

Waco Independent School District
Accounts Payable Check Register
October 2023

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
13949	Alyssa Diaz	10/02/2023		Employee Reimbursement Direct	\$ 140.32
13950	Vanessa Dunson	10/02/2023		Employee Reimbursement Direct	\$ 88.69
13951	Adriana May	10/02/2023		Employee Reimbursement Direct	\$ 52.40
13952	Kristine Mcdonald	10/02/2023		Employee Reimbursement Direct	\$ 108.66
13953	Kelsi Wade	10/02/2023		Employee Reimbursement Direct	\$ 106.50
13954	Grace Benson	10/03/2023		Employee Reimbursement Direct	\$ 105.26
13955	Kyleah Druhan	10/03/2023		Employee Reimbursement Direct	\$ 354.01
13956	Kimberly Hamilton	10/03/2023		Employee Reimbursement Direct	\$ 330.00
13957	Jamie Kenney	10/03/2023		Employee Reimbursement Direct	\$ 345.01
13958	Criselda Leary	10/03/2023		Employee Reimbursement Direct	\$ 105.26
13959	Ilse Saldana Martinez	10/03/2023		Employee Reimbursement Direct	\$ 220.00
13960	Truinetta Sheffie	10/03/2023		Employee Reimbursement Direct	\$ 220.00
13961	Yolanda Williams	10/03/2023		Employee Reimbursement Direct	\$ 378.00
13962	Justin Efird	10/05/2023		Employee Reimbursement Direct	\$ 70.00
13963	Ryan Gill	10/05/2023		Employee Reimbursement Direct	\$ 70.00
13964	Jacob Cortez	10/05/2023		Direct Deposit	\$ 100.07
13965	Javier Crespo	10/05/2023		Direct Deposit	\$ 2.69
13966	Kathy Ellison	10/05/2023		Direct Deposit	\$ 121.41
13967	Brian Gamboa	10/05/2023		Direct Deposit	\$ 208.62
13968	William Haas	10/05/2023		Direct Deposit	\$ 75.85
13969	Andres Lugo	10/05/2023		Direct Deposit	\$ 160.95
13970	Angela Maldonado	10/05/2023		Direct Deposit	\$ 69.26
13971	Julie Norton	10/05/2023		Direct Deposit	\$ 1.84
13972	John Pavlik	10/05/2023		Direct Deposit	\$ 7.08
13973	John Reavis	10/05/2023		Direct Deposit	\$ 53.72
13974	Paula Miller	10/06/2023		Employee Reimbursement Direct	\$ 792.00
13975	Sherry Bible	10/12/2023		Employee Reimbursement Direct	\$ 408.81
13976	Caroline Nadel	10/12/2023		Employee Reimbursement Direct	\$ 50.89
13977	Adam Nulph	10/12/2023		Employee Reimbursement Direct	\$ 54.29
13978	Gina Pasisis	10/12/2023		Employee Reimbursement Direct	\$ 118.87

13979	Michael Anderson	10/19/2023	Employee Reimbursement Direct	\$	45.65
13980	Jennifer Baskin	10/19/2023	Employee Reimbursement Direct	\$	31.18
13981	Lawrence Carpenter	10/19/2023	Employee Reimbursement Direct	\$	497.88
13982	Dylan Chapman	10/19/2023	Employee Reimbursement Direct	\$	115.70
13983	Deena Cornblum	10/19/2023	Employee Reimbursement Direct	\$	196.00
13984	Larryl Curtis	10/19/2023	Employee Reimbursement Direct	\$	319.01
13985	Carmen Diaz-Perez	10/19/2023	Employee Reimbursement Direct	\$	57.25
13986	Shannon Dunn	10/19/2023	Employee Reimbursement Direct	\$	628.59
13987	Gloria Fitch	10/19/2023	Employee Reimbursement Direct	\$	142.20
13988	Brenda Gaytan	10/19/2023	Employee Reimbursement Direct	\$	45.78
13989	Janette Gonzales	10/19/2023	Employee Reimbursement Direct	\$	201.67
13990	Metalisa Hartford	10/19/2023	Employee Reimbursement Direct	\$	67.99
13991	Josephine Hernandez-Gutierrez	10/19/2023	Employee Reimbursement Direct	\$	319.01
13992	Sarah Hodde	10/19/2023	Employee Reimbursement Direct	\$	106.31
13993	Randolph James	10/19/2023	Employee Reimbursement Direct	\$	112.59
13994	Milissa Johnson	10/19/2023	Employee Reimbursement Direct	\$	28.89
13995	Susan Kincannon	10/19/2023	Employee Reimbursement Direct	\$	71.24
13996	Susan Kincannon	10/19/2023	Employee Reimbursement Direct	\$	1,000.73
13997	Susan Kincannon	10/19/2023	Employee Reimbursement Direct	\$	499.92
13998	Teresa Koch	10/19/2023	Employee Reimbursement Direct	\$	228.07
13999	Daniel Lopez	10/19/2023	Employee Reimbursement Direct	\$	356.81
14000	Elesa Maimbourg	10/19/2023	Employee Reimbursement Direct	\$	118.00
14001	Clara Marin	10/19/2023	Employee Reimbursement Direct	\$	26.72
14002	Tara Mulcahy	10/19/2023	Employee Reimbursement Direct	\$	78.65
14003	Caroline Nadel	10/19/2023	Employee Reimbursement Direct	\$	82.66
14004	Adam Nulph	10/19/2023	Employee Reimbursement Direct	\$	86.53
14005	Luis Ortiz	10/19/2023	Employee Reimbursement Direct	\$	118.00
14006	Veronica Panameno	10/19/2023	Employee Reimbursement Direct	\$	15.06
14007	Julie Pena	10/19/2023	Employee Reimbursement Direct	\$	51.22
14008	Susan Pfliging	10/19/2023	Employee Reimbursement Direct	\$	118.00
14009	Jose Reyna	10/19/2023	Employee Reimbursement Direct	\$	9.24
14010	Elia Rivera	10/19/2023	Employee Reimbursement Direct	\$	45.72
14011	Cathleen Rooney	10/19/2023	Employee Reimbursement Direct	\$	118.16
14012	Moraima Santiago	10/19/2023	Employee Reimbursement Direct	\$	78.99
14013	Lisa Saxenian	10/19/2023	Employee Reimbursement Direct	\$	131.92
14014	Haniel Serrato	10/19/2023	Employee Reimbursement Direct	\$	118.00
14015	Wendy Sledd	10/19/2023	Employee Reimbursement Direct	\$	224.60

14016	Everette Taylor	10/19/2023	Employee Reimbursement Direct	\$	319.01
14017	Sandra Valencia	10/19/2023	Employee Reimbursement Direct	\$	68.71
14018	Keonna White	10/19/2023	Employee Reimbursement Direct	\$	196.00
14019	Sheila Allen	10/26/2023	Employee Reimbursement Direct	\$	24.30
14020	Luis Arroyo	10/26/2023	Employee Reimbursement Direct	\$	127.85
14021	Maria Atkins	10/26/2023	Employee Reimbursement Direct	\$	73.23
14022	Jean Baker	10/26/2023	Employee Reimbursement Direct	\$	91.83
14023	Shanda Baker	10/26/2023	Employee Reimbursement Direct	\$	89.74
14024	Debra Byford	10/26/2023	Employee Reimbursement Direct	\$	21.62
14025	Kelly Carbonara	10/26/2023	Employee Reimbursement Direct	\$	52.33
14026	Dylan Chapman	10/26/2023	Employee Reimbursement Direct	\$	112.86
14027	Brittany Clark	10/26/2023	Employee Reimbursement Direct	\$	19.78
14028	Janis Clay	10/26/2023	Employee Reimbursement Direct	\$	32.88
14029	Maria Cleveland	10/26/2023	Employee Reimbursement Direct	\$	41.46
14030	Alyssa Diaz	10/26/2023	Employee Reimbursement Direct	\$	151.63
14031	Ashlie Duncan	10/26/2023	Employee Reimbursement Direct	\$	50.44
14032	Vanessa Dunson	10/26/2023	Employee Reimbursement Direct	\$	82.20
14033	Aaron Fanning	10/26/2023	Employee Reimbursement Direct	\$	171.28
14034	Charles Foster	10/26/2023	Employee Reimbursement Direct	\$	112.86
14035	Esperanza Garza De Alva	10/26/2023	Employee Reimbursement Direct	\$	50.10
14036	Morgan Goff	10/26/2023	Employee Reimbursement Direct	\$	110.11
14037	Andrea Grimm	10/26/2023	Employee Reimbursement Direct	\$	27.57
14038	Anita Henderson	10/26/2023	Employee Reimbursement Direct	\$	53.71
14039	Josephine Hernandez-Gutierrez	10/26/2023	Employee Reimbursement Direct	\$	30.00
14040	Melanie Humphrey	10/26/2023	Employee Reimbursement Direct	\$	35.76
14041	Rose Johnson	10/26/2023	Employee Reimbursement Direct	\$	28.89
14042	Audrey Kelley	10/26/2023	Employee Reimbursement Direct	\$	123.60
14043	Susan Kincannon	10/26/2023	Employee Reimbursement Direct	\$	350.00
14044	Teresa Koch	10/26/2023	Employee Reimbursement Direct	\$	8.05
14045	Ricky Lange	10/26/2023	Employee Reimbursement Direct	\$	58.75
14046	Teresa Lee	10/26/2023	Employee Reimbursement Direct	\$	501.46
14047	Wade Mackey	10/26/2023	Employee Reimbursement Direct	\$	57.38
14048	Terry Martin	10/26/2023	Employee Reimbursement Direct	\$	107.02
14049	Adriana May	10/26/2023	Employee Reimbursement Direct	\$	57.97
14050	Katherine May	10/26/2023	Employee Reimbursement Direct	\$	158.51
14051	Debra McGowan	10/26/2023	Employee Reimbursement Direct	\$	51.42
14052	Michelle Mikeska	10/26/2023	Employee Reimbursement Direct	\$	84.70

