



## Accounts Payable Check Register

### December 2024

#### Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
15743	Sheila Allen	12/05/2024		Employee Reimbursement Direct	\$ 26.40
15744	Michael Anderson	12/05/2024		Employee Reimbursement Direct	\$ 181.70
15745	Maria Atkins	12/05/2024		Employee Reimbursement Direct	\$ 125.02
15746	Sara Barahona-Gomez	12/05/2024		Employee Reimbursement Direct	\$ 35.11
15747	Jesus Botello	12/05/2024		Employee Reimbursement Direct	\$ 89.51
15748	Kendra Brannen	12/05/2024		Employee Reimbursement Direct	\$ 112.90
15749	Kelly Carbonara	12/05/2024		Employee Reimbursement Direct	\$ 37.05
15750	Mercedes Carranza	12/05/2024		Employee Reimbursement Direct	\$ 226.00
15751	Sarina Carrizales	12/05/2024		Employee Reimbursement Direct	\$ 46.90
15752	Kimberly Carroll	12/05/2024		Employee Reimbursement Direct	\$ 58.96
15753	Janis Clay	12/05/2024		Employee Reimbursement Direct	\$ 63.65
15754	Maria Cleveland	12/05/2024		Employee Reimbursement Direct	\$ 43.42
15755	Joel Colosimo	12/05/2024		Employee Reimbursement Direct	\$ 196.00
15756	Jacob Cortez	12/05/2024		Direct Deposit	\$ 77.72
15757	Javier Crespo	12/05/2024		Direct Deposit	\$ 49.98
15758	Lyssa Davoust	12/05/2024		Employee Reimbursement Direct	\$ 30.82
15759	Alyssa Diaz	12/05/2024		Employee Reimbursement Direct	\$ 100.23
15760	Ashlie Duncan	12/05/2024		Employee Reimbursement Direct	\$ 110.55
15761	Kathy Ellison	12/05/2024		Direct Deposit	\$ 42.18
15762	Florinda Errisuriz	12/05/2024		Employee Reimbursement Direct	\$ 82.01
15763	Enrriqueta Eulloqui Montelongo	12/05/2024		Employee Reimbursement Direct	\$ 29.28
15764	Ezekiel Fielding	12/05/2024		Employee Reimbursement Direct	\$ 196.00
15765	Tiffany Flores	12/05/2024		Employee Reimbursement Direct	\$ 87.03
15766	Morgan Goff	12/05/2024		Employee Reimbursement Direct	\$ 109.34
15767	Amanda Harman	12/05/2024		Employee Reimbursement Direct	\$ 59.70
15768	Stephanie Hines	12/05/2024		Employee Reimbursement Direct	\$ 60.64

15769	Randolph James	12/05/2024	Employee Reimbursement Direct	\$	88.31
15770	Holly Jones	12/05/2024	Employee Reimbursement Direct	\$	140.03
15771	Holly Kvapil	12/05/2024	Employee Reimbursement Direct	\$	196.00
15772	Anna Cecelia Larson	12/05/2024	Employee Reimbursement Direct	\$	51.19
15773	Andres Lugo	12/05/2024	Direct Deposit	\$	70.38
15774	Grace McGaugh	12/05/2024	Employee Reimbursement Direct	\$	196.00
15775	Paula Miller	12/05/2024	Employee Reimbursement Direct	\$	55.48
15776	Hailey Mullen	12/05/2024	Employee Reimbursement Direct	\$	22.98
15777	Kirsten Neff	12/05/2024	Employee Reimbursement Direct	\$	351.59
15778	Julie Norton	12/05/2024	Direct Deposit	\$	67.48
15779	John Pavlik	12/05/2024	Direct Deposit	\$	8.25
15780	Sally Peavy	12/05/2024	Employee Reimbursement Direct	\$	196.00
15781	Julie Pena	12/05/2024	Employee Reimbursement Direct	\$	23.18
15782	John Reavis	12/05/2024	Direct Deposit	\$	59.98
15783	Jose Reyna	12/05/2024	Employee Reimbursement Direct	\$	41.88
15784	Elia Rivera	12/05/2024	Employee Reimbursement Direct	\$	40.20
15785	Joseph Roberts	12/05/2024	Employee Reimbursement Direct	\$	596.76
15786	Cathleen Rooney	12/05/2024	Employee Reimbursement Direct	\$	69.61
15787	Ivan Rosales	12/05/2024	Direct Deposit	\$	67.22
15788	Heather Russell	12/05/2024	Employee Reimbursement Direct	\$	118.87
15789	Tyler Sage	12/05/2024	Employee Reimbursement Direct	\$	962.00
15790	Lisa Saxenian	12/05/2024	Employee Reimbursement Direct	\$	110.75
15791	Wendy Sledd	12/05/2024	Employee Reimbursement Direct	\$	134.27
15792	Terrie Teague Williams	12/05/2024	Employee Reimbursement Direct	\$	14.27
15793	Monica Toby	12/05/2024	Employee Reimbursement Direct	\$	226.00
15794	Kelsi Wade	12/05/2024	Employee Reimbursement Direct	\$	104.99
15795	Carol Wilson	12/05/2024	Employee Reimbursement Direct	\$	27.67
15796	Traci Winter	12/05/2024	Employee Reimbursement Direct	\$	166.00
15797	Marilissa Young	12/05/2024	Employee Reimbursement Direct	\$	196.00
15798	Kelli Zander	12/05/2024	Employee Reimbursement Direct	\$	89.85
15799	Maria Atkins	12/12/2024	Employee Reimbursement Direct	\$	77.92
15800	Jean Baker	12/12/2024	Employee Reimbursement Direct	\$	20.10
15801	Shanda Baker	12/12/2024	Employee Reimbursement Direct	\$	37.19
15802	Yolanda Barrientos Rueda	12/12/2024	Employee Reimbursement Direct	\$	17.09
15803	Kendra Brannen	12/12/2024	Employee Reimbursement Direct	\$	78.93
15804	Yadira Burciaga	12/12/2024	Employee Reimbursement Direct	\$	19.36

15805	Debra Byford	12/12/2024	Employee Reimbursement Direct	\$	47.50
15806	Kelly Carbonara	12/12/2024	Employee Reimbursement Direct	\$	17.49
15807	Sarina Carrizales	12/12/2024	Employee Reimbursement Direct	\$	28.14
15808	Kimberly Carroll	12/12/2024	Employee Reimbursement Direct	\$	40.54
15809	Michelle Christian	12/12/2024	Employee Reimbursement Direct	\$	17.42
15810	Janis Clay	12/12/2024	Employee Reimbursement Direct	\$	45.96
15811	Deena Cornblum	12/12/2024	Employee Reimbursement Direct	\$	320.86
15812	Rosa Cotton	12/12/2024	Employee Reimbursement Direct	\$	27.74
15813	Maria Cruz	12/12/2024	Employee Reimbursement Direct	\$	59.56
15814	Ashlie Duncan	12/12/2024	Employee Reimbursement Direct	\$	79.13
15815	Shannon Dunn	12/12/2024	Employee Reimbursement Direct	\$	16.35
15816	Kathy Ellison	12/12/2024	Direct Deposit	\$	2.75
15817	Jennifer Emerson	12/12/2024	Employee Reimbursement Direct	\$	54.50
15818	Florinda Errisuriz	12/12/2024	Employee Reimbursement Direct	\$	12.73
15819	Enrriqueta Eulloqui Montelongo	12/12/2024	Employee Reimbursement Direct	\$	18.49
15820	Aaron Fanning	12/12/2024	Employee Reimbursement Direct	\$	136.68
15821	Brian Gamboa	12/12/2024	Direct Deposit	\$	28.17
15822	Esperanza Garza De Alva	12/12/2024	Employee Reimbursement Direct	\$	23.92
15823	Brenda Gaytan	12/12/2024	Employee Reimbursement Direct	\$	155.04
15824	Janette Gonzales	12/12/2024	Employee Reimbursement Direct	\$	228.40
15825	Aldo Gonzalez	12/12/2024	Employee Reimbursement Direct	\$	64.66
15826	William Haas	12/12/2024	Direct Deposit	\$	45.10
15827	Amanda Harman	12/12/2024	Employee Reimbursement Direct	\$	40.67
15828	Metalisa Hartford	12/12/2024	Employee Reimbursement Direct	\$	28.68
15829	Robert Hatridge	12/12/2024	Employee Reimbursement Direct	\$	35.38
15830	Sarah Hodde	12/12/2024	Employee Reimbursement Direct	\$	163.21
15831	Melanie Humphrey	12/12/2024	Employee Reimbursement Direct	\$	95.61
15832	Gwendolyn James	12/12/2024	Employee Reimbursement Direct	\$	334.99
15833	Martha Jimenez Herrera	12/12/2024	Employee Reimbursement Direct	\$	19.03
15834	Rylee Jorges	12/12/2024	Employee Reimbursement Direct	\$	102.81
15835	Teresa Koch	12/12/2024	Employee Reimbursement Direct	\$	213.46
15836	Ricky Lange	12/12/2024	Employee Reimbursement Direct	\$	41.34
15837	Teresa Lee	12/12/2024	Employee Reimbursement Direct	\$	535.53
15838	Reginald Lewis	12/12/2024	Employee Reimbursement Direct	\$	82.71
15839	Karmen Logan	12/12/2024	Employee Reimbursement Direct	\$	369.74
15840	Clara Marin	12/12/2024	Employee Reimbursement Direct	\$	29.08

