

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

Payee Name	Check Date	Check Amount
2W INTERNATIONAL, LLC	08/12/2022	18,000.00
A-1 ENTERPRISES, INC.	08/05/2022	1,838.50
AAA SIGNS INC.	08/19/2022	4,946.00
AAA SIGNS INC.	08/24/2022	150.00
ACCELERATE LEARNING, INC.	08/05/2022	1,848.58
ACCU-AIRE MECHANICAL LLC	08/19/2022	313,886.22
ACM BODY & FRAME, INC.	08/19/2022	4,647.48
Adam Rodriguez	08/24/2022	146.18
ADI CORP	08/15/2022	17,906.70
ADVANCED DETECTION SECURITY SERVICES	08/12/2022	8,188.50
ADVANCED DETECTION SECURITY SERVICES	08/19/2022	44,700.65
ADVANCED DETECTION SECURITY SERVICES	08/24/2022	991.75
AETNA LIFE INSURANCE CO.	08/12/2022	955,872.34
AETNA LIFE INSURANCE CO.	08/15/2022	236,379.00
AETNA LIFE INSURANCE CO.	08/19/2022	76,725.14
AETNA LIFE INSURANCE CO.	08/22/2022	60,396.37
AFP HOLDING LLC	08/19/2022	23,846.40
AG3 GROUP, LLC	08/19/2022	58,000.00
AGILE SPORTS TECHNOLOGIES, INC	08/19/2022	3,000.00
AIRGAS-SOUTHWEST, INC.	08/12/2022	253.38
AIRWAVE RADIO, INC.	08/24/2022	257.50
ALAMO AREA COUNCIL OF GOVERNMENTS	08/15/2022	200.00
ALAMO CITY GOLF CARS, INC.	08/24/2022	1,397.00
ALAMO CLASSROOM SOLUTIONS	08/24/2022	185,320.24
ALAMO COMMUNITY COLLEGE DISTRICT	08/05/2022	48,336.52
Albert Ross	08/12/2022	275.16
ALERT SERVICES, INC.	08/19/2022	13,945.00
ALERT SERVICES, INC.	08/24/2022	7,030.23
ALEXANDER, BERTIE S.	08/24/2022	62.00
ALL ACTION SPORTS	08/24/2022	533.00
ALL OCCASIONS OF TEXAS	08/05/2022	7,950.25
ALL OCCASIONS OF TEXAS	08/12/2022	8,570.34
ALL OCCASIONS OF TEXAS	08/19/2022	1,225.67
ALPHA FOODS COMPANY	08/05/2022	56,061.72
ALPHA FOODS COMPANY	08/12/2022	23,252.40
ALTEX ELECTRONICS INC	08/19/2022	209.14
Amanda Neary	08/19/2022	95.02
AMAZON.COM SALES INC.	08/05/2022	7,980.59
AMAZON.COM SALES INC.	08/12/2022	17,084.99
AMAZON.COM SALES INC.	08/15/2022	1,186.20
AMAZON.COM SALES INC.	08/19/2022	6,536.63
AMAZON.COM SALES INC.	08/24/2022	6,126.03
AMEGY BANK NATIONAL ASSN	08/15/2022	3,694,000.00

AMEGY BANK NATIONAL ASSN	08/24/2022	1,015.00
AMERICAN MED CERT ASSOC LLC	08/24/2022	5,046.70
AMERICAN REGISTRY FOR INTERNET NUMBERS, LTD	08/15/2022	250.00
AMERI-FORM	08/19/2022	4,552.50
AMPLIFY EDUCATION, INC.	08/05/2022	431.84
AMPLIFY EDUCATION, INC.	08/24/2022	41,300.00
Ana Cruz	08/09/2022	42.00
ANDERSON MACHINERY SAN ANTONIO, INC.	08/24/2022	7,225.18
Andres Barrios	08/12/2022	60.00
ANDRES PERALTA	08/19/2022	4,400.00
ANDYMARK, INC.	08/05/2022	227.22
ANESCO AV TECH	08/05/2022	295.00
ANESCO AV TECH	08/19/2022	122.00
ANESCO AV TECH	08/24/2022	426.00
Anna Olguin	08/19/2022	590.37
Anthony Green	08/24/2022	533.00
APEX WIRELESS OF TEXAS INC	08/19/2022	1,349.46
APPA THE ASSOCIATION OF HIGHER EDUCATION FACILITIES OFFICERS	08/24/2022	816.00
APPLE COMPUTER, INC.	08/05/2022	1,399.90
APPLE COMPUTER, INC.	08/09/2022	30,101.25
APPLE COMPUTER, INC.	08/12/2022	3,668.95
APPLE COMPUTER, INC.	08/19/2022	4,402.00
ARACELI GONZALEZ	08/05/2022	1,767.20
ARBETTER, RONALD J.	08/24/2022	115.00
ARIAS & ASSOCIATES INC.	08/12/2022	551.00
Armando Marti Recuenco	08/05/2022	24.21
ARNOLD REFRIGERATION, INC	08/05/2022	2,503.84
Arnold Viera	08/19/2022	60.00
Arnoldo Gutierrez	08/19/2022	477.43
ASCD	08/12/2022	239.00
ASSOCIATION OF TEXAS PROFESSIONAL EDUCATORS	08/05/2022	139.11
ASSOCIATION OF TEXAS PROFESSIONAL EDUCATORS	08/24/2022	4,062.48
AT&T	08/12/2022	856.72
Aurora Vasquez	08/09/2022	450.71
AVID CENTER	08/05/2022	1,695.00
AVID CENTER	08/24/2022	14,150.00
AWARDS MART	08/05/2022	68.20
AZTECA DESIGNS, INC.	08/24/2022	19,192.75
B & H FOTO & ELECTRONICS CORP.	08/12/2022	1,801.26
B & M LIMITED PARTNERSHIP	08/05/2022	511.23
B & M LIMITED PARTNERSHIP	08/19/2022	4,553.95
B & M LIMITED PARTNERSHIP	08/24/2022	12,388.78
BADGEMAN PROMOTIONAL PROD LLC	08/12/2022	2,134.70
BALDONI JAMES JOHN	08/12/2022	3,000.00
BANK OF TEXAS	08/19/2022	1,224,133.45
Barbara Wise	08/05/2022	974.64
Barbara Wise	08/15/2022	400.00

BARNES & NOBLE	08/05/2022	930.96
BARNES & NOBLE	08/09/2022	6,864.07
BARNES & NOBLE	08/12/2022	7,409.21
BARNES & NOBLE	08/24/2022	13,273.50
BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	08/05/2022	236.72
BC SOLUTIONS	08/05/2022	61.56
BC SOLUTIONS	08/09/2022	1,330.00
BC SOLUTIONS	08/15/2022	1,682.50
BECKWITH ELECTRONIC ENGINEERING CO., INC.	08/10/2022	3,591.75
BEGNOCHE, MARC R.	08/19/2022	130.00
BENELOGIC LLC	08/22/2022	17,326.52
BEXAR COUNTY JUVENILE PROBATION DEPARTMENT	08/12/2022	1,358.50
BEXAR COUNTY TAX ASSESSOR-COL	08/05/2022	217.50
BEXAR COUNTY TAX ASSESSOR-COL	08/12/2022	135.00
BEXAR COUNTY TAX ASSESSOR-COL	08/19/2022	67.50
BEXAR COUNTY TAX ASSESSOR-COL	08/24/2022	397.00
BEXAR METRO 9-1-1 NETWORK DIST	08/15/2022	22,400.00
BIG STATE ELECTRIC, LTD	08/24/2022	81,418.75
BILL MILLER BAR-B-Q INC	08/12/2022	6,027.50
BILL MILLER BAR-B-Q INC	08/15/2022	2,650.00
BILL MILLER BAR-B-Q INC	08/24/2022	420.00
BISHOP, DANIEL	08/24/2022	115.00
BLACKHIVE CORP INC	08/19/2022	44,720.50
BLUUM USA INC	08/22/2022	2,274.00
BOERNE INDEPENDENT SCHOOL DISTRICT	08/12/2022	350.00
BOHLS EQUIPMENT COMPANY	08/09/2022	461.57
BONFIRE INTERACTIVE LTD	08/12/2022	20,497.50
BOUND TO STAY BOUND BOOKS, INC	08/05/2022	13,478.19
BRANNEN'S, INC.	08/24/2022	68.45
BRAUN BEEF COMPANY, INC.	08/12/2022	62,331.00
BRAUN BEEF COMPANY, INC.	08/19/2022	5,298.69
BRAUN BEEF COMPANY, INC.	08/24/2022	31,655.16
BRAUN INTERTEC COPORATION	08/19/2022	9,263.25
BREAKOUT, INC.	08/24/2022	575.00
Brenda Hernandez Torres	08/15/2022	50.45
Bridget Bonard	08/24/2022	11.64
BROOKS DEVELOPMENT AUTHORITY	08/19/2022	13,750.00
BROWN, ARTHUR SR.	08/24/2022	126.00
BUCKEYE INTERNATIONAL	08/05/2022	16,680.00
BUCKEYE INTERNATIONAL	08/15/2022	27,000.00
BUCKEYE INTERNATIONAL	08/19/2022	43,560.00
C. H. GUENTHER & SON, INC.	08/09/2022	12,965.40
CALIFORNIA STATE DISBURSEMENT UNIT	08/05/2022	375.00
CALIFORNIA STATE DISBURSEMENT UNIT	08/19/2022	375.00
CALLAN INDUSTRIAL HOLDINGS LLC	08/24/2022	313.94
CAPERS NORTH AMERICA LLC	08/12/2022	15,000.00
CARAHSOFT TECHNOLOGY CORP	08/12/2022	201,786.45

