

Waco Independent School District
Accounts Payable Check Register
January 2024

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
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
14365	Michael Anderson	01/18/2024	Employee Reimbursement Direct	\$	32.75
14366	Maria Atkins	01/18/2024	Employee Reimbursement Direct	\$	53.77
14367	Jennifer Baskin	01/18/2024	Employee Reimbursement Direct	\$	25.41
14368	Denise Bell	01/18/2024	Employee Reimbursement Direct	\$	196.00
14369	Debra Byford	01/18/2024	Employee Reimbursement Direct	\$	80.00
14370	Sarina Carrizales	01/18/2024	Employee Reimbursement Direct	\$	28.95
14371	Janis Clay	01/18/2024	Employee Reimbursement Direct	\$	29.48
14372	Carmen Diaz-Perez	01/18/2024	Employee Reimbursement Direct	\$	443.68
14373	Ashlie Duncan	01/18/2024	Employee Reimbursement Direct	\$	49.39
14374	Metalisa Hartford	01/18/2024	Employee Reimbursement Direct	\$	36.48
14375	Anita Henderson	01/18/2024	Employee Reimbursement Direct	\$	69.89
14376	Melanie Humphrey	01/18/2024	Employee Reimbursement Direct	\$	18.80
14377	Melanie Humphrey	01/18/2024	Employee Reimbursement Direct	\$	80.00
14378	Kristina May	01/18/2024	Employee Reimbursement Direct	\$	438.82
14379	Shelly Mccollum	01/18/2024	Employee Reimbursement Direct	\$	26.20
14380	Krista Ogden	01/18/2024	Employee Reimbursement Direct	\$	27.12
14381	Rosa Pevia	01/18/2024	Employee Reimbursement Direct	\$	140.00
14382	Melissa Pritchard	01/18/2024	Employee Reimbursement Direct	\$	305.82
14383	Margarita Ramirez	01/18/2024	Employee Reimbursement Direct	\$	26.20

14384	Joseph Roberts	01/18/2024	Employee Reimbursement Direct	\$	447.83
14385	Wendy Sledd	01/18/2024	Employee Reimbursement Direct	\$	57.18
14386	Deedra Torres	01/18/2024	Employee Reimbursement Direct	\$	183.73
14387	Romina Villasenor-Garcia	01/18/2024	Employee Reimbursement Direct	\$	274.01
14388	Guadalupe Aguilar	01/25/2024	Employee Reimbursement Direct	\$	24.16
14389	Shanda Baker	01/25/2024	Employee Reimbursement Direct	\$	74.80
14390	Yadira Burciaga	01/25/2024	Employee Reimbursement Direct	\$	12.45
14391	Alyssa Diaz	01/25/2024	Employee Reimbursement Direct	\$	95.24
14392	Carmen Diaz-Perez	01/25/2024	Employee Reimbursement Direct	\$	12.90
14393	Vanessa Dunson	01/25/2024	Employee Reimbursement Direct	\$	64.84
14394	Aaron Fanning	01/25/2024	Employee Reimbursement Direct	\$	92.55
14395	Esperanza Garza De Alva	01/25/2024	Employee Reimbursement Direct	\$	19.00
14396	David Gerada	01/25/2024	Employee Reimbursement Direct	\$	33.43
14397	Morgan Goff	01/25/2024	Employee Reimbursement Direct	\$	66.69
14398	Randolph James	01/25/2024	Employee Reimbursement Direct	\$	69.43
14399	Milissa Johnson	01/25/2024	Employee Reimbursement Direct	\$	25.94
14400	Audrey Kelley	01/25/2024	Employee Reimbursement Direct	\$	95.10
14401	Susan Kincannon	01/25/2024	Employee Reimbursement Direct	\$	134.01
14402	Ricky Lange	01/25/2024	Employee Reimbursement Direct	\$	35.57
14403	Teresa Lee	01/25/2024	Employee Reimbursement Direct	\$	307.12
14404	Catherine Lopez	01/25/2024	Employee Reimbursement Direct	\$	42.31
14405	Terry Martin	01/25/2024	Employee Reimbursement Direct	\$	82.53
14406	Katherine May	01/25/2024	Employee Reimbursement Direct	\$	77.16
14407	Michelle Mikeska	01/25/2024	Employee Reimbursement Direct	\$	53.51
14408	Paula Miller	01/25/2024	Employee Reimbursement Direct	\$	61.44
14409	Susan Nixon	01/25/2024	Employee Reimbursement Direct	\$	118.87
14410	Julie Pena	01/25/2024	Employee Reimbursement Direct	\$	53.71
14411	Pauluisa Ramos	01/25/2024	Employee Reimbursement Direct	\$	66.81
14412	Latishia Randolph	01/25/2024	Employee Reimbursement Direct	\$	81.88
14413	Jose Reyna	01/25/2024	Employee Reimbursement Direct	\$	37.79
14414	Elia Rivera	01/25/2024	Employee Reimbursement Direct	\$	41.40
14415	Cathleen Rooney	01/25/2024	Employee Reimbursement Direct	\$	66.48
14416	Caleb Troncoso	01/25/2024	Employee Reimbursement Direct	\$	89.08
14417	Kelsi Wade	01/25/2024	Employee Reimbursement Direct	\$	71.65
14418	Kayla Zimmerman	01/25/2024	Employee Reimbursement Direct	\$	24.10
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	SOLIANT 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
835496	Southern Computer Warehouse	01/17/2024	Paper Check	\$	4,228.48
835497	Southern Computer Warehouse	01/17/2024	Paper Check	\$	10,343.30
835498	A & H REFRIGERATION	01/18/2024	Paper Check	\$	450.00
835499	APPLE INC - FINISHED GOODS ACCT	01/18/2024	Paper Check	\$	3,999.90
835500	AWARD SPECIALTIES INC	01/18/2024	Paper Check	\$	640.00
835501	BAIN PAPER COMPANY INC	01/18/2024	Paper Check	\$	2,096.86
835502	WACO, CITY OF	01/18/2024	Paper Check	\$	1,100.00
835503	CITY OF WACO	01/18/2024	Paper Check	\$	26,139.25
835504	DUPUY OXYGEN & SUPPLY CO INC	01/18/2024	Paper Check	\$	6,775.94
835505	EDUCATION SERVICE CENTER REG 4	01/18/2024	Paper Check	\$	768.40
835506	EDUCATION SERVICE CENTER REGION XII	01/18/2024	Paper Check	\$	1,050.00
835507	ENVIRONMENTAL CONCERNS INC	01/18/2024	Paper Check	\$	2,300.00
835508	EQUIPMENT DEPOT	01/18/2024	Paper Check	\$	499.56
835509	FEDEX	01/18/2024	Paper Check	\$	47.68
835510	GENE IVES ACOUSTIC & TILE CO	01/18/2024	Paper Check	\$	4,289.16
835511	GEORGE'S I LTD	01/18/2024	Paper Check	\$	3,364.00
835512	W W GRAINGER INC	01/18/2024	Paper Check	\$	3,272.21
835513	GULF COAST PAPER CO INC	01/18/2024	Paper Check	\$	3,133.28
835514	HEB CREDIT RECEIVABLES DEPT 308	01/18/2024	Paper Check	\$	2,354.11
835515	HENSEL ELECTRIC CO	01/18/2024	Paper Check	\$	2,860.50
835516	ATMOS ENERGY	01/18/2024	Paper Check	\$	19,366.35
835517	LORENA HIGH SCHOOL	01/18/2024	Paper Check	\$	942.99
835518	LOWE'S COMPANIES INC	01/18/2024	Paper Check	\$	361.37
835519	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	01/18/2024	Paper Check	\$	7,500.00
835520	MEDCO Supply	01/18/2024	Paper Check	\$	708.63
835521	Oriental Trading Brands	01/18/2024	Paper Check	\$	1,126.07
835522	J.W. PEPPER & SON, INC	01/18/2024	Paper Check	\$	543.99
835523	PRECISION BUSINESS MACHINES INC	01/18/2024	Paper Check	\$	4,995.00
835524	Synchrony Bank -SAM'S CLUB #8286	01/18/2024	Paper Check	\$	4,044.98
835525	W PROMOTIONS	01/18/2024	Paper Check	\$	518.00
835526	T&G CHEMICAL & SUPPLY COMPANY INC	01/18/2024	Paper Check	\$	295.44
835527	TASB RISK MANAGEMENT FUND	01/18/2024	Paper Check	\$	18,193.16