15841	Alonzo McAdoo	12/12/2024	Employee Reimbursement Direct	\$	403.83
15842	Matt Menefee	12/12/2024	Employee Reimbursement Direct	\$	656.84
15843	Caroline Nadel	12/12/2024	Employee Reimbursement Direct	\$	74.44
15844	Adam Nulph	12/12/2024	Employee Reimbursement Direct	\$	19.10
15845	Maria Reece	12/12/2024	Employee Reimbursement Direct	\$	60.84
15846	Jennifer Riggs	12/12/2024	Employee Reimbursement Direct	\$	64.99
15847	Cathleen Rooney	12/12/2024	Employee Reimbursement Direct	\$	40.13
15848	Ivan Rosales	12/12/2024	Direct Deposit	\$	27.00
15849	Moraima Santiago	12/12/2024	Employee Reimbursement Direct	\$	37.86
15850	Deedra Torres	12/12/2024	Employee Reimbursement Direct	\$	103.25
15851	Maria Torres	12/12/2024	Employee Reimbursement Direct	\$	24.12
15852	Caleb Troncoso	12/12/2024	Employee Reimbursement Direct	\$	132.26
15853	Victoria Vasquez	12/12/2024	Employee Reimbursement Direct	\$	194.82
15854	Kelsi Wade	12/12/2024	Employee Reimbursement Direct	\$	77.32
15855	Luther Ward	12/12/2024	Employee Reimbursement Direct	\$	392.91
15856	Keonna White	12/12/2024	Employee Reimbursement Direct	\$	318.83
15857	Beverly Williams	12/12/2024	Employee Reimbursement Direct	\$	62.91
15858	Carol Wilson	12/12/2024	Employee Reimbursement Direct	\$	15.81
15859	Sheila Allen	12/19/2024	Employee Reimbursement Direct	\$	12.67
15860	Michael Anderson	12/19/2024	Employee Reimbursement Direct	\$	41.67
15861	Jose Avila	12/19/2024	Employee Reimbursement Direct	\$	125.00
15862	Noel Carlson	12/19/2024	Employee Reimbursement Direct	\$	464.84
15863	Sarina Carrizales	12/19/2024	Employee Reimbursement Direct	\$	196.87
15864	Janice Clark	12/19/2024	Employee Reimbursement Direct	\$	477.17
15865	Janis Clay	12/19/2024	Employee Reimbursement Direct	\$	196.87
15866	Amanda Coatney	12/19/2024	Employee Reimbursement Direct	\$	464.84
15867	Mercedes Collins	12/19/2024	Employee Reimbursement Direct	\$	11.66
15868	Mercedes Collins	12/19/2024	Employee Reimbursement Direct	\$	36.52
15869	Lyssa Davoust	12/19/2024	Employee Reimbursement Direct	\$	285.83
15870	Fatima Deleon	12/19/2024	Employee Reimbursement Direct	\$	220.61
15871	Alyssa Diaz	12/19/2024	Employee Reimbursement Direct	\$	73.70
15872	Patricia Garrett	12/19/2024	Employee Reimbursement Direct	\$	224.00
15873	Christina Gaston	12/19/2024	Employee Reimbursement Direct	\$	39.20
15874	Robert Hatridge	12/19/2024	Employee Reimbursement Direct	\$	25.13
15875	Stephanie Hines	12/19/2024	Employee Reimbursement Direct	\$	45.02
15876	Lisa Hughes	12/19/2024	Employee Reimbursement Direct	\$	340.28

15877	Randolph James	12/19/2024	Employee Reimbursement Direct	\$	67.80
15878	Milissa Johnson	12/19/2024	Employee Reimbursement Direct	\$	14.54
15879	Cassandra Joiner	12/19/2024	Employee Reimbursement Direct	\$	90.12
15880	Tarl Lloyd	12/19/2024	Employee Reimbursement Direct	\$	170.82
15881	Sara Mabile	12/19/2024	Employee Reimbursement Direct	\$	196.87
15882	Stephanie Martinez	12/19/2024	Employee Reimbursement Direct	\$	95.27
15883	Debra McGowan	12/19/2024	Employee Reimbursement Direct	\$	66.33
15884	Kristine Mcdonald	12/19/2024	Employee Reimbursement Direct	\$	99.03
15885	Bradford Mcmillan	12/19/2024	Employee Reimbursement Direct	\$	284.61
15886	Paula Miller	12/19/2024	Employee Reimbursement Direct	\$	464.84
15887	Izola Murrell	12/19/2024	Employee Reimbursement Direct	\$	31.16
15888	Andrew Niemeyer	12/19/2024	Employee Reimbursement Direct	\$	146.00
15889	Andrew Niemeyer	12/19/2024	Employee Reimbursement Direct	\$	68.46
15890	Julie Pena	12/19/2024	Employee Reimbursement Direct	\$	38.66
15891	Latishia Randolph	12/19/2024	Employee Reimbursement Direct	\$	84.69
15892	Jose Reyna	12/19/2024	Employee Reimbursement Direct	\$	66.87
15893	Elia Rivera	12/19/2024	Employee Reimbursement Direct	\$	31.69
15894	Jon Sabido	12/19/2024	Employee Reimbursement Direct	\$	110.00
15895	Haley Slaughter	12/19/2024	Employee Reimbursement Direct	\$	196.87
15896	Wendy Sledd	12/19/2024	Employee Reimbursement Direct	\$	107.07
15897	Crystal Stanford	12/19/2024	Employee Reimbursement Direct	\$	224.00
15898	James Stewart	12/19/2024	Employee Reimbursement Direct	\$	654.40
15899	Nichaela Taylor	12/19/2024	Employee Reimbursement Direct	\$	224.00
15900	Ashley Toscano	12/19/2024	Employee Reimbursement Direct	\$	224.00
15901	Randall Weidner	12/19/2024	Employee Reimbursement Direct	\$	175.00
15902	Algrie White	12/19/2024	Employee Reimbursement Direct	\$	11.06
15903	Kelli Zander	12/19/2024	Employee Reimbursement Direct	\$	61.50
841963	A-1 BANNERS & SIGNS OF WACO INC	12/05/2024	Paper Check	\$	8,973.00
841964	A & H REFRIGERATION	12/05/2024	Paper Check	\$	1,519.81
841965	BAIN PAPER COMPANY INC	12/05/2024	Paper Check	\$	7,049.79
841966	BIRD KULTGEN FORD	12/05/2024	Paper Check	\$	2,666.04
841967	BLICK ART MATERIALS	12/05/2024	Paper Check	\$	262.63
841968	CAMERON PARK ZOO	12/05/2024	Paper Check	\$	200.00
841969	CDW GOVERNMENT INC	12/05/2024	Paper Check	\$	4,871.86
841970	CITY OF WACO	12/05/2024	Paper Check	\$	7,321.84
841971	CTWP	12/05/2024	Paper Check	\$	1,354.48

841972	DEALERS ELECTRICAL SUPPLY	12/05/2024	Paper Check	\$	281.16
841973	DEMCO INC	12/05/2024	Paper Check	\$	135.33
841974	DUPUY OXYGEN & SUPPLY CO INC	12/05/2024	Paper Check	\$	1,746.25
841975	FEDEX	12/05/2024	Paper Check	\$	199.12
841976	HEB CREDIT RECEIVABLES DEPT 308	12/05/2024	Paper Check	\$	2,667.58
841977	ATMOS ENERGY	12/05/2024	Paper Check	\$	769.27
841978	LOWE'S COMPANIES INC	12/05/2024	Paper Check	\$	489.70
841979	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	12/05/2024	Paper Check	\$	9,000.00
841980	MCLENNAN CENTRAL APPRAISAL DISTRICT	12/05/2024	Paper Check	\$	218,354.74
841981	MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs, CPA	12/05/2024	Paper Check	\$	111.50
841982	SUE A GOODWIN	12/05/2024	Paper Check	\$	700.00
841983	Oriental Trading Brands	12/05/2024	Paper Check	\$	12.21
841984	J.W. PEPPER & SON, INC	12/05/2024	Paper Check	\$	130.73
841985	PIONEER MFG CO. dba PIONEER ATHLETICS	12/05/2024	Paper Check	\$	2,752.02
841986	RESTAURANT EQUIPMENT SERVICE- RESCO	12/05/2024	Paper Check	\$	1,152.88
841987	Synchrony Bank -SAM'S CLUB #8286	12/05/2024	Paper Check	\$	3,989.28
841988	SHEEHY, LOVELACE, & MAYFIELD	12/05/2024	Paper Check	\$	8,000.00
841989	T&G CHEMICAL & SUPPLY COMPANY INC	12/05/2024	Paper Check	\$	187.54
841990	TASB INC	12/05/2024	Paper Check	\$	2,750.00
841991	TASB INC	12/05/2024	Paper Check	\$	80.00
841992	TEXAS LIBRARY ASSOCIATION	12/05/2024	Paper Check	\$	796.00
841993	SCHOOL SPECIALTY LLC	12/05/2024	Paper Check	\$	172.59
841994	Waxahachie ISD Theatre Arts	12/05/2024	Paper Check	\$	350.00
841995	OFFICE DEPOT	12/05/2024	Paper Check	\$	6,043.25
841996	WACO WATER DEPT, CITY OF	12/05/2024	Paper Check	\$	37,100.91
841997	BARGER'S ALLSPORTS	12/05/2024	Paper Check	\$	562.50
841998	TEX 1 SECURITY, INC.	12/05/2024	Paper Check	\$	1,040.00
841999	VIRKIM INC	12/05/2024	Paper Check	\$	103.75
842000	SCHOLASTIC BOOK FAIRS	12/05/2024	Paper Check	\$	6,557.65
842001	BOSQUE FORMS INC	12/05/2024	Paper Check	\$	1,416.00
842002	AT & T WIRELESS SERVICES	12/05/2024	Paper Check	\$	264.53
842003	AT & T WIRELESS SERVICES	12/05/2024	Paper Check	\$	351.49
842004	AT & T WIRELESS SERVICES	12/05/2024	Paper Check	\$	50.65
842005	AT & T WIRELESS SERVICES	12/05/2024	Paper Check	\$	255.72
842006	TMEA	12/05/2024	Paper Check	\$	70.00

