



Accounts Payable Check Register

February 2025

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
16021	Jerry Allen	02/06/2025		Employee Reimbursement Direct	\$ 367.22
16022	Myraida Aviles Mercado	02/06/2025		Employee Reimbursement Direct	\$ 96.60
16023	Kathryn Davis	02/06/2025		Employee Reimbursement Direct	\$ 350.80
16024	Brian Gamboa	02/06/2025		Employee Reimbursement Direct	\$ 131.46
16025	Julia Gamino	02/06/2025		Employee Reimbursement Direct	\$ 137.08
16026	Robert Hatridge	02/06/2025		Employee Reimbursement Direct	\$ 19.95
16027	Melissa King-Knowles	02/06/2025		Employee Reimbursement Direct	\$ 446.27
16028	Daniel Lopez	02/06/2025		Employee Reimbursement Direct	\$ 574.22
16029	Andres Lugo	02/06/2025		Direct Deposit	\$ 23.10
16030	Caroline Nadel	02/06/2025		Employee Reimbursement Direct	\$ 99.26
16031	Adam Nulph	02/06/2025		Employee Reimbursement Direct	\$ 55.93
16032	Kourtnei Parnell	02/06/2025		Employee Reimbursement Direct	\$ 277.46
16033	John Pavlik	02/06/2025		Direct Deposit	\$ 5.46
16034	Jose Reyna	02/06/2025		Employee Reimbursement Direct	\$ 84.00
16035	Ivan Rosales	02/06/2025		Direct Deposit	\$ 90.37
16036	Lisa Saxenian	02/06/2025		Employee Reimbursement Direct	\$ 124.46
16037	Tiffany Terrell-Spicer	02/06/2025		Employee Reimbursement Direct	\$ 408.22
16038	Cydnei Wells	02/06/2025		Employee Reimbursement Direct	\$ 239.00
16039	Rita Arroyo Aguero	02/13/2025		Employee Reimbursement Direct	\$ 38.85
16040	Maria Atkins	02/13/2025		Employee Reimbursement Direct	\$ 108.78
16041	Debra Byford	02/13/2025		Employee Reimbursement Direct	\$ 63.00
16042	Kelly Carbonara	02/13/2025		Employee Reimbursement Direct	\$ 20.02
16043	Sarina Carrizales	02/13/2025		Employee Reimbursement Direct	\$ 44.10
16044	Kimberly Carroll	02/13/2025		Employee Reimbursement Direct	\$ 50.05
16045	Ashlie Christian	02/13/2025		Employee Reimbursement Direct	\$ 83.72
16046	Mercedes Collins	02/13/2025		Employee Reimbursement Direct	\$ 31.02

16047	Deena Cornblum	02/13/2025	Employee Reimbursement Direct	\$	428.99
16048	Rosa Cotton	02/13/2025	Employee Reimbursement Direct	\$	27.65
16049	Lyssa Davoust	02/13/2025	Employee Reimbursement Direct	\$	65.87
16050	Shannon Dunn	02/13/2025	Employee Reimbursement Direct	\$	15.89
16051	Kathy Ellison	02/13/2025	Direct Deposit	\$	31.64
16052	Janette Gonzales	02/13/2025	Employee Reimbursement Direct	\$	189.49
16053	Pennie Graeber	02/13/2025	Employee Reimbursement Direct	\$	49.14
16054	Kimberly Hamilton	02/13/2025	Employee Reimbursement Direct	\$	366.22
16055	Metalisa Hartford	02/13/2025	Employee Reimbursement Direct	\$	46.27
16056	Sarah Hodde	02/13/2025	Employee Reimbursement Direct	\$	94.85
16057	Melanie Humphrey	02/13/2025	Employee Reimbursement Direct	\$	122.71
16058	Martha Jimenez Herrera	02/13/2025	Employee Reimbursement Direct	\$	15.75
16059	Milissa Johnson	02/13/2025	Employee Reimbursement Direct	\$	44.24
16060	Dana King	02/13/2025	Employee Reimbursement Direct	\$	485.11
16061	Teresa Koch	02/13/2025	Employee Reimbursement Direct	\$	242.69
16062	Karmen Logan	02/13/2025	Employee Reimbursement Direct	\$	295.22
16063	Clara Marin	02/13/2025	Employee Reimbursement Direct	\$	12.32
16064	Alonzo McAdoo	02/13/2025	Employee Reimbursement Direct	\$	295.22
16065	Debra McGowan	02/13/2025	Employee Reimbursement Direct	\$	51.10
16066	Paula Miller	02/13/2025	Employee Reimbursement Direct	\$	51.94
16067	Sara Miller	02/13/2025	Employee Reimbursement Direct	\$	549.11
16068	Julie Norton	02/13/2025	Direct Deposit	\$	12.39
16069	Krista Ogden	02/13/2025	Employee Reimbursement Direct	\$	48.30
16070	Julie Pena	02/13/2025	Employee Reimbursement Direct	\$	80.71
16071	Kristen Peters	02/13/2025	Employee Reimbursement Direct	\$	59.50
16072	Yesenia Rangel	02/13/2025	Employee Reimbursement Direct	\$	30.24
16073	John Reavis	02/13/2025	Direct Deposit	\$	21.28
16074	Cathleen Rooney	02/13/2025	Employee Reimbursement Direct	\$	92.96
16075	Moraima Santiago	02/13/2025	Employee Reimbursement Direct	\$	58.52
16076	Deedra Torres	02/13/2025	Employee Reimbursement Direct	\$	146.37
16077	Brandon Turner	02/13/2025	Direct Deposit	\$	9.10
16078	Keonna White	02/13/2025	Employee Reimbursement Direct	\$	31.22
16079	Keonna White	02/13/2025	Employee Reimbursement Direct	\$	21.57
16080	Keonna White	02/13/2025	Employee Reimbursement Direct	\$	378.22
16081	Beverly Williams	02/13/2025	Employee Reimbursement Direct	\$	60.13
16082	Michael Anderson	02/20/2025	Employee Reimbursement Direct	\$	9.66

16083	Jean Baker	02/20/2025	Employee Reimbursement Direct	\$	40.60
16084	Shanda Baker	02/20/2025	Employee Reimbursement Direct	\$	14.98
16085	Amy Beseda	02/20/2025	Employee Reimbursement Direct	\$	491.11
16086	Kendra Brannen	02/20/2025	Employee Reimbursement Direct	\$	87.01
16087	Lawrence Carpenter	02/20/2025	Employee Reimbursement Direct	\$	539.62
16088	Michelle Christian	02/20/2025	Employee Reimbursement Direct	\$	10.78
16089	Janis Clay	02/20/2025	Employee Reimbursement Direct	\$	61.74
16090	Jacob Cortez	02/20/2025	Direct Deposit	\$	77.07
16091	Javier Crespo	02/20/2025	Direct Deposit	\$	37.94
16092	Dondie Crook	02/20/2025	Employee Reimbursement Direct	\$	146.00
16093	Alyssa Diaz	02/20/2025	Employee Reimbursement Direct	\$	95.76
16094	Vanessa Dunson	02/20/2025	Employee Reimbursement Direct	\$	85.40
16095	Aaron Fanning	02/20/2025	Employee Reimbursement Direct	\$	163.38
16096	Brian Gamboa	02/20/2025	Direct Deposit	\$	40.81
16097	Esperanza Garza De Alva	02/20/2025	Employee Reimbursement Direct	\$	57.47
16098	Kaitlyn Gibson	02/20/2025	Employee Reimbursement Direct	\$	19.04
16099	Aldo Gonzalez	02/20/2025	Employee Reimbursement Direct	\$	69.09
16100	Darlene Griffin	02/20/2025	Employee Reimbursement Direct	\$	16.80
16101	Amanda Harman	02/20/2025	Employee Reimbursement Direct	\$	53.27
16102	Stephanie Hines	02/20/2025	Employee Reimbursement Direct	\$	48.58
16103	Rose Johnson	02/20/2025	Employee Reimbursement Direct	\$	42.70
16104	Cassandra Joiner	02/20/2025	Employee Reimbursement Direct	\$	112.77
16105	Holly Jones	02/20/2025	Employee Reimbursement Direct	\$	103.25
16106	Ricky Lange	02/20/2025	Employee Reimbursement Direct	\$	49.49
16107	Anna Cecelia Larson	02/20/2025	Employee Reimbursement Direct	\$	52.43
16108	Teresa Lee	02/20/2025	Employee Reimbursement Direct	\$	489.51
16109	Stephanie Martinez	02/20/2025	Employee Reimbursement Direct	\$	89.25
16110	Kristine Mcdonald	02/20/2025	Employee Reimbursement Direct	\$	82.60
16111	Izola Murrell	02/20/2025	Employee Reimbursement Direct	\$	131.46
16112	Julie Norton	02/20/2025	Direct Deposit	\$	65.52
16113	Cathy Parker	02/20/2025	Employee Reimbursement Direct	\$	196.00
16114	Latishia Randolph	02/20/2025	Employee Reimbursement Direct	\$	66.99
16115	John Reavis	02/20/2025	Direct Deposit	\$	95.85
16116	Maria Reece	02/20/2025	Employee Reimbursement Direct	\$	94.22
16117	Jennifer Riggs	02/20/2025	Employee Reimbursement Direct	\$	290.01
16118	Elia Rivera	02/20/2025	Employee Reimbursement Direct	\$	60.69

