

HAYS CISD CHECK REGISTER
05/01-05/31/2024

<u>CHECK DATE</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>
05/02/2024	ESTELA ANDERSEN	\$ 50.46
05/02/2024	AQUATIC FEATURES INC	\$ 550.00
05/02/2024	GERALD A BABBITT	\$ 150.00
05/02/2024	STEPHANIE BRADEN	\$ 75.00
05/02/2024	MICHAEL HICKS	\$ 415.00
05/02/2024	NANCY CAVENDISH	\$ 100.00
05/02/2024	MORELLA ESPINOZA	\$ 200.00
05/02/2024	GENAUSTIN	\$ 1,200.00
05/02/2024	ADAM JONES	\$ 21.51
05/02/2024	MICHAEL LANCASTER	\$ 225.00
05/02/2024	JULIE MCKEON	\$ 170.05
05/02/2024	JAQUELINE OLIVARES	\$ 100.00
05/02/2024	MONIQUE LUCIO	\$ 80.00
05/02/2024	TX CLASSROOM TEACHERS ASSN	\$ 1,156.39
05/02/2024	TEXAS AIRSYSTEMS LLC	\$ 408.12
05/02/2024	TX STATE UNIVERSITY	\$ 360.00
05/02/2024	UNIVERSITY OF TX @ AUSTIN - UIL	\$ 12,450.00
05/02/2024	CELIA MICHELLE VELASQUEZ	\$ 200.60
05/02/2024	HANNAH MOSELEY	\$ 25.61
05/02/2024	SYLVIA ORTEGA	\$ 30.02
05/02/2024	STEVE RIOJAS	\$ 35.31
05/02/2024	DONALD R HOFMANN	\$ 35.96
05/02/2024	GLORIA MARTINEZ	\$ 36.62
05/02/2024	SYLVIA ANN COFFEY	\$ 48.00
05/02/2024	CENTERPOINT ENERGY	\$ 51.45
05/02/2024	CENTERPOINT ENERGY	\$ 51.45
05/02/2024	MARCUS GRAHAM	\$ 51.52
05/02/2024	TYLER JAMES DVAIS O'BRIEN	\$ 52.50
05/02/2024	LENNOX INDUSTRIES INC	\$ 59.22
05/02/2024	HAYS COUNTY	\$ 60.00
05/02/2024	J AND P MANAGEMENT LLC	\$ 60.00
05/02/2024	MARIA FUNTES	\$ 61.04
05/02/2024	BARTON PUBLICATIONS INC	\$ 61.50
05/02/2024	MT LIBRARY SERVICES INC	\$ 65.32
05/02/2024	GARMENTS TO GO INC	\$ 67.55
05/02/2024	DAVID WHITE	\$ 69.75
05/02/2024	RAUL LOPEZ	\$ 70.00
05/02/2024	MELISSA J CORONA	\$ 91.86
05/02/2024	CENTERPOINT ENERGY	\$ 93.14
05/02/2024	PATRICIA ESTEVES	\$ 95.14
05/02/2024	MADELINE MONEY	\$ 97.50
05/02/2024	HARVEST COATS	\$ 97.55
05/02/2024	ANGELICA GONZALEZ	\$ 100.00

05/02/2024	CTR FOR EDUCATOR DEVELOPMENT IN FINE ARTS	\$	111.80
05/02/2024	ITURITY LLC	\$	114.00
05/02/2024	MADISON KOEHLER	\$	118.87
05/02/2024	RMT MUSIC	\$	120.00
05/02/2024	COURTNEY KATZMEYER-VIELMA	\$	120.18
05/02/2024	ERICA LONGORIA	\$	125.96
05/02/2024	TX INDUSTRIAL VOCATIONAL ASSN	\$	131.50
05/02/2024	BERNARD ROSENBERG	\$	150.00
05/02/2024	KIMBERLY DAWN ROSENBERG	\$	150.00
05/02/2024	JERLYN M SKROCKI	\$	150.98
05/02/2024	FOLLETT CONTENT SOLUTIONS	\$	151.28
05/02/2024	LUCILLE PAGAN CONSTABLE	\$	157.50
05/02/2024	HIGH SCHOOL MUSIC SERVICE INC	\$	158.00
05/02/2024	STEPHEN HOFFMAN	\$	158.19
05/02/2024	IML SECURITY SUPPLY	\$	160.42
05/02/2024	CONSTELLATION NEWENERGY GAS	\$	165.01
05/02/2024	ANTONIA NEAL	\$	172.00
05/02/2024	CENTERPOINT ENERGY	\$	190.44
05/02/2024	JAMES ALLAN DALTON	\$	200.00
05/02/2024	STEVEN RUSSELL FILE	\$	200.00
05/02/2024	MICHAEL J HIPOLITO	\$	200.00
05/02/2024	MATTHEW G AGUAYO	\$	200.00
05/02/2024	STEVE AVALOS	\$	200.00
05/02/2024	ASHLEY RIDENOUR	\$	200.00
05/02/2024	ZACH SANTOS	\$	200.00
05/02/2024	INTERSTATE BILLING SERVICE	\$	206.14
05/02/2024	DEBORAH B BROWN	\$	208.20
05/02/2024	MOSES A LEOS III	\$	210.45
05/02/2024	ABRAHAM EZEQILPALOMO	\$	225.00
05/02/2024	PIASA INC	\$	225.00
05/02/2024	TX DEPT OF INFORMATION RESOURCES	\$	243.47
05/02/2024	DALE H POSEY	\$	250.00
05/02/2024	CENTERPOINT ENERGY	\$	259.95
05/02/2024	ALEJANDRO GONZALES	\$	272.00
05/02/2024	MUSIC FOR ALL, INC.	\$	300.00
05/02/2024	THE SHERWIN-WILLIAMS CO	\$	322.22
05/02/2024	CenTex High School	\$	325.00
05/02/2024	Lonestar High School - Golf Championship	\$	325.00
05/02/2024	CENTERPOINT ENERGY	\$	330.84
05/02/2024	CHLOE BURK	\$	332.33
05/02/2024	TX AMERICAN FEDERATION OF TEACHERS	\$	339.24
05/02/2024	COURNEY CORTINA-PINEDA	\$	345.00
05/02/2024	360 VISION PA	\$	350.00
05/02/2024	GTS TECHNOLOGY SOLUTIONS INC	\$	356.07
05/02/2024	JASON ADAM	\$	374.93
05/02/2024	JESUS ESCAMILLA	\$	390.00
05/02/2024	ALYSIA MAE BEDGOOD	\$	400.00

05/02/2024	SAMUEL MONTEMAYOR	\$	400.00
05/02/2024	VENESSA NAVARRO	\$	400.00
05/02/2024	MACKIN BOOK CO	\$	402.18
05/02/2024	UNITED REFRIGERATION INC	\$	407.31
05/02/2024	COMAL COUNTY GLASS INC	\$	432.84
05/02/2024	A-LINE AUTO PARTS #1957901	\$	452.95
05/02/2024	GRAYBAR ELECTRIC INC	\$	459.00
05/02/2024	SYSCO USA I, INC	\$	492.58
05/02/2024	CROWD PLEASERS DANCE CAMPS INC	\$	500.00
05/02/2024	CROWD PLEASERS DANCE CAMPS INC	\$	500.00
05/02/2024	GARY GADDY	\$	500.00
05/02/2024	MARK ANTHONY MORENO	\$	500.00
05/02/2024	EDUC SERVICE CENTER REG 13	\$	507.00
05/02/2024	LONGHORN BUS SALES INC	\$	529.87
05/02/2024	AUSTIN HALE	\$	550.00
05/02/2024	PRESTON DODSON	\$	550.00
05/02/2024	GUITAR CENTER INC	\$	599.16
05/02/2024	FOLLETT CONTENT SOLUTIONS	\$	672.66
05/02/2024	LAKESHORE EQUIPMENT CO	\$	676.18
05/02/2024	OREILLY AUTO PARTS	\$	772.69
05/02/2024	OZARK BOTTLED WATER	\$	798.33
05/02/2024	Amy Thomas	\$	800.00
05/02/2024	FULL COMPASS SYSTEMS LTD	\$	806.61
05/02/2024	HELEN K MIERS	\$	900.00
05/02/2024	WORLDS FINEST CHOCOLATE INC	\$	900.00
05/02/2024	BSN SPORTS	\$	932.78
05/02/2024	PERMA-BOUND	\$	990.89
05/02/2024	BOOSTER ENTERPRISES INC	\$	1,000.00
05/02/2024	DEBORAH B LANGEHENNING	\$	1,000.00
05/02/2024	SAMSARA INC	\$	1,080.00
05/02/2024	AER EQUIPMENT & REPAIR LLC	\$	1,113.96
05/02/2024	ROBERT W BORREL	\$	1,146.00
05/02/2024	PHONAK	\$	1,158.81
05/02/2024	JAVIER AMADOR JR	\$	1,175.00
05/02/2024	HAYS CISD	\$	1,180.70
05/02/2024	TREVOR DEAN STEWART	\$	1,200.00
05/02/2024	MSB SCHOOL SERVICES, LLC	\$	1,218.16
05/02/2024	CELLCO PARTNERSHIP	\$	1,284.67
05/02/2024	STRAIT MUSIC CO INC	\$	1,307.40
05/02/2024	TX MUSIC FESTIVALS ENTERPRISE	\$	1,332.50
05/02/2024	AMAZON CAPITAL SERVICES	\$	1,335.36
05/02/2024	TITAN SUPPORT SYSTEMS INC	\$	1,350.00
05/02/2024	FLOYETTE ORIGINALS INC	\$	1,374.00
05/02/2024	CDW GOVERNMENT INC	\$	1,450.01
05/02/2024	RIDDELL ALL AMERICAN SPORTS CORP	\$	1,540.75
05/02/2024	JOHNSTONE SUPPLY	\$	1,545.78
05/02/2024	LONE STAR PROPANE	\$	1,573.77

