee Reimbursement Direct	\$	109.39
13931	Mary Olivarez	09/28/2023	Employee Reimbursement Direct	\$	229.41
13932	Julie Pena	09/28/2023	Employee Reimbursement Direct	\$	45.46
13933	Margarita Ramirez	09/28/2023	Employee Reimbursement Direct	\$	50.76
13934	Pauluisa Ramos	09/28/2023	Employee Reimbursement Direct	\$	134.01
13935	Latishia Randolph	09/28/2023	Employee Reimbursement Direct	\$	71.39
13936	Jose Reyna	09/28/2023	Employee Reimbursement Direct	\$	12.12
13937	Elia Rivera	09/28/2023	Employee Reimbursement Direct	\$	79.52
13938	Cathleen Rooney	09/28/2023	Employee Reimbursement Direct	\$	98.12
13939	Wendy Sledd	09/28/2023	Employee Reimbursement Direct	\$	154.19
13940	Sherry Smith	09/28/2023	Employee Reimbursement Direct	\$	408.81
13941	Katherine Strasburger	09/28/2023	Employee Reimbursement Direct	\$	82.33
13942	Caleb Troncoso	09/28/2023	Employee Reimbursement Direct	\$	68.64
13943	Sandra Valencia	09/28/2023	Employee Reimbursement Direct	\$	41.85
13944	Krista Wagner	09/28/2023	Employee Reimbursement Direct	\$	44.34
13945	Luther Ward	09/28/2023	Employee Reimbursement Direct	\$	274.01
13946	Rachelle Warren	09/28/2023	Employee Reimbursement Direct	\$	428.00
13947	Algrie White	09/28/2023	Employee Reimbursement Direct	\$	28.69
13948	Terrell Wooden	09/28/2023	Employee Reimbursement Direct	\$	334.01
832840	FIRETROL PROTECTION SYSTEMS, INC	09/01/2023	Paper Check	\$	1,070.00
832841	TEXAS ASSOCIATION OF SECONDARY	09/05/2023	Paper Check	\$	12.27
832842	INTERNAL REVENUE SERVICE CENTER	09/05/2023	Paper Check	\$	47.56
832843	TEXAS CLASSROOM TEACHERS ASSN	09/05/2023	Paper Check	\$	142.25
832844	ATPE-ASSN OF PROF EDUC	09/05/2023	Paper Check	\$	276.10

832845	TIVA - Texas Industrial Vocational Association	09/05/2023	Paper Check	\$	136.24
832846	TSTA MEMBERSHIP	09/05/2023	Paper Check	\$	1,481.19
832847	Texas AFT State	09/05/2023	Paper Check	\$	1,577.67
832848	WISD EDUCATION FOUNDATION	09/05/2023	Paper Check	\$	9.95
832849	TEXAS MUNICIPAL POLICE ASSOCIATION	09/05/2023	Paper Check	\$	30.00
832850	OKLAHOMA CENTRALIZED SUPPORT	09/05/2023	Paper Check	\$	116.82
832851	Waco Educators Alliance	09/05/2023	Paper Check	\$	1,771.45
832852	State of NC Department of Revenue	09/05/2023	Paper Check	\$	458.65
832853	PARENTSQUARE INC	09/06/2023	Paper Check	\$	9,900.00
832854	iCode Waco	09/06/2023	Paper Check	\$	14,400.00
832855	AWARD SPECIALTIES INC	09/07/2023	Paper Check	\$	535.00
832856	BAIN PAPER COMPANY INC	09/07/2023	Paper Check	\$	674.32
832857	BRIDGEWOOD PROPERTIES	09/07/2023	Paper Check	\$	8,750.00
832858	DEALERS ELECTRICAL SUPPLY	09/07/2023	Paper Check	\$	4,173.25
832859	EQUIPMENT DEPOT	09/07/2023	Paper Check	\$	402.22
832860	GREATER WACO CHAMBER OF COMMERCE	09/07/2023	Paper Check	\$	500.00
832861	H & H SIGN CO INC	09/07/2023	Paper Check	\$	550.00
832862	HEB CREDIT RECEIVABLES DEPT 308	09/07/2023	Paper Check	\$	2,860.67
832863	HENSEL ELECTRIC CO	09/07/2023	Paper Check	\$	6,540.66
832864	ATMOS ENERGY	09/07/2023	Paper Check	\$	2,829.25
832865	LOWE'S COMPANIES INC	09/07/2023	Paper Check	\$	1,719.48
832866	MCCOY CORPORATION	09/07/2023	Paper Check	\$	345.10
832867	MORRISON SUPPLY CO	09/07/2023	Paper Check	\$	142.69
832868	PIONEER STEEL & PIPE CO INC	09/07/2023	Paper Check	\$	318.14
832869	PURVIS INDUSTRIES LTD	09/07/2023	Paper Check	\$	54.52
832870	REDDY ICE	09/07/2023	Paper Check	\$	1,614.00
832871	RESTAURANT EQUIPMENT SERVICE	09/07/2023	Paper Check	\$	1,056.11
832872	RICHARDS EQUIPMENT CO	09/07/2023	Paper Check	\$	810.35
832873	SHEEHY, LOVELACE, & MAYFIELD	09/07/2023	Paper Check	\$	11,004.00
832874	SMOOT ANDERSON COMPANY INC	09/07/2023	Paper Check	\$	1,553.08
832875	W PROMOTIONS	09/07/2023	Paper Check	\$	4,068.00
832876	T&G CHEMICAL & SUPPLY COMPANY INC	09/07/2023	Paper Check	\$	539.85
832877	TASB INC	09/07/2023	Paper Check	\$	3,500.00
832878	TASB INC	09/07/2023	Paper Check	\$	2,500.00
832879	TASB RISK MANAGEMENT FUND	09/07/2023	Paper Check	\$	1,399,338.00
832880	TEXAS DEPT LICENSING & REGULATIONS	09/07/2023	Paper Check	\$	30.00
832881	TRANE COMPANY	09/07/2023	Paper Check	\$	485.40

832882	CITY OF WACO CONVENTION CENTER	09/07/2023	Paper Check	\$	1,442.00
832883	WACO RESTAURANT SUPPLY	09/07/2023	Paper Check	\$	2,294.95
832884	MCLENNAN COUNTY CHALLENGE ACADEMY	09/07/2023	Paper Check	\$	1,500.00
832885	WACO WATER DEPT, CITY OF	09/07/2023	Paper Check	\$	7,243.92
832886	UNITED REFRIGERATION INC	09/07/2023	Paper Check	\$	4,143.07
832887	QUILL LLC	09/07/2023	Paper Check	\$	926.83
832888	LOOP 340 OVERHEAD DOOR INC	09/07/2023	Paper Check	\$	25.00
832889	TEXAS SCHOOL ALLIANCE	09/07/2023	Paper Check	\$	16,600.00
832890	VIRKIM INC	09/07/2023	Paper Check	\$	698.30
832891	VIRKIM INC	09/07/2023	Paper Check	\$	225.00
832892	WACO SYMPHONY COUNCIL	09/07/2023	Paper Check	\$	187.00
832893	WACO SYMPHONY COUNCIL	09/07/2023	Paper Check	\$	145.00
832894	WACO SYMPHONY COUNCIL	09/07/2023	Paper Check	\$	139.00
832895	AT & T WIRELESS SERVICES	09/07/2023	Paper Check	\$	337.20
832896	AT & T WIRELESS SERVICES	09/07/2023	Paper Check	\$	255.93
832897	AT & T WIRELESS SERVICES	09/07/2023	Paper Check	\$	75.98
832898	AT & T WIRELESS SERVICES	09/07/2023	Paper Check	\$	348.33
832899	AT & T WIRELESS SERVICES	09/07/2023	Paper Check	\$	100.54
832900	TETA	09/07/2023	Paper Check	\$	2,520.00
832901	JACK OF ALL TRADES	09/07/2023	Paper Check	\$	802.40
832902	JOHNSON SUPPLY & EQUIPMENT CORP	09/07/2023	Paper Check	\$	723.11
832903	NEI DATACOM / NEMMER ELECTRIC, INC.	09/07/2023	Paper Check	\$	2,875.00
832904	INSURORS OF TEXAS	09/07/2023	Paper Check	\$	8,640.00
832905	TAGT CONFERENCE	09/07/2023	Paper Check	\$	640.00
832906	CTWP- LEASING PAYMENTS	09/07/2023	Paper Check	\$	37,912.22
832907	THE REYNOLDS COMPANY	09/07/2023	Paper Check	\$	62.22
832908	HIGGINBOTHAM INSURANCE AGENCY INC	09/07/2023	Paper Check	\$	28,472.00
832909	SIMS PLASTICS OF WACO LTD	09/07/2023	Paper Check	\$	2,069.59
832910	ROY BEATTY DRY CLEANERS	09/07/2023	Paper Check	\$	85.52
832911	PERFORMANCE FOOD GROUP	09/07/2023	Paper Check	\$	2,960.16
832912	MUSIC THEATRE INTERNATIONAL- MTI	09/07/2023	Paper Check	\$	665.00
832913	INTEG	09/07/2023	Paper Check	\$	881.75
832914	CEN-TEX AFRICAN AMERICAN CHAMBER OF	09/07/2023	Paper Check	\$	1,000.00
832915	AD SPECTATIONS LLC	09/07/2023	Paper Check	\$	4,760.00
832916	LANDSCAPE SUPPLY, LP	09/07/2023	Paper Check	\$	2,795.63
832917	HOBBY LOBBY STORES INC	09/07/2023	Paper Check	\$	998.46
832918	JOSTENS	09/07/2023	Paper Check	\$	585.00