842007	JACK OF ALL TRADES	12/05/2024	Paper Check	\$	1,615.56
842008	VARSITY SPIRIT FASHIONS	12/05/2024	Paper Check	\$	4,102.50
842009	Home Depot Credit Services	12/05/2024	Paper Check	\$	851.15
842010	WILLIAM V MACGILL & COMPANY	12/05/2024	Paper Check	\$	1,857.84
842011	CTWP- LEASING PAYMENTS	12/05/2024	Paper Check	\$	17,273.76
842012	CTWP- LEASING PAYMENTS	12/05/2024	Paper Check	\$	13,315.75
842013	TMEA REGION 8 BAND DIVISION	12/05/2024	Paper Check	\$	152.00
842014	TMEA REGION 8 BAND DIVISION	12/05/2024	Paper Check	\$	454.00
842015	SIMS PLASTICS OF WACO LTD	12/05/2024	Paper Check	\$	566.88
842016	SWEETWATER SOUND INC	12/05/2024	Paper Check	\$	598.00
842017	AVID CENTER	12/05/2024	Paper Check	\$	11,184.00
842018	HOLE IN THE ROOF MARKETING INC	12/05/2024	Paper Check	\$	619.50
842019	LANDSCAPE SUPPLY, LP	12/05/2024	Paper Check	\$	1,037.44
842020	HOBBY LOBBY STORES INC	12/05/2024	Paper Check	\$	621.34
842021	ROSA'S CAFE & TORTILLA FACTORY	12/05/2024	Paper Check	\$	390.77
842022	THSPA	12/05/2024	Paper Check	\$	75.00
842023	WACO BASKETBALL CHAPTER	12/05/2024	Paper Check	\$	1,970.00
842024	INTERSTATE MOBILITY LLC	12/05/2024	Paper Check	\$	10,000.00
842025	BUCK'S WHEEL & EQUIPMENT CORP	12/05/2024	Paper Check	\$	1,119.28
842026	GRANDE COMMUNICATIONS	12/05/2024	Paper Check	\$	89.54
842027	LEARNING A-Z	12/05/2024	Paper Check	\$	2,625.00
842028	EMERGENT TREE EDUCATION	12/05/2024	Paper Check	\$	18,605.00
842029	THSWPA	12/05/2024	Paper Check	\$	100.00
842030	TEXAS LANGUAGE CONNECTION, LLC	12/05/2024	Paper Check	\$	468.00
842031	T-MOBILE USA, INC	12/05/2024	Paper Check	\$	5,135.18
842032	MATHESON TRI-GAS, INC.	12/05/2024	Paper Check	\$	114.50
842033	Child Nutrition Services	12/05/2024	Paper Check	\$	420.00
842034	Waco ISD	12/05/2024	Paper Check	\$	946,200.00
842035	Waco ISD	12/05/2024	Paper Check	\$	927,200.00
842036	Rick Gauer	12/05/2024	Paper Check	\$	50.00
842037	Henry Carbajal	12/05/2024	Paper Check	\$	130.00
842038	Larry Weeks	12/05/2024	Paper Check	\$	125.00
842039	Bruce Little	12/05/2024	Paper Check	\$	100.00
842040	Foy Light	12/05/2024	Paper Check	\$	100.00
842041	James Grisham	12/05/2024	Paper Check	\$	100.00
842042	Michael Drews	12/05/2024	Paper Check	\$	50.00

842043	Mark Fiedler	12/05/2024	Paper Check	\$	50.00
842044	The University of Texas at Austin, UIL	12/05/2024	Paper Check	\$	546.40
842045	The University of Texas at Austin, UIL	12/05/2024	Paper Check	\$	1,087.68
842046	ADRIAN RODRIGUEZ	12/05/2024	Paper Check	\$	2,360.00
842047	MICHAEL KASBERG	12/05/2024	Paper Check	\$	100.00
842048	UT Austin Steve Hicks School of Social Work	12/05/2024	Paper Check	\$	820.00
842049	LITTLE CAESARS PIZZA- N. VALLEY	12/05/2024	Paper Check	\$	796.86
842050	Heart of Texas Behavioral Health Network	12/05/2024	Paper Check	\$	1,250.00
842051	BSN SPORTS LLC	12/05/2024	Paper Check	\$	2,555.31
842052	Game One	12/05/2024	Paper Check	\$	71,507.70
842053	Brazos Media Technologies	12/05/2024	Paper Check	\$	800.00
842054	SOUTHWEST INTERNATIONAL TRUCKS, INC.	12/05/2024	Paper Check	\$	3,472.61
842055	Jillian Kinsey	12/05/2024	Paper Check	\$	95.00
842056	TEXAS EDUCATIONAL DIAGNOSTICIANS	12/05/2024	Paper Check	\$	3,070.00
842057	Southern Computer Warehouse	12/05/2024	Paper Check	\$	945.00
842058	GALLAGHER BENEFIT SERVICES, INC.	12/05/2024	Paper Check	\$	6,250.00
842059	M & D Music Co.	12/05/2024	Paper Check	\$	415.00
842060	COMPLETE SUPPLY, INC	12/05/2024	Paper Check	\$	14,547.00
842061	CALDWELL COUNTRY CHEVROLET, LLC	12/05/2024	Paper Check	\$	24,985.00
842062	DR PEPPER BOTTLING/SNAPPLE WACO	12/05/2024	Paper Check	\$	622.00
842063	JENNIFER TERRY	12/05/2024	Paper Check	\$	2,000.00
842064	Computer Solutions, Inc.	12/05/2024	Paper Check	\$	36,447.94
842065	Vista Ridge NJROTC Booster Club	12/05/2024	Paper Check	\$	180.00
842066	Embassy Records Management & Storage	12/05/2024	Paper Check	\$	623.29
842067	O'CONNELL ROBERTSON	12/05/2024	Paper Check	\$	31,601.00
842068	CANDOR CONSULTING & DIAGNOSTICS, LLC	12/05/2024	Paper Check	\$	48,280.42
842069	LIBERTY OFFICE PRODUCTS	12/05/2024	Paper Check	\$	133.60
842070	Got You Covered Work Wear & Uniforms	12/05/2024	Paper Check	\$	5,791.31
842071	Bocal Majority Bassoon Camp, LLC	12/05/2024	Paper Check	\$	190.00
842072	Reliant Energy - Dept 0954	12/05/2024	Paper Check	\$	213,872.88
842073	BARRACUDA STEEL DRUMS	12/05/2024	Paper Check	\$	5,496.00
842074	R.L. TOWNSEND & ASSOCIATES, LLC	12/05/2024	Paper Check	\$	11,600.00
842075	GEORGE ALLEN SNOKHOUS	12/05/2024	Paper Check	\$	210.00
842076	ALLIANCE ELECTRICAL GROUP LLC	12/05/2024	Paper Check	\$	1,432.37
842077	NOVA MEDICAL CENTERS	12/05/2024	Paper Check	\$	176.09
842078	Michelle Michlowitz	12/05/2024	Paper Check	\$	780.00

