

	Chook	Chook	
Vendor Name	Check Date	Check Amount	
1 SWEET PLACE, LLC	09/04/2020	292.50	
AFFORDABLE COMPUTER PROD INC	09/04/2020	1,891.99	
AFFORDABLE COMPUTER PROD INC	09/11/2020	2,888.50	
A-1 ENTERPRISES, INC.	09/11/2020	1,947.00	
A-1 ENTERPRISES, INC.	09/18/2020	1,830.50	
CARRIER ENTERPRISE, LLC	09/18/2020	19,009.28	
ASCD	09/18/2020	239.00	
ADDEDSON INC	09/04/2020	2,788.80	
APPERSON, INC.	09/04/2020	191.65	
AT&T AT&T	09/18/2020	4,669.87	
A.J. MONIER AND COMPANY	09/18/2020 09/04/2020	19,624.21 17,010.00	
A.J. MONIER AND COMPANY AT&T	09/04/2020	38,496.47	
AT&T	09/18/2020	9,290.64	
AT&T	09/25/2020	88,531.05	
AT&T	09/04/2020	6.85	
ACCELERATE LEARNING, INC.	09/25/2020	169,102.15	
ACADEMY LTD	09/04/2020	177.38	
AISYS CONSULTING, LLC	09/18/2020	4,020.00	
ACCESS DISTRIBUTING CO. INC.	09/11/2020	349.93	
AGI REPAIR TX LLC	09/04/2020	1,920.00	
AGI REPAIR TX LLC	09/25/2020	3,200.00	
LEXISNEXIS RISK DATE MGMT. INC	09/18/2020	125.00	
FASTSERV SUPPLY, INC.	09/18/2020	162.89	
FASTSERV SUPPLY, INC.	09/25/2020	247.42	
ACE MART RESTAURANT	09/25/2020	962.20	
ACME SOAP, INC	09/11/2020	19,340.00	
ADMINISTRACION PARA EL	09/23/2020	921.29	
ADVANCED DETECTION	09/04/2020	14,287.73	
ADVANCED DETECTION	09/18/2020	14,844.77	
ADVANCED DETECTION	09/25/2020	1,008.97	
AETNA LIFE INSURANCE CO.	09/18/2020	60.18	
AETNA LIFE INSURANCE CO.	09/02/2020	42,777.44	
AETNA LIFE INSURANCE CO.	09/16/2020	36,434.72	
AETNA LIFE INSURANCE CO.	09/17/2020	43,791.42	
AETNA LIFE INSURANCE CO.	09/25/2020	46,926.74	
AETNA LIFE INSURANCE CO.	09/30/2020	38,500.48	
TX DEPT.OF PUBLIC SAFETY	09/18/2020	395.00	
AIRGAS-SOUTHWEST, INC.	09/11/2020	214.65	
AIRGAS-SOUTHWEST, INC.	09/18/2020	70.70	
ALAMO AREA AQUATICS ASSOC.	09/18/2020	210.00	
ALL IN LEARNING	09/18/2020	3,600.00	
PDG INDUSTRIES	09/04/2020	21,500.00	
PDG INDUSTRIES	09/11/2020	82,749.40	
PDG INDUSTRIES	09/18/2020	189,377.00	
ALAMO WELDING AND	09/25/2020	592.00	
ALAMO COMMUNITY COLLEGE	09/04/2020	1,500.00	
ALAMO COMMUNITY COLLEGE	09/25/2020	1,942.00	
ALAMO CRANE SERVICE, INC.	09/25/2020	600.00	
INDUSTRIAL DISTRIBUTION GROUP	09/04/2020	47.64	
ALAMO MUSIC CENTER, INC.	09/25/2020	1,858.00	
AVILA, ESPERANZA	09/04/2020	612.00	
EDGINGTON, ROGER	09/04/2020	1,011.70	
EDGINGTON, ROGER	09/25/2020	115.00	
BANKSON GROUP LTD	09/11/2020	431.00	
BANKSON GROUP LTD	09/18/2020	800.00	
BANKSON GROUP LTD	09/25/2020	897.50	



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Vendor Name	Check	Check	
Vendor Name	Date	Amount	
AUDAZ, TEATRO	09/18/2020	20,001.75	
ALERT SERVICES, INC.	09/04/2020	4,754.04	
ALERT SERVICES, INC.	09/18/2020	2,594.70	
ALERT SERVICES, INC.	09/25/2020	4,488.51	
ALL AMERICAN SPORTS CORP.	09/04/2020	1,412.61	
ALL AMERICAN SPORTS CORP.	09/25/2020	84.60	
ALLEN, MISHALEEN	09/04/2020	385.48	
ALLEN & ALLEN INC	09/18/2020	1,207.57	
ALLIED FIRE PROTECTION-SA, LP	09/04/2020	4,537.50	
ALLIED FIRE PROTECTION-SA, LP	09/11/2020	876.84	
ALLIED FIRE PROTECTION-SA, LP	09/18/2020	5,487.00	
ALLIED FIRE PROTECTION-SA, LP	09/25/2020	9,074.24	
ALPHA TESTING INC.	09/25/2020	1,341.00	
ADVANTAGE IMAGING SUPPLY, INC	09/04/2020	2,810.26	
AMERICA TEAM SPORTS LLC	09/25/2020	4,341.10	
ALTEX ELECTRONICS INC	09/25/2020	169.90	
ALVARADO, MARY ESTHER	09/04/2020	11.33	
AMCON CONTROLS, INC.	09/11/2020	4,681.27	
DAVIS, DREIBROTD & FELDER INC.	09/18/2020	2,500.00	
GRANT PROFESSIONALS ASSOC.	09/11/2020	735.00	
GRANT PROFESSIONALS ASSOC.	09/25/2020	675.00	
FACILITY SOLUTIONS GROUP, INC	09/18/2020	182.40	
SHORT LINE CORPORATION	09/04/2020	260.00	
AMERI-FORM	09/04/2020	5,729.90	
AMERI-FORM	09/25/2020	1,800.00	
ANDERSON'S PROM & PARTY	09/04/2020	1,018.92	
ANESCO AV TECH	09/04/2020	2,644.50	
ANESCO AV TECH	09/11/2020	3,209.00	
ANESCO AV TECH	09/25/2020	4,534.60	
APPLE COMPUTER, INC.	09/11/2020	21,628.50	
APPLE COMPUTER, INC.	09/18/2020	9,873.15	
APPLE COMPUTER, INC.	09/25/2020	7,223.50	
AYRES, KATHI	09/18/2020	700.00	
ARIAS & ASSOCIATES INC.	09/18/2020	922.50	
ARZAMENDI, REGINA	09/25/2020	70.88	
ASSOCIATION OF TEXAS	09/04/2020	119.21	
ASSOCIATION OF TEXAS	09/23/2020	5,202.37	
AMAZON.COM SALES INC.	09/04/2020	764.00	
AMAZON.COM SALES INC.	09/11/2020	54.00	
AMAZON.COM SALES INC.	09/18/2020	1,240.00	
AMAZON.COM SALES INC.	09/25/2020	324.91	
ALCALA, JAMIE	09/11/2020	1,250.00	
AUTOMATIC FIRE PROTECTION INC	09/04/2020	3,875.00	
AUTOMATIC FIRE PROTECTION INC	09/11/2020	7,571.34	
AVID CENTER	09/04/2020	8,220.00	
B & H FOTO & ELECTRONICS CORP.	09/04/2020	98.02	
B & H FOTO & ELECTRONICS CORP.	09/25/2020	3,059.10	
BADGEMAN PROMOTIONAL PROD LLC	09/04/2020	37.00	
BADGEMAN PROMOTIONAL PROD LLC	09/11/2020	26,506.50	
BADGEMAN PROMOTIONAL PROD LLC	09/25/2020	200.25	
MEDINA, BRANDY	09/18/2020	28.35	
BADGER STATE REPAIR INC	09/18/2020	425.49	
BAKER DISTRIBUTING COMPANY	09/11/2020	4,942.72	
BAKER DISTRIBUTING COMPANY	09/11/2020	1,688.29	
JP MORGAN CHASE	09/11/2020	1,150.71	
BARNES & NOBLE	09/04/2020	8,337.38	
BARNES & NOBLE	09/04/2020	2,287.92	
DI WALLO & MODEL	03/11/2020	2,201.32	



	Obsala	Obsasla	
Vendor Name	Check	Check	
vendor Name	Date	Amount	
BARNES & NOBLE	09/18/2020	172.72	
BARNES & NOBLE	09/25/2020	1,053.91	
BARON-LONG CONSTRUCTION	09/11/2020	26,986.65	
BENELOGIC LLC	09/10/2020	24,710.00	
BARTLETT COCKE, L.P.	09/04/2020	1,102.45	
BARTLETT COCKE, L.P.	09/18/2020	668,287.98	
BARTLETT COCKE, L.P.	09/25/2020	1,504,890.09	
BECKWITH ELECTRONIC	09/25/2020	1,547.98	
BRINK'S INCORPORATED	09/25/2020	2,536.55	
BEXAR CO. FOR THE PERF. ARTS	09/11/2020	53,807.98	
BEXAR COUNTY TAX ASSESSOR-COL	09/04/2020	22.50	
BEXAR COUNTY TAX ASSESSOR-COL	09/04/2020	105.00	
BEXAR COUNTY TAX ASSESSOR-COL	09/18/2020	60.00	
BIG STAR BRANDING	09/11/2020	629.95	
BEXAR METRO 9-1-1 NETWORK DIST	09/11/2020	11,200.00	
BOHLS EQUIPMENT COMPANY	09/04/2020	97.20	
BONFIRE INTERACTIVE LTD	09/04/2020	18,500.00	
B & M LIMITED PARTNERSHIP	09/25/2020	5,919.40	
BRAINATION, INC.	09/25/2020	136,437.99	
THE BRANDT COMPANIES, LLC	09/11/2020	670.00	
THE BRANDT COMPANIES, LLC	09/25/2020	2,235.00	
PALACIOS, GEORGE A.	09/04/2020	2,487.00	
PALACIOS, GEORGE A.	09/18/2020	303.00	
BRANNEN'S, INC.	09/04/2020	0.80	
BRAUN BEEF COMPANY, INC.	09/04/2020	21,296.32	
BRIGGS EQUIPMENT CORP	09/11/2020	346.25	
BARRERA, ALITA	09/11/2020	279.00	
BAKE R US, INC	09/25/2020	7,230.00	
BURMAX COMPANY INC.	09/18/2020	313.06	
CD AUTO SERVICE INC.	09/04/2020	146.20	
COUNCIL OF THE GREAT CITY SCHS	09/11/2020	40,383.00	
CDW GOVERNMENT, INC.	09/04/2020	256.69	
CDW GOVERNMENT, INC.	09/11/2020	1,634.08	
CDW GOVERNMENT, INC.	09/11/2020	1,035.60	
CDW GOVERNMENT, INC.	09/25/2020	5,858.65	
DATA RECOGNITION CORPORATION	09/11/2020	8,173.55	
DATA RECOGNITION CORPORATION	09/18/2020	900.00	
CB CENTRAL BUILDERS, LTD	09/10/2020	69,595.62	
CAS-CLAIMS ADMINISTRATIVE	09/09/2020	54,597.07	
COWEN, JANEL L.	09/25/2020	77.57	
BOYS & GIRLS CLUB OF SA	09/25/2020	10,367.55	
CALIFORNIA STATE	09/13/2020	272.00	
CAPP INC.	09/23/2020	9,600.00	
CAPP INC. CHICK FIL A BALCONES HEIGHTS	09/04/2020	401.40	
CARDINAL'S SPORTS CENTER, INC.	09/04/2020	175.50	
CARDINAL'S SPORTS CENTER, INC. CARDINAL'S SPORTS CENTER, INC.	09/16/2020	4,959.84	
CARDINAL'S SPORTS CENTER, INC. CARGILL KITCHEN SOLUTIONS	09/25/2020	4,959.64 12,862.50	
		·	
EVAPOCORE, INC.	09/04/2020	116.46 148.04	
EVAPOCORE, INC.	09/18/2020	148.04	
EVAPOCORE, INC.	09/25/2020	825.38 246.75	
DREAM RANCH LLC	09/04/2020	246.75 162.40	
DREAM BANCHILC	09/11/2020	162.40	
DREAM BANCH LLC	09/18/2020	488.75	
DREAM RANCH LLC	09/25/2020	1,074.00	
CASTILLO, SYLVIA	09/25/2020	103.84	
CATHOLIC CHARITIES,	09/04/2020	484.00	
CRESSMAN, SHAWN M.	09/25/2020	7,839.00	