835528	TASA	01/18/2024	Paper Check	\$	575.00
835529	TEXAS ASSOCIATION OF SECONDARY	01/18/2024	Paper Check	\$	12.27
835530	TASPA	01/18/2024	Paper Check	\$	125.00
835531	Texas Assn of School Business Officials- TASBO	01/18/2024	Paper Check	\$	145.00
835532	TEXAS DEPARTMENT OF PUBLIC SAFETY	01/18/2024	Paper Check	\$	89.00
835533	TUNE IN	01/18/2024	Paper Check	\$	2,029.55
835534	WEST ISD	01/18/2024	Paper Check	\$	942.99
835535	WEST ISD	01/18/2024	Paper Check	\$	1,200.00
835536	INTERNAL REVENUE SERVICE CENTER	01/18/2024	Paper Check	\$	63.63
835537	TEXAS CLASSROOM TEACHERS ASSN	01/18/2024	Paper Check	\$	143.84
835538	ATPE-ASSN OF PROF EDUC	01/18/2024	Paper Check	\$	1,693.92
835539	TIVA - Texas Industrial Vocational Association	01/18/2024	Paper Check	\$	136.24
835540	TSTA MEMBERSHIP	01/18/2024	Paper Check	\$	1,544.57
835541	OFFICE DEPOT	01/18/2024	Paper Check	\$	2,583.77
835542	WACO WATER DEPT, CITY OF	01/18/2024	Paper Check	\$	50,679.42
835543	TMEA REGION 8 - VOCAL DIVISION	01/18/2024	Paper Check	\$	330.00
835544	COPPERAS COVE HIGH SCHOOL ATHLETIC DEPARTMENT	01/18/2024	Paper Check	\$	400.00
835545	SHI GOVERNMENT SOLUTIONS	01/18/2024	Paper Check	\$	42,070.00
835546	TEX 1 SECURITY, INC.	01/18/2024	Paper Check	\$	1,040.00
835547	TIME WARNER CABLE	01/18/2024	Paper Check	\$	250.95
835548	WISD EDUCATION FOUNDATION	01/18/2024	Paper Check	\$	715.00
835549	UNIVERSITY OF TEXAS AT AUSTIN UIL	01/18/2024	Paper Check	\$	1,834.40
835550	UNIVERSITY OF TEXAS AT AUSTIN UIL	01/18/2024	Paper Check	\$	476.16
835551	JASON'S DELI WACO	01/18/2024	Paper Check	\$	408.26
835552	VIRKIM INC	01/18/2024	Paper Check	\$	300.60
835553	SCHOLASTIC BOOK FAIRS	01/18/2024	Paper Check	\$	1,756.00
835554	BOSQUE FORMS INC	01/18/2024	Paper Check	\$	210.00
835555	PERRY OFFICE PLUS	01/18/2024	Paper Check	\$	4,249.20
835556	Home Depot Credit Services	01/18/2024	Paper Check	\$	59.63
835557	NEI DATACOM / NEMMER ELECTRIC, INC.	01/18/2024	Paper Check	\$	1,101.32
835558	Deere & Company	01/18/2024	Paper Check	\$	25,676.86
835559	TRIPLE S SPORTS	01/18/2024	Paper Check	\$	5,104.52
835560	CTWP- LEASING PAYMENTS	01/18/2024	Paper Check	\$	2,015.00
835561	CTWP- LEASING PAYMENTS	01/18/2024	Paper Check	\$	33,598.82
835562	PETER PIPER PIZZA	01/18/2024	Paper Check	\$	407.52
835563	MAZANEC CONSTRUCTION	01/18/2024	Paper Check	\$	22,000.00

