

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

Payee Name	Check Date	Check Amount
4IMPRINT, INC.	07/22/2022	5,722.10
5205 LIMITED PARTNERSHIP	07/22/2022	8,644.04
A-1 SPORTS CENTER INC.	07/22/2022	566.00
ABC SUPPLY CO	07/22/2022	981.73
Abel Hernandez	07/29/2022	489.46
ACCO BRANDS USA LLC	07/22/2022	625.63
ACCOUNTABLE HEALTHCARE STAFFING, INC.	07/15/2022	1,608.00
ACE MART RESTAURANT SUPPLY CO. INC.	07/22/2022	1,576.26
ACM BODY & FRAME, INC.	07/15/2022	8,057.51
ACM BODY & FRAME, INC.	07/22/2022	2,180.61
ADELINA VILLARREAL	07/22/2022	100.00
ADI CORP	07/22/2022	2,240.26
Adrianna Arredondo	07/15/2022	200.00
ADVANCED DETECTION SECURITY SERVICES	07/22/2022	707.89
ADVANCED DETECTION SECURITY SERVICES	07/29/2022	5,754.27
AETNA LIFE INSURANCE CO.	07/15/2022	186.14
AETNA LIFE INSURANCE COMPANY	07/15/2022	246.49
AGI REPAIR TX LLC	07/15/2022	14,259.00
AIRGAS-SOUTHWEST, INC.	07/15/2022	2,194.83
AIRGAS-SOUTHWEST, INC.	07/22/2022	441.16
AIRGAS-SOUTHWEST, INC.	07/29/2022	650.05
ALAMO CRANE SERVICE, INC.	07/15/2022	568.70
ALAMO DOOR SYSTEMS OF TX , INC	07/29/2022	503.00
ALAMO ENVIRONMENTAL, INC.	07/15/2022	3,818.00
ALAMO TEE'S & ADVERTISING	07/29/2022	2,316.25
ALDERSON & ASSOCIATES, INC.	07/15/2022	3,687.63
Aleida Perez	07/22/2022	220.04
Alejandro Pagan	07/22/2022	36.00
ALERT SERVICES, INC.	07/15/2022	3,837.56
Alexandria Peters	07/15/2022	169.59
ALL AMERICAN SPORTS CORP.	07/22/2022	5,451.96
ALL AMERICAN SPORTS CORP.	07/29/2022	1,929.52
ALLDATA, LLC	07/15/2022	975.00
Allegra Montemayor	07/29/2022	165.20
ALLIED FIRE PROTECTION-SA, LP	07/15/2022	1,492.00
ALLIED FIRE PROTECTION-SA, LP	07/29/2022	9,163.10
ALPHAQ HOSPITALITY LP	07/29/2022	2,169.48
ALTEX ELECTRONICS INC	07/15/2022	490.52
AMAZON.COM SALES INC.	07/15/2022	31,398.57
AMAZON.COM SALES INC.	07/22/2022	3,700.60
AMAZON.COM SALES INC.	07/29/2022	15,216.92
Amber Molina	07/29/2022	32.35
AMERICAN HARLEQUIN CORPORATION	07/15/2022	2,665.00

AMERICAN HARLEQUIN CORPORATION	07/22/2022	3,235.00
AMERICAN MED CERT ASSOC LLC	07/15/2022	3,379.00
AMERICAN SAFETY COUNCIL, INC	07/15/2022	5,750.00
AMERI-FORM	07/15/2022	379.00
AMPLIFY EDUCATION, INC.	07/15/2022	9,600.00
Amy Arespe	07/15/2022	167.95
Ana Carlisle	07/29/2022	76.58
Ana Rivera	07/29/2022	70.45
Anastasia Perez	07/22/2022	93.48
Andrea Ledesma	07/29/2022	76.51
ANESCO AV TECH	07/15/2022	60.00
ANESCO AV TECH	07/29/2022	5,966.50
Angela Sterling	07/29/2022	114.60
Angela Votion	07/29/2022	356.08
Angelina Olivares	07/15/2022	221.58
Anna Garcia	07/22/2022	548.97
Ansilee Trevino	07/29/2022	321.46
APPLE COMPUTER, INC.	07/15/2022	15,456.40
APPLE COMPUTER, INC.	07/22/2022	1,175.00
APPLE COMPUTER, INC.	07/29/2022	48,703.55
ASSESSMENT INTERVENTION MGMT, LLC	07/15/2022	900.00
ASSOCIATION OF TEXAS PROFESSIONAL EDUCATORS	07/01/2022	147.44
ASSOCIATION OF TEXAS PROFESSIONAL EDUCATORS	07/27/2022	4,255.16
AT&T	07/29/2022	1,836.39
AUDIO VISUAL AIDS CORP.	07/15/2022	7,933.00
AUDITBOARD, INC	07/22/2022	34,425.00
AUTHENTIC PROMOTIONS	07/15/2022	381.36
AVID CENTER	07/15/2022	3,425.00
AVID CENTER	07/22/2022	12,565.00
AVSC HOLDING CORPORATION	07/20/2022	3,034.00
AWARDS MART	07/22/2022	1,055.50
B & E MEDICAL SUPPLY AND EQUIPMENT LLC	07/29/2022	292.50
B & H FOTO & ELECTRONICS CORP.	07/22/2022	490.19
B & H FOTO & ELECTRONICS CORP.	07/29/2022	3,938.73
B & M LIMITED PARTNERSHIP	07/15/2022	259.55
B & M LIMITED PARTNERSHIP	07/22/2022	2,212.79
B & M LIMITED PARTNERSHIP	07/29/2022	3,678.40
BAC-FLO UNLIMITED	07/15/2022	110.00
BACKFLOW APPARATUS & VALVE CO	07/15/2022	1,287.00
BADGEMAN PROMOTIONAL PROD LLC	07/22/2022	10,817.90
BADGEMAN PROMOTIONAL PROD LLC	07/29/2022	1,151.05
BAKER DISTRIBUTING COMPANY	07/22/2022	19,456.40
Barbara Wise	07/15/2022	95.00
BARNES & NOBLE	07/15/2022	23,361.11
BARNES & NOBLE	07/22/2022	3,241.35
BARNES & NOBLE	07/29/2022	586.53
BC SOLUTIONS	07/15/2022	313.56

