

HAYS CISD CHECK REGISTER
10/01/2022-10/31/2022

<u>CHECK DATE</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>
10/06/2022	2 TEACH CONSULTING LLC	\$ 1,350.00
10/06/2022	A-LINE AUTO PARTS #1273501	\$ 241.85
10/06/2022	ACE MART RESTAURANT SUPPLY CO	\$ 407.86
10/06/2022	PAUL ACOSTA	\$ 81.00
10/06/2022	AFFILIATED TELEPHONE INC	\$ 44,262.87
10/06/2022	MATTHEW G AGUAYO	\$ 250.00
10/06/2022	AJL ADVERTISING SPECIALTIES INC	\$ 206.25
10/06/2022	AKJ WHOLESALE LLC	\$ 9,907.20
10/06/2022	PDG INDUSTRIES LLC	\$ 2,103.21
10/06/2022	NAVIGATE360 LLC	\$ 26,598.60
10/06/2022	ALLIED HAND DRYER	\$ 2,800.00
10/06/2022	AMAZON CAPITAL SERVICES	\$ 30,554.57
10/06/2022	AMERICAN CLASSIC MUSIC TOURS & MUSIC FESTIVALS LLC	\$ 1,648.00
10/06/2022	APPLE INC	\$ 7,243.94
10/06/2022	AQUATIC FEATURES INC	\$ 580.00
10/06/2022	ATHLETIC SUPPLY INC	\$ 16,831.00
10/06/2022	ASSN OF TX PROF EDUCATORS	\$ 2,656.15
10/06/2022	AUSTIN TOOL INC	\$ 3,259.51
10/06/2022	BAKER DISTRIBUTING CO	\$ 101.42
10/06/2022	BARTLETT COCKE LP	\$ 123,727.69
10/06/2022	CEDAR CREEK HIGH SCHOOL	\$ 1,900.00
10/06/2022	BE A CHANGE LLC	\$ 12,000.00
10/06/2022	BENCHMARK EDUCATION COMPANY LLC	\$ 1,427.58
10/06/2022	RONNY W ARMSTRONG	\$ 166.85
10/06/2022	BIG TEX TRAILER WORLD	\$ 199.98
10/06/2022	RICHARD BLAYLOCK	\$ 950.00
10/06/2022	BOOKS DEL SUR	\$ 19,961.40
10/06/2022	ROBERT WAYNE BORREL	\$ 120.00
10/06/2022	PDI EDUCATION LLC	\$ 12,000.00
10/06/2022	BRAINPOP LLC	\$ 47,387.25
10/06/2022	DALE BRODBECK	\$ 35.00
10/06/2022	ERIC BRODBECK	\$ 340.00
10/06/2022	BURMAX CO INC	\$ 13,970.00
10/06/2022	BWI-SCHULENBURG	\$ 27,611.75
10/06/2022	CAMP CHAMPIONS TEXAS LLC	\$ 1,300.00
10/06/2022	KATHRYN CAMPBELL	\$ 139.86
10/06/2022	EVAPOCORE INC	\$ 2,435.25
10/06/2022	DWAYNE CARREON	\$ 120.00
10/06/2022	ERICA D CASTILLO	\$ 21.19
10/06/2022	CENERGISTIC LLC	\$ 24,500.00
10/06/2022	CENTERPOINT ENERGY	\$ 307.72
10/06/2022	CENTERPOINT ENERGY	\$ 42.50
10/06/2022	CENTERPOINT ENERGY	\$ 42.50

10/06/2022	CENTERPOINT ENERGY	\$	239.64
10/06/2022	CENTERPOINT ENERGY	\$	42.50
10/06/2022	CENTERPOINT ENERGY	\$	186.62
10/06/2022	CENTRAL TEXAS SHREDDING INC	\$	285.00
10/06/2022	CENTRAL TX COLLISION	\$	7,274.01
10/06/2022	CENTURY HVAC DISTRIBUTING LP	\$	2,572.44
10/06/2022	PATRICIA CERDA	\$	113.38
10/06/2022	REBECCA CHAPA	\$	187.52
10/06/2022	CITIBANK	\$	425,951.41
10/06/2022	HARVEST COATS	\$	43.31
10/06/2022	SYLVIA ANN COFFEY	\$	216.25
10/06/2022	COLLEGE BOARD	\$	17,449.00
10/06/2022	COLLIER MATERIALS INC	\$	1,414.32
10/06/2022	CON MI MADRE	\$	28,497.00
10/06/2022	DAVID CORONADO	\$	135.00
10/06/2022	COUNTY LINE SPECIAL UTILITY DISTRICT	\$	10,368.70
10/06/2022	CRAWFORD ELECTRIC SUPPLY CO	\$	466.87
10/06/2022	CURTIS GLASS & MIRROR	\$	6,035.00
10/06/2022	ANGELICA GONZALEZ	\$	80.00
10/06/2022	DIETZ TRACTOR CO INC	\$	686.79
10/06/2022	NORMA GAUNA LOPEZ	\$	34.50
10/06/2022	EDUC SERVICE CENTER REG 13	\$	10,400.00
10/06/2022	EDUC SERVICE CENTER REG 13	\$	500.00
10/06/2022	RONALD SMITH ELLIS II	\$	700.00
10/06/2022	ENTERPRISE RENT-A-CAR	\$	13,482.51
10/06/2022	PATRICIA ESTEVES	\$	63.63
10/06/2022	FASTSERV SUPPLY	\$	172.00
10/06/2022	CHARMAINE RAMOS FLAKE	\$	1,120.00
10/06/2022	FRANKLIN COVEY CLIENT SALES INC	\$	5,100.00
10/06/2022	GARY GADDY	\$	575.00
10/06/2022	LASHUN GAINES	\$	89.69
10/06/2022	ACCO BRANDS USA LLC	\$	388.02
10/06/2022	GUADALUPE-BLANCO RIVER AUTHORITY	\$	2,837.04
10/06/2022	GEMSTONE PALACE	\$	1,400.00
10/06/2022	DUSTY GIBBS	\$	77.06
10/06/2022	GOFORTH SPECIAL UTILITY DIST	\$	527.24
10/06/2022	CELESTE GOMEZ	\$	90.00
10/06/2022	ELIJAH J GONZALES	\$	43.25
10/06/2022	GORDON SASSMAN	\$	472.43
10/06/2022	GRANBURY HIGH SCHOOL	\$	360.00
10/06/2022	LAURA GUARDIOLA	\$	18.94
10/06/2022	JONAS AUS US HOLDCO INC	\$	500.00
10/06/2022	LAURISA GUTIERREZ	\$	116.63
10/06/2022	LETICIA GUTIERREZ	\$	103.13
10/06/2022	ETA HAND2MIND	\$	4,674.78
10/06/2022	DAVID HATFIELD	\$	20.50
10/06/2022	HAYS CISD	\$	1,100.00

