Accounts Payable Check Register
May 2025

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type		Amount
16375	Petronila Barrios	05/01/2025		Employee Reimbursement Direct	$	5.40
16376	Haley Dean	05/01/2025		Employee Reimbursement Direct	$	424.81
16377	Kaitlyn Gibson	05/01/2025		Employee Reimbursement Direct	$	81.27
16378	Kristie Ingram	05/01/2025		Employee Reimbursement Direct	$	192.00
16379	John Pavlik	05/01/2025		Direct Deposit	$	25.62
16380	Ivan Rosales	05/01/2025		Direct Deposit	$	90.93
16381	Jansyn Tucker	05/01/2025		Employee Reimbursement Direct	$	118.87
16382	Jameson Wells	05/01/2025		Employee Reimbursement Direct	$	37.94
16383	Jacob Cortez	05/08/2025		Direct Deposit	$	92.75
16384	Javier Crespo	05/08/2025		Direct Deposit	$	63.28
16385	Kathy Ellison	05/08/2025		Direct Deposit	$	103.39
16386	Brian Gamboa	05/08/2025		Direct Deposit	$	48.37
16387	Julie Norton	05/08/2025		Direct Deposit	$	75.81
16388	John Reavis	05/08/2025		Direct Deposit	$	118.23
16389	Jabal Rosas	05/08/2025		Direct Deposit	$	33.46
16390	Wendy Sledd	05/08/2025		Employee Reimbursement Direct	$	101.85
16391	Deedra Torres	05/08/2025		Employee Reimbursement Direct	$	178.99
16392	Michael Anderson	05/15/2025		Employee Reimbursement Direct	$	88.13
16393	Rita Arroyo Aguero	05/15/2025		Employee Reimbursement Direct	$	73.29
16394	Jean Baker	05/15/2025		Employee Reimbursement Direct	$	180.88
16395	Shanda Baker	05/15/2025		Employee Reimbursement Direct	$	63.00
16396	Joel Best	05/15/2025		Employee Reimbursement Direct	$	289.73
16397	Debra Byford	05/15/2025		Employee Reimbursement Direct	$	78.47
16398	Mischa Campbell	05/15/2025		Employee Reimbursement Direct	$	20.16
16399	Kelly Carbonara	05/15/2025		Employee Reimbursement Direct	$	40.25
16400	Sarina Carrizales	05/15/2025		Employee Reimbursement Direct	$	69.23

16401	Janis Clay	05/15/2025	Employee Reimbursement Direct	$	53.06
16402	Maria Cruz	05/15/2025	Employee Reimbursement Direct	$	29.75
16403	Alyssa Diaz	05/15/2025	Employee Reimbursement Direct	$	284.55
16404	Lauren Dillavou	05/15/2025	Employee Reimbursement Direct	$	46.48
16405	Shannon Dunn	05/15/2025	Employee Reimbursement Direct	$	8.40
16406	Vanessa Dunson	05/15/2025	Employee Reimbursement Direct	$	330.33
16407	Zachary Ethridge	05/15/2025	Employee Reimbursement Direct	$	21.50
16408	Enrriqueta Eulloqui Montelongo	05/15/2025	Employee Reimbursement Direct	$	24.15
16409	Aaron Fanning	05/15/2025	Employee Reimbursement Direct	$	169.89
16410	Jeffrey Freeman	05/15/2025	Employee Reimbursement Direct	$	210.00
16411	Esperanza Garza De Alva	05/15/2025	Employee Reimbursement Direct	$	47.46
16412	Brenda Gaytan	05/15/2025	Employee Reimbursement Direct	$	215.18
16413	James Glidewell	05/15/2025	Employee Reimbursement Direct	$	84.77
16414	Janette Gonzales	05/15/2025	Employee Reimbursement Direct	$	302.68
16415	Aldo Gonzalez	05/15/2025	Employee Reimbursement Direct	$	62.16
16416	Craig Goodman	05/15/2025	Employee Reimbursement Direct	$	210.00
16417	Metalisa Hartford	05/15/2025	Employee Reimbursement Direct	$	31.29
16418	Stephanie Hines	05/15/2025	Employee Reimbursement Direct	$	30.03
16419	Sarah Hodde	05/15/2025	Employee Reimbursement Direct	$	82.95
16420	Melanie Humphrey	05/15/2025	Employee Reimbursement Direct	$	87.36
16421	Randolph James	05/15/2025	Employee Reimbursement Direct	$	114.24
16422	Martha Jimenez Herrera	05/15/2025	Employee Reimbursement Direct	$	13.30
16423	Rose Johnson	05/15/2025	Employee Reimbursement Direct	$	40.60
16424	Cassandrea Joiner	05/15/2025	Employee Reimbursement Direct	$	127.05
16425	Holly Jones	05/15/2025	Employee Reimbursement Direct	$	70.14
16426	Melissa King-Knowles	05/15/2025	Employee Reimbursement Direct	$	100.00
16427	Teresa Koch	05/15/2025	Employee Reimbursement Direct	$	313.95
16428	Ricky Lange	05/15/2025	Employee Reimbursement Direct	$	63.84
16429	Anna Cecelia Larson	05/15/2025	Employee Reimbursement Direct	$	80.36
16430	Teresa Lee	05/15/2025	Employee Reimbursement Direct	$	752.99
16431	Clara Marin	05/15/2025	Employee Reimbursement Direct	$	14.63
16432	Stephanie Martinez	05/15/2025	Employee Reimbursement Direct	$	93.73
16433	Debra McGowan	05/15/2025	Employee Reimbursement Direct	$	59.64
16434	Renata Moseley	05/15/2025	Employee Reimbursement Direct	$	505.10
16435	Izola Murrell	05/15/2025	Employee Reimbursement Direct	$	114.52
16436	Caroline Nadel	05/15/2025	Employee Reimbursement Direct	$	95.06

16437	Adam Nulph	05/15/2025	Employee Reimbursement Direct	$	77.77
16438	Krista Ogden	05/15/2025	Employee Reimbursement Direct	$	251.61
16439	Kristen Peters	05/15/2025	Employee Reimbursement Direct	$	15.75
16440	Latishia Randolph	05/15/2025	Employee Reimbursement Direct	$	70.91
16441	Leslie Redfield	05/15/2025	Employee Reimbursement Direct	$	196.87
16442	Maria Reece	05/15/2025	Employee Reimbursement Direct	$	92.05
16443	Elia Rivera	05/15/2025	Employee Reimbursement Direct	$	74.48
16444	Moraima Santiago	05/15/2025	Employee Reimbursement Direct	$	61.60
16445	Lisa Saxenian	05/15/2025	Employee Reimbursement Direct	$	149.38
16446	Shelly Snokhous	05/15/2025	Employee Reimbursement Direct	$	196.87
16447	Jaycee Steiner	05/15/2025	Employee Reimbursement Direct	$	296.00
16448	Jaycee Steiner	05/15/2025	Employee Reimbursement Direct	$	296.00
16449	Caleb Troncoso	05/15/2025	Employee Reimbursement Direct	$	99.47
16450	Cynthia VanAntwerp	05/15/2025	Employee Reimbursement Direct	$	93.10
16451	Kelsi Wade	05/15/2025	Employee Reimbursement Direct	$	331.73
16452	Beverly Williams	05/15/2025	Employee Reimbursement Direct	$	75.88
16453	Carol Wilson	05/15/2025	Employee Reimbursement Direct	$	33.46
16454	Kelli Zander	05/15/2025	Employee Reimbursement Direct	$	108.85
16455	Jana Ziegler	05/15/2025	Employee Reimbursement Direct	$	196.87
16456	Maria Atkins	05/22/2025	Employee Reimbursement Direct	$	66.43
16457	Myraida Aviles Mercado	05/22/2025	Employee Reimbursement Direct	$	106.89
16458	Kimberly Carroll	05/22/2025	Employee Reimbursement Direct	$	53.90
16459	Ashlie Christian	05/22/2025	Employee Reimbursement Direct	$	94.85
16460	Maria Cleveland	05/22/2025	Employee Reimbursement Direct	$	47.46
16461	Lyssa Davoust	05/22/2025	Employee Reimbursement Direct	$	73.22
16462	Kaitlyn Gibson	05/22/2025	Employee Reimbursement Direct	$	101.29
16463	Darlene Griffin	05/22/2025	Employee Reimbursement Direct	$	107.73
16464	Milissa Johnson	05/22/2025	Employee Reimbursement Direct	$	26.81
16465	Holly Jones	05/22/2025	Employee Reimbursement Direct	$	81.20
16466	Kristine Mcdonald	05/22/2025	Employee Reimbursement Direct	$	100.24
16467	Julie Pena	05/22/2025	Employee Reimbursement Direct	$	105.28
16468	Jose Reyna	05/22/2025	Employee Reimbursement Direct	$	96.53
16469	Jennifer Riggs	05/22/2025	Employee Reimbursement Direct	$	113.12
16470	Cathleen Rooney	05/22/2025	Employee Reimbursement Direct	$	115.08
16471	Ivan Rosales	05/22/2025	Direct Deposit	$	5.67
16472	Sarah Hodde	05/29/2025	Employee Reimbursement Direct	$	292.52

