

HAYS CISD CHECK REGISTER
08/01/2023-08/31/2023

<u>CHECK DATE</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>
08/03/2023	JULIA S ALVAREZ	\$ 900.00
08/03/2023	4IMPRINT INC	\$ 1,200.06
08/03/2023	ASSETGENIE INC	\$ 1,690.00
08/03/2023	ASSN OF TX PROF EDUCATORS	\$ 2,629.89
08/03/2023	BAKER DISTRIBUTING CO	\$ 4,138.68
08/03/2023	TAYLOR PUBLISHING COMPANY	\$ 741.97
08/03/2023	RICHARD BLAYLOCK	\$ 400.00
08/03/2023	FILIBERTO BONILLA	\$ 90.87
08/03/2023	BURCHAM ENVIRONMENTAL SERVICES LLC	\$ 20,970.00
08/03/2023	KATHRYN CAMPBELL	\$ 22.20
08/03/2023	CC CREATIONS LTD	\$ 1,537.25
08/03/2023	COACHCOMM LLC	\$ 1,550.00
08/03/2023	CONVERGENCE CABLING INC	\$ 4,045.00
08/03/2023	CS EDUCATIONAL SERVICES LLV	\$ 3,499.00
08/03/2023	DICK POND ATHLETICS INC	\$ 417.85
08/03/2023	KELLIE HERNANDEZ	\$ 1,381.50
08/03/2023	EDUC SERVICE CENTER REG 20	\$ 420.00
08/03/2023	MIRIZA FLORES	\$ 231.35
08/03/2023	GARY GADDY	\$ 200.00
08/03/2023	GANDY INK	\$ 2,084.41
08/03/2023	MARTIN GARCIA	\$ 80.58
08/03/2023	LEROY GERDES	\$ 200.00
08/03/2023	HARVEST COATS	\$ 62.49
08/03/2023	HARPER ISD	\$ 82.06
08/03/2023	JOHNSON BAND BOOSTER ORGANIZATION	\$ 2,562.63
08/03/2023	JOHNSTONE SUPPLY	\$ 2,076.00
08/03/2023	SHAWN KARSON	\$ 150.00
08/03/2023	LAKE TRAVIS HIGH SCHOOL	\$ 286.25
08/03/2023	DEBORAH B LANGEHENNING	\$ 1,000.00
08/03/2023	MATTHEW LAWRENCE	\$ 600.00
08/03/2023	LENNOX INDUSTRIES INC	\$ 2,745.00
08/03/2023	LIFETOUCH NSS ACCOUNTS RECEIVABLE	\$ 813.49
08/03/2023	LiveSchool, inc	\$ 2,376.00
08/03/2023	LCRA TELECOMMUNICATIONS	\$ 5,780.95
08/03/2023	JOHN W GASPARINI INC	\$ 751.32
08/03/2023	SARAH MARTINEZ	\$ 1,200.00
08/03/2023	MATERA PAPER COMPANY INC	\$ 2,948.76
08/03/2023	WILEY WILLS MCMANUS	\$ 89.08
08/03/2023	PATRICIA MORENO	\$ 118.90
08/03/2023	LUIS H MUNOZ	\$ 315.38
08/03/2023	ODP BUSINESS SOLUTIONS LLC	\$ 1,500.00
08/03/2023	HILTON COLLEGE STATION & CONFERENCE CENTER	\$ 4,993.69
08/03/2023	ALAN LAMAR HART II	\$ 1,000.00

08/03/2023	ANGEL RODRIGUEZ	\$	1,000.00
08/03/2023	EMILY ROBERTSON	\$	1,000.00
08/03/2023	OREILLY AUTO PARTS	\$	176.30
08/03/2023	CARL PADILLA	\$	750.00
08/03/2023	VANESSA V PETREA	\$	271.17
08/03/2023	PFLUGERVILLE HIGH SCHOOL	\$	525.00
08/03/2023	BRANDON PORTER	\$	145.06
08/03/2023	PRO SERVE ENTERPRISE INC	\$	181.75
08/03/2023	PROJECT WAYFINDER INC	\$	13,500.00
08/03/2023	RIDDELL/ALL AMERICAN SPORTS CORP	\$	855.21
08/03/2023	RIVERCITY SCREENPRINTING & EMBROIDERY	\$	675.00
08/03/2023	CLARY ROCCHI	\$	600.00
08/03/2023	WESTWOOD HIGH SCHOOL	\$	500.00
08/03/2023	COURTNEY RUNKLE	\$	279.86
08/03/2023	SCHINDLER ELEVATOR CORP	\$	1,544.76
08/03/2023	SCHOLASTIC BOOK FAIRS	\$	1,643.91
08/03/2023	SCHOLASTIC BOOK FAIRS	\$	1,060.08
08/03/2023	SCHOOLMINT INC	\$	4,862.03
08/03/2023	MARIVEL SEDILLO	\$	140.59
08/03/2023	BYRON SEVERANCE	\$	273.79
08/03/2023	SI MECHANICAL LLC	\$	602,414.90
08/03/2023	MARY SIFUENTES	\$	56.00
08/03/2023	JERLYN M SKROCKI	\$	51.88
08/03/2023	MARK D SLATER	\$	400.00
08/03/2023	SPIRAL BINDING LLC	\$	4,680.68
08/03/2023	CHARLES STEPHENS	\$	112.00
08/03/2023	STEVE WEISS MUSIC INC	\$	280.90
08/03/2023	TX AMERICAN FEDERATION OF TEACHERS	\$	336.34
08/03/2023	TX CLASSROOM TEACHERS ASSN	\$	1,120.57
08/03/2023	Amy Thomas	\$	550.00
08/03/2023	TX STATE TEACHERS ASSN	\$	22,298.15
08/03/2023	TX DEPT OF STATE HEALTH SER	\$	309.00
08/03/2023	UNIFIRST CORPORATION	\$	1,449.92
08/03/2023	US BANK PARS	\$	7,061.42
08/03/2023	RAUL VELA	\$	79.26
08/03/2023	WASTEWATER OPERATIONS LLC	\$	1,409.00
08/03/2023	WAYPOINT BUSINESS SOLUTIONS LLC	\$	226,300.00
08/03/2023	ELI WESTERFIELD	\$	400.00
08/03/2023	AMANDA D WILLIAMS	\$	550.00
08/03/2023	KURT A ZOTZ	\$	80.83
08/03/2023	SARAH LEOS	\$	33.91
08/03/2023	DIANA M JIMENEZ	\$	76.55
08/03/2023	STEPHANIE NORRIS	\$	88.69
08/03/2023	CASSANDRA BEHR,	\$	96.62
08/03/2023	IDISMISS LLC	\$	199.00
08/03/2023	BRIANNA HUDON	\$	1,000.00
08/10/2023	JULIA S ALVAREZ	\$	1,194.00

