



San Antonio Independent School District
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Vendor Name	Check Date	Check Amount
37 FORCE SUPPORT SQUADRON	04/09/2020	6,357.26
A-1 ENTERPRISES, INC.	04/03/2020	401.50
ABDO PUBLISHING COMPANY	04/23/2020	4,678.53
ACCOUNTABLE HEALTHCARE	04/03/2020	24,591.00
ACE MART RESTAURANT	04/03/2020	15.80
ACE MART RESTAURANT	04/23/2020	440.22
ACOSTA, NETOLLI	04/03/2020	221.81
ACSI	04/10/2020	617.62
ACSI	04/28/2020	-617.62
ADAMS, ALENA	04/03/2020	50.00
ADMINISTRACION PARA EL	04/10/2020	1,197.68
ADVANCED DETECTION	04/09/2020	1,653.98
ADVANCED DETECTION	04/10/2020	11,808.50
AEHS, INC.	04/09/2020	140.00
AEHS, INC.	04/23/2020	160.00
AETNA INC.	04/08/2020	7,463.50
AETNA LIFE INSURANCE CO.	04/01/2020	38,635.25
AETNA LIFE INSURANCE CO.	04/08/2020	350,015.29
AETNA LIFE INSURANCE CO.	04/14/2020	23,183.93
AETNA LIFE INSURANCE CO.	04/20/2020	17,420.10
AETNA LIFE INSURANCE CO.	04/21/2020	24,622.85
AETNA LIFE INSURANCE CO.	04/27/2020	14,211.37
AETNA LIFE INSURANCE CO.	05/07/2020	347,862.60
AFFORDABLE COMPUTER PROD INC	04/03/2020	2,783.10
AGI REPAIR TX LLC	04/23/2020	8,293.00
AIRGAS-SOUTHWEST, INC.	04/09/2020	70.70
AL-GASEM, NADIAH	04/23/2020	439.51
ALAMO ARCHITECTS, INC.	04/09/2020	14,221.43
ALAMO ARCHITECTS, INC.	04/23/2020	14,221.43
ALAMO COMMUNITY COLLEGE	04/09/2020	20,537.82
ALAMO MUSIC CENTER, INC.	04/03/2020	11,450.00
ALAMO RMC ENTERPRISES, LLC	04/23/2020	457.00
ALAMO WELDING AND	04/23/2020	3,657.15
ALANIS-GARCIA, ERIKA E.	04/03/2020	137.37
ALERT SERVICES, INC.	04/09/2020	229.10
ALFARO, ROBERT F	04/23/2020	224.66
ALHAMDAN-FLORES, TANYA	04/23/2020	29.85
ALL AMERICAN SPORTS CORP.	04/23/2020	282.96
ALL IN LEARNING	04/03/2020	3,600.00
ALL SOURCE RECRUITING GRP INC.	04/09/2020	480.00
ALL SOURCE RECRUITING GRP INC.	04/23/2020	15,104.00
ALLEN & ALLEN INC	04/09/2020	273.28
ALLIED FIRE PROTECTION-SA, LP	04/09/2020	5,519.99
ALLIED FIRE PROTECTION-SA, LP	04/23/2020	2,847.50
ALONZO, JESUS	04/03/2020	55.00
ALPHA FACILITES SOLUTIONS, LLC	04/10/2020	2,807.85
ALPHA TESTING INC.	04/03/2020	4,008.00
ALVARADO, JUAN M.	04/23/2020	13,706.00



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AMCON CONTROLS, INC.	04/09/2020	1,450.69
AMERI-FORM	04/23/2020	2,970.00
AMERICAN EDUCATIONAL	04/08/2020	-455.00
AMERICAN EDUCATIONAL	04/23/2020	215.00
AMERICAN LEAK DETECTION	04/23/2020	1,750.00
AMERICAN MED CERT ASSOC LLC	04/23/2020	2,071.00
AMERICAN SAFETY COUNCIL, INC	04/23/2020	3,875.00
AMERICAN STUDENT ASSISTANCE	04/10/2020	444.54
ANDERSON'S IT'S ELEMENTARY PIN	04/09/2020	231.63
ANESCO AV TECH	04/03/2020	1,996.00
ANESCO AV TECH	04/09/2020	8,232.00
ANESCO AV TECH	04/23/2020	52,945.20
ANTONIAN HIGH SCHOOL	04/23/2020	1,707.20
APPLE COMPUTER, INC.	04/03/2020	74,896.85
APPLE COMPUTER, INC.	04/23/2020	21,901.65
ARACELI GONZALEZ	04/09/2020	401.81
ARIAS & ASSOCIATES INC.	04/23/2020	201.00
ARIZABALO, STEPHANIE	04/03/2020	364.05
ARMIJO, SAMANTHA	01/22/2020	-893.20
ARRAMBIDE, JACQUELINE	04/23/2020	431.35
ASSESSMENT INTERVENTION MGMT,	04/09/2020	8,733.50
ASSESSMENT INTERVENTION MGMT,	04/23/2020	18,748.00
ASSOCIATES FOR EDUCATIONAL	04/03/2020	33,750.00
ASSOCIATION OF TEXAS	04/10/2020	5,518.15
AT&T	04/03/2020	315.43
AT&T	04/09/2020	12.66
AT&T	04/23/2020	560.12
ATC GROUP SERVICES LLC	04/23/2020	3,385.00
AUDIO VISUAL AIDS CORP.	04/23/2020	1,439.00
AUGELLO, MICHELLE	04/09/2020	18.57
AUSTIN AREA ASSOCIATION FOR	04/28/2020	-160.00
AUSTIN TURF & TRACTOR	04/23/2020	678.75
AVALON MOTOR COACHES LLC	04/09/2020	1,510.00
AYRES, KATHI	04/03/2020	852.56
B & H FOTO & ELECTRONICS CORP.	04/09/2020	1,533.11
B & M LIMITED PARTNERSHIP	04/03/2020	3,687.46
B&R ESTES CORP	04/03/2020	77.24
BADGEMAN PROMOTIONAL PROD LLC	04/03/2020	431.00
BADGEMAN PROMOTIONAL PROD LLC	04/09/2020	295.00
BADGEMAN PROMOTIONAL PROD LLC	04/10/2020	4,021.22
BADGEMAN PROMOTIONAL PROD LLC	04/23/2020	2,323.36
BAKE R US, INC	04/09/2020	31,752.00
BAKER DISTRIBUTING COMPANY	04/03/2020	10,337.49
BANKSON GROUP LTD	04/09/2020	349.97
BARNES & NOBLE	04/02/2020	-670.55
BARNES & NOBLE	04/03/2020	12,060.03
BARNES & NOBLE	04/09/2020	271.73
BARNES & NOBLE	04/22/2020	-2,624.70



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BARNES & NOBLE	04/23/2020	7,834.75
BARTLETT COCKE, L.P.	04/09/2020	1,783,395.71
BARTLETT COCKE, L.P.	04/23/2020	1,440,835.55
BEACON'S INC	04/03/2020	357.81
BEARCOM OPERATING LLC	04/23/2020	467.05
BECKWITH ELECTRONIC	04/23/2020	687.05
BEEPCO, INC.	04/03/2020	445.00
BELLWETHER EDU PARTNERS, LLC	04/23/2020	150,000.00
BERESFORD, TAMMY	04/03/2020	45.75
BEST PLUMBING SPECIALTIES	04/03/2020	5,873.40
BEXAR CO. FOR THE PERF. ARTS	04/23/2020	41,283.32
BEXAR COUNTY TAX ASSESSOR-COL	04/23/2020	242.00
BEXAR METRO 9-1-1 NETWORK DIST	04/09/2020	11,200.00
BIANCO, KIMBERLY A.	04/03/2020	416.25
BIG CITY ACCESS HOLDINGS, LLC	04/03/2020	1,850.00
BIG STAR BRANDING	04/03/2020	633.36
BIG STAR BRANDING	04/09/2020	600.00
BIG STAR BRANDING	04/23/2020	495.42
BINDSEIL, MARK	04/03/2020	20.00
BISHOP, LANCE DILLON	04/23/2020	195.00
BLANCO, LINDA	04/09/2020	15.41
BLUE BONNET DSD IRVING, INC	04/23/2020	1,368.72
BOCANEGRA, JENNIFER	04/03/2020	184.27
BOHLS EQUIPMENT COMPANY	04/09/2020	37.76
BOMBA, DAROHL	04/03/2020	162.40
BOXFISH MUSIC PUBLISHING, INC.	04/23/2020	500.00
BOY SCOUTS OF AMERICA	04/03/2020	608.00
BOYS & GIRLS CLUB OF SA	04/09/2020	3,802.06
BOYS & GIRLS CLUB OF SA	04/23/2020	67,940.87
BRADEN, JACK W.	04/09/2020	495.00
BRAINATION, INC.	04/23/2020	7,191.87
BRAZEAL, CORY	04/23/2020	208.15
BRIGGS EQUIPMENT CORP	04/03/2020	2,233.82
BRINK'S INCORPORATED	04/03/2020	6,226.97
BRINK'S INCORPORATED	04/23/2020	7,520.96
BROOKS DEVELOPMENT AUTHORITY	04/23/2020	56,339.52
BROWN, KAIYAH	04/03/2020	45.00
BSN SPORTS, INC	04/03/2020	2,058.34
BSN SPORTS, INC	04/22/2020	-20,081.85
BSN SPORTS, INC	04/23/2020	20,615.70
BUMBERS, ANNA	04/03/2020	50.00
BURMAX COMPANY INC.	04/09/2020	24.70
BURNS, SCOTT E.	04/03/2020	125.00
BUSH, HEATHER	04/23/2020	99.00
C.T. AUTO REPAIR INC.	04/03/2020	1,899.00
CALIDADED	04/09/2020	1,500.00
CALIFORNIA STATE	04/10/2020	272.00
CANTU, CLARIVEL	04/03/2020	388.88