835564	BUSH'S CHICKEN	01/18/2024	Paper Check	\$	63.68
835565	CEDAR HILL ATHLETICS	01/18/2024	Paper Check	\$	903.46
835566	University of North Texas	01/18/2024	Paper Check	\$	240.00
835567	MUSIC THEATRE INTERNATIONAL- MTI	01/18/2024	Paper Check	\$	960.00
835568	APOGEE COMPONENTS	01/18/2024	Paper Check	\$	129.78
835569	B & B REPAIR SHOP	01/18/2024	Paper Check	\$	4,251.00
835570	MCC DANCE COMPANY	01/18/2024	Paper Check	\$	750.00
835571	TEXAS MUNICIPAL POLICE ASSOCIATION	01/18/2024	Paper Check	\$	30.00
835572	IDENTISYS INC	01/18/2024	Paper Check	\$	2,027.00
835573	THSPA	01/18/2024	Paper Check	\$	75.00
835574	Mobile Modular Management Corp.	01/18/2024	Paper Check	\$	2,675.00
835575	WACO BASKETBALL CHAPTER	01/18/2024	Paper Check	\$	3,840.00
835576	CONNECT FOR KIDS THERAPY SERVICES	01/18/2024	Paper Check	\$	6,292.26
835577	WOLFE WHOLESALE FLORIST, INC	01/18/2024	Paper Check	\$	75.00
835578	EDUCATIONAL THEATRE ASSOCIATION	01/18/2024	Paper Check	\$	129.00
835579	LANGERMAN FOSTER ENGINEERING CO.	01/18/2024	Paper Check	\$	25,947.00
835580	GRAPHIC GARAGE	01/18/2024	Paper Check	\$	488.50
835581	GRANDE COMMUNICATIONS	01/18/2024	Paper Check	\$	137.90
835582	2ND GEAR, LLC	01/18/2024	Paper Check	\$	11,655.66
835583	UT AUSTIN SCHOOL OF MUSIC	01/18/2024	Paper Check	\$	300.00
835584	CEV MULTIMEDIA, LTD	01/18/2024	Paper Check	\$	525.00
835585	UNIVERSITY OF NORTH TEXAS	01/18/2024	Paper Check	\$	120.00
835586	AMY THARP SPEECH SERVICES, PLLC	01/18/2024	Paper Check	\$	11,937.50
835587	THSWPA	01/18/2024	Paper Check	\$	100.00
835588	College Board-Springboard	01/18/2024	Paper Check	\$	423.50
835589	OKLAHOMA CENTRALIZED SUPPORT	01/18/2024	Paper Check	\$	116.82
835590	MATHESON TRI-GAS, INC.	01/18/2024	Paper Check	\$	2,965.61
835591	Child Nutrition Services	01/18/2024	Paper Check	\$	225.00
835592	HOSA	01/18/2024	Paper Check	\$	1,700.00
835593	ASCD	01/18/2024	Paper Check	\$	66,150.00
835594	UNITED HEALTHCARE SERVICES INC	01/18/2024	Paper Check	\$	205,839.81
835595	Sodexo Services of TX, LLP	01/18/2024	Paper Check	\$	359,625.41
835596	LORI WRZESINSKI	01/18/2024	Paper Check	\$	800.00
835597	HCS INC COMMERCIAL GENERAL CONTRACTOR	01/18/2024	Paper Check	\$	6,230.00
835598	STUDENT TRANSPORTATION	01/18/2024	Paper Check	\$	249,458.88
835599	Waco Educators Alliance	01/18/2024	Paper Check	\$	1,909.20
835600	UNITED IMAGING	01/18/2024	Paper Check	\$	7,130.61