16473	Savannah Jones	05/29/2025	Employee Reimbursement Direct	$	45.97
16474	Ronnie McDuff	05/29/2025	Employee Reimbursement Direct	$	524.11
16475	Paula Miller	05/29/2025	Employee Reimbursement Direct	$	100.73
16476	Roger Perez	05/29/2025	Employee Reimbursement Direct	$	524.11
16477	Deborah Philpott-Lewis	05/29/2025	Employee Reimbursement Direct	$	196.87
16478	Deedra Torres	05/29/2025	Employee Reimbursement Direct	$	169.61
16479	Lucas Wells	05/29/2025	Employee Reimbursement Direct	$	96.00
844532	A & H REFRIGERATION	05/01/2025	Paper Check	$	1,018.75
844533	Apple Inc #737278	05/01/2025	Paper Check	$	59,912.00
844534	AWARD SPECIALTIES INC	05/01/2025	Paper Check	$	4,049.62
844535	BAIN PAPER COMPANY INC	05/01/2025	Paper Check	$	141.60
844536	Belton ISD Athletics	05/01/2025	Paper Check	$	200.00
844537	BLICK ART MATERIALS	05/01/2025	Paper Check	$	19.95
844538	CITY OF WACO	05/01/2025	Paper Check	$	1,500.00
844539	CTWP	05/01/2025	Paper Check	$	1,357.60
844540	EDUCATION SERVICE CENTER REG 4	05/01/2025	Paper Check	$	15.00
844541	EDUCATION SERVICE CENTER REGION XII	05/01/2025	Paper Check	$	11,275.00
844542	GATESVILLE I.S.D.	05/01/2025	Paper Check	$	350.00
844543	BUSH'S CHICKEN- S. Valley Mills Dr.	05/01/2025	Paper Check	$	3,795.00
844544	W W GRAINGER INC	05/01/2025	Paper Check	$	224.14
844545	HEB CREDIT RECEIVABLES DEPT 308	05/01/2025	Paper Check	$	1,613.52
844546	HERFF JONES, LLC	05/01/2025	Paper Check	$	348.83
844547	JONES SCHOOL SUPPLY COMPANY INC	05/01/2025	Paper Check	$	250.51
844548	LOWE'S COMPANIES INC	05/01/2025	Paper Check	$	21,225.90
844549	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	05/01/2025	Paper Check	$	11,925.00
844550	MEDCO Supply	05/01/2025	Paper Check	$	1,812.44
844551	Oriental Trading Brands	05/01/2025	Paper Check	$	1,196.83
844552	PENDER'S MUSIC COMPANY	05/01/2025	Paper Check	$	24.97
844553	REDDY ICE	05/01/2025	Paper Check	$	3,816.15
844554	RESTAURANT EQUIPMENT SERVICE- RESCO	05/01/2025	Paper Check	$	63.50
844555	Synchrony Bank -SAM'S CLUB #8286	05/01/2025	Paper Check	$	2,303.43
844556	SMOOT ANDERSON COMPANY INC	05/01/2025	Paper Check	$	623.82
844557	W PROMOTIONS	05/01/2025	Paper Check	$	1,270.00
844558	TASB INC	05/01/2025	Paper Check	$	500.00
844559	TEXAS LIBRARY ASSOCIATION	05/01/2025	Paper Check	$	181.00
844560	TEXAS STATE TECHNICAL COLLEGE	05/01/2025	Paper Check	$	1,000.00

844561	SCHOOL SPECIALTY LLC	05/01/2025	Paper Check	$	200.35
844562	OFFICE DEPOT	05/01/2025	Paper Check	$	4,915.55
844563	WACO WATER DEPT, CITY OF	05/01/2025	Paper Check	$	16,711.05
844564	STETSON & ASSOCIATES INC	05/01/2025	Paper Check	$	5,000.00
844565	TEX 1 SECURITY, INC.	05/01/2025	Paper Check	$	1,300.00
844566	JASON'S DELI WACO	05/01/2025	Paper Check	$	71.12
844567	EDUCATION SERVICE CENTER REGION 20	05/01/2025	Paper Check	$	60.00
844568	SCHOLASTIC BOOK FAIRS	05/01/2025	Paper Check	$	5,225.95
844569	BOSQUE FORMS INC	05/01/2025	Paper Check	$	773.00
844570	AT & T WIRELESS SERVICES	05/01/2025	Paper Check	$	264.75
844571	AT & T WIRELESS SERVICES	05/01/2025	Paper Check	$	11.64
844572	AT & T WIRELESS SERVICES	05/01/2025	Paper Check	$	1.66
844573	AT & T WIRELESS SERVICES	05/01/2025	Paper Check	$	255.72
844574	PERRY	05/01/2025	Paper Check	$	39,553.01
844575	PITNEY BOWES RESERVE ACCOUNT	05/01/2025	Paper Check	$	10,000.00
844576	WILLDAN FINANCIAL SERVICES	05/01/2025	Paper Check	$	1,250.00
844577	CTWP- LEASING PAYMENTS	05/01/2025	Paper Check	$	17,273.76
844578	CTWP- LEASING PAYMENTS	05/01/2025	Paper Check	$	15,260.71
844579	TCASE	05/01/2025	Paper Check	$	2,195.00
844580	UIL MUSIC REGION 8	05/01/2025	Paper Check	$	1,660.00
844581	SOCIETY FOR CLASSICAL LEARNING	05/01/2025	Paper Check	$	8,308.00
844582	MAYBORN MUSEUM BAYLOR UNIVERSITY	05/01/2025	Paper Check	$	80.00
844583	MAYBORN MUSEUM BAYLOR UNIVERSITY	05/01/2025	Paper Check	$	469.00
844584	MAYBORN MUSEUM BAYLOR UNIVERSITY	05/01/2025	Paper Check	$	343.00
844585	UNIVERSITY OF MARY HARDIN-BAYLOR	05/01/2025	Paper Check	$	38,149.00
844586	INTEG	05/01/2025	Paper Check	$	2,950.50
844587	CEN-TEX AFRICAN AMERICAN CHAMBER OF COMMERCE	05/01/2025	Paper Check	$	1,000.00
844588	MAYBORN PLANETARIUM AND SPACE	05/01/2025	Paper Check	$	325.00
844589	MAYBORN PLANETARIUM AND SPACE	05/01/2025	Paper Check	$	550.00
844590	ROSA'S CAFE & TORTILLA FACTORY	05/01/2025	Paper Check	$	107.07
844591	RAPTOR TECHNOLOGIES INC	05/01/2025	Paper Check	$	360.00
844592	A & S OFFICE SOLUTIONS LP	05/01/2025	Paper Check	$	125,300.00
844593	PRIDE OF TEXAS MUSIC FESTIVAL	05/01/2025	Paper Check	$	150.00
844594	Ploughshare Institute for Sustainable Culture/Homestead Heritage	05/01/2025	Paper Check	$	288.00

844595	Ploughshare Institute for Sustainable Culture/Homestead Heritage	05/01/2025	Paper Check	$	910.00
844596	Mobile Modular Management Corp.	05/01/2025	Paper Check	$	2,889.00
844597	ENTERPRISE SERVICES, LLC	05/01/2025	Paper Check	$	290.92
844598	THE SAXTON GROUP dba MCALISTER'S DELI	05/01/2025	Paper Check	$	372.55
844599	SONOVA USA/PHONAK	05/01/2025	Paper Check	$	5,571.00
844600	WOLFE WHOLESALE FLORIST, INC	05/01/2025	Paper Check	$	155.00
844601	BUCK'S WHEEL & EQUIPMENT CORP	05/01/2025	Paper Check	$	1,080.39
844602	Duncanville HS Athletics	05/01/2025	Paper Check	$	425.00
844603	CutTime dba CHARMS/TSSEC Participation	05/01/2025	Paper Check	$	150.00
844604	LANGERMAN FOSTER ENGINEERING CO.	05/01/2025	Paper Check	$	12,236.44
844605	GRAPHIC GARAGE	05/01/2025	Paper Check	$	921.10
844606	SARGENT'S TROPHY COMPANY	05/01/2025	Paper Check	$	203.00
844607	T-MOBILE USA, INC	05/01/2025	Paper Check	$	972.13
844608	Child Nutrition Services	05/01/2025	Paper Check	$	563.85
844609	Larry E. Carpenter	05/01/2025	Paper Check	$	2,000.00
844610	PFLUGERVILLE ISD ATHLETICS	05/01/2025	Paper Check	$	600.00
844611	Skate World, Inc. -Skate World	05/01/2025	Paper Check	$	815.10
844612	OReilly Auto Enterprises, LLC	05/01/2025	Paper Check	$	47.45
844613	WACO HIGH SCHOOL	05/01/2025	Paper Check	$	2,805.00
844614	ReadyRefresh	05/01/2025	Paper Check	$	442.73
844615	LITTLE CAESARS PIZZA- N. VALLEY	05/01/2025	Paper Check	$	604.32
844616	WARREN INSTRUCTIONAL NETWORK	05/01/2025	Paper Check	$	7,500.00
844617	Heart of Texas Behavioral Health Network	05/01/2025	Paper Check	$	1,250.00
844618	UNITED IMAGING	05/01/2025	Paper Check	$	419.97
844619	BSN SPORTS LLC	05/01/2025	Paper Check	$	1,906.04
844620	TARPLEY MUSIC COMPANY	05/01/2025	Paper Check	$	741.96
844621	Game One	05/01/2025	Paper Check	$	5,828.30
844622	SOUTHWEST INTERNATIONAL TRUCKS, INC.	05/01/2025	Paper Check	$	4,940.89
844623	TEXAS COLOR GUARD CIRCUIT	05/01/2025	Paper Check	$	100.00
844624	TEXAS COLOR GUARD CIRCUIT	05/01/2025	Paper Check	$	380.00
844625	GALLAGHER BENEFIT SERVICES, INC.	05/01/2025	Paper Check	$	6,250.00
844626	M & D Music Co.	05/01/2025	Paper Check	$	645.00
844627	DR PEPPER BOTTLING/SNAPPLE WACO	05/01/2025	Paper Check	$	784.88
844628	Computer Solutions, Inc.	05/01/2025	Paper Check	$	141.86
844629	Rentacrate Enterprises LLC	05/01/2025	Paper Check	$	5,508.00
844630	CITY TIRE AND BATTERY	05/01/2025	Paper Check	$	5,233.47