Comment Comm		Observation	Observat	
HALK'S TRUCK PARTS, INC. OB04/2020 HALK'S TRUCK PARTS, INC. OB11/2020 1,941,31 HALK'S TRUCK PARTS, INC. OB18/2020 13,76 OB18/2020 13,76 OB18/2020 134,76 HOICE PRODUCTS USA LLC OB04/2020 13,773,14 ITP PUBLIC SERVICE BOARD OB/11/2020 15,773,14 ITP PUBLIC SERVICE BOARD OB/11/2020 1,670,06 BLAMPIT PAPER COMPANY INC OB/11/2020 1,023,00 LAMPITP PAPER COMPANY INC OB/11/2020 1,023,00 LEANING IDEAS CORPORATION OB/16/2020 1,023,00 1,023,00 LEANING IDEAS CORPORATION OB/16/2020 1,023,00	Vendor Name	Check	Check	
## PHALKS TRUCK PARTS, INC. ## PHALKS PROJECT PARTS, INC. ## PHALKS PA	Vendor Name	Date	Amount	
SHALKS TRUCK PARTS, INC. 09/18/2020 1,976.80 SHALKS TRUCK PARTS, INC. 09/25/2020 134.76 SHALKS TRUCK PARTS, INC. 09/04/2020 1,54.9.00 ITY PUBIL SERVICE BOARD 09/11/2020 1,54.9.00 ITY PUBIL SERVICE BOARD 09/11/2020 2,115.060.88 LAMPITT PAPER COMPANY INC 09/04/2020 99.00 LAMPITT PAPER COMPANY INC 09/04/2020 99.00 LAMPITT PAPER COMPANY INC 09/04/2020 4,370.00 CANNON, CANDIA 09/04/2020 4,470.00 CANNON, CANDIA 09/04/2020 4,470.00 CANNON, CANDIA 09/04/2020 4,462.3 CANNON, CANDIA 09/04/2020 4,462.3 CANNON, CANDIA 09/04/2020 360.00 CANDIA 09/04/2020 360.76 COMMINITIES IN SCHOOLS 09/04/2020 360.76 COMMINITIES IN SCHOOLS 09/04/2020 360.97 09/04/2020 360.97 09/04/2020 360.94 09/	CHALK'S TRUCK PARTS, INC.	09/04/2020	1,400.00	
## PHALKS TRUCK PARTS, INC. 1976/F02020 134,76 Holicice PRODUCTS USA LLC 0904/2020 1,549,00 HOLIC PRODUCTS USA LLC 0904/2020 1,577,314 HOLIC PRODUCTS USA LLC 0904/2020 3,670,06 LAMPITT PAPER COMPANY INC 09104/2020 1,023,00 LAMPITT PAPER COMPANY INC 0904/2020 1,023,00 LAMPITT PAPER COMPANY INC 0904/2020 1,023,00 LAMPITT PAPER COMPANY INC 0904/2020 1,023,00 LASSIGI UNIFORMS, INC 0904/2020 1,023,00 LASSIGI UNIFORMS, INC 0904/2020 1,023,00 LEANING IDEAS CORPORATION 0918/2020 18,87 LEANING IDEAS CORPORATION 0918/2020 360,00 LEANING IDEAS CORPORATION 0904/2020 360,00 LARDIS, INC 0904/2020 360,0	CHALK'S TRUCK PARTS, INC.	09/11/2020	1,941.31	
Commonstrate Comm	CHALK'S TRUCK PARTS, INC.	09/18/2020	1,976.80	
ITTY PUBLIC SERVICE BOARD	CHALK'S TRUCK PARTS, INC.	09/25/2020	134.76	
ITTY PUBLIC SERVICE BOARD	CHOICE PRODUCTS USA LLC	09/04/2020	1,549.00	
LAMPITT PAPER COMPANY INC	CITY PUBLIC SERVICE BOARD	09/11/2020	15,773.14	
LAMPITT PAPER COMPANY INC	CITY PUBLIC SERVICE BOARD	09/25/2020	2,115,060.68	
LAMPITT PAPER COMPANY INC	CLAMPITT PAPER COMPANY INC	09/04/2020	3,670.06	
LASSIC UNIFORMS, INC	CLAMPITT PAPER COMPANY INC	09/11/2020	990.00	
CANNON, CANDIA 09/18/2020 118.87 128.4NING IDEAS CORPORATION 09/18/2020 69.00 128.4NING IDEAS CORPORATION 09/18/2020 446.23 128.4NING IDEAS CORPORATION 09/25/2020 446.23 128.4NING IDEAS CORPORATION 09/25/2020 360.00 128.4NING IDEAS CORPORATION 09/25/2020 360.00 128.4NING IDEAS CORPORATION 09/18/2020 580.76 128.4NING IDEAS CORPORATION 09/18/2020 580.76 128.4NING IDEAS CORPORATION 09/18/2020 26.08.56 128.4NING IDEAS CORPORATION 09/18/2020 186.941.91 128.4NING IDEAS CORPORATION 09/18/2020 186.941.91 128.4NING IDEAS CORPORATION 09/25/2020 100,041.68 128.4NING IDEAS CORPORATION 09/25/2020 100,041.68 128.4NING IDEAS CORPORATION 09/25/2020 1.170.00 128.4NING IDEAS CORPORATION 09/25/2020 1.170.00 1.	CLAMPITT PAPER COMPANY INC	09/25/2020	1,023.00	
	CLASSIC UNIFORMS, INC	09/04/2020	4,370.00	
LEANING IDEAS CORPORATION	CANNON, CANDIA	09/18/2020		
ELEANIVA IDAGES CORPORATION 09/25/2020 446.23	CLEANING IDEAS CORPORATION	09/18/2020	96.00	
ALEAT	CLEANING IDEAS CORPORATION	09/25/2020		
ALEAT	CLEARY ZIMMERMANN ENGINEERS	09/11/2020	7,484.03	
JARDIS, INC. 09/04/2020 582.74 JARDIS, INC. 09/18/2020 580.76 JARDIS, INC. 09/18/2020 580.76 JARDIS, INC. 09/18/2020 2,608.56 JARDIS, INC. 09/18/2020 186,941.91 JARDIS, INC. 09/18/2020 186,941.91 JARDIS, INC. 09/18/2020 09.531 JARDIS, INC. 09/18/2020 09.531 JARDIS, INC. 09/18/2020 09.531 JARDIS, INC. 09/18/2020 1,479.06 JARDIS, INC. 09/18/2020 1,479.06 JARDIS, INC. 09/18/2020 1,479.06 JARDIS, INC. 09/18/2020 1,479.06 JARDIS, INC. 09/18/2020 1,6039.24 JARDIS, INC. 09/18/2020 3,638.60 JARDIS, INC. 09/18/2020 3,638.60 JARDIS, INC. 09/18/2020 3,638.60 JARDIS, INC. 09/18/2020 3,086.70 JARDIS, INC. 09/18/2020 3,95.61 JARDIS, INC. 09/18/2020 395.61 JARDIS, INC. 09/18/2020 375.00 JARDIS, INC. 0	CLEAT			
JARDIS, INC.				
DOMMERCIAL KITCHEN REPAIR 09/11/2020				
COMMUNITIES IN SCHOOLS				
COMMUNITIES IN SCHOOLS				
COMPTROLLER OF PUBLIC ACCOUNTS 09/21/2020 95.31				
COMPUTER EXPRESS INC				
COMPUTER EXPRESS INC 09/25/2020				
APRICE PRODUCTIONS, INC. ONTINENTAL BATTERY CO. ONTINENTAL BATTERY C				
CONTINENTAL BATTERY CO. 09/16/2020 -3,638.60				
CONTINENTAL BATTERY CO. 09/18/2020 5,066.70	•			
SOUTHWEST SCHOOL OF ART 09/11/2020 5,311.50				
SORONADO, RONNIE				
CORRALES, GABRIEL CORRALES, GABRIEL CORRALES, GABRIEL CORRAND PRESS, INC. CORWIN PRESS, INC. COUNCIL FOR PROFESSIONAL COUNCIL FOR POUNTING COUNCIL FOR TORS				
CORRALES, GABRIEL				
CORWIN PRESS, INC. COUNCIL FOR PROFESSIONAL O9/04/2020 250.00 COUNCIL FOR PROFESSIONAL O9/18/2020 375.00 CRAWFORD ELECTRIC SUPPLY, INC O9/18/2020 8,810.35 CRISIS PREVENTION O9/11/2020 150.00 CROWN EQUIPMENT CORPORATION O9/11/2020 CROWN EQUIPMENT CORPORATION O9/18/2020 CROWN EQUIPMENT CORPORATION O9/25/2020 CASTRO, DELINDA M. O9/18/2020 O9/25/2020 OP/25/2020 OP/25/2				
COUNCIL FOR PROFESSIONAL 09/04/2020 250.00 COUNCIL FOR PROFESSIONAL 09/18/2020 375.00 SCOUNCIL FOR PROFESSIONAL 09/18/2020 375.00 SCRAWFORD ELECTRIC SUPPLY, INC 09/18/2020 8,810.35 COUNCIL FOR PROFESSIONAL 09/11/2020 150.00 SCROWN EQUIPMENT CORPORATION 09/11/2020 4,114.91 COUNCIL FOR PROFESSIONAL 09/11/2020 2,314.99 COUNCIL FOR PROFESSIONAL 09/18/2020 159.80 COUNCIL FOR PROFESSIONAL 09/18/2020 159.80 COUNCIL FOR PROFESSIONAL 09/18/2020 15.11 COULLIGAN WATER CONDITIONING 09/18/2020 15.10 COUNCIL FOR PROFESSIONAL 09/18/2020 37.58 COUNCIL FOR PROFESSIONAL 09/18/2020 39.76.36 COUNCIL FOR PROFESSIONAL 09/18/2020				
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## CROWN EQUIPMENT CORPORATION				
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CULLIGAN WATER CONDITIONING CASO DOCUMENT MNGT, INC. 09/25/2020 3,659.00 CONDIGITALGENETIX, LLC 09/04/2020 175.00 CONDIGITALGENETIX, LLC 09/18/2020 09/18/2020 198.80 CONDIGITALGENETIX, LLC 09/25/2020 198.84 V GREEN ENTERPRISES LLC 09/25/2020 1,200.00 CONDIGITALGENETIX OF JUSTICE 09/04/2020 75.00 CONDIGITALGENETIX OF JUSTICE 09/18/2020 75.00 CONDIGITALGENETIX OF JUSTICE 09/18/2020 75.00 CONDIGITALGENETIX OF JUSTICE 09/18/2020 09/11/2020				
CULLIGAN WATER CONDITIONING CASO DOCUMENT MNGT, INC. 09/25/2020				
ASO DOCUMENT MNGT, INC. 09/25/2020 09/04/2020 175.00 09/04/2020 175.00 09/04/2020 09/18/2020 09/18/2020 09/18/2020 09/25/2020 09/25/2020 09/25/2020 198.84 09/25/2020 09/25/2020 198.84 09/25/2020 09/25/2020 1,200.00 09/25/2020 09/25/2020 09/25/2020 09/25/2020 1,200.00 09/25/2020 09/25/2020 09/25/2020 09/25/2020 1,200.00 09/25/2020				
DALLAS BAR ASSOCIATION 09/04/2020 175.00 DIGITALGENETIX, LLC 09/18/2020 5,845.00 DIGITALGENETIX, LLC 09/25/2020 2,988.00 DECKER INC. 09/25/2020 198.84 V GREEN ENTERPRISES LLC 09/25/2020 1,200.00 DEPARTMENT OF JUSTICE 09/04/2020 75.00 DEPARTMENT OF JUSTICE 09/18/2020 75.00 DAHILL OFFICE TECHNOLOGY CORP 09/11/2020 3,976.36 DE LA GARZA FENCE AND 09/18/2020 1,834.40 DELL MARKETING L.P. CORP 09/04/2020 7,480.39 DELL MARKETING L.P. CORP 09/11/2020 4,351.28 DELL MARKETING L.P. CORP 09/18/2020 64,387.21 DELL MARKETING L.P. CORP 09/25/2020 10,592.90				
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DELL MARKETING L.P. CORP 09/04/2020 7,480.39 DELL MARKETING L.P. CORP 09/11/2020 4,351.28 DELL MARKETING L.P. CORP 09/18/2020 64,387.21 DELL MARKETING L.P. CORP 09/25/2020 10,592.90	DAHILL OFFICE TECHNOLOGY CORP			
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·	DELL MARKETING L.P. CORP			
DELLHEN, LLC 09/18/2020 1,380.00	DELL MARKETING L.P. CORP			
	DELLHEN, LLC	09/18/2020	1,380.00	



