

**Waco Independent School District**  
**Accounts Payable Check Register**  
**April 2024**

**Issued Checks**

| Check Number | Payee              | Check Date | Void/Reissue Date | Payment Type                  | Amount    |
|--------------|--------------------|------------|-------------------|-------------------------------|-----------|
| 14706        | Sheila Allen       | 04/04/2024 |                   | Employee Reimbursement Direct | \$ 20.98  |
| 14707        | Luis Arroyo        | 04/04/2024 |                   | Employee Reimbursement Direct | \$ 44.96  |
| 14708        | Ester Atchison     | 04/04/2024 |                   | Employee Reimbursement Direct | \$ 252.00 |
| 14709        | Brenda Gaytan      | 04/04/2024 |                   | Employee Reimbursement Direct | \$ 91.79  |
| 14710        | Janette Gonzales   | 04/04/2024 |                   | Employee Reimbursement Direct | \$ 250.11 |
| 14711        | William Haas       | 04/04/2024 |                   | Direct Deposit                | \$ 28.28  |
| 14712        | David Hamilton     | 04/04/2024 |                   | Employee Reimbursement Direct | \$ 195.91 |
| 14713        | Robert Hatridge    | 04/04/2024 |                   | Employee Reimbursement Direct | \$ 8.71   |
| 14714        | Sarah Hodde        | 04/04/2024 |                   | Employee Reimbursement Direct | \$ 58.16  |
| 14715        | Rose Johnson       | 04/04/2024 |                   | Employee Reimbursement Direct | \$ 46.63  |
| 14716        | Scherrie Jones     | 04/04/2024 |                   | Employee Reimbursement Direct | \$ 672.28 |
| 14717        | Teresa Koch        | 04/04/2024 |                   | Employee Reimbursement Direct | \$ 159.26 |
| 14718        | Daphanie Latchison | 04/04/2024 |                   | Employee Reimbursement Direct | \$ 440.28 |
| 14719        | Jennifer Logan     | 04/04/2024 |                   | Employee Reimbursement Direct | \$ 469.49 |
| 14720        | Jennifer Logan     | 04/04/2024 |                   | Employee Reimbursement Direct | \$ 583.28 |
| 14721        | Kristine Mcdonald  | 04/04/2024 |                   | Employee Reimbursement Direct | \$ 104.52 |
| 14722        | Paula Miller       | 04/04/2024 |                   | Employee Reimbursement Direct | \$ 448.45 |
| 14723        | Caroline Nadel     | 04/04/2024 |                   | Employee Reimbursement Direct | \$ 51.39  |
| 14724        | Adam Nulph         | 04/04/2024 |                   | Employee Reimbursement Direct | \$ 19.83  |
| 14725        | John Pavlik        | 04/04/2024 |                   | Direct Deposit                | \$ 28.26  |
| 14726        | Julie Perez        | 04/04/2024 |                   | Employee Reimbursement Direct | \$ 33.77  |
| 14727        | Kristen Peters     | 04/04/2024 |                   | Employee Reimbursement Direct | \$ 66.33  |
| 14728        | Amanda Ponder      | 04/04/2024 |                   | Employee Reimbursement Direct | \$ 128.37 |
| 14729        | Joseph Roberts     | 04/04/2024 |                   | Employee Reimbursement Direct | \$ 71.01  |
| 14730        | Moraima Santiago   | 04/04/2024 |                   | Employee Reimbursement Direct | \$ 21.71  |
| 14731        | Lisa Saxenian      | 04/04/2024 |                   | Employee Reimbursement Direct | \$ 364.87 |
| 14732        | Tracy Thomas       | 04/04/2024 |                   | Employee Reimbursement Direct | \$ 19.10  |
| 14733        | Deedra Torres      | 04/04/2024 |                   | Employee Reimbursement Direct | \$ 21.98  |
| 14734        | Maria Torres       | 04/04/2024 |                   | Employee Reimbursement Direct | \$ 64.45  |
| 14735        | Marian Wilson      | 04/04/2024 |                   | Employee Reimbursement Direct | \$ 252.00 |

|       |                     |            |                               |    |        |
|-------|---------------------|------------|-------------------------------|----|--------|
| 14736 | Cynthia Wise        | 04/04/2024 | Employee Reimbursement Direct | \$ | 196.00 |
| 14737 | Leonard Burks       | 04/11/2024 | Employee Reimbursement Direct | \$ | 225.00 |
| 14738 | Ronnita Carridine   | 04/11/2024 | Employee Reimbursement Direct | \$ | 389.08 |
| 14739 | Haley Dean          | 04/11/2024 | Employee Reimbursement Direct | \$ | 214.00 |
| 14740 | Shannon Dunn        | 04/11/2024 | Employee Reimbursement Direct | \$ | 60.97  |
| 14741 | Metalisa Hartford   | 04/11/2024 | Employee Reimbursement Direct | \$ | 48.24  |
| 14742 | Chelsea Hooten      | 04/11/2024 | Employee Reimbursement Direct | \$ | 60.00  |
| 14743 | Susan Kincannon     | 04/11/2024 | Employee Reimbursement Direct | \$ | 75.70  |
| 14744 | Daniel Lopez        | 04/11/2024 | Employee Reimbursement Direct | \$ | 333.08 |
| 14745 | Wade Mackey         | 04/11/2024 | Employee Reimbursement Direct | \$ | 49.51  |
| 14746 | Antonio Miles       | 04/11/2024 | Employee Reimbursement Direct | \$ | 23.00  |
| 14747 | Castellia Ruiz      | 04/11/2024 | Employee Reimbursement Direct | \$ | 602.27 |
| 14748 | Tontyana Sanders    | 04/11/2024 | Employee Reimbursement Direct | \$ | 38.00  |
| 14749 | Maria Atkins        | 04/18/2024 | Employee Reimbursement Direct | \$ | 36.85  |
| 14750 | Jesus Botello       | 04/18/2024 | Employee Reimbursement Direct | \$ | 55.34  |
| 14751 | Yadira Burciaga     | 04/18/2024 | Employee Reimbursement Direct | \$ | 85.02  |
| 14752 | Kelly Carbonara     | 04/18/2024 | Employee Reimbursement Direct | \$ | 34.91  |
| 14753 | Spencer Childers    | 04/18/2024 | Employee Reimbursement Direct | \$ | 70.00  |
| 14754 | Janis Clay          | 04/18/2024 | Employee Reimbursement Direct | \$ | 33.77  |
| 14755 | Maria Cleveland     | 04/18/2024 | Employee Reimbursement Direct | \$ | 31.69  |
| 14756 | Carmen Diaz-Perez   | 04/18/2024 | Employee Reimbursement Direct | \$ | 23.85  |
| 14757 | Ashlie Duncan       | 04/18/2024 | Employee Reimbursement Direct | \$ | 50.12  |
| 14758 | Aaron Fanning       | 04/18/2024 | Employee Reimbursement Direct | \$ | 115.24 |
| 14759 | Jennifer Herrell    | 04/18/2024 | Employee Reimbursement Direct | \$ | 144.00 |
| 14760 | Gwendolyn James     | 04/18/2024 | Employee Reimbursement Direct | \$ | 96.00  |
| 14761 | Holly Jones         | 04/18/2024 | Employee Reimbursement Direct | \$ | 42.88  |
| 14762 | Susan Kincannon     | 04/18/2024 | Employee Reimbursement Direct | \$ | 137.08 |
| 14763 | Ruthie Long         | 04/18/2024 | Employee Reimbursement Direct | \$ | 92.86  |
| 14764 | Angela Maldonado    | 04/18/2024 | Direct Deposit                | \$ | 93.75  |
| 14765 | Terry Martin        | 04/18/2024 | Employee Reimbursement Direct | \$ | 155.71 |
| 14766 | Krista Ogden        | 04/18/2024 | Employee Reimbursement Direct | \$ | 33.90  |
| 14767 | Cecilia Padgett     | 04/18/2024 | Employee Reimbursement Direct | \$ | 45.56  |
| 14768 | Martha Reasor       | 04/18/2024 | Employee Reimbursement Direct | \$ | 53.06  |
| 14769 | Andreanna Rodriquez | 04/18/2024 | Employee Reimbursement Direct | \$ | 38.86  |
| 14770 | Kennith Thompson    | 04/18/2024 | Employee Reimbursement Direct | \$ | 487.94 |
| 14771 | Brandon Turner      | 04/18/2024 | Direct Deposit                | \$ | 74.02  |
| 14772 | Guadalupe Aguilar   | 04/25/2024 | Employee Reimbursement Direct | \$ | 21.04  |

|       |                               |            |                               |    |        |
|-------|-------------------------------|------------|-------------------------------|----|--------|
| 14773 | Sheila Allen                  | 04/25/2024 | Employee Reimbursement Direct | \$ | 23.72  |
| 14774 | Jean Baker                    | 04/25/2024 | Employee Reimbursement Direct | \$ | 44.49  |
| 14775 | Shanda Baker                  | 04/25/2024 | Employee Reimbursement Direct | \$ | 50.25  |
| 14776 | Kendra Brannen                | 04/25/2024 | Employee Reimbursement Direct | \$ | 42.08  |
| 14777 | Yadira Burciaga               | 04/25/2024 | Employee Reimbursement Direct | \$ | 58.42  |
| 14778 | Debra Byford                  | 04/25/2024 | Employee Reimbursement Direct | \$ | 33.03  |
| 14779 | Debra Byford                  | 04/25/2024 | Employee Reimbursement Direct | \$ | 297.50 |
| 14780 | Jacob Cortez                  | 04/25/2024 | Direct Deposit                | \$ | 102.45 |
| 14781 | Javier Crespo                 | 04/25/2024 | Direct Deposit                | \$ | 36.14  |
| 14782 | Alyssa Diaz                   | 04/25/2024 | Employee Reimbursement Direct | \$ | 64.39  |
| 14783 | Carmen Diaz-Perez             | 04/25/2024 | Employee Reimbursement Direct | \$ | 9.94   |
| 14784 | Vanessa Dunson                | 04/25/2024 | Employee Reimbursement Direct | \$ | 74.44  |
| 14785 | Kathy Ellison                 | 04/25/2024 | Direct Deposit                | \$ | 54.61  |
| 14786 | Christy Freeman               | 04/25/2024 | Employee Reimbursement Direct | \$ | 57.12  |
| 14787 | Brian Gamboa                  | 04/25/2024 | Direct Deposit                | \$ | 29.77  |
| 14788 | Esperanza Garza De Alva       | 04/25/2024 | Employee Reimbursement Direct | \$ | 20.10  |
| 14789 | Timothy Hammons               | 04/25/2024 | Employee Reimbursement Direct | \$ | 70.40  |
| 14790 | Anita Henderson               | 04/25/2024 | Employee Reimbursement Direct | \$ | 89.78  |
| 14791 | Josephine Hernandez-Gutierrez | 04/25/2024 | Employee Reimbursement Direct | \$ | 68.54  |
| 14792 | Mitchell Holcomb              | 04/25/2024 | Employee Reimbursement Direct | \$ | 20.98  |
| 14793 | Carl Huffman                  | 04/25/2024 | Employee Reimbursement Direct | \$ | 15.50  |
| 14794 | Melanie Humphrey              | 04/25/2024 | Employee Reimbursement Direct | \$ | 18.49  |
| 14795 | Melanie Humphrey              | 04/25/2024 | Employee Reimbursement Direct | \$ | 130.00 |
| 14796 | Randolph James                | 04/25/2024 | Employee Reimbursement Direct | \$ | 84.89  |
| 14797 | Milissa Johnson               | 04/25/2024 | Employee Reimbursement Direct | \$ | 38.12  |
| 14798 | Ricky Lange                   | 04/25/2024 | Employee Reimbursement Direct | \$ | 41.40  |
| 14799 | Fabian Lara                   | 04/25/2024 | Employee Reimbursement Direct | \$ | 235.73 |
| 14800 | Teresa Lee                    | 04/25/2024 | Employee Reimbursement Direct | \$ | 336.87 |
| 14801 | Andres Lugo                   | 04/25/2024 | Direct Deposit                | \$ | 63.23  |
| 14802 | Clara Marin                   | 04/25/2024 | Employee Reimbursement Direct | \$ | 20.90  |
| 14803 | Larry Martinez                | 04/25/2024 | Employee Reimbursement Direct | \$ | 192.00 |
| 14804 | Katherine May                 | 04/25/2024 | Employee Reimbursement Direct | \$ | 101.30 |
| 14805 | Debra McGowan                 | 04/25/2024 | Employee Reimbursement Direct | \$ | 195.37 |
| 14806 | Tara McKenzie                 | 04/25/2024 | Employee Reimbursement Direct | \$ | 89.78  |
| 14807 | Bianca McVade                 | 04/25/2024 | Employee Reimbursement Direct | \$ | 57.12  |
| 14808 | Kristine Mcdonald             | 04/25/2024 | Employee Reimbursement Direct | \$ | 80.73  |
| 14809 | Brionna Mcdowell              | 04/25/2024 | Employee Reimbursement Direct | \$ | 39.30  |

