

San Antonio Independent School District
Check Register
August 2021

<u>Payee Name</u>	<u>Check Date</u>	<u>Check Amount</u>
2W INTERNATIONAL, LLC	08/27/2021	18,000.00
AAA SIGNS INC.	08/30/2021	1,550.00
ABC SUPPLY CO	08/27/2021	2,042.31
Absolute Rentals	08/13/2021	770.00
ACE MART RESTAURANT SUPPLY CO. INC.	08/27/2021	1,914.50
ADVANCED DETECTION SECURITY SERVICES	08/27/2021	2,517.92
AETNA LIFE INSURANCE CO.	08/13/2021	351,113.71
AETNA LIFE INSURANCE CO.	08/20/2021	10,388.40
AETNA LIFE INSURANCE CO.	08/30/2021	3,672.95
AFFORDABLE SIGNS	08/13/2021	10,850.00
AGI REPAIR TX LLC	08/20/2021	9,967.00
AGILE SPORTS TECHNOLOGIES, INC	08/20/2021	3,000.00
AIRGAS-SOUTHWEST, INC.	08/13/2021	186.74
ALAMO CITY GOLF CARS, INC.	08/13/2021	279.00
ALAMO COMMUNITY COLLEGE DISTRICT	08/27/2021	2,772.00
ALAMO DOOR SYSTEMS OF TX , INC	08/27/2021	1,334.50
ALAMO TEE'S & ADVERTISING	08/20/2021	387.50
Alfred Tatum	08/13/2021	2,500.00
Alice Martinez	08/06/2021	118.87
ALLEN & ALLEN INC	08/20/2021	70.58
ALTEX ELECTRONICS INC	08/20/2021	218.45
ALTEX ELECTRONICS INC	08/27/2021	134.75
AMAZON.COM SALES INC.	08/06/2021	762.10
AMAZON.COM SALES INC.	08/13/2021	744.76
AMAZON.COM SALES INC.	08/20/2021	9,839.17
AMAZON.COM SALES INC.	08/27/2021	925.01
AMEGY BANK NATIONAL ASSN	08/27/2021	1,500.00
AMERICAN HEART ASSOCIATION	08/13/2021	4,468.80
AMERICAN TRAFFIC SOLUTIONS INC	08/27/2021	43,604.33
AMERI-FORM	08/27/2021	49,741.31
Andrea Pitts	08/13/2021	801.37
ANDY'S AUTO AND BUS AIR	08/13/2021	25.04
ANESCO AV TECH	08/13/2021	309.50
Angelica Romero	08/20/2021	91.86
Anthony Green	08/06/2021	80.82
APPLE COMPUTER, INC.	08/20/2021	71.00
ARIES BUILDING SYSTEMS, LLC	08/27/2021	6,030.00
ARTHUR J GALLAGHER RISK MGMT SVCS INC	08/20/2021	83,940.00
ASSOCIATES FOR EDUCATIONAL SUCCESS	08/27/2021	7,500.00
ASSOCIATION OF TEXAS PROFESSIONAL EDUCATORS	08/06/2021	97.46
ASSOCIATION OF TEXAS PROFESSIONAL EDUCATORS	08/25/2021	5,183.68
AT&T	08/27/2021	6,064.94
AUDITBOARD, INC	08/13/2021	34,425.00
AVILA, ESPERANZA	08/06/2021	1,258.00

AVILA, ESPERANZA	08/27/2021	1,564.00
B & M LIMITED PARTNERSHIP	08/27/2021	16,154.94
B & M LIMITED PARTNERSHIP	08/30/2021	2,422.05
BADGEMAN PROMOTIONAL PROD LLC	08/13/2021	7,510.60
BADGEMAN PROMOTIONAL PROD LLC	08/20/2021	6,905.00
BADGEMAN PROMOTIONAL PROD LLC	08/27/2021	526.00
Barbara Wise	08/06/2021	485.81
Barbara Wise	08/20/2021	1,047.71
BARNES & NOBLE	08/20/2021	1,120.00
BARNES & NOBLE	08/27/2021	1,609.05
BARNES & NOBLE	08/30/2021	2,323.35
BARTLETT COCKE GENERAL CONTRACTORS LLC	08/27/2021	492,270.57
BAUHAUS MEDIA GROUP INC	08/27/2021	7,500.00
BC SOLUTIONS	08/20/2021	2,766.71
