

Waco Independent School District
Accounts Payable Check Register
July 2023

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
13501	Diana Guajardo	07/06/2023		Employee Reimbursement Direct	\$ 196.00
13502	Christine Holecek	07/06/2023		Employee Reimbursement Direct	\$ 378.81
13503	Susan Kincannon	07/06/2023		Employee Reimbursement Direct	\$ 84.57
13504	Isabel Lozano	07/06/2023		Employee Reimbursement Direct	\$ 196.00
13505	Mathew Rambo	07/06/2023		Employee Reimbursement Direct	\$ 274.01
13506	Michelle Tish	07/06/2023		Employee Reimbursement Direct	\$ 474.21
13507	Lasondra Ballard	07/13/2023		Employee Reimbursement Direct	\$ 196.00
13508	Brittany Beverly	07/13/2023		Employee Reimbursement Direct	\$ 196.00
13509	Filogonia Campos	07/13/2023		Employee Reimbursement Direct	\$ 3.53
13510	Cari Detlefsen	07/13/2023		Employee Reimbursement Direct	\$ 196.00
13511	Cristina Dresner	07/13/2023		Employee Reimbursement Direct	\$ 196.00
13512	Brenda Gaytan	07/13/2023		Employee Reimbursement Direct	\$ 183.92
13513	Carmela Gonzales	07/13/2023		Employee Reimbursement Direct	\$ 17.68
13514	Kimberly Hamilton	07/13/2023		Employee Reimbursement Direct	\$ 487.45
13515	Josephine Hernandez-Gutierrez	07/13/2023		Employee Reimbursement Direct	\$ 333.74
13516	Josephine Hernandez-Gutierrez	07/13/2023		Employee Reimbursement Direct	\$ 18.00
13517	Sarah Hodde	07/13/2023		Employee Reimbursement Direct	\$ 172.40
13518	Chasitiy Hyder	07/13/2023		Employee Reimbursement Direct	\$ 116.25
13519	Melanie Iglehart	07/13/2023		Employee Reimbursement Direct	\$ 3.47
13520	Audrey Kelley	07/13/2023		Employee Reimbursement Direct	\$ 242.35
13521	Becky Kersh	07/13/2023		Employee Reimbursement Direct	\$ 196.00
13522	Susan Kincannon	07/13/2023		Employee Reimbursement Direct	\$ 85.48
13523	Teresa Koch	07/13/2023		Employee Reimbursement Direct	\$ 205.73
13524	Jennifer Salazar	07/13/2023		Employee Reimbursement Direct	\$ 196.00
13525	Elizabeth Salinas	07/13/2023		Employee Reimbursement Direct	\$ 152.09
13526	Lisa Saxenian	07/13/2023		Employee Reimbursement Direct	\$ 127.66
13527	Mary Spark	07/13/2023		Employee Reimbursement Direct	\$ 348.18
13528	Marissa Templeton	07/13/2023		Employee Reimbursement Direct	\$ 385.68
13529	Susannah Welty	07/13/2023		Employee Reimbursement Direct	\$ 196.00
13530	Courtney Whitaker	07/13/2023		Employee Reimbursement Direct	\$ 305.82

13531	Amanda Flentge	07/14/2023	Employee Reimbursement Direct	\$	305.78
13532	Clara Marin	07/14/2023	Employee Reimbursement Direct	\$	50.56
13533	Alfonso Saldana	07/14/2023	Employee Reimbursement Direct	\$	487.45
13534	Kathy Ellison	07/14/2023	Direct Deposit	\$	506.31
13535	Stacy Felkner	07/14/2023	Direct Deposit	\$	195.75
13536	Brian Gamboa	07/14/2023	Direct Deposit	\$	226.45
13537	William Haas	07/14/2023	Direct Deposit	\$	199.95
13538	Andres Lugo	07/14/2023	Direct Deposit	\$	385.12
13539	Julie Norton	07/14/2023	Direct Deposit	\$	463.47
13540	John Pavlik	07/14/2023	Direct Deposit	\$	90.84
13541	John Reavis	07/14/2023	Direct Deposit	\$	441.12
13542	Nancy Alvarado	07/19/2023	Employee Reimbursement Direct	\$	295.82
13543	Haley Dean	07/19/2023	Employee Reimbursement Direct	\$	305.78
13544	Ronnie McDuff	07/19/2023	Employee Reimbursement Direct	\$	540.56
13545	Maria Andrade	07/27/2023	Employee Reimbursement Direct	\$	196.00
13546	Karen Baier	07/27/2023	Employee Reimbursement Direct	\$	192.68
13547	Fatima Barragan	07/27/2023	Employee Reimbursement Direct	\$	196.00
13548	Brian Bays	07/27/2023	Employee Reimbursement Direct	\$	364.86
13549	Margaret Beckman	07/27/2023	Employee Reimbursement Direct	\$	310.68
13550	Carrie Bender	07/27/2023	Employee Reimbursement Direct	\$	379.68
13551	Cassandra Benjamin	07/27/2023	Employee Reimbursement Direct	\$	313.68
13552	Geovana Bernal	07/27/2023	Employee Reimbursement Direct	\$	196.00
13553	Karlie Berry	07/27/2023	Employee Reimbursement Direct	\$	353.79
13554	Sonya Black	07/27/2023	Employee Reimbursement Direct	\$	211.11
13555	Tyree BoClair	07/27/2023	Employee Reimbursement Direct	\$	332.71
13556	Beth Brabham	07/27/2023	Employee Reimbursement Direct	\$	196.00
13557	Kimberly Bridgewater	07/27/2023	Employee Reimbursement Direct	\$	126.00
13558	Mario Bronson	07/27/2023	Employee Reimbursement Direct	\$	126.00
13559	Debra Byford	07/27/2023	Employee Reimbursement Direct	\$	245.85
13560	Victor Carmichael	07/27/2023	Employee Reimbursement Direct	\$	126.00
13561	Maria Chapa	07/27/2023	Employee Reimbursement Direct	\$	196.00
13562	Cinthia Chavez Martinez	07/27/2023	Employee Reimbursement Direct	\$	196.00
13563	Jennifer Davidson	07/27/2023	Employee Reimbursement Direct	\$	356.68
13564	Rebecca DeLeon	07/27/2023	Employee Reimbursement Direct	\$	196.00
13565	Kimberley Deyo	07/27/2023	Employee Reimbursement Direct	\$	196.00
13566	Lenard Dossey	07/27/2023	Employee Reimbursement Direct	\$	332.06
13567	Thomas Draper	07/27/2023	Employee Reimbursement Direct	\$	237.29