|        |                                                |            |                               |    |          |
|--------|------------------------------------------------|------------|-------------------------------|----|----------|
| 14810  | Bradford Mcmillan                              | 04/25/2024 | Employee Reimbursement Direct | \$ | 354.68   |
| 14811  | Michelle Mikeska                               | 04/25/2024 | Employee Reimbursement Direct | \$ | 57.69    |
| 14812  | Julie Norton                                   | 04/25/2024 | Direct Deposit                | \$ | 100.32   |
| 14813  | Julie Pena                                     | 04/25/2024 | Employee Reimbursement Direct | \$ | 62.71    |
| 14814  | Briotony Porter                                | 04/25/2024 | Employee Reimbursement Direct | \$ | 58.09    |
| 14815  | Margarita Ramirez                              | 04/25/2024 | Employee Reimbursement Direct | \$ | 252.33   |
| 14816  | Latishia Randolph                              | 04/25/2024 | Employee Reimbursement Direct | \$ | 61.10    |
| 14817  | John Reavis                                    | 04/25/2024 | Direct Deposit                | \$ | 49.82    |
| 14818  | Jose Reyna                                     | 04/25/2024 | Employee Reimbursement Direct | \$ | 56.61    |
| 14819  | Elia Rivera                                    | 04/25/2024 | Employee Reimbursement Direct | \$ | 49.65    |
| 14820  | Cathleen Rooney                                | 04/25/2024 | Employee Reimbursement Direct | \$ | 111.22   |
| 14821  | Wendy Sledd                                    | 04/25/2024 | Employee Reimbursement Direct | \$ | 103.85   |
| 14822  | James Stewart                                  | 04/25/2024 | Employee Reimbursement Direct | \$ | 354.68   |
| 14823  | Katherine Strasburger                          | 04/25/2024 | Employee Reimbursement Direct | \$ | 88.23    |
| 14824  | Caleb Troncoso                                 | 04/25/2024 | Employee Reimbursement Direct | \$ | 90.25    |
| 14825  | Brandon Turner                                 | 04/25/2024 | Direct Deposit                | \$ | 98.11    |
| 14826  | Kelsi Wade                                     | 04/25/2024 | Employee Reimbursement Direct | \$ | 52.19    |
| 14827  | Algrie White                                   | 04/25/2024 | Employee Reimbursement Direct | \$ | 57.93    |
| 14828  | Kayla Zimmerman                                | 04/25/2024 | Employee Reimbursement Direct | \$ | 25.19    |
| 14829  | Gwendolyn James                                | 04/25/2024 | Employee Reimbursement Direct | \$ | 96.00    |
| 14830  | Kristen Peters                                 | 04/25/2024 | Employee Reimbursement Direct | \$ | 369.52   |
| 14831  | Tracy Thomas                                   | 04/25/2024 | Employee Reimbursement Direct | \$ | 192.00   |
| 837150 | TEXAS ASSOCIATION OF SECONDARY                 | 04/01/2024 | Paper Check                   | \$ | 12.27    |
| 837151 | UNITED WAY OF WACO-MCLENNAN COUNTY             | 04/01/2024 | Paper Check                   | \$ | 312.50   |
| 837152 | INTERNAL REVENUE SERVICE CENTER                | 04/01/2024 | Paper Check                   | \$ | 960.34   |
| 837153 | TEXAS CLASSROOM TEACHERS ASSN                  | 04/01/2024 | Paper Check                   | \$ | 134.84   |
| 837154 | ATPE-ASSN OF PROF EDUC                         | 04/01/2024 | Paper Check                   | \$ | 1,706.17 |
| 837155 | TIVA - Texas Industrial Vocational Association | 04/01/2024 | Paper Check                   | \$ | 136.24   |
| 837156 | TSTA MEMBERSHIP                                | 04/01/2024 | Paper Check                   | \$ | 1,518.19 |
| 837157 | Texas AFT State                                | 04/01/2024 | Paper Check                   | \$ | 1,898.10 |
| 837158 | WISD EDUCATION FOUNDATION                      | 04/01/2024 | Paper Check                   | \$ | 685.00   |
| 837159 | TEXAS MUNICIPAL POLICE ASSOCIATION             | 04/01/2024 | Paper Check                   | \$ | 30.00    |
| 837160 | OKLAHOMA CENTRALIZED SUPPORT<br>REGISTRY       | 04/01/2024 | Paper Check                   | \$ | 116.82   |
| 837161 | Ray Hendren Trustee                            | 04/01/2024 | Paper Check                   | \$ | 126.50   |
| 837162 | Waco Educators Alliance                        | 04/01/2024 | Paper Check                   | \$ | 1,871.35 |
| 837163 | State of NC Department of Revenue              | 04/01/2024 | Paper Check                   | \$ | 301.05   |

|        |                                                         |            |             |    |           |
|--------|---------------------------------------------------------|------------|-------------|----|-----------|
| 837164 | ESC REGION 13                                           | 04/01/2024 | Paper Check | \$ | 195.00    |
| 837165 | CTWP                                                    | 04/01/2024 | Paper Check | \$ | 8,426.57  |
| 837166 | BAIN PAPER COMPANY INC                                  | 04/04/2024 | Paper Check | \$ | 366.25    |
| 837167 | BARNES & NOBLE                                          | 04/04/2024 | Paper Check | \$ | 1,594.80  |
| 837168 | BAYLOR UNIVERSITY SCHOOL OF MUSIC                       | 04/04/2024 | Paper Check | \$ | 480.00    |
| 837169 | CAMERON PARK ZOO                                        | 04/04/2024 | Paper Check | \$ | 543.00    |
| 837170 | CAMERON PARK ZOO                                        | 04/04/2024 | Paper Check | \$ | 235.00    |
| 837171 | CAMERON PARK ZOO                                        | 04/04/2024 | Paper Check | \$ | 775.00    |
| 837172 | CDW GOVERNMENT INC                                      | 04/04/2024 | Paper Check | \$ | 56,202.82 |
| 837173 | DEALERS ELECTRICAL SUPPLY                               | 04/04/2024 | Paper Check | \$ | 7,333.02  |
| 837174 | DEMCO INC                                               | 04/04/2024 | Paper Check | \$ | 1,943.80  |
| 837175 | FIRMIN BUSINESS FORMS INC                               | 04/04/2024 | Paper Check | \$ | 521.00    |
| 837176 | GEORGE'S I LTD                                          | 04/04/2024 | Paper Check | \$ | 1,722.50  |
| 837177 | BUSH'S CHICKEN- S. Valley Mills Dr.                     | 04/04/2024 | Paper Check | \$ | 2,951.72  |
| 837178 | HEB CREDIT RECEIVABLES DEPT 308                         | 04/04/2024 | Paper Check | \$ | 2,192.66  |
| 837179 | HENSEL ELECTRIC CO                                      | 04/04/2024 | Paper Check | \$ | 2,550.00  |
| 837180 | ATMOS ENERGY                                            | 04/04/2024 | Paper Check | \$ | 5,690.54  |
| 837181 | LOWE'S COMPANIES INC                                    | 04/04/2024 | Paper Check | \$ | 1,173.26  |
| 837182 | MCCOY CORPORATION                                       | 04/04/2024 | Paper Check | \$ | 126.15    |
| 837183 | McLennan Community College Business Office              | 04/04/2024 | Paper Check | \$ | 86,328.14 |
| 837184 | COMMUNITIES IN SCHOOLS OF THE HEART<br>OF TEXAS CIS-HOT | 04/04/2024 | Paper Check | \$ | 15,000.00 |
| 837185 | MCLENNAN COUNTY ELECTIONS                               | 04/04/2024 | Paper Check | \$ | 9,208.91  |
| 837186 | MEDCO Supply                                            | 04/04/2024 | Paper Check | \$ | 1,384.70  |
| 837187 | NASSP                                                   | 04/04/2024 | Paper Check | \$ | 385.00    |
| 837188 | Oriental Trading Brands                                 | 04/04/2024 | Paper Check | \$ | 99.78     |
| 837189 | PRECISION BUSINESS MACHINES INC                         | 04/04/2024 | Paper Check | \$ | 1,185.38  |
| 837190 | RESTAURANT EQUIPMENT SERVICE- RESCO                     | 04/04/2024 | Paper Check | \$ | 1,009.47  |
| 837191 | Synchrony Bank -SAM'S CLUB #8286                        | 04/04/2024 | Paper Check | \$ | 4,171.80  |
| 837192 | SCHOLASTIC INC- Education Solutions                     | 04/04/2024 | Paper Check | \$ | 1,938.84  |
| 837193 | Texas Assn of School Business Officials- TASBO          | 04/04/2024 | Paper Check | \$ | 580.00    |
| 837194 | CITY OF WACO CONVENTION CENTER                          | 04/04/2024 | Paper Check | \$ | 3,892.00  |
| 837195 | WEST MUSIC COMPANY                                      | 04/04/2024 | Paper Check | \$ | 707.96    |
| 837196 | OFFICE DEPOT                                            | 04/04/2024 | Paper Check | \$ | 1,021.58  |
| 837197 | WACO WATER DEPT, CITY OF                                | 04/04/2024 | Paper Check | \$ | 9,165.49  |
| 837198 | TEX 1 SECURITY, INC.                                    | 04/04/2024 | Paper Check | \$ | 780.00    |
| 837199 | QUILL LLC                                               | 04/04/2024 | Paper Check | \$ | 635.82    |

|        |                                       |            |             |    |            |
|--------|---------------------------------------|------------|-------------|----|------------|
| 837200 | SCHOLASTIC BOOK FAIRS                 | 04/04/2024 | Paper Check | \$ | 1,303.27   |
| 837201 | BOSQUE FORMS INC                      | 04/04/2024 | Paper Check | \$ | 3,857.00   |
| 837202 | Home Depot Credit Services            | 04/04/2024 | Paper Check | \$ | 2,372.76   |
| 837203 | NEI DATACOM / NEMMER ELECTRIC, INC.   | 04/04/2024 | Paper Check | \$ | 378.90     |
| 837204 | RCI- Records Consultant Inc           | 04/04/2024 | Paper Check | \$ | 925.00     |
| 837205 | PETER PIPER PIZZA                     | 04/04/2024 | Paper Check | \$ | 610.00     |
| 837206 | MAZANEC CONSTRUCTION                  | 04/04/2024 | Paper Check | \$ | 846,257.00 |
| 837207 | PERFORMANCE FOOD GROUP                | 04/04/2024 | Paper Check | \$ | 1,014.33   |
| 837208 | UIL MUSIC REGION 8                    | 04/04/2024 | Paper Check | \$ | 410.00     |
| 837209 | THE STEWART BRANCH LLC                | 04/04/2024 | Paper Check | \$ | 330.00     |
| 837210 | POCKET NURSE ENTERPRISES INC          | 04/04/2024 | Paper Check | \$ | 82.27      |
| 837211 | MAYBORN MUSEUM BAYLOR UNIVERSITY      | 04/04/2024 | Paper Check | \$ | 497.00     |
| 837212 | CONNALLY ATHLETIC BOOSTER CLUB        | 04/04/2024 | Paper Check | \$ | 656.00     |
| 837213 | INTEG                                 | 04/04/2024 | Paper Check | \$ | 204.00     |
| 837214 | Midway ISD Athletics                  | 04/04/2024 | Paper Check | \$ | 600.00     |
| 837215 | HOLE IN THE ROOF MARKETING INC        | 04/04/2024 | Paper Check | \$ | 441.20     |
| 837216 | LITTLE CAESARS PIZZA                  | 04/04/2024 | Paper Check | \$ | 94.13      |
| 837217 | LANDSCAPE SUPPLY, LP                  | 04/04/2024 | Paper Check | \$ | 1,175.97   |
| 837218 | HOBBY LOBBY STORES INC                | 04/04/2024 | Paper Check | \$ | 654.29     |
| 837219 | IDENTISYS INC                         | 04/04/2024 | Paper Check | \$ | 2,176.00   |
| 837220 | SKILLSUSA INC                         | 04/04/2024 | Paper Check | \$ | 40.00      |
| 837221 | ROSA'S CAFE & TORTILLA FACTORY        | 04/04/2024 | Paper Check | \$ | 554.56     |
| 837222 | Mobile Modular Management Corp.       | 04/04/2024 | Paper Check | \$ | 2,675.00   |
| 837223 | ENTERPRISE SERVICES, LLC              | 04/04/2024 | Paper Check | \$ | 115.45     |
| 837224 | THE SAXTON GROUP dba MCALISTER'S DELI | 04/04/2024 | Paper Check | \$ | 172.93     |
| 837225 | LEAD4WARD LLC                         | 04/04/2024 | Paper Check | \$ | 1,020.00   |
| 837226 | WOLFE WHOLESALE FLORIST, INC          | 04/04/2024 | Paper Check | \$ | 165.00     |
| 837227 | BUCK'S WHEEL & EQUIPMENT CORP         | 04/04/2024 | Paper Check | \$ | 2,155.00   |
| 837228 | LANGERMAN FOSTER ENGINEERING CO.      | 04/04/2024 | Paper Check | \$ | 6,739.50   |
| 837229 | GRAPHIC GARAGE                        | 04/04/2024 | Paper Check | \$ | 1,133.00   |
| 837230 | GRANDE COMMUNICATIONS                 | 04/04/2024 | Paper Check | \$ | 93.11      |
| 837231 | AMY THARP SPEECH SERVICES, PLLC       | 04/04/2024 | Paper Check | \$ | 4,700.00   |
| 837232 | TEXAS LANGUAGE CONNECTION, LLC        | 04/04/2024 | Paper Check | \$ | 576.25     |
| 837233 | C. E. ELLISON JROTC                   | 04/04/2024 | Paper Check | \$ | 450.00     |
| 837234 | T-MOBILE USA, INC                     | 04/04/2024 | Paper Check | \$ | 500.17     |
| 837235 | MATHESON TRI-GAS, INC.                | 04/04/2024 | Paper Check | \$ | 57.98      |
| 837236 | Child Nutrition Services              | 04/04/2024 | Paper Check | \$ | 947.53     |

