**Waco Independent School District**

# Accounts Payable Check Register

## November 2023

### Issued Checks

| Check Number | Payee | Check Date | Void/Reissue Date | Payment Type | | Amount |
|---|---|---|---|---|---|---|
| 14072 | Takeisha Albertie | 11/02/2023 | | Employee Reimbursement Direct | $ | 116.24 |
| 14073 | Jose Armenta | 11/02/2023 | | Employee Reimbursement Direct | $ | 196.00 |
| 14074 | Armandina Cabrera | 11/02/2023 | | Employee Reimbursement Direct | $ | 378.81 |
| 14075 | Rocio Cuevas | 11/02/2023 | | Employee Reimbursement Direct | $ | 140.00 |
| 14076 | Kathryn Davis | 11/02/2023 | | Employee Reimbursement Direct | $ | 196.00 |
| 14077 | Valerie Davis | 11/02/2023 | | Employee Reimbursement Direct | $ | 196.00 |
| 14078 | William DeVito | 11/02/2023 | | Employee Reimbursement Direct | $ | 196.00 |
| 14079 | Ricardo Felix | 11/02/2023 | | Employee Reimbursement Direct | $ | 446.19 |
| 14080 | Macy Fulton | 11/02/2023 | | Employee Reimbursement Direct | $ | 196.00 |
| 14081 | David Hamilton | 11/02/2023 | | Employee Reimbursement Direct | $ | 207.01 |
| 14082 | Kimberly Hamilton | 11/02/2023 | | Employee Reimbursement Direct | $ | 258.92 |
| 14083 | Kimberly Hamilton | 11/02/2023 | | Employee Reimbursement Direct | $ | 123.01 |
| 14084 | Susan Hanscheck | 11/02/2023 | | Employee Reimbursement Direct | $ | 196.00 |
| 14085 | Metalisa Hartford | 11/02/2023 | | Employee Reimbursement Direct | $ | 196.00 |
| 14086 | Robert Hatridge | 11/02/2023 | | Employee Reimbursement Direct | $ | 77.36 |
| 14087 | Melissa Ishio | 11/02/2023 | | Employee Reimbursement Direct | $ | 602.71 |
| 14088 | Savannah Jones | 11/02/2023 | | Employee Reimbursement Direct | $ | 196.00 |
| 14089 | Jeremy Kidd | 11/02/2023 | | Employee Reimbursement Direct | $ | 261.01 |
| 14090 | Alissa Lopez | 11/02/2023 | | Employee Reimbursement Direct | $ | 196.00 |
| 14091 | Alexzandria Lovelace | 11/02/2023 | | Employee Reimbursement Direct | $ | 196.00 |
| 14092 | Kristine Mcdonald | 11/02/2023 | | Employee Reimbursement Direct | $ | 127.66 |
| 14093 | Bradford Mcmillan | 11/02/2023 | | Employee Reimbursement Direct | $ | 196.00 |
| 14094 | Natalie Nelson | 11/02/2023 | | Employee Reimbursement Direct | $ | 196.00 |
| 14095 | Arlena Nixon | 11/02/2023 | | Employee Reimbursement Direct | $ | 196.00 |
| 14096 | Kimberly Nwaeze | 11/02/2023 | | Employee Reimbursement Direct | $ | 487.45 |
| 14097 | Mary Olivarez | 11/02/2023 | | Employee Reimbursement Direct | $ | 600.79 |
| 14098 | Gary Ollar | 11/02/2023 | | Employee Reimbursement Direct | $ | 121.82 |
| 14099 | Dennis Oubre | 11/02/2023 | | Employee Reimbursement Direct | $ | 81.56 |
| 14100 | Cecilia Padgett | 11/02/2023 | | Employee Reimbursement Direct | $ | 42.84 |
| 14101 | Briotony Porter | 11/02/2023 | | Employee Reimbursement Direct | $ | 103.82 |

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|---|---|---|---|---|---|
| 14102 | Brittany Sanders | 11/02/2023 | Employee Reimbursement Direct | $ | 219.01 |
| 14103 | Katherine Strasburger | 11/02/2023 | Employee Reimbursement Direct | $ | 84.43 |
| 14104 | William Taylor | 11/02/2023 | Employee Reimbursement Direct | $ | 196.00 |
| 14105 | Ashley-elizabeth Vermeulen-Wise | 11/02/2023 | Employee Reimbursement Direct | $ | 196.00 |
| 14106 | Edward Vermeulen-wise | 11/02/2023 | Employee Reimbursement Direct | $ | 196.00 |
| 14107 | Emma Walters | 11/02/2023 | Employee Reimbursement Direct | $ | 196.00 |
| 14108 | Judy Wasson | 11/02/2023 | Employee Reimbursement Direct | $ | 378.80 |
| 14109 | Yolanda Williams | 11/02/2023 | Employee Reimbursement Direct | $ | 123.01 |
| 14110 | Joshua Wucher | 11/02/2023 | Employee Reimbursement Direct | $ | 248.68 |
| 14111 | Maria Atkins | 11/09/2023 | Employee Reimbursement Direct | $ | 83.51 |
| 14112 | Shanda Baker | 11/09/2023 | Employee Reimbursement Direct | $ | 64.39 |
| 14113 | Kelly Carbonara | 11/09/2023 | Employee Reimbursement Direct | $ | 63.14 |
| 14114 | Janis Clay | 11/09/2023 | Employee Reimbursement Direct | $ | 27.84 |
| 14115 | Maria Cleveland | 11/09/2023 | Employee Reimbursement Direct | $ | 64.58 |
| 14116 | Larryl Curtis | 11/09/2023 | Employee Reimbursement Direct | $ | 168.79 |
| 14117 | Ashlie Duncan | 11/09/2023 | Employee Reimbursement Direct | $ | 41.46 |
| 14118 | Gloria Fitch | 11/09/2023 | Employee Reimbursement Direct | $ | 176.92 |
| 14119 | Esperanza Garza De Alva | 11/09/2023 | Employee Reimbursement Direct | $ | 55.35 |
| 14120 | James Glidewell | 11/09/2023 | Employee Reimbursement Direct | $ | 134.01 |
| 14121 | Josephine Hernandez-Gutierrez | 11/09/2023 | Employee Reimbursement Direct | $ | 134.01 |
| 14122 | Adriana May | 11/09/2023 | Employee Reimbursement Direct | $ | 124.98 |
| 14123 | Paula Miller | 11/09/2023 | Employee Reimbursement Direct | $ | 115.61 |
| 14124 | Sara Miller | 11/09/2023 | Employee Reimbursement Direct | $ | 207.01 |
| 14125 | Yamaira Monreal | 11/09/2023 | Employee Reimbursement Direct | $ | 147.56 |
| 14126 | Krista Ogden | 11/09/2023 | Employee Reimbursement Direct | $ | 48.21 |
| 14127 | Lena Ortiz | 11/09/2023 | Employee Reimbursement Direct | $ | 428.19 |
| 14128 | Kourtni Parnell | 11/09/2023 | Employee Reimbursement Direct | $ | 576.17 |
| 14129 | Tamera Ranft | 11/09/2023 | Employee Reimbursement Direct | $ | 330.65 |
| 14130 | Andreanna Rodriquez | 11/09/2023 | Employee Reimbursement Direct | $ | 103.36 |
| 14131 | Lisa Saxenian | 11/09/2023 | Employee Reimbursement Direct | $ | 136.31 |
| 14132 | Alexandria Schrotel | 11/09/2023 | Employee Reimbursement Direct | $ | 41.53 |
| 14133 | Kelsi Wade | 11/09/2023 | Employee Reimbursement Direct | $ | 95.89 |
| 14134 | Krista Wagner | 11/09/2023 | Employee Reimbursement Direct | $ | 69.17 |
| 14135 | Rachelle Warren | 11/09/2023 | Employee Reimbursement Direct | $ | 106.96 |
| 14136 | Luis Arroyo | 11/16/2023 | Employee Reimbursement Direct | $ | 71.92 |
| 14137 | Jean Baker | 11/16/2023 | Employee Reimbursement Direct | $ | 45.59 |
| 14138 | Jennifer Baskin | 11/16/2023 | Employee Reimbursement Direct | $ | 77.16 |

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|---|---|---|---|---|---|
| 14139 | Debra Byford | 11/16/2023 | Employee Reimbursement Direct | $ | 140.00 |
| 14140 | Jacob Cortez | 11/16/2023 | Direct Deposit | $ | 128.11 |
| 14141 | Javier Crespo | 11/16/2023 | Direct Deposit | $ | 91.22 |
| 14142 | Alyssa Diaz | 11/16/2023 | Employee Reimbursement Direct | $ | 149.47 |
| 14143 | Shannon Dunn | 11/16/2023 | Employee Reimbursement Direct | $ | 75.91 |
| 14144 | Vanessa Dunson | 11/16/2023 | Employee Reimbursement Direct | $ | 158.44 |
| 14145 | Kathy Ellison | 11/16/2023 | Direct Deposit | $ | 124.70 |
| 14146 | Aaron Fanning | 11/16/2023 | Employee Reimbursement Direct | $ | 134.28 |
| 14147 | Stacy Felkner | 11/16/2023 | Direct Deposit | $ | 328.99 |
| 14148 | Brian Gamboa | 11/16/2023 | Direct Deposit | $ | 75.70 |
| 14149 | Brenda Gaytan | 11/16/2023 | Employee Reimbursement Direct | $ | 148.35 |
| 14150 | Morgan Goff | 11/16/2023 | Employee Reimbursement Direct | $ | 107.49 |
| 14151 | Janette Gonzales | 11/16/2023 | Employee Reimbursement Direct | $ | 279.35 |
| 14152 | William Haas | 11/16/2023 | Direct Deposit | $ | 59.41 |
| 14153 | Metalisa Hartford | 11/16/2023 | Employee Reimbursement Direct | $ | 52.26 |
| 14154 | Julianne Heldt | 11/16/2023 | Employee Reimbursement Direct | $ | 140.00 |
| 14155 | Julianne Heldt | 11/16/2023 | Employee Reimbursement Direct | $ | 84.00 |
| 14156 | Sarah Hodde | 11/16/2023 | Employee Reimbursement Direct | $ | 106.05 |
| 14157 | Melanie Humphrey | 11/16/2023 | Employee Reimbursement Direct | $ | 269.16 |
| 14158 | Melanie Humphrey | 11/16/2023 | Employee Reimbursement Direct | $ | 35.50 |
| 14159 | Susan Kincannon | 11/16/2023 | Employee Reimbursement Direct | $ | 100.00 |
| 14160 | Teresa Koch | 11/16/2023 | Employee Reimbursement Direct | $ | 27.57 |
| 14161 | Ricky Lange | 11/16/2023 | Employee Reimbursement Direct | $ | 43.42 |
| 14162 | Teresa Lee | 11/16/2023 | Employee Reimbursement Direct | $ | 507.88 |
| 14163 | Andres Lugo | 11/16/2023 | Direct Deposit | $ | 126.70 |
| 14164 | Wade Mackey | 11/16/2023 | Employee Reimbursement Direct | $ | 63.34 |
| 14165 | Angela Maldonado | 11/16/2023 | Direct Deposit | $ | 48.77 |
| 14166 | Clara Marin | 11/16/2023 | Employee Reimbursement Direct | $ | 29.86 |
| 14167 | Terry Martin | 11/16/2023 | Employee Reimbursement Direct | $ | 131.13 |
| 14168 | Michelle Mikeska | 11/16/2023 | Employee Reimbursement Direct | $ | 57.84 |
| 14169 | Sara Miller | 11/16/2023 | Employee Reimbursement Direct | $ | 140.00 |
| 14170 | Amanda Moss | 11/16/2023 | Employee Reimbursement Direct | $ | 112.01 |
| 14171 | Caroline Nadel | 11/16/2023 | Employee Reimbursement Direct | $ | 107.09 |
| 14172 | Julie Norton | 11/16/2023 | Direct Deposit | $ | 94.78 |
| 14173 | Adam Nulph | 11/16/2023 | Employee Reimbursement Direct | $ | 79.52 |
| 14174 | John Pavlik | 11/16/2023 | Direct Deposit | $ | 6.02 |
| 14175 | Latishia Randolph | 11/16/2023 | Employee Reimbursement Direct | $ | 106.63 |

