

**HAYS CISD CHECK REGISTER**  
**11/01/2022-11/30/2022**

<u>CHECK DATE</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>
11/03/2022	AIRBRUSH IMAGES INC	\$ 1,518.00
11/03/2022	ABLENET INC	\$ 775.00
11/03/2022	ACM BODY AND FRAME INC	\$ 8,727.50
11/03/2022	PAUL ACOSTA	\$ 23.00
11/03/2022	ACTIVE INTERNET TECHNOLOGIES LLC	\$ 75,171.05
11/03/2022	ALERT SERVICES INC	\$ 880.00
11/03/2022	AMAZON CAPITAL SERVICES	\$ 3,150.98
11/03/2022	ANDYS AUTO AIR & SUPPLIES INC	\$ 4,028.19
11/03/2022	ANGELINA BARBA	\$ 450.00
11/03/2022	APPLE INC	\$ 1,902.00
11/03/2022	ASSOCIATED TIME INSTRUMENTS	\$ 6,580.40
11/03/2022	ASSN OF TX PROF EDUCATORS	\$ 2,689.97
11/03/2022	AUSTIN ISD ATHLETICS	\$ 312.00
11/03/2022	AUSTIN SCREEN PRINTING	\$ 1,481.30
11/03/2022	AVILA, STEPHANIE	\$ 46.00
11/03/2022	BAKER DISTRIBUTING CO	\$ 168.86
11/03/2022	LANI BAKER	\$ 35.00
11/03/2022	JESSICA BARKLEY	\$ 425.00
11/03/2022	HAYLII BAYLIS	\$ 400.00
11/03/2022	BEARCOM	\$ 3,288.00
11/03/2022	BJ'S TEES LLC	\$ 308.89
11/03/2022	ROBERT WAYNE BORREL	\$ 60.00
11/03/2022	RACHEL BRAGDON- ACCOMPANIST	\$ 300.00
11/03/2022	DALE BRODBECK	\$ 35.00
11/03/2022	KENNETH J CARPENTER	\$ 600.00
11/03/2022	CENERGISTIC LLC	\$ 24,500.00
11/03/2022	CENTRAL TEXAS SHREDDING INC	\$ 228.00
11/03/2022	CHUCK NASH CHEVROLET BUICK INC	\$ 175.00
11/03/2022	SYLVIA ANN COFFEY	\$ 45.00
11/03/2022	CONTINENTAL BATTERY CO	\$ 405.12
11/03/2022	JEAN CLAUDE CORNIC	\$ 225.00
11/03/2022	CROWD PLEASERS DANCE CAMPS INC	\$ 3,980.20
11/03/2022	C&S SALES LLC	\$ 3,365.00
11/03/2022	ROBERT W BORREL	\$ 756.00
11/03/2022	CAROLINA DUNCAN	\$ 284.58
11/03/2022	EDUC SERVICE CENTER REG 13	\$ 2,189.22
11/03/2022	ELECTUDE USA LLC	\$ 12,825.00
11/03/2022	ENTERPRISE RENT-A-CAR	\$ 913.32
11/03/2022	JOSHUA DANIEL EVANS	\$ 600.00
11/03/2022	EXTREME CANOPY	\$ 2,175.00
11/03/2022	GARY GADDY	\$ 725.00
11/03/2022	GALLS LLC	\$ 164.69
11/03/2022	ACCO BRANDS USA LLC	\$ 362.00

11/03/2022	GEORGETOWN ISD	\$	700.00
11/03/2022	LEROY GERDES	\$	750.00
11/03/2022	JOSEPH M GOMEZ	\$	60.00
11/03/2022	JULIE GOODEN	\$	194.00
11/03/2022	RICHARD GRAHAM	\$	12.00
11/03/2022	GUITAR CENTER INC	\$	272.17
11/03/2022	JASON CHRISTOPHER HATCH	\$	200.00
11/03/2022	HAYS CISD	\$	17,506.00
11/03/2022	HAYS COUNTY	\$	375.00
11/03/2022	HAYS COUNTY	\$	15.00
11/03/2022	HAYS COUNTY	\$	15.00
11/03/2022	HAYS COUNTY	\$	15.00
11/03/2022	HAYS COUNTY	\$	15.00
11/03/2022	BANNER SOLUTIONS	\$	2,665.95
11/03/2022	ALMA HERNANDEZ	\$	12.00
11/03/2022	ALBINA HERRERA	\$	35.00
11/03/2022	ALICE HUSTED	\$	266.36
11/03/2022	KENNETH LEN IVIE	\$	800.00
11/03/2022	IXL LEARNING INC	\$	12,045.00
11/03/2022	JOHNSON ROSETTES BOOSTER CLUB	\$	831.68
11/03/2022	REBECCA JOHNSTON	\$	46.00
11/03/2022	ADAM JONES	\$	12.19
11/03/2022	ROCIO M KEILS	\$	46.00
11/03/2022	KYRISH TRUCK CENTERS OF AUSTIN	\$	550.43
11/03/2022	LAKESHORE EQUIPMENT CO	\$	3,178.57
11/03/2022	DEBORAH B LANGEHENNING	\$	1,000.00
11/03/2022	LEARNING A-Z	\$	975.00
11/03/2022	JIMMY LESSLEY	\$	23.00
11/03/2022	LIGHTSPEED TECHNOLOGIES INC	\$	21.00
11/03/2022	ANTOINE LINSEY	\$	225.00
11/03/2022	DANNY R LOMBARDO	\$	425.00
11/03/2022	LCRA TELECOMMUNICATIONS	\$	11,382.80
11/03/2022	MAKEMUSIC INC	\$	20,495.85
11/03/2022	DEBORAH IRENE MARTIN	\$	35.00
11/03/2022	TRICIA MARTINEZ	\$	240.81
11/03/2022	MATERA PAPER COMPANY INC	\$	30,275.15
11/03/2022	AARON MCCOY	\$	225.00
11/03/2022	MCGRAW-HILL LLC	\$	35,856.68
11/03/2022	KRISTYN MCNEELY	\$	207.56
11/03/2022	PATRICIA MELGAR-COOK	\$	244.90
11/03/2022	TAS UNITED	\$	146.95
11/03/2022	MELISSA GARCIA WRIGHT	\$	7,800.00
11/03/2022	KATHERINE MOLINA	\$	81.00
11/03/2022	MONTALVO GARAY, REBECA	\$	81.00
11/03/2022	SAMUEL MONTEMAYOR	\$	800.00
11/03/2022	MANUEL R MORENO	\$	400.00
11/03/2022	MYVRSPOT LLC	\$	7,895.00

