



Accounts Payable Check Register

October 2024

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
15530	Michael Anderson	10/03/2024		Employee Reimbursement Direct	\$ 42.21
15531	Leonard Burks	10/03/2024		Employee Reimbursement Direct	\$ 42.15
15532	Kathryn Davis	10/03/2024		Employee Reimbursement Direct	\$ 224.00
15533	Aaron Fanning	10/03/2024		Employee Reimbursement Direct	\$ 118.93
15534	Braden Freeman	10/03/2024		Employee Reimbursement Direct	\$ 40.01
15535	Brittany Graves	10/03/2024		Employee Reimbursement Direct	\$ 750.00
15536	William Haas	10/03/2024		Direct Deposit	\$ 133.84
15537	Amanda Harman	10/03/2024		Employee Reimbursement Direct	\$ 16.88
15538	Stephanie Hines	10/03/2024		Employee Reimbursement Direct	\$ 40.80
15539	Rebecca Krusell	10/03/2024		Employee Reimbursement Direct	\$ 150.12
15540	Anna Cecelia Larson	10/03/2024		Employee Reimbursement Direct	\$ 77.05
15541	Joy Moreno	10/03/2024		Employee Reimbursement Direct	\$ 144.50
15542	John Pavlik	10/03/2024		Direct Deposit	\$ 3.88
15543	Margarita Ramirez	10/03/2024		Employee Reimbursement Direct	\$ 40.00
15544	Kelsey Sivils	10/03/2024		Employee Reimbursement Direct	\$ 750.00
15545	Wendy Sledd	10/03/2024		Employee Reimbursement Direct	\$ 94.54
15546	Luis Arroyo	10/10/2024		Employee Reimbursement Direct	\$ 12.06
15547	Amy Atnip	10/10/2024		Employee Reimbursement Direct	\$ 365.84
15548	Yolanda Barrientos Rueda	10/10/2024		Employee Reimbursement Direct	\$ 20.50
15549	Amber Bolden	10/10/2024		Employee Reimbursement Direct	\$ 224.00
15550	Jamesha Caruthers	10/10/2024		Employee Reimbursement Direct	\$ 9.58
15551	Mercedes Collins	10/10/2024		Employee Reimbursement Direct	\$ 4.09
15552	Jacob Cortez	10/10/2024		Direct Deposit	\$ 97.66
15553	Rosa Cotton	10/10/2024		Employee Reimbursement Direct	\$ 33.90
15554	Javier Crespo	10/10/2024		Direct Deposit	\$ 64.83
15555	Shannon Dunn	10/10/2024		Employee Reimbursement Direct	\$ 23.05

15556	Kathy Ellison	10/10/2024	Direct Deposit	\$	31.88
15557	Tiffany Flores	10/10/2024	Employee Reimbursement Direct	\$	57.75
15558	Christy Freeman	10/10/2024	Employee Reimbursement Direct	\$	311.74
15559	Brian Gamboa	10/10/2024	Direct Deposit	\$	52.62
15560	Dianna Garcia-Juarez	10/10/2024	Employee Reimbursement Direct	\$	336.84
15561	Christina Gaston	10/10/2024	Employee Reimbursement Direct	\$	59.09
15562	Brenda Gaytan	10/10/2024	Employee Reimbursement Direct	\$	136.88
15563	Janette Gonzales	10/10/2024	Employee Reimbursement Direct	\$	234.10
15564	Kimberly Hamilton	10/10/2024	Employee Reimbursement Direct	\$	311.74
15565	Metalisa Hartford	10/10/2024	Employee Reimbursement Direct	\$	79.46
15566	Sarah Hodde	10/10/2024	Employee Reimbursement Direct	\$	111.22
15567	Melanie Humphrey	10/10/2024	Employee Reimbursement Direct	\$	77.59
15568	Lucia Ibarra	10/10/2024	Employee Reimbursement Direct	\$	26.26
15569	Martha Jimenez Herrera	10/10/2024	Employee Reimbursement Direct	\$	13.94
15570	Savannah Jones	10/10/2024	Employee Reimbursement Direct	\$	409.59
15571	Susan Kincannon	10/10/2024	Employee Reimbursement Direct	\$	22.20
15572	Susan Kincannon	10/10/2024	Employee Reimbursement Direct	\$	37.50
15573	Susan Kincannon	10/10/2024	Employee Reimbursement Direct	\$	30.80
15574	Susan Kincannon	10/10/2024	Employee Reimbursement Direct	\$	49.75
15575	Susan Kincannon	10/10/2024	Employee Reimbursement Direct	\$	29.80
15576	Jennifer Lopez	10/10/2024	Employee Reimbursement Direct	\$	224.00
15577	Andres Lugo	10/10/2024	Direct Deposit	\$	102.34
15578	Clara Marin	10/10/2024	Employee Reimbursement Direct	\$	34.10
15579	Kristina May	10/10/2024	Employee Reimbursement Direct	\$	167.24
15580	Hailey Mullen	10/10/2024	Employee Reimbursement Direct	\$	56.75
15581	Caroline Nadel	10/10/2024	Employee Reimbursement Direct	\$	48.91
15582	Natalie Nelson	10/10/2024	Employee Reimbursement Direct	\$	409.59
15583	Julie Norton	10/10/2024	Direct Deposit	\$	136.88
15584	Adam Nulph	10/10/2024	Employee Reimbursement Direct	\$	39.66
15585	Kristen Peters	10/10/2024	Employee Reimbursement Direct	\$	31.96
15586	John Reavis	10/10/2024	Direct Deposit	\$	85.90
15587	Joseph Roberts	10/10/2024	Employee Reimbursement Direct	\$	131.32
15588	Moraima Santiago	10/10/2024	Employee Reimbursement Direct	\$	48.98
15589	Lisa Saxenian	10/10/2024	Employee Reimbursement Direct	\$	131.86
15590	Wendy Sledd	10/10/2024	Employee Reimbursement Direct	\$	346.84
15591	Wendy Sledd	10/10/2024	Employee Reimbursement Direct	\$	107.67

15592	Deedra Torres	10/10/2024	Employee Reimbursement Direct	\$	139.76
15593	Maria Torres	10/10/2024	Employee Reimbursement Direct	\$	37.52
15594	Ashley-Elizabeth Vermeulen-Wise	10/10/2024	Employee Reimbursement Direct	\$	409.59
15595	Edward Vermeulen-Wise	10/10/2024	Employee Reimbursement Direct	\$	224.00
15596	Michael Anderson	10/17/2024	Employee Reimbursement Direct	\$	55.33
15597	Maria Atkins	10/17/2024	Employee Reimbursement Direct	\$	118.79
15598	Jean Baker	10/17/2024	Employee Reimbursement Direct	\$	29.21
15599	Shanda Baker	10/17/2024	Employee Reimbursement Direct	\$	18.42
15600	Kendra Brannen	10/17/2024	Employee Reimbursement Direct	\$	107.54
15601	Debra Byford	10/17/2024	Employee Reimbursement Direct	\$	50.52
15602	Kelly Carbonara	10/17/2024	Employee Reimbursement Direct	\$	36.31
15603	Sarina Carrizales	10/17/2024	Employee Reimbursement Direct	\$	41.00
15604	Kimberly Carroll	10/17/2024	Employee Reimbursement Direct	\$	33.16
15605	Michelle Christian	10/17/2024	Employee Reimbursement Direct	\$	23.72
15606	Janis Clay	10/17/2024	Employee Reimbursement Direct	\$	60.30
15607	William DeVito	10/17/2024	Employee Reimbursement Direct	\$	224.00
15608	Ashlie Duncan	10/17/2024	Employee Reimbursement Direct	\$	119.19
15609	Aaron Fanning	10/17/2024	Employee Reimbursement Direct	\$	155.51
15610	Aldo Gonzalez	10/17/2024	Employee Reimbursement Direct	\$	43.48
15611	Pennie Graeber	10/17/2024	Employee Reimbursement Direct	\$	25.73
15612	Robert Hatridge	10/17/2024	Employee Reimbursement Direct	\$	34.10
15613	Stephanie Hines	10/17/2024	Employee Reimbursement Direct	\$	78.39
15614	Rose Johnson	10/17/2024	Employee Reimbursement Direct	\$	51.99
15615	Holly Jones	10/17/2024	Employee Reimbursement Direct	\$	66.33
15616	Ricky Lange	10/17/2024	Employee Reimbursement Direct	\$	51.32
15617	Teresa Lee	10/17/2024	Employee Reimbursement Direct	\$	565.88
15618	Kristine Mcdonald	10/17/2024	Employee Reimbursement Direct	\$	137.15
15619	Michelle Mikeska	10/17/2024	Employee Reimbursement Direct	\$	26.00
15620	Paula Miller	10/17/2024	Employee Reimbursement Direct	\$	94.87
15621	Julie Norton	10/17/2024	Direct Deposit	\$	4.49
15622	Krista Ogden	10/17/2024	Employee Reimbursement Direct	\$	58.56
15623	Latishia Randolph	10/17/2024	Employee Reimbursement Direct	\$	91.99
15624	John Reavis	10/17/2024	Direct Deposit	\$	12.65
15625	Maria Reece	10/17/2024	Employee Reimbursement Direct	\$	56.28
15626	Jessica Renfro	10/17/2024	Employee Reimbursement Direct	\$	14.00
15627	Ivan Rosales	10/17/2024	Direct Deposit	\$	65.82

15628	Brittany Sanders	10/17/2024	Employee Reimbursement Direct	\$	66.40
15629	Wendy Sledd	10/17/2024	Employee Reimbursement Direct	\$	116.25
15630	William Taylor	10/17/2024	Employee Reimbursement Direct	\$	409.59
15631	Terrie Teague Williams	10/17/2024	Employee Reimbursement Direct	\$	8.31
15632	Caleb Troncoso	10/17/2024	Employee Reimbursement Direct	\$	166.16
15633	Alexander Villanueva	10/17/2024	Employee Reimbursement Direct	\$	725.98
15634	Anna Wagemaker	10/17/2024	Employee Reimbursement Direct	\$	24.19
15635	Beverly Williams	10/17/2024	Employee Reimbursement Direct	\$	33.63
15636	Carol Wilson	10/17/2024	Employee Reimbursement Direct	\$	41.40
15637	Dylan Chapman	10/24/2024	Employee Reimbursement Direct	\$	195.33
15638	Maria Cruz	10/24/2024	Employee Reimbursement Direct	\$	84.89
15639	Kathy Ellison	10/24/2024	Direct Deposit	\$	5.22
15640	Enrriqueta Eulloqui Montelongo	10/24/2024	Employee Reimbursement Direct	\$	24.32
15641	Bethany Fernandes	10/24/2024	Employee Reimbursement Direct	\$	67.74
15642	Esperanza Garza De Alva	10/24/2024	Employee Reimbursement Direct	\$	15.95
15643	Teresa Koch	10/24/2024	Employee Reimbursement Direct	\$	198.25
15644	Edward Love	10/24/2024	Employee Reimbursement Direct	\$	177.52
15645	Jennifer Riggs	10/24/2024	Employee Reimbursement Direct	\$	86.23
15646	Ivan Rosales	10/24/2024	Direct Deposit	\$	134.14
15647	Rodney Smith	10/24/2024	Employee Reimbursement Direct	\$	177.52
15648	Sheila Allen	10/31/2024	Employee Reimbursement Direct	\$	27.74
15649	Sara Barahona-Gomez	10/31/2024	Employee Reimbursement Direct	\$	41.81
15650	Yadira Burciaga	10/31/2024	Employee Reimbursement Direct	\$	5.63
15651	Maria Cleveland	10/31/2024	Employee Reimbursement Direct	\$	60.37
15652	Tiffany Flores	10/31/2024	Employee Reimbursement Direct	\$	242.33
15653	Craig Goodman	10/31/2024	Employee Reimbursement Direct	\$	700.00
15654	Randolph James	10/31/2024	Employee Reimbursement Direct	\$	90.32
15655	Milissa Johnson	10/31/2024	Employee Reimbursement Direct	\$	44.09
15656	Anna Cecelia Larson	10/31/2024	Employee Reimbursement Direct	\$	48.44
15657	Elesa Maimbourg	10/31/2024	Employee Reimbursement Direct	\$	130.00
15658	Stephanie Martinez	10/31/2024	Employee Reimbursement Direct	\$	81.07
15659	Mary Olivarez	10/31/2024	Employee Reimbursement Direct	\$	452.28
15660	Julie Pena	10/31/2024	Employee Reimbursement Direct	\$	23.72
15661	Jose Reyna	10/31/2024	Employee Reimbursement Direct	\$	52.46
15662	Elia Rivera	10/31/2024	Employee Reimbursement Direct	\$	45.29
15663	Cathleen Rooney	10/31/2024	Employee Reimbursement Direct	\$	115.31