10/06/2022	HAYS COUNTY	\$	60.00
10/06/2022	BARTON PUBLICATIONS INC	\$	111.00
10/06/2022	JOSEPH NEIL HENDERSON	\$	171.25
10/06/2022	CAREY HENSON	\$	19.06
10/06/2022	IRMA HERNANDEZ	\$	35.00
10/06/2022	HI-LINE ELECTIRC COMPANY INC	\$	293.93
10/06/2022	ALAN HOTALING	\$	300.00
10/06/2022	BRADLEY HUDGEONS	\$	33.75
10/06/2022	SANDY HUERTA	\$	12.00
10/06/2022	CONNIE A INGRAM	\$	23.00
10/06/2022	TESS INC	\$	500.00
10/06/2022	INTERQUEST DETECTION CANINES	\$	820.00
10/06/2022	ITURITY LLC	\$	1,268.00
10/06/2022	FRANK JAMESON	\$	120.00
10/06/2022	RONALD WOLF JENTSCH	\$	89.50
10/06/2022	JERRY L JOHNSON JR	\$	120.00
10/06/2022	ADAM JONES	\$	21.25
10/06/2022	SHAWN KARSON	\$	330.00
10/06/2022	HEATHER KOENIG	\$	17.88
10/06/2022	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$	1,030.19
10/06/2022	L & W SUPPLY CORPORATION	\$	2,406.40
10/06/2022	DEBORAH B LANGEHENNING	\$	3,056.00
10/06/2022	MATTHEW LAWRENCE	\$	1,100.00
10/06/2022	JENNIFER MARIE LEIJA	\$	271.50
10/06/2022	MATTHEW LEOS	\$	45.00
10/06/2022	JIMMY LESSLEY	\$	35.00
10/06/2022	LOCKHART HIGH SCHOOL	\$	200.00
10/06/2022	JANIE D LOPEZ	\$	125.31
10/06/2022	DIANE MARTINEZ	\$	32.25
10/06/2022	MATERA PAPER COMPANY INC	\$	3,771.15
10/06/2022	KAYLA MCGUIRE	\$	200.00
10/06/2022	FERNANDO MEDINA	\$	119.93
10/06/2022	MARISA MILLS	\$	380.00
10/06/2022	MARGIE MIRELES	\$	16.88
10/06/2022	RHONDA MONTANO	\$	141.56
10/06/2022	SAMUEL MONTEMAYOR	\$	1,000.00
10/06/2022	COMAL COUNTY GLASS INC	\$	285.00
10/06/2022	MSB CONSULTING GROUP LLC	\$	2,502.00
10/06/2022	ROXANNE NISBETT	\$	12.00
10/06/2022	MARY NOBLE	\$	190.31
10/06/2022	NORTH EAST ISD	\$	200.00
10/06/2022	NATL SPEECH & DEBATE ASSN	\$	20.00
10/06/2022	DREW SCHMITT	\$	1,540.00
10/06/2022	Arthur Alfred Mendez III	\$	1,000.00
10/06/2022	AVIANNA MIRELLA PARA	\$	1,000.00
10/06/2022	EVELYN JIMENEZ-ZARATE	\$	1,000.00
10/06/2022	ERICA KLEIN	\$	17.25

10/06/2022	MARTA ROTH	\$	29.05
10/06/2022	RACHEL SOLIS	\$	32.00
10/06/2022	OREILLY AUTO PARTS	\$	226.06
10/06/2022	LAURELYN PARKER	\$	12.00
10/06/2022	LILLY PARKER.	\$	221.94
10/06/2022	KIMBERLY PENA	\$	214.06
10/06/2022	NATALEE PETERSON	\$	211.75
10/06/2022	DAVID PIERCE	\$	185.63
10/06/2022	SILVIA R PIERREUSE	\$	35.00
10/06/2022	PLOEGER ASL INTERPRETING, LLC	\$	550.00
10/06/2022	PMI PIPE STEEL SUPPLIES	\$	3,470.97
10/06/2022	BRANDON PORTER	\$	198.88
10/06/2022	PRO SERVE ENTERPRISE INC	\$	1,128.75
10/06/2022	KATHY LYNN PURVIS	\$	720.00
10/06/2022	RAMOS, ARACELI	\$	12.00
10/06/2022	RIVER CITY BELIEVERS ACADEMY	\$	180.00
10/06/2022	PATRICIA RIVERA	\$	35.00
10/06/2022	RIVERCITY SCREENPRINTING & EMBROIDERY	\$	1,218.15
10/06/2022	RIVERSIDE INSIGHTS	\$	1,971.55
10/06/2022	RMT MUSIC	\$	330.00
10/06/2022	TIM ROBINSON	\$	138.50
10/06/2022	CLARY ROCCHI	\$	100.00
10/06/2022	ANGIE RODRIGUEZ	\$	125.38
10/06/2022	ISACC RODRIGUEZ	\$	172.63
10/06/2022	RICHARD R RODRIGUEZ	\$	380.00
10/06/2022	ROGERS ATHLETIC COMPANY	\$	10,934.00
10/06/2022	S4 CONSTRUCTION SERVICES LLC	\$	17,792.00
10/06/2022	SAFESITE INC	\$	1,112.00
10/06/2022	SAN MARCOS HIGH SCHOOL	\$	800.00
10/06/2022	SAN MARCOS INTERPRETING	\$	524.79
10/06/2022	TIMOTHY A SAVOY	\$	126.54
10/06/2022	SCHINDLER ELEVATOR CORP	\$	1,491.77
10/06/2022	SCHULENBURG ISD	\$	1,050.00
10/06/2022	MARIVEL SEDILLO	\$	111.88
10/06/2022	DEANN SHEEHAM	\$	45.69
10/06/2022	SHELL EDUCATION INC	\$	48,149.17
10/06/2022	SHERWIN-WILLIAMS CO	\$	526.57
10/06/2022	AMY SIMMANG	\$	45.00
10/06/2022	JERLYN M SKROCKI	\$	196.00
10/06/2022	MARK D SLATER	\$	700.00
10/06/2022	ALYSSA SMITH	\$	23.19
10/06/2022	DOUGLAS SMITH	\$	60.00
10/06/2022	TRAVIS SHANE SMITH	\$	46.56
10/06/2022	SOUTHERN TIRE MART LLC	\$	503.84
10/06/2022	SPECTRUM CORPORATION	\$	3,721.00
10/06/2022	JOURDAN SPENCE	\$	340.00
10/06/2022	INNOVATIVE STAFFING INC	\$	3,726.96

10/06/2022	TERI STAPP	\$	211.52
10/06/2022	STERLINGTON MEDICAL MDD MARKETING INC	\$	216.00
10/06/2022	STEVE WEISS MUSIC INC	\$	1,319.00
10/06/2022	SWIMFREAK LLC	\$	5,905.00
10/06/2022	SYLVIA RODRIGUEZ	\$	150.00
10/06/2022	SYSCO USA I, INC	\$	1,203.10
10/06/2022	TX AMERICAN FEDERATION OF TEACHERS	\$	350.92
10/06/2022	TEXAS ASSOCIATION OF SPORTS OFFICIALS	\$	150.00
10/06/2022	TASO-AUSTIN CHAPTER VOLLEYBALL	\$	1,140.00
10/06/2022	DEVON TAYLOR	\$	135.00
10/06/2022	MANDY TAYLOR	\$	140.88
10/06/2022	TX CLASSROOM TEACHERS ASSN	\$	1,132.50
10/06/2022	TIERRA THOMAS	\$	720.00
10/06/2022	MATTHEW D THOMPSON	\$	340.00
10/06/2022	MELANIE THOMSPON	\$	600.00
10/06/2022	TX INDUSTRIAL VOCATIONAL ASSN	\$	105.00
10/06/2022	TK ELEVATOR	\$	3,627.43
10/06/2022	TMEA REGION 18 VOCAL DIVISION	\$	460.00
10/06/2022	TRANSLATORS USA LLC	\$	375.00
10/06/2022	TX STATE TEACHERS ASSN	\$	21,069.45
10/06/2022	MARINA TUPIKOV	\$	233.09
10/06/2022	ADRIE TURRUBIARTES	\$	17.81
10/06/2022	TEXAS DEPT OF LICENSING & REGULATIONS	\$	900.00
10/06/2022	TX DISPOSAL SYSTEMS INC	\$	3,357.21
10/06/2022	US BANK PARS	\$	13,342.97
10/06/2022	UNITED REFRIGERATION INC	\$	2,778.22
10/06/2022	US BANK	\$	450.00
10/06/2022	IRIS L VELASQUEZ	\$	131.63
10/06/2022	AURORA VIDAURI	\$	3.50
10/06/2022	VISTA HIGHER LEARNING	\$	48,602.21
10/06/2022	NADENE VOLKOFFKOESTER	\$	340.00
10/06/2022	BRETT WAGNER	\$	120.00
10/06/2022	ANTHONY WELEBOB	\$	145.00
10/06/2022	ELI WESTERFIELD	\$	1,800.00
10/06/2022	MARGARET WHITE	\$	340.00
10/06/2022	WIMBERLEY ATHLETICS	\$	400.00
10/06/2022	DONALD WIMP	\$	546.00
10/06/2022	RAEGAN WITT-MALANDRUCCOLO	\$	129.69
10/06/2022	ERIC K WRIGHT	\$	119.75
10/06/2022	STEVEN WRIGHT	\$	35.00
10/06/2022	ROBERT YOUNG	\$	108.05
10/06/2022	MARIA ZAVALA	\$	89.50
10/13/2022	2 TEACH CONSULTING LLC	\$	900.00
10/13/2022	JOURNEYED.COM INC	\$	552.50
10/13/2022	AUSTIN CHAPTER SOUTHWEST FOOTBALL OFFICIALS INC	\$	60.00
10/13/2022	VICTORIA ALFORD	\$	276.00
10/13/2022	ALLIED SALES COMPANY	\$	523.72