CARDINAL'S SPORTS CENTER, INC.	08/05/2022	5,614.00
CAROLINA BIOLOGICAL SUPPLY CO., INC.	08/05/2022	475.25
CAROLINA BIOLOGICAL SUPPLY CO., INC.	08/09/2022	114.00
CAROLINA BIOLOGICAL SUPPLY CO., INC.	08/19/2022	692.45
CAS-CLAIMS ADMINISTRATIVE SERVICES, INC.	08/12/2022	204,145.27
CAS-CLAIMS ADMINISTRATIVE SERVICES, INC.	08/24/2022	43,166.00
CASO DOCUMENT MNGT, INC.	08/12/2022	825.00
Cassie McClung	08/19/2022	202.79
CAUSEY, JESSE WAYNE	08/05/2022	2,581.25
CAUSEY, JESSE WAYNE	08/12/2022	705.50
CD AUTO SERVICE INC.	08/12/2022	111.33
CDI TECHNOLOGY SERVICES	08/05/2022	2,726.81
CDI TECHNOLOGY SERVICES	08/09/2022	645.00
CDI TECHNOLOGY SERVICES	08/19/2022	230.00
CDW GOVERNMENT, INC.	08/19/2022	340,658.37
Celinda Finnell	08/09/2022	1,365.00
CENTER FOR THE ADVANCEMENT & STUDY OF INTL. EDUCATION	08/12/2022	2,700.00
CHALK'S TRUCK PARTS, INC.	08/05/2022	3,480.95
CHALK'S TRUCK PARTS, INC.	08/12/2022	6,417.80
CHALK'S TRUCK PARTS, INC.	08/15/2022	1,055.95
CHALK'S TRUCK PARTS, INC.	08/19/2022	998.75
CHALK'S TRUCK PARTS, INC.	08/24/2022	507.50
Charles Nunez	08/09/2022	295.00
CHICK FIL A BALCONES HEIGHTS	08/24/2022	421.99
CHILDREN'S PLUS, INC.	08/24/2022	866.55
Christopher Castillo	08/15/2022	1,469.00
Christopher Haley	08/05/2022	646.00
CITY OF SAN ANTONIO	08/05/2022	103.00
CITY OF SAN ANTONIO	08/09/2022	1,835.01
CITY OF SAN ANTONIO	08/24/2022	174,895.02
CITY PUBLIC SERVICE BOARD	08/05/2022	2,700,344.42
CITY PUBLIC SERVICE BOARD	08/12/2022	268.67
CITY PUBLIC SERVICE BOARD	08/19/2022	2,591,054.48
CITYWIDE FIRE PROTECTION	08/09/2022	1,003.70
CLAMPITT PAPER COMPANY	08/24/2022	2,110.00
CLAMPITT PAPER COMPANY INC	08/09/2022	422.00
CLAMPITT PAPER COMPANY INC	08/12/2022	1,266.00
CLAMPITT PAPER COMPANY INC	08/15/2022	1,305.70
CLAMPITT PAPER COMPANY INC	08/24/2022	2,269.52
CLEAR MARKETING CONCEPTS, LLC	08/15/2022	5,400.00
CLEARMAN, ROSALEE	08/05/2022	598.47
CLEARY ZIMMERMANN ENGINEERS LLC	08/19/2022	7,728.23
CLEAT	08/05/2022	193.85
CNA SURETY	08/09/2022	213.00
CNG ENGINEERING PLLC	08/19/2022	4,255.32
CNI THL OPS LLC	08/05/2022	1,404.00
COACHES VIDEO, LLC	08/24/2022	4,500.00

Colby Miller	08/12/2022	60.00
COLE & POWELL, PC	08/19/2022	1,325.00
Colleen Hoffman	08/19/2022	108.34
COLLEGE ENTRANCE EXAMINATION BOARD	08/09/2022	4,932.00
COMMERCIAL KITCHEN REPAIR COMPANY INC.	08/05/2022	4,805.89
COMMERCIAL KITCHEN REPAIR COMPANY INC.	08/19/2022	13.50
COMMUNITIES IN SCHOOLS SAN ANTONIO, INC.	08/09/2022	327,061.25
COMMUNITIES IN SCHOOLS SAN ANTONIO, INC.	08/24/2022	19,659.95
COMPACT CONSTRUCTION EQP, INC	08/05/2022	7,283.76
COMPACT CONSTRUCTION EQP, INC	08/24/2022	292.74
COMPTROLLER OF PUBLIC ACCOUNTS	08/05/2022	2,586.92
COMPUTER EXPRESS INC	08/12/2022	98.50
COMPUTER EXPRESS INC	08/24/2022	147.00
CONDE SYSTEMS, INC.	08/15/2022	1,079.41
CONERLY & ASSOCIATES	08/09/2022	1,142.82
CONTINENTAL BATTERY CO.	08/05/2022	548.66
CONTINENTAL BATTERY CO.	08/12/2022	1,531.44
CONTINENTAL BATTERY CO.	08/15/2022	2,243.80
CONTINENTAL BATTERY CO.	08/19/2022	1,123.43
CONTINENTAL BATTERY CO.	08/24/2022	2,652.83
COOPER, DEMETRIUS	08/05/2022	90.00
COOPERATIVE EDU SVC AGENCY 5 (CESA5)	08/05/2022	2,100.00
CORNISH MEDICAL ELECTRONICS CORP. OF TX.	08/05/2022	795.00
CORNISH MEDICAL ELECTRONICS CORP. OF TX.	08/12/2022	4,950.00
CORPUS CHRISTI ISD	08/12/2022	300.00
COUFAL-PRATER EQUIPMENT LLC	08/12/2022	623.06
COUNCIL FOR PROFESSIONAL RECOGNITION	08/09/2022	375.00
COUNCIL FOR PROFESSIONAL RECOGNITION	08/12/2022	125.00
COUNTY OF BEXAR	08/24/2022	200.00
Courtney Dam	08/05/2022	80.77
COX SUBSCRIPTIONS	08/05/2022	494.84
CRABTREE GLOBO LLC	08/05/2022	5,647.50
CRAWFORD ELECTRIC SUPPLY, INC	08/09/2022	70.24
CRISIS PREVENTION INSTITUTE, INC.	08/05/2022	3,899.00
CRISIS PREVENTION INSTITUTE, INC.	08/12/2022	3,899.00
CRISIS PREVENTION INSTITUTE, INC.	08/24/2022	4,499.00
CROWN TROPHY	08/09/2022	1,027.45
CROWN TROPHY	08/12/2022	249.60
CROWN TROPHY	08/19/2022	490.20
CROWN TROPHY	08/24/2022	553.50
Crystal Reyes	08/05/2022	31.98
CURRICULUM ASSOCIATES INC.	08/09/2022	955.36
CURRICULUM ASSOCIATES, LLC	08/09/2022	6,761.40
Curry Anderson	08/12/2022	39.05
DAHILL OFFICE TECHNOLOGY CORP	08/05/2022	7,217.57
DAHILL OFFICE TECHNOLOGY CORP	08/24/2022	7,196.71
DAKTRONICS, INC.	08/12/2022	1,560.00

Daniela Vazquez	08/15/2022	170.76
David Wells	08/05/2022	198.38
D'BACK PRINTING & PROMOTIONS, LLC	08/12/2022	11,598.26
DBR ENGINEERING CONSULTANTS	08/19/2022	6,371.75
DBR ENGINEERING CONSULTANTS	08/24/2022	695.37
DE LA CRUZ, ELIGIO L JR	08/19/2022	8,000.00
DE LA GARZA FENCE AND SUPPLY COMPANY INC	08/24/2022	5,626.43
DEAN DAIRY FLUID, LLC	08/19/2022	485.80
DEAN DAIRY FLUID, LLC	08/24/2022	6,889.81
DECOTY COFFEE CO	08/24/2022	131.00
Delia McLerran	08/24/2022	864.62
DELL MARKETING L.P. CORP	08/05/2022	1,411.62
DELL MARKETING L.P. CORP	08/12/2022	86,215.36
DELL MARKETING L.P. CORP	08/15/2022	242,566.21
DELL MARKETING L.P. CORP	08/19/2022	24,502.17
DEMCO, INC.	08/05/2022	227.94
DEMOCRACY PREP TEXAS	08/12/2022	800,641.52
DEMOCRACY PREP TEXAS	08/24/2022	14,394.59
Denise Trevino	08/15/2022	105.45
Desirae Acevedo	08/09/2022	295.00
Desiree Lara	08/19/2022	1,725.20
DEUTSCHE BANK SECURITIES INC.	08/22/2022	2,851,342.42
DEVINE ACRES	08/09/2022	442.00
DEVINE ACRES	08/22/2022	17.00
DEVINE ACRES	08/24/2022	591.50
DEVINE I.S.D.	08/12/2022	400.00
DEWINNE EQUIPMENT CO.	08/12/2022	869.55
DEWINNE EQUIPMENT CO.	08/15/2022	994.02
DEWINNE EQUIPMENT CO.	08/19/2022	465.70
DICK BLICK CO CORP	08/05/2022	27,627.24
DICK BLICK CO CORP	08/09/2022	221.29
DICK BLICK CO CORP	08/15/2022	426.65
DIVISION LAUNDRY AND CLEANERS, INC.	08/05/2022	268.00
DIVISION LAUNDRY AND CLEANERS, INC.	08/12/2022	492.00
DIVISION LAUNDRY AND CLEANERS, INC.	08/24/2022	380.00
DIXIE FLAG MFG CO INC	08/12/2022	886.60
DIXIE FLAG MFG CO INC	08/15/2022	104.60
DLR GROUP INC OF TX A TX CORP	08/19/2022	83,725.80
DONNA INDEPENDENT SCHOOL DISTRICT	08/24/2022	300.00
DR ZELAYA EDUCATIONAL CONSULTING LLC	08/12/2022	3,000.00
DRAMATIC PUBLISHING CO.	08/05/2022	291.88
DREAM RANCH LLC	08/05/2022	470.95
DREAM RANCH LLC	08/19/2022	990.40
DREAM RANCH LLC	08/24/2022	591.75
DUNCAN TONATIUH SMITH	08/12/2022	2,500.00
EAI EDUCATION	08/05/2022	319.66
EAI EDUCATION	08/09/2022	1,272.51