05/02/2024	THE BREAKDOWN CAMP	\$	1,625.00
05/02/2024	SafetyMed, LLC	\$	1,664.00
05/02/2024	JUAN L SANTILLAN	\$	1,680.00
05/02/2024	OREILLY AUTOMOTIVE INC	\$	1,788.45
05/02/2024	CAPITAL MUSIC CENTER	\$	1,799.99
05/02/2024	ONE STONE APPAREL INC	\$	1,924.00
05/02/2024	BYRON T TOWNSEND	\$	2,437.00
05/02/2024	CROWD PLEASERS DANCE CAMPS INC	\$	2,439.44
05/02/2024	WENGER CORP	\$	2,479.86
05/02/2024	RIVERCITY SCREENPRINTING & EMBROIDERY	\$	2,514.00
05/02/2024	CONCORD THEATRICALS CORP	\$	2,665.00
05/02/2024	AUTOMATED LOGIC CONTRACTING SERVICES	\$	2,742.42
05/02/2024	A-LINE AUTO PARTS #1273501	\$	2,829.68
05/02/2024	MICHAEL KELLEY	\$	2,950.03
05/02/2024	INTERQUEST DETECTION CANINES	\$	2,970.00
05/02/2024	DIADEM SPORTS LLC	\$	3,105.00
05/02/2024	WON-DOOR CORPORATION	\$	3,299.00
05/02/2024	CROWD PLEASERS DANCE CAMPS INC	\$	3,349.50
05/02/2024	WESTERN PSYCHOLOGICAL SERVICES	\$	3,362.00
05/02/2024	ASSN OF TX PROF EDUCATORS	\$	3,413.25
05/02/2024	SCHOLASTIC BOOK FAIRS	\$	3,543.96
05/02/2024	CROWD PLEASERS DANCE CAMPS INC	\$	3,622.00
05/02/2024	ROADRUNNER CHARTERS INC	\$	4,095.00
05/02/2024	JM ELECTRONIC ENGINEERING INC	\$	4,193.50
05/02/2024	COUSIN'S UNIFORM & TUX, LLC	\$	4,230.14
05/02/2024	SOUTHERN FLORAL COMPANY	\$	4,310.79
05/02/2024	LEAD4WARD LLC	\$	4,550.00
05/02/2024	SCHOLASTIC BOOK FAIRS	\$	5,593.97
05/02/2024	HAYS CISD EDUCATION FOUNDATION	\$	5,777.00
05/02/2024	WASTEWATER OPERATIONS LLC	\$	5,847.00
05/02/2024	MELISSA GARCIA WRIGHT	\$	6,125.00
05/02/2024	COUNTY LINE SPECIAL UTILITY DISTRICT	\$	8,885.56
05/02/2024	LONGHORN RV RESORT	\$	9,184.33
05/02/2024	ODP BUSINESS SOLUTIONS LLC	\$	10,876.80
05/02/2024	KYRISH TRUCK CENTERS OF AUSTIN	\$	13,128.10
05/02/2024	PEDERNALES ELECTRIC COOP	\$	13,284.92
05/02/2024	CONVERGEONE INC	\$	13,580.00
05/02/2024	CLARK WILSON BUILDER GC LLC	\$	13,971.35
05/02/2024	TAYLOR MUSIC INC	\$	17,064.00
05/02/2024	CITY OF BUDA	\$	18,042.21
05/02/2024	SMITH SUPPLY CO LLC	\$	18,868.62
05/02/2024	US BANK PARS	\$	21,997.25
05/02/2024	TX STATE TEACHERS ASSN	\$	25,084.84
05/02/2024	CENGAGE LEARNING	\$	26,434.40
05/02/2024	HOUGHTON MIFFLIN HARCOURT RECEIVABLES	\$	27,552.00
05/02/2024	TX DISPOSAL SYSTEMS INC	\$	29,192.76
05/02/2024	ABM BUILDING SERVICES LLC	\$	39,626.08

05/02/2024	FERGUSON ENTERPRISES	\$	47,716.22
05/02/2024	SPOT ON SURVEYING	\$	55,135.00
05/02/2024	SOUTHERN COUNTIES OIL CO A CA LP	\$	58,232.06
05/02/2024	CITIBANK	\$	126,795.16
05/02/2024	FIRST FINANCIAL ADMINISTRATORS INC	\$	334,349.92
05/02/2024	HUCKABEE & ASSOCIATES INC	\$	637,961.14
05/09/2024	LORI A FAERBER	\$	616.00
05/09/2024	LATISHA CAWLEY	\$	107.27
05/09/2024	PAIGE CHUN	\$	200.00
05/09/2024	DAYBREAK MEDICAL PA	\$	5,546.66
05/09/2024	MARCIE DODD	\$	29.05
05/09/2024	GARY GADDY	\$	925.00
05/09/2024	GEORGETOWN HIGH SCHOOL	\$	150.00
05/09/2024	ESTEVAN GONZALEZ	\$	9.63
05/09/2024	JADE GREENOUGH	\$	750.00
05/09/2024	CHANTALINE LEDA GRONSKI	\$	900.00
05/09/2024	ROBERT HARRIS	\$	160.00
05/09/2024	ALEXANDRIA HAVELKA	\$	150.00
05/09/2024	JAMES SHERIDAN	\$	250.00
05/09/2024	KREUZ CONSULTING GROUP LLC	\$	3,750.00
05/09/2024	JANIE D LOPEZ	\$	47.55
05/09/2024	MARY NOBLE	\$	188.64
05/09/2024	Jacob Guajardo	\$	50.00
05/09/2024	NATALEE PETERSON	\$	249.23
05/09/2024	JOY PHILPOTT	\$	51.12
05/09/2024	SHELLY PLUMLEY	\$	76.50
05/09/2024	ARACELI SORIANO DE RAMOS	\$	97.00
05/09/2024	IRIC RAMOS	\$	131.76
05/09/2024	ANGIE RODRIGUEZ	\$	30.65
05/09/2024	GLADYS C RODRIGUEZ	\$	109.81
05/09/2024	SARA E RUIZ	\$	320.00
05/09/2024	SOUTHERN FLORAL COMPANY	\$	550.68
05/09/2024	TERI STAPP	\$	121.27
05/09/2024	SUNBELT STAFFING LLC	\$	7,764.75
05/09/2024	TX HIGH SCHOOL COACHES ASSN	\$	5,900.00
05/09/2024	CARSEN ELYSE ROWE	\$	3,800.00
05/09/2024	UIL MUSIC REGION 18	\$	50.00
05/09/2024	YASMEEN M VAN NOTE	\$	100.00
05/09/2024	LEANDRA WALLS	\$	117.25
05/09/2024	PATRICIA CERDA	\$	13.49
05/09/2024	LAURA CRUTCHFIELD	\$	17.15
05/09/2024	MELISSA MCGAVIN	\$	17.42
05/09/2024	Treasurer, State of Ohio	\$	21.50
05/09/2024	LYDIA RUSSELL	\$	23.38
05/09/2024	ANNIE AGUIRRE	\$	23.65
05/09/2024	LAKESHORE EQUIPMENT CO	\$	24.30
05/09/2024	JAIME KINSLOW	\$	25.59

05/09/2024	SCHOLASTIC INC	\$	36.75
05/09/2024	CENTRAL TEXAS SHREDDING INC	\$	50.00
05/09/2024	ALLISON STERN	\$	50.44
05/09/2024	DAVID HATFIELD	\$	50.63
05/09/2024	CLARISSA RUIZ	\$	54.76
05/09/2024	OREILLY AUTO PARTS	\$	56.99
05/09/2024	WHITE-JACKSON, GLORIA	\$	58.43
05/09/2024	HEATHER KOENIG	\$	59.09
05/09/2024	MEGAN MOEDE	\$	60.00
05/09/2024	SAN JUANITA ZAVALA	\$	62.88
05/09/2024	KATHERINE MOLINA	\$	64.59
05/09/2024	KIM YEARGAN	\$	64.67
05/09/2024	KATHRYN CAMPBELL	\$	70.55
05/09/2024	KATHY MENDOZA	\$	71.98
05/09/2024	MARY SIFUENTES	\$	73.50
05/09/2024	MEGAN BENTHALL	\$	79.66
05/09/2024	IRIS L VELASQUEZ	\$	84.09
05/09/2024	ANGELICA SOLIS	\$	85.41
05/09/2024	VERONICA REYES	\$	88.71
05/09/2024	KASEY CRIMINGER	\$	90.79
05/09/2024	DIANNE WATTS	\$	91.39
05/09/2024	SHERWIN-WILLIAMS CO	\$	99.01
05/09/2024	MATTHEW KELLY	\$	114.57
05/09/2024	TX DEPT OF PUBLIC SAFETY	\$	117.00
05/09/2024	DESTINY RODRIGUEZ	\$	118.00
05/09/2024	HAYS COUNTY	\$	120.00
05/09/2024	DAVID PIERCE	\$	120.00
05/09/2024	DEMCO INC	\$	129.00
05/09/2024	LINDA HAWKINS	\$	133.26
05/09/2024	FERGUSON ENTERPRISES	\$	137.36
05/09/2024	STRAIT MUSIC CO INC	\$	144.00
05/09/2024	JENNIFER MARIE LEIJA	\$	146.40
05/09/2024	THE SHERWIN-WILLIAMS CO	\$	148.29
05/09/2024	YESENIA SAMARO	\$	148.55
05/09/2024	TYLER HAMILTON	\$	150.00
05/09/2024	DAVID PIERCE	\$	154.00
05/09/2024	BRANDON PORTER	\$	154.51
05/09/2024	GABRIELA REYES	\$	157.59
05/09/2024	DELIA HERNANDEZ	\$	163.21
05/09/2024	MICAH M PETREA	\$	180.00
05/09/2024	MANDY TAYLOR	\$	180.43
05/09/2024	MACKIN BOOK CO	\$	195.45
05/09/2024	JW PEPPER & SON INC	\$	196.49
05/09/2024	ROGER RAMIREZ	\$	200.00
05/09/2024	KRISTIN SEMBERA	\$	200.00
05/09/2024	KOREY JU'RAE SMITH	\$	200.00
05/09/2024	MANUEL R MORENO	\$	200.00

