

HAYS CISD CHECK REGISTER**07/01/2023-07/31/2023**

<u>CHECK DATE</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>
07/06/2023	KRISTIN ADAMS	\$ 394.21
07/06/2023	ASSETGENIE INC	\$ 1,195.00
07/06/2023	ALPHA TESTING LLC	\$ 13,037.50
07/06/2023	ROSA APONTE COLON	\$ 274.45
07/06/2023	APP-GARDEN LLC	\$ 9,734.00
07/06/2023	ASSOCIATED TIME INSTRUMENTS	\$ 493.97
07/06/2023	AT&T MOBILITY II LLC	\$ 100.66
07/06/2023	ASSN OF TX PROF EDUCATORS	\$ 2,637.39
07/06/2023	SHANE AULTMAN	\$ 391.41
07/06/2023	BARTLETT COCKE LP	\$ 317,329.62
07/06/2023	CASSANDRA BEHR,	\$ 105.82
07/06/2023	JACKIE BITTNER	\$ 413.55
07/06/2023	FILIBERTO BONILLA	\$ 35.00
07/06/2023	DEBORAH B BROWN	\$ 33.21
07/06/2023	BUD GRIFFIN CUSTOMER SUPPORT AUSTN LLC	\$ 815.00
07/06/2023	BURCHAM ENVIRONMENTAL SERVICES LLC	\$ 740.00
07/06/2023	KATIE CAMPBELL	\$ 500.00
07/06/2023	RACHEL CARNEGIE	\$ 1,349.19
07/06/2023	CENTERPOINT ENERGY	\$ 151.53
07/06/2023	CENTERPOINT ENERGY	\$ 50.43
07/06/2023	CENTERPOINT ENERGY	\$ 50.43
07/06/2023	CENTERPOINT ENERGY	\$ 126.86
07/06/2023	CENTERPOINT ENERGY	\$ 50.43
07/06/2023	CENTERPOINT ENERGY	\$ 173.37
07/06/2023	CHARTER COMMUNICATION HOLDINGS, LLC	\$ 22,397.85
07/06/2023	STEPHANIE COLLINS	\$ 361.08
07/06/2023	COUNTY LINE SPECIAL UTILITY DISTRICT	\$ 15,178.78
07/06/2023	E3 DIAGNOSTICS INC	\$ 2,380.00
07/06/2023	EDUC SERVICE CENTER REG 13	\$ 5,594.00
07/06/2023	EDUC SERVICE CENTER REG 13	\$ 1,139.22
07/06/2023	ENTERPRISE RENT-A-CAR	\$ 17,469.09
07/06/2023	MICHELLE FAUVER	\$ 302.54
07/06/2023	FRANKLIN COVEY CLIENT SALES INC	\$ 4,500.00
07/06/2023	VERONICA A GARCIA	\$ 40.50
07/06/2023	JESUS G GOMEZ	\$ 154.48
07/06/2023	JESSICA GONZALEZ	\$ 48.75
07/06/2023	ANALIA GUTIERREZ-HERNANDEZ	\$ 258.19
07/06/2023	EVELYNN HARLAN	\$ 120.00
07/06/2023	HAYS COUNTY OFFICE OF THE COUNTY AUDITOR	\$ 355,913.80
07/06/2023	HEROES WILL RISE INC	\$ 3,994.58
07/06/2023	Jeremiah Ward	\$ 300.00
07/06/2023	DIANA M JIMENEZ	\$ 46.55
07/06/2023	KAPLAN EARLY LEARNING CO	\$ 1,304.74

07/06/2023	JESUS ESCAMILLA	\$	600.00
07/06/2023	KONICA MINOLTA PREMIER FINANCE	\$	5,645.19
07/06/2023	DEBORAH B LANGEHENNING	\$	1,000.00
07/06/2023	EMILY LAQUE	\$	300.00
07/06/2023	ELIZABETH LARA	\$	105.00
07/06/2023	ASHLEY MACDONALD	\$	76.67
