



San Antonio Independent School District  
Check Register  
September 2020

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
ADI CORP	09/04/2020	2,788.80
APPERSON, INC.	09/04/2020	191.65
AT&T	09/18/2020	4,669.87
AT&T	09/18/2020	19,624.21
A.J. MONIER AND COMPANY	09/04/2020	17,010.00
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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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	09/18/2020	1,688.29
JP MORGAN CHASE	09/11/2020	1,150.71
BARNES & NOBLE	09/04/2020	8,337.38
BARNES & NOBLE	09/11/2020	2,287.92



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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.	09/18/2020	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	09/11/2020	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	09/18/2020	10,367.55
CALIFORNIA STATE	09/23/2020	272.00
CAPP INC.	09/04/2020	9,600.00
CHICK FIL A BALCONES HEIGHTS	09/04/2020	401.40
CARDINAL'S SPORTS CENTER, INC.	09/18/2020	175.50
CARDINAL'S SPORTS CENTER, INC.	09/25/2020	4,959.84
CARGILL KITCHEN SOLUTIONS	09/25/2020	12,862.50
EVAPOCORE, INC.	09/04/2020	116.46
EVAPOCORE, INC.	09/18/2020	148.04
EVAPOCORE, INC.	09/25/2020	825.38
DREAM RANCH LLC	09/04/2020	246.75
DREAM RANCH LLC	09/11/2020	162.40
DREAM RANCH 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



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CHALK'S TRUCK PARTS, INC.	09/04/2020	1,400.00
CHALK'S TRUCK PARTS, INC.	09/11/2020	1,941.31
CHALK'S TRUCK PARTS, INC.	09/18/2020	1,976.80
CHALK'S TRUCK PARTS, INC.	09/25/2020	134.76
CHOICE PRODUCTS USA LLC	09/04/2020	1,549.00
CITY PUBLIC SERVICE BOARD	09/11/2020	15,773.14
CITY PUBLIC SERVICE BOARD	09/25/2020	2,115,060.68
CLAMPITT PAPER COMPANY INC	09/04/2020	3,670.06
CLAMPITT PAPER COMPANY INC	09/11/2020	990.00
CLAMPITT PAPER COMPANY INC	09/25/2020	1,023.00
CLASSIC UNIFORMS, INC	09/04/2020	4,370.00
CANNON, CANDIA	09/18/2020	118.87
CLEANING IDEAS CORPORATION	09/18/2020	96.00
CLEANING IDEAS CORPORATION	09/25/2020	446.23
CLEARY ZIMMERMANN ENGINEERS	09/11/2020	7,484.03
CLEAT	09/04/2020	360.00
NARDIS, INC.	09/04/2020	582.74
NARDIS, INC.	09/18/2020	580.76
COMMERCIAL KITCHEN REPAIR	09/11/2020	2,608.56
COMMUNITIES IN SCHOOLS	09/11/2020	186,941.91
COMMUNITIES IN SCHOOLS	09/25/2020	100,041.68
COMPROLLER OF PUBLIC ACCOUNTS	09/21/2020	95.31
COMPUTER EXPRESS INC	09/11/2020	1,170.00
COMPUTER EXPRESS INC	09/25/2020	1,479.06
CAPRICE PRODUCTIONS, INC.	09/11/2020	16,039.24
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
CORONADO, RONNIE	09/18/2020	395.61
CORRALES, GABRIEL	09/18/2020	7,150.00
CORRALES, GABRIEL	09/25/2020	800.00
CORWIN PRESS, INC.	09/04/2020	2,651.45
COUNCIL FOR PROFESSIONAL	09/04/2020	250.00
COUNCIL FOR PROFESSIONAL	09/18/2020	375.00
CRAWFORD ELECTRIC SUPPLY, INC	09/18/2020	8,810.35
CRISIS PREVENTION	09/11/2020	150.00
CROWN EQUIPMENT CORPORATION	09/11/2020	4,114.91
CROWN EQUIPMENT CORPORATION	09/25/2020	2,314.99
CASTRO, DELINDA M.	09/18/2020	159.80
CULLIGAN WATER CONDITIONING	09/04/2020	15.11
CULLIGAN WATER CONDITIONING	09/11/2020	15.00
CULLIGAN WATER CONDITIONING	09/18/2020	37.58
CASO DOCUMENT MNGT, INC.	09/25/2020	3,659.00
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
JV 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
DELLHEN, LLC	09/18/2020	1,380.00



