

Waco Independent School District
Account Payable Check Register
June 2023

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
13377	Savannah Allen	06/01/2023		Employee Reimbursement Direct	\$ 43.89
13378	Sheila Allen	06/01/2023		Employee Reimbursement Direct	\$ 26.40
13379	Ronnita Carridine	06/01/2023		Employee Reimbursement Direct	\$ 266.09
13380	Brittany Clark	06/01/2023		Employee Reimbursement Direct	\$ 12.77
13381	Christy Freeman	06/01/2023		Employee Reimbursement Direct	\$ 290.98
13382	Michael Frillou	06/01/2023		Employee Reimbursement Direct	\$ 282.20
13383	Sharina Hubbard	06/01/2023		Employee Reimbursement Direct	\$ 322.81
13384	Chasitiy Hyder	06/01/2023		Employee Reimbursement Direct	\$ 182.00
13385	Bradley Knox	06/01/2023		Employee Reimbursement Direct	\$ 82.08
13386	Agustin Lara	06/01/2023		Employee Reimbursement Direct	\$ 134.01
13387	Amber Meeks	06/01/2023		Employee Reimbursement Direct	\$ 196.00
13388	Paula Miller	06/01/2023		Employee Reimbursement Direct	\$ 84.00
13389	Dennis Oubre	06/01/2023		Employee Reimbursement Direct	\$ 201.74
13390	Susan Pfliging	06/01/2023		Employee Reimbursement Direct	\$ 600.14
13391	Susan Pfliging	06/01/2023		Employee Reimbursement Direct	\$ 745.87
13392	Amanda Ponder	06/01/2023		Employee Reimbursement Direct	\$ 117.05
13393	Lisa Saxenian	06/01/2023		Employee Reimbursement Direct	\$ 541.98
13394	Stephanie Tankersley	06/01/2023		Employee Reimbursement Direct	\$ 294.91
13395	Richard Yates	06/01/2023		Employee Reimbursement Direct	\$ 97.92
13396	Cesar Adame	06/08/2023		Employee Reimbursement Direct	\$ 352.55
13397	Yolanda Barrientos Rueda	06/08/2023		Employee Reimbursement Direct	\$ 42.05
13398	Geovana Bernal	06/08/2023		Employee Reimbursement Direct	\$ 237.74
13399	Ronnita Carridine	06/08/2023		Employee Reimbursement Direct	\$ 198.68
13400	Amanda Coatney	06/08/2023		Employee Reimbursement Direct	\$ 40.41
13401	Janet Contreras	06/08/2023		Employee Reimbursement Direct	\$ 85.67
13402	Aracely DominguezGonzales	06/08/2023		Employee Reimbursement Direct	\$ 9.69
13403	Carmela Gonzales	06/08/2023		Employee Reimbursement Direct	\$ 1.17
13404	Stephanie Hines	06/08/2023		Employee Reimbursement Direct	\$ 71.33
13405	Sarah Hodde	06/08/2023		Employee Reimbursement Direct	\$ 123.53
13406	Melanie Humphrey	06/08/2023		Employee Reimbursement Direct	\$ 10.35

13407	Marina Hurtado	06/08/2023	Employee Reimbursement Direct	\$	24.95
13408	Gwendolyn James	06/08/2023	Employee Reimbursement Direct	\$	55.85
13409	Jeremy Kidd	06/08/2023	Employee Reimbursement Direct	\$	595.23
13410	Maricela Lara	06/08/2023	Employee Reimbursement Direct	\$	5.37
13411	Luis Ortiz	06/08/2023	Employee Reimbursement Direct	\$	121.82
13412	Mathew Rambo	06/08/2023	Employee Reimbursement Direct	\$	120.52
13413	Julie Richardson	06/08/2023	Employee Reimbursement Direct	\$	424.48
13414	James Stewart	06/08/2023	Employee Reimbursement Direct	\$	156.01
13415	Katherine Strasburger	06/08/2023	Employee Reimbursement Direct	\$	62.42
13416	Keonna White	06/08/2023	Employee Reimbursement Direct	\$	55.85
13417	Samantha Craytor	06/14/2023	Employee Reimbursement Direct	\$	394.92
13418	Larryl Curtis	06/14/2023	Employee Reimbursement Direct	\$	584.56
13419	Bradley Davis	06/14/2023	Employee Reimbursement Direct	\$	80.43
13420	Pennie Graeber	06/14/2023	Employee Reimbursement Direct	\$	37.34
13421	Rose Johnson	06/14/2023	Employee Reimbursement Direct	\$	25.09
13422	Caitlin Kelly	06/14/2023	Employee Reimbursement Direct	\$	115.08
13423	Jamie Kenney	06/14/2023	Employee Reimbursement Direct	\$	76.30
13424	Teresa Koch	06/14/2023	Employee Reimbursement Direct	\$	343.55
13425	Ricky Lange	06/14/2023	Employee Reimbursement Direct	\$	78.79
13426	Teresa Lee	06/14/2023	Employee Reimbursement Direct	\$	472.84
13427	Terry Martin	06/14/2023	Employee Reimbursement Direct	\$	156.15
13428	Kristen Peters	06/14/2023	Employee Reimbursement Direct	\$	21.29
13429	Andreanna Rodriquez	06/14/2023	Employee Reimbursement Direct	\$	50.76
13430	Lisa Saxenian	06/14/2023	Employee Reimbursement Direct	\$	136.37
13431	Darlana Smith	06/14/2023	Employee Reimbursement Direct	\$	123.01
13432	Sherry Smith	06/14/2023	Employee Reimbursement Direct	\$	383.57
13433	Caleb Troncoso	06/14/2023	Employee Reimbursement Direct	\$	118.62
13434	Kelsi Wade	06/14/2023	Employee Reimbursement Direct	\$	116.91
13435	Maria Atkins	06/22/2023	Employee Reimbursement Direct	\$	143.90
13436	Jean Baker	06/22/2023	Employee Reimbursement Direct	\$	96.67
13437	Shanda Baker	06/22/2023	Employee Reimbursement Direct	\$	69.03
13438	Yadira Burciaga	06/22/2023	Employee Reimbursement Direct	\$	22.34
13439	Patricia Callentine	06/22/2023	Employee Reimbursement Direct	\$	42.64
13440	Kelly Carbonara	06/22/2023	Employee Reimbursement Direct	\$	29.80
13441	Haydy Clark	06/22/2023	Employee Reimbursement Direct	\$	21.81
13442	Samantha Craytor	06/22/2023	Employee Reimbursement Direct	\$	327.35
13443	Charlotte Davis	06/22/2023	Employee Reimbursement Direct	\$	134.01

13444	Alyssa Diaz	06/22/2023	Employee Reimbursement Direct	\$	52.40
13445	Shannon Dunn	06/22/2023	Employee Reimbursement Direct	\$	70.22
13446	Aaron Fanning	06/22/2023	Employee Reimbursement Direct	\$	133.22
13447	Gloria Fitch	06/22/2023	Employee Reimbursement Direct	\$	162.83
13448	Esperanza Garza De Alva	06/22/2023	Employee Reimbursement Direct	\$	43.23
13449	David Hamilton	06/22/2023	Employee Reimbursement Direct	\$	319.45
13450	Kimberly Hamilton	06/22/2023	Employee Reimbursement Direct	\$	84.00
13451	Metalisa Hartford	06/22/2023	Employee Reimbursement Direct	\$	63.54
13452	Lindsey Helton	06/22/2023	Employee Reimbursement Direct	\$	305.82
13453	Melissa Ishio	06/22/2023	Employee Reimbursement Direct	\$	84.00
13454	Randolph James	06/22/2023	Employee Reimbursement Direct	\$	95.70
13455	Milissa Johnson	06/22/2023	Employee Reimbursement Direct	\$	51.68
13456	Alisa Keen	06/22/2023	Employee Reimbursement Direct	\$	241.47
13457	Kelsi Laningham Nelson	06/22/2023	Employee Reimbursement Direct	\$	45.65
13458	Criselda Leary	06/22/2023	Employee Reimbursement Direct	\$	12.64
13459	Karmen Logan	06/22/2023	Employee Reimbursement Direct	\$	305.82
13460	Elsa Mata	06/22/2023	Employee Reimbursement Direct	\$	159.95
13461	Paula Miller	06/22/2023	Employee Reimbursement Direct	\$	124.97
13462	Paula Miller	06/22/2023	Employee Reimbursement Direct	\$	257.55
13463	Titus Moten	06/22/2023	Employee Reimbursement Direct	\$	32.29
13464	Krista Ogden	06/22/2023	Employee Reimbursement Direct	\$	39.17
13465	Amber Orchard	06/22/2023	Employee Reimbursement Direct	\$	196.00
13466	Julie Pena	06/22/2023	Employee Reimbursement Direct	\$	45.78
13467	Margarita Ramirez	06/22/2023	Employee Reimbursement Direct	\$	33.27
13468	Elia Rivera	06/22/2023	Employee Reimbursement Direct	\$	52.27
13469	Joseph Roberts	06/22/2023	Employee Reimbursement Direct	\$	109.12
13470	Cathleen Rooney	06/22/2023	Employee Reimbursement Direct	\$	148.75
13471	Andrea Skipor	06/22/2023	Employee Reimbursement Direct	\$	55.94
13472	Deedra Torres	06/22/2023	Employee Reimbursement Direct	\$	48.60
13473	Sandra Valencia	06/22/2023	Employee Reimbursement Direct	\$	33.67
13474	Catherine Ward	06/22/2023	Employee Reimbursement Direct	\$	37.66
13475	Gregory White	06/22/2023	Employee Reimbursement Direct	\$	279.01
13476	David Williams	06/22/2023	Employee Reimbursement Direct	\$	590.66
13477	Kayla Zimmerman	06/22/2023	Employee Reimbursement Direct	\$	53.18
13478	Tabitha Adams	06/28/2023	Employee Reimbursement Direct	\$	700.00
13479	Sara Bartlett	06/28/2023	Employee Reimbursement Direct	\$	386.01
13480	Lawrence Carpenter	06/28/2023	Employee Reimbursement Direct	\$	202.93

