

**HAYS CISD CHECK REGISTER**  
**08/01/2022-08/31/2022**

<u>CHECK DATE</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>
08/04/2022	STEPHANIE CARTER	\$ 104.00
08/04/2022	CHARACTERSTRONG	\$ 9,347.45
08/04/2022	KELLI COX	\$ 37.39
08/04/2022	ERIN ECHTERNACH	\$ 91.85
08/04/2022	SARAH MARTINEZ	\$ 79.39
08/04/2022	MATERA PAPER COMPANY INC	\$ 1,132.50
08/04/2022	SONYA TANNREUTHER	\$ 48.74
08/04/2022	CLINTON TULLY	\$ 67.58
08/04/2022	MELISSA TULLY	\$ 83.12
08/04/2022	METROSTUDY INC	\$ 11,250.00
08/10/2022	BURCHAM ENVIRONMENTAL SERVICES LLC	\$ 4,710.00
08/10/2022	CHUCK NASH CHEVROLET BUICK INC	\$ 2,824.74
08/10/2022	CITIBANK	\$ 3,561.59
08/10/2022	CITIBANK	\$ 16,118.10
08/10/2022	GRAPHIC SOLUTIONS GROUP INC	\$ 1,785.84
08/10/2022	DARLENE TINA HUGHES	\$ 150.00
08/10/2022	HUNTER KNEPSHIELD OF TEXAS	\$ 860.00
08/10/2022	Melissa Leblanc	\$ 150.00
08/10/2022	NORTH EAST ISD	\$ 91.08
08/10/2022	SEANANU PRISCILLA ROBBINS	\$ 100.00
08/10/2022	STEAM TEAM INC	\$ 1,500.00
08/10/2022	TX DISPOSAL SYSTEMS INC	\$ 74.88
08/26/2022	BARTLETT COCKE LP	\$ 4,200,771.64
08/26/2022	MARTIN C BOARDMAN	\$ 80.00
08/26/2022	BUCKEYE CLEANING CENTER	\$ 12,949.60
08/26/2022	CITIBANK	\$ 23,770.10
08/26/2022	NALCO COMPANY LLC	\$ 3,194.89
08/26/2022	ETA HAND2MIND	\$ 2,063.06
08/26/2022	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$ 4,615.00
08/26/2022	LAKESHORE EQUIPMENT CO	\$ 2,034.68
08/26/2022	LENNOX INDUSTRIES INC	\$ 1,242.58
08/26/2022	KEVIN MALANDRUCCOLO	\$ 91.63
08/26/2022	MCGRAW-HILL EDUCATION INC	\$ 4,641.25
08/26/2022	RACO MANUFACTURING & ENGINEERING CO	\$ 1,920.00
08/26/2022	JUAN CARLOS RAMIRES	\$ 80.00
08/26/2022	CARRIER RENTAL SYSTEMS INC	\$ 12,148.00
08/26/2022	TANG MATH LLC	\$ 320.00
08/26/2022	UNIVERSAL CHEERLEADERS ASSOCIATION	\$ 20,544.00
08/05/2022	2W INTERNATIONAL LLC	\$ 9,000.00
08/05/2022	JOSHUA AMING	\$ 151.67
08/05/2022	FRANCISCO ANZURES JR	\$ 150.67
08/05/2022	APPLE INC	\$ 1,218.00
08/05/2022	AQUATIC FEATURES INC	\$ 1,088.34

08/05/2022	ASSN OF TX PROF EDUCATORS	\$	3,017.25
08/05/2022	RICHARD BLAYLOCK	\$	300.00
08/05/2022	ADAM C BOGGS	\$	151.67
08/05/2022	BULL MARKET PROMOTIONS	\$	670.10
08/05/2022	BURCHAM ENVIRONMENTAL SERVICES LLC	\$	6,970.00
08/05/2022	AMY BURGESS	\$	104.00
08/05/2022	BRIDGET BURNS	\$	82.00
08/05/2022	KATHRYN CAMPBELL	\$	93.00
08/05/2022	CENTERPOINT ENERGY	\$	186.99
08/05/2022	CENTERPOINT ENERGY	\$	42.50
08/05/2022	CENTERPOINT ENERGY	\$	42.50
08/05/2022	CENTERPOINT ENERGY	\$	84.87
08/05/2022	CENTERPOINT ENERGY	\$	42.50
08/05/2022	CENTERPOINT ENERGY	\$	42.50
08/05/2022	HARVEST COATS	\$	62.30
08/05/2022	TAMAR COLLINS	\$	147.41
08/05/2022	COUNTY LINE SPECIAL UTILITY DISTRICT	\$	10,449.02
08/05/2022	CHAD DEBORD	\$	228.10
08/05/2022	DESIREE DILLARD	\$	147.41