15664	Julian Santacruz	10/31/2024	Employee Reimbursement Direct	\$	66.26
15665	Haniel Serrato	10/31/2024	Employee Reimbursement Direct	\$	130.00
15666	Kayla Thurmond	10/31/2024	Employee Reimbursement Direct	\$	137.08
15667	Haley Vera	10/31/2024	Employee Reimbursement Direct	\$	500.00
15668	Algrie White	10/31/2024	Employee Reimbursement Direct	\$	4.96
15669	Kelli Zander	10/31/2024	Employee Reimbursement Direct	\$	100.90
840649	UNITED HEALTHCARE SERVICES INC	10/01/2024	Paper Check	\$	209,723.58
840650	EXTRACO EVENTS CENTER BASE	10/01/2024	Paper Check	\$	1,000.00
840651	TEXAS ASSOCIATION OF SECONDARY	10/02/2024	Paper Check	\$	11.87
840652	United States Treasury	10/02/2024	Paper Check	\$	56.33
840653	TEXAS CLASSROOM TEACHERS ASSN	10/02/2024	Paper Check	\$	115.50
840654	ATPE-ASSN OF PROF EDUC	10/02/2024	Paper Check	\$	1,319.55
840655	TIVA - Texas Industrial Vocational Association	10/02/2024	Paper Check	\$	147.11
840656	TSTA MEMBERSHIP	10/02/2024	Paper Check	\$	1,409.85
840657	Texas AFT State	10/02/2024	Paper Check	\$	2,121.67
840658	TEXAS MUNICIPAL POLICE ASSOCIATION	10/02/2024	Paper Check	\$	30.00
840659	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	10/02/2024	Paper Check	\$	116.82
840660	Ray Hendren Trustee	10/02/2024	Paper Check	\$	126.50
840661	Waco Educators Alliance	10/02/2024	Paper Check	\$	1,767.40
840662	State of NC Department of Revenue	10/02/2024	Paper Check	\$	302.15
840663	BAIN PAPER COMPANY INC	10/03/2024	Paper Check	\$	13,528.05
840664	Belton ISD Athletics	10/03/2024	Paper Check	\$	810.00
840665	Belton ISD Athletics	10/03/2024	Paper Check	\$	300.00
840666	BIRD KULTGEN FORD	10/03/2024	Paper Check	\$	197.95
840667	CAMERON PARK ZOO	10/03/2024	Paper Check	\$	150.00
840668	CAROLINA BIOLOGICAL SUPPLY CO	10/03/2024	Paper Check	\$	558.59
840669	CTWP	10/03/2024	Paper Check	\$	1,936.70
840670	Curriculum Associates	10/03/2024	Paper Check	\$	628,949.00
840671	DELL MARKETING INC.	10/03/2024	Paper Check	\$	36.99
840672	DUPUY OXYGEN & SUPPLY CO INC	10/03/2024	Paper Check	\$	1,526.70
840673	EDUCATION SERVICE CENTER REG 4	10/03/2024	Paper Check	\$	385.00
840674	EDUCATION SERVICE CENTER REGION XII	10/03/2024	Paper Check	\$	234,715.15
840675	ESTRELLITA	10/03/2024	Paper Check	\$	1,034.78
840676	ETA hand2mind, Inc.	10/03/2024	Paper Check	\$	169.99
840677	FEDEX	10/03/2024	Paper Check	\$	53.60
840678	HEB CREDIT RECEIVABLES DEPT 308	10/03/2024	Paper Check	\$	2,247.99

840679	JACOBS CATHEY/PERRYMAN INC	10/03/2024	Paper Check	\$	270.60
840680	ATMOS ENERGY	10/03/2024	Paper Check	\$	5,132.97
840681	LOWE'S COMPANIES INC	10/03/2024	Paper Check	\$	1,925.25
840682	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	10/03/2024	Paper Check	\$	3,950.00
840683	SUE A GOODWIN	10/03/2024	Paper Check	\$	1,450.00
840684	J.W. PEPPER & SON, INC	10/03/2024	Paper Check	\$	214.91
840685	PRECISION BUSINESS MACHINES INC	10/03/2024	Paper Check	\$	979.52
840686	RESTAURANT EQUIPMENT SERVICE- RESCO	10/03/2024	Paper Check	\$	2,269.61
840687	Synchrony Bank -SAM'S CLUB #8286	10/03/2024	Paper Check	\$	5,662.03
840688	SOUTHWEST MAINTENANCE LTD	10/03/2024	Paper Check	\$	7,260.00
840689	W PROMOTIONS	10/03/2024	Paper Check	\$	1,245.00
840690	TASA	10/03/2024	Paper Check	\$	1,843.00
840691	TEPSA	10/03/2024	Paper Check	\$	1,968.00
840692	TEXAS SCHOOL PUBLIC RELATIONS ASSN- TSPRA	10/03/2024	Paper Check	\$	1,000.00
840693	SCHOOL SPECIALTY LLC	10/03/2024	Paper Check	\$	452.76
840694	WEST MUSIC COMPANY	10/03/2024	Paper Check	\$	250.38
840695	WACO WATER DEPT, CITY OF	10/03/2024	Paper Check	\$	4,819.06
840696	UT High School - The University of Texas at Austin	10/03/2024	Paper Check	\$	50.00
840697	SHI GOVERNMENT SOLUTIONS	10/03/2024	Paper Check	\$	67,802.48
840698	TEX 1 SECURITY, INC.	10/03/2024	Paper Check	\$	1,040.00
840699	EMA	10/03/2024	Paper Check	\$	4,500.00
840700	DISCOVERY EDUCATION, INC.	10/03/2024	Paper Check	\$	203.50
840701	JASON'S DELI WACO	10/03/2024	Paper Check	\$	181.31
840702	EDUCATION SERVICE CENTER REGION 20	10/03/2024	Paper Check	\$	875.00
840703	AT & T WIRELESS SERVICES	10/03/2024	Paper Check	\$	255.72
840704	AT & T WIRELESS SERVICES	10/03/2024	Paper Check	\$	50.58
840705	AT & T WIRELESS SERVICES	10/03/2024	Paper Check	\$	350.85
840706	AT & T WIRELESS SERVICES	10/03/2024	Paper Check	\$	264.94
840707	PERRY OFFICE PLUS	10/03/2024	Paper Check	\$	346.29
840708	TMEA	10/03/2024	Paper Check	\$	195.00
840709	JACK OF ALL TRADES	10/03/2024	Paper Check	\$	813.00
840710	Home Depot Credit Services	10/03/2024	Paper Check	\$	3,278.32
840711	NEI DATACOM / NEMMER ELECTRIC, INC.	10/03/2024	Paper Check	\$	1,805.00
840712	TEPSA	10/03/2024	Paper Check	\$	1,688.00

840713	TAGT CONFERENCE	10/03/2024	Paper Check	\$	3,353.00
840714	TAGT CONFERENCE	10/03/2024	Paper Check	\$	479.00
840715	BURLESON ISD ATHLETICS	10/03/2024	Paper Check	\$	425.00
840716	EDUCATION SERVICE CENTER REGION 11	10/03/2024	Paper Check	\$	55,885.00
840717	CTWP- LEASING PAYMENTS	10/03/2024	Paper Check	\$	17,273.76
840718	CTWP- LEASING PAYMENTS	10/03/2024	Paper Check	\$	18,081.87
840719	HEINEMANN	10/03/2024	Paper Check	\$	1,882.90
840720	Continental Wireless Inc.	10/03/2024	Paper Check	\$	9,490.30
840721	TOTE UNLIMITED	10/03/2024	Paper Check	\$	3,717.60
840722	CHINA SPRING GOLF ACTIVITY	10/03/2024	Paper Check	\$	180.00
840723	INTEG	10/03/2024	Paper Check	\$	496.50
840724	BEST BUY Business Advantage Acct	10/03/2024	Paper Check	\$	799.99
840725	CENTRAL TEXAS VOLLEYBALL CHAPTER	10/03/2024	Paper Check	\$	400.00
840726	ROSA'S CAFE & TORTILLA FACTORY	10/03/2024	Paper Check	\$	721.88
840727	RAPTOR TECHNOLOGIES INC	10/03/2024	Paper Check	\$	495.00
840728	A & S OFFICE SOLUTIONS LP	10/03/2024	Paper Check	\$	513.00
840729	LISLE VIOLIN SHOP	10/03/2024	Paper Check	\$	1,784.00
840730	HUTTO HS - ATHLETIC DEPT.	10/03/2024	Paper Check	\$	270.00
840731	TASCO	10/03/2024	Paper Check	\$	180.00
840732	IXL LEARNING, INC	10/03/2024	Paper Check	\$	2,812.50
840733	Dream Ranch Office Supplies	10/03/2024	Paper Check	\$	242.46
840734	HEART O' TEXAS FAIR & RODEO	10/03/2024	Paper Check	\$	75.00
840735	TURNITIN	10/03/2024	Paper Check	\$	2,707.00
840736	BUCK'S WHEEL & EQUIPMENT CORP	10/03/2024	Paper Check	\$	360.62
840737	ROMEO MUSIC	10/03/2024	Paper Check	\$	814.00
840738	GRANDE COMMUNICATIONS	10/03/2024	Paper Check	\$	94.71
840739	MANSFIELD HS ATHLETIC BOOSTER CLUB	10/03/2024	Paper Check	\$	300.00
840740	2ND GEAR, LLC	10/03/2024	Paper Check	\$	4,492.31
840741	GATESVILLE ATHLETICS	10/03/2024	Paper Check	\$	150.00
840742	TEXAS LANGUAGE CONNECTION, LLC	10/03/2024	Paper Check	\$	1,231.00
840743	Scenario Learning dba Vector Solutions	10/03/2024	Paper Check	\$	13,422.19
840744	College Board-Springboard	10/03/2024	Paper Check	\$	3,019.50
840745	NETSYNC	10/03/2024	Paper Check	\$	7,402.80
840746	Child Nutrition Services	10/03/2024	Paper Check	\$	855.00
840747	Rick Gauer	10/03/2024	Paper Check	\$	100.00
840748	Henry Carbajal	10/03/2024	Paper Check	\$	130.00