11/03/2022	ROXANNE NISBETT	\$	35.00
11/03/2022	MARY NOBLE	\$	190.31
11/03/2022	LAURA O'DEA	\$	283.81
11/03/2022	KAYLA VILLARREAL	\$	1,000.00
11/03/2022	AMANDA SCHMIDLIN	\$	153.60
11/03/2022	JAMIE MARTINEZ	\$	67.45
11/03/2022	JANEL RODRIGUEZ	\$	22.00
11/03/2022	SYLVIA SHARP	\$	88.50
11/03/2022	TANYA JETER	\$	20.40
11/03/2022	OREILLY AUTOMOTIVE INC	\$	415.24
11/03/2022	PC PARTS PLUS LLC	\$	1,398.00
11/03/2022	KIMBERLY PENA	\$	215.75
11/03/2022	NATALEE PETERSON	\$	212.06
11/03/2022	LUZ HERLINDA PHILLIPS	\$	388.25
11/03/2022	SILVIA R PIERREUSE	\$	35.00
11/03/2022	PXP SOLUTIONS LLC	\$	1,539.58
11/03/2022	SHARON RANGEL	\$	204.56
11/03/2022	RIVERCITY SCREENPRINTING & EMBROIDERY	\$	7,044.95
11/03/2022	TIM ROBINSON	\$	94.40
11/03/2022	IZRAEL ROBLEDO	\$	333.00
11/03/2022	CLARY ROCCHI	\$	600.00
11/03/2022	GASTON ROMERO	\$	365.13
11/03/2022	SARA E RUIZ	\$	550.00
11/03/2022	SAFESITE INC	\$	556.00
11/03/2022	SAN MARCOS CISD TENNIS BOOSTER	\$	225.00
11/03/2022	SAN MARCOS INTERPRETING	\$	441.49
11/03/2022	SCHOLASTIC BOOK FAIRS	\$	1,682.41
11/03/2022	MELINDA SALMON SCHULEMAN	\$	411.60
11/03/2022	DENISE SCHWEITZER	\$	214.88
11/03/2022	LINDA SEDILLO	\$	81.00
11/03/2022	MARIVEL SEDILLO	\$	106.94
11/03/2022	DEANN SHEEHAM	\$	101.06
11/03/2022	SI MECHANICAL LLC	\$	42,617.34
11/03/2022	SIGNATURE FUNDRAISING INC	\$	2,075.00
11/03/2022	BRANDI SIMMONS	\$	23.00
11/03/2022	GLORIA SKINNER	\$	7.45
11/03/2022	JERLYN M SKROCKI	\$	79.69
11/03/2022	MARK D SLATER	\$	1,150.00
11/03/2022	DOUGLAS SMITH	\$	240.00
11/03/2022	JASON R SMITH	\$	600.00
11/03/2022	TRAVIS SHANE SMITH	\$	51.63
11/03/2022	BRANDI SNEAD	\$	135.69
11/03/2022	SNOWDEN ON-SITE INC	\$	1,975.00
11/03/2022	SOUTHWEST ISD	\$	500.00
11/03/2022	INNOVATIVE STAFFING INC	\$	1,943.64
11/03/2022	STERICYCLE INC	\$	69.92
11/03/2022	SUMMIT TRAVEL AND TOURS LLC	\$	4,950.00

11/03/2022	FREDERICKSBURG EDUCATION INITIATIVE, INC.	\$	5,890.00
11/03/2022	TX AMERICAN FEDERATION OF TEACHERS	\$	350.92
11/03/2022	TASBO	\$	4,545.00
11/03/2022	MANDY TAYLOR	\$	181.25
11/03/2022	TX CLASSROOM TEACHERS ASSN	\$	1,159.31
11/03/2022	TEMPLE ISD	\$	300.00
11/03/2022	MICAH M PETREA	\$	424.00
11/03/2022	Amy Thomas	\$	350.00
11/03/2022	TX INDUSTRIAL VOCATIONAL ASSN	\$	105.00
11/03/2022	ESTHER TORRES RODRIGUEZ	\$	23.00
11/03/2022	TRANE US INC	\$	2,338.06
11/03/2022	TX STATE TEACHERS ASSN	\$	22,148.93
11/03/2022	MARINA TUPIKOV	\$	231.81
11/03/2022	TX DISPOSAL SYSTEMS INC	\$	29,960.92
11/03/2022	TX MUSIC FESTIVALS ENTERPRISE	\$	2,725.00
11/03/2022	EDWARDS AQUIFER RESEARCH & DATA CENTER	\$	100.00
11/03/2022	TX STRENGTH SYSTEMS	\$	433.00
11/03/2022	ULINE	\$	1,196.00
11/03/2022	UNIFIRST CORPORATION	\$	1,717.71
11/03/2022	US BANK PARS	\$	22,620.66
11/03/2022	BLANCA VAZQUEZ	\$	58.00
11/03/2022	ELI WESTERFIELD	\$	450.00
11/03/2022	AMANDA D WILLIAMS	\$	400.00
11/03/2022	STEVEN WRIGHT	\$	23.00
11/03/2022	STEVEN WRIGHT	\$	12.00
11/03/2022	HAYS COMMUNITIES YMCA	\$	200.00
11/03/2022	CONNIE A INGRAM	\$	23.00
11/03/2022	KATHERINE RYE	\$	35.00
11/04/2022	AGGIE SWIM CLUB	\$	840.00
11/04/2022	ALAMO CITY HOOPS	\$	400.00
11/04/2022	AT&T MOBILITY II LLC	\$	141.76
11/04/2022	CENTERPOINT ENERGY	\$	269.86
11/04/2022	CENTERPOINT ENERGY	\$	43.86
11/04/2022	CENTERPOINT ENERGY	\$	42.50
11/04/2022	CENTERPOINT ENERGY	\$	220.64
11/04/2022	CENTERPOINT ENERGY	\$	42.50
11/04/2022	CENTERPOINT ENERGY	\$	177.12
11/04/2022	SMITHSON VALLEY HIGH SCHOOL	\$	450.00
11/04/2022	COUNTY LINE SPECIAL UTILITY DISTRICT	\$	10,456.96
11/04/2022	DRIPPING SPRINGS HIGH SCHOOL	\$	300.00
11/04/2022	ENTERPRISE RENT-A-CAR	\$	526.98
11/04/2022	FRONTIER	\$	5,517.15
11/04/2022	GOFORTH SPECIAL UTILITY DIST	\$	34,967.41
11/04/2022	JOSEPH M GOMEZ	\$	60.00
11/04/2022	IRMA HERNANDEZ	\$	23.00
11/04/2022	VR NJROTC BOOSTER CLUB	\$	180.00
11/04/2022	DIANE P MARTINEZ	\$	100.00

