

Waco Independent School District
Accounts Payable Check Register
December 2023

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
14225	Laura Delacruz-Islas	12/07/2023		Employee Reimbursement Direct	\$ 186.00
14226	Audrey Kelley	12/07/2023		Employee Reimbursement Direct	\$ 38.89
14227	Debra McGowan	12/07/2023		Employee Reimbursement Direct	\$ 76.83
14228	Tara McKenzie	12/07/2023		Employee Reimbursement Direct	\$ 72.05
14229	Lisa Saxenian	12/07/2023		Employee Reimbursement Direct	\$ 146.26
14230	Algrie White	12/07/2023		Employee Reimbursement Direct	\$ 79.26
14231	Sheila Allen	12/14/2023		Employee Reimbursement Direct	\$ 31.31
14232	Delila Amaita	12/14/2023		Employee Reimbursement Direct	\$ 434.81
14233	Luis Arroyo	12/14/2023		Employee Reimbursement Direct	\$ 63.93
14234	Jean Baker	12/14/2023		Employee Reimbursement Direct	\$ 37.86
14235	Shanda Baker	12/14/2023		Employee Reimbursement Direct	\$ 72.38
14236	Jennifer Baskin	12/14/2023		Employee Reimbursement Direct	\$ 22.60
14237	Jacqueline Brewer	12/14/2023		Employee Reimbursement Direct	\$ 196.00
14238	Patricia Callentine	12/14/2023		Employee Reimbursement Direct	\$ 561.35
14239	Noel Carlson	12/14/2023		Employee Reimbursement Direct	\$ 196.00
14240	Lawrence Carpenter	12/14/2023		Employee Reimbursement Direct	\$ 299.82
14241	Jennifer Chandler	12/14/2023		Employee Reimbursement Direct	\$ 118.87
14242	Maria Cleveland	12/14/2023		Employee Reimbursement Direct	\$ 29.08
14243	Amanda Coatney	12/14/2023		Employee Reimbursement Direct	\$ 319.01
14244	Janet Contreras	12/14/2023		Employee Reimbursement Direct	\$ 56.79
14245	Larryl Curtis	12/14/2023		Employee Reimbursement Direct	\$ 109.82
14246	Carmen Diaz-Perez	12/14/2023		Employee Reimbursement Direct	\$ 196.00
14247	Shannon Dunn	12/14/2023		Employee Reimbursement Direct	\$ 103.69
14248	Alyssa Esquivel-Grammer	12/14/2023		Employee Reimbursement Direct	\$ 319.96
14249	Aaron Fanning	12/14/2023		Employee Reimbursement Direct	\$ 132.18
14250	Gloria Fitch	12/14/2023		Employee Reimbursement Direct	\$ 128.11
14251	Patricia Garrett	12/14/2023		Employee Reimbursement Direct	\$ 196.00
14252	Esperanza Garza De Alva	12/14/2023		Employee Reimbursement Direct	\$ 38.85
14253	Sandra Garza	12/14/2023		Employee Reimbursement Direct	\$ 196.00
14254	Brenda Gaytan	12/14/2023		Employee Reimbursement Direct	\$ 180.13

14255	Janette Gonzales	12/14/2023	Employee Reimbursement Direct	\$	304.84
14256	Metalisa Hartford	12/14/2023	Employee Reimbursement Direct	\$	64.19
14257	Robert Hatridge	12/14/2023	Employee Reimbursement Direct	\$	14.02
14258	Felicia Hernandez	12/14/2023	Employee Reimbursement Direct	\$	140.00
14259	Sarah Hodde	12/14/2023	Employee Reimbursement Direct	\$	150.91
14260	Bonnie Holmstrom	12/14/2023	Employee Reimbursement Direct	\$	297.60
14261	Milissa Johnson	12/14/2023	Employee Reimbursement Direct	\$	196.00
14262	Susan Kincannon	12/14/2023	Employee Reimbursement Direct	\$	19.00
14263	Teresa Koch	12/14/2023	Employee Reimbursement Direct	\$	222.24
14264	Teresa Lee	12/14/2023	Employee Reimbursement Direct	\$	407.01
14265	Lauren Long	12/14/2023	Employee Reimbursement Direct	\$	36.02
14266	Alissa Lopez	12/14/2023	Employee Reimbursement Direct	\$	235.45
14267	Catherine Lopez	12/14/2023	Employee Reimbursement Direct	\$	31.30
14268	Daniel Lopez	12/14/2023	Employee Reimbursement Direct	\$	593.46
14269	Wade Mackey	12/14/2023	Employee Reimbursement Direct	\$	63.67
14270	Elesa Maimbourg	12/14/2023	Employee Reimbursement Direct	\$	140.00
14271	Terry Martin	12/14/2023	Employee Reimbursement Direct	\$	89.86
14272	Brionna Mcdowell	12/14/2023	Employee Reimbursement Direct	\$	61.64
14273	Bradford Mcmillan	12/14/2023	Employee Reimbursement Direct	\$	235.45
14274	Martha Mendez	12/14/2023	Employee Reimbursement Direct	\$	26.46
14275	Michelle Mikeska	12/14/2023	Employee Reimbursement Direct	\$	66.09
14276	Paula Miller	12/14/2023	Employee Reimbursement Direct	\$	319.01
14277	Shel Morris	12/14/2023	Employee Reimbursement Direct	\$	366.68
14278	Caroline Nadel	12/14/2023	Employee Reimbursement Direct	\$	62.55
14279	Arlena Nixon	12/14/2023	Employee Reimbursement Direct	\$	235.45
14280	Adam Nulph	12/14/2023	Employee Reimbursement Direct	\$	44.28
14281	Susan Pfleging	12/14/2023	Employee Reimbursement Direct	\$	305.82
14282	Latishia Randolph	12/14/2023	Employee Reimbursement Direct	\$	97.27
14283	Andreanna Rodriquez	12/14/2023	Employee Reimbursement Direct	\$	90.65
14284	Moraima Santiago	12/14/2023	Employee Reimbursement Direct	\$	44.34
14285	Derrick Scott jr	12/14/2023	Employee Reimbursement Direct	\$	98.38
14286	Haniel Serrato	12/14/2023	Employee Reimbursement Direct	\$	140.00
14287	Crystal Stanford	12/14/2023	Employee Reimbursement Direct	\$	196.00
14288	Nichaela Taylor	12/14/2023	Employee Reimbursement Direct	\$	196.00
14289	Deedra Torres	12/14/2023	Employee Reimbursement Direct	\$	135.19
14290	Caleb Troncoso	12/14/2023	Employee Reimbursement Direct	\$	128.05
14291	Andrea Tynes	12/14/2023	Employee Reimbursement Direct	\$	48.73

14292	Krista Wagner	12/14/2023	Employee Reimbursement Direct	\$	69.69
14293	Ashley Webb	12/14/2023	Employee Reimbursement Direct	\$	140.00
14294	Yolanda Williams	12/14/2023	Employee Reimbursement Direct	\$	123.01
14295	Traci Winter	12/14/2023	Employee Reimbursement Direct	\$	140.00
14296	Kayla Zimmerman	12/14/2023	Employee Reimbursement Direct	\$	32.42
14297	Guadalupe Aguilar	12/19/2023	Employee Reimbursement Direct	\$	23.12
14298	Alyssa Diaz	12/19/2023	Employee Reimbursement Direct	\$	119.34
14299	Carmen Diaz-Perez	12/19/2023	Employee Reimbursement Direct	\$	37.60
14300	Vanessa Dunson	12/19/2023	Employee Reimbursement Direct	\$	85.08
14301	Randolph James	12/19/2023	Employee Reimbursement Direct	\$	94.45
14302	Milissa Johnson	12/19/2023	Employee Reimbursement Direct	\$	40.02
14303	Ricky Lange	12/19/2023	Employee Reimbursement Direct	\$	43.23
14304	Criselda Leary	12/19/2023	Employee Reimbursement Direct	\$	17.55
14305	Clara Marin	12/19/2023	Employee Reimbursement Direct	\$	25.87
14306	Adriana May	12/19/2023	Employee Reimbursement Direct	\$	131.13
14307	Tara McKenzie	12/19/2023	Employee Reimbursement Direct	\$	61.31
14308	Julie Pena	12/19/2023	Employee Reimbursement Direct	\$	91.63
14309	Briotony Porter	12/19/2023	Employee Reimbursement Direct	\$	110.17
14310	Jose Reyna	12/19/2023	Employee Reimbursement Direct	\$	71.07
14311	Elia Rivera	12/19/2023	Employee Reimbursement Direct	\$	58.16
14312	Cathleen Rooney	12/19/2023	Employee Reimbursement Direct	\$	101.98
14313	Wendy Sledd	12/19/2023	Employee Reimbursement Direct	\$	68.84
14314	Sandra Valencia	12/19/2023	Employee Reimbursement Direct	\$	101.72
14315	Kelsi Wade	12/19/2023	Employee Reimbursement Direct	\$	80.24
14316	Rachelle Warren	12/19/2023	Employee Reimbursement Direct	\$	64.65
14317	Luis Arroyo	01/11/2024	Employee Reimbursement Direct	\$	47.95
14318	Maria Atkins	01/11/2024	Employee Reimbursement Direct	\$	77.81
14319	Denise Bell	01/11/2024	Employee Reimbursement Direct	\$	24.17
14320	Grace Benson	01/11/2024	Employee Reimbursement Direct	\$	443.68
14321	Kelly Carbonara	01/11/2024	Employee Reimbursement Direct	\$	21.94
14322	Sarina Carrizales	01/11/2024	Employee Reimbursement Direct	\$	28.95
14323	Dylan Chapman	01/11/2024	Employee Reimbursement Direct	\$	55.85
14324	Janis Clay	01/11/2024	Employee Reimbursement Direct	\$	42.58
14325	Ashlie Duncan	01/11/2024	Employee Reimbursement Direct	\$	45.06
14326	Shannon Dunn	01/11/2024	Employee Reimbursement Direct	\$	63.08
14327	Victor Gaona	01/11/2024	Employee Reimbursement Direct	\$	140.00
14328	Brenda Gaytan Avina	01/11/2024	Employee Reimbursement Direct	\$	140.00