08/10/2023	CRISTIAN AGUILAR	\$	267.20
08/10/2023	JOSHUA AMING	\$	283.40
08/10/2023	RASHAD ANDERSON	\$	23.00
08/10/2023	APPLE INC	\$	68,005.00
08/10/2023	AQUATIC FEATURES INC	\$	1,100.00
08/10/2023	ARTHUR ARIAS	\$	294.46
08/10/2023	AT&T MOBILITY II LLC	\$	154.69
08/10/2023	AUSTIN PUMP & SUPPLY CO INC	\$	3,393.00
08/10/2023	CARISA BAILINSON	\$	80.37
08/10/2023	BARTLETT COCKE LP	\$	12,160.00
08/10/2023	ADAM C BOGGS	\$	69.49
08/10/2023	BUCKEYE CLEANING CENTER	\$	9,782.28
08/10/2023	AMY BURGESS	\$	74.28
08/10/2023	CAMP CHAMPIONS TEXAS LLC	\$	2,900.00
08/10/2023	CENERGISTIC LLC	\$	24,500.00
08/10/2023	CENTERPOINT ENERGY	\$	50.43
08/10/2023	CENTERPOINT ENERGY	\$	105.78
08/10/2023	CENTERPOINT ENERGY	\$	72.00
08/10/2023	CENTERPOINT ENERGY	\$	50.43
08/10/2023	CENTERPOINT ENERGY	\$	50.43
08/10/2023	CENTERPOINT ENERGY	\$	90.30
08/10/2023	CENTERPOINT ENERGY	\$	50.43
08/10/2023	CENTERPOINT ENERGY	\$	191.19
08/10/2023	CENTERPOINT ENERGY	\$	94.72
08/10/2023	CENTRAL TEXAS SHREDDING INC	\$	228.00
08/10/2023	CENTURY HVAC DISTRIBUTING LP	\$	215.40
08/10/2023	CHARTER COMMUNICATION HOLDINGS, LLC	\$	21,902.11
08/10/2023	CHUCK NASH CHEVROLET BUICK INC	\$	407.68
08/10/2023	CITY OF BUDA	\$	14,378.60
08/10/2023	CITY OF KYLE	\$	25,341.70
08/10/2023	CITY OF KYLE	\$	328.77
08/10/2023	TAMAR COLLINS	\$	322.46
08/10/2023	CANYON HIGH SCHOOL	\$	50.00
08/10/2023	TXHP BUDA 1 LLC	\$	350.00
08/10/2023	CONTINENTAL BATTERY CO	\$	2,506.68
08/10/2023	COUNTY LINE SPECIAL UTILITY DISTRICT	\$	13,686.08
08/10/2023	REBECCA DAVID	\$	75.19
08/10/2023	DESIREE DILLARD	\$	330.32
08/10/2023	DOGGETT FREIGHTLINERS OF SOUTH TX LLC	\$	744.62
08/10/2023	EDUC SERVICE CENTER REG 13	\$	980.00
08/10/2023	EDUC SERVICE CENTER REG 20	\$	240.00
08/10/2023	EDUCATION ADVANCED INC	\$	31,215.80
08/10/2023	TELEMEDIA TRAINCO HOLDINGS LLC	\$	3,080.00
08/10/2023	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ PC	\$	8,953.50
08/10/2023	TIMOTHY ENGLER	\$	300.48
08/10/2023	ENTERPRISE RENT-A-CAR	\$	19,638.10
08/10/2023	FERGUSON ENTERPRISES LLC	\$	20,066.09

08/10/2023	FERGUSON ENTERPRISES	\$	8,812.78
08/10/2023	FERRELLGAS LP	\$	50.52
08/10/2023	GARY GADDY	\$	300.00
08/10/2023	BARBARA GLORIA	\$	270.00
08/10/2023	LESLEY D GOAD	\$	305.46
08/10/2023	GOFORTH SPECIAL UTILITY DIST	\$	24,786.27
08/10/2023	JESUS G GOMEZ	\$	175.63
08/10/2023	ELIJAH J GONZALES	\$	303.32
08/10/2023	RICHARD GUTIERREZ	\$	294.46
08/10/2023	ETA HAND2MIND	\$	1,274.96
08/10/2023	REBECCA HERRING	\$	189.63
08/10/2023	DONALD R HOFMANN	\$	156.59
08/10/2023	CRAIG HUDSON	\$	81.95
08/10/2023	HUTTO ISD	\$	1,400.00
08/10/2023	JOHNSTONE SUPPLY	\$	5,280.38
08/10/2023	SHAWN KARSON	\$	150.00
08/10/2023	MADISON KOEHLER	\$	278.49
08/10/2023	LAKE TRAVIS ISD	\$	300.00
08/10/2023	LARRY D RIVERA	\$	641.62
08/10/2023	LENNOX INDUSTRIES INC	\$	459.36
08/10/2023	LOCKHART HIGH SCHOOL	\$	300.00
08/10/2023	RAUL LOPEZ	\$	78.93
08/10/2023	VICTORIA FRANTUM	\$	110.00
08/10/2023	JORGE MACHADO	\$	297.09
08/10/2023	LINDA MARTINEZ	\$	7.50
08/10/2023	ALFONSO MENDOZA	\$	236.46
08/10/2023	TAS UNITED	\$	334.05
08/10/2023	SALONI NAIK	\$	400.00
08/10/2023	VENESSA NAVARRO	\$	400.00
08/10/2023	NCS PEARSON INC	\$	36,732.00
08/10/2023	MARY NOBLE	\$	147.96
08/10/2023	WE GET LIT LLC	\$	8,321.50
08/10/2023	OREILLY AUTO PARTS	\$	1,013.92
08/10/2023	PEDERNALES ELECTRIC COOP	\$	3,718.71
08/10/2023	NATALEE PETERSON	\$	99.82
08/10/2023	DAVID PIERCE	\$	86.66
08/10/2023	PIONEER ATHLETICS	\$	2,900.00
08/10/2023	Tristen pride	\$	420.00
08/10/2023	RHINO GRAPHICS	\$	965.10
08/10/2023	STEVE RIOJAS	\$	34.25
08/10/2023	CARLOS RIVERA	\$	301.06
08/10/2023	NICHOLAS J RODRIGUEZ	\$	321.70
08/10/2023	ROUSE HS GOLF BOOSTER CLUB	\$	300.00
08/10/2023	SALADO HIGH SCHOOL	\$	600.00
08/10/2023	GILBERT SANDOVAL	\$	302.60
08/10/2023	MATTHEW SANDOVAL	\$	70.00
08/10/2023	DAISY SANTOS	\$	236.46