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CAPPS RENT-A-CAR, INC.	04/03/2020	1,746.75
CAPPS RENT-A-CAR, INC.	04/09/2020	124.45
CAPSTONE PRESS, INC.	04/08/2020	-5,547.20
CAPSTONE PRESS, INC.	04/09/2020	5,547.20
CARDENAS, EDUARDO	04/03/2020	419.75
CAROLINA BIOLOGICAL	04/23/2020	719.09
CARREON, AURORA	04/03/2020	179.25
CARRIER ENTERPRISE, LLC	04/09/2020	314.94
CARROLL, TIBBY	04/03/2020	100.00
CAS-CLAIMS ADMINISTRATIVE	04/09/2020	106,158.77
CAS-CLAIMS ADMINISTRATIVE	04/23/2020	21,583.00
CASANOVA, JENNIFER	02/02/2020	-1,131.72
CASTILLO, REBECCA	04/03/2020	104.65
CASTILLO, REBECCA	04/23/2020	64.07
CATHOLIC CHARITIES,	04/03/2020	127.20
CATHOLIC CHARITIES,	04/09/2020	80.00
CAUSEY, JESSE WAYNE	04/03/2020	200.00
CAUSEY, JESSE WAYNE	04/09/2020	105.00
CD AUTO SERVICE INC.	04/23/2020	75.00
CDI TECHNOLOGY SERVICES	04/23/2020	1,240.00
CDW GOVERNMENT, INC.	04/03/2020	6,181.95
CDW GOVERNMENT, INC.	04/09/2020	3,106.03
CDW GOVERNMENT, INC.	04/23/2020	24,968.30
CENTURY AIR CONDITIONING	04/09/2020	3,357.65
CERVANTES, ANDREW D.	02/21/2020	-323.29
CERVANTES, ANDREW D.	02/29/2020	-97.91
CERVANTES, ANDREW D.	03/06/2020	-388.08
CERVERA, LAUREN	04/23/2020	92.35
CHAMPION GLASS, LLC.	04/03/2020	3,637.50
CHEESEMAN, PAMELA	04/03/2020	121.04
CHICAGO TITLE OF TEXAS, LLC	04/09/2020	1,026,669.32
CHICK-FIL-A	04/03/2020	47.08
CHILDREN'S PLUS, INC.	04/03/2020	775.00
CISNEROS, GRACE	04/09/2020	20.24
CITY OF SAN ANTONIO	04/03/2020	231,490.00
CITY PUBLIC SERVICE BOARD	04/23/2020	839,266.18
CITY YEAR	04/23/2020	281,250.00
CLAMPITT PAPER COMPANY	04/03/2020	331.47
CLAMPITT PAPER COMPANY INC	04/03/2020	5,489.38
CLAMPITT PAPER COMPANY INC	04/09/2020	9,240.00
CLAMPITT PAPER COMPANY INC	04/23/2020	4,752.00
CLASSIC UNIFORMS, INC	04/23/2020	146.86
CLEANING IDEAS CORPORATION	04/09/2020	2,231.06
CLEARMAN, ROSALEE	04/03/2020	900.18
CLEARY ZIMMERMANN ENGINEERS	04/09/2020	36,630.76
CLEARY ZIMMERMANN ENGINEERS	04/10/2020	23,871.00
CNA SURETY	04/23/2020	497.00
COLEMAN, ERIK	02/25/2020	-154.25



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COLLEGE BOARD	04/23/2020	118,692.00
COMMUNITIES IN SCHOOLS	04/03/2020	35,744.52
COMMUNITIES IN SCHOOLS	04/09/2020	100,041.59
COMPTROLLER OF PUBLIC ACCOUNTS	04/20/2020	656.39
COMPUTER EXPRESS INC	04/03/2020	67.00
COMPUTER EXPRESS INC	04/09/2020	392.59
COMPUTER EXPRESS INC	04/23/2020	75.00
CONSERVE	04/10/2020	493.78
CONTINENTAL BATTERY CO.	04/09/2020	341.40
CONTRACTORS APPRENTICESHIP TR	04/09/2020	2,500.00
CONTRERAS, FLOYD	04/23/2020	192.99
CORNISH MEDICAL	04/23/2020	295.75
CORONADO, MARY	04/23/2020	44.37
CORONANDO, JULISSA	04/03/2020	45.00
CORRALES, GABRIEL	04/23/2020	9,998.00
CORTEZ, GERARD	04/03/2020	244.55
CORTEZ, PATRICIA	04/03/2020	89.13
COUGHLAN COMPANIES, LLC	04/10/2020	5,547.20
COUGHLAN COMPANIES, LLC	04/23/2020	5,389.70
COX SUBSCRIPTIONS	04/23/2020	2,647.32
CRABTREE INTERPRETING SVCS INC	04/09/2020	7,545.00
CROWN EQUIPMENT CORPORATION	04/03/2020	1,301.17
CROWN EQUIPMENT CORPORATION	04/23/2020	1,852.82
CUCCIA, JANICE	02/01/2020	-779.19
CULLIGAN WATER CONDITIONING	04/09/2020	89.00
CULOTTA, LYNETTE	04/03/2020	50.55
CULPEPPER, CARRIE	04/03/2020	43.93
D.I. HOTELS CORP.	04/23/2020	799.20
DAHILL OFFICE TECHNOLOGY CORP	04/09/2020	16,965.67
DANIEL, ROSE A.	04/03/2020	182.62
DAVIS, AALIYAH	04/03/2020	55.00
DE JUTE, DANE PATRICK	04/03/2020	135.00
DE LA GARZA FENCE AND	04/09/2020	417.87
DE LA PENNA, SYLVIA A.	04/23/2020	10,700.00
DE LA ROSA, VALERIE	04/09/2020	47.54
DE LEON, THERESA	04/09/2020	30.00
DE LUNA, RUTH	04/03/2020	140.33
DEALERS ELECTRICAL SUPPLY INC	04/09/2020	167.40
DEAN FOODS COMPANY	04/23/2020	93,194.70
DEAN, MARGARET	04/03/2020	246.33
DEANAN PRODUCTS, INC.	04/09/2020	1,500.00
DELL MARKETING L.P. CORP	04/03/2020	129,889.11
DELL MARKETING L.P. CORP	04/09/2020	88,944.01
DELL MARKETING L.P. CORP	04/23/2020	58,223.36
DELLHEN, LLC	04/23/2020	13,560.00
DEMCO, INC.	04/03/2020	3,879.17
DEMCO, INC.	04/23/2020	771.22
DEMOCRACY PREP TEXAS	04/09/2020	138,873.76



