

HAYS CISD CHECK REGISTER**01/01/2024-01/31/2024**

<u>CHECK DATE</u>	<u>VENDOR NAME</u>		<u>AMOUNT</u>
01/02/2024	ASSN OF TX PROF EDUCATORS	\$	3,481.31
01/02/2024	ANDERSON HIGH SCHOOL	\$	300.00
01/02/2024	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$	21,676.67
01/02/2024	EDUC SERVICE CENTER REG 13	\$	507.00
01/02/2024	ENTERPRISE RENT-A-CAR	\$	909.00
01/02/2024	JOSEPH M GOMEZ	\$	64.00
01/02/2024	GUITAR CENTER INC	\$	690.00
01/02/2024	HAYS CISD	\$	800.00
01/02/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$	3,800.86
01/02/2024	LAGO VISTA ISD	\$	400.00
01/02/2024	LAKE TRAVIS ISD	\$	325.00
01/02/2024	DEBORAH B LANGEHENNING	\$	1,000.00
01/02/2024	LAURA I LOPEZ	\$	741.84
01/02/2024	NORTH EAST ISD	\$	350.00
01/02/2024	PFLUGERVILLE HIGH SCHOOL	\$	400.00
01/02/2024	RIVERCITY SCREENPRINTING & EMBROIDERY	\$	1,449.95
01/02/2024	RMT MUSIC	\$	1,460.00
01/02/2024	ROUND ROCK HIGH SCHOOL	\$	300.00
01/02/2024	INNOVATIVE SOLUTION ADVISORS LLC	\$	713.43
01/02/2024	INNOVATIVE STAFFING INC	\$	1,135.70
01/02/2024	TX AMERICAN FEDERATION OF TEACHERS	\$	309.03
01/02/2024	TX CLASSROOM TEACHERS ASSN	\$	1,147.29
01/02/2024	TX INDUSTRIAL VOCATIONAL ASSN	\$	131.50
01/02/2024	TX STATE TEACHERS ASSN	\$	24,856.91
01/02/2024	US BANK PARS	\$	18,876.43
01/02/2024	SYLVIA ANN COFFEY	\$	40.00
01/02/2024	NEW BRAUNFELS HIGH SCHOOL	\$	200.00
01/02/2024	Jorge Rivera Guzman	\$	280.00
01/02/2024	DEL VALLE HIGH SCHOOL	\$	450.00
01/02/2024	UT AUSTIN-UNIV INTERSCHOLASTIC LEAGUE	\$	569.28
01/02/2024	UT AUSTIN-UNIV INTERSCHOLASTIC LEAGUE	\$	932.00
01/04/2024	PATRICK DORSETT	\$	1,000.00
01/04/2024	A-LINE AUTO PARTS #1957901	\$	46.24
01/04/2024	JASON ADAM	\$	107.22
01/04/2024	ALOE SOFTWARE GROUP	\$	13,378.20
01/04/2024	AMAZING FUNDRAISING LLC	\$	1,396.08
01/04/2024	AMERICAN CLASSIC MUSIC TOURS & MUSIC FESTIVALS LLC	\$	242.55
01/04/2024	ASSOCIATED TIME INSTRUMENTS	\$	3,515.32
01/04/2024	AT&T	\$	576.40
01/04/2024	AT&T MOBILITY II LLC	\$	100.83
01/04/2024	STEVE AVALOS	\$	200.00
01/04/2024	DEBORAH B BROWN	\$	48.27
01/04/2024	BURNET HIGH SCHOOL	\$	192.00

01/04/2024	KENNETH J CARPENTER	\$	400.00
01/04/2024	CHRISTOPHER CASTILLO	\$	42.90
01/04/2024	JONATHAN DANIEL CASTILLO	\$	280.00
01/04/2024	CENTERPOINT ENERGY	\$	501.64
01/04/2024	CENTERPOINT ENERGY	\$	121.27
01/04/2024	CENTERPOINT ENERGY	\$	237.95
01/04/2024	CENTERPOINT ENERGY	\$	51.50
01/04/2024	CENTERPOINT ENERGY	\$	357.74
01/04/2024	CENTERPOINT ENERGY	\$	471.35
01/04/2024	CENTERPOINT ENERGY	\$	248.09
01/04/2024	CENTERPOINT ENERGY	\$	2,511.98
01/04/2024	CENTERPOINT ENERGY	\$	224.63
01/04/2024	CENTERPOINT ENERGY	\$	66.60
01/04/2024	CENTERPOINT ENERGY	\$	224.63
01/04/2024	CENTERPOINT ENERGY	\$	75.31
01/04/2024	CENTERPOINT ENERGY	\$	729.23
01/04/2024	CENTERPOINT ENERGY	\$	373.94
01/04/2024	CENTERPOINT ENERGY	\$	629.78
01/04/2024	CENTERPOINT ENERGY	\$	4,717.82
01/04/2024	PAIGE CHUN	\$	800.00
01/04/2024	CITY OF BUDA	\$	16,436.20
01/04/2024	CITY OF KYLE	\$	83.07
01/04/2024	CITY OF KYLE	\$	307.83
01/04/2024	AIDAN CLEMENTS	\$	48.00
01/04/2024	CLUBHOUSE TRAILER COMPANY	\$	172,641.59
01/04/2024	CONVERGEONE INC	\$	172.00