EAI EDUCATION	08/12/2022	960.50
EAN SERVICES, LLC	08/05/2022	862.48
EAN SERVICES, LLC	08/09/2022	312.00
EAN SERVICES, LLC	08/12/2022	753.59
EAN SERVICES, LLC	08/19/2022	1,509.35
EAN SERVICES, LLC	08/24/2022	253.98
EAST END GLASS INC	08/05/2022	103.86
EAST END GLASS INC	08/09/2022	5,170.37
ECONOMIC RESEARCH INST, INC.	08/24/2022	2,879.00
E-CONTROL SYSTEMS, INC.	08/19/2022	1,725.00
ED LEADERSHIP SIMS	08/24/2022	9,950.00
EDUCATION ADVANCED, INC.	08/19/2022	49,181.00
EDUCATION NETWORKS OF AMERICA	08/05/2022	1,185.00
EDUCATION SERVICE CENTER REGION 13	08/09/2022	2,500.00
EDUCATION SERVICE CENTER REGION 20	08/05/2022	2,629.00
EDUCATION SERVICE CENTER REGION 20	08/09/2022	270,546.36
EDUCATION SERVICE CENTER REGION 20	08/12/2022	21,214.35
EDUCATION SERVICE CENTER REGION 20	08/15/2022	1,100.00
EDUCATION SERVICE CENTER REGION 20	08/24/2022	24,124.98
Elaine Kondratik	08/19/2022	63.48
ELDRIDGE ELECTRIC COMPANY, INC	08/19/2022	3,000.00
Eliot Lopez Moreno	08/19/2022	150.00
ELITE LAWN & LANDSCAPING LLC	08/05/2022	380.00
ELITE LAWN & LANDSCAPING LLC	08/19/2022	86,321.50
ELITE LAWN & LANDSCAPING LLC	08/24/2022	14,788.00
Eliza Vela	08/19/2022	162.80
Elizabeth Castro	08/19/2022	178.70
ELLAS CONSULTING	08/12/2022	3,680.00
ELLIOTT ELECTRIC SUPPLY	08/05/2022	413.19
ELLIOTT ELECTRIC SUPPLY	08/09/2022	130.56
ELLIOTT ELECTRIC SUPPLY	08/15/2022	85.70
Elvira Aguilar	08/15/2022	23.40
EMA ENGINEERING & CONSULTING INC	08/19/2022	1,746.90
Emily Lopez	08/24/2022	18.06
EMPLOYEE BENEFITS CONSULTING LLC	08/12/2022	16,500.00
EMR ELEVATOR INC	08/05/2022	25,942.14
EMR ELEVATOR INC	08/09/2022	3,807.75
EMR ELEVATOR INC	08/19/2022	43,356.00
ENGINEERED AIR BALANCE CO INC	08/19/2022	4,050.00
EQUIPMENT DEPOT	08/05/2022	5,385.41
EQUIPMENT DEPOT	08/12/2022	1,509.69
EQUIPMENT DEPOT	08/19/2022	1,509.70
EQUITY LITERACY INSTITUTE, LLC	08/12/2022	14,000.00
E-RATE SERVICES, INC.	08/19/2022	9,306.25
Erica Reyna	08/24/2022	150.35
Erika Trevino	08/12/2022	195.00
Erika Valdez	08/24/2022	149.83

Ernestina Rios	08/15/2022	70.45
ESCAMILLA, PONECK, LLP	08/05/2022	54,718.93
ESCAMILLA, PONECK, LLP	08/09/2022	100,191.27
ESPANA, CARLA A	08/12/2022	750.00
Eugene Gonzales	08/12/2022	68.15
Evangelina Moran	08/05/2022	481.94
EVAPOCORE, INC.	08/05/2022	2,597.10
EVAPOCORE, INC.	08/12/2022	1,293.09
EVAPOCORE, INC.	08/19/2022	735.60
EVAPOCORE, INC.	08/24/2022	3,094.92
FACILITY SOLUTIONS GROUP, INC	08/15/2022	5,032.71
FACILITY SOLUTIONS GROUP, INC	08/24/2022	3,000.53
FALDIK, NANCY	08/24/2022	175.00
Felipe Zurita	08/12/2022	39.05
FELLOW INSIGHTS INC	08/12/2022	1,404.00
FERGUSON ENTERPRISES, INC.	08/05/2022	5,849.02
FERRELLGAS, L.P.	08/05/2022	346.75
FIBER PLATFORM, LLC	08/15/2022	7,707.58
FILEWAVE (USA), INC.	08/12/2022	169,156.92
FILTERS 4 AIR LLC	08/19/2022	56,009.71
FILTERS 4 AIR LLC	08/24/2022	2,074.08
FIREPLACE, INC.	08/12/2022	8,000.00
FIRSTMARK CREDIT UNION	08/05/2022	827.00
FIRSTMARK CREDIT UNION	08/24/2022	18,421.19
FLINN SCIENTIFIC, INC.	08/09/2022	201.80
FLINTCO LLC	08/19/2022	77,942.00
FLORESVILLE I.S.D.	08/19/2022	1,200.00
FOAM PRODUCTS OF SA INC	08/05/2022	193.50
FOLLETT CONTENT SOLUTIONS, LLC	08/05/2022	19,563.53
FOR COOKIES SAKE	08/12/2022	400.00
FORD, POWELL & CARSON ARCHITECTS & PLANNERS, INC	08/19/2022	64,930.99
FOUNTAIN-WORKS, LLC	08/19/2022	1,410.40
Frances Pena	08/15/2022	70.45
Fred Schwab	08/19/2022	162.80
Frontline Technologies Group LLC	08/15/2022	190,672.11
Frontline Technologies Group LLC	08/19/2022	130,479.37
FROST INSURANCE AGENCY, INC.	08/12/2022	252,778.94
GANDY INK	08/12/2022	652.50
GARCIA, REBECCA	08/24/2022	70.00
Gary Pollock	08/24/2022	102.96
GATEWAY PRINTING & OFFICE SUPPLY, INC.	08/05/2022	1,469.45
GATEWAY PRINTING & OFFICE SUPPLY, INC.	08/09/2022	42,267.97
GATEWAY PRINTING & OFFICE SUPPLY, INC.	08/12/2022	8,722.53
GATEWAY PRINTING & OFFICE SUPPLY, INC.	08/19/2022	2,782.32
GATEWAY PRINTING & OFFICE SUPPLY, INC.	08/24/2022	1,710.33
Genevive Manning	08/19/2022	209.89
George Flores	08/05/2022	140.88