13481	Rebecca Crunk	06/28/2023	Employee Reimbursement Direct	\$	700.00
13482	Kathryn Davis	06/28/2023	Employee Reimbursement Direct	\$	105.77
13483	Richard Edison	06/28/2023	Employee Reimbursement Direct	\$	147.64
13484	Ricardo Felix	06/28/2023	Employee Reimbursement Direct	\$	140.00
13485	Joni Fisher	06/28/2023	Employee Reimbursement Direct	\$	196.00
13486	Justin Glass	06/28/2023	Employee Reimbursement Direct	\$	248.14
13487	Josephine Hernandez-Gutierrez	06/28/2023	Employee Reimbursement Direct	\$	114.68
13488	Kristine Johnson	06/28/2023	Employee Reimbursement Direct	\$	700.00
13489	Susan Kincannon	06/28/2023	Employee Reimbursement Direct	\$	114.68
13490	Tarl Lloyd	06/28/2023	Employee Reimbursement Direct	\$	140.00
13491	Wade Mackey	06/28/2023	Employee Reimbursement Direct	\$	58.30
13492	Juliana Manriquez	06/28/2023	Employee Reimbursement Direct	\$	296.86
13493	Larry Martinez	06/28/2023	Employee Reimbursement Direct	\$	248.14
13494	Ryan Mason	06/28/2023	Employee Reimbursement Direct	\$	248.14
13495	Yamaira Monreal	06/28/2023	Employee Reimbursement Direct	\$	700.00
13496	Kristina Munoz	06/28/2023	Employee Reimbursement Direct	\$	196.00
13497	Ricky Rhodes	06/28/2023	Employee Reimbursement Direct	\$	140.00
13498	Keila Sotomayor	06/28/2023	Employee Reimbursement Direct	\$	487.45
13499	Keonna White	06/28/2023	Employee Reimbursement Direct	\$	134.01
13500	Robyn Zechmann	06/28/2023	Employee Reimbursement Direct	\$	196.00
831074	A-1 BANNERS & SIGNS OF WACO INC	06/01/2023	Paper Check	\$	3,109.00
831075	A & H REFRIGERATION	06/01/2023	Paper Check	\$	819.43
831076	APPLE INC - FINISHED GOODS ACCT	06/01/2023	Paper Check	\$	377,950.00
831077	AWARD SPECIALTIES INC	06/01/2023	Paper Check	\$	1,454.00
831078	BARNES & NOBLE	06/01/2023	Paper Check	\$	1,538.01
831079	BLICK ART MATERIALS	06/01/2023	Paper Check	\$	811.74
831080	CDW GOVERNMENT INC	06/01/2023	Paper Check	\$	22,875.92
831081	CTWP	06/01/2023	Paper Check	\$	195.00
831082	DELL MARKETING INC.	06/01/2023	Paper Check	\$	46,199.00
831083	EQUIPMENT DEPOT	06/01/2023	Paper Check	\$	193.86
831084	FASTENAL COMPANY	06/01/2023	Paper Check	\$	7.00
831085	FIRMIN BUSINESS FORMS INC	06/01/2023	Paper Check	\$	2,332.00
831086	GULF COAST PAPER CO INC	06/01/2023	Paper Check	\$	9,465.00
831087	HERTZ FURNITURE	06/01/2023	Paper Check	\$	1,385.84
831088	LAWSON PRODUCTS INC	06/01/2023	Paper Check	\$	241.74
831089	LOWE'S COMPANIES INC	06/01/2023	Paper Check	\$	407.52
831090	MORRISON SUPPLY CO	06/01/2023	Paper Check	\$	7.71

831091	CRISIS PREVENTION INSTITUTE	06/01/2023	Paper Check	\$	12,747.00
831092	J.W. PEPPER & SON, INC	06/01/2023	Paper Check	\$	3,498.18
831093	PITNEY BOWES - Lease	06/01/2023	Paper Check	\$	75.48
831094	PRECISION BUSINESS MACHINES INC	06/01/2023	Paper Check	\$	958.76
831095	PURVIS INDUSTRIES LTD	06/01/2023	Paper Check	\$	34.28
831096	RICHARDS EQUIPMENT CO	06/01/2023	Paper Check	\$	58.66
831097	SAM'S CLUB #8286	06/01/2023	Paper Check	\$	3,308.51
831098	W PROMOTIONS	06/01/2023	Paper Check	\$	39.00
831099	TEXAS ASSOCIATION OF SECONDARY	06/01/2023	Paper Check	\$	11.25
831100	TEPSA	06/01/2023	Paper Check	\$	65.33
831101	TEXAS HIGH SCHOOL COACHES ASSN	06/01/2023	Paper Check	\$	2,970.00
831102	TEXAS HIGH SCHOOL COACHES ASSN	06/01/2023	Paper Check	\$	320.00
831103	TEXAS HIGH SCHOOL COACHES ASSN	06/01/2023	Paper Check	\$	3,150.00
831104	WEST MUSIC COMPANY	06/01/2023	Paper Check	\$	6,692.00
831105	INTERNAL REVENUE SERVICE CENTER	06/01/2023	Paper Check	\$	12.50
831106	TEXAS CLASSROOM TEACHERS ASSN	06/01/2023	Paper Check	\$	151.00
831107	ATPE-ASSN OF PROF EDUC	06/01/2023	Paper Check	\$	1,320.00
831108	TIVA - Texas Industrial Vocational Association	06/01/2023	Paper Check	\$	95.20
831109	TSTA MEMBERSHIP	06/01/2023	Paper Check	\$	1,550.08
831110	Texas AFT State	06/01/2023	Paper Check	\$	1,757.66
831111	WACO WATER DEPT, CITY OF	06/01/2023	Paper Check	\$	3,390.86
831112	JASON'S DELI WACO	06/01/2023	Paper Check	\$	1,129.40
831113	PARENTS AS TEACHERS	06/01/2023	Paper Check	\$	1,225.00
831114	AIR FLOW FILTER SERVICE	06/01/2023	Paper Check	\$	9,800.00
831115	Astro Events of Waco	06/01/2023	Paper Check	\$	6,060.00
831116	BOSQUE FORMS INC	06/01/2023	Paper Check	\$	4,053.00
831117	PERRY OFFICE PLUS	06/01/2023	Paper Check	\$	2,428.60
831118	JACK OF ALL TRADES	06/01/2023	Paper Check	\$	160.48
831119	JOHNSON SUPPLY & EQUIPMENT CORP	06/01/2023	Paper Check	\$	628.44
831120	NEI DATACOM / NEMMER ELECTRIC, INC.	06/01/2023	Paper Check	\$	280.00
831121	UT Austin- UIL Capital Conference	06/01/2023	Paper Check	\$	475.00
831122	TEPSA	06/01/2023	Paper Check	\$	1,057.00
831123	WILLIAM V MACGILL & COMPANY	06/01/2023	Paper Check	\$	46.00
831124	CTWP- LEASING PAYMENTS	06/01/2023	Paper Check	\$	2,015.00
831125	PETER PIPER PIZZA	06/01/2023	Paper Check	\$	50.94
831126	HEINEMANN	06/01/2023	Paper Check	\$	11,728.50
831127	THE REYNOLDS COMPANY	06/01/2023	Paper Check	\$	210.43

831128	SCHOOL MATE	06/01/2023	Paper Check	\$ 312.00
831129	ROY BEATTY DRY CLEANERS	06/01/2023	Paper Check	\$ 302.40
831130	ALLEN GLASS CO INC	06/01/2023	Paper Check	\$ 1,088.50
831131	JOSTENS	06/01/2023	Paper Check	\$ 1,033.79
831132	TEXAS MUNICIPAL POLICE ASSOCIATION	06/01/2023	Paper Check	\$ 30.00
831133	ROSA'S CAFE & TORTILLA FACTORY	06/01/2023	Paper Check	\$ 141.61
831134	Mobile Modular Management Corp.	06/01/2023	Paper Check	\$ 12,556.30
831135	THE SAXTON GROUP dba MCALISTER'S DELI	06/01/2023	Paper Check	\$ 599.25
831136	SHIPLEY'S DONUTS	06/01/2023	Paper Check	\$ 496.98
831137	WOLFE WHOLESALE FLORIST, INC	06/01/2023	Paper Check	\$ 15.00
831138	Dream Ranch Office Supplies	06/01/2023	Paper Check	\$ 335.86
831139	Main Event- Waco	06/01/2023	Paper Check	\$ 890.65
831140	GRAPHIC GARAGE	06/01/2023	Paper Check	\$ 353.75
831141	GRANDE COMMUNICATIONS	06/01/2023	Paper Check	\$ 52.34
831142	AMY THARP SPEECH SERVICES, PLLC	06/01/2023	Paper Check	\$ 14,811.25
831143	OKLAHOMA CENTRALIZED SUPPORT	06/01/2023	Paper Check	\$ 116.82
831144	Child Nutrition Services	06/01/2023	Paper Check	\$ 390.00
831145	ADRIAN RODRIGUEZ	06/01/2023	Paper Check	\$ 981.00
831146	Galls, LLC	06/01/2023	Paper Check	\$ 209.71
831147	Pearson Clinical Assessment	06/01/2023	Paper Check	\$ 3,036.80
831148	Edmentum	06/01/2023	Paper Check	\$ 529.22
831149	LENNOX INDUSTRIES, INC.	06/01/2023	Paper Check	\$ 1,478.82
831150	STUDENT TRANSPORTATION	06/01/2023	Paper Check	\$ 4,591.44
831151	Waco Educators Alliance	06/01/2023	Paper Check	\$ 1,763.65
831152	LITTLE CAESARS PIZZA- N. VALLEY	06/01/2023	Paper Check	\$ 270.60
831153	THE STRING AND HORN SHOP, INC.	06/01/2023	Paper Check	\$ 400.00
831154	HEART OF TEXAS REGION MHMR CENTE	06/01/2023	Paper Check	\$ 1,250.00
831155	LEARNING WITHOUT TEARS	06/01/2023	Paper Check	\$ 409.97
831156	TARPLEY MUSIC COMPANY	06/01/2023	Paper Check	\$ 84.00
831157	GTS TECHNOLOGY SOLUTIONS INC	06/01/2023	Paper Check	\$ 1,120.00
831158	M & D Music Co.	06/01/2023	Paper Check	\$ 240.00
831159	DR PEPPER BOTTLING/SNAPPLE WACO	06/01/2023	Paper Check	\$ 491.60
831160	Mission Restaurant Supply	06/01/2023	Paper Check	\$ 8,354.98
831161	IML SECURITY SUPPLY	06/01/2023	Paper Check	\$ 297.74
831162	CATNIP'S WORD WALLS	06/01/2023	Paper Check	\$ 2,570.00
831163	WATERBOY GRAPHICS LLC	06/01/2023	Paper Check	\$ 18,300.00
831164	PANORAMA EDUCATION, INC	06/01/2023	Paper Check	\$ 10,800.00

