

**HAYS CISD CHECK REGISTER**  
**09/01/2022-09/30/2022**

<u>CHECK DATE</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>
09/01/2022	ISSAC RAMON	\$ 58.00
09/01/2022	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 20.00
09/01/2022	SARAH LEOS	\$ 31.86
09/01/2022	CENTERPOINT ENERGY	\$ 42.50
09/01/2022	CENTERPOINT ENERGY	\$ 42.50
09/01/2022	CENTERPOINT ENERGY	\$ 42.50
09/01/2022	PATRICIA MORENO	\$ 62.96
09/01/2022	OZARK BOTTLED WATER	\$ 68.99
09/01/2022	CENTURY RHEEM RUUD HOLDINGS LLC	\$ 72.52
09/01/2022	CENTERPOINT ENERGY	\$ 73.78
09/01/2022	TX ASSOCIATION OF FUTURE EDUCATORS	\$ 80.00
09/01/2022	Noah Lee	\$ 90.00
09/01/2022	WATKIN DAVIES	\$ 93.00
09/01/2022	ROBERT YOUNG	\$ 93.00
09/01/2022	ITURITY LLC	\$ 99.00
09/01/2022	Angela Song	\$ 100.00
09/01/2022	Taylor Holzman	\$ 100.00
09/01/2022	ALAN DUERR	\$ 101.56
09/01/2022	ANALIA GUTIERREZ-HERNANDEZ	\$ 118.87
09/01/2022	BRETT GOEBEL	\$ 120.00
09/01/2022	KRIZANETH VAZQUEZ DEL ANGEL	\$ 122.00
09/01/2022	CENTERPOINT ENERGY	\$ 126.80
09/01/2022	STACEY MYERS	\$ 130.00
09/01/2022	SYLVIA ANN COFFEY	\$ 135.00
09/01/2022	BIG TEX TRAILER WORLD	\$ 139.99
09/01/2022	DANIEL SAUCEDO	\$ 140.00
09/01/2022	ELVA YVETTE SOLIZ	\$ 142.34
09/01/2022	ASHLEY JOHNSON	\$ 150.00
09/01/2022	Mohneesha washington	\$ 150.00
09/01/2022	CENTERPOINT ENERGY	\$ 151.93
09/01/2022	JOSEPH CESMIROSKY	\$ 155.00
09/01/2022	KELLY COPELAND	\$ 155.00
09/01/2022	DAVID GUARRIELLO	\$ 155.00
09/01/2022	ALFREDO JUAREZ JR	\$ 155.00
09/01/2022	LARRY TORRES	\$ 155.00
09/01/2022	PRESTON WILLIS	\$ 155.00
09/01/2022	SHERWIN-WILLIAMS CO	\$ 159.54
09/01/2022	MICHAEL BROADBENT	\$ 160.00
09/01/2022	ROBERT CHILDRESS	\$ 160.00
09/01/2022	JOHN ALLEN MAYS-THOMPSON	\$ 160.00
09/01/2022	PHILIP MELONE	\$ 160.00
09/01/2022	MARGARET WHITE	\$ 160.00
09/01/2022	TX IRRIGATION SUPPLY	\$ 175.27

09/01/2022	DEREK MCDANIEL	\$	175.51
09/01/2022	MEGAN GARZA	\$	184.00
09/01/2022	Travis Miller	\$	195.00
09/01/2022	JEAN CLAUDE CORNIC	\$	200.00
09/01/2022	NAVARRO ISD -ATHLETICS	\$	200.00
09/01/2022	JACOB STARR	\$	200.00
09/01/2022	EDWARDS AQUIFER RESEARCH & DATA CENTER	\$	200.00
09/01/2022	JUAN J ZESATI	\$	200.00
09/01/2022	DANNY R LOMBARDO	\$	250.00
09/01/2022	NORTH EAST ISD	\$	250.00
09/01/2022	IZRAEL ROBLEDO	\$	252.00
09/01/2022	A-LINE AUTO PARTS #1957901	\$	273.00
09/01/2022	HAYS COUNTY	\$	285.00
09/01/2022	KRISTINA WEINMAN	\$	300.00
09/01/2022	MARK R OPIELA	\$	300.00
09/01/2022	GARY GADDY	\$	350.00
09/01/2022	TX ELEM PRINCIPALS & SUPERVISORS ASSN	\$	365.50
09/01/2022	ROUND ROCK HS WATER POLO BOOSTER CLUB	\$	400.00
09/01/2022	MANUEL R MORENO	\$	425.00
09/01/2022	BANNER SOLUTIONS	\$	436.36
09/01/2022	COURTNEY PALLADINO VELTMAN	\$	449.75
09/01/2022	VINCENT LECCA	\$	450.00
09/01/2022	VISTA RIDGE BAND BOOSTERS	\$	450.00
09/01/2022	HOME DEPOT CREDIT SERVICES	\$	452.32
09/01/2022	OREILLY AUTO PARTS	\$	491.95
09/01/2022	UIL MUSIC REGION 18	\$	495.00
09/01/2022	AKINS HIGH SCHOOL	\$	500.00
09/01/2022	GEORGIA GRACE YOUNTS	\$	500.00
09/01/2022	SAMS CLUB	\$	516.36
09/01/2022	APPLE INC	\$	537.00
09/01/2022	PRO SERVE ENTERPRISE INC	\$	552.12
09/01/2022	SOUTHERN TIRE MART LLC	\$	587.84
09/01/2022	REBECCA JUAREZ	\$	600.00
09/01/2022	SIGN SOLUTIONS INC	\$	652.37
09/01/2022	SARAH BAILEY	\$	674.24
09/01/2022	PIONEER MANUFACTURING CO	\$	680.00
09/01/2022	TAYLOR PITTMAN	\$	875.00
09/01/2022	MOORE SUPPLY CO	\$	979.25
09/01/2022	Cut Time LLC	\$	995.00
09/01/2022	CRYSTAL LEE BROWN	\$	1,000.00
09/01/2022	HANNAH LOYA	\$	1,000.00
09/01/2022	KAUNLI HEHR	\$	1,000.00
09/01/2022	EMILY F HERRIN	\$	1,008.29
09/01/2022	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	\$	1,047.00
09/01/2022	HEB GROCERY CO	\$	1,111.11
09/01/2022	TX CLASSROOM TEACHERS ASSN	\$	1,167.09
09/01/2022	MARTIN ALBA	\$	1,176.00

09/01/2022	UNITED REFRIGERATION INC	\$	1,197.28
09/01/2022	TX SCHOOL PUBLIC RELATIONS ASSN	\$	1,380.00
09/01/2022	HULL ACCESS CONTROLS	\$	1,386.00
09/01/2022	CELLCO PARTNERSHIP	\$	1,533.38
09/01/2022	MSB CONSULTING GROUP LLC	\$	1,723.09
09/01/2022	BEXAR MFG CO & TRADING CO	\$	1,849.50
09/01/2022	KYRISH TRUCK CENTERS OF AUSTIN	\$	2,096.54
09/01/2022	SCHOLASTIC BOOK FAIRS	\$	2,140.31
09/01/2022	MATT SCHUPPERT	\$	2,150.00
09/01/2022	KYLE LANDSCAPING SERVICES LLC	\$	2,192.00
09/01/2022	UNIFIRST CORPORATION	\$	2,247.23
09/01/2022	DIADEM SPORTS LLC	\$	2,264.00
09/01/2022	J AND P MANAGEMENT LLC	\$	2,410.00
09/01/2022	FAST GROWTH SCHOOL COALITION	\$	2,800.00
09/01/2022	BAKER DISTRIBUTING CO	\$	2,824.29
09/01/2022	GUADALUPE-BLANCO RIVER AUTHORITY	\$	2,837.04
09/01/2022	AMAZON CAPITAL SERVICES	\$	2,921.58
09/01/2022	DUNHAM ENGINEERING LLC	\$	3,000.00
09/01/2022	THE LAMPO GROUP LLC	\$	3,000.00
09/01/2022	ASSN OF TX PROF EDUCATORS	\$	3,011.58
09/01/2022	HERBERT LANG INC	\$	3,025.00
09/01/2022	US BANK PARS	\$	3,033.23
09/01/2022	DEBORAH B LANGEHENNING	\$	3,056.00
09/01/2022	RIVERCITY SCREENPRINTING & EMBROIDERY	\$	3,089.70
09/01/2022	SAMS LIMOUSINE AND TRANSPORTATION INC	\$	3,600.00
09/01/2022	KELLY R GASKINS	\$	3,632.28
09/01/2022	CALDWELL COUNTY APPRAISAL DIST	\$	4,174.26
09/01/2022	ALPHA BUILDING CORP	\$	4,418.29
09/01/2022	PATTILLO BROWN & HILL LLP	\$	5,000.00
09/01/2022	ALERT SERVICES INC	\$	5,316.05
09/01/2022	FRONTIER	\$	5,566.88
09/01/2022	UNITED RENTALS (NORTH AMERICA) INC	\$	5,600.00
09/01/2022	FRANKLIN COVEY CLIENT SALES INC	\$	5,672.62
09/01/2022	TRANE US INC	\$	5,815.71
09/01/2022	SISK ROBB INC	\$	5,874.60
09/01/2022	TAYLOR PUBLISHING COMPANY	\$	5,882.50
09/01/2022	SMITH SUPPLY CO LLC	\$	6,342.67
09/01/2022	MCCORMICKS GROUP	\$	8,305.37
09/01/2022	DREAMBOX LEARNING INC	\$	9,975.00
09/01/2022	AMBER SELKING	\$	10,443.45
09/01/2022	COUNTY LINE SPECIAL UTILITY DISTRICT	\$	10,983.14
09/01/2022	DANCE SOPHISTICATES INC	\$	11,070.00
09/01/2022	SOUTHERN COMPUTER WAREHOUSE	\$	11,745.01
09/01/2022	YOUSCIENCE LLC	\$	13,500.00
09/01/2022	WESTERN BRW	\$	15,589.71
09/01/2022	TX STATE TEACHERS ASSN	\$	20,282.83
09/01/2022	RELATRIX CORPORATION	\$	25,200.00