05/09/2024	CASEY THOMPSON	\$	200.00
05/09/2024	SHI GOVERNMENT SOLUTIONS INC	\$	212.16
05/09/2024	PATRICK DORSETT	\$	225.00
05/09/2024	PROVIDENCE BEHAVIOR THERAPY	\$	225.00
05/09/2024	SAN MARCOS HIGH SCHOOL	\$	225.00
05/09/2024	Cut Time LLC	\$	230.00
05/09/2024	BRANDI SNEAD	\$	232.62
05/09/2024	STERLINGTON MEDICAL MDD MARKETING INC	\$	234.00
05/09/2024	MELINDA SALMON SCHULEMAN	\$	237.63
05/09/2024	ODP BUSINESS SOLUTIONS LLC	\$	238.03
05/09/2024	KRISTYN MCNEELY	\$	239.17
05/09/2024	MAXI AIDS INC	\$	246.91
05/09/2024	AUSTIN HALE	\$	250.00
05/09/2024	GREGORY ESSINGTON	\$	250.00
05/09/2024	CHARMAINE RAMOS FLAKE	\$	250.00
05/09/2024	GITAR CENTER INC	\$	250.00
05/09/2024	STEPHANIE NORRIS	\$	251.73
05/09/2024	TAS UNITED	\$	275.00
05/09/2024	GINGER BLANCHON	\$	299.00
05/09/2024	VAN HARRIS	\$	299.97
05/09/2024	Austin Chapter - Softball TASO	\$	300.00
05/09/2024	WESTWOOD HIGH SCHOOL	\$	300.00
05/09/2024	SCHOLASTIC INC	\$	348.34
05/09/2024	MELANIE THOMPSON	\$	353.55
05/09/2024	NANCY CAVENDISH	\$	355.00
05/09/2024	EMILY F HERRIN	\$	364.80
05/09/2024	MARIA ZAVALA	\$	375.77
05/09/2024	TERRA NOVA VIOLINS LLC	\$	380.00
05/09/2024	REBECCA HANDY	\$	381.35
05/09/2024	DENISE SCHWEITZER	\$	387.47
05/09/2024	JESUS G GOMEZ	\$	394.23
05/09/2024	DR ROSS HAIRGROVE	\$	400.00
05/09/2024	HARSHA UPADHYA	\$	400.00
05/09/2024	LETICIA GUTIERREZ	\$	406.58
05/09/2024	TASC LONESTAR DISTRICT 18	\$	420.00
05/09/2024	MICHELLE M BENZIGER WINN	\$	420.00
05/09/2024	JOHNSON BAND BOOSTER ORGANIZATION	\$	442.26
05/09/2024	AMY THOMAS	\$	458.34
05/09/2024	MICAH PETREA CREATIVE	\$	500.00
05/09/2024	PLOEGER ASL INTERPRETING, LLC	\$	500.00
05/09/2024	DROPPING DONUTS LLC	\$	500.00
05/09/2024	CEV MULTIMEDIA LTD	\$	525.00
05/09/2024	SAMSARA INC	\$	540.00
05/09/2024	FOLLETT CONTENT SOLUTIONS	\$	548.27
05/09/2024	SAMUEL MONTEMAYOR	\$	600.00
05/09/2024	CDW GOVERNMENT INC	\$	633.15
05/09/2024	HIGH SCHOOL MUSIC SERVICE INC	\$	689.00

05/09/2024	COMAL COUNTY GLASS INC	\$	707.50
05/09/2024	SHANNON HASSELL	\$	780.00
05/09/2024	TRANSLATORS USA LLC	\$	810.00
05/09/2024	MSB CONSULTING GROUP LLC	\$	823.33
05/09/2024	FOLLETT CONTENT SOLUTIONS	\$	835.44
05/09/2024	LUCILLE PAGAN CONSTABLE	\$	842.00
05/09/2024	A-LINE AUTO PARTS #1273501	\$	951.71
05/09/2024	PRESTON DODSON	\$	1,000.00
05/09/2024	RIVERCITY SCREENPRINTING & EMBROIDERY	\$	1,034.50
05/09/2024	CROWD PLEASERS DANCE CAMPS INC	\$	1,050.00
05/09/2024	RODRIGO RODRIGUEZ	\$	1,055.00
05/09/2024	CASEY KUNZE	\$	1,210.00
05/09/2024	WAYPOINT BUSINESS SOLUTIONS LLC	\$	1,300.00
05/09/2024	SCHOOL SPECIALTY LLC	\$	1,497.85
05/09/2024	SCHINDLER ELEVATOR CORP	\$	1,550.00
05/09/2024	Exa Curtis Contract Vision Services	\$	1,600.00
05/09/2024	CENTRAL TX COLLISION	\$	1,608.97
05/09/2024	OREILLY AUTOMOTIVE INC	\$	1,697.73
05/09/2024	ABCPC INC	\$	1,700.00
05/09/2024	SAN MARCOS INTERPRETING	\$	1,746.50
05/09/2024	CHERYL K HALLA	\$	1,785.00
05/09/2024	JM ELECTRONIC ENGINEERING INC	\$	1,812.50
05/09/2024	KESA LARSON	\$	1,968.75
05/09/2024	NATIONAL RESTAURANT ASSN SOLUTIONS	\$	2,089.45
05/09/2024	ASCEND LEARNING HOLDINGS LLC	\$	2,240.00
05/09/2024	FRANK VANDERPOOL	\$	2,400.00
05/09/2024	LONGHORN RV RESORT	\$	2,426.00
05/09/2024	SYSCO USA I, INC	\$	2,857.81
05/09/2024	CURRICULUM ASSOCIATES	\$	2,966.70
05/09/2024	EDUC SERVICE CENTER REG 13	\$	3,135.00
05/09/2024	CHERIE LARGE-PLASENCIA	\$	3,300.00
05/09/2024	JASON ALEXANDER RUBIO	\$	3,445.00
05/09/2024	CROWD PLEASERS DANCE CAMPS INC	\$	3,482.50
05/09/2024	AMBER BIDDY	\$	3,489.00
05/09/2024	DELTA T LLC	\$	3,560.68
05/09/2024	ROGERS, MORRIS & GROVER, L.L.P.	\$	3,888.40
05/09/2024	AMAZON CAPITAL SERVICES	\$	4,112.63
05/09/2024	SOUTHWASTE DISPOSAL LLC	\$	4,375.00
05/09/2024	CROWD PLEASERS DANCE CAMPS INC	\$	4,722.50
05/09/2024	R&R INDUSTRIAL LIFT SERVICE, INC	\$	4,780.00
05/09/2024	4IMPRINT INC	\$	4,830.95
05/09/2024	CROWD PLEASERS DANCE CAMPS INC	\$	4,947.28
05/09/2024	ROBERT MADDEN INDUSTRIES LTD	\$	5,081.12
05/09/2024	INTERSTATE BILLING SERVICE	\$	5,086.43
05/09/2024	KONICA MINOLTA PREMIER FINANCE	\$	5,645.19
05/09/2024	RIDDELL ALL AMERICAN SPORTS CORP	\$	5,695.20
05/09/2024	TX MUSIC FESTIVALS ENTERPRISE	\$	5,720.00