16119	Lisa Saxenian	02/20/2025	Employee Reimbursement Direct	\$	561.10
16120	Wendy Sledd	02/20/2025	Employee Reimbursement Direct	\$	111.86
16121	James Stewart	02/20/2025	Employee Reimbursement Direct	\$	561.10
16122	Donna Trigg	02/20/2025	Employee Reimbursement Direct	\$	483.18
16123	Caleb Troncoso	02/20/2025	Employee Reimbursement Direct	\$	150.99
16124	Brandon Turner	02/20/2025	Direct Deposit	\$	101.78
16125	Cynthia VanAntwerp	02/20/2025	Employee Reimbursement Direct	\$	40.18
16126	Carol Wilson	02/20/2025	Employee Reimbursement Direct	\$	30.73
16127	Kelli Zander	02/20/2025	Employee Reimbursement Direct	\$	89.18
16128	Cindy Allman	02/27/2025	Employee Reimbursement Direct	\$	369.22
16129	Michael Anderson	02/27/2025	Employee Reimbursement Direct	\$	153.00
16130	Adam Benton	02/27/2025	Employee Reimbursement Direct	\$	431.22
16131	Jesus Botello	02/27/2025	Employee Reimbursement Direct	\$	404.62
16132	Maria Cruz	02/27/2025	Employee Reimbursement Direct	\$	68.11
16133	Angelia Fetsko	02/27/2025	Employee Reimbursement Direct	\$	475.62
16134	Brenda Gaytan	02/27/2025	Employee Reimbursement Direct	\$	211.05
16135	Sharina Hubbard	02/27/2025	Employee Reimbursement Direct	\$	387.09
16136	Joseph Jacobs	02/27/2025	Employee Reimbursement Direct	\$	323.76
16137	Paul Mach	02/27/2025	Employee Reimbursement Direct	\$	431.22
16138	Stephanie Martinez	02/27/2025	Employee Reimbursement Direct	\$	267.61
16139	Ronald McCall	02/27/2025	Employee Reimbursement Direct	\$	475.62
16140	Kristine Mcdonald	02/27/2025	Employee Reimbursement Direct	\$	277.61
16141	Frances Ramos	02/27/2025	Employee Reimbursement Direct	\$	387.09
16142	Quinta Robinson	02/27/2025	Employee Reimbursement Direct	\$	468.62
16143	Timothy Rott	02/27/2025	Employee Reimbursement Direct	\$	153.22
16144	Wendy Sledd	02/27/2025	Employee Reimbursement Direct	\$	257.00
16145	Natasha Warchol	02/27/2025	Employee Reimbursement Direct	\$	242.40
16146	Javier Crespo	02/27/2025	Direct Deposit	\$	6.02
16147	Angela Maldonado	02/27/2025	Direct Deposit	\$	21.70
16148	Ivan Rosales	02/27/2025	Direct Deposit	\$	25.83
842966	BAIN PAPER COMPANY INC	02/04/2025	Paper Check	\$	5,736.40
842967	EDUCATION SERVICE CENTER REGION XII	02/04/2025	Paper Check	\$	2,000.00
842968	HEB CREDIT RECEIVABLES DEPT 308	02/04/2025	Paper Check	\$	289.23
842969	Oriental Trading Brands	02/04/2025	Paper Check	\$	67.11
842970	J.W. PEPPER & SON, INC	02/04/2025	Paper Check	\$	16.00
842971	PIONEER STEEL & PIPE CO INC	02/04/2025	Paper Check	\$	1,412.92

842972	PRECISION BUSINESS MACHINES INC	02/04/2025	Paper Check	\$	219.90
842973	RESTAURANT EQUIPMENT SERVICE- RESCO	02/04/2025	Paper Check	\$	462.19
842974	Synchrony Bank -SAM'S CLUB #8286	02/04/2025	Paper Check	\$	246.22
842975	SCHOLASTIC	02/04/2025	Paper Check	\$	410.94
842976	W PROMOTIONS	02/04/2025	Paper Check	\$	45.00
842977	TASB INC	02/04/2025	Paper Check	\$	11,500.00
842978	TEXAS ASSOCIATION OF SECONDARY	02/04/2025	Paper Check	\$	11.87
842979	TEPSA	02/04/2025	Paper Check	\$	17.75
842980	United States Treasury	02/04/2025	Paper Check	\$	45.42
842981	TEXAS CLASSROOM TEACHERS ASSN	02/04/2025	Paper Check	\$	122.79
842982	ATPE-ASSN OF PROF EDUC	02/04/2025	Paper Check	\$	1,271.97
842983	TIVA - Texas Industrial Vocational Association	02/04/2025	Paper Check	\$	117.19
842984	TSTA MEMBERSHIP	02/04/2025	Paper Check	\$	1,491.97
842985	Texas AFT State	02/04/2025	Paper Check	\$	2,289.60
842986	WISD EDUCATION FOUNDATION	02/04/2025	Paper Check	\$	476.00
842987	EDUCATION SERVICE CENTER REGION 20	02/04/2025	Paper Check	\$	120.00
842988	PERRY	02/04/2025	Paper Check	\$	1,274.42
842989	HOLE IN THE ROOF MARKETING INC	02/04/2025	Paper Check	\$	5,275.00
842990	TEXAS MUNICIPAL POLICE ASSOCIATION	02/04/2025	Paper Check	\$	30.00
842991	OKLAHOMA CENTRALIZED SUPPORT	02/04/2025	Paper Check	\$	116.82
842992	T-MOBILE USA, INC	02/04/2025	Paper Check	\$	168.31
842993	Ray Hendren Trustee	02/04/2025	Paper Check	\$	126.50
842994	Sykora Family Ford, Inc.	02/04/2025	Paper Check	\$	922.00
842995	Waco Educators Alliance	02/04/2025	Paper Check	\$	1,778.55
842996	WARREN INSTRUCTIONAL NETWORK	02/04/2025	Paper Check	\$	17,500.00
842997	SOUTHWEST INTERNATIONAL TRUCKS, INC.	02/04/2025	Paper Check	\$	2,805.09
842998	DR PEPPER BOTTLING/SNAPPLE WACO	02/04/2025	Paper Check	\$	406.12
842999	Computer Solutions, Inc.	02/04/2025	Paper Check	\$	13,041.00
843000	CATNIP'S WORD WALLS	02/04/2025	Paper Check	\$	1,325.00
843001	ALLIANCE ELECTRICAL GROUP LLC	02/04/2025	Paper Check	\$	2,335.00
843002	Carquest of Hewitt	02/04/2025	Paper Check	\$	370.01
843003	Total Placement Staffing	02/04/2025	Paper Check	\$	2,600.38
843004	Auto Czech Collision & Repair	02/04/2025	Paper Check	\$	1,952.78
843005	ART CENTER WACO	02/06/2025	Paper Check	\$	213.00
843006	ART CENTER WACO	02/06/2025	Paper Check	\$	183.00
843007	Belton ISD Athletics	02/06/2025	Paper Check	\$	800.00

843008	CENTEX CARPET & INTERIORS	02/06/2025	Paper Check	\$	12,971.00
843009	CDW GOVERNMENT INC	02/06/2025	Paper Check	\$	4,706.30
843010	CTWP	02/06/2025	Paper Check	\$	1,349.32
843011	DELL MARKETING INC.	02/06/2025	Paper Check	\$	1,969.09
843012	FLINN SCIENTIFIC INC	02/06/2025	Paper Check	\$	281.88
843013	HEB CREDIT RECEIVABLES DEPT 308	02/06/2025	Paper Check	\$	1,341.95
843014	HENSEL ELECTRIC CO	02/06/2025	Paper Check	\$	5,125.00
843015	LOWE'S COMPANIES INC	02/06/2025	Paper Check	\$	2,642.05
843016	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	02/06/2025	Paper Check	\$	6,000.00
843017	MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs, CPA	02/06/2025	Paper Check	\$	191.00
843018	REDDY ICE	02/06/2025	Paper Check	\$	267.50
843019	Synchrony Bank -SAM'S CLUB #8286	02/06/2025	Paper Check	\$	1,456.77
843020	W PROMOTIONS	02/06/2025	Paper Check	\$	1,888.00
843021	Temple ISD Athletics	02/06/2025	Paper Check	\$	1,600.00
843022	TEXAS DEPT LICENSING & REGULATIONS	02/06/2025	Paper Check	\$	20.00
843023	TEXAS DEPT LICENSING & REGULATIONS	02/06/2025	Paper Check	\$	20.00
843024	TEXAS DEPT LICENSING & REGULATIONS	02/06/2025	Paper Check	\$	20.00
843025	TEXAS DEPT LICENSING & REGULATIONS	02/06/2025	Paper Check	\$	20.00
843026	TEXAS DEPT LICENSING & REGULATIONS	02/06/2025	Paper Check	\$	20.00
843027	TEXAS DEPT LICENSING & REGULATIONS	02/06/2025	Paper Check	\$	20.00
843028	TEXAS DEPT LICENSING & REGULATIONS	02/06/2025	Paper Check	\$	20.00
843029	TEXAS DEPT LICENSING & REGULATIONS	02/06/2025	Paper Check	\$	20.00
843030	TEXAS DEPT LICENSING & REGULATIONS	02/06/2025	Paper Check	\$	20.00
843031	TEXAS DEPT LICENSING & REGULATIONS	02/06/2025	Paper Check	\$	20.00
843032	TEXAS DEPT LICENSING & REGULATIONS	02/06/2025	Paper Check	\$	20.00
843033	TEXAS DEPT LICENSING & REGULATIONS	02/06/2025	Paper Check	\$	20.00
843034	TEXAS DEPT LICENSING & REGULATIONS	02/06/2025	Paper Check	\$	20.00
843035	TEXAS DEPT LICENSING & REGULATIONS	02/06/2025	Paper Check	\$	20.00
843036	TEXAS DEPT LICENSING & REGULATIONS	02/06/2025	Paper Check	\$	20.00
843037	TEPSA	02/06/2025	Paper Check	\$	1,497.00
843038	TEXAS LIBRARY ASSOCIATION	02/06/2025	Paper Check	\$	30.00
843039	TRANE COMPANY	02/06/2025	Paper Check	\$	3,610.00
843040	UNCLE DAN'S RIB HOUSE	02/06/2025	Paper Check	\$	3,400.00
843041	WEST MUSIC COMPANY	02/06/2025	Paper Check	\$	408.32
843042	WACO WATER DEPT, CITY OF	02/06/2025	Paper Check	\$	3,990.99