01/04/2024	CORNISH MEDICAL ELECTRONICS CORP OF TX	\$	599.00
01/04/2024	COUNTY LINE SPECIAL UTILITY DISTRICT	\$	9,670.81
01/04/2024	DESI R YBARRA	\$	310.00
01/04/2024	PRESTON DODSON	\$	125.00
01/04/2024	WESTLAKE HIGH SCHOOL	\$	900.00
01/04/2024	ELGIN HIGH SCHOOL	\$	800.00
01/04/2024	COMAL COUNTY GLASS INC	\$	411.56
01/04/2024	FRANKLIN COVEY CLIENT SALES INC	\$	4,845.00
01/04/2024	FRONTIER	\$	4,175.01
01/04/2024	MICHAEL GLENDENNING	\$	264.62
01/04/2024	PATRICIA GONZALES	\$	97.00
01/04/2024	SUSAN GUBLER	\$	620.00
01/04/2024	GUITAR CENTER INC	\$	498.70
01/04/2024	HAYS COUNTY	\$	120.00
01/04/2024	HEMISPHERE DESIGNS LLC	\$	3,300.00
01/04/2024	KATHELEEN HENSLEY	\$	118.25
01/04/2024	IDN ACME INC	\$	6,114.00
01/04/2024	CONNIE A INGRAM	\$	97.00
01/04/2024	ITURITY LLC	\$	377.00
01/04/2024	SARAH JOHNSON	\$	1,444.50
01/04/2024	JOHNSTONE SUPPLY	\$	2,861.56

01/04/2024	MATTHEW KELLY	\$	111.55
01/04/2024	KYRISH TRUCK CENTERS OF AUSTIN	\$	258.92
01/04/2024	LARRY D RIVERA	\$	59.47
01/04/2024	LAYER 3 COMMUNICATIONS TX LLC	\$	48,647.36
01/04/2024	BRITTIN LEWIS	\$	377.38
01/04/2024	AUSTIN MCCABE	\$	72.00
01/04/2024	SAMUEL MONTEMAYOR	\$	400.00
01/04/2024	ERL CONSULTING	\$	1,125.00
01/04/2024	ELIZABETH MARTINEZ MALDONADO	\$	726.79
01/04/2024	TERESA JARA	\$	4,151.27
01/04/2024	CHRISTY BROWN	\$	21.85
01/04/2024	ECHS POWERLITING	\$	800.00
01/04/2024	HUTO ISD SOCCER	\$	400.00
01/04/2024	MARK LOVE	\$	22.80
01/04/2024	STEPHANIE BRANNOCK	\$	26.94
01/04/2024	THE VIRTUAL CHALLENGE MEETS	\$	350.00
01/04/2024	TMEA MS REGION 18 VOCAL	\$	386.00
01/04/2024	OREILLY AUTO PARTS	\$	315.85
01/04/2024	OREILLY AUTOMOTIVE INC	\$	37.90
01/04/2024	PEDERNALES ELECTRIC COOP	\$	57,094.67
01/04/2024	PEDERNALES ELECTRIC COOP	\$	47,752.87
01/04/2024	POPULATION AND SURVEY ANALYSTS	\$	33,560.00
01/04/2024	RIVERCITY SCREENPRINTING & EMBROIDERY	\$	3,197.00
01/04/2024	BERNARD ROSENBERG	\$	250.00
01/04/2024	KIMBERLY DAWN ROSENBERG	\$	250.00
01/04/2024	CENTRAL HIGH SCHOOL	\$	950.00
01/04/2024	SCHOLASTIC BOOK FAIRS	\$	1,747.73
01/04/2024	WHITNEY L SELF	\$	279.03
01/04/2024	SHARP ELECTRONCS CORPORATION	\$	13,600.00
01/04/2024	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA,	\$	1,390.00
01/04/2024	GENE THORNBURG	\$	114.00
01/04/2024	TOP ELITE GAME	\$	240.00
01/04/2024	TOP ELITE GAME	\$	240.00
01/04/2024	MICHAEL KELLEY	\$	245.00
01/04/2024	TX DEPT OF INFORMATION RESOURCES	\$	290.12
01/04/2024	TX GAS SERVICE	\$	322.82
01/04/2024	NATIONAL CHEERLEADERS ASSOCIATION	\$	3,186.00
01/04/2024	CELLCO PARTNERSHIP	\$	1,284.67
01/04/2024	ROBERT VILLANUEVA	\$	66.27
01/04/2024	WALDRIP INSURANCE AGENCY	\$	255.00
01/04/2024	ELI WESTERFIELD	\$	450.00
01/04/2024	WHATABURGER	\$	114.74
01/04/2024	MICHELLE M BENZIGER WINN	\$	588.00
01/04/2024	JENIFER SUMMERS	\$	2.75
01/04/2024	LORENZA HERNANDEZ	\$	18.34
01/04/2024	DIANA M JIMENEZ	\$	97.00
01/04/2024	LAURELYN PARKER	\$	97.00

01/04/2024	SYLVIA ANN COFFEY	\$	104.00
01/04/2024	UIL MUSIC REGION 18	\$	480.00
01/08/2024	AMAZON CAPITAL SERVICES	\$	5,937.42
01/08/2024	APPLE INC	\$	449.00
01/08/2024	BARTLETT COCKE LP	\$	82,788.77