05/09/2024	STOGNER AND ASSOCIATES	\$	6,025.00
05/09/2024	KYRISH TRUCK CENTERS OF AUSTIN	\$	6,552.41
05/09/2024	AMERICAN FIDELITY ADMINISTRATIVE SERVICES LLC	\$	6,576.00
05/09/2024	A-LINE AUTO PARTS #1207801	\$	6,834.97
05/09/2024	HOME DEPOT CREDIT SERVICES	\$	7,791.00
05/09/2024	SOLUTION TREE INC	\$	8,459.00
05/09/2024	BOSWORTH PAPERS INC	\$	8,756.82
05/09/2024	SCHOOL NURSE SUPPLY INC	\$	8,904.60
05/09/2024	TRINITY ES LLC	\$	9,205.00
05/09/2024	BSN SPORTS	\$	9,770.24
05/09/2024	ANDREA KUME	\$	10,720.00
05/09/2024	ENSEMBLE LEARNING	\$	11,835.00
05/09/2024	BIG TEX TRAILER WORLD	\$	11,928.98
05/09/2024	QUALITY HARDWOOD FLOORS INC	\$	12,075.00
05/09/2024	DEER OAKS EAP SERVICE LLC	\$	12,441.00
05/09/2024	LAUREN D MOEDE	\$	13,950.00
05/09/2024	SIX FLAGS FIESTA TEXAS	\$	18,896.85
05/09/2024	BUCKEYE CLEANING CENTER	\$	20,466.95
05/09/2024	SHARP ELECTRONCS CORPORATION	\$	37,206.75
05/09/2024	HUCKABEE & ASSOCIATES INC	\$	48,243.02
05/09/2024	CONVERGEONE INC	\$	95,059.00
05/09/2024	PARAGON SCI LP	\$	306,870.58
05/09/2024	CITIBANK	\$	419,935.44
05/09/2024	LONGHORN BUS SALES INC	\$	1,061,640.00
05/10/2024	CENTERPOINT ENERGY	\$	84.45
05/10/2024	HAYS COUNTY	\$	15.00
05/10/2024	CENTERPOINT ENERGY	\$	50.43
05/10/2024	AT&T MOBILITY II LLC	\$	53.49
05/10/2024	RONNY WALTER TORRES	\$	125.00
05/10/2024	SAMUEL MONTEMAYOR	\$	125.00
05/10/2024	CENTERPOINT ENERGY	\$	271.63
05/10/2024	CENTERPOINT ENERGY	\$	429.14
05/10/2024	FRONTIER	\$	4,267.67
05/10/2024	GOFORTH SPECIAL UTILITY DIST	\$	23,782.07
05/10/2024	ENTERPRISE RENT-A-CAR	\$	26,960.32
05/10/2024	CITY OF KYLE	\$	27,997.31
05/16/2024	STEVE AVALOS	\$	425.00
05/16/2024	ABRIANNA CITTA	\$	75.00
05/16/2024	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA INC	\$	180.00
05/16/2024	DANIEL GARDINER	\$	220.00
05/16/2024	EMILY D KING	\$	145.00
05/16/2024	LEON ALCALA, PLLC	\$	2,310.00
05/16/2024	MATTHEW LEOS	\$	160.00
05/16/2024	SANTIAGO MALPICA CALLEJA	\$	230.00
05/16/2024	MARBLE FALLS HIGH SCHOOL	\$	600.00
05/16/2024	NORTH EAST ISD ATHLETICS	\$	1,000.50
05/16/2024	NORTH EAST ISD ATHLETICS	\$	498.00

05/16/2024	NORTH EAST ISD ATHLETICS	\$	502.50
05/16/2024	UTSA MUSIC	\$	5,525.00
05/16/2024	SEGUIN HIGH SCHOOL	\$	200.00
05/16/2024	JASMINE SOLIS	\$	65.33
05/16/2024	ALISSA SUGHRUE	\$	500.00
05/16/2024	JAKOB ZERTUCHE	\$	95.00
05/16/2024	MELISSA BARKER	\$	31.90
05/16/2024	ADAM DELEON	\$	32.80
05/16/2024	GWENDOLYN POINDEXTER	\$	41.10
05/16/2024	DAVIDSON RONNIE	\$	97.00
05/16/2024	DEE REEDY	\$	119.00
05/16/2024	CYNTHIA BOTELLO	\$	125.00
05/16/2024	LAURELYN PARKER	\$	125.00
05/16/2024	RUBI TAPIA	\$	125.00
05/16/2024	HAYS COUNTY	\$	135.00
05/16/2024	ABRAHAM EZEQILPALOMO	\$	200.00
05/16/2024	ROGER RAMIREZ	\$	200.00
05/16/2024	RONNY WALTER TORRES	\$	200.00
05/16/2024	FIRST FINANCIAL ADMINISTRATORS INC	\$	370.84
05/16/2024	AUSTIN HALE	\$	400.00
05/16/2024	BASTROP HIGH SCHOOL	\$	400.00
05/16/2024	MANUEL R MORENO	\$	400.00
05/16/2024	EAST VIEW TRACK	\$	980.00
05/16/2024	ADAM R SMITH	\$	1,288.32
05/16/2024	AMAZING FUNDRAISING LLC	\$	1,612.21
05/16/2024	CAMP CHAMPIONS TEXAS LLC	\$	1,700.00
05/16/2024	Bastrop HS Golf	\$	1,800.00
05/16/2024	CAMP CHAMPIONS TEXAS LLC	\$	2,297.00
05/16/2024	CROWD PLEASERS DANCE CAMPS INC	\$	5,940.50
05/16/2024	SIX FLAGS FIESTA TEXAS	\$	7,661.24
05/16/2024	CROWD PLEASERS DANCE CAMPS INC	\$	8,434.00
05/17/2024	JULIAN ARIZOLA	\$	780.00
05/17/2024	ELIZABETH BRACAMONTES	\$	43.82
05/17/2024	AMANDA BROWN	\$	37.05
05/17/2024	MAGDALENA CAMARILLO	\$	135.61
05/17/2024	CAMP CHAMPIONS TEXAS LLC	\$	19,399.50
05/17/2024	CASSIE CANTU	\$	356.39
05/17/2024	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$	21,762.66
05/17/2024	PAIGE CHUN	\$	400.00
05/17/2024	CONNECT PARENT CORPORATION	\$	75.74
05/17/2024	BETHANY COOK	\$	103.38
05/17/2024	CHRISTINA COURSON	\$	50.92
05/17/2024	EDUCATIONAL THEATRE ASSN	\$	12,837.00
05/17/2024	MICHELLE FAUVER	\$	106.93
05/17/2024	MICHELLE FINCH	\$	135.74
05/17/2024	CHARMAINE RAMOS FLAKE	\$	600.00
05/17/2024	GARY GADDY	\$	850.00

05/17/2024	GARRATT CALLAHAN COMPANY	\$	2,804.00
05/17/2024	RAY GONZALES	\$	263.98
05/17/2024	JOHN GONZALEZ	\$	281.40
05/17/2024	ANDREA GUILLEN	\$	4.06
05/17/2024	DEANN MARIE HOSCHEK	\$	114.77
05/17/2024	SHANNON HOWELL	\$	70.22
05/17/2024	HYDRO	\$	35,048.00
05/17/2024	JAKE THOMAS JONES	\$	49.98
05/17/2024	MARY K CAUBLE	\$	934.71
05/17/2024	Monica Keith	\$	32.16
05/17/2024	ERICA LONGORIA	\$	280.40
05/17/2024	LINDA MARTINEZ	\$	17.15
05/17/2024	KAYLA MCGUIRE	\$	200.00
05/17/2024	JULIE MCKEON	\$	191.89
05/17/2024	ANGELINA MEJIA	\$	99.90
05/17/2024	ELSA MORENO	\$	98.89
05/17/2024	NWEA	\$	3,600.00
05/17/2024	LAURA O'DEA	\$	237.53
05/17/2024	Stony Point Golf	\$	600.00
05/17/2024	EVELYN PAGAN ORTIZ	\$	151.49
05/17/2024	KATHY PANTON	\$	46.77
05/17/2024	JOSE PARRA	\$	294.13
05/17/2024	EMMA REESE	\$	248.91
05/17/2024	MARTHA L RIVERA	\$	374.60
05/17/2024	BRENDA RODRIGUEZ	\$	4.06
05/17/2024	SASI - THE LEADERSHIP PEOPLE LLC	\$	600.00
05/17/2024	ANGELA SAUL	\$	94.81
05/17/2024	SIGN SOLUTIONS INC	\$	439.50
05/17/2024	ALLISON STANLEY	\$	66.33
05/17/2024	STAR AUTISM SUPPORT LLC	\$	17,500.00
05/17/2024	TX GAS SERVICE	\$	1,305.05
05/17/2024	KEVIN LEE MCWATTERS	\$	3,514.50
05/17/2024	VICTORIA TREVINO	\$	802.99
05/17/2024	HOLLY TRUE	\$	150.01
05/17/2024	UNIVERSITY OF TX @ AUSTIN - UIL	\$	225.00
05/17/2024	WAYPOINT BUSINESS SOLUTIONS LLC	\$	11,700.00
05/17/2024	REBECCA WILKINSON	\$	34.57
05/17/2024	GINGER BLANCHON	\$	21.11
05/17/2024	ANDREW JAMES TILTON	\$	22.07
05/17/2024	COLE YOUGH	\$	22.31
05/17/2024	FERGUSON ENTERPRISES	\$	36.16
05/17/2024	NAYELLY VAZQUEZ	\$	36.31
05/17/2024	SHEILA MORGAN	\$	40.20
05/17/2024	CARISA BAILINSON	\$	40.87
05/17/2024	PAYTEN SPIELBERGER	\$	41.54
05/17/2024	MELISSA MCGAVIN	\$	46.90
05/17/2024	MATTHEW LEOS	\$	48.00

