Waco Independent School District

Accounts Payable Check Register

July 2024

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type		Amount
15103	Takeisha Albertie	07/03/2024		Employee Reimbursement Direct	$	409.08
15104	Armandina Cabrera	07/03/2024		Direct Deposit	$	0.80
15105	Jacob Cortez	07/03/2024		Direct Deposit	$	59.36
15106	Javier Crespo	07/03/2024		Direct Deposit	$	44.16
15107	Rocio Cuevas	07/03/2024		Direct Deposit	$	10.26
15108	Kathy Ellison	07/03/2024		Direct Deposit	$	39.34
15109	Brian Gamboa	07/03/2024		Direct Deposit	$	43.04
15110	William Haas	07/03/2024		Direct Deposit	$	79.11
15111	Angela Maldonado	07/03/2024		Direct Deposit	$	44.05
15112	Ryan Mason	07/03/2024		Employee Reimbursement Direct	$	231.00
15113	Ryan Mason	07/03/2024		Employee Reimbursement Direct	$	273.00
15114	Paula Miller	07/03/2024		Employee Reimbursement Direct	$	106.26
15115	Julie Norton	07/03/2024		Direct Deposit	$	62.94
15116	John Pavlik	07/03/2024		Direct Deposit	$	30.49
15117	John Reavis	07/03/2024		Direct Deposit	$	74.64
15118	Ivan Rosales	07/03/2024		Direct Deposit	$	51.46
15119	Michelle Tish	07/03/2024		Employee Reimbursement Direct	$	713.72
15120	Gregory White	07/03/2024		Employee Reimbursement Direct	$	664.84
15121	Magdalena Aguilar	07/10/2024		Employee Reimbursement Direct	$	142.00
15122	Gloria Barrera	07/10/2024		Employee Reimbursement Direct	$	424.17
15123	Korae Crain	07/10/2024		Employee Reimbursement Direct	$	142.00
15124	Haley Dean	07/10/2024		Employee Reimbursement Direct	$	272.33
15125	Shenequa Douglas	07/10/2024		Employee Reimbursement Direct	$	142.00
15126	Stacy Felkner	07/10/2024		Direct Deposit	$	156.75
15127	Brenda Gaytan	07/10/2024		Employee Reimbursement Direct	$	223.04
15128	Janette Gonzales	07/10/2024		Employee Reimbursement Direct	$	244.62
15129	Carolina Gutierrez	07/10/2024		Employee Reimbursement Direct	$	142.00
15130	Natalie Gutierrez	07/10/2024		Employee Reimbursement Direct	$	142.00
15131	Lindsey Helton	07/10/2024		Employee Reimbursement Direct	$	318.33
15132	Sarah Hodde	07/10/2024		Employee Reimbursement Direct	$	88.17

15133	Wanda Jackson	07/10/2024	Employee Reimbursement Direct	$	142.00
15134	Vanusarin Jingjit	07/10/2024	Employee Reimbursement Direct	$	25.73
15135	Teresa Koch	07/10/2024	Employee Reimbursement Direct	$	258.29
15136	Andres Lugo	07/10/2024	Direct Deposit	$	34.58
15137	Angela Maldonado	07/10/2024	Direct Deposit	$	68.07
15138	Amber Orchard	07/10/2024	Employee Reimbursement Direct	$	206.00
15139	Lucas Perkins	07/10/2024	Employee Reimbursement Direct	$	142.00
15140	Karen Ramirez	07/10/2024	Employee Reimbursement Direct	$	142.00
15141	Donnie Ramsey	07/10/2024	Employee Reimbursement Direct	$	296.00
15142	Yesenia Rangel	07/10/2024	Employee Reimbursement Direct	$	10.72
15143	Ivan Rosales	07/10/2024	Direct Deposit	$	40.68
15144	Lisa Saxenian	07/10/2024	Employee Reimbursement Direct	$	152.29
15145	Rosemary Sharp	07/10/2024	Employee Reimbursement Direct	$	142.00
15146	Dionndriah Simmons	07/10/2024	Employee Reimbursement Direct	$	142.00
15147	James Stewart	07/10/2024	Employee Reimbursement Direct	$	80.00
15148	Kaylan Talley	07/10/2024	Employee Reimbursement Direct	$	142.00
15149	Carl Thomas	07/10/2024	Employee Reimbursement Direct	$	142.00
15150	Takeisha Albertie	07/25/2024	Employee Reimbursement Direct	$	309.02
15151	Thia Allen	07/25/2024	Employee Reimbursement Direct	$	309.02
15152	Michael Anderson	07/25/2024	Employee Reimbursement Direct	$	65.79
15153	Michael Anderson	07/25/2024	Employee Reimbursement Direct	$	104.19
15154	Maria Cleveland	07/25/2024	Employee Reimbursement Direct	$	51.72
15155	Shannon Dunn	07/25/2024	Employee Reimbursement Direct	$	84.87
15156	Alfred Freeman	07/25/2024	Employee Reimbursement Direct	$	245.02
15157	Justin Glass	07/25/2024	Employee Reimbursement Direct	$	246.00
15158	Lakesha Gray-Rogers	07/25/2024	Employee Reimbursement Direct	$	309.02
15159	William Haas	07/25/2024	Direct Deposit	$	-
15160	John Hand	07/25/2024	Employee Reimbursement Direct	$	309.02
15161	Stephanie Hines	07/25/2024	Employee Reimbursement Direct	$	68.21
15162	Stephanie Hines	07/25/2024	Employee Reimbursement Direct	$	75.51
15163	Keli Jackson	07/25/2024	Employee Reimbursement Direct	$	160.00
15164	Andres Lugo	07/25/2024	Direct Deposit	$	-
15165	Tara McKenzie	07/25/2024	Employee Reimbursement Direct	$	245.02
15166	Kristine Mcdonald	07/25/2024	Employee Reimbursement Direct	$	44.96
15167	Antonio Miles	07/25/2024	Employee Reimbursement Direct	$	10.75
15168	Julie Norton	07/25/2024	Direct Deposit	$	6.97

