

Accounts Payable Check Register

August 2024

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
15181	Milton Campos	08/01/2024		Employee Reimbursement Direct	\$ 416.00
15182	Ronnita Carridine	08/01/2024		Employee Reimbursement Direct	\$ 341.30
15183	Dylan Chapman	08/01/2024		Employee Reimbursement Direct	\$ 160.00
15184	Kenneth Chapman	08/01/2024		Employee Reimbursement Direct	\$ 180.00
15185	Lakaisha Clark	08/01/2024		Employee Reimbursement Direct	\$ 206.00
15186	Casey Daugherty	08/01/2024		Employee Reimbursement Direct	\$ 416.00
15187	Lyssa Davoust	08/01/2024		Employee Reimbursement Direct	\$ 720.88
15188	Christine Espinosa	08/01/2024		Employee Reimbursement Direct	\$ 440.61
15189	Susan Hanscheck	08/01/2024		Employee Reimbursement Direct	\$ 412.60
15190	Linden Heldt	08/01/2024		Employee Reimbursement Direct	\$ 406.55
15191	David Hurtado	08/01/2024		Employee Reimbursement Direct	\$ 215.00
15192	Kristie Ingram	08/01/2024		Employee Reimbursement Direct	\$ 326.33
15193	Kaeron Johnson	08/01/2024		Employee Reimbursement Direct	\$ 437.28
15194	Qunisha Johnson	08/01/2024		Employee Reimbursement Direct	\$ 224.00
15195	Susan Kincannon	08/01/2024		Employee Reimbursement Direct	\$ 15.00
15196	Susan Kincannon	08/01/2024		Employee Reimbursement Direct	\$ 19.00
15197	Kathleen Knight	08/01/2024		Employee Reimbursement Direct	\$ 405.30
15198	Rathanak Loeung	08/01/2024		Employee Reimbursement Direct	\$ 430.76
15199	Daniel Lopez	08/01/2024		Employee Reimbursement Direct	\$ 341.30
15200	Edward Love	08/01/2024		Employee Reimbursement Direct	\$ 220.08
15201	Anna McNair	08/01/2024		Employee Reimbursement Direct	\$ 224.00
15202	John Pavlik	08/01/2024		Direct Deposit	\$ 5.36
15203	Mark Penney	08/01/2024		Employee Reimbursement Direct	\$ 500.00
15204	Daniel Pfleging	08/01/2024		Employee Reimbursement Direct	\$ 224.00
15205	Ricky Rhodes	08/01/2024		Employee Reimbursement Direct	\$ 160.00
15206	Angelica Rodriguez	08/01/2024		Employee Reimbursement Direct	\$ 224.00
15207	Tontyana Sanders	08/01/2024		Employee Reimbursement Direct	\$ 142.00
15208	Lisa Saxenian	08/01/2024		Employee Reimbursement Direct	\$ 213.30

15209	James Settles	08/01/2024	Employee Reimbursement Direct	\$	33.00
15210	Rodney Smith	08/01/2024	Employee Reimbursement Direct	\$	480.43
15211	Mary Spark	08/01/2024	Employee Reimbursement Direct	\$	465.14
15212	James Stewart	08/01/2024	Employee Reimbursement Direct	\$	600.14
15213	Kaylan Talley	08/01/2024	Employee Reimbursement Direct	\$	160.00
15214	Marissa Templeton	08/01/2024	Employee Reimbursement Direct	\$	618.28
15215	Zachary Curry	08/08/2024	Employee Reimbursement Direct	\$	160.00
15216	Ricardo Felix	08/08/2024	Employee Reimbursement Direct	\$	160.00
15217	Darius Fennell	08/08/2024	Employee Reimbursement Direct	\$	160.00
15218	Alfred Freeman	08/08/2024	Employee Reimbursement Direct	\$	224.00
15219	Brenda Gaytan	08/08/2024	Employee Reimbursement Direct	\$	150.08
15220	Jennifer Herrell	08/08/2024	Employee Reimbursement Direct	\$	1,348.10
15221	Sarah Hodde	08/08/2024	Employee Reimbursement Direct	\$	114.64
15222	Shanna Jones	08/08/2024	Employee Reimbursement Direct	\$	245.02
15223	Jack Larue	08/08/2024	Employee Reimbursement Direct	\$	230.00
15224	Ronald McCall	08/08/2024	Employee Reimbursement Direct	\$	1,348.10
15225	Kristy Printy	08/08/2024	Employee Reimbursement Direct	\$	468.28
15226	Yesenia Rangel	08/08/2024	Employee Reimbursement Direct	\$	8.84
15227	Brittany Rister	08/08/2024	Employee Reimbursement Direct	\$	224.00
15228	Tontyana Sanders	08/08/2024	Employee Reimbursement Direct	\$	160.00
15229	Alesia Schneider	08/08/2024	Employee Reimbursement Direct	\$	484.84
15230	Savannah Shavers	08/08/2024	Employee Reimbursement Direct	\$	468.28
15231	Katrina Smith	08/08/2024	Employee Reimbursement Direct	\$	297.08
15232	Kaylan Talley	08/08/2024	Employee Reimbursement Direct	\$	596.04
15233	Takeisha Albertye	08/15/2024	Employee Reimbursement Direct	\$	245.88
15234	Joseph Alexander	08/15/2024	Employee Reimbursement Direct	\$	245.88
15235	Jerry Allen	08/15/2024	Employee Reimbursement Direct	\$	245.88
15236	Thia Allen	08/15/2024	Employee Reimbursement Direct	\$	245.88
15237	Cindy Allman	08/15/2024	Employee Reimbursement Direct	\$	245.88
15238	Cindy Allman	08/15/2024	Employee Reimbursement Direct	\$	196.00
15239	Nancy Alvarado	08/15/2024	Employee Reimbursement Direct	\$	69.00
15240	Maria Antonio	08/15/2024	Employee Reimbursement Direct	\$	69.00
15241	Amy Atnip	08/15/2024	Employee Reimbursement Direct	\$	245.88
15242	Amy Atnip	08/15/2024	Employee Reimbursement Direct	\$	400.84
15243	Amy Atnip	08/15/2024	Employee Reimbursement Direct	\$	336.33
15244	Shanda Baker	08/15/2024	Employee Reimbursement Direct	\$	224.00

15245	Janae Beauchamp	08/15/2024	Employee Reimbursement Direct	\$	245.88
15246	Kyleah Beckmeier	08/15/2024	Employee Reimbursement Direct	\$	467.17
15247	Grace Benson	08/15/2024	Employee Reimbursement Direct	\$	245.88
15248	Amanda Beverly	08/15/2024	Employee Reimbursement Direct	\$	160.00
15249	Tyree BoClair	08/15/2024	Employee Reimbursement Direct	\$	566.67
15250	Micah Brown	08/15/2024	Employee Reimbursement Direct	\$	245.88
15251	Leonard Burks	08/15/2024	Employee Reimbursement Direct	\$	142.00
15252	Lawrence Carpenter	08/15/2024	Employee Reimbursement Direct	\$	69.00
15253	Gary Carr	08/15/2024	Employee Reimbursement Direct	\$	162.00
15254	Ronnita Carridine	08/15/2024	Employee Reimbursement Direct	\$	69.00
15255	Sage Cavazos-Gonzalez	08/15/2024	Employee Reimbursement Direct	\$	245.88
15256	Vanessa Cleere	08/15/2024	Employee Reimbursement Direct	\$	160.00
15257	Krystal Collier	08/15/2024	Employee Reimbursement Direct	\$	245.88
15258	Shalonder Cooper	08/15/2024	Employee Reimbursement Direct	\$	245.88
15259	Deena Cornblum	08/15/2024	Employee Reimbursement Direct	\$	245.88
15260	Jacob Cortez	08/15/2024	Direct Deposit	\$	54.93
15261	Lucious Cotton	08/15/2024	Employee Reimbursement Direct	\$	419.05
15262	SharRhonda Craft	08/15/2024	Employee Reimbursement Direct	\$	224.00
15263	Korae Crain	08/15/2024	Employee Reimbursement Direct	\$	96.00
15264	Javier Crespo	08/15/2024	Direct Deposit	\$	86.52
15265	Charlotte Davis	08/15/2024	Employee Reimbursement Direct	\$	69.00
15266	Haley Dean	08/15/2024	Employee Reimbursement Direct	\$	245.88
15267	Cari Detlefsen	08/15/2024	Employee Reimbursement Direct	\$	69.00
15268	Penny Donley	08/15/2024	Employee Reimbursement Direct	\$	297.08
15269	Shenequa Douglas	08/15/2024	Employee Reimbursement Direct	\$	235.00
15270	Kathy Ellison	08/15/2024	Direct Deposit	\$	83.47
15271	Corey Ephraim	08/15/2024	Employee Reimbursement Direct	\$	142.00
15272	Brittney Eskew	08/15/2024	Employee Reimbursement Direct	\$	69.00
15273	Stacy Felkner	08/15/2024	Direct Deposit	\$	99.35
15274	Angelia Fetsko	08/15/2024	Employee Reimbursement Direct	\$	245.88
15275	Joni Fisher	08/15/2024	Employee Reimbursement Direct	\$	69.00
15276	Amanda Flentge	08/15/2024	Employee Reimbursement Direct	\$	245.88
15277	Tiffany Flores	08/15/2024	Employee Reimbursement Direct	\$	468.28
15278	Ronald Fox	08/15/2024	Employee Reimbursement Direct	\$	245.88
15279	Braden Freeman	08/15/2024	Employee Reimbursement Direct	\$	142.00
15280	Christy Freeman	08/15/2024	Employee Reimbursement Direct	\$	245.88

15281	Trenton Freeman	08/15/2024	Employee Reimbursement Direct	\$	142.00
15282	Brian Gamboa	08/15/2024	Direct Deposit	\$	55.66
15283	Natasha Garcia	08/15/2024	Employee Reimbursement Direct	\$	224.00
15284	Ryan Gill	08/15/2024	Employee Reimbursement Direct	\$	160.00
15285	Michael Goldberg	08/15/2024	Employee Reimbursement Direct	\$	245.88
15286	Jasmine Golden	08/15/2024	Employee Reimbursement Direct	\$	400.84
15287	Sheree Goodman	08/15/2024	Employee Reimbursement Direct	\$	245.88
15288	Temee Green	08/15/2024	Employee Reimbursement Direct	\$	224.00
15289	Diana Guajardo	08/15/2024	Employee Reimbursement Direct	\$	69.00
15290	Diana Guajardo	08/15/2024	Employee Reimbursement Direct	\$	284.16
15291	Marisol Guardiola	08/15/2024	Employee Reimbursement Direct	\$	224.00
15292	Mia Guillen	08/15/2024	Employee Reimbursement Direct	\$	464.80
15293	Kimberly Hamilton	08/15/2024	Employee Reimbursement Direct	\$	245.88
15294	John Hand	08/15/2024	Employee Reimbursement Direct	\$	245.88
15295	Dietra Harris	08/15/2024	Employee Reimbursement Direct	\$	224.00
15296	Lindsey Helton	08/15/2024	Employee Reimbursement Direct	\$	245.88
15297	Jennifer Herrell	08/15/2024	Employee Reimbursement Direct	\$	245.88
15298	Sharina Hubbard	08/15/2024	Employee Reimbursement Direct	\$	245.88
15299	Kristie Ingram	08/15/2024	Employee Reimbursement Direct	\$	245.88
15300	Gwendolyn James	08/15/2024	Employee Reimbursement Direct	\$	69.00
15301	Jamie Kenney	08/15/2024	Employee Reimbursement Direct	\$	418.08
15302	Becky Kersh	08/15/2024	Employee Reimbursement Direct	\$	69.00
15303	Bryant King	08/15/2024	Employee Reimbursement Direct	\$	160.00
15304	Travis Kleypas	08/15/2024	Employee Reimbursement Direct	\$	142.00
15305	Bradley Knox	08/15/2024	Employee Reimbursement Direct	\$	69.00
15306	Teresa Koch	08/15/2024	Employee Reimbursement Direct	\$	216.41
15307	Erin Lange	08/15/2024	Employee Reimbursement Direct	\$	69.00
15308	Daphanie Latchison	08/15/2024	Employee Reimbursement Direct	\$	245.88
15309	Andre Latouche	08/15/2024	Employee Reimbursement Direct	\$	230.00
15310	Wesley Layne	08/15/2024	Employee Reimbursement Direct	\$	142.00
15311	Teresa Lee	08/15/2024	Employee Reimbursement Direct	\$	520.20
15312	Twana Lee	08/15/2024	Employee Reimbursement Direct	\$	69.00
15313	Luis Limones	08/15/2024	Employee Reimbursement Direct	\$	152.00
15314	Lear Linton	08/15/2024	Employee Reimbursement Direct	\$	245.88
15315	Alfreda Love	08/15/2024	Employee Reimbursement Direct	\$	69.00
15316	Isabel Lozano	08/15/2024	Employee Reimbursement Direct	\$	245.88