14329	Brenda Gaytan	01/11/2024	Employee Reimbursement Direct	\$	139.32
14330	Morgan Goff	01/11/2024	Employee Reimbursement Direct	\$	78.73
14331	Racheal Gomez	01/11/2024	Employee Reimbursement Direct	\$	140.00
14332	Janette Gonzales	01/11/2024	Employee Reimbursement Direct	\$	136.90
14333	Pennie Graeber	01/11/2024	Employee Reimbursement Direct	\$	64.32
14334	Anita Henderson	01/11/2024	Employee Reimbursement Direct	\$	84.76
14335	Amy Hikel	01/11/2024	Employee Reimbursement Direct	\$	486.41
14336	Sarah Hodde	01/11/2024	Employee Reimbursement Direct	\$	87.97
14337	Melanie Humphrey	01/11/2024	Employee Reimbursement Direct	\$	46.64
14338	Joseph Jacobs	01/11/2024	Employee Reimbursement Direct	\$	134.65
14339	Rose Johnson	01/11/2024	Employee Reimbursement Direct	\$	127.26
14340	Reyes Lopez	01/11/2024	Employee Reimbursement Direct	\$	274.01
14341	Clara Marin	01/11/2024	Employee Reimbursement Direct	\$	15.72
14342	Lilia Martinez	01/11/2024	Employee Reimbursement Direct	\$	274.01
14343	Katherine May	01/11/2024	Employee Reimbursement Direct	\$	105.19
14344	Shelly Mccollum	01/11/2024	Employee Reimbursement Direct	\$	36.02
14345	Paula Miller	01/11/2024	Employee Reimbursement Direct	\$	81.15
14346	Paula Miller	01/11/2024	Employee Reimbursement Direct	\$	461.68
14347	Caroline Nadel	01/11/2024	Employee Reimbursement Direct	\$	58.75
14348	Brian Neese	01/11/2024	Employee Reimbursement Direct	\$	78.34
14349	Krista Ogden	01/11/2024	Employee Reimbursement Direct	\$	42.18
14350	John Pavlik	01/11/2024	Employee Reimbursement Direct	\$	274.01
14351	Ulises Pelaez	01/11/2024	Employee Reimbursement Direct	\$	301.07
14352	Kristen Peters	01/11/2024	Employee Reimbursement Direct	\$	91.11
14353	Rosa Ramirez	01/11/2024	Employee Reimbursement Direct	\$	140.00
14354	Pauluisa Ramos	01/11/2024	Employee Reimbursement Direct	\$	94.32
14355	Joseph Roberts	01/11/2024	Employee Reimbursement Direct	\$	138.59
14356	Andreanna Rodriquez	01/11/2024	Employee Reimbursement Direct	\$	42.44
14357	Castellia Ruiz	01/11/2024	Employee Reimbursement Direct	\$	443.68
14358	Moraima Santiago	01/11/2024	Employee Reimbursement Direct	\$	38.65
14359	Lisa Saxenian	01/11/2024	Employee Reimbursement Direct	\$	129.30
14360	Driana Taylor	01/11/2024	Employee Reimbursement Direct	\$	140.00
14361	Tracy Thomas	01/11/2024	Employee Reimbursement Direct	\$	15.46
14362	Andrea Tynes	01/11/2024	Employee Reimbursement Direct	\$	23.58
14363	Luther Ward	01/11/2024	Employee Reimbursement Direct	\$	140.00
14364	Christi Yourman	01/11/2024	Employee Reimbursement Direct	\$	443.68
834851	MAZANEC CONSTRUCTION	12/01/2023	Paper Check	\$	74.00

834852	zSPACE (TIPS)	12/01/2023	Paper Check	\$ 145,909.00
834853	Kahua, Inc.	12/01/2023	Paper Check	\$ 55,000.00
834854	AMA Nystrom Printing & Finishing	12/07/2023	Paper Check	\$ 455.63
834855	AWARD SPECIALTIES INC	12/07/2023	Paper Check	\$ 1,328.55
834856	PERFECTION LEARNING CORP	12/07/2023	Paper Check	\$ 1,046.61
834857	CDW GOVERNMENT INC	12/07/2023	Paper Check	\$ 1,277.12
834858	DELL MARKETING INC.	12/07/2023	Paper Check	\$ 2,690.40
834859	DUPUY OXYGEN & SUPPLY CO INC	12/07/2023	Paper Check	\$ 2,797.55
834860	EDUCATION SERVICE CENTER REG 4	12/07/2023	Paper Check	\$ 1,895.22
834861	EDUCATION SERVICE CENTER REGION XII	12/07/2023	Paper Check	\$ 1,885.00
834862	EQUIPMENT DEPOT	12/07/2023	Paper Check	\$ 1,546.56
834863	FEDEX	12/07/2023	Paper Check	\$ 122.75
834864	FLATT STATIONERS INC	12/07/2023	Paper Check	\$ 9,060.90
834865	GEORGE'S I LTD	12/07/2023	Paper Check	\$ 156.00
834866	BUSH'S CHICKEN- S. Valley Mills Dr.	12/07/2023	Paper Check	\$ 822.40
834867	GOPHER SPORT / NW5634	12/07/2023	Paper Check	\$ 971.88
834868	W W GRAINGER INC	12/07/2023	Paper Check	\$ 389.64
834869	HEB CREDIT RECEIVABLES DEPT 308	12/07/2023	Paper Check	\$ 4,076.42
834870	ATMOS ENERGY	12/07/2023	Paper Check	\$ 8,573.54
834871	LOWE'S COMPANIES INC	12/07/2023	Paper Check	\$ 2,178.18
834872	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	12/07/2023	Paper Check	\$ 6,000.00
834873	Oriental Trading Brands	12/07/2023	Paper Check	\$ 730.79
834874	J.W. PEPPER & SON, INC	12/07/2023	Paper Check	\$ 1,156.18
834875	REALLY GOOD STUFF, LLC	12/07/2023	Paper Check	\$ 169.02
834876	REDDY ICE	12/07/2023	Paper Check	\$ 575.00
834877	REED'S FLOWERS	12/07/2023	Paper Check	\$ 80.00
834878	RESTAURANT EQUIPMENT SERVICE- RESCO	12/07/2023	Paper Check	\$ 225.88
834879	Synchrony Bank -SAM'S CLUB #8286	12/07/2023	Paper Check	\$ 9,078.66
834880	SCHOLASTIC INC/SCHOLASTIC TEACHER STORE	12/07/2023	Paper Check	\$ 109.71
834881	W PROMOTIONS	12/07/2023	Paper Check	\$ 590.00
834882	TASB INC	12/07/2023	Paper Check	\$ 500.00
834883	TASA	12/07/2023	Paper Check	\$ 1,765.00
834884	Texas Assn of School Business Officials- TASBO	12/07/2023	Paper Check	\$ 435.00
834885	SCHOOL SPECIALTY LLC	12/07/2023	Paper Check	\$ 87.64
834886	TRANE COMPANY	12/07/2023	Paper Check	\$ 9,027.50
834887	WESLEY BLANTON SERVICE CO	12/07/2023	Paper Check	\$ 180.00

834888	OFFICE DEPOT	12/07/2023	Paper Check	\$	5,861.39
834889	WACO WATER DEPT, CITY OF	12/07/2023	Paper Check	\$	5,549.71
834890	Sage Publishcations Inc	12/07/2023	Paper Check	\$	598.05
834891	Texas Tech University Student Business Services	12/07/2023	Paper Check	\$	3,700.00
834892	DISCOVERY EDUCATION, INC.	12/07/2023	Paper Check	\$	137.50
834893	JASON'S DELI WACO	12/07/2023	Paper Check	\$	1,194.95
834894	PARENTS AS TEACHERS	12/07/2023	Paper Check	\$	151.90
834895	CESD	12/07/2023	Paper Check	\$	450.00
834896	SCHOLASTIC BOOK FAIRS	12/07/2023	Paper Check	\$	2,146.46
834897	BOSQUE FORMS INC	12/07/2023	Paper Check	\$	499.00
834898	AT & T WIRELESS SERVICES	12/07/2023	Paper Check	\$	350.83
834899	AT & T WIRELESS SERVICES	12/07/2023	Paper Check	\$	50.58
834900	AT & T WIRELESS SERVICES	12/07/2023	Paper Check	\$	255.72
834901	AT & T WIRELESS SERVICES	12/07/2023	Paper Check	\$	323.79
834902	JACK OF ALL TRADES	12/07/2023	Paper Check	\$	530.88
834903	VARSITY SPIRIT FASHIONS	12/07/2023	Paper Check	\$	1,135.10
834904	HOME DEPOT USA INC	12/07/2023	Paper Check	\$	5,601.30
834905	NEI DATACOM / NEMMER ELECTRIC, INC.	12/07/2023	Paper Check	\$	8,448.31
834906	Career & Technical Association of Texas (CTAT)	12/07/2023	Paper Check	\$	175.00
834907	Career & Technical Association of Texas (CTAT)	12/07/2023	Paper Check	\$	700.00
834908	CHRISTINE T HOLECEK	12/07/2023	Paper Check	\$	4,000.00
834909	TMEA REGION 8 BAND DIVISION	12/07/2023	Paper Check	\$	142.00
834910	TMEA REGION 8 BAND DIVISION	12/07/2023	Paper Check	\$	376.00
834911	TMEA REGION 8 BAND DIVISION	12/07/2023	Paper Check	\$	870.00
834912	BUSH'S CHICKEN	12/07/2023	Paper Check	\$	66.36
834913	HENRY SCHEIN INC	12/07/2023	Paper Check	\$	501.62
834914	BRIGHTLY SOFTWARE INC	12/07/2023	Paper Check	\$	46,932.74
834915	PERFORMANCE FOOD GROUP	12/07/2023	Paper Check	\$	1,193.02
834916	TEXAS SCHOOL FOR DEAF	12/07/2023	Paper Check	\$	175.00
834917	MAYBORN MUSEUM BAYLOR UNIVERSITY	12/07/2023	Paper Check	\$	980.00
834918	STAT CAST REGISTRATION	12/07/2023	Paper Check	\$	637.00
834919	INTEG	12/07/2023	Paper Check	\$	1,050.00
834920	HOLE IN THE ROOF MARKETING INC	12/07/2023	Paper Check	\$	403.85
834921	LANDSCAPE SUPPLY, LP	12/07/2023	Paper Check	\$	880.95
834922	HOBBY LOBBY STORES INC	12/07/2023	Paper Check	\$	1,118.86
834923	Variety, The Children's Charity of Texas	12/07/2023	Paper Check	\$	315.00
834924	CHICK-FIL-A	12/07/2023	Paper Check	\$	61.81

