

Waco Independent School District
Accounts Payable Check Register
August 2023

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
13622	Nancy Alvarado	08/03/2023		Employee Reimbursement Direct	\$ 461.45
13623	Elizabeth Bartlett	08/03/2023		Employee Reimbursement Direct	\$ 196.00
13624	Patricia Callentine	08/03/2023		Employee Reimbursement Direct	\$ 140.00
13625	Mark Callison	08/03/2023		Employee Reimbursement Direct	\$ 140.00
13626	Dylan Chapman	08/03/2023		Employee Reimbursement Direct	\$ 140.00
13627	Kenneth Chapman	08/03/2023		Employee Reimbursement Direct	\$ 175.00
13628	Kimberley Deyo	08/03/2023		Employee Reimbursement Direct	\$ 196.00
13629	Carmen Diaz-Perez	08/03/2023		Employee Reimbursement Direct	\$ 140.00
13630	Kathy Ellison	08/03/2023		Direct Deposit	\$ 107.19
13631	Corey Ephraim	08/03/2023		Employee Reimbursement Direct	\$ 431.45
13632	Ricardo Felix	08/03/2023		Employee Reimbursement Direct	\$ 140.00
13633	Angelia Fetsko	08/03/2023		Employee Reimbursement Direct	\$ 260.52
13634	Charles Foster	08/03/2023		Employee Reimbursement Direct	\$ 140.00
13635	Brian Gamboa	08/03/2023		Direct Deposit	\$ 24.24
13636	Jacob Garcia	08/03/2023		Employee Reimbursement Direct	\$ 189.00
13637	Janette Gonzales	08/03/2023		Employee Reimbursement Direct	\$ 142.59
13638	Natalie Gutierrez	08/03/2023		Employee Reimbursement Direct	\$ 378.81
13639	Jennifer Herrell	08/03/2023		Employee Reimbursement Direct	\$ 417.37
13640	Chasitiy Hyder	08/03/2023		Employee Reimbursement Direct	\$ 196.00
13641	Kaeron Johnson	08/03/2023		Employee Reimbursement Direct	\$ 555.80
13642	Milissa Johnson	08/03/2023		Employee Reimbursement Direct	\$ 465.45
13643	Susan Kincannon	08/03/2023		Employee Reimbursement Direct	\$ 19.00
13644	Susan Kincannon	08/03/2023		Employee Reimbursement Direct	\$ 61.93
13645	Travis Kleypas	08/03/2023		Employee Reimbursement Direct	\$ 140.00
13646	Reginald Lewis	08/03/2023		Employee Reimbursement Direct	\$ 431.45
13647	Rianna Lewis	08/03/2023		Employee Reimbursement Direct	\$ 140.00
13648	Tarl Lloyd	08/03/2023		Employee Reimbursement Direct	\$ 140.00
13649	Shameka Massington	08/03/2023		Employee Reimbursement Direct	\$ 196.00
13650	Ronald McCall	08/03/2023		Employee Reimbursement Direct	\$ 348.01
13651	Julie Norton	08/03/2023		Direct Deposit	\$ 68.04

13652	Eric Olivarez	08/03/2023	Employee Reimbursement Direct	\$	441.81
13653	Michelle Peacock	08/03/2023	Employee Reimbursement Direct	\$	140.00
13654	Susan Pfleging	08/03/2023	Employee Reimbursement Direct	\$	167.44
13655	Felicia Putney	08/03/2023	Employee Reimbursement Direct	\$	196.00
13656	Karen Ramirez	08/03/2023	Employee Reimbursement Direct	\$	140.00
13657	John Reavis	08/03/2023	Direct Deposit	\$	56.90
13658	Ricky Rhodes	08/03/2023	Employee Reimbursement Direct	\$	140.00
13659	Cathleen Rooney	08/03/2023	Employee Reimbursement Direct	\$	140.00
13660	Derrick Scott jr	08/03/2023	Employee Reimbursement Direct	\$	275.01
13661	Kaylan Talley	08/03/2023	Employee Reimbursement Direct	\$	196.00
13662	Carl Thomas	08/03/2023	Employee Reimbursement Direct	\$	140.00
13663	Troy Tinney	08/03/2023	Employee Reimbursement Direct	\$	461.45
13664	Christopher Vangsnes	08/03/2023	Employee Reimbursement Direct	\$	399.50
13665	Nathan Vogel	08/03/2023	Employee Reimbursement Direct	\$	378.81
13666	Melvin Watkins	08/03/2023	Employee Reimbursement Direct	\$	140.00
13667	Lindley Wylie	08/03/2023	Employee Reimbursement Direct	\$	319.45
13668	Rachel Yglecias	08/03/2023	Employee Reimbursement Direct	\$	196.00
13669	Tammy Zanter	08/03/2023	Employee Reimbursement Direct	\$	140.00
13670	Crystal Ballard	08/10/2023	Employee Reimbursement Direct	\$	196.00
13671	Leonard Burks	08/10/2023	Employee Reimbursement Direct	\$	280.81
13672	Mario Chavez Luna	08/10/2023	Employee Reimbursement Direct	\$	252.00
13673	LaRonda Clark	08/10/2023	Employee Reimbursement Direct	\$	196.00
13674	Krystal Collier	08/10/2023	Employee Reimbursement Direct	\$	300.79
13675	Jacob Cortez	08/10/2023	Direct Deposit	\$	46.41
13676	Lucious Cotton	08/10/2023	Employee Reimbursement Direct	\$	140.00
13677	Jeffrey Cunningham	08/10/2023	Employee Reimbursement Direct	\$	366.68
13678	Shenequa Douglas	08/10/2023	Employee Reimbursement Direct	\$	140.00
13679	Hubert Dunham	08/10/2023	Employee Reimbursement Direct	\$	252.00
13680	Corey Ephraim	08/10/2023	Employee Reimbursement Direct	\$	140.00
13681	Lauren Frasure	08/10/2023	Employee Reimbursement Direct	\$	264.74
13682	Lauren Frasure	08/10/2023	Employee Reimbursement Direct	\$	300.79
13683	Brian Gamboa	08/10/2023	Direct Deposit	\$	8.53
13684	Jacob Garcia	08/10/2023	Employee Reimbursement Direct	\$	235.45
13685	Brenda Gaytan	08/10/2023	Employee Reimbursement Direct	\$	162.83
13686	Hiya Gilliam	08/10/2023	Employee Reimbursement Direct	\$	140.00
13687	Kristen Gozo	08/10/2023	Employee Reimbursement Direct	\$	196.00
13688	Alberta Guerrero	08/10/2023	Employee Reimbursement Direct	\$	23.05

13689	Mariela Gutierrez Delgado	08/10/2023	Employee Reimbursement Direct	\$	196.00
13690	Salisa Harrell	08/10/2023	Employee Reimbursement Direct	\$	196.00
13691	Robert Hatridge	08/10/2023	Employee Reimbursement Direct	\$	30.06
13692	Sarah Hodde	08/10/2023	Employee Reimbursement Direct	\$	44.93
13693	Susan Kincannon	08/10/2023	Employee Reimbursement Direct	\$	100.50
13694	Susan Kincannon	08/10/2023	Employee Reimbursement Direct	\$	19.00
13695	Teresa Koch	08/10/2023	Employee Reimbursement Direct	\$	243.07
13696	Agustin Lara	08/10/2023	Employee Reimbursement Direct	\$	154.01
13697	Fabian Lara	08/10/2023	Employee Reimbursement Direct	\$	543.64
13698	Jack Larue	08/10/2023	Employee Reimbursement Direct	\$	570.81
13699	Reginald Lewis	08/10/2023	Employee Reimbursement Direct	\$	140.00
13700	Andres Lugo	08/10/2023	Direct Deposit	\$	77.26
13701	Cristina Moreno Zavala	08/10/2023	Employee Reimbursement Direct	\$	9.56
13702	Julie Norton	08/10/2023	Direct Deposit	\$	21.03
13703	Luis Ortiz	08/10/2023	Employee Reimbursement Direct	\$	121.82
13704	Dennis Oubre	08/10/2023	Employee Reimbursement Direct	\$	252.00
13705	Laura Penney	08/10/2023	Employee Reimbursement Direct	\$	732.13
13706	John Reavis	08/10/2023	Direct Deposit	\$	28.95
13707	Reannon Ruark	08/10/2023	Employee Reimbursement Direct	\$	413.16
13708	Kimberly Sais	08/10/2023	Employee Reimbursement Direct	\$	196.00
13709	Justin Sanchez	08/10/2023	Employee Reimbursement Direct	\$	252.00
13710	Lisa Saxenian	08/10/2023	Employee Reimbursement Direct	\$	52.92
13711	Dionndriah Simmons	08/10/2023	Employee Reimbursement Direct	\$	140.00
13712	Melanie Spark	08/10/2023	Employee Reimbursement Direct	\$	390.39
13713	Anthony Suter	08/10/2023	Employee Reimbursement Direct	\$	140.00
13714	Mary Tate	08/10/2023	Employee Reimbursement Direct	\$	196.00
13715	Christopher Vangsnes	08/10/2023	Employee Reimbursement Direct	\$	42.00
13716	Cesar Adame	08/15/2023	Employee Reimbursement Direct	\$	121.82
13717	Gabriel Aguilar	08/15/2023	Employee Reimbursement Direct	\$	252.00
13718	Cindy Allman	08/15/2023	Employee Reimbursement Direct	\$	330.01
13719	Cheryl Bedsole	08/15/2023	Employee Reimbursement Direct	\$	118.87
13720	Alexis Bobier	08/15/2023	Employee Reimbursement Direct	\$	118.87
13721	Vanessa Cleere	08/15/2023	Employee Reimbursement Direct	\$	220.74
13722	Krystal Collier	08/15/2023	Employee Reimbursement Direct	\$	267.74
13723	Amanda Cross	08/15/2023	Employee Reimbursement Direct	\$	131.00
13724	Charlotte Davis	08/15/2023	Employee Reimbursement Direct	\$	196.00
13725	Ashlie Duncan	08/15/2023	Employee Reimbursement Direct	\$	401.99

