Waco Independent School District

Accounts Payable Check Register

Feburary 2024

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
14419	Jacob Cortez	02/01/2024		Direct Deposit	$ 200.03
14420	Javier Crespo	02/01/2024		Direct Deposit	$ 167.03
14421	Kathy Ellison	02/01/2024		Direct Deposit	$ 165.74
14422	Stacy Felkner	02/01/2024		Direct Deposit	$ 130.71
14423	Brian Gamboa	02/01/2024		Direct Deposit	$ 54.25
14424	Andres Lugo	02/01/2024		Direct Deposit	$ 165.78
14425	Angela Maldonado	02/01/2024		Direct Deposit	$ 144.26
14426	Ronald McCall	02/01/2024		Employee Reimbursement Direct	$ 36.50
14427	Debra McGowan	02/01/2024		Employee Reimbursement Direct	$ 119.41
14428	Bradford Mcmillan	02/01/2024		Employee Reimbursement Direct	$ 221.04
14429	Julie Norton	02/01/2024		Direct Deposit	$ 110.30
14430	John Pavlik	02/01/2024		Direct Deposit	$ 69.25
14431	John Reavis	02/01/2024		Direct Deposit	$ 150.70
14432	Jasmine Wallace	02/01/2024		Employee Reimbursement Direct	$ 221.08
14433	Algrie White	02/01/2024		Employee Reimbursement Direct	$ 54.95
14434	William Haas	02/02/2024		Direct Deposit	$ 49.32
14435	John Pavlik	02/02/2024		Direct Deposit	$ 29.66
14436	Gwendolyn James	02/07/2024		Employee Reimbursement Direct	$ 305.82
14437	Teresa Koch	02/07/2024		Employee Reimbursement Direct	$ 183.33
14438	Brionna Mcdowell	02/07/2024		Employee Reimbursement Direct	$ 8.77
14439	Cecilia Padgett	02/07/2024		Employee Reimbursement Direct	$ 39.82
14440	Kristen Peters	02/07/2024		Employee Reimbursement Direct	$ 305.82
14441	Briotony Porter	02/07/2024		Employee Reimbursement Direct	$ 53.51
14442	Tracy Thomas	02/07/2024		Employee Reimbursement Direct	$ 196.00
14443	Luis Arroyo	02/09/2024		Employee Reimbursement Direct	$ 65.39
14444	Jean Baker	02/09/2024		Employee Reimbursement Direct	$ 67.32
14445	Shanda Baker	02/09/2024		Employee Reimbursement Direct	$ 75.10
14446	Debra Byford	02/09/2024		Employee Reimbursement Direct	$ 30.55
14447	Javier Crespo	02/09/2024		Direct Deposit	$ 62.74
14448	Shannon Dunn	02/09/2024		Employee Reimbursement Direct	$ 65.26

14449	Vanessa Dunson	02/09/2024	Employee Reimbursement Direct	$	113.36
14450	Stacy Felkner	02/09/2024	Direct Deposit	$	61.14
14451	Brenda Gaytan	02/09/2024	Employee Reimbursement Direct	$	144.72
14452	Janette Gonzales	02/09/2024	Employee Reimbursement Direct	$	284.35
14453	Robert Hatridge	02/09/2024	Employee Reimbursement Direct	$	22.31
14454	Sarah Hodde	02/09/2024	Employee Reimbursement Direct	$	37.79
14455	Teresa Koch	02/09/2024	Employee Reimbursement Direct	$	200.26
14456	Teresa Lee	02/09/2024	Employee Reimbursement Direct	$	445.62
14457	Isabel Lozano	02/09/2024	Employee Reimbursement Direct	$	218.01
14458	Clara Marin	02/09/2024	Employee Reimbursement Direct	$	17.69
14459	Michelle Mikeska	02/09/2024	Employee Reimbursement Direct	$	87.64
14460	Caroline Nadel	02/09/2024	Employee Reimbursement Direct	$	43.82
14461	Adam Nulph	02/09/2024	Employee Reimbursement Direct	$	18.16
14462	Andreanna Rodriquez	02/09/2024	Employee Reimbursement Direct	$	82.74
14463	Moraima Santiago	02/09/2024	Employee Reimbursement Direct	$	36.18
14464	Lisa Saxenian	02/09/2024	Employee Reimbursement Direct	$	127.57
14465	Andrea Tynes	02/09/2024	Employee Reimbursement Direct	$	38.66
14466	Kelsi Wade	02/09/2024	Employee Reimbursement Direct	$	71.08
14467	Rachelle Warren	02/09/2024	Employee Reimbursement Direct	$	445.08
14468	Jerry Allen	02/15/2024	Employee Reimbursement Direct	$	333.08
14469	Debra Byford	02/15/2024	Employee Reimbursement Direct	$	39.93
14470	Dylan Chapman	02/15/2024	Employee Reimbursement Direct	$	231.00
14471	Inga Chow-Monreal	02/15/2024	Employee Reimbursement Direct	$	310.68
14472	Jacob Cortez	02/15/2024	Direct Deposit	$	103.71
14473	Kathy Ellison	02/15/2024	Direct Deposit	$	92.69
14474	Stacy Felkner	02/15/2024	Direct Deposit	$	52.67
14475	Gloria Fitch	02/15/2024	Employee Reimbursement Direct	$	104.80
14476	Brian Gamboa	02/15/2024	Direct Deposit	$	32.68
14477	Esperanza Garza De Alva	02/15/2024	Employee Reimbursement Direct	$	23.91
14478	William Haas	02/15/2024	Direct Deposit	$	7.50
14479	Melanie Humphrey	02/15/2024	Employee Reimbursement Direct	$	22.45
14480	Andres Lugo	02/15/2024	Direct Deposit	$	135.09
14481	Wanda Malburg	02/15/2024	Employee Reimbursement Direct	$	196.00
14482	Angela Maldonado	02/15/2024	Direct Deposit	$	48.99
14483	Julie Norton	02/15/2024	Direct Deposit	$	85.72
14484	John Reavis	02/15/2024	Direct Deposit	$	46.73
14485	Sul Ross	02/15/2024	Employee Reimbursement Direct	$	131.00

14486	Deedra Torres	02/15/2024	Employee Reimbursement Direct	$	221.37
14487	Edwin Trochim	02/15/2024	Employee Reimbursement Direct	$	131.00
14488	Brandon Turner	02/15/2024	Direct Deposit	$	24.06
14489	Kayla Zimmerman	02/15/2024	Employee Reimbursement Direct	$	9.64
14490	Samantha Craytor	02/22/2024	Employee Reimbursement Direct	$	371.59
14491	Aaron Fanning	02/22/2024	Employee Reimbursement Direct	$	124.42
14492	Pennie Graeber	02/22/2024	Employee Reimbursement Direct	$	30.13
14493	Metalisa Hartford	02/22/2024	Employee Reimbursement Direct	$	32.29
14494	Archie Hatten	02/22/2024	Employee Reimbursement Direct	$	196.00
14495	Susan Kincannon	02/22/2024	Employee Reimbursement Direct	$	29.00
14496	Ricky Lange	02/22/2024	Employee Reimbursement Direct	$	50.85
14497	Julie Pena	02/22/2024	Employee Reimbursement Direct	$	57.75
14498	Kristen Peters	02/22/2024	Employee Reimbursement Direct	$	18.60
14499	Caleb Troncoso	02/22/2024	Employee Reimbursement Direct	$	99.29
14500	Krista Wagner	02/22/2024	Employee Reimbursement Direct	$	44.15
14501	Catherine Ward	02/22/2024	Employee Reimbursement Direct	$	19.98
14502	Sheila Allen	02/29/2024	Employee Reimbursement Direct	$	27.37
14503	Cole Allex	02/29/2024	Employee Reimbursement Direct	$	140.00
14504	Michael Anderson	02/29/2024	Employee Reimbursement Direct	$	13.40
14505	Clinton Barrineau	02/29/2024	Employee Reimbursement Direct	$	196.00
14506	Brent Bartlett	02/29/2024	Employee Reimbursement Direct	$	196.00
14507	Victor Boswell	02/29/2024	Employee Reimbursement Direct	$	196.00
14508	Beth Brabham	02/29/2024	Employee Reimbursement Direct	$	196.00
14509	Yadira Burciaga	02/29/2024	Employee Reimbursement Direct	$	66.53
14510	Jeremiah Cabrera	02/29/2024	Employee Reimbursement Direct	$	196.00
14511	Kelly Carbonara	02/29/2024	Employee Reimbursement Direct	$	13.20
14512	Sarina Carrizales	02/29/2024	Employee Reimbursement Direct	$	31.89
14513	Elizabeth Chancellor	02/29/2024	Employee Reimbursement Direct	$	196.00
14514	Spencer Childers	02/29/2024	Employee Reimbursement Direct	$	196.00
14515	Janis Clay	02/29/2024	Employee Reimbursement Direct	$	50.25
14516	Amanda Coatney	02/29/2024	Employee Reimbursement Direct	$	42.01
14517	Dondie Crook	02/29/2024	Employee Reimbursement Direct	$	131.00
14518	Ashlie Duncan	02/29/2024	Employee Reimbursement Direct	$	74.64
14519	Alyssa Esquivel-Grammer	02/29/2024	Employee Reimbursement Direct	$	174.80
14520	Lorena Ferrales	02/29/2024	Employee Reimbursement Direct	$	255.24
14521	Angelia Fetsko	02/29/2024	Employee Reimbursement Direct	$	531.25
14522	Gloria Fitch	02/29/2024	Employee Reimbursement Direct	$	135.61

14523	Jaclyn Freeland	02/29/2024	Employee Reimbursement Direct	$	396.76
14524	Jacob Garcia	02/29/2024	Employee Reimbursement Direct	$	196.00
14525	Jade Garza	02/29/2024	Employee Reimbursement Direct	$	117.30
14526	David Gerada	02/29/2024	Employee Reimbursement Direct	$	196.00
14527	Morgan Goff	02/29/2024	Employee Reimbursement Direct	$	87.77
14528	Pennie Graeber	02/29/2024	Employee Reimbursement Direct	$	13.47
14529	Brian Harris	02/29/2024	Employee Reimbursement Direct	$	466.84
14530	Dustin Hellen	02/29/2024	Employee Reimbursement Direct	$	140.00
14531	Anita Henderson	02/29/2024	Employee Reimbursement Direct	$	41.21
14532	Josephine Hernandez-Gutierrez	02/29/2024	Employee Reimbursement Direct	$	404.08
14533	Jennifer Herrell	02/29/2024	Employee Reimbursement Direct	$	589.84
14534	Diana Hinojoza	02/29/2024	Employee Reimbursement Direct	$	196.00
14535	Paula Hoover	02/29/2024	Employee Reimbursement Direct	$	196.00
14536	Rebekah Ireton	02/29/2024	Employee Reimbursement Direct	$	229.33
14537	Joseph Jacobs	02/29/2024	Employee Reimbursement Direct	$	179.08
14538	Randolph James	02/29/2024	Employee Reimbursement Direct	$	72.63
14539	Milissa Johnson	02/29/2024	Employee Reimbursement Direct	$	20.97
14540	Rose Johnson	02/29/2024	Employee Reimbursement Direct	$	29.08
14541	Susan Kincannon	02/29/2024	Employee Reimbursement Direct	$	25.00
14542	Marissa Licea	02/29/2024	Employee Reimbursement Direct	$	196.00
14543	Karmen Logan	02/29/2024	Employee Reimbursement Direct	$	84.00
14544	Hope Loy	02/29/2024	Employee Reimbursement Direct	$	118.00
14545	Paul Mach	02/29/2024	Employee Reimbursement Direct	$	389.08
14546	Victor Maciel	02/29/2024	Employee Reimbursement Direct	$	196.00
14547	Wade Mackey	02/29/2024	Employee Reimbursement Direct	$	52.73
14548	Bethany Markwardt	02/29/2024	Employee Reimbursement Direct	$	196.00
14549	Adriana May	02/29/2024	Employee Reimbursement Direct	$	78.25
14550	Katherine May	02/29/2024	Employee Reimbursement Direct	$	92.96
14551	Ronald McCall	02/29/2024	Employee Reimbursement Direct	$	418.84
14552	Debra McGowan	02/29/2024	Employee Reimbursement Direct	$	46.23
14553	Tara McKenzie	02/29/2024	Employee Reimbursement Direct	$	69.14
14554	Cari McNally	02/29/2024	Employee Reimbursement Direct	$	118.00
14555	Shelly Mccollum	02/29/2024	Employee Reimbursement Direct	$	50.25
14556	Brionna Mcdowell	02/29/2024	Employee Reimbursement Direct	$	21.78
14557	Jordan Meza Cuenca	02/29/2024	Employee Reimbursement Direct	$	196.00
14558	Paula Miller	02/29/2024	Employee Reimbursement Direct	$	110.89
14559	Todd Modgling	02/29/2024	Employee Reimbursement Direct	$	196.00