13568	Christine Espinosa	07/27/2023	Employee Reimbursement Direct	\$	465.11
13569	Zachary Ethridge	07/27/2023	Employee Reimbursement Direct	\$	176.00
13570	Joni Fisher	07/27/2023	Employee Reimbursement Direct	\$	560.68
13571	Randi Fowler	07/27/2023	Employee Reimbursement Direct	\$	310.68
13572	Jacob Garcia	07/27/2023	Employee Reimbursement Direct	\$	329.82
13573	Arely Gonzalez	07/27/2023	Employee Reimbursement Direct	\$	346.68
13574	Denise Gunn	07/27/2023	Employee Reimbursement Direct	\$	123.21
13575	Carolina Gutierrez	07/27/2023	Employee Reimbursement Direct	\$	126.00
13576	Erin Halley	07/27/2023	Employee Reimbursement Direct	\$	196.00
13577	Jonathan Hiesberger	07/27/2023	Employee Reimbursement Direct	\$	196.00
13578	Chelsea Hooten	07/27/2023	Employee Reimbursement Direct	\$	126.00
13579	Melanie Humphrey	07/27/2023	Employee Reimbursement Direct	\$	371.01
13580	David Hurtado	07/27/2023	Employee Reimbursement Direct	\$	126.00
13581	Chasitiy Hyder	07/27/2023	Employee Reimbursement Direct	\$	140.00
13582	Blake Jimenez	07/27/2023	Employee Reimbursement Direct	\$	196.00
13583	Michelle Krug	07/27/2023	Employee Reimbursement Direct	\$	196.00
13584	Heather Lanford	07/27/2023	Employee Reimbursement Direct	\$	196.00
13585	Jack Larue	07/27/2023	Employee Reimbursement Direct	\$	126.00
13586	Luis Limones	07/27/2023	Employee Reimbursement Direct	\$	370.01
13587	Heidi Lindquist	07/27/2023	Employee Reimbursement Direct	\$	196.00
13588	Karmen Logan	07/27/2023	Employee Reimbursement Direct	\$	364.68
13589	Alissa Lopez	07/27/2023	Employee Reimbursement Direct	\$	196.00
13590	Edward Love	07/27/2023	Employee Reimbursement Direct	\$	203.00
13591	Angela Low	07/27/2023	Employee Reimbursement Direct	\$	364.68
13592	Alonzo McAdoo	07/27/2023	Employee Reimbursement Direct	\$	274.01
13593	Justice McGowan	07/27/2023	Employee Reimbursement Direct	\$	126.00
13594	Antonio Miles	07/27/2023	Employee Reimbursement Direct	\$	444.81
13595	Paula Miller	07/27/2023	Employee Reimbursement Direct	\$	28.43
13596	Ramiro Mojica	07/27/2023	Employee Reimbursement Direct	\$	126.00
13597	Nancy Murphy	07/27/2023	Employee Reimbursement Direct	\$	196.00
13598	Stephanie Nuner	07/27/2023	Employee Reimbursement Direct	\$	196.00
13599	Roger Perez	07/27/2023	Employee Reimbursement Direct	\$	540.56
13600	Lucas Perkins	07/27/2023	Employee Reimbursement Direct	\$	126.00
13601	Judith Price	07/27/2023	Employee Reimbursement Direct	\$	310.68
13602	Brittany Rister	07/27/2023	Employee Reimbursement Direct	\$	196.00
13603	Alexandra Ronnenberg	07/27/2023	Employee Reimbursement Direct	\$	364.68
13604	Brittany Sanders	07/27/2023	Employee Reimbursement Direct	\$	349.68

13605	Tontyana Sanders	07/27/2023	Employee Reimbursement Direct	\$	126.00
13606	Lisa Saxenian	07/27/2023	Employee Reimbursement Direct	\$	444.37
13607	Wesley Schultz	07/27/2023	Employee Reimbursement Direct	\$	126.00
13608	Rhiannon Settles	07/27/2023	Employee Reimbursement Direct	\$	599.81
13609	Rosemary Sharp	07/27/2023	Employee Reimbursement Direct	\$	126.00
13610	Savannah Shavers	07/27/2023	Employee Reimbursement Direct	\$	563.68
13611	Jaylea Smith	07/27/2023	Employee Reimbursement Direct	\$	346.98
13612	Rodney Smith	07/27/2023	Employee Reimbursement Direct	\$	490.41
13613	James Stewart	07/27/2023	Employee Reimbursement Direct	\$	637.40
13614	Rosario Sumpon	07/27/2023	Employee Reimbursement Direct	\$	367.68
13615	Kayla Thurmond	07/27/2023	Employee Reimbursement Direct	\$	196.00
13616	Christopher Vangsnes	07/27/2023	Employee Reimbursement Direct	\$	106.00
13617	Ashley Vega	07/27/2023	Employee Reimbursement Direct	\$	271.34
13618	Anthony Webb	07/27/2023	Employee Reimbursement Direct	\$	126.00
13619	Lindley Wylie	07/27/2023	Employee Reimbursement Direct	\$	196.00
13620	Jennifer Young	07/27/2023	Employee Reimbursement Direct	\$	196.00
13621	Robyn Zechmann	07/27/2023	Employee Reimbursement Direct	\$	515.45
831762	TEXAS STATE COMPTROLLER	07/05/2023	Paper Check	\$	69.00
831763	ARC ABATEMENT I LTD	07/06/2023	Paper Check	\$	4,890.00
831764	AWARD SPECIALTIES INC	07/06/2023	Paper Check	\$	245.00
831765	CAROLINA BIOLOGICAL SUPPLY CO	07/06/2023	Paper Check	\$	92.43
831766	DELL MARKETING INC.	07/06/2023	Paper Check	\$	112,500.00
831767	DUPUY OXYGEN & SUPPLY CO INC	07/06/2023	Paper Check	\$	878.85
831768	EDUCATION SERVICE CENTER REGION 13	07/06/2023	Paper Check	\$	125.00
831769	EDUCATION SERVICE CENTER REGION XII	07/06/2023	Paper Check	\$	17,180.00
831770	EDUCATIONAL ENTERPRISES RECORDING	07/06/2023	Paper Check	\$	270.00
831771	ENVIRONMENTAL CONCERNS INC	07/06/2023	Paper Check	\$	3,399.00
831772	BUSH'S CHICKEN- S. Valley Mills Dr.	07/06/2023	Paper Check	\$	7,250.00
831773	W W GRAINGER INC	07/06/2023	Paper Check	\$	2,706.58
831774	HARCOURT OUTLINES	07/06/2023	Paper Check	\$	364.20
831775	HEB CREDIT RECEIVABLES DEPT 308	07/06/2023	Paper Check	\$	811.85
831776	ATMOS ENERGY	07/06/2023	Paper Check	\$	3,058.40
831777	McLennan Community College Business Office	07/06/2023	Paper Check	\$	14,462.77
831778	NASSP	07/06/2023	Paper Check	\$	385.00
831779	Oriental Trading Co. Brands	07/06/2023	Paper Check	\$	5,663.42
831780	J.W. PEPPER & SON, INC	07/06/2023	Paper Check	\$	596.41
831781	PRECISION BUSINESS MACHINES INC	07/06/2023	Paper Check	\$	1,302.55