14053	Paula Miller	10/26/2023	Employee Reimbursement Direct	\$	88.62
14054	Kori Montgomery	10/26/2023	Employee Reimbursement Direct	\$	118.87
14055	Krista Ogden	10/26/2023	Employee Reimbursement Direct	\$	42.18
14056	Kristen Peters	10/26/2023	Employee Reimbursement Direct	\$	42.05
14057	Pauluisa Ramos	10/26/2023	Employee Reimbursement Direct	\$	128.05
14058	Latishia Randolph	10/26/2023	Employee Reimbursement Direct	\$	103.09
14059	Joseph Roberts	10/26/2023	Employee Reimbursement Direct	\$	61.37
14060	Andreanna Rodriquez	10/26/2023	Employee Reimbursement Direct	\$	114.13
14061	Moraima Santiago	10/26/2023	Employee Reimbursement Direct	\$	61.43
14062	Lisa Saxenian	10/26/2023	Employee Reimbursement Direct	\$	123.01
14063	Alexandria Schrotel	10/26/2023	Employee Reimbursement Direct	\$	28.75
14064	Tracy Thomas	10/26/2023	Employee Reimbursement Direct	\$	23.91
14065	Deedra Torres	10/26/2023	Employee Reimbursement Direct	\$	117.77
14066	Caleb Troncoso	10/26/2023	Employee Reimbursement Direct	\$	86.39
14067	Andrea Tynes	10/26/2023	Employee Reimbursement Direct	\$	37.01
14068	Kelsi Wade	10/26/2023	Employee Reimbursement Direct	\$	108.92
14069	Krista Wagner	10/26/2023	Employee Reimbursement Direct	\$	95.10
14070	Algrie White	10/26/2023	Employee Reimbursement Direct	\$	65.00
14071	Richard Williams	10/26/2023	Employee Reimbursement Direct	\$	27.51
833446	AWARD SPECIALTIES INC	10/02/2023	Paper Check	\$	1,125.00
833447	W W GRAINGER INC	10/02/2023	Paper Check	\$	1,582.17
833448	GULF COAST PAPER CO INC	10/02/2023	Paper Check	\$	3,786.00
833449	HEB CREDIT RECEIVABLES DEPT 308	10/02/2023	Paper Check	\$	1,538.62
833450	HENSEL ELECTRIC CO	10/02/2023	Paper Check	\$	4.00
833451	SUE A GOODWIN	10/02/2023	Paper Check	\$	3,330.00
833452	Oriental Trading Brands	10/02/2023	Paper Check	\$	491.76
833453	J.W. PEPPER & SON, INC	10/02/2023	Paper Check	\$	474.36
833454	REED'S FLOWERS	10/02/2023	Paper Check	\$	130.00
833455	RESTAURANT EQUIPMENT SERVICE	10/02/2023	Paper Check	\$	3,144.42
833456	Synchrony Bank -SAM'S CLUB #8286	10/02/2023	Paper Check	\$	3,840.58
833457	TASB RISK MANAGEMENT FUND	10/02/2023	Paper Check	\$	1,000.00
833458	TEXAS ASSOCIATION OF SECONDARY	10/02/2023	Paper Check	\$	12.27
833459	INTERNAL REVENUE SERVICE CENTER	10/02/2023	Paper Check	\$	49.06
833460	TEXAS CLASSROOM TEACHERS ASSN	10/02/2023	Paper Check	\$	133.25
833461	ATPE-ASSN OF PROF EDUC	10/02/2023	Paper Check	\$	277.76
833462	TIVA - Texas Industrial Vocational Association	10/02/2023	Paper Check	\$	136.24
833463	TSTA MEMBERSHIP	10/02/2023	Paper Check	\$	1,453.23

833464	Texas AFT State	10/02/2023	Paper Check	\$	1,616.68
833465	WACO WATER DEPT, CITY OF	10/02/2023	Paper Check	\$	18,898.85
833466	Sage Publishcations Inc	10/02/2023	Paper Check	\$	274.00
833467	WISD EDUCATION FOUNDATION	10/02/2023	Paper Check	\$	14.95
833468	NEI DATACOM / NEMMER ELECTRIC, INC.	10/02/2023	Paper Check	\$	36,032.20
833469	RENAISSANCE LEARNING INC	10/02/2023	Paper Check	\$	254,389.36
833470	PROJECT LEAD THE WAY INC	10/02/2023	Paper Check	\$	3,200.00
833471	BUSH'S CHICKEN	10/02/2023	Paper Check	\$	125.00
833472	BRIGHTLY SOFTWARE INC	10/02/2023	Paper Check	\$	15,447.00
833473	SOCIETY FOR CLASSICAL LEARNING	10/02/2023	Paper Check	\$	620.00
833474	TEXAS MUNICIPAL POLICE ASSOCIATION	10/02/2023	Paper Check	\$	30.00
833475	MUSIC & ARTS	10/02/2023	Paper Check	\$	413.97
833476	SONOVA USA/PHONAK	10/02/2023	Paper Check	\$	38.19
833477	IXL LEARNING, INC	10/02/2023	Paper Check	\$	22,500.00
833478	GRANDE COMMUNICATIONS	10/02/2023	Paper Check	\$	44.79
833479	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	10/02/2023	Paper Check	\$	116.82
833480	AVID Center	10/02/2023	Paper Check	\$	2,198.00
833481	Galls, LLC	10/02/2023	Paper Check	\$	288.00
833482	Waco Educators Alliance	10/02/2023	Paper Check	\$	1,755.75
833483	ReadyRefresh	10/02/2023	Paper Check	\$	137.39
833484	MICROSHARE	10/02/2023	Paper Check	\$	56,842.50
833485	BSN SPORTS LLC	10/02/2023	Paper Check	\$	3,888.00
833486	GRAYBAR ELECTRIC CO., INC	10/02/2023	Paper Check	\$	1,545.40
833487	Brazos Media Technologies	10/02/2023	Paper Check	\$	265.00
833488	COMPLETE SUPPLY, INC	10/02/2023	Paper Check	\$	13,799.81
833489	DR PEPPER BOTTLING/SNAPPLE WACO	10/02/2023	Paper Check	\$	757.84
833490	REMIND101, INC	10/02/2023	Paper Check	\$	4,598.00
833491	FRONTLINE TECHNOLOGIES	10/02/2023	Paper Check	\$	39,673.64
833492	Embassy Records Management & Storage	10/02/2023	Paper Check	\$	50.00
833493	State of NC Department of Revenue	10/02/2023	Paper Check	\$	278.65
833494	LIBERTY OFFICE PRODUCTS	10/02/2023	Paper Check	\$	663.00
833495	PARENTSQUARE INC	10/02/2023	Paper Check	\$	4,924.50
833496	Got You Covered Work Wear & Uniforms	10/02/2023	Paper Check	\$	3,595.65
833497	LINDENMEYR MUNROE	10/02/2023	Paper Check	\$	135.00
833498	Lakeshore Learning Materials, LLC	10/02/2023	Paper Check	\$	1,695.41
833499	GoRout	10/02/2023	Paper Check	\$	2,515.00
833500	MCCOY-ROCKFORD, INC	10/02/2023	Paper Check	\$	125,578.21

833501	SOLIANT HEALTH, LLC	10/02/2023	Paper Check	\$	5,062.50
833502	Lempp Educational Consulting, LLC	10/02/2023	Paper Check	\$	4,500.00
833503	PropFuel, LLC	10/02/2023	Paper Check	\$	4,500.00
833504	Typing.com LLC dba Edutyping	10/02/2023	Paper Check	\$	4,194.00
833505	MCTIGHE AND ASSOCIATES	10/02/2023	Paper Check	\$	18,300.00
833506	Christina Romero	10/02/2023	Paper Check	\$	150.00
833507	Synchrony Bank -SAM'S CLUB #8286	10/03/2023	Paper Check	\$	5,131.79
833508	W PROMOTIONS	10/03/2023	Paper Check	\$	150.00
833509	TAHPERD	10/03/2023	Paper Check	\$	300.00
833510	TASA	10/03/2023	Paper Check	\$	708.00
833511	TEPSA	10/03/2023	Paper Check	\$	368.00
833512	UNCLE DAN'S RIB HOUSE	10/03/2023	Paper Check	\$	403.24
833513	WACO RESTAURANT SUPPLY	10/03/2023	Paper Check	\$	1,224.65
833514	WACO TRANSIT SYSTEM INC	10/03/2023	Paper Check	\$	17,000.00
833515	OFFICE DEPOT	10/03/2023	Paper Check	\$	4,635.78
833516	SHI GOVERNMENT SOLUTIONS	10/03/2023	Paper Check	\$	19,132.00
833517	TEX 1 SECURITY, INC.	10/03/2023	Paper Check	\$	1,230.00
833518	STEVE WEISS MUSIC	10/03/2023	Paper Check	\$	1,874.11
833519	TOTE UNLIMITED	10/03/2023	Paper Check	\$	2,923.35
833520	ROY BEATTY DRY CLEANERS	10/03/2023	Paper Check	\$	18.92
833521	SOCIETY FOR CLASSICAL LEARNING	10/03/2023	Paper Check	\$	4,400.00
833522	JUNIOR LIBRARY GUILD	10/03/2023	Paper Check	\$	1,508.10
833523	ROSA'S CAFE & TORTILLA FACTORY	10/03/2023	Paper Check	\$	449.82
833524	A & S OFFICE SOLUTIONS LP	10/03/2023	Paper Check	\$	111,533.00
833525	SOLID BORDER INC	10/03/2023	Paper Check	\$	76,918.21
833526	ISI COMMERCIAL REFRIGERATION	10/03/2023	Paper Check	\$	78,458.62
833527	FREDERICKSBURG EDUCATION INITIATIVE	10/03/2023	Paper Check	\$	5,060.00
833528	GRAPHIC GARAGE	10/03/2023	Paper Check	\$	294.90
833529	CEV MULTIMEDIA, LTD	10/03/2023	Paper Check	\$	2,400.00
833530	UNIVERSITY OF TEXAS AT AUSTIN	10/03/2023	Paper Check	\$	195.00
833531	LORI WRZESINSKI	10/03/2023	Paper Check	\$	90.00
833532	ETC MONTESSORI	10/03/2023	Paper Check	\$	184.64
833533	WARREN INSTRUCTIONAL NETWORK	10/03/2023	Paper Check	\$	18,750.00
833534	UNITED IMAGING	10/03/2023	Paper Check	\$	799.96
833535	HALO BRANDED SOLUTIONS	10/03/2023	Paper Check	\$	2,828.75
833536	DR PEPPER BOTTLING/SNAPPLE WACO	10/03/2023	Paper Check	\$	80.82
833537	JENNIFER TERRY	10/03/2023	Paper Check	\$	1,800.00