832919	MARDEL INC	09/07/2023	Paper Check	\$	999.80
832920	TEAM Solutions, Inc	09/07/2023	Paper Check	\$	350.00
832921	ROSA'S CAFE & TORTILLA FACTORY	09/07/2023	Paper Check	\$	1,157.90
832922	A & S OFFICE SOLUTIONS LP	09/07/2023	Paper Check	\$	825.00
832923	RIDDELL ALL AMERICAN SPORTS CORP	09/07/2023	Paper Check	\$	7,524.95
832924	LIGHTHOUSE SERVICES LLC	09/07/2023	Paper Check	\$	2,365.00
832925	LANGERMAN FOSTER ENGINEERING CO.	09/07/2023	Paper Check	\$	6,860.00
832926	P&E Mechanical Contractors, LLC	09/07/2023	Paper Check	\$	475.00
832927	TEXAS LANGUAGE CONNECTION, LLC	09/07/2023	Paper Check	\$	597.00
832928	TEXAS LANGUAGE CONNECTION, LLC	09/07/2023	Paper Check	\$	440.25
832929	TEXAS LANGUAGE CONNECTION, LLC	09/07/2023	Paper Check	\$	2,382.00
832930	Child Nutrition Services	09/07/2023	Paper Check	\$	3,809.25
832931	Waco ISD	09/07/2023	Paper Check	\$	299,000.00
832932	Summit Electric Supply Co. Inc	09/07/2023	Paper Check	\$	1,179.25
832933	American Classic Tours & Music Festivals	09/07/2023	Paper Check	\$	180.00
832934	Education Advanced, Inc	09/07/2023	Paper Check	\$	23,500.80
832935	LENNOX INDUSTRIES, INC.	09/07/2023	Paper Check	\$	50.77
832936	HCS INC COMMERCIAL GENERAL CONTR	09/07/2023	Paper Check	\$	416,881.73
832937	STUDENT TRANSPORTATION	09/07/2023	Paper Check	\$	1,112.32
832938	WINSTON WATER COOLER	09/07/2023	Paper Check	\$	762.95
832939	STUDIES WEEKLY, INC	09/07/2023	Paper Check	\$	1,543.95
832940	LITTLE CAESARS PIZZA- N. VALLEY	09/07/2023	Paper Check	\$	129.80
832941	HALO BRANDED SOLUTIONS	09/07/2023	Paper Check	\$	1,760.00
832942	BSN SPORTS LLC	09/07/2023	Paper Check	\$	5,548.40
832943	TARPLEY MUSIC COMPANY	09/07/2023	Paper Check	\$	1,997.00
832944	PIONEER VACUUM SERVICE, LLC	09/07/2023	Paper Check	\$	11,200.00
832945	FUELMAN	09/07/2023	Paper Check	\$	23,255.00
832946	TEXAS COLOR GUARD CIRCUIT	09/07/2023	Paper Check	\$	600.00
832947	COMPLETE SUPPLY, INC	09/07/2023	Paper Check	\$	10,267.92
832948	Computer Solutions, Inc.	09/07/2023	Paper Check	\$	2,533.00
832949	Mission Restaurant Supply	09/07/2023	Paper Check	\$	33,079.35
832950	IML SECURITY SUPPLY	09/07/2023	Paper Check	\$	7,853.45
832951	Empower Schools Inc	09/07/2023	Paper Check	\$	8,750.00
832952	855bugs.com	09/07/2023	Paper Check	\$	1,246.00
832953	TRANSFORMATION WACO	09/07/2023	Paper Check	\$	11,108.00
832954	Embassy Records Management & Storage	09/07/2023	Paper Check	\$	1,536.73
832955	NATIONAL WHOLESALE SUPPLY, INC	09/07/2023	Paper Check	\$	1,617.18

832956	TEXAS AIRSYSTEMS, LLC	09/07/2023	Paper Check	\$	2,475.00
832957	PATHWAY COMMUNICATIONS, LTD	09/07/2023	Paper Check	\$	7,660.00
832958	Lee Enterprises, Inc	09/07/2023	Paper Check	\$	1,613.35
832959	WASHER POWER, LLC	09/07/2023	Paper Check	\$	2,515.00
832960	USBANDS	09/07/2023	Paper Check	\$	850.00
832961	TENNIS EXPRESS LP	09/07/2023	Paper Check	\$	629.50
832962	ECS TRANSPORTATION GROUP	09/07/2023	Paper Check	\$	2,405.00
832963	Follett Content Solutions	09/07/2023	Paper Check	\$	59,913.65
832964	UniFirst Holdings Inc	09/07/2023	Paper Check	\$	4,626.20
832965	JGA ROOFING SYSTEMS, LLC	09/07/2023	Paper Check	\$	1,500.00
832966	MCCOY-ROCKFORD, INC	09/07/2023	Paper Check	\$	12,504.39
832967	TOPGOLF WACO	09/07/2023	Paper Check	\$	939.60
832968	Encore Fence	09/07/2023	Paper Check	\$	139,436.00
832969	Tradesman Services, LTD.	09/07/2023	Paper Check	\$	117,285.10
832970	SOLIAANT HEALTH, LLC	09/07/2023	Paper Check	\$	2,250.00
832971	GLOWFORGE, INC	09/07/2023	Paper Check	\$	11,157.00
832972	Maria E. Delgado Millan	09/07/2023	Paper Check	\$	1,708.00
832973	Alton L Frailey & Associates, LLC	09/07/2023	Paper Check	\$	1,297.70
832974	ROLLKALL TECHNOLOGIES, LLC	09/07/2023	Paper Check	\$	6,713.17
832975	iDEAL PERSONNEL SERVICES LLC	09/07/2023	Paper Check	\$	2,625.00
832976	Center for Medicare & Medicaid Services	09/07/2023	Paper Check	\$	1,081.72
832977	David Gerada	09/07/2023	Paper Check	\$	2,592.00
832978	Tyler Sage	09/07/2023	Paper Check	\$	1,536.00
832979	VIRKIM INC	09/07/2023	Paper Check	\$	75.00
832980	A & H REFRIGERATION	09/14/2023	Paper Check	\$	3,215.79
832981	BARNES & NOBLE	09/14/2023	Paper Check	\$	1,812.20
832982	BELTON HIGH SCHOOL ATHLETIC	09/14/2023	Paper Check	\$	400.00
832983	BELTON HIGH SCHOOL ATHLETIC	09/14/2023	Paper Check	\$	550.00
832984	BELTON HIGH SCHOOL ATHLETIC	09/14/2023	Paper Check	\$	33.39
832985	BLICK ART MATERIALS	09/14/2023	Paper Check	\$	420.08
832986	CDW GOVERNMENT INC	09/14/2023	Paper Check	\$	4,009.53
832987	DUPUY OXYGEN & SUPPLY CO INC	09/14/2023	Paper Check	\$	745.25
832988	ETA hand2mind, Inc.	09/14/2023	Paper Check	\$	1,699.98
832989	FASTENAL COMPANY	09/14/2023	Paper Check	\$	22.50
832990	FIRMIN BUSINESS FORMS INC	09/14/2023	Paper Check	\$	874.00
832991	FLINN SCIENTIFIC INC	09/14/2023	Paper Check	\$	952.22
832992	GEORGE'S I LTD	09/14/2023	Paper Check	\$	3,942.50