09/01/2022	TX FILTER SERVICE LLC	\$ 28,485.25
09/01/2022	MATERA PAPER COMPANY INC	\$ 33,348.67
09/01/2022	AGILE MIND EDUCATIONAL HOLDINGS INC	\$ 77,994.00
09/01/2022	TYLER TECHNOLOGIES INC	\$ 157,007.88
09/08/2022	TX STATE UNIVERSITY	\$ 100.00
09/08/2022	CONNIE M GONZALEZ	\$ 7.88
09/08/2022	KASEY CRIMINGER	\$ 15.50
09/08/2022	VERONICA REYES	\$ 17.75
09/08/2022	UPS SUPPLY CHAIN SOLUTIONS INC	\$ 19.02
09/08/2022	ERICA D CASTILLO	\$ 19.23
09/08/2022	TONI OWENS	\$ 24.86
09/08/2022	ADAM JONES	\$ 33.63
09/08/2022	SYLVIA ANN COFFEY	\$ 37.50
09/08/2022	MARK WINTER	\$ 44.34
09/08/2022	MADISON KOEHLER	\$ 44.85
09/08/2022	SARAH MITCHELL	\$ 45.66
09/08/2022	CLARY ROCCHI	\$ 50.00
09/08/2022	WHITE-JACKSON, GLORIA	\$ 54.44
09/08/2022	ELIZABETH BRACAMONTES	\$ 55.69
09/08/2022	HAYS COUNTY	\$ 60.00
09/08/2022	Travis Miller	\$ 60.00
09/08/2022	VERTEX ENERGY INC	\$ 75.00
09/08/2022	IRIS L VELASQUEZ	\$ 75.19
09/08/2022	CHUCK NASH CHEVROLET BUICK INC	\$ 76.53
09/08/2022	TRAVIS COUNTY CLERK	\$ 84.90
09/08/2022	GLADYS C RODRIGUEZ	\$ 91.94
09/08/2022	MANNY ESPINO	\$ 93.00
09/08/2022	KAREN YOUNG	\$ 93.00
09/08/2022	RAEGAN WITT-MALANDRUCCOLO	\$ 95.93
09/08/2022	MANDY TAYLOR	\$ 99.31
09/08/2022	ROBERT H BLOCK JR	\$ 100.00
09/08/2022	JUAN MARTINEZ	\$ 100.00
09/08/2022	KELSEY POWERS	\$ 100.00
09/08/2022	KATHY LYNN PURVIS	\$ 100.00
09/08/2022	JEFFREY SIMPSON	\$ 100.00
09/08/2022	OCHOA, GABRIEL	\$ 102.50
09/08/2022	JOHN OHLRICH	\$ 102.50
09/08/2022	TRAVIS SHANE SMITH	\$ 102.56
09/08/2022	LATISHA CAWLEY	\$ 107.71
09/08/2022	MARISA MILLS	\$ 110.00
09/08/2022	BRANDON PORTER	\$ 115.00
09/08/2022	ALAHN YANEZ	\$ 118.87
09/08/2022	JASON ADAM	\$ 122.63
09/08/2022	MATTHEW KELLY	\$ 128.13
09/08/2022	GERARDO RAMIRO DOMINGUEZ-DIAZ	\$ 130.00
09/08/2022	ALAN HOTALING	\$ 130.00
09/08/2022	CARLOS BALLI	\$ 145.00

09/08/2022	JORDAN BALLI	\$	145.00
09/08/2022	MARK PENNINGTON	\$	145.00
09/08/2022	CHANTAE PETERS	\$	145.00
09/08/2022	ROBERT REDDING	\$	145.00
09/08/2022	RONALD TATSCH	\$	145.00
09/08/2022	CHRISTOPHER WHITE	\$	145.00
09/08/2022	DUSTY GIBBS	\$	145.81
09/08/2022	KATHRYN CAMPBELL	\$	146.75
09/08/2022	TERI STAPP	\$	149.61
09/08/2022	JOSEPH CESMIROSKY	\$	150.00
09/08/2022	NATALEE PETERSON	\$	151.25
09/08/2022	JONATHAN REED	\$	155.00
09/08/2022	PHILIP D AYER	\$	160.00
09/08/2022	ERNESTO BUSTAMANTE	\$	160.00
09/08/2022	JOSEPH MARTINEZ	\$	160.00
09/08/2022	STEVEN SCHOELMAN	\$	160.00
09/08/2022	DENISE SCHWEITZER	\$	161.63
09/08/2022	IZRAEL ROBLEDO	\$	162.00
09/08/2022	JENNIFER MARIE LEIJA	\$	165.25
09/08/2022	JERLYN M SKROCKI	\$	188.81
09/08/2022	ERIC BRODBECK	\$	210.00
09/08/2022	COPPERAS COVE HIGH SCHOOL	\$	250.00
09/08/2022	ROMELIA HERNANDEZ	\$	251.60
09/08/2022	JOSHUA STEWART	\$	252.50
09/08/2022	TX IRRIGATION SUPPLY	\$	280.76
09/08/2022	TAS UNITED	\$	281.00
09/08/2022	MCCOYS BUILDING SUPPLY	\$	309.02
09/08/2022	JESUS G GOMEZ	\$	385.25
09/08/2022	GUITAR CENTER INC	\$	387.69
09/08/2022	MICHAEL L WATSON	\$	419.38
09/08/2022	DOGGETT FREIGHTLINERS OF SOUTH TX LLC	\$	437.54
09/08/2022	SAN MARCOS HIGH SCHOOL	\$	480.00
09/08/2022	OREILLY AUTO PARTS	\$	486.26
09/08/2022	UIL MUSIC REGION 18	\$	495.00
09/08/2022	UIL MUSIC REGION 18	\$	495.00
09/08/2022	EVAN RICKE	\$	500.00
09/08/2022	MANUEL R MORENO	\$	525.00
09/08/2022	SAMUEL MONTEMAYOR	\$	600.00
09/08/2022	SAN MARCOS INTERPRETING	\$	632.00
09/08/2022	SALADO HIGH SCHOOL	\$	660.00
09/08/2022	UNIFIRST CORPORATION	\$	735.71
09/08/2022	VISTA HIGHER LEARNING	\$	751.52
09/08/2022	UNITED REFRIGERATION INC	\$	762.69
09/08/2022	SHERWIN-WILLIAMS CO	\$	782.95
09/08/2022	JOHN W GASPARINI INC	\$	807.73
09/08/2022	DRIPPING SPRINGS HIGH SCHOOL	\$	900.00
09/08/2022	MARK D SLATER	\$	900.00