833538	Tobii Dynavox LLC	10/03/2023	Paper Check	\$ 99.00
833539	TEXAS MULTI-CHEM, LTD	10/03/2023	Paper Check	\$ 3,850.00
833540	MAINSTAY FARM, LLC	10/03/2023	Paper Check	\$ 448.00
833541	Embassy Records Management & Storage	10/03/2023	Paper Check	\$ 1,494.67
833542	NEXTLINK INTERNET	10/03/2023	Paper Check	\$ 277.00
833543	GUERRERO'S SECURITY TRAINING	10/03/2023	Paper Check	\$ 350.00
833544	THE MONTESSORI FOUNDATION INC	10/03/2023	Paper Check	\$ 165.00
833545	Hire Quest Inc.	10/03/2023	Paper Check	\$ 4,928.03
833546	WESTERN BELLE FARM LLC	10/03/2023	Paper Check	\$ 456.00
833547	Shafferware Technologies	10/03/2023	Paper Check	\$ 5,000.00
833548	MEDICALESHP INC	10/03/2023	Paper Check	\$ 2,190.75
833549	IDEAL PERSONNEL SERVICES LLC	10/03/2023	Paper Check	\$ 2,695.00
833550	THE ART CENTER OF WACO	10/04/2023	Paper Check	\$ 32,000.00
833551	APPLE INC - FINISHED GOODS ACCT	10/04/2023	Paper Check	\$ 5,904.99
833552	ENVIRONMENTAL CONCERNS INC	10/04/2023	Paper Check	\$ 13,895.00
833553	W W GRAINGER INC	10/04/2023	Paper Check	\$ 210.00
833554	H & H SIGN CO INC	10/04/2023	Paper Check	\$ 27,570.93
833555	HEB CREDIT RECEIVABLES DEPT 308	10/04/2023	Paper Check	\$ 2,233.26
833556	LOWE'S COMPANIES INC	10/04/2023	Paper Check	\$ 2,460.50
833557	Synchrony Bank -SAM'S CLUB #8286	10/04/2023	Paper Check	\$ 957.92
833558	EMA	10/04/2023	Paper Check	\$ 3,187.50
833559	AT & T WIRELESS SERVICES	10/04/2023	Paper Check	\$ 348.33
833560	AT & T WIRELESS SERVICES	10/04/2023	Paper Check	\$ 255.72
833561	AT & T WIRELESS SERVICES	10/04/2023	Paper Check	\$ 50.27
833562	AT & T WIRELESS SERVICES	10/04/2023	Paper Check	\$ 337.20
833563	HOME DEPOT USA INC	10/04/2023	Paper Check	\$ 83.33
833564	WILLIAM V MACGILL & COMPANY	10/04/2023	Paper Check	\$ 140.95
833565	HEINEMANN	10/04/2023	Paper Check	\$ 48,372.39
833566	T-MOBILE USA, INC	10/04/2023	Paper Check	\$ 1,467.33
833567	Galls, LLC	10/04/2023	Paper Check	\$ 96.80
833568	HCS INC COMMERCIAL GENERAL CONTR	10/04/2023	Paper Check	\$ 134,110.74
833569	BSN SPORTS LLC	10/04/2023	Paper Check	\$ 374.55
833570	COMPLETE SUPPLY, INC	10/04/2023	Paper Check	\$ 5,486.72
833571	Academy for Urban School Leadership-AUSL	10/04/2023	Paper Check	\$ 130,000.00
833572	GAME CHANGING IMAGE, LLC	10/04/2023	Paper Check	\$ 620.00
833573	LONESTAR CHILLER SYSTEMS	10/04/2023	Paper Check	\$ 29,730.00
833574	Kendra Lucas	10/04/2023	Paper Check	\$ 1,079.05

833575	MISSION GOLF CARS	10/04/2023	Paper Check	\$	899.59
833576	AWARD SPECIALTIES INC	10/05/2023	Paper Check	\$	403.75
833577	BAIN PAPER COMPANY INC	10/05/2023	Paper Check	\$	10,721.20
833578	BLICK ART MATERIALS	10/05/2023	Paper Check	\$	540.82
833579	CDW GOVERNMENT INC	10/05/2023	Paper Check	\$	2,887.92
833580	DELL MARKETING INC.	10/05/2023	Paper Check	\$	742.36
833581	DRAMATIC PUBLISHING COMPANY	10/05/2023	Paper Check	\$	207.42
833582	DUPUY OXYGEN & SUPPLY CO INC	10/05/2023	Paper Check	\$	1,821.87
833583	FIRMIN BUSINESS FORMS INC	10/05/2023	Paper Check	\$	32.00
833584	BUSH'S CHICKEN- S. Valley Mills Dr.	10/05/2023	Paper Check	\$	752.75
833585	GULF COAST PAPER CO INC	10/05/2023	Paper Check	\$	7,572.00
833586	HEB CREDIT RECEIVABLES DEPT 308	10/05/2023	Paper Check	\$	357.36
833587	ATMOS ENERGY	10/05/2023	Paper Check	\$	4,118.04
833588	LOWE'S COMPANIES INC	10/05/2023	Paper Check	\$	1,879.98
833589	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	10/05/2023	Paper Check	\$	6,000.00
833590	SUE A GOODWIN	10/05/2023	Paper Check	\$	150.00
833591	Oriental Trading Brands	10/05/2023	Paper Check	\$	13.44
833592	J.W. PEPPER & SON, INC	10/05/2023	Paper Check	\$	608.10
833593	RESTAURANT EQUIPMENT SERVICE	10/05/2023	Paper Check	\$	210.00
833594	WACO WATER DEPT, CITY OF	10/05/2023	Paper Check	\$	13,562.28
833595	COPPERAS COVE HIGH SCHOOL ATHLETIC DEPARTMENT	10/05/2023	Paper Check	\$	500.00
833596	WACO FOUNDATION - EDUCATION SUMMIT	10/05/2023	Paper Check	\$	1,500.00
833597	AIR FLOW FILTER SERVICE	10/05/2023	Paper Check	\$	1,000.00
833598	BRUINS MONTESSORI INT'L USA INC	10/05/2023	Paper Check	\$	410.14
833599	HOME DEPOT USA INC	10/05/2023	Paper Check	\$	844.88
833600	NEI DATACOM / NEMMER ELECTRIC, INC.	10/05/2023	Paper Check	\$	105.00
833601	LAB RESOURCES INC	10/05/2023	Paper Check	\$	2,425.00
833602	B&H PHOTO-VIDEO	10/05/2023	Paper Check	\$	342.86
833603	Career & Technical Association of Texas (CTAT)	10/05/2023	Paper Check	\$	350.00
833604	HEINEMANN	10/05/2023	Paper Check	\$	10,760.79
833605	TAEA HEADQUARTERS	10/05/2023	Paper Check	\$	55.00
833606	AC SUPPLY	10/05/2023	Paper Check	\$	314.38
833607	INTEG	10/05/2023	Paper Check	\$	800.21
833608	CENTRAL TEXAS VOLLEYBALL CHAPTER	10/05/2023	Paper Check	\$	450.00
833609	ROSA'S CAFE & TORTILLA FACTORY	10/05/2023	Paper Check	\$	554.90
833610	BROADWAY PLAY PUBLISHING, INC	10/05/2023	Paper Check	\$	600.00

833611	THE SAXTON GROUP dba MCALISTER'S DELI	10/05/2023	Paper Check	\$	353.94
833612	CONNECT FOR KIDS THERAPY SERVICES	10/05/2023	Paper Check	\$	8,178.30
833613	Dream Ranch Office Supplies	10/05/2023	Paper Check	\$	2,154.82
833614	EDUCATIONAL THEATRE ASSOCIATION	10/05/2023	Paper Check	\$	129.00
833615	HEART O' TEXAS FAIR & RODEO	10/05/2023	Paper Check	\$	895.00
833616	LANGERMAN FOSTER ENGINEERING CO.	10/05/2023	Paper Check	\$	4,805.75
833617	EMERGENT TREE EDUCATION	10/05/2023	Paper Check	\$	9,413.00
833618	ALLDATA	10/05/2023	Paper Check	\$	975.00
833619	JONES & BARTLETT LEARNING, LLC	10/05/2023	Paper Check	\$	3,995.00
833620	TEXAS LANGUAGE CONNECTION, LLC	10/05/2023	Paper Check	\$	1,179.00
833621	Waco ISD	10/05/2023	Paper Check	\$	801,800.00
833622	Waco ISD	10/05/2023	Paper Check	\$	843,600.00
833623	Rick Gauer	10/05/2023	Paper Check	\$	50.00
833624	Henry Carbajal	10/05/2023	Paper Check	\$	65.00
833625	Larry Weeks	10/05/2023	Paper Check	\$	75.00
833626	Bruce Little	10/05/2023	Paper Check	\$	50.00
833627	Foy Light	10/05/2023	Paper Check	\$	50.00
833628	James Grisham	10/05/2023	Paper Check	\$	50.00
833629	Mark Fiedler	10/05/2023	Paper Check	\$	50.00
833630	Lark Smith	10/05/2023	Paper Check	\$	125.00
833631	CHICK-FIL-A @ TEMPLE	10/05/2023	Paper Check	\$	106.70
833632	THE SAXTON GROUP dba MCALISTER'S DELI	10/05/2023	Paper Check	\$	41.16
833633	PRO-FIT EVENT SERVICES, LLC	10/05/2023	Paper Check	\$	1,015.60
833634	LORI SISNEROZ	10/05/2023	Paper Check	\$	155.00
833635	JAMES LAUDERDALE	10/05/2023	Paper Check	\$	50.00
833636	Pearson Clinical Assessment	10/05/2023	Paper Check	\$	1,404.90
833637	LENNOX INDUSTRIES, INC.	10/05/2023	Paper Check	\$	161.91
833638	NASW TEXAS CHAPTER	10/05/2023	Paper Check	\$	840.00
833639	NEARPOD, INC	10/05/2023	Paper Check	\$	13,700.00
833640	BSN SPORTS LLC	10/05/2023	Paper Check	\$	680.00
833641	FIRST HORIZON BANK	10/05/2023	Paper Check	\$	24.00
833642	DR PEPPER BOTTLING/SNAPPLE WACO	10/05/2023	Paper Check	\$	425.36
833643	TEXAS THESPIANS	10/05/2023	Paper Check	\$	100.00
833644	E-CONTROL SYSTEMS, INC	10/05/2023	Paper Check	\$	1,124.38
833645	855bugs.com	10/05/2023	Paper Check	\$	398.00
833646	NORTH TEXAS COLORGUARD ASSOCIATION	10/05/2023	Paper Check	\$	1,300.00
833647	Embassy Records Management & Storage	10/05/2023	Paper Check	\$	155.00