05/17/2024	CRISTOBAL R MALDONADO	\$	53.99
05/17/2024	PERKINS SCHOOL FOR THE BLIND	\$	55.80
05/17/2024	BRIAN HUTCHINSON	\$	58.22
05/17/2024	TIM ROBINSON	\$	60.92
05/17/2024	KATELYN TOKOSCH	\$	62.11
05/17/2024	FANGXU CHEN	\$	63.92
05/17/2024	LINDSAY LEHMAN	\$	67.54
05/17/2024	ALEJANDRO GONZALES	\$	68.00
05/17/2024	KAYCI RAMOS	\$	72.90
05/17/2024	MARY TORRES	\$	76.92
05/17/2024	BRIAN DAWSON	\$	77.99
05/17/2024	MEGAN MOEDE	\$	80.00
05/17/2024	SHERWIN-WILLIAMS CO	\$	81.54
05/17/2024	NOE BENAVIDEZ	\$	101.10
05/17/2024	FRED RYAN RODRIGUEZ	\$	105.00
05/17/2024	ELLIOTT ELECTRIC SUPPLY INC	\$	106.58
05/17/2024	BARTON PUBLICATIONS INC	\$	113.50
05/17/2024	KATHRYN CATON	\$	118.87
05/17/2024	EDUC SERVICE CENTER REG 20	\$	120.00
05/17/2024	ERIC RODRIGUEZ	\$	121.34
05/17/2024	CAPITOL BEARING SERVICE	\$	130.15
05/17/2024	STEPHANIE SCHEFFEL	\$	136.55
05/17/2024	JENNIFER NARVAIZ	\$	143.18
05/17/2024	RICHARD BLAYLOCK	\$	150.00
05/17/2024	MARVIN HOUSLEY	\$	150.00
05/17/2024	Mohneesha washington	\$	150.00
05/17/2024	REALLY GOOD STUFF LLC	\$	163.76
05/17/2024	CENTERPOINT ENERGY	\$	165.62
05/17/2024	McNeil Track Booster Club	\$	175.00
05/17/2024	LASHUN GAINES	\$	182.31
05/17/2024	DEANA GIPSON	\$	192.02
05/17/2024	ALICIA L HARTMAN	\$	197.45
05/17/2024	ASHLEY HAGADORN-BRIEN	\$	200.00
05/17/2024	LEONARDO HUERTA	\$	200.00
05/17/2024	CENTERPOINT ENERGY	\$	220.29
05/17/2024	ANDREW PHINNEY	\$	225.19
05/17/2024	SIRIUS EDUCATION SOLUTIONS LLC	\$	241.50
05/17/2024	LAUREN ANDERSON	\$	249.98
05/17/2024	FUSION SOUND INC	\$	250.00
05/17/2024	Pedro mendez	\$	250.00
05/17/2024	CENTERPOINT ENERGY	\$	256.03
05/17/2024	CENTERPOINT ENERGY	\$	263.53
05/17/2024	GABRIEL BARRIOS	\$	263.65
05/17/2024	TAS UNITED	\$	265.00
05/17/2024	TRANSLATORS USA LLC	\$	270.00
05/17/2024	RMT MUSIC	\$	280.00
05/17/2024	PAYTON INTERESTS INC	\$	290.00

05/17/2024	AUGMENTATIVE RESOURCES INC	\$	299.10
05/17/2024	CENTERPOINT ENERGY	\$	312.96
05/17/2024	CENTERPOINT ENERGY	\$	313.33
05/17/2024	GABRIELLA ORTUNO	\$	328.37
05/17/2024	ITURITY LLC	\$	328.98
05/17/2024	ESTEVAN GONZALEZ	\$	330.00
05/17/2024	BANNER SOLUTIONS	\$	365.04
05/17/2024	WASTEWATER OPERATIONS LLC	\$	375.00
05/17/2024	DROPPING DONUTS LLC	\$	380.00
05/17/2024	A BOUNCE ABOVE PARTY RENTALS	\$	385.00
05/17/2024	GRAPHIC SOLUTIONS GROUP INC	\$	398.29
05/17/2024	ROBERT MARTIN	\$	400.00
05/17/2024	MARCO PIZANA	\$	450.00
05/17/2024	WATERBOY GRAPHICS LLC	\$	466.00
05/17/2024	SOUTHERN FLORAL COMPANY	\$	470.52
05/17/2024	OMAR DAVILA	\$	500.00
05/17/2024	SHAR PRODUCTS COMPANY	\$	510.18
05/17/2024	CDW GOVERNMENT INC	\$	560.38
05/17/2024	EDUC SERVICE CENTER REG 13	\$	590.00
05/17/2024	CANON SOLUTIONS AMERICA	\$	600.00
05/17/2024	SCHOOL SPECIALTY LLC	\$	601.72
05/17/2024	KYRISH TRUCK CENTERS OF AUSTIN	\$	604.94
05/17/2024	MSB SCHOOL SERVICES, LLC	\$	607.81
05/17/2024	CAPITAL MUSIC CENTER	\$	615.00
05/17/2024	A&M Consolidated High School	\$	650.00
05/17/2024	TERRA NOVA VIOLINS LLC	\$	660.00
05/17/2024	OREILLY AUTOMOTIVE INC	\$	663.52
05/17/2024	SIGNWAREHOUSE INC	\$	768.82
05/17/2024	AKINS HIGH SCHOOL	\$	900.00
05/17/2024	KORNEY BOARDS AIDS INC	\$	950.99
05/17/2024	WINFIELD SOLUTIONS LLC	\$	967.84
05/17/2024	WORLDS FINEST CHOCOLATE INC	\$	1,020.00
05/17/2024	LAURA RAMIREZ RUIZ	\$	1,040.00
05/17/2024	INTERSTATE BILLING SERVICE	\$	1,058.39
05/17/2024	AMAZING FUNDRAISING LLC	\$	1,102.45
05/17/2024	WASHING EQUIPMENT OF TX	\$	1,168.72
05/17/2024	LOOMIS ARMORED US LLC	\$	1,259.18
05/17/2024	SYSCO USA I, INC	\$	1,359.70
05/17/2024	VARSITY SPIRIT LLC	\$	1,560.00
05/17/2024	AWESOME RENTALS INC	\$	1,734.00
05/17/2024	PRESBYTERIAN MO-RANCH ASSEMBLY	\$	1,750.00
05/17/2024	SUNBELT STAFFING LLC	\$	1,905.75
05/17/2024	COCHLEAR AMERICAS	\$	2,045.00
05/17/2024	RURAL CAPITAL AREA WORKFORCE DEVELOPMENT BO	\$	2,090.00
05/17/2024	ASSOCIATED TIME INSTRUMENTS	\$	2,264.06
05/17/2024	AUTOMATED LOGIC CONTRACTING SERVICES	\$	2,308.86
05/17/2024	CENTRAL TEXAS RECOGNITION INC	\$	2,354.50

05/17/2024	ULINE	\$	2,471.88
05/17/2024	HAYS CISD EDUCATION FOUNDATION	\$	2,600.00
05/17/2024	LONGHORN RV RESORT	\$	2,837.82
05/17/2024	GRAYBAR ELECTRIC INC	\$	2,838.57
05/17/2024	COMMUNICATION BY HAND LLC	\$	2,842.00
05/17/2024	KESA LARSON	\$	3,087.90
05/17/2024	RABA-KISTNER CONSULTANTS INC	\$	3,449.88
05/17/2024	JOHNSTONE SUPPLY	\$	3,532.88
05/17/2024	CHARLEEN ELIZABETH MCCREA	\$	3,695.30
05/17/2024	DISCOUNT TWO WAY RADIO CORP	\$	3,802.50
05/17/2024	SECURED MOBILITY LLC	\$	3,820.00
05/17/2024	A-LINE AUTO PARTS #1957901	\$	4,196.94
05/17/2024	AMAZON CAPITAL SERVICES	\$	4,325.67
05/17/2024	PROVIDENCE BEHAVIOR THERAPY	\$	4,612.50
05/17/2024	NATIONAL ASSN OF SCHOOL NURSES	\$	5,104.00
05/17/2024	B & H PHOTO-VIDEO	\$	5,667.07
05/17/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$	6,072.75
05/17/2024	HIGH SCHOOL MUSIC SERVICE INC	\$	6,727.00
05/17/2024	SOLUTION TREE INC	\$	6,921.00
05/17/2024	RIDDELL ALL AMERICAN SPORTS CORP	\$	7,043.60
05/17/2024	CLARK CHARTERS & TRAVEL INC	\$	7,583.10
05/17/2024	STOGNER AND ASSOCIATES	\$	8,005.00
05/17/2024	MIDWEST MUSICAL IMPORTS	\$	10,399.00
05/17/2024	GRANICUS LLC	\$	10,417.34
05/17/2024	TX MUSIC FESTIVALS ENTERPRISE	\$	10,710.00
05/17/2024	APPLE INC	\$	11,453.00
05/17/2024	SOUTHERN TIRE MART LLC	\$	13,386.36
05/17/2024	FRANKLIN COVEY CLIENT SALES INC	\$	13,445.00
05/17/2024	MAXIM HEALTHCARE STAFFING SERVICES	\$	14,040.00
05/17/2024	SI MECHANICAL LLC	\$	16,104.23
05/17/2024	TX FILTER SERVICE LLC	\$	16,848.00
05/17/2024	ENTERPRISE RENT-A-CAR	\$	20,454.23
05/17/2024	TX DISPOSAL SYSTEMS INC	\$	24,670.05
05/17/2024	AUSTIN STRUCTURED CABLING LLC	\$	27,750.55
05/17/2024	TRANSFINDER CORPORATION	\$	29,622.00
05/17/2024	STRAIT MUSIC CO INC	\$	32,300.00
05/17/2024	WESTERN WATERPROOFING	\$	35,227.98
05/17/2024	SOUTHERN COUNTIES OIL CO A CA LP	\$	37,001.16
05/17/2024	BSN SPORTS	\$	38,437.57
05/17/2024	AFFILIATED TELEPHONE INC	\$	44,262.87
05/17/2024	O'CONNELL ROBERTSON & ASSOCIATES INC	\$	68,922.48
05/17/2024	CITIBANK	\$	119,556.00
05/17/2024	SCHOOL OUTFITTERS LLC	\$	1,032,989.68
05/17/2024	BARTLETT COCKE LP	\$	3,919,593.55
05/23/2024	FKA ALPHA TESTING LLC	\$	45,133.88
05/23/2024	AMANZI PARTY RENTALS LLC	\$	1,187.00
05/23/2024	KRIS GENE ANDREWS	\$	3,400.00