831782	RESTAURANT EQUIPMENT SERVICE	07/06/2023	Paper Check	\$	1,823.90
831783	SAM'S CLUB #8286	07/06/2023	Paper Check	\$	800.08
831784	SHEEHY, LOVELACE, & MAYFIELD	07/06/2023	Paper Check	\$	13,000.00
831785	SMOOT ANDERSON COMPANY INC	07/06/2023	Paper Check	\$	794.60
831786	TEXAS ASSOCIATION OF SECONDARY	07/06/2023	Paper Check	\$	11.25
831787	TEPSA	07/06/2023	Paper Check	\$	20.22
831788	SCHOOL SPECIALTY LLC	07/06/2023	Paper Check	\$	365.33
831789	WARD'S SCIENCE	07/06/2023	Paper Check	\$	591.75
831790	WEST MUSIC COMPANY	07/06/2023	Paper Check	\$	2,013.19
831791	WOODWIND & BRASSWIND, INC	07/06/2023	Paper Check	\$	8,587.00
831792	INTERNAL REVENUE SERVICE CENTER	07/06/2023	Paper Check	\$	428.04
831793	INTERNAL REVENUE SERVICE CENTER	07/06/2023	Paper Check	\$	7,180.92
831794	TEXAS CLASSROOM TEACHERS ASSN	07/06/2023	Paper Check	\$	9.00
831795	ATPE-ASSN OF PROF EDUC	07/06/2023	Paper Check	\$	1,320.00
831796	TIVA - Texas Industrial Vocational Association	07/06/2023	Paper Check	\$	655.20
831797	TSTA MEMBERSHIP	07/06/2023	Paper Check	\$	1,524.70
831798	Texas AFT State	07/06/2023	Paper Check	\$	1,047.52
831799	OFFICE DEPOT	07/06/2023	Paper Check	\$	2,942.27
831800	WACO WATER DEPT, CITY OF	07/06/2023	Paper Check	\$	4,442.26
831801	SCHOLASTIC BOOK FAIRS	07/06/2023	Paper Check	\$	7,116.00
831802	BOSQUE FORMS INC	07/06/2023	Paper Check	\$	445.00
831803	AT & T WIRELESS SERVICES	07/06/2023	Paper Check	\$	255.72
831804	AT & T WIRELESS SERVICES	07/06/2023	Paper Check	\$	337.35
831805	AT & T WIRELESS SERVICES	07/06/2023	Paper Check	\$	50.29
831806	AT & T WIRELESS SERVICES	07/06/2023	Paper Check	\$	348.51
831807	PERRY OFFICE PLUS	07/06/2023	Paper Check	\$	190.06
831808	WILLIAM V MACGILL & COMPANY	07/06/2023	Paper Check	\$	255.31
831809	HEINEMANN	07/06/2023	Paper Check	\$	20,664.36
831810	Continental Wireless Inc.	07/06/2023	Paper Check	\$	689.60
831811	SIMS PLASTICS OF WACO LTD	07/06/2023	Paper Check	\$	70.92
831812	SCHOOL MATE	07/06/2023	Paper Check	\$	1,096.95
831813	COLLEGE BOARD-AP EXAMS	07/06/2023	Paper Check	\$	108.00
831814	MSC INDUSTRIAL SUPPLY	07/06/2023	Paper Check	\$	1,423.54
831815	MUSIC THEATRE INTERNATIONAL- MTI	07/06/2023	Paper Check	\$	1,475.00
831816	AVID CENTER	07/06/2023	Paper Check	\$	4,774.00
831817	LITTLE CAESARS PIZZA	07/06/2023	Paper Check	\$	399.42
831818	HOBBY LOBBY STORES INC	07/06/2023	Paper Check	\$	465.50

831819	BANK OF NEW YORK MELLON	07/06/2023	Paper Check	\$	750.00
831820	TEXAS MUNICIPAL POLICE ASSOCIATION	07/06/2023	Paper Check	\$	30.00
831821	IDENTISYS INC	07/06/2023	Paper Check	\$	1,258.50
831822	ROSA'S CAFE & TORTILLA FACTORY	07/06/2023	Paper Check	\$	78.32
831823	Mobile Modular Management Corp.	07/06/2023	Paper Check	\$	2,568.00
831824	ENTERPRISE SERVICES, LLC	07/06/2023	Paper Check	\$	28.40
831825	GLACIER BEACH LLC - Batteries Plus Waco	07/06/2023	Paper Check	\$	243.60
831826	PANERA, LLC	07/06/2023	Paper Check	\$	245.88
831827	AVID CENTER	07/06/2023	Paper Check	\$	565.00
831828	GRANDE COMMUNICATIONS	07/06/2023	Paper Check	\$	52.34
831829	CENTER FOR EQUITY AND ADEQUACY IN	07/06/2023	Paper Check	\$	9,500.00
831830	BROOKS DUPLICATOR COMPANY	07/06/2023	Paper Check	\$	1,225.40
831831	OKLAHOMA CENTRALIZED SUPPORT	07/06/2023	Paper Check	\$	116.82
831832	T-MOBILE USA, INC	07/06/2023	Paper Check	\$	1,238.09
831833	Child Nutrition Services	07/06/2023	Paper Check	\$	267.75
831834	Seidlitz Education, LLC	07/06/2023	Paper Check	\$	7,343.88
831835	STUDENT TRANSPORTATION	07/06/2023	Paper Check	\$	406,888.97
831836	Waco Educators Alliance	07/06/2023	Paper Check	\$	1,758.65
831837	WARREN INSTRUCTIONAL NETWORK	07/06/2023	Paper Check	\$	12,000.00
831838	HALO BRANDED SOLUTIONS	07/06/2023	Paper Check	\$	1,504.83
831839	BSN SPORTS LLC	07/06/2023	Paper Check	\$	46,018.38
831840	FUELMAN	07/06/2023	Paper Check	\$	7,921.33
831841	SSR JACKETS- Monk Holdings	07/06/2023	Paper Check	\$	960.00
831842	THOA, INC	07/06/2023	Paper Check	\$	240.00
831843	FIRST HORIZON BANK	07/06/2023	Paper Check	\$	24.00
831844	DR PEPPER BOTTLING/SNAPPLE WACO	07/06/2023	Paper Check	\$	287.74
831845	Computer Solutions, Inc.	07/06/2023	Paper Check	\$	16,180.20
831846	Mission Restaurant Supply	07/06/2023	Paper Check	\$	85,349.90
831847	Empower Schools Inc	07/06/2023	Paper Check	\$	7,500.00
831848	RMA TOLL PROCESSING	07/06/2023	Paper Check	\$	47.92
831849	Academy for Urban School Leadership-AUSL	07/06/2023	Paper Check	\$	75,833.34
831850	CITY TIRE AND BATTERY	07/06/2023	Paper Check	\$	123.50
831851	Embassy Records Management & Storage	07/06/2023	Paper Check	\$	1,138.08
831852	O'CONNELL ROBERTSON	07/06/2023	Paper Check	\$	250,682.37
831853	Savvas Learning Company LLC	07/06/2023	Paper Check	\$	6,185.11
831854	State of NC Department of Revenue	07/06/2023	Paper Check	\$	308.85
831855	Lee Enterprises, Inc	07/06/2023	Paper Check	\$	194.84

831856	CharacterStrong, LLC	07/06/2023	Paper Check	\$	1,999.00
831857	PEDRO ROSAS	07/06/2023	Paper Check	\$	5,500.00
831858	Reliant Energy - Dept 0954	07/06/2023	Paper Check	\$	171,814.03
831859	MACK'S CAMPER SALES	07/06/2023	Paper Check	\$	2,580.00
831860	EXTRACO EVENTS CENTER BASE	07/06/2023	Paper Check	\$	4,325.00
831861	FIRETROL PROTECTION SYSTEMS, INC	07/06/2023	Paper Check	\$	215.00
831862	TENNIS EXPRESS LP	07/06/2023	Paper Check	\$	770.62
831863	Spalding Education International	07/06/2023	Paper Check	\$	390.00
831864	Lakeshore Learning Materials, LLC	07/06/2023	Paper Check	\$	10,984.04
831865	Follett Content Solutions	07/06/2023	Paper Check	\$	4,555.98
831866	Thomas Powers, Standing Chapter 13 Trustee	07/06/2023	Paper Check	\$	1,072.50
831867	Department of Children & Family Services	07/06/2023	Paper Check	\$	116.05
831868	Department of Children & Family Services	07/06/2023	Paper Check	\$	2.50
831869	Department of Children & Family Services	07/06/2023	Paper Check	\$	4.14
831870	GOLF TEAM PRODUCTS	07/06/2023	Paper Check	\$	1,781.00
831871	TALK MORE TECH LESS, LLC	07/06/2023	Paper Check	\$	1,000.00
831872	Central Texas Fundraising LLC (World's Finest	07/06/2023	Paper Check	\$	910.00
831873	Premier Neurofeedback & Counseling Services,	07/06/2023	Paper Check	\$	1,500.00
831874	Jacob Garcia	07/06/2023	Paper Check	\$	376.00
831875	Tradesman Services, LTD.	07/07/2023	Paper Check	\$	102,068.00
831876	DEPARTMENT OF STATE HEALTH SERVICES	07/11/2023	Paper Check	\$	57.00
831877	SALADO HIGH SCHOOL	07/11/2023	Paper Check	\$	2,700.00
831878	ARC ABATEMENT I LTD	07/13/2023	Paper Check	\$	37,340.00
831879	BAIN PAPER COMPANY INC	07/13/2023	Paper Check	\$	13,783.65
831880	BLICK ART MATERIALS	07/13/2023	Paper Check	\$	174.33
831881	BREWER LOCK & SAFE	07/13/2023	Paper Check	\$	33.00
831882	CENTEX CARPET & INTERIORS	07/13/2023	Paper Check	\$	33,260.25
831883	DEALERS ELECTRICAL SUPPLY	07/13/2023	Paper Check	\$	469.80
831884	EDUCATION SERVICE CENTER REGION XII	07/13/2023	Paper Check	\$	815.00
831885	ENVIRONMENTAL CONCERNS INC	07/13/2023	Paper Check	\$	11,679.00
831886	EQUIPMENT DEPOT	07/13/2023	Paper Check	\$	20,994.39
831887	ETA hand2mind, Inc.	07/13/2023	Paper Check	\$	10,964.16
831888	FASTENAL COMPANY	07/13/2023	Paper Check	\$	18.46
831889	FIRMIN BUSINESS FORMS INC	07/13/2023	Paper Check	\$	256.00
831890	FLATT STATIONERS INC	07/13/2023	Paper Check	\$	6,454.00
831891	GENE IVES ACOUSTIC & TILE CO	07/13/2023	Paper Check	\$	741.38
831892	W W GRAINGER INC	07/13/2023	Paper Check	\$	1,052.02