14560	Michelle Nelson	02/29/2024	Employee Reimbursement Direct	$	196.00
14561	Krista Ogden	02/29/2024	Employee Reimbursement Direct	$	36.98
14562	Cecilia Padgett	02/29/2024	Employee Reimbursement Direct	$	72.49
14563	Kristen Peters	02/29/2024	Employee Reimbursement Direct	$	55.68
14564	Anna Poe	02/29/2024	Employee Reimbursement Direct	$	880.87
14565	Amanda Ponder	02/29/2024	Employee Reimbursement Direct	$	72.83
14566	Sherry Prather	02/29/2024	Employee Reimbursement Direct	$	252.00
14567	Mathew Rambo	02/29/2024	Employee Reimbursement Direct	$	196.00
14568	Margarita Ramirez	02/29/2024	Employee Reimbursement Direct	$	7.10
14569	Latishia Randolph	02/29/2024	Employee Reimbursement Direct	$	86.02
14570	Jose Reyna	02/29/2024	Employee Reimbursement Direct	$	4.15
14571	Elia Rivera	02/29/2024	Employee Reimbursement Direct	$	51.66
14572	Miranda Romero	02/29/2024	Employee Reimbursement Direct	$	118.00
14573	Cathleen Rooney	02/29/2024	Employee Reimbursement Direct	$	73.57
14574	Tyler Sage	02/29/2024	Employee Reimbursement Direct	$	196.00
14575	Stefanie Salinas	02/29/2024	Employee Reimbursement Direct	$	54.40
14576	Brittany Sanders	02/29/2024	Employee Reimbursement Direct	$	84.00
14577	Lisa Saxenian	02/29/2024	Employee Reimbursement Direct	$	607.84
14578	Bryan Simmons	02/29/2024	Employee Reimbursement Direct	$	196.00
14579	Wendy Sledd	02/29/2024	Employee Reimbursement Direct	$	70.08
14580	James Stewart	02/29/2024	Employee Reimbursement Direct	$	544.84
14581	Tracy Thomas	02/29/2024	Employee Reimbursement Direct	$	41.59
14582	Kennith Thompson	02/29/2024	Employee Reimbursement Direct	$	140.00
14583	Kimberly Tucker	02/29/2024	Employee Reimbursement Direct	$	196.00
14584	Luther Ward	02/29/2024	Employee Reimbursement Direct	$	399.08
14585	Rachelle Warren	02/29/2024	Employee Reimbursement Direct	$	124.78
14586	Algrie White	02/29/2024	Employee Reimbursement Direct	$	27.94
14587	Nathesia White	02/29/2024	Employee Reimbursement Direct	$	112.33
14588	Beverly Williams	02/29/2024	Employee Reimbursement Direct	$	53.73
14589	Sarah Woodley	02/29/2024	Employee Reimbursement Direct	$	118.00
835846	A-1 BANNERS & SIGNS OF WACO INC	02/01/2024	Paper Check	$	3,022.00
835847	A & H REFRIGERATION	02/01/2024	Paper Check	$	977.50
835848	APPLE INC SERVICE ACCT	02/01/2024	Paper Check	$	49.00
835849	APPLE INC - FINISHED GOODS ACCT	02/01/2024	Paper Check	$	4.00
835850	AWARD SPECIALTIES INC	02/01/2024	Paper Check	$	183.00
835851	BAIN PAPER COMPANY INC	02/01/2024	Paper Check	$	5,758.90
835852	BARNES & NOBLE	02/01/2024	Paper Check	$	575.60

835853	BLICK ART MATERIALS	02/01/2024	Paper Check	$	184.21
835854	DEALERS ELECTRICAL SUPPLY	02/01/2024	Paper Check	$	330.81
835855	DELL MARKETING INC.	02/01/2024	Paper Check	$	47,880.30
835856	DRAMATIC PUBLISHING COMPANY	02/01/2024	Paper Check	$	409.64
835857	DUPUY OXYGEN & SUPPLY CO INC	02/01/2024	Paper Check	$	631.25
835858	EDUCATION SERVICE CENTER REGION XII	02/01/2024	Paper Check	$	400.00
835859	ENVIRONMENTAL CONCERNS INC	02/01/2024	Paper Check	$	1,833.00
835860	EQUIPMENT DEPOT	02/01/2024	Paper Check	$	316.10
835861	ETA hand2mind, Inc.	02/01/2024	Paper Check	$	93.45
835862	FEDEX	02/01/2024	Paper Check	$	38.10
835863	FIRMIN BUSINESS FORMS INC	02/01/2024	Paper Check	$	79.00
835864	W W GRAINGER INC	02/01/2024	Paper Check	$	3,023.63
835865	GROSS-YOWELL LTD	02/01/2024	Paper Check	$	546.27
835866	H B BLAKE BUILDING SPECIALTIES INC	02/01/2024	Paper Check	$	48.50
835867	HEB CREDIT RECEIVABLES DEPT 308	02/01/2024	Paper Check	$	3,950.66
835868	JACOBS CATHEY/PERRYMAN INC	02/01/2024	Paper Check	$	20,053.56
835869	LEGGOTT TRAILERS OF WACO INC	02/01/2024	Paper Check	$	1,010.00
835870	LOCHRIDGE-PRIEST INC	02/01/2024	Paper Check	$	1,029.22
835871	ATMOS ENERGY	02/01/2024	Paper Check	$	12,485.18
835872	LOWE'S COMPANIES INC	02/01/2024	Paper Check	$	176.70
835873	MCCOY CORPORATION	02/01/2024	Paper Check	$	297.34
835874	MORRISON SUPPLY CO	02/01/2024	Paper Check	$	101.78
835875	Oriental Trading Brands	02/01/2024	Paper Check	$	25.23
835876	J.W. PEPPER & SON, INC	02/01/2024	Paper Check	$	866.83
835877	PIONEER STEEL & PIPE CO INC	02/01/2024	Paper Check	$	2,723.60
835878	PRECISION BUSINESS MACHINES INC	02/01/2024	Paper Check	$	619.02
835879	PURVIS INDUSTRIES LTD	02/01/2024	Paper Check	$	234.30
835880	REDDY ICE	02/01/2024	Paper Check	$	741.00
835881	REED'S FLOWERS	02/01/2024	Paper Check	$	75.00
835882	RESTAURANT EQUIPMENT SERVICE- RESCO	02/01/2024	Paper Check	$	614.41
835883	RICHARDS EQUIPMENT CO	02/01/2024	Paper Check	$	207.15
835884	Synchrony Bank -SAM'S CLUB #8286	02/01/2024	Paper Check	$	3,310.30
835885	SCHOLASTIC INC- Education Solutions	02/01/2024	Paper Check	$	739.09
835886	SMOOT ANDERSON COMPANY INC	02/01/2024	Paper Check	$	439.16
835887	W PROMOTIONS	02/01/2024	Paper Check	$	1,138.50
835888	T&G CHEMICAL & SUPPLY COMPANY INC	02/01/2024	Paper Check	$	89.70
835889	TRANE COMPANY	02/01/2024	Paper Check	$	1,206.28

835890	OFFICE DEPOT	02/01/2024	Paper Check	$	1,550.39
835891	WACO WATER DEPT, CITY OF	02/01/2024	Paper Check	$	13,681.40
835892	UT High School - The University of Texas at	02/01/2024	Paper Check	$	925.00
835893	UNITED REFRIGERATION INC	02/01/2024	Paper Check	$	354.48
835894	TEX 1 SECURITY, INC.	02/01/2024	Paper Check	$	1,300.00
835895	UNIVERSITY OF TEXAS AT AUSTIN UIL	02/01/2024	Paper Check	$	20.00
835896	JASON'S DELI WACO	02/01/2024	Paper Check	$	101.09
835897	SOLAR SUPPLY	02/01/2024	Paper Check	$	18.65
835898	BOSQUE FORMS INC	02/01/2024	Paper Check	$	3,863.00
835899	JAMES N SHINDER	02/01/2024	Paper Check	$	200.00
835900	PERRY OFFICE PLUS	02/01/2024	Paper Check	$	5,598.02
835901	VARSITY SPIRIT FASHIONS	02/01/2024	Paper Check	$	4,254.00
835902	CARRIER ENTERPRISE	02/01/2024	Paper Check	$	1,208.99
835903	Home Depot Credit Services	02/01/2024	Paper Check	$	590.42
835904	JOHNSON SUPPLY & EQUIPMENT CORP	02/01/2024	Paper Check	$	181.58
835905	NEI DATACOM / NEMMER ELECTRIC, INC.	02/01/2024	Paper Check	$	17,820.14
835906	TEPSA	02/01/2024	Paper Check	$	439.00
835907	TCEA	02/01/2024	Paper Check	$	898.00
835908	PETER PIPER PIZZA	02/01/2024	Paper Check	$	594.30
835909	MARKS PLUMBING PARTS	02/01/2024	Paper Check	$	2,557.43
835910	HEINEMANN	02/01/2024	Paper Check	$	4,947.69
835911	THE REYNOLDS COMPANY	02/01/2024	Paper Check	$	1,008.46
835912	TAEA HEADQUARTERS	02/01/2024	Paper Check	$	17.00
835913	TAEA HEADQUARTERS	02/01/2024	Paper Check	$	2,142.00
835914	SIMS PLASTICS OF WACO LTD	02/01/2024	Paper Check	$	27.57
835915	HENRY SCHEIN INC	02/01/2024	Paper Check	$	10.44
835916	UIL MUSIC REGION 8	02/01/2024	Paper Check	$	850.00
835917	UIL MUSIC REGION 8	02/01/2024	Paper Check	$	700.00
835918	TMEA REGION 8 - JAZZ BAND	02/01/2024	Paper Check	$	155.00
835919	BLOOMINGALS	02/01/2024	Paper Check	$	40.00
835920	CAMERON ISD Athletics	02/01/2024	Paper Check	$	300.00
835921	HOLE IN THE ROOF MARKETING INC	02/01/2024	Paper Check	$	1,930.00
835922	SCIENTIFIC INVESTIGATION	02/01/2024	Paper Check	$	1,250.00
835923	ALLEN GLASS CO INC	02/01/2024	Paper Check	$	989.50
835924	Killeen ISD Athletics	02/01/2024	Paper Check	$	650.00
835925	B & B REPAIR SHOP	02/01/2024	Paper Check	$	286.50
835926	HOBBY LOBBY STORES INC	02/01/2024	Paper Check	$	430.37