844631	BWC EDUCATION GROUP, LLC	05/01/2025	Paper Check	$ 1,514,255.93
844632	Embassy Records Management & Storage	05/01/2025	Paper Check	$ 466.81
844633	SUNRISE ENVIRONMENTAL LLC	05/01/2025	Paper Check	$ 17,100.00
844634	Reliant Energy - Dept 0954	05/01/2025	Paper Check	$ 186,196.71
844635	FIRETROL PROTECTION SYSTEMS, INC	05/01/2025	Paper Check	$ 660.00
844636	BILL'S DISCOUNT TIRE SERVICE	05/01/2025	Paper Check	$ 330.00
844637	ROGERS-O'BRIEN CONSTRUCTION	05/01/2025	Paper Check	$ 2,632,198.78
844638	BRADYN BRAZIEL	05/01/2025	Paper Check	$ 500.00
844639	Lakeshore Learning Materials, LLC	05/01/2025	Paper Check	$ 3,826.10
844640	Waco Bounce House Rentals LLC	05/01/2025	Paper Check	$ 775.00
844641	UniFirst Corporation	05/01/2025	Paper Check	$ 89.99
844642	Glen Lake Camp and Retreat Center	05/01/2025	Paper Check	$ 3,399.00
844643	WESTERN BELLE FARM LLC	05/01/2025	Paper Check	$ 852.00
844644	Big Ben Dry Cleaning, Inc	05/01/2025	Paper Check	$ 54.00
844645	TrackforLife Meet Services	05/01/2025	Paper Check	$ 3,300.00
844646	Stokes Psychological Services, PLLC	05/01/2025	Paper Check	$ 1,400.00
844647	Carquest of Hewitt	05/01/2025	Paper Check	$ 2,685.40
844648	Ruth Carini	05/01/2025	Paper Check	$ 3,450.00
844649	Total Placement Staffing	05/01/2025	Paper Check	$ 2,113.11
844650	Placements Unlimited	05/01/2025	Paper Check	$ 3,561.44
844651	TMSCA	05/01/2025	Paper Check	$ 240.00
844652	Bulldog Auto Detailing	05/01/2025	Paper Check	$ 350.00
844653	Rentokil North America DBA 855Bugs.com	05/01/2025	Paper Check	$ 1,720.00
844654	Schlotzsky's- N. Valley Mills Dr.	05/01/2025	Paper Check	$ 1,198.80
844655	SKG	05/01/2025	Paper Check	$ 4,110.05
844656	Waterboy Graphics	05/01/2025	Paper Check	$ 8,602.00
844657	Meghan Watkins	05/01/2025	Paper Check	$ 836.80
844658	UniFirst First Aid Corporation	05/01/2025	Paper Check	$ 101.89
844659	Tejas Ministries, Inc.	05/01/2025	Paper Check	$ 1,620.00
844660	ASM Global/Waco Convention Center	05/01/2025	Paper Check	$ 897.00
844661	Richard L. Balfe	05/01/2025	Paper Check	$ 671.10
844662	Cleo House-Keller	05/01/2025	Paper Check	$ 675.12
844663	Mary Mellissa Marlowe	05/01/2025	Paper Check	$ 681.82
844664	David Gerada	05/01/2025	Paper Check	$ 1,100.00
844665	Jonathan Hoxie	05/01/2025	Paper Check	$ 300.00
844666	Austin Lemmons	05/01/2025	Paper Check	$ 703.00

844667	Michelle Lenker	05/01/2025	Paper Check	$	476.00
844668	Ashley-Elizabeth Vermeulen-Wise	05/01/2025	Paper Check	$	1,326.00
844669	Ana Castillo	05/01/2025	Paper Check	$	150.00
844670	Karina Gonzalez	05/01/2025	Paper Check	$	200.00
844671	Lesley McAllister	05/01/2025	Paper Check	$	200.00
844672	Erika Talavera	05/01/2025	Paper Check	$	200.00
844673	Alexandrea Tovar	05/01/2025	Paper Check	$	150.00
844674	Kathryn Davis	05/02/2025	Paper Check	$	306.00
844675	David Gerada	05/02/2025	Paper Check	$	952.00
844676	Savannah Jones	05/02/2025	Paper Check	$	834.00
844677	Jason Perez	05/02/2025	Paper Check	$	224.00
844678	Ashley-Elizabeth Vermeulen-Wise	05/02/2025	Paper Check	$	960.00
844679	TEXAS ASSOCIATION OF SECONDARY	05/05/2025	Paper Check	$	11.87
844680	TEPSA	05/05/2025	Paper Check	$	17.75
844681	United States Treasury	05/05/2025	Paper Check	$	49.05
844682	TEXAS CLASSROOM TEACHERS ASSN	05/05/2025	Paper Check	$	122.79
844683	ATPE-ASSN OF PROF EDUC	05/05/2025	Paper Check	$	1,253.44
844684	TIVA - Texas Industrial Vocational Association	05/05/2025	Paper Check	$	117.19
844685	TSTA MEMBERSHIP	05/05/2025	Paper Check	$	1,491.97
844686	Texas AFT State	05/05/2025	Paper Check	$	2,029.70
844687	TEXAS MUNICIPAL POLICE ASSOCIATION	05/05/2025	Paper Check	$	30.00
844688	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	05/05/2025	Paper Check	$	116.82
844689	Ray Hendren Trustee	05/05/2025	Paper Check	$	126.50
844690	Waco Educators Alliance	05/05/2025	Paper Check	$	1,778.50
844691	WEST ISD	05/07/2025	Paper Check	$	451.60
844692	A-1 BANNERS & SIGNS OF WACO INC	05/08/2025	Paper Check	$	185.00
844693	A & H REFRIGERATION	05/08/2025	Paper Check	$	2,187.17
844694	ARC ABATEMENT I LTD	05/08/2025	Paper Check	$	6,800.00
844695	AWARD SPECIALTIES INC	05/08/2025	Paper Check	$	776.00
844696	BAIN PAPER COMPANY INC	05/08/2025	Paper Check	$	14,706.00
844697	Belton ISD Athletics	05/08/2025	Paper Check	$	700.00
844698	BLICK ART MATERIALS	05/08/2025	Paper Check	$	902.71
844699	Cameron Park Zoo	05/08/2025	Paper Check	$	760.00
844700	Cameron Park Zoo	05/08/2025	Paper Check	$	470.00
844701	CENTEX CARPET & INTERIORS	05/08/2025	Paper Check	$	46,464.85
844702	DEALERS ELECTRICAL SUPPLY	05/08/2025	Paper Check	$	3,029.69

844703	ENVIRONMENTAL CONCERNS INC	05/08/2025	Paper Check	$	558.00
844704	EQUIPMENT DEPOT	05/08/2025	Paper Check	$	1,481.51
844705	W W GRAINGER INC	05/08/2025	Paper Check	$	741.23
844706	GROSS-YOWELL LTD	05/08/2025	Paper Check	$	24.00
844707	GULF COAST PAPER CO INC	05/08/2025	Paper Check	$	17,568.30
844708	H B BLAKE BUILDING SPECIALTIES INC	05/08/2025	Paper Check	$	2,395.00
844709	HEB CREDIT RECEIVABLES DEPT 308	05/08/2025	Paper Check	$	5,732.09
844710	HENSEL ELECTRIC CO	05/08/2025	Paper Check	$	6,079.34
844711	HERFF JONES, LLC	05/08/2025	Paper Check	$	5,232.53
844712	ATMOS ENERGY	05/08/2025	Paper Check	$	46,617.37
844713	LOWE'S COMPANIES INC	05/08/2025	Paper Check	$	499.74
844714	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	05/08/2025	Paper Check	$	12,000.00
844715	SUE A GOODWIN	05/08/2025	Paper Check	$	60.00
844716	Oriental Trading Brands	05/08/2025	Paper Check	$	44.41
844717	POSITIVE PROMOTIONS INC	05/08/2025	Paper Check	$	1,723.04
844718	REED'S FLOWERS	05/08/2025	Paper Check	$	45.00
844719	RESTAURANT EQUIPMENT SERVICE- RESCO	05/08/2025	Paper Check	$	560.00
844720	Synchrony Bank -SAM'S CLUB #8286	05/08/2025	Paper Check	$	3,768.03
844721	SCHOLASTIC INC- Education Solutions	05/08/2025	Paper Check	$	1,475.00
844722	SHERWIN WILLIAMS COMPANY	05/08/2025	Paper Check	$	2,454.31
844723	SMOOT ANDERSON COMPANY INC	05/08/2025	Paper Check	$	144.20
844724	Texas Assn of School Business Officials- TASBO	05/08/2025	Paper Check	$	255.00
844725	SCHOOL SPECIALTY LLC	05/08/2025	Paper Check	$	9,225.15
844726	TRANE COMPANY	05/08/2025	Paper Check	$	680.64
844727	WACO RESTAURANT SUPPLY	05/08/2025	Paper Check	$	791.50
844728	WARD'S SCIENCE	05/08/2025	Paper Check	$	295.98
844729	OFFICE DEPOT	05/08/2025	Paper Check	$	1,137.12
844730	WACO WATER DEPT, CITY OF	05/08/2025	Paper Check	$	50,093.28
844731	UT High School - The University of Texas at Austin	05/08/2025	Paper Check	$	125.00
844732	UNITED REFRIGERATION INC	05/08/2025	Paper Check	$	9,626.56
844733	TEX 1 SECURITY, INC.	05/08/2025	Paper Check	$	1,300.00
844734	JASON'S DELI WACO	05/08/2025	Paper Check	$	2,039.14
844735	VIRKIM INC	05/08/2025	Paper Check	$	1,039.50
844736	BOSQUE FORMS INC	05/08/2025	Paper Check	$	1,234.50
844737	BARNETT CONTRACTING INC	05/08/2025	Paper Check	$	90.00

