



Accounts Payable Check Register

June 2025

Issued Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
16480	Rita Arroyo Aguero	06/04/2025		Employee Reimbursement Direct	\$ 34.51
16481	Jeffrey Ashley	06/04/2025		Employee Reimbursement Direct	\$ 196.00
16482	Maria Atkins	06/04/2025		Employee Reimbursement Direct	\$ 58.52
16483	Ashlie Christian	06/04/2025		Employee Reimbursement Direct	\$ 46.62
16484	Janis Clay	06/04/2025		Employee Reimbursement Direct	\$ 36.82
16485	Jacob Cortez	06/04/2025		Direct Deposit	\$ 89.39
16486	Javier Crespo	06/04/2025		Direct Deposit	\$ 108.64
16487	Maria Cruz	06/04/2025		Employee Reimbursement Direct	\$ 42.49
16488	Shannon Dunn	06/04/2025		Employee Reimbursement Direct	\$ 25.41
16489	Kathy Ellison	06/04/2025		Direct Deposit	\$ 75.88
16490	Brian Gamboa	06/04/2025		Direct Deposit	\$ 70.63
16491	Brenda Gaytan	06/04/2025		Employee Reimbursement Direct	\$ 232.61
16492	Sarah Hodde	06/04/2025		Employee Reimbursement Direct	\$ 82.04
16493	Cassandra Joiner	06/04/2025		Employee Reimbursement Direct	\$ 90.79
16494	Clara Marin	06/04/2025		Employee Reimbursement Direct	\$ 10.78
16495	Izola Murrell	06/04/2025		Employee Reimbursement Direct	\$ 134.40
16496	Julie Norton	06/04/2025		Direct Deposit	\$ 95.69
16497	Adam Nulph	06/04/2025		Employee Reimbursement Direct	\$ 31.29
16498	Krista Ogden	06/04/2025		Employee Reimbursement Direct	\$ 32.20
16499	Samantha Oliver	06/04/2025		Employee Reimbursement Direct	\$ 564.26
16500	JUDIT PEREZ-PATINO	06/04/2025		Employee Reimbursement Direct	\$ 28.21
16501	John Pavlik	06/04/2025		Direct Deposit	\$ 82.60
16502	Birginia Prado	06/04/2025		Employee Reimbursement Direct	\$ 20.02
16503	John Reavis	06/04/2025		Direct Deposit	\$ 117.53
16504	Beatriz Romero Gonzalez	06/04/2025		Employee Reimbursement Direct	\$ 16.66
16505	Ivan Rosales	06/04/2025		Direct Deposit	\$ 75.11

16506	Jabal Rosas	06/04/2025	Direct Deposit	\$	122.22
16507	Robert Sanchez	06/04/2025	Employee Reimbursement Direct	\$	196.00
16508	Moraima Santiago	06/04/2025	Employee Reimbursement Direct	\$	76.30
16509	Jobana Sotelo	06/04/2025	Employee Reimbursement Direct	\$	38.08
16510	Brandon Turner	06/04/2025	Direct Deposit	\$	108.08
16511	Beverly Williams	06/04/2025	Employee Reimbursement Direct	\$	40.39
16512	Shanda Baker	06/11/2025	Employee Reimbursement Direct	\$	59.78
16513	De'Jhan Burns	06/11/2025	Employee Reimbursement Direct	\$	287.22
16514	Debra Byford	06/11/2025	Employee Reimbursement Direct	\$	49.91
16515	Jacob Cortez	06/11/2025	Direct Deposit	\$	14.98
16516	Lauren Crouch	06/11/2025	Employee Reimbursement Direct	\$	205.00
16517	Lyssa Davoust	06/11/2025	Employee Reimbursement Direct	\$	214.83
16518	Lauren Dillavou	06/11/2025	Employee Reimbursement Direct	\$	40.95
16519	Shenequa Douglas	06/11/2025	Employee Reimbursement Direct	\$	142.00
16520	Aaron Fanning	06/11/2025	Employee Reimbursement Direct	\$	140.28
16521	Ricardo Felix	06/11/2025	Employee Reimbursement Direct	\$	142.00
16522	Bethany Fernandes	06/11/2025	Employee Reimbursement Direct	\$	58.80
16523	Christy Freeman	06/11/2025	Employee Reimbursement Direct	\$	287.22
16524	Esperanza Garza De Alva	06/11/2025	Employee Reimbursement Direct	\$	20.16
16525	James Glidewell	06/11/2025	Employee Reimbursement Direct	\$	65.31
16526	Janette Gonzales	06/11/2025	Employee Reimbursement Direct	\$	260.19
16527	Aldo Gonzalez	06/11/2025	Employee Reimbursement Direct	\$	30.45
16528	Darlene Griffin	06/11/2025	Employee Reimbursement Direct	\$	34.02
16529	William Haas	06/11/2025	Direct Deposit	\$	107.45
16530	Stephanie Hines	06/11/2025	Employee Reimbursement Direct	\$	104.02
16531	Melanie Humphrey	06/11/2025	Employee Reimbursement Direct	\$	57.68
16532	Melissa King-Knowles	06/11/2025	Employee Reimbursement Direct	\$	351.22
16533	Teresa Koch	06/11/2025	Employee Reimbursement Direct	\$	249.55
16534	Ricky Lange	06/11/2025	Employee Reimbursement Direct	\$	69.30
16535	Anna Cecelia Larson	06/11/2025	Employee Reimbursement Direct	\$	42.70
16536	Criselda Leary	06/11/2025	Employee Reimbursement Direct	\$	30.17
16537	Teresa Lee	06/11/2025	Employee Reimbursement Direct	\$	466.69
16538	Patrick Listach	06/11/2025	Employee Reimbursement Direct	\$	142.00
16539	Stephanie Martinez	06/11/2025	Employee Reimbursement Direct	\$	37.17
16540	Adam Nulph	06/11/2025	Employee Reimbursement Direct	\$	144.00
16541	Gary Ollar	06/11/2025	Employee Reimbursement Direct	\$	143.22

16542	Kristen Peters	06/11/2025	Employee Reimbursement Direct	\$	21.77
16543	Yesenia Rangel	06/11/2025	Employee Reimbursement Direct	\$	8.19
16544	Ricky Rhodes	06/11/2025	Employee Reimbursement Direct	\$	188.50
16545	Ivan Rosales	06/11/2025	Direct Deposit	\$	28.63
16546	Jabal Rosas	06/11/2025	Direct Deposit	\$	19.46
16547	Lisa Saxenian	06/11/2025	Employee Reimbursement Direct	\$	147.77
16548	Maria Torres Coronado	06/11/2025	Employee Reimbursement Direct	\$	28.84
16549	Yolanda Trevino	06/11/2025	Employee Reimbursement Direct	\$	10.71
16550	Caleb Troncoso	06/11/2025	Employee Reimbursement Direct	\$	137.55
16551	Cynthia VanAntwerp	06/11/2025	Employee Reimbursement Direct	\$	40.39
16552	Kelsi Wade	06/11/2025	Employee Reimbursement Direct	\$	31.78
16553	Kelli Zander	06/11/2025	Employee Reimbursement Direct	\$	106.89
16554	Shalonder Cooper	06/18/2025	Employee Reimbursement Direct	\$	297.08
16555	Alyssa Diaz	06/18/2025	Employee Reimbursement Direct	\$	45.01
16556	Manuela Gonzalez-Quijano	06/18/2025	Employee Reimbursement Direct	\$	143.22
16557	Wajahat Khan	06/18/2025	Employee Reimbursement Direct	\$	144.00
16558	Kristine Mcdonald	06/18/2025	Employee Reimbursement Direct	\$	123.69
16559	Dennis Oubre	06/18/2025	Employee Reimbursement Direct	\$	218.40
16560	Jennifer Riggs	06/18/2025	Employee Reimbursement Direct	\$	96.81
16561	Elizabeth Updegrove	06/18/2025	Employee Reimbursement Direct	\$	205.00
16562	Maria Antonio	06/25/2025	Employee Reimbursement Direct	\$	224.00
16563	Amy Atnip	06/25/2025	Employee Reimbursement Direct	\$	227.46
16564	Myraida Aviles Mercado	06/25/2025	Employee Reimbursement Direct	\$	22.05
16565	Taylor Brown	06/25/2025	Employee Reimbursement Direct	\$	224.00
16566	Yadira Burciaga	06/25/2025	Employee Reimbursement Direct	\$	14.42
16567	Krystal Collier	06/25/2025	Employee Reimbursement Direct	\$	341.36
16568	Haley Dean	06/25/2025	Employee Reimbursement Direct	\$	143.22
16569	Cari Detlefsen	06/25/2025	Employee Reimbursement Direct	\$	224.00
16570	Corey Ephraim	06/25/2025	Employee Reimbursement Direct	\$	341.36
16571	Joni Fisher	06/25/2025	Employee Reimbursement Direct	\$	224.00
16572	Amanda Flentge	06/25/2025	Employee Reimbursement Direct	\$	143.22
16573	Emily Gordon	06/25/2025	Employee Reimbursement Direct	\$	224.00
16574	Randolph James	06/25/2025	Employee Reimbursement Direct	\$	93.24
16575	Milissa Johnson	06/25/2025	Employee Reimbursement Direct	\$	29.47
16576	Becky Kersh	06/25/2025	Employee Reimbursement Direct	\$	224.00
16577	Melissa King-Knowles	06/25/2025	Employee Reimbursement Direct	\$	397.73