08/10/2023	SCHINDLER ELEVATOR CORP	\$	1,544.76
08/10/2023	THE SHERWIN-WILLIAMS CO	\$	400.55
08/10/2023	SISK ROBB INC	\$	119,074.75
08/10/2023	SKY HIGH PARTY RENTALS AUSTIN	\$	1,189.00
08/10/2023	SOIL EXPRESS LTD	\$	45,362.30
08/10/2023	STUKENT INC	\$	9,000.00
08/10/2023	PHILLIP TACKA	\$	13,285.49
08/10/2023	BYRON T. TOWNSEND	\$	2,437.00
08/10/2023	TRANE US INC	\$	1,189.86
08/10/2023	CARSEN ELYSE ROWE	\$	3,400.00
08/10/2023	TX DEPT OF INFORMATION RESOURCES	\$	74.54
08/10/2023	TEXAS DEPT OF LICENSING & REGULATIONS	\$	200.00
08/10/2023	TX IRRIGATION SUPPLY	\$	219.99
08/10/2023	BRAINZCORP	\$	189.00
08/10/2023	UNIFIRST CORPORATION	\$	1,019.53
08/10/2023	DARLENE VALADEZ	\$	289.32
08/10/2023	MARVIN VALENCIA	\$	500.00
08/10/2023	CELLCO PARTNERSHIP	\$	1,214.75
08/10/2023	NICHOLAS VILLALPANDO	\$	305.11
08/10/2023	ZACHARIAH WAGONER	\$	266.46
08/10/2023	WAYPOINT BUSINESS SOLUTIONS LLC	\$	1,762.20
08/10/2023	WINFIELD SOLUTIONS LLC	\$	1,490.60
08/10/2023	MARK WINTER	\$	320.92
08/10/2023	ALAHN YANEZ	\$	282.20
08/10/2023	AARON GUIDRY	\$	12,000.00
08/10/2023	WHITE-JACKSON, GLORIA	\$	57.05
08/10/2023	CENTURY RHEEM RUUD HOLDINGS LLC	\$	69.88
08/10/2023	DAVID SMART	\$	266.96
08/10/2023	ROBERT H JONES JR	\$	308.98
08/10/2023	RIVER CITY BELIEVERS ACADEMY	\$	400.00
08/10/2023	CURTIS GLASS & MIRROR	\$	430.00
08/10/2023	SMHS CROSS COUNTRY BOOSTER	\$	500.00
08/10/2023	GANDY INK	\$	913.75
08/17/2023	JOSHUA SPEAR	\$	289.80
08/17/2023	JULIA S ALVAREZ	\$	960.00
08/17/2023	4IMPRINT INC	\$	816.57
08/17/2023	A&E DESIGN GROUP INC	\$	3,591.00
08/17/2023	ACCELERATE LEARNING	\$	7,365.00
08/17/2023	A D I	\$	218.97
08/17/2023	AJL ADVERTISING SPECIALTIES INC	\$	845.50
08/17/2023	CHRISTOPHER ALFARO	\$	325.88
08/17/2023	ALPHA TESTING LLC	\$	11,800.00
08/17/2023	AMAZON CAPITAL SERVICES	\$	8,566.23
08/17/2023	FRODE ANDERSEN	\$	223.09
08/17/2023	APPLE INC	\$	4,553.00
08/17/2023	DANIEL JOSE ARREDONDO II	\$	4,411.84
08/17/2023	ASSOCIATED TIME INSTRUMENTS	\$	335.00

08/17/2023	AT&T	\$	530.86
08/17/2023	TAYLOR PUBLISHING COMPANY	\$	6,301.78
08/17/2023	JASON BARR	\$	23.99
08/17/2023	BARTLETT COCKE LP	\$	4,818,130.19
08/17/2023	JOHNATHAN BATSON	\$	246.03
08/17/2023	ALYSIA BEDGOOD	\$	400.00
08/17/2023	MEGAN BENTHALL	\$	59.28
08/17/2023	RICHARD BLAYLOCK	\$	300.00
08/17/2023	HANNAH BRIDGEWATER,	\$	327.09
08/17/2023	BROKERAGE STORE INC	\$	38,772.00
08/17/2023	AARON BRONIKOWSKI	\$	19.95
08/17/2023	DEBORAH B BROWN	\$	22.01
08/17/2023	DIANNE BRUMLEY	\$	600.00
08/17/2023	BEAU BUNCE	\$	335.76
08/17/2023	GABRIEL CAMACHO	\$	328.76
08/17/2023	KENNETH J CARPENTER	\$	200.00
08/17/2023	CENTERPOINT ENERGY	\$	121.95
08/17/2023	CENTERPOINT ENERGY	\$	64.04
08/17/2023	CENTERPOINT ENERGY	\$	126.88
08/17/2023	CENTERPOINT ENERGY	\$	168.59
08/17/2023	CENTERPOINT ENERGY	\$	66.94
08/17/2023	CENTERPOINT ENERGY	\$	73.48
08/17/2023	CHARTER COMMUNICATION HOLDINGS, LLC	\$	28,660.21
08/17/2023	MARK CISNEROS	\$	45.50
08/17/2023	DENISE COCHRAN	\$	400.00
08/17/2023	OSCAR CONCHA	\$	57.00
08/17/2023	LUCILLE PAGAN CONSTABLE	\$	796.06
08/17/2023	CONVERGEONE INC	\$	2,772.00
08/17/2023	Bethany corey-ekin	\$	200.00
08/17/2023	CRUZ MEDIA LLC	\$	1,860.00
08/17/2023	LAURA RAMIREZ RUIZ	\$	1,245.00
08/17/2023	DRIPPING SPRINGS ISD	\$	1,008.90
08/17/2023	JESSICA DUARTE	\$	223.09
08/17/2023	DUNHAM ENGINEERING LLC	\$	1,500.00
08/17/2023	EMERGENT TREE EDUCATION INC	\$	44,600.00
08/17/2023	ENTERPRISE RENT-A-CAR	\$	32,270.67
08/17/2023	FACILITY SOLUTIONS GROUP, INC.	\$	11,570.67
08/17/2023	FERGUSON ENTERPRISES	\$	3,386.94
08/17/2023	REBECCA FLORES	\$	800.00
08/17/2023	FRANKLIN COVEY CLIENT SALES INC	\$	4,845.00
08/17/2023	GARY GADDY	\$	400.00
08/17/2023	GANDY INK	\$	3,429.50
08/17/2023	MICHELLE GARCIA	\$	257.09
08/17/2023	LEROY GERDES	\$	400.00
08/17/2023	BRETT GOEBEL	\$	540.00
08/17/2023	ALEJANDRO GONZALES	\$	2,520.00
08/17/2023	RAYMUNDO GONZALES	\$	45.27