844738	TRIPLE S SPORTS	05/08/2025	Paper Check	$	931.63
844739	MAZANEC CONSTRUCTION	05/08/2025	Paper Check	$	1,268,219.00
844740	BRIGHTLY SOFTWARE INC	05/08/2025	Paper Check	$	18,963.00
844741	UIL MUSIC REGION 8	05/08/2025	Paper Check	$	1,260.00
844742	MAYBORN MUSEUM BAYLOR UNIVERSITY	05/08/2025	Paper Check	$	700.00
844743	INTEG	05/08/2025	Paper Check	$	671.00
844744	HOLE IN THE ROOF MARKETING INC	05/08/2025	Paper Check	$	2,652.05
844745	eCampus Systems	05/08/2025	Paper Check	$	1,420.00
844746	LITTLE CAESARS PIZZA	05/08/2025	Paper Check	$	216.73
844747	ALLEN GLASS CO INC	05/08/2025	Paper Check	$	466.40
844748	BULLSEYE GLASS LLC	05/08/2025	Paper Check	$	7,098.00
844749	B & B REPAIR SHOP	05/08/2025	Paper Check	$	125.00
844750	HOBBY LOBBY STORES INC	05/08/2025	Paper Check	$	256.00
844751	AT & T	05/08/2025	Paper Check	$	5,337.97
844752	IDENTISYS INC	05/08/2025	Paper Check	$	170.00
844753	ROSA'S CAFE & TORTILLA FACTORY	05/08/2025	Paper Check	$	642.34
844754	A & S OFFICE SOLUTIONS LP	05/08/2025	Paper Check	$	912,045.56
844755	THE SAXTON GROUP dba MCALISTER'S DELI	05/08/2025	Paper Check	$	1,358.98
844756	WOLFE WHOLESALE FLORIST, INC	05/08/2025	Paper Check	$	75.00
844757	Dream Ranch Office Supplies	05/08/2025	Paper Check	$	1,174.45
844758	LANGERMAN FOSTER ENGINEERING CO.	05/08/2025	Paper Check	$	4,360.69
844759	GRAPHIC GARAGE	05/08/2025	Paper Check	$	2,259.30
844760	GRANDE COMMUNICATIONS	05/08/2025	Paper Check	$	102.57
844761	TEXAS LANGUAGE CONNECTION, LLC	05/08/2025	Paper Check	$	624.00
844762	TEXAS LANGUAGE CONNECTION, LLC	05/08/2025	Paper Check	$	523.00
844763	T-MOBILE USA, INC	05/08/2025	Paper Check	$	4,323.55
844764	SHIPLEY'S	05/08/2025	Paper Check	$	230.29
844765	Summit Electric Supply Co. Inc	05/08/2025	Paper Check	$	2,104.74
844766	Hector Bonilla	05/08/2025	Paper Check	$	500.00
844767	Skate World, Inc. -Skate World	05/08/2025	Paper Check	$	528.00
844768	ADRIAN RODRIGUEZ	05/08/2025	Paper Check	$	3,320.00
844769	Claude L. Van Ness - Lone Star T	05/08/2025	Paper Check	$	198.20
844770	WINSTON WATER COOLER	05/08/2025	Paper Check	$	110.00
844771	UNIVERSITY HIGH SCHOOL	05/08/2025	Paper Check	$	600.00
844772	UNIVERSITY HIGH SCHOOL	05/08/2025	Paper Check	$	360.00
844773	UNITED IMAGING	05/08/2025	Paper Check	$	29.99

844774	BSN SPORTS LLC	05/08/2025	Paper Check	$	268.60
844775	GRAYBAR ELECTRIC CO., INC	05/08/2025	Paper Check	$	69.84
844776	SOUTHWEST INTERNATIONAL TRUCKS, INC.	05/08/2025	Paper Check	$	11,154.09
844777	FUELMAN	05/08/2025	Paper Check	$	18,393.73
844778	CHILD'S PLAY, INC	05/08/2025	Paper Check	$	2,246.52
844779	CLIMATEC, LLC	05/08/2025	Paper Check	$	768.60
844780	COMPLETE SUPPLY, INC	05/08/2025	Paper Check	$	497.85
844781	DR PEPPER BOTTLING/SNAPPLE WACO	05/08/2025	Paper Check	$	783.88
844782	UNITED AG & TURF	05/08/2025	Paper Check	$	435.78
844783	TEXAS MULTI-CHEM, LTD	05/08/2025	Paper Check	$	645.00
844784	Frontline Technologies Group LLC	05/08/2025	Paper Check	$	3,000.00
844785	AUSTIN INK	05/08/2025	Paper Check	$	1,833.03
844786	Embassy Records Management & Storage	05/08/2025	Paper Check	$	292.50
844787	GUNN BUICK, GMC, LTD	05/08/2025	Paper Check	$	46,243.22
844788	AMG TECHNOLOGY- NEXTLINK INTERNET	05/08/2025	Paper Check	$	277.00
844789	CANDOR CONSULTING & DIAGNOSTICS, LLC	05/08/2025	Paper Check	$	3,394.00
844790	Waco Tribune Herald- Lee Enterprises	05/08/2025	Paper Check	$	481.07
844791	MC ART SUPPLIES	05/08/2025	Paper Check	$	307.67
844792	FIBER PLATFORM, LLC	05/08/2025	Paper Check	$	904.77
844793	R.L. TOWNSEND & ASSOCIATES, LLC	05/08/2025	Paper Check	$	5,937.50
844794	GEORGE ALLEN SNOKHOUS	05/08/2025	Paper Check	$	65.00
844795	FIRETROL PROTECTION SYSTEMS, INC	05/08/2025	Paper Check	$	2,424.74
844796	Century HVAC Distributing, L.P.	05/08/2025	Paper Check	$	1,485.90
844797	BILL'S DISCOUNT TIRE SERVICE	05/08/2025	Paper Check	$	3,097.00
844798	Lakeshore Learning Materials, LLC	05/08/2025	Paper Check	$	12,765.24
844799	BATH GROUP, INC	05/08/2025	Paper Check	$	102,001.00
844800	Michelle Michlowitz	05/08/2025	Paper Check	$	930.00
844801	YouScience, LLC	05/08/2025	Paper Check	$	19,750.00
844802	UniFirst Corporation	05/08/2025	Paper Check	$	1,191.72
844803	FOSSIL RIM WILDLIFE CENTER, INC	05/08/2025	Paper Check	$	2,800.00
844804	CAMP ALLEN	05/08/2025	Paper Check	$	6,410.00
844805	Aadvantage Laundry Systems, LLC	05/08/2025	Paper Check	$	407.00
844806	SHONDA PRATER	05/08/2025	Paper Check	$	3,187.50
844807	Big Ben Dry Cleaning, Inc	05/08/2025	Paper Check	$	25.00
844808	Jerry Williams	05/08/2025	Paper Check	$	78.00
844809	Carquest of Hewitt	05/08/2025	Paper Check	$	481.96

844810	Total Placement Staffing	05/08/2025	Paper Check	$	2,630.61
844811	Placements Unlimited	05/08/2025	Paper Check	$	8,689.90
844812	RingCentral Inc.	05/08/2025	Paper Check	$	39,218.25
844813	Anita Morales	05/08/2025	Paper Check	$	1,035.00
844814	Vincent Thomas	05/08/2025	Paper Check	$	3,300.00
844815	Michael Allen Donaldson	05/08/2025	Paper Check	$	600.00
844816	RevTrak, Inc.	05/08/2025	Paper Check	$	2,400.00
844817	Emily Gray	05/08/2025	Paper Check	$	150.00
844818	Elizabeth Moffitt	05/08/2025	Paper Check	$	43.68
844819	Yale Yoon	05/08/2025	Paper Check	$	47.60
844820	Imani Barron	05/08/2025	Paper Check	$	10.00
844821	Rashaunette Jones	05/08/2025	Paper Check	$	10.00
844822	Rashaunette Jones	05/08/2025	Paper Check	$	10.00
844823	Catherine Read	05/08/2025	Paper Check	$	10.00
844824	Cynthia Sedillio	05/08/2025	Paper Check	$	10.00
844825	Dakota Seidmann	05/08/2025	Paper Check	$	10.00
844826	A & H REFRIGERATION	05/15/2025	Paper Check	$	3,649.74
844827	AV PRO INC	05/15/2025	Paper Check	$	268.00
844828	AWARD SPECIALTIES INC	05/15/2025	Paper Check	$	5,328.00
844829	BLICK ART MATERIALS	05/15/2025	Paper Check	$	429.68
844830	CDW GOVERNMENT INC	05/15/2025	Paper Check	$	45,649.05
844831	CTWP	05/15/2025	Paper Check	$	18,484.48
844832	DELL MARKETING INC.	05/15/2025	Paper Check	$	166,700.00
844833	DEMCO INC	05/15/2025	Paper Check	$	122.98
844834	EDUCATION SERVICE CENTER REGION XII	05/15/2025	Paper Check	$	1,800.00
844835	FIRMIN BUSINESS FORMS INC	05/15/2025	Paper Check	$	2,780.00
844836	GEORGE'S I LTD	05/15/2025	Paper Check	$	831.07
844837	BUSH'S CHICKEN- S. Valley Mills Dr.	05/15/2025	Paper Check	$	1,030.50
844838	W W GRAINGER INC	05/15/2025	Paper Check	$	9,623.92
844839	HEB CREDIT RECEIVABLES DEPT 308	05/15/2025	Paper Check	$	5,347.79
844840	HERFF JONES, LLC	05/15/2025	Paper Check	$	254.28
844841	INDECO SALES, INC.	05/15/2025	Paper Check	$	513.00
844842	LOWE'S COMPANIES INC	05/15/2025	Paper Check	$	1,743.91
844843	MCCOY CORPORATION	05/15/2025	Paper Check	$	40.99
844844	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	05/15/2025	Paper Check	$	3,475.00
844845	MCLENNAN COUNTY TAX ASSESSOR- Randy	05/15/2025	Paper Check	$	169.50

