

**Waco Independent School District**  
**Accounts Payable Check Register**  
**May 2024**

**Issued Checks**

<b>Check Number</b>	<b>Payee</b>	<b>Check Date</b>	<b>Void/Reissue Date</b>	<b>Payment Type</b>	<b>Amount</b>
14832	Alyssa Diaz	05/02/2024		Employee Reimbursement Direct	\$ 196.00
14833	Lashonda Gaines	05/02/2024		Employee Reimbursement Direct	\$ 124.29
14834	Manuela Gonzalez-Quijano	05/02/2024		Employee Reimbursement Direct	\$ 160.00
14835	Kristine Mcdonald	05/02/2024		Employee Reimbursement Direct	\$ 307.72
14836	Paula Miller	05/02/2024		Employee Reimbursement Direct	\$ 60.90
14837	Alicia Rodriguez	05/02/2024		Employee Reimbursement Direct	\$ 272.33
14838	Kelsi Wade	05/02/2024		Employee Reimbursement Direct	\$ 479.25
14839	Denise Bell	05/09/2024		Employee Reimbursement Direct	\$ 233.08
14840	Armandina Cabrera	05/09/2024		Direct Deposit	\$ 17.95
14841	Freda Clark	05/09/2024		Employee Reimbursement Direct	\$ 137.08
14842	Jacob Cortez	05/09/2024		Direct Deposit	\$ 118.06
14843	Javier Crespo	05/09/2024		Direct Deposit	\$ 85.94
14844	Rocio Cuevas	05/09/2024		Direct Deposit	\$ 14.55
14845	Shannon Dunn	05/09/2024		Employee Reimbursement Direct	\$ 78.79
14846	Kathy Ellison	05/09/2024		Direct Deposit	\$ 74.41
14847	Brian Gamboa	05/09/2024		Direct Deposit	\$ 42.79
14848	Brenda Gaytan	05/09/2024		Employee Reimbursement Direct	\$ 173.33
14849	Janette Gonzales	05/09/2024		Employee Reimbursement Direct	\$ 246.63
14850	Pennie Graeber	05/09/2024		Employee Reimbursement Direct	\$ 51.38
14851	William Haas	05/09/2024		Direct Deposit	\$ 94.42
14852	Metalisa Hartford	05/09/2024		Employee Reimbursement Direct	\$ 82.28
14853	Robert Hatridge	05/09/2024		Employee Reimbursement Direct	\$ 24.39
14854	Josephine Hernandez-Gutierrez	05/09/2024		Employee Reimbursement Direct	\$ 437.77
14855	Sarah Hodde	05/09/2024		Employee Reimbursement Direct	\$ 191.55
14856	Rose Johnson	05/09/2024		Employee Reimbursement Direct	\$ 44.42
14857	Jeremy Kidd	05/09/2024		Employee Reimbursement Direct	\$ 156.78
14858	Susan Kincannon	05/09/2024		Employee Reimbursement Direct	\$ 494.31
14859	Andres Lugo	05/09/2024		Direct Deposit	\$ 96.05
14860	Wade Mackey	05/09/2024		Employee Reimbursement Direct	\$ 54.27
14861	Angela Maldonado	05/09/2024		Direct Deposit	\$ 105.67

14862	Clara Marin	05/09/2024	Employee Reimbursement Direct	\$	26.53
14863	Caroline Nadel	05/09/2024	Employee Reimbursement Direct	\$	61.71
14864	Julie Norton	05/09/2024	Direct Deposit	\$	124.89
14865	Adam Nulph	05/09/2024	Employee Reimbursement Direct	\$	49.84
14866	John Pavlik	05/09/2024	Direct Deposit	\$	16.86
14867	Kristen Peters	05/09/2024	Employee Reimbursement Direct	\$	44.02
14868	Tamera Ranft	05/09/2024	Employee Reimbursement Direct	\$	528.84
14869	Yesenia Rangel	05/09/2024	Employee Reimbursement Direct	\$	8.64
14870	John Reavis	05/09/2024	Direct Deposit	\$	108.99
14871	Keith Reich	05/09/2024	Employee Reimbursement Direct	\$	39.38
14872	Joseph Roberts	05/09/2024	Employee Reimbursement Direct	\$	102.84
14873	Andreanna Rodriquez	05/09/2024	Employee Reimbursement Direct	\$	41.21
14874	Ivan Rosales	05/09/2024	Direct Deposit	\$	85.18
14875	Moraima Santiago	05/09/2024	Employee Reimbursement Direct	\$	63.32
14876	Lisa Saxenian	05/09/2024	Employee Reimbursement Direct	\$	161.26
14877	Tracy Thomas	05/09/2024	Employee Reimbursement Direct	\$	29.82
14878	Deedra Torres	05/09/2024	Employee Reimbursement Direct	\$	95.88
14879	Maria Torres	05/09/2024	Employee Reimbursement Direct	\$	104.12
14880	Rachelle Warren	05/09/2024	Employee Reimbursement Direct	\$	504.17
14881	Keonna White	05/09/2024	Employee Reimbursement Direct	\$	576.30
14882	Beverly Williams	05/09/2024	Employee Reimbursement Direct	\$	43.01
14883	Ernest Amende	05/16/2024	Employee Reimbursement Direct	\$	494.84
14884	Luis Arroyo	05/16/2024	Employee Reimbursement Direct	\$	81.74
14885	Shanda Baker	05/16/2024	Employee Reimbursement Direct	\$	100.16
14886	Yadira Burciaga	05/16/2024	Employee Reimbursement Direct	\$	105.59
14887	Leonard Burks	05/16/2024	Employee Reimbursement Direct	\$	350.00
14888	Leslie Cannon	05/16/2024	Employee Reimbursement Direct	\$	224.00
14889	Hilda Castillo	05/16/2024	Employee Reimbursement Direct	\$	224.00
14890	Amy Cheatham	05/16/2024	Employee Reimbursement Direct	\$	224.00
14891	Bobby Coslin	05/16/2024	Employee Reimbursement Direct	\$	352.00
14892	Kelly Cunningham	05/16/2024	Employee Reimbursement Direct	\$	224.00
14893	Emily Derosier	05/16/2024	Employee Reimbursement Direct	\$	224.00
14894	Vanessa Dunson	05/16/2024	Employee Reimbursement Direct	\$	85.49
14895	Julia Gamino	05/16/2024	Employee Reimbursement Direct	\$	224.00
14896	Esperanza Garza De Alva	05/16/2024	Employee Reimbursement Direct	\$	49.52
14897	Emily Gray	05/16/2024	Employee Reimbursement Direct	\$	224.00
14898	Bonnie Holmstrom	05/16/2024	Employee Reimbursement Direct	\$	51.95

14899	Milissa Johnson	05/16/2024	Employee Reimbursement Direct	\$	48.17
14900	Savannah Jones	05/16/2024	Employee Reimbursement Direct	\$	80.00
14901	Teresa Koch	05/16/2024	Employee Reimbursement Direct	\$	282.07
14902	Teresa Lee	05/16/2024	Employee Reimbursement Direct	\$	522.73
14903	Terry Martin	05/16/2024	Employee Reimbursement Direct	\$	259.69
14904	Ryan Mason	05/16/2024	Employee Reimbursement Direct	\$	352.00
14905	Jeannine McMeans	05/16/2024	Employee Reimbursement Direct	\$	224.00
14906	Diane Mcdaniel	05/16/2024	Employee Reimbursement Direct	\$	224.00
14907	Brionna Mcdowell	05/16/2024	Employee Reimbursement Direct	\$	20.50
14908	Terri Oleary	05/16/2024	Employee Reimbursement Direct	\$	224.00
14909	Lisa Pierce	05/16/2024	Employee Reimbursement Direct	\$	224.00
14910	Latishia Randolph	05/16/2024	Employee Reimbursement Direct	\$	78.59
14911	Lisa Reyna	05/16/2024	Employee Reimbursement Direct	\$	118.00
14912	Cathleen Rooney	05/16/2024	Employee Reimbursement Direct	\$	100.23
14913	Leslie Rowe	05/16/2024	Employee Reimbursement Direct	\$	224.00
14914	Brenda Schaefer	05/16/2024	Employee Reimbursement Direct	\$	224.00
14915	James Settles	05/16/2024	Employee Reimbursement Direct	\$	47.29
14916	Joleigh Slough	05/16/2024	Employee Reimbursement Direct	\$	224.00
14917	Katherine Strasburger	05/16/2024	Employee Reimbursement Direct	\$	85.49
14918	Emily Tawater	05/16/2024	Employee Reimbursement Direct	\$	464.84
14919	Amy Taylor	05/16/2024	Employee Reimbursement Direct	\$	224.00
14920	Dana Telep	05/16/2024	Employee Reimbursement Direct	\$	224.00
14921	Melanie Humphrey	05/22/2024	Employee Reimbursement Direct	\$	28.61
14922	Katherine May	05/22/2024	Employee Reimbursement Direct	\$	150.54
14923	Ronnie McDuff	05/22/2024	Employee Reimbursement Direct	\$	301.28
14924	Cecilia Padgett	05/22/2024	Employee Reimbursement Direct	\$	84.09
14925	Roger Perez	05/22/2024	Employee Reimbursement Direct	\$	301.28
14926	Ivan Rosales	05/22/2024	Employee Reimbursement Direct	\$	137.08
14927	Ivan Rosales	05/22/2024	Direct Deposit	\$	188.25
14928	Carmen Diaz-Perez	05/28/2024	Employee Reimbursement Direct	\$	34.00
14929	Sarah Hodde	05/28/2024	Employee Reimbursement Direct	\$	389.50
14930	Savannah Jones	05/28/2024	Employee Reimbursement Direct	\$	97.32
14931	Tara McKenzie	05/28/2024	Employee Reimbursement Direct	\$	95.88
14932	Julie Pena	05/28/2024	Employee Reimbursement Direct	\$	62.65
14933	Briotony Porter	05/28/2024	Employee Reimbursement Direct	\$	74.50
14934	Margarita Ramirez	05/28/2024	Employee Reimbursement Direct	\$	44.96
14935	Jose Reyna	05/28/2024	Employee Reimbursement Direct	\$	94.20