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Vendor Name	Check Date	Check	
TOTAGE HAITE		Amount	
DELLHEN, LLC	09/25/2020	1,020.00	
DEMOCRACY PREP PUBLIC SCHOOLS	09/25/2020	116,430.74	
DUDLEY, JANICA	09/18/2020	196.87	
DEMCO, INC.	09/18/2020	49,272.24	
D.H. PACE COMPANY, INC	09/18/2020	35,000.00	
WEISSMAN'S THEATRICAL SUP. INC	09/18/2020	829.72	
DEWINNE EQUIPMENT CO.	09/11/2020	1,660.76	
DEWINNE EQUIPMENT CO.	09/18/2020	2,257.06	
DIAZ, JOHNNY	09/18/2020	55.96	
DUPNICK, BRIDGET MARIE	09/11/2020	135.00	
DICK BLICK CO CORP	09/04/2020	399.78	
DICK BLICK CO CORP	09/11/2020	37.32	
DICK BLICK CO CORP	09/18/2020	470.68	
DICK BLICK CO CORP	09/25/2020	356.65	
DEMOCRACY PREP TEXAS	09/11/2020	353,677.00	
DAVIS, VENUS ANNE	09/18/2020	89.27	
SOUTH TEXAS PIZZA INC.	09/04/2020	38.93	
THYSSENKRUPP ELEVATOR CORP.	09/04/2020	11,209.07	
DEAN DAIRY FLUID, LLC	09/04/2020	12,276.70	
DEAN DAIRY FLUID, LLC	09/11/2020	44,291.34	
DEAN DAIRY FLUID, LLC	09/18/2020	49,881.17	
DEAN DAIRY FLUID, LLC	09/25/2020	70,874.90	
MAGNUS MOBILITY SYSTEMS, INC. MB DUSTLESS AIR FILTER CO LLC	09/25/2020 09/11/2020	1,002.43 5,137.43	
MB DUSTLESS AIR FILTER CO LLC	09/11/2020	9,413.61	
ELECTRONIC DATA CARRIERS, INC.	09/25/2020	1,118.70	
EAST END GLASS INC	09/04/2020	13,773.41	
EDINGER VENTURES LLC	09/04/2020	37.99	
EDINGER VENTURES LLC	09/18/2020	421.74	
EDINGER VENTURES LLC	09/25/2020	332.92	
EBARRA, DENISE	09/11/2020	1,245.00	
EBARRA, DENISE	09/18/2020	675.00	
EDUCATION SERVICE CENTER	09/25/2020	102.00	
EXPRESS SCRIPTS, INC.	09/16/2020	265,036.05	
EXPRESS SCRIPTS, INC.	09/10/2020	340,593.43	
EXPRESS SCRIPTS, INC.	09/01/2020	317,492.39	
EXPRESS SCRIPTS, INC.	09/23/2020	223,621.68	
EXPRESS SCRIPTS, INC.	09/30/2020	332,463.57	
EDUCATION SERVICE CENTER	09/04/2020	51,000.00	
EDUCATION SERVICE CENTER	09/11/2020	13,264.58	
EDUCATION SERVICE CENTER	09/25/2020	668.00	
EDUCATION GALAXY, INC	09/18/2020	2,750.00	
EDUCATIONAL THEATRE ASSOC.	09/25/2020	409.00	
ELDRIDGE ELECTRIC COMPANY, INC	09/04/2020	935.00	
ELLIOTT ELECTRIC SUPPLY	09/25/2020	363.73	
RAMIREZ, DAVID JEROME	09/11/2020	319.00	
EQUIPMENT DEPOT	09/04/2020	941.00	
EQUIPMENT DEPOT	09/25/2020	1,509.69	
ESCAMILLA, PONECK, LLP	09/04/2020	97,058.25	
EZTASK.COM, INC.	09/25/2020	14,400.00	
FLANIGAN, RAMON	09/11/2020	3,000.00	
SOUTH TEXAS FAUCET PARTS LTD	09/11/2020	128.81	
SOUTH TEXAS FAUCET PARTS LTD	09/18/2020	365.23	
FRIENDS OF SPARE PARTS	09/11/2020	3,858.00	
FRIENDS OF SPARE PARTS	09/18/2020	1,998.00	
FEDEX	09/18/2020	33.53	
FUENTES, DAVID MARK	09/04/2020	1,053.00	



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Vendor Name	Check Date	Check Amount	
FUENTES, DAVID MARK	09/18/2020	222.00	
FUENTES, DAVID MARK	09/25/2020	2,528.60	
FERGUSON ENTERPRISES, INC.	09/18/2020	192.47	
FERREE'S TOOLS, INC	09/11/2020	339.18	
FOUNTAIN-WORKS, LLC	09/04/2020	456.72	
VENABLE-FINCH, DONNA	09/04/2020	461.37	
FLORES, GINA M.	09/11/2020	33.68	
FLINN SCIENTIFIC, INC.	09/25/2020	8,725.00	
FOAM PRODUCTS OF SA INC	09/04/2020	110.78	
FOLLETT SCHOOL SOLUTIONS, INC.	09/11/2020	612.00	
FOSTER POULTRY FARMS	09/18/2020	13,600.00	
4IMPRINT, INC.	09/18/2020	13,518.76	
MARTINEZ, FRANK	09/18/2020	102.00	
DIAZ, JOSEPH E.	09/18/2020	420.50	
HEINEMANN COMPANY	09/25/2020	69,642.96	
GALLAGHER BENEFIT SERVICES INC	09/25/2020	4,250.00	
GALLAGHER, SARAH	09/18/2020	53.07	
GATEWAY EDU HOLDINGS LLC	09/25/2020	2,641.91	
GARRATT-CALLAHAN COMPANY	09/25/2020	3,275.00	
GARZA/BOMBERGER & ASSOCIATES	09/25/2020	40,982.56	
GARZA, LEILA	09/04/2020	63.34	
GATOR, INC.	09/25/2020	10,630.00	
GREAT MINDS	09/18/2020	15,592.17	
GULF COAST MONTESSORI TEACHER	09/04/2020	35,500.00	
GILBANE BUILDING COMPANY	09/25/2020	2,547,013.65	
NAPA AUTO PARTS-SAN ANTONIO DC	09/04/2020	120.10	
NAPA AUTO PARTS-SAN ANTONIO DC	09/04/2020	39.25	
NAPA AUTO PARTS-SAN ANTONIO DC	09/11/2020	42.94	
NAPA AUTO PARTS-SAN ANTONIO DC	09/25/2020	2,346.00	
GARCIA, ROBERTO	09/04/2020	65.94	
ONETOUCHPOINT SW CORP	09/04/2020	40,378.77	
GOMEZ FLOOR COVERING, INC.	09/25/2020	1,350.00	
GOPHER SPORT	09/04/2020	13,070.05	
GONZALEZ, CEASAR A	09/25/2020	2,000.00	
GOVERNMENT FINANCE OFFICERS	09/25/2020	160.00	
GRANITE TELECOMMUNICATIONS LLC	09/18/2020	38,198.54	
GRANDE TRUCK CENTER, INC.	09/04/2020	32.60	
GRANDE TRUCK CENTER, INC.	09/18/2020	21.15	
GRANDE TRUCK CENTER, INC.	09/25/2020	3,817.77	
GRAINGER INDUSTRIAL SUPPLY	09/11/2020	3,719.43	
GALLEGOS, JOSE	09/25/2020	4,620.00	
GRAYBAR ELECTRIC CO INC	09/18/2020	330.20	
C. H. GUENTHER & SON, INC.	09/25/2020	28,665.00	
GULLEY, CAMERON L.	09/04/2020	500.00	
GULF COAST PAPER CO INC	09/11/2020	89.90	
GULF COAST PAPER CO INC	09/18/2020	65,423.32	
GULF COAST PAPER CO INC	09/25/2020	34,486.65	
HLS EXPRESS LUBE	09/04/2020	127.96	
HLS EXPRESS LUBE	09/18/2020	43.98	
SA LEGAL NEWS, LLC	09/04/2020	200.00	
SA LEGAL NEWS, LLC	09/25/2020	108.00	
HARVARD UNIV FINANCE DEPT.	09/04/2020	2,250.00	
HEARTLAND PAYMENT SYSTEMS INC.	09/04/2020	30,430.00	
HEAT TRANSFER SOLUTIONS INC.	09/18/2020	3,453.16	
HEB CREDIT RECEIVABLES	09/04/2020	2,445.64	
HEB CREDIT RECEIVABLES	09/11/2020	3,523.49	
HEB CREDIT RECEIVABLES	09/18/2020	3,169.72	