|        |                                          |            |             |    |            |
|--------|------------------------------------------|------------|-------------|----|------------|
| 837237 | Waco Civic Theatre                       | 04/04/2024 | Paper Check | \$ | 214.00     |
| 837238 | Summit Electric Supply Co. Inc           | 04/04/2024 | Paper Check | \$ | 144.26     |
| 837239 | ADRIAN RODRIGUEZ                         | 04/04/2024 | Paper Check | \$ | 1,580.00   |
| 837240 | Galls, LLC                               | 04/04/2024 | Paper Check | \$ | 560.17     |
| 837241 | WACO HIGH SCHOOL                         | 04/04/2024 | Paper Check | \$ | 150.00     |
| 837242 | Pioneer Credit Recovery, Inc             | 04/04/2024 | Paper Check | \$ | 298.82     |
| 837243 | ANDRES GONZALES                          | 04/04/2024 | Paper Check | \$ | 200.00     |
| 837244 | HCS INC COMMERCIAL GENERAL CONTR         | 04/04/2024 | Paper Check | \$ | 2,250.00   |
| 837245 | STUDENT TRANSPORTATION                   | 04/04/2024 | Paper Check | \$ | 5,984.24   |
| 837246 | Follett Higher Education Group           | 04/04/2024 | Paper Check | \$ | 942.00     |
| 837247 | HALO BRANDED SOLUTIONS                   | 04/04/2024 | Paper Check | \$ | 5,332.54   |
| 837248 | BSN SPORTS LLC                           | 04/04/2024 | Paper Check | \$ | 8,155.54   |
| 837249 | WACO URBAN AIR LLC                       | 04/04/2024 | Paper Check | \$ | 796.99     |
| 837250 | PIONEER VACUUM SERVICE, LLC              | 04/04/2024 | Paper Check | \$ | 11,200.00  |
| 837251 | FUELMAN                                  | 04/04/2024 | Paper Check | \$ | 21,703.64  |
| 837252 | SSR JACKETS- Monk Holdings               | 04/04/2024 | Paper Check | \$ | 280.00     |
| 837253 | COMPLETE SUPPLY, INC                     | 04/04/2024 | Paper Check | \$ | 22,813.15  |
| 837254 | DR PEPPER BOTTLING/SNAPPLE WACO          | 04/04/2024 | Paper Check | \$ | 3,942.80   |
| 837255 | IML SECURITY SUPPLY                      | 04/04/2024 | Paper Check | \$ | 982.54     |
| 837256 | 2 CRAZY B DESIGNS                        | 04/04/2024 | Paper Check | \$ | 129.50     |
| 837257 | Wall of Sound Productions                | 04/04/2024 | Paper Check | \$ | 800.00     |
| 837258 | TRANSFORMATION WACO                      | 04/04/2024 | Paper Check | \$ | 19,015.55  |
| 837259 | Academy for Urban School Leadership-AUSL | 04/04/2024 | Paper Check | \$ | 28,750.00  |
| 837260 | CITY TIRE AND BATTERY                    | 04/04/2024 | Paper Check | \$ | 20.00      |
| 837261 | Embassy Records Management & Storage     | 04/04/2024 | Paper Check | \$ | 964.06     |
| 837262 | NATIONAL WHOLESALE SUPPLY, INC           | 04/04/2024 | Paper Check | \$ | 20.00      |
| 837263 | O'CONNELL ROBERTSON                      | 04/04/2024 | Paper Check | \$ | 79,985.05  |
| 837264 | STAR Autism Support, Inc                 | 04/04/2024 | Paper Check | \$ | 3,750.00   |
| 837265 | Howard Technology Solutions              | 04/04/2024 | Paper Check | \$ | 2,750.00   |
| 837266 | CANDOR CONSULTING & DIAGNOSTICS, LLC     | 04/04/2024 | Paper Check | \$ | 51,885.76  |
| 837267 | Translation & Interpretation Network     | 04/04/2024 | Paper Check | \$ | 637.00     |
| 837268 | MICHELLE BURKE                           | 04/04/2024 | Paper Check | \$ | 5,000.00   |
| 837269 | LINDENMEYR MUNROE                        | 04/04/2024 | Paper Check | \$ | 3,573.00   |
| 837270 | Reliant Energy - Dept 0954               | 04/04/2024 | Paper Check | \$ | 159,294.13 |
| 837271 | Hire Quest Inc.                          | 04/04/2024 | Paper Check | \$ | 5,514.41   |
| 837272 | SOUTHERN ROOTS BREWING CO.               | 04/04/2024 | Paper Check | \$ | 383.80     |
| 837273 | GEORGE ALLEN SNOKHOUS                    | 04/04/2024 | Paper Check | \$ | 280.00     |

|        |                                                |            |             |                 |
|--------|------------------------------------------------|------------|-------------|-----------------|
| 837274 | ALLIANCE ELECTRICAL GROUP LLC                  | 04/04/2024 | Paper Check | \$ 8,790.00     |
| 837275 | ROGERS-O'BRIEN CONSTRUCTION COMPANY, LLC       | 04/04/2024 | Paper Check | \$ 4,839,874.85 |
| 837276 | AAA ELEVATOR INSPECTIONS                       | 04/04/2024 | Paper Check | \$ 2,075.00     |
| 837277 | LONESTAR CHILLER SYSTEMS                       | 04/04/2024 | Paper Check | \$ 26,790.00    |
| 837278 | Lakeshore Learning Materials, LLC              | 04/04/2024 | Paper Check | \$ 455.05       |
| 837279 | ANGELO OCHOA                                   | 04/04/2024 | Paper Check | \$ 167.50       |
| 837280 | Michelle Michlowitz                            | 04/04/2024 | Paper Check | \$ 862.50       |
| 837281 | Center for Guided Montessori Studies           | 04/04/2024 | Paper Check | \$ 360.00       |
| 837282 | UniFirst Corporation                           | 04/04/2024 | Paper Check | \$ 322.40       |
| 837283 | REP Fitness LLC                                | 04/04/2024 | Paper Check | \$ 620.88       |
| 837284 | Quail Creek Canines                            | 04/04/2024 | Paper Check | \$ 450.00       |
| 837285 | GOLF TEAM PRODUCTS                             | 04/04/2024 | Paper Check | \$ 381.00       |
| 837286 | iDEAL PERSONNEL SERVICES LLC                   | 04/04/2024 | Paper Check | \$ 5,250.00     |
| 837287 | Hermineh Moradi                                | 04/04/2024 | Paper Check | \$ 3,600.00     |
| 837288 | ELAINE KILIAN                                  | 04/04/2024 | Paper Check | \$ 1,162.50     |
| 837289 | TrackforLife Meet Services                     | 04/04/2024 | Paper Check | \$ 1,800.00     |
| 837290 | Natalie McClure                                | 04/04/2024 | Paper Check | \$ 182.00       |
| 837291 | Fabled Bookstore                               | 04/04/2024 | Paper Check | \$ 599.60       |
| 837292 | BRITNEY DIETZ                                  | 04/04/2024 | Paper Check | \$ 200.00       |
| 837293 | BLUE LINE MEDIA INC                            | 04/04/2024 | Paper Check | \$ 7,000.00     |
| 837294 | Elsa Mata                                      | 04/04/2024 | Paper Check | \$ 29.90        |
| 837295 | Ashley-elizabeth Vermeulen-Wise                | 04/04/2024 | Paper Check | \$ 1,428.00     |
| 837296 | Isaak Mendez                                   | 04/04/2024 | Paper Check | \$ 164.00       |
| 837297 | AWARD SPECIALTIES INC                          | 04/04/2024 | Paper Check | \$ 290.00       |
| 837298 | Curriculum Associates                          | 04/04/2024 | Paper Check | \$ 13,413.50    |
| 837299 | DUPUY OXYGEN & SUPPLY CO INC                   | 04/04/2024 | Paper Check | \$ 67.50        |
| 837300 | GRANDE COMMUNICATIONS                          | 04/04/2024 | Paper Check | \$ 52.34        |
| 837301 | Embassy Records Management & Storage           | 04/04/2024 | Paper Check | \$ 60.00        |
| 837302 | CORE Construction                              | 04/04/2024 | Paper Check | \$ 4,185,468.53 |
| 837303 | MORGAN GARNER                                  | 04/04/2024 | Paper Check | \$ 520.00       |
| 837304 | Grace Therapy & Educational Services           | 04/04/2024 | Paper Check | \$ 5,647.50     |
| 837305 | Avant Assessment, LLC                          | 04/04/2024 | Paper Check | \$ 11,940.00    |
| 837306 | American Fidelity Administrative Services, LLC | 04/04/2024 | Paper Check | \$ 4,572.00     |
| 837307 | CAMT -Registration                             | 04/09/2024 | Paper Check | \$ 99.00        |
| 837308 | UNITED HEALTHCARE SERVICES INC                 | 04/09/2024 | Paper Check | \$ 158,135.01   |
| 837309 | AWARD SPECIALTIES INC                          | 04/11/2024 | Paper Check | \$ 67.50        |