835927	CHICK-FIL-A	02/01/2024	Paper Check	$	1,564.45
835928	A & S OFFICE SOLUTIONS LP	02/01/2024	Paper Check	$	7,808.75
835929	Mobile Modular Management Corp.	02/01/2024	Paper Check	$	5,809.55
835930	THE SAXTON GROUP dba MCALISTER'S DELI	02/01/2024	Paper Check	$	62.57
835931	LEAD4WARD LLC	02/01/2024	Paper Check	$	255.00
835932	BIRDVILLE HIGH SCHOOL	02/01/2024	Paper Check	$	200.00
835933	WOLFE WHOLESALE FLORIST, INC	02/01/2024	Paper Check	$	140.00
835934	Dream Ranch Office Supplies	02/01/2024	Paper Check	$	77.40
835935	LONE STAR COACHING CLINIC	02/01/2024	Paper Check	$	320.00
835936	Main Event- Waco	02/01/2024	Paper Check	$	598.50
835937	LANGERMAN FOSTER ENGINEERING CO.	02/01/2024	Paper Check	$	6,052.75
835938	GRAPHIC GARAGE	02/01/2024	Paper Check	$	873.25
835939	GRANDE COMMUNICATIONS	02/01/2024	Paper Check	$	298.35
835940	CERTIPORT/NCS PEARSON, INC	02/01/2024	Paper Check	$	725.00
835941	T-MOBILE USA, INC	02/01/2024	Paper Check	$	1,530.82
835942	MATHESON TRI-GAS, INC.	02/01/2024	Paper Check	$	139.00
835943	Summit Electric Supply Co. Inc	02/01/2024	Paper Check	$	1,367.36
835944	Jose Luis Jaimes Jr	02/01/2024	Paper Check	$	320.00
835945	SHAUN MCCUE	02/01/2024	Paper Check	$	225.00
835946	JIMMY UPCHURCH	02/01/2024	Paper Check	$	320.00
835947	JOHN MCCUE	02/01/2024	Paper Check	$	150.00
835948	HCS INC COMMERCIAL GENERAL CONTRACTOR	02/01/2024	Paper Check	$	1,960.00
835949	STUDENT TRANSPORTATION	02/01/2024	Paper Check	$	67.22
835950	WINSTON WATER COOLER	02/01/2024	Paper Check	$	759.20
835951	EICHELBAUM WARDELL HANSEN POWELL	02/01/2024	Paper Check	$	450.00
835952	WARREN INSTRUCTIONAL NETWORK	02/01/2024	Paper Check	$	10,000.00
835953	HEART OF TEXAS REGION MHMR CENTER	02/01/2024	Paper Check	$	1,250.00
835954	UNITED IMAGING	02/01/2024	Paper Check	$	1,429.89
835955	BSN SPORTS LLC	02/01/2024	Paper Check	$	17,283.56
835956	TARPLEY MUSIC COMPANY	02/01/2024	Paper Check	$	3,469.87
835957	Brazos Media Technologies	02/01/2024	Paper Check	$	250.00
835958	FUELMAN	02/01/2024	Paper Check	$	202.52
835959	AIRGAS USA, LLC - Central Division	02/01/2024	Paper Check	$	224.22
835960	GALLAGHER BENEFIT SERVICES, INC.	02/01/2024	Paper Check	$	6,250.00
835961	DR PEPPER BOTTLING/SNAPPLE WACO	02/01/2024	Paper Check	$	756.64
835962	Mission Restaurant Supply	02/01/2024	Paper Check	$	1,457.96

835963	IML SECURITY SUPPLY	02/01/2024	Paper Check	$	3,007.79
835964	UNITED AG & TURF	02/01/2024	Paper Check	$	63.05
835965	2 CRAZY B DESIGNS	02/01/2024	Paper Check	$	456.00
835966	855bugs.com	02/01/2024	Paper Check	$	1,720.00
835967	CITY TIRE AND BATTERY	02/01/2024	Paper Check	$	459.50
835968	Code-3 Fire & Safety Products	02/01/2024	Paper Check	$	1,773.00
835969	Embassy Records Management & Storage	02/01/2024	Paper Check	$	764.48
835970	Occupational Health Centers of the Southwest	02/01/2024	Paper Check	$	514.00
835971	BREM'S FENCING, LLC	02/01/2024	Paper Check	$	31,000.00
835972	CANDOR CONSULTING & DIAGNOSTICS, LLC	02/01/2024	Paper Check	$	43,836.19
835973	Savvas Learning Company LLC	02/01/2024	Paper Check	$	1,400.00
835974	AMY JIMENEZ	02/01/2024	Paper Check	$	378.00
835975	LIBERTY OFFICE PRODUCTS	02/01/2024	Paper Check	$	52.59
835976	Translation & Interpretation Network	02/01/2024	Paper Check	$	147.48
835977	MICHELLE BURKE	02/01/2024	Paper Check	$	2,400.00
835978	SOO CHO BATTLE	02/01/2024	Paper Check	$	250.00
835979	Hire Quest Inc.	02/01/2024	Paper Check	$	18,055.80
835980	MICHAEL SOMERS	02/01/2024	Paper Check	$	150.00
835981	True Course Living, Learning, Leading, LLC	02/01/2024	Paper Check	$	299.00
835982	JJ'S BALLOONS	02/01/2024	Paper Check	$	413.68
835983	GEORGE ALLEN SNOKHOUS	02/01/2024	Paper Check	$	157.50
835984	Waco Lock and Key LLC	02/01/2024	Paper Check	$	190.00
835985	FIRETROL PROTECTION SYSTEMS, INC	02/01/2024	Paper Check	$	5,219.44
835986	Century HVAC Distributing, L.P.	02/01/2024	Paper Check	$	56.43
835987	BILL'S DISCOUNT TIRE SERVICE	02/01/2024	Paper Check	$	190.00
835988	Michelle Michlowitz	02/01/2024	Paper Check	$	750.00
835989	Follett Content Solutions	02/01/2024	Paper Check	$	1,166.60
835990	Advanced Filtration Products, LLC	02/01/2024	Paper Check	$	405.44
835991	UniFirst Holdings Inc	02/01/2024	Paper Check	$	6,068.00
835992	The Home Depot Pro	02/01/2024	Paper Check	$	5,477.50
835993	JGA ROOFING SYSTEMS, LLC	02/01/2024	Paper Check	$	9,500.00
835994	Lago Vista ISD Athletics	02/01/2024	Paper Check	$	425.00
835995	ANDREW REYNOLDS	02/01/2024	Paper Check	$	250.00
835996	Fuego Waco	02/01/2024	Paper Check	$	835.70
835997	BERND ZECHMANN	02/01/2024	Paper Check	$	320.00
835998	JOSEPH CHRIST	02/01/2024	Paper Check	$	640.00
835999	ASHLYN MELICHAR	02/01/2024	Paper Check	$	320.00

836000	DEREK SMITH	02/01/2024	Paper Check	$	260.00
836001	XIANZHONG XU	02/01/2024	Paper Check	$	320.00
836002	SOLIANT HEALTH, LLC	02/01/2024	Paper Check	$	5,137.50
836003	Central Texas Fundraising LLC (World's Finest Chocolate Incentive Prizes)	02/01/2024	Paper Check	$	232.00
836004	SAVANNAH ALLEN	02/01/2024	Paper Check	$	540.00
836005	iDEAL PERSONNEL SERVICES LLC	02/01/2024	Paper Check	$	2,100.00
836006	Worthington Contract Furniture, LP.	02/01/2024	Paper Check	$	48,111.46
836007	COVENANT COMMUNICATIONS	02/01/2024	Paper Check	$	6,959.07
836008	Big Ben Dry Cleaning, Inc	02/01/2024	Paper Check	$	137.76
836009	Best Little Clinic in Texas	02/01/2024	Paper Check	$	250.00
836010	Savannah Jones	02/01/2024	Paper Check	$	384.00
836011	Fabian Lara	02/01/2024	Paper Check	$	420.00
836012	Joe Rizo	02/01/2024	Paper Check	$	306.00
836013	James Settles	02/01/2024	Paper Check	$	1,088.00
836014	Kimberly Tucker	02/01/2024	Paper Check	$	416.00
836015	TEXAS ASSOCIATION OF SECONDARY	02/02/2024	Paper Check	$	12.27
836016	INTERNAL REVENUE SERVICE CENTER	02/02/2024	Paper Check	$	74.53
836017	TEXAS CLASSROOM TEACHERS ASSN	02/02/2024	Paper Check	$	143.84
836018	ATPE-ASSN OF PROF EDUC	02/02/2024	Paper Check	$	1,693.92
836019	TIVA - Texas Industrial Vocational Association	02/02/2024	Paper Check	$	136.24
836020	TSTA MEMBERSHIP	02/02/2024	Paper Check	$	1,544.57
836021	Texas AFT State	02/02/2024	Paper Check	$	1,895.94
836022	WISD EDUCATION FOUNDATION	02/02/2024	Paper Check	$	705.00
836023	TEXAS MUNICIPAL POLICE ASSOCIATION	02/02/2024	Paper Check	$	30.00
836024	OKLAHOMA CENTRALIZED SUPPORT	02/02/2024	Paper Check	$	116.82
836025	Waco Educators Alliance	02/02/2024	Paper Check	$	1,904.20
836026	State of NC Department of Revenue	02/02/2024	Paper Check	$	278.65
836027	ESC REGION 13	02/02/2024	Paper Check	$	195.00
836028	Youth Cheer Extravaganza LLC	02/02/2024	Paper Check	$	300.00
836029	A & H REFRIGERATION	02/07/2024	Paper Check	$	6,812.00
836030	AMA Graphics	02/07/2024	Paper Check	$	98.13
836031	AWARD SPECIALTIES INC	02/07/2024	Paper Check	$	366.50
836032	BAIN PAPER COMPANY INC	02/07/2024	Paper Check	$	17,432.32
836033	BAND SHOPPE	02/07/2024	Paper Check	$	4,831.00
836034	Belton ISD Athletics	02/07/2024	Paper Check	$	480.00
836035	CDW GOVERNMENT INC	02/07/2024	Paper Check	$	7,443.25

836036	CORSICANA ISD ATHLETICS	02/07/2024	Paper Check	$	400.00
836037	CTWP	02/07/2024	Paper Check	$	587.50
836038	DEMCO INC	02/07/2024	Paper Check	$	94.07
836039	DUPUY OXYGEN & SUPPLY CO INC	02/07/2024	Paper Check	$	530.65
836040	EQUIPMENT DEPOT	02/07/2024	Paper Check	$	1,075.68
836041	ETA hand2mind, Inc.	02/07/2024	Paper Check	$	78.08
836042	FIRMIN BUSINESS FORMS INC	02/07/2024	Paper Check	$	225.00
836043	GULF COAST PAPER CO INC	02/07/2024	Paper Check	$	117.96
836044	HEB CREDIT RECEIVABLES DEPT 308	02/07/2024	Paper Check	$	2,753.16
836045	ATMOS ENERGY	02/07/2024	Paper Check	$	24,965.33
836046	LOWE'S COMPANIES INC	02/07/2024	Paper Check	$	235.22
836047	THE MASTER TEACHER	02/07/2024	Paper Check	$	520.00
836048	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	02/07/2024	Paper Check	$	12,000.00
836049	MEDCO Supply	02/07/2024	Paper Check	$	662.18
836050	SUE A GOODWIN	02/07/2024	Paper Check	$	23.00
836051	Oriental Trading Brands	02/07/2024	Paper Check	$	38.43
836052	J.W. PEPPER & SON, INC	02/07/2024	Paper Check	$	17.29
836053	PRECISION BUSINESS MACHINES INC	02/07/2024	Paper Check	$	529.99
836054	REDDY ICE	02/07/2024	Paper Check	$	1,426.55
836055	REED'S FLOWERS	02/07/2024	Paper Check	$	120.00
836056	Synchrony Bank -SAM'S CLUB #8286	02/07/2024	Paper Check	$	1,608.60
836057	SCHOLASTIC INC- Education Solutions	02/07/2024	Paper Check	$	492.68
836058	W PROMOTIONS	02/07/2024	Paper Check	$	922.00
836059	Texas Assn of School Business Officials- TASBO	02/07/2024	Paper Check	$	195.00
836060	Texas Assn of School Business Officials- TASBO	02/07/2024	Paper Check	$	145.00
836061	TEXAS LIBRARY ASSOCIATION	02/07/2024	Paper Check	$	9,949.00
836062	Troy HS Athletics	02/07/2024	Paper Check	$	375.00
836063	WACO RESTAURANT SUPPLY	02/07/2024	Paper Check	$	700.00
836064	WESLEY BLANTON SERVICE CO	02/07/2024	Paper Check	$	313.65
836065	WEST MUSIC COMPANY	02/07/2024	Paper Check	$	325.39
836066	MIDWAY HS UIL	02/07/2024	Paper Check	$	320.00
836067	WACO WATER DEPT, CITY OF	02/07/2024	Paper Check	$	13,187.40
836068	TEX 1 SECURITY, INC.	02/07/2024	Paper Check	$	1,040.00
836069	BOSQUE FORMS INC	02/07/2024	Paper Check	$	204.00
836070	AT & T WIRELESS SERVICES	02/07/2024	Paper Check	$	351.04
836071	AT & T WIRELESS SERVICES	02/07/2024	Paper Check	$	50.60