15317	Isabel Lozano	08/15/2024	Employee Reimbursement Direct	\$	336.33
15318	Andres Lugo	08/15/2024	Direct Deposit	\$	56.54
15319	Thomas Lyons	08/15/2024	Employee Reimbursement Direct	\$	224.00
15320	Alonzo McAdoo	08/15/2024	Employee Reimbursement Direct	\$	245.88
15321	Ronald McCall	08/15/2024	Employee Reimbursement Direct	\$	245.88
15322	Bianca McVade	08/15/2024	Employee Reimbursement Direct	\$	69.00
15323	Kristine Mcdonald	08/15/2024	Employee Reimbursement Direct	\$	333.08
15324	Brionna Mcdowell	08/15/2024	Employee Reimbursement Direct	\$	5.42
15325	Bradford Mcmillan	08/15/2024	Employee Reimbursement Direct	\$	245.88
15326	Michelle Mikeska	08/15/2024	Employee Reimbursement Direct	\$	333.08
15327	Antonio Miles	08/15/2024	Employee Reimbursement Direct	\$	160.00
15328	Julie Norton	08/15/2024	Direct Deposit	\$	119.78
15329	Carrie Ocampo	08/15/2024	Employee Reimbursement Direct	\$	245.88
15330	Elizabeth Olvera	08/15/2024	Employee Reimbursement Direct	\$	224.00
15331	Amber Orchard	08/15/2024	Employee Reimbursement Direct	\$	69.00
15332	Lena Ortiz	08/15/2024	Employee Reimbursement Direct	\$	245.88
15333	Cathy Parker	08/15/2024	Employee Reimbursement Direct	\$	196.00
15334	Rhonda Parker	08/15/2024	Employee Reimbursement Direct	\$	69.00
15335	Kourtnei Parnell	08/15/2024	Employee Reimbursement Direct	\$	245.88
15336	John Pavlik	08/15/2024	Direct Deposit	\$	20.10
15337	Laura Penney	08/15/2024	Employee Reimbursement Direct	\$	155.00
15338	Daniel Pfleging	08/15/2024	Employee Reimbursement Direct	\$	69.00
15339	Angela Phillips	08/15/2024	Employee Reimbursement Direct	\$	245.88
15340	Karen Ramirez	08/15/2024	Employee Reimbursement Direct	\$	160.00
15341	Lauren Reasor	08/15/2024	Employee Reimbursement Direct	\$	245.88
15342	John Reavis	08/15/2024	Direct Deposit	\$	99.01
15343	Cassandra Reyes-gonzalez	08/15/2024	Employee Reimbursement Direct	\$	510.28
15344	Jennifer Riggs	08/15/2024	Employee Reimbursement Direct	\$	209.40
15345	Odis Robinson	08/15/2024	Employee Reimbursement Direct	\$	245.88
15346	Odis Robinson	08/15/2024	Employee Reimbursement Direct	\$	336.33
15347	Odis Robinson	08/15/2024	Employee Reimbursement Direct	\$	400.84
15348	Sul Ross	08/15/2024	Employee Reimbursement Direct	\$	177.00
15349	Kendra Saladiner	08/15/2024	Employee Reimbursement Direct	\$	749.00
15350	Ilse Saldana Martinez	08/15/2024	Employee Reimbursement Direct	\$	224.00
15351	Brittany Sanders	08/15/2024	Employee Reimbursement Direct	\$	468.28
15352	Lisa Saxenian	08/15/2024	Employee Reimbursement Direct	\$	96.61

15353	Lisa Saxenian	08/15/2024	Employee Reimbursement Direct	\$	245.88
15354	Alesia Schneider	08/15/2024	Employee Reimbursement Direct	\$	69.00
15355	Holden Seward	08/15/2024	Employee Reimbursement Direct	\$	287.44
15356	Truinetta Sheffie	08/15/2024	Employee Reimbursement Direct	\$	224.00
15357	Katrina Smith	08/15/2024	Employee Reimbursement Direct	\$	245.88
15358	Chemise Sora	08/15/2024	Employee Reimbursement Direct	\$	245.88
15359	Carmen Sosolik	08/15/2024	Employee Reimbursement Direct	\$	400.84
15360	Mollie Spearman	08/15/2024	Employee Reimbursement Direct	\$	224.00
15361	Allison Stewart	08/15/2024	Employee Reimbursement Direct	\$	142.00
15362	James Stewart	08/15/2024	Employee Reimbursement Direct	\$	245.88
15363	Carla Sykora	08/15/2024	Employee Reimbursement Direct	\$	333.68
15364	Mary Tate	08/15/2024	Employee Reimbursement Direct	\$	224.00
15365	Gralin Vinning	08/15/2024	Employee Reimbursement Direct	\$	245.88
15366	Nathan Vogel	08/15/2024	Employee Reimbursement Direct	\$	459.45
15367	Troy Volkmann	08/15/2024	Employee Reimbursement Direct	\$	245.88
15368	Lisa Walker	08/15/2024	Employee Reimbursement Direct	\$	245.88
15369	Bria Ward	08/15/2024	Employee Reimbursement Direct	\$	160.00
15370	Rachelle Warren	08/15/2024	Employee Reimbursement Direct	\$	245.88
15371	Jessica Weeks	08/15/2024	Employee Reimbursement Direct	\$	69.00
15372	John Weeks	08/15/2024	Employee Reimbursement Direct	\$	245.88
15373	Cydnei Wells	08/15/2024	Employee Reimbursement Direct	\$	160.00
15374	Courtney Whitaker	08/15/2024	Employee Reimbursement Direct	\$	245.88
15375	Gregory White	08/15/2024	Employee Reimbursement Direct	\$	245.88
15376	Brandon Williams	08/15/2024	Employee Reimbursement Direct	\$	194.38
15377	Yolanda Williams	08/15/2024	Employee Reimbursement Direct	\$	245.88
15378	Rebecca Wilson	08/15/2024	Employee Reimbursement Direct	\$	224.00
15379	Dennise Wooden	08/15/2024	Employee Reimbursement Direct	\$	245.88
15380	Terrell Wooden	08/15/2024	Employee Reimbursement Direct	\$	520.20
15381	Christi Yourman	08/15/2024	Employee Reimbursement Direct	\$	245.88
15382	Robyn Zechmann	08/15/2024	Employee Reimbursement Direct	\$	581.75
15383	Kelci Barraza	08/15/2024	Employee Reimbursement Direct	\$	536.41
15384	Crystal Barton	08/15/2024	Employee Reimbursement Direct	\$	224.00
15385	Carlos Castro	08/15/2024	Employee Reimbursement Direct	\$	224.00
15386	Deena Cornblum	08/15/2024	Employee Reimbursement Direct	\$	213.30
15387	Elizabeth Cox	08/15/2024	Employee Reimbursement Direct	\$	245.88
15388	Arely Gonzalez	08/15/2024	Employee Reimbursement Direct	\$	224.00

15389	Iris Hernandez	08/15/2024	Employee Reimbursement Direct	\$	224.00
15390	Josephine Hernandez-Gutierrez	08/15/2024	Employee Reimbursement Direct	\$	213.30
15391	Jeremy Kidd	08/15/2024	Employee Reimbursement Direct	\$	245.88
15392	Shelby Killen	08/15/2024	Employee Reimbursement Direct	\$	224.00
15393	Erin Lange	08/15/2024	Employee Reimbursement Direct	\$	213.30
15394	Karmen Logan	08/15/2024	Employee Reimbursement Direct	\$	553.92
15395	Daniel Lopez	08/15/2024	Employee Reimbursement Direct	\$	245.88
15396	Laura Michelle Sanchez	08/15/2024	Employee Reimbursement Direct	\$	69.00
15397	Wendy Sledd	08/15/2024	Employee Reimbursement Direct	\$	69.00
15398	Bonnie Trammell	08/15/2024	Employee Reimbursement Direct	\$	366.03
15399	Michael Tucker	08/15/2024	Employee Reimbursement Direct	\$	224.00
15400	Ashley Vega	08/15/2024	Employee Reimbursement Direct	\$	245.88
15401	Rachelle Warren	08/15/2024	Employee Reimbursement Direct	\$	316.71
15402	Courtney Whitaker	08/15/2024	Employee Reimbursement Direct	\$	213.30
15403	Keonna White	08/15/2024	Employee Reimbursement Direct	\$	476.65
15404	Keonna White	08/15/2024	Employee Reimbursement Direct	\$	245.88
15405	Dennise Wooden	08/15/2024	Employee Reimbursement Direct	\$	213.30
15406	Jose Armenta	08/22/2024	Employee Reimbursement Direct	\$	224.00
15407	Michelle Armenta	08/22/2024	Employee Reimbursement Direct	\$	224.00
15408	Carrie Bender	08/22/2024	Employee Reimbursement Direct	\$	224.00
15409	Rebecca DeLeon	08/22/2024	Employee Reimbursement Direct	\$	224.00
15410	Jack Dumas	08/22/2024	Employee Reimbursement Direct	\$	224.00
15411	Imani Johnson	08/22/2024	Employee Reimbursement Direct	\$	224.00
15412	Elizabeth Nelon	08/22/2024	Employee Reimbursement Direct	\$	224.00
15413	Arlena Nixon	08/22/2024	Employee Reimbursement Direct	\$	526.54
15414	Ivan Rosales	08/22/2024	Direct Deposit	\$	97.29
15415	Nathaniel Stryker	08/22/2024	Employee Reimbursement Direct	\$	494.84
15416	Mildred Watkins	08/22/2024	Employee Reimbursement Direct	\$	224.00
15417	Cesar Adame	08/29/2024	Employee Reimbursement Direct	\$	360.78
15418	John Hand	08/29/2024	Employee Reimbursement Direct	\$	590.84
15419	Chasitiy Hyder	08/29/2024	Employee Reimbursement Direct	\$	617.22
15420	Paula Miller	08/29/2024	Employee Reimbursement Direct	\$	33.83
15421	Ivan Rosales	08/29/2024	Direct Deposit	\$	18.15
839470	A-1 BANNERS & SIGNS OF WACO INC	08/01/2024	Paper Check	\$	312.40
839471	A & H REFRIGERATION	08/01/2024	Paper Check	\$	2,365.03
839472	ALERT SERVICES INC	08/01/2024	Paper Check	\$	1,501.70