|        |                                                         |            |             |    |           |
|--------|---------------------------------------------------------|------------|-------------|----|-----------|
| 837310 | BAIN PAPER COMPANY INC                                  | 04/11/2024 | Paper Check | \$ | 5,161.20  |
| 837311 | CAMERON PARK ZOO                                        | 04/11/2024 | Paper Check | \$ | 788.00    |
| 837312 | CAMERON PARK ZOO                                        | 04/11/2024 | Paper Check | \$ | 847.00    |
| 837313 | CAMERON PARK ZOO                                        | 04/11/2024 | Paper Check | \$ | 755.00    |
| 837314 | CAMERON PARK ZOO                                        | 04/11/2024 | Paper Check | \$ | 2,038.00  |
| 837315 | CAMT -Registration                                      | 04/11/2024 | Paper Check | \$ | 497.00    |
| 837316 | CAROLINA BIOLOGICAL SUPPLY CO                           | 04/11/2024 | Paper Check | \$ | 711.25    |
| 837317 | EDUCATION SERVICE CENTER REGION XII                     | 04/11/2024 | Paper Check | \$ | 16,906.90 |
| 837318 | FIRMIN BUSINESS FORMS INC                               | 04/11/2024 | Paper Check | \$ | 81.00     |
| 837319 | W W GRAINGER INC                                        | 04/11/2024 | Paper Check | \$ | 8,836.80  |
| 837320 | H & H SIGN CO INC                                       | 04/11/2024 | Paper Check | \$ | 1,639.00  |
| 837321 | HEB CREDIT RECEIVABLES DEPT 308                         | 04/11/2024 | Paper Check | \$ | 3,950.34  |
| 837322 | KAPLAN EARLY LEARNING COMPANY                           | 04/11/2024 | Paper Check | \$ | 3,609.59  |
| 837323 | ATMOS ENERGY                                            | 04/11/2024 | Paper Check | \$ | 6,303.80  |
| 837324 | LOWE'S COMPANIES INC                                    | 04/11/2024 | Paper Check | \$ | 264.46    |
| 837325 | COMMUNITIES IN SCHOOLS OF THE HEART<br>OF TEXAS CIS-HOT | 04/11/2024 | Paper Check | \$ | 3,000.00  |
| 837326 | MEDCO Supply                                            | 04/11/2024 | Paper Check | \$ | 981.33    |
| 837327 | CRISIS PREVENTION INSTITUTE                             | 04/11/2024 | Paper Check | \$ | 8,698.00  |
| 837328 | J.W. PEPPER & SON, INC                                  | 04/11/2024 | Paper Check | \$ | 361.97    |
| 837329 | PRECISION BUSINESS MACHINES INC                         | 04/11/2024 | Paper Check | \$ | 273.49    |
| 837330 | RESTAURANT EQUIPMENT SERVICE- RESCO                     | 04/11/2024 | Paper Check | \$ | 140.00    |
| 837331 | Synchrony Bank -SAM'S CLUB #8286                        | 04/11/2024 | Paper Check | \$ | 4,763.62  |
| 837332 | W PROMOTIONS                                            | 04/11/2024 | Paper Check | \$ | 19.95     |
| 837333 | OFFICE DEPOT                                            | 04/11/2024 | Paper Check | \$ | 1,843.36  |
| 837334 | WACO WATER DEPT, CITY OF                                | 04/11/2024 | Paper Check | \$ | 20,174.85 |
| 837335 | NINFA'S RESTAURANT                                      | 04/11/2024 | Paper Check | \$ | 593.67    |
| 837336 | SHI GOVERNMENT SOLUTIONS                                | 04/11/2024 | Paper Check | \$ | 31.12     |
| 837337 | BARGER'S ALLSPORTS                                      | 04/11/2024 | Paper Check | \$ | 98.19     |
| 837338 | TEX 1 SECURITY, INC.                                    | 04/11/2024 | Paper Check | \$ | 1,300.00  |
| 837339 | JASON'S DELI WACO                                       | 04/11/2024 | Paper Check | \$ | 748.55    |
| 837340 | VIRKIM INC                                              | 04/11/2024 | Paper Check | \$ | 284.23    |
| 837341 | BOSQUE FORMS INC                                        | 04/11/2024 | Paper Check | \$ | 37.00     |
| 837342 | AT & T WIRELESS SERVICES                                | 04/11/2024 | Paper Check | \$ | 351.04    |
| 837343 | AT & T WIRELESS SERVICES                                | 04/11/2024 | Paper Check | \$ | 50.60     |
| 837344 | AT & T WIRELESS SERVICES                                | 04/11/2024 | Paper Check | \$ | 264.27    |
| 837345 | AT & T WIRELESS SERVICES                                | 04/11/2024 | Paper Check | \$ | 255.72    |

|        |                                                  |            |             |    |           |
|--------|--------------------------------------------------|------------|-------------|----|-----------|
| 837346 | PITNEY BOWES Purchase Power                      | 04/11/2024 | Paper Check | \$ | 350.00    |
| 837347 | JACK OF ALL TRADES                               | 04/11/2024 | Paper Check | \$ | 353.92    |
| 837348 | STEVE WEISS MUSIC                                | 04/11/2024 | Paper Check | \$ | 584.70    |
| 837349 | Home Depot Credit Services                       | 04/11/2024 | Paper Check | \$ | 584.75    |
| 837350 | NEI DATACOM / NEMMER ELECTRIC, INC.              | 04/11/2024 | Paper Check | \$ | 450.00    |
| 837351 | DAKTRONICS INC                                   | 04/11/2024 | Paper Check | \$ | 3,625.00  |
| 837352 | 4IMPRINT                                         | 04/11/2024 | Paper Check | \$ | 504.80    |
| 837353 | TEPSA                                            | 04/11/2024 | Paper Check | \$ | 1,117.00  |
| 837354 | Career & Technical Association of Texas (CTAT)   | 04/11/2024 | Paper Check | \$ | 1,215.00  |
| 837355 | WACO LION'S DEN                                  | 04/11/2024 | Paper Check | \$ | 150.00    |
| 837356 | HEINEMANN                                        | 04/11/2024 | Paper Check | \$ | 2,158.64  |
| 837357 | Texas Choral Directors Association               | 04/11/2024 | Paper Check | \$ | 360.00    |
| 837358 | TAEA HEADQUARTERS                                | 04/11/2024 | Paper Check | \$ | 870.00    |
| 837359 | TAEA HEADQUARTERS                                | 04/11/2024 | Paper Check | \$ | 648.00    |
| 837360 | HENRY SCHEIN INC                                 | 04/11/2024 | Paper Check | \$ | 934.10    |
| 837361 | UIL MUSIC REGION 8                               | 04/11/2024 | Paper Check | \$ | 2,025.00  |
| 837362 | UIL MUSIC REGION 8                               | 04/11/2024 | Paper Check | \$ | 1,215.00  |
| 837363 | HOLE IN THE ROOF MARKETING INC                   | 04/11/2024 | Paper Check | \$ | 490.25    |
| 837364 | LITTLE CAESARS PIZZA                             | 04/11/2024 | Paper Check | \$ | 200.54    |
| 837365 | Meadows Mental Health Policy Institute           | 04/11/2024 | Paper Check | \$ | 9,025.21  |
| 837366 | AT & T                                           | 04/11/2024 | Paper Check | \$ | 5,180.74  |
| 837367 | MATHWARM-UPS.COM                                 | 04/11/2024 | Paper Check | \$ | 4,440.00  |
| 837368 | PLOUGHSHARE INSTITUTE                            | 04/11/2024 | Paper Check | \$ | 645.00    |
| 837369 | ENTERPRISE SERVICES, LLC                         | 04/11/2024 | Paper Check | \$ | 73.57     |
| 837370 | CONNECT FOR KIDS THERAPY SERVICES                | 04/11/2024 | Paper Check | \$ | 9,114.30  |
| 837371 | WOLFE WHOLESALE FLORIST, INC                     | 04/11/2024 | Paper Check | \$ | 90.00     |
| 837372 | CutTime dba CHARMS                               | 04/11/2024 | Paper Check | \$ | 1,270.00  |
| 837373 | Main Event- Waco                                 | 04/11/2024 | Paper Check | \$ | 2,865.24  |
| 837374 | Main Event- Waco                                 | 04/11/2024 | Paper Check | \$ | 349.12    |
| 837375 | EMERGENT TREE EDUCATION                          | 04/11/2024 | Paper Check | \$ | 29,365.00 |
| 837376 | Lamar Texas Limited Partnership                  | 04/11/2024 | Paper Check | \$ | 7,071.42  |
| 837377 | EAI Education                                    | 04/11/2024 | Paper Check | \$ | 32,141.55 |
| 837378 | Texas School District Police Chiefs' Association | 04/11/2024 | Paper Check | \$ | 375.00    |
| 837379 | Texas School District Police Chiefs' Association | 04/11/2024 | Paper Check | \$ | 1,125.00  |
| 837380 | TEXAS ASSOCIATION OF BASKETBALL                  | 04/11/2024 | Paper Check | \$ | 735.00    |
| 837381 | CITY OF WACO PARKS AND RECREATION                | 04/11/2024 | Paper Check | \$ | 1,500.00  |
| 837382 | STUDENT TRANSPORTATION                           | 04/11/2024 | Paper Check | \$ | 98,897.17 |

|        |                                            |            |             |    |              |
|--------|--------------------------------------------|------------|-------------|----|--------------|
| 837383 | HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.   | 04/11/2024 | Paper Check | \$ | 12,893.40    |
| 837384 | LITTLE CAESARS PIZZA- N. VALLEY            | 04/11/2024 | Paper Check | \$ | 86.90        |
| 837385 | The DBQ Company                            | 04/11/2024 | Paper Check | \$ | 1,272.00     |
| 837386 | HEART OF TEXAS REGION MHMR CENTER          | 04/11/2024 | Paper Check | \$ | 1,250.00     |
| 837387 | BSN SPORTS LLC                             | 04/11/2024 | Paper Check | \$ | 508.44       |
| 837388 | TARPLEY MUSIC COMPANY                      | 04/11/2024 | Paper Check | \$ | 599.00       |
| 837389 | FUELMAN                                    | 04/11/2024 | Paper Check | \$ | 19,611.60    |
| 837390 | SSR JACKETS- Monk Holdings                 | 04/11/2024 | Paper Check | \$ | 3,032.00     |
| 837391 | COMPLETE SUPPLY, INC                       | 04/11/2024 | Paper Check | \$ | 6,729.02     |
| 837392 | FIRST HORIZON BANK                         | 04/11/2024 | Paper Check | \$ | 24.00        |
| 837393 | DR PEPPER BOTTLING/SNAPPLE WACO            | 04/11/2024 | Paper Check | \$ | 736.86       |
| 837394 | Computer Solutions, Inc.                   | 04/11/2024 | Paper Check | \$ | 530.78       |
| 837395 | E-CONTROL SYSTEMS, INC                     | 04/11/2024 | Paper Check | \$ | 1,565.00     |
| 837396 | OVERALL RECOGNITION                        | 04/11/2024 | Paper Check | \$ | 1,219.00     |
| 837397 | MITEL CLOUD SERVICES, INC                  | 04/11/2024 | Paper Check | \$ | 39,027.47    |
| 837398 | CITY TIRE AND BATTERY                      | 04/11/2024 | Paper Check | \$ | 67.24        |
| 837399 | BWC EDUCATION GROUP, LLC                   | 04/11/2024 | Paper Check | \$ | 1,844,279.83 |
| 837400 | Embassy Records Management & Storage       | 04/11/2024 | Paper Check | \$ | 85.00        |
| 837401 | O'CONNELL ROBERTSON                        | 04/11/2024 | Paper Check | \$ | 96,416.00    |
| 837402 | THE COSTUME CLOSET                         | 04/11/2024 | Paper Check | \$ | 280.00       |
| 837403 | Howard Technology Solutions                | 04/11/2024 | Paper Check | \$ | 2,500.00     |
| 837404 | AMG TECHNOLOGY- NEXTLINK INTERNET          | 04/11/2024 | Paper Check | \$ | 277.00       |
| 837405 | WACO TIRE SHOP                             | 04/11/2024 | Paper Check | \$ | 1,213.00     |
| 837406 | What About Cupcakes                        | 04/11/2024 | Paper Check | \$ | 96.00        |
| 837407 | Professional Service Industries, Inc (PSI) | 04/11/2024 | Paper Check | \$ | 7,668.00     |
| 837408 | FIBER PLATFORM, LLC                        | 04/11/2024 | Paper Check | \$ | 10,524.32    |
| 837409 | LARA ROBERTSON                             | 04/11/2024 | Paper Check | \$ | 1,265.00     |
| 837410 | KILLEEN KANGAROOS ATHLETIC BOOSTER CLUB    | 04/11/2024 | Paper Check | \$ | 225.00       |
| 837411 | The Certified Welding and Testing Co. Inc. | 04/11/2024 | Paper Check | \$ | 30.00        |
| 837412 | UniFirst Corporation                       | 04/11/2024 | Paper Check | \$ | 3,640.80     |
| 837413 | WorldStrides                               | 04/11/2024 | Paper Check | \$ | 5,000.00     |
| 837414 | FORMATIVE                                  | 04/11/2024 | Paper Check | \$ | 8,033.31     |
| 837415 | MICHAEL LOUDERMILK                         | 04/11/2024 | Paper Check | \$ | 70.00        |
| 837416 | SOLIAANT HEALTH, LLC                       | 04/11/2024 | Paper Check | \$ | 5,506.40     |
| 837417 | Russell Phelps                             | 04/11/2024 | Paper Check | \$ | 80.00        |
| 837418 | Kendra Lucas                               | 04/11/2024 | Paper Check | \$ | 1,040.00     |