840749	Larry Weeks	10/03/2024	Paper Check	\$	150.00
840750	Bruce Little	10/03/2024	Paper Check	\$	100.00
840751	Foy Light	10/03/2024	Paper Check	\$	100.00
840752	James Grisham	10/03/2024	Paper Check	\$	150.00
840753	Mark Fiedler	10/03/2024	Paper Check	\$	100.00
840754	Lark Smith	10/03/2024	Paper Check	\$	125.00
840755	DENNIS HOELSCHER	10/03/2024	Paper Check	\$	155.00
840756	Pro-Fit Race Timing	10/03/2024	Paper Check	\$	375.00
840757	MICHAEL KASBERG	10/03/2024	Paper Check	\$	50.00
840758	JAMES LAUDERDALE	10/03/2024	Paper Check	\$	50.00
840759	TEXAS STATE LIBRARY AND ARCHIVES COMMISSION	10/03/2024	Paper Check	\$	3,919.93
840760	RIDGEWOOD COUNTRY CLUB	10/03/2024	Paper Check	\$	8,804.00
840761	HCS INC COMMERCIAL GENERAL CONTR	10/03/2024	Paper Check	\$	19,647.40
840762	ReadyRefresh	10/03/2024	Paper Check	\$	169.89
840763	QUAVERMUSIC.COM LLC	10/03/2024	Paper Check	\$	28,125.00
840764	LITTLE CAESARS PIZZA- N. VALLEY	10/03/2024	Paper Check	\$	111.84
840765	THE STRING AND HORN SHOP, INC.	10/03/2024	Paper Check	\$	2,141.38
840766	Heart of Texas Behavioral Health Network	10/03/2024	Paper Check	\$	1,250.00
840767	BSN SPORTS LLC	10/03/2024	Paper Check	\$	1,647.20
840768	TARPLEY MUSIC COMPANY	10/03/2024	Paper Check	\$	699.00
840769	STAPLES BUSINESS ADVANTAGE	10/03/2024	Paper Check	\$	884.34
840770	SOUTHWEST INTERNATIONAL TRUCKS, INC.	10/03/2024	Paper Check	\$	470.03
840771	Ace Mart Restaurant Supply	10/03/2024	Paper Check	\$	65,054.08
840772	FLORENCE SCATTERGOOD	10/03/2024	Paper Check	\$	450.00
840773	TEXAS COLOR GUARD CIRCUIT	10/03/2024	Paper Check	\$	607.00
840774	THE COVE-HEART OF TEXAS, INC	10/03/2024	Paper Check	\$	662.50
840775	Bastrop HS Golf	10/03/2024	Paper Check	\$	240.00
840776	VERSALIFT SOUTHWEST, LLC	10/03/2024	Paper Check	\$	1,557.00
840777	COMPLETE SUPPLY, INC	10/03/2024	Paper Check	\$	4,514.16
840778	CALDWELL COUNTRY CHEVROLET, LLC	10/03/2024	Paper Check	\$	23,930.00
840779	LOCKFAST LLC	10/03/2024	Paper Check	\$	102.60
840780	DR PEPPER BOTTLING/SNAPPLE WACO	10/03/2024	Paper Check	\$	542.72
840781	NoodleTools, Inc.	10/03/2024	Paper Check	\$	2,160.00
840782	School-Connect, LLC	10/03/2024	Paper Check	\$	700.00
840783	JENNIFER TERRY	10/03/2024	Paper Check	\$	3,000.00
840784	IML SECURITY SUPPLY	10/03/2024	Paper Check	\$	90.00

840785	CATNIP'S WORD WALLS	10/03/2024	Paper Check	\$	308.00
840786	DCR INVITATIONAL	10/03/2024	Paper Check	\$	180.00
840787	Frontline Technologies Group LLC	10/03/2024	Paper Check	\$	40,000.00
840788	KOMMERCIAL KITCHENS	10/03/2024	Paper Check	\$	64,260.00
840789	CITY TIRE AND BATTERY	10/03/2024	Paper Check	\$	2,015.48
840790	Embassy Records Management & Storage	10/03/2024	Paper Check	\$	835.04
840791	Occupational Health Centers of the Southwest	10/03/2024	Paper Check	\$	273.00
840792	TEXAS AIRSYSTEMS, LLC	10/03/2024	Paper Check	\$	3,576.00
840793	MONSTER TECHNOLOGY LLC	10/03/2024	Paper Check	\$	99.00
840794	SEESAW LEARNING, INC	10/03/2024	Paper Check	\$	64,879.18
840795	O'CONNELL ROBERTSON	10/03/2024	Paper Check	\$	50,871.53
840796	Got You Covered Work Wear & Uniforms	10/03/2024	Paper Check	\$	1,550.02
840797	Translation & Interpretation Network	10/03/2024	Paper Check	\$	710.50
840798	Reliant Energy - Dept 0954	10/03/2024	Paper Check	\$	253,284.84
840799	True Course Living, Learning, Leading, LLC	10/03/2024	Paper Check	\$	299.00
840800	GEORGE ALLEN SNOKHOUS	10/03/2024	Paper Check	\$	210.00
840801	HAL HARRIS, JR.	10/03/2024	Paper Check	\$	125.00
840802	OverDrive, Inc	10/03/2024	Paper Check	\$	11,252.14
840803	WESTERN BELLE FARM LLC	10/03/2024	Paper Check	\$	1,144.00
840804	DALLAS COACHES ASSOCIATION	10/03/2024	Paper Check	\$	400.00
840805	Prolego Consulting Solutions LLC	10/03/2024	Paper Check	\$	7,902.10
840806	Dana Safety Supply	10/03/2024	Paper Check	\$	4,687.41
840807	ZLABS INC	10/03/2024	Paper Check	\$	14,782.50
840808	EDWARD ECHOLS	10/03/2024	Paper Check	\$	100.00
840809	TORI JONES	10/03/2024	Paper Check	\$	195.00
840810	ELAINE KILIAN	10/03/2024	Paper Check	\$	1,460.10
840811	Preferred Mechanical Group LLC	10/03/2024	Paper Check	\$	71,860.00
840812	Olson Educational Services, LLC	10/03/2024	Paper Check	\$	18,500.00
840813	Alba Educational Consulting, LLC	10/03/2024	Paper Check	\$	6,600.00
840814	SameGoal Inc	10/03/2024	Paper Check	\$	3,238.22
840815	Carquest of Hewitt	10/03/2024	Paper Check	\$	4,477.37
840816	T & W Tire, LLC	10/03/2024	Paper Check	\$	11,630.46
840817	Ruth Carini	10/03/2024	Paper Check	\$	3,450.00
840818	Total Placement Staffing	10/03/2024	Paper Check	\$	6,013.85
840819	BMP Rackmount Solutions LLC	10/03/2024	Paper Check	\$	42.75
840820	Affiliated Auto Glass, LLC	10/03/2024	Paper Check	\$	169.00

840821	Smekens Education	10/03/2024	Paper Check	\$	169.00
840822	Anita Morales	10/03/2024	Paper Check	\$	480.00
840823	Joni Courtney	10/03/2024	Paper Check	\$	300.00
840824	Robin Marquez	10/03/2024	Paper Check	\$	1,080.00
840825	Roger Smith	10/03/2024	Paper Check	\$	150.00
840826	Lawrence Carpenter	10/03/2024	Paper Check	\$	599.17
840827	Emily Derosier	10/03/2024	Paper Check	\$	150.00
840828	Austin Lemmons	10/03/2024	Paper Check	\$	1,904.00
840829	LARA ROBERTSON	10/07/2024	Paper Check	\$	440.00
840830	A-1 BANNERS & SIGNS OF WACO INC	10/10/2024	Paper Check	\$	953.00
840831	ALERT SERVICES INC	10/10/2024	Paper Check	\$	538.78
840832	AMA Graphics	10/10/2024	Paper Check	\$	60.50
840833	Apple Inc #737278	10/10/2024	Paper Check	\$	1,517.40
840834	BAIN PAPER COMPANY INC	10/10/2024	Paper Check	\$	3,313.50
840835	BARNES & NOBLE	10/10/2024	Paper Check	\$	1,231.20
840836	CENTEX CARPET & INTERIORS	10/10/2024	Paper Check	\$	12,189.05
840837	CDW GOVERNMENT INC	10/10/2024	Paper Check	\$	7,414.57
840838	DEALERS ELECTRICAL SUPPLY	10/10/2024	Paper Check	\$	4,813.54
840839	DELL MARKETING INC.	10/10/2024	Paper Check	\$	2,287.12
840840	EQUIPMENT DEPOT	10/10/2024	Paper Check	\$	6,522.09
840841	ETA hand2mind, Inc.	10/10/2024	Paper Check	\$	161.82
840842	FIRMIN BUSINESS FORMS INC	10/10/2024	Paper Check	\$	191.50
840843	BUSH'S CHICKEN- S. Valley Mills Dr.	10/10/2024	Paper Check	\$	7,219.75
840844	GROSS-YOWELL LTD	10/10/2024	Paper Check	\$	19.00
840845	GULF COAST PAPER CO INC	10/10/2024	Paper Check	\$	6,310.00
840846	H B BLAKE BUILDING SPECIALTIES INC	10/10/2024	Paper Check	\$	6,888.82
840847	HEB CREDIT RECEIVABLES DEPT 308	10/10/2024	Paper Check	\$	2,541.70
840848	HERFF JONES, LLC	10/10/2024	Paper Check	\$	268.07
840849	KAPLAN EARLY LEARNING COMPANY	10/10/2024	Paper Check	\$	799.85
840850	ATMOS ENERGY	10/10/2024	Paper Check	\$	4,824.16
840851	LOWE'S COMPANIES INC	10/10/2024	Paper Check	\$	1,683.04
840852	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	10/10/2024	Paper Check	\$	15,000.00
840853	National School Products	10/10/2024	Paper Check	\$	98.78
840854	SUE A GOODWIN	10/10/2024	Paper Check	\$	800.00
840855	Notary Public Underwriters Agency of Texas	10/10/2024	Paper Check	\$	150.95
840856	Oriental Trading Brands	10/10/2024	Paper Check	\$	484.97

840857	J.W. PEPPER & SON, INC	10/10/2024	Paper Check	\$	465.97
840858	POSITIVE PROMOTIONS INC	10/10/2024	Paper Check	\$	723.36
840859	PRECISION BUSINESS MACHINES INC	10/10/2024	Paper Check	\$	815.00
840860	REDDY ICE	10/10/2024	Paper Check	\$	2,549.25
840861	REED'S FLOWERS	10/10/2024	Paper Check	\$	70.00
840862	RESTAURANT EQUIPMENT SERVICE- RESCO	10/10/2024	Paper Check	\$	2,938.76
840863	Synchrony Bank -SAM'S CLUB #8286	10/10/2024	Paper Check	\$	5,241.57
840864	SHERWIN WILLIAMS COMPANY	10/10/2024	Paper Check	\$	1,516.45
840865	SMOOT ANDERSON COMPANY INC	10/10/2024	Paper Check	\$	1,721.29
840866	TASA	10/10/2024	Paper Check	\$	3,325.00
840867	TASPA	10/10/2024	Paper Check	\$	125.00
840868	TEPSA	10/10/2024	Paper Check	\$	4,242.00
840869	SCHOOL SPECIALTY LLC	10/10/2024	Paper Check	\$	421.20
840870	WEST MUSIC COMPANY	10/10/2024	Paper Check	\$	52.90
840871	OFFICE DEPOT	10/10/2024	Paper Check	\$	10,427.65
840872	WACO WATER DEPT, CITY OF	10/10/2024	Paper Check	\$	18,409.08
840873	SHI GOVERNMENT SOLUTIONS	10/10/2024	Paper Check	\$	42,386.40
840874	C F SUPPLY INC	10/10/2024	Paper Check	\$	690.42
840875	QUILL LLC	10/10/2024	Paper Check	\$	244.85
840876	SOLAR SUPPLY	10/10/2024	Paper Check	\$	269.76
840877	WACO SYMPHONY COUNCIL	10/10/2024	Paper Check	\$	119.00
840878	SCHOLASTIC BOOK FAIRS	10/10/2024	Paper Check	\$	3,490.48
840879	BOSQUE FORMS INC	10/10/2024	Paper Check	\$	1,248.00
840880	PERRY OFFICE PLUS	10/10/2024	Paper Check	\$	9,629.27
840881	JACK OF ALL TRADES	10/10/2024	Paper Check	\$	4,005.36
840882	CARRIER ENTERPRISE	10/10/2024	Paper Check	\$	1,200.60
840883	Home Depot Credit Services	10/10/2024	Paper Check	\$	235.15
840884	NEI DATACOM / NEMMER ELECTRIC, INC.	10/10/2024	Paper Check	\$	9,660.38
840885	DAKTRONICS INC	10/10/2024	Paper Check	\$	57,815.00
840886	ATHENS PUBLISHING- WACOAN	10/10/2024	Paper Check	\$	595.00
840887	TEPSA	10/10/2024	Paper Check	\$	910.00
840888	Career & Technical Association of Texas (CTAT)	10/10/2024	Paper Check	\$	175.00
840889	EDUCATION SERVICE CENTER REGION 11	10/10/2024	Paper Check	\$	626.00
840890	PETER PIPER PIZZA	10/10/2024	Paper Check	\$	608.30
840891	HEINEMANN	10/10/2024	Paper Check	\$	33,104.70
840892	MAZANEC CONSTRUCTION	10/10/2024	Paper Check	\$	1,124,375.00