831165	CITY TIRE AND BATTERY	06/01/2023	Paper Check	\$ 40.00
831166	Embassy Records Management & Storage	06/01/2023	Paper Check	\$ 156.50
831167	O'CONNELL ROBERTSON	06/01/2023	Paper Check	\$ 1,966.00
831168	Enterprise Security Solutions of Texas, Inc	06/01/2023	Paper Check	\$ 706.18
831169	CANDOR CONSULTING & DIAGNOSTICS, LLC	06/01/2023	Paper Check	\$ 38,367.39
831170	State of NC Department of Revenue	06/01/2023	Paper Check	\$ 308.85
831171	Ascension Providence Health Alliance	06/01/2023	Paper Check	\$ 18,461.76
831172	LINDENMEYR MUNROE	06/01/2023	Paper Check	\$ 1,230.00
831173	PEDRO ROSAS	06/01/2023	Paper Check	\$ 200.00
831174	JJ'S BALLOONS	06/01/2023	Paper Check	\$ 445.60
831175	Ascension Providence Orthopedics & Sports	06/01/2023	Paper Check	\$ 117.25
831176	NELNET BUSINESS SERVICES	06/01/2023	Paper Check	\$ 475.00
831177	GRETA KNOLL	06/01/2023	Paper Check	\$ 1,213.07
831178	Lakeshore Learning Materials, LLC	06/01/2023	Paper Check	\$ 15,552.24
831179	Waco Bounce House Rentals LLC	06/01/2023	Paper Check	\$ 2,251.00
831180	ECS TRANSPORTATION GROUP	06/01/2023	Paper Check	\$ 90.00
831181	JULIE ENGBRETSON	06/01/2023	Paper Check	\$ 686.94
831182	Follett Content Solutions	06/01/2023	Paper Check	\$ 336.32
831183	DONNA BROWN	06/01/2023	Paper Check	\$ 2,100.00
831184	JOY TAPIA	06/01/2023	Paper Check	\$ 624.00
831185	Thomas Powers, Standing Chapter 13 Trustee	06/01/2023	Paper Check	\$ 1,072.50
831186	Compleo Physical Therapy and Wellness LLC	06/01/2023	Paper Check	\$ 3,125.00
831187	PROCARE THERAPY	06/01/2023	Paper Check	\$ 1,900.00
831188	Department of Children & Family Services	06/01/2023	Paper Check	\$ 98.27
831189	SOLIANT HEALTH, LLC	06/01/2023	Paper Check	\$ 2,375.00
831190	The Brick Truck	06/01/2023	Paper Check	\$ 2,682.50
831191	Victoria Davis	06/01/2023	Paper Check	\$ 182.00
831192	Joy Tapia	06/01/2023	Paper Check	\$ 83.05
831193	Child Nutrition Services	06/01/2023	Paper Check	\$ 4,550.00
831194	Child Nutrition Services	06/07/2023	Paper Check	\$ 390.00
831195	WACO TIRE SHOP	06/07/2023	Paper Check	\$ 21.00
831196	WACO TIRE SHOP	06/07/2023	Paper Check	\$ 33.00
831197	WACO TIRE SHOP	06/07/2023	Paper Check	\$ 15.00
831198	WACO TIRE SHOP	06/07/2023	Paper Check	\$ 15.00
831199	WACO TIRE SHOP	06/07/2023	Paper Check	\$ 15.00
831200	WACO TIRE SHOP	06/07/2023	Paper Check	\$ 236.50
831201	WACO TIRE SHOP	06/07/2023	Paper Check	\$ 15.00

831203	WACO TIRE SHOP	06/07/2023	Paper Check	\$	15.00
831204	ROY L. TOTEN, JR.	06/07/2023	Paper Check	\$	100.00
831205	LIFETOUCH NSS	06/07/2023	Paper Check	\$	840.00
831206	SHIPLEY DO-NUTS	06/07/2023	Paper Check	\$	245.70
831207	PUBLIC MISSILES LTD	06/07/2023	Paper Check	\$	388.92
831208	Shutterfly Lifetouch Accts Receivable	06/07/2023	Paper Check	\$	1,626.00
831209	LOOP 340 OVERHEAD DOOR INC	06/07/2023	Paper Check	\$	1,556.00
831210	BREMOND ISD	06/07/2023	Paper Check	\$	99.32
831211	ROBINSON HIGH SCHOOL	06/07/2023	Paper Check	\$	1,950.00
831212	AUSTIN ISD ATHLETICS	06/07/2023	Paper Check	\$	500.00
831213	ActivatED Partners	06/07/2023	Paper Check	\$	525.00
831214	NORTH TEXAS COLORGUARD ASSOCIATION	06/07/2023	Paper Check	\$	525.00
831215	LONE STAR TIRE	06/07/2023	Paper Check	\$	394.00
831216	A-1 BANNERS & SIGNS OF WACO INC	06/08/2023	Paper Check	\$	135.00
831217	AWARD SPECIALTIES INC	06/08/2023	Paper Check	\$	562.00
831218	BAIN PAPER COMPANY INC	06/08/2023	Paper Check	\$	3,675.58
831219	BAND SHOPPE	06/08/2023	Paper Check	\$	769.00
831220	BLICK ART MATERIALS	06/08/2023	Paper Check	\$	5.50
831221	CDW GOVERNMENT INC	06/08/2023	Paper Check	\$	10,296.33
831222	CTWP	06/08/2023	Paper Check	\$	317.52
831223	DELL MARKETING INC.	06/08/2023	Paper Check	\$	15,075.00
831224	DUPUY OXYGEN & SUPPLY CO INC	06/08/2023	Paper Check	\$	497.09
831225	EDUCATION SERVICE CENTER REG 4	06/08/2023	Paper Check	\$	958.80
831226	EDUCATION SERVICE CENTER REGION XII	06/08/2023	Paper Check	\$	180.00
831227	EQUIPMENT DEPOT	06/08/2023	Paper Check	\$	6,533.73
831228	ETA hand2mind, Inc.	06/08/2023	Paper Check	\$	3,757.12
831229	FIRMIN BUSINESS FORMS INC	06/08/2023	Paper Check	\$	3,392.00
831230	GEORGE'S I LTD	06/08/2023	Paper Check	\$	499.02
831231	BUSH'S CHICKEN- S. Valley Mills Dr.	06/08/2023	Paper Check	\$	650.00
831232	W W GRAINGER INC	06/08/2023	Paper Check	\$	1,670.85
831233	HEB CREDIT RECEIVABLES DEPT 308	06/08/2023	Paper Check	\$	6,092.45
831234	HOUSTON MONTESSORI CENTER	06/08/2023	Paper Check	\$	7,400.00
831235	LEGGOTT TRAILERS OF WACO INC	06/08/2023	Paper Check	\$	428.00
831236	ATMOS ENERGY	06/08/2023	Paper Check	\$	5,814.73
831237	LOWE'S COMPANIES INC	06/08/2023	Paper Check	\$	466.49
831238	MCCORMICK'S GROUP LLC	06/08/2023	Paper Check	\$	1,041.76
831239	MCCOY CORPORATION	06/08/2023	Paper Check	\$	153.48

831240	COMMUNITIES IN SCHOOLS OF THE HEART	06/08/2023	Paper Check	\$ 33,500.00
831241	MCLENNAN COUNTY APPRAISAL DISTRICT	06/08/2023	Paper Check	\$ 212,702.59
831242	MCLENNAN COUNTY ELECTIONS	06/08/2023	Paper Check	\$ 11,790.97
831243	NASCO	06/08/2023	Paper Check	\$ 2,308.04
831244	Oriental Trading Co. Brands	06/08/2023	Paper Check	\$ 687.29
831245	J.W. PEPPER & SON, INC	06/08/2023	Paper Check	\$ 73.64
831246	PIONEER STEEL & PIPE CO INC	06/08/2023	Paper Check	\$ 985.80
831247	POSITIVE PROMOTIONS INC	06/08/2023	Paper Check	\$ 1,445.69
831248	REED'S FLOWERS	06/08/2023	Paper Check	\$ 927.00
831249	RESTAURANT EQUIPMENT SERVICE	06/08/2023	Paper Check	\$ 1,115.38
831250	ROBINSON ATHLETIC DEPT	06/08/2023	Paper Check	\$ 110.13
831251	SAM'S CLUB #8286	06/08/2023	Paper Check	\$ 3,518.90
831252	SHEEHY, LOVELACE, & MAYFIELD	06/08/2023	Paper Check	\$ 11,076.22
831253	SHERWIN WILLIAMS COMPANY	06/08/2023	Paper Check	\$ 3,368.63
831254	SMOOT ANDERSON COMPANY INC	06/08/2023	Paper Check	\$ 1,315.78
831255	W PROMOTIONS	06/08/2023	Paper Check	\$ 1,400.00
831256	TASB INC	06/08/2023	Paper Check	\$ 38.00
831257	UNCLE DAN'S RIB HOUSE	06/08/2023	Paper Check	\$ 1,249.00
831258	WEST ISD	06/08/2023	Paper Check	\$ 258.00
831259	OFFICE DEPOT	06/08/2023	Paper Check	\$ 10,782.75
831260	WACO WATER DEPT, CITY OF	06/08/2023	Paper Check	\$ 12,812.72
831261	Corwin Press- A Sage Publishing Co	06/08/2023	Paper Check	\$ 4,628.02
831262	CARROUSEL PRINTS	06/08/2023	Paper Check	\$ 1,941.00
831263	TEX 1 SECURITY, INC.	06/08/2023	Paper Check	\$ 11,900.00
831264	QUILL LLC	06/08/2023	Paper Check	\$ 339.35
831265	JASON'S DELI WACO	06/08/2023	Paper Check	\$ 1,264.86
831266	VIRKIM INC	06/08/2023	Paper Check	\$ 899.50
831267	SOLAR SUPPLY	06/08/2023	Paper Check	\$ 217.08
831268	Astro Events of Waco	06/08/2023	Paper Check	\$ 2,853.00
831269	SCHOLASTIC BOOK FAIRS	06/08/2023	Paper Check	\$ 6,042.42
831270	BOSQUE FORMS INC	06/08/2023	Paper Check	\$ 289.00
831271	AT & T WIRELESS SERVICES	06/08/2023	Paper Check	\$ 255.72
831272	AT & T WIRELESS SERVICES	06/08/2023	Paper Check	\$ 337.35
831273	AT & T WIRELESS SERVICES	06/08/2023	Paper Check	\$ 75.98
831274	AT & T WIRELESS SERVICES	06/08/2023	Paper Check	\$ 348.51
831275	AT & T WIRELESS SERVICES	06/08/2023	Paper Check	\$ 50.29
831276	PERRY OFFICE PLUS	06/08/2023	Paper Check	\$ 859.20