10/13/2022	AMUNDSEN COMMERCIAL KITCHENS INC	\$ 204,422.80
10/13/2022	DONNA GAIL ANDRADE	\$ 187.50
10/13/2022	ANDRE B ANDREWS	\$ 250.00
10/13/2022	K2 CREATIVE INC	\$ 8,327.15
10/13/2022	MCCALLUM HIGH SCHOOL	\$ 300.00
10/13/2022	CARISA BAILINSON	\$ 86.75
10/13/2022	LANI BAKER	\$ 35.00
10/13/2022	JESSICA BARKLEY	\$ 200.00
10/13/2022	BRENT BARTSCH	\$ 200.00
10/13/2022	NOE BENAVIDEZ	\$ 134.50
10/13/2022	JOHN KENNETH BERRY	\$ 193.00
10/13/2022	BRENDA K BONDURANT	\$ 229.00
10/13/2022	BOOSTER ENTERPRISES INC	\$ 2,000.00
10/13/2022	WESTERN BRW	\$ 6,272.72
10/13/2022	ELIZABETH BRACAMONTES	\$ 60.00
10/13/2022	Bradley Mayo	\$ 150.00
10/13/2022	DEBORAH B BROWN	\$ 172.11
10/13/2022	MAGDALENA CAMARILLO	\$ 173.81
10/13/2022	CANON SOLUTIONS AMERICA	\$ 3,728.40
10/13/2022	MELANIE CARRANZA	\$ 21.25
10/13/2022	DWAYNE CARREON	\$ 130.00
10/13/2022	JOHN CARTER	\$ 135.00
10/13/2022	LATISHA CAWLEY	\$ 196.94
10/13/2022	SHELLI CERVENKA	\$ 82.50
10/13/2022	CITIBANK	\$ 188,963.89
10/13/2022	SYLVIA ANN COFFEY	\$ 138.75
10/13/2022	COLLEGE BOARD	\$ 817.00
10/13/2022	JEAN CLAUDE CORNIC	\$ 200.00
10/13/2022	GUSTAVO A CORTEZ	\$ 34.94
10/13/2022	KASEY CRIMINGER	\$ 104.94
10/13/2022	CS EDUCATIONAL SERVICES LLV	\$ 3,499.99
10/13/2022	STEVEN CURTIS	\$ 130.00
10/13/2022	DATA RECOGNITION CORPORATION	\$ 1,094.75
10/13/2022	DANIELLE DEAN	\$ 10.00
10/13/2022	DEMCO INC	\$ 1,426.50
10/13/2022	ROBERT W BORREL	\$ 2,150.00
10/13/2022	BRIAN DRUMMOND	\$ 135.00
10/13/2022	JASON DUSH	\$ 135.00
10/13/2022	CASEY L MCCLELLAN	\$ 2,392.00
10/13/2022	REGION IV EDUCATION SERVICE CENTER	\$ 295.80
10/13/2022	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ PC	\$ 300.00
10/13/2022	CHRISTOPHER ELLISON	\$ 75.00
10/13/2022	JESSE ENGSTROM	\$ 104.25
10/13/2022	PATRICIA ESTEVES	\$ 98.00
10/13/2022	BENITO J ESTRADA	\$ 497.79
10/13/2022	FAROUK SYSTEMS INC	\$ 1,388.94
10/13/2022	MICHELLE FAUVER	\$ 171.75

10/13/2022	STEVEN RUSSELL FILE	\$	225.00
10/13/2022	MICHELLE FINCH	\$	166.88
10/13/2022	JOHN FORD	\$	135.00
10/13/2022	TERRY L FRENCH	\$	135.00
10/13/2022	GARY GADDY	\$	100.00
10/13/2022	DAVID B GAMBLE	\$	200.00
10/13/2022	ONECIMO GARCIA JR	\$	380.00
10/13/2022	SARAH GARCIA	\$	53.19
10/13/2022	LAURA GARNETT	\$	169.81
10/13/2022	REAGAN GAULT	\$	675.00
10/13/2022	GEORGETOWN ISD	\$	1,050.00
10/13/2022	DEANA GIPSON	\$	235.69
10/13/2022	JESUS G GOMEZ	\$	358.45
10/13/2022	PATRICIA GONZALES	\$	23.00
10/13/2022	GOODHEART WILCOX CO INC	\$	99,238.80
10/13/2022	GRAYBAR ELECTRIC INC	\$	7,594.36
10/13/2022	DONALD R GREEN, SR	\$	205.00
10/13/2022	GILBERT T GUERRERO	\$	180.00
10/13/2022	GUITAR CENTER INC	\$	134.74
10/13/2022	GUITAR CENTER STORES INC	\$	9,376.75
10/13/2022	DWAINE HALL	\$	200.00
10/13/2022	ETA HAND2MIND	\$	23.79
10/13/2022	PATRICK HARRIS SR	\$	135.00
10/13/2022	ALICIA L HARTMAN	\$	222.00
10/13/2022	JASON CHRISTOPHER HATCH	\$	200.00
10/13/2022	HAYS CISD	\$	100.00
10/13/2022	HAYS COUNTY TAX ASSESSOR COLLECTOR	\$	1,000.00
10/13/2022	HAYS COUNTY TAX ASSESSOR COLLECTOR	\$	26,997.81
10/13/2022	HAYS COUNTY	\$	450.00
10/13/2022	HAYS COUNTY EMERGENCY SRVS DIST #5	\$	43,867.10
10/13/2022	HEB GROCERY CO	\$	813.49
10/13/2022	DELIA HERNANDEZ	\$	102.75
10/13/2022	BRITT HERZFELD	\$	120.00
10/13/2022	STEVEN HERZFELD	\$	120.00
10/13/2022	AARON ANTHONY HINOJOSA	\$	135.00
10/13/2022	KARL JASON HOLDREN	\$	135.00
10/13/2022	HOME DEPOT CREDIT SERVICES	\$	60.08
10/13/2022	DEANN MARIE HOSCHEK	\$	89.19
10/13/2022	SHANNON HOWELL	\$	145.63
10/13/2022	BRADLEY HUDGEONS	\$	67.50
10/13/2022	SANDY HUERTA	\$	35.00
10/13/2022	ITURITY LLC	\$	159.00
10/13/2022	MELISSA JEAN IVICIC	\$	57.62
10/13/2022	IXL LEARNING INC	\$	8,625.00
10/13/2022	RAYMOND LEE JOHNSON III	\$	135.00
10/13/2022	JERRY LYNN JOHNSON JR	\$	120.00
10/13/2022	JERRY L JOHNSON JR	\$	455.00