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|---|---|---|---|---|---|
| 14176 | John Reavis | 11/16/2023 | Direct Deposit | $ | 99.43 |
| 14177 | Wyatt Reed | 11/16/2023 | Employee Reimbursement Direct | $ | 405.24 |
| 14178 | Moraima Santiago | 11/16/2023 | Employee Reimbursement Direct | $ | 68.25 |
| 14179 | Sierra Shaw | 11/16/2023 | Employee Reimbursement Direct | $ | 218.01 |
| 14180 | Deedra Torres | 11/16/2023 | Employee Reimbursement Direct | $ | 127.07 |
| 14181 | Caleb Troncoso | 11/16/2023 | Employee Reimbursement Direct | $ | 111.74 |
| 14182 | Andrea Tynes | 11/16/2023 | Employee Reimbursement Direct | $ | 42.71 |
| 14183 | Alexander Villanueva | 11/16/2023 | Employee Reimbursement Direct | $ | 483.76 |
| 14184 | Rachelle Warren | 11/16/2023 | Employee Reimbursement Direct | $ | 298.79 |
| 14185 | Zonya Zuniga | 11/16/2023 | Employee Reimbursement Direct | $ | 434.81 |
| 14186 | Michael Anderson | 11/30/2023 | Employee Reimbursement Direct | $ | 47.29 |
| 14187 | Maria Antonio | 11/30/2023 | Employee Reimbursement Direct | $ | 368.00 |
| 14188 | Grace Benson | 11/30/2023 | Employee Reimbursement Direct | $ | 431.45 |
| 14189 | Jesus Botello | 11/30/2023 | Employee Reimbursement Direct | $ | 114.56 |
| 14190 | Debra Byford | 11/30/2023 | Employee Reimbursement Direct | $ | 80.70 |
| 14191 | Lloyd Byram | 11/30/2023 | Employee Reimbursement Direct | $ | 368.00 |
| 14192 | Rosa Cotton | 11/30/2023 | Employee Reimbursement Direct | $ | 7.66 |
| 14193 | Joni Courtney | 11/30/2023 | Employee Reimbursement Direct | $ | 394.32 |
| 14194 | Haley Dean | 11/30/2023 | Employee Reimbursement Direct | $ | 302.01 |
| 14195 | Carmen Diaz-Perez | 11/30/2023 | Employee Reimbursement Direct | $ | 47.36 |
| 14196 | Pennie Graeber | 11/30/2023 | Employee Reimbursement Direct | $ | 123.01 |
| 14197 | Julianne Heldt | 11/30/2023 | Employee Reimbursement Direct | $ | 171.01 |
| 14198 | Anita Henderson | 11/30/2023 | Employee Reimbursement Direct | $ | 99.82 |
| 14199 | Kristie Ingram | 11/30/2023 | Employee Reimbursement Direct | $ | 368.00 |
| 14200 | Melissa Ishio | 11/30/2023 | Employee Reimbursement Direct | $ | 319.01 |
| 14201 | Randolph James | 11/30/2023 | Employee Reimbursement Direct | $ | 123.01 |
| 14202 | Milissa Johnson | 11/30/2023 | Employee Reimbursement Direct | $ | 37.07 |
| 14203 | Audrey Kelley | 11/30/2023 | Employee Reimbursement Direct | $ | 116.52 |
| 14204 | Teresa Koch | 11/30/2023 | Employee Reimbursement Direct | $ | 75.78 |
| 14205 | Criselda Leary | 11/30/2023 | Employee Reimbursement Direct | $ | 20.18 |
| 14206 | Angela Low | 11/30/2023 | Employee Reimbursement Direct | $ | 434.81 |
| 14207 | Katherine May | 11/30/2023 | Employee Reimbursement Direct | $ | 120.98 |
| 14208 | Alonzo McAdoo | 11/30/2023 | Employee Reimbursement Direct | $ | 515.95 |
| 14209 | Kristine Mcdonald | 11/30/2023 | Employee Reimbursement Direct | $ | 135.19 |
| 14210 | Cecilia Padgett | 11/30/2023 | Employee Reimbursement Direct | $ | 89.34 |
| 14211 | Veronica Panameno | 11/30/2023 | Employee Reimbursement Direct | $ | 25.61 |
| 14212 | Julie Pena | 11/30/2023 | Employee Reimbursement Direct | $ | 47.75 |

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|---|---|---|---|---|---|
| 14213 | Briotony Porter | 11/30/2023 | Employee Reimbursement Direct | $ | 116.20 |
| 14214 | Pauluisa Ramos | 11/30/2023 | Employee Reimbursement Direct | $ | 101.13 |
| 14215 | Jose Reyna | 11/30/2023 | Employee Reimbursement Direct | $ | 81.29 |
| 14216 | Elia Rivera | 11/30/2023 | Employee Reimbursement Direct | $ | 52.73 |
| 14217 | Cathleen Rooney | 11/30/2023 | Employee Reimbursement Direct | $ | 119.87 |
| 14218 | Wendy Sledd | 11/30/2023 | Employee Reimbursement Direct | $ | 125.11 |
| 14219 | Katherine Strasburger | 11/30/2023 | Employee Reimbursement Direct | $ | 240.28 |
| 14220 | Carla Sykora | 11/30/2023 | Employee Reimbursement Direct | $ | 54.43 |
| 14221 | Maria Torres | 11/30/2023 | Employee Reimbursement Direct | $ | 16.51 |
| 14222 | Sandra Valencia | 11/30/2023 | Employee Reimbursement Direct | $ | 126.02 |
| 14223 | Rachelle Warren | 11/30/2023 | Employee Reimbursement Direct | $ | 129.30 |
| 14224 | Yolanda Williams | 11/30/2023 | Employee Reimbursement Direct | $ | 123.01 |
| 834130 | COMMITTED 2 WIN LLC | 11/01/2023 | Paper Check | $ | 724.95 |
| 834131 | A-1 BANNERS & SIGNS OF WACO INC | 11/02/2023 | Paper Check | $ | 1,287.00 |
| 834132 | AMERICAN MONTESSORI SOCIETY | 11/02/2023 | Paper Check | $ | 1,114.00 |
| 834133 | BAIN PAPER COMPANY INC | 11/02/2023 | Paper Check | $ | 1,555.20 |
| 834134 | BLICK ART MATERIALS | 11/02/2023 | Paper Check | $ | 2,207.32 |
| 834135 | CENTEX CARPET & INTERIORS | 11/02/2023 | Paper Check | $ | 275.00 |
| 834136 | PERFECTION LEARNING CORP | 11/02/2023 | Paper Check | $ | 1,067.43 |
| 834137 | CTWP | 11/02/2023 | Paper Check | $ | 1,010.00 |
| 834138 | DEALERS ELECTRICAL SUPPLY | 11/02/2023 | Paper Check | $ | 2,267.31 |
| 834139 | DUPUY OXYGEN & SUPPLY CO INC | 11/02/2023 | Paper Check | $ | 64.44 |
| 834140 | EDUCATION SERVICE CENTER REGION XII | 11/02/2023 | Paper Check | $ | 1,805.00 |
| 834141 | EQUIPMENT DEPOT | 11/02/2023 | Paper Check | $ | 1,086.66 |
| 834142 | FLINN SCIENTIFIC INC | 11/02/2023 | Paper Check | $ | 1,401.45 |
| 834143 | BUSH'S CHICKEN- S. Valley Mills Dr. | 11/02/2023 | Paper Check | $ | 966.50 |
| 834144 | H B BLAKE BUILDING SPECIALTIES INC | 11/02/2023 | Paper Check | $ | 1,502.00 |
| 834145 | HEB CREDIT RECEIVABLES DEPT 308 | 11/02/2023 | Paper Check | $ | 3,115.97 |
| 834146 | HENSEL ELECTRIC CO | 11/02/2023 | Paper Check | $ | 2,380.00 |
| 834147 | LOWE'S COMPANIES INC | 11/02/2023 | Paper Check | $ | 888.86 |
| 834148 | MEDCO Supply | 11/02/2023 | Paper Check | $ | 633.54 |
| 834149 | CRISIS PREVENTION INSTITUTE | 11/02/2023 | Paper Check | $ | 4,349.00 |
| 834150 | NATIONAL SCHOOL PRODUCTS | 11/02/2023 | Paper Check | $ | 162.97 |
| 834151 | Oriental Trading Brands | 11/02/2023 | Paper Check | $ | 22.18 |
| 834152 | PLANK ROAD PUBLISHING INC | 11/02/2023 | Paper Check | $ | 1,876.75 |
| 834153 | PRECISION BUSINESS MACHINES INC | 11/02/2023 | Paper Check | $ | 4,252.47 |
| 834154 | RESTAURANT EQUIPMENT SERVICE | 11/02/2023 | Paper Check | $ | 637.38 |

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|---|---|---|---|---|---|
| 834155 | Synchrony Bank -SAM'S CLUB #8286 | 11/02/2023 | Paper Check | $ | 7,507.49 |
| 834156 | SOCIAL STUDIES SCHOOL SERVICE | 11/02/2023 | Paper Check | $ | 1,355.81 |
| 834157 | W PROMOTIONS | 11/02/2023 | Paper Check | $ | 3,534.00 |
| 834158 | TEXAS ASSOCIATION OF SECONDARY | 11/02/2023 | Paper Check | $ | 12.27 |
| 834159 | Texas Assn of School Business Officials- TASBO | 11/02/2023 | Paper Check | $ | 290.00 |
| 834160 | TEA TEACHER INCENTIVE ALLOTMENT | 11/02/2023 | Paper Check | $ | 12,000.00 |
| 834161 | TEPSA | 11/02/2023 | Paper Check | $ | 1,339.00 |
| 834162 | US GAMES div BSN SPORTS | 11/02/2023 | Paper Check | $ | 3,450.00 |
| 834163 | WENGER CORP | 11/02/2023 | Paper Check | $ | 57,892.12 |
| 834164 | WEST MUSIC COMPANY | 11/02/2023 | Paper Check | $ | 82.94 |
| 834165 | INTERNAL REVENUE SERVICE CENTER | 11/02/2023 | Paper Check | $ | 63.62 |
| 834166 | TEXAS CLASSROOM TEACHERS ASSN | 11/02/2023 | Paper Check | $ | 143.84 |
| 834167 | ATPE-ASSN OF PROF EDUC | 11/02/2023 | Paper Check | $ | 1,753.63 |
| 834168 | TIVA - Texas Industrial Vocational Association | 11/02/2023 | Paper Check | $ | 136.24 |
| 834169 | TSTA MEMBERSHIP | 11/02/2023 | Paper Check | $ | 1,472.02 |
| 834170 | Texas AFT State | 11/02/2023 | Paper Check | $ | 1,730.96 |
| 834171 | WACO WATER DEPT, CITY OF | 11/02/2023 | Paper Check | $ | 5,342.17 |
| 834172 | UNITED REFRIGERATION INC | 11/02/2023 | Paper Check | $ | 345.67 |
| 834173 | SHI GOVERNMENT SOLUTIONS | 11/02/2023 | Paper Check | $ | 2,605.61 |
| 834174 | TEX 1 SECURITY, INC. | 11/02/2023 | Paper Check | $ | 1,300.00 |
| 834175 | TIME WARNER CABLE | 11/02/2023 | Paper Check | $ | 250.95 |
| 834176 | WISD EDUCATION FOUNDATION | 11/02/2023 | Paper Check | $ | 14.95 |
| 834177 | VIRKIM INC | 11/02/2023 | Paper Check | $ | 328.85 |
| 834178 | SCHOLASTIC BOOK FAIRS | 11/02/2023 | Paper Check | $ | 1,821.61 |
| 834179 | AT & T WIRELESS SERVICES | 11/02/2023 | Paper Check | $ | 255.72 |
| 834180 | AT & T WIRELESS SERVICES | 11/02/2023 | Paper Check | $ | 339.27 |
| 834181 | AT & T WIRELESS SERVICES | 11/02/2023 | Paper Check | $ | 50.58 |
| 834182 | AT & T WIRELESS SERVICES | 11/02/2023 | Paper Check | $ | 350.83 |
| 834183 | ABECEDARIAN ABC, LLC | 11/02/2023 | Paper Check | $ | 102.00 |
| 834184 | PERRY OFFICE PLUS | 11/02/2023 | Paper Check | $ | 2,060.85 |
| 834185 | STEVE WEISS MUSIC | 11/02/2023 | Paper Check | $ | 45.71 |
| 834186 | CARRIER ENTERPRISE | 11/02/2023 | Paper Check | $ | 259.92 |
| 834187 | NEI DATACOM / NEMMER ELECTRIC, INC. | 11/02/2023 | Paper Check | $ | 585.76 |
| 834188 | Career & Technical Association of Texas (CTAT) | 11/02/2023 | Paper Check | $ | 175.00 |
| 834189 | PETER PIPER PIZZA | 11/02/2023 | Paper Check | $ | 636.75 |
| 834190 | HEINEMANN | 11/02/2023 | Paper Check | $ | 104,422.50 |
| 834191 | THSBCA | 11/02/2023 | Paper Check | $ | 400.00 |

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|---|---|---|---|---|---|
| 834192 | TOTE UNLIMITED | 11/02/2023 | Paper Check | $ | 1,245.08 |
| 834193 | MAYBORN MUSEUM BAYLOR UNIVERSITY | 11/02/2023 | Paper Check | $ | 648.00 |
| 834194 | COLLEGE BOARD-AP EXAMS | 11/02/2023 | Paper Check | $ | 148.00 |
| 834195 | MUSIC THEATRE INTERNATIONAL- MTI | 11/02/2023 | Paper Check | $ | 90.00 |
| 834196 | HOLE IN THE ROOF MARKETING INC | 11/02/2023 | Paper Check | $ | 1,554.60 |
| 834197 | LITTLE CAESARS PIZZA | 11/02/2023 | Paper Check | $ | 379.50 |
| 834198 | ALLEN GLASS CO INC | 11/02/2023 | Paper Check | $ | 976.87 |
| 834199 | LANDSCAPE SUPPLY, LP | 11/02/2023 | Paper Check | $ | 12,176.45 |
| 834200 | B & B REPAIR SHOP | 11/02/2023 | Paper Check | $ | 89.00 |
| 834201 | TEXAS MUNICIPAL POLICE ASSOCIATION | 11/02/2023 | Paper Check | $ | 30.00 |
| 834202 | IDENTISYS INC | 11/02/2023 | Paper Check | $ | 3,154.00 |
| 834203 | A & S OFFICE SOLUTIONS LP | 11/02/2023 | Paper Check | $ | 449.00 |
| 834204 | LISLE VIOLIN SHOP | 11/02/2023 | Paper Check | $ | 9,376.17 |
| 834205 | ENTERPRISE SERVICES, LLC | 11/02/2023 | Paper Check | $ | 38.87 |
| 834206 | EDUCATION SERVICE CENTER REGION 18 | 11/02/2023 | Paper Check | $ | 990.00 |
| 834207 | PASCO BROKERAGE, INC. | 11/02/2023 | Paper Check | $ | 113.40 |
| 834208 | IXL LEARNING, INC | 11/02/2023 | Paper Check | $ | 9,625.00 |
| 834209 | Dream Ranch Office Supplies | 11/02/2023 | Paper Check | $ | 465.20 |
| 834210 | GRAPHIC GARAGE | 11/02/2023 | Paper Check | $ | 400.25 |
| 834211 | GRANDE COMMUNICATIONS | 11/02/2023 | Paper Check | $ | 104.68 |
| 834212 | OKLAHOMA CENTRALIZED SUPPORT | 11/02/2023 | Paper Check | $ | 116.82 |
| 834213 | T-MOBILE USA, INC | 11/02/2023 | Paper Check | $ | 1,561.95 |
| 834214 | MATHESON TRI-GAS, INC. | 11/02/2023 | Paper Check | $ | 85.39 |
| 834215 | Rick Gauer | 11/02/2023 | Paper Check | $ | 50.00 |
| 834216 | Henry Carbajal | 11/02/2023 | Paper Check | $ | 65.00 |
| 834217 | Larry Weeks | 11/02/2023 | Paper Check | $ | 75.00 |
| 834218 | Bruce Little | 11/02/2023 | Paper Check | $ | 50.00 |
| 834219 | James Grisham | 11/02/2023 | Paper Check | $ | 50.00 |
| 834220 | Mark Fiedler | 11/02/2023 | Paper Check | $ | 50.00 |
| 834221 | Lark Smith | 11/02/2023 | Paper Check | $ | 125.00 |
| 834222 | Follett School Solutions, LLC | 11/02/2023 | Paper Check | $ | 213.41 |
| 834223 | JAMES LAUDERDALE | 11/02/2023 | Paper Check | $ | 50.00 |
| 834224 | STEVEN HOWARD | 11/02/2023 | Paper Check | $ | 718.85 |
| 834225 | LENNOX INDUSTRIES, INC. | 11/02/2023 | Paper Check | $ | 60.87 |
| 834226 | Baylor Waco Stadium Authority | 11/02/2023 | Paper Check | $ | 126.00 |
| 834227 | STUDENT TRANSPORTATION | 11/02/2023 | Paper Check | $ | 30,186.86 |
| 834228 | Waco Educators Alliance | 11/02/2023 | Paper Check | $ | 1,919.15 |