842079	UniFirst Corporation	12/05/2024	Paper Check	\$	1,336.60
842080	DONNA BROWN	12/05/2024	Paper Check	\$	2,400.00
842081	Texas High School Welding Series	12/05/2024	Paper Check	\$	390.00
842082	GOLF TEAM PRODUCTS	12/05/2024	Paper Check	\$	1,791.10
842083	EDWARD ECHOLS	12/05/2024	Paper Check	\$	100.00
842084	Waseca Biomes	12/05/2024	Paper Check	\$	4,980.00
842085	Carquest of Hewitt	12/05/2024	Paper Check	\$	1,490.14
842086	T & W Tire, LLC	12/05/2024	Paper Check	\$	433.22
842087	Total Placement Staffing	12/05/2024	Paper Check	\$	7,154.75
842088	Placements Unlimited	12/05/2024	Paper Check	\$	2,165.85
842089	Gold Star Foods Inc.	12/05/2024	Paper Check	\$	5,443.10
842090	BUSH'S CHICKEN - TEMPLE	12/05/2024	Paper Check	\$	1,046.25
842091	Joni Courtney	12/05/2024	Paper Check	\$	600.00
842092	Chick-Fil-A HUTTO	12/05/2024	Paper Check	\$	126.36
842093	Mighty With All Trades	12/05/2024	Paper Check	\$	600.00
842094	Shannon Autry	12/05/2024	Paper Check	\$	300.00
842095	Brent Bartlett	12/05/2024	Paper Check	\$	756.00
842096	David Gerada	12/05/2024	Paper Check	\$	252.00
842097	David Gerada	12/05/2024	Paper Check	\$	636.00
842098	Willie Jones	12/05/2024	Paper Check	\$	567.00
842099	Fabian Lara	12/05/2024	Paper Check	\$	375.00
842100	Frances Ramos	12/05/2024	Paper Check	\$	100.00
842101	Tyler Sage	12/05/2024	Paper Check	\$	1,406.00
842102	CORE Construction	12/05/2024	Paper Check	\$	816,121.04
842103	CTWP- LEASING PAYMENTS	12/05/2024	Paper Check	\$	1,654.26
842104	TEXAS ASSOCIATION OF SECONDARY	12/05/2024	Paper Check	\$	11.87
842105	United States Treasury	12/05/2024	Paper Check	\$	59.97
842106	TEXAS CLASSROOM TEACHERS ASSN	12/05/2024	Paper Check	\$	122.79
842107	ATPE-ASSN OF PROF EDUC	12/05/2024	Paper Check	\$	1,317.99
842108	TIVA - Texas Industrial Vocational Association	12/05/2024	Paper Check	\$	132.15
842109	TSTA MEMBERSHIP	12/05/2024	Paper Check	\$	1,463.93
842110	Texas AFT State	12/05/2024	Paper Check	\$	2,360.25
842111	WISD EDUCATION FOUNDATION	12/05/2024	Paper Check	\$	486.00
842112	TEXAS MUNICIPAL POLICE ASSOCIATION	12/05/2024	Paper Check	\$	30.00
842113	OKLAHOMA CENTRALIZED SUPPORT	12/05/2024	Paper Check	\$	116.82
842114	Ray Hendren Trustee	12/05/2024	Paper Check	\$	126.50

842115	Waco Educators Alliance	12/05/2024	Paper Check	\$ 1,784.50
842116	A-1 BANNERS & SIGNS OF WACO INC	12/12/2024	Paper Check	\$ 342.00
842117	ARC ABATEMENT I LTD	12/12/2024	Paper Check	\$ 1,200.00
842118	AWARD SPECIALTIES INC	12/12/2024	Paper Check	\$ 378.00
842119	Belton ISD Athletics	12/12/2024	Paper Check	\$ 400.00
842120	CAMERON PARK ZOO	12/12/2024	Paper Check	\$ 64.00
842121	WACO, CITY OF	12/12/2024	Paper Check	\$ 1,275.00
842122	CDW GOVERNMENT INC	12/12/2024	Paper Check	\$ 19,779.65
842123	CTWP	12/12/2024	Paper Check	\$ 720.00
842124	DRAMATISTS PLAY SERVICE INC.	12/12/2024	Paper Check	\$ 80.00
842125	DUPUY OXYGEN & SUPPLY CO INC	12/12/2024	Paper Check	\$ 367.25
842126	EDUCATION SERVICE CENTER REGION XII	12/12/2024	Paper Check	\$ 1,175.00
842127	FEDEX	12/12/2024	Paper Check	\$ 245.14
842128	FIRMIN BUSINESS FORMS INC	12/12/2024	Paper Check	\$ 248.00
842129	BUSH'S CHICKEN- S. Valley Mills Dr.	12/12/2024	Paper Check	\$ 16,976.55
842130	HEB CREDIT RECEIVABLES DEPT 308	12/12/2024	Paper Check	\$ 6,820.49
842131	JACOBS CATHEY/PERRYMAN INC	12/12/2024	Paper Check	\$ 18,549.60
842132	ATMOS ENERGY	12/12/2024	Paper Check	\$ 14,276.49
842133	LOWE'S COMPANIES INC	12/12/2024	Paper Check	\$ 989.62
842134	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	12/12/2024	Paper Check	\$ 12,825.00
842135	MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs, CPA	12/12/2024	Paper Check	\$ 75.00
842136	Oriental Trading Brands	12/12/2024	Paper Check	\$ 221.25
842137	PITNEY BOWES - Lease	12/12/2024	Paper Check	\$ 2,371.89
842138	PRECISION BUSINESS MACHINES INC	12/12/2024	Paper Check	\$ 9,799.00
842139	RESTAURANT EQUIPMENT SERVICE- RESCO	12/12/2024	Paper Check	\$ 280.00
842140	RICHARDS EQUIPMENT CO	12/12/2024	Paper Check	\$ 322.71
842141	Synchrony Bank -SAM'S CLUB #8286	12/12/2024	Paper Check	\$ 1,453.94
842142	W PROMOTIONS	12/12/2024	Paper Check	\$ 1,462.00
842143	TASB RISK MANAGEMENT FUND	12/12/2024	Paper Check	\$ 32,782.27
842144	Texas Assn of School Business Officials- TASBO	12/12/2024	Paper Check	\$ 725.00
842145	MCLENNAN COUNTY CHALLENGE ACADEMY	12/12/2024	Paper Check	\$ 63,306.00
842146	OFFICE DEPOT	12/12/2024	Paper Check	\$ 2,486.05
842147	WACO WATER DEPT, CITY OF	12/12/2024	Paper Check	\$ 31,654.38
842148	SHI GOVERNMENT SOLUTIONS	12/12/2024	Paper Check	\$ 15,811.04
842149	C F SUPPLY INC	12/12/2024	Paper Check	\$ 553.79

842150	TEX 1 SECURITY, INC.	12/12/2024	Paper Check	\$	11,720.00
842151	QUILL LLC	12/12/2024	Paper Check	\$	2,145.56
842152	SHIPLEY DO-NUTS	12/12/2024	Paper Check	\$	30.93
842153	UNITED STATES POSTAL SERVICE	12/12/2024	Paper Check	\$	436.00
842154	BOSQUE FORMS INC	12/12/2024	Paper Check	\$	4,619.88
842155	JACK OF ALL TRADES	12/12/2024	Paper Check	\$	1,262.31
842156	JOHNSON SUPPLY & EQUIPMENT CORP	12/12/2024	Paper Check	\$	193.58
842157	NEI DATACOM / NEMMER ELECTRIC, INC.	12/12/2024	Paper Check	\$	20,472.50
842158	FLOYETTE ORIGINALS INC	12/12/2024	Paper Check	\$	2,382.00
842159	MAZANEC CONSTRUCTION	12/12/2024	Paper Check	\$	13,099.00
842160	THE REYNOLDS COMPANY	12/12/2024	Paper Check	\$	550.47
842161	TMEA REGION 8 BAND DIVISION	12/12/2024	Paper Check	\$	623.00
842162	TMEA REGION 8 BAND DIVISION	12/12/2024	Paper Check	\$	16.00
842163	Continental Wireless Inc.	12/12/2024	Paper Check	\$	1,983.16
842164	THSBICA	12/12/2024	Paper Check	\$	200.00
842165	TOTE UNLIMITED	12/12/2024	Paper Check	\$	355.00
842166	BRIGHTLY SOFTWARE INC	12/12/2024	Paper Check	\$	34,524.48
842167	La Vega Athletic Department	12/12/2024	Paper Check	\$	400.00
842168	MAYBORN MUSEUM BAYLOR UNIVERSITY	12/12/2024	Paper Check	\$	805.00
842169	MSC INDUSTRIAL SUPPLY	12/12/2024	Paper Check	\$	367.28
842170	AVID CENTER	12/12/2024	Paper Check	\$	3,525.00
842171	TEXAS COUNSELING ASSOCIATION	12/12/2024	Paper Check	\$	420.00
842172	INTEG	12/12/2024	Paper Check	\$	319.44
842173	Midway ISD Athletics	12/12/2024	Paper Check	\$	400.00
842174	ALLEN GLASS CO INC	12/12/2024	Paper Check	\$	736.00
842175	LANDSCAPE SUPPLY, LP	12/12/2024	Paper Check	\$	1,074.90
842176	Killeen ISD Athletics	12/12/2024	Paper Check	\$	650.00
842177	Killeen ISD Athletics	12/12/2024	Paper Check	\$	300.00
842178	B & B REPAIR SHOP	12/12/2024	Paper Check	\$	81.00
842179	HOBBY LOBBY STORES INC	12/12/2024	Paper Check	\$	518.13
842180	AT & T	12/12/2024	Paper Check	\$	5,514.20
842181	ROSA'S CAFE & TORTILLA FACTORY	12/12/2024	Paper Check	\$	106.76
842182	THSPA	12/12/2024	Paper Check	\$	75.00
842183	Dream Ranch Office Supplies	12/12/2024	Paper Check	\$	177.58
842184	EDUCATIONAL THEATRE ASSOCIATION	12/12/2024	Paper Check	\$	129.00
842185	BUCK'S WHEEL & EQUIPMENT CORP	12/12/2024	Paper Check	\$	363.58