16578	Criselda Leary	06/25/2025	Employee Reimbursement Direct	\$	30.31
16579	Kassandra Murillo	06/25/2025	Employee Reimbursement Direct	\$	118.87
16580	Julie Pena	06/25/2025	Employee Reimbursement Direct	\$	56.70
16581	Jose Reyna	06/25/2025	Employee Reimbursement Direct	\$	64.82
16582	Elia Rivera	06/25/2025	Employee Reimbursement Direct	\$	70.00
16583	Cathleen Rooney	06/25/2025	Employee Reimbursement Direct	\$	157.50
16584	Brenda Sauls	06/25/2025	Employee Reimbursement Direct	\$	144.00
16585	Lisa Saxenian	06/25/2025	Employee Reimbursement Direct	\$	125.00
16586	Kiersten Shafer	06/25/2025	Employee Reimbursement Direct	\$	224.00
16587	Tiffany Terrell-Spicer	06/25/2025	Employee Reimbursement Direct	\$	357.62
845193	Erika Talavera	06/03/2025	Paper Check	\$	200.00
845194	AWARD SPECIALTIES INC	06/04/2025	Paper Check	\$	15.00
845195	CDW GOVERNMENT INC	06/04/2025	Paper Check	\$	11,216.70
845196	CTWP	06/04/2025	Paper Check	\$	1,676.94
845197	FEDEX	06/04/2025	Paper Check	\$	374.18
845198	FIRMIN BUSINESS FORMS INC	06/04/2025	Paper Check	\$	4,226.00
845199	GEORGE'S I LTD	06/04/2025	Paper Check	\$	675.70
845200	W W GRAINGER INC	06/04/2025	Paper Check	\$	45.81
845201	HEB CREDIT RECEIVABLES DEPT 308	06/04/2025	Paper Check	\$	1,417.50
845202	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	06/04/2025	Paper Check	\$	6,000.00
845203	MCLENNAN COUNTY ELECTIONS	06/04/2025	Paper Check	\$	3,670.45
845204	Oriental Trading Brands	06/04/2025	Paper Check	\$	8,714.89
845205	PENDLEY PARTY PRODUCTIONS INC	06/04/2025	Paper Check	\$	2,130.00
845206	J.W. PEPPER & SON, INC	06/04/2025	Paper Check	\$	1,332.99
845207	PITNEY BOWES - Lease	06/04/2025	Paper Check	\$	2,371.89
845208	REALLY GOOD STUFF, LLC	06/04/2025	Paper Check	\$	114.98
845209	REED'S FLOWERS	06/04/2025	Paper Check	\$	776.00
845210	RESTAURANT EQUIPMENT SERVICE- RESCO	06/04/2025	Paper Check	\$	1,786.24
845211	Synchrony Bank -SAM'S CLUB #8286	06/04/2025	Paper Check	\$	2,366.28
845212	W PROMOTIONS	06/04/2025	Paper Check	\$	6,988.49
845213	TAHPERD	06/04/2025	Paper Check	\$	70.00
845214	TEXAS ASSOCIATION OF SECONDARY	06/04/2025	Paper Check	\$	11.87
845215	Texas Department of Public Safety- Crime Records	06/04/2025	Paper Check	\$	301.00
845216	TEPSA	06/04/2025	Paper Check	\$	17.75
845217	SCHOOL SPECIALTY LLC	06/04/2025	Paper Check	\$	4,222.12

845218	WENGER CORP	06/04/2025	Paper Check	\$	24,844.04
845219	United States Treasury	06/04/2025	Paper Check	\$	41.79
845220	TEXAS CLASSROOM TEACHERS ASSN	06/04/2025	Paper Check	\$	122.79
845221	ATPE-ASSN OF PROF EDUC	06/04/2025	Paper Check	\$	1,243.65
845222	TIVA - Texas Industrial Vocational Association	06/04/2025	Paper Check	\$	117.19
845223	TSTA MEMBERSHIP	06/04/2025	Paper Check	\$	1,464.93
845224	Texas AFT State	06/04/2025	Paper Check	\$	2,351.04
845225	OFFICE DEPOT	06/04/2025	Paper Check	\$	4,173.56
845226	WACO WATER DEPT, CITY OF	06/04/2025	Paper Check	\$	19,086.79
845227	JASON'S DELI WACO	06/04/2025	Paper Check	\$	947.30
845228	SCHOLASTIC BOOK FAIRS	06/04/2025	Paper Check	\$	1,167.99
845229	BOSQUE FORMS INC	06/04/2025	Paper Check	\$	1,636.00
845230	AT & T WIRELESS SERVICES	06/04/2025	Paper Check	\$	264.75
845231	AT & T WIRELESS SERVICES	06/04/2025	Paper Check	\$	256.37
845232	PERRY	06/04/2025	Paper Check	\$	16,636.91
845233	VARSITY SPIRIT FASHIONS	06/04/2025	Paper Check	\$	1,053.35
845234	Home Depot Credit Services	06/04/2025	Paper Check	\$	2,915.16
845235	UT Austin- UIL Capital Conference	06/04/2025	Paper Check	\$	665.00
845236	B&H PHOTO-VIDEO	06/04/2025	Paper Check	\$	198.45
845237	Career & Technical Association of Texas (CTAT)	06/04/2025	Paper Check	\$	535.00
845238	CTWP- LEASING PAYMENTS	06/04/2025	Paper Check	\$	17,273.76
845239	PROJECT LEAD THE WAY INC	06/04/2025	Paper Check	\$	3,200.00
845240	COLLEGE BOARD- PSAT/NMSQT	06/04/2025	Paper Check	\$	27,429.00
845241	HOLE IN THE ROOF MARKETING INC	06/04/2025	Paper Check	\$	710.35
845242	HOBBY LOBBY STORES INC	06/04/2025	Paper Check	\$	582.35
845243	TEXAS MUNICIPAL POLICE ASSOCIATION	06/04/2025	Paper Check	\$	30.00
845244	International Thespian Festival	06/04/2025	Paper Check	\$	7,543.00
845245	International Thespian Festival	06/04/2025	Paper Check	\$	8,440.00
845246	ROSA'S CAFE & TORTILLA FACTORY	06/04/2025	Paper Check	\$	193.15
845247	A & S OFFICE SOLUTIONS LP	06/04/2025	Paper Check	\$	13,128.63
845248	PRIDE OF TEXAS MUSIC FESTIVAL	06/04/2025	Paper Check	\$	2,500.00
845249	Mobile Modular Management Corp.	06/04/2025	Paper Check	\$	2,889.00
845250	ENTERPRISE SERVICES, LLC	06/04/2025	Paper Check	\$	290.92
845251	UNIVERSITY OF VIRGINIA	06/04/2025	Paper Check	\$	14,125.00
845252	CONNECT FOR KIDS THERAPY SERVICES	06/04/2025	Paper Check	\$	7,433.60
845253	BUCK'S WHEEL & EQUIPMENT CORP	06/04/2025	Paper Check	\$	539.78