07/06/2023	ELIZABETH MAYNES	\$	95.13
07/06/2023	AMANDA MENDOZA	\$	71.03
07/06/2023	MID-ATLANTIC EQUITY CONSORTIUM INC	\$	36,794.50
07/06/2023	COMAL COUNTY GLASS INC	\$	63.20
07/06/2023	RYAN HERNANDEZ-TORRES	\$	75.25
07/06/2023	LESLIE M COLVIN	\$	500.00
07/06/2023	CRYSTAL M LUNA	\$	2,657.07
07/06/2023	ANAISSA ORTIZ-WONG	\$	82.00
07/06/2023	EVELYN PAGAN ORTIZ	\$	68.28
07/06/2023	BRANDON PORTER	\$	129.06
07/06/2023	ANGELA REYNOLDS	\$	169.93
07/06/2023	SCHOOLMINT INC	\$	4,410.00
07/06/2023	MARY SIFUENTES	\$	63.00
07/06/2023	JERLYN M SKROCKI	\$	398.88
07/06/2023	SOUTHERN COMPUTER WAREHOUSE	\$	3,076.75
07/06/2023	TX AMERICAN FEDERATION OF TEACHERS	\$	336.34
07/06/2023	TX CLASSROOM TEACHERS ASSN	\$	1,120.57
07/06/2023	OWEN TIPPETT	\$	120.00
07/06/2023	TX INDUSTRIAL VOCATIONAL ASSN	\$	105.00
07/06/2023	TRINITY ES LLC	\$	8,000.00
07/06/2023	TX STATE TEACHERS ASSN	\$	22,348.96
07/06/2023	TYLER TECHNOLOGIES INC	\$	1,475.52
07/06/2023	UNIFIRST CORPORATION	\$	549.33
07/06/2023	US BANK PARS	\$	31,874.87
07/06/2023	CELLCO PARTNERSHIP	\$	1,214.79
07/06/2023	WAYPOINT BUSINESS SOLUTIONS LLC	\$	146,358.88
07/06/2023	KIMBERLIE WILLIAMS	\$	88.07
07/06/2023	WINFIELD SOLUTIONS LLC	\$	489.98
07/06/2023	ERIC K WRIGHT	\$	361.57
07/06/2023	VICTORIA ZIMMERERMAN	\$	398.16
07/13/2023	A&E DESIGN GROUP INC	\$	15,638.40
07/13/2023	A-LINE AUTO PARTS #1957901	\$	47.97
07/13/2023	APPLE INC	\$	88,200.00
07/13/2023	BARTLETT COCKE LP	\$	116,091.15
07/13/2023	BECKWITH ELECTRONIC SYSTEMS	\$	119,206.00
07/13/2023	BLANCHON, GINGER	\$	156.71
07/13/2023	CENERGISTIC LLC	\$	24,500.00
07/13/2023	CITY OF KYLE	\$	33,629.77
07/13/2023	WEB 4 HALF LLC	\$	360.00
07/13/2023	CONVERGEONE INC	\$	15,152.00
07/13/2023	DIETZ TRACTOR CO INC	\$	561.82

07/13/2023	DRIPPING SPRINGS ISD	\$	26,683.89
07/13/2023	EDUC SERVICE CENTER REG 13	\$	120.00
07/13/2023	EDUC SERVICE CENTER REG 20	\$	300.00
07/13/2023	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ PC	\$	8,953.00
07/13/2023	ENTERPRISE RENT-A-CAR	\$	886.32
07/13/2023	MARTIN GARCIA	\$	242.00
07/13/2023	GOFORTH SPECIAL UTILITY DIST	\$	14,390.64
07/13/2023	BANNER SOLUTIONS	\$	160.05
07/13/2023	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$	2,606.24
07/13/2023	LAMAR INSTITUTE OF TECHNOLOGY	\$	250.00