842186	WEAVER AND TIDWELL	12/12/2024	Paper Check	\$ 25,000.00
842187	LANGERMAN FOSTER ENGINEERING CO.	12/12/2024	Paper Check	\$ 4,043.50
842188	GRAPHIC GARAGE	12/12/2024	Paper Check	\$ 5,386.40
842189	CEV MULTIMEDIA, LTD	12/12/2024	Paper Check	\$ 16,200.00
842190	THSWPA	12/12/2024	Paper Check	\$ 100.00
842191	JARRELL HIGH SCHOOL ATHLETICS	12/12/2024	Paper Check	\$ 400.00
842192	Child Nutrition Services	12/12/2024	Paper Check	\$ 120.00
842193	Angela Nunley	12/12/2024	Paper Check	\$ 80.00
842194	Larry Weeks	12/12/2024	Paper Check	\$ 25.00
842195	Bruce Little	12/12/2024	Paper Check	\$ 350.00
842196	Foy Light	12/12/2024	Paper Check	\$ 350.00
842197	James Grisham	12/12/2024	Paper Check	\$ 150.00
842198	Mark Fiedler	12/12/2024	Paper Check	\$ 250.00
842199	Mark Fiedler	12/12/2024	Paper Check	\$ 100.00
842200	Joseph H. Blanek - Blanek's Cust	12/12/2024	Paper Check	\$ 1,682.76
842201	JOEY REINKE	12/12/2024	Paper Check	\$ 300.00
842202	MICHAEL KASBERG	12/12/2024	Paper Check	\$ 350.00
842203	JAMES LAUDERDALE	12/12/2024	Paper Check	\$ 350.00
842204	Silsbee Ford	12/12/2024	Paper Check	\$ 57,360.75
842205	The Lincoln Electric Company	12/12/2024	Paper Check	\$ 296.25
842206	UNIVERSITY HIGH SCHOOL	12/12/2024	Paper Check	\$ 1,000.00
842207	WARREN INSTRUCTIONAL NETWORK	12/12/2024	Paper Check	\$ 2,500.00
842208	BSN SPORTS LLC	12/12/2024	Paper Check	\$ 9,322.98
842209	SOUTHWEST INTERNATIONAL TRUCKS,	12/12/2024	Paper Check	\$ 3,474.00
842210	AIRGAS USA, LLC - Central Division	12/12/2024	Paper Check	\$ 1,575.00
842211	CHILD'S PLAY, INC	12/12/2024	Paper Check	\$ 54,211.00
842212	Southern Computer Warehouse	12/12/2024	Paper Check	\$ 218.20
842213	DR PEPPER BOTTLING/SNAPPLE WACO	12/12/2024	Paper Check	\$ 2,922.32
842214	JENNIFER TERRY	12/12/2024	Paper Check	\$ 7,000.00
842215	Computer Solutions, Inc.	12/12/2024	Paper Check	\$ 9,611.68
842216	IML SECURITY SUPPLY	12/12/2024	Paper Check	\$ 1,160.58
842217	TEXAS THESPIANS	12/12/2024	Paper Check	\$ 750.00
842218	KRIS SMITH EDUCATIONAL SERVICES, LLC	12/12/2024	Paper Check	\$ 340.00
842219	CITY TIRE AND BATTERY	12/12/2024	Paper Check	\$ 3,597.64
842220	Embassy Records Management & Storage	12/12/2024	Paper Check	\$ 428.02
842221	Occupational Health Centers of the Southwest	12/12/2024	Paper Check	\$ 92.00

842222	NATIONAL WHOLESALE SUPPLY, INC	12/12/2024	Paper Check	\$ 535.00
842223	BAKER DISTRIBUTING COMPANY, LLC	12/12/2024	Paper Check	\$ 3,172.07
842224	RAISING CANE'S	12/12/2024	Paper Check	\$ 254.01
842225	Translation & Interpretation Network	12/12/2024	Paper Check	\$ 318.50
842226	KNS LLC	12/12/2024	Paper Check	\$ 1,728.00
842227	KONA ICE WACO	12/12/2024	Paper Check	\$ 600.00
842228	R.L. TOWNSEND & ASSOCIATES, LLC	12/12/2024	Paper Check	\$ 2,400.00
842229	LANCE WRIGHT	12/12/2024	Paper Check	\$ 1,325.11
842230	DYLAN SPEARS	12/12/2024	Paper Check	\$ 599.17
842231	Ascension Providence Orthopedics & Sports Medicine	12/12/2024	Paper Check	\$ 259.63
842232	BILL'S DISCOUNT TIRE SERVICE	12/12/2024	Paper Check	\$ 1,116.00
842233	ROGERS-O'BRIEN CONSTRUCTION	12/12/2024	Paper Check	\$ 5,359,353.59
842234	LONESTAR CHILLER SYSTEMS	12/12/2024	Paper Check	\$ 20,561.00
842235	Lakeshore Learning Materials, LLC	12/12/2024	Paper Check	\$ 712.43
842236	DONNA BROWN	12/12/2024	Paper Check	\$ 2,700.00
842237	Fuego Waco	12/12/2024	Paper Check	\$ 112.50
842238	SOLIANT HEALTH, LLC	12/12/2024	Paper Check	\$ 1,402.50
842239	GOLF TEAM PRODUCTS	12/12/2024	Paper Check	\$ 1,290.70
842240	Central Texas Fundraising LLC (World's Finest	12/12/2024	Paper Check	\$ 175.00
842241	Juan DeLeon	12/12/2024	Paper Check	\$ 80.00
842242	Grace Therapy & Educational Services	12/12/2024	Paper Check	\$ 8,077.50
842243	BLUE LINE MEDIA INC	12/12/2024	Paper Check	\$ 5,000.00
842244	REECE USA	12/12/2024	Paper Check	\$ 121.48
842245	The Good Seed Therapies, LLC	12/12/2024	Paper Check	\$ 13,423.75
842246	Carquest of Hewitt	12/12/2024	Paper Check	\$ 598.08
842247	T & W Tire, LLC	12/12/2024	Paper Check	\$ 12,513.00
842248	RingCentral Inc.	12/12/2024	Paper Check	\$ 39,215.45
842249	Texas Enterprises dba Hotsy Carlson Equipment	12/12/2024	Paper Check	\$ 2,035.73
842250	Waco STEM, LLC	12/12/2024	Paper Check	\$ 7,776.50
842251	Fulcrum Management Solutions Inc. dba ThoughtExchange	12/12/2024	Paper Check	\$ 32,000.00
842252	Galveston ISD Police Dept.	12/12/2024	Paper Check	\$ 1,952.00
842253	Heat Wave Glass and Window Tinting	12/12/2024	Paper Check	\$ 700.00
842254	Elizabeth Moffitt	12/12/2024	Paper Check	\$ 5.22
842255	Elizabeth Moffitt	12/12/2024	Paper Check	\$ 47.03
842256	Elizabeth Moffitt	12/12/2024	Paper Check	\$ 28.27

842257	Yale Yoon	12/12/2024	Paper Check	\$	28.47
842258	Yale Yoon	12/12/2024	Paper Check	\$	56.95
842259	Yale Yoon	12/12/2024	Paper Check	\$	5.69
842260	AWARD SPECIALTIES INC	12/16/2024	Paper Check	\$	4,710.00
842261	BAIN PAPER COMPANY INC	12/16/2024	Paper Check	\$	215.00
842262	DELL MARKETING INC.	12/16/2024	Paper Check	\$	136.00
842263	LOWE'S COMPANIES INC	12/16/2024	Paper Check	\$	108.66
842264	PITNEY BOWES - Lease	12/16/2024	Paper Check	\$	146.22
842265	REDDY ICE	12/16/2024	Paper Check	\$	618.00
842266	UT High School - The University of Texas at Austin	12/16/2024	Paper Check	\$	250.00
842267	JACK OF ALL TRADES	12/16/2024	Paper Check	\$	630.93
842268	VARSITY SPIRIT FASHIONS	12/16/2024	Paper Check	\$	336.50
842269	ATHENS PUBLISHING- WACOAN	12/16/2024	Paper Check	\$	595.00
842270	HOLE IN THE ROOF MARKETING INC	12/16/2024	Paper Check	\$	1,142.50
842271	LITTLE CAESARS PIZZA	12/16/2024	Paper Check	\$	150.30
842272	ROSA'S CAFE & TORTILLA FACTORY	12/16/2024	Paper Check	\$	64.68
842273	SOLID BORDER INC	12/16/2024	Paper Check	\$	4,092.00
842274	WOLFE WHOLESALE FLORIST, INC	12/16/2024	Paper Check	\$	85.00
842275	Latonya Richardson	12/16/2024	Paper Check	\$	3,950.00
842276	Sykora Family Ford, Inc.	12/16/2024	Paper Check	\$	3,820.90
842277	LITTLE CAESARS PIZZA- N. VALLEY MILLS	12/16/2024	Paper Check	\$	279.60
842278	PLAYSCRIPTS, INC.	12/16/2024	Paper Check	\$	387.34
842279	SOUTHWEST INTERNATIONAL TRUCKS, INC.	12/16/2024	Paper Check	\$	1,918.35
842280	COMPLETE SUPPLY, INC	12/16/2024	Paper Check	\$	4,882.48
842281	AUSTIN INK	12/16/2024	Paper Check	\$	120.00
842282	CITY TIRE AND BATTERY	12/16/2024	Paper Check	\$	1,228.00
842283	O'CONNELL ROBERTSON	12/16/2024	Paper Check	\$	49,297.28
842284	Enterprise Security Solutions of Texas, Inc	12/16/2024	Paper Check	\$	975.22
842285	KONA ICE WACO	12/16/2024	Paper Check	\$	900.00
842286	SOLIANT HEALTH, LLC	12/16/2024	Paper Check	\$	680.00
842287	LAZSER DOWN LLC	12/16/2024	Paper Check	\$	141.71
842288	SHONDA PRATER	12/16/2024	Paper Check	\$	2,843.75
842289	TRES MANOS COFFEE	12/16/2024	Paper Check	\$	500.00
842290	Carquest of Hewitt	12/16/2024	Paper Check	\$	247.91
842291	Truck Alignment Frame, LLC	12/16/2024	Paper Check	\$	2,746.20
842292	T & W Tire, LLC	12/16/2024	Paper Check	\$	1,803.28

