

**San Antonio Independent School District**  
**Check Register**  
**February 2022**

<u>Payee Name</u>	<u>Check Date</u>	<u>Check Amount</u>
A-1 ENTERPRISES, INC.	02/25/2022	1,165.00
Aaron Aguilar	02/18/2022	47.04
Aaron Samia	02/08/2022	1,365.00
Aaron Yates	02/25/2022	428.75
AARON, WILBERT LEE, JR.	02/18/2022	80.00
AARON, WILBERT LEE, JR.	02/25/2022	150.00
ABDULAZIZ, MAZEN	02/04/2022	345.00
ABILEZ, HERNANDO ADRIAN	02/25/2022	125.00
ACE MART RESTAURANT SUPPLY CO. INC.	02/04/2022	376.42
ACE MART RESTAURANT SUPPLY CO. INC.	02/11/2022	592.98
ACE MART RESTAURANT SUPPLY CO. INC.	02/18/2022	585.24
ACE MART RESTAURANT SUPPLY CO. INC.	02/25/2022	1,668.12
ACM BODY & FRAME, INC.	02/25/2022	4,532.17
ADAMS, WILLIE	02/11/2022	165.00
Adriana Barrera	02/04/2022	32.70
Adriana Mayces	02/04/2022	47.28
Adriana Navarrete	02/25/2022	50.34
Adriana Sanchez	02/18/2022	627.50
Adrianna Arredondo	02/25/2022	100.96
Adrianna Wiatrek	02/11/2022	741.00
ADVANCED DETECTION SECURITY SERVICES	02/04/2022	13,708.86
ADVANCED DETECTION SECURITY SERVICES	02/11/2022	27,421.81
ADVANCED DETECTION SECURITY SERVICES	02/18/2022	10,281.50
ADVANCED DETECTION SECURITY SERVICES	02/25/2022	29,194.88
AETNA INC.	02/18/2022	8,368.55
AETNA LIFE INSURANCE CO.	02/18/2022	349,742.16
AETNA LIFE INSURANCE CO.	02/25/2022	164,871.28
AFFORDABLE SIGNS	02/04/2022	5,000.00
AG3 GROUP, LLC	02/04/2022	79,020.00
AG3 GROUP, LLC	02/11/2022	53,630.00
AGI REPAIR TX LLC	02/18/2022	5,899.00
AGIS, LISA	02/04/2022	40.75
AGIS, LISA	02/11/2022	187.25
AGIS, LISA	02/18/2022	48.50
AGIS, MICHAEL ANTHONY	02/11/2022	122.25
AGIS, MICHAEL ANTHONY	02/18/2022	24.25
AGIS, MICHAEL ANTHONY JR.	02/11/2022	40.75
AGPARTS WORLDWIDE INC.	02/25/2022	37,500.00
AHL, EDWIN	02/18/2022	125.00
AHL, EDWIN	02/25/2022	125.00
AHMED ADEN MOHAMED	02/04/2022	95.00
AHMED ADEN MOHAMED	02/18/2022	250.00
AIRGAS-SOUTHWEST, INC.	02/11/2022	1,157.99
AIRGAS-SOUTHWEST, INC.	02/18/2022	223.13

AIRGAS-SOUTHWEST, INC.	02/25/2022	74.42
ALAMO CLASSROOM SOLUTIONS	02/04/2022	3,450.00
ALAMO CLASSROOM SOLUTIONS	02/25/2022	2,201.60
ALAMO COMMUNITY COLLEGE DISTRICT	02/18/2022	15,000.00
ALAMO MUSIC CENTER, INC.	02/11/2022	258.65
ALAMO WELDING AND BOILER WORKS, INC.	02/04/2022	511.00
ALAMO WELDING AND BOILER WORKS, INC.	02/18/2022	18,000.00
ALERT SERVICES, INC.	02/18/2022	2,363.33
ALEXANDER R. VILLA	02/11/2022	345.00
Alexandria Peters	02/11/2022	160.27
ALEXIS RADHAKRISHNAN	02/18/2022	40.00
Alicia Alcorta	02/04/2022	5.77
Alicia Covarrubias	02/18/2022	47.20
Alicia Craig	02/04/2022	43.56
ALISON'S TRADING CORP	02/04/2022	8,213.08
ALL AMERICAN SPORTS CORP.	02/11/2022	3,255.25
ALL IN LEARNING	02/04/2022	3,600.00
ALL OCCASIONS OF TEXAS	02/11/2022	1,025.83
ALL POINTS COMMUNICATIONS OF AUSTIN, LP	02/04/2022	1,914.55
ALLIED FIRE PROTECTION-SA, LP	02/04/2022	25,452.00
ALLIED FIRE PROTECTION-SA, LP	02/11/2022	5,800.00
ALLIED FIRE PROTECTION-SA, LP	02/25/2022	1,740.00
ALLIED SUPPLY CORPORATION	02/04/2022	67.55
Alma Mendiola	02/04/2022	71.23
ALPHA BUILDING CORPORATION	02/04/2022	13,911.25
ALPHA BUILDING CORPORATION	02/11/2022	17,865.70
ALPHA FOODS COMPANY	02/18/2022	35,101.22
ALPHA TESTING INC.	02/11/2022	10,500.00
ALSPAUGH, RALPH	02/11/2022	40.75
ALSPAUGH, RALPH	02/18/2022	145.00
ALTA Architects Inc	02/25/2022	69,877.92
ALVAREZ, FRANCISCO	02/04/2022	345.00
ALVAREZ, FRANCISCO	02/25/2022	315.00
ALVIAR, DIANE	02/11/2022	55.00
ALVIAR, DIANE	02/18/2022	90.00
Amanda Calderon	02/25/2022	38.66
Amanda Davis	02/04/2022	99.40
AMAZON.COM SALES INC.	02/04/2022	3,280.20
AMAZON.COM SALES INC.	02/11/2022	986.74
AMAZON.COM SALES INC.	02/18/2022	4,627.55
AMAZON.COM SALES INC.	02/25/2022	302.31
Amber Kellogg	02/04/2022	50.00
AMEGY BANK NATIONAL ASSN	02/18/2022	8,107,924.06
AMEGY BANK NATIONAL ASSN	02/25/2022	50,081,467.81
AMERICAN CHALLENGE	02/04/2022	665.00
AMERICAN READING COMPANY, INC.	02/18/2022	12,450.00
AMERICAN SALES & SERVICE, INC.	02/11/2022	1,362.91
AMERICAN SALES & SERVICE, INC.	02/25/2022	1,800.00
AMERICAN TRAFFIC SOLUTIONS INC	02/18/2022	67,598.17

AMERI-FORM	02/25/2022	2,153.63
AMOLS' SPECIALTY INC	02/18/2022	212.50
AMPLIFY EDUCATION, INC.	02/11/2022	1,500.00
Amy Arespe	02/04/2022	90.84
AMY SOLIS	02/04/2022	143.00
AMY SOLIS	02/18/2022	166.00
AMY SOLIS	02/25/2022	169.00
Ana Lisa Harvey	02/11/2022	520.00
Andrea Garcia	02/18/2022	17.70
Andrea Meyer	02/25/2022	57.40
ANDYMARK, INC.	02/25/2022	2,259.33
ANESCO AV TECH	02/18/2022	118.00
Angela Campbell	02/04/2022	54.00
Angelica Romero	02/04/2022	374.48
Angelita Johnson	02/11/2022	819.00
ANTHONY BLACKSHEAR	02/11/2022	160.00
Anthony Gallardo	02/04/2022	182.00
ANTONIAN HIGH SCHOOL	02/18/2022	3,990.17
Antonio Villarreal	02/25/2022	162.86
APPLE COMPUTER, INC.	02/04/2022	2,647.00
APPLE COMPUTER, INC.	02/11/2022	2,530.00
APPLE COMPUTER, INC.	02/25/2022	110.95
Armstrong Mc Call Beauty Supply	02/04/2022	556.28
Arnold Guerrero	02/18/2022	364.00
Arnoldo Gutierrez	02/25/2022	222.00
ARREGUIN, MARIA GUADALUPE	02/04/2022	3,600.00
ARTHUR J GALLAGHER RISK MGMT SVCS INC	02/04/2022	29,750.00
Arturo Vela	02/18/2022	897.00
ASCEND LEARNING HOLDINGS, LLC	02/25/2022	936.00
Ashley Cash	02/04/2022	1,217.20
Ashley Cash	02/18/2022	602.70
Ashley Draven	02/04/2022	12.10
ASKREPLY, INC.	02/18/2022	1,699.00
ASSOCIATES FOR EDUCATIONAL SUCCESS	02/11/2022	12,500.00
ASSOCIATES FOR EDUCATIONAL SUCCESS	02/18/2022	15,000.00
ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	02/18/2022	450.00
ASSOCIATION OF TEXAS PROFESSIONAL EDUCATORS	02/11/2022	147.44
ASSOCIATION OF TEXAS PROFESSIONAL EDUCATORS	02/22/2022	4,547.68
AT&T	02/04/2022	2,402.21
AT&T	02/11/2022	1,172.31
AT&T	02/18/2022	1,052.90
AT&T	02/25/2022	2,002.94
AUSTIN TURF & TRACTOR	02/11/2022	645.97
AVALON MOTOR COACHES LLC	02/18/2022	2,010.00
AVID CENTER	02/04/2022	1,695.00
AVILA, ESPERANZA	02/04/2022	1,802.00
AVILA, ESPERANZA	02/18/2022	1,768.00
B & M LIMITED PARTNERSHIP	02/18/2022	6,322.87
BAND SHOPPE	02/04/2022	170.85

BANK OF TEXAS	02/25/2022	1,224,133.45
BAPTISTE, LINDON	02/11/2022	90.00
Barbara Wise	02/11/2022	73.55
BARBOZA, ARTHUR	02/11/2022	180.00
BARBOZA, ARTHUR	02/18/2022	145.00
BARNES & NOBLE	02/04/2022	118.24
BARNES & NOBLE	02/11/2022	1,824.62
BARNES & NOBLE	02/18/2022	1,272.64
BARNES & NOBLE	02/25/2022	4,206.80
BC SOLUTIONS	02/18/2022	9,148.78
BEACON'S INC	02/11/2022	449.20
BECKWITH ELECTRONIC ENGINEERING CO., INC.	02/04/2022	2,119.00
BECKWITH ELECTRONIC ENGINEERING CO., INC.	02/11/2022	788.60
BEEBE, FREDERICK	02/11/2022	420.00
BEEVILLE ISD	02/25/2022	658.20
BELINFANTE, KENNETH	02/11/2022	90.00
BELINFANTE, KENNETH	02/25/2022	70.00
BELINFANTE, RAPHAEL	02/04/2022	90.00
BERNARD T. SWIFT, JR	02/11/2022	529.00
BERNARD T. SWIFT, JR	02/18/2022	529.00
BEST WESTERN MARINA GRAND	02/04/2022	1,122.70
BETANZOS CEPEDA, IRATZE J	02/18/2022	170.00
BETANZOS CEPEDA, IRATZE J	02/25/2022	250.00
BEXAR CO. FOR THE PERF. ARTS	02/04/2022	39,537.00
BEXAR CO. FOR THE PERF. ARTS	02/18/2022	8,478.00
BEXAR COUNTY CLERK	02/11/2022	36,000.00
BEXAR COUNTY TAX ASSESSOR-COL	02/04/2022	127.50
BEXAR COUNTY TAX ASSESSOR-COL	02/18/2022	127.50
BEXAR COUNTY TAX ASSESSOR-COL	02/25/2022	127.50
BIG PRODUCTIONS INC.	02/04/2022	3,000.00
BIG STAR BRANDING	02/25/2022	680.28
BLACK RACK INC.	02/25/2022	175.00
BLACKHIVE CORP INC	02/11/2022	39,174.80
BLACKHIVE CORP INC	02/18/2022	2,046.80
Blue Bonnet Ice Cream	02/04/2022	4,195.44
Blue Bonnet Ice Cream	02/18/2022	5,061.84
Bobby Behnsch	02/04/2022	90.00
BONDS, MYCAL Y	02/11/2022	90.00
BONDS, MYCAL Y	02/18/2022	165.00
BRANDED T'S	02/11/2022	20.00
BRANDON POSTELL	02/18/2022	125.00
BRANNEN'S, INC.	02/11/2022	325.00
BRAUN BEEF COMPANY, INC.	02/18/2022	56,293.60
BRAVO, SAMANTHA	02/25/2022	4,335.00
BROADBENT, MICHAEL	02/18/2022	90.00
BROWN, CARLTON	02/25/2022	154.00
BRYMER, MARTHA M.	02/11/2022	180.00
BSN SPORTS, INC	02/04/2022	12,742.19
BSN SPORTS, INC	02/11/2022	11,493.50