843043	NWEA	02/06/2025	Paper Check	\$	238.00
843044	UT High School - The University of Texas at Austin	02/06/2025	Paper Check	\$	50.00
843045	TEXAS SCHOOL FOR THE BLIND	02/06/2025	Paper Check	\$	172.50
843046	Copperas Cove HS Athletics	02/06/2025	Paper Check	\$	1,200.00
843047	TEX 1 SECURITY, INC.	02/06/2025	Paper Check	\$	1,300.00
843048	QUILL LLC	02/06/2025	Paper Check	\$	525.96
843049	VIRKIM INC	02/06/2025	Paper Check	\$	398.70
843050	AT & T WIRELESS SERVICES	02/06/2025	Paper Check	\$	351.93
843051	AT & T WIRELESS SERVICES	02/06/2025	Paper Check	\$	264.77
843052	AT & T WIRELESS SERVICES	02/06/2025	Paper Check	\$	50.71
843053	Home Depot Credit Services	02/06/2025	Paper Check	\$	2,446.51
843054	NEI DATACOM / NEMMER ELECTRIC, INC.	02/06/2025	Paper Check	\$	1,011.20
843055	CTWP- LEASING PAYMENTS	02/06/2025	Paper Check	\$	17,273.76
843056	CTWP- LEASING PAYMENTS	02/06/2025	Paper Check	\$	13,921.71
843057	TMEA REGION 8 - JAZZ BAND	02/06/2025	Paper Check	\$	275.00
843058	CAMERON ISD Athletics	02/06/2025	Paper Check	\$	300.00
843059	Midway ISD Athletics	02/06/2025	Paper Check	\$	250.00
843060	HOLE IN THE ROOF MARKETING INC	02/06/2025	Paper Check	\$	1,951.00
843061	Killeen ISD Athletics	02/06/2025	Paper Check	\$	1,500.00
843062	HOBBY LOBBY STORES INC	02/06/2025	Paper Check	\$	205.12
843063	MARDEL INC	02/06/2025	Paper Check	\$	74.66
843064	UTA JAZZ FESTIVAL	02/06/2025	Paper Check	\$	375.00
843065	Duncanville HS Athletics	02/06/2025	Paper Check	\$	200.00
843066	GATESVILLE ATHLETICS	02/06/2025	Paper Check	\$	200.00
843067	TEXAS LANGUAGE CONNECTION, LLC	02/06/2025	Paper Check	\$	312.00
843068	HAYS CONSOLIDATED ISD	02/06/2025	Paper Check	\$	375.00
843069	T-MOBILE USA, INC	02/06/2025	Paper Check	\$	4,099.23
843070	Child Nutrition Services	02/06/2025	Paper Check	\$	190.00
843071	ADRIAN RODRIGUEZ	02/06/2025	Paper Check	\$	2,920.00
843072	COLLEGE STATION HS- ATHLETICS	02/06/2025	Paper Check	\$	400.00
843073	The Lincoln Electric Company	02/06/2025	Paper Check	\$	322.40
843074	TYWANN HARRIS	02/06/2025	Paper Check	\$	85.00
843075	Sodexo Operations, LLC	02/06/2025	Paper Check	\$	43,890.41
843076	UNIVERSITY HIGH SCHOOL	02/06/2025	Paper Check	\$	60.00
843077	LITTLE CAESARS PIZZA- N. VALLEY	02/06/2025	Paper Check	\$	110.88
843078	SOUTHWEST INTERNATIONAL TRUCKS, INC.	02/06/2025	Paper Check	\$	1,572.22

843079	SSR JACKETS- Monk Holdings	02/06/2025	Paper Check	\$ 200.00
843080	AUTOCZECH	02/06/2025	Paper Check	\$ 3,217.00
843081	GALLAGHER BENEFIT SERVICES, INC.	02/06/2025	Paper Check	\$ 6,250.00
843082	Computer Solutions, Inc.	02/06/2025	Paper Check	\$ 5,808.96
843083	E-CONTROL SYSTEMS, INC	02/06/2025	Paper Check	\$ 11,185.00
843084	CITY TIRE AND BATTERY	02/06/2025	Paper Check	\$ 247.50
843085	Embassy Records Management & Storage	02/06/2025	Paper Check	\$ 483.15
843086	RED RIVER TECHNOLOGY LLC	02/06/2025	Paper Check	\$ 124,860.16
843087	AMG TECHNOLOGY- NEXTLINK INTERNET	02/06/2025	Paper Check	\$ 277.00
843088	RAISING CANE'S	02/06/2025	Paper Check	\$ 257.59
843089	DENTON ISD ATHLETICS	02/06/2025	Paper Check	\$ 200.00
843090	Reliant Energy - Dept 0954	02/06/2025	Paper Check	\$ 168,842.59
843091	FIBER PLATFORM, LLC	02/06/2025	Paper Check	\$ 904.77
843092	UniFirst Corporation	02/06/2025	Paper Check	\$ 94.72
843093	Lago Vista ISD Athletics	02/06/2025	Paper Check	\$ 425.00
843094	Maneuvering the Middle LLC	02/06/2025	Paper Check	\$ 5,584.00
843095	Russell Phelps	02/06/2025	Paper Check	\$ 465.00
843096	ELAINE KILIAN	02/06/2025	Paper Check	\$ 1,162.50
843097	Olson Educational Services, LLC	02/06/2025	Paper Check	\$ 5,800.00
843098	Carquest of Hewitt	02/06/2025	Paper Check	\$ 1,711.01
843099	T & W Tire, LLC	02/06/2025	Paper Check	\$ 965.03
843100	Robin Marquez	02/06/2025	Paper Check	\$ 75.00
843101	Lake Creek High School Theatre Booster Club	02/06/2025	Paper Check	\$ 350.00
843102	Alfonso's Breakaway Glass, Inc.	02/06/2025	Paper Check	\$ 278.00
843103	Jacob Garcia	02/06/2025	Paper Check	\$ 252.00
843104	Michelle Lenker	02/06/2025	Paper Check	\$ 1,184.00
843105	Ashley-Elizabeth Vermeulen-Wise	02/06/2025	Paper Check	\$ 448.00
843106	Sodexo Operations, LLC	02/06/2025	Paper Check	\$ 43,890.41
843107	TENNIS EXPRESS LP	02/11/2025	Paper Check	\$ 770.62
843108	RAISING CANE'S	02/12/2025	Paper Check	\$ 1,040.00
843109	THE REYNOLDS COMPANY	02/12/2025	Paper Check	\$ 9.59
843110	A-1 BANNERS & SIGNS OF WACO INC	02/13/2025	Paper Check	\$ 170.00
843111	A & H REFRIGERATION	02/13/2025	Paper Check	\$ 6,520.75
843112	ALERT SERVICES INC	02/13/2025	Paper Check	\$ 3,791.95
843113	AMA Graphics	02/13/2025	Paper Check	\$ 82.40
843114	ARC ABATEMENT I LTD	02/13/2025	Paper Check	\$ 1,878.00

