



San Antonio Independent School District
Check Register
November 2020

Vendor Name	Check Date	Check Amount
AMERICAN READING COMPANY, INC.	11/20/2020	5,500.00
AMERICAN COUNCIL ON TFL	11/06/2020	245.00
ACM BODY & FRAME, INC.	11/06/2020	1,033.00
ACM BODY & FRAME, INC.	11/20/2020	1,545.74
AMERICAN MONTESSORI SOFTDOCS	11/13/2020	1,062.00
A-1 ENTERPRISES, INC.	11/20/2020	3,399.74
CARRIER ENTERPRISE, LLC	11/20/2020	338.50
ADVANCED MULTIMEDIA	11/20/2020	14,968.00
AT&T	11/06/2020	3,565.00
AT&T	11/20/2020	428.85
AT&T	11/20/2020	985.97
A.J. MONIER AND COMPANY	11/06/2020	9,709.00
A.J. MONIER AND COMPANY	11/13/2020	9,465.00
AT&T	11/20/2020	3,313.37
ACCELERATE LEARNING, INC.	11/13/2020	55,158.40
AETNA LIFE INSURANCE COMPANY	11/13/2020	38,302.23
AETNA LIFE INSURANCE COMPANY	11/09/2020	35,091.19
AGI REPAIR TX LLC	11/06/2020	12,935.00
AGI REPAIR TX LLC	11/13/2020	2,999.00
AGI REPAIR TX LLC	11/20/2020	1,752.00
AFFINITY INSURANCE SVCS, INC	11/13/2020	571.00
LEXISNEXIS RISK DATE MGMT. INC	11/13/2020	126.50
ACE MART RESTAURANT	11/06/2020	14.78
ACE MART RESTAURANT	11/13/2020	130.50
ACE MART RESTAURANT	11/20/2020	1,526.24
ACHIEVE 3000	11/13/2020	255,333.00
ADMINISTRACION PARA EL	11/20/2020	921.29
ADVANCED DETECTION	11/06/2020	17,798.48
ADVANCED DETECTION	11/13/2020	16,957.53
AETNA INC.	11/16/2020	9,190.80
AETNA LIFE INSURANCE CO.	11/16/2020	3,276.31
AETNA LIFE INSURANCE CO.	11/13/2020	37,444.88
AETNA LIFE INSURANCE CO.	11/16/2020	327,241.18
AETNA LIFE INSURANCE CO.	11/18/2020	35,199.70
AETNA LIFE INSURANCE CO.	11/16/2020	24,848.22
AETNA LIFE INSURANCE CO.	11/10/2020	22,375.20
AETNA LIFE INSURANCE CO.	11/04/2020	33,824.34
AGUIRRE, GUY E.	11/20/2020	90.00
AGUILLON, ANDREW JOSEPH	11/20/2020	96.50
AIRGAS-SOUTHWEST, INC.	11/06/2020	77.58
AIRGAS-SOUTHWEST, INC.	11/13/2020	70.70
LA VERNIA HS	11/06/2020	125.00
PDG INDUSTRIES	11/06/2020	2,173.00
PDG INDUSTRIES	11/13/2020	38,626.11
PDG INDUSTRIES	11/20/2020	16,557.00
ALAMO WELDING AND	11/13/2020	434.50
ALAMO WELDING AND	11/20/2020	253.00
ALAMO COMMUNITY COLLEGE	11/06/2020	40,107.63
ALAMO COMMUNITY COLLEGE	11/13/2020	537,056.12
ALAMO CITY GOLF CARS, INC.	11/20/2020	2,343.96
ALAMO CRANE SERVICE, INC.	11/13/2020	700.00
ALAMO DOOR SYSTEMS OF TX , INC	11/06/2020	1,170.65
INDUSTRIAL DISTRIBUTION GROUP	11/20/2020	99.74
ARDOR SCHOOL SOLUTIONS, LLC	11/20/2020	13,440.00
ALAMO MUSIC CENTER, INC.	11/13/2020	180.00
ALAMO MUSIC CENTER, INC.	11/20/2020	570.86
AVILA, ESPERANZA	11/06/2020	1,598.00



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AMERICAN SAFETY COUNCIL, INC	11/06/2020	1,694.00
ALCANTARA, ANTONIO	11/20/2020	160.00
ROBERT FERNANDEZ	11/20/2020	368.00
TEATRO AUDAZ	11/13/2020	13,410.00
ALEMAN, MICHAEL EDWARD	11/20/2020	48.25
ALERT SERVICES, INC.	11/06/2020	6,050.13
ALERT SERVICES, INC.	11/20/2020	882.88
ALEXANDER, JANICE	11/06/2020	156.00
ALL AMERICAN SPORTS CORP.	11/06/2020	1,459.80
ALL AMERICAN SPORTS CORP.	11/13/2020	221.00
ALL AMERICAN SPORTS CORP.	11/20/2020	103.40
ALLEN & ALLEN INC	11/06/2020	23.36
ALLEN & ALLEN INC	11/20/2020	249.57
U.S. FOOD SERVICE	11/20/2020	829.92
ALLIED FIRE PROTECTION-SA, LP	11/06/2020	2,081.10
ALLIED FIRE PROTECTION-SA, LP	11/13/2020	4,641.12
ALLIED SUPPLY CORPORATION	11/06/2020	1,180.63
ALSPAUGH, RALPH	11/06/2020	100.75
ALSPAUGH, RALPH	11/20/2020	120.75
ALVIAR, DIANE	11/20/2020	65.00
ALTEX ELECTRONICS INC	11/06/2020	351.27
ALTEX ELECTRONICS INC	11/13/2020	162.80
AMERICAN TRAFFIC SOLUTIONS INC	11/20/2020	14,386.57
AMERICAN HEART ASSOCIATION	11/13/2020	4,410.00
THE AMERICAN INSTITUTE OF FACILITY SOLUTIONS GROUP, INC	11/20/2020	888.00
AMERI-FORM	11/06/2020	721.86
AMERI-FORM	11/06/2020	3,010.00
AMERI-FORM	11/13/2020	480.00
AXXON SERVICES INC	11/20/2020	1,009.00
ATHENA CONSTRUCTION GROUP, INC	11/20/2020	15,918.20
ACM HUB, LLC	11/06/2020	210.00
ANESCO AV TECH	11/06/2020	179.70
ANESCO AV TECH	11/20/2020	799.80
ALPHA BUILDING CORPORATION	11/13/2020	43,127.75
ANDY'S AUTO AND BUS AIR	11/13/2020	7.30
Z'S MUSICAL L.P.	11/06/2020	1,361.88
Z'S MUSICAL L.P.	11/20/2020	497.32
APOLINAR, SANDRA	11/06/2020	988.00
APPLE COMPUTER, INC.	11/06/2020	254,259.95
APPLE COMPUTER, INC.	11/13/2020	23,376.00
APPLE COMPUTER, INC.	11/20/2020	2,446.92
AYRES, KATHI	11/13/2020	2,047.50
AYRES, KATHI	11/20/2020	1,057.50
ARIES BUILDING SYSTEMS, LLC	11/06/2020	12,060.00
ARIES BUILDING SYSTEMS, LLC	11/20/2020	6,030.00
ARZAMENDI, REGINA	11/20/2020	11.00
ASSOCIATES FOR EDUCATIONAL	11/20/2020	20,000.00
ASSOCIATION OF SCHOOL	11/13/2020	1,130.00
ASSOCIATION OF TEXAS	11/13/2020	122.46
ASSOCIATION OF TEXAS	11/20/2020	5,112.72
AMAZON.COM SALES INC.	11/06/2020	96.65
AMAZON.COM SALES INC.	11/13/2020	1,380.95
AMAZON.COM SALES INC.	11/20/2020	647.73
AUDIO VISUAL AIDS CORP.	11/06/2020	2,934.00
AUGELLO, MICHELLE	11/06/2020	103.50
AGUILERA, EVENGELINE	11/06/2020	2,000.00
AGUILERA, EVENGELINE	11/20/2020	2,000.00



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AUTOMATIC FIRE PROTECTION INC	11/13/2020	1,400.20
AVILA, EDITH	11/06/2020	118.87
B & H FOTO & ELECTRONICS CORP.	11/06/2020	12,690.24
B & H FOTO & ELECTRONICS CORP.	11/13/2020	990.98
B & H FOTO & ELECTRONICS CORP.	11/20/2020	872.89
BADGEMAN PROMOTIONAL PROD LLC	11/06/2020	5,826.50
BADGEMAN PROMOTIONAL PROD LLC	11/13/2020	7,496.57
BADGEMAN PROMOTIONAL PROD LLC	11/20/2020	4,646.50
BAKER DISTRIBUTING COMPANY	11/13/2020	2,138.10
BAKER DISTRIBUTING COMPANY	11/20/2020	2,992.89
BAER, CHARLES MARK	11/06/2020	110.00
BAER, CHARLES MARK	11/20/2020	115.00
JP MORGAN CHASE	11/13/2020	6,630.70
BARBOZA, ARTHUR	11/20/2020	90.00
BARNES & NOBLE	11/06/2020	1,132.50
BARNES & NOBLE	11/13/2020	263.80
BARNES & NOBLE	11/20/2020	2,907.27
BARRERA, ROMEO	11/20/2020	100.75
BARBER, WANDA YVETTE	11/20/2020	144.75
BARTLETT COCKE	11/13/2020	1,067,533.92
BARTLETT COCKE	11/20/2020	2,624,449.32
BATTLE, LUMAMBA K	11/06/2020	1,000.00
BATTLE, LUMAMBA K	11/20/2020	117.00
BACKFLOW APPARATUS & VALVE CO.	11/06/2020	1,060.30
BALDONI JAMES JOHN	11/20/2020	1,062.50
BARREIRO, JOSE G.	11/20/2020	80.00
BEACON'S INC	11/13/2020	1,521.27
BECKWITH ELECTRONIC	11/13/2020	7,396.50
BEGNOCHE, MARC R.	11/20/2020	145.00
BRINK'S INCORPORATED	11/20/2020	697.20
BERRYMAN, MICHAEL	11/06/2020	63.00
BERRYMAN, MICHAEL	11/20/2020	189.00
BEXAR CO. FOR THE PERF. ARTS	11/20/2020	51,342.70
COUNTY OF BEXAR	11/06/2020	1,476.00
BEXAR COUNTY TAX ASSESSOR-COL	11/06/2020	172.50
BEXAR COUNTY TAX ASSESSOR-COL	11/06/2020	50.25
BEXAR COUNTY TAX ASSESSOR-COL	11/13/2020	22.50
BEXAR COUNTY TAX ASSESSOR-COL	11/20/2020	67.50
BOSTON TEA PARTY SHIP, INC	11/20/2020	250.00
BIG STAR BRANDING	11/06/2020	329.52
BIG STAR BRANDING	11/20/2020	1,563.00
BILL MILLER BAR-B-Q	11/06/2020	238.50
BILL MILLER BAR-B-Q	11/20/2020	578.00
BILL MILLER BAR-B-Q INC	11/13/2020	317.75
BILL MILLER BAR-B-Q INC	11/13/2020	285.00
BILL MILLER BAR-B-Q INC	11/13/2020	285.00
BILL MILLER BAR-B-Q INC	11/13/2020	269.90
BILL MILLER BAR-B-Q INC	11/20/2020	202.95
BINDSEIL, MARK	11/20/2020	102.50
BISHOP, PATRICIA	11/13/2020	239.42
BAUMER, PATRICIA ANN	11/06/2020	150.00
BOHLS EQUIPMENT COMPANY	11/06/2020	51.52
BLAKE, DORALIA	11/13/2020	300.00
BEXAR COUNTY JR LIVESTOCK SHOW	11/13/2020	320.00
B & M LIMITED PARTNERSHIP	11/06/2020	5,072.82
B & M LIMITED PARTNERSHIP	11/20/2020	878.20
BRAND-AVILA, LISA BOERNER	11/06/2020	72.62