831893	GROSS-YOWELL LTD	07/13/2023	Paper Check	\$	518.63
831894	GULF COAST PAPER CO INC	07/13/2023	Paper Check	\$	1,213.76
831895	H & H SIGN CO INC	07/13/2023	Paper Check	\$	337.50
831896	H B BLAKE BUILDING SPECIALTIES INC	07/13/2023	Paper Check	\$	5,054.50
831897	HEB CREDIT RECEIVABLES DEPT 308	07/13/2023	Paper Check	\$	4,547.17
831898	HENSEL ELECTRIC CO	07/13/2023	Paper Check	\$	492.02
831899	ATMOS ENERGY	07/13/2023	Paper Check	\$	1,810.14
831900	LOWE'S COMPANIES INC	07/13/2023	Paper Check	\$	50.34
831901	PENDLEY PARTY PRODUCTIONS INC	07/13/2023	Paper Check	\$	45.00
831902	RESTAURANT EQUIPMENT SERVICE	07/13/2023	Paper Check	\$	140.00
831903	SAM'S CLUB #8286	07/13/2023	Paper Check	\$	1,668.44
831904	TEXAS DEPT LICENSING & REGULATIONS	07/13/2023	Paper Check	\$	30.00
831905	TEXAS DEPT LICENSING & REGULATIONS	07/13/2023	Paper Check	\$	30.00
831906	TEXAS DEPT LICENSING & REGULATIONS	07/13/2023	Paper Check	\$	30.00
831907	TEXAS DEPT LICENSING & REGULATIONS	07/13/2023	Paper Check	\$	30.00
831908	TEXAS DEPT LICENSING & REGULATIONS	07/13/2023	Paper Check	\$	30.00
831909	VIRCO INC	07/13/2023	Paper Check	\$	16,473.73
831910	OFFICE DEPOT	07/13/2023	Paper Check	\$	11,177.45
831911	WACO WATER DEPT, CITY OF	07/13/2023	Paper Check	\$	31,869.99
831912	TEACHER CREATED MATERIALS INC	07/13/2023	Paper Check	\$	17,299.86
831913	TIME WARNER CABLE	07/13/2023	Paper Check	\$	251.03
831914	AIR FLOW FILTER SERVICE	07/13/2023	Paper Check	\$	1,600.00
831915	EDUCATION SERVICE CENTER REGION 20	07/13/2023	Paper Check	\$	875.00
831916	WORLD HUNGER RELIEF INC	07/13/2023	Paper Check	\$	21,875.00
831917	AT & T WIRELESS SERVICES	07/13/2023	Paper Check	\$	75.98
831918	BARNETT CONTRACTING INC	07/13/2023	Paper Check	\$	315.00
831919	PERRY OFFICE PLUS	07/13/2023	Paper Check	\$	1,270.36
831920	CARRIER ENTERPRISE	07/13/2023	Paper Check	\$	1,077.35
831921	WILLIAM V MACGILL & COMPANY	07/13/2023	Paper Check	\$	47.31
831922	YMCA OF CENTRAL TEXAS	07/13/2023	Paper Check	\$	6,300.00
831923	CTWP- LEASING PAYMENTS	07/13/2023	Paper Check	\$	40,441.64
831924	CUMMINS ALLISON CORP	07/13/2023	Paper Check	\$	192.00
831925	POCKET NURSE ENTERPRISES INC	07/13/2023	Paper Check	\$	2,808.00
831926	INTEG	07/13/2023	Paper Check	\$	90.00
831927	HOLE IN THE ROOF MARKETING INC	07/13/2023	Paper Check	\$	641.80
831928	WALKER PARTNERS LLC	07/13/2023	Paper Check	\$	3,078.25
831929	AD SPECTATIONS LLC	07/13/2023	Paper Check	\$	375.00

831930	BULLSEYE GLASS LLC	07/13/2023	Paper Check	\$	3,209.00
831931	B & B REPAIR SHOP	07/13/2023	Paper Check	\$	2,632.50
831932	HOBBY LOBBY STORES INC	07/13/2023	Paper Check	\$	70.05
831933	AT & T	07/13/2023	Paper Check	\$	4,742.63
831934	FITZGERALD LAWNSCAPER LTD	07/13/2023	Paper Check	\$	10,589.18
831935	LANGERMAN FOSTER ENGINEERING CO.	07/13/2023	Paper Check	\$	11,470.75
831936	GRANDE COMMUNICATIONS	07/13/2023	Paper Check	\$	247.63
831937	TEXAS LANGUAGE CONNECTION, LLC	07/13/2023	Paper Check	\$	786.00
831938	AVID Center	07/13/2023	Paper Check	\$	110.00
831939	Sodexo Services of TX, LLP	07/13/2023	Paper Check	\$	228,923.32
831940	ACCELERATE LEARNING, INC	07/13/2023	Paper Check	\$	13,782.42
831941	LORI ANN WRZESINSKI	07/13/2023	Paper Check	\$	1,428.75
831942	HCS INC COMMERCIAL GENERAL CONTR	07/13/2023	Paper Check	\$	3,200.00
831943	STUDENT TRANSPORTATION	07/13/2023	Paper Check	\$	10,532.86
831944	BSN SPORTS LLC	07/13/2023	Paper Check	\$	23,708.85
831945	GRAYBAR ELECTRIC CO., INC	07/13/2023	Paper Check	\$	1,038.84
831946	THOA, INC	07/13/2023	Paper Check	\$	240.00
831947	COMPLETE SUPPLY, INC	07/13/2023	Paper Check	\$	4,514.16
831948	DR PEPPER BOTTLING/SNAPPLE WACO	07/13/2023	Paper Check	\$	760.72
831949	Computer Solutions, Inc.	07/13/2023	Paper Check	\$	932.73
831950	Rentacrate Enterprises LLC	07/13/2023	Paper Check	\$	15,270.00
831951	ULTIMATE DRILL BOOK	07/13/2023	Paper Check	\$	900.00
831952	ASHLEY THORNTON	07/13/2023	Paper Check	\$	3,916.00
831953	MITEL CLOUD SERVICES, INC	07/13/2023	Paper Check	\$	37,186.29
831954	Embassy Records Management & Storage	07/13/2023	Paper Check	\$	57.50
831955	Navigate360 dba PBIS Rewards	07/13/2023	Paper Check	\$	3,750.00
831956	Enterprise Security Solutions of Texas, Inc	07/13/2023	Paper Check	\$	36,552.31
831957	Howard Technology Solutions	07/13/2023	Paper Check	\$	8,300.00
831958	NEXTLINK INTERNET	07/13/2023	Paper Check	\$	277.00
831959	BLOOM WRITING SERVICES, LLC	07/13/2023	Paper Check	\$	593.75
831960	Ascension Providence Health Alliance	07/13/2023	Paper Check	\$	13,846.32
831961	Reliant Energy - Dept 0954	07/13/2023	Paper Check	\$	1,795.88
831962	NexusMetrics, LLC	07/13/2023	Paper Check	\$	25,530.00
831963	FIRETROL PROTECTION SYSTEMS, INC	07/13/2023	Paper Check	\$	1,602.66
831964	Century HVAC Distributing, L.P.	07/13/2023	Paper Check	\$	1,716.13
831965	BILL'S DISCOUNT TIRE SERVICE	07/13/2023	Paper Check	\$	1,913.00
831966	CORE Construction	07/13/2023	Paper Check	\$	2,627,050.35