13726	Alice Emmert	08/15/2023	Employee Reimbursement Direct	\$	131.00
13727	Alfred Freeman	08/15/2023	Employee Reimbursement Direct	\$	121.82
13728	Stephen Girsh	08/15/2023	Employee Reimbursement Direct	\$	252.00
13729	David Guerrero	08/15/2023	Employee Reimbursement Direct	\$	252.00
13730	Linden Heldt	08/15/2023	Employee Reimbursement Direct	\$	448.31
13731	Shelby Killen	08/15/2023	Employee Reimbursement Direct	\$	118.87
13732	Cody King	08/15/2023	Employee Reimbursement Direct	\$	115.00
13733	Erin Lange	08/15/2023	Employee Reimbursement Direct	\$	200.00
13734	Andre Latouche	08/15/2023	Employee Reimbursement Direct	\$	115.00
13735	Wesley Layne	08/15/2023	Employee Reimbursement Direct	\$	115.00
13736	Angela Lengefeld	08/15/2023	Employee Reimbursement Direct	\$	131.00
13737	Kristine Mcdonald	08/15/2023	Employee Reimbursement Direct	\$	330.01
13738	Emilie Newmons	08/15/2023	Employee Reimbursement Direct	\$	121.82
13739	Vanessa Ortiz	08/15/2023	Employee Reimbursement Direct	\$	131.00
13740	Cathy Parker	08/15/2023	Employee Reimbursement Direct	\$	196.00
13741	Donnie Ramsey	08/15/2023	Employee Reimbursement Direct	\$	252.00
13742	Sul Ross	08/15/2023	Employee Reimbursement Direct	\$	115.00
13743	Kimberly Sais	08/15/2023	Employee Reimbursement Direct	\$	235.45
13744	Sierra Shaw	08/15/2023	Employee Reimbursement Direct	\$	274.01
13745	Stephanie Tankersley	08/15/2023	Employee Reimbursement Direct	\$	196.00
13746	Wendy Underwood	08/15/2023	Employee Reimbursement Direct	\$	196.00
13747	Gustavo Vargas Lara	08/15/2023	Employee Reimbursement Direct	\$	494.92
13748	Ivette Villagomez	08/15/2023	Employee Reimbursement Direct	\$	118.87
13749	Troy Volkmann	08/15/2023	Employee Reimbursement Direct	\$	200.00
13750	Bria Ward	08/15/2023	Employee Reimbursement Direct	\$	220.74
13751	Gregory White	08/15/2023	Employee Reimbursement Direct	\$	121.82
13752	Bryant Adams	08/24/2023	Employee Reimbursement Direct	\$	147.38
13753	Takeisha Albertie	08/24/2023	Employee Reimbursement Direct	\$	147.38
13754	Jerry Allen	08/24/2023	Employee Reimbursement Direct	\$	147.38
13755	Thia Allen	08/24/2023	Employee Reimbursement Direct	\$	147.38
13756	Cindy Allman	08/24/2023	Employee Reimbursement Direct	\$	147.38
13757	Nancy Alvarado	08/24/2023	Employee Reimbursement Direct	\$	147.38
13758	Amy Atnip	08/24/2023	Employee Reimbursement Direct	\$	147.38
13759	Lasondra Ballard	08/24/2023	Employee Reimbursement Direct	\$	196.00
13760	Sara Bartlett	08/24/2023	Employee Reimbursement Direct	\$	147.38
13761	Lloyd Byram	08/24/2023	Employee Reimbursement Direct	\$	147.38
13762	Lawrence Carpenter	08/24/2023	Employee Reimbursement Direct	\$	147.38

13763	Ronnita Carridine	08/24/2023	Employee Reimbursement Direct	\$	174.00
13764	Anna Chapa	08/24/2023	Employee Reimbursement Direct	\$	310.68
13765	Krystal Collier	08/24/2023	Employee Reimbursement Direct	\$	147.38
13766	Deena Cornblum	08/24/2023	Employee Reimbursement Direct	\$	147.38
13767	Elizabeth Cox	08/24/2023	Employee Reimbursement Direct	\$	147.38
13768	Melissa Cox	08/24/2023	Employee Reimbursement Direct	\$	147.38
13769	Samantha Craytor	08/24/2023	Employee Reimbursement Direct	\$	147.38
13770	Larryl Curtis	08/24/2023	Employee Reimbursement Direct	\$	267.81
13771	Charlotte Davis	08/24/2023	Employee Reimbursement Direct	\$	147.38
13772	Maria De La Hoya-Toca	08/24/2023	Employee Reimbursement Direct	\$	267.81
13773	Carmen Diaz-Perez	08/24/2023	Employee Reimbursement Direct	\$	147.38
13774	Richard Edison	08/24/2023	Employee Reimbursement Direct	\$	147.38
13775	Lorena Ferrales	08/24/2023	Employee Reimbursement Direct	\$	267.81
13776	Angelia Fetsko	08/24/2023	Employee Reimbursement Direct	\$	147.38
13777	Amanda Flentge	08/24/2023	Employee Reimbursement Direct	\$	147.38
13778	Carmela Gonzales	08/24/2023	Employee Reimbursement Direct	\$	16.50
13779	Sheree Goodman	08/24/2023	Employee Reimbursement Direct	\$	147.38
13780	Pennie Graeber	08/24/2023	Employee Reimbursement Direct	\$	147.38
13781	Diana Guajardo	08/24/2023	Employee Reimbursement Direct	\$	147.38
13782	David Hamilton	08/24/2023	Employee Reimbursement Direct	\$	147.38
13783	Kimberly Hamilton	08/24/2023	Employee Reimbursement Direct	\$	147.38
13784	Karen Hassell	08/24/2023	Employee Reimbursement Direct	\$	267.81
13785	Josephine Hernandez-Gutierrez	08/24/2023	Employee Reimbursement Direct	\$	147.38
13786	Josephine Hernandez-Gutierrez	08/24/2023	Employee Reimbursement Direct	\$	3,000.00
13787	Sharina Hubbard	08/24/2023	Employee Reimbursement Direct	\$	147.38
13788	Kristie Ingram	08/24/2023	Employee Reimbursement Direct	\$	147.38
13789	Melissa Ishio	08/24/2023	Employee Reimbursement Direct	\$	267.81
13790	Alicia Jauregui	08/24/2023	Employee Reimbursement Direct	\$	147.38
13791	Scherrie Jones	08/24/2023	Employee Reimbursement Direct	\$	267.81
13792	Jeremy Kidd	08/24/2023	Employee Reimbursement Direct	\$	147.38
13793	Susan Kincannon	08/24/2023	Employee Reimbursement Direct	\$	147.38
13794	Kathleen Knight	08/24/2023	Employee Reimbursement Direct	\$	147.38
13795	Daphanie Latchison	08/24/2023	Employee Reimbursement Direct	\$	147.38
13796	Karmen Logan	08/24/2023	Employee Reimbursement Direct	\$	147.38
13797	Areli Lopez	08/24/2023	Employee Reimbursement Direct	\$	147.38
13798	Daniel Lopez	08/24/2023	Employee Reimbursement Direct	\$	147.38
13799	Daniel Lopez	08/24/2023	Employee Reimbursement Direct	\$	283.82

13800	Edward Love	08/24/2023	Employee Reimbursement Direct	\$	147.38
13801	Isabel Lozano	08/24/2023	Employee Reimbursement Direct	\$	147.38
13802	Kristina May	08/24/2023	Employee Reimbursement Direct	\$	147.38
13803	Alonzo McAdoo	08/24/2023	Employee Reimbursement Direct	\$	147.38
13804	Ronald McCall	08/24/2023	Employee Reimbursement Direct	\$	147.38
13805	Debra McGowan	08/24/2023	Employee Reimbursement Direct	\$	199.18
13806	Kristine Mcdonald	08/24/2023	Employee Reimbursement Direct	\$	147.38
13807	Sterlin Mcgruder	08/24/2023	Employee Reimbursement Direct	\$	147.38
13808	Bradford Mcmillan	08/24/2023	Employee Reimbursement Direct	\$	147.38
13809	Dina Middleton	08/24/2023	Employee Reimbursement Direct	\$	196.00
13810	Sara Miller	08/24/2023	Employee Reimbursement Direct	\$	147.38
13811	Katie Morrow	08/24/2023	Employee Reimbursement Direct	\$	147.38
13812	Barba Nelson	08/24/2023	Employee Reimbursement Direct	\$	147.38
13813	Luis Ortiz	08/24/2023	Employee Reimbursement Direct	\$	147.38
13814	Kourtnei Parnell	08/24/2023	Employee Reimbursement Direct	\$	147.38
13815	Gina Pasisis	08/24/2023	Employee Reimbursement Direct	\$	516.00
13816	Sarah Pedrotti	08/24/2023	Employee Reimbursement Direct	\$	267.81
13817	Susan Pfleging	08/24/2023	Employee Reimbursement Direct	\$	147.38
13818	Susan Pfleging	08/24/2023	Employee Reimbursement Direct	\$	174.00
13819	Mathew Rambo	08/24/2023	Employee Reimbursement Direct	\$	147.38
13820	Christopher Rankin	08/24/2023	Employee Reimbursement Direct	\$	147.38
13821	Joseph Roberts	08/24/2023	Employee Reimbursement Direct	\$	147.38
13822	Odis Robinson	08/24/2023	Employee Reimbursement Direct	\$	147.38
13823	Castellia Ruiz	08/24/2023	Employee Reimbursement Direct	\$	147.38
13824	Jennifer Salazar	08/24/2023	Employee Reimbursement Direct	\$	375.45
13825	Alfonso Saldana	08/24/2023	Employee Reimbursement Direct	\$	147.38
13826	Lisa Saxenian	08/24/2023	Employee Reimbursement Direct	\$	147.38
13827	Rhiannon Settles	08/24/2023	Employee Reimbursement Direct	\$	147.38
13828	Mary Spark	08/24/2023	Employee Reimbursement Direct	\$	196.00
13829	James Stewart	08/24/2023	Employee Reimbursement Direct	\$	147.38
13830	Stephanie Tankersley	08/24/2023	Employee Reimbursement Direct	\$	147.38
13831	Everette Taylor	08/24/2023	Employee Reimbursement Direct	\$	267.81
13832	Marissa Templeton	08/24/2023	Employee Reimbursement Direct	\$	512.63
13833	Bonnie Trammell	08/24/2023	Employee Reimbursement Direct	\$	147.38
13834	Donna Trigg	08/24/2023	Employee Reimbursement Direct	\$	147.38
13835	Ashley-elizabeth Vermeulen-Wise	08/24/2023	Employee Reimbursement Direct	\$	33.61
13836	Troy Volkmann	08/24/2023	Employee Reimbursement Direct	\$	147.38