10/13/2022	JASON JOHNSON	\$	135.00
10/13/2022	KATHLEEN JORDAN	\$	66.50
10/13/2022	SHAWN KARSON	\$	200.00
10/13/2022	MATTHEW KELLY	\$	102.00
10/13/2022	KILLEEN ISD	\$	200.00
10/13/2022	KYRISH TRUCK CENTERS OF AUSTIN	\$	1,918.67
10/13/2022	ANDREA KUME	\$	47.38
10/13/2022	GRAYDON LAGUARTA	\$	135.00
10/13/2022	HILLARY JO LANDAU	\$	50.31
10/13/2022	MATTHEW LEOS	\$	165.00
10/13/2022	JORGE LEZCANO	\$	735.00
10/13/2022	ANTOINE LINSEY	\$	225.00
10/13/2022	LITERACY RESOURCES LLC	\$	247.30
10/13/2022	JAMES LLOYD,	\$	31.36
10/13/2022	LOCKHART HIGH SCHOOL	\$	200.00
10/13/2022	DANNY R LOMBARDO	\$	200.00
10/13/2022	ERICA LONGORIA	\$	225.19
10/13/2022	JOANNE LYTLE	\$	42.98
10/13/2022	MACKIN BOOK CO	\$	850.00
10/13/2022	KEVIN MALANDRUCCOLO	\$	110.94
10/13/2022	AMBER MARSHALL	\$	17.31
10/13/2022	ANDRES MARTINEZ	\$	37.94
10/13/2022	MATTHEW JOSEPH MARTINEZ	\$	135.00
10/13/2022	MATHESON TRI-GAS INC	\$	665.13
10/13/2022	DAN MCDANIEL	\$	190.00
10/13/2022	MCGRAW-HILL EDUCATION INC	\$	6,506.92
10/13/2022	VALERIE MCINTOSH	\$	70.00
10/13/2022	KRISTYN MCNEELY	\$	72.25
10/13/2022	MEEK, KATHERINE AMY	\$	300.00
10/13/2022	ROSENDO MENDOZA	\$	135.00
10/13/2022	MEAGAN MINGLE	\$	23.56
10/13/2022	SUZANE MITCHELL	\$	234.95
10/13/2022	KATHERINE MOLINA	\$	343.38
10/13/2022	SAMUEL MONTEMAYOR	\$	600.00
10/13/2022	ELSA MORENO	\$	52.88
10/13/2022	MANUEL R MORENO	\$	400.00
10/13/2022	COMAL COUNTY GLASS INC	\$	483.34
10/13/2022	AMY LYNN MULVIHILL	\$	78.69
10/13/2022	JENNIFER NARVAIZ	\$	268.13
10/13/2022	NATIONAL RESTAURANT ASSN SOLUTIONS	\$	216.00
10/13/2022	CHARLES H NATIONS JR	\$	135.00
10/13/2022	NCS PEARSON INC	\$	626.98
10/13/2022	ODP BUSINESS SOLUTIONS LLC	\$	3,778.79
10/13/2022	ARTEMIO LOPEZ	\$	400.00
10/13/2022	ELIZABETH GONZALEZ	\$	100.00
10/13/2022	Gilbert Melendez	\$	100.00
10/13/2022	MARY RIVERA	\$	100.00

10/13/2022	Melissa Jimenez	\$	160.00
10/13/2022	XAVIER MACHADO	\$	100.00
10/13/2022	CHARLES MAYS	\$	25.55
10/13/2022	Emily Garcia	\$	300.00
10/13/2022	JAMES WEBB	\$	1,000.00
10/13/2022	JASUAN CACERES	\$	1,000.00
10/13/2022	KIERSTYN WALKER-CLEMONS	\$	39.35
10/13/2022	MATTHEW GIORANO	\$	75.90
10/13/2022	MEREDITH KELLY	\$	200.00
10/13/2022	NANCY MOORE	\$	111.10
10/13/2022	PATRICIA HORD	\$	66.20
10/13/2022	REYHAN RICKLEFS	\$	43.05
10/13/2022	RYAN MROCZENSKI	\$	18.40
10/13/2022	SONIA RODRIGUEZ	\$	22.70
10/13/2022	MARK R OPIELA	\$	270.00
10/13/2022	OREILLY AUTOMOTIVE INC	\$	1,982.16
10/13/2022	LONNIE PACE	\$	75.00
10/13/2022	EVELYN PAGAN ORTIZ	\$	191.88
10/13/2022	GRACE N PEREZ	\$	40.58
10/13/2022	JOY PHILPOTT	\$	59.38
10/13/2022	PLUM CREEK GOLF CLUB	\$	18,000.00
10/13/2022	POWERSCHOOL GROUP LLC	\$	4,176.90
10/13/2022	J AND P MANAGEMENT LLC	\$	1,010.00
10/13/2022	PRO-FIT EVENT SERVICES LLC	\$	500.00
10/13/2022	JASON PUGH	\$	130.00
10/13/2022	QUALITY HARDWOOD FLOORS INC	\$	3,104.00
10/13/2022	READ NATURALLY INC	\$	1,633.50
10/13/2022	REALLY GOOD STUFF LLC	\$	239.82
10/13/2022	REGENT COACH LINE LTD	\$	6,325.00
10/13/2022	KARLA REYES FIERROS	\$	11.13
10/13/2022	VERONICA REYES	\$	84.75
10/13/2022	RIVER CITY BELIEVERS ACADEMY	\$	400.00
10/13/2022	MARTHA L RIVERA	\$	717.69
10/13/2022	RIVERCITY SCREENPRINTING & EMBROIDERY	\$	3,434.50
10/13/2022	RIVERSIDE INSIGHTS	\$	33,711.00
10/13/2022	ROADRUNNER CHARTERS INC	\$	3,176.00
10/13/2022	ANA LISA ROCHA	\$	31.75
10/13/2022	ERIC RODRIGUEZ	\$	68.50
10/13/2022	GLADYS C RODRIGUEZ	\$	223.44
10/13/2022	MARCELO RODRIGUEZ	\$	440.00
10/13/2022	NOE RODRIGUEZ	\$	120.00
10/13/2022	ROUSE HS GOLF BOOSTER CLUB	\$	480.00
10/13/2022	SAN MARCOS HIGH SCHOOL	\$	300.00
10/13/2022	ANGELA SAUL	\$	110.50
10/13/2022	STEPHANIE SCHEFFEL	\$	124.63
10/13/2022	SCHOLASTIC BOOK FAIRS	\$	1,890.89
10/13/2022	SCHOLASTIC BOOK FAIRS	\$	3,151.08