08/17/2023	MARITZA GONZALEZ	\$	39.99
08/17/2023	GOPHER PERFORMANCE	\$	1,690.53
08/17/2023	AMANDA HARVEY	\$	365.71
08/17/2023	HAYS COUNTY	\$	15.00
08/17/2023	BARTON PUBLICATIONS INC	\$	266.75
08/17/2023	HILL COUNTRY DAIRIES INC	\$	292.46
08/17/2023	MICHEAL HOULAHAN	\$	12,664.36
08/17/2023	JAMAIL & SMITH CONSTRUCTION LP	\$	399,457.43
08/17/2023	JOHNSON BAND BOOSTER ORGANIZATION	\$	2,126.45
08/17/2023	KAGAN PROFESSIONAL DEVELOPMENT	\$	11,087.00
08/17/2023	SHAWN KARSON	\$	100.00
08/17/2023	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$	2,553.54
08/17/2023	KONICA MINOLTA PREMIER FINANCE	\$	5,645.19
08/17/2023	KYRISH TRUCK CENTERS OF AUSTIN	\$	11.52
08/17/2023	LAMPASAS INDEPENDENT SCHOOL DISTRICT	\$	220.00
08/17/2023	MATTHEW LAWRENCE	\$	800.00
08/17/2023	JENNIFER MARIE LEIJA	\$	21.75
08/17/2023	LENNOX INDUSTRIES INC	\$	7,444.27
08/17/2023	LOCKHART HIGH SCHOOL	\$	12,500.00
08/17/2023	LOOMIS ARMORED US LLC	\$	1,151.17
08/17/2023	MARCOS LOPEZ	\$	47.52
08/17/2023	LOPEZ, NICHOLAS V	\$	58.68
08/17/2023	MACKIN BOOK CO	\$	214.22
08/17/2023	LINDA MARTINEZ	\$	41.49
08/17/2023	MF ATHLETIC CO INC	\$	362.00
08/17/2023	SUZANE MITCHELL	\$	186.08
08/17/2023	KATHERINE MOLINA	\$	65.83
08/17/2023	BERTHA GABRIELA MONTOYA-STIER	\$	5,808.57
08/17/2023	MANUEL R MORENO	\$	125.00
08/17/2023	MJD MOVING INC	\$	4,290.30
08/17/2023	NEW BRAUNFELS HIGH SCHOOL	\$	80.00
08/17/2023	NEWS-2-YOU INC	\$	2,394.00
08/17/2023	LAURA O'DEA	\$	20.57
08/17/2023	CHAMPION HS BAND BOOSTERS	\$	350.00
08/17/2023	Aiden Maloney	\$	250.00
08/17/2023	Andrea Michelle Camarillo	\$	1,250.00
08/17/2023	Hannah Salinas	\$	1,000.00
08/17/2023	Robert Farrell	\$	1,000.00
08/17/2023	Ryan Hernandez	\$	1,000.00
08/17/2023	CTX LADY KNIGHTS	\$	100.00
08/17/2023	OREILLY AUTO PARTS	\$	79.90
08/17/2023	GABRIELLA ORTUNO	\$	85.94
08/17/2023	PEDERNALES ELECTRIC COOP	\$	5,471.31
08/17/2023	Tristen pride	\$	382.50
08/17/2023	RIVERCITY SCREENPRINTING & EMBROIDERY	\$	11,637.54
08/17/2023	TOBY ROBINSON	\$	268.09
08/17/2023	CLARY ROCCHI	\$	800.00