11/04/2022	CEDAR RIDGE HIGH SCHOOL	\$	450.00
11/04/2022	DOUGLAS SMITH	\$	120.00
11/04/2022	CELLCO PARTNERSHIP	\$	1,433.04
11/04/2022	WHATABURGER	\$	3,494.36
11/07/2022	MARK L ANDREWS	\$	450.00
11/07/2022	AREA VII FFA	\$	2.00
11/07/2022	HAYS COUNTY	\$	15.00
11/07/2022	TASC LONESTAR DISTRICT 18	\$	340.00
11/10/2022	A-LINE AUTO PARTS #1957901	\$	50.24
11/10/2022	A-LINE AUTO PARTS #1207801	\$	6,213.95
11/10/2022	ACM BODY AND FRAME INC	\$	9,072.05
11/10/2022	MATTHEW G AGUAYO	\$	200.00
11/10/2022	JENNY AKINS	\$	29.31
11/10/2022	LUZ ALCAIDE MIQUEL	\$	118.25
11/10/2022	VICTORIA ALFORD	\$	397.88
11/10/2022	AMAZON CAPITAL SERVICES	\$	1,607.04
11/10/2022	APPLE INC	\$	5,088.00
11/10/2022	AQUATIC FEATURES INC	\$	550.00
11/10/2022	ASCEND LEARNING HOLDINGS LLC	\$	4,150.00
11/10/2022	ASSOCIATED TIME INSTRUMENTS	\$	1,418.84
11/10/2022	AT&T MOBILITY II LLC	\$	53.24
11/10/2022	BOWIE HIGH SCHOOL	\$	360.00
11/10/2022	AVILA, STEPHANIE	\$	34.00
11/10/2022	RUDY MAGANA	\$	141.00
11/10/2022	CARISA BAILINSON	\$	68.44
11/10/2022	BEARCOM	\$	3,759.00
11/10/2022	NOE BENAVIDEZ	\$	99.56
11/10/2022	RICHARD BLAYLOCK	\$	500.00
11/10/2022	ROBERT WAYNE BORREL	\$	60.00
11/10/2022	ELIZABETH BRACAMONTES	\$	82.56
11/10/2022	DEBORAH B BROWN	\$	272.88
11/10/2022	BUCKEYE CLEANING CENTER	\$	9,140.80
11/10/2022	BULL MARKET PROMOTIONS	\$	3,114.83
11/10/2022	MAGDALENA CAMARILLO	\$	159.38
11/10/2022	CAMP CHAMPIONS TEXAS LLC	\$	16,929.00
11/10/2022	KATHRYN CAMPBELL	\$	118.50
11/10/2022	LATISHA CAWLEY	\$	223.23
11/10/2022	CENTERPOINT ENERGY	\$	43.86
11/10/2022	CENTERPOINT ENERGY	\$	42.50
11/10/2022	CENTERPOINT ENERGY	\$	246.51
11/10/2022	CENTERPOINT ENERGY	\$	407.01
11/10/2022	CENTURY HVAC DISTRIBUTING LP	\$	25.84
11/10/2022	CHALKS TRUCK PARTS INC	\$	1,425.60
11/10/2022	CHARTER UP LLC	\$	6,322.14
11/10/2022	CHEMSEARCHFE	\$	913.45
11/10/2022	CITY OF KYLE	\$	32,702.74
11/10/2022	CITY OF KYLE	\$	700.06