840893	TEXAS SCHOOL FOR DEAF	10/10/2024	Paper Check	\$	104.44
840894	HOLE IN THE ROOF MARKETING INC	10/10/2024	Paper Check	\$	2,229.00
840895	ALLEN GLASS CO INC	10/10/2024	Paper Check	\$	840.00
840896	LANDSCAPE SUPPLY, LP	10/10/2024	Paper Check	\$	115.00
840897	HOBBY LOBBY STORES INC	10/10/2024	Paper Check	\$	274.93
840898	Mobile Modular Management Corp.	10/10/2024	Paper Check	\$	2,889.00
840899	GLACIER BEACH LLC - Batteries Plus Waco	10/10/2024	Paper Check	\$	103.45
840900	FITZGERALD LAWNSCAPER LTD	10/10/2024	Paper Check	\$	2,063.07
840901	TOW KING INC	10/10/2024	Paper Check	\$	468.00
840902	Dream Ranch Office Supplies	10/10/2024	Paper Check	\$	1,619.33
840903	BUCK'S WHEEL & EQUIPMENT CORP	10/10/2024	Paper Check	\$	7,145.16
840904	Main Event- Waco	10/10/2024	Paper Check	\$	975.39
840905	LANGERMAN FOSTER ENGINEERING CO.	10/10/2024	Paper Check	\$	13,812.00
840906	GRAPHIC GARAGE	10/10/2024	Paper Check	\$	769.60
840907	GRANDE COMMUNICATIONS	10/10/2024	Paper Check	\$	52.34
840908	LEADSONLINE, LLC	10/10/2024	Paper Check	\$	3,016.00
840909	T-MOBILE USA, INC	10/10/2024	Paper Check	\$	865.20
840910	THE BREAKTHROUGH COACH	10/10/2024	Paper Check	\$	950.00
840911	Child Nutrition Services	10/10/2024	Paper Check	\$	221.10
840912	Summit Electric Supply Co. Inc	10/10/2024	Paper Check	\$	1,009.95
840913	Echo Transportation	10/10/2024	Paper Check	\$	10,926.74
840914	Sodexo Operations, LLC	10/10/2024	Paper Check	\$	384,171.64
840915	ACCELERATE LEARNING, INC	10/10/2024	Paper Check	\$	5,057.50
840916	HCS INC COMMERCIAL GENERAL CONTR	10/10/2024	Paper Check	\$	6,502.50
840917	WINSTON WATER COOLER	10/10/2024	Paper Check	\$	1,695.00
840918	Follett Higher Education Group	10/10/2024	Paper Check	\$	332.12
840919	Heart of Texas Behavioral Health Network	10/10/2024	Paper Check	\$	1,250.00
840920	BSN SPORTS LLC	10/10/2024	Paper Check	\$	1,694.04
840921	GRAYBAR ELECTRIC CO., INC	10/10/2024	Paper Check	\$	1,172.65
840922	Brazos Media Technologies	10/10/2024	Paper Check	\$	350.00
840923	SOUTHWEST INTERNATIONAL TRUCKS, INC.	10/10/2024	Paper Check	\$	8,414.19
840924	Ace Mart Restaurant Supply	10/10/2024	Paper Check	\$	200,762.10
840925	CHILD'S PLAY, INC	10/10/2024	Paper Check	\$	47,631.25
840926	AUTOCZECH	10/10/2024	Paper Check	\$	1,492.26
840927	COMPLETE SUPPLY, INC	10/10/2024	Paper Check	\$	2,091.62
840928	DR PEPPER BOTTLING/SNAPPLE WACO	10/10/2024	Paper Check	\$	5,915.77

840929	JENNIFER TERRY	10/10/2024	Paper Check	\$ 1,200.00
840930	Rentacrate Enterprises LLC	10/10/2024	Paper Check	\$ 3,229.80
840931	CITY TIRE AND BATTERY	10/10/2024	Paper Check	\$ 1,318.95
840932	Embassy Records Management & Storage	10/10/2024	Paper Check	\$ 170.00
840933	National Association of Town Watch (NATW)	10/10/2024	Paper Check	\$ 278.00
840934	BAKER DISTRIBUTING COMPANY, LLC	10/10/2024	Paper Check	\$ 345.22
840935	BREM'S FENCING, LLC	10/10/2024	Paper Check	\$ 147.50
840936	Scinary Cybersecurity LLC	10/10/2024	Paper Check	\$ 27,176.58
840937	O'CONNELL ROBERTSON	10/10/2024	Paper Check	\$ 128,917.37
840938	Enterprise Security Solutions of Texas, Inc	10/10/2024	Paper Check	\$ 627.00
840939	AMG TECHNOLOGY- NEXTLINK INTERNET	10/10/2024	Paper Check	\$ 551.00
840940	INSTRUCTURE, INC	10/10/2024	Paper Check	\$ 46,800.00
840941	Waco Tribune Herald- Lee Enterprises	10/10/2024	Paper Check	\$ 298.98
840942	LIBERTY OFFICE PRODUCTS	10/10/2024	Paper Check	\$ 229.42
840943	CharacterStrong, LLC	10/10/2024	Paper Check	\$ 19,980.00
840944	Professional Service Industries, Inc (PSI)	10/10/2024	Paper Check	\$ 22,574.00
840945	ISABELLA SABIDO	10/10/2024	Paper Check	\$ 500.00
840946	FIBER PLATFORM, LLC	10/10/2024	Paper Check	\$ 1,809.54
840947	FIRETROL PROTECTION SYSTEMS, INC	10/10/2024	Paper Check	\$ 1,250.00
840948	BILL'S DISCOUNT TIRE SERVICE	10/10/2024	Paper Check	\$ 1,641.00
840949	CORE Construction	10/10/2024	Paper Check	\$ 2,081,667.18
840950	ROGERS-O'BRIEN CONSTRUCTION	10/10/2024	Paper Check	\$ 4,284,802.38
840951	Lakeshore Learning Materials, LLC	10/10/2024	Paper Check	\$ 10,216.65
840952	COWTOWN CHARTERS	10/10/2024	Paper Check	\$ 7,033.38
840953	iDismiss, LLC	10/10/2024	Paper Check	\$ 299.00
840954	Michelle Michlowitz	10/10/2024	Paper Check	\$ 1,095.00
840955	TECHNOLOGY RECOVERY GROUP	10/10/2024	Paper Check	\$ 1,123.50
840956	WESTERN BELLE FARM LLC	10/10/2024	Paper Check	\$ 376.00
840957	WESTERN BELLE FARM LLC	10/10/2024	Paper Check	\$ 640.00
840958	Kahua, Inc.	10/10/2024	Paper Check	\$ 55,000.00
840959	SECURLY, INC	10/10/2024	Paper Check	\$ 11,145.60
840960	Cara Engelbrecht	10/10/2024	Paper Check	\$ 96.00
840961	Grace Therapy & Educational Services	10/10/2024	Paper Check	\$ 10,215.00
840962	The Good Seed Therapies, LLC	10/10/2024	Paper Check	\$ 16,705.00
840963	SameGoal Inc	10/10/2024	Paper Check	\$ 6,949.43
840964	Carquest of Hewitt	10/10/2024	Paper Check	\$ 2,184.69

840965	Inter-Co Division 10 (Texas) LLC	10/10/2024	Paper Check	\$	38,185.80
840966	RingCentral Inc.	10/10/2024	Paper Check	\$	39,113.60
840967	Affiliated Auto Glass, LLC	10/10/2024	Paper Check	\$	65.00
840968	3C Mechanical Technologies, Inc	10/10/2024	Paper Check	\$	3,625.00
840969	ASW Enterprises LLC	10/10/2024	Paper Check	\$	114.00
840970	Vincent Thomas	10/10/2024	Paper Check	\$	6,600.00
840971	Crystal Pham	10/10/2024	Paper Check	\$	96.00
840972	David Gerada	10/10/2024	Paper Check	\$	2,496.00
840973	David Gerada	10/10/2024	Paper Check	\$	2,496.00
840974	Frances Ramos	10/10/2024	Paper Check	\$	150.00
840975	TEXAS ASSOCIATION OF SECONDARY	10/16/2024	Paper Check	\$	11.87
840976	United States Treasury	10/16/2024	Paper Check	\$	34.51
840977	TEXAS CLASSROOM TEACHERS ASSN	10/16/2024	Paper Check	\$	122.79
840978	ATPE-ASSN OF PROF EDUC	10/16/2024	Paper Check	\$	1,329.76
840979	TIVA - Texas Industrial Vocational Association	10/16/2024	Paper Check	\$	147.11
840980	TSTA MEMBERSHIP	10/16/2024	Paper Check	\$	1,463.93
840981	WACO SYMPHONY COUNCIL	10/16/2024	Paper Check	\$	217.00
840982	TEXAS MUNICIPAL POLICE ASSOCIATION	10/16/2024	Paper Check	\$	30.00
840983	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	10/16/2024	Paper Check	\$	116.82
840984	Ray Hendren Trustee	10/16/2024	Paper Check	\$	126.50
840985	Waco Educators Alliance	10/16/2024	Paper Check	\$	1,767.40
840986	A & H REFRIGERATION	10/17/2024	Paper Check	\$	841.25
840987	Apple Inc #737278	10/17/2024	Paper Check	\$	5,319.50
840988	AWARD SPECIALTIES INC	10/17/2024	Paper Check	\$	258.00
840989	BAIN PAPER COMPANY INC	10/17/2024	Paper Check	\$	5,879.25
840990	CDW GOVERNMENT INC	10/17/2024	Paper Check	\$	703.84
840991	Curriculum Associates	10/17/2024	Paper Check	\$	42,200.00
840992	DEMCO INC	10/17/2024	Paper Check	\$	96.61
840993	DUPUY OXYGEN & SUPPLY CO INC	10/17/2024	Paper Check	\$	1,908.89
840994	EDUCATION SERVICE CENTER REGION XII	10/17/2024	Paper Check	\$	250.00
840995	FIRMIN BUSINESS FORMS INC	10/17/2024	Paper Check	\$	376.00
840996	GEORGE'S I LTD	10/17/2024	Paper Check	\$	772.96
840997	BUSH'S CHICKEN- S. Valley Mills Dr.	10/17/2024	Paper Check	\$	626.00
840998	HEB CREDIT RECEIVABLES DEPT 308	10/17/2024	Paper Check	\$	2,084.52
840999	HENSEL ELECTRIC CO	10/17/2024	Paper Check	\$	14,000.00
841000	HERFF JONES, LLC	10/17/2024	Paper Check	\$	195.75

841001	JACOBS CATHEY/PERRYMAN INC	10/17/2024	Paper Check	\$	3,005.64
841002	LOWE'S COMPANIES INC	10/17/2024	Paper Check	\$	2,941.11
841003	MCCOY CORPORATION	10/17/2024	Paper Check	\$	89.37
841004	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	10/17/2024	Paper Check	\$	3,000.00
841005	CRISIS PREVENTION INSTITUTE	10/17/2024	Paper Check	\$	2,324.25
841006	SUE A GOODWIN	10/17/2024	Paper Check	\$	800.00
841007	Oriental Trading Brands	10/17/2024	Paper Check	\$	167.01
841008	J.W. PEPPER & SON, INC	10/17/2024	Paper Check	\$	322.33
841009	POSITIVE PROMOTIONS INC	10/17/2024	Paper Check	\$	1,207.33
841010	PRECISION BUSINESS MACHINES INC	10/17/2024	Paper Check	\$	2,205.45
841011	REALLY GOOD STUFF, LLC	10/17/2024	Paper Check	\$	287.05
841012	REDDY ICE	10/17/2024	Paper Check	\$	339.60
841013	RESTAURANT EQUIPMENT SERVICE- RESCO	10/17/2024	Paper Check	\$	1,030.44
841014	Synchrony Bank -SAM'S CLUB #8286	10/17/2024	Paper Check	\$	1,371.97
841015	SHEEHY, LOVELACE, & MAYFIELD	10/17/2024	Paper Check	\$	13,000.00
841016	Southwest Emblem Company	10/17/2024	Paper Check	\$	431.50
841017	SUPER DUPER INC	10/17/2024	Paper Check	\$	74.85
841018	W PROMOTIONS	10/17/2024	Paper Check	\$	3,696.00
841019	TAHPERD	10/17/2024	Paper Check	\$	310.00
841020	TASB RISK MANAGEMENT FUND	10/17/2024	Paper Check	\$	12,604.37
841021	TASA	10/17/2024	Paper Check	\$	275.00
841022	Texas Assn of School Business Officials- TASBO	10/17/2024	Paper Check	\$	290.00
841023	WACO TRANSIT SYSTEM INC	10/17/2024	Paper Check	\$	18,000.00
841024	MCLENNAN COUNTY CHALLENGE ACADEMY	10/17/2024	Paper Check	\$	90,397.00
841025	SHI GOVERNMENT SOLUTIONS	10/17/2024	Paper Check	\$	33,480.45
841026	TEX 1 SECURITY, INC.	10/17/2024	Paper Check	\$	2,340.00
841027	QUILL LLC	10/17/2024	Paper Check	\$	668.15
841028	Air Flow Filter Service, Ltd	10/17/2024	Paper Check	\$	2,000.00
841029	BOSQUE FORMS INC	10/17/2024	Paper Check	\$	10.00
841030	PERRY OFFICE PLUS	10/17/2024	Paper Check	\$	1,265.81
841031	STEVE WEISS MUSIC	10/17/2024	Paper Check	\$	513.95
841032	JOHNSON SUPPLY & EQUIPMENT CORP	10/17/2024	Paper Check	\$	164.55
841033	NEI DATACOM / NEMMER ELECTRIC, INC.	10/17/2024	Paper Check	\$	28,456.85
841034	RENAISSANCE LEARNING INC	10/17/2024	Paper Check	\$	2,589.95
841035	INSURORS OF TEXAS	10/17/2024	Paper Check	\$	3,172.92
841036	TEPSA	10/17/2024	Paper Check	\$	210.00