14936	Wendy Sledd	05/28/2024	Employee Reimbursement Direct	\$	184.92
14937	Ashley-Elizabeth Vermeulen-Wise	05/28/2024	Employee Reimbursement Direct	\$	47.98
14938	Deena Cornblum	05/30/2024	Employee Reimbursement Direct	\$	99.63
14939	Pennie Graeber	05/30/2024	Employee Reimbursement Direct	\$	20.56
14940	David Hamilton	05/30/2024	Employee Reimbursement Direct	\$	187.73
14941	Sharina Hubbard	05/30/2024	Employee Reimbursement Direct	\$	99.63
14942	Karmen Logan	05/30/2024	Employee Reimbursement Direct	\$	99.63
14943	Kristina May	05/30/2024	Employee Reimbursement Direct	\$	99.63
14944	Alonzo McAdoo	05/30/2024	Employee Reimbursement Direct	\$	99.63
14945	Sterlin Mcgruder	05/30/2024	Employee Reimbursement Direct	\$	99.63
14946	Bradford Mcmillan	05/30/2024	Employee Reimbursement Direct	\$	99.63
14947	Paula Miller	05/30/2024	Employee Reimbursement Direct	\$	99.63
14948	Marissa Northern	05/30/2024	Employee Reimbursement Direct	\$	99.63
14949	Gary Ollar	05/30/2024	Employee Reimbursement Direct	\$	137.08
14950	Joseph Roberts	05/30/2024	Employee Reimbursement Direct	\$	99.63
14951	Castellia Ruiz	05/30/2024	Employee Reimbursement Direct	\$	99.63
14952	Tracy Thomas	05/30/2024	Employee Reimbursement Direct	\$	18.49
14953	Deborah Van Cleave	05/30/2024	Employee Reimbursement Direct	\$	9.38
14954	Troy Volkman	05/30/2024	Employee Reimbursement Direct	\$	99.63
14955	Luther Ward	05/30/2024	Employee Reimbursement Direct	\$	191.20
14956	Keonna White	05/30/2024	Employee Reimbursement Direct	\$	99.63
837761	A-1 BANNERS & SIGNS OF WACO INC	05/02/2024	Paper Check	\$	644.00
837762	A & H REFRIGERATION	05/02/2024	Paper Check	\$	3,146.87
837763	BAIN PAPER COMPANY INC	05/02/2024	Paper Check	\$	5,588.80
837764	BLICK ART MATERIALS	05/02/2024	Paper Check	\$	2,795.00
837765	CAMERON PARK ZOO	05/02/2024	Paper Check	\$	1,499.00
837766	CAMERON PARK ZOO	05/02/2024	Paper Check	\$	752.00
837767	DEALERS ELECTRICAL SUPPLY	05/02/2024	Paper Check	\$	4,547.68
837768	BUSH'S CHICKEN- S. Valley Mills Dr.	05/02/2024	Paper Check	\$	607.50
837769	W W GRAINGER INC	05/02/2024	Paper Check	\$	916.03
837770	GULF COAST PAPER CO INC	05/02/2024	Paper Check	\$	12,136.13
837771	H & H SIGN CO INC	05/02/2024	Paper Check	\$	281.25
837772	H B BLAKE BUILDING SPECIALTIES INC	05/02/2024	Paper Check	\$	1,065.00
837773	HEB CREDIT RECEIVABLES DEPT 308	05/02/2024	Paper Check	\$	2,082.45
837774	HENSEL ELECTRIC CO	05/02/2024	Paper Check	\$	4,640.00
837775	HERFF JONES, LLC	05/02/2024	Paper Check	\$	835.00
837776	ATMOS ENERGY	05/02/2024	Paper Check	\$	5,119.11

837777	POSITIVE PROMOTIONS INC	05/02/2024	Paper Check	\$	1,818.45
837778	REED'S FLOWERS	05/02/2024	Paper Check	\$	50.00
837779	RESTAURANT EQUIPMENT SERVICE- RESCO	05/02/2024	Paper Check	\$	553.92
837780	RICHARDS EQUIPMENT CO	05/02/2024	Paper Check	\$	179.01
837781	Synchrony Bank -SAM'S CLUB #8286	05/02/2024	Paper Check	\$	4,265.46
837782	SCHOLASTIC INC- Education Solutions	05/02/2024	Paper Check	\$	3,072.71
837783	TEXAS ASSOCIATION OF SECONDARY	05/02/2024	Paper Check	\$	12.27
837784	Texas Department of Public Safety- Crime Records	05/02/2024	Paper Check	\$	164.00
837785	UNITED WAY OF WACO-MCLENNAN COUNTY	05/02/2024	Paper Check	\$	312.50
837786	INTERNAL REVENUE SERVICE CENTER	05/02/2024	Paper Check	\$	38.14
837787	TEXAS CLASSROOM TEACHERS ASSN	05/02/2024	Paper Check	\$	134.84
837788	ATPE-ASSN OF PROF EDUC	05/02/2024	Paper Check	\$	1,693.92
837789	TIVA - Texas Industrial Vocational Association	05/02/2024	Paper Check	\$	136.24
837790	TSTA MEMBERSHIP	05/02/2024	Paper Check	\$	1,518.19
837791	Texas AFT State	05/02/2024	Paper Check	\$	1,895.76
837792	WACO WATER DEPT, CITY OF	05/02/2024	Paper Check	\$	8,450.50
837793	TEX 1 SECURITY, INC.	05/02/2024	Paper Check	\$	1,300.00
837794	WISD EDUCATION FOUNDATION	05/02/2024	Paper Check	\$	10.00
837795	VIRKIM INC	05/02/2024	Paper Check	\$	250.00
837796	Astro Events of Waco	05/02/2024	Paper Check	\$	885.00
837797	SCHOLASTIC BOOK FAIRS	05/02/2024	Paper Check	\$	7,672.51
837798	Home Depot Credit Services	05/02/2024	Paper Check	\$	585.35
837799	NEI DATACOM / NEMMER ELECTRIC, INC.	05/02/2024	Paper Check	\$	180.00
837800	4IMPRINT	05/02/2024	Paper Check	\$	237.48
837801	TAGT CONFERENCE	05/02/2024	Paper Check	\$	678.00
837802	MAZANEC CONSTRUCTION	05/02/2024	Paper Check	\$	1,179,775.00
837803	CHRISTINE T HOLECEK	05/02/2024	Paper Check	\$	4,000.00
837804	MSC INDUSTRIAL SUPPLY	05/02/2024	Paper Check	\$	93.12
837805	INTEG	05/02/2024	Paper Check	\$	905.18
837806	HOLE IN THE ROOF MARKETING INC	05/02/2024	Paper Check	\$	2,038.00
837807	LITTLE CAESARS PIZZA	05/02/2024	Paper Check	\$	496.12
837808	ALLEN GLASS CO INC	05/02/2024	Paper Check	\$	150.04
837809	AD SPECTATIONS LLC	05/02/2024	Paper Check	\$	194.00
837810	BULLSEYE GLASS LLC	05/02/2024	Paper Check	\$	288.27
837811	B & B REPAIR SHOP	05/02/2024	Paper Check	\$	650.00
837812	TEXAS MUNICIPAL POLICE ASSOCIATION	05/02/2024	Paper Check	\$	30.00

837813	A & S OFFICE SOLUTIONS LP	05/02/2024	Paper Check	\$	46,614.00
837814	Mobile Modular Management Corp.	05/02/2024	Paper Check	\$	2,675.00
837815	SOMERSET HIGH SCHOOL JROTC	05/02/2024	Paper Check	\$	400.00
837816	SHIPLEY'S DONUTS	05/02/2024	Paper Check	\$	192.10
837817	CENTRAL TEXAS COLLEGE	05/02/2024	Paper Check	\$	215.00
837818	PASCO BROKERAGE, INC.	05/02/2024	Paper Check	\$	1,042.00
837819	LANGERMAN FOSTER ENGINEERING CO.	05/02/2024	Paper Check	\$	52,918.00
837820	GRAPHIC GARAGE	05/02/2024	Paper Check	\$	829.05
837821	GRANDE COMMUNICATIONS	05/02/2024	Paper Check	\$	156.92
837822	MOTOROLA SOLUTIONS, INC	05/02/2024	Paper Check	\$	3,161.75
837823	OKLAHOMA CENTRALIZED SUPPORT	05/02/2024	Paper Check	\$	116.82
837824	T-MOBILE USA, INC	05/02/2024	Paper Check	\$	365.67
837825	Pioneer Valley Books	05/02/2024	Paper Check	\$	343.20
837826	Ray Hendren Trustee	05/02/2024	Paper Check	\$	126.50
837827	AndyMark, Inc.	05/02/2024	Paper Check	\$	72.00
837828	CHELSEA RESSETAR	05/02/2024	Paper Check	\$	923.20
837829	AIMEE KASPRZYK	05/02/2024	Paper Check	\$	300.00
837830	City of Waco - Waco Mammoth Site	05/02/2024	Paper Check	\$	220.00
837831	STUDENT TRANSPORTATION	05/02/2024	Paper Check	\$	5,731.33
837832	Waco Educators Alliance	05/02/2024	Paper Check	\$	1,881.30
837833	UNIVERSITY HIGH SCHOOL	05/02/2024	Paper Check	\$	300.00
837834	LITTLE CAESARS PIZZA- N. VALLEY	05/02/2024	Paper Check	\$	350.29
837835	WARREN INSTRUCTIONAL NETWORK	05/02/2024	Paper Check	\$	1,250.00
837836	WACO URBAN AIR LLC	05/02/2024	Paper Check	\$	1,950.00
837837	GRAYBAR ELECTRIC CO., INC	05/02/2024	Paper Check	\$	1.88
837838	Brazos Media Technologies	05/02/2024	Paper Check	\$	6,260.00
837839	SSR JACKETS- Monk Holdings	05/02/2024	Paper Check	\$	280.00
837840	COMPLETE SUPPLY, INC	05/02/2024	Paper Check	\$	31,751.24
837841	DR PEPPER BOTTLING/SNAPPLE WACO	05/02/2024	Paper Check	\$	224.64
837842	Computer Solutions, Inc.	05/02/2024	Paper Check	\$	239.77
837843	IPHONE DOCTOR OF WACO	05/02/2024	Paper Check	\$	235.00
837844	Embassy Records Management & Storage	05/02/2024	Paper Check	\$	877.29
837845	Occupational Health Centers of the Southwest	05/02/2024	Paper Check	\$	165.00
837846	BREM'S FENCING, LLC	05/02/2024	Paper Check	\$	597.50
837847	WACO TIRE SHOP	05/02/2024	Paper Check	\$	93.00
837848	State of NC Department of Revenue	05/02/2024	Paper Check	\$	278.65
837849	Got You Covered Work Wear & Uniforms	05/02/2024	Paper Check	\$	4,377.21