834925	A & S OFFICE SOLUTIONS LP	12/07/2023	Paper Check	\$	585.61
834926	Mobile Modular Management Corp.	12/07/2023	Paper Check	\$	2,675.00
834927	ENTERPRISE SERVICES, LLC	12/07/2023	Paper Check	\$	14.26
834928	FREDERICKSBURG EDUCATION INITIATIVE	12/07/2023	Paper Check	\$	2,453.00
834929	WOLFE WHOLESALE FLORIST, INC	12/07/2023	Paper Check	\$	80.00
834930	WEAVER AND TIDWELL	12/07/2023	Paper Check	\$	30,000.00
834931	GRAPHIC GARAGE	12/07/2023	Paper Check	\$	1,168.80
834932	GRANDE COMMUNICATIONS	12/07/2023	Paper Check	\$	52.34
834933	EMERGENT TREE EDUCATION	12/07/2023	Paper Check	\$	30,015.00
834934	SHIPLEY'S DONUTS	12/07/2023	Paper Check	\$	95.80
834935	TEXAS LANGUAGE CONNECTION, LLC	12/07/2023	Paper Check	\$	597.00
834936	T-MOBILE USA, INC	12/07/2023	Paper Check	\$	1,425.56
834937	MATHESON TRI-GAS, INC.	12/07/2023	Paper Check	\$	996.58
834938	Child Nutrition Services	12/07/2023	Paper Check	\$	198.00
834939	Rick Gauer	12/07/2023	Paper Check	\$	100.00
834940	Henry Carbajal	12/07/2023	Paper Check	\$	65.00
834941	Larry Weeks	12/07/2023	Paper Check	\$	75.00
834942	Bruce Little	12/07/2023	Paper Check	\$	350.00
834943	Foy Light	12/07/2023	Paper Check	\$	350.00
834944	James Grisham	12/07/2023	Paper Check	\$	150.00
834945	James Grisham	12/07/2023	Paper Check	\$	150.00
834946	Curtis Dollins	12/07/2023	Paper Check	\$	50.00
834947	Michael Drews	12/07/2023	Paper Check	\$	50.00
834948	Mark Fiedler	12/07/2023	Paper Check	\$	250.00
834949	Granbury ISD Athletic Dept.	12/07/2023	Paper Check	\$	350.00
834950	Joseph H. Blanek - Blanek's Custom Catering	12/07/2023	Paper Check	\$	1,326.50
834951	JOEY REINKE	12/07/2023	Paper Check	\$	350.00
834952	ADRIAN RODRIGUEZ	12/07/2023	Paper Check	\$	1,400.00
834953	JAMES LAUDERDALE	12/07/2023	Paper Check	\$	300.00
834954	LA VEGA HIGH SCHOOL	12/07/2023	Paper Check	\$	1,950.00
834955	ROY L. TOTEN, JR.	12/07/2023	Paper Check	\$	100.00
834956	STUDENT TRANSPORTATION	12/07/2023	Paper Check	\$	2,816.70
834957	HOUGHTON MIFFLIN HARCOURT PUBLISHING	12/07/2023	Paper Check	\$	858.75
834958	WARREN INSTRUCTIONAL NETWORK	12/07/2023	Paper Check	\$	21,250.00
834959	HEART OF TEXAS REGION MHMR CENTER	12/07/2023	Paper Check	\$	1,250.00
834960	BSN SPORTS LLC	12/07/2023	Paper Check	\$	8,674.74
834961	TAMARA HODGES	12/07/2023	Paper Check	\$	950.00

834962	FUELMAN	12/07/2023	Paper Check	\$	11,977.26
834963	SSR JACKETS- Monk Holdings	12/07/2023	Paper Check	\$	1,980.00
834964	Southern Computer Warehouse	12/07/2023	Paper Check	\$	4,228.48
834965	GALLAGHER BENEFIT SERVICES, INC.	12/07/2023	Paper Check	\$	6,250.00
834966	COMPLETE SUPPLY, INC	12/07/2023	Paper Check	\$	459.00
834967	DR PEPPER BOTTLING/SNAPPLE WACO	12/07/2023	Paper Check	\$	2,884.02
834968	JENNIFER TERRY	12/07/2023	Paper Check	\$	7,000.00
834969	IMAGINE LEARNING, INC	12/07/2023	Paper Check	\$	19,950.00
834970	TEXAS THESPIANS	12/07/2023	Paper Check	\$	270.00
834971	RICHARD ALAN SCOTT dba A+ CARD	12/07/2023	Paper Check	\$	5,190.50
834972	Empower Schools Inc	12/07/2023	Paper Check	\$	18,250.00
834973	ASHLEY THORNTON	12/07/2023	Paper Check	\$	4,272.00
834974	Making Memories Photo Booth	12/07/2023	Paper Check	\$	550.00
834975	Embassy Records Management & Storage	12/07/2023	Paper Check	\$	1,014.78
834976	HILCO VISION	12/07/2023	Paper Check	\$	840.00
834977	BREM'S FENCING, LLC	12/07/2023	Paper Check	\$	15,000.00
834978	AMG TECHNOLOGY- NEXTLINK INTERNET	12/07/2023	Paper Check	\$	277.00
834979	CANDOR CONSULTING & DIAGNOSTICS, LLC	12/07/2023	Paper Check	\$	57,413.03
834980	Lee Enterprises, Inc	12/07/2023	Paper Check	\$	795.77
834981	AMY JIMENEZ	12/07/2023	Paper Check	\$	576.00
834982	MICHELLE BURKE	12/07/2023	Paper Check	\$	12,000.00
834983	KONA ICE WACO	12/07/2023	Paper Check	\$	500.00
834984	FIBER PLATFORM, LLC	12/07/2023	Paper Check	\$	905.01
834985	DYNAMIC FITNESS & STRENGTH LLC	12/07/2023	Paper Check	\$	713.00
834986	GEORGE ALLEN SNOKHOUS	12/07/2023	Paper Check	\$	105.00
834987	BENCH DADDY LLC	12/07/2023	Paper Check	\$	1,500.00
834988	MARK HOLLINGSWORTH	12/07/2023	Paper Check	\$	200.00
834989	BATH GROUP, INC	12/07/2023	Paper Check	\$	32,335.00
834990	Michelle Michlowitz	12/07/2023	Paper Check	\$	500.00
834991	TECHNOLOGY RECOVERY GROUP	12/07/2023	Paper Check	\$	895.48
834992	Follett Content Solutions	12/07/2023	Paper Check	\$	133.96
834993	DONNA BROWN	12/07/2023	Paper Check	\$	2,400.00
834994	Encore Fence	12/07/2023	Paper Check	\$	1,620.00
834995	Quail Creek Canines	12/07/2023	Paper Check	\$	270.00
834996	iDEAL PERSONNEL SERVICES LLC	12/07/2023	Paper Check	\$	2,625.00
834997	EDWARD ECHOLS	12/07/2023	Paper Check	\$	50.00
834998	Kendra Lucas	12/07/2023	Paper Check	\$	442.00

834999	Aadvantage Laundry Systems, LLC	12/07/2023	Paper Check	\$	19,277.84
835000	Toward the Real, LLC DBA Challenge Day	12/07/2023	Paper Check	\$	6,000.00
835001	Brent Bartlett	12/07/2023	Paper Check	\$	720.00
835002	J.W. PEPPER & SON, INC	12/07/2023	Paper Check	\$	112.97
835003	UNITED HEALTHCARE SERVICES INC	12/07/2023	Paper Check	\$	57,557.00
835004	BATH GROUP, INC	12/07/2023	Paper Check	\$	65,264.00
835005	Hispanic Leaders' Network, Inc.	12/07/2023	Paper Check	\$	400.00
835006	NORTH TEXAS TOLLWAY AUTHORITY	12/12/2023	Paper Check	\$	13.84
835007	LAB RESOURCES INC	12/13/2023	Paper Check	\$	2,425.00
835008	A & H REFRIGERATION	12/14/2023	Paper Check	\$	1,931.25
835009	AWARD SPECIALTIES INC	12/14/2023	Paper Check	\$	6,215.10
835010	BAIN PAPER COMPANY INC	12/14/2023	Paper Check	\$	2,315.35
835011	BUREAU OF EDUCATION & RESEARCH	12/14/2023	Paper Check	\$	279.00
835012	CAROLINA BIOLOGICAL SUPPLY CO	12/14/2023	Paper Check	\$	362.96
835013	CDW GOVERNMENT INC	12/14/2023	Paper Check	\$	570.00
835014	CONNALLY ISD	12/14/2023	Paper Check	\$	115.00
835015	CITY OF WACO	12/14/2023	Paper Check	\$	7,665.73
835016	Curriculum Associates	12/14/2023	Paper Check	\$	8,508.50
835017	DELL MARKETING INC.	12/14/2023	Paper Check	\$	2,127.67
835018	ENVIRONMENTAL CONCERNS INC	12/14/2023	Paper Check	\$	3,304.50
835019	EQUIPMENT DEPOT	12/14/2023	Paper Check	\$	223.52
835020	FIRMIN BUSINESS FORMS INC	12/14/2023	Paper Check	\$	955.00
835021	GEORGE'S I LTD	12/14/2023	Paper Check	\$	1,953.60
835022	BUSH'S CHICKEN- S. Valley Mills Dr.	12/14/2023	Paper Check	\$	646.00
835023	W W GRAINGER INC	12/14/2023	Paper Check	\$	174.76
835024	GULF COAST PAPER CO INC	12/14/2023	Paper Check	\$	123.08
835025	HEB CREDIT RECEIVABLES DEPT 308	12/14/2023	Paper Check	\$	2,332.01
835026	ATMOS ENERGY	12/14/2023	Paper Check	\$	10,651.57
835027	LOWE'S COMPANIES INC	12/14/2023	Paper Check	\$	656.18
835028	MCCOY CORPORATION	12/14/2023	Paper Check	\$	82.67
835029	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	12/14/2023	Paper Check	\$	6,000.00
835030	MCLENNAN CENTRAL APPRAISAL DISTRICT	12/14/2023	Paper Check	\$	206,911.66
835031	Oriental Trading Brands	12/14/2023	Paper Check	\$	105.04
835032	ALAMO AREA COUNCIL OF GOVERNMENTS	12/14/2023	Paper Check	\$	200.00
835033	J.W. PEPPER & SON, INC	12/14/2023	Paper Check	\$	440.93
835034	PRECISION BUSINESS MACHINES INC	12/14/2023	Paper Check	\$	269.95