845254	LANGERMAN FOSTER ENGINEERING CO.	06/04/2025	Paper Check	\$	2,517.00
845255	GRAPHIC GARAGE	06/04/2025	Paper Check	\$	161.00
845256	GRANDE COMMUNICATIONS	06/04/2025	Paper Check	\$	102.57
845257	HISD CONTROLLER'S OFFICE-3NE23	06/04/2025	Paper Check	\$	1,112.30
845258	TEXAS LANGUAGE CONNECTION, LLC	06/04/2025	Paper Check	\$	5,199.00
845259	TEXAS A&M UNIVERSITY-COMMERCE	06/04/2025	Paper Check	\$	890.00
845260	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	06/04/2025	Paper Check	\$	111.25
845261	T-MOBILE USA, INC	06/04/2025	Paper Check	\$	1,043.09
845262	Ray Hendren Trustee	06/04/2025	Paper Check	\$	126.50
845263	Henry Carbajal	06/04/2025	Paper Check	\$	130.00
845264	JP Morgan Chase	06/04/2025	Paper Check	\$	6.61
845265	Larry Weeks	06/04/2025	Paper Check	\$	150.00
845266	Marching Auxiliaries, Inc.	06/04/2025	Paper Check	\$	1,875.00
845267	The Lincoln Electric Company	06/04/2025	Paper Check	\$	2,123.26
845268	Sodexo Operations, LLC	06/04/2025	Paper Check	\$	530,397.72
845269	Waco Educators Alliance	06/04/2025	Paper Check	\$	1,763.55
845270	LITTLE CAESARS PIZZA- N. VALLEY	06/04/2025	Paper Check	\$	240.67
845271	Heart of Texas Behavioral Health Network	06/04/2025	Paper Check	\$	1,250.00
845272	HALO BRANDED SOLUTIONS	06/04/2025	Paper Check	\$	2,019.08
845273	BSN SPORTS LLC	06/04/2025	Paper Check	\$	1,600.29
845274	TARPLEY MUSIC COMPANY	06/04/2025	Paper Check	\$	4,182.46
845275	SOUTHWEST INTERNATIONAL TRUCKS, INC.	06/04/2025	Paper Check	\$	594.65
845276	FUELMAN	06/04/2025	Paper Check	\$	11,073.57
845277	AIRGAS USA, LLC - Central Division	06/04/2025	Paper Check	\$	189.52
845278	TEACHER SYNERGY, LLC	06/04/2025	Paper Check	\$	231.18
845279	VERSALIFT SOUTHWEST, LLC	06/04/2025	Paper Check	\$	1,580.00
845280	THOA, INC	06/04/2025	Paper Check	\$	660.00
845281	DR PEPPER BOTTLING/SNAPPLE WACO	06/04/2025	Paper Check	\$	325.52
845282	School-Connect, LLC	06/04/2025	Paper Check	\$	4,000.00
845283	CATNIP'S WORD WALLS	06/04/2025	Paper Check	\$	1,115.00
845284	Zonda Intelligence	06/04/2025	Paper Check	\$	18,250.00
845285	Wall of Sound Productions	06/04/2025	Paper Check	\$	800.00
845286	ED311	06/04/2025	Paper Check	\$	485.00
845287	RMA TOLL PROCESSING	06/04/2025	Paper Check	\$	23.15
845288	Embassy Records Management & Storage	06/04/2025	Paper Check	\$	491.81
845289	STUKENT, INC	06/04/2025	Paper Check	\$	6,990.00

845290	Got You Covered Work Wear & Uniforms	06/04/2025	Paper Check	\$ 1,555.94
845291	Translation & Interpretation Network	06/04/2025	Paper Check	\$ 269.50
845292	CharacterStrong, LLC	06/04/2025	Paper Check	\$ 15,000.00
845293	Reliant Energy - Dept 0954	06/04/2025	Paper Check	\$ 211,906.32
845294	GEORGE ALLEN SNOKHOUS	06/04/2025	Paper Check	\$ 256.00
845295	FIRETROL PROTECTION SYSTEMS, INC	06/04/2025	Paper Check	\$ 4,608.00
845296	TENNIS EXPRESS LLC	06/04/2025	Paper Check	\$ 323.30
845297	Ascension Providence Orthopedics & Sports Medicine	06/04/2025	Paper Check	\$ 636.50
845298	Global Vending Group, Inc	06/04/2025	Paper Check	\$ 165.90
845299	Sam Tell & Son Inc	06/04/2025	Paper Check	\$ 3,525.24
845300	Follett Content Solutions	06/04/2025	Paper Check	\$ 165.12
845301	UniFirst Corporation	06/04/2025	Paper Check	\$ 89.99
845302	SOLIANT HEALTH, LLC	06/04/2025	Paper Check	\$ 3,400.00
845303	GOLF TEAM PRODUCTS	06/04/2025	Paper Check	\$ 1,128.75
845304	AMY HOSICK	06/04/2025	Paper Check	\$ 2,362.50
845305	COSENZA & ASSOCIATES, LLC	06/04/2025	Paper Check	\$ 4,180.00
845306	Carquest of Hewitt	06/04/2025	Paper Check	\$ 865.23
845307	Ruth Carini	06/04/2025	Paper Check	\$ 3,450.00
845308	RingCentral Inc.	06/04/2025	Paper Check	\$ 39,155.88
845309	Ventris Learning - TIPS	06/04/2025	Paper Check	\$ 903.00
845310	Blue Box	06/04/2025	Paper Check	\$ 477,152.16
845311	UniFirst First Aid Corporation	06/04/2025	Paper Check	\$ 29.18
845312	Auto Czech Collision & Repair	06/04/2025	Paper Check	\$ 7,926.26
845313	R&R Tactical LLC	06/04/2025	Paper Check	\$ 1,500.00
845314	Christine Ramirez dba Taqueria Los Cuates	06/04/2025	Paper Check	\$ 2,600.00
845315	SASI - The Leadership People, LLC	06/04/2025	Paper Check	\$ 150.00
845316	Lashonda Gaines	06/04/2025	Paper Check	\$ 600.00
845317	Alexzandria Lovelace	06/04/2025	Paper Check	\$ 408.00
845318	Arnisha Duffey	06/04/2025	Paper Check	\$ 19.00
845319	MCLENNAN CENTRAL APPRAISAL DISTRICT	06/04/2025	Paper Check	\$ 218,354.74
845320	GALLAGHER BENEFIT SERVICES, INC.	06/04/2025	Paper Check	\$ 6,250.00
845321	Taylor Bledsoe	06/04/2025	Paper Check	\$ 357.62
845322	Jeremy Davis	06/04/2025	Paper Check	\$ 357.62
845323	Keith Guillory	06/04/2025	Paper Check	\$ 357.62
845324	Angelo Ochoa	06/04/2025	Paper Check	\$ 357.62
845325	Jim Patton	06/04/2025	Paper Check	\$ 357.62