831967	ROGERS-O'BRIEN CONSTRUCTION	07/13/2023	Paper Check	\$ 2,995,609.05
831968	Lakeshore Learning Materials, LLC	07/13/2023	Paper Check	\$ 113.98
831969	ANN FARRIS	07/13/2023	Paper Check	\$ 1,164.16
831970	CAMP ALLEN	07/13/2023	Paper Check	\$ 240.00
831971	Thomas Moulder dba The Adlab	07/13/2023	Paper Check	\$ 350.00
831972	CITY OF ARLINGTON	07/13/2023	Paper Check	\$ 543.75
831973	Beverly Cox-quade	07/13/2023	Paper Check	\$ 1,024.00
831974	Mary Henderson	07/13/2023	Paper Check	\$ 9.30
831975	Mary Henderson	07/13/2023	Paper Check	\$ 26.66
831976	Robin Mcdurham	07/13/2023	Paper Check	\$ 456.17
831977	TEXAS ASSOCIATION OF SECONDARY	07/17/2023	Paper Check	\$ 11.25
831978	TEPSA	07/17/2023	Paper Check	\$ 20.22
831979	INTERNAL REVENUE SERVICE CENTER	07/17/2023	Paper Check	\$ 613.39
831980	TEXAS CLASSROOM TEACHERS ASSN	07/17/2023	Paper Check	\$ 9.00
831981	ATPE-ASSN OF PROF EDUC	07/17/2023	Paper Check	\$ 1,320.00
831982	TIVA - Texas Industrial Vocational Association	07/17/2023	Paper Check	\$ 95.20
831983	TSTA MEMBERSHIP	07/17/2023	Paper Check	\$ 1,524.70
831984	TEXAS MUNICIPAL POLICE ASSOCIATION	07/17/2023	Paper Check	\$ 30.00
831985	OKLAHOMA CENTRALIZED SUPPORT	07/17/2023	Paper Check	\$ 116.82
831986	Waco Educators Alliance	07/17/2023	Paper Check	\$ 1,735.75
831987	State of NC Department of Revenue	07/17/2023	Paper Check	\$ 308.85
831988	Thomas Powers, Standing Chapter 13 Trustee	07/17/2023	Paper Check	\$ 1,072.50
831989	Department of Children & Family Services	07/17/2023	Paper Check	\$ 2.50
831990	Department of Children & Family Services	07/17/2023	Paper Check	\$ 0.16
831991	Department of Children & Family Services	07/17/2023	Paper Check	\$ 9.84
831992	Department of Children & Family Services	07/17/2023	Paper Check	\$ 116.05
831993	AWARD SPECIALTIES INC	07/19/2023	Paper Check	\$ 329.00
831994	BAIN PAPER COMPANY INC	07/19/2023	Paper Check	\$ 3,979.40
831995	BLICK ART MATERIALS	07/19/2023	Paper Check	\$ 64.05
831996	CAROLINA BIOLOGICAL SUPPLY CO	07/19/2023	Paper Check	\$ 1,170.81
831997	CENTEX CARPET & INTERIORS	07/19/2023	Paper Check	\$ 3,100.00
831998	CDW GOVERNMENT INC	07/19/2023	Paper Check	\$ 10,979.87
831999	DELL MARKETING INC.	07/19/2023	Paper Check	\$ 2,867.92
832000	EDUCATION SERVICE CENTER REGION XII	07/19/2023	Paper Check	\$ 75.00
832001	ETA hand2mind, Inc.	07/19/2023	Paper Check	\$ 696.87
832002	FEDEX	07/19/2023	Paper Check	\$ 82.00
832003	FLINN SCIENTIFIC INC	07/19/2023	Paper Check	\$ 8,619.48

832004	W W GRAINGER INC	07/19/2023	Paper Check	\$	1,325.78
832005	HEB CREDIT RECEIVABLES DEPT 308	07/19/2023	Paper Check	\$	1,264.63
832006	THE LIBRARY STORE INC	07/19/2023	Paper Check	\$	827.60
832007	ATMOS ENERGY	07/19/2023	Paper Check	\$	962.76
832008	LOWE'S COMPANIES INC	07/19/2023	Paper Check	\$	3,682.61
832009	NASCO	07/19/2023	Paper Check	\$	1,377.00
832010	Oriental Trading Co. Brands	07/19/2023	Paper Check	\$	4,417.95
832011	Peoples Education dba Mastery Education	07/19/2023	Paper Check	\$	3,263.40
832012	J.W. PEPPER & SON, INC	07/19/2023	Paper Check	\$	1,726.59
832013	PRECISION BUSINESS MACHINES INC	07/19/2023	Paper Check	\$	2,497.26
832014	REALLY GOOD STUFF, LLC	07/19/2023	Paper Check	\$	132.23
832015	REDDY ICE	07/19/2023	Paper Check	\$	742.50
832016	REED'S FLOWERS	07/19/2023	Paper Check	\$	175.00
832017	RESTAURANT EQUIPMENT SERVICE	07/19/2023	Paper Check	\$	70.00
832018	RICHARDS EQUIPMENT CO	07/19/2023	Paper Check	\$	263.35
832019	SHERWIN WILLIAMS COMPANY	07/19/2023	Paper Check	\$	3,942.48
832020	SMOOT ANDERSON COMPANY INC	07/19/2023	Paper Check	\$	312.26
832021	W PROMOTIONS	07/19/2023	Paper Check	\$	11,893.00
832022	TASB RISK MANAGEMENT FUND	07/19/2023	Paper Check	\$	38,844.05
832023	TEXAS DEPT OF PUBLIC SAFETY	07/19/2023	Paper Check	\$	225.00
832024	TEXAS EDUCATION AGENCY - PUB	07/19/2023	Paper Check	\$	75.00
832025	SCHOOL SPECIALTY LLC	07/19/2023	Paper Check	\$	399.63
832026	WACO RESTAURANT SUPPLY	07/19/2023	Paper Check	\$	661.28
832027	OFFICE DEPOT	07/19/2023	Paper Check	\$	12,400.38
832028	WACO WATER DEPT, CITY OF	07/19/2023	Paper Check	\$	11,720.09
832029	Corwin Press- A Sage Publishing Co	07/19/2023	Paper Check	\$	4,587.10
832030	UNITED REFRIGERATION INC	07/19/2023	Paper Check	\$	4,937.31
832031	VIRKIM INC	07/19/2023	Paper Check	\$	27.00
832032	BOSQUE FORMS INC	07/19/2023	Paper Check	\$	7,005.00
832033	PERRY OFFICE PLUS	07/19/2023	Paper Check	\$	3,670.13
832034	VARSITY SPIRIT FASHIONS	07/19/2023	Paper Check	\$	13,029.99
832035	HOME DEPOT USA INC	07/19/2023	Paper Check	\$	2,036.16
832036	NEI DATACOM / NEMMER ELECTRIC, INC.	07/19/2023	Paper Check	\$	6,897.76
832037	UT ARLINGTON	07/19/2023	Paper Check	\$	600.00
832038	WILLIAM V MACGILL & COMPANY	07/19/2023	Paper Check	\$	284.19
832039	HEINEMANN	07/19/2023	Paper Check	\$	21,050.93
832040	MAZANEC CONSTRUCTION	07/19/2023	Paper Check	\$	22,000.00