15169	Margarita Ramirez	07/25/2024	Employee Reimbursement Direct	$	21.91
15170	Barbara Ramos	07/25/2024	Employee Reimbursement Direct	$	309.02
15171	John Reavis	07/25/2024	Direct Deposit	$	1.47
15172	Julie Richardson	07/25/2024	Employee Reimbursement Direct	$	245.02
15173	Lynn Sanborn	07/25/2024	Employee Reimbursement Direct	$	245.02
15174	Wendy Sledd	07/25/2024	Employee Reimbursement Direct	$	79.88
15175	Wendy Sledd	07/25/2024	Employee Reimbursement Direct	$	98.49
15176	Amanda Smart	07/25/2024	Employee Reimbursement Direct	$	309.02
15177	Katrina Smith	07/25/2024	Employee Reimbursement Direct	$	224.00
15178	Ashley Spivey	07/25/2024	Employee Reimbursement Direct	$	160.00
15179	Christopher Vangsnes	07/25/2024	Employee Reimbursement Direct	$	683.34
15180	Gregory White	07/25/2024	Employee Reimbursement Direct	$	309.02
839018	Apple Inc #737278	07/01/2024	Paper Check	$	6,762.00
839019	TEXAS STATE COMPTROLLER	07/01/2024	Paper Check	$	438.00
839020	Maria E. Delgado Millan	07/01/2024	Paper Check	$	416.00
839021	AWARD SPECIALTIES INC	07/03/2024	Paper Check	$	866.00
839022	CAROLINA BIOLOGICAL SUPPLY CO	07/03/2024	Paper Check	$	3,650.43
839023	CDW GOVERNMENT INC	07/03/2024	Paper Check	$	4,139.84
839024	Curriculum Associates	07/03/2024	Paper Check	$	13,123.60
839025	DEMCO INC	07/03/2024	Paper Check	$	3,445.80
839026	EDUCATION SERVICE CENTER REGION XII	07/03/2024	Paper Check	$	525.00
839027	ENVIRONMENTAL CONCERNS INC	07/03/2024	Paper Check	$	2,173.00
839028	HEB CREDIT RECEIVABLES DEPT 308	07/03/2024	Paper Check	$	390.62
839029	Oriental Trading Brands	07/03/2024	Paper Check	$	2,351.73
839030	PRECISION BUSINESS MACHINES INC	07/03/2024	Paper Check	$	549.75
839031	Synchrony Bank -SAM'S CLUB #8286	07/03/2024	Paper Check	$	247.26
839032	TASB INC	07/03/2024	Paper Check	$	1,353.00
839033	TEPSA	07/03/2024	Paper Check	$	376.00
839034	WEST MUSIC COMPANY	07/03/2024	Paper Check	$	4,994.39
839035	INTERNAL REVENUE SERVICE CENTER	07/03/2024	Paper Check	$	7,369.55
839036	OFFICE DEPOT	07/03/2024	Paper Check	$	15,827.74
839037	SCHOLASTIC BOOK FAIRS	07/03/2024	Paper Check	$	2,828.77
839038	BOSQUE FORMS INC	07/03/2024	Paper Check	$	2,641.00
839039	PERRY OFFICE PLUS	07/03/2024	Paper Check	$	3,886.26
839040	NEI DATACOM / NEMMER ELECTRIC, INC.	07/03/2024	Paper Check	$	3,985.00
839041	WILLIAM V MACGILL & COMPANY	07/03/2024	Paper Check	$	322.63

839042	Career & Technical Association of Texas (CTAT)	07/03/2024	Paper Check	$	210.00
839043	GIRL SCOUTS OF CENTRAL TEXAS	07/03/2024	Paper Check	$	1,015.00
839044	MAZANEC CONSTRUCTION	07/03/2024	Paper Check	$	726,651.00
839045	TCASE	07/03/2024	Paper Check	$	625.00
839046	HOLE IN THE ROOF MARKETING INC	07/03/2024	Paper Check	$	881.80
839047	SCHINDLER ELEVATOR CORPORATION	07/03/2024	Paper Check	$	2,995.41
839048	Sunbelt Rentals	07/03/2024	Paper Check	$	1,530.99
839049	HOBBY LOBBY STORES INC	07/03/2024	Paper Check	$	198.73
839050	Mobile Modular Management Corp.	07/03/2024	Paper Check	$	2,675.00
839051	MUSIC & ARTS	07/03/2024	Paper Check	$	1,335.00
839052	LANGERMAN FOSTER ENGINEERING CO.	07/03/2024	Paper Check	$	45,954.06
839053	GRANDE COMMUNICATIONS	07/03/2024	Paper Check	$	52.34
839054	TEXAS LANGUAGE CONNECTION, LLC	07/03/2024	Paper Check	$	251.25
839055	Waco ISD	07/03/2024	Paper Check	$	301,925.00
839056	Galls, LLC	07/03/2024	Paper Check	$	841.23
839057	Social Studies School Services	07/03/2024	Paper Check	$	19,730.91
839058	STUDENT TRANSPORTATION	07/03/2024	Paper Check	$	20,971.57
839059	WARREN INSTRUCTIONAL NETWORK	07/03/2024	Paper Check	$	5,000.00
839060	PLAYSCRIPTS, INC.	07/03/2024	Paper Check	$	55.00
839061	STAPLES BUSINESS ADVANTAGE	07/03/2024	Paper Check	$	351.11
839062	Brazos Media Technologies	07/03/2024	Paper Check	$	25,235.00
839063	FUELMAN	07/03/2024	Paper Check	$	64.66
839064	Jean's Restaurant Supply	07/03/2024	Paper Check	$	3,647.96
839065	STATE BAR OF TEXAS	07/03/2024	Paper Check	$	490.00
839066	TEXAS MULTI-CHEM, LTD	07/03/2024	Paper Check	$	1,600.00
839067	CAPSTONE MECHANICAL	07/03/2024	Paper Check	$	7,149.07
839068	ASHLEY THORNTON	07/03/2024	Paper Check	$	12,824.00
839069	Academy for Urban School Leadership-AUSL	07/03/2024	Paper Check	$	28,750.00
839070	Embassy Records Management & Storage	07/03/2024	Paper Check	$	890.48
839071	GRAMMARLY, INC	07/03/2024	Paper Check	$	1,680.00
839072	O'CONNELL ROBERTSON	07/03/2024	Paper Check	$	26,267.37
839073	MUSICFIRST	07/03/2024	Paper Check	$	1,060.00
839074	Lee Enterprises, Inc	07/03/2024	Paper Check	$	177.58
839075	Lee Enterprises, Inc	07/03/2024	Paper Check	$	203.60
839076	Got You Covered Work Wear & Uniforms	07/03/2024	Paper Check	$	3.83
839077	eduProject ELL, LLC	07/03/2024	Paper Check	$	14,177.80