10/13/2022	SCHOLASTIC BOOK FAIRS	\$	4,652.92
10/13/2022	SCHOLASTIC BOOK FAIRS	\$	2,834.45
10/13/2022	SEGUIN HIGH SCHOOL	\$	100.00
10/13/2022	DAVID SENEAL	\$	130.00
10/13/2022	SHERWIN-WILLIAMS CO	\$	120.58
10/13/2022	AMY SIMMANG	\$	82.50
10/13/2022	HALEY SIMMONS	\$	3.81
10/13/2022	JOHN SIPES	\$	130.00
10/13/2022	AIDEN SMITH	\$	120.00
10/13/2022	ALYSSA SMITH	\$	62.94
10/13/2022	KOREY JU'RAE SMITH	\$	425.00
10/13/2022	SOCIAL STUDIES SCHOOL SERVICE	\$	34,839.32
10/13/2022	SOUTHERN TIRE MART LLC	\$	4,355.56
10/13/2022	SPORTS IMPORTS INC	\$	5,594.55
10/13/2022	ALLISON STANLEY	\$	105.38
10/13/2022	STANTEC ARCHITECTURE INC	\$	47,738.75
10/13/2022	ALLISON STERN	\$	41.25
10/13/2022	SCOTT STRICKLAND	\$	130.00
10/13/2022	LOGAN STROUD	\$	21.94
10/13/2022	CONROY SWAN	\$	255.00
10/13/2022	SYSCO USA I, INC	\$	54.24
10/13/2022	KRISTAL TAN	\$	400.00
10/13/2022	PETE TAO	\$	135.00
10/13/2022	TX ASSOCIATION OF FUTURE EDUCATORS	\$	210.00
10/13/2022	BEN TEMPLETON	\$	265.00
10/13/2022	MICAH M PETREA	\$	3,451.75
10/13/2022	Amy Thomas	\$	200.00
10/13/2022	GARY THREADGILL	\$	130.00
10/13/2022	VICTORIA TREVINO	\$	255.56
10/13/2022	HOLLY TRUE	\$	88.31
10/13/2022	UT AUSTIN-OFFICE OF ACCOUNTING	\$	9,600.00
10/13/2022	UNIVERSITY OF TX AT AUSTIN	\$	7,716.90
10/13/2022	UPS SUPPLY CHAIN SOLUTIONS INC	\$	20.39
10/13/2022	US BANK	\$	400.00
10/13/2022	NOEMI VARGAS	\$	2.63
10/13/2022	NAYELLY VAZQUEZ	\$	37.25
10/13/2022	W OSCAR NEUHAUS MEMORIAL FOUND	\$	340.00
10/13/2022	BRETT WAGNER	\$	240.00
10/13/2022	DEBRA WALKER	\$	63.25
10/13/2022	KEVIN C WARD	\$	130.00
10/13/2022	WASTEWATER OPERATIONS LLC	\$	2,306.15
10/13/2022	MICHAEL L WATSON	\$	292.75
10/13/2022	AARON WEBB	\$	70.00
10/13/2022	JENNIFER WELMA	\$	215.13
10/13/2022	WERLEY, ALYSSA	\$	42.38
10/13/2022	WEST MUSIC CO INC	\$	800.00
10/13/2022	REBECCA WILKINSON	\$	18.13

10/13/2022	JOHN R WOMBLE	\$	135.00
10/13/2022	ELIZABETH WOODSON	\$	350.00
10/13/2022	KIMBERLI YANCEY	\$	281.19
10/13/2022	CAROL ZECENA LEIVA	\$	45.81
10/13/2022	ANALISA ZUNIGA	\$	99.38
10/14/2022	APPLE INC	\$	4,491.00
10/14/2022	AT&T MOBILITY II LLC	\$	53.24
10/14/2022	BARTLETT COCKE LP	\$	1,994,081.50
10/14/2022	CENTERPOINT ENERGY	\$	42.50
10/14/2022	CENTERPOINT ENERGY	\$	42.50
10/14/2022	CENTERPOINT ENERGY	\$	269.59
10/14/2022	CENTERPOINT ENERGY	\$	366.13
10/14/2022	CITY OF KYLE	\$	28,380.48
10/14/2022	GOFORTH SPECIAL UTILITY DIST	\$	33,121.81
10/20/2022	2 TEACH CONSULTING LLC	\$	2,250.00
10/20/2022	7 MINDSETS ACADEMY LLC	\$	7,000.00
10/20/2022	A-LINE AUTO PARTS #1273501	\$	191.70
10/20/2022	ACCELERATE LEARNING	\$	6,426.00
10/20/2022	ACM BODY AND FRAME INC	\$	11,888.11
10/20/2022	AFFILIATED TELEPHONE INC	\$	1,082.70
10/20/2022	AMAZON CAPITAL SERVICES	\$	14,525.56
10/20/2022	AMERICAN CLASSIC MUSIC TOURS & MUSIC FESTIVALS LLC	\$	1,648.00
10/20/2022	AMPLIFY EDUCATION INC	\$	73,950.23
10/20/2022	DONNA GAIL ANDRADE	\$	45.00
10/20/2022	ANDYS AUTO AIR & SUPPLIES INC	\$	2,203.54
10/20/2022	APPLE INC	\$	1,539.80
10/20/2022	AREA VII FFA	\$	163.00
10/20/2022	AREA VII FFA	\$	2.00
10/20/2022	DANIEL JOSE ARREDONDO II	\$	4,341.80
10/20/2022	ASSOCIATED TIME INSTRUMENTS	\$	340.00
10/20/2022	AT&T	\$	523.49
10/20/2022	THOMAS OSSWALD	\$	8,800.00
10/20/2022	BALLET AUSTIN INC	\$	1,440.00
10/20/2022	JESSICA BARKLEY	\$	200.00
10/20/2022	BARTLETT COCKE LP	\$	473,012.88
10/20/2022	BRENT BARTSCH	\$	200.00
10/20/2022	BRINKS INC	\$	74.83
10/20/2022	BULL MARKET PROMOTIONS	\$	776.20
10/20/2022	BURMAX CO INC	\$	3,058.33
10/20/2022	WILLIAM CARLSON,	\$	118.87
10/20/2022	DWAYNE CARREON	\$	120.00
10/20/2022	CENTERPOINT ENERGY	\$	214.42
10/20/2022	CENTERPOINT ENERGY	\$	363.43
10/20/2022	CENTERPOINT ENERGY	\$	417.81
10/20/2022	CENTERPOINT ENERGY	\$	171.35
10/20/2022	CENTERPOINT ENERGY	\$	187.83
10/20/2022	CENTERPOINT ENERGY	\$	1,057.79

10/20/2022	CENTERPOINT ENERGY	\$	351.50
10/20/2022	CENTERPOINT ENERGY	\$	351.18
10/20/2022	CENTERPOINT ENERGY	\$	42.50
10/20/2022	CENTERPOINT ENERGY	\$	324.09
10/20/2022	FRANK CERDA	\$	120.00
10/20/2022	CHALKS TRUCK PARTS INC	\$	366.66
10/20/2022	CITIBANK	\$	617,179.80
10/20/2022	DENISE COCHRAN	\$	700.00
10/20/2022	SYLVIA ANN COFFEY	\$	116.25
10/20/2022	WENDY CORDERO	\$	164.00
10/20/2022	CRAWFORD ELECTRIC SUPPLY CO	\$	793.20
10/20/2022	CURRICULUM ASSOCIATES	\$	7,920.00
10/20/2022	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA INC	\$	192.00
10/20/2022	TAEGAN DICKEY	\$	30.00
10/20/2022	DRIPPING SPRINGS ISD	\$	23,222.88
10/20/2022	ENTERPRISE RENT-A-CAR	\$	2,440.29
10/20/2022	FASTSERV SUPPLY	\$	350.00
10/20/2022	FERGUSON ENTERPRISES LLC	\$	199.79
10/20/2022	FUTURE FARMERS OF AMERICA TEXAS STATE ASSN	\$	768.00
10/20/2022	FUTURE FARMERS OF AMERICA TEXAS STATE ASSN	\$	12.00
10/20/2022	FUTURE FARMERS OF AMERICA TEXAS STATE ASSN	\$	12.00
10/20/2022	FRANKLIN COVEY CLIENT SALES INC	\$	24,843.21
10/20/2022	GARY GADDY	\$	425.00
10/20/2022	GONZALEZ, JENNIFER	\$	118.87
10/20/2022	GRAINGER	\$	471.96
10/20/2022	GARTH GUNDERSEN	\$	350.00
10/20/2022	ETA HAND2MIND	\$	6,204.85
10/20/2022	HAYS CISD	\$	400.00
10/20/2022	HAYS COUNTY	\$	195.00
10/20/2022	JULIA C HERNANDEZ	\$	1,000.00
10/20/2022	ROBERT HERNANDEZ	\$	120.00
10/20/2022	OZARK BOTTLED WATER	\$	881.79
10/20/2022	MICHEAL HOULAHAN	\$	13,105.00
10/20/2022	INSCO DISTRIBUTING INC	\$	542.53
10/20/2022	IXL LEARNING INC	\$	719.00
10/20/2022	JOHNSON BAND BOOSTER ORGANIZATION	\$	250.00
10/20/2022	LINDARAE JOHNSON	\$	82.22
10/20/2022	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$	14,381.76
10/20/2022	KYRISH TRUCK CENTERS OF AUSTIN	\$	3,073.32
10/20/2022	MATTHEW LEOS	\$	112.50
10/20/2022	LEVO AUDIO VISUAL	\$	125.00
10/20/2022	LIBERTY HILL ISD	\$	9,457.72
10/20/2022	ANTOINE LINSEY	\$	275.00
10/20/2022	LLANO ISD	\$	300.00
10/20/2022	LOCKHART HIGH SCHOOL	\$	200.00
10/20/2022	WESLEY R LOWE	\$	400.00
10/20/2022	LAKE TRAVIS HIGH SCHOOL SPEECH & DEBATE	\$	360.00