08/17/2023	AMANDA RODRIGUEZ	\$	304.76
08/17/2023	FRED RYAN RODRIGUEZ	\$	313.09
08/17/2023	BARBARA ROMERHAUSEN	\$	111.04
08/17/2023	ROUND ROCK HS WATER POLO BOOSTER CLUB	\$	500.00
08/17/2023	SAN ANTONIO ISD	\$	300.00
08/17/2023	STEPHANIE SAN MIGUEL	\$	28.56
08/17/2023	SCENARIO LEARNING LLC	\$	14,110.00
08/17/2023	MICHELLE SCROGGIE	\$	300.00
08/17/2023	MARIVEL SEDILLO	\$	127.26
08/17/2023	SHARP ELECTRONCS CORPORATION	\$	41,186.04
08/17/2023	THE SHERWIN-WILLIAMS CO	\$	1,656.56
08/17/2023	SI MECHANICAL LLC	\$	50,735.60
08/17/2023	MARK D SLATER	\$	400.00
08/17/2023	STEVE WEISS MUSIC INC	\$	264.00
08/17/2023	SWEETWATER SOUND INC	\$	406.08
08/17/2023	NASUS GROUP INC	\$	8,135.00
08/17/2023	TAYLOR MUSIC INC	\$	18,398.00
08/17/2023	TEED SHIRTS INC	\$	1,752.90
08/17/2023	TEMPLE CIVIC THEATRE	\$	300.00
08/17/2023	TOTE UNLIMITED	\$	339.76
08/17/2023	TREVINO, VICTORIA	\$	132.64
08/17/2023	LAUREN TUTTLE	\$	24.95
08/17/2023	TX DEPT OF PUBLIC SAFETY	\$	110.00
08/17/2023	TX GAS SERVICE	\$	889.32
08/17/2023	TX MUSIC FESTIVALS ENTERPRISE	\$	400.00
08/17/2023	UNIFIRST CORPORATION	\$	384.47
08/17/2023	UNITED REFRIGERATION INC	\$	725.48
08/17/2023	HARSHA UPADHYA	\$	300.00
08/17/2023	VANDEGRIFT HIGH SCHOOL GOLF BOOSTER CLUB	\$	250.00
08/17/2023	IRIS L VELASQUEZ	\$	18.73
08/17/2023	ELI WESTERFIELD	\$	400.00
08/17/2023	JONATHAN WILSON	\$	258.09
08/17/2023	RAEGAN WITT-MALANDRUCCOLO	\$	62.35
08/17/2023	YVETTE YANEZ-LIRA	\$	1,305.00
08/17/2023	AARON GUIDRY	\$	4,000.00
08/17/2023	BRITTANY GUERRERO	\$	11.17
08/17/2023	KRYSTLE ALFORD	\$	12.00
08/17/2023	ELIZABETH BRACAMONTES	\$	25.02
08/17/2023	SHERI KNIGHT	\$	39.92
08/17/2023	CASSANDRA BEHR,	\$	52.07
08/17/2023	RICHARD RODRIGUEZ	\$	97.68
08/17/2023	ZANE ANDREW JUAREZ	\$	100.00
08/17/2023	TX HIGH SCHOOL COACHES ASSN	\$	110.00
08/17/2023	DIANA OLVERA	\$	118.87
08/17/2023	JANELL PUCKETT	\$	122.54
08/17/2023	MARCUS WINN SR	\$	124.50
08/17/2023	JAMES VALENTINE	\$	177.28

08/17/2023	CHRISTOPHER CASTILLO	\$	223.09
08/17/2023	ISSAC RAMON	\$	230.43
08/17/2023	SAN MARCOS HIGH SCHOOL	\$	300.00
08/17/2023	WESTLAKE HIGH SCHOOL	\$	350.00
08/17/2023	JEANNE DOYLE	\$	475.01
08/17/2023	WIMBERLEY ATHLETICS	\$	900.00
08/17/2023	J&C COMMERCIAL SERVICES LLC	\$	197,250.00
08/24/2023	4IMPRINT INC	\$	366.81
08/24/2023	ACCELERATE LEARNING	\$	23,500.00
08/24/2023	JASON ADAM	\$	200.00
08/24/2023	AUSTIN FOOTBALL CHAPTER	\$	250.00
08/24/2023	ALPHA TESTING LLC	\$	11,037.38
08/24/2023	AMAZON CAPITAL SERVICES	\$	194.93
08/24/2023	ARBITERPAY TRUST ACCOUNT	\$	11,945.00
08/24/2023	ATS ENGINEERS INSPECTORS AND SURVEY	\$	550.00
08/24/2023	AUSTIN STRUCTURED CABLING LLC	\$	1,954.81
08/24/2023	ANDREW AVERY	\$	1,822.50
08/24/2023	B & H PHOTO-VIDEO	\$	6,761.43
08/24/2023	BARTLETT COCKE LP	\$	5,598,220.10
08/24/2023	CEDAR CREEK HIGH SCHOOL	\$	800.00
08/24/2023	BOERNE ISD	\$	350.00
08/24/2023	DUDE SOLUTIONS	\$	27,605.42
08/24/2023	CAMP CHAMPIONS TEXAS LLC	\$	2,900.00
08/24/2023	GABRIEL CAMPA	\$	1,890.00
08/24/2023	CENTERPOINT ENERGY	\$	73.53
08/24/2023	CENTERPOINT ENERGY	\$	51.50
08/24/2023	CENTERPOINT ENERGY	\$	51.50
08/24/2023	CENTERPOINT ENERGY	\$	51.50
08/24/2023	CENTERPOINT ENERGY	\$	158.48
08/24/2023	CENTERPOINT ENERGY	\$	136.14
08/24/2023	CENTERPOINT ENERGY	\$	425.17
08/24/2023	CENTERPOINT ENERGY	\$	102.64
08/24/2023	CENTERPOINT ENERGY	\$	50.43
08/24/2023	CENTERPOINT ENERGY	\$	79.54
08/24/2023	CENTERPOINT ENERGY	\$	1,333.13
08/24/2023	CENTRAL TX COLLISION	\$	4,761.13
08/24/2023	MARK CISNEROS	\$	11.00
08/24/2023	CITY OF KYLE	\$	609.33
08/24/2023	COLLEGE BOARD	\$	216,110.00
08/24/2023	COLLEGE BOARD	\$	144.00
08/24/2023	COMMERCIAL KITCHEN PARTS & SERVICE	\$	6,158.63
08/24/2023	CONTINENTAL BATTERY CO	\$	3,228.12
08/24/2023	CONVERGEONE INC	\$	18,036.00
08/24/2023	CHRISTINA COURSON	\$	212.21
08/24/2023	THE DBQ COMPANY	\$	30,800.00
08/24/2023	DENA ZAVALA	\$	1,039.50
08/24/2023	DIANA DIAZ	\$	21.94