839078	KUYPERS CONSULTING, INC	07/03/2024	Paper Check	$	120.00
839079	INZER ADVANCE DESIGNS INC	07/03/2024	Paper Check	$	659.60
839080	NuMinds Enrichment, LLC	07/03/2024	Paper Check	$	11,187.00
839081	ACADEMITY, LLC	07/03/2024	Paper Check	$	5,975.00
839082	iDismiss, LLC	07/03/2024	Paper Check	$	269.00
839083	Follett Content Solutions	07/03/2024	Paper Check	$	829.66
839084	DIDAX	07/03/2024	Paper Check	$	1,378.77
839085	GLOBAL GRID FOR LEARNING	07/03/2024	Paper Check	$	3,000.00
839086	Feel-Good Teaching- STEM CON & Beyond	07/03/2024	Paper Check	$	246.00
839087	STEWART RUSSELL	07/03/2024	Paper Check	$	7,272.68
839088	The Good Seed Therapies, LLC	07/03/2024	Paper Check	$	522.50
839089	Lindamood-Bell Learning Processes	07/03/2024	Paper Check	$	8,904.00
839090	Todd Bogan	07/03/2024	Paper Check	$	1,736.30
839091	Adriana Galvan	07/03/2024	Paper Check	$	35.00
839092	Jakob Lopez	07/03/2024	Paper Check	$	75.00
839093	Cari Young	07/03/2024	Paper Check	$	1,845.84
839094	CTWP	07/03/2024	Paper Check	$	239.86
839095	CTWP	07/03/2024	Paper Check	$	7,976.60
839096	CTWP	07/03/2024	Paper Check	$	237.91
839097	HEB CREDIT RECEIVABLES DEPT 308	07/03/2024	Paper Check	$	706.32
839098	ATMOS ENERGY	07/03/2024	Paper Check	$	6,385.14
839099	WACO WATER DEPT, CITY OF	07/03/2024	Paper Check	$	8,502.53
839100	AT & T WIRELESS SERVICES	07/03/2024	Paper Check	$	263.71
839101	AT & T WIRELESS SERVICES	07/03/2024	Paper Check	$	350.00
839102	AT & T WIRELESS SERVICES	07/03/2024	Paper Check	$	256.37
839103	AT & T WIRELESS SERVICES	07/03/2024	Paper Check	$	50.47
839104	CTWP- LEASING PAYMENTS	07/03/2024	Paper Check	$	13,484.30
839105	CTWP- LEASING PAYMENTS	07/03/2024	Paper Check	$	18,438.60
839106	T-MOBILE USA, INC	07/03/2024	Paper Check	$	248.67
839107	T-MOBILE USA, INC	07/03/2024	Paper Check	$	578.07
839108	T-MOBILE USA, INC	07/03/2024	Paper Check	$	117.50
839109	STUDENT TRANSPORTATION	07/03/2024	Paper Check	$	526.67
839110	Reliant Energy - Dept 0954	07/03/2024	Paper Check	$	216,922.28
839111	FUELMAN	07/03/2024	Paper Check	$	7,354.82
839112	BOUND TO STAY BOUND BOOKS INC	07/03/2024	Paper Check	$	49,353.82
839113	BOSQUE FORMS INC	07/03/2024	Paper Check	$	602.00

839114	Enterprise Security Solutions of Texas, Inc	07/03/2024	Paper Check	$	98,346.12
839115	LANGERMAN FOSTER ENGINEERING CO.	07/08/2024	Paper Check	$	37,714.50
839116	A & H REFRIGERATION	07/10/2024	Paper Check	$	1,825.00
839117	Apple Inc #737278	07/10/2024	Paper Check	$	2,744.00
839118	BLICK ART MATERIALS	07/10/2024	Paper Check	$	65.71
839119	CAROLINA BIOLOGICAL SUPPLY CO	07/10/2024	Paper Check	$	1,355.86
839120	PERFECTION LEARNING CORP	07/10/2024	Paper Check	$	24,066.95
839121	CTWP	07/10/2024	Paper Check	$	1,435.86
839122	DEALERS ELECTRICAL SUPPLY	07/10/2024	Paper Check	$	2,668.61
839123	EDUCATION SERVICE CENTER REGION XII	07/10/2024	Paper Check	$	105.00
839124	FIRMIN BUSINESS FORMS INC	07/10/2024	Paper Check	$	164.00
839125	GEORGE'S I LTD	07/10/2024	Paper Check	$	879.38
839126	W W GRAINGER INC	07/10/2024	Paper Check	$	1,529.52
839127	HERFF JONES, LLC	07/10/2024	Paper Check	$	134.67
839128	K-LOG INC	07/10/2024	Paper Check	$	2,704.96
839129	MEDCO Supply	07/10/2024	Paper Check	$	80.00
839130	CRISIS PREVENTION INSTITUTE	07/10/2024	Paper Check	$	200.00
839131	PRECISION BUSINESS MACHINES INC	07/10/2024	Paper Check	$	273.48
839132	REED'S FLOWERS	07/10/2024	Paper Check	$	65.00
839133	RESTAURANT EQUIPMENT SERVICE- RESCO	07/10/2024	Paper Check	$	799.85
839134	Synchrony Bank -SAM'S CLUB #8286	07/10/2024	Paper Check	$	624.00
839135	SCHOLASTIC INC- Education Solutions	07/10/2024	Paper Check	$	4,998.00
839136	W PROMOTIONS	07/10/2024	Paper Check	$	240.00
839137	TEXAS ASSOCIATION OF SECONDARY	07/10/2024	Paper Check	$	12.27
839138	SCHOOL SPECIALTY LLC	07/10/2024	Paper Check	$	77.90
839139	TEXAS CLASSROOM TEACHERS ASSN	07/10/2024	Paper Check	$	10.59
839140	ATPE-ASSN OF PROF EDUC	07/10/2024	Paper Check	$	1,693.92
839141	TIVA - Texas Industrial Vocational Association	07/10/2024	Paper Check	$	122.28
839142	TSTA MEMBERSHIP	07/10/2024	Paper Check	$	1,491.81
839143	Texas AFT State	07/10/2024	Paper Check	$	1,895.76
839144	OFFICE DEPOT	07/10/2024	Paper Check	$	13,721.54
839145	BOSQUE FORMS INC	07/10/2024	Paper Check	$	4,624.50
839146	PERRY OFFICE PLUS	07/10/2024	Paper Check	$	415.37
839147	Home Depot Credit Services	07/10/2024	Paper Check	$	1,522.86
839148	Vernier	07/10/2024	Paper Check	$	16,258.31
839149	HENRY SCHEIN INC	07/10/2024	Paper Check	$	530.00

839150	The College Board -AP Workshop	07/10/2024	Paper Check	$	350.00
839151	MSC INDUSTRIAL SUPPLY	07/10/2024	Paper Check	$	539.00
839152	SWEETWATER SOUND INC	07/10/2024	Paper Check	$	2,235.00
839153	HOLE IN THE ROOF MARKETING INC	07/10/2024	Paper Check	$	3,768.30
839154	BEST BUY Business Advantage Acct	07/10/2024	Paper Check	$	15,380.00
839155	LANDSCAPE SUPPLY, LP	07/10/2024	Paper Check	$	226.49
839156	JOSTENS	07/10/2024	Paper Check	$	3,277.14
839157	MARDEL INC	07/10/2024	Paper Check	$	497.15
839158	TEXAS MUNICIPAL POLICE ASSOCIATION	07/10/2024	Paper Check	$	30.00
839159	IDENTISYS INC	07/10/2024	Paper Check	$	1,370.00
839160	RAPTOR TECHNOLOGIES INC	07/10/2024	Paper Check	$	105.00
839161	TM TELEVISION	07/10/2024	Paper Check	$	300.00
839162	SONOVA USA/PHONAK	07/10/2024	Paper Check	$	1,776.62
839163	WOLFE WHOLESALE FLORIST, INC	07/10/2024	Paper Check	$	70.00
839164	Dream Ranch Office Supplies	07/10/2024	Paper Check	$	1,082.19
839165	GRANDE COMMUNICATIONS	07/10/2024	Paper Check	$	44.79
839166	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	07/10/2024	Paper Check	$	116.82
839167	Ray Hendren Trustee	07/10/2024	Paper Check	$	126.50
839168	Lamar Texas Limited Partnership	07/10/2024	Paper Check	$	1,480.59
839169	Joseph H. Blanek - Blanek's Cust	07/10/2024	Paper Check	$	4,566.95
839170	Galls, LLC	07/10/2024	Paper Check	$	18.52
839171	OReilly Auto Enterprises, LLC	07/10/2024	Paper Check	$	18.51
839172	Pioneer Credit Recovery, Inc	07/10/2024	Paper Check	$	420.72
839173	EDUCATION SERVICE CENTER REGION 6	07/10/2024	Paper Check	$	200.00
839174	STUDENT TRANSPORTATION	07/10/2024	Paper Check	$	45,000.00
839175	STUDENT TRANSPORTATION	07/10/2024	Paper Check	$	379.21
839176	STUDENT TRANSPORTATION	07/10/2024	Paper Check	$	4,061.10
839177	Waco Educators Alliance	07/10/2024	Paper Check	$	1,853.40
839178	S/P2	07/10/2024	Paper Check	$	798.00
839179	ReadyRefresh	07/10/2024	Paper Check	$	337.42
839180	Follett Higher Education Group	07/10/2024	Paper Check	$	114.40
839181	THE STRING AND HORN SHOP, INC.	07/10/2024	Paper Check	$	686.60
839182	BSN SPORTS LLC	07/10/2024	Paper Check	$	12,062.99
839183	SSR JACKETS- Monk Holdings	07/10/2024	Paper Check	$	40.00
839184	Southern Computer Warehouse	07/10/2024	Paper Check	$	2,042.76
839185	AUTOCZECH	07/10/2024	Paper Check	$	2,452.92