839473	AWARD SPECIALTIES INC	08/01/2024	Paper Check	\$	993.00
839474	BAIN PAPER COMPANY INC	08/01/2024	Paper Check	\$	9,985.56
839475	CENTEX CARPET & INTERIORS	08/01/2024	Paper Check	\$	4,359.86
839476	PERFECTION LEARNING CORP	08/01/2024	Paper Check	\$	2,226.17
839477	WACO, CITY OF	08/01/2024	Paper Check	\$	1,125.00
839478	DELL MARKETING INC.	08/01/2024	Paper Check	\$	990.63
839479	DUPUY OXYGEN & SUPPLY CO INC	08/01/2024	Paper Check	\$	322.25
839480	EDUCATION SERVICE CENTER REGION XII	08/01/2024	Paper Check	\$	34.00
839481	ETA hand2mind, Inc.	08/01/2024	Paper Check	\$	17,797.24
839482	H B BLAKE BUILDING SPECIALTIES INC	08/01/2024	Paper Check	\$	7,172.00
839483	HEB CREDIT RECEIVABLES DEPT 308	08/01/2024	Paper Check	\$	679.46
839484	HENSEL ELECTRIC CO	08/01/2024	Paper Check	\$	1,702.73
839485	ATMOS ENERGY	08/01/2024	Paper Check	\$	557.08
839486	LOWE'S COMPANIES INC	08/01/2024	Paper Check	\$	100.30
839487	Oriental Trading Brands	08/01/2024	Paper Check	\$	322.22
839488	REALLY GOOD STUFF, LLC	08/01/2024	Paper Check	\$	632.29
839489	REDDY ICE	08/01/2024	Paper Check	\$	385.95
839490	RESTAURANT EQUIPMENT SERVICE- RESCO	08/01/2024	Paper Check	\$	997.19
839491	Synchrony Bank -SAM'S CLUB #8286	08/01/2024	Paper Check	\$	1,449.72
839492	SHEEHY, LOVELACE, & MAYFIELD	08/01/2024	Paper Check	\$	11,500.00
839493	W PROMOTIONS	08/01/2024	Paper Check	\$	3,926.00
839494	SCHOOL SPECIALTY LLC	08/01/2024	Paper Check	\$	13,409.20
839495	WEST MUSIC COMPANY	08/01/2024	Paper Check	\$	869.99
839496	OFFICE DEPOT	08/01/2024	Paper Check	\$	5,991.42
839497	WACO WATER DEPT, CITY OF	08/01/2024	Paper Check	\$	5,747.70
839498	Sage Publishcations Inc	08/01/2024	Paper Check	\$	710.50
839499	BARGER'S ALLSPORTS	08/01/2024	Paper Check	\$	1,630.96
839500	QUILL LLC	08/01/2024	Paper Check	\$	350.26
839501	VIRKIM INC	08/01/2024	Paper Check	\$	81.00
839502	SCHOLASTIC BOOK FAIRS	08/01/2024	Paper Check	\$	2,843.90
839503	BOSQUE FORMS INC	08/01/2024	Paper Check	\$	6,303.00
839504	AT & T WIRELESS SERVICES	08/01/2024	Paper Check	\$	255.93
839505	AT & T WIRELESS SERVICES	08/01/2024	Paper Check	\$	50.58
839506	AT & T WIRELESS SERVICES	08/01/2024	Paper Check	\$	350.85
839507	AT & T WIRELESS SERVICES	08/01/2024	Paper Check	\$	264.19
839508	BARNETT CONTRACTING INC	08/01/2024	Paper Check	\$	90.00

839509	PERRY OFFICE PLUS	08/01/2024	Paper Check	\$	502.94
839510	VARSITY SPIRIT FASHIONS	08/01/2024	Paper Check	\$	20,746.44
839511	CARRIER ENTERPRISE	08/01/2024	Paper Check	\$	67.92
839512	Home Depot Credit Services	08/01/2024	Paper Check	\$	2,399.70
839513	DAKTRONICS INC	08/01/2024	Paper Check	\$	57,815.00
839514	TEPSA	08/01/2024	Paper Check	\$	489.00
839515	WILLIAM V MACGILL & COMPANY	08/01/2024	Paper Check	\$	110.24
839516	PROJECT LEAD THE WAY INC	08/01/2024	Paper Check	\$	723.00
839517	HEINEMANN	08/01/2024	Paper Check	\$	4,941.68
839518	SCHOOL MATE	08/01/2024	Paper Check	\$	547.50
839519	EDUCATION MGMT INFORMATION SYS	08/01/2024	Paper Check	\$	225.00
839520	CHAMPION TEAMWEAR AR	08/01/2024	Paper Check	\$	2,066.91
839521	BEST BUY Business Advantage Acct	08/01/2024	Paper Check	\$	10,859.70
839522	ALLEN GLASS CO INC	08/01/2024	Paper Check	\$	9,504.00
839523	AD SPECTATIONS LLC	08/01/2024	Paper Check	\$	400.00
839524	BULLSEYE GLASS LLC	08/01/2024	Paper Check	\$	530.00
839525	HOBBY LOBBY STORES INC	08/01/2024	Paper Check	\$	1,099.15
839526	Heart of Texas Workforce Development Board Inc	08/01/2024	Paper Check	\$	1,000.00
839527	Mobile Modular Management Corp.	08/01/2024	Paper Check	\$	2,889.00
839528	ISI COMMERCIAL REFRIGERATION	08/01/2024	Paper Check	\$	1,485.60
839529	CYBERSOFT TECHNOLOGIES INC	08/01/2024	Paper Check	\$	12,772.50
839530	GRAPHIC GARAGE	08/01/2024	Paper Check	\$	1,789.00
839531	HUDL	08/01/2024	Paper Check	\$	23,200.00
839532	EMERGENT TREE EDUCATION	08/01/2024	Paper Check	\$	40,140.00
839533	CEV MULTIMEDIA, LTD	08/01/2024	Paper Check	\$	5,866.50
839534	MOTOROLA SOLUTIONS, INC	08/01/2024	Paper Check	\$	13,821.15
839535	PROVIDENCE HEALTH ALLIANCE	08/01/2024	Paper Check	\$	12,000.00
839536	Child Nutrition Services	08/01/2024	Paper Check	\$	2,350.00
839537	AVID Center	08/01/2024	Paper Check	\$	8,991.00
839538	Sideline Power, LLC	08/01/2024	Paper Check	\$	720.00
839539	School Life, a division of ImageStuff	08/01/2024	Paper Check	\$	648.15
839540	HCS INC COMMERCIAL GENERAL CONTR	08/01/2024	Paper Check	\$	128,928.75
839541	Multi-Health Systems, Inc.	08/01/2024	Paper Check	\$	7,258.75
839542	STUDENT TRANSPORTATION	08/01/2024	Paper Check	\$	21,504.68
839543	Waco TASO Baseball Umpires	08/01/2024	Paper Check	\$	560.00
839544	BSN SPORTS LLC	08/01/2024	Paper Check	\$	5,458.67

839545	STAPLES BUSINESS ADVANTAGE	08/01/2024	Paper Check	\$ 393.40
839546	FUELMAN	08/01/2024	Paper Check	\$ 7,441.65
839547	COMPLETE SUPPLY, INC	08/01/2024	Paper Check	\$ 3,627.07
839548	DR PEPPER BOTTLING/SNAPPLE WACO	08/01/2024	Paper Check	\$ 1,029.40
839549	OTTER GRAPHICS INC.	08/01/2024	Paper Check	\$ 283.50
839550	Rentacrate Enterprises LLC	08/01/2024	Paper Check	\$ 70,282.29
839551	SWIFT UNIFORMS	08/01/2024	Paper Check	\$ 15,394.50
839552	CITY TIRE AND BATTERY	08/01/2024	Paper Check	\$ 1,104.71
839553	BWC EDUCATION GROUP, LLC	08/01/2024	Paper Check	\$ 3,180,773.11
839554	Embassy Records Management & Storage	08/01/2024	Paper Check	\$ 579.97
839555	Occupational Health Centers of the Southwest	08/01/2024	Paper Check	\$ 92.00
839556	TUNSTALL'S TEACHING TIDBITS, LLC	08/01/2024	Paper Check	\$ 18,504.00
839557	Amergis Healthcare Staffing, Inc.	08/01/2024	Paper Check	\$ 14,768.25
839558	BREM'S FENCING, LLC	08/01/2024	Paper Check	\$ 1,850.00
839559	CANDOR CONSULTING & DIAGNOSTICS, LLC	08/01/2024	Paper Check	\$ 84,150.92
839560	Savvas Learning Company LLC	08/01/2024	Paper Check	\$ 16,207.98
839561	Reliant Energy - Dept 0954	08/01/2024	Paper Check	\$ 51.52
839562	TONY DEMARIA'S BBQ	08/01/2024	Paper Check	\$ 2,835.00
839563	JJ'S BALLOONS	08/01/2024	Paper Check	\$ 823.22
839564	Waco Lock and Key LLC	08/01/2024	Paper Check	\$ 900.00
839565	BILL'S DISCOUNT TIRE SERVICE	08/01/2024	Paper Check	\$ 1,538.00
839566	The Certified Welding and Testing Co. Inc.	08/01/2024	Paper Check	\$ 840.00
839567	Lakeshore Learning Materials, LLC	08/01/2024	Paper Check	\$ 6,471.95
839568	Douglas Equipment	08/01/2024	Paper Check	\$ 4,004.70
839569	Follett Content Solutions	08/01/2024	Paper Check	\$ 97.77
839570	UniFirst Corporation	08/01/2024	Paper Check	\$ 7,299.82
839571	DONNA BROWN	08/01/2024	Paper Check	\$ 2,000.00
839572	ARMKO INDUSTRIES, INC	08/01/2024	Paper Check	\$ 62,400.00
839573	MIDWAY ISD	08/01/2024	Paper Check	\$ 21.00
839574	AT & T -#328445900	08/01/2024	Paper Check	\$ 84.51
839575	WORLD DESIGN MARKETING	08/01/2024	Paper Check	\$ 14,000.00
839576	ZONAR SYSTEMS, INC	08/01/2024	Paper Check	\$ 21,879.32
839577	Bilingual Grammar Curriculum LLC	08/01/2024	Paper Check	\$ 2,000.00
839578	Education Service Center Region 19	08/01/2024	Paper Check	\$ 199.00
839579	Stokes Psychological Services, PLLC	08/01/2024	Paper Check	\$ 1,000.00
839580	Bradley Settles	08/01/2024	Paper Check	\$ 3,455.00