Belinda Castaneda	08/06/2021	233.45
BENELOGIC LLC	08/20/2021	20,826.52
BEXAR APPRAISAL DISTRICT	08/27/2021	338,461.00
BEXAR CO. FOR THE PERF. ARTS	08/13/2021	9,828.00
BEXAR CO. FOR THE PERF. ARTS	08/20/2021	4,200.00
BEXAR COUNTY CLERK	08/06/2021	114,383.61
BEXAR COUNTY CLERK	08/27/2021	72,000.00
BEXAR COUNTY TAX ASSESSOR-COL	08/06/2021	165.00
BEXAR COUNTY TAX ASSESSOR-COL	08/27/2021	210.00
BEXAR METRO 9-1-1 NETWORK DIST	08/06/2021	11,200.00
BIG STAR BRANDING	08/27/2021	4,509.12
Blanca Gebhart	08/20/2021	50.00
BOISLEY, JOSEPH	08/27/2021	775.00
BRAINPOP.COM, LLC	08/13/2021	128,770.31
BRANDEDITEMS INC.	08/13/2021	18,048.16
BRANDEDITEMS INC.	08/20/2021	9,315.16
BRANNEN'S, INC.	08/27/2021	309.00
BSN SPORTS, INC	08/27/2021	597.00
CAPPS RENT-A-CAR	08/20/2021	537.80
Carey Walden Casey	08/27/2021	1,500.00
CARRIER ENTERPRISE, LLC	08/13/2021	3,557.09
CAS-CLAIMS ADMINISTRATIVE SERVICES, INC.	08/13/2021	43,166.00
Cassie McClung	08/06/2021	91.17
Cassie McClung	08/13/2021	654.15
CD AUTO SERVICE INC.	08/06/2021	55.80
CDW GOVERNMENT, INC.	08/06/2021	1,833.30
CDW GOVERNMENT, INC.	08/20/2021	340,221.92
CDW GOVERNMENT, INC.	08/30/2021	18,795.00
CENTRO INC	08/27/2021	25,933.36
CENTURY AIR CONDITIONING SUPPLY, LP	08/06/2021	205.15
CHALK'S TRUCK PARTS, INC.	08/06/2021	1,513.25
CHALK'S TRUCK PARTS, INC.	08/20/2021	1,416.99
Christine Krem	08/06/2021	196.87
CITY OF SAN ANTONIO	08/13/2021	1,835.01
CITY OF SAN ANTONIO	08/30/2021	7,835.00

CITY PUBLIC SERVICE BOARD	08/20/2021	465.08
CITY PUBLIC SERVICE BOARD	08/27/2021	1,103,826.30
CLAMPITT PAPER COMPANY INC	08/20/2021	5,912.50
CLEANING IDEAS CORPORATION	08/27/2021	1,309.28
CLEAT	08/06/2021	240.00
CNA SURETY	08/06/2021	213.00
CNA SURETY	08/20/2021	71.00
COLE & POWELL, PC	08/13/2021	750.00
COLLEGE BOARD	08/06/2021	32,007.80
COLLEGE ENTRANCE EXAMINATION BOARD	08/20/2021	400.00
COMMUNITY ARENA MANAGEMENT LTD	08/27/2021	7,153.50
COMPLETE BOOK AND MEDIA SUPPLY, LLC	08/30/2021	58.08
CONTINENTAL BATTERY CO.	08/20/2021	2,329.83
CORWIN PRESS, INC.	08/20/2021	15,087.07
COUNCIL OF THE GREAT CITY SCHS	08/27/2021	40,383.00
Courtney Davis	08/20/2021	32.49
CRISIS PREVENTION INSTITUTE, INC.	08/06/2021	150.00
CRISIS PREVENTION INSTITUTE, INC.	08/27/2021	5,622.50
CROWN TROPHY	08/27/2021	490.20
Cynthia Medrano	08/13/2021	20.00
Damian Olvera	08/20/2021	44.24
DANCELINE PRODUCTIONS USA	08/27/2021	413.29
D'BACK PRINTING & PROMOTIONS, LLC	08/20/2021	4,856.58
DE LA GARZA FENCE AND SUPPLY COMPANY INC	08/27/2021	1,283.25
DEALERS ELECTRICAL SUPPLY INC	08/06/2021	3,847.29
DEAN DAIRY FLUID, LLC	08/27/2021	54,662.80
DECOTY COFFEE CO	08/27/2021	126.00
