



San Antonio Independent School District
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Vendor Name	Check Date	Check Amount
1 SWEET PLACE, LLC	05/08/2020	461.12
4IMPRINT, INC.	05/29/2020	856.58
A.J. MONIER AND COMPANY	05/22/2020	10,017.50
AATSP	05/08/2020	90.00
AATSP	05/22/2020	1,360.00
ABDO PUBLISHING COMPANY	05/08/2020	792.10
ABUNDANT LIFE EXPRESSIONS	05/29/2020	649.00
ACADEMY FOR URBAN SCHOOL	05/08/2020	8,000.00
ACADEMY FOR URBAN SCHOOL	05/29/2020	8,000.00
ACCESS DISTRIBUTING CO. INC.	05/08/2020	2,378.55
ACE MART RESTAURANT	05/22/2020	4,317.00
ADMINISTRACION PARA EL	05/22/2020	1,197.68
ADVANCED DETECTION	05/08/2020	15,161.80
ADVANCED DETECTION	05/22/2020	5,033.97
ADVANCED DETECTION	05/29/2020	2,966.82
ADVANTAGE IMAGING SUPPLY, INC	05/22/2020	2,487.70
AEHS, INC.	05/08/2020	1,125.00
AEHS, INC.	05/22/2020	560.00
AETNA INC.	05/21/2020	8,765.30
AETNA LIFE INSURANCE CO.	05/05/2020	12,991.24
AETNA LIFE INSURANCE CO.	05/08/2020	70.50
AETNA LIFE INSURANCE CO.	05/12/2020	16,011.13
AETNA LIFE INSURANCE CO.	05/19/2020	24,222.04
AETNA LIFE INSURANCE CO.	05/21/2020	350,220.01
AETNA LIFE INSURANCE CO.	05/27/2020	49,623.50
AETNA LIFE INSURANCE CO.	05/29/2020	1,442.09
AETNA LIFE INSURANCE COMPANY	05/08/2020	133.65
AGI REPAIR TX LLC	05/08/2020	5,280.00
AGI REPAIR TX LLC	05/22/2020	7,647.00
AGUIRRE, JUAN	05/08/2020	1,590.00
AIR EQUIPMENT REPAIR, INC.	05/22/2020	109.10
AIRGAS-SOUTHWEST, INC.	05/08/2020	2,121.17
AIRGAS-SOUTHWEST, INC.	05/22/2020	229.87
AISYS CONSULTING, LLC	05/22/2020	32,039.50
ALAMO COMMUNITY COLLEGE	05/08/2020	83,333.33
ALAMO COMMUNITY COLLEGE	05/22/2020	283,837.82
ALAMO CRANE SERVICE, INC.	05/08/2020	475.20
ALAMO WELDING AND	05/22/2020	1,857.00
ALDERSON & ASSOCIATES, INC.	05/22/2020	1,708.00
ALERT SERVICES, INC.	05/08/2020	2,355.02
ALERT SERVICES, INC.	05/29/2020	3,650.00
ALL AMERICAN SPORTS CORP.	05/29/2020	147.95
ALL SOURCE RECRUITING GRP INC.	05/08/2020	4,320.00
ALL SOURCE RECRUITING GRP INC.	05/29/2020	9,600.00
ALLIED FIRE PROTECTION-SA, LP	05/22/2020	2,034.78
ALMAGUER, DENISE U	05/08/2020	21.28
ALMARAZ, LETICIA	05/29/2020	42.94
ALPHA TESTING INC.	05/08/2020	7,260.00



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ALPHA TESTING INC.	05/22/2020	14,600.00
ALTERMAN INC	05/08/2020	8,960.00
ALTERMAN INC	05/22/2020	26,608.59
ALTEX ELECTRONICS INC	05/22/2020	63.96
ALTIRNAO, INC	05/22/2020	1,350.00
ALVARADO, MARGIE	05/29/2020	20.01
AMAZON.COM SALES INC.	05/22/2020	2,390.49
AMERI-FORM	05/08/2020	2,738.00
AMERI-FORM	05/22/2020	29,075.28
AMERICA TEAM SPORTS LLC	05/22/2020	876.95
AMERICAN AIRLINES INC	05/22/2020	26,399.59
AMERICAN READING COMPANY, INC.	05/08/2020	1,000.00
AMERICAN READING COMPANY, INC.	05/22/2020	20,220.00
AMERICAN ROOFING &	05/08/2020	820.00
AMERICAN SAFETY COUNCIL, INC	05/22/2020	1,550.00
AMERICAN SAFETY COUNCIL, INC	05/29/2020	-1,550.00
AMERICAN STUDENT ASSISTANCE	05/20/2020	-444.54
AMERICAN TRAFFIC SOLUTIONS INC	05/22/2020	210,486.34
ANDERSON, CHAD	05/08/2020	117.70
ANDERSON, RONALD D	05/08/2020	600.00
ANDY'S AUTO AND BUS AIR	05/22/2020	46.40
ANTONIAN HIGH SCHOOL	05/08/2020	81.38
APPLE COMPUTER, INC.	05/08/2020	1,974.00
APPLE COMPUTER, INC.	05/22/2020	11,190.00
ARIAS & ASSOCIATES INC.	05/22/2020	990.00
ARMADILLO'S	05/08/2020	165.00
ARTPACE	05/22/2020	3,822.00
ASSESSMENT INTERVENTION MGMT,	05/29/2020	24,502.00
ASSOC. OF ENERGY ENGINEERS	05/22/2020	195.00
ASSOCIATION FOR BEHAVIOR	05/08/2020	631.00
ASSOCIATION OF TEXAS	04/29/2020	128.30
ASSOCIATION OF TEXAS	05/22/2020	5,517.06
AT&T	05/08/2020	53.28
AT&T	05/29/2020	38,845.66
ATC GROUP SERVICES LLC	05/22/2020	1,043.75
AUGELLO, MICHELLE	05/08/2020	19.78
AUSTIN TURF & TRACTOR	05/08/2020	1,798.16
AUTHENTIC PROMOTIONS	05/08/2020	245.00
AUTOMATIC FIRE PROTECTION INC	05/22/2020	2,945.40
AVILA, ESPERANZA	05/08/2020	2,720.00
AVILA, ESPERANZA	05/22/2020	1,360.00
AVILA, ESPERANZA	05/29/2020	3,264.00
AVILA, MARIA	05/22/2020	31.79
AWARD DECALS, INC.	05/22/2020	1,454.35
AYRES, KATHI	05/08/2020	590.40
AYRES, KATHI	05/29/2020	540.00
B & H FOTO & ELECTRONICS CORP.	05/08/2020	74.50
B & H FOTO & ELECTRONICS CORP.	05/22/2020	377.20



