

Waco Independent School District
Accounts Payable Check Register
March 2024

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
14590	Luis Arroyo	03/14/2024		Employee Reimbursement Direct	\$ 73.57
14591	April Cobb	03/14/2024		Employee Reimbursement Direct	\$ 112.33
14592	Deena Cornblum	03/14/2024		Employee Reimbursement Direct	\$ 775.09
14593	Jacob Cortez	03/14/2024		Direct Deposit	\$ 151.94
14594	Javier Crespo	03/14/2024		Direct Deposit	\$ 71.36
14595	Alyssa Diaz	03/14/2024		Employee Reimbursement Direct	\$ 133.66
14596	Vanessa Dunson	03/14/2024		Employee Reimbursement Direct	\$ 111.68
14597	Kathy Ellison	03/14/2024		Direct Deposit	\$ 91.93
14598	Aaron Fanning	03/14/2024		Employee Reimbursement Direct	\$ 165.82
14599	Brian Gamboa	03/14/2024		Direct Deposit	\$ 53.06
14600	Esperanza Garza De Alva	03/14/2024		Employee Reimbursement Direct	\$ 10.45
14601	Brenda Gaytan	03/14/2024		Employee Reimbursement Direct	\$ 151.42
14602	Janette Gonzales	03/14/2024		Employee Reimbursement Direct	\$ 303.91
14603	William Haas	03/14/2024		Direct Deposit	\$ 103.51
14604	David Hamilton	03/14/2024		Employee Reimbursement Direct	\$ 333.08
14605	Robert Hatridge	03/14/2024		Employee Reimbursement Direct	\$ 28.34
14606	Josephine Hernandez-Gutierrez	03/14/2024		Employee Reimbursement Direct	\$ 134.01
14607	Sarah Hodde	03/14/2024		Employee Reimbursement Direct	\$ 114.57
14608	Susan Kincannon	03/14/2024		Employee Reimbursement Direct	\$ 203.34
14609	Susan Kincannon	03/14/2024		Employee Reimbursement Direct	\$ 198.57
14610	Teresa Koch	03/14/2024		Employee Reimbursement Direct	\$ 236.98
14611	Karmen Logan	03/14/2024		Employee Reimbursement Direct	\$ 361.21
14612	Andres Lugo	03/14/2024		Direct Deposit	\$ 119.15
14613	Clara Marin	03/14/2024		Employee Reimbursement Direct	\$ 30.55
14614	Terry Martin	03/14/2024		Employee Reimbursement Direct	\$ 232.35
14615	Diane Mcdaniel	03/14/2024		Employee Reimbursement Direct	\$ 110.00
14616	Wendy Morrow	03/14/2024		Employee Reimbursement Direct	\$ 118.87
14617	Julie Norton	03/14/2024		Direct Deposit	\$ 121.15
14618	John Pavlik	03/14/2024		Direct Deposit	\$ 12.79
14619	Julie Perez	03/14/2024		Employee Reimbursement Direct	\$ 24.52

14620	Amanda Ponder	03/14/2024	Employee Reimbursement Direct	\$	42.00
14621	John Reavis	03/14/2024	Direct Deposit	\$	62.41
14622	Joseph Roberts	03/14/2024	Employee Reimbursement Direct	\$	154.33
14623	Andreanna Rodriquez	03/14/2024	Employee Reimbursement Direct	\$	59.89
14624	Linda Salinas	03/14/2024	Employee Reimbursement Direct	\$	170.00
14625	Brittany Sanders	03/14/2024	Employee Reimbursement Direct	\$	42.00
14626	Moraima Santiago	03/14/2024	Employee Reimbursement Direct	\$	38.12
14627	Lisa Saxenian	03/14/2024	Employee Reimbursement Direct	\$	134.80
14628	Deedra Torres	03/14/2024	Employee Reimbursement Direct	\$	128.84
14629	Donna Trigg	03/14/2024	Employee Reimbursement Direct	\$	42.00
14630	Caleb Troncoso	03/14/2024	Employee Reimbursement Direct	\$	144.45
14631	Andrea Tynes	03/14/2024	Employee Reimbursement Direct	\$	33.77
14632	Alexander Villanueva	03/14/2024	Employee Reimbursement Direct	\$	141.00
14633	Krista Wagner	03/14/2024	Employee Reimbursement Direct	\$	58.02
14634	Keonna White	03/14/2024	Employee Reimbursement Direct	\$	823.66
14635	Erin Allen	03/21/2024	Employee Reimbursement Direct	\$	641.49
14636	Marshall Baldwin	03/21/2024	Employee Reimbursement Direct	\$	140.00
14637	Adam Benton	03/21/2024	Employee Reimbursement Direct	\$	252.00
14638	Brisa Coronado Torres	03/21/2024	Employee Reimbursement Direct	\$	380.84
14639	Ashlie Duncan	03/21/2024	Employee Reimbursement Direct	\$	78.99
14640	Gloria Fitch	03/21/2024	Employee Reimbursement Direct	\$	157.18
14641	Jade Garza	03/21/2024	Employee Reimbursement Direct	\$	254.60
14642	Metalisa Hartford	03/21/2024	Employee Reimbursement Direct	\$	84.42
14643	Anita Henderson	03/21/2024	Employee Reimbursement Direct	\$	82.68
14644	Jennifer Herrell	03/21/2024	Employee Reimbursement Direct	\$	30.49
14645	Randolph James	03/21/2024	Employee Reimbursement Direct	\$	111.29
14646	Susan Kincannon	03/21/2024	Employee Reimbursement Direct	\$	167.50
14647	Katherine May	03/21/2024	Employee Reimbursement Direct	\$	129.04
14648	Brionna Mcdowell	03/21/2024	Employee Reimbursement Direct	\$	40.66
14649	Robin Newman	03/21/2024	Employee Reimbursement Direct	\$	140.00
14650	Cecilia Padgett	03/21/2024	Employee Reimbursement Direct	\$	49.78
14651	Julie Pena	03/21/2024	Employee Reimbursement Direct	\$	90.79
14652	Briotony Porter	03/21/2024	Employee Reimbursement Direct	\$	189.55
14653	Cathleen Rooney	03/21/2024	Employee Reimbursement Direct	\$	133.20
14654	James Stewart	03/21/2024	Employee Reimbursement Direct	\$	71.48
14655	Sarah West	03/21/2024	Employee Reimbursement Direct	\$	277.08
14656	Beverly Williams	03/21/2024	Employee Reimbursement Direct	\$	42.48

14657	Joshua Wucher	03/21/2024	Employee Reimbursement Direct	\$	457.30
14658	Michael Anderson	03/27/2024	Employee Reimbursement Direct	\$	37.18
14659	Michael Anderson	03/27/2024	Employee Reimbursement Direct	\$	167.00
14660	Maria Atkins	03/27/2024	Employee Reimbursement Direct	\$	58.49
14661	Jean Baker	03/27/2024	Employee Reimbursement Direct	\$	84.28
14662	Shanda Baker	03/27/2024	Employee Reimbursement Direct	\$	150.48
14663	Joel Best	03/27/2024	Employee Reimbursement Direct	\$	78.18
14664	Jesus Botello	03/27/2024	Employee Reimbursement Direct	\$	443.24
14665	Jesus Botello	03/27/2024	Employee Reimbursement Direct	\$	78.93
14666	Kendra Brannen	03/27/2024	Employee Reimbursement Direct	\$	22.84
14667	Debra Byford	03/27/2024	Employee Reimbursement Direct	\$	89.98
14668	Kelly Carbonara	03/27/2024	Employee Reimbursement Direct	\$	14.47
14669	Sarina Carrizales	03/27/2024	Employee Reimbursement Direct	\$	41.00
14670	Janis Clay	03/27/2024	Employee Reimbursement Direct	\$	47.84
14671	Maria Cleveland	03/27/2024	Employee Reimbursement Direct	\$	32.69
14672	Bobby Coslin	03/27/2024	Employee Reimbursement Direct	\$	196.00
14673	Alyssa Diaz	03/27/2024	Employee Reimbursement Direct	\$	148.81
14674	Shannon Dunn	03/27/2024	Employee Reimbursement Direct	\$	72.56
14675	Morgan Goff	03/27/2024	Employee Reimbursement Direct	\$	84.42
14676	Melanie Humphrey	03/27/2024	Employee Reimbursement Direct	\$	36.98
14677	Milissa Johnson	03/27/2024	Employee Reimbursement Direct	\$	36.18
14678	Holly Jones	03/27/2024	Employee Reimbursement Direct	\$	57.82
14679	Savannah Jones	03/27/2024	Employee Reimbursement Direct	\$	97.32
14680	Ricky Lange	03/27/2024	Employee Reimbursement Direct	\$	57.41
14681	Teresa Lee	03/27/2024	Employee Reimbursement Direct	\$	576.66
14682	Ruthie Long	03/27/2024	Employee Reimbursement Direct	\$	79.06
14683	Ryan Mason	03/27/2024	Employee Reimbursement Direct	\$	196.00
14684	Timothy Mason	03/27/2024	Employee Reimbursement Direct	\$	334.48
14685	Tara McKenzie	03/27/2024	Employee Reimbursement Direct	\$	63.72
14686	Shelly Mccollum	03/27/2024	Employee Reimbursement Direct	\$	60.30
14687	Michelle Mikeska	03/27/2024	Employee Reimbursement Direct	\$	106.53
14688	Paula Miller	03/27/2024	Employee Reimbursement Direct	\$	93.13
14689	Rosalyn Mitchell	03/27/2024	Employee Reimbursement Direct	\$	31.62
14690	Caroline Nadel	03/27/2024	Employee Reimbursement Direct	\$	108.67
14691	Adam Nulph	03/27/2024	Employee Reimbursement Direct	\$	60.37
14692	Krista Ogden	03/27/2024	Employee Reimbursement Direct	\$	49.31
14693	Karen Ramirez	03/27/2024	Employee Reimbursement Direct	\$	48.11