837850	HONEY BUCKET	05/02/2024	Paper Check	\$ 50.00
837851	Reliant Energy - Dept 0954	05/02/2024	Paper Check	\$ 154,183.77
837852	Hire Quest Inc.	05/02/2024	Paper Check	\$ 3,468.34
837853	ActivatED Partners	05/02/2024	Paper Check	\$ 816.55
837854	GEORGE ALLEN SNOKHOUS	05/02/2024	Paper Check	\$ 182.00
837855	Ascension Providence Orthopedics & Sports Medicine	05/02/2024	Paper Check	\$ 83.75
837856	BILL'S DISCOUNT TIRE SERVICE	05/02/2024	Paper Check	\$ 30.00
837857	CORE Construction	05/02/2024	Paper Check	\$ 2,353,723.45
837858	LONESTAR CHILLER SYSTEMS	05/02/2024	Paper Check	\$ 420.00
837859	Lakeshore Learning Materials, LLC	05/02/2024	Paper Check	\$ 8,961.20
837860	Okapi Educational Publishing, Inc	05/02/2024	Paper Check	\$ 9,709.60
837861	Antioch Community Church of Waco	05/02/2024	Paper Check	\$ 1,785.00
837862	DANIEL MAY	05/02/2024	Paper Check	\$ 575.00
837863	SAVANNAH ALLEN	05/02/2024	Paper Check	\$ 1,080.00
837864	AMY HOSICK	05/02/2024	Paper Check	\$ 5,222.00
837865	iDEAL PERSONNEL SERVICES LLC	05/02/2024	Paper Check	\$ 2,625.00
837866	Kendra Lucas	05/02/2024	Paper Check	\$ 1,417.00
837867	Relay Graduate School of Education	05/02/2024	Paper Check	\$ 550.00
837868	ESC REGION 13	05/02/2024	Paper Check	\$ 195.00
837869	MORGAN GARNER	05/02/2024	Paper Check	\$ 936.00
837870	ELAINE KILIAN	05/02/2024	Paper Check	\$ 840.00
837871	Staples Contract & Commercial LLC	05/02/2024	Paper Check	\$ 1,258.10
837872	Natalie McClure	05/02/2024	Paper Check	\$ 999.70
837873	STEWART RUSSELL	05/02/2024	Paper Check	\$ 4,170.12
837874	WILLIAM MCLEAN	05/02/2024	Paper Check	\$ 225.00
837875	Emily Grace Photography	05/02/2024	Paper Check	\$ 500.00
837876	Jerry Williams	05/02/2024	Paper Check	\$ 78.00
837877	Cambria Hotel Waco University Riverfront	05/02/2024	Paper Check	\$ 9,180.00
837878	Adrian Vaquera	05/02/2024	Paper Check	\$ 450.00
837879	Enviro-Con Services, Inc.	05/02/2024	Paper Check	\$ 200.00
837880	Humble ISD	05/02/2024	Paper Check	\$ 357.00
837881	Kathryn Davis	05/02/2024	Paper Check	\$ 306.00
837882	Matthew Francis	05/02/2024	Paper Check	\$ 156.00
837883	Brandon Murray	05/02/2024	Paper Check	\$ 38.46
837884	Ashley-Elizabeth Vermeulen-Wise	05/02/2024	Paper Check	\$ 49.00
837885	Ashley-Elizabeth Vermeulen-Wise	05/02/2024	Paper Check	\$ 665.00

837886	AGGIELAND TENNIS	05/06/2024	Paper Check	\$	400.00
837887	BARRACUDA STEEL DRUMS	05/08/2024	Paper Check	\$	250.00
837888	BAIN PAPER COMPANY INC	05/09/2024	Paper Check	\$	477.07
837889	CAMERON PARK ZOO	05/09/2024	Paper Check	\$	444.00
837890	DELL MARKETING INC.	05/09/2024	Paper Check	\$	38,118.00
837891	W W GRAINGER INC	05/09/2024	Paper Check	\$	242.08
837892	HEB CREDIT RECEIVABLES DEPT 308	05/09/2024	Paper Check	\$	5,228.52
837893	JONES SCHOOL SUPPLY COMPANY INC	05/09/2024	Paper Check	\$	171.15
837894	ATMOS ENERGY	05/09/2024	Paper Check	\$	2,025.10
837895	LOWE'S COMPANIES INC	05/09/2024	Paper Check	\$	1,280.47
837896	MCCOY CORPORATION	05/09/2024	Paper Check	\$	59.54
837897	PIONEER STEEL & PIPE CO INC	05/09/2024	Paper Check	\$	580.71
837898	PURVIS INDUSTRIES LTD	05/09/2024	Paper Check	\$	31.32
837899	REDDY ICE	05/09/2024	Paper Check	\$	386.25
837900	Synchrony Bank -SAM'S CLUB #8286	05/09/2024	Paper Check	\$	3,782.78
837901	SHERWIN WILLIAMS COMPANY	05/09/2024	Paper Check	\$	1,189.17
837902	W PROMOTIONS	05/09/2024	Paper Check	\$	2,394.85
837903	TAFE	05/09/2024	Paper Check	\$	80.00
837904	TASB RISK MANAGEMENT FUND	05/09/2024	Paper Check	\$	2,000.00
837905	Texas Assn of School Business Officials- TASBO	05/09/2024	Paper Check	\$	1,665.00
837906	OFFICE DEPOT	05/09/2024	Paper Check	\$	17,898.95
837907	WACO WATER DEPT, CITY OF	05/09/2024	Paper Check	\$	27,909.78
837908	UT High School - The University of Texas at	05/09/2024	Paper Check	\$	700.00
837909	TEX 1 SECURITY, INC.	05/09/2024	Paper Check	\$	11,320.00
837910	JASON'S DELI WACO	05/09/2024	Paper Check	\$	370.43
837911	VIRKIM INC	05/09/2024	Paper Check	\$	276.20
837912	WORLD HUNGER RELIEF INC	05/09/2024	Paper Check	\$	300.00
837913	AT & T WIRELESS SERVICES	05/09/2024	Paper Check	\$	350.00
837914	AT & T WIRELESS SERVICES	05/09/2024	Paper Check	\$	255.72
837915	AT & T WIRELESS SERVICES	05/09/2024	Paper Check	\$	263.71
837916	PERRY OFFICE PLUS	05/09/2024	Paper Check	\$	2,720.30
837917	Home Depot Credit Services	05/09/2024	Paper Check	\$	155.75
837918	JOHNSON SUPPLY & EQUIPMENT CORP	05/09/2024	Paper Check	\$	121.89
837919	NEI DATACOM / NEMMER ELECTRIC, INC.	05/09/2024	Paper Check	\$	1,437.00
837920	TAGT CONFERENCE	05/09/2024	Paper Check	\$	1,496.00
837921	WILLDAN FINANCIAL SERVICES	05/09/2024	Paper Check	\$	1,250.00
837922	HEINEMANN	05/09/2024	Paper Check	\$	5,450.57

837923	Texas Choral Directors Association	05/09/2024	Paper Check	\$	120.00
837924	THE REYNOLDS COMPANY	05/09/2024	Paper Check	\$	24.80
837925	UIL MUSIC REGION 8	05/09/2024	Paper Check	\$	410.00
837926	UIL MUSIC REGION 8	05/09/2024	Paper Check	\$	4,275.00
837927	MANSFIELD HIGH SCHOOL	05/09/2024	Paper Check	\$	1.00
837928	MAYBORN MUSEUM BAYLOR UNIVERSITY	05/09/2024	Paper Check	\$	455.00
837929	MAYBORN MUSEUM BAYLOR UNIVERSITY	05/09/2024	Paper Check	\$	266.00
837930	CENTRAL TEXAS SOCCER REFEREE ASSOC	05/09/2024	Paper Check	\$	700.00
837931	INTEG	05/09/2024	Paper Check	\$	125.00
837932	HOLE IN THE ROOF MARKETING INC	05/09/2024	Paper Check	\$	1,587.50
837933	LITTLE CAESARS PIZZA	05/09/2024	Paper Check	\$	101.85
837934	LANDSCAPE SUPPLY, LP	05/09/2024	Paper Check	\$	301.46
837935	HOBBY LOBBY STORES INC	05/09/2024	Paper Check	\$	282.86
837936	AT & T	05/09/2024	Paper Check	\$	5,126.71
837937	International Thespian Festival	05/09/2024	Paper Check	\$	4,945.00
837938	ROSA'S CAFE & TORTILLA FACTORY	05/09/2024	Paper Check	\$	115.93
837939	RAPTOR TECHNOLOGIES INC	05/09/2024	Paper Check	\$	62,370.00
837940	MATHWARM-UPS.COM	05/09/2024	Paper Check	\$	7,125.00
837941	Mobile Modular Management Corp.	05/09/2024	Paper Check	\$	7,140.46
837942	SHIPLEY'S DONUTS	05/09/2024	Paper Check	\$	444.42
837943	HUTTO HS - ATHLETIC DEPT.	05/09/2024	Paper Check	\$	1.00
837944	WOLFE WHOLESALE FLORIST, INC	05/09/2024	Paper Check	\$	735.00
837945	Main Event- Waco	05/09/2024	Paper Check	\$	1,357.06
837946	Main Event- Waco	05/09/2024	Paper Check	\$	1,358.90
837947	LANGERMAN FOSTER ENGINEERING CO.	05/09/2024	Paper Check	\$	13,062.00
837948	McLennan Community College Foundation	05/09/2024	Paper Check	\$	5,000.00
837949	SARGENT'S TROPHY COMPANY	05/09/2024	Paper Check	\$	786.00
837950	SHIPLEY'S DONUTS	05/09/2024	Paper Check	\$	141.25
837951	TEXAS LANGUAGE CONNECTION, LLC	05/09/2024	Paper Check	\$	597.00
837952	Larry E. Carpenter	05/09/2024	Paper Check	\$	2,000.00
837953	ADRIAN RODRIGUEZ	05/09/2024	Paper Check	\$	1,980.00
837954	OReilly Auto Enterprises, LLC	05/09/2024	Paper Check	\$	90.57
837955	Pioneer Credit Recovery, Inc	05/09/2024	Paper Check	\$	298.82
837956	LORI WRZESINSKI	05/09/2024	Paper Check	\$	500.00
837957	INSTRUMENTALIST AWARDS, LLC	05/09/2024	Paper Check	\$	163.00
837958	STUDENT TRANSPORTATION	05/09/2024	Paper Check	\$	6,614.16
837959	ReadyRefresh	05/09/2024	Paper Check	\$	109.22

837960	LITTLE CAESARS PIZZA- N. VALLEY	05/09/2024	Paper Check	\$ 200.91
837961	GALLAGHER BENEFIT SERVICES, INC.	05/09/2024	Paper Check	\$ 6,250.00
837962	COMPLETE SUPPLY, INC	05/09/2024	Paper Check	\$ 7,209.56
837963	DR PEPPER BOTTLING/SNAPPLE WACO	05/09/2024	Paper Check	\$ 214.64
837964	IML SECURITY SUPPLY	05/09/2024	Paper Check	\$ 390.54
837965	CITY TIRE AND BATTERY	05/09/2024	Paper Check	\$ 20.00
837966	HILCO VISION	05/09/2024	Paper Check	\$ 990.00
837967	O'CONNELL ROBERTSON	05/09/2024	Paper Check	\$ 21,077.50
837968	Enterprise Security Solutions of Texas, Inc	05/09/2024	Paper Check	\$ 48,137.45
837969	Howard Technology Solutions	05/09/2024	Paper Check	\$ 9,545.00
837970	WACO TIRE SHOP	05/09/2024	Paper Check	\$ 1,100.00
837971	Got You Covered Work Wear & Uniforms	05/09/2024	Paper Check	\$ 2,200.43
837972	Translation & Interpretation Network	05/09/2024	Paper Check	\$ 1,384.60
837973	Hire Quest Inc.	05/09/2024	Paper Check	\$ 2,805.57
837974	NexusMetrics, LLC	05/09/2024	Paper Check	\$ 13,673.00
837975	JJ'S BALLOONS	05/09/2024	Paper Check	\$ 114.58
837976	CORE Construction	05/09/2024	Paper Check	\$ 2,539,502.62
837977	ROGERS-O'BRIEN CONSTRUCTION COMPANY, LLC	05/09/2024	Paper Check	\$ 5,093,573.44
837978	BRADYN BRAZIEL	05/09/2024	Paper Check	\$ 500.00
837979	Michelle Michlowitz	05/09/2024	Paper Check	\$ 400.00
837980	UniFirst Corporation	05/09/2024	Paper Check	\$ 1,213.60
837981	JGA ROOFING SYSTEMS, LLC	05/09/2024	Paper Check	\$ 3,900.00
837982	TOPGOLF WACO	05/09/2024	Paper Check	\$ 1,245.00
837983	SOLIANT HEALTH, LLC	05/09/2024	Paper Check	\$ 11,540.00
837984	The Always Food Safe Company	05/09/2024	Paper Check	\$ 336.00
837985	iDEAL PERSONNEL SERVICES LLC	05/09/2024	Paper Check	\$ 2,625.00
837986	Travis Poe	05/09/2024	Paper Check	\$ 500.00
837987	Big Ben Dry Cleaning, Inc	05/09/2024	Paper Check	\$ 16.00
837988	RYBERG PLUMBING LLC	05/09/2024	Paper Check	\$ 8,275.00
837989	STEWART RUSSELL	05/09/2024	Paper Check	\$ 3,585.06
837990	William Owens	05/09/2024	Paper Check	\$ 70.48
837991	MICHAEL DOGGETT	05/09/2024	Paper Check	\$ 691.04
837992	AMBERLEY TANNER	05/09/2024	Paper Check	\$ 578.38
837993	Adriana Vega	05/09/2024	Paper Check	\$ 230.00
837994	REECE USA	05/09/2024	Paper Check	\$ 47.19
837995	SKYLAR KOONTZ	05/09/2024	Paper Check	\$ 150.00