844846	MEDCO Supply	05/15/2025	Paper Check	$	20.14
844847	Oriental Trading Brands	05/15/2025	Paper Check	$	216.77
844848	PENDLEY PARTY PRODUCTIONS INC	05/15/2025	Paper Check	$	3,420.00
844849	PURVIS INDUSTRIES LTD	05/15/2025	Paper Check	$	9.78
844850	REED'S FLOWERS	05/15/2025	Paper Check	$	42.50
844851	RESTAURANT EQUIPMENT SERVICE- RESCO	05/15/2025	Paper Check	$	175.00
844852	RIVERSIDE INSIGHTS	05/15/2025	Paper Check	$	465.70
844853	Synchrony Bank -SAM'S CLUB #8286	05/15/2025	Paper Check	$	5,223.65
844854	SHEEHY, LOVELACE, & MAYFIELD	05/15/2025	Paper Check	$	16,800.00
844855	TASPA	05/15/2025	Paper Check	$	305.00
844856	SCHOOL SPECIALTY LLC	05/15/2025	Paper Check	$	23,280.00
844857	UNCLE DAN'S RIB HOUSE	05/15/2025	Paper Check	$	274.80
844858	WENGER CORP	05/15/2025	Paper Check	$	35,857.00
844859	MCLENNAN COUNTY CHALLENGE ACADEMY	05/15/2025	Paper Check	$	74,583.00
844860	OFFICE DEPOT	05/15/2025	Paper Check	$	5,267.34
844861	WACO WATER DEPT, CITY OF	05/15/2025	Paper Check	$	28,181.61
844862	TEX 1 SECURITY, INC.	05/15/2025	Paper Check	$	1,300.00
844863	Astro Events of Waco	05/15/2025	Paper Check	$	3,085.00
844864	SCHOLASTIC BOOK FAIRS	05/15/2025	Paper Check	$	8,800.24
844865	BOSQUE FORMS INC	05/15/2025	Paper Check	$	310.00
844866	PERRY	05/15/2025	Paper Check	$	4,086.18
844867	Home Depot Credit Services	05/15/2025	Paper Check	$	446.95
844868	NEI DATACOM / NEMMER ELECTRIC, INC.	05/15/2025	Paper Check	$	3,636.50
844869	UT Austin- UIL Capital Conference	05/15/2025	Paper Check	$	155.00
844870	UT ARLINGTON	05/15/2025	Paper Check	$	625.00
844871	Vernier	05/15/2025	Paper Check	$	6,000.00
844872	WILLIAM V MACGILL & COMPANY	05/15/2025	Paper Check	$	22.70
844873	THE REYNOLDS COMPANY	05/15/2025	Paper Check	$	447.59
844874	UIL MUSIC REGION 8	05/15/2025	Paper Check	$	495.00
844875	INTEG	05/15/2025	Paper Check	$	1,246.55
844876	HOLE IN THE ROOF MARKETING INC	05/15/2025	Paper Check	$	3,203.20
844877	LANDSCAPE SUPPLY, LP	05/15/2025	Paper Check	$	65.49
844878	HOBBY LOBBY STORES INC	05/15/2025	Paper Check	$	543.16
844879	ROSA'S CAFE & TORTILLA FACTORY	05/15/2025	Paper Check	$	686.74
844880	RAPTOR TECHNOLOGIES INC	05/15/2025	Paper Check	$	360.00
844881	A & S OFFICE SOLUTIONS LP	05/15/2025	Paper Check	$	299.96

844882	LISLE VIOLIN SHOP	05/15/2025	Paper Check	$	2,295.00
844883	AZARMEHR & ASSOCIATES PC	05/15/2025	Paper Check	$	7,800.00
844884	SOMERSET HIGH SCHOOL JROTC	05/15/2025	Paper Check	$	400.00
844885	PANERA, LLC	05/15/2025	Paper Check	$	97.52
844886	TOW KING INC	05/15/2025	Paper Check	$	1,097.28
844887	TM TELEVISION	05/15/2025	Paper Check	$	90.00
844888	WOLFE WHOLESALE FLORIST, INC	05/15/2025	Paper Check	$	515.00
844889	Dream Ranch Office Supplies	05/15/2025	Paper Check	$	124.10
844890	GRAPHIC GARAGE	05/15/2025	Paper Check	$	581.25
844891	SHIPLEY'S DONUTS	05/15/2025	Paper Check	$	208.40
844892	RYDIN	05/15/2025	Paper Check	$	893.00
844893	UMB Bank, N.A. Attn:Trust Fees Dept.	05/15/2025	Paper Check	$	400.00
844894	MATHESON TRI-GAS, INC.	05/15/2025	Paper Check	$	3,944.87
844895	Child Nutrition Services	05/15/2025	Paper Check	$	1,086.21
844896	AVID Center	05/15/2025	Paper Check	$	1,050.00
844897	RICHARD GUTIERREZ	05/15/2025	Paper Check	$	110.00
844898	LITTLE CAESARS PIZZA- N. VALLEY MILLS	05/15/2025	Paper Check	$	130.91
844899	Baylor Scott & White Health Hillcrest Education	05/15/2025	Paper Check	$	223.60
844900	PLAYSCRIPTS, INC.	05/15/2025	Paper Check	$	60.00
844901	Game One	05/15/2025	Paper Check	$	285.52
844902	SOUTHWEST INTERNATIONAL TRUCKS, INC.	05/15/2025	Paper Check	$	4,139.15
844903	M & D Music Co.	05/15/2025	Paper Check	$	630.00
844904	COMPLETE SUPPLY, INC	05/15/2025	Paper Check	$	4,617.48
844905	DR PEPPER BOTTLING/SNAPPLE WACO	05/15/2025	Paper Check	$	642.26
844906	IML SECURITY SUPPLY	05/15/2025	Paper Check	$	406.22
844907	WARRENS ENGRAVING	05/15/2025	Paper Check	$	114.00
844908	LEA PARK & PLAY, INC	05/15/2025	Paper Check	$	6,404.00
844909	ED311	05/15/2025	Paper Check	$	460.00
844910	ED311	05/15/2025	Paper Check	$	150.00
844911	CITY TIRE AND BATTERY	05/15/2025	Paper Check	$	1,413.60
844912	BWC EDUCATION GROUP, LLC	05/15/2025	Paper Check	$	1,018,090.33
844913	Embassy Records Management & Storage	05/15/2025	Paper Check	$	25.00
844914	NATIONAL WHOLESALE SUPPLY, INC	05/15/2025	Paper Check	$	270.00
844915	CANDOR CONSULTING & DIAGNOSTICS, LLC	05/15/2025	Paper Check	$	60,497.71
844916	Translation & Interpretation Network	05/15/2025	Paper Check	$	894.25
844917	FIRETROL PROTECTION SYSTEMS, INC	05/15/2025	Paper Check	$	770.00

844918	NOVA MEDICAL CENTERS	05/15/2025	Paper Check	$	591.17
844919	Ascension Providence Orthopedics & Sports Medicine	05/15/2025	Paper Check	$	820.75
844920	ROGERS-O'BRIEN CONSTRUCTION	05/15/2025	Paper Check	$	1,468,687.67
844921	LONESTAR CHILLER SYSTEMS	05/15/2025	Paper Check	$	9,554.68
844922	Douglas Equipment	05/15/2025	Paper Check	$	240,209.81
844923	UniFirst Corporation	05/15/2025	Paper Check	$	372.27
844924	JGA ROOFING SYSTEMS, LLC	05/15/2025	Paper Check	$	26,800.00
844925	Kahua, Inc.	05/15/2025	Paper Check	$	19,500.00
844926	Authentic Institute of Montessori	05/15/2025	Paper Check	$	36,000.00
844927	The Toasted Yolk Cafe	05/15/2025	Paper Check	$	1,365.68
844928	REECE USA	05/15/2025	Paper Check	$	457.73
844929	Carquest of Hewitt	05/15/2025	Paper Check	$	556.45
844930	Total Placement Staffing	05/15/2025	Paper Check	$	2,532.31
844931	Placements Unlimited	05/15/2025	Paper Check	$	3,885.26
844932	SKG	05/15/2025	Paper Check	$	2,217.65
844933	Waterboy Graphics	05/15/2025	Paper Check	$	5,247.00
844934	Mohawk Lifts, LLC	05/15/2025	Paper Check	$	38,109.86
844935	Xavier Bradford	05/15/2025	Paper Check	$	800.00
844936	Jeff Logan	05/15/2025	Paper Check	$	714.08
844937	John-Marcia LLC dba Sascees Southern Eatery	05/15/2025	Paper Check	$	600.00
844938	Sysco USA I, Inc.	05/15/2025	Paper Check	$	1,655.40
844939	Miranda Jimenez	05/15/2025	Paper Check	$	500.00
844940	Charles Nantz	05/15/2025	Paper Check	$	110.00
844941	Graham O'Neal Pirkle	05/15/2025	Paper Check	$	95.00
844942	Brent Bartlett	05/15/2025	Paper Check	$	336.00
844943	Kathryn Davis	05/15/2025	Paper Check	$	392.00
844944	Matthew Francis	05/15/2025	Paper Check	$	156.00
844945	Melissa Marshall	05/15/2025	Paper Check	$	728.00
844946	Frances Ramos	05/15/2025	Paper Check	$	150.00
844947	Tyler Sage	05/15/2025	Paper Check	$	952.00
844948	Dyshavra White	05/15/2025	Paper Check	$	5.00
844949	TEXAS ASSOCIATION OF SECONDARY	05/15/2025	Paper Check	$	11.87
844950	TEPSA	05/15/2025	Paper Check	$	17.75
844951	United States Treasury	05/15/2025	Paper Check	$	49.06
844952	TEXAS CLASSROOM TEACHERS ASSN	05/15/2025	Paper Check	$	122.79
844953	ATPE-ASSN OF PROF EDUC	05/15/2025	Paper Check	$	1,253.44