835035	REED'S FLOWERS	12/14/2023	Paper Check	\$	97.50
835036	RESTAURANT EQUIPMENT SERVICE- RESCO	12/14/2023	Paper Check	\$	140.00
835037	Synchrony Bank -SAM'S CLUB #8286	12/14/2023	Paper Check	\$	1,209.65
835038	SHEEHY, LOVELACE, & MAYFIELD	12/14/2023	Paper Check	\$	8,120.00
835039	SHERWIN WILLIAMS COMPANY	12/14/2023	Paper Check	\$	2,147.64
835040	SMOOT ANDERSON COMPANY INC	12/14/2023	Paper Check	\$	7,479.54
835041	W PROMOTIONS	12/14/2023	Paper Check	\$	887.00
835042	TASB INC	12/14/2023	Paper Check	\$	11,000.00
835043	TASB INC	12/14/2023	Paper Check	\$	2,250.00
835044	TASB RISK MANAGEMENT FUND	12/14/2023	Paper Check	\$	1,815.25
835045	TASA	12/14/2023	Paper Check	\$	610.00
835046	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	12/14/2023	Paper Check	\$	12.27
835047	TEMPLE HIGH SCHOOL ATHLETICS	12/14/2023	Paper Check	\$	800.00
835048	WACO AUTO GLASS CENTER, INC.	12/14/2023	Paper Check	\$	270.00
835049	INTERNAL REVENUE SERVICE CENTER	12/14/2023	Paper Check	\$	103.65
835050	TEXAS CLASSROOM TEACHERS ASSN	12/14/2023	Paper Check	\$	143.84
835051	ATPE-ASSN OF PROF EDUC	12/14/2023	Paper Check	\$	1,741.38
835052	TIVA - Texas Industrial Vocational Association	12/14/2023	Paper Check	\$	136.24
835053	TSTA MEMBERSHIP	12/14/2023	Paper Check	\$	1,472.02
835054	OFFICE DEPOT	12/14/2023	Paper Check	\$	133.81
835055	WACO WATER DEPT, CITY OF	12/14/2023	Paper Check	\$	41,452.81
835056	CONNALLY HIGH SCHOOL	12/14/2023	Paper Check	\$	200.00
835057	TEX 1 SECURITY, INC.	12/14/2023	Paper Check	\$	12,680.00
835058	QUILL LLC	12/14/2023	Paper Check	\$	107.97
835059	WISD EDUCATION FOUNDATION	12/14/2023	Paper Check	\$	715.00
835060	ARMADILLO CLAY & SUPPLIES	12/14/2023	Paper Check	\$	180.00
835061	JASON'S DELI WACO	12/14/2023	Paper Check	\$	1,373.27
835062	VIRKIM INC	12/14/2023	Paper Check	\$	585.20
835063	UNITED STATES POSTAL SERVICE	12/14/2023	Paper Check	\$	424.00
835064	SCHOLASTIC BOOK FAIRS	12/14/2023	Paper Check	\$	1,521.42
835065	BOSQUE FORMS INC	12/14/2023	Paper Check	\$	13,734.00
835066	JAMES N SHINDER	12/14/2023	Paper Check	\$	500.00
835067	PERRY OFFICE PLUS	12/14/2023	Paper Check	\$	299.50
835068	TMEA	12/14/2023	Paper Check	\$	70.00
835069	HOME DEPOT USA INC	12/14/2023	Paper Check	\$	872.66
835070	TEPSA	12/14/2023	Paper Check	\$	368.00

835071	LEXIA LEARNING SYSTEMS INC	12/14/2023	Paper Check	\$	13,800.00
835072	YMCA OF CENTRAL TEXAS	12/14/2023	Paper Check	\$	8,040.00
835073	CTWP- LEASING PAYMENTS	12/14/2023	Paper Check	\$	2,015.00
835074	PETER PIPER PIZZA	12/14/2023	Paper Check	\$	50.94
835075	SIMS PLASTICS OF WACO LTD	12/14/2023	Paper Check	\$	86.77
835076	WAXAHACHIE HIGH SCHOOL	12/14/2023	Paper Check	\$	350.00
835077	BENCHMARK EDUCATION COMPANY	12/14/2023	Paper Check	\$	660.00
835078	ROY BEATTY DRY CLEANERS	12/14/2023	Paper Check	\$	361.44
835079	PERFORMANCE FOOD GROUP	12/14/2023	Paper Check	\$	1,239.84
835080	POCKET NURSE ENTERPRISES INC	12/14/2023	Paper Check	\$	102.99
835081	La Vega Athletic Department	12/14/2023	Paper Check	\$	1,376.00
835082	TEXAS COUNSELING ASSOCIATION	12/14/2023	Paper Check	\$	420.00
835083	INTEG	12/14/2023	Paper Check	\$	710.00
835084	HOLE IN THE ROOF MARKETING INC	12/14/2023	Paper Check	\$	2,591.80
835085	SCHINDLER ELEVATOR CORPORATION	12/14/2023	Paper Check	\$	21,833.50
835086	LITTLE CAESARS PIZZA	12/14/2023	Paper Check	\$	210.69
835087	LANDSCAPE SUPPLY, LP	12/14/2023	Paper Check	\$	913.63
835088	HOBBY LOBBY STORES INC	12/14/2023	Paper Check	\$	582.23
835089	TEXAS MUNICIPAL POLICE ASSOCIATION	12/14/2023	Paper Check	\$	30.00
835090	AT & T	12/14/2023	Paper Check	\$	5,164.48
835091	ROSA'S CAFE & TORTILLA FACTORY	12/14/2023	Paper Check	\$	861.32
835092	CHICK-FIL-A	12/14/2023	Paper Check	\$	177.80
835093	THSPA	12/14/2023	Paper Check	\$	75.00
835094	LISLE VIOLIN SHOP	12/14/2023	Paper Check	\$	5,953.10
835095	PLOUGHSHARE INSTITUTE	12/14/2023	Paper Check	\$	360.00
835096	ENTERPRISE SERVICES, LLC	12/14/2023	Paper Check	\$	192.48
835097	WACO BASKETBALL CHAPTER	12/14/2023	Paper Check	\$	6,740.00
835098	MUSIC & ARTS	12/14/2023	Paper Check	\$	1,073.77
835099	WOLFE WHOLESALE FLORIST, INC	12/14/2023	Paper Check	\$	100.00
835100	Dream Ranch Office Supplies	12/14/2023	Paper Check	\$	439.80
835101	GRAPHIC GARAGE	12/14/2023	Paper Check	\$	8,866.85
835102	GRANDE COMMUNICATIONS	12/14/2023	Paper Check	\$	167.17
835103	BROOKS DUPLICATOR COMPANY	12/14/2023	Paper Check	\$	3,212.00
835104	HISD CONTROLLER'S OFFICE-3NE23	12/14/2023	Paper Check	\$	1,424.09
835105	SHIPLEY'S DONUTS	12/14/2023	Paper Check	\$	140.20
835106	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	12/14/2023	Paper Check	\$	116.82
835107	Pioneer Valley Books	12/14/2023	Paper Check	\$	57.60

835108	MATHESON TRI-GAS, INC.	12/14/2023	Paper Check	\$ 26.06
835109	Child Nutrition Services	12/14/2023	Paper Check	\$ 1,455.00
835110	Summit Electric Supply Co. Inc	12/14/2023	Paper Check	\$ 748.92
835111	AndyMark, Inc.	12/14/2023	Paper Check	\$ 54.58
835112	CORNERSTONE PLUMBING	12/14/2023	Paper Check	\$ 7,639.50
835113	LORI SISNEROZ	12/14/2023	Paper Check	\$ 80.00
835114	SWS CONCRETE CONTRACTOR	12/14/2023	Paper Check	\$ 2,100.00
835115	WACO HIGH SCHOOL	12/14/2023	Paper Check	\$ 240.00
835116	ACCELERATE LEARNING, INC	12/14/2023	Paper Check	\$ 791.80
835117	AIMEE KASPRZYK	12/14/2023	Paper Check	\$ 598.38
835118	LORI WRZESINSKI	12/14/2023	Paper Check	\$ 135.00
835119	HCS INC COMMERCIAL GENERAL CONTRACTOR	12/14/2023	Paper Check	\$ 11,664.29
835120	STUDENT TRANSPORTATION	12/14/2023	Paper Check	\$ 311,535.49
835121	Shutterfly Lifetouch Accts Receivable	12/14/2023	Paper Check	\$ 140.00
835122	Waco Educators Alliance	12/14/2023	Paper Check	\$ 1,892.25
835123	HOUGHTON MIFFLIN HARCOURT PUBLISHING	12/14/2023	Paper Check	\$ 1,519.38
835124	LITTLE CAESARS PIZZA- N. VALLEY	12/14/2023	Paper Check	\$ 149.38
835125	THE STRING AND HORN SHOP, INC.	12/14/2023	Paper Check	\$ 2,489.16
835126	TARPLEY MUSIC COMPANY	12/14/2023	Paper Check	\$ 365.00
835127	SOUTHWEST INTERNATIONAL TRUCKS, INC	12/14/2023	Paper Check	\$ 106,505.64
835128	Jean's Restaurant Supply	12/14/2023	Paper Check	\$ 837.76
835129	BRANDON GOODMAN	12/14/2023	Paper Check	\$ 1,247.00
835130	M & D Music Co.	12/14/2023	Paper Check	\$ 1,565.00
835131	CALDWELL COUNTRY CHEVROLET, LLC	12/14/2023	Paper Check	\$ 48,926.00
835132	DR PEPPER BOTTLING/SNAPPLE WACO	12/14/2023	Paper Check	\$ 1,316.48
835133	Computer Solutions, Inc.	12/14/2023	Paper Check	\$ 13,549.20
835134	TEXAS THESPIANS	12/14/2023	Paper Check	\$ 545.00
835135	Vista Ridge NJROTC Booster Club	12/14/2023	Paper Check	\$ 150.00
835136	TEXAS MULTI-CHEM, LTD	12/14/2023	Paper Check	\$ 4,625.00
835137	CAREERSAFE LLC	12/14/2023	Paper Check	\$ 1,024.00
835138	855bugs.com	12/14/2023	Paper Check	\$ 4,155.20
835139	LEA PARK & PLAY, INC	12/14/2023	Paper Check	\$ 7,939.00
835140	TRANSFORMATION WACO	12/14/2023	Paper Check	\$ 11,493.00
835141	COCHLEAR AMERICAS	12/14/2023	Paper Check	\$ 865.00
835142	MITEL CLOUD SERVICES, INC	12/14/2023	Paper Check	\$ 39,233.85
835143	CITY TIRE AND BATTERY	12/14/2023	Paper Check	\$ 607.70
835144	Embassy Records Management & Storage	12/14/2023	Paper Check	\$ 25.00

