

HAYS CISD CHECK REGISTER
07/01/2022-07/31/2022

<u>CHECK DATE</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>
07/07/2022	A-LINE AUTO PARTS #1957901	\$ 993.36
07/07/2022	ABECEDARIAN ABC LLC	\$ 528.00
07/07/2022	APPLE INC	\$ 1,194.00
07/07/2022	BUD GRIFFIN CUSTOMER SUPPORT AUSTN LLC	\$ 775.00
07/07/2022	CHUCK NASH CHEVROLET BUICK INC	\$ 427.18
07/07/2022	CITIBANK	\$ 283,080.52
07/07/2022	CITIBANK	\$ 149.98
07/07/2022	COUNTY LINE SPECIAL UTILITY DISTRICT	\$ 7,780.14
07/07/2022	CRAWFORD ELECTRIC SUPPLY CO	\$ 1,368.75
07/07/2022	EDUC SERVICE CENTER REG 13	\$ 3,875.00
07/07/2022	REGION IV EDUCATION SERVICE CENTER	\$ 739.50
07/07/2022	ELLIOTT ELECTRIC SUPPLY INC	\$ 16.24
07/07/2022	JONATHON FALLS	\$ 40.02
07/07/2022	FRONTIER	\$ 5,423.50
07/07/2022	GUADALUPE-BLANCO RIVER AUTHORITY	\$ 2,837.04
07/07/2022	GOFORTH SPECIAL UTILITY DIST	\$ 12,059.21
07/07/2022	LAURISA GUTIERREZ	\$ 37.79
07/07/2022	BARTON PUBLICATIONS INC	\$ 233.00
07/07/2022	HOME DEPOT CREDIT SERVICES	\$ 709.43
07/07/2022	J TAYLOR EDUCATION INC	\$ 3,500.00
07/07/2022	L & W SUPPLY CORPORATION	\$ 1,691.71
07/07/2022	LEA PARK & PLAY INC	\$ 559.28
07/07/2022	LENNOX INDUSTRIES INC	\$ 1,165.23
07/07/2022	JANIE D LOPEZ	\$ 39.72
07/07/2022	LOWES	\$ 2,227.31
07/07/2022	CRISTOBAL R MALDONADO	\$ 97.00
07/07/2022	JOHN W GASPARINI INC	\$ 2,738.53
07/07/2022	MATERA PAPER COMPANY INC	\$ 27,833.61
07/07/2022	PATRICIA MELGAR-COOK	\$ 283.88
07/07/2022	CHRISTINA MIRANDA	\$ 293.13
07/07/2022	ODP BUSINESS SOLUTIONS LLC	\$ 1,516.48
07/07/2022	ELIZABETH RODRIGUEZ	\$ 36.80
07/07/2022	ERIC BEASLEY	\$ 29.95
07/07/2022	IMELDA	\$ 10.00
07/07/2022	OREILLY AUTO PARTS	\$ 129.52
07/07/2022	POWERSCHOOL GROUP LLC	\$ 500.00
07/07/2022	PRO SERVE ENTERPRISE INC	\$ 3,626.55
07/07/2022	RECORDS CONSULTANTS INC	\$ 6,025.00
07/07/2022	REXEL OF AMERICA LLC	\$ 110.32
07/07/2022	SCHOLASTIC BOOK FAIRS	\$ 1,254.85
07/07/2022	SCHOOL NURSE SUPPLY INC	\$ 4,077.00
07/07/2022	SI MECHANICAL LLC	\$ 1,195.00
07/07/2022	SIFUENTES, DAVID	\$ 36.90

07/07/2022 SNOWDEN ON-SITE INC	\$ 753.40
07/07/2022 TEACHER CREATED MATERIALS	\$ 21,171.15
07/07/2022 TK ELEVATOR	\$ 3,454.71
07/07/2022 UNIFIRST CORPORATION	\$ 1,721.29
07/07/2022 UNITED REFRIGERATION INC	\$ 1,006.06
07/07/2022 SUSAN SHIELDS	\$ 600.00
07/07/2022 SUSAN SHIELDS	\$ 400.00
07/07/2022 WALMART COMMUNITY	\$ 37.26
07/07/2022 WALMART COMMUNITY	\$ 58.88
07/14/2022 A-LINE AUTO PARTS #1957901	\$ 526.18
07/14/2022 ABI ATTACHMENT INC	\$ 6,526.70
