

HAYS CISD CHECK REGISTER
10/01/2023-10/31/2023

<u>CHECK DATE</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>
10/05/2023	KESA LARSON	\$ 89.40
10/05/2023	BSN SPORTS	\$ 11,934.94
10/05/2023	CDW GOVERNMENT INC	\$ 2,810.08
10/05/2023	CENTRAL TEXAS RECOGNITION INC	\$ 105.00
10/05/2023	CITIBANK	\$ 109,235.75
10/05/2023	JAMES ALLAN DALTON	\$ 325.00
10/05/2023	FOLLETT CONTENT SOLUTIONS	\$ 59.87
10/05/2023	FOLLETT CONTENT SOLUTIONS	\$ 2,883.69
10/05/2023	FOLLETT CONTENT SOLUTIONS	\$ 231.03
10/05/2023	FOLLETT CONTENT SOLUTIONS	\$ 1,580.06
10/05/2023	GTS TECHNOLOGY SOLUTIONS INC	\$ 5,040.96
10/05/2023	AUSTIN HALE	\$ 400.00
10/05/2023	HIGH SCHOOL MUSIC SERVICE INC	\$ 12,123.31
10/05/2023	HCOP LLC	\$ 180.19
10/05/2023	MICHAEL J HIPOLITO	\$ 225.00
10/05/2023	JULIE KOIDIN	\$ 800.00
10/05/2023	LONGHORN RV RESORT	\$ 2,846.76
10/05/2023	RICHARD LOZANO	\$ 225.00
10/05/2023	MELISSA GARCIA WRIGHT	\$ 7,000.00
10/05/2023	NATIONAL BENEFIT SERVICES LLC	\$ 140,933.65
10/05/2023	ABRAHAM PALOMO	\$ 225.00
10/05/2023	PATHWAY COMMUNICATIONS LTD	\$ 4,792.90
10/05/2023	THOMAS ISIDRO RONQUILLO	\$ 225.00
10/05/2023	INTERSTATE BILLING SERVICE	\$ 673.44
10/05/2023	KOREY JU'RAE SMITH	\$ 250.00
10/05/2023	JACOB STARR	\$ 225.00
10/05/2023	STRAIT MUSIC CO INC	\$ 569.99
10/05/2023	TASB RISK MANAGEMENT FUND	\$ 1,399,170.75
10/05/2023	RONNY WALTER TORRES	\$ 270.00
10/05/2023	A-LINE AUTO PARTS #1207801	\$ 622.95
10/05/2023	A D I	\$ 812.28
10/05/2023	ANNIE AGUIRRE	\$ 8.58
10/05/2023	ALAMO MUSIC CENTER INC	\$ 4,085.85
10/05/2023	ALPHA TESTING LLC	\$ 9,207.00
10/05/2023	ALPHA TESTING LLC	\$ 39,427.75
10/05/2023	AMAZON CAPITAL SERVICES	\$ 1,019.69
10/05/2023	AMERICAN CLASSIC MUSIC TOURS & MUSIC FESTIVALS LLC	\$ 2,754.00
10/05/2023	AMPLIFY EDUCATION INC	\$ 2,200.00
10/05/2023	ANGELA PETRICE SPEARS	\$ 4,000.00
10/05/2023	ANGELINA BARBA	\$ 500.00
10/05/2023	APPLE INC	\$ 258.00
10/05/2023	AQUATIC FEATURES INC	\$ 550.00
10/05/2023	CRAIG A FREIBURGER	\$ 4,665.74

10/05/2023	NORDSTROM ASCENSION DANCE LLC	\$	1,425.50
10/05/2023	STEVE AVALOS	\$	650.00
10/05/2023	JESSICA BARKLEY	\$	225.00
10/05/2023	MYRON BARNES	\$	200.00
10/05/2023	NICK BARNES	\$	187.50
10/05/2023	MEGAN BENTHALL	\$	93.01
10/05/2023	STEPHANIE BLACKWOOD	\$	3,550.00
10/05/2023	RICHARD BLAYLOCK	\$	800.00
10/05/2023	BLICK ART MATERIALS	\$	13.78
10/05/2023	ROBERT WAYNE BORREL	\$	717.00
10/05/2023	ELIZABETH BRACAMONTES	\$	22.86
10/05/2023	BURMAX CO INC	\$	1,433.73
10/05/2023	KATHRYN CAMPBELL	\$	91.96
10/05/2023	CENERGISTIC LLC	\$	49,000.00
10/05/2023	CENTERPOINT ENERGY	\$	312.17
10/05/2023	CENTERPOINT ENERGY	\$	50.43
10/05/2023	CENTERPOINT ENERGY	\$	50.43
10/05/2023	CENTERPOINT ENERGY	\$	200.26
10/05/2023	CENTERPOINT ENERGY	\$	50.43
10/05/2023	CENTERPOINT ENERGY	\$	296.75
10/05/2023	CENTRAL TEXAS SHREDDING INC	\$	513.00
10/05/2023	PATRICIA CERDA	\$	43.03
10/05/2023	COMMERCIAL KITCHEN PARTS & SERVICE	\$	5,291.11
10/05/2023	LUCILLE PAGAN CONSTABLE	\$	558.44
10/05/2023	JEAN CLAUDE CORNIC	\$	225.00
10/05/2023	COUNTY LINE SPECIAL UTILITY DISTRICT	\$	11,265.29
10/05/2023	KASEY CRIMINGER	\$	85.28
10/05/2023	BRIAN DAWSON	\$	86.20
10/05/2023	BEATRIZ DE LEON	\$	18.34
10/05/2023	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA INC	\$	400.00
10/05/2023	DEMCO INC	\$	446.25
10/05/2023	PRESTON DODSON	\$	125.00
10/05/2023	DOGGETT FREIGHTLINERS OF SOUTH TX LLC	\$	21.25
10/05/2023	DRIPPING SPRINGS ISD	\$	62,513.32
10/05/2023	FASTSERV SUPPLY	\$	256.35
10/05/2023	FERGUSON ENTERPRISES	\$	80,770.90
10/05/2023	FIRST FINANCIAL ADMINISTRATORS INC	\$	351,651.90
10/05/2023	GARY GADDY	\$	675.00
10/05/2023	GAME ONE	\$	4,515.00
10/05/2023	FRONT PORCH INC	\$	13,218.00
10/05/2023	DUSTY GIBBS	\$	66.09
10/05/2023	BRETT GOEBEL	\$	234.00
10/05/2023	JESUS G GOMEZ	\$	309.06
10/05/2023	JOSEPH M GOMEZ	\$	64.00
10/05/2023	ALEJANDRO GONZALES	\$	464.00
10/05/2023	ESTEVAN GONZALEZ	\$	350.00
10/05/2023	HARVEST GOODRICH	\$	59.34