831277	JACK OF ALL TRADES	06/08/2023	Paper Check	\$	70.21
831278	HOME DEPOT USA INC	06/08/2023	Paper Check	\$	3,194.57
831279	TEXAS GIRLS COACHES ASSOCIATION	06/08/2023	Paper Check	\$	1,160.00
831280	CTWP- LEASING PAYMENTS	06/08/2023	Paper Check	\$	34,757.00
831281	TAYLOR HIGH SCHOOL	06/08/2023	Paper Check	\$	110.13
831282	THE REYNOLDS COMPANY	06/08/2023	Paper Check	\$	27.37
831283	SIMS PLASTICS OF WACO LTD	06/08/2023	Paper Check	\$	53.62
831284	BLEACHER SERVICE COMPANY	06/08/2023	Paper Check	\$	7,000.00
831285	HENRY SCHEIN INC	06/08/2023	Paper Check	\$	690.24
831286	BRIGHTLY SOFTWARE INC	06/08/2023	Paper Check	\$	7,505.25
831287	City of Waco-Waco Police Department	06/08/2023	Paper Check	\$	200.00
831288	The College Board -AP Workshop	06/08/2023	Paper Check	\$	750.00
831289	COLLEGE BOARD-AP EXAMS	06/08/2023	Paper Check	\$	24,066.00
831290	MSC INDUSTRIAL SUPPLY	06/08/2023	Paper Check	\$	785.48
831291	WALKER PARTNERS LLC	06/08/2023	Paper Check	\$	6,449.50
831292	LITTLE CAESARS PIZZA	06/08/2023	Paper Check	\$	175.23
831293	ALLEN GLASS CO INC	06/08/2023	Paper Check	\$	10,308.00
831294	BULLSEYE GLASS LLC	06/08/2023	Paper Check	\$	485.00
831295	LANDSCAPE SUPPLY, LP	06/08/2023	Paper Check	\$	200.92
831296	HOBBY LOBBY STORES INC	06/08/2023	Paper Check	\$	615.05
831297	JOSTENS	06/08/2023	Paper Check	\$	19,764.35
831298	TRANSFINDER CORPORATION	06/08/2023	Paper Check	\$	1,800.00
831299	AT & T	06/08/2023	Paper Check	\$	4,745.12
831300	International Thespian Festival	06/08/2023	Paper Check	\$	4,046.00
831301	Varsity Spirit/NCA/NDA	06/08/2023	Paper Check	\$	2,600.00
831302	ROSA'S CAFE & TORTILLA FACTORY	06/08/2023	Paper Check	\$	1,928.80
831303	RIDDELL ALL AMERICAN SPORTS CORP	06/08/2023	Paper Check	\$	7,497.30
831304	TEXAS SPORTS HALL OF FAME	06/08/2023	Paper Check	\$	204.00
831305	Mobile Modular Management Corp.	06/08/2023	Paper Check	\$	2,568.00
831306	ENTERPRISE SERVICES, LLC	06/08/2023	Paper Check	\$	69.27
831307	SOMERSET HIGH SCHOOL JROTC	06/08/2023	Paper Check	\$	400.00
831308	GETTY IMAGES (US) INC	06/08/2023	Paper Check	\$	3,399.00
831309	WOLFE WHOLESALE FLORIST, INC	06/08/2023	Paper Check	\$	135.00
831310	Dream Ranch Office Supplies	06/08/2023	Paper Check	\$	324.92
831311	TASSP	06/08/2023	Paper Check	\$	295.00
831312	EDUCATIONAL THEATRE ASSOCIATION	06/08/2023	Paper Check	\$	676.00
831313	EMERGENT TREE EDUCATION	06/08/2023	Paper Check	\$	14,250.00

831314	TEXAS LANGUAGE CONNECTION, LLC	06/08/2023	Paper Check	\$	2,242.75
831315	TEXAS A&M UNIVERSITY-COMMERCE	06/08/2023	Paper Check	\$	1,740.00
831316	T-MOBILE USA, INC	06/08/2023	Paper Check	\$	1,248.64
831317	Child Nutrition Services	06/08/2023	Paper Check	\$	1,440.00
831318	Summit Electric Supply Co. Inc	06/08/2023	Paper Check	\$	465.54
831319	EAI Education	06/08/2023	Paper Check	\$	497.50
831320	JOHNNY YGLECIAS	06/08/2023	Paper Check	\$	115.00
831321	Jim Patton	06/08/2023	Paper Check	\$	251.68
831322	Teachers College, Columbia University	06/08/2023	Paper Check	\$	1,200.00
831323	Waco Faz, Ltd - Fazoli's	06/08/2023	Paper Check	\$	509.92
831324	Baylor University School of Social Work	06/08/2023	Paper Check	\$	7,385.17
831325	HCS INC COMMERCIAL GENERAL CONTR	06/08/2023	Paper Check	\$	5,922.18
831326	STEPHANIE KORTEWEG	06/08/2023	Paper Check	\$	251.68
831327	RANK ONE SPORT	06/08/2023	Paper Check	\$	2,000.00
831328	Follett Higher Education Group	06/08/2023	Paper Check	\$	800.00
831329	ADRENALINE FUNDRAISING	06/08/2023	Paper Check	\$	2,436.50
831330	BSN SPORTS LLC	06/08/2023	Paper Check	\$	302.82
831331	TARPLEY MUSIC COMPANY	06/08/2023	Paper Check	\$	545.00
831332	Brazos Media Technologies	06/08/2023	Paper Check	\$	37,980.00
831333	GTS TECHNOLOGY SOLUTIONS INC	06/08/2023	Paper Check	\$	2,112.00
831334	BEARCOM OPERATING LLC	06/08/2023	Paper Check	\$	7.56
831335	THOA, INC	06/08/2023	Paper Check	\$	1,500.00
831336	COMPLETE SUPPLY, INC	06/08/2023	Paper Check	\$	4,112.75
831337	DR PEPPER BOTTLING/SNAPPLE WACO	06/08/2023	Paper Check	\$	626.00
831338	Computer Solutions, Inc.	06/08/2023	Paper Check	\$	1,509.27
831339	Mission Restaurant Supply	06/08/2023	Paper Check	\$	840.00
831340	Rentacrate Enterprises LLC	06/08/2023	Paper Check	\$	9,569.00
831341	MANUEL A. TORRES	06/08/2023	Paper Check	\$	145.00
831342	WARRENS ENGRAVING	06/08/2023	Paper Check	\$	48.00
831343	A&K EXPRESS INFLATABLES	06/08/2023	Paper Check	\$	1,270.00
831344	JOSE VIDANA	06/08/2023	Paper Check	\$	251.68
831345	Embassy Records Management & Storage	06/08/2023	Paper Check	\$	1,232.65
831346	NATIONAL WHOLESALE SUPPLY, INC	06/08/2023	Paper Check	\$	237.00
831347	Linda M. Crannell	06/08/2023	Paper Check	\$	4,250.00
831348	KEVIN LEWIS	06/08/2023	Paper Check	\$	320.00
831349	NEXTLINK INTERNET	06/08/2023	Paper Check	\$	277.00
831350	AMY JIMENEZ	06/08/2023	Paper Check	\$	360.00

831351	SOO CHO BATTLE	06/08/2023	Paper Check	\$ 500.00
831352	LINDENMEYR MUNROE	06/08/2023	Paper Check	\$ 1,346.40
831353	Reliant Energy - Dept 0954	06/08/2023	Paper Check	\$ 159,855.08
831354	HireQuest, LLC dba Link Staffing	06/08/2023	Paper Check	\$ 8,602.91
831355	LADY'S FIRST CREATIONS	06/08/2023	Paper Check	\$ 375.00
831356	Jon Lillie's Steakhouse	06/08/2023	Paper Check	\$ 1,620.00
831357	TAYLOR & FRANCIS LLC	06/08/2023	Paper Check	\$ 1,879.11
831358	KEITH GUILLORY	06/08/2023	Paper Check	\$ 251.68
831359	FIRETROL PROTECTION SYSTEMS, INC	06/08/2023	Paper Check	\$ 1,392.85
831360	Century HVAC Distributing, L.P.	06/08/2023	Paper Check	\$ 596.86
831361	BILL'S DISCOUNT TIRE SERVICE	06/08/2023	Paper Check	\$ 218.00
831362	CORE Construction	06/08/2023	Paper Check	\$ 3,829,404.27
831363	ROGERS-O'BRIEN CONSTRUCTION	06/08/2023	Paper Check	\$ 2,566,576.36
831364	The Certified Welding and Testing Co. Inc.	06/08/2023	Paper Check	\$ 840.00
831365	Reading Recovery Council of North America	06/08/2023	Paper Check	\$ 600.00
831366	Waco Bounce House Rentals LLC	06/08/2023	Paper Check	\$ 550.00
831367	Southern Dock Products	06/08/2023	Paper Check	\$ 2,278.54
831368	ECS TRANSPORTATION GROUP	06/08/2023	Paper Check	\$ 3,441.00
831369	JONATHAN GRANT	06/08/2023	Paper Check	\$ 251.68
831370	ANGELO OCHOA	06/08/2023	Paper Check	\$ 251.68
831371	UniFirst Holdings Inc	06/08/2023	Paper Check	\$ 2,313.10
831372	Anderson Powerlifting	06/08/2023	Paper Check	\$ 1,383.80
831373	LaneStaffing, Inc	06/08/2023	Paper Check	\$ 435.60
831374	DANIEL MAY	06/08/2023	Paper Check	\$ 1,425.00
831375	KYLE COMBS	06/08/2023	Paper Check	\$ 727.93
831376	Yolexis Perez	06/08/2023	Paper Check	\$ 36.02
831377	Aimee Wood	06/08/2023	Paper Check	\$ 42.70
831378	ROBINSON HIGH SCHOOL	06/08/2023	Paper Check	\$ 1,950.00
831379	EAI Education	06/08/2023	Paper Check	\$ 37,111.50
831380	CHICK-FIL-A @ BAYLOR UNIVERSITY	06/09/2023	Paper Check	\$ 235.65
831381	TEXAS SPORTS HALL OF FAME	06/13/2023	Paper Check	\$ 658.00
831382	A-1 BANNERS & SIGNS OF WACO INC	06/14/2023	Paper Check	\$ 195.00
831383	A & H REFRIGERATION	06/14/2023	Paper Check	\$ 5,529.55
831384	APPLE INC - FINISHED GOODS ACCT	06/14/2023	Paper Check	\$ 116.00
831385	AWARD SPECIALTIES INC	06/14/2023	Paper Check	\$ 2,628.50
831386	CENTEX CARPET & INTERIORS	06/14/2023	Paper Check	\$ 12,375.00
831387	CDW GOVERNMENT INC	06/14/2023	Paper Check	\$ 23,012.01