10/20/2022	JOHN W GASPARINI INC	\$	2,313.73
10/20/2022	MATERA PAPER COMPANY INC	\$	38,357.10
10/20/2022	KRISTYN MCNEELY	\$	251.45
10/20/2022	PATRICIA MELGAR-COOK	\$	429.67
10/20/2022	MISS REDS PLACE LLC	\$	400.00
10/20/2022	LAUREN D MOEDE	\$	1,350.00
10/20/2022	SAMUEL MONTEMAYOR	\$	800.00
10/20/2022	BERTHA GABRIELA MONTOYA-STIER	\$	5,747.57
10/20/2022	MSB CONSULTING GROUP LLC	\$	2,084.40
10/20/2022	MTI ENTERPRISES INC	\$	1,345.00
10/20/2022	MYERS TIRE - SAN ANTONIO #34	\$	836.84
10/20/2022	NoRedink	\$	11,000.00
10/20/2022	PATRICIA NUNEZ	\$	1,000.00
10/20/2022	ODP BUSINESS SOLUTIONS LLC	\$	193.20
10/20/2022	UIL AREA D MARCHING	\$	250.00
10/20/2022	Dorian DelCastillo	\$	1,000.00
10/20/2022	Mayan Watson	\$	1,000.00
10/20/2022	Region 18 Orchestra	\$	297.50
10/20/2022	CONNIE A INGRAM	\$	1,308.33
10/20/2022	Mandy D. Germany	\$	25.00
10/20/2022	MARK R OPIELA	\$	240.00
10/20/2022	OREILLY AUTO PARTS	\$	459.15
10/20/2022	OREILLY AUTOMOTIVE INC	\$	255.01
10/20/2022	OSCAR MARTIN GUERRERO	\$	3,325.00
10/20/2022	PLOEGER ASL INTERPRETING, LLC	\$	280.00
10/20/2022	DALE H POSEY	\$	250.00
10/20/2022	Tristen pride	\$	157.50
10/20/2022	PROVIDENCE BEHAVIOR THERAPY	\$	300.00
10/20/2022	RHYTHM BAND INSTRUMENTS	\$	1,449.45
10/20/2022	RIVER DISTRICT FFA	\$	128.00
10/20/2022	RIVER DISTRICT FFA	\$	2.00
10/20/2022	ROADRUNNER CHARTERS INC	\$	10,070.00
10/20/2022	TIM ROBINSON	\$	202.35
10/20/2022	IZRAEL ROBLEDO	\$	342.00
10/20/2022	SAN MARCOS INTERPRETING	\$	621.32
10/20/2022	SCHOLASTIC BOOK FAIRS	\$	2,667.67
10/20/2022	DENISE SCHWEITZER	\$	233.56
10/20/2022	SHERWIN-WILLIAMS CO	\$	295.61
10/20/2022	SHRED-IT USA LLC	\$	201.90
10/20/2022	SI MECHANICAL LLC	\$	31,168.86
10/20/2022	SIGMA SURVEILLANCE INC	\$	19,517.71
10/20/2022	JOHN SIPES	\$	120.00
10/20/2022	SMARTSHEET INC	\$	900.00
10/20/2022	AIDEN SMITH	\$	120.00
10/20/2022	LAYTON SMITH	\$	120.00
10/20/2022	SOCIAL STUDIES SCHOOL SERVICE	\$	9,233.26
10/20/2022	SOUTHERN COMPUTER WAREHOUSE	\$	444.40

10/20/2022	SOUTHERN FLORAL COMPANY	\$	217.10
10/20/2022	SPIRAL BINDING LLC	\$	3,171.81
10/20/2022	SPOT ON SURVEYING	\$	5,710.00
10/20/2022	SUNBELT RENTALS INC	\$	823.31
10/20/2022	SYLVIA RODRIGUEZ	\$	378.00
10/20/2022	SYSCO USA I, INC	\$	999.06
10/20/2022	PHILLIP TACKA	\$	12,817.35
10/20/2022	TX ASSN OF SOCCER COACHES	\$	335.00
10/20/2022	BEN TEMPLETON	\$	120.00
10/20/2022	MICAH M PETREA	\$	1,022.00
10/20/2022	TX HIGH SCHOOL WOMENS POWERLIFTING ASSN	\$	100.00
10/20/2022	THSWPA	\$	100.00
10/20/2022	TX MUSIC EDUCATORS ASSN	\$	240.00
10/20/2022	TMEA MS REGION 18	\$	240.00
10/20/2022	TMEA MS REGION 18	\$	368.00
10/20/2022	TMEA MS REGION 18	\$	120.00
10/20/2022	TMEA MS REGION 18	\$	632.00
10/20/2022	TMEA MS REGION 18	\$	384.00
10/20/2022	TRANE US INC	\$	2,673.53
10/20/2022	NICOLE TURNER	\$	166.00
10/20/2022	TCEA	\$	25.00
10/20/2022	TX DEPT OF PUBLIC SAFETY	\$	318.00
10/20/2022	TX DISPOSAL SYSTEMS INC	\$	14,540.25
10/20/2022	TX FILTER SERVICE LLC	\$	17,000.50
10/20/2022	TX GAS SERVICE	\$	1,386.89
10/20/2022	TX HIGH SCHOOL POWERLIFTING ASSN	\$	75.00
10/20/2022	TX HIGH SCHOOL POWERLIFTING ASSN	\$	75.00
10/20/2022	TX IRRIGATION SUPPLY	\$	497.26
10/20/2022	TX SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED	\$	105.00
10/20/2022	UIL MUSIC REGION 18	\$	250.00
10/20/2022	ULINE	\$	345.83
10/20/2022	UNIFIRST CORPORATION	\$	306.45
10/20/2022	MARCOS VALBUENA	\$	402.84
10/20/2022	CELIA MICHELLE VELASQUEZ	\$	126.81
10/20/2022	WESTBROOK METALS INC	\$	1,593.00
10/20/2022	WESTONE LABORATORIES	\$	106.65
10/20/2022	WILLIAMS SCOTSMAN INC	\$	633.47
10/20/2022	DONALD WIMP	\$	156.00
10/20/2022	WINFIELD SOLUTIONS LLC	\$	876.26
10/21/2022	AREA VII FFA	\$	267.00
10/21/2022	TEXAS AGRICULTURAL EDUCATION & HERITAGE CENTER	\$	400.00
10/21/2022	LA VEGA HIGH SCHOOL NJROTC	\$	280.00
10/21/2022	RIVER DISTRICT FFA	\$	232.00
10/21/2022	SHARP ELECTRONCS CORPORATION	\$	1,816.92
10/27/2022	ASSOCIATED DISTRIBUTORS INC	\$	651.59
10/27/2022	ADVANCED BIONICS	\$	510.00
10/27/2022	BANKSON GROUP LTD	\$	5,263.50