14694	Latishia Randolph	03/27/2024	Employee Reimbursement Direct	\$	118.45
14695	Martha Reasor	03/27/2024	Employee Reimbursement Direct	\$	39.79
14696	Jose Reyna	03/27/2024	Employee Reimbursement Direct	\$	52.06
14697	Elia Rivera	03/27/2024	Employee Reimbursement Direct	\$	74.97
14698	Wendy Sledd	03/27/2024	Employee Reimbursement Direct	\$	472.24
14699	Wendy Sledd	03/27/2024	Employee Reimbursement Direct	\$	140.77
14700	Katherine Strasburger	03/27/2024	Employee Reimbursement Direct	\$	59.50
14701	Maria Torres	03/27/2024	Employee Reimbursement Direct	\$	84.29
14702	Yolanda Trevino	03/27/2024	Employee Reimbursement Direct	\$	3.35
14703	Alexander Villanueva	03/27/2024	Employee Reimbursement Direct	\$	266.83
14704	Kelsi Wade	03/27/2024	Employee Reimbursement Direct	\$	87.70
14705	Kayla Zimmerman	03/27/2024	Employee Reimbursement Direct	\$	25.46
836638	FIRMIN BUSINESS FORMS INC	03/01/2024	Paper Check	\$	580.00
836639	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	03/01/2024	Paper Check	\$	3,000.00
836640	J.W. PEPPER & SON, INC	03/01/2024	Paper Check	\$	189.79
836641	PRECISION BUSINESS MACHINES INC	03/01/2024	Paper Check	\$	826.90
836642	RESTAURANT EQUIPMENT SERVICE- RESCO	03/01/2024	Paper Check	\$	1,349.00
836643	JACK OF ALL TRADES	03/01/2024	Paper Check	\$	922.85
836644	TEPSA	03/01/2024	Paper Check	\$	678.00
836645	PETER PIPER PIZZA	03/01/2024	Paper Check	\$	59.43
836646	GANDY INK	03/01/2024	Paper Check	\$	452.40
836647	LITTLE CAESARS PIZZA	03/01/2024	Paper Check	\$	156.96
836648	MATHWARM-UPS.COM	03/01/2024	Paper Check	\$	1,685.00
836649	MATHESON TRI-GAS, INC.	03/01/2024	Paper Check	\$	114.50
836650	LITTLE CAESARS PIZZA- N. VALLEY	03/01/2024	Paper Check	\$	534.96
836651	ROB TOWELL	03/01/2024	Paper Check	\$	400.00
836652	SSR JACKETS- Monk Holdings	03/01/2024	Paper Check	\$	412.00
836653	DR PEPPER BOTTLING/SNAPPLE WACO	03/01/2024	Paper Check	\$	543.40
836654	Academy for Urban School Leadership-AUSL	03/01/2024	Paper Check	\$	78,000.00
836655	Code-3 Fire & Safety Products	03/01/2024	Paper Check	\$	1,249.25
836656	STAR Autism Support, Inc	03/01/2024	Paper Check	\$	15,000.00
836657	Translation & Interpretation Network	03/01/2024	Paper Check	\$	147.48
836658	HONEY BUCKET	03/01/2024	Paper Check	\$	50.00
836659	Hire Quest Inc.	03/01/2024	Paper Check	\$	2,590.51
836660	FIRETROL PROTECTION SYSTEMS, INC	03/01/2024	Paper Check	\$	4,389.39
836661	MICHAEL LOUDERMILK	03/01/2024	Paper Check	\$	400.00

836662	Kendra Lucas	03/01/2024	Paper Check	\$	1,040.00
836663	SECURLY, INC	03/01/2024	Paper Check	\$	3,923.00
836664	MORGAN GARNER	03/01/2024	Paper Check	\$	416.00
836665	Illinois Department of Revenue	03/01/2024	Paper Check	\$	334.23
836666	Natalie McClure	03/01/2024	Paper Check	\$	2,509.00
836667	HEB CREDIT RECEIVABLES DEPT 308	03/01/2024	Paper Check	\$	1,500.71
836668	QUILL LLC	03/01/2024	Paper Check	\$	417.50
836669	VIRKIM INC	03/01/2024	Paper Check	\$	10,290.00
836670	Home Depot Credit Services	03/01/2024	Paper Check	\$	356.61
836671	LANDSCAPE SUPPLY, LP	03/01/2024	Paper Check	\$	264.49
836672	TARPLEY MUSIC COMPANY	03/01/2024	Paper Check	\$	159.00
836673	SSR JACKETS- Monk Holdings	03/01/2024	Paper Check	\$	40.00
836674	Global Vending Group, Inc	03/01/2024	Paper Check	\$	5,990.00
836675	UniFirst Corporation	03/01/2024	Paper Check	\$	1,213.60
836676	SOLIANT HEALTH, LLC	03/01/2024	Paper Check	\$	5,245.00
836677	Hermineh Moradi	03/01/2024	Paper Check	\$	3,600.00
836678	Ester De Los Santos	03/01/2024	Paper Check	\$	186.93
836679	APPLE INC - FINISHED GOODS ACCT	03/14/2024	Paper Check	\$	41,965.00
836680	AWARD SPECIALTIES INC	03/14/2024	Paper Check	\$	252.00
836681	BAIN PAPER COMPANY INC	03/14/2024	Paper Check	\$	3,708.00
836682	Belton ISD Athletics	03/14/2024	Paper Check	\$	800.00
836683	CAMERON PARK ZOO	03/14/2024	Paper Check	\$	1,076.00
836684	PERFECTION LEARNING CORP	03/14/2024	Paper Check	\$	4,351.20
836685	CORSICANA ISD ATHLETICS	03/14/2024	Paper Check	\$	580.00
836686	DELL MARKETING INC.	03/14/2024	Paper Check	\$	22,372.24
836687	EDUCATION SERVICE CENTER REGION 4	03/14/2024	Paper Check	\$	75.00
836688	EDUCATION SERVICE CENTER REGION XII	03/14/2024	Paper Check	\$	8,346.50
836689	FIRMIN BUSINESS FORMS INC	03/14/2024	Paper Check	\$	59.00
836690	W W GRAINGER INC	03/14/2024	Paper Check	\$	61.44
836691	GULF COAST PAPER CO INC	03/14/2024	Paper Check	\$	6,759.00
836692	HEB CREDIT RECEIVABLES DEPT 308	03/14/2024	Paper Check	\$	1,579.66
836693	ATMOS ENERGY	03/14/2024	Paper Check	\$	22,687.94
836694	LOWE'S COMPANIES INC	03/14/2024	Paper Check	\$	2,352.13
836695	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	03/14/2024	Paper Check	\$	15,000.00
836696	MCLENNAN CENTRAL APPRAISAL DISTRICT	03/14/2024	Paper Check	\$	206,911.66
836697	SUE A GOODWIN	03/14/2024	Paper Check	\$	650.00