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BRAINPOP.COM, LLC	11/13/2020	97,073.43
BRANDEDITEMS INC.	11/06/2020	1,038.52
PALACIOS, GEORGE A.	11/06/2020	1,006.00
BRAVO, SAMANTHA	11/20/2020	1,496.00
BRIGGS EQUIPMENT CORP	11/06/2020	40,283.40
BRIGGS EQUIPMENT CORP	11/20/2020	79,642.00
BOURN,ANGELA	11/20/2020	96.49
BROWN, ARTHUR SR.	11/06/2020	63.00
BROWN, ARTHUR SR.	11/20/2020	178.50
BROWN, HOWARD C. JR.	11/20/2020	180.00
BAZALDUA, ROXANNA	11/13/2020	130.00
INTEGRATED AV SYSTEMS LLC	11/13/2020	490.00
COUNCIL OF THE GREAT CITY SCHS	11/13/2020	300.00
COUNCIL OF THE GREAT CITY SCHS	11/20/2020	150.00
CDW GOVERNMENT, INC.	11/13/2020	12,666.71
CDW GOVERNMENT, INC.	11/20/2020	1,459.30
URIBE, MARGARITA Z.	11/20/2020	48.88
OROPEZ, BLANCA	11/06/2020	156.00
CNA SURETY	11/13/2020	213.00
CAS-CLAIMS ADMINISTRATIVE	11/06/2020	98,188.55
CAS-CLAIMS ADMINISTRATIVE	11/20/2020	64,753.00
BOYS & GIRLS CLUB OF SA	11/20/2020	2,749.13
CALIFORNIA STATE	11/20/2020	272.00
CAMARGO, MICHAEL A.	11/06/2020	110.00
CAMARGO, MICHAEL A.	11/20/2020	115.00
CAMACHO, JAMES	11/06/2020	156.00
CAMPOS, ARTURO O.	11/06/2020	104.00
CANALES, KRISTOFER	11/20/2020	105.00
CAPSTONE PRESS, INC.	11/02/2020	-5,070.74
CAPPS RENT-A-CAR, INC.	11/20/2020	2,278.40
CARDINAL'S SPORTS CENTER, INC.	11/06/2020	1,670.25
CARDINAL'S SPORTS CENTER, INC.	11/13/2020	132.00
CARDINAL'S SPORTS CENTER, INC.	11/20/2020	669.45
CARDENAS, RICHARD	11/20/2020	115.00
EVAPOCORE, INC.	11/06/2020	1,791.16
EVAPOCORE, INC.	11/13/2020	56.29
CARMONA, KORINA	11/20/2020	73.83
CAROLINA BIOLOGICAL	11/06/2020	87.20
CAROLINA BIOLOGICAL	11/13/2020	3,984.82
CAROLINA BIOLOGICAL	11/20/2020	2,326.11
DREAM RANCH LLC	11/06/2020	711.50
DREAM RANCH LLC	11/13/2020	2,626.45
DREAM RANCH LLC	11/20/2020	4,481.49
EDINGER INVESTMENT GROUP, LP	11/06/2020	1,319.76
CARROLL, TIBBY	11/06/2020	110.00
CARROLL, TIBBY	11/20/2020	115.00
CHILDCARE EDU INSTITUTE, LLC	11/13/2020	499.00
CASAS, SONYA	11/13/2020	63.65
CASAS, MARIA LINDA	11/20/2020	145.00
SCIENCE TEACHERS ASSOC OF TX	11/06/2020	360.00
CASTILLO, ALFREDO	11/20/2020	48.25
CESMIROSKY, JOSEPH DANIEL	11/20/2020	215.00
COOPERATIVE EDU SVC AGENCY 5	11/13/2020	3,300.00
COBB PEDIATRIC THERAPY SVCS	11/20/2020	15,360.00
CISNEROS, GRACE	11/13/2020	49.11
CHEMSEARCH CORP	11/13/2020	1,365.56
CHESNEY MORALES PARTNERS, INC.	11/06/2020	41,852.75



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CANTU, KRYSTAL	11/20/2020	101.78
CHRISTENBERRY, LAURA	11/13/2020	46.84
CITY OF SAN ANTONIO	11/13/2020	412.00
CITY OF SAN ANTONIO	11/20/2020	35,859.61
MUNICIPAL GOLF ASSOC. - SA	11/06/2020	924.00
CITY PUBLIC SERVICE BOARD	11/20/2020	1,022,372.56
CLANCY, BRIAN	11/06/2020	35.95
CLAMPITT PAPER COMPANY INC	11/05/2020	-2,451.99
CLAMPITT PAPER COMPANY INC	11/06/2020	2,587.46
CLAMPITT PAPER COMPANY INC	11/13/2020	2,459.52
CLAMPITT PAPER COMPANY INC	11/20/2020	825.00
CLEANING IDEAS CORPORATION	11/20/2020	2,843.83
CLEAT	11/13/2020	330.00
NARDIS, INC.	11/06/2020	212.48
NARDIS, INC.	11/13/2020	8,941.72
NARDIS, INC.	11/20/2020	312.46
CALIDADED	11/06/2020	2,500.00
COLLABORATIVE FOR ACADEMIC,	11/06/2020	250.00
COBB PEDIATRIC SPEECH SERV INC	11/05/2020	-5,280.00
CLASSWORK CO	11/20/2020	997.00
C.A.G. MANAGEMENT, INC.	11/06/2020	42,880.50
COMMERCIAL KITCHEN REPAIR	11/13/2020	1,081.28
COMMERCIAL KITCHEN REPAIR	11/20/2020	11,624.22
COMMUNITIES IN SCHOOLS	11/06/2020	156,471.00
COMPLETE BOOK AND MEDIA	11/13/2020	23,946.12
COMPTROLLER OF PUBLIC ACCOUNTS	11/20/2020	350.03
COMPUTER EXPRESS INC	11/06/2020	2,123.72
COMPUTER EXPRESS INC	11/13/2020	647.00
COMPUTER EXPRESS INC	11/20/2020	11,439.09
CANTU, ANDREA	11/13/2020	300.00
CENTER FOR COMMUNITY EDU	11/06/2020	600.00
CONAGRA FOODS, INC.	11/20/2020	12,911.85
CONTINENTAL BATTERY CO.	11/06/2020	1,869.51
CONTINENTAL BATTERY CO.	11/13/2020	1,856.15
CENTER FOR APPLIED SCIENCE &	11/13/2020	155,339.55
CASTILLO, JOHN MATTHEW	11/20/2020	105.00
COOLEY, KEVIN	11/20/2020	100.00
COPELAND, KELLY SCOTT	11/20/2020	110.00
SOUTHWEST SCHOOL OF ART	11/13/2020	4,018.50
CASTRO, JOSE ANGEL	11/06/2020	156.00
CORNISH MEDICAL	11/06/2020	458.52
CORONADO, RONNIE	11/20/2020	73.95
COUNCIL FOR PROFESSIONAL	11/13/2020	125.00
COSENZA & ASSOCIATES, LLC	11/20/2020	21,460.00
CRAWFORD ELECTRIC SUPPLY, INC	11/06/2020	5,900.90
CRAWFORD ELECTRIC SUPPLY, INC	11/13/2020	267.12
CRAFT, DERRICK	11/20/2020	90.00
CANTU, PATRICIA	11/20/2020	350.00
COUGHLAN COMPANIES LLC	11/06/2020	5,070.74
CROWD PLEASERS DANCE CAMPS INC	11/06/2020	1,237.50
OHMAN ENTERPRISES LLC	11/20/2020	337.05
CROWN EQUIPMENT CORPORATION	11/06/2020	66.00
CROWN EQUIPMENT CORPORATION	11/13/2020	153.65
CULLOM, AMANDA	11/06/2020	50.77
CULLIGAN WATER CONDITIONING	11/06/2020	28.00
CULLIGAN WATER CONDITIONING	11/13/2020	15.00
CULLIGAN WATER CONDITIONING	11/20/2020	39.34