844954	TIVA - Texas Industrial Vocational Association	05/15/2025	Paper Check	$	117.19
844955	TSTA MEMBERSHIP	05/15/2025	Paper Check	$	1,491.97
844956	TEXAS MUNICIPAL POLICE ASSOCIATION	05/15/2025	Paper Check	$	30.00
844957	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	05/15/2025	Paper Check	$	111.25
844958	Ray Hendren Trustee	05/15/2025	Paper Check	$	126.50
844959	Waco Educators Alliance	05/15/2025	Paper Check	$	1,768.55
844960	AMERICAN DANCE/DRILL TEAM	05/22/2025	Paper Check	$	475.00
844961	AWARD SPECIALTIES INC	05/22/2025	Paper Check	$	106.50
844962	Cameron Park Zoo	05/22/2025	Paper Check	$	75.00
844963	WACO, CITY OF	05/22/2025	Paper Check	$	2,550.00
844964	CDW GOVERNMENT INC	05/22/2025	Paper Check	$	893.92
844965	DELL MARKETING INC.	05/22/2025	Paper Check	$	98,530.00
844966	DUPUY OXYGEN & SUPPLY CO INC	05/22/2025	Paper Check	$	798.00
844967	EDUCATION SERVICE CENTER REGION XII	05/22/2025	Paper Check	$	55.00
844968	FLATT STATIONERS INC	05/22/2025	Paper Check	$	5,955.70
844969	BUSH'S CHICKEN- S. Valley Mills Dr.	05/22/2025	Paper Check	$	338.50
844970	W W GRAINGER INC	05/22/2025	Paper Check	$	5,022.08
844971	HEB CREDIT RECEIVABLES DEPT 308	05/22/2025	Paper Check	$	4,039.45
844972	HENSEL ELECTRIC CO	05/22/2025	Paper Check	$	540.60
844973	HERFF JONES, LLC	05/22/2025	Paper Check	$	468.00
844974	INDECO SALES, INC.	05/22/2025	Paper Check	$	36,603.00
844975	CRISIS PREVENTION INSTITUTE	05/22/2025	Paper Check	$	1,000.00
844976	CRISIS PREVENTION INSTITUTE	05/22/2025	Paper Check	$	200.00
844977	Notary Public Underwriters Agency of Texas	05/22/2025	Paper Check	$	150.95
844978	Oriental Trading Brands	05/22/2025	Paper Check	$	94.98
844979	J.W. PEPPER & SON, INC	05/22/2025	Paper Check	$	36.98
844980	Synchrony Bank -SAM'S CLUB #8286	05/22/2025	Paper Check	$	4,538.81
844981	W PROMOTIONS	05/22/2025	Paper Check	$	500.00
844982	TASB RISK MANAGEMENT FUND	05/22/2025	Paper Check	$	24,690.37
844983	Texas Assn of School Business Officials- TASBO	05/22/2025	Paper Check	$	85.00
844984	TEXAS HIGH SCHOOL COACHES ASSN	05/22/2025	Paper Check	$	3,400.00
844985	WACO RESTAURANT SUPPLY	05/22/2025	Paper Check	$	150,901.00
844986	WACO WATER DEPT, CITY OF	05/22/2025	Paper Check	$	15,495.56
844987	TEX 1 SECURITY, INC.	05/22/2025	Paper Check	$	11,320.00
844988	VIRKIM INC	05/22/2025	Paper Check	$	524.52
844989	Astro Events of Waco	05/22/2025	Paper Check	$	520.00

844990	EDUCATION SERVICE CENTER REGION 20	05/22/2025	Paper Check	$	125.00
844991	Rice University	05/22/2025	Paper Check	$	2,010.00
844992	BOSQUE FORMS INC	05/22/2025	Paper Check	$	215.00
844993	Home Depot Credit Services	05/22/2025	Paper Check	$	2,732.06
844994	NEI DATACOM / NEMMER ELECTRIC, INC.	05/22/2025	Paper Check	$	11,579.00
844995	UT ARLINGTON	05/22/2025	Paper Check	$	1,250.00
844996	PETER PIPER PIZZA	05/22/2025	Paper Check	$	173.80
844997	BLEACHER SERVICE COMPANY	05/22/2025	Paper Check	$	7,000.00
844998	POCKET NURSE ENTERPRISES INC	05/22/2025	Paper Check	$	5,766.33
844999	MUSIC THEATRE INTERNATIONAL- MTI	05/22/2025	Paper Check	$	740.00
845000	UNIVERSITY OF MARY HARDIN-BAYLOR	05/22/2025	Paper Check	$	99,695.00
845001	HOLE IN THE ROOF MARKETING INC	05/22/2025	Paper Check	$	3,965.40
845002	LITTLE CAESARS PIZZA	05/22/2025	Paper Check	$	34.95
845003	HOBBY LOBBY STORES INC	05/22/2025	Paper Check	$	180.91
845004	ROSA'S CAFE & TORTILLA FACTORY	05/22/2025	Paper Check	$	1,275.37
845005	A & S OFFICE SOLUTIONS LP	05/22/2025	Paper Check	$	12,547.00
845006	MEMORY BOOK by JOSTENS	05/22/2025	Paper Check	$	104.34
845007	FITZGERALD LAWNSCAPER LTD	05/22/2025	Paper Check	$	761.05
845008	MUSIC & ARTS	05/22/2025	Paper Check	$	975.00
845009	CONNECT FOR KIDS THERAPY SERVICES	05/22/2025	Paper Check	$	9,316.80
845010	WOLFE WHOLESALE FLORIST, INC	05/22/2025	Paper Check	$	50.00
845011	Main Event- Waco	05/22/2025	Paper Check	$	438.90
845012	GRAPHIC GARAGE	05/22/2025	Paper Check	$	1,308.00
845013	EMERGENT TREE EDUCATION	05/22/2025	Paper Check	$	47,690.00
845014	TEXAS LANGUAGE CONNECTION, LLC	05/22/2025	Paper Check	$	720.00
845015	Child Nutrition Services	05/22/2025	Paper Check	$	250.00
845016	Latonya Richardson	05/22/2025	Paper Check	$	4,873.60
845017	UNITED HEALTHCARE SERVICES INC	05/22/2025	Paper Check	$	208,818.34
845018	RANK ONE SPORT	05/22/2025	Paper Check	$	2,000.00
845019	Shutterfly Lifetouch Accts Receivable	05/22/2025	Paper Check	$	421.79
845020	ReadyRefresh	05/22/2025	Paper Check	$	198.87
845021	LITTLE CAESARS PIZZA- N. VALLEY	05/22/2025	Paper Check	$	34.95
845022	BSN SPORTS LLC	05/22/2025	Paper Check	$	2,754.57
845023	SOUTHWEST INTERNATIONAL TRUCKS, INC.	05/22/2025	Paper Check	$	4,736.99
845024	FUELMAN	05/22/2025	Paper Check	$	19,656.23
845025	SNAP-ON INC dba SNAP-ON INDUSTRIAL	05/22/2025	Paper Check	$	1,928.81

845026	THE COVE-HEART OF TEXAS, INC	05/22/2025	Paper Check	$	2,318.75
845027	ALLEN SAMUELS CHRYSLER DODGE JEEP	05/22/2025	Paper Check	$	556.90
845028	COMPLETE SUPPLY, INC	05/22/2025	Paper Check	$	8,295.00
845029	DR PEPPER BOTTLING/SNAPPLE WACO	05/22/2025	Paper Check	$	965.20
845030	Computer Solutions, Inc.	05/22/2025	Paper Check	$	372.94
845031	FAZOLI'S	05/22/2025	Paper Check	$	496.80
845032	ED311	05/22/2025	Paper Check	$	255.00
845033	ACE Commercial Fence/ACE Fence & Supply	05/22/2025	Paper Check	$	103,755.00
845034	CITY TIRE AND BATTERY	05/22/2025	Paper Check	$	40.00
845035	Embassy Records Management & Storage	05/22/2025	Paper Check	$	144.95
845036	O'CONNELL ROBERTSON	05/22/2025	Paper Check	$	60,874.01
845037	Enterprise Security Solutions of Texas, Inc	05/22/2025	Paper Check	$	74,757.12
845038	CANDOR CONSULTING & DIAGNOSTICS, LLC	05/22/2025	Paper Check	$	65,077.13
845039	Waco Tribune Herald- Lee Enterprises	05/22/2025	Paper Check	$	272.96
845040	LIBERTY OFFICE PRODUCTS	05/22/2025	Paper Check	$	660.62
845041	Translation & Interpretation Network	05/22/2025	Paper Check	$	1,543.50
845042	KONA ICE WACO	05/22/2025	Paper Check	$	800.00
845043	TONY DEMARIA'S BBQ	05/22/2025	Paper Check	$	215.95
845044	VIVACITY TECH PBC	05/22/2025	Paper Check	$	117,600.00
845045	GEORGE ALLEN SNOKHOUS	05/22/2025	Paper Check	$	81.90
845046	NOVA MEDICAL CENTERS	05/22/2025	Paper Check	$	4,371.31
845047	Anthem STORIES	05/22/2025	Paper Check	$	720.00
845048	SHAWNA FURMAN	05/22/2025	Paper Check	$	950.00
845049	Lakeshore Learning Materials, LLC	05/22/2025	Paper Check	$	2,058.80
845050	Douglas Equipment	05/22/2025	Paper Check	$	45,519.36
845051	Michelle Michlowitz	05/22/2025	Paper Check	$	930.00
845052	UniFirst Corporation	05/22/2025	Paper Check	$	13,714.51
845053	DONNA BROWN	05/22/2025	Paper Check	$	2,500.00
845054	JGA ROOFING SYSTEMS, LLC	05/22/2025	Paper Check	$	9,000.00
845055	ARMKO INDUSTRIES, INC	05/22/2025	Paper Check	$	1,440.00
845056	MCCOY-ROCKFORD, INC	05/22/2025	Paper Check	$	14,789.73
845057	MICHAEL KRUEGER	05/22/2025	Paper Check	$	2,000.00
845058	Tradesman Services, LTD.	05/22/2025	Paper Check	$	68,613.00
845059	SOLIANT HEALTH, LLC	05/22/2025	Paper Check	$	6,715.00
845060	AMY HOSICK	05/22/2025	Paper Check	$	1,064.53
845061	AT & T -#831-001-3018 455	05/22/2025	Paper Check	$	237.64