836698	J.W. PEPPER & SON, INC	03/14/2024	Paper Check	\$	202.97
836699	RESTAURANT EQUIPMENT SERVICE- RESCO	03/14/2024	Paper Check	\$	105.00
836700	Synchrony Bank -SAM'S CLUB #8286	03/14/2024	Paper Check	\$	3,420.24
836701	Texas Assn of School Business Officials- TASBO	03/14/2024	Paper Check	\$	145.00
836702	TEXAS STATE TECHNICAL COLLEGE	03/14/2024	Paper Check	\$	132.00
836703	SCHOOL SPECIALTY LLC	03/14/2024	Paper Check	\$	3,556.47
836704	OFFICE DEPOT	03/14/2024	Paper Check	\$	3,246.39
836705	WACO WATER DEPT, CITY OF	03/14/2024	Paper Check	\$	46,211.77
836706	Copperas Cove HS Athletics	03/14/2024	Paper Check	\$	400.00
836707	SHI GOVERNMENT SOLUTIONS	03/14/2024	Paper Check	\$	24,268.00
836708	TEX 1 SECURITY, INC.	03/14/2024	Paper Check	\$	1,040.00
836709	BOSQUE FORMS INC	03/14/2024	Paper Check	\$	228.00
836710	AT & T WIRELESS SERVICES	03/14/2024	Paper Check	\$	351.04
836711	AT & T WIRELESS SERVICES	03/14/2024	Paper Check	\$	264.27
836712	AT & T WIRELESS SERVICES	03/14/2024	Paper Check	\$	50.60
836713	AT & T WIRELESS SERVICES	03/14/2024	Paper Check	\$	255.93
836714	NEI DATACOM / NEMMER ELECTRIC, INC.	03/14/2024	Paper Check	\$	3,255.00
836715	MELODY HOUSE	03/14/2024	Paper Check	\$	455.00
836716	TRIPLE S SPORTS	03/14/2024	Paper Check	\$	1,569.67
836717	WILLIAM V MACGILL & COMPANY	03/14/2024	Paper Check	\$	475.17
836718	YMCA OF CENTRAL TEXAS	03/14/2024	Paper Check	\$	16,080.00
836719	WACO SOFTBALL UMPIRES	03/14/2024	Paper Check	\$	140.00
836720	PETER PIPER PIZZA	03/14/2024	Paper Check	\$	1,436.18
836721	MAZANEC CONSTRUCTION	03/14/2024	Paper Check	\$	741,904.00
836722	Continental Wireless Inc.	03/14/2024	Paper Check	\$	1,383.00
836723	UIL MUSIC REGION 8	03/14/2024	Paper Check	\$	1,680.00
836724	UIL MUSIC REGION 8	03/14/2024	Paper Check	\$	485.00
836725	UIL MUSIC REGION 8	03/14/2024	Paper Check	\$	970.00
836726	MAGAZINE SUBSCRIPTIONS PTP	03/14/2024	Paper Check	\$	300.04
836727	La Vega Athletic Department	03/14/2024	Paper Check	\$	2,400.00
836728	INTEG	03/14/2024	Paper Check	\$	467.00
836729	China Spring Track & Field	03/14/2024	Paper Check	\$	1,360.00
836730	HOLE IN THE ROOF MARKETING INC	03/14/2024	Paper Check	\$	2,246.55
836731	Sunbelt Rentals	03/14/2024	Paper Check	\$	87.16
836732	MARDEL INC	03/14/2024	Paper Check	\$	247.91
836733	Meadows Mental Health Policy Institute	03/14/2024	Paper Check	\$	11,647.33
836734	AT & T	03/14/2024	Paper Check	\$	5,170.78

836735	THSPA	03/14/2024	Paper Check	\$	70.00
836736	THE SAXTON GROUP dba MCALISTER'S DELI	03/14/2024	Paper Check	\$	124.90
836737	MUSIC & ARTS	03/14/2024	Paper Check	\$	1,316.50
836738	CONNECT FOR KIDS THERAPY SERVICES	03/14/2024	Paper Check	\$	11,940.24
836739	Main Event- Waco	03/14/2024	Paper Check	\$	1,316.70
836740	LANGERMAN FOSTER ENGINEERING CO.	03/14/2024	Paper Check	\$	11,056.50
836741	GRAPHIC GARAGE	03/14/2024	Paper Check	\$	861.25
836742	GRANDE COMMUNICATIONS	03/14/2024	Paper Check	\$	219.51
836743	HISD CONTROLLER'S OFFICE-3NE23	03/14/2024	Paper Check	\$	1,976.82
836744	UT AUSTIN SCHOOL OF MUSIC	03/14/2024	Paper Check	\$	225.00
836745	SHIPLEY'S DONUTS	03/14/2024	Paper Check	\$	330.70
836746	AMY THARP SPEECH SERVICES, PLLC	03/14/2024	Paper Check	\$	3,400.00
836747	SAM HOUSTON STATE UNIVERSITY	03/14/2024	Paper Check	\$	395.00
836748	THSWPA	03/14/2024	Paper Check	\$	35.00
836749	THSWPA	03/14/2024	Paper Check	\$	35.00
836750	THSWPA	03/14/2024	Paper Check	\$	35.00
836751	THSWPA	03/14/2024	Paper Check	\$	140.00
836752	TEXAS LANGUAGE CONNECTION, LLC	03/14/2024	Paper Check	\$	597.00
836753	MATHESON TRI-GAS, INC.	03/14/2024	Paper Check	\$	667.15
836754	Thomas Downey	03/14/2024	Paper Check	\$	170.00
836755	Central Texas Council of Teachers of Mathematics	03/14/2024	Paper Check	\$	15.00
836756	ROBERT DOW MYERS	03/14/2024	Paper Check	\$	380.00
836757	ADRIAN RODRIGUEZ	03/14/2024	Paper Check	\$	1,820.00
836758	Scottish Rite Foundation of Texas	03/14/2024	Paper Check	\$	1,250.00
836759	TYWANN HARRIS	03/14/2024	Paper Check	\$	215.00
836760	MARY ANN ALDRIDGE	03/14/2024	Paper Check	\$	80.00
836761	KODAK ALARIS, INC	03/14/2024	Paper Check	\$	3,474.00
836762	JEFFREY P KARNUTH dba AAI TROPHI	03/14/2024	Paper Check	\$	660.75
836763	STUDENT TRANSPORTATION	03/14/2024	Paper Check	\$	323,081.93
836764	Follett Higher Education Group	03/14/2024	Paper Check	\$	4,978.58
836765	EICHELBAUM WARDELL HANSEN POWELL	03/14/2024	Paper Check	\$	225.00
836766	LITTLE CAESARS PIZZA- N. VALLEY	03/14/2024	Paper Check	\$	309.97
836767	WARREN INSTRUCTIONAL NETWORK	03/14/2024	Paper Check	\$	18,750.00
836768	SUBWAY- BOSQUE	03/14/2024	Paper Check	\$	584.22
836769	HEART OF TEXAS REGION MHMR CENTER	03/14/2024	Paper Check	\$	1,250.00
836770	June Shelton School & Evaluation Center	03/14/2024	Paper Check	\$	6,400.00