BEXAR CO. FOR THE PERF. ARTS	07/15/2022	514.75
BEXAR CO. FOR THE PERF. ARTS	07/22/2022	115,107.77
BEXAR CO. FOR THE PERF. ARTS	07/29/2022	74,972.90
BEXAR COUNTY CLERK	07/22/2022	134,463.49
BEXAR COUNTY HOSPITAL DISTRICT	07/29/2022	275.00
BEXAR COUNTY TAX ASSESSOR-COL	07/15/2022	225.00
BEXAR COUNTY TAX ASSESSOR-COL	07/22/2022	142.50
Bianca Martinez	07/15/2022	98.84
BIG GAME SPORTS, INC.	07/29/2022	219.98
BILL MILLER BAR-B-Q INC	07/22/2022	1,900.00
Billie Hembree	07/29/2022	88.93
BOHLS EQUIPMENT COMPANY	07/22/2022	102.72
Bonnye Cavazos	07/22/2022	81.67
Bradley Glosser	07/22/2022	766.87
BRANCHING MINDS, INC.	07/15/2022	6,125.00
Brenda Williams	07/22/2022	4.74
Brenda Williams	07/29/2022	194.28
Brian Clancy	07/22/2022	60.00
Brian Clancy	07/29/2022	1,069.96
BRINK'S INCORPORATED	07/15/2022	20,903.11
BRINK'S INCORPORATED	07/22/2022	5,801.87
BRODART COMPANY	07/22/2022	9,587.79
BROOKS DEVELOPMENT AUTHORITY	07/15/2022	3,075.00
Bruce Garcia	07/22/2022	49.97
BSN SPORTS, INC	07/15/2022	7,400.31
BSN SPORTS, INC	07/22/2022	379.98
BUCKEYE INTERNATIONAL	07/29/2022	43,560.00
BURMAX COMPANY INC	07/29/2022	1,328.72
BWI COMPANIES INC	07/22/2022	740.63
CALIFORNIA STATE DISBURSEMENT UNIT	07/01/2022	375.00
CALIFORNIA STATE DISBURSEMENT UNIT	07/22/2022	375.00
Calissa Blackwell	07/15/2022	58.79
CALLAN INDUSTRIAL HOLDINGS LLC	07/22/2022	277.40
CANDICE KONDOFF	07/29/2022	253.00
CARDINAL'S SPORTS CENTER, INC.	07/15/2022	1,032.00
CARDINAL'S SPORTS CENTER, INC.	07/29/2022	1,151.00
Carolyn Gonzales	07/29/2022	83.33
CARRIER ENTERPRISE, LLC	07/29/2022	13,088.42
CAS-CLAIMS ADMINISTRATIVE SERVICES, INC.	07/29/2022	131,935.46
CASO DOCUMENT MNGT, INC.	07/29/2022	1,100.00
CATHOLIC CHARITIES, ARCHDIOCESE OF SAN ANTONIO INC	07/22/2022	480.00
CATHOLIC CHARITIES, ARCHDIOCESE OF SAN ANTONIO INC	07/29/2022	522.09
CAUSEY, JESSE WAYNE	07/15/2022	1,738.75
CAUSEY, JESSE WAYNE	07/29/2022	1,231.25
CDI TECHNOLOGY SERVICES	07/29/2022	10,020.00
CDW GOVERNMENT, INC.	07/15/2022	737.00
CDW GOVERNMENT, INC.	07/22/2022	777.32

CDW GOVERNMENT, INC.	07/29/2022	11,060.19
CHALK'S TRUCK PARTS, INC.	07/29/2022	1,075.84
Chamika Williams	07/15/2022	72.19
Chelsea Hall	07/22/2022	33.98
CHICK FIL A BALCONES HEIGHTS	07/22/2022	594.13
CHILDREN'S PLUS, INC.	07/29/2022	2,221.76
Christine Perez	07/22/2022	147.88
Christine Weiland	07/22/2022	356.12
Christine Williamson	07/15/2022	109.45
Christopher Herrera	07/22/2022	206.62
CITY OF SAN ANTONIO	07/22/2022	89,970.71
CITY PUBLIC SERVICE BOARD	07/15/2022	3,898,917.60
CITYWIDE FIRE PROTECTION	07/15/2022	349.25
CITYWIDE FIRE PROTECTION	07/29/2022	2,136.93
CLAMPITT PAPER COMPANY	07/15/2022	2,608.75
CLAMPITT PAPER COMPANY INC	07/15/2022	3,728.01
CLAMPITT PAPER COMPANY INC	07/22/2022	11,311.67
CLAMPITT PAPER COMPANY INC	07/29/2022	422.00
CLARISSA CARRASQUILLO	07/15/2022	250.00
Clarissa Dovalina	07/22/2022	93.48
Clarissa Mendoza	07/15/2022	115.48
CLEARMAN, ROSALEE	07/29/2022	1,320.30
CLEAT	07/01/2022	193.85
COMMERCIAL KITCHEN REPAIR COMPANY INC.	07/15/2022	391.98
COMMERCIAL KITCHEN REPAIR COMPANY INC.	07/29/2022	17,545.61
COMMUNITIES IN SCHOOLS SAN ANTONIO, INC.	07/22/2022	23,539.95
COMPACT CONSTRUCTION EQP, INC	07/15/2022	5,148.48
COMPUTER EXPRESS INC	07/15/2022	1,223.40
COMPUTER EXPRESS INC	07/22/2022	192.00
CONCOURSE TEAM EXPRESS LLC	07/22/2022	1,126.60
CONCOURSE TEAM EXPRESS LLC	07/29/2022	303.90
CONVERGEONE INC	07/29/2022	87,615.00
COOPER, DEMETRIUS	07/29/2022	95.00
COR ADVANTAGE	07/15/2022	1,050.00
CORE KNOWLEDGE FOUNDATION	07/15/2022	1,050.00
CORNISH MEDICAL ELECTRONICS CORP. OF TX.	07/15/2022	150.00
COUNCIL OF THE GREAT CITY SCHS	07/22/2022	300.00
COUNCIL OF THE GREAT CITY SCHS	07/29/2022	450.00
COUNTY OF BEXAR	07/29/2022	475.00
COX SUBSCRIPTIONS	07/22/2022	423.29
CRAWFORD ELECTRIC SUPPLY, INC	07/29/2022	2,804.89
CROWN AWARDS	07/29/2022	1,337.15
CROWN EQUIPMENT CORPORATION	07/29/2022	2,255.04
CROWN TROPHY	07/22/2022	116.21
Culinary Health Education for Families	07/29/2022	120.00
CULTURINGUA	07/15/2022	3,000.00
CURRICULUM ASSOCIATES INC.	07/15/2022	3,437.63