836072	AT & T WIRELESS SERVICES	02/07/2024	Paper Check	$	255.93
836073	AT & T WIRELESS SERVICES	02/07/2024	Paper Check	$	264.27
836074	PERRY OFFICE PLUS	02/07/2024	Paper Check	$	8,307.70
836075	Home Depot Credit Services	02/07/2024	Paper Check	$	202.24
836076	NEI DATACOM / NEMMER ELECTRIC, INC.	02/07/2024	Paper Check	$	468.88
836077	LAW ENFORCEMENT SYSTEMS INC	02/07/2024	Paper Check	$	975.00
836078	ATHENS PUBLISHING- WACOAN	02/07/2024	Paper Check	$	1,550.00
836079	MIDWEST RADAR & EQUIPMENT	02/07/2024	Paper Check	$	560.00
836080	TRIPLE S SPORTS	02/07/2024	Paper Check	$	1,800.00
836081	CLIFTON HS ATHLETICS	02/07/2024	Paper Check	$	325.00
836082	TCEA	02/07/2024	Paper Check	$	49.00
836083	CHRISTINE T HOLECEK	02/07/2024	Paper Check	$	4,000.00
836084	COLLEGE BOARD- PSAT/NMSQT	02/07/2024	Paper Check	$	13,353.24
836085	West HS Athletics	02/07/2024	Paper Check	$	400.00
836086	TYLER TECHNOLOGIES INC	02/07/2024	Paper Check	$	5,062.54
836087	INTEG	02/07/2024	Paper Check	$	969.50
836088	HOLE IN THE ROOF MARKETING INC	02/07/2024	Paper Check	$	1,139.15
836089	LITTLE CAESARS PIZZA	02/07/2024	Paper Check	$	257.69
836090	Killeen ISD Athletics	02/07/2024	Paper Check	$	650.00
836091	AT & T	02/07/2024	Paper Check	$	5,286.87
836092	IDENTISYS INC	02/07/2024	Paper Check	$	350.00
836093	SKILLSUSA INC	02/07/2024	Paper Check	$	240.00
836094	ROSA'S CAFE & TORTILLA FACTORY	02/07/2024	Paper Check	$	347.68
836095	JOSHUA ISD ATHLETICS	02/07/2024	Paper Check	$	200.00
836096	Mobile Modular Management Corp.	02/07/2024	Paper Check	$	2,675.00
836097	ENTERPRISE SERVICES, LLC	02/07/2024	Paper Check	$	229.39
836098	WACO BASKETBALL CHAPTER	02/07/2024	Paper Check	$	6,180.00
836099	LEAD4WARD LLC	02/07/2024	Paper Check	$	1,275.00
836100	LANGERMAN FOSTER ENGINEERING CO.	02/07/2024	Paper Check	$	8,650.36
836101	GRAPHIC GARAGE	02/07/2024	Paper Check	$	935.40
836102	SkillsUSA Texas	02/07/2024	Paper Check	$	250.00
836103	AMY THARP SPEECH SERVICES, PLLC	02/07/2024	Paper Check	$	6,106.25
836104	Child Nutrition Services	02/07/2024	Paper Check	$	766.50
836105	Marching Auxiliaries, Inc.	02/07/2024	Paper Check	$	640.00
836106	ADRIAN RODRIGUEZ	02/07/2024	Paper Check	$	1,360.00
836107	The Lincoln Electric Company	02/07/2024	Paper Check	$	329.19
836108	CHICK-FIL-A @ BAYLOR UNIVERSITY	02/07/2024	Paper Check	$	1,206.21

836109	HCS INC COMMERCIAL GENERAL CONTRACTOR	02/07/2024	Paper Check	$	74,845.76
836110	STUDENT TRANSPORTATION	02/07/2024	Paper Check	$	127,755.40
836111	UNITED IMAGING	02/07/2024	Paper Check	$	389.97
836112	BSN SPORTS LLC	02/07/2024	Paper Check	$	17,592.86
836113	TARPLEY MUSIC COMPANY	02/07/2024	Paper Check	$	543.00
836114	Brazos Media Technologies	02/07/2024	Paper Check	$	1,155.00
836115	CHILD'S PLAY, INC	02/07/2024	Paper Check	$	40,845.00
836116	DR PEPPER BOTTLING/SNAPPLE WACO	02/07/2024	Paper Check	$	2,053.12
836117	Computer Solutions, Inc.	02/07/2024	Paper Check	$	525.70
836118	Rentacrate Enterprises LLC	02/07/2024	Paper Check	$	451.33
836119	TRANSFORMATION WACO	02/07/2024	Paper Check	$	11,108.00
836120	ED311	02/07/2024	Paper Check	$	114.00
836121	ASHLEY THORNTON	02/07/2024	Paper Check	$	4,272.00
836122	Embassy Records Management & Storage	02/07/2024	Paper Check	$	155.00
836123	KELLOGG & SOVEREIGN CONSULTING	02/07/2024	Paper Check	$	6,500.00
836124	O'CONNELL ROBERTSON	02/07/2024	Paper Check	$	460.00
836125	STAR Autism Support, Inc	02/07/2024	Paper Check	$	11,250.00
836126	AMG TECHNOLOGY- NEXTLINK INTERNET	02/07/2024	Paper Check	$	277.00
836127	Lee Enterprises, Inc	02/07/2024	Paper Check	$	537.26
836128	Evergreen Electronics dba Discount PC	02/07/2024	Paper Check	$	1,099.90
836129	LINDENMEYR MUNROE	02/07/2024	Paper Check	$	6,352.00
836130	Hire Quest Inc.	02/07/2024	Paper Check	$	210.54
836131	FIBER PLATFORM, LLC	02/07/2024	Paper Check	$	904.32
836132	TENNIS EXPRESS LLC	02/07/2024	Paper Check	$	1,958.22
836133	ROGERS-O'BRIEN CONSTRUCTION COMPANY, LLC	02/07/2024	Paper Check	$	910,375.86
836134	Lakeshore Learning Materials, LLC	02/07/2024	Paper Check	$	227.94
836135	Douglas Equipment	02/07/2024	Paper Check	$	7,669.20
836136	Michelle Michlowitz	02/07/2024	Paper Check	$	700.00
836137	Texas High School Welding Series	02/07/2024	Paper Check	$	280.00
836138	Texas High School Welding Series	02/07/2024	Paper Check	$	280.00
836139	Fuego Waco	02/07/2024	Paper Check	$	90.00
836140	SOLIANT HEALTH, LLC	02/07/2024	Paper Check	$	6,013.13
836141	Quail Creek Canines	02/07/2024	Paper Check	$	180.00
836142	SAVANNAH ALLEN	02/07/2024	Paper Check	$	600.00
836143	MIDWAY ISD	02/07/2024	Paper Check	$	400.00
836144	iDEAL PERSONNEL SERVICES LLC	02/07/2024	Paper Check	$	2,625.00

836145	Kendra Lucas	02/07/2024	Paper Check	$	1,040.00
836146	Hermineh Moradi	02/07/2024	Paper Check	$	3,600.00
836147	BROOKE MOORE	02/07/2024	Paper Check	$	349.00
836148	Big Ben Dry Cleaning, Inc	02/07/2024	Paper Check	$	86.36
836149	Jorden Anderson Consulting, LLC	02/07/2024	Paper Check	$	900.00
836150	Waco Plumbers & Pipefitters JATC	02/07/2024	Paper Check	$	50.00
836151	Morgan Garner	02/07/2024	Paper Check	$	18.47
836152	David Gerada	02/07/2024	Paper Check	$	286.00
836153	Savannah Jones	02/07/2024	Paper Check	$	368.00
836154	Kendra Lucas	02/07/2024	Paper Check	$	70.54
836155	Alexis Malone	02/07/2024	Paper Check	$	16.51
836156	Brandon Murray	02/07/2024	Paper Check	$	37.60
836157	Michelle Nelson	02/07/2024	Paper Check	$	300.00
836158	Ashley-elizabeth Vermeulen-Wise	02/07/2024	Paper Check	$	432.00
836159	Ashley-elizabeth Vermeulen-Wise	02/07/2024	Paper Check	$	432.00
836160	Pilar Villalaz	02/07/2024	Paper Check	$	40.41
836161	O'CONNELL ROBERTSON	02/07/2024	Paper Check	$	47,804.75
836162	ROGERS-O'BRIEN CONSTRUCTION COMPANY, LLC	02/07/2024	Paper Check	$	3,944,257.97
836163	APPLE INC - FINISHED GOODS ACCT	02/09/2024	Paper Check	$	1,851.90
836164	BAIN PAPER COMPANY INC	02/09/2024	Paper Check	$	2,185.40
836165	EDUCATION SERVICE CENTER REGION XII	02/09/2024	Paper Check	$	130.00
836166	BUSH'S CHICKEN- S. Valley Mills Dr.	02/09/2024	Paper Check	$	2,228.00
836167	HEB CREDIT RECEIVABLES DEPT 308	02/09/2024	Paper Check	$	84.32
836168	ATMOS ENERGY	02/09/2024	Paper Check	$	12,098.54
836169	LOWE'S COMPANIES INC	02/09/2024	Paper Check	$	819.03
836170	MCCOY CORPORATION	02/09/2024	Paper Check	$	409.71
836171	NASCO	02/09/2024	Paper Check	$	96.43
836172	J.W. PEPPER & SON, INC	02/09/2024	Paper Check	$	12.94
836173	PIONEER STEEL & PIPE CO INC	02/09/2024	Paper Check	$	948.90
836174	POSITIVE PROMOTIONS INC	02/09/2024	Paper Check	$	488.07
836175	REED'S FLOWERS	02/09/2024	Paper Check	$	162.50
836176	RESTAURANT EQUIPMENT SERVICE- RESCO	02/09/2024	Paper Check	$	556.94
836177	W PROMOTIONS	02/09/2024	Paper Check	$	23.19
836178	TASB INC	02/09/2024	Paper Check	$	2,750.00
836179	Texas Assn of School Business Officials- TASBO	02/09/2024	Paper Check	$	840.00
836180	OFFICE DEPOT	02/09/2024	Paper Check	$	3,758.73