836771	BSN SPORTS LLC	03/14/2024	Paper Check	\$	40,507.52
836772	TARPLEY MUSIC COMPANY	03/14/2024	Paper Check	\$	168.00
836773	THINK SOCIAL PUBLISHING, INC	03/14/2024	Paper Check	\$	305.73
836774	FUELMAN	03/14/2024	Paper Check	\$	12,801.08
836775	Southern Computer Warehouse	03/14/2024	Paper Check	\$	114.10
836776	GALLAGHER BENEFIT SERVICES, INC.	03/14/2024	Paper Check	\$	6,250.00
836777	JASON FLETCHER	03/14/2024	Paper Check	\$	260.00
836778	COMPLETE SUPPLY, INC	03/14/2024	Paper Check	\$	4,761.92
836779	DR PEPPER BOTTLING/SNAPPLE WACO	03/14/2024	Paper Check	\$	82.68
836780	Empower Schools Inc	03/14/2024	Paper Check	\$	18,250.00
836781	TRANSFORMATION WACO	03/14/2024	Paper Check	\$	11,108.00
836782	SWIFT UNIFORMS	03/14/2024	Paper Check	\$	434.89
836783	EDpuzzle, Inc	03/14/2024	Paper Check	\$	2,983.00
836784	PANORAMA EDUCATION, INC	03/14/2024	Paper Check	\$	15,550.00
836785	MITEL CLOUD SERVICES, INC	03/14/2024	Paper Check	\$	39,275.38
836786	Embassy Records Management & Storage	03/14/2024	Paper Check	\$	1,051.04
836787	Maxim Healthcare Staffing Services	03/14/2024	Paper Check	\$	12,629.79
836788	Lee Enterprises, Inc	03/14/2024	Paper Check	\$	423.70
836789	Translation & Interpretation Network	03/14/2024	Paper Check	\$	1,249.50
836790	LINDENMEYR MUNROE	03/14/2024	Paper Check	\$	24,276.00
836791	Reliant Energy - Dept 0954	03/14/2024	Paper Check	\$	169,619.51
836792	Hire Quest Inc.	03/14/2024	Paper Check	\$	2,673.86
836793	FIBER PLATFORM, LLC	03/14/2024	Paper Check	\$	904.32
836794	MICHAEL SOMERS	03/14/2024	Paper Check	\$	200.00
836795	BLADES GROUP, LLC (Buyboard)	03/14/2024	Paper Check	\$	1,297.00
836796	CORE Construction	03/14/2024	Paper Check	\$	3,167,964.41
836797	ROGERS-O'BRIEN CONSTRUCTION	03/14/2024	Paper Check	\$	5,435,895.76
836798	Antioch Community Church of Waco	03/14/2024	Paper Check	\$	200.00
836799	JOSEPH CHRIST	03/14/2024	Paper Check	\$	750.00
836800	CAMP ALLEN	03/14/2024	Paper Check	\$	2,462.50
836801	SOLIANT HEALTH, LLC	03/14/2024	Paper Check	\$	4,645.00
836802	Maneuvering the Middle LLC	03/14/2024	Paper Check	\$	4,258.80
836803	iDEAL PERSONNEL SERVICES LLC	03/14/2024	Paper Check	\$	2,100.00
836804	Kendra Lucas	03/14/2024	Paper Check	\$	871.00
836805	WORLD DESIGN MARKETING	03/14/2024	Paper Check	\$	12,140.00
836806	Big Ben Dry Cleaning, Inc	03/14/2024	Paper Check	\$	29.04
836807	Grace Therapy & Educational Services	03/14/2024	Paper Check	\$	5,017.50

836808	Jonathan Fox	03/14/2024	Paper Check	\$	80.00
836809	David Gerada	03/14/2024	Paper Check	\$	728.00
836810	Savannah Jones	03/14/2024	Paper Check	\$	572.00
836811	Willie Jones	03/14/2024	Paper Check	\$	528.00
836812	Frances Ramos	03/14/2024	Paper Check	\$	100.00
836813	Christina Romero	03/14/2024	Paper Check	\$	250.00
836814	Leslie Rowe	03/14/2024	Paper Check	\$	50.00
836815	Ashley-Elizabeth Vermeulen-Wise	03/14/2024	Paper Check	\$	336.00
836816	CTWP- LEASING PAYMENTS	03/14/2024	Paper Check	\$	2,015.00
836817	CTWP- LEASING PAYMENTS	03/14/2024	Paper Check	\$	17,273.76
836818	CTWP- LEASING PAYMENTS	03/14/2024	Paper Check	\$	17,273.76
836819	Texas State Historical Association	03/15/2024	Paper Check	\$	120.00
836820	TEXAS ASSOCIATION OF SECONDARY	03/18/2024	Paper Check	\$	12.27
836821	UNITED WAY OF WACO-MCLENNAN COUNTY	03/18/2024	Paper Check	\$	312.50
836822	INTERNAL REVENUE SERVICE CENTER	03/18/2024	Paper Check	\$	956.70
836823	TEXAS CLASSROOM TEACHERS ASSN	03/18/2024	Paper Check	\$	134.84
836824	ATPE-ASSN OF PROF EDUC	03/18/2024	Paper Check	\$	1,693.92
836825	TIVA - Texas Industrial Vocational Association	03/18/2024	Paper Check	\$	136.24
836826	TSTA MEMBERSHIP	03/18/2024	Paper Check	\$	1,518.19
836827	WISD EDUCATION FOUNDATION	03/18/2024	Paper Check	\$	705.00
836828	TEXAS MUNICIPAL POLICE ASSOCIATION	03/18/2024	Paper Check	\$	30.00
836829	OKLAHOMA CENTRALIZED SUPPORT	03/18/2024	Paper Check	\$	116.82
836830	Ray Hendren Trustee	03/18/2024	Paper Check	\$	126.50
836831	Waco Educators Alliance	03/18/2024	Paper Check	\$	1,886.30
836832	State of NC Department of Revenue	03/18/2024	Paper Check	\$	296.95
836833	ESC REGION 13	03/18/2024	Paper Check	\$	195.00
836834	A & H REFRIGERATION	03/21/2024	Paper Check	\$	1,693.12
836835	ALERT SERVICES INC	03/21/2024	Paper Check	\$	447.00
836836	AWARD SPECIALTIES INC	03/21/2024	Paper Check	\$	2,252.00
836837	BAIN PAPER COMPANY INC	03/21/2024	Paper Check	\$	408.00
836838	BREWER LOCK & SAFE	03/21/2024	Paper Check	\$	8.00
836839	CENTEX CARPET & INTERIORS	03/21/2024	Paper Check	\$	146.00
836840	WACO, CITY OF	03/21/2024	Paper Check	\$	1,125.00
836841	CITY OF WACO	03/21/2024	Paper Check	\$	18,016.48
836842	CTWP	03/21/2024	Paper Check	\$	6,973.88
836843	DEALERS ELECTRICAL SUPPLY	03/21/2024	Paper Check	\$	69.14
836844	DUPUY OXYGEN & SUPPLY CO INC	03/21/2024	Paper Check	\$	1,170.91

836845	EDUCATION SERVICE CENTER REGION XIII	03/21/2024	Paper Check	\$	115.00
836846	EDUCATION SERVICE CENTER REGION XII	03/21/2024	Paper Check	\$	1,525.00
836847	EQUIPMENT DEPOT	03/21/2024	Paper Check	\$	591.33
836848	FIRMIN BUSINESS FORMS INC	03/21/2024	Paper Check	\$	978.00
836849	GENE IVES ACOUSTIC & TILE CO	03/21/2024	Paper Check	\$	240.30
836850	GEORGE'S I LTD	03/21/2024	Paper Check	\$	3,016.13
836851	W W GRAINGER INC	03/21/2024	Paper Check	\$	1,643.76
836852	GROSS-YOWELL LTD	03/21/2024	Paper Check	\$	71.03
836853	GULF COAST PAPER CO INC	03/21/2024	Paper Check	\$	11,817.36
836854	H B BLAKE BUILDING SPECIALTIES INC	03/21/2024	Paper Check	\$	3,585.00
836855	Heart of Texas Council of Governments HOTCOG	03/21/2024	Paper Check	\$	475.00
836856	HEB CREDIT RECEIVABLES DEPT 308	03/21/2024	Paper Check	\$	1,102.79
836857	HENSEL ELECTRIC CO	03/21/2024	Paper Check	\$	1,781.04
836858	ATMOS ENERGY	03/21/2024	Paper Check	\$	9,678.42
836859	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	03/21/2024	Paper Check	\$	15,000.00
836860	HERTZBERG-NEW METHOD INC - PERMA- BOUND BOOKS	03/21/2024	Paper Check	\$	478.38
836861	PITNEY BOWES - Lease	03/21/2024	Paper Check	\$	224.60
836862	PRECISION BUSINESS MACHINES INC	03/21/2024	Paper Check	\$	64.95
836863	RESTAURANT EQUIPMENT SERVICE- RESCO	03/21/2024	Paper Check	\$	105.00
836864	Synchrony Bank -SAM'S CLUB #8286	03/21/2024	Paper Check	\$	1,803.95
836865	SCHOLASTIC	03/21/2024	Paper Check	\$	698.46
836866	SCHOLASTIC INC- Education Solutions	03/21/2024	Paper Check	\$	9,421.31
836867	SHEEHY, LOVELACE, & MAYFIELD	03/21/2024	Paper Check	\$	12,000.00
836868	SHERWIN WILLIAMS COMPANY	03/21/2024	Paper Check	\$	1,074.08
836869	W PROMOTIONS	03/21/2024	Paper Check	\$	680.22
836870	T&G CHEMICAL & SUPPLY COMPANY INC	03/21/2024	Paper Check	\$	11.98
836871	TASB RISK MANAGEMENT FUND	03/21/2024	Paper Check	\$	16,503.86
836872	TASB RISK MANAGEMENT FUND	03/21/2024	Paper Check	\$	1,000.00
836873	Texas Assn of School Business Officials- TASBO	03/21/2024	Paper Check	\$	1,045.00
836874	Texas Department of Public Safety- Crime Records	03/21/2024	Paper Check	\$	687.00
836875	SCHOOL SPECIALTY LLC	03/21/2024	Paper Check	\$	164.40
836876	CITY OF WACO CONVENTION CENTER	03/21/2024	Paper Check	\$	50.00
836877	WARD'S SCIENCE	03/21/2024	Paper Check	\$	239.70
836878	MCLENNAN COUNTY CHALLENGE ACADEMY	03/21/2024	Paper Check	\$	56,940.00
836879	OFFICE DEPOT	03/21/2024	Paper Check	\$	1,969.79