835601	BSN SPORTS LLC	01/18/2024	Paper Check	\$	1,556.45
835602	THE WRITING ACADEMY, LLC	01/18/2024	Paper Check	\$	2,419.03
835603	FUELMAN	01/18/2024	Paper Check	\$	10,887.53
835604	VP IMAGING, INC dba DocuNav Solu	01/18/2024	Paper Check	\$	5,628.60
835605	Southern Computer Warehouse	01/18/2024	Paper Check	\$	567.34
835606	COMPLETE SUPPLY, INC	01/18/2024	Paper Check	\$	6,695.29
835607	DR PEPPER BOTTLING/SNAPPLE WACO	01/18/2024	Paper Check	\$	133.90
835608	ASHLEY THORNTON	01/18/2024	Paper Check	\$	4,272.00
835609	CITY TIRE AND BATTERY	01/18/2024	Paper Check	\$	20.00
835610	BWC EDUCATION GROUP, LLC	01/18/2024	Paper Check	\$	12,500.00
835611	Embassy Records Management & Storage	01/18/2024	Paper Check	\$	295.00
835612	O'CONNELL ROBERTSON	01/18/2024	Paper Check	\$	26,267.37
835613	AMG TECHNOLOGY- NEXTLINK INTERNET	01/18/2024	Paper Check	\$	277.00
835614	CANDOR CONSULTING & DIAGNOSTICS, LLC	01/18/2024	Paper Check	\$	47,490.87
835615	Savvas Learning Company LLC	01/18/2024	Paper Check	\$	4,105.44
835616	State of NC Department of Revenue	01/18/2024	Paper Check	\$	301.40
835617	Ascension Providence Health Alliance	01/18/2024	Paper Check	\$	9,573.67
835618	Got You Covered Work Wear & Uniforms	01/18/2024	Paper Check	\$	676.00
835619	TOMBALL MEMORIAL HIGH ATHLETICS	01/18/2024	Paper Check	\$	903.46
835620	Hire Quest Inc.	01/18/2024	Paper Check	\$	13,154.13
835621	NexusMetrics, LLC	01/18/2024	Paper Check	\$	9,944.00
835622	BARRACUDA STEEL DRUMS	01/18/2024	Paper Check	\$	250.00
835623	FIBER PLATFORM, LLC	01/18/2024	Paper Check	\$	904.32
835624	GEORGE ALLEN SNOKHOUS	01/18/2024	Paper Check	\$	315.00
835625	FIRETROL PROTECTION SYSTEMS, INC	01/18/2024	Paper Check	\$	6,382.60
835626	Lakeshore Learning Materials, LLC	01/18/2024	Paper Check	\$	48,442.21
835627	Douglas Equipment	01/18/2024	Paper Check	\$	63,282.86
835628	UniFirst Holdings Inc	01/18/2024	Paper Check	\$	1,213.60
835629	MCCOY-ROCKFORD, INC	01/18/2024	Paper Check	\$	14,631.32
835630	MEXIA ATHLETIC BOOSTER CLUB	01/18/2024	Paper Check	\$	800.00
835631	Encore Fence	01/18/2024	Paper Check	\$	340.00
835632	Compleo Physical Therapy and Wellness LLC	01/18/2024	Paper Check	\$	2,950.00
835633	ESC REGION 13	01/18/2024	Paper Check	\$	195.00
835634	Library Speakers Consortium- PBC GURU LLC	01/18/2024	Paper Check	\$	6,110.00
835635	ENCO SYSTEMS INC	01/18/2024	Paper Check	\$	21,767.00
835636	COSENZA & ASSOCIATES, LLC	01/18/2024	Paper Check	\$	2,843.38
835637	Cheerleaders of America	01/18/2024	Paper Check	\$	993.50

835638	JESSICA CLARK	01/18/2024	Paper Check	\$	84.00
835639	Alexandra Rivera	01/18/2024	Paper Check	\$	84.00
835640	WWHS Athletic Booster Club, Inc	01/18/2024	Paper Check	\$	600.00
835641	David Gerada	01/18/2024	Paper Check	\$	286.00
835642	Archie Hatten	01/18/2024	Paper Check	\$	260.00
835643	James Settles	01/18/2024	Paper Check	\$	272.00
835644	Lane Albro	01/18/2024	Paper Check	\$	159.00
835645	Jorge Rodriguez Falcon	01/18/2024	Paper Check	\$	143.99
835646	Sharon Orcutt	01/19/2024	Paper Check	\$	220.00
835647	A & H REFRIGERATION	01/25/2024	Paper Check	\$	1,940.00
835648	BAIN PAPER COMPANY INC	01/25/2024	Paper Check	\$	9,345.00
835649	BAUDVILLE INC	01/25/2024	Paper Check	\$	674.85
835650	Belton ISD Athletics	01/25/2024	Paper Check	\$	900.00
835651	BIRD KULTGEN FORD	01/25/2024	Paper Check	\$	2,800.00
835652	WACO, CITY OF	01/25/2024	Paper Check	\$	1,100.00
835653	CORSICANA ISD ATHLETICS	01/25/2024	Paper Check	\$	400.00
835654	CTWP	01/25/2024	Paper Check	\$	877.50
835655	DEALERS ELECTRICAL SUPPLY	01/25/2024	Paper Check	\$	4,341.11
835656	DELL MARKETING INC.	01/25/2024	Paper Check	\$	39,119.04
835657	DUPUY OXYGEN & SUPPLY CO INC	01/25/2024	Paper Check	\$	823.67
835658	EDUCATION SERVICE CENTER REGION XII	01/25/2024	Paper Check	\$	350.00
835659	ETA hand2mind, Inc.	01/25/2024	Paper Check	\$	299.04
835660	FEDEX	01/25/2024	Paper Check	\$	178.61
835661	FIRMIN BUSINESS FORMS INC	01/25/2024	Paper Check	\$	160.00
835662	FLATT STATIONERS INC	01/25/2024	Paper Check	\$	1,670.00
835663	GREATER WACO CHAMBER OF COMMERCE	01/25/2024	Paper Check	\$	504.00
835664	HEB CREDIT RECEIVABLES DEPT 308	01/25/2024	Paper Check	\$	1,301.08
835665	ATMOS ENERGY	01/25/2024	Paper Check	\$	11,872.66
835666	LOWE'S COMPANIES INC	01/25/2024	Paper Check	\$	8,574.73
835667	SUE A GOODWIN	01/25/2024	Paper Check	\$	800.00
835668	J.W. PEPPER & SON, INC	01/25/2024	Paper Check	\$	78.99
835669	PFLUGERVILLE HIGH SCHOOL	01/25/2024	Paper Check	\$	200.00
835670	REED'S FLOWERS	01/25/2024	Paper Check	\$	60.00
835671	RESTAURANT EQUIPMENT SERVICE- RESCO	01/25/2024	Paper Check	\$	2,283.10
835672	Synchrony Bank -SAM'S CLUB #8286	01/25/2024	Paper Check	\$	2,034.24
835673	SHEEHY, LOVELACE, & MAYFIELD	01/25/2024	Paper Check	\$	7,500.00
835674	SHERWIN WILLIAMS COMPANY	01/25/2024	Paper Check	\$	1,008.92