835145	Occupational Health Centers of the Southwest	12/14/2023	Paper Check	\$ 505.00
835146	LUXOUT STAGE CURTAINS	12/14/2023	Paper Check	\$ 1,076.80
835147	Dyslexia Training & Evaluation Center of Waco	12/14/2023	Paper Check	\$ 1,000.00
835148	MAXIM HEALTHCARE STAFFING SERVICES, INC	12/14/2023	Paper Check	\$ 7,170.54
835149	O'CONNELL ROBERTSON	12/14/2023	Paper Check	\$ 74,749.25
835150	Round Rock ISD -CTPA Membership	12/14/2023	Paper Check	\$ 150.00
835151	IntegrityOne Solutions	12/14/2023	Paper Check	\$ 63,746.61
835152	WACO TIRE SHOP	12/14/2023	Paper Check	\$ 2,320.00
835153	State of NC Department of Revenue	12/14/2023	Paper Check	\$ 307.80
835154	TEXAS SCOTTISH RITE HOSPITAL	12/14/2023	Paper Check	\$ 230.25
835155	LIBERTY OFFICE PRODUCTS	12/14/2023	Paper Check	\$ 592.80
835156	Translation & Interpretation Network	12/14/2023	Paper Check	\$ 931.00
835157	SUNRISE ENVIRONMENTAL LLC	12/14/2023	Paper Check	\$ 13,125.00
835158	CharacterStrong, LLC	12/14/2023	Paper Check	\$ 1,999.00
835159	MICHELLE BURKE	12/14/2023	Paper Check	\$ 5,000.00
835160	LINDENMEYR MUNROE	12/14/2023	Paper Check	\$ 749.30
835161	Hire Quest Inc.	12/14/2023	Paper Check	\$ 14,697.69
835162	TONY DEMARIA'S BBQ	12/14/2023	Paper Check	\$ 1,500.00
835163	MC ART SUPPLIES	12/14/2023	Paper Check	\$ 984.88
835164	True Course Living, Learning, Leading, LLC	12/14/2023	Paper Check	\$ 897.00
835165	JJ'S BALLOONS	12/14/2023	Paper Check	\$ 783.20
835166	TENNIS EXPRESS LLC	12/14/2023	Paper Check	\$ 628.00
835167	LANCE WRIGHT	12/14/2023	Paper Check	\$ 849.00
835168	DYLAN SPEARS	12/14/2023	Paper Check	\$ 849.00
835169	CORE Construction	12/14/2023	Paper Check	\$ 3,899,159.89
835170	ROGERS-O'BRIEN CONSTRUCTION COMPANY, LLC	12/14/2023	Paper Check	\$ 5,241,093.73
835171	The Certified Welding and Testing Co. Inc.	12/14/2023	Paper Check	\$ 1,110.00
835172	Lakeshore Learning Materials, LLC	12/14/2023	Paper Check	\$ 1,184.66
835173	UniFirst Holdings Inc	12/14/2023	Paper Check	\$ 1,213.60
835174	DONNA BROWN	12/14/2023	Paper Check	\$ 2,800.00
835175	SOUTHWEST EDUCATION INC	12/14/2023	Paper Check	\$ 9,450.00
835176	MICHAEL KRUEGER	12/14/2023	Paper Check	\$ 4,000.00
835177	SOLIAANT HEALTH, LLC	12/14/2023	Paper Check	\$ 5,137.50
835178	GOLF TEAM PRODUCTS	12/14/2023	Paper Check	\$ 1,142.50
835179	GLOWFORGE, INC	12/14/2023	Paper Check	\$ 239.00
835180	Kendra Lucas	12/14/2023	Paper Check	\$ 975.00
835181	ESC REGION 13	12/14/2023	Paper Check	\$ 195.00

835182	Hermineh Moradi	12/14/2023	Paper Check	\$	9,000.00
835183	MORGAN GARNER	12/14/2023	Paper Check	\$	598.00
835184	LIVE STURDY	12/14/2023	Paper Check	\$	6,668.80
835185	Alexandria Schrotel	12/14/2023	Paper Check	\$	900.00
835186	Juan DeLeon	12/14/2023	Paper Check	\$	210.00
835187	STEWARD SAVAGE	12/14/2023	Paper Check	\$	250.00
835188	Karen Baier	12/14/2023	Paper Check	\$	2,736.00
835189	Mitchell Holcomb	12/14/2023	Paper Check	\$	200.00
835190	Willie Jones	12/14/2023	Paper Check	\$	594.00
835191	Rhonda Justice	12/14/2023	Paper Check	\$	130.00
835192	Kaylan Talley	12/14/2023	Paper Check	\$	1,140.00
835193	NAEHCY	12/14/2023	Paper Check	\$	2,296.00
835194	ALERT SERVICES INC	12/19/2023	Paper Check	\$	424.70
835195	APPLE INC - FINISHED GOODS ACCT	12/19/2023	Paper Check	\$	2,990.00
835196	AWARD SPECIALTIES INC	12/19/2023	Paper Check	\$	1,315.60
835197	BAIN PAPER COMPANY INC	12/19/2023	Paper Check	\$	4,543.00
835198	DELL MARKETING INC.	12/19/2023	Paper Check	\$	93.73
835199	DUPUY OXYGEN & SUPPLY CO INC	12/19/2023	Paper Check	\$	960.00
835200	FEDEX	12/19/2023	Paper Check	\$	236.04
835201	GEORGE'S I LTD	12/19/2023	Paper Check	\$	396.90
835202	BUSH'S CHICKEN- S. Valley Mills Dr.	12/19/2023	Paper Check	\$	2,670.00
835203	W W GRAINGER INC	12/19/2023	Paper Check	\$	22.02
835204	GROSS-YOWELL LTD	12/19/2023	Paper Check	\$	138.66
835205	HEB CREDIT RECEIVABLES DEPT 308	12/19/2023	Paper Check	\$	1,944.19
835206	HENSEL ELECTRIC CO	12/19/2023	Paper Check	\$	5,782.53
835207	ATMOS ENERGY	12/19/2023	Paper Check	\$	10,404.70
835208	Oriental Trading Brands	12/19/2023	Paper Check	\$	119.40
835209	J.W. PEPPER & SON, INC	12/19/2023	Paper Check	\$	554.68
835210	PITNEY BOWES - Lease	12/19/2023	Paper Check	\$	146.22
835211	POSITIVE PROMOTIONS INC	12/19/2023	Paper Check	\$	1,105.65
835212	PRECISION BUSINESS MACHINES INC	12/19/2023	Paper Check	\$	1,536.19
835213	RESTAURANT EQUIPMENT SERVICE- RESCO	12/19/2023	Paper Check	\$	175.00
835214	RICHARDS EQUIPMENT CO	12/19/2023	Paper Check	\$	1,688.99
835215	Synchrony Bank -SAM'S CLUB #8286	12/19/2023	Paper Check	\$	6,539.27
835216	TASB INC	12/19/2023	Paper Check	\$	2,198.00
835217	TASB RISK MANAGEMENT FUND	12/19/2023	Paper Check	\$	23,010.06
835218	TRANE COMPANY	12/19/2023	Paper Check	\$	2,896.97

835219	WACO RESTAURANT SUPPLY	12/19/2023	Paper Check	\$ 402.94
835220	MCLENNAN COUNTY CHALLENGE ACADEMY	12/19/2023	Paper Check	\$ 42,170.00
835221	OFFICE DEPOT	12/19/2023	Paper Check	\$ 22,404.31
835222	WACO WATER DEPT, CITY OF	12/19/2023	Paper Check	\$ 19,070.12
835223	Sage Publishcations Inc	12/19/2023	Paper Check	\$ 7,500.00
835224	LA FIESTA	12/19/2023	Paper Check	\$ 1,259.30
835225	UNITED REFRIGERATION INC	12/19/2023	Paper Check	\$ 432.43
835226	TEX 1 SECURITY, INC.	12/19/2023	Paper Check	\$ 1,300.00
835227	BOSQUE FORMS INC	12/19/2023	Paper Check	\$ 2,718.00
835228	JACK OF ALL TRADES	12/19/2023	Paper Check	\$ 3,534.99
835229	CARRIER ENTERPRISE	12/19/2023	Paper Check	\$ 4,472.78
835230	HOME DEPOT USA INC	12/19/2023	Paper Check	\$ 2,078.11
835231	JOHNSON SUPPLY & EQUIPMENT CORP	12/19/2023	Paper Check	\$ 155.59
835232	NEI DATACOM / NEMMER ELECTRIC, INC.	12/19/2023	Paper Check	\$ 964.50
835233	4IMPRINT	12/19/2023	Paper Check	\$ 336.28
835234	CTWP- LEASING PAYMENTS	12/19/2023	Paper Check	\$ 38,841.44
835235	HEINEMANN	12/19/2023	Paper Check	\$ 318.00
835236	SIMS PLASTICS OF WACO LTD	12/19/2023	Paper Check	\$ 537.60
835237	BLEACHER SERVICE COMPANY	12/19/2023	Paper Check	\$ 1,500.00
835238	HENRY SCHEIN INC	12/19/2023	Paper Check	\$ 21.68
835239	ROY BEATTY DRY CLEANERS	12/19/2023	Paper Check	\$ 91.18
835240	INTEG	12/19/2023	Paper Check	\$ 3,601.40
835241	LITTLE CAESARS PIZZA	12/19/2023	Paper Check	\$ 239.34
835242	B & B REPAIR SHOP	12/19/2023	Paper Check	\$ 1,320.00
835243	IDENTISYS INC	12/19/2023	Paper Check	\$ 872.00
835244	ROSA'S CAFE & TORTILLA FACTORY	12/19/2023	Paper Check	\$ 517.79
835245	ENTERPRISE SERVICES, LLC	12/19/2023	Paper Check	\$ 2,396.94
835246	THE SAXTON GROUP dba MCALISTER'S DELI	12/19/2023	Paper Check	\$ 918.49
835247	CONNECT FOR KIDS THERAPY SERVICES	12/19/2023	Paper Check	\$ 10,537.00
835248	Dream Ranch Office Supplies	12/19/2023	Paper Check	\$ 223.21
835249	GRAPHIC GARAGE	12/19/2023	Paper Check	\$ 3,211.60
835250	GRANDE COMMUNICATIONS	12/19/2023	Paper Check	\$ 186.75
835251	BROOKS DUPLICATOR COMPANY	12/19/2023	Paper Check	\$ 464.75
835252	2ND GEAR, LLC	12/19/2023	Paper Check	\$ 207.95
835253	REALITYWORKS, INC	12/19/2023	Paper Check	\$ 306.00
835254	AMY THARP SPEECH SERVICES, PLLC	12/19/2023	Paper Check	\$ 5,250.00
835255	TEXAS LANGUAGE CONNECTION, LLC	12/19/2023	Paper Check	\$ 1,184.00