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B & M LIMITED PARTNERSHIP	05/08/2020	14,875.99
B & M LIMITED PARTNERSHIP	05/22/2020	2,037.96
B & M LIMITED PARTNERSHIP	05/29/2020	1,327.91
BADGEMAN PROMOTIONAL PROD LLC	05/08/2020	4,030.69
BADGEMAN PROMOTIONAL PROD LLC	05/22/2020	3,083.00
BAIN, GLEN E.	05/22/2020	68.60
BAKER DISTRIBUTING COMPANY	05/08/2020	2,527.03
BAKER DISTRIBUTING COMPANY	05/22/2020	1,107.38
BANKSON GROUP LTD	05/08/2020	1,325.00
BARG, KIMBERLY	05/29/2020	22.90
BARNES & NOBLE	05/29/2020	19,896.79
BARTLETT COCKE, L.P.	05/08/2020	504,983.26
BARTLETT COCKE, L.P.	05/22/2020	4,903,659.21
BEXAR CO. FOR THE PERF. ARTS	05/22/2020	39,717.54
BEXAR COUNTY JUVENILE	05/22/2020	1,086.80
BEXAR COUNTY TAX ASSESSOR-COL	05/22/2020	303.00
BEXAR COUNTY TAX ASSESSOR-COL	05/29/2020	221.00
BEXAR METRO 9-1-1 NETWORK DIST	05/08/2020	11,200.00
BIELKE, CAROL	05/22/2020	953.65
BIG STAR BRANDING	05/29/2020	1,050.48
BILL DORAN COMPANY	05/29/2020	894.70
BILL MILLER BAR-B-Q INC	05/22/2020	469.21
BILL MILLER BAR-B-Q INC	05/29/2020	98.79
BIRDBRAIN TECHNOLOGIES LLC	05/08/2020	68.80
BOONE, JENNIFER	05/22/2020	139.72
BRAINATION, INC.	05/29/2020	150,392.20
BRAINPOP.COM, LLC	05/08/2020	1,124.20
BRANCHING MINDS, INC.	05/22/2020	15,400.00
BRAND-AVILA, LISA BOERNER	05/08/2020	41.23
BRAZEN TECHNOLOGIES	05/08/2020	20,000.00
BRENHOLD INC.	05/22/2020	1,000.00
BRIGHT MORNING CONSULTING INC	05/08/2020	2,775.00
BRINK'S INCORPORATED	05/08/2020	11,435.36
BROOKS DEVELOPMENT AUTHORITY	05/22/2020	56,339.52
BSN SPORTS, INC	05/08/2020	28,394.28
BSN SPORTS, INC	05/22/2020	12,844.07
BSN SPORTS, INC	05/29/2020	7,202.30
BYRD, IAN	05/22/2020	3,500.00
C.T. AUTO REPAIR INC.	05/22/2020	1,223.00
C.T. AUTO REPAIR INC.	05/29/2020	338.00
CALIDADED	05/22/2020	2,500.00
CALIFORNIA STATE	05/22/2020	272.00
CALLISON, CONOR	05/08/2020	241.80
CANO, LIANNA PEREZ	05/08/2020	107.88
CAPP INC.	05/08/2020	9,600.00
CARDENAS, CYNTHIA	05/08/2020	37.95
CARDINAL'S SPORTS CENTER, INC.	05/22/2020	9,544.15
CAREER & TECHNOLOGY ASSOC.	05/08/2020	1,050.00



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CAREER & TECHNOLOGY ASSOC.	05/22/2020	395.00
CAROLINA BIOLOGICAL	05/08/2020	239.40
CARTER, VALENCIA	05/08/2020	214.38
CAS-CLAIMS ADMINISTRATIVE	05/13/2020	97,205.38
CAS-CLAIMS ADMINISTRATIVE	05/22/2020	21,583.00
CASANAS-CASNEIRO, YUSIMIL B.	05/29/2020	82.09
CASAS, SONYA	05/22/2020	480.36
CASILLAS, MELISSA FELICIANO	05/22/2020	417.38
CASO DOCUMENT MNGT, INC.	05/08/2020	2,444.00
CASTILLO, JESUS	05/08/2020	70.38
CASTILLO, SYLVIA	05/22/2020	105.00
CATHOLIC CHARITIES,	05/22/2020	40.00
CAUSEY, JESSE WAYNE	05/08/2020	2,598.50
CAUSEY, JESSE WAYNE	05/22/2020	725.00
CAUSEY, JESSE WAYNE	05/29/2020	1,962.50
CDI TECHNOLOGY SERVICES	05/08/2020	285.00
CDW GOVERNMENT, INC.	05/08/2020	13,807.37
CDW GOVERNMENT, INC.	05/22/2020	1,431.51
CENTURY AIR CONDITIONING	05/22/2020	184.03
CERTIFIED CASTER COMPANY, INC	05/08/2020	209.95
CHAMBERS, JO ANN	05/08/2020	70.90
CHAMBERS, MADELINE PAIGE	05/08/2020	3,944.00
CHAPA, JOE	05/08/2020	300.00
CHARTER COMM. HOLDINGS, LLC	05/08/2020	722.59
CHARTER COMM. HOLDINGS, LLC	05/22/2020	2,638.23
CHARTER COMM. HOLDINGS, LLC	05/29/2020	1,566.51
CHEMSEARCH CORP	05/08/2020	400.33
CHEMSEARCH CORP	05/29/2020	400.33
CHESNEY MORALES PARTNERS, INC.	05/22/2020	31,389.57
CITY OF SAN ANTONIO	05/08/2020	1,835.01
CITY PUBLIC SERVICE BOARD	05/08/2020	2,321.79
CITY PUBLIC SERVICE BOARD	05/22/2020	819,580.81
CLAMPITT PAPER COMPANY	05/22/2020	277.10
CLAMPITT PAPER COMPANY INC	05/08/2020	77.50
CLAMPITT PAPER COMPANY INC	05/22/2020	528.00
CLEARY ZIMMERMANN ENGINEERS	05/08/2020	36,913.52
CLEARY ZIMMERMANN ENGINEERS	05/22/2020	13,962.72
CLEAT	04/29/2020	360.00
COBB PEDIATRIC THERAPY SVCS	05/29/2020	34,496.00
COMMERCIAL KITCHEN REPAIR	05/08/2020	1,931.83
COMMERCIAL KITCHEN REPAIR	05/22/2020	1,499.18
COMMUNITIES IN SCHOOLS	05/22/2020	30,300.36
COMPTIA LEARNING, LLC	05/08/2020	2,886.00
COMPTROLLER OF PUBLIC ACCOUNTS	05/20/2020	21.26
COMPUTER EXPRESS INC	05/08/2020	1,145.78
COMPUTER EXPRESS INC	05/22/2020	836.75
CONDE SYSTEMS, INC.	05/22/2020	1,434.96
CONTINENTAL BATTERY CO.	05/29/2020	1,921.10



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COUNCIL FOR PROFESSIONAL	05/08/2020	125.00
COUNCIL FOR PROFESSIONAL	05/22/2020	125.00
COX SUBSCRIPTIONS	05/29/2020	472.83
CRAWFORD ELECTRIC SUPPLY, INC	05/08/2020	543.04
CRAWFORD ELECTRIC SUPPLY, INC	05/22/2020	446.25
CRISIS PREVENTION	05/29/2020	900.00
CROWN EQUIPMENT CORPORATION	05/08/2020	2,428.01
CROWN EQUIPMENT CORPORATION	05/29/2020	3,122.16
CULLIGAN WATER CONDITIONING	05/08/2020	129.37
CULLIGAN WATER CONDITIONING	05/22/2020	29.00
CULLOM, AMANDA	05/08/2020	70.73
CUMMINS SOUTHERN PLAINS, 33C	05/08/2020	2,509.81
CURRICULUM ASSOCIATES INC.	05/08/2020	975.52
CURRICULUM ASSOCIATES, LLC	05/08/2020	23,146.00
DAHILL OFFICE TECHNOLOGY CORP	05/08/2020	7,695.46
DAILEY-WELLS COMMUNICATIONS	05/08/2020	1,179.20
DAILEY-WELLS COMMUNICATIONS	05/22/2020	170.16
DANG, LINDA	05/22/2020	159.67
DAWSON, DOUGLAS S.	05/29/2020	887.95
DE LA PENNA, SYLVIA A.	05/08/2020	7,000.00
DE LEON, IRMA	05/08/2020	76.65
DEALERS ELECTRICAL SUPPLY INC	05/22/2020	656.95
DEAN FOODS COMPANY	05/08/2020	104,818.76
DEAN FOODS COMPANY	05/22/2020	39,910.28
DEAN FOODS COMPANY	05/29/2020	75,586.93
DEANAN PRODUCTS, INC.	05/22/2020	400.00
DEEGEAR, PAMELA W.	05/22/2020	11,362.50
DEL OLMO, JACKLYN MARLEN	05/08/2020	4,900.00
DEL OLMO, JACKLYN MARLEN	05/22/2020	775.00
DEL OLMO, JACKLYN MARLEN	05/29/2020	800.00
DELL MARKETING L.P. CORP	05/07/2020	-84,143.21
DELL MARKETING L.P. CORP	05/08/2020	168,286.42
DELL MARKETING L.P. CORP	05/22/2020	63.62
DELL MARKETING L.P. CORP	05/29/2020	1,053.80
DELLHEN, LLC	05/08/2020	7,560.00
DEMCO, INC.	05/22/2020	285.97
DENNIS, CYNTHIA	05/08/2020	124.72
DENTAL CHOICE HOLDINGS LLC	05/29/2020	4,871.25
DEPARTMENT OF JUSTICE	04/29/2020	75.00
DEPARTMENT OF JUSTICE	05/15/2020	75.00
DERBY, JEANNE TERESE	05/22/2020	778.75
DIAZ, JOSEPH E.	05/08/2020	414.00
DICK BLICK CO CORP	05/08/2020	6,087.72
DICK BLICK CO CORP	05/22/2020	445.61
DICK BLICK CO CORP	05/29/2020	946.68
DILLEY I.S.D.	05/08/2020	75.00
DILLON, KIMBER	05/29/2020	60.66
DIVISION LAUNDRY	05/08/2020	3,876.00