836181	WACO WATER DEPT, CITY OF	02/09/2024	Paper Check	$	14,585.29
836182	SHIPLEY DO-NUTS	02/09/2024	Paper Check	$	432.05
836183	PARENTS AS TEACHERS	02/09/2024	Paper Check	$	170.00
836184	BOSQUE FORMS INC	02/09/2024	Paper Check	$	1,928.00
836185	NEI DATACOM / NEMMER ELECTRIC, INC.	02/09/2024	Paper Check	$	4,120.00
836186	TEPSA	02/09/2024	Paper Check	$	2,203.00
836187	TRIPLE S SPORTS	02/09/2024	Paper Check	$	256.89
836188	GANDY INK	02/09/2024	Paper Check	$	604.86
836189	HOLE IN THE ROOF MARKETING INC	02/09/2024	Paper Check	$	687.00
836190	LITTLE CAESARS PIZZA	02/09/2024	Paper Check	$	224.07
836191	LANDSCAPE SUPPLY, LP	02/09/2024	Paper Check	$	165.46
836192	Meadows Mental Health Policy Institute	02/09/2024	Paper Check	$	1,253.75
836193	IDENTISYS INC	02/09/2024	Paper Check	$	4,230.00
836194	JOSHUA ISD ATHLETICS	02/09/2024	Paper Check	$	200.00
836195	Mobile Modular Management Corp.	02/09/2024	Paper Check	$	10,338.13
836196	Dream Ranch Office Supplies	02/09/2024	Paper Check	$	308.19
836197	LANGERMAN FOSTER ENGINEERING CO.	02/09/2024	Paper Check	$	3,255.50
836198	GRAPHIC GARAGE	02/09/2024	Paper Check	$	250.00
836199	HISD CONTROLLER'S OFFICE-3NE23	02/09/2024	Paper Check	$	523.57
836200	PLAYSCRIPTS, INC.	02/09/2024	Paper Check	$	163.82
836201	TARPLEY MUSIC COMPANY	02/09/2024	Paper Check	$	2,599.86
836202	Brazos Media Technologies	02/09/2024	Paper Check	$	650.00
836203	Embassy Records Management & Storage	02/09/2024	Paper Check	$	125.00
836204	GUERRERO'S SECURITY TRAINING	02/09/2024	Paper Check	$	990.00
836205	Translation & Interpretation Network	02/09/2024	Paper Check	$	992.25
836206	Hire Quest Inc.	02/09/2024	Paper Check	$	3,588.32
836207	POWER LIFT	02/09/2024	Paper Check	$	2,285.00
836208	Anthem STORIES	02/09/2024	Paper Check	$	2,750.00
836209	Lakeshore Learning Materials, LLC	02/09/2024	Paper Check	$	246.86
836210	AT & T -#831-001-3018 455	02/09/2024	Paper Check	$	1,580.91
836211	Janet Corder	02/09/2024	Paper Check	$	500.00
836212	Reindeer Lane	02/09/2024	Paper Check	$	2,193.92
836213	Lashonda Gaines	02/09/2024	Paper Check	$	408.00
836214	THE UNIVERSITY OF TEXAS AT AUSTIN HDO	02/09/2024	Paper Check	$	650.00
836215	UNITED AG & TURF	02/09/2024	Paper Check	$	13,512.95
836216	CTSEF	02/12/2024	Paper Check	$	66.00
836217	LANGERMAN FOSTER ENGINEERING CO.	02/14/2024	Paper Check	$	25,947.00

836218	APPLE INC - FINISHED GOODS ACCT	02/15/2024	Paper Check	$	44,768.00
836219	ARC ABATEMENT I LTD	02/15/2024	Paper Check	$	93,440.00
836220	BAIN PAPER COMPANY INC	02/15/2024	Paper Check	$	566.25
836221	BLICK ART MATERIALS	02/15/2024	Paper Check	$	377.60
836222	CENTEX CARPET & INTERIORS	02/15/2024	Paper Check	$	654.00
836223	CDW GOVERNMENT INC	02/15/2024	Paper Check	$	629.12
836224	DUPUY OXYGEN & SUPPLY CO INC	02/15/2024	Paper Check	$	1,080.00
836225	ENVIRONMENTAL CONCERNS INC	02/15/2024	Paper Check	$	12,916.00
836226	GEORGE'S I LTD	02/15/2024	Paper Check	$	452.07
836227	H B BLAKE BUILDING SPECIALTIES INC	02/15/2024	Paper Check	$	3,005.25
836228	HEB CREDIT RECEIVABLES DEPT 308	02/15/2024	Paper Check	$	3,933.06
836229	ATMOS ENERGY	02/15/2024	Paper Check	$	5,057.42
836230	LOWE'S COMPANIES INC	02/15/2024	Paper Check	$	146.25
836231	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	02/15/2024	Paper Check	$	3,000.00
836232	J.W. PEPPER & SON, INC	02/15/2024	Paper Check	$	1,005.00
836233	PIONEER STEEL & PIPE CO INC	02/15/2024	Paper Check	$	1,357.50
836234	PITNEY BOWES - Lease	02/15/2024	Paper Check	$	2,323.53
836235	PRECISION BUSINESS MACHINES INC	02/15/2024	Paper Check	$	882.63
836236	REDDY ICE	02/15/2024	Paper Check	$	401.40
836237	RESTAURANT EQUIPMENT SERVICE- RESCO	02/15/2024	Paper Check	$	534.03
836238	Synchrony Bank -SAM'S CLUB #8286	02/15/2024	Paper Check	$	3,212.76
836239	T&G CHEMICAL & SUPPLY COMPANY INC	02/15/2024	Paper Check	$	548.34
836240	TASB RISK MANAGEMENT FUND	02/15/2024	Paper Check	$	21,706.96
836241	TEMPLE COLLEGE JAZZ FESTIVAL	02/15/2024	Paper Check	$	300.00
836242	Texas Assn of School Business Officials- TASBO	02/15/2024	Paper Check	$	840.00
836243	MCLENNAN COUNTY CHALLENGE ACADEMY	02/15/2024	Paper Check	$	40,630.00
836244	WACO WATER DEPT, CITY OF	02/15/2024	Paper Check	$	12,917.30
836245	SHI GOVERNMENT SOLUTIONS	02/15/2024	Paper Check	$	850.40
836246	C F SUPPLY INC	02/15/2024	Paper Check	$	1,228.11
836247	TEX 1 SECURITY, INC.	02/15/2024	Paper Check	$	12,030.00
836248	TIME WARNER CABLE	02/15/2024	Paper Check	$	250.95
836249	SHIPLEY DO-NUTS	02/15/2024	Paper Check	$	160.35
836250	VIRKIM INC	02/15/2024	Paper Check	$	283.00
836251	Air Flow Filter Service, Ltd	02/15/2024	Paper Check	$	1,600.00
836252	SCHOLASTIC BOOK FAIRS	02/15/2024	Paper Check	$	3,259.78
836253	PERRY OFFICE PLUS	02/15/2024	Paper Check	$	861.39

836254	CARRIER ENTERPRISE	02/15/2024	Paper Check	$	179.12
836255	Home Depot Credit Services	02/15/2024	Paper Check	$	336.89
836256	TEPSA	02/15/2024	Paper Check	$	439.00
836257	TRIPLE S SPORTS	02/15/2024	Paper Check	$	1,058.00
836258	TAGT CONFERENCE	02/15/2024	Paper Check	$	379.00
836259	Copperas Cove High School Tennis	02/15/2024	Paper Check	$	200.00
836260	CTWP- LEASING PAYMENTS	02/15/2024	Paper Check	$	2,015.00
836261	MAZANEC CONSTRUCTION	02/15/2024	Paper Check	$	546,116.00
836262	UIL MUSIC REGION 8	02/15/2024	Paper Check	$	370.00
836263	MAYBORN MUSEUM BAYLOR UNIVERSITY	02/15/2024	Paper Check	$	630.00
836264	COPPERAS COVE HIGH SCHOOL ATHLETICS	02/15/2024	Paper Check	$	150.00
836265	AVID CENTER	02/15/2024	Paper Check	$	35,170.00
836266	INTEG	02/15/2024	Paper Check	$	445.50
836267	ALLEN GLASS CO INC	02/15/2024	Paper Check	$	275.00
836268	B & B REPAIR SHOP	02/15/2024	Paper Check	$	550.00
836269	SKILLSUSA INC	02/15/2024	Paper Check	$	48.00
836270	AMBLESIDE SCHOOLS INTERNATIONAL	02/15/2024	Paper Check	$	950.00
836271	LEAD4WARD LLC	02/15/2024	Paper Check	$	765.00
836272	CONNECT FOR KIDS THERAPY SERVICES	02/15/2024	Paper Check	$	10,055.76
836273	WOLFE WHOLESALE FLORIST, INC	02/15/2024	Paper Check	$	75.80
836274	GRAPHIC GARAGE	02/15/2024	Paper Check	$	6,044.15
836275	GRANDE COMMUNICATIONS	02/15/2024	Paper Check	$	167.17
836276	CERTIPORT/NCS PEARSON, INC	02/15/2024	Paper Check	$	31,988.00
836277	Robinson High School Tennis	02/15/2024	Paper Check	$	450.00
836278	UT-Austin School of Social Work	02/15/2024	Paper Check	$	1,605.00
836279	SkillsUSA Texas	02/15/2024	Paper Check	$	2,250.00
836280	SkillsUSA Texas	02/15/2024	Paper Check	$	400.00
836281	GATESVILLE ATHLETICS	02/15/2024	Paper Check	$	650.00
836282	MATHESON TRI-GAS, INC.	02/15/2024	Paper Check	$	124.74
836283	Angela Nunley	02/15/2024	Paper Check	$	85.00
836284	Latonya Richardson	02/15/2024	Paper Check	$	3,770.00
836285	Galls, LLC	02/15/2024	Paper Check	$	496.78
836286	SWS CONCRETE CONTRACTOR	02/15/2024	Paper Check	$	3,750.00
836287	TYWANN HARRIS	02/15/2024	Paper Check	$	255.00
836288	STUDENT TRANSPORTATION	02/15/2024	Paper Check	$	169,877.65
836289	UNITED IMAGING	02/15/2024	Paper Check	$	5,952.77
836290	HALO BRANDED SOLUTIONS	02/15/2024	Paper Check	$	1,215.00

836291	BSN SPORTS LLC	02/15/2024	Paper Check	$	20,174.65
836292	WACO URBAN AIR LLC	02/15/2024	Paper Check	$	2,404.99
836293	FUELMAN	02/15/2024	Paper Check	$	37,283.20
836294	COMPLETE SUPPLY, INC	02/15/2024	Paper Check	$	687.30
836295	DR PEPPER BOTTLING/SNAPPLE WACO	02/15/2024	Paper Check	$	472.32
836296	Computer Solutions, Inc.	02/15/2024	Paper Check	$	501.88
836297	TEXAS MULTI-CHEM, LTD	02/15/2024	Paper Check	$	3,160.00
836298	855bugs.com	02/15/2024	Paper Check	$	9,758.50
836299	MITEL CLOUD SERVICES, INC	02/15/2024	Paper Check	$	39,269.18
836300	FIRST IN TEXAS	02/15/2024	Paper Check	$	250.00
836301	MONSTER TECHNOLOGY LLC	02/15/2024	Paper Check	$	3,990.00
836302	Maxim Healthcare Staffing Services	02/15/2024	Paper Check	$	9,664.83
836303	BREM'S FENCING, LLC	02/15/2024	Paper Check	$	4,127.50
836304	O'CONNELL ROBERTSON	02/15/2024	Paper Check	$	695,562.51
836305	Ascension Providence Health Alliance	02/15/2024	Paper Check	$	10,310.23
836306	MICHELLE BURKE	02/15/2024	Paper Check	$	5,000.00
836307	Reliant Energy - Dept 0954	02/15/2024	Paper Check	$	148,465.80
836308	Hire Quest Inc.	02/15/2024	Paper Check	$	13,285.94
836309	SOUTHERN ROOTS BREWING CO.	02/15/2024	Paper Check	$	184.87
836310	SORINEX EXERCISE EQUIPMENT INC	02/15/2024	Paper Check	$	1,642.52
836311	STAGE MAKEUP ONLINE	02/15/2024	Paper Check	$	76.00
836312	KILLEEN KANGAROOS ATHLETIC BOOSTER CLUB	02/15/2024	Paper Check	$	225.00
836313	Century HVAC Distributing, L.P.	02/15/2024	Paper Check	$	3,461.44
836314	BILL'S DISCOUNT TIRE SERVICE	02/15/2024	Paper Check	$	851.00
836315	Douglas Equipment	02/15/2024	Paper Check	$	89,410.74
836316	Advanced Filtration Products, LLC	02/15/2024	Paper Check	$	9,044.38
836317	UniFirst Holdings Inc	02/15/2024	Paper Check	$	4,451.22
836318	NATASHA BLOUNT	02/15/2024	Paper Check	$	85.00
836319	Glen Lake Camp and Retreat Center	02/15/2024	Paper Check	$	3,819.00
836320	SOLIANT HEALTH, LLC	02/15/2024	Paper Check	$	5,470.00
836321	TALK MORE TECH LESS, LLC	02/15/2024	Paper Check	$	200.00
836322	iDEAL PERSONNEL SERVICES LLC	02/15/2024	Paper Check	$	2,625.00
836323	TransPar Group, Inc	02/15/2024	Paper Check	$	9,475.00
836324	Big Ben Dry Cleaning, Inc	02/15/2024	Paper Check	$	8.88
836325	Pedro Vasquez	02/15/2024	Paper Check	$	85.00
836326	The Toasted Yolk Cafe	02/15/2024	Paper Check	$	344.56