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THE DBQ COMPANY	11/06/2020	2,782.50
DAKTRONICS, INC.	11/20/2020	1,200.00
DR. JOSE MEDINA EDUCATIONAL	11/06/2020	16,000.00
DIGITALGENETIX, LLC	11/06/2020	6,900.00
DAVILA, NOEMI Q.	11/06/2020	238.68
DAWSON, MICHAEL JAMES	11/20/2020	90.00
EATON, KAREN	11/20/2020	60.01
DEGOLLADO, JOSEPH A.	11/20/2020	105.00
DEPARTMENT OF JUSTICE	11/13/2020	75.00
DEPARTMENT OF JUSTICE	11/20/2020	75.00
DAHILL OFFICE TECHNOLOGY CORP	11/06/2020	8,637.79
DAHILL OFFICE TECHNOLOGY CORP	11/13/2020	4,083.85
DELL MARKETING L.P. CORP	11/06/2020	73,310.29
DELL MARKETING L.P. CORP	11/13/2020	70,921.69
DELL MARKETING L.P. CORP	11/20/2020	74,471.46
DELLHEN, LLC	11/06/2020	6,600.00
DELLHEN, LLC	11/13/2020	4,920.00
DELLHEN, LLC	11/20/2020	7,080.00
DEMCO, INC.	11/06/2020	595.68
DEMCO, INC.	11/13/2020	683.43
DEMCO, INC.	11/20/2020	647.03
WEISSMAN'S THEATRICAL SUP. INC	11/20/2020	624.07
DAVIS, STEPHEN	11/20/2020	1,000.00
DEWINNE EQUIPMENT CO.	11/06/2020	1,281.00
DEWINNE EQUIPMENT CO.	11/13/2020	597.13
DORNBUSH, KYLEE	11/13/2020	82.11
DICK BLICK CO CORP	11/06/2020	2,183.17
DICK BLICK CO CORP	11/13/2020	3,169.20
DICK BLICK CO CORP	11/20/2020	2,608.94
DEMOCRACY PREP TEXAS	11/13/2020	398,961.83
DILLON, KIMBER	11/20/2020	85.91
DELGAR FOODS LLC	11/06/2020	305.66
DELGAR FOODS LLC	11/13/2020	412.42
DISCOVERY EDUCATION, INC	11/06/2020	555.00
DIVERSIFIED PRINTING SVC, INC	11/06/2020	333.22
EARLYCHILDHOOD LLC	11/13/2020	36.65
EARLYCHILDHOOD LLC	11/20/2020	46.61
DIXIE FLAG MFG CO INC	11/20/2020	612.88
DEWAFELBAKKERS	11/20/2020	8,033.76
DE LA CRUZ, GABRIEL	11/20/2020	96.50
THYSSENKRUPP ELEVATOR CORP.	11/13/2020	3,833.50
DEAN, MARGARET	11/20/2020	233.05
DEAN DAIRY FLUID, LLC	11/06/2020	57,254.07
DEAN DAIRY FLUID, LLC	11/20/2020	168,677.62
MB DUSTLESS AIR FILTER CO LLC	11/13/2020	42,932.57
E3 ALLIANCE	11/13/2020	25,960.00
E.A.H. SAN ANTONIO	11/06/2020	115.34
E.A.H. SAN ANTONIO	11/20/2020	253.75
EASTBAY, INC.	11/13/2020	2,070.30
EAST END GLASS INC	11/06/2020	4,000.51
EAST END GLASS INC	11/20/2020	649.24
EDINGER VENTURES LLC	11/20/2020	680.42
EBS HEALTHCARE, INC.	11/06/2020	13,927.50
EWELL EDUCATIONAL SVCS, INC	11/13/2020	38.00
EBARRA, DENISE	11/13/2020	1,536.00
EDUCATION SERVICE CENTER	11/06/2020	2,692.80
EDUCATION SERVICE CENTER	11/13/2020	7,726.50



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EXPRESS SCRIPTS, INC.	11/16/2020	328,362.94
EXPRESS SCRIPTS, INC.	11/17/2020	303,379.69
EXPRESS SCRIPTS, INC.	11/03/2020	264,162.09
EDUCATION SERVICE CENTER	11/06/2020	10,291.00
EDUCATION SERVICE CENTER	11/13/2020	43,854.27
EDUCATION SERVICE CENTER	11/20/2020	208,688.75
EDUCATIONAL THEATRE ASSOC.	11/06/2020	129.00
EDUPHORIA! INCORPORATED	11/06/2020	322,410.20
ELIZALDE, EDDIE L.	11/20/2020	105.00
ELLIOTT ELECTRIC SUPPLY	11/06/2020	320.17
ELLIOTT ELECTRIC SUPPLY	11/20/2020	221.56
LUXURY LODGING, LP	11/06/2020	5,033.80
EQUIPMENT DEPOT	11/20/2020	1,509.69
ESTRELLITA	11/13/2020	807.22
ESPINOZA, JOHN J.	11/20/2020	110.00
E-RATE SERVICES, INC.	11/13/2020	59,334.50
FAVELA, ERICK	11/20/2020	930.00
FRIENDS OF SPARE PARTS	11/13/2020	4,272.00
FEDEX	11/13/2020	60.52
FEDEX	11/20/2020	37.63
FUENTES, DAVID MARK	11/06/2020	4,215.00
FUENTES, DAVID MARK	11/20/2020	1,761.75
FERGUSON ENTERPRISES, INC.	11/06/2020	564.94
FERNANDEZ, MELINDA	11/06/2020	111.92
FERREE'S TOOLS, INC	11/20/2020	485.21
FERRELLGAS, L.P.	11/13/2020	6,716.71
FIELDS, KENNETH W.	11/06/2020	110.00
FIELDS, KENNETH W.	11/20/2020	115.00
FLORES, MIGUEL	11/13/2020	29.90
FOUNTAIN-WORKS, LLC	11/06/2020	456.72
FIRST COLONIE COMPANY	11/06/2020	1,426.14
FISHER SCIENTIFIC CO CORP	11/20/2020	857.60
FIVE BELOW, INC.	11/20/2020	161.25
FLINN SCIENTIFIC, INC.	11/06/2020	10,290.41
FLINN SCIENTIFIC, INC.	11/13/2020	1,040.73
FLINN SCIENTIFIC, INC.	11/20/2020	7,329.09
FUN AND FUNCTION LLC	11/13/2020	600.00
FOLLETT SCHOOL SOLUTIONS, INC.	11/06/2020	845.37
FOLLETT SCHOOL SOLUTIONS, INC.	11/13/2020	59,418.81
FOLLETT HIGHER ED GRP INC	11/06/2020	34,515.37
HEINEMANN COMPANY	11/20/2020	341.00
GARCIA, RAYMOND	11/20/2020	150.00
GALLS, LLC	11/13/2020	800.70
G & G INVESTMENTS, INC.	11/13/2020	640.40
GARCIA, MIKE ANGEL	11/20/2020	48.25
GATEWAY EDU HOLDINGS LLC	11/06/2020	4,800.15
GATEWAY EDU HOLDINGS LLC	11/20/2020	25,100.35
GARCIA, EDWARD M.	11/20/2020	105.00
GARZA, XAVIER	11/13/2020	1,000.00
GARZA, XAVIER	11/20/2020	2,959.00
GEORGETOWN UNIVERSITY	11/06/2020	3,500.00
GARZA, LEILA	11/20/2020	157.91
GARZA-MORENO, VERONICA	11/13/2020	239.96
ACCO BRANDS USA LLC	11/13/2020	641.33
ACCO BRANDS USA LLC	11/20/2020	169.04
GILBANE BUILDING COMPANY	11/20/2020	1,044,665.60
NAPA AUTO PARTS-SAN ANTONIO DC	11/06/2020	34.27



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NAPA AUTO PARTS-SAN ANTONIO DC	11/13/2020	1,922.59
NAPA AUTO PARTS-SAN ANTONIO DC	11/20/2020	908.64
ONETOUCHPOINT SW CORP	11/13/2020	3,977.34
GOMEZ, MICHAEL K	11/13/2020	374.00
GOMEZ, SYLVIA ANN	11/20/2020	184.50
GONZALES, TONY	11/20/2020	90.00
GRAPHIC PRODUCTS. INC	11/13/2020	1,258.06
GOPHER SPORT	11/13/2020	893.30
GOPHER SPORT	11/20/2020	4,344.28
GONZALEZ, ALBERT M.	11/20/2020	110.00
GLAZIER FOODS COMPANY	11/20/2020	3,763.48
GOVERNMENT FINANCE OFFICERS	11/13/2020	575.00
GRACE JR, JAMES	11/20/2020	90.00
GARZA, ANDREW	11/20/2020	105.00
GORMAN, TONI M.	11/20/2020	273.00
GRANITE TELECOMMUNICATIONS LLC	11/20/2020	38,605.84
GRANDE TRUCK CENTER, INC.	11/13/2020	53.85
GRANDE TRUCK CENTER, INC.	11/20/2020	11.97
GRAINGER INDUSTRIAL SUPPLY	11/05/2020	-190.22
GRAYBAR ELECTRIC CO INC	11/06/2020	4,264.84
GREEN, ANGELEAH	11/20/2020	84.70
GREENIFY IT SHREDDING AND	11/13/2020	504.00
GUARRIELLO, DAVID	11/20/2020	110.00
GUERRERO, RICARDO	11/20/2020	115.00
GUERINGER, TOM	11/20/2020	105.00
GUITAR CENTER STORES INC.	11/13/2020	11,106.51
GLOWFORGE, INC	11/20/2020	4,990.00
GULF COAST PAPER CO INC	11/20/2020	66,293.44
GUTIERREZ, INEZ M.	11/20/2020	145.00
GUTIERREZ, RAY	11/20/2020	105.00
GAINES, KARA R	11/06/2020	900.00
H. A. GRAY & ASSOCIATES	11/20/2020	190.00
HAAK, ROBERT	11/20/2020	260.00
HALL, WILLIAM F. JR.	11/20/2020	90.00
HARBOR FREIGHT TOOLS	11/20/2020	2,799.96
HLS EXPRESS LUBE	11/06/2020	137.96
HLS EXPRESS LUBE	11/13/2020	44.98
HLS EXPRESS LUBE	11/20/2020	202.94
SA LEGAL NEWS, LLC	11/20/2020	78.00
HATCH, GRADY	11/20/2020	105.00
HALLECK, MICHAEL STEVEN	11/20/2020	115.00
HAWTHORNE EDUCATIONAL	11/13/2020	15,228.00
HEAT TRANSFER SOLUTIONS INC.	11/06/2020	1,484.51
HEB CREDIT RECEIVABLES	11/06/2020	6,127.76
HEB CREDIT RECEIVABLES	11/13/2020	4,070.49
HEB CREDIT RECEIVABLES	11/20/2020	5,808.98
HEINEMANN WORKSHOPS	11/20/2020	27,043.35
HERRERA, CHRISTOPHER	11/20/2020	164.84
RUIZ, DIANE	11/06/2020	200.00
HERNANDEZ, HENRY R.	11/06/2020	150.00
HOWARD INDUSTRIES, INC.	11/06/2020	36,389.00
HOWARD INDUSTRIES, INC.	11/13/2020	6,984.00
HAPPY FEET INC.	11/13/2020	217.34
HERWECK'S INC	11/13/2020	456.10
HIGH SCHOOL MUSIC SVC., INC.	11/06/2020	1,593.45
HIGH SCHOOL MUSIC SVC., INC.	11/13/2020	2,864.92
HIGH SCHOOL MUSIC SVC., INC.	11/20/2020	1,149.96