839186	DR PEPPER BOTTLING/SNAPPLE WACO	07/10/2024	Paper Check	$	24.00
839187	Computer Solutions, Inc.	07/10/2024	Paper Check	$	500.72
839188	OVERALL RECOGNITION	07/10/2024	Paper Check	$	1,365.61
839189	Zonda Intelligence	07/10/2024	Paper Check	$	17,500.00
839190	MARYRUTH BOOKS, INC	07/10/2024	Paper Check	$	1,613.52
839191	Embassy Records Management & Storage	07/10/2024	Paper Check	$	197.00
839192	Enterprise Security Solutions of Texas, Inc	07/10/2024	Paper Check	$	13,407.49
839193	AMG TECHNOLOGY- NEXTLINK INTERNET	07/10/2024	Paper Check	$	557.12
839194	Savvas Learning Company LLC	07/10/2024	Paper Check	$	21,089.70
839195	State of NC Department of Revenue	07/10/2024	Paper Check	$	405.40
839196	OTICON INC	07/10/2024	Paper Check	$	639.99
839197	LIBERTY OFFICE PRODUCTS	07/10/2024	Paper Check	$	81.38
839198	Translation & Interpretation Network	07/10/2024	Paper Check	$	465.38
839199	ActivatED Partners	07/10/2024	Paper Check	$	875.00
839200	ROGERS-O'BRIEN CONSTRUCTION	07/10/2024	Paper Check	$	5,381,799.20
839201	Lakeshore Learning Materials, LLC	07/10/2024	Paper Check	$	1,514.95
839202	COWTOWN CHARTERS	07/10/2024	Paper Check	$	12,614.00
839203	Follett Content Solutions	07/10/2024	Paper Check	$	1,008.12
839204	UniFirst Corporation	07/10/2024	Paper Check	$	607.00
839205	National Center for Construction Education & Research	07/10/2024	Paper Check	$	425.25
839206	TeamBuildr LLC	07/10/2024	Paper Check	$	1,200.00
839207	PEGASUS CHEVROLET LLC	07/10/2024	Paper Check	$	62,398.50
839208	AMY HOSICK	07/10/2024	Paper Check	$	5,670.25
839209	iDEAL PERSONNEL SERVICES LLC	07/10/2024	Paper Check	$	2,660.00
839210	WILLIAM H. SADLIER, INC	07/10/2024	Paper Check	$	2,445.58
839211	ESC REGION 13	07/10/2024	Paper Check	$	195.00
839212	SHONDA PRATER	07/10/2024	Paper Check	$	1,937.50
839213	TransPar Group, Inc	07/10/2024	Paper Check	$	4,500.00
839214	Big Ben Dry Cleaning, Inc	07/10/2024	Paper Check	$	171.92
839215	STEWART RUSSELL	07/10/2024	Paper Check	$	2,897.44
839216	William Owens	07/10/2024	Paper Check	$	5,000.00
839217	The Good Seed Therapies, LLC	07/10/2024	Paper Check	$	118.75
839218	WT Cox Information Services	07/10/2024	Paper Check	$	774.70
839219	LinguaLinx Inc.	07/10/2024	Paper Check	$	202.80
839220	United States Treasury	07/10/2024	Paper Check	$	7,369.55
839221	United States Treasury	07/10/2024	Paper Check	$	41.79

839222	ATMOS ENERGY	07/11/2024	Paper Check	$	4,307.44
839223	WACO WATER DEPT, CITY OF	07/11/2024	Paper Check	$	27,078.03
839224	AT & T	07/11/2024	Paper Check	$	5,149.18
839225	GRANDE COMMUNICATIONS	07/11/2024	Paper Check	$	167.17
839226	UNITED HEALTHCARE SERVICES INC	07/15/2024	Paper Check	$	201,838.35
839227	TEXAS ASSOCIATION OF SECONDARY	07/15/2024	Paper Check	$	12.27
839228	United States Treasury	07/15/2024	Paper Check	$	549.36
839229	ATPE-ASSN OF PROF EDUC	07/15/2024	Paper Check	$	1,655.96
839230	TIVA - Texas Industrial Vocational Association	07/15/2024	Paper Check	$	122.28
839231	TSTA MEMBERSHIP	07/15/2024	Paper Check	$	1,439.05
839232	TEXAS MUNICIPAL POLICE ASSOCIATION	07/15/2024	Paper Check	$	30.00
839233	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	07/15/2024	Paper Check	$	116.82
839234	Ray Hendren Trustee	07/15/2024	Paper Check	$	126.50
839235	Pioneer Credit Recovery, Inc	07/15/2024	Paper Check	$	454.34
839236	Waco Educators Alliance	07/15/2024	Paper Check	$	1,853.40
839237	State of NC Department of Revenue	07/15/2024	Paper Check	$	449.65
839238	ESC REGION 13	07/15/2024	Paper Check	$	195.00
839239	ALERT SERVICES INC	07/17/2024	Paper Check	$	469.59
839240	Apple Inc #737278	07/17/2024	Paper Check	$	3,815.00
839241	AWARD SPECIALTIES INC	07/17/2024	Paper Check	$	215.00
839242	BAIN PAPER COMPANY INC	07/17/2024	Paper Check	$	577.33
839243	CDW GOVERNMENT INC	07/17/2024	Paper Check	$	10,790.41
839244	DELL MARKETING INC.	07/17/2024	Paper Check	$	571.89
839245	DUPUY OXYGEN & SUPPLY CO INC	07/17/2024	Paper Check	$	716.10
839246	EDUCATION SERVICE CENTER REG 4	07/17/2024	Paper Check	$	3,812.10
839247	EDUCATION SERVICE CENTER REGION XII	07/17/2024	Paper Check	$	100.00
839248	ETA hand2mind, Inc.	07/17/2024	Paper Check	$	2,209.86
839249	GOPHER SPORT / NW5634	07/17/2024	Paper Check	$	386.32
839250	LEGGOTT TRAILERS OF WACO INC	07/17/2024	Paper Check	$	5.00
839251	ATMOS ENERGY	07/17/2024	Paper Check	$	5,441.63
839252	LOWE'S COMPANIES INC	07/17/2024	Paper Check	$	17,345.20
839253	MCCORMICK'S GROUP LLC	07/17/2024	Paper Check	$	2,276.20
839254	MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs, CPA	07/17/2024	Paper Check	$	45.00
839255	Oriental Trading Brands	07/17/2024	Paper Check	$	150.17
839256	RESTAURANT EQUIPMENT SERVICE- RESCO	07/17/2024	Paper Check	$	314.04