13837	Lisa Walker	08/24/2023	Employee Reimbursement Direct	\$	147.38
13838	Natasha Warchol	08/24/2023	Employee Reimbursement Direct	\$	196.00
13839	Rachelle Warren	08/24/2023	Employee Reimbursement Direct	\$	147.38
13840	John Weeks	08/24/2023	Employee Reimbursement Direct	\$	147.38
13841	Susannah Welty	08/24/2023	Employee Reimbursement Direct	\$	196.00
13842	Gregory White	08/24/2023	Employee Reimbursement Direct	\$	147.38
13843	Keonna White	08/24/2023	Employee Reimbursement Direct	\$	147.38
13844	Caitlyn Windwehen	08/24/2023	Employee Reimbursement Direct	\$	196.00
13845	Dennise Wooden	08/24/2023	Employee Reimbursement Direct	\$	147.38
13846	Joshua Wucher	08/24/2023	Employee Reimbursement Direct	\$	267.81
13847	Christi Yourman	08/24/2023	Employee Reimbursement Direct	\$	147.38
13848	Erica Zavala	08/24/2023	Employee Reimbursement Direct	\$	238.25
13849	Stacy Felkner	08/31/2023	Direct Deposit	\$	59.15
832208	A-1 BANNERS & SIGNS OF WACO INC	08/03/2023	Paper Check	\$	1,360.00
832209	A & H REFRIGERATION	08/03/2023	Paper Check	\$	1,348.51
832210	BAIN PAPER COMPANY INC	08/03/2023	Paper Check	\$	2,825.43
832211	BAND SHOPPE	08/03/2023	Paper Check	\$	744.95
832212	BARNES & NOBLE	08/03/2023	Paper Check	\$	182.40
832213	CITY OF WACO	08/03/2023	Paper Check	\$	5,062.50
832214	CDW GOVERNMENT INC	08/03/2023	Paper Check	\$	21,398.00
832215	CITY OF WACO	08/03/2023	Paper Check	\$	2,880.00
832216	DEMCO INC	08/03/2023	Paper Check	\$	1,599.06
832217	EDUCATION SERVICE CENTER REGION 13	08/03/2023	Paper Check	\$	950.00
832218	EDUCATION SERVICE CENTER REGION XII	08/03/2023	Paper Check	\$	8,735.00
832219	FEDEX	08/03/2023	Paper Check	\$	82.00
832220	GENE IVES ACOUSTIC & TILE CO	08/03/2023	Paper Check	\$	616.62
832221	GEORGE'S I LTD	08/03/2023	Paper Check	\$	35.67
832222	W W GRAINGER INC	08/03/2023	Paper Check	\$	886.56
832223	HEB CREDIT RECEIVABLES DEPT 308	08/03/2023	Paper Check	\$	887.61
832224	ATMOS ENERGY	08/03/2023	Paper Check	\$	2,567.65
832225	McLennan Community College Business Office	08/03/2023	Paper Check	\$	5,646.32
832226	Oriental Trading Co. Brands	08/03/2023	Paper Check	\$	729.38
832227	PRECISION BUSINESS MACHINES INC	08/03/2023	Paper Check	\$	9,299.00
832228	REED'S FLOWERS	08/03/2023	Paper Check	\$	2,007.50
832229	SAM'S CLUB #8286	08/03/2023	Paper Check	\$	3,592.41
832230	SCHOLASTIC	08/03/2023	Paper Check	\$	293.81
832231	SCHOLASTIC INC/SCHOLASTIC TEACHER	08/03/2023	Paper Check	\$	885.08

832232	SCHOLASTIC MAGAZINES	08/03/2023	Paper Check	\$	20,993.00
832233	SHERWIN WILLIAMS COMPANY	08/03/2023	Paper Check	\$	4,846.32
832234	SMOOT ANDERSON COMPANY INC	08/03/2023	Paper Check	\$	2,688.79
832235	T&G CHEMICAL & SUPPLY COMPANY INC	08/03/2023	Paper Check	\$	920.05
832236	TASB INC	08/03/2023	Paper Check	\$	6,777.37
832237	TEPSA	08/03/2023	Paper Check	\$	20.22
832238	TEXAS HIGH SCHOOL COACHES ASSN	08/03/2023	Paper Check	\$	90.00
832239	SCHOOL SPECIALTY LLC	08/03/2023	Paper Check	\$	1,005.44
832240	WACO RESTAURANT SUPPLY	08/03/2023	Paper Check	\$	819.00
832241	WEST MUSIC COMPANY	08/03/2023	Paper Check	\$	152.85
832242	INTERNAL REVENUE SERVICE CENTER	08/03/2023	Paper Check	\$	12.50
832243	TEXAS CLASSROOM TEACHERS ASSN	08/03/2023	Paper Check	\$	9.00
832244	ATPE-ASSN OF PROF EDUC	08/03/2023	Paper Check	\$	1,316.25
832245	TIVA - Texas Industrial Vocational Association	08/03/2023	Paper Check	\$	95.20
832246	TSTA MEMBERSHIP	08/03/2023	Paper Check	\$	1,524.70
832247	Texas AFT State	08/03/2023	Paper Check	\$	1,839.40
832248	OFFICE DEPOT	08/03/2023	Paper Check	\$	20,136.70
832249	WACO WATER DEPT, CITY OF	08/03/2023	Paper Check	\$	9,883.15
832250	SHI GOVERNMENT SOLUTIONS	08/03/2023	Paper Check	\$	2,969.66
832251	WORTHINGTON DIRECT	08/03/2023	Paper Check	\$	1,637.30
832252	VIRKIM INC	08/03/2023	Paper Check	\$	1,259.86
832253	WACO MCLENNAN COUNTY PUBLIC HEALTH	08/03/2023	Paper Check	\$	4,540.00
832254	EDUCATION SERVICE CENTER REGION 20	08/03/2023	Paper Check	\$	1,500.00
832255	SCHOLASTIC BOOK FAIRS	08/03/2023	Paper Check	\$	28,399.82
832256	BOSQUE FORMS INC	08/03/2023	Paper Check	\$	4,107.00
832257	AT & T WIRELESS SERVICES	08/03/2023	Paper Check	\$	348.33
832258	AT & T WIRELESS SERVICES	08/03/2023	Paper Check	\$	75.98
832259	AT & T WIRELESS SERVICES	08/03/2023	Paper Check	\$	255.72
832260	BARNETT CONTRACTING INC	08/03/2023	Paper Check	\$	540.00
832261	PERRY OFFICE PLUS	08/03/2023	Paper Check	\$	1,807.99
832262	JACK OF ALL TRADES	08/03/2023	Paper Check	\$	240.72
832263	VARSITY SPIRIT FASHIONS	08/03/2023	Paper Check	\$	15,337.50
832264	HOME DEPOT USA INC	08/03/2023	Paper Check	\$	639.10
832265	NEI DATACOM / NEMMER ELECTRIC, INC.	08/03/2023	Paper Check	\$	923.25
832266	ATHENS PUBLISHING- WACOAN	08/03/2023	Paper Check	\$	570.00
832267	4IMPRINT	08/03/2023	Paper Check	\$	2,907.93
832268	RCI- Records Consultant Inc	08/03/2023	Paper Check	\$	925.00

832269	WILLIAM V MACGILL & COMPANY	08/03/2023	Paper Check	\$	5,082.86
832270	GIRL SCOUTS OF CENTRAL TEXAS	08/03/2023	Paper Check	\$	385.00
832271	CTWP- LEASING PAYMENTS	08/03/2023	Paper Check	\$	2,015.00
832272	SIMS PLASTICS OF WACO LTD	08/03/2023	Paper Check	\$	158.33
832273	HENRY SCHEIN INC	08/03/2023	Paper Check	\$	1,561.33
832274	HOLE IN THE ROOF MARKETING INC	08/03/2023	Paper Check	\$	5,865.50
832275	eCampus Systems	08/03/2023	Paper Check	\$	1,450.00
832276	ALLEN GLASS CO INC	08/03/2023	Paper Check	\$	19,718.20
832277	BULLSEYE GLASS LLC	08/03/2023	Paper Check	\$	1,414.00
832278	LANDSCAPE SUPPLY, LP	08/03/2023	Paper Check	\$	503.43
832279	Sunbelt Rentals	08/03/2023	Paper Check	\$	102.31
832280	B & B REPAIR SHOP	08/03/2023	Paper Check	\$	175.00
832281	HOBBY LOBBY STORES INC	08/03/2023	Paper Check	\$	1,422.19
832282	MARDEL INC	08/03/2023	Paper Check	\$	498.09
832283	TRANSFINDER CORPORATION	08/03/2023	Paper Check	\$	8,750.00
832284	TEXAS MUNICIPAL POLICE ASSOCIATION	08/03/2023	Paper Check	\$	30.00
832285	AT & T	08/03/2023	Paper Check	\$	298.93
832286	ROSA'S CAFE & TORTILLA FACTORY	08/03/2023	Paper Check	\$	108.98
832287	WEAVER AND TIDWELL	08/03/2023	Paper Check	\$	17,500.00
832288	GRAPHIC GARAGE	08/03/2023	Paper Check	\$	4,728.75
832289	GRANDE COMMUNICATIONS	08/03/2023	Paper Check	\$	52.34
832290	OKLAHOMA CENTRALIZED SUPPORT	08/03/2023	Paper Check	\$	116.82
832291	T-MOBILE USA, INC	08/03/2023	Paper Check	\$	1,229.08
832292	MATHESON TRI-GAS, INC.	08/03/2023	Paper Check	\$	151.80
832293	Child Nutrition Services	08/03/2023	Paper Check	\$	11,400.00
832294	Liberty Paper	08/03/2023	Paper Check	\$	27,594.00
832295	EAI Education	08/03/2023	Paper Check	\$	299.25
832296	Edmentum	08/03/2023	Paper Check	\$	84,984.00
832297	LEGO EDUCATION	08/03/2023	Paper Check	\$	959.85
832298	STUDENT TRANSPORTATION	08/03/2023	Paper Check	\$	20,945.02
832299	Waco Educators Alliance	08/03/2023	Paper Check	\$	1,735.75
832300	COMMUNICAN	08/03/2023	Paper Check	\$	668.50
832301	June Shelton School & Evaluation Center	08/03/2023	Paper Check	\$	63,100.00
832302	BSN SPORTS LLC	08/03/2023	Paper Check	\$	2,548.29
832303	Game One	08/03/2023	Paper Check	\$	812.00
832304	STAPLES BUSINESS ADVANTAGE	08/03/2023	Paper Check	\$	6,275.28
832305	Brazos Media Technologies	08/03/2023	Paper Check	\$	11,590.00

832306	SSR JACKETS- Monk Holdings	08/03/2023	Paper Check	\$	800.00
832307	MPS	08/03/2023	Paper Check	\$	14,887.37
832308	COMPLETE SUPPLY, INC	08/03/2023	Paper Check	\$	3,426.71
832309	FIREHOUSE SUBS WACO #0849	08/03/2023	Paper Check	\$	559.21
832310	DR PEPPER BOTTLING/SNAPPLE WACO	08/03/2023	Paper Check	\$	246.00
832311	Computer Solutions, Inc.	08/03/2023	Paper Check	\$	1,486.64
832312	INSURORS INDEMNITY GENERAL AGENC	08/03/2023	Paper Check	\$	187.06
832313	Rentacrate Enterprises LLC	08/03/2023	Paper Check	\$	8,270.00
832314	METALS2GO	08/03/2023	Paper Check	\$	860.81
832315	Zonda Intelligence	08/03/2023	Paper Check	\$	17,500.00
832316	FRONTLINE TECHNOLOGIES	08/03/2023	Paper Check	\$	15,251.00
832317	TRANSFORMATION WACO	08/03/2023	Paper Check	\$	33,324.00
832318	LETS GO LEARN, INC	08/03/2023	Paper Check	\$	3,400.00
832319	EARTH NETWORKS, INC	08/03/2023	Paper Check	\$	2,500.00
832320	Affinity Insurance Services, Inc. dba HPSO	08/03/2023	Paper Check	\$	3,746.00
832321	Embassy Records Management & Storage	08/03/2023	Paper Check	\$	955.08
832322	BREM'S FENCING, LLC	08/03/2023	Paper Check	\$	14,499.00
832323	O'CONNELL ROBERTSON	08/03/2023	Paper Check	\$	5,833.34
832324	PATHWAY COMMUNICATIONS, LTD	08/03/2023	Paper Check	\$	11,840.00
832325	CANDOR CONSULTING & DIAGNOSTICS, LLC	08/03/2023	Paper Check	\$	254.15
832326	State of NC Department of Revenue	08/03/2023	Paper Check	\$	323.85
832327	Reliant Energy - Dept 0954	08/03/2023	Paper Check	\$	205,522.12
832328	Hire Quest Inc.	08/03/2023	Paper Check	\$	3,379.95
832329	Professional Service Industries, Inc (PSI)	08/03/2023	Paper Check	\$	31,025.00
832330	RESCUE CO. 10	08/03/2023	Paper Check	\$	1,462.50
832331	True Course Living, Learning, Leading, LLC	08/03/2023	Paper Check	\$	1,272.00
832332	JJ'S BALLOONS	08/03/2023	Paper Check	\$	1,812.42
832333	R.L. TOWNSEND & ASSOCIATES, LLC	08/03/2023	Paper Check	\$	10,350.00
832334	FIRETROL PROTECTION SYSTEMS, INC	08/03/2023	Paper Check	\$	1,070.00
832335	BILL'S DISCOUNT TIRE SERVICE	08/03/2023	Paper Check	\$	433.00
832336	Lakeshore Learning Materials, LLC	08/03/2023	Paper Check	\$	5,220.73
832337	Lone Star Furnishings, LLC	08/03/2023	Paper Check	\$	11,007.11
832338	PUBLIC IMPACT, LLC	08/03/2023	Paper Check	\$	24,192.00
832339	VALEISHA ELLIS	08/03/2023	Paper Check	\$	5,000.00
832340	UniFirst Holdings Inc	08/03/2023	Paper Check	\$	4,626.20
832341	DONNA BROWN	08/03/2023	Paper Check	\$	1,500.00
832342	Burkhart Center for Autism Education & Research	08/03/2023	Paper Check	\$	15,525.00