839581	Carquest of Hewitt	08/01/2024	Paper Check	\$	3,872.65
839582	T & W Tire, LLC	08/01/2024	Paper Check	\$	3,311.42
839583	Universal Environmental Services LLC	08/01/2024	Paper Check	\$	110.00
839584	Kathryn Davis	08/01/2024	Paper Check	\$	140.00
839585	Kaytlyn Bailey	08/01/2024	Paper Check	\$	16.50
839586	TEXAS ASSOCIATION OF SECONDARY	08/06/2024	Paper Check	\$	23.75
839587	United States Treasury	08/06/2024	Paper Check	\$	668.73
839588	ATPE-ASSN OF PROF EDUC	08/06/2024	Paper Check	\$	1,655.96
839589	TIVA - Texas Industrial Vocational Association	08/06/2024	Paper Check	\$	122.28
839590	TSTA MEMBERSHIP	08/06/2024	Paper Check	\$	1,439.05
839591	Texas AFT State	08/06/2024	Paper Check	\$	1,839.22
839592	TEXAS MUNICIPAL POLICE ASSOCIATION	08/06/2024	Paper Check	\$	30.00
839593	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	08/06/2024	Paper Check	\$	116.82
839594	Ray Hendren Trustee	08/06/2024	Paper Check	\$	126.50
839595	Pioneer Credit Recovery, Inc	08/06/2024	Paper Check	\$	298.82
839596	Waco Educators Alliance	08/06/2024	Paper Check	\$	1,853.40
839597	State of NC Department of Revenue	08/06/2024	Paper Check	\$	278.65
839598	Texas Department of Motor Vehicles	08/07/2024	Paper Check	\$	8.00
839599	AWARD SPECIALTIES INC	08/08/2024	Paper Check	\$	3,418.50
839600	BAIN PAPER COMPANY INC	08/08/2024	Paper Check	\$	658.80
839601	BLICK ART MATERIALS	08/08/2024	Paper Check	\$	3,840.44
839602	CAROLINA BIOLOGICAL SUPPLY CO	08/08/2024	Paper Check	\$	104.64
839603	CDW GOVERNMENT INC	08/08/2024	Paper Check	\$	310.00
839604	DEALERS ELECTRICAL SUPPLY	08/08/2024	Paper Check	\$	2,653.60
839605	EDUCATION SERVICE CENTER REGION XIII	08/08/2024	Paper Check	\$	425.00
839606	EDUCATION SERVICE CENTER REGION XII	08/08/2024	Paper Check	\$	14,940.00
839607	ETA hand2mind, Inc.	08/08/2024	Paper Check	\$	427.99
839608	GENE IVES ACOUSTIC & TILE CO	08/08/2024	Paper Check	\$	1,256.54
839609	GEORGE'S I LTD	08/08/2024	Paper Check	\$	3,597.70
839610	W W GRAINGER INC	08/08/2024	Paper Check	\$	2,953.29
839611	GROSS-YOWELL LTD	08/08/2024	Paper Check	\$	155.96
839612	HEB CREDIT RECEIVABLES DEPT 308	08/08/2024	Paper Check	\$	5,341.82
839613	KAMICO INSTRUCTIONAL MEDIA INC	08/08/2024	Paper Check	\$	3,359.50
839614	ATMOS ENERGY	08/08/2024	Paper Check	\$	4,714.13
839615	LOWE'S COMPANIES INC	08/08/2024	Paper Check	\$	1,104.92
839616	MCCOY CORPORATION	08/08/2024	Paper Check	\$	182.04

839617	Oriental Trading Brands	08/08/2024	Paper Check	\$	138.53
839618	J.W. PEPPER & SON, INC	08/08/2024	Paper Check	\$	202.94
839619	PIONEER STEEL & PIPE CO INC	08/08/2024	Paper Check	\$	95.70
839620	RESTAURANT EQUIPMENT SERVICE- RESCO	08/08/2024	Paper Check	\$	98.00
839621	Synchrony Bank -SAM'S CLUB #8286	08/08/2024	Paper Check	\$	3,441.53
839622	W PROMOTIONS	08/08/2024	Paper Check	\$	75.00
839623	SCHOOL SPECIALTY LLC	08/08/2024	Paper Check	\$	379.98
839624	WACO RESTAURANT SUPPLY	08/08/2024	Paper Check	\$	3,645.00
839625	WARD'S SCIENCE	08/08/2024	Paper Check	\$	370.02
839626	WACO WATER DEPT, CITY OF	08/08/2024	Paper Check	\$	14,642.97
839627	DISCOVERY EDUCATION, INC.	08/08/2024	Paper Check	\$	137.50
839628	JASON'S DELI WACO	08/08/2024	Paper Check	\$	4,662.50
839629	EDUCATION SERVICE CENTER REGION 20	08/08/2024	Paper Check	\$	120.00
839630	BOSQUE FORMS INC	08/08/2024	Paper Check	\$	23,994.50
839631	PERRY OFFICE PLUS	08/08/2024	Paper Check	\$	6,759.31
839632	GT DISTRIBUTORS INC	08/08/2024	Paper Check	\$	8,128.00
839633	Home Depot Credit Services	08/08/2024	Paper Check	\$	804.78
839634	JOHNSON SUPPLY & EQUIPMENT CORP	08/08/2024	Paper Check	\$	2,214.77
839635	NEI DATACOM / NEMMER ELECTRIC, INC.	08/08/2024	Paper Check	\$	1,419.80
839636	CTWP- LEASING PAYMENTS	08/08/2024	Paper Check	\$	189.66
839637	CTWP- LEASING PAYMENTS	08/08/2024	Paper Check	\$	17,273.76
839638	CTWP- LEASING PAYMENTS	08/08/2024	Paper Check	\$	8,489.84
839639	MAZANEC CONSTRUCTION	08/08/2024	Paper Check	\$	1,744,684.00
839640	Science Teachers Association of Texas (STAT)	08/08/2024	Paper Check	\$	1,320.00
839641	ALLEN GLASS CO INC	08/08/2024	Paper Check	\$	165.00
839642	AD SPECTATIONS LLC	08/08/2024	Paper Check	\$	423.00
839643	BULLSEYE GLASS LLC	08/08/2024	Paper Check	\$	633.00
839644	LANDSCAPE SUPPLY, LP	08/08/2024	Paper Check	\$	2,593.53
839645	HOBBY LOBBY STORES INC	08/08/2024	Paper Check	\$	1,566.36
839646	MARDEL INC	08/08/2024	Paper Check	\$	1,613.63
839647	AT & T	08/08/2024	Paper Check	\$	5,010.51
839648	National Cheerleaders Association	08/08/2024	Paper Check	\$	166.00
839649	IDENTISYS INC	08/08/2024	Paper Check	\$	1,585.00
839650	ROSA'S CAFE & TORTILLA FACTORY	08/08/2024	Paper Check	\$	339.90
839651	RAPTOR TECHNOLOGIES INC	08/08/2024	Paper Check	\$	37,660.00
839652	BAYLOR UNIVERSITY	08/08/2024	Paper Check	\$	350.00

839653	SHIPLEY'S DONUTS	08/08/2024	Paper Check	\$	364.50
839654	FITZGERALD LAWNSCAPER LTD	08/08/2024	Paper Check	\$	5,300.00
839655	LEAD4WARD LLC	08/08/2024	Paper Check	\$	2,100.00
839656	WEAVER AND TIDWELL	08/08/2024	Paper Check	\$	13,445.00
839657	LANGERMAN FOSTER ENGINEERING CO.	08/08/2024	Paper Check	\$	26,337.00
839658	GRAPHIC GARAGE	08/08/2024	Paper Check	\$	1,237.25
839659	GRANDE COMMUNICATIONS	08/08/2024	Paper Check	\$	97.13
839660	TEXAS LANGUAGE CONNECTION, LLC	08/08/2024	Paper Check	\$	3,691.75
839661	T-MOBILE USA, INC	08/08/2024	Paper Check	\$	2,076.82
839662	ADRIAN RODRIGUEZ	08/08/2024	Paper Check	\$	1,220.00
839663	CHICK-FIL-A @ BAYLOR UNIVERSITY	08/08/2024	Paper Check	\$	939.25
839664	NEARPOD, INC	08/08/2024	Paper Check	\$	3,729.00
839665	BSN SPORTS LLC	08/08/2024	Paper Check	\$	3,222.47
839666	TARPLEY MUSIC COMPANY	08/08/2024	Paper Check	\$	9,660.00
839667	Game One	08/08/2024	Paper Check	\$	1,466.00
839668	GRAYBAR ELECTRIC CO., INC	08/08/2024	Paper Check	\$	1,045.93
839669	Brazos Media Technologies	08/08/2024	Paper Check	\$	875.00
839670	SOUTHWEST INTERNATIONAL TRUCKS	08/08/2024	Paper Check	\$	2,226.28
839671	COMPLETE SUPPLY, INC	08/08/2024	Paper Check	\$	1,664.04
839672	DR PEPPER BOTTLING/SNAPPLE WACO	08/08/2024	Paper Check	\$	481.86
839673	Brandability, Inc.	08/08/2024	Paper Check	\$	1,475.44
839674	IML SECURITY SUPPLY	08/08/2024	Paper Check	\$	1,178.96
839675	TEXAS MULTI-CHEM, LTD	08/08/2024	Paper Check	\$	5,850.00
839676	ULTIMATE DRILL BOOK	08/08/2024	Paper Check	\$	950.00
839677	CITY TIRE AND BATTERY	08/08/2024	Paper Check	\$	313.00
839678	Embassy Records Management & Storage	08/08/2024	Paper Check	\$	234.50
839679	NATIONAL WHOLESALE SUPPLY, INC	08/08/2024	Paper Check	\$	237.00
839680	MONSTER TECHNOLOGY LLC	08/08/2024	Paper Check	\$	512.00
839681	RED RIVER TECHNOLOGY LLC	08/08/2024	Paper Check	\$	31,841.88
839682	AMG TECHNOLOGY- NEXTLINK INTERNET	08/08/2024	Paper Check	\$	280.12
839683	Lee Enterprises, Inc	08/08/2024	Paper Check	\$	212.27
839684	Lee Enterprises, Inc	08/08/2024	Paper Check	\$	229.61
839685	LIBERTY OFFICE PRODUCTS	08/08/2024	Paper Check	\$	5,324.22
839686	KONA ICE WACO	08/08/2024	Paper Check	\$	900.00
839687	RESCUE CO. 10	08/08/2024	Paper Check	\$	700.00
839688	EXTRACO EVENTS CENTER BASE	08/08/2024	Paper Check	\$	24,523.75

839689	JJ'S BALLOONS	08/08/2024	Paper Check	\$	2,177.38
839690	POWER LIFT	08/08/2024	Paper Check	\$	866.00
839691	FIRETROL PROTECTION SYSTEMS, INC	08/08/2024	Paper Check	\$	22,910.00
839692	NOVA MEDICAL CENTERS	08/08/2024	Paper Check	\$	6,022.92
839693	BILL'S DISCOUNT TIRE SERVICE	08/08/2024	Paper Check	\$	318.00
839694	GOOD'N GONE COOKIE JAR	08/08/2024	Paper Check	\$	440.00
839695	Lakeshore Learning Materials, LLC	08/08/2024	Paper Check	\$	3,983.35
839696	Douglas Equipment	08/08/2024	Paper Check	\$	562.32
839697	Michelle Michlowitz	08/08/2024	Paper Check	\$	1,560.00
839698	Dana Safety Supply	08/08/2024	Paper Check	\$	14,062.23
839699	Tristen Collinsworth	08/08/2024	Paper Check	\$	420.00
839700	Big Ben Dry Cleaning, Inc	08/08/2024	Paper Check	\$	85.75
839701	The Toasted Yolk Cafe	08/08/2024	Paper Check	\$	805.00
839702	Preferred Mechanical Group LLC	08/08/2024	Paper Check	\$	21,537.37
839703	STOPit Solutions	08/08/2024	Paper Check	\$	10,125.00
839704	Lindamood-Bell Learning Processes	08/08/2024	Paper Check	\$	13,515.00
839705	School Bus Safety Company	08/08/2024	Paper Check	\$	6,975.00
839706	Carquest of Hewitt	08/08/2024	Paper Check	\$	6,125.72
839707	T & W Tire, LLC	08/08/2024	Paper Check	\$	6,909.44
839708	Jacob Murillo	08/08/2024	Paper Check	\$	700.00
839709	The Good Seed Therapies, LLC	08/13/2024	Paper Check	\$	522.50
839710	ASHLEY THORNTON	08/13/2024	Paper Check	\$	12,824.00
839711	ALERT SERVICES INC	08/15/2024	Paper Check	\$	1,655.18
839712	AWARD SPECIALTIES INC	08/15/2024	Paper Check	\$	242.50
839713	CAROLINA BIOLOGICAL SUPPLY CO	08/15/2024	Paper Check	\$	21.08
839714	CDW GOVERNMENT INC	08/15/2024	Paper Check	\$	17,367.30
839715	EDUCATION SERVICE CENTER REGION XII	08/15/2024	Paper Check	\$	4,750.00
839716	ENVIRONMENTAL CONCERNS INC	08/15/2024	Paper Check	\$	25,910.00
839717	ETA hand2mind, Inc.	08/15/2024	Paper Check	\$	76.45
839718	FIRMIN BUSINESS FORMS INC	08/15/2024	Paper Check	\$	837.95
839719	GEORGE'S I LTD	08/15/2024	Paper Check	\$	937.18
839720	W W GRAINGER INC	08/15/2024	Paper Check	\$	770.75
839721	GULF COAST PAPER CO INC	08/15/2024	Paper Check	\$	5,952.94
839722	Harcourt Industries	08/15/2024	Paper Check	\$	25.00
839723	HEB CREDIT RECEIVABLES DEPT 308	08/15/2024	Paper Check	\$	1,186.68
839724	KAMICO INSTRUCTIONAL MEDIA INC	08/15/2024	Paper Check	\$	306.60