07/13/2023	WESLEY R LOWE	\$	925.00
07/13/2023	LCRA TELECOMMUNICATIONS	\$	5,771.00
07/13/2023	MACKIN BOOK CO	\$	539.94
07/13/2023	MATERA PAPER COMPANY INC	\$	4,878.42
07/13/2023	Celestia Hayes	\$	240.00
07/13/2023	CHRISTY GARDNER	\$	13.15
07/13/2023	ERIC CUM	\$	20.95
07/13/2023	Hailey Teasley	\$	240.00
07/13/2023	PHILLIP VASQUEZ	\$	14.95
07/13/2023	Robin Jacobs	\$	34.00
07/13/2023	YVONNE DELEON	\$	11.80
07/13/2023	RAWSON-SAUNDERS INSTITUTE	\$	3,499.99
07/13/2023	TIM ROBINSON	\$	309.83
07/13/2023	SAN MARCOS CISD	\$	28,291.97
07/13/2023	SAN MARCOS WATER CONDITIONING	\$	400.00
07/13/2023	SOUTHWASTE DISPOSAL LLC	\$	4,375.00
07/13/2023	STAR SHUTTLE INC	\$	8,190.00
07/13/2023	STEVE WEISS MUSIC INC	\$	1,609.00
07/13/2023	BYRON T. TOWNSEND	\$	2,037.00
07/13/2023	TX DEPT OF PUBLIC SAFETY	\$	280.00
07/13/2023	TX STATE UNIVERSITY	\$	4,866.33
07/13/2023	UNITED REFRIGERATION INC	\$	3,512.40
07/13/2023	MICHAEL L WATSON	\$	280.60
07/13/2023	WENGER CORP	\$	3,729.28
07/13/2023	WEST MUSIC CO INC	\$	2,112.13
07/13/2023	DONALD WIMP	\$	2,067.49
07/13/2023	EMILY SANCHEZ	\$	15.75
07/13/2023	CELIA MICHELLE VELASQUEZ	\$	109.12
07/13/2023	Amy Thomas	\$	112.50
07/19/2023	AMAZON CAPITAL SERVICES	\$	520.95
07/19/2023	BARRACUDA STEEL DRUMS	\$	2,225.00
07/19/2023	THE BREAKDOWN CAMP	\$	5,000.00
07/19/2023	MELONY RODWELL	\$	2,665.00
07/19/2023	CENTERPOINT ENERGY	\$	50.43
07/19/2023	CENTERPOINT ENERGY	\$	69.25
07/19/2023	CENTERPOINT ENERGY	\$	278.60
07/19/2023	CHARTER COMMUNICATION HOLDINGS, LLC	\$	160.82

07/19/2023	ENTERPRISE RENT-A-CAR	\$	7,003.47
07/19/2023	FERRELLGAS LP	\$	100.45
07/19/2023	GARY GADDY	\$	475.00
07/19/2023	FRONT PORCH INC	\$	8,343.00
07/19/2023	MELODY HARRIS	\$	150.00
07/19/2023	INHOUSE MEDIA	\$	10,100.00
07/19/2023	J AND P MANAGEMENT LLC	\$	60.00
07/19/2023	SAN MARCOS INTERPRETING	\$	299.88
07/19/2023	SHERWIN-WILLIAMS CO	\$	111.68
07/19/2023	SPECTRUM CORPORATION	\$	1,527.00
07/19/2023	TX GIRLS COACHES ASSOCIATION	\$	70.00
07/19/2023	TEXAS HIGH SCHOOL WRESTLING COACHES	\$	30.00
07/19/2023	TOTE UNLIMITED	\$	1,174.44
07/19/2023	TRANE US INC	\$	2,966.55
07/19/2023	TEXAS DEPT OF LICENSING & REGULATIONS	\$	210.00
07/19/2023	TX GAS SERVICE	\$	742.43
07/19/2023	TX MUSIC FESTIVALS ENTERPRISE	\$	8,377.00