08/24/2023	DIETZ TRACTOR CO INC	\$	660.00
08/24/2023	ROBERT W BORREL	\$	1,974.00
08/24/2023	DOBIE SUPPLY LLC	\$	296.40
08/24/2023	DRIPPING SPRINGS HIGH SCHOOL	\$	900.00
08/24/2023	WESTLAKE HIGH SCHOOL	\$	800.00
08/24/2023	ECCKER SPORTS GROUP LLC	\$	4,050.00
08/24/2023	ENTERPRISE RENT-A-CAR	\$	18,537.04
08/24/2023	MICHELLE FAUVER	\$	48.93
08/24/2023	FERGUSON ENTERPRISES	\$	429.85
08/24/2023	CHARLES M FLORES JR	\$	304.72
08/24/2023	FRANKLIN COVEY CLIENT SALES INC	\$	6,562.42
08/24/2023	GARY GADDY	\$	1,125.00
08/24/2023	GANDY INK	\$	3,491.50
08/24/2023	DANIEL GARDINER	\$	750.00
08/24/2023	FRONT PORCH INC	\$	11,678.40
08/24/2023	ESTEVAN GONZALEZ	\$	2,460.00
08/24/2023	JOHN GONZALEZ	\$	64.95
08/24/2023	GRAINGER	\$	565.90
08/24/2023	VICTOR GUEVARA	\$	750.00
08/24/2023	ELIZABETH GUNTER	\$	816.00
08/24/2023	KATIE HAGY	\$	118.87
08/24/2023	DR ROSS HAIRGROVE	\$	500.00
08/24/2023	AUSTIN HALE	\$	200.00
08/24/2023	JENNIFER HANNA	\$	97.38
08/24/2023	VAN HARRIS	\$	299.97
08/24/2023	HAYS CISD	\$	600.00
08/24/2023	HAYS CISD	\$	700.00
08/24/2023	HAYS CISD	\$	700.00
08/24/2023	HAYS CISD	\$	500.00
08/24/2023	HAYS CISD	\$	600.00
08/24/2023	HAYS COUNTY	\$	15.00
08/24/2023	CLARE HOLLAND	\$	750.00
08/24/2023	ROSE HOLLOWAY	\$	1,632.00
08/24/2023	HOUGHTON MIFFLIN HARCOURT RECEIVABLES	\$	8,250.00
08/24/2023	HUDL	\$	47,100.00
08/24/2023	IML SECURITY SUPPLY	\$	323.50
08/24/2023	IXL LEARNING INC	\$	15,323.00
08/24/2023	JAMAIL & SMITH CONSTRUCTION LP	\$	44,640.82
08/24/2023	KYRISH TRUCK CENTERS OF AUSTIN	\$	3,971.29
08/24/2023	LAMPASAS INDEPENDENT SCHOOL DISTRICT	\$	330.00
08/24/2023	LEAD4WARD LLC	\$	4,500.00
08/24/2023	LAZEL INC	\$	3,032.00
08/24/2023	LENNOX INDUSTRIES INC	\$	282.98
08/24/2023	LOCKHART HIGH SCHOOL	\$	300.00
08/24/2023	LOCKHART HIGH SCHOOL	\$	300.00
08/24/2023	BAKER & PETSCHKE PUBLISHING LLC	\$	795.00
08/24/2023	KRISTYN MCNEELY	\$	31.70

08/24/2023	PATRICIA MELGAR-COOK	\$	22.90
08/24/2023	SUZANE MITCHELL	\$	583.00
08/24/2023	KATHERINE MOORE	\$	225.00
08/24/2023	SHEILA MORGAN	\$	48.34
08/24/2023	NAVIGATE360 LLC	\$	81,828.90
08/24/2023	KRISTINA WEINMAN	\$	450.00
08/24/2023	NCS PEARSON INC	\$	8,178.00
08/24/2023	PATRICIA NUNEZ	\$	2,250.00
08/24/2023	BEN SNYDER	\$	200.00
08/24/2023	CHRISTINE SCALLON	\$	29.65
08/24/2023	ELLA PETTIETTE	\$	800.00
08/24/2023	JESSICA BAZAN	\$	12.60
08/24/2023	MADLINE FOJTIK	\$	10.55
08/24/2023	MARCUS CROSS COUNTRY AND TRACK BOOSTER CLUB	\$	600.00
08/24/2023	MARYUM KHONSARI	\$	34.30
08/24/2023	MICAELA MARTINEZ	\$	14.90
08/24/2023	MIRELLA VALDEZ	\$	790.40
08/24/2023	NORA TIJERINA	\$	26.00
08/24/2023	SHELLY TUCKER	\$	54.65
08/24/2023	TONI HILL	\$	50.00
08/24/2023	VERONICA RODRIGUEZ	\$	68.75
08/24/2023	VIKTORIA RASK	\$	28.70
08/24/2023	OREILLY AUTOMOTIVE INC	\$	784.21
08/24/2023	OVERDRIVE INC	\$	20,000.00
08/24/2023	PEDERNALES ELECTRIC COOP	\$	23,149.39
08/24/2023	SHEPHERD PETERS	\$	118.87
08/24/2023	POWERSCHOOL GROUP LLC	\$	104,600.00
08/24/2023	J AND P MANAGEMENT LLC	\$	5,620.00
08/24/2023	PROMOTIONS N MOTION	\$	1,178.02
08/24/2023	RAPTOR TECHNOLOGIES INC	\$	40,257.00
08/24/2023	RENAISSANCE LEARNING INC	\$	9,780.00
08/24/2023	RIVERCITY SCREENPRINTING & EMBROIDERY	\$	2,728.37
08/24/2023	ROMEO MUSIC LLC	\$	22,329.87
08/24/2023	ANIMAL CARE TECHNOLOGIES/ACT	\$	1,475.00
08/24/2023	CHERYL K HALLA	\$	3,539.51
08/24/2023	SCHOOLINKS INC	\$	71,222.18
08/24/2023	PRX PERFORMANCE LLC	\$	7,979.80
08/24/2023	SHARP ELECTRONCS CORPORATION	\$	12,253.60
08/24/2023	THE SHERWIN-WILLIAMS CO	\$	197.25
08/24/2023	SHRED-IT USA LLC	\$	74.12
08/24/2023	SI MECHANICAL LLC	\$	9,005.00
08/24/2023	SOUTHERN TIRE MART LLC	\$	700.00
08/24/2023	SOUTHWASTE DISPOSAL LLC	\$	375.00
08/24/2023	SPECTRUM CORPORATION	\$	3,925.64
08/24/2023	STEVE WEISS MUSIC INC	\$	4,458.40
08/24/2023	SYSCO USA I, INC	\$	96.02
08/24/2023	JOHN TAFT	\$	750.00