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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.	09/25/2020	1,002.43
MB DUSTLESS AIR FILTER CO LLC	09/11/2020	5,137.43
MB DUSTLESS AIR FILTER CO LLC	09/25/2020	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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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	09/11/2020	39.25
NAPA AUTO PARTS-SAN ANTONIO DC	09/18/2020	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.	09/18/2020	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	09/11/2020	18,749.00
PRECISION BUS MACHINES INC	09/25/2020	989.97
IDENTISYS INC	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
LOWE'S CREDIT SERVICES	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





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THE MARIACHI CONNECTION INC.	09/18/2020	561.60
MARMON MOK	09/25/2020	35,376.77
MARTINEZ, NORMA	09/25/2020	43.29
MEDWHEELS INC	09/11/2020	34,989.40
MARTINEZ, ANDREW S.	09/04/2020	35.00
MONTESSORI CONNECTIONS LLC	09/04/2020	192.30
MORPHO USA ONC	09/18/2020	39.75
MARTINEZ, YVONNE MARIE	09/25/2020	242.27
MASSENGALE ARMATURE WORKS, INC	09/18/2020	3,275.32
MASTERS DISTRIBUTION SYSTEMS	09/11/2020	81,029.05
MASTERS DISTRIBUTION SYSTEMS	09/18/2020	40,601.34
MASTERS DISTRIBUTION SYSTEMS	09/25/2020	18,041.07
MCGRATH RENTCORP	09/04/2020	14,510.20
MCGRATH RENTCORP	09/18/2020	13,643.20
MECHANICAL REPS, INC.	09/18/2020	3,857.00
PERFORMANCE HEALTH SUPPLY INC.	09/04/2020	120.00
PERFORMANCE HEALTH SUPPLY INC.	09/18/2020	703.82
MANAGEBAC INC	09/04/2020	10,711.16
MEDRANO, CYNTHIA	09/04/2020	83.00
MENDOZA, GLORIA	09/25/2020	79.50
MENTORING MINDS	09/11/2020	834.35
MENTORING MINDS	09/25/2020	3,296.79
SPOK, INC.	09/04/2020	506.80
MINNESOTA LIFE INSURANCE CO.	09/18/2020	166.97
MINNESOTA LIFE INSURANCE CO.	09/28/2020	53,022.45
MISSION ELECTRIC SUPPLY, INC.	09/04/2020	153.30
MISSION GAS CO.	09/25/2020	185.50
PPG ARCHITECTURAL FINISHES INC	09/04/2020	2,757.67
MORALES, MARCO	09/18/2020	133.89
MASSEY, PAUL D	09/11/2020	1,875.00
MORRISON SUPPLY COMPANY	09/11/2020	559.01
MORGANTI TEXAS/CASIAS JOINT VE	09/18/2020	367,802.36
MORGANTI TEXAS/CASIAS JOINT VE	09/25/2020	2,310,930.10
MOVE SOLUTIONS-SAN ANTONIO LTD	09/04/2020	11,466.03
MOVE SOLUTIONS-SAN ANTONIO LTD	09/25/2020	13,726.66
SWANK MOTIONS PICTURES, INC	09/04/2020	429.00
SWANK MOTIONS PICTURES, INC	09/18/2020	535.00
MUY PIZZA	09/18/2020	36.00
MUSTANG ENTERPRISES, INC.	09/04/2020	131.25
MUSTANG ENTERPRISES, INC.	09/11/2020	1,307.50
MUSTANG ENTERPRISES, INC.	09/18/2020	105.00
MUSTANG EQUIPMENT	09/11/2020	90.00
MUSTANG EQUIPMENT	09/25/2020	228.29
NATIONAL FOOD GROUP, INC.	09/18/2020	12,650.00
NASCO INC.	09/18/2020	3,053.98
NASCO INC.	09/25/2020	1,088.14
NASSP	09/04/2020	385.00
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
NETSYNC NETWORK SOLUTIONS	09/11/2020	296.20