|        |                                                |            |             |    |           |
|--------|------------------------------------------------|------------|-------------|----|-----------|
| 837419 | WORLD DESIGN MARKETING                         | 04/11/2024 | Paper Check | \$ | 10,960.00 |
| 837420 | SHONDA PRATER                                  | 04/11/2024 | Paper Check | \$ | 2,375.00  |
| 837421 | Big Ben Dry Cleaning, Inc                      | 04/11/2024 | Paper Check | \$ | 164.25    |
| 837422 | Big Ben Dry Cleaning, Inc                      | 04/11/2024 | Paper Check | \$ | 36.28     |
| 837423 | Emily Enriquez                                 | 04/11/2024 | Paper Check | \$ | 216.00    |
| 837424 | Kendra Lucas                                   | 04/11/2024 | Paper Check | \$ | 20.90     |
| 837425 | Keith Reich                                    | 04/11/2024 | Paper Check | \$ | 260.00    |
| 837426 | BLEACHER SERVICE COMPANY                       | 04/12/2024 | Paper Check | \$ | 7,000.00  |
| 837427 | Britani Estrada Gonzalez                       | 04/15/2024 | Paper Check | \$ | 55.00     |
| 837428 | TEXAS ASSOCIATION OF SECONDARY                 | 04/16/2024 | Paper Check | \$ | 12.27     |
| 837429 | UNITED WAY OF WACO-MCLENNAN COUNTY             | 04/16/2024 | Paper Check | \$ | 312.50    |
| 837430 | INTERNAL REVENUE SERVICE CENTER                | 04/16/2024 | Paper Check | \$ | 960.34    |
| 837431 | TEXAS CLASSROOM TEACHERS ASSN                  | 04/16/2024 | Paper Check | \$ | 134.84    |
| 837432 | ATPE-ASSN OF PROF EDUC                         | 04/16/2024 | Paper Check | \$ | 1,706.17  |
| 837433 | TIVA - Texas Industrial Vocational Association | 04/16/2024 | Paper Check | \$ | 136.24    |
| 837434 | TSTA MEMBERSHIP                                | 04/16/2024 | Paper Check | \$ | 1,518.19  |
| 837435 | WISD EDUCATION FOUNDATION                      | 04/16/2024 | Paper Check | \$ | 10.00     |
| 837436 | TEXAS MUNICIPAL POLICE ASSOCIATION             | 04/16/2024 | Paper Check | \$ | 30.00     |
| 837437 | OKLAHOMA CENTRALIZED SUPPORT                   | 04/16/2024 | Paper Check | \$ | 116.82    |
| 837438 | Ray Hendren Trustee                            | 04/16/2024 | Paper Check | \$ | 126.50    |
| 837439 | Waco Educators Alliance                        | 04/16/2024 | Paper Check | \$ | 1,871.35  |
| 837440 | State of NC Department of Revenue              | 04/16/2024 | Paper Check | \$ | 297.95    |
| 837441 | COWTOWN CHARTERS                               | 04/16/2024 | Paper Check | \$ | 10,384.86 |
| 837442 | ESC REGION 13                                  | 04/16/2024 | Paper Check | \$ | 195.00    |
| 837443 | A-1 BANNERS & SIGNS OF WACO INC                | 04/18/2024 | Paper Check | \$ | 335.00    |
| 837444 | A & H REFRIGERATION                            | 04/18/2024 | Paper Check | \$ | 1,614.53  |
| 837445 | AWARD SPECIALTIES INC                          | 04/18/2024 | Paper Check | \$ | 15.00     |
| 837446 | BARNES & NOBLE                                 | 04/18/2024 | Paper Check | \$ | 299.70    |
| 837447 | BAYLOR UNIVERSITY                              | 04/18/2024 | Paper Check | \$ | 476.00    |
| 837448 | DUPUY OXYGEN & SUPPLY CO INC                   | 04/18/2024 | Paper Check | \$ | 810.29    |
| 837449 | GEORGE'S I LTD                                 | 04/18/2024 | Paper Check | \$ | 2,152.00  |
| 837450 | BUSH'S CHICKEN- S. Valley Mills Dr.            | 04/18/2024 | Paper Check | \$ | 367.25    |
| 837451 | GOPHER SPORT / NW5634                          | 04/18/2024 | Paper Check | \$ | 503.06    |
| 837452 | HEB CREDIT RECEIVABLES DEPT 308                | 04/18/2024 | Paper Check | \$ | 2,442.33  |
| 837453 | HENSEL ELECTRIC CO                             | 04/18/2024 | Paper Check | \$ | 1,225.00  |
| 837454 | ATMOS ENERGY                                   | 04/18/2024 | Paper Check | \$ | 5,843.38  |
| 837455 | LOWE'S COMPANIES INC                           | 04/18/2024 | Paper Check | \$ | 372.18    |

|        |                                                |            |             |    |           |
|--------|------------------------------------------------|------------|-------------|----|-----------|
| 837456 | MCCOY CORPORATION                              | 04/18/2024 | Paper Check | \$ | 709.50    |
| 837457 | NASSP                                          | 04/18/2024 | Paper Check | \$ | 1,725.00  |
| 837458 | CRISIS PREVENTION INSTITUTE                    | 04/18/2024 | Paper Check | \$ | 4,349.00  |
| 837459 | J.W. PEPPER & SON, INC                         | 04/18/2024 | Paper Check | \$ | 1,863.08  |
| 837460 | PRECISION BUSINESS MACHINES INC                | 04/18/2024 | Paper Check | \$ | 697.41    |
| 837461 | REED'S FLOWERS                                 | 04/18/2024 | Paper Check | \$ | 150.00    |
| 837462 | RESTAURANT EQUIPMENT SERVICE- RESCO            | 04/18/2024 | Paper Check | \$ | 175.00    |
| 837463 | Synchrony Bank -SAM'S CLUB #8286               | 04/18/2024 | Paper Check | \$ | 4,588.68  |
| 837464 | SCHOLASTIC INC- Education Solutions            | 04/18/2024 | Paper Check | \$ | 7,938.45  |
| 837465 | SHERWIN WILLIAMS COMPANY                       | 04/18/2024 | Paper Check | \$ | 1,290.68  |
| 837466 | SMOOT ANDERSON COMPANY INC                     | 04/18/2024 | Paper Check | \$ | 5,217.88  |
| 837467 | W PROMOTIONS                                   | 04/18/2024 | Paper Check | \$ | 2,419.60  |
| 837468 | TASB RISK MANAGEMENT FUND                      | 04/18/2024 | Paper Check | \$ | 26,580.41 |
| 837469 | Texas Assn of School Business Officials- TASBO | 04/18/2024 | Paper Check | \$ | 145.00    |
| 837470 | TRANE COMPANY                                  | 04/18/2024 | Paper Check | \$ | 862.63    |
| 837471 | UNCLE DAN'S RIB HOUSE                          | 04/18/2024 | Paper Check | \$ | 109.11    |
| 837472 | MCLENNAN COUNTY CHALLENGE ACADEMY              | 04/18/2024 | Paper Check | \$ | 45,010.00 |
| 837473 | OFFICE DEPOT                                   | 04/18/2024 | Paper Check | \$ | 4,168.03  |
| 837474 | WACO WATER DEPT, CITY OF                       | 04/18/2024 | Paper Check | \$ | 27,336.63 |
| 837475 | Sage Publishcations Inc                        | 04/18/2024 | Paper Check | \$ | 179.48    |
| 837476 | UNITED REFRIGERATION INC                       | 04/18/2024 | Paper Check | \$ | 1,879.80  |
| 837477 | TEX 1 SECURITY, INC.                           | 04/18/2024 | Paper Check | \$ | 11,930.00 |
| 837478 | TIME WARNER CABLE                              | 04/18/2024 | Paper Check | \$ | 274.58    |
| 837479 | JASON'S DELI WACO                              | 04/18/2024 | Paper Check | \$ | 1,165.60  |
| 837480 | VIRKIM INC                                     | 04/18/2024 | Paper Check | \$ | 33.00     |
| 837481 | BOSQUE FORMS INC                               | 04/18/2024 | Paper Check | \$ | 924.00    |
| 837482 | PERRY OFFICE PLUS                              | 04/18/2024 | Paper Check | \$ | 1,629.50  |
| 837483 | JACK OF ALL TRADES                             | 04/18/2024 | Paper Check | \$ | 175.19    |
| 837484 | THE MARKERBOARD PEOPLE, INC.                   | 04/18/2024 | Paper Check | \$ | 5,040.00  |
| 837485 | Home Depot Credit Services                     | 04/18/2024 | Paper Check | \$ | 266.30    |
| 837486 | TECHNOLOGY FOR EDUCATION LLC                   | 04/18/2024 | Paper Check | \$ | 942.23    |
| 837487 | NEI DATACOM / NEMMER ELECTRIC, INC.            | 04/18/2024 | Paper Check | \$ | 5,188.86  |
| 837488 | YMCA OF CENTRAL TEXAS                          | 04/18/2024 | Paper Check | \$ | 8,040.00  |
| 837489 | CTWP- LEASING PAYMENTS                         | 04/18/2024 | Paper Check | \$ | 17,273.76 |
| 837490 | CTWP- LEASING PAYMENTS                         | 04/18/2024 | Paper Check | \$ | 8,592.32  |
| 837491 | PETER PIPER PIZZA                              | 04/18/2024 | Paper Check | \$ | 157.68    |
| 837492 | SIMS PLASTICS OF WACO LTD                      | 04/18/2024 | Paper Check | \$ | 70.45     |

|        |                                         |            |             |    |            |
|--------|-----------------------------------------|------------|-------------|----|------------|
| 837493 | INTEG                                   | 04/18/2024 | Paper Check | \$ | 550.00     |
| 837494 | HOLE IN THE ROOF MARKETING INC          | 04/18/2024 | Paper Check | \$ | 4,554.00   |
| 837495 | eCampus Systems                         | 04/18/2024 | Paper Check | \$ | 228.00     |
| 837496 | LANDSCAPE SUPPLY, LP                    | 04/18/2024 | Paper Check | \$ | 803.83     |
| 837497 | Sunbelt Rentals                         | 04/18/2024 | Paper Check | \$ | 248.34     |
| 837498 | HOBBY LOBBY STORES INC                  | 04/18/2024 | Paper Check | \$ | 130.58     |
| 837499 | MARDEL INC                              | 04/18/2024 | Paper Check | \$ | 198.50     |
| 837500 | National Cheerleaders Association       | 04/18/2024 | Paper Check | \$ | 3,200.00   |
| 837501 | ROSA'S CAFE & TORTILLA FACTORY          | 04/18/2024 | Paper Check | \$ | 71.97      |
| 837502 | A & S OFFICE SOLUTIONS LP               | 04/18/2024 | Paper Check | \$ | 12,642.38  |
| 837503 | ENTERPRISE SERVICES, LLC                | 04/18/2024 | Paper Check | \$ | 125.88     |
| 837504 | THE SAXTON GROUP dba MCALISTER'S DELI   | 04/18/2024 | Paper Check | \$ | 359.35     |
| 837505 | World's Finest Chocolate, Inc.          | 04/18/2024 | Paper Check | \$ | 4,008.00   |
| 837506 | PUBLIC MISSILES LTD                     | 04/18/2024 | Paper Check | \$ | 284.64     |
| 837507 | Main Event- Waco                        | 04/18/2024 | Paper Check | \$ | 458.85     |
| 837508 | GRAPHIC GARAGE                          | 04/18/2024 | Paper Check | \$ | 175.75     |
| 837509 | LEARNING A-Z                            | 04/18/2024 | Paper Check | \$ | 132.00     |
| 837510 | TEXAS LANGUAGE CONNECTION, LLC          | 04/18/2024 | Paper Check | \$ | 167.50     |
| 837511 | Child Nutrition Services                | 04/18/2024 | Paper Check | \$ | 360.00     |
| 837512 | Summit Electric Supply Co. Inc          | 04/18/2024 | Paper Check | \$ | 1,786.90   |
| 837513 | Galls, LLC                              | 04/18/2024 | Paper Check | \$ | 874.05     |
| 837514 | COLLEGE STATION HS- ATHLETICS           | 04/18/2024 | Paper Check | \$ | 463.25     |
| 837515 | SWS CONCRETE CONTRACTOR                 | 04/18/2024 | Paper Check | \$ | 8,750.00   |
| 837516 | Texas Association for Behavior Analysis | 04/18/2024 | Paper Check | \$ | 75.00      |
| 837517 | Sodexo Operations, LLC                  | 04/18/2024 | Paper Check | \$ | 326,941.59 |
| 837518 | Pioneer Credit Recovery, Inc            | 04/18/2024 | Paper Check | \$ | 298.82     |
| 837519 | LORI WRZESINSKI                         | 04/18/2024 | Paper Check | \$ | 225.00     |
| 837520 | STUDENT TRANSPORTATION                  | 04/18/2024 | Paper Check | \$ | 143,892.37 |
| 837521 | WINSTON WATER COOLER                    | 04/18/2024 | Paper Check | \$ | 1,552.23   |
| 837522 | CRAWFORD HIGH SCHOOL - ATHLETICS        | 04/18/2024 | Paper Check | \$ | 350.00     |
| 837523 | LITTLE CAESARS PIZZA- N. VALLEY         | 04/18/2024 | Paper Check | \$ | 231.07     |
| 837524 | BSN SPORTS LLC                          | 04/18/2024 | Paper Check | \$ | 757.97     |
| 837525 | TARPLEY MUSIC COMPANY                   | 04/18/2024 | Paper Check | \$ | 230.00     |
| 837526 | Brazos Media Technologies               | 04/18/2024 | Paper Check | \$ | 150.00     |
| 837527 | GALLAGHER BENEFIT SERVICES, INC.        | 04/18/2024 | Paper Check | \$ | 6,250.00   |
| 837528 | COMPLETE SUPPLY, INC                    | 04/18/2024 | Paper Check | \$ | 1,958.37   |
| 837529 | DR PEPPER BOTTLING/SNAPPLE WACO         | 04/18/2024 | Paper Check | \$ | 1,097.76   |