841037	EDUCATION SERVICE CENTER REGION 11	10/17/2024	Paper Check	\$	50.00
841038	THE REYNOLDS COMPANY	10/17/2024	Paper Check	\$	399.25
841039	Continental Wireless Inc.	10/17/2024	Paper Check	\$	4,934.40
841040	TAEA HEADQUARTERS	10/17/2024	Paper Check	\$	1,635.00
841041	BRIGHTLY SOFTWARE INC	10/17/2024	Paper Check	\$	28,069.86
841042	MAYBORN MUSEUM BAYLOR UNIVERSITY	10/17/2024	Paper Check	\$	497.00
841043	JACKSON SIGN & LIGHTING INC	10/17/2024	Paper Check	\$	19,714.00
841044	INTEG	10/17/2024	Paper Check	\$	2,586.00
841045	HOLE IN THE ROOF MARKETING INC	10/17/2024	Paper Check	\$	1,124.75
841046	LANDSCAPE SUPPLY, LP	10/17/2024	Paper Check	\$	11.96
841047	EDUPHORIA!	10/17/2024	Paper Check	\$	29,146.50
841048	HOBBY LOBBY STORES INC	10/17/2024	Paper Check	\$	535.66
841049	AT & T	10/17/2024	Paper Check	\$	5,079.60
841050	RAPTOR TECHNOLOGIES INC	10/17/2024	Paper Check	\$	45,260.61
841051	Mobile Modular Management Corp.	10/17/2024	Paper Check	\$	76,697.83
841052	ENTERPRISE SERVICES, LLC	10/17/2024	Paper Check	\$	19.67
841053	MUSIC & ARTS	10/17/2024	Paper Check	\$	812.00
841054	TM TELEVISION	10/17/2024	Paper Check	\$	2,375.00
841055	IXL LEARNING, INC	10/17/2024	Paper Check	\$	1,400.00
841056	BUCK'S WHEEL & EQUIPMENT CORP	10/17/2024	Paper Check	\$	99.64
841057	GRANDE COMMUNICATIONS	10/17/2024	Paper Check	\$	180.42
841058	EMERGENT TREE EDUCATION	10/17/2024	Paper Check	\$	2,065.00
841059	Swank Motion Pictures, Inc	10/17/2024	Paper Check	\$	27,723.00
841060	UMB Bank, N.A. Attn:Trust Fees Dept.	10/17/2024	Paper Check	\$	400.00
841061	T-MOBILE USA, INC	10/17/2024	Paper Check	\$	248.17
841062	MATHESON TRI-GAS, INC.	10/17/2024	Paper Check	\$	177.82
841063	Kenneth Sullivan	10/17/2024	Paper Check	\$	125.00
841064	ADRIAN RODRIGUEZ	10/17/2024	Paper Check	\$	2,865.00
841065	TAMMY GINDRATT	10/17/2024	Paper Check	\$	65.00
841066	OReilly Auto Enterprises, LLC	10/17/2024	Paper Check	\$	249.82
841067	The Lincoln Electric Company	10/17/2024	Paper Check	\$	2,245.00
841068	SWS CONCRETE CONTRACTOR	10/17/2024	Paper Check	\$	1,650.00
841069	LITTLE CAESARS PIZZA- N. VALLEY	10/17/2024	Paper Check	\$	334.55
841070	THE STRING AND HORN SHOP, INC.	10/17/2024	Paper Check	\$	8,749.00
841071	VISTA HIGHER LEARNING, INC.	10/17/2024	Paper Check	\$	374.75
841072	MICROSHARE	10/17/2024	Paper Check	\$	39,101.00

841073	BSN SPORTS LLC	10/17/2024	Paper Check	\$	32,189.88
841074	TARPLEY MUSIC COMPANY	10/17/2024	Paper Check	\$	3,279.00
841075	SOUTHWEST INTERNATIONAL TRUCKS, INC.	10/17/2024	Paper Check	\$	1,620.59
841076	FUELMAN	10/17/2024	Paper Check	\$	20,230.49
841077	GALLAGHER BENEFIT SERVICES, INC.	10/17/2024	Paper Check	\$	6,250.00
841078	DR PEPPER BOTTLING/SNAPPLE WACO	10/17/2024	Paper Check	\$	61.36
841079	IML SECURITY SUPPLY	10/17/2024	Paper Check	\$	784.97
841080	RICHARD ALAN SCOTT dba A+ CARD	10/17/2024	Paper Check	\$	4,897.00
841081	CATNIP'S WORD WALLS	10/17/2024	Paper Check	\$	154.00
841082	Frontline Technologies Group LLC	10/17/2024	Paper Check	\$	438,332.75
841083	KOMMERCIAL KITCHENS	10/17/2024	Paper Check	\$	11,460.00
841084	KRIS SMITH EDUCATIONAL SERVICES, LLC	10/17/2024	Paper Check	\$	680.00
841085	Embassy Records Management & Storage	10/17/2024	Paper Check	\$	382.90
841086	NATIONAL WHOLESALE SUPPLY, INC	10/17/2024	Paper Check	\$	118.50
841087	INTERACTIVE HEALTH TECHNOLOGIES, LLC	10/17/2024	Paper Check	\$	149.00
841088	Enterprise Security Solutions of Texas, Inc	10/17/2024	Paper Check	\$	456.00
841089	CANDOR CONSULTING & DIAGNOSTICS, LLC	10/17/2024	Paper Check	\$	42,524.77
841090	WACO TIRE SHOP	10/17/2024	Paper Check	\$	18.00
841091	Translation & Interpretation Network	10/17/2024	Paper Check	\$	710.50
841092	Classlink, Inc	10/17/2024	Paper Check	\$	8,250.00
841093	RESCUE CO. 10	10/17/2024	Paper Check	\$	571.50
841094	MC ART SUPPLIES	10/17/2024	Paper Check	\$	922.05
841095	DYNAMIC FITNESS & STRENGTH LLC	10/17/2024	Paper Check	\$	586.80
841096	LARA ROBERTSON	10/17/2024	Paper Check	\$	357.50
841097	Ascension Providence Orthopedics & Sports	10/17/2024	Paper Check	\$	619.75
841098	Lakeshore Learning Materials, LLC	10/17/2024	Paper Check	\$	955.53
841099	SHOES FOR CREWS, LLC	10/17/2024	Paper Check	\$	1,079.28
841100	Douglas Equipment	10/17/2024	Paper Check	\$	53,049.97
841101	UniFirst Corporation	10/17/2024	Paper Check	\$	517.59
841102	WESTERN BELLE FARM LLC	10/17/2024	Paper Check	\$	1,520.00
841103	Fuego Waco	10/17/2024	Paper Check	\$	500.40
841104	Tradesman Services, LTD.	10/17/2024	Paper Check	\$	29,970.00
841105	Shafferware Technologies	10/17/2024	Paper Check	\$	10,000.00
841106	Texas Track & Field Coaches Association	10/17/2024	Paper Check	\$	220.00
841107	SHONDA PRATER	10/17/2024	Paper Check	\$	3,187.50
841108	REECE USA	10/17/2024	Paper Check	\$	1.76

841109	ZONAR SYSTEMS, INC	10/17/2024	Paper Check	\$	290.74
841110	Carquest of Hewitt	10/17/2024	Paper Check	\$	103.33
841111	T & W Tire, LLC	10/17/2024	Paper Check	\$	1,911.35
841112	Total Placement Staffing	10/17/2024	Paper Check	\$	3,013.56
841113	Anita Morales	10/17/2024	Paper Check	\$	960.00
841114	Joni Courtney	10/17/2024	Paper Check	\$	600.00
841115	Robin Marquez	10/17/2024	Paper Check	\$	1,500.00
841116	ASW Enterprises LLC	10/17/2024	Paper Check	\$	95.00
841117	PeerPort Collective LLC	10/17/2024	Paper Check	\$	3,000.00
841118	DUPUY OXYGEN & SUPPLY CO INC	10/18/2024	Paper Check	\$	702.80
841119	EDUCATION SERVICE CENTER REGION XII	10/18/2024	Paper Check	\$	5,000.00
841120	HEB CREDIT RECEIVABLES DEPT 308	10/18/2024	Paper Check	\$	952.04
841121	ATMOS ENERGY	10/18/2024	Paper Check	\$	2,433.15
841122	Synchrony Bank -SAM'S CLUB #8286	10/18/2024	Paper Check	\$	249.34
841123	SHERWIN WILLIAMS COMPANY	10/18/2024	Paper Check	\$	10.00
841124	Texas Department of Public Safety- Crime	10/18/2024	Paper Check	\$	199.00
841125	WACO WATER DEPT, CITY OF	10/18/2024	Paper Check	\$	20,094.42
841126	GT DISTRIBUTORS INC	10/18/2024	Paper Check	\$	215.00
841127	CAPSTONE	10/18/2024	Paper Check	\$	2,399.00
841128	B&H PHOTO-VIDEO	10/18/2024	Paper Check	\$	143.24
841129	CoachCOMM	10/18/2024	Paper Check	\$	2,460.00
841130	HOLE IN THE ROOF MARKETING INC	10/18/2024	Paper Check	\$	1,316.20
841131	HOBBY LOBBY STORES INC	10/18/2024	Paper Check	\$	98.76
841132	CONNECT FOR KIDS THERAPY SERVICES	10/18/2024	Paper Check	\$	14,140.00
841133	WOLFE WHOLESALE FLORIST, INC	10/18/2024	Paper Check	\$	300.00
841134	THE BREAKTHROUGH COACH	10/18/2024	Paper Check	\$	950.00
841135	Child Nutrition Services	10/18/2024	Paper Check	\$	195.00
841136	Waco Faz, Ltd - Fazoli's	10/18/2024	Paper Check	\$	450.00
841137	PIONEER VACUUM SERVICE, LLC	10/18/2024	Paper Check	\$	189.50
841138	SOUTHWEST INTERNATIONAL TRUCKS, INC.	10/18/2024	Paper Check	\$	4,499.98
841139	AUTOCZECH	10/18/2024	Paper Check	\$	962.69
841140	CITY TIRE AND BATTERY	10/18/2024	Paper Check	\$	145.00
841141	Embassy Records Management & Storage	10/18/2024	Paper Check	\$	40.00
841142	BARRACUDA STEEL DRUMS	10/18/2024	Paper Check	\$	3,002.80
841143	BILL'S DISCOUNT TIRE SERVICE	10/18/2024	Paper Check	\$	1,512.00
841144	Lakeshore Learning Materials, LLC	10/18/2024	Paper Check	\$	725.67