05/23/2024	MYRON BARNES	\$	800.00
05/23/2024	BASTROP HIGH SCHOOL	\$	200.00
05/23/2024	RODRIGO RODRIGUEZ	\$	3,996.90
05/23/2024	YVETTE CARROLL	\$	150.00
05/23/2024	RODGER D CASPERS	\$	18,895.00
05/23/2024	SYLVIA ANN COFFEY	\$	72.00
05/23/2024	COMPLETE WEDDINGS + EVENTS AUSTIN	\$	350.00
05/23/2024	EDPUZZLE INC	\$	2,983.00
05/23/2024	ENTERPRISE RENT-A-CAR	\$	3,543.34
05/23/2024	COMAL COUNTY GLASS INC	\$	2,205.94
05/23/2024	GARY GADDY	\$	100.00
05/23/2024	ATHLETIC SUPPLY INC	\$	6,455.00
05/23/2024	GEORGE DAVID SPEARE	\$	953.00
05/23/2024	GEORGETOWN HIGH SCHOOL	\$	600.00
05/23/2024	PAULO HERNANDEZ	\$	125.00
05/23/2024	MARY K CAUBLE	\$	1,162.50
05/23/2024	LOCKHART HIGH SCHOOL	\$	17,500.00
05/23/2024	SARAH MARTINEZ	\$	400.00
05/23/2024	MCGRAW-HILL LLC	\$	1,234.08
05/23/2024	MICROBURST LEARNING LLC	\$	18,450.00
05/23/2024	SAMUEL MONTEMAYOR	\$	1,475.00
05/23/2024	MYERS INDUSTRIES LLX (MISSING W9) 05/02/24	\$	5,900.00
05/23/2024	Yesica Navarro	\$	9.99
05/23/2024	DANIELLA CASTRO	\$	26.50
05/23/2024	GOWTHAM MANJUNATH	\$	59.60
05/23/2024	JACQUELINE AVERY	\$	41.07
05/23/2024	JOHN FRICK	\$	45.40
05/23/2024	LORY HALL	\$	92.85
05/23/2024	MILCA CAMI	\$	20.35
05/23/2024	RUBEN LOPEZ	\$	14.00
05/23/2024	TRAVIS NEAL	\$	30.55
05/23/2024	OREILLY AUTO PARTS	\$	364.15
05/23/2024	OREILLY AUTOMOTIVE INC	\$	104.98
05/23/2024	PHONAK	\$	2,400.64
05/23/2024	J AND P MANAGEMENT LLC	\$	2,364.00
05/23/2024	BIANCA REQUENES	\$	139.25
05/23/2024	SafetyMed, LLC	\$	1,674.00
05/23/2024	SAN MARCOS CISD	\$	16,250.00
05/23/2024	SAN MARCOS INTERPRETING	\$	1,339.00
05/23/2024	SCHOOL HEALTH CORP	\$	819.99
05/23/2024	SHERWIN-WILLIAMS CO	\$	636.08
05/23/2024	SUNBELT STAFFING LLC	\$	1,244.25
05/23/2024	TEAM FITZ GRAPHICS LLC	\$	7,465.00
05/23/2024	TEXAS ASSOCIATION OF SPORTS OFFICIALS (TASO)	\$	200.00
05/23/2024	THE PARTY RENTALS LLC	\$	252.00
05/23/2024	YESENIA THORNTON	\$	1,625.00
05/23/2024	DAVID THURMAN	\$	91.70

05/23/2024	TRANSPAR GROUP INC	\$	9,642.50
05/23/2024	ADELA TREVINO	\$	40.20
05/23/2024	VARSITY SPIRIT LLC	\$	3,763.80
05/23/2024	UIL MUSIC REGION 18	\$	150.00
05/23/2024	UNIFIRST CORPORATION	\$	9.33
05/23/2024	LEANDRA WALLS	\$	23.99
05/23/2024	WAYPOINT BUSINESS SOLUTIONS LLC	\$	10,366.28
05/23/2024	WESTONE LABORATORIES	\$	189.80
05/23/2024	WIMBERLEY HIGH SCHOOL	\$	200.00
05/23/2024	MICHELLE M BENZIGER WINN	\$	150.00
05/23/2024	KIMBERLI YANCEY	\$	297.95
05/23/2024	LONE STAR PROPANE	\$	3.20
05/23/2024	FEDEX	\$	7.80
05/23/2024	HALEY SIMMONS	\$	14.54
05/23/2024	FRANCISCO RAMIREZ	\$	18.60
05/23/2024	ELIZABETH BURNHAM	\$	25.00
05/23/2024	MEGAN MOEDE	\$	40.00
05/23/2024	CENTERPOINT ENERGY	\$	53.90
05/23/2024	TX MUSIC FESTIVALS ENTERPRISE	\$	60.00
05/23/2024	HAYS COUNTY	\$	75.00
05/23/2024	MARIA BENITEZ	\$	115.11
05/23/2024	LENNOX INDUSTRIES INC	\$	135.60
05/23/2024	AWESOME RENTALS INC	\$	150.00
05/23/2024	BRADLEY S HECKLER	\$	150.00
05/23/2024	CONSTELLATION NEWENERGY GAS	\$	167.40
05/23/2024	NCS PEARSON INC	\$	168.00
05/23/2024	ALEJANDRO GONZALES	\$	180.00
05/23/2024	SWEETWATER SOUND INC	\$	192.95
05/23/2024	MANUEL R MORENO	\$	200.00
05/23/2024	CENTERPOINT ENERGY	\$	209.08
05/23/2024	CENTERPOINT ENERGY	\$	233.70
05/23/2024	FOLLETT CONTENT SOLUTIONS	\$	237.23
05/23/2024	TX SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED	\$	240.00
05/23/2024	HELEN K MIERS	\$	250.00
05/23/2024	US BANK	\$	250.00
05/23/2024	TAS UNITED	\$	265.00
05/23/2024	TRANSLATORS USA LLC	\$	270.00
05/23/2024	FOLLETT CONTENT SOLUTIONS	\$	271.78
05/23/2024	MELISSA J CORONA	\$	273.68
05/23/2024	RYAN GARZA	\$	288.00
05/23/2024	MARCY HICKS	\$	300.00
05/23/2024	BECKY RODRIGUEZ	\$	300.88
05/23/2024	BRENDA K BONDURANT	\$	310.68
05/23/2024	TX DEPT OF INFORMATION RESOURCES	\$	321.69
05/23/2024	JESSICA BARKLEY	\$	350.00
05/23/2024	MAXIM HEALTHCARE STAFFING SERVICES	\$	360.00
05/23/2024	GRAPHIC SOLUTIONS GROUP INC	\$	361.44