839725	ATMOS ENERGY	08/15/2024	Paper Check	\$	3,400.67
839726	NASCO EDUCATION	08/15/2024	Paper Check	\$	228.30
839727	J.W. PEPPER & SON, INC	08/15/2024	Paper Check	\$	725.99
839728	PIONEER STEEL & PIPE CO INC	08/15/2024	Paper Check	\$	2,879.58
839729	REALLY GOOD STUFF, LLC	08/15/2024	Paper Check	\$	89.94
839730	REED'S FLOWERS	08/15/2024	Paper Check	\$	1,697.50
839731	RESTAURANT EQUIPMENT SERVICE- RESCO	08/15/2024	Paper Check	\$	1,007.98
839732	RICHARDS EQUIPMENT CO	08/15/2024	Paper Check	\$	1,450.42
839733	RIVERSIDE INSIGHTS	08/15/2024	Paper Check	\$	9,056.14
839734	Synchrony Bank -SAM'S CLUB #8286	08/15/2024	Paper Check	\$	3,778.41
839735	SHERWIN WILLIAMS COMPANY	08/15/2024	Paper Check	\$	1,057.29
839736	SMOOT ANDERSON COMPANY INC	08/15/2024	Paper Check	\$	3,064.48
839737	Texas Assn of School Business Officials- TASBO	08/15/2024	Paper Check	\$	145.00
839738	OFFICE DEPOT	08/15/2024	Paper Check	\$	6,094.64
839739	WACO WATER DEPT, CITY OF	08/15/2024	Paper Check	\$	46,206.15
839740	UNITED REFRIGERATION INC	08/15/2024	Paper Check	\$	1,342.17
839741	SHI GOVERNMENT SOLUTIONS	08/15/2024	Paper Check	\$	295.35
839742	TEX 1 SECURITY, INC.	08/15/2024	Paper Check	\$	10,330.00
839743	EMA	08/15/2024	Paper Check	\$	13,500.00
839744	QUILL LLC	08/15/2024	Paper Check	\$	125.40
839745	SHIPLEY DO-NUTS	08/15/2024	Paper Check	\$	116.10
839746	SHIPLEY DO-NUTS	08/15/2024	Paper Check	\$	417.06
839747	JASON'S DELI WACO	08/15/2024	Paper Check	\$	2,342.70
839748	FORDE-FERRIER LLC	08/15/2024	Paper Check	\$	1,260.00
839749	BOSQUE FORMS INC	08/15/2024	Paper Check	\$	1,687.00
839750	Home Depot Credit Services	08/15/2024	Paper Check	\$	4,667.80
839751	NEI DATACOM / NEMMER ELECTRIC, INC.	08/15/2024	Paper Check	\$	105.00
839752	4IMPRINT	08/15/2024	Paper Check	\$	753.76
839753	PROJECT LEAD THE WAY INC	08/15/2024	Paper Check	\$	3,200.00
839754	HEINEMANN	08/15/2024	Paper Check	\$	3,066.69
839755	THE REYNOLDS COMPANY	08/15/2024	Paper Check	\$	45.31
839756	JARRETT PUBLISHING COMPANY	08/15/2024	Paper Check	\$	1,534.50
839757	CHAMPION TEAMWEAR AR	08/15/2024	Paper Check	\$	904.80
839758	SWEETWATER SOUND INC	08/15/2024	Paper Check	\$	195.00
839759	MUSIC THEATRE INTERNATIONAL- MTI	08/15/2024	Paper Check	\$	4,640.00
839760	AVID CENTER	08/15/2024	Paper Check	\$	445.50

839761	HOLE IN THE ROOF MARKETING INC	08/15/2024	Paper Check	\$	605.00
839762	SCHINDLER ELEVATOR CORPORATION	08/15/2024	Paper Check	\$	516.77
839763	HOBBY LOBBY STORES INC	08/15/2024	Paper Check	\$	357.95
839764	MARDEL INC	08/15/2024	Paper Check	\$	648.36
839765	ROSA'S CAFE & TORTILLA FACTORY	08/15/2024	Paper Check	\$	2,547.60
839766	A & S OFFICE SOLUTIONS LP	08/15/2024	Paper Check	\$	8,031.06
839767	LISLE VIOLIN SHOP	08/15/2024	Paper Check	\$	7,579.80
839768	THE SAXTON GROUP dba MCALISTER'S DELI	08/15/2024	Paper Check	\$	200.01
839769	SHIPLEY'S DONUTS	08/15/2024	Paper Check	\$	174.94
839770	PANERA, LLC	08/15/2024	Paper Check	\$	84.95
839771	FREDERICKSBURG EDUCATION INITIATIVE	08/15/2024	Paper Check	\$	5,310.00
839772	Dream Ranch Office Supplies	08/15/2024	Paper Check	\$	720.44
839773	GRAPHIC GARAGE	08/15/2024	Paper Check	\$	6,842.10
839774	GRANDE COMMUNICATIONS	08/15/2024	Paper Check	\$	180.42
839775	SHIPLEY'S DONUTS	08/15/2024	Paper Check	\$	239.78
839776	Knowsys Educational Services	08/15/2024	Paper Check	\$	5,610.00
839777	MATHESON TRI-GAS, INC.	08/15/2024	Paper Check	\$	96.18
839778	Child Nutrition Services	08/15/2024	Paper Check	\$	900.00
839779	Latonya Richardson	08/15/2024	Paper Check	\$	2,860.00
839780	Summit Electric Supply Co. Inc	08/15/2024	Paper Check	\$	450.26
839781	JELCO	08/15/2024	Paper Check	\$	11,026.62
839782	EAI Education	08/15/2024	Paper Check	\$	139.65
839783	DEBORAH GLOMB	08/15/2024	Paper Check	\$	1,480.28
839784	SARAH LIEBER	08/15/2024	Paper Check	\$	149.00
839785	Pearson Clinical Assessment	08/15/2024	Paper Check	\$	1,379.70
839786	Box Cars And One Eyed Jacks, Inc	08/15/2024	Paper Check	\$	5,984.27
839787	Edmentum	08/15/2024	Paper Check	\$	49,254.41
839788	WINSTON WATER COOLER	08/15/2024	Paper Check	\$	481.52
839789	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	08/15/2024	Paper Check	\$	5,600.00
839790	EXTRACO BANKS	08/15/2024	Paper Check	\$	9,000.00
839791	HEART OF TEXAS REGION MHMR CENTER	08/15/2024	Paper Check	\$	1,250.00
839792	HALO BRANDED SOLUTIONS	08/15/2024	Paper Check	\$	8,800.00
839793	BSN SPORTS LLC	08/15/2024	Paper Check	\$	29,291.92
839794	TARPLEY MUSIC COMPANY	08/15/2024	Paper Check	\$	327.00
839795	Game One	08/15/2024	Paper Check	\$	450.00
839796	Brazos Media Technologies	08/15/2024	Paper Check	\$	177,480.00

839797	SOUTHWEST INTERNATIONAL TRUCKS	08/15/2024	Paper Check	\$	2,428.51
839798	FUELMAN	08/15/2024	Paper Check	\$	8,755.90
839799	MPS	08/15/2024	Paper Check	\$	5,635.74
839800	COMPLETE SUPPLY, INC	08/15/2024	Paper Check	\$	192.30
839801	DR PEPPER BOTTLING/SNAPPLE WACO	08/15/2024	Paper Check	\$	916.78
839802	Computer Solutions, Inc.	08/15/2024	Paper Check	\$	16,903.04
839803	TEXAS THESPIANS	08/15/2024	Paper Check	\$	1,200.00
839804	UNITED AG & TURF	08/15/2024	Paper Check	\$	9,294.24
839805	Lowman Education, LLC	08/15/2024	Paper Check	\$	6,000.00
839806	CITY TIRE AND BATTERY	08/15/2024	Paper Check	\$	1,817.94
839807	Embassy Records Management & Storage	08/15/2024	Paper Check	\$	1,351.05
839808	Occupational Health Centers of the Southwest	08/15/2024	Paper Check	\$	92.00
839809	NATIONAL WHOLESALE SUPPLY, INC	08/15/2024	Paper Check	\$	151.25
839810	SolidProfessor	08/15/2024	Paper Check	\$	4,000.00
839811	TEXAS AIRSYSTEMS, LLC	08/15/2024	Paper Check	\$	18,100.00
839812	O'CONNELL ROBERTSON	08/15/2024	Paper Check	\$	6,448.79
839813	RED RIVER TECHNOLOGY LLC	08/15/2024	Paper Check	\$	54,698.69
839814	Texas Scottish Rite for Children	08/15/2024	Paper Check	\$	1,453.06
839815	LIBERTY OFFICE PRODUCTS	08/15/2024	Paper Check	\$	36.84
839816	ParentSquare Inc.	08/15/2024	Paper Check	\$	74,900.00
839817	Got You Covered Work Wear & Uniforms	08/15/2024	Paper Check	\$	60.00
839818	Reliant Energy - Dept 0954	08/15/2024	Paper Check	\$	138.10
839819	Professional Service Industries, Inc (PSI)	08/15/2024	Paper Check	\$	9,425.00
839820	ISABELLA SABIDO	08/15/2024	Paper Check	\$	500.00
839821	FIBER PLATFORM, LLC	08/15/2024	Paper Check	\$	9,009.22
839822	JJ'S BALLOONS	08/15/2024	Paper Check	\$	742.67
839823	LARA ROBERTSON	08/15/2024	Paper Check	\$	440.00
839824	CORE Construction	08/15/2024	Paper Check	\$	1,751,770.09
839825	LONESTAR CHILLER SYSTEMS	08/15/2024	Paper Check	\$	620.00
839826	Lakeshore Learning Materials, LLC	08/15/2024	Paper Check	\$	208.90
839827	Rogers, Morris & Grover, L.L.P.	08/15/2024	Paper Check	\$	237.50
839828	Follett Content Solutions	08/15/2024	Paper Check	\$	48,199.92
839829	Kahua, Inc.	08/15/2024	Paper Check	\$	10,000.00
839830	Tradesman Services, LTD.	08/15/2024	Paper Check	\$	33,971.05
839831	WILLIAM H. SADLIER, INC	08/15/2024	Paper Check	\$	2,358.19
839832	KAYLEE DAVIS	08/15/2024	Paper Check	\$	129.00