Gerardo Arizpe	08/05/2022	58.64
GILBANE BUILDING COMPANY	08/19/2022	29,684.65
GILLETTE AIR CONDITIONING COMPANY, INC.	08/15/2022	1,528.00
GOLD MEDAL SQUARED WEST INC	08/24/2022	1,795.00
GOMEZ FLOOR COVERING, INC.	08/19/2022	17,846.00
GOMEZ, SYLVIA ANN	08/24/2022	62.00
GOPHER SPORT	08/05/2022	2,236.11
GOPHER SPORT	08/12/2022	1,426.88
GOPHER SPORT	08/24/2022	279.36
GRAHAM MEDIA GROUP,	08/12/2022	8,000.00
GRAINGER	08/05/2022	10,279.44
GRAINGER	08/09/2022	2,096.14
GRAINGER	08/12/2022	70.52
GRAINGER	08/15/2022	104.92
Grande Communications Networks LLC	08/12/2022	364.50
Grande Communications Networks LLC	08/15/2022	364.50
GREAT MINDS PBC	08/05/2022	39,069.67
GREENIFY IT SHREDDING AND RECYCLING	08/12/2022	470.00
Gregorio Velazquez	08/12/2022	185.64
GT DISTRIBUTORS, INC.	08/19/2022	949.50
GULF COAST PAPER CO INC	08/05/2022	249.36
GULF COAST PAPER CO INC	08/12/2022	8,923.68
GULF COAST PAPER CO INC	08/19/2022	1,625.80
GULF COAST PAPER CO INC	08/24/2022	440.00
HADLEY ANN MCGREGOR	08/09/2022	2,500.00
HEARST NEWSPAPERS, LLC	08/09/2022	5,319.51
HEB CREDIT RECEIVABLES	08/05/2022	2,099.98
HEB CREDIT RECEIVABLES	08/09/2022	1,185.37
HEB CREDIT RECEIVABLES	08/12/2022	5,588.87
HEB CREDIT RECEIVABLES	08/15/2022	1,956.45
HEB CREDIT RECEIVABLES	08/19/2022	3,804.06
HEB CREDIT RECEIVABLES	08/24/2022	6,248.30
HEINEMANN COMPANY	08/12/2022	5,400.00
HEINEMANN COMPANY	08/24/2022	1,212.76
HENRY SCHEIN INC.	08/05/2022	562.32
HERNANDEZ, MICHAEL	08/24/2022	130.00
HERRERA, LUZ Y	08/12/2022	750.00
HERWECK'S INC	08/19/2022	445.00
HERWECK'S INC	08/24/2022	308.58
HIGH SCHOOL ACHIEVEMENTS	08/05/2022	3,222.75
HIGH SCHOOL ACHIEVEMENTS	08/24/2022	1,387.20
HIGH SCHOOL MUSIC SVC., INC.	08/05/2022	1,134.43
HIGH SCHOOL MUSIC SVC., INC.	08/19/2022	2,000.00
HILL COUNTRY ELECTRIC SUPPLY	08/05/2022	76.87
HILL COUNTRY ELECTRIC SUPPLY	08/19/2022	4,225.40
HILLIARD, RONALD	08/24/2022	115.00
HILLTOP SECURITIES INC.	08/09/2022	710.00

HILLTOP SECURITIES INC.	08/24/2022	1,500.00
HILLYARD, INC.	08/05/2022	15,457.62
HLS EXPRESS LUBE	08/12/2022	125.61
HLS EXPRESS LUBE	08/19/2022	100.08
HLS EXPRESS LUBE	08/24/2022	224.94
HOLGUIN, ARMANDO	08/24/2022	63.00
HOME DEPOT CREDIT SERVICES	08/05/2022	3,462.02
HOME DEPOT CREDIT SERVICES	08/09/2022	8,229.05
HOME DEPOT CREDIT SERVICES	08/12/2022	7,901.03
HOME DEPOT CREDIT SERVICES	08/19/2022	1,007.73
HOME DEPOT CREDIT SERVICES	08/24/2022	1,368.38
HOME ELEVATOR OF TEXAS & ELEVATING SYSTEMS	08/24/2022	8,934.00
HONDO ISD	08/12/2022	650.00
HONOR MOORMAN CONSULTING	08/05/2022	7,350.00
HOUSTON I.S.D.	08/24/2022	3,815.15
HOWARD INDUSTRIES, INC.	08/09/2022	977,179.00
IAQ LLC	08/24/2022	24,582.00
IMAGERY GRAPHIC SYSTEMS, INC.	08/12/2022	3,647.99
IMAGINE LEARNING LLC	08/24/2022	375,000.00
IMEG CORP	08/19/2022	4,350.50
IMMSCHOOLS	08/12/2022	5,000.00
INDUSTRIAL SYSTEMS, INC.	08/05/2022	223.00
INSCO DISTRIBUTING, INC.	08/05/2022	881.70
INSCO DISTRIBUTING, INC.	08/15/2022	630.73
INSTITUTE FOR MULTI-SENSORY EDU, LLC	08/19/2022	14,980.00
INSTITUTE FOR MULTI-SENSORY EDU, LLC	08/24/2022	20,798.40
Integrated Food Service	08/05/2022	13,896.00
INTERNATIONAL BACCALAUREATE OR	08/19/2022	20,694.00
INTERNATIONAL MECHANICAL SERVICES INC.	08/19/2022	129,070.23
INVERTER SYSTEMS INC	08/24/2022	4,120.00
Iris Zepeda	08/19/2022	118.00
Ivette Sanchez	08/24/2022	56.69
IXL LEARNING, INC.	08/05/2022	8,500.00
J.L. SMITH & CO.	08/05/2022	1,155.67
J.W. PEPPER & SONS INC.	08/05/2022	1,948.80
J.W. PEPPER & SONS INC.	08/09/2022	2,543.51
J.W. PEPPER & SONS INC.	08/15/2022	454.35
J.W. PEPPER & SONS INC.	08/19/2022	255.00
J.W. PEPPER & SONS INC.	08/24/2022	359.69
Jacqueline Carter	08/19/2022	162.80
Jaime Aquino	08/05/2022	5,000.00
JAKE'S INC.	08/05/2022	5,388.00
Jakob Lopez	08/19/2022	71.48
James Martinez	08/15/2022	12.85
Jamie Brown	08/05/2022	186.30
JD PALATINE, LLC	08/24/2022	606.90
JDSA I, LTD	08/09/2022	1,390.07

JDSA I, LTD	08/12/2022	437.21
JDSA I, LTD	08/15/2022	990.99
JEAN'S RESTAURANT CC	08/05/2022	21,901.78
JEFF ZUNKER SPEC. PROD. INC	08/19/2022	890.00
JENNIE-O TURKEY STORE SALES	08/19/2022	35,192.00
Jennifer Adan	08/12/2022	115.35
Jennifer Adan	08/24/2022	95.00
Jennifer Casanova	08/19/2022	14.85
Jennifer Elwood	08/15/2022	27.00
Jennifer Elwood	08/24/2022	30.55
Jennifer Sanchez	08/15/2022	33.98
JERSTAD, ROBERT	08/12/2022	1,025.00
JET ATHLETIC SPORTS CARE LLC	08/19/2022	480.00
Jimmy Trevino	08/12/2022	60.00
JOERIS GENERAL CONTRACTORS LTD	08/12/2022	298,609.34
JOHN DEASY	08/12/2022	5,558.57
John Gomez	08/19/2022	88.50
JOHN H. SOROLA INC.	08/05/2022	536.29
JOHNSON CONTROLS, INC.	08/05/2022	4,087.94
JOHNSON CONTROLS, INC.	08/09/2022	4,242.82
JOHNSON CONTROLS, INC.	08/15/2022	16,526.42
JOHNSON CONTROLS, INC.	08/24/2022	466.09
JOHNSON,TWILA R.	08/24/2022	425.00
JONES SCHOOL SUPPLY COMPANY, INC.	08/09/2022	221.68
Jose Alfredo Saldivar	08/12/2022	60.00
JOSE I. GUERRA, INC.	08/19/2022	2,417.40
JP MORGAN CHASE	08/12/2022	15,962.49
Juan Robles	08/05/2022	216.33
Juanita Richards	08/12/2022	39.05
Kampol Surapiboonchai	08/05/2022	466.40
Karina Cestou	08/09/2022	295.00
KARLSBURGER FOODS INC.	08/05/2022	3,215.02
KCYY-FM COX RADIO, INC	08/05/2022	5,130.00
KDW ENTERPRISES WILLIAMS & POZZI LLC	08/19/2022	345.00
KELLMAN, JOHN TYRRELL JR.	08/24/2022	150.00
Kenneth Williams	08/05/2022	79.21
KERRVILLE BUS CO INC	08/05/2022	949.20
Kim Tocci	08/05/2022	70.38
Kirksey Architecture	08/19/2022	170,798.67
Kirstin Langreich	08/19/2022	51.93
KLECKA ELECTRIC COMPANY, INC.	08/12/2022	15,439.00
KNIGHT OFFICE SOLUTIONS INC	08/12/2022	2,035.54
Konise Millender	08/12/2022	72.77
KURZ & CO.	08/24/2022	1,324.43
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	08/05/2022	4,142.58
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	08/12/2022	13,185.27
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	08/15/2022	4,227.76

KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	08/19/2022	1,923.80
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	08/24/2022	2,588.87
L.C. MOSEL COMPANY	08/09/2022	70,717.20
L.C. MOSEL COMPANY	08/19/2022	298,857.44
LABATT FOOD SERVICE	08/12/2022	122,976.12
LABATT FOOD SERVICE	08/19/2022	20,761.00
LACKEY W. MICHAEL	08/19/2022	4,984.10
LAKESHORE PARENT, LLC	08/05/2022	40,900.77
LAKESHORE PARENT, LLC	08/09/2022	911.51
LAKESHORE PARENT, LLC	08/12/2022	534.65
LAKESHORE PARENT, LLC	08/15/2022	267.72
LAKESHORE PARENT, LLC	08/19/2022	10,232.69
LAKESHORE PARENT, LLC	08/24/2022	10,684.19
LANDRY, DONALD R.	08/12/2022	7,250.00
LAREDO SKYLINE LTD	08/19/2022	2,427.84
Laura Short	08/19/2022	45.26
LAWSON PRODUCTS, INC.	08/19/2022	212.92
Leanne Hernandez	08/05/2022	-
LEARNING ZONE	08/05/2022	3,999.89
LEARNING ZONE	08/12/2022	2,046.55
LEARNING ZONE	08/24/2022	3,056.67
LEGEND INSURANCE AGENCY, LLC	08/12/2022	170,629.00
LEGO EDUCATION	08/05/2022	549.75
LEHMAN, MICHAEL G.	08/24/2022	130.00
Leila Garza	08/15/2022	46.36
Leonard Zaldivar	08/19/2022	300.00
LEVEL 3 FINANCING INC.	08/19/2022	11,469.36
LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS, LLC	08/05/2022	234.23
LITERACY RESOURCES, INC.	08/05/2022	1,214.82
LITERACY RESOURCES, LLC	08/05/2022	1,024.28
LITERACY RESOURCES, LLC	08/24/2022	2,008.00
LOCKETT, LELIA JOYCE	08/24/2022	124.00
LOGAN, KEITH	08/24/2022	175.00
LONE STAR APPAREL & MORE	08/19/2022	1,170.00
Lone Star Fire & First Aid	08/15/2022	63.60
Lopez, Madilyn P.	08/24/2022	115.00
Lorenzo Pena	08/05/2022	78.87
LORI MARTINEZ	08/05/2022	300.00
LOVING GUIDANCE, INC.	08/19/2022	7,490.00
Lowery Property Advisors, LLC	08/19/2022	3,000.00
LOWE'S CREDIT SERVICES	08/05/2022	21.87
LOWE'S CREDIT SERVICES	08/12/2022	569.58
LOWE'S CREDIT SERVICES	08/15/2022	76.00
LOWE'S CREDIT SERVICES	08/24/2022	295.97
LPA, INC.	08/19/2022	138,164.13
LPA, INC.	08/24/2022	483.70
LRP PUBLICATIONS INC	08/24/2022	3,406.00