CURRICULUM ASSOCIATES INC.	07/29/2022	8,678.66
Cynthia Carielo	07/22/2022	96.00
Cynthia Martinez	07/15/2022	90.68
Cynthia O'Donnell	07/29/2022	485.31
Cynthia Ramon	07/22/2022	73.43
Cynthia Sosa	07/29/2022	112.03
DAHILL OFFICE TECHNOLOGY CORP	07/15/2022	19,020.92
Dalinda Trevino	07/22/2022	481.86
DALLAS ECOLOGICAL FOUNDATION	07/15/2022	9,750.00
Damian Olvera	07/15/2022	58.27
Daniel Casas	07/29/2022	40.00
Danielle Eisele Elizondo	07/22/2022	193.36
Danny Casillas	07/22/2022	52.47
Davi Ann Swerzenski	07/29/2022	57.85
D'BACK PRINTING & PROMOTIONS, LLC	07/15/2022	459.90
DE LA GARZA FENCE AND SUPPLY COMPANY INC	07/15/2022	7,146.85
DE LA GARZA FENCE AND SUPPLY COMPANY INC	07/22/2022	17,847.26
DE LA GARZA FENCE AND SUPPLY COMPANY INC	07/29/2022	950.00
DEAN DAIRY FLUID, LLC	07/22/2022	8,117.79
DELL MARKETING L.P. CORP	07/15/2022	206,370.46
DELL MARKETING L.P. CORP	07/22/2022	21,488.71
DELL MARKETING L.P. CORP	07/29/2022	134,024.89
DEMCO, INC.	07/15/2022	749.78
DEMCO, INC.	07/22/2022	697.07
DEMOCRACY PREP TEXAS	07/29/2022	21,697.72
Denise Almaguer	07/15/2022	161.87
Denise and Paul	07/01/2022	339.00
Denise and Paul	07/15/2022	7,392.00
Diana Leon	07/29/2022	431.33
DICK BLICK CO CORP	07/15/2022	3,087.81
DICK BLICK CO CORP	07/29/2022	6,259.30
DIVERSIFIED PRINTING SVC, INC	07/15/2022	9,971.66
DIXIE FLAG MFG CO INC	07/29/2022	800.00
Dixie Valdez	07/15/2022	129.80
DODD ELECTRIC & DATA TECHNOLOGIES, INC	07/29/2022	156.00
DOOR DIRECT, LLC	07/22/2022	13,201.48
DREAM RANCH LLC	07/15/2022	616.50
DREAM RANCH LLC	07/29/2022	811.50
DRONEBLOCKS LLC	07/15/2022	2,475.00
DUNBAR SECURITY PRODUCTS, INC.	07/15/2022	1,196.58
DUNCAN TONATIUH SMITH	07/15/2022	2,500.00
EAI EDUCATION	07/29/2022	4,813.85
EAN SERVICES, LLC	07/15/2022	1,917.55
EAST END GLASS INC	07/15/2022	281.15
EAST END GLASS INC	07/29/2022	2,325.92
ECS SOUTHWEST, LLP	07/15/2022	2,765.00
ECS SOUTHWEST, LLP	07/22/2022	2,500.00