09/08/2022	SHRED-IT USA LLC	\$	939.53
09/08/2022	NALCO COMPANY LLC	\$	958.47
09/08/2022	ROUXBE	\$	999.99
09/08/2022	BLUE MOON ENTERTAINMENT GROUP LLC	\$	1,152.29
09/08/2022	J AND P MANAGEMENT LLC	\$	1,192.00
09/08/2022	HUTTO HIGH SCHOOL	\$	1,200.00
09/08/2022	EDUC SERVICE CENTER REG 13	\$	1,225.00
09/08/2022	HAYS CISD	\$	1,325.00
09/08/2022	MARCELOS LP	\$	1,334.80
09/08/2022	SCHINDLER ELEVATOR CORP	\$	1,491.77
09/08/2022	LARRY D RIVERA	\$	1,680.53
09/08/2022	LEWIS SIGN BUILDERS INC	\$	1,711.80
09/08/2022	FERNANDO A PADILLA	\$	1,760.00
09/08/2022	PARKER TAYLOR	\$	1,870.00
09/08/2022	SI MECHANICAL LLC	\$	2,015.50
09/08/2022	UNIVERSITY OF TX AT AUSTIN	\$	2,160.91
09/08/2022	CANON SOLUTIONS AMERICA	\$	2,164.20
09/08/2022	EVAPOCORE INC	\$	2,527.20
09/08/2022	PERDUE BRANDON FIELDER COLLINS & MOTT LLP	\$	2,744.00
09/08/2022	CENTURY HVAC DISTRIBUTING LP	\$	2,928.08
09/08/2022	DANZGEAR LLC	\$	2,992.65
09/08/2022	MORSCO DALLAS	\$	3,232.11
09/08/2022	TK ELEVATOR	\$	3,627.43
09/08/2022	CONTINENTAL BATTERY CO	\$	3,991.92
09/08/2022	ODP BUSINESS SOLUTIONS LLC	\$	4,775.71
09/08/2022	SCOTT MILDER	\$	5,755.00
09/08/2022	STEVE WEISS MUSIC INC	\$	6,208.00
09/08/2022	UT AUSTIN-OFFICE OF ACCOUNTING	\$	6,500.00
09/08/2022	SAMS LIMOUSINE AND TRANSPORTATION INC	\$	7,500.00
09/08/2022	FRANKLIN COVEY CLIENT SALES INC	\$	7,808.85
09/08/2022	THOMAS CHRISTIAN MURRAY	\$	8,000.00
09/08/2022	CHALKS TRUCK PARTS INC	\$	8,870.60
09/08/2022	MATERA PAPER COMPANY INC	\$	13,087.14
09/08/2022	PROMAXIMA MANUFACTURING LTD	\$	13,206.65
09/08/2022	806 TECHNOLOGIES INC	\$	14,300.00
09/08/2022	SOUTHERN TIRE MART LLC	\$	16,602.34
09/08/2022	SISK ROBB INC	\$	17,761.27
09/08/2022	CITIBANK	\$	29,440.98
09/08/2022	CLASSLINK	\$	61,495.00
09/08/2022	DREAMBOX LEARNING INC	\$	262,432.30
09/08/2022	CITIBANK	\$	297,806.22
09/15/2022	ADAM FROESCHL	\$	160.00
09/15/2022	ERICA HERNANDEZ	\$	17.50
09/15/2022	KAREN OWENS	\$	34.75
09/15/2022	SARAH GARCIA	\$	11.00
09/15/2022	MELANIE CARRANZA	\$	18.63
09/15/2022	OLIVIA ESCOBEDO	\$	18.85

09/15/2022	STEVIE WILLIAMS	\$	19.06
09/15/2022	MEAGAN MINGLE	\$	20.94
09/15/2022	BEATRIZ DE LEON	\$	21.88
09/15/2022	CAREY HENSON	\$	22.88
09/15/2022	KRYSTLE ALFORD	\$	25.00
09/15/2022	CAROL EKSTROM	\$	25.63
09/15/2022	REBECCA WILKINSON	\$	27.00
09/15/2022	LIGHTSPEED TECHNOLOGIES INC	\$	31.00
09/15/2022	AURORA VIDAURI	\$	31.25
09/15/2022	KATHY PANTON	\$	32.31
09/15/2022	DAVID HATFIELD	\$	32.69
09/15/2022	MICHELLE RICHARDSON	\$	33.08
09/15/2022	ERIC ACCARDI	\$	39.54
09/15/2022	CAROL ZECENA LEIVA	\$	40.44
09/15/2022	KYRISH TRUCK CENTERS OF AUSTIN	\$	40.56
09/15/2022	ANA LISA ROCHA	\$	40.88
09/15/2022	CENTERPOINT ENERGY	\$	42.50
09/15/2022	CENTERPOINT ENERGY	\$	42.50
09/15/2022	DONNA GAIL ANDRADE	\$	45.00
09/15/2022	KATHLEEN JORDAN	\$	45.81
09/15/2022	MARGIE MIRELES	\$	46.31
09/15/2022	ALICIA OBREGON	\$	46.56
09/15/2022	JENNY AKINS	\$	50.13
09/15/2022	MATTHEW LEOS	\$	52.50
09/15/2022	MARIA BENITEZ	\$	52.69
09/15/2022	AT&T MOBILITY II LLC	\$	53.24
09/15/2022	NOEMI VARGAS	\$	53.25
09/15/2022	BRITT HERZFELD	\$	55.00
09/15/2022	STEVEN HERZFELD	\$	55.00
09/15/2022	ANDREW WARD	\$	55.00
09/15/2022	PEOPLES EDUCATION	\$	55.89
09/15/2022	HOLLY TRUE	\$	56.38
09/15/2022	KAYCI RAMOS	\$	56.94
09/15/2022	HILLARY JO LANDAU	\$	57.31
09/15/2022	COLLIN SOTELLO	\$	58.75
09/15/2022	JOY PHILPOTT	\$	59.38
09/15/2022	NORA RAMIREZ	\$	60.00
09/15/2022	JUDY VILLARREAL	\$	61.75
09/15/2022	LAURA GUARDIOLA	\$	63.56
09/15/2022	ALLISON GARCIA	\$	63.75
09/15/2022	STEPHANIE SCHEFFEL	\$	65.38
09/15/2022	ANGIE RODRIGUEZ	\$	72.88
09/15/2022	METAL MART	\$	74.75
09/15/2022	DEANN MARIE HOSCHEK	\$	75.63
09/15/2022	STEFANO SANCHEZ	\$	77.13
09/15/2022	OREILLY AUTO PARTS	\$	77.88
09/15/2022	ANDREW T HEETER	\$	85.63

09/15/2022	SYLVIA ANN COFFEY	\$	90.00
09/15/2022	STEVE WEISS MUSIC INC	\$	92.50
09/15/2022	KIMBERLY PENA	\$	96.00
09/15/2022	NOE BENAVIDEZ	\$	97.56
09/15/2022	WENDY HAVEN LINDHOLM	\$	99.92
09/15/2022	CLARY ROCCHI	\$	100.00
09/15/2022	EDWARDS AQUIFER RESEARCH & DATA CENTER	\$	100.00
09/15/2022	VICTORIA TREVINO	\$	104.94
09/15/2022	SHERWIN-WILLIAMS CO	\$	105.68
09/15/2022	ERIC RODRIGUEZ	\$	107.63
09/15/2022	KEVIN MALANDRUCCOLO	\$	109.36
09/15/2022	ANGELA SAUL	\$	113.00
09/15/2022	MICHELLE FAUVER	\$	114.02
09/15/2022	CARISA BAILINSON	\$	115.06
09/15/2022	ANDREW JAMES TILTON	\$	117.00
09/15/2022	LETICIA GUTIERREZ	\$	118.94
09/15/2022	LINDA MARTINEZ	\$	119.62
09/15/2022	GILBERT T GUERRERO	\$	120.00
09/15/2022	BARBARA GLORIA	\$	120.50
09/15/2022	JENNIFER NARVAIZ	\$	121.51
09/15/2022	SHELLI CERVENKA	\$	123.88
09/15/2022	LCRA TELECOMMUNICATIONS	\$	127.88
09/15/2022	RHONDA MONTANO	\$	129.13
09/15/2022	JANIE D LOPEZ	\$	129.50
09/15/2022	TANYA HUGHEY	\$	129.90
09/15/2022	LINDA MORRIS	\$	130.00
09/15/2022	JESSE ENGSTROM	\$	132.31
09/15/2022	PETE GARCIA	\$	135.00
09/15/2022	PATRICIA CERDA	\$	135.37
09/15/2022	LAURISA GUTIERREZ	\$	137.56
09/15/2022	MAGDALENA CAMARILLO	\$	138.44
09/15/2022	MELINDA SALMON SCHULEMAN	\$	138.48
09/15/2022	EVELYN PAGAN ORTIZ	\$	139.10
09/15/2022	EMMA REESE	\$	142.63
09/15/2022	HAPPY NUMBERS INC	\$	145.00
09/15/2022	EDUPHORIA! INC	\$	147.95
09/15/2022	DAVID AGLETON	\$	150.00
09/15/2022	AUSTIN HS BOYS BASKETBALL BOOSTER CLUB	\$	150.00
09/15/2022	KELLY COPELAND	\$	150.00
09/15/2022	TOM GABRIELSEN	\$	150.00
09/15/2022	BRADLEY HUDGEONS	\$	150.00
09/15/2022	REGINALD SMITH	\$	150.00
09/15/2022	KARA MONTIEL	\$	153.98
09/15/2022	DAVID PIERCE	\$	154.44
09/15/2022	MARIVEL SEDILLO	\$	154.88
09/15/2022	MARIA ZAVALA	\$	157.69
09/15/2022	BRENDA K BONDURANT	\$	158.50