08/05/2022	ROMAN ECHEVARRIA	\$	104.00
08/05/2022	EDUC SERVICE CENTER REG 13	\$	110.00
08/05/2022	TIMOTHY ENGLER	\$	159.67
08/05/2022	ENTERPRISE RENT-A-CAR	\$	7,382.58
08/05/2022	MIRIZA FLORES	\$	170.63
08/05/2022	GUADALUPE-BLANCO RIVER AUTHORITY	\$	2,837.04
08/05/2022	ELIJAH J GONZALES	\$	151.67
08/05/2022	RICHARD GUTIERREZ	\$	82.00
08/05/2022	JOSEPH NEIL HENDERSON	\$	346.92
08/05/2022	J&C COMMERCIAL SERVICES LLC	\$	2,400.00
08/05/2022	RACHAEL JANEK	\$	175.79
08/05/2022	RONALD WOLF JENTSCH	\$	169.41
08/05/2022	SYDNEY JOHNSON	\$	104.00
08/05/2022	CRISTIAN LIRA	\$	104.00
08/05/2022	SUZANE MITCHELL	\$	378.15
08/05/2022	STEPHANIE NORRIS	\$	54.88
08/05/2022	NATALIE ODOM	\$	85.00
08/05/2022	ALEJANDRA MARES-LOPEZ	\$	100.00
08/05/2022	DUSTY A GIBBS	\$	3,011.08
08/05/2022	EVA GONZALEZ MORALES	\$	529.50
08/05/2022	PAVECON LTD CO	\$	7,098.48
08/05/2022	MANNY PEREZ JR	\$	116.62
08/05/2022	AARON POSTERT	\$	81.00
08/05/2022	REALLY GOOD STUFF LLC	\$	90.93
08/05/2022	CARLOS RIVERA	\$	151.67
08/05/2022	IVAN RODRIGUEZ	\$	69.00
08/05/2022	GILBERT SANDOVAL	\$	159.67
08/05/2022	MATTHEW SANDOVAL	\$	151.67

08/05/2022	ADAM SHELLY	\$	82.00
08/05/2022	JERLYN M SKROCKI	\$	118.17
08/05/2022	MARK D SLATER	\$	300.00
08/05/2022	DAVID SMART	\$	151.67
08/05/2022	SOLUTION TREE INC	\$	53,000.00
08/05/2022	FREDERICKSBURG EDUCATION INITIATIVE, INC.	\$	482.50
08/05/2022	TX AMERICAN FEDERATION OF TEACHERS	\$	365.50
08/05/2022	TX CLASSROOM TEACHERS ASSN	\$	1,197.51
08/05/2022	TX ELEM PRINCIPALS & SUPERVISORS ASSN	\$	38.25
08/05/2022	TX STATE TEACHERS ASSN	\$	20,440.98
08/05/2022	US BANK PARS	\$	6,605.08
08/11/2022	APPLE INC	\$	2,198.00
08/11/2022	ARTHUR ARIAS	\$	203.10
08/11/2022	AT&T MOBILITY II LLC	\$	195.88
08/11/2022	ATAVUS FOOTBALL LLC	\$	2,500.00
08/11/2022	FILIBERTO BONILLA	\$	346.00
08/11/2022	BARBARA BRAWN	\$	85.00
08/11/2022	BROKERAGE STORE INC	\$	37,288.00
08/11/2022	BULL MARKET PROMOTIONS	\$	733.50
08/11/2022	CAMP CHAMPIONS TEXAS LLC	\$	595.00
08/11/2022	ERICA D CASTILLO	\$	15.36
08/11/2022	CENTERPOINT ENERGY	\$	43.55
08/11/2022	CENTERPOINT ENERGY	\$	43.55
08/11/2022	CENTERPOINT ENERGY	\$	65.31
08/11/2022	CENTERPOINT ENERGY	\$	365.74
08/11/2022	CENTRAL TEXAS RECOGNITION INC	\$	3,631.25
08/11/2022	CENTURY RHEEM RUUD HOLDINGS LLC	\$	706.12
08/11/2022	CITY OF KYLE	\$	193.67
08/11/2022	CITY OF KYLE	\$	24,612.59
08/11/2022	CITY OF KYLE	\$	1,026.94
08/11/2022	CONTINENTAL BATTERY CO	\$	3,586.80
08/11/2022	CORE & MAIN	\$	1,173.40
08/11/2022	CRAWFORD ELECTRIC SUPPLY CO	\$	79.56
08/11/2022	THE CURRICULUM CENTER FOR	\$	825.00
08/11/2022	JEANNE DOYLE	\$	362.56
08/11/2022	EDUC SERVICE CENTER REG 13	\$	550.00
08/11/2022	EDUC SERVICE CENTER REG 20	\$	220.00