843115	AWARD SPECIALTIES INC	02/13/2025	Paper Check	\$	1,758.20
843116	BAYLOR UNIVERSITY	02/13/2025	Paper Check	\$	800.00
843117	CDW GOVERNMENT INC	02/13/2025	Paper Check	\$	554.65
843118	DEALERS ELECTRICAL SUPPLY	02/13/2025	Paper Check	\$	5,219.03
843119	DEMCO INC	02/13/2025	Paper Check	\$	268.90
843120	EDUCATION SERVICE CENTER REGION XIII	02/13/2025	Paper Check	\$	250.00
843121	ENVIRONMENTAL CONCERNS INC	02/13/2025	Paper Check	\$	3,248.00
843122	FIRMIN BUSINESS FORMS INC	02/13/2025	Paper Check	\$	1,622.25
843123	GEORGE'S I LTD	02/13/2025	Paper Check	\$	77.96
843124	BUSH'S CHICKEN- S. Valley Mills Dr.	02/13/2025	Paper Check	\$	102.00
843125	GULF COAST PAPER CO INC	02/13/2025	Paper Check	\$	4,417.00
843126	H B BLAKE BUILDING SPECIALTIES INC	02/13/2025	Paper Check	\$	1,235.00
843127	HEB CREDIT RECEIVABLES DEPT 308	02/13/2025	Paper Check	\$	2,282.88
843128	INDECO SALES, INC.	02/13/2025	Paper Check	\$	3,454.00
843129	ATMOS ENERGY	02/13/2025	Paper Check	\$	64,478.45
843130	LOWE'S COMPANIES INC	02/13/2025	Paper Check	\$	1,379.63
843131	MCCOY CORPORATION	02/13/2025	Paper Check	\$	2,294.83
843132	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	02/13/2025	Paper Check	\$	27,475.00
843133	J.W. PEPPER & SON, INC	02/13/2025	Paper Check	\$	379.70
843134	PURVIS INDUSTRIES LTD	02/13/2025	Paper Check	\$	16.87
843135	RICHARDS EQUIPMENT CO	02/13/2025	Paper Check	\$	5,350.20
843136	Synchrony Bank -SAM'S CLUB #8286	02/13/2025	Paper Check	\$	1,688.75
843137	TASB RISK MANAGEMENT FUND	02/13/2025	Paper Check	\$	39,685.72
843138	Texas Assn of School Business Officials- TASBO	02/13/2025	Paper Check	\$	210.00
843139	TEPSA	02/13/2025	Paper Check	\$	998.00
843140	SCHOOL SPECIALTY LLC	02/13/2025	Paper Check	\$	1,340.21
843141	MCLENNAN COUNTY CHALLENGE ACADEMY	02/13/2025	Paper Check	\$	69,646.00
843142	OFFICE DEPOT	02/13/2025	Paper Check	\$	5,764.58
843143	WACO WATER DEPT, CITY OF	02/13/2025	Paper Check	\$	35,352.59
843144	C F SUPPLY INC	02/13/2025	Paper Check	\$	1,175.03
843145	TEX 1 SECURITY, INC.	02/13/2025	Paper Check	\$	1,300.00
843146	CHINA SPRING HS	02/13/2025	Paper Check	\$	395.00
843147	WISD EDUCATION FOUNDATION	02/13/2025	Paper Check	\$	1,500.00
843148	WISD EDUCATION FOUNDATION	02/13/2025	Paper Check	\$	1,500.00
843149	VIRKIM INC	02/13/2025	Paper Check	\$	221.25
843150	HORNET SIGNS	02/13/2025	Paper Check	\$	192.00

843151	EDUCATION SERVICE CENTER REGION 20	02/13/2025	Paper Check	\$ 60.00
843152	BARNETT CONTRACTING INC	02/13/2025	Paper Check	\$ 5.50
843153	PERRY	02/13/2025	Paper Check	\$ 2,559.10
843154	CAPSTONE	02/13/2025	Paper Check	\$ 2,550.63
843155	CARRIER ENTERPRISE	02/13/2025	Paper Check	\$ 448.20
843156	NEI DATACOM / NEMMER ELECTRIC, INC.	02/13/2025	Paper Check	\$ 1,215.00
843157	GEORGETOWN ISD	02/13/2025	Paper Check	\$ 475.00
843158	TEPSA	02/13/2025	Paper Check	\$ 1,995.00
843159	TRIPLE S SPORTS	02/13/2025	Paper Check	\$ 5,098.74
843160	WILLIAM V MACGILL & COMPANY	02/13/2025	Paper Check	\$ 40.32
843161	MAZANEC CONSTRUCTION	02/13/2025	Paper Check	\$ 719,286.00
843162	THE REYNOLDS COMPANY	02/13/2025	Paper Check	\$ 110.07
843163	SIMS PLASTICS OF WACO LTD	02/13/2025	Paper Check	\$ 321.80
843164	ALLISON ENTERPRISES INC	02/13/2025	Paper Check	\$ 14,047.73
843165	PERFORMANCE FOOD GROUP	02/13/2025	Paper Check	\$ 959.25
843166	UIL MUSIC REGION 8	02/13/2025	Paper Check	\$ 1,270.00
843167	UIL MUSIC REGION 8	02/13/2025	Paper Check	\$ 1,220.00
843168	UIL MUSIC REGION 8	02/13/2025	Paper Check	\$ 495.00
843169	AVID CENTER	02/13/2025	Paper Check	\$ 5,184.00
843170	INTEG	02/13/2025	Paper Check	\$ 117.50
843171	HOLE IN THE ROOF MARKETING INC	02/13/2025	Paper Check	\$ 263.00
843172	LITTLE CAESARS PIZZA	02/13/2025	Paper Check	\$ 113.86
843173	ALLEN GLASS CO INC	02/13/2025	Paper Check	\$ 894.25
843174	LANDSCAPE SUPPLY, LP	02/13/2025	Paper Check	\$ 128.00
843175	EDUPHORIA!	02/13/2025	Paper Check	\$ 775.00
843176	B & B REPAIR SHOP	02/13/2025	Paper Check	\$ 395.00
843177	HOBBY LOBBY STORES INC	02/13/2025	Paper Check	\$ 315.59
843178	AT & T	02/13/2025	Paper Check	\$ 5,335.28
843179	SKILLSUSA INC	02/13/2025	Paper Check	\$ 16.00
843180	AMBLESIDE SCHOOLS INTERNATIONAL	02/13/2025	Paper Check	\$ 950.00
843181	ROSA'S CAFE & TORTILLA FACTORY	02/13/2025	Paper Check	\$ 105.86
843182	RAPTOR TECHNOLOGIES INC	02/13/2025	Paper Check	\$ 185.00
843183	A & S OFFICE SOLUTIONS LP	02/13/2025	Paper Check	\$ 314,334.76
843184	LISLE VIOLIN SHOP	02/13/2025	Paper Check	\$ 470.00
843185	THE SAXTON GROUP dba MCALISTER'S DELI	02/13/2025	Paper Check	\$ 354.98
843186	UNIVERSITY OF VIRGINIA	02/13/2025	Paper Check	\$ 42,750.00

843187	ISI COMMERCIAL REFRIGERATION	02/13/2025	Paper Check	\$ 97,140.67
843188	BUCK'S WHEEL & EQUIPMENT CORP	02/13/2025	Paper Check	\$ 419.49
843189	WEAVER AND TIDWELL	02/13/2025	Paper Check	\$ 28,305.00
843190	LANGERMAN FOSTER ENGINEERING CO.	02/13/2025	Paper Check	\$ 22,575.00
843191	GRAPHIC GARAGE	02/13/2025	Paper Check	\$ 1,321.65
843192	LEARNING A-Z	02/13/2025	Paper Check	\$ 3,950.10
843193	EMERGENT TREE EDUCATION	02/13/2025	Paper Check	\$ 550.00
843194	SkillsUSA Texas	02/13/2025	Paper Check	\$ 1,595.00
843195	TEXAS LANGUAGE CONNECTION, LLC	02/13/2025	Paper Check	\$ 8,299.00
843196	LENNOX INDUSTRIES, INC.	02/13/2025	Paper Check	\$ 10.51
843197	Follett Higher Education Group	02/13/2025	Paper Check	\$ 2,425.34
843198	LITTLE CAESARS PIZZA- N. VALLEY	02/13/2025	Paper Check	\$ 254.72
843199	Heart of Texas Behavioral Health Network	02/13/2025	Paper Check	\$ 1,250.00
843200	BSN SPORTS LLC	02/13/2025	Paper Check	\$ 169.56
843201	THE BRANDT COMPANIES, LLC	02/13/2025	Paper Check	\$ 3,005.00
843202	TARPLEY MUSIC COMPANY	02/13/2025	Paper Check	\$ 415.00
843203	SOUTHWEST INTERNATIONAL TRUCKS, INC.	02/13/2025	Paper Check	\$ 7,999.85
843204	FUELMAN	02/13/2025	Paper Check	\$ 20,502.34
843205	DR PEPPER BOTTLING/SNAPPLE WACO	02/13/2025	Paper Check	\$ 1,050.00
843206	ACE Commercial Fence/ACE Fence & Supply	02/13/2025	Paper Check	\$ 37,438.00
843207	CITY TIRE AND BATTERY	02/13/2025	Paper Check	\$ 3,731.10
843208	BWC EDUCATION GROUP, LLC	02/13/2025	Paper Check	\$ 1,970,015.81
843209	Occupational Health Centers of the Southwest	02/13/2025	Paper Check	\$ 224.00
843210	CANDOR CONSULTING & DIAGNOSTICS, LLC	02/13/2025	Paper Check	\$ 27,548.50
843211	GUERRERO'S SECURITY TRAINING	02/13/2025	Paper Check	\$ 1,575.00
843212	Got You Covered Work Wear & Uniforms	02/13/2025	Paper Check	\$ 3,245.76
843213	Professional Service Industries, Inc (PSI)	02/13/2025	Paper Check	\$ 8,933.00
843214	STAGE MAKEUP ONLINE	02/13/2025	Paper Check	\$ 71.90
843215	Century HVAC Distributing, L.P.	02/13/2025	Paper Check	\$ 3,924.46
843216	TENNIS EXPRESS LLC	02/13/2025	Paper Check	\$ 347.98
843217	NOVA MEDICAL CENTERS	02/13/2025	Paper Check	\$ 977.45
843218	BILL'S DISCOUNT TIRE SERVICE	02/13/2025	Paper Check	\$ 1,016.00
843219	CORE Construction	02/13/2025	Paper Check	\$ 1,367,864.06
843220	ROGERS-O'BRIEN CONSTRUCTION COMPANY, LLC	02/13/2025	Paper Check	\$ 2,704,015.73
843221	AAA ELEVATOR INSPECTIONS	02/13/2025	Paper Check	\$ 2,220.00
843222	NSPRA	02/13/2025	Paper Check	\$ 295.00