07/14/2022 ALLIED FENCE & SECURITY	\$ 1,125.00
07/14/2022 ALTERMAN INC	\$ 1,636.75
07/14/2022 APPLE INC	\$ 464.00
07/14/2022 TOM LOFTUS INC	\$ 519.98
07/14/2022 BARTLETT COCKE LP	\$2,990,135.28
07/14/2022 DANA BRAUN	\$ 316.52
07/14/2022 DEBORAH B BROWN	\$ 66.22
07/14/2022 CENTRAL TEXAS RECOGNITION INC	\$ 595.00
07/14/2022 CITIBANK	\$ 123,721.37
07/14/2022 CITY OF KYLE	\$ 32,784.77
07/14/2022 CITY OF KYLE	\$ 194.60
07/14/2022 CONTINENTAL BATTERY CO	\$ 464.78
07/14/2022 DEAN RUTTER REESE	\$ 85.40
07/14/2022 ERIC ARMIN INC	\$ 15,592.06
07/14/2022 PARKER FEUGE	\$ 225.00
07/14/2022 GARY GADDY	\$ 100.00
07/14/2022 RAY GONZALES	\$ 39.75
07/14/2022 JOHN GONZALEZ	\$ 81.20
07/14/2022 GILBERT T GUERRERO	\$ 205.92
07/14/2022 BARTON PUBLICATIONS INC	\$ 422.00
07/14/2022 JOSEPH NEIL HENDERSON	\$ 86.93
07/14/2022 HENRY SCHEIN INC	\$ 1,939.12
07/14/2022 Jeremiah Ward	\$ 350.00
07/14/2022 MATTHEW KELLY	\$ 45.22
07/14/2022 KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$ 1,346.80
07/14/2022 EMILY LAQUE	\$ 350.00
07/14/2022 LITERACY RESOURCES LLC	\$ 87.99
07/14/2022 DAVID MACIAS	\$ 118.07
07/14/2022 MACKIN BOOK CO	\$ 1,164.69
07/14/2022 DAVID MACROBERTS	\$ 110.72
07/14/2022 MARCELOS LP	\$ 492.20
07/14/2022 MATERA PAPER COMPANY INC	\$ 5,919.83
07/14/2022 MELANIE MCCALL	\$ 78.74
07/14/2022 Taylor Deleon	\$ 250.00
07/14/2022 EVA GONZALEZ MORALES	\$ 700.34
07/14/2022 Juliette Kroeger	\$ 95.56

07/14/2022 OREILLY AUTO PARTS	\$ 74.91
07/14/2022 SONOVA USA INC	\$ 1,505.99
07/14/2022 PROFESSIONAL TURF PRODUCTS LP	\$ 6,336.61
07/14/2022 MARTIN LLOYD ROUSE	\$ 35.00
07/14/2022 SAN MARCOS INTERPRETING	\$ 438.08
07/14/2022 DENISE SCHWEITZER	\$ 67.76
07/14/2022 MICHELLE SCROGGIE	\$ 350.00
07/14/2022 SHERWIN-WILLIAMS CO	\$ 55.65
07/14/2022 SISK ROBB INC	\$ 59,175.00
07/14/2022 SOUTHWASTE DISPOSAL LLC	\$ 3,077.40
07/14/2022 TERI STAPP	\$ 35.28
07/14/2022 SUNBELT RENTALS INC	\$ 290.00
07/14/2022 MANDY TAYLOR	\$ 64.76
07/14/2022 TERRA NOVA VIOLINS LLC	\$ 36,690.00
07/14/2022 TX DISPOSAL SYSTEMS INC	\$ 18,118.22
07/14/2022 TX FILTER SERVICE LLC	\$ 15,435.89
07/14/2022 UNIVERSAL CHEERLEADERS ASSOCIATION	\$ 11,984.00
07/14/2022 LISA WALLS	\$ 177.26
07/14/2022 WESTONE LABORATORIES	\$ 133.95
07/21/2022 DAVID JOHN ALLEGRETTI	\$ 77.90
07/21/2022 APPLE INC	\$ 116.00
07/21/2022 BARTLETT COCKE LP	\$3,303,132.13
07/21/2022 BRENDA K BONDURANT	\$ 67.68
07/21/2022 BRINKS INC	\$ 11,190.59
07/21/2022 BUCK TERRELL ATHLETICS	\$ 1,045.00
07/21/2022 KATIE CAMPBELL	\$ 58.71