01/08/2024	CONNECT PARENT CORPORATION	\$	163.20
01/08/2024	GOFORTH SPECIAL UTILITY DIST	\$	8,454.84
01/08/2024	HAYS CISD EDUCATION FOUNDATION	\$	2,466.00
01/08/2024	STEAM TEAM INC	\$	432,427.08
01/08/2024	VANGUARD TRUCK LEASING LLC	\$	516.39
01/11/2024	4IMPRINT INC	\$	292.76
01/11/2024	WILLIAM AGNEW	\$	384.00
01/11/2024	AMBER BIDDY	\$	1,700.00
01/11/2024	ALPHA TESTING LLC	\$	23,073.00
01/11/2024	JAVIER AMADOR JR	\$	850.00
01/11/2024	AMAZING FUNDRAISING LLC	\$	156.99
01/11/2024	NORDSTROM ASCENSION DANCE LLC	\$	4,515.00
01/11/2024	STEVE AVALOS	\$	675.00
01/11/2024	KEITH J CAMPBELL	\$	4,370.00
01/11/2024	BARTLETT COCKE LP	\$	2,122,162.22
01/11/2024	BE A CHANGE LLC	\$	2,000.00
01/11/2024	GINGER BLANCHON	\$	47.36
01/11/2024	MATTHEW P BLOOD	\$	599.00
01/11/2024	BRADY BOND	\$	125.00
01/11/2024	ROBERT WAYNE BORREL	\$	192.00
01/11/2024	NORAH SIMPSON BOWERS	\$	877.50
01/11/2024	SARA BROWN	\$	425.00
01/11/2024	BURMAX CO INC	\$	2,511.40
01/11/2024	CAPITAL AREA EMERGENCY COMM DIST	\$	92.40
01/11/2024	STEPHANIE CAMPBELL	\$	327.05
01/11/2024	CENERGISTIC LLC	\$	24,500.00
01/11/2024	CENTERPOINT ENERGY	\$	167.35
01/11/2024	CENTERPOINT ENERGY	\$	246.94
01/11/2024	CENTRAL TEXAS SHREDDING INC	\$	392.00
01/11/2024	CENTURY HVAC DISTRIBUTING LP	\$	149.38
01/11/2024	IT'S GREEK TO ME INC	\$	1,535.52
01/11/2024	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$	21,676.67
01/11/2024	CHUCK NASH CHEVROLET BUICK INC	\$	879.47
01/11/2024	CITY OF KYLE	\$	29,462.00
01/11/2024	AIDAN CLEMENTS	\$	384.00
01/11/2024	IAN CLEMENTS	\$	448.00
01/11/2024	COMMERCIAL KITCHEN PARTS & SERVICE	\$	2,413.52
01/11/2024	LUCILLE PAGAN CONSTABLE	\$	1,084.88
01/11/2024	KASEY CRIMINGER	\$	38.25
01/11/2024	CROWD PLEASERS DANCE CAMPS INC	\$	2,595.00
01/11/2024	DAKTRONICS INC	\$	2,961.25
01/11/2024	DANCE SOPHISTICATES INC	\$	9,450.00

01/11/2024	BRIAN DAWSON	\$	57.25
01/11/2024	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA INC	\$	364.24
01/11/2024	WEISSMANS THEATRICAL SUPPLY INC	\$	1,981.37
01/11/2024	ROBERT W BORREL	\$	2,226.50
01/11/2024	EDUPHORIA! INC	\$	95,761.00
01/11/2024	EDUPROJECT ELL LLC	\$	14,429.50
01/11/2024	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ PC	\$	8,581.50
01/11/2024	ENCORE DATA PRODUCTS INC	\$	1,391.13
01/11/2024	ENTERPRISE RENT-A-CAR	\$	17,025.99
01/11/2024	Exa Curtis Contract Vision Services	\$	2,520.00
01/11/2024	COMAL COUNTY GLASS INC	\$	763.67
01/11/2024	FERGUSON ENTERPRISES	\$	16,435.25
01/11/2024	FRANKLIN COVEY CLIENT SALES INC	\$	2,145.00
01/11/2024	GALLS LLC	\$	238.08
01/11/2024	GARRATT CALLAHAN COMPANY	\$	2,670.00
01/11/2024	GOFORTH SPECIAL UTILITY DIST	\$	8,561.08
01/11/2024	JOSEPH M GOMEZ	\$	64.00
01/11/2024	JONAS AUS US HOLDCO INC	\$	337.50
01/11/2024	LETICIA GUTIERREZ	\$	363.26
01/11/2024	DREAM MAKER PRODUCTIONS	\$	90.75
01/11/2024	DAVID HATFIELD	\$	23.19
01/11/2024	HAYS COUNTY	\$	60.00
01/11/2024	KATHELEEN HENSLEY	\$	156.85
01/11/2024	BANNER SOLUTIONS	\$	852.19
01/11/2024	HOUGHTON MIFFLIN HARCOURT RECEIVABLES	\$	81.83
01/11/2024	HULL ACCESS CONTROLS	\$	857.00
01/11/2024	IML SECURITY SUPPLY	\$	2,682.22
01/11/2024	INTERQUEST DETECTION CANINES	\$	795.00