BSN SPORTS, INC	02/18/2022	13,059.34
BSN SPORTS, INC	02/25/2022	12,996.00
BURRIS II, TERRY LANE	02/18/2022	80.00
BURRIS, TERRY L. III	02/25/2022	80.00
BYERLY, DIANE	02/18/2022	40.00
BYERLY, TIMOTHY A.	02/04/2022	40.00
BYERLY, TIMOTHY A.	02/18/2022	40.00
C.E. MENDEZ FOUNDATION	02/04/2022	3,276.10
CAILAN BAKER	02/04/2022	70.00
CAILAN BAKER	02/25/2022	250.00
CAMARGO, MICHAEL A.	02/18/2022	55.00
CAMPOS, L. FELIPE	02/11/2022	180.00
CAMPOS, L. FELIPE	02/18/2022	145.00
CANALES, JUAN R.	02/11/2022	125.00
CANALES, JUAN R.	02/18/2022	125.00
Candace Rodriguez-Huerta	02/04/2022	54.94
CANDICE KONDOFF	02/11/2022	300.00
CANTU, LONNIE M.	02/04/2022	110.00
CANTU, LONNIE M.	02/11/2022	90.00
CARDINAL'S SPORTS CENTER, INC.	02/11/2022	1,515.00
Carlos Sanchez	02/04/2022	90.00
Carlos Sanchez	02/25/2022	702.00
CARMELO ALVAREZ JR	02/18/2022	180.00
CAROLINA BIOLOGICAL SUPPLY CO., INC.	02/18/2022	445.23
Carolyn Gonzales	02/04/2022	133.11
CARR, SHELBY	02/18/2022	165.00
Carrie Shell	02/18/2022	53.48
CARRIER ENTERPRISE, LLC	02/04/2022	363.63
CARRIER ENTERPRISE, LLC	02/11/2022	1,921.57
CARRIER ENTERPRISE, LLC	02/18/2022	76.89
CARSON, THOMAS SR.	02/04/2022	165.00
CARSON, THOMAS SR.	02/11/2022	90.00
CASAMA FOODS INC	02/11/2022	730.00
CAS-CLAIMS ADMINISTRATIVE SERVICES, INC.	02/11/2022	21,583.00
CASO DOCUMENT MNGT, INC.	02/04/2022	2,444.00
CASTANEDA, CHRISTOPHER	02/18/2022	70.00
CASTANEDA, MICHAEL	02/11/2022	90.00
CASTILLO, CHRISTOPHER C	02/18/2022	165.00
CASTILLO, HUMBERTO R.	02/18/2022	80.00
CAUSEY, JESSE WAYNE	02/04/2022	651.00
CAUSEY, JESSE WAYNE	02/11/2022	75.00
CAUSEY, JESSE WAYNE	02/25/2022	3,713.75
CDI TECHNOLOGY SERVICES	02/04/2022	1,715.00
CDI TECHNOLOGY SERVICES	02/18/2022	610.00
CDS/MUERY	02/18/2022	48,250.00
CDW GOVERNMENT, INC.	02/04/2022	1,473.81
CDW GOVERNMENT, INC.	02/18/2022	159.22
CDW GOVERNMENT, INC.	02/25/2022	21,278.98
Celeste Cadena	02/18/2022	56.67

CENGAGE LEARNING, INC.	02/18/2022	89,539.31
CENTER FOR APPLIED LINGUISTICS	02/25/2022	1,435.00
CERTIFICATION PLANNER, LLC	02/25/2022	699.00
Chad Anderson	02/18/2022	80.30
CHAMPIONS CHEERLEADING & TUMBLING INC	02/11/2022	300.00
CHARLES DALE NESLONEY	02/25/2022	255.00
CHARLES MCPHERSON	02/18/2022	40.75
CHARLES SMITH	02/25/2022	150.00
CHARTER UP LLC	02/25/2022	5,575.83
CHEER BRANDS, INC.	02/04/2022	750.00
CHEER BRANDS, INC.	02/25/2022	750.00
CHEMSEARCH CORP	02/04/2022	3,241.66
CHEMSEARCH CORP	02/11/2022	1,192.23
Cheryl Hanson	02/25/2022	121.85
Cheryl Thienpont	02/18/2022	129.80
CHIARO, LARRY V.	02/25/2022	145.00
CHICK-FIL-A	02/04/2022	662.11
CHILDREN'S PLUS, INC.	02/11/2022	4,282.90
CHIPINSKI, ANDREA	02/04/2022	125.00
Christina Quinones	02/04/2022	16.30
Christina Rocha	02/18/2022	77.90
Christine Williamson	02/04/2022	134.96
CHRISTOPHER C. GOODEN	02/04/2022	330.00
CHRISTY, SEAN	02/18/2022	385.00
CIFUENTES, RODRIGO	02/04/2022	235.00
CIFUENTES, RODRIGO	02/25/2022	145.00
CITY OF SAN ANTONIO	02/18/2022	53,074.06
CITY OF SAN ANTONIO	02/25/2022	1,835.01
CITY PUBLIC SERVICE BOARD	02/11/2022	99,373.50
CITY PUBLIC SERVICE BOARD	02/18/2022	1,948,801.56
CITY YEAR	02/04/2022	336,875.00
CIVIL ENGINEERING	02/18/2022	3,957.90
CLAMPITT PAPER COMPANY	02/11/2022	104.44
CLAMPITT PAPER COMPANY INC	02/04/2022	5,309.78
CLAMPITT PAPER COMPANY INC	02/11/2022	175.00
CLAMPITT PAPER COMPANY INC	02/18/2022	15,329.53
CLAMPITT PAPER COMPANY INC	02/25/2022	2,676.60
Clarissa Riojas	02/25/2022	140.22
CLARK, FREDRICK	02/25/2022	90.00
Claudia Garcia	02/04/2022	197.37
CLEARY ZIMMERMANN ENGINEERS LLC	02/25/2022	86,958.42
CLEAT	02/11/2022	223.85
CNA SURETY	02/11/2022	142.00
CNA SURETY	02/25/2022	71.00
COACH COMM, LLC	02/18/2022	8,327.40
COACH COMM, LLC	02/25/2022	9,395.00
COLE & POWELL, PC	02/18/2022	650.00
COLLEGE BOARD	02/04/2022	87,150.00
COMAL ISD	02/04/2022	900.00

COMFORT HIGH SCHOOL	02/04/2022	600.00
COMMERCIAL KITCHEN REPAIR COMPANY INC.	02/18/2022	191.14
COMMERCIAL KITCHEN REPAIR COMPANY INC.	02/25/2022	56.34
COMMUNITIES IN SCHOOLS SAN ANTONIO, INC.	02/04/2022	616,595.56
COMMUNITIES IN SCHOOLS SAN ANTONIO, INC.	02/18/2022	32,657.10
COMMUNITIES IN SCHOOLS SAN ANTONIO, INC.	02/25/2022	46,179.79
Compass Group USA, Inc	02/11/2022	412.02
COMPUTER EXPRESS INC	02/11/2022	124.00
COMPUTER EXPRESS INC	02/25/2022	250.00
Computershare Trust COMPANY, N.A.	02/11/2022	400.00
CONAGRA FOODS, INC.	02/25/2022	15,439.20
CONCORD THEATRICALS GROUP	02/04/2022	125.00
CONCOURSE TEAM EXPRESS LLC	02/11/2022	1,963.95
CONDE SYSTEMS, INC.	02/04/2022	833.75
CONTINENTAL BATTERY CO.	02/04/2022	920.68
CONTINENTAL BATTERY CO.	02/11/2022	168.58
CONTINENTAL BATTERY CO.	02/25/2022	325.96
Continued.com, LLC	02/18/2022	89.00
COONEY, ANTHONY C.	02/11/2022	90.00
COOPER, DEMETRIUS	02/11/2022	90.00
COOPER, DEMETRIUS	02/25/2022	90.00
CORPUS CHRISTI ISD	02/11/2022	1,628.00
CORTEZ, DANIEL	02/11/2022	70.00
CORTEZ, DANIEL	02/25/2022	95.00
COUNCIL FOR PROFESSIONAL RECOGNITION	02/25/2022	125.00
COUNCIL OF THE GREAT CITY SCHS	02/04/2022	750.00
COX SUBSCRIPTIONS	02/04/2022	2,349.99
COY, CHRIS D.	02/11/2022	90.00
COY, CHRIS D.	02/18/2022	105.00
COY, RYAN	02/18/2022	90.00
CRABTREE GLOBO LLC	02/04/2022	24,665.00
CRABTREE GLOBO LLC	02/18/2022	4,905.00
CRAIG A. MCNEIL	02/18/2022	490.00
CRAWFORD ELECTRIC SUPPLY, INC	02/25/2022	98.18
CRISIS PREVENTION INSTITUTE, INC.	02/04/2022	1,750.00
CRISIS PREVENTION INSTITUTE, INC.	02/25/2022	350.00
CRONK, JANE A	02/18/2022	40.00
CROWD PLEASERS DANCE CAMPS INC	02/11/2022	560.00
CROWN AWARDS	02/04/2022	1,536.96
CROWN EQUIPMENT CORPORATION	02/25/2022	514.50
CROWN TROPHY	02/04/2022	625.00
CRUZ, MIKE	02/11/2022	400.00
CULLIGAN WATER CONDITIONING OF SAN ANTONIO, INC.	02/11/2022	16.00
CUNNINGHAM, LARSEE C.	02/18/2022	70.00
CURRICULUM ASSOCIATES, LLC	02/18/2022	4,895.00
Cynthia O'Donnell	02/25/2022	124.90
Cynthia Sosa	02/04/2022	29.37
CYRENNA RODRIGUEZ	02/04/2022	90.00
D.L. Bandy Constructors, Inc	02/18/2022	141,640.25

DAHILL OFFICE TECHNOLOGY CORP	02/04/2022	23,225.78
DAHILL OFFICE TECHNOLOGY CORP	02/11/2022	2,059.54
DAILEY-WELLS COMMUNICATIONS	02/04/2022	339,012.70
DAILEY-WELLS COMMUNICATIONS	02/11/2022	27,980.60
DAILEY-WELLS COMMUNICATIONS	02/25/2022	300.00
DALLAS ECOLOGICAL FOUNDATION	02/25/2022	500.00
Damian Olvera	02/25/2022	75.36
Daniel Girard	02/04/2022	423.69
Daniel Limon	02/25/2022	25.16
DANZGEAR	02/04/2022	264.00
Darnell White	02/04/2022	71.90
Darnell White	02/18/2022	59.67
DATA OPTICS CABLE, INC.	02/04/2022	13,265.00
DATA OPTICS CABLE, INC.	02/11/2022	36,379.02
DATA OPTICS CABLE, INC.	02/18/2022	1,627,015.00
DATA OPTICS CABLE, INC.	02/25/2022	12,078.95
DATA RECOGNITION CORPORATION	02/04/2022	38.60
DAVENPORT, ANTHONY	02/04/2022	165.00
DAVENPORT, ANTHONY	02/11/2022	165.00
DAVENPORT, ANTHONY	02/18/2022	90.00
David Garcia	02/04/2022	110.32
David Garcia	02/11/2022	117.32
David Wells	02/18/2022	143.38
DAVID WOOTEN II	02/18/2022	255.00
David Zamarripa	02/18/2022	541.20
DAVIS, JOHNNY E.	02/11/2022	270.00
DAVIS, JOHNNY E.	02/25/2022	90.00
DAWKINS, MOSHE	02/11/2022	70.00
DAWSON, MICHAEL JAMES	02/11/2022	215.00
DBR ENGINEERING CONSULTANTS	02/11/2022	14,763.60
DBR ENGINEERING CONSULTANTS	02/18/2022	1,601.25
DE JUTE, DANE PATRICK	02/04/2022	180.00
DE LA GARZA FENCE AND SUPPLY COMPANY INC	02/11/2022	2,697.00
DE LA ROSA, SEBASTIAN	02/04/2022	165.00
DE LA ROSA, SEBASTIAN	02/11/2022	90.00
DE LA ROSA, SEBASTIAN	02/18/2022	90.00
DEAN DAIRY FLUID, LLC	02/04/2022	187,227.82
DEAN DAIRY FLUID, LLC	02/11/2022	132,393.92
DEAN DAIRY FLUID, LLC	02/18/2022	139,276.11
DEAN DAIRY FLUID, LLC	02/25/2022	58,306.43
DEANAN PRODUCTS, INC.	02/25/2022	200.00
DEBORAH L. TALLEY	02/18/2022	1,294.99
Debra J Dockery, Architect, P.C.	02/25/2022	13,135.00
DEL OLMO, JACKLYN MARLEN	02/18/2022	790.00
DELGADO, ROCIO	02/04/2022	750.00
Delia McLerran	02/11/2022	74.65
DELL FINANCIAL SERVICES LLC	02/18/2022	801,335.71
DELL MARKETING L.P. CORP	02/04/2022	10,317.31
DELL MARKETING L.P. CORP	02/18/2022	14,161.42



DELL MARKETING L.P. CORP	02/25/2022	11,715.49
DELLHEN, LLC	02/04/2022	2,400.00
DELLHEN, LLC	02/11/2022	5,254.10
DELLHEN, LLC	02/18/2022	1,560.00
DELLHEN, LLC	02/25/2022	2,280.00
DEMCO, INC.	02/04/2022	93.14
DEMCO, INC.	02/25/2022	362.11
DEMIDEC CORPORATION	02/04/2022	500.00
DEMOCRACY PREP TEXAS	02/11/2022	470,774.80
Denise and Paul	02/25/2022	3,954.00
DENNIS, GEOFFREY	02/18/2022	245.00
Derek Patterson	02/08/2022	728.00
Desirae Acevedo	02/04/2022	165.00
Desiree Carney	02/18/2022	86.96
DEVIN JUDKINS	02/11/2022	165.00
DEVINE I.S.D.	02/25/2022	5,000.00
DEWINNE EQUIPMENT CO.	02/04/2022	1,026.87
DEWINNE EQUIPMENT CO.	02/11/2022	348.28
DEWINNE EQUIPMENT CO.	02/25/2022	394.81
Diane Castanon	02/04/2022	25.87
DIBIASIO, AMANDA	02/18/2022	60.00
DIBIASIO, AMANDA	02/25/2022	125.00
DICK BLICK CO CORP	02/04/2022	2,796.69
DICK BLICK CO CORP	02/11/2022	4,030.45
DICK BLICK CO CORP	02/18/2022	2,627.26
DICK BLICK CO CORP	02/25/2022	2,279.79
DIGICERT INC.	02/04/2022	788.00
DINH, TOAN V.	02/04/2022	70.00
DINH, TOAN V.	02/25/2022	250.00
DINO GEORGE LLC	02/18/2022	3,500.00
DIOCESAN	02/18/2022	815.00
DISTRIBUTIVE EDUCATION CLUBS OF AMERICA, TX DECA	02/18/2022	1,507.48
DIVISION LAUNDRY AND CLEANERS, INC.	02/04/2022	1,608.00
DIVISION LAUNDRY AND CLEANERS, INC.	02/18/2022	1,344.00
DIVISION LAUNDRY AND CLEANERS, INC.	02/25/2022	750.00
DLR GROUP INC OF TX A TX CORP	02/04/2022	173,714.05
DLR GROUP INC OF TX A TX CORP	02/18/2022	105.35
DLT SOLUTIONS, LLC	02/18/2022	1,400.19
Dolores Martinez	02/04/2022	103.82
Domonique Rodriguez	02/11/2022	27.08
DONALD WALKER	02/04/2022	105.00
DONALD WALKER	02/18/2022	105.00
DR. JOSE MEDINA EDUCATIONAL SOLUTIONS LLC	02/04/2022	3,000.00
DRAGON, RICHARD	02/11/2022	90.00
DRAGON, RICHARD	02/18/2022	90.00
DRAGON, RICHARD	02/25/2022	235.00
DRAMATIC PUBLISHING CO.	02/04/2022	225.99
DRAMATIC PUBLISHING CO.	02/11/2022	258.75
DRAMATIC PUBLISHING CO.	02/18/2022	80.00