|        |                                              |            |             |    |            |
|--------|----------------------------------------------|------------|-------------|----|------------|
| 837530 | UNITED AG & TURF                             | 04/18/2024 | Paper Check | \$ | 1,823.52   |
| 837531 | Rentacrate Enterprises LLC                   | 04/18/2024 | Paper Check | \$ | 751.13     |
| 837532 | TEXAS MULTI-CHEM, LTD                        | 04/18/2024 | Paper Check | \$ | 7,043.00   |
| 837533 | CENTERVILLE HS THEATRE                       | 04/18/2024 | Paper Check | \$ | 437.38     |
| 837534 | ASHLEY THORNTON                              | 04/18/2024 | Paper Check | \$ | 4,272.00   |
| 837535 | ESSILOR INSTRUMENTS USA                      | 04/18/2024 | Paper Check | \$ | 852.50     |
| 837536 | RMA TOLL PROCESSING                          | 04/18/2024 | Paper Check | \$ | 3.17       |
| 837537 | KRIS SMITH EDUCATIONAL SERVICES, LLC         | 04/18/2024 | Paper Check | \$ | 1,020.00   |
| 837538 | Academy for Urban School Leadership-AUSL     | 04/18/2024 | Paper Check | \$ | 78,000.00  |
| 837539 | DATA RECOGNITION CORPORATION (DRC)           | 04/18/2024 | Paper Check | \$ | 5,226.50   |
| 837540 | Embassy Records Management & Storage         | 04/18/2024 | Paper Check | \$ | 802.59     |
| 837541 | Occupational Health Centers of the Southwest | 04/18/2024 | Paper Check | \$ | 195.00     |
| 837542 | TEXAS AIRSYSTEMS, LLC                        | 04/18/2024 | Paper Check | \$ | 2,125.00   |
| 837543 | Maxim Healthcare Staffing Services           | 04/18/2024 | Paper Check | \$ | 9,824.04   |
| 837544 | Enterprise Security Solutions of Texas, Inc  | 04/18/2024 | Paper Check | \$ | 26,549.72  |
| 837545 | NAPA AUTO PARTS                              | 04/18/2024 | Paper Check | \$ | 154.82     |
| 837546 | Lee Enterprises, Inc                         | 04/18/2024 | Paper Check | \$ | 363.90     |
| 837547 | Got You Covered Work Wear & Uniforms         | 04/18/2024 | Paper Check | \$ | 3,221.85   |
| 837548 | Hire Quest Inc.                              | 04/18/2024 | Paper Check | \$ | 2,950.87   |
| 837549 | SOUTHERN ROOTS BREWING CO.                   | 04/18/2024 | Paper Check | \$ | 93.93      |
| 837550 | MC ART SUPPLIES                              | 04/18/2024 | Paper Check | \$ | 216.19     |
| 837551 | MARCHING SHOW CONCEPTS                       | 04/18/2024 | Paper Check | \$ | 715.00     |
| 837552 | JJ'S BALLOONS                                | 04/18/2024 | Paper Check | \$ | 24.30      |
| 837553 | GEORGE ALLEN SNOKHOUS                        | 04/18/2024 | Paper Check | \$ | 76.50      |
| 837554 | SHAWNA FURMAN                                | 04/18/2024 | Paper Check | \$ | 525.00     |
| 837555 | BRADYN BRAZIEL                               | 04/18/2024 | Paper Check | \$ | 500.00     |
| 837556 | Lakeshore Learning Materials, LLC            | 04/18/2024 | Paper Check | \$ | 265.01     |
| 837557 | Rogers, Morris & Grover, L.L.P.              | 04/18/2024 | Paper Check | \$ | 118.75     |
| 837558 | BATH GROUP, INC                              | 04/18/2024 | Paper Check | \$ | 122,014.00 |
| 837559 | ARMKO INDUSTRIES, INC                        | 04/18/2024 | Paper Check | \$ | 39,200.00  |
| 837560 | Clarks Small Engine Repair                   | 04/18/2024 | Paper Check | \$ | 300.00     |
| 837561 | CAMP ALLEN                                   | 04/18/2024 | Paper Check | \$ | 6,427.50   |
| 837562 | Tradesman Services, LTD.                     | 04/18/2024 | Paper Check | \$ | 260,372.20 |
| 837563 | SOLIAANT HEALTH, LLC                         | 04/18/2024 | Paper Check | \$ | 9,600.00   |
| 837564 | TALK MORE TECH LESS, LLC                     | 04/18/2024 | Paper Check | \$ | 400.00     |
| 837565 | iDEAL PERSONNEL SERVICES LLC                 | 04/18/2024 | Paper Check | \$ | 2,100.00   |
| 837566 | Relay Graduate School of Education           | 04/18/2024 | Paper Check | \$ | 550.00     |

|        |                                                |            |             |    |            |
|--------|------------------------------------------------|------------|-------------|----|------------|
| 837567 | AT & T -#831-001-3018 455                      | 04/18/2024 | Paper Check | \$ | 226.41     |
| 837568 | MORGAN GARNER                                  | 04/18/2024 | Paper Check | \$ | 520.00     |
| 837569 | TransPar Group, Inc                            | 04/18/2024 | Paper Check | \$ | 4,500.00   |
| 837570 | ELAINE KILIAN                                  | 04/18/2024 | Paper Check | \$ | 780.00     |
| 837571 | Cherry Johnson Siegmund James PLLC             | 04/18/2024 | Paper Check | \$ | 1,187.50   |
| 837572 | Big Ben Dry Cleaning, Inc                      | 04/18/2024 | Paper Check | \$ | 90.00      |
| 837573 | The Toasted Yolk Cafe                          | 04/18/2024 | Paper Check | \$ | 112.00     |
| 837574 | Natalie McClure                                | 04/18/2024 | Paper Check | \$ | 988.00     |
| 837575 | Just Right Reader                              | 04/18/2024 | Paper Check | \$ | 35,292.88  |
| 837576 | American Fidelity Administrative Services, LLC | 04/18/2024 | Paper Check | \$ | 8,900.00   |
| 837577 | ROSLYN HOUGHTON                                | 04/18/2024 | Paper Check | \$ | 698.90     |
| 837578 | Jerry Williams                                 | 04/18/2024 | Paper Check | \$ | 431.25     |
| 837579 | ChemPenn, LLC                                  | 04/18/2024 | Paper Check | \$ | 67.26      |
| 837580 | Kelly Cunningham                               | 04/18/2024 | Paper Check | \$ | 296.00     |
| 837581 | Emily Enriquez                                 | 04/18/2024 | Paper Check | \$ | 504.00     |
| 837582 | David Gerada                                   | 04/18/2024 | Paper Check | \$ | 84.00      |
| 837583 | Bonnie Holmstrom                               | 04/18/2024 | Paper Check | \$ | 455.00     |
| 837584 | Dennis Oubre                                   | 04/18/2024 | Paper Check | \$ | 784.00     |
| 837585 | Keith Reich                                    | 04/18/2024 | Paper Check | \$ | 325.00     |
| 837586 | James Settles                                  | 04/18/2024 | Paper Check | \$ | 715.00     |
| 837587 | James Stewart                                  | 04/18/2024 | Paper Check | \$ | 7,375.00   |
| 837588 | Gustavo Vargas Lara                            | 04/18/2024 | Paper Check | \$ | 90.00      |
| 837589 | Pilar Villalaz                                 | 04/18/2024 | Paper Check | \$ | 36.52      |
| 837590 | CTWP                                           | 04/18/2024 | Paper Check | \$ | 247.23     |
| 837591 | CTWP- LEASING PAYMENTS                         | 04/18/2024 | Paper Check | \$ | 17,273.76  |
| 837592 | CTWP- LEASING PAYMENTS                         | 04/18/2024 | Paper Check | \$ | 11,274.32  |
| 837593 | CTWP- LEASING PAYMENTS                         | 04/18/2024 | Paper Check | \$ | 2,015.00   |
| 837594 | GRANDE COMMUNICATIONS                          | 04/18/2024 | Paper Check | \$ | 167.17     |
| 837595 | Texas Department of Motor Vehicles             | 04/18/2024 | Paper Check | \$ | 2.00       |
| 837596 | UNITED HEALTHCARE SERVICES INC                 | 04/23/2024 | Paper Check | \$ | 156,337.46 |
| 837597 | Apple Inc #737278                              | 04/25/2024 | Paper Check | \$ | 1,648.00   |
| 837598 | AWARD SPECIALTIES INC                          | 04/25/2024 | Paper Check | \$ | 206.70     |
| 837599 | BAIN PAPER COMPANY INC                         | 04/25/2024 | Paper Check | \$ | 8,626.80   |
| 837600 | CAMERON PARK ZOO                               | 04/25/2024 | Paper Check | \$ | 821.00     |
| 837601 | CAMT -Registration                             | 04/25/2024 | Paper Check | \$ | 1,393.00   |
| 837602 | CAROLINA BIOLOGICAL SUPPLY CO                  | 04/25/2024 | Paper Check | \$ | 289.75     |
| 837603 | CENTEX CARPET & INTERIORS                      | 04/25/2024 | Paper Check | \$ | 427.00     |

|        |                                                |            |             |    |           |
|--------|------------------------------------------------|------------|-------------|----|-----------|
| 837604 | WACO, CITY OF                                  | 04/25/2024 | Paper Check | \$ | 1,125.00  |
| 837605 | CITY OF WACO- Inspection Services              | 04/25/2024 | Paper Check | \$ | 700.00    |
| 837606 | DEALERS ELECTRICAL SUPPLY                      | 04/25/2024 | Paper Check | \$ | 197.90    |
| 837607 | ENVIRONMENTAL CONCERNS INC                     | 04/25/2024 | Paper Check | \$ | 203.00    |
| 837608 | ETA hand2mind, Inc.                            | 04/25/2024 | Paper Check | \$ | 30.55     |
| 837609 | FIRMIN BUSINESS FORMS INC                      | 04/25/2024 | Paper Check | \$ | 1,088.00  |
| 837610 | GENE IVES ACOUSTIC & TILE CO                   | 04/25/2024 | Paper Check | \$ | 1,598.02  |
| 837611 | GEORGE'S I LTD                                 | 04/25/2024 | Paper Check | \$ | 72.58     |
| 837612 | GEORGE'S I LTD                                 | 04/25/2024 | Paper Check | \$ | 2,556.00  |
| 837613 | W W GRAINGER INC                               | 04/25/2024 | Paper Check | \$ | 2,170.55  |
| 837614 | GROSS-YOWELL LTD                               | 04/25/2024 | Paper Check | \$ | 337.87    |
| 837615 | H B BLAKE BUILDING SPECIALTIES INC             | 04/25/2024 | Paper Check | \$ | 923.00    |
| 837616 | HEB CREDIT RECEIVABLES DEPT 308                | 04/25/2024 | Paper Check | \$ | 1,435.93  |
| 837617 | HENSEL ELECTRIC CO                             | 04/25/2024 | Paper Check | \$ | 646.84    |
| 837618 | JACOBS CATHEY/PERRYMAN INC                     | 04/25/2024 | Paper Check | \$ | 13,228.67 |
| 837619 | JONES SCHOOL SUPPLY COMPANY INC                | 04/25/2024 | Paper Check | \$ | 39.80     |
| 837620 | ATMOS ENERGY                                   | 04/25/2024 | Paper Check | \$ | 4,178.89  |
| 837621 | LOWE'S COMPANIES INC                           | 04/25/2024 | Paper Check | \$ | 1,889.01  |
| 837622 | LISCO SPORTS, LLC                              | 04/25/2024 | Paper Check | \$ | 670.00    |
| 837623 | MCCOY CORPORATION                              | 04/25/2024 | Paper Check | \$ | 462.03    |
| 837624 | CRISIS PREVENTION INSTITUTE                    | 04/25/2024 | Paper Check | \$ | 200.00    |
| 837625 | Oriental Trading Brands                        | 04/25/2024 | Paper Check | \$ | 241.81    |
| 837626 | PRECISION BUSINESS MACHINES INC                | 04/25/2024 | Paper Check | \$ | 217.89    |
| 837627 | RESTAURANT EQUIPMENT SERVICE- RESCO            | 04/25/2024 | Paper Check | \$ | 704.97    |
| 837628 | Synchrony Bank -SAM'S CLUB #8286               | 04/25/2024 | Paper Check | \$ | 3,710.48  |
| 837629 | SCHOLASTIC INC- Education Solutions            | 04/25/2024 | Paper Check | \$ | 33,844.50 |
| 837630 | SHEEHY, LOVELACE, & MAYFIELD                   | 04/25/2024 | Paper Check | \$ | 9,000.00  |
| 837631 | Texas Assn of School Business Officials- TASBO | 04/25/2024 | Paper Check | \$ | 145.00    |
| 837632 | OFFICE DEPOT                                   | 04/25/2024 | Paper Check | \$ | 10,061.95 |
| 837633 | WACO WATER DEPT, CITY OF                       | 04/25/2024 | Paper Check | \$ | 20,829.60 |
| 837634 | TAYMARK dba ANDERSON'S                         | 04/25/2024 | Paper Check | \$ | 1,722.96  |
| 837635 | TEACHER CREATED MATERIALS INC                  | 04/25/2024 | Paper Check | \$ | 5,319.79  |
| 837636 | SHI GOVERNMENT SOLUTIONS                       | 04/25/2024 | Paper Check | \$ | 2,095.50  |
| 837637 | C F SUPPLY INC                                 | 04/25/2024 | Paper Check | \$ | 881.23    |
| 837638 | TEX 1 SECURITY, INC.                           | 04/25/2024 | Paper Check | \$ | 1,300.00  |
| 837639 | QUILL LLC                                      | 04/25/2024 | Paper Check | \$ | 1,157.37  |
| 837640 | JASON'S DELI WACO                              | 04/25/2024 | Paper Check | \$ | 1,981.28  |