833648	NEXTLINK INTERNET	10/05/2023	Paper Check	\$ 277.00
833649	CANDOR CONSULTING & DIAGNOSTICS, LLC	10/05/2023	Paper Check	\$ 47,919.85
833650	Savvas Learning Company LLC	10/05/2023	Paper Check	\$ 5,000.00
833651	AMY JIMENEZ	10/05/2023	Paper Check	\$ 396.00
833652	Reliant Energy - Dept 0954	10/05/2023	Paper Check	\$ 273,963.55
833653	ISABELLA SABIDO	10/05/2023	Paper Check	\$ 500.00
833654	JJ'S BALLOONS	10/05/2023	Paper Check	\$ 112.80
833655	DYNAMIC FITNESS & STRENGTH LLC	10/05/2023	Paper Check	\$ 124.68
833656	GEORGE ALLEN SNOKHOUS	10/05/2023	Paper Check	\$ 105.00
833657	HAL HARRIS, JR.	10/05/2023	Paper Check	\$ 125.00
833658	LARA ROBERTSON	10/05/2023	Paper Check	\$ 2,640.00
833659	FIRETROL PROTECTION SYSTEMS, INC	10/05/2023	Paper Check	\$ 27,976.38
833660	SHAWNA FURMAN	10/05/2023	Paper Check	\$ 100.00
833661	ECS TRANSPORTATION GROUP	10/05/2023	Paper Check	\$ 4,810.00
833662	COWTOWN CHARTERS	10/05/2023	Paper Check	\$ 3,625.11
833663	SOLIANT HEALTH, LLC	10/05/2023	Paper Check	\$ 2,812.50
833664	The Always Food Safe Company	10/05/2023	Paper Check	\$ 1,060.00
833665	EDWARD ECHOLS	10/05/2023	Paper Check	\$ 50.00
833666	Dan Dipert Coaches	10/05/2023	Paper Check	\$ 6,240.00
833667	National High School BBQ Association, Inc	10/05/2023	Paper Check	\$ 200.00
833668	NEXT LEVEL INITIATIVES	10/05/2023	Paper Check	\$ 150.00
833669	Jana Owens	10/05/2023	Paper Check	\$ 50.00
833670	Jeremy Davis	10/05/2023	Paper Check	\$ 319.01
833671	Jonathan Grant	10/05/2023	Paper Check	\$ 319.01
833672	Keith Guillory	10/05/2023	Paper Check	\$ 319.01
833673	Stephanie Korteweg	10/05/2023	Paper Check	\$ 319.01
833674	Angelo Ochoa	10/05/2023	Paper Check	\$ 319.01
833675	Jim Patton	10/05/2023	Paper Check	\$ 319.01
833676	Jose Vidana	10/05/2023	Paper Check	\$ 354.95
833677	THE ART CENTER OF WACO	10/11/2023	Paper Check	\$ 32,000.00
833678	A & H REFRIGERATION	10/12/2023	Paper Check	\$ 3,055.49
833679	APPLE INC - FINISHED GOODS ACCT	10/12/2023	Paper Check	\$ 654.00
833680	AWARD SPECIALTIES INC	10/12/2023	Paper Check	\$ 248.00
833681	BAIN PAPER COMPANY INC	10/12/2023	Paper Check	\$ 17,237.49
833682	CAMERON PARK ZOO	10/12/2023	Paper Check	\$ 75.00
833683	CAMERON PARK ZOO	10/12/2023	Paper Check	\$ 75.00
833684	CDW GOVERNMENT INC	10/12/2023	Paper Check	\$ 1,500.00

833685	DELL MARKETING INC.	10/12/2023	Paper Check	\$	500.18
833686	DEMCO INC	10/12/2023	Paper Check	\$	230.78
833687	EDUCATION SERVICE CENTER REGION XII	10/12/2023	Paper Check	\$	223,904.78
833688	EQUIPMENT DEPOT	10/12/2023	Paper Check	\$	277.70
833689	FIRMIN BUSINESS FORMS INC	10/12/2023	Paper Check	\$	64.00
833690	FLINN SCIENTIFIC INC	10/12/2023	Paper Check	\$	199.61
833691	GEORGE'S I LTD	10/12/2023	Paper Check	\$	262.50
833692	BUSH'S CHICKEN- S. Valley Mills Dr.	10/12/2023	Paper Check	\$	547.00
833693	W W GRAINGER INC	10/12/2023	Paper Check	\$	4,210.80
833694	YOUTH CONNECTION INC	10/12/2023	Paper Check	\$	340.00
833695	ATMOS ENERGY	10/12/2023	Paper Check	\$	2,310.78
833696	LOWE'S COMPANIES INC	10/12/2023	Paper Check	\$	2,620.70
833697	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	10/12/2023	Paper Check	\$	3,000.00
833698	CRISIS PREVENTION INSTITUTE	10/12/2023	Paper Check	\$	200.00
833699	NORCOSTCO TEXAS COSTUME INC	10/12/2023	Paper Check	\$	313.50
833700	Oriental Trading Brands	10/12/2023	Paper Check	\$	253.18
833701	J.W. PEPPER & SON, INC	10/12/2023	Paper Check	\$	40.30
833702	PLANK ROAD PUBLISHING INC	10/12/2023	Paper Check	\$	114.44
833703	PRECISION BUSINESS MACHINES INC	10/12/2023	Paper Check	\$	1,302.55
833704	REDDY ICE	10/12/2023	Paper Check	\$	247.50
833705	Synchrony Bank -SAM'S CLUB #8286	10/12/2023	Paper Check	\$	1,181.12
833706	W PROMOTIONS	10/12/2023	Paper Check	\$	150.00
833707	TASB RISK MANAGEMENT FUND	10/12/2023	Paper Check	\$	485.64
833708	TEPSA	10/12/2023	Paper Check	\$	1,668.99
833709	TEXAS SCHOOL PUBLIC RELATIONS ASSN- TSPRA	10/12/2023	Paper Check	\$	230.00
833710	UNCLE DAN'S RIB HOUSE	10/12/2023	Paper Check	\$	187.84
833711	VIRCO INC	10/12/2023	Paper Check	\$	4,386.66
833712	WACO RESTAURANT SUPPLY	10/12/2023	Paper Check	\$	499.00
833713	OFFICE DEPOT	10/12/2023	Paper Check	\$	834.36
833714	WACO WATER DEPT, CITY OF	10/12/2023	Paper Check	\$	49,062.55
833715	Sage Publishcations Inc	10/12/2023	Paper Check	\$	38.90
833716	UT High School - The University of Texas at	10/12/2023	Paper Check	\$	1,375.00
833717	SHI GOVERNMENT SOLUTIONS	10/12/2023	Paper Check	\$	13,933.51
833718	TEX 1 SECURITY, INC.	10/12/2023	Paper Check	\$	12,440.00
833719	TIME WARNER CABLE	10/12/2023	Paper Check	\$	245.03
833720	JASON'S DELI WACO	10/12/2023	Paper Check	\$	290.96

833721	EDUCATION SERVICE CENTER REGION 20	10/12/2023	Paper Check	\$	150.00
833722	BOSQUE FORMS INC	10/12/2023	Paper Check	\$	862.00
833723	AT & T WIRELESS SERVICES	10/12/2023	Paper Check	\$	2.54
833724	JAMES N SHINDER PH. D., M.P.H.	10/12/2023	Paper Check	\$	100.00
833725	PERRY OFFICE PLUS	10/12/2023	Paper Check	\$	739.52
833726	NEI DATACOM / NEMMER ELECTRIC, INC.	10/12/2023	Paper Check	\$	1,116.10
833727	SCHOLASTIC INC	10/12/2023	Paper Check	\$	49,980.26
833728	TEPSA	10/12/2023	Paper Check	\$	399.00
833729	Career & Technical Association of Texas (CTAT)	10/12/2023	Paper Check	\$	1,400.00
833730	PROJECT LEAD THE WAY INC	10/12/2023	Paper Check	\$	1,396.75
833731	SECRETARY OF STATE OF TEXAS	10/12/2023	Paper Check	\$	21.00
833732	CHRISTINE T HOLECEK	10/12/2023	Paper Check	\$	4,000.00
833733	Continental Wireless Inc.	10/12/2023	Paper Check	\$	3,688.00
833734	TAEA HEADQUARTERS	10/12/2023	Paper Check	\$	205.00
833735	TOTE UNLIMITED	10/12/2023	Paper Check	\$	4,626.30
833736	The College Board -AP Workshop	10/12/2023	Paper Check	\$	799.00
833737	INTEG	10/12/2023	Paper Check	\$	1,543.00
833738	HOLE IN THE ROOF MARKETING INC	10/12/2023	Paper Check	\$	2,201.00
833739	eCampus Systems	10/12/2023	Paper Check	\$	1,866.00
833740	SCHINDLER ELEVATOR CORPORATION	10/12/2023	Paper Check	\$	22,617.25
833741	LITTLE CAESARS PIZZA	10/12/2023	Paper Check	\$	79.44
833742	College Board-Membership	10/12/2023	Paper Check	\$	400.00
833743	HOBBY LOBBY STORES INC	10/12/2023	Paper Check	\$	1,233.33
833744	AT & T	10/12/2023	Paper Check	\$	4,797.41
833745	IDENTISYS INC	10/12/2023	Paper Check	\$	1,550.00
833746	THE SAXTON GROUP dba MCALISTER'S DELI	10/12/2023	Paper Check	\$	429.06
833747	World's Finest Chocolate, Inc.	10/12/2023	Paper Check	\$	10,005.00
833748	PASCO BROKERAGE, INC.	10/12/2023	Paper Check	\$	712.00
833749	Dream Ranch Office Supplies	10/12/2023	Paper Check	\$	303.00
833750	TURNITIN	10/12/2023	Paper Check	\$	2,496.99
833751	CutTime dba CHARMS	10/12/2023	Paper Check	\$	2,966.50
833752	GRAPHIC GARAGE	10/12/2023	Paper Check	\$	659.45
833753	GRANDE COMMUNICATIONS	10/12/2023	Paper Check	\$	167.17
833754	CERTIPORT/NCS PEARSON, INC	10/12/2023	Paper Check	\$	13,428.00
833755	SkillsUSA Texas	10/12/2023	Paper Check	\$	60.00
833756	CEV MULTIMEDIA, LTD	10/12/2023	Paper Check	\$	1,950.00
833757	TEXAS LANGUAGE CONNECTION, LLC	10/12/2023	Paper Check	\$	199.00