832343	Thomas Powers, Standing Chapter 13 Trustee	08/03/2023	Paper Check	\$	1,072.50
832344	CAMP ALLEN	08/03/2023	Paper Check	\$	26,407.40
832345	Hispanic Leaders' Network, Inc.	08/03/2023	Paper Check	\$	400.00
832346	Shirley Langston dba Restoration Haven	08/03/2023	Paper Check	\$	5,000.00
832347	Ryan Quinn	08/03/2023	Paper Check	\$	25,000.00
832348	Department of Children & Family Services	08/03/2023	Paper Check	\$	128.55
832349	DIDAX	08/03/2023	Paper Check	\$	4,579.42
832350	DJ FRANCO EVENTS	08/03/2023	Paper Check	\$	1,995.00
832351	ROSEN CLASSROOM	08/03/2023	Paper Check	\$	6,670.00
832352	The Blues Police Magazine	08/03/2023	Paper Check	\$	250.00
832353	Mighty Wind Worship Center	08/03/2023	Paper Check	\$	250.00
832354	EXTRACO BANKS	08/03/2023	Paper Check	\$	6,480.00
832355	ROY BEATTY DRY CLEANERS	08/09/2023	Paper Check	\$	302.40
832356	ALERT SERVICES INC	08/10/2023	Paper Check	\$	90.00
832357	THE ART CENTER OF WACO	08/10/2023	Paper Check	\$	32,000.00
832358	CAROLINA BIOLOGICAL SUPPLY CO	08/10/2023	Paper Check	\$	344.18
832359	CDW GOVERNMENT INC	08/10/2023	Paper Check	\$	8,112.50
832360	DUPUY OXYGEN & SUPPLY CO INC	08/10/2023	Paper Check	\$	67.50
832361	EDUCATION SERVICE CENTER REGION 13	08/10/2023	Paper Check	\$	1,618.48
832362	EDUCATION SERVICE CENTER REGION XII	08/10/2023	Paper Check	\$	105.00
832363	ETA hand2mind, Inc.	08/10/2023	Paper Check	\$	170.75
832364	FIRMIN BUSINESS FORMS INC	08/10/2023	Paper Check	\$	470.00
832365	FLINN SCIENTIFIC INC	08/10/2023	Paper Check	\$	4,792.35
832366	GEORGE'S I LTD	08/10/2023	Paper Check	\$	7,824.12
832367	THE LIBRARY STORE INC	08/10/2023	Paper Check	\$	201.01
832368	LOCHRIDGE-PRIEST INC	08/10/2023	Paper Check	\$	49,017.60
832369	NASCO	08/10/2023	Paper Check	\$	363.09
832370	Peoples Education dba Mastery Education	08/10/2023	Paper Check	\$	11,045.70
832371	POSITIVE PROMOTIONS INC	08/10/2023	Paper Check	\$	1,189.69
832372	REALLY GOOD STUFF, LLC	08/10/2023	Paper Check	\$	407.01
832373	REDDY ICE	08/10/2023	Paper Check	\$	337.50
832374	SAM'S CLUB #8286	08/10/2023	Paper Check	\$	985.94
832375	TASPA	08/10/2023	Paper Check	\$	1,040.00
832376	TEMPLE HIGH SCHOOL ATHLETICS	08/10/2023	Paper Check	\$	1,000.00
832377	SCHOOL SPECIALTY LLC	08/10/2023	Paper Check	\$	4,372.93
832378	VIRCO INC	08/10/2023	Paper Check	\$	268,564.58
832379	WACO RESTAURANT SUPPLY	08/10/2023	Paper Check	\$	1,146.00

832380	OFFICE DEPOT	08/10/2023	Paper Check	\$	6,639.56
832381	Corwin Press- A Sage Publishing Co	08/10/2023	Paper Check	\$	1,057.40
832382	UNITED REFRIGERATION INC	08/10/2023	Paper Check	\$	20.00
832383	HILLSBORO ATHLETICS	08/10/2023	Paper Check	\$	400.00
832384	SHIPLEY DO-NUTS	08/10/2023	Paper Check	\$	201.87
832385	JASON'S DELI WACO	08/10/2023	Paper Check	\$	357.35
832386	BOSQUE FORMS INC	08/10/2023	Paper Check	\$	20,481.00
832387	AT & T WIRELESS SERVICES	08/10/2023	Paper Check	\$	337.20
832388	UNIVERSITY OF NORTH TEXAS	08/10/2023	Paper Check	\$	750.00
832389	VARSITY SPIRIT FASHIONS	08/10/2023	Paper Check	\$	389.80
832390	LONE STAR LEARNING	08/10/2023	Paper Check	\$	26,565.00
832391	INSURORS OF TEXAS	08/10/2023	Paper Check	\$	551.00
832392	B&H PHOTO-VIDEO	08/10/2023	Paper Check	\$	1,821.93
832393	WILLIAM V MACGILL & COMPANY	08/10/2023	Paper Check	\$	326.16
832394	YMCA OF CENTRAL TEXAS	08/10/2023	Paper Check	\$	5,520.00
832395	CTWP- LEASING PAYMENTS	08/10/2023	Paper Check	\$	2,015.00
832396	HEINEMANN	08/10/2023	Paper Check	\$	29,661.75
832397	SCHOOL MATE	08/10/2023	Paper Check	\$	121.25
832398	HENRY SCHEIN INC	08/10/2023	Paper Check	\$	51.11
832399	POCKET NURSE ENTERPRISES INC	08/10/2023	Paper Check	\$	7,142.85
832400	COOLE SCHOOL	08/10/2023	Paper Check	\$	1,670.88
832401	HOLE IN THE ROOF MARKETING INC	08/10/2023	Paper Check	\$	1,558.60
832402	MARDEL INC	08/10/2023	Paper Check	\$	2,782.07
832403	TEAM Solutions, Inc	08/10/2023	Paper Check	\$	372,493.00
832404	ROSA'S CAFE & TORTILLA FACTORY	08/10/2023	Paper Check	\$	1,511.00
832405	CHICK-FIL-A	08/10/2023	Paper Check	\$	491.90
832406	THE SAXTON GROUP dba MCALISTER'S DELI	08/10/2023	Paper Check	\$	236.07
832407	PANERA, LLC	08/10/2023	Paper Check	\$	216.69
832408	WOLFE WHOLESALE FLORIST, INC	08/10/2023	Paper Check	\$	90.00
832409	Dream Ranch Office Supplies	08/10/2023	Paper Check	\$	4,776.93
832410	LANGERMAN FOSTER ENGINEERING CO.	08/10/2023	Paper Check	\$	15,830.50
832411	GRANDE COMMUNICATIONS	08/10/2023	Paper Check	\$	155.05
832412	2ND GEAR, LLC	08/10/2023	Paper Check	\$	2,393.60
832413	UNIVERSITY OF TEXAS AT ARLINGTON	08/10/2023	Paper Check	\$	750.00
832414	T-MOBILE USA, INC	08/10/2023	Paper Check	\$	186.82
832415	Pioneer Valley Books	08/10/2023	Paper Check	\$	1,014.87
832416	Teachers College, Columbia University	08/10/2023	Paper Check	\$	850.00

832417	Baylor University School of Social Work	08/10/2023	Paper Check	\$	7,385.13
832418	JAMES LEWIS II	08/10/2023	Paper Check	\$	250.00
832419	HCS INC COMMERCIAL GENERAL CONTR	08/10/2023	Paper Check	\$	330,727.77
832420	STUDENT TRANSPORTATION	08/10/2023	Paper Check	\$	814.94
832421	HALO BRANDED SOLUTIONS	08/10/2023	Paper Check	\$	1,648.59
832422	STAPLES BUSINESS ADVANTAGE	08/10/2023	Paper Check	\$	108.28
832423	GTS TECHNOLOGY SOLUTIONS INC	08/10/2023	Paper Check	\$	992.00
832424	FUELMAN	08/10/2023	Paper Check	\$	7,730.17
832425	MPS	08/10/2023	Paper Check	\$	2,673.38
832426	COMPLETE SUPPLY, INC	08/10/2023	Paper Check	\$	6,333.00
832427	DR PEPPER BOTTLING/SNAPPLE WACO	08/10/2023	Paper Check	\$	2,995.44
832428	Computer Solutions, Inc.	08/10/2023	Paper Check	\$	501.88
832429	2 CRAZY B DESIGNS	08/10/2023	Paper Check	\$	140.00
832430	SIBME	08/10/2023	Paper Check	\$	3,000.00
832431	Embassy Records Management & Storage	08/10/2023	Paper Check	\$	517.75
832432	CONCORD THEATRICALS	08/10/2023	Paper Check	\$	275.00
832433	LINDENMEYR MUNROE	08/10/2023	Paper Check	\$	1,430.19
832434	ActivatED Partners	08/10/2023	Paper Check	\$	306.25
832435	EXTRACO EVENTS CENTER BASE	08/10/2023	Paper Check	\$	19,147.50
832436	LIBRARYSKILLS, INC	08/10/2023	Paper Check	\$	649.50
832437	iCode Waco	08/10/2023	Paper Check	\$	14,400.00
832438	Lakeshore Learning Materials, LLC	08/10/2023	Paper Check	\$	798.66
832439	iDismiss, LLC	08/10/2023	Paper Check	\$	199.00
832440	READING HORIZONS	08/10/2023	Paper Check	\$	17,272.65
832441	ONE WORLD CONSULTING	08/10/2023	Paper Check	\$	36,500.00
832442	Follett Content Solutions	08/10/2023	Paper Check	\$	165.49
832443	Fuego Waco	08/10/2023	Paper Check	\$	389.50
832444	DAVID FOTI	08/10/2023	Paper Check	\$	2,067.41
832445	Thomas Moulder dba The Adlab	08/10/2023	Paper Check	\$	200.00
832446	Kyle Earley (Nerftastic Waco)	08/10/2023	Paper Check	\$	400.00
832447	Quail Creek Canines	08/10/2023	Paper Check	\$	360.00
832448	CBLK dba The Athletic Academy	08/10/2023	Paper Check	\$	2,000.00
832449	MISTY GAMMEL	08/10/2023	Paper Check	\$	280.00
832450	PIXSTER PHOTOBOOTH LLC	08/10/2023	Paper Check	\$	2,826.00
832451	FINALSITE	08/10/2023	Paper Check	\$	5,000.00
832452	ALERT SERVICES INC	08/15/2023	Paper Check	\$	1,273.00
832453	APPLE INC - FINISHED GOODS ACCT	08/15/2023	Paper Check	\$	267.00