07/19/2023	WES CARTWRIGHT LLC	\$	4,000.00
07/19/2023	AARON GUIDRY	\$	4,000.00
07/19/2023	DONALD R HOFMANN	\$	133.28
07/20/2023	ALPHA TESTING LLC	\$	26,293.38
07/20/2023	ALPHA TESTING LLC	\$	18,768.75
07/20/2023	KIM HEBERT	\$	774.50
07/20/2023	ASSOCIATED TIME INSTRUMENTS	\$	83,145.00
07/20/2023	AT&T MOBILITY II LLC	\$	53.24
07/20/2023	ATS ENGINEERS INSPECTORS AND SURVEY	\$	10,450.00
07/20/2023	BARTLETT COCKE LP	\$	3,816,022.36
07/20/2023	MEGAN BENTHALL	\$	50.50
07/20/2023	BIG GAME SPORTS INC	\$	2,549.56
07/20/2023	CORI BROWN	\$	102.49
07/20/2023	GREENWICH INC	\$	2,668.25
07/20/2023	CURTIS GLASS & MIRROR	\$	1,950.00
07/20/2023	EDUC SERVICE CENTER REG 13	\$	480.00
07/20/2023	FRED J MILLER INC	\$	145.00
07/20/2023	ACCO BRANDS USA LLC	\$	2,307.01
07/20/2023	SARAH GONZALEZ,	\$	102.49
07/20/2023	GRANGER MAILING SOLUTIONS LLC	\$	595.00
07/20/2023	ALICIA L HARTMAN	\$	190.74
07/20/2023	HEATHER HAYES	\$	118.82
07/20/2023	HILL COUNTRY MHDDC	\$	2,100.00
07/20/2023	ADAM JONES	\$	27.12
07/20/2023	LOOMIS ARMORED US LLC	\$	1,364.57
07/20/2023	TAS UNITED	\$	113.15
07/20/2023	O'CONNELL ROBERTSON & ASSOCIATES INC	\$	14,687.99
07/20/2023	Valerie Cervantes	\$	240.00
07/20/2023	PARK PLACE RECREATION DESIGNS INC	\$	12,678.00
07/20/2023	R&R INDUSTRIAL LIFT SERVICE, INC	\$	2,815.72

07/20/2023	RIDDELL ALL AMERICAN SPORTS CORP	\$	29,057.81
07/20/2023	RIVERCITY SCREENPRINTING & EMBROIDERY	\$	705.70
07/20/2023	ROMEO MUSIC LLC	\$	659.00
07/20/2023	ANGELA SAUL	\$	112.07
07/20/2023	SHARP ELECTRONCS CORPORATION	\$	875.00
07/20/2023	SISK ROBB INC	\$	5,670.00
07/20/2023	SOIL EXPRESS LTD	\$	44,098.42
07/20/2023	JASMINE SOLIS	\$	76.18
07/20/2023	SPORTS WAREHOUSE INC	\$	446.25
07/20/2023	STAR AUTISM SUPPORT LLC	\$	44,000.00
07/20/2023	TASB INC	\$	7,750.00
07/20/2023	TEXAS SCENIC COMPANY INC	\$	4,221.00
07/20/2023	TX DISPOSAL SYSTEMS INC	\$	18,988.03
07/20/2023	UIL MUSIC REGION 18	\$	950.00
07/20/2023	UNITED RENTALS (NORTH AMERICA) INC	\$	3,037.73
07/20/2023	US BANK	\$	400.00
07/20/2023	MICHAEL L WATSON	\$	117.97
07/20/2023	WENGER CORP	\$	5,074.48
07/25/2023	ANA DE SANTOS	\$	625.62
07/26/2023	2W INTERNATIONAL LLC	\$	9,000.00
07/26/2023	AMAZON CAPITAL SERVICES	\$	137.84
07/26/2023	AT&T	\$	531.52