11/10/2022	SYLVIA ANN COFFEY	\$	30.00
11/10/2022	CANYON HIGH SCHOOL	\$	480.00
11/10/2022	SMITHSON VALLEY HIGH SCHOOL	\$	400.00
11/10/2022	JAMES EARL COMPTON	\$	3,465.00
11/10/2022	CONNECT PARENT CORPORATION	\$	158.92
11/10/2022	CONTINENTAL BATTERY CO	\$	222.13
11/10/2022	JEAN CLAUDE CORNIC	\$	425.00
11/10/2022	MELISSA J CORONA	\$	168.38
11/10/2022	GUSTAVO A CORTEZ	\$	40.38
11/10/2022	KASEY CRIMINGER	\$	129.69
11/10/2022	CROWD PLEASERS DANCE CAMPS INC	\$	2,494.20
11/10/2022	DANZGEAR LLC	\$	2,247.75
11/10/2022	DANIELLE DEAN	\$	20.00
11/10/2022	FIFTH ASSET INC	\$	5,850.00
11/10/2022	DEMCO INC	\$	3,162.72
11/10/2022	DIETZ TRACTOR CO INC	\$	850.64
11/10/2022	ROBERT W BORREL	\$	590.00
11/10/2022	GARRETT STEVEN DOMINGUEZ	\$	225.00
11/10/2022	DORIAN BUSINESS SYSTEMS LLC	\$	1,396.00
11/10/2022	JEANNE DOYLE	\$	640.87
11/10/2022	KELLIE HERNANDEZ	\$	952.70
11/10/2022	CAROLINA DUNCAN	\$	45.00
11/10/2022	ELITE ACCESS CONTROLS LLC	\$	800.00
11/10/2022	BEN R TALAMANTEZ	\$	5,978.00
11/10/2022	JESSE ENGSTROM	\$	118.50
11/10/2022	ENTERPRISE RENT-A-CAR	\$	1,226.54
11/10/2022	PATRICIA ESTEVES	\$	70.63
11/10/2022	BENITO J ESTRADA	\$	333.39
11/10/2022	ZANE EVANS	\$	210.00
11/10/2022	Exa Curtis Contract Vision Services	\$	1,320.00
11/10/2022	MICHELLE FAUVER	\$	165.81
11/10/2022	FERGUSON ENTERPRISES	\$	1,914.96
11/10/2022	STEVEN RUSSELL FILE	\$	275.00
11/10/2022	AUSTIN FILLIP	\$	125.00
11/10/2022	FLINN SCIENTIFIC INC	\$	17,192.97
11/10/2022	FORMATIVE LOOP INC	\$	350.00
11/10/2022	GARMENTS TO GO INC	\$	1,063.39
11/10/2022	DUSTY GIBBS	\$	92.88
11/10/2022	DEANA GIPSON	\$	111.38
11/10/2022	JESUS G GOMEZ	\$	284.57
11/10/2022	ALEJANDRO GONZALES	\$	420.00
11/10/2022	ELIJAH J GONZALES	\$	64.65
11/10/2022	MARITZA GONZALEZ	\$	48.81
11/10/2022	VICTOR MANUEL GUAJARDO II	\$	600.00
11/10/2022	LAURA GUARDIOLA	\$	29.44
11/10/2022	GILBERT T GUERRERO	\$	200.00
11/10/2022	LETICIA GUTIERREZ	\$	148.06

11/10/2022	VERTEX ENERGY INC	\$	170.00
11/10/2022	ALICIA L HARTMAN	\$	199.63
11/10/2022	JASON CHRISTOPHER HATCH	\$	225.00
11/10/2022	DAVID HATFIELD	\$	24.38
11/10/2022	HAYS COUNTY	\$	195.00
11/10/2022	JOSEPH NEIL HENDERSON	\$	188.38
11/10/2022	CAREY HENSON	\$	11.44
11/10/2022	BANNER SOLUTIONS	\$	4,217.31
11/10/2022	DELIA HERNANDEZ	\$	130.50
11/10/2022	OZARK BOTTLED WATER	\$	483.39
11/10/2022	ALEXANDRIA HILL	\$	115.00
11/10/2022	DEANN MARIE HOSCHEK	\$	91.44
11/10/2022	BRADLEY HUDGEONS	\$	37.50
11/10/2022	ALICE HUSTED	\$	45.00
11/10/2022	IDN ACME INC	\$	1,468.00
11/10/2022	IML SECURITY SUPPLY	\$	3,523.30
11/10/2022	JAIME KINSLOW	\$	80.56
11/10/2022	ASHLEY JIMENEZ-PALACIO	\$	16.81
11/10/2022	REBECCA JOHNSTON	\$	46.00
11/10/2022	KATHLEEN JORDAN	\$	62.00
11/10/2022	JORGE RIVERA GUZMAN	\$	440.00
11/10/2022	SHAWN KARSON	\$	200.00
11/10/2022	ROCIO M KEILS	\$	46.00
11/10/2022	HEATHER KOENIG	\$	26.19
11/10/2022	KORNEY BOARDS AIDS INC	\$	969.86
11/10/2022	KYRISH TRUCK CENTERS OF AUSTIN	\$	1,387.98
11/10/2022	ANDREA KUME	\$	58.44
11/10/2022	HILLARY JO LANDAU	\$	35.75
11/10/2022	LEANDER ISD STAFF DEVELOPMENT	\$	3,750.00
11/10/2022	JENNIFER MARIE LEIJA	\$	101.44
11/10/2022	LENNOX INDUSTRIES INC	\$	4,830.86
11/10/2022	MATTHEW LEOS	\$	45.00
11/10/2022	LIBERTY HILL ISD	\$	250.00
11/10/2022	LIGHTHOUSE SERVICES INC	\$	1,782.00
11/10/2022	MARGARITA LIMON-ORDONEZ	\$	243.26
11/10/2022	WENDY HAVEN LINDHOLM	\$	55.34
11/10/2022	DANNY R LOMBARDO	\$	225.00
11/10/2022	LONGHORN PRODUCTION SERVICES	\$	1,000.00
11/10/2022	ERICA LONGORIA	\$	29.63
11/10/2022	JANIE D LOPEZ	\$	102.69
11/10/2022	KEVIN MALANDRUCCOLO	\$	95.38
11/10/2022	MARCELOS LP	\$	667.40
11/10/2022	MARCHING AUXILIARIES INC	\$	5,485.00
11/10/2022	JOHN W GASPARINI INC	\$	6,032.55
11/10/2022	AMBER MARSHALL	\$	20.63
11/10/2022	ANDRES MARTINEZ	\$	71.38
11/10/2022	TRICIA MARTINEZ	\$	34.00