07/21/2022 EDWARD ESPINOZA	\$ 15,525.00
07/21/2022 CENTRAL TEXAS RECOGNITION INC	\$ 8,467.23
07/21/2022 CITIBANK	\$ 391,589.19
07/21/2022 CLARKE DISTRIBUTING CO LLC	\$ 569.00
07/21/2022 CLIMATEC LLC	\$ 2,693.00
07/21/2022 MELISSA J CORONA	\$ 102.61
07/21/2022 JEANNE DOYLE	\$ 298.06
07/21/2022 ERIN ECHTERNACH	\$ 91.85
07/21/2022 EDUC SERVICE CENTER REG 13	\$ 385.00
07/21/2022 FRONT PORCH INC	\$ 11,655.00
07/21/2022 JESUS G GOMEZ	\$ 93.18
07/21/2022 HEB GROCERY CO	\$ 5.00
07/21/2022 J & L ELECTRIC INC	\$ 1,781.00
07/21/2022 LAKESHORE EQUIPMENT CO	\$ 3,799.51
07/21/2022 MARGARITA LIMON-ORDONEZ	\$ 236.29
07/21/2022 LOCKHART ISD	\$ 9,027.40
07/21/2022 JOHN W GASPARINI INC	\$ 537.81
07/21/2022 MATERA PAPER COMPANY INC	\$ 3,696.00
07/21/2022 SUZANE MITCHELL	\$ 129.52
07/21/2022 MUSIC IS ELEMENTARY INC	\$ 592.98
07/21/2022 MARY NOBLE	\$ 121.68

07/21/2022	Tasha Rhodes	\$	25.00
07/21/2022	RALF PARRA	\$	840.00
07/21/2022	BETSY PEREZ	\$	10.06
07/21/2022	MARCO PIZANA JR	\$	177.84
07/21/2022	PROMAXIMA MANUFACTURING LTD	\$	1,100.00
07/21/2022	RIVERSIDE INSIGHTS	\$	4,676.10
07/21/2022	SAN MARCOS CISD	\$	17,625.00
07/21/2022	SAN MARCOS INTERPRETING	\$	120.00
07/21/2022	TIMOTHY A SAVOY	\$	61.16
07/21/2022	SCHOLASTIC BOOK FAIRS	\$	1,425.75
07/21/2022	SCHOOL NURSE SUPPLY INC	\$	2,695.50
07/21/2022	SHIFFLER EQUIPMENT SALES INC	\$	212.66
07/21/2022	JERLYN M SKROCKI	\$	106.29
07/21/2022	ANDREA JOCELYN TAYLOR	\$	300.00
07/21/2022	DATA MANAGEMENT INC	\$	5,751.04
07/21/2022	HOLLY TRUE	\$	120.17
07/21/2022	TX DISPOSAL SYSTEMS INC	\$	740.82
07/21/2022	YUJUNG UM	\$	50.00
07/21/2022	MICHAEL L WATSON	\$	81.67
07/21/2022	XEROX CORPORATION	\$	119.20
07/28/2022	CAROLINA BIOLOGICAL SUPPLY CO	\$	863.04
07/28/2022	CONVERGINT TECHNOLOGIES LLC	\$	425.00
07/28/2022	CRAWFORD ELECTRIC SUPPLY CO	\$	269.61
07/28/2022	KEVIN JONES	\$	693.38
07/28/2022	GALLS LLC	\$	114.90
07/28/2022	GRAYBAR ELECTRIC INC	\$	1,509.70
07/28/2022	HYLTON MUSIC DESIGN LLC	\$	4,000.00
07/28/2022	ITURITY LLC	\$	671.97
07/28/2022	ADAM JONES	\$	20.94
07/28/2022	JOANNE KLAERNER	\$	146.13
07/28/2022	LAKESHORE EQUIPMENT CO	\$	9,119.73
07/28/2022	WENDY HAVEN LINDHOLM	\$	48.44
07/28/2022	LOOMIS ARMORED US LLC	\$	1,656.73
07/28/2022	CLIFF MCCREA	\$	467.10
07/28/2022	STEPHANIE NORRIS	\$	83.95
07/28/2022	OREILLY AUTO PARTS	\$	859.06
07/28/2022	OREILLY AUTOMOTIVE INC	\$	633.71
07/28/2022	SAVVVAS LEARNING CO LLC	\$	164.29
07/28/2022	PEOPLES EDUCATION	\$	858.93
07/28/2022	PERMA-BOUND	\$	155.01