837996	Savannah Jones	05/09/2024	Paper Check	\$	510.00
837997	Michelle Lenker	05/09/2024	Paper Check	\$	240.00
837998	Porsha Roberts	05/09/2024	Paper Check	\$	260.00
837999	Ashley-Elizabeth Vermeulen-Wise	05/09/2024	Paper Check	\$	640.00
838000	Pilar Villalaz	05/09/2024	Paper Check	\$	47.64
838001	Jim Patton	05/09/2024	Paper Check	\$	30.00
838002	Jenna Swanson	05/09/2024	Paper Check	\$	150.00
838003	WEAVER AND TIDWELL	05/09/2024	Paper Check	\$	11,250.00
838004	Anthem STORIES	05/13/2024	Paper Check	\$	1,950.00
838005	A-1 BANNERS & SIGNS OF WACO INC	05/16/2024	Paper Check	\$	5,165.00
838006	A & H REFRIGERATION	05/16/2024	Paper Check	\$	2,247.50
838007	Apple Inc #737278	05/16/2024	Paper Check	\$	157,664.85
838008	ARC ABATEMENT I LTD	05/16/2024	Paper Check	\$	8,000.00
838009	AWARD SPECIALTIES INC	05/16/2024	Paper Check	\$	1,684.00
838010	BAIN PAPER COMPANY INC	05/16/2024	Paper Check	\$	7,116.72
838011	BLICK ART MATERIALS	05/16/2024	Paper Check	\$	685.15
838012	CDW GOVERNMENT INC	05/16/2024	Paper Check	\$	59,086.80
838013	CTWP	05/16/2024	Paper Check	\$	8,739.71
838014	DEALERS ELECTRICAL SUPPLY	05/16/2024	Paper Check	\$	1,174.34
838015	DEMCO INC	05/16/2024	Paper Check	\$	777.72
838016	EDUCATION SERVICE CENTER REGION XII	05/16/2024	Paper Check	\$	1,535.00
838017	EDUCATIONAL ENTERPRISES RECORDING CO.	05/16/2024	Paper Check	\$	320.00
838018	ENVIRONMENTAL CONCERNS INC	05/16/2024	Paper Check	\$	2,732.00
838019	EQUIPMENT DEPOT	05/16/2024	Paper Check	\$	945.04
838020	FIRMIN BUSINESS FORMS INC	05/16/2024	Paper Check	\$	2,858.64
838021	FLINN SCIENTIFIC INC	05/16/2024	Paper Check	\$	340.04
838022	GENE IVES ACOUSTIC & TILE CO	05/16/2024	Paper Check	\$	72.86
838023	GEORGE'S I LTD	05/16/2024	Paper Check	\$	1,050.07
838024	BUSH'S CHICKEN- S. Valley Mills Dr.	05/16/2024	Paper Check	\$	180.00
838025	W W GRAINGER INC	05/16/2024	Paper Check	\$	734.98
838026	H B BLAKE BUILDING SPECIALTIES INC	05/16/2024	Paper Check	\$	1,715.00
838027	HEB CREDIT RECEIVABLES DEPT 308	05/16/2024	Paper Check	\$	4,154.41
838028	HENSEL ELECTRIC CO	05/16/2024	Paper Check	\$	456.00
838029	HERFF JONES, LLC	05/16/2024	Paper Check	\$	5,287.54
838030	ATMOS ENERGY	05/16/2024	Paper Check	\$	7,120.92
838031	LOWE'S COMPANIES INC	05/16/2024	Paper Check	\$	466.22

838032	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	05/16/2024	Paper Check	\$	12,000.00
838033	NASCO EDUCATION	05/16/2024	Paper Check	\$	420.65
838034	Oriental Trading Brands	05/16/2024	Paper Check	\$	692.63
838035	PENDLEY PARTY PRODUCTIONS INC	05/16/2024	Paper Check	\$	7,659.00
838036	J.W. PEPPER & SON, INC	05/16/2024	Paper Check	\$	224.92
838037	PRECISION BUSINESS MACHINES INC	05/16/2024	Paper Check	\$	653.67
838038	REDDY ICE	05/16/2024	Paper Check	\$	422.00
838039	Synchrony Bank -SAM'S CLUB #8286	05/16/2024	Paper Check	\$	7,056.13
838040	SCHOLASTIC INC- Education Solutions	05/16/2024	Paper Check	\$	63,934.71
838041	SMOOT ANDERSON COMPANY INC	05/16/2024	Paper Check	\$	2,598.46
838042	W PROMOTIONS	05/16/2024	Paper Check	\$	4,809.95
838043	TASB RISK MANAGEMENT FUND	05/16/2024	Paper Check	\$	21,851.91
838044	TEMPLE COLLEGE JAZZ FESTIVAL	05/16/2024	Paper Check	\$	200.00
838045	TEXAS DEPT LICENSING & REGULATIONS	05/16/2024	Paper Check	\$	70.00
838046	TEXAS DEPT LICENSING & REGULATIONS	05/16/2024	Paper Check	\$	30.00
838047	TEXAS HIGH SCHOOL COACHES ASSN	05/16/2024	Paper Check	\$	1,530.00
838048	SCHOOL SPECIALTY LLC	05/16/2024	Paper Check	\$	438.15
838049	CITY OF WACO CONVENTION CENTER	05/16/2024	Paper Check	\$	461.00
838050	WEST MUSIC COMPANY	05/16/2024	Paper Check	\$	1,258.20
838051	MCLENNAN COUNTY CHALLENGE ACADEMY	05/16/2024	Paper Check	\$	69,260.00
838052	OFFICE DEPOT	05/16/2024	Paper Check	\$	1,537.13
838053	WACO WATER DEPT, CITY OF	05/16/2024	Paper Check	\$	16,990.44
838054	UNITED REFRIGERATION INC	05/16/2024	Paper Check	\$	1,197.40
838055	QUILL LLC	05/16/2024	Paper Check	\$	512.67
838056	TIME WARNER CABLE	05/16/2024	Paper Check	\$	274.58
838057	SHIPLEY DO-NUTS	05/16/2024	Paper Check	\$	224.73
838058	ARMADILLO CLAY & SUPPLIES	05/16/2024	Paper Check	\$	829.96
838059	HARRIS RATING WEEKLY	05/16/2024	Paper Check	\$	249.00
838060	JASON'S DELI WACO	05/16/2024	Paper Check	\$	1,354.86
838061	VIRKIM INC	05/16/2024	Paper Check	\$	516.25
838062	Astro Events of Waco	05/16/2024	Paper Check	\$	2,085.00
838063	BOSQUE FORMS INC	05/16/2024	Paper Check	\$	4,751.00
838064	CARRIER ENTERPRISE	05/16/2024	Paper Check	\$	121.24
838065	Home Depot Credit Services	05/16/2024	Paper Check	\$	1,350.36
838066	PITNEY BOWES RESERVE ACCOUNT	05/16/2024	Paper Check	\$	10,000.00
838067	NEI DATACOM / NEMMER ELECTRIC, INC.	05/16/2024	Paper Check	\$	118.00

838068	WILLIAM V MACGILL & COMPANY	05/16/2024	Paper Check	\$ 154.99
838069	TEXAS GIRLS COACHES ASSOCIATION	05/16/2024	Paper Check	\$ 1,080.00
838070	TEXAS GIRLS COACHES ASSOCIATION	05/16/2024	Paper Check	\$ 675.00
838071	YMCA OF CENTRAL TEXAS	05/16/2024	Paper Check	\$ 8,040.00
838072	CTWP- LEASING PAYMENTS	05/16/2024	Paper Check	\$ 17,273.76
838073	CTWP- LEASING PAYMENTS	05/16/2024	Paper Check	\$ 2,015.00
838074	PETER PIPER PIZZA	05/16/2024	Paper Check	\$ 1,453.62
838075	HEINEMANN	05/16/2024	Paper Check	\$ 4,317.28
838076	COLLEGE BOARD- PSAT/NMSQT	05/16/2024	Paper Check	\$ 24,141.00
838077	SIMS PLASTICS OF WACO LTD	05/16/2024	Paper Check	\$ 152.20
838078	Centricity	05/16/2024	Paper Check	\$ 49.60
838079	UIL MUSIC REGION 8	05/16/2024	Paper Check	\$ 1,050.00
838080	UIL MUSIC REGION 8	05/16/2024	Paper Check	\$ 485.00
838081	SHOEMAKER BOOSTER CLUB	05/16/2024	Paper Check	\$ 200.00
838082	MAYBORN MUSEUM BAYLOR UNIVERSITY	05/16/2024	Paper Check	\$ 343.00
838083	MSC INDUSTRIAL SUPPLY	05/16/2024	Paper Check	\$ 99.60
838084	TYLER TECHNOLOGIES INC	05/16/2024	Paper Check	\$ 6,158.00
838085	HOLE IN THE ROOF MARKETING INC	05/16/2024	Paper Check	\$ 2,975.30
838086	LITTLE CAESARS PIZZA	05/16/2024	Paper Check	\$ 81.48
838087	ALLEN GLASS CO INC	05/16/2024	Paper Check	\$ 15.00
838088	BULLSEYE GLASS LLC	05/16/2024	Paper Check	\$ 868.00
838089	LANDSCAPE SUPPLY, LP	05/16/2024	Paper Check	\$ 863.55
838090	APOGEE COMPONENTS	05/16/2024	Paper Check	\$ 35.00
838091	HOBBY LOBBY STORES INC	05/16/2024	Paper Check	\$ 100.00
838092	TRANSFINDER CORPORATION	05/16/2024	Paper Check	\$ 1,800.00
838093	TEAM Solutions, Inc	05/16/2024	Paper Check	\$ 875.00
838094	IDENTISYS INC	05/16/2024	Paper Check	\$ 6,081.00
838095	ROSA'S CAFE & TORTILLA FACTORY	05/16/2024	Paper Check	\$ 7,507.46
838096	CHICK-FIL-A	05/16/2024	Paper Check	\$ 151.20
838097	RAPTOR TECHNOLOGIES INC	05/16/2024	Paper Check	\$ 710.00
838098	A & S OFFICE SOLUTIONS LP	05/16/2024	Paper Check	\$ 27,785.00
838099	RIDDELL ALL AMERICAN SPORTS CORP	05/16/2024	Paper Check	\$ 3,284.95
838100	ENTERPRISE SERVICES, LLC	05/16/2024	Paper Check	\$ 1,208.50
838101	THE SAXTON GROUP dba MCALISTER'S DELI	05/16/2024	Paper Check	\$ 369.24
838102	INTERSTATE MOBILITY LLC	05/16/2024	Paper Check	\$ 12,000.00
838103	PASCO BROKERAGE, INC.	05/16/2024	Paper Check	\$ 7,811.60
838104	WOLFE WHOLESALE FLORIST, INC	05/16/2024	Paper Check	\$ 272.00