839833	Big Ben Dry Cleaning, Inc	08/15/2024	Paper Check	\$ 63.70
839834	REECE USA	08/15/2024	Paper Check	\$ 97.22
839835	PowerDMS, Inc	08/15/2024	Paper Check	\$ 1,150.00
839836	Carquest of Hewitt	08/15/2024	Paper Check	\$ 65.62
839837	T & W Tire, LLC	08/15/2024	Paper Check	\$ 1,825.40
839838	Waco Hydro Wash	08/15/2024	Paper Check	\$ 1,970.00
839839	Matthew James	08/15/2024	Paper Check	\$ 676.28
839840	Adrielle Selke	08/15/2024	Paper Check	\$ 1,791.68
839841	Stuttering Therapy Resources, Inc.	08/15/2024	Paper Check	\$ 309.98
839842	RingCentral Inc.	08/15/2024	Paper Check	\$ 78,098.28
839843	Phillip Kimmel	08/15/2024	Paper Check	\$ 2,000.00
839844	Gilbert Escamilla	08/15/2024	Paper Check	\$ 245.88
839845	Jose Garcia	08/15/2024	Paper Check	\$ 142.00
839846	United States Treasury	08/15/2024	Paper Check	\$ 763.86
839847	ATPE-ASSN OF PROF EDUC	08/15/2024	Paper Check	\$ 1,644.21
839848	TSTA MEMBERSHIP	08/15/2024	Paper Check	\$ 1,412.67
839849	TEXAS MUNICIPAL POLICE ASSOCIATION	08/15/2024	Paper Check	\$ 30.00
839850	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	08/15/2024	Paper Check	\$ 116.82
839851	Ray Hendren Trustee	08/15/2024	Paper Check	\$ 126.50
839852	Pioneer Credit Recovery, Inc	08/15/2024	Paper Check	\$ 298.82
839853	Waco Educators Alliance	08/15/2024	Paper Check	\$ 1,825.55
839854	State of NC Department of Revenue	08/15/2024	Paper Check	\$ 302.65
839855	ROGERS-O'BRIEN CONSTRUCTION COMPANY, LLC	08/16/2024	Paper Check	\$ 5,890,416.85
839856	AT & T WIRELESS SERVICES	08/21/2024	Paper Check	\$ 350.00
839857	A-1 BANNERS & SIGNS OF WACO INC	08/22/2024	Paper Check	\$ 6,436.40
839858	ALERT SERVICES INC	08/22/2024	Paper Check	\$ 513.67
839859	Apple Inc #737278	08/22/2024	Paper Check	\$ 8,876.00
839860	BARNES & NOBLE	08/22/2024	Paper Check	\$ 319.20
839861	CENTEX CARPET & INTERIORS	08/22/2024	Paper Check	\$ 1,220.00
839862	PERFECTION LEARNING CORP	08/22/2024	Paper Check	\$ 1,413.72
839863	CDW GOVERNMENT INC	08/22/2024	Paper Check	\$ 10,626.64
839864	DRAMATISTS PLAY SERVICE INC.	08/22/2024	Paper Check	\$ 874.00
839865	EDUCATION SERVICE CENTER REGION XII	08/22/2024	Paper Check	\$ 14,905.00
839866	ENVIRONMENTAL CONCERNS INC	08/22/2024	Paper Check	\$ 4,472.00
839867	EQUIPMENT DEPOT	08/22/2024	Paper Check	\$ 3,193.27

839868	FLATT STATIONERS INC	08/22/2024	Paper Check	\$	1,560.00
839869	GEORGE'S I LTD	08/22/2024	Paper Check	\$	1,413.18
839870	H B BLAKE BUILDING SPECIALTIES INC	08/22/2024	Paper Check	\$	209.00
839871	HEB CREDIT RECEIVABLES DEPT 308	08/22/2024	Paper Check	\$	1,520.04
839872	HENSEL ELECTRIC CO	08/22/2024	Paper Check	\$	4,967.80
839873	ATMOS ENERGY	08/22/2024	Paper Check	\$	14,640.95
839874	LOWE'S COMPANIES INC	08/22/2024	Paper Check	\$	287.74
839875	Oriental Trading Brands	08/22/2024	Paper Check	\$	318.42
839876	HERTZBERG-NEW METHOD INC - PERMA- BOUND BOOKS	08/22/2024	Paper Check	\$	2,596.14
839877	PIONEER STEEL & PIPE CO INC	08/22/2024	Paper Check	\$	498.00
839878	REDDY ICE	08/22/2024	Paper Check	\$	351.00
839879	RESTAURANT EQUIPMENT SERVICE- RESCO	08/22/2024	Paper Check	\$	417.20
839880	Synchrony Bank -SAM'S CLUB #8286	08/22/2024	Paper Check	\$	723.33
839881	SCHOLASTIC CLASSROOM MAGAZINES	08/22/2024	Paper Check	\$	1,443.75
839882	SCHOLASTIC INC- Education Solutions	08/22/2024	Paper Check	\$	19,655.55
839883	SHEEHY, LOVELACE, & MAYFIELD	08/22/2024	Paper Check	\$	10,677.06
839884	W PROMOTIONS	08/22/2024	Paper Check	\$	702.00
839885	TASB RISK MANAGEMENT FUND	08/22/2024	Paper Check	\$	13,153.31
839886	SCHOOL SPECIALTY LLC	08/22/2024	Paper Check	\$	119.40
839887	WEST MUSIC COMPANY	08/22/2024	Paper Check	\$	869.99
839888	TSTA MEMBERSHIP	08/22/2024	Paper Check	\$	1,491.81
839889	OFFICE DEPOT	08/22/2024	Paper Check	\$	11,862.02
839890	WACO WATER DEPT, CITY OF	08/22/2024	Paper Check	\$	15,792.39
839891	Sage Publishcations Inc	08/22/2024	Paper Check	\$	427.93
839892	Texas Tech University Student Business Services	08/22/2024	Paper Check	\$	500.00
839893	SHI GOVERNMENT SOLUTIONS	08/22/2024	Paper Check	\$	19,261.51
839894	C F SUPPLY INC	08/22/2024	Paper Check	\$	364.03
839895	BARGER'S ALLSPORTS	08/22/2024	Paper Check	\$	534.95
839896	TIME WARNER CABLE	08/22/2024	Paper Check	\$	549.16
839897	JASON'S DELI WACO	08/22/2024	Paper Check	\$	749.30
839898	Astro Events of Waco	08/22/2024	Paper Check	\$	725.00
839899	BOSQUE FORMS INC	08/22/2024	Paper Check	\$	3,119.00
839900	PERRY OFFICE PLUS	08/22/2024	Paper Check	\$	2,304.00
839901	VARSITY SPIRIT FASHIONS	08/22/2024	Paper Check	\$	11,575.08
839902	CARRIER ENTERPRISE	08/22/2024	Paper Check	\$	1,970.98
839903	Home Depot Credit Services	08/22/2024	Paper Check	\$	3,534.24

839904	NEI DATACOM / NEMMER ELECTRIC, INC.	08/22/2024	Paper Check	\$ 64,724.60
839905	RENAISSANCE LEARNING INC	08/22/2024	Paper Check	\$ 450.00
839906	LONE STAR LEARNING	08/22/2024	Paper Check	\$ 32,200.00
839907	WILLIAM V MACGILL & COMPANY	08/22/2024	Paper Check	\$ 294.01
839908	HEINEMANN	08/22/2024	Paper Check	\$ 239.17
839909	PERFORMANCE FOOD GROUP	08/22/2024	Paper Check	\$ 4,594.70
839910	The College Board -AP Workshop	08/22/2024	Paper Check	\$ 175.00
839911	MUSIC THEATRE INTERNATIONAL- MTI	08/22/2024	Paper Check	\$ 75.38
839912	TEXAS COUNSELING ASSOCIATION	08/22/2024	Paper Check	\$ 400.00
839913	INTEG	08/22/2024	Paper Check	\$ 5,221.35
839914	HOLE IN THE ROOF MARKETING INC	08/22/2024	Paper Check	\$ 1,240.60
839915	ALLEN GLASS CO INC	08/22/2024	Paper Check	\$ 10,006.54
839916	HOBBY LOBBY STORES INC	08/22/2024	Paper Check	\$ 600.51
839917	MARDEL INC	08/22/2024	Paper Check	\$ 2,275.02
839918	RAPTOR TECHNOLOGIES INC	08/22/2024	Paper Check	\$ 960.00
839919	RIDDELL ALL AMERICAN SPORTS CORP	08/22/2024	Paper Check	\$ 2,594.00
839920	Dallas Mavericks	08/22/2024	Paper Check	\$ 200.00
839921	THE SAXTON GROUP dba MCALISTER'S DELI	08/22/2024	Paper Check	\$ 228.00
839922	WOLFE WHOLESALE FLORIST, INC	08/22/2024	Paper Check	\$ 70.00
839923	REALITYWORKS, INC	08/22/2024	Paper Check	\$ 7,080.85
839924	TEXAS LANGUAGE CONNECTION, LLC	08/22/2024	Paper Check	\$ 261.00
839925	Child Nutrition Services	08/22/2024	Paper Check	\$ 1,043.75
839926	McGraw-Hill , LLC	08/22/2024	Paper Check	\$ 1,604,633.49
839927	LORI WRZESINSKI	08/22/2024	Paper Check	\$ 125.00
839928	ReadyRefresh	08/22/2024	Paper Check	\$ 392.09
839929	UNITED IMAGING	08/22/2024	Paper Check	\$ 2,121.91
839930	HALO BRANDED SOLUTIONS	08/22/2024	Paper Check	\$ 871.50
839931	BSN SPORTS LLC	08/22/2024	Paper Check	\$ 43.73
839932	TARPLEY MUSIC COMPANY	08/22/2024	Paper Check	\$ 210.00
839933	Brazos Media Technologies	08/22/2024	Paper Check	\$ 3,100.00
839934	SOUTHWEST INTERNATIONAL TRUCKS	08/22/2024	Paper Check	\$ 10,750.86
839935	CHILD'S PLAY, INC	08/22/2024	Paper Check	\$ 9,990.00
839936	Southern Computer Warehouse	08/22/2024	Paper Check	\$ 1,246.56
839937	MPS	08/22/2024	Paper Check	\$ 495.98
839938	DR PEPPER BOTTLING/SNAPPLE WACO	08/22/2024	Paper Check	\$ 8,237.30
839939	Brandability, Inc.	08/22/2024	Paper Check	\$ 4,244.03