05/23/2024	VICTORIA OAKES	\$	400.00
05/23/2024	MARITZA GONZALEZ	\$	400.67
05/23/2024	UNITED REFRIGERATION INC	\$	434.62
05/23/2024	TX DISPOSAL SYSTEMS INC	\$	453.26
05/23/2024	BLUECOTTON, INC	\$	463.68
05/23/2024	WHATABURGER	\$	495.49
05/23/2024	AMANDA D WILLIAMS	\$	500.00
05/23/2024	GRAYBAR ELECTRIC INC	\$	524.16
05/23/2024	AT&T	\$	574.53
05/23/2024	LOBO THEATRE BOOSTER CLUB	\$	603.13
05/23/2024	ELIEZER VARGAS	\$	607.50
05/23/2024	MYERS TIRE - SAN ANTONIO #34	\$	615.74
05/23/2024	INTERSTATE BILLING SERVICE	\$	648.76
05/23/2024	MACKIN BOOK CO	\$	669.39
05/23/2024	SEAN P FOX	\$	680.00
05/23/2024	WON-DOOR CORPORATION	\$	689.82
05/23/2024	STRAIT MUSIC CO INC	\$	702.00
05/23/2024	ANTONIO YBARRA	\$	785.00
05/23/2024	KYRISH TRUCK CENTERS OF AUSTIN	\$	806.22
05/23/2024	COMMUNICATION BY HAND LLC	\$	968.00
05/23/2024	UNITED RENTALS (NORTH AMERICA) INC	\$	1,046.23
05/23/2024	OZARK BOTTLED WATER	\$	1,178.87
05/23/2024	SOUTHERN TIRE MART LLC	\$	1,433.84
05/23/2024	CENTERPOINT ENERGY	\$	1,459.24
05/23/2024	FACILITY SOLUTIONS GROUP INC	\$	1,500.00
05/23/2024	CHRISTOPHER MCCARTHY	\$	1,500.00
05/23/2024	PRO SERVE ENTERPRISE INC	\$	1,526.42
05/23/2024	SCHINDLER ELEVATOR CORP	\$	1,550.00
05/23/2024	JM ELECTRONIC ENGINEERING INC	\$	1,553.44
05/23/2024	SPOT ON SURVEYING	\$	1,610.00
05/23/2024	TEED SHIRTS INC	\$	1,813.15
05/23/2024	TEXAS AIRSYSTEMS LLC	\$	1,977.00
05/23/2024	COMAL COUNTY GLASS INC	\$	2,166.66
05/23/2024	AUTOMATED LOGIC CONTRACTING SERVICES	\$	2,169.42
05/23/2024	WATCHFIRE ENTERPRISES INC	\$	2,460.27
05/23/2024	GOMEZ FLOOR COVERING INC	\$	2,500.00
05/23/2024	A+ FEDERAL CREDIT UNION	\$	2,673.50
05/23/2024	EVAPOCORE INC	\$	2,947.75
05/23/2024	KESA LARSON	\$	3,000.00
05/23/2024	FARGO ADDITIVE MANUFACTURING EQUIPMENT 3D LI	\$	3,133.48
05/23/2024	LONGHORN RV RESORT	\$	3,284.11
05/23/2024	JOHNSTONE SUPPLY	\$	3,295.96
05/23/2024	LITERATI INC	\$	3,536.15
05/23/2024	SOUTHERN COMPUTER WAREHOUSE	\$	3,560.40
05/23/2024	DRIPPING SPRINGS ISD	\$	3,750.00
05/23/2024	LCRA TELECOMMUNICATIONS	\$	4,485.00
05/23/2024	A-LINE AUTO PARTS #1207801	\$	4,648.77

05/23/2024	ANDREA KUME	\$	4,800.00
05/23/2024	LAUREN D MOEDE	\$	5,250.00
05/23/2024	CHERIE LARGE-PLASENCIA	\$	5,325.00
05/23/2024	PROJECT LEAD THE WAY INC	\$	5,627.50
05/23/2024	MIDWEST MUSICAL IMPORTS	\$	6,142.00
05/23/2024	SCHOLASTIC BOOK FAIRS	\$	6,301.89
05/23/2024	MICAH M PETREA	\$	6,621.00
05/23/2024	BAKER DISTRIBUTING CO	\$	6,852.45
05/23/2024	ZANNE HOLMES DESIGNS	\$	6,920.00
05/23/2024	FERGUSON ENTERPRISES	\$	7,255.87
05/23/2024	LAREDO GONZALEZ AUTO PARTS LTD	\$	8,393.70
05/23/2024	BIR JV LLP	\$	8,482.50
05/23/2024	TRANSACT COMMUNICATIONS LLC	\$	10,150.00
05/23/2024	PROVIDENCE BEHAVIOR THERAPY	\$	10,462.50
05/23/2024	STEAM TEAM INC	\$	12,131.94
05/23/2024	PEARSON EDUCATION	\$	12,383.60
05/23/2024	HYDRO RESOURCES - MID CONTINENT	\$	14,826.00
05/23/2024	NEVCO SPORTS LLC	\$	16,055.00
05/23/2024	RADIO ENGINEERING INDUSTRIES INC	\$	16,575.00
05/23/2024	FIRST FINANCIAL ADMINISTRATORS INC	\$	16,737.44
05/23/2024	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ P	\$	18,516.26
05/23/2024	ERIS RITCHIE COMPANY	\$	18,695.00
05/23/2024	STANTEC ARCHITECTURE INC	\$	22,049.22
05/23/2024	TK ELEVATOR	\$	35,258.56
05/23/2024	HIGH SCHOOL MUSIC SERVICE INC	\$	36,604.00
05/23/2024	CDW GOVERNMENT INC	\$	37,629.21
05/23/2024	SCHOOL OUTFITTERS LLC	\$	40,501.08
05/23/2024	LONGHORN BUS SALES INC	\$	41,100.00
05/23/2024	HUCKABEE & ASSOCIATES INC	\$	65,047.49
05/23/2024	GTS TECHNOLOGY SOLUTIONS INC	\$	147,833.54
05/23/2024	CITIBANK	\$	295,825.41
05/23/2024	BARTLETT COCKE LP	\$	2,231,502.58
05/30/2024	A-LINE AUTO PARTS #1207801	\$	1,067.95
05/30/2024	JULISSA ADCOCK	\$	31.06
05/30/2024	AMERICAN HEALTH STAFFING GROUP INC	\$	19,305.00
05/30/2024	AMAZON CAPITAL SERVICES	\$	8,228.63
05/30/2024	APPLE INC	\$	27,214.00
05/30/2024	ARMILLA TECH LTD	\$	907.20
05/30/2024	ASSN OF TX PROF EDUCATORS	\$	3,408.30
05/30/2024	AUSTIN BOUNCE HOUSE RENTALS LLC	\$	727.00
05/30/2024	CARISA BAILINSON	\$	41.94
05/30/2024	BAKER DISTRIBUTING CO	\$	6,931.22
05/30/2024	MYRON BARNES	\$	200.00
05/30/2024	GABRIEL BARRIOS	\$	234.03
05/30/2024	EZRA BARTZ	\$	1,100.00
05/30/2024	ALYSIA MAE BEDGOOD	\$	600.00
05/30/2024	NOE BENAVIDEZ	\$	93.73

05/30/2024	BOUNCE ACROSS TX LLC	\$	1,208.50
05/30/2024	NORAH SIMPSON BOWERS	\$	2,182.50
05/30/2024	MERLE SETH BROWER	\$	1,400.00
05/30/2024	RODRIGO RODRIGUEZ	\$	1,465.90
05/30/2024	BULL MARKET PROMOTIONS	\$	1,242.00
05/30/2024	CALDWELL COUNTY APPRAISAL DIST	\$	8,186.38
05/30/2024	KATHRYN CAMPBELL	\$	114.24
05/30/2024	EVAPOCORE INC	\$	27,789.11
05/30/2024	YVETTE CARROLL	\$	100.00
05/30/2024	CENERGISTIC LLC	\$	24,500.00
05/30/2024	CENTERPOINT ENERGY	\$	414.41
05/30/2024	CENTERPOINT ENERGY	\$	51.50
05/30/2024	CENTERPOINT ENERGY	\$	59.77
05/30/2024	CENTERPOINT ENERGY	\$	51.50
05/30/2024	CENTERPOINT ENERGY	\$	345.33
05/30/2024	CENTERPOINT ENERGY	\$	396.19
05/30/2024	CENTERPOINT ENERGY	\$	249.81
05/30/2024	CENTERPOINT ENERGY	\$	57.37
05/30/2024	CENTERPOINT ENERGY	\$	50.43
05/30/2024	CENTERPOINT ENERGY	\$	199.83
05/30/2024	CENTERPOINT ENERGY	\$	50.43
05/30/2024	CENTERPOINT ENERGY	\$	263.53
05/30/2024	CENTERPOINT ENERGY	\$	1,576.84
05/30/2024	JENNIFER CHAVEZ	\$	21.08
05/30/2024	PAIGE CHUN	\$	250.00
05/30/2024	CITY OF BUDA	\$	31,422.57
05/30/2024	WEBB ELECTRONICS LTD	\$	4,299.00
05/30/2024	COCHLEAR AMERICAS	\$	557.00
05/30/2024	BETHANY COOK	\$	75.04
05/30/2024	CATHLENE COSTIGAN	\$	400.00
05/30/2024	KASEY CRIMINGER	\$	97.02
05/30/2024	DANZGEAR LLC	\$	693.04
05/30/2024	DAYBREAK MEDICAL PA	\$	8,000.00
05/30/2024	DINO GEORGE LLC	\$	3,200.00
05/30/2024	EDUC SERVICE CENTER REG 13	\$	257.00
05/30/2024	KATHERINE LYNNE ELKINS	\$	61.37
05/30/2024	Exa Curtis Contract Vision Services	\$	1,160.00
05/30/2024	MICHELLE FAUVER	\$	149.14
05/30/2024	MICHELLE FINCH	\$	87.84
05/30/2024	CHARMAINE RAMOS FLAKE	\$	400.00
05/30/2024	FOR THE LOVE OF GO	\$	500.00
05/30/2024	FRONTIER	\$	4,267.67
05/30/2024	SARAH GARCIA	\$	43.36
05/30/2024	DEANA GIPSON	\$	139.09
05/30/2024	MARITZA GONZALEZ	\$	141.13
05/30/2024	Robert R. Greenfield III	\$	700.00
05/30/2024	CHANTALINE LEDA GRONSKI	\$	1,140.00