DRAMATISTS PLAY SVS, INC	02/04/2022	80.00
DRAMATISTS PLAY SVS, INC	02/25/2022	296.85
DREAM RANCH LLC	02/04/2022	2,584.25
DREAM RANCH LLC	02/11/2022	1,834.35
DREAM RANCH LLC	02/18/2022	1,613.48
DREAM RANCH LLC	02/25/2022	832.55
Dshericka Davis	02/04/2022	4.87
DUKE, GARY STEVE	02/18/2022	125.00
DUKE, GARY STEVE	02/25/2022	70.00
DURASERV CORP	02/18/2022	4,091.56
EAI EDUCATION	02/04/2022	448.16
EAI EDUCATION	02/18/2022	1,425.00
EAI EDUCATION	02/25/2022	14,153.10
EAN SERVICES, LLC	02/04/2022	2,070.13
EARLYCHILDHOOD LLC	02/04/2022	110.31
EAST END GLASS INC	02/04/2022	1,136.52
EAST END GLASS INC	02/11/2022	3,022.81
EAST END GLASS INC	02/25/2022	1,769.06
EASTBAY, INC.	02/04/2022	1,818.00
ECK CONSULTING LLC	02/04/2022	2,812.50
ECOLAB INC.	02/25/2022	283.30
Ed for Tech Corp	02/04/2022	49,908.00
EDINGER VENTURES LLC	02/18/2022	49.99
EDINGER VENTURES LLC	02/25/2022	2,670.61
Edith Orantes	02/25/2022	43.23
EDU HEALTHCARE, LLC	02/04/2022	2,268.75
Eduardo Cardenas	02/11/2022	286.00
EDUCATION NETWORKS OF AMERICA	02/11/2022	1,185.00
EDUCATION SERVICE CENTER REGION 20	02/04/2022	110.00
EDUCATION SERVICE CENTER REGION 20	02/11/2022	11,181.00
EDUCATION SERVICE CENTER REGION 20	02/18/2022	3,124.00
EDUCATIONAL PRODUCTS INC.	02/25/2022	682.56
EDUCATIONAL THEATRE ASSOC.	02/11/2022	129.00
EGGINS, REGINALD	02/18/2022	90.00
ELDER, JIM	02/18/2022	245.00
ELDRIDGE ELECTRIC COMPANY, INC	02/04/2022	22,141.00
ELDRIDGE ELECTRIC COMPANY, INC	02/18/2022	3,780.00
ELDRIDGE ELECTRIC COMPANY, INC	02/25/2022	834.00
ELISE FORADORY	02/04/2022	90.00
ELITE LAWN & LANDSCAPING LLC	02/25/2022	1,538.83
Elizabeth Castillo	02/04/2022	192.43
ELIZABETH FOX	02/11/2022	4,000.00
ELIZONDO JR., RAUL	02/11/2022	185.00
ELLIOTT ELECTRIC SUPPLY	02/25/2022	390.31
EMBASSY SUITES DALLAS	02/18/2022	2,898.45
Emily Bassett	02/04/2022	182.00
EMPLOYEE BENEFITS CONSULTING LLC	02/11/2022	8,250.00
EQUIPMENT DEPOT	02/25/2022	15,398.71
E-RATE SERVICES, INC.	02/11/2022	12,348.00

E-RATE SERVICES, INC.	02/25/2022	44,100.00
ESCAMILLA, PONECK, LLP	02/04/2022	60,621.25
Esmeralda De La Cruz	02/25/2022	92.43
ESPANA, CARLA A	02/11/2022	750.00
ESSEX, HAYES	02/18/2022	255.00
Evangelina Mendoza	02/11/2022	816.04
EVAPOCORE, INC.	02/25/2022	1,959.18
EWELL EDUCATIONAL SVCS, INC	02/04/2022	460.00
EXPLORELEARNING, LLC	02/04/2022	3,000.00
FACILITY SOLUTIONS GROUP, INC	02/04/2022	9,739.03
FACILITY SOLUTIONS GROUP, INC	02/18/2022	1,957.09
FACILITY SOLUTIONS GROUP, INC	02/25/2022	484.65
FARIAS, JIMMY	02/25/2022	145.00
FASTSIGNS NORTHEAST	02/04/2022	2,607.01
FEDEX	02/18/2022	43.79
FELIX FLORES JR	02/25/2022	1,110.00
FERGUSON ENTERPRISES, INC.	02/18/2022	375.99
FERGUSON ENTERPRISES, INC.	02/25/2022	5,143.06
FERRELLGAS, L.P.	02/11/2022	13,401.85
FERRELLGAS, L.P.	02/25/2022	15,034.01
FEWELL, FRANKLIN	02/11/2022	90.00
FIBER PLATFORM, LLC	02/18/2022	9,951.94
FILTERS 4 AIR LLC	02/18/2022	12,510.19
FILTERS 4 AIR LLC	02/25/2022	5,544.74
FINAL GRAPHIC	02/18/2022	1,540.00
FINAL GRAPHIC	02/25/2022	2,935.00
FINCH, REBECCA NICOLE	02/18/2022	90.00
FIRST	02/04/2022	654.00
FIRSTMARK CREDIT UNION	02/11/2022	827.00
FIRSTMARK CREDIT UNION	02/22/2022	20,121.19
FLINN SCIENTIFIC, INC.	02/04/2022	1,596.95
FLINN SCIENTIFIC, INC.	02/18/2022	12,162.46
FLINN SCIENTIFIC, INC.	02/25/2022	2,202.48
FOAM PRODUCTS OF SA INC	02/11/2022	202.27
FOLLETT CONTENT SOLUTIONS, LLC	02/18/2022	5,611.14
FOLLETT CONTENT SOLUTIONS, LLC	02/25/2022	361.48
FORD, POWELL & CARSON ARCHITECTS & PLANNERS, INC	02/25/2022	101,880.64
FORDE-FERRIER EDUC'L. SERVICES	02/04/2022	5,000.00
FORDE-FERRIER EDUC'L. SERVICES	02/18/2022	3,208.50
FORTRESS TECHNOLOGIES	02/18/2022	8,221.97
FOUNTAIN-WORKS, LLC	02/04/2022	695.14
FRANK GONZALES JR	02/18/2022	320.00
FRANKLIN COVEY CLIENT SALES	02/18/2022	12,568.46
FRESH AIR	02/25/2022	8,803.00
FROST INSURANCE AGENCY, INC.	02/04/2022	32.75
FUENTES, GEORGE	02/04/2022	180.00
FULK, GABRIELLE	02/18/2022	40.00
FUNDRAISING "R" US	02/11/2022	1,980.00
G F EDUCATORS, INC.	02/18/2022	8,365.52

GABRIELLA JOHNSON	02/25/2022	80.00
GAIN INNOVATION, LLC	02/04/2022	15,970.00
GALAN, ZOE	02/04/2022	40.00
GALLANT, JOSUE	02/11/2022	90.00
GALLOWAY, ERIN	02/04/2022	90.00
GALVAN, ALEJANDRO	02/25/2022	90.00
GARCIA CAVAZOS, JOSE GERARDO	02/25/2022	375.00
GARRATT-CALLAHAN COMPANY	02/04/2022	11,606.21
GARRETT BOOK COMPANY	02/18/2022	1,198.23
GARRETT BOOK COMPANY	02/25/2022	1,766.31
GARRETT G. GUILLET	02/04/2022	30.00
GARRETT G. GUILLET	02/25/2022	40.00
Garvan Reed	02/25/2022	195.12
GARZA/BOMBERGER & ASSOCIATES	02/11/2022	44,633.99
GATEWAY PRINTING & OFFICE SUPPLY, INC.	02/04/2022	2,813.56
GATEWAY PRINTING & OFFICE SUPPLY, INC.	02/11/2022	1,236.81
GATEWAY PRINTING & OFFICE SUPPLY, INC.	02/18/2022	3,723.80
GATEWAY PRINTING & OFFICE SUPPLY, INC.	02/25/2022	14,717.59
Geana Trevino	02/18/2022	813.55
Genevieve Parraz	02/25/2022	60.72
George Flores	02/11/2022	176.33
GILBANE BUILDING COMPANY	02/11/2022	611,764.85
GILBANE BUILDING COMPANY	02/25/2022	1,615,044.65
GILLESPIE, STANLEY	02/25/2022	145.00
GILLETTE AIR CONDITIONING COMPANY, INC.	02/18/2022	24,935.00
GIMKIT, INC	02/11/2022	650.00
Gina Flores	02/18/2022	47.04
GITAU, COLLINS	02/18/2022	345.00
GLAZIER FOODS COMPANY	02/18/2022	74,925.00
GLOBAL KNOWLEDGE TRAINING LLC	02/18/2022	360.00
Gloria Mendoza	02/25/2022	208.78
GLOVER, CRAIG D.	02/11/2022	125.00
GONZALES, TONY	02/11/2022	180.00
GONZALEZ, CEASAR A	02/18/2022	500.00
GONZALEZ, CEASAR A	02/25/2022	2,000.00
GONZALEZ, JR., JOHN	02/18/2022	125.00
GOODRICH, MARTIN LUTHER	02/18/2022	80.00
GOODRICH, MARTIN LUTHER	02/25/2022	80.00
GRAINGER	02/04/2022	397.60
GRAINGER	02/11/2022	2,379.14
GRAINGER	02/25/2022	96.90
Grande Communications Networks LLC	02/11/2022	744.00
GREATER SA AFTER SCHOOL ALL STARS	02/25/2022	2,883.20
GREENIFY IT SHREDDING AND RECYCLING	02/11/2022	50.00
GREGO, GAVIIN MICHAEL	02/18/2022	70.00
GREGORY W. FELUX	02/25/2022	800.00
GTS TECHNOLOGY SOLUTIONS, INC	02/18/2022	5,631.60
GUADRON, GUSTAVO JOSE	02/04/2022	95.00
GUADRON, GUSTAVO JOSE	02/25/2022	295.00

GUAJARDO, CESAR A.	02/25/2022	290.00
GUARRIELLO, DAVID	02/11/2022	180.00
GUERINGER, TOM	02/11/2022	145.00
GULF COAST PAPER CO INC	02/11/2022	10,609.66
GULF COAST PAPER CO INC	02/18/2022	55,189.11
GUTIERREZ, RAUL ROBERTO, JR.	02/18/2022	255.00
H MUNOZ AND COMPANY, INC.	02/11/2022	1,660.50
H. A. GRAY & ASSOCIATES	02/25/2022	190.00
HALL CONSULTING INC	02/04/2022	149.00
HALL, JESSIE	02/04/2022	55.00
HALL, JESSIE	02/18/2022	165.00
HALLECK, MICHAEL STEVEN	02/11/2022	70.00
HALLECK, MICHAEL STEVEN	02/18/2022	145.00
Halo Branded Solutions, Inc	02/04/2022	752.73
HAMMOND, THOMAS L.	02/11/2022	165.00
HANCOCK, JEFFREY STEPHEN	02/04/2022	50.00
HAND2MIND, INC.	02/18/2022	160.00
HANNAH KIM	02/04/2022	50.00
HANNAH KIM	02/18/2022	50.00
HARRIS, DAVID	02/04/2022	90.00
HARRIS, DAVID	02/18/2022	165.00
HARRIS, MARSHALL T.	02/04/2022	165.00
HARRIS, MARSHALL T.	02/11/2022	90.00
HAYS CONSOLIDATED ISD	02/11/2022	400.00
HEAD, JOHN	02/18/2022	145.00
HEAD, JOHN	02/25/2022	145.00
HEAGERTY, GEORGE W.	02/25/2022	275.00
HEALTH & HUMAN SERVICES COMMISSION (TX HHSC)	02/04/2022	85.00
HEARN, AMANDA	02/18/2022	4,000.00
HEARST NEWSPAPERS, LLC	02/18/2022	162.42
HEARTLAND PAYMENT SYSTEMS INC.	02/04/2022	6,870.00
HEAT TRANSFER SOLUTIONS INC.	02/18/2022	823.60
HEAT TRANSFER SOLUTIONS INC.	02/25/2022	1,685.00
HEB CREDIT RECEIVABLES	02/04/2022	5,734.11
HEB CREDIT RECEIVABLES	02/11/2022	5,786.88
HEB CREDIT RECEIVABLES	02/18/2022	15,274.26
HEB CREDIT RECEIVABLES	02/25/2022	17,289.82
Helen Rodriguez	02/04/2022	115.10
HENRY SCHEIN INC.	02/04/2022	27.07
HERNANDEZ, EDGAR	02/11/2022	90.00
HERNANDEZ, KIMBERLY KAY	02/25/2022	320.00
HERNANDEZ, MICHAEL	02/11/2022	90.00
HERNANDEZ, MICHAEL	02/18/2022	90.00
HERNANDEZ, SHEILA	02/18/2022	125.00
HERNANDEZ, SHEILA	02/25/2022	215.00
HERNANDEZ-JONES, KEVIN	02/04/2022	70.00
HERRERA, LUZ Y	02/11/2022	750.00
HERWECK'S INC	02/11/2022	71.45
HERWECK'S INC	02/18/2022	255.61