845326	Jose Vidana	06/04/2025	Paper Check	\$	357.62
845327	UNIVERSITY OF VIRGINIA	06/11/2025	Paper Check	\$	14,125.00
845328	A-1 BANNERS & SIGNS OF WACO INC	06/11/2025	Paper Check	\$	288.00
845329	ARC ABATEMENT I LTD	06/11/2025	Paper Check	\$	3,900.00
845330	AWARD SPECIALTIES INC	06/11/2025	Paper Check	\$	822.10
845331	BAIN PAPER COMPANY INC	06/11/2025	Paper Check	\$	2,764.00
845332	BARNES & NOBLE	06/11/2025	Paper Check	\$	782.01
845333	DEALERS ELECTRICAL SUPPLY	06/11/2025	Paper Check	\$	1,911.68
845334	ENVIRONMENTAL CONCERNS INC	06/11/2025	Paper Check	\$	2,070.00
845335	ETA hand2mind, Inc.	06/11/2025	Paper Check	\$	4,198.87
845336	GEORGE'S I LTD	06/11/2025	Paper Check	\$	2,260.13
845337	W W GRAINGER INC	06/11/2025	Paper Check	\$	2,725.92
845338	H B BLAKE BUILDING SPECIALTIES INC	06/11/2025	Paper Check	\$	2,190.00
845339	HEB CREDIT RECEIVABLES DEPT 308	06/11/2025	Paper Check	\$	1,474.07
845340	INDECO SALES, INC.	06/11/2025	Paper Check	\$	895.00
845341	JACOBS CATHEY/PERRYMAN INC	06/11/2025	Paper Check	\$	52,296.12
845342	ATMOS ENERGY	06/11/2025	Paper Check	\$	29,953.56
845343	LOWE'S COMPANIES INC	06/11/2025	Paper Check	\$	1,508.55
845344	MCCOY CORPORATION	06/11/2025	Paper Check	\$	50.63
845345	MCLENNAN COMMUNITY COLLEGE	06/11/2025	Paper Check	\$	16,111.23
845346	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	06/11/2025	Paper Check	\$	12,800.00
845347	J.W. PEPPER & SON, INC	06/11/2025	Paper Check	\$	37.50
845348	PITNEY BOWES - Lease	06/11/2025	Paper Check	\$	146.22
845349	POSITIVE PROMOTIONS INC	06/11/2025	Paper Check	\$	256.75
845350	RESTAURANT EQUIPMENT SERVICE- RESCO	06/11/2025	Paper Check	\$	70.00
845351	Synchrony Bank -SAM'S CLUB #8286	06/11/2025	Paper Check	\$	746.11
845352	SHERWIN WILLIAMS COMPANY	06/11/2025	Paper Check	\$	247.83
845353	W PROMOTIONS	06/11/2025	Paper Check	\$	74.00
845354	T&G CHEMICAL & SUPPLY COMPANY INC	06/11/2025	Paper Check	\$	125.50
845355	TASB RISK MANAGEMENT FUND	06/11/2025	Paper Check	\$	21,414.12
845356	TEPSA	06/11/2025	Paper Check	\$	778.00
845357	MCLENNAN COUNTY CHALLENGE ACADEMY	06/11/2025	Paper Check	\$	54,653.00
845358	WACO WATER DEPT, CITY OF	06/11/2025	Paper Check	\$	33,219.84
845359	UT High School - The University of Texas at Austin	06/11/2025	Paper Check	\$	575.00
845360	TEXAS SCHOOL FOR THE BLIND	06/11/2025	Paper Check	\$	2,244.00

845361	TEACHER CREATED MATERIALS INC	06/11/2025	Paper Check	\$ 6,323.15
845362	UNITED REFRIGERATION INC	06/11/2025	Paper Check	\$ 543.36
845363	FORDE-FERRIER LLC	06/11/2025	Paper Check	\$ 1,260.00
845364	VIRKIM INC	06/11/2025	Paper Check	\$ 161.50
845365	THE MARIACHI CONNECTION	06/11/2025	Paper Check	\$ 6,710.00
845366	BOSQUE FORMS INC	06/11/2025	Paper Check	\$ 2,540.00
845367	PERRY	06/11/2025	Paper Check	\$ 13,559.77
845368	JACK OF ALL TRADES	06/11/2025	Paper Check	\$ 446.20
845369	CARRIER ENTERPRISE	06/11/2025	Paper Check	\$ 174.00
845370	Home Depot Credit Services	06/11/2025	Paper Check	\$ 276.25
845371	NEI DATACOM / NEMMER ELECTRIC, INC.	06/11/2025	Paper Check	\$ 3,665.00
845372	TAGT CONFERENCE	06/11/2025	Paper Check	\$ 80.00
845373	Vernier	06/11/2025	Paper Check	\$ 49,953.85
845374	CoachCOMM	06/11/2025	Paper Check	\$ 1,820.00
845375	CTWP- LEASING PAYMENTS	06/11/2025	Paper Check	\$ 19,288.31
845376	PROJECT LEAD THE WAY INC	06/11/2025	Paper Check	\$ 481.80
845377	Texas Choral Directors Association	06/11/2025	Paper Check	\$ 155.00
845378	MAZANEC CONSTRUCTION	06/11/2025	Paper Check	\$ 1,305,968.00
845379	THE REYNOLDS COMPANY	06/11/2025	Paper Check	\$ 801.34
845380	Continental Wireless Inc.	06/11/2025	Paper Check	\$ 242,042.67
845381	SIMS PLASTICS OF WACO LTD	06/11/2025	Paper Check	\$ 28.28
845382	BRIGHTLY SOFTWARE INC	06/11/2025	Paper Check	\$ 9,319.50
845383	COLLEGE BOARD-AP EXAMS	06/11/2025	Paper Check	\$ 34,562.00
845384	COLLEGE BOARD-AP EXAMS	06/11/2025	Paper Check	\$ 32,530.00
845385	INTEG	06/11/2025	Paper Check	\$ 445.58
845386	LITTLE CAESARS PIZZA	06/11/2025	Paper Check	\$ 419.40
845387	ALLEN GLASS CO INC	06/11/2025	Paper Check	\$ 1,060.40
845388	LANDSCAPE SUPPLY, LP	06/11/2025	Paper Check	\$ 857.41
845389	B & B REPAIR SHOP	06/11/2025	Paper Check	\$ 887.00
845390	AT & T	06/11/2025	Paper Check	\$ 5,332.57
845391	IDENTISYS INC	06/11/2025	Paper Check	\$ 704.00
845392	RAPTOR TECHNOLOGIES INC	06/11/2025	Paper Check	\$ 185.00
845393	A & S OFFICE SOLUTIONS LP	06/11/2025	Paper Check	\$ 1,179,931.84
845394	FITZGERALD LAWNSCAPER LTD	06/11/2025	Paper Check	\$ 637.48
845395	EMERGENT TREE EDUCATION	06/11/2025	Paper Check	\$ 14,470.00
845396	HISD CONTROLLER'S OFFICE-3NE23	06/11/2025	Paper Check	\$ 291.77