845062	Aadvantage Laundry Systems, LLC	05/22/2025	Paper Check	$	10,418.37
845063	Moak Casey, LLC	05/22/2025	Paper Check	$	15,833.10
845064	ELAINE KILIAN	05/22/2025	Paper Check	$	1,305.00
845065	Big Ben Dry Cleaning, Inc	05/22/2025	Paper Check	$	80.70
845066	Terrrance McNair- Tj Tha Dj	05/22/2025	Paper Check	$	250.00
845067	Prime Time Mobile Gamerz	05/22/2025	Paper Check	$	1,150.00
845068	ZONAR SYSTEMS, INC	05/22/2025	Paper Check	$	158.49
845069	The Good Seed Therapies, LLC	05/22/2025	Paper Check	$	16,966.25
845070	Augsburg University	05/22/2025	Paper Check	$	2,055.00
845071	Carquest of Hewitt	05/22/2025	Paper Check	$	2,248.26
845072	T & W Tire, LLC	05/22/2025	Paper Check	$	98.95
845073	Total Placement Staffing	05/22/2025	Paper Check	$	2,851.78
845074	Brazos Valley Auto Concepts	05/22/2025	Paper Check	$	550.00
845075	OnSite Alcohol & Drug Testing	05/22/2025	Paper Check	$	2,140.00
845076	Roger Smith	05/22/2025	Paper Check	$	150.00
845077	Vincent Thomas	05/22/2025	Paper Check	$	12,900.00
845078	NAPA AUTO PARTS	05/22/2025	Paper Check	$	175.00
845079	ASM Global/Waco Convention Center	05/22/2025	Paper Check	$	1,000.00
845080	Jeff Logan	05/22/2025	Paper Check	$	396.60
845081	Baylor University Financial Services	05/22/2025	Paper Check	$	14,850.00
845082	Paschal High School Athletic Booster Club	05/22/2025	Paper Check	$	350.00
845083	Elizabeth Moffitt	05/22/2025	Paper Check	$	5.46
845084	Yale Yoon	05/22/2025	Paper Check	$	11.90
845085	Alexander Varela	05/22/2025	Paper Check	$	159.66
845086	Vincent Thomas	05/23/2025	Paper Check	$	3,300.00
845087	UNITED HEALTHCARE SERVICES INC	05/23/2025	Paper Check	$	213,222.71
845088	Richard L. Balfe	05/27/2025	Paper Check	$	671.10
845089	A & H REFRIGERATION	05/29/2025	Paper Check	$	2,012.50
845090	AWARD SPECIALTIES INC	05/29/2025	Paper Check	$	1,284.00
845091	BAIN PAPER COMPANY INC	05/29/2025	Paper Check	$	6,968.00
845092	BLICK ART MATERIALS	05/29/2025	Paper Check	$	461.20
845093	DELL MARKETING INC.	05/29/2025	Paper Check	$	1,285.09
845094	GEORGE'S I LTD	05/29/2025	Paper Check	$	1,634.97
845095	W W GRAINGER INC	05/29/2025	Paper Check	$	1,438.59
845096	GULF COAST PAPER CO INC	05/29/2025	Paper Check	$	3,786.00
845097	HEB CREDIT RECEIVABLES DEPT 308	05/29/2025	Paper Check	$	2,965.25

845098	HERFF JONES, LLC	05/29/2025	Paper Check	$	2,085.00
845099	INDECO SALES, INC.	05/29/2025	Paper Check	$	80,470.00
845100	LOWE'S COMPANIES INC	05/29/2025	Paper Check	$	1,941.87
845101	Oriental Trading Brands	05/29/2025	Paper Check	$	140.52
845102	REALLY GOOD STUFF, LLC	05/29/2025	Paper Check	$	1,092.29
845103	RESTAURANT EQUIPMENT SERVICE- RESCO	05/29/2025	Paper Check	$	140.00
845104	Synchrony Bank -SAM'S CLUB #8286	05/29/2025	Paper Check	$	6,255.90
845105	SHERWIN WILLIAMS COMPANY	05/29/2025	Paper Check	$	1,193.44
845106	SMOOT ANDERSON COMPANY INC	05/29/2025	Paper Check	$	1,537.62
845107	W PROMOTIONS	05/29/2025	Paper Check	$	704.50
845108	TEXAS HIGH SCHOOL COACHES ASSN	05/29/2025	Paper Check	$	770.00
845109	TEXAS HIGH SCHOOL COACHES ASSN	05/29/2025	Paper Check	$	3,100.00
845110	SCHOOL SPECIALTY LLC	05/29/2025	Paper Check	$	252.17
845111	UNCLE DAN'S RIB HOUSE	05/29/2025	Paper Check	$	1,314.20
845112	WACO WATER DEPT, CITY OF	05/29/2025	Paper Check	$	29,059.60
845113	TAYMARK dba ANDERSON'S	05/29/2025	Paper Check	$	1,049.67
845114	STETSON & ASSOCIATES INC	05/29/2025	Paper Check	$	5,661.69
845115	UNITED REFRIGERATION INC	05/29/2025	Paper Check	$	864.55
845116	TEX 1 SECURITY, INC.	05/29/2025	Paper Check	$	1,300.00
845117	JASON'S DELI WACO	05/29/2025	Paper Check	$	516.39
845118	Astro Events of Waco	05/29/2025	Paper Check	$	5,155.00
845119	BOSQUE FORMS INC	05/29/2025	Paper Check	$	3,990.00
845120	PERRY	05/29/2025	Paper Check	$	7,290.76
845121	UCA CHEER	05/29/2025	Paper Check	$	8,194.00
845122	NEI DATACOM / NEMMER ELECTRIC, INC.	05/29/2025	Paper Check	$	104,196.40
845123	The College Board -AP Workshop	05/29/2025	Paper Check	$	175.00
845124	INTEG	05/29/2025	Paper Check	$	1,816.50
845125	LITTLE CAESARS PIZZA	05/29/2025	Paper Check	$	117.92
845126	International Thespian Festival	05/29/2025	Paper Check	$	1,500.00
845127	TEAM Solutions, Inc	05/29/2025	Paper Check	$	3,015.58
845128	ROSA'S CAFE & TORTILLA FACTORY	05/29/2025	Paper Check	$	877.66
845129	RAPTOR TECHNOLOGIES INC	05/29/2025	Paper Check	$	590.00
845130	A & S OFFICE SOLUTIONS LP	05/29/2025	Paper Check	$	167,977.32
845131	THE SAXTON GROUP dba MCALISTER'S DELI	05/29/2025	Paper Check	$	347.40
845132	STAR TEX PROPANE INC	05/29/2025	Paper Check	$	20.00
845133	TOW KING INC	05/29/2025	Paper Check	$	243.00

845134	LEAD4WARD LLC	05/29/2025	Paper Check	$	1,772.00
845135	BUCK'S WHEEL & EQUIPMENT CORP	05/29/2025	Paper Check	$	874.07
845136	Main Event- Waco	05/29/2025	Paper Check	$	750.00
845137	EMERGENT TREE EDUCATION	05/29/2025	Paper Check	$	750.00
845138	Child Nutrition Services	05/29/2025	Paper Check	$	150.00
845139	JP Morgan Chase	05/29/2025	Paper Check	$	1,135.13
845140	Cheerleading Company	05/29/2025	Paper Check	$	948.11
845141	Summit Electric Supply Co. Inc	05/29/2025	Paper Check	$	2,760.60
845142	ADRIAN RODRIGUEZ	05/29/2025	Paper Check	$	3,950.00
845143	SWS CONCRETE CONTRACTOR	05/29/2025	Paper Check	$	3,350.00
845144	Department of Information Resources - DIR	05/29/2025	Paper Check	$	0.13
845145	WINSTON WATER COOLER	05/29/2025	Paper Check	$	985.00
845146	LITTLE CAESARS PIZZA- N. VALLEY	05/29/2025	Paper Check	$	375.55
845147	THE STRING AND HORN SHOP, INC.	05/29/2025	Paper Check	$	676.00
845148	Game One	05/29/2025	Paper Check	$	38,496.27
845149	GEORGE'S RESTAURANT & BAR #2	05/29/2025	Paper Check	$	403.20
845150	SOUTHWEST INTERNATIONAL TRUCKS, INC.	05/29/2025	Paper Check	$	438.75
845151	THE COVE-HEART OF TEXAS, INC	05/29/2025	Paper Check	$	3,103.50
845152	THOA, INC	05/29/2025	Paper Check	$	660.00
845153	THOA, INC	05/29/2025	Paper Check	$	660.00
845154	DR PEPPER BOTTLING/SNAPPLE WACO	05/29/2025	Paper Check	$	38.48
845155	JENNIFER TERRY	05/29/2025	Paper Check	$	2,000.00
845156	UNITED AG & TURF	05/29/2025	Paper Check	$	270.07
845157	Rentacrate Enterprises LLC	05/29/2025	Paper Check	$	5,508.00
845158	EARTH NETWORKS, INC	05/29/2025	Paper Check	$	1,775.63
845159	CITY TIRE AND BATTERY	05/29/2025	Paper Check	$	273.50
845160	Embassy Records Management & Storage	05/29/2025	Paper Check	$	47.50
845161	TEXAS AIRSYSTEMS, LLC	05/29/2025	Paper Check	$	609.00
845162	Got You Covered Work Wear & Uniforms	05/29/2025	Paper Check	$	981.17
845163	CharacterStrong, LLC	05/29/2025	Paper Check	$	30,384.80
845164	KONA ICE WACO	05/29/2025	Paper Check	$	900.00
845165	R.L. TOWNSEND & ASSOCIATES, LLC	05/29/2025	Paper Check	$	5,391.25
845166	GEORGE ALLEN SNOKHOUS	05/29/2025	Paper Check	$	81.90
845167	SHAWNA FURMAN	05/29/2025	Paper Check	$	745.00
845168	Global Vending Group, Inc	05/29/2025	Paper Check	$	199.95
845169	Lakeshore Learning Materials, LLC	05/29/2025	Paper Check	$	721.53