08/11/2022	EDUCATION ADVANCED INC	\$	23,545.50
08/11/2022	EXPLORELEARNING LLC	\$	2,750.00
08/11/2022	FERGUSON ENTERPRISES LLC	\$	546.00
08/11/2022	MICHAEL FRAZER	\$	112.67
08/11/2022	GANDY INK	\$	280.55
08/11/2022	MARTIN GARCIA	\$	242.00
08/11/2022	LESLEY D GOAD	\$	197.67
08/11/2022	GOFORTH SPECIAL UTILITY DIST	\$	12,404.03
08/11/2022	JESSICA GONZALEZ	\$	242.00
08/11/2022	REPETIX LLC	\$	7,290.00

08/11/2022	ANALIA GUTIERREZ-HERNANDEZ	\$	377.06
08/11/2022	HAYS COUNTY SHERIFFS DEPT	\$	30.00
08/11/2022	EMILY F HERRIN	\$	148.45
08/11/2022	OZARK BOTTLED WATER	\$	976.17
08/11/2022	BLAKE HOFFMAN	\$	720.00
08/11/2022	HUDL	\$	35,439.50
08/11/2022	VICTORIA ANN HUNTER	\$	127.00
08/11/2022	ITURITY LLC	\$	104.99
08/11/2022	JOHNSON BAND BOOSTER ORGANIZATION	\$	12,265.37
08/11/2022	DIANA M JIMENEZ	\$	242.00
08/11/2022	ROBERT H JONES JR	\$	81.00
08/11/2022	MADISON KOEHLER	\$	140.67
08/11/2022	AMRUTHA KOTEESWARAN	\$	300.00
08/11/2022	KYRISH TRUCK CENTERS OF AUSTIN	\$	5,035.13
08/11/2022	LAKESHORE EQUIPMENT CO	\$	141.53
08/11/2022	DEBORAH B LANGEHENNING	\$	3,056.00
08/11/2022	MATTHEW LAWRENCE	\$	300.00
08/11/2022	GABRIEL LECCA	\$	405.00
08/11/2022	LENNOX INDUSTRIES INC	\$	636.29
08/11/2022	LEXIA LEARNING SYSTEMS LLC	\$	17,875.00
08/11/2022	LIBERTY HILL ISD	\$	18,121.90
08/11/2022	LCRA TELECOMMUNICATIONS	\$	5,681.45
08/11/2022	JORGE MACHADO	\$	174.67
08/11/2022	EMILY MAGEE	\$	1,200.00
08/11/2022	MAKER MAVEN LLC	\$	837.38
08/11/2022	JAMES MALIK	\$	211.50
08/11/2022	LUPE MALLEN	\$	253.00
08/11/2022	REBECCA MARTINEZ	\$	117.00
08/11/2022	MATERA PAPER COMPANY INC	\$	13,427.60
08/11/2022	MATHESON TRI-GAS INC	\$	188.00
08/11/2022	BRETT MIKSCH	\$	210.00
08/11/2022	MOORE SUPPLY CO	\$	108.21
08/11/2022	ALIYAH CAHILL	\$	112.00
08/11/2022	EMILY CARROLL	\$	122.00
08/11/2022	KALEY MILLIGAN	\$	122.00
08/11/2022	KARINA	\$	122.00
08/11/2022	KLEESHAY CARSON	\$	122.00
08/11/2022	TIFFINI DORANTES	\$	122.00
08/11/2022	IMANI COLLINS	\$	1,000.00
08/11/2022	ISABELLE MARIE VASQUEZ VILLARREAL	\$	500.00
08/11/2022	LIANNA MOLINA	\$	1,000.00
08/11/2022	MAKAYLA RODRIGUEZ	\$	1,500.00
08/11/2022	Dripping Springs Band Boosters	\$	250.00
08/11/2022	PEARSON EDUCATION	\$	1,078.35
08/11/2022	PERFORM AMERICA TEXAS LLC	\$	400.00
08/11/2022	PIECES OF LEARNING	\$	566.62
08/11/2022	BRANDON PORTER	\$	145.06

08/11/2022	J AND P MANAGEMENT LLC	\$	1,780.00
08/11/2022	RAPTOR TECHNOLOGIES INC	\$	36,010.00
08/11/2022	TIM ROBINSON	\$	64.35
08/11/2022	BARBARA ROMERHAUSEN	\$	470.88
08/11/2022	SASI - THE LEADERSHIP PEOPLE LLC	\$	4,500.00
08/11/2022	ADAM SHELLY	\$	97.00
08/11/2022	SHERWIN-WILLIAMS CO	\$	550.03
08/11/2022	SOLID BORDER INC	\$	61,713.00
08/11/2022	JAMIE TAYLOR	\$	388.84
08/11/2022	ANDREW JAMES TILTON	\$	242.00
08/11/2022	TK ELEVATOR	\$	7,254.86