10/05/2023	AMY GOTCHEY	\$	20.70
10/05/2023	GRANBURY HIGH SCHOOL	\$	420.00
10/05/2023	LAURA GUARDIOLA	\$	26.46
10/05/2023	LETICIA GUTIERREZ	\$	501.01
10/05/2023	DAVID HATFIELD	\$	18.34
10/05/2023	HAYS CISD	\$	305.00
10/05/2023	HAYS CISD	\$	125.00
10/05/2023	HAYS CISD	\$	350.00
10/05/2023	HAYS COUNTY	\$	255.00
10/05/2023	BARTON PUBLICATIONS INC	\$	71.00
10/05/2023	HELLAS CONSTRUCTION INC	\$	2,199.63
10/05/2023	JOSEPH NEIL HENDERSON	\$	278.79
10/05/2023	BANNER SOLUTIONS	\$	3,253.16
10/05/2023	HILL COUNTRY DAIRIES INC	\$	454.36
10/05/2023	MICHEAL HOULAHAN	\$	1,962.00
10/05/2023	IML SECURITY SUPPLY	\$	399.20
10/05/2023	INTERNATIONAL ALLIANCE GROUP LLC	\$	34,456.00
10/05/2023	INTERQUEST DETECTION CANINES	\$	1,895.00
10/05/2023	JAIME KINSLOW	\$	35.50
10/05/2023	JOHNSON BAND BOOSTER ORGANIZATION	\$	1,465.00
10/05/2023	JOHNSTONE SUPPLY	\$	1,476.94
10/05/2023	VIO STRINGS INC	\$	12,043.00
10/05/2023	MATTHEW KELLY	\$	147.51
10/05/2023	HEATHER KOENIG	\$	12.64
10/05/2023	KYRISH TRUCK CENTERS OF AUSTIN	\$	2,241.53
10/05/2023	CHERIE LARGE-PLASENCIA	\$	1,650.00
10/05/2023	LEANDER ISD STAFF DEVELOPMENT	\$	4,000.00
10/05/2023	JENNIFER MARIE LEIJA	\$	285.84
10/05/2023	LENNOX INDUSTRIES INC	\$	2,426.39
10/05/2023	MATTHEW LEOS	\$	144.00
10/05/2023	LEWIS SIGN BUILDERS INC	\$	4,669.00
10/05/2023	LIGHTHOUSE SERVICES INC	\$	1,915.65
10/05/2023	JAMES LLOYD,	\$	29.63
10/05/2023	LOCKHART HIGH SCHOOL	\$	200.00
10/05/2023	LONE STAR CHEERLEADING ASSOCIATION LLC	\$	4,650.00
10/05/2023	LOOMIS ARMORED US LLC	\$	1,258.52
10/05/2023	LCRA TELECOMMUNICATIONS	\$	1,000.00
10/05/2023	KEVIN MALANDRUCCOLO	\$	73.36
10/05/2023	JENNIFER MARTINEZ	\$	408.00
10/05/2023	MARGIE MIRELES	\$	14.15
10/05/2023	SUZANE MITCHELL	\$	65.96
10/05/2023	SAMUEL MONTEMAYOR	\$	400.00
10/05/2023	MANUEL R MORENO	\$	400.00
10/05/2023	MORSCO DALLAS	\$	349.66
10/05/2023	MSB CONSULTING GROUP LLC	\$	3.24
10/05/2023	RACHEL MALDONADO	\$	116.33
10/05/2023	NAVARRO ISD -ATHLETICS	\$	550.00

10/05/2023	NETTING PROFESSIONALS LLC	\$	1,233.00
10/05/2023	YAIRA SHANNICE NIEVES-MARQUEZ	\$	603.00
10/05/2023	MARY NOBLE	\$	151.96
10/05/2023	CHURCHILL HIGH SCHOOL	\$	125.00
10/05/2023	LADY BIRD JOHNSON HIGH SCHOOL	\$	325.00
10/05/2023	ALICIA OBREGON	\$	26.99
10/05/2023	TEXAS MUSIC EDUCATORS ASSOCIATION	\$	30.00
10/05/2023	TEXAS THESPIANS	\$	9,860.00
10/05/2023	TMEA REGION 18 VOCAL DIVISION	\$	560.00
10/05/2023	Aydia Michele Easton	\$	350.00
10/05/2023	Briana LaBadie	\$	1,000.00
10/05/2023	Dripping Springs Pumpkin Festival	\$	60.00
10/05/2023	INTERSTATE BILLING SERVICES INC.	\$	398.38
10/05/2023	Interstate Billing Services, Inc.	\$	494.61
10/05/2023	Katie Ginorio	\$	225.00
10/05/2023	NICOLE MINNITI	\$	19.10
10/05/2023	TMEA Region 18 Vocal Division	\$	460.00
10/05/2023	OREILLY AUTO PARTS	\$	487.20
10/05/2023	OREILLY AUTOMOTIVE INC	\$	104.34
10/05/2023	OREILLY AUTOMOTIVE INC	\$	94.56
10/05/2023	PACIFIC LEARNING	\$	10,500.00
10/05/2023	Pedro mendez	\$	250.00
10/05/2023	PERDUE BRANDON FIELDER COLLINS & MOTT LLP	\$	57,282.00
10/05/2023	NATALEE PETERSON	\$	206.19
10/05/2023	JOY PHILPOTT	\$	89.87
10/05/2023	DAVID PIERCE	\$	314.86
10/05/2023	J AND P MANAGEMENT LLC	\$	924.00
10/05/2023	PRENTKE ROMICH CO	\$	18,944.00
10/05/2023	Tristen pride	\$	187.50
10/05/2023	PRO SERVE ENTERPRISE INC	\$	519.68
10/05/2023	VERONICA REYES	\$	58.03
10/05/2023	RIDDELL ALL AMERICAN SPORTS CORP	\$	11,140.00
10/05/2023	CLARY ROCCHI	\$	450.00
10/05/2023	ERIC RODRIGUEZ	\$	169.97
10/05/2023	SAFESITE INC	\$	556.00
10/05/2023	SAFETY VISION LLC	\$	1,275.52
10/05/2023	SAN ANTONIO PATRIOTS	\$	150.00
10/05/2023	SAN MARCOS INTERPRETING	\$	2,594.00
10/05/2023	DANIEL SAUCEDO	\$	220.00
10/05/2023	JIMMY F SAUCEDO	\$	175.00
10/05/2023	SCHINDLER ELEVATOR CORP	\$	1,550.00
10/05/2023	SCHOLASTIC BOOK FAIRS	\$	1,654.29
10/05/2023	SCHOLASTIC BOOK FAIRS	\$	4,856.21
10/05/2023	SCHOLASTIC BOOK FAIRS	\$	2,152.06
10/05/2023	MARY SIFUENTES	\$	70.00
10/05/2023	JERLYN M SKROCKI	\$	143.90
10/05/2023	MARK D SLATER	\$	650.00