833758	AT&T STADIUM	10/12/2023	Paper Check	\$ 1,660.00
833759	Child Nutrition Services	10/12/2023	Paper Check	\$ 3,216.25
833760	Liberty Paper	10/12/2023	Paper Check	\$ 26,292.00
833761	ADRIAN RODRIGUEZ	10/12/2023	Paper Check	\$ 1,422.00
833762	COMPanion Corporation	10/12/2023	Paper Check	\$ 8,911.00
833763	McGraw-Hill , LLC	10/12/2023	Paper Check	\$ 615.22
833764	TEXAS STATE LIBRARY AND ARCHIVES	10/12/2023	Paper Check	\$ 4,008.96
833765	Social Studies School Services	10/12/2023	Paper Check	\$ 3,475.00
833766	SWS CONCRETE CONTRACTOR	10/12/2023	Paper Check	\$ 4,950.00
833767	Sodexo Services of TX, LLP	10/12/2023	Paper Check	\$ 417,126.50
833768	LORI WRZESINSKI	10/12/2023	Paper Check	\$ 90.00
833769	STUDENT TRANSPORTATION	10/12/2023	Paper Check	\$ 1,417.32
833770	ETC MONTESSORI	10/12/2023	Paper Check	\$ 104.90
833771	Mollie Gregory Tower, LLC	10/12/2023	Paper Check	\$ 6,117.99
833772	LITTLE CAESARS PIZZA- N. VALLEY	10/12/2023	Paper Check	\$ 429.85
833773	CARASOFT TECHNOLOGY CORP.	10/12/2023	Paper Check	\$ 7,906.00
833774	AUSTIN AQUARIUM, LLC	10/12/2023	Paper Check	\$ 100.00
833775	STAPLES BUSINESS ADVANTAGE	10/12/2023	Paper Check	\$ 297.80
833776	FUELMAN	10/12/2023	Paper Check	\$ 24,889.51
833777	ROBINSON FAMILY FARM	10/12/2023	Paper Check	\$ 450.00
833778	GALLAGHER BENEFIT SERVICES, INC.	10/12/2023	Paper Check	\$ 6,250.00
833779	COMPLETE SUPPLY, INC	10/12/2023	Paper Check	\$ 1,107.30
833780	DR PEPPER BOTTLING/SNAPPLE WACO	10/12/2023	Paper Check	\$ 355.28
833781	JENNIFER TERRY	10/12/2023	Paper Check	\$ 600.00
833782	SCARBOROUGH SPECIALTIES, INC	10/12/2023	Paper Check	\$ 827.11
833783	Computer Solutions, Inc.	10/12/2023	Paper Check	\$ 6,960.43
833784	TEXAS THESPIANS	10/12/2023	Paper Check	\$ 5,970.00
833785	CREATIVE WACO	10/12/2023	Paper Check	\$ 30.00
833786	855bugs.com	10/12/2023	Paper Check	\$ 796.00
833787	FRONTLINE TECHNOLOGIES	10/12/2023	Paper Check	\$ 1,716.00
833788	TRANSFORMATION WACO	10/12/2023	Paper Check	\$ 11,108.00
833789	Code-3 Fire & Safety Products	10/12/2023	Paper Check	\$ 613.00
833790	Embassy Records Management & Storage	10/12/2023	Paper Check	\$ 100.00
833791	Occupational Health Centers of the Southwest	10/12/2023	Paper Check	\$ 98.00
833792	EDUSMART	10/12/2023	Paper Check	\$ 2,730.00
833793	PATHWAY COMMUNICATIONS, LTD	10/12/2023	Paper Check	\$ 475.00
833794	Savvas Learning Company LLC	10/12/2023	Paper Check	\$ 1,746.53

833795	AMY JIMENEZ	10/12/2023	Paper Check	\$	612.00
833796	GUERRERO'S SECURITY TRAINING	10/12/2023	Paper Check	\$	350.00
833797	CONCORD THEATRICALS	10/12/2023	Paper Check	\$	287.50
833798	STUKENT, INC	10/12/2023	Paper Check	\$	800.00
833799	Translation & Interpretation Network	10/12/2023	Paper Check	\$	1,176.00
833800	Classlink, Inc	10/12/2023	Paper Check	\$	8,000.00
833801	LINDENMEYR MUNROE	10/12/2023	Paper Check	\$	6,605.30
833802	Addiction Treatment Technologies LLC dba Care Solace	10/12/2023	Paper Check	\$	37,500.00
833803	Hire Quest Inc.	10/12/2023	Paper Check	\$	12,039.06
833804	KONA ICE WACO	10/12/2023	Paper Check	\$	250.00
833805	FIBER PLATFORM, LLC	10/12/2023	Paper Check	\$	1.74
833806	Ascension Providence Orthopedics & Sports Medicine	10/12/2023	Paper Check	\$	335.00
833807	GOOD'N GONE COOKIE JAR	10/12/2023	Paper Check	\$	990.00
833808	Lakeshore Learning Materials, LLC	10/12/2023	Paper Check	\$	702.86
833809	COWTOWN CHARTERS	10/12/2023	Paper Check	\$	14,574.77
833810	Texas Christian University- TCU	10/12/2023	Paper Check	\$	993.50
833811	Michelle Michlowitz	10/12/2023	Paper Check	\$	1,425.00
833812	YouScience, LLC	10/12/2023	Paper Check	\$	7,500.00
833813	UniFirst Holdings Inc	10/12/2023	Paper Check	\$	3,640.80
833814	DONNA BROWN	10/12/2023	Paper Check	\$	2,100.00
833815	JGA ROOFING SYSTEMS, LLC	10/12/2023	Paper Check	\$	1,500.00
833816	Tradesman Services, LTD.	10/12/2023	Paper Check	\$	32,687.60
833817	ALPHA Facilities Solutions, LLC	10/12/2023	Paper Check	\$	14,384.28
833818	Quail Creek Canines	10/12/2023	Paper Check	\$	360.00
833819	Kendra Lucas	10/12/2023	Paper Check	\$	2,080.00
833820	MISSION GOLF CARS	10/12/2023	Paper Check	\$	200.00
833821	Association for Title IX Administrators- ATIXA	10/12/2023	Paper Check	\$	998.00
833822	David Gerada	10/12/2023	Paper Check	\$	2,592.00
833823	TASB RISK MANAGEMENT FUND	10/12/2023	Paper Check	\$	19,306.11
833824	BARNES & NOBLE	10/13/2023	Paper Check	\$	1,937.44
833825	HEB CREDIT RECEIVABLES DEPT 308	10/13/2023	Paper Check	\$	1,819.89
833826	ATMOS ENERGY	10/13/2023	Paper Check	\$	9,302.87
833827	Synchrony Bank -SAM'S CLUB #8286	10/13/2023	Paper Check	\$	672.02
833828	PSI SERVICES, LLC	10/13/2023	Paper Check	\$	96,527.00
833829	O'CONNELL ROBERTSON	10/13/2023	Paper Check	\$	815,013.71
833830	LINDENMEYR MUNROE	10/13/2023	Paper Check	\$	10,718.80

833831	CORE Construction	10/13/2023	Paper Check	\$ 2,241,896.23
833832	MCCOY-ROCKFORD, INC	10/13/2023	Paper Check	\$ 909,767.41
833833	NATALIE LANDRUM	10/18/2023	Paper Check	\$ 140.00
833834	JJ'S BALLOONS	10/18/2023	Paper Check	\$ 324.81
833835	A & H REFRIGERATION	10/19/2023	Paper Check	\$ 100.00
833836	AMA Nystrom Printing & Finishing	10/19/2023	Paper Check	\$ 60.41
833837	AWARD SPECIALTIES INC	10/19/2023	Paper Check	\$ 124.50
833838	BAIN PAPER COMPANY INC	10/19/2023	Paper Check	\$ 291.00
833839	BAND SHOPPE	10/19/2023	Paper Check	\$ 176.96
833840	BELTON HIGH SCHOOL ATHLETIC	10/19/2023	Paper Check	\$ 1,510.00
833841	CAMERON PARK ZOO	10/19/2023	Paper Check	\$ 1,011.00
833842	CDW GOVERNMENT INC	10/19/2023	Paper Check	\$ 7,532.52
833843	DELL MARKETING INC.	10/19/2023	Paper Check	\$ 161,764.80
833844	DRAMATISTS PLAY SERVICE INC.	10/19/2023	Paper Check	\$ 280.00
833845	DUPUY OXYGEN & SUPPLY CO INC	10/19/2023	Paper Check	\$ 2,427.88
833846	EDUCATION SERVICE CENTER REGION XII	10/19/2023	Paper Check	\$ 30,466.73
833847	ETA hand2mind, Inc.	10/19/2023	Paper Check	\$ 1,699.98
833848	GULF COAST PAPER CO INC	10/19/2023	Paper Check	\$ 6,906.02
833849	HEB CREDIT RECEIVABLES DEPT 308	10/19/2023	Paper Check	\$ 1,342.30
833850	YOUTH CONNECTION INC	10/19/2023	Paper Check	\$ 460.00
833851	ATMOS ENERGY	10/19/2023	Paper Check	\$ 2,411.71
833852	LOWE'S COMPANIES INC	10/19/2023	Paper Check	\$ 123.72
833853	MCCORMICK'S GROUP LLC	10/19/2023	Paper Check	\$ 1,745.80
833854	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	10/19/2023	Paper Check	\$ 3,000.00
833855	Oriental Trading Brands	10/19/2023	Paper Check	\$ 584.11
833856	J.W. PEPPER & SON, INC	10/19/2023	Paper Check	\$ 844.75
833857	PIONEER MFG CO. dba PIONEER ATHLETICS	10/19/2023	Paper Check	\$ 5,353.21
833858	PITNEY BOWES - Lease	10/19/2023	Paper Check	\$ 181.22
833859	PITSCO EDUCATION	10/19/2023	Paper Check	\$ 295.00
833860	POSITIVE PROMOTIONS INC	10/19/2023	Paper Check	\$ 155.50
833861	PRECISION BUSINESS MACHINES INC	10/19/2023	Paper Check	\$ 5,901.28
833862	REDDY ICE	10/19/2023	Paper Check	\$ 5,324.05
833863	REED'S FLOWERS	10/19/2023	Paper Check	\$ 72.50
833864	Synchrony Bank -SAM'S CLUB #8286	10/19/2023	Paper Check	\$ 2,663.47
833865	SHEEHY, LOVELACE, & MAYFIELD	10/19/2023	Paper Check	\$ 9,000.00
833866	SHERWIN WILLIAMS COMPANY	10/19/2023	Paper Check	\$ 3,097.76