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HEB CREDIT RECEIVABLES	09/25/2020	2,299.45	
HOWARD INDUSTRIES, INC.	09/18/2020	1,152.00	
HERNANDEZ, DAVID	09/04/2020	4,100.00	
HERNANDEZ, KELLIE	09/18/2020	754.40	
HERWECK'S INC	09/18/2020	160.20	
HIGH SCHOOL ACHIEVEMENTS	09/04/2020	2.25	
HIGH SCHOOL ACHIEVEMENTS	09/18/2020	118.70	
HIGH SCHOOL ACHIEVEMENTS	09/25/2020	10.00	
HIGH SCHOOL MUSIC SVC., INC.	09/18/2020	71.73	
HIGH SCHOOL MUSIC SVC., INC.	09/25/2020	7,587.26	
HIGH/SCOPE EDUCATIONAL	09/18/2020	990.00	
HILL COUNTRY ELECTRIC SUPPLY	09/11/2020	199.50	
HILL COUNTRY ELECTRIC SUPPLY	09/18/2020	5,253.00	
HANDFORD, THAMESIA	09/18/2020	293.70	
HOME DEPOT CREDIT SERVICES	09/04/2020	2,596.19	
HOME DEPOT CREDIT SERVICES	09/11/2020	1,104.20	
HOME DEPOT CREDIT SERVICES	09/18/2020	6,766.30	
HOME DEPOT CREDIT SERVICES	09/25/2020	2,671.60	
HARBOR HOUSE LAW PRESS, INC	09/18/2020	39.90	
HEALY AWARDS, INC	09/11/2020	471.69	
ISTE	09/04/2020	107.97	
HENRY SCHEIN INC.	09/25/2020	1,074.00	
RICOH USA, INC.	09/25/2020	69,930.00	
PRECISION BUS MACHINES INC	09/04/2020	1,166.28	
PRECISION BUS MACHINES INC PRECISION BUS MACHINES INC	09/11/2020	18,749.00 989.97	
IDENTISYS INC	09/25/2020 09/18/2020	870.00	
IMAGINE LEARNING, INC.	09/18/2020	375,000.00	
INDECO SALES, INC.	09/25/2020	55,592.00	
INSCO DISTRIBUTING, INC.	09/11/2020	15,629.78	
INSCO DISTRIBUTING, INC.	09/25/2020	3,361.05	
IRON LOCK CONSTRUCTION SVC LLC	09/11/2020	137,851.74	
IT XTREME CONCEPTS, LLC	09/25/2020	4,147.50	
UNITED LABORATORIES, INC.	09/11/2020	652.99	
INTERNATIONAL BACCALAUREATE OR	09/11/2020	900.00	
INTERNATIONAL BACCALAUREATE OR	09/18/2020	450.00	
ALL BATTERY CENTERS, INC	09/04/2020	275.26	
INTERSTATE BILLING SERVICE INC	09/04/2020	557.77	
INTERSTATE BILLING SERVICE INC	09/25/2020	216.54	
J.W. PEPPER & SONS INC.	09/04/2020	815.09	
J.W. PEPPER & SONS INC.	09/11/2020	14.00	
J.W. PEPPER & SONS INC.	09/18/2020	1,087.15	
J.W. PEPPER & SONS INC.	09/25/2020	69.75	
JD PALATINE, LLC	09/04/2020	594.30	
JDSA I, LTD	09/18/2020	930.00	
JDSA I, LTD	09/25/2020	1,099.93	
TARI INC.	09/25/2020	2,255.11	
BRADEN, JACK W.	09/25/2020	495.00	
JENNIE-O TURKEY STORE SALES	09/25/2020	41,568.00	
CAUSEY, JESSE WAYNE	09/04/2020	170.00	
SITEONE LANDSCAPE SUPPLY HLDG.	09/25/2020	532.96	
JOERIS GENERAL CONTRACTORS LTD	09/18/2020	3,702,226.11	
JOERIS GENERAL CONTRACTORS LTD	09/25/2020	2,552,040.41	
JIMENEZ, AARON CHARLES	09/18/2020	42.00	
JOHN H. SOROLA INC.	09/11/2020	149.74	
JOHNSON CONTROLS, INC.	09/04/2020	8,745.20	
JOHNSON CONTROLS, INC.	09/25/2020	2,147.42	



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THE PETIT GROUP, LLC	09/11/2020	1,703.33	
THE PETIT GROUP, LLC	09/25/2020	547.22	
GATEWAY PRINTING &	09/04/2020	46,661.93	
GATEWAY PRINTING &	09/11/2020	4,631.16	
GATEWAY PRINTING &	09/18/2020	28,190.72	
GATEWAY PRINTING &	09/25/2020	10,200.16	
KAPLAN EARLY LEARNING COMPANY	09/04/2020	8,140.17	
KAPLAN EARLY LEARNING COMPANY	09/25/2020	5,992.97	
H MUNOZ AND COMPANY, INC.	09/25/2020	19,735.13	
KCA ENGINEERS, INC.	09/04/2020	12,975.00	
KELLER MATERIAL, LTD.	09/11/2020	2,898.00	
KAI-ALLIANCE LC	09/25/2020	116,400.62	
LEO C. MAESTAS	09/04/2020	8,250.00	
KEE, LUCILLE V.	09/11/2020	42.36	
KING CONSULTANTS, INCORPORATED	09/18/2020	580.00	
LACKEY W. MICHAEL	09/04/2020	2,550.00	
LACKEY W. MICHAEL	09/18/2020	19,526.20	
LACKEY W. MICHAEL	09/25/2020	4,891.29	
LAKESHORE EQUIPMENT COMPANY	09/04/2020	4,025.29	
LAKESHORE EQUIPMENT COMPANY	09/11/2020	23,253.51	
LAKESHORE EQUIPMENT COMPANY	09/18/2020	9.29	
LAKESHORE EQUIPMENT COMPANY	09/25/2020	2,777.11	
LOPEZ, R E JR	09/18/2020	1,137.62	
LARRY WUNSCH & ASSOCIATES, INC	09/18/2020	1,749.77	
LAWLER, JOHN	09/18/2020	204.65	
LEAD4WARD, LLC	09/18/2020	23,180.00	
LEARNING ZONE	09/04/2020	47.05	
LEARNING ZONE	09/11/2020	97.50	
LEARNING ZONE	09/18/2020	560.00	
LEARNING ZONE	09/25/2020	1,940.63	
LEGO EDUCATION	09/18/2020	8,544.50	
LEGEND INSURANCE AGENCY, LLC	09/18/2020	263,579.00	
LIQUID ENVIRONMENTAL SOLUTIONS	09/11/2020	525.00	
LIQUID ENVIRONMENTAL SOLUTIONS	09/18/2020	1,118.42	
INTELITEK	09/25/2020	12,600.00	
LINKEDIN CORPORATION	09/25/2020	10,637.50	
LITERACY RESOURCES, INC.	09/11/2020	259.17	
LITERACY RESOURCES, INC.	09/18/2020	2,429.58	
LIGHTSMITH CONSULTING LLC	09/11/2020	6,457.50	
LONE STAR INVESTMENT POOL	09/09/2020	213,331.69	
LONE STAR INVESTMENT POOL	09/04/2020	8.08	
LONE STAR INVESTMENT POOL	09/03/2020	183,513.99	
LONE STAR INVESTMENT POOL	09/11/2020	18,152.50	
LONE STAR INVESTMENT POOL	09/25/2020	16,000,000.00	
LONE STAR INVESTMENT POOL	09/29/2020	5,514,668.02	
LONE STAR INVESTMENT POOL	09/17/2020	59,538.24	
LONE STAR INVESTMENT POOL	09/16/2020	102,761.69	
LONESTAR ARMATURE LLC	09/18/2020	1,714.50	
LUCIO MARTIN	09/04/2020	207.56	
LUCIO, MARTIN	09/11/2020	46.89	
LYNWOOD BLDG. MATERIALS, INC	09/04/2020	534.60	
VILLEGAS, VICTOR	09/11/2020	4,715.85	
MCSP, INC.	09/18/2020	10,809.60	
MACKIN EDUCATIONAL RESOURCES	09/11/2020	899.04	
MAGIK CHILDREN'S THEATRE	09/11/2020	3,045.00	
MAGIK CHILDREN'S THEATRE	09/18/2020	1,965.00	
MAKEMUSIC, INC.	09/25/2020	91,270.00	