EDINGER VENTURES LLC	07/15/2022	54.51
Edith Orantes	07/29/2022	73.13
EDMENTUM, INC	07/15/2022	5,000.00
EDUCATION GALAXY, INC	07/22/2022	3,400.00
EDUCATION SERVICE CENTER REGION 12	07/22/2022	3,500.00
EDUCATION SERVICE CENTER REGION 13	07/22/2022	200.00
EDUCATION SERVICE CENTER REGION 13	07/29/2022	75.00
EDUCATION SERVICE CENTER REGION 20	07/15/2022	26,418.00
EDUCATION SERVICE CENTER REGION 20	07/22/2022	3,563.72
EDUCATION SERVICE CENTER REGION 20	07/29/2022	477,434.75
EDUCATION SERVICE CENTER REGION 4	07/29/2022	2,858.04
ELDRIDGE ELECTRIC COMPANY, INC	07/15/2022	1,872.00
ELDRIDGE ELECTRIC COMPANY, INC	07/29/2022	1,743.00
Elicia Valerio-Barboza	07/29/2022	20.00
Elida Garcia	07/15/2022	72.77
ELITE LAWN & LANDSCAPING LLC	07/15/2022	474.50
Elizabeth Mujica	07/22/2022	3.39
Elizabeth Mujica	07/29/2022	24.98
ELLIOTT ELECTRIC SUPPLY	07/29/2022	192.36
Elsie Ramirez	07/22/2022	120.01
EMBASSY SUITES CORPUS CHRISTI	07/29/2022	1,765.15
Emily Bieser	07/22/2022	605.85
Emily Lopez	07/29/2022	215.75
Emma Mcpeters	07/15/2022	76.99
Emma Saldana	07/22/2022	239.25
EMR ELEVATOR INC	07/29/2022	57,720.00
Engried Glasco	07/29/2022	305.07
Erica Pardo	07/22/2022	164.30
Esmeralda Elizondo	07/22/2022	93.48
ESRI CORPORATION	07/22/2022	2,500.00
Eugene Gonzales	07/15/2022	1,687.89
EVAPOCORE, INC.	07/22/2022	67.96
EVAPOCORE, INC.	07/29/2022	505.50
Fabiola Gonzalez	07/22/2022	147.03
FACILITY SOLUTIONS GROUP, INC	07/15/2022	802.02
FACILITY SOLUTIONS GROUP, INC	07/22/2022	8,795.00
FACILITY SOLUTIONS GROUP, INC	07/29/2022	1,470.38
FAKTOR, KATHLEEN G	07/22/2022	1,200.00
FASTSIGNS NORTHEAST	07/22/2022	1,094.48
Felicia Minor	07/29/2022	76.69
FERRELLGAS, L.P.	07/15/2022	299.68
FERRELLGAS, L.P.	07/22/2022	17,346.12
FIBER PLATFORM, LLC	07/29/2022	7,707.58
FILTERS 4 AIR LLC	07/29/2022	26,054.91
FIRST	07/15/2022	327.00
FIRST BOOK	07/15/2022	2,486.15
FIRST EDUCATIONAL RESOURCES LLC	07/15/2022	129.00

FIRSTMARK CREDIT UNION	07/01/2022	817.00
FIRSTMARK CREDIT UNION	07/27/2022	20,421.19
FISHER SCIENTIFIC CO CORP	07/15/2022	6,894.07
FISHER SCIENTIFIC CO CORP	07/29/2022	42.71
FLAGHOUSE, INC.	07/22/2022	2,052.51
FLINN SCIENTIFIC, INC.	07/15/2022	160.12
FLINN SCIENTIFIC, INC.	07/22/2022	608.14
FLINTCO LLC	07/22/2022	14,873.00
FOLLETT CONTENT SOLUTIONS, LLC	07/15/2022	80.59
FOLLETT CONTENT SOLUTIONS, LLC	07/22/2022	176,533.23
FOLLETT CONTENT SOLUTIONS, LLC	07/29/2022	30,106.82
FOLLETT SCHOOL SOLUTIONS, INC.	07/22/2022	35,828.87
FOUNTAIN-WORKS, LLC	07/15/2022	1,410.40
FOX INDUSTRIES LLC	07/15/2022	7,904.00
Frances Santos	07/22/2022	226.81
FRESH AIR	07/22/2022	9,900.00
FROST INSURANCE AGENCY, INC.	07/22/2022	3,964,304.73
Gabriela Mata	07/29/2022	131.92
Galadriel Friese	07/29/2022	57.86
GARY D. STROMBERG	07/15/2022	9,792.00
GATEWAY PRINTING & OFFICE SUPPLY, INC.	07/15/2022	2,515.73
GATEWAY PRINTING & OFFICE SUPPLY, INC.	07/22/2022	17,246.63
GATEWAY PRINTING & OFFICE SUPPLY, INC.	07/29/2022	13,235.00
George Flores	07/22/2022	136.25
Gerardo Castellanos Perez	07/29/2022	36.21
Gloria Torres Gonzalez	07/22/2022	218.08
GOODHEART-WILLCOX COMPANY, INC	07/22/2022	2,787.38
GOPHER SPORT	07/15/2022	2,543.49
GOPHER SPORT	07/22/2022	2,450.41
GRAINGER	07/15/2022	6,871.61
GRAINGER	07/29/2022	1,326.47
GREATER SA AFTER SCHOOL ALL STARS	07/29/2022	36,134.14
GTS TECHNOLOGY SOLUTIONS, INC	07/22/2022	53,100.70
GTS TECHNOLOGY SOLUTIONS, INC	07/29/2022	28,451.44
GULF COAST PAPER CO INC	07/15/2022	2,479.67
GULF COAST PAPER CO INC	07/22/2022	21,926.89
GULLEY, CAMERON L.	07/29/2022	600.00
H. A. GRAY & ASSOCIATES	07/29/2022	457.00
HAND2MIND, INC.	07/15/2022	5,353.64
HAND2MIND, INC.	07/29/2022	1,224.03
HARTFORD LIFE INSURANCE	07/15/2022	1,025.16
HARTFORD LIFE INSURANCE	07/29/2022	1,025.16
HEAT TRANSFER SOLUTIONS INC.	07/29/2022	1,184.92
HEB CREDIT RECEIVABLES	07/15/2022	5,911.69
HEB CREDIT RECEIVABLES	07/22/2022	494.64
HEB CREDIT RECEIVABLES	07/29/2022	12,092.18
Hector Sandoval Chavarria	07/15/2022	1,547.60