831388	CORNISH MEDICAL ELECTRONICS	06/14/2023	Paper Check	\$ 1,390.00
831389	CITY OF WACO	06/14/2023	Paper Check	\$ 3,692.00
831390	CTSEF	06/14/2023	Paper Check	\$ 164.00
831391	Curriculum Associates	06/14/2023	Paper Check	\$ 3,756.77
831392	DEALERS ELECTRICAL SUPPLY	06/14/2023	Paper Check	\$ 1,356.48
831393	DELL MARKETING INC.	06/14/2023	Paper Check	\$ 820.00
831394	EQUIPMENT DEPOT	06/14/2023	Paper Check	\$ 2,392.96
831395	GENE IVES ACOUSTIC & TILE CO	06/14/2023	Paper Check	\$ 1,013.16
831396	GEORGE'S I LTD	06/14/2023	Paper Check	\$ 1,445.90
831397	BUSH'S CHICKEN- S. Valley Mills Dr.	06/14/2023	Paper Check	\$ 708.00
831398	W W GRAINGER INC	06/14/2023	Paper Check	\$ 1,753.71
831399	GROSS-YOWELL LTD	06/14/2023	Paper Check	\$ 1,520.27
831400	HEB CREDIT RECEIVABLES DEPT 308	06/14/2023	Paper Check	\$ 1,125.62
831401	LAWSON PRODUCTS INC	06/14/2023	Paper Check	\$ 11.64
831402	ATMOS ENERGY	06/14/2023	Paper Check	\$ 1,135.53
831403	COMMUNITIES IN SCHOOLS OF THE HEART	06/14/2023	Paper Check	\$ 3,000.00
831404	NASCO	06/14/2023	Paper Check	\$ 420.65
831405	Oriental Trading Co. Brands	06/14/2023	Paper Check	\$ 69.98
831406	J.W. PEPPER & SON, INC	06/14/2023	Paper Check	\$ 380.95
831407	RESTAURANT EQUIPMENT SERVICE	06/14/2023	Paper Check	\$ 70.00
831408	SAM'S CLUB #8286	06/14/2023	Paper Check	\$ 976.28
831409	W PROMOTIONS	06/14/2023	Paper Check	\$ 302.00
831410	TASB INC	06/14/2023	Paper Check	\$ 1,230.25
831411	Texas Assn of School Business Officials- TASBO	06/14/2023	Paper Check	\$ 145.00
831412	SCHOOL SPECIALTY LLC	06/14/2023	Paper Check	\$ 878.18
831413	MCLENNAN COUNTY CHALLENGE ACADEMY	06/14/2023	Paper Check	\$ 68,517.00
831414	OFFICE DEPOT	06/14/2023	Paper Check	\$ 4,242.47
831415	WACO WATER DEPT, CITY OF	06/14/2023	Paper Check	\$ 37,053.27
831416	NINFA'S RESTAURANT	06/14/2023	Paper Check	\$ 2,375.00
831417	BOUND TO STAY BOUND BOOKS INC	06/14/2023	Paper Check	\$ 2,174.34
831418	LA FIESTA	06/14/2023	Paper Check	\$ 624.89
831419	TEACHER CREATED MATERIALS INC	06/14/2023	Paper Check	\$ 695.52
831420	SHI GOVERNMENT SOLUTIONS INC	06/14/2023	Paper Check	\$ 1,716.80
831421	SCHOLASTIC BOOK FAIRS	06/14/2023	Paper Check	\$ 32,664.83
831422	FROG STREET PRESS	06/14/2023	Paper Check	\$ 34.99
831423	Rice University	06/14/2023	Paper Check	\$ 1,250.00
831424	BOSQUE FORMS INC	06/14/2023	Paper Check	\$ 886.00

831425	PERRY OFFICE PLUS	06/14/2023	Paper Check	\$	1,828.98
831426	UCA CHEER	06/14/2023	Paper Check	\$	9,842.00
831427	UT ARLINGTON	06/14/2023	Paper Check	\$	600.00
831428	TRIPLE S SPORTS	06/14/2023	Paper Check	\$	1,796.36
831429	YMCA OF CENTRAL TEXAS	06/14/2023	Paper Check	\$	5,520.00
831430	TCASE	06/14/2023	Paper Check	\$	750.00
831431	POCKET NURSE ENTERPRISES INC	06/14/2023	Paper Check	\$	152.00
831432	SOCIETY FOR CLASSICAL LEARNING	06/14/2023	Paper Check	\$	1,650.00
831433	HOLE IN THE ROOF MARKETING INC	06/14/2023	Paper Check	\$	1,056.60
831434	LITTLE CAESARS PIZZA	06/14/2023	Paper Check	\$	84.89
831435	ALLEN GLASS CO INC	06/14/2023	Paper Check	\$	857.25
831436	JOSTENS	06/14/2023	Paper Check	\$	630.00
831437	JOSTENS	06/14/2023	Paper Check	\$	550.00
831438	MARDEL INC	06/14/2023	Paper Check	\$	510.82
831439	International Thespian Festival	06/14/2023	Paper Check	\$	4,196.00
831440	International Thespian Festival	06/14/2023	Paper Check	\$	3,247.00
831441	International Thespian Festival	06/14/2023	Paper Check	\$	3,147.00
831442	International Thespian Festival	06/14/2023	Paper Check	\$	1,149.00
831443	ROSA'S CAFE & TORTILLA FACTORY	06/14/2023	Paper Check	\$	139.96
831444	A & S OFFICE SOLUTIONS LP	06/14/2023	Paper Check	\$	11,228.70
831445	OLD FASHION CANDY CO INC	06/14/2023	Paper Check	\$	1,582.04
831446	EDUCATION SERVICE CENTER REGION 10	06/14/2023	Paper Check	\$	600.00
831447	GRANDE COMMUNICATIONS	06/14/2023	Paper Check	\$	432.79
831448	HISD CONTROLLER'S OFFICE-3NE23	06/14/2023	Paper Check	\$	3,464.15
831449	HOMETOWN SPIRIT	06/14/2023	Paper Check	\$	1,741.00
831450	PIONEER VALLEY EDUCATIONAL PRESS	06/14/2023	Paper Check	\$	1,010.90
831451	Child Nutrition Services	06/14/2023	Paper Check	\$	420.00
831452	Marching Auxiliaries, Inc.	06/14/2023	Paper Check	\$	3,750.00
831453	Baylor University School of Social Work	06/14/2023	Paper Check	\$	7,385.17
831454	Sodexo Services of TX, LLP	06/14/2023	Paper Check	\$	491,672.63
831455	STUDENT TRANSPORTATION	06/14/2023	Paper Check	\$	14,377.78
831456	Shutterfly Lifetouch Accts Receivable	06/14/2023	Paper Check	\$	1,440.00
831457	HOUGHTON MIFFLIN HARCOURT PUBLISHING	06/14/2023	Paper Check	\$	11,733.40
831458	EXCELL FUELING SYSTEMS	06/14/2023	Paper Check	\$	1,746.27
831459	PLAYSCRIPTS, INC.	06/14/2023	Paper Check	\$	60.00
831460	AMANDA GARCIA	06/14/2023	Paper Check	\$	225.00
831461	BSN SPORTS LLC	06/14/2023	Paper Check	\$	1,202.51

831462	STAPLES BUSINESS ADVANTAGE	06/14/2023	Paper Check	\$ 330.00
831463	FUELMAN	06/14/2023	Paper Check	\$ 13,048.71
831464	ARBITERSPORTS LLC	06/14/2023	Paper Check	\$ 3,485.00
831465	SSR JACKETS	06/14/2023	Paper Check	\$ 318.00
831466	DR PEPPER BOTTLING/SNAPPLE WACO	06/14/2023	Paper Check	\$ 305.00
831467	Little Caesar's Pizza - Bellmead	06/14/2023	Paper Check	\$ 181.05
831468	WARRENS ENGRAVING	06/14/2023	Paper Check	\$ 292.50
831469	TRANSFORMATION WACO	06/14/2023	Paper Check	\$ 26,108.00
831470	CARDEA SERVICES	06/14/2023	Paper Check	\$ 3,375.00
831471	ASHLEY THORNTON	06/14/2023	Paper Check	\$ 3,916.00
831472	MITEL CLOUD SERVICES, INC	06/14/2023	Paper Check	\$ 37,344.50
831473	CITY TIRE AND BATTERY	06/14/2023	Paper Check	\$ 89.95
831474	Occupational Health Centers of the Southwest	06/14/2023	Paper Check	\$ 124.00
831475	BREM'S FENCING, LLC	06/14/2023	Paper Check	\$ 57,100.00
831476	BLOOM WRITING SERVICES, LLC	06/14/2023	Paper Check	\$ 968.75
831477	Lee Enterprises, Inc	06/14/2023	Paper Check	\$ 211.42
831478	Translation & Interpretation Network	06/14/2023	Paper Check	\$ 1,372.00
831479	PEDRO ROSAS	06/14/2023	Paper Check	\$ 800.00
831480	HireQuest, LLC dba Link Staffing	06/14/2023	Paper Check	\$ 3,100.08
831481	KONA ICE WACO	06/14/2023	Paper Check	\$ 1,600.00
831482	FIBER PLATFORM, LLC	06/14/2023	Paper Check	\$ 904.14
831483	JJ'S BALLOONS	06/14/2023	Paper Check	\$ 295.76
831484	FIRETROL PROTECTION SYSTEMS, INC	06/14/2023	Paper Check	\$ 10,531.44
831485	Lakeshore Learning Materials, LLC	06/14/2023	Paper Check	\$ 1,953.43
831486	Charter UP, LLC	06/14/2023	Paper Check	\$ 5,468.83
831487	JASPA PALFFY	06/14/2023	Paper Check	\$ 540.00
831488	PROCARE THERAPY	06/14/2023	Paper Check	\$ 831.25
831489	Shirley Langston dba Restoration Haven	06/14/2023	Paper Check	\$ 5,000.00
831490	HADLEE HICKS	06/14/2023	Paper Check	\$ 200.00
831491	SOLIANT HEALTH, LLC	06/14/2023	Paper Check	\$ 2,375.00
831492	Regents of the University of California, Riverside	06/14/2023	Paper Check	\$ 575.00
831493	C.L. Barnhouse Company dba Walking Frog	06/14/2023	Paper Check	\$ 250.00
831494	Samantha Craytor	06/14/2023	Paper Check	\$ 364.00
831495	Kathryn Davis	06/14/2023	Paper Check	\$ 486.00
831496	Ashley-elizabeth Vermeulen-Wise	06/15/2023	Paper Check	\$ 798.00
831497	A-1 BANNERS & SIGNS OF WACO INC	06/22/2023	Paper Check	\$ 324.00
831498	A & H REFRIGERATION	06/22/2023	Paper Check	\$ 1,500.00