08/24/2023	TASBO	\$	4,400.00
08/24/2023	PARKER TAYLOR	\$	675.00
08/24/2023	TRANE US INC	\$	632.68
08/24/2023	TRANSFINDER CORPORATION	\$	19,350.00
08/24/2023	MARINA TUPIKOV	\$	38.19
08/24/2023	TEXAS ALTERNATOR STARTER SERVICE	\$	300.00
08/24/2023	TX MUSIC FESTIVALS ENTERPRISE	\$	2,957.00
08/24/2023	UIL MUSIC REGION 18	\$	510.00
08/24/2023	VESOFT INC	\$	770.00
08/24/2023	JENNY WARNER	\$	34.58
08/24/2023	WAYPOINT BUSINESS SOLUTIONS LLC	\$	1,125.00
08/24/2023	RUBIE LEMMON	\$	10.25
08/24/2023	KRISTEN HALE	\$	12.20
08/24/2023	REYNA RODRIGUEZ	\$	19.00
08/24/2023	GRETCHEN NORTON	\$	22.40
08/24/2023	DAVE LEAMER	\$	23.90
08/24/2023	CYNTHIA WAATSON	\$	29.50
08/24/2023	BECKY WILSON	\$	35.35
08/24/2023	DENISE SCHWEITZER	\$	90.91
08/24/2023	VALORIE CASTILLO	\$	118.87
08/24/2023	MCNEIL HIGH SCHOOL TRACK AND XC BOOSTERS CLUB	\$	350.00
08/24/2023	River City Believers Academy	\$	400.00
08/24/2023	San Marcos Cross Country Booster Club	\$	500.00
08/24/2023	WESTWOOD HIGH SCHOOL	\$	500.00
08/24/2023	SAN MARCOS HIGH SCHOOL	\$	500.00
08/24/2023	SMHS CROSS COUNTRY BOOSTER	\$	500.00
08/24/2023	GEORGETOWN ISD	\$	700.00
08/24/2023	LAKE TRAVIS ISD	\$	1,125.00
08/24/2023	RESPONSIVE LEARNING LP	\$	1,350.00
08/24/2023	JULIA C HERNANDEZ	\$	1,750.00
08/24/2023	ELECTUDE USA LLC	\$	13,965.00
08/24/2023	AFFILIATED TELEPHONE INC	\$	75,502.52
08/25/2023	BURCHAM ENVIRONMENTAL SERVICES LLC	\$	4,550.00
08/25/2023	ENTERPRISE RENT-A-CAR	\$	3,388.07
08/25/2023	LCRA TELECOMMUNICATIONS	\$	6,972.00
08/25/2023	TX ASSN OF JOURNALISM EDUCATORS	\$	913.00
08/25/2023	TEXAS DEPT OF LICENSING & REGULATIONS	\$	200.00
08/25/2023	TEXAS DEPT OF LICENSING & REGULATIONS	\$	95.00
08/25/2023	TX ASSN OF JOURNALISM EDUCATORS	\$	563.00
08/30/2023	AMAZON CAPITAL SERVICES	\$	395.99
08/30/2023	APPLE INC	\$	4,490.00
08/30/2023	CENTERPOINT ENERGY	\$	148.14
08/30/2023	CENTERPOINT ENERGY	\$	50.43
08/30/2023	CENTERPOINT ENERGY	\$	50.43
08/30/2023	CENTERPOINT ENERGY	\$	115.13
08/30/2023	CENTERPOINT ENERGY	\$	50.43
08/30/2023	CENTERPOINT ENERGY	\$	128.75

08/30/2023	CITY OF BUDA	\$	12,863.16
08/30/2023	COLLEGE STATION INDEPENDENT	\$	500.00
08/30/2023	AUGUST MARIE CRAVENS	\$	11.00
08/30/2023	FRONTIER	\$	4,133.00
08/30/2023	HIGHLAND LAKES BAPTIST ENCAMPMENT	\$	8,040.00
08/30/2023	LOWES	\$	7,682.10
08/30/2023	MELVIN MIRELES	\$	52.50
08/30/2023	ARIANA ESTRADA	\$	1,500.00
08/30/2023	MFHS CROSS COUNTRY	\$	800.00
08/30/2023	WILLIAM NORTON	\$	1,500.00
08/30/2023	TEXAS DEPT OF LICENSING & REGULATIONS	\$	200.00
08/30/2023	CELLCO PARTNERSHIP	\$	1,214.73
08/30/2023	MATT MOERBE	\$	50.00
08/30/2023	BRADLEY HUDGEONS	\$	52.50
08/30/2023	JASMINE SOLIS	\$	56.15
08/30/2023	NEIL MANNING	\$	78.00
08/30/2023	CONNECT PARENT CORPORATION	\$	318.16
08/30/2023	SAN MARCOS LADY RATTLER	\$	450.00
08/30/2023	TMEA MS REGION 18	\$	745.00
08/30/2023	DIANA RIVERA	\$	1,000.00
08/30/2023	SARA HUTSON	\$	1,000.00
08/31/2023	A-LINE AUTO PARTS #1957901	\$	6,994.16
08/31/2023	ACCELERATE LEARNING	\$	284,838.75
08/31/2023	AFFILIATED TELEPHONE INC	\$	13,591.90
08/31/2023	AUSTIN FOOTBALL CHAPTER	\$	150.00
08/31/2023	AUSTIN FOOTBALL CHAPTER	\$	50.00
08/31/2023	ALLIED ELECTRONICS INC	\$	292.25
08/31/2023	AMAZON CAPITAL SERVICES	\$	19.79
08/31/2023	TRENA ANDERSON	\$	162.31
08/31/2023	Andrew post	\$	500.00
08/31/2023	ASSN OF TX PROF EDUCATORS	\$	2,602.59
08/31/2023	AUSTIN TOOL INC	\$	194.30
08/31/2023	NICK BARNES	\$	645.00
08/31/2023	BARTLETT COCKE LP	\$	1,929,979.44
08/31/2023	BOSWORTH PAPERS INC	\$	213.80
08/31/2023	BRYMER COMMUNICATION SERVICES LLC	\$	12,687.00
08/31/2023	COUGHLAN COMPANIES LLC	\$	26,127.45
08/31/2023	COMMERCIAL KITCHEN PARTS & SERVICE	\$	837.66
08/31/2023	CONTINENTAL BATTERY CO	\$	3,228.12
08/31/2023	CONVERGEONE INC	\$	6,500.00
08/31/2023	CATHLENE COSTIGAN	\$	400.00
08/31/2023	Cut Time LLC	\$	995.00
08/31/2023	DOGGETT FREIGHTLINERS OF SOUTH TX LLC	\$	721.72
08/31/2023	DTN LLC	\$	10,703.97
08/31/2023	HAPPY VALLEY INTERMEDIATE HOLDCO INC	\$	16,900.00
08/31/2023	FERGUSON ENTERPRISES	\$	44,591.84
08/31/2023	GARY GADDY	\$	350.00