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HIGH/SCOPE EDUCATIONAL	11/13/2020	3,804.56
HIGH/SCOPE EDUCATIONAL	11/13/2020	23,366.25
HIGH/SCOPE EDUCATIONAL	11/13/2020	6,792.53
HIGH/SCOPE EDUCATIONAL	11/20/2020	60.00
HILL COUNTRY ELECTRIC SUPPLY	11/13/2020	7,289.08
HILL COUNTRY ELECTRIC SUPPLY	11/20/2020	2,099.09
HOME DEPOT U.S.A., INC.	11/06/2020	18,340.00
HOME DEPOT U.S.A., INC.	11/13/2020	4,236.00
HOLGUIN, ARMANDO	11/20/2020	302.25
HOLGUIN, ARMANDO	11/06/2020	93.00
HOLLY, RICHARD L.	11/20/2020	105.00
HOHMANN, MARK A.	11/13/2020	699.00
HOME DEPOT CREDIT SERVICES	11/06/2020	5,502.84
HOME DEPOT CREDIT SERVICES	11/13/2020	3,319.36
HOME DEPOT CREDIT SERVICES	11/20/2020	6,127.62
DZ INDUSTRIES, INC.	11/17/2020	-590.00
DZ INDUSTRIES, INC.	11/13/2020	153.00
DZ INDUSTRIES, INC.	11/20/2020	1,490.00
HOSA, TA	11/20/2020	570.00
HOUGHTON MIFFLIN HARCOURT	11/20/2020	7,500.25
5205 LIMITED PARTNERSHIP	11/06/2020	211.00
5205 LIMITED PARTNERSHIP	11/13/2020	1,940.00
5205 LIMITED PARTNERSHIP	11/20/2020	1,965.00
HOWEY, TODD	11/13/2020	131.22
HOWEY, TODD	11/20/2020	247.53
HUERTA, PATRICK	11/20/2020	110.00
HILLTOP SECURITIES INC.	11/20/2020	12,680.00
IMAGINATION STATION, INC	11/06/2020	517,713.62
HENRY SCHEIN INC.	11/20/2020	2,256.81
RICOH USA, INC.	11/06/2020	69,930.00
PRECISION BUS MACHINES INC	11/06/2020	1,654.41
PRECISION BUS MACHINES INC	11/20/2020	8,440.00
IMMSCHOOLS	11/06/2020	5,000.00
INDECO SALES, INC.	11/06/2020	191,056.00
INDECO SALES, INC.	11/13/2020	854.00
INDECO SALES, INC.	11/20/2020	35,656.00
INSCO DISTRIBUTING, INC.	11/13/2020	4,280.40
IRON LOCK CONSTRUCTION SVC LLC	11/13/2020	44,660.91
INGRAM, JENNIFER	11/06/2020	78.00
IT XTREME CONCEPTS, LLC	11/13/2020	4,147.50
IKENI, ROCHELLE L	11/13/2020	300.00
IBM CORPORATION	11/13/2020	588.00
INTERNATIONAL BACCALAUREATE OR	11/06/2020	1,350.00
INTERTEX ELECTRONICS, INC.	11/06/2020	277.34
INTERSTATE BILLING SERVICE INC	11/06/2020	515.36
INTERSTATE BILLING SERVICE INC	11/20/2020	419.32
JOSEPH, ALICIA	11/13/2020	82.11
J.W. PEPPER & SONS INC.	11/06/2020	49.50
J.W. PEPPER & SONS INC.	11/13/2020	167.96
J.W. PEPPER & SONS INC.	11/20/2020	398.75
JD PALATINE, LLC	11/06/2020	362.25
JAKE'S INC.	11/05/2020	-1,477.28
JAKE'S INC.	11/13/2020	14,777.28
JAKE'S INC.	11/20/2020	3,342.00
NAVARRO, JESSICA I.	11/20/2020	28.00
JDSA I, LTD	11/06/2020	92.89
JEFFERSON UNITED	11/13/2020	800.00



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JENNINGS, STEPHEN WILLIS	11/20/2020	180.00
CAUSEY, JESSE WAYNE	11/13/2020	157.75
CAUSEY, JESSE WAYNE	11/20/2020	110.00
SITEONE LANDSCAPE SUPPLY HLDG.	11/20/2020	256.25
JOERIS GENERAL CONTRACTORS LTD	11/06/2020	265,404.34
JOERIS GENERAL CONTRACTORS LTD	11/20/2020	1,355,970.49
JET ATHLETIC SPORTS CARE LLC	11/13/2020	2,372.50
JET ATHLETIC SPORTS CARE LLC	11/20/2020	3,903.50
JOHNSON CONTROLS, INC.	11/06/2020	382.93
JOHNSON CONTROLS, INC.	11/13/2020	12,340.47
THE PETIT GROUP, LLC	11/20/2020	333.03
GATEWAY PRINTING &	11/06/2020	6,767.30
GATEWAY PRINTING &	11/13/2020	15,380.22
GATEWAY PRINTING &	11/20/2020	18,175.89
JONES SCHOOL SUPPLY	11/13/2020	548.14
JUAREZ, ALFREDO R. JR.	11/20/2020	110.00
JUNOD, GERALD E.	11/20/2020	105.00
RICHARD LOUIS ZAMORA	11/20/2020	288.00
KAPLAN EARLY LEARNING COMPANY	11/06/2020	5,924.26
KAPLAN EARLY LEARNING COMPANY	11/20/2020	322.60
KADUCEUS HOLDINGS, INC	11/20/2020	26,263.00
KLECKA ELECTRIC COMPANY, INC.	11/06/2020	36,400.00
SCHOOLKIDZ.COM LLC	11/20/2020	1,996.85
KOGNITY USA INC	11/06/2020	5,400.00
KEE, LUCILLE V.	11/06/2020	43.96
KEE, LUCILLE V.	11/13/2020	123.86
KUTA, MICHAEL	11/06/2020	272.00
KOCHHEISER, LINDA	11/06/2020	115.46
FOLLETT HIGHER ED. GRP., INC.	11/06/2020	10,084.12
LAKESHORE EQUIPMENT COMPANY	11/06/2020	4,629.99
LAKESHORE EQUIPMENT COMPANY	11/13/2020	9,349.13
LAKESHORE EQUIPMENT COMPANY	11/20/2020	8,086.50
LABATT FOOD SERVICE	11/13/2020	10,230.65
LABATT FOOD SERVICE	11/20/2020	1,555.00
LOPEZ, MARIA	11/20/2020	72.75
LEAL, YVETTE	11/20/2020	508.07
LANDEROS, EMILIO	11/06/2020	110.00
LANDEROS, EMILIO	11/20/2020	167.50
LARA, DESIREE	11/20/2020	299.00
LASHLEY SOUTH TEXAS, LLC	11/06/2020	199.85
LEDESMA, HECTOR JR.	11/20/2020	189.00
LAWSON PRODUCTS, INC.	11/06/2020	102.00
LOWMAN, ALAN	11/13/2020	1,600.00
LOPEZ, ELAINE M.	11/20/2020	115.00
LOPEZ, HEATHER M.	11/06/2020	72.00
LEAD4WARD, LLC	11/06/2020	60,400.00
THE LEARNING INTERNET, INC	11/06/2020	1,275.00
LEAPIN' LEOTARDS LTD.	11/20/2020	429.00
LEARNING A-Z LICENSE	11/06/2020	734.70
LEARNING A-Z LICENSE	11/13/2020	1,679.60
LEARNING ZONE	11/06/2020	340.48
LEARNING ZONE	11/13/2020	734.02
LEARNING ZONE	11/20/2020	555.27
LOYA, ARLENE	11/06/2020	24.49
LESLIE G.	11/13/2020	321.65
LEVINGER	11/13/2020	172.08
LEVET, ARACELI	11/20/2020	232.30