832041	SIMS PLASTICS OF WACO LTD	07/19/2023	Paper Check	\$	7.83
832042	SkillsUSA Store/Centricity	07/19/2023	Paper Check	\$	227.28
832043	SCHOOL MATE	07/19/2023	Paper Check	\$	3,959.00
832044	CHAMPION TEAMWEAR AR	07/19/2023	Paper Check	\$	4,820.74
832045	MUSIC THEATRE INTERNATIONAL- MTI	07/19/2023	Paper Check	\$	1,271.00
832046	eCampus Systems	07/19/2023	Paper Check	\$	490.00
832047	WALKER PARTNERS LLC	07/19/2023	Paper Check	\$	3,130.00
832048	JUNIOR LIBRARY GUILD	07/19/2023	Paper Check	\$	148.00
832049	Sunbelt Rentals	07/19/2023	Paper Check	\$	496.36
832050	HOBBY LOBBY STORES INC	07/19/2023	Paper Check	\$	98.72
832051	ENTERPRISE SERVICES, LLC	07/19/2023	Paper Check	\$	287.92
832052	ISI COMMERCIAL REFRIGERATION	07/19/2023	Paper Check	\$	3,080.11
832053	COLLEGE BOARD-ACCUPLACER DEPT	07/19/2023	Paper Check	\$	14,997.50
832054	LANGERMAN FOSTER ENGINEERING CO.	07/19/2023	Paper Check	\$	33,400.00
832055	Child Nutrition Services	07/19/2023	Paper Check	\$	4,354.90
832056	Summit Electric Supply Co. Inc	07/19/2023	Paper Check	\$	30.52
832057	Joseph H. BlaneK - BlaneK's Cust	07/19/2023	Paper Check	\$	2,542.50
832058	COMPAnion Corporation	07/19/2023	Paper Check	\$	179.00
832059	EDUCATION SERVICE CENTER REGION 6	07/19/2023	Paper Check	\$	300.00
832060	STUDENT TRANSPORTATION	07/19/2023	Paper Check	\$	25,396.96
832061	WINSTON WATER COOLER	07/19/2023	Paper Check	\$	513.07
832062	HOUGHTON MIFFLIN HARCOURT PUBLISHING	07/19/2023	Paper Check	\$	10,200.00
832063	WARREN INSTRUCTIONAL NETWORK	07/19/2023	Paper Check	\$	7,500.00
832064	BSN SPORTS LLC	07/19/2023	Paper Check	\$	5,680.53
832065	Brazos Media Technologies	07/19/2023	Paper Check	\$	325.00
832066	FUELMAN	07/19/2023	Paper Check	\$	6,252.27
832067	COMPLETE SUPPLY, INC	07/19/2023	Paper Check	\$	2,343.56
832068	Computer Solutions, Inc.	07/19/2023	Paper Check	\$	2,865.00
832069	UNITED AG & TURF	07/19/2023	Paper Check	\$	79.39
832070	TNTP, INC	07/19/2023	Paper Check	\$	106,666.50
832071	KRIS SMITH EDUCATIONAL SERVICES, LLC	07/19/2023	Paper Check	\$	1,600.00
832072	Occupational Health Centers of the Southwest	07/19/2023	Paper Check	\$	124.00
832073	O'CONNELL ROBERTSON	07/19/2023	Paper Check	\$	204,877.50
832074	PATHWAY COMMUNICATIONS, LTD	07/19/2023	Paper Check	\$	157,600.00
832075	Enterprise Security Solutions of Texas, Inc	07/19/2023	Paper Check	\$	4,841.22
832076	Ascension Providence Health Alliance	07/19/2023	Paper Check	\$	9,230.88
832077	LIBERTY OFFICE PRODUCTS	07/19/2023	Paper Check	\$	20,139.95

832078	Impact Teaching Training & Leadership	07/19/2023	Paper Check	\$	10,000.00
832079	Hire Quest Inc.	07/19/2023	Paper Check	\$	2,297.32
832080	Professional Service Industries, Inc (PSI)	07/19/2023	Paper Check	\$	2,906.00
832081	eduProject ELL, LLC	07/19/2023	Paper Check	\$	13,850.00
832082	WASHER POWER, LLC	07/19/2023	Paper Check	\$	2,880.00
832083	SORINEX EXERCISE EQUIPMENT INC	07/19/2023	Paper Check	\$	437.95
832084	Lakeshore Learning Materials, LLC	07/19/2023	Paper Check	\$	10,692.42
832085	Follett Content Solutions	07/19/2023	Paper Check	\$	1,306.63
832086	UniFirst Holdings Inc	07/19/2023	Paper Check	\$	2,313.10
832087	JGA ROOFING SYSTEMS, LLC	07/19/2023	Paper Check	\$	9,840.00
832088	Prolego Consulting Solutions LLC	07/19/2023	Paper Check	\$	12,900.32
832089	La Rocca Literacy, LLC	07/19/2023	Paper Check	\$	7,000.00
832090	Maneuvering the Middle LLC	07/19/2023	Paper Check	\$	1,971.00
832091	Prolego Consulting Solutions LLC	07/24/2023	Paper Check	\$	13,261.81
832092	THE COVE-HEART OF TEXAS, INC	07/25/2023	Paper Check	\$	1,661.35
832093	AWARD SPECIALTIES INC	07/27/2023	Paper Check	\$	421.50
832094	BAIN PAPER COMPANY INC	07/27/2023	Paper Check	\$	1,180.65
832095	BAYLOR UNIVERSITY	07/27/2023	Paper Check	\$	686.00
832096	CAROLINA BIOLOGICAL SUPPLY CO	07/27/2023	Paper Check	\$	936.68
832097	CENTEX CARPET & INTERIORS	07/27/2023	Paper Check	\$	5,340.00
832098	WACO, CITY OF	07/27/2023	Paper Check	\$	1,100.00
832099	CDW GOVERNMENT INC	07/27/2023	Paper Check	\$	13,350.82
832100	CTWP	07/27/2023	Paper Check	\$	1,010.00
832101	Curriculum Associates	07/27/2023	Paper Check	\$	12,674.52
832102	DELL MARKETING INC.	07/27/2023	Paper Check	\$	13,040.00
832103	EDUCATION SERVICE CENTER REGION XII	07/27/2023	Paper Check	\$	1,025.00
832104	ETA hand2mind, Inc.	07/27/2023	Paper Check	\$	38.24
832105	FIRMIN BUSINESS FORMS INC	07/27/2023	Paper Check	\$	371.00
832106	FLINN SCIENTIFIC INC	07/27/2023	Paper Check	\$	663.84
832107	GEORGE'S I LTD	07/27/2023	Paper Check	\$	189.60
832108	W W GRAINGER INC	07/27/2023	Paper Check	\$	66.98
832109	HEB CREDIT RECEIVABLES DEPT 308	07/27/2023	Paper Check	\$	961.58
832110	LOCHRIDGE-PRIEST INC	07/27/2023	Paper Check	\$	70,378.81
832111	ATMOS ENERGY	07/27/2023	Paper Check	\$	648.55
832112	LOWE'S COMPANIES INC	07/27/2023	Paper Check	\$	10,732.00
832113	MCCOY CORPORATION	07/27/2023	Paper Check	\$	538.95
832114	NATIONAL SCHOOL PRODUCTS	07/27/2023	Paper Check	\$	394.46