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|---|---|---|---|---|---|
| 834229 | S/P2 | 11/02/2023 | Paper Check | $ | 399.00 |
| 834230 | ReadyRefresh | 11/02/2023 | Paper Check | $ | 192.38 |
| 834231 | Follett Higher Education Group | 11/02/2023 | Paper Check | $ | 163.39 |
| 834232 | WARREN INSTRUCTIONAL NETWORK | 11/02/2023 | Paper Check | $ | 11,250.00 |
| 834233 | UNITED IMAGING | 11/02/2023 | Paper Check | $ | 2,919.52 |
| 834234 | THE BRANDT COMPANIES, LLC | 11/02/2023 | Paper Check | $ | 1,270.00 |
| 834235 | Brazos Media Technologies | 11/02/2023 | Paper Check | $ | 1,754.00 |
| 834236 | FUELMAN | 11/02/2023 | Paper Check | $ | 20,044.78 |
| 834237 | Momentous Institute | 11/02/2023 | Paper Check | $ | 1,497.00 |
| 834238 | COMPLETE SUPPLY, INC | 11/02/2023 | Paper Check | $ | 865.37 |
| 834239 | DR PEPPER BOTTLING/SNAPPLE WACO | 11/02/2023 | Paper Check | $ | 2,362.10 |
| 834240 | TEXAS THESPIANS | 11/02/2023 | Paper Check | $ | 825.00 |
| 834241 | Tobii Dynavox LLC | 11/02/2023 | Paper Check | $ | 99.00 |
| 834242 | Rentacrate Enterprises LLC | 11/02/2023 | Paper Check | $ | 26,511.50 |
| 834243 | The National Literacy Professional Development | 11/02/2023 | Paper Check | $ | 756.00 |
| 834244 | TEXAS MULTI-CHEM, LTD | 11/02/2023 | Paper Check | $ | 16,928.00 |
| 834245 | FRONTLINE TECHNOLOGIES | 11/02/2023 | Paper Check | $ | 120,872.46 |
| 834246 | TRANSFORMATION WACO | 11/02/2023 | Paper Check | $ | 11,108.00 |
| 834247 | Embassy Records Management & Storage | 11/02/2023 | Paper Check | $ | 887.51 |
| 834248 | Occupational Health Centers of the Southwest | 11/02/2023 | Paper Check | $ | 137.00 |
| 834249 | SolidProfessor | 11/02/2023 | Paper Check | $ | 4,000.00 |
| 834250 | Navigate360 dba PBIS Rewards | 11/02/2023 | Paper Check | $ | 2,030.00 |
| 834251 | MONSTER TECHNOLOGY LLC | 11/02/2023 | Paper Check | $ | 1,468.00 |
| 834252 | BREM'S FENCING, LLC | 11/02/2023 | Paper Check | $ | 3,250.00 |
| 834253 | Howard Technology Solutions | 11/02/2023 | Paper Check | $ | 21,650.00 |
| 834254 | INSTRUCTURE, INC | 11/02/2023 | Paper Check | $ | 46,800.00 |
| 834255 | State of NC Department of Revenue | 11/02/2023 | Paper Check | $ | 278.65 |
| 834256 | Translation & Interpretation Network | 11/02/2023 | Paper Check | $ | 869.75 |
| 834257 | Reliant Energy - Dept 0954 | 11/02/2023 | Paper Check | $ | 242,073.63 |
| 834258 | Hire Quest Inc. | 11/02/2023 | Paper Check | $ | 16,015.14 |
| 834259 | COMMITTED 2 WIN LLC | 11/02/2023 | Paper Check | $ | 1,000.00 |
| 834260 | True Course Living, Learning, Leading, LLC | 11/02/2023 | Paper Check | $ | 598.00 |
| 834261 | GEORGE ALLEN SNOKHOUS | 11/02/2023 | Paper Check | $ | 210.00 |
| 834262 | HAL HARRIS, JR. | 11/02/2023 | Paper Check | $ | 125.00 |
| 834263 | ALLIANCE ELECTRICAL GROUP LLC | 11/02/2023 | Paper Check | $ | 1,030.00 |
| 834264 | Century HVAC Distributing, L.P. | 11/02/2023 | Paper Check | $ | 266.44 |
| 834265 | BILL'S DISCOUNT TIRE SERVICE | 11/02/2023 | Paper Check | $ | 2,887.00 |

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|---|---|---|---|---|---|
| 834266 | SHOES FOR CREWS, LLC | 11/02/2023 | Paper Check | $ | 1,639.20 |
| 834267 | Lone Star Furnishings, LLC | 11/02/2023 | Paper Check | $ | 4,824.48 |
| 834268 | UniFirst Holdings Inc | 11/02/2023 | Paper Check | $ | 2,427.20 |
| 834269 | WESTERN BELLE FARM LLC | 11/02/2023 | Paper Check | $ | 480.00 |
| 834270 | WESTERN BELLE FARM LLC | 11/02/2023 | Paper Check | $ | 858.00 |
| 834271 | BENJAMIN ANDRASSY | 11/02/2023 | Paper Check | $ | 642.62 |
| 834272 | SOLIANT HEALTH, LLC | 11/02/2023 | Paper Check | $ | 4,575.00 |
| 834273 | CARI YOUNG | 11/02/2023 | Paper Check | $ | 345.00 |
| 834274 | EDWARD ECHOLS | 11/02/2023 | Paper Check | $ | 50.00 |
| 834275 | Kendra Lucas | 11/02/2023 | Paper Check | $ | 991.90 |
| 834276 | WILLIAM H. SADLIER, INC | 11/02/2023 | Paper Check | $ | 5,322.52 |
| 834277 | ISAAC BURCHILL | 11/02/2023 | Paper Check | $ | 80.00 |
| 834278 | Aadvantage Laundry Systems, LLC | 11/02/2023 | Paper Check | $ | 42,811.32 |
| 834279 | Victor Boswell | 11/02/2023 | Paper Check | $ | 444.00 |
| 834280 | Emily Derosier | 11/02/2023 | Paper Check | $ | 100.00 |
| 834281 | Kendra Lucas | 11/02/2023 | Paper Check | $ | 47.88 |
| 834282 | Alexis Malone | 11/02/2023 | Paper Check | $ | 27.51 |
| 834283 | Brandon Murray | 11/02/2023 | Paper Check | $ | 48.34 |
| 834284 | Melissa Tinney | 11/02/2023 | Paper Check | $ | 100.00 |
| 834285 | Ashley-elizabeth Vermeulen-Wise | 11/02/2023 | Paper Check | $ | 1,448.00 |
| 834286 | Pilar Villalaz | 11/02/2023 | Paper Check | $ | 20.76 |
| 834287 | Stephanie Asselin | 11/02/2023 | Paper Check | $ | 593.33 |
| 834288 | EDUCATION SERVICE CENTER REGION XII | 11/02/2023 | Paper Check | $ | 11,000.00 |
| 834289 | Wyatt Reed | 11/02/2023 | Paper Check | $ | 344.00 |
| 834290 | A & H REFRIGERATION | 11/09/2023 | Paper Check | $ | 2,001.95 |
| 834291 | APPLE INC - FINISHED GOODS ACCT | 11/09/2023 | Paper Check | $ | 19,879.75 |
| 834292 | AWARD SPECIALTIES INC | 11/09/2023 | Paper Check | $ | 54.00 |
| 834293 | BAIN PAPER COMPANY INC | 11/09/2023 | Paper Check | $ | 6,678.25 |
| 834294 | BARNES & NOBLE | 11/09/2023 | Paper Check | $ | 766.40 |
| 834295 | BLICK ART MATERIALS | 11/09/2023 | Paper Check | $ | 266.57 |
| 834296 | CAMERON PARK ZOO | 11/09/2023 | Paper Check | $ | 1,156.00 |
| 834297 | CAROLINA BIOLOGICAL SUPPLY CO | 11/09/2023 | Paper Check | $ | 568.14 |
| 834298 | CTWP | 11/09/2023 | Paper Check | $ | 720.00 |
| 834299 | Curriculum Associates | 11/09/2023 | Paper Check | $ | 450,858.00 |
| 834300 | DELL MARKETING INC. | 11/09/2023 | Paper Check | $ | 509.50 |
| 834301 | EDUCATION SERVICE CENTER REGION XII | 11/09/2023 | Paper Check | $ | 16,381.00 |
| 834302 | EQUIPMENT DEPOT | 11/09/2023 | Paper Check | $ | 735.00 |

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|---|---|---|---|---|---|
| 834303 | GENE IVES ACOUSTIC & TILE CO | 11/09/2023 | Paper Check | $ | 496.58 |
| 834304 | GEORGE'S I LTD | 11/09/2023 | Paper Check | $ | 619.49 |
| 834305 | BUSH'S CHICKEN- S. Valley Mills Dr. | 11/09/2023 | Paper Check | $ | 1,368.00 |
| 834306 | W W GRAINGER INC | 11/09/2023 | Paper Check | $ | 5,431.52 |
| 834307 | GROSS-YOWELL LTD | 11/09/2023 | Paper Check | $ | 129.54 |
| 834308 | GULF COAST PAPER CO INC | 11/09/2023 | Paper Check | $ | 4,890.25 |
| 834309 | HEB CREDIT RECEIVABLES DEPT 308 | 11/09/2023 | Paper Check | $ | 6,092.29 |
| 834310 | HENSEL ELECTRIC CO | 11/09/2023 | Paper Check | $ | 3,110.59 |
| 834311 | THE LIBRARY STORE INC | 11/09/2023 | Paper Check | $ | 415.11 |
| 834312 | ATMOS ENERGY | 11/09/2023 | Paper Check | $ | 8,163.76 |
| 834313 | LOWE'S COMPANIES INC | 11/09/2023 | Paper Check | $ | 4,957.85 |
| 834314 | COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT | 11/09/2023 | Paper Check | $ | 16,000.00 |
| 834315 | MEDCO Supply | 11/09/2023 | Paper Check | $ | 1,633.22 |
| 834316 | MEDCO Supply | 11/09/2023 | Paper Check | $ | 112.71 |
| 834317 | MORRISON SUPPLY CO | 11/09/2023 | Paper Check | $ | 168.51 |
| 834318 | J.W. PEPPER & SON, INC | 11/09/2023 | Paper Check | $ | 451.95 |
| 834319 | FACILITY SOLUTIONS GROUP INC | 11/09/2023 | Paper Check | $ | 388.00 |
| 834320 | POSITIVE PROMOTIONS INC | 11/09/2023 | Paper Check | $ | 1,628.19 |
| 834321 | PRECISION BUSINESS MACHINES INC | 11/09/2023 | Paper Check | $ | 679.70 |
| 834322 | REDDY ICE | 11/09/2023 | Paper Check | $ | 1,034.85 |
| 834323 | REED'S FLOWERS | 11/09/2023 | Paper Check | $ | 370.00 |
| 834324 | RESTAURANT EQUIPMENT SERVICE | 11/09/2023 | Paper Check | $ | 1,396.60 |
| 834325 | Synchrony Bank -SAM'S CLUB #8286 | 11/09/2023 | Paper Check | $ | 5,185.55 |
| 834326 | TAHPERD | 11/09/2023 | Paper Check | $ | 170.00 |
| 834327 | TASB INC | 11/09/2023 | Paper Check | $ | 62.50 |
| 834328 | TASB INC | 11/09/2023 | Paper Check | $ | 62.50 |
| 834329 | TEXAS ASSOCIATION OF SECONDARY | 11/09/2023 | Paper Check | $ | 270.00 |
| 834330 | TEXAS SCHOOL PUBLIC RELATIONS ASSN-TSPRA | 11/09/2023 | Paper Check | $ | 80.00 |
| 834331 | TEXAS SCHOOL PUBLIC RELATIONS ASSN-TSPRA | 11/09/2023 | Paper Check | $ | 440.00 |
| 834332 | WAXAHACHIE ISD | 11/09/2023 | Paper Check | $ | 350.00 |
| 834333 | WEST MUSIC COMPANY | 11/09/2023 | Paper Check | $ | 731.16 |
| 834334 | WOODWIND & BRASSWIND, INC | 11/09/2023 | Paper Check | $ | 842.00 |
| 834335 | MCLENNAN COUNTY CHALLENGE ACADEMY | 11/09/2023 | Paper Check | $ | 56,040.00 |
| 834336 | WACO WATER DEPT, CITY OF | 11/09/2023 | Paper Check | $ | 58,646.29 |
| 834337 | SHI GOVERNMENT SOLUTIONS | 11/09/2023 | Paper Check | $ | 37,226.51 |