09/15/2022	KIMBERLI YANCEY	\$	159.38
09/15/2022	CRAIG GLOVER	\$	160.00
09/15/2022	JOSHUA STEWART	\$	160.00
09/15/2022	DEANA GIPSON	\$	160.13
09/15/2022	MARY NOBLE	\$	161.04
09/15/2022	MARINA TUPIKOV	\$	161.19
09/15/2022	ALICIA L HARTMAN	\$	162.25
09/15/2022	JENNIFER WELMA	\$	162.56
09/15/2022	DEREK MCDANIEL	\$	166.11
09/15/2022	JOHN GLAISTER	\$	168.00
09/15/2022	CENTERPOINT ENERGY	\$	173.01
09/15/2022	SAMSARA INC	\$	180.00
09/15/2022	LUIS H MUNOZ	\$	184.56
09/15/2022	JANELL BRIONES	\$	189.00
09/15/2022	MICAH M PETREA	\$	190.00
09/15/2022	SUZANE MITCHELL	\$	191.25
09/15/2022	CITY OF KYLE	\$	193.67
09/15/2022	JEFF THURBER	\$	195.00
09/15/2022	RICHARD BLAYLOCK	\$	200.00
09/15/2022	JEAN CLAUDE CORNIC	\$	200.00
09/15/2022	GARRETT STEVEN DOMINGUEZ	\$	200.00
09/15/2022	SHAWN KARSON	\$	200.00
09/15/2022	DANNY R LOMBARDO	\$	200.00
09/15/2022	WESLEY R LOWE	\$	200.00
09/15/2022	TYLER DOUGLAS MAYNAR	\$	200.00
09/15/2022	MANUEL R MORENO	\$	200.00
09/15/2022	MYCOTECH BIOLOGICAL INC	\$	200.00
09/15/2022	MARK R OPIELA	\$	200.00
09/15/2022	MARIA E SLAUGHTER	\$	200.00
09/15/2022	ANDRES AARON VEGA	\$	200.00
09/15/2022	JUAN J ZESATI	\$	200.00
09/15/2022	TX IRRIGATION SUPPLY	\$	201.04
09/15/2022	FRED RYAN RODRIGUEZ	\$	206.21
09/15/2022	MELISSA J CORONA	\$	211.31
09/15/2022	UNITED REFRIGERATION INC	\$	218.40
09/15/2022	ALEJANDRO GONZALES	\$	225.00
09/15/2022	CENTRAL TEXAS SHREDDING INC	\$	228.00
09/15/2022	GALLS LLC	\$	229.81
09/15/2022	CARL PADILLA	\$	240.00
09/15/2022	MARSHALL TODD RIFFE	\$	240.00
09/15/2022	TX DEPT OF PUBLIC SAFETY	\$	241.00
09/15/2022	BIBLIO HOLDINGS LLC	\$	249.00
09/15/2022	Anna dickerson	\$	250.00
09/15/2022	VERTEX ENERGY INC	\$	255.00
09/15/2022	CENTERPOINT ENERGY	\$	261.40
09/15/2022	IZRAEL ROBLEDO	\$	270.00
09/15/2022	ERICA LONGORIA	\$	274.81

09/15/2022	ROBERT BERROSPI ROJAS	\$	275.00
09/15/2022	ARTURO MENDOZA IV	\$	275.00
09/15/2022	FULL COMPASS SYSTEMS LTD	\$	275.76
09/15/2022	JOSEPH NEIL HENDERSON	\$	295.69
09/15/2022	DEL VALLE HIGH SCHOOL	\$	300.00
09/15/2022	JOHNSON HIGH SCHOOL JROTC	\$	300.00
09/15/2022	THE WOODLANDS HIGH SCHOOL REBOUNDERS CLUB	\$	300.00
09/15/2022	Amy Thomas	\$	300.00
09/15/2022	BANNER SOLUTIONS	\$	304.79
09/15/2022	CHAMPION HS BAND BOOSTERS	\$	325.00
09/15/2022	CHRISTIE PARKER	\$	340.00
09/15/2022	JAIME SALAS	\$	340.00
09/15/2022	KEVIN SHEPARD	\$	340.00
09/15/2022	JORDYN DANIELLE MARSH	\$	350.00
09/15/2022	MARIO GENE ESCOBEDO	\$	350.00
09/15/2022	MACKIN BOOK CO	\$	354.32
09/15/2022	TX AMERICAN FEDERATION OF TEACHERS	\$	365.50
09/15/2022	AUSTIN ISD ATHLETICS	\$	375.00
09/15/2022	SOUTHWASTE DISPOSAL LLC	\$	375.00
09/15/2022	LASHUN GAINES	\$	386.97
09/15/2022	SAMSARA INC	\$	388.00
09/15/2022	HAYS COUNTY	\$	390.00
09/15/2022	BOERNE ISD	\$	400.00
09/15/2022	HELEN K MIERS	\$	400.00
09/15/2022	SAMUEL MONTEMAYOR	\$	400.00
09/15/2022	ROUND ROCK HS WATER POLO BOOSTER CLUB	\$	400.00
09/15/2022	KOREY JU'RAE SMITH	\$	400.00
09/15/2022	BRUCE SALMON	\$	405.03
09/15/2022	CARDINALS SPORTS CENTER INC	\$	447.00
09/15/2022	DESIREE CAMPBELL	\$	500.00
09/15/2022	AQUATIC FEATURES INC	\$	544.17
09/15/2022	NAVARRO ISD -ATHLETICS	\$	550.00
09/15/2022	MOORE SUPPLY CO	\$	585.25
09/15/2022	BRENT BARTSCH	\$	600.00
09/15/2022	MSB CONSULTING GROUP LLC	\$	639.36
09/15/2022	SCHOOL HEALTH CORP	\$	683.54
09/15/2022	FASTSERV SUPPLY	\$	687.50
09/15/2022	ITURITY LLC	\$	698.99
09/15/2022	HAYS CISD	\$	770.00
09/15/2022	SIRIUS EDUCATION SOLUTIONS LLC	\$	780.00
09/15/2022	RALF PARRA	\$	795.00
09/15/2022	PAMELA ARNOLD	\$	800.00
09/15/2022	MELVIN MIRELES	\$	815.00
09/15/2022	HAMILTON ELECTRIC WORKS INC	\$	816.95
09/15/2022	TX GAS SERVICE	\$	831.49
09/15/2022	LEAD4WARD LLC	\$	850.00
09/15/2022	PURPLE MOONTOWER LLC	\$	864.00