842293	Novel Effects, Inc.	12/16/2024	Paper Check	\$	1,124.70
842294	Rentokil North America DBA 855Bugs.com	12/16/2024	Paper Check	\$	2,800.00
842295	NASCO EDUCATION	12/16/2024	Paper Check	\$	1,155.47
842296	Oriental Trading Brands	12/16/2024	Paper Check	\$	49.99
842297	RESTAURANT EQUIPMENT SERVICE- RESCO	12/16/2024	Paper Check	\$	93.00
842298	Synchrony Bank -SAM'S CLUB #8286	12/16/2024	Paper Check	\$	3,688.18
842299	TAHPERD	12/16/2024	Paper Check	\$	170.00
842300	TASA	12/16/2024	Paper Check	\$	1,345.00
842301	VARSITY SPIRIT FASHIONS	12/16/2024	Paper Check	\$	9,832.15
842302	TECHNOLOGY FOR EDUCATION LLC	12/16/2024	Paper Check	\$	12,790.00
842303	PETER PIPER PIZZA	12/16/2024	Paper Check	\$	156.32
842304	Robotics Education & Competition Foundation, Inc	12/16/2024	Paper Check	\$	3,600.00
842305	NOVA MEDICAL CENTERS	12/16/2024	Paper Check	\$	270.29
842306	TEXAS ASSOCIATION OF SECONDARY	12/17/2024	Paper Check	\$	11.87
842307	United States Treasury	12/17/2024	Paper Check	\$	41.79
842308	TEXAS CLASSROOM TEACHERS ASSN	12/17/2024	Paper Check	\$	122.79
842309	ATPE-ASSN OF PROF EDUC	12/17/2024	Paper Check	\$	1,288.62
842310	TIVA - Texas Industrial Vocational Association	12/17/2024	Paper Check	\$	132.15
842311	TSTA MEMBERSHIP	12/17/2024	Paper Check	\$	1,463.93
842312	WISD EDUCATION FOUNDATION	12/17/2024	Paper Check	\$	486.00
842313	TEXAS MUNICIPAL POLICE ASSOCIATION	12/17/2024	Paper Check	\$	30.00
842314	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	12/17/2024	Paper Check	\$	116.82
842315	Ray Hendren Trustee	12/17/2024	Paper Check	\$	126.50
842316	Waco Educators Alliance	12/17/2024	Paper Check	\$	1,784.50
842317	A & H REFRIGERATION	12/19/2024	Paper Check	\$	1,706.25
842318	AWARD SPECIALTIES INC	12/19/2024	Paper Check	\$	99.75
842319	BARNES & NOBLE	12/19/2024	Paper Check	\$	80.00
842320	Belton ISD Athletics	12/19/2024	Paper Check	\$	800.00
842321	CDW GOVERNMENT INC	12/19/2024	Paper Check	\$	12,471.45
842322	DEALERS ELECTRICAL SUPPLY	12/19/2024	Paper Check	\$	3,463.04
842323	DELL MARKETING INC.	12/19/2024	Paper Check	\$	53,000.00
842324	DRAMATISTS PLAY SERVICE INC.	12/19/2024	Paper Check	\$	289.00
842325	DUPUY OXYGEN & SUPPLY CO INC	12/19/2024	Paper Check	\$	814.80
842326	ENVIRONMENTAL CONCERNS INC	12/19/2024	Paper Check	\$	523.00
842327	GEORGE'S I LTD	12/19/2024	Paper Check	\$	1,145.63

842328	BUSH'S CHICKEN- S. Valley Mills Dr.	12/19/2024	Paper Check	\$	200.00
842329	HEB CREDIT RECEIVABLES DEPT 308	12/19/2024	Paper Check	\$	3,423.56
842330	ATMOS ENERGY	12/19/2024	Paper Check	\$	3,489.66
842331	ATMOS ENERGY	12/19/2024	Paper Check	\$	7,211.89
842332	ATMOS ENERGY	12/19/2024	Paper Check	\$	3,410.75
842333	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	12/19/2024	Paper Check	\$	3,000.00
842334	J.W. PEPPER & SON, INC	12/19/2024	Paper Check	\$	278.90
842335	POSITIVE PROMOTIONS INC	12/19/2024	Paper Check	\$	328.20
842336	PRECISION BUSINESS MACHINES INC	12/19/2024	Paper Check	\$	780.00
842337	RESTAURANT EQUIPMENT SERVICE- RESCO	12/19/2024	Paper Check	\$	2,157.12
842338	RICHARDS EQUIPMENT CO	12/19/2024	Paper Check	\$	601.20
842339	Synchrony Bank -SAM'S CLUB #8286	12/19/2024	Paper Check	\$	842.63
842340	SCHOLASTIC INC- Education Solutions	12/19/2024	Paper Check	\$	441.12
842341	SHERWIN WILLIAMS COMPANY	12/19/2024	Paper Check	\$	1,484.94
842342	SMOOT ANDERSON COMPANY INC	12/19/2024	Paper Check	\$	1,814.47
842343	W PROMOTIONS	12/19/2024	Paper Check	\$	2,693.00
842344	TASPA	12/19/2024	Paper Check	\$	610.00
842345	Temple ISD Athletics	12/19/2024	Paper Check	\$	1,225.00
842346	Texas Assn of School Business Officials- TASBO	12/19/2024	Paper Check	\$	145.00
842347	Texas Department of Public Safety- Crime Records	12/19/2024	Paper Check	\$	218.00
842348	SCHOOL SPECIALTY LLC	12/19/2024	Paper Check	\$	1,037.07
842349	WACO WATER DEPT, CITY OF	12/19/2024	Paper Check	\$	27,228.41
842350	UNITED REFRIGERATION INC	12/19/2024	Paper Check	\$	257.52
842351	QUILL LLC	12/19/2024	Paper Check	\$	64.59
842352	TIME WARNER CABLE	12/19/2024	Paper Check	\$	274.58
842353	SOLAR SUPPLY	12/19/2024	Paper Check	\$	3,695.93
842354	STEPHENVILLE HIGH SCHOOL	12/19/2024	Paper Check	\$	450.00
842355	SCHOLASTIC BOOK FAIRS	12/19/2024	Paper Check	\$	2,190.47
842356	JACK OF ALL TRADES	12/19/2024	Paper Check	\$	856.36
842357	VARSITY SPIRIT FASHIONS	12/19/2024	Paper Check	\$	10,988.80
842358	Home Depot Credit Services	12/19/2024	Paper Check	\$	1,525.92
842359	PITNEY BOWES RESERVE ACCOUNT	12/19/2024	Paper Check	\$	10,000.00
842360	NEI DATACOM / NEMMER ELECTRIC, INC.	12/19/2024	Paper Check	\$	467.52
842361	THE SUPPLY ROOM	12/19/2024	Paper Check	\$	2,612.68
842362	TEPSA	12/19/2024	Paper Check	\$	350.00