08/11/2022	TOTE UNLIMITED	\$	226.86
08/11/2022	TRANE US INC	\$	1,992.90
08/11/2022	TRI-LAM ROOFING AND WATERPROOFING INC	\$	74,800.00
08/11/2022	TX DEPT OF INFORMATION RESOURCES	\$	218.50
08/11/2022	TEXAS DEPT OF LICENSING & REGULATIONS	\$	400.00
08/11/2022	TX DEPT OF PUBLIC SAFETY	\$	1,143.00
08/11/2022	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	\$	330.00
08/11/2022	TX DISPOSAL SYSTEMS INC	\$	15,067.30
08/11/2022	UNIFIRST CORPORATION	\$	1,504.88
08/11/2022	UNITED REFRIGERATION INC	\$	2,159.76
08/11/2022	UT AUSTIN-UNIV INTERSCHOLASTIC LEAGUE	\$	115.00
08/11/2022	WEX BANK	\$	253.76
08/11/2022	CELLCO PARTNERSHIP	\$	1,462.97
08/11/2022	NICHOLAS VILLALPANDO	\$	169.41
08/11/2022	ZACHARIAH WAGONER	\$	82.00
08/11/2022	MICHAEL L WATSON	\$	482.57
08/11/2022	WHITE-JACKSON, GLORIA	\$	35.64
08/11/2022	WINFIELD SOLUTIONS LLC	\$	1,030.05
08/11/2022	ALAHN YANEZ	\$	169.41
08/11/2022	CARLY MARIE YARGEAU	\$	103.00
08/11/2022	MICHAEL YARGEAU	\$	84.00
08/11/2022	AARON ZAHN	\$	199.41
08/11/2022	METROSTUDY INC	\$	11,250.00
08/12/2022	BASTROP HIGH SCHOOL	\$	500.00
08/12/2022	SMITHSON VALLEY HIGH SCHOOL	\$	500.00
08/12/2022	IAN M EVINS	\$	130.00
08/12/2022	GARY GADDY	\$	300.00
08/12/2022	PHILIP MELONE	\$	110.00
08/12/2022	MARISA MILLS	\$	110.00
08/12/2022	Judson HS Band Boosters	\$	350.00
08/12/2022	WESTWOOD HIGH SCHOOL	\$	500.00
08/18/2022	A-LINE AUTO PARTS #1207801	\$	7,323.79
08/18/2022	JASON ADAM	\$	58.75
08/18/2022	JAVIER AMADOR JR	\$	250.00
08/18/2022	ANALISA GONZALEZ	\$	211.19
08/18/2022	SOPHIE ANDERSEN	\$	1,650.00

08/18/2022	DONNA GAIL ANDRADE	\$	45.00
08/18/2022	FRANCISCO ANZURES JR	\$	35.00
08/18/2022	APPLE INC	\$	3,654.00
08/18/2022	ARBITERPAY TRUST ACCOUNT	\$	12,949.00
08/18/2022	AT&T	\$	442.86
08/18/2022	AUSTIN ARMATURE WORKS LP	\$	662.20
08/18/2022	AMY AUSTRIA	\$	550.00
08/18/2022	ANDREW AVERY	\$	1,020.00
08/18/2022	ORIGINAL BELL	\$	115.00
08/18/2022	THOMAS BENTHEIN	\$	550.00
08/18/2022	BLAIR BODELSON	\$	22.46
08/18/2022	BRINKS INC	\$	158.95
08/18/2022	TIM BRIONES	\$	161.44
08/18/2022	BUCKS WHEEL & EQUIPMENT CO	\$	5,485.64
08/18/2022	BURCHAM ENVIRONMENTAL SERVICES LLC	\$	4,250.00
08/18/2022	CHUCK NASH CHEVROLET BUICK INC	\$	1,976.74
08/18/2022	CITIBANK	\$	368,889.07
08/18/2022	AIDAN CLEMENTS	\$	157.50
08/18/2022	CODEHS INC	\$	15,600.00
08/18/2022	SYLVIA ANN COFFEY	\$	45.00
08/18/2022	AARON COLLINS	\$	228.00
08/18/2022	JAMES CRUZ	\$	92.47
08/18/2022	DANCE SOPHISTICATES INC	\$	16,902.50
08/18/2022	AMANDA DANIELS	\$	177.13
08/18/2022	LAURA RAMIREZ RUIZ	\$	2,630.00
08/18/2022	CATHERINE DEATHERAGE	\$	500.00
08/18/2022	FRANK C. DE LEON	\$	271.25
08/18/2022	ROBERT W BORREL	\$	993.75
08/18/2022	LUELLYN DOLLARD	\$	550.00
08/18/2022	NALCO COMPANY LLC	\$	3,194.89