836327	David Gerada	02/15/2024	Paper Check	$	728.00
836328	Fabian Lara	02/15/2024	Paper Check	$	288.00
836329	TEXAS ASSOCIATION OF SECONDARY	02/15/2024	Paper Check	$	12.27
836330	INTERNAL REVENUE SERVICE CENTER	02/15/2024	Paper Check	$	967.62
836331	TEXAS CLASSROOM TEACHERS ASSN	02/15/2024	Paper Check	$	134.84
836332	ATPE-ASSN OF PROF EDUC	02/15/2024	Paper Check	$	1,706.17
836333	TIVA - Texas Industrial Vocational Association	02/15/2024	Paper Check	$	136.24
836334	TSTA MEMBERSHIP	02/15/2024	Paper Check	$	1,518.19
836335	WISD EDUCATION FOUNDATION	02/15/2024	Paper Check	$	705.00
836336	TEXAS MUNICIPAL POLICE ASSOCIATION	02/15/2024	Paper Check	$	30.00
836337	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	02/15/2024	Paper Check	$	116.82
836338	Waco Educators Alliance	02/15/2024	Paper Check	$	1,904.20
836339	State of NC Department of Revenue	02/15/2024	Paper Check	$	299.45
836340	ESC REGION 13	02/15/2024	Paper Check	$	195.00
836341	VIRKIM INC	02/16/2024	Paper Check	$	920.00
836342	AMY HOSICK	02/20/2024	Paper Check	$	4,637.50
836343	APPLE INC - FINISHED GOODS ACCT	02/22/2024	Paper Check	$	79.00
836344	AWARD SPECIALTIES INC	02/22/2024	Paper Check	$	3,320.00
836345	BAIN PAPER COMPANY INC	02/22/2024	Paper Check	$	8,710.00
836346	CAMERON PARK ZOO	02/22/2024	Paper Check	$	1,240.00
836347	DUPUY OXYGEN & SUPPLY CO INC	02/22/2024	Paper Check	$	819.29
836348	EDUCATION SERVICE CENTER REGION XII	02/22/2024	Paper Check	$	2,120.00
836349	FLINN SCIENTIFIC INC	02/22/2024	Paper Check	$	391.86
836350	GEORGE'S I LTD	02/22/2024	Paper Check	$	944.44
836351	BUSH'S CHICKEN- S. Valley Mills Dr.	02/22/2024	Paper Check	$	720.00
836352	HEB CREDIT RECEIVABLES DEPT 308	02/22/2024	Paper Check	$	3,481.77
836353	ATMOS ENERGY	02/22/2024	Paper Check	$	27,906.24
836354	LOWE'S COMPANIES INC	02/22/2024	Paper Check	$	1,181.58
836355	MUSIC IN MOTION	02/22/2024	Paper Check	$	94.00
836356	NATIONAL EDUCATIONAL SYSTEMS INC	02/22/2024	Paper Check	$	117.23
836357	PENDER'S MUSIC COMPANY	02/22/2024	Paper Check	$	770.27
836358	J.W. PEPPER & SON, INC	02/22/2024	Paper Check	$	969.14
836359	PURVIS INDUSTRIES LTD	02/22/2024	Paper Check	$	31.50
836360	REALLY GOOD STUFF, LLC	02/22/2024	Paper Check	$	160.05
836361	RESTAURANT EQUIPMENT SERVICE- RESCO	02/22/2024	Paper Check	$	1,107.72
836362	Synchrony Bank -SAM'S CLUB #8286	02/22/2024	Paper Check	$	4,074.48

836363	SCHOOL SPECIALTY LLC	02/22/2024	Paper Check	$	1,560.00
836364	WACO RESTAURANT SUPPLY	02/22/2024	Paper Check	$	1,739.95
836365	WARD'S SCIENCE	02/22/2024	Paper Check	$	12.85
836366	DEPARTMENT OF STATE HEALTH SERVICES	02/22/2024	Paper Check	$	93.00
836367	DEPARTMENT OF STATE HEALTH SERVICES	02/22/2024	Paper Check	$	57.00
836368	DEPARTMENT OF STATE HEALTH SERVICES	02/22/2024	Paper Check	$	62.00
836369	DEPARTMENT OF STATE HEALTH SERVICES	02/22/2024	Paper Check	$	62.00
836370	DEPARTMENT OF STATE HEALTH SERVICES	02/22/2024	Paper Check	$	62.00
836371	DEPARTMENT OF STATE HEALTH SERVICES	02/22/2024	Paper Check	$	62.00
836372	DEPARTMENT OF STATE HEALTH SERVICES	02/22/2024	Paper Check	$	62.00
836373	DEPARTMENT OF STATE HEALTH SERVICES	02/22/2024	Paper Check	$	62.00
836374	DEPARTMENT OF STATE HEALTH SERVICES	02/22/2024	Paper Check	$	62.00
836375	DEPARTMENT OF STATE HEALTH SERVICES	02/22/2024	Paper Check	$	62.00
836376	DEPARTMENT OF STATE HEALTH SERVICES	02/22/2024	Paper Check	$	62.00
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836378	DEPARTMENT OF STATE HEALTH SERVICES	02/22/2024	Paper Check	$	62.00
836379	DEPARTMENT OF STATE HEALTH SERVICES	02/22/2024	Paper Check	$	62.00
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836384	DEPARTMENT OF STATE HEALTH SERVICES	02/22/2024	Paper Check	$	62.00
836385	DEPARTMENT OF STATE HEALTH SERVICES	02/22/2024	Paper Check	$	62.00
836386	DEPARTMENT OF STATE HEALTH SERVICES	02/22/2024	Paper Check	$	62.00
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836388	DEPARTMENT OF STATE HEALTH SERVICES	02/22/2024	Paper Check	$	62.00
836389	DEPARTMENT OF STATE HEALTH SERVICES	02/22/2024	Paper Check	$	62.00
836390	OFFICE DEPOT	02/22/2024	Paper Check	$	7,294.88
836391	WACO WATER DEPT, CITY OF	02/22/2024	Paper Check	$	21,377.53
836392	TEX 1 SECURITY, INC.	02/22/2024	Paper Check	$	1,300.00
836393	SCHOLASTIC BOOK FAIRS	02/22/2024	Paper Check	$	2,325.46
836394	BOSQUE FORMS INC	02/22/2024	Paper Check	$	60.00
836395	PERRY OFFICE PLUS	02/22/2024	Paper Check	$	80.87
836396	Home Depot Credit Services	02/22/2024	Paper Check	$	2,276.77
836397	PETER PIPER PIZZA	02/22/2024	Paper Check	$	372.07
836398	Continental Wireless Inc.	02/22/2024	Paper Check	$	230.50
836399	TOTE UNLIMITED	02/22/2024	Paper Check	$	10,450.00

836400	MUSIC THEATRE INTERNATIONAL- MTI	02/22/2024	Paper Check	$	815.00
836401	China Spring Track & Field	02/22/2024	Paper Check	$	700.00
836402	Sunbelt Rentals	02/22/2024	Paper Check	$	2,919.60
836403	HOBBY LOBBY STORES INC	02/22/2024	Paper Check	$	275.75
836404	ROSA'S CAFE & TORTILLA FACTORY	02/22/2024	Paper Check	$	140.53
836405	BUSH'S CHICKEN Marketplace	02/22/2024	Paper Check	$	255.00
836406	ENTERPRISE SERVICES, LLC	02/22/2024	Paper Check	$	313.32
836407	SHIPLEY'S DONUTS	02/22/2024	Paper Check	$	118.08
836408	WOLFE WHOLESALE FLORIST, INC	02/22/2024	Paper Check	$	175.00
836409	GRAPHIC GARAGE	02/22/2024	Paper Check	$	943.90
836410	WHATABURGER - SAN ANTONIO	02/22/2024	Paper Check	$	255.62
836411	Galls, LLC	02/22/2024	Paper Check	$	713.84
836412	Social Studies School Services	02/22/2024	Paper Check	$	152.30
836413	The Lincoln Electric Company	02/22/2024	Paper Check	$	455.44
836414	Sodexo Operations, LLC	02/22/2024	Paper Check	$	389,021.71
836415	Rudder Tennis	02/22/2024	Paper Check	$	200.00
836416	CLUBCORP NV IV, LLC dba THE BAYLOR CLUB	02/22/2024	Paper Check	$	6,954.00
836417	STUDENT TRANSPORTATION	02/22/2024	Paper Check	$	2,593.82
836418	ETC MONTESSORI	02/22/2024	Paper Check	$	168.00
836419	LITTLE CAESARS PIZZA- N. VALLEY	02/22/2024	Paper Check	$	324.99
836420	THE STRING AND HORN SHOP, INC.	02/22/2024	Paper Check	$	5,235.00
836421	TARPLEY MUSIC COMPANY	02/22/2024	Paper Check	$	1,295.00
836422	BRANDON GOODMAN	02/22/2024	Paper Check	$	250.00
836423	SSR JACKETS- Monk Holdings	02/22/2024	Paper Check	$	1,480.00
836424	DR PEPPER BOTTLING/SNAPPLE WACO	02/22/2024	Paper Check	$	58.24
836425	Little Caesar's Pizza - Bellmead	02/22/2024	Paper Check	$	344.50
836426	CITY TIRE AND BATTERY	02/22/2024	Paper Check	$	20.00
836427	BWC EDUCATION GROUP, LLC	02/22/2024	Paper Check	$	522,421.39
836428	Embassy Records Management & Storage	02/22/2024	Paper Check	$	25.00
836429	O'CONNELL ROBERTSON	02/22/2024	Paper Check	$	44,209.87
836430	THE COSTUME CLOSET	02/22/2024	Paper Check	$	675.00
836431	LIBERTY OFFICE PRODUCTS	02/22/2024	Paper Check	$	2,009.71
836432	MICHELLE BURKE	02/22/2024	Paper Check	$	2,400.00
836433	Hire Quest Inc.	02/22/2024	Paper Check	$	4,930.99
836434	CORE Construction	02/22/2024	Paper Check	$	3,656,165.96
836435	INTELLIGENT INTERIORS, INC	02/22/2024	Paper Check	$	4,148.86
836436	Lakeshore Learning Materials, LLC	02/22/2024	Paper Check	$	124.20