11/10/2022	MATERA PAPER COMPANY INC	\$	10,686.64
11/10/2022	MATHESON TRI-GAS INC	\$	862.87
11/10/2022	DEREK MCDANIEL	\$	116.38
11/10/2022	PATRICIA MELGAR-COOK	\$	46.00
11/10/2022	MF ATHLETIC CO INC	\$	650.25
11/10/2022	MEAGAN MINGLE	\$	36.44
11/10/2022	MARGIE MIRELES	\$	13.50
11/10/2022	SUZANE MITCHELL	\$	199.88
11/10/2022	KATHERINE MOLINA	\$	173.32
11/10/2022	MONTALVO GARAY, REBECA	\$	81.00
11/10/2022	SAMUEL MONTEMAYOR	\$	200.00
11/10/2022	MOON VALLEY NURSERY CONSOLIDATED HOLDINGS LLC	\$	7,324.99
11/10/2022	ELSA MORENO	\$	48.13
11/10/2022	MORSCO DALLAS	\$	509.29
11/10/2022	AMY LYNN MULVIHILL	\$	62.00
11/10/2022	JENNIFER NARVAIZ	\$	120.63
11/10/2022	RONALD REAGAN HIGH SCHOOL	\$	350.00
11/10/2022	WE GET LIT LLC	\$	340.00
11/10/2022	Michelle Gay	\$	10.00
11/10/2022	OREILLY AUTO PARTS	\$	931.48
11/10/2022	OREILLY AUTOMOTIVE INC	\$	212.32
11/10/2022	REBECCA ORONA	\$	33.63
11/10/2022	GABRIELLA ORTUNO	\$	239.00
11/10/2022	OVERDRIVE INC	\$	20,000.00
11/10/2022	KAREN OWENS	\$	38.38
11/10/2022	TONI OWENS	\$	25.06
11/10/2022	EVELYN PAGAN ORTIZ	\$	156.56
11/10/2022	LILLY PARKER.	\$	27.50
11/10/2022	DAVID PIERCE	\$	178.57
11/10/2022	DANNY PREUSS	\$	63.05
11/10/2022	TYKEEM RAINEY	\$	2,000.00
11/10/2022	EMMA REESE	\$	187.50
11/10/2022	KARLA REYES FIERROS	\$	14.25
11/10/2022	VERONICA REYES	\$	76.36
11/10/2022	RIDDELL ALL AMERICAN SPORTS CORP	\$	3,152.21
11/10/2022	MARTHA L RIVERA	\$	341.83
11/10/2022	RIVERCITY SCREENPRINTING & EMBROIDERY	\$	995.00
11/10/2022	ROADRUNNER CHARTERS INC	\$	8,625.00
11/10/2022	ANGIE RODRIGUEZ	\$	84.69
11/10/2022	ERIC RODRIGUEZ	\$	65.88
11/10/2022	GLADYS C RODRIGUEZ	\$	133.81
11/10/2022	SAN MARCOS INTERPRETING	\$	1,218.87
11/10/2022	STEPHANIE SCHEFFEL	\$	127.56
11/10/2022	SCHOLASTIC INC	\$	93.39
11/10/2022	LINDA SEDILLO	\$	45.00
11/10/2022	SHARP ELECTRONICS CORPORATION	\$	13,600.00
11/10/2022	THE SHERWIN-WILLIAMS CO	\$	407.69



11/10/2022	HALEY SIMMONS	\$	7.13
11/10/2022	SMITH SUPPLY CO LLC	\$	4,115.00
11/10/2022	ALYSSA SMITH	\$	49.69
11/10/2022	DOUGLAS SMITH	\$	60.00
11/10/2022	JASON R SMITH	\$	225.00
11/10/2022	SNOWDEN ON-SITE INC	\$	3,505.00
11/10/2022	SPIRAL BINDING LLC	\$	3,289.20
11/10/2022	INNOVATIVE STAFFING INC	\$	8,501.89
11/10/2022	ALLISON STERN	\$	48.13
11/10/2022	TONY RAY VOLNER	\$	9,600.00
11/10/2022	SWISSON OF AMERICA CORP.	\$	445.90
11/10/2022	SYSCO USA I, INC	\$	1,169.13
11/10/2022	REBECCA TAYLOR	\$	160.00
11/10/2022	TERENCE KITCHENS	\$	4,602.80
11/10/2022	TX MUSIC EDUCATORS ASSN	\$	1,083.00
11/10/2022	TX MUSIC EDUCATORS ASSN	\$	185.00
11/10/2022	GRETCHEN S BERNABEI	\$	2,150.00
11/10/2022	TRANSLATORS USA LLC	\$	750.00
11/10/2022	VICTORIA TREVINO	\$	216.06
11/10/2022	HOLLY TRUE	\$	99.38
11/10/2022	ADRIE TURRUBIARTES	\$	51.63
11/10/2022	TX DEPT OF PUBLIC SAFETY	\$	324.00
11/10/2022	TX DISPOSAL SYSTEMS INC	\$	144.00
11/10/2022	TX IRRIGATION SUPPLY	\$	7.32
11/10/2022	VARELA, JOSHUA	\$	36.81
11/10/2022	NOEMI VARGAS	\$	3.75
11/10/2022	BLANCA VAZQUEZ	\$	22.00
11/10/2022	NAYELLY VAZQUEZ	\$	29.38
11/10/2022	IRIS L VELASQUEZ	\$	74.94
11/10/2022	CELIA MICHELLE VELASQUEZ	\$	100.25
11/10/2022	RICHARD J VAUGHAN	\$	300.00
11/10/2022	MICHAEL L WATSON	\$	281.63
11/10/2022	JENNIFER WELMA	\$	224.75
11/10/2022	WERLEY, ALYSSA	\$	48.50
11/10/2022	WHITTINGTON, HOLLY	\$	57.90
11/10/2022	AMANDA D WILLIAMS	\$	200.00
11/10/2022	AUSTIN WILSON	\$	170.00
11/10/2022	MARK WINTER	\$	24.34
11/10/2022	RAEGAN WITT-MALANDRUCCOLO	\$	118.69
11/10/2022	WORTHINGTON CONTRACT FURNITURE LP	\$	1,797.64
11/10/2022	MARIA ZAVALA	\$	55.13
11/10/2022	ZEP SALES & SERVICE	\$	415.97
11/10/2022	ANGELA SAUL	\$	93.69
11/10/2022	MICHELLE FINCH	\$	108.31
11/10/2022	MELISSA BROWN	\$	268.63
11/10/2022	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$	1,030.19
11/11/2022	BASTROP MIDDLE SCHOOL	\$	500.00