M&V MAINTENANCE	08/19/2022	995.18
M&V MAINTENANCE	08/24/2022	4,460.55
MAC HAIK'S SOUTHWAY FORD	08/24/2022	2,140.12
MADALYN S MENDOZA	08/19/2022	1,500.00
MAGALI ISABEL MARTELL	08/24/2022	156.00
MAGIK CHILDREN'S THEATRE OF SAN ANTONIO	08/05/2022	5,776.50
Malachi Nellum	08/15/2022	115.54
MALDONADO NURSERY & LANDSCAPING, INC.	08/09/2022	20,054.02
Margarito Lopez	08/12/2022	39.05
Maria Correa	08/19/2022	73.71
Maricela Quesada	08/09/2022	3,718.00
Marina Ponce	08/12/2022	39.05
Marisela Rodriguez	08/12/2022	63.16
Marlene Lozano-Soria	08/15/2022	65.91
MARSHALL SHREDDING CO.	08/05/2022	180.00
Martha Cano	08/19/2022	70.45
MARTHA ELVA GOMEZ	08/05/2022	90.00
MARTINEZ, MARK S.	08/24/2022	115.00
Mary Del Toro	08/05/2022	267.17
Mary Hoover	08/05/2022	12.58
MASSENGALE ARMATURE WORKS, INC	08/05/2022	1,269.00
MASTERS DISTRIBUTION SYSTEMS	08/09/2022	664.92
MASTERS DISTRIBUTION SYSTEMS	08/19/2022	28,908.00
MATHESON TRI-GAS INC	08/09/2022	99.84
MAURICIO, DAVID	08/24/2022	2,039.00
MAXIM HEALTHCARE SERVICES, INC	08/09/2022	240.00
MB DUSTLESS AIR FILTER CO LLC	08/12/2022	837.00
MB DUSTLESS AIR FILTER CO LLC	08/19/2022	5,373.02
MCGRATH RENTCORP	08/09/2022	779.40
MCGRATH RENTCORP	08/19/2022	1,490.00
MCGRATH RENTCORP	08/24/2022	8,694.65
MCGRAW HILL EDUCATION, INC. LLC	08/09/2022	9,675.79
MCGRAW HILL EDUCATION, INC. LLC	08/24/2022	7,915.86
MEADOWS MENTAL HEALTH POLICY INSTITUTE FOR TX	08/09/2022	97,222.45
MECA SPORTSWEAR, INC.	08/12/2022	4,760.00
MECA SPORTSWEAR, INC.	08/19/2022	1,820.00
MECA SPORTSWEAR, INC.	08/24/2022	630.00
MECHANICAL REPS, INC.	08/19/2022	5,470.50
MEDICAL WHOLESAL, INC.	08/05/2022	95.43
MEDICAL WHOLESAL, INC.	08/09/2022	1,459.20
MEDICAL WHOLESAL, INC.	08/12/2022	2,223.70
MEDPERM PLACEMENT INC.	08/09/2022	86,569.00
MEDPERM PLACEMENT INC.	08/24/2022	66.00
MEDWHEELS INC	08/09/2022	173,673.00
Melissa Viera	08/19/2022	165.20
MEP ENGINEERING, INC.	08/19/2022	24,956.38
Michael Pinon	08/12/2022	153.63

Michelle Garcia	08/05/2022	243.19
Michelle Vela	08/15/2022	163.28
MIGHTY IMPRINTS LLC	08/19/2022	2,278.00
Miguel Garcia Mendez	08/05/2022	133.94
Miguel Manzano	08/19/2022	60.00
Mike Perez	08/12/2022	181.07
MINNESOTA LIFE INSURANCE CO.	08/15/2022	218,386.04
MINNESOTA LIFE INSURANCE CO.	08/22/2022	370.80
Mishaleen Allen	08/05/2022	296.37
MISSION RESTAURANT SUPPLY CO.	08/05/2022	336.92
MISSION RESTAURANT SUPPLY CO.	08/19/2022	9,422.48
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	08/24/2022	25.00
MOAK, CASEY & ASSOCIATES, LLP	08/24/2022	600.00
MONARCA MONTESSORI NETWORK	08/05/2022	49,500.00
MONARCH TROPHY STUDIO	08/24/2022	540.00
MOORE SUPPLY CO.	08/09/2022	27.80
MOVE SOLUTIONS INC	08/19/2022	27,833.10
MOVE SOLUTIONS INC	08/24/2022	50.00
MOY TARIN RAMIREZ ENGINEERS	08/19/2022	19,872.93
MUSTANG ENTERPRISES, INC.	08/15/2022	8,278.00
MUSTANG EQUIPMENT	08/05/2022	8,061.04
Myra Fuentes	08/24/2022	190.43
NAPA AUTO PARTS-SAN ANTONIO DC	08/05/2022	14.42
NAPA AUTO PARTS-SAN ANTONIO DC	08/12/2022	6,211.29
NAPA AUTO PARTS-SAN ANTONIO DC	08/15/2022	3,849.35
NAPA AUTO PARTS-SAN ANTONIO DC	08/19/2022	1,700.88
NAPA AUTO PARTS-SAN ANTONIO DC	08/24/2022	1,398.58
NARDIS, INC.	08/15/2022	1,075.00
NARDIS, INC.	08/19/2022	439.15
NARDIS, INC.	08/24/2022	1,075.00
NASCO EDUCATION LLC	08/24/2022	1,293.90
Nathan Graf	08/12/2022	161.71
Nathan Graf	08/15/2022	94.50
Nathan Graf	08/24/2022	283.08
NATIONAL ART EDUCATION ASSOC	08/24/2022	90.00
NATIONAL FOOD GROUP, INC.	08/12/2022	16,800.00
NATL ASSOC OF PUBLIC EMPLOYEES	08/05/2022	450.00
NATWEL SUPPLY CORP. OF SA	08/19/2022	105.05
NAVA, BRIELLA	08/24/2022	429.00
NAVARRO, JESSICA I.	08/24/2022	62.00
NCS PEARSON, INC.	08/15/2022	18,723.48
NCS PEARSON, INC.	08/24/2022	250.00
NOBLE TEXAS BUILDERS LLC	08/19/2022	92,544.00
NORCOSTCO, INC.	08/05/2022	699.50
Norma Rios	08/12/2022	39.05
NORTH PARK LINCOLN MURCURY	08/12/2022	936.25
NORTH PARK LINCOLN MURCURY	08/19/2022	1,465.56