831499	APPLE INC - FINISHED GOODS ACCT	06/22/2023	Paper Check	\$ 16,310.00
831500	BAIN PAPER COMPANY INC	06/22/2023	Paper Check	\$ 7,117.70
831501	BARNES & NOBLE	06/22/2023	Paper Check	\$ 167.60
831502	CAROLINA BIOLOGICAL SUPPLY CO	06/22/2023	Paper Check	\$ 1,657.38
831503	CDW GOVERNMENT INC	06/22/2023	Paper Check	\$ 2,597.07
831504	CTWP	06/22/2023	Paper Check	\$ 885.02
831505	DELL MARKETING INC.	06/22/2023	Paper Check	\$ 263.99
831506	DEMCO INC	06/22/2023	Paper Check	\$ 2,067.02
831507	DUPUY OXYGEN & SUPPLY CO INC	06/22/2023	Paper Check	\$ 540.50
831508	FLINN SCIENTIFIC INC	06/22/2023	Paper Check	\$ 21,782.41
831509	W W GRAINGER INC	06/22/2023	Paper Check	\$ 1,023.97
831510	GREATER WACO CHAMBER OF COMMERCE	06/22/2023	Paper Check	\$ 30.00
831511	HEB CREDIT RECEIVABLES DEPT 308	06/22/2023	Paper Check	\$ 2,464.27
831512	ATMOS ENERGY	06/22/2023	Paper Check	\$ 2,487.42
831513	LOWE'S COMPANIES INC	06/22/2023	Paper Check	\$ 908.20
831514	NASCO	06/22/2023	Paper Check	\$ 776.74
831515	Oriental Trading Co. Brands	06/22/2023	Paper Check	\$ 234.71
831516	J.W. PEPPER & SON, INC	06/22/2023	Paper Check	\$ 5.00
831517	REED'S FLOWERS	06/22/2023	Paper Check	\$ 142.45
831518	RESTAURANT EQUIPMENT SERVICE	06/22/2023	Paper Check	\$ 70.00
831519	SAM'S CLUB #8286	06/22/2023	Paper Check	\$ 984.12
831520	SHERWIN WILLIAMS COMPANY	06/22/2023	Paper Check	\$ 2,671.02
831521	SMOOT ANDERSON COMPANY INC	06/22/2023	Paper Check	\$ 1,176.16
831522	W PROMOTIONS	06/22/2023	Paper Check	\$ 140.00
831523	TASB RISK MANAGEMENT FUND	06/22/2023	Paper Check	\$ 16,176.38
831524	TEXAS ASSOCIATION OF SECONDARY	06/22/2023	Paper Check	\$ 11.25
831525	Texas Assn of School Business Officials- TASBO	06/22/2023	Paper Check	\$ 535.00
831526	TEPSA	06/22/2023	Paper Check	\$ 20.22
831527	SCHOOL SPECIALTY LLC	06/22/2023	Paper Check	\$ 21,077.66
831528	UNCLE DAN'S RIB HOUSE	06/22/2023	Paper Check	\$ 184.56
831529	INTERNAL REVENUE SERVICE CENTER	06/22/2023	Paper Check	\$ 54.27
831530	TEXAS CLASSROOM TEACHERS ASSN	06/22/2023	Paper Check	\$ 151.00
831531	ATPE-ASSN OF PROF EDUC	06/22/2023	Paper Check	\$ 1,320.00
831532	TIVA - Texas Industrial Vocational Association	06/22/2023	Paper Check	\$ 830.20
831533	TSTA MEMBERSHIP	06/22/2023	Paper Check	\$ 1,550.08
831534	Texas AFT State	06/22/2023	Paper Check	\$ 740.59
831535	OFFICE DEPOT	06/22/2023	Paper Check	\$ 26,862.46

831536	WACO WATER DEPT, CITY OF	06/22/2023	Paper Check	\$ 14,988.17
831537	TEXAS SCHOOL FOR THE BLIND	06/22/2023	Paper Check	\$ 986.00
831538	SHI GOVERNMENT SOLUTIONS INC	06/22/2023	Paper Check	\$ 2,095.50
831539	CARROUSEL PRINTS	06/22/2023	Paper Check	\$ 5,806.60
831540	JASON'S DELI WACO	06/22/2023	Paper Check	\$ 257.80
831541	SWATA	06/22/2023	Paper Check	\$ 160.00
831542	SOLAR SUPPLY	06/22/2023	Paper Check	\$ 225.60
831543	WACO MCLENNAN COUNTY PUBLIC HEALTH	06/22/2023	Paper Check	\$ 248.00
831544	Astro Events of Waco	06/22/2023	Paper Check	\$ 1,300.00
831545	PERRY OFFICE PLUS	06/22/2023	Paper Check	\$ 108.00
831546	THE MARKERBOARD PEOPLE, INC.	06/22/2023	Paper Check	\$ 5,040.00
831547	NEI DATACOM / NEMMER ELECTRIC, INC.	06/22/2023	Paper Check	\$ 14,880.09
831548	Career & Technical Association of Texas (CTAT)	06/22/2023	Paper Check	\$ 210.00
831549	Continental Wireless Inc.	06/22/2023	Paper Check	\$ 135.61
831550	SIMS PLASTICS OF WACO LTD	06/22/2023	Paper Check	\$ 959.35
831551	SkillsUSA Store/Centricity	06/22/2023	Paper Check	\$ 62.00
831552	MAYBORN MUSEUM BAYLOR UNIVERSITY	06/22/2023	Paper Check	\$ 546.00
831553	MAYBORN MUSEUM BAYLOR UNIVERSITY	06/22/2023	Paper Check	\$ 28.00
831554	INTEG	06/22/2023	Paper Check	\$ 816.00
831555	NEUHAUS EDUCATION CENTER	06/22/2023	Paper Check	\$ 325.00
831556	HOLE IN THE ROOF MARKETING INC	06/22/2023	Paper Check	\$ 1,597.05
831557	SCHINDLER ELEVATOR CORPORATION	06/22/2023	Paper Check	\$ 525.68
831558	HOBBY LOBBY STORES INC	06/22/2023	Paper Check	\$ 100.60
831559	TEXAS MUNICIPAL POLICE ASSOCIATION	06/22/2023	Paper Check	\$ 30.00
831560	IDENTISYS INC	06/22/2023	Paper Check	\$ 6,081.00
831561	ROSA'S CAFE & TORTILLA FACTORY	06/22/2023	Paper Check	\$ 129.65
831562	A & S OFFICE SOLUTIONS LP	06/22/2023	Paper Check	\$ 635.00
831563	MEMORY BOOK by JOSTENS	06/22/2023	Paper Check	\$ 12,732.31
831564	ISI COMMERCIAL REFRIGERATION	06/22/2023	Paper Check	\$ 1,413.84
831565	STAR TEX PROPANE INC	06/22/2023	Paper Check	\$ 130.00
831566	CONNECT FOR KIDS THERAPY SERVICES	06/22/2023	Paper Check	\$ 7,800.00
831567	Dream Ranch Office Supplies	06/22/2023	Paper Check	\$ 994.84
831568	TEXAS LANGUAGE CONNECTION, LLC	06/22/2023	Paper Check	\$ 398.00
831569	OKLAHOMA CENTRALIZED SUPPORT	06/22/2023	Paper Check	\$ 116.82
831570	Child Nutrition Services	06/22/2023	Paper Check	\$ 750.00
831571	Swift Outdoor Advertising	06/22/2023	Paper Check	\$ 1,000.00
831572	EAI Education	06/22/2023	Paper Check	\$ 42,349.94

831573	Baylor University School of Social Work	06/22/2023	Paper Check	\$ 14,770.34
831574	The Lincoln Electric Company	06/22/2023	Paper Check	\$ 284.08
831575	Sodexo Services of TX, LLP	06/22/2023	Paper Check	\$ 24,918.63
831576	STUDENT TRANSPORTATION	06/22/2023	Paper Check	\$ 16,109.92
831577	WINSTON WATER COOLER	06/22/2023	Paper Check	\$ 1,274.44
831578	Waco Educators Alliance	06/22/2023	Paper Check	\$ 1,763.65
831579	S/P2	06/22/2023	Paper Check	\$ 399.00
831580	LITTLE CAESARS PIZZA- N. VALLEY	06/22/2023	Paper Check	\$ 83.92
831581	HEART OF TEXAS REGION MHMR CENTE	06/22/2023	Paper Check	\$ 1,250.00
831582	June Shelton School & Evaluation Center	06/22/2023	Paper Check	\$ 39.20
831583	THOA, INC	06/22/2023	Paper Check	\$ 500.00
831584	THOA, INC	06/22/2023	Paper Check	\$ 500.00
831585	COMPLETE SUPPLY, INC	06/22/2023	Paper Check	\$ 2,685.00
831586	DR PEPPER BOTTLING/SNAPPLE WACO	06/22/2023	Paper Check	\$ 166.25
831587	FAZOLI'S	06/22/2023	Paper Check	\$ 244.00
831588	TRUE COLORS INTERNATIONAL	06/22/2023	Paper Check	\$ 5,353.82
831589	TRANSFORMATION WACO	06/22/2023	Paper Check	\$ 11,108.00
831590	A&K EXPRESS INFLATABLES	06/22/2023	Paper Check	\$ 560.00
831591	Embassy Records Management & Storage	06/22/2023	Paper Check	\$ 75.00
831592	Best of Texas Contest & Apps	06/22/2023	Paper Check	\$ 719.91
831593	Scinary Cybersecurity LLC	06/22/2023	Paper Check	\$ 11,645.82
831594	FIRE PLACE INC DBA SMORE	06/22/2023	Paper Check	\$ 2,999.00
831595	State of NC Department of Revenue	06/22/2023	Paper Check	\$ 308.85
831596	LIBERTY OFFICE PRODUCTS	06/22/2023	Paper Check	\$ 12,495.35
831597	Hire Quest Inc.	06/22/2023	Paper Check	\$ 3,344.46
831598	BIG THOUGHT	06/22/2023	Paper Check	\$ 16,500.00
831599	CORE Construction	06/22/2023	Paper Check	\$ 6,038,951.70
831600	Spalding Education International	06/22/2023	Paper Check	\$ 1,170.00
831601	Lakeshore Learning Materials, LLC	06/22/2023	Paper Check	\$ 4,712.34
831602	NuMinds Enrichment, LLC	06/22/2023	Paper Check	\$ 11,187.00
831603	SHOES FOR CREWS, LLC	06/22/2023	Paper Check	\$ 407.59
831604	National Inventors Hall of Fame Inc.	06/22/2023	Paper Check	\$ 18,490.00
831605	Officewise Furniture and Supply	06/22/2023	Paper Check	\$ 305.00
831606	YouScience, LLC	06/22/2023	Paper Check	\$ 10,900.00
831607	Thomas Powers, Standing Chapter 13 Trustee	06/22/2023	Paper Check	\$ 1,072.50
831608	Travelin' Tom's Coffee of Waco	06/22/2023	Paper Check	\$ 450.00
831609	Department of Children & Family Services	06/22/2023	Paper Check	\$ 84.68