08/18/2022	EDUPROJECT ELL LLC	\$	12,348.50
08/18/2022	ENTERPRISE RENT-A-CAR	\$	1,196.88
08/18/2022	EWING IRRIGATION PRODUCTS INC	\$	995.31
08/18/2022	JUSTIN FIFE	\$	1,732.50
08/18/2022	VICTOR FIGUEROA	\$	155.31
08/18/2022	CHARLES M FLORES JR	\$	194.50
08/18/2022	GARY GADDY	\$	575.00
08/18/2022	ERIK GAMEZ	\$	550.00
08/18/2022	JESUS T GARCIA JR	\$	130.00
08/18/2022	KYLEE J GARCIA	\$	170.88
08/18/2022	LEONARDO GARCIA	\$	167.13
08/18/2022	BRETT GOEBEL	\$	592.50
08/18/2022	JESUS G GOMEZ	\$	87.71
08/18/2022	GRAINGER	\$	1,128.84
08/18/2022	GILBERT T GUERRERO	\$	260.00
08/18/2022	MICHAEL J HAYNES	\$	221.50
08/18/2022	HEB GROCERY CO	\$	517.79

08/18/2022	DONALD R HOFMANN	\$	204.24
08/18/2022	HOME DEPOT CREDIT SERVICES	\$	189.58
08/18/2022	MARVIN HOUSLEY	\$	426.64
08/18/2022	DAVE ISAACS	\$	2,000.00
08/18/2022	J&C COMMERCIAL SERVICES LLC	\$	2,400.00
08/18/2022	JOHNSON BAND BOOSTER ORGANIZATION	\$	19,250.00
08/18/2022	LINDARAE JOHNSON	\$	52.43
08/18/2022	SHAWN KARSON	\$	450.00
08/18/2022	MATTHEW KELLY	\$	57.17
08/18/2022	MADISON KOEHLER	\$	22.46
08/18/2022	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$	1,030.19
08/18/2022	BRETT LAIR	\$	862.50
08/18/2022	LAMPASAS INDEPENDENT SCHOOL DISTRICT	\$	220.00
08/18/2022	TRAVIS LAND	\$	173.33
08/18/2022	LARRY D RIVERA	\$	4,167.53
08/18/2022	GABRIEL LECCA	\$	900.00
08/18/2022	Noah Lee	\$	375.00
08/18/2022	JENNIFER MARIE LEIJA	\$	27.13
08/18/2022	LENNOX INDUSTRIES INC	\$	3,933.17
08/18/2022	LiveSchool, inc	\$	990.00
08/18/2022	DAVID LORD	\$	93.07
08/18/2022	KEVIN MALANDRUCCOLO	\$	16.50
08/18/2022	MARCELOS LP	\$	333.70
08/18/2022	JOHN W GASPARINI INC	\$	1,014.58
08/18/2022	ALISON MARTINEZ	\$	118.87
08/18/2022	TRACY MAYHUE	\$	17.50
08/18/2022	MECHANICAL REPS INC	\$	101.50
08/18/2022	TAS UNITED	\$	154.70
08/18/2022	MICROBURST LEARNING LLC	\$	27,750.00
08/18/2022	MISS REDS PLACE LLC	\$	1,155.00
08/18/2022	SUZANE MITCHELL	\$	101.32
08/18/2022	MEGAN MOEDE	\$	1,200.00
08/18/2022	KORI MOORE	\$	200.00
08/18/2022	ANTONIO MUSGROVE	\$	1,162.50
08/18/2022	NATIONAL RESTAURANT ASSN SOLUTIONS	\$	12,062.60
08/18/2022	GARY ONCALE	\$	130.00
08/18/2022	ITZEL RIQUEJO	\$	122.00
08/18/2022	Cameron Allen	\$	1,000.00
08/18/2022	Charlie Tucker	\$	1,000.00
08/18/2022	Hector Elvis Garcia Jr.	\$	1,000.00
08/18/2022	Jose Rodriguez-Lopez	\$	1,000.00
08/18/2022	Travis Pierce	\$	1,000.00
08/18/2022	LASA BAND BOOSTERS	\$	350.00
08/18/2022	MAKAYLA RODRIGUEZ	\$	750.00
08/18/2022	OREILLY AUTO PARTS	\$	704.60
08/18/2022	PEDERNALES ELECTRIC COOP	\$	29,863.01
08/18/2022	LYLE G PERKINS	\$	219.38

08/18/2022	NATALEE PETERSON	\$	170.47
08/18/2022	VANESSA V PETREA	\$	479.00
08/18/2022	DAVID PIERCE	\$	32.69
08/18/2022	J AND P MANAGEMENT LLC	\$	585.00