836880	WACO WATER DEPT, CITY OF	03/21/2024	Paper Check	\$	24,593.02
836881	PARENTS AS TEACHERS TEXAS	03/21/2024	Paper Check	\$	135.00
836882	TEACHER CREATED MATERIALS INC	03/21/2024	Paper Check	\$	2,419.87
836883	UNITED REFRIGERATION INC	03/21/2024	Paper Check	\$	2,880.74
836884	C F SUPPLY INC	03/21/2024	Paper Check	\$	478.72
836885	TEX 1 SECURITY, INC.	03/21/2024	Paper Check	\$	1,300.00
836886	TIME WARNER CABLE	03/21/2024	Paper Check	\$	255.03
836887	WISD EDUCATION FOUNDATION	03/21/2024	Paper Check	\$	1,500.00
836888	WISD EDUCATION FOUNDATION	03/21/2024	Paper Check	\$	1,500.00
836889	VIRKIM INC	03/21/2024	Paper Check	\$	379.20
836890	BOSQUE FORMS INC	03/21/2024	Paper Check	\$	324.00
836891	JACK OF ALL TRADES	03/21/2024	Paper Check	\$	138.25
836892	STEVE WEISS MUSIC	03/21/2024	Paper Check	\$	833.20
836893	CARRIER ENTERPRISE	03/21/2024	Paper Check	\$	126.60
836894	Home Depot Credit Services	03/21/2024	Paper Check	\$	2,387.86
836895	NEI DATACOM / NEMMER ELECTRIC, INC.	03/21/2024	Paper Check	\$	12,986.40
836896	MELODY HOUSE	03/21/2024	Paper Check	\$	588.00
836897	RENAISSANCE LEARNING INC	03/21/2024	Paper Check	\$	300.00
836898	TRIPLE S SPORTS	03/21/2024	Paper Check	\$	7,324.00
836899	WACO SOFTBALL UMPIRES	03/21/2024	Paper Check	\$	4,720.00
836900	MARKS PLUMBING PARTS	03/21/2024	Paper Check	\$	2,216.80
836901	HEINEMANN	03/21/2024	Paper Check	\$	6,944.00
836902	CHRISTINE T HOLECEK	03/21/2024	Paper Check	\$	4,000.00
836903	PERFORMANCE FOOD GROUP	03/21/2024	Paper Check	\$	965.98
836904	MAYBORN MUSEUM BAYLOR UNIVERSITY	03/21/2024	Paper Check	\$	462.00
836905	CONNALLY ATHLETIC BOOSTER CLUB	03/21/2024	Paper Check	\$	2,100.00
836906	INTEG	03/21/2024	Paper Check	\$	3,652.74
836907	HOLE IN THE ROOF MARKETING INC	03/21/2024	Paper Check	\$	37,600.00
836908	SCHINDLER ELEVATOR CORPORATION	03/21/2024	Paper Check	\$	925.48
836909	ALLEN GLASS CO INC	03/21/2024	Paper Check	\$	404.00
836910	BULLSEYE GLASS LLC	03/21/2024	Paper Check	\$	642.70
836911	LANDSCAPE SUPPLY, LP	03/21/2024	Paper Check	\$	2,322.43
836912	B & B REPAIR SHOP	03/21/2024	Paper Check	\$	911.00
836913	HOBBY LOBBY STORES INC	03/21/2024	Paper Check	\$	89.23
836914	IDENTISYS INC	03/21/2024	Paper Check	\$	352.00
836915	RIDDELL ALL AMERICAN SPORTS CORP	03/21/2024	Paper Check	\$	5,453.15
836916	PLOUGHSHARE INSTITUTE	03/21/2024	Paper Check	\$	930.00

836917	ENTERPRISE SERVICES, LLC	03/21/2024	Paper Check	\$	162.70
836918	FREDERICKSBURG EDUCATION INITIATIVE	03/21/2024	Paper Check	\$	4,000.00
836919	VISUAL TECHNIQUES INC	03/21/2024	Paper Check	\$	4,629.00
836920	LANGERMAN FOSTER ENGINEERING CO.	03/21/2024	Paper Check	\$	6,783.00
836921	GRAPHIC GARAGE	03/21/2024	Paper Check	\$	2,220.00
836922	SkillsUSA Texas	03/21/2024	Paper Check	\$	7,857.00
836923	UMB Bank, N.A. Attn:Trust Fees Dept.	03/21/2024	Paper Check	\$	800.00
836924	TEXAS LANGUAGE CONNECTION, LLC	03/21/2024	Paper Check	\$	204.00
836925	NATURE'S CLASSROOM INSTITUTE	03/21/2024	Paper Check	\$	9,775.00
836926	MATHESON TRI-GAS, INC.	03/21/2024	Paper Check	\$	86.96
836927	Child Nutrition Services	03/21/2024	Paper Check	\$	455.00
836928	Thomas Downey	03/21/2024	Paper Check	\$	540.00
836929	Latonya Richardson	03/21/2024	Paper Check	\$	4,930.00
836930	EAI Education	03/21/2024	Paper Check	\$	8,024.70
836931	Moak, Casey & Associates LLP	03/21/2024	Paper Check	\$	15,000.00
836932	AVID Center	03/21/2024	Paper Check	\$	3,996.00
836933	KEITH T. MAXWELL	03/21/2024	Paper Check	\$	320.00
836934	JOHN MCCUE	03/21/2024	Paper Check	\$	400.00
836935	Skate World, Inc. -Skate World	03/21/2024	Paper Check	\$	75.00
836936	BOBCAT OF WACO	03/21/2024	Paper Check	\$	1,624.19
836937	Galls, LLC	03/21/2024	Paper Check	\$	112.70
836938	Edmentum	03/21/2024	Paper Check	\$	5,663.00
836939	MARY ANN ALDRIDGE	03/21/2024	Paper Check	\$	80.00
836940	JOHN ERIC STOEBCNER	03/21/2024	Paper Check	\$	200.00
836941	LA VEGA HIGH SCHOOL	03/21/2024	Paper Check	\$	1,365.00
836942	Sodexo Operations, LLC	03/21/2024	Paper Check	\$	524,027.65
836943	HCS INC COMMERCIAL GENERAL CONTRACTOR	03/21/2024	Paper Check	\$	42,195.00
836944	STUDENT TRANSPORTATION	03/21/2024	Paper Check	\$	41,951.85
836945	UNIVERSITY HIGH SCHOOL	03/21/2024	Paper Check	\$	1,600.00
836946	LITTLE CAESARS PIZZA- N. VALLEY	03/21/2024	Paper Check	\$	326.92
836947	WARREN INSTRUCTIONAL NETWORK	03/21/2024	Paper Check	\$	8,495.00
836948	BSN SPORTS LLC	03/21/2024	Paper Check	\$	21,639.90
836949	TIMOTEO WILLIAMS	03/21/2024	Paper Check	\$	520.00
836950	TARPLEY MUSIC COMPANY	03/21/2024	Paper Check	\$	799.31
836951	Game One	03/21/2024	Paper Check	\$	407.00
836952	Brazos Media Technologies	03/21/2024	Paper Check	\$	340.00