845397	ALL ABOUT CHALLENGE COINS	06/11/2025	Paper Check	\$	920.00
845398	TEXAS LANGUAGE CONNECTION, LLC	06/11/2025	Paper Check	\$	4,579.00
845399	T-MOBILE USA, INC	06/11/2025	Paper Check	\$	4,280.62
845400	Child Nutrition Services	06/11/2025	Paper Check	\$	1,031.62
845401	Latonya Richardson	06/11/2025	Paper Check	\$	4,260.00
845402	BOBCAT OF WACO	06/11/2025	Paper Check	\$	5,170.61
845403	Sideline Power, LLC	06/11/2025	Paper Check	\$	1,995.00
845404	Baylor Speech-Language & Hearing Clinic	06/11/2025	Paper Check	\$	1,117.99
845405	LENNOX INDUSTRIES, INC.	06/11/2025	Paper Check	\$	332.80
845406	EDUCATION SERVICE CENTER REGION 6	06/11/2025	Paper Check	\$	200.00
845407	EICHELBAUM WARDELL HANSEN POWELL	06/11/2025	Paper Check	\$	225.00
845408	LITTLE CAESARS PIZZA- N. VALLEY	06/11/2025	Paper Check	\$	50.95
845409	HALO BRANDED SOLUTIONS	06/11/2025	Paper Check	\$	1,531.44
845410	BSN SPORTS LLC	06/11/2025	Paper Check	\$	100.00
845411	THE BRANDT COMPANIES, LLC	06/11/2025	Paper Check	\$	1,175.44
845412	SOUTHWEST INTERNATIONAL TRUCKS, INC.	06/11/2025	Paper Check	\$	3,638.17
845413	SSR JACKETS- Monk Holdings	06/11/2025	Paper Check	\$	1,080.00
845414	COMPLETE SUPPLY, INC	06/11/2025	Paper Check	\$	22,979.56
845415	CALDWELL COUNTRY CHEVROLET, LLC	06/11/2025	Paper Check	\$	42,284.00
845416	IML SECURITY SUPPLY	06/11/2025	Paper Check	\$	834.59
845417	Rentacrate Enterprises LLC	06/11/2025	Paper Check	\$	173,039.65
845418	ED311	06/11/2025	Paper Check	\$	255.00
845419	Code-3 Fire & Safety Products	06/11/2025	Paper Check	\$	4,899.25
845420	Embassy Records Management & Storage	06/11/2025	Paper Check	\$	150.00
845421	SolidProfessor	06/11/2025	Paper Check	\$	4,500.00
845422	CLASSWORK CO DBA CLASSKICK	06/11/2025	Paper Check	\$	2,899.00
845423	CANDOR CONSULTING & DIAGNOSTICS, LLC	06/11/2025	Paper Check	\$	33,128.05
845424	RAISING CANE'S	06/11/2025	Paper Check	\$	578.37
845425	LIBERTY OFFICE PRODUCTS	06/11/2025	Paper Check	\$	152.05
845426	CONCORD THEATRICALS	06/11/2025	Paper Check	\$	1,689.84
845427	FIBER PLATFORM, LLC	06/11/2025	Paper Check	\$	904.77
845428	Century HVAC Distributing, L.P.	06/11/2025	Paper Check	\$	48.76
845429	BILL'S DISCOUNT TIRE SERVICE	06/11/2025	Paper Check	\$	75.00
845430	Spalding Education International	06/11/2025	Paper Check	\$	1,245.00
845431	Waco Bounce House Rentals LLC	06/11/2025	Paper Check	\$	6,003.45
845432	ACADEMITY, LLC	06/11/2025	Paper Check	\$	6,225.00

845433	iDismiss, LLC	06/11/2025	Paper Check	\$	299.00
845434	UniFirst Corporation	06/11/2025	Paper Check	\$	5,783.95
845435	ARMKO INDUSTRIES, INC	06/11/2025	Paper Check	\$	21,281.70
845436	REECE USA	06/11/2025	Paper Check	\$	74.85
845437	The Good Seed Therapies, LLC	06/11/2025	Paper Check	\$	15,615.00
845438	Carquest of Hewitt	06/11/2025	Paper Check	\$	1,288.60
845439	Placements Unlimited	06/11/2025	Paper Check	\$	1,215.24
845440	BMP Rackmount Solutions LLC	06/11/2025	Paper Check	\$	43.11
845441	Rentokil North America DBA 855Bugs.com	06/11/2025	Paper Check	\$	3,144.31
845442	Safety-Kleen Systems, Inc.	06/11/2025	Paper Check	\$	314.68
845443	Trimark USA, LLC	06/11/2025	Paper Check	\$	643.09
845444	Laser Shot, Inc	06/11/2025	Paper Check	\$	49,484.00
845445	Mary Leslie Henderson	06/11/2025	Paper Check	\$	1,760.00
845446	Regian Tool & Equipment	06/11/2025	Paper Check	\$	15,400.00
845447	John A. Stollar Jr. dba Phoenix Desert Summer Institute	06/11/2025	Paper Check	\$	795.00
845448	Clark Charters & Travel	06/11/2025	Paper Check	\$	13,195.00
845449	Ashley-Elizabeth Vermeulen-Wise	06/11/2025	Paper Check	\$	2,793.00
845450	Alisha Evans-Zavala	06/11/2025	Paper Check	\$	10.00
845451	Cynthia Sedillo	06/11/2025	Paper Check	\$	10.00
845452	AFFILIATED TELEPHONE, INC. (Affiliated Communications)	06/11/2025	Paper Check	\$	202,769.18
845453	NORTH TEXAS COLORGUARD ASSOCIATION	06/16/2025	Paper Check	\$	625.00
845454	LANCE WRIGHT	06/16/2025	Paper Check	\$	370.76
845455	PFLUGERVILLE ISD ATHLETICS	06/16/2025	Paper Check	\$	500.00
845456	ROSA'S CAFE & TORTILLA FACTORY	06/16/2025	Paper Check	\$	686.74
845457	SHOEMAKER HIGH SCHOOL	06/16/2025	Paper Check	\$	350.00
845458	IVYAN WILSON	06/16/2025	Paper Check	\$	115.00
845459	A & H REFRIGERATION	06/18/2025	Paper Check	\$	7,278.65
845460	AWARD SPECIALTIES INC	06/18/2025	Paper Check	\$	436.50
845461	CDW GOVERNMENT INC	06/18/2025	Paper Check	\$	16,336.00
845462	CORNISH MEDICAL ELECTRONICS	06/18/2025	Paper Check	\$	1,398.00
845463	DELL MARKETING INC.	06/18/2025	Paper Check	\$	160,920.00
845464	DEMCO INC	06/18/2025	Paper Check	\$	129.12
845465	DUPUY OXYGEN & SUPPLY CO INC	06/18/2025	Paper Check	\$	824.60
845466	ENVIRONMENTAL CONCERNS INC	06/18/2025	Paper Check	\$	12,420.00
845467	EQUIPMENT DEPOT	06/18/2025	Paper Check	\$	2,508.07