831610	MORGAN EYRING	06/22/2023	Paper Check	\$ 1,275.00
831611	Bamma Moore	06/22/2023	Paper Check	\$ 294.08
831612	FUELMAN	06/22/2023	Paper Check	\$ 11,497.48
831613	CAMERA COACH	06/27/2023	Paper Check	\$ 350.00
831614	A & H REFRIGERATION	06/28/2023	Paper Check	\$ 1,498.75
831615	APPLE INC - FINISHED GOODS ACCT	06/28/2023	Paper Check	\$ 540.00
831616	AWARD SPECIALTIES INC	06/28/2023	Paper Check	\$ 182.00
831617	BAIN PAPER COMPANY INC	06/28/2023	Paper Check	\$ 1,490.62
831618	BELTON HIGH SCHOOL ATHLETIC	06/28/2023	Paper Check	\$ 900.00
831619	BLICK ART MATERIALS	06/28/2023	Paper Check	\$ 526.48
831620	WACO, CITY OF	06/28/2023	Paper Check	\$ 1,100.00
831621	CDW GOVERNMENT INC	06/28/2023	Paper Check	\$ 16,348.95
831622	CTWP	06/28/2023	Paper Check	\$ 3,025.00
831623	Curriculum Associates	06/28/2023	Paper Check	\$ 10,109.75
831624	EDUCATION SERVICE CENTER REG 4	06/28/2023	Paper Check	\$ 61.20
831625	EDUCATION SERVICE CENTER REGION XII	06/28/2023	Paper Check	\$ 48,950.00
831626	ETA hand2mind, Inc.	06/28/2023	Paper Check	\$ 4,900.41
831627	FIRMIN BUSINESS FORMS INC	06/28/2023	Paper Check	\$ 221.25
831628	GENE IVES ACOUSTIC & TILE CO	06/28/2023	Paper Check	\$ 86,275.61
831629	W W GRAINGER INC	06/28/2023	Paper Check	\$ 480.51
831630	HARCOURT OUTLINES	06/28/2023	Paper Check	\$ 512.86
831631	HEB CREDIT RECEIVABLES DEPT 308	06/28/2023	Paper Check	\$ 1,899.08
831632	JACOBS CATHEY/PERRYMAN INC	06/28/2023	Paper Check	\$ 424.00
831633	LEGGOTT TRAILERS OF WACO INC	06/28/2023	Paper Check	\$ 632.50
831634	ATMOS ENERGY	06/28/2023	Paper Check	\$ 605.53
831635	LOWE'S COMPANIES INC	06/28/2023	Paper Check	\$ 971.67
831636	MCCOY CORPORATION	06/28/2023	Paper Check	\$ 326.48
831637	MORRISON SUPPLY CO	06/28/2023	Paper Check	\$ 216.05
831638	J.W. PEPPER & SON, INC	06/28/2023	Paper Check	\$ 70.99
831639	PITNEY BOWES - Lease	06/28/2023	Paper Check	\$ 146.22
831640	PURVIS INDUSTRIES LTD	06/28/2023	Paper Check	\$ 40.61
831641	REDDY ICE	06/28/2023	Paper Check	\$ 2,990.68
831642	RESTAURANT EQUIPMENT SERVICE	06/28/2023	Paper Check	\$ 70.00
831643	SAM'S CLUB #8286	06/28/2023	Paper Check	\$ 3,400.34
831644	SCHOLASTIC INC/SCHOLASTIC TEACHER	06/28/2023	Paper Check	\$ 2,726.00
831645	W PROMOTIONS	06/28/2023	Paper Check	\$ 50.25
831646	T&G CHEMICAL & SUPPLY COMPANY INC	06/28/2023	Paper Check	\$ 79.95

831647	TASB RISK MANAGEMENT FUND	06/28/2023	Paper Check	\$ 1,000.00
831648	TASPA	06/28/2023	Paper Check	\$ 550.00
831649	TEXAS DEPT OF PUBLIC SAFETY	06/28/2023	Paper Check	\$ 183.00
831650	TEXAS HIGH SCHOOL COACHES ASSN	06/28/2023	Paper Check	\$ 145.00
831651	TEXAS HIGH SCHOOL COACHES ASSN	06/28/2023	Paper Check	\$ 725.00
831652	TEXAS HIGH SCHOOL COACHES ASSN	06/28/2023	Paper Check	\$ 160.00
831653	SCHOOL SPECIALTY LLC	06/28/2023	Paper Check	\$ 201.78
831654	TRANE COMPANY	06/28/2023	Paper Check	\$ 212.29
831655	OFFICE DEPOT	06/28/2023	Paper Check	\$ 16,573.81
831656	WACO WATER DEPT, CITY OF	06/28/2023	Paper Check	\$ 10,413.46
831657	Corwin Press- A Sage Publishing Co	06/28/2023	Paper Check	\$ 7,500.00
831658	UNITED REFRIGERATION INC	06/28/2023	Paper Check	\$ 141.36
831659	BARGER'S ALLSPORTS	06/28/2023	Paper Check	\$ 89.53
831660	TIME WARNER CABLE	06/28/2023	Paper Check	\$ 251.03
831661	HARRIS RATING WEEKLY	06/28/2023	Paper Check	\$ 249.00
831662	LOOP 340 OVERHEAD DOOR INC	06/28/2023	Paper Check	\$ 960.25
831663	VIRKIM INC	06/28/2023	Paper Check	\$ 933.00
831664	BOSQUE FORMS INC	06/28/2023	Paper Check	\$ 3,191.00
831665	JAMES N SHINDER PH. D., M.P.H.	06/28/2023	Paper Check	\$ 200.00
831666	VARSITY SPIRIT FASHIONS	06/28/2023	Paper Check	\$ 14,660.13
831667	HOME DEPOT USA INC	06/28/2023	Paper Check	\$ 6,515.65
831668	JOHNSON SUPPLY & EQUIPMENT CORP	06/28/2023	Paper Check	\$ 2,627.81
831669	NEI DATACOM / NEMMER ELECTRIC, INC.	06/28/2023	Paper Check	\$ 945.00
831670	INSURORS OF TEXAS	06/28/2023	Paper Check	\$ 5,928.27
831671	TRIPLE S SPORTS	06/28/2023	Paper Check	\$ 1,759.74
831672	TEXAS GIRLS COACHES ASSOCIATION	06/28/2023	Paper Check	\$ 135.00
831673	TEXAS GIRLS COACHES ASSOCIATION	06/28/2023	Paper Check	\$ 70.00
831674	WILLDAN FINANCIAL SERVICES	06/28/2023	Paper Check	\$ 1,750.00
831675	PETER PIPER PIZZA	06/28/2023	Paper Check	\$ 102.52
831676	NATIONAL EDUCATORS' LAW INSTITUTE	06/28/2023	Paper Check	\$ 395.00
831677	THE REYNOLDS COMPANY	06/28/2023	Paper Check	\$ 52.33
831678	SIMS PLASTICS OF WACO LTD	06/28/2023	Paper Check	\$ 4.93
831679	SCHOOL MATE	06/28/2023	Paper Check	\$ 857.75
831680	CUMMINS ALLISON CORP	06/28/2023	Paper Check	\$ 493.00
831681	ROY BEATTY DRY CLEANERS	06/28/2023	Paper Check	\$ 168.40
831682	eCampus Systems	06/28/2023	Paper Check	\$ 1,289.50
831683	LANDSCAPE SUPPLY, LP	06/28/2023	Paper Check	\$ 301.44

831684	Varsity Spirit/NCA/NDA	06/28/2023	Paper Check	\$ 6,197.00
831685	IDENTISYS INC	06/28/2023	Paper Check	\$ 272.50
831686	MEMORY BOOK by JOSTENS	06/28/2023	Paper Check	\$ 1,274.50
831687	Mobile Modular Management Corp.	06/28/2023	Paper Check	\$ 22,919.61
831688	ENTERPRISE SERVICES, LLC	06/28/2023	Paper Check	\$ 867.01
831689	THE SAXTON GROUP dba MCALISTER'S DELI	06/28/2023	Paper Check	\$ 497.77
831690	WOLFE WHOLESALE FLORIST, INC	06/28/2023	Paper Check	\$ 60.00
831691	Dream Ranch Office Supplies	06/28/2023	Paper Check	\$ 962.69
831692	LANGERMAN FOSTER ENGINEERING CO.	06/28/2023	Paper Check	\$ 32,900.00
831693	GRAPHIC GARAGE	06/28/2023	Paper Check	\$ 535.00
831694	Agile Sports Technologies DBA Hudl	06/28/2023	Paper Check	\$ 22,200.00
831695	GRANDE COMMUNICATIONS	06/28/2023	Paper Check	\$ 44.79
831696	BROOKS DUPLICATOR COMPANY	06/28/2023	Paper Check	\$ 1,974.05
831697	2ND GEAR, LLC	06/28/2023	Paper Check	\$ 45,300.00
831698	GATESVILLE ATHLETICS	06/28/2023	Paper Check	\$ 350.00
831699	Child Nutrition Services	06/28/2023	Paper Check	\$ 540.00
831700	Summit Electric Supply Co. Inc	06/28/2023	Paper Check	\$ 2,944.21
831701	AVID Center	06/28/2023	Paper Check	\$ 11,700.00
831702	Edmentum	06/28/2023	Paper Check	\$ 135,935.80
831703	School Life, a division of ImageStuff	06/28/2023	Paper Check	\$ 804.26
831704	HCS INC COMMERCIAL GENERAL CONTR	06/28/2023	Paper Check	\$ 590,025.05
831705	COTTONWOOD CREEK VETERINARY HOSP	06/28/2023	Paper Check	\$ 431.04
831706	STUDENT TRANSPORTATION	06/28/2023	Paper Check	\$ 42,651.37
831707	WINSTON WATER COOLER	06/28/2023	Paper Check	\$ 20.65
831708	ReadyRefresh	06/28/2023	Paper Check	\$ 232.98
831709	NEARPOD, INC	06/28/2023	Paper Check	\$ 3,390.00
831710	HALO BRANDED SOLUTIONS	06/28/2023	Paper Check	\$ 2,950.50
831711	BSN SPORTS LLC	06/28/2023	Paper Check	\$ 12,091.00
831712	Brazos Media Technologies	06/28/2023	Paper Check	\$ 3,600.00
831713	GTS TECHNOLOGY SOLUTIONS INC	06/28/2023	Paper Check	\$ 2,528.00
831714	SSR JACKETS	06/28/2023	Paper Check	\$ 3,481.00
831715	TEACHER SYNERGY, LLC	06/28/2023	Paper Check	\$ 23.71
831716	Liftcrete Solutions	06/28/2023	Paper Check	\$ 5,857.00
831717	GALLAGHER BENEFIT SERVICES, INC.	06/28/2023	Paper Check	\$ 6,250.00
831718	COMPLETE SUPPLY, INC	06/28/2023	Paper Check	\$ 7,047.64
831719	DR PEPPER BOTTLING/SNAPPLE WACO	06/28/2023	Paper Check	\$ 85.00
831720	Computer Solutions, Inc.	06/28/2023	Paper Check	\$ 1,034.74