|        |                                       |            |             |    |           |
|--------|---------------------------------------|------------|-------------|----|-----------|
| 837641 | IRRIGATION SUPPLY INC                 | 04/25/2024 | Paper Check | \$ | 306.98    |
| 837642 | Air Flow Filter Service, Ltd          | 04/25/2024 | Paper Check | \$ | 1,600.00  |
| 837643 | Astro Events of Waco                  | 04/25/2024 | Paper Check | \$ | 1,225.00  |
| 837644 | SCHOLASTIC BOOK FAIRS                 | 04/25/2024 | Paper Check | \$ | 7,295.90  |
| 837645 | BOSQUE FORMS INC                      | 04/25/2024 | Paper Check | \$ | 2,128.57  |
| 837646 | BARNETT CONTRACTING INC               | 04/25/2024 | Paper Check | \$ | 180.00    |
| 837647 | STEVE WEISS MUSIC                     | 04/25/2024 | Paper Check | \$ | 185.00    |
| 837648 | CARRIER ENTERPRISE                    | 04/25/2024 | Paper Check | \$ | 1,083.65  |
| 837649 | Home Depot Credit Services            | 04/25/2024 | Paper Check | \$ | 3,270.51  |
| 837650 | JOHNSON SUPPLY & EQUIPMENT CORP       | 04/25/2024 | Paper Check | \$ | 811.51    |
| 837651 | NEI DATACOM / NEMMER ELECTRIC, INC.   | 04/25/2024 | Paper Check | \$ | 649.85    |
| 837652 | AHA! PROCESS INCORPORATED             | 04/25/2024 | Paper Check | \$ | 250.00    |
| 837653 | B&H PHOTO-VIDEO                       | 04/25/2024 | Paper Check | \$ | 878.59    |
| 837654 | WILLIAM V MACGILL & COMPANY           | 04/25/2024 | Paper Check | \$ | 63.94     |
| 837655 | PETER PIPER PIZZA                     | 04/25/2024 | Paper Check | \$ | 399.03    |
| 837656 | HEINEMANN                             | 04/25/2024 | Paper Check | \$ | 9,298.69  |
| 837657 | THE REYNOLDS COMPANY                  | 04/25/2024 | Paper Check | \$ | 1,226.92  |
| 837658 | MAYBORN MUSEUM BAYLOR UNIVERSITY      | 04/25/2024 | Paper Check | \$ | 476.00    |
| 837659 | MAYBORN MUSEUM BAYLOR UNIVERSITY      | 04/25/2024 | Paper Check | \$ | 525.00    |
| 837660 | MAYBORN MUSEUM BAYLOR UNIVERSITY      | 04/25/2024 | Paper Check | \$ | 840.00    |
| 837661 | SCHINDLER ELEVATOR CORPORATION        | 04/25/2024 | Paper Check | \$ | 16,102.50 |
| 837662 | ALLEN GLASS CO INC                    | 04/25/2024 | Paper Check | \$ | 3,836.21  |
| 837663 | BULLSEYE GLASS LLC                    | 04/25/2024 | Paper Check | \$ | 245.00    |
| 837664 | LANDSCAPE SUPPLY, LP                  | 04/25/2024 | Paper Check | \$ | 942.28    |
| 837665 | APOGEE COMPONENTS                     | 04/25/2024 | Paper Check | \$ | 669.98    |
| 837666 | B & B REPAIR SHOP                     | 04/25/2024 | Paper Check | \$ | 2,489.50  |
| 837667 | HOBBY LOBBY STORES INC                | 04/25/2024 | Paper Check | \$ | 227.38    |
| 837668 | National Cheerleaders Association     | 04/25/2024 | Paper Check | \$ | 9,098.00  |
| 837669 | RAPTOR TECHNOLOGIES INC               | 04/25/2024 | Paper Check | \$ | 185.00    |
| 837670 | A & S OFFICE SOLUTIONS LP             | 04/25/2024 | Paper Check | \$ | 5,946.87  |
| 837671 | MATHWARM-UPS.COM                      | 04/25/2024 | Paper Check | \$ | 3,130.00  |
| 837672 | PRIDE OF TEXAS MUSIC FESTIVAL         | 04/25/2024 | Paper Check | \$ | 1,700.00  |
| 837673 | Mobile Modular Management Corp.       | 04/25/2024 | Paper Check | \$ | 18,240.46 |
| 837674 | ENTERPRISE SERVICES, LLC              | 04/25/2024 | Paper Check | \$ | 208.14    |
| 837675 | THE SAXTON GROUP dba MCALISTER'S DELI | 04/25/2024 | Paper Check | \$ | 1,808.87  |
| 837676 | PANERA, LLC                           | 04/25/2024 | Paper Check | \$ | 697.25    |
| 837677 | FITZGERALD LAWNSCAPER LTD             | 04/25/2024 | Paper Check | \$ | 4,306.90  |

|        |                                          |            |             |    |           |
|--------|------------------------------------------|------------|-------------|----|-----------|
| 837678 | PASCO BROKERAGE, INC.                    | 04/25/2024 | Paper Check | \$ | 9,276.00  |
| 837679 | WOLFE WHOLESALE FLORIST, INC             | 04/25/2024 | Paper Check | \$ | 495.00    |
| 837680 | Dream Ranch Office Supplies              | 04/25/2024 | Paper Check | \$ | 1,260.77  |
| 837681 | TASSP                                    | 04/25/2024 | Paper Check | \$ | 270.00    |
| 837682 | EDUCATIONAL THEATRE ASSOCIATION          | 04/25/2024 | Paper Check | \$ | 210.00    |
| 837683 | GRAPHIC GARAGE                           | 04/25/2024 | Paper Check | \$ | 1,671.00  |
| 837684 | HISD CONTROLLER'S OFFICE-3NE23           | 04/25/2024 | Paper Check | \$ | 2,206.05  |
| 837685 | MOTOROLA SOLUTIONS, INC                  | 04/25/2024 | Paper Check | \$ | 280.15    |
| 837686 | IMCAT                                    | 04/25/2024 | Paper Check | \$ | 210.00    |
| 837687 | T-MOBILE USA, INC                        | 04/25/2024 | Paper Check | \$ | 144.42    |
| 837688 | Child Nutrition Services                 | 04/25/2024 | Paper Check | \$ | 1,665.58  |
| 837689 | Latonya Richardson                       | 04/25/2024 | Paper Check | \$ | 3,713.60  |
| 837690 | Forest Glen, Inc - Camp & Retrea         | 04/25/2024 | Paper Check | \$ | 15,280.00 |
| 837691 | Joseph H. Blanek - Blanek's Cust         | 04/25/2024 | Paper Check | \$ | 678.00    |
| 837692 | American Classic Tours & Music Festivals | 04/25/2024 | Paper Check | \$ | 200.00    |
| 837693 | CORNERSTONE PLUMBING                     | 04/25/2024 | Paper Check | \$ | 89,275.00 |
| 837694 | Galls, LLC                               | 04/25/2024 | Paper Check | \$ | 1,980.50  |
| 837695 | WACO HIGH SCHOOL                         | 04/25/2024 | Paper Check | \$ | 200.00    |
| 837696 | City of Waco - Waco Mammoth Site         | 04/25/2024 | Paper Check | \$ | 46.00     |
| 837697 | STUDENT TRANSPORTATION                   | 04/25/2024 | Paper Check | \$ | 38,181.15 |
| 837698 | UNIVERSITY HIGH SCHOOL                   | 04/25/2024 | Paper Check | \$ | 250.00    |
| 837699 | LITTLE CAESARS PIZZA- N. VALLEY          | 04/25/2024 | Paper Check | \$ | 556.80    |
| 837700 | BSN SPORTS LLC                           | 04/25/2024 | Paper Check | \$ | 4,533.22  |
| 837701 | THE BRANDT COMPANIES, LLC                | 04/25/2024 | Paper Check | \$ | 330.00    |
| 837702 | GRAYBAR ELECTRIC CO., INC                | 04/25/2024 | Paper Check | \$ | 713.17    |
| 837703 | Brazos Media Technologies                | 04/25/2024 | Paper Check | \$ | 3,515.00  |
| 837704 | FUELMAN                                  | 04/25/2024 | Paper Check | \$ | 20,721.27 |
| 837705 | Jean's Restaurant Supply                 | 04/25/2024 | Paper Check | \$ | 305.05    |
| 837706 | TEXAS COLOR GUARD CIRCUIT                | 04/25/2024 | Paper Check | \$ | 540.00    |
| 837707 | THE COVE-HEART OF TEXAS, INC             | 04/25/2024 | Paper Check | \$ | 2,163.75  |
| 837708 | M & D Music Co.                          | 04/25/2024 | Paper Check | \$ | 170.00    |
| 837709 | BIG GAME SPORTS, INC                     | 04/25/2024 | Paper Check | \$ | 2,795.00  |
| 837710 | DR PEPPER BOTTLING/SNAPPLE WACO          | 04/25/2024 | Paper Check | \$ | 726.72    |
| 837711 | IML SECURITY SUPPLY                      | 04/25/2024 | Paper Check | \$ | 62.44     |
| 837712 | CAPSTONE MECHANICAL                      | 04/25/2024 | Paper Check | \$ | 1,192.95  |
| 837713 | 855bugs.com                              | 04/25/2024 | Paper Check | \$ | 3,785.00  |
| 837714 | TRANSFORMATION WACO                      | 04/25/2024 | Paper Check | \$ | 19,015.56 |