839257	RICHARDS EQUIPMENT CO	07/17/2024	Paper Check	$	1,215.72
839258	Synchrony Bank -SAM'S CLUB #8286	07/17/2024	Paper Check	$	2,198.37
839259	W PROMOTIONS	07/17/2024	Paper Check	$	1,835.00
839260	TASA	07/17/2024	Paper Check	$	475.00
839261	Texas Department of Public Safety- Crime Records	07/17/2024	Paper Check	$	155.00
839262	WEST MUSIC COMPANY	07/17/2024	Paper Check	$	1,217.31
839263	OFFICE DEPOT	07/17/2024	Paper Check	$	14,840.06
839264	WACO WATER DEPT, CITY OF	07/17/2024	Paper Check	$	12,202.14
839265	SHI GOVERNMENT SOLUTIONS	07/17/2024	Paper Check	$	8,772.50
839266	CARROUSEL PRINTS	07/17/2024	Paper Check	$	1,493.00
839267	TEX 1 SECURITY, INC.	07/17/2024	Paper Check	$	10,180.00
839268	TIME WARNER CABLE	07/17/2024	Paper Check	$	274.58
839269	Center for Gifted Education & Talented Development	07/17/2024	Paper Check	$	750.00
839270	DISCOVERY EDUCATION, INC.	07/17/2024	Paper Check	$	1,495.00
839271	VIRKIM INC	07/17/2024	Paper Check	$	1,489.52
839272	WACO MCLENNAN COUNTY PUBLIC HEALTH	07/17/2024	Paper Check	$	248.00
839273	BOSQUE FORMS INC	07/17/2024	Paper Check	$	1,620.00
839274	STEVE WEISS MUSIC	07/17/2024	Paper Check	$	2,729.95
839275	Home Depot Credit Services	07/17/2024	Paper Check	$	2,403.91
839276	NEI DATACOM / NEMMER ELECTRIC, INC.	07/17/2024	Paper Check	$	9,865.00
839277	TRIPLE S SPORTS	07/17/2024	Paper Check	$	1,172.61
839278	WILLIAM V MACGILL & COMPANY	07/17/2024	Paper Check	$	8,340.18
839279	THE REYNOLDS COMPANY	07/17/2024	Paper Check	$	216.12
839280	TCASE	07/17/2024	Paper Check	$	3,495.00
839281	SCHOOL MATE	07/17/2024	Paper Check	$	4,680.00
839282	CUMMINS ALLISON CORP	07/17/2024	Paper Check	$	501.00
839283	HOLE IN THE ROOF MARKETING INC	07/17/2024	Paper Check	$	813.00
839284	eCampus Systems	07/17/2024	Paper Check	$	3,093.50
839285	AD SPECTATIONS LLC	07/17/2024	Paper Check	$	304.00
839286	LANDSCAPE SUPPLY, LP	07/17/2024	Paper Check	$	1,392.78
839287	HOBBY LOBBY STORES INC	07/17/2024	Paper Check	$	121.96
839288	MEMORY BOOK by JOSTENS	07/17/2024	Paper Check	$	7,233.41
839289	RIDDELL ALL AMERICAN SPORTS CORP	07/17/2024	Paper Check	$	20,681.54
839290	GLACIER BEACH LLC - Batteries Plus Waco	07/17/2024	Paper Check	$	249.60
839291	UNIVERSITY OF VIRGINIA	07/17/2024	Paper Check	$	123,000.00

839292	TOW KING INC	07/17/2024	Paper Check	$	243.00
839293	Dream Ranch Office Supplies	07/17/2024	Paper Check	$	675.84
839294	HEALTH SPECIAL RISK, INC	07/17/2024	Paper Check	$	6,548.00
839295	GRAPHIC GARAGE	07/17/2024	Paper Check	$	2,246.75
839296	CENTER FOR EQUITY AND ADEQUACY IN	07/17/2024	Paper Check	$	9,500.00
839297	TEXAS LANGUAGE CONNECTION, LLC	07/17/2024	Paper Check	$	723.00
839298	Latonya Richardson	07/17/2024	Paper Check	$	4,236.40
839299	Galls, LLC	07/17/2024	Paper Check	$	4,212.13
839300	Edmentum	07/17/2024	Paper Check	$	135,935.80
839301	Sodexo Operations, LLC	07/17/2024	Paper Check	$	87,981.90
839302	LENNOX INDUSTRIES, INC.	07/17/2024	Paper Check	$	1,215.19
839303	ACCELERATE LEARNING, INC	07/17/2024	Paper Check	$	1,860.00
839304	STUDENT TRANSPORTATION	07/17/2024	Paper Check	$	70,369.95
839305	Shutterfly Lifetouch Accts Receivable	07/17/2024	Paper Check	$	1,913.11
839306	BSN SPORTS LLC	07/17/2024	Paper Check	$	5,293.10
839307	TARPLEY MUSIC COMPANY	07/17/2024	Paper Check	$	2,086.04
839308	GALLAGHER BENEFIT SERVICES, INC.	07/17/2024	Paper Check	$	6,250.00
839309	TRESONA MULTIMEDIA, LLC	07/17/2024	Paper Check	$	420.00
839310	MPS	07/17/2024	Paper Check	$	10,661.55
839311	COMPLETE SUPPLY, INC	07/17/2024	Paper Check	$	5,868.83
839312	DR PEPPER BOTTLING/SNAPPLE WACO	07/17/2024	Paper Check	$	75.92
839313	Computer Solutions, Inc.	07/17/2024	Paper Check	$	949.40
839314	BREAKOUT, INC.	07/17/2024	Paper Check	$	99.00
839315	E-CONTROL SYSTEMS, INC	07/17/2024	Paper Check	$	1,350.00
839316	Rentacrate Enterprises LLC	07/17/2024	Paper Check	$	29,837.70
839317	Lowman Education, LLC	07/17/2024	Paper Check	$	4,000.00
839318	Frontline Technologies Group LLC	07/17/2024	Paper Check	$	26,666.67
839319	AUSTIN INK	07/17/2024	Paper Check	$	619.60
839320	CITY TIRE AND BATTERY	07/17/2024	Paper Check	$	1,075.00
839321	Affinity Insurance Services, Inc. dba HPSO	07/17/2024	Paper Check	$	3,355.00
839322	Embassy Records Management & Storage	07/17/2024	Paper Check	$	70.00
839323	Navigate360 dba PBIS Rewards	07/17/2024	Paper Check	$	4,190.00
839324	MONSTER TECHNOLOGY LLC	07/17/2024	Paper Check	$	118.00
839325	CLASSWORK CO DBA CLASSKICK	07/17/2024	Paper Check	$	1,603.93
839326	O'CONNELL ROBERTSON	07/17/2024	Paper Check	$	111,598.37
839327	Enterprise Security Solutions of Texas, Inc	07/17/2024	Paper Check	$	3,675.67