845468	FIRMIN BUSINESS FORMS INC	06/18/2025	Paper Check	\$	8,532.00
845469	GENE IVES ACOUSTIC & TILE CO	06/18/2025	Paper Check	\$	259.84
845470	GEORGE'S I LTD	06/18/2025	Paper Check	\$	255.20
845471	BUSH'S CHICKEN- S. Valley Mills Dr.	06/18/2025	Paper Check	\$	1,100.00
845472	W W GRAINGER INC	06/18/2025	Paper Check	\$	11,973.94
845473	GROSS-YOWELL LTD	06/18/2025	Paper Check	\$	34.87
845474	HEB CREDIT RECEIVABLES DEPT 308	06/18/2025	Paper Check	\$	560.69
845475	HENSEL ELECTRIC CO	06/18/2025	Paper Check	\$	2,742.00
845476	LOWE'S COMPANIES INC	06/18/2025	Paper Check	\$	878.02
845477	COMMUNITIES IN SCHOOLS OF THE HEART OF TEXAS CIS-HOT	06/18/2025	Paper Check	\$	15,475.00
845478	MCLENNAN COUNTY TAX ASSESSOR- Randy H. Riggs, CPA	06/18/2025	Paper Check	\$	165.00
845479	MEDCO Supply	06/18/2025	Paper Check	\$	845.00
845480	Notary Public Underwriters Agency of Texas	06/18/2025	Paper Check	\$	116.95
845481	Oriental Trading Brands	06/18/2025	Paper Check	\$	1,350.84
845482	Synchrony Bank -SAM'S CLUB #8286	06/18/2025	Paper Check	\$	2,926.12
845483	SHEEHY, LOVELACE, & MAYFIELD	06/18/2025	Paper Check	\$	16,800.00
845484	SHERWIN WILLIAMS COMPANY	06/18/2025	Paper Check	\$	2,709.81
845485	SMOOT ANDERSON COMPANY INC	06/18/2025	Paper Check	\$	162.75
845486	W PROMOTIONS	06/18/2025	Paper Check	\$	229.00
845487	TEXAS ASSOCIATION OF SECONDARY	06/18/2025	Paper Check	\$	11.87
845488	TEXAS DEPT LICENSING & REGULATIONS	06/18/2025	Paper Check	\$	358.13
845489	TEXAS DEPT LICENSING & REGULATIONS	06/18/2025	Paper Check	\$	140.00
845490	TEXAS DEPT LICENSING & REGULATIONS	06/18/2025	Paper Check	\$	286.56
845491	TEPSA	06/18/2025	Paper Check	\$	17.75
845492	TEXAS HIGH SCHOOL COACHES ASSN	06/18/2025	Paper Check	\$	675.00
845493	SCHOOL SPECIALTY LLC	06/18/2025	Paper Check	\$	646.76
845494	WEST MUSIC COMPANY	06/18/2025	Paper Check	\$	1,899.98
845495	United States Treasury	06/18/2025	Paper Check	\$	56.33
845496	TEXAS CLASSROOM TEACHERS ASSN	06/18/2025	Paper Check	\$	122.79
845497	ATPE-ASSN OF PROF EDUC	06/18/2025	Paper Check	\$	1,243.65
845498	TIVA - Texas Industrial Vocational Association	06/18/2025	Paper Check	\$	117.19
845499	TSTA MEMBERSHIP	06/18/2025	Paper Check	\$	1,464.93
845500	OFFICE DEPOT	06/18/2025	Paper Check	\$	15,695.21
845501	WACO WATER DEPT, CITY OF	06/18/2025	Paper Check	\$	26,226.04
845502	UNITED REFRIGERATION INC	06/18/2025	Paper Check	\$	1,177.17

845503	TEX 1 SECURITY, INC.	06/18/2025	Paper Check	\$	10,410.00
845504	TASP	06/18/2025	Paper Check	\$	175.00
845505	HARRIS RATING WEEKLY	06/18/2025	Paper Check	\$	249.00
845506	JASON'S DELI WACO	06/18/2025	Paper Check	\$	111.39
845507	EDUCATION SERVICE CENTER REGION 20	06/18/2025	Paper Check	\$	60.00
845508	SCHOLASTIC BOOK FAIRS	06/18/2025	Paper Check	\$	3,794.39
845509	BOSQUE FORMS INC	06/18/2025	Paper Check	\$	515.00
845510	PERRY	06/18/2025	Paper Check	\$	3,709.70
845511	GT DISTRIBUTORS INC	06/18/2025	Paper Check	\$	254.75
845512	STEVE WEISS MUSIC	06/18/2025	Paper Check	\$	173.90
845513	NEI DATACOM / NEMMER ELECTRIC, INC.	06/18/2025	Paper Check	\$	82,140.00
845514	RSR ELECTRONICS INC - ELECTRONIX EXPRESS	06/18/2025	Paper Check	\$	1,440.50
845515	Vernier	06/18/2025	Paper Check	\$	2,061.90
845516	WILLIAM V MACGILL & COMPANY	06/18/2025	Paper Check	\$	126.48
845517	WILLDAN FINANCIAL SERVICES	06/18/2025	Paper Check	\$	1,250.00
845518	PROJECT LEAD THE WAY INC	06/18/2025	Paper Check	\$	3,479.35
845519	SIMS PLASTICS OF WACO LTD	06/18/2025	Paper Check	\$	72.06
845520	SWEETWATER SOUND INC	06/18/2025	Paper Check	\$	17,227.94
845521	MARDEL INC	06/18/2025	Paper Check	\$	300.36
845522	TEXAS MUNICIPAL POLICE ASSOCIATION	06/18/2025	Paper Check	\$	30.00
845523	FITZGERALD LAWNSCAPER LTD	06/18/2025	Paper Check	\$	3,400.00
845524	LEAD4WARD LLC	06/18/2025	Paper Check	\$	175.00
845525	WOLFE WHOLESALE FLORIST, INC	06/18/2025	Paper Check	\$	50.00
845526	GRAPHIC GARAGE	06/18/2025	Paper Check	\$	2,044.75
845527	HUDL	06/18/2025	Paper Check	\$	23,200.00
845528	GRANDE COMMUNICATIONS	06/18/2025	Paper Check	\$	94.73
845529	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	06/18/2025	Paper Check	\$	111.25
845530	Ray Hendren Trustee	06/18/2025	Paper Check	\$	126.50
845531	Summit Electric Supply Co. Inc	06/18/2025	Paper Check	\$	551.61
845532	EAI Education	06/18/2025	Paper Check	\$	1,444.79
845533	WINSTON WATER COOLER	06/18/2025	Paper Check	\$	193.32
845534	Waco Educators Alliance	06/18/2025	Paper Check	\$	1,763.55
845535	LITTLE CAESARS PIZZA- N. VALLEY	06/18/2025	Paper Check	\$	83.88
845536	THE STRING AND HORN SHOP, INC.	06/18/2025	Paper Check	\$	1,926.00
845537	WARREN INSTRUCTIONAL NETWORK	06/18/2025	Paper Check	\$	20,000.00

845538	LEARNING WITHOUT TEARS	06/18/2025	Paper Check	\$ 2,303.00
845539	Game One	06/18/2025	Paper Check	\$ 1,515.80
845540	SSR JACKETS- Monk Holdings	06/18/2025	Paper Check	\$ 960.00
845541	DR PEPPER BOTTLING/SNAPPLE WACO	06/18/2025	Paper Check	\$ 439.60
845542	Computer Solutions, Inc.	06/18/2025	Paper Check	\$ 11,118.00
845543	TEXAS THESPIANS	06/18/2025	Paper Check	\$ 190.00
845544	UNITED AG & TURF	06/18/2025	Paper Check	\$ 3,201.76
845545	Rentacrate Enterprises LLC	06/18/2025	Paper Check	\$ 12,484.99
845546	TEXAS MULTI-CHEM, LTD	06/18/2025	Paper Check	\$ 1,653.00
845547	ED311	06/18/2025	Paper Check	\$ 715.00
845548	CITY TIRE AND BATTERY	06/18/2025	Paper Check	\$ 20.00
845549	Affinity Insurance Services, Inc. dba HPSO	06/18/2025	Paper Check	\$ 4,115.00
845550	BWC EDUCATION GROUP, LLC	06/18/2025	Paper Check	\$ 240,401.03
845551	O'CONNELL ROBERTSON	06/18/2025	Paper Check	\$ 112,302.08
845552	IntegrityOne Solutions	06/18/2025	Paper Check	\$ 2,551.00
845553	Professional Service Industries, Inc (PSI)	06/18/2025	Paper Check	\$ 2,450.00
845554	HEGGERTY PHONEMIC AWARENESS	06/18/2025	Paper Check	\$ 2,000.00
845555	FIRETROL PROTECTION SYSTEMS, INC	06/18/2025	Paper Check	\$ 6,862.51
845556	Lakeshore Learning Materials, LLC	06/18/2025	Paper Check	\$ 1,194.29
845557	Michelle Michlowitz	06/18/2025	Paper Check	\$ 150.00
845558	Follett Content Solutions	06/18/2025	Paper Check	\$ 375.71
845559	UniFirst Corporation	06/18/2025	Paper Check	\$ 460.80
845560	Kahua, Inc.	06/18/2025	Paper Check	\$ 20,000.00
845561	Fuego Waco	06/18/2025	Paper Check	\$ 693.50
845562	SOLIANT HEALTH, LLC	06/18/2025	Paper Check	\$ 3,400.00
845563	SHONDA PRATER	06/18/2025	Paper Check	\$ 3,000.00
845564	Fabled Bookstore	06/18/2025	Paper Check	\$ 1,737.81
845565	Western Kentucky University- Center for Gifted Studies	06/18/2025	Paper Check	\$ 650.00
845566	PowerDMS, Inc	06/18/2025	Paper Check	\$ 1,150.00
845567	T & W Tire, LLC	06/18/2025	Paper Check	\$ 98.95
845568	Placements Unlimited	06/18/2025	Paper Check	\$ 490.36
845569	Texas Enterprises dba Hotsy Carlson Equipment	06/18/2025	Paper Check	\$ 839.69
845570	Trent Clifford	06/18/2025	Paper Check	\$ 115.00
845571	Trimark USA, LLC	06/18/2025	Paper Check	\$ 2,886.24
845572	Charter Communications Holdings, LLC	06/18/2025	Paper Check	\$ 296.11
845573	USA Contract Solutions LLC	06/18/2025	Paper Check	\$ 36,411.88