NORTH PARK LINCOLN MERCURY	08/24/2022	1,810.70
NSM MERCHANT INC	08/19/2022	62.49
NSM MERCHANT INC	08/24/2022	156.74
O'CONNELL ROBERTSON & ASSOC.	08/19/2022	7,978.09
O'CONNELL ROBERTSON & ASSOC.	08/24/2022	74,288.75
ODP BUSINESS SOLUTIONS LLC	08/05/2022	17,142.51
ODP BUSINESS SOLUTIONS LLC	08/09/2022	17,036.58
ODP BUSINESS SOLUTIONS LLC	08/12/2022	10,208.40
ODP BUSINESS SOLUTIONS LLC	08/15/2022	2,442.12
ODP BUSINESS SOLUTIONS LLC	08/19/2022	10,864.40
ODP BUSINESS SOLUTIONS LLC	08/24/2022	3,873.97
OKAPI EDU. PUBLISHING, INC	08/05/2022	17,972.30
OLYMPIA TROPHY CENTER	08/05/2022	86.00
OLYMPIA TROPHY CENTER	08/19/2022	1,439.00
ONLINE POWER INC	08/09/2022	6,600.00
ONLINE POWER INC	08/24/2022	7,844.22
O'REILLY AUTO ENTERPRISES, LLC	08/05/2022	1,420.37
O'REILLY AUTO ENTERPRISES, LLC	08/12/2022	3,950.16
O'REILLY AUTO ENTERPRISES, LLC	08/15/2022	1,453.62
O'REILLY AUTO ENTERPRISES, LLC	08/19/2022	1,513.43
O'REILLY AUTO ENTERPRISES, LLC	08/24/2022	690.44
OTC Brands, Inc.	08/05/2022	12,557.75
OTC Brands, Inc.	08/09/2022	3,091.41
OTC Brands, Inc.	08/12/2022	597.87
OTC Brands, Inc.	08/19/2022	171.63
OTC Brands, Inc.	08/24/2022	1,786.79
PALACIO DEL RIO, INC.	08/19/2022	7,030.00
PANORAMA EDUCATION, INC.	08/09/2022	68,000.00
PAPE-DAWSON ENGINEERS INC	08/19/2022	32,550.00
PAPE-DAWSON ENGINEERS INC	08/24/2022	6,644.28
PARK PLACE RECREATION DESIGNS, LTD	08/24/2022	4,000.00
PATHWAY COMMUNICATIONS LTD	08/09/2022	10,361.28
PATTERSON & ASSOCIATES	08/09/2022	350.00
PAYFLEX SYSTEMS USA, INC.	08/05/2022	5,556.56
PAYFLEX SYSTEMS USA, INC.	08/12/2022	73,581.91
PAYFLEX SYSTEMS USA, INC.	08/15/2022	47,543.08
PBK ARCHITECTS, INC.	08/19/2022	125,877.54
PCA RX LLC	08/15/2022	1,530,784.50
PCA RX LLC	08/19/2022	1,238,827.31
PEARSALL INDEPENDENT SCHOOL DISTRICT	08/12/2022	600.00
Penelope Tschirhart	08/05/2022	420.09
PENSKE TRUCK LEASING CO., L.P.	08/12/2022	2,967.79
PENSKE TRUCK LEASING CO., L.P.	08/19/2022	1,421.65
PENSKE TRUCK LEASING CO., L.P.	08/24/2022	1,408.13
PERFORMANCE MECHANICAL INC	08/19/2022	455,525.70
PERFORMER'S ACADEMY LLC	08/19/2022	4,000.00
PERFORMER'S ACADEMY LLC	08/24/2022	22,666.80

PERKINS+WILL	08/19/2022	532,143.80
PERKINS+WILL	08/24/2022	62,083.50
Perla De Los Santos	08/19/2022	165.20
PERMA-BOUND INC	08/05/2022	3,026.11
PERRY WEATHER CONSULTING INC.	08/05/2022	4,000.00
Petra Reyes	08/15/2022	203.72
Petra Reyes	08/24/2022	30.70
PETROLEUM SOLUTIONS INC	08/15/2022	993.68
PETROLEUM TRADERS CORPORATION	08/05/2022	25,274.49
PETROLEUM TRADERS CORPORATION	08/12/2022	50,815.23
PETROLEUM TRADERS CORPORATION	08/19/2022	20,843.78
PETROLEUM TRADERS CORPORATION	08/24/2022	46,500.90
PFLUGER ASSOCIATES, L.P.	08/09/2022	1,200.00
PFLUGER ASSOCIATES, L.P.	08/24/2022	112,105.00
PINNACLE VIDEO GROUP, INC.	08/12/2022	257.50
PINNACLE VIDEO GROUP, INC.	08/19/2022	257.50
PIRAINO CONSULTING, INC.	08/05/2022	22,214.26
PITNEY BOWES, INC.	08/05/2022	13,417.92
PIZZA VENTURE OF SAN ANTONIO LLC	08/09/2022	138.50
PIZZA VENTURE OF SAN ANTONIO LLC	08/19/2022	255.00
PLASTIC SUPPLY OF SA, INC.	08/15/2022	108.60
PLAYSCRIPTS, INC.	08/05/2022	179.40
POCKET NURSE ENTERPRISES, INC.	08/12/2022	1,522.51
POSITIVE PROMOTIONS, INC.	08/05/2022	6,857.20
POSITIVE PROMOTIONS, INC.	08/09/2022	12,661.53
POSITIVE PROMOTIONS, INC.	08/12/2022	2,371.07
POWERSCHOOL HOLDINGS LLC	08/09/2022	6,750.00
PREMIER TINTING INC.	08/09/2022	796.00
PRESIDIO NETWK. SOLUTIONS INC. GROUP, LLC	08/19/2022	16,690.00
PRESIDIO NETWK. SOLUTIONS INC. GROUP, LLC	08/24/2022	42,965.36
PROJECT LEAD THE WAY INC	08/15/2022	8,353.72
PROJECT LEAD THE WAY, INC.	08/05/2022	6,248.75
PRUDENTE, KIMBERLY	08/24/2022	78.00
PSI INC	08/12/2022	5,350.00
PURLER WRESTLING INC	08/12/2022	3,950.00
PYRAMID SCHOOL PRODUCTS CORP	08/05/2022	26.39
QUALITY HARDWOOD FLOORS, INC.	08/15/2022	44,519.00
QUBE RGV PROPERTIES	08/05/2022	1,273.30
QUBE RGV PROPERTIES	08/12/2022	1,273.30
R.L. TOWNSEND & ASSOCIATES, LLC	08/09/2022	16,730.00
RABA-KISTNER INC	08/12/2022	1,043.75
RABA-KISTNER INC	08/19/2022	9,500.00
RABA-KISTNER INC	08/24/2022	12,921.82
RANGER SHREDDING	08/05/2022	1,000.00
RANGER SHREDDING	08/09/2022	100.00
RANGER SHREDDING	08/12/2022	405.00
RANGER SHREDDING	08/19/2022	3,010.00

RANGER SHREDDING	08/24/2022	575.00
RAPTOR TECHNOLOGIES, INC.	08/19/2022	300.00
RAPTOR TECHNOLOGIES, INC.	08/24/2022	100.00
Raul Escobar	08/15/2022	81.29
Rawan Hammoudeh	08/19/2022	264.67
Rebecca Gonzales	08/19/2022	245.10
Rebekah Guerrero	08/19/2022	477.43
REMIND101 INC	08/24/2022	2,200.00
RENE COLATO LAINEZ	08/05/2022	2,250.00
RENE COLATO LAINEZ	08/12/2022	4,500.00
REXEL USA, INC.	08/09/2022	289.52
REXEL USA, INC.	08/15/2022	2,970.49
REXEL USA, INC.	08/19/2022	1,003.11
RICH CHICKS, LLC	08/19/2022	45,515.00
RICKMAN, NICHOLAS	08/24/2022	200.00
RICOH USA, INC.	08/05/2022	351.49
RIFTON EQUIPMENT	08/15/2022	552.00
RIGGS, LAURA B.	08/24/2022	130.00
RIOS, JIMMIE D.	08/05/2022	3,025.00
Rita Gomez	08/05/2022	195.98
RIVER CITY HYDRAULICS, INC.	08/24/2022	139.93
RIVER CITY PRODUCE INC	08/24/2022	2,421.52
RIVERSIDE ASSESSMENTS, LLC	08/05/2022	752.50
Robert Calvillo	08/24/2022	93.19
ROBERT FERNANDEZ	08/24/2022	2,785.00
ROBERT WARREN JONES	08/24/2022	200.00
ROCHESTER 100 INC.	08/19/2022	542.50
RODRIGUEZ, RAMON A.	08/24/2022	130.00
Rogelio Escobar	08/15/2022	39.04
Rogers-O'Brien Construction Company, LLC	08/19/2022	37,920.27
Rogers-O'Brien Construction Company, LLC	08/24/2022	43,150.78
Rosa Gallegos	08/12/2022	59.48
RUBEN A GAMBOA	08/05/2022	30.00
Ruby Polanco	08/24/2022	151.97
RUSH TRUCK CENTER	08/05/2022	1,010.00
RUSH TRUCK CENTER	08/12/2022	281.10
RUSSELL RHYNES	08/09/2022	866.10
S A BRAKE & CLUTCH SVC,INC	08/05/2022	188.55
S A BRAKE & CLUTCH SVC,INC	08/12/2022	136.45
S A BRAKE & CLUTCH SVC,INC	08/19/2022	4.20
S A BRAKE & CLUTCH SVC,INC	08/24/2022	19.03
SA CIRCUIT BREAKER, LP	08/05/2022	5,810.95
SA LEGAL NEWS, LLC	08/24/2022	180.00
Safe and Sound: A Sandy Hook Initiative, Inc.	08/09/2022	7,500.00
SAFETY-KLEEN CORP	08/24/2022	426.32
SAFEWAY SUPPLY, INC.	08/05/2022	471.97
SAFEWAY SUPPLY, INC.	08/12/2022	91,610.14