10/27/2022	ALERT SERVICES INC	\$	782.15
10/27/2022	JACQUELINE DELGADO	\$	374.49
10/27/2022	ALTERMAN INC	\$	2,693.50
10/27/2022	AMAZON CAPITAL SERVICES	\$	460.50
10/27/2022	DONNA GAIL ANDRADE	\$	48.75
10/27/2022	ANDYS AUTO AIR & SUPPLIES INC	\$	636.50
10/27/2022	APPLE INC	\$	109.00
10/27/2022	CIK BEAUTY SUPPLY	\$	313.70
10/27/2022	ASSOCIATED TIME INSTRUMENTS	\$	63,153.97
10/27/2022	AUSTIN ISD ATHLETICS	\$	408.00
10/27/2022	AKINS HIGH SCHOOL	\$	450.00
10/27/2022	GERALD A BABBITT	\$	112.50
10/27/2022	BALLET AUSTIN INC	\$	655.00
10/27/2022	CEDAR CREEK HIGH SCHOOL	\$	750.00
10/27/2022	CASSANDRA BEHR,	\$	151.00
10/27/2022	BOOSTER ENTERPRISES INC	\$	27,666.82
10/27/2022	WESTERN BRW	\$	3,904.02
10/27/2022	DUDE SOLUTIONS	\$	20,154.66
10/27/2022	Brymer Communication Services, LLC	\$	5,819.45
10/27/2022	BUCKEYE CLEANING CENTER	\$	8,001.84
10/27/2022	BUD GRIFFIN CUSTOMER SUPPORT AUSTN LLC	\$	1,115.00
10/27/2022	BURMAX CO INC	\$	472.16
10/27/2022	CAPITAL AREA EMERGENCY COMM DIST	\$	92.40
10/27/2022	KATHRYN RENEE CARTER	\$	60.63
10/27/2022	CENTERPOINT ENERGY	\$	43.41
10/27/2022	CENTERPOINT ENERGY	\$	94.78
10/27/2022	CENTERPOINT ENERGY	\$	43.41
10/27/2022	CENTERPOINT ENERGY	\$	288.83
10/27/2022	CENTERPOINT ENERGY	\$	1,437.71
10/27/2022	CENTERPOINT ENERGY	\$	310.04
10/27/2022	CENTERPOINT ENERGY	\$	251.89
10/27/2022	CENTERPOINT ENERGY	\$	1,737.53
10/27/2022	CENTURY HVAC DISTRIBUTING LP	\$	101.81
10/27/2022	CEV MULTIMEDIA LTD	\$	525.00
10/27/2022	CHEERLEADING COMPANY INC	\$	8,918.34
10/27/2022	CHRISTINA LAMBERT	\$	1,827.50
10/27/2022	CIRKIEL & ASSOC PC	\$	9,375.00
10/27/2022	CLIFFORD POWER SYSTEMS INC	\$	615.75
10/27/2022	COCHLEAR AMERICAS	\$	879.00
10/27/2022	SYLVIA ANN COFFEY	\$	138.75
10/27/2022	COLLIER MATERIALS INC	\$	1,759.51
10/27/2022	MELISSA J CORONA	\$	146.69
10/27/2022	CATHLENE COSTIGAN	\$	400.00
10/27/2022	CROWD PLEASERS DANCE CAMPS INC	\$	6,510.00
10/27/2022	FERNANDO A PADILLA	\$	350.00
10/27/2022	CYBERSOFT TECHNOLOGIES INC	\$	3,707.00
10/27/2022	DANCE SOPHISTICATES INC	\$	24,450.00

10/27/2022	ALLISON DANIELS	\$	83.81
10/27/2022	JANINE R DARRAGH	\$	180.00
10/27/2022	DEER OAKS EAP SERVICE LLC	\$	24,882.00
10/27/2022	DEMCO INC	\$	1,102.09
10/27/2022	ROBERT W BORREL	\$	140.00
10/27/2022	DOGGETT FREIGHTLINERS OF SOUTH TX LLC	\$	1,189.31
10/27/2022	JEANNE DOYLE	\$	541.69
10/27/2022	DUSTIN DRAWHORN	\$	120.00
10/27/2022	EDUC SERVICE CENTER REG 13	\$	280.00
10/27/2022	EDUC SERVICE CENTER REG 20	\$	300.00
10/27/2022	ENTERPRISE RENT-A-CAR	\$	10,969.33
10/27/2022	EQUIPMENT DEPOT LTD	\$	165.05
10/27/2022	EXPLORELEARNING LLC	\$	58.34
10/27/2022	FASTSERV SUPPLY	\$	1,795.85
10/27/2022	FERGUSON ENTERPRISES	\$	968.75
10/27/2022	FIXED MAINTENANCE AND REPAIR LLC	\$	169.00
10/27/2022	CHARMAINE RAMOS FLAKE	\$	270.00
10/27/2022	GARY GADDY	\$	75.00
10/27/2022	COURTNEY GAMBLE	\$	225.00
10/27/2022	ACCO BRANDS USA LLC	\$	491.00
10/27/2022	GUADALUPE-BLANCO RIVER AUTHORITY	\$	2,837.04
10/27/2022	SANDRA GILPIN	\$	39.38
10/27/2022	GLOBAL VENDING GROUP	\$	5,890.00
10/27/2022	BRETT GOEBEL	\$	150.00
10/27/2022	ALEJANDRO GONZALES	\$	555.00
10/27/2022	JESSICA GONZALEZ	\$	151.00
10/27/2022	ETA HAND2MIND	\$	10,101.16
10/27/2022	HAYS CISD	\$	1,500.00
10/27/2022	HAYS COUNTY	\$	225.00
10/27/2022	BARTON PUBLICATIONS INC	\$	226.00
10/27/2022	BRITTANY HECTOR	\$	116.00
10/27/2022	ROBERT HERNANDEZ	\$	120.00
10/27/2022	HIGHLAND LAKES BAPTIST ENCAMPMENT	\$	37,748.50
10/27/2022	BRADLEY HUDGEONS	\$	60.00
10/27/2022	HULL ACCESS CONTROLS	\$	420.00
10/27/2022	IDN ACME INC	\$	1,951.72
10/27/2022	IMAGINE LEARNING INC	\$	22,500.00
10/27/2022	IML SECURITY SUPPLY	\$	2,522.40
10/27/2022	INSCO DISTRIBUTING INC	\$	157.78
10/27/2022	STRATEGIC EQUIPMENT LLC	\$	536.43
10/27/2022	RONALD WOLF JENTSCH	\$	60.88
10/27/2022	JERRY LYNN JOHNSON JR	\$	130.00
10/27/2022	MALLORY KEELER	\$	255.00
10/27/2022	KYRISH TRUCK CENTERS OF AUSTIN	\$	789.70
10/27/2022	LARRY D RIVERA	\$	680.00
10/27/2022	LENNOX INDUSTRIES INC	\$	548.40
10/27/2022	MATTHEW LEOS	\$	45.00