05/30/2024	DR ROSS HAIRGROVE	\$	550.00
05/30/2024	ALICIA L HARTMAN	\$	147.33
05/30/2024	LINDA HAWKINS	\$	83.42
05/30/2024	HAYS COUNTY	\$	30.00
05/30/2024	DELIA HERNANDEZ	\$	154.30
05/30/2024	STEPHEN HOFFMAN	\$	87.37
05/30/2024	INTERQUEST DETECTION CANINES	\$	2,625.00
05/30/2024	LINDARAE JOHNSON	\$	32.50
05/30/2024	JORGE RIVERA GUZMAN	\$	280.00
05/30/2024	Monica Keith	\$	104.52
05/30/2024	BREWER KEVIN	\$	93.80
05/30/2024	KYRISH TRUCK CENTERS OF AUSTIN	\$	16,939.35
05/30/2024	DEBORAH B LANGEHENNING	\$	1,000.00
05/30/2024	CARA LANTRIP	\$	21.71
05/30/2024	MACKIN BOOK CO	\$	1,547.14
05/30/2024	MAXI AIDS INC	\$	269.90
05/30/2024	MELISSA MCGAVIN	\$	44.22
05/30/2024	JULIE MCKEON	\$	165.29
05/30/2024	KATHERINE MOLINA	\$	37.39
05/30/2024	KARA MONTIEL	\$	51.46
05/30/2024	ELSA MORENO	\$	78.73
05/30/2024	MSB SCHOOL SERVICES, LLC	\$	3,870.40
05/30/2024	LUIS H MUNOZ	\$	490.71
05/30/2024	MUSIC IS ELEMENTARY INC	\$	1,780.39
05/30/2024	VENESSA NAVARRO	\$	550.00
05/30/2024	NCS PEARSON INC	\$	27,435.20
05/30/2024	STEPHANIE NORRIS	\$	394.29
05/30/2024	AUSTIN ISD	\$	40.00
05/30/2024	DIEGO MARTINEZ	\$	240.00
05/30/2024	GREGORIO GUILBE	\$	240.00
05/30/2024	JESSICA D WILLIAMS	\$	300.00
05/30/2024	STEFANIE MONTOYA	\$	507.64
05/30/2024	VANESSA E DELEON	\$	250.00
05/30/2024	CHRIS MACUICH	\$	50.80
05/30/2024	ELVIRA GEORGE	\$	17.15
05/30/2024	JACQUELINE AVERY	\$	24.20
05/30/2024	JARRETT ELLIS	\$	9.40
05/30/2024	OCTAVIO PIMENTEL	\$	40.90
05/30/2024	Olga Pena	\$	180.00
05/30/2024	SHELBY ALVAREZ	\$	31.25
05/30/2024	STACY VAIL	\$	7.15
05/30/2024	OREILLY AUTOMOTIVE INC	\$	4,971.03
05/30/2024	GABRIELLA ORTUNO	\$	264.52
05/30/2024	EVELYN PAGAN ORTIZ	\$	179.23
05/30/2024	NATALEE PETERSON	\$	154.08
05/30/2024	DAVID PIERCE	\$	127.30
05/30/2024	PROVIDENCE BEHAVIOR THERAPY	\$	8,400.00

05/30/2024	KAYCI RAMOS	\$	79.60
05/30/2024	EMMA REESE	\$	253.60
05/30/2024	VERONICA REYES	\$	121.34
05/30/2024	RIDDELL ALL AMERICAN SPORTS CORP	\$	1,262.45
05/30/2024	MARTHA L RIVERA	\$	110.28
05/30/2024	ROADRUNNER CHARTERS INC	\$	5,190.75
05/30/2024	ROBOTRONICS INC	\$	12,741.10
05/30/2024	CLARISSA RUIZ	\$	44.80
05/30/2024	SAMSARA INC	\$	180.00
05/30/2024	CHERYL K HALLA	\$	102.00
05/30/2024	CHERYL K HALLA	\$	122.00
05/30/2024	ANGELA SAUL	\$	85.41
05/30/2024	STEPHANIE SCHEFFEL	\$	102.11
05/30/2024	SCHOLASTIC INC	\$	1,829.37
05/30/2024	SCHOLASTIC BOOK FAIRS	\$	1,086.42
05/30/2024	SCHOOL NURSE SUPPLY INC	\$	719.10
05/30/2024	KAYLYNN SCHRANDT	\$	203.75
05/30/2024	LINDA SEDILLO	\$	145.40
05/30/2024	SEEDLING FOUNDATION	\$	5,000.00
05/30/2024	SHARP ELECTRONCS CORPORATION	\$	13,162.05
05/30/2024	SHERWIN-WILLIAMS CO	\$	367.20
05/30/2024	SIDesign & printing llc	\$	23,206.70
05/30/2024	HALEY SIMMONS	\$	28.48
05/30/2024	GLORIA SKINNER	\$	33.01
05/30/2024	MARK D SLATER	\$	600.00
05/30/2024	SOUTH TEXAS NJROTC LEADERSHIP CAMPS	\$	3,430.00
05/30/2024	SOUTH TEXAS NJROTC LEADERSHIP CAMPS	\$	310.00
05/30/2024	SOUTHERN FLORAL COMPANY	\$	561.57
05/30/2024	ALLISON STANLEY	\$	111.42
05/30/2024	STAR AUTISM SUPPORT LLC	\$	117,000.00
05/30/2024	ALLISON STERN	\$	18.01
05/30/2024	TX AMERICAN FEDERATION OF TEACHERS	\$	339.24
05/30/2024	TASC LONESTAR DISTRICT 18	\$	2,190.00
05/30/2024	TX CLASSROOM TEACHERS ASSN	\$	1,156.39
05/30/2024	TEXAS ASSOCIATION OF PARENTS AND EDUCATORS OF	\$	2,400.00
05/30/2024	THE SENSORY PATH INC	\$	5,000.00
05/30/2024	THINK SOCIAL PUBLISHING INC	\$	9,648.52
05/30/2024	TX INDUSTRIAL VOCATIONAL ASSN	\$	131.50
05/30/2024	KATELYN TOKOSCH	\$	27.00
05/30/2024	TOTE UNLIMITED	\$	1,453.00
05/30/2024	HOLLY TRUE	\$	140.77
05/30/2024	TX STATE TEACHERS ASSN	\$	25,659.64
05/30/2024	Twenty-eight creative	\$	930.00
05/30/2024	US BANK PARS	\$	29,102.88
05/30/2024	HARSHA UPADHYA	\$	550.00
05/30/2024	UPS SUPPLY CHAIN SOLUTIONS INC	\$	17.46
05/30/2024	NAYELLY VAZQUEZ	\$	34.44

05/30/2024	VENTRIS LEARNING LLC	\$	1,354.50
05/30/2024	VISUAL CANDY RESOURCES INC; DBA VCRNOW	\$	5,541.82
05/30/2024	WASHING EQUIPMENT OF TX	\$	3,963.86
05/30/2024	WATERBOY GRAPHICS LLC	\$	16,179.00
05/30/2024	MICHAEL L WATSON	\$	364.88
05/30/2024	LISA WEGNER	\$	50.30
05/30/2024	WHATABURGER	\$	111.72
05/30/2024	REBECCA WILKINSON	\$	86.10
05/30/2024	MELAINE WOOLSEY	\$	110.28
05/30/2024	WORLDS FINEST CHOCOLATE INC	\$	2,508.00
05/30/2024	ROBERT V HOWELL	\$	12,284.00
05/30/2024	KIMBERLI YANCEY	\$	263.18
05/30/2024	YOU SCIENCE LLC	\$	32,347.50
05/30/2024	PEDERNALES ELECTRIC COOP	\$	8,557.85
05/30/2024	MT LIBRARY SERVICES INC	\$	88.85
05/30/2024	AUSTIN HALE	\$	125.00
05/30/2024	ROGER RAMIREZ	\$	200.00
05/30/2024	CENTRAL TEXAS RECOGNITION INC	\$	245.00
05/30/2024	HELEN K MIERS	\$	300.00
05/30/2024	FIRST FINANCIAL ADMINISTRATORS INC	\$	370.84
05/30/2024	PLOEGER ASL INTERPRETING, LLC	\$	385.00
05/30/2024	GTS TECHNOLOGY SOLUTIONS	\$	784.64
05/30/2024	CENTRAL TEXAS RECOGNITION INC	\$	1,569.00
05/30/2024	HIGH SCHOOL MUSIC SERVICE INC	\$	1,633.25
05/30/2024	CHERIE LARGE-PLASENCIA	\$	1,725.00
05/30/2024	FLOYETTE ORIGINALS INC	\$	1,776.00
05/30/2024	FOLLETT CONTENT SOLUTIONS	\$	2,550.48
05/30/2024	LAUREN D MOEDE	\$	3,000.00
05/30/2024	ANDREA KUME	\$	3,200.00
05/30/2024	GTS TECHNOLOGY SOLUTIONS INC	\$	5,979.12
05/30/2024	COMMUNICATION BY HAND LLC	\$	8,265.00
05/30/2024	ALAMO MUSIC CENTER INC	\$	15,927.94
05/30/2024	CDW GOVERNMENT INC	\$	16,508.47
05/30/2024	BSN SPORTS	\$	26,680.26
05/30/2024	STRAIT MUSIC CO INC	\$	28,250.12
05/30/2024	SOUTHERN COUNTIES OIL CO A CA LP	\$	37,793.57
05/30/2024	SOLID BORDER INC	\$	48,945.00
05/30/2024	CITIBANK	\$	189,748.45
05/30/2024	HAYS CENTRAL APPRAISAL DIST	\$	354,117.57
05/30/2024	SOUTHWEST FOODSERVICE EXCELLENCE	\$	632,097.65