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DIXIE FLAG MFG CO INC	05/29/2020	301.20
DRAGO INVESTMENTS LTD	05/08/2020	289.60
DRAGO INVESTMENTS LTD	05/22/2020	365.00
DRAGO INVESTMENTS LTD	05/29/2020	478.50
DREAM RANCH LLC	05/08/2020	2,422.60
DREAM RANCH LLC	05/22/2020	309.75
DRUM CORPS INTERNATIONAL, INC	05/08/2020	1,340.00
DURAN, MARI A.	05/29/2020	46.08
E GROUP, INC.	05/08/2020	151.00
E-RATE SERVICES, INC.	05/22/2020	28,750.00
EASTBAY, INC.	05/22/2020	1,203.10
EBS HEALTHCARE, INC.	05/08/2020	5,075.80
EBS HEALTHCARE, INC.	05/22/2020	16,140.43
EBS HEALTHCARE, INC.	05/29/2020	2,476.00
ECMC	05/20/2020	-427.11
ECS LEARNING SYSTEMS, INC.	05/08/2020	1,208.93
EDINGER VENTURES LLC	05/22/2020	234.96
EDMIS	05/08/2020	1,050.00
EDU HEALTHCARE, LLC	05/08/2020	6,231.50
EDU HEALTHCARE, LLC	05/22/2020	6,897.00
EDU HEALTHCARE, LLC	05/29/2020	3,418.25
EDUCATION NETWORKS OF AMERICA	05/22/2020	17,175.00
EDUCATION PARTNERS SOLUTION	05/22/2020	18,235.00
EDUCATION SERVICE CENTER	05/08/2020	1,975.00
EDUCATION SERVICE CENTER	05/22/2020	5,292.00
EDUCATION SERVICE CENTER	05/29/2020	293,903.11
EDUCATIONAL TESTING SERVICE	05/29/2020	39,750.00
EDUPHORIA! INCORPORATED	05/08/2020	44,146.00
EDUPHORIA! INCORPORATED	05/22/2020	91,703.20
ELDRIDGE ELECTRIC COMPANY, INC	05/22/2020	5,950.00
ELECTRONIC DATA CARRIERS, INC.	05/22/2020	9,985.58
ELECTRONIC DATA CARRIERS, INC.	05/29/2020	1,961.28
ELIZONDO, PAULINA	05/29/2020	16.79
ENJOY THE CITY NORTH, INC.	05/22/2020	1,637.50
ENTERPRISE RENT-A-CAR	05/08/2020	1,053.12
ENTERPRISE RENT-A-CAR	05/29/2020	495.00
EQUIPMENT DEPOT	05/22/2020	4,496.81
ESCAMILLA, PONECK, LLP	05/29/2020	135,613.53
ESRI CORPORATION	05/22/2020	2,500.00
ESTRADA, ELISA	05/22/2020	113.49
EVAPOCORE, INC.	05/08/2020	368.64
EWELL EDUCATIONAL SVCS, INC	05/29/2020	90.00
EXPRESS SCRIPTS, INC.	05/07/2020	317,386.01
EXPRESS SCRIPTS, INC.	05/12/2020	276,781.85
EXPRESS SCRIPTS, INC.	05/19/2020	325,765.46
EXPRESS SCRIPTS, INC.	05/23/2020	291,618.46
FALCON, CHARLES	05/22/2020	600.00
FAVELA, ERICK	05/22/2020	540.00



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FERGUSON ENTERPRISES, INC.	05/08/2020	77.42
FERNANDEZ, MELINDA	05/29/2020	36.99
FERRELLGAS, L.P.	05/22/2020	599.95
FIBER PLATFORM, LLC	05/08/2020	30,588.00
FIBER PLATFORM, LLC	05/22/2020	307,836.70
FIRSTMARK CREDIT UNION	04/29/2020	1,442.00
FIRSTMARK CREDIT UNION	05/22/2020	30,793.20
FLINN SCIENTIFIC, INC.	05/08/2020	1,578.43
FLINN SCIENTIFIC, INC.	05/22/2020	434.11
FLO-AIRE SERVICE	05/22/2020	14,086.49
FLORES, SEAN JACOB	05/22/2020	272.00
FOAM PRODUCTS OF SA INC	05/08/2020	232.78
FOLLETT SCHOOL SOLUTIONS, INC.	05/08/2020	44,520.03
FOLLETT SCHOOL SOLUTIONS, INC.	05/22/2020	35,600.77
FOLLETT SCHOOL SOLUTIONS, INC.	05/29/2020	318,240.60
FORD, TAMARA	05/08/2020	412.33
FORMAX DIVISION OF BESCORP	05/22/2020	1,400.00
FOUNTAIN-WORKS, LLC	05/22/2020	456.72
FRIE, ETHAN	05/13/2020	-135.00
FRIE, ETHAN	05/22/2020	135.00
FRIENDS OF SPARE PARTS	05/22/2020	3,256.98
FRONTLINE TECHNOLOGIES	05/22/2020	695.00
FUENTES, DAVID MARK	05/08/2020	1,657.00
FUENTES, DAVID MARK	05/22/2020	420.00
FUENTES, DAVID MARK	05/29/2020	546.00
FUGRO CONSULTANTS, INC	05/08/2020	9,697.50
G & G INVESTMENTS, INC.	05/08/2020	1,329.45
GALLAGHER BENEFIT SERVICES INC	05/22/2020	12,500.00
GALLAGHER BENEFIT SERVICES INC	05/29/2020	12,500.00
GALLS, LLC	05/29/2020	33.69
GALVEZ, RODOLFO	05/08/2020	59.80
GANDARA-VALDERAS, JACQUELINE	05/29/2020	198.51
GARCIA ROMAN, OSCAR J	05/22/2020	315.74
GARCIA, DAVID	05/22/2020	373.45
GARZA, ALYSSA	05/29/2020	61.76
GARZA, LEILA	05/08/2020	53.94
GARZA, LEILA	05/22/2020	474.00
GARZA, M. ESTELLA	05/22/2020	156.37
GARZA, WILLIAM J.	05/08/2020	444.59
GARZA/BOMBERGER & ASSOCIATES	05/08/2020	99,134.89
GATEWAY PRINTING &	05/08/2020	659.02
GATEWAY PRINTING &	05/22/2020	6,018.85
GATEWAY PRINTING &	05/29/2020	39,638.53
GATOR, INC.	05/08/2020	640.00
GATOR, INC.	05/22/2020	640.00
GETTY IMAGES, INC.	05/08/2020	4,100.00
GILBANE BUILDING COMPANY	05/08/2020	930,986.70
GILBANE BUILDING COMPANY	05/22/2020	1,199,447.20