845574	Regian Tool & Equipment	06/18/2025	Paper Check	\$	324.93
845575	Juan A. Morales Jr. dba Waco Fencing & Stuff	06/18/2025	Paper Check	\$	12,250.00
845576	Taylor Bledsoe	06/18/2025	Paper Check	\$	60.00
845577	WACO WATER DEPT, CITY OF	06/18/2025	Paper Check	\$	8,192.53
845578	Anthony Galaviz-Rangel	06/24/2025	Paper Check	\$	30.00
845579	Raul Toribio	06/24/2025	Paper Check	\$	22.00
845580	Jesse Torres	06/24/2025	Paper Check	\$	30.00
845581	Tay'rel Thompson	06/24/2025	Paper Check	\$	25.00
845582	AWARD SPECIALTIES INC	06/25/2025	Paper Check	\$	2,450.50
845583	BARNES & NOBLE	06/25/2025	Paper Check	\$	264.00
845584	BLICK ART MATERIALS	06/25/2025	Paper Check	\$	5,512.51
845585	CENTEX MANUFACTURING	06/25/2025	Paper Check	\$	3,450.00
845586	CENTEX CARPET & INTERIORS	06/25/2025	Paper Check	\$	22,673.00
845587	DEALERS ELECTRICAL SUPPLY	06/25/2025	Paper Check	\$	957.54
845588	FLINN SCIENTIFIC INC	06/25/2025	Paper Check	\$	179.96
845589	HEB CREDIT RECEIVABLES DEPT 308	06/25/2025	Paper Check	\$	522.44
845590	Synchrony Bank -SAM'S CLUB #8286	06/25/2025	Paper Check	\$	69.40
845591	SHERWIN WILLIAMS COMPANY	06/25/2025	Paper Check	\$	2,746.50
845592	SMOOT ANDERSON COMPANY INC	06/25/2025	Paper Check	\$	1,131.36
845593	W PROMOTIONS	06/25/2025	Paper Check	\$	2,809.50
845594	TASB RISK MANAGEMENT FUND	06/25/2025	Paper Check	\$	2,500.00
845595	SCHOOL SPECIALTY LLC	06/25/2025	Paper Check	\$	225.68
845596	TRANE COMPANY	06/25/2025	Paper Check	\$	1,327.46
845597	WACO RESTAURANT SUPPLY	06/25/2025	Paper Check	\$	71,272.00
845598	WACO WATER DEPT, CITY OF	06/25/2025	Paper Check	\$	23,766.53
845599	Sage Publishcations Inc	06/25/2025	Paper Check	\$	93.85
845600	STETSON & ASSOCIATES INC	06/25/2025	Paper Check	\$	5,719.90
845601	UNITED REFRIGERATION INC	06/25/2025	Paper Check	\$	466.76
845602	BOSQUE FORMS INC	06/25/2025	Paper Check	\$	5,083.00
845603	JACK OF ALL TRADES	06/25/2025	Paper Check	\$	535.44
845604	4IMPRINT	06/25/2025	Paper Check	\$	1,658.06
845605	B&H PHOTO-VIDEO	06/25/2025	Paper Check	\$	452.90
845606	Career & Technical Association of Texas (CTAT)	06/25/2025	Paper Check	\$	220.00
845607	CTWP- LEASING PAYMENTS	06/25/2025	Paper Check	\$	18,583.92
845608	SIMS PLASTICS OF WACO LTD	06/25/2025	Paper Check	\$	48.22
845609	SWEETWATER SOUND INC	06/25/2025	Paper Check	\$	3,180.00

845610	eCampus Systems	06/25/2025	Paper Check	\$	588.00
845611	TEAM Solutions, Inc	06/25/2025	Paper Check	\$	1,977.12
845612	RAPTOR TECHNOLOGIES INC	06/25/2025	Paper Check	\$	105.00
845613	A & S OFFICE SOLUTIONS LP	06/25/2025	Paper Check	\$	6,475.21
845614	AZARMEHR & ASSOCIATES PC	06/25/2025	Paper Check	\$	960.00
845615	ENTERPRISE SERVICES, LLC	06/25/2025	Paper Check	\$	37.46
845616	CENTRAL TEXAS COLLEGE	06/25/2025	Paper Check	\$	275.00
845617	Dream Ranch Office Supplies	06/25/2025	Paper Check	\$	773.58
845618	BUCK'S WHEEL & EQUIPMENT CORP	06/25/2025	Paper Check	\$	5,785.05
845619	Child Nutrition Services	06/25/2025	Paper Check	\$	300.00
845620	Waco ISD	06/25/2025	Paper Check	\$	322,000.00
845621	Summit Electric Supply Co. Inc	06/25/2025	Paper Check	\$	311.90
845622	Joseph H. Blanek - Blanek's Cust	06/25/2025	Paper Check	\$	762.75
845623	Marching Auxiliaries, Inc.	06/25/2025	Paper Check	\$	4,650.00
845624	ADRIAN RODRIGUEZ	06/25/2025	Paper Check	\$	375.00
845625	UNITED HEALTHCARE SERVICES INC	06/25/2025	Paper Check	\$	210,664.00
845626	WINSTON WATER COOLER	06/25/2025	Paper Check	\$	199.27
845627	LEARNING WITHOUT TEARS	06/25/2025	Paper Check	\$	516.00
845628	BSN SPORTS LLC	06/25/2025	Paper Check	\$	578.00
845629	Game One	06/25/2025	Paper Check	\$	19,467.00
845630	PIONEER VACUUM SERVICE, LLC	06/25/2025	Paper Check	\$	529.00
845631	Brazos Media Technologies	06/25/2025	Paper Check	\$	175.00
845632	SOUTHWEST INTERNATIONAL TRUCKS, INC.	06/25/2025	Paper Check	\$	141.48
845633	FUELMAN	06/25/2025	Paper Check	\$	8,951.29
845634	DR PEPPER BOTTLING/SNAPPLE WACO	06/25/2025	Paper Check	\$	188.00
845635	Brandability, Inc.	06/25/2025	Paper Check	\$	3,662.41
845636	UNITED AG & TURF	06/25/2025	Paper Check	\$	1,172.88
845637	ECS LEARNING SYSTEMS	06/25/2025	Paper Check	\$	29,816.64
845638	Rentacrate Enterprises LLC	06/25/2025	Paper Check	\$	177,871.00
845639	BREM'S FENCING, LLC	06/25/2025	Paper Check	\$	1,450.00
845640	O'CONNELL ROBERTSON	06/25/2025	Paper Check	\$	23,900.00
845641	CONCORD THEATRICALS	06/25/2025	Paper Check	\$	175.20
845642	DYNAMIC FITNESS & STRENGTH LLC	06/25/2025	Paper Check	\$	340,890.25
845643	NOVA MEDICAL CENTERS	06/25/2025	Paper Check	\$	955.39
845644	Follett Content Solutions	06/25/2025	Paper Check	\$	429.36
845645	UniFirst Corporation	06/25/2025	Paper Check	\$	450.49