07/26/2023	BUDA PRIMARY ELEMENTARY PTA	\$	130.30
07/26/2023	BULL MARKET PROMOTIONS	\$	1,005.00
07/26/2023	CAMP CHAMPIONS TEXAS LLC	\$	800.00
07/26/2023	CAMP CHAMPIONS TEXAS LLC	\$	1,600.00
07/26/2023	KENNETH J CARPENTER	\$	225.00
07/26/2023	ISABELLA CARRERA	\$	450.00
07/26/2023	CC CREATIONS LTD	\$	8,612.25
07/26/2023	CENTERPOINT ENERGY	\$	51.50
07/26/2023	CENTERPOINT ENERGY	\$	51.50
07/26/2023	CENTERPOINT ENERGY	\$	51.50
07/26/2023	CENTERPOINT ENERGY	\$	152.33
07/26/2023	CENTERPOINT ENERGY	\$	146.24
07/26/2023	CENTERPOINT ENERGY	\$	69.25
07/26/2023	CENTERPOINT ENERGY	\$	135.21
07/26/2023	CENTERPOINT ENERGY	\$	57.15
07/26/2023	CENTERPOINT ENERGY	\$	126.04
07/26/2023	CENTERPOINT ENERGY	\$	60.55
07/26/2023	CENTERPOINT ENERGY	\$	518.64
07/26/2023	CENTERPOINT ENERGY	\$	135.60
07/26/2023	CENTERPOINT ENERGY	\$	99.16
07/26/2023	CENTERPOINT ENERGY	\$	50.43
07/26/2023	CENTERPOINT ENERGY	\$	132.43
07/26/2023	CENTERPOINT ENERGY	\$	71.98
07/26/2023	CENTERPOINT ENERGY	\$	1,249.78
07/26/2023	CENTRAL TEXAS SHREDDING INC	\$	327.50

07/26/2023	CONNECT PARENT CORPORATION	\$	159.08
07/26/2023	CPHS CROSS COUNTRY & TRACK & FIELD BOOSTER CLUB	\$	400.00
07/26/2023	CURTIS GLASS & MIRROR	\$	3,350.00
07/26/2023	LAURA RAMIREZ RUIZ	\$	2,210.00
07/26/2023	FIFTH ASSET INC	\$	9,000.00
07/26/2023	DOCENTUS GROUP LLC	\$	2,500.00
07/26/2023	WESTLAKE HIGH SCHOOL	\$	640.00
07/26/2023	EDMENTUM INC	\$	2,499.00
07/26/2023	ENTERPRISE RENT-A-CAR	\$	1,791.16
07/26/2023	FERGUSON ENTERPRISES	\$	757.86
07/26/2023	FRONTIER	\$	3,520.66
07/26/2023	GIDDINGS INDEPENDENT SCHOOL DISTRICT	\$	500.00
07/26/2023	GRIFFITH, TRICIA	\$	381.26
07/26/2023	JONAS AUS US HOLDCO INC	\$	4,409.52
07/26/2023	JORGE GUTIERREZ	\$	340.34
07/26/2023	HAYS BAND BOOSTER ORGANIZATION	\$	1,040.00
07/26/2023	HAYS CISD	\$	600.00
07/26/2023	HAYS COUNTY OFFICE OF THE COUNTY AUDITOR	\$	18,828.82
07/26/2023	HAYS COUNTY	\$	15.00
07/26/2023	JOSEPH NEIL HENDERSON	\$	75.53
07/26/2023	IML SECURITY SUPPLY	\$	100.30
07/26/2023	INHOUSE MEDIA	\$	1,000.00
07/26/2023	DAVE ISAACS	\$	3,000.00
07/26/2023	ITURITY LLC	\$	209.98
07/26/2023	MATTHEW KELLY	\$	92.35
07/26/2023	KYRISH TRUCK CENTERS OF AUSTIN	\$	2,468.27
07/26/2023	LENNOX INDUSTRIES INC	\$	1,244.43
07/26/2023	LEON ALCALA, PLLC	\$	510.00