838105	TASSP	05/16/2024	Paper Check	\$ 345.00
838106	GRAPHIC GARAGE	05/16/2024	Paper Check	\$ 5,641.50
838107	GRANDE COMMUNICATIONS	05/16/2024	Paper Check	\$ 260.28
838108	2ND GEAR, LLC	05/16/2024	Paper Check	\$ 11,326.68
838109	HISD CONTROLLER'S OFFICE-3NE23	05/16/2024	Paper Check	\$ 1,475.91
838110	AMY THARP SPEECH SERVICES, PLLC	05/16/2024	Paper Check	\$ 1,500.00
838111	UMB Bank, N.A. Attn:Trust Fees Dept.	05/16/2024	Paper Check	\$ 400.00
838112	Child Nutrition Services	05/16/2024	Paper Check	\$ 827.00
838113	Summit Electric Supply Co. Inc	05/16/2024	Paper Check	\$ 1,348.42
838114	COMMUNITIES FOUNDATION OF TEXAS, INC	05/16/2024	Paper Check	\$ 3,242.16
838115	COMMUNITIES FOUNDATION OF TEXAS, INC	05/16/2024	Paper Check	\$ 1,078.67
838116	STUDENT TRANSPORTATION	05/16/2024	Paper Check	\$ 386,418.09
838117	WINSTON WATER COOLER	05/16/2024	Paper Check	\$ 568.16
838118	LITTLE CAESARS PIZZA- N. VALLEY	05/16/2024	Paper Check	\$ 42.36
838119	THE STRING AND HORN SHOP, INC.	05/16/2024	Paper Check	\$ 339.99
838120	Baylor Scott & White Health Hillcrest Education	05/16/2024	Paper Check	\$ 171.60
838121	HEART OF TEXAS REGION MHMR CENTER	05/16/2024	Paper Check	\$ 1,250.00
838122	BSN SPORTS LLC	05/16/2024	Paper Check	\$ 2,561.58
838123	GRAYBAR ELECTRIC CO., INC	05/16/2024	Paper Check	\$ 713.41
838124	Brazos Media Technologies	05/16/2024	Paper Check	\$ 18,260.00
838125	Chuy's	05/16/2024	Paper Check	\$ 1,164.10
838126	FUELMAN	05/16/2024	Paper Check	\$ 190.72
838127	Jean's Restaurant Supply	05/16/2024	Paper Check	\$ 797.92
838128	M & D Music Co.	05/16/2024	Paper Check	\$ 115.00
838129	DR PEPPER BOTTLING/SNAPPLE WACO	05/16/2024	Paper Check	\$ 1,033.36
838130	Computer Solutions, Inc.	05/16/2024	Paper Check	\$ 53,835.42
838131	FAZOLI'S	05/16/2024	Paper Check	\$ 428.00
838132	WARRENS ENGRAVING	05/16/2024	Paper Check	\$ 291.15
838133	CAPSTONE MECHANICAL	05/16/2024	Paper Check	\$ 552.50
838134	TRANSFORMATION WACO	05/16/2024	Paper Check	\$ 19,015.55
838135	AUSTIN INK	05/16/2024	Paper Check	\$ 1,958.00
838136	MITEL CLOUD SERVICES, INC	05/16/2024	Paper Check	\$ 39,102.24
838137	Academy for Urban School Leadership-AUSL	05/16/2024	Paper Check	\$ 28,750.00
838138	BWC EDUCATION GROUP, LLC	05/16/2024	Paper Check	\$ 2,128,292.85
838139	Embassy Records Management & Storage	05/16/2024	Paper Check	\$ 105.00
838140	MONSTER TECHNOLOGY LLC	05/16/2024	Paper Check	\$ 1,995.00
838141	Maxim Healthcare Staffing Services	05/16/2024	Paper Check	\$ 14,007.00

838142	PAMELA BRIDGES	05/16/2024	Paper Check	\$ 500.00
838143	BREM'S FENCING, LLC	05/16/2024	Paper Check	\$ 4,800.00
838144	O'CONNELL ROBERTSON	05/16/2024	Paper Check	\$ 44,568.50
838145	CANDOR CONSULTING & DIAGNOSTICS, LLC	05/16/2024	Paper Check	\$ 78,469.15
838146	Lee Enterprises, Inc	05/16/2024	Paper Check	\$ 246.95
838147	LIBERTY OFFICE PRODUCTS	05/16/2024	Paper Check	\$ 303.36
838148	Got You Covered Work Wear & Uniforms	05/16/2024	Paper Check	\$ 4,141.26
838149	LINDENMEYR MUNROE	05/16/2024	Paper Check	\$ 1,296.00
838150	Hire Quest Inc.	05/16/2024	Paper Check	\$ 835.20
838151	Professional Service Industries, Inc (PSI)	05/16/2024	Paper Check	\$ 5,482.00
838152	Professional Service Industries, Inc (PSI)	05/16/2024	Paper Check	\$ 2,410.00
838153	KONA ICE WACO	05/16/2024	Paper Check	\$ 400.00
838154	GEORGE ALLEN SNOKHOUS	05/16/2024	Paper Check	\$ 260.00
838155	POWER LIFT	05/16/2024	Paper Check	\$ 423.69
838156	FIRETROL PROTECTION SYSTEMS, INC	05/16/2024	Paper Check	\$ 10,471.46
838157	Century HVAC Distributing, L.P.	05/16/2024	Paper Check	\$ 392.72
838158	NOVA MEDICAL CENTERS	05/16/2024	Paper Check	\$ 224.50
838159	BILL'S DISCOUNT TIRE SERVICE	05/16/2024	Paper Check	\$ 125.00
838160	Spalding Education International	05/16/2024	Paper Check	\$ 1,950.00
838161	Waco Bounce House Rentals LLC	05/16/2024	Paper Check	\$ 838.00
838162	Douglas Equipment	05/16/2024	Paper Check	\$ 1,257.48
838163	COACH EVALUATOR	05/16/2024	Paper Check	\$ 399.00
838164	UniFirst Corporation	05/16/2024	Paper Check	\$ 2,427.20
838165	The Home Depot Pro	05/16/2024	Paper Check	\$ 36,564.21
838166	Acme Architectural Hardware	05/16/2024	Paper Check	\$ 800.28
838167	iDEAL PERSONNEL SERVICES LLC	05/16/2024	Paper Check	\$ 2,170.00
838168	Relay Graduate School of Education	05/16/2024	Paper Check	\$ 86,150.00
838169	AT & T -#831-001-3018 455	05/16/2024	Paper Check	\$ 226.41
838170	Hermineh Moradi	05/16/2024	Paper Check	\$ 7,200.00
838171	SHONDA PRATER	05/16/2024	Paper Check	\$ 2,875.00
838172	TransPar Group, Inc	05/16/2024	Paper Check	\$ 4,500.00
838173	ELAINE KILIAN	05/16/2024	Paper Check	\$ 795.00
838174	Big Ben Dry Cleaning, Inc	05/16/2024	Paper Check	\$ 250.00
838175	Terrrance McNair- Tj Tha Dj	05/16/2024	Paper Check	\$ 400.00
838176	Fabled Bookstore	05/16/2024	Paper Check	\$ 729.36
838177	Prime Time Mobile Gamerz	05/16/2024	Paper Check	\$ 550.00
838178	OMAR LEOS	05/16/2024	Paper Check	\$ 680.56

838179	NSJ EVENT CO.	05/16/2024	Paper Check	\$	1,250.00
838180	ERIC JONES	05/16/2024	Paper Check	\$	140.00
838181	David Gerada	05/16/2024	Paper Check	\$	1,554.00
838182	Austin Lemmons	05/16/2024	Paper Check	\$	616.00
838183	Kendra Lucas	05/16/2024	Paper Check	\$	55.54
838184	Alexis Malone	05/16/2024	Paper Check	\$	22.91
838185	Brandon Murray	05/16/2024	Paper Check	\$	42.88
838186	Tyler Sage	05/16/2024	Paper Check	\$	644.00
838187	McKayla Valadez	05/16/2024	Paper Check	\$	10.00
838188	Sodexo Operations, LLC	05/16/2024	Paper Check	\$	563,233.64
838189	Ashley Vinson	05/16/2024	Paper Check	\$	201.54
838190	TEXAS ASSOCIATION OF SECONDARY	05/17/2024	Paper Check	\$	12.27
838191	UNITED WAY OF WACO-MCLENNAN COUNTY	05/17/2024	Paper Check	\$	312.50
838192	INTERNAL REVENUE SERVICE CENTER	05/17/2024	Paper Check	\$	52.70
838193	TEXAS CLASSROOM TEACHERS ASSN	05/17/2024	Paper Check	\$	125.84
838194	ATPE-ASSN OF PROF EDUC	05/17/2024	Paper Check	\$	1,682.17
838195	TIVA - Texas Industrial Vocational Association	05/17/2024	Paper Check	\$	122.28
838196	TSTA MEMBERSHIP	05/17/2024	Paper Check	\$	1,518.19
838197	Texas AFT State	05/17/2024	Paper Check	\$	955.31
838198	TEXAS MUNICIPAL POLICE ASSOCIATION	05/17/2024	Paper Check	\$	30.00
838199	OKLAHOMA CENTRALIZED SUPPORT	05/17/2024	Paper Check	\$	116.82
838200	Ray Hendren Trustee	05/17/2024	Paper Check	\$	126.50
838201	Waco Educators Alliance	05/17/2024	Paper Check	\$	1,871.35
838202	State of NC Department of Revenue	05/17/2024	Paper Check	\$	278.65
838203	ESC REGION 13	05/17/2024	Paper Check	\$	195.00
838204	GRAPHIC GARAGE	05/20/2024	Paper Check	\$	829.05
838205	FUELMAN	05/22/2024	Paper Check	\$	40,842.49
838206	Apple Inc #737278	05/22/2024	Paper Check	\$	23,138.00
838207	AWARD SPECIALTIES INC	05/22/2024	Paper Check	\$	524.70
838208	BAIN PAPER COMPANY INC	05/22/2024	Paper Check	\$	296.00
838209	BLICK ART MATERIALS	05/22/2024	Paper Check	\$	735.51
838210	CAROLINA BIOLOGICAL SUPPLY CO	05/22/2024	Paper Check	\$	784.50
838211	CDW GOVERNMENT INC	05/22/2024	Paper Check	\$	8,710.00
838212	DEMCO INC	05/22/2024	Paper Check	\$	8,962.15
838213	DUPUY OXYGEN & SUPPLY CO INC	05/22/2024	Paper Check	\$	1,800.08
838214	EDUCATION SERVICE CENTER REGION XII	05/22/2024	Paper Check	\$	27,075.00
838215	GEORGE'S I LTD	05/22/2024	Paper Check	\$	895.87