832454	BAIN PAPER COMPANY INC	08/15/2023	Paper Check	\$	6,716.00
832455	CITY OF WACO	08/15/2023	Paper Check	\$	647.40
832456	DELL MARKETING INC.	08/15/2023	Paper Check	\$	1,590.07
832457	EDUCATION SERVICE CENTER REG 4	08/15/2023	Paper Check	\$	23,929.20
832458	EDUCATION SERVICE CENTER REGION XII	08/15/2023	Paper Check	\$	5,700.00
832459	W W GRAINGER INC	08/15/2023	Paper Check	\$	3,920.46
832460	HEB CREDIT RECEIVABLES DEPT 308	08/15/2023	Paper Check	\$	3,509.77
832461	ATMOS ENERGY	08/15/2023	Paper Check	\$	2,069.00
832462	LOWE'S COMPANIES INC	08/15/2023	Paper Check	\$	616.55
832463	GILMAN GEAR	08/15/2023	Paper Check	\$	1,350.00
832464	THE MASTER TEACHER	08/15/2023	Paper Check	\$	744.00
832465	PENDLEY PARTY PRODUCTIONS INC	08/15/2023	Paper Check	\$	1,375.00
832466	Peoples Education dba Mastery Education	08/15/2023	Paper Check	\$	49,345.43
832467	J.W. PEPPER & SON, INC	08/15/2023	Paper Check	\$	34.00
832468	PRECISION BUSINESS MACHINES INC	08/15/2023	Paper Check	\$	1,394.85
832469	REALLY GOOD STUFF, LLC	08/15/2023	Paper Check	\$	5,281.07
832470	REDDY ICE	08/15/2023	Paper Check	\$	970.48
832471	SAM'S CLUB #8286	08/15/2023	Paper Check	\$	4,448.05
832472	SCHOLASTIC INC/SCHOLASTIC TEACHER	08/15/2023	Paper Check	\$	11.25
832473	W PROMOTIONS	08/15/2023	Paper Check	\$	1,880.90
832474	TASB RISK MANAGEMENT FUND	08/15/2023	Paper Check	\$	11,250.28
832475	WALSH GALLEGOS TREVINO RUSSO & KYLE	08/15/2023	Paper Check	\$	425.00
832476	INTERNAL REVENUE SERVICE CENTER	08/15/2023	Paper Check	\$	12.50
832477	TEXAS CLASSROOM TEACHERS ASSN	08/15/2023	Paper Check	\$	9.00
832478	ATPE-ASSN OF PROF EDUC	08/15/2023	Paper Check	\$	1,258.08
832479	TIVA - Texas Industrial Vocational Association	08/15/2023	Paper Check	\$	95.20
832480	TSTA MEMBERSHIP	08/15/2023	Paper Check	\$	1,524.70
832481	Texas AFT State	08/15/2023	Paper Check	\$	152.02
832482	WACO WATER DEPT, CITY OF	08/15/2023	Paper Check	\$	41,720.70
832483	Corwin Press- A Sage Publishing Co	08/15/2023	Paper Check	\$	7,500.00
832484	Texas Tech University Student Business Services	08/15/2023	Paper Check	\$	5,374.00
832485	TEACHER CREATED MATERIALS INC	08/15/2023	Paper Check	\$	2,199.89
832486	TEX 1 SECURITY, INC.	08/15/2023	Paper Check	\$	10,490.00
832487	JASON'S DELI WACO	08/15/2023	Paper Check	\$	3,631.72
832488	IRRIGATION SUPPLY INC	08/15/2023	Paper Check	\$	603.84
832489	BOSQUE FORMS INC	08/15/2023	Paper Check	\$	7,533.00
832490	NEI DATACOM / NEMMER ELECTRIC, INC.	08/15/2023	Paper Check	\$	872.04

832491	Career & Technical Association of Texas (CTAT)	08/15/2023	Paper Check	\$	175.00
832492	EDUCATION SERVICE CENTER REGION 11	08/15/2023	Paper Check	\$	575.00
832493	HEINEMANN	08/15/2023	Paper Check	\$	5,134.58
832494	SCHOOL MATE	08/15/2023	Paper Check	\$	900.00
832495	HENRY SCHEIN INC	08/15/2023	Paper Check	\$	32.01
832496	ROY BEATTY DRY CLEANERS	08/15/2023	Paper Check	\$	207.92
832497	INTEG	08/15/2023	Paper Check	\$	440.30
832498	MIDWAY ISD ATHLETICS	08/15/2023	Paper Check	\$	400.00
832499	HOBBY LOBBY STORES INC	08/15/2023	Paper Check	\$	637.98
832500	MARDEL INC	08/15/2023	Paper Check	\$	1,926.97
832501	TEXAS MUNICIPAL POLICE ASSOCIATION	08/15/2023	Paper Check	\$	30.00
832502	AT & T	08/15/2023	Paper Check	\$	4,835.90
832503	ROSA'S CAFE & TORTILLA FACTORY	08/15/2023	Paper Check	\$	742.80
832504	CHICK-FIL-A	08/15/2023	Paper Check	\$	465.12
832505	TM TELEVISION	08/15/2023	Paper Check	\$	8,849.00
832506	Main Event- Waco	08/15/2023	Paper Check	\$	1,699.32
832507	GRAPHIC GARAGE	08/15/2023	Paper Check	\$	2,486.00
832508	LEARNING A-Z	08/15/2023	Paper Check	\$	819.00
832509	2ND GEAR, LLC	08/15/2023	Paper Check	\$	45,300.00
832510	CEV MULTIMEDIA, LTD	08/15/2023	Paper Check	\$	4,200.00
832511	OKLAHOMA CENTRALIZED SUPPORT	08/15/2023	Paper Check	\$	116.82
832512	Waco Civic Theatre	08/15/2023	Paper Check	\$	3,750.00
832513	AVID Center	08/15/2023	Paper Check	\$	225.00
832514	SARAH LIEBER	08/15/2023	Paper Check	\$	109.00
832515	STUDENT TRANSPORTATION	08/15/2023	Paper Check	\$	3,971.00
832516	Waco Educators Alliance	08/15/2023	Paper Check	\$	1,692.95
832517	HOUGHTON MIFFLIN HARCOURT PUBLISHING	08/15/2023	Paper Check	\$	1,160.00
832518	WARREN INSTRUCTIONAL NETWORK	08/15/2023	Paper Check	\$	8,750.00
832519	BSN SPORTS LLC	08/15/2023	Paper Check	\$	744.83
832520	TARPLEY MUSIC COMPANY	08/15/2023	Paper Check	\$	494.99
832521	SSR JACKETS- Monk Holdings	08/15/2023	Paper Check	\$	408.00
832522	COMPLETE SUPPLY, INC	08/15/2023	Paper Check	\$	84,458.00
832523	SWEETNESS DESSERTS	08/15/2023	Paper Check	\$	45.32
832524	DR PEPPER BOTTLING/SNAPPLE WACO	08/15/2023	Paper Check	\$	504.02
832525	Computer Solutions, Inc.	08/15/2023	Paper Check	\$	19,321.30
832526	SDC PUBLICATIONS, INC	08/15/2023	Paper Check	\$	723.00
832527	MITEL CLOUD SERVICES, INC	08/15/2023	Paper Check	\$	37,187.14

832528	Navigate360 dba PBIS Rewards	08/15/2023	Paper Check	\$	3,950.00
832529	O'CONNELL ROBERTSON	08/15/2023	Paper Check	\$	69,113.45
832530	PATHWAY COMMUNICATIONS, LTD	08/15/2023	Paper Check	\$	54,575.00
832531	Enterprise Security Solutions of Texas, Inc	08/15/2023	Paper Check	\$	375,935.50
832532	NEXTLINK INTERNET	08/15/2023	Paper Check	\$	277.00
832533	WACO TIRE SHOP	08/15/2023	Paper Check	\$	15.00
832534	State of NC Department of Revenue	08/15/2023	Paper Check	\$	308.85
832535	RESCUE CO. 10	08/15/2023	Paper Check	\$	1,824.55
832536	The Neurosequential Network	08/15/2023	Paper Check	\$	5,828.47
832537	JJ'S BALLOONS	08/15/2023	Paper Check	\$	1,284.32
832538	Panda Express Inc	08/15/2023	Paper Check	\$	776.00
832539	CORE Construction	08/15/2023	Paper Check	\$	3,762,861.65
832540	ROGERS-O'BRIEN CONSTRUCTION	08/15/2023	Paper Check	\$	2,860,961.20
832541	ZANER-BLOSER	08/15/2023	Paper Check	\$	2,565.00
832542	Lakeshore Learning Materials, LLC	08/15/2023	Paper Check	\$	339.15
832543	Follett Content Solutions	08/15/2023	Paper Check	\$	4,394.97
832544	Beynon Sports Surfaces, Inc -Buyboard	08/15/2023	Paper Check	\$	1,500.00
832545	KELLY JOHNSTON	08/15/2023	Paper Check	\$	875.00
832546	Fuego Waco	08/15/2023	Paper Check	\$	7,588.31
832547	Travelin' Tom's Coffee of Waco	08/15/2023	Paper Check	\$	350.00
832548	Department of Children & Family Services	08/15/2023	Paper Check	\$	128.55
832549	CHRISTOPHER MUNCE	08/15/2023	Paper Check	\$	1,660.85
832550	LAZSER DOWN LLC	08/15/2023	Paper Check	\$	3,995.00
832551	Cool Crew LLC dba Jeremiah's Ice of Waco	08/15/2023	Paper Check	\$	87.50
832552	CARI YOUNG	08/15/2023	Paper Check	\$	2,058.81
832553	Melissa Price	08/15/2023	Paper Check	\$	1,216.76
832554	GEORGE'S I LTD	08/16/2023	Paper Check	\$	88.20
832555	EXTRACO BANKS	08/21/2023	Paper Check	\$	8,000.00
832556	A-1 BANNERS & SIGNS OF WACO INC	08/24/2023	Paper Check	\$	283.00
832557	A & H REFRIGERATION	08/24/2023	Paper Check	\$	2,576.25
832558	APPLE INC - FINISHED GOODS ACCT	08/24/2023	Paper Check	\$	6,827.00
832559	AWARD SPECIALTIES INC	08/24/2023	Paper Check	\$	2,683.25
832560	BAIN PAPER COMPANY INC	08/24/2023	Paper Check	\$	222.25
832561	BARNES & NOBLE	08/24/2023	Paper Check	\$	399.50
832562	CAROLINA BIOLOGICAL SUPPLY CO	08/24/2023	Paper Check	\$	2,924.91
832563	CENTEX CARPET & INTERIORS	08/24/2023	Paper Check	\$	24,154.02
832564	WACO, CITY OF	08/24/2023	Paper Check	\$	1,100.00