DELL MARKETING L.P. CORP	08/20/2021	199,887.20
DELLHEN, LLC	08/27/2021	480.00
DEMOCRACY PREP TEXAS	08/13/2021	416,927.34
Desiree Lara	08/20/2021	1,768.00
DEWINNE EQUIPMENT CO.	08/20/2021	452.66
DEWINNE EQUIPMENT CO.	08/27/2021	1,850.33
DICK BLICK CO CORP	08/30/2021	1,077.50
DIVISION LAUNDRY AND CLEANERS, INC.	08/06/2021	630.00
DIVISION LAUNDRY AND CLEANERS, INC.	08/13/2021	162.00
DIVISION LAUNDRY AND CLEANERS, INC.	08/27/2021	338.00
DON JOHNSTON INCORPORATED	08/20/2021	54,000.00
DOOR DIRECT, LLC	08/20/2021	1,800.00
Dora Reyna	08/06/2021	196.87
DR. JOSE MEDINA EDUCATIONAL SOLUTIONS LLC	08/13/2021	5,000.00
Edith Avila	08/30/2021	523.48
Edith Orantes	08/27/2021	51.35
EDPUZZLE, INC.	08/27/2021	1,452.00
Eduardo Cardenas	08/27/2021	1,586.00
EDUCATION NETWORKS OF AMERICA	08/20/2021	35,006.60
EDUCATION SERVICE CENTER REGION 20	08/20/2021	14,615.00
ELDRIDGE ELECTRIC COMPANY, INC	08/27/2021	2,603.00
ELLAS CONSULTING	08/13/2021	7,200.00

ELLIOTT ELECTRIC SUPPLY	08/13/2021	424.39
EMBASSY SUITES CORPUS CHRISTI	08/10/2021	1,798.00
EMPLOYEE BENEFITS CONSULTING LLC	08/27/2021	16,500.00
EQUIPMENT DEPOT	08/27/2021	754.85
Eric Hale	08/13/2021	5,000.00
Erika Chavez	08/13/2021	315.74
Ernestina Rios	08/27/2021	31.53
ESCAMILLA, PONECK, LLP	08/20/2021	113,827.02
EVAPOCORE, INC.	08/20/2021	420.48
EZTASK.COM, INC.	08/27/2021	24,518.70
FACILITY SOLUTIONS GROUP, INC	08/20/2021	913.82
FAKTOR, KATHLEEN G	08/20/2021	600.00
FERGUSON ENTERPRISES, INC.	08/20/2021	216.53
FERRELLGAS, L.P.	08/20/2021	12,453.59
FIBER PLATFORM, LLC	08/27/2021	6,865.35
FIREPLACE, INC.	08/13/2021	8,000.00
FIRSTMARK CREDIT UNION	08/06/2021	932.00
FIRSTMARK CREDIT UNION	08/25/2021	21,075.19
FLINN SCIENTIFIC, INC.	08/13/2021	349.00
FLINN SCIENTIFIC, INC.	08/30/2021	15,555.00
FLORES, MARIO	08/27/2021	2,982.88
FOUNTAIN-WORKS, LLC	08/06/2021	456.72
FOUNTAIN-WORKS, LLC	08/27/2021	805.00
FRIENDS OF SPARE PARTS	08/27/2021	3,210.00
Frontline Technologies Group LLC	08/13/2021	31,564.31
Frontline Technologies Group LLC	08/20/2021	180,731.86
FROST INSURANCE AGENCY, INC.	08/06/2021	204,903.00
FROST INSURANCE AGENCY, INC.	08/20/2021	3,192,603.75
Gabriela Mata	08/20/2021	63.96
GAIN INNOVATION, LLC	08/13/2021	15,490.00
GAIN INNOVATION, LLC	08/27/2021	3,915.00
GAMEBREAKER INC	08/06/2021	999.80
GARDOPIA GARDENS	08/20/2021	2,950.00
GARRATT-CALLAHAN COMPANY	08/06/2021	3,275.00
GARRATT-CALLAHAN COMPANY	08/27/2021	628.60
GATEWAY PRINTING & OFFICE SUPPLY, INC.	08/06/2021	2,537.50
GATEWAY PRINTING & OFFICE SUPPLY, INC.	08/13/2021	822.60
GATEWAY PRINTING & OFFICE SUPPLY, INC.	08/20/2021	1,794.37
GATEWAY PRINTING & OFFICE SUPPLY, INC.	08/27/2021	2,163.73