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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.	09/25/2020	7,784.63
PSI INC	09/18/2020	2,137.50
PACIFIC LEARNING	09/18/2020	8,910.00
PACIFIC LEARNING	09/25/2020	7,226.00
PARTIDA, MARTA	09/18/2020	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	9,845.48
PAYFLEX SYSTEMS USA, INC.	09/18/2020	1,137.35
PAYFLEX SYSTEMS USA, INC.	09/16/2020	3,785.94
NCS PEARSON INC.	09/11/2020	2,170.00
PENSKE TRUCK LEASING CO., L.P.	09/25/2020	13,154.00
PENNA, GLENN W	09/25/2020	1,053.60



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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



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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
SAFEGWAY SUPPLY, INC.	09/04/2020	24,986.68
SAFEGWAY SUPPLY, INC.	09/11/2020	2,580.00
SAFEGWAY SUPPLY, INC.	09/18/2020	53,745.81
SAFEGWAY 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
STONE, VALERIE	09/25/2020	111.32
SPRINT SOLUTIONS, INC	09/04/2020	623.68
SPRINT SOLUTIONS, INC	09/04/2020	80,510.98
SPRINT SOLUTIONS, INC	09/18/2020	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
SANIVAC INC.	09/18/2020	739.84
SANITECH SYSTEMS, INC.	09/11/2020	1,598.00
SANITECH SYSTEMS, INC.	09/25/2020	10,804.81
SELCO SEATING & COURTS LLC	09/18/2020	3,945.00
SCOTT- HART NESA, LLC	09/25/2020	7,000.00
KYRISH TRUCK CENTERS OF	09/04/2020	5,508.69



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KYRISH TRUCK CENTERS OF	09/11/2020	1,978.48
KYRISH TRUCK CENTERS OF	09/18/2020	5,025.98
KYRISH TRUCK CENTERS OF	09/25/2020	4,170.32
SYSNET, LLC	09/18/2020	1,268.00
SAY SI	09/11/2020	3,724.74
SAY SI	09/25/2020	2,036.70
SCHOOL LINKS, INC	09/04/2020	5,525.00
SCHOOL LINKS, INC	09/25/2020	182,500.00
SCHOLASTIC, INC.	09/04/2020	100.06
SCHOLASTIC, INC.	09/18/2020	2,250.00
SCHOOL DATEBOOKS, INC.	09/04/2020	945.64
SCHOOL MART, INC.	09/04/2020	3,177.26
SCHOOL MART, INC.	09/18/2020	3,141.19
SCHOOL MART, INC.	09/25/2020	5,110.01
SCHOOL HEALTH CORPORATION	09/11/2020	2,068.88
SCHOOL MINT	09/25/2020	171,600.00
SCHOOL NURSE SUPPLY, INC.	09/18/2020	866.79
SCHOOL NURSE SUPPLY, INC.	09/25/2020	879.69
SCHOOL OUTFITTERS	09/25/2020	616.40
SCHOOL SPECIALTY INC.	09/04/2020	328.76
SCHOOL SPECIALTY INC.	09/11/2020	1,095.88
SCHOOL SPECIALTY INC.	09/18/2020	1,792.35
SCHOOL SPECIALTY INC.	09/25/2020	9,341.70
SCREEN RITE CUSTOM DESIGNS	09/04/2020	1,200.00
SCREEN RITE CUSTOM DESIGNS	09/18/2020	115.50
SELECT FEDERAL CREDIT UNION	09/04/2020	50.00
SELECT FEDERAL CREDIT UNION	09/23/2020	50.00
SHELDON GONZALEZ, INC.	09/04/2020	350.00
SHELDON GONZALEZ, INC.	09/11/2020	3,746.50
SIFUENTES, MARGARITA	09/18/2020	19.88
SA RAINMAKER, LLC	09/04/2020	396.36
SMITH, DIANE	09/18/2020	324.96
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	09/23/2020	100.00
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	09/25/2020	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	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
ST. HEDWIG FEED & SUPPLY, INC.	09/25/2020	654.00



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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
TSW SCREENPRINTING AND	09/04/2020	560.00
TSW SCREENPRINTING AND	09/18/2020	939.00
TSW SCREENPRINTING AND	09/25/2020	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	09/18/2020	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	09/18/2020	200.00
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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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 PARTICIPANT SVCS	09/11/2020	3,500,000.00
TEXSTAR PARTICIPANT SVCS	09/04/2020	8,000,000.00
TEXSTAR PARTICIPANT 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.	09/25/2020	6,195.15
UTSA	09/18/2020	3,367.00
UTSA	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



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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	09/25/2020	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





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	Total:	<u>107,750,553.56</u>

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