839940	Computer Solutions, Inc.	08/22/2024	Paper Check	\$ 500.72
839941	OVERALL RECOGNITION	08/22/2024	Paper Check	\$ 7,387.50
839942	BWC EDUCATION GROUP, LLC	08/22/2024	Paper Check	\$ 2,358,824.62
839943	Embassy Records Management & Storage	08/22/2024	Paper Check	\$ 8,753.52
839944	Occupational Health Centers of the Southwest	08/22/2024	Paper Check	\$ 166.00
839945	O'CONNELL ROBERTSON	08/22/2024	Paper Check	\$ 62,559.79
839946	Enterprise Security Solutions of Texas, Inc	08/22/2024	Paper Check	\$ 69,578.54
839947	Ascension Providence Health Alliance	08/22/2024	Paper Check	\$ 4,047.86
839948	LIBERTY OFFICE PRODUCTS	08/22/2024	Paper Check	\$ 2,133.28
839949	CharacterStrong, LLC	08/22/2024	Paper Check	\$ 3,598.20
839950	Reliant Energy - Dept 0954	08/22/2024	Paper Check	\$ 218,779.70
839951	CORE CONTROLS	08/22/2024	Paper Check	\$ 2,850.00
839952	PATRIOT SUPPLY COMPANY	08/22/2024	Paper Check	\$ 1,072.50
839953	JJ'S BALLOONS	08/22/2024	Paper Check	\$ 144.46
839954	TAYLOR & FRANCIS LLC	08/22/2024	Paper Check	\$ 1,778.74
839955	FIRETROL PROTECTION SYSTEMS, INC	08/22/2024	Paper Check	\$ 2,494.00
839956	BILL'S DISCOUNT TIRE SERVICE	08/22/2024	Paper Check	\$ 204.00
839957	Lakeshore Learning Materials, LLC	08/22/2024	Paper Check	\$ 1,974.73
839958	NuMinds Enrichment, LLC	08/22/2024	Paper Check	\$ 11,520.00
839959	Okapi Educational Publishing, Inc	08/22/2024	Paper Check	\$ 34,026.00
839960	Kahua, Inc.	08/22/2024	Paper Check	\$ 12,500.00
839961	Dana Safety Supply	08/22/2024	Paper Check	\$ 46,271.12
839962	Travelin' Tom's Coffee of Waco	08/22/2024	Paper Check	\$ 875.00
839963	AMY HOSICK	08/22/2024	Paper Check	\$ 5,000.00
839964	AT & T -#831-001-3018 455	08/22/2024	Paper Check	\$ 233.60
839965	WILLIAM H. SADLIER, INC	08/22/2024	Paper Check	\$ 471.89
839966	ENCO SYSTEMS INC	08/22/2024	Paper Check	\$ 27,064.00
839967	ZONAR SYSTEMS, INC	08/22/2024	Paper Check	\$ 27,255.00
839968	Carquest of Hewitt	08/22/2024	Paper Check	\$ 323.28
839969	Total Placement Staffing	08/22/2024	Paper Check	\$ 2,066.96
839970	Crown Awards	08/22/2024	Paper Check	\$ 1,056.49
839971	Gold Star Foods Inc.	08/22/2024	Paper Check	\$ 8,515.76
839972	Austin Lemmons	08/22/2024	Paper Check	\$ 1,648.00
839973	Bronwyn Case	08/22/2024	Paper Check	\$ 56.00
839974	GOOD'N GONE COOKIE JAR	08/26/2024	Paper Check	\$ 440.00
839975	UNITED HEALTHCARE SERVICES INC	08/27/2024	Paper Check	\$ 191,246.25

839976	A-1 BANNERS & SIGNS OF WACO INC	08/29/2024	Paper Check	\$	6,026.17
839977	A & H REFRIGERATION	08/29/2024	Paper Check	\$	3,226.22
839978	Apple Inc #737278	08/29/2024	Paper Check	\$	6,166.99
839979	BAIN PAPER COMPANY INC	08/29/2024	Paper Check	\$	908.10
839980	PERFECTION LEARNING CORP	08/29/2024	Paper Check	\$	393.55
839981	CDW GOVERNMENT INC	08/29/2024	Paper Check	\$	8,875.52
839982	DEMCO INC	08/29/2024	Paper Check	\$	115.75
839983	EDUCATION SERVICE CENTER REG 4	08/29/2024	Paper Check	\$	5,814.00
839984	EDUCATION SERVICE CENTER REGION XII	08/29/2024	Paper Check	\$	17,155.00
839985	FEDEX	08/29/2024	Paper Check	\$	82.14
839986	FIRMIN BUSINESS FORMS INC	08/29/2024	Paper Check	\$	331.00
839987	FLINN SCIENTIFIC INC	08/29/2024	Paper Check	\$	1,814.22
839988	GEORGE'S I LTD	08/29/2024	Paper Check	\$	618.00
839989	W W GRAINGER INC	08/29/2024	Paper Check	\$	914.48
839990	GULF COAST PAPER CO INC	08/29/2024	Paper Check	\$	3,203.72
839991	HEB CREDIT RECEIVABLES DEPT 308	08/29/2024	Paper Check	\$	1,349.36
839992	KILLEEN INDEPENDENT SCHOOL DISTRICT	08/29/2024	Paper Check	\$	400.00
839993	ATMOS ENERGY	08/29/2024	Paper Check	\$	610.07
839994	LOWE'S COMPANIES INC	08/29/2024	Paper Check	\$	332.97
839995	THE MASTER TEACHER	08/29/2024	Paper Check	\$	1,650.00
839996	MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs, CPA	08/29/2024	Paper Check	\$	428.00
839997	Oriental Trading Brands	08/29/2024	Paper Check	\$	111.20
839998	J.W. PEPPER & SON, INC	08/29/2024	Paper Check	\$	603.46
839999	PIONEER MFG CO. dba PIONEER ATHLETICS	08/29/2024	Paper Check	\$	230.00
840000	REDDY ICE	08/29/2024	Paper Check	\$	1,899.75
840001	RESTAURANT EQUIPMENT SERVICE- RESCO	08/29/2024	Paper Check	\$	784.13
840002	Synchrony Bank -SAM'S CLUB #8286	08/29/2024	Paper Check	\$	4,130.00
840003	SCHOLASTIC INC- Education Solutions	08/29/2024	Paper Check	\$	1,163.47
840004	SHERWIN WILLIAMS COMPANY	08/29/2024	Paper Check	\$	2,821.00
840005	SMOOT ANDERSON COMPANY INC	08/29/2024	Paper Check	\$	570.39
840006	W PROMOTIONS	08/29/2024	Paper Check	\$	510.00
840007	Temple ISD Athletics	08/29/2024	Paper Check	\$	125.00
840008	TEXAS STATE TECHNICAL COLLEGE	08/29/2024	Paper Check	\$	2,310.00
840009	SCHOOL SPECIALTY LLC	08/29/2024	Paper Check	\$	17,113.84
840010	VIRCO INC	08/29/2024	Paper Check	\$	408,831.65
840011	WACO AUTO GLASS CENTER, INC.	08/29/2024	Paper Check	\$	175.00

840012	WALSH GALLEGOS TREVINO RUSSO & KYLE P.C.	08/29/2024	Paper Check	\$	645.00
840013	WARD'S SCIENCE	08/29/2024	Paper Check	\$	685.95
840014	WACO WATER DEPT, CITY OF	08/29/2024	Paper Check	\$	18,024.21
840015	Sage Publishcations Inc	08/29/2024	Paper Check	\$	38.90
840016	UNITED REFRIGERATION INC	08/29/2024	Paper Check	\$	594.22
840017	BARGER'S ALLSPORTS	08/29/2024	Paper Check	\$	142.65
840018	HILLSBORO ATHLETICS	08/29/2024	Paper Check	\$	200.00
840019	TEX 1 SECURITY, INC.	08/29/2024	Paper Check	\$	2,080.00
840020	THE BOOKSOURCE	08/29/2024	Paper Check	\$	40,948.05
840021	Texas School Alliance	08/29/2024	Paper Check	\$	16,600.00
840022	VIRKIM INC	08/29/2024	Paper Check	\$	598.80
840023	BOSQUE FORMS INC	08/29/2024	Paper Check	\$	30,100.65
840024	PERRY OFFICE PLUS	08/29/2024	Paper Check	\$	1,578.03
840025	GT DISTRIBUTORS INC	08/29/2024	Paper Check	\$	880.80
840026	VARSITY SPIRIT FASHIONS	08/29/2024	Paper Check	\$	6,422.78
840027	NEI DATACOM / NEMMER ELECTRIC, INC.	08/29/2024	Paper Check	\$	31,813.80
840028	THE SUPPLY ROOM	08/29/2024	Paper Check	\$	282.95
840029	WILLDAN FINANCIAL SERVICES	08/29/2024	Paper Check	\$	1,750.00
840030	TCEA	08/29/2024	Paper Check	\$	3,128.00
840031	SCHOOL MATE	08/29/2024	Paper Check	\$	121.25
840032	WHITNEY HIGH SCHOOL	08/29/2024	Paper Check	\$	200.00
840033	JACKSON SIGN & LIGHTING INC	08/29/2024	Paper Check	\$	19,714.00
840034	UNIVERSITY OF MARY HARDING BAYLOR	08/29/2024	Paper Check	\$	49,020.00
840035	ALLEN GLASS CO INC	08/29/2024	Paper Check	\$	3,436.00
840036	JUNIOR LIBRARY GUILD	08/29/2024	Paper Check	\$	1,401.02
840037	SCHOOL SPECIALTY LLC	08/29/2024	Paper Check	\$	263.80
840038	IDENTISYS INC	08/29/2024	Paper Check	\$	520.92
840039	A & S OFFICE SOLUTIONS LP	08/29/2024	Paper Check	\$	396,741.98
840040	TAYLOR MUSIC INC	08/29/2024	Paper Check	\$	13,297.00
840041	ISI COMMERCIAL REFRIGERATION	08/29/2024	Paper Check	\$	778.95
840042	LEAD4WARD LLC	08/29/2024	Paper Check	\$	1,750.00
840043	BUCK'S WHEEL & EQUIPMENT CORP	08/29/2024	Paper Check	\$	2,963.49
840044	LANGERMAN FOSTER ENGINEERING CO.	08/29/2024	Paper Check	\$	5,300.00
840045	GRAPHIC GARAGE	08/29/2024	Paper Check	\$	239.00
840046	EMERGENT TREE EDUCATION	08/29/2024	Paper Check	\$	38,630.00
840047	GATESVILLE ATHLETICS	08/29/2024	Paper Check	\$	325.00

840048	T-MOBILE USA, INC	08/29/2024	Paper Check	\$	144.42
840049	MATHESON TRI-GAS, INC.	08/29/2024	Paper Check	\$	28.99
840050	Child Nutrition Services	08/29/2024	Paper Check	\$	883.00
840051	Henry Carbajal	08/29/2024	Paper Check	\$	65.00
840052	Larry Weeks	08/29/2024	Paper Check	\$	75.00
840053	McGraw-Hill , LLC	08/29/2024	Paper Check	\$	88,647.36
840054	Box Cars And One Eyed Jacks, Inc	08/29/2024	Paper Check	\$	94.50
840055	HOUGHTON MIFFLIN HARCOURT	08/29/2024	Paper Check	\$	1,293.75
840056	LITTLE CAESARS PIZZA- N. VALLEY	08/29/2024	Paper Check	\$	326.65
840057	WARREN INSTRUCTIONAL NETWORK	08/29/2024	Paper Check	\$	2,500.00
840058	BSN SPORTS LLC	08/29/2024	Paper Check	\$	19,032.31
840059	STAPLES BUSINESS ADVANTAGE	08/29/2024	Paper Check	\$	5,763.26
840060	SOUTHWEST INTERNATIONAL TRUCKS	08/29/2024	Paper Check	\$	11,623.66
840061	FUELMAN	08/29/2024	Paper Check	\$	17,738.60
840062	AUTOCZECH	08/29/2024	Paper Check	\$	572.78
840063	COMPLETE SUPPLY, INC	08/29/2024	Paper Check	\$	6,425.05
840064	DR PEPPER BOTTLING/SNAPPLE WACO	08/29/2024	Paper Check	\$	100.28
840065	Brandability, Inc.	08/29/2024	Paper Check	\$	70.00
840066	TEXAS MOTION SPORTS, LLC	08/29/2024	Paper Check	\$	5,485.30
840067	UNITED AG & TURF	08/29/2024	Paper Check	\$	66,204.63
840068	Code-3 Fire & Safety Products	08/29/2024	Paper Check	\$	1,599.55
840069	Embassy Records Management & Storage	08/29/2024	Paper Check	\$	149.90
840070	MONSTER TECHNOLOGY LLC	08/29/2024	Paper Check	\$	297.00
840071	Enterprise Security Solutions of Texas, Inc	08/29/2024	Paper Check	\$	10,418.48
840072	Got You Covered Work Wear & Uniforms	08/29/2024	Paper Check	\$	2,439.24
840073	LINDENMEYR MUNROE	08/29/2024	Paper Check	\$	2,223.00
840074	MACK'S CAMPER SALES	08/29/2024	Paper Check	\$	104.95
840075	RESCUE CO. 10	08/29/2024	Paper Check	\$	1,750.00
840076	GEORGE ALLEN SNOKHOUS	08/29/2024	Paper Check	\$	70.00
840077	COWTOWN CHARTERS	08/29/2024	Paper Check	\$	3,017.70
840078	Head Hospitality dba Franklin Ave Mac House	08/29/2024	Paper Check	\$	544.60
840079	National Inventors Hall of Fame Inc.	08/29/2024	Paper Check	\$	25,800.00
840080	UniFirst Corporation	08/29/2024	Paper Check	\$	6,332.34
840081	DONNA BROWN	08/29/2024	Paper Check	\$	2,000.00
840082	Dana Safety Supply	08/29/2024	Paper Check	\$	14,062.23
840083	EDWARD ECHOLS	08/29/2024	Paper Check	\$	50.00