THE MARIACHI CONNECTION INC. WARRIACHI CONNECTION INC. WARRIACHI CONNECTION INC. WARRIACHI CONNECTION INC. WARRIACHI CONNECTION INC. WARTINEZ, NORMA WEDWHEELS INC WEREWARD WARTINEZ, AVONNE MARIE WEREWARD WARSENG ON WARTINEZ WAS SER GALE ARMATURE WORKS, INC WEREWARD WASSENG ALE ARMATURE WORKS, INC WEREWARD WASTERS DISTRIBUTION SYSTEMS WEREWARD		Olean	Oleani	
THE MARIACHI CONNECTION INC. 09/18/2020 35.61.60	Vandar Nama	Check	Check	
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NOREDINK CORP 09/18/2020 329.10 NATL ASSOC OF PUBLIC EMPLOYEES 09/04/2020 580.00 NATIONAL CENTER FOR MONTESSORI 09/04/2020 685.00 NCS PEARSON, INC. 09/25/2020 155,565.24 NORTHWEST EVALUATION ASSOC. 09/25/2020 461,621.00 US TREASURY-PAYROLL TAXES 09/18/2020 363,805.32 US TREASURY-PAYROLL TAXES 09/04/2020 392,011.56 US TREASURY-PAYROLL TAXES 09/23/2020 6,224,961.79 NATWELL SUPPLY CORP. OF SA 09/11/2020 184.98	NASSP			
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NATIONAL CENTER FOR MONTESSORI 09/04/2020 685.00 NCS PEARSON, INC. 09/25/2020 155,565.24 NORTHWEST EVALUATION ASSOC. 09/25/2020 461,621.00 US TREASURY-PAYROLL TAXES 09/18/2020 363,805.32 US TREASURY-PAYROLL TAXES 09/04/2020 392,011.56 US TREASURY-PAYROLL TAXES 09/23/2020 6,224,961.79 NATWELL SUPPLY CORP. OF SA 09/11/2020 184.98	NATL ASSOC OF PUBLIC EMPLOYEES			
NCS PEARSON, INC. 09/25/2020 155,565.24 NORTHWEST EVALUATION ASSOC. 09/25/2020 461,621.00 US TREASURY-PAYROLL TAXES 09/18/2020 363,805.32 US TREASURY-PAYROLL TAXES 09/04/2020 392,011.56 US TREASURY-PAYROLL TAXES 09/23/2020 6,224,961.79 NATWELL SUPPLY CORP. OF SA 09/11/2020 184.98	NATIONAL CENTER FOR MONTESSORI		685.00	
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US TREASURY-PAYROLL TAXES 09/18/2020 363,805.32 US TREASURY-PAYROLL TAXES 09/04/2020 392,011.56 US TREASURY-PAYROLL TAXES 09/23/2020 6,224,961.79 NATWELL SUPPLY CORP. OF SA 09/11/2020 184.98	NORTHWEST EVALUATION ASSOC.			
US TREASURY-PAYROLL TAXES 09/04/2020 392,011.56 US TREASURY-PAYROLL TAXES 09/23/2020 6,224,961.79 NATWELL SUPPLY CORP. OF SA 09/11/2020 184.98	US TREASURY-PAYROLL TAXES			
US TREASURY-PAYROLL TAXES 09/23/2020 6,224,961.79 NATWELL SUPPLY CORP. OF SA 09/11/2020 184.98	US TREASURY-PAYROLL TAXES			
NATWELL SUPPLY CORP. OF SA 09/11/2020 184.98	US TREASURY-PAYROLL TAXES			
NETSYNC NETWORK SOLUTIONS 09/11/2020 296.20	NATWELL SUPPLY CORP. OF SA	09/11/2020		
	NETSYNC NETWORK SOLUTIONS	09/11/2020	296.20	



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Vandar Nama	Check	Check	
Vendor Name	Date	Amount	
NETSYNC NETWORK SOLUTIONS	09/18/2020	24,115.92	
NETSYNC NETWORK SOLUTIONS	09/25/2020	6,885.60	
MOORE SUPPLY CO.	09/18/2020	916.21	
NATIONAL LITERACY PROFESSIONAL	09/18/2020	236.00	
NORTH PARK LINCOLN MURCURY	09/04/2020	4,658.41	
NORTH PARK LINCOLN MURCURY	09/11/2020	63.58	
NORTH PARK LINCOLN MURCURY	09/25/2020	93.40	
NOVATIME TECHNOLOGY, INC	09/18/2020	24,000.00	
NUTRI-LINK TECHNOLOGIES, INC.	09/18/2020	500.00	
O'CONNELL ROBERTSON & ASSOC.	09/25/2020	38,268.15	
OFFICE DEPOT	09/04/2020	29,407.62	
OFFICE DEPOT	09/11/2020	24,871.42	
OFFICE DEPOT	09/18/2020	39,909.24	
OFFICE DEPOT	09/25/2020	22,468.86	
ORGANIMI INC.	09/11/2020	64.10	
MARY K. VIEGELAHN	09/04/2020	709.39	
MARY K. VIEGELAHN	09/18/2020	709.39	
MARY K. VIEGELAHN	09/23/2020	2,372.00	
LEHMBERG ENTERPRISES, INC.	09/04/2020	1,302.00	
LEHMBERG ENTERPRISES, INC.	09/25/2020	888.73	
ONE FOR AUTISM, INC.	09/18/2020	3,000.00	
ONE FOR AUTISM, INC.	09/25/2020	3,000.00	
ORIENTAL TRADING COMPANY	09/04/2020	348.93	
ORIENTAL TRADING COMPANY	09/11/2020	987.42	
ORIENTAL TRADING COMPANY	09/18/2020	2,006.52	
ORIENTAL TRADING COMPANY	09/25/2020	2,542.61	
ORIENTAL TRADING CO., INC.	09/18/2020	139.79	
OPIELA MECHANICAL, INC.	09/11/2020	2,288.00	
O'REILLY AUTO ENTERPRISES, LLC	09/04/2020	103.95	
O'REILLY AUTO ENTERPRISES, LLC	09/11/2020	451.67	
O'REILLY AUTO ENTERPRISES, LLC	09/18/2020	899.10	
O'REILLY AUTO ENTERPRISES, LLC	09/25/2020	4,429.93	
ORTIZ, OBED	09/11/2020	330.00	
ORTIZ, OBED	09/25/2020	110.00	
OUR LADY OF THE LAKE UNIV.	09/11/2020	46,325.00	
OUR LADY OF THE LAKE UNIV.	09/25/2020	6,937.50	
OWNER INSITE, LLC	09/25/2020	1,500.00	
NESTLE WATERS NORTH AMERICA	09/11/2020	65.47	
NESTLE WATERS NORTH AMERICA	09/25/2020	79.31	
PBK ARCHITECTS, INC.	09/18/2020	4,998.00	
PBK ARCHITECTS, INC. PSI INC	09/25/2020	7,784.63	
	09/18/2020 09/18/2020	2,137.50 8,910.00	
PACIFIC LEARNING PACIFIC LEARNING		•	
PARTIDA, MARTA	09/25/2020 09/18/2020	7,226.00 64.24	
PATTERSON & ASSOCIATES	09/25/2020	350.00	
PAYFLEX SYSTEMS USA, INC.	09/09/2020	997.35	
PAYFLEX SYSTEMS USA, INC.	09/10/2020	9,963.93	
PAYFLEX SYSTEMS USA, INC.	08/21/2020	997.35	
PAYFLEX SYSTEMS USA, INC.	09/23/2020	7,325.95	
PAYFLEX SYSTEMS USA, INC.	09/23/2020	9,238.83	
PAYFLEX SYSTEMS USA, INC.	09/30/2020	9,236.63 9,845.48	
PAYFLEX SYSTEMS USA, INC.	09/30/2020	1,137.35	
PAYFLEX SYSTEMS USA, INC.	09/16/2020	3,785.94	
NCS PEARSON INC. PENSKE TRUCK LEASING CO., L.P. PENNA, GLENN W	09/11/2020 09/25/2020 09/25/2020	2,170.00 13,154.00 1,053.60	



	Check	Check	
Vendor Name	Date	Amount	
PERKINS+WILL	09/25/2020	18,397.51	
PRO VOICE USA.COM	09/11/2020	500.00	
PRO VOICE USA.COM	09/18/2020	400.00	
PETROLEUM TRADERS CORPORATION	09/04/2020	11,142.11	
PETROLEUM TRADERS CORPORATION	09/11/2020	9,704.50	
PETROLEUM TRADERS CORPORATION	09/18/2020	8,736.74	
PETROLEUM TRADERS CORPORATION	09/25/2020	8,973.59	
PFLUGER ASSOCIATES, L.P.	09/11/2020	7,200.00	
POOLE, JAMES E.	09/04/2020	1,955.00	
POOLE, JAMES E.	09/25/2020	1,955.00	
PIRAINO CONSULTING, INC.	09/04/2020	29,885.12	
PIRAINO CONSULTING, INC.	09/18/2020	851,019.84	
PIONEER MANUFACTURING COMPANY	09/25/2020	8,328.10	
PLAYSCRIPTS, INC.	09/25/2020	398.22	
PLASTIC SUPPLY OF SA, INC.	09/04/2020	546.00	
POCKET NURSE ENTERPRISES, INC.	09/04/2020	335.32	
POSTMASTER	09/04/2020	110.00	
POSITIVE PROMOTIONS, INC.	09/18/2020	222.00	
POSITIVE PROMOTIONS, INC.	09/25/2020	652.50	
POSTMASTER 002	09/25/2020	55.00	
PRAIRIE VIEW A&M UNIVERSITY	09/04/2020	500.00	
PRAIRIE VIEW A&M UNIVERSITY	09/11/2020	2,500.00	
PRENTKE ROMICH COMPANY INC	09/25/2020	79.00	
THE PRESTIGIOUS MARK, INC.	09/25/2020	583.50	
IXL LEARNING, INC.	09/25/2020	5,995.00	
PYRAMID SCHOOL PRODUCTS CORP	09/11/2020	1,886.29	
PYRAMID SCHOOL PRODUCTS CORP	09/18/2020	3,429.00	
PYRAMID SCHOOL PRODUCTS CORP	09/25/2020	3,679.88	
QUALITY HARDWOOD FLOORS, INC.	09/18/2020	8,900.00	
QEP, INC.	09/18/2020	2,838.50	
QUIROZ, CLAUDIA	09/25/2020	1,598.00	
RABA-KISTNER CONSULTANTS, INC.	09/25/2020	9,369.00	
RECORDS CONSULTANTS, INC.	09/11/2020	240.00	
RECORDS CONSULTANTS, INC.	09/18/2020	315.00	
RECORDS CONSULTANTS, INC.	09/25/2020	110.00	
RATLIFF, STEPHANIE	09/04/2020	78.80	
RAU, SETH	09/25/2020	1,975.00	
REYES, KRYSTAL	09/25/2020	75.83	
REALLY GREAT READING CO., LLC	09/04/2020	20,044.50	
REALLY GREAT READING CO., LLC	09/18/2020	56,381.90	
REALLY GOOD STUFF LLC	09/18/2020	850.16	
RICHARDS, JUANITA	09/11/2020	55.26	
REGION IV ESC	09/04/2020	918.00	
REHLER, VAUGHN & KOONE, INC.	09/25/2020	49,071.74	
REDFIELD, CHISUM	09/18/2020	32.26	
RETHINK AUTISM, INC	09/18/2020	25,300.00	
REXEL USA, INC.	09/25/2020	1,827.40	
REED RANDALL, JOE	09/25/2020	9,000.00	
RIOJAS, CLARISSA	09/11/2020	80.67	
COOK, JILL R.	09/18/2020	99.75	
RIVER CITY PRODUCE INC	09/11/2020	39,812.88	
RIVER CITY PRODUCE INC	09/18/2020	34,947.45	
RIVER CITY PRODUCE INC	09/25/2020	28,723.07	
RIVERSIDE ASSESSMENTS, LLC	09/25/2020	2,713.43	
ROBBINS, HEATHER LEE	09/25/2020	1,600.00	
ROCHESTER 100 INC.	09/04/2020	1,286.25	
RANN, NICOLE	09/11/2020	1,088.00	