08/31/2023	LISA GIRARD	\$	152.40
08/31/2023	BRETT GOEBEL	\$	162.00
08/31/2023	CONNIE M GONZALEZ	\$	34.00
08/31/2023	AUSTIN HALE	\$	200.00
08/31/2023	BANNER SOLUTIONS	\$	3,391.51
08/31/2023	DONALD R HOFMANN	\$	160.40
08/31/2023	HOUGHTON MIFFLIN HARCOURT RECEIVABLES	\$	582,408.00
08/31/2023	INHOUSE MEDIA	\$	6,160.00
08/31/2023	IXL LEARNING INC	\$	18,810.00
08/31/2023	JOHNSTONE SUPPLY	\$	919.22
08/31/2023	K12 INSIGHT LLC	\$	49,900.00
08/31/2023	DEBORAH B LANGEHENNING	\$	1,000.00
08/31/2023	MATTHEW LEOS	\$	45.00
08/31/2023	MATTHEW LEOS	\$	45.00
08/31/2023	BLAKE JAMES LOWAK	\$	180.00
08/31/2023	MANAGED METHODS INC	\$	85,048.80
08/31/2023	MCGRAW-HILL LLC	\$	84,288.48
08/31/2023	MELISSA GARCIA WRIGHT	\$	7,000.00
08/31/2023	MJD MOVING INC	\$	15,216.75
08/31/2023	LAURA O'DEA	\$	105.15
08/31/2023	MELINDA C JOHNSON	\$	100.00
08/31/2023	KAITLYN RAMIREZ	\$	21.15
08/31/2023	KAYELN SANCHEZ	\$	35.15
08/31/2023	Kennisha Sanford	\$	35.80
08/31/2023	OREILLY AUTO PARTS	\$	355.96
08/31/2023	OREILLY AUTOMOTIVE INC	\$	489.56
08/31/2023	ABRAHAM PALOMO	\$	200.00
08/31/2023	GRACE PEREZ	\$	101.98
08/31/2023	TAYLOR PIERCE	\$	2,413.00
08/31/2023	PIONEER ATHLETICS	\$	680.00
08/31/2023	POWERSCHOOL GROUP LLC	\$	74,588.15
08/31/2023	RADIO ENGINEERING INDUSTRIES INC	\$	2,067.44
08/31/2023	RAPTOR TECHNOLOGIES INC	\$	50.00
08/31/2023	RELATRIX CORPORATION	\$	23,025.00
08/31/2023	KELLY REYES	\$	235.80
08/31/2023	RIVERCITY SCREENPRINTING & EMBROIDERY	\$	2,205.90
08/31/2023	SAFESITE INC	\$	1,112.00
08/31/2023	SAMSARA INC	\$	165.20
08/31/2023	SAN MARCOS INTERPRETING	\$	289.00
08/31/2023	SAN MARCOS WATER CONDITIONING	\$	78.75
08/31/2023	SCHINDLER ELEVATOR CORP	\$	267.80
08/31/2023	SCOTT EQUIPMENT INC	\$	912.46
08/31/2023	THE SHERWIN-WILLIAMS CO	\$	100.46
08/31/2023	ERIC SMITH	\$	149.50
08/31/2023	STEAM TEAM INC	\$	1,133.76
08/31/2023	STEVE WEISS MUSIC INC	\$	159.00
08/31/2023	TOTE UNLIMITED	\$	62.18

08/31/2023	TX STATE TEACHERS ASSN	\$	22,065.49
08/31/2023	TX DEPT OF INFORMATION RESOURCES	\$	92.77
08/31/2023	UIL MUSIC REGION 18	\$	510.00
08/31/2023	UNIFIRST CORPORATION	\$	700.14
08/31/2023	US BANK PARS	\$	1,431.82
08/31/2023	WES CARTWRIGHT LLC	\$	2,000.00
08/31/2023	YOU SCIENCE LLC	\$	30,877.50
08/31/2023	STEVE AVALOS	\$	225.00
08/31/2023	KENNETH J CARPENTER	\$	265.00
08/31/2023	HAYS COUNTY	\$	120.00
08/31/2023	CARMEN MOLINA	\$	72.05
08/31/2023	BRANDON PORTER	\$	126.75
08/31/2023	RIKKIE FERNANDEZ	\$	29.96
08/31/2023	SYLVIA ANN COFFEY	\$	48.00
08/31/2023	RICHARD RODRIGUEZ	\$	80.00
08/31/2023	Tristen pride	\$	97.50
08/31/2023	GLADYS C RODRIGUEZ	\$	124.06
08/31/2023	TEXAS DEPT OF LICENSING & REGULATIONS	\$	150.00
08/31/2023	TEXAS DEPT OF LICENSING & REGULATIONS	\$	150.00
08/31/2023	TEXAS DEPT OF LICENSING & REGULATIONS	\$	150.00
08/31/2023	CYNTHIA SULLIVAN	\$	156.01
08/31/2023	SHERWIN-WILLIAMS CO	\$	171.50
08/31/2023	Elyssa vega	\$	200.00
08/31/2023	ELIZABETH WOODSON	\$	200.00
08/31/2023	WESLEY R LOWE	\$	225.00
08/31/2023	PAIGE CHUN	\$	300.00
08/31/2023	TX AMERICAN FEDERATION OF TEACHERS	\$	336.34
08/31/2023	SIGN SOLUTIONS INC	\$	378.00
08/31/2023	GEORGETOWN HIGH SCHOOL	\$	414.00
08/31/2023	LARIZA ENRIQUEZ	\$	420.00
08/31/2023	AUSTIN ISD ATHLETICS	\$	500.00
08/31/2023	HAYS CISD	\$	750.00
08/31/2023	TX CLASSROOM TEACHERS ASSN	\$	1,120.57
08/31/2023	GIMKIT INC	\$	1,650.00
08/31/2023	PHILIP MCDONALD	\$	2,032.50
08/31/2023	KYRISH TRUCK CENTERS OF AUSTIN	\$	2,336.49
08/31/2023	ZANNE HOLMES DESIGNS	\$	3,600.00
08/31/2023	METHODS & SOLUTIONS INC	\$	11,855.00
08/31/2023	MINDPLAY EDUCATION HOLDINGS LLC	\$	14,500.00
08/31/2023	SOCIAL STUDIES SCHOOL SERVICE	\$	176,291.41