GILBANE BUILDING COMPANY	08/13/2021	174,043.80
GILBANE BUILDING COMPANY	08/30/2021	422,408.95
GILLETTE AIR CONDITIONING COMPANY, INC.	08/20/2021	57,726.00
GRAINGER	08/06/2021	932.59
GRAINGER	08/13/2021	2,117.14
GRAINGER	08/20/2021	1,552.96
GRAINGER	08/27/2021	4,170.07
GROW WISE INSTITUTE, INC	08/20/2021	24,900.00
GULF COAST MONTESSORI TEACHER EDUCATION CENTER LLC	08/27/2021	11,546.00
GULF COAST PAPER CO INC	08/06/2021	530.96

GULF COAST PAPER CO INC	08/13/2021	4,270.60
GULF COAST PAPER CO INC	08/20/2021	112.50
GULLEY, CAMERON L.	08/13/2021	500.00
H. A. GRAY & ASSOCIATES	08/13/2021	1,035.00
H.I.S. CENTRE	08/20/2021	900.00
HCA DE SA	08/20/2021	1,000.00
HEB CREDIT RECEIVABLES	08/06/2021	1,153.29
HEB CREDIT RECEIVABLES	08/13/2021	15,689.39
HEB CREDIT RECEIVABLES	08/20/2021	1,557.80
HEB CREDIT RECEIVABLES	08/27/2021	1,903.35
HERNANDEZ, DAVID	08/20/2021	3,100.00
HIGH SCHOOL ACHIEVEMENTS	08/27/2021	360.00
HIGH SCHOOL ACHIEVEMENTS	08/30/2021	60.75
HIGH SCHOOL MUSIC SVC., INC.	08/27/2021	645.45
HIGH SCHOOL MUSIC SVC., INC.	08/30/2021	418.08
HILL COUNTRY ELECTRIC SUPPLY	08/20/2021	7,283.87
HLS EXPRESS LUBE	08/13/2021	106.61
HOHMANN, MARK A.	08/27/2021	48.00
HOME DEPOT CREDIT SERVICES	08/13/2021	10,548.99
HOME DEPOT CREDIT SERVICES	08/27/2021	1,441.62
IAQ LLC	08/27/2021	9,000.00
IMAGERY GRAPHIC SYSTEMS, INC.	08/27/2021	600.00
INSCO DISTRIBUTING, INC.	08/06/2021	7,549.29
INSTITUTE FOR MULTI-SENSORY EDU, LLC	08/06/2021	27,330.00
INTERNATIONAL BACCALAUREATE OR	08/06/2021	900.00
INTERNATIONAL BACCALAUREATE OR	08/27/2021	450.00
INTERNATIONAL BACCALAUREATE OR	08/30/2021	550.00
J CASAS AND ASSOCIATES	08/13/2021	7,500.00
JAKE'S INC.	08/27/2021	1,616.17
Javier Moreno	08/30/2021	406.43
JDSA I, LTD	08/13/2021	1,367.59
JDSA I, LTD	08/20/2021	1,292.21
JDSA I, LTD	08/27/2021	755.51
JNA Painting & Contracting, Inc	08/20/2021	47,920.00
JOERIS GENERAL CONTRACTORS LTD	08/06/2021	1,559,231.62
JOHN H. SOROLA INC.	08/27/2021	1,350.21
John Lawler	08/27/2021	80.75
Jonathan Rosa	08/13/2021	3,500.00
Jordylolo, LLC	08/20/2021	4,000.00
Jose Ball	08/06/2021	196.87
JP MORGAN CHASE	08/20/2021	3,768.41
KADUCEUS HOLDINGS, INC	08/13/2021	2,000.00
Karensa Horace	08/10/2021	1,872.00
Karensa Horace	08/20/2021	1,872.00
KELLER MATERIAL, LTD.	08/13/2021	1,271.77
Kristina Cornwell	08/06/2021	1,456.00
KURZ & CO.	08/27/2021	5,076.47
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	08/06/2021	7,010.97
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	08/13/2021	984.50

KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	08/20/2021	6,073.05