HERWECK'S INC	02/25/2022	158.20
HIGDON, WILLIAM JARED	02/11/2022	90.00
HIGDON, WILLIAM JARED	02/18/2022	165.00
HIGH SCHOOL ACHIEVEMENTS	02/04/2022	848.25
HIGH SCHOOL ACHIEVEMENTS	02/11/2022	1,655.50
HIGH SCHOOL ACHIEVEMENTS	02/18/2022	1,716.00
HIGH SCHOOL ACHIEVEMENTS	02/25/2022	3,762.00
HIGH SCHOOL MUSIC SVC., INC.	02/04/2022	28,279.49
HIGH SCHOOL MUSIC SVC., INC.	02/11/2022	219.43
HIGH SCHOOL MUSIC SVC., INC.	02/18/2022	81.29
HIGH SCHOOL MUSIC SVC., INC.	02/25/2022	1,199.98
HILL COUNTRY ELECTRIC SUPPLY	02/18/2022	2,867.37
HINOJOSA, MARCUS	02/25/2022	275.00
HLS EXPRESS LUBE	02/04/2022	236.58
HLS EXPRESS LUBE	02/18/2022	72.68
HOLGUIN, ARMANDO	02/11/2022	113.50
HOLGUIN, ARMANDO	02/18/2022	40.75
HOLGUIN, ARMANDO	02/25/2022	24.25
HOLIDAY, ANTHONY	02/11/2022	70.00
HOLIDAY, ANTHONY	02/18/2022	90.00
HOME DEPOT CREDIT SERVICES	02/04/2022	415.09
HOME DEPOT CREDIT SERVICES	02/11/2022	3,575.19
HOME DEPOT CREDIT SERVICES	02/18/2022	6,442.07
HOME DEPOT CREDIT SERVICES	02/25/2022	8,771.73
HOME DEPOT U.S.A., INC.	02/04/2022	13,347.50
HOME ELEVATOR OF TEXAS & ELEVATING SYSTEMS	02/04/2022	496.00
HOME ELEVATOR OF TEXAS & ELEVATING SYSTEMS	02/25/2022	1,247.00
HOME SCIENCE TOOLS.COM	02/04/2022	3,819.08
HOUSTON I.S.D.	02/18/2022	13,534.97
HOWARD INDUSTRIES, INC.	02/11/2022	65,476.00
HOWARD INDUSTRIES, INC.	02/18/2022	5,409.00
HOWELL, CHRISTOPHER E.	02/25/2022	125.00
Huckabee	02/18/2022	74,443.33
HVEEM, ZACHARY	02/25/2022	90.00
IDAHO PACIFIC CORPORATION	02/04/2022	7,220.00
IDENTISYS INC	02/04/2022	985.00
IMAGERY GRAPHIC SYSTEMS, INC.	02/04/2022	704.95
IMAGERY GRAPHIC SYSTEMS, INC.	02/18/2022	342.03
IMAGINE LEARNING, INC.	02/18/2022	23,000.00
IMMSCHOOLS	02/25/2022	10,725.00
INDECO SALES, INC.	02/25/2022	102,658.00
INDUSTRIAL COMMUNICATIONS	02/18/2022	626.56
INSCO DISTRIBUTING, INC.	02/04/2022	1,827.86
INSTITUTE FOR MULTI-SENSORY EDU, LLC	02/04/2022	5,100.00
INSTITUTE FOR MULTI-SENSORY EDU, LLC	02/18/2022	1,275.00
INTELITEK	02/11/2022	17,280.00
INTERNATIONAL ASSOCIATION OF ADMINISTRATIVE PROFESSIONALS	02/25/2022	1,999.00
INTERNATIONAL BACCALAUREATE OR	02/04/2022	4,926.00
INTERNATIONAL BACCALAUREATE OR	02/18/2022	20,287.00

INTERNATIONAL BOWHUNTING ORG	02/25/2022	300.00
IRENE A ALLEN	02/18/2022	3,150.00
Irene Talamantes	02/18/2022	138.00
Iris Nannen	02/04/2022	35.68
IVES, RUSSELL E. JR.	02/04/2022	48.00
IVES, RUSSELL E. JR.	02/25/2022	53.00
IXL LEARNING, INC.	02/18/2022	2,672.00
J.W. PEPPER & SONS INC.	02/04/2022	1,021.63
J.W. PEPPER & SONS INC.	02/11/2022	441.07
J.W. PEPPER & SONS INC.	02/18/2022	1,339.29
J.W. PEPPER & SONS INC.	02/25/2022	214.70
JACKSON, BRANDON	02/18/2022	95.00
Jaime Rangel	02/11/2022	285.86
JAKE'S INC.	02/04/2022	42,486.05
JAKE'S INC.	02/25/2022	5,912.17
JAMES M PATTERSON III	02/25/2022	40.00
JANDRON, REBEKKAH L.	02/04/2022	220.00
Janice Cuccia	02/04/2022	468.00
JASON DUNBAR	02/18/2022	60.00
JASON W CASTILLO II	02/11/2022	220.00
JASON W CASTILLO II	02/18/2022	95.00
JASON W CASTILLO II	02/25/2022	125.00
Javier Briones	02/04/2022	115.80
JD PALATINE, LLC	02/04/2022	108.15
JDSA I, LTD	02/04/2022	2,662.76
JDSA I, LTD	02/18/2022	2,290.19
JDSA I, LTD	02/25/2022	405.72
Jeena Zamora	02/25/2022	150.00
JEFFERSON BALLARD	02/11/2022	250.00
Jefferson Community Church	02/25/2022	1,600.00
Jennifer Adan	02/04/2022	21.96
Jennifer Bocanegra	02/11/2022	997.00
Jennifer De Waelsche	02/25/2022	90.89
Jennifer Elwood	02/25/2022	71.91
Jennifer Flink	02/25/2022	196.87
Jennifer Sanchez	02/25/2022	28.08
JENNINGS, STEPHEN WILLIS	02/11/2022	90.00
Jeremy Garza	02/11/2022	416.00
JEREMY TOD HARRELL	02/04/2022	165.00
JEREMY TOD HARRELL	02/18/2022	90.00
Jessica Hopkins	02/25/2022	45.30
JET ATHLETIC SPORTS CARE LLC	02/04/2022	1,245.00
JET ATHLETIC SPORTS CARE LLC	02/11/2022	540.00
JET ATHLETIC SPORTS CARE LLC	02/25/2022	990.00
JILLIAN WOLD	02/18/2022	275.00
JILLIAN WOLD	02/25/2022	320.00
Joanelda De Leon	02/04/2022	461.97
JOAQUIN CARLOS GUZMAN	02/11/2022	90.00
JOE RUBEN SEGOVIA	02/04/2022	81.50

JOEL MARQUEZ	02/18/2022	95.00
JOERIS GENERAL CONTRACTORS LTD	02/11/2022	214,867.66
John Arce	02/11/2022	71.14
JOHN O ADEYEMI	02/18/2022	290.00
JOHN REXROAT	02/04/2022	180.00
JOHN REXROAT	02/25/2022	50.00
JOHNSON CONTROLS, INC.	02/04/2022	35,004.01
JOHNSON CONTROLS, INC.	02/11/2022	2,540.15
JOHNSON, CAMILLE	02/04/2022	50.00
JOHNSON, CURTIS A.	02/11/2022	90.00
JOHNSON, LAWRENCE E.	02/04/2022	165.00
JOHNSON, LAWRENCE E.	02/11/2022	235.00
Jonathan Rosa	02/11/2022	2,500.00
JOSE I. GUERRA, INC.	02/18/2022	12,087.00
Jose Nunez	02/18/2022	541.20
Josefina Richie	02/18/2022	142.41
Joseph Isaac	02/18/2022	936.00
Joseph Martinez	02/18/2022	858.00
Joshua Bustamante	02/08/2022	637.00
JP MORGAN CHASE	02/18/2022	10,206.61
Juliana Hall	02/25/2022	79.41
Julie Gonzalez	02/18/2022	42.65
Julie Ruiz	02/18/2022	261.41
Julio Garcia	02/04/2022	172.92
JUNIOR LIBRARY GUILD	02/04/2022	765.20
JUST FOR KIX CATALOG, LLC	02/25/2022	203.88
KAELA D GONZALEZ	02/25/2022	80.00
KAGAN PUBLISHING	02/18/2022	242.00
KAITLYN GRACE EMSHOFF	02/04/2022	350.00
KALASINSKI, BRIANNA	02/18/2022	150.00
KALASINSKI, BRIANNA	02/25/2022	150.00
Kamal Elhabr	02/04/2022	1,821.69
KAMICO INSTRUCTIONAL MEDIA, INC.	02/18/2022	6,146.35
KAPLAN EARLY LEARNING COMPANY	02/04/2022	1,141.27
Katherine Sauter	02/18/2022	240.86
Kathy Gonzales	02/18/2022	60.84
Kedrick Wright	02/04/2022	727.14
Keith Edmonson	02/18/2022	780.00
KELLMAN, JOHN TYRRELL JR.	02/04/2022	150.00
KELLY DAVIS	02/18/2022	70.00
KELLY DAVIS	02/25/2022	80.00
KENNEDY SUTHERLAND LLP	02/18/2022	17,493.00
Kenneth Thompson	02/04/2022	1,935.40
Kenneth Thompson	02/25/2022	142.43
KESLER SCIENCE, LLC	02/04/2022	299.00
KFW SURVEYING	02/25/2022	106,000.00
KLAUCK, DAVID W.	02/18/2022	325.00
KLIEWER, KAREN	02/04/2022	113.00
KLIEWER, KAREN	02/18/2022	123.00



KNIGHT OFFICE SOLUTIONS INC	02/11/2022	1,116.00
KONSTANTINOS PARTALAS	02/18/2022	40.00
KOVEL, SARAH B.	02/04/2022	180.00
KOVEL, SARAH B.	02/25/2022	125.00
Kristina Navarro	02/11/2022	119.87
Kristina Tiffany	02/11/2022	165.00
Kristina Williams-Berrier	02/11/2022	40.93
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	02/04/2022	5,148.76
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	02/11/2022	3,238.74
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	02/18/2022	1,818.33
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	02/25/2022	7,125.02
L.C. MOSEL COMPANY	02/11/2022	23,349.58
L.C. MOSEL COMPANY	02/18/2022	108,989.97
LAKESHORE PARENT, LLC	02/04/2022	5,158.87
LAKESHORE PARENT, LLC	02/11/2022	1,314.68
LAKESHORE PARENT, LLC	02/18/2022	15,447.18
LAKESHORE PARENT, LLC	02/25/2022	3,224.78
LANDEROS, EMILIO	02/04/2022	81.50
LANDEROS, EMILIO	02/11/2022	334.75
LANDEROS, EMILIO	02/18/2022	155.25
Larry Garza	02/04/2022	1,459.45
LARRY WUNSCH & ASSOCIATES, INC	02/11/2022	11,517.31
LARRY WUNSCH & ASSOCIATES, INC	02/18/2022	650.00
LARRY WUNSCH & ASSOCIATES, INC	02/25/2022	3,831.05
LARSON, RANDALL R.	02/25/2022	40.00
Laura Lopez	02/25/2022	627.50
Lauren Cervera	02/18/2022	87.70
LAVALAIS, DIMITRI	02/11/2022	125.00
LEAD4WARD, LLC	02/25/2022	1,715.00
Leadership Empowerment Group	02/18/2022	4,000.00
LEARNING A-Z LICENSE	02/11/2022	3,390.00
LEARNING A-Z LICENSE	02/18/2022	5,700.00
LEARNING TREE INTERNATIONAL	02/04/2022	2,392.00
LEARNING TREE INTERNATIONAL	02/25/2022	2,392.00
LEARNING ZONE	02/04/2022	94.32
LEARNING ZONE	02/11/2022	76.37
LEARNING ZONE	02/18/2022	618.16
LEARNING ZONE	02/25/2022	810.61
LED OF SAN ANTONIO, LLC	02/18/2022	9,925.00
LEDESMA, HECTOR JR.	02/04/2022	126.00
LEDESMA, HECTOR JR.	02/18/2022	1,000.00
LEE, LADDIE	02/11/2022	165.00
LEMMON, KENNETH	02/11/2022	165.00
LENNOX INDUSTRIES INC.	02/11/2022	827.00
LESLIE G.	02/04/2022	8,135.60
LESLIE G.	02/25/2022	3,384.85
LEXIA LEARNING SYSTEMS LLC	02/18/2022	2,400.00
LEXISNEXIS RISK DATE MGMT. INC	02/18/2022	125.00
LexisNexis Risk Solutions	02/18/2022	125.00