836437	Follett Content Solutions	02/22/2024	Paper Check	$	64.77
836438	UniFirst Holdings Inc	02/22/2024	Paper Check	$	1,213.60
836439	FOSSIL RIM WILDLIFE CENTER, INC	02/22/2024	Paper Check	$	2,782.00
836440	SOLIANT HEALTH, LLC	02/22/2024	Paper Check	$	5,707.50
836441	SAVANNAH ALLEN	02/22/2024	Paper Check	$	600.00
836442	AT & T -#831-001-3018 455	02/22/2024	Paper Check	$	247.71
836443	Hermineh Moradi	02/22/2024	Paper Check	$	3,600.00
836444	MORGAN GARNER	02/22/2024	Paper Check	$	1,040.00
836445	ELAINE KILIAN	02/22/2024	Paper Check	$	2,418.65
836446	Big Ben Dry Cleaning, Inc	02/22/2024	Paper Check	$	158.64
836447	Stony Point Golf Booster Club, Inc	02/22/2024	Paper Check	$	300.00
836448	MICHAEL ZOOK	02/22/2024	Paper Check	$	450.00
836449	Sharon Orcutt	02/22/2024	Paper Check	$	220.00
836450	Tara McKenzie	02/22/2024	Paper Check	$	484.00
836451	Lawrence Carpenter	02/22/2024	Paper Check	$	492.84
836452	Tyler Sage	02/23/2024	Paper Check	$	690.00
836453	A & H REFRIGERATION	02/23/2024	Paper Check	$	223.71
836454	BAIN PAPER COMPANY INC	02/23/2024	Paper Check	$	357.49
836455	CENTEX HISPANIC CHAMBER OF COMMERCE	02/23/2024	Paper Check	$	125.00
836456	CTWP	02/23/2024	Paper Check	$	823.45
836457	DEALERS ELECTRICAL SUPPLY	02/23/2024	Paper Check	$	1,215.16
836458	GENE IVES ACOUSTIC & TILE CO	02/23/2024	Paper Check	$	145.72
836459	W W GRAINGER INC	02/23/2024	Paper Check	$	1,189.27
836460	GROSS-YOWELL LTD	02/23/2024	Paper Check	$	201.30
836461	CTWP- LEASING PAYMENTS	02/23/2024	Paper Check	$	36,874.22
836462	Continental Wireless Inc.	02/23/2024	Paper Check	$	2,305.00
836463	HOLE IN THE ROOF MARKETING INC	02/23/2024	Paper Check	$	3,364.00
836464	DR PEPPER BOTTLING/SNAPPLE WACO	02/23/2024	Paper Check	$	112.32
836465	Code-3 Fire & Safety Products	02/23/2024	Paper Check	$	2,234.75
836466	Embassy Records Management & Storage	02/23/2024	Paper Check	$	200.38
836467	GUNN BUICK, GMC, LTD	02/23/2024	Paper Check	$	44,525.75
836468	FIRETROL PROTECTION SYSTEMS, INC	02/23/2024	Paper Check	$	900.00
836469	FOSSIL RIM WILDLIFE CENTER, INC	02/23/2024	Paper Check	$	1,250.00
836470	TOPGOLF WACO	02/23/2024	Paper Check	$	1,080.00
836471	UniFirst Holdings Inc	02/23/2024	Paper Check	$	1,213.60
836472	UniFirst Holdings Inc	02/23/2024	Paper Check	$	1,213.60
836473	UniFirst Holdings Inc	02/23/2024	Paper Check	$	1,213.60

836474	UniFirst Holdings Inc	02/23/2024	Paper Check	$	2,173.60
836475	Jose Luis Jaimes Jr	02/26/2024	Paper Check	$	260.00
836476	UNITED HEALTHCARE SERVICES INC	02/26/2024	Paper Check	$	157,880.89
836477	ANDRES GONZALES	02/26/2024	Paper Check	$	640.00
836478	Erick Bonilla	02/26/2024	Paper Check	$	170.00
836479	Lewis Gainor	02/26/2024	Paper Check	$	450.00
836481	Jasmine Rodriguez	02/27/2024	Paper Check	$	20.00
836482	Jesus De La Garza	02/27/2024	Paper Check	$	20.00
836483	Willie Jones	02/28/2024	Paper Check	$	600.00
836484	A & H REFRIGERATION	02/29/2024	Paper Check	$	6,247.07
836485	AWARD SPECIALTIES INC	02/29/2024	Paper Check	$	1,861.20
836486	BAIN PAPER COMPANY INC	02/29/2024	Paper Check	$	935.25
836487	Belton ISD Athletics	02/29/2024	Paper Check	$	1,080.00
836488	BLICK ART MATERIALS	02/29/2024	Paper Check	$	133.63
836489	WACO, CITY OF	02/29/2024	Paper Check	$	1,125.00
836490	DRAMATIC PUBLISHING COMPANY	02/29/2024	Paper Check	$	218.64
836491	DUPUY OXYGEN & SUPPLY CO INC	02/29/2024	Paper Check	$	1,218.50
836492	FIRMIN BUSINESS FORMS INC	02/29/2024	Paper Check	$	1,170.00
836493	GEORGE'S I LTD	02/29/2024	Paper Check	$	382.03
836494	GOPHER SPORT / NW5634	02/29/2024	Paper Check	$	2,491.10
836495	W W GRAINGER INC	02/29/2024	Paper Check	$	314.40
836496	HEB CREDIT RECEIVABLES DEPT 308	02/29/2024	Paper Check	$	1,680.94
836497	ATMOS ENERGY	02/29/2024	Paper Check	$	11,451.60
836498	McLennan Community College Business Office	02/29/2024	Paper Check	$	1,469.01
836499	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	02/29/2024	Paper Check	$	6,500.00
836500	Oriental Trading Brands	02/29/2024	Paper Check	$	648.55
836501	J.W. PEPPER & SON, INC	02/29/2024	Paper Check	$	34.14
836502	PIONEER STEEL & PIPE CO INC	02/29/2024	Paper Check	$	954.75
836503	PRECISION BUSINESS MACHINES INC	02/29/2024	Paper Check	$	1,797.68
836504	REALLY GOOD STUFF, LLC	02/29/2024	Paper Check	$	158.86
836505	Synchrony Bank -SAM'S CLUB #8286	02/29/2024	Paper Check	$	1,859.58
836506	SHEEHY, LOVELACE, & MAYFIELD	02/29/2024	Paper Check	$	9,000.00
836507	SHERWIN WILLIAMS COMPANY	02/29/2024	Paper Check	$	1,609.87
836508	SMOOT ANDERSON COMPANY INC	02/29/2024	Paper Check	$	1,707.37
836509	W PROMOTIONS	02/29/2024	Paper Check	$	1,107.00
836510	Temple ISD Athletics	02/29/2024	Paper Check	$	317.00

836511	Texas Assn of School Business Officials- TASBO	02/29/2024	Paper Check	$	520.00
836512	TEXAS LIBRARY ASSOCIATION	02/29/2024	Paper Check	$	1,203.00
836513	WEST MUSIC COMPANY	02/29/2024	Paper Check	$	150.80
836514	OFFICE DEPOT	02/29/2024	Paper Check	$	17,965.61
836515	WACO WATER DEPT, CITY OF	02/29/2024	Paper Check	$	15,688.92
836516	Copperas Cove HS Athletics	02/29/2024	Paper Check	$	800.00
836517	UNITED REFRIGERATION INC	02/29/2024	Paper Check	$	1,564.86
836518	SHI GOVERNMENT SOLUTIONS	02/29/2024	Paper Check	$	15.56
836519	TEX 1 SECURITY, INC.	02/29/2024	Paper Check	$	1,040.00
836520	SCHOLASTIC BOOK FAIRS	02/29/2024	Paper Check	$	6,301.20
836521	BOSQUE FORMS INC	02/29/2024	Paper Check	$	145.00
836522	JAMES N SHINDER	02/29/2024	Paper Check	$	100.00
836523	PERRY OFFICE PLUS	02/29/2024	Paper Check	$	948.75
836524	VARSITY SPIRIT FASHIONS	02/29/2024	Paper Check	$	4,093.26
836525	Home Depot Credit Services	02/29/2024	Paper Check	$	149.88
836526	NEI DATACOM / NEMMER ELECTRIC, INC.	02/29/2024	Paper Check	$	27,133.00
836527	ELGIN HIGH SCHOOL	02/29/2024	Paper Check	$	280.00
836528	ELGIN HIGH SCHOOL	02/29/2024	Paper Check	$	525.00
836529	ELGIN HIGH SCHOOL	02/29/2024	Paper Check	$	35.00
836530	TEPSA	02/29/2024	Paper Check	$	239.00
836531	TEPSA	02/29/2024	Paper Check	$	678.00
836532	TCEA	02/29/2024	Paper Check	$	399.00
836533	WACO BUSINESS LEAGUE	02/29/2024	Paper Check	$	950.00
836534	PETER PIPER PIZZA	02/29/2024	Paper Check	$	274.50
836535	CHRISTINE T HOLECEK	02/29/2024	Paper Check	$	4,000.00
836536	TAEA HEADQUARTERS	02/29/2024	Paper Check	$	40.00
836537	SIMS PLASTICS OF WACO LTD	02/29/2024	Paper Check	$	3,379.52
836538	UIL MUSIC REGION 8	02/29/2024	Paper Check	$	970.00
836539	INTEG	02/29/2024	Paper Check	$	169.75
836540	China Spring Track & Field	02/29/2024	Paper Check	$	2,100.00
836541	LITTLE CAESARS PIZZA	02/29/2024	Paper Check	$	35.95
836542	LANDSCAPE SUPPLY, LP	02/29/2024	Paper Check	$	116.00
836543	HOBBY LOBBY STORES INC	02/29/2024	Paper Check	$	220.82
836544	TEAM Solutions, Inc	02/29/2024	Paper Check	$	1,837.50
836545	IDENTISYS INC	02/29/2024	Paper Check	$	12,323.00
836546	SKILLSUSA INC	02/29/2024	Paper Check	$	480.00
836547	JOSHUA ISD ATHLETICS	02/29/2024	Paper Check	$	105.00

836548	JOSHUA ISD ATHLETICS	02/29/2024	Paper Check	$	175.00
836549	JOSHUA ISD ATHLETICS	02/29/2024	Paper Check	$	35.00
836550	THE SAXTON GROUP dba MCALISTER'S DELI	02/29/2024	Paper Check	$	120.88
836551	World's Finest Chocolate, Inc.	02/29/2024	Paper Check	$	3,720.00
836552	LANGERMAN FOSTER ENGINEERING CO.	02/29/2024	Paper Check	$	5,362.00
836553	McLennan Community College Foundation	02/29/2024	Paper Check	$	30,000.00
836554	GRAPHIC GARAGE	02/29/2024	Paper Check	$	1,283.40
836555	GRANDE COMMUNICATIONS	02/29/2024	Paper Check	$	44.79
836556	EMERGENT TREE EDUCATION	02/29/2024	Paper Check	$	450.00
836557	2ND GEAR, LLC	02/29/2024	Paper Check	$	19,719.39
836558	SkillsUSA Texas	02/29/2024	Paper Check	$	1,850.00
836559	SHIPLEY'S DONUTS	02/29/2024	Paper Check	$	113.00
836560	A.M. DESIGNS	02/29/2024	Paper Check	$	2,650.00
836561	T-MOBILE USA, INC	02/29/2024	Paper Check	$	1,531.17
836562	Child Nutrition Services	02/29/2024	Paper Check	$	1,018.25
836563	Summit Electric Supply Co. Inc	02/29/2024	Paper Check	$	2,734.30
836564	WHATABURGER - SAN ANTONIO	02/29/2024	Paper Check	$	419.63
836565	CHICK-FIL-A @ HARKER HEIGHTS	02/29/2024	Paper Check	$	306.76
836566	CHICK-FIL-A @ TEMPLE	02/29/2024	Paper Check	$	336.76
836567	TYWANN HARRIS	02/29/2024	Paper Check	$	170.00
836568	Waco-McLennan NAACP Unit 6234	02/29/2024	Paper Check	$	800.00
836569	Sodexo Operations, LLC	02/29/2024	Paper Check	$	13,671.62
836570	BRENT COLWELL	02/29/2024	Paper Check	$	300.00
836571	LORI WRZESINSKI	02/29/2024	Paper Check	$	250.00
836572	STUDENT TRANSPORTATION	02/29/2024	Paper Check	$	10,027.06
836573	WINSTON WATER COOLER	02/29/2024	Paper Check	$	1,450.92
836574	ReadyRefresh	02/29/2024	Paper Check	$	257.34
836575	TARPLEY MUSIC COMPANY	02/29/2024	Paper Check	$	416.00
836576	FUELMAN	02/29/2024	Paper Check	$	20,668.55
836577	SSR JACKETS- Monk Holdings	02/29/2024	Paper Check	$	1,400.00
836578	M & D Music Co.	02/29/2024	Paper Check	$	355.00
836579	SWEETNESS DESSERTS	02/29/2024	Paper Check	$	34.12
836580	DR PEPPER BOTTLING/SNAPPLE WACO	02/29/2024	Paper Check	$	229.34
836581	Computer Solutions, Inc.	02/29/2024	Paper Check	$	535.70
836582	UNITED AG & TURF	02/29/2024	Paper Check	$	9,700.00
836583	National Healthcareer Association	02/29/2024	Paper Check	$	166.00
836584	TEXAS MULTI-CHEM, LTD	02/29/2024	Paper Check	$	8,710.00