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| 834338 | TEX 1 SECURITY, INC. | 11/09/2023 | Paper Check | $ | 1,040.00 |
| 834339 | THE BOOKSOURCE | 11/09/2023 | Paper Check | $ | 2,262.93 |
| 834340 | JASON'S DELI WACO | 11/09/2023 | Paper Check | $ | 1,003.75 |
| 834341 | VIRKIM INC | 11/09/2023 | Paper Check | $ | 99.60 |
| 834342 | Astro Events of Waco | 11/09/2023 | Paper Check | $ | 435.00 |
| 834343 | SCHOLASTIC BOOK FAIRS | 11/09/2023 | Paper Check | $ | 2,423.45 |
| 834344 | BOSQUE FORMS INC | 11/09/2023 | Paper Check | $ | 7,733.00 |
| 834345 | JACK OF ALL TRADES | 11/09/2023 | Paper Check | $ | 779.84 |
| 834346 | HOME DEPOT USA INC | 11/09/2023 | Paper Check | $ | 3,025.48 |
| 834347 | JOHNSON SUPPLY & EQUIPMENT CORP | 11/09/2023 | Paper Check | $ | 88.23 |
| 834348 | NEI DATACOM / NEMMER ELECTRIC, INC. | 11/09/2023 | Paper Check | $ | 220.00 |
| 834349 | RENAISSANCE LEARNING INC | 11/09/2023 | Paper Check | $ | 700.00 |
| 834350 | WILLDAN FINANCIAL SERVICES | 11/09/2023 | Paper Check | $ | 1,750.00 |
| 834351 | YMCA OF CENTRAL TEXAS | 11/09/2023 | Paper Check | $ | 11,906.68 |
| 834352 | PETER PIPER PIZZA | 11/09/2023 | Paper Check | $ | 640.13 |
| 834353 | MAZANEC CONSTRUCTION | 11/09/2023 | Paper Check | $ | 137,222.00 |
| 834354 | CHRISTINE T HOLECEK | 11/09/2023 | Paper Check | $ | 4,000.00 |
| 834355 | TMEA REGION 8 BAND DIVISION | 11/09/2023 | Paper Check | $ | 505.00 |
| 834356 | TMEA REGION 8 BAND DIVISION | 11/09/2023 | Paper Check | $ | 105.00 |
| 834357 | TMEA REGION 8 BAND DIVISION | 11/09/2023 | Paper Check | $ | 225.00 |
| 834358 | Continental Wireless Inc. | 11/09/2023 | Paper Check | $ | 2,305.00 |
| 834359 | BUSH'S CHICKEN | 11/09/2023 | Paper Check | $ | 186.07 |
| 834360 | ROY BEATTY DRY CLEANERS | 11/09/2023 | Paper Check | $ | 59.23 |
| 834361 | CHAMPION TEAMWEAR AR | 11/09/2023 | Paper Check | $ | 1,043.28 |
| 834362 | Edward Don & Company | 11/09/2023 | Paper Check | $ | 2,820.75 |
| 834363 | INTEG | 11/09/2023 | Paper Check | $ | 251.16 |
| 834364 | ALLEN GLASS CO INC | 11/09/2023 | Paper Check | $ | 130.00 |
| 834365 | BULLSEYE GLASS LLC | 11/09/2023 | Paper Check | $ | 2,908.00 |
| 834366 | LANDSCAPE SUPPLY, LP | 11/09/2023 | Paper Check | $ | 818.95 |
| 834367 | MTS PUBLICATIONS | 11/09/2023 | Paper Check | $ | 922.90 |
| 834368 | HOBBY LOBBY STORES INC | 11/09/2023 | Paper Check | $ | 753.30 |
| 834369 | MARDEL INC | 11/09/2023 | Paper Check | $ | 279.02 |
| 834370 | AT & T | 11/09/2023 | Paper Check | $ | 5,461.12 |
| 834371 | ROSA'S CAFE & TORTILLA FACTORY | 11/09/2023 | Paper Check | $ | 818.21 |
| 834372 | A & S OFFICE SOLUTIONS LP | 11/09/2023 | Paper Check | $ | 880.65 |
| 834373 | RIDDELL ALL AMERICAN SPORTS CORP | 11/09/2023 | Paper Check | $ | 9,434.25 |
| 834374 | ENTERPRISE SERVICES, LLC | 11/09/2023 | Paper Check | $ | 270.22 |

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| 834375 | THE SAXTON GROUP dba MCALISTER'S DELI | 11/09/2023 | Paper Check | $ | 194.91 |
| 834376 | MUSIC & ARTS | 11/09/2023 | Paper Check | $ | 788.70 |
| 834377 | LEAD4WARD LLC | 11/09/2023 | Paper Check | $ | 250.00 |
| 834378 | THOMPSON & HORTON, LLP | 11/09/2023 | Paper Check | $ | 13,824.00 |
| 834379 | LANGERMAN FOSTER ENGINEERING CO. | 11/09/2023 | Paper Check | $ | 20,049.75 |
| 834380 | GRAPHIC GARAGE | 11/09/2023 | Paper Check | $ | 1,088.70 |
| 834381 | GRANDE COMMUNICATIONS | 11/09/2023 | Paper Check | $ | 167.17 |
| 834382 | CEV MULTIMEDIA, LTD | 11/09/2023 | Paper Check | $ | 8,737.50 |
| 834383 | ENVIRONMENTAL CONCERN INC | 11/09/2023 | Paper Check | $ | 3,304.50 |
| 834384 | LOVING GUIDANCE, INC dba CONSCIOUS DISCIPLINE | 11/09/2023 | Paper Check | $ | 5,070.00 |
| 834385 | P&E Mechanical Contractors, LLC | 11/09/2023 | Paper Check | $ | 440.00 |
| 834386 | Pioneer Valley Books | 11/09/2023 | Paper Check | $ | 80.02 |
| 834387 | NETSYNC | 11/09/2023 | Paper Check | $ | 11,611.64 |
| 834388 | Child Nutrition Services | 11/09/2023 | Paper Check | $ | 615.00 |
| 834389 | Angela Nunley | 11/09/2023 | Paper Check | $ | 140.00 |
| 834390 | Henry Carbajal | 11/09/2023 | Paper Check | $ | 65.00 |
| 834391 | Larry Weeks | 11/09/2023 | Paper Check | $ | 75.00 |
| 834392 | Bruce Little | 11/09/2023 | Paper Check | $ | 50.00 |
| 834393 | Foy Light | 11/09/2023 | Paper Check | $ | 50.00 |
| 834394 | James Grisham | 11/09/2023 | Paper Check | $ | 50.00 |
| 834395 | Curtis Dollins | 11/09/2023 | Paper Check | $ | 50.00 |
| 834396 | Mark Fiedler | 11/09/2023 | Paper Check | $ | 50.00 |
| 834397 | Hubert Company | 11/09/2023 | Paper Check | $ | 127.33 |
| 834398 | Moak, Casey & Associates LLP | 11/09/2023 | Paper Check | $ | 2,800.00 |
| 834399 | Lark Smith | 11/09/2023 | Paper Check | $ | 125.00 |
| 834400 | ASCD | 11/09/2023 | Paper Check | $ | 89.00 |
| 834401 | ADRIAN RODRIGUEZ | 11/09/2023 | Paper Check | $ | 1,980.00 |
| 834402 | JAMES LAUDERDALE | 11/09/2023 | Paper Check | $ | 50.00 |
| 834403 | Baylor University School of Social Work | 11/09/2023 | Paper Check | $ | 7,385.13 |
| 834404 | SWS CONCRETE CONTRACTOR | 11/09/2023 | Paper Check | $ | 4,850.00 |
| 834405 | Multi-Health Systems, Inc. | 11/09/2023 | Paper Check | $ | 6,000.00 |
| 834406 | STUDENT TRANSPORTATION | 11/09/2023 | Paper Check | $ | 217,585.31 |
| 834407 | HOUGHTON MIFFLIN HARCOURT PUBLISHING | 11/09/2023 | Paper Check | $ | 242.44 |
| 834408 | QUAVERMUSIC.COM LLC | 11/09/2023 | Paper Check | $ | 28,125.00 |
| 834409 | UNIVERSITY HIGH SCHOOL | 11/09/2023 | Paper Check | $ | 2,765.00 |
| 834410 | LITTLE CAESARS PIZZA- N. VALLEY | 11/09/2023 | Paper Check | $ | 190.72 |

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| 834411 | THE STRING AND HORN SHOP, INC. | 11/09/2023 | Paper Check | $ | 2,009.00 |
| 834412 | HEART OF TEXAS REGION MHMR CENTER | 11/09/2023 | Paper Check | $ | 1,250.00 |
| 834413 | BSN SPORTS LLC | 11/09/2023 | Paper Check | $ | 5,772.79 |
| 834414 | TAMARA HODGES | 11/09/2023 | Paper Check | $ | 2,250.00 |
| 834415 | Brazos Media Technologies | 11/09/2023 | Paper Check | $ | 100.00 |
| 834416 | FUELMAN | 11/09/2023 | Paper Check | $ | 21,107.49 |
| 834417 | COMPLETE SUPPLY, INC | 11/09/2023 | Paper Check | $ | 18,390.58 |
| 834418 | DR PEPPER BOTTLING/SNAPPLE WACO | 11/09/2023 | Paper Check | $ | 1,035.38 |
| 834419 | JENNIFER TERRY | 11/09/2023 | Paper Check | $ | 600.00 |
| 834420 | Computer Solutions, Inc. | 11/09/2023 | Paper Check | $ | 46,098.51 |
| 834421 | TEXAS THESPIANS | 11/09/2023 | Paper Check | $ | 8,735.00 |
| 834422 | TEXAS THESPIANS | 11/09/2023 | Paper Check | $ | 1,735.00 |
| 834423 | TVEyes Inc | 11/09/2023 | Paper Check | $ | 3,600.00 |
| 834424 | Rentacrate Enterprises LLC | 11/09/2023 | Paper Check | $ | 2,653.85 |
| 834425 | 855bugs.com | 11/09/2023 | Paper Check | $ | 2,400.00 |
| 834426 | TRANSFORMATION WACO | 11/09/2023 | Paper Check | $ | 12,863.00 |
| 834427 | NWEA | 11/09/2023 | Paper Check | $ | 28,379.00 |
| 834428 | ED311 | 11/09/2023 | Paper Check | $ | 660.00 |
| 834429 | ASHLEY THORNTON | 11/09/2023 | Paper Check | $ | 4,272.00 |
| 834430 | A&K EXPRESS INFLATABLES | 11/09/2023 | Paper Check | $ | 300.00 |
| 834431 | CITY TIRE AND BATTERY | 11/09/2023 | Paper Check | $ | 1,109.95 |
| 834432 | Embassy Records Management & Storage | 11/09/2023 | Paper Check | $ | 120.00 |
| 834433 | EDUSMART | 11/09/2023 | Paper Check | $ | 1,500.00 |
| 834434 | PATHWAY COMMUNICATIONS, LTD | 11/09/2023 | Paper Check | $ | 390.00 |
| 834435 | AMG TECHNOLOGY- NEXTLINK INTERNET | 11/09/2023 | Paper Check | $ | 277.00 |
| 834436 | Lee Enterprises, Inc | 11/09/2023 | Paper Check | $ | 645.89 |
| 834437 | AMY JIMENEZ | 11/09/2023 | Paper Check | $ | 576.00 |
| 834438 | Got You Covered Work Wear & Uniforms | 11/09/2023 | Paper Check | $ | 563.93 |
| 834439 | MICHELLE BURKE | 11/09/2023 | Paper Check | $ | 5,000.00 |
| 834440 | Hire Quest Inc. | 11/09/2023 | Paper Check | $ | 15,199.07 |
| 834441 | BARRACUDA STEEL DRUMS | 11/09/2023 | Paper Check | $ | 1,750.00 |
| 834442 | Professional Service Industries, Inc (PSI) | 11/09/2023 | Paper Check | $ | 118,204.00 |
| 834443 | SOUTHERN ROOTS BREWING CO. | 11/09/2023 | Paper Check | $ | 79.96 |
| 834444 | GEORGE ALLEN SNOKHOUS | 11/09/2023 | Paper Check | $ | 105.00 |
| 834445 | HAL HARRIS, JR. | 11/09/2023 | Paper Check | $ | 125.00 |
| 834446 | ALLIANCE ELECTRICAL GROUP LLC | 11/09/2023 | Paper Check | $ | 955.00 |
| 834447 | FIRETROL PROTECTION SYSTEMS, INC | 11/09/2023 | Paper Check | $ | 5,332.89 |