07/28/2022	BRANDON PORTER	\$	109.04
07/28/2022	REALLY GOOD STUFF LLC	\$	10,165.88
07/28/2022	SCHOOL DISTRICT STRATEGIES LLC	\$	4,000.00
07/28/2022	SI MECHANICAL LLC	\$	4,474.31
07/28/2022	STAR AUTISM SUPPORT LLC	\$	39,950.00
07/28/2022	STEVE WEISS MUSIC INC	\$	1,968.00
07/28/2022	WENGER CORP	\$	13,275.00

07/19/2022 A-LINE AUTO PARTS #1957901	\$	321.18
07/19/2022 A D I	\$	1,667.88
07/19/2022 REBECCA ALEJANDRO	\$	97.00
07/19/2022 AT&T	\$	438.51
07/19/2022 AT&T MOBILITY II LLC	\$	53.24
07/19/2022 AKINS HIGH SCHOOL	\$	600.00
07/19/2022 CENTERPOINT ENERGY	\$	42.50
07/19/2022 CENTERPOINT ENERGY	\$	42.50
07/19/2022 CENTERPOINT ENERGY	\$	117.60
07/19/2022 CENTERPOINT ENERGY	\$	135.90
07/19/2022 CENTERPOINT ENERGY	\$	109.20
07/19/2022 CENTERPOINT ENERGY	\$	51.16
07/19/2022 CENTERPOINT ENERGY	\$	54.22
07/19/2022 CENTERPOINT ENERGY	\$	182.23
07/19/2022 CENTERPOINT ENERGY	\$	131.39
07/19/2022 CENTERPOINT ENERGY	\$	197.52
07/19/2022 CENTRAL TEXAS SHREDDING INC	\$	285.00
07/19/2022 CITY OF COLLEGE STATION	\$	300.00
07/19/2022 JOHN A CLARK	\$	24.00
07/19/2022 DRIPPING SPRINGS HIGH SCHOOL	\$	900.00
07/19/2022 DRIPPING SPRINGS HIGH SCHOOL	\$	400.00
07/19/2022 AUSTIN TRUCK & EQUIPMENT LTD	\$	178.84
07/19/2022 GARY GADDY	\$	100.00
07/19/2022 GOFORTH SPECIAL UTILITY DIST	\$	1,019.08
07/19/2022 NOEL GONSALVEZ	\$	275.00
07/19/2022 PHILIP R GRANT	\$	145.00
07/19/2022 HAYS CISD	\$	600.00
07/19/2022 HAYS COUNTY TAX ASSESSOR COLLECTOR	\$	8,353.40
07/19/2022 LAKE TRAVIS ISD	\$	1,125.00
07/19/2022 MCNEIL HIGH SCHOOL TRACK AND XC BOOSTERS CLUB	\$	350.00
07/19/2022 CANYON HIGH SCHOOL	\$	500.00
07/19/2022 Lizebeth Campos	\$	1,000.00
07/19/2022 Tiffini Dorantes	\$	250.00
07/19/2022 OREILLY AUTO PARTS	\$	645.94
07/19/2022 JASON PRATT	\$	145.00
07/19/2022 WESTWOOD HIGH SCHOOL	\$	500.00
07/19/2022 SCHOOLMINT INC	\$	4,630.50
07/19/2022 THE SHERWIN-WILLIAMS CO	\$	105.76
07/19/2022 SHERWIN-WILLIAMS CO	\$	969.90
07/19/2022 JUAN CARLOS SILVA	\$	145.00
07/19/2022 STATE COMPTROLLER OF PUBLIC ACCOUNTS	\$	100.00
07/19/2022 TEXAS DEPT OF LICENSING & REGULATIONS	\$	200.00
07/19/2022 TX DEPT OF ST HEALTH SERVICES	\$	661.12
07/19/2022 TX GAS SERVICE	\$	823.60
07/19/2022 US BANK	\$	400.00
07/20/2022 WEX BANK	\$	353.09
07/27/2022 ALTERMAN INC	\$	400.50

07/27/2022 SHANNON HIGHTOWER	\$	1,442.40
07/27/2022 CENTERPOINT ENERGY	\$	93.49
07/27/2022 CENTERPOINT ENERGY	\$	43.41
07/27/2022 CENTERPOINT ENERGY	\$	43.41
07/27/2022 CENTERPOINT ENERGY	\$	43.41