10/05/2023	LAWRENCE SMITH	\$	700.00
10/05/2023	TRAVIS SHANE SMITH	\$	55.94
10/05/2023	SOUTHEASTERN APPAREL INC	\$	1,455.20
10/05/2023	TERI STAPP	\$	102.18
10/05/2023	STEVE WEISS MUSIC INC	\$	458.80
10/05/2023	SPIRALEDGE INC	\$	3,096.90
10/05/2023	MANDY TAYLOR	\$	133.03
10/05/2023	TERRA NOVA VIOLINS LLC	\$	1,757.12
10/05/2023	DATA MANAGEMENT INC	\$	2,823.44
10/05/2023	TMEA MS REGION 18	\$	296.00
10/05/2023	TMEA MS REGION 18	\$	384.00
10/05/2023	JOSIE T TOBLEDO	\$	176.00
10/05/2023	DONNY TORRES	\$	200.00
10/05/2023	BYRON T. TOWNSEND	\$	2,437.00
10/05/2023	TRANE US INC	\$	2,754.52
10/05/2023	TULOSO MIDWAY ISD	\$	375.00
10/05/2023	TX ASSN OF JOURNALISM EDUCATORS	\$	135.00
10/05/2023	TEXAS DEPT OF LICENSING & REGULATIONS	\$	140.00
10/05/2023	TX DEPT OF PUBLIC SAFETY	\$	156.00
10/05/2023	TX DEPT OF PUBLIC SAFETY	\$	116.00
10/05/2023	UNITED REFRIGERATION INC	\$	961.57
10/05/2023	VALLEY VIEW GROUP, LLC	\$	2,600.00
10/05/2023	IRIS L VELASQUEZ	\$	175.93
10/05/2023	CELLCO PARTNERSHIP	\$	1,214.81
10/05/2023	CARIN VOS	\$	225.00
10/05/2023	WASTEWATER OPERATIONS LLC	\$	2,118.00
10/05/2023	REBECCA WHITE	\$	350.00
10/05/2023	DONALD WIMP	\$	504.00
10/05/2023	MARK WINTER	\$	192.77
10/05/2023	WRIGHT NATIONAL FLOOD INS CO	\$	2,534.00
10/05/2023	CITY OF KYLE	\$	2,334.39
10/05/2023	CHARLENE RODRIGUEZ	\$	12.84
10/05/2023	CELESTE RIVERA	\$	21.66
10/05/2023	ANGIE RODRIGUEZ	\$	29.08
10/05/2023	TX MUSIC EDUCATORS ASSN	\$	30.00
10/05/2023	Vianney Beltran	\$	50.00
10/05/2023	BLANKA GONZALEZ	\$	75.00
10/05/2023	SMHS CROSS COUNTRY BOOSTER	\$	145.00
10/05/2023	SYLVIA ANN COFFEY	\$	192.00
10/05/2023	BRANDON PORTER	\$	203.88
10/05/2023	LATISHA CAWLEY	\$	231.08
10/05/2023	JASON ALEXANDER RUBIO	\$	500.00
10/05/2023	VANESSA MARTINEZ	\$	750.00
10/12/2023	ALAMO MUSIC CENTER INC	\$	449.97
10/12/2023	BSN SPORTS	\$	4,613.10
10/12/2023	CDW GOVERNMENT INC	\$	12,698.25
10/12/2023	CITIBANK	\$	100,168.88

10/12/2023	JAMES ALLAN DALTON	\$	200.00
10/12/2023	DBR ENGINEERING CONSULTANTS INC	\$	1,425.00
10/12/2023	JUSTIN FIFE	\$	153.00
10/12/2023	FOLLETT CONTENT SOLUTIONS	\$	1,510.17
10/12/2023	FOLLETT CONTENT SOLUTIONS	\$	1,822.92
10/12/2023	FOLLETT CONTENT SOLUTIONS	\$	649.49
10/12/2023	GTS TECHNOLOGY SOLUTIONS INC	\$	1,411.13
10/12/2023	AUSTIN HALE	\$	400.00
10/12/2023	HIGH SCHOOL MUSIC SERVICE INC	\$	144.06
10/12/2023	MICHAEL J HIPOLITO	\$	200.00
10/12/2023	KEITHS BEE REMOVAL SERVICE	\$	300.00
10/12/2023	JULIE KOIDIN	\$	400.00
10/12/2023	LONGHORN RV RESORT	\$	2,544.69
10/12/2023	RICHARD LOZANO	\$	200.00
10/12/2023	MICAH PETREA CREATIVE	\$	1,020.00
10/12/2023	ALFREDO MUNOZ JR	\$	200.00
10/12/2023	ABRAHAM PALOMO	\$	400.00
10/12/2023	PATHWAY COMMUNICATIONS LTD	\$	10,427.90
10/12/2023	PLOEGER ASL INTERPRETING, LLC	\$	550.00
10/12/2023	PROJECT LEAD THE WAY INC	\$	13,300.00
10/12/2023	RABA-KISTNER CONSULTANTS INC	\$	4,899.95
10/12/2023	ROGER RAMIREZ	\$	475.00
10/12/2023	THOMAS ISIDRO RONQUILLO	\$	200.00
10/12/2023	SOUTHERN COUNTIES OIL CO A CA LP	\$	21,188.86
10/12/2023	KRISTIN SEMBERA	\$	400.00
10/12/2023	SHI GOVERNMENT SOLUTIONS INC	\$	5,550.80
10/12/2023	STERLINGTON MEDICAL MDD MARKETING INC	\$	129.00
10/12/2023	STRAIT MUSIC CO INC	\$	940.00
10/12/2023	RONNY WALTER TORRES	\$	225.00
10/12/2023	TX FILTER SERVICE LLC	\$	16,848.00
10/12/2023	JASON ADAM	\$	189.03
10/12/2023	ASSETGENIE INC	\$	1,314.50
10/12/2023	ALPHA TESTING LLC	\$	16,300.00
10/12/2023	LAUREN ANDERSON	\$	209.73
10/12/2023	ANDYS AUTO AIR & SUPPLIES INC	\$	3,472.53
10/12/2023	AT&T MOBILITY II LLC	\$	53.24
10/12/2023	AUSTIN SCREEN PRINTING	\$	1,517.05
10/12/2023	STEVE AVALOS	\$	400.00
10/12/2023	BARTLETT COCKE LP	\$	868,008.85
10/12/2023	NOE BENAVIDEZ	\$	93.53
10/12/2023	BLANCHON, GINGER	\$	77.29
10/12/2023	BRENDA K BONDURANT	\$	156.74
10/12/2023	DEBORAH B BROWN	\$	184.06
10/12/2023	BURMAX CO INC	\$	12,096.00
10/12/2023	MAGDALENA CAMARILLO	\$	211.83
10/12/2023	KENNETH J CARPENTER	\$	440.00
10/12/2023	MELANIE CARRANZA	\$	23.97

10/12/2023	CENTERPOINT ENERGY	\$	27.33
10/12/2023	CENTERPOINT ENERGY	\$	267.05
10/12/2023	CENTERPOINT ENERGY	\$	453.80
10/12/2023	CITY OF KYLE	\$	44,484.36
10/12/2023	COLLEGE BOARD	\$	80,496.00
10/12/2023	JEAN CLAUDE CORNIC	\$	200.00
10/12/2023	CROWD PLEASERS DANCE CAMPS INC	\$	1,242.00
10/12/2023	CROWD PLEASERS DANCE CAMPS INC	\$	1,965.00
10/12/2023	FHBUDA, LLC	\$	1,125.00
10/12/2023	DEMCO INC	\$	1,109.21
10/12/2023	WESTLAKE HIGH SCHOOL	\$	550.00
10/12/2023	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ PC	\$	14,765.50
10/12/2023	BRIANNA ELDER	\$	1,046.38
10/12/2023	ENCHANTED RANCH LLC	\$	1,500.00
10/12/2023	ENTERPRISE RENT-A-CAR	\$	27,508.50
10/12/2023	PATRICIA ESTEVES	\$	181.57
10/12/2023	BENITO J ESTRADA	\$	359.00
10/12/2023	EXPLORELEARNING LLC	\$	4,795.00
10/12/2023	FACILITY SOLUTIONS GROUP, INC.	\$	8,554.78
10/12/2023	Fencetex llc	\$	40,735.65
10/12/2023	FERGUSON ENTERPRISES	\$	7,374.17
10/12/2023	FRANKLIN COVEY CLIENT SALES INC	\$	26,142.03
10/12/2023	MARIA FUNTES	\$	62.42
10/12/2023	GARY GADDY	\$	200.00
10/12/2023	ALLISON GARCIA	\$	64.52
10/12/2023	SARAH GARCIA	\$	10.02
10/12/2023	ERICA GARZA	\$	65.63
10/12/2023	GOFORTH SPECIAL UTILITY DIST	\$	23,540.18
10/12/2023	ANDREA GUILLEN	\$	120.78
10/12/2023	KATELYN GULARSKI	\$	42.25
10/12/2023	HAYS CISD	\$	350.00
10/12/2023	HAYS CISD EDUCATION FOUNDATION	\$	2,496.00
10/12/2023	HAYS CISD	\$	650.00
10/12/2023	HAYS COUNTY	\$	180.00
10/12/2023	HEMISPHERE DESIGNS LLC	\$	23,608.40
10/12/2023	DELIA HERNANDEZ	\$	146.65
10/12/2023	DEANN MARIE HOSCHEK	\$	101.53
10/12/2023	SHANNON HOWELL	\$	93.99
10/12/2023	IPEARL INC	\$	2,715.00
10/12/2023	ITURITY LLC	\$	352.99
10/12/2023	JAKE THOMAS JONES	\$	37.73
10/12/2023	KONICA MINOLTA PREMIER FINANCE	\$	5,645.19
10/12/2023	KYRISH TRUCK CENTERS OF AUSTIN	\$	191.33
10/12/2023	LEARNING A-Z	\$	4,680.00
10/12/2023	DANNY R LOMBARDO	\$	200.00
10/12/2023	ERICA LONGORIA	\$	209.21
10/12/2023	JOHN W GASPARINI INC	\$	3,383.88