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	08/27/2021	2,029.66
LAKESHORE PARENT, LLC	08/20/2021	66,419.71
LAKESHORE PARENT, LLC	08/27/2021	12,140.32
LED OF SAN ANTONIO, LLC	08/20/2021	2,630.00
LEGEND INSURANCE AGENCY, LLC	08/27/2021	213,629.00
LEVEL 3 FINANCING INC.	08/27/2021	2,333.07
Lina Serna	08/06/2021	112.48
Lone Star Fire & First Aid	08/20/2021	268.50
Lone Star Fire & First Aid	08/27/2021	66.75
LONE STAR INVESTMENT POOL	08/20/2021	4,339,475.86
LONE STAR INVESTMENT POOL	08/27/2021	4,558,009.48
LONE STAR INVESTMENT POOL	08/30/2021	2,178,213.58
LOVE EDUCATIONAL SERVICE LLC	08/13/2021	11,000.00
LOVING GUIDANCE, INC.	08/13/2021	3,960.00
LRP CONFRENCES, LLC	08/27/2021	1,750.00
LYNWOOD BLDG. MATERIALS, INC	08/20/2021	41.90
LYNWOOD BLDG. MATERIALS, INC	08/27/2021	168.75
M&V MAINTENANCE	08/27/2021	946.73
MAGNUS MOBILITY SYSTEMS, INC.	08/27/2021	86.30
MALDONADO NURSERY & LANDSCAPING, INC.	08/06/2021	10,164.36
Maria Cordova	08/20/2021	61.88
Maria Gomez	08/20/2021	63.22
Maricela Quesada	08/20/2021	1,768.00
MARSHALL SHREDDING CO.	08/20/2021	120.00
MARY K. VIEGELAHN	08/06/2021	510.92
MARY K. VIEGELAHN	08/20/2021	510.92
MARY K. VIEGELAHN	08/25/2021	1,990.00
MASTERS DISTRIBUTION SYSTEMS	08/27/2021	16,672.07
MAURICIO, DAVID	08/27/2021	2,013.50
Mayra Gutierrez-Ibarra	08/20/2021	207.28
MCSP, INC.	08/27/2021	10,809.60
MECA SPORTSWEAR, INC.	08/13/2021	4,920.00
MEDWHEELS INC	08/27/2021	7,000.00
Melanie Garcia	08/06/2021	196.87
MELTWATER NEWS US, INC.	08/27/2021	8,000.00
Mike Perez	08/13/2021	119.98
MILLER, DONALYN	08/20/2021	5,500.00
MINER CENTRAL TEXAS LTD	08/20/2021	583.39
MISSION ELECTRIC SUPPLY, INC.	08/06/2021	688.95
MONARCH TROPHY STUDIO	08/20/2021	702.50
MONARCH TROPHY STUDIO	08/27/2021	34.00
MORGANTI TEXAS/CASIAS JOINT VE	08/20/2021	2,772,352.70
MORRISON SUPPLY COMPANY	08/20/2021	889.83
MUNICIPAL GOLF ASSOC. - SA	08/30/2021	6,220.00
NAPA AUTO PARTS-SAN ANTONIO DC	08/13/2021	6,620.94
NAPA AUTO PARTS-SAN ANTONIO DC	08/20/2021	909.95
NAPA AUTO PARTS-SAN ANTONIO DC	08/27/2021	1,063.86
NATIONAL ORG OF PROFESSIONAL ATHLETES INC	08/13/2021	5,000.00

NATL ASSOC OF PUBLIC EMPLOYEES	08/06/2021	380.00
NATURAL BRIDGE CAVERNS	08/27/2021	3,562.50
NATUS MEDICAL INCORPORATED	08/27/2021	5,468.00
NETSYNC NETWORK SOLUTIONS	08/20/2021	4,782.00
New Leaf Speaker Management LLC	08/06/2021	11,956.53
New Leaf Speaker Management LLC	08/10/2021	543.47
NORTH PARK LINCOLN MURCURY	08/06/2021	456.44
NORTH PARK LINCOLN MURCURY	08/13/2021	2,195.42
NORTH PARK LINCOLN MURCURY	08/20/2021	711.40
NORTH PARK LINCOLN MURCURY	08/27/2021	806.31
NOTABLE INCORPORATED	08/13/2021	47,881.00