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DEMOCRACY PREP TEXAS	04/10/2020	435,718.00
DEPARTMENT OF JUSTICE	04/10/2020	75.00
DIAZ, JOHNNY	04/03/2020	40.00
DIAZ, MARY M.	04/23/2020	271.69
DICK BLICK CO CORP	04/03/2020	5,621.54
DICK BLICK CO CORP	04/09/2020	1,870.63
DICK BLICK CO CORP	04/23/2020	4,164.42
DILLEY I.S.D.	04/23/2020	1,050.00
DIVISION LAUNDRY	04/23/2020	1,114.00
DIXON, DORN A	04/23/2020	300.00
DIXSON, DARRYL	04/23/2020	229.20
DOOR DIRECT, LLC	04/09/2020	5,276.43
DRAGO INVESTMENTS LTD	04/09/2020	249.73
DRAGO INVESTMENTS LTD	04/23/2020	153.30
DREAM RANCH LLC	04/03/2020	8,847.75
DREAM RANCH LLC	04/23/2020	6,087.58
DUKE TIP	04/03/2020	14,770.00
DURAND-HOLLIS RUPE, INC	04/10/2020	2,170.00
E3 ALLIANCE	04/23/2020	25,960.00
EARLYCHILDHOOD LLC	04/03/2020	2,223.64
EAST END GLASS INC	04/09/2020	544.30
EAST END GLASS INC	04/23/2020	38.00
ECMC	04/10/2020	427.11
EDINGER VENTURES LLC	04/03/2020	154.97
EDINGER VENTURES LLC	04/23/2020	4,935.75
EDMENTUM, INC	04/23/2020	6,930.90
EDU HEALTHCARE, LLC	04/09/2020	4,159.38
EDUCATION NETWORKS OF AMERICA	04/23/2020	5,725.00
EDUCATION SERVICE CENTER	04/03/2020	3,700.00
EDUCATION SERVICE CENTER	04/09/2020	5,536.00
EDUCATION SERVICE CENTER	04/10/2020	390.00
EDUCATION SERVICE CENTER	04/23/2020	10,075.00
EDUCATIONAL PRODUCTS INC.	04/23/2020	424.00
ELDRIDGE ELECTRIC COMPANY, INC	04/03/2020	1,445.00
ELIZONDO, PAULINA	04/23/2020	900.00
ENJOY THE CITY NORTH, INC.	04/02/2020	-1,637.50
ENJOY THE CITY NORTH, INC.	04/03/2020	1,637.50
ENTERPRISE RENT-A-CAR	04/03/2020	297.00
ENTERPRISE RENT-A-CAR	04/23/2020	1,869.44
ES FUNDRAISING OF TX	04/23/2020	2,400.00
ESCAMILLA, PONECK, LLP	04/09/2020	2,000.00
EVERNHAM, TERESA	02/01/2020	-443.22
EXPRESS SCRIPTS, INC.	04/07/2020	333,477.51
EXPRESS SCRIPTS, INC.	04/13/2020	278,235.92
EXPRESS SCRIPTS, INC.	04/21/2020	249,901.20
EXPRESS SCRIPTS, INC.	04/28/2020	281,601.47
EZTASK.COM, INC.	04/09/2020	10,118.70
FACILITY SOLUTIONS GROUP, INC	04/23/2020	263.10



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FASTSERV SUPPLY, INC.	04/23/2020	41.60
FAVELA, ERICK	04/23/2020	525.00
FEDEX	04/03/2020	47.12
FERGUSON ENTERPRISES, INC.	04/03/2020	10,884.71
FIGUEROA, ASHLEY	04/23/2020	104.58
FIRST MEXICAN BAPTIST CHURCH	04/09/2020	349.40
FIRSTMARK CREDIT UNION	04/10/2020	30,793.20
FISHER SCIENTIFIC CO CORP	04/09/2020	284.91
FLINN SCIENTIFIC, INC.	04/03/2020	9,872.38
FLINN SCIENTIFIC, INC.	04/23/2020	1,691.21
FLO-AIRE SERVICE	04/23/2020	1,168.50
FLORES, JR. EDUARDO A.	04/09/2020	594.00
FLORES, MARTHA	04/03/2020	101.49
FLORES, SEAN JACOB	04/09/2020	952.00
FLORESVILLE I.S.D.	04/23/2020	81.38
FOLLETT HIGHER ED. GRP., INC.	04/09/2020	789.12
FOLLETT HIGHER ED. GRP., INC.	04/23/2020	187.65
FOLLETT SCHOOL SOLUTIONS, INC.	04/03/2020	16,647.64
FOLLETT SCHOOL SOLUTIONS, INC.	04/09/2020	6,183.65
FOLLETT SCHOOL SOLUTIONS, INC.	04/23/2020	28,554.32
FORDE-FERRIER EDUC'L. SERVICES	04/03/2020	3,864.00
FORDE-FERRIER EDUC'L. SERVICES	04/23/2020	3,415.00
FORERO, PATRICIA JANE	04/23/2020	110.00
FOUNTAIN-WORKS, LLC	04/03/2020	456.72
FRIENDS OF SPARE PARTS	04/23/2020	1,774.03
FRYBERGER, CARLYN	04/23/2020	301.01
FUENTES, DAVID MARK	04/09/2020	3,795.00
FUENTES, DAVID MARK	04/23/2020	1,126.00
FUENTES, MYRA Y.	02/01/2020	-1,060.86
G & G INVESTMENTS, INC.	04/03/2020	437.25
G F EDUCATORS, INC.	04/03/2020	328.90
GALLARDO, ANTHONY	02/01/2020	-266.65
GALLARDO, ANTHONY	02/15/2020	-71.88
GALLARDO, PRISCILLA	04/23/2020	18.86
GALVAN, MARCIA	04/23/2020	63.28
GALVAN, OSCAR M.	04/23/2020	181.13
GAMBOA, EULALIO AGUILAR	04/03/2020	110.00
GAMBOA, EVA G	04/23/2020	996.00
GARCIA, DAVID	04/03/2020	894.65
GARZA, EMILIO	02/07/2020	-214.74
GARZA, EMILIO	02/15/2020	-369.83
GARZA, EMILIO	02/22/2020	-295.83
GARZA, LEILA	04/09/2020	30.00
GARZA, MARK	04/09/2020	474.21
GARZA, SCARLETT	04/23/2020	48.99
GATEWAY PRINTING &	04/03/2020	17,377.07
GATEWAY PRINTING &	04/09/2020	2,660.55
GATEWAY PRINTING &	04/23/2020	1,392.21



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GC SERVICES, LP	04/10/2020	660.39
GILBANE BUILDING COMPANY	04/09/2020	1,229,106.20
GILBANE BUILDING COMPANY	04/23/2020	752,384.80
GILLETTE AIR CONDITIONING	04/02/2020	-55,125.41
GILLETTE AIR CONDITIONING	04/03/2020	55,125.41
GILLETTE AIR CONDITIONING	04/09/2020	52,369.14
GILLETTE AIR CONDITIONING	04/23/2020	9,150.00
GIRL SCOUTS OF SOUTHWEST TEXAS	04/09/2020	4,627.40
GLAZIER FOODS COMPANY	04/23/2020	14,392.00
GOGO, PAYTON	04/03/2020	50.00
GOLDCAL	04/23/2020	225.00
GOMEZ, JENNIFER	02/01/2020	-319.46
GOMEZ, KARLA	04/09/2020	15.00
GONZALEZ, JESUS	04/03/2020	419.75
GONZALEZ, JOSE EMMANUEL	04/09/2020	15.00
GOODMAN DISTRIBUTION INC.	04/23/2020	205.31
GOODMAN FOOD PRODUCTS	04/09/2020	16,500.00
GOODWILL INDUSTRIES	04/23/2020	20,487.20
GOPHER SPORT	04/09/2020	67.45
GRAINGER	04/09/2020	1,225.85
GRAINGER	04/23/2020	4,089.65
GRANATO, CRYSTAL	04/23/2020	78.78
GREATER SA AFTER SCHOOL	04/23/2020	161,197.00
GUERRERO, JEREMY	04/23/2020	280.89
GUERRERO, LAURA	04/09/2020	125.18
GUERRERO, LAURA	04/23/2020	36.00
GUERRERO, MARY	04/23/2020	319.13
GULF COAST PAPER CO INC	04/09/2020	25,790.30
GULF COAST PAPER CO INC	04/23/2020	211,642.83
GUTIERREZ, ARNOLDO	04/23/2020	168.99
GUTIERREZ, ELIZABETH	04/03/2020	45.00
H MUNOZ AND COMPANY, INC.	04/23/2020	9,941.38
HALE, LARISSA	04/09/2020	59.80
HALLMARK UNIVERSITY, INC	04/09/2020	10,230.00
HAND2MIND, INC.	04/09/2020	8,908.45
HAND2MIND, INC.	04/23/2020	1,606.50
HASHLEY, JASON	04/09/2020	590.00
HASTINGS, JOSEPH	04/03/2020	55.00
HEB CREDIT RECEIVABLES	04/03/2020	6,019.05
HEB CREDIT RECEIVABLES	04/09/2020	3,245.02
HEB CREDIT RECEIVABLES	04/23/2020	3,108.17
HEINEMANN COMPANY	04/03/2020	49,774.26
HEINEMANN COMPANY	04/09/2020	3,400.00
HENDERSON, CINAA	04/03/2020	50.00
HERNANDEZ, ALISE	04/03/2020	45.00
HERNANDEZ, CRISTAL	04/09/2020	15.00
HERNANDEZ, DAVID	04/23/2020	232.00
HERNANDEZ, JONATHAN M.	02/08/2020	-27.50