10/12/2023	MATHESON TRI-GAS INC	\$	851.40
10/12/2023	JULIE MCKEON	\$	70.87
10/12/2023	KATHY MENDOZA	\$	64.58
10/12/2023	TAS UNITED	\$	284.75
10/12/2023	CARMEN MOLINA	\$	89.34
10/12/2023	SAMUEL MONTEMAYOR	\$	400.00
10/12/2023	ELSA MORENO	\$	79.97
10/12/2023	MANUEL R MORENO	\$	200.00
10/12/2023	COMAL COUNTY GLASS INC	\$	105.84
10/12/2023	COMAL COUNTY GLASS INC	\$	292.64
10/12/2023	MORSCO DALLAS	\$	5,370.19
10/12/2023	DANIEL MORRISON	\$	1,500.00
10/12/2023	AMY LYNN MULVIHILL	\$	68.51
10/12/2023	MYERS TIRE - SAN ANTONIO #34	\$	1,193.14
10/12/2023	JENNIFER NARVAIZ	\$	235.67
10/12/2023	NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE EXCELLEN	\$	7,039.00
10/12/2023	O'CONNELL ROBERTSON & ASSOCIATES INC	\$	66,735.48
10/12/2023	LAURA O'DEA	\$	199.71
10/12/2023	MARTIN HERNANDEZ	\$	45.00
10/12/2023	TMEA REGION 18 VOCAL DIVISION	\$	660.00
10/12/2023	ALISON CHAVEZ	\$	37.95
10/12/2023	ASHLEY AGUILAR	\$	60.25
10/12/2023	Leonel Paniagua	\$	12.48
10/12/2023	STEPHANIE STRAUBHAAR	\$	16.60
10/12/2023	TEXAS DEPARTMENT OF	\$	300.00
10/12/2023	OREILLY AUTOMOTIVE INC	\$	375.22
10/12/2023	GABRIELLA ORTUNO	\$	305.17
10/12/2023	PATTILLO BROWN & HILL LLP	\$	30,000.00
10/12/2023	DARLA PETERS	\$	261.64
10/12/2023	POPULATION AND SURVEY ANALYSTS	\$	16,780.00
10/12/2023	PROGRESS LEARNING LLC	\$	2,000.00
10/12/2023	RADIO ENGINEERING INDUSTRIES INC	\$	830.91
10/12/2023	KAYCI RAMOS	\$	123.80
10/12/2023	BIANCA REQUENES	\$	132.97
10/12/2023	BRENDA RODRIGUEZ	\$	109.78
10/12/2023	SAN MARCOS INTERPRETING	\$	1,247.75
10/12/2023	DANIEL SAUCEDO	\$	242.00
10/12/2023	ANGELA SAUL	\$	73.36
10/12/2023	STEPHANIE SCHEFFEL	\$	123.86
10/12/2023	SCHINDLER ELEVATOR CORP	\$	739.74
10/12/2023	MARIVEL SEDILLO	\$	158.58
10/12/2023	SHERWIN-WILLIAMS CO	\$	905.16
10/12/2023	GLORIA SKINNER	\$	109.78
10/12/2023	BRANDI SNEAD	\$	131.13
10/12/2023	SOUTHERN TIRE MART LLC	\$	777.91
10/12/2023	DARRIEN SPICAK	\$	800.00
10/12/2023	INNOVATIVE STAFFING INC	\$	1,593.79

10/12/2023	STARFALL EDUCATION FOUNDATION	\$	70.00
10/12/2023	STEVE WEISS MUSIC INC	\$	82.95
10/12/2023	HANNAH SUAREZ	\$	1,250.10
10/12/2023	JENIFER SUMMERS	\$	11.00
10/12/2023	SYSCO USA I, INC	\$	268.29
10/12/2023	TX HIGH SCHOOL WOMENS POWERLIFTING ASSN	\$	100.00
10/12/2023	TMEA MS REGION 18	\$	72.00
10/12/2023	TMEA MS REGION 18	\$	296.00
10/12/2023	ADELA TREVINO	\$	138.00
10/12/2023	HOLLY TRUE	\$	67.79
10/12/2023	TX HIGH SCHOOL POWERLIFTING ASSN	\$	75.00
10/12/2023	UNITED REFRIGERATION INC	\$	30.66
10/12/2023	NAYELLY VAZQUEZ	\$	22.40
10/12/2023	WASTEWATER OPERATIONS LLC	\$	1,503.00
10/12/2023	LISA WEGNER	\$	25.15
10/12/2023	WENGER CORP	\$	1,907.25
10/12/2023	WERLEY, ALYSSA	\$	83.25
10/12/2023	ELI WESTERFIELD	\$	900.00
10/12/2023	WORLDS FINEST CHOCOLATE INC	\$	12,370.00
10/12/2023	ADRIANA ANDRADE	\$	8.70
10/12/2023	ESTEVAN GONZALEZ	\$	11.00
10/12/2023	EMILIE JEZISEK	\$	35.63
10/12/2023	Monica Keith	\$	37.34
10/12/2023	TX MUSIC EDUCATORS ASSN	\$	60.00
10/12/2023	TEXAS DEPT OF LICENSING & REGULATIONS	\$	100.00
10/12/2023	LINDA HAWKINS	\$	127.66
10/12/2023	HAYS CISD	\$	130.00
10/12/2023	TEXAS DEPT OF LICENSING & REGULATIONS	\$	275.00
10/12/2023	CEDAR CREEK HIGH SCHOOL	\$	600.00
10/12/2023	DEL VALLE HIGH SCHOOL	\$	700.00
10/12/2023	ZANNE HOLMES DESIGNS	\$	803.00
10/12/2023	DEANNA PATTERSON	\$	2,030.00
10/12/2023	J.T. VAUGHN CONSTRUCTION, LLC	\$	6,782.68
10/19/2023	AUTOMATED LOGIC CONTRACTING SERVICES	\$	2,169.42
10/19/2023	DAVID KEITH BLACKWELL JR	\$	210.00
10/19/2023	THE BRANDT COMPANIES LLC	\$	6,188.00
10/19/2023	BREAKOUT INC	\$	214.00
10/19/2023	BSN SPORTS	\$	9,883.29
10/19/2023	CDW GOVERNMENT INC	\$	7,874.37
10/19/2023	CENTRAL TEXAS RECOGNITION INC	\$	245.00
10/19/2023	CITY ELECTRIC SUPPLY	\$	40.84
10/19/2023	CITIBANK	\$	388,361.91
10/19/2023	JAMES ALLAN DALTON	\$	225.00
10/19/2023	JUSTIN FIFE	\$	162.00
10/19/2023	FOLLETT CONTENT SOLUTIONS	\$	621.71
10/19/2023	FOLLETT CONTENT SOLUTIONS	\$	658.80
10/19/2023	FOLLETT CONTENT SOLUTIONS	\$	1,658.77