11/11/2022	CEDAR CREEK MIDDLE SCHOOL	\$	500.00
11/11/2022	SYLVIA ANN COFFEY	\$	52.50
11/11/2022	SMITHSON VALLEY HIGH SCHOOL	\$	280.00
11/11/2022	TAEGAN DICKEY	\$	30.00
11/11/2022	WESTLAKE HIGH SCHOOL	\$	20.00
11/11/2022	FAMILY EDUCATORS ALLIANCE OF SOUTH TEXAS	\$	400.00
11/11/2022	HAYS CISD	\$	1,425.00
11/11/2022	HAYS CISD	\$	450.00
11/11/2022	MATTHEW LEOS	\$	172.50
11/11/2022	LIBERTY HILL ISD	\$	250.00
11/11/2022	SAN MARCOS CISD TENNIS BOOSTER	\$	775.00
11/11/2022	TMEA MS REGION 18	\$	160.00
11/11/2022	TMEA MS REGION 18	\$	80.00
11/11/2022	TMEA MS REGION 18	\$	296.00
11/11/2022	TMEA MS REGION 18	\$	120.00
11/11/2022	TX MUSIC FESTIVALS ENTERPRISE	\$	20.00
11/15/2022	KEITH ALLSEP	\$	130.00
11/15/2022	ROBERT H BLOCK JR	\$	380.00
11/15/2022	FRANK CERDA	\$	120.00
11/15/2022	SYLVIA ANN COFFEY	\$	142.50
11/15/2022	TAEGAN DICKEY	\$	30.00
11/15/2022	REBECCA GAMBLE	\$	380.00
11/15/2022	GEORGETOWN HIGH SCHOOL	\$	435.00
11/15/2022	LIZBETH MORALES MARTINEZ	\$	380.00
11/15/2022	EAST VIEW HIGH SCHOOL	\$	350.00
11/15/2022	VIRTUAL CHALLENGE MEET EXPERIENCE	\$	350.00
11/15/2022	CENTRAL HIGH SCHOOL	\$	1,120.00
11/15/2022	TASC LONESTAR DISTRICT 18	\$	280.00
11/15/2022	TEA-MSC	\$	40,000.00
11/15/2022	MATTHEW D THOMPSON	\$	380.00
11/15/2022	TEXAS DEPT OF LICENSING & REGULATIONS	\$	200.00
11/17/2022	2 TEACH CONSULTING LLC	\$	3,600.00
11/17/2022	360 VISION PA	\$	350.00
11/17/2022	PAUL ACOSTA	\$	35.00
11/17/2022	A D I	\$	899.90
11/17/2022	BANKSON GROUP LTD	\$	851.00
11/17/2022	ALLIED SALES COMPANY	\$	520.34
11/17/2022	AT&T	\$	525.03
11/17/2022	AUSTIN BASKETBALL OFFICIALS ASSOCIATION	\$	500.00
11/17/2022	BOWIE HIGH SCHOOL	\$	240.00
11/17/2022	BARTLETT COCKE LP	\$	3,016,763.25
11/17/2022	BASTROP HIGH SCHOOL	\$	275.00
11/17/2022	STEPHANIE BLACKWOOD	\$	5,050.00
11/17/2022	BLAKE LESCHBER - JUDGING	\$	75.00
11/17/2022	BLANCHON, GINGER	\$	112.00
11/17/2022	TRINA BLANSITT	\$	97.00
11/17/2022	WESTERN BRW	\$	13,433.24

11/17/2022	BUD GRIFFIN CUSTOMER SUPPORT AUSTN LLC	\$	815.00
11/17/2022	BURMAX CO INC	\$	11,073.00
11/17/2022	BURNET HIGH SCHOOL	\$	240.00
11/17/2022	CANON SOLUTIONS AMERICA	\$	1,864.20
11/17/2022	CENTERPOINT ENERGY	\$	340.38
11/17/2022	CENTERPOINT ENERGY	\$	349.89
11/17/2022	CENTERPOINT ENERGY	\$	141.35
11/17/2022	CENTERPOINT ENERGY	\$	276.77
11/17/2022	CENTERPOINT ENERGY	\$	395.97
11/17/2022	CENTERPOINT ENERGY	\$	283.66
11/17/2022	CENTURY HVAC DISTRIBUTING LP	\$	90.36
11/17/2022	SHELLI CERVENKA	\$	79.81
11/17/2022	CHALKS TRUCK PARTS INC	\$	182.76
11/17/2022	PAIGE CHUN	\$	300.00
11/17/2022	CLARK CHARTERS & TRAVEL INC	\$	2,257.50
11/17/2022	SYLVIA ANN COFFEY	\$	97.50
11/17/2022	PIEPER HIGH SCHOOL	\$	450.00
11/17/2022	CORE	\$	592.90
11/17/2022	CROWD PLEASERS DANCE CAMPS INC	\$	6,459.90
11/17/2022	CENTEX CROWN TROPHY INC	\$	23.75
11/17/2022	DANCE SOPHISTICATES INC	\$	3,864.00
11/17/2022	DANZGEAR LLC	\$	692.07
11/17/2022	Anna dickerson	\$	75.00
11/17/2022	ROBERT W BORREL	\$	145.00
11/17/2022	DRIPPING SPRINGS ISD	\$	424.57
11/17/2022	REGION IV EDUCATION SERVICE CENTER	\$	102.00
11/17/2022	ELISE ANDRADE	\$	435.00
11/17/2022	SONIA ELL	\$	75.00
11/17/2022	ZANE EVANS	\$	75.00
11/17/2022	EVERYDAY SPEECH LLC	\$	13,511.60
11/17/2022	RIKKIE FERNANDEZ	\$	111.24
11/17/2022	EMMA FRITH	\$	375.00
11/17/2022	TOM GABRIELSEN	\$	75.00
11/17/2022	GARY GADDY	\$	675.00
11/17/2022	LASHUN GAINES	\$	115.19
11/17/2022	Lizzie galassini	\$	195.00
11/17/2022	NORA GALVAN	\$	480.00
11/17/2022	GARMENTS TO GO INC	\$	4,067.73
11/17/2022	LAURA GARNETT	\$	283.94
11/17/2022	ACCO BRANDS USA LLC	\$	362.00
11/17/2022	BRETT GOEBEL	\$	180.00
11/17/2022	GOFORTH SPECIAL UTILITY DIST	\$	350.00
11/17/2022	RAY GONZALES	\$	223.00
11/17/2022	JOHN GONZALEZ	\$	200.63
11/17/2022	MARITZA GONZALEZ	\$	228.38
11/17/2022	LAURISA GUTIERREZ	\$	168.13
11/17/2022	HEATHER HAYES	\$	84.69