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HERNANDEZ, MATTHEW	04/03/2020	55.00
HERNANDEZ, MAYRA A.	04/09/2020	516.33
HERNANDEZ, SYLVIA	04/03/2020	45.00
HEWLETT, AMY	04/09/2020	38.13
HID, ADRIAN	04/03/2020	114.68
HIGH SCHOOL ACHIEVEMENTS	04/03/2020	2,632.25
HIGH SCHOOL ACHIEVEMENTS	04/23/2020	3,086.27
HIGH SCHOOL MUSIC SVC., INC.	04/03/2020	5,802.88
HIGH SCHOOL MUSIC SVC., INC.	04/09/2020	673.56
HILL COUNTRY ELECTRIC SUPPLY	04/23/2020	5,745.20
HILTON, HUNTER	04/09/2020	157.07
HLS EXPRESS LUBE	04/09/2020	50.98
HLS EXPRESS LUBE	04/23/2020	137.96
HOFFMAN, COLLEEN	02/01/2020	-286.86
HOME DEPOT CREDIT SERVICES	04/03/2020	1,196.26
HOME DEPOT CREDIT SERVICES	04/09/2020	2,150.66
HOME DEPOT CREDIT SERVICES	04/23/2020	7,400.17
HOPKINS, JESSICA AVA	04/03/2020	26.91
HOTSY EQUIPMENT COMPANY INC.	04/23/2020	150.00
HOVER, JAYNE PAULETTE	04/03/2020	2,000.00
HOWARD INDUSTRIES, INC.	04/03/2020	8,740.33
HUDSON, JAIME	04/03/2020	163.01
HUDSON, JAIME	04/23/2020	138.70
HULSHOF, GLORIA	04/03/2020	39.05
HURD, VANESSA L	04/23/2020	90.51
HUSVAR, KARRIE	04/08/2020	-27.95
HUSVAR, KARRIE	04/09/2020	27.95
HUSVAR, KARRIE	04/23/2020	27.95
IDAHO PACIFIC CORPORATION	04/03/2020	8,975.00
IMAGINATION PLAYGROUND, LLC	04/09/2020	9,249.00
IMAGINATION STATION, INC	04/03/2020	3,465.00
IMAGINATION STATION, INC	04/23/2020	1,288.50
INDECO SALES, INC.	04/09/2020	781,487.00
INDECO SALES, INC.	04/23/2020	281,074.00
INDUSTRIAL DISTRIBUTION GROUP	04/09/2020	283.42
INDUSTRIAL DISTRIBUTION GROUP	04/23/2020	38.00
INSCO DISTRIBUTING, INC.	04/23/2020	7,764.97
INTEGRATED AV SYSTEMS LLC	04/03/2020	14,837.00
INTEGRATED AV SYSTEMS LLC	04/09/2020	4,283.04
INTEGRATED AV SYSTEMS LLC	04/10/2020	27,212.00
INTEGRATED AV SYSTEMS LLC	04/23/2020	75,339.00
INTEGRATION PARTNERS CORP	04/09/2020	4,675.00
INTERCONTINENTAL TORONTO CTR	04/23/2020	13,993.20
INTERNAL REVENUE SERVICE-ACS	04/10/2020	75.00
INTERNATIONAL BACCALAUREATE OR	04/03/2020	12,494.00
INTERNATIONAL BACCALAUREATE OR	04/09/2020	39,099.00
IPROMOTEU.COM INC.	04/23/2020	184.00
IRON LOCK CONSTRUCTION SVC LLC	04/23/2020	4,647.55



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ISAAC, JOSEPH	02/25/2020	-99.96
IT XTREME CONCEPTS, LLC	04/23/2020	4,147.50
ITURRALDE, CARMEN	04/23/2020	40.00
IVANTI, INC.	04/09/2020	18,154.20
J.W. PEPPER & SONS INC.	04/03/2020	356.15
J.W. PEPPER & SONS INC.	04/09/2020	224.91
J.W. PEPPER & SONS INC.	04/23/2020	454.46
JACOBS EQUIP DIST CO, INC.	04/23/2020	1,216.00
JAEGAR, TATE	04/23/2020	25.90
JAKE'S INC.	04/03/2020	19,637.56
JAKE'S INC.	04/23/2020	89.60
JAMES LEE BOSWELL	04/03/2020	2,295.00
JASON'S DELI	04/09/2020	359.14
JD PALATINE, LLC	04/23/2020	210.00
JDSA I, LTD	04/03/2020	199.15
JDSA I, LTD	04/23/2020	1,460.91
JENKINS, JOAN A.	04/03/2020	332.34
JENKINS, JOAN A.	04/09/2020	115.50
JENNIE O TURKEY STORE	04/03/2020	99,360.00
JOEL E. HERNANDEZ	04/23/2020	5,805.93
JOERIS GENERAL CONTRACTORS LTD	04/03/2020	97,154.54
JOERIS GENERAL CONTRACTORS LTD	04/10/2020	648,909.94
JOERIS GENERAL CONTRACTORS LTD	04/23/2020	913,262.43
JOHN H. SOROLA INC.	04/10/2020	143.62
JOHNSON CONTROLS, INC.	04/23/2020	3,241.40
JOHNSON, ANGELITA	02/18/2020	-115.98
JOHNSON, ANGELITA	02/21/2020	-142.69
JOHNSON, VERONICA	04/03/2020	45.00
JONES, MERCHAL	02/01/2020	-896.02
JOSTENS, INC.	04/09/2020	4,226.35
JP MORGAN CHASE	04/09/2020	325.40
JUAN A. VEGA	04/03/2020	1,286.50
JUAREZ, MARIA	04/09/2020	15.00
JUNIOR LIBRARY GUILD	04/23/2020	1,350.95
KAPLAN EARLY LEARNING COMPANY	04/03/2020	1,218.35
KARLSBURGER FOODS INC.	04/09/2020	1,083.01
KELLER MATERIAL, LTD.	04/03/2020	1,442.50
KELLER MATERIAL, LTD.	04/09/2020	599.22
KENNEDY SUTHERLAND LLP	04/03/2020	6,421.25
KENNEDY SUTHERLAND LLP	04/09/2020	16,128.75
KENNEDY SUTHERLAND LLP	04/23/2020	18,823.75
KERRVILLE BUS CO INC	04/23/2020	495.00
KEYES, JEFFREY WELLINGTON	04/03/2020	600.00
KING CONSULTANTS, INCORPORATED	04/10/2020	3,250.00
KNUDSON, STACEY	04/03/2020	93.27
KOESEL, BECKY	04/03/2020	14,400.00
KULPA, DAWN	04/03/2020	264.90
KYRISH TRUCK CENTERS OF	04/03/2020	3,867.61