835256	MATHESON TRI-GAS, INC.	12/19/2023	Paper Check	\$ 154.35
835257	Child Nutrition Services	12/19/2023	Paper Check	\$ 3,453.20
835258	Angela Nunley	12/19/2023	Paper Check	\$ 160.00
835259	Latonya Richardson	12/19/2023	Paper Check	\$ 4,143.60
835260	TYWANN HARRIS	12/19/2023	Paper Check	\$ 210.00
835261	Sodexo Services of TX, LLP	12/19/2023	Paper Check	\$ 458,767.56
835262	LORI WRZESINSKI	12/19/2023	Paper Check	\$ 112.50
835263	HCS INC COMMERCIAL GENERAL CONTRACTOR	12/19/2023	Paper Check	\$ 18,727.00
835264	STUDENT TRANSPORTATION	12/19/2023	Paper Check	\$ 2,015.25
835265	WINSTON WATER COOLER	12/19/2023	Paper Check	\$ 4,257.30
835266	ReadyRefresh	12/19/2023	Paper Check	\$ 345.29
835267	WARREN INSTRUCTIONAL NETWORK	12/19/2023	Paper Check	\$ 18,750.00
835268	TARPLEY MUSIC COMPANY	12/19/2023	Paper Check	\$ 961.00
835269	PIONEER VACUUM SERVICE, LLC	12/19/2023	Paper Check	\$ 189.50
835270	STAPLES BUSINESS ADVANTAGE	12/19/2023	Paper Check	\$ 651.88
835271	FUELMAN	12/19/2023	Paper Check	\$ 16,612.62
835272	AIRGAS USA, LLC - Central Division	12/19/2023	Paper Check	\$ 1,499.00
835273	EZ FLEX SPORT MATS	12/19/2023	Paper Check	\$ 670.00
835274	COMPLETE SUPPLY, INC	12/19/2023	Paper Check	\$ 176.58
835275	DR PEPPER BOTTLING/SNAPPLE WACO	12/19/2023	Paper Check	\$ 385.84
835276	Computer Solutions, Inc.	12/19/2023	Paper Check	\$ 23,602.00
835277	IML SECURITY SUPPLY	12/19/2023	Paper Check	\$ 1,337.52
835278	TABSE	12/19/2023	Paper Check	\$ 2,625.00
835279	UNITED AG & TURF	12/19/2023	Paper Check	\$ 13,512.95
835280	CITY TIRE AND BATTERY	12/19/2023	Paper Check	\$ 832.00
835281	BWC EDUCATION GROUP, LLC	12/19/2023	Paper Check	\$ 84,846.82
835282	HILCO VISION	12/19/2023	Paper Check	\$ 56.00
835283	O'CONNELL ROBERTSON	12/19/2023	Paper Check	\$ 147,179.05
835284	Savvas Learning Company LLC	12/19/2023	Paper Check	\$ 158.77
835285	Valley Speech Language & Learning Center	12/19/2023	Paper Check	\$ 566.50
835286	Hire Quest Inc.	12/19/2023	Paper Check	\$ 2,685.34
835287	ISABELLA SABIDO	12/19/2023	Paper Check	\$ 500.00
835288	Waco Lock and Key LLC	12/19/2023	Paper Check	\$ 140.00
835289	FIRETROL PROTECTION SYSTEMS, INC	12/19/2023	Paper Check	\$ 1,601.93
835290	JULIAN ERDMANN	12/19/2023	Paper Check	\$ 3,025.00
835291	BOBBIE AFFLECK	12/19/2023	Paper Check	\$ 300.00
835292	NATASHA BLOUNT	12/19/2023	Paper Check	\$ 120.00

835293	REP Fitness	12/19/2023	Paper Check	\$ 1,799.95
835294	Tradesman Services, LTD.	12/19/2023	Paper Check	\$ 705,812.55
835295	Shafferware Technologies	12/19/2023	Paper Check	\$ 10,000.00
835296	GLOWFORGE, INC	12/19/2023	Paper Check	\$ 185.00
835297	Johns Hopkins University	12/19/2023	Paper Check	\$ 899.00
835298	SAVANNAH ALLEN	12/19/2023	Paper Check	\$ 468.00
835299	AMY HOSICK	12/19/2023	Paper Check	\$ 4,637.50
835300	iDEAL PERSONNEL SERVICES LLC	12/19/2023	Paper Check	\$ 4,561.90
835301	MACH 1 ROCKETRY	12/19/2023	Paper Check	\$ 1,017.00
835302	Travis Poe	12/19/2023	Paper Check	\$ 484.06
835303	TransPar Group, Inc	12/19/2023	Paper Check	\$ 18,500.00
835304	Mike Guzman	12/19/2023	Paper Check	\$ 400.00
835305	Ashiya Rauls	12/19/2023	Paper Check	\$ 6.25
835306	Sodexo Services of TX, LLP	12/20/2023	Paper Check	\$ 458,767.56
835307	TEXAS ASSOCIATION OF SECONDARY	01/08/2024	Paper Check	\$ 12.27
835308	INTERNAL REVENUE SERVICE CENTER	01/08/2024	Paper Check	\$ 93.70
835309	TEXAS CLASSROOM TEACHERS ASSN	01/08/2024	Paper Check	\$ 143.84
835310	ATPE-ASSN OF PROF EDUC	01/08/2024	Paper Check	\$ 1,704.63
835311	TIVA - Texas Industrial Vocational Association	01/08/2024	Paper Check	\$ 136.24
835312	TSTA MEMBERSHIP	01/08/2024	Paper Check	\$ 1,544.57
835313	Texas AFT State	01/08/2024	Paper Check	\$ 1,897.02
835314	WISD EDUCATION FOUNDATION	01/08/2024	Paper Check	\$ 715.00
835315	TEXAS MUNICIPAL POLICE ASSOCIATION	01/08/2024	Paper Check	\$ 30.00
835316	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	01/08/2024	Paper Check	\$ 116.82
835317	Waco Educators Alliance	01/08/2024	Paper Check	\$ 1,917.15
835318	State of NC Department of Revenue	01/08/2024	Paper Check	\$ 298.10
835319	ESC REGION 13	01/08/2024	Paper Check	\$ 195.00
835320	Waco ISD	01/08/2024	Paper Check	\$ 801,800.00
835321	Waco ISD	01/08/2024	Paper Check	\$ 843,600.00
835322	A & H REFRIGERATION	01/11/2024	Paper Check	\$ 175.00
835323	APPLE INC - FINISHED GOODS ACCT	01/11/2024	Paper Check	\$ 549.00
835324	AWARD SPECIALTIES INC	01/11/2024	Paper Check	\$ 773.00
835325	CONNALLY ISD	01/11/2024	Paper Check	\$ 80.00
835326	CTWP	01/11/2024	Paper Check	\$ 1,010.00
835327	DEALERS ELECTRICAL SUPPLY	01/11/2024	Paper Check	\$ 3,431.22
835328	DELL MARKETING INC.	01/11/2024	Paper Check	\$ 1,345.20
835329	DUPUY OXYGEN & SUPPLY CO INC	01/11/2024	Paper Check	\$ 883.10

835330	FIRMIN BUSINESS FORMS INC	01/11/2024	Paper Check	\$	160.00
835331	GEORGE'S I LTD	01/11/2024	Paper Check	\$	4,697.93
835332	BUSH'S CHICKEN- S. Valley Mills Dr.	01/11/2024	Paper Check	\$	607.20
835333	W W GRAINGER INC	01/11/2024	Paper Check	\$	92.88
835334	GULF COAST PAPER CO INC	01/11/2024	Paper Check	\$	11,989.00
835335	H & H SIGN CO INC	01/11/2024	Paper Check	\$	1,539.00
835336	H B BLAKE BUILDING SPECIALTIES INC	01/11/2024	Paper Check	\$	2,105.00
835337	HEB CREDIT RECEIVABLES DEPT 308	01/11/2024	Paper Check	\$	6,170.66
835338	HENSEL ELECTRIC CO	01/11/2024	Paper Check	\$	1,340.00
835339	ATMOS ENERGY	01/11/2024	Paper Check	\$	29,446.10
835340	LOWE'S COMPANIES INC	01/11/2024	Paper Check	\$	791.97
835341	MCCOY CORPORATION	01/11/2024	Paper Check	\$	913.70
835342	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	01/11/2024	Paper Check	\$	30,000.00
835343	MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs, CPA	01/11/2024	Paper Check	\$	11,784.51
835344	MEDCO Supply	01/11/2024	Paper Check	\$	82.64
835345	Oriental Trading Brands	01/11/2024	Paper Check	\$	114.85
835346	J.W. PEPPER & SON, INC	01/11/2024	Paper Check	\$	1,826.59
835347	PIONEER STEEL & PIPE CO INC	01/11/2024	Paper Check	\$	904.03
835348	PRO-ED	01/11/2024	Paper Check	\$	187.00
835349	RESTAURANT EQUIPMENT SERVICE- RESCO	01/11/2024	Paper Check	\$	7,197.98
835350	Synchrony Bank -SAM'S CLUB #8286	01/11/2024	Paper Check	\$	2,673.54
835351	SHERWIN WILLIAMS COMPANY	01/11/2024	Paper Check	\$	1,552.21
835352	SMOOT ANDERSON COMPANY INC	01/11/2024	Paper Check	\$	2,096.73
835353	TASB INC	01/11/2024	Paper Check	\$	40.00
835354	TASA	01/11/2024	Paper Check	\$	890.00
835355	TASPA	01/11/2024	Paper Check	\$	865.00
835356	TEMPLE COLLEGE JAZZ FESTIVAL	01/11/2024	Paper Check	\$	300.00
835357	SCHOOL SPECIALTY LLC	01/11/2024	Paper Check	\$	2,903.20
835358	UNCLE DAN'S RIB HOUSE	01/11/2024	Paper Check	\$	711.83
835359	Waxahachie ISD Theatre Arts	01/11/2024	Paper Check	\$	350.00
835360	OFFICE DEPOT	01/11/2024	Paper Check	\$	3,216.53
835361	WACO WATER DEPT, CITY OF	01/11/2024	Paper Check	\$	32,703.53
835362	NINFA'S RESTAURANT	01/11/2024	Paper Check	\$	2,450.00
835363	LA FIESTA	01/11/2024	Paper Check	\$	150.00
835364	UNITED REFRIGERATION INC	01/11/2024	Paper Check	\$	398.20