11/17/2022	HAYS CISD	\$	750.00
11/17/2022	HAYS COUNTY	\$	195.00
11/17/2022	ALMA HERNANDEZ	\$	35.00
11/17/2022	ALBINA HERRERA	\$	35.00
11/17/2022	EMILY F HERRIN	\$	473.53
11/17/2022	TRACI HIGHTOWER	\$	93.38
11/17/2022	HILL COUNTRY ELECTRIC SUPPLY	\$	644.36
11/17/2022	SHANNON HOWELL	\$	115.00
11/17/2022	HULL ACCESS CONTROLS	\$	729.00
11/17/2022	JASMINE IAFETA-LELAUTI	\$	225.00
11/17/2022	KOALA TEE SCREENPRINTING INC	\$	306.90
11/17/2022	MELISSA JEAN IVICIC	\$	63.56
11/17/2022	DAVID JONES	\$	47.13
11/17/2022	SHAWN KARSON	\$	200.00
11/17/2022	MALLORY MESSICK	\$	630.00
11/17/2022	Monica Keith	\$	15.94
11/17/2022	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$	10,595.40
11/17/2022	JULIA kovar	\$	210.00
11/17/2022	KYRISH TRUCK CENTERS OF AUSTIN	\$	1,317.47
11/17/2022	Ashton Landt	\$	50.00
11/17/2022	MATTHEW LAWRENCE	\$	600.00
11/17/2022	LEANDER ISD STAFF DEVELOPMENT	\$	3,750.00
11/17/2022	MATTHEW LEOS	\$	225.00
11/17/2022	LOCKHART ISD	\$	2,822.41
11/17/2022	MACKIN BOOK CO	\$	7,379.59
11/17/2022	KJ MARINO	\$	135.00
11/17/2022	Madeline Massingill	\$	400.00
11/17/2022	MAXIM HEALTHCARE STAFFING SERVICES	\$	8,054.78
11/17/2022	TYLER DOUGLAS MAYNAR	\$	300.00
11/17/2022	DEREK MCDANIEL	\$	104.00
11/17/2022	FERNANDO MEDINA	\$	122.50
11/17/2022	TAS UNITED	\$	243.50
11/17/2022	METAL MART	\$	88.80
11/17/2022	SARAH MITCHELL	\$	24.08
11/17/2022	LAUREN D MOEDE	\$	3,037.50
11/17/2022	SAMUEL MONTEMAYOR	\$	400.00
11/17/2022	KATHERINE MOORE	\$	285.00
11/17/2022	KORI MOORE	\$	700.00
11/17/2022	MSB CONSULTING GROUP LLC	\$	6,242.79
11/17/2022	MUD PIE PRODUCTIONS	\$	187.00
11/17/2022	TRACY MULLIGAN	\$	900.00
11/17/2022	MUNOZ PUBLIC RELATIONS LLC	\$	4,925.00
11/17/2022	LUIS H MUNOZ	\$	294.25
11/17/2022	STEPHANIE MURRAY	\$	220.00
11/17/2022	MYERS CONCRETE CONSTRUCTION LP	\$	9,892.50
11/17/2022	Mykhaylo Simanovskyy	\$	75.00
11/17/2022	BRANDON NIDAY	\$	170.00