LIBERTY DATA PRODUCTS, INC	02/04/2022	18,950.00
LIBERTY DATA PRODUCTS, INC	02/11/2022	389.29
Lilly Calaway	02/25/2022	68.91
Lina Serna	02/18/2022	732.53
LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS, LLC	02/25/2022	10,422.62
Lisa Morales	02/04/2022	25.00
Lisa Puente	02/18/2022	1,129.24
Lisa Roen	02/04/2022	183.29
Lisa Soll	02/04/2022	5.55
LITERACY RESOURCES, LLC	02/04/2022	3,461.54
LITTLE WONDERLAND CHILDCARE LC	02/18/2022	1,379.00
LIZ EMBROIDERY	02/04/2022	1,514.00
Lizardo Moreno	02/11/2022	69.96
Lizardo Moreno	02/18/2022	69.96
LLANTADA, CAESAR D.	02/25/2022	1,680.00
LMNG CONSULTING LLC	02/25/2022	15,968.00
LOCKHART, BRADLEY G.	02/11/2022	255.00
LONE STAR APPAREL & MORE	02/11/2022	4,441.50
LONE STAR APPAREL & MORE	02/18/2022	1,136.25
LONE STAR APPAREL & MORE	02/25/2022	3,966.48
LONE STAR INVESTMENT POOL	02/18/2022	26,291,144.75
LONE STAR RADIATOR COMPANY	02/11/2022	65.00
LONE STAR STORAGE TRAILERS	02/18/2022	5,700.00
LONE STAR STORAGE TRAILERS	02/25/2022	5,700.00
LONESTAR ARMATURE LLC	02/18/2022	8,529.36
LONESTAR ARMATURE LLC	02/25/2022	11,724.39
LONGHORN BUS SALES	02/18/2022	904,624.00
LONGSON, ERIC SCOTT	02/18/2022	245.00
LONGSON, ERIC SCOTT	02/25/2022	95.00
LOPEZ, NELSON	02/04/2022	55.00
LOPEZ, NELSON	02/11/2022	125.00
LOPEZ, NELSON	02/25/2022	115.00
Loretta Alcala	02/25/2022	30.35
LORI MARTINEZ	02/18/2022	600.00
Lowery Property Advisors, LLC	02/18/2022	5,000.00
LPA, INC.	02/04/2022	96,586.50
Lula Springs	02/18/2022	112.96
Lux Bakery, Inc.	02/18/2022	24,862.20
LYNWOOD BLDG. MATERIALS, INC	02/11/2022	724.13
M&V MAINTENANCE	02/25/2022	3,478.24
MACKIN EDUCATIONAL RESOURCES	02/25/2022	20,031.99
MACTLC	02/18/2022	275.97
MAGAN MORAN	02/11/2022	190.00
MAGIK CHILDREN'S THEATRE OF SAN ANTONIO	02/11/2022	366.50
MAGIK CHILDREN'S THEATRE OF SAN ANTONIO	02/25/2022	3,748.00
Malachi Nellum	02/04/2022	600.00
MALDONADO NURSERY & LANDSCAPING, INC.	02/04/2022	72,942.50
MALDONADO NURSERY & LANDSCAPING, INC.	02/25/2022	37,273.93
MALDONADO, JEFFREY A.	02/25/2022	145.00

Manuel Lopez	02/25/2022	86.94
MANUEL MATEUS DE CASTRO	02/11/2022	95.00
Manuel Rodriguez	02/25/2022	177.00
MARC CEJA	02/11/2022	95.00
MARC CEJA	02/18/2022	220.00
MARC CEJA	02/25/2022	95.00
MARCELLO BELFIORE	02/18/2022	70.00
MARCELLO BELFIORE	02/25/2022	270.00
Marchae Woods	02/11/2022	780.00
MARCUS DEWAYNE FLOYD	02/04/2022	165.00
Maria Cordova	02/04/2022	208.03
Maria Gomez	02/25/2022	34.05
MARIN, JUAN	02/18/2022	70.00
Martin Lucio	02/11/2022	31.95
MARTIN, ROWLAND JR.	02/11/2022	125.00
MARTIN, ROWLAND JR.	02/18/2022	70.00
MARTINEZ, MARTIN DE JESUS	02/11/2022	55.00
MARY K. VIEGELAHN	02/11/2022	510.92
MARY K. VIEGELAHN	02/18/2022	510.92
MASTERS DISTRIBUTION SYSTEMS	02/04/2022	38,484.51
MASTERS DISTRIBUTION SYSTEMS	02/18/2022	33,015.71
MATH WARM-UPS.COM	02/11/2022	1,570.00
MATH WARM-UPS.COM	02/25/2022	8,845.00
MATHESON TRI-GAS INC	02/25/2022	96.00
MATTHEW ROBERT STOHLMANN	02/18/2022	120.00
Maureen Liceaga Ruiz	02/04/2022	132.08
MAURICIO, DAVID	02/04/2022	893.00
MAX MCCLURE	02/18/2022	370.00
MAXIM HEALTHCARE SERVICES, INC	02/04/2022	3,246.80
MAXIM HEALTHCARE SERVICES, INC	02/11/2022	7,033.20
MAXIM HEALTHCARE SERVICES, INC	02/25/2022	3,760.00
MB DUSTLESS AIR FILTER CO LLC	02/18/2022	13,373.73
MC CULLOUGH, MICHAEL	02/04/2022	120.00
MC CULLOUGH, MICHAEL	02/25/2022	80.00
MCCALL, MATTHEW ALEXANDER A	02/18/2022	165.00
MCGRATH RENTCORP	02/11/2022	19,046.00
MCGRATH RENTCORP	02/18/2022	173.20
MCGRATH RENTCORP	02/25/2022	52,119.75
MCGRAW HILL EDUCATION, INC. LLC	02/11/2022	11,836.80
MCGRAW HILL EDUCATION, INC. LLC	02/18/2022	9,694.28
MCSHANE, CATHERINE BENNETT	02/18/2022	40.00
MECA SPORTSWEAR, INC.	02/04/2022	2,730.00
MECA SPORTSWEAR, INC.	02/18/2022	3,010.00
MECA SPORTSWEAR, INC.	02/25/2022	4,130.00
MECHANICAL MAINTENANCE OF TEXAS-WARD SYSTEMS LLC	02/04/2022	5,889.00
MECHANICAL MAINTENANCE OF TEXAS-WARD SYSTEMS LLC	02/25/2022	11,090.00
MEDICAL WHOLESAL, INC.	02/04/2022	190.50
MEDICAL WHOLESAL, INC.	02/25/2022	6,310.21
MEDINA VALLEY I.S.D.	02/04/2022	375.00

MEDINA VALLEY I.S.D.	02/18/2022	375.00
MEDWHEELS INC	02/18/2022	35,075.00
MEDWHEELS INC	02/25/2022	79,400.00
Megan Ashford	02/25/2022	214.80
MEJIA, ROLANDO	02/18/2022	180.00
MELHART MUSIC CENTER	02/04/2022	1,198.00
MELHART MUSIC CENTER	02/18/2022	5,143.00
Melissa Rutiaga	02/18/2022	63.52
MENDEZ, JOSEPH	02/18/2022	125.00
MENDEZ, NICANOR	02/18/2022	165.00
MENTORING MINDS	02/04/2022	1,456.40
MENTORING MINDS	02/11/2022	4,488.00
Merchal Jones	02/04/2022	468.00
MFAC, LLC	02/04/2022	1,543.90
MFAC, LLC	02/11/2022	1,090.00
MFAC, LLC	02/18/2022	20.00
Michael Balderrama	02/25/2022	384.28
MICHAEL CASAREZ	02/11/2022	165.00
MICHAEL CASAREZ	02/18/2022	185.00
Michael Pinon	02/18/2022	23.70
MICHAELS, CHARLES F.	02/18/2022	40.00
Michele Wisniewski	02/11/2022	421.00
Michele Wisniewski	02/25/2022	191.12
Michelle Augello	02/25/2022	82.78
Michelle Garcia	02/18/2022	96.32
Michelle Reyna	02/18/2022	453.80
Michelle Suarez	02/11/2022	1,131.00
MILLER, ERNIE	02/11/2022	90.00
MILLER, ERNIE	02/18/2022	90.00
MINDSPHERE TECHNOLOGY GROUP	02/11/2022	7,800.00
MINNESOTA LIFE INSURANCE CO.	02/25/2022	73,128.41
MISSION GAS CO.	02/04/2022	254.00
MISSION RESTAURANT SUPPLY CO.	02/25/2022	5,791.00
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	02/22/2022	25.00
MITCHELL LEE WILLIAMS JR	02/11/2022	165.00
MITCHELL LEE WILLIAMS JR	02/25/2022	90.00
MITCHELL, SR. MARK E.	02/18/2022	165.00
MIZERIK ENTERPRISES INC.	02/11/2022	365.80
MOHAMED LABAZI	02/04/2022	50.00
MONARCH TROPHY STUDIO	02/04/2022	445.60
MONARCH TROPHY STUDIO	02/11/2022	40.31
MONARCH TROPHY STUDIO	02/25/2022	445.35
MONDAY, GREGORY L.	02/18/2022	90.00
MONDRAGON, HENRY	02/11/2022	90.00
MONDRAGON, HENRY	02/18/2022	345.00
Monica Acuna	02/04/2022	600.00
Monica Salinas	02/11/2022	1,300.00
MONTESORI CONNECTIONS LLC	02/04/2022	7,301.56
MONTESORI SERVICES	02/18/2022	111.95

MONTESSORI SERVICES	02/25/2022	2,000.41
MOODY NAT'L RESEARCH AUSTIN MT	02/11/2022	4,945.05
MOON, STEVEN R.	02/11/2022	180.00
MOORE SUPPLY CO.	02/04/2022	338.24
MOORE SUPPLY CO.	02/25/2022	715.12
MORA, AGUSTIN III	02/11/2022	125.00
MORA, AGUSTIN III	02/18/2022	250.00
MORA, JAVIER G.	02/11/2022	180.00
MORA, JAVIER G.	02/18/2022	95.00
MORALES, EVA CAMPBELL	02/11/2022	200.00
MORENO SR., STEVE	02/11/2022	40.75
MORENO SR., STEVE	02/18/2022	98.00
MORENO SR., STEVE	02/25/2022	98.00
Morgan Robertson	02/04/2022	419.00
Morgan Robertson	02/11/2022	586.00
Morgan Robertson	02/18/2022	894.00
Morgan Robertson	02/25/2022	935.00
MORGANTI TEXAS/CASIAS JOINT VE	02/25/2022	764,869.70
MORIN, ALBERT V. JR.	02/11/2022	125.00
MORIN, ALBERT V. JR.	02/18/2022	140.00
MORRISON SUPPLY COMPANY	02/04/2022	1,244.88
MORRISON SUPPLY COMPANY	02/25/2022	398.86
MOTIVATING SYSTEMS LLC	02/11/2022	1,432.00
MOUNTAIN MATH/LANGUAGE	02/11/2022	593.56
MOVE SOLUTIONS-SAN ANTONIO LTD	02/18/2022	1,457.68
MOY TARIN RAMIREZ ENGINEERS	02/11/2022	89,722.50
MUNICIPAL GOLF ASSOC. - SA	02/25/2022	1,825.00
MUNOZ PUBLIC RELATIONS LLC	02/04/2022	10,000.00
MUNOZ PUBLIC RELATIONS LLC	02/11/2022	130.00
MUNOZ, DANIEL JACOB	02/25/2022	105.00
MURRAH, DAVID GLENN	02/11/2022	165.00
MURRAH, DAVID GLENN	02/18/2022	90.00
MUSIC & ARTS	02/11/2022	4,999.03
MUSIC & ARTS	02/18/2022	2,667.53
MUSIC & ARTS	02/25/2022	99.50
MUSIC THEATER INTERNATIONAL	02/25/2022	735.00
MUSTAFA, NAILAH	02/04/2022	3,026.00
MUSTANG ENTERPRISES, INC.	02/04/2022	125.00
MUZOREWA, TENDEKAI L	02/25/2022	120.00
MYKALA CASTILLE	02/18/2022	300.00
Nancy Rodriguez	02/04/2022	400.00
NAPA AUTO PARTS-SAN ANTONIO DC	02/04/2022	2,163.08
NAPA AUTO PARTS-SAN ANTONIO DC	02/11/2022	1,504.31
NAPA AUTO PARTS-SAN ANTONIO DC	02/18/2022	1,913.62
NAPA AUTO PARTS-SAN ANTONIO DC	02/25/2022	1,656.22
NARDIS, INC.	02/04/2022	1,758.60
NARDIS, INC.	02/18/2022	1,433.41
NARDIS, INC.	02/25/2022	175.23
NASCO EDUCATION LLC	02/04/2022	1,319.77

NASCO EDUCATION LLC	02/11/2022	85.00
NASCO EDUCATION LLC	02/25/2022	758.98
Nash Martinez	02/18/2022	325.00
NATIONAL ART EDUCATION ASSOC	02/04/2022	195.00
NATIONAL ASSOCIATION FOR BILINGUAL EDUCATION	02/04/2022	2,739.00
NATIONAL CENTER FOR YOUTH ISSUES	02/25/2022	220.32
NATIONAL CHEERLEADERS ASSOCIATION	02/04/2022	650.00
National CineMedia LLC	02/18/2022	4,751.50
NATIONAL CONSTRUCTION RENTALS	02/11/2022	245.00
NATIONAL CONSTRUCTION RENTALS	02/18/2022	490.00
NATL ASSOC OF PUBLIC EMPLOYEES	02/11/2022	526.00
NATL ASSOC OF PUBLIC EMPLOYEES	02/22/2022	18.00
NATL MATH & SCIENCE INITIATIVE	02/11/2022	32,750.00
NATURAL BRIDGE CAVERNS	02/25/2022	854.50
NATWEL SUPPLY CORP. OF SA	02/18/2022	96.89
NAVA, BRIELLA	02/04/2022	208.00
NAVA, BRIELLA	02/18/2022	123.50
NAVA, BRIELLA	02/25/2022	78.00
NAVARRO, JESSICA I.	02/18/2022	24.25
NCS PEARSON, INC.	02/04/2022	49,488.00
NCS PEARSON, INC.	02/11/2022	81,420.00
NCS PEARSON, INC.	02/18/2022	2,467.50
NCS PEARSON, INC.	02/25/2022	3,558.22
NCTM	02/25/2022	152.41
NETSYNC NETWORK SOLUTIONS	02/11/2022	6,448.00
NETSYNC NETWORK SOLUTIONS	02/18/2022	38,537.20
NEW READERS PRESS	02/25/2022	1,755.00
NEW TEACHER CENTER	02/11/2022	1,000.00
NEXTGEN ARCHITECTS, LLC	02/04/2022	2,380.35
NMTC, INC.	02/25/2022	4,499.96
Norma Gonzalez	02/25/2022	66.40
Norma Scarcliff	02/25/2022	199.71
NORTH EAST I. S. D.	02/04/2022	250.00
NORTH EAST I. S. D.	02/18/2022	915.00
NORTH PARK LINCOLN MURCURY	02/04/2022	1,388.80
NORTH PARK LINCOLN MURCURY	02/18/2022	766.14
NORTH PARK LINCOLN MURCURY	02/25/2022	550.59
NTWALI, JEAN D.	02/25/2022	125.00
Nurses Etc. Staffing	02/04/2022	2,205.00
Nurses Etc. Staffing	02/11/2022	3,998.75
Nurses Etc. Staffing	02/18/2022	2,502.50
Nurses Etc. Staffing	02/25/2022	3,823.75
NWEA	02/04/2022	1,095.00
NWEA	02/11/2022	545.00
NWEA	02/18/2022	1,120.00
O'CONNELL ROBERTSON & ASSOC.	02/04/2022	148,939.17
O'CONNELL ROBERTSON & ASSOC.	02/18/2022	5,065.11
O'CONNELL ROBERTSON & ASSOC.	02/25/2022	5,112.23
ODAANO, DESMOND	02/25/2022	180.00