832993	W W GRAINGER INC	09/14/2023	Paper Check	\$	841.50
832994	GREATER WACO CHAMBER OF COMMERCE	09/14/2023	Paper Check	\$	260.00
832995	HEB CREDIT RECEIVABLES DEPT 308	09/14/2023	Paper Check	\$	2,083.14
832996	ATMOS ENERGY	09/14/2023	Paper Check	\$	2,487.80
832997	COMMUNITIES IN SCHOOLS OF THE HEART	09/14/2023	Paper Check	\$	3,000.00
832998	MCLENNAN CENTRAL APPRAISAL DISTRICT	09/14/2023	Paper Check	\$	212,702.59
832999	Oriental Trading Brands	09/14/2023	Paper Check	\$	589.63
833000	PITNEY BOWES - Lease	09/14/2023	Paper Check	\$	2,323.53
833001	Synchrony Bank -SAM'S CLUB #8286	09/14/2023	Paper Check	\$	10,305.55
833002	SCHOLASTIC	09/14/2023	Paper Check	\$	183.39
833003	SHEEHY, LOVELACE, & MAYFIELD	09/14/2023	Paper Check	\$	13,000.00
833004	SOCIAL STUDIES SCHOOL SERVICE	09/14/2023	Paper Check	\$	15,608.52
833005	W PROMOTIONS	09/14/2023	Paper Check	\$	776.00
833006	TASB RISK MANAGEMENT FUND	09/14/2023	Paper Check	\$	11,497.84
833007	Texas Assn of School Business Officials- TASBO	09/14/2023	Paper Check	\$	570.00
833008	SCHOOL SPECIALTY LLC	09/14/2023	Paper Check	\$	938.36
833009	VIRCO INC	09/14/2023	Paper Check	\$	370,276.03
833010	WAXAHACHIE ISD	09/14/2023	Paper Check	\$	100.00
833011	OFFICE DEPOT	09/14/2023	Paper Check	\$	496.80
833012	WACO WATER DEPT, CITY OF	09/14/2023	Paper Check	\$	45,915.34
833013	Corwin Press- A Sage Publishing Co	09/14/2023	Paper Check	\$	15,000.00
833014	TMEA REGION 8 - VOCAL DIVISION	09/14/2023	Paper Check	\$	120.00
833015	TMEA REGION 8 - VOCAL DIVISION	09/14/2023	Paper Check	\$	160.00
833016	TEX 1 SECURITY, INC.	09/14/2023	Paper Check	\$	11,550.00
833017	UNIVERSITY OF TEXAS AT AUSTIN UIL	09/14/2023	Paper Check	\$	6,500.00
833018	WACO MCLENNAN COUNTY PUBLIC HEALTH	09/14/2023	Paper Check	\$	495.00
833019	WACO SYMPHONY COUNCIL	09/14/2023	Paper Check	\$	224.00
833020	WACO SYMPHONY COUNCIL	09/14/2023	Paper Check	\$	102.00
833021	WACO SYMPHONY COUNCIL	09/14/2023	Paper Check	\$	82.00
833022	UNITED STATES POSTAL SERVICE	09/14/2023	Paper Check	\$	424.00
833023	BOSQUE FORMS INC	09/14/2023	Paper Check	\$	6,046.00
833024	BARNETT CONTRACTING INC	09/14/2023	Paper Check	\$	135.00
833025	PERRY OFFICE PLUS	09/14/2023	Paper Check	\$	8,675.81
833026	VARSITY SPIRIT FASHIONS	09/14/2023	Paper Check	\$	16,182.20
833027	THE MARKERBOARD PEOPLE, INC.	09/14/2023	Paper Check	\$	1,287.00
833028	HOME DEPOT USA INC	09/14/2023	Paper Check	\$	1,074.18
833029	TECHNOLOGY FOR EDUCATION LLC	09/14/2023	Paper Check	\$	15,199.00

833030	NEI DATACOM / NEMMER ELECTRIC, INC.	09/14/2023	Paper Check	\$	87,886.50
833031	DAKTRONICS INC	09/14/2023	Paper Check	\$	26,650.00
833032	HEWITT KIWANIS CLUB	09/14/2023	Paper Check	\$	500.00
833033	LAB RESOURCES INC	09/14/2023	Paper Check	\$	13,485.00
833034	INSURORS OF TEXAS	09/14/2023	Paper Check	\$	2,912.72
833035	STEPS TO LITERACY	09/14/2023	Paper Check	\$	8,308.71
833036	WILLIAM V MACGILL & COMPANY	09/14/2023	Paper Check	\$	14,372.94
833037	PIRATE BOOSTER CLUB	09/14/2023	Paper Check	\$	400.00
833038	CoachCOMM	09/14/2023	Paper Check	\$	31,685.00
833039	TCEA	09/14/2023	Paper Check	\$	9,044.00
833040	YMCA OF CENTRAL TEXAS	09/14/2023	Paper Check	\$	36,228.49
833041	HEINEMANN	09/14/2023	Paper Check	\$	11,728.50
833042	MAZANEC CONSTRUCTION	09/14/2023	Paper Check	\$	11,000.00
833043	Continental Wireless Inc.	09/14/2023	Paper Check	\$	691.50
833044	BENCHMARK EDUCATION COMPANY	09/14/2023	Paper Check	\$	39,020.00
833045	BRIGHTLY SOFTWARE INC	09/14/2023	Paper Check	\$	11,765.75
833046	UIL MUSIC REGION 8	09/14/2023	Paper Check	\$	360.00
833047	UIL MUSIC REGION 8	09/14/2023	Paper Check	\$	360.00
833048	TMEA REGION 8 - JAZZ BAND	09/14/2023	Paper Check	\$	175.00
833049	TMEA REGION 8 - JAZZ BAND	09/14/2023	Paper Check	\$	130.00
833050	CHAMPION TEAMWEAR AR	09/14/2023	Paper Check	\$	2,462.67
833051	MIDWAY ISD ATHLETICS	09/14/2023	Paper Check	\$	400.00
833052	eCampus Systems	09/14/2023	Paper Check	\$	1,787.00
833053	Killeen ISD Athletics	09/14/2023	Paper Check	\$	400.00
833054	WACO FOOTBALL TASO	09/14/2023	Paper Check	\$	175.00
833055	WACO FOOTBALL TASO	09/14/2023	Paper Check	\$	175.00
833056	B & B REPAIR SHOP	09/14/2023	Paper Check	\$	137.00
833057	HOBBY LOBBY STORES INC	09/14/2023	Paper Check	\$	531.08
833058	MARDEL INC	09/14/2023	Paper Check	\$	285.53
833059	AT & T	09/14/2023	Paper Check	\$	4,797.41
833060	TEAM Solutions, Inc	09/14/2023	Paper Check	\$	70,307.00
833061	ROSA'S CAFE & TORTILLA FACTORY	09/14/2023	Paper Check	\$	75.74
833062	A & S OFFICE SOLUTIONS LP	09/14/2023	Paper Check	\$	396,360.41
833063	College Board (PRE-AP)	09/14/2023	Paper Check	\$	4,500.00
833064	Mobile Modular Management Corp.	09/14/2023	Paper Check	\$	2,894.80
833065	SHIPLEY'S DONUTS	09/14/2023	Paper Check	\$	410.85
833066	INTERSTATE MOBILITY LLC	09/14/2023	Paper Check	\$	16,950.00