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GIRL SCOUTS OF SOUTHWEST TEXAS	05/08/2020	2,366.40
GLAZIER FOODS COMPANY	05/22/2020	34,473.80
GOLD, ADRIANA	05/22/2020	49.00
GOLDCAL	05/22/2020	1,250.00
GOMEZ, RAUL J	05/08/2020	1,800.00
GONZALES, ANGELA	05/22/2020	40.00
GONZALEZ, CEASAR A	05/08/2020	1,500.00
GONZALEZ, LAURA ANN	05/08/2020	125.18
GOSS REID ASSOC, INC	05/29/2020	2,685.81
GRAINGER	05/08/2020	1,220.60
GRAINGER	05/29/2020	381.31
GRANDE TRUCK CENTER, INC.	05/22/2020	241.43
GRANDE TRUCK CENTER, INC.	05/29/2020	1,398.40
GRANITE TELECOMMUNICATIONS LLC	05/08/2020	36,937.76
GRANITE TELECOMMUNICATIONS LLC	05/22/2020	33,514.30
GRANITE TELECOMMUNICATIONS LLC	05/29/2020	3,979.17
GREAT SOUTH TEXAS CORP.	05/08/2020	8,185.00
GRESSCO LTD.	05/08/2020	2,421.61
GROSSMAN, MEG	05/08/2020	157.32
GUERRA, ANA	05/07/2020	-250.10
GUERRA, ANA	05/08/2020	250.10
GUERRA, ANA	05/22/2020	125.05
GUERRERO, HEATHER	05/22/2020	84.20
GULF COAST PAPER CO INC	05/08/2020	26,885.23
GULF COAST PAPER CO INC	05/22/2020	892.50
GULF COAST PAPER CO INC	05/29/2020	7,577.95
H MUNOZ AND COMPANY, INC.	05/22/2020	16,146.32
HALL CONSULTING INC	05/08/2020	75.00
HALL, CHELSEA A	05/22/2020	49.97
HAND2MIND, INC.	05/08/2020	628.99
HARRISON, ROBIN	05/22/2020	45.00
HEB CREDIT RECEIVABLES	05/08/2020	6,523.07
HEB CREDIT RECEIVABLES	05/22/2020	6,479.16
HEB CREDIT RECEIVABLES	05/29/2020	4,276.92
HEINEMANN COMPANY	05/22/2020	209.00
HENDERSON, JEANETTE	05/22/2020	138.25
HENRY SCHEIN INC.	05/08/2020	50.46
HENRY, VALERIE D.	05/22/2020	410.00
HIGH SCHOOL ACHIEVEMENTS	05/08/2020	1,601.75
HIGH SCHOOL ACHIEVEMENTS	05/22/2020	457.50
HIGH SCHOOL ACHIEVEMENTS	05/29/2020	12,752.33
HIGH SCHOOL MUSIC SVC., INC.	05/08/2020	1,725.97
HIGH SCHOOL MUSIC SVC., INC.	05/22/2020	1,560.62
HILL, CAROL	05/08/2020	75.15
HILTON, ANNE MARIE	05/29/2020	173.98
HINOJOSA, LAURA	05/08/2020	26.68
HLS EXPRESS LUBE	05/08/2020	332.90
HLS EXPRESS LUBE	05/22/2020	133.96



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HLS EXPRESS LUBE	05/29/2020	100.98
HODGE, NORMA C.	05/08/2020	66.36
HOME DEPOT CREDIT SERVICES	05/22/2020	4,954.27
HOME DEPOT CREDIT SERVICES	05/29/2020	793.00
HOME DEPOT PROX 0288-2156	05/29/2020	777.00
HOUSTON MONTESSORI CENTER	05/22/2020	972.87
HOWARD INDUSTRIES, INC.	05/22/2020	291,726.00
HOWARD INDUSTRIES, INC.	05/29/2020	545.00
HUTCHINSON, DEREK	05/13/2020	-246.12
HUTCHINSON, DEREK	05/29/2020	246.12
IMAGINATION STATION, INC	05/08/2020	8,024.00
IMAGINE LEARNING, INC.	05/29/2020	18,000.00
IMSCO, INC.	05/08/2020	213.75
INDECO SALES, INC.	05/08/2020	554,960.20
INOCA HOLDCO II LLC	05/08/2020	10,960.00
INSCO DISTRIBUTING, INC.	05/22/2020	2,193.95
INSCO DISTRIBUTING, INC.	05/29/2020	9,983.13
INTEGRATED AV SYSTEMS LLC	05/08/2020	4,125,601.00
INTELLIGENT ENGINEERING	05/29/2020	2,000.00
INTERCULTURAL DEVELOPMENT	05/29/2020	50,000.00
INTERNAL REVENUE SERVICE-ACS	04/29/2020	75.00
INTERNAL REVENUE SERVICE-ACS	05/15/2020	75.00
INTERNATIONAL BACCALAUREATE OR	05/08/2020	1,315.00
INTERNATIONAL BACCALAUREATE OR	05/22/2020	1,938.00
IRON LOCK CONSTRUCTION SVC LLC	05/08/2020	110,212.17
IRON LOCK CONSTRUCTION SVC LLC	05/22/2020	14,309.11
IRON LOCK CONSTRUCTION SVC LLC	05/29/2020	31,556.00
J.W. PEPPER & SONS INC.	05/08/2020	5,071.30
J.W. PEPPER & SONS INC.	05/22/2020	302.96
J.W. PEPPER & SONS INC.	05/29/2020	1,533.50
JAKE'S INC.	05/22/2020	35,910.00
JAMAIL & SMITH CONSTRUCTION LP	05/08/2020	68,582.67
JAMES LEE BOSWELL	05/22/2020	680.00
JD PALATINE, LLC	05/22/2020	869.25
JDSA I, LTD	05/08/2020	559.20
JDSA I, LTD	05/22/2020	1,237.96
JENKINS, ANSLEY	06/01/2020	-85.00
JENNIE O TURKEY STORE	05/08/2020	59,119.20
JIMENEZ, LUIS E JR.	05/08/2020	2,000.00
JIMENEZ, LUIS E JR.	05/22/2020	2,000.00
JIMENEZ, LUIS E JR.	05/29/2020	4,000.00
JOERIS GENERAL CONTRACTORS LTD	05/08/2020	1,255,992.46
JOERIS GENERAL CONTRACTORS LTD	05/22/2020	7,315,711.14
JOHNSON CONTROLS, INC.	05/22/2020	55,702.28
JONES SCHOOL SUPPLY	05/29/2020	231.18
JOSEPH, ALICIA	05/08/2020	7.76
JP MORGAN CHASE	05/12/2020	625.82
JUPE MILLS OF SAN ANTONIO	05/08/2020	750.00



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KAGAN PROFESSIONAL DEVELOPMENT	05/22/2020	5,748.00
KAI-ALLIANCE LC	05/08/2020	48,819.77
KAMICO INSTRUCTIONAL MEDIA,	05/08/2020	103.80
KAMICO INSTRUCTIONAL MEDIA,	05/22/2020	200.00
KAPLAN EARLY LEARNING COMPANY	05/08/2020	8,153.38
KAPLAN EARLY LEARNING COMPANY	05/29/2020	117.14
KCA ENGINEERS, INC.	05/22/2020	10,040.00
KENNEDY SUTHERLAND LLP	05/29/2020	31,731.23
KURZ & CO.	05/08/2020	12,247.93
KURZ & CO.	05/29/2020	6,571.92
KYRISH TRUCK CENTERS OF	05/08/2020	958.65
KYRISH TRUCK CENTERS OF	05/22/2020	224.97
KYRISH TRUCK CENTERS OF	05/29/2020	314.54
LA QUINTA HOLDINGS INC.	05/26/2020	-1,000.65
LABATT FOOD SERVICE	05/08/2020	1,972.87
LACKEY W. MICHAEL	05/08/2020	31,706.36
LACKEY W. MICHAEL	05/22/2020	12,630.06
LAKESHORE EQUIPMENT COMPANY	05/08/2020	18,130.75
LAKESHORE EQUIPMENT COMPANY	05/22/2020	6,322.77
LAKESHORE EQUIPMENT COMPANY	05/29/2020	29,995.00
LARRY WUNSCH & ASSOCIATES, INC	05/08/2020	585.00
LAUGHLIN, ROY	05/29/2020	144.33
LEAPIN' LEOTARDS LTD.	05/08/2020	938.00
LEARNING A-Z LICENSE	05/22/2020	629.85
LEARNING ZONE	05/08/2020	1,419.97
LEARNING ZONE	05/29/2020	884.00
LEHMBERG ENTERPRISES, INC.	05/22/2020	584.24
LEKTRO, INC.	05/22/2020	2,375.00
LEKTRO, INC.	05/29/2020	498.00
LEO C. MAESTAS	05/08/2020	5,000.00
LEWIS, RENEE	05/22/2020	14.01
LEWIS-LAGRANT, BRANDY	05/29/2020	27.50
LEXISNEXIS RISK DATE MGMT. INC	05/08/2020	252.50
LIGHT BULB DEPOT 14 LLC	05/08/2020	299.50
LIQUID ENVIRONMENTAL SOLUTIONS	05/08/2020	3,982.55
LIQUID ENVIRONMENTAL SOLUTIONS	05/22/2020	1,539.20
LODDE BUSINESS SYSTEMS	05/22/2020	39.90
LONE STAR BLOOM	05/29/2020	74.95
LONE STAR INVESTMENT POOL	05/04/2020	143,649.98
LONE STAR INVESTMENT POOL	05/07/2020	455,640.40
LONE STAR INVESTMENT POOL	05/08/2020	285,603.82
LONE STAR INVESTMENT POOL	05/11/2020	6,500,000.00
LONE STAR INVESTMENT POOL	05/22/2020	278,322.49
LONE STAR INVESTMENT POOL	05/26/2020	22,000.00
LONE STAR INVESTMENT POOL	05/27/2020	557,087.48
LONE STAR INVESTMENT POOL	05/28/2020	4,282,011.27
LONE STAR INVESTMENT POOL	05/29/2020	115,785.80
LOPEZ, DAVID R.	05/22/2020	37.37