832565	CDW GOVERNMENT INC	08/24/2023	Paper Check	\$	2,782.71
832566	DEALERS ELECTRICAL SUPPLY	08/24/2023	Paper Check	\$	1,543.33
832567	DUPUY OXYGEN & SUPPLY CO INC	08/24/2023	Paper Check	\$	3,352.53
832568	EDUCATION SERVICE CENTER REGION XII	08/24/2023	Paper Check	\$	25,805.00
832569	ENVIRONMENTAL CONCERNS INC	08/24/2023	Paper Check	\$	13,313.00
832570	EQUIPMENT DEPOT	08/24/2023	Paper Check	\$	413.08
832571	ETA hand2mind, Inc.	08/24/2023	Paper Check	\$	6,799.92
832572	FEDEX	08/24/2023	Paper Check	\$	163.32
832573	FLINN SCIENTIFIC INC	08/24/2023	Paper Check	\$	3,990.60
832574	GEORGE'S I LTD	08/24/2023	Paper Check	\$	1,389.56
832575	W W GRAINGER INC	08/24/2023	Paper Check	\$	820.22
832576	HEB CREDIT RECEIVABLES DEPT 308	08/24/2023	Paper Check	\$	2,727.89
832577	HENSEL ELECTRIC CO	08/24/2023	Paper Check	\$	750.00
832578	ATMOS ENERGY	08/24/2023	Paper Check	\$	1,089.92
832579	LOWE'S COMPANIES INC	08/24/2023	Paper Check	\$	2,632.65
832580	THE MASTER TEACHER	08/24/2023	Paper Check	\$	1,300.00
832581	MCCOY CORPORATION	08/24/2023	Paper Check	\$	71.76
832582	MORRISON SUPPLY CO	08/24/2023	Paper Check	\$	53.47
832583	Oriental Trading Co. Brands	08/24/2023	Paper Check	\$	1,385.37
832584	Peoples Education dba Mastery Education	08/24/2023	Paper Check	\$	19,327.46
832585	PITNEY BOWES - Lease	08/24/2023	Paper Check	\$	35.00
832586	POSITIVE PROMOTIONS INC	08/24/2023	Paper Check	\$	2,953.47
832587	PRECISION BUSINESS MACHINES INC	08/24/2023	Paper Check	\$	818.46
832588	RESTAURANT EQUIPMENT SERVICE	08/24/2023	Paper Check	\$	911.00
832589	Synchrony Bank -SAM'S CLUB #8286	08/24/2023	Paper Check	\$	4,049.34
832590	SMOOT ANDERSON COMPANY INC	08/24/2023	Paper Check	\$	775.77
832591	SOUTHWEST MAINTENANCE LTD	08/24/2023	Paper Check	\$	1,790.00
832592	W PROMOTIONS	08/24/2023	Paper Check	\$	70.00
832593	TEXAS DEPT OF PUBLIC SAFETY	08/24/2023	Paper Check	\$	534.00
832594	SCHOOL SPECIALTY LLC	08/24/2023	Paper Check	\$	2,881.30
832595	TRANE COMPANY	08/24/2023	Paper Check	\$	2,437.57
832596	OFFICE DEPOT	08/24/2023	Paper Check	\$	44,844.02
832597	WACO WATER DEPT, CITY OF	08/24/2023	Paper Check	\$	10,824.09
832598	WACO WATER DEPT, CITY OF	08/24/2023	Paper Check	\$	49,320.46
832599	Corwin Press- A Sage Publishing Co	08/24/2023	Paper Check	\$	6,873.35
832600	UNITED REFRIGERATION INC	08/24/2023	Paper Check	\$	507.65
832601	EMA	08/24/2023	Paper Check	\$	60,562.50

832602	SHIPLEY DO-NUTS	08/24/2023	Paper Check	\$	209.07
832603	JASON'S DELI WACO	08/24/2023	Paper Check	\$	3,382.44
832604	VIRKIM INC	08/24/2023	Paper Check	\$	580.80
832605	SOLAR SUPPLY	08/24/2023	Paper Check	\$	40.57
832606	BOSQUE FORMS INC	08/24/2023	Paper Check	\$	16,926.00
832607	CARRIER ENTERPRISE	08/24/2023	Paper Check	\$	611.75
832608	HOME DEPOT USA INC	08/24/2023	Paper Check	\$	1,653.63
832609	JOHNSON SUPPLY & EQUIPMENT CORP	08/24/2023	Paper Check	\$	112.69
832610	RENAISSANCE LEARNING INC	08/24/2023	Paper Check	\$	42,343.28
832611	LONE STAR LEARNING	08/24/2023	Paper Check	\$	1,495.00
832612	GIRL SCOUTS OF CENTRAL TEXAS	08/24/2023	Paper Check	\$	1,995.00
832613	HEINEMANN	08/24/2023	Paper Check	\$	148,322.89
832614	SIMS PLASTICS OF WACO LTD	08/24/2023	Paper Check	\$	1,470.64
832615	HENRY SCHEIN INC	08/24/2023	Paper Check	\$	315.00
832616	ROY BEATTY DRY CLEANERS	08/24/2023	Paper Check	\$	183.73
832617	EDUCATION MGMT INFORMATION SYS	08/24/2023	Paper Check	\$	225.00
832618	MSC INDUSTRIAL SUPPLY	08/24/2023	Paper Check	\$	1,424.88
832619	Edward Don & Company	08/24/2023	Paper Check	\$	4,566.50
832620	INTEG	08/24/2023	Paper Check	\$	1,890.00
832621	HOLE IN THE ROOF MARKETING INC	08/24/2023	Paper Check	\$	207.20
832622	AD SPECTATIONS LLC	08/24/2023	Paper Check	\$	2,786.00
832623	LANDSCAPE SUPPLY, LP	08/24/2023	Paper Check	\$	3,570.95
832624	HOBBY LOBBY STORES INC	08/24/2023	Paper Check	\$	583.93
832625	IDENTISYS INC	08/24/2023	Paper Check	\$	3,954.00
832626	A & S OFFICE SOLUTIONS LP	08/24/2023	Paper Check	\$	27,301.07
832627	RIDDELL ALL AMERICAN SPORTS CORP	08/24/2023	Paper Check	\$	10,504.47
832628	Mobile Modular Management Corp.	08/24/2023	Paper Check	\$	10,295.61
832629	THE SAXTON GROUP dba MCALISTER'S DELI	08/24/2023	Paper Check	\$	1,896.44
832630	ISI COMMERCIAL REFRIGERATION	08/24/2023	Paper Check	\$	215.84
832631	PANERA, LLC	08/24/2023	Paper Check	\$	184.34
832632	CYBERSOFT TECHNOLOGIES INC	08/24/2023	Paper Check	\$	12,772.50
832633	LEAD4WARD LLC	08/24/2023	Paper Check	\$	850.00
832634	GRAPHIC GARAGE	08/24/2023	Paper Check	\$	8,248.70
832635	GRANDE COMMUNICATIONS	08/24/2023	Paper Check	\$	104.58
832636	POLO VIELMA, JR.	08/24/2023	Paper Check	\$	1,680.00
832637	HISD CONTROLLER'S OFFICE-3NE23	08/24/2023	Paper Check	\$	1,447.92
832638	SHIPLEY'S DONUTS	08/24/2023	Paper Check	\$	575.04

832639	Dual Language Training Institute	08/24/2023	Paper Check	\$	7,500.00
832640	T-MOBILE USA, INC	08/24/2023	Paper Check	\$	155.65
832641	Child Nutrition Services	08/24/2023	Paper Check	\$	1,060.00
832642	Summit Electric Supply Co. Inc	08/24/2023	Paper Check	\$	664.48
832643	Hubert Company	08/24/2023	Paper Check	\$	604.94
832644	EAI Education	08/24/2023	Paper Check	\$	15,963.03
832645	ASCD	08/24/2023	Paper Check	\$	39.95
832646	Joseph H. Blaneek - Blaneek's Cust	08/24/2023	Paper Check	\$	1,118.70
832647	UTSA AP Summer Institute	08/24/2023	Paper Check	\$	600.00
832648	SWS CONCRETE CONTRACTOR	08/24/2023	Paper Check	\$	1,350.00
832649	ACCELERATE LEARNING, INC	08/24/2023	Paper Check	\$	2,500.00
832650	STUDENT TRANSPORTATION	08/24/2023	Paper Check	\$	5,597.60
832651	WINSTON WATER COOLER	08/24/2023	Paper Check	\$	1,668.42
832652	HOUGHTON MIFFLIN HARCOURT PUBLISHING	08/24/2023	Paper Check	\$	4,200.00
832653	ReadyRefresh	08/24/2023	Paper Check	\$	205.37
832654	LITTLE CAESARS PIZZA- N. VALLEY	08/24/2023	Paper Check	\$	158.27
832655	WARREN INSTRUCTIONAL NETWORK	08/24/2023	Paper Check	\$	5,000.00
832656	EXCELL FUELING SYSTEMS	08/24/2023	Paper Check	\$	6,414.96
832657	BSN SPORTS LLC	08/24/2023	Paper Check	\$	33,607.71
832658	STAPLES BUSINESS ADVANTAGE	08/24/2023	Paper Check	\$	981.58
832659	Central Texas Window Cleaning LLC	08/24/2023	Paper Check	\$	1,300.00
832660	Brazos Media Technologies	08/24/2023	Paper Check	\$	2,700.00
832661	FUELMAN	08/24/2023	Paper Check	\$	11,154.94
832662	ECOLAB, INC	08/24/2023	Paper Check	\$	1,560.83
832663	COMPLETE SUPPLY, INC	08/24/2023	Paper Check	\$	5,587.91
832664	DR PEPPER BOTTLING/SNAPPLE WACO	08/24/2023	Paper Check	\$	6,451.90
832665	SCARBOROUGH SPECIALTIES, INC	08/24/2023	Paper Check	\$	5,649.35
832666	Computer Solutions, Inc.	08/24/2023	Paper Check	\$	54,772.00
832667	BREAKOUT, INC.	08/24/2023	Paper Check	\$	864.00
832668	UNITED AG & TURF	08/24/2023	Paper Check	\$	4,922.51
832669	855bugs.com	08/24/2023	Paper Check	\$	17,071.00
832670	TRANSFORMATION WACO	08/24/2023	Paper Check	\$	11,108.00
832671	KRIS SMITH EDUCATIONAL SERVICES, LLC	08/24/2023	Paper Check	\$	800.00
832672	CITY TIRE AND BATTERY	08/24/2023	Paper Check	\$	177.50
832673	Code-3 Fire & Safety Products	08/24/2023	Paper Check	\$	10,774.00
832674	Embassy Records Management & Storage	08/24/2023	Paper Check	\$	125.00
832675	Occupational Health Centers of the Southwest	08/24/2023	Paper Check	\$	62.00