	Observation	Observat	
Vendor Name	Check	Check	
vendor Name	Date	Amount	
RANN, NICOLE	09/25/2020	1,428.00	
REMIND101, INC.	09/25/2020	2,000.00	
MENDIOLA, CARMEN	09/04/2020	460.80	
MENDIOLA, CARMEN	09/18/2020	33.95	
SAISD POLICE OFFICERS ASSOC.	09/04/2020	360.00	
SHI GOVERNMENT SOLUTIONS, INC.	09/25/2020	497.90	
SAAVEDRA-GARZA, A. BELINDA	09/18/2020	20.24	
SAISD FOUNDATION	09/18/2020	60.00	
SAISD FOUNDATION	09/23/2020	323.00	
SECURIAN LIFE INSURANCE CO.	09/18/2020	55.90	
SECURIAN LIFE INSURANCE CO.	09/28/2020	18,334.37	
SECURIAN LIFE INSURANCE CO.	09/28/2020	16,554.67	
SAFETY-KLEEN CORP	09/18/2020	348.50	
SAFESITE, INC.	09/25/2020	520.00	
SAFEWAY SUPPLY, INC.	09/04/2020	24,986.68	
SAFEWAY SUPPLY, INC.	09/11/2020	2,580.00	
SAFEWAY SUPPLY, INC.	09/18/2020	53,745.81	
SAFEWAY SUPPLY, INC.	09/25/2020	87,432.25	
SALAS, VELINDA F.	09/18/2020	58.89	
SAGE PUBLICATIONS, INC.	09/11/2020	5,723.90	
SAGE PUBLICATIONS, INC.	09/18/2020	2,263.80	
SALAZAR, FRANCISCO JAVIER	09/11/2020	75.88	
SALAZAR, FRANCISCO JAVIER	09/18/2020	28.46	
SALAZAR, HUMBERTO	09/18/2020	118.87	
SAN ANTONIO ALLIANCE OF	09/04/2020	6,946.71	
SAN ANTONIO ALLIANCE OF	09/23/2020	121,108.93	
SAM ASH MUSIC COMPANY	09/18/2020	108.97	
SAATZER, SARAH	09/18/2020	40.71 111.32	
STONE, VALERIE SPRINT SOLUTIONS, INC	09/25/2020 09/04/2020	623.68	
SPRINT SOLUTIONS, INC	09/04/2020	80,510.98	
SPRINT SOLUTIONS, INC	09/04/2020	13,120.82	
SPRINT SOLUTIONS, INC	03/24/2020	241,532.94	
S A BRAKE & CLUTCH SVC,INC	09/18/2020	10.11	
S A BRAKE & CLUTCH SVC,INC	09/25/2020	111.88	
SA CIRCUIT BREAKER, LP	09/18/2020	125.00	
SAN ANTONIO EXPRESS-NEWS	09/11/2020	84.00	
SAN ANTONIO EXPRESS-NEWS	09/18/2020	4,399.71	
HEARST NEWSPAPERS, LLC	09/04/2020	274.84	
HEARST NEWSPAPERS, LLC	09/18/2020	274.84	
SAN ANTONIO BELTING &	09/18/2020	1,993.46	
SAN ANTONIO BELTING &	09/25/2020	757.80	
STANTEC ARCHITECTURE INC.	09/25/2020	27,537.48	
FIRSTMARK CREDIT UNION	09/04/2020	1,142.00	
FIRSTMARK CREDIT UNION	09/23/2020	27,648.05	
SAN ANTONIO WATER SYSTEM	09/11/2020	21,401.07	
SAN ANTONIO WATER SYSTEM	09/18/2020	7,495.32	
SAN ANTONIO WATER SYSTEM	09/25/2020	48,144.80	
SAN ANTONIO WATER SYSTEM	09/04/2020	45,976.40	
SANIVAC INC.	09/04/2020	276.00	
SANIVAC INC.	09/11/2020	1,999.00	
		739.84	
SELCO SEATING & COURTS LLC			
KYRISH TRUCK CENTERS OF	09/04/2020	5,508.69	
SANIVAC INC. SANITECH SYSTEMS, INC. SANITECH SYSTEMS, INC. SELCO SEATING & COURTS LLC SCOTT- HART NESA, LLC	09/18/2020 09/11/2020 09/25/2020 09/18/2020 09/25/2020	739.84 1,598.00 10,804.81 3,945.00 7,000.00	