Heidi Evans	07/15/2022	61.54
Heidi Evans	07/29/2022	110.27
Helen Rodriguez	07/22/2022	130.75
HENRY SCHEIN INC.	07/15/2022	915.64
HENRY SCHEIN INC.	07/22/2022	1,258.50
HIGH SCHOOL ACHIEVEMENTS	07/15/2022	80.00
HIGH SCHOOL ACHIEVEMENTS	07/29/2022	1,770.85
HIGH SCHOOL MUSIC SVC., INC.	07/15/2022	4,999.70
HIGH SCHOOL MUSIC SVC., INC.	07/22/2022	257.80
HIGH SCHOOL MUSIC SVC., INC.	07/29/2022	172.09
HILL COUNTRY ELECTRIC SUPPLY	07/29/2022	1,795.12
HILTON ATLANTA	07/15/2022	2,907.52
HLS EXPRESS LUBE	07/22/2022	85.74
HOME DEPOT CREDIT SERVICES	07/15/2022	3,282.06
HOME DEPOT CREDIT SERVICES	07/22/2022	43,932.58
HOME DEPOT CREDIT SERVICES	07/29/2022	11,193.23
HOME DEPOT U.S.A., INC.	07/29/2022	206.80
HOME ELEVATOR OF TEXAS & ELEVATING SYSTEMS	07/22/2022	118.00
HOUSTON I.S.D.	07/22/2022	15,723.39
IAQ LLC	07/22/2022	49,780.00
IMAGINE LEARNING LLC	07/15/2022	250.60
IMMSCHOOLS	07/29/2022	17,650.00
INSCO DISTRIBUTING, INC.	07/15/2022	286.94
INSCO DISTRIBUTING, INC.	07/22/2022	26,880.70
INSCO DISTRIBUTING, INC.	07/29/2022	1,990.12
INSTITUTE FOR MULTI-SENSORY EDU, LLC	07/29/2022	89,490.00
INTERNATIONAL BACCALAUREATE OR	07/15/2022	3,750.00
INTERNATIONAL BACCALAUREATE OR	07/29/2022	450.00
Iris Nannen	07/29/2022	56.39
Irmalinda Gonzales	07/15/2022	127.18
J.W. PEPPER & SONS INC.	07/15/2022	717.26
J.W. PEPPER & SONS INC.	07/22/2022	5,290.48
J.W. PEPPER & SONS INC.	07/29/2022	1,336.55
Jacob Barber	07/29/2022	16.25
Jacqueline Lopez	07/29/2022	76.91
Jaime Rangel	07/22/2022	56.97
Jamie Bautista	07/29/2022	153.56
Jasmine Jowers	07/29/2022	23.75
Jason Brayden	07/22/2022	771.99
JD PALATINE, LLC	07/15/2022	1.05
JDSA I, LTD	07/15/2022	170.19
JDSA I, LTD	07/22/2022	1,003.81
JDSA I, LTD	07/29/2022	973.81
Jeanne Wood	07/29/2022	31.36
Jeffrey Eagen	07/15/2022	1,712.42
Jennie Swartwood	07/15/2022	76.81
Jennifer De Waelsche	07/29/2022	445.60

Jennifer Gomez	07/22/2022	147.50
Jennifer Tiller	07/22/2022	235.58
Jennifer Valadez	07/22/2022	93.04
Jessica Born	07/22/2022	126.00
Jessica Cavazos	07/15/2022	126.07
Jessica Hopkins	07/29/2022	57.15
Jesus Perez	07/15/2022	196.33
Jesus Solis	07/29/2022	656.48
Jhoana Parks	07/15/2022	183.46
Joanna Cantu	07/29/2022	127.94
John Arce	07/22/2022	150.00
John Lawler	07/22/2022	175.97
JOHNSON CONTROLS, INC.	07/15/2022	54,040.25
JOHNSON CONTROLS, INC.	07/29/2022	26,913.27
Jonathan Felux	07/29/2022	59.73
JONES SCHOOL SUPPLY COMPANY, INC.	07/15/2022	335.69
JONES SCHOOL SUPPLY COMPANY, INC.	07/29/2022	819.01
JP MORGAN CHASE	07/29/2022	6,761.28
Julia Renner	07/22/2022	228.22
JUST FOR KIX CATALOG, LLC	07/15/2022	587.79
Kaitlyn Coronado	07/22/2022	79.72
Kampol Surapiboonchai	07/29/2022	575.46
KAPLAN EARLY LEARNING COMPANY	07/15/2022	1,662.20
Kara Campbell	07/22/2022	209.28
Karen Strykowski	07/15/2022	173.17
Katherine Gonzalez	07/22/2022	147.50
Katherine Sauter	07/15/2022	631.93
Kathy Gonzales	07/29/2022	39.43
Katrina Davis	07/22/2022	121.89
KAVOUSSI & ASSOCIATES	07/15/2022	14,500.00
KCI TECHNOLOGIES INC	07/15/2022	51,143.78
Kelly Allen	07/22/2022	598.73
Kenna Sanchez	07/29/2022	96.47
Kenneth Williams	07/29/2022	90.85
KERRVILLE BUS CO INC	07/22/2022	3,559.50
Kim Baker	07/22/2022	195.04
Kim Escude	07/15/2022	32.64
Kristina Cornwell	07/22/2022	2,303.50
Kristina Navarro	07/15/2022	124.08
Krystle Martinez	07/22/2022	35.90
KURZ & CO.	07/22/2022	6,928.24
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	07/15/2022	2,296.39
L.C. MOSEL COMPANY	07/15/2022	33,008.02
L.C. MOSEL COMPANY	07/22/2022	124,495.27
LABATT FOOD SERVICE	07/29/2022	492.10
LAKESHORE PARENT, LLC	07/15/2022	7,768.17
LAKESHORE PARENT, LLC	07/22/2022	2,042.28