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KYRISH TRUCK CENTERS OF	04/09/2020	3,538.40
LABATT FOOD SERVICE	04/03/2020	11,191.29
LABATT FOOD SERVICE	04/23/2020	6,744.00
LACHMAN, BETHANY	04/23/2020	91.88
LACKEY W. MICHAEL	04/03/2020	2,001.60
LAKESHORE EQUIPMENT COMPANY	04/03/2020	47,714.33
LAKESHORE EQUIPMENT COMPANY	04/09/2020	6,883.10
LAKESHORE EQUIPMENT COMPANY	04/23/2020	2,130.28
LAWLER, JOHN	04/09/2020	168.36
LEAD4WARD, LLC	04/03/2020	575.00
LEAD4WARD, LLC	04/23/2020	150.00
LEAPIN' LEOTARDS LTD.	04/23/2020	305.00
LEARNING A-Z LICENSE	04/09/2020	4,629.24
LEARNING ZONE	04/03/2020	2,948.61
LEARNING ZONE	04/09/2020	2,548.74
LEARNING ZONE	04/23/2020	267.70
LEDEZMA, JUAN	02/23/2020	-576.92
LEHMBERG ENTERPRISES, INC.	04/03/2020	105.00
LEO C. MAESTAS	04/09/2020	5,000.00
LESLIE G.	04/03/2020	4,874.30
LEVET, ARACELI	04/23/2020	514.84
LEW, SHERYL	02/08/2020	-10.00
LEWIS, RENEE	04/03/2020	392.06
LINTON, MYRANEISHA	04/03/2020	50.00
LITERACY RESOURCES, INC.	04/09/2020	706.10
LITHO PRESS	04/23/2020	2,712.57
LONE STAR INVESTMENT POOL	04/01/2020	116,839.66
LONE STAR INVESTMENT POOL	04/03/2020	3,624,262.46
LONE STAR INVESTMENT POOL	04/06/2020	635,955.65
LONE STAR INVESTMENT POOL	04/07/2020	3,939,329.22
LONE STAR INVESTMENT POOL	04/08/2020	168,346.47
LONE STAR INVESTMENT POOL	04/09/2020	577,809.80
LONE STAR INVESTMENT POOL	04/17/2020	4,500,000.00
LONE STAR INVESTMENT POOL	04/24/2020	6,133,824.34
LONE STAR INVESTMENT POOL	04/28/2020	4,276,651.17
LONE STAR INVESTMENT POOL	04/30/2020	972,242.48
LONE STAR STORAGE TRAILERS	04/09/2020	6,600.00
LOPEZ, LAURAA	02/22/2020	-34.73
LORA, VANESSA E.	02/01/2020	-12.94
LOUIE, JAILYN	04/03/2020	50.00
LOVE, JENNIFER	04/03/2020	438.35
LOYOLA, JAKLYN MARIE	04/23/2020	600.00
LYNWOOD BLDG. MATERIALS, INC	04/23/2020	367.86
M.F. ATHLETIC COMPANY, INC.	04/03/2020	344.00
MACKIN EDUCATIONAL RESOURCES	04/03/2020	11,764.38
MACKIN EDUCATIONAL RESOURCES	04/09/2020	3,060.00
MACKIN EDUCATIONAL RESOURCES	04/23/2020	3,022.70
MACTLC	04/03/2020	64.98



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MACTLC	04/23/2020	1,456.00
MADRIGAL-WHITE, ANNE L.	04/23/2020	115.17
MAGIK CHILDREN'S THEATRE	04/03/2020	21,930.72
MAGIK CHILDREN'S THEATRE	04/23/2020	18,245.64
MAKER MAVIN, LLC	04/03/2020	323.00
MANNING, GENEVIVE K.	04/09/2020	128.57
MARCO PRODUCTS, INC.	04/03/2020	646.63
MARKS, MARIE	04/23/2020	261.00
MARMON MOK	04/23/2020	9,198.96
MARTELL, NELDA	04/23/2020	71.50
MARTINEZ, ARTURO	02/01/2020	-10.02
MARTINEZ, ARTURO	02/08/2020	-544.06
MARTINEZ, BRENDA	04/09/2020	42.98
MARTINEZ, DANIELLA	04/09/2020	32.60
MARTINEZ, GABRIELLA	04/09/2020	152.72
MARTINEZ, PEDRO	04/23/2020	105.00
MARY K. VIEGELAHN	04/10/2020	5,573.72
MASSENGALE ARMATURE WORKS, INC	04/23/2020	1,382.83
MASTERS DISTRIBUTION SYSTEMS	04/03/2020	47,386.24
MASTERS DISTRIBUTION SYSTEMS	04/23/2020	72,244.99
MASTERS ELECTRICAL SVCS, LTD	04/23/2020	113,596.25
MATTHEWS, TAMIKO	02/18/2020	-102.81
MATTHEWS, TAMIKO	02/21/2020	-61.53
MAYCES, ADRIANA	04/09/2020	34.21
MB DUSTLESS AIR FILTER CO LLC	04/09/2020	1,497.72
MC GILL, ADRIENNE	04/23/2020	371.22
MCCORMICK'S GROUP, LLC	04/23/2020	600.69
MCGRATH RENTCORP	04/23/2020	17,497.20
MECA SPORTSWEAR, INC.	04/03/2020	1,888.81
MECA SPORTSWEAR, INC.	04/23/2020	560.00
MECHANICAL MAINTENANCE OF	04/03/2020	38,353.43
MECHANICAL MAINTENANCE OF	04/23/2020	52,752.08
MEDINA, ALBERTO	04/23/2020	115.00
MELENDEZ, YARELI	04/03/2020	99.00
MELSON, ELIZABETH BENAVIDES	04/23/2020	2,800.00
MENDIOLA, CARMEN	04/03/2020	731.70
MENDOZA, MARISOL	04/03/2020	14.33
MENDOZA, PATRICIA	04/08/2020	-37.96
MENDOZA, PATRICIA	04/09/2020	37.96
MENDOZA, PATRICIA	04/23/2020	18.98
MENTORING MINDS	04/03/2020	58,911.50
MENTORING MINDS	04/09/2020	3,019.06
MENTORING MINDS	04/23/2020	13,138.40
MEREDITH, RICKIE MICHELE	04/09/2020	431.35
METAL CRAFT INC	04/03/2020	4,832.00
MICHIGAN STATE DISBURSEMENT UN	04/10/2020	751.71
MILLENDER, KONISE	04/09/2020	153.87
MIRELES, JONATHAN	01/11/2020	-8.74



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MISSION ELECTRIC SUPPLY, INC.	04/09/2020	83.52
MISSION ELECTRIC SUPPLY, INC.	04/23/2020	220.14
MITCHELL REPAIR INFO. CO., LLC	04/23/2020	1,099.00
MOBILE DEFENDERS, LLC	04/03/2020	1,592.46
MONTESSORI CONNECTIONS LLC	04/03/2020	622.83
MONTESSORI CONNECTIONS LLC	04/23/2020	487.27
MONTESSORI OUTLET, INC.	04/03/2020	39.90
MONTOYA, VICTORIA	04/09/2020	72.23
MOORE SUPPLY CO.	04/23/2020	636.62
MORA, IRENE	04/09/2020	30.00
MORGANTI TEXAS/CASIAS JOINT VE	04/23/2020	2,404,912.79
MOVE SOLUTIONS-SAN ANTONIO LTD	04/09/2020	85,394.82
MOVE SOLUTIONS-SAN ANTONIO LTD	04/23/2020	3,207.75
MOVIE SHOW VIDEO MGT.INC.	04/03/2020	495.45
MU ALPHA THETA	04/23/2020	78.00
MUSTAFA, NAILAH	04/03/2020	2,380.00
MYERS, CODY EARL	04/03/2020	4,200.00
NARDIS, INC.	04/03/2020	219.98
NARDIS, INC.	04/23/2020	173.54
NASCO INC.	04/03/2020	1,382.72
NASCO INC.	04/09/2020	341.85
NASCO INC.	04/23/2020	392.27
NASSP	04/23/2020	1,398.19
NAT'L FED OF STATE HS ASSOC.	04/03/2020	582.65
NATIONAL EDUCATIONAL	04/03/2020	2,815.27
NATIONAL POSTSECONDARY	04/09/2020	20,000.00
NATIONAL RESTAURANT ASSOC.	04/09/2020	3,966.00
NATL ASSOC OF PUBLIC EMPLOYEES	04/10/2020	16.00
NAVARRO, JULISSA	04/09/2020	125.88
NCS PEARSON INC.	04/10/2020	16,650.00
NETSYNC NETWORK SOLUTIONS	04/03/2020	3,111.11
NETSYNC NETWORK SOLUTIONS	04/23/2020	181,494.29
NEW DIRECTIONS SOLUTIONS LLC	04/09/2020	12,849.00
NIBLETT, ARRIEL	04/23/2020	175.44
NIETO, JOHN	02/23/2020	-428.23
NO TEARS LEARNING INC.	04/03/2020	12,032.46
NOREDINK CORP	04/23/2020	16,000.00
NORTH PARK LINCOLN MURCURY	04/03/2020	1,356.45
NORTH PARK LINCOLN MURCURY	04/09/2020	366.03
NORTHERN TOOL & EQUIP. CO. INC	04/23/2020	1,597.95
NOTABLE INCORPORATED	04/03/2020	5,000.00
NOVATIME TECHNOLOGY, INC	04/23/2020	48,000.00
NOWELL, JOHN C.	04/03/2020	438.30
NUNEZ, JOSE LUIS	02/23/2020	-259.33
O'CONNELL ROBERTSON & ASSOC.	04/09/2020	34,936.71
O'DONNELL, CYNTHIA	04/03/2020	103.67
O'REILLY AUTO ENTERPRISES, LLC	04/03/2020	2,311.20
O'REILLY AUTO ENTERPRISES, LLC	04/09/2020	110.48