843223	Michelle Michlowitz	02/13/2025	Paper Check	\$	945.00
843224	UniFirst Corporation	02/13/2025	Paper Check	\$	108.47
843225	ENCO SYSTEMS INC	02/13/2025	Paper Check	\$	3,398.00
843226	SHONDA PRATER	02/13/2025	Paper Check	\$	2,937.50
843227	Authentic Institute of Montessori	02/13/2025	Paper Check	\$	999.00
843228	Moak Casey, LLC	02/13/2025	Paper Check	\$	8,500.00
843229	The Hatstand LLC	02/13/2025	Paper Check	\$	1,294.90
843230	Big Ben Dry Cleaning, Inc	02/13/2025	Paper Check	\$	26.55
843231	Grace Therapy & Educational Services	02/13/2025	Paper Check	\$	8,235.00
843232	Carquest of Hewitt	02/13/2025	Paper Check	\$	834.45
843233	T & W Tire, LLC	02/13/2025	Paper Check	\$	1,030.95
843234	Ruth Carini	02/13/2025	Paper Check	\$	3,450.00
843235	Total Placement Staffing	02/13/2025	Paper Check	\$	3,698.13
843236	Gold Star Foods Inc.	02/13/2025	Paper Check	\$	5,219.01
843237	RingCentral Inc.	02/13/2025	Paper Check	\$	39,247.40
843238	Anita Morales	02/13/2025	Paper Check	\$	75.00
843239	Big Kahuna Fundraising	02/13/2025	Paper Check	\$	3,061.94
843240	UniFirst First Aid Corporation	02/13/2025	Paper Check	\$	329.93
843241	Kathryn Pleasant Glasheen-Dentino	02/13/2025	Paper Check	\$	564.82
843242	Kathryn Davis	02/13/2025	Paper Check	\$	700.00
843243	Kathleen Knight	02/13/2025	Paper Check	\$	2,754.00
843244	Ashley-Elizabeth Vermeulen-Wise	02/13/2025	Paper Check	\$	336.00
843245	Rosario Alvarez	02/13/2025	Paper Check	\$	416.00
843246	Sodexo Operations, LLC	02/18/2025	Paper Check	\$	408,973.21
843247	A-1 BANNERS & SIGNS OF WACO INC	02/20/2025	Paper Check	\$	1,006.40
843248	A & H REFRIGERATION	02/20/2025	Paper Check	\$	824.15
843249	Apple Inc #737278	02/20/2025	Paper Check	\$	5,908.90
843250	ARC ABATEMENT I LTD	02/20/2025	Paper Check	\$	1,700.00
843251	BLICK ART MATERIALS	02/20/2025	Paper Check	\$	1,311.72
843252	WACO, CITY OF	02/20/2025	Paper Check	\$	1,275.00
843253	CORSICANA ISD ATHLETICS	02/20/2025	Paper Check	\$	350.00
843254	DUPUY OXYGEN & SUPPLY CO INC	02/20/2025	Paper Check	\$	835.45
843255	EDUCATION SERVICE CENTER REGION XII	02/20/2025	Paper Check	\$	165.00
843256	ENVIRONMENTAL CONCERNS INC	02/20/2025	Paper Check	\$	497.00
843257	W W GRAINGER INC	02/20/2025	Paper Check	\$	298.74
843258	H B BLAKE BUILDING SPECIALTIES INC	02/20/2025	Paper Check	\$	368.00

843259	HEB CREDIT RECEIVABLES DEPT 308	02/20/2025	Paper Check	\$	3,458.76
843260	LOWE'S COMPANIES INC	02/20/2025	Paper Check	\$	2,071.70
843261	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	02/20/2025	Paper Check	\$	7,450.00
843262	MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs, CPA	02/20/2025	Paper Check	\$	105.00
843263	MEDCO Supply	02/20/2025	Paper Check	\$	298.61
843264	SUE A GOODWIN	02/20/2025	Paper Check	\$	150.00
843265	J.W. PEPPER & SON, INC	02/20/2025	Paper Check	\$	24.00
843266	PRECISION BUSINESS MACHINES INC	02/20/2025	Paper Check	\$	799.65
843267	RESTAURANT EQUIPMENT SERVICE- RESCO	02/20/2025	Paper Check	\$	70.00
843268	RIVERSIDE INSIGHTS	02/20/2025	Paper Check	\$	288.71
843269	ROBINSON ATHLETIC DEPT	02/20/2025	Paper Check	\$	200.00
843270	Synchrony Bank -SAM'S CLUB #8286	02/20/2025	Paper Check	\$	1,873.29
843271	SHEEHY, LOVELACE, & MAYFIELD	02/20/2025	Paper Check	\$	11,500.00
843272	SMOOT ANDERSON COMPANY INC	02/20/2025	Paper Check	\$	121.89
843273	W PROMOTIONS	02/20/2025	Paper Check	\$	470.00
843274	TASB INC	02/20/2025	Paper Check	\$	1,598.00
843275	TEXAS ASSOCIATION OF SECONDARY	02/20/2025	Paper Check	\$	11.87
843276	TEPSA	02/20/2025	Paper Check	\$	17.75
843277	TEXAS SCHOOL PUBLIC RELATIONS ASSN- TSPRA	02/20/2025	Paper Check	\$	2,670.00
843278	WESTERN PSYCHOLOGICAL	02/20/2025	Paper Check	\$	1,243.66
843279	United States Treasury	02/20/2025	Paper Check	\$	45.43
843280	TEXAS CLASSROOM TEACHERS ASSN	02/20/2025	Paper Check	\$	122.79
843281	ATPE-ASSN OF PROF EDUC	02/20/2025	Paper Check	\$	1,271.97
843282	TIVA - Texas Industrial Vocational Association	02/20/2025	Paper Check	\$	117.19
843283	TSTA MEMBERSHIP	02/20/2025	Paper Check	\$	1,491.97
843284	OFFICE DEPOT	02/20/2025	Paper Check	\$	7,757.13
843285	WACO WATER DEPT, CITY OF	02/20/2025	Paper Check	\$	33,706.51
843286	C F SUPPLY INC	02/20/2025	Paper Check	\$	318.93
843287	TEX 1 SECURITY, INC.	02/20/2025	Paper Check	\$	10,650.00
843288	SHIPLEY DO-NUTS	02/20/2025	Paper Check	\$	53.80
843289	DEL VALLE ATHLETICS	02/20/2025	Paper Check	\$	550.00
843290	DEL VALLE ATHLETICS	02/20/2025	Paper Check	\$	550.00
843291	WISD EDUCATION FOUNDATION	02/20/2025	Paper Check	\$	481.00
843292	JASON'S DELI WACO	02/20/2025	Paper Check	\$	1,005.44