832115	PRO-ED	07/27/2023	Paper Check	\$	2,858.90
832116	RICHARDS EQUIPMENT CO	07/27/2023	Paper Check	\$	193.22
832117	SHEEHY, LOVELACE, & MAYFIELD	07/27/2023	Paper Check	\$	9,000.00
832118	Texas Assn of School Business Officials- TASBO	07/27/2023	Paper Check	\$	1,275.00
832119	SCHOOL SPECIALTY LLC	07/27/2023	Paper Check	\$	812.60
832120	WOODWIND & BRASSWIND, INC	07/27/2023	Paper Check	\$	1,658.00
832121	WACO WATER DEPT, CITY OF	07/27/2023	Paper Check	\$	30,945.11
832122	Corwin Press- A Sage Publishing Co	07/27/2023	Paper Check	\$	86.85
832123	UT High School - The University of Texas at	07/27/2023	Paper Check	\$	150.00
832124	UNITED REFRIGERATION INC	07/27/2023	Paper Check	\$	256.06
832125	TEX 1 SECURITY, INC.	07/27/2023	Paper Check	\$	10,100.00
832126	QUILL LLC	07/27/2023	Paper Check	\$	608.95
832127	JASON'S DELI WACO	07/27/2023	Paper Check	\$	40.33
832128	PARENTS AS TEACHERS	07/27/2023	Paper Check	\$	1,225.00
832129	HORNET SIGNS	07/27/2023	Paper Check	\$	90.00
832130	BOSQUE FORMS INC	07/27/2023	Paper Check	\$	12,806.00
832131	PITNEY BOWES RESERVE ACCOUNT	07/27/2023	Paper Check	\$	10,000.00
832132	JOHNSON SUPPLY & EQUIPMENT CORP	07/27/2023	Paper Check	\$	287.64
832133	NEI DATACOM / NEMMER ELECTRIC, INC.	07/27/2023	Paper Check	\$	4,278.80
832134	LONE STAR LEARNING	07/27/2023	Paper Check	\$	2,675.00
832135	WILLIAM V MACGILL & COMPANY	07/27/2023	Paper Check	\$	959.65
832136	EDUCATION SERVICE CENTER REGION 11	07/27/2023	Paper Check	\$	500.00
832137	HEINEMANN	07/27/2023	Paper Check	\$	73,375.22
832138	THE REYNOLDS COMPANY	07/27/2023	Paper Check	\$	11.51
832139	HENRY SCHEIN INC	07/27/2023	Paper Check	\$	266.74
832140	EDUCATION MGMT INFORMATION SYS	07/27/2023	Paper Check	\$	1,400.00
832141	INTEG	07/27/2023	Paper Check	\$	3,904.90
832142	HOLE IN THE ROOF MARKETING INC	07/27/2023	Paper Check	\$	2,627.00
832143	SCHINDLER ELEVATOR CORPORATION	07/27/2023	Paper Check	\$	28,456.96
832144	AD SPECTATIONS LLC	07/27/2023	Paper Check	\$	1,160.00
832145	LANDSCAPE SUPPLY, LP	07/27/2023	Paper Check	\$	101.97
832146	B & B REPAIR SHOP	07/27/2023	Paper Check	\$	330.00
832147	MARDEL INC	07/27/2023	Paper Check	\$	95.84
832148	TEXAS MUNICIPAL POLICE ASSOCIATION	07/27/2023	Paper Check	\$	1,600.00
832149	IDENTISYS INC	07/27/2023	Paper Check	\$	440.30
832150	ROSA'S CAFE & TORTILLA FACTORY	07/27/2023	Paper Check	\$	2,158.86
832151	A & S OFFICE SOLUTIONS LP	07/27/2023	Paper Check	\$	2,935.00

832152	Mobile Modular Management Corp.	07/27/2023	Paper Check	\$	3,427.10
832153	PANERA, LLC	07/27/2023	Paper Check	\$	109.44
832154	FITZGERALD LAWNSCAPER LTD	07/27/2023	Paper Check	\$	3,575.00
832155	MUSIC & ARTS	07/27/2023	Paper Check	\$	2,170.00
832156	Dream Ranch Office Supplies	07/27/2023	Paper Check	\$	9,519.25
832157	GRAPHIC GARAGE	07/27/2023	Paper Check	\$	3,199.25
832158	HISD CONTROLLER'S OFFICE-3NE23	07/27/2023	Paper Check	\$	2,271.13
832159	EAI Education	07/27/2023	Paper Check	\$	728.26
832160	AVID Center	07/27/2023	Paper Check	\$	7,600.00
832161	Social Studies School Services	07/27/2023	Paper Check	\$	19,730.91
832162	OReilly Auto Enterprises, LLC	07/27/2023	Paper Check	\$	96.01
832163	Education Advanced, Inc	07/27/2023	Paper Check	\$	13,482.00
832164	Sodexo Services of TX, LLP	07/27/2023	Paper Check	\$	104,999.13
832165	HCS INC COMMERCIAL GENERAL CONTR	07/27/2023	Paper Check	\$	6,705.50
832166	STUDENT TRANSPORTATION	07/27/2023	Paper Check	\$	57,962.17
832167	ReadyRefresh	07/27/2023	Paper Check	\$	176.39
832168	BSN SPORTS LLC	07/27/2023	Paper Check	\$	18,922.45
832169	THE BRANDT COMPANIES, LLC	07/27/2023	Paper Check	\$	13,374.05
832170	TARPLEY MUSIC COMPANY	07/27/2023	Paper Check	\$	310.84
832171	SSR JACKETS- Monk Holdings	07/27/2023	Paper Check	\$	640.00
832172	THE COVE-HEART OF TEXAS, INC	07/27/2023	Paper Check	\$	5,168.03
832173	GALLAGHER BENEFIT SERVICES, INC.	07/27/2023	Paper Check	\$	6,250.00
832174	DR PEPPER BOTTLING/SNAPPLE WACO	07/27/2023	Paper Check	\$	26.53
832175	Computer Solutions, Inc.	07/27/2023	Paper Check	\$	18,438.90
832176	National Healthcareer Association	07/27/2023	Paper Check	\$	18,930.00
832177	AUSTIN INK	07/27/2023	Paper Check	\$	642.00
832178	EDpuzzle, Inc	07/27/2023	Paper Check	\$	2,180.00
832179	Embassy Records Management & Storage	07/27/2023	Paper Check	\$	1,440.06
832180	NATIONAL WHOLESALE SUPPLY, INC	07/27/2023	Paper Check	\$	495.00
832181	Enterprise Security Solutions of Texas, Inc	07/27/2023	Paper Check	\$	349.13
832182	WACO TIRE SHOP	07/27/2023	Paper Check	\$	55.00
832183	CONCORD THEATRICALS	07/27/2023	Paper Check	\$	2,621.70
832184	HEGGERTY PHONEMIC AWARENESS	07/27/2023	Paper Check	\$	712.00
832185	CORE Construction	07/27/2023	Paper Check	\$	5,902,816.42
832186	GOOD'N GONE COOKIE JAR	07/27/2023	Paper Check	\$	252.00
832187	Lakeshore Learning Materials, LLC	07/27/2023	Paper Check	\$	2,932.77
832188	Michelle Michlowitz	07/27/2023	Paper Check	\$	1,000.00