|        |                                                 |            |             |    |           |
|--------|-------------------------------------------------|------------|-------------|----|-----------|
| 837715 | ED311                                           | 04/25/2024 | Paper Check | \$ | 255.00    |
| 837716 | Embassy Records Management & Storage            | 04/25/2024 | Paper Check | \$ | 176.00    |
| 837717 | Occupational Health Centers of the Southwest    | 04/25/2024 | Paper Check | \$ | 1,857.00  |
| 837718 | NATIONAL WHOLESALE SUPPLY, INC                  | 04/25/2024 | Paper Check | \$ | 118.50    |
| 837719 | TEXAS AIRSYSTEMS, LLC                           | 04/25/2024 | Paper Check | \$ | 29,983.00 |
| 837720 | Mission Waco Urban Reap                         | 04/25/2024 | Paper Check | \$ | 45.00     |
| 837721 | STAR Autism Support, Inc                        | 04/25/2024 | Paper Check | \$ | 7,500.00  |
| 837722 | WACO TIRE SHOP                                  | 04/25/2024 | Paper Check | \$ | 1,100.00  |
| 837723 | Ascension Providence Health Alliance            | 04/25/2024 | Paper Check | \$ | 9,720.08  |
| 837724 | LIBERTY OFFICE PRODUCTS                         | 04/25/2024 | Paper Check | \$ | 122.40    |
| 837725 | Got You Covered Work Wear & Uniforms            | 04/25/2024 | Paper Check | \$ | 338.00    |
| 837726 | Translation & Interpretation Network            | 04/25/2024 | Paper Check | \$ | 1,188.31  |
| 837727 | PATRICIA A ROBERSON                             | 04/25/2024 | Paper Check | \$ | 477.51    |
| 837728 | SOO CHO BATTLE                                  | 04/25/2024 | Paper Check | \$ | 300.00    |
| 837729 | Hire Quest Inc.                                 | 04/25/2024 | Paper Check | \$ | 3,316.79  |
| 837730 | KONA ICE WACO                                   | 04/25/2024 | Paper Check | \$ | 500.00    |
| 837731 | JJ'S BALLOONS                                   | 04/25/2024 | Paper Check | \$ | 48.00     |
| 837732 | GEORGE ALLEN SNOKHOUS                           | 04/25/2024 | Paper Check | \$ | 78.00     |
| 837733 | FIRETROL PROTECTION SYSTEMS, INC                | 04/25/2024 | Paper Check | \$ | 28,260.14 |
| 837734 | Century HVAC Distributing, L.P.                 | 04/25/2024 | Paper Check | \$ | 39.10     |
| 837735 | BILL'S DISCOUNT TIRE SERVICE                    | 04/25/2024 | Paper Check | \$ | 1,598.00  |
| 837736 | LONESTAR CHILLER SYSTEMS                        | 04/25/2024 | Paper Check | \$ | 15,345.01 |
| 837737 | Lakeshore Learning Materials, LLC               | 04/25/2024 | Paper Check | \$ | 5,781.76  |
| 837738 | Advanced Filtration Products, LLC               | 04/25/2024 | Paper Check | \$ | 27,584.55 |
| 837739 | UniFirst Corporation                            | 04/25/2024 | Paper Check | \$ | 2,427.20  |
| 837740 | DONNA BROWN                                     | 04/25/2024 | Paper Check | \$ | 2,150.00  |
| 837741 | Burkhart Center for Autism Education & Research | 04/25/2024 | Paper Check | \$ | 10,890.00 |
| 837742 | LITERATI, INC                                   | 04/25/2024 | Paper Check | \$ | 3,765.90  |
| 837743 | SOLIAANT HEALTH, LLC                            | 04/25/2024 | Paper Check | \$ | 5,400.00  |
| 837744 | iDEAL PERSONNEL SERVICES LLC                    | 04/25/2024 | Paper Check | \$ | 2,625.00  |
| 837745 | AT & T -#328445900                              | 04/25/2024 | Paper Check | \$ | 84.51     |
| 837746 | STEWART RUSSELL                                 | 04/25/2024 | Paper Check | \$ | 17,054.28 |
| 837747 | JACOB LAYTON                                    | 04/25/2024 | Paper Check | \$ | 612.44    |
| 837748 | SAVANNA WALKER                                  | 04/25/2024 | Paper Check | \$ | 150.00    |
| 837749 | Amber McCreery                                  | 04/25/2024 | Paper Check | \$ | 1,076.55  |
| 837750 | NSJ EVENT CO.                                   | 04/25/2024 | Paper Check | \$ | 1,750.00  |
| 837751 | Emily Derosier                                  | 04/25/2024 | Paper Check | \$ | 100.00    |

|          |                                      |            |             |    |            |
|----------|--------------------------------------|------------|-------------|----|------------|
| 837752   | Morgan Garner                        | 04/25/2024 | Paper Check | \$ | 19.10      |
| 837753   | Savannah Jones                       | 04/25/2024 | Paper Check | \$ | 325.00     |
| 837754   | Elaine Kilian                        | 04/25/2024 | Paper Check | \$ | 21.98      |
| 837755   | Kendra Lucas                         | 04/25/2024 | Paper Check | \$ | 39.87      |
| 837756   | Alexis Malone                        | 04/25/2024 | Paper Check | \$ | 16.28      |
| 837757   | CTWP                                 | 04/25/2024 | Paper Check | \$ | 8,339.00   |
| 837758   | CAMERON PARK ZOO                     | 04/30/2024 | Paper Check | \$ | 3,370.00   |
| 837759   | SOLIANT HEALTH, LLC                  | 04/30/2024 | Paper Check | \$ | 5,600.00   |
| 837760   | Suset Flores                         | 04/30/2024 | Paper Check | \$ | 200.00     |
| 80002283 | GOLD'S GYM                           | 04/01/2024 | ACH         | \$ | 1,363.04   |
| 80002284 | CLCHOT                               | 04/01/2024 | ACH         | \$ | 16,592.59  |
| 80002285 | TCG Administrators FBO -Waco ISD 457 | 04/01/2024 | ACH         | \$ | 19,140.80  |
| 80002286 | UNITED HEALTHCARE SERVICES INC       | 04/01/2024 | ACH         | \$ | 137,088.92 |
| 80002287 | FIRST FINANCIAL ADMIN. INC           | 04/02/2024 | ACH         | \$ | 39,001.77  |
| 80002288 | FIRST FINANCIAL ADMIN. INC.          | 04/02/2024 | ACH         | \$ | 253,542.38 |
| 80002289 | FIRST FINANCIAL                      | 04/02/2024 | ACH         | \$ | 22,977.13  |
| 80002290 | FIRST FINANCIAL                      | 04/02/2024 | ACH         | \$ | 541.66     |
| 80002291 | First Financial                      | 04/02/2024 | ACH         | \$ | 4,792.80   |
| 80002292 | OPTUM BANK, INC-902991               | 04/02/2024 | ACH         | \$ | 6,546.55   |
| 80002293 | EXPRESS SCRIPTS, INC                 | 04/02/2024 | ACH         | \$ | 178.64     |
| 80002294 | CVS PHARMACY INC                     | 04/02/2024 | ACH         | \$ | 142,761.34 |
| 80002295 | AMAZON CAPITAL SERVICES              | 04/04/2024 | ACH         | \$ | 43,463.12  |
| 80002296 | Renaissance Institute                | 04/04/2024 | ACH         | \$ | 4,000.00   |
| 80002297 | ROLLKALL TECHNOLOGIES, LLC           | 04/04/2024 | ACH         | \$ | 17,882.03  |
| 80002298 | UNITED HEALTHCARE SERVICES INC       | 04/09/2024 | ACH         | \$ | 235,713.63 |
| 80002299 | CVS PHARMACY INC                     | 04/09/2024 | ACH         | \$ | 92,860.35  |
| 80002300 | AMAZON CAPITAL SERVICES              | 04/11/2024 | ACH         | \$ | 27,646.40  |
| 80002301 | ArbiterPay Trust Account             | 04/11/2024 | ACH         | \$ | 10,000.00  |
| 80002302 | PATHWAY COMMUNICATIONS, LTD          | 04/11/2024 | ACH         | \$ | 3,770.00   |
| 80002303 | ROLLKALL TECHNOLOGIES, LLC           | 04/11/2024 | ACH         | \$ | 26,094.07  |
| 80002304 | UNITED HEALTHCARE SERVICES INC       | 04/12/2024 | ACH         | \$ | 531,905.90 |
| 80002305 | FIRST FINANCIAL ADMIN. INC           | 04/16/2024 | ACH         | \$ | 38,627.77  |
| 80002306 | FIRST FINANCIAL                      | 04/16/2024 | ACH         | \$ | 11,336.98  |
| 80002307 | FIRST FINANCIAL                      | 04/16/2024 | ACH         | \$ | 541.66     |
| 80002308 | OPTUM BANK, INC-902991               | 04/16/2024 | ACH         | \$ | 6,626.55   |
| 80002309 | CLCHOT                               | 04/16/2024 | ACH         | \$ | 16,564.44  |
| 80002310 | TCG Administrators FBO -Waco ISD 457 | 04/16/2024 | ACH         | \$ | 18,319.05  |

|          |                                |            |     |               |
|----------|--------------------------------|------------|-----|---------------|
| 80002311 | CVS PHARMACY INC               | 04/17/2024 | ACH | \$ 89,228.30  |
| 80002312 | AMAZON CAPITAL SERVICES        | 04/18/2024 | ACH | \$ 16,303.12  |
| 80002313 | UNITED HEALTHCARE SERVICES INC | 04/18/2024 | ACH | \$ 177,535.44 |
| 80002314 | UNITED HEALTHCARE SERVICES INC | 04/18/2024 | ACH | \$ 2,082.00   |
| 80002315 | ROLLKALL TECHNOLOGIES, LLC     | 04/18/2024 | ACH | \$ 20,420.91  |
| 80002316 | TEXAS WORKFORCE COMMISSION     | 04/25/2024 | ACH | \$ 17,765.53  |
| 80002317 | AMAZON CAPITAL SERVICES        | 04/25/2024 | ACH | \$ 39,366.52  |
| 80002318 | ROLLKALL TECHNOLOGIES, LLC     | 04/25/2024 | ACH | \$ 32,543.16  |
| 80002319 | CVS PHARMACY INC               | 04/25/2024 | ACH | \$ 156,991.19 |
| 80002320 | AMAZON CAPITAL SERVICES        | 04/25/2024 | ACH | \$ 7,077.63   |
| 80002321 | UNITED HEALTHCARE SERVICES INC | 04/25/2024 | ACH | \$ 81,695.98  |
| 80002322 | BLUE CROSS BLUE SHIELD OF TX   | 04/29/2024 | ACH | \$ 1,096.73   |
| 80002323 | EXPRESS SCRIPTS, INC           | 04/29/2024 | ACH | \$ 841.15     |

**Issued Checks Subtotal** \$ 17,938,938.48

### Voided Checks

| Check Number | Payee                           | Check Date | Void/Reissue Date | Payment Type | Amount      |
|--------------|---------------------------------|------------|-------------------|--------------|-------------|
| 837295       | Ashley-elizabeth Vermeulen-Wise | 04/04/2024 | 04/05/2024        | Paper Check  | \$ 1,428.00 |
| 837423       | Emily Enriquez                  | 04/11/2024 | 04/16/2024        | Paper Check  | \$ 216.00   |
| 837425       | Keith Reich                     | 04/11/2024 | 04/17/2024        | Paper Check  | \$ 260.00   |

**Voided Checks Subtotal** \$ 1,904.00

**Net Amount** \$ 17,937,034.48

| Fund | Amount        | Payment Type |
|------|---------------|--------------|
| 161  | \$ 10,850.31  | ACH          |
| 199  | \$ 627,782.02 | ACH          |
| 211  | \$ 2,583.05   | ACH          |
| 240  | \$ 505.43     | ACH          |
| 280  | \$ 5,112.03   | ACH          |
| 282  | \$ 42,016.93  | ACH          |
| 289  | \$ 348.27     | ACH          |
| 435  | \$ 89.97      | ACH          |
| 461  | \$ 6,008.71   | ACH          |
| 487  | \$ 473.03     | ACH          |
| 497  | \$ 50.75      | ACH          |
| 499  | \$ 5,343.23   | ACH          |

|     |    |              |                |
|-----|----|--------------|----------------|
| 626 | \$ | 3,770.00     | ACH            |
| 753 | \$ | 1,667,745.10 | ACH            |
| 865 | \$ | 148.40       | ACH            |
| 199 | \$ | 758.76       | Direct Deposit |
| 161 | \$ | 2,495.05     | Employee       |
| 199 | \$ | 8,414.05     | Employee       |
| 206 | \$ | 45.56        | Employee       |
| 211 | \$ | 191.08       | Employee       |
| 240 | \$ | 745.11       | Employee       |
| 255 | \$ | 816.27       | Employee       |
| 280 | \$ | 185.62       | Employee       |
| 282 | \$ | 699.16       | Employee       |
| 458 | \$ | 387.12       | Employee       |
| 497 | \$ | 379.73       | Employee       |
| 161 | \$ | 96,541.55    | Paper Check    |
| 199 | \$ | 1,676,574.53 | Paper Check    |
| 211 | \$ | 128,264.65   | Paper Check    |
| 224 | \$ | 76,585.76    | Paper Check    |
| 240 | \$ | 376,549.21   | Paper Check    |
| 255 | \$ | 1,436.55     | Paper Check    |
| 263 | \$ | 18,408.44    | Paper Check    |
| 278 | \$ | 3,886.42     | Paper Check    |
| 280 | \$ | 4,464.08     | Paper Check    |
| 282 | \$ | 503,625.62   | Paper Check    |
| 289 | \$ | 28,837.10    | Paper Check    |
| 427 | \$ | 1,500.00     | Paper Check    |
| 435 | \$ | 743.75       | Paper Check    |
| 446 | \$ | 902.48       | Paper Check    |
| 458 | \$ | 225.00       | Paper Check    |
| 459 | \$ | 11,693.12    | Paper Check    |
| 461 | \$ | 66,272.11    | Paper Check    |
| 487 | \$ | 5,761.78     | Paper Check    |
| 497 | \$ | 11,741.12    | Paper Check    |
| 499 | \$ | 11,270.39    | Paper Check    |
| 624 | \$ | 4,635,061.33 | Paper Check    |
| 625 | \$ | 4,839,874.85 | Paper Check    |
| 626 | \$ | 2,695,473.96 | Paper Check    |

|                     |           |                      |             |
|---------------------|-----------|----------------------|-------------|
| 753                 | \$        | 347,302.88           | Paper Check |
| 865                 | \$        | 6,093.06             | Paper Check |
| <hr/>               |           |                      |             |
| <b>Total Amount</b> | <b>\$</b> | <b>17,937,034.48</b> |             |