SAFEWAY SUPPLY, INC.	08/15/2022	36,378.98
SAFEWAY SUPPLY, INC.	08/19/2022	5,019.55
SAISD Foundation	08/19/2022	10.00
SAISD Foundation	08/24/2022	788.73
SAISD POLICE OFFICERS ASSOC.	08/05/2022	230.00
SALINAS, ROGELIO	08/24/2022	115.00
Samantha Armijo	08/05/2022	646.00
SAN ANTONIO A&M CLUB FDN	08/12/2022	360.00
SAN ANTONIO A&M CLUB FDN	08/19/2022	1,250.00
SAN ANTONIO ALLIANCE OF TEACHER'S & SUPPORT PERSONNEL	08/05/2022	5,249.87
SAN ANTONIO ALLIANCE OF TEACHER'S & SUPPORT PERSONNEL	08/24/2022	95,749.85
SAN ANTONIO BELTING & PULLEY CO INC	08/05/2022	1,065.59
SAN ANTONIO BELTING & PULLEY CO INC	08/15/2022	550.42
SAN ANTONIO FOOD BANK, INC.	08/05/2022	14,335.30
SAN ANTONIO FOOD BANK, INC.	08/19/2022	4,418.40
SAN ANTONIO LIGHTHOUSE INC	08/05/2022	500.00
SAN ANTONIO RIVER FOUNDATION	08/05/2022	300.00
SAN ANTONIO SHOE, INC.	08/19/2022	1,088.00
SAN ANTONIO WATER SYSTEM	08/12/2022	62,261.63
SAN ANTONIO WATER SYSTEM	08/19/2022	127,091.57
SANDOVAL, ISRAEL ARTURO	08/19/2022	3,000.00
SANIVAC DAVIS MFG.	08/05/2022	574.56
SANIVAC DAVIS MFG.	08/12/2022	929.85
SANIVAC DAVIS MFG.	08/19/2022	2,707.60
Sarah Sorensen	08/22/2022	979.32
SCANTEX BUSINESS SYSTEMS CORP	08/09/2022	6,586.30
SCHOLASTIC BOOK FAIRS	08/05/2022	1,011.99
SCHOLASTIC BOOK FAIRS	08/09/2022	1,587.46
SCHOLASTIC BOOK FAIRS	08/24/2022	3,182.96
SCHOLASTIC, INC.	08/05/2022	3,839.03
SCHOLASTIC, INC.	08/09/2022	18,646.60
SCHOOL HEALTH CORPORATION	08/12/2022	1,216.06
SCHOOL INNOV COLLABORATIVE	08/12/2022	149,997.00
SCHOOL MART, INC.	08/05/2022	4,414.18
SCHOOL MART, INC.	08/09/2022	454.83
SCHOOL MART, INC.	08/12/2022	4,041.31
SCHOOL MART, INC.	08/19/2022	714.57
SCHOOL MART, INC.	08/24/2022	361.60
SCHOOL NURSE SUPPLY, INC.	08/05/2022	3,878.69
SCHOOL NURSE SUPPLY, INC.	08/09/2022	226.17
SCHOOL SPECIALTY, LLC	08/05/2022	5,887.79
SCHOOL SPECIALTY, LLC	08/09/2022	8,643.80
SCHOOL SPECIALTY, LLC	08/12/2022	1,616.58
SCHOOL SPECIALTY, LLC	08/19/2022	2,574.49
SCHOOL-MART, INC.	08/12/2022	263.31
SCI Engineering, INC	08/19/2022	3,200.00
Sea Life Center San Antonio LLC	08/09/2022	509.49

SEA WORLD OF TEXAS LLC	08/05/2022	768.00
SECURIAN LIFE INSURANCE CO.	08/15/2022	17,134.10
SEGUIN I.S.D. ATHLETIC DEPART.	08/12/2022	700.00
SELECT FEDERAL CREDIT UNION	08/24/2022	50.00
SHERWIN-WILLIAMS	08/05/2022	9,181.06
SHERWIN-WILLIAMS	08/24/2022	1,733.35
SHI GOVERNMENT SOLUTIONS, INC.	08/05/2022	324.90
SHOES FOR CREWS LLC	08/24/2022	1,681.28
SHORT LINE CORPORATION	08/24/2022	270.00
Si Se Puede Schools	08/12/2022	300,000.00
SILBER & ASSOCIATES CONSULTING ENGINEERS, INC.	08/19/2022	11,469.12
SILSBEE FORD INC.	08/19/2022	68,854.45
SIMON AND SCHUSTER INC	08/12/2022	8,500.00
SINGH EDUCATION SERVICES LLC	08/12/2022	5,400.00
SIRIUS AMERICA INSURANCE COMP	08/12/2022	106,085.42
SIRIUS AMERICA INSURANCE COMP	08/15/2022	111,974.03
SITEONE LANDSCAPE SUPPLY HLDG.	08/12/2022	3,025.87
SITEONE LANDSCAPE SUPPLY HLDG.	08/19/2022	638.23
SITEONE LANDSCAPE SUPPLY HLDG.	08/24/2022	1,637.63
SIX FLAGS FIESTA TEXAS	08/05/2022	1,887.43
SOCIAL SECURITY ADMINISTRATION	08/24/2022	100.00
SOFTDOCS	08/24/2022	1,025.30
SOMERSET ANIMAL CLINIC	08/24/2022	433.26
SONJA CHERRY-PAUL	08/12/2022	7,500.00
SOUTH CENTRAL TEXAS REGIONAL CERT. AGENCY	08/24/2022	7,825.00
SOUTH TEXAS PIZZA INC.	08/05/2022	247.22
SOUTH TEXAS PIZZA INC.	08/09/2022	2,885.70
SOUTH TX SIGN SOLUTIONS, LLC	08/19/2022	18,592.00
SOUTHERN TIRE MART, LLC	08/05/2022	4,340.74
SOUTHERN TIRE MART, LLC	08/12/2022	10,055.38
SOUTHERN TIRE MART, LLC	08/19/2022	2,571.24
SOUTHERN TIRE MART, LLC	08/24/2022	1,991.63
SOUTHWASTE DISPOSAL. LLC	08/05/2022	9,627.86
SOUTHWEST COMPANIES LTD	08/12/2022	102.04
SOUTHWEST COMPANIES LTD	08/19/2022	45.72
SOUTHWEST COMPANIES LTD	08/24/2022	219.02
SOUTHWEST PUBLIC SAFETY	08/24/2022	229.68
SPANISH, ENGLISH & FOREIGN LANGUAGES FOR AMERICA	08/05/2022	698.50
SPANISH, ENGLISH & FOREIGN LANGUAGES FOR AMERICA	08/09/2022	243.10
SPECTRUM CORP	08/05/2022	1,434.93
SPECTRUM CORP	08/19/2022	986.70
SPEECH SPECIALIST OF S.A.	08/05/2022	5,451.50
SPENCER, ELWOOD R	08/24/2022	115.00
SPRINT SOLUTIONS, INC	08/05/2022	389.87
SPRINT SOLUTIONS, INC	08/09/2022	192.69
SPRINT SOLUTIONS, INC	08/19/2022	599.80
ST. ROMAIN, DAN	08/19/2022	3,500.00

ST. ROMAIN, DAN	08/24/2022	3,500.00
Stephanie Estrada	08/05/2022	186.30
STEPHANIE M. KELLY-BONNER	08/05/2022	10,960.72
STERICYCLE INC.	08/05/2022	1,654.46
STERICYCLE INC.	08/19/2022	1,654.46
STERLINGTON MEDICAL	08/05/2022	4,416.00
STEVE GILLILAND INC	08/05/2022	7,750.00
SUBWAY SOUPS & SANDWICHES	08/19/2022	500.00
SULLIVAN, CLEO A. JR.	08/24/2022	175.00
SUMMIT ELECTRIC SUPPLY CORP	08/05/2022	1,718.15
SUMMIT ELECTRIC SUPPLY CORP	08/15/2022	816.78
SUMMIT ELECTRIC SUPPLY CORP	08/19/2022	486.59
SUNBELT RENTALS, INC.	08/19/2022	5,139.04
SUNBELT RENTALS, INC.	08/24/2022	47,215.00
SUSTAINABLE OFF THE GRID LEARNING LLC	08/19/2022	9,999.99
Sylvia Rendon	08/19/2022	281.30
SYSKO USA I, INC	08/05/2022	1,669.02
SYSKO USA I, INC	08/09/2022	1,677.81
SYSKO USA I, INC	08/19/2022	4,621.36
TALKSTRATEGY LLC	08/24/2022	34,000.00
TAQUERIA DATA POINT	08/19/2022	95.84
TASSP	08/12/2022	270.00
TASTY BRANDS LLC	08/19/2022	45,924.94
Tate Jaeger	08/19/2022	75.39
TCG GROUP HOLDINGS LLP	08/12/2022	682,382.63
TDINDUSTRIES	08/19/2022	590,807.66
TEACHER INNOVATIONS, INC.	08/15/2022	1,356.00
TEJAS CHEVROLET COMPANY, INC.	08/12/2022	68.83
TEJEDA, RAY	08/24/2022	63.00
TENNESSEE CHILD SUPORT	08/24/2022	496.00
TEPSA	08/05/2022	149.00
Teresa Luna	08/24/2022	43.76
TERRA NOVA VIOLINS, LLC	08/05/2022	400.00
TERRACON CONSULTANTS, INC.	08/12/2022	13,200.00
TEXANS CAN ACADEMICS	08/24/2022	1,549,719.14
TEXAS A&M UNIV - SAN ANTONIO	08/19/2022	1,000.00
TEXAS ACADEMIC DECATHLON	08/19/2022	1,500.00
TEXAS AIRSYSTEMS	08/19/2022	3,295.50
TEXAS ALTERNATOR STARTER SERV.	08/12/2022	112.50
TEXAS ALTERNATOR STARTER SERV.	08/24/2022	325.20
TEXAS ASSOCIATION OF SCHOOL BOARDS, INC.	08/12/2022	1,522.00
TEXAS ASSOCIATION OF SCHOOL BOARDS, INC.	08/24/2022	202.00
TEXAS ASSOCIATION OF SCHOOL BOARDS, INC. RISK MGMT FUND	08/15/2022	2,431.29
TEXAS CHILD SUPPORT D.U.	08/12/2022	116,625.62
TEXAS CHILD SUPPORT D.U.	08/22/2022	287.64
TEXAS CHILLER SYSTEMS, LLC	08/19/2022	1,261,904.29
TEXAS CLASSROOM TEACHERS ASSOC	08/24/2022	510.00