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| 834448 | Ascension Providence Orthopedics & Sports Medicine | 11/09/2023 | Paper Check | $ | 469.00 |
| 834449 | Lakeshore Learning Materials, LLC | 11/09/2023 | Paper Check | $ | 412.21 |
| 834450 | Waco Bounce House Rentals LLC | 11/09/2023 | Paper Check | $ | 726.60 |
| 834451 | ECS TRANSPORTATION GROUP | 11/09/2023 | Paper Check | $ | 6,705.00 |
| 834452 | COWTOWN CHARTERS | 11/09/2023 | Paper Check | $ | 19,251.90 |
| 834453 | Michelle Michlowitz | 11/09/2023 | Paper Check | $ | 900.00 |
| 834454 | UniFirst Holdings Inc | 11/09/2023 | Paper Check | $ | 1,213.60 |
| 834455 | JGA ROOFING SYSTEMS, LLC | 11/09/2023 | Paper Check | $ | 2,150.00 |
| 834456 | WESTERN BELLE FARM LLC | 11/09/2023 | Paper Check | $ | 2,370.00 |
| 834457 | Fifth Asset, Inc dba DebtBook | 11/09/2023 | Paper Check | $ | 11,000.00 |
| 834458 | SOLIANT HEALTH, LLC | 11/09/2023 | Paper Check | $ | 4,518.75 |
| 834459 | Quail Creek Canines | 11/09/2023 | Paper Check | $ | 450.00 |
| 834460 | iDEAL PERSONNEL SERVICES LLC | 11/09/2023 | Paper Check | $ | 2,625.00 |
| 834461 | EDWARD ECHOLS | 11/09/2023 | Paper Check | $ | 50.00 |
| 834462 | Dan Dipert Coaches | 11/09/2023 | Paper Check | $ | 12,180.00 |
| 834463 | Mindy McCleskey | 11/09/2023 | Paper Check | $ | 1,200.00 |
| 834464 | MISSION GOLF CARS | 11/09/2023 | Paper Check | $ | 2,800.00 |
| 834465 | CodeCombat Inc | 11/09/2023 | Paper Check | $ | 1,300.00 |
| 834466 | ESC REGION 13 | 11/09/2023 | Paper Check | $ | 195.00 |
| 834467 | Hermineh Moradi | 11/09/2023 | Paper Check | $ | 1,800.00 |
| 834468 | JULIA BENSON | 11/09/2023 | Paper Check | $ | 812.63 |
| 834469 | DEBRA KILGORE | 11/09/2023 | Paper Check | $ | 245.00 |
| 834470 | DEANNA DAVIS | 11/09/2023 | Paper Check | $ | 120.00 |
| 834471 | MARK TORRES | 11/09/2023 | Paper Check | $ | 140.00 |
| 834472 | Educity Park Frisco dba KidZania USA | 11/09/2023 | Paper Check | $ | 945.00 |
| 834473 | Victor Boswell | 11/09/2023 | Paper Check | $ | 130.00 |
| 834474 | Macy Fulton | 11/09/2023 | Paper Check | $ | 320.00 |
| 834475 | Willie Jones | 11/09/2023 | Paper Check | $ | 650.00 |
| 834476 | Kimberly Tucker | 11/09/2023 | Paper Check | $ | 748.00 |
| 834477 | Kathryn Davis | 11/09/2023 | Paper Check | $ | 3,994.00 |
| 834478 | MAYBORN MUSEUM BAYLOR UNIVERSITY | 11/10/2023 | Paper Check | $ | 600.00 |
| 834479 | TONY DEMARIA'S BBQ | 11/10/2023 | Paper Check | $ | 159.23 |
| 834480 | AUSTIN AQUARIUM, LLC | 11/13/2023 | Paper Check | $ | 100.00 |
| 834481 | A & H REFRIGERATION | 11/16/2023 | Paper Check | $ | 1,093.81 |
| 834482 | APPLE INC - FINISHED GOODS ACCT | 11/16/2023 | Paper Check | $ | 37,970.00 |
| 834483 | AWARD SPECIALTIES INC | 11/16/2023 | Paper Check | $ | 283.00 |

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|---|---|---|---|---|---|
| 834484 | BAIN PAPER COMPANY INC | 11/16/2023 | Paper Check | $ | 745.35 |
| 834485 | CDW GOVERNMENT INC | 11/16/2023 | Paper Check | $ | 20,292.16 |
| 834486 | DUPUY OXYGEN & SUPPLY CO INC | 11/16/2023 | Paper Check | $ | 1,635.25 |
| 834487 | EDUCATION SERVICE CENTER REGION XII | 11/16/2023 | Paper Check | $ | 900.00 |
| 834488 | EQUIPMENT DEPOT | 11/16/2023 | Paper Check | $ | 592.73 |
| 834489 | GENE IVES ACOUSTIC & TILE CO | 11/16/2023 | Paper Check | $ | 510.02 |
| 834490 | GEORGE'S I LTD | 11/16/2023 | Paper Check | $ | 3,525.00 |
| 834491 | W W GRAINGER INC | 11/16/2023 | Paper Check | $ | 962.01 |
| 834492 | HEB CREDIT RECEIVABLES DEPT 308 | 11/16/2023 | Paper Check | $ | 1,560.16 |
| 834493 | JACOBS CATHEY/PERRYMAN INC | 11/16/2023 | Paper Check | $ | 12,283.00 |
| 834494 | ATMOS ENERGY | 11/16/2023 | Paper Check | $ | 7,396.88 |
| 834495 | LOWE'S COMPANIES INC | 11/16/2023 | Paper Check | $ | 1,281.99 |
| 834496 | MCCORMICK'S GROUP LLC | 11/16/2023 | Paper Check | $ | 5,594.95 |
| 834497 | MCCOY CORPORATION | 11/16/2023 | Paper Check | $ | 98.52 |
| 834498 | McLennan Community College Business Office | 11/16/2023 | Paper Check | $ | 52,184.75 |
| 834499 | COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT | 11/16/2023 | Paper Check | $ | 9,000.00 |
| 834500 | Oriental Trading Brands | 11/16/2023 | Paper Check | $ | 209.67 |
| 834501 | J.W. PEPPER & SON, INC | 11/16/2023 | Paper Check | $ | 1,798.18 |
| 834502 | PITNEY BOWES - Lease | 11/16/2023 | Paper Check | $ | 2,323.53 |
| 834503 | POSITIVE PROMOTIONS INC | 11/16/2023 | Paper Check | $ | 1,392.34 |
| 834504 | REALLY GOOD STUFF, LLC | 11/16/2023 | Paper Check | $ | 1,551.71 |
| 834505 | REDDY ICE | 11/16/2023 | Paper Check | $ | 515.00 |
| 834506 | RESTAURANT EQUIPMENT SERVICE | 11/16/2023 | Paper Check | $ | 796.72 |
| 834507 | Synchrony Bank -SAM'S CLUB #8286 | 11/16/2023 | Paper Check | $ | 1,276.54 |
| 834508 | SHERWIN WILLIAMS COMPANY | 11/16/2023 | Paper Check | $ | 2,564.53 |
| 834509 | SMOOT ANDERSON COMPANY INC | 11/16/2023 | Paper Check | $ | 2,146.60 |
| 834510 | TASB RISK MANAGEMENT FUND | 11/16/2023 | Paper Check | $ | 784.13 |
| 834511 | TASA | 11/16/2023 | Paper Check | $ | 5,157.00 |
| 834512 | TEXAS ASSOCIATION OF SECONDARY | 11/16/2023 | Paper Check | $ | 12.27 |
| 834513 | TEMPLE HIGH SCHOOL ATHLETICS | 11/16/2023 | Paper Check | $ | 425.00 |
| 834514 | Texas Assn of School Business Officials- TASBO | 11/16/2023 | Paper Check | $ | 145.00 |
| 834515 | Texas Assn of School Business Officials- TASBO | 11/16/2023 | Paper Check | $ | 145.00 |
| 834516 | TEA TEACHER INCENTIVE ALLOTMENT | 11/16/2023 | Paper Check | $ | 40,000.00 |
| 834517 | TEPSA | 11/16/2023 | Paper Check | $ | 368.00 |
| 834518 | SCHOOL SPECIALTY LLC | 11/16/2023 | Paper Check | $ | 372.71 |
| 834519 | WEST MUSIC COMPANY | 11/16/2023 | Paper Check | $ | 409.46 |

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|---|---|---|---|---|---|
| 834520 | INTERNAL REVENUE SERVICE CENTER | 11/16/2023 | Paper Check | $ | 78.16 |
| 834521 | TEXAS CLASSROOM TEACHERS ASSN | 11/16/2023 | Paper Check | $ | 143.84 |
| 834522 | ATPE-ASSN OF PROF EDUC | 11/16/2023 | Paper Check | $ | 1,729.13 |
| 834523 | TIVA - Texas Industrial Vocational Association | 11/16/2023 | Paper Check | $ | 136.24 |
| 834524 | TSTA MEMBERSHIP | 11/16/2023 | Paper Check | $ | 1,472.02 |
| 834525 | OFFICE DEPOT | 11/16/2023 | Paper Check | $ | 8,607.09 |
| 834526 | WACO WATER DEPT, CITY OF | 11/16/2023 | Paper Check | $ | 30,689.09 |
| 834527 | UT High School - The University of Texas at | 11/16/2023 | Paper Check | $ | 12,000.00 |
| 834528 | TEX 1 SECURITY, INC. | 11/16/2023 | Paper Check | $ | 11,710.00 |
| 834529 | TIME WARNER CABLE | 11/16/2023 | Paper Check | $ | 501.90 |
| 834530 | SHIPLEY DO-NUTS | 11/16/2023 | Paper Check | $ | 167.70 |
| 834531 | WISD EDUCATION FOUNDATION | 11/16/2023 | Paper Check | $ | 2,605.25 |
| 834532 | WISD EDUCATION FOUNDATION | 11/16/2023 | Paper Check | $ | 1,500.00 |
| 834533 | JASON'S DELI WACO | 11/16/2023 | Paper Check | $ | 253.24 |
| 834534 | SOLAR SUPPLY | 11/16/2023 | Paper Check | $ | 742.23 |
| 834535 | SCHOLASTIC BOOK FAIRS | 11/16/2023 | Paper Check | $ | 3,705.62 |
| 834536 | BOSQUE FORMS INC | 11/16/2023 | Paper Check | $ | 630.00 |
| 834537 | JACK OF ALL TRADES | 11/16/2023 | Paper Check | $ | 584.88 |
| 834538 | STEVE WEISS MUSIC | 11/16/2023 | Paper Check | $ | 234.95 |
| 834539 | VARSITY SPIRIT FASHIONS | 11/16/2023 | Paper Check | $ | 4,670.95 |
| 834540 | HOME DEPOT USA INC | 11/16/2023 | Paper Check | $ | 2,303.63 |
| 834541 | PITNEY BOWES RESERVE ACCOUNT | 11/16/2023 | Paper Check | $ | 10,000.00 |
| 834542 | NEI DATACOM / NEMMER ELECTRIC, INC. | 11/16/2023 | Paper Check | $ | 6,455.00 |
| 834543 | TCEA | 11/16/2023 | Paper Check | $ | 698.00 |
| 834544 | YMCA OF CENTRAL TEXAS | 11/16/2023 | Paper Check | $ | 706.62 |
| 834545 | CTWP- LEASING PAYMENTS | 11/16/2023 | Paper Check | $ | 2,015.00 |
| 834546 | PETER PIPER PIZZA | 11/16/2023 | Paper Check | $ | 526.10 |
| 834547 | HEINEMANN | 11/16/2023 | Paper Check | $ | 925.89 |
| 834548 | ROY BEATTY DRY CLEANERS | 11/16/2023 | Paper Check | $ | 390.84 |
| 834549 | ALPHA VIDEO & AUDIO INC | 11/16/2023 | Paper Check | $ | 1,045.00 |
| 834550 | CHAMPION TEAMWEAR AR | 11/16/2023 | Paper Check | $ | 22.00 |
| 834551 | JACKSON SIGN & LIGHTING INC | 11/16/2023 | Paper Check | $ | 29,960.00 |
| 834552 | INTEG | 11/16/2023 | Paper Check | $ | 4,729.90 |
| 834553 | HOLE IN THE ROOF MARKETING INC | 11/16/2023 | Paper Check | $ | 3,141.15 |
| 834554 | EDUPHORIA! | 11/16/2023 | Paper Check | $ | 37,956.75 |
| 834555 | HOBBY LOBBY STORES INC | 11/16/2023 | Paper Check | $ | 380.81 |
| 834556 | TEXAS MUNICIPAL POLICE ASSOCIATION | 11/16/2023 | Paper Check | $ | 30.00 |