842363	WILLIAM V MACGILL & COMPANY	12/19/2024	Paper Check	\$ 18,593.20
842364	Career & Technical Association of Texas (CTAT)	12/19/2024	Paper Check	\$ 175.00
842365	MAZANEC CONSTRUCTION	12/19/2024	Paper Check	\$ 1,308,103.00
842366	TMEA REGION 8 BAND DIVISION	12/19/2024	Paper Check	\$ 120.00
842367	SIMS PLASTICS OF WACO LTD	12/19/2024	Paper Check	\$ 215.31
842368	TCASE	12/19/2024	Paper Check	\$ 3,010.00
842369	MAYBORN MUSEUM BAYLOR UNIVERSITY	12/19/2024	Paper Check	\$ 45.00
842370	UNIVERSITY OF MARY HARDIN-BAYLOR	12/19/2024	Paper Check	\$ 35,800.00
842371	INTEG	12/19/2024	Paper Check	\$ 354.49
842372	SCHINDLER ELEVATOR CORPORATION	12/19/2024	Paper Check	\$ 681.33
842373	LITTLE CAESARS PIZZA	12/19/2024	Paper Check	\$ 153.78
842374	HOBBY LOBBY STORES INC	12/19/2024	Paper Check	\$ 617.34
842375	ROSA'S CAFE & TORTILLA FACTORY	12/19/2024	Paper Check	\$ 994.45
842376	ROSA'S CAFE & TORTILLA FACTORY	12/19/2024	Paper Check	\$ 717.40
842377	RAPTOR TECHNOLOGIES INC	12/19/2024	Paper Check	\$ 185.00
842378	ENTERPRISE SERVICES, LLC	12/19/2024	Paper Check	\$ 96.24
842379	WACO BASKETBALL CHAPTER	12/19/2024	Paper Check	\$ 4,500.00
842380	WIMBERLEY HS ATHLETICS	12/19/2024	Paper Check	\$ 400.00
842381	Sam Houston State University	12/19/2024	Paper Check	\$ 25,000.00
842382	CONNECT FOR KIDS THERAPY SERVICES	12/19/2024	Paper Check	\$ 11,260.00
842383	BUCK'S WHEEL & EQUIPMENT CORP	12/19/2024	Paper Check	\$ 369.53
842384	GRAPHIC GARAGE	12/19/2024	Paper Check	\$ 2,709.35
842385	HISD CONTROLLER'S OFFICE-3NE23	12/19/2024	Paper Check	\$ 45.98
842386	UNIVERSITY OF TEXAS AT AUSTIN	12/19/2024	Paper Check	\$ 195.00
842387	T-MOBILE USA, INC	12/19/2024	Paper Check	\$ 172.46
842388	NETSYNC	12/19/2024	Paper Check	\$ 62,381.04
842389	Child Nutrition Services	12/19/2024	Paper Check	\$ 180.00
842390	Summit Electric Supply Co. Inc	12/19/2024	Paper Check	\$ 696.66
842391	The University of Texas at Austin, UIL	12/19/2024	Paper Check	\$ 3,108.16
842392	Sexual Abuse Awareness Training	12/19/2024	Paper Check	\$ 165.00
842393	COLLEGE STATION HS- ATHLETICS	12/19/2024	Paper Check	\$ 400.00
842394	The Lincoln Electric Company	12/19/2024	Paper Check	\$ 900.00
842395	SWS CONCRETE CONTRACTOR	12/19/2024	Paper Check	\$ 3,450.00
842396	BRENT COLWELL	12/19/2024	Paper Check	\$ 400.00
842397	AIMEE KASPRZYK	12/19/2024	Paper Check	\$ 500.00
842398	WINSTON WATER COOLER	12/19/2024	Paper Check	\$ 3,003.46

842399	AHMAD J WASHINGTON dba MOVEMENT UP	12/19/2024	Paper Check	\$ 500.00
842400	UNIVERSITY HIGH SCHOOL	12/19/2024	Paper Check	\$ 100.00
842401	LITTLE CAESARS PIZZA- N. VALLEY MILLS	12/19/2024	Paper Check	\$ 374.48
842402	NEARPOD, INC	12/19/2024	Paper Check	\$ 4,180.00
842403	PLAYSCRIPTS, INC.	12/19/2024	Paper Check	\$ 120.00
842404	BSN SPORTS LLC	12/19/2024	Paper Check	\$ 2,673.02
842405	TARPLEY MUSIC COMPANY	12/19/2024	Paper Check	\$ 365.00
842406	Brazos Media Technologies	12/19/2024	Paper Check	\$ 150.00
842407	SOUTHWEST INTERNATIONAL TRUCKS, INC.	12/19/2024	Paper Check	\$ 775.09
842408	FUELMAN	12/19/2024	Paper Check	\$ 27,054.23
842409	BRANDON GOODMAN	12/19/2024	Paper Check	\$ 680.48
842410	Southern Computer Warehouse	12/19/2024	Paper Check	\$ 2,247.50
842411	COMPLETE SUPPLY, INC	12/19/2024	Paper Check	\$ 765.15
842412	DR PEPPER BOTTLING/SNAPPLE WACO	12/19/2024	Paper Check	\$ 716.37
842413	UNITED AG & TURF	12/19/2024	Paper Check	\$ 74.48
842414	2 CRAZY B DESIGNS	12/19/2024	Paper Check	\$ 180.00
842415	Frontline Technologies Group LLC	12/19/2024	Paper Check	\$ 200.00
842416	CITY TIRE AND BATTERY	12/19/2024	Paper Check	\$ 198.50
842417	BWC EDUCATION GROUP, LLC	12/19/2024	Paper Check	\$ 2,964,140.84
842418	O'CONNELL ROBERTSON	12/19/2024	Paper Check	\$ 46,365.00
842419	Round Rock ISD -CTPA Membership	12/19/2024	Paper Check	\$ 150.00
842420	Enterprise Security Solutions of Texas, Inc	12/19/2024	Paper Check	\$ 74,757.12
842421	AMG TECHNOLOGY- NEXTLINK INTERNET	12/19/2024	Paper Check	\$ 277.00
842422	Waco Tribune Herald- Lee Enterprises	12/19/2024	Paper Check	\$ 220.94
842423	Waco Tribune Herald- Lee Enterprises	12/19/2024	Paper Check	\$ 246.95
842424	Got You Covered Work Wear & Uniforms	12/19/2024	Paper Check	\$ 4,432.29
842425	Reliant Energy - Dept 0954	12/19/2024	Paper Check	\$ 571.27
842426	Professional Service Industries, Inc (PSI)	12/19/2024	Paper Check	\$ 33,657.00
842427	ALLIANCE ELECTRICAL GROUP LLC	12/19/2024	Paper Check	\$ 1,433.38
842428	FIRETROL PROTECTION SYSTEMS, INC	12/19/2024	Paper Check	\$ 9,758.00
842429	NOVA MEDICAL CENTERS	12/19/2024	Paper Check	\$ 104.77
842430	CORE Construction	12/19/2024	Paper Check	\$ 308,092.80
842431	Michelle Michlowitz	12/19/2024	Paper Check	\$ 300.00
842432	Follett Content Solutions	12/19/2024	Paper Check	\$ 15.02
842433	UniFirst Corporation	12/19/2024	Paper Check	\$ 2,974.95
842434	Lago Vista ISD Athletics	12/19/2024	Paper Check	\$ 425.00

842435	CAMP ALLEN	12/19/2024	Paper Check	\$ 2,325.00
842436	PEGASUS CHEVROLET LLC	12/19/2024	Paper Check	\$ 107,933.75
842437	SOLIANT HEALTH, LLC	12/19/2024	Paper Check	\$ 3,792.70
842438	Russell Phelps	12/19/2024	Paper Check	\$ 405.00
842439	AT & T -#831-001-3018 455	12/19/2024	Paper Check	\$ 235.26
842440	Carquest of Hewitt	12/19/2024	Paper Check	\$ 116.33
842441	Ruth Carini	12/19/2024	Paper Check	\$ 3,450.00
842442	Placements Unlimited	12/19/2024	Paper Check	\$ 2,631.74
842443	Kimball Midwest	12/19/2024	Paper Check	\$ 338.49
842444	Gold Star Foods Inc.	12/19/2024	Paper Check	\$ 549.00
842445	Joni Courtney	12/19/2024	Paper Check	\$ 1,800.00
842446	Beautiful Teaching, LLC	12/19/2024	Paper Check	\$ 2,422.16
842447	UniFirst First Aid Corporation	12/19/2024	Paper Check	\$ 334.45
842448	FORT BEND MARSHALL ATHLETICS	12/19/2024	Paper Check	\$ 859.47
842449	TEXAS ASSOCIATION OF SECONDARY	12/20/2024	Paper Check	\$ 11.87
842450	TEPSA	12/20/2024	Paper Check	\$ 17.75
842451	United States Treasury	12/20/2024	Paper Check	\$ 49.05
842452	TEXAS CLASSROOM TEACHERS ASSN	12/20/2024	Paper Check	\$ 122.79
842453	ATPE-ASSN OF PROF EDUC	12/20/2024	Paper Check	\$ 1,284.49
842454	TIVA - Texas Industrial Vocational Association	12/20/2024	Paper Check	\$ 132.15
842455	TSTA MEMBERSHIP	12/20/2024	Paper Check	\$ 1,491.97
842456	Texas AFT State	12/20/2024	Paper Check	\$ 2,289.60
842457	WISD EDUCATION FOUNDATION	12/20/2024	Paper Check	\$ 481.00
842458	TEXAS MUNICIPAL POLICE ASSOCIATION	12/20/2024	Paper Check	\$ 30.00
842459	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	12/20/2024	Paper Check	\$ 116.82
842460	Ray Hendren Trustee	12/20/2024	Paper Check	\$ 126.50
842461	Waco Educators Alliance	12/20/2024	Paper Check	\$ 1,784.50
80002704	TAB TECHNOLOGIES, LLC	12/05/2024	ACH	\$ 10,918.00
80002705	AMAZON CAPITAL SERVICES	12/05/2024	ACH	\$ 12,590.52
80002706	UNITED HEALTHCARE SERVICES INC	12/05/2024	ACH	\$ 149,803.31
80002707	ROLLKALL TECHNOLOGIES, LLC	12/05/2024	ACH	\$ 17,120.77
80002708	FIRST FINANCIAL ADMIN. INC.	12/05/2024	ACH	\$ 1,589.26
80002709	FIRST FINANCIAL ADMIN. INC.	12/05/2024	ACH	\$ 942.65
80002710	FIRST FINANCIAL ADMIN. INC.	12/05/2024	ACH	\$ 79,003.26
80002711	FIRST FINANCIAL ADMIN. INC.	12/05/2024	ACH	\$ 7,811.90
80002712	FIRST FINANCIAL ADMIN. INC.	12/05/2024	ACH	\$ 8,585.18