NWEA	08/20/2021	425.00
Ofelia Ostiguin	08/20/2021	193.98
OFFICE DEPOT	08/06/2021	1,724.64
OFFICE DEPOT	08/13/2021	7,693.89
OFFICE DEPOT	08/20/2021	11,569.96
OFFICE DEPOT	08/27/2021	14,490.79
OFFICE DEPOT	08/30/2021	2,291.61
ONETOUCHPOINT SW CORP	08/20/2021	9,820.33
O'REILLY AUTO ENTERPRISES, LLC	08/06/2021	8,814.66
O'REILLY AUTO ENTERPRISES, LLC	08/13/2021	1,844.67
O'REILLY AUTO ENTERPRISES, LLC	08/20/2021	3,064.00
O'REILLY AUTO ENTERPRISES, LLC	08/27/2021	3,274.40
OTC Brands, Inc.	08/27/2021	595.16
Patricia Perales	08/27/2021	38.58
PAUL H BROOKES PUBLISHING CO INC	08/06/2021	849.90
PAYFLEX SYSTEMS USA, INC.	08/20/2021	34,405.31
PAYFLEX SYSTEMS USA, INC.	08/30/2021	1,045.84
PBK ARCHITECTS, INC.	08/30/2021	3,892.31
PCA RX LLC	08/13/2021	584,970.35
PCA RX LLC	08/20/2021	42,412.00
PCA RX LLC	08/30/2021	325,003.56
PEAR DECK, INC	08/13/2021	47,925.00
PENSKE TRUCK LEASING CO., L.P.	08/27/2021	7,713.60
PETER PIPER PIZZA	08/27/2021	159.80
PETROLEUM TRADERS CORPORATION	08/06/2021	50,380.09
PETROLEUM TRADERS CORPORATION	08/20/2021	16,322.63
PFLUGER ASSOCIATES, L.P.	08/27/2021	10,900.35
PIRAINO CONSULTING, INC.	08/27/2021	66,858.84
POOLE, JAMES E.	08/06/2021	1,955.00
POOLE, JAMES E.	08/30/2021	1,955.00
Portillo Consulting International	08/13/2021	6,000.00
PPG ARCHITECTURAL FINISHES INC	08/13/2021	2,346.59
PREMIERE SPEAKERS BUREAU, INC	08/13/2021	6,000.00
Priscilla Palacios	08/06/2021	393.74
PROFESSIONAL FIT CLOTHING INC	08/20/2021	330.00
QUALTRICS, LLC	08/06/2021	50,000.00
Quincy Stewart	08/06/2021	285.20
RANGER SHREDDING	08/27/2021	130.00

Raphael Sadiwa	08/20/2021	24.48
Ratasha Adams	08/06/2021	196.87
RESORT INNS OF AMERICA	08/20/2021	1,861.11
REXEL USA, INC.	08/13/2021	160.56
REXEL USA, INC.	08/20/2021	3,915.61
RICOH USA, INC.	08/06/2021	69,930.00
RIVER CITY HYDRAULICS, INC.	08/13/2021	242.06
RIVER CITY PRODUCE INC	08/27/2021	62,916.75
Robert Rubalcava	08/13/2021	30.00
Rose Ann San Martin	08/30/2021	32.98
RUSH TRUCK CENTER	08/20/2021	35.88
S A BRAKE & CLUTCH SVC,INC	08/20/2021	42.66
SA LEGAL NEWS, LLC	08/13/2021	138.00
SAFESITE, INC.	08/27/2021	260.00
SAFETY-KLEEN CORP	08/13/2021	3,084.00
SAFETY-KLEEN CORP	08/27/2021	349.44
SAFEWAY SUPPLY, INC.	08/06/2021	44,839.79
SAFEWAY SUPPLY, INC.	08/20/2021	53,517.04
SAISD Foundation	08/13/2021	10,971.35
SAISD Foundation	08/20/2021	10.00
SAISD Foundation	08/25/2021	924.00
SAISD POLICE OFFICERS ASSOC.	08/06/2021	310.00
SAN ANTONIO ALLIANCE OF TEACHER'S & SUPPORT PERSONNEL	08/06/2021	2,682.10
SAN ANTONIO ALLIANCE OF TEACHER'S & SUPPORT PERSONNEL	08/25/2021	102,022.41
SAN ANTONIO BELTING & PULLEY CO INC	08/20/2021	265.23