832189	The Business & Education Leadership Authority	07/27/2023	Paper Check	\$	7,500.00
832190	Clarks Small Engine Repair	07/27/2023	Paper Check	\$	300.00
832191	LaneStaffing, Inc	07/27/2023	Paper Check	\$	953.37
832192	JASPA PALFFY	07/27/2023	Paper Check	\$	540.00
832193	JASPA PALFFY	07/27/2023	Paper Check	\$	540.00
832194	Tradesman Services, LTD.	07/27/2023	Paper Check	\$	443,754.50
832195	Lempp Educational Consulting, LLC	07/27/2023	Paper Check	\$	8,500.00
832196	MORGAN EYRING	07/27/2023	Paper Check	\$	7,050.00
832197	EYET, LLC	07/27/2023	Paper Check	\$	110.00
832198	NIKITA DISHEROON	07/27/2023	Paper Check	\$	196.00
832199	WESLEY KANAWYER, JR	07/27/2023	Paper Check	\$	1,071.77
832200	STEPHANIE CURTICE	07/27/2023	Paper Check	\$	748.57
832201	MICHELLE STEELE	07/27/2023	Paper Check	\$	747.79
832202	CRISTINA MATHIS	07/27/2023	Paper Check	\$	196.00
832203	Christine Holecek	07/27/2023	Paper Check	\$	202.94
832204	Ana Lowry	07/27/2023	Paper Check	\$	196.00
832205	Edgar Miranda	07/27/2023	Paper Check	\$	342.97
832206	Mlissa Howen	07/27/2023	Paper Check	\$	1,258.17
832207	Ileane Santos	07/27/2023	Paper Check	\$	354.51
80001932	BLUE CROSS BLUE SHIELD OF TX	07/03/2023	ACH	\$	259,595.55
80001933	EXPRESS SCRIPTS, INC	07/03/2023	ACH	\$	89,820.56
80001934	FIRST FINANCIAL ADMIN. INC	07/06/2023	ACH	\$	36,109.77
80001935	FIRST FINANCIAL ADMIN. INC.	07/06/2023	ACH	\$	245,309.35
80001936	FIRST FINANCIAL	07/06/2023	ACH	\$	23,252.55
80001937	FIRST FINANCIAL	07/06/2023	ACH	\$	602.07
80001938	GOLD'S GYM	07/06/2023	ACH	\$	1,069.76
80001939	AMAZON CAPITAL SERVICES	07/06/2023	ACH	\$	17,327.53
80001940	First Financial	07/06/2023	ACH	\$	4,808.76
80001941	OPTUM BANK, INC-902991	07/06/2023	ACH	\$	6,221.10
80001942	CLCHOT	07/06/2023	ACH	\$	17,101.92
80001943	Stealth Partner Group	07/06/2023	ACH	\$	122,775.55
80001944	TCG Administrators FBO -Waco ISD 457	07/06/2023	ACH	\$	12,957.46
80001945	TCG Administrators FBO -Waco ISD 457	07/06/2023	ACH	\$	1,587.87
80001946	BLUE CROSS BLUE SHIELD OF TX	07/10/2023	ACH	\$	339,263.56
80001947	EXPRESS SCRIPTS, INC	07/10/2023	ACH	\$	135,096.38
80001948	CITY OF WACO - TIF	07/11/2023	ACH	\$	53,364.14
80001949	FIRST FINANCIAL ADMIN. INC.	07/13/2023	ACH	\$	344.59

80001950	FIRST FINANCIAL	07/13/2023	ACH	\$	148.22
80001951	AMAZON CAPITAL SERVICES	07/13/2023	ACH	\$	42,495.86
80001952	Renaissance Institute	07/13/2023	ACH	\$	4,000.00
80001953	BLUE CROSS BLUE SHIELD OF TX	07/17/2023	ACH	\$	372,537.58
80001954	EXPRESS SCRIPTS, INC	07/17/2023	ACH	\$	81,504.27
80001955	CLCHOT	07/17/2023	ACH	\$	17,158.77
80001956	FIRST FINANCIAL ADMIN. INC.	07/19/2023	ACH	\$	164.72
80001957	FIRST FINANCIAL	07/19/2023	ACH	\$	49,433.19
80001958	AMAZON CAPITAL SERVICES	07/19/2023	ACH	\$	45,691.96
80001959	OPTUM BANK, INC-902991	07/19/2023	ACH	\$	6,141.10
80001960	TCG Administrators FBO -Waco ISD 457	07/19/2023	ACH	\$	12,518.10
80001961	TCG Administrators FBO -Waco ISD 457	07/19/2023	ACH	\$	1,249.58
80001962	TEXAS WORKFORCE COMMISSION	07/20/2023	ACH	\$	7,837.38
80001963	BLUE CROSS BLUE SHIELD OF TX	07/24/2023	ACH	\$	104,212.47
80001964	EXPRESS SCRIPTS, INC	07/24/2023	ACH	\$	153,997.30
80001965	AMAZON CAPITAL SERVICES	07/27/2023	ACH	\$	30,120.61
80001966	BLUE CROSS BLUE SHIELD OF TX	07/31/2023	ACH	\$	461,229.26
80001967	EXPRESS SCRIPTS, INC	07/31/2023	ACH	\$	140,114.77

Issued Checks Subtotal \$ 18,883,327.35

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
831874	Jacob Garcia	07/06/2023	07/25/2023	Paper Check	\$ 376.00

Voided Checks Subtotal \$ 376.00

Net Amount \$18,882,951.35

Fund	Amount	Payment Type
161	\$ 27,156.94	ACH
199	\$ 547,176.87	ACH
211	\$ 21,466.81	ACH
240	\$ 250.66	ACH
255	\$ 1,299.70	ACH
263	\$ 1,680.70	ACH
281	\$ 6,590.73	ACH
282	\$ 2,130.08	ACH
289	\$ 2,792.56	ACH

461	\$	3,287.35	ACH
487	\$	67.42	ACH
497	\$	5,657.05	ACH
599	\$	9,605.56	ACH
624	\$	16.55	ACH
753	\$	2,267,984.63	ACH
199	\$	2,509.01	Direct Deposit
199	\$	13,376.57	Employee
211	\$	392.00	Employee
240	\$	637.29	Employee
255	\$	9,143.19	Employee
281	\$	392.00	Employee
282	\$	2,526.72	Employee
289	\$	974.90	Employee
429	\$	574.81	Employee
497	\$	274.01	Employee
753	\$	152.09	Employee
161	\$	146,331.09	Paper Check
199	\$	1,548,723.05	Paper Check
211	\$	200,458.02	Paper Check
240	\$	469,540.50	Paper Check
244	\$	4,354.90	Paper Check
255	\$	65,362.87	Paper Check
263	\$	25,977.81	Paper Check
278	\$	6,829.38	Paper Check
281	\$	135,371.79	Paper Check
282	\$	703,874.61	Paper Check
289	\$	7,256.88	Paper Check
427	\$	1,600.00	Paper Check
429	\$	410.00	Paper Check
446	\$	809.91	Paper Check
458	\$	4,287.65	Paper Check
461	\$	15,000.78	Paper Check
487	\$	365.33	Paper Check
497	\$	40,467.42	Paper Check
499	\$	4,356.96	Paper Check
599	\$	750.00	Paper Check

624	\$	12,519,194.43	Paper Check
753	\$	52,274.97	Paper Check
865	\$	1,236.80	Paper Check
Total Amount	\$	18,882,951.35	