01/11/2024	JOHNSTONE SUPPLY	\$	2,897.84
01/11/2024	JANA A JONES	\$	9,750.00
01/11/2024	KAGAN PROFESSIONAL DEVELOPMENT	\$	1,182.00
01/11/2024	KNAPHEIDE TRUCK EQUIPMENT CO SW	\$	3,127.90
01/11/2024	AUDRE KNEPP	\$	312.00
01/11/2024	HEATHER KOENIG	\$	9.30
01/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$	3,801.06
01/11/2024	KONICA MINOLTA PREMIER FINANCE	\$	5,645.19
01/11/2024	KYRISH TRUCK CENTERS OF AUSTIN	\$	8,534.44
01/11/2024	ANDREA KUME	\$	4,240.00
01/11/2024	LEAD4WARD LLC	\$	2,295.00
01/11/2024	Learning Farm, LLC.	\$	606.60
01/11/2024	JENNIFER MARIE LEIJA	\$	120.00
01/11/2024	LIBERTY TIRE SERVICES LLC	\$	219.45
01/11/2024	LONGHORN BUS SALES INC	\$	1,469,883.00
01/11/2024	JANIE D LOPEZ	\$	92.09
01/11/2024	LCRA TELECOMMUNICATIONS	\$	6,972.00
01/11/2024	MACKIN BOOK CO	\$	2,412.60
01/11/2024	MARY WILLIAMS	\$	312.00

01/11/2024	AUSTIN MCCABE	\$	384.00
01/11/2024	KRISTYN MCNEELY	\$	119.08
01/11/2024	PATRICIA MELGAR-COOK	\$	217.85
01/11/2024	KATHY MENDOZA	\$	34.52
01/11/2024	MIND EDUCATION	\$	5,000.00
01/11/2024	ALIYAH MONTALVO	\$	987.00
01/11/2024	SAMUEL MONTEMAYOR	\$	200.00
01/11/2024	ERL CONSULTING	\$	575.00
01/11/2024	NEXT LEVEL INITIATIVES	\$	2,175.00
01/11/2024	ERL CONSULTING	\$	600.00
01/11/2024	MARY NOBLE	\$	49.39
01/11/2024	ONE STONE APPAREL INC	\$	860.00
01/11/2024	FOY H MOODY HIGH SCHOOL	\$	217.50
01/11/2024	CARRIE ROBERTSON	\$	16.00
01/11/2024	JASMINE SHAW	\$	8.90
01/11/2024	JENTRY CATHEY	\$	1,320.00
01/11/2024	KAMILLA RODRIGUEZ	\$	1,320.00
01/11/2024	LANGHAM CREEK ATHLETIC BOOSTER CLUB	\$	350.00
01/11/2024	REX PEREZ	\$	990.00
01/11/2024	ROUND ROCK BASEBALL	\$	350.00
01/11/2024	SUSAN REYNA	\$	34.10
01/11/2024	TEXAS DECA DISTRIC 5	\$	990.00
01/11/2024	TMEA MS REGION 18 VOCAL	\$	146.00
01/11/2024	OREILLY AUTO PARTS	\$	1,877.27
01/11/2024	OREILLY AUTOMOTIVE INC	\$	738.84
01/11/2024	PARAGON SCI LP	\$	4,268,792.94
01/11/2024	JI PARK	\$	338.05
01/11/2024	DAVID PIERCE	\$	129.17
01/11/2024	KATE PIRTLE	\$	307.50
01/11/2024	J AND P MANAGEMENT LLC	\$	1,044.00
01/11/2024	PROVIDENCE BEHAVIOR THERAPY	\$	375.00
01/11/2024	VERONICA REYES	\$	38.91
01/11/2024	RICHEY ATHLETICS	\$	19,795.00
01/11/2024	TIM ROBINSON	\$	105.72
01/11/2024	JOSIE T ROBLEDO	\$	160.00
01/11/2024	SAFESITE INC	\$	556.00
01/11/2024	CHERYL K HALLA	\$	694.50
01/11/2024	SAN MARCOS INTERPRETING	\$	378.01
01/11/2024	SCHOLASTIC BOOK FAIRS	\$	2,840.67
01/11/2024	MARIVEL SEDILLO	\$	174.56
01/11/2024	SHARP ELECTRONCS CORPORATION	\$	11,345.15
01/11/2024	THE SHERWIN-WILLIAMS CO	\$	1,289.13
01/11/2024	SI MECHANICAL LLC	\$	5,157.50
01/11/2024	MARY SIFUENTES	\$	56.00
01/11/2024	JERLYN M SKROCKI	\$	116.00
01/11/2024	DOUGLAS SMITH	\$	64.00
01/11/2024	TRAVIS SHANE SMITH	\$	103.23

01/11/2024	SNOWDEN ON-SITE INC	\$	624.78
01/11/2024	SOLUTION TREE INC	\$	5,200.00
01/11/2024	SOUTHERN TIRE MART LLC	\$	3,520.00
01/11/2024	WATCHFIRE ENTERPRISES INC	\$	2,345.93
01/11/2024	STAR AUTISM SUPPORT LLC	\$	43,750.00
01/11/2024	STEVE WEISS MUSIC INC	\$	336.95
01/11/2024	SUMMIT K12 HOLDINGS INC	\$	344.00
01/11/2024	SYSCO USA I, INC	\$	389.10