838216	BUSH'S CHICKEN- S. Valley Mills Dr.	05/22/2024	Paper Check	\$	172.92
838217	W W GRAINGER INC	05/22/2024	Paper Check	\$	161.71
838218	HEB CREDIT RECEIVABLES DEPT 308	05/22/2024	Paper Check	\$	2,810.04
838219	HERFF JONES, LLC	05/22/2024	Paper Check	\$	262.86
838220	JONES SCHOOL SUPPLY COMPANY INC	05/22/2024	Paper Check	\$	552.52
838221	ATMOS ENERGY	05/22/2024	Paper Check	\$	2,845.05
838222	LOWE'S COMPANIES INC	05/22/2024	Paper Check	\$	572.31
838223	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	05/22/2024	Paper Check	\$	19,500.00
838224	CRISIS PREVENTION INSTITUTE	05/22/2024	Paper Check	\$	200.00
838225	Oriental Trading Brands	05/22/2024	Paper Check	\$	1,884.04
838226	PENDLEY PARTY PRODUCTIONS INC	05/22/2024	Paper Check	\$	1,680.00
838227	HERTZBERG-NEW METHOD INC - PERMA- BOUND BOOKS	05/22/2024	Paper Check	\$	1,314.70
838228	PITNEY BOWES - Lease	05/22/2024	Paper Check	\$	2,323.53
838229	PRECISION BUSINESS MACHINES INC	05/22/2024	Paper Check	\$	9,299.00
838230	PURVIS INDUSTRIES LTD	05/22/2024	Paper Check	\$	509.85
838231	RESTAURANT EQUIPMENT SERVICE- RESCO	05/22/2024	Paper Check	\$	245.00
838232	RIVERSIDE INSIGHTS	05/22/2024	Paper Check	\$	897.75
838233	Synchrony Bank -SAM'S CLUB #8286	05/22/2024	Paper Check	\$	3,768.15
838234	SCHOLASTIC INC- Education Solutions	05/22/2024	Paper Check	\$	4,998.00
838235	SHERWIN WILLIAMS COMPANY	05/22/2024	Paper Check	\$	143.61
838236	SMOOT ANDERSON COMPANY INC	05/22/2024	Paper Check	\$	312.83
838237	TASB RISK MANAGEMENT FUND	05/22/2024	Paper Check	\$	1,000.00
838238	WACO RESTAURANT SUPPLY	05/22/2024	Paper Check	\$	104.00
838239	OFFICE DEPOT	05/22/2024	Paper Check	\$	2,331.89
838240	WACO WATER DEPT, CITY OF	05/22/2024	Paper Check	\$	10,481.13
838241	UNITED REFRIGERATION INC	05/22/2024	Paper Check	\$	992.53
838242	TEX 1 SECURITY, INC.	05/22/2024	Paper Check	\$	2,600.00
838243	JASON'S DELI WACO	05/22/2024	Paper Check	\$	152.27
838244	VIRKIM INC	05/22/2024	Paper Check	\$	867.50
838245	Astro Events of Waco	05/22/2024	Paper Check	\$	725.00
838246	BOSQUE FORMS INC	05/22/2024	Paper Check	\$	309.00
838247	AT & T WIRELESS SERVICES	05/22/2024	Paper Check	\$	1,063.94
838248	AT & T WIRELESS SERVICES	05/22/2024	Paper Check	\$	50.47
838249	PERRY OFFICE PLUS	05/22/2024	Paper Check	\$	781.79
838250	Home Depot Credit Services	05/22/2024	Paper Check	\$	614.97
838251	NEI DATACOM / NEMMER ELECTRIC, INC.	05/22/2024	Paper Check	\$	395.10

838252	ATHENS PUBLISHING- WACOAN	05/22/2024	Paper Check	\$ 495.00
838253	4IMPRINT	05/22/2024	Paper Check	\$ 258.42
838254	CTWP- LEASING PAYMENTS	05/22/2024	Paper Check	\$ 13,428.26
838255	BRIGHTLY SOFTWARE INC	05/22/2024	Paper Check	\$ 7,894.74
838256	INTEG	05/22/2024	Paper Check	\$ 3,436.00
838257	HOLE IN THE ROOF MARKETING INC	05/22/2024	Paper Check	\$ 2,580.55
838258	LITTLE CAESARS PIZZA	05/22/2024	Paper Check	\$ 217.28
838259	MTS PUBLICATIONS	05/22/2024	Paper Check	\$ 796.40
838260	HOBBY LOBBY STORES INC	05/22/2024	Paper Check	\$ 231.23
838261	TEAM Solutions, Inc	05/22/2024	Paper Check	\$ 1,050.00
838262	National Cheerleaders Association	05/22/2024	Paper Check	\$ 4,416.00
838263	ROSA'S CAFE & TORTILLA FACTORY	05/22/2024	Paper Check	\$ 900.29
838264	ENTERPRISE SERVICES, LLC	05/22/2024	Paper Check	\$ 489.87
838265	THE SAXTON GROUP dba MCALISTER'S DELI	05/22/2024	Paper Check	\$ 405.69
838266	World's Finest Chocolate, Inc.	05/22/2024	Paper Check	\$ 4,620.00
838267	EDUCATION SERVICE CENTER REGION 10	05/22/2024	Paper Check	\$ 325.00
838268	Dream Ranch Office Supplies	05/22/2024	Paper Check	\$ 44.00
838269	LANGERMAN FOSTER ENGINEERING CO.	05/22/2024	Paper Check	\$ 26,337.50
838270	GRAPHIC GARAGE	05/22/2024	Paper Check	\$ 893.75
838271	BROOKS DUPLICATOR COMPANY	05/22/2024	Paper Check	\$ 944.55
838272	EMERGENT TREE EDUCATION	05/22/2024	Paper Check	\$ 1,575.00
838273	MOTOROLA SOLUTIONS, INC	05/22/2024	Paper Check	\$ 632.35
838274	MATHESON TRI-GAS, INC.	05/22/2024	Paper Check	\$ 86.96
838275	Child Nutrition Services	05/22/2024	Paper Check	\$ 670.00
838276	Latonya Richardson	05/22/2024	Paper Check	\$ 5,192.80
838277	Summit Electric Supply Co. Inc	05/22/2024	Paper Check	\$ 831.60
838278	Baylor Speech-Language & Hearing Clinic	05/22/2024	Paper Check	\$ 1,260.00
838279	UNITED HEALTHCARE SERVICES INC	05/22/2024	Paper Check	\$ 205,015.98
838280	OReilly Auto Enterprises, LLC	05/22/2024	Paper Check	\$ 11.99
838281	Sodexo Operations, LLC	05/22/2024	Paper Check	\$ 6,707.06
838282	Pioneer Credit Recovery, Inc	05/22/2024	Paper Check	\$ 298.82
838283	LORI WRZESINSKI	05/22/2024	Paper Check	\$ 200.00
838284	HCS INC COMMERCIAL GENERAL CONTRACTOR	05/22/2024	Paper Check	\$ 2,860.48
838285	STUDENT TRANSPORTATION	05/22/2024	Paper Check	\$ 9,482.61
838286	WINSTON WATER COOLER	05/22/2024	Paper Check	\$ 5,759.95
838287	LITTLE CAESARS PIZZA- N. VALLEY	05/22/2024	Paper Check	\$ 81.48

838288	WARREN INSTRUCTIONAL NETWORK	05/22/2024	Paper Check	\$	22,500.00
838289	HALO BRANDED SOLUTIONS	05/22/2024	Paper Check	\$	718.87
838290	TARPLEY MUSIC COMPANY	05/22/2024	Paper Check	\$	327.00
838291	TAMARA HODGES	05/22/2024	Paper Check	\$	1,200.00
838292	Brazos Media Technologies	05/22/2024	Paper Check	\$	50.00
838293	FUELMAN	05/22/2024	Paper Check	\$	141.50
838294	Southern Computer Warehouse	05/22/2024	Paper Check	\$	4,430.00
838295	THE COVE-HEART OF TEXAS, INC	05/22/2024	Paper Check	\$	3,373.70
838296	DR PEPPER BOTTLING/SNAPPLE WACO	05/22/2024	Paper Check	\$	275.60
838297	UNITED AG & TURF	05/22/2024	Paper Check	\$	572.20
838298	CATNIP'S WORD WALLS	05/22/2024	Paper Check	\$	3,190.00
838299	OVERALL RECOGNITION	05/22/2024	Paper Check	\$	620.00
838300	Empower Schools Inc	05/22/2024	Paper Check	\$	18,500.00
838301	Little Caesar's Pizza - Bellmead	05/22/2024	Paper Check	\$	140.80
838302	TEXAS MULTI-CHEM, LTD	05/22/2024	Paper Check	\$	645.00
838303	TRANSFORMATION WACO	05/22/2024	Paper Check	\$	19,015.56
838304	Embassy Records Management & Storage	05/22/2024	Paper Check	\$	25.00
838305	O'CONNELL ROBERTSON	05/22/2024	Paper Check	\$	17,942.50
838306	WACO TIRE SHOP	05/22/2024	Paper Check	\$	18.00
838307	Translation & Interpretation Network	05/22/2024	Paper Check	\$	1,063.35
838308	Hire Quest Inc.	05/22/2024	Paper Check	\$	2,829.07
838309	JJ'S BALLOONS	05/22/2024	Paper Check	\$	56.94
838310	MOBILE ED PRODUCTIONS, INC	05/22/2024	Paper Check	\$	1,595.00
838311	Lakeshore Learning Materials, LLC	05/22/2024	Paper Check	\$	254.57
838312	Waco Bounce House Rentals LLC	05/22/2024	Paper Check	\$	3,211.35
838313	SOLIANT HEALTH, LLC	05/22/2024	Paper Check	\$	5,886.40
838314	iDEAL PERSONNEL SERVICES LLC	05/22/2024	Paper Check	\$	5,250.00
838315	Hermineh Moradi	05/22/2024	Paper Check	\$	3,600.00
838316	BROOKE MOORE	05/22/2024	Paper Check	\$	89.00
838317	Terrrance McNair- Tj Tha Dj	05/22/2024	Paper Check	\$	250.00
838318	Natalie McClure	05/22/2024	Paper Check	\$	1,492.92
838319	Prime Time Mobile Gamerz	05/22/2024	Paper Check	\$	1,500.00
838320	TRES MANOS COFFEE	05/22/2024	Paper Check	\$	400.00
838321	Morgan Garner	05/22/2024	Paper Check	\$	28.07
838322	Jeremy Davis	05/22/2024	Paper Check	\$	404.84
838323	Jonathan Grant	05/22/2024	Paper Check	\$	404.84
838324	Keith Guillory	05/22/2024	Paper Check	\$	404.84