833067	PASCO BROKERAGE, INC.	09/14/2023	Paper Check	\$	4,961.00
833068	WOLFE WHOLESALE FLORIST, INC	09/14/2023	Paper Check	\$	1,059.65
833069	TASSP	09/14/2023	Paper Check	\$	270.00
833070	TAB TECHNOLOGIES, LLC	09/14/2023	Paper Check	\$	32,616.00
833071	BUCK'S WHEEL & EQUIPMENT CORP	09/14/2023	Paper Check	\$	2,155.00
833072	GRAPHIC GARAGE	09/14/2023	Paper Check	\$	210.00
833073	GRANDE COMMUNICATIONS	09/14/2023	Paper Check	\$	219.51
833074	2ND GEAR, LLC	09/14/2023	Paper Check	\$	33,000.00
833075	Dual Language Training Institute	09/14/2023	Paper Check	\$	33,299.20
833076	GATESVILLE ATHLETICS	09/14/2023	Paper Check	\$	600.00
833077	AMY THARP SPEECH SERVICES, PLLC	09/14/2023	Paper Check	\$	2,512.50
833078	806 TECHNOLOGIES, INC.	09/14/2023	Paper Check	\$	26,950.00
833079	Child Nutrition Services	09/14/2023	Paper Check	\$	375.00
833080	PFLUGERVILLE ISD ATHLETICS	09/14/2023	Paper Check	\$	525.00
833081	PFLUGERVILLE ISD ATHLETICS	09/14/2023	Paper Check	\$	300.00
833082	SALADO HIGH SCHOOL	09/14/2023	Paper Check	\$	1,690.00
833083	Galls, LLC	09/14/2023	Paper Check	\$	1,814.52
833084	PRO-FIT EVENT SERVICES, LLC	09/14/2023	Paper Check	\$	500.00
833085	PRO-FIT EVENT SERVICES, LLC	09/14/2023	Paper Check	\$	500.00
833086	Sodexo Services of TX, LLP	09/14/2023	Paper Check	\$	408,522.17
833087	HCS INC COMMERCIAL GENERAL CONTR	09/14/2023	Paper Check	\$	4,875.00
833088	STUDENT TRANSPORTATION	09/14/2023	Paper Check	\$	162,463.57
833089	STUDIES WEEKLY, INC	09/14/2023	Paper Check	\$	1,927.20
833090	Follett Higher Education Group	09/14/2023	Paper Check	\$	6,570.87
833091	WARREN INSTRUCTIONAL NETWORK	09/14/2023	Paper Check	\$	6,250.00
833092	EXTRACO BANKS	09/14/2023	Paper Check	\$	12,864.89
833093	HEART OF TEXAS REGION MHMR CENTE	09/14/2023	Paper Check	\$	1,250.00
833094	BSN SPORTS LLC	09/14/2023	Paper Check	\$	4,803.85
833095	TARPLEY MUSIC COMPANY	09/14/2023	Paper Check	\$	25,385.00
833096	GRAYBAR ELECTRIC CO., INC	09/14/2023	Paper Check	\$	1,102.38
833097	FUELMAN	09/14/2023	Paper Check	\$	23,676.32
833098	Ace Mart Restaurant Supply	09/14/2023	Paper Check	\$	612.74
833099	ECOLAB, INC	09/14/2023	Paper Check	\$	11,216.72
833100	COMPLETE SUPPLY, INC	09/14/2023	Paper Check	\$	5,389.00
833101	DR PEPPER BOTTLING/SNAPPLE WACO	09/14/2023	Paper Check	\$	1,077.44
833102	Mission Restaurant Supply	09/14/2023	Paper Check	\$	1,955.40
833103	BRANCHING MINDS, INC	09/14/2023	Paper Check	\$	62,730.00

833104	FRONTLINE TECHNOLOGIES	09/14/2023	Paper Check	\$ 411,580.05
833105	MITEL CLOUD SERVICES, INC	09/14/2023	Paper Check	\$ 37,220.69
833106	CITY TIRE AND BATTERY	09/14/2023	Paper Check	\$ 600.00
833107	Embassy Records Management & Storage	09/14/2023	Paper Check	\$ 50.00
833108	MAXIM HEALTHCARE STAFFING SERVICES,	09/14/2023	Paper Check	\$ 2,610.00
833109	CLASSWORK CO DBA CLASSKICK	09/14/2023	Paper Check	\$ 1,499.00
833110	PATHWAY COMMUNICATIONS, LTD	09/14/2023	Paper Check	\$ 3,988.00
833111	CANDOR CONSULTING & DIAGNOSTICS, LLC	09/14/2023	Paper Check	\$ 36,035.38
833112	Got You Covered Work Wear & Uniforms	09/14/2023	Paper Check	\$ 43,562.95
833113	Gelu Italian Ice Central Texas	09/14/2023	Paper Check	\$ 1,500.00
833114	Hire Quest Inc.	09/14/2023	Paper Check	\$ 46,306.81
833115	ActivatED Partners	09/14/2023	Paper Check	\$ 700.00
833116	Au Concepts & Designs LLC	09/14/2023	Paper Check	\$ 781.25
833117	MACK'S CAMPER SALES	09/14/2023	Paper Check	\$ 578.00
833118	FIBER PLATFORM, LLC	09/14/2023	Paper Check	\$ 1,808.28
833119	BILL'S DISCOUNT TIRE SERVICE	09/14/2023	Paper Check	\$ 15.00
833120	CORE Construction	09/14/2023	Paper Check	\$ 10,216,478.69
833121	ROGERS-O'BRIEN CONSTRUCTION	09/14/2023	Paper Check	\$ 3,308,215.66
833122	Center for Effective Reading Instructions, Inc	09/14/2023	Paper Check	\$ 140.00
833123	COWTOWN CHARTERS	09/14/2023	Paper Check	\$ 3,625.11
833124	Follett Content Solutions	09/14/2023	Paper Check	\$ 25,071.06
833125	UniFirst Holdings Inc	09/14/2023	Paper Check	\$ 1,156.55
833126	DONNA BROWN	09/14/2023	Paper Check	\$ 1,500.00
833127	Coach's Smoke BBQ	09/14/2023	Paper Check	\$ 229.21
833128	HENDRIX CONSULTING ENGINEERS, P.C.	09/14/2023	Paper Check	\$ 25,000.00
833129	Hispanic Leaders' Network, Inc.	09/14/2023	Paper Check	\$ 800.00
833130	FINALSITE -ACTIVE INTERNET	09/14/2023	Paper Check	\$ 58,609.00
833131	ROLLKALL TECHNOLOGIES, LLC	09/14/2023	Paper Check	\$ 400.00
833132	iDEAL PERSONNEL SERVICES LLC	09/14/2023	Paper Check	\$ 2,800.00
833133	AT & T -#328445900	09/14/2023	Paper Check	\$ 221.22
833134	AT & T -#831-001-3018 455	09/14/2023	Paper Check	\$ 94.96
833135	AWARD SPECIALTIES INC	09/14/2023	Paper Check	\$ 182.10
833136	Tyler Sage	09/15/2023	Paper Check	\$ 1,552.00
833137	Tyler Sage	09/15/2023	Paper Check	\$ 240.00
833138	Sharon Orcutt	09/15/2023	Paper Check	\$ 220.00
833139	TEXAS ASSOCIATION OF SECONDARY	09/19/2023	Paper Check	\$ 12.27
833140	INTERNAL REVENUE SERVICE CENTER	09/19/2023	Paper Check	\$ 63.63

833141	TEXAS CLASSROOM TEACHERS ASSN	09/19/2023	Paper Check	\$	133.25
833142	ATPE-ASSN OF PROF EDUC	09/19/2023	Paper Check	\$	295.68
833143	TIVA - Texas Industrial Vocational Association	09/19/2023	Paper Check	\$	136.24
833144	TSTA MEMBERSHIP	09/19/2023	Paper Check	\$	1,453.23
833145	WISD EDUCATION FOUNDATION	09/19/2023	Paper Check	\$	14.95
833146	TEXAS MUNICIPAL POLICE ASSOCIATION	09/19/2023	Paper Check	\$	30.00
833147	OKLAHOMA CENTRALIZED SUPPORT	09/19/2023	Paper Check	\$	116.82
833148	Waco Educators Alliance	09/19/2023	Paper Check	\$	1,783.60
833149	State of NC Department of Revenue	09/19/2023	Paper Check	\$	278.65
833150	A-1 BANNERS & SIGNS OF WACO INC	09/21/2023	Paper Check	\$	1,564.00
833151	AWARD SPECIALTIES INC	09/21/2023	Paper Check	\$	1,327.00
833152	BAIN PAPER COMPANY INC	09/21/2023	Paper Check	\$	5,226.00
833153	CAMERON PARK ZOO	09/21/2023	Paper Check	\$	150.00
833154	WACO, CITY OF	09/21/2023	Paper Check	\$	1,100.00
833155	DEMCO INC	09/21/2023	Paper Check	\$	49,666.65
833156	DUPUY OXYGEN & SUPPLY CO INC	09/21/2023	Paper Check	\$	850.50
833157	EDUCATION SERVICE CENTER REGION XII	09/21/2023	Paper Check	\$	16,283.32
833158	GENE IVES ACOUSTIC & TILE CO	09/21/2023	Paper Check	\$	33,688.97
833159	GEORGE'S I LTD	09/21/2023	Paper Check	\$	231.00
833160	BUSH'S CHICKEN- S. Valley Mills Dr.	09/21/2023	Paper Check	\$	390.60
833161	W W GRAINGER INC	09/21/2023	Paper Check	\$	3,533.35
833162	GROSS-YOWELL LTD	09/21/2023	Paper Check	\$	770.05
833163	GULF COAST PAPER CO INC	09/21/2023	Paper Check	\$	6,681.35
833164	HEB CREDIT RECEIVABLES DEPT 308	09/21/2023	Paper Check	\$	951.99
833165	ATMOS ENERGY	09/21/2023	Paper Check	\$	1,018.99
833166	LOWE'S COMPANIES INC	09/21/2023	Paper Check	\$	3,570.56
833167	MCCOY CORPORATION	09/21/2023	Paper Check	\$	462.06
833168	COMMUNITIES IN SCHOOLS OF THE HEART	09/21/2023	Paper Check	\$	3,000.00
833169	SUE A GOODWIN	09/21/2023	Paper Check	\$	700.00
833170	REED'S FLOWERS	09/21/2023	Paper Check	\$	393.00
833171	RESTAURANT EQUIPMENT SERVICE	09/21/2023	Paper Check	\$	2,344.71
833172	Synchrony Bank -SAM'S CLUB #8286	09/21/2023	Paper Check	\$	10,965.76
833173	SCHOLASTIC CLASSROOM MAGAZINES	09/21/2023	Paper Check	\$	5,158.39
833174	TASB INC	09/21/2023	Paper Check	\$	950.00
833175	TASB RISK MANAGEMENT FUND	09/21/2023	Paper Check	\$	275.25
833176	Texas Assn of School Business Officials- TASBO	09/21/2023	Paper Check	\$	145.00
833177	TEXAS DEPT OF PUBLIC SAFETY	09/21/2023	Paper Check	\$	675.00