01/11/2024	Amy Thomas	\$	700.00
01/11/2024	TMEA REGION 18 VOCAL DIVISION	\$	580.00
01/11/2024	TRANE US INC	\$	578.81
01/11/2024	TRINITY ES LLC	\$	2,640.00
01/11/2024	TX MUSIC FESTIVALS ENTERPRISE	\$	347.00
01/11/2024	UNITED REFRIGERATION INC	\$	1,387.25
01/11/2024	US BANK	\$	450.00
01/11/2024	IRIS L VELASQUEZ	\$	73.03
01/11/2024	ACADEMIC LEARNING COMPANY	\$	6,000.00
01/11/2024	VEX ROBOTICS INC	\$	199.00
01/11/2024	ROBERT VILLANUEVA	\$	97.20
01/11/2024	MICHAEL L WATSON	\$	93.01
01/11/2024	WAYPOINT BUSINESS SOLUTIONS LLC	\$	236,000.25
01/11/2024	REBECCA WHITE	\$	900.00
01/11/2024	MARK WINTER	\$	110.70
01/11/2024	WORLDS FINEST CHOCOLATE INC	\$	4,620.00
01/11/2024	WORTHINGTON CONTRACT FURNITURE LP	\$	10,809.05
01/11/2024	GEORGIA GRACE YOUNTS	\$	150.00
01/11/2024	MARIA ZAVALA	\$	135.89
01/11/2024	SAN JUANITA ZAVALA	\$	72.05
01/11/2024	CHARLENE RODRIGUEZ	\$	6.42
01/11/2024	CAREY HENSON	\$	7.99
01/11/2024	Veronica Valtierra	\$	10.00
01/11/2024	LINDA HAWKINS	\$	33.41
01/11/2024	DENISE SCHWEITZER	\$	83.71
01/11/2024	GLADYS C RODRIGUEZ	\$	97.40
01/11/2024	BRANDON PORTER	\$	186.81
01/11/2024	DRIPPING SPRINGS ISD	\$	226.00
01/11/2024	SYLVIA ANN COFFEY	\$	344.00
01/11/2024	Cedar Park Baseball	\$	350.00
01/11/2024	LATISHA CAWLEY	\$	427.25
01/11/2024	TEAMS USERS GROUP	\$	500.00
01/11/2024	ELI WESTERFIELD	\$	600.00
01/11/2024	SKILLS USA TX D10 LEADERSHIP & SKILLS CONFERENCE	\$	650.00
01/11/2024	JEANNE DOYLE	\$	760.00
01/11/2024	UIL MUSIC REGION 18	\$	1,420.00
01/11/2024	TEXAS AIRSYSTEMS LLC	\$	2,907.00
01/11/2024	LOCKHART HIGH SCHOOL	\$	25,000.00
01/11/2024	CEI ENGINEERING ASSOCIATES INC	\$	327,164.38

01/18/2024	A-LINE AUTO PARTS #1207801	\$	1,416.95
01/18/2024	ABM BUILDING SERVICES LLC	\$	39,626.08
01/18/2024	ACCELERATE LEARNING	\$	92,509.55
01/18/2024	A D I	\$	580.91
01/18/2024	ALPHA TESTING LLC	\$	9,128.25
01/18/2024	JAVIER AMADOR JR	\$	1,045.00
01/18/2024	AQUATIC FEATURES INC	\$	634.00
01/18/2024	AT&T MOBILITY II LLC	\$	53.49
01/18/2024	AUSTIN ISD ATHLETICS	\$	462.00
01/18/2024	STEVE AVALOS	\$	675.00
01/18/2024	BAKER DISTRIBUTING CO	\$	1,971.12
01/18/2024	BASTROP HIGH SCHOOL	\$	350.00
01/18/2024	ANDREA BENFORD-MCIVER	\$	125.00
01/18/2024	THOMAS SAMUEL BRANDT	\$	125.00
01/18/2024	BUD GRIFFIN CUSTOMER SUPPORT AUSTN LLC	\$	840.00
01/18/2024	AIDAN CLEMENTS	\$	48.00
01/18/2024	CONVERGEONE INC	\$	107,871.00
01/18/2024	CHRISTOPHER LOUIS DAHLEN	\$	125.00
01/18/2024	EDUC SERVICE CENTER REG 20	\$	240.00
01/18/2024	CC IMEX	\$	3,634.00
01/18/2024	ENCHANTED RANCH LLC	\$	4,958.00
01/18/2024	LASHUN GAINES	\$	102.64
01/18/2024	GAME CT SERVICES	\$	2,848.00
01/18/2024	BRADLEY STUART GUNN	\$	150.00
01/18/2024	ELIZABETH GUNTER	\$	1,224.00
01/18/2024	HAYS COUNTY	\$	75.00
01/18/2024	BANNER SOLUTIONS	\$	697.55
01/18/2024	DELIA HERNANDEZ	\$	83.58
01/18/2024	DONALD R HOFMANN	\$	29.96
01/18/2024	SHANNON HOWELL	\$	30.13
01/18/2024	IML SECURITY SUPPLY	\$	3,400.74
01/18/2024	KYRISH TRUCK CENTERS OF AUSTIN	\$	532.13
01/18/2024	KYLE LANDSCAPING SERVICES LLC	\$	24,810.00
01/18/2024	L & W SUPPLY CORPORATION	\$	2,307.50
01/18/2024	LENNOX INDUSTRIES INC	\$	4,350.06