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LOVEJOY, KATHLEEN	05/22/2020	20.99
M.F. ATHLETIC COMPANY, INC.	05/08/2020	464.00
MACKIN EDUCATIONAL RESOURCES	05/08/2020	5,120.97
MACKIN EDUCATIONAL RESOURCES	05/22/2020	690.23
MACKIN EDUCATIONAL RESOURCES	05/29/2020	3,000.00
MACTLC	05/08/2020	224.89
MAGIK CHILDREN'S THEATRE	05/22/2020	17,346.84
MANK-ALLEN, CHRISTINA	05/29/2020	119.08
MARANTO, SHREVE	05/22/2020	112.07
MARMON MOK	05/22/2020	12,265.28
MARR, CORY ALLEN	05/22/2020	550.00
MARRIOTT HOTEL SVCS INC.	05/22/2020	408.09
MARTIN, IRENE	05/22/2020	254.33
MARTINEZ, ALVIN	03/04/2020	438.44
MARTINEZ, CYNTHIA M.	05/08/2020	125.47
MARY K. VIEGELAHN	04/29/2020	1,274.72
MARY K. VIEGELAHN	05/15/2020	1,136.25
MARY K. VIEGELAHN	05/22/2020	4,299.00
MARY K. VIEGELAHN	05/29/2020	1,136.25
MASSENGALE ARMATURE WORKS, INC	05/08/2020	6,073.53
MASTERS DISTRIBUTION SYSTEMS	05/08/2020	29,832.58
MASTERS DISTRIBUTION SYSTEMS	05/29/2020	29,263.41
MASTERS ELECTRICAL SVCS, LTD	05/22/2020	42,750.00
MAURO G. MARTINEZ, INC	05/08/2020	554.40
MB DUSTLESS AIR FILTER CO LLC	05/22/2020	964.07
MCADAMS GROUP LLC	05/08/2020	142.25
MCGRATH RENTCORP	05/08/2020	8,925.00
MCGRATH RENTCORP	05/22/2020	460.50
MECA SPORTSWEAR, INC.	05/06/2020	-560.00
MECA SPORTSWEAR, INC.	05/08/2020	210.00
MECHANICAL MAINTENANCE OF	05/08/2020	15,945.48
MECHANICAL MAINTENANCE OF	05/22/2020	30,426.30
MECHANICAL REPS, INC.	05/22/2020	3,431.00
MEDIAPRO HOLDINGS LLC	05/29/2020	32,432.83
MEDICAL WHOLESALE, INC.	05/08/2020	1,000.00
MEDICAL WHOLESALE, INC.	05/22/2020	225.99
MENDEZ, ANTHONY	05/08/2020	30.00
MENGE, CARL JOHN	05/08/2020	2,000.00
MENTORING MINDS	05/08/2020	15,360.24
MEYER, ANGELA	05/29/2020	412.46
MEYER, CURT MICHAEL	05/22/2020	1,400.00
MICHIGAN STATE DISB UNIT	05/22/2020	751.71
MILLENDER, KONISE	05/22/2020	185.96
MINNESOTA LIFE INSURANCE CO.	05/08/2020	117.98
MISSION ELECTRIC SUPPLY, INC.	05/08/2020	274.35
MISSION GAS CO.	05/22/2020	120.00
MONTALVO, PATRICIA	05/29/2020	569.95
MONTGOMERY, JENNIFER	05/22/2020	115.24



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MOORE SUPPLY CO.	05/22/2020	35.37
MORA, SONYA	05/29/2020	39.16
MORALES, MARCO	05/22/2020	750.31
MORGANTI TEXAS/CASIAS JOINT VE	05/08/2020	93,679.78
MORGANTI TEXAS/CASIAS JOINT VE	05/22/2020	1,922,881.41
MOVE SOLUTIONS-SAN ANTONIO LTD	05/08/2020	2,865.20
MULLEN, SEAN	05/08/2020	355.00
MUNICIPAL GOLF ASSOC. - SA	05/22/2020	1,420.00
MUSICAL INSTRUMENT SERVICE	05/29/2020	371.00
MUSTAFA, NAILAH	05/08/2020	612.00
MUSTANG EQUIPMENT	05/08/2020	247.06
MUSTANG EQUIPMENT	05/22/2020	827.25
MUY PIZZA	05/22/2020	256.00
NAPA AUTO PARTS-SAN ANTONIO DC	05/08/2020	34.95
NASCO INC.	05/08/2020	5,244.79
NASCO INC.	05/22/2020	290.94
NASCO INC.	05/29/2020	44.12
NASSP	05/08/2020	1,608.00
NASSP	05/29/2020	881.25
NATIONAL POSTSECONDARY	05/08/2020	20,000.00
NATIONAL STUDENT CLEARINGHOUSE	05/08/2020	4,675.00
NATL ASSOC OF PUBLIC EMPLOYEES	04/29/2020	592.00
NATL ASSOC OF PUBLIC EMPLOYEES	05/22/2020	16.00
NATWELL SUPPLY CORP. OF SA	05/08/2020	277.47
NCS PEARSON, INC.	05/08/2020	4,711.20
NCS PEARSON, INC.	05/22/2020	19,438.12
NELSON, TONI	05/29/2020	43.19
NEPRIS, INC	05/22/2020	250.00
NETSYNC NETWORK SOLUTIONS	05/08/2020	32,827.80
NETSYNC NETWORK SOLUTIONS	05/22/2020	59,931.92
NETSYNC NETWORK SOLUTIONS	05/29/2020	199,007.86
NEXTGEN ARCHITECTS, LLC	05/22/2020	11,441.88
NIETO, DUSTIN	05/08/2020	76.99
NORTH PARK LINCOLN MURCURY	05/08/2020	36.78
NORTH PARK LINCOLN MURCURY	05/22/2020	3,284.64
NORTH PARK LINCOLN MURCURY	05/29/2020	117.68
NORTHEAST I.S.D.	05/08/2020	200.00
NOVATIME TECHNOLOGY, INC	05/29/2020	24,000.00
O'CONNELL ROBERTSON & ASSOC.	05/08/2020	20,478.44
O'DONNELL, CYNTHIA	05/22/2020	15.02
O'REILLY AUTO ENTERPRISES, LLC	05/08/2020	1,600.07
O'REILLY AUTO ENTERPRISES, LLC	05/22/2020	160.43
O'REILLY AUTO ENTERPRISES, LLC	05/29/2020	1,604.59
OFFICE DEPOT	05/08/2020	37,090.31
OFFICE DEPOT	05/22/2020	29,908.67
OFFICE DEPOT	05/29/2020	10,831.67
OLD FASHION CANDY CO. INC.	05/08/2020	2,838.53
ONETOUCHPOINT SW CORP	05/08/2020	7,955.00