833178	VIRCO INC	09/21/2023	Paper Check	\$	1,157.02
833179	WACO WATER DEPT, CITY OF	09/21/2023	Paper Check	\$	48,415.48
833180	TEXAS HIGH SCHOOL MOCK TRIAL COMP	09/21/2023	Paper Check	\$	175.00
833181	Corwin Press- A Sage Publishing Co	09/21/2023	Paper Check	\$	7,500.00
833182	THE BOOKSOURCE	09/21/2023	Paper Check	\$	52,774.86
833183	JASON'S DELI WACO	09/21/2023	Paper Check	\$	82.95
833184	WACO SYMPHONY COUNCIL	09/21/2023	Paper Check	\$	124.00
833185	WACO SYMPHONY COUNCIL	09/21/2023	Paper Check	\$	65.00
833186	WACO SYMPHONY COUNCIL	09/21/2023	Paper Check	\$	170.00
833187	WACO SYMPHONY COUNCIL	09/21/2023	Paper Check	\$	112.00
833188	WACO SYMPHONY COUNCIL	09/21/2023	Paper Check	\$	150.00
833189	HOME DEPOT USA INC	09/21/2023	Paper Check	\$	3,954.13
833190	NEI DATACOM / NEMMER ELECTRIC, INC.	09/21/2023	Paper Check	\$	840.00
833191	RENAISSANCE LEARNING INC	09/21/2023	Paper Check	\$	23,381.32
833192	NORTH TEXAS ORIENTEERING ASSOCIATION	09/21/2023	Paper Check	\$	160.00
833193	B&H PHOTO-VIDEO	09/21/2023	Paper Check	\$	6,040.78
833194	WILLIAM V MACGILL & COMPANY	09/21/2023	Paper Check	\$	394.15
833195	ACET	09/21/2023	Paper Check	\$	2,000.00
833196	EDUCATION SERVICE CENTER REGION 11	09/21/2023	Paper Check	\$	60,506.00
833197	HEINEMANN	09/21/2023	Paper Check	\$	65,751.41
833198	HENRY SCHEIN INC	09/21/2023	Paper Check	\$	530.00
833199	HOBBY LOBBY STORES INC	09/21/2023	Paper Check	\$	228.31
833200	Meadows Mental Health Policy Institute	09/21/2023	Paper Check	\$	5,900.00
833201	TRANSFINDER CORPORATION	09/21/2023	Paper Check	\$	12,600.00
833202	CHICK-FIL-A	09/21/2023	Paper Check	\$	499.00
833203	Mobile Modular Management Corp.	09/21/2023	Paper Check	\$	2,568.00
833204	AVID CENTER	09/21/2023	Paper Check	\$	3,700.00
833205	LEAD4WARD LLC	09/21/2023	Paper Check	\$	5,350.00
833206	Dream Ranch Office Supplies	09/21/2023	Paper Check	\$	2,418.00
833207	TAB TECHNOLOGIES, LLC	09/21/2023	Paper Check	\$	23,187.00
833208	GRAPHIC GARAGE	09/21/2023	Paper Check	\$	6,945.00
833209	2ND GEAR, LLC	09/21/2023	Paper Check	\$	22,505.85
833210	HISD CONTROLLER'S OFFICE-3NE23	09/21/2023	Paper Check	\$	9.60
833211	Knowsys Educational Services	09/21/2023	Paper Check	\$	2,965.50
833212	TEXAS LANGUAGE CONNECTION, LLC	09/21/2023	Paper Check	\$	298.50
833213	PROVIDENCE HEALTH ALLIANCE	09/21/2023	Paper Check	\$	11,440.00
833214	MATHESON TRI-GAS, INC.	09/21/2023	Paper Check	\$	64.12

833215	ZUF ACQUISITIONS I LLC	09/21/2023	Paper Check	\$	42,811.32
833216	Rick Gauer	09/21/2023	Paper Check	\$	100.00
833217	Henry Carbajal	09/21/2023	Paper Check	\$	130.00
833218	Latonya Richardson	09/21/2023	Paper Check	\$	5,076.40
833219	Larry Weeks	09/21/2023	Paper Check	\$	150.00
833220	Bruce Little	09/21/2023	Paper Check	\$	100.00
833221	Foy Light	09/21/2023	Paper Check	\$	100.00
833222	James Grisham	09/21/2023	Paper Check	\$	100.00
833223	Mark Fiedler	09/21/2023	Paper Check	\$	100.00
833224	AVID Center	09/21/2023	Paper Check	\$	3,150.00
833225	Lark Smith	09/21/2023	Paper Check	\$	250.00
833226	JOEY REINKE	09/21/2023	Paper Check	\$	100.00
833227	STUDENT TRANSPORTATION	09/21/2023	Paper Check	\$	108,121.78
833228	UNIVERSITY HIGH SCHOOL	09/21/2023	Paper Check	\$	2,325.00
833229	HOLT TRUCK CENTERS	09/21/2023	Paper Check	\$	5,189.63
833230	BSN SPORTS LLC	09/21/2023	Paper Check	\$	407.15
833231	GRAYBAR ELECTRIC CO., INC	09/21/2023	Paper Check	\$	125.25
833232	THE COVE-HEART OF TEXAS, INC	09/21/2023	Paper Check	\$	9,997.00
833233	GALLAGHER BENEFIT SERVICES, INC.	09/21/2023	Paper Check	\$	6,250.00
833234	DR PEPPER BOTTLING/SNAPPLE WACO	09/21/2023	Paper Check	\$	72.80
833235	Computer Solutions, Inc.	09/21/2023	Paper Check	\$	791.58
833236	RICHARD ALAN SCOTT dba A+ CARD	09/21/2023	Paper Check	\$	3,982.50
833237	IPHONE DOCTOR OF WACO	09/21/2023	Paper Check	\$	218.70
833238	FRONTLINE TECHNOLOGIES	09/21/2023	Paper Check	\$	9,089.00
833239	SWIFT UNIFORMS	09/21/2023	Paper Check	\$	20,964.24
833240	Embassy Records Management & Storage	09/21/2023	Paper Check	\$	671.25
833241	EDUSMART	09/21/2023	Paper Check	\$	49,970.05
833242	O'CONNELL ROBERTSON	09/21/2023	Paper Check	\$	19,588.33
833243	PARENTSQUARE INC	09/21/2023	Paper Check	\$	699.00
833244	MICHELLE BURKE	09/21/2023	Paper Check	\$	5,000.00
833245	Professional Service Industries, Inc (PSI)	09/21/2023	Paper Check	\$	275.00
833246	JJ'S BALLOONS	09/21/2023	Paper Check	\$	324.81
833247	GEORGE ALLEN SNOKHOUS	09/21/2023	Paper Check	\$	210.00
833248	HAL HARRIS, JR.	09/21/2023	Paper Check	\$	250.00
833249	FIRETROL PROTECTION SYSTEMS, INC	09/21/2023	Paper Check	\$	22,380.00
833250	ARCHIVESOCIAL INC	09/21/2023	Paper Check	\$	8,388.00
833251	BILL'S DISCOUNT TIRE SERVICE	09/21/2023	Paper Check	\$	600.00