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LIQUID ENVIRONMENTAL SOLUTIONS	11/20/2020	232.66
LEAL, NORMA J	11/06/2020	73.60
LIFETOUCH NSS ACCTS RECEIVABLE	11/20/2020	251.97
LIGHT BULB DEPOT 14 LLC	11/06/2020	69.00
LITERACY RESOURCES, INC.	11/06/2020	1,651.72
LITTLE CAESARS PIZZA	11/06/2020	74.50
LITTLE CAESARS PIZZA	11/13/2020	206.25
LITTLE CAESARS PIZZA	11/20/2020	20.00
LOCAL COMMUNITY NEWS, LLC	11/06/2020	455.00
LONE STAR LEARNING	11/06/2020	110.88
LONE STAR INVESTMENT POOL	11/16/2020	583,349.24
LONE STAR INVESTMENT POOL	11/03/2020	4,433,968.45
LONE STAR INVESTMENT POOL	11/05/2020	4,000,000.00
LONE STAR INVESTMENT POOL	11/12/2020	1,445,728.87
LONE STAR INVESTMENT POOL	11/12/2020	1,500,000.00
LONE STAR INVESTMENT POOL	11/12/2020	78,838.63
LONE STAR INVESTMENT POOL	11/20/2020	201,224.08
LONE STAR INVESTMENT POOL	11/30/2020	4,000,000.00
LONE STAR INVESTMENT POOL	11/23/2020	503,518.53
LONE STAR INVESTMENT POOL	11/24/2020	2,000,000.00
LONE STAR INVESTMENT POOL	11/20/2020	4,197,281.70
LONE STAR INVESTMENT POOL	11/27/2020	18,865.50
LONE STAR INVESTMENT POOL	11/23/2020	3,152,385.81
LONE STAR PERCUSSION	11/13/2020	433.61
LONE STAR RADIATOR COMPANY	11/06/2020	97.50
LONE STAR RADIATOR COMPANY	11/13/2020	65.00
LONESTAR ARMATURE LLC	11/20/2020	6,639.45
LIBERTY DATA PRODUCTS, INC	11/20/2020	10,926.64
LONGORIA, TRACY	11/20/2020	48.07
LOPEZ, ANTONIO RAY	11/06/2020	48.25
LOPEZ, ANTONIO RAY	11/20/2020	48.25
LOPEZ, CARLOS SANCHEZ	11/06/2020	48.25
LOPEZ, CARLOS SANCHEZ	11/20/2020	48.25
LOREDO, DAVID A.	11/20/2020	105.00
LOVING GUIDANCE, INC.	11/20/2020	79.00
LOWE'S CREDIT SERVICES	11/06/2020	92.37
LOWE'S CREDIT SERVICES	11/13/2020	75.44
LOWE'S CREDIT SERVICES	11/20/2020	465.36
VILLEGAS, VICTOR	11/06/2020	508.24
VILLEGAS, VICTOR	11/13/2020	460.94
VILLEGAS, VICTOR	11/20/2020	262.97
MACTLC	11/06/2020	1,298.00
JOHN W GASPARINI INC	11/20/2020	7,610.88
MACIAS, DAVID JON JR	11/20/2020	48.25
MACKIN EDUCATIONAL RESOURCES	11/13/2020	4,005.36
MACKIN EDUCATIONAL RESOURCES	11/20/2020	1,133.29
MARCHING AUXILIARIES, INC.	11/06/2020	1,260.00
MARTINEZ, DANIELLA	11/06/2020	54.74
MAGIK CHILDREN'S THEATRE	11/13/2020	2,886.00
MILLENDER, KONISE	11/06/2020	54.05
MCCORMICK'S GROUP, LLC	11/13/2020	702.86
MGASA	11/06/2020	2,475.00
THE MARIACHI CONNECTION INC.	11/13/2020	795.00
MARTINEZ, LEONARDO	11/06/2020	2,400.00
STB DESIGN	11/06/2020	504.85
STB DESIGN	11/20/2020	132.00
MARTINEZ, ROGER	11/20/2020	65.00



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MONTESSORI CONNECTIONS LLC	11/20/2020	9,841.02
MARTINEZ, RYAN MATTHEW	11/20/2020	65.00
MENDIOLA, ALMA L	11/13/2020	192.51
MARTINEZ, YVONNE MARIE	11/20/2020	73.00
MARTINEZ, MARK S.	11/20/2020	110.00
MASSENGALE ARMATURE WORKS, INC	11/13/2020	609.91
MASTERS DISTRIBUTION SYSTEMS	11/13/2020	71,234.52
MASTERS DISTRIBUTION SYSTEMS	11/20/2020	31,081.56
MARTINEZ, ERIC A.	11/06/2020	95.00
MATA, SUZANNE	11/20/2020	124.20
MARQUARDT, CHARLES	11/20/2020	105.00
MARTINEZ, ORLANDO R.	11/06/2020	110.00
MARTINEZ, ORLANDO R.	11/20/2020	115.00
AMBROS, CHRISTOPHER	11/13/2020	158.00
MAXIM HEALTHCARE SERVICES, INC	11/06/2020	1,600.00
MAXIM HEALTHCARE SERVICES, INC	11/13/2020	1,600.00
MAXIM HEALTHCARE SERVICES, INC	11/20/2020	1,600.00
MCGRATH RENTCORP	11/06/2020	8,748.60
MCMANUS, DAVID	11/20/2020	110.00
MECHANICAL REPS, INC.	11/20/2020	2,025.00
MANAGEBAC INC	11/06/2020	9,533.60
MEDICAL WHOLESAL, INC.	11/06/2020	397.98
MEDICAL WHOLESAL, INC.	11/13/2020	1,207.60
MEDICAL WHOLESAL, INC.	11/20/2020	5,578.19
MEDINA VALLEY I.S.D.	11/20/2020	375.00
MENTORING MINDS	11/13/2020	10,064.77
SPOK, INC.	11/13/2020	507.46
MORENO, CLAUDIA	11/20/2020	350.00
MINNESOTA LIFE INSURANCE CO.	11/06/2020	54,040.26
MINNESOTA LIFE INSURANCE CO.	11/12/2020	62,088.21
MISSION GOLF CARS AND	11/13/2020	425.05
DRAGO INVESTMENTS LTD	11/13/2020	732.75
DRAGO INVESTMENTS LTD	11/20/2020	221.65
MORENO, DIEGO	11/13/2020	105.00
MORENO SR., STEVE	11/06/2020	63.00
MORENO SR., STEVE	11/20/2020	100.75
MUHAMMAD, GHOLNECSAR	11/13/2020	1,750.00
MORRISON SUPPLY COMPANY	11/20/2020	1,021.92
MORGANTI TEXAS/CASIAS JOINT VE	11/06/2020	32,308.55
MORGANTI TEXAS/CASIAS JOINT VE	11/20/2020	2,917,590.94
SWANK MOTIONS PICTURES, INC	11/06/2020	535.00
SWANK MOTIONS PICTURES, INC	11/20/2020	1,239.00
MURRAY, MARIA ELISA	11/20/2020	700.00
MUSIC IN MOTION INC	11/13/2020	156.80
MUSIC IN MOTION INC	11/20/2020	353.10
MUSTANG EQUIPMENT	11/06/2020	231.78
NSTA	11/06/2020	672.04
NSTA	11/13/2020	2,324.27
NATIONAL FOOD GROUP, INC.	11/13/2020	24,850.00
NATIONAL ART EDUCATION ASSOC	11/20/2020	190.00
NCTM	11/06/2020	2,365.00
NASCO INC.	11/06/2020	14,192.29
NASCO INC.	11/13/2020	2,386.63
NASCO INC.	11/20/2020	1,403.24
NASSP	11/20/2020	385.00
NANNEN, IRIS H.	11/06/2020	53.36
NATL ASSOC OF PUBLIC EMPLOYEES	11/13/2020	580.00



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NCS PEARSON, INC.	11/13/2020	160.00
NATIONAL EDUCATIONAL	11/20/2020	874.43
NATIONAL CONSTRUCTION RENTALS	11/06/2020	630.00
NATIONAL CONSTRUCTION RENTALS	11/13/2020	720.00
NORTHWEST EVALUATION ASSOC.	11/13/2020	187.50
NORTHWEST EVALUATION ASSOC.	11/20/2020	687.50
HOSA, INC	11/20/2020	1,175.00
NATL MATH & SCIENCE INITIATIVE	11/20/2020	28,000.00
NOTABLE INCORPORATED	11/06/2020	47,881.00
US TREASURY-PAYROLL TAXES	11/13/2020	467,397.65
US TREASURY-PAYROLL TAXES	11/23/2020	25,021.97
US TREASURY-PAYROLL TAXES	11/27/2020	341,023.78
US TREASURY-PAYROLL TAXES	11/20/2020	6,616,724.46
NATWELL SUPPLY CORP. OF SA	11/13/2020	184.98
NUMEROFF, LAURA	11/20/2020	300.00
NETSYNC NETWORK SOLUTIONS	11/06/2020	4,853.60
NETSYNC NETWORK SOLUTIONS	11/13/2020	972.80
DJC HOLDINGS LLC	11/13/2020	199.68
NEXTGEN ARCHITECTS, LLC	11/20/2020	5,938.56
NINO, JUAN MANUEL	11/06/2020	2,000.00
NINO, JUAN MANUEL	11/20/2020	2,000.00
HEUTINK USA, INC.	11/13/2020	35.98
HEUTINK USA, INC.	11/20/2020	5,221.20
MOORE SUPPLY CO.	11/13/2020	4,916.53
NORCOSTCO, INC.	11/13/2020	462.50
NORTH PARK LINCOLN MURCURY	11/06/2020	2,386.34
NORTH PARK LINCOLN MURCURY	11/13/2020	131.48
NOVATIME TECHNOLOGY, INC	11/13/2020	24,000.00
O'CAMPO, EZEKIEL	11/06/2020	52.50
O'CAMPO, EZEKIEL	11/20/2020	24.25
OCCUPATIONAL HEALTH CENTERS OF	11/06/2020	200.00
OCCUPATIONAL HEALTH CENTERS OF	11/20/2020	145.50
OFFICE DEPOT	11/06/2020	20,574.47
OFFICE DEPOT	11/13/2020	24,315.66
OFFICE DEPOT	11/20/2020	45,981.83
OSTIGUIN, OFELIA	11/20/2020	75.79
OK TOURS	11/13/2020	900.00
OLIVARRI, RONALD	11/20/2020	105.00
MARY K. VIEGELAHN	11/13/2020	709.39
MARY K. VIEGELAHN	11/20/2020	3,081.39
GONZALEZ, DIANA	11/13/2020	161.29
OLIVARES, DEBRA HERNANDEZ	11/20/2020	97.00
OTTO, JENNIFER	11/13/2020	109.77
LEHMBERG ENTERPRISES, INC.	11/06/2020	78.04
LEHMBERG ENTERPRISES, INC.	11/13/2020	5,397.50
LEHMBERG ENTERPRISES, INC.	11/20/2020	480.00
ONE FOR AUTISM, INC.	11/20/2020	3,000.00
ORIENTAL TRADING COMPANY	11/06/2020	785.22
ORIENTAL TRADING COMPANY	11/13/2020	2,020.81
ORIENTAL TRADING COMPANY	11/20/2020	1,970.75
ORIENTAL TRADING CO., INC.	11/20/2020	215.36
O'REILLY AUTO ENTERPRISES, LLC	11/06/2020	2,759.74
O'REILLY AUTO ENTERPRISES, LLC	11/13/2020	2,884.30
O'REILLY AUTO ENTERPRISES, LLC	11/20/2020	4,654.29
ORTIZ, MOISES	11/20/2020	92.00
ORTIZ, OBED	11/13/2020	6,047.50
ORTIZ, OBED	11/20/2020	1,395.00