843293	BOSQUE FORMS INC	02/20/2025	Paper Check	\$	546.00
843294	BARNETT CONTRACTING INC	02/20/2025	Paper Check	\$	600.00
843295	GT DISTRIBUTORS INC	02/20/2025	Paper Check	\$	428.99
843296	CARRIER ENTERPRISE	02/20/2025	Paper Check	\$	32.14
843297	Home Depot Credit Services	02/20/2025	Paper Check	\$	185.90
843298	NEI DATACOM / NEMMER ELECTRIC, INC.	02/20/2025	Paper Check	\$	9,045.01
843299	DAKTRONICS INC	02/20/2025	Paper Check	\$	26,650.00
843300	TEPSA	02/20/2025	Paper Check	\$	499.00
843301	PETER PIPER PIZZA	02/20/2025	Paper Check	\$	80.00
843302	C & G SPORTING GOODS	02/20/2025	Paper Check	\$	906.00
843303	WAXAHACHIE HIGH SCHOOL	02/20/2025	Paper Check	\$	200.00
843304	WHITNEY HIGH SCHOOL	02/20/2025	Paper Check	\$	210.00
843305	Midway ISD Athletics	02/20/2025	Paper Check	\$	500.00
843306	HOLE IN THE ROOF MARKETING INC	02/20/2025	Paper Check	\$	4,183.00
843307	ALLEN GLASS CO INC	02/20/2025	Paper Check	\$	114.00
843308	Killeen ISD Athletics	02/20/2025	Paper Check	\$	350.00
843309	B & B REPAIR SHOP	02/20/2025	Paper Check	\$	930.00
843310	HOBBY LOBBY STORES INC	02/20/2025	Paper Check	\$	288.75
843311	TEXAS MUNICIPAL POLICE ASSOCIATION	02/20/2025	Paper Check	\$	30.00
843312	SKILLSUSA INC	02/20/2025	Paper Check	\$	760.00
843313	ROSA'S CAFE & TORTILLA FACTORY	02/20/2025	Paper Check	\$	183.85
843314	TEXAS SPORTS HALL OF FAME	02/20/2025	Paper Check	\$	1,000.00
843315	MATHWARM-UPS.COM	02/20/2025	Paper Check	\$	5,850.00
843316	WOLFE WHOLESALE FLORIST, INC	02/20/2025	Paper Check	\$	40.00
843317	Dream Ranch Office Supplies	02/20/2025	Paper Check	\$	125.76
843318	BUCK'S WHEEL & EQUIPMENT CORP	02/20/2025	Paper Check	\$	415.10
843319	GRAPHIC GARAGE	02/20/2025	Paper Check	\$	2,908.75
843320	TAER	02/20/2025	Paper Check	\$	150.00
843321	HISD CONTROLLER'S OFFICE-3NE23	02/20/2025	Paper Check	\$	1,473.72
843322	TEXAS LANGUAGE CONNECTION, LLC	02/20/2025	Paper Check	\$	384.00
843323	NATURE'S CLASSROOM INSTITUTE	02/20/2025	Paper Check	\$	11,060.00
843324	OKLAHOMA CENTRALIZED SUPPORT	02/20/2025	Paper Check	\$	116.82
843325	Ray Hendren Trustee	02/20/2025	Paper Check	\$	126.50
843326	Latonya Richardson	02/20/2025	Paper Check	\$	5,400.00
843327	SWS CONCRETE CONTRACTOR	02/20/2025	Paper Check	\$	19,750.00
843328	Waco-McLennan NAACP Unit 6234	02/20/2025	Paper Check	\$	400.00

843329	Waco Educators Alliance	02/20/2025	Paper Check	\$	1,778.55
843330	PEARSON EDUCATION	02/20/2025	Paper Check	\$	1,575.00
843331	LITTLE CAESARS PIZZA- N. VALLEY	02/20/2025	Paper Check	\$	76.92
843332	BSN SPORTS LLC	02/20/2025	Paper Check	\$	8,630.65
843333	THE BRANDT COMPANIES, LLC	02/20/2025	Paper Check	\$	5,861.38
843334	TARPLEY MUSIC COMPANY	02/20/2025	Paper Check	\$	172.00
843335	Game One	02/20/2025	Paper Check	\$	10,206.97
843336	Brazos Media Technologies	02/20/2025	Paper Check	\$	800.00
843337	SOUTHWEST INTERNATIONAL TRUCKS, INC.	02/20/2025	Paper Check	\$	3,360.16
843338	CHILD'S PLAY, INC	02/20/2025	Paper Check	\$	1,200.00
843339	CLIMATEC, LLC	02/20/2025	Paper Check	\$	600.00
843340	DR PEPPER BOTTLING/SNAPPLE WACO	02/20/2025	Paper Check	\$	87.36
843341	Computer Solutions, Inc.	02/20/2025	Paper Check	\$	47,817.00
843342	UNITED AG & TURF	02/20/2025	Paper Check	\$	11,356.45
843343	OTTER GRAPHICS INC.	02/20/2025	Paper Check	\$	248.00
843344	NoRedInk Corp	02/20/2025	Paper Check	\$	3,538.92
843345	ED311	02/20/2025	Paper Check	\$	198.00
843346	ACE Commercial Fence/ACE Fence & Supply	02/20/2025	Paper Check	\$	34,624.00
843347	Embassy Records Management & Storage	02/20/2025	Paper Check	\$	190.00
843348	Chrysler Jeep Dodge City of McKinney	02/20/2025	Paper Check	\$	35,520.00
843349	BREM'S FENCING, LLC	02/20/2025	Paper Check	\$	147.50
843350	SHIPLEY DO-NUTS CHINA SPRING	02/20/2025	Paper Check	\$	150.40
843351	O'CONNELL ROBERTSON	02/20/2025	Paper Check	\$	17,942.50
843352	Got You Covered Work Wear & Uniforms	02/20/2025	Paper Check	\$	2,521.70
843353	DENTON ISD ATHLETICS	02/20/2025	Paper Check	\$	200.00
843354	FIRETROL PROTECTION SYSTEMS, INC	02/20/2025	Paper Check	\$	21,397.50
843355	WILLIS POINT ISD	02/20/2025	Paper Check	\$	225.00
843356	NOVA MEDICAL CENTERS	02/20/2025	Paper Check	\$	319.49
843357	BILL'S DISCOUNT TIRE SERVICE	02/20/2025	Paper Check	\$	30.00
843358	SHOES FOR CREWS, LLC	02/20/2025	Paper Check	\$	64.46
843359	UniFirst Corporation	02/20/2025	Paper Check	\$	111.54
843360	South Hills Tennis Booster Club	02/20/2025	Paper Check	\$	950.00
843361	TALK MORE TECH LESS, LLC	02/20/2025	Paper Check	\$	1,000.00
843362	AT & T -#831-001-3018 455	02/20/2025	Paper Check	\$	237.28
843363	Carquest of Hewitt	02/20/2025	Paper Check	\$	756.00
843364	Truck Alignment Frame, LLC	02/20/2025	Paper Check	\$	4,249.70

843365	T & W Tire, LLC	02/20/2025	Paper Check	\$ 587.87
843366	Lonestar Truck Group Waco	02/20/2025	Paper Check	\$ 1,326.66
843367	Total Placement Staffing	02/20/2025	Paper Check	\$ 3,945.12
843368	Placements Unlimited	02/20/2025	Paper Check	\$ 3,587.76
843369	Flow Plumbing Services, LLC	02/20/2025	Paper Check	\$ 5,500.00
843370	Charter Communications Holdings, LLC	02/20/2025	Paper Check	\$ 274.58
843371	Lyssa Davoust	02/20/2025	Paper Check	\$ 396.00
843372	David Gerada	02/20/2025	Paper Check	\$ 159.00
843373	Jordan Meza Cuenca	02/20/2025	Paper Check	\$ 168.00
843374	Tyler Sage	02/20/2025	Paper Check	\$ 318.00
843375	UNITED HEALTHCARE SERVICES INC	02/20/2025	Paper Check	\$ 213,638.08
843376	UNITED HEALTHCARE SERVICES INC	02/20/2025	Paper Check	\$ 217,975.28
843377	Fabian Lara	02/20/2025	Paper Check	\$ 324.00
843378	Center for Medicare & Medicaid Services	02/20/2025	Paper Check	\$ 1,707.25
843379	BAYLOR UNIVERSITY SCHOOL OF EDUCATION	02/24/2025	Paper Check	\$ 20,804.21
843380	Latonya Richardson	02/24/2025	Paper Check	\$ 3,950.00
843381	JOHN PAUL II HIGH SCHOOL	02/25/2025	Paper Check	\$ 720.00
843382	A & H REFRIGERATION	02/27/2025	Paper Check	\$ 2,081.22
843383	AWARD SPECIALTIES INC	02/27/2025	Paper Check	\$ 99.75
843384	BAIN PAPER COMPANY INC	02/27/2025	Paper Check	\$ 10,840.10
843385	BASTROP INDEPENDENT SCHOOL DISTRICT	02/27/2025	Paper Check	\$ 400.00
843386	BLICK ART MATERIALS	02/27/2025	Paper Check	\$ 182.37
843387	CAMERON PARK ZOO	02/27/2025	Paper Check	\$ 820.00
843388	CDW GOVERNMENT INC	02/27/2025	Paper Check	\$ 5,991.68
843389	DEALERS ELECTRICAL SUPPLY	02/27/2025	Paper Check	\$ 23.75
843390	DUPUY OXYGEN & SUPPLY CO INC	02/27/2025	Paper Check	\$ 986.06
843391	EDUCATION SERVICE CENTER REGION XII	02/27/2025	Paper Check	\$ 4,500.00
843392	EQUIPMENT DEPOT	02/27/2025	Paper Check	\$ 1,199.09
843393	FIRMIN BUSINESS FORMS INC	02/27/2025	Paper Check	\$ 36.00
843394	GENE IVES ACOUSTIC & TILE CO	02/27/2025	Paper Check	\$ 1,454.12
843395	W W GRAINGER INC	02/27/2025	Paper Check	\$ 2,231.72
843396	GROSS-YOWELL LTD	02/27/2025	Paper Check	\$ 304.27
843397	HEB CREDIT RECEIVABLES DEPT 308	02/27/2025	Paper Check	\$ 2,374.24
843398	HENSEL ELECTRIC CO	02/27/2025	Paper Check	\$ 75.00
843399	INDECO SALES, INC.	02/27/2025	Paper Check	\$ 61,596.00
843400	LOWE'S COMPANIES INC	02/27/2025	Paper Check	\$ 2,844.56