10/19/2023	GOMEZ FLOOR COVERING INC	\$	135,511.03
10/19/2023	GTS TECHNOLOGY SOLUTIONS INC	\$	12,919.83
10/19/2023	AUSTIN HALE	\$	825.00
10/19/2023	HIGH SCHOOL MUSIC SERVICE INC	\$	214.00
10/19/2023	HCOP LLC	\$	957.17
10/19/2023	MICHAEL J HIPOLITO	\$	450.00
10/19/2023	JM ELECTRONIC ENGINEERING INC	\$	6,189.74
10/19/2023	JULIE KOIDIN	\$	262.00
10/19/2023	LONGHORN RV RESORT	\$	3,167.03
10/19/2023	RICHARD LOZANO	\$	270.00
10/19/2023	LAUREN D MOEDE	\$	3,900.00
10/19/2023	O'CONNELL ROBERTSON & ASSOCIATES INC	\$	41,309.04
10/19/2023	ABRAHAM PALOMO	\$	650.00
10/19/2023	ROGER RAMIREZ	\$	225.00
10/19/2023	THOMAS ISIDRO RONQUILLO	\$	450.00
10/19/2023	INTERSTATE BILLING SERVICE	\$	211.24
10/19/2023	SHI GOVERNMENT SOLUTIONS INC	\$	135,962.59
10/19/2023	KOREY JU'RAE SMITH	\$	425.00
10/19/2023	JACOB STARR	\$	625.00
10/19/2023	STRAIT MUSIC CO INC	\$	5,507.00
10/19/2023	MELANIE THOMSPON	\$	711.30
10/19/2023	A-LINE AUTO PARTS #1957901	\$	865.00
10/19/2023	ACE MART RESTAURANT SUPPLY CO	\$	388.69
10/19/2023	AUSTIN FOOTBALL CHAPTER	\$	300.00
10/19/2023	AUSTIN FOOTBALL CHAPTER	\$	350.00
10/19/2023	AGILE MIND EDUCATIONAL HOLDINGS INC	\$	74,694.00
10/19/2023	ALSCO UNIFORMS INC.	\$	3,124.61
10/19/2023	JEANNIE ALVARADO	\$	35.00
10/19/2023	AMAZON CAPITAL SERVICES	\$	12,892.58
10/19/2023	APPLE INC	\$	299.00
10/19/2023	AT&T	\$	579.37
10/19/2023	ALGERNON L REEDER JR	\$	750.00
10/19/2023	STEVE AVALOS	\$	625.00
10/19/2023	CARISA BAILINSON	\$	49.52
10/19/2023	BAKER DISTRIBUTING CO	\$	86.86
10/19/2023	JESSICA BARKLEY	\$	225.00
10/19/2023	GABRIEL BARRIOS	\$	254.20
10/19/2023	BECKWITH ELECTRONIC SYSTEMS	\$	2,357.44
10/19/2023	BJ'S TEES LLC	\$	303.76
10/19/2023	RICHARD BLAYLOCK	\$	150.00
10/19/2023	BOOSTER ENTERPRISES INC	\$	1,000.00
10/19/2023	BOOSTER ENTERPRISES INC	\$	27,740.46
10/19/2023	ELIZABETH BRACAMONTES	\$	142.99
10/19/2023	BULL MARKET PROMOTIONS	\$	774.77
10/19/2023	BURMAX CO INC	\$	2,552.27
10/19/2023	KENNETH J CARPENTER	\$	270.00
10/19/2023	CENTERPOINT ENERGY	\$	410.24

10/19/2023	CENTERPOINT ENERGY	\$	315.60
10/19/2023	CENTERPOINT ENERGY	\$	147.99
10/19/2023	CENTERPOINT ENERGY	\$	196.19
10/19/2023	CENTERPOINT ENERGY	\$	309.92
10/19/2023	CENTERPOINT ENERGY	\$	243.95
10/19/2023	CHALKS TRUCK PARTS INC	\$	657.00
10/19/2023	CONTINENTAL BATTERY CO	\$	3,228.12
10/19/2023	BETHANY COOK	\$	94.58
10/19/2023	CORI LLC	\$	482.00
10/19/2023	MELISSA J CORONA	\$	150.72
10/19/2023	COUSIN'S UNIFORM & TUX, LLC	\$	885.60
10/19/2023	WILLIAM COVARRUBIAS	\$	318.44
10/19/2023	DEER OAKS EAP SERVICE LLC	\$	12,441.00
10/19/2023	ROBERT W BORREL	\$	495.00
10/19/2023	DOBIE SUPPLY LLC	\$	820.00
10/19/2023	PRESTON DODSON	\$	125.00
10/19/2023	DREAMBOX LEARNING INC	\$	45,312.00
10/19/2023	DUXBURY SYSTEMS INC	\$	244.00
10/19/2023	EDUC SERVICE CENTER REG 13	\$	28,986.10
10/19/2023	ELLEAVATION INC	\$	114,770.00
10/19/2023	ELLIOTT ELECTRIC SUPPLY INC	\$	320.00
10/19/2023	ENTERPRISE RENT-A-CAR	\$	6,404.64
10/19/2023	CARLI ETHRIDGE	\$	29.97
10/19/2023	EXPLORELEARNING LLC	\$	3,295.00
10/19/2023	FASTSERV SUPPLY	\$	8.95
10/19/2023	MICHELLE FAUVER	\$	158.05
10/19/2023	FERGUSON ENTERPRISES	\$	7,542.82
10/19/2023	FERRELLGAS LP	\$	141.81
10/19/2023	MICHELLE FINCH	\$	133.03
10/19/2023	FRANKLIN COVEY CLIENT SALES INC	\$	4,551.34
10/19/2023	FRED J MILLER INC	\$	55,975.00
10/19/2023	GARY GADDY	\$	550.00
10/19/2023	GALLS LLC	\$	277.93
10/19/2023	GENERATION GENIUS INC	\$	1,795.00
10/19/2023	DEANA GIPSON	\$	145.15
10/19/2023	BRETT GOEBEL	\$	198.00
10/19/2023	ALEJANDRO GONZALES	\$	896.00
10/19/2023	GOODMAN DISTRIBUTION INC	\$	87.17
10/19/2023	GRAINGER	\$	6.99
10/19/2023	PEDRO GUERRA III	\$	350.00
10/19/2023	BRITTANY GUERRERO	\$	118.87
10/19/2023	GUITAR CENTER INC	\$	106.92
10/19/2023	ALICIA L HARTMAN	\$	182.35
10/19/2023	HAYS CISD	\$	750.00
10/19/2023	HAYS CISD	\$	350.00
10/19/2023	HAYS CISD EDUCATION FOUNDATION	\$	15,414.00
10/19/2023	HAYS CISD EDUCATION FOUNDATION	\$	5,000.00