836953	SUMDOG INC	03/21/2024	Paper Check	\$ 884.00
836954	SSR JACKETS- Monk Holdings	03/21/2024	Paper Check	\$ 636.00
836955	COMPLETE SUPPLY, INC	03/21/2024	Paper Check	\$ 1,550.00
836956	Porta Phone Company, Inc	03/21/2024	Paper Check	\$ 495.00
836957	DR PEPPER BOTTLING/SNAPPLE WACO	03/21/2024	Paper Check	\$ 1,965.04
836958	Rentacrate Enterprises LLC	03/21/2024	Paper Check	\$ 702.67
836959	ASHLEY THORNTON	03/21/2024	Paper Check	\$ 4,272.00
836960	Academy for Urban School Leadership-AUSL	03/21/2024	Paper Check	\$ 45,000.00
836961	Code-3 Fire & Safety Products	03/21/2024	Paper Check	\$ 1,454.50
836962	BWC EDUCATION GROUP, LLC	03/21/2024	Paper Check	\$ 1,140,910.37
836963	Embassy Records Management & Storage	03/21/2024	Paper Check	\$ 25.00
836964	BREM'S FENCING, LLC	03/21/2024	Paper Check	\$ 7,927.50
836965	O'CONNELL ROBERTSON	03/21/2024	Paper Check	\$ 39,925.87
836966	Mahdi Tamimi	03/21/2024	Paper Check	\$ 260.00
836967	NAPA AUTO PARTS	03/21/2024	Paper Check	\$ 55.38
836968	AMG TECHNOLOGY- NEXTLINK INTERNET	03/21/2024	Paper Check	\$ 229.24
836969	CANDOR CONSULTING & DIAGNOSTICS, LLC	03/21/2024	Paper Check	\$ 63,582.94
836970	WACO TIRE SHOP	03/21/2024	Paper Check	\$ 18.00
836971	Ascension Providence Health Alliance	03/21/2024	Paper Check	\$ 10,228.14
836972	GUERRERO'S SECURITY TRAINING	03/21/2024	Paper Check	\$ 810.00
836973	Got You Covered Work Wear & Uniforms	03/21/2024	Paper Check	\$ 1,535.84
836974	STATS MEDIC LLC	03/21/2024	Paper Check	\$ 493.00
836975	Hire Quest Inc.	03/21/2024	Paper Check	\$ 5,518.06
836976	KONA ICE WACO	03/21/2024	Paper Check	\$ 500.00
836977	CORE CONTROLS	03/21/2024	Paper Check	\$ 880.00
836978	Au Concepts & Designs LLC	03/21/2024	Paper Check	\$ 1,992.00
836979	JJ'S BALLOONS	03/21/2024	Paper Check	\$ 495.70
836980	FIRETROL PROTECTION SYSTEMS, INC	03/21/2024	Paper Check	\$ 8,034.38
836981	Century HVAC Distributing, L.P.	03/21/2024	Paper Check	\$ 504.62
836982	BILL'S DISCOUNT TIRE SERVICE	03/21/2024	Paper Check	\$ 966.00
836983	The Certified Welding and Testing Co. Inc.	03/21/2024	Paper Check	\$ 210.00
836984	SHAWNA FURMAN	03/21/2024	Paper Check	\$ 900.00
836985	WAHOO SPORTS AND ENTERTAINMENT CONTRACTORS LLC	03/21/2024	Paper Check	\$ 2,320.00
836986	LONESTAR CHILLER SYSTEMS	03/21/2024	Paper Check	\$ 395.00
836987	Michelle Michlowitz	03/21/2024	Paper Check	\$ 1,037.50
836988	Follett Content Solutions	03/21/2024	Paper Check	\$ 1,388.62

836989	UniFirst Corporation	03/21/2024	Paper Check	\$	3,640.80
836990	ARMKO INDUSTRIES, INC	03/21/2024	Paper Check	\$	73,600.00
836991	WESTERN BELLE FARM LLC	03/21/2024	Paper Check	\$	355.00
836992	Fuego Waco	03/21/2024	Paper Check	\$	260.00
836993	JOHN ALAN BOWDEN	03/21/2024	Paper Check	\$	460.00
836994	BERND ZECHMANN	03/21/2024	Paper Check	\$	200.00
836995	XIANZHONG XU	03/21/2024	Paper Check	\$	380.00
836996	BENJAMIN ANDRASSY	03/21/2024	Paper Check	\$	397.99
836997	Maria E. Delgado Millan	03/21/2024	Paper Check	\$	308.00
836998	AT & T -#831-001-3018 455	03/21/2024	Paper Check	\$	235.32
836999	MORGAN GARNER	03/21/2024	Paper Check	\$	312.00
837000	SHONDA PRATER	03/21/2024	Paper Check	\$	4,125.00
837001	Cherry Johnson Siegmund James PLLC	03/21/2024	Paper Check	\$	1,852.50
837002	Big Ben Dry Cleaning, Inc	03/21/2024	Paper Check	\$	100.72
837003	Zacharie Seifert	03/21/2024	Paper Check	\$	450.00
837004	Lewis Gainor	03/21/2024	Paper Check	\$	200.00
837005	Mark Yoder	03/21/2024	Paper Check	\$	200.00
837006	Jonathan Fox	03/21/2024	Paper Check	\$	320.00
837007	BRITNEY DIETZ	03/21/2024	Paper Check	\$	320.00
837008	HANNAH BOWDEN	03/21/2024	Paper Check	\$	280.00
837009	Leslie Cannon	03/21/2024	Paper Check	\$	340.00
837010	Morgan Garner	03/21/2024	Paper Check	\$	20.50
837011	David Gerada	03/21/2024	Paper Check	\$	68.00
837012	Savannah Jones	03/21/2024	Paper Check	\$	1,248.00
837013	Elaine Kilian	03/21/2024	Paper Check	\$	13.47
837014	Alexis Malone	03/21/2024	Paper Check	\$	25.86
837015	Natalie McClure	03/21/2024	Paper Check	\$	61.44
837016	Brandon Murray	03/21/2024	Paper Check	\$	23.72
837017	Tyler Sage	03/21/2024	Paper Check	\$	806.00
837018	Ashley-Elizabeth Vermeulen-Wise	03/21/2024	Paper Check	\$	368.00
837019	Pilar Villalaz	03/21/2024	Paper Check	\$	26.00
837020	Kelsey Collins	03/21/2024	Paper Check	\$	175.00
837021	Ashley Vinson	03/21/2024	Paper Check	\$	147.94
837022	Meghan Watkins	03/21/2024	Paper Check	\$	702.78
837023	SCHINDLER ELEVATOR CORPORATION	03/21/2024	Paper Check	\$	475.39
837024	Frontline Technologies Group LLC	03/21/2024	Paper Check	\$	695.00
837025	Ashley-Elizabeth Vermeulen-Wise	03/22/2024	Paper Check	\$	1,176.00

837026	CAMERON PARK ZOO	03/25/2024	Paper Check	\$	598.00
837027	CITY OF WACO	03/25/2024	Paper Check	\$	4,721.05
837028	WESTERN BELLE FARM LLC	03/25/2024	Paper Check	\$	350.00
837029	Waco Educators Alliance	03/25/2024	Paper Check	\$	1,917.15
837030	THE UNIVERSITY OF TEXAS AT AUSTIN	03/26/2024	Paper Check	\$	600.00
837031	A & H REFRIGERATION	03/27/2024	Paper Check	\$	3,192.06
837032	ART CENTER WACO	03/27/2024	Paper Check	\$	74.00
837033	AWARD SPECIALTIES INC	03/27/2024	Paper Check	\$	36.00
837034	BAIN PAPER COMPANY INC	03/27/2024	Paper Check	\$	5,400.20
837035	BARNES & NOBLE	03/27/2024	Paper Check	\$	3,411.35
837036	CDW GOVERNMENT INC	03/27/2024	Paper Check	\$	358.88
837037	DELL MARKETING INC.	03/27/2024	Paper Check	\$	351.99
837038	DUPUY OXYGEN & SUPPLY CO INC	03/27/2024	Paper Check	\$	454.30
837039	EDUCATION SERVICE CENTER REGION XII	03/27/2024	Paper Check	\$	665.00
837040	EQUIPMENT DEPOT	03/27/2024	Paper Check	\$	253.43
837041	FLINN SCIENTIFIC INC	03/27/2024	Paper Check	\$	31,393.95
837042	HEB CREDIT RECEIVABLES DEPT 308	03/27/2024	Paper Check	\$	2,004.14
837043	JACOBS CATHEY/PERRYMAN INC	03/27/2024	Paper Check	\$	522.50
837044	LOCHRIDGE-PRIEST INC	03/27/2024	Paper Check	\$	547.44
837045	ATMOS ENERGY	03/27/2024	Paper Check	\$	5,701.32
837046	LOWE'S COMPANIES INC	03/27/2024	Paper Check	\$	2,617.09
837047	MCCOY CORPORATION	03/27/2024	Paper Check	\$	123.20
837048	MORRISON SUPPLY CO	03/27/2024	Paper Check	\$	58.85
837049	PENDLEY PARTY PRODUCTIONS INC	03/27/2024	Paper Check	\$	1,900.00
837050	J.W. PEPPER & SON, INC	03/27/2024	Paper Check	\$	68.75
837051	REDDY ICE	03/27/2024	Paper Check	\$	1,518.95
837052	REED'S FLOWERS	03/27/2024	Paper Check	\$	235.00
837053	RESTAURANT EQUIPMENT SERVICE- RESCO	03/27/2024	Paper Check	\$	140.00
837054	Synchrony Bank -SAM'S CLUB #8286	03/27/2024	Paper Check	\$	4,945.87
837055	SMOOT ANDERSON COMPANY INC	03/27/2024	Paper Check	\$	2,862.87
837056	SCHOOL SPECIALTY LLC	03/27/2024	Paper Check	\$	39.39
837057	WACO WATER DEPT, CITY OF	03/27/2024	Paper Check	\$	15,546.16
837058	TEXAS SCHOOL FOR THE BLIND	03/27/2024	Paper Check	\$	500.00
837059	LA FIESTA	03/27/2024	Paper Check	\$	5,000.00
837060	TEX 1 SECURITY, INC.	03/27/2024	Paper Check	\$	11,010.00
837061	BOSQUE FORMS INC	03/27/2024	Paper Check	\$	1,670.00
837062	STEVE WEISS MUSIC	03/27/2024	Paper Check	\$	59.90