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Vendor Name	Check Date	Check Amount
OWNER INSITE, LLC	11/13/2020	1,500.00
OVER THE RAINBOW	11/13/2020	1,100.61
PBK ARCHITECTS, INC.	11/20/2020	12,459.42
PSI INC	11/06/2020	250.00
PALOMO, MELISSA	11/06/2020	1,092.00
PACIFIC NORTHWEST PUBLISHING	11/13/2020	139.10
POSTMASTER 851	11/20/2020	736.90
PASCO SCIENTIFIC	11/20/2020	2,010.00
PATTERSON & ASSOCIATES	11/20/2020	350.00
PETROSYS SOLUTIONS INC	11/06/2020	90,900.00
PAYFLEX SYSTEMS USA, INC.	11/16/2020	2,755.40
PAYFLEX SYSTEMS USA, INC.	11/18/2020	9,633.83
PAYFLEX SYSTEMS USA, INC.	11/17/2020	1,127.35
PAYFLEX SYSTEMS USA, INC.	11/17/2020	7,564.86
PAYFLEX SYSTEMS USA, INC.	11/16/2020	10,475.48
PAYFLEX SYSTEMS USA, INC.	11/16/2020	9,055.68
PAYFLEX SYSTEMS USA, INC.	11/05/2020	10,359.08
PAYFLEX SYSTEMS USA, INC.	11/05/2020	6,591.51
PEGUES, LLOYD	11/20/2020	59.80
PENSKE TRUCK LEASING CO., L.P.	11/13/2020	1,136.93
PENSKE TRUCK LEASING CO., L.P.	11/20/2020	13,910.99
PEDRAZA, BRANDON	11/20/2020	105.00
PEDRAZA, EULALIO M.	11/20/2020	65.00
PENNA, GLENN W	11/20/2020	3,152.00
PRICE, LESLIE A	11/06/2020	7,980.00
PEREZ, JOSEPH	11/13/2020	24.84
PERFECTION LEARNING CORP.	11/13/2020	6,359.12
PERFECTION LEARNING CORP.	11/20/2020	53,718.40
PETERS, ALEXANDRIA	11/06/2020	62.45
PETERSON TIRE, INC.	11/20/2020	187.00
PETROLEUM TRADERS CORPORATION	11/06/2020	19,449.37
PETROLEUM TRADERS CORPORATION	11/13/2020	9,366.21
PETROLEUM TRADERS CORPORATION	11/20/2020	19,593.04
PFLUGER ASSOCIATES, L.P.	11/20/2020	10,899.45
POOLE, JAMES E.	11/06/2020	1,955.00
POOLE, JAMES E.	11/20/2020	1,955.00
PINNACLE VIDEO GROUP, INC.	11/06/2020	735.00
PIRAINO CONSULTING, INC.	11/20/2020	31,543.19
PITNEY BOWES, INC.	11/06/2020	6,559.14
PIONEER MANUFACTURING COMPANY	11/13/2020	2,956.25
PITNEY BOWES POSTAGE BY PHONE	11/06/2020	9,950.00
WAMPLER, SHANNON E.	11/20/2020	323.76
PLASTIC SUPPLY OF SA, INC.	11/13/2020	489.00
PLASTIC SUPPLY OF SA, INC.	11/20/2020	198.10
POCKET NURSE ENTERPRISES, INC.	11/06/2020	773.00
POCKET NURSE ENTERPRISES, INC.	11/13/2020	115.04
PONCE, JOSEPH A.	11/20/2020	105.00
POSTMASTER 119	11/06/2020	110.00
POSITIVE PROMOTIONS, INC.	11/20/2020	477.53
PRADEL, KARL	11/06/2020	9.98
PREMIERE SPEAKERS BUREAU, INC	11/13/2020	13,000.00
RODRIGUEZ, LETICIA	11/13/2020	44.95
RODRIGUEZ, LETICIA	11/20/2020	300.00
PRESIDIO NETWK. SOLUTIONS INC.	11/06/2020	23,705.35
PRESIDIO NETWK. SOLUTIONS INC.	11/20/2020	214,626.30
NAVARRO, KRISTINA	11/13/2020	85.33
NEW DIRECTIONS SOLUTIONS LLC	11/18/2020	-32,239.00



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NEW DIRECTIONS SOLUTIONS LLC	11/20/2020	54,577.75
EDU HEALTHCARE, LLC	11/06/2020	1,815.00
EDU HEALTHCARE, LLC	11/20/2020	4,083.75
PROJECT LEAD THE WAY, INC.	11/06/2020	2,104.50
PROJECT LEAD THE WAY, INC.	11/13/2020	9,314.25
THE PRESTIGIOUS MARK, INC.	11/20/2020	1,465.00
QUESADA, MARICELA	11/20/2020	221.00
QUESADA, MARICELA	11/13/2020	141.01
IXL LEARNING, INC.	11/06/2020	11,160.00
IXL LEARNING, INC.	11/13/2020	1,149.00
IXL LEARNING, INC.	11/20/2020	7,589.00
PYRAMID SCHOOL PRODUCTS CORP	11/06/2020	620.06
PYRAMID SCHOOL PRODUCTS CORP	11/13/2020	32.06
PYRAMID SCHOOL PRODUCTS CORP	11/20/2020	107.80
QUIROZ, CLAUDIA	11/06/2020	2,227.00
QUIROZ, CLAUDIA	11/20/2020	2,397.00
RECORDS CONSULTANTS, INC.	11/06/2020	803.00
RECORDS CONSULTANTS, INC.	11/13/2020	75.00
QUAN, RAEGAN	11/20/2020	19.99
RAMIREZ, AURELIO H. JR.	11/06/2020	48.25
RAMIREZ, AURELIO H. JR.	11/20/2020	258.25
RAMIREZ, VELMA	11/20/2020	113.40
RAMOS, ALLISAN	11/20/2020	72.05
REED, EILEEN M	11/20/2020	3,400.00
RUIZ, MAUREEN	11/13/2020	39.50
RAU, SETH	11/20/2020	1,975.00
ROSAS, NASTASSIA	11/06/2020	117.59
RHITHM INC	11/13/2020	40,000.00
REALLY GOOD STUFF LLC	11/06/2020	71.98
REALLY GOOD STUFF LLC	11/13/2020	208.70
REESE, LINDSEY	11/20/2020	990.00
RAMIREZ, ELVIA LOUIS	11/06/2020	25.40
REED, JONATHAN	11/20/2020	215.00
REGION 1 EDUCATION SERVICE CTR	11/20/2020	150.00
RUIZ APOLINAR, SERGIO A.	11/13/2020	81.55
RIOS, ARELY ANAKAREN	11/06/2020	300.00
REXEL USA, INC.	11/06/2020	331.04
REXEL USA, INC.	11/20/2020	969.56
RESOURCES FOR EDUCATORS, INC	11/20/2020	194.00
REYES, DIANA	11/20/2020	90.00
RIOJAS, CLARISSA	11/13/2020	216.66
RIOS, ERNESTINA	11/20/2020	135.70
RIOS, JOSE A.	11/20/2020	90.00
RIVERA, FERNANDO C.	11/20/2020	105.00
RIVER CITY PRODUCE INC	11/13/2020	63,225.66
RIVER CITY PRODUCE INC	11/20/2020	31,703.48
RIVERS, BEN	11/20/2020	105.00
RIVERS, GREGORY	11/20/2020	639.50
RIVERSIDE ASSESSMENTS, LLC	11/06/2020	40,260.41
RIVERSIDE ASSESSMENTS, LLC	11/20/2020	945.00
ROBINSON, MATTHEW DOUGLASS	11/20/2020	90.00
RODRIGUEZ, RAUL	11/20/2020	80.00
ROGERS, DUSTIN	11/13/2020	399.44
RELAY LAB SCHOOLS TEXAS	11/13/2020	300,000.00
RODRIGUEZ, CHRISTOPHER	11/20/2020	48.25
RANN, NICOLE	11/06/2020	1,020.00
RANN, NICOLE	11/13/2020	816.00



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RANN, NICOLE	11/20/2020	782.00
REMIND101 INC	11/13/2020	2,000.00
RUBALCAVA, ROBERT N.	11/06/2020	105.00
RIOS HOULGUIN, MARIANA	11/06/2020	86.71
RUGBY-LP, LLC	11/13/2020	95.20
SAISD POLICE OFFICERS ASSOC.	11/13/2020	350.00
SHI GOVERNMENT SOLUTIONS, INC.	11/06/2020	2,469.60
SHI GOVERNMENT SOLUTIONS, INC.	11/13/2020	24,600.00
SAISD FOUNDATION	11/20/2020	383.00
SECURIAN LIFE INSURANCE CO.	11/13/2020	18,851.54
SECURIAN LIFE INSURANCE CO.	11/06/2020	16,682.45
SAFETY-KLEEN CORP	11/06/2020	2,385.48
SAFETY-KLEEN CORP	11/20/2020	348.50
SAFESITE, INC.	11/13/2020	1,040.00
SAFEWAY SUPPLY, INC.	11/06/2020	1,020.00
SAFEWAY SUPPLY, INC.	11/13/2020	39,672.40
SAGE PUBLICATIONS INC	11/13/2020	363.82
SALAS, GILBERT	11/20/2020	96.50
SZEMAN, CHRISTOPHER	11/13/2020	3,000.00
SALDANA, JESUS III	11/20/2020	96.50
SALDANA, DANIEL	11/20/2020	105.00
SALINAS SR., CHARLES R.	11/20/2020	105.00
SAM ASH MUSIC COMPANY	11/20/2020	629.91
SAN ANTONIO ALLIANCE OF	11/13/2020	6,563.56
SAN ANTONIO ALLIANCE OF	11/20/2020	121,027.20
SALINAS JR., CHARLIE	11/20/2020	105.00
SAATZER, SARAH	11/06/2020	32.83
SPRINT SOLUTIONS, INC	11/06/2020	3,300.00
SPRINT SOLUTIONS, INC	11/20/2020	6,513.64
SA SANITARY TORTILLA COMP, INC	11/06/2020	5,026.40
S A BRAKE & CLUTCH SVC, INC	11/13/2020	94.71
SAN ANTONIO FOOD BANK, INC.	11/20/2020	11,675.10
SAN ANTONIO BELTING &	11/06/2020	1,618.09
SAN ANTONIO BELTING &	11/20/2020	329.59
SAN ANTONIO LIGHTHOUSE INC	11/13/2020	600.00
STANTEC ARCHITECTURE INC.	11/06/2020	13,768.74
FIRSTMARK CREDIT UNION	11/13/2020	1,142.00
FIRSTMARK CREDIT UNION	11/20/2020	27,648.05
SAN ANTONIO WATER SYSTEM	11/13/2020	73,817.25
SALARI, MORGAN	11/13/2020	300.00
SANCHEZ, ANTHONY F.	11/20/2020	80.00
SIMMONS, DENA NICOLE	11/20/2020	14,000.00
SANIVAC INC.	11/06/2020	1,605.20
SANIVAC INC.	11/20/2020	2,415.90
SANITECH SYSTEMS, INC.	11/06/2020	5,602.00
SANITECH SYSTEMS, INC.	11/20/2020	16,806.00
SANDOVAL, JESSE B. III	11/20/2020	110.00
STERLINGTON MEDICAL	11/06/2020	9,695.00
SCOTT- HART NESA, LLC	11/20/2020	7,000.00
KYRISH TRUCK CENTERS OF	11/06/2020	9,484.38
KYRISH TRUCK CENTERS OF	11/13/2020	4,752.90
KYRISH TRUCK CENTERS OF	11/20/2020	6,575.56
SALAS, CHRISTOPHER ERIC	11/13/2020	900.00
SALAS, CHRISTOPHER ERIC	11/20/2020	1,065.00
SARDELICH, VERONICA	11/13/2020	212.56
SAUCEDO, JUAN E. JR.	11/20/2020	325.00
SAY SI	11/13/2020	3,774.60