839328	NAPA AUTO PARTS	07/17/2024	Paper Check	$	374.18
839329	WACO TIRE SHOP	07/17/2024	Paper Check	$	25.00
839330	LIBERTY OFFICE PRODUCTS	07/17/2024	Paper Check	$	25,373.70
839331	Got You Covered Work Wear & Uniforms	07/17/2024	Paper Check	$	1,040.30
839332	Reliant Energy - Dept 0954	07/17/2024	Paper Check	$	743.62
839333	Professional Service Industries, Inc (PSI)	07/17/2024	Paper Check	$	4,817.00
839334	RESCUE CO. 10	07/17/2024	Paper Check	$	650.00
839335	JJ'S BALLOONS	07/17/2024	Paper Check	$	393.98
839336	R.L. TOWNSEND & ASSOCIATES, LLC	07/17/2024	Paper Check	$	1,632.50
839337	LIBRARYSKILLS, INC	07/17/2024	Paper Check	$	5,540.40
839338	PLAYGROUND SOLUTIONS OF TEXAS, INC	07/17/2024	Paper Check	$	4,306.55
839339	FIRETROL PROTECTION SYSTEMS, INC	07/17/2024	Paper Check	$	19,261.12
839340	Ascension Providence Orthopedics & Sports Medicine	07/17/2024	Paper Check	$	217.75
839341	LONESTAR CHILLER SYSTEMS	07/17/2024	Paper Check	$	2,095.00
839342	Lakeshore Learning Materials, LLC	07/17/2024	Paper Check	$	9,586.91
839343	SHOES FOR CREWS, LLC	07/17/2024	Paper Check	$	6,980.85
839344	Follett Content Solutions	07/17/2024	Paper Check	$	134.76
839345	TeamBuildr LLC	07/17/2024	Paper Check	$	1,200.00
839346	MTM RECOGNATION CORPORATION	07/17/2024	Paper Check	$	375.00
839347	AT & T -#831-001-3018 455	07/17/2024	Paper Check	$	233.60
839348	Aadvantage Laundry Systems, LLC	07/17/2024	Paper Check	$	49,731.91
839349	Big Ben Dry Cleaning, Inc	07/17/2024	Paper Check	$	17.20
839350	Janet Corder	07/17/2024	Paper Check	$	1,000.00
839351	STEWART RUSSELL	07/17/2024	Paper Check	$	3,398.38
839352	Premier Wireless Business Technology Solutions Inc	07/17/2024	Paper Check	$	6,019.90
839353	Stewart Stainless Fab	07/17/2024	Paper Check	$	4,720.10
839354	Carquest of Hewitt	07/17/2024	Paper Check	$	1,903.40
839355	Texas Alternator Starter Service	07/17/2024	Paper Check	$	975.00
839356	Jacob Garcia	07/18/2024	Paper Check	$	612.00
839357	A & H REFRIGERATION	07/25/2024	Paper Check	$	21,965.00
839358	Apple Inc #737278	07/25/2024	Paper Check	$	72.00
839359	BARNES & NOBLE	07/25/2024	Paper Check	$	879.00
839360	BLICK ART MATERIALS	07/25/2024	Paper Check	$	3.79
839361	CAROLINA BIOLOGICAL SUPPLY CO	07/25/2024	Paper Check	$	1,013.48
839362	CDW GOVERNMENT INC	07/25/2024	Paper Check	$	16,469.23

839363	CTWP	07/25/2024	Paper Check	$	7,390.28
839364	DELL MARKETING INC.	07/25/2024	Paper Check	$	276.03
839365	DEMCO INC	07/25/2024	Paper Check	$	164.95
839366	DUPUY OXYGEN & SUPPLY CO INC	07/25/2024	Paper Check	$	678.24
839367	FIRMIN BUSINESS FORMS INC	07/25/2024	Paper Check	$	278.00
839368	FLINN SCIENTIFIC INC	07/25/2024	Paper Check	$	1,193.04
839369	GULF COAST PAPER CO INC	07/25/2024	Paper Check	$	5,595.74
839370	HENSEL ELECTRIC CO	07/25/2024	Paper Check	$	2,610.00
839371	KAPLAN EARLY LEARNING COMPANY	07/25/2024	Paper Check	$	36,216.96
839372	ATMOS ENERGY	07/25/2024	Paper Check	$	2,423.93
839373	LOWE'S COMPANIES INC	07/25/2024	Paper Check	$	2,776.79
839374	MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs, CPA	07/25/2024	Paper Check	$	37.50
839375	Oriental Trading Brands	07/25/2024	Paper Check	$	641.46
839376	Synchrony Bank -SAM'S CLUB #8286	07/25/2024	Paper Check	$	2,009.84
839377	SHERWIN WILLIAMS COMPANY	07/25/2024	Paper Check	$	5,976.54
839378	SMOOT ANDERSON COMPANY INC	07/25/2024	Paper Check	$	691.16
839379	TASB RISK MANAGEMENT FUND	07/25/2024	Paper Check	$	20,335.05
839380	Texas Assn of School Business Officials- TASBO	07/25/2024	Paper Check	$	335.00
839381	TRANE COMPANY	07/25/2024	Paper Check	$	1,003.52
839382	WESLEY BLANTON SERVICE CO	07/25/2024	Paper Check	$	200.00
839383	DEPARTMENT OF STATE HEALTH SERVICES	07/25/2024	Paper Check	$	279.00
839384	OFFICE DEPOT	07/25/2024	Paper Check	$	3,809.76
839385	WACO WATER DEPT, CITY OF	07/25/2024	Paper Check	$	24,748.55
839386	Sage Publishcations Inc	07/25/2024	Paper Check	$	26.21
839387	UNITED REFRIGERATION INC	07/25/2024	Paper Check	$	3,610.07
839388	QUILL LLC	07/25/2024	Paper Check	$	231.59
839389	VIRKIM INC	07/25/2024	Paper Check	$	23.60
839390	WACO MCLENNAN COUNTY PUBLIC HEALTH	07/25/2024	Paper Check	$	4,458.00
839391	EDUCATION SERVICE CENTER REGION 20	07/25/2024	Paper Check	$	180.00
839392	BOSQUE FORMS INC	07/25/2024	Paper Check	$	1,665.00
839393	TETA	07/25/2024	Paper Check	$	250.00
839394	VARSITY SPIRIT FASHIONS	07/25/2024	Paper Check	$	4,753.00
839395	ATHENS PUBLISHING- WACOAN	07/25/2024	Paper Check	$	1,195.00
839396	TEPSA	07/25/2024	Paper Check	$	728.00
839397	WILLIAM V MACGILL & COMPANY	07/25/2024	Paper Check	$	650.60
839398	TCEA	07/25/2024	Paper Check	$	14,076.00