Vendor Name Date Amount KYRISH TRUCK CENTERS OF 09/11/2020 1,978.48 KYRISH TRUCK CENTERS OF 09/18/2020 1,978.48 KYRISH TRUCK CENTERS OF 09/25/2020 4,170.32 SYSNET, LC 09/18/2020 1,288.00 SAY SI 09/17/2020 3,724.74 SAY SI 09/17/2020 3,724.74 SSHOLL LINKS, INC 09/04/2020 5,525.00 SCHOLL LINKS, INC 09/04/2020 5,525.00 SCHOLL RINKS, INC 09/04/2020 100.08 SCHOLL RINKS, INC 09/04/2020 100.08 SCHOLL RINKS, INC 09/04/2020 100.08 SCHOLL DATEBOOKS, INC 09/04/2020 34.54 SCHOLL DATEBOOK, INC 09/04/2020 34.54 SCHOLL MART, INC 09/04/2020 3.14.11 SCHOLL MART, INC 09/04/2020 3.14.11 SCHOLL MART, INC 09/02/2020 3.14.11 SCHOLL MINT 09/02/2020 3.14.11 SCHOLL MINT 09/02/2020 3.74.11 SCHOLL MINT		Chaole	Chaola	
XYRISH TRUCK CENTERS OF XYRISH TRUCK CENTERS OF XYRISH TRUCK CENTERS OF O91620200 5.025.98 XYRISH TRUCK CENTERS OF O91620200 1.288.00 SAYSIS O916120200 1.288.00 SAYSIS O916120200 1.288.00 SAYSIS O916120200 2.038.70 SSCHOOL LINKS, INC O90620200 2.038.70 SSCHOOL LINKS, INC O906402020 182.500.00 SSCHOOLASTIC, INC. O906402020 182.500.00 SSCHOLASTIC, INC. O906402020 190.06 SSCHOLASTIC, INC. O906402020 2.255.00 SSCHOLASTIC, INC. O906402020 31.77.26 SSCHOOL MART, INC. O91862020 5.110.01 SSCHOOL MINT SCHOOL MINT O91762020 686.79 SSCHOOL NIRSE SUPPLY, INC. O9162020 17,800.00 SSCHOOL NIRSE SUPPLY, INC. O9162020 579.69 SSCHOOL SPECIALTY INC. O9162020 328.76 SSCHOOL SPECIALTY INC. O9162020 17,923.5 SSCHOOL SPECIALTY INC. O9162020 1,792.35 SSCHOOL SPECIALTY INC. O9162020 1,792.	Vendor Name	Check	Check	
KYRISH TRUCK CENTERS OF WYRISH TRUCK CENTERS OF 9975/2020 \$78NET, LLC 99718/2020 \$78NET, LLC 99718/2020 \$78NET, LLC 99718/2020 \$724,74 \$74	Vendor Name	Date	Amount	
KYRISH TRUCK CENTERS OF SYSNET, LLC 09/18/2020 3AY SI 09/17/2020 3AY SI 09/18/2020 5AY SI 09/18/2020 100.06 SCHOOL LINKS, INC 09/18/2020 100.06 SCHOOL LINKS, INC 09/18/2020 100.06 SCHOOLASTIC, INC 09/18/2020 945,64 SCHOOLASTIC, INC 09/18/2020 945,64 SCHOOLASTIC, INC 09/18/2020 945,64 SCHOOL MART, INC, 09/18/2020 3,141,19 SCHOOL MINTS SUPPLY, INC. 09/18/2020 3,141,19 SCHOOL NURSE SUPPLY, INC. 09/18/2020 379,69 SCHOOL NURSE SUPPLY, INC. 09/18/2020 379,69 SCHOOL SPECIALTY INC. 09/18/2020 328,76 SCHOOL SPECIALTY INC. 09/18/2020 380,70 SCREEN RITE CUSTOM DESIGNS 09/04/2020 500.00 SCREEN RITE CONTENT RITE ORDER RITE ORDER RITE ORDER RI	KYRISH TRUCK CENTERS OF			
SYSNET, LLC 0918/2020 3AY SI 0911/2020 3AY SI 0911/2020 3AY SI 0911/2020 3AY SI 0914/2020 5CHOOL LINKS, INC 0904/2020 5CHOOL LINKS, INC 0904/2020 100.06 SCHOOLASTIC, INC. 0904/2020 5CHOOLASTIC, INC. 0904/2020 3AY SI SCHOOLASTIC, INC. 0904/2020 3AY SI SCHOOLASTIC, INC. 0904/2020 945.64 SCHOOLASTIC, INC. 0904/2020 3AY 72 26 SCHOOLASTIC, INC. 0904/2020 3AY 72 26 SCHOOL MART, INC. 0904/2020 3AY 72 26 SCHOOL MART, INC. 0904/2020 3AY 72 26 SCHOOL MART, INC. 0904/2020 5CHOOL MINT 0905/50200 5CHOOL MINT 0905/50200 5CHOOL MINT 0905/50200 5CHOOL MINT 0904/2020 370, 69 SCHOOL MINT 0904/2020 370, 69 SCHOOL MINTS SCHOOL SECIALTY INC. 0904/2020 370, 69 SCHOOL SECIALTY INC. 0904/20				
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SA RAINMAKER, LLC SMITH, DIANE O9/18/2020 S34.96 FIREPLACE, INC. O9/11/2020 FIREPLACE, INC. O9/18/2020 SOCIAL STUDIES SCHOOL SVS CORP O9/25/2020 O9/25/20				
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FIREPLACE, INC. 09/11/2020 7,760.00 FIREPLACE, INC. 09/18/2020 450.00 SOCIAL STUDIES SCHOOL SVS CORP 09/25/2020 90,090.00 INTERACTIVE APPLICATIONS, INC. 09/25/2020 12,750.00 VOYAGER SOPRIS LEARNING, INC. 09/25/2020 69,333.50 SOCIAL SECURITY ADMINISTRATION 09/04/2020 292.49 SOCIAL SECURITY ADMINISTRATION 09/18/2020 292.49 SOCIAL SECURITY ADMINISTRATION 09/18/2020 292.49 SOCIAL SECURITY ADMINISTRATION 09/18/2020 100.00 SOUTHERN TIRE MART, LLC 09/04/2020 520.00 SOUTHERN TIRE MART, LLC 09/04/2020 520.00 SOUTHERN TIRE MART, LLC 09/11/2020 1,922.85 SOUTHERN TIRE MART, LLC 09/18/2020 1,528.24 SOUTHERN TIRE MART, LLC 09/18/2020 3,239.69 SOLARWINDS NORTH AMERICA INC 09/04/2020 5,880.00 SOUTHWAY MAC HAIK FORD, LTD. 09/18/2020 240.00 SOUTHWEST PUBLIC SAFETY, INC. 09/11/2020 240.00 SOUTHWEST COMPANIES, LTD. 09/18/2020 44.12 SOUTHWEST COMPANIES, LTD. 09/125/2020 42.49 SOUTHWEST STRINGS INC 09/25/2020 263.35 SPANISH, ENGLISH & FOREIGN 09/11/2020 24.59 SPORTS, INC 09/11/2020 617.58 BSD SPORTS, INC 09/11/2020 617.58 BSD SPORTS, INC 09/18/2020 345.00 SSD SPORTS, INC 09/18/2020 345.00 SSD SPORTS, INC 09/18/2020 345.00 ST. HEDWIG FEED & SUPPLY, INC. 09/18/2020 345.00 ST. HEDWIG FEED & SUPPLY, INC. 09/18/2020 449.00				
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INTERACTIVE APPLICATIONS, INC. 09/25/2020 12,750.00 VOYAGER SOPRIS LEARNING, INC. 09/25/2020 69,333.50 SOCIAL SECURITY ADMINISTRATION 09/04/2020 292.49 SOCIAL SECURITY ADMINISTRATION 09/18/2020 100.00 SOUTHERN TIRE MART, LLC 09/04/2020 520.00 SOUTHERN TIRE MART, LLC 09/18/2020 1,922.85 SOUTHERN TIRE MART, LLC 09/18/2020 3,238.69 SOUTHERN TIRE MART, LLC 09/18/2020 3,239.69 SOLARWINDS NORTH AMERICA INC 09/04/2020 50UTHWAY MAC HAIK FORD, LTD. 09/18/2020 240.00 SOUTHWEST PUBLIC SAFETY, INC. 09/11/2020 213.00 SOUTHWEST COMPANIES, LTD. 09/11/2020 44.12 SOUTHWEST COMPANIES, LTD. 09/25/2020 42.49 SOUTHWEST STRINGS INC 09/25/2020 3PANISH, ENGLISH & FOREIGN 09/11/2020 5PANISH, ENGLISH & FOREIGN 09/11/2020 617.58 BSN SPORTS, INC 09/18/2020 345.00 ST. HEDWIG FEED & SUPPLY, INC. 09/18/2020 44.90 ST. HEDWIG FEED & SUPPLY, INC.				
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SOUTHWAY MAC HAIK FORD, LTD. 09/18/2020 240.00 SOUTHWEST PUBLIC SAFETY, INC. 09/11/2020 213.00 SOUTHWEST COMPANIES, LTD. 09/11/2020 44.12 SOUTHWEST COMPANIES, LTD. 09/25/2020 42.49 SOUTHWEST STRINGS INC 09/25/2020 263.35 SPANISH, ENGLISH & FOREIGN 09/11/2020 743.05 SPORTS IMPORTS, INC. 09/11/2020 22,566.90 BSN SPORTS, INC 09/04/2020 617.58 BSN SPORTS, INC 09/18/2020 63,864.00 BSN SPORTS, INC 09/25/2020 345.00 ST. HEDWIG FEED & SUPPLY, INC. 09/18/2020 449.00	SOUTHERN TIRE MART, LLC	09/25/2020	3,239.69	
SOUTHWEST PUBLIC SAFETY, INC. 09/11/2020 213.00 SOUTHWEST COMPANIES, LTD. 09/11/2020 44.12 SOUTHWEST COMPANIES, LTD. 09/25/2020 42.49 SOUTHWEST STRINGS INC 09/25/2020 263.35 SPANISH, ENGLISH & FOREIGN 09/11/2020 743.05 SPORTS IMPORTS, INC. 09/11/2020 22,566.90 BSN SPORTS, INC 09/04/2020 617.58 BSN SPORTS, INC 09/18/2020 63,864.00 BSN SPORTS, INC 09/25/2020 345.00 ST. HEDWIG FEED & SUPPLY, INC. 09/18/2020 449.00	SOLARWINDS NORTH AMERICA INC	09/04/2020	5,880.00	
SOUTHWEST COMPANIES, LTD. 09/11/2020 44.12 SOUTHWEST COMPANIES, LTD. 09/25/2020 42.49 SOUTHWEST STRINGS INC 09/25/2020 263.35 SPANISH, ENGLISH & FOREIGN 09/11/2020 743.05 SPORTS IMPORTS, INC. 09/11/2020 22,566.90 BSN SPORTS, INC 09/04/2020 617.58 BSN SPORTS, INC 09/18/2020 63,864.00 BSN SPORTS, INC 09/25/2020 345.00 ST. HEDWIG FEED & SUPPLY, INC. 09/18/2020 449.00	SOUTHWAY MAC HAIK FORD, LTD.	09/18/2020	240.00	
SOUTHWEST COMPANIES, LTD. 09/25/2020 42.49 SOUTHWEST STRINGS INC 09/25/2020 263.35 SPANISH, ENGLISH & FOREIGN 09/11/2020 743.05 SPORTS IMPORTS, INC. 09/11/2020 22,566.90 BSN SPORTS, INC 09/04/2020 617.58 BSN SPORTS, INC 09/18/2020 63,864.00 BSN SPORTS, INC 09/25/2020 345.00 ST. HEDWIG FEED & SUPPLY, INC. 09/18/2020 449.00	SOUTHWEST PUBLIC SAFETY, INC.	09/11/2020	213.00	
SOUTHWEST STRINGS INC 09/25/2020 263.35 SPANISH, ENGLISH & FOREIGN 09/11/2020 743.05 SPORTS IMPORTS, INC. 09/11/2020 22,566.90 BSN SPORTS, INC 09/04/2020 617.58 BSN SPORTS, INC 09/18/2020 63,864.00 BSN SPORTS, INC 09/25/2020 345.00 ST. HEDWIG FEED & SUPPLY, INC. 09/18/2020 449.00	SOUTHWEST COMPANIES, LTD.	09/11/2020	44.12	
SPANISH, ENGLISH & FOREIGN 09/11/2020 743.05 SPORTS IMPORTS, INC. 09/11/2020 22,566.90 BSN SPORTS, INC 09/04/2020 617.58 BSN SPORTS, INC 09/18/2020 63,864.00 BSN SPORTS, INC 09/25/2020 345.00 ST. HEDWIG FEED & SUPPLY, INC. 09/18/2020 449.00	SOUTHWEST COMPANIES, LTD.	09/25/2020		
SPORTS IMPORTS, INC. 09/11/2020 22,566.90 BSN SPORTS, INC 09/04/2020 617.58 BSN SPORTS, INC 09/18/2020 63,864.00 BSN SPORTS, INC 09/25/2020 345.00 ST. HEDWIG FEED & SUPPLY, INC. 09/18/2020 449.00	SOUTHWEST STRINGS INC	09/25/2020	263.35	
BSN SPORTS, INC 09/04/2020 617.58 BSN SPORTS, INC 09/18/2020 63,864.00 BSN SPORTS, INC 09/25/2020 345.00 ST. HEDWIG FEED & SUPPLY, INC. 09/18/2020 449.00	SPANISH, ENGLISH & FOREIGN	09/11/2020		
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BSN SPORTS, INC 09/25/2020 345.00 ST. HEDWIG FEED & SUPPLY, INC. 09/18/2020 449.00	BSN SPORTS, INC	09/04/2020	617.58	
ST. HEDWIG FEED & SUPPLY, INC. 09/18/2020 449.00	BSN SPORTS, INC	09/18/2020	63,864.00	
	BSN SPORTS, INC	09/25/2020	345.00	
ST. HEDWIG FEED & SUPPLY, INC. 09/25/2020 654.00	ST. HEDWIG FEED & SUPPLY, INC.	09/18/2020	449.00	
	ST. HEDWIG FEED & SUPPLY, INC.	09/25/2020	654.00	