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SCANTEX BUSINESS SYSTEMS CORP	11/13/2020	12,488.67
SCHAFFER, JOHN A.	11/20/2020	90.00
SCHAEFER & SCHAEFER, INC.	11/20/2020	5,684.00
SERRANO, ANNA	11/13/2020	64.27
SCHOLASTIC MAGAZINES	11/06/2020	2,711.57
SCHOOL MART, INC.	11/06/2020	1,346.65
SCHOOL MART, INC.	11/13/2020	824.93
SCHOOL MART, INC.	11/20/2020	1,141.86
SCHOOL HEALTH CORPORATION	11/13/2020	189.45
SCHOOL HEALTH CORPORATION	11/20/2020	319.78
SCHOOL NURSE SUPPLY, INC.	11/06/2020	485.71
SCHOOL NURSE SUPPLY, INC.	11/13/2020	890.95
SCHOOL NURSE SUPPLY, INC.	11/20/2020	2,859.73
SCHOOL OUTFITTERS	11/06/2020	2,490.58
SCHOOL SPECIALTY INC.	11/06/2020	1,738.52
SCHOOL SPECIALTY INC.	11/13/2020	217.52
SCHOOL SPECIALTY INC.	11/20/2020	30,711.03
STAYMOBILE VENTURE, LLC	11/20/2020	275.00
SCREEN RITE CUSTOM DESIGNS	11/20/2020	1,260.00
SELECT FEDERAL CREDIT UNION	11/13/2020	50.00
SELECT FEDERAL CREDIT UNION	11/20/2020	50.00
SERENIL, JOHNNY	11/20/2020	145.00
SERNA, LINA M.	11/03/2020	286.00
SCHOOL INNOV COLLABORATIVE	11/13/2020	150,000.00
SHAHEEN, VICTORIA	11/13/2020	566.10
SHELTON PRESORT	11/06/2020	395.76
SHEPPARD, MONTRICE	11/20/2020	75.67
SHERWIN-WILLIAMS	11/06/2020	3,194.30
SHERWIN-WILLIAMS	11/13/2020	2,447.56
ALVA, LOUIS	11/20/2020	324.00
SILVA, CHARLES	11/20/2020	105.00
SIRIUS EDUCATION SOLUTIONS LLC	11/20/2020	26,155.00
MAURICIO, DAVID	11/13/2020	720.00
MAURICIO, DAVID	11/20/2020	176.75
SNYDER, LONNIE ALAN	11/20/2020	145.00
PLANO SPORTS SOCCER, INC.	11/13/2020	952.50
SOCIAL STUDIES SCHOOL SVS CORP	11/13/2020	2,296.24
SOSA, CYNTHIA	11/06/2020	138.58
SOCIAL SECURITY ADMINISTRATION	11/13/2020	292.49
SOCIAL SECURITY ADMINISTRATION	11/20/2020	392.49
SOUTHERN TIRE MART, LLC	11/06/2020	2,815.83
SOUTHERN TIRE MART, LLC	11/13/2020	3,007.00
SOUTHERN TIRE MART, LLC	11/20/2020	461.22
SOUTHWEST COMPANIES, LTD.	11/06/2020	1.84
SOUTHWEST COMPANIES, LTD.	11/13/2020	15.69
SOUTHWEST STRINGS INC	11/06/2020	327.35
SPANGLER, SANDERS L	11/20/2020	63.00
SPANISH, ENGLISH & FOREIGN	11/06/2020	1,361.25
SPANISH, ENGLISH & FOREIGN	11/20/2020	55.00
SPARKS, BRIAN	11/06/2020	456.55
SPEECH SPECIALIST OF S.A.	11/13/2020	21,832.50
SPIRIT MONKEY LLC	11/20/2020	220.00
SPENCE, JEFFREY	11/20/2020	210.00
BSN SPORTS, INC	11/06/2020	6,768.19
BSN SPORTS, INC	11/13/2020	5,122.98
BSN SPORTS, INC	11/20/2020	14,342.77
ST. HEDWIG FEED & SUPPLY, INC.	11/20/2020	199.00



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STAATS, EMILY	11/20/2020	145.00
SUNBELT RENTALS, INC.	11/13/2020	6,371.54
STERICYCLE INC.	11/20/2020	1,141.49
SOUTHWASTE DISPOSAL. LLC	11/13/2020	17,169.00
SAUCEDO, YAMILKA B.	11/13/2020	1,326.00
SAUCEDO, YAMILKA B.	11/20/2020	1,802.00
STETSON AND ASSOCIATES, INC.	11/20/2020	2,000.00
SUN LIFE ASSURANCE COMPANY	11/16/2020	122,435.22
SUNSAFE	11/13/2020	1,450.00
TABE	11/06/2020	100.00
TABE	11/13/2020	50.00
TCG GROUP HOLDINGS LLP	11/13/2020	10,173.98
TCG GROUP HOLDINGS LLP	11/06/2020	24,988.80
TCG GROUP HOLDINGS LLP	11/02/2020	45,494.20
TCG GROUP HOLDINGS LLP	11/20/2020	208,456.02
TAEA HEADQUARTERS	11/13/2020	124.00
SYSCO USA I, INC	11/06/2020	427.77
SYSCO USA I, INC	11/13/2020	4,224.77
SYSCO USA I, INC	11/20/2020	8,947.58
TAHPERD ANNUAL CONVENTION	11/20/2020	100.00
T & W TIRE LLC	11/06/2020	637.28
T & W TIRE LLC	11/20/2020	3,056.08
TSW SCREENPRINTING AND	11/06/2020	5,550.00
TEACHER RETIREMENT SYSTM OF TX	11/19/2020	158.39
TEACHER RETIREMENT SYSTM OF TX	11/09/2020	4,223,520.28
AMERICAN EAGLE INC.	11/06/2020	152.47
LOPEZ, FRANCISCO	11/06/2020	98.67
TAMAYO, BRANDON D.	11/20/2020	145.00
TMEA REGION 29 HS VOCAL DIV	11/06/2020	5.00
TRINITY HAWK INVESTMENTS, INC	11/13/2020	1,175.24
TIJERINA, NATHAN	11/20/2020	65.00
TEJEDA, STEPHANIE ANN	11/20/2020	52.50
TEACHING SYSTEMS, INC.	11/06/2020	7,673.00
TEJEDA, RAY	11/06/2020	52.50
TEJEDA, RAY	11/20/2020	862.25
TMEA REGION 29 ORCHESTRA DIV	11/13/2020	70.00
TEJAS PREMIER BUILDING	11/06/2020	71,507.31
TEJAS PREMIER BUILDING	11/13/2020	8,889.50
TESTOUT CORPORATION	11/13/2020	40,200.00
TEXAS A&M UNIV - SAN ANTONIO	11/20/2020	1,000.00
TEXAS ACADEMIC DECATHLON	11/06/2020	3,900.00
TEXAS ACADEMIC DECATHLON	11/20/2020	1,300.00
TEXAS AIR PRODUCTS INC	11/20/2020	843.00
TEXAS A&M UNIV-CORPUS CHRISTI	11/06/2020	640.00
TEXAS A&M UNIV-CORPUS CHRISTI	11/06/2020	40.00
MCADAMS GROUP LLC	11/06/2020	795.00
MCADAMS GROUP LLC	11/20/2020	795.00
TEXAS ASSOC FOR THE EDUCATION	11/13/2020	348.00
TEXAS ASSOC FOR THE EDUCATION	11/20/2020	348.00
TEXAS ASSOCIATION OF SCHOOL	11/23/2020	479.06
TEXAS CHILLER SYSTEMS, LLC	11/06/2020	2,500.00
TEXAS CHILD SUPPORT D.U.	11/13/2020	12,720.09
TEXAS CHILD SUPPORT D.U.	11/20/2020	46,313.52
TEXAS CHILD SUPPORT D.U.	11/27/2020	12,544.46
SCHOOL-MART, INC.	11/06/2020	79.25
TEXAS CLASSROOM TEACHERS ASSOC	11/20/2020	767.66
TEXAS COUNSELING ASSOCIATION	11/06/2020	260.00