833252	Kahua, Inc.	09/21/2023	Paper Check	\$	12,500.00
833253	TWU ASKEW LITERACY INSTITUTE	09/21/2023	Paper Check	\$	570.00
833254	CAPSTONE COLLEGE AND ADVISING LLC	09/21/2023	Paper Check	\$	1,500.00
833255	RICARDO RIVAS	09/21/2023	Paper Check	\$	260.00
833256	BENJAMIN ANDRASSY	09/21/2023	Paper Check	\$	144.00
833257	SOLIAANT HEALTH, LLC	09/21/2023	Paper Check	\$	2,812.50
833258	SAVANNAH ALLEN	09/21/2023	Paper Check	\$	260.00
833259	AMY HOSICK	09/21/2023	Paper Check	\$	5,250.00
833260	EDWARD ECHOLS	09/21/2023	Paper Check	\$	50.00
833261	AT & T -#831-001-3018 455	09/21/2023	Paper Check	\$	203.47
833262	Dan Dipert Coaches	09/21/2023	Paper Check	\$	7,340.00
833263	BELL'S HILL PDS ELEMENTARY	09/21/2023	Paper Check	\$	125.00
833264	Brent Bartlett	09/21/2023	Paper Check	\$	100.00
833265	David Gerada	09/21/2023	Paper Check	\$	2,592.00
833266	Archie Hatten	09/21/2023	Paper Check	\$	128.00
833267	Willie Jones	09/21/2023	Paper Check	\$	414.00
833268	Caitlin Kelly	09/21/2023	Paper Check	\$	27.64
833269	Tyler Sage	09/21/2023	Paper Check	\$	3,332.00
833270	James Settles	09/21/2023	Paper Check	\$	1,156.00
833271	Rebecca Zeinert	09/21/2023	Paper Check	\$	986.00
833272	EDUCATION SERVICE CENTER REGION XII	09/25/2023	Paper Check	\$	1,050.00
833273	GULF COAST PAPER CO INC	09/25/2023	Paper Check	\$	3,923.56
833274	UNCLE DAN'S RIB HOUSE	09/25/2023	Paper Check	\$	260.00
833275	SHI GOVERNMENT SOLUTIONS	09/25/2023	Paper Check	\$	2,069.76
833276	NEI DATACOM / NEMMER ELECTRIC, INC.	09/25/2023	Paper Check	\$	435.40
833277	CHAMPION TEAMWEAR AR	09/25/2023	Paper Check	\$	1,377.50
833278	IDENTIMETRICS	09/25/2023	Paper Check	\$	19,579.00
833279	IDENTITY AUTOMATION, LP	09/25/2023	Paper Check	\$	20,086.68
833280	Galls, LLC	09/25/2023	Paper Check	\$	277.35
833281	ACCELERATE LEARNING, INC	09/25/2023	Paper Check	\$	3,812.70
833282	TARPLEY MUSIC COMPANY	09/25/2023	Paper Check	\$	1,555.00
833283	zSPACE (TIPS)	09/25/2023	Paper Check	\$	4,499.00
833284	ASHLEY THORNTON	09/25/2023	Paper Check	\$	3,916.00
833285	KELLOGG & SOVEREIGN CONSULTING	09/25/2023	Paper Check	\$	8,788.65
833286	RED RIVER TECHNOLOGY LLC	09/25/2023	Paper Check	\$	5,827.50
833287	TEXAS SCOTTISH RITE HOSPITAL	09/25/2023	Paper Check	\$	688.90
833288	Got You Covered Work Wear & Uniforms	09/25/2023	Paper Check	\$	1,575.34

833289	Jon Lillie's Steakhouse	09/25/2023	Paper Check	\$	400.00
833290	Coach's Bar-B-Que -McGregor	09/25/2023	Paper Check	\$	1,125.75
833291	A & H REFRIGERATION	09/26/2023	Paper Check	\$	217.19
833292	EQUIPMENT DEPOT	09/26/2023	Paper Check	\$	110.56
833293	FIRMIN BUSINESS FORMS INC	09/26/2023	Paper Check	\$	4,777.23
833294	HEB CREDIT RECEIVABLES DEPT 308	09/26/2023	Paper Check	\$	351.41
833295	SUE A GOODWIN	09/26/2023	Paper Check	\$	1,400.00
833296	Synchrony Bank -SAM'S CLUB #8286	09/26/2023	Paper Check	\$	2,621.94
833297	Texas Assn of School Business Officials- TASBO	09/26/2023	Paper Check	\$	570.00
833298	Texas Assn of School Business Officials- TASBO	09/26/2023	Paper Check	\$	500.00
833299	TEXAS SCHOOL PUBLIC RELATIONS ASSN-	09/26/2023	Paper Check	\$	1,150.00
833300	SCHOOL SPECIALTY LLC	09/26/2023	Paper Check	\$	1,252.35
833301	TEX 1 SECURITY, INC.	09/26/2023	Paper Check	\$	2,060.00
833302	JASON'S DELI WACO	09/26/2023	Paper Check	\$	352.81
833303	JACK OF ALL TRADES	09/26/2023	Paper Check	\$	130.39
833304	TAGT CONFERENCE	09/26/2023	Paper Check	\$	3,192.00
833305	CHRISTINE T HOLECEK	09/26/2023	Paper Check	\$	4,000.00
833306	SIMS PLASTICS OF WACO LTD	09/26/2023	Paper Check	\$	90.68
833307	MAKEMUSIC, INC	09/26/2023	Paper Check	\$	11,692.20
833308	IDENTISYS INC	09/26/2023	Paper Check	\$	520.00
833309	TEXAS LANGUAGE CONNECTION, LLC	09/26/2023	Paper Check	\$	5,267.75
833310	Scenario Learning dba Vector Solutions	09/26/2023	Paper Check	\$	13,039.00
833311	LORI WRZESINSKI	09/26/2023	Paper Check	\$	236.25
833312	UNITED IMAGING	09/26/2023	Paper Check	\$	1,559.88
833313	Brazos Media Technologies	09/26/2023	Paper Check	\$	2,925.77
833314	FUELMAN	09/26/2023	Paper Check	\$	25,453.86
833315	NoodleTools, Inc.	09/26/2023	Paper Check	\$	2,072.00
833316	TEXAS MOTION SPORTS, LLC	09/26/2023	Paper Check	\$	3,463.08
833317	TIMOTHY NUTTING	09/26/2023	Paper Check	\$	2,500.00
833318	TRANSFORMATION WACO	09/26/2023	Paper Check	\$	15,777.17
833319	SEESAW LEARNING, INC	09/26/2023	Paper Check	\$	48,960.00
833320	MAXIM HEALTHCARE STAFFING SERVICES,	09/26/2023	Paper Check	\$	8,664.33
833321	Hire Quest Inc.	09/26/2023	Paper Check	\$	4,402.90
833322	MCCOY-ROCKFORD, INC	09/26/2023	Paper Check	\$	12,001.50
833323	Pilar Villalaz	09/26/2023	Paper Check	\$	10.81
833324	Tyler Sage	09/28/2023	Paper Check	\$	1,552.00
833325	Tyler Sage	09/28/2023	Paper Check	\$	3,332.00