836585	TRANSFORMATION WACO	02/29/2024	Paper Check	$	11,108.00
836586	PAM HYATT	02/29/2024	Paper Check	$	400.00
836587	PAYROLL SYSTEMS, LLC	02/29/2024	Paper Check	$	5,600.00
836588	Occupational Health Centers of the Southwest	02/29/2024	Paper Check	$	71.00
836589	Got You Covered Work Wear & Uniforms	02/29/2024	Paper Check	$	3,954.08
836590	Translation & Interpretation Network	02/29/2024	Paper Check	$	1,678.25
836591	LINDENMEYR MUNROE	02/29/2024	Paper Check	$	24,276.00
836592	JJ'S BALLOONS	02/29/2024	Paper Check	$	199.06
836593	Lakeshore Learning Materials, LLC	02/29/2024	Paper Check	$	324.13
836594	DONNA BROWN	02/29/2024	Paper Check	$	2,300.00
836595	TOPGOLF WACO	02/29/2024	Paper Check	$	372.00
836596	Hispanic Leaders' Network, Inc.	02/29/2024	Paper Check	$	1,500.00
836597	Hispanic Leaders' Network, Inc.	02/29/2024	Paper Check	$	1,500.00
836598	SOLIANT HEALTH, LLC	02/29/2024	Paper Check	$	3,613.60
836599	MORGAN EYRING	02/29/2024	Paper Check	$	3,525.00
836600	iDEAL PERSONNEL SERVICES LLC	02/29/2024	Paper Check	$	4,725.00
836601	AT & T -#328445900	02/29/2024	Paper Check	$	84.51
836602	MORGAN GARNER	02/29/2024	Paper Check	$	520.00
836603	BROOKE MOORE	02/29/2024	Paper Check	$	129.00
836604	ELAINE KILIAN	02/29/2024	Paper Check	$	1,200.00
836605	Cherry Johnson Siegmund James PLLC	02/29/2024	Paper Check	$	1,045.00
836606	Big Ben Dry Cleaning, Inc	02/29/2024	Paper Check	$	11.04
836607	JON CONRAD	02/29/2024	Paper Check	$	400.00
836608	Lady NDN Soccer Booster Club	02/29/2024	Paper Check	$	550.00
836609	AutoNation Chevrolet Waco	02/29/2024	Paper Check	$	729.16
836610	Mark Yoder	02/29/2024	Paper Check	$	225.00
836611	Jonathan Fox	02/29/2024	Paper Check	$	185.00
836612	Clinton Barrineau	02/29/2024	Paper Check	$	260.00
836613	Morgan Garner	02/29/2024	Paper Check	$	13.00
836614	David Gerada	02/29/2024	Paper Check	$	364.00
836615	David Gerada	02/29/2024	Paper Check	$	150.00
836616	D'yonne Joiner	02/29/2024	Paper Check	$	494.00
836617	Willie Jones	02/29/2024	Paper Check	$	576.00
836618	Fabian Lara	02/29/2024	Paper Check	$	544.00
836619	Austin Lemmons	02/29/2024	Paper Check	$	120.00
836620	Amber Meeks	02/29/2024	Paper Check	$	136.00
836621	Michelle Nelson	02/29/2024	Paper Check	$	1,020.00

836622	Michelle Nelson	02/29/2024	Paper Check	$	1,020.00
836623	Pilar Villalaz	02/29/2024	Paper Check	$	26.00
836624	TEXAS ASSOCIATION OF SECONDARY	02/29/2024	Paper Check	$	12.27
836625	UNITED WAY OF WACO-MCLENNAN COUNTY	02/29/2024	Paper Check	$	632.50
836626	INTERNAL REVENUE SERVICE CENTER	02/29/2024	Paper Check	$	960.33
836627	TEXAS CLASSROOM TEACHERS ASSN	02/29/2024	Paper Check	$	134.84
836628	ATPE-ASSN OF PROF EDUC	02/29/2024	Paper Check	$	1,693.92
836629	TIVA - Texas Industrial Vocational Association	02/29/2024	Paper Check	$	136.24
836630	TSTA MEMBERSHIP	02/29/2024	Paper Check	$	1,518.19
836631	Texas AFT State	02/29/2024	Paper Check	$	1,895.94
836632	WISD EDUCATION FOUNDATION	02/29/2024	Paper Check	$	705.00
836633	TEXAS MUNICIPAL POLICE ASSOCIATION	02/29/2024	Paper Check	$	30.00
836634	OKLAHOMA CENTRALIZED SUPPORT	02/29/2024	Paper Check	$	116.82
836635	Waco Educators Alliance	02/29/2024	Paper Check	$	1,886.30
836636	State of NC Department of Revenue	02/29/2024	Paper Check	$	299.20
836637	ESC REGION 13	02/29/2024	Paper Check	$	195.00
80002193	AMAZON CAPITAL SERVICES	02/01/2024	ACH	$	14,848.84
80002194	UNITED HEALTHCARE SERVICES INC	02/01/2024	ACH	$	19,502.11
80002195	PATHWAY COMMUNICATIONS, LTD	02/01/2024	ACH	$	16,250.00
80002196	ROLLKALL TECHNOLOGIES, LLC	02/01/2024	ACH	$	58,513.91
80002197	GOLD'S GYM	02/02/2024	ACH	$	1,314.74
80002198	CLCHOT	02/02/2024	ACH	$	16,470.67
80002199	TCG Administrators FBO -Waco ISD 457	02/02/2024	ACH	$	14,937.71
80002200	CVS PHARMACY INC	02/02/2024	ACH	$	129,165.45
80002201	FIRST FINANCIAL ADMIN. INC	02/07/2024	ACH	$	38,198.27
80002202	FIRST FINANCIAL	02/07/2024	ACH	$	541.66
80002203	AMAZON CAPITAL SERVICES	02/07/2024	ACH	$	14,040.94
80002204	Renaissance Institute	02/07/2024	ACH	$	4,000.00
80002205	OPTUM BANK, INC-902991	02/07/2024	ACH	$	6,758.92
80002206	ROLLKALL TECHNOLOGIES, LLC	02/07/2024	ACH	$	4,758.54
80002207	CVS PHARMACY INC	02/07/2024	ACH	$	15,001.50
80002208	BLUE CROSS BLUE SHIELD OF TX	02/09/2024	ACH	$	13,161.24
80002209	AMAZON CAPITAL SERVICES	02/09/2024	ACH	$	15,412.74
80002210	ArbiterPay Trust Account	02/09/2024	ACH	$	15,000.00
80002211	EXPRESS SCRIPTS, INC	02/09/2024	ACH	$	34,324.37
80002212	ROLLKALL TECHNOLOGIES, LLC	02/09/2024	ACH	$	2,737.35
80002213	CVS PHARMACY INC	02/09/2024	ACH	$	128,143.37

80002214	UNITED HEALTHCARE SERVICES INC	02/09/2024	ACH	$	40,675.60
80002215	BLUE CROSS BLUE SHIELD OF TX	02/12/2024	ACH	$	14,000.44
80002216	AMAZON CAPITAL SERVICES	02/15/2024	ACH	$	3,193.57
80002217	UNITED HEALTHCARE SERVICES INC	02/15/2024	ACH	$	101,177.61
80002218	PATHWAY COMMUNICATIONS, LTD	02/15/2024	ACH	$	79,326.00
80002219	ROLLKALL TECHNOLOGIES, LLC	02/15/2024	ACH	$	20,742.86
80002220	CLCHOT	02/15/2024	ACH	$	16,575.61
80002221	TCG Administrators FBO -Waco ISD 457	02/15/2024	ACH	$	18,173.49
80002222	FIRST FINANCIAL ADMIN. INC	02/15/2024	ACH	$	39,749.77
80002223	FIRST FINANCIAL ADMIN. INC.	02/15/2024	ACH	$	248,688.81
80002224	FIRST FINANCIAL	02/15/2024	ACH	$	11,626.61
80002225	FIRST FINANCIAL	02/15/2024	ACH	$	22,339.48
80002226	FIRST FINANCIAL	02/15/2024	ACH	$	541.66
80002227	First Financial	02/15/2024	ACH	$	4,468.42
80002228	OPTUM BANK, INC-902991	02/20/2024	ACH	$	6,956.96
80002229	CVS PHARMACY INC	02/21/2024	ACH	$	112,391.87
80002230	TAB TECHNOLOGIES, LLC	02/22/2024	ACH	$	16,814.00
80002231	AMAZON CAPITAL SERVICES	02/22/2024	ACH	$	29,050.89
80002232	UNITED HEALTHCARE SERVICES INC	02/22/2024	ACH	$	130,122.20
80002233	PATHWAY COMMUNICATIONS, LTD	02/22/2024	ACH	$	13,495.00
80002234	ROLLKALL TECHNOLOGIES, LLC	02/22/2024	ACH	$	23,482.07
80002235	BLUE CROSS BLUE SHIELD OF TX	02/26/2024	ACH	$	8,838.25
80002236	EXPRESS SCRIPTS, INC	02/26/2024	ACH	$	8,389.79
80002237	CVS PHARMACY INC	02/26/2024	ACH	$	86,678.22
80002238	AMAZON CAPITAL SERVICES	02/29/2024	ACH	$	19,906.25
80002239	UNITED HEALTHCARE SERVICES INC	02/29/2024	ACH	$	80,693.71
80002240	PATHWAY COMMUNICATIONS, LTD	02/29/2024	ACH	$	3,727.50
80002241	ROLLKALL TECHNOLOGIES, LLC	02/29/2024	ACH	$	28,101.12
80002242	GOLD'S GYM	02/29/2024	ACH	$	1,337.62
80002243	AMAZON CAPITAL SERVICES	02/29/2024	ACH	$	309.99
80002244	CLCHOT	02/29/2024	ACH	$	16,544.04
80002245	TCG Administrators FBO -Waco ISD 457	02/29/2024	ACH	$	18,721.33
80002246	ROLLKALL TECHNOLOGIES, LLC	02/29/2024	ACH	$	367.50
			Issued Checks Subtotal	**$**	**15,553,819.59**
			Net Amount	**$**	**15,553,819.59**

Fund		Amount	Payment Type
161	$	3,305.71	ACH
199	$	711,584.42	ACH
211	$	2,248.18	ACH
263	$	490.15	ACH
280	$	4,748.27	ACH
282	$	35,350.86	ACH
289	$	1,113.26	ACH
461	$	4,253.59	ACH
487	$	2,033.16	ACH
497	$	22.98	ACH
499	$	6,583.66	ACH
624	$	96,140.00	ACH
753	$	922,400.64	ACH
865	$	15.69	ACH
199	$	2,190.75	Direct Deposit
161	$	1,703.66	Employee
199	$	15,304.65	Employee
206	$	112.31	Employee
211	$	941.81	Employee
240	$	969.71	Employee
255	$	168.00	Employee
280	$	84.06	Employee
282	$	92.93	Employee
458	$	520.72	Employee
497	$	1,772.43	Employee
161	$	75,263.41	Paper Check
199	$	1,756,001.37	Paper Check
206	$	165.06	Paper Check
211	$	14,455.83	Paper Check
224	$	42,088.04	Paper Check
225	$	7,854.40	Paper Check
240	$	556,173.17	Paper Check
255	$	11,994.43	Paper Check
263	$	1,044.61	Paper Check
278	$	1,074.13	Paper Check
280	$	14,625.20	Paper Check

281	$	650.00	Paper Check
282	$	287,432.61	Paper Check
289	$	4,610.33	Paper Check
429	$	37,000.00	Paper Check
446	$	847.13	Paper Check
458	$	250.00	Paper Check
459	$	11,250.00	Paper Check
461	$	69,570.17	Paper Check
487	$	3,431.09	Paper Check
497	$	24,513.13	Paper Check
499	$	3,898.24	Paper Check
624	$	5,576,634.66	Paper Check
625	$	3,944,257.97	Paper Check
626	$	1,101,195.08	Paper Check
753	$	185,837.85	Paper Check
865	$	7,537.09	Paper Check
Total Amount	**$**	**15,553,806.60**	