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ONETOUCHPOINT SW CORP	05/22/2020	4,565.41
ONETOUCHPOINT SW CORP	05/29/2020	9,420.00
ORGANIMI INC.	05/08/2020	249.00
ORIENTAL TRADING COMPANY	05/08/2020	1,152.27
ORIENTAL TRADING COMPANY	05/22/2020	146.21
ORTIZ, AMALIA Y.	05/08/2020	320.94
ORTIZ, OBED	05/08/2020	2,667.50
OWNER INSITE, LLC	05/08/2020	1,500.00
OZUNA, TAMBREY	05/22/2020	195.89
PACHECO, ALICE R	05/22/2020	455.00
PACIFIC LEARNING	05/08/2020	9,347.00
PADILLA, MARK V.	05/22/2020	2,840.00
PALACIOS, GEORGE A.	05/29/2020	790.00
PATTY'S TACO HOUSE #1	05/08/2020	71.34
PAYFLEX SYSTEMS USA, INC.	05/08/2020	7,034.15
PAYFLEX SYSTEMS USA, INC.	05/13/2020	8,082.52
PAYFLEX SYSTEMS USA, INC.	05/19/2020	8,765.50
PAYFLEX SYSTEMS USA, INC.	05/20/2020	2,724.55
PBK ARCHITECTS, INC.	05/22/2020	3,060.00
PBK ARCHITECTS, INC.	05/29/2020	50,600.10
PDG INDUSTRIES	05/29/2020	44,082.00
PEARSON EDUCATION INC.	05/08/2020	1,014.48
PEARSON EDUCATION INC.	05/29/2020	1,309,293.60
PENSKE TRUCK LEASING CO., L.P.	05/22/2020	7,682.02
PENSKE TRUCK LEASING CO., L.P.	05/29/2020	1,304.38
PEOPLES EDUCATION INC	05/22/2020	1,958.04
PERFORMANCE HEALTH SUPPLY INC.	05/29/2020	1,293.54
PERFORMANT RECOVERY, INC.	05/22/2020	486.88
PERKINS+WILL	05/08/2020	20,026.51
PERKINS, JENNIFER	05/08/2020	115.98
PETROLEUM TRADERS CORPORATION	05/22/2020	5,469.95
PETRY TRAVEL AGENCY, INC.	05/08/2020	2,213.18
PETTET, MAXWELL	05/13/2020	-575.00
PETTET, MAXWELL	05/22/2020	805.00
PETTIT, MAXWELL	05/13/2020	-230.00
PFLUGER ASSOCIATES, L.P.	05/22/2020	10,899.45
PFLUKE, RICHARD WYNN	05/22/2020	396.14
PIEDRA, ANA MAIRE	05/22/2020	38.99
PIEDRA, ANA MAIRE	05/29/2020	38.99
PINNACLE VIDEO GROUP, INC.	05/08/2020	245.00
PITNEY BOWES POSTAGE BY PHONE	05/08/2020	9,950.00
PITNEY BOWES, INC.	05/08/2020	3,776.44
PIZZA PROPERTIES, INC.	05/08/2020	115.31
PLANO SPORTS SOCCER, INC.	05/22/2020	1,065.00
PLASCO ID HOLDINGS, LLC	05/22/2020	4,969.75
PLAY WITH A PURPOSE	05/08/2020	218.00
POCKET NURSE ENTERPRISES, INC.	05/22/2020	2,861.62
POOLE, JAMES E.	05/22/2020	1,955.00



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PORTA PHONE CO., INC	05/22/2020	248.82
POSITIVE PROMOTIONS, INC.	05/26/2020	-403.75
POSITIVE PROMOTIONS, INC.	05/29/2020	403.75
PRECISION BUS MACHINES INC	05/22/2020	49.95
PRESIDIO NETWK. SOLUTIONS INC.	05/22/2020	7,801.87
PRICE, CHRISTIE	05/08/2020	322.54
PROCTER & FRANZKE BIG KAHUNA	05/08/2020	4,405.53
PROJECT LEAD THE WAY, INC.	05/22/2020	3,616.75
PSI	05/08/2020	288.00
PSI INC	05/22/2020	2,840.00
PUENTE, LISA	05/22/2020	49.00
PURPLE POWER BOAR STUD, LLC	05/08/2020	2,000.00
PUTZE, LAUREN	05/08/2020	190.84
QUIROZ, CLAUDIA	05/08/2020	1,598.00
R.E.C. INDUSTRIES, INC.	05/22/2020	197,949.38
RABA-KISTNER CONSULTANTS, INC.	05/08/2020	12,136.50
RABA-KISTNER CONSULTANTS, INC.	05/29/2020	10,303.00
RADIUS HOLDINGS LLC	05/22/2020	590.44
RAGA, IRIS	05/08/2020	111.03
RAINBOW BOOK COMPANY	05/29/2020	989.23
RAMIREZ, ANGELITA	05/08/2020	54.95
RAMIREZ, DANNY	05/22/2020	1,176.29
RAMIREZ, DANNY	05/29/2020	1,888.60
RAMON, MARY ELLEN	05/29/2020	115.87
RAMOS, ROBERTO JR.	05/29/2020	64.00
RANK ONE SPORT	05/08/2020	500.00
RANN, NICOLE	05/08/2020	1,088.00
RASCO, KEVIN	05/08/2020	292.04
RASMUSSEN, MYRNA	05/08/2020	71.99
REALLY GREAT READING CO., LLC	05/22/2020	9,935.20
RECORDS CONSULTANTS, INC.	05/08/2020	3,148.00
REHLER, VAUGHN & KOONE, INC.	05/22/2020	41,366.62
REYES, CRYSTAL M.	05/29/2020	158.89
RG ENVIRONMENTAL SERVICES LLC	05/08/2020	465.00
RHYNES, RUSSELL	05/22/2020	840.00
RICOH USA, INC.	05/08/2020	69,930.00
RIOS HOULGUIN, MARIANA	05/29/2020	45.08
RIVER CITY PRODUCE INC	05/08/2020	94,787.18
RIVER CITY PRODUCE INC	05/22/2020	25,663.87
RIVER CITY PRODUCE INC	05/29/2020	14,351.29
RIVERA, ARTURO	05/08/2020	64.45
RJC PHOTOGRAPHY	05/29/2020	162.25
ROADRUNNER CERAMICS AND	05/08/2020	690.40
ROBBINS, HEATHER LEE	05/29/2020	400.00
ROCHA, ANASTASIA	05/22/2020	196.87
ROCHA, CHRISTINA	05/08/2020	81.81
RODRIGUEZ, GUADALUPE	05/22/2020	96.33
RODRIGUEZ, HELEN G.	05/08/2020	132.42



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RODRIGUEZ, SARA R.	05/22/2020	1,500.00
ROMERO, EDWARD	05/08/2020	246.92
ROSENTHAL, LIZA	05/22/2020	39.97
ROY, GRACE	05/22/2020	103.00
RSM US LLP	05/08/2020	33,750.00
RUIZ, JULIE	05/08/2020	83.98
RUIZ, MICHELLE	05/22/2020	82.50
RUSSELL, KEVIN	05/22/2020	5,454.80
RUSSELL, KISH	05/22/2020	46.99
SAAABE CONFERENCE	05/08/2020	160.00
SAAABE CONFERENCE	05/22/2020	2,720.00
SAFETY NATIONAL CASUALTY CORP.	05/29/2020	4,996.00
SAFETY-KLEEN CORP	05/29/2020	348.50
SAFEWAY SUPPLY, INC.	05/08/2020	10,475.76
SAFEWAY SUPPLY, INC.	05/22/2020	5,047.45
SAGE PUBLICATIONS, INC.	05/22/2020	11,000.00
SAISD FOUNDATION	05/08/2020	2,000.00
SAISD FOUNDATION	05/15/2020	55.00
SAISD FOUNDATION	05/22/2020	323.00
SAISD POLICE OFFICERS ASSOC.	04/29/2020	360.00
SALAS, CHRISTOPHER ERIC	05/29/2020	448.00
SALAS, VELINDA F.	05/08/2020	51.89
SALAZAR, FRANCISCO JAVIER	05/08/2020	118.63
SALAZAR, FRANCISCO JAVIER	05/22/2020	29.99
SAM ASH MUSIC COMPANY	05/22/2020	379.17
SAN ANTONIO ALLIANCE OF	04/29/2020	7,236.62
SAN ANTONIO ALLIANCE OF	05/22/2020	133,829.18
SAN ANTONIO CHILDREN'S MUSEUM	05/29/2020	136,295.00
SAN ANTONIO EDUCATION PRTRNSHP	05/08/2020	8,000.00
SAN ANTONIO EXPRESS-NEWS	05/08/2020	89.00
SAN ANTONIO EXPRESS-NEWS	05/29/2020	704.08
SAN ANTONIO FOOD BANK, INC.	05/22/2020	300.00
SAN ANTONIO WATER SYSTEM	05/08/2020	97,842.92
SAN ANTONIO WATER SYSTEM	05/22/2020	42,021.56
SAN ANTONIO WATER SYSTEM	05/29/2020	36,975.52
SANTANA, ALEXJANDRO	05/29/2020	452.95
SANTANA-GRUEN, MARIA ELENA	05/08/2020	2,756.25
SANTILLAN, JAMES EDWARD	05/08/2020	75.00
SAT RADIO COMMUNICATIONS LTD	05/22/2020	89.00
SAT RADIO COMMUNICATIONS LTD	05/29/2020	1,283.00
SAUCEDO, YAMILKA B.	05/22/2020	884.00
SAUCEDO, YAMILKA B.	05/29/2020	884.00
SAY SI	05/08/2020	9,858.00
SAY SI	05/22/2020	4,301.50
SCARCLIFF, NORMA	05/22/2020	438.84
SCHOLASTIC BOOK FAIRS	05/08/2020	3,387.49
SCHOLASTIC BOOK FAIRS	05/22/2020	1,391.69
SCHOLASTIC BOOK FAIRS	05/29/2020	1,340.60