838325	Stephanie Korteweg	05/22/2024	Paper Check	\$	404.84
838326	Joy Northern	05/22/2024	Paper Check	\$	30.00
838327	Angelo Ochoa	05/22/2024	Paper Check	\$	404.84
838328	Jim Patton	05/22/2024	Paper Check	\$	404.84
838329	Jose Vidana	05/22/2024	Paper Check	\$	404.84
838330	SOLIANT HEALTH, LLC	05/23/2024	Paper Check	\$	5,600.00
838331	AWARD SPECIALTIES INC	05/24/2024	Paper Check	\$	1,540.75
838332	CAMT -Registration	05/24/2024	Paper Check	\$	299.00
838333	GEORGE'S I LTD	05/24/2024	Paper Check	\$	2,075.00
838334	HEB CREDIT RECEIVABLES DEPT 308	05/24/2024	Paper Check	\$	331.96
838335	PENDLEY PARTY PRODUCTIONS INC	05/24/2024	Paper Check	\$	45.00
838336	J.W. PEPPER & SON, INC	05/24/2024	Paper Check	\$	1,114.99
838337	REED'S FLOWERS	05/24/2024	Paper Check	\$	50.00
838338	W PROMOTIONS	05/24/2024	Paper Check	\$	380.00
838339	TEPSA	05/24/2024	Paper Check	\$	100.00
838340	Center for Gifted Education & Talented	05/24/2024	Paper Check	\$	2,300.00
838341	JASON'S DELI WACO	05/24/2024	Paper Check	\$	997.85
838342	BOSQUE FORMS INC	05/24/2024	Paper Check	\$	859.00
838343	INSURORS OF TEXAS	05/24/2024	Paper Check	\$	146.00
838344	CHRISTINE T HOLECEK	05/24/2024	Paper Check	\$	4,000.00
838345	BLOOMINGALS	05/24/2024	Paper Check	\$	1,175.00
838346	HOLE IN THE ROOF MARKETING INC	05/24/2024	Paper Check	\$	951.00
838347	APOGEE COMPONENTS	05/24/2024	Paper Check	\$	81.12
838348	ROSA'S CAFE & TORTILLA FACTORY	05/24/2024	Paper Check	\$	974.32
838349	2ND GEAR, LLC	05/24/2024	Paper Check	\$	18,172.68
838350	Child Nutrition Services	05/24/2024	Paper Check	\$	525.00
838351	PRO-FIT EVENT SERVICES, LLC	05/24/2024	Paper Check	\$	200.00
838352	STUDENT TRANSPORTATION	05/24/2024	Paper Check	\$	1,653.54
838353	June Shelton School & Evaluation Center	05/24/2024	Paper Check	\$	1,600.00
838354	BSN SPORTS LLC	05/24/2024	Paper Check	\$	2,324.95
838355	Jean's Restaurant Supply	05/24/2024	Paper Check	\$	527.04
838356	The Westin Stonebriar Hotes & Go	05/24/2024	Paper Check	\$	14,303.75
838357	DR PEPPER BOTTLING/SNAPPLE WACO	05/24/2024	Paper Check	\$	436.80
838358	Little Caesar's Pizza - Bellmead	05/24/2024	Paper Check	\$	265.20
838359	Hire Quest Inc.	05/24/2024	Paper Check	\$	2,122.80
838360	FIBER PLATFORM, LLC	05/24/2024	Paper Check	\$	904.32
838361	GRETA KNOLL	05/24/2024	Paper Check	\$	1,260.77

838362	Waco Bounce House Rentals LLC	05/24/2024	Paper Check	\$	155.25
838363	Michelle Michlowitz	05/24/2024	Paper Check	\$	750.00
838364	Clarks Small Engine Repair	05/24/2024	Paper Check	\$	200.00
838365	Central Texas Fundraising LLC (World's Finest Chocolate Incentive Prizes)	05/24/2024	Paper Check	\$	284.00
838366	Big Ben Dry Cleaning, Inc	05/24/2024	Paper Check	\$	420.00
838367	Terrrance McNair- Tj Tha Dj	05/24/2024	Paper Check	\$	375.00
838368	Natalie McClure	05/24/2024	Paper Check	\$	1,110.20
838369	Churros Time	05/24/2024	Paper Check	\$	1,000.00
838370	Clinton Barrineau	05/24/2024	Paper Check	\$	364.00
838371	Brent Bartlett	05/24/2024	Paper Check	\$	392.00
838372	Ester De Los Santos	05/24/2024	Paper Check	\$	436.17
838373	International Thespian Festival	05/28/2024	Paper Check	\$	4,995.00
838374	RYBERG PLUMBING LLC	05/28/2024	Paper Check	\$	8,275.00
838375	Kendra Lucas	05/29/2024	Paper Check	\$	991.90
838376	A & H REFRIGERATION	05/30/2024	Paper Check	\$	1,099.38
838377	TARC LLC	05/30/2024	Paper Check	\$	469.85
838378	Apple Inc #737278	05/30/2024	Paper Check	\$	4,854.00
838379	AWARD SPECIALTIES INC	05/30/2024	Paper Check	\$	423.50
838380	BAIN PAPER COMPANY INC	05/30/2024	Paper Check	\$	222.25
838381	CENTEX CARPET & INTERIORS	05/30/2024	Paper Check	\$	653.00
838382	DEALERS ELECTRICAL SUPPLY	05/30/2024	Paper Check	\$	480.38
838383	DELL MARKETING INC.	05/30/2024	Paper Check	\$	71,250.00
838384	EDUCATION SERVICE CENTER REGION XII	05/30/2024	Paper Check	\$	480.00
838385	EQUIPMENT DEPOT	05/30/2024	Paper Check	\$	566.70
838386	FROG PUBLICATIONS	05/30/2024	Paper Check	\$	105.57
838387	GEORGE'S I LTD	05/30/2024	Paper Check	\$	3,750.00
838388	H B BLAKE BUILDING SPECIALTIES INC	05/30/2024	Paper Check	\$	3,500.00
838389	HEB CREDIT RECEIVABLES DEPT 308	05/30/2024	Paper Check	\$	1,665.03
838390	HERFF JONES, LLC	05/30/2024	Paper Check	\$	3,923.24
838391	ATMOS ENERGY	05/30/2024	Paper Check	\$	359.36
838392	LOWE'S COMPANIES INC	05/30/2024	Paper Check	\$	452.33
838393	MCCOY CORPORATION	05/30/2024	Paper Check	\$	1,286.98
838394	PENDLEY PARTY PRODUCTIONS INC	05/30/2024	Paper Check	\$	375.00
838395	HERTZBERG-NEW METHOD INC - PERMA-	05/30/2024	Paper Check	\$	744.20
838396	Synchrony Bank -SAM'S CLUB #8286	05/30/2024	Paper Check	\$	4,582.01
838397	SHEEHY, LOVELACE, & MAYFIELD	05/30/2024	Paper Check	\$	12,000.00

838398	SOUTHEASTERN PERFORMANCE APPAREL	05/30/2024	Paper Check	\$	8,709.53
838399	W PROMOTIONS	05/30/2024	Paper Check	\$	97.00
838400	TEXAS HIGH SCHOOL COACHES ASSN	05/30/2024	Paper Check	\$	380.00
838401	TEXAS HIGH SCHOOL COACHES ASSN	05/30/2024	Paper Check	\$	2,320.00
838402	TEXAS HIGH SCHOOL COACHES ASSN	05/30/2024	Paper Check	\$	90.00
838403	TEXAS HIGH SCHOOL COACHES ASSN	05/30/2024	Paper Check	\$	250.00
838404	WACO WATER DEPT, CITY OF	05/30/2024	Paper Check	\$	26,543.28
838405	Texas Tech University Student Business Services	05/30/2024	Paper Check	\$	5,374.00
838406	LA FIESTA	05/30/2024	Paper Check	\$	999.50
838407	C F SUPPLY INC	05/30/2024	Paper Check	\$	147.80
838408	TEX 1 SECURITY, INC.	05/30/2024	Paper Check	\$	1,300.00
838409	QUILL LLC	05/30/2024	Paper Check	\$	909.32
838410	SHIPLEY DO-NUTS	05/30/2024	Paper Check	\$	480.60
838411	JASON'S DELI WACO	05/30/2024	Paper Check	\$	75.54
838412	Astro Events of Waco	05/30/2024	Paper Check	\$	8,320.00
838413	PERRY OFFICE PLUS	05/30/2024	Paper Check	\$	2,140.20
838414	Home Depot Credit Services	05/30/2024	Paper Check	\$	1,035.89
838415	JOHNSON SUPPLY & EQUIPMENT CORP	05/30/2024	Paper Check	\$	30.85
838416	NEI DATACOM / NEMMER ELECTRIC, INC.	05/30/2024	Paper Check	\$	1,677.00
838417	UT ARLINGTON	05/30/2024	Paper Check	\$	1,875.00
838418	HEINEMANN	05/30/2024	Paper Check	\$	2,158.64
838419	THE REYNOLDS COMPANY	05/30/2024	Paper Check	\$	215.61
838420	MAGAZINE SUBSCRIPTIONS PTP	05/30/2024	Paper Check	\$	27.30
838421	COLLEGE BOARD-AP EXAMS	05/30/2024	Paper Check	\$	21,422.00
838422	CEN-TEX AFRICAN AMERICAN CHAMBER OF	05/30/2024	Paper Check	\$	40.00
838423	SCHINDLER ELEVATOR CORPORATION	05/30/2024	Paper Check	\$	3,923.03
838424	ALLEN GLASS CO INC	05/30/2024	Paper Check	\$	400.00
838425	BULLSEYE GLASS LLC	05/30/2024	Paper Check	\$	24.05
838426	UNIVERSITY OF TEXAS AT EL PASO	05/30/2024	Paper Check	\$	775.00
838427	Mobile Modular Management Corp.	05/30/2024	Paper Check	\$	1,177.00
838428	STAR TEX PROPANE INC	05/30/2024	Paper Check	\$	115.20
838429	WOLFE WHOLESALE FLORIST, INC	05/30/2024	Paper Check	\$	85.00
838430	GRAPHIC GARAGE	05/30/2024	Paper Check	\$	4,785.50
838431	GRANDE COMMUNICATIONS	05/30/2024	Paper Check	\$	186.22
838432	LOVING GUIDANCE, INC dba CONSCIOUS	05/30/2024	Paper Check	\$	3,879.45
838433	TEXAS A&M UNIVERSITY-COMMERCE	05/30/2024	Paper Check	\$	1,112.50
838434	T-MOBILE USA, INC	05/30/2024	Paper Check	\$	510.09