833867	SMOOT ANDERSON COMPANY INC	10/19/2023	Paper Check	\$	1,578.35
833868	TASA	10/19/2023	Paper Check	\$	357.00
833869	TEXAS ASSOCIATION OF SECONDARY	10/19/2023	Paper Check	\$	12.27
833870	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/19/2023	Paper Check	\$	499.00
833871	TEPSA	10/19/2023	Paper Check	\$	179.99
833872	TEPSA	10/19/2023	Paper Check	\$	291.99
833873	TEPSA	10/19/2023	Paper Check	\$	1,139.00
833874	TEXAS SCHOOL PUBLIC RELATIONS ASSN- TSPRA	10/19/2023	Paper Check	\$	2,620.00
833875	MCLENNAN COUNTY CHALLENGE ACADEMY	10/19/2023	Paper Check	\$	50,360.00
833876	INTERNAL REVENUE SERVICE CENTER	10/19/2023	Paper Check	\$	56.34
833877	TEXAS CLASSROOM TEACHERS ASSN	10/19/2023	Paper Check	\$	133.25
833878	ATPE-ASSN OF PROF EDUC	10/19/2023	Paper Check	\$	277.76
833879	TIVA - Texas Industrial Vocational Association	10/19/2023	Paper Check	\$	136.24
833880	TSTA MEMBERSHIP	10/19/2023	Paper Check	\$	1,472.02
833881	OFFICE DEPOT	10/19/2023	Paper Check	\$	14,506.74
833882	WACO WATER DEPT, CITY OF	10/19/2023	Paper Check	\$	35,733.13
833883	WISD EDUCATION FOUNDATION	10/19/2023	Paper Check	\$	14.95
833884	JASON'S DELI WACO	10/19/2023	Paper Check	\$	762.84
833885	BOSQUE FORMS INC	10/19/2023	Paper Check	\$	3,699.00
833886	PITNEY BOWES Purchase Power	10/19/2023	Paper Check	\$	320.99
833887	TMEA	10/19/2023	Paper Check	\$	1,820.00
833888	JACK OF ALL TRADES	10/19/2023	Paper Check	\$	1,848.80
833889	CAPSTONE	10/19/2023	Paper Check	\$	2,399.00
833890	HOME DEPOT USA INC	10/19/2023	Paper Check	\$	58.94
833891	LAB RESOURCES INC	10/19/2023	Paper Check	\$	2,935.00
833892	RSR ELECTRONICS INC - ELECTRONIX	10/19/2023	Paper Check	\$	371.48
833893	TEPSA	10/19/2023	Paper Check	\$	418.00
833894	TEPSA	10/19/2023	Paper Check	\$	368.00
833895	Career & Technical Association of Texas (CTAT)	10/19/2023	Paper Check	\$	950.00
833896	Career & Technical Association of Texas (CTAT)	10/19/2023	Paper Check	\$	700.00
833897	CTWP- LEASING PAYMENTS	10/19/2023	Paper Check	\$	2,390.68
833898	HEINEMANN	10/19/2023	Paper Check	\$	4,016.25
833899	SECRETARY OF STATE OF TEXAS	10/19/2023	Paper Check	\$	21.00
833900	TAEA HEADQUARTERS	10/19/2023	Paper Check	\$	910.00
833901	SIMS PLASTICS OF WACO LTD	10/19/2023	Paper Check	\$	347.13
833902	TOTE UNLIMITED	10/19/2023	Paper Check	\$	280.24
833903	TMEA REGION 8 - JAZZ BAND	10/19/2023	Paper Check	\$	30.00

833904	SWEETWATER SOUND INC	10/19/2023	Paper Check	\$	19.98
833905	UNIVERSITY OF MARY HARDING BAYLOR	10/19/2023	Paper Check	\$	300.00
833906	INTEG	10/19/2023	Paper Check	\$	3,000.00
833907	HOLE IN THE ROOF MARKETING INC	10/19/2023	Paper Check	\$	3,807.10
833908	SOUTH GRAND PRAIRIE HS JROTC	10/19/2023	Paper Check	\$	240.00
833909	SCHINDLER ELEVATOR CORPORATION	10/19/2023	Paper Check	\$	877.72
833910	LITTLE CAESARS PIZZA	10/19/2023	Paper Check	\$	182.66
833911	HOBBY LOBBY STORES INC	10/19/2023	Paper Check	\$	272.66
833912	TEXAS MUNICIPAL POLICE ASSOCIATION	10/19/2023	Paper Check	\$	30.00
833913	IDENTISYS INC	10/19/2023	Paper Check	\$	1,256.00
833914	SKILLSUSA INC	10/19/2023	Paper Check	\$	80.00
833915	A & S OFFICE SOLUTIONS LP	10/19/2023	Paper Check	\$	12,240.00
833916	HUTTO HS - ATHLETIC DEPT.	10/19/2023	Paper Check	\$	1,050.00
833917	SONOVA USA/PHONAK	10/19/2023	Paper Check	\$	2,694.24
833918	Dream Ranch Office Supplies	10/19/2023	Paper Check	\$	1,049.30
833919	GRAPHIC GARAGE	10/19/2023	Paper Check	\$	704.50
833920	Agile Sports Technologies DBA Hudl	10/19/2023	Paper Check	\$	398.00
833921	2ND GEAR, LLC	10/19/2023	Paper Check	\$	25,200.00
833922	AMY THARP SPEECH SERVICES, PLLC	10/19/2023	Paper Check	\$	6,525.00
833923	NAEA	10/19/2023	Paper Check	\$	70.00
833924	TEXAS LANGUAGE CONNECTION, LLC	10/19/2023	Paper Check	\$	3,503.25
833925	OKLAHOMA CENTRALIZED SUPPORT	10/19/2023	Paper Check	\$	116.82
833926	ACHIEVE3000, INC	10/19/2023	Paper Check	\$	13,940.00
833927	NETSYNC	10/19/2023	Paper Check	\$	50,449.20
833928	Child Nutrition Services	10/19/2023	Paper Check	\$	250.00
833929	Rick Gauer	10/19/2023	Paper Check	\$	100.00
833930	Henry Carbajal	10/19/2023	Paper Check	\$	130.00
833931	Larry Weeks	10/19/2023	Paper Check	\$	150.00
833932	Bruce Little	10/19/2023	Paper Check	\$	100.00
833933	Foy Light	10/19/2023	Paper Check	\$	100.00
833934	James Grisham	10/19/2023	Paper Check	\$	100.00
833935	Mark Fiedler	10/19/2023	Paper Check	\$	100.00
833936	Summit Electric Supply Co. Inc	10/19/2023	Paper Check	\$	336.39
833937	Lark Smith	10/19/2023	Paper Check	\$	250.00
833938	CHICK-FIL-A @ TEMPLE	10/19/2023	Paper Check	\$	44.25
833939	American Classic Tours & Music Festivals	10/19/2023	Paper Check	\$	180.00
833940	JOEY REINKE	10/19/2023	Paper Check	\$	100.00

833941	McGraw-Hill , LLC	10/19/2023	Paper Check	\$	1,966.28
833942	Pearson Clinical Assessment	10/19/2023	Paper Check	\$	38,085.96
833943	The Lincoln Electric Company	10/19/2023	Paper Check	\$	2,904.00
833944	Texas Tennis Coaches Association, TTCA	10/19/2023	Paper Check	\$	840.00
833945	SWS CONCRETE CONTRACTOR	10/19/2023	Paper Check	\$	5,750.00
833946	Edmentum	10/19/2023	Paper Check	\$	5,942.60
833947	City of Waco - Waco Mammoth Site	10/19/2023	Paper Check	\$	268.00
833948	STUDENT TRANSPORTATION	10/19/2023	Paper Check	\$	128,675.91
833949	Waco Educators Alliance	10/19/2023	Paper Check	\$	1,943.00
833950	Point of Truth Church-Pumpkin Patch	10/19/2023	Paper Check	\$	450.00
833951	Point of Truth Church-Pumpkin Patch	10/19/2023	Paper Check	\$	216.00
833952	DR PEPPER BOTTLING/SNAPPLE WACO	10/19/2023	Paper Check	\$	38.48
833953	FRONTLINE TECHNOLOGIES	10/19/2023	Paper Check	\$	19,362.90
833954	MITEL CLOUD SERVICES, INC	10/19/2023	Paper Check	\$	37,426.43
833955	FIRST IN TEXAS	10/19/2023	Paper Check	\$	300.00
833956	MONSTER TECHNOLOGY LLC	10/19/2023	Paper Check	\$	1,356.00
833957	MAXIM HEALTHCARE STAFFING SERVICES, INC	10/19/2023	Paper Check	\$	9,990.21
833958	CLASSWORK CO DBA CLASSKICK	10/19/2023	Paper Check	\$	2,399.00
833959	State of NC Department of Revenue	10/19/2023	Paper Check	\$	278.65
833960	CANINE DEVELOPMENT GROUP, INC	10/19/2023	Paper Check	\$	140.00
833961	STUKENT, INC	10/19/2023	Paper Check	\$	3,800.00
833962	Translation & Interpretation Network	10/19/2023	Paper Check	\$	784.00
833963	Hire Quest Inc.	10/19/2023	Paper Check	\$	8,539.23
833964	COMMITTED 2 WIN LLC	10/19/2023	Paper Check	\$	724.95
833965	GEORGE ALLEN SNOKHOUS	10/19/2023	Paper Check	\$	210.00
833966	HAL HARRIS, JR.	10/19/2023	Paper Check	\$	250.00
833967	Johnny Graham	10/19/2023	Paper Check	\$	2,100.00
833968	Educator Resources, Inc (ERI)	10/19/2023	Paper Check	\$	699.00
833969	Lakeshore Learning Materials, LLC	10/19/2023	Paper Check	\$	56.98
833970	NuMinds Enrichment, LLC	10/19/2023	Paper Check	\$	11,520.00
833971	COWTOWN CHARTERS	10/19/2023	Paper Check	\$	4,247.82
833972	Texas High School Welding Series	10/19/2023	Paper Check	\$	140.00
833973	Thomas Moulder dba The Adlab	10/19/2023	Paper Check	\$	300.00
833974	EDWARD ECHOLS	10/19/2023	Paper Check	\$	50.00
833975	Collide Creatve	10/19/2023	Paper Check	\$	157.90
833976	WILLIAM H. SADLIER, INC	10/19/2023	Paper Check	\$	5,255.79
833977	Savannah Jones	10/19/2023	Paper Check	\$	306.00