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OFFICE DEPOT	04/03/2020	58,900.26
OFFICE DEPOT	04/09/2020	22,160.80
OFFICE DEPOT	04/10/2020	3,786.57
OFFICE DEPOT	04/23/2020	48,407.28
OFFICESOURCE, LTD.	04/09/2020	1,792.86
ONETOUCHPOINT SW CORP	04/23/2020	3,753.00
OPIELA MECHANICAL, INC.	04/23/2020	5,000.00
ORIENTAL TRADING COMPANY	04/03/2020	881.56
ORIENTAL TRADING COMPANY	04/09/2020	118.12
ORTIZ, OBED	04/09/2020	1,650.00
ORTIZ, OBED	04/23/2020	900.00
OSTROWSKI, JOSEPH	04/09/2020	15.00
PACHECO, KARINA	04/23/2020	22.02
PALMER, DEBORAH	04/03/2020	2,500.00
PANIAGUA, NOELIA	04/23/2020	106.38
PANORAMA EDUCATION, INC.	04/23/2020	30,000.00
PAPE-DAWSON ENGINEERS INC	04/03/2020	5,722.03
PARK PLACE RECREATION	04/09/2020	136,788.00
PARTIDA, MARTA	04/09/2020	55.93
PASCO SCIENTIFIC	04/23/2020	878.05
PATHWAY COMMUNICATIONS LTD	04/09/2020	8,282.88
PATHWAY COMMUNICATIONS LTD	04/23/2020	7,052.88
PATTERSON, DEREK WAYNE	02/15/2020	-296.83
PAYFLEX SYSTEMS USA, INC.	04/13/2020	12,165.88
PAYFLEX SYSTEMS USA, INC.	04/16/2020	1,045.12
PAYFLEX SYSTEMS USA, INC.	04/21/2020	8,852.99
PAYFLEX SYSTEMS USA, INC.	04/28/2020	14,048.56
PAYFLEX SYSTEMS USA, INC.	04/29/2020	7,746.99
PDG INDUSTRIES	04/03/2020	8,192.00
PDG INDUSTRIES	04/23/2020	13,776.89
PDT 1433 LLC	04/23/2020	199.43
PEARSON EDUCATION INC.	04/23/2020	144,783.15
PENA, JAZMINE	04/03/2020	65.00
PENNINGTON, OCTAVION	04/03/2020	45.00
PENSKE TRUCK LEASING CO., L.P.	04/03/2020	3,701.98
PENSKE TRUCK LEASING CO., L.P.	04/09/2020	145.67
PEREZ, VALERIE H	04/03/2020	236.49
PERFORMANT RECOVERY, INC.	04/10/2020	486.88
PERKINS+WILL	04/09/2020	40,053.02
PERMA-BOUND INC	04/09/2020	1,180.64
PETERSON FARMS FRESH, INC.	04/03/2020	24,921.60
PETERSON FARMS FRESH, INC.	04/23/2020	22,656.00
PETROLEUM SOLUTIONS INC	04/23/2020	1,066.50
PETROLEUM TRADERS CORPORATION	04/09/2020	3,170.50
PFLUGER ASSOCIATES, L.P.	04/10/2020	14,532.60
PHEAA	04/10/2020	2,374.68
PINNACLE VIDEO GROUP, INC.	04/09/2020	490.00
PIONEER CREDIT RECOVERY, INC.	04/10/2020	447.93



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PIRAINO CONSULTING, INC.	04/23/2020	102,716.00
PIZZA PROPERTIES, INC.	04/03/2020	92.80
PLANO SPORTS SOCCER, INC.	04/09/2020	6,324.75
POLANSKY, KRISTIN	04/23/2020	167.33
POLAR KING INTERNATIONAL INC	04/03/2020	33,128.64
POOLE, JAMES E.	04/23/2020	1,955.00
POST HOLDINGS, INC	04/23/2020	26,389.44
PPG ARCHITECTURAL FINISHES INC	04/09/2020	454.38
PPG ARCHITECTURAL FINISHES INC	04/23/2020	830.30
PRECISION BUS MACHINES INC	04/03/2020	8,475.52
PRESENCELEARNING, INC.	04/09/2020	48,000.00
PROJECT LEAD THE WAY, INC.	04/10/2020	7,113.75
PSI INC	04/23/2020	3,862.50
QUAN, RAEGAN	04/03/2020	20.00
QWILL MEDIA & EDUCATION, INC.	04/23/2020	5,600.00
RABA-KISTNER CONSULTANTS, INC.	04/09/2020	4,100.00
RABA-KISTNER CONSULTANTS, INC.	04/10/2020	847.00
RABA-KISTNER CONSULTANTS, INC.	04/23/2020	10,489.25
RADIUS HOLDINGS LLC	04/10/2020	590.44
RAINBOW BOOK COMPANY	04/23/2020	755.54
RAMIREZ, DANNY	04/09/2020	1,342.35
RAMOS, DOMINGA A	02/23/2020	-299.22
RAMOS, MARY ANN	04/03/2020	235.00
RANGEL, RONALD J	04/23/2020	75.00
RANN, NICOLE	04/09/2020	1,513.00
RANN, NICOLE	04/23/2020	1,445.00
RAPTOR TECHNOLOGIES, INC.	04/09/2020	895.00
RAPTOR TECHNOLOGIES, INC.	04/23/2020	1,631.22
REALLY GOOD STUFF LLC	04/03/2020	489.31
REALLY GREAT READING CO., LLC	04/03/2020	9,000.00
RECORDS CONSULTANTS, INC.	04/09/2020	75.00
RECORDS CONSULTANTS, INC.	04/23/2020	2,050.00
REED, EILEEN M	04/09/2020	5,000.00
REGENT COACH LINE LTD.	04/23/2020	893.03
REGENTS OF UNIV. OF COLORADO	04/23/2020	70,740.00
REGION IV ESC	04/03/2020	26,265.00
REGION IV ESC	04/09/2020	408.00
REGION IV ESC	04/10/2020	632.40
RELAY GRADUATE SCHOOL OF EDUC.	04/03/2020	18,200.00
RENTERIA, REFUGIO	04/02/2020	-100.00
RENTERIA, REFUGIO	04/09/2020	100.00
REXEL USA, INC.	04/23/2020	83.25
RICOH USA, INC.	04/03/2020	73,830.00
RICOH USA, INC.	04/09/2020	48.03
RICOH USA, INC.	04/23/2020	3,249.39
RIVER CITY PRODUCE INC	04/23/2020	118,090.46
RIVERA, ARTURO	04/22/2020	-64.45
RIVERA, ARTURO	04/23/2020	64.45