832676	National Association of Town Watch (NATW)	08/24/2023	Paper Check	\$	542.20
832677	TEXAS AIRSYSTEMS, LLC	08/24/2023	Paper Check	\$	25,881.00
832678	PATHWAY COMMUNICATIONS, LTD	08/24/2023	Paper Check	\$	46,506.00
832679	Enterprise Security Solutions of Texas, Inc	08/24/2023	Paper Check	\$	8,016.96
832680	BLOOM WRITING SERVICES, LLC	08/24/2023	Paper Check	\$	291.25
832681	AMY JIMENEZ	08/24/2023	Paper Check	\$	180.00
832682	Ascension Providence Health Alliance	08/24/2023	Paper Check	\$	9,230.88
832683	CharacterStrong, LLC	08/24/2023	Paper Check	\$	1,999.00
832684	MICHELLE BURKE	08/24/2023	Paper Check	\$	2,500.00
832685	LINDENMEYR MUNROE	08/24/2023	Paper Check	\$	423.76
832686	Valley Speech Language & Learning Center	08/24/2023	Paper Check	\$	1,037.00
832687	KONA ICE WACO	08/24/2023	Paper Check	\$	600.00
832688	CORE CONTROLS	08/24/2023	Paper Check	\$	3,074.00
832689	LADY'S FIRST CREATIONS	08/24/2023	Paper Check	\$	550.00
832690	WASHER POWER, LLC	08/24/2023	Paper Check	\$	5,285.00
832691	DYNAMIC FITNESS & STRENGTH LLC	08/24/2023	Paper Check	\$	66,353.71
832692	LARA ROBERTSON	08/24/2023	Paper Check	\$	2,447.50
832693	LINDA METCALF, PHD	08/24/2023	Paper Check	\$	1,500.00
832694	ALLIANCE ELECTRICAL GROUP LLC	08/24/2023	Paper Check	\$	3,970.00
832695	FIRETROL PROTECTION SYSTEMS, INC	08/24/2023	Paper Check	\$	6,357.23
832696	Century HVAC Distributing, L.P.	08/24/2023	Paper Check	\$	152.95
832697	D1 McLennan County	08/24/2023	Paper Check	\$	2,250.00
832698	SHOES FOR CREWS, LLC	08/24/2023	Paper Check	\$	9,747.70
832699	ONE WORLD CONSULTING	08/24/2023	Paper Check	\$	28,000.00
832700	Follett Content Solutions	08/24/2023	Paper Check	\$	6,525.27
832701	Coach's Smoke BBQ	08/24/2023	Paper Check	\$	1,125.75
832702	MEDICALESHP INC	08/24/2023	Paper Check	\$	2,710.00
832703	LESLIE GRAHN	08/24/2023	Paper Check	\$	4,500.00
832704	MUSIC WORKSHOPS LLC	08/24/2023	Paper Check	\$	585.00
832705	Defined Learning, LLC	08/24/2023	Paper Check	\$	36,496.00
832706	Speed4lifts SL dba Vitruve	08/24/2023	Paper Check	\$	1,700.00
832707	WENDY ALLMAN	08/24/2023	Paper Check	\$	300.00
832708	Answer Blocks LLC	08/24/2023	Paper Check	\$	3,194.74
832709	Bayard Inc dba Creative Communications	08/24/2023	Paper Check	\$	1,140.95
832710	Culinary Depot dba CHEFS DEPOT	08/24/2023	Paper Check	\$	484.00
832711	Bedrock Literacy and Education Services	08/24/2023	Paper Check	\$	270.00
832712	Robin Mcdurham	08/24/2023	Paper Check	\$	267.81

832713	Maria Cisneros	08/24/2023	Paper Check	\$	10.00
832714	Jose Vidana	08/24/2023	Paper Check	\$	129.90
832715	HALO BRANDED SOLUTIONS	08/29/2023	Paper Check	\$	1,977.50
832716	A-1 BANNERS & SIGNS OF WACO INC	08/31/2023	Paper Check	\$	2,282.00
832717	A & H REFRIGERATION	08/31/2023	Paper Check	\$	2,357.25
832718	APPLE INC - FINISHED GOODS ACCT	08/31/2023	Paper Check	\$	8,943.99
832719	AWARD SPECIALTIES INC	08/31/2023	Paper Check	\$	392.00
832720	BAIN PAPER COMPANY INC	08/31/2023	Paper Check	\$	4,884.00
832721	CAROLINA BIOLOGICAL SUPPLY CO	08/31/2023	Paper Check	\$	484.78
832722	CENTEX CARPET & INTERIORS	08/31/2023	Paper Check	\$	1,135.03
832723	CDW GOVERNMENT INC	08/31/2023	Paper Check	\$	2,430.00
832724	CTWP	08/31/2023	Paper Check	\$	1,010.00
832725	EDUCATION SERVICE CENTER REGION XII	08/31/2023	Paper Check	\$	7,825.00
832726	EQUIPMENT DEPOT	08/31/2023	Paper Check	\$	21,986.00
832727	ETA hand2mind, Inc.	08/31/2023	Paper Check	\$	7,649.91
832728	FLINN SCIENTIFIC INC	08/31/2023	Paper Check	\$	8,246.88
832729	BUSH'S CHICKEN- S. Valley Mills Dr.	08/31/2023	Paper Check	\$	525.00
832730	H B BLAKE BUILDING SPECIALTIES INC	08/31/2023	Paper Check	\$	13,464.15
832731	HEB CREDIT RECEIVABLES DEPT 308	08/31/2023	Paper Check	\$	156.02
832732	KAMICO INSTRUCTIONAL MEDIA INC	08/31/2023	Paper Check	\$	2,919.75
832733	LOWE'S COMPANIES INC	08/31/2023	Paper Check	\$	2,300.35
832734	PENDLEY PARTY PRODUCTIONS INC	08/31/2023	Paper Check	\$	1,700.00
832735	REDDY ICE	08/31/2023	Paper Check	\$	681.00
832736	RESTAURANT EQUIPMENT SERVICE	08/31/2023	Paper Check	\$	156.71
832737	Synchrony Bank -SAM'S CLUB #8286	08/31/2023	Paper Check	\$	305.72
832738	SCHOLASTIC INC/SCHOLASTIC TEACHER	08/31/2023	Paper Check	\$	17,974.10
832739	W PROMOTIONS	08/31/2023	Paper Check	\$	546.00
832740	TEXAS STATE TECHNICAL COLLEGE	08/31/2023	Paper Check	\$	500.00
832741	SCHOOL SPECIALTY LLC	08/31/2023	Paper Check	\$	7,502.40
832742	WACO RESTAURANT SUPPLY	08/31/2023	Paper Check	\$	6,105.20
832743	WENGER CORP	08/31/2023	Paper Check	\$	25,974.86
832744	WEST MUSIC COMPANY	08/31/2023	Paper Check	\$	749.85
832745	WACO WATER DEPT, CITY OF	08/31/2023	Paper Check	\$	16,728.80
832746	Corwin Press- A Sage Publishing Co	08/31/2023	Paper Check	\$	786.75
832747	C F SUPPLY INC	08/31/2023	Paper Check	\$	1,446.06
832748	TEX 1 SECURITY, INC.	08/31/2023	Paper Check	\$	2,820.00
832749	TIME WARNER CABLE	08/31/2023	Paper Check	\$	317.82

832750	SHIPLEY DO-NUTS	08/31/2023	Paper Check	\$	357.03
832751	BOSQUE FORMS INC	08/31/2023	Paper Check	\$	4,557.00
832752	JACK OF ALL TRADES	08/31/2023	Paper Check	\$	1,063.18
832753	VARSITY SPIRIT FASHIONS	08/31/2023	Paper Check	\$	4,511.50
832754	CARRIER ENTERPRISE	08/31/2023	Paper Check	\$	362.50
832755	HOME DEPOT USA INC	08/31/2023	Paper Check	\$	3,573.34
832756	NEI DATACOM / NEMMER ELECTRIC, INC.	08/31/2023	Paper Check	\$	38,198.00
832757	STEPS TO LITERACY	08/31/2023	Paper Check	\$	8,309.26
832758	WILLIAM V MACGILL & COMPANY	08/31/2023	Paper Check	\$	2,756.00
832759	HEINEMANN	08/31/2023	Paper Check	\$	3,696.00
832760	SCHOOL MATE	08/31/2023	Paper Check	\$	663.00
832761	HENRY SCHEIN INC	08/31/2023	Paper Check	\$	668.46
832762	PERFORMANCE FOOD GROUP	08/31/2023	Paper Check	\$	2,264.22
832763	MSC INDUSTRIAL SUPPLY	08/31/2023	Paper Check	\$	1,555.84
832764	COOLE SCHOOL	08/31/2023	Paper Check	\$	1,147.25
832765	ALLEN GLASS CO INC	08/31/2023	Paper Check	\$	16,936.30
832766	MTS PUBLICATIONS	08/31/2023	Paper Check	\$	4,926.85
832767	B & B REPAIR SHOP	08/31/2023	Paper Check	\$	2,121.00
832768	MARDEL INC	08/31/2023	Paper Check	\$	1,563.83
832769	ROSA'S CAFE & TORTILLA FACTORY	08/31/2023	Paper Check	\$	1,957.90
832770	A & S OFFICE SOLUTIONS LP	08/31/2023	Paper Check	\$	30,509.25
832771	RIDDELL ALL AMERICAN SPORTS CORP	08/31/2023	Paper Check	\$	34,716.90
832772	STAR TEX PROPANE INC	08/31/2023	Paper Check	\$	182.00
832773	WOLFE WHOLESALE FLORIST, INC	08/31/2023	Paper Check	\$	250.00
832774	TAB TECHNOLOGIES, LLC	08/31/2023	Paper Check	\$	32,616.00
832775	EMERGENT TREE EDUCATION	08/31/2023	Paper Check	\$	39,300.00
832776	2ND GEAR, LLC	08/31/2023	Paper Check	\$	172,825.23
832777	RYDIN	08/31/2023	Paper Check	\$	2,160.93
832778	T-MOBILE USA, INC	08/31/2023	Paper Check	\$	1,432.33
832779	Child Nutrition Services	08/31/2023	Paper Check	\$	2,236.25
832780	Latonya Richardson	08/31/2023	Paper Check	\$	6,060.00
832781	Discount School Supply	08/31/2023	Paper Check	\$	1,022.30
832782	ACCELERATE LEARNING, INC	08/31/2023	Paper Check	\$	1,200.00
832783	LORI WRZESINSKI	08/31/2023	Paper Check	\$	945.00
832784	STUDENT TRANSPORTATION	08/31/2023	Paper Check	\$	4,239.15
832785	Shutterfly Lifetouch Accts Receivable	08/31/2023	Paper Check	\$	2,808.00
832786	LITTLE CAESARS PIZZA- N. VALLEY	08/31/2023	Paper Check	\$	227.15