Ofelia Ostiguin	02/25/2022	100.85
OFFICE DEPOT	02/04/2022	10,920.86
OFFICE DEPOT	02/11/2022	8,325.92
OFFICE DEPOT	02/18/2022	25,182.48
OFFICE DEPOT	02/25/2022	22,023.38
OK TOURS	02/04/2022	1,750.00
OK TOURS	02/11/2022	9,390.00
Olarenwaju Shoge	02/25/2022	425.00
OLIVARES, DEBRA HERNANDEZ	02/11/2022	81.50
OLIVARES, DEBRA HERNANDEZ	02/18/2022	229.00
OLIVAREZ, LEROY BRIAN	02/18/2022	180.00
OLIVAREZ, LEROY BRIAN	02/25/2022	150.00
Olivia Almanza	02/04/2022	59.95
Olivia Hernandez	02/04/2022	181.01
OLSON, JOHN B.	02/11/2022	310.00
OLSON, JOHN B.	02/18/2022	90.00
OLSON, JOHN B.	02/25/2022	90.00
OLYMPIA TROPHY CENTER	02/04/2022	132.00
OLYMPIA TROPHY CENTER	02/11/2022	10,066.00
OLYMPIA TROPHY CENTER	02/18/2022	1,052.00
ONE-FOURTH CONSULTING LLC	02/04/2022	25,000.00
ONETOUCHPOINT SW CORP	02/18/2022	2,115.81
O'REILLY AUTO ENTERPRISES, LLC	02/04/2022	327.13
O'REILLY AUTO ENTERPRISES, LLC	02/11/2022	980.10
O'REILLY AUTO ENTERPRISES, LLC	02/18/2022	1,553.18
O'REILLY AUTO ENTERPRISES, LLC	02/25/2022	2,856.43
ORUPABO, BOMA	02/04/2022	125.00
ORUPABO, BOMA	02/25/2022	350.00
OTC Brands, Inc.	02/11/2022	4,222.32
OTC Brands, Inc.	02/18/2022	3,253.86
OTC Brands, Inc.	02/25/2022	1,190.44
OUR LADY OF THE LAKE UNIV	02/18/2022	47,175.00
PADILLA, ALBERT LEWIS	02/25/2022	205.00
PAEZ, MERCY	02/18/2022	70.00
PAIGE W TALLEY	02/04/2022	1,870.00
PANORAMA EDUCATION, INC.	02/25/2022	60,000.00
PAPE-DAWSON ENGINEERS INC	02/18/2022	40,475.00
PARK PLACE PUBLICATIONS, LP	02/25/2022	1,475.00
PARKER, BABBIE SHERRE	02/11/2022	70.00
PARKER, BABBIE SHERRE	02/18/2022	165.00
PARTALAS, KATARINA	02/18/2022	40.00
Patricia Bishop	02/18/2022	295.57
Patricia Estrada	02/04/2022	104.00
Patricia Salzmann	02/04/2022	3,658.23
PATTERSON & ASSOCIATES	02/04/2022	1,050.00
PAYFLEX SYSTEMS USA, INC.	02/18/2022	6,101.62
PAYFLEX SYSTEMS USA, INC.	02/25/2022	61,421.50
PCA RX LLC	02/18/2022	1,105,728.15
PCA RX LLC	02/25/2022	357,490.53

PENA, JOE G.	02/11/2022	305.00
PENA, JOE G.	02/18/2022	145.00
PENA, MARK A	02/18/2022	60.00
PENSKE TRUCK LEASING CO., L.P.	02/04/2022	4,316.50
PENSKE TRUCK LEASING CO., L.P.	02/25/2022	1,460.92
PEPWEAR LLC	02/25/2022	946.60
PEREZ, CARLOS EDUARDO	02/04/2022	70.00
PEREZ, CARLOS EDUARDO	02/25/2022	170.00
PEREZ, FERNANDO	02/11/2022	90.00
PEREZ, FERNANDO	02/25/2022	255.00
PEREZ, OLIVER T.	02/18/2022	305.00
PERFORMANCE HEALTH SUPPLY INC.	02/04/2022	224.16
PERFORMANCE HEALTH SUPPLY INC.	02/18/2022	948.32
PERFORMANCE HEALTH SUPPLY INC.	02/25/2022	1,871.95
PERFORMANCE MECHANICAL INC	02/11/2022	9,773.00
PERFORMANCE MECHANICAL INC	02/25/2022	11,149.00
PERKINS+WILL	02/25/2022	319,351.35
PETERSON, DWAYNE	02/11/2022	90.00
PETROLEUM SOLUTIONS INC	02/04/2022	287.81
PETROLEUM SOLUTIONS INC	02/11/2022	533.78
PETROLEUM TRADERS CORPORATION	02/04/2022	20,832.35
PETROLEUM TRADERS CORPORATION	02/11/2022	37,575.81
PETROLEUM TRADERS CORPORATION	02/25/2022	35,732.53
PFLUGER ASSOCIATES, L.P.	02/04/2022	181.86
PINA, KAREN I	02/18/2022	245.00
PINNACLE VIDEO GROUP, INC.	02/25/2022	257.50
PIONEER MANUFACTURING COMPANY	02/04/2022	615.59
PITSCO, INC.	02/04/2022	750.00
PIZZA VENTURE OF SAN ANTONIO LLC	02/18/2022	1,576.25
PLASTIC SUPPLY OF SA, INC.	02/04/2022	88.50
PLASTIC SUPPLY OF SA, INC.	02/18/2022	209.30
PLASTIC SUPPLY OF SA, INC.	02/25/2022	144.78
PLAYSCRIPTS, INC.	02/11/2022	204.49
PLEASANTON I. S. D.	02/04/2022	375.00
POCKET NURSE ENTERPRISES, INC.	02/04/2022	746.06
POCKET NURSE ENTERPRISES, INC.	02/18/2022	365.36
POCKET NURSE ENTERPRISES, INC.	02/25/2022	8,161.68
PORTILLO, LEVI	02/25/2022	145.00
POSITIVE PROMOTIONS, INC.	02/04/2022	479.40
POSITIVE PROMOTIONS, INC.	02/25/2022	1,204.83
POST HOLDINGS, INC	02/04/2022	12,375.00
PRAEDEL, III, LLOYD WILFORD	02/18/2022	115.00
PROMAXIMA MANUFACTURING LTD	02/25/2022	5,227.00
PRUDENTE, KIMBERLY	02/04/2022	195.00
PRUDENTE, KIMBERLY	02/18/2022	71.50
PRUDENTE, KIMBERLY	02/25/2022	65.00
PSI	02/11/2022	1,720.00
PSI	02/25/2022	650.00
PYRAMID SCHOOL PRODUCTS CORP	02/04/2022	205.46



QUAN, GREGORY	02/18/2022	70.00
QUIROZ, CLAUDIA	02/04/2022	1,190.00
RACHEL SANTOS	02/25/2022	600.00
RAINBOW RESOURCE CENTER INC	02/04/2022	3,966.56
RAMIREZ, AURELIO H. JR.	02/04/2022	300.00
RAMIREZ, AURELIO H. JR.	02/11/2022	48.50
RAMIREZ, AURELIO H. JR.	02/18/2022	40.75
RAMIREZ, JACOB P	02/25/2022	90.00
RANDALL, STAN	02/18/2022	90.00
RANDOLPH GARZA	02/18/2022	450.00
RANDOLPH GARZA	02/25/2022	145.00
RANGEL, EFREN III	02/18/2022	360.00
RANGEL, EFREN III	02/25/2022	90.00
RANGER SHREDDING	02/18/2022	205.00
RAPTOR TECHNOLOGIES, INC.	02/18/2022	54,050.00
RAPTOR TECHNOLOGIES, INC.	02/25/2022	200.00
Raquel Sanchez	02/25/2022	59.00
REALLY GREAT READING CO., LLC	02/04/2022	102,323.00
Rebecca Anderson	02/18/2022	139.22
Rebecca Minica	02/04/2022	5.04
Rebekah Guerrero	02/25/2022	61.31
REED RANDALL, JOE	02/04/2022	9,000.00
REGENT COACH LINE LTD.	02/04/2022	992.25
REGION 10 EDUCATION SERVICE CENTER	02/11/2022	600.00
RENAISSANCE LEARNING, INC.	02/25/2022	4,631.00
REXEL USA, INC.	02/25/2022	9,566.93
REYES, DIANA	02/18/2022	90.00
REYNOLDS, SHANE	02/04/2022	90.00
REYNOLDS, SHANE	02/25/2022	165.00
RHYTHM BAND INSTRUMENTS INC	02/18/2022	179.00
RICE UNIVERSITY	02/04/2022	1,550.00
RICH CHICKS, LLC	02/11/2022	27,556.00
Ricky Flores	02/25/2022	126.93
RICOH USA, INC.	02/11/2022	69,930.00
RICOH USA, INC.	02/18/2022	546.89
Rita Gomez	02/25/2022	59.38
RIVER CITY HYDRAULICS, INC.	02/04/2022	10,487.81
RIVER CITY HYDRAULICS, INC.	02/11/2022	1,701.72
RIVER CITY HYDRAULICS, INC.	02/18/2022	1,255.72
RIVER CITY PRODUCE INC	02/04/2022	62,498.45
RIVER CITY PRODUCE INC	02/11/2022	56,212.48
RIVER CITY PRODUCE INC	02/18/2022	37,668.07
RIVER CITY PRODUCE INC	02/25/2022	13,086.04
RIVERS, BEN	02/04/2022	115.00
RIVERS, WILLIAM BRYCE	02/18/2022	40.75
RIVERSIDE ASSESSMENTS, LLC	02/04/2022	2,218.50
ROADRUNNER CERAMICS AND POTTERY SUPPLY LLC	02/11/2022	231.92
ROBERT FERNANDEZ	02/11/2022	2,309.00
ROBERT FERNANDEZ	02/18/2022	1,064.00

ROBERTS, CLINTON RAYMOND	02/04/2022	50.00
ROCK ENGINEERING AND TESTING LABORATORY INC	02/18/2022	21,900.00
RODDIS LUMBER & VENEER CO LP	02/18/2022	272.20
RODGERS, JOSHUA	02/25/2022	245.00
RODRIGUEZ, ANGEL AARON	02/04/2022	65.00
RODRIGUEZ, ANGEL AARON	02/18/2022	87.00
RODRIGUEZ, DANIEL	02/04/2022	299.00
RODRIGUEZ, DANIEL	02/18/2022	175.50
RODRIGUEZ, DANIEL	02/25/2022	182.00
RODRIGUEZ, JESSE	02/18/2022	24.25
RODRIGUEZ, JESSE	02/25/2022	40.75
RODRIGUEZ, MARY LOU	02/04/2022	48.00
RODRIGUEZ, MARY LOU	02/18/2022	53.00
RODRIGUEZ, RAUL	02/11/2022	70.00
ROMERO, NOE GEOVANNI ALAS	02/25/2022	250.00
RONALD D RHEA	02/25/2022	275.00
Rory Rivera	02/25/2022	879.00
Rosalia Vielma	02/25/2022	173.08
ROSEANN GARCIA	02/11/2022	450.00
ROYAL SERVICES GROUP, LLC	02/25/2022	10,744.00
RUSH TRUCK CENTER	02/04/2022	1,214.68
RUSH TRUCK CENTER	02/18/2022	67.20
S A BRAKE & CLUTCH SVC,INC	02/25/2022	29.53
S&S WORLDWIDE, INC.	02/25/2022	1,037.72
S. A. CODE BLUE #2	02/18/2022	899.50
S. A. CODE BLUE #2	02/25/2022	450.00
SA LEGAL NEWS, LLC	02/25/2022	372.00
SA RAINMAKER, LLC	02/18/2022	310.04
SA SANITARY TORTILLA COMP, INC	02/18/2022	4,953.00
SAFESITE, INC.	02/18/2022	260.00
SAFETY-KLEEN CORP	02/04/2022	382.64
SAFEWAY SUPPLY, INC.	02/04/2022	94,500.00
SAFEWAY SUPPLY, INC.	02/18/2022	29,222.46
SAFEWAY SUPPLY, INC.	02/25/2022	88,859.41
SAISD Foundation	02/04/2022	32,000.00
SAISD Foundation	02/18/2022	7,062.80
SAISD Foundation	02/22/2022	744.00
SAISD POLICE OFFICERS ASSOC.	02/11/2022	270.00
SAMANTHA ACKER	02/04/2022	55.00
Samuel Martinez	02/18/2022	250.00
SAN ANTONIO ALLIANCE OF TEACHER'S & SUPPORT PERSONNEL	02/11/2022	5,664.39
SAN ANTONIO ALLIANCE OF TEACHER'S & SUPPORT PERSONNEL	02/22/2022	100,843.44
SAN ANTONIO AQUARIUM, LLC	02/18/2022	130.70
SAN ANTONIO BELTING & PULLEY CO INC	02/18/2022	171.88
SAN ANTONIO BELTING & PULLEY CO INC	02/25/2022	109.68
SAN ANTONIO IIA	02/04/2022	640.00
SAN ANTONIO SHOE, INC.	02/11/2022	6,862.00
SAN ANTONIO SHOE, INC.	02/25/2022	3,587.00
SAN ANTONIO THERMO KING	02/25/2022	393.49