835365	CARROUSEL PRINTS	01/11/2024	Paper Check	\$	1,563.50
835366	C F SUPPLY INC	01/11/2024	Paper Check	\$	288.64
835367	BARGER'S ALLSPORTS	01/11/2024	Paper Check	\$	1,214.99
835368	TEX 1 SECURITY, INC.	01/11/2024	Paper Check	\$	780.00
835369	QUILL LLC	01/11/2024	Paper Check	\$	3,313.00
835370	JASON'S DELI WACO	01/11/2024	Paper Check	\$	406.33
835371	SOLAR SUPPLY	01/11/2024	Paper Check	\$	4,636.00
835372	AIR FLOW FILTER SERVICE	01/11/2024	Paper Check	\$	6,600.00
835373	BOSQUE FORMS INC	01/11/2024	Paper Check	\$	8,223.00
835374	AT & T WIRELESS SERVICES	01/11/2024	Paper Check	\$	50.58
835375	AT & T WIRELESS SERVICES	01/11/2024	Paper Check	\$	264.17
835376	AT & T WIRELESS SERVICES	01/11/2024	Paper Check	\$	255.72
835377	AT & T WIRELESS SERVICES	01/11/2024	Paper Check	\$	350.83
835378	PERRY OFFICE PLUS	01/11/2024	Paper Check	\$	1,862.00
835379	JACK OF ALL TRADES	01/11/2024	Paper Check	\$	423.60
835380	CARRIER ENTERPRISE	01/11/2024	Paper Check	\$	1,165.13
835381	Home Depot Credit Services	01/11/2024	Paper Check	\$	2,167.67
835382	TECHNOLOGY FOR EDUCATION LLC	01/11/2024	Paper Check	\$	1,100.00
835383	NEI DATACOM / NEMMER ELECTRIC, INC.	01/11/2024	Paper Check	\$	24,543.86
835384	RSR ELECTRONICS INC - ELECTRONIX EXPRESS	01/11/2024	Paper Check	\$	477.00
835385	ATHENS PUBLISHING- WACOAN	01/11/2024	Paper Check	\$	1,150.00
835386	TAGT CONFERENCE	01/11/2024	Paper Check	\$	399.00
835387	Career & Technical Association of Texas (CTAT)	01/11/2024	Paper Check	\$	800.00
835388	YMCA OF CENTRAL TEXAS	01/11/2024	Paper Check	\$	4,020.00
835389	PETER PIPER PIZZA	01/11/2024	Paper Check	\$	399.87
835390	CHRISTINE T HOLECEK	01/11/2024	Paper Check	\$	4,000.00
835391	BUSH'S CHICKEN	01/11/2024	Paper Check	\$	66.36
835392	TAEA HEADQUARTERS	01/11/2024	Paper Check	\$	55.00
835393	COLLEGE BOARD- PSAT/NMSQT	01/11/2024	Paper Check	\$	12,477.30
835394	UIL MUSIC REGION 8	01/11/2024	Paper Check	\$	425.00
835395	BrainPOP	01/11/2024	Paper Check	\$	8,970.25
835396	MSC INDUSTRIAL SUPPLY	01/11/2024	Paper Check	\$	705.00
835397	SWEETWATER SOUND INC	01/11/2024	Paper Check	\$	348.00
835398	MUSIC THEATRE INTERNATIONAL- MTI	01/11/2024	Paper Check	\$	740.00
835399	INTEG	01/11/2024	Paper Check	\$	693.25
835400	HOLE IN THE ROOF MARKETING INC	01/11/2024	Paper Check	\$	3,992.50
835401	LITTLE CAESARS PIZZA	01/11/2024	Paper Check	\$	56.32

835402	ALLEN GLASS CO INC	01/11/2024	Paper Check	\$	5,373.22
835403	BULLSEYE GLASS LLC	01/11/2024	Paper Check	\$	1,004.00
835404	LANDSCAPE SUPPLY, LP	01/11/2024	Paper Check	\$	1,046.67
835405	APOGEE COMPONENTS	01/11/2024	Paper Check	\$	2,943.56
835406	B & B REPAIR SHOP	01/11/2024	Paper Check	\$	681.00
835407	HOBBY LOBBY STORES INC	01/11/2024	Paper Check	\$	1,810.59
835408	MARDEL INC	01/11/2024	Paper Check	\$	293.59
835409	Meadows Mental Health Policy Institute	01/11/2024	Paper Check	\$	295.00
835410	AT & T	01/11/2024	Paper Check	\$	5,164.48
835411	ROSA'S CAFE & TORTILLA FACTORY	01/11/2024	Paper Check	\$	2,272.88
835412	Mobile Modular Management Corp.	01/11/2024	Paper Check	\$	13,769.37
835413	THE SAXTON GROUP dba MCALISTER'S DELI	01/11/2024	Paper Check	\$	275.90
835414	SHIPLEY'S DONUTS	01/11/2024	Paper Check	\$	989.46
835415	WEAVER AND TIDWELL	01/11/2024	Paper Check	\$	22,000.00
835416	GRAPHIC GARAGE	01/11/2024	Paper Check	\$	2,920.50
835417	GRANDE COMMUNICATIONS	01/11/2024	Paper Check	\$	219.51
835418	UNIVERSITY OF TEXAS AT AUSTIN	01/11/2024	Paper Check	\$	390.00
835419	TEXAS LANGUAGE CONNECTION, LLC	01/11/2024	Paper Check	\$	345.75
835420	TEXAS LANGUAGE CONNECTION, LLC	01/11/2024	Paper Check	\$	484.05
835421	T-MOBILE USA, INC	01/11/2024	Paper Check	\$	1,676.63
835422	MATHESON TRI-GAS, INC.	01/11/2024	Paper Check	\$	1,077.93
835423	Liberty Paper	01/11/2024	Paper Check	\$	25,242.00
835424	Summit Electric Supply Co. Inc	01/11/2024	Paper Check	\$	631.02
835425	Hubert Company	01/11/2024	Paper Check	\$	2,025.45
835426	JELCO	01/11/2024	Paper Check	\$	11,026.62
835427	WHATABURGER - SAN ANTONIO	01/11/2024	Paper Check	\$	593.72
835428	ASHLEY RYAN	01/11/2024	Paper Check	\$	207.01
835429	ADRIAN RODRIGUEZ	01/11/2024	Paper Check	\$	1,020.00
835430	The Lincoln Electric Company	01/11/2024	Paper Check	\$	3,473.40
835431	LENNOX INDUSTRIES, INC.	01/11/2024	Paper Check	\$	3,392.65
835432	TEAMS Users Group	01/11/2024	Paper Check	\$	500.00
835433	STUDENT TRANSPORTATION	01/11/2024	Paper Check	\$	10,936.91
835434	WINSTON WATER COOLER	01/11/2024	Paper Check	\$	3,822.37
835435	STUDIES WEEKLY, INC	01/11/2024	Paper Check	\$	1,927.20
835436	LITTLE CAESARS PIZZA- N. VALLEY	01/11/2024	Paper Check	\$	611.10
835437	THE STRING AND HORN SHOP, INC.	01/11/2024	Paper Check	\$	944.86
835438	HEART OF TEXAS REGION MHMR CENTER	01/11/2024	Paper Check	\$	1,250.00

835439	BSN SPORTS LLC	01/11/2024	Paper Check	\$	4,039.42
835440	THE BRANDT COMPANIES, LLC	01/11/2024	Paper Check	\$	4,563.93
835441	Brazos Media Technologies	01/11/2024	Paper Check	\$	150.00
835442	SOUTHWEST INTERNATIONAL TRUCKS, INC.	01/11/2024	Paper Check	\$	103,026.60
835443	FUELMAN	01/11/2024	Paper Check	\$	7,154.47
835444	GALLAGHER BENEFIT SERVICES, INC.	01/11/2024	Paper Check	\$	6,250.00
835445	FIRST HORIZON BANK	01/11/2024	Paper Check	\$	24.00
835446	DR PEPPER BOTTLING/SNAPPLE WACO	01/11/2024	Paper Check	\$	796.80
835447	IFRIT TECHNOLOGIES LLC	01/11/2024	Paper Check	\$	223.00
835448	Computer Solutions, Inc.	01/11/2024	Paper Check	\$	1,303.58
835449	STACEY MEYER	01/11/2024	Paper Check	\$	84.00
835450	KOLOGIK LLC	01/11/2024	Paper Check	\$	31,200.00
835451	Little Caesar's Pizza - Bellmead	01/11/2024	Paper Check	\$	117.43
835452	855bugs.com	01/11/2024	Paper Check	\$	5,116.55
835453	TRANSFORMATION WACO	01/11/2024	Paper Check	\$	23,501.49
835454	MITEL CLOUD SERVICES, INC	01/11/2024	Paper Check	\$	39,212.00
835455	CITY TIRE AND BATTERY	01/11/2024	Paper Check	\$	117.90
835456	Embassy Records Management & Storage	01/11/2024	Paper Check	\$	1,114.48
835457	NATIONAL WHOLESALE SUPPLY, INC	01/11/2024	Paper Check	\$	237.00
835458	CANDOR CONSULTING & DIAGNOSTICS, LLC	01/11/2024	Paper Check	\$	26,012.89
835459	Ascension Providence Health Alliance	01/11/2024	Paper Check	\$	13,896.06
835460	Translation & Interpretation Network	01/11/2024	Paper Check	\$	1,177.50
835461	LINDENMEYR MUNROE	01/11/2024	Paper Check	\$	1,482.50
835462	Reliant Energy - Dept 0954	01/11/2024	Paper Check	\$	155,181.85
835463	Hire Quest Inc.	01/11/2024	Paper Check	\$	21,487.86
835464	KONA ICE WACO	01/11/2024	Paper Check	\$	500.00
835465	JJ'S BALLOONS	01/11/2024	Paper Check	\$	398.42
835466	Century HVAC Distributing, L.P.	01/11/2024	Paper Check	\$	1,304.67
835467	BILL'S DISCOUNT TIRE SERVICE	01/11/2024	Paper Check	\$	105.00
835468	SHOES FOR CREWS, LLC	01/11/2024	Paper Check	\$	268.38
835469	Michelle Michlowitz	01/11/2024	Paper Check	\$	175.00
835470	Advanced Filtration Products, LLC	01/11/2024	Paper Check	\$	20,181.47
835471	UniFirst Holdings Inc	01/11/2024	Paper Check	\$	6,411.50
835472	JGA ROOFING SYSTEMS, LLC	01/11/2024	Paper Check	\$	5,200.00
835473	SOLIAANT HEALTH, LLC	01/11/2024	Paper Check	\$	17,657.63
835474	Quail Creek Canines	01/11/2024	Paper Check	\$	360.00
835475	MORGAN EYRING	01/11/2024	Paper Check	\$	3,525.00