TEXAS DEPARTMENT OF LICENSING & REGULATION	08/19/2022	200.00
TEXAS DEPT. OF MOTOR VEHICLES	08/24/2022	7.50
TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS ASSOCIATION	08/24/2022	107.80
TEXAS IB SCHOOLS	08/24/2022	2,700.00
TEXAS INTERPRETERS FELLOWSHIP	08/09/2022	4,983.75
TEXAS INTERPRETERS FELLOWSHIP	08/24/2022	4,724.13
TEXAS LOCK & DOOR CLOSER INC.	08/05/2022	465.00
TEXAS LOCK & DOOR CLOSER INC.	08/15/2022	4,652.04
TEXAS MUNICIPAL POLICE ASS'N.	08/05/2022	476.00
TEXAS POLITICAL SUBDIVISIONS	08/12/2022	265,139.00
TEXAS TOWING CORPORATION	08/15/2022	697.00
TEXAS VIOLIN SHOP	08/12/2022	833.76
THAD ZIEGLER GLASS, INC.	08/12/2022	1,106.42
THAD ZIEGLER GLASS, INC.	08/19/2022	117.50
THAD ZIEGLER GLASS, INC.	08/24/2022	117.50
THE BRANDT COMPANIES, LLC	08/15/2022	1,533.00
THE BRANDT COMPANIES, LLC	08/19/2022	18,742.00
THE CULINARY INSTITUTE OF AMERICA	08/12/2022	950.00
The Doseum	08/05/2022	250.00
THE DRAPERY MAN CORPORATIOIN	08/19/2022	1,955.00
THE DRAPERY MAN CORPORATIOIN	08/24/2022	1,955.00
THE F.A. BARTLETT TREE EXPERT COMPANY	08/19/2022	4,250.00
THE MARIACHI CONNECTION INC.	08/05/2022	4,506.30
THE PETIT GROUP, LLC	08/24/2022	3,921.77
THE SOCCER CORNER	08/05/2022	19,621.00
The Society of Certified Insurance Counselors	08/12/2022	161.00
THE STEPPING STONES GROUP LLC	08/05/2022	9,690.05
THE STEPPING STONES GROUP LLC	08/09/2022	23,520.00
THE STEPPING STONES GROUP LLC	08/12/2022	7,365.00
THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON	08/19/2022	7,200.00
THERMO-FLUIDS, INC	08/15/2022	126.90
THERMO-FLUIDS, INC	08/24/2022	87.90
Think Positionality, LLC	08/12/2022	11,250.00
Think Positionality, LLC	08/24/2022	1,409.50
THIRD EYE PRINT & DESIGN	08/24/2022	1,503.00
TL ABBOTT INVESTMENTS LLC	08/05/2022	9,905.00
TMEA REGION 29 VOCAL HS DIVISION	08/19/2022	75.00
TOTAL MAINTENANCE SOLUTIONS	08/05/2022	93.57
TOTAL MAINTENANCE SOLUTIONS	08/15/2022	242.46
TOTAL MEDIA SOLUTIONS	08/24/2022	38,942.90
TRANE U.S. INC.	08/19/2022	12,033.61
TRANE U.S. INC.	08/24/2022	6,901.00
TRANSFINDER CORPORATION	08/15/2022	11,500.00
TRANSFORMATIVE LEARNING LLC	08/22/2022	440.00
TREE SERVICES OF SAN ANTONIO	08/19/2022	12,850.00
TREE SERVICES OF SAN ANTONIO	08/24/2022	6,850.00
TS ENTERPRISES ASSOC INC	08/12/2022	5,772.00

TSW SCREENPRINTING AND EMBROIDERY	08/12/2022	752.00
TSW SCREENPRINTING AND EMBROIDERY	08/24/2022	1,564.00
TTL, INC.	08/12/2022	36,000.00
TTL, INC.	08/19/2022	20,500.00
TTL, INC.	08/24/2022	6,000.00
TX ENERGY ENGINEERING SVCS INC	08/19/2022	5,023.40
TYSON FOODS, INC.	08/05/2022	16,031.31
TYSON FOODS, INC.	08/19/2022	146,073.00
U.S. FOOD SERVICE	08/19/2022	4,146.72
U-HAUL INTERNATIONAL INC	08/24/2022	57.04
UNITED I. S. D.	08/12/2022	150.00
UNITED I. S. D.	08/19/2022	150.00
UNITED WAY OF SAN ANTONIO AND BEXAR COUNTY	08/19/2022	205.00
UNITED WAY OF SAN ANTONIO AND BEXAR COUNTY	08/24/2022	9,484.13
UNIV. OF TX AT AUSTIN, UIL	08/19/2022	31,600.00
UNIVERSAL PEN & PRINT, INC.	08/05/2022	1,372.50
UNIVERSAL PEN & PRINT, INC.	08/09/2022	777.05
UNIVERSAL PEN & PRINT, INC.	08/12/2022	1,725.44
UNIVERSAL PEN & PRINT, INC.	08/24/2022	1,013.45
UNIVERSITY OF TEXAS @ SA	08/12/2022	9,280.80
UNIVERSITY OF TEXAS AT AUSTIN	08/05/2022	1,839.00
UNIVERSITY OF TEXAS AT SA	08/12/2022	299,997.00
UNIVERSITY OF TEXAS AT SA	08/24/2022	1,600.00
UNUM LIFE INS. CO. OF AMERICA	08/15/2022	224,131.47
UNUM LIFE INSURANCE COMPANY OF AMERICA	08/15/2022	430,254.44
URBAN UNIFORMS	08/24/2022	601.00
US TREASURY-PAYROLL TAXES	08/05/2022	630,266.71
US TREASURY-PAYROLL TAXES	08/12/2022	13,877,075.57
USBANDS	08/12/2022	1,600.00
USI SOUTHWEST, INC.	08/12/2022	179,384.00
VALDEZ, NINA KASEY	08/05/2022	78.00
VALDEZ, NINA KASEY	08/24/2022	312.00
Valeria Colmenero	08/24/2022	25.30
VALLEY SPEECH LANGUAGE & LEARNING CTR.	08/05/2022	1,389.50
Veronica Garza	08/19/2022	15.45
VIA METROPOLITAN TRANSIT	08/24/2022	608.00
VICAN INC	08/19/2022	146,480.00
VICTOR ORTIZ	08/24/2022	70.00
Victoria Bustos	08/05/2022	352.92
Virginia Parker	08/12/2022	130.50
VISION SVCS PL INS COM	08/15/2022	147,813.59
VISION SVCS PL INS COM	08/22/2022	289.35
Vivacity Tech PBC	08/15/2022	87,500.00
VIVIANA RAQUEL MARTELL	08/24/2022	315.00
VOCEON DIGITAL RADIO COMMUNICATIONS	08/24/2022	1,734.00
VWR FUNDING, INC.	08/05/2022	1,017.89
WASTE MANAGEMENT INC.	08/05/2022	5,909.53

WASTE MANAGEMENT INC.	08/12/2022	24,336.62
WASTE MANAGEMENT INC.	08/15/2022	3,970.00
WATER SIGNAL LLC	08/19/2022	2,125.00
WATERMAN CONSTRUCTION, LLC	08/09/2022	100,253.14
WECARE DENALI LLC	08/05/2022	364.04
WEISSMAN'S THEATRICAL SUP. INC	08/05/2022	304.70
Wendell Harris	08/12/2022	60.00
WEST MUSIC COMPANY INC	08/05/2022	891.79
WILLIAM BRADFORD JUPP III	08/24/2022	14,245.03
WINFIELD SOLUTIONS, LLC	08/15/2022	4,114.15
WINSTON WATER COOLER, LTD.	08/05/2022	4,881.48
WINSTON WATER COOLER, LTD.	08/15/2022	28,446.73
WINSTON WATER COOLER, LTD.	08/19/2022	1,539.73
WORLD'S FINEST CHOCOLATE, INC.	08/19/2022	21,000.00
WRICO II, LTD.	08/24/2022	1,170.00
Wrightson, Johnson, Haddon & Williams, Inc.	08/19/2022	2,401.00
XL PARTS LLC	08/12/2022	89.86
XL PARTS LLC	08/24/2022	578.42
YBARRA, MIGUEL	08/24/2022	130.00
YMCA OF SAN ANTONIO	08/05/2022	42,414.64
YMCA OF SAN ANTONIO	08/09/2022	34,453.65
YMCA OF SAN ANTONIO	08/24/2022	6,000.00
Yvonne Martinez	08/24/2022	82.46
ZANER-BLOSER INC.	08/24/2022	8,775.00
ZAPATA DESIGN ASSOCIATES, INC.	08/19/2022	7,800.00
ZRIDERS OF TEXAS	08/09/2022	116.49
ZRIDERS OF TEXAS	08/19/2022	544.95
	Total	53,187,756.28