09/15/2022	LEXIA LEARNING SYSTEMS LLC	\$	900.00
09/15/2022	LENNOX INDUSTRIES INC	\$	929.37
09/15/2022	ICONIX WATERWORKS (US) INC	\$	979.38
09/15/2022	BASTROP MIDDLE SCHOOL	\$	1,000.00
09/15/2022	Morgan McKalip	\$	1,000.00
09/15/2022	CHRISTIAN SMITH	\$	1,000.00
09/15/2022	HUNTER HALENZA	\$	1,000.00
09/15/2022	IAN BROWN CANTU	\$	1,000.00
09/15/2022	KANDACE A. DIAZ	\$	1,000.00
09/15/2022	LANE DAHSE	\$	1,000.00
09/15/2022	QUETZALLI PIMENTEL	\$	1,000.00
09/15/2022	CHRISTINA LAMBERT	\$	1,012.50
09/15/2022	FAN CLOTH	\$	1,025.49
09/15/2022	CEV MULTIMEDIA LTD	\$	1,050.00
09/15/2022	HAYS CISD	\$	1,200.00
09/15/2022	SMHS CROSS COUNTRY BOOSTER	\$	1,250.00
09/15/2022	HAYS CISD	\$	1,300.00
09/15/2022	BEAL ENTERPRISES INC	\$	1,300.00
09/15/2022	SPEED STACKS INC	\$	1,300.00
09/15/2022	SUSAN SHIELDS	\$	1,300.00
09/15/2022	GARY GADDY	\$	1,345.92
09/15/2022	BARTON SPRINGS EDWARDS AQUIFER	\$	1,350.00
09/15/2022	HAYS CISD	\$	1,350.00
09/15/2022	GRAINGER	\$	1,355.62
09/15/2022	HIGH NOON BOOKS	\$	1,454.80
09/15/2022	J & L ELECTRIC INC	\$	1,781.00
09/15/2022	GENERATION GENIUS INC	\$	1,795.00
09/15/2022	KELLIE HERNANDEZ	\$	1,842.54
09/15/2022	KATIE CAMPBELL RETIRED 6/2022	\$	1,862.50
09/15/2022	OREILLY AUTOMOTIVE INC	\$	1,981.15
09/15/2022	INHOUSE MEDIA	\$	2,000.00
09/15/2022	BLAZE MEDICAL LLC	\$	2,020.00
09/15/2022	THOMAS OSSWALD	\$	2,040.00
09/15/2022	QA CONSTRUCTION SERVICE INC	\$	2,160.85
09/15/2022	FOLLETT CONTENT SOLUTIONS	\$	2,163.74
09/15/2022	MATRIX SECURITY INC	\$	2,250.00
09/15/2022	MATHESON TRI-GAS INC	\$	2,251.50
09/15/2022	LOOMIS ARMORED US LLC	\$	2,295.76
09/15/2022	JOHN W GASPARINI INC	\$	2,333.70
09/15/2022	ACCU CUT SERVICES	\$	2,445.00
09/15/2022	WEST MUSIC CO INC	\$	2,450.81
09/15/2022	SCHOLASTIC BOOK FAIRS	\$	2,627.43
09/15/2022	MARY K CAUBLE	\$	2,754.00
09/15/2022	CAPITAL MUSIC CENTER	\$	3,026.72
09/15/2022	MEDCO SUPPLY CO	\$	3,028.00
09/15/2022	ACM BODY AND FRAME INC	\$	3,101.92
09/15/2022	RIVERCITY SCREENPRINTING & EMBROIDERY	\$	3,125.00

09/15/2022	PLAYGROUND SOLUTIONS OF TEXAS INC	\$	3,178.10
09/15/2022	NALCO COMPANY LLC	\$	3,194.89
09/15/2022	SCHINDLER ELEVATOR CORP	\$	3,226.67
09/15/2022	MAXIM HEALTHCARE STAFFING SERVICES	\$	3,240.00
09/15/2022	ALLIED FENCE & SECURITY	\$	3,347.00
09/15/2022	ERIC ARMIN INC	\$	3,392.06
09/15/2022	FOLLETT CONTENT SOLUTIONS	\$	3,555.26
09/15/2022	CONTINENTAL BATTERY CO	\$	3,586.80
09/15/2022	SACHI TECH INC	\$	3,750.00
09/15/2022	HYLTON MUSIC DESIGN LLC	\$	4,000.00
09/15/2022	SCHOOLMINT INC	\$	4,000.00
09/15/2022	GRAINGER	\$	4,160.81
09/15/2022	WESTERN MOTORCOACH INC	\$	4,295.00
09/15/2022	MYERS CONCRETE CONSTRUCTION LP	\$	4,439.00
09/15/2022	TRANE US INC	\$	5,214.65
09/15/2022	TONY RAY VOLNER	\$	5,700.00
09/15/2022	PRO SERVE ENTERPRISE INC	\$	6,151.00
09/15/2022	ETA HAND2MIND	\$	6,961.04
09/15/2022	PARAGON SCI LP	\$	7,200.00
09/15/2022	TEXAS AIRSYSTEMS LLC	\$	7,375.00
09/15/2022	ALERT SERVICES INC	\$	7,429.25
09/15/2022	GREATER SAN MARCOS PARTNERSHIP	\$	7,500.00
09/15/2022	LEVI TRUJILLO	\$	7,600.00
09/15/2022	BURCHAM ENVIRONMENTAL SERVICES LLC	\$	7,910.00
09/15/2022	PROMAXIMA MANUFACTURING LTD	\$	8,197.10
09/15/2022	WE GET LIT LLC	\$	8,344.00
09/15/2022	MATERA PAPER COMPANY INC	\$	8,705.54
09/15/2022	PAVECON LTD. CO.	\$	10,468.00
09/15/2022	RENAISSANCE LEARNING INC	\$	11,135.00
09/15/2022	SCHOOL NURSE SUPPLY INC	\$	11,978.55
09/15/2022	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$	12,141.83
09/15/2022	UT AUSTIN-OFFICE OF ACCOUNTING	\$	12,450.00
09/15/2022	BUCKEYE CLEANING CENTER	\$	12,949.60
09/15/2022	AKJ WHOLESALE LLC	\$	13,296.02
09/15/2022	QUALITY HARDWOOD FLOORS INC	\$	14,382.00
09/15/2022	JEFFREY ALAN ACTON	\$	15,687.50
09/15/2022	GUITAR CENTER INC	\$	16,792.50
09/15/2022	SPOT ON SURVEYING	\$	17,300.00
09/15/2022	CORPORATE FLOORS INC	\$	19,894.00
09/15/2022	J.S. ELECTRIC, INC.	\$	21,409.00
09/15/2022	SISK ROBB INC	\$	21,740.00
09/15/2022	FERGUSON ENTERPRISES LLC	\$	21,864.92
09/15/2022	RIDDELL ALL AMERICAN SPORTS CORP	\$	22,878.16
09/15/2022	SCHOLASTIC INC	\$	23,346.77
09/15/2022	PAVECON LTD CO	\$	23,657.92
09/15/2022	CENERGISTIC LLC	\$	24,500.00
09/15/2022	AUSTIN FLAG AND FLAGPOLE INC	\$	24,860.83

09/15/2022	DAVID FENSKE SAND & GRAVEL LLC	\$ 28,750.00
09/15/2022	GOFORTH SPECIAL UTILITY DIST	\$ 32,833.36
09/15/2022	TERRA NOVA VIOLINS LLC	\$ 36,390.00
09/15/2022	CITY OF KYLE	\$ 36,851.42
09/15/2022	TIME WARNER CABLE	\$ 42,145.62
09/15/2022	ALIANCE DRISTRIBUTION HOLDINGS INC	\$ 42,309.03
09/15/2022	TRI-LAM ROOFING AND WATERPROOFING INC	\$ 49,917.00
09/15/2022	QUAVERMUSIC.COM LLC	\$ 54,000.00
09/15/2022	HOUGHTON MIFFLIN HARCOURT RECEIVABLES	\$ 57,378.75
09/15/2022	CABLING & WIRELESS SOLUTIONS OF TX INC	\$ 66,759.13
09/15/2022	ALPHA BUILDING CORP	\$ 69,583.28
09/15/2022	VISUAL CANDY RESOURCES INC	\$ 69,709.15
09/15/2022	ASSOCIATED TIME INSTRUMENTS	\$ 115,112.88
09/15/2022	AMPLIFY EDUCATION INC	\$ 174,250.35
09/15/2022	FOLLETT CONTENT SOLUTIONS	\$ 181,141.70
09/15/2022	APPLE INC	\$ 184,939.99
09/15/2022	HAYS CENTRAL APPRAISAL DIST	\$ 263,918.37
09/15/2022	CITIBANK	\$ 276,119.26
09/15/2022	SI MECHANICAL LLC	\$ 386,040.34
09/15/2022	WORTHINGTON CONTRACT FURNITURE LP	#####
09/15/2022	BARTLETT COCKE LP	#####
09/20/2022	CHRIS PRICE	\$ 34.45
09/20/2022	CLAUDIA DAMIAN	\$ 26.60
09/20/2022	TIERRA THOMAS	\$ 450.00
09/20/2022	LUCINDA PEREZ	\$ 4.95
09/20/2022	Juanita Suniga	\$ 5.00
09/20/2022	ADRIANA MONTOYA	\$ 5.00
09/20/2022	TATIANA PUTMAN	\$ 11.55
09/20/2022	KIM BAKER	\$ 12.20
09/20/2022	Shane Roberts	\$ 16.00
09/20/2022	Armando Rodriguez	\$ 16.30
09/20/2022	BELINDA BARRON	\$ 18.75
09/20/2022	MELISSA WHITMAN	\$ 19.00
09/20/2022	PATTY HERNANDEZ	\$ 20.00
09/20/2022	LINDARAE JOHNSON	\$ 20.57
09/20/2022	VIVIAN HERNANDEZ	\$ 25.00
09/20/2022	AARON NUNEZ	\$ 25.75
09/20/2022	BELINDA ALVARADO	\$ 27.10
09/20/2022	KALEB BURKS	\$ 35.00
09/20/2022	PRECIOUS MACKAY	\$ 40.00
09/20/2022	DONNA GAIL ANDRADE	\$ 41.25
09/20/2022	RAMIRO GONZALES	\$ 41.25
09/20/2022	BETTY GUERRA	\$ 42.50
09/20/2022	MATTHEW LEOS	\$ 60.00
09/20/2022	DOUGLAS SMITH	\$ 60.00
09/20/2022	SYLVIA ANN COFFEY	\$ 71.25
09/20/2022	JAMIE BLEVINS	\$ 80.50