11/17/2022	MARY NOBLE	\$	383.38
11/17/2022	STEPHANIE NORRIS	\$	247.50
11/17/2022	MACARTHUR HIGH SCHOOL	\$	350.00
11/17/2022	O'CONNELL ROBERTSON & ASSOCIATES INC	\$	104,592.47
11/17/2022	KATHERINE HALEY O'NEAL	\$	145.00
11/17/2022	LAUREN O'NEAL	\$	145.00
11/17/2022	ALICIA OBREGON	\$	19.31
11/17/2022	ODP BUSINESS SOLUTIONS LLC	\$	37.09
11/17/2022	TYRA R. OMIRIN	\$	52.50
11/17/2022	REGION 18 ORCHESTRA	\$	197.50
11/17/2022	AMY S HUCKABEE	\$	262.90
11/17/2022	Jo Anna Rubio	\$	51.72
11/17/2022	OREILLY AUTO PARTS	\$	182.03
11/17/2022	OREILLY AUTOMOTIVE INC	\$	355.45
11/17/2022	OREILLY AUTOMOTIVE INC	\$	144.23
11/17/2022	KIMBERLY PENA	\$	377.28
11/17/2022	CARLA PEREZ	\$	59.09
11/17/2022	TAYLOR PITTMAN	\$	150.00
11/17/2022	Tristen pride	\$	367.50
11/17/2022	RAMOS, ARACELI	\$	23.00
11/17/2022	CHRIS RAMSEY	\$	220.63
11/17/2022	JENNA RANK	\$	300.00
11/17/2022	RAPTOR TECHNOLOGIES INC	\$	4,070.00
11/17/2022	RIVER DISTRICT FFA	\$	136.00
11/17/2022	CARLOS RIVERA	\$	86.46
11/17/2022	RIVERCITY SCREENPRINTING & EMBROIDERY	\$	1,037.00
11/17/2022	TIM ROBINSON	\$	78.25
11/17/2022	IZRAEL ROBLEDO	\$	1,035.00
11/17/2022	ANA LISA ROCHA	\$	35.75
11/17/2022	PAYTON INTERESTS INC	\$	142.50
11/17/2022	SAMSARA INC	\$	568.00
11/17/2022	HIGHLANDS HIGH SCHOOL	\$	350.00
11/17/2022	DANIEL SAUCEDO	\$	360.00
11/17/2022	SENSIT TECHNOLOGIES LLC	\$	367.65
11/17/2022	SI MECHANICAL LLC	\$	12,037.40
11/17/2022	MARK D SLATER	\$	450.00
11/17/2022	BRANDI SNEAD	\$	83.81
11/17/2022	SNOWDEN ON-SITE INC	\$	656.80
11/17/2022	MARTIN MARTINEZ	\$	250.00
11/17/2022	SOUTHERN TIRE MART LLC	\$	6,290.88
11/17/2022	SARA SPARKS	\$	487.13
11/17/2022	SPIRAL BINDING LLC	\$	3,553.21
11/17/2022	INNOVATIVE STAFFING INC	\$	1,320.68
11/17/2022	ALLISON STANLEY	\$	28.88
11/17/2022	TERI STAPP	\$	227.68
11/17/2022	STEVE WEISS MUSIC INC	\$	220.00
11/17/2022	LOGAN STROUD	\$	43.75

11/17/2022	SUNBELT RENTALS INC	\$	901.10
11/17/2022	SYSCO USA I, INC	\$	2,375.62
11/17/2022	TASC LONESTAR DISTRICT 18	\$	760.00
11/17/2022	TAYLOR MUSIC INC	\$	22,216.00
11/17/2022	TEXAS AIRSYSTEMS LLC	\$	3,467.00
11/17/2022	TEXAS TRADITIONS ROOFING GROUP LLC	\$	7,743.00
11/17/2022	WILLIAM THOMAS	\$	290.00
11/17/2022	MELANIE THOMSPON	\$	1,065.50
11/17/2022	TMEA MS REGION 18	\$	656.00
11/17/2022	TOP ELITE GAME	\$	260.00
11/17/2022	TRANE US INC	\$	729.81
11/17/2022	TRANSLATORS USA LLC	\$	1,000.00
11/17/2022	TX DISPOSAL SYSTEMS INC	\$	1,931.71
11/17/2022	TX GAS SERVICE	\$	1,261.72
11/17/2022	ULINE	\$	447.93
11/17/2022	UNIFIRST CORPORATION	\$	25.61
11/17/2022	UNITED REFRIGERATION INC	\$	4,707.40
11/17/2022	VICTORIA LEGRICE	\$	480.00
11/17/2022	WASTEWATER OPERATIONS LLC	\$	8,626.00
11/17/2022	WENGER CORP	\$	12,356.67
11/17/2022	WEST MUSIC CO INC	\$	782.32
11/17/2022	REBECCA WILKINSON	\$	40.13
11/17/2022	WILLIAMS SCOTSMAN INC	\$	4,428.46
11/17/2022	WORLDS FINEST CHOCOLATE INC	\$	6,852.00
11/17/2022	WORLDS FINEST CHOCOLATE INC	\$	17,320.00
11/17/2022	KIMBERLI YANCEY	\$	211.44
11/17/2022	SILVIA R PIERREUSE	\$	35.00
11/17/2022	MICHELE LORRANIE WALKER	\$	35.00
11/17/2022	ALBERTA DE LA PAZ	\$	41.13
11/17/2022	MARIVEL SEDILLO	\$	104.00
11/17/2022	AREA VII FFA	\$	171.00
11/17/2022	DONAVAN BROWN	\$	185.00
11/18/2022	ALLIED SALES COMPANY	\$	1,940.94
11/18/2022	NORDSTROM ASCENSION DANCE LLC	\$	908.00
11/18/2022	BUTLER & BURNS EAR NOSE THROAT	\$	411.00
11/18/2022	BARTLETT COCKE LP	\$	442,415.82
11/18/2022	MEGAN BENTHALL	\$	254.61
11/18/2022	RICHARD BLAYLOCK	\$	50.00
11/18/2022	PATRICIA CERDA	\$	132.19
11/18/2022	ROBERT W BORREL	\$	4,088.00
11/18/2022	SALLY DURANT	\$	216.25
11/18/2022	ENTERPRISE RENT-A-CAR	\$	913.32
11/18/2022	FAROUK SYSTEMS INC	\$	2,588.25
11/18/2022	PATRICIA GONZALES	\$	35.00
11/18/2022	Kraftsman Ip	\$	10,643.84
11/18/2022	LAYER 3 COMMUNICATIONS TX LLC	\$	350.00
11/18/2022	MATERA PAPER COMPANY INC	\$	12,070.71

11/18/2022	LUIS H MUNOZ	\$	72.00
11/18/2022	KRISTINA WEINMAN	\$	800.00
11/18/2022	Yesenia Prieto	\$	100.00
11/18/2022	TRACI ORNELAS	\$	298.01
11/18/2022	PAULA PEREZ	\$	35.00
11/18/2022	TAYLOR PITTMAN	\$	900.00
11/18/2022	SHARP ELECTRONCS CORPORATION	\$	38,545.15
11/18/2022	JILL WENZEL	\$	52.56
11/18/2022	RAEGAN WITT-MALANDRUCCOLO	\$	373.38
11/18/2022	STEVEN WRIGHT	\$	35.00
11/18/2022	CHELSEA WILSON	\$	47.27