837063	Home Depot Credit Services	03/27/2024	Paper Check	\$	246.50
837064	JOHNSON SUPPLY & EQUIPMENT CORP	03/27/2024	Paper Check	\$	722.23
837065	LONE STAR LEARNING	03/27/2024	Paper Check	\$	665.28
837066	NORTH TEXAS ORIENTEERING ASSOCIATION	03/27/2024	Paper Check	\$	240.00
837067	TCEA	03/27/2024	Paper Check	\$	798.00
837068	YMCA OF CENTRAL TEXAS	03/27/2024	Paper Check	\$	238.73
837069	PETER PIPER PIZZA	03/27/2024	Paper Check	\$	59.43
837070	BLEACHER SERVICE COMPANY	03/27/2024	Paper Check	\$	7,000.00
837071	UIL MUSIC REGION 8	03/27/2024	Paper Check	\$	1,230.00
837072	UIL MUSIC REGION 8	03/27/2024	Paper Check	\$	1,120.00
837073	UIL MUSIC REGION 8	03/27/2024	Paper Check	\$	410.00
837074	LITTLE CAESARS PIZZA	03/27/2024	Paper Check	\$	504.67
837075	LANDSCAPE SUPPLY, LP	03/27/2024	Paper Check	\$	858.41
837076	ROSA'S CAFE & TORTILLA FACTORY	03/27/2024	Paper Check	\$	122.05
837077	RAPTOR TECHNOLOGIES INC	03/27/2024	Paper Check	\$	360.00
837078	MEMORY BOOK by JOSTENS	03/27/2024	Paper Check	\$	280.00
837079	BUSH'S CHICKEN Marketplace	03/27/2024	Paper Check	\$	140.68
837080	Mobile Modular Management Corp.	03/27/2024	Paper Check	\$	15,365.46
837081	ENTERPRISE SERVICES, LLC	03/27/2024	Paper Check	\$	362.29
837082	THE SAXTON GROUP dba MCALISTER'S DELI	03/27/2024	Paper Check	\$	224.99
837083	BROOKS DUPLICATOR COMPANY	03/27/2024	Paper Check	\$	389.80
837084	SkillsUSA Texas	03/27/2024	Paper Check	\$	2,395.00
837085	MOTOROLA SOLUTIONS, INC	03/27/2024	Paper Check	\$	625.31
837086	TEXAS INSTRUMENTS INC	03/27/2024	Paper Check	\$	350.00
837087	Monarch Trophy Studio	03/27/2024	Paper Check	\$	465.70
837088	Child Nutrition Services	03/27/2024	Paper Check	\$	1,236.00
837089	Summit Electric Supply Co. Inc	03/27/2024	Paper Check	\$	515.79
837090	Galls, LLC	03/27/2024	Paper Check	\$	111.97
837091	Sodexo Operations, LLC	03/27/2024	Paper Check	\$	13,212.10
837092	LENNOX INDUSTRIES, INC.	03/27/2024	Paper Check	\$	173.44
837093	LORI WRZESINSKI	03/27/2024	Paper Check	\$	287.50
837094	STUDENT TRANSPORTATION	03/27/2024	Paper Check	\$	52,569.23
837095	WINSTON WATER COOLER	03/27/2024	Paper Check	\$	4,079.64
837096	ReadyRefresh	03/27/2024	Paper Check	\$	118.22
837097	LITTLE CAESARS PIZZA- N. VALLEY	03/27/2024	Paper Check	\$	74.69
837098	THE STRING AND HORN SHOP, INC.	03/27/2024	Paper Check	\$	45.00
837099	WARREN INSTRUCTIONAL NETWORK	03/27/2024	Paper Check	\$	12,500.00

837100	TARPLEY MUSIC COMPANY	03/27/2024	Paper Check	\$	270.17
837101	SSR JACKETS- Monk Holdings	03/27/2024	Paper Check	\$	3,120.00
837102	HCTRA - VIOLATIONS	03/27/2024	Paper Check	\$	21.40
837103	COMPLETE SUPPLY, INC	03/27/2024	Paper Check	\$	11,920.11
837104	DR PEPPER BOTTLING/SNAPPLE WACO	03/27/2024	Paper Check	\$	694.96
837105	UNITED AG & TURF	03/27/2024	Paper Check	\$	51.87
837106	CATNIP'S WORD WALLS	03/27/2024	Paper Check	\$	2,570.00
837107	DOWNTOWN STORAGE WACO	03/27/2024	Paper Check	\$	9,344.00
837108	TRANSFORMATION WACO	03/27/2024	Paper Check	\$	11,108.00
837109	Academy for Urban School Leadership-AUSL	03/27/2024	Paper Check	\$	78,000.00
837110	CITY TIRE AND BATTERY	03/27/2024	Paper Check	\$	15.00
837111	Occupational Health Centers of the Southwest	03/27/2024	Paper Check	\$	184.00
837112	O'CONNELL ROBERTSON	03/27/2024	Paper Check	\$	18,930.60
837113	THE COSTUME CLOSET	03/27/2024	Paper Check	\$	565.00
837114	LIBERTY OFFICE PRODUCTS	03/27/2024	Paper Check	\$	957.06
837115	Translation & Interpretation Network	03/27/2024	Paper Check	\$	577.25
837116	SOO CHO BATTLE	03/27/2024	Paper Check	\$	750.00
837117	Hire Quest Inc.	03/27/2024	Paper Check	\$	417.60
837118	Professional Service Industries, Inc (PSI)	03/27/2024	Paper Check	\$	41,475.00
837119	True Course Living, Learning, Leading, LLC	03/27/2024	Paper Check	\$	1,495.00
837120	JJ'S BALLOONS	03/27/2024	Paper Check	\$	183.60
837121	Anthem STORIES	03/27/2024	Paper Check	\$	1,595.00
837122	LONESTAR CHILLER SYSTEMS	03/27/2024	Paper Check	\$	935.00
837123	DONNA BROWN	03/27/2024	Paper Check	\$	2,200.00
837124	WESTERN BELLE FARM LLC	03/27/2024	Paper Check	\$	325.00
837125	Fuego Waco	03/27/2024	Paper Check	\$	154.20
837126	SOLIAANT HEALTH, LLC	03/27/2024	Paper Check	\$	5,600.00
837127	CARI YOUNG	03/27/2024	Paper Check	\$	1,448.38
837128	Kendra Lucas	03/27/2024	Paper Check	\$	780.00
837129	AT & T -#328445900	03/27/2024	Paper Check	\$	84.51
837130	Hermineh Moradi	03/27/2024	Paper Check	\$	3,600.00
837131	SHONDA PRATER	03/27/2024	Paper Check	\$	2,000.00
837132	ELAINE KILIAN	03/27/2024	Paper Check	\$	390.00
837133	The Tuba Exchange	03/27/2024	Paper Check	\$	2,900.00
837134	Natalie McClure	03/27/2024	Paper Check	\$	520.00
837135	STEWART RUSSELL	03/27/2024	Paper Check	\$	4,800.00
837136	Institute for Brain Potential	03/27/2024	Paper Check	\$	252.00