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|---|---|---|---|---|---|
| 834557 | ROSA'S CAFE & TORTILLA FACTORY | 11/16/2023 | Paper Check | $ | 1,169.68 |
| 834558 | A & S OFFICE SOLUTIONS LP | 11/16/2023 | Paper Check | $ | 10,000.00 |
| 834559 | LISLE VIOLIN SHOP | 11/16/2023 | Paper Check | $ | 594.00 |
| 834560 | RIDDELL ALL AMERICAN SPORTS CORP | 11/16/2023 | Paper Check | $ | 929.57 |
| 834561 | AZARMEHR & ASSOCIATES PC | 11/16/2023 | Paper Check | $ | 4,245.00 |
| 834562 | Mobile Modular Management Corp. | 11/16/2023 | Paper Check | $ | 15,953.96 |
| 834563 | WACO BASKETBALL CHAPTER | 11/16/2023 | Paper Check | $ | 400.00 |
| 834564 | CONNECT FOR KIDS THERAPY SERVICES | 11/16/2023 | Paper Check | $ | 10,569.00 |
| 834565 | Dream Ranch Office Supplies | 11/16/2023 | Paper Check | $ | 595.00 |
| 834566 | EMERGENT TREE EDUCATION | 11/16/2023 | Paper Check | $ | 31,756.00 |
| 834567 | Swank Motion Pictures, Inc | 11/16/2023 | Paper Check | $ | 15,656.00 |
| 834568 | HISD CONTROLLER'S OFFICE-3NE23 | 11/16/2023 | Paper Check | $ | 1,077.37 |
| 834569 | AMY THARP SPEECH SERVICES, PLLC | 11/16/2023 | Paper Check | $ | 6,412.50 |
| 834570 | LEADSONLINE, LLC | 11/16/2023 | Paper Check | $ | 2,819.00 |
| 834571 | TEXAS LANGUAGE CONNECTION, LLC | 11/16/2023 | Paper Check | $ | 242.03 |
| 834572 | OKLAHOMA CENTRALIZED SUPPORT | 11/16/2023 | Paper Check | $ | 116.82 |
| 834573 | Child Nutrition Services | 11/16/2023 | Paper Check | $ | 736.00 |
| 834574 | Waco Civic Theatre | 11/16/2023 | Paper Check | $ | 350.00 |
| 834575 | Rick Gauer | 11/16/2023 | Paper Check | $ | 50.00 |
| 834576 | Henry Carbajal | 11/16/2023 | Paper Check | $ | 65.00 |
| 834577 | Latonya Richardson | 11/16/2023 | Paper Check | $ | 3,263.60 |
| 834578 | Larry Weeks | 11/16/2023 | Paper Check | $ | 75.00 |
| 834579 | Bruce Little | 11/16/2023 | Paper Check | $ | 50.00 |
| 834580 | Foy Light | 11/16/2023 | Paper Check | $ | 50.00 |
| 834581 | James Grisham | 11/16/2023 | Paper Check | $ | 50.00 |
| 834582 | Mark Fiedler | 11/16/2023 | Paper Check | $ | 50.00 |
| 834583 | Summit Electric Supply Co. Inc | 11/16/2023 | Paper Check | $ | 2,551.92 |
| 834584 | Moak, Casey & Associates LLP | 11/16/2023 | Paper Check | $ | 2,450.00 |
| 834585 | Lark Smith | 11/16/2023 | Paper Check | $ | 125.00 |
| 834586 | JOEY REINKE | 11/16/2023 | Paper Check | $ | 50.00 |
| 834587 | SALADO HIGH SCHOOL | 11/16/2023 | Paper Check | $ | 50.00 |
| 834588 | SALADO HIGH SCHOOL | 11/16/2023 | Paper Check | $ | 250.00 |
| 834589 | AndyMark, Inc. | 11/16/2023 | Paper Check | $ | 401.80 |
| 834590 | STUDENT TRANSPORTATION | 11/16/2023 | Paper Check | $ | 177,097.52 |
| 834591 | Waco Educators Alliance | 11/16/2023 | Paper Check | $ | 2,003.85 |
| 834592 | n2y | 11/16/2023 | Paper Check | $ | 50,898.39 |
| 834593 | NEARPOD, INC | 11/16/2023 | Paper Check | $ | 1,550.00 |

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|---|---|---|---|---|---|
| 834594 | UNITED IMAGING | 11/16/2023 | Paper Check | $ | 1,849.92 |
| 834595 | BSN SPORTS LLC | 11/16/2023 | Paper Check | $ | 54,021.00 |
| 834596 | GALLAGHER BENEFIT SERVICES, INC. | 11/16/2023 | Paper Check | $ | 6,250.00 |
| 834597 | COMPLETE SUPPLY, INC | 11/16/2023 | Paper Check | $ | 6,365.92 |
| 834598 | DR PEPPER BOTTLING/SNAPPLE WACO | 11/16/2023 | Paper Check | $ | 615.10 |
| 834599 | JENNIFER TERRY | 11/16/2023 | Paper Check | $ | 2,200.00 |
| 834600 | zSPACE (TIPS) | 11/16/2023 | Paper Check | $ | 145,909.00 |
| 834601 | Mission Restaurant Supply | 11/16/2023 | Paper Check | $ | 2,592.00 |
| 834602 | IML SECURITY SUPPLY | 11/16/2023 | Paper Check | $ | 419.57 |
| 834603 | KOLOGIK LLC | 11/16/2023 | Paper Check | $ | 9,603.00 |
| 834604 | TEXAS MULTI-CHEM, LTD | 11/16/2023 | Paper Check | $ | 5,475.00 |
| 834605 | 855bugs.com | 11/16/2023 | Paper Check | $ | 848.00 |
| 834606 | MITEL CLOUD SERVICES, INC | 11/16/2023 | Paper Check | $ | 37,467.26 |
| 834607 | Making Memories Photo Booth | 11/16/2023 | Paper Check | $ | 500.00 |
| 834608 | Embassy Records Management & Storage | 11/16/2023 | Paper Check | $ | 60.00 |
| 834609 | Occupational Health Centers of the Southwest | 11/16/2023 | Paper Check | $ | 532.00 |
| 834610 | MAXIM HEALTHCARE STAFFING SERVICES, INC | 11/16/2023 | Paper Check | $ | 16,356.87 |
| 834611 | Scinary Cybersecurity LLC | 11/16/2023 | Paper Check | $ | 23,291.64 |
| 834612 | O'CONNELL ROBERTSON | 11/16/2023 | Paper Check | $ | 252,735.87 |
| 834613 | Savvas Learning Company LLC | 11/16/2023 | Paper Check | $ | 297,353.17 |
| 834614 | State of NC Department of Revenue | 11/16/2023 | Paper Check | $ | 278.65 |
| 834615 | Ascension Providence Health Alliance | 11/16/2023 | Paper Check | $ | 18,957.16 |
| 834616 | LIBERTY OFFICE PRODUCTS | 11/16/2023 | Paper Check | $ | 6,378.74 |
| 834617 | Translation & Interpretation Network | 11/16/2023 | Paper Check | $ | 1,580.25 |
| 834618 | Hire Quest Inc. | 11/16/2023 | Paper Check | $ | 10,679.25 |
| 834619 | BARRACUDA STEEL DRUMS | 11/16/2023 | Paper Check | $ | 1,750.00 |
| 834620 | Professional Service Industries, Inc (PSI) | 11/16/2023 | Paper Check | $ | 23,934.00 |
| 834621 | SOUTHERN ROOTS BREWING CO. | 11/16/2023 | Paper Check | $ | 141.89 |
| 834622 | FIBER PLATFORM, LLC | 11/16/2023 | Paper Check | $ | 905.01 |
| 834623 | JJ'S BALLOONS | 11/16/2023 | Paper Check | $ | 128.32 |
| 834624 | GEORGE ALLEN SNOKHOUS | 11/16/2023 | Paper Check | $ | 105.00 |
| 834625 | HAL HARRIS, JR. | 11/16/2023 | Paper Check | $ | 125.00 |
| 834626 | SUMMIT K12 HOLDINGS INC | 11/16/2023 | Paper Check | $ | 7,715.00 |
| 834627 | Waco Lock and Key LLC | 11/16/2023 | Paper Check | $ | 450.00 |
| 834628 | ALLIANCE ELECTRICAL GROUP LLC | 11/16/2023 | Paper Check | $ | 1,225.00 |
| 834629 | CORE Construction | 11/16/2023 | Paper Check | $ | 3,990,394.47 |
| 834630 | ROGERS-O'BRIEN CONSTRUCTION | 11/16/2023 | Paper Check | $ | 8,761,354.26 |

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| 834631 | Anthem STORIES | 11/16/2023 | Paper Check | $ | 3,300.00 |
| 834632 | Lakeshore Learning Materials, LLC | 11/16/2023 | Paper Check | $ | 1,767.64 |
| 834633 | SHOES FOR CREWS, LLC | 11/16/2023 | Paper Check | $ | 902.44 |
| 834634 | UniFirst Holdings Inc | 11/16/2023 | Paper Check | $ | 1,213.60 |
| 834635 | JGA ROOFING SYSTEMS, LLC | 11/16/2023 | Paper Check | $ | 4,850.00 |
| 834636 | Anderson Powerlifting | 11/16/2023 | Paper Check | $ | 2,692.00 |
| 834637 | National Center for Construction Education & Research | 11/16/2023 | Paper Check | $ | 999.00 |
| 834638 | WATERFORD RESEARCH INSTITUTE | 11/16/2023 | Paper Check | $ | 88,286.00 |
| 834639 | SOLIANT HEALTH, LLC | 11/16/2023 | Paper Check | $ | 10,875.00 |
| 834640 | TALK MORE TECH LESS, LLC | 11/16/2023 | Paper Check | $ | 200.00 |
| 834641 | SchoolMint Inc. | 11/16/2023 | Paper Check | $ | 78,396.00 |
| 834642 | iDEAL PERSONNEL SERVICES LLC | 11/16/2023 | Paper Check | $ | 2,625.00 |
| 834643 | EDWARD ECHOLS | 11/16/2023 | Paper Check | $ | 50.00 |
| 834644 | Kendra Lucas | 11/16/2023 | Paper Check | $ | 965.90 |
| 834645 | ESC REGION 13 | 11/16/2023 | Paper Check | $ | 195.00 |
| 834646 | MORGAN GARNER | 11/16/2023 | Paper Check | $ | 442.00 |
| 834647 | BROOKE MOORE | 11/16/2023 | Paper Check | $ | 129.00 |
| 834648 | Lawrence Carpenter | 11/16/2023 | Paper Check | $ | 329.45 |
| 834649 | Amy Cheatham | 11/16/2023 | Paper Check | $ | 200.00 |
| 834650 | David Gerada | 11/16/2023 | Paper Check | $ | 1,332.00 |
| 834651 | Sharon Orcutt | 11/16/2023 | Paper Check | $ | 230.00 |
| 834652 | Sodexo Services of TX, LLP | 11/16/2023 | Paper Check | $ | 514,565.23 |
| 834653 | Chloe Arana | 11/27/2023 | Paper Check | $ | 35.00 |
| 834654 | A-1 BANNERS & SIGNS OF WACO INC | 11/30/2023 | Paper Check | $ | 11,933.00 |
| 834655 | A & H REFRIGERATION | 11/30/2023 | Paper Check | $ | 322.50 |
| 834656 | ALERT SERVICES INC | 11/30/2023 | Paper Check | $ | 837.40 |
| 834657 | BAIN PAPER COMPANY INC | 11/30/2023 | Paper Check | $ | 8,710.00 |
| 834658 | BLICK ART MATERIALS | 11/30/2023 | Paper Check | $ | 17.94 |
| 834659 | BREWER LOCK & SAFE | 11/30/2023 | Paper Check | $ | 13.00 |
| 834660 | WACO, CITY OF | 11/30/2023 | Paper Check | $ | 1,100.00 |
| 834661 | CDW GOVERNMENT INC | 11/30/2023 | Paper Check | $ | 19,684.00 |
| 834662 | CTWP | 11/30/2023 | Paper Check | $ | 1,010.00 |
| 834663 | DEALERS ELECTRICAL SUPPLY | 11/30/2023 | Paper Check | $ | 1,927.58 |
| 834664 | DRAMATIC PUBLISHING COMPANY | 11/30/2023 | Paper Check | $ | 280.93 |
| 834665 | FIRMIN BUSINESS FORMS INC | 11/30/2023 | Paper Check | $ | 254.00 |
| 834666 | W W GRAINGER INC | 11/30/2023 | Paper Check | $ | 469.86 |

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| 834667 | H B BLAKE BUILDING SPECIALTIES INC | 11/30/2023 | Paper Check | $ | 1,306.50 |
| 834668 | HEB CREDIT RECEIVABLES DEPT 308 | 11/30/2023 | Paper Check | $ | 1,935.09 |
| 834669 | KAPLAN EARLY LEARNING COMPANY | 11/30/2023 | Paper Check | $ | 8,496.20 |
| 834670 | ATMOS ENERGY | 11/30/2023 | Paper Check | $ | 5,868.52 |
| 834671 | COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT | 11/30/2023 | Paper Check | $ | 18,000.00 |
| 834672 | MEDCO Supply | 11/30/2023 | Paper Check | $ | 284.99 |
| 834673 | J.W. PEPPER & SON, INC | 11/30/2023 | Paper Check | $ | 4,420.06 |
| 834674 | PIONEER STEEL & PIPE CO INC | 11/30/2023 | Paper Check | $ | 2,309.24 |
| 834675 | POSITIVE PROMOTIONS INC | 11/30/2023 | Paper Check | $ | 303.58 |
| 834676 | REED'S FLOWERS | 11/30/2023 | Paper Check | $ | 117.50 |
| 834677 | RESTAURANT EQUIPMENT SERVICE- RESCO | 11/30/2023 | Paper Check | $ | 261.81 |
| 834678 | Synchrony Bank -SAM'S CLUB #8286 | 11/30/2023 | Paper Check | $ | 1,886.72 |
| 834679 | SCHOLASTIC INC/SCHOLASTIC TEACHER STORE | 11/30/2023 | Paper Check | $ | 549.45 |
| 834680 | SCHOOL HEALTH CORPORATION | 11/30/2023 | Paper Check | $ | 3,871.60 |
| 834681 | SHEEHY, LOVELACE, & MAYFIELD | 11/30/2023 | Paper Check | $ | 10,000.00 |
| 834682 | W PROMOTIONS | 11/30/2023 | Paper Check | $ | 3,100.00 |
| 834683 | TAHPERD | 11/30/2023 | Paper Check | $ | 580.00 |
| 834684 | TASB INC | 11/30/2023 | Paper Check | $ | 1,834.70 |
| 834685 | TASB RISK MANAGEMENT FUND | 11/30/2023 | Paper Check | $ | 39,312.66 |
| 834686 | TASA | 11/30/2023 | Paper Check | $ | 372.00 |
| 834687 | TEXAS ASSOCIATION OF SECONDARY | 11/30/2023 | Paper Check | $ | 12.27 |
| 834688 | TEMPLE HIGH SCHOOL ATHLETICS | 11/30/2023 | Paper Check | $ | 425.00 |
| 834689 | Texas Assn of School Business Officials- TASBO | 11/30/2023 | Paper Check | $ | 335.00 |
| 834690 | TEXAS DEPARTMENT OF PUBLIC SAFETY | 11/30/2023 | Paper Check | $ | 286.00 |
| 834691 | TEPSA | 11/30/2023 | Paper Check | $ | 368.00 |
| 834692 | TEXAS CLASSROOM TEACHERS ASSN | 11/30/2023 | Paper Check | $ | 143.84 |
| 834693 | ATPE-ASSN OF PROF EDUC | 11/30/2023 | Paper Check | $ | 1,664.14 |
| 834694 | TIVA - Texas Industrial Vocational Association | 11/30/2023 | Paper Check | $ | 136.24 |
| 834695 | TSTA MEMBERSHIP | 11/30/2023 | Paper Check | $ | 1,417.67 |
| 834696 | Texas AFT State | 11/30/2023 | Paper Check | $ | 1,519.85 |
| 834697 | OFFICE DEPOT | 11/30/2023 | Paper Check | $ | 10,283.25 |
| 834698 | WACO WATER DEPT, CITY OF | 11/30/2023 | Paper Check | $ | 28,592.79 |
| 834699 | UT High School - The University of Texas at | 11/30/2023 | Paper Check | $ | 125.00 |
| 834700 | SHI GOVERNMENT SOLUTIONS | 11/30/2023 | Paper Check | $ | 2,174.65 |
| 834701 | TEX 1 SECURITY, INC. | 11/30/2023 | Paper Check | $ | 1,040.00 |
| 834702 | Center for Gifted Education & Talented Development | 11/30/2023 | Paper Check | $ | 750.00 |