835675	SMOOT ANDERSON COMPANY INC	01/25/2024	Paper Check	\$	716.71
835676	Charter Communications (Spectrum)	01/25/2024	Paper Check	\$	1,613.68
835677	W PROMOTIONS	01/25/2024	Paper Check	\$	729.00
835678	Temple ISD Athletics	01/25/2024	Paper Check	\$	500.00
835679	TEXAS ASCD	01/25/2024	Paper Check	\$	1,596.00
835680	Texas Assn of School Business Officials- TASBO	01/25/2024	Paper Check	\$	670.00
835681	Texas Assn of School Business Officials- TASBO	01/25/2024	Paper Check	\$	290.00
835682	TEXAS DEPT LICENSING & REGULATIONS	01/25/2024	Paper Check	\$	20.00
835683	TEXAS DEPT LICENSING & REGULATIONS	01/25/2024	Paper Check	\$	20.00
835684	TEXAS DEPT LICENSING & REGULATIONS	01/25/2024	Paper Check	\$	20.00
835685	TEXAS DEPT LICENSING & REGULATIONS	01/25/2024	Paper Check	\$	20.00
835686	TEXAS DEPT LICENSING & REGULATIONS	01/25/2024	Paper Check	\$	20.00
835687	TEXAS DEPT LICENSING & REGULATIONS	01/25/2024	Paper Check	\$	20.00
835688	TEXAS DEPT LICENSING & REGULATIONS	01/25/2024	Paper Check	\$	20.00
835689	TEXAS DEPT LICENSING & REGULATIONS	01/25/2024	Paper Check	\$	20.00
835690	TEXAS DEPT LICENSING & REGULATIONS	01/25/2024	Paper Check	\$	20.00
835691	TEXAS DEPT LICENSING & REGULATIONS	01/25/2024	Paper Check	\$	20.00
835692	TEXAS DEPT LICENSING & REGULATIONS	01/25/2024	Paper Check	\$	20.00
835693	TEXAS DEPT LICENSING & REGULATIONS	01/25/2024	Paper Check	\$	20.00
835694	TEXAS DEPT LICENSING & REGULATIONS	01/25/2024	Paper Check	\$	20.00
835695	TEXAS DEPT LICENSING & REGULATIONS	01/25/2024	Paper Check	\$	20.00
835696	TEXAS DEPT LICENSING & REGULATIONS	01/25/2024	Paper Check	\$	20.00
835697	TEPSA	01/25/2024	Paper Check	\$	1,246.00
835698	UNCLE DAN'S RIB HOUSE	01/25/2024	Paper Check	\$	260.00
835699	MCLENNAN COUNTY CHALLENGE ACADEMY	01/25/2024	Paper Check	\$	30,390.00
835700	OFFICE DEPOT	01/25/2024	Paper Check	\$	773.50
835701	WACO WATER DEPT, CITY OF	01/25/2024	Paper Check	\$	14,923.40
835702	Lampasas ISD Athletics	01/25/2024	Paper Check	\$	300.00
835703	LA FIESTA	01/25/2024	Paper Check	\$	3,058.30
835704	Copperas Cove HS Athletics	01/25/2024	Paper Check	\$	600.00
835705	Copperas Cove HS Athletics	01/25/2024	Paper Check	\$	400.00
835706	UNITED REFRIGERATION INC	01/25/2024	Paper Check	\$	1,427.22
835707	TEX 1 SECURITY, INC.	01/25/2024	Paper Check	\$	12,010.00
835708	QUILL LLC	01/25/2024	Paper Check	\$	542.96
835709	ARMADILLO CLAY & SUPPLIES	01/25/2024	Paper Check	\$	554.46
835710	PARENTS AS TEACHERS	01/25/2024	Paper Check	\$	700.00
835711	Air Flow Filter Service, Ltd	01/25/2024	Paper Check	\$	1,200.00