838435	EAI Education	05/30/2024	Paper Check	\$	72.80
838436	Sideline Power, LLC	05/30/2024	Paper Check	\$	4,140.00
838437	ADRIAN RODRIGUEZ	05/30/2024	Paper Check	\$	1,680.00
838438	Galls, LLC	05/30/2024	Paper Check	\$	1,063.00
838439	LITTLE CAESARS PIZZA- N. VALLEY	05/30/2024	Paper Check	\$	586.75
838440	HALO BRANDED SOLUTIONS	05/30/2024	Paper Check	\$	1,062.81
838441	BSN SPORTS LLC	05/30/2024	Paper Check	\$	1,043.68
838442	THE BRANDT COMPANIES, LLC	05/30/2024	Paper Check	\$	1,660.00
838443	GRAYBAR ELECTRIC CO., INC	05/30/2024	Paper Check	\$	913.34
838444	STAPLES BUSINESS ADVANTAGE	05/30/2024	Paper Check	\$	5,615.78
838445	CLIMATEC, LLC	05/30/2024	Paper Check	\$	1,592.50
838446	THE COVE-HEART OF TEXAS, INC	05/30/2024	Paper Check	\$	3,443.75
838447	COMPLETE SUPPLY, INC	05/30/2024	Paper Check	\$	23,465.00
838448	DR PEPPER BOTTLING/SNAPPLE WACO	05/30/2024	Paper Check	\$	377.12
838449	JENNIFER TERRY	05/30/2024	Paper Check	\$	1,200.00
838450	Computer Solutions, Inc.	05/30/2024	Paper Check	\$	1,121.40
838451	IML SECURITY SUPPLY	05/30/2024	Paper Check	\$	95.40
838452	WARRENS ENGRAVING	05/30/2024	Paper Check	\$	60.00
838453	855bugs.com	05/30/2024	Paper Check	\$	1,434.31
838454	AUSTIN INK	05/30/2024	Paper Check	\$	626.00
838455	CITY TIRE AND BATTERY	05/30/2024	Paper Check	\$	1,431.00
838456	Code-3 Fire & Safety Products	05/30/2024	Paper Check	\$	1,845.82
838457	Enterprise Security Solutions of Texas, Inc	05/30/2024	Paper Check	\$	536.05
838458	AMG TECHNOLOGY- NEXTLINK INTERNET	05/30/2024	Paper Check	\$	277.00
838459	Ascension Providence Health Alliance	05/30/2024	Paper Check	\$	9,999.90
838460	LINDENMEYR MUNROE	05/30/2024	Paper Check	\$	555.75
838461	Hire Quest Inc.	05/30/2024	Paper Check	\$	678.60
838462	AMERICAN CERAMIC SUPPLY COMPANY	05/30/2024	Paper Check	\$	2,946.00
838463	KONA ICE WACO	05/30/2024	Paper Check	\$	2,150.00
838464	CORE CONTROLS	05/30/2024	Paper Check	\$	1,840.00
838465	JJ'S BALLOONS	05/30/2024	Paper Check	\$	437.11
838466	FIRETROL PROTECTION SYSTEMS, INC	05/30/2024	Paper Check	\$	2,160.57
838467	Century HVAC Distributing, L.P.	05/30/2024	Paper Check	\$	479.91
838468	NOVA MEDICAL CENTERS	05/30/2024	Paper Check	\$	104.77
838469	BILL'S DISCOUNT TIRE SERVICE	05/30/2024	Paper Check	\$	635.00
838470	Lakeshore Learning Materials, LLC	05/30/2024	Paper Check	\$	3,149.81
838471	Waco Bounce House Rentals LLC	05/30/2024	Paper Check	\$	1,944.21

838472	National Inventors Hall of Fame Inc.	05/30/2024	Paper Check	\$ 10,320.00
838473	ONE WORLD CONSULTING	05/30/2024	Paper Check	\$ 12,000.00
838474	Advanced Filtration Products, LLC	05/30/2024	Paper Check	\$ 621.21
838475	UniFirst Corporation	05/30/2024	Paper Check	\$ 1,213.60
838476	DONNA BROWN	05/30/2024	Paper Check	\$ 2,750.00
838477	MICHAEL KRUEGER	05/30/2024	Paper Check	\$ 4,000.00
838478	ALPHA Facilities Solutions, LLC	05/30/2024	Paper Check	\$ 14,444.00
838479	AT & T -#328445900	05/30/2024	Paper Check	\$ 84.51
838480	Big Ben Dry Cleaning, Inc	05/30/2024	Paper Check	\$ 108.00
838481	STEWART RUSSELL	05/30/2024	Paper Check	\$ 9,000.00
838482	Preferred Mechanical Group LLC	05/30/2024	Paper Check	\$ 1,910.42
838483	NROC Project	05/30/2024	Paper Check	\$ 22,500.00
838484	Bigwards Smokehouse	05/30/2024	Paper Check	\$ 899.99
838485	Dick Logan PGA Golf	05/30/2024	Paper Check	\$ 450.00
838486	Eastern Kentucky University	05/30/2024	Paper Check	\$ 900.00
838487	Augsburg University	05/30/2024	Paper Check	\$ 685.00
838488	Brittany Alexander	05/30/2024	Paper Check	\$ 10.00
838489	Jose Hernandez	05/30/2024	Paper Check	\$ 35.00
838490	AMERICAN DANCE/DRILL TEAM	05/31/2024	Paper Check	\$ 450.00
80002324	GOLD'S GYM	05/02/2024	ACH	\$ 1,434.80
80002325	AMAZON CAPITAL SERVICES	05/02/2024	ACH	\$ 22,068.15
80002326	UNITED HEALTHCARE SERVICES INC	05/02/2024	ACH	\$ 85,036.13
80002327	CLCHOT	05/02/2024	ACH	\$ 16,813.60
80002328	TCG Administrators FBO -Waco ISD 457	05/02/2024	ACH	\$ 18,983.08
80002329	ROLLKALL TECHNOLOGIES, LLC	05/02/2024	ACH	\$ 26,328.75
80002330	CVS PHARMACY INC	05/02/2024	ACH	\$ 151,525.76
80002331	FIRST FINANCIAL ADMIN. INC	05/09/2024	ACH	\$ 38,812.57
80002332	FIRST FINANCIAL ADMIN. INC.	05/09/2024	ACH	\$ 251,056.86
80002333	FIRST FINANCIAL	05/09/2024	ACH	\$ 22,637.34
80002334	FIRST FINANCIAL	05/09/2024	ACH	\$ 541.66
80002335	BLUE CROSS BLUE SHIELD OF TX	05/09/2024	ACH	\$ 544.37
80002336	AMAZON CAPITAL SERVICES	05/09/2024	ACH	\$ 21,069.14
80002337	First Financial	05/09/2024	ACH	\$ 4,391.10
80002338	OPTUM BANK, INC-902991	05/09/2024	ACH	\$ 6,926.55
80002339	ArbiterPay Trust Account	05/09/2024	ACH	\$ 4,000.00
80002340	ROLLKALL TECHNOLOGIES, LLC	05/09/2024	ACH	\$ 25,411.58
80002341	CVS PHARMACY INC	05/09/2024	ACH	\$ 101,431.72

80002342	BLUE CROSS BLUE SHIELD OF TX	05/16/2024		ACH	\$ 11,317.78
80002343	AMAZON CAPITAL SERVICES	05/16/2024		ACH	\$ 30,006.98
80002344	OPTUM BANK, INC-902991	05/16/2024		ACH	\$ 500.00
80002345	ROLLKALL TECHNOLOGIES, LLC	05/16/2024		ACH	\$ 19,970.47
80002346	Caterpillar Foundation	05/16/2024		ACH	\$ 30,000.00
80002347	FIRST FINANCIAL ADMIN. INC	05/17/2024		ACH	\$ 34,861.37
80002348	GOLD'S GYM	05/17/2024		ACH	\$ 697.12
80002349	CLCHOT	05/17/2024		ACH	\$ 16,829.60
80002350	TCG Administrators FBO -Waco ISD 457	05/17/2024		ACH	\$ 20,463.95
80002351	CVS PHARMACY INC	05/17/2024		ACH	\$ 111,074.51
80002352	BLUE CROSS BLUE SHIELD OF TX	05/20/2024		ACH	\$ 1,023.65
80002353	FIRST FINANCIAL ADMIN. INC	05/22/2024		ACH	\$ 38,637.07
80002354	FIRST FINANCIAL	05/22/2024		ACH	\$ 11,137.08
80002355	FIRST FINANCIAL	05/22/2024		ACH	\$ 541.66
80002356	AMAZON CAPITAL SERVICES	05/22/2024		ACH	\$ 21,195.59
80002357	OPTUM BANK, INC-902991	05/22/2024		ACH	\$ 6,414.05
80002358	ROLLKALL TECHNOLOGIES, LLC	05/22/2024		ACH	\$ 30,901.49
80002359	CVS PHARMACY INC	05/24/2024		ACH	\$ 186,241.66
80002360	EXPRESS SCRIPTS, INC	05/28/2024		ACH	\$ 1,535.32
80002361	FIRST FINANCIAL ADMIN. INC.	05/28/2024		ACH	\$ 2,928.50
80002362	FIRST FINANCIAL	05/28/2024		ACH	\$ 477.49
80002363	First Financial	05/28/2024		ACH	\$ 17.68
80002364	OPTUM BANK, INC-902991	05/28/2024		ACH	\$ 50.00
80002365	AMAZON CAPITAL SERVICES	05/28/2024		ACH	\$ 9,998.32
80002366	ROLLKALL TECHNOLOGIES, LLC	05/28/2024		ACH	\$ 6,021.76
80002367	AMAZON CAPITAL SERVICES	05/30/2024		ACH	\$ 12,147.10

**Issued Checks Subtotal** \$ 18,858,780.43

**Voided Checks**

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
837820	GRAPHIC GARAGE	05/02/2024	05/20/2024	Paper Check	\$ 829.05
837926	UIL MUSIC REGION 8	05/09/2024	05/14/2024	Paper Check	\$ 4,275.00
837988	RYBERG PLUMBING LLC	05/09/2024	05/28/2024	Paper Check	\$ 8,275.00

**Voided Checks Subtotal** \$ 13,379.05

**Net Amount** \$ 18,845,401.38

<b>Fund</b>	<b>Amount</b>	<b>Payment Type</b>
161	\$ 19,080.42	ACH
199	\$ 658,195.85	ACH
211	\$ 2,274.48	ACH
240	\$ 1,623.29	ACH
255	\$ 407.10	ACH
280	\$ 213.65	ACH
282	\$ 28,729.59	ACH
289	\$ 2,612.53	ACH
461	\$ 8,547.53	ACH
487	\$ 780.04	ACH
497	\$ 100.44	ACH
499	\$ 30,000.00	ACH
753	\$ 649,730.90	ACH
865	\$ 1,707.54	ACH
199	\$ 1,174.01	Direct Deposit
161	\$ 118.00	Employee
199	\$ 8,120.55	Employee
206	\$ 84.09	Employee
211	\$ 679.38	Employee
240	\$ 1,567.43	Employee
255	\$ 2,245.63	Employee
280	\$ 180.49	Employee
282	\$ 4,572.29	Employee
458	\$ 622.89	Employee
161	\$ 126,430.37	Paper Check
199	\$ 1,672,485.80	Paper Check
206	\$ 835.00	Paper Check
211	\$ 110,273.08	Paper Check
224	\$ 115,388.50	Paper Check
240	\$ 669,784.68	Paper Check
255	\$ 27,746.97	Paper Check
263	\$ 11,460.20	Paper Check
278	\$ 8,234.45	Paper Check
280	\$ 11,233.80	Paper Check
282	\$ 581,876.67	Paper Check
289	\$ 2,116.93	Paper Check

429	\$	8,000.00	Paper Check
446	\$	792.36	Paper Check
458	\$	1,967.78	Paper Check
461	\$	50,536.46	Paper Check
487	\$	13,893.30	Paper Check
497	\$	10,917.00	Paper Check
499	\$	4,388.73	Paper Check
599	\$	1,650.00	Paper Check
624	\$	5,215,688.74	Paper Check
625	\$	5,093,573.44	Paper Check
626	\$	3,414,762.35	Paper Check
753	\$	233,117.89	Paper Check
865	\$	34,878.76	Paper Check
<b>Total Amount</b>	<b>\$</b>	<b>18,845,401.38</b>	