09/20/2022	MARGARET WHITE	\$	110.00
09/20/2022	JOSEPH M GOMEZ	\$	120.00
09/20/2022	BONNIE CADDELL	\$	130.00
09/20/2022	TILLMAN CRAFT	\$	130.00
09/20/2022	JOHNNY HARROS JR	\$	130.00
09/20/2022	ROBERT HULL	\$	130.00
09/20/2022	JOHN SIPES	\$	130.00
09/20/2022	CONROY SWAN	\$	130.00
09/20/2022	KEVIN MILES	\$	150.00
09/20/2022	JOSHUA STEWART	\$	150.00
09/20/2022	SI MECHANICAL LLC	\$	255.00
09/20/2022	ROBERT WAYNE BORREL	\$	300.00
09/20/2022	LISA G BROWN	\$	340.00
09/20/2022	TABITHA MARIE FOGLE	\$	340.00
09/20/2022	ALAN HOTALING	\$	340.00
09/20/2022	FREDDIE C JORDAN JR	\$	340.00
09/20/2022	LINDA MORRIS	\$	340.00
09/20/2022	RICHARD R RODRIGUEZ	\$	340.00
09/20/2022	LARRY WILLIS	\$	340.00
09/20/2022	HAYS CISD	\$	400.00
09/20/2022	TX HIGH SCHOOL BASEBALL COACHES ASSN	\$	400.00
09/20/2022	Mackenzie	\$	500.00
09/20/2022	Michael Eifling	\$	500.00
09/20/2022	PRIDE OF TX MUSIC FESTIALS	\$	500.00
09/20/2022	SMHS CROSS COUNTRY BOOSTER	\$	600.00
09/20/2022	TMEA REGION 18 VOCAL DIVISION	\$	660.00
09/20/2022	TEXAS THESPIANS	\$	2,100.00
09/20/2022	PRESBYTERIAN MO-RANCH ASSEMBLY	\$	3,019.33
09/20/2022	CAMP CHAMPIONS TEXAS LLC	\$	10,607.00
09/22/2022	BRIAN DAWSON	\$	68.25
09/22/2022	LISA KRC	\$	15.50
09/22/2022	JAMES VALENTINE	\$	43.31
09/22/2022	HALEY SIMMONS	\$	2.63
09/22/2022	HEATHER KOENIG	\$	4.38
09/22/2022	KARLA REYES FIERROS	\$	16.44
09/22/2022	WERLEY, ALYSSA	\$	17.56
09/22/2022	ASHLEY JIMENEZ-PALACIO	\$	20.00
09/22/2022	CONNIE GIBBENS	\$	22.75
09/22/2022	VARELA, JOSHUA	\$	26.13
09/22/2022	ANDRES MARTINEZ	\$	27.69
09/22/2022	GUITAR CENTER INC	\$	27.72
09/22/2022	NAYELLY VAZQUEZ	\$	29.88
09/22/2022	MELISSA BROWN	\$	30.25
09/22/2022	CENTERPOINT ENERGY	\$	42.50
09/22/2022	REBECCA ORONA	\$	43.25
09/22/2022	CENTERPOINT ENERGY	\$	43.41
09/22/2022	CENTERPOINT ENERGY	\$	43.41

09/22/2022	SYLVIA ANN COFFEY	\$	45.00
09/22/2022	DONNA GAIL ANDRADE	\$	48.75
09/22/2022	HOLLY SCHAEFFER	\$	50.00
09/22/2022	MATTHEW LEOS	\$	52.50
09/22/2022	OREILLY AUTOMOTIVE INC	\$	53.42
09/22/2022	ANNA M GARCIA	\$	59.50
09/22/2022	DANIELLE DEAN	\$	60.50
09/22/2022	MIRIZA FLORES	\$	60.63
09/22/2022	ELSA MORENO	\$	62.81
09/22/2022	WEX BANK	\$	75.00
09/22/2022	AMBER MARSHALL	\$	81.94
09/22/2022	SHERWIN-WILLIAMS CO	\$	85.75
09/22/2022	CENTERPOINT ENERGY	\$	87.82
09/22/2022	AMERICAN CLASSIC MUSIC TOURS & MUSIC FESTIVALS LLC	\$	100.00
09/22/2022	IZRAEL ROBLEDO	\$	108.00
09/22/2022	EDUC SERVICE CENTER REG 20	\$	110.00
09/22/2022	ANGELA REYNOLDS	\$	117.00
09/22/2022	BARTON PUBLICATIONS INC	\$	118.00
09/22/2022	ALEJANDRO GONZALES	\$	120.00
09/22/2022	MADISON GIBBS	\$	122.00
09/22/2022	LEONARDO ORDAZ-RODRIGUEZ	\$	125.00
09/22/2022	LAURA GARNETT	\$	134.50
09/22/2022	DEVON TAYLOR	\$	135.00
09/22/2022	CENTERPOINT ENERGY	\$	136.44
09/22/2022	MORSCO DALLAS	\$	143.37
09/22/2022	LILLY PARKER.	\$	152.06
09/22/2022	SOUTHERN TIRE MART LLC	\$	160.00
09/22/2022	BRETT GOEBEL	\$	165.00
09/22/2022	JASMINE IAFETA-LELAUTI	\$	165.00
09/22/2022	CENTERPOINT ENERGY	\$	172.63
09/22/2022	CENTERPOINT ENERGY	\$	172.63
09/22/2022	JIMMY F SAUCEDO	\$	175.00
09/22/2022	BRENT BARTSCH	\$	200.00
09/22/2022	GARRETT STEVEN DOMINGUEZ	\$	200.00
09/22/2022	MATTHEW LAWRENCE	\$	200.00
09/22/2022	MATHESON TRI-GAS INC	\$	211.50
09/22/2022	ANTOINE LINSEY	\$	225.00
09/22/2022	WESLEY R LOWE	\$	225.00
09/22/2022	TYLER DOUGLAS MAYNAR	\$	225.00
09/22/2022	AARON MCCOY	\$	225.00
09/22/2022	RODOLPHO S PORTILLO JR	\$	227.62
09/22/2022	CARL PADILLA	\$	240.00
09/22/2022	MARSHALL TODD RIFFE	\$	240.00
09/22/2022	JASON R SMITH	\$	240.00
09/22/2022	CENTERPOINT ENERGY	\$	240.56
09/22/2022	CENTERPOINT ENERGY	\$	247.52
09/22/2022	TX GAS SERVICE	\$	248.70