SAN ANTONIO WATER SYSTEM	02/04/2022	64,302.18
SAN ANTONIO WATER SYSTEM	02/11/2022	90,674.21
SAN ANTONIO WATER SYSTEM	02/18/2022	33,130.68
SAN ANTONIO WATER SYSTEM	02/25/2022	35,502.27
SANCHEZ, ANTHONY F.	02/04/2022	70.00
SANCHEZ, JOHANN	02/18/2022	470.00
SANDOVAL II, EDWARD MICHAEL	02/18/2022	125.00
Sandra Apolinar	02/04/2022	260.00
Sandra Sotelo	02/25/2022	59.00
Sandy Pastrano	02/04/2022	88.65
SANIVAC DAVIS MFG.	02/11/2022	198.40
SANIVAC DAVIS MFG.	02/18/2022	198.40
SANIVAC INC.	02/18/2022	1,028.36
SANIVAC INC.	02/25/2022	1,860.50
SANTA CRUZ, DELMA I.	02/25/2022	125.00
SANTANA-GRUEN, MARIA ELENA	02/04/2022	1,395.00
SANTIAGO, JOHN A.	02/18/2022	90.00
Sara George	02/18/2022	52.58
SARABIA, HUMBERTO JR.	02/18/2022	200.00
SAUCEDO, YAMILKA B.	02/18/2022	3,484.00
SAUCEDO, YAMILKA B.	02/25/2022	1,564.00
Savvas Learning Company LLC	02/18/2022	24,815.48
Savvas Learning Company LLC	02/25/2022	4,537.99
SCANTECH BUSINESS SYSTEMS CORP	02/25/2022	360.00
SCHAVRIEN, RANDY	02/18/2022	180.00
SCHNEIDER ELECTRIC BUILDINGS INC.	02/04/2022	330.00
SCHOLASTIC BOOK FAIRS	02/04/2022	5,087.82
SCHOLASTIC BOOK FAIRS	02/25/2022	3,384.48
SCHOLASTIC MAGAZINES	02/25/2022	12,528.47
SCHOLASTIC, INC.	02/04/2022	12,116.65
SCHOLASTIC, INC.	02/25/2022	5,512.96
SCHOOL HEALTH CORPORATION	02/25/2022	61.35
SCHOOL MART, INC.	02/04/2022	2,385.98
SCHOOL MART, INC.	02/11/2022	1,360.13
SCHOOL MART, INC.	02/18/2022	2,365.81
SCHOOL MART, INC.	02/25/2022	966.84
SCHOOL NURSE SUPPLY, INC.	02/04/2022	165.31
SCHOOL NURSE SUPPLY, INC.	02/18/2022	390.31
SCHOOL NURSE SUPPLY, INC.	02/25/2022	7,569.67
SCHOOL SPECIALTY, LLC	02/11/2022	7,169.41
SCHOOL SPECIALTY, LLC	02/18/2022	1,382.41
SCHOOL SPECIALTY, LLC	02/25/2022	3,666.86
SCHOOL YARD STORE, INC.	02/11/2022	24,146.00
SCHOOL-MART, INC.	02/04/2022	480.00
SCHULTZ, THOMAS C.	02/04/2022	65.00
SCHULTZ, THOMAS C.	02/18/2022	90.00
SEBASTIAN, JAVIER	02/25/2022	145.00
SECURIAN LIFE INSURANCE CO.	02/25/2022	37,806.99
SELECT FEDERAL CREDIT UNION	02/22/2022	50.00

SEPULVEDA, MANUEL G.	02/11/2022	180.00
SERENIL, JOHNNY	02/04/2022	95.00
SERENIL, JOHNNY	02/18/2022	165.00
SERENIL, JOHNNY	02/25/2022	55.00
Shana Lawler	02/25/2022	36.68
SHAUN P NAPATAL	02/25/2022	55.00
SHELTON PRESORT	02/18/2022	1,406.54
SHERWIN-WILLIAMS	02/04/2022	2,635.00
SHI GOVERNMENT SOLUTIONS, INC.	02/18/2022	2,690.40
SHI GOVERNMENT SOLUTIONS, INC.	02/25/2022	129.74
SHIVERS, INDIA C	02/04/2022	145.00
SHIVERS, INDIA C	02/11/2022	90.00
SHIVERS, INDIA C	02/25/2022	90.00
SHOEMAKER, MIKE	02/11/2022	55.00
SHOEMAKER, MIKE	02/25/2022	90.00
SHOES FOR CREWS LLC	02/11/2022	4,116.20
SHOWMAKERS	02/04/2022	1,450.00
SHOWMAKERS	02/11/2022	220.00
SHOWTIME INTERNATIONAL, INC	02/18/2022	1,180.00
SHOWTIME INTERNATIONAL, INC	02/25/2022	1,180.00
SILBER & ASSOCIATES CONSULTING ENGINEERS, INC.	02/25/2022	5,295.10
SILK SCREEN ON WHEELS	02/04/2022	355.50
Simon Aguirre	02/18/2022	858.00
SIRIUS AMERICA INSURANCE COMP	02/18/2022	112,877.18
SIRIUS EDUCATION SOLUTIONS LLC	02/04/2022	970.00
SITEONE LANDSCAPE SUPPLY HLDG.	02/11/2022	2,715.99
SKANSKA USA BUILDING	02/04/2022	5,078.00
SKILLSUSA INC.	02/04/2022	432.00
SKILLSUSA INC.	02/25/2022	1,176.00
SKYE ENGINEERING, INC.	02/11/2022	1,471.00
SKYE ENGINEERING, INC.	02/18/2022	4,998.00
SMITH, DWAYNE	02/11/2022	70.00
SMITH, DWAYNE	02/18/2022	250.00
SMITH, DWAYNE	02/25/2022	125.00
SMITH, EMMETT W. JR.	02/11/2022	125.00
SMITH, EMMETT W. JR.	02/18/2022	270.00
SMITH, ROSELL LEON TYRONE	02/11/2022	145.00
SMITH, ROSELL LEON TYRONE	02/18/2022	195.00
SMOLIK, DEREK	02/04/2022	180.00
SOCIAL SECURITY ADMINISTRATION	02/22/2022	100.00
SOLALINDE, NICOLE	02/04/2022	901.00
SOLALINDE, NICOLE	02/11/2022	1,054.00
SOLALINDE, NICOLE	02/18/2022	867.00
SOLALINDE, NICOLE	02/25/2022	1,649.00
SOMERSET ISD	02/18/2022	525.00
SOUTH TEXAS FAUCET PARTS LTD	02/25/2022	8.94
SOUTH TEXAS PIZZA INC.	02/04/2022	190.99
SOUTH TX SIGN SOLUTIONS, LLC	02/04/2022	962.50
SOUTHEAST ID, LLC	02/25/2022	169.00

Southern Computer Warehouse, Inc	02/18/2022	433.17
SOUTHERN TIRE MART, LLC	02/04/2022	1,013.00
SOUTHERN TIRE MART, LLC	02/11/2022	1,639.00
SOUTHERN TIRE MART, LLC	02/18/2022	4,236.08
SOUTHERN TIRE MART, LLC	02/25/2022	1,563.52
SOUTHWEST COMPANIES LTD	02/18/2022	1,458.84
SOUTHWEST PUBLIC SAFETY	02/18/2022	445.00
SPANISH, ENGLISH & FOREIGN LANGUAGES FOR AMERICA	02/04/2022	473.00
SPANISH, ENGLISH & FOREIGN LANGUAGES FOR AMERICA	02/11/2022	220.00
SPEECH SPECIALIST OF S.A.	02/11/2022	81,688.90
SPIRAL BINDING, LLC	02/04/2022	63.89
SPRINT SOLUTIONS, INC	02/04/2022	8,580.51
SPRINT SOLUTIONS, INC	02/11/2022	1,074.43
SPRINT SOLUTIONS, INC	02/25/2022	77,975.63
SRUTI ESTATE INC	02/16/2022	1,177.20
ST. ROMAIN, DAN	02/18/2022	2,800.00
STARLINE COSTUMES	02/25/2022	388.20
STB DESIGN	02/04/2022	679.25
STB DESIGN	02/18/2022	226.80
STEPHANIE M. KELLY-BONNER	02/25/2022	2,042.50
STERICYCLE INC.	02/11/2022	1,654.46
STERLING BV, INC	02/11/2022	16,896.00
Steven Winters	02/04/2022	47.20
STOLARSKI, DAVID J	02/25/2022	70.00
STREHLE, GENE R.	02/11/2022	90.00
SUBWAY SOUPS & SANDWICHES	02/04/2022	80.27
SUBWAY SOUPS & SANDWICHES	02/25/2022	83.76
SULLIVAN, CLEO A. JR.	02/18/2022	180.00
SUMMIT ELECTRIC SUPPLY CORP	02/25/2022	703.33
SUNBELT MILL SUPPLY	02/18/2022	1,148.30
SUNBELT RENTALS, INC.	02/11/2022	22,701.02
SUNBELT RENTALS, INC.	02/18/2022	81,437.80
SUNBELT RENTALS, INC.	02/25/2022	19,525.32
SUNNY PKRS MANAGEMENT	02/11/2022	264.06
SUPERIOR SILICA SANDS LLC	02/18/2022	4,792.21
SUSTAITA, LUIS JR	02/25/2022	3,000.00
SWANK MOTIONS PICTURES, INC	02/18/2022	497.00
SWEETWATER SOUND INC	02/25/2022	1,295.87
SYSCO USA I, INC	02/04/2022	538.54
SYSCO USA I, INC	02/11/2022	219.94
SYSCO USA I, INC	02/18/2022	17,964.68
SYSCO USA I, INC	02/25/2022	81.76
T. DONOVAN CREATIVE	02/25/2022	3,200.00
TAMEZ, ORLANDO	02/18/2022	180.00
TAMEZ, ORLANDO	02/25/2022	90.00
TANNER, ALVONTREZ	02/11/2022	165.00
TANNER, ALVONTREZ	02/18/2022	165.00
TASBO	02/11/2022	675.00
TASBO	02/25/2022	2,635.00

TASTY BRANDS LLC	02/11/2022	47,312.40
Tate Jaeger	02/18/2022	138.00
TAVITAS, MICHAEL EDWARD	02/25/2022	250.00
TAYLOR, JASON	02/25/2022	55.00
TCASE	02/11/2022	1,245.00
TCASE	02/18/2022	555.00
TCG GROUP HOLDINGS LLP	02/25/2022	321,760.16
TEACHER CREATED MATERIALS,INC.	02/25/2022	712.41
TEACHING SYSTEMS, INC.	02/18/2022	404.00
TEACHSTONE TRAINING, LLC	02/11/2022	3,750.00
TEATRO AUDAZ	02/04/2022	21,694.50
TECHNICAL LABORATORY SYSTEMS, INC.	02/11/2022	5,961.00
TECHNOLOGY STUDENT ASSOCIATION	02/04/2022	880.00
TECHNOLOGY STUDENT ASSOCIATION	02/25/2022	350.00
TEJAS CHEVROLET COMPANY, INC.	02/11/2022	65.54
TEJEDA, RAY	02/11/2022	65.00
TEJEDA, RAY	02/18/2022	122.25
TEJEDA, RAY	02/25/2022	40.75
TENNESSEE CHILD SUPORT	02/22/2022	496.00
TERRACON CONSULTANTS, INC.	02/11/2022	1,509.00
TESSMAN ROAD LANDFILL	02/04/2022	622.73
TEXAS A&M ENGINEERING EXTENSTION SVC -TEEX-ILEPSE	02/25/2022	80.00
TEXAS ACADEMIC DECATHLON	02/25/2022	104.00
TEXAS AIR PRODUCTS INC	02/25/2022	2,064.00
TEXAS AIRSYSTEMS	02/11/2022	14,850.00
TEXAS ALTERNATOR STARTER SERV.	02/18/2022	2,828.80
TEXAS ART EDUCATION ASSOC.	02/04/2022	629.00
TEXAS ASSOCIATION FOR LITERACY EDUCATION	02/25/2022	450.00
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	02/25/2022	75.00
TEXAS ASSOCIATION OF SCHOOL BOARDS, INC.	02/04/2022	12,250.00
TEXAS ASSOCIATION OF SCHOOL BOARDS, INC. RISK MGMT FUND	02/25/2022	2,048.17
TEXAS CHILD SUPPORT D.U.	02/18/2022	45,197.26
TEXAS CHILLER SYSTEMS, LLC	02/25/2022	148,942.19
TEXAS CLASS	02/18/2022	14,500,000.00
TEXAS CLASSROOM TEACHERS ASSOC	02/22/2022	617.50
TEXAS COMPUTER EDUCATION ASSOC	02/11/2022	25.00
TEXAS DANCE EDUCATORS' ASSOC.	02/18/2022	100.00
TEXAS DANCE EDUCATORS' ASSOC.	02/25/2022	400.00
TEXAS DEPARTMENT OF INFORMATION RESOURCES	02/11/2022	318.96
TEXAS DEPARTMENT OF INFORMATION RESOURCES	02/18/2022	318.96
TEXAS DEPARTMENT OF LICENSING & REGULATION	02/04/2022	200.00
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	02/25/2022	124.00
TEXAS DEPARTMENT OF STATE HEALTH SERVICES-ZZ112-178	02/11/2022	647.00
TEXAS DEPT OF LICENSING & REGU	02/04/2022	200.00
TEXAS EDUCATION TECHNOLOGY LEADERS	02/18/2022	100.00
TEXAS EDUCATIONAL COLOR GUARD ASSOCIATION	02/04/2022	700.00
TEXAS EDUCATIONAL COLOR GUARD ASSOCIATION	02/25/2022	2,100.00
TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS ASSOCIATION	02/22/2022	333.22
TEXAS ENERGY MANAGERS ASSOC.	02/04/2022	350.00