839399	HEINEMANN	07/25/2024	Paper Check	$	32,567.78
839400	MACKIN EDUCATIONAL RESOURCES	07/25/2024	Paper Check	$	47,189.76
839401	SIMS PLASTICS OF WACO LTD	07/25/2024	Paper Check	$	49.07
839402	The College Board -AP Workshop	07/25/2024	Paper Check	$	550.00
839403	MUSIC THEATRE INTERNATIONAL- MTI	07/25/2024	Paper Check	$	400.00
839404	INTEG	07/25/2024	Paper Check	$	3,214.62
839405	HOLE IN THE ROOF MARKETING INC	07/25/2024	Paper Check	$	8,136.15
839406	Sunbelt Rentals	07/25/2024	Paper Check	$	259.90
839407	TEAM Solutions, Inc	07/25/2024	Paper Check	$	1,211.20
839408	ROSA'S CAFE & TORTILLA FACTORY	07/25/2024	Paper Check	$	309.19
839409	RAPTOR TECHNOLOGIES INC	07/25/2024	Paper Check	$	185.00
839410	AZARMEHR & ASSOCIATES PC	07/25/2024	Paper Check	$	4,245.00
839411	WOLFE WHOLESALE FLORIST, INC	07/25/2024	Paper Check	$	90.00
839412	Dream Ranch Office Supplies	07/25/2024	Paper Check	$	1,277.84
839413	GRAPHIC GARAGE	07/25/2024	Paper Check	$	12,397.20
839414	MOTOROLA SOLUTIONS, INC	07/25/2024	Paper Check	$	10,124.25
839415	T-MOBILE USA, INC	07/25/2024	Paper Check	$	144.42
839416	MATHESON TRI-GAS, INC.	07/25/2024	Paper Check	$	96.18
839417	Summit Electric Supply Co. Inc	07/25/2024	Paper Check	$	353.98
839418	Galls, LLC	07/25/2024	Paper Check	$	2,190.53
839419	FELIPA ALEXANDER	07/25/2024	Paper Check	$	2,191.48
839420	UNITED HEALTHCARE SERVICES INC	07/25/2024	Paper Check	$	201,249.90
839421	School Life, a division of ImageStuff	07/25/2024	Paper Check	$	539.62
839422	HCS INC COMMERCIAL GENERAL CONTR	07/25/2024	Paper Check	$	9,193.80
839423	STUDENT TRANSPORTATION	07/25/2024	Paper Check	$	203.52
839424	WINSTON WATER COOLER	07/25/2024	Paper Check	$	376.20
839425	ETC MONTESSORI	07/25/2024	Paper Check	$	120.00
839426	EXTRACO BANKS	07/25/2024	Paper Check	$	6,530.00
839427	BSN SPORTS LLC	07/25/2024	Paper Check	$	5,696.56
839428	SOUTHWEST INTERNATIONAL TRUCKS, INC.	07/25/2024	Paper Check	$	5,009.01
839429	FUELMAN	07/25/2024	Paper Check	$	5,798.76
839430	GALLAGHER BENEFIT SERVICES, INC.	07/25/2024	Paper Check	$	6,250.00
839431	MPS	07/25/2024	Paper Check	$	20,270.12
839432	COMPLETE SUPPLY, INC	07/25/2024	Paper Check	$	19,498.08
839433	DR PEPPER BOTTLING/SNAPPLE WACO	07/25/2024	Paper Check	$	546.60
839434	UNITED AG & TURF	07/25/2024	Paper Check	$	2,280.63

839435	Tobii Dynavox LLC	07/25/2024	Paper Check	$	198.00
839436	AUSTIN INK	07/25/2024	Paper Check	$	4,866.70
839437	Stereo Optical Co dba Essilor Instruments USA	07/25/2024	Paper Check	$	1,490.15
839438	Embassy Records Management & Storage	07/25/2024	Paper Check	$	200.00
839439	Occupational Health Centers of the Southwest	07/25/2024	Paper Check	$	184.00
839440	O'CONNELL ROBERTSON	07/25/2024	Paper Check	$	45,760.00
839441	STAR Autism Support, Inc	07/25/2024	Paper Check	$	6,250.00
839442	Ascension Providence Health Alliance	07/25/2024	Paper Check	$	8,106.28
839443	STUKENT, INC	07/25/2024	Paper Check	$	4,600.00
839444	Got You Covered Work Wear & Uniforms	07/25/2024	Paper Check	$	832.81
839445	PATRIOT SUPPLY COMPANY	07/25/2024	Paper Check	$	5,594.00
839446	RESCUE CO. 10	07/25/2024	Paper Check	$	325.00
839447	EXTRACO EVENTS CENTER BASE	07/25/2024	Paper Check	$	8,771.00
839448	FIRETROL PROTECTION SYSTEMS, INC	07/25/2024	Paper Check	$	21,420.00
839449	CORE Construction	07/25/2024	Paper Check	$	2,629,922.24
839450	Lakeshore Learning Materials, LLC	07/25/2024	Paper Check	$	2,722.51
839451	REV ROBOTICS LLC	07/25/2024	Paper Check	$	101.88
839452	Fuego Waco	07/25/2024	Paper Check	$	358.55
839453	FINALSITE -ACTIVE INTERNET TECHNOLOGIES	07/25/2024	Paper Check	$	400.00
839454	Integrated Bionics dba Titan Sports	07/25/2024	Paper Check	$	2,440.00
839455	AMY HOSICK	07/25/2024	Paper Check	$	5,000.00
839456	WORLD DESIGN MARKETING	07/25/2024	Paper Check	$	9,530.00
839457	Big Ben Dry Cleaning, Inc	07/25/2024	Paper Check	$	167.60
839458	TRACKBARN	07/25/2024	Paper Check	$	1,257.00
839459	BLUE LINE MEDIA INC	07/25/2024	Paper Check	$	5,000.00
839460	Athlon I.A., LLC	07/25/2024	Paper Check	$	499.00
839461	ZONAR SYSTEMS, INC	07/25/2024	Paper Check	$	27,639.24
839462	Carrie Bevins	07/25/2024	Paper Check	$	125.83
839463	Kustom Signals Inc.	07/25/2024	Paper Check	$	155.00
839464	Alexandra Vaquera	07/25/2024	Paper Check	$	140.00
839465	Camellia Rinehart	07/25/2024	Paper Check	$	346.25
839466	Department of Information Resources - DIR	07/25/2024	Paper Check	$	0.87
839467	HCS INC COMMERCIAL GENERAL CONTR	07/25/2024	Paper Check	$	246,510.00
839468	FLATT STATIONERS INC	07/25/2024	Paper Check	$	16,698.40
839469	UNITED AG & TURF	07/26/2024	Paper Check	$	572.20
80002454	CVS PHARMACY INC	07/02/2024	ACH	$	123,396.96