01/18/2024	JOSE A LUCIO	\$	125.00
01/18/2024	AUSTIN MCCABE	\$	48.00
01/18/2024	RUSSELL MCGUAIRT	\$	125.00
01/18/2024	NATHAN MOCZYGEMBA	\$	125.00
01/18/2024	SAMUEL MONTEMAYOR	\$	225.00
01/18/2024	MOORE SUPPLY CO	\$	162.29
01/18/2024	MANUEL R MORENO	\$	200.00
01/18/2024	DANIEL MORRISON	\$	5,500.00
01/18/2024	MUSCO CORPORATION	\$	1,931.00
01/18/2024	NISD ATHLETICS	\$	1,000.00
01/18/2024	WE GET LIT LLC	\$	119,422.92
01/18/2024	ANTHONY T WHITE	\$	616.71

01/18/2024	Austin High School	\$	700.00
01/18/2024	WESTWOOD GOLF	\$	600.00
01/18/2024	OREILLY AUTOMOTIVE INC	\$	36.28
01/18/2024	PRO SERVE ENTERPRISE INC	\$	952.00
01/18/2024	JENNIFER REYES	\$	125.00
01/18/2024	RL HICKS LP	\$	16,497.35
01/18/2024	SAN MARCOS WATER CONDITIONING	\$	145.00
01/18/2024	MELINDA SALMON SCHULEMAN	\$	245.56
01/18/2024	SHARP ELECTRONCS CORPORATION	\$	12,253.60
01/18/2024	SHERWIN-WILLIAMS CO	\$	200.03
01/18/2024	THE SHERWIN-WILLIAMS CO	\$	310.89
01/18/2024	FIREPLACE INC	\$	1,360.00
01/18/2024	ALLISON STERN	\$	25.22
01/18/2024	STOGNER AND ASSOCIATES	\$	590.00
01/18/2024	Amy Thomas	\$	325.00
01/18/2024	EMILY THOMPSON	\$	125.00
01/18/2024	THSWPA	\$	100.00
01/18/2024	TITAN SUPPORT SYSTEMS INC	\$	3,102.00
01/18/2024	BYRON T TOWNSEND	\$	2,437.00
01/18/2024	TRANE US INC	\$	600.59
01/18/2024	TEXAS ALTERNATOR STARTER SERVICE	\$	838.00
01/18/2024	TX HIGH SCHOOL POWERLIFTING ASSN	\$	75.00
01/18/2024	UNITED REFRIGERATION INC	\$	307.31
01/18/2024	VARSITY TUTORS FOR SCHOOLS LLC	\$	9,765.00
01/18/2024	LEANDRA WALLS	\$	111.16
01/18/2024	WHATABURGER	\$	280.56
01/18/2024	SYLVIA ANN COFFEY	\$	32.00
01/18/2024	JOY PHILPOTT	\$	35.63
01/18/2024	TERI STAPP	\$	42.18
01/18/2024	JENNIFER NARVAIZ	\$	64.06
01/18/2024	WHITE-JACKSON, GLORIA	\$	69.76
01/18/2024	KRISTEN GUNN	\$	125.00
01/18/2024	PATRICK MAYS III	\$	125.00
01/18/2024	AARON POSTERT	\$	125.00
01/18/2024	MCNEIL HIGH SCHOOL SWIMMING AND DIVING BOOSTER CLU	\$	200.00
01/18/2024	NEW BRAUNFELS HIGH SCHOOL	\$	200.00
01/18/2024	WESTLAKE HIGH SCHOOL	\$	350.00
01/18/2024	UIL MUSIC REGION 18	\$	900.00
01/18/2024	DAYBREAK MEDICAL PA	\$	8,319.99
01/18/2024	EDUC SERVICE CENTER REG 13	\$	108,641.85
01/25/2024	PATRICK DORSETT	\$	1,150.00
01/25/2024	A-LINE AUTO PARTS #1273501	\$	44.98
01/25/2024	JASON ADAM	\$	245.47
01/25/2024	ALERT SERVICES INC	\$	7,481.60
01/25/2024	ALPHA TESTING LLC	\$	12,118.00
01/25/2024	AMAZON CAPITAL SERVICES	\$	1,271.02
01/25/2024	AMERICAN PAPER OPTICS LLC	\$	9,650.00

01/25/2024	AT&T	\$	577.28
01/25/2024	ATS ENGINEERS INSPECTORS AND SURVEY	\$	3,300.00
01/25/2024	ANDERSON HIGH SCHOOL	\$	700.00
01/25/2024	AUSTIN STRUCTURED CABLING LLC	\$	313.19
01/25/2024	AUSTIN TOOL INC	\$	18.48
01/25/2024	STEVE AVALOS	\$	200.00
01/25/2024	BARTLETT COCKE LP	\$	9,767,615.84
01/25/2024	BASTROP HIGH SCHOOL	\$	400.00
01/25/2024	BASTROP HIGH SCHOOL	\$	560.00
01/25/2024	BASTROP HIGH SCHOOL	\$	560.00
01/25/2024	BASTROP HIGH SCHOOL	\$	480.00
01/25/2024	BASTROP HIGH SCHOOL	\$	400.00
01/25/2024	BASTROP HIGH SCHOOL	\$	480.00
01/25/2024	LENNY BEHR	\$	125.00
01/25/2024	ANDREA BENFORD-MCIVER	\$	250.00
01/25/2024	THOMAS SAMUEL BRANDT	\$	125.00