10/27/2022	SARAH LEOS	\$	76.00
10/27/2022	Linda Hester	\$	400.00
10/27/2022	DANNY R LOMBARDO	\$	225.00
10/27/2022	ZNK PARTNERS LLC	\$	283.17
10/27/2022	LOOMIS ARMORED US LLC	\$	1,411.00
10/27/2022	WESLEY R LOWE	\$	225.00
10/27/2022	MANOR, STEFFON	\$	12.99
10/27/2022	MATERA PAPER COMPANY INC	\$	12,021.10
10/27/2022	MAXIM HEALTHCARE STAFFING SERVICES	\$	1,833.75
10/27/2022	MCCOYS BUILDING SUPPLY	\$	477.02
10/27/2022	VALERIE MCINTOSH	\$	120.00
10/27/2022	MELISSA GARCIA WRIGHT	\$	7,200.00
10/27/2022	HELEN K MIERS	\$	262.50
10/27/2022	SAMUEL MONTEMAYOR	\$	650.00
10/27/2022	MANUEL R MORENO	\$	425.00
10/27/2022	COMAL COUNTY GLASS INC	\$	713.33
10/27/2022	MSB CONSULTING GROUP LLC	\$	747.53
10/27/2022	MULTI-HEALTH SYSTEMS	\$	3,386.25
10/27/2022	MUNOZ PUBLIC RELATIONS LLC	\$	3,270.00
10/27/2022	LUIS H MUNOZ	\$	295.63
10/27/2022	REFUGIO NAVARRO	\$	46.68
10/27/2022	NORTH EAST ISD	\$	325.00
10/27/2022	ODP BUSINESS SOLUTIONS LLC	\$	3,952.61
10/27/2022	BLAKE A TAYLOR	\$	972.75
10/27/2022	KELCIE R COLLINS	\$	455.25
10/27/2022	LACEY D PARKER	\$	1,024.31
10/27/2022	UMAIR HUSSAIN	\$	1,334.92
10/27/2022	OREILLY AUTO PARTS	\$	686.64
10/27/2022	OREILLY AUTOMOTIVE INC	\$	199.91
10/27/2022	REBECCA ORONA	\$	35.00
10/27/2022	KAREN OWENS	\$	15.00
10/27/2022	KATHY PANTON	\$	43.75
10/27/2022	PATTILLO BROWN & HILL LLP	\$	40,000.00
10/27/2022	UNITRON HEARING INC	\$	127.99
10/27/2022	SONOVA USA INC	\$	845.99
10/27/2022	PLUM CREEK GOLF CLUB	\$	6,455.00
10/27/2022	J AND P MANAGEMENT LLC	\$	1,044.00
10/27/2022	PRO-ED INC	\$	2,934.80
10/27/2022	QUALITY HARDWOOD FLOORS INC	\$	1,092.00
10/27/2022	QUENCH USA INC	\$	125.00
10/27/2022	KAYCI RAMOS	\$	94.69
10/27/2022	CHRIS RAMSEY	\$	74.38
10/27/2022	SHARON RANGEL	\$	118.00
10/27/2022	EMMA REESE	\$	225.62
10/27/2022	RICHARD R REYNA	\$	130.00
10/27/2022	DONOVAN RICE	\$	75.00
10/27/2022	RIVERCITY SCREENPRINTING & EMBROIDERY	\$	1,839.20

10/27/2022	RMT MUSIC	\$	810.00
10/27/2022	IZRAEL ROBLEDO	\$	742.00
10/27/2022	PAYTON INTERESTS INC	\$	2,864.50
10/27/2022	NOE RODRIGUEZ	\$	130.00
10/27/2022	SALLY BEAUTY HOLDINGS INC	\$	248.99
10/27/2022	SAN MARCOS INTERPRETING	\$	1,265.60
10/27/2022	DANIEL SAUCEDO	\$	1,240.00
10/27/2022	SCHOOL DISTRICT STRATEGIES LLC	\$	8,000.00
10/27/2022	SENSIT TECHNOLOGIES LLC	\$	444.31
10/27/2022	SHARP ELECTRONCS CORPORATION	\$	24,945.15
10/27/2022	SHARP BUSINESS SYSTEMS	\$	1,054.99
10/27/2022	SHERWIN-WILLIAMS CO	\$	69.29
10/27/2022	SI MECHANICAL LLC	\$	6,877.20
10/27/2022	MARK D SLATER	\$	150.00
10/27/2022	SMART, JESSICA	\$	46.56
10/27/2022	MATTHEW SMILEY	\$	95.00
10/27/2022	SMITH SUPPLY CO LLC	\$	4,515.50
10/27/2022	BEXAR MFG CO & TRADING CO	\$	1,355.50
10/27/2022	MITCHELL 1	\$	1,120.98
10/27/2022	SOCIAL STUDIES SCHOOL SERVICE	\$	6,915.56
10/27/2022	SOUTHERN FLORAL COMPANY	\$	423.31
10/27/2022	SOUTHERN TIRE MART LLC	\$	58.00
10/27/2022	SOUTHWASTE DISPOSAL LLC	\$	11,987.50
10/27/2022	SPECTRUM CORPORATION	\$	890.99
10/27/2022	MARIO GENE ESCOBEDO	\$	1,050.00
10/27/2022	STEAM TEAM INC	\$	1,152.00
10/27/2022	STEVE WEISS MUSIC INC	\$	608.00
10/27/2022	SPIRALEDGE INC	\$	1,075.20
10/27/2022	TAYLOR MUSIC INC	\$	8,111.00
10/27/2022	BEN TEMPLETON	\$	120.00
10/27/2022	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA,	\$	75.00
10/27/2022	TIME WARNER CABLE	\$	25,517.05
10/27/2022	TMEA MS REGION 18	\$	312.00
10/27/2022	TOBII DYNAVOX LLC	\$	7,960.00
10/27/2022	TRANE US INC	\$	4,563.05
10/27/2022	TRANSLATORS USA LLC	\$	375.00
10/27/2022	TX DEPT OF INFORMATION RESOURCES	\$	796.80
10/27/2022	TX IRRIGATION SUPPLY	\$	1,226.15
10/27/2022	TX MUSIC FESTIVALS ENTERPRISE	\$	654.00
10/27/2022	TX STATE UNIVERSITY	\$	96,479.38
10/27/2022	UNIFIRST CORPORATION	\$	1,604.91
10/27/2022	UNITED REFRIGERATION INC	\$	3,307.25
10/27/2022	VIM GYM, LLC	\$	687.50
10/27/2022	GRACE WARREN	\$	210.00
10/27/2022	WEST MUSIC CO INC	\$	2,776.00
10/27/2022	WESTERN PSYCHOLOGICAL SERVICES	\$	2,234.00
10/27/2022	WESTONE LABORATORIES	\$	56.95

10/27/2022	RURAL CAPITAL AREA WORKFORCE DEVELOPMENT BOARD INC	\$	6,250.00
10/27/2022	WORLDS FINEST CHOCOLATE INC	\$	17,120.00
10/27/2022	Hannah ZUNIGA	\$	540.00
10/20/2022	RIVER DISTRICT FFA	\$	2.00
10/13/2022	ZALEIDA MENDOZA	\$	5.80
10/06/2022	KATHERINE RYE	\$	12.00
10/13/2022	AMANDA GARCIA	\$	12.85
10/13/2022	LEAH ROBERTSON	\$	16.99
10/13/2022	ELIZABETH BOUTIN	\$	20.00
10/06/2022	GREGORY J WOFFORD	\$	23.00
10/20/2022	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA INC	\$	32.00
10/13/2022	KATHERINE RYE	\$	35.00
10/13/2022	Travis Miller	\$	48.75
10/13/2022	BRYANT GRIESSEL	\$	74.18
10/20/2022	SHELLY PLUMLEY	\$	75.44
10/20/2022	KADI DYAL	\$	118.87
10/13/2022	MARK LIGGETT	\$	135.00
10/27/2022	SAMUEL CLEMENS HIGH SCHOOL	\$	200.00
10/27/2022	MELISSA BROWN	\$	245.94
10/06/2022	CITY OF KYLE	\$	476.79