08/18/2022	DANI RAUSCHUBER	\$	216.00
08/18/2022	JOHN RAUSCHUBER	\$	262.00
08/18/2022	KELLY REYES	\$	105.00
08/18/2022	RIVERCITY SCREENPRINTING & EMBROIDERY	\$	4,862.75
08/18/2022	RIVERSIDE INSIGHTS	\$	1,172.60
08/18/2022	ROADRUNNER CHARTERS INC	\$	2,175.00
08/18/2022	TIM ROBINSON	\$	35.19
08/18/2022	IZRAEL ROBLED0	\$	1,242.00
08/18/2022	CLARY ROCCHI	\$	800.00
08/18/2022	JESSICA ROSS	\$	71.49
08/18/2022	SAN ANTONIO ISD	\$	250.00
08/18/2022	SAN MARCOS LADY RATTLER	\$	550.00
08/18/2022	SAN MARCOS INTERPRETING	\$	1,959.56
08/18/2022	SASI - THE LEADERSHIP PEOPLE LLC	\$	1,500.00
08/18/2022	SHERWIN-WILLIAMS CO	\$	292.75
08/18/2022	SIDELINE POWER	\$	4,550.00
08/18/2022	SIGMA SURVEILLANCE INC	\$	8,499.49
08/18/2022	MARK D SLATER	\$	600.00
08/18/2022	NATHANIEL SMITH	\$	238.13
08/18/2022	SOLID BORDER INC	\$	45,485.00
08/18/2022	SOUTHERN TIRE MART LLC	\$	7,007.00
08/18/2022	TERI STAPP	\$	16.50
08/18/2022	STUKENT INC	\$	3,000.00
08/18/2022	FREDERICKSBURG EDUCATION INITIATIVE, INC.	\$	950.00
08/18/2022	TARGET SPECIALTY PRODUCTS	\$	283.80
08/18/2022	MANDY TAYLOR	\$	13.00
08/18/2022	MATTHEW D THOMPSON	\$	115.00
08/18/2022	MELANIE THOMSPON	\$	1,083.75
08/18/2022	TOTE UNLIMITED	\$	183.68
08/18/2022	TRANE US INC	\$	10,106.00
08/18/2022	TRANSFINDER CORPORATION	\$	5,190.00
08/18/2022	Travis Miller	\$	1,305.00
08/18/2022	CARSEN ELYSE ROWE	\$	7,000.00
08/18/2022	TEXAS ALTERNATOR STARTER SERVICE	\$	1,590.00
08/18/2022	TEXAS DEPT OF LICENSING & REGULATIONS	\$	200.00
08/18/2022	TX DISPOSAL SYSTEMS INC	\$	1,620.48
08/18/2022	TX GAS SERVICE	\$	574.56
08/18/2022	TX IRRIGATION SUPPLY	\$	327.89
08/18/2022	TX STATE UNIVERSITY	\$	52,561.23
08/18/2022	LUKE GALL	\$	100.00
08/18/2022	UNITED REFRIGERATION INC	\$	753.93
08/18/2022	AMY VARGAS	\$	228.75
08/18/2022	YVONNE VASQUEZ	\$	92.50



08/18/2022	IRIS L VELASQUEZ	\$	11.88
08/18/2022	JOEL AARON VENEGAS	\$	207.44
08/18/2022	MADISON WARES	\$	164.00
08/18/2022	WASTEWATER OPERATIONS LLC	\$	1,161.60
08/18/2022	MICHAEL L WATSON	\$	85.50
08/18/2022	KATIE WENSOWITCH	\$	231.00
08/18/2022	WESTBANK STRING SHOP	\$	650.00
08/18/2022	WIMBERLEY ATHLETICS	\$	400.00
08/18/2022	MICHELLE M BENZIGER WINN	\$	550.00
08/18/2022	ORION WYSOCKI	\$	253.75
08/18/2022	GABRIELA LARA	\$	195.00
08/25/2022	AMAZON CAPITAL SERVICES	\$	12,263.96
08/25/2022	APPLE INC	\$	64,558.00
08/25/2022	RICHARD BLAYLOCK	\$	1,300.00
08/25/2022	HANNAH BRIDGEWATER,	\$	104.00
08/25/2022	BEAU BUNCE	\$	46.00
08/25/2022	BURCHAM ENVIRONMENTAL SERVICES LLC	\$	17,825.00
08/25/2022	MAGDALENA CAMARILLO	\$	18.13
08/25/2022	LATISHA CAWLEY	\$	71.31
08/25/2022	CENERGISTIC LLC	\$	24,500.00
08/25/2022	CENTERPOINT ENERGY	\$	66.91
08/25/2022	CENTERPOINT ENERGY	\$	43.41
08/25/2022	CENTERPOINT ENERGY	\$	44.78