835712	SCHOLASTIC BOOK FAIRS	01/25/2024	Paper Check	\$	3,108.21
835713	BOSQUE FORMS INC	01/25/2024	Paper Check	\$	1,272.60
835714	PERRY OFFICE PLUS	01/25/2024	Paper Check	\$	958.56
835715	JACK OF ALL TRADES	01/25/2024	Paper Check	\$	188.02
835716	Home Depot Credit Services	01/25/2024	Paper Check	\$	3,012.05
835717	NEI DATACOM / NEMMER ELECTRIC, INC.	01/25/2024	Paper Check	\$	1,509.50
835718	NORTH TEXAS ORIENTEERING ASSOCIATION	01/25/2024	Paper Check	\$	192.00
835719	TEPSA	01/25/2024	Paper Check	\$	439.00
835720	TEPSA	01/25/2024	Paper Check	\$	736.00
835721	Copperas Cove High School Tennis	01/25/2024	Paper Check	\$	150.00
835722	INNER SPACE CAVERN	01/25/2024	Paper Check	\$	630.00
835723	MAZANEC CONSTRUCTION	01/25/2024	Paper Check	\$	386,489.00
835724	SIMS PLASTICS OF WACO LTD	01/25/2024	Paper Check	\$	464.87
835725	WAXAHACHIE HIGH SCHOOL	01/25/2024	Paper Check	\$	260.00
835726	UIL MUSIC REGION 8	01/25/2024	Paper Check	\$	155.00
835727	UIL MUSIC REGION 8	01/25/2024	Paper Check	\$	485.00
835728	Science Teachers Association of Texas (STAT)	01/25/2024	Paper Check	\$	330.00
835729	AUSTIN HIGH SCHOOL	01/25/2024	Paper Check	\$	400.00
835730	MUSIC THEATRE INTERNATIONAL- MTI	01/25/2024	Paper Check	\$	740.00
835731	UNIVERSITY OF MARY HARDING BAYLOR	01/25/2024	Paper Check	\$	100.00
835732	UNIVERSITY OF MARY HARDING BAYLOR	01/25/2024	Paper Check	\$	180.00
835733	INTEG	01/25/2024	Paper Check	\$	81.50
835734	PROMAXIMA MFG LTD	01/25/2024	Paper Check	\$	125.80
835735	Midway ISD Athletics	01/25/2024	Paper Check	\$	260.00
835736	HOLE IN THE ROOF MARKETING INC	01/25/2024	Paper Check	\$	796.30
835737	DeSoto HS Track & Field	01/25/2024	Paper Check	\$	600.00
835738	SCHINDLER ELEVATOR CORPORATION	01/25/2024	Paper Check	\$	4,953.66
835739	LANDSCAPE SUPPLY, LP	01/25/2024	Paper Check	\$	103.99
835740	APOGEE COMPONENTS	01/25/2024	Paper Check	\$	1,529.34
835741	Sunbelt Rentals	01/25/2024	Paper Check	\$	92.97
835742	JOSHUA HIGH SCHOOL	01/25/2024	Paper Check	\$	540.00
835743	Mobile Modular Management Corp.	01/25/2024	Paper Check	\$	18,492.46
835744	ENTERPRISE SERVICES, LLC	01/25/2024	Paper Check	\$	145.46
835745	PUBLIC MISSILES LTD	01/25/2024	Paper Check	\$	160.95
835746	FITZGERALD LAWNSCAPER LTD	01/25/2024	Paper Check	\$	650.00
835747	Duncanville HS Athletics	01/25/2024	Paper Check	\$	175.00
835748	GRAPHIC GARAGE	01/25/2024	Paper Check	\$	1,488.75

835749	CERTIPOINT/NCS PEARSON, INC	01/25/2024	Paper Check	\$	960.00
835750	Bastrop ISD-Cedar Creek HS Golf	01/25/2024	Paper Check	\$	300.00
835751	LEARNING A-Z	01/25/2024	Paper Check	\$	132.00
835752	HISD CONTROLLER'S OFFICE-3NE23	01/25/2024	Paper Check	\$	1,910.76
835753	GATESVILLE ATHLETICS	01/25/2024	Paper Check	\$	800.00
835754	TEXAS LANGUAGE CONNECTION, LLC	01/25/2024	Paper Check	\$	2,919.09
835755	T-MOBILE USA, INC	01/25/2024	Paper Check	\$	288.84
835756	MATHESON TRI-GAS, INC.	01/25/2024	Paper Check	\$	4,605.49
835757	Child Nutrition Services	01/25/2024	Paper Check	\$	240.00
835758	Latonya Richardson	01/25/2024	Paper Check	\$	4,193.60
835759	Summit Electric Supply Co. Inc	01/25/2024	Paper Check	\$	140.29
835760	Giant Leap Rocketry, Inc.	01/25/2024	Paper Check	\$	445.24
835761	Forest Glen, Inc - Camp & Retreat	01/25/2024	Paper Check	\$	400.00
835762	CHICK-FIL-A @ HARKER HEIGHTS	01/25/2024	Paper Check	\$	306.76
835763	PFLUGERVILLE ISD ATHLETICS	01/25/2024	Paper Check	\$	170.00
835764	Academy HS Athletics	01/25/2024	Paper Check	\$	200.00
835765	UNITED HEALTHCARE SERVICES INC	01/25/2024	Paper Check	\$	206,310.57
835766	The Lincoln Electric Company	01/25/2024	Paper Check	\$	609.20
835767	Education Advanced, Inc	01/25/2024	Paper Check	\$	62,426.00
835768	Waco-McLennan NAACP Unit 6234	01/25/2024	Paper Check	\$	400.00
835769	Sodexo Services of TX, LLP	01/25/2024	Paper Check	\$	35,640.42
835770	THE UNIVERSITY OF TEXAS AT AUSTIN	01/25/2024	Paper Check	\$	600.00
835771	TEAMS Users Group	01/25/2024	Paper Check	\$	500.00
835772	Rudder Tennis	01/25/2024	Paper Check	\$	200.00
835773	LORI WRZESINSKI	01/25/2024	Paper Check	\$	125.00
835774	STUDENT TRANSPORTATION	01/25/2024	Paper Check	\$	8,961.53
835775	WINSTON WATER COOLER	01/25/2024	Paper Check	\$	152.38
835776	ReadyRefresh	01/25/2024	Paper Check	\$	16.49
835777	LITTLE CAESARS PIZZA- N. VALLEY	01/25/2024	Paper Check	\$	166.75
835778	BSN SPORTS LLC	01/25/2024	Paper Check	\$	24,372.20
835779	TARPLEY MUSIC COMPANY	01/25/2024	Paper Check	\$	430.00
835780	STAPLES BUSINESS ADVANTAGE	01/25/2024	Paper Check	\$	644.00
835781	Brazos Media Technologies	01/25/2024	Paper Check	\$	150.00
835782	TEXAS COLOR GUARD CIRCUIT	01/25/2024	Paper Check	\$	50.00
835783	Bastrop HS Golf	01/25/2024	Paper Check	\$	600.00
835784	DR PEPPER BOTTLING/SNAPPLE WACO	01/25/2024	Paper Check	\$	289.52
835785	Computer Solutions, Inc.	01/25/2024	Paper Check	\$	599.28