07/26/2023	NAVIGATE360 LLC	\$	27,396.56
07/26/2023	FAITH MASON	\$	67.25
07/26/2023	NATALIA BAZAN	\$	131.00
07/26/2023	XIMENA RODRIGUEZ	\$	67.25
07/26/2023	Caitlin Koenig	\$	2,000.00
07/26/2023	DRIPPING SPRINGS BAND BOOSTERS	\$	250.00
07/26/2023	Micaela Medeiros	\$	240.00
07/26/2023	OREILLY AUTO PARTS	\$	39.61
07/26/2023	OREILLY AUTOMOTIVE INC	\$	422.19
07/26/2023	NAKEISHA MARIE PATE	\$	118.87
07/26/2023	QUALITY HARDWOOD FLOORS INC	\$	9,629.00
07/26/2023	TIM ROBINSON	\$	165.50
07/26/2023	THE SHERWIN-WILLIAMS CO	\$	2,265.57
07/26/2023	SHRED-IT USA LLC	\$	74.12
07/26/2023	SOUTHERN TIRE MART LLC	\$	1,394.16
07/26/2023	TRANE US INC	\$	2,729.42
07/26/2023	TX GAS SERVICE	\$	199.88
07/26/2023	TX IRRIGATION SUPPLY	\$	298.24
07/26/2023	LUKE GALL	\$	2,840.00

07/26/2023	WASTEWATER OPERATIONS LLC	\$	1,503.00
07/26/2023	MCNEIL HIGH SCHOOL TRACK AND XC BOOSTERS CLUB	\$	350.00
07/27/2023	ALERT SERVICES INC	\$	433.15
07/27/2023	AMAZON CAPITAL SERVICES	\$	2,913.00
07/27/2023	BARTLETT COCKE LP	\$	3,074,700.19
07/27/2023	BELFOR USA GROUP INC	\$	6,503.87
07/27/2023	MAURISA CARLIN	\$	143.13
07/27/2023	CHRISTI NICOLE CHABARRIA	\$	161.98
07/27/2023	COMPASS GROUP USA INC	\$	4,281.31
07/27/2023	CITY OF KYLE	\$	1,043.88
07/27/2023	NALCO COMPANY LLC	\$	6,385.70
07/27/2023	EDU LENGUA LLC	\$	1,800.00
07/27/2023	EDUC SERVICE CENTER REG 13	\$	125.00
07/27/2023	MICHELLE FAUVER	\$	41.92
07/27/2023	DONALD R HOFMANN	\$	1,016.25
07/27/2023	NISSA HOTCHKISS	\$	204.77
07/27/2023	MATTHEW KELLY	\$	286.37
07/27/2023	KYLE LANDSCAPING SERVICES LLC	\$	7,875.00
07/27/2023	LAMAR INSTITUTE OF TECHNOLOGY	\$	150.00
07/27/2023	LITERACY RESOURCES LLC	\$	850.00
07/27/2023	CHRIS MADDOX	\$	46.00
07/27/2023	SARAH MOSS	\$	165.82
07/27/2023	ABYGAIL REED	\$	131.00
07/27/2023	EVA GONZALEZ	\$	131.00
07/27/2023	WENDY RAMOS	\$	131.00
07/27/2023	YVONNE CERDA	\$	131.00
07/27/2023	LUIS PALACIO	\$	46.00
07/27/2023	HEATHER PENNEL	\$	118.44
07/27/2023	PERMA-BOUND	\$	271.90
07/27/2023	READY BODIES, LEARNING MINDS, LLC	\$	2,800.00
07/27/2023	STEPHANIE RODRIGUEZ	\$	52.00
07/27/2023	BIANCA RUIZ	\$	179.90
07/27/2023	MONICA SALAS	\$	184.53
07/27/2023	SPECTRUM CORPORATION	\$	864.00
07/27/2023	TX DISPOSAL SYSTEMS INC	\$	2,187.58
07/27/2023	JEANNE DOYLE	\$	536.38