80002455	CLCHOT	07/05/2024	ACH	$	17,003.83
80002456	BLUE CROSS BLUE SHIELD OF TX	07/08/2024	ACH	$	1,815.84
80002457	FIRST FINANCIAL ADMIN. INC	07/10/2024	ACH	$	41,819.57
80002458	GOLD'S GYM	07/10/2024	ACH	$	1,343.40
80002459	AMAZON CAPITAL SERVICES	07/10/2024	ACH	$	113,381.99
80002460	TCG Administrators FBO -Waco ISD 457	07/10/2024	ACH	$	12,722.55
80002461	CVS PHARMACY INC	07/10/2024	ACH	$	121,152.45
80002462	FIRST FINANCIAL ADMIN. INC.	07/10/2024	ACH	$	1,269.65
80002463	FIRST FINANCIAL ADMIN. INC.	07/10/2024	ACH	$	171.32
80002464	FIRST FINANCIAL ADMIN. INC.	07/10/2024	ACH	$	1,839.16
80002465	FIRST FINANCIAL ADMIN. INC.	07/10/2024	ACH	$	236.00
80002466	FIRST FINANCIAL ADMIN. INC.	07/10/2024	ACH	$	689.00
80002467	FIRST FINANCIAL ADMIN. INC.	07/10/2024	ACH	$	9,986.36
80002468	FIRST FINANCIAL ADMIN. INC.	07/10/2024	ACH	$	3,878.50
80002469	FIRST FINANCIAL ADMIN. INC.	07/10/2024	ACH	$	8,635.59
80002470	FIRST FINANCIAL ADMIN. INC.	07/10/2024	ACH	$	735.65
80002471	FIRST FINANCIAL ADMIN. INC.	07/10/2024	ACH	$	135,520.11
80002472	FIRST FINANCIAL ADMIN. INC.	07/10/2024	ACH	$	2,877.72
80002473	FIRST FINANCIAL ADMIN. INC.	07/10/2024	ACH	$	82,572.17
80002474	FIRST FINANCIAL ADMIN. INC.	07/10/2024	ACH	$	1,099.57
80002475	FIRST FINANCIAL	07/10/2024	ACH	$	11,456.50
80002476	FIRST FINANCIAL	07/10/2024	ACH	$	11,428.14
80002477	FIRST FINANCIAL	07/10/2024	ACH	$	541.66
80002478	First Financial	07/10/2024	ACH	$	4,416.67
80002479	OPTUM BANK, INC-902991	07/10/2024	ACH	$	7,114.05
80002480	AMAZON CAPITAL SERVICES	07/11/2024	ACH	$	515.25
80002481	FIRST FINANCIAL ADMIN. INC	07/15/2024	ACH	$	39,884.57
80002482	CLCHOT	07/15/2024	ACH	$	17,012.83
80002483	TCG Administrators FBO -Waco ISD 457	07/15/2024	ACH	$	12,370.83
80002484	FIRST FINANCIAL ADMIN. INC	07/17/2024	ACH	$	39,884.57
80002485	FIRST FINANCIAL ADMIN. INC.	07/17/2024	ACH	$	419.40
80002486	FIRST FINANCIAL	07/17/2024	ACH	$	11,411.89
80002487	FIRST FINANCIAL	07/17/2024	ACH	$	100.00
80002488	FIRST FINANCIAL	07/17/2024	ACH	$	541.66
80002489	TAB TECHNOLOGIES, LLC	07/17/2024	ACH	$	29,225.00
80002490	AMAZON CAPITAL SERVICES	07/17/2024	ACH	$	24,787.05

80002491	First Financial	07/17/2024	ACH	$	5.06
80002492	OPTUM BANK, INC-902991	07/17/2024	ACH	$	6,282.80
80002493	ArbiterPay Trust Account	07/17/2024	ACH	$	5,920.00
80002494	ROLLKALL TECHNOLOGIES, LLC	07/17/2024	ACH	$	315.00
80002495	CVS PHARMACY INC	07/17/2024	ACH	$	142,039.07
80002496	UNITED HEALTHCARE SERVICES INC	07/18/2024	ACH	$	93,811.84
80002497	FIRST FINANCIAL ADMIN. INC.	07/24/2024	ACH	$	903.79
80002498	FIRST FINANCIAL ADMIN. INC.	07/25/2024	ACH	$	392.97
80002499	TEXAS WORKFORCE COMMISSION	07/25/2024	ACH	$	16,686.01
80002500	AMAZON CAPITAL SERVICES	07/25/2024	ACH	$	23,333.40
80002501	UNITED HEALTHCARE SERVICES INC	07/25/2024	ACH	$	180,743.47
80002502	CVS PHARMACY INC	07/25/2024	ACH	$	166,857.61
			Issued Checks Subtotal	**$**	**14,054,986.60**

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type		Amount
839035	INTERNAL REVENUE SERVICE CENTER	07/03/2024	07/09/2024	Paper Check	$	7,369.55
839254	MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs, CPA	07/17/2024	07/26/2024	Paper Check	$	45.00
839464	Alexandra Vaquera	07/25/2024	07/26/2024	Paper Check	$	140.00
				Voided Checks Subtotal	$	7,554.55
				Net Amount		**14,047,432.05**

Fund		Amount	Payment Type
161	$	2,754.91	ACH
199	$	576,917.67	ACH
211	$	19,663.29	ACH
225	$	196.69	ACH
240	$	5,199.29	ACH
255	$	70.01	ACH
282	$	20,280.07	ACH
289	$	6,698.22	ACH
435	$	601.89	ACH
446	$	206.95	ACH
461	$	1,720.17	ACH
497	$	2,320.28	ACH

499	$	17,407.00	ACH
624	$	29,225.00	ACH
753	$	846,503.25	ACH
865	$	783.79	ACH
	$	-	Direct Deposit
199	$	848.17	Direct Deposit
161	$	524.33	Employee
199	$	10,649.53	Employee
240	$	850.57	Employee
161	$	42,446.23	Paper Check
199	$	1,687,790.58	Paper Check
211	$	153,309.36	Paper Check
224	$	2,699.54	Paper Check
240	$	239,588.65	Paper Check
255	$	16,158.67	Paper Check
263	$	14,574.76	Paper Check
282	$	371,384.80	Paper Check
289	$	42,320.92	Paper Check
435	$	3,385.92	Paper Check
446	$	636.42	Paper Check
458	$	1,925.00	Paper Check
459	$	6,250.00	Paper Check
461	$	34,980.59	Paper Check
487	$	6,437.61	Paper Check
497	$	19,140.44	Paper Check
624	$	3,179,815.80	Paper Check
625	$	5,381,799.20	Paper Check
626	$	849,004.56	Paper Check
753	$	443,292.85	Paper Check
865	$	7,069.07	Paper Check
Total Amount	**$**	**14,047,432.05**	