80002713	FIRST FINANCIAL ADMIN. INC.	12/05/2024	ACH	\$ 65,085.94
80002714	FIRST FINANCIAL ADMIN. INC.	12/05/2024	ACH	\$ 49,750.23
80002715	FIRST FINANCIAL ADMIN. INC.	12/05/2024	ACH	\$ 670.00
80002716	FIRST FINANCIAL ADMIN. INC.	12/05/2024	ACH	\$ 12,061.28
80002717	FIRST FINANCIAL ADMIN. INC.	12/05/2024	ACH	\$ 1,137.00
80002718	FIRST FINANCIAL ADMIN. INC.	12/05/2024	ACH	\$ 3,013.60
80002719	FIRST FINANCIAL ADMIN. INC.	12/05/2024	ACH	\$ 673.05
80002720	FIRST FINANCIAL ADMIN. INC.	12/05/2024	ACH	\$ 3,565.50
80002721	FIRST FINANCIAL ADMIN. INC.	12/05/2024	ACH	\$ 180.00
80002722	FIRST FINANCIAL ADMIN. INC.	12/05/2024	ACH	\$ 164.94
80002723	FIRST FINANCIAL	12/05/2024	ACH	\$ 11,664.80
80002724	GOLD'S GYM	12/05/2024	ACH	\$ 1,055.68
80002725	First Financial	12/05/2024	ACH	\$ 4,317.85
80002726	CLCHOT	12/05/2024	ACH	\$ 15,164.17
80002727	TCG Administrators FBO -Waco ISD 457	12/05/2024	ACH	\$ 17,154.24
80002728	FIRST FINANCIAL	12/05/2024	ACH	\$ 10,719.99
80002729	OPTUM BANK, INC-902991	12/05/2024	ACH	\$ 6,240.38
80002730	FIRST FINANCIAL ADMIN. INC	12/12/2024	ACH	\$ 38,612.07
80002731	FIRST FINANCIAL ADMIN. INC.	12/12/2024	ACH	\$ 406.39
80002732	FIRST FINANCIAL ADMIN. INC.	12/12/2024	ACH	\$ 225.88
80002733	FIRST FINANCIAL ADMIN. INC.	12/12/2024	ACH	\$ 175.51
80002734	FIRST FINANCIAL	12/12/2024	ACH	\$ 291.66
80002735	BLUE CROSS BLUE SHIELD OF TX	12/12/2024	ACH	\$ 220.19
80002736	AMAZON CAPITAL SERVICES	12/12/2024	ACH	\$ 2,496.24
80002737	UNITED HEALTHCARE SERVICES INC	12/12/2024	ACH	\$ 222,666.58
80002738	ROLLKALL TECHNOLOGIES, LLC	12/12/2024	ACH	\$ 21,052.51
80002739	CVS PHARMACY INC	12/12/2024	ACH	\$ 159,037.13
80002740	FIRST FINANCIAL ADMIN. INC	12/17/2024	ACH	\$ 38,669.07
80002741	FIRST FINANCIAL ADMIN. INC.	12/17/2024	ACH	\$ 846.10
80002742	CLCHOT	12/17/2024	ACH	\$ 15,500.51
80002743	TCG Administrators FBO -Waco ISD 457	12/17/2024	ACH	\$ 16,908.01
80002744	FIRST FINANCIAL ADMIN. INC.	12/18/2024	ACH	\$ 146.86
80002745	FIRST FINANCIAL	12/18/2024	ACH	\$ 10,721.65
80002746	FIRST FINANCIAL	12/18/2024	ACH	\$ 291.66
80002747	OPTUM BANK, INC-902991	12/18/2024	ACH	\$ 6,480.38
80002748	CVS PHARMACY INC	12/18/2024	ACH	\$ 148,289.31

80002749	AMAZON CAPITAL SERVICES	12/19/2024	ACH	\$	22,111.25
80002750	ROLLKALL TECHNOLOGIES, LLC	12/19/2024	ACH	\$	19,879.14
80002751	UNITED HEALTHCARE SERVICES INC	12/19/2024	ACH	\$	144,633.78
80002752	FIRST FINANCIAL ADMIN. INC	12/20/2024	ACH	\$	38,746.11
80002753	FIRST FINANCIAL ADMIN. INC.	12/20/2024	ACH	\$	670.00
80002754	FIRST FINANCIAL ADMIN. INC.	12/20/2024	ACH	\$	180.00
80002755	FIRST FINANCIAL ADMIN. INC.	12/20/2024	ACH	\$	673.05
80002756	FIRST FINANCIAL ADMIN. INC.	12/20/2024	ACH	\$	164.94
80002757	FIRST FINANCIAL ADMIN. INC.	12/20/2024	ACH	\$	8,483.78
80002758	FIRST FINANCIAL ADMIN. INC.	12/20/2024	ACH	\$	891.37
80002759	FIRST FINANCIAL ADMIN. INC.	12/20/2024	ACH	\$	2,997.80
80002760	FIRST FINANCIAL ADMIN. INC.	12/20/2024	ACH	\$	3,546.75
80002761	FIRST FINANCIAL ADMIN. INC.	12/20/2024	ACH	\$	7,886.96
80002762	FIRST FINANCIAL ADMIN. INC.	12/20/2024	ACH	\$	1,509.36
80002763	FIRST FINANCIAL ADMIN. INC.	12/20/2024	ACH	\$	49,392.39
80002764	FIRST FINANCIAL ADMIN. INC.	12/20/2024	ACH	\$	78,331.03
80002765	FIRST FINANCIAL ADMIN. INC.	12/20/2024	ACH	\$	64,274.14
80002766	FIRST FINANCIAL ADMIN. INC.	12/20/2024	ACH	\$	12,013.92
80002767	FIRST FINANCIAL ADMIN. INC.	12/20/2024	ACH	\$	1,118.05
80002768	FIRST FINANCIAL	12/20/2024	ACH	\$	12,248.04
80002769	GOLD'S GYM	12/20/2024	ACH	\$	1,055.68
80002770	First Financial	12/20/2024	ACH	\$	4,291.55
80002771	CLCHOT	12/20/2024	ACH	\$	16,387.83
80002772	FIRST FINANCIAL ADMIN. INC.	12/20/2024	ACH	\$	74.12
80002773	FIRST FINANCIAL	12/20/2024	ACH	\$	10,577.93
80002774	OPTUM BANK, INC-902991	12/20/2024	ACH	\$	6,346.00

**Issued Checks Subtotal \$ 16,892,203.92**

**Voided Checks**

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
841981	MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs, CPA	12/05/2024	12/12/2024	Paper Check	\$ 111.50
842124	DRAMATISTS PLAY SERVICE INC.	12/12/2024	12/12/2024	Paper Check	\$ 80.00
Voided Checks Subtotal					\$ 191.50

**Net Amount \$ 16,892,012.42**

<b>Fund</b>	<b>Amount</b>	<b>Payment Type</b>
199	\$ 837,377.53	ACH
211	\$ 6,372.45	ACH
240	\$ (364.32)	ACH
255	\$ 250.56	ACH
461	\$ 1,794.94	ACH
487	\$ 135.48	ACH
497	\$ 292.87	ACH
499	\$ 925.38	ACH
624	\$ 10,918.00	ACH
753	\$ 824,789.30	ACH
865	\$ 13.99	ACH
199	\$ 546.21	Direct Deposit
199	\$ 16,427.04	Employee
206	\$ 48.18	Employee
211	\$ 1,413.26	Employee
240	\$ 962.80	Employee
255	\$ 434.84	Employee
458	\$ 572.72	Employee
497	\$ 175.00	Employee
199	\$ 3,624,628.72	Paper Check
206	\$ 2,571.63	Paper Check
211	\$ 16,840.46	Paper Check
224	\$ 13,234.40	Paper Check
240	\$ 168,234.55	Paper Check
255	\$ 43,612.44	Paper Check
289	\$ 23,305.00	Paper Check
410	\$ 16,200.00	Paper Check
429	\$ 15,049.50	Paper Check
446	\$ 830.62	Paper Check
461	\$ 25,604.75	Paper Check
487	\$ 19,996.40	Paper Check
497	\$ 17,725.75	Paper Check
499	\$ 2,029.80	Paper Check
624	\$ 1,405,750.66	Paper Check
625	\$ 5,359,353.59	Paper Check

626	\$	4,375,858.13	Paper Check
753	\$	57,625.47	Paper Check
865	\$	474.32	Paper Check
<b>Total Amount</b>	<b>\$</b>	<b>16,892,012.42</b>	