10/19/2023	HAYS CISD EDUCATION FOUNDATION	\$	1,000.00
10/19/2023	HAYS COUNTY	\$	360.00
10/19/2023	BARTON PUBLICATIONS INC	\$	110.50
10/19/2023	ACADEMIC THERAPY PUBLICATIONS	\$	270.60
10/19/2023	BRADLEY HUDGEONS	\$	72.00
10/19/2023	IXL LEARNING INC	\$	5,790.00
10/19/2023	JOHNSTONE SUPPLY	\$	845.10
10/19/2023	REBECCA JUAREZ	\$	500.00
10/19/2023	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$	9,154.55
10/19/2023	KYRISH TRUCK CENTERS OF AUSTIN	\$	1,641.80
10/19/2023	LA VERNIA HIGH SCHOOL	\$	830.00
10/19/2023	LAGO VISTA ISD	\$	400.00
10/19/2023	CHERIE LARGE-PLASENCIA	\$	3,300.00
10/19/2023	MATTHEW LAWRENCE	\$	1,200.00
10/19/2023	LEARNING A-Z	\$	21,348.00
10/19/2023	SARAH LEOS	\$	33.91
10/19/2023	THE LINCOLN ELECTRIC COMPANY	\$	335.00
10/19/2023	JARRETT LIPMAN	\$	450.00
10/19/2023	LOGO SPORTSWEAR INC	\$	3,654.63
10/19/2023	DANNY R LOMBARDO	\$	225.00
10/19/2023	LOOMIS ARMORED US LLC	\$	1,372.46
10/19/2023	LCRA TELECOMMUNICATIONS	\$	6,972.00
10/19/2023	MATHESON TRI-GAS INC	\$	336.60
10/19/2023	DEREK MCDANIEL	\$	175.80
10/19/2023	KEITH MCKEACHIE	\$	200.00
10/19/2023	KRISTYN MCNEELY	\$	216.67
10/19/2023	MICK HALEY ENTERPRISES	\$	3,500.00
10/19/2023	SAMUEL MONTEMAYOR	\$	800.00
10/19/2023	MANUEL R MORENO	\$	400.00
10/19/2023	HANNAH MOSELEY	\$	19.06
10/19/2023	MTM RECOGNITION CORPORATION	\$	928.60
10/19/2023	RACHEL MALDONADO	\$	350.32
10/19/2023	YAIRA SHANNICE NIEVES-MARQUEZ	\$	96.00
10/19/2023	STEPHANIE NORRIS	\$	323.31
10/19/2023	NWEA	\$	123,549.00
10/19/2023	UMHB Music Department	\$	140.00
10/19/2023	KELLIE CASTILLO	\$	468.00
10/19/2023	OREILLY AUTO PARTS	\$	187.63
10/19/2023	OREILLY AUTOMOTIVE INC	\$	359.02
10/19/2023	OREILLY AUTOMOTIVE INC	\$	143.76
10/19/2023	EVELYN PAGAN ORTIZ	\$	204.95
10/19/2023	BARBARA MICHELE STEINBERG	\$	383.68
10/19/2023	J AND P MANAGEMENT LLC	\$	1,320.00
10/19/2023	PRO SERVE ENTERPRISE INC	\$	142.50
10/19/2023	EMMA REESE	\$	328.74
10/19/2023	RIDDELL ALL AMERICAN SPORTS CORP	\$	308.50
10/19/2023	MARTHA L RIVERA	\$	65.04

10/19/2023	ROBERT MADDEN INDUSTRIES LTD	\$	291.90
10/19/2023	LISA ROEBUCK	\$	500.00
10/19/2023	ROUND ROCK HIGH SCHOOL	\$	450.00
10/19/2023	SAMSARA INC	\$	45,000.00
10/19/2023	SAN MARCOS CISD TENNIS BOOSTER	\$	225.00
10/19/2023	DANIEL SAUCEDO	\$	528.00
10/19/2023	TIMOTHY A SAVOY	\$	100.00
10/19/2023	MELINDA SALMON SCHULEMAN	\$	205.28
10/19/2023	DENISE SCHWEITZER	\$	160.93
10/19/2023	SHARP ELECTRONCS CORPORATION	\$	25,853.60
10/19/2023	SHERWIN-WILLIAMS CO	\$	390.10
10/19/2023	SI MECHANICAL LLC	\$	630.00
10/19/2023	MARK D SLATER	\$	550.00
10/19/2023	JASON R SMITH	\$	425.00
10/19/2023	BEXAR MFG CO & TRADING CO	\$	641.00
10/19/2023	SOUTHERN FLORAL COMPANY	\$	330.29
10/19/2023	PAYTEN SPIELBERGER	\$	16.24
10/19/2023	INNOVATIVE STAFFING INC	\$	1,371.24
10/19/2023	ALLISON STANLEY	\$	26.99
10/19/2023	TEXAS AIRSYSTEMS LLC	\$	4,889.00
10/19/2023	TEXAS ASSOCIATION FOR LANGUAGE SUPERVISION	\$	120.00
10/19/2023	TRANSLATORS USA LLC	\$	250.00
10/19/2023	TRANSPAR GROUP INC	\$	9,500.00
10/19/2023	TREVINO, VICTORIA	\$	200.39
10/19/2023	TRINITY ES LLC	\$	4,795.00
10/19/2023	TX ASSN OF JOURNALISM EDUCATORS	\$	140.00
10/19/2023	TX DEPT OF LICENSING & REGULATION	\$	280.00
10/19/2023	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	\$	660.00
10/19/2023	TX GAS SERVICE	\$	1,274.54
10/19/2023	TX MUSIC FESTIVALS ENTERPRISE	\$	606.00
10/19/2023	UNIFIRST CORPORATION	\$	218.64
10/19/2023	UNIFIRST CORPORATION	\$	1,554.76
10/19/2023	UPS SUPPLY CHAIN SOLUTIONS INC	\$	39.82
10/19/2023	US BANK	\$	400.00
10/19/2023	VANGUARD TRUCK LEASING LLC	\$	1,675.10
10/19/2023	ROXANNE VICKERS	\$	900.00
10/19/2023	MICHAEL L WATSON	\$	374.71
10/19/2023	REBECCA WHITE	\$	400.00
10/19/2023	REBECCA WILKINSON	\$	37.86
10/19/2023	MICHELLE M BENZIGER WINN	\$	450.00
10/19/2023	RAEGAN WITT-MALANDRUCCOLO	\$	177.57
10/19/2023	WORTHINGTON CONTRACT FURNITURE LP	\$	144,714.56
10/19/2023	JOHN ZARCO	\$	200.00
10/19/2023	LATRICHIELLE SORRELLS	\$	13.82
10/19/2023	KATHY PANTON	\$	20.24
10/19/2023	ANTHONY GATZERT	\$	34.45
10/19/2023	SANDRA GILPIN	\$	35.00