837137	JERMY SUNDAY	03/27/2024	Paper Check	\$	370.00
837138	Savannah Jones	03/27/2024	Paper Check	\$	1,248.00
837139	Fabian Lara	03/27/2024	Paper Check	\$	1,036.00
837140	Kendra Lucas	03/27/2024	Paper Check	\$	85.76
837141	Alexis Malone	03/27/2024	Paper Check	\$	21.04
837142	Bethany Markwardt	03/27/2024	Paper Check	\$	120.00
837143	Tara McKenzie	03/27/2024	Paper Check	\$	834.00
837144	Tara McKenzie	03/27/2024	Paper Check	\$	2,641.00
837145	Brandon Murray	03/27/2024	Paper Check	\$	41.34
837146	Tyler Sage	03/27/2024	Paper Check	\$	806.00
837147	James Settles	03/27/2024	Paper Check	\$	1,210.00
837148	Ashley-Elizabeth Vermeulen-Wise	03/27/2024	Paper Check	\$	1,092.00
837149	Pilar Villalaz	03/27/2024	Paper Check	\$	34.57
80002247	FIRST FINANCIAL ADMIN. INC	03/01/2024	ACH	\$	39,055.77
80002248	FIRST FINANCIAL ADMIN. INC.	03/01/2024	ACH	\$	250,305.79
80002249	FIRST FINANCIAL	03/01/2024	ACH	\$	22,791.61
80002250	FIRST FINANCIAL	03/01/2024	ACH	\$	541.66
80002251	First Financial	03/01/2024	ACH	\$	4,674.69
80002252	OPTUM BANK, INC-902991	03/01/2024	ACH	\$	6,985.13
80002253	BLUE CROSS BLUE SHIELD OF TX	03/12/2024	ACH	\$	4,654.65
80002254	UNITED HEALTHCARE SERVICES INC	03/12/2024	ACH	\$	50,780.74
80002255	UNITED HEALTHCARE SERVICES INC	03/12/2024	ACH	\$	69,409.85
80002256	CVS PHARMACY INC	03/12/2024	ACH	\$	216,656.10
80002257	FIRST FINANCIAL	03/14/2024	ACH	\$	166.66
80002258	AMAZON CAPITAL SERVICES	03/14/2024	ACH	\$	16,235.53
80002259	First Financial	03/14/2024	ACH	\$	47.04
80002260	ROLLKALL TECHNOLOGIES, LLC	03/14/2024	ACH	\$	18,493.11
80002261	UNITED HEALTHCARE SERVICES INC	03/14/2024	ACH	\$	68,588.21
80002262	BLUE CROSS BLUE SHIELD OF TX	03/18/2024	ACH	\$	8,698.38
80002263	CLCHOT	03/18/2024	ACH	\$	16,359.42
80002264	TCG Administrators FBO -Waco ISD 457	03/18/2024	ACH	\$	18,427.22
80002265	CVS PHARMACY INC	03/18/2024	ACH	\$	116,002.74
80002266	FIRST FINANCIAL ADMIN. INC	03/19/2024	ACH	\$	39,490.77
80002267	FIRST FINANCIAL	03/19/2024	ACH	\$	11,553.27
80002268	FIRST FINANCIAL	03/19/2024	ACH	\$	541.66
80002269	OPTUM BANK, INC-902991	03/19/2024	ACH	\$	6,858.51
80002270	FIRST FINANCIAL ADMIN. INC.	03/21/2024	ACH	\$	509.91

80002271	CITY OF WACO - TIF	03/21/2024	ACH	\$ 131,111.72
80002272	AMAZON CAPITAL SERVICES	03/21/2024	ACH	\$ 8,540.11
80002273	Renaissance Institute	03/21/2024	ACH	\$ 4,000.00
80002274	UNITED HEALTHCARE SERVICES INC	03/21/2024	ACH	\$ 67,511.14
80002275	OPTUM BANK, INC-902991	03/21/2024	ACH	\$ 416.67
80002276	ArbiterPay Trust Account	03/21/2024	ACH	\$ 10,000.00
80002277	ROLLKALL TECHNOLOGIES, LLC	03/21/2024	ACH	\$ 28,984.20
80002278	BLUE CROSS BLUE SHIELD OF TX	03/25/2024	ACH	\$ 4,955.50
80002279	CVS PHARMACY INC	03/25/2024	ACH	\$ 103,734.97
80002280	AMAZON CAPITAL SERVICES	03/27/2024	ACH	\$ 14,887.52
80002281	PATHWAY COMMUNICATIONS, LTD	03/27/2024	ACH	\$ 10,327.00
80002282	ROLLKALL TECHNOLOGIES, LLC	03/27/2024	ACH	\$ 19,680.14
Issued Checks Subtotal				\$ 15,164,933.60

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
836748	THSWPA	03/14/2024	03/20/2024	Paper Check	\$ 35.00
836750	THSWPA	03/14/2024	03/20/2024	Paper Check	\$ 35.00
836755	Central Texas Council of Teachers of Mathematics	03/14/2024	03/20/2024	Paper Check	\$ 15.00
836815	Ashley-Elizabeth Vermeulen-Wise	03/14/2024	03/20/2024	Paper Check	\$ 336.00
836818	CTWP- LEASING PAYMENTS	03/14/2024	03/14/2024	Paper Check	\$ 17,273.76
837066	NORTH TEXAS ORIENTEERING ASSOCIATION	03/27/2024	03/27/2024	Paper Check	\$ 240.00
837070	BLEACHER SERVICE COMPANY	03/27/2024	04/12/2024	Paper Check	\$ 7,000.00
837138	Savannah Jones	03/27/2024	04/02/2024	Paper Check	\$ 1,248.00
837148	Ashley-Elizabeth Vermeulen-Wise	03/27/2024	04/02/2024	Paper Check	\$ 1,092.00
Voided Checks Subtotal					\$ 27,274.76

Net Amount \$ 15,137,658.84

Fund	Amount	Payment Type
161	\$ 2,884.43	ACH
199	\$ 625,232.51	ACH
211	\$ 1,649.51	ACH
255	\$ 350.00	ACH
282	\$ 12,310.69	ACH
289	\$ 379.98	ACH
435	\$ 42.00	ACH

458	\$	79.99	ACH
461	\$	3,315.29	ACH
487	\$	752.47	ACH
497	\$	514.18	ACH
499	\$	288.00	ACH
599	\$	33,037.19	ACH
753	\$	710,992.28	ACH
865	\$	148.87	ACH
199	\$	787.30	Direct Deposit
161	\$	1,171.56	Employee
199	\$	11,018.85	Employee
206	\$	49.78	Employee
211	\$	211.72	Employee
240	\$	1,061.28	Employee
255	\$	660.02	Employee
280	\$	289.71	Employee
282	\$	126.96	Employee
458	\$	727.14	Employee
497	\$	30.49	Employee
161	\$	132,895.51	Paper Check
199	\$	1,688,563.51	Paper Check
206	\$	327.00	Paper Check
211	\$	165,821.28	Paper Check
224	\$	73,107.94	Paper Check
240	\$	588,063.41	Paper Check
255	\$	41,270.56	Paper Check
263	\$	247.91	Paper Check
278	\$	2,691.00	Paper Check
280	\$	4,835.57	Paper Check
282	\$	167,414.81	Paper Check
289	\$	3,261.85	Paper Check
427	\$	395.00	Paper Check
429	\$	2,000.00	Paper Check
435	\$	204.00	Paper Check
446	\$	781.64	Paper Check
458	\$	287.50	Paper Check
459	\$	15,000.00	Paper Check

461	\$	46,878.55	Paper Check
487	\$	5,695.37	Paper Check
497	\$	12,438.66	Paper Check
499	\$	8,815.80	Paper Check
599	\$	800.00	Paper Check
624	\$	3,358,949.38	Paper Check
625	\$	5,435,895.76	Paper Check
626	\$	1,907,874.09	Paper Check
753	\$	60,543.86	Paper Check
865	\$	4,486.68	Paper Check
Total Amount	\$	15,137,658.84	