TEXAS HIGH SCHOOL ATHLETIC DIRECTORS ASSOCIATION	02/25/2022	2,530.00
TEXAS INTERPRETERS FELLOWSHIP	02/04/2022	525.00
TEXAS INTERPRETERS FELLOWSHIP	02/11/2022	789.00
TEXAS LOCK & DOOR CLOSER INC.	02/04/2022	2,786.66
TEXAS MOTION SPORTS LLC	02/25/2022	1,227.25
TEXAS MUNICIPAL POLICE ASS'N.	02/11/2022	476.00
TEXAS MUNICIPAL POLICE ASS'N.	02/22/2022	28.00
TEXAS POLITICAL SUBDIVISIONS	02/11/2022	201,021.00
TEXAS SCENIC CO INC	02/11/2022	181.00
TEXAS SCENIC CO INC	02/18/2022	205.00
TEXAS SPEECH-LANGUAGE HEARING ASSOCIATION	02/11/2022	600.00
TEXAS STATE FLORISTS ASSOC.	02/18/2022	4,140.00
TEXAS TYPE INC	02/18/2022	1,868.00
TEXSTAR PARTICIPANT SVCS	02/18/2022	7,000,000.00
THAD ZIEGLER GLASS, INC.	02/04/2022	2,279.53
THAD ZIEGLER GLASS, INC.	02/18/2022	521.55
THAD ZIEGLER GLASS, INC.	02/25/2022	288.71
THE DBQ COMPANY	02/25/2022	17,625.00
THE HEARTHSTONE REST GR INC	02/04/2022	325.78
THE MARIACHI CONNECTION INC.	02/04/2022	285.90
THE MARIACHI CONNECTION INC.	02/11/2022	20,940.44
THE MARIACHI CONNECTION INC.	02/18/2022	139.80
THE MARIACHI CONNECTION INC.	02/25/2022	474.15
THE PETIT GROUP, LLC	02/18/2022	4,138.09
THE SOCCER CORNER	02/04/2022	2,919.00
THE SOCCER CORNER	02/25/2022	4,461.00
THE TWIG BOOKSHOP	02/18/2022	64.71
THE TWIG BOOKSHOP	02/25/2022	208.12
THE UNIV. OF TEXAS AT AUSTIN	02/04/2022	950.00
THEODORE ROOSEVELT HS	02/18/2022	250.00
Theresa Urrabazo	02/25/2022	241.86
THERMO-FLUIDS, INC	02/04/2022	117.40
THILL, TERRY	02/25/2022	365.00
THIRD EYE PRINT & DESIGN	02/11/2022	261.00
THOMAS GRAHAM	02/04/2022	200.00
THOMAS GRAHAM	02/18/2022	90.00
TIMMS TRUCKING AND EXCAVATING, LTD	02/11/2022	1,025.75
TL ABBOTT INVESTMENTS LLC	02/25/2022	9,789.77
TMEA REGION 29 MS VOCAL DIV	02/25/2022	30.00
TMEA REGION 29 ORCHESTRA DIV	02/18/2022	120.00
TOMAN, MATTHEW WAYNE	02/11/2022	165.00
Toni Thompson	02/04/2022	1,741.65
TOOLS 4 READING	02/25/2022	1,760.00
Tori Austin	02/04/2022	19.65
TORRES, LARRY	02/18/2022	95.00
TORRES, LARRY	02/25/2022	145.00
Traci Harris	02/04/2022	72.69
TRANE U.S. INC.	02/25/2022	974.04
TRAVIS WHOLESALE FLORISTS CORP	02/18/2022	1,959.25

TREE SERVICES OF SAN ANTONIO	02/04/2022	1,800.00
TREE SERVICES OF SAN ANTONIO	02/25/2022	8,850.00
TREVINO, JOSE M.	02/18/2022	140.00
TREVINO, JOSE M.	02/25/2022	145.00
TRINITY UNIVERSITY	02/11/2022	16,000.00
TRIPLE-S STEEL SUPPLY INC.	02/25/2022	1,338.41
TRISTAN, RICARDO CAMACHO	02/11/2022	125.00
TRISTAN, RICARDO CAMACHO	02/18/2022	95.00
TRISTAN, RICARDO CAMACHO	02/25/2022	55.00
TROXELL COMMUNICATIONS, INC.	02/11/2022	8,095.00
TRUJILLO, JOE	02/11/2022	145.00
TRUJILLO, JOE	02/18/2022	235.00
TS ENTERPRISES ASSOC INC	02/25/2022	2,750.00
TSW SCREENPRINTING AND EMBROIDERY	02/04/2022	255.00
TTL, INC.	02/18/2022	41,000.00
TURNER BRANDON	02/11/2022	655.00
TURNER, RALPH	02/11/2022	165.00
TURNITIN, LLC	02/25/2022	4,402.50
TX COUNCIL FOR INTL STUDIES	02/11/2022	109,022.77
TX ENERGY ENGINEERING SVCS INC	02/18/2022	35,707.35
TX ENERGY ENGINEERING SVCS INC	02/25/2022	805.00
TXTAG	02/04/2022	4.15
Tyrell McCrea	02/08/2022	910.00
Tyrell McCrea	02/15/2022	936.00
U.S. FOOD SERVICE	02/11/2022	7,854.81
U.S. GAMES INC.	02/25/2022	250.69
U-HAUL INTERNATIONAL INC	02/04/2022	64.74
ULINE	02/04/2022	235.41
UNIFORMS & SERVICE	02/04/2022	213.00
UNIFORMS & SERVICE	02/11/2022	625.00
UNIFORMS & SERVICE	02/18/2022	2,098.00
UNIFRESH, INC.	02/04/2022	93.35
UNIFRESH, INC.	02/11/2022	133.50
UNIFRESH, INC.	02/18/2022	783.10
UNITED I. S. D.	02/04/2022	1,708.97
UNITED WAY OF SAN ANTONIO AND BEXAR COUNTY	02/18/2022	374.00
UNITED WAY OF SAN ANTONIO AND BEXAR COUNTY	02/22/2022	12,496.69
UNIV INTERSCHOLASTIC LEAGUE	02/04/2022	600.00
UNIV INTERSCHOLASTIC LEAGUE	02/11/2022	1,060.00
UNIV INTERSCHOLASTIC LEAGUE	02/18/2022	3,400.00
UNIV INTERSCHOLASTIC LEAGUE	02/25/2022	760.00
UNIV. OF TX AT AUSTIN, UIL	02/18/2022	39,638.88
UNIVERSAL PEN & PRINT, INC.	02/04/2022	1,374.68
UNIVERSAL PEN & PRINT, INC.	02/11/2022	2,432.45
UNIVERSAL PEN & PRINT, INC.	02/18/2022	3,493.09
UNIVERSAL PEN & PRINT, INC.	02/25/2022	3,574.33
UNIVERSITY OF TEXAS AT AUSTIN	02/11/2022	300.00
UNUM LIFE INS. CO. OF AMERICA	02/25/2022	223,845.10
UNUM LIFE INSURANCE COMPANY OF AMERICA	02/25/2022	91,383.01



UPS	02/11/2022	2.93
URBAN UNIFORMS	02/11/2022	900.00
URBAN UNIFORMS	02/18/2022	275.50
US TREASURY-PAYROLL TAXES	02/18/2022	15,342.25
UVALDE CONSOLIDATED ISD	02/11/2022	300.00
VALDES, ANGEL A.	02/18/2022	80.00
VALDES, ANGEL A.	02/25/2022	95.00
VALDEZ, LAURA	02/04/2022	50.00
VALDEZ, LAURA	02/25/2022	145.00
VALDEZ, NINA KASEY	02/04/2022	520.00
VALDEZ, NINA KASEY	02/25/2022	344.50
VALDILLEZ, FRANCISCO	02/04/2022	55.00
VALDILLEZ, FRANCISCO	02/11/2022	180.00
VALDILLEZ, FRANCISCO	02/18/2022	90.00
Valeria Colmenero	02/11/2022	92.40
VALIDATE ME! LLC	02/11/2022	175.00
Vanessa Gruner	02/18/2022	38.14
VANFOSSON, CHRISTOPHER A.	02/18/2022	80.00
VANFOSSON, CHRISTOPHER A.	02/25/2022	50.00
VANLANDINGHAM, JR., RONALD L.	02/18/2022	165.00
VASQUEZ GUTIERREZ, JUAN	02/04/2022	345.00
VASQUEZ, JOSE C	02/18/2022	40.75
VASQUEZ, JOSE C	02/25/2022	40.75
VASQUEZ, RUBEN	02/11/2022	160.00
VASQUEZ, RUBEN	02/18/2022	215.00
VASQUEZ, SAMUEL	02/18/2022	160.00
VERASTIGUI, JESSE	02/04/2022	125.00
VERASTIGUI, JESSE	02/25/2022	145.00
VERNIER SOFTWARE LLC	02/18/2022	4,641.45
Veronica Sardelich	02/18/2022	225.69
Veronica Vargas	02/18/2022	21.59
VICAN INC	02/04/2022	101,200.00
VICAN INC	02/11/2022	16,650.00
VICTOR ICENOGLE	02/25/2022	55.00
VICTOR ORTIZ	02/04/2022	150.00
VICTOR ORTIZ	02/18/2022	125.00
VICTOR VILLARREAL	02/25/2022	125.00
VICTORIA RITO	02/18/2022	420.00
VILLAFUERTE, NORMA	02/25/2022	125.00
VILLALPANDO, LUKE	02/11/2022	165.00
VILLARREAL, DESIREE	02/04/2022	180.00
VILLARREAL, DESIREE	02/18/2022	125.00
VILLARREAL, JAVIER MORONES	02/04/2022	700.00
VILLARREAL, JAVIER MORONES	02/18/2022	125.00
VILLARREAL, JOSHUA	02/25/2022	125.00
Vincent Luis Orta	02/11/2022	255.00
VISION SVCS PL INS COM	02/18/2022	802.14
VITELA, CARLOS	02/04/2022	290.00
VITELA, CARLOS	02/25/2022	270.00

Vivacity Tech PBC	02/11/2022	2,000.00
Vivacity Tech PBC	02/18/2022	22,398.00
Vivacity Tech PBC	02/25/2022	3,399.50
VIVIANA RAQUEL MARTELL	02/04/2022	286.00
VIVIANA RAQUEL MARTELL	02/18/2022	136.50
VIVIANA RAQUEL MARTELL	02/25/2022	91.00
VOLZ, ROBERT H.	02/25/2022	95.00
VWR FUNDING, INC.	02/04/2022	27.50
VWR FUNDING, INC.	02/18/2022	540.12
VWR FUNDING, INC.	02/25/2022	531.80
WALLIS ENGINEERING GROUP INC	02/18/2022	750.00
WARD, BRADLEY B.	02/11/2022	90.00
WARNER, CHARLES R.	02/18/2022	70.00
WASTE MANAGEMENT INC.	02/04/2022	2,465.00
WASTE MANAGEMENT INC.	02/11/2022	12,936.34
WASTE MANAGEMENT INC.	02/25/2022	3,040.00
WATERMAN CONSTRUCTION, LLC	02/18/2022	245,700.49
WEED, JOHN	02/25/2022	80.00
WEISSMAN'S THEATRICAL SUP. INC	02/04/2022	128.28
WEISSMAN'S THEATRICAL SUP. INC	02/11/2022	129.50
Wendy Luna	02/18/2022	96.88
Wendy Nieves	02/18/2022	98.02
Wendye Watson	02/04/2022	47.20
Wendye Watson	02/18/2022	17.70
WEST MUSIC COMPANY INC	02/04/2022	226.81
WEST MUSIC COMPANY INC	02/11/2022	584.48
WEST MUSIC COMPANY INC	02/18/2022	1,130.00
WEST MUSIC COMPANY INC	02/25/2022	375.57
WESTERN PSYCHOLOGICAL SERVICES	02/25/2022	4,584.60
WEVIDEO, INC.	02/25/2022	299.00
WHATABURGER OF ALICE	02/04/2022	176.11
WHATABURGER, INC.	02/04/2022	158.09
WHATABURGER, INC.	02/11/2022	630.98
WHATABURGER, INC.	02/25/2022	37.50
WHITNEY, LARISSA	02/04/2022	95.00
WHITNEY, LARISSA	02/18/2022	105.00
WHITNEY, LARISSA	02/25/2022	145.00
WICKER, JOSEPH	02/18/2022	90.00
WILLIAMS, CHRISTIAN	02/11/2022	70.00
WILLIAMS, CHRISTIAN	02/18/2022	70.00
WILLIAMS, CHRISTIAN	02/25/2022	70.00
Willie Burroughs	02/04/2022	3,025.15
WINSTON WATER COOLER, LTD.	02/11/2022	11,078.27
WINTER GURAD INTERNATIONAL	02/04/2022	395.00
WISEMAN, ROLAND J.	02/11/2022	70.00
WORLD'S FINEST CHOCOLATE, INC.	02/04/2022	288.00
WORLD'S FINEST CHOCOLATE, INC.	02/18/2022	3,300.00
WORLDSTRIDES	02/11/2022	19,599.45
WRICO II, LTD.	02/04/2022	487.50

Wrightson, Johnson, Haddon & Williams, Inc.	02/04/2022	10,308.80
XL PARTS LLC	02/04/2022	29.89
XYLEM DEWATERING SOL., INC.	02/18/2022	5,349.56
YBARRA GROUP, INC.	02/11/2022	90.00
YMCA OF SAN ANTONIO	02/04/2022	26,473.71
YOUNG, SUSAN A	02/04/2022	40.00
YOUNG, SUSAN A	02/25/2022	40.00
Yvonne Martinez	02/04/2022	139.80
YZAGUIRRE, GILBERT	02/18/2022	70.00
ZRIDERS OF TEXAS	02/11/2022	193.77
ZRIDERS OF TEXAS	02/25/2022	1,114.92
ZULE, RICHARD KYLE	02/18/2022	105.00
	<u>Total:</u>	<u>130,311,498.34</u>