833326	A-1 BANNERS & SIGNS OF WACO INC	09/28/2023	Paper Check	\$	358.00
833327	A & H REFRIGERATION	09/28/2023	Paper Check	\$	6,325.00
833328	BAYLOR UNIVERSITY SCHOOL OF MUSIC	09/28/2023	Paper Check	\$	84.00
833329	BAYLOR UNIVERSITY SCHOOL OF MUSIC	09/28/2023	Paper Check	\$	150.00
833330	BELTON HIGH SCHOOL ATHLETIC	09/28/2023	Paper Check	\$	25,000.00
833331	BELTON HIGH SCHOOL ATHLETIC	09/28/2023	Paper Check	\$	910.00
833332	CENTEX CARPET & INTERIORS	09/28/2023	Paper Check	\$	1,151.00
833333	CTWP	09/28/2023	Paper Check	\$	1,010.00
833334	DEALERS ELECTRICAL SUPPLY	09/28/2023	Paper Check	\$	568.21
833335	EDUCATION SERVICE CENTER REGION XII	09/28/2023	Paper Check	\$	20,400.00
833336	FIRMIN BUSINESS FORMS INC	09/28/2023	Paper Check	\$	1,260.00
833337	GENE IVES ACOUSTIC & TILE CO	09/28/2023	Paper Check	\$	3,806.03
833338	BUSH'S CHICKEN- S. Valley Mills Dr.	09/28/2023	Paper Check	\$	296.50
833339	BUSH'S CHICKEN- S. Valley Mills Dr.	09/28/2023	Paper Check	\$	746.00
833340	W W GRAINGER INC	09/28/2023	Paper Check	\$	167.12
833341	GROSS-YOWELL LTD	09/28/2023	Paper Check	\$	196.67
833342	H B BLAKE BUILDING SPECIALTIES INC	09/28/2023	Paper Check	\$	3,700.00
833343	HEB CREDIT RECEIVABLES DEPT 308	09/28/2023	Paper Check	\$	1,698.20
833344	HENSEL ELECTRIC CO	09/28/2023	Paper Check	\$	6,548.49
833345	ATMOS ENERGY	09/28/2023	Paper Check	\$	286.28
833346	PIONEER STEEL & PIPE CO INC	09/28/2023	Paper Check	\$	37.80
833347	REDDY ICE	09/28/2023	Paper Check	\$	742.70
833348	Synchrony Bank -SAM'S CLUB #8286	09/28/2023	Paper Check	\$	2,108.31
833349	SHERWIN WILLIAMS COMPANY	09/28/2023	Paper Check	\$	4,578.77
833350	SMOOT ANDERSON COMPANY INC	09/28/2023	Paper Check	\$	387.84
833351	W PROMOTIONS	09/28/2023	Paper Check	\$	1,000.00
833352	TASA	09/28/2023	Paper Check	\$	858.00
833353	SCHOOL SPECIALTY LLC	09/28/2023	Paper Check	\$	2,587.40
833354	MCLENNAN COUNTY CHALLENGE ACADEMY	09/28/2023	Paper Check	\$	35,070.00
833355	OFFICE DEPOT	09/28/2023	Paper Check	\$	2,773.00
833356	WACO WATER DEPT, CITY OF	09/28/2023	Paper Check	\$	6,957.57
833357	Sage Publishcations Inc	09/28/2023	Paper Check	\$	19.53
833358	UNITED REFRIGERATION INC	09/28/2023	Paper Check	\$	2,645.94
833359	THE BOOKSOURCE	09/28/2023	Paper Check	\$	45,385.27
833360	IRRIGATION SUPPLY INC	09/28/2023	Paper Check	\$	2,468.60
833361	AIR FLOW FILTER SERVICE	09/28/2023	Paper Check	\$	2,400.00
833362	WACO SYMPHONY COUNCIL	09/28/2023	Paper Check	\$	114.00

833363	FORT WORTH INDEPENDENT SCHOOL DIST	09/28/2023	Paper Check	\$	300.00
833364	BOSQUE FORMS INC	09/28/2023	Paper Check	\$	6,894.00
833365	TMEA	09/28/2023	Paper Check	\$	2,535.00
833366	JOHNSON SUPPLY & EQUIPMENT CORP	09/28/2023	Paper Check	\$	6,292.07
833367	NEI DATACOM / NEMMER ELECTRIC, INC.	09/28/2023	Paper Check	\$	3,491.60
833368	THE SUPPLY ROOM	09/28/2023	Paper Check	\$	26.45
833369	Deere & Company	09/28/2023	Paper Check	\$	14,781.62
833370	BURLESON ISD ATHLETICS	09/28/2023	Paper Check	\$	400.00
833371	CTWP- LEASING PAYMENTS	09/28/2023	Paper Check	\$	42,511.52
833372	HEINEMANN	09/28/2023	Paper Check	\$	749.28
833373	THE REYNOLDS COMPANY	09/28/2023	Paper Check	\$	351.62
833374	TAEA HEADQUARTERS	09/28/2023	Paper Check	\$	1,265.00
833375	TAEA HEADQUARTERS	09/28/2023	Paper Check	\$	165.00
833376	eCampus Systems	09/28/2023	Paper Check	\$	1,430.00
833377	LITTLE CAESARS PIZZA	09/28/2023	Paper Check	\$	25.96
833378	College Board-Membership	09/28/2023	Paper Check	\$	400.00
833379	ALLEN GLASS CO INC	09/28/2023	Paper Check	\$	425.00
833380	Killeen ISD Athletics	09/28/2023	Paper Check	\$	400.00
833381	TEAM Solutions, Inc	09/28/2023	Paper Check	\$	2,603.30
833382	A & S OFFICE SOLUTIONS LP	09/28/2023	Paper Check	\$	9,951.90
833383	ENTERPRISE SERVICES, LLC	09/28/2023	Paper Check	\$	683.86
833384	FITZGERALD LAWNSCAPER LTD	09/28/2023	Paper Check	\$	10,940.00
833385	WOLFE WHOLESALE FLORIST, INC	09/28/2023	Paper Check	\$	85.00
833386	GRAPHIC GARAGE	09/28/2023	Paper Check	\$	1,914.25
833387	MANSFIELD HS ATHLETIC BOOSTER CLUB	09/28/2023	Paper Check	\$	400.00
833388	DAC-2 MEDICAL SERVICES, LLC	09/28/2023	Paper Check	\$	1,358.25
833389	T-MOBILE USA, INC	09/28/2023	Paper Check	\$	72.21
833390	Angela Nunley	09/28/2023	Paper Check	\$	320.00
833391	Rick Gauer	09/28/2023	Paper Check	\$	200.00
833392	Kenneth Sullivan	09/28/2023	Paper Check	\$	280.00
833393	Henry Carbajal	09/28/2023	Paper Check	\$	260.00
833394	Larry Weeks	09/28/2023	Paper Check	\$	300.00
833395	Bruce Little	09/28/2023	Paper Check	\$	200.00
833396	Foy Light	09/28/2023	Paper Check	\$	200.00
833397	James Grisham	09/28/2023	Paper Check	\$	150.00
833398	James Grisham	09/28/2023	Paper Check	\$	50.00
833399	Mark Fiedler	09/28/2023	Paper Check	\$	100.00

833400	Summit Electric Supply Co. Inc	09/28/2023	Paper Check	\$	136.67
833401	Lark Smith	09/28/2023	Paper Check	\$	250.00
833402	WHATABURGER - SAN ANTONIO	09/28/2023	Paper Check	\$	245.38
833403	American Classic Tours & Music Festivals	09/28/2023	Paper Check	\$	180.00
833404	JOEY REINKE	09/28/2023	Paper Check	\$	200.00
833405	Echo Transportation	09/28/2023	Paper Check	\$	2,008.13
833406	LORI SISNEROZ	09/28/2023	Paper Check	\$	280.00
833407	JAMES LAUDERDALE	09/28/2023	Paper Check	\$	110.00
833408	STUDENT TRANSPORTATION	09/28/2023	Paper Check	\$	16,485.00
833409	WINSTON WATER COOLER	09/28/2023	Paper Check	\$	348.25
833410	HALO BRANDED SOLUTIONS	09/28/2023	Paper Check	\$	204.58
833411	THE BRANDT COMPANIES, LLC	09/28/2023	Paper Check	\$	2,507.00
833412	ARBITERSPORTS LLC	09/28/2023	Paper Check	\$	2,235.00
833413	DYLAN CHAPMAN	09/28/2023	Paper Check	\$	123.14
833414	NATIONAL WHOLESALE SUPPLY, INC	09/28/2023	Paper Check	\$	592.00
833415	NATALIE LANDRUM	09/28/2023	Paper Check	\$	320.00
833416	BREM'S FENCING, LLC	09/28/2023	Paper Check	\$	3,300.00
833417	PATHWAY COMMUNICATIONS, LTD	09/28/2023	Paper Check	\$	20,301.52
833418	Enterprise Security Solutions of Texas, Inc	09/28/2023	Paper Check	\$	2,087.63
833419	Got You Covered Work Wear & Uniforms	09/28/2023	Paper Check	\$	448.44
833420	EXTRACO EVENTS CENTER BASE	09/28/2023	Paper Check	\$	1,000.00
833421	WASHER POWER, LLC	09/28/2023	Paper Check	\$	2,950.00
833422	GEORGE ALLEN SNOKHOUS	09/28/2023	Paper Check	\$	315.00
833423	HAL HARRIS, JR.	09/28/2023	Paper Check	\$	250.00
833424	FIRETROL PROTECTION SYSTEMS, INC	09/28/2023	Paper Check	\$	52,777.63
833425	Century HVAC Distributing, L.P.	09/28/2023	Paper Check	\$	323.46
833426	BILL'S DISCOUNT TIRE SERVICE	09/28/2023	Paper Check	\$	214.00
833427	ARMKO INDUSTRIES, INC	09/28/2023	Paper Check	\$	18,000.00
833428	DANA SAFETY SUPPLY	09/28/2023	Paper Check	\$	37,180.04
833429	Encore Fence	09/28/2023	Paper Check	\$	6,411.00
833430	ALPHA Facilities Solutions, LLC	09/28/2023	Paper Check	\$	23,349.38
833431	iDEAL PERSONNEL SERVICES LLC	09/28/2023	Paper Check	\$	7,122.50
833432	EDWARD ECHOLS	09/28/2023	Paper Check	\$	150.00
833433	AT & T -#328445900	09/28/2023	Paper Check	\$	221.22
833434	IATDP Conference	09/28/2023	Paper Check	\$	400.00
833435	McLennan Community College- Facility Rental	09/28/2023	Paper Check	\$	1,700.00
833436	Texas Track & Field Coaches Association	09/28/2023	Paper Check	\$	440.00