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RIVERSIDE ASSESSMENTS, LLC	04/23/2020	10,753.20
ROCHA, DAVID	04/03/2020	45.00
ROCHESTER 100 INC.	04/09/2020	675.00
RODRIGUEZ, DANELLE	04/03/2020	45.00
RODRIGUEZ, RAMON	04/09/2020	30.00
RODRIGUEZ, SERGIO	04/03/2020	1,519.84
RODRIGUEZ, SERGIO	04/23/2020	273.63
ROMEO MUSIC	04/23/2020	795.00
ROMERO, EDWARD	04/22/2020	-246.16
ROMERO, EDWARD	04/23/2020	246.16
ROSAS, KARLA	04/03/2020	35.00
ROSE, KAREN	04/23/2020	511.71
ROY, GRACE	04/09/2020	50.86
RUFFIN, JOEZETT L.	04/03/2020	44.35
RUIZ, MAUREEN	04/09/2020	13.05
S & S EDUC'L. SUPPLEMENT	04/02/2020	-418.55
S & S EDUC'L. SUPPLEMENT	04/03/2020	418.55
S&S WORLDWIDE, INC.	04/03/2020	8,629.44
S&S WORLDWIDE, INC.	04/09/2020	418.55
S.A. BASKETBALL OFFICIALS ASSN	04/03/2020	1,150.00
SA METROPOLITAN TRANSIT AUTH.	04/03/2020	190.00
SA SANITARY TORTILLA COMP, INC	04/23/2020	2,726.24
SAAABE CONFERENCE	04/03/2020	1,440.00
SAAABE CONFERENCE	04/23/2020	640.00
SAATZER, SARAH	04/09/2020	26.22
SAFETY-KLEEN CORP	04/09/2020	356.16
SAFEWAY SUPPLY, INC.	04/03/2020	648.75
SAFEWAY SUPPLY, INC.	04/10/2020	8,397.97
SAFEWAY SUPPLY, INC.	04/23/2020	3,981.32
SAISD FOUNDATION	04/10/2020	378.00
SALINAS, VICTOR	04/23/2020	303.63
SAM ASH MUSIC COMPANY	04/23/2020	431.99
SAN ANTONIO ALLIANCE OF	04/10/2020	133,592.05
SAN ANTONIO EDUCATION PRTRNSHP	04/23/2020	10,000.00
SAN ANTONIO WATER SYSTEM	04/03/2020	39,873.15
SAN ANTONIO WATER SYSTEM	04/09/2020	41,946.86
SAN ANTONIO WATER SYSTEM	04/23/2020	23,720.62
SAN MARTIN, DESIREE	02/21/2020	-103.67
SAN MARTIN, DESIREE	02/29/2020	-391.11
SAN MARTIN, DESIREE	03/06/2020	-147.36
SANCHEZ, AMADEUS	04/03/2020	35.00
SANCHEZ, ANGELA	04/03/2020	397.30
SANCHEZ, JANIE	04/09/2020	75.00
SANCHEZ, SAVANNAH	04/23/2020	15.43
SANDOVAL, ROLAND	04/03/2020	12,000.00
SANKEY EQUIPMENT CO. INC.	04/23/2020	536.56
SANTILLAN, JAMES EDWARD	04/23/2020	75.00
SANTOS, STACEY T.	04/09/2020	101.55



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SAT RADIO COMMUNICATIONS LTD	04/03/2020	35.00
SAUCEDO, YAMILKA B.	04/09/2020	918.00
SAUCEDO, YAMILKA B.	04/23/2020	2,533.00
SAY SI	04/23/2020	3,198.15
SCHOLASTIC BOOK FAIRS	04/03/2020	5,377.12
SCHOLASTIC BOOK FAIRS	04/09/2020	10,093.62
SCHOLASTIC MAGAZINES	04/03/2020	2,726.08
SCHOLASTIC, INC.	04/03/2020	500.00
SCHOLASTIC, INC.	04/23/2020	1,923.92
SCHOOL HEALTH CORPORATION	04/10/2020	273.68
SCHOOL MART, INC.	04/03/2020	20,009.78
SCHOOL MART, INC.	04/09/2020	232.89
SCHOOL MART, INC.	04/23/2020	231.08
SCHOOL NURSE SUPPLY, INC.	04/03/2020	645.92
SCHOOL NURSE SUPPLY, INC.	04/10/2020	150.98
SCHOOL NURSE SUPPLY, INC.	04/23/2020	181.24
SCHOOL OUTFITTERS	04/09/2020	1,103.99
SCHOOL SPECIALTY INC.	04/03/2020	14,493.90
SCHOOL SPECIALTY INC.	04/09/2020	5,688.85
SCHOOL SPECIALTY INC.	04/10/2020	259.98
SCHOOL SPECIALTY INC.	04/23/2020	2,789.91
SCHOOL YARD STORE, INC.	04/03/2020	57.00
SCOTT- HART NESA, LLC	04/09/2020	7,000.00
SCRIVENER, JOY	04/23/2020	416.24
SECOND BAPTIST CHURCH	04/03/2020	480.00
SECOND BAPTIST CHURCH	04/23/2020	480.00
SEGUIN, BRENDA C	04/23/2020	133.98
SEGURA, ASHLEY	04/23/2020	75.00
SEIDLITZ EDUCATION, LLC	04/09/2020	1,720.30
SELECT FEDERAL CREDIT UNION	04/10/2020	475.00
SHELDON GONZALEZ, INC.	04/09/2020	5,095.00
SHELDON GONZALEZ, INC.	04/23/2020	1,600.00
SHELTON, HOPE	04/23/2020	404.54
SHERRELL, LAWRENCE	01/31/2020	170.00
SHERRELL, LAWRENCE	04/08/2020	-170.00
SHI GOVERNMENT SOLUTIONS, INC.	04/09/2020	2,749.10
SHORT LINE CORPORATION	04/23/2020	249.50
SILLIMAN, DEBORAH E.	04/10/2020	850.22
SISTEMA TECHNOLOGIES, INC.	04/09/2020	26,568.00
SITEONE LANDSCAPE SUPPLY HLDG.	04/10/2020	371.35
SMITH, NICOLE	04/23/2020	554.14
SOCIAL SECURITY ADMINISTRATION	04/10/2020	392.49
SOFTDOCS	04/03/2020	1,446.77
SOLIS, ANGELS	04/23/2020	530.48
SOMERSET HIGH SCHOOL	04/03/2020	1,500.00
SOSA, CYNTHIA	04/09/2020	54.22
SOUTH TEXAS PIZZA INC.	04/03/2020	76.87
SOUTHERN TIRE MART, LLC	04/03/2020	1,096.20



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SOUTHWAY MAC HAIK FORD, LTD.	04/03/2020	1,759.91
SOUTHWEST COMPANIES, LTD.	04/09/2020	39.73
SOUTHWEST TX EQUIP. DIST. INC.	04/03/2020	2,098.43
SPANISH, ENGLISH & FOREIGN	04/09/2020	110.00
SPARKS, BRIAN	04/03/2020	173.00
SPEECH SPECIALIST OF S.A.	04/09/2020	12,128.00
SPIRAL BINDING, LLC	04/03/2020	64.93
SPOK, INC.	04/10/2020	504.72
ST. HEDWIG FEED & SUPPLY, INC.	04/09/2020	2,084.90
STANTEC ARCHITECTURE INC.	04/10/2020	3,310.80
STANTEC ARCHITECTURE INC.	04/23/2020	50,965.59
STB DESIGN	04/03/2020	1,407.44
STB DESIGN	04/09/2020	934.70
STEBBINS, KATHERYN	04/23/2020	149.51
STEPHANIE M. KELLY-BONNER	04/09/2020	1,121.70
STEWART & STEVENSON	04/23/2020	575.00
STONE, MICHAEL	04/09/2020	4,500.00
SUN LIFE ASSURANCE COMPANY	04/08/2020	116,854.88
SUNBELT RENTALS, INC.	04/23/2020	24,984.25
SUPER BAKERY INC.	04/03/2020	22,960.00
SURAPIBOONCHAI, KAMPOL	04/09/2020	246.10
SWANK MOTIONS PICTURES, INC	04/23/2020	1,575.00
SYSCO USA I, INC	04/03/2020	375.80
SYSCO USA I, INC	04/23/2020	6,533.36
T & W TIRE LLC	04/09/2020	194.00
TAFOLLA, CARMEN	04/23/2020	950.00
TARI INC.	04/03/2020	2,050.40
TASBO	04/23/2020	225.00
TASTY BRANDS LLC	04/03/2020	54,351.25
TCG GROUP HOLDINGS LLP	04/08/2020	10,883.98
TCG GROUP HOLDINGS LLP	04/17/2020	229,098.59
TEACHER CREATED MATERIALS,INC.	04/03/2020	5,588.70
TEACHER RETIREMENT SYSTM OF TX	04/07/2020	4,089,628.59
TEJAS CHEVROLET COMPANY, INC.	04/03/2020	187.32
TERO TECHNOLOGIES	04/23/2020	27,505.00
TERRA NOVA VIOLINS, LLC	04/03/2020	399.70
TERRACON CONSULTANTS, INC.	04/09/2020	7,275.00
TERRACON CONSULTANTS, INC.	04/10/2020	4,385.50
TERRAZAS, SARITA E.	04/09/2020	310.81
TESSMAN ROAD LANDFILL	04/03/2020	1,360.62
TESSMAN ROAD LANDFILL	04/23/2020	400.19
TEXAS ART EDUCATION ASSOC.	04/09/2020	40.00
TEXAS ASSOCIATION OF SCHOOL	04/03/2020	11,000.00
TEXAS CHILD SUPPORT D.U.	04/03/2020	13,628.95
TEXAS CHILD SUPPORT D.U.	04/17/2020	65,501.20
TEXAS CLASSROOM TEACHERS ASSOC	04/10/2020	427.99
TEXAS DANCE EDUCATORS' ASSOC.	04/03/2020	100.00
TEXAS DEPT. OF AGRICULTURE	04/23/2020	75.00