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TEXAS COUNSELING ASSOCIATION	11/13/2020	145.00
TEXAS COUNCIL OF TEACHERS	11/20/2020	194.00
TEXAS MOTION SPORTS LLC	11/06/2020	547.60
TEXAS DEPARTMENT OF	11/06/2020	318.96
TEXAS DEPARTMENT OF STATE	11/13/2020	57.00
TEXAS EDUCATION AGENCY-MSC	11/13/2020	1,962.05
TEXAS EDUCATION AGENCY	11/20/2020	245.20
TMEA REGION 29 MS VOCAL DIV	11/20/2020	20.00
TMEA REGION 29 MS VOCAL DIV	11/20/2020	20.00
TEXAS ELEMENTARY PRINCIPALS	11/20/2020	368.55
TEXAS GUARANTEED STUDENT	11/13/2020	78.92
TEXAS GUARANTEED STUDENT	11/20/2020	10,543.45
TEXAS GIRLS COACHES ASSOC.	11/13/2020	70.00
TX INDUSTRIAL VOCATIONAL ASSOC	11/20/2020	130.18
TEXAS LOCK & DOOR CLOSER INC.	11/13/2020	648.05
TEXAS MULTI-CHEM, INC.	11/13/2020	9,050.00
TMEA REGION 29 BAND DIVISION	11/06/2020	126.00
TEXAS MUNICIPAL POLICE ASS'N.	11/13/2020	700.00
TSELA (TEXAS SCIENCE EDUCATION	11/06/2020	40.00
TOUT ABOUT TOYS	11/05/2020	-35.98
TEXAS TOWING CORPORATION	11/06/2020	430.00
TEXPOOL - TEXAS TREASURY	11/02/2020	4,000,000.00
TEXPOOL - TEXAS TREASURY	11/06/2020	878,287.34
TEXPOOL TEXAS TREASURY	11/25/2020	11,000,000.00
TEXSTAR PARTICPANT SVCS	11/17/2020	2,500,000.00
TEXSTAR PARTICPANT SVCS	11/25/2020	11,000,000.00
IMCAT (INSTRUCTIIONAL MATERIAL	11/20/2020	295.00
TEXTBOOK WAREHOUSE, LLC	11/13/2020	24,472.00
THAD ZIEGLER GLASS, INC.	11/06/2020	709.92
THAD ZIEGLER GLASS, INC.	11/20/2020	757.25
TX ENERGY ENGINEERING SVCS INC	11/13/2020	30,125.70
TX ENERGY ENGINEERING SVCS INC	11/20/2020	9,299.00
TIMMS TRUCKING	11/13/2020	2,519.61
CHARTER COMM. HOLDINGS, LLC	11/13/2020	223.14
UNIVERSAL PEN & PRINT, INC.	11/06/2020	5,707.23
UNIVERSAL PEN & PRINT, INC.	11/13/2020	7,586.27
UNIVERSAL PEN & PRINT, INC.	11/20/2020	4,426.66
TEJAS CHEVROLET COMPANY, INC.	11/06/2020	736.76
TEJAS CHEVROLET COMPANY, INC.	11/13/2020	361.62
PARRAZ, GENEVIEVE	11/13/2020	117.88
TORRES-MAY, HECTOR A.	11/20/2020	105.00
TORRES, LARRY	11/20/2020	220.00
THIENPONT, CHERYL	11/06/2020	208.00
TX COUNCIL FOR INTL STUDIES	11/13/2020	120,832.08
HARLAND CLARKE CORP.	11/06/2020	332.94
TRAVIS WHOLESALE FLORISTS CORP	11/20/2020	12.50
TREVINO, DENISE G.	11/06/2020	50.40
TRUJILLO, JOE	11/20/2020	90.00
TYSON FOODS, INC.	11/13/2020	7,904.00
TYSON FOODS, INC.	11/20/2020	10,500.00
LEVEL 3 FINANCING INC.	11/06/2020	30.42
U-HAUL INTERNATIONAL INC	11/20/2020	58.36
UIL	11/20/2020	930.80
UTSA	11/20/2020	14,004.90
UNUM LIFE INS. CO. OF AMERICA	11/13/2020	93,701.22
UNUM LIFE INS. CO. OF AMERICA	11/06/2020	118,235.02
UNUM LIFE INS. CO. OF AMERICA	11/06/2020	93,569.15



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UNUM LIFE INS. CO. OF AMERICA	11/12/2020	116,185.08
UT MEDICINE	11/20/2020	135.00
UPS	11/20/2020	2.85
UNSCRIPTED HEART, LLC	11/13/2020	2,500.00
ULINE	11/06/2020	3,984.15
ULINE	11/20/2020	1,656.07
ROCHA-CAMPION, BERTHA	11/06/2020	564.25
UNIFRESH, INC.	11/06/2020	85.11
UNIFRESH, INC.	11/13/2020	136.80
UNIFRESH, INC.	11/20/2020	79.70
UNIPAK	11/20/2020	18,200.00
UNITED WAY OF SAN ANTONIO	11/20/2020	10,749.57
UNIVERSITY OF TEXAS @ AUSTIN	11/13/2020	125.00
UNIVERSITY OF TEXAS @ AUSTIN	11/20/2020	250.00
UNIVERSITY OF TEXAS	11/06/2020	300.00
URDIALES, ZACHARY	11/20/2020	105.00
ALAMO RMC ENTERPRISES, LLC	11/06/2020	1,254.00
ALAMO RMC ENTERPRISES, LLC	11/20/2020	333.50
URDIALES, MICHAEL A.	11/20/2020	105.00
UNCOMMON SCHOOLS	11/20/2020	156.84
BETANCOURT, VICTOR	11/13/2020	988.80
VALICOR ENVIRONMENTAL SVCS LLC	11/13/2020	271.00
WHIGHAM, INDEY	11/13/2020	750.00
VEAR, MARK	11/20/2020	90.00
VERRACY, LLC	11/20/2020	294.00
VERA, VICTOR	11/20/2020	48.25
VEGA, SERGIO	11/06/2020	110.00
VEGA, SERGIO	11/20/2020	115.00
ACADEMIC LEARNING COMPANY LLC	11/20/2020	754.03
VISION SVCS PL INS COM	11/16/2020	55,133.02
VISION SVCS PL INS COM	11/09/2020	48,255.97
VILLARREAL, ARTHUR	11/06/2020	298.31
VALIDATE ME! LLC	11/06/2020	1,450.00
VALLADOLID, MARIA	11/20/2020	23.00
VISTA HIGHER LEARNING	11/06/2020	103,192.97
VULCAN CONSTRUCTION	11/13/2020	375.24
GRAINGER	11/06/2020	2,304.71
GRAINGER	11/13/2020	262.97
GRAINGER	11/20/2020	15,461.75
WAGNER, JACOB	11/20/2020	105.00
WINSTON WATER COOLER, LTD.	11/06/2020	10,102.01
WINSTON WATER COOLER, LTD.	11/20/2020	73,932.61
VWR FUNDING, INC.	11/20/2020	5,354.75
MECHANICAL MAINTENANCE OF	11/13/2020	14,225.00
WASTE MANAGEMENT INC.	11/06/2020	5,677.62
WASTE MANAGEMENT INC.	11/13/2020	760.00
WILLIAMS, CLAYTON M.	11/20/2020	105.00
WEIR CAPITAL LLC	11/06/2020	301.00
WESSLING, REGINA	11/13/2020	147.20
WEST MUSIC COMPANY INC	11/06/2020	86.92
WEST MUSIC COMPANY INC	11/13/2020	649.44
WIZER LEARNING INC.	11/06/2020	359.88
WEXFORD	11/13/2020	7,000.00
WHATABURGER, INC.	11/06/2020	181.36
WHATABURGER, INC.	11/13/2020	323.98
WASHINGTON, JONAH	11/06/2020	7,750.00
WASHINGTON, JONAH	11/13/2020	6,025.00



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Vendor Name	Check Date	Check Amount
WASHINGTON, JONAH	11/20/2020	3,139.00
WICK FLOOR MACHINE CO., INC.	11/13/2020	326.07
WICKER, JOSEPH	11/20/2020	105.00
WILLIAM V MACGILL & CO CORP	11/06/2020	180.10
WILLIAM V MACGILL & CO CORP	11/13/2020	1,065.06
WILLIAM V MACGILL & CO CORP	11/20/2020	300.41
WINFIELD SOLUTIONS, LLC	11/20/2020	618.24
WISEMAN, ROLAND J.	11/20/2020	105.00
WISE, BARBARA	11/13/2020	138.64
WISE, BARBARA	11/20/2020	319.03
WOODWIND & BRASSWIND CORP	11/05/2020	-63.00
WORLD WIDE IMAGING SUPPLIES	11/06/2020	560.00
DOCUMATION INC.	11/13/2020	3,617.00
XL PARTS LLC	11/06/2020	175.35
XL PARTS LLC	11/20/2020	56.57
YBARRA, MARIE A	11/13/2020	174.46
YOUNG WOMEN'S PREPARATORY	11/13/2020	85,202.00
YBARRA, SANDRA	11/06/2020	24.15
YZAGUIRRE, GILBERT	11/20/2020	115.00
YOUNG, JAMES M	11/20/2020	90.00
ZAMARRIPA, LOUIS JR.	11/20/2020	144.75
ZAMARRIPA, LOUIS III	11/20/2020	144.75
ZOOMALO MOVING S DE RL DE CV	11/09/2020	-1,900.00
ZOOMALO MOVING S DE RL DE CV	11/13/2020	1,900.00
ZOHO CORPORATION	11/06/2020	6,000.00
ZOHO CORPORATION	11/20/2020	511.56
ZAVALA, MICHAEL	11/20/2020	105.00
ZAPATA DESIGN ASSOCIATES, INC.	11/13/2020	3,000.00
LOPEZ, IRENE	11/20/2020	44.60
CALDERA, ALIZE	11/20/2020	55.00
GOMEZ, TIM	11/20/2020	66.00
GRIMALDO, ESTRELLA	11/20/2020	66.00
MIRANDA, JULIANA	11/20/2020	66.00
RAMOS, ALEJANDRO	11/20/2020	71.50
TORRES, JACQUELINE	11/20/2020	49.50
CORONADO, RODRIGO	11/20/2020	44.00
SAMARRIPA, JESSTINE	11/20/2020	71.50
ROBELEDO, DIANA	11/20/2020	71.50
ROBLES, MIA	11/20/2020	55.00
MARTINEZ, DEMI	11/06/2020	30.40
MCDONALD'S	11/06/2020	80.00
MCDONALD'S	11/20/2020	80.00
HERNANDEZ, MICHAEL	11/20/2020	80.00
SALDANA, VALERIA	11/20/2020	55.00
SNOGA BBQ	11/20/2020	25.00
PENA, CELESTE	11/20/2020	55.00
MATA, LESLY	11/20/2020	55.00
CASTILLO, MARDIAN	11/20/2020	60.50
LUNA, SELENA	11/20/2020	66.00
GOMEZ, HARMONY	11/20/2020	60.50
AGUILLON, DEBRA	11/20/2020	248.00
GARCIA, PETRA BUSO	11/06/2020	100.97
ALMAGUER, DENISE U	11/13/2020	76.30
Total:		<u>\$ 89,510,400.29</u>