SAN ANTONIO FOOD BANK, INC.	08/27/2021	5,980.80
SAN ANTONIO GOLF ASSOCIATION,	08/06/2021	875.00
SAN ANTONIO LIGHTHOUSE INC	08/20/2021	150.00
SAN ANTONIO WATER SYSTEM	08/06/2021	55,578.39
SAN ANTONIO WATER SYSTEM	08/13/2021	16,418.30
SAN ANTONIO WATER SYSTEM	08/27/2021	79,657.37
SAN ANTONIO ZOOLOGICAL SOCIETY	08/06/2021	425.00
SAN ANTONIO ZOOLOGICAL SOCIETY	08/27/2021	930.00
SANIVAC INC.	08/06/2021	2,120.38
SANIVAC INC.	08/13/2021	493.86
SANIVAC INC.	08/20/2021	369.05
SANIVAC INC.	08/27/2021	3,319.80
SAUCEDO, YAMILKA B.	08/27/2021	1,020.00
SBC COMMUNITY CENTER	08/27/2021	3,800.00
Scholar Systems, LLC	08/20/2021	22,000.00
SCHOOL HEALTH CORPORATION	08/13/2021	926.67
SCHOOL MART, INC.	08/27/2021	1,004.18
SCHOOL MART, INC.	08/30/2021	113.94
SCHOOL NURSE SUPPLY, INC.	08/13/2021	3,978.73
SCHOOL OUTFITTERS	08/30/2021	11,009.41
SCHOOL SPECIALTY INC.	08/13/2021	206.74
SCHOOL SPECIALTY, LLC	08/27/2021	51.99
SCHOOL SPECIALTY, LLC	08/30/2021	9,834.64
Sea Life Center San Antonio LLC	08/27/2021	99.90

SEESAW LEARNING INC.	08/13/2021	85,800.00
SELECT FEDERAL CREDIT UNION	08/25/2021	50.00
SHI GOVERNMENT SOLUTIONS, INC.	08/13/2021	21,662.30
SHI GOVERNMENT SOLUTIONS, INC.	08/20/2021	2,432.70
SOCIAL SECURITY ADMINISTRATION	08/25/2021	100.00
SOLALINDE, NICOLE	08/27/2021	3,366.00
SOMERSET ISD	08/20/2021	3,876.50
SOUTH CENTRAL TEXAS REGIONAL CERT. AGENCY	08/06/2021	7,825.00
SOUTH TEXAS FAUCET PARTS LTD	08/20/2021	599.00
SOUTHERN TIRE MART, LLC	08/06/2021	4,894.92
SOUTHERN TIRE MART, LLC	08/13/2021	1,567.16
SOUTHERN TIRE MART, LLC	08/20/2021	3,390.73
SOUTHERN TIRE MART, LLC	08/27/2021	1,280.47
SOUTHWEST COMPANIES LTD	08/20/2021	2.44
SOUTHWEST COMPANIES LTD	08/27/2021	4.26
SOUTHWEST PUBLIC SAFETY	08/27/2021	1,881.16
SPECTRUM CORP	08/20/2021	891.25
SPRINT SOLUTIONS, INC	08/06/2021	1,254.64
SPRINT SOLUTIONS, INC	08/20/2021	3,086.47
ST. ROMAIN, DAN	08/13/2021	13,750.00
Stacy Rivas	08/13/2021	196.87
Stenhouse Publishers	08/13/2021	26,452.50
Stephanie Gonzales	08/06/2021	196.87
STREAMLINK SOFTWARE, INC	08/20/2021	8,075.00
SWANK MOTIONS PICTURES, INC	08/20/2021	505.00
T & W TIRE LLC	08/27/2021	1,927.71
TCG GROUP HOLDINGS LLP	08/20/2021	9,607.48
TEACHER INNOVATIONS, INC.	08/27/2021	1,392.00
TEACHING SYSTEMS, INC.	08/31/2021	3,202.00
TEATRO AUDAZ	08/27/2021	3,360.00
TENNESSEE CHILD SUPORT	08/25/2021	496.00
TEPSA	08/20/2021	634.00
TESSMAN ROAD LANDFILL	08/13/2021	543.29
TEXAS ACADEMIC DECATHLON	08/27/2021	1,300.00
TEXAS ALTERNATOR STARTER SERV.	08/27/2021	1,590.00
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	08/27/2021	576.00
TEXAS ASSOCIATION OF SCHOOL BOARDS, INC.	08/06/2021	1,716.00