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TEXAS ELEMENTARY PRINCIPALS	04/10/2020	358.48
TEXAS GUARANTEED STUDENT	04/10/2020	14,564.17
TEXAS LOCK & DOOR CLOSER INC.	04/03/2020	638.40
TEXAS LOCK & DOOR CLOSER INC.	04/10/2020	942.45
TEXAS LOCK & DOOR CLOSER INC.	04/23/2020	6,975.25
TEXAS MOTION SPORTS LLC	04/03/2020	15,874.84
TEXAS MOTION SPORTS LLC	04/23/2020	6,526.90
TEXAS MULTI-CHEM, INC.	04/23/2020	14,849.00
TEXAS TOWING CORPORATION	04/09/2020	155.00
TEXPOOL - TEXAS TREASURY	04/24/2020	6,000,000.00
TEXSTAR PARTICPANT SVCS	04/24/2020	4,000,000.00
THAD ZIEGLER GLASS, INC.	04/03/2020	591.05
THAD ZIEGLER GLASS, INC.	04/09/2020	94.83
THATCHER, CARMEN G.	04/03/2020	106.88
THE EDU-SOURCE CORPORATION	04/03/2020	13,960.58
THE INSTITUTE OF INTERNAL	04/09/2020	1,017.50
THE INSTITUTE OF INTERNAL	04/23/2020	165.00
THE LLANO GRANDE EDU. RESEARCH	04/03/2020	6,000.00
THE MARIACHI CONNECTION INC.	04/03/2020	4,913.96
THE PETIT GROUP, LLC	04/09/2020	1,905.27
THE PRESTIGIOUS MARK, INC.	04/03/2020	166.55
THE READING WAREHOUSE	04/03/2020	369.85
THE TWIG BOOKSHOP	04/09/2020	120.00
THERAPY STAFF, LLC	04/23/2020	2,746.25
THOMAS, ANDREA	04/23/2020	39,900.00
THOMPSON, KENNETH J.	04/03/2020	4,809.63
TIME FOR KIDS INC	04/23/2020	1,513.00
TIMMS TRUCKING	04/09/2020	780.38
TORRES, AUSTIN	04/03/2020	50.00
TTL, INC.	04/23/2020	3,500.00
TURBIN, KIRIEE	04/03/2020	75.00
TX COUNCIL FOR INTL STUDIES	04/23/2020	130,683.00
TX DEPT.OF PUBLIC SAFETY	04/09/2020	216.00
TX INDUSTRIAL VOCATIONAL ASSOC	04/10/2020	130.15
TYSON FOODS, INC.	04/03/2020	80,764.00
U.S. ACADEMIC DECATHLON	04/09/2020	1,681.90
ULINE	04/09/2020	92.70
UNCOMMON SCHOOLS	04/03/2020	5,542.95
UNITED WAY OF SAN ANTONIO	04/10/2020	18,583.13
UNIV INTERSCHOLASTIC LEAGUE	04/03/2020	1,010.00
UNIVERSAL PEN & PRIINT, INC.	04/03/2020	6,682.30
UNIVERSAL PEN & PRIINT, INC.	04/09/2020	145.56
UNIVERSAL PEN & PRIINT, INC.	04/23/2020	2,959.59
URRABAZO, THERESA	04/03/2020	95.11
US DEPARTMENT OF EDU AWG	04/10/2020	9,314.77
US TREASURY-PAYROLL TAXES	04/03/2020	522,253.48
US TREASURY-PAYROLL TAXES	04/17/2020	352,825.71
US TREASURY-PAYROLL TAXES	04/22/2020	6,303,182.50



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UT MEDICINE	04/23/2020	1,035.00
VALICOR ENVIRONMENTAL SVCS LLC	04/03/2020	162.50
VALLA CONSTRUCTION, INC	04/23/2020	5,243.05
VANFOSSON, CHRISTOPHER A.	04/03/2020	75.00
VASQUEZ, SOFIA	04/03/2020	35.00
VEGA, LILIANA	04/08/2020	-27.50
VELA, ARTURO	02/25/2020	-41.93
VELA, ARTURO	02/28/2020	-312.00
VENDOR REFUND	01/11/2020	8.74
VENDOR REFUND	01/22/2020	893.20
VENDOR REFUND	02/01/2020	4,287.11
VENDOR REFUND	02/02/2020	1,131.72
VENDOR REFUND	02/07/2020	214.74
VENDOR REFUND	02/08/2020	581.56
VENDOR REFUND	02/15/2020	738.54
VENDOR REFUND	02/18/2020	364.95
VENDOR REFUND	02/21/2020	669.88
VENDOR REFUND	02/22/2020	330.56
VENDOR REFUND	02/23/2020	1,604.23
VENDOR REFUND	02/25/2020	296.14
VENDOR REFUND	02/28/2020	312.00
VENDOR REFUND	02/29/2020	489.02
VENDOR REFUND	03/06/2020	535.44
VILLARREAL, SANDRA	04/03/2020	217.70
VILLEGAS, VICTOR	04/23/2020	248.94
VISTA HIGHER LEARNING	04/09/2020	37,527.62
VITELA, CARLOS	04/03/2020	135.00
VOYAGER SOPRIS LEARNING, INC.	04/03/2020	6,000.00
VWR FUNDING, INC.	04/03/2020	56.99
VWR FUNDING, INC.	04/09/2020	143.50
VWR FUNDING, INC.	04/23/2020	370.31
W & B SERVICE CO., LP	04/23/2020	329.44
WALLACE, LEAH MARIE	02/01/2020	-211.89
WALTON, CHRISTOPHER	04/03/2020	320.17
WASTE MANAGEMENT INC.	04/03/2020	79,317.43
WASTE MANAGEMENT INC.	04/23/2020	2,280.00
WEST MUSIC COMPANY INC	04/09/2020	25.59
WEST MUSIC COMPANY INC	04/23/2020	506.19
WEXFORD	04/03/2020	15,000.00
WHATABURGER, INC.	04/03/2020	638.78
WHATABURGER, INC.	04/09/2020	276.64
WHATABURGER, INC.	04/23/2020	703.59
WILLIAMS, IRMA G	04/09/2020	39.22
WINSTON WATER COOLER, LTD.	04/09/2020	9,891.23
WISNIEWSKI, MICHELE	04/03/2020	222.84
WISNIEWSKI, MICHELE	04/09/2020	129.11
WITTE MUSEUM	04/09/2020	447.00
WOODS, MARCHAE	02/18/2020	-146.16



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WOODS, MARCHAE	02/21/2020	-38.70
WOODWIND & BRASSWIND CORP	04/03/2020	140.00
WOODWIND & BRASSWIND CORP	04/09/2020	616.00
WOODWIND & BRASSWIND CORP	04/23/2020	228.00
WORLD WIDE IMAGING SUPPLIES	04/03/2020	784.00
WORLD'S FINEST CHOCOLATE, INC.	04/03/2020	3,390.00
WORLD'S FINEST CHOCOLATE, INC.	04/09/2020	6,095.00
WORTHINGTON DIRECT, INC.	04/03/2020	9,421.60
XL PARTS LLC	04/03/2020	376.25
XYLEM DEWATERING SOL., INC.	04/23/2020	3,783.76
YMCA OF SAN ANTONIO	04/23/2020	84,642.70
Z'S MUSICAL L.P.	04/03/2020	37,750.00
ZACCAGNI, JENNIFER G	04/03/2020	690.00
ZAMARRIPA, DAVID	02/23/2020	-40.53
ZAMARRIPA, LOUIS III	04/03/2020	42.00
ZARATE, JOHN JOHN	04/03/2020	55.00
ZAYO GROUP HOLDINGS, INC	04/03/2020	20,000.00
ZERTUCHE, REBECCA	04/03/2020	62.24
Total:		68,945,763.54