	Chack	Chaola	
Vendor Name	Check Date	Check Amount	
Vendor Name	Date	Amount	
SUNBELT RENTALS, INC.	09/04/2020	2,831.96	
SUNBELT RENTALS, INC.	09/25/2020	2,237.55	
STERICYCLE INC.	09/25/2020	320.56	
STETSON AND ASSOCIATES, INC.	09/18/2020	4,000.00	
STETSON AND ASSOCIATES, INC.	09/25/2020	2,300.00	
STREAMLINK SOFTWARE, INC	09/04/2020	8,075.00	
TCG GROUP HOLDINGS LLP	09/10/2020	10,402.98	
TCG GROUP HOLDINGS LLP	09/08/2020	105,194.90	
TCG GROUP HOLDINGS LLP	09/02/2020	125,166.10	
TCG GROUP HOLDINGS LLP	09/25/2020	210,326.19	
TCG GROUP HOLDINGS LLP	09/29/2020	18,614.60	
TDINDUSTRIES	09/11/2020	163,246.48	
TDINDUSTRIES	09/25/2020	275,949.36	
TNTP, INC.	09/25/2020	206,183.00	
T.A.F.E.	09/11/2020	80.00	
SYSCO USA I, INC	09/18/2020	9,594.97	
TASBO	09/25/2020	810.00	
TEXAS ASSOCIATION OF	09/04/2020	615.00	
TEXAS ASSOCIATION OF	09/18/2020	15,420.00	
TEXAS ASSOCIATION OF SCHOOL	09/11/2020	60.00	
TEXAS ASSOCIATION OF SCHOOL	09/18/2020	1,228.25	
TEXAS IB SCHOOLS	09/04/2020	600.00	
TEXAS IB SCHOOLS	09/11/2020	1,800.00	
TEXAS IB SCHOOLS	09/18/2020	300.00	
T & W TIRE LLC	09/04/2020	272.10	
T & W TIRE LLC	09/11/2020	1,237.74	
T & W TIRE LLC	09/18/2020	386.00	
T & W TIRE LLC	09/25/2020	548.65	
TRI-TECH FORENSICS, INC	09/04/2020	565.98 560.00	
TSW SCREENPRINTING AND TSW SCREENPRINTING AND	09/04/2020 09/18/2020	560.00 939.00	
TSW SCREENPRINTING AND	09/18/2020	939.00 1,035.00	
TEACHER RETIREMENT SYSTM OF TX	09/08/2020	4,513,837.96	
TURNER, KAY H.	09/04/2020	5,308.50	
TEACHSTONE TRAINING, LLC	09/25/2020	2,000.00	
TEXAS MARIACHI DIRECTORS ASSOC	09/04/2020	350.00	
TEJAS PREMIER BUILDING	09/04/2020	101,334.74	
TEXAS A&M UNIV SAN ANTONIO	09/04/2020	500.00	
TESTOUT CORPORATION	09/25/2020	2,350.00	
TEXAS AIRSYSTEMS	09/25/2020	635.00	
TEXAS A&M UNIVERSITY-SALES	09/11/2020	1,075.00	
TEXAS ACADEMIC DECATHLON	09/11/2020	1,300.00	
TEXAS ACADEMIC DECATHLON	09/11/2020	200.00	
TEXAS ACADEMIC DECATTION TEXAS A&M ENGINEERING	09/18/2020	10,584.00	
MCADAMS GROUP LLC	09/18/2020	1,101.90	
TEXAS ASSOCIATION OF SCHOOL	08/30/2020	499.52	
TEXAS CHILLER SYSTEMS, LLC	09/18/2020	3,200.00	
TEXAS CHILD SUPPORT D.U.	09/18/2020	12,426.30	
TEXAS CHILD SUPPORT D.U.	09/23/2020	44,716.93	
TEXAS CHILD SUPPORT D.U.	09/04/2020	12,553.28	
TEXAS CLASSROOM TEACHERS ASSOC	09/23/2020	748.35	
TEXAS COMMISSION ON	09/04/2020	150.00	
TEXAS COUNSELING ASSOCIATION	09/25/2020	420.00	
TEXAS MOTION SPORTS LLC	09/25/2020	142.00	
TEXAS DEPARTMENT OF	09/04/2020	318.96	
TEXAS DEPARTMENT OF	09/11/2020	210.00	
TEXAS DEPARTMENT OF	09/25/2020	3,325.00	
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	Chaste	Obsala	
Vendor Name	Check	Check	
TOTAL ITALIE	Date	Amount	
TEXAS DEPT. OF MOTOR VEHICLES	09/18/2020	7.00	
TEXAS DEPARTMENT OF STATE	09/18/2020	644.00	
TEXAS DEPARTMENT OF STATE	09/25/2020	444.00	
TEXAS ELEMENTARY PRINCIPALS	09/23/2020	368.55	
TEXAS FFA ASSOCIATION	09/18/2020	500.00	
TEXAS GUARANTEED STUDENT	09/23/2020	10,942.06	
TEXAS GIRLS COACHES ASSOC.	09/25/2020	70.00	
TX INDUSTRIAL VOCATIONAL ASSOC	09/23/2020	130.18	
TEXAS LOCK & DOOR CLOSER INC.	09/11/2020	636.00	
TEXAS LOCK & DOOR CLOSER INC.	09/25/2020	1,225.40	
TEXAS MULTI-CHEM, INC.	09/11/2020	14,000.00	
TEXAS MUSIC EDUCATORS ASSOC.	09/11/2020	5,470.00	
TEXAS MUNICIPAL POLICE ASS'N.	09/04/2020	728.00	
JOSEPH ALDERETE	09/04/2020	75.00	
TEXAS TOWING CORPORATION	09/04/2020	125.00	
TEXAS TOWING CORPORATION	09/11/2020	72.00	
TEXAS TOWING CORPORATION	09/25/2020	227.50	
TEXAS TYPE INC	09/11/2020	3,285.30	
TEXPOOL - TEXAS TREASURY	09/25/2020	17,000,000.00	
TEXSTAR PARTICPANT SVCS	09/11/2020	3,500,000.00	
TEXSTAR PARTICPANT SVCS	09/04/2020	8,000,000.00	
TEXSTAR PARTICPANT SVCS	09/25/2020	17,000,000.00	
THAD ZIEGLER GLASS, INC.	09/04/2020	642.45	
THAD ZIEGLER GLASS, INC.	09/18/2020	386.37	
THAD ZIEGLER GLASS, INC.	09/25/2020	371.26	
THE UNIVERSITY OF TEXAS HEALTH	09/04/2020	9,800.00	
TIMMS TRUCKING	09/11/2020	3,251.75	
CHARTER COMM. HOLDINGS, LLC	09/18/2020	220.01	
CHARTER COMM. HOLDINGS, LLC	09/25/2020	1,506.98	
UNIVERSAL PEN & PRINT, INC.	09/04/2020	8,916.28	
UNIVERSAL PEN & PRINT, INC.	09/11/2020	1,885.93	
UNIVERSAL PEN & PRINT, INC.	09/18/2020	7,130.60	
UNIVERSAL PEN & PRINT, INC.	09/25/2020	7,969.28	
TEJAS CHEVROLET COMPANY, INC.	09/11/2020	189.35	
TEJAS CHEVROLET COMPANY, INC.	09/18/2020	202.44	
TRANE U.S. INC.	09/04/2020	36,991.32	
TRANE U.S. INC.	09/11/2020	2,803.70	
TRANE U.S. INC.	09/25/2020	4,522.68	
TRANSFINDER CORPORATION	09/18/2020	11,500.00	
TREVINO, GEORGE	09/25/2020	39.80	
TURNING TECH, LLC	09/11/2020	1,200.00	
TYSON FOODS, INC.	09/11/2020	6,195.15	
UTSA UTSA	09/18/2020	3,367.00	
	09/25/2020	962.00	
UNUM LIFE INS. CO. OF AMERICA	09/18/2020	119.76	
UT MEDICINE	09/25/2020	4,408.20	
US DEPT OF THE TREASURY - FS	09/23/2020	502.96	
ROCHA-CAMPION, BERTHA	09/04/2020	19,894.00	
ROCHA-CAMPION, BERTHA	09/11/2020	336.00	
ROCHA-CAMPION, BERTHA	09/25/2020	269.50	
UNIFRESH, INC.	09/11/2020	309.29	
UNIFRESH, INC.	09/25/2020	159.50	
UNITED REFRIGERATION INC.	09/11/2020	1,001.36	
UNITED REFRIGERATION INC.	09/25/2020	653.06	
U.S. ACADEMIC DECATHLON	09/11/2020	2,754.25	
UNITED WAY OF SAN ANTONIO	09/18/2020	417.00	
UNITED WAY OF SAN ANTONIO	09/23/2020	10,535.57	



	Oleanie	Observe	
Vendor Name	Check	Check	
vendor Name	Date	Amount	
UMOJA STUDENT DEVELOPMENT CORP	09/04/2020	24,180.00	
UMOJA STUDENT DEVELOPMENT CORP	09/18/2020	7,300.00	
UNIVERSITY OF HOUSTON	09/11/2020	1,000.00	
UNIVERSITY OF TEXAS @ AUSTIN	09/18/2020	660.00	
VASQUEZ GUTIERREZ, JUAN	09/11/2020	170.00	
VALERO, XAVIER	09/25/2020	86.19	
VALLEY SPEECH LANGUAGE &	09/18/2020	891.00	
VARGAS, SANDRA	09/25/2020	28.47	
VAZQUEZ, DANIELA	09/18/2020	160.19	
VARSITY SPIRIT FASHIONS	09/11/2020	796.95	
VERNIER SOFTWARE LLC	09/25/2020	1,351.00	
VELAZQUEZ, CAROL	09/25/2020	332.84	
VISION SVCS PL INS COM	09/18/2020	167.32	
VISION SVCS PL INS COM	09/08/2020	53,176.45	
VILLARREAL, ARTHUR	09/25/2020	479.09	
SPELLINGCITY.COM	09/25/2020	540.00	
VULCAN CONSTRUCTION	09/04/2020	105.47	
COX SUBSCRIPTIONS	09/11/2020	488.52	
GRAINGER	09/04/2020	10,377.12	
GRAINGER	09/11/2020	462.08	
GRAINGER	09/18/2020	12,787.27	
GRAINGER	09/25/2020	657.52	
WALSH, GALLEGOS, TREVINO,	09/18/2020	1,725.00	
WINSTON WATER COOLER, LTD.	09/11/2020	15,863.35	
WINSTON WATER COOLER, LTD.	09/25/2020	10,853.28	
VWR FUNDING, INC.	09/18/2020	416.66	
MECHANICAL MAINTENANCE OF	09/04/2020	6,683.73	
MECHANICAL MAINTENANCE OF	09/25/2020	10,898.83	
WASTE MANAGEMENT INC.	09/04/2020	12,610.32	
WASTE MANAGEMENT INC.	09/18/2020	11,828.33	
WASTE MANAGEMENT INC.	09/25/2020	2.905.00	
INTRADO INTERACTIVE SVCS CORP	09/25/2020	68,750.00	
WEST MUSIC COMPANY INC	09/11/2020	216.59	
WESTERN PSYCHOLOGICAL SERVICES	09/18/2020	3,547.40	
WEXFORD	09/11/2020	11,800.00	
WICK FLOOR MACHINE CO., INC.	09/04/2020	185.70	
WICK FLOOR MACHINE CO., INC.	09/18/2020	101.00	
WOODARD, CAMERON	09/18/2020	154.22	
WILLIAM V MACGILL & CO CORP	09/25/2020	86.24	
WOODWIND & BRASSWIND CORP	09/18/2020	840.00	
WOODWIND & BRASSWIND CORP	09/10/2020	1,255.00	
WOODS, MARCHAE	09/25/2020	75.00	
WORLD'S FINEST CHOCOLATE, INC.	09/04/2020	390.00	
WRICO II, LTD.	09/04/2020	915.00	
XL PARTS LLC	09/04/2020	190.97	
XL PARTS LLC	09/11/2020	43.90	
XL PARTS LLC	09/18/2020	127.96	
XL PARTS LLC	09/25/2020	144.22	
YMCA OF SAN ANTONIO	09/04/2020	13,769.36	
YMCA OF SAN ANTONIO	09/18/2020	27,015.54	
YMCA OF SAN ANTONIO	09/25/2020	13,576.90	
YBARRA GROUP, INC.	09/18/2020	350.00	
ZRIDERS OF TEXAS	09/18/2020	416.94	
ZRIDERS OF TEXAS	09/25/2020	235.70	
SA METROPOLITAN TRANSIT AUTH.	09/04/2020	342.00	
GARZA, SCARLETT	09/18/2020	14.66	



	Check	Check	
Vendor Name	Date	Amount	

Total: 107,750,553.56