10/19/2023	HAYS CISD	\$	45.00
10/19/2023	SYLVIA ANN COFFEY	\$	48.00
10/19/2023	ALLISON STERN	\$	54.04
10/19/2023	ANGELINA MEJIA	\$	59.74
10/19/2023	WHITE-JACKSON, GLORIA	\$	62.36
10/19/2023	SAN JUANITA ZAVALA	\$	86.46
10/19/2023	BLAKE JAMES LOWAK	\$	97.50
10/19/2023	TRISTEN PRIDE	\$	105.00
10/19/2023	DAVID CORONADO	\$	144.00
10/19/2023	LONE STAR COMPANY BOOSTER CLUB	\$	200.00
10/19/2023	SHARON RANGEL	\$	213.09
10/19/2023	CELIA MICHELLE VELASQUEZ	\$	242.87
10/19/2023	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA,	\$	270.00
10/19/2023	DEL VALLE HIGH SCHOOL	\$	350.00
10/19/2023	DEL VALLE HIGH SCHOOL	\$	350.00
10/19/2023	WON-DOOR CORPORATION	\$	999.79
10/19/2023	RONALD REAGAN HIGH SCHOOL	\$	1,145.00
10/19/2023	JAMAIL & SMITH CONSTRUCTION LP	\$	2,018.75
10/20/2023	ROSA M ANAYA	\$	609.23
10/26/2023	A+ FEDERAL CREDIT UNION	\$	2,774.00
10/26/2023	KESA LARSON	\$	487.32
10/26/2023	BSN SPORTS	\$	10,938.69
10/26/2023	CDW GOVERNMENT INC	\$	179.69
10/26/2023	CITY ELECTRIC SUPPLY	\$	10.52
10/26/2023	CITIBANK	\$	254,066.38
10/26/2023	JAMES ALLAN DALTON	\$	800.00
10/26/2023	FOLLETT CONTENT SOLUTIONS	\$	400.32
10/26/2023	FOLLETT CONTENT SOLUTIONS	\$	49.08
10/26/2023	FOLLETT CONTENT SOLUTIONS	\$	311.85
10/26/2023	FOLLETT CONTENT SOLUTIONS	\$	2,478.29
10/26/2023	GTS TECHNOLOGY SOLUTIONS INC	\$	405.00
10/26/2023	H & B SUPPLY INC	\$	3,365.30
10/26/2023	AUSTIN HALE	\$	600.00
10/26/2023	HIGH SCHOOL MUSIC SERVICE INC	\$	357.00
10/26/2023	MICHAEL J HIPOLITO	\$	200.00
10/26/2023	HUCKABEE & ASSOCIATES INC	\$	50,284.93
10/26/2023	JM ELECTRONIC ENGINEERING INC	\$	3,740.00
10/26/2023	JULIE KOIDIN	\$	750.00
10/26/2023	MICAH PETREA CREATIVE	\$	396.00
10/26/2023	MEGAN MOEDE	\$	790.00
10/26/2023	ABRAHAM PALOMO	\$	200.00
10/26/2023	PATHWAY COMMUNICATIONS LTD	\$	2,139.00
10/26/2023	PLOEGER ASL INTERPRETING, LLC	\$	210.00
10/26/2023	ROGER RAMIREZ	\$	200.00
10/26/2023	INTERSTATE BILLING SERVICE	\$	252.60
10/26/2023	SOUTHERN COUNTIES OIL CO A CA LP	\$	42,358.33
10/26/2023	KRISTIN SEMBERA	\$	200.00

10/26/2023	SHI GOVERNMENT SOLUTIONS INC	\$	3,032.48
10/26/2023	KOREY JU'RAE SMITH	\$	325.00
10/26/2023	JACOB STARR	\$	200.00
10/26/2023	STRAIT MUSIC CO INC	\$	4,691.99
10/26/2023	RONNY WALTER TORRES	\$	240.00
10/26/2023	WASHINGTON MUSIC CENTER	\$	8,694.00
10/26/2023	ACES A/C SUPPLY INC	\$	26.67
10/26/2023	ACES A/C SUPPLY INC	\$	1,298.95
10/26/2023	ANDREA ACOSTA	\$	61.61
10/26/2023	AMAZING FUNDRAISING LLC	\$	551.37
10/26/2023	AMAZON CAPITAL SERVICES	\$	956.12
10/26/2023	AMERICAN CLASSIC MUSIC TOURS & MUSIC FESTIVALS LLC	\$	958.50
10/26/2023	DAVID ANNEN	\$	110.14
10/26/2023	APPLE INC	\$	1,794.00
10/26/2023	KENNETH IVIE	\$	5,590.00
10/26/2023	AUSTIN ISD ATHLETICS	\$	447.00
10/26/2023	AUSTIN ISD ATHLETICS	\$	339.00
10/26/2023	AKINS HIGH SCHOOL	\$	475.00
10/26/2023	AUSTIN STRUCTURED CABLING LLC	\$	452.32
10/26/2023	STEVE AVALOS	\$	200.00
10/26/2023	JESSICA BARKLEY	\$	200.00
10/26/2023	BARTLETT COCKE LP	\$	60,335.21
10/26/2023	BASTROP HIGH SCHOOL	\$	200.00
10/26/2023	BASTROP HIGH SCHOOL	\$	200.00
10/26/2023	BASTROP HIGH SCHOOL	\$	800.00
10/26/2023	ROBERT WAYNE BORREL	\$	320.00
10/26/2023	BRAINPOP LLC	\$	52,163.50
10/26/2023	BRIGGS EQUIPMENT INC	\$	187.68
10/26/2023	RODRIGO RODRIGUEZ	\$	334.37
10/26/2023	BURMAX CO INC	\$	10,531.00
10/26/2023	BURNET HIGH SCHOOL	\$	325.00
10/26/2023	BWI-SCHULENBURG	\$	5,734.00
10/26/2023	CENTERPOINT ENERGY	\$	51.50
10/26/2023	CENTERPOINT ENERGY	\$	52.76
10/26/2023	CENTERPOINT ENERGY	\$	51.50
10/26/2023	CENTERPOINT ENERGY	\$	269.14
10/26/2023	CENTERPOINT ENERGY	\$	372.57
10/26/2023	CENTERPOINT ENERGY	\$	217.74
10/26/2023	CENTERPOINT ENERGY	\$	1,088.40
10/26/2023	CENTERPOINT ENERGY	\$	186.13
10/26/2023	CENTERPOINT ENERGY	\$	50.43
10/26/2023	CENTERPOINT ENERGY	\$	267.75
10/26/2023	CENTERPOINT ENERGY	\$	1,709.14
10/26/2023	CHARTER COMMUNICATION HOLDINGS, LLC	\$	21,676.67
10/26/2023	COMMON CURRICULUM	\$	665.00
10/26/2023	CONVERGEONE INC	\$	57,278.00
10/26/2023	WENDY CORDERO	\$	64.02

10/26/2023	JEAN CLAUDE CORNIC	\$	200.00
10/26/2023	CORPUS CHRISTI ISD	\$	320.00
10/26/2023	CROWD PLEASERS DANCE CAMPS INC	\$	4,872.00
10/26/2023	CYBERSOFT TECHNOLOGIES INC	\$	9,820.00
10/26/2023	DEER OAKS EAP SERVICE LLC	\$	12,441.00
10/26/2023	DELTAMATH SOLUTIONS INC	\$	665.00
10/26/2023	DEMCO INC	\$	469.85
10/26/2023	ROBERT W BORREL	\$	830.00
10/26/2023	DOBIE SUPPLY LLC	\$	2,153.00
10/26/2023	PRESTON DODSON	\$	400.00
10/26/2023	EDUC SERVICE CENTER REG 13	\$	560.00
10/26/2023	EDUPHORIA! INC	\$	7,971.28
10/26/2023	ENTERPRISE RENT-A-CAR	\$	9,220.93
10/26/2023	FERGUSON ENTERPRISES	\$	686.25
10/26/2023	GARY GADDY	\$	525.00
10/26/2023	GANDY INK	\$	4,901.75
10/26/2023	ALEJANDRO GONZALES	\$	304.00
10/26/2023	GOPHER PERFORMANCE	\$	837.76
10/26/2023	HAYS COUNTY	\$	225.00
10/26/2023	HUTTO HIGH SCHOOL	\$	400.00
10/26/2023	ITURITY LLC	\$	129.00
10/26/2023	JOHNSTONE SUPPLY	\$	1,505.35
10/26/2023	KYRISH TRUCK CENTERS OF AUSTIN	\$	3,636.11
10/26/2023	CHERIE LARGE-PLASENCIA	\$	1,650.00
10/26/2023	LENNOX INDUSTRIES INC	\$	148.00
10/26/2023	LEON ALCALA, PLLC	\$	175.00
10/26/2023	MATTHEW LEOS	\$	72.00
10/26/2023	LEXIA LEARNING SYSTEMS LLC	\$	561.00
10/26/2023	MACKIN BOOK CO	\$	2,110.91
10/26/2023	ROSALEE CLEARMAN	\$	7,986.93
10/26/2023	MAKEMUSIC INC	\$	9,713.29
10/26/2023	JOHN W GASPARINI INC	\$	194.62
10/26/2023	SAMUEL MONTEMAYOR	\$	800.00
10/26/2023	MANUEL R MORENO	\$	400.00
10/26/2023	MUNOZ PUBLIC RELATIONS LLC	\$	1,550.00
10/26/2023	MUNOZ PUBLIC RELATIONS LLC	\$	1,850.00
10/26/2023	MTI ENTERPRISES INC	\$	2,360.00
10/26/2023	NEWS-2-YOU INC	\$	43,358.60
10/26/2023	OCTIV MULTIMEDIA	\$	2,444.60
10/26/2023	AMBER GUEVARA	\$	3,719.88
10/26/2023	GISSELLE ALVARADO MARTINEZ	\$	682.87
10/26/2023	SYDNEY E HENDERSON	\$	546.81
10/26/2023	BROADWAY ACROSS AMERICA	\$	4,523.98
10/26/2023	PAIGE SUMMERS	\$	30.60
10/26/2023	OREILLY AUTO PARTS	\$	304.00
10/26/2023	OREILLY AUTOMOTIVE INC	\$	475.30
10/26/2023	J AND P MANAGEMENT LLC	\$	300.00