835476	Window Film Depot, Inc	01/11/2024	Paper Check	\$ 237,951.35
835477	Integrated Bionics dba Titan Sports	01/11/2024	Paper Check	\$ 2,325.00
835478	iDEAL PERSONNEL SERVICES LLC	01/11/2024	Paper Check	\$ 4,200.00
835479	Relay Graduate School of Education	01/11/2024	Paper Check	\$ 65,750.00
835480	Hermineh Moradi	01/11/2024	Paper Check	\$ 1,800.00
835481	INTERBORO PACKAGING CORPORATION	01/11/2024	Paper Check	\$ 12,536.16
835482	Band Today LLC	01/11/2024	Paper Check	\$ 414.00
835483	MATTHEW CROSBY	01/11/2024	Paper Check	\$ 600.00
835484	GLOBAL GRID FOR LEARNING	01/11/2024	Paper Check	\$ 4,500.00
835485	BETHANY KENNEDY	01/11/2024	Paper Check	\$ 200.00
835486	TACAC	01/11/2024	Paper Check	\$ 250.00
835487	TransPar Group, Inc	01/11/2024	Paper Check	\$ 20,000.00
835488	Authentic Institute of Montessori	01/11/2024	Paper Check	\$ 2,250.00
835489	Amber Gonzalez	01/11/2024	Paper Check	\$ 84.00
835490	Catherine Diaz	01/11/2024	Paper Check	\$ 201.38
835491	Jennifer Norviel	01/11/2024	Paper Check	\$ 84.00
835492	Gabrielle Dupree	01/11/2024	Paper Check	\$ 1,037.82
835493	KAHRIN WESSEL	01/11/2024	Paper Check	\$ 627.24
835494	David Gerada	01/11/2024	Paper Check	\$ 136.00
835495	Tyler Sage	01/11/2024	Paper Check	\$ 150.00
80002122	FIRST FINANCIAL	12/04/2023	ACH	\$ 24,454.72
80002123	FIRST FINANCIAL	12/04/2023	ACH	\$ 497.91
80002124	BLUE CROSS BLUE SHIELD OF TX	12/04/2023	ACH	\$ 222,670.24
80002125	First Financial	12/04/2023	ACH	\$ 4,517.14
80002126	EXPRESS SCRIPTS, INC	12/04/2023	ACH	\$ 98,211.07
80002127	FIRST FINANCIAL ADMIN. INC	12/07/2023	ACH	\$ 36,820.27
80002128	FIRST FINANCIAL ADMIN. INC.	12/07/2023	ACH	\$ 229,684.52
80002129	AMAZON CAPITAL SERVICES	12/07/2023	ACH	\$ 32,970.08
80002130	Renaissance Institute	12/07/2023	ACH	\$ 4,000.00
80002131	OPTUM BANK, INC-902991	12/07/2023	ACH	\$ 6,240.78
80002132	Stealth Partner Group	12/07/2023	ACH	\$ 119,750.80
80002133	ROLLKALL TECHNOLOGIES, LLC	12/07/2023	ACH	\$ 16,130.61
80002134	UNITED HEALTHCARE SERVICES INC	12/07/2023	ACH	\$ 306,000.00
80002135	BLUE CROSS BLUE SHIELD OF TX	12/11/2023	ACH	\$ 164,478.76
80002136	EXPRESS SCRIPTS, INC	12/11/2023	ACH	\$ 105,040.21
80002137	TAB TECHNOLOGIES, LLC	12/14/2023	ACH	\$ 17,417.00
80002138	AMAZON CAPITAL SERVICES	12/14/2023	ACH	\$ 36,307.99

80002139	CLCHOT	12/14/2023	ACH	\$ 15,974.22
80002140	TCG Administrators FBO -Waco ISD 457	12/14/2023	ACH	\$ 18,322.06
80002141	ROLLKALL TECHNOLOGIES, LLC	12/14/2023	ACH	\$ 35,918.91
80002142	FIRST FINANCIAL ADMIN. INC	12/18/2023	ACH	\$ 38,785.27
80002143	FIRST FINANCIAL	12/18/2023	ACH	\$ 10,628.83
80002144	FIRST FINANCIAL	12/18/2023	ACH	\$ 497.91
80002145	BLUE CROSS BLUE SHIELD OF TX	12/18/2023	ACH	\$ 133,548.06
80002146	OPTUM BANK, INC-902991	12/18/2023	ACH	\$ 6,303.28
80002147	EXPRESS SCRIPTS, INC	12/18/2023	ACH	\$ 161,143.20
80002148	TCG Administrators FBO -Waco ISD 457	12/18/2023	ACH	\$ 18,322.06
80002149	AMAZON CAPITAL SERVICES	12/19/2023	ACH	\$ 14,286.12
80002150	ROLLKALL TECHNOLOGIES, LLC	12/19/2023	ACH	\$ 21,741.30
80002151	OPTUM BANK, INC-902991	12/20/2023	ACH	\$ 812.50
80002152	FIRST FINANCIAL ADMIN. INC	12/20/2023	ACH	\$ 37,874.27
80002153	FIRST FINANCIAL ADMIN. INC.	12/20/2023	ACH	\$ 159,842.95
80002154	FIRST FINANCIAL	12/20/2023	ACH	\$ 23,639.26
80002155	FIRST FINANCIAL	12/20/2023	ACH	\$ 497.91
80002156	First Financial	12/20/2023	ACH	\$ 4,480.96
80002157	OPTUM BANK, INC-902991	12/20/2023	ACH	\$ 6,140.78
80002158	CLCHOT	12/20/2023	ACH	\$ 16,318.14
80002159	TCG Administrators FBO -Waco ISD 457	12/20/2023	ACH	\$ 1,147.63
80002160	BLUE CROSS BLUE SHIELD OF TX	01/08/2024	ACH	\$ 388,530.00
80002161	BLUE CROSS BLUE SHIELD OF TX	01/08/2024	ACH	\$ 194,349.09
80002162	GOLD'S GYM	01/08/2024	ACH	\$ 1,365.58
80002163	EXPRESS SCRIPTS, INC	01/08/2024	ACH	\$ 269,536.25
80002164	CVS PHARMACY INC	01/08/2024	ACH	\$ 115,355.58
80002165	FIRST FINANCIAL ADMIN. INC.	01/11/2024	ACH	\$ 25.64
80002166	FIRST FINANCIAL ADMIN. INC.	01/11/2024	ACH	\$ 44.67
80002167	AMAZON CAPITAL SERVICES	01/11/2024	ACH	\$ 16,454.92
80002168	Renaissance Institute	01/11/2024	ACH	\$ 4,000.00
80002169	PATHWAY COMMUNICATIONS, LTD	01/11/2024	ACH	\$ 16,001.00
80002170	ROLLKALL TECHNOLOGIES, LLC	01/11/2024	ACH	\$ 8,997.96
80002171	Renaissance Institute	01/12/2024	ACH	\$ 4,000.00
80002172	EXPRESS SCRIPTS, INC	01/16/2024	ACH	\$ 2,104.78

Issued Checks Subtotal	\$ 19,682,460.02
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Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
835261	Sodexo Services of TX, LLP	12/19/2023	12/20/2023	Paper Check	\$ 458,767.56
80002130	Renaissance Institute	12/07/2023	01/12/2024	ACH	\$ 4,000.00
Voided Checks Subtotal					\$ 462,767.56
Net Amount					\$ 19,219,692.46

Fund	Amount	Payment Type
161	\$ 7,532.68	ACH
199	\$ 798,847.13	ACH
211	\$ 292.07	ACH
225	\$ 189.68	ACH
240	\$ 4,000.60	ACH
255	\$ 769.40	ACH
263	\$ 712.11	ACH
282	\$ 22,731.47	ACH
461	\$ 7,356.46	ACH
487	\$ 7,746.27	ACH
497	\$ 1,098.00	ACH
624	\$ 22,183.00	ACH
626	\$ 10,900.00	ACH
753	\$ 2,283,796.33	ACH
865	\$ 27.99	ACH
161	\$ 377.93	Employee
199	\$ 13,861.15	Employee
211	\$ 709.02	Employee
240	\$ 1,542.02	Employee
280	\$ 171.81	Employee
282	\$ 1,839.36	Employee
458	\$ 515.41	Employee
161	\$ 149,109.71	Paper Check
199	\$ 3,996,086.40	Paper Check
206	\$ 2,296.00	Paper Check
211	\$ 97,012.88	Paper Check
224	\$ 20,610.68	Paper Check
225	\$ 9,388.80	Paper Check

240	\$	663,523.24	Paper Check
255	\$	55,307.02	Paper Check
263	\$	22,764.04	Paper Check
278	\$	1,201.84	Paper Check
279	\$	1,444.00	Paper Check
280	\$	3,947.92	Paper Check
282	\$	824,821.01	Paper Check
289	\$	34,380.80	Paper Check
427	\$	200.00	Paper Check
429	\$	309,317.96	Paper Check
446	\$	1,537.32	Paper Check
458	\$	2,471.50	Paper Check
461	\$	32,247.76	Paper Check
487	\$	2,598.74	Paper Check
497	\$	32,314.49	Paper Check
499	\$	5,601.40	Paper Check
624	\$	9,556,923.94	Paper Check
626	\$	107,346.82	Paper Check
753	\$	94,969.67	Paper Check
865	\$	5,068.63	Paper Check
Total Amount	\$	19,219,692.46	