845646	JGA ROOFING SYSTEMS, LLC	06/25/2025	Paper Check	\$ 137,205.00
845647	Culinary Depot dba CHEFS DEPOT	06/25/2025	Paper Check	\$ 108,006.09
845648	The Toasted Yolk Cafe	06/25/2025	Paper Check	\$ 72.82
845649	Carquest of Hewitt	06/25/2025	Paper Check	\$ 1,380.73
845650	SKG	06/25/2025	Paper Check	\$ 118,350.34
845651	NAPA AUTO PARTS	06/25/2025	Paper Check	\$ 210.99
845652	Trimark USA, LLC	06/25/2025	Paper Check	\$ 143.80
845653	Zapopan Business Group, LLC dba World Wide Imaging Supplies	06/25/2025	Paper Check	\$ 5,086.65
845654	DHE Computer Systems, LLC	06/25/2025	Paper Check	\$ 146,975.00
845655	Carnegie Learning Inc.	06/25/2025	Paper Check	\$ 25,000.00
845656	Veronica V. Sopher	06/25/2025	Paper Check	\$ 4,500.00
845657	R&R Tactical LLC	06/25/2025	Paper Check	\$ 2,149.00
845658	Reyes Lopez	06/25/2025	Paper Check	\$ 1,105.00
845659	TEXAS STATE COMPTROLLER	06/26/2025	Paper Check	\$ 5,956.01
80003036	CVS PHARMACY INC	06/02/2025	ACH	\$ 20,113.75
80003037	CVS PHARMACY INC	06/02/2025	ACH	\$ 208,879.53
80003038	FIRST FINANCIAL ADMIN. INC	06/04/2025	ACH	\$ 39,142.11
80003039	FIRST FINANCIAL	06/04/2025	ACH	\$ 25,013.50
80003040	FIRST FINANCIAL	06/04/2025	ACH	\$ 253.78
80003041	FIRST FINANCIAL	06/04/2025	ACH	\$ 34.74
80003042	FIRST FINANCIAL	06/04/2025	ACH	\$ 219.86
80003043	GOLD'S GYM	06/04/2025	ACH	\$ 1,158.98
80003044	AMAZON CAPITAL SERVICES	06/04/2025	ACH	\$ 7,056.21
80003045	First Financial	06/04/2025	ACH	\$ 4,775.58
80003046	OPTUM BANK, INC-902991	06/04/2025	ACH	\$ 6,823.70
80003047	CLCHOT	06/04/2025	ACH	\$ 15,835.62
80003048	TCG Administrators FBO -Waco ISD 457	06/04/2025	ACH	\$ 18,642.19
80003049	ROLLKALL TECHNOLOGIES, LLC	06/04/2025	ACH	\$ 15,578.86
80003050	UNITED HEALTHCARE SERVICES INC	06/05/2025	ACH	\$ 71,313.24
80003051	TAB TECHNOLOGIES, LLC	06/11/2025	ACH	\$ 14,940.00
80003052	AMAZON CAPITAL SERVICES	06/11/2025	ACH	\$ 11,793.44
80003053	PATHWAY COMMUNICATIONS, LTD	06/11/2025	ACH	\$ 45,794.00
80003054	UNITED HEALTHCARE SERVICES INC	06/12/2025	ACH	\$ 169,507.59
80003055	CVS PHARMACY INC	06/17/2025	ACH	\$ 205,116.86
80003056	FIRST FINANCIAL ADMIN. INC	06/18/2025	ACH	\$ 38,854.61
80003057	FIRST FINANCIAL ADMIN. INC.	06/18/2025	ACH	\$ 372.37

80003058	FIRST FINANCIAL ADMIN. INC.	06/18/2025	ACH	\$ 270,278.10
80003059	FIRST FINANCIAL	06/18/2025	ACH	\$ 11,732.25
80003060	FIRST FINANCIAL	06/18/2025	ACH	\$ 253.78
80003061	ONCOR ELECTRIC DELIVERY	06/18/2025	ACH	\$ 35,328.86
80003062	AMAZON CAPITAL SERVICES	06/18/2025	ACH	\$ 34,682.72
80003063	UNITED HEALTHCARE SERVICES INC	06/18/2025	ACH	\$ 45,189.91
80003064	CLCHOT	06/18/2025	ACH	\$ 16,127.17
80003065	TCG Administrators FBO -Waco ISD 457	06/18/2025	ACH	\$ 15,294.35
80003066	OPTUM BANK, INC-902991	06/25/2025	ACH	\$ 6,748.70
80003067	CVS PHARMACY INC	06/25/2025	ACH	\$ 239,669.41
80003068	TAB TECHNOLOGIES, LLC	06/25/2025	ACH	\$ 28,697.00
80003069	AMAZON CAPITAL SERVICES	06/25/2025	ACH	\$ 14,529.86
80003070	ArbiterPay Trust Account	06/25/2025	ACH	\$ 1,500.00
80003071	UNITED HEALTHCARE SERVICES INC	06/26/2025	ACH	\$ 167,489.87
80003072	OPTUM BANK, INC-902991	06/26/2025	ACH	\$ 7,986.18
80003073	FIRST FINANCIAL ADMIN. INC	06/26/2025	ACH	\$ 38,499.61
80003074	GOLD'S GYM	06/26/2025	ACH	\$ 1,340.16
80003075	CLCHOT	06/26/2025	ACH	\$ 16,277.44
80003076	TCG Administrators FBO -Waco ISD 457	06/26/2025	ACH	\$ 13,001.01
Issued Checks Subtotal				\$ 10,542,758.69

Voided Checks

Check Number	Payee	Check Date	Void/Reissue Date	Payment Type	Amount
845455	PFLUGERVILLE ISD ATHLETICS	06/16/2025	06/18/2025	Paper Check	\$ 500.00
Voided Checks Subtotal					\$ 500.00
Net Amount					\$ 10,542,258.69

Fund	Amount	Payment Type
199	\$ 622,067.84	ACH
211	\$ 7,019.72	ACH
240	\$ 213.98	ACH
255	\$ 1,154.85	ACH
263	\$ 565.04	ACH
289	\$ 130.45	ACH
435	\$ 210.62	ACH
461	\$ 631.38	ACH

487	\$	139.96	ACH
497	\$	1,129.42	ACH
499	\$	543.62	ACH
624	\$	109,819.86	ACH
626	\$	14,940.00	ACH
753	\$	1,127,280.16	ACH
199	\$	1,116.29	Direct Deposit
199	\$	10,134.73	Employee
224	\$	469.30	Employee
240	\$	1,096.69	Employee
244	\$	125.00	Employee
435	\$	466.69	Employee
458	\$	59.78	Employee
199	\$	2,395,024.59	Paper Check
211	\$	82,271.82	Paper Check
224	\$	36,730.00	Paper Check
240	\$	747,160.51	Paper Check
244	\$	4,000.00	Paper Check
255	\$	51,434.76	Paper Check
263	\$	470.52	Paper Check
289	\$	29,616.52	Paper Check
429	\$	291,526.67	Paper Check
435	\$	7,918.00	Paper Check
446	\$	940.95	Paper Check
458	\$	15,518.99	Paper Check
461	\$	30,239.46	Paper Check
487	\$	4,198.87	Paper Check
497	\$	22,086.84	Paper Check
499	\$	6,988.10	Paper Check
599	\$	1,250.00	Paper Check
624	\$	2,924,026.08	Paper Check
626	\$	1,749,345.61	Paper Check
753	\$	238,328.12	Paper Check
865	\$	3,866.90	Paper Check
Total Amount	\$	10,542,258.69	