TEXAS ASSOCIATION OF SCHOOL BOARDS, INC.	08/27/2021	180.00
TEXAS ASSOCIATION OF SCHOOL BOARDS, INC. RISK MGMT FUND	08/13/2021	412.68
TEXAS CHILD SUPPORT D.U.	08/20/2021	58,954.30
TEXAS CHILLER SYSTEMS, LLC	08/27/2021	22,316.10
TEXAS CLASSROOM TEACHERS ASSOC	08/25/2021	71.66
TEXAS DEPARTMENT OF INFORMATION RESOURCES	08/20/2021	318.96
TEXAS DEPARTMENT OF INFORMATION RESOURCES	08/27/2021	318.96
TEXAS DEPARTMENT OF LICENSING & REGULATION	08/06/2021	500.00
TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS ASSOCIATION	08/25/2021	270.17
TEXAS ENERGY MANAGERS ASSOC.	08/20/2021	450.00
TEXAS MUNICIPAL POLICE ASS'N.	08/06/2021	616.00
TEXAS POLITICAL SUBDIVISIONS	08/27/2021	245,695.00

TEXAS STATEWIDE NETWORK OF ASSESSMENT PROFESSIONALS	08/06/2021	160.00
TEXAS TOWING CORPORATION	08/27/2021	215.00
TEXAS WASTE EQUIPMENT INC.	08/27/2021	1,331.91
TEXPOOL TEXAS TREASURY	08/20/2021	9,000,000.00
THE APP GARDEN, LLC	08/13/2021	7,988.02
THE INSTITUTE OF INTERNAL AUDITORS, INC.	08/13/2021	247.50
The Society of Certified Insurance Counselors	08/20/2021	161.00
THE STAMP SHOP INCORPORATED	08/20/2021	260.00
THERMO-FLUIDS, INC	08/27/2021	82.00
Think Positionality, LLC	08/13/2021	4,000.00
TK ELEVATOR CORPORATION	08/13/2021	10,951.05
TOTAL MEDIA SOLUTIONS	08/13/2021	27,968.00
TOTAL MEDIA SOLUTIONS	08/27/2021	11,386.50
TRANE U.S. INC.	08/13/2021	1,485.79
TRANSFINDER CORPORATION	08/13/2021	3,400.00
Travis Taylor	08/13/2021	80.00
TRUE FLAVORS LLC	08/27/2021	840.00
TSW SCREENPRINTING AND EMBROIDERY	08/27/2021	146.00
TURNING TECH, LLC	08/20/2021	6,500.00
Twisty Art Entertainment, LLC	08/20/2021	1,500.00
TX COUNCIL FOR INTL STUDIES	08/20/2021	266,389.23
TYLER TECHNOLOGIES, INC	08/20/2021	1,418.77
ULINE	08/20/2021	1,136.04
UNITED WAY OF SAN ANTONIO AND BEXAR COUNTY	08/20/2021	161.16
UNITED WAY OF SAN ANTONIO AND BEXAR COUNTY	08/25/2021	13,850.26
UNIVERSAL PEN & PRINT, INC.	08/06/2021	1,398.96
UNIVERSAL PEN & PRINT, INC.	08/13/2021	166.06
UNIVERSAL PEN & PRINT, INC.	08/20/2021	1,406.37
UNIVERSAL PEN & PRINT, INC.	08/27/2021	870.17
US TREASURY-PAYROLL TAXES	08/20/2021	1,692,953.18
USI SOUTHWEST, INC.	08/27/2021	32,033.00
VICAN INC	08/06/2021	17,020.51
VICAN INC	08/27/2021	16,998.00
WASTE MANAGEMENT INC.	08/13/2021	2,410.00
WICK FLOOR MACHINE CO., INC.	08/20/2021	652.47
WINSTON WATER COOLER, LTD.	08/13/2021	8,178.55
WINSTON WATER COOLER, LTD.	08/27/2021	11,617.45
XL PARTS LLC	08/13/2021	1,786.45
XL PARTS LLC	08/20/2021	247.20
XL PARTS LLC	08/27/2021	281.00
YMCA OF SAN ANTONIO	08/30/2021	97,097.04
ZSPACE, INC.	08/13/2021	30,989.00
	Total:	38,851,821.90