09/22/2022	CENTERPOINT ENERGY	\$	257.47
09/22/2022	CENTERPOINT ENERGY	\$	258.68
09/22/2022	CENTERPOINT ENERGY	\$	278.37
09/22/2022	MARK R OPIELA	\$	310.00
09/22/2022	DEMCO INC	\$	314.22
09/22/2022	CENTERPOINT ENERGY	\$	320.13
09/22/2022	COURTNEY RUNKLE	\$	322.75
09/22/2022	WESTONE LABORATORIES	\$	323.95
09/22/2022	VANESSA V PETREA	\$	327.75
09/22/2022	CENTERPOINT ENERGY	\$	329.38
09/22/2022	JOURDAN SPENCE	\$	340.00
09/22/2022	NADENE VOLKOFFKOESTER	\$	340.00
09/22/2022	FERGUSON ENTERPRISES LLC	\$	343.44
09/22/2022	MARGARITA LIMON-ORDONEZ	\$	377.36
09/22/2022	CENTERPOINT ENERGY	\$	382.43
09/22/2022	CENTERPOINT ENERGY	\$	401.66
09/22/2022	DANIEL SAUCEDO	\$	410.00
09/22/2022	TK ELEVATOR	\$	415.00
09/22/2022	CENTURY RHEEM RUUD HOLDINGS LLC	\$	416.48
09/22/2022	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	\$	423.00
09/22/2022	KOREY JU'RAE SMITH	\$	425.00
09/22/2022	BURMAX CO INC	\$	445.55
09/22/2022	GARY GADDY	\$	450.00
09/22/2022	CORE & MAIN	\$	468.91
09/22/2022	CENTURY HVAC DISTRIBUTING LP	\$	498.89
09/22/2022	AT&T	\$	536.58
09/22/2022	CATHRYN HOWELL	\$	549.00
09/22/2022	DANZGEAR LLC	\$	566.23
09/22/2022	HAYS COUNTY	\$	570.00
09/22/2022	EDUCATIONAL STEEL PRODUCTS LLC	\$	600.00
09/22/2022	TEXAS NETWORK OF YOUTH SERVICES	\$	600.00
09/22/2022	GOFORTH SPECIAL UTILITY DIST	\$	636.54
09/22/2022	TOTE UNLIMITED	\$	682.13
09/22/2022	OREILLY AUTO PARTS	\$	718.27
09/22/2022	JEAN CLAUDE CORNIC	\$	725.00
09/22/2022	SAMSARA INC	\$	748.00
09/22/2022	ALERT SERVICES INC	\$	784.65
09/22/2022	OZARK BOTTLED WATER	\$	920.30
09/22/2022	LA VERNIA HIGH SCHOOL	\$	935.00
09/22/2022	SAMUEL MONTEMAYOR	\$	1,000.00
09/22/2022	PAYTON INTERESTS INC	\$	1,000.00
09/22/2022	AUSTIN SCREEN PRINTING	\$	1,114.40
09/22/2022	NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE EXCELLEN	\$	1,170.00
09/22/2022	UNITED REFRIGERATION INC	\$	1,192.46
09/22/2022	WILLIAMS SCOTSMAN INC	\$	1,279.79
09/22/2022	2 TEACH CONSULTING LLC	\$	1,350.00
09/22/2022	TAYLOR PITTMAN	\$	1,500.00



09/22/2022	DIETZ TRACTOR CO INC	\$	1,598.00
09/22/2022	MYERS CONCRETE CONSTRUCTION LP	\$	1,780.00
09/22/2022	LAURA RAMIREZ RUIZ	\$	1,850.00
09/22/2022	UNIFIRST CORPORATION	\$	1,896.95
09/22/2022	J AND P MANAGEMENT LLC	\$	1,920.00
09/22/2022	TRINITY ES LLC	\$	1,950.00
09/22/2022	BANKSON GROUP LTD	\$	1,979.75
09/22/2022	BENJAMIN PYLES	\$	2,000.00
09/22/2022	RIVERCITY SCREENPRINTING & EMBROIDERY	\$	2,000.00
09/22/2022	CENTERPOINT ENERGY	\$	2,032.05
09/22/2022	PMI PIPE STEEL SUPPLIES	\$	2,055.38
09/22/2022	STEVE WEISS MUSIC INC	\$	2,061.95
09/22/2022	LAUREN D MOEDE	\$	2,137.50
09/22/2022	MSB CONSULTING GROUP LLC	\$	2,159.55
09/22/2022	EDUC SERVICE CENTER REG 13	\$	2,175.00
09/22/2022	A D I	\$	2,424.75
09/22/2022	KYRISH TRUCK CENTERS OF AUSTIN	\$	2,437.81
09/22/2022	GREG PATRICK DONNELLY TSALIKIS	\$	2,500.00
09/22/2022	CENTERPOINT ENERGY	\$	2,532.53
09/22/2022	Theatrical Rights Worldwide	\$	2,725.00
09/22/2022	IDN ACME INC	\$	3,100.00
09/22/2022	NALCO COMPANY LLC	\$	3,194.89
09/22/2022	IML SECURITY SUPPLY	\$	3,357.49
09/22/2022	INNOVATIVE STAFFING INC	\$	3,362.96
09/22/2022	GARMENTS TO GO INC	\$	3,538.73
09/22/2022	JOHN W GASPARINI INC	\$	3,657.16
09/22/2022	SI MECHANICAL LLC	\$	4,150.75
09/22/2022	DANCE SOPHISTICATES INC	\$	4,478.50
09/22/2022	APPLE INC	\$	4,524.00
09/22/2022	REPETIX LLC	\$	4,890.00
09/22/2022	SAMS LIMOUSINE AND TRANSPORTATION INC	\$	4,959.00
09/22/2022	SUMMIT K12 HOLDINGS INC	\$	5,534.50
09/22/2022	HILL COUNTRY ELECTRIC SUPPLY	\$	6,103.20
09/22/2022	COLLEGE BOARD	\$	6,499.50
09/22/2022	WASTEWATER OPERATIONS LLC	\$	7,615.00
09/22/2022	NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE EXCELLEN	\$	8,675.00
09/22/2022	FERGUSON ENTERPRISES	\$	8,866.05
09/22/2022	ROBERT W BORREL	\$	9,942.50
09/22/2022	LENNOX INDUSTRIES INC	\$	15,462.66
09/22/2022	FOLLETT SCHOOL SOLUTIONS INC	\$	20,545.00
09/22/2022	RICHEY ATHLETICS	\$	21,030.00
09/22/2022	COUGHLAN COMPANIES LLC	\$	25,366.11
09/22/2022	MATERA PAPER COMPANY INC	\$	25,737.80
09/22/2022	POWERSCHOOL GROUP LLC	\$	70,366.18
09/22/2022	LEARNING A-Z	\$	86,796.00
09/22/2022	CITIBANK	\$	402,235.35
09/22/2022	BARTLETT COCKE LP		#####

09/23/2022	CAMP CHAMPIONS TEXAS LLC	\$	33,327.00
09/29/2022	TRACI HIGHTOWER	\$	8.25
09/29/2022	KATHERINE MOLINA	\$	23.00
09/29/2022	BRADLEY HUDGEONS	\$	30.00
09/29/2022	JAMES DOUGLAS AGNEW	\$	38.00
09/29/2022	ADRIE TURRUBIARTES	\$	40.16
09/29/2022	DONNA GAIL ANDRADE	\$	45.00
09/29/2022	DEBRA WALKER	\$	49.50
09/29/2022	*PETRA MANN*	\$	53.38
09/29/2022	SHANNON HOWELL	\$	58.63
09/29/2022	ROBERT WAYNE BORREL	\$	60.00
09/29/2022	JOSEPH M GOMEZ	\$	60.00
09/29/2022	BRANDI SNEAD	\$	60.69
09/29/2022	SYLVIA ANN COFFEY	\$	65.00
09/29/2022	LAURA BRIONES	\$	65.99
09/29/2022	ROXANNA GARZA	\$	66.30
09/29/2022	MARK WINTER	\$	69.21
09/29/2022	STARFALL EDUCATION FOUNDATION	\$	70.00
09/29/2022	MOORE SUPPLY CO	\$	77.72
09/29/2022	MARTIN A SALVADOR	\$	80.00
09/29/2022	MICHELLE FINCH	\$	86.81
09/29/2022	SHARON RANGEL	\$	88.75
09/29/2022	DELIA HERNANDEZ	\$	108.75
09/29/2022	BENITO J ESTRADA	\$	109.88
09/29/2022	PATRICIA MELGAR-COOK	\$	109.88
09/29/2022	OREILLY AUTO PARTS	\$	110.31
09/29/2022	SARA SPARKS	\$	112.88
09/29/2022	TX DISPOSAL SYSTEMS INC	\$	114.00
09/29/2022	DEBORAH B BROWN	\$	125.79
09/29/2022	DAVID CORONADO	\$	135.00
09/29/2022	CELIA MICHELLE VELASQUEZ	\$	135.13
09/29/2022	TOTE UNLIMITED	\$	146.28
09/29/2022	TX MUSIC EDUCATORS ASSN	\$	150.00
09/29/2022	CENTURYLINK	\$	160.92
09/29/2022	SHELLY PLUMLEY	\$	171.38
09/29/2022	GARY GADDY	\$	175.00
09/29/2022	Alexander Hanson	\$	175.00
09/29/2022	DANNY R LOMBARDO	\$	200.00
09/29/2022	WESLEY R LOWE	\$	200.00
09/29/2022	GUITAR CENTER INC	\$	210.00
09/29/2022	LEONARDO GARCIA	\$	214.53
09/29/2022	STEVEN RUSSELL FILE	\$	225.00
09/29/2022	AARON MCCOY	\$	225.00
09/29/2022	MARTIN MARTINEZ	\$	250.00
09/29/2022	TEXAS ASSOCIATION OF SPORTS OFFICIALS	\$	250.00
09/29/2022	MARTHA L RIVERA	\$	280.87
09/29/2022	AT&T MOBILITY II LLC	\$	283.72