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SCHOLASTIC MAGAZINES	05/08/2020	1,107.05
SCHOLASTIC MAGAZINES	05/22/2020	1,867.80
SCHOLASTIC MAGAZINES	05/29/2020	1,537.60
SCHOLASTIC, INC.	05/22/2020	194.89
SCHOLASTIC, INC.	05/29/2020	19,486.77
SCHOOL HEALTH CORPORATION	05/22/2020	191.07
SCHOOL HEALTH CORPORATION	05/29/2020	6,400.00
SCHOOL MART, INC.	05/22/2020	439.20
SCHOOL MART, INC.	05/29/2020	7,077.09
SCHOOL NURSE SUPPLY, INC.	05/22/2020	81.97
SCHOOL OUTFITTERS	05/29/2020	381.91
SCHOOL REFORM INITIATIVE, INC.	05/22/2020	1,650.00
SCHOOL SPECIALTY INC.	05/08/2020	2,348.35
SCHOOL SPECIALTY INC.	05/22/2020	161.88
SCHOOL SPECIALTY INC.	05/29/2020	89.62
SCHUMANN, CARLA	05/08/2020	600.00
SCREEN RITE CUSTOM DESIGNS	05/22/2020	654.50
SCREENCASTIFY, LLC	05/08/2020	33,600.00
SECOND BAPTIST CHURCH	05/20/2020	-480.00
SECURIAN LIFE INSURANCE CO.	05/08/2020	21.59
SELECT FEDERAL CREDIT UNION	04/29/2020	50.00
SELECT FEDERAL CREDIT UNION	05/22/2020	475.00
SERVICE MECHANICAL	05/08/2020	17,000.00
SHAPIRO, JACQUELINE M.	05/22/2020	62.00
SHELTON, HOPE	05/22/2020	600.00
SHI GOVERNMENT SOLUTIONS, INC.	05/22/2020	1,398.45
SHI GOVERNMENT SOLUTIONS, INC.	05/29/2020	7,917.90
SIMPSON, SUSAN E.	05/08/2020	90.85
SISTEMA TECHNOLOGIES, INC.	05/22/2020	6,912.00
SKILLSUSA INC.	05/22/2020	16.00
SKILLSUSA INC.	05/29/2020	536.00
SKYE ENGINEERING, INC.	05/22/2020	2,996.24
SOCIAL SECURITY ADMINISTRATION	04/29/2020	292.49
SOCIAL SECURITY ADMINISTRATION	05/15/2020	292.49
SOCIAL SECURITY ADMINISTRATION	05/22/2020	100.00
SOMERSET ANIMAL CLINIC	05/08/2020	62.25
SOSA, CYNTHIA	05/08/2020	25.99
SOUTHERN TIRE MART, LLC	05/08/2020	342.00
SOUTHERN TIRE MART, LLC	05/22/2020	267.00
SOUTHSIDE ATHLETIC DEPARTMENT	05/08/2020	169.48
SOUTHWASTE DISPOSAL. LLC	05/08/2020	585.00
SOUTHWAY MAC HAIK FORD, LTD.	05/08/2020	105.00
SOUTHWEST COMPANIES, LTD.	05/08/2020	32.91
SOUTHWEST HS BAND BOOSTERS	06/01/2020	-300.00
SOUTHWEST PUBLIC SAFETY, INC.	05/08/2020	375.00
SOUTHWEST TX EQUIP. DIST. INC.	05/22/2020	7,559.09
SOUTHWEST TX EQUIP. DIST. INC.	05/29/2020	6,206.00
SPANISH, ENGLISH & FOREIGN	05/08/2020	883.85



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SPARKS, BRIAN	05/22/2020	5,950.00
SPECTRUM CORP	05/22/2020	1,110.00
SPEECH SPECIALIST OF S.A.	05/08/2020	19,178.00
SPIRAL BINDING, LLC	05/22/2020	1,036.22
SPOK, INC.	05/08/2020	510.96
SPRINT SOLUTIONS, INC	05/22/2020	11,148.17
SPRINT SOLUTIONS, INC	05/29/2020	3,473.81
SPROTT, RYAN	05/22/2020	9,700.00
ST. HEDWIG FEED & SUPPLY, INC.	05/08/2020	886.10
ST. HEDWIG FEED & SUPPLY, INC.	05/29/2020	1,371.45
STANBURY UNIFORMS, INC.	05/29/2020	2,935.00
STANTEC ARCHITECTURE INC.	05/29/2020	1,576.56
STB DESIGN	05/08/2020	2,475.81
STB DESIGN	05/22/2020	477.75
STC ENVIRONMENTAL	05/08/2020	1,200.00
STEBBINS, KATHERYN	05/08/2020	200.00
STEPS TO LITERACY, LLC	05/22/2020	3,496.68
STEPS TO LITERACY, LLC	05/29/2020	1,918.88
STERICYCLE INC.	05/08/2020	319.19
STONE, MICHAEL	05/22/2020	4,500.00
SUMMIT ELECTRIC SUPPLY CORP	05/08/2020	452.46
SUN LIFE ASSURANCE COMPANY	05/21/2020	151,426.42
SUNBELT RENTALS, INC.	05/08/2020	2,647.80
SUNBELT RENTALS, INC.	05/22/2020	650.86
SURE SCORE	05/29/2020	88,900.00
SWANK MOTIONS PICTURES, INC	05/08/2020	505.00
SYSCO USA I, INC	05/08/2020	6,508.00
SYSCO USA I, INC	05/22/2020	11,193.76
TAEA HEADQUARTERS	05/08/2020	20.00
TASBO	05/22/2020	225.00
TAYLOR, MYRDELL	05/22/2020	73.77
TCG GROUP HOLDINGS LLP	05/05/2020	10,864.98
TCG GROUP HOLDINGS LLP	05/08/2020	6,903.30
TCG GROUP HOLDINGS LLP	05/28/2020	237,674.15
TEACHER RETIREMENT SYSTM OF TX	05/07/2020	4,051,744.86
TEAL CONSTRUCTION COMPANY	05/22/2020	170,213.44
TEAL CONSTRUCTION COMPANY	05/29/2020	9,082.95
TECHNICAL LABORATORY	05/22/2020	50,800.00
TERRACON CONSULTANTS, INC.	05/08/2020	5,828.00
TEXAS A&M ENGINEERING	05/08/2020	8,190.00
TEXAS A&M ENGINEERING	05/22/2020	4,200.00
TEXAS ASSOCIATION OF SCHOOL	05/13/2020	8,167.95
TEXAS ASSOCIATION OF SCHOOL	05/20/2020	626.68
TEXAS CHILD SUPPORT D.U.	05/01/2020	13,566.49
TEXAS CHILD SUPPORT D.U.	05/15/2020	13,486.85
TEXAS CHILD SUPPORT D.U.	05/27/2020	52,797.24
TEXAS CHILD SUPPORT D.U.	05/29/2020	462.61
TEXAS CLASSROOM TEACHERS ASSOC	05/22/2020	427.99