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| 834703 | SHIPLEY DO-NUTS | 11/30/2023 | Paper Check | $ | 81.27 |
| 834704 | WISD EDUCATION FOUNDATION | 11/30/2023 | Paper Check | $ | 620.00 |
| 834705 | UNIVERSITY OF TEXAS AT AUSTIN UIL | 11/30/2023 | Paper Check | $ | 919.04 |
| 834706 | PARENTS AS TEACHERS | 11/30/2023 | Paper Check | $ | 775.00 |
| 834707 | SCHOLASTIC BOOK FAIRS | 11/30/2023 | Paper Check | $ | 7,758.22 |
| 834708 | BOSQUE FORMS INC | 11/30/2023 | Paper Check | $ | 4,728.14 |
| 834709 | JACK OF ALL TRADES | 11/30/2023 | Paper Check | $ | 1,707.00 |
| 834710 | VARSITY SPIRIT FASHIONS | 11/30/2023 | Paper Check | $ | 6,235.75 |
| 834711 | CARRIER ENTERPRISE | 11/30/2023 | Paper Check | $ | 161.66 |
| 834712 | NEI DATACOM / NEMMER ELECTRIC, INC. | 11/30/2023 | Paper Check | $ | 2,923.17 |
| 834713 | RSR ELECTRONICS INC - ELECTRONIX | 11/30/2023 | Paper Check | $ | 464.43 |
| 834714 | TRIPLE S SPORTS | 11/30/2023 | Paper Check | $ | 4,908.00 |
| 834715 | YMCA OF CENTRAL TEXAS | 11/30/2023 | Paper Check | $ | 8,040.00 |
| 834716 | CTWP- LEASING PAYMENTS | 11/30/2023 | Paper Check | $ | 34,260.98 |
| 834717 | PETER PIPER PIZZA | 11/30/2023 | Paper Check | $ | 568.83 |
| 834718 | HEINEMANN | 11/30/2023 | Paper Check | $ | 51,429.08 |
| 834719 | MAZANEC CONSTRUCTION | 11/30/2023 | Paper Check | $ | 151,647.00 |
| 834720 | SIMS PLASTICS OF WACO LTD | 11/30/2023 | Paper Check | $ | 29.76 |
| 834721 | WACO REGIONAL TENNIS & FITNESS | 11/30/2023 | Paper Check | $ | 3,000.00 |
| 834722 | WAXAHACHIE HIGH SCHOOL | 11/30/2023 | Paper Check | $ | 550.00 |
| 834723 | HENRY SCHEIN INC | 11/30/2023 | Paper Check | $ | 1,156.82 |
| 834724 | ROY BEATTY DRY CLEANERS | 11/30/2023 | Paper Check | $ | 37.30 |
| 834725 | Science Teachers Association of Texas (STAT) | 11/30/2023 | Paper Check | $ | 330.00 |
| 834726 | MAYBORN MUSEUM BAYLOR UNIVERSITY | 11/30/2023 | Paper Check | $ | 861.00 |
| 834727 | INTEG | 11/30/2023 | Paper Check | $ | 347.00 |
| 834728 | NEUHAUS EDUCATION CENTER | 11/30/2023 | Paper Check | $ | 310.00 |
| 834729 | HOLE IN THE ROOF MARKETING INC | 11/30/2023 | Paper Check | $ | 1,132.20 |
| 834730 | LITTLE CAESARS PIZZA | 11/30/2023 | Paper Check | $ | 155.76 |
| 834731 | ALLEN GLASS CO INC | 11/30/2023 | Paper Check | $ | 414.25 |
| 834732 | BULLSEYE GLASS LLC | 11/30/2023 | Paper Check | $ | 1,539.00 |
| 834733 | JUNIOR LIBRARY GUILD | 11/30/2023 | Paper Check | $ | 740.44 |
| 834734 | B & B REPAIR SHOP | 11/30/2023 | Paper Check | $ | 605.50 |
| 834735 | HOBBY LOBBY STORES INC | 11/30/2023 | Paper Check | $ | 266.83 |
| 834736 | MARDEL INC | 11/30/2023 | Paper Check | $ | 95.88 |
| 834737 | Meadows Mental Health Policy Institute | 11/30/2023 | Paper Check | $ | 9,292.50 |
| 834738 | EDUCATION SERVICE CENTER REGION 16 | 11/30/2023 | Paper Check | $ | 400.00 |
| 834739 | TEXAS MUNICIPAL POLICE ASSOCIATION | 11/30/2023 | Paper Check | $ | 16.00 |

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|---|---|---|---|---|---|
| 834740 | JOSHUA HIGH SCHOOL | 11/30/2023 | Paper Check | $ | 260.00 |
| 834741 | AZARMEHR & ASSOCIATES PC | 11/30/2023 | Paper Check | $ | 8,785.00 |
| 834742 | THE SAXTON GROUP dba MCALISTER'S DELI | 11/30/2023 | Paper Check | $ | 116.75 |
| 834743 | HUTTO HS - ATHLETIC DEPT. | 11/30/2023 | Paper Check | $ | 350.00 |
| 834744 | IDENTIMETRICS | 11/30/2023 | Paper Check | $ | 10,800.00 |
| 834745 | FORNEY HIGH SCHOOL | 11/30/2023 | Paper Check | $ | 350.00 |
| 834746 | IXL LEARNING, INC | 11/30/2023 | Paper Check | $ | 8,050.00 |
| 834747 | Dream Ranch Office Supplies | 11/30/2023 | Paper Check | $ | 1,934.33 |
| 834748 | HEALTH SPECIAL RISK, INC | 11/30/2023 | Paper Check | $ | 6,548.00 |
| 834749 | LANGERMAN FOSTER ENGINEERING CO. | 11/30/2023 | Paper Check | $ | 13,717.25 |
| 834750 | GRAPHIC GARAGE | 11/30/2023 | Paper Check | $ | 1,420.00 |
| 834751 | GRANDE COMMUNICATIONS | 11/30/2023 | Paper Check | $ | 44.79 |
| 834752 | EMERGENT TREE EDUCATION | 11/30/2023 | Paper Check | $ | 7,230.00 |
| 834753 | TEXAS LANGUAGE CONNECTION, LLC | 11/30/2023 | Paper Check | $ | 8,915.01 |
| 834754 | OKLAHOMA CENTRALIZED SUPPORT | 11/30/2023 | Paper Check | $ | 116.82 |
| 834755 | T-MOBILE USA, INC | 11/30/2023 | Paper Check | $ | 188.85 |
| 834756 | MATHESON TRI-GAS, INC. | 11/30/2023 | Paper Check | $ | 3,261.66 |
| 834757 | NETSYNC | 11/30/2023 | Paper Check | $ | 6,982.80 |
| 834758 | Child Nutrition Services | 11/30/2023 | Paper Check | $ | 240.00 |
| 834759 | Henry Carbajal | 11/30/2023 | Paper Check | $ | 65.00 |
| 834760 | Larry Weeks | 11/30/2023 | Paper Check | $ | 150.00 |
| 834761 | Bruce Little | 11/30/2023 | Paper Check | $ | 100.00 |
| 834762 | Foy Light | 11/30/2023 | Paper Check | $ | 100.00 |
| 834763 | James Grisham | 11/30/2023 | Paper Check | $ | 100.00 |
| 834764 | Mark Fiedler | 11/30/2023 | Paper Check | $ | 100.00 |
| 834765 | The University of Texas at Austin, UIL | 11/30/2023 | Paper Check | $ | 926.08 |
| 834766 | JOEY REINKE | 11/30/2023 | Paper Check | $ | 100.00 |
| 834767 | AUSTIN ISD ATHLETICS | 11/30/2023 | Paper Check | $ | 1,400.28 |
| 834768 | JAMES LAUDERDALE | 11/30/2023 | Paper Check | $ | 100.00 |
| 834769 | Pearson Clinical Assessment | 11/30/2023 | Paper Check | $ | 1,404.90 |
| 834770 | TYWANN HARRIS | 11/30/2023 | Paper Check | $ | 85.00 |
| 834771 | Texas Association for Behavior Analysis | 11/30/2023 | Paper Check | $ | 800.00 |
| 834772 | LA VEGA HIGH SCHOOL | 11/30/2023 | Paper Check | $ | 1,800.00 |
| 834773 | LENNOX INDUSTRIES, INC. | 11/30/2023 | Paper Check | $ | 5,511.00 |
| 834774 | HCS INC COMMERCIAL GENERAL | 11/30/2023 | Paper Check | $ | 2,600.00 |
| 834775 | Waco Educators Alliance | 11/30/2023 | Paper Check | $ | 1,480.55 |
| 834776 | HOUGHTON MIFFLIN HARCOURT PUBLISHING | 11/30/2023 | Paper Check | $ | 3,377.75 |

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|---|---|---|---|---|---|
| 834777 | ReadyRefresh | 11/30/2023 | Paper Check | $ | 188.39 |
| 834778 | EICHELBAUM WARDELL HANSEN POWELL | 11/30/2023 | Paper Check | $ | 450.00 |
| 834779 | LITTLE CAESARS PIZZA- N. VALLEY | 11/30/2023 | Paper Check | $ | 74.39 |
| 834780 | THE STRING AND HORN SHOP, INC. | 11/30/2023 | Paper Check | $ | 1,730.73 |
| 834781 | WARREN INSTRUCTIONAL NETWORK | 11/30/2023 | Paper Check | $ | 5,000.00 |
| 834782 | KEITH HOPKINS | 11/30/2023 | Paper Check | $ | 65.00 |
| 834783 | THE BRANDT COMPANIES, LLC | 11/30/2023 | Paper Check | $ | 2,558.61 |
| 834784 | TAMARA HODGES | 11/30/2023 | Paper Check | $ | 450.00 |
| 834785 | PIONEER VACUUM SERVICE, LLC | 11/30/2023 | Paper Check | $ | 949.50 |
| 834786 | Brazos Media Technologies | 11/30/2023 | Paper Check | $ | 100.00 |
| 834787 | FUELMAN | 11/30/2023 | Paper Check | $ | 19,148.11 |
| 834788 | Southern Computer Warehouse | 11/30/2023 | Paper Check | $ | 10,343.30 |
| 834789 | COMPLETE SUPPLY, INC | 11/30/2023 | Paper Check | $ | 20,865.42 |
| 834790 | SWEETNESS DESSERTS | 11/30/2023 | Paper Check | $ | 40.33 |
| 834791 | DR PEPPER BOTTLING/SNAPPLE WACO | 11/30/2023 | Paper Check | $ | 30.00 |
| 834792 | JENNIFER TERRY | 11/30/2023 | Paper Check | $ | 2,000.00 |
| 834793 | Computer Solutions, Inc. | 11/30/2023 | Paper Check | $ | 507.18 |
| 834794 | Little Caesar's Pizza - Bellmead | 11/30/2023 | Paper Check | $ | 486.75 |
| 834795 | TRANSFORMATION WACO | 11/30/2023 | Paper Check | $ | 11,108.00 |
| 834796 | LUXOUT STAGE CURTAINS | 11/30/2023 | Paper Check | $ | 2,113.00 |
| 834797 | HILCO VISION | 11/30/2023 | Paper Check | $ | 611.60 |
| 834798 | BREM'S FENCING, LLC | 11/30/2023 | Paper Check | $ | 45,250.00 |
| 834799 | STEPHANIE ASSELIN | 11/30/2023 | Paper Check | $ | 140.00 |
| 834800 | PATHWAY COMMUNICATIONS, LTD | 11/30/2023 | Paper Check | $ | 14,738.00 |
| 834801 | CANDOR CONSULTING & DIAGNOSTICS, LLC | 11/30/2023 | Paper Check | $ | 25,270.64 |
| 834802 | Savvas Learning Company LLC | 11/30/2023 | Paper Check | $ | 83,928.00 |
| 834803 | WACO TIRE SHOP | 11/30/2023 | Paper Check | $ | 25.00 |
| 834804 | State of NC Department of Revenue | 11/30/2023 | Paper Check | $ | 304.15 |
| 834805 | Ascension Providence Health Alliance | 11/30/2023 | Paper Check | $ | 9,633.05 |
| 834806 | Translation & Interpretation Network | 11/30/2023 | Paper Check | $ | 1,531.25 |
| 834807 | MICHELLE BURKE | 11/30/2023 | Paper Check | $ | 2,500.00 |
| 834808 | SOO CHO BATTLE | 11/30/2023 | Paper Check | $ | 300.00 |
| 834809 | Reliant Energy - Dept 0954 | 11/30/2023 | Paper Check | $ | 180,858.02 |
| 834810 | Hire Quest Inc. | 11/30/2023 | Paper Check | $ | 7,367.68 |
| 834811 | THE SOCCER CORNER | 11/30/2023 | Paper Check | $ | 629.50 |
| 834812 | JJ'S BALLOONS | 11/30/2023 | Paper Check | $ | 142.50 |
| 834813 | GEORGE ALLEN SNOKHOUS | 11/30/2023 | Paper Check | $ | 210.00 |