843401	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	02/27/2025	Paper Check	\$	2,375.00
843402	NASSP	02/27/2025	Paper Check	\$	385.00
843403	PENDER'S MUSIC COMPANY	02/27/2025	Paper Check	\$	340.86
843404	PIONEER STEEL & PIPE CO INC	02/27/2025	Paper Check	\$	106.00
843405	PRECISION BUSINESS MACHINES INC	02/27/2025	Paper Check	\$	829.90
843406	RICHARDS EQUIPMENT CO	02/27/2025	Paper Check	\$	887.36
843407	Synchrony Bank -SAM'S CLUB #8286	02/27/2025	Paper Check	\$	3,360.27
843408	SHERWIN WILLIAMS COMPANY	02/27/2025	Paper Check	\$	458.57
843409	Texas Assn of School Business Officials- TASBO	02/27/2025	Paper Check	\$	145.00
843410	TRANE COMPANY	02/27/2025	Paper Check	\$	484.95
843411	OFFICE DEPOT	02/27/2025	Paper Check	\$	3,120.71
843412	WACO WATER DEPT, CITY OF	02/27/2025	Paper Check	\$	14,711.40
843413	Sage Publishcations Inc	02/27/2025	Paper Check	\$	746.00
843414	TEX 1 SECURITY, INC.	02/27/2025	Paper Check	\$	2,080.00
843415	SOLAR SUPPLY	02/27/2025	Paper Check	\$	174.85
843416	SCHOLASTIC BOOK FAIRS	02/27/2025	Paper Check	\$	4,928.07
843417	BOSQUE FORMS INC	02/27/2025	Paper Check	\$	515.00
843418	PERRY	02/27/2025	Paper Check	\$	6,295.13
843419	Home Depot Credit Services	02/27/2025	Paper Check	\$	1,803.19
843420	ELGIN HIGH SCHOOL	02/27/2025	Paper Check	\$	400.00
843421	4IMPRINT	02/27/2025	Paper Check	\$	392.50
843422	TRIPLE S SPORTS	02/27/2025	Paper Check	\$	2,362.80
843423	SIMS PLASTICS OF WACO LTD	02/27/2025	Paper Check	\$	501.04
843424	UIL MUSIC REGION 8	02/27/2025	Paper Check	\$	495.00
843425	La Vega Athletic Department	02/27/2025	Paper Check	\$	400.00
843426	SPORTS IMPORTS INC	02/27/2025	Paper Check	\$	710.00
843427	CHAMPION TEAMWEAR	02/27/2025	Paper Check	\$	2,729.81
843428	MAYBORN MUSEUM BAYLOR UNIVERSITY	02/27/2025	Paper Check	\$	644.00
843429	MSC INDUSTRIAL SUPPLY	02/27/2025	Paper Check	\$	265.23
843430	INTEG	02/27/2025	Paper Check	\$	816.70
843431	NAPDS	02/27/2025	Paper Check	\$	1,550.00
843432	HOLE IN THE ROOF MARKETING INC	02/27/2025	Paper Check	\$	563.00
843433	DALLAS WORLD AQUARIUM	02/27/2025	Paper Check	\$	399.00
843434	Killeen ISD Athletics	02/27/2025	Paper Check	\$	800.00
843435	Sunbelt Rentals	02/27/2025	Paper Check	\$	208.38
843436	HOBBY LOBBY STORES INC	02/27/2025	Paper Check	\$	284.40

843437	TEAM Solutions, Inc	02/27/2025	Paper Check	\$	1,090.00
843438	JOSHUA ISD ATHLETICS	02/27/2025	Paper Check	\$	70.00
843439	CONNECT FOR KIDS THERAPY SERVICES	02/27/2025	Paper Check	\$	11,933.60
843440	PASCO BROKERAGE, INC.	02/27/2025	Paper Check	\$	1,075.00
843441	GRAPHIC GARAGE	02/27/2025	Paper Check	\$	1,842.05
843442	GRANDE COMMUNICATIONS	02/27/2025	Paper Check	\$	94.73
843443	THSWPA	02/27/2025	Paper Check	\$	550.00
843444	THSWPA	02/27/2025	Paper Check	\$	550.00
843445	T-MOBILE USA, INC	02/27/2025	Paper Check	\$	192.56
843446	Child Nutrition Services	02/27/2025	Paper Check	\$	550.00
843447	PepWear, LLC	02/27/2025	Paper Check	\$	1,351.00
843448	Texas Association for Behavior Analysis	02/27/2025	Paper Check	\$	395.00
843449	Sodexo Operations, LLC	02/27/2025	Paper Check	\$	45,964.50
843450	ReadyRefresh	02/27/2025	Paper Check	\$	182.88
843451	LITTLE CAESARS PIZZA- N. VALLEY	02/27/2025	Paper Check	\$	252.38
843452	WARREN INSTRUCTIONAL NETWORK	02/27/2025	Paper Check	\$	8,750.00
843453	BSN SPORTS LLC	02/27/2025	Paper Check	\$	2,563.42
843454	THE BRANDT COMPANIES, LLC	02/27/2025	Paper Check	\$	1,991.71
843455	GRAYBAR ELECTRIC CO., INC	02/27/2025	Paper Check	\$	445.59
843456	Brazos Media Technologies	02/27/2025	Paper Check	\$	200.00
843457	SOUTHWEST INTERNATIONAL TRUCKS, INC.	02/27/2025	Paper Check	\$	4,441.53
843458	FUELMAN	02/27/2025	Paper Check	\$	19,203.02
843459	CLIMATEC, LLC	02/27/2025	Paper Check	\$	1,122.50
843460	DR PEPPER BOTTLING/SNAPPLE WACO	02/27/2025	Paper Check	\$	87.36
843461	TEXAS THESPIANS	02/27/2025	Paper Check	\$	120.00
843462	ASHLEY WARD	02/27/2025	Paper Check	\$	355.39
843463	CITY TIRE AND BATTERY	02/27/2025	Paper Check	\$	20.00
843464	Code-3 Fire & Safety Products	02/27/2025	Paper Check	\$	235.00
843465	Embassy Records Management & Storage	02/27/2025	Paper Check	\$	25.00
843466	EDUSMART	02/27/2025	Paper Check	\$	4,535.00
843467	Waco Tribune Herald- Lee Enterprises	02/27/2025	Paper Check	\$	423.70
843468	LIBERTY OFFICE PRODUCTS	02/27/2025	Paper Check	\$	153.56
843469	Got You Covered Work Wear & Uniforms	02/27/2025	Paper Check	\$	336.17
843470	BENCH DADDY LLC	02/27/2025	Paper Check	\$	295.00
843471	JENNIFER RUCKER	02/27/2025	Paper Check	\$	1,006.52
843472	SHAWNA FURMAN	02/27/2025	Paper Check	\$	350.00

843473	Douglas Equipment	02/27/2025	Paper Check	\$ 56,495.50
843474	UniFirst Corporation	02/27/2025	Paper Check	\$ 629.40
843475	The Home Depot Pro	02/27/2025	Paper Check	\$ 2,174.04
843476	TOPGOLF WACO	02/27/2025	Paper Check	\$ 1,379.00
843477	MISSION GOLF CARS	02/27/2025	Paper Check	\$ 9,045.55
843478	H. Russ Brown	02/27/2025	Paper Check	\$ 300.00
843479	Carquest of Hewitt	02/27/2025	Paper Check	\$ 717.95
843480	T & W Tire, LLC	02/27/2025	Paper Check	\$ 1,443.98
843481	Total Placement Staffing	02/27/2025	Paper Check	\$ 2,621.06
843482	Placements Unlimited	02/27/2025	Paper Check	\$ 11,180.12
843483	Gold Star Foods Inc.	02/27/2025	Paper Check	\$ 4,440.92
843484	Joni Courtney	02/27/2025	Paper Check	\$ 1,635.00
843485	CLEANING ROBOTICS, LLC	02/27/2025	Paper Check	\$ 48,900.00
843486	Lake Travis Independent School District	02/27/2025	Paper Check	\$ 400.00
843487	Michael Pennell	02/27/2025	Paper Check	\$ 114.10
843488	Kathryn Davis	02/27/2025	Paper Check	\$ 728.00
843489	Kathryn Davis	02/27/2025	Paper Check	\$ 728.00
843490	Willie Jones	02/27/2025	Paper Check	\$ 336.00
843491	Michelle Lenker	02/27/2025	Paper Check	\$ 1,184.00
843492	Ricky Lowe	02/27/2025	Paper Check	\$ 84.00
843493	Kylee Millican	02/27/2025	Paper Check	\$ 159.00
843494	Ashley-Elizabeth Vermeulen-Wise	02/27/2025	Paper Check	\$ 784.00
843495	Randall Weidner	02/27/2025	Paper Check	\$ 185.00
843496	Michael Yezak	02/27/2025	Paper Check	\$ 252.00
80002819	CVS PHARMACY INC	02/03/2025	ACH	\$ 142,801.90
80002820	FIRST FINANCIAL ADMIN. INC.	02/04/2025	ACH	\$ 680.44
80002821	FIRST FINANCIAL ADMIN. INC.	02/04/2025	ACH	\$ 194.38
80002822	FIRST FINANCIAL ADMIN. INC.	02/04/2025	ACH	\$ 237.16
80002823	FIRST FINANCIAL ADMIN. INC.	02/04/2025	ACH	\$ 3.29
80002824	FIRST FINANCIAL ADMIN. INC.	02/04/2025	ACH	\$ 68,657.64
80002825	FIRST FINANCIAL ADMIN. INC.	02/04/2025	ACH	\$ 172.80
80002826	FIRST FINANCIAL ADMIN. INC.	02/04/2025	ACH	\$ 3,534.00
80002827	FIRST FINANCIAL ADMIN. INC.	02/04/2025	ACH	\$ 10,116.24
80002828	FIRST FINANCIAL ADMIN. INC.	02/04/2025	ACH	\$ 723.00
80002829	FIRST FINANCIAL ADMIN. INC.	02/04/2025	ACH	\$ 15.80
80002830	FIRST FINANCIAL ADMIN. INC.	02/04/2025	ACH	\$ 8,198.79