10/26/2023	QUALITY HARDWOOD FLOORS INC	\$	12,181.00
10/26/2023	RMT MUSIC	\$	480.00
10/26/2023	CLARISSA RUIZ	\$	47.29
10/26/2023	SAMS LIMOUSINE AUSTIN INC	\$	7,680.00
10/26/2023	SAMSARA INC	\$	215.00
10/26/2023	SAN MARCOS HIGH SCHOOL	\$	400.00
10/26/2023	SAN MARCOS INTERPRETING	\$	1,214.38
10/26/2023	SCHOLASTIC BOOK FAIRS	\$	3,748.48
10/26/2023	SHERWIN-WILLIAMS CO	\$	62.54
10/26/2023	SHRED-IT USA LLC	\$	74.12
10/26/2023	SI MECHANICAL LLC	\$	2,820.00
10/26/2023	MARK D SLATER	\$	55.00
10/26/2023	SOUTHERN FLORAL COMPANY	\$	1,757.63
10/26/2023	SOUTHWASTE DISPOSAL LLC	\$	12,387.50
10/26/2023	INNOVATIVE SOLUTION ADVISORS LLC	\$	2,617.59
10/26/2023	STEVE WEISS MUSIC INC	\$	8,817.00
10/26/2023	SYLVIA RODRIGUEZ	\$	278.00
10/26/2023	SYSCO USA I, INC	\$	1,073.22
10/26/2023	TENNIS OUTLET INC	\$	2,175.95
10/26/2023	TEXAS AGRICULTURAL EDUCATION & HERITAGE CENTER	\$	450.00
10/26/2023	TEXAS AIRSYSTEMS LLC	\$	25,107.94
10/26/2023	ACHIEVEMENT SCIENCE INC	\$	999.00
10/26/2023	TMEA MS REGION 18	\$	464.00
10/26/2023	DONNY TORRES	\$	200.00
10/26/2023	TRANE US INC	\$	3,941.44
10/26/2023	TREVINO, VICTORIA	\$	500.00
10/26/2023	TX DEPT OF PUBLIC SAFETY	\$	153.00
10/26/2023	TX DISPOSAL SYSTEMS INC	\$	3,419.74
10/26/2023	TX IRRIGATION SUPPLY	\$	670.50
10/26/2023	UNIVERSITY OF TX AT AUSTIN	\$	8,600.00
10/26/2023	UNITED PARCEL SERVICE	\$	39.97
10/26/2023	WASTEWATER OPERATIONS LLC	\$	766.00
10/26/2023	WENGER CORP	\$	9,031.72
10/26/2023	WEST MUSIC CO INC	\$	80.40
10/26/2023	WORLDS FINEST CHOCOLATE INC	\$	4,908.00
10/26/2023	WORLDS FINEST CHOCOLATE INC	\$	1,920.00
10/26/2023	WORLDS FINEST CHOCOLATE INC	\$	828.00
10/26/2023	Mambo black label	\$	659.95
10/26/2023	AREA VII FFA	\$	4.00
10/26/2023	RIVER DISTRICT FFA	\$	4.00
10/26/2023	BRADLEY HUDGEONS	\$	64.00
10/26/2023	DOUGLAS SMITH	\$	64.00
10/26/2023	RIVER DISTRICT FFA	\$	104.00
10/26/2023	JOSEPH M GOMEZ	\$	128.00
10/26/2023	AREA VII FFA	\$	139.00
10/26/2023	SYLVIA ANN COFFEY	\$	144.00
10/26/2023	EAST CENTRAL HIGH SCHOOL	\$	200.00

10/26/2023	SEGUIN HIGH SCHOOL	\$	200.00
10/26/2023	HAYS CISD	\$	225.00
10/26/2023	Steele High School Wrestling	\$	280.00
10/26/2023	BARTON SPRINGS EDWARDS AQUIFER	\$	300.00
10/26/2023	HAYS CISD	\$	300.00
10/26/2023	ANDERSON GOLF TEAM ACTIVITY FUND	\$	350.00
10/26/2023	SAMUEL CLEMENS HIGH SCHOOL	\$	400.00
10/26/2023	COMAL ISD	\$	500.00
10/26/2023	TAYLOR ISD	\$	500.00
10/26/2023	WACO ISD	\$	600.00
10/26/2023	NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE EXCELLEN	\$	1,725.00
10/26/2023	NORDSTROM ASCENSION DANCE LLC	\$	4,515.00
10/26/2023	MYVRSPOT LLC	\$	7,895.00
10/26/2023	WAYPOINT BUSINESS SOLUTIONS LLC	\$	9,560.68
10/26/2023	J&C COMMERCIAL SERVICES LLC	\$	123,250.00
10/27/2023	SOUTHWEST FOODSERVICE EXCELLENCE	\$	873,325.13
10/27/2023	NATIONAL BENEFIT SERVICES LLC	\$	137,856.15
10/27/2023	ASSN OF TX PROF EDUCATORS	\$	3,302.09
10/27/2023	EDUC SERVICE CENTER REG 13	\$	507.00
10/27/2023	DEBORAH B LANGEHENNING	\$	1,000.00
10/27/2023	LINCOLN FINANCIAL	\$	108.40
10/27/2023	PEDERNALES ELECTRIC COOP	\$	2,684.08
10/27/2023	TX AMERICAN FEDERATION OF TEACHERS	\$	354.66
10/27/2023	TX CLASSROOM TEACHERS ASSN	\$	1,147.29
10/27/2023	TX INDUSTRIAL VOCATIONAL ASSN	\$	131.50
10/27/2023	TX STATE TEACHERS ASSN	\$	24,580.97
10/27/2023	US BANK PARS	\$	23,718.65
10/27/2023	FIRST FINANCIAL ADMINISTRATORS INC	\$	16,060.79
10/30/2023	SARAH K MORTON	\$	673.77
10/31/2023	AREA VII FFA	\$	2.00
10/31/2023	RIVER DISTRICT FFA	\$	2.00
10/31/2023	RIVER DISTRICT FFA	\$	74.00
10/31/2023	AREA VII FFA	\$	109.00
10/31/2023	AREA VII FFA	\$	265.00