840084	COVENANT COMMUNICATIONS	08/29/2024	Paper Check	\$ 141,723.78
840085	SHONDA PRATER	08/29/2024	Paper Check	\$ 1,625.00
840086	Moak Casey, LLC	08/29/2024	Paper Check	\$ 4,000.00
840087	The Hatstand LLC	08/29/2024	Paper Check	\$ 650.00
840088	Franklin Covey Client Sales, Inc	08/29/2024	Paper Check	\$ 62,745.60
840089	STOPit Solutions	08/29/2024	Paper Check	\$ 20,250.00
840090	Fantasia Outlet, Inc DBA ENIC	08/29/2024	Paper Check	\$ 6,000.00
840091	Carquest of Hewitt	08/29/2024	Paper Check	\$ 7,439.33
840092	McDaniel Consulting	08/29/2024	Paper Check	\$ 672.00
840093	Elizabeth Bartlett	08/29/2024	Paper Check	\$ 400.00
840094	Lashonda Gaines	08/29/2024	Paper Check	\$ 528.00
840095	Apple Inc #737278	08/30/2024	Paper Check	\$ 10,507.00
840096	FLINN SCIENTIFIC INC	08/30/2024	Paper Check	\$ 5,224.26
840097	PENDLEY PARTY PRODUCTIONS INC	08/30/2024	Paper Check	\$ 1,820.00
840098	RESTAURANT EQUIPMENT SERVICE- RESCO	08/30/2024	Paper Check	\$ 280.00
840099	W PROMOTIONS	08/30/2024	Paper Check	\$ 2,059.00
840100	OFFICE DEPOT	08/30/2024	Paper Check	\$ 2,964.90
840101	PERRY OFFICE PLUS	08/30/2024	Paper Check	\$ 4,556.16
840102	NEI DATACOM / NEMMER ELECTRIC, INC.	08/30/2024	Paper Check	\$ 4,885.00
840103	INTEG	08/30/2024	Paper Check	\$ 725.80
840104	IDENTISYS INC	08/30/2024	Paper Check	\$ 797.50
840105	A & S OFFICE SOLUTIONS LP	08/30/2024	Paper Check	\$ 10,175.49
840106	SOUTHWEST INTERNATIONAL TRUCKS	08/30/2024	Paper Check	\$ 8,189.81
840107	SWIFT UNIFORMS	08/30/2024	Paper Check	\$ 1,296.64
840108	STAR Autism Support, Inc	08/30/2024	Paper Check	\$ 68,975.00
840109	Translation & Interpretation Network	08/30/2024	Paper Check	\$ 157.00
840110	JJ'S BALLOONS	08/30/2024	Paper Check	\$ 256.91
840111	POWER LIFT	08/30/2024	Paper Check	\$ 2,082.00
80002503	FIRST FINANCIAL ADMIN. INC.	08/01/2024	ACH	\$ 450.92
80002504	AMAZON CAPITAL SERVICES	08/01/2024	ACH	\$ 26,581.52
80002505	UNITED HEALTHCARE SERVICES INC	08/01/2024	ACH	\$ 1,050.44
80002506	FIRST FINANCIAL ADMIN. INC	08/06/2024	ACH	\$ 2,306.00
80002507	GOLD'S GYM	08/06/2024	ACH	\$ 1,319.60
80002508	CLCHOT	08/06/2024	ACH	\$ 16,785.17
80002509	TCG Administrators FBO -Waco ISD 457	08/06/2024	ACH	\$ 12,346.62
80002510	BLUE CROSS BLUE SHIELD OF TX	08/06/2024	ACH	\$ 1,684.02

80002511	CVS PHARMACY INC	08/06/2024	ACH	\$ 217,404.57
80002512	FIRST FINANCIAL ADMIN. INC.	08/07/2024	ACH	\$ 684.00
80002513	FIRST FINANCIAL ADMIN. INC.	08/07/2024	ACH	\$ 1,307.55
80002514	FIRST FINANCIAL ADMIN. INC.	08/07/2024	ACH	\$ 171.32
80002515	FIRST FINANCIAL ADMIN. INC.	08/07/2024	ACH	\$ 2,940.92
80002516	FIRST FINANCIAL ADMIN. INC.	08/07/2024	ACH	\$ 69,699.94
80002517	FIRST FINANCIAL ADMIN. INC.	08/07/2024	ACH	\$ 8,664.36
80002518	FIRST FINANCIAL ADMIN. INC.	08/07/2024	ACH	\$ 1,814.36
80002519	FIRST FINANCIAL ADMIN. INC.	08/07/2024	ACH	\$ 9,915.76
80002520	FIRST FINANCIAL ADMIN. INC.	08/07/2024	ACH	\$ 1,032.34
80002521	FIRST FINANCIAL ADMIN. INC.	08/07/2024	ACH	\$ 50,262.09
80002522	FIRST FINANCIAL ADMIN. INC.	08/07/2024	ACH	\$ 82,034.61
80002523	FIRST FINANCIAL ADMIN. INC.	08/07/2024	ACH	\$ 12,046.22
80002524	FIRST FINANCIAL ADMIN. INC.	08/07/2024	ACH	\$ 236.00
80002525	FIRST FINANCIAL ADMIN. INC.	08/07/2024	ACH	\$ 3,824.50
80002526	FIRST FINANCIAL ADMIN. INC.	08/07/2024	ACH	\$ 741.18
80002527	FIRST FINANCIAL	08/07/2024	ACH	\$ 10,998.24
80002528	FIRST FINANCIAL ADMIN. INC	08/07/2024	ACH	\$ 81.50
80002529	FIRST FINANCIAL	08/07/2024	ACH	\$ 11,548.14
80002530	FIRST FINANCIAL	08/07/2024	ACH	\$ 541.66
80002531	First Financial	08/07/2024	ACH	\$ 217.02
80002532	First Financial	08/07/2024	ACH	\$ 4,407.55
80002533	OPTUM BANK, INC-902991	08/07/2024	ACH	\$ 6,322.80
80002534	ArbiterPay Trust Account	08/07/2024	ACH	\$ 5,000.00
80002535	TAB TECHNOLOGIES, LLC	08/08/2024	ACH	\$ 34,475.00
80002536	AMAZON CAPITAL SERVICES	08/08/2024	ACH	\$ 26,152.76
80002537	CVS PHARMACY INC	08/09/2024	ACH	\$ 111,128.88
80002538	AMAZON CAPITAL SERVICES	08/15/2024	ACH	\$ 60,317.89
80002539	PATHWAY COMMUNICATIONS, LTD	08/15/2024	ACH	\$ 217,599.00
80002540	UNITED HEALTHCARE SERVICES INC	08/15/2024	ACH	\$ 192,268.52
80002541	FIRST FINANCIAL ADMIN. INC	08/15/2024	ACH	\$ 39,050.07
80002542	CLCHOT	08/15/2024	ACH	\$ 16,928.96
80002543	TCG Administrators FBO -Waco ISD 457	08/15/2024	ACH	\$ 12,123.68
80002544	FIRST FINANCIAL	08/19/2024	ACH	\$ 11,838.13
80002545	FIRST FINANCIAL	08/19/2024	ACH	\$ 791.66
80002546	OPTUM BANK, INC-902991	08/19/2024	ACH	\$ 7,104.13

80002547	CVS PHARMACY INC	08/19/2024	ACH	\$ 127,787.31
80002548	AMAZON CAPITAL SERVICES	08/22/2024	ACH	\$ 30,221.79
80002549	PATHWAY COMMUNICATIONS, LTD	08/22/2024	ACH	\$ 6,988.00
80002550	ROLLKALL TECHNOLOGIES, LLC	08/22/2024	ACH	\$ 29,931.31
80002551	UNITED HEALTHCARE SERVICES INC	08/23/2024	ACH	\$ 13,116.17
80002552	CVS PHARMACY INC	08/27/2024	ACH	\$ 204,999.38
80002553	AMAZON CAPITAL SERVICES	08/29/2024	ACH	\$ 6,769.62
80002554	ROLLKALL TECHNOLOGIES, LLC	08/29/2024	ACH	\$ 14,677.95
80002555	UNITED HEALTHCARE SERVICES INC	08/29/2024	ACH	\$ 509,999.15
80002556	AMAZON CAPITAL SERVICES	08/30/2024	ACH	\$ 1,290.73

Issued Checks Subtotal \$ 24,184,941.51

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
839694	GOOD'N GONE COOKIE JAR	08/08/2024	08/26/2024	Paper Check	\$ 440.00
80002506	FIRST FINANCIAL ADMIN. INC	08/06/2024	08/06/2024	ACH	\$ 2,306.00

Voided Checks Subtotal \$ 2,746.00

Net Amount \$ 24,182,195.51

Fund	Amount	Payment Type
161	\$ 2,769.22	ACH
199	\$ 542,299.33	ACH
211	\$ 12,521.25	ACH
224	\$ 1,326.36	ACH
225	\$ 167.93	ACH
244	\$ 10,144.98	ACH
263	\$ 127.21	ACH
282	\$ 26,684.16	ACH
289	\$ (954.76)	ACH
446	\$ 2,422.64	ACH
461	\$ 3,680.72	ACH
487	\$ 327.19	ACH
497	\$ 4,646.34	ACH
624	\$ 252,074.00	ACH
753	\$ 1,379,438.44	ACH
199	\$ 796.16	Direct Deposit

199	\$	24,973.62	Employee
211	\$	6,994.59	Employee
240	\$	489.97	Employee
244	\$	1,762.76	Employee
255	\$	936.56	Employee
280	\$	5.42	Employee
282	\$	19,643.24	Employee
289	\$	405.30	Employee
435	\$	2,597.65	Employee
497	\$	2,696.20	Employee
161	\$	8,256.38	Paper Check
199	\$	2,762,096.98	Paper Check
211	\$	36,746.53	Paper Check
224	\$	55,464.08	Paper Check
225	\$	10,392.40	Paper Check
240	\$	80,433.52	Paper Check
244	\$	12,510.00	Paper Check
255	\$	59,090.68	Paper Check
263	\$	259.70	Paper Check
278	\$	342.00	Paper Check
282	\$	454,396.62	Paper Check
289	\$	112,863.87	Paper Check
410	\$	1,725,480.85	Paper Check
429	\$	209,766.89	Paper Check
435	\$	2,487.50	Paper Check
446	\$	1,440.54	Paper Check
458	\$	21.00	Paper Check
459	\$	68,975.00	Paper Check
461	\$	42,066.15	Paper Check
487	\$	4,204.55	Paper Check
497	\$	50,453.26	Paper Check
499	\$	7,366.50	Paper Check
599	\$	1,750.00	Paper Check
624	\$	2,670,515.59	Paper Check
625	\$	5,890,416.85	Paper Check
626	\$	7,410,323.61	Paper Check

753	\$	204,399.56	Paper Check
865	\$	698.42	Paper Check
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Total Amount	\$	24,182,195.51	