835786	ECS LEARNING SYSTEMS	01/25/2024	Paper Check	\$	1,134.00
835787	OVERALL RECOGNITION	01/25/2024	Paper Check	\$	3,126.00
835788	Rentacrate Enterprises LLC	01/25/2024	Paper Check	\$	72,618.40
835789	METALS2GO	01/25/2024	Paper Check	\$	659.61
835790	Zonda Intelligence	01/25/2024	Paper Check	\$	17,500.00
835791	ASE EDUCATION FOUNDATION	01/25/2024	Paper Check	\$	4,993.00
835792	TRANSFORMATION WACO	01/25/2024	Paper Check	\$	11,108.00
835793	SWIFT UNIFORMS	01/25/2024	Paper Check	\$	56.68
835794	ED311	01/25/2024	Paper Check	\$	680.00
835795	BWC EDUCATION GROUP, LLC	01/25/2024	Paper Check	\$	77,930.70
835796	Embassy Records Management & Storage	01/25/2024	Paper Check	\$	117.00
835797	Occupational Health Centers of the Southwest	01/25/2024	Paper Check	\$	62.00
835798	Maxim Healthcare Staffing Services	01/25/2024	Paper Check	\$	6,735.54
835799	Liberty Hill HS Athletics	01/25/2024	Paper Check	\$	450.00
835800	INTERACTIVE HEALTH TECHNOLOGIES, LLC	01/25/2024	Paper Check	\$	349.00
835801	Enterprise Security Solutions of Texas, Inc	01/25/2024	Paper Check	\$	456.00
835802	Savvas Learning Company LLC	01/25/2024	Paper Check	\$	1,368.47
835803	TEXAS SCOTTISH RITE HOSPITAL	01/25/2024	Paper Check	\$	241.50
835804	Got You Covered Work Wear & Uniforms	01/25/2024	Paper Check	\$	1,430.08
835805	HONEY BUCKET	01/25/2024	Paper Check	\$	300.00
835806	Hire Quest Inc.	01/25/2024	Paper Check	\$	3,635.13
835807	THE SOCCER CORNER	01/25/2024	Paper Check	\$	837.58
835808	INZER ADVANCE DESIGNS INC	01/25/2024	Paper Check	\$	3,705.60
835809	BIG THOUGHT	01/25/2024	Paper Check	\$	16,500.00
835810	CORE Construction	01/25/2024	Paper Check	\$	5,387,201.19
835811	ROGERS-O'BRIEN CONSTRUCTION	01/25/2024	Paper Check	\$	5,013,426.28
835812	Lakeshore Learning Materials, LLC	01/25/2024	Paper Check	\$	871.10
835813	Douglas Equipment	01/25/2024	Paper Check	\$	1,137.88
835814	Follett Content Solutions	01/25/2024	Paper Check	\$	343.90
835815	UniFirst Holdings Inc	01/25/2024	Paper Check	\$	2,173.60
835816	DONNA BROWN	01/25/2024	Paper Check	\$	2,000.00
835817	MCCOY-ROCKFORD, INC	01/25/2024	Paper Check	\$	5,967.72
835818	South Hills Tennis Booster Club	01/25/2024	Paper Check	\$	250.00
835819	Lago Vista ISD Athletics	01/25/2024	Paper Check	\$	250.00
835820	SOLIAANT HEALTH, LLC	01/25/2024	Paper Check	\$	5,137.50
835821	iDEAL PERSONNEL SERVICES LLC	01/25/2024	Paper Check	\$	2,100.00
835822	AT & T -#328445900	01/25/2024	Paper Check	\$	25.13