LAKESHORE PARENT, LLC	07/29/2022	6,226.62
LARRY WUNSCH & ASSOCIATES, INC	07/29/2022	16,012.93
Lauren Almand	07/22/2022	130.33
LEAPIN' LEOTARDS LTD.	07/15/2022	2,338.00
LEAPIN' LEOTARDS LTD.	07/22/2022	2,449.11
LEARNING A-Z LICENSE	07/29/2022	4,765.00
LEARNING ZONE	07/15/2022	1,601.92
LEARNING ZONE	07/22/2022	850.08
LECTORUM PUBLICATIONS, INC.	07/22/2022	168.00
LED OF SAN ANTONIO, LLC	07/22/2022	74,684.00
LEGO EDUCATION	07/15/2022	1,099.50
Leila Garza	07/22/2022	347.00
LEO SANCHEZ	07/15/2022	100.00
Linda Gladney	07/22/2022	196.87
Lionel Contreras	07/15/2022	287.40
Lionel Contreras	07/29/2022	231.14
Lisa Angel	07/22/2022	97.60
Lisa Connors	07/15/2022	67.35
Lisa Cunningham	07/29/2022	81.84
Lisa Frost-Heal	07/15/2022	92.72
Lisa Roen	07/29/2022	144.96
Lisa Sparks Hardeman	07/22/2022	93.48
Lisa Tellez	07/22/2022	93.48
LITERACY RESOURCES, LLC	07/29/2022	172.78
LITTLE CAESARS PIZZA	07/29/2022	121.98
Liza Garcia	07/29/2022	200.00
LODESTONE SECURITY LLC	07/15/2022	8,000.00
LONESTAR ARMATURE LLC	07/29/2022	5,067.86
LONGHORN IRRIGATION INC.	07/15/2022	7.30
Loretta Alcalá	07/22/2022	94.59
LOVING GUIDANCE, INC.	07/29/2022	1,301.49
LOWE'S CREDIT SERVICES	07/22/2022	469.08
LOWE'S CREDIT SERVICES	07/29/2022	6.82
LPA, INC.	07/22/2022	153,770.20
Lucille Kee	07/22/2022	21.96
Lula Springs	07/29/2022	570.55
LYNWOOD BLDG. MATERIALS, INC	07/29/2022	675.68
MAC HAIK'S SOUTHWAY FORD	07/29/2022	2,635.45
MACKIN EDUCATIONAL RESOURCES	07/15/2022	34,638.41
MACKIN EDUCATIONAL RESOURCES	07/29/2022	793.00
MAGALI ISABEL MARTELL	07/29/2022	234.00
MAGIK CHILDREN'S THEATRE OF SAN ANTONIO	07/29/2022	5,541.75
MALDONADO NURSERY & LANDSCAPING, INC.	07/15/2022	13,652.55
MARIA A SANCHEZ	07/29/2022	1,500.00
Maria Tovar	07/22/2022	68.30
Marian Pamilton	07/22/2022	245.70
Mark Ruiz	07/22/2022	643.66

Marlene Willars	07/15/2022	360.03
MARRIOTT HOTEL SERVICES, INC.	07/19/2022	393.02
MARSHALL SHREDDING CO.	07/29/2022	260.00
MARVIN P HAMILTON	07/22/2022	236.72
MARY K. VIEGELAHN	07/01/2022	510.92
MARY K. VIEGELAHN	07/22/2022	510.92
Mary Lou Ruiz	07/29/2022	36.97
MARY MOIS	07/29/2022	250.00
MASSENGALE ARMATURE WORKS, INC	07/29/2022	835.14
MASTERS DISTRIBUTION SYSTEMS	07/29/2022	17,601.70
MATHESON TRI-GAS INC	07/15/2022	96.00
MATHESON TRI-GAS INC	07/22/2022	5,832.64
Maureen Liceaga Ruiz	07/15/2022	223.06
Maureen Liceaga Ruiz	07/29/2022	135.31
MAURICIO, DAVID	07/29/2022	626.00
MB DUSTLESS AIR FILTER CO LLC	07/22/2022	1,700.81
MB DUSTLESS AIR FILTER CO LLC	07/29/2022	3,861.40
MEDPERM PLACEMENT INC.	07/15/2022	129,758.00
MEDWHEELS INC	07/15/2022	110,697.00
Melissa Limon Saenz	07/29/2022	71.74
MEP INC	07/22/2022	570.64
MEP INC	07/29/2022	150.91
MFAC, LLC	07/22/2022	608.00
MFAC, LLC	07/29/2022	6,800.00
Michael Pinon	07/22/2022	12.89
Michelle Garcia	07/29/2022	95.35
MICHELLE L AMEY	07/22/2022	7,433.15
Michelle Soto	07/22/2022	147.50
MIDWEST TECHNOLOGY PRODUCTS	07/29/2022	2,674.26
MIMEO.COM, INC.	07/15/2022	4,660.95
MINNESOTA LIFE INSURANCE CO.	07/15/2022	810.98
Mirna Salinas	07/29/2022	70.45
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	07/27/2022	25.00
MODULARHOSE.COM	07/22/2022	137.49
Mollie Ayala	07/22/2022	1,074.88
MONARCH TROPHY STUDIO	07/15/2022	1,592.54
MONARCH TROPHY STUDIO	07/22/2022	676.95
MONARCH TROPHY STUDIO	07/29/2022	6,634.55
Monica Rodriguez	07/22/2022	242.40
MONTESSORI OUTLET, INC.	07/29/2022	409.45
MOORE SUPPLY CO.	07/29/2022	958.99
Morgan Robertson	07/15/2022	310.00
MORGANTI TEXAS/CASIAS JOINT VE	07/15/2022	583,718.00
MORRISON SUPPLY COMPANY	07/29/2022	602.95
MOVE SOLUTIONS INC	07/29/2022	3,647.00
MOY TARIN RAMIREZ ENGINEERS	07/15/2022	44,890.00
MUNOZ PUBLIC RELATIONS LLC	07/15/2022	130.00