832787	HALO BRANDED SOLUTIONS	08/31/2023	Paper Check	\$	1,378.08
832788	BSN SPORTS LLC	08/31/2023	Paper Check	\$	4,050.40
832789	THE BRANDT COMPANIES, LLC	08/31/2023	Paper Check	\$	28,964.95
832790	Brazos Media Technologies	08/31/2023	Paper Check	\$	16,400.00
832791	MPS	08/31/2023	Paper Check	\$	1,981.37
832792	COMPLETE SUPPLY, INC	08/31/2023	Paper Check	\$	128.85
832793	JENNIFER TERRY	08/31/2023	Paper Check	\$	1,200.00
832794	Rentacrate Enterprises LLC	08/31/2023	Paper Check	\$	56,151.00
832795	ASHLEY THORNTON	08/31/2023	Paper Check	\$	3,924.00
832796	EDpuzzle, Inc	08/31/2023	Paper Check	\$	3,140.00
832797	Embassy Records Management & Storage	08/31/2023	Paper Check	\$	131.50
832798	Navigate360 dba PBIS Rewards	08/31/2023	Paper Check	\$	3,150.00
832799	BREM'S FENCING, LLC	08/31/2023	Paper Check	\$	500.00
832800	O'CONNELL ROBERTSON	08/31/2023	Paper Check	\$	430,905.50
832801	PATHWAY COMMUNICATIONS, LTD	08/31/2023	Paper Check	\$	17,461.00
832802	Enterprise Security Solutions of Texas, Inc	08/31/2023	Paper Check	\$	19,497.86
832803	Got You Covered Work Wear & Uniforms	08/31/2023	Paper Check	\$	1,818.75
832804	Translation & Interpretation Network	08/31/2023	Paper Check	\$	477.75
832805	Reliant Energy - Dept 0954	08/31/2023	Paper Check	\$	245,667.38
832806	Hire Quest Inc.	08/31/2023	Paper Check	\$	6,421.99
832807	NexusMetrics, LLC	08/31/2023	Paper Check	\$	12,210.00
832808	KONA ICE WACO	08/31/2023	Paper Check	\$	300.00
832809	R.L. TOWNSEND & ASSOCIATES, LLC	08/31/2023	Paper Check	\$	5,400.00
832810	Century HVAC Distributing, L.P.	08/31/2023	Paper Check	\$	134.22
832811	BENCH DADDY LLC	08/31/2023	Paper Check	\$	1,100.00
832812	BILL'S DISCOUNT TIRE SERVICE	08/31/2023	Paper Check	\$	363.00
832813	INTEGRAL MATHEMATICS, INC	08/31/2023	Paper Check	\$	1,925.00
832814	LONESTAR CHILLER SYSTEMS	08/31/2023	Paper Check	\$	3,763.90
832815	Lakeshore Learning Materials, LLC	08/31/2023	Paper Check	\$	10,613.02
832816	Sam Tell & Son Inc	08/31/2023	Paper Check	\$	539.32
832817	WACO AXE COMPANY LLC	08/31/2023	Paper Check	\$	800.00
832818	Clarks Small Engine Repair	08/31/2023	Paper Check	\$	300.00
832819	TeamBuildr LLC	08/31/2023	Paper Check	\$	2,400.00
832820	PEGASUS CHEVROLET LLC	08/31/2023	Paper Check	\$	75,117.00
832821	Kyle Earley (Nerftastic Waco)	08/31/2023	Paper Check	\$	600.00
832822	ROLLKALL TECHNOLOGIES, LLC	08/31/2023	Paper Check	\$	2,503.20
832823	Crystel Reed	08/31/2023	Paper Check	\$	20.00

832824	RESTAURANT EQUIPMENT SERVICE	08/31/2023	Paper Check	\$	847.00
832825	W PROMOTIONS	08/31/2023	Paper Check	\$	19.95
832826	SCHOOL SPECIALTY LLC	08/31/2023	Paper Check	\$	1,480.38
832827	PERRY OFFICE PLUS	08/31/2023	Paper Check	\$	5,876.80
832828	VARSITY SPIRIT FASHIONS	08/31/2023	Paper Check	\$	3,330.10
832829	NEI DATACOM / NEMMER ELECTRIC, INC.	08/31/2023	Paper Check	\$	1,220.00
832830	ROSA'S CAFE & TORTILLA FACTORY	08/31/2023	Paper Check	\$	1,869.65
832831	Sodexo Services of TX, LLP	08/31/2023	Paper Check	\$	177,426.79
832832	BSN SPORTS LLC	08/31/2023	Paper Check	\$	130.00
832833	WATERBOY GRAPHICS LLC	08/31/2023	Paper Check	\$	4,393.00
832834	PEGASUS CHEVROLET LLC	08/31/2023	Paper Check	\$	77,957.50
832835	PROTECT ED	08/31/2023	Paper Check	\$	481,232.00
832836	iDEAL PERSONNEL SERVICES LLC	08/31/2023	Paper Check	\$	1,715.00
832837	AMERICAN BANK, N.A.	08/31/2023	Paper Check	\$	6,796.11
832838	AMERICAN BANK, N.A.	08/31/2023	Paper Check	\$	6,796.11
832839	AMERICAN BANK, N.A.	08/31/2023	Paper Check	\$	5,727.35
80001968	FIRST FINANCIAL ADMIN. INC	08/03/2023	ACH	\$	37,516.27
80001969	FIRST FINANCIAL ADMIN. INC.	08/03/2023	ACH	\$	242,251.30
80001970	FIRST FINANCIAL	08/03/2023	ACH	\$	22,604.71
80001971	FIRST FINANCIAL	08/03/2023	ACH	\$	602.07
80001972	GOLD'S GYM	08/03/2023	ACH	\$	1,875.60
80001973	AMAZON CAPITAL SERVICES	08/03/2023	ACH	\$	29,071.71
80001974	First Financial	08/03/2023	ACH	\$	4,783.99
80001975	CLCHOT	08/03/2023	ACH	\$	16,937.87
80001976	Stealth Partner Group	08/03/2023	ACH	\$	120,672.87
80001977	TCG Administrators FBO -Waco ISD 457	08/03/2023	ACH	\$	13,347.81
80001978	OPTUM BANK, INC-902991	08/07/2023	ACH	\$	6,116.10
80001979	BLUE CROSS BLUE SHIELD OF TX	08/07/2023	ACH	\$	138,696.99
80001980	EXPRESS SCRIPTS, INC	08/07/2023	ACH	\$	86,224.26
80001981	AMAZON CAPITAL SERVICES	08/10/2023	ACH	\$	25,383.32
80001982	ArbiterPay Trust Account	08/10/2023	ACH	\$	5,000.00
80001983	FIRST FINANCIAL ADMIN. INC	08/15/2023	ACH	\$	36,877.77
80001984	FIRST FINANCIAL	08/15/2023	ACH	\$	12,124.83
80001985	FIRST FINANCIAL	08/15/2023	ACH	\$	706.23
80001986	BLUE CROSS BLUE SHIELD OF TX	08/15/2023	ACH	\$	73,531.03
80001987	BLUE CROSS BLUE SHIELD OF TX	08/15/2023	ACH	\$	184,481.07
80001988	GOLD'S GYM	08/15/2023	ACH	\$	131.96

80001989	AMAZON CAPITAL SERVICES	08/15/2023	ACH	\$	38,521.81
80001990	Renaissance Institute	08/15/2023	ACH	\$	4,000.00
80001991	CLCHOT	08/15/2023	ACH	\$	16,672.71
80001992	EXPRESS SCRIPTS, INC	08/15/2023	ACH	\$	128,630.51
80001993	TCG Administrators FBO -Waco ISD 457	08/15/2023	ACH	\$	12,970.72
80001994	BLUE CROSS BLUE SHIELD OF TX	08/21/2023	ACH	\$	172,607.03
80001995	EXPRESS SCRIPTS, INC	08/21/2023	ACH	\$	120,144.69
80001996	AMAZON CAPITAL SERVICES	08/24/2023	ACH	\$	59,035.96
80001997	OPTUM BANK, INC-902991	08/24/2023	ACH	\$	6,931.42
80001998	BLUE CROSS BLUE SHIELD OF TX	08/28/2023	ACH	\$	159,499.79
80001999	EXPRESS SCRIPTS, INC	08/28/2023	ACH	\$	145,850.18
80002000	AMAZON CAPITAL SERVICES	08/31/2023	ACH	\$	21,663.95

Issued Checks Subtotal \$ 15,556,481.93

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
832312	INSURORS INDEMNITY GENERAL AGENC	08/03/2023	08/03/2023	Paper Check	\$ 187.06
832334	FIRETROL PROTECTION SYSTEMS, INC	08/03/2023	09/01/2023	Paper Check	\$ 1,070.00
832437	iCode Waco	08/10/2023	09/06/2023	Paper Check	\$ 14,400.00
832504	CHICK-FIL-A	08/15/2023	09/13/2023	Paper Check	\$ 465.12
832701	Coach's Smoke BBQ	08/24/2023	09/12/2023	Paper Check	\$ 1,125.75
832837	AMERICAN BANK, N.A.	08/31/2023	08/31/2023	Paper Check	\$ 6,796.11

Voided Checks Subtotal \$ 24,044.04

Net Amount \$15,532,437.89

Fund	Amount	Payment Type
161	\$ 4,104.84	ACH
199	\$ 552,398.20	ACH
211	\$ 16,366.95	ACH
240	\$ 1,359.97	ACH
263	\$ 348.27	ACH
281	\$ 14,532.02	ACH
282	\$ 1,819.50	ACH
289	\$ 862.65	ACH
429	\$ 302.67	ACH
461	\$ 5,056.55	ACH

497	\$	17,927.51	ACH
753	\$	1,330,338.42	ACH
865	\$	48.98	ACH
199	\$	497.70	Direct Deposit
161	\$	2,410.29	Employee
199	\$	17,041.19	Employee
211	\$	2,627.78	Employee
240	\$	642.53	Employee
244	\$	1,787.84	Employee
255	\$	1,764.02	Employee
281	\$	11,198.09	Employee
282	\$	2,064.08	Employee
289	\$	274.01	Employee
429	\$	431.45	Employee
487	\$	390.39	Employee
492	\$	3,000.00	Employee
497	\$	2,624.46	Employee
161	\$	121,526.71	Paper Check
199	\$	2,571,342.78	Paper Check
211	\$	54,001.56	Paper Check
240	\$	449,168.10	Paper Check
244	\$	175.00	Paper Check
255	\$	68,436.73	Paper Check
263	\$	38,087.79	Paper Check
278	\$	180.00	Paper Check
281	\$	1,443,031.35	Paper Check
282	\$	829,182.25	Paper Check
284	\$	4,425.00	Paper Check
289	\$	81,896.88	Paper Check
427	\$	280.00	Paper Check
429	\$	48,240.00	Paper Check
446	\$	1,986.43	Paper Check
458	\$	1,251.00	Paper Check
461	\$	49,785.84	Paper Check
487	\$	1,334.85	Paper Check
497	\$	53,541.40	Paper Check
499	\$	4,586.05	Paper Check

624	\$	7,691,204.43	Paper Check
753	\$	13,950.28	Paper Check
865	\$	79.64	Paper Check
876	\$	12,523.46	Paper Check
Total Amount	\$	15,532,437.89	