835823	McLennan Community College- Facility Rental	01/25/2024	Paper Check	\$ 850.00
835824	Kalahari Resorts & Conventions Round Rock	01/25/2024	Paper Check	\$ 984.00
835825	Hermineh Moradi	01/25/2024	Paper Check	\$ 3,600.00
835826	ENCO SYSTEMS INC	01/25/2024	Paper Check	\$ 3,398.00
835827	CASE	01/25/2024	Paper Check	\$ 3,020.00
835828	PAMELA MAYER	01/25/2024	Paper Check	\$ 1,755.00
835829	Cherry Johnson Siegmund James PLLC	01/25/2024	Paper Check	\$ 2,122.50
835830	Mario Chavez Luna	01/25/2024	Paper Check	\$ 80.00
835831	Lashonda Gaines	01/25/2024	Paper Check	\$ 408.00
835832	David Gerada	01/25/2024	Paper Check	\$ 728.00
835833	Willie Jones	01/25/2024	Paper Check	\$ 468.00
835834	Ricky Lowe	01/25/2024	Paper Check	\$ 1,326.00
835835	Michelle Nelson	01/25/2024	Paper Check	\$ 780.00
835836	Mark Penney	01/25/2024	Paper Check	\$ 224.00
835837	Melissa Renobato	01/25/2024	Paper Check	\$ 200.00
835838	Sandra Valencia	01/25/2024	Paper Check	\$ 67.33
835839	Ashley-elizabeth Vermeulen-Wise	01/25/2024	Paper Check	\$ 432.00
835840	Amanda Cruz	01/25/2024	Paper Check	\$ 80.00
835841	Jesus De La Garza	01/25/2024	Paper Check	\$ 20.00
835842	Jasmine Rodriguez	01/25/2024	Paper Check	\$ 20.00
835843	CITY OF WACO	01/25/2024	Paper Check	\$ 27,963.00
835844	TEXAS EDUCATION AGENCY	01/30/2024	Paper Check	\$ 0.01
835845	H. Russ Brown	01/30/2024	Paper Check	\$ 200.00
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
80002173	BLUE CROSS BLUE SHIELD OF TX	01/17/2024	ACH	\$ 1,637,912.37

80002174	CVS PHARMACY INC	01/17/2024	ACH	\$	77,970.14
80002175	FIRST FINANCIAL ADMIN. INC	01/18/2024	ACH	\$	36,885.27
80002176	FIRST FINANCIAL	01/18/2024	ACH	\$	11,614.11
80002177	FIRST FINANCIAL	01/18/2024	ACH	\$	541.66
80002178	AMAZON CAPITAL SERVICES	01/18/2024	ACH	\$	2,430.59
80002179	OPTUM BANK, INC-902991	01/18/2024	ACH	\$	6,758.92
80002180	CLCHOT	01/18/2024	ACH	\$	16,186.19
80002181	TCG Administrators FBO -Waco ISD 457	01/18/2024	ACH	\$	18,364.74
80002182	UNITED HEALTHCARE SERVICES INC	01/18/2024	ACH	\$	16,183.93
80002183	BLUE CROSS BLUE SHIELD OF TX	01/22/2024	ACH	\$	44,072.39
80002184	EXPRESS SCRIPTS, INC	01/22/2024	ACH	\$	355.27
80002185	TEXAS WORKFORCE COMMISSION	01/25/2024	ACH	\$	26,368.01
80002186	TAB TECHNOLOGIES, LLC	01/25/2024	ACH	\$	23,133.00
80002187	AMAZON CAPITAL SERVICES	01/25/2024	ACH	\$	17,775.13
80002188	ArbiterPay Trust Account	01/25/2024	ACH	\$	20,000.00
80002189	CVS PHARMACY INC	01/25/2024	ACH	\$	76,190.10
80002190	UNITED HEALTHCARE SERVICES INC	01/25/2024	ACH	\$	25,365.49
80002191	BLUE CROSS BLUE SHIELD OF TX	01/29/2024	ACH	\$	14,307.62
80002192	EXPRESS SCRIPTS, INC	01/29/2024	ACH	\$	14,191.44

Issued Checks Subtotal \$ 19,351,653.03

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
835654	CTWP	01/25/2024	02/01/2024	Paper Check	\$ 877.50
835726	UIL MUSIC REGION 8	01/25/2024	01/29/2024	Paper Check	\$ 155.00

Voided Checks Subtotal \$ 1,032.50

Net Amount \$ 19,350,620.53

Fund	Amount	Payment Type
161	\$ 1,562.51	ACH
199	\$ 155,300.72	ACH
211	\$ 380.98	ACH
225	\$ 189.68	ACH
240	\$ 2,459.99	ACH
282	\$ 1,652.78	ACH
458	\$ 16.99	ACH

461	\$	3,170.77	ACH
487	\$	702.97	ACH
497	\$	283.10	ACH
624	\$	27,899.00	ACH
626	\$	10,900.00	ACH
753	\$	2,902,792.46	ACH
865	\$	59.89	ACH
161	\$	140.00	Employee
199	\$	7,371.28	Employee
211	\$	922.88	Employee
240	\$	466.51	Employee
282	\$	2,461.84	Employee
458	\$	381.92	Employee
161	\$	71,062.96	Paper Check
199	\$	3,162,506.73	Paper Check
211	\$	94,031.94	Paper Check
224	\$	11,937.50	Paper Check
225	\$	10,382.40	Paper Check
240	\$	640,356.66	Paper Check
255	\$	8,013.45	Paper Check
263	\$	2,009.15	Paper Check
278	\$	457.84	Paper Check
282	\$	288,731.14	Paper Check
289	\$	4,200.00	Paper Check
429	\$	240,951.35	Paper Check
435	\$	2,919.09	Paper Check
446	\$	846.12	Paper Check
458	\$	1,057.00	Paper Check
461	\$	20,694.98	Paper Check
487	\$	2,889.86	Paper Check
497	\$	37,459.16	Paper Check
499	\$	4,364.94	Paper Check
624	\$	10,945,679.57	Paper Check
626	\$	239,704.89	Paper Check
753	\$	437,070.34	Paper Check
865	\$	4,177.19	Paper Check
Total Amount		\$	19,350,620.53