MUSIC & ARTS	07/15/2022	352.80
MUSIC IN MOTION INC	07/22/2022	344.00
MUSTANG ENTERPRISES, INC.	07/29/2022	2,420.00
MUY PIZZA	07/15/2022	343.00
NANCY KAY SHUGART	07/22/2022	3,000.00
NAPA AUTO PARTS-SAN ANTONIO DC	07/15/2022	9,521.20
NAPA AUTO PARTS-SAN ANTONIO DC	07/22/2022	8.70
NASCO EDUCATION LLC	07/15/2022	1,265.15
NASCO EDUCATION LLC	07/22/2022	24,773.50
NASCO EDUCATION LLC	07/29/2022	23.80
Natalie Perez	07/22/2022	27.32
Natasha Gould	07/22/2022	409.07
NATIONAL ASSOCIATION FOR BILINGUAL EDUCATION	07/29/2022	440.00
National CineMedia LLC	07/22/2022	4,751.48
NATIONAL CONSTRUCTION RENTALS	07/22/2022	200.00
NATIONAL HISPANIC INSTITUTE	07/29/2022	23,040.00
NATIONAL RESTAURANT ASSOC.	07/15/2022	396.00
NATL ASSOC OF PUBLIC EMPLOYEES	07/01/2022	476.00
NATWEL SUPPLY CORP. OF SA	07/29/2022	105.05
NAVA, BRIELLA	07/22/2022	78.00
NCS PEARSON, INC.	07/22/2022	11,960.00
NETSYNC NETWORK SOLUTIONS	07/15/2022	9,900.00
NETSYNC NETWORK SOLUTIONS	07/22/2022	138,709.32
NETSYNC NETWORK SOLUTIONS	07/29/2022	140,750.32
NEW DIRECTIONS SOLUTIONS LLC	07/15/2022	2,224.00
NEW TEACHER CENTER	07/15/2022	9,000.00
NEWROOT LEARNING INSTITUTE	07/29/2022	14,600.00
Nicole Rodriguez	07/15/2022	81.96
Ninfa Hernandez	07/29/2022	50.31
Nisan Kartaltepe	07/22/2022	93.48
NMTC, INC.	07/22/2022	2,593.79
NOBLE TEXAS BUILDERS LLC	07/15/2022	13,578.00
Norma Hodge	07/22/2022	59.14
Norma Martinez	07/22/2022	27.17
NORTH PARK LINCOLN MURCURY	07/22/2022	493.88
NORTH PARK LINCOLN MURCURY	07/29/2022	498.15
Nurses Etc. Staffing	07/15/2022	2,730.00
Nurses Etc. Staffing	07/22/2022	4,112.50
NWEA	07/22/2022	1,065.00
O'CONNELL ROBERTSON & ASSOC.	07/22/2022	5,112.25
ODP BUSINESS SOLUTIONS LLC	07/15/2022	57,262.51
ODP BUSINESS SOLUTIONS LLC	07/22/2022	55,961.52
ODP BUSINESS SOLUTIONS LLC	07/29/2022	45,115.56
OLYMPIA TROPHY CENTER	07/22/2022	231.00
OMNI HOUSTON HOTEL	07/22/2022	845.82
ONETOUCHPOINT SW CORP	07/15/2022	717.85
ONETOUCHPOINT SW CORP	07/22/2022	1,729.23

ONLINE POWER INC	07/29/2022	7,844.22
O'REILLY AUTO ENTERPRISES, LLC	07/15/2022	143.52
O'REILLY AUTO ENTERPRISES, LLC	07/22/2022	5,885.69
O'REILLY AUTO ENTERPRISES, LLC	07/29/2022	6,897.92
ORIENTAL TRADING CO., INC.	07/29/2022	119.46
OTC Brands, Inc.	07/15/2022	11,014.45
OTC Brands, Inc.	07/22/2022	10,560.80
OTC Brands, Inc.	07/29/2022	18,892.08
OUR KIDS MAGAZINE, LLC	07/22/2022	696.00
OVERDRIVE, INC	07/22/2022	149,712.15
OVERDRIVE, INC	07/29/2022	1,188.09
PAPE-DAWSON ENGINEERS INC	07/15/2022	7,700.00
Patricia Forero	07/29/2022	225.50
PATTERSON & ASSOCIATES	07/15/2022	350.00
Penny Pruitt	07/22/2022	116.57
PENSKE TRUCK LEASING CO., L.P.	07/29/2022	10,180.59
PEPWEAR LLC	07/22/2022	2,705.80
PERFORMANCE HEALTH SUPPLY INC.	07/29/2022	60.85
PETER PIPER PIZZA	07/15/2022	95.88
PETERSON TIRE & SERVICE, LLC	07/29/2022	225.00
PETROLEUM SOLUTIONS INC	07/22/2022	708.59
PETROLEUM SOLUTIONS INC	07/29/2022	371.34
PFLUGER ASSOCIATES, L.P.	07/15/2022	7,480.17
Pharmacy Technician Certification Board	07/29/2022	1,935.00
PIRAINO CONSULTING, INC.	07/15/2022	7,245.00
PITNEY BOWES, INC.	07/29/2022	40,000.00
PITSCO, INC.	07/29/2022	3,192.55
PIZZA VENTURE OF SAN ANTONIO LLC	07/15/2022	200.24
PIZZA VENTURE OF SAN ANTONIO LLC	07/22/2022	43.50
PIZZA VENTURE OF SAN ANTONIO LLC	07/29/2022	444.00
PLASCO ID HOLDINGS, LLC	07/29/2022	4,830.00
PLASTIC SUPPLY OF SA, INC.	07/29/2022	1,034.63
POCKET NURSE ENTERPRISES, INC.	07/22/2022	302.91
POCKET NURSE ENTERPRISES, INC.	07/29/2022	364.21
POSITIVE PROMOTIONS, INC.	07/15/2022	2,562.97
POSITIVE PROMOTIONS, INC.	07/22/2022	593.23
POSITIVE PROMOTIONS, INC.	07/29/2022	9,839.90
PPG ARCHITECTURAL FINISHES INC	07/29/2022	848.45
PRINT MANAGEMENT PARTNERS INC	07/29/2022	9,975.00
Priscilla Gallardo	07/29/2022	214.91
PROGRESSIVE COMMUNICATIONS SOLUTIONS	07/22/2022	9,800.00
PROGRESSIVE COMMUNICATIONS SOLUTIONS	07/29/2022	1,500.00
PROJECT LEAD THE WAY, INC.	07/22/2022	1,203.00
PYRAMID SCHOOL PRODUCTS CORP	07/22/2022	1,611.05
PYRAMID SCHOOL PRODUCTS CORP	07/29/2022	7,487.30
RAINBOW BOOK COMPANY	07/29/2022	954.19
RANGER SHREDDING	07/15/2022	110.00