841145	Big Ben Dry Cleaning, Inc	10/18/2024	Paper Check	\$	8.00
841146	Brazos Valley Auto Concepts	10/18/2024	Paper Check	\$	2,379.00
841147	Gold Star Foods Inc.	10/18/2024	Paper Check	\$	17,165.31
841148	Customized Computer Service	10/18/2024	Paper Check	\$	310.00
841149	Safe Restraints, Inc.	10/18/2024	Paper Check	\$	2,057.12
841150	WACO WATER DEPT, CITY OF	10/18/2024	Paper Check	\$	38,782.57
841151	Robin Leach	10/21/2024	Paper Check	\$	200.00
841152	UNITED REFRIGERATION INC	10/22/2024	Paper Check	\$	32.51
841153	AMA Graphics	10/24/2024	Paper Check	\$	657.50
841154	Apple Inc #737278	10/24/2024	Paper Check	\$	4,185.50
841155	ATTAINMENT COMPANY INC	10/24/2024	Paper Check	\$	5,220.49
841156	AWARD SPECIALTIES INC	10/24/2024	Paper Check	\$	3,451.50
841157	BAIN PAPER COMPANY INC	10/24/2024	Paper Check	\$	4,370.00
841158	WACO, CITY OF	10/24/2024	Paper Check	\$	1,275.00
841159	CDW GOVERNMENT INC	10/24/2024	Paper Check	\$	22,622.34
841160	CTWP	10/24/2024	Paper Check	\$	96.25
841161	EDUCATION SERVICE CENTER REGION XIII	10/24/2024	Paper Check	\$	325.00
841162	GEORGE'S I LTD	10/24/2024	Paper Check	\$	826.59
841163	BUSH'S CHICKEN- S. Valley Mills Dr.	10/24/2024	Paper Check	\$	4,467.50
841164	W W GRAINGER INC	10/24/2024	Paper Check	\$	433.00
841165	HEB CREDIT RECEIVABLES DEPT 308	10/24/2024	Paper Check	\$	2,201.96
841166	ATMOS ENERGY	10/24/2024	Paper Check	\$	507.14
841167	LOWE'S COMPANIES INC	10/24/2024	Paper Check	\$	1,826.44
841168	MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs, CPA	10/24/2024	Paper Check	\$	280.50
841169	CRISIS PREVENTION INSTITUTE	10/24/2024	Paper Check	\$	200.00
841170	J.W. PEPPER & SON, INC	10/24/2024	Paper Check	\$	254.56
841171	PLANK ROAD PUBLISHING INC	10/24/2024	Paper Check	\$	1,921.75
841172	POSITIVE PROMOTIONS INC	10/24/2024	Paper Check	\$	752.18
841173	PRECISION BUSINESS MACHINES INC	10/24/2024	Paper Check	\$	1,005.53
841174	REALLY GOOD STUFF, LLC	10/24/2024	Paper Check	\$	610.80
841175	REDDY ICE	10/24/2024	Paper Check	\$	1,210.25
841176	REED'S FLOWERS	10/24/2024	Paper Check	\$	57.50
841177	RESTAURANT EQUIPMENT SERVICE- RESCO	10/24/2024	Paper Check	\$	1,336.16
841178	Synchrony Bank -SAM'S CLUB #8286	10/24/2024	Paper Check	\$	4,495.26
841179	SCHOLASTIC INC- Education Solutions	10/24/2024	Paper Check	\$	13,020.05
841180	SHERWIN WILLIAMS COMPANY	10/24/2024	Paper Check	\$	983.22

841181	SMOOT ANDERSON COMPANY INC	10/24/2024	Paper Check	\$	1,832.56
841182	W PROMOTIONS	10/24/2024	Paper Check	\$	152.00
841183	TASB INC	10/24/2024	Paper Check	\$	100.00
841184	TASA	10/24/2024	Paper Check	\$	275.00
841185	SCHOOL SPECIALTY LLC	10/24/2024	Paper Check	\$	1,596.58
841186	TRANE COMPANY	10/24/2024	Paper Check	\$	7,759.73
841187	WEST MUSIC COMPANY	10/24/2024	Paper Check	\$	146.23
841188	OFFICE DEPOT	10/24/2024	Paper Check	\$	11,226.06
841189	WACO WATER DEPT, CITY OF	10/24/2024	Paper Check	\$	21,093.43
841190	UNITED REFRIGERATION INC	10/24/2024	Paper Check	\$	2,672.26
841191	SHI GOVERNMENT SOLUTIONS	10/24/2024	Paper Check	\$	6,114.59
841192	TEX 1 SECURITY, INC.	10/24/2024	Paper Check	\$	2,080.00
841193	VIRKIM INC	10/24/2024	Paper Check	\$	986.20
841194	SOLAR SUPPLY	10/24/2024	Paper Check	\$	114.79
841195	WACO SYMPHONY COUNCIL	10/24/2024	Paper Check	\$	151.00
841196	WACO SYMPHONY COUNCIL	10/24/2024	Paper Check	\$	109.00
841197	SCHOLASTIC BOOK FAIRS	10/24/2024	Paper Check	\$	3,475.05
841198	BOSQUE FORMS INC	10/24/2024	Paper Check	\$	1,200.00
841199	PERRY OFFICE PLUS	10/24/2024	Paper Check	\$	1,762.26
841200	GT DISTRIBUTORS INC	10/24/2024	Paper Check	\$	271.87
841201	JACK OF ALL TRADES	10/24/2024	Paper Check	\$	2,315.50
841202	VARSITY SPIRIT FASHIONS	10/24/2024	Paper Check	\$	441.15
841203	Home Depot Credit Services	10/24/2024	Paper Check	\$	2,585.89
841204	Career & Technical Association of Texas (CTAT)	10/24/2024	Paper Check	\$	790.00
841205	EDUCATION SERVICE CENTER REGION 11	10/24/2024	Paper Check	\$	1,550.00
841206	HEINEMANN	10/24/2024	Paper Check	\$	43,701.77
841207	SMITH PUMP COMPANY INC	10/24/2024	Paper Check	\$	48.00
841208	BRIGHTLY SOFTWARE INC	10/24/2024	Paper Check	\$	46,340.03
841209	PERFORMANCE FOOD GROUP	10/24/2024	Paper Check	\$	1,267.85
841210	BrainPOP	10/24/2024	Paper Check	\$	3,645.00
841211	UIL AREA D MARCHING CONTEST	10/24/2024	Paper Check	\$	400.00
841212	INTEG	10/24/2024	Paper Check	\$	2,207.00
841213	SCHINDLER ELEVATOR CORPORATION	10/24/2024	Paper Check	\$	16,585.56
841214	LITTLE CAESARS PIZZA	10/24/2024	Paper Check	\$	1,117.41
841215	GLOBAL EQUIPMENT COMPANY INC	10/24/2024	Paper Check	\$	2,980.56
841216	IDENTISYS INC	10/24/2024	Paper Check	\$	230.92

841217	ROSA'S CAFE & TORTILLA FACTORY	10/24/2024	Paper Check	\$	410.14
841218	RAPTOR TECHNOLOGIES INC	10/24/2024	Paper Check	\$	720.00
841219	College Board (PRE-AP)	10/24/2024	Paper Check	\$	400.00
841220	PLOUGHSHARE INSTITUTE	10/24/2024	Paper Check	\$	960.00
841221	World's Finest Chocolate, Inc.	10/24/2024	Paper Check	\$	10,152.00
841222	TOW KING INC	10/24/2024	Paper Check	\$	405.00
841223	IXL LEARNING, INC	10/24/2024	Paper Check	\$	23,000.00
841224	BUCK'S WHEEL & EQUIPMENT CORP	10/24/2024	Paper Check	\$	1,513.26
841225	GRAPHIC GARAGE	10/24/2024	Paper Check	\$	2,739.50
841226	LEARNING A-Z	10/24/2024	Paper Check	\$	1,331.00
841227	HISD CONTROLLER'S OFFICE-3NE23	10/24/2024	Paper Check	\$	782.60
841228	TEXAS DYNASTY CHEER GYMNASTICS, LLC	10/24/2024	Paper Check	\$	180.00
841229	TEXAS LANGUAGE CONNECTION, LLC	10/24/2024	Paper Check	\$	140.00
841230	T-MOBILE USA, INC	10/24/2024	Paper Check	\$	4,145.30
841231	MATHESON TRI-GAS, INC.	10/24/2024	Paper Check	\$	57.98
841232	THE BREAKTHROUGH COACH	10/24/2024	Paper Check	\$	950.00
841233	Latonya Richardson	10/24/2024	Paper Check	\$	5,630.00
841234	Summit Electric Supply Co. Inc	10/24/2024	Paper Check	\$	1,298.84
841235	Pearson Clinical Assessment	10/24/2024	Paper Check	\$	37,227.00
841236	The Lincoln Electric Company	10/24/2024	Paper Check	\$	373.60
841237	SWS CONCRETE CONTRACTOR	10/24/2024	Paper Check	\$	19,000.00
841238	School Life, a division of ImageStuff	10/24/2024	Paper Check	\$	223.75
841239	WINSTON WATER COOLER	10/24/2024	Paper Check	\$	31.58
841240	The Art of Education University, LLC	10/24/2024	Paper Check	\$	9,744.00
841241	WARREN INSTRUCTIONAL NETWORK	10/24/2024	Paper Check	\$	17,500.00
841242	CARAHSOFT TECHNOLOGY CORP.	10/24/2024	Paper Check	\$	7,000.00
841243	PLAYSCRIPTS, INC.	10/24/2024	Paper Check	\$	445.12
841244	UNITED IMAGING	10/24/2024	Paper Check	\$	499.99
841245	BSN SPORTS LLC	10/24/2024	Paper Check	\$	427.61
841246	TARPLEY MUSIC COMPANY	10/24/2024	Paper Check	\$	2,487.77
841247	Game One	10/24/2024	Paper Check	\$	688.04
841248	SOUTHWEST INTERNATIONAL TRUCKS, INC.	10/24/2024	Paper Check	\$	5,574.16
841249	FUELMAN	10/24/2024	Paper Check	\$	16,976.81
841250	Roadrunner Charters dba Lonestar Coaches	10/24/2024	Paper Check	\$	5,764.50
841251	DR PEPPER BOTTLING/SNAPPLE WACO	10/24/2024	Paper Check	\$	1,544.16
841252	UNITED AG & TURF	10/24/2024	Paper Check	\$	757.03

841253	TEXAS MULTI-CHEM, LTD	10/24/2024	Paper Check	\$	900.00
841254	MAINSTAY FARM, LLC	10/24/2024	Paper Check	\$	744.00
841255	ED311	10/24/2024	Paper Check	\$	500.00
841256	A & D TESTS, INC	10/24/2024	Paper Check	\$	300.00
841257	GUNN BUICK, GMC, LTD	10/24/2024	Paper Check	\$	45,120.59
841258	Savvas Learning Company LLC	10/24/2024	Paper Check	\$	5,174.45
841259	LIBERTY OFFICE PRODUCTS	10/24/2024	Paper Check	\$	298.56
841260	Got You Covered Work Wear & Uniforms	10/24/2024	Paper Check	\$	2,816.36
841261	HONEY BUCKET	10/24/2024	Paper Check	\$	965.00
841262	CHEERS, ETC., INC	10/24/2024	Paper Check	\$	8,118.50
841263	NOVA MEDICAL CENTERS	10/24/2024	Paper Check	\$	887.42
841264	Lakeshore Learning Materials, LLC	10/24/2024	Paper Check	\$	529.04
841265	COWTOWN CHARTERS	10/24/2024	Paper Check	\$	9,246.30
841266	WEIGHTED AVERAGES LLC	10/24/2024	Paper Check	\$	10,000.00
841267	Follett Content Solutions	10/24/2024	Paper Check	\$	3,348.00
841268	UniFirst Corporation	10/24/2024	Paper Check	\$	8,603.60
841269	WESTERN BELLE FARM LLC	10/24/2024	Paper Check	\$	840.00
841270	Fifth Asset, Inc dba DebtBook	10/24/2024	Paper Check	\$	12,000.00
841271	GLOWFORGE, INC	10/24/2024	Paper Check	\$	8,037.00
841272	Maneuvering the Middle LLC	10/24/2024	Paper Check	\$	523.50
841273	CARI YOUNG	10/24/2024	Paper Check	\$	926.74
841274	CARI YOUNG	10/24/2024	Paper Check	\$	643.60
841275	Integrated Bionics dba Titan Sports	10/24/2024	Paper Check	\$	415.00
841276	AT & T -#831-001-3018 455	10/24/2024	Paper Check	\$	235.26
841277	BUSH'S CHICKEN / GATESVILLE	10/24/2024	Paper Check	\$	270.00
841278	ELAINE KILIAN	10/24/2024	Paper Check	\$	847.50
841279	Renee Garrett	10/24/2024	Paper Check	\$	160.00
841280	American Fidelity Administrative Services, LLC	10/24/2024	Paper Check	\$	8,736.00
841281	Carquest of Hewitt	10/24/2024	Paper Check	\$	3,886.82
841282	Lonestar Truck Group Waco	10/24/2024	Paper Check	\$	270.02
841283	Total Placement Staffing	10/24/2024	Paper Check	\$	6,236.26
841284	Kimball Midwest	10/24/2024	Paper Check	\$	453.18
841285	Affiliated Auto Glass, LLC	10/24/2024	Paper Check	\$	65.00
841286	Roger Smith	10/24/2024	Paper Check	\$	150.00
841287	I Support Learning, Inc	10/24/2024	Paper Check	\$	1,999.00
841288	David Gerada	10/24/2024	Paper Check	\$	2,496.00