80002831	FIRST FINANCIAL ADMIN. INC.	02/04/2025	ACH	\$	39.00
80002832	FIRST FINANCIAL ADMIN. INC.	02/04/2025	ACH	\$	1,212.80
80002833	FIRST FINANCIAL ADMIN. INC.	02/04/2025	ACH	\$	160.00
80002834	FIRST FINANCIAL ADMIN. INC.	02/04/2025	ACH	\$	51.04
80002835	FIRST FINANCIAL ADMIN. INC.	02/04/2025	ACH	\$	1,509.36
80002836	FIRST FINANCIAL ADMIN. INC.	02/04/2025	ACH	\$	3,524.48
80002837	FIRST FINANCIAL ADMIN. INC.	02/04/2025	ACH	\$	55,943.00
80002838	FIRST FINANCIAL ADMIN. INC.	02/04/2025	ACH	\$	891.36
80002839	FIRST FINANCIAL ADMIN. INC.	02/04/2025	ACH	\$	14,193.74
80002840	FIRST FINANCIAL ADMIN. INC.	02/04/2025	ACH	\$	16.30
80002841	FIRST FINANCIAL ADMIN. INC.	02/04/2025	ACH	\$	861.25
80002842	FIRST FINANCIAL ADMIN. INC.	02/04/2025	ACH	\$	92,312.31
80002843	FIRST FINANCIAL ADMIN. INC.	02/04/2025	ACH	\$	22.00
80002844	FIRST FINANCIAL	02/04/2025	ACH	\$	36,405.00
80002845	GOLD'S GYM	02/04/2025	ACH	\$	1,079.48
80002846	AMAZON CAPITAL SERVICES	02/04/2025	ACH	\$	1,088.12
80002847	First Financial	02/04/2025	ACH	\$	4,649.36
80002848	CLCHOT	02/04/2025	ACH	\$	16,852.27
80002849	FIRST FINANCIAL ADMIN. INC	02/06/2025	ACH	\$	38,532.61
80002850	FIRST FINANCIAL	02/06/2025	ACH	\$	24,658.14
80002851	FIRST FINANCIAL	02/06/2025	ACH	\$	208.33
80002852	AMAZON CAPITAL SERVICES	02/06/2025	ACH	\$	10,620.13
80002853	UNITED HEALTHCARE SERVICES INC	02/06/2025	ACH	\$	87,985.88
80002854	OPTUM BANK, INC-902991	02/06/2025	ACH	\$	6,971.61
80002855	ArbiterPay Trust Account	02/06/2025	ACH	\$	25,000.00
80002856	TCG Administrators FBO -Waco ISD 457	02/06/2025	ACH	\$	4,268.07
80002857	TCG Administrators FBO -Waco ISD 457	02/06/2025	ACH	\$	13,005.79
80002858	ROLLKALL TECHNOLOGIES, LLC	02/06/2025	ACH	\$	19,224.99
80002859	CVS PHARMACY INC	02/10/2025	ACH	\$	86,686.06
80002860	AMAZON CAPITAL SERVICES	02/13/2025	ACH	\$	7,596.41
80002861	UNITED HEALTHCARE SERVICES INC	02/13/2025	ACH	\$	167,356.58
80002862	ROLLKALL TECHNOLOGIES, LLC	02/13/2025	ACH	\$	17,195.32
80002863	CVS PHARMACY INC	02/18/2025	ACH	\$	113,599.30
80002864	FIRST FINANCIAL ADMIN. INC	02/20/2025	ACH	\$	38,982.11
80002865	FIRST FINANCIAL ADMIN. INC	02/20/2025	ACH	\$	50.00
80002866	FIRST FINANCIAL ADMIN. INC.	02/20/2025	ACH	\$	146.32

80002867	FIRST FINANCIAL ADMIN. INC.	02/20/2025	ACH	\$	177.93
80002868	FIRST FINANCIAL ADMIN. INC.	02/20/2025	ACH	\$	270.70
80002869	CITY OF WACO - TIF	02/20/2025	ACH	\$	149,353.67
80002870	FIRST FINANCIAL	02/20/2025	ACH	\$	253.78
80002871	AMAZON CAPITAL SERVICES	02/20/2025	ACH	\$	10,708.44
80002872	UNITED HEALTHCARE SERVICES INC	02/20/2025	ACH	\$	129,652.97
80002873	OPTUM BANK, INC-902991	02/20/2025	ACH	\$	14.38
80002874	OPTUM BANK, INC-902991	02/20/2025	ACH	\$	7,221.61
80002875	CLCHOT	02/20/2025	ACH	\$	16,514.76
80002876	TCG Administrators FBO -Waco ISD 457	02/20/2025	ACH	\$	17,366.53
80002877	ROLLKALL TECHNOLOGIES, LLC	02/20/2025	ACH	\$	15,141.54
80002878	CVS PHARMACY INC	02/24/2025	ACH	\$	152,531.12
80002879	FIRST FINANCIAL ADMIN. INC.	02/27/2025	ACH	\$	432.29
80002880	FIRST FINANCIAL ADMIN. INC.	02/27/2025	ACH	\$	146.32
80002881	FIRST FINANCIAL ADMIN. INC.	02/27/2025	ACH	\$	77.45
80002882	FIRST FINANCIAL ADMIN. INC.	02/27/2025	ACH	\$	166.69
80002883	AMAZON CAPITAL SERVICES	02/27/2025	ACH	\$	5,952.40
80002884	PATHWAY COMMUNICATIONS, LTD	02/27/2025	ACH	\$	256,445.00
80002885	ROLLKALL TECHNOLOGIES, LLC	02/27/2025	ACH	\$	14,381.32
80002886	AMAZON CAPITAL SERVICES	02/27/2025	ACH	\$	1,127.28
80002887	UNITED HEALTHCARE SERVICES INC	02/28/2025	ACH	\$	187,601.74

Issued Checks Subtotal \$ 12,304,416.90

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
843075	Sodexo Operations, LLC	02/06/2025	02/06/2025	Paper Check	\$ 43,890.41
843245	Rosario Alvarez	02/13/2025	03/04/2025	Paper Check	\$ 416.00
Voided Checks Subtotal					\$ 44,306.41

Net Amount \$ 12,260,110.49

Fund	Amount	Payment Type
199	\$ 715,311.10	ACH
211	\$ 3,707.11	ACH
255	\$ 204.08	ACH
458	\$ 2,741.45	ACH
461	\$ 2,329.68	ACH

487	\$	370.83	ACH
497	\$	326.01	ACH
499	\$	3,799.59	ACH
599	\$	40,229.56	ACH
624	\$	22,429.00	ACH
626	\$	234,016.00	ACH
753	\$	1,068,215.55	ACH
865	\$	91.92	ACH
199	\$	665.86	Direct Deposit
199	\$	17,584.89	Employee
206	\$	31.02	Employee
240	\$	921.41	Employee
458	\$	504.49	Employee
497	\$	951.24	Employee
199	\$	1,197,643.15	Paper Check
206	\$	2,947.50	Paper Check
211	\$	68,364.82	Paper Check
240	\$	732,389.62	Paper Check
255	\$	35,713.01	Paper Check
289	\$	5,786.60	Paper Check
429	\$	73,460.25	Paper Check
435	\$	384.00	Paper Check
446	\$	831.20	Paper Check
458	\$	8,471.50	Paper Check
461	\$	38,008.25	Paper Check
487	\$	1,606.23	Paper Check
492	\$	20,804.21	Paper Check
497	\$	18,311.72	Paper Check
499	\$	2,115.40	Paper Check
624	\$	1,581,998.31	Paper Check
625	\$	2,704,015.73	Paper Check
626	\$	3,163,989.60	Paper Check
753	\$	484,531.33	Paper Check
865	\$	4,307.27	Paper Check
Total Amount	\$	12,260,110.49	