08/25/2022	CENTERPOINT ENERGY	\$	43.41
08/25/2022	CENTERPOINT ENERGY	\$	128.16
08/25/2022	CENTERPOINT ENERGY	\$	162.18
08/25/2022	CENTERPOINT ENERGY	\$	170.30
08/25/2022	CENTERPOINT ENERGY	\$	75.34
08/25/2022	CENTERPOINT ENERGY	\$	43.41
08/25/2022	CENTERPOINT ENERGY	\$	141.30
08/25/2022	CENTERPOINT ENERGY	\$	58.68
08/25/2022	CENTERPOINT ENERGY	\$	1,045.39
08/25/2022	CENTERPOINT ENERGY	\$	296.61
08/25/2022	CENTERPOINT ENERGY	\$	183.89
08/25/2022	CENTERPOINT ENERGY	\$	42.50
08/25/2022	CENTERPOINT ENERGY	\$	158.27
08/25/2022	CENTERPOINT ENERGY	\$	66.79
08/25/2022	CENTERPOINT ENERGY	\$	866.98
08/25/2022	CENTURYLINK	\$	160.92
08/25/2022	MARK CISNEROS	\$	104.00
08/25/2022	JOHN A CLARK	\$	23.00
08/25/2022	DENISE COCHRAN	\$	200.00
08/25/2022	CODEHS INC	\$	34,200.00
08/25/2022	ALISSA CORNIC	\$	132.11
08/25/2022	DEL VALLE HIGH SCHOOL	\$	400.00
08/25/2022	ROBERT W BORREL	\$	1,466.00
08/25/2022	ABRAHAM ROLAND RANGEL	\$	500.00

08/25/2022	DRIPPING SPRINGS HIGH SCHOOL	\$	400.00
08/25/2022	DTN LLC	\$	10,703.97
08/25/2022	EDUC SERVICE CENTER REG 20	\$	110.00
08/25/2022	ENTERPRISE RENT-A-CAR	\$	3,953.01
08/25/2022	ANGIE ESPINOZA	\$	319.97
08/25/2022	KATHY FAULKS	\$	135.31
08/25/2022	GARY GADDY	\$	75.00
08/25/2022	GARY GADDY	\$	325.00
08/25/2022	GANDY INK	\$	954.60
08/25/2022	JESUS T GARCIA JR	\$	130.00
08/25/2022	MICHELLE GARCIA	\$	104.00
08/25/2022	CONNIE M GONZALEZ	\$	37.94
08/25/2022	TAYLOR GREENE	\$	172.21
08/25/2022	MEGAN HANSON	\$	402.72
08/25/2022	HAYS CISD	\$	500.00
08/25/2022	HAYS CISD	\$	400.00
08/25/2022	HAYS CISD	\$	400.00
08/25/2022	HAYS COUNTY SHERIFFS DEPT	\$	45.00
08/25/2022	BARTON PUBLICATIONS INC	\$	266.75
08/25/2022	HOUGHTON MIFFLIN HARCOURT RECEIVABLES	\$	8,250.00
08/25/2022	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$	6,114.19
08/25/2022	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$	5,645.19
08/25/2022	AMRUTHA KOTEESWARAN	\$	1,500.00
08/25/2022	KYRISH TRUCK CENTERS OF AUSTIN	\$	1,981.86
08/25/2022	KYLE LANDSCAPING SERVICES LLC	\$	2,676.00
08/25/2022	LARRY D RIVERA	\$	1,273.94
08/25/2022	MATTHEW LAWRENCE	\$	1,500.00
08/25/2022	MOSES A LEOS III	\$	81.25
08/25/2022	CATHERINE LIVELY	\$	459.00
08/25/2022	LOCKHART HIGH SCHOOL	\$	300.00
08/25/2022	CHRISTOPHER LUNSFORD	\$	209.50
08/25/2022	ANNA MASSO	\$	67.50
08/25/2022	ERIC MCCUNE	\$	180.13
08/25/2022	LISA MCCUTCHAN	\$	500.00
08/25/2022	MCNEIL HIGH SCHOOL TRACK AND XC BOOSTERS CLUB	\$	350.00
08/25/2022	METHODS & SOLUTIONS INC	\$	10,737.50
08/25/2022	SAMUEL MONTEMAYOR	\$	200.00
08/25/2022	MYERS CONCRETE CONSTRUCTION LP	\$	22,701.80
08/25/2022	NATIONAL ALLIANCE FOR PARTNERSHIPS IN EQUITY	\$	28,700.00
08/25/2022	NASSP	\$	385.00
08/25/2022	BEAL ENTERPRISES INC	\$	3,100.00