833978	Fabian Lara	10/19/2023	Paper Check	\$	144.00
833979	Sharon Orcutt	10/19/2023	Paper Check	\$	220.00
833980	Dennis Oubre	10/19/2023	Paper Check	\$	364.00
833981	Joe Rizo	10/19/2023	Paper Check	\$	72.00
833982	Randall Weidner	10/19/2023	Paper Check	\$	72.00
833983	Angelo Ochoa	10/19/2023	Paper Check	\$	98.50
833984	Jim Patton	10/19/2023	Paper Check	\$	50.74
833985	EDWARD ECHOLS	10/20/2023	Paper Check	\$	50.00
833986	Joe Rizo	10/20/2023	Paper Check	\$	72.00
833987	zSPACE (TIPS)	10/25/2023	Paper Check	\$	4,499.00
833988	BAIN PAPER COMPANY INC	10/26/2023	Paper Check	\$	20,174.95
833989	WACO, CITY OF	10/26/2023	Paper Check	\$	1,100.00
833990	CDW GOVERNMENT INC	10/26/2023	Paper Check	\$	9,560.70
833991	Curriculum Associates	10/26/2023	Paper Check	\$	34,991.00
833992	DELL MARKETING INC.	10/26/2023	Paper Check	\$	1,793.60
833993	DUPUY OXYGEN & SUPPLY CO INC	10/26/2023	Paper Check	\$	796.25
833994	EDUCATION SERVICE CENTER REGION XII	10/26/2023	Paper Check	\$	8,660.00
833995	ESTRELLITA	10/26/2023	Paper Check	\$	396.00
833996	BUSH'S CHICKEN- S. Valley Mills Dr.	10/26/2023	Paper Check	\$	778.00
833997	W W GRAINGER INC	10/26/2023	Paper Check	\$	318.64
833998	HEB CREDIT RECEIVABLES DEPT 308	10/26/2023	Paper Check	\$	2,465.64
833999	ATMOS ENERGY	10/26/2023	Paper Check	\$	8,351.70
834000	LOWE'S COMPANIES INC	10/26/2023	Paper Check	\$	6,877.55
834001	MCCOY CORPORATION	10/26/2023	Paper Check	\$	337.83
834002	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	10/26/2023	Paper Check	\$	3,000.00
834003	NASSP	10/26/2023	Paper Check	\$	385.00
834004	CRISIS PREVENTION INSTITUTE	10/26/2023	Paper Check	\$	2,899.00
834005	Oriental Trading Brands	10/26/2023	Paper Check	\$	144.89
834006	J.W. PEPPER & SON, INC	10/26/2023	Paper Check	\$	285.99
834007	POSITIVE PROMOTIONS INC	10/26/2023	Paper Check	\$	2,915.00
834008	REED'S FLOWERS	10/26/2023	Paper Check	\$	135.00
834009	RESTAURANT EQUIPMENT SERVICE	10/26/2023	Paper Check	\$	563.64
834010	Synchrony Bank -SAM'S CLUB #8286	10/26/2023	Paper Check	\$	4,696.19
834011	W PROMOTIONS	10/26/2023	Paper Check	\$	3,124.00
834012	TASA	10/26/2023	Paper Check	\$	622.00
834013	Texas Assn of School Business Officials- TASBO	10/26/2023	Paper Check	\$	335.00

834014	SCHOOL SPECIALTY LLC	10/26/2023	Paper Check	\$ 20.15
834015	TRANE COMPANY	10/26/2023	Paper Check	\$ 77,620.81
834016	WEST MUSIC COMPANY	10/26/2023	Paper Check	\$ 2,859.09
834017	WESTERN PSYCHOLOGICAL	10/26/2023	Paper Check	\$ 2,847.10
834018	OFFICE DEPOT	10/26/2023	Paper Check	\$ 5,811.63
834019	WACO WATER DEPT, CITY OF	10/26/2023	Paper Check	\$ 20,076.58
834020	TMEA REGION 8 - VOCAL DIVISION	10/26/2023	Paper Check	\$ 270.00
834021	TMEA REGION 8 - VOCAL DIVISION	10/26/2023	Paper Check	\$ 210.00
834022	UNITED REFRIGERATION INC	10/26/2023	Paper Check	\$ 792.10
834023	TEX 1 SECURITY, INC.	10/26/2023	Paper Check	\$ 2,080.00
834024	JASON'S DELI WACO	10/26/2023	Paper Check	\$ 217.18
834025	BOSQUE FORMS INC	10/26/2023	Paper Check	\$ 3,002.00
834026	JAMES N SHINDER PH. D., M.P.H.	10/26/2023	Paper Check	\$ 400.00
834027	PITNEY BOWES Purchase Power	10/26/2023	Paper Check	\$ 1,142.34
834028	JACK OF ALL TRADES	10/26/2023	Paper Check	\$ 2,344.94
834029	HOME DEPOT USA INC	10/26/2023	Paper Check	\$ 4,146.49
834030	JOHNSON SUPPLY & EQUIPMENT CORP	10/26/2023	Paper Check	\$ 1,905.73
834031	NEI DATACOM / NEMMER ELECTRIC, INC.	10/26/2023	Paper Check	\$ 140.00
834032	Career & Technical Association of Texas (CTAT)	10/26/2023	Paper Check	\$ 175.00
834033	CoachCOMM	10/26/2023	Paper Check	\$ 5,910.00
834034	BURLESON ISD ATHLETICS	10/26/2023	Paper Check	\$ 350.00
834035	CTWP- LEASING PAYMENTS	10/26/2023	Paper Check	\$ 38,721.32
834036	HEINEMANN	10/26/2023	Paper Check	\$ 95.88
834037	MAZANEC CONSTRUCTION	10/26/2023	Paper Check	\$ 14,425.00
834038	BUSH'S CHICKEN	10/26/2023	Paper Check	\$ 62.67
834039	NAEHCY	10/26/2023	Paper Check	\$ 2,296.00
834040	BAYLOR UNIVERSITY	10/26/2023	Paper Check	\$ 1,170.00
834041	AVID CENTER	10/26/2023	Paper Check	\$ 450.00
834042	HOLE IN THE ROOF MARKETING INC	10/26/2023	Paper Check	\$ 4,768.60
834043	LITTLE CAESARS PIZZA	10/26/2023	Paper Check	\$ 55.92
834044	LANDSCAPE SUPPLY, LP	10/26/2023	Paper Check	\$ 751.98
834045	B & B REPAIR SHOP	10/26/2023	Paper Check	\$ 275.00
834046	IDENTISYS INC	10/26/2023	Paper Check	\$ 440.00
834047	SKILLSUSA INC	10/26/2023	Paper Check	\$ 592.00
834048	ROSA'S CAFE & TORTILLA FACTORY	10/26/2023	Paper Check	\$ 839.87
834049	A & S OFFICE SOLUTIONS LP	10/26/2023	Paper Check	\$ 3,266.20
834050	Mobile Modular Management Corp.	10/26/2023	Paper Check	\$ 31,558.07

834051	CONNECT FOR KIDS THERAPY SERVICES	10/26/2023	Paper Check	\$	12,117.30
834052	IXL LEARNING, INC	10/26/2023	Paper Check	\$	15,095.00
834053	Dream Ranch Office Supplies	10/26/2023	Paper Check	\$	574.28
834054	GRAPHIC GARAGE	10/26/2023	Paper Check	\$	691.00
834055	GRANDE COMMUNICATIONS	10/26/2023	Paper Check	\$	44.79
834056	Swank Motion Pictures, Inc	10/26/2023	Paper Check	\$	10,733.00
834057	SkillsUSA Texas	10/26/2023	Paper Check	\$	540.00
834058	HISD CONTROLLER'S OFFICE-3NE23	10/26/2023	Paper Check	\$	1,266.01
834059	UMB Bank, N.A. Attn:Trust Fees Dept.	10/26/2023	Paper Check	\$	400.00
834060	THE BREAKTHROUGH COACH	10/26/2023	Paper Check	\$	875.00
834061	Child Nutrition Services	10/26/2023	Paper Check	\$	1,230.59
834062	Angela Nunley	10/26/2023	Paper Check	\$	280.00
834063	Latonya Richardson	10/26/2023	Paper Check	\$	3,760.00
834064	LORI WRZESINSKI	10/26/2023	Paper Check	\$	652.50
834065	Multi-Health Systems, Inc.	10/26/2023	Paper Check	\$	848.75
834066	STUDENT TRANSPORTATION	10/26/2023	Paper Check	\$	184,136.35
834067	WINSTON WATER COOLER	10/26/2023	Paper Check	\$	12,153.14
834068	EICHELBAUM WARDELL HANSEN POWELL	10/26/2023	Paper Check	\$	1,000.00
834069	THE STRING AND HORN SHOP, INC.	10/26/2023	Paper Check	\$	3,995.00
834070	BSN SPORTS LLC	10/26/2023	Paper Check	\$	2,119.74
834071	AUSTIN AQUARIUM, LLC	10/26/2023	Paper Check	\$	271.25
834072	COMPLETE SUPPLY, INC	10/26/2023	Paper Check	\$	818.56
834073	DR PEPPER BOTTLING/SNAPPLE WACO	10/26/2023	Paper Check	\$	1,814.89
834074	JENNIFER TERRY	10/26/2023	Paper Check	\$	1,200.00
834075	IML SECURITY SUPPLY	10/26/2023	Paper Check	\$	460.48
834076	TEXAS THESPIANS	10/26/2023	Paper Check	\$	810.00
834077	UNITED AG & TURF	10/26/2023	Paper Check	\$	243.78
834078	METALS2GO	10/26/2023	Paper Check	\$	3,339.82
834079	Little Caesar's Pizza - Bellmead	10/26/2023	Paper Check	\$	643.04
834080	TEXAS MULTI-CHEM, LTD	10/26/2023	Paper Check	\$	1,825.00
834081	PSI SERVICES, LLC	10/26/2023	Paper Check	\$	21,677.00
834082	855bugs.com	10/26/2023	Paper Check	\$	747.00
834083	Ole Boi Clothing	10/26/2023	Paper Check	\$	421.00
834084	Embassy Records Management & Storage	10/26/2023	Paper Check	\$	117.00
834085	ADOBE INC	10/26/2023	Paper Check	\$	7,452.00
834086	PIONEER DRAMA SERVICE	10/26/2023	Paper Check	\$	149.00
834087	INTERACTIVE HEALTH TECHNOLOGIES, LLC	10/26/2023	Paper Check	\$	150.00