841289	Willie Jones	10/24/2024	Paper Check	\$	672.00
841290	Austin Lemmons	10/24/2024	Paper Check	\$	1,452.00
841291	Austin Lemmons	10/24/2024	Paper Check	\$	1,936.00
841292	James Settles	10/24/2024	Paper Check	\$	360.00
841293	Liliana Strait	10/24/2024	Paper Check	\$	70.00
841294	UNIVERSITY OF VIRGINIA	10/25/2024	Paper Check	\$	74,000.00
841295	Leslie Cannon	10/25/2024	Paper Check	\$	50.00
841296	TRANSFORMATION WACO	10/25/2024	Paper Check	\$	1,311.58
841297	A-1 BANNERS & SIGNS OF WACO INC	10/31/2024	Paper Check	\$	846.00
841298	A & H REFRIGERATION	10/31/2024	Paper Check	\$	384.70
841299	AMERICAN DANCE/DRILL TEAM	10/31/2024	Paper Check	\$	75.00
841300	Apple Inc #737278	10/31/2024	Paper Check	\$	588.00
841301	AWARD SPECIALTIES INC	10/31/2024	Paper Check	\$	69.00
841302	BAIN PAPER COMPANY INC	10/31/2024	Paper Check	\$	6,890.14
841303	BLICK ART MATERIALS	10/31/2024	Paper Check	\$	187.12
841304	CENTEX CARPET & INTERIORS	10/31/2024	Paper Check	\$	658.00
841305	WACO, CITY OF	10/31/2024	Paper Check	\$	1,275.00
841306	CDW GOVERNMENT INC	10/31/2024	Paper Check	\$	955.88
841307	CTWP	10/31/2024	Paper Check	\$	4,902.97
841308	DEALERS ELECTRICAL SUPPLY	10/31/2024	Paper Check	\$	2,165.38
841309	DELL MARKETING INC.	10/31/2024	Paper Check	\$	145.00
841310	DUPUY OXYGEN & SUPPLY CO INC	10/31/2024	Paper Check	\$	588.50
841311	EDUCATION SERVICE CENTER REGION XIII	10/31/2024	Paper Check	\$	1,219.47
841312	EDUCATION SERVICE CENTER REGION XII	10/31/2024	Paper Check	\$	31,675.00
841313	ENVIRONMENTAL CONCERNS INC	10/31/2024	Paper Check	\$	198.00
841314	EQUIPMENT DEPOT	10/31/2024	Paper Check	\$	4,252.05
841315	BUSH'S CHICKEN- S. Valley Mills Dr.	10/31/2024	Paper Check	\$	871.00
841316	W W GRAINGER INC	10/31/2024	Paper Check	\$	2,625.11
841317	GROSS-YOWELL LTD	10/31/2024	Paper Check	\$	123.56
841318	GULF COAST PAPER CO INC	10/31/2024	Paper Check	\$	6,310.00
841319	H B BLAKE BUILDING SPECIALTIES INC	10/31/2024	Paper Check	\$	978.00
841320	HEB CREDIT RECEIVABLES DEPT 308	10/31/2024	Paper Check	\$	2,921.41
841321	JACOBS CATHEY/PERRYMAN INC	10/31/2024	Paper Check	\$	81,250.00
841322	ATMOS ENERGY	10/31/2024	Paper Check	\$	288.03
841323	LOWE'S COMPANIES INC	10/31/2024	Paper Check	\$	1,683.96
841324	MCCOY CORPORATION	10/31/2024	Paper Check	\$	78.75

841325	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	10/31/2024	Paper Check	\$	6,000.00
841326	MEDCO Supply	10/31/2024	Paper Check	\$	852.93
841327	NASSP	10/31/2024	Paper Check	\$	84.00
841328	SUE A GOODWIN	10/31/2024	Paper Check	\$	1,000.00
841329	J.W. PEPPER & SON, INC	10/31/2024	Paper Check	\$	801.66
841330	POSITIVE PROMOTIONS INC	10/31/2024	Paper Check	\$	245.58
841331	RESTAURANT EQUIPMENT SERVICE- RESCO	10/31/2024	Paper Check	\$	1,557.36
841332	RICHARDS EQUIPMENT CO	10/31/2024	Paper Check	\$	449.33
841333	Synchrony Bank -SAM'S CLUB #8286	10/31/2024	Paper Check	\$	3,301.10
841334	W PROMOTIONS	10/31/2024	Paper Check	\$	1,740.00
841335	TAFE	10/31/2024	Paper Check	\$	1,785.00
841336	TEPSA	10/31/2024	Paper Check	\$	752.00
841337	WACO RESTAURANT SUPPLY	10/31/2024	Paper Check	\$	175.00
841338	OFFICE DEPOT	10/31/2024	Paper Check	\$	7,302.66
841339	WACO WATER DEPT, CITY OF	10/31/2024	Paper Check	\$	21,714.39
841340	C F SUPPLY INC	10/31/2024	Paper Check	\$	240.74
841341	TEX 1 SECURITY, INC.	10/31/2024	Paper Check	\$	11,400.00
841342	QUILL LLC	10/31/2024	Paper Check	\$	118.62
841343	TIME WARNER CABLE	10/31/2024	Paper Check	\$	274.58
841344	JASON'S DELI WACO	10/31/2024	Paper Check	\$	1,080.58
841345	Astro Events of Waco	10/31/2024	Paper Check	\$	425.00
841346	WACO SYMPHONY COUNCIL	10/31/2024	Paper Check	\$	138.00
841347	WACO SYMPHONY COUNCIL	10/31/2024	Paper Check	\$	145.00
841348	WACO SYMPHONY COUNCIL	10/31/2024	Paper Check	\$	136.00
841349	WACO SYMPHONY COUNCIL	10/31/2024	Paper Check	\$	149.00
841350	SCHOLASTIC BOOK FAIRS	10/31/2024	Paper Check	\$	9,762.03
841351	BOSQUE FORMS INC	10/31/2024	Paper Check	\$	4,260.00
841352	TMEA	10/31/2024	Paper Check	\$	1,680.00
841353	JACK OF ALL TRADES	10/31/2024	Paper Check	\$	2,508.84
841354	Home Depot Credit Services	10/31/2024	Paper Check	\$	225.55
841355	JOHNSON SUPPLY & EQUIPMENT CORP	10/31/2024	Paper Check	\$	198.64
841356	NEI DATACOM / NEMMER ELECTRIC, INC.	10/31/2024	Paper Check	\$	9,926.70
841357	TMEA Region 8 Orchestra	10/31/2024	Paper Check	\$	67.00
841358	CTWP- LEASING PAYMENTS	10/31/2024	Paper Check	\$	17,273.76
841359	CTWP- LEASING PAYMENTS	10/31/2024	Paper Check	\$	13,393.03
841360	THE REYNOLDS COMPANY	10/31/2024	Paper Check	\$	9.59

841361	TMEA REGION 8 BAND DIVISION	10/31/2024	Paper Check	\$	585.00
841362	NAEHCY	10/31/2024	Paper Check	\$	1,400.00
841363	PERFORMANCE FOOD GROUP	10/31/2024	Paper Check	\$	310.16
841364	UNIVERSITY OF MARY HARDING BAYLOR	10/31/2024	Paper Check	\$	56,505.00
841365	HOLE IN THE ROOF MARKETING INC	10/31/2024	Paper Check	\$	357.25
841366	SOUTH GRAND PRAIRIE HS JROTC	10/31/2024	Paper Check	\$	240.00
841367	ALLEN GLASS CO INC	10/31/2024	Paper Check	\$	1,563.00
841368	LANDSCAPE SUPPLY, LP	10/31/2024	Paper Check	\$	751.18
841369	JUNIOR LIBRARY GUILD	10/31/2024	Paper Check	\$	443.04
841370	B & B REPAIR SHOP	10/31/2024	Paper Check	\$	1,668.50
841371	HOBBY LOBBY STORES INC	10/31/2024	Paper Check	\$	5.36
841372	RAPTOR TECHNOLOGIES INC	10/31/2024	Paper Check	\$	105.00
841373	A & S OFFICE SOLUTIONS LP	10/31/2024	Paper Check	\$	1,031.20
841374	PRIDE OF TEXAS MUSIC FESTIVAL	10/31/2024	Paper Check	\$	300.00
841375	Mobile Modular Management Corp.	10/31/2024	Paper Check	\$	2,889.00
841376	ENTERPRISE SERVICES, LLC	10/31/2024	Paper Check	\$	27.59
841377	EDUCATION SERVICE CENTER REGION 18	10/31/2024	Paper Check	\$	990.00
841378	TMEA REGION 8- VOCAL	10/31/2024	Paper Check	\$	345.00
841379	TMEA REGION 8- VOCAL	10/31/2024	Paper Check	\$	315.00
841380	Dream Ranch Office Supplies	10/31/2024	Paper Check	\$	231.00
841381	SA-SO	10/31/2024	Paper Check	\$	675.41
841382	GRAPHIC GARAGE	10/31/2024	Paper Check	\$	1,555.00
841383	EMERGENT TREE EDUCATION	10/31/2024	Paper Check	\$	31,830.00
841384	TEXAS LANGUAGE CONNECTION, LLC	10/31/2024	Paper Check	\$	798.00
841385	T-MOBILE USA, INC	10/31/2024	Paper Check	\$	4,273.92
841386	Child Nutrition Services	10/31/2024	Paper Check	\$	350.00
841387	Rick Gauer	10/31/2024	Paper Check	\$	100.00
841388	Henry Carbajal	10/31/2024	Paper Check	\$	130.00
841389	Larry Weeks	10/31/2024	Paper Check	\$	150.00
841390	Bruce Little	10/31/2024	Paper Check	\$	100.00
841391	Foy Light	10/31/2024	Paper Check	\$	100.00
841392	James Grisham	10/31/2024	Paper Check	\$	100.00
841393	Mark Fiedler	10/31/2024	Paper Check	\$	50.00
841394	Liberty Paper	10/31/2024	Paper Check	\$	24,234.00
841395	TMEA Region 8	10/31/2024	Paper Check	\$	265.00
841396	TMEA Region 8	10/31/2024	Paper Check	\$	195.00