845170	Waco Bounce House Rentals LLC	05/29/2025	Paper Check	$	382.25
845171	National Inventors Hall of Fame Inc.	05/29/2025	Paper Check	$	10,642.50
845172	UniFirst Corporation	05/29/2025	Paper Check	$	849.82
845173	The Hatstand LLC	05/29/2025	Paper Check	$	1,814.65
845174	ELAINE KILIAN	05/29/2025	Paper Check	$	390.00
845175	Big Ben Dry Cleaning, Inc	05/29/2025	Paper Check	$	221.50
845176	Grace Therapy & Educational Services	05/29/2025	Paper Check	$	11,482.50
845177	Fabled Bookstore	05/29/2025	Paper Check	$	627.22
845178	Carquest of Hewitt	05/29/2025	Paper Check	$	403.37
845179	Lonestar Truck Group Waco	05/29/2025	Paper Check	$	1,099.30
845180	Total Placement Staffing	05/29/2025	Paper Check	$	2,529.65
845181	Placements Unlimited	05/29/2025	Paper Check	$	5,641.92
845182	Anita Morales	05/29/2025	Paper Check	$	465.00
845183	Joni Courtney	05/29/2025	Paper Check	$	1,650.00
845184	Ventris Learning - TIPS	05/29/2025	Paper Check	$	1,354.50
845185	Waterboy Graphics	05/29/2025	Paper Check	$	13,890.00
845186	Flow Plumbing Services, LLC	05/29/2025	Paper Check	$	30,500.00
845187	Baylor University Financial Services	05/29/2025	Paper Check	$	1,200.00
845188	Veronica V. Sopher	05/29/2025	Paper Check	$	4,500.00
845189	Avalon Motor Coaches LLC	05/29/2025	Paper Check	$	1,504.80
845190	The Foundation for Music Education	05/29/2025	Paper Check	$	400.00
845191	Kathleen Knight	05/29/2025	Paper Check	$	1,602.00
845192	Anita Morales	05/29/2025	Paper Check	$	6.30
80002975	TAB TECHNOLOGIES, LLC	05/01/2025	ACH	$	64,011.00
80002976	AMAZON CAPITAL SERVICES	05/01/2025	ACH	$	21,179.59
80002977	ArbiterPay Trust Account	05/01/2025	ACH	$	5,000.00
80002978	ROLLKALL TECHNOLOGIES, LLC	05/01/2025	ACH	$	17,183.26
80002979	FIRST FINANCIAL ADMIN. INC	05/02/2025	ACH	$	39,209.11
80002980	FIRST FINANCIAL ADMIN. INC.	05/02/2025	ACH	$	56,083.08
80002981	FIRST FINANCIAL ADMIN. INC.	05/02/2025	ACH	$	69,291.27
80002982	FIRST FINANCIAL ADMIN. INC.	05/02/2025	ACH	$	8,285.42
80002983	FIRST FINANCIAL ADMIN. INC.	05/02/2025	ACH	$	14,245.32
80002984	FIRST FINANCIAL ADMIN. INC.	05/02/2025	ACH	$	3,673.13
80002985	FIRST FINANCIAL ADMIN. INC.	05/02/2025	ACH	$	1,250.71
80002986	FIRST FINANCIAL ADMIN. INC.	05/02/2025	ACH	$	891.36
80002987	FIRST FINANCIAL ADMIN. INC.	05/02/2025	ACH	$	160.00

80002988	FIRST FINANCIAL ADMIN. INC.	05/02/2025	ACH	$	10,222.19
80002989	FIRST FINANCIAL ADMIN. INC.	05/02/2025	ACH	$	3,571.50
80002990	FIRST FINANCIAL ADMIN. INC.	05/02/2025	ACH	$	1,589.26
80002991	FIRST FINANCIAL ADMIN. INC.	05/02/2025	ACH	$	92,304.27
80002992	FIRST FINANCIAL ADMIN. INC.	05/02/2025	ACH	$	703.50
80002993	FIRST FINANCIAL ADMIN. INC.	05/02/2025	ACH	$	865.73
80002994	FIRST FINANCIAL ADMIN. INC.	05/02/2025	ACH	$	16.30
80002995	FIRST FINANCIAL	05/02/2025	ACH	$	253.78
80002996	GOLD'S GYM	05/02/2025	ACH	$	1,148.70
80002997	First Financial	05/02/2025	ACH	$	4,643.34
80002998	OPTUM BANK, INC-902991	05/02/2025	ACH	$	7,102.86
80002999	CLCHOT	05/02/2025	ACH	$	16,146.35
80003000	TCG Administrators FBO -Waco ISD 457	05/02/2025	ACH	$	17,696.76
80003001	UNITED HEALTHCARE SERVICES INC	05/02/2025	ACH	$	143,784.28
80003002	CVS PHARMACY INC	05/02/2025	ACH	$	121,515.54
80003003	FIRST FINANCIAL	05/08/2025	ACH	$	24,596.87
80003004	AMAZON CAPITAL SERVICES	05/08/2025	ACH	$	21,407.86
80003005	UNITED HEALTHCARE SERVICES INC	05/08/2025	ACH	$	126,468.43
80003006	ROLLKALL TECHNOLOGIES, LLC	05/08/2025	ACH	$	15,496.45
80003007	FIRST FINANCIAL ADMIN. INC.	05/15/2025	ACH	$	133.36
80003008	FIRST FINANCIAL ADMIN. INC.	05/15/2025	ACH	$	206.05
80003009	FIRST FINANCIAL ADMIN. INC.	05/15/2025	ACH	$	300.01
80003010	AMAZON CAPITAL SERVICES	05/15/2025	ACH	$	19,971.06
80003011	UNITED HEALTHCARE SERVICES INC	05/15/2025	ACH	$	193,034.70
80003012	ArbiterPay Trust Account	05/15/2025	ACH	$	4,000.00
80003013	PATHWAY COMMUNICATIONS, LTD	05/15/2025	ACH	$	11,116.00
80003014	ROLLKALL TECHNOLOGIES, LLC	05/15/2025	ACH	$	14,803.45
80003015	CVS PHARMACY INC	05/15/2025	ACH	$	158,333.05
80003016	FIRST FINANCIAL ADMIN. INC	05/15/2025	ACH	$	39,147.11
80003017	FIRST FINANCIAL	05/15/2025	ACH	$	253.78
80003018	CLCHOT	05/15/2025	ACH	$	15,976.05
80003019	TCG Administrators FBO -Waco ISD 457	05/15/2025	ACH	$	20,241.39
80003020	FIRST FINANCIAL ADMIN. INC.	05/22/2025	ACH	$	139.69
80003021	FIRST FINANCIAL	05/22/2025	ACH	$	11,640.59
80003022	FIRST FINANCIAL	05/22/2025	ACH	$	238.69
80003023	AMAZON CAPITAL SERVICES	05/22/2025	ACH	$	24,785.86

80003024	OPTUM BANK, INC-902991	05/22/2025	ACH	$	7,002.86
80003025	ArbiterPay Trust Account	05/22/2025	ACH	$	1,300.00
80003026	PATHWAY COMMUNICATIONS, LTD	05/22/2025	ACH	$	553,133.00
80003027	CVS PHARMACY INC	05/22/2025	ACH	$	135,971.17
80003028	UNITED HEALTHCARE SERVICES INC	05/27/2025	ACH	$	155,587.30
80003029	CVS PHARMACY INC	05/27/2025	ACH	$	153,980.83
80003030	FIRST FINANCIAL ADMIN. INC.	05/29/2025	ACH	$	200.01
80003031	FIRST FINANCIAL	05/29/2025	ACH	$	171.65
80003032	AMAZON CAPITAL SERVICES	05/29/2025	ACH	$	14,018.30
80003033	UNITED HEALTHCARE SERVICES INC	05/29/2025	ACH	$	177,998.56
80003034	PATHWAY COMMUNICATIONS, LTD	05/29/2025	ACH	$	44,206.00
80003035	ROLLKALL TECHNOLOGIES, LLC	05/29/2025	ACH	$	7,822.99
			Issued Checks Subtotal		**$ 16,336,863.19**

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type		Amount
844582	MAYBORN MUSEUM BAYLOR UNIVERSITY	05/01/2025	05/02/2025	Paper Check	$	80.00
844603	CutTime dba CHARMS/TSSEC Participation	05/01/2025	05/02/2025	Paper Check	$	150.00
844640	Waco Bounce House Rentals LLC	05/01/2025	05/05/2025	Paper Check	$	775.00
844661	Richard L. Balfe	05/01/2025	05/27/2025	Paper Check	$	671.10
844789	CANDOR CONSULTING & DIAGNOSTICS, LLC	05/08/2025	05/09/2025	Paper Check	$	3,394.00
844814	Vincent Thomas	05/08/2025	05/23/2025	Paper Check	$	3,300.00
				Voided Checks Subtotal	$	8,370.10
				Net Amount		**$ 16,328,493.09**

Fund		Amount	Payment Type
199	$	590,387.51	ACH
211	$	7,066.65	ACH
224	$	516.23	ACH
240	$	489.06	ACH
263	$	1,843.28	ACH
289	$	19,470.56	ACH
435	$	32.29	ACH
461	$	5,454.38	ACH
487	$	2,595.80	ACH
497	$	460.81	ACH

499	$	7,448.91	ACH
624	$	672,466.00	ACH
753	$	1,366,673.86	ACH
865	$	805.39	ACH
199	$	657.51	Direct Deposit
199	$	9,686.37	Employee
211	$	616.81	Employee
224	$	380.59	Employee
240	$	1,394.25	Employee
435	$	752.99	Employee
458	$	63.00	Employee
199	$	1,734,302.68	Paper Check
206	$	10,382.19	Paper Check
211	$	34,992.44	Paper Check
224	$	84,101.15	Paper Check
225	$	7,326.00	Paper Check
240	$	493,640.81	Paper Check
255	$	172,055.80	Paper Check
263	$	12,895.36	Paper Check
289	$	55,312.22	Paper Check
429	$	272,952.52	Paper Check
435	$	1,310.55	Paper Check
446	$	830.67	Paper Check
458	$	5,571.00	Paper Check
461	$	74,264.38	Paper Check
488	$	816.00	Paper Check
497	$	23,867.31	Paper Check
499	$	5,951.68	Paper Check
599	$	1,650.00	Paper Check
624	$	1,020,655.76	Paper Check
625	$	4,100,886.45	Paper Check
626	$	5,054,077.44	Paper Check
753	$	452,981.42	Paper Check
865	$	18,407.01	Paper Check
Total Amount	**$**	**16,328,493.09**	