01/25/2024	PAIGE BRIDENSTINE	\$	125.00
01/25/2024	KENNETH J CARPENTER	\$	200.00
01/25/2024	CENTERPOINT ENERGY	\$	598.08
01/25/2024	CENTERPOINT ENERGY	\$	114.89
01/25/2024	CENTERPOINT ENERGY	\$	307.63
01/25/2024	CENTERPOINT ENERGY	\$	51.50
01/25/2024	CENTERPOINT ENERGY	\$	455.93
01/25/2024	CENTERPOINT ENERGY	\$	441.53
01/25/2024	CENTERPOINT ENERGY	\$	816.63
01/25/2024	CENTERPOINT ENERGY	\$	383.72
01/25/2024	CENTERPOINT ENERGY	\$	239.15
01/25/2024	CENTERPOINT ENERGY	\$	165.86
01/25/2024	CENTERPOINT ENERGY	\$	585.30
01/25/2024	CENTERPOINT ENERGY	\$	3,445.29
01/25/2024	CENTERPOINT ENERGY	\$	666.96
01/25/2024	CENTERPOINT ENERGY	\$	473.32
01/25/2024	CENTERPOINT ENERGY	\$	398.70
01/25/2024	CENTERPOINT ENERGY	\$	382.80
01/25/2024	CENTERPOINT ENERGY	\$	713.38
01/25/2024	CENTERPOINT ENERGY	\$	784.16
01/25/2024	CENTERPOINT ENERGY	\$	4,893.07
01/25/2024	CENTRAL TEXAS RECOGNITION INC	\$	1,750.00
01/25/2024	CHALKS TRUCK PARTS INC	\$	2,683.59
01/25/2024	AIDAN CLEMENTS	\$	32.00
01/25/2024	CORE & MAIN	\$	845.90
01/25/2024	CROWD PLEASERS DANCE CAMPS INC	\$	115.00
01/25/2024	CHRISTOPHER LOUIS DAHLEN	\$	125.00
01/25/2024	DEER OAKS EAP SERVICE LLC	\$	12,441.00
01/25/2024	DEMCO INC	\$	269.80
01/25/2024	BRANDON DENSON	\$	125.00
01/25/2024	WEBBERVILLE PROPANE INC	\$	335.00

01/25/2024	PRESTON DODSON	\$	200.00
01/25/2024	E3 ALLIANCE	\$	70,000.00
01/25/2024	EDUC SERVICE CENTER REG 13	\$	1,040.00
01/25/2024	BEN R TALAMANTEZ	\$	13,888.00
01/25/2024	ENTERPRISE RENT-A-CAR	\$	28,052.14
01/25/2024	COMAL COUNTY GLASS INC	\$	3,548.76
01/25/2024	FASTSERV SUPPLY	\$	658.85
01/25/2024	FENCETEX LLC	\$	42,609.65
01/25/2024	FERGUSON ENTERPRISES	\$	5,812.53
01/25/2024	CLINT FRY	\$	125.00
01/25/2024	GARY GADDY	\$	325.00
01/25/2024	GALLS LLC	\$	161.56
01/25/2024	GARMENTS TO GO INC	\$	6,943.18
01/25/2024	GRANBURY HIGH SCHOOL	\$	420.00
01/25/2024	BRADLEY STUART GUNN	\$	150.00
01/25/2024	CHRIS HACKERD	\$	125.00
01/25/2024	HAYS CISD EDUCATION FOUNDATION	\$	5,795.10
01/25/2024	HAYS COUNTY	\$	60.00
01/25/2024	HERFF JONES LLC	\$	2,366.86
01/25/2024	JEREMIAH HIGHTOWER SANTOS	\$	152.00
01/25/2024	DONALD R HOFMANN	\$	362.62
01/25/2024	ALAN HOLMQUIST CASTANEDA	\$	450.00
01/25/2024	HOUGHTON MIFFLIN HARCOURT RECEIVABLES	\$	16.42
01/25/2024	INDUSTRIAL AIR OF SOUTH TEXAS LLC	\$	685.00
01/25/2024	JAY JOHNSON	\$	125.00
01/25/2024	JOHNSON CONTROLS INC	\$	1,612.72
01/25/2024	GEORGE MARK JOHNSON	\$	125.00
01/25/2024	VIO STRINGS INC	\$	11,310.00
01/25/2024	KILLEEN HIGH SCHOOL	\$	140.00
01/25/2024	KYRISH TRUCK CENTERS OF AUSTIN	\$	989.47
01/25/2024	SHEILA LAMB	\$	200.00
01/25/2024	LEAD4WARD LLC	\$	250.00
01/25/2024	LENNOX INDUSTRIES INC	\$	3,315.54
01/25/2024	LEON ALCALA, PLLC	\$	280.00
01/25/2024	MATTHEW LEOS	\$	64.00
01/25/2024	JOSE A LUCIO	\$	250.00
01/25/2024	MARSHALL MAYS	\$	125.00
01/25/2024	PATRICK MAYS III	\$	125.00
01/25/2024	AUSTIN MCCABE	\$	32.00
01/25/2024	RUSSELL MCGUAI RT	\$	125.00
01/25/2024	MECHANICAL REPS INC	\$	302.00
01/25/2024	TAS UNITED	\$	252.45
01/25/2024	MIND EDUCATION	\$	5,000.00
01/25/2024	NATHAN MOCZYGEMBA	\$	125.00
01/25/2024	SAMUEL MONTEMAYOR	\$	625.00