08/25/2022	EVELYN JIMENEZ-ZARATE	\$	300.00
08/25/2022	AMBER NICOLE RAMIREZ	\$	1,000.00
08/25/2022	East Central Band Boosters	\$	300.00
08/25/2022	ESMERALDA ROQUE	\$	1,000.00
08/25/2022	EVELYN MARTINEZ	\$	400.00
08/25/2022	Faith Howells	\$	1,000.00

08/25/2022	FREDERICKSBURG ISD BAND BOOSTERS	\$	350.00
08/25/2022	MAKAYLA RODRIGUEZ	\$	750.00
08/25/2022	NATHAN BURR	\$	1,000.00
08/25/2022	SOLEIL JOHNSON	\$	1,000.00
08/25/2022	ZOE MADISON LOUGH	\$	1,000.00
08/25/2022	OREILLY AUTOMOTIVE INC	\$	1,679.67
08/25/2022	SUNGEUN PARK	\$	480.00
08/25/2022	MANUEL PARRA	\$	4,280.00
08/25/2022	DERRICK PEREZ	\$	104.00
08/25/2022	GRACE PEREZ	\$	43.75
08/25/2022	KIMBERLYN PEREZ	\$	386.20
08/25/2022	PLUM CREEK GOLF CLUB	\$	750.00
08/25/2022	KATHY LYNN PURVIS	\$	135.00
08/25/2022	QUALITY HARDWOOD FLOORS INC	\$	5,363.00
08/25/2022	BECKY S REYNOLDS	\$	36.50
08/25/2022	JOSE RINCON	\$	300.00
08/25/2022	RIVERCITY SCREENPRINTING & EMBROIDERY	\$	2,548.50
08/25/2022	TOBY ROBINSON	\$	104.00
08/25/2022	CLARY ROCCHI	\$	700.00
08/25/2022	PAYTON INTERESTS INC	\$	182.00
08/25/2022	AMANDA RODRIGUEZ	\$	104.00
08/25/2022	RICHARD R RODRIGUEZ	\$	115.00
08/25/2022	MONICA SALAS	\$	66.38
08/25/2022	RICK SALINAS	\$	203.88
08/25/2022	BRUCE SALMON	\$	206.21
08/25/2022	SAN MARCOS CISD	\$	2,350.00
08/25/2022	SAN MARCOS INTERPRETING	\$	410.00
08/25/2022	SCHUMANN, CARLA	\$	400.00
08/25/2022	MARIVEL SEDILLO	\$	28.88
08/25/2022	SEGUIN HIGH SCHOOL	\$	562.00
08/25/2022	SISK ROBB INC	\$	12,331.25
08/25/2022	SMHS CROSS COUNTRY BOOSTER	\$	600.00
08/25/2022	SMHS CROSS COUNTRY BOOSTER	\$	600.00
08/25/2022	SMHS CROSS COUNTRY BOOSTER	\$	600.00
08/25/2022	STEAM TEAM INC	\$	6,315.00
08/25/2022	CYNTHIA SULLIVAN	\$	27.06
08/25/2022	FREDERICKSBURG EDUCATION INITIATIVE, INC.	\$	20.60
08/25/2022	TASMAN GEOSCIENCES INC	\$	119,721.63
08/25/2022	TEXAS MUSIC ADMINISTRATORS CONFERENCE INC	\$	100.00
08/25/2022	MICAH M PETREA	\$	2,917.50
08/25/2022	Amy Thomas	\$	1,275.00
08/25/2022	TX HIGH SCHOOL COACHES ASSN	\$	91.96
08/25/2022	VICTORIA TREVINO	\$	59.75
08/25/2022	TX DEPT OF INFORMATION RESOURCES	\$	196.17
08/25/2022	TX GAS SERVICE	\$	147.49
08/25/2022	ULINE	\$	414.29
08/25/2022	WEX BANK	\$	399.38

08/25/2022	NOEMI VARGAS	\$	15.50
08/25/2022	MYRA VASSIAN	\$	450.00
08/25/2022	BENJAMIN WIATREK	\$	104.00
08/25/2022	AMANDA D WILLIAMS	\$	550.00
08/25/2022	DARCY WILLIAMS	\$	500.00
08/25/2022	WIMBERLEY ATHLETICS	\$	400.00
08/25/2022	WIMBERLEY ATHLETICS	\$	400.00
08/25/2022	MARCUS WINN SR	\$	104.00
08/25/2022	AUSTIN YAGER	\$	104.00
08/18/2022	UT AUSTIN-UNIV INTERSCHOLASTIC LEAGUE	\$	30.00
08/11/2022	LOPEZ, NICHOLAS V	\$	81.00
08/05/2022	ISACC RODRIGUEZ	\$	194.67
08/18/2022	PAUL SCHEFFEL	\$	347.25
08/05/2022	RIVERCITY SCREENPRINTING & EMBROIDERY	\$	729.65