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TEXAS COMPUTER EDUCATION ASSOC	05/29/2020	89.00
TEXAS DEPARTMENT OF	05/08/2020	284.46
TEXAS DEPARTMENT OF	05/29/2020	318.96
TEXAS DEPT. OF MOTOR VEHICLES	05/08/2020	15.00
TEXAS ELEMENTARY PRINCIPALS	05/22/2020	358.48
TEXAS GUARANTEED STUDENT	04/29/2020	72.44
TEXAS GUARANTEED STUDENT	05/15/2020	82.73
TEXAS GUARANTEED STUDENT	05/22/2020	11,000.94
TEXAS LOCK & DOOR CLOSER INC.	05/29/2020	1,793.73
TEXAS MUNICIPAL POLICE ASS'N.	04/29/2020	728.00
TEXAS STATE FLORISTS ASSOC.	05/22/2020	600.00
TEXAS TRUCKS OF HOUSTON	05/08/2020	750,509.00
TEXAS WORKFORCE COMMISSION	05/19/2020	35,967.55
TEXDOOR, INC.	05/22/2020	1,578.15
TEXPOOL - TEXAS TREASURY	05/15/2020	2,000,000.00
TEXTBOOK WAREHOUSE, LLC	05/29/2020	151.36
THAD ZIEGLER GLASS, INC.	05/29/2020	136.21
THE BRANDT COMPANIES, LLC	05/22/2020	831.25
THE COLORADO EDU INITIATIVE	05/29/2020	2,150.00
THE MARIACHI CONNECTION INC.	05/08/2020	107.82
THE MASTER TEACHER, INC	05/29/2020	165.80
THE MEMORY PROJECT INC	05/22/2020	800.00
THE PROPHET CORPORATION	05/22/2020	8,122.27
THE TOGETHER GROUP, LLC	05/29/2020	475.00
THE TWIG BOOKSHOP	05/22/2020	346.55
THE WORD, LLC	05/29/2020	827.50
THERAPY STAFF, LLC	05/08/2020	650.00
THERAPY STAFF, LLC	05/22/2020	1,072.50
THOMPSON, KENNETH J.	05/21/2020	-350.81
THOMPSON, KENNETH J.	05/22/2020	350.81
THYSSENKRUPP ELEVATOR CORP.	05/08/2020	20,147.00
THYSSENKRUPP ELEVATOR CORP.	05/22/2020	21,197.24
TIMMS TRUCKING	05/08/2020	110.00
TIMMS TRUCKING	05/22/2020	210.00
TL ABBOTT INVESTMENTS LLC	05/22/2020	3,052.50
TNTP, INC.	05/08/2020	206,183.00
TOBII DYNAVOX LLC	05/08/2020	12,736.00
TORRES, YLEANA	05/22/2020	60.26
TRANSWORLD SYSTEMS INC	05/14/2020	-447.52
TREVINO, NORMA	05/26/2020	-110.00
TREVINO, VANESSA M.	05/08/2020	3,000.00
TREVINO, VANESSA M.	05/29/2020	3,000.00
TRINITY HAWK INVESTMENTS, INC	05/22/2020	17,900.00
TRINITY UNIVERSITY	05/08/2020	32,000.00
TRINITY UNIVERSITY	05/29/2020	8,000.00
TSCHIRHART, PENELOPE	05/08/2020	150.86
TSW SCREENPRINTING AND	05/22/2020	365.00
TTL, INC.	05/08/2020	5,125.00



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TURNING TECH, LLC	05/08/2020	4,400.00
TX ENERGY ENGINEERING SVCS INC	05/08/2020	2,356.50
TX INDUSTRIAL VOCATIONAL ASSOC	05/22/2020	130.15
U-HAUL INTERNATIONAL INC	05/08/2020	198.71
U.S. ACADEMIC DECATHLON	05/22/2020	2,073.50
U.S. GAMES INC.	05/22/2020	619.99
UNITED WAY OF SAN ANTONIO	05/15/2020	752.00
UNITED WAY OF SAN ANTONIO	05/22/2020	17,736.13
UNIV INTERSCHOLASTIC LEAGUE	05/22/2020	760.00
UNIV OF THE INCARNATE WORD	05/22/2020	1,218.00
UNIVERSAL PEN & PRIINT, INC.	05/08/2020	1,460.81
UNIVERSAL PEN & PRIINT, INC.	05/22/2020	1,304.98
UNIVERSAL PEN & PRIINT, INC.	05/29/2020	1,534.57
UNIVERSITY OF TEXAS	05/22/2020	495.00
UNIVERSITY OF TEXAS AT AUSTIN	05/29/2020	398.00
UNUM LIFE INS. CO. OF AMERICA	05/08/2020	248.34
UNUM LIFE INS. CO. OF AMERICA	05/21/2020	219,919.38
UNUM LIFE INSURANCE COMPANY OF	05/08/2020	421.20
URIEGAS, DESTINIE	05/22/2020	226.54
US DEPARTMENT OF EDU AWG	04/29/2020	243.99
US DEPARTMENT OF EDU AWG	05/15/2020	210.56
US TREASURY-PAYROLL TAXES	05/01/2020	409,024.84
US TREASURY-PAYROLL TAXES	05/15/2020	366,930.15
US TREASURY-PAYROLL TAXES	05/27/2020	6,507,853.45
US TREASURY-PAYROLL TAXES	06/02/2020	418,262.15
UTSA	05/22/2020	9,939.22
VALDEZ, IGNACIO	05/22/2020	173.83
VANEGAS, MARIA A.	05/29/2020	95.91
VARGAS, ESTELA	05/08/2020	900.00
VASQUEZ, MARTHA L	05/08/2020	289.63
VELA, CAROL	05/08/2020	111.90
VELAZQUEZ, CAROL	05/22/2020	170.61
VENABLE-FINCH, DONNA	05/22/2020	174.93
VENDOR REFUND	03/04/2020	438.44
VERA, ORLANDO	05/22/2020	2,500.00
VERIZON WIRELESS	05/29/2020	106.61
VERRACY, LLC	05/22/2020	49.00
VISION SVCS PL INS COM	05/08/2020	78.78
VOLLMER, CYNTHIA	05/22/2020	64.17
VWR FUNDING, INC.	05/08/2020	2,516.78
W2020 VISION LLC	05/29/2020	120.00
WALTER, CRYSTAL	05/29/2020	33.73
WASTE MANAGEMENT INC.	05/08/2020	76,088.35
WASTE MANAGEMENT INC.	05/22/2020	882.75
WATT, KRISTAN	05/08/2020	35.70
WAYSIDE PRODUCTIONS, INC.	05/29/2020	49,996.50
WEISSLER, THOMAS E.	05/08/2020	160.00
WEST MUSIC COMPANY INC	05/08/2020	200.00



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WEST MUSIC COMPANY INC	05/22/2020	4,855.60
WHATABURGER, INC.	05/22/2020	844.47
WHATABURGER, INC.	05/29/2020	219.47
WICK FLOOR MACHINE CO., INC.	05/22/2020	1,022.69
WILDMAN, LAURIE	05/08/2020	233.36
WILLIAM V MACGILL & CO CORP	05/08/2020	350.00
WILLIAMS-BARRIER, KRISTINA	05/29/2020	800.00
WILLIAMSON, CHRISTINE	05/08/2020	130.41
WINFIELD SOLUTIONS, LLC	05/08/2020	590.56
WINSTON WATER COOLER, LTD.	05/08/2020	9,903.54
WINSTON WATER COOLER, LTD.	05/22/2020	103.53
WOODWIND & BRASSWIND CORP	05/22/2020	8.50
WORLD'S FINEST CHOCOLATE, INC.	05/08/2020	1,895.00
WORLD'S FINEST CHOCOLATE, INC.	05/22/2020	1,835.00
XL PARTS LLC	05/08/2020	37.42
XL PARTS LLC	05/29/2020	312.53
XYLEM DEWATERING SOL., INC.	05/22/2020	3,533.76
YMCA OF SAN ANTONIO	05/08/2020	63.00
Z'S MUSICAL L.P.	05/22/2020	500.00
Z'S MUSICAL L.P.	05/29/2020	644.37
ZALDIVAR, LEONARD	05/29/2020	70.00
ZAMORA, SAMUEL	05/22/2020	135.00
ZAYO GROUP HOLDINGS, INC	05/08/2020	2,219.04
ZIPRECRUITER, INC.	05/22/2020	2,187.00
ZOOM VIDEO COMMUNICATIONS, INC	05/22/2020	4,820.00
Total:		<u><u>\$62,894,607.06</u></u>