834088	Enterprise Security Solutions of Texas, Inc	10/26/2023	Paper Check	\$ 1,380.00
834089	PERCUSSIVE ARTS SOCIETY	10/26/2023	Paper Check	\$ 350.00
834090	HONEY BUCKET	10/26/2023	Paper Check	\$ 1,850.00
834091	LINDENMEYR MUNROE	10/26/2023	Paper Check	\$ 7,961.60
834092	Valley Speech Language & Learning Center	10/26/2023	Paper Check	\$ 688.05
834093	Hire Quest Inc.	10/26/2023	Paper Check	\$ 4,047.93
834094	FIBER PLATFORM, LLC	10/26/2023	Paper Check	\$ 1,810.02
834095	Ascension Providence Orthopedics & Sports	10/26/2023	Paper Check	\$ 460.63
834096	BILL'S DISCOUNT TIRE SERVICE	10/26/2023	Paper Check	\$ 213.00
834097	CORE Construction	10/26/2023	Paper Check	\$ 4,022,399.74
834098	ROGERS-O'BRIEN CONSTRUCTION	10/26/2023	Paper Check	\$ 4,685,261.82
834099	PETER W. MICUS	10/26/2023	Paper Check	\$ 125.00
834100	Educator Resources, Inc (ERI)	10/26/2023	Paper Check	\$ 1,398.00
834101	Lakeshore Learning Materials, LLC	10/26/2023	Paper Check	\$ 3,924.50
834102	Rogers, Morris & Grover, L.L.P.	10/26/2023	Paper Check	\$ 102.50
834103	COWTOWN CHARTERS	10/26/2023	Paper Check	\$ 3,625.11
834104	Educational Knowledge Group, LLC	10/26/2023	Paper Check	\$ 149.95
834105	DONNA BROWN	10/26/2023	Paper Check	\$ 2,100.00
834106	The Ohio State University- IDEC	10/26/2023	Paper Check	\$ 1,780.00
834107	JGA ROOFING SYSTEMS, LLC	10/26/2023	Paper Check	\$ 3,350.00
834108	DALLAS COACHES ASSOCIATION	10/26/2023	Paper Check	\$ 400.00
834109	SOLIANT HEALTH, LLC	10/26/2023	Paper Check	\$ 11,250.00
834110	ZLABS INC	10/26/2023	Paper Check	\$ 11,250.00
834111	CARI YOUNG	10/26/2023	Paper Check	\$ 891.81
834112	Maria E. Delgado Millan	10/26/2023	Paper Check	\$ 308.00
834113	iDEAL PERSONNEL SERVICES LLC	10/26/2023	Paper Check	\$ 7,128.10
834114	Kendra Lucas	10/26/2023	Paper Check	\$ 1,040.00
834115	AT & T -#328445900	10/26/2023	Paper Check	\$ 68.91
834116	AT & T -#831-001-3018 455	10/26/2023	Paper Check	\$ 210.23
834117	SECURLY, INC	10/26/2023	Paper Check	\$ 5,770.20
834118	GAME DAY REJUVENATION	10/26/2023	Paper Check	\$ 6,300.00
834119	Karen Baier	10/26/2023	Paper Check	\$ 1,264.00
834120	David Gerada	10/26/2023	Paper Check	\$ 2,592.00
834121	Frances Ramos	10/26/2023	Paper Check	\$ 150.00
834122	Jodi Rhines	10/26/2023	Paper Check	\$ 109.39
834123	Tyler Sage	10/26/2023	Paper Check	\$ 1,584.00
834124	Kaylan Talley	10/26/2023	Paper Check	\$ 560.00

834125	Katheryn Branch	10/26/2023	Paper Check	\$ 201.00
834126	Janie Rodriguez	10/26/2023	Paper Check	\$ 500.00
834127	Megan Ryman	10/26/2023	Paper Check	\$ 17.00
834128	Terri Oleary	10/31/2023	Paper Check	\$ 50.00
834129	James Settles	10/31/2023	Paper Check	\$ 208.00
80002041	BLUE CROSS BLUE SHIELD OF TX	10/02/2023	ACH	\$ 115,025.07
80002042	GOLD'S GYM	10/02/2023	ACH	\$ 1,492.68
80002043	AMAZON CAPITAL SERVICES	10/02/2023	ACH	\$ 958.01
80002044	CLCHOT	10/02/2023	ACH	\$ 15,075.26
80002045	EXPRESS SCRIPTS, INC	10/02/2023	ACH	\$ 141,538.69
80002046	Stealth Partner Group	10/02/2023	ACH	\$ 121,131.89
80002047	FIRST FINANCIAL ADMIN. INC	10/03/2023	ACH	\$ 32,878.77
80002048	FIRST FINANCIAL ADMIN. INC.	10/03/2023	ACH	\$ 231,692.51
80002049	FIRST FINANCIAL	10/03/2023	ACH	\$ 23,521.57
80002050	FIRST FINANCIAL	10/03/2023	ACH	\$ 497.91
80002051	AMAZON CAPITAL SERVICES	10/03/2023	ACH	\$ 1,465.66
80002052	First Financial	10/03/2023	ACH	\$ 4,514.40
80002053	OPTUM BANK, INC-902991	10/03/2023	ACH	\$ 6,165.78
80002054	TCG Administrators FBO -Waco ISD 457	10/03/2023	ACH	\$ 12,293.39
80002055	TCG Administrators FBO -Waco ISD 457	10/03/2023	ACH	\$ 5,937.35
80002056	ROLLKALL TECHNOLOGIES, LLC	10/03/2023	ACH	\$ 11,662.88
80002057	FIRST FINANCIAL ADMIN. INC.	10/05/2023	ACH	\$ 165.68
80002058	AMAZON CAPITAL SERVICES	10/05/2023	ACH	\$ 16,073.24
80002059	BLUE CROSS BLUE SHIELD OF TX	10/11/2023	ACH	\$ 199,992.44
80002060	BLUE CROSS BLUE SHIELD OF TX	10/11/2023	ACH	\$ 72,648.49
80002061	EXPRESS SCRIPTS, INC	10/11/2023	ACH	\$ 103,234.49
80002062	AMAZON CAPITAL SERVICES	10/12/2023	ACH	\$ 15,482.99
80002063	Renaissance Institute	10/12/2023	ACH	\$ 4,000.00
80002064	ROLLKALL TECHNOLOGIES, LLC	10/12/2023	ACH	\$ 4,164.83
80002065	BLUE CROSS BLUE SHIELD OF TX	10/16/2023	ACH	\$ 191,880.49
80002066	EXPRESS SCRIPTS, INC	10/16/2023	ACH	\$ 86,720.54
80002067	FIRST FINANCIAL ADMIN. INC	10/18/2023	ACH	\$ 32,622.77
80002068	FIRST FINANCIAL	10/18/2023	ACH	\$ 10,625.71
80002069	FIRST FINANCIAL	10/18/2023	ACH	\$ 497.91
80002070	TCG Administrators FBO -Waco ISD 457	10/18/2023	ACH	\$ 11,258.39
80002071	TCG Administrators FBO -Waco ISD 457	10/18/2023	ACH	\$ 6,504.19
80002072	AMAZON CAPITAL SERVICES	10/19/2023	ACH	\$ 25,411.10

80002073	CLCHOT	10/19/2023	ACH	\$ 14,975.36
80002074	ROLLKALL TECHNOLOGIES, LLC	10/19/2023	ACH	\$ 53,717.46
80002075	ROLLKALL TECHNOLOGIES, LLC	10/19/2023	ACH	\$ 398.50
80002076	BLUE CROSS BLUE SHIELD OF TX	10/23/2023	ACH	\$ 206,075.91
80002077	OPTUM BANK, INC-902991	10/23/2023	ACH	\$ 6,203.28
80002078	EXPRESS SCRIPTS, INC	10/23/2023	ACH	\$ 137,761.56
80002079	TEXAS WORKFORCE COMMISSION	10/26/2023	ACH	\$ 12,522.74
80002080	AMAZON CAPITAL SERVICES	10/26/2023	ACH	\$ 21,418.07
80002081	ROLLKALL TECHNOLOGIES, LLC	10/26/2023	ACH	\$ 7,835.63
80002082	BLUE CROSS BLUE SHIELD OF TX	10/30/2023	ACH	\$ 158,182.95
80002083	EXPRESS SCRIPTS, INC	10/30/2023	ACH	\$ 134,070.35

Issued Checks Subtotal \$ 21,533,823.07

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
833550	THE ART CENTER OF WACO	10/04/2023	10/11/2023	Paper Check	\$ 32,000.00
833777	ROBINSON FAMILY FARM	10/12/2023	10/20/2023	Paper Check	\$ 450.00
833828	PSI SERVICES, LLC	10/13/2023	10/27/2023	Paper Check	\$ 96,527.00
833964	COMMITTED 2 WIN LLC	10/19/2023	11/01/2023	Paper Check	\$ 724.95
834081	PSI SERVICES, LLC	10/26/2023	10/27/2023	Paper Check	\$ 21,677.00

Voided Checks Subtotal \$ 151,378.95

Net Amount \$ 21,382,444.12

Fund	Amount	Payment Type
161	\$ 6,854.32	ACH
199	\$ 550,359.61	ACH
211	\$ 3,079.86	ACH
263	\$ 318.80	ACH
279	\$ 622.57	ACH
281	\$ 239.96	ACH
282	\$ 5,395.19	ACH
289	\$ 365.89	ACH
461	\$ 2,331.01	ACH
487	\$ 8,520.93	ACH
497	\$ 1,277.89	ACH
624	\$ 30.49	ACH
753	\$ 1,680,785.61	ACH

865	\$	114.76	ACH
199	\$	801.49	Direct Deposit
161	\$	780.22	Employee
199	\$	11,173.77	Employee
211	\$	340.27	Employee
240	\$	927.44	Employee
282	\$	57.38	Employee
289	\$	792.00	Employee
315	\$	1,139.02	Employee
458	\$	610.98	Employee
161	\$	87,824.42	Paper Check
199	\$	4,362,739.46	Paper Check
206	\$	2,296.00	Paper Check
211	\$	225,618.61	Paper Check
240	\$	578,756.78	Paper Check
255	\$	264,171.91	Paper Check
263	\$	1,872.35	Paper Check
278	\$	1,008.00	Paper Check
280	\$	4,461.73	Paper Check
281	\$	85,487.06	Paper Check
282	\$	378,441.21	Paper Check
284	\$	76,238.36	Paper Check
285	\$	420.00	Paper Check
289	\$	43,409.79	Paper Check
429	\$	8,750.00	Paper Check
446	\$	814.14	Paper Check
458	\$	8,641.93	Paper Check
461	\$	21,989.09	Paper Check
487	\$	4,217.60	Paper Check
497	\$	36,120.64	Paper Check
499	\$	1,000.00	Paper Check
599	\$	400.00	Paper Check
624	\$	12,881,706.33	Paper Check
753	\$	26,366.56	Paper Check
865	\$	2,772.69	Paper Check
Total Amount	\$	21,382,444.12	