833437	The Virtual Meet Experience, LLC	09/28/2023	Paper Check	\$	375.00
833438	Covington ISD	09/28/2023	Paper Check	\$	500.00
833439	Capital Area Orff Chapter #128	09/28/2023	Paper Check	\$	250.00
833440	TORI JONES	09/28/2023	Paper Check	\$	130.00
833441	Chloe Arana	09/28/2023	Paper Check	\$	35.00
833442	Tiara Whitson	09/28/2023	Paper Check	\$	20.00
833443	BAYLOR UNIVERSITY SCHOOL OF MUSIC	09/29/2023	Paper Check	\$	150.00
833444	The University of Texas at Austin, UIL	09/29/2023	Paper Check	\$	1,100.80
833445	The University of Texas at Austin, UIL	09/29/2023	Paper Check	\$	1,922.56
80002001	FIRST FINANCIAL ADMIN. INC	09/05/2023	ACH	\$	29,713.27
80002002	FIRST FINANCIAL ADMIN. INC.	09/05/2023	ACH	\$	230,166.59
80002003	FIRST FINANCIAL	09/05/2023	ACH	\$	21,769.69
80002004	FIRST FINANCIAL	09/05/2023	ACH	\$	497.91
80002005	BLUE CROSS BLUE SHIELD OF TX	09/05/2023	ACH	\$	74,982.63
80002006	BLUE CROSS BLUE SHIELD OF TX	09/05/2023	ACH	\$	162,992.64
80002007	GOLD'S GYM	09/05/2023	ACH	\$	1,565.70
80002008	First Financial	09/05/2023	ACH	\$	4,683.62
80002009	OPTUM BANK, INC-902991	09/05/2023	ACH	\$	5,203.28
80002010	CLCHOT	09/05/2023	ACH	\$	15,417.43
80002011	EXPRESS SCRIPTS, INC	09/05/2023	ACH	\$	101,299.43
80002012	TCG Administrators FBO -Waco ISD 457	09/05/2023	ACH	\$	11,416.39
80002013	TCG Administrators FBO -Waco ISD 457	09/05/2023	ACH	\$	1,863.46
80002014	AMAZON CAPITAL SERVICES	09/07/2023	ACH	\$	16,696.54
80002015	ArbiterPay Trust Account	09/07/2023	ACH	\$	49,999.00
80002016	Stealth Partner Group	09/07/2023	ACH	\$	116,278.96
80002017	BLUE CROSS BLUE SHIELD OF TX	09/11/2023	ACH	\$	129,003.82
80002018	EXPRESS SCRIPTS, INC	09/11/2023	ACH	\$	113,591.23
80002019	AMAZON CAPITAL SERVICES	09/14/2023	ACH	\$	5,263.51
80002020	Renaissance Institute	09/14/2023	ACH	\$	4,000.00
80002021	TCG Administrators FBO -Waco ISD 457	09/14/2023	ACH	\$	656.82
80002022	ROLLKALL TECHNOLOGIES, LLC	09/14/2023	ACH	\$	9,549.80
80002023	BLUE CROSS BLUE SHIELD OF TX	09/18/2023	ACH	\$	95,522.52
80002024	EXPRESS SCRIPTS, INC	09/18/2023	ACH	\$	79,803.47
80002025	CLCHOT	09/19/2023	ACH	\$	15,185.09
80002026	TCG Administrators FBO -Waco ISD 457	09/19/2023	ACH	\$	17,609.81
80002027	FIRST FINANCIAL ADMIN. INC	09/21/2023	ACH	\$	33,028.77
80002028	FIRST FINANCIAL	09/21/2023	ACH	\$	10,477.79

80002029	FIRST FINANCIAL	09/21/2023	ACH	\$	497.91
80002030	AMAZON CAPITAL SERVICES	09/21/2023	ACH	\$	15,702.63
80002031	OPTUM BANK, INC-902991	09/21/2023	ACH	\$	6,165.78
80002032	ROLLKALL TECHNOLOGIES, LLC	09/21/2023	ACH	\$	38,654.15
80002033	BLUE CROSS BLUE SHIELD OF TX	09/25/2023	ACH	\$	137,581.50
80002034	EXPRESS SCRIPTS, INC	09/25/2023	ACH	\$	185,935.14
80002035	AMAZON CAPITAL SERVICES	09/25/2023	ACH	\$	14,953.16
80002036	ROLLKALL TECHNOLOGIES, LLC	09/25/2023	ACH	\$	7,716.45
80002037	ROLLKALL TECHNOLOGIES, LLC	09/28/2023	ACH	\$	853.47
80002038	AMAZON CAPITAL SERVICES	09/29/2023	ACH	\$	51,270.10
80002039	ROLLKALL TECHNOLOGIES, LLC	09/29/2023	ACH	\$	17,486.38
80002040	TAB TECHNOLOGIES, LLC	09/29/2023	ACH	\$	32,616.00
				Issued Checks Subtotal	\$ 23,185,395.44

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
833070	TAB TECHNOLOGIES, LLC	09/14/2023	09/29/2023	Paper Check	\$ 32,616.00
				Voided Checks Subtotal	\$ 32,616.00
				Net Amount	\$23,152,779.44

Fund	Amount	Payment Type
161	\$ 7,039.86	ACH
199	\$ 581,622.83	ACH
211	\$ 8,373.00	ACH
279	\$ 882.88	ACH
281	\$ 27,166.27	ACH
282	\$ 2,122.17	ACH
289	\$ 508.08	ACH
458	\$ 251.91	ACH
461	\$ 63.39	ACH
497	\$ 796.03	ACH
624	\$ 41,854.08	ACH
753	\$ 1,196,991.34	ACH
199	\$ 936.05	Direct Deposit
161	\$ 110.43	Employee
199	\$ 8,400.04	Employee

211	\$	543.41	Employee
240	\$	765.53	Employee
280	\$	82.33	Employee
281	\$	147.00	Employee
282	\$	463.88	Employee
458	\$	1,523.50	Employee
161	\$	104,153.36	Paper Check
199	\$	4,841,697.26	Paper Check
211	\$	42,832.15	Paper Check
240	\$	528,014.07	Paper Check
255	\$	33,848.00	Paper Check
263	\$	33,120.00	Paper Check
278	\$	10,491.86	Paper Check
280	\$	270.81	Paper Check
281	\$	417,444.20	Paper Check
282	\$	642,135.10	Paper Check
284	\$	75,279.43	Paper Check
289	\$	70,383.20	Paper Check
427	\$	24,400.88	Paper Check
429	\$	147,847.00	Paper Check
446	\$	965.83	Paper Check
458	\$	5,504.00	Paper Check
461	\$	25,783.12	Paper Check
497	\$	45,864.18	Paper Check
499	\$	18,098.36	Paper Check
624	\$	14,081,252.12	Paper Check
753	\$	122,700.62	Paper Check
865	\$	49.88	Paper Check
Total Amount	\$	23,152,779.44	