07/27/2022 CENTERPOINT ENERGY	\$	105.51
07/27/2022 CENTERPOINT ENERGY	\$	73.90
07/27/2022 CENTERPOINT ENERGY	\$	46.36
07/27/2022 CENTERPOINT ENERGY	\$	380.41
07/27/2022 CENTERPOINT ENERGY	\$	113.74
07/27/2022 CENTERPOINT ENERGY	\$	42.50
07/27/2022 CENTERPOINT ENERGY	\$	56.17
07/27/2022 CENTERPOINT ENERGY	\$	476.67
07/27/2022 CENTURYLINK	\$	144.92
07/27/2022 COMMERCIAL KITCHEN PARTS & SERVICE	\$	857.25
07/27/2022 HAPPY VALLEY INTERMEDIATE HOLDCO INC	\$	16,900.00
07/27/2022 ENTERPRISE RENT-A-CAR	\$	2,407.79
07/27/2022 FERGUSON ENTERPRISES	\$	346.79
07/27/2022 FRONTIER	\$	5,666.88
07/27/2022 GRAINGER	\$	4,230.76
07/27/2022 TRESONA MULTIMEDIA LLC	\$	1,180.00
07/27/2022 JONAS AUS US HOLDCO INC	\$	5,200.00
07/27/2022 HEB GROCERY CO	\$	1,233.34
07/27/2022 HILL COUNTRY DAIRIES INC	\$	1,141.15
07/27/2022 BLAKE HOFFMAN	\$	1,012.00
07/27/2022 ITURITY LLC	\$	198.00
07/27/2022 JOHNSON BAND BOOSTER ORGANIZATION	\$	1,570.67
07/27/2022 KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$	5,645.19
07/27/2022 KREUZ CONSULTING GROUP LLC	\$	2,250.00
07/27/2022 KYRISH TRUCK CENTERS OF AUSTIN	\$	230.18
07/27/2022 LA JOYA ISD	\$	450.00
07/27/2022 WENDY HAVEN LINDHOLM	\$	72.83
07/27/2022 MARCOS LOPEZ	\$	25.00
07/27/2022 TAS UNITED	\$	95.95
07/27/2022 COMAL COUNTY GLASS INC	\$	310.00
07/27/2022 KATARINA BAZAN	\$	122.00
07/27/2022 OREILLY AUTO PARTS	\$	115.81
07/27/2022 NATALEE PETERSON	\$	222.29
07/27/2022 J AND P MANAGEMENT LLC	\$	2,460.00
07/27/2022 RYDIN DECAL	\$	448.67
07/27/2022 SAFESITE INC	\$	1,112.00
07/27/2022 SASI - THE LEADERSHIP PEOPLE LLC	\$	1,500.00
07/27/2022 SCHOOLMINT INC	\$	4,200.00
07/27/2022 SHERWIN-WILLIAMS CO	\$	93.83
07/27/2022 SI MECHANICAL LLC	\$	1,069.78
07/27/2022 MICAH M PETREA	\$	975.00
07/27/2022 THE ENDURO GROUP LLC	\$	1,156.20

07/27/2022 TOTE UNLIMITED	\$	2,848.24
07/27/2022 TRANE US INC	\$	6,038.50
07/27/2022 UNITED REFRIGERATION INC	\$	3,474.73
07/27/2022 UNIVERSITY OF TX @ SAN ANTONIO	\$	575.00
07/27/2022 VERTICAL SCHOOL PARTNERS LP	\$	5,275.00
07/27/2022 WASTEWATER OPERATIONS LLC	\$	2,099.15
07/27/2022 WINFIELD SOLUTIONS LLC	\$	923.81
07/28/2022 BARTLETT COCKE LP	\$	4,387,530.03
07/28/2022 BRINKS INC	\$	5,279.05
07/28/2022 VISUAL CANDY RESOURCES INC	\$	209,127.55
07/07/2022 JUAN	\$	10.00
07/07/2022 KASSANDRA	\$	10.00
07/07/2022 XAVIELA	\$	10.00
07/27/2022 MARJORIE JONES	\$	24.00
07/21/2022 ROYAL FLOOR COATINGS LLC	\$	482.57
07/19/2022 SAN MARCOS HIGH SCHOOL	\$	550.00
07/19/2022 SAN MARCOS HIGH SCHOOL	\$	600.00