831721	IML SECURITY SUPPLY	06/28/2023	Paper Check	\$ 2,203.53
831722	UNITED AG & TURF	06/28/2023	Paper Check	\$ 173.93
831723	CITY TIRE AND BATTERY	06/28/2023	Paper Check	\$ 20.00
831724	Occupational Health Centers of the Southwest	06/28/2023	Paper Check	\$ 168.00
831725	NATIONAL WHOLESALE SUPPLY, INC	06/28/2023	Paper Check	\$ 367.00
831726	TEXAS AIRSYSTEMS, LLC	06/28/2023	Paper Check	\$ 1,264.50
831727	Dyslexia Training and Evaluation Center of Waco	06/28/2023	Paper Check	\$ 1,200.00
831728	O'CONNELL ROBERTSON	06/28/2023	Paper Check	\$ 322,052.37
831729	CANDOR CONSULTING & DIAGNOSTICS, LLC	06/28/2023	Paper Check	\$ 4,686.31
831730	PARENTSQUARE INC	06/28/2023	Paper Check	\$ 448.00
831731	COTTONWOOD CREEK KENNELS & SUITES	06/28/2023	Paper Check	\$ 270.00
831732	SUNBRIGHT DISPOSAL SERVICES LLC	06/28/2023	Paper Check	\$ 2,306.64
831733	CharacterStrong, LLC	06/28/2023	Paper Check	\$ 11,986.20
831734	Hire Quest Inc.	06/28/2023	Paper Check	\$ 5,807.42
831735	KONA ICE WACO	06/28/2023	Paper Check	\$ 600.00
831736	TEXAS WOMAN'S UNIVERSITY	06/28/2023	Paper Check	\$ 10,224.00
831737	GEORGE ALLEN SNOKHOUS	06/28/2023	Paper Check	\$ 52.50
831738	LONESTAR CHILLER SYSTEMS	06/28/2023	Paper Check	\$ 2,245.00
831739	iDismiss, LLC	06/28/2023	Paper Check	\$ 199.00
831740	BROOKE RAMSEY	06/28/2023	Paper Check	\$ 1,071.77
831741	Michelle Michlowitz	06/28/2023	Paper Check	\$ 730.00
831742	CHARLES MOONEY	06/28/2023	Paper Check	\$ 774.57
831743	Follett Content Solutions	06/28/2023	Paper Check	\$ 862.31
831744	UniFirst Holdings Inc	06/28/2023	Paper Check	\$ 2,313.10
831745	DONNA BROWN	06/28/2023	Paper Check	\$ 1,600.00
831746	JGA ROOFING SYSTEMS, LLC	06/28/2023	Paper Check	\$ 5,350.00
831747	Okapi Educational Publishing, Inc	06/28/2023	Paper Check	\$ 11,527.50
831748	Prolego Consulting Solutions LLC	06/28/2023	Paper Check	\$ 6,630.91
831749	KELLY JOHNSTON	06/28/2023	Paper Check	\$ 700.00
831750	Tradesman Services, LTD.	06/28/2023	Paper Check	\$ 11,400.00
831751	Voices of Cove Choir Booster, Inc	06/28/2023	Paper Check	\$ 300.00
831752	Godley Athletic Booster Club	06/28/2023	Paper Check	\$ 400.00
831753	Adrian Sigler	06/28/2023	Paper Check	\$ 700.00
831754	Breana Spicer	06/28/2023	Paper Check	\$ 800.00
831755	KEDZIE MOORE	06/28/2023	Paper Check	\$ 700.00
831756	Monica Boyd	06/28/2023	Paper Check	\$ 53.84
831757	Camellia Rinehart	06/28/2023	Paper Check	\$ 486.27

831758	Prolego Consulting Solutions LLC	06/29/2023	Paper Check	\$ 13,261.81
831759	Compleo Physical Therapy and Wellness LLC	06/29/2023	Paper Check	\$ 3,125.00
831760	CTWP- LEASING PAYMENTS	06/29/2023	Paper Check	\$ 2,015.00
831761	CTWP	06/29/2023	Paper Check	\$ 1,010.00
80001897	GOLD'S GYM	06/01/2023	ACH	\$ 1,916.16
80001898	AMAZON CAPITAL SERVICES	06/01/2023	ACH	\$ 21,904.32
80001899	OPTUM BANK, INC-902991	06/01/2023	ACH	\$ 6,423.18
80001900	CLCHOT	06/01/2023	ACH	\$ 17,509.38
80001901	BLUE CROSS BLUE SHIELD OF TX	06/05/2023	ACH	\$ 252,179.38
80001902	EXPRESS SCRIPTS, INC	06/05/2023	ACH	\$ 117,669.95
80001903	Stealth Partner Group	06/05/2023	ACH	\$ 123,257.37
80001904	FIRST FINANCIAL ADMIN. INC	06/08/2023	ACH	\$ 36,015.77
80001905	FIRST FINANCIAL ADMIN. INC.	06/08/2023	ACH	\$ 47.52
80001906	FIRST FINANCIAL ADMIN. INC.	06/08/2023	ACH	\$ 274,047.00
80001907	AMAZON CAPITAL SERVICES	06/08/2023	ACH	\$ 19,942.04
80001908	Renaissance Institute	06/08/2023	ACH	\$ 4,000.00
80001909	TCG Administrators FBO -Waco ISD 457	06/08/2023	ACH	\$ 7,585.20
80001910	TCG Administrators FBO -Waco ISD 457	06/08/2023	ACH	\$ 12,927.23
80001911	FIRST FINANCIAL ADMIN. INC.	06/12/2023	ACH	\$ 532.38
80001912	BLUE CROSS BLUE SHIELD OF TX	06/12/2023	ACH	\$ 249,916.01
80001913	EXPRESS SCRIPTS, INC	06/12/2023	ACH	\$ 128,688.44
80001914	FIRST FINANCIAL ADMIN. INC.	06/14/2023	ACH	\$ 148.22
80001915	FIRST FINANCIAL ADMIN. INC.	06/14/2023	ACH	\$ 97.45
80001916	FIRST FINANCIAL ADMIN. INC.	06/14/2023	ACH	\$ 217.15
80001917	AMAZON CAPITAL SERVICES	06/14/2023	ACH	\$ 18,047.70
80001918	BLUE CROSS BLUE SHIELD OF TX	06/20/2023	ACH	\$ 161,065.62
80001919	EXPRESS SCRIPTS, INC	06/20/2023	ACH	\$ 88,847.74
80001920	FIRST FINANCIAL	06/22/2023	ACH	\$ 47,942.61
80001921	GOLD'S GYM	06/22/2023	ACH	\$ 805.84
80001922	AMAZON CAPITAL SERVICES	06/22/2023	ACH	\$ 28,806.04
80001923	AMAZON CAPITAL SERVICES	06/22/2023	ACH	\$ 4,196.92
80001924	OPTUM BANK, INC-902991	06/22/2023	ACH	\$ 6,208.60
80001925	CLCHOT	06/22/2023	ACH	\$ 17,243.59
80001926	TCG Administrators FBO -Waco ISD 457	06/22/2023	ACH	\$ 7,584.50
80001927	TCG Administrators FBO -Waco ISD 457	06/22/2023	ACH	\$ 12,697.23
80001928	EXPRESS SCRIPTS, INC	06/26/2023	ACH	\$ 22,780.19
80001929	BLUE CROSS BLUE SHIELD OF TX	06/26/2023	ACH	\$ 163,229.73

80001930	EXPRESS SCRIPTS, INC	06/26/2023	ACH	\$ 120,136.55
80001931	AMAZON CAPITAL SERVICES	06/28/2023	ACH	\$ 32,702.45

Issued Checks Subtotal \$ 19,257,461.62

Voided Check

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
831144	Child Nutrition Services	06/01/2023	06/07/2023	Paper Check	\$ 390.00
831186	Compleo Physical Therapy and Wellness LLC	06/01/2023	06/29/2023	Paper Check	\$ 3,125.00
831211	ROBINSON HIGH SCHOOL	06/07/2023	06/08/2023	Paper Check	\$ 1,950.00
831248	REED'S FLOWERS	06/08/2023	06/15/2023	Paper Check	\$ 927.00
831378	ROBINSON HIGH SCHOOL	06/08/2023	07/06/2023	Paper Check	\$ 1,950.00
831622	CTWP	06/28/2023	06/29/2023	Paper Check	\$ 3,025.00

Voided Checks Subtotal \$ 11,367.00

Net Amount \$19,246,094.62

Fund	Amount	Payment Type
161	\$ 12,516.39	ACH
199	\$ 504,842.04	ACH
211	\$ 11,744.88	ACH
240	\$ 5,930.56	ACH
255	\$ 337.35	ACH
281	\$ 11,740.17	ACH
282	\$ 9,643.19	ACH
284	\$ 1,301.98	ACH
289	\$ 6,997.61	ACH
429	\$ 1,107.57	ACH
458	\$ 49.99	ACH
461	\$ 12,607.84	ACH
497	\$ 620.05	ACH
499	\$ 108.86	ACH
753	\$ 1,427,770.98	ACH
161	\$ 1,493.16	Employee
199	\$ 12,073.05	Employee
206	\$ 62.42	Employee
211	\$ 588.00	Employee
224	\$ 80.43	Employee

240	\$	601.34	Employee
255	\$	134.01	Employee
280	\$	43.89	Employee
281	\$	5,327.83	Employee
282	\$	969.38	Employee
289	\$	487.45	Employee
458	\$	630.94	Employee
161	\$	139,703.86	Paper Check
199	\$	2,116,478.69	Paper Check
206	\$	1,494.35	Paper Check
211	\$	56,305.45	Paper Check
240	\$	599,678.38	Paper Check
244	\$	10,900.00	Paper Check
255	\$	38,372.30	Paper Check
263	\$	12,596.95	Paper Check
278	\$	542.00	Paper Check
280	\$	2,568.09	Paper Check
281	\$	135,472.50	Paper Check
282	\$	807,310.69	Paper Check
284	\$	25,922.00	Paper Check
289	\$	29,694.12	Paper Check
427	\$	200.00	Paper Check
429	\$	67,408.00	Paper Check
446	\$	1,068.87	Paper Check
458	\$	534.00	Paper Check
461	\$	61,650.85	Paper Check
487	\$	84.00	Paper Check
488	\$	656.00	Paper Check
497	\$	17,783.78	Paper Check
499	\$	(71.12)	Paper Check
599	\$	1,750.00	Paper Check
624	\$	13,029,684.02	Paper Check
753	\$	27,097.76	Paper Check
865	\$	31,397.72	Paper Check
Total Amount	\$	19,246,094.62	