09/29/2022	ACCU CUT SERVICES	\$	290.00
09/29/2022	LEONARDO ORDAZ-RODRIGUEZ	\$	290.00
09/29/2022	LOCKHART ISD	\$	300.00
09/29/2022	Bailey Weiss	\$	300.00
09/29/2022	TASC LONESTAR DISTRICT 18	\$	300.00
09/29/2022	RICHARD J VAUGHAN	\$	300.00
09/29/2022	JESSE GILBERT GOMEZ JR	\$	317.75
09/29/2022	STEVE WEISS MUSIC INC	\$	328.00
09/29/2022	VICTORIA ALFORD	\$	336.63
09/29/2022	SKYLA DOLORES MURRAY	\$	340.00
09/29/2022	VERNIER SOFTWARE & TECHNOLOGY	\$	343.05
09/29/2022	DEMCO INC	\$	349.61
09/29/2022	MEGS PIANO	\$	360.00
09/29/2022	Daniel b garcia	\$	360.00
09/29/2022	TAYLOR PUBLISHING COMPANY	\$	361.50
09/29/2022	DANIEL SAUCEDO	\$	370.00
09/29/2022	CANON SOLUTIONS AMERICA	\$	380.00
09/29/2022	BENJAMIN PYLES	\$	400.00
09/29/2022	RIVER CITY BELIEVERS ACADEMY	\$	400.00
09/29/2022	JASON CHRISTOPHER HATCH	\$	425.00
09/29/2022	SAMUEL MONTEMAYOR	\$	425.00
09/29/2022	TEXAS AIRSYSTEMS LLC	\$	425.00
09/29/2022	HAYS COUNTY	\$	435.00
09/29/2022	SAMSARA INC	\$	435.00
09/29/2022	SOUTHERN COMPUTER WAREHOUSE	\$	444.40
09/29/2022	AMAZON CAPITAL SERVICES	\$	449.94
09/29/2022	SIGN SOLUTIONS INC	\$	454.10
09/29/2022	BUDA UMC FOOD PANTRY	\$	480.00
09/29/2022	MORSCO DALLAS	\$	492.00
09/29/2022	APPLE INC	\$	500.00
09/29/2022	Faith	\$	500.00
09/29/2022	MARK D SLATER	\$	500.00
09/29/2022	EDUC SERVICE CENTER REG 13	\$	550.00
09/29/2022	PERMA-BOUND	\$	581.42
09/29/2022	HAYS CISD	\$	600.00
09/29/2022	KOREY JU'RAE SMITH	\$	625.00
09/29/2022	JASON R SMITH	\$	710.00
09/29/2022	TX DEPT OF INFORMATION RESOURCES	\$	775.15
09/29/2022	Terry Koenig	\$	780.46
09/29/2022	PAYTON INTERESTS INC	\$	782.00
09/29/2022	Eli Sanders	\$	800.00
09/29/2022	Theatrical Rights Worldwide	\$	850.00
09/29/2022	JEANNE DOYLE	\$	874.13
09/29/2022	DESI R YBARRA	\$	877.50
09/29/2022	FOR THE LOVE OF GO	\$	900.00
09/29/2022	GANDY INK	\$	911.42
09/29/2022	BANKSON GROUP LTD	\$	940.25

09/29/2022	ROUXBE	\$	999.00
09/29/2022	ANGIE SALDANA	\$	1,000.00
09/29/2022	OREILLY AUTOMOTIVE INC	\$	1,004.02
09/29/2022	ERVIN D KNIGHT, JR	\$	1,025.00
09/29/2022	JONAS AUS US HOLDCO INC	\$	1,040.00
09/29/2022	MANUEL R MORENO	\$	1,050.00
09/29/2022	ASSOCIATED DISTRIBUTORS INC	\$	1,147.42
09/29/2022	CEDAR CREEK HIGH SCHOOL	\$	1,150.00
09/29/2022	GEE EDUCATIONAL CONSULTING	\$	1,150.00
09/29/2022	THE LAMPO GROUP LLC	\$	1,169.79
09/29/2022	CENTRAL TX COLLISION	\$	1,283.28
09/29/2022	MERLE SETH BROWER	\$	1,300.00
09/29/2022	KYRISH TRUCK CENTERS OF AUSTIN	\$	1,460.77
09/29/2022	HAYS CISD	\$	1,500.00
09/29/2022	CELLCO PARTNERSHIP	\$	1,500.69
09/29/2022	PRECISION CAMERA INC	\$	1,698.99
09/29/2022	NORAH SIMPSON BOWERS	\$	1,732.50
09/29/2022	A-LINE AUTO PARTS #1957901	\$	2,002.86
09/29/2022	JIMMY CLAY/ROY KIZER GOLF COMP	\$	2,023.00
09/29/2022	INNOVATIVE STAFFING INC	\$	2,071.03
09/29/2022	MATERA PAPER COMPANY INC	\$	2,161.70
09/29/2022	A D I	\$	2,379.70
09/29/2022	UNIFIRST CORPORATION	\$	2,481.96
09/29/2022	TX MUSIC FESTIVALS ENTERPRISE	\$	2,951.00
09/29/2022	MATHESON TRI-GAS INC	\$	2,958.00
09/29/2022	ETA HAND2MIND	\$	2,962.07
09/29/2022	BJ'S TEES LLC	\$	3,011.89
09/29/2022	WRIGHT FLOOD	\$	3,259.00
09/29/2022	ODP BUSINESS SOLUTIONS LLC	\$	3,368.13
09/29/2022	ALPHA BUILDING CORP	\$	3,662.28
09/29/2022	LEAD4WARD LLC	\$	3,747.00
09/29/2022	LEANDER ISD ATHLETICS	\$	3,750.00
09/29/2022	EXPLORELEARNING LLC	\$	3,995.00
09/29/2022	CHARACTERSTRONG	\$	3,998.00
09/29/2022	ROBERT W BORREL	\$	4,161.85
09/29/2022	ALLIED FENCE & SECURITY	\$	5,317.00
09/29/2022	FRONTIER	\$	5,566.88
09/29/2022	JOHN W GASPARINI INC	\$	5,605.48
09/29/2022	LCRA TELECOMMUNICATIONS	\$	5,681.45
09/29/2022	UNIVERSITY OF TX AT AUSTIN- RAY MARSHALL CENTER	\$	5,880.85
09/29/2022	CLIMATEC LLC	\$	5,960.00
09/29/2022	TRANE US INC	\$	6,252.52
09/29/2022	TUMBLEWEED PRESS	\$	6,750.00
09/29/2022	ALERT SERVICES INC	\$	6,881.15
09/29/2022	PWE PRODUCTIONS LLC	\$	7,500.00
09/29/2022	BURMAX CO INC	\$	8,552.59
09/29/2022	RICHARD HINSHAW	\$	9,000.00

09/29/2022	CYBERSOFT TECHNOLOGIES INC	\$ 9,396.00
09/29/2022	COMMERCIAL KITCHEN PARTS & SERVICE	\$ 10,785.79
09/29/2022	SCENARIO LEARNING LLC	\$ 11,760.00
09/29/2022	GRUENE ENVIRONMENTAL SERVICES LLC	\$ 12,235.60
09/29/2022	SCHOOLINKS INC	\$ 13,050.00
09/29/2022	DANCE SOPHISTICATES INC	\$ 13,650.00
09/29/2022	SHARP BUSINESS SYSTEMS	\$ 15,137.44
09/29/2022	ENTERPRISE RENT-A-CAR	\$ 16,683.94
09/29/2022	TRANSFINDER CORPORATION	\$ 16,750.00
09/29/2022	TIME WARNER CABLE	\$ 21,593.64
09/29/2022	EMERGENT TREE EDUCATION INC	\$ 28,385.00
09/29/2022	NCS PEARSON INC	\$ 38,455.59
09/29/2022	POWERSCHOOL GROUP LLC	\$ 48,519.45
09/29/2022	K12 INSIGHT LLC	\$ 54,495.00
09/29/2022	ACCELERATE LEARNING	\$ 92,509.55
09/29/2022	COLLEGE BOARD	\$ 121,062.00
09/29/2022	CITIBANK	\$ 133,422.23
09/29/2022	WORTHINGTON CONTRACT FURNITURE LP	\$ 434,581.80
09/29/2022	BARTLETT COCKE LP	#####