01/25/2024	MANUEL R MORENO	\$	200.00
01/25/2024	NEXT LEVEL INITIATIVES	\$	375.00

01/25/2024	NEXT LEVEL INITIATIVES	\$	400.00
01/25/2024	VIVEK SHARMA	\$	21.45
01/25/2024	OREILLY AUTO PARTS	\$	470.85
01/25/2024	OREILLY AUTOMOTIVE INC	\$	211.71
01/25/2024	PC PARTS PLUS LLC	\$	2,504.25
01/25/2024	PLUM CREEK GOLF CLUB	\$	9,340.00
01/25/2024	PMI PIPE STEEL SUPPLIES	\$	600.00
01/25/2024	ROADRUNNER CHARTERS INC	\$	14,292.75
01/25/2024	LISA ROEBUCK	\$	125.00
01/25/2024	ROUND ROCK HIGH SCHOOL	\$	30.00
01/25/2024	SAMSARA INC	\$	2,880.00
01/25/2024	SAN MARCOS CISD TENNIS BOOSTER	\$	400.00
01/25/2024	SAN MARCOS CISD TENNIS BOOSTER	\$	400.00
01/25/2024	SAN MARCOS CISD TENNIS BOOSTER	\$	425.00
01/25/2024	SAN MARCOS CISD TENNIS BOOSTER	\$	425.00
01/25/2024	RODOLFO SANCHEZ	\$	3,107.50
01/25/2024	TIMOTHY A SAVOY	\$	106.63
01/25/2024	SCHOLASTIC BOOK FAIRS	\$	2,966.88
01/25/2024	SHAR PRODUCTS COMPANY	\$	1,605.32
01/25/2024	THE SHERWIN-WILLIAMS CO	\$	480.48
01/25/2024	SHRED-IT USA LLC	\$	138.22
01/25/2024	SOUTHERN COMPUTER WAREHOUSE	\$	4,148.40
01/25/2024	STEVE WEISS MUSIC INC	\$	72.00
01/25/2024	SYSCO USA I, INC	\$	1,265.57
01/25/2024	TEXAS ASSOCIATION OF MARIACHI EDUCATORS	\$	450.00
01/25/2024	TX GAS SERVICE	\$	2,213.46
01/25/2024	TX DISPOSAL SYSTEMS INC	\$	7,785.65
01/25/2024	TX STRENGTH SYSTEMS	\$	1,300.40
01/25/2024	ANGELICA VILLARREAL	\$	325.00
01/25/2024	WASTEWATER OPERATIONS LLC	\$	2,287.00
01/25/2024	WENGER CORP	\$	18,655.44
01/25/2024	DONALD WIMP	\$	583.00
01/25/2024	CENTEX CROWN TROPHY INC	\$	22.00
01/25/2024	TANNER CERVENKA	\$	80.00
01/25/2024	ROSS ALEXANDER	\$	125.00
01/25/2024	WILLIE BOYD	\$	125.00
01/25/2024	RAYMOND E. BROCK	\$	125.00
01/25/2024	JENNIFER REYES	\$	125.00
01/25/2024	KAMRYN L SCHOEFFLER	\$	125.00
01/25/2024	James White	\$	125.00
01/25/2024	JESSICA MOORE	\$	135.00
01/25/2024	LOWES	\$	140.78
01/25/2024	SYLVIA ANN COFFEY	\$	168.00
01/25/2024	ISAAC SETH CONDE	\$	250.00
01/25/2024	UIL MUSIC REGION 18	\$	255.00
01/25/2024	COPPELL DEBATE BOOSTER	\$	270.00
01/25/2024	TASC LONESTAR DISTRICT 18	\$	270.00

01/25/2024	CAPITAL REFEREES	\$	300.00
01/25/2024	East View HS	\$	300.00
01/25/2024	Georgetown ISD Athletic Dept	\$	300.00
01/25/2024	CENTRAL CATHOLIC HIGH SCHOOL	\$	330.00
01/25/2024	CITY OF KYLE	\$	333.45
01/25/2024	GUITAR CENTER INC	\$	370.00
01/25/2024	LONE STAR COACHING CLINIC	\$	480.00
01/25/2024	AQUATIC FEATURES INC	\$	550.00
01/25/2024	VISTA RIDGE STAR STEPPERS	\$	575.00
01/25/2024	UIL MUSIC REGION 18	\$	580.00
01/25/2024	UIL MUSIC REGION 18	\$	585.00
01/25/2024	STONY POINT GOLF BOOSTER CLUB, INC	\$	600.00
01/25/2024	UIL MUSIC REGION 18	\$	625.00
01/25/2024	UIL MUSIC REGION 18	\$	630.00
01/25/2024	UIL MUSIC REGION 18	\$	630.00
01/25/2024	LEANDER HIGH SCHOOL	\$	650.00
01/25/2024	PATRICIA NUNEZ	\$	800.00
01/25/2024	J AND P MANAGEMENT LLC	\$	1,260.00
01/25/2024	UIL MUSIC REGION 18	\$	1,855.00
01/25/2024	WAYPOINT BUSINESS SOLUTIONS LLC	\$	12,145.00
01/25/2024	FRANKLIN COVEY CLIENT SALES INC	\$	19,885.57
01/25/2024	APPLE INC	\$	93,418.00
01/26/2024	CONNECT PARENT CORPORATION	\$	163.24
01/26/2024	ONE GAS INC	\$	23,759.81