841397	Lark Smith	10/31/2024	Paper Check	\$	250.00
841398	JOEY REINKE	10/31/2024	Paper Check	\$	50.00
841399	Echo Transportation	10/31/2024	Paper Check	\$	5,708.00
841400	MICHAEL KASBERG	10/31/2024	Paper Check	\$	100.00
841401	WACO HIGH SCHOOL	10/31/2024	Paper Check	\$	351.00
841402	LENNOX INDUSTRIES, INC.	10/31/2024	Paper Check	\$	3,261.00
841403	HCS INC COMMERCIAL GENERAL CONTR	10/31/2024	Paper Check	\$	27,390.00
841404	STUDIES WEEKLY, INC	10/31/2024	Paper Check	\$	2,839.20
841405	ReadyRefresh	10/31/2024	Paper Check	\$	192.87
841406	The DBQ Company	10/31/2024	Paper Check	\$	1,500.00
841407	UNITED IMAGING	10/31/2024	Paper Check	\$	887.94
841408	THE BRANDT COMPANIES, LLC	10/31/2024	Paper Check	\$	1,128.74
841409	GRAYBAR ELECTRIC CO., INC	10/31/2024	Paper Check	\$	774.18
841410	STAPLES BUSINESS ADVANTAGE	10/31/2024	Paper Check	\$	446.21
841411	Brazos Media Technologies	10/31/2024	Paper Check	\$	16,247.38
841412	SOUTHWEST INTERNATIONAL TRUCKS, INC.	10/31/2024	Paper Check	\$	9,896.40
841413	Ace Mart Restaurant Supply	10/31/2024	Paper Check	\$	2,018.44
841414	MPS	10/31/2024	Paper Check	\$	1,543.78
841415	COMPLETE SUPPLY, INC	10/31/2024	Paper Check	\$	22,464.00
841416	DR PEPPER BOTTLING/SNAPPLE WACO	10/31/2024	Paper Check	\$	1,884.48
841417	JENNIFER TERRY	10/31/2024	Paper Check	\$	600.00
841418	IML SECURITY SUPPLY	10/31/2024	Paper Check	\$	190.16
841419	TEXAS THESPIANS	10/31/2024	Paper Check	\$	10,140.00
841420	KOMMERCIAL KITCHENS	10/31/2024	Paper Check	\$	144,068.00
841421	AUSTIN INK	10/31/2024	Paper Check	\$	339.60
841422	CITY TIRE AND BATTERY	10/31/2024	Paper Check	\$	1,915.19
841423	BWC EDUCATION GROUP, LLC	10/31/2024	Paper Check	\$	4,054,297.64
841424	Embassy Records Management & Storage	10/31/2024	Paper Check	\$	25.00
841425	Occupational Health Centers of the Southwest	10/31/2024	Paper Check	\$	92.00
841426	NATIONAL WHOLESALE SUPPLY, INC	10/31/2024	Paper Check	\$	555.00
841427	O'CONNELL ROBERTSON	10/31/2024	Paper Check	\$	13,658.50
841428	CANDOR CONSULTING & DIAGNOSTICS, LLC	10/31/2024	Paper Check	\$	50,358.38
841429	Got You Covered Work Wear & Uniforms	10/31/2024	Paper Check	\$	1,858.98
841430	Translation & Interpretation Network	10/31/2024	Paper Check	\$	1,041.25
841431	SOO CHO BATTLE	10/31/2024	Paper Check	\$	750.00
841432	Reliant Energy - Dept 0954	10/31/2024	Paper Check	\$	223,379.61

841433	DYNAMIC FITNESS & STRENGTH LLC	10/31/2024	Paper Check	\$	72,884.62
841434	GEORGE ALLEN SNOKHOUS	10/31/2024	Paper Check	\$	210.00
841435	HAL HARRIS, JR.	10/31/2024	Paper Check	\$	250.00
841436	ALLIANCE ELECTRICAL GROUP LLC	10/31/2024	Paper Check	\$	4,970.00
841437	FIRETROL PROTECTION SYSTEMS, INC	10/31/2024	Paper Check	\$	5,417.50
841438	BILL'S DISCOUNT TIRE SERVICE	10/31/2024	Paper Check	\$	228.00
841439	CORE Construction	10/31/2024	Paper Check	\$	18,142.00
841440	SHOES FOR CREWS, LLC	10/31/2024	Paper Check	\$	179.88
841441	Follett Content Solutions	10/31/2024	Paper Check	\$	2,496.00
841442	DONNA BROWN	10/31/2024	Paper Check	\$	4,400.00
841443	WESTERN BELLE FARM LLC	10/31/2024	Paper Check	\$	512.00
841444	WESTERN BELLE FARM LLC	10/31/2024	Paper Check	\$	80.00
841445	WESTERN BELLE FARM LLC	10/31/2024	Paper Check	\$	552.00
841446	EDWARD ECHOLS	10/31/2024	Paper Check	\$	100.00
841447	Cheerleaders of America	10/31/2024	Paper Check	\$	2,549.00
841448	The Hatstand LLC	10/31/2024	Paper Check	\$	824.55
841449	ELAINE KILIAN	10/31/2024	Paper Check	\$	600.00
841450	ZONAR SYSTEMS, INC	10/31/2024	Paper Check	\$	209.04
841451	Carquest of Hewitt	10/31/2024	Paper Check	\$	980.41
841452	T & W Tire, LLC	10/31/2024	Paper Check	\$	978.06
841453	Ruth Carini	10/31/2024	Paper Check	\$	3,450.00
841454	Total Placement Staffing	10/31/2024	Paper Check	\$	2,260.03
841455	OnSite Alcohol & Drug Testing	10/31/2024	Paper Check	\$	1,105.00
841456	Anita Morales	10/31/2024	Paper Check	\$	480.00
841457	Robin Marquez	10/31/2024	Paper Check	\$	1,200.00
841458	Diesel Fuel Maintenance Inc	10/31/2024	Paper Check	\$	780.00
841459	Big Kahuna Fundraising	10/31/2024	Paper Check	\$	10,242.00
841460	Kathryn Davis	10/31/2024	Paper Check	\$	3,818.00
841461	Brian Harris	10/31/2024	Paper Check	\$	96.00
841462	Austin Lemmons	10/31/2024	Paper Check	\$	3,388.00
841463	Austin Lemmons	10/31/2024	Paper Check	\$	1,936.00
80002613	FIRST FINANCIAL ADMIN. INC	10/02/2024	ACH	\$	150.00
80002614	GOLD'S GYM	10/02/2024	ACH	\$	1,055.68
80002615	CLCHOT	10/02/2024	ACH	\$	15,333.74
80002616	ONCOR ELECTRIC DELIVERY	10/03/2024	ACH	\$	14,022.47
80002617	AMAZON CAPITAL SERVICES	10/03/2024	ACH	\$	33,038.24

80002618	PATHWAY COMMUNICATIONS, LTD	10/03/2024	ACH	\$ 706,867.00
80002619	ROLLKALL TECHNOLOGIES, LLC	10/03/2024	ACH	\$ 19,186.65
80002620	BLUE CROSS BLUE SHIELD OF TX	10/04/2024	ACH	\$ 138.92
80002621	UNITED HEALTHCARE SERVICES INC	10/04/2024	ACH	\$ 276,530.59
80002622	CVS PHARMACY INC	10/04/2024	ACH	\$ 92,513.91
80002623	FIRST FINANCIAL ADMIN. INC	10/07/2024	ACH	\$ 36,666.07
80002624	FIRST FINANCIAL ADMIN. INC.	10/07/2024	ACH	\$ 233,043.57
80002625	FIRST FINANCIAL	10/07/2024	ACH	\$ 22,656.43
80002626	FIRST FINANCIAL	10/07/2024	ACH	\$ 291.66
80002627	OPTUM BANK, INC-902991	10/07/2024	ACH	\$ 6,265.38
80002628	TCG Administrators FBO -Waco ISD 457	10/07/2024	ACH	\$ 11,053.71
80002629	TCG Administrators FBO -Waco ISD 457	10/07/2024	ACH	\$ 4,072.94
80002630	CVS PHARMACY INC	10/09/2024	ACH	\$ 169,994.07
80002631	FIRST FINANCIAL ADMIN. INC.	10/10/2024	ACH	\$ 27.65
80002632	TAB TECHNOLOGIES, LLC	10/10/2024	ACH	\$ 13,372.00
80002633	AMAZON CAPITAL SERVICES	10/10/2024	ACH	\$ 22,946.75
80002634	PATHWAY COMMUNICATIONS, LTD	10/10/2024	ACH	\$ 350.00
80002635	ROLLKALL TECHNOLOGIES, LLC	10/10/2024	ACH	\$ 23,528.40
80002636	UNITED HEALTHCARE SERVICES INC	10/15/2024	ACH	\$ 119,791.55
80002637	CLCHOT	10/16/2024	ACH	\$ 15,240.09
80002638	FIRST FINANCIAL ADMIN. INC	10/17/2024	ACH	\$ 38,650.57
80002639	FIRST FINANCIAL	10/17/2024	ACH	\$ 10,390.85
80002640	FIRST FINANCIAL	10/17/2024	ACH	\$ 291.66
80002641	AMAZON CAPITAL SERVICES	10/17/2024	ACH	\$ 37,309.71
80002642	UNITED HEALTHCARE SERVICES INC	10/17/2024	ACH	\$ 151,427.34
80002643	OPTUM BANK, INC-902991	10/17/2024	ACH	\$ 6,215.38
80002644	TCG Administrators FBO -Waco ISD 457	10/17/2024	ACH	\$ 15,222.44
80002645	ROLLKALL TECHNOLOGIES, LLC	10/17/2024	ACH	\$ 18,202.80
80002646	CVS PHARMACY INC	10/17/2024	ACH	\$ 205,093.67
80002647	AMAZON CAPITAL SERVICES	10/24/2024	ACH	\$ 12,734.89
80002648	ROLLKALL TECHNOLOGIES, LLC	10/24/2024	ACH	\$ 18,875.35
80002649	CVS PHARMACY INC	10/25/2024	ACH	\$ 118,934.84
80002650	AMAZON CAPITAL SERVICES	10/31/2024	ACH	\$ 11,766.98
80002651	ROLLKALL TECHNOLOGIES, LLC	10/31/2024	ACH	\$ 23,930.56
80002652	UNITED HEALTHCARE SERVICES INC	10/31/2024	ACH	\$ 15,318.50

Issued Checks Subtotal	\$ 21,013,167.31
-------------------------------	-------------------------

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
15653	Craig Goodman	10/31/2024	10/31/2024	Employee Reimbursement Direct	\$ 700.00
15667	Haley Vera	10/31/2024	10/31/2024	Employee Reimbursement Direct	\$ 500.00
840889	EDUCATION SERVICE CENTER REGION 11	10/10/2024	10/10/2024	Paper Check	\$ 626.00
Voided Checks Subtotal					\$ 1,826.00
Net Amount					\$ 21,011,341.31

Fund	Amount	Payment Type
199	\$ 577,854.48	ACH
206	\$ 34.95	ACH
211	\$ 137,869.02	ACH
225	\$ 303.77	ACH
240	\$ 2,016.59	ACH
263	\$ 209.75	ACH
278	\$ 133.07	ACH
280	\$ 6,771.50	ACH
282	\$ 570,047.12	ACH
461	\$ 708.46	ACH
487	\$ 15,819.24	ACH
497	\$ 515.45	ACH
499	\$ 886.84	ACH
624	\$ 59,091.47	ACH
753	\$ 1,149,743.39	ACH
865	\$ 497.91	ACH
199	\$ 932.15	Direct Deposit
199	\$ 13,156.72	Employee
206	\$ 4.09	Employee
211	\$ 452.28	Employee
240	\$ 941.61	Employee
458	\$ 584.30	Employee
199	\$ 3,379,733.20	Paper Check
206	\$ 7,587.50	Paper Check
211	\$ 767,449.87	Paper Check
224	\$ 21,120.60	Paper Check

225	\$	4,441.00	Paper Check
240	\$	1,041,895.71	Paper Check
255	\$	348,863.49	Paper Check
263	\$	18,604.36	Paper Check
278	\$	1,795.98	Paper Check
280	\$	7,482.60	Paper Check
282	\$	242,953.11	Paper Check
289	\$	129,136.65	Paper Check
410	\$	5,174.45	Paper Check
429	\$	49,588.02	Paper Check
446	\$	896.04	Paper Check
458	\$	2,658.44	Paper Check
461	\$	70,679.63	Paper Check
487	\$	39,662.36	Paper Check
497	\$	33,459.89	Paper Check
499	\$	190.94	Paper Check
599	\$	400.00	Paper Check
624	\$	2,564,323.17	Paper Check
625	\$	4,284,802.38	Paper Check
626	\$	5,217,271.54	Paper Check
753	\$	228,577.95	Paper Check
865	\$	4,018.27	Paper Check
Total Amount	\$	21,011,341.31	