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|---|---|---|---|---|---|
| 834814 | Century HVAC Distributing, L.P. | 11/30/2023 | Paper Check | $ | 531.42 |
| 834815 | TEXAS ASSOCIATION OF GOLF COACHES | 11/30/2023 | Paper Check | $ | 750.00 |
| 834816 | PLYOMAT | 11/30/2023 | Paper Check | $ | 608.81 |
| 834817 | Ascension Providence Orthopedics & Sports Medicine | 11/30/2023 | Paper Check | $ | 83.75 |
| 834818 | BILL'S DISCOUNT TIRE SERVICE | 11/30/2023 | Paper Check | $ | 184.00 |
| 834819 | Lakeshore Learning Materials, LLC | 11/30/2023 | Paper Check | $ | 518.55 |
| 834820 | NATASHA BLOUNT | 11/30/2023 | Paper Check | $ | 85.00 |
| 834821 | BOXFISH MUSIC PUBLISHING, INC | 11/30/2023 | Paper Check | $ | 156.92 |
| 834822 | SOLIANT HEALTH, LLC | 11/30/2023 | Paper Check | $ | 2,812.50 |
| 834823 | Quail Creek Canines | 11/30/2023 | Paper Check | $ | 340.00 |
| 834824 | iDEAL PERSONNEL SERVICES LLC | 11/30/2023 | Paper Check | $ | 4,876.90 |
| 834825 | EDWARD ECHOLS | 11/30/2023 | Paper Check | $ | 100.00 |
| 834826 | AT & T -#831-001-3018 455 | 11/30/2023 | Paper Check | $ | 209.57 |
| 834827 | Kalahari Resorts & Conventions Round Rock | 11/30/2023 | Paper Check | $ | 2,088.74 |
| 834828 | ESC REGION 13 | 11/30/2023 | Paper Check | $ | 195.00 |
| 834829 | MORGAN GARNER | 11/30/2023 | Paper Check | $ | 208.00 |
| 834830 | KAYLEE DAVIS | 11/30/2023 | Paper Check | $ | 691.93 |
| 834831 | David Gerada | 11/30/2023 | Paper Check | $ | 342.00 |
| 834832 | Kendra Lucas | 11/30/2023 | Paper Check | $ | 60.39 |
| 834833 | Alexis Malone | 11/30/2023 | Paper Check | $ | 22.01 |
| 834834 | Brandon Murray | 11/30/2023 | Paper Check | $ | 46.37 |
| 834835 | Frances Ramos | 11/30/2023 | Paper Check | $ | 100.00 |
| 834836 | Tyler Sage | 11/30/2023 | Paper Check | $ | 180.00 |
| 834837 | Tyler Sage | 11/30/2023 | Paper Check | $ | 884.00 |
| 834838 | James Settles | 11/30/2023 | Paper Check | $ | 306.00 |
| 834839 | Pilar Villalaz | 11/30/2023 | Paper Check | $ | 58.10 |
| 834840 | Cara Engelbrecht | 11/30/2023 | Paper Check | $ | 84.00 |
| 834841 | Rodolfo Garcia | 11/30/2023 | Paper Check | $ | 80.00 |
| 834842 | Renee Garrett | 11/30/2023 | Paper Check | $ | 207.01 |
| 834843 | Julie Munson | 11/30/2023 | Paper Check | $ | 207.01 |
| 834844 | INTERNAL REVENUE SERVICE CENTER | 11/30/2023 | Paper Check | $ | 100.00 |
| 834845 | ATPE-ASSN OF PROF EDUC | 11/30/2023 | Paper Check | $ | 77.24 |
| 834846 | TSTA MEMBERSHIP | 11/30/2023 | Paper Check | $ | 54.35 |
| 834847 | Texas AFT State | 11/30/2023 | Paper Check | $ | 230.34 |
| 834848 | WISD EDUCATION FOUNDATION | 11/30/2023 | Paper Check | $ | 85.00 |
| 834849 | TEXAS MUNICIPAL POLICE ASSOCIATION | 11/30/2023 | Paper Check | $ | 14.00 |
| 834850 | Waco Educators Alliance | 11/30/2023 | Paper Check | $ | 421.65 |

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|---|---|---|---|---|---|
| 80002084 | GOLD'S GYM | 11/02/2023 | ACH | $ | 1,367.20 |
| 80002085 | TAB TECHNOLOGIES, LLC | 11/02/2023 | ACH | $ | 14,969.00 |
| 80002086 | AMAZON CAPITAL SERVICES | 11/02/2023 | ACH | $ | 19,851.36 |
| 80002087 | CLCHOT | 11/02/2023 | ACH | $ | 15,101.21 |
| 80002088 | Stealth Partner Group | 11/02/2023 | ACH | $ | 121,516.89 |
| 80002089 | TCG Administrators FBO -Waco ISD 457 | 11/02/2023 | ACH | $ | 17,616.35 |
| 80002090 | ROLLKALL TECHNOLOGIES, LLC | 11/02/2023 | ACH | $ | 18,092.57 |
| 80002091 | BLUE CROSS BLUE SHIELD OF TX | 11/06/2023 | ACH | $ | 239,401.97 |
| 80002092 | EXPRESS SCRIPTS, INC | 11/06/2023 | ACH | $ | 126,012.93 |
| 80002093 | FIRST FINANCIAL ADMIN. INC | 11/09/2023 | ACH | $ | 32,545.77 |
| 80002094 | FIRST FINANCIAL ADMIN. INC. | 11/09/2023 | ACH | $ | 231,265.36 |
| 80002095 | FIRST FINANCIAL | 11/09/2023 | ACH | $ | 23,573.63 |
| 80002096 | FIRST FINANCIAL | 11/09/2023 | ACH | $ | 497.91 |
| 80002097 | AMAZON CAPITAL SERVICES | 11/09/2023 | ACH | $ | 26,949.43 |
| 80002098 | First Financial | 11/09/2023 | ACH | $ | 4,529.09 |
| 80002099 | Renaissance Institute | 11/09/2023 | ACH | $ | 4,000.00 |
| 80002100 | OPTUM BANK, INC-902991 | 11/09/2023 | ACH | $ | 6,128.28 |
| 80002101 | ROLLKALL TECHNOLOGIES, LLC | 11/09/2023 | ACH | $ | 35,708.88 |
| 80002102 | BLUE CROSS BLUE SHIELD OF TX | 11/13/2023 | ACH | $ | 236,193.22 |
| 80002103 | EXPRESS SCRIPTS, INC | 11/13/2023 | ACH | $ | 81,857.53 |
| 80002104 | AMAZON CAPITAL SERVICES | 11/16/2023 | ACH | $ | 20,087.21 |
| 80002105 | CLCHOT | 11/16/2023 | ACH | $ | 15,008.18 |
| 80002106 | TCG Administrators FBO -Waco ISD 457 | 11/16/2023 | ACH | $ | 17,993.65 |
| 80002107 | ROLLKALL TECHNOLOGIES, LLC | 11/16/2023 | ACH | $ | 27,757.80 |
| 80002108 | FIRST FINANCIAL | 11/17/2023 | ACH | $ | 497.91 |
| 80002109 | FIRST FINANCIAL ADMIN. INC | 11/17/2023 | ACH | $ | 37,335.77 |
| 80002110 | FIRST FINANCIAL | 11/17/2023 | ACH | $ | 10,498.64 |
| 80002111 | OPTUM BANK, INC-902991 | 11/17/2023 | ACH | $ | 6,228.28 |
| 80002112 | ROLLKALL TECHNOLOGIES, LLC | 11/17/2023 | ACH | $ | 10,882.21 |
| 80002113 | BLUE CROSS BLUE SHIELD OF TX | 11/27/2023 | ACH | $ | 235,441.31 |
| 80002114 | EXPRESS SCRIPTS, INC | 11/27/2023 | ACH | $ | 245,755.07 |
| 80002115 | GOLD'S GYM | 11/30/2023 | ACH | $ | 1,391.00 |
| 80002116 | TEXAS WORKFORCE COMMISSION | 11/30/2023 | ACH | $ | 34.20 |
| 80002117 | AMAZON CAPITAL SERVICES | 11/30/2023 | ACH | $ | 24,131.42 |
| 80002118 | CLCHOT | 11/30/2023 | ACH | $ | 15,473.09 |
| 80002119 | TCG Administrators FBO -Waco ISD 457 | 11/30/2023 | ACH | $ | 18,624.09 |
| 80002120 | ROLLKALL TECHNOLOGIES, LLC | 11/30/2023 | ACH | $ | 5,655.31 |

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|---|---|---|---|---|---|
| 80002121 | PATHWAY COMMUNICATIONS, LTD | 11/30/2023 | | ACH | $ 14,738.00 |
| | | | | Issued Checks Subtotal | $ 20,847,447.59 |

## Voided Checks

| Check Number | Payee | Check Date | Void/Reissue Date | Payment Type | Amount |
|---|---|---|---|---|---|
| 834193 | MAYBORN MUSEUM BAYLOR UNIVERSITY | 11/02/2023 | 11/17/2023 | Paper Check | $ 648.00 |
| 834269 | WESTERN BELLE FARM LLC | 11/02/2023 | 11/16/2023 | Paper Check | $ 480.00 |
| 834270 | WESTERN BELLE FARM LLC | 11/02/2023 | 11/16/2023 | Paper Check | $ 858.00 |
| 834284 | Melissa Tinney | 11/02/2023 | 11/16/2023 | Paper Check | $ 100.00 |
| 834600 | zSPACE (TIPS) | 11/16/2023 | 12/01/2023 | Paper Check | $ 145,909.00 |
| 834800 | PATHWAY COMMUNICATIONS, LTD | 11/30/2023 | 11/30/2023 | Paper Check | $ 14,738.00 |
| | | | | Voided Checks Subtotal | $ 162,733.00 |
| | | | | Net Amount | $ 20,684,714.59 |

| Fund | Amount | | Payment Type |
|---|---|---|---|
| 161 | $ | 10,231.44 | ACH |
| 199 | $ | 608,712.37 | ACH |
| 211 | $ | 2,638.04 | ACH |
| 240 | $ | 3,324.01 | ACH |
| 263 | $ | 5,937.11 | ACH |
| 279 | $ | 313.90 | ACH |
| 280 | $ | 251.09 | ACH |
| 282 | $ | 19,305.31 | ACH |
| 289 | $ | 1,881.82 | ACH |
| 461 | $ | 5,752.09 | ACH |
| 487 | $ | 2,784.72 | ACH |
| 497 | $ | 1,201.25 | ACH |
| 624 | $ | 14,969.00 | ACH |
| 753 | $ | 1,287,365.30 | ACH |
| 865 | $ | 44.27 | ACH |
| 199 | $ | 1,183.83 | Direct Deposit |
| 161 | $ | 1,516.11 | Employee |
| 199 | $ | 17,360.73 | Employee |
| 206 | $ | 153.07 | Employee |
| 211 | $ | 1,410.17 | Employee |
| 240 | $ | 856.91 | Employee |

| | | | |
|---|---|---|---|
| 280 | $ | 918.16 | Employee |
| 282 | $ | 928.37 | Employee |
| 458 | $ | 572.27 | Employee |
| 497 | $ | 434.81 | Employee |
| 161 | $ | 144,167.37 | Paper Check |
| 199 | $ | 2,469,346.80 | Paper Check |
| 206 | $ | 186.87 | Paper Check |
| 211 | $ | 477,178.04 | Paper Check |
| 225 | $ | 10,379.20 | Paper Check |
| 240 | $ | 598,765.10 | Paper Check |
| 255 | $ | 62,318.41 | Paper Check |
| 263 | $ | 14,695.60 | Paper Check |
| 278 | $ | 1,524.71 | Paper Check |
| 280 | $ | 3,752.29 | Paper Check |
| 282 | $ | 637,876.41 | Paper Check |
| 289 | $ | 49,287.95 | Paper Check |
| 410 | $ | 409,406.17 | Paper Check |
| 429 | $ | 48,250.00 | Paper Check |
| 446 | $ | 964.22 | Paper Check |
| 458 | $ | 8,325.50 | Paper Check |
| 461 | $ | 46,147.22 | Paper Check |
| 487 | $ | 11,829.63 | Paper Check |
| 497 | $ | 28,981.55 | Paper Check |
| 499 | $ | 5,824.48 | Paper Check |
| 599 | $ | 1,750.00 | Paper Check |
| 624 | $ | 13,610,593.07 | Paper Check |
| 753 | $ | 46,346.79 | Paper Check |
| 865 | $ | 6,771.06 | Paper Check |
| **Total Amount** | **$** | **20,684,714.59** | |