RANGER SHREDDING	07/29/2022	240.00
Raul Salazar	07/29/2022	549.26
Rebecca Landa	07/29/2022	199.60
RECREATIONAL EQUIPMENT INC	07/22/2022	2,150.70
RENAISSANCE LEARNING, INC.	07/22/2022	6,000.00
REXEL USA, INC.	07/29/2022	1,572.91
RICOH USA, INC.	07/22/2022	70,013.24
Rita Flores	07/15/2022	30.00
Rita Gomez	07/29/2022	181.47
Rita Johnson Longfor	07/22/2022	226.81
RIVER CITY PRODUCE INC	07/29/2022	23,418.78
Robert Lopez	07/22/2022	90.73
RODDIS LUMBER & VENEER CO LP	07/29/2022	859.60
Roger Soto	07/15/2022	25.86
Rosanna Maria Garcia	07/22/2022	204.44
Rosemarie Tovar	07/29/2022	79.33
Rosemarie Venegas	07/15/2022	100.89
ROSENA GARCIA	07/22/2022	9,525.00
Roxanne Gonzalez	07/29/2022	63.36
Ruth Deluna	07/29/2022	67.45
S&S WORLDWIDE, INC.	07/22/2022	109.62
S. A. CODE BLUE #2	07/29/2022	983.00
S.A. BASKETBALL OFFICIALS ASSN	07/15/2022	1,650.00
SA RAINMAKER, LLC	07/22/2022	126.13
SA SANITARY TORTILLA COMP, INC	07/29/2022	23,263.50
SAFEWAY SUPPLY, INC.	07/15/2022	9,681.49
SAFEWAY SUPPLY, INC.	07/22/2022	241,876.47
SAISD Foundation	07/22/2022	5.00
SAISD Foundation	07/27/2022	793.73
SAISD POLICE OFFICERS ASSOC.	07/01/2022	230.00
SAM ASH MUSIC COMPANY	07/29/2022	1,776.76
SAMARIA SAMS	07/22/2022	300.00
SAN ANTONIO ALLIANCE OF TEACHER'S & SUPPORT PERSONNEL	07/01/2022	5,487.26
SAN ANTONIO ALLIANCE OF TEACHER'S & SUPPORT PERSONNEL	07/22/2022	96.87
SAN ANTONIO ALLIANCE OF TEACHER'S & SUPPORT PERSONNEL	07/27/2022	96,458.92
SAN ANTONIO BELTING & PULLEY CO INC	07/22/2022	958.77
SAN ANTONIO BELTING & PULLEY CO INC	07/29/2022	273.91
SAN ANTONIO EDUCATION PRTRNSHP	07/22/2022	8,000.00
SAN ANTONIO GOLF ASSOCIATION,	07/15/2022	18,800.00
SAN ANTONIO WATER SYSTEM	07/15/2022	106,203.31
SAN ANTONIO WATER SYSTEM	07/22/2022	9,348.36
SAN ANTONIO ZOOLOGICAL SOCIETY	07/22/2022	350.00
SAN ANTONIO ZOOLOGICAL SOCIETY	07/29/2022	365.00
SANDOVAL, ISRAEL ARTURO	07/15/2022	140.00
Sandra Alcazar	07/22/2022	410.89
Sandra Alcazar	07/29/2022	150.70
Sandra Hernandez	07/29/2022	12.15

Sandra Rincon	07/15/2022	104.19
SANIVAC DAVIS MFG.	07/22/2022	3,056.70
Sarah Shore	07/22/2022	20.00
SASI THE LEADERSHIP PEOPLE LLC	07/29/2022	10,000.00
SAY SI	07/15/2022	5,300.40
SAY SI	07/29/2022	3,001.50
SBC COMMUNITY CENTER	07/15/2022	1,700.00
Scarlett Garza	07/29/2022	142.84
SCENARIO LEARNING LLC	07/29/2022	29,600.00
SCHNEIDER ELECTRIC BUILDINGS INC.	07/29/2022	720.00
SCHOLASTIC BOOK FAIRS	07/15/2022	5,617.27
SCHOLASTIC BOOK FAIRS	07/22/2022	38,270.49
SCHOLASTIC BOOK FAIRS	07/29/2022	7,691.73
SCHOLASTIC MAGAZINES	07/22/2022	49,901.16
SCHOLASTIC, INC.	07/22/2022	8,047.62
SCHOLASTIC, INC.	07/29/2022	5,903.34
SCHOOL HEALTH CORPORATION	07/29/2022	9.60
SCHOOL MART, INC.	07/15/2022	1,383.36
SCHOOL MART, INC.	07/22/2022	2,229.47
SCHOOL MART, INC.	07/29/2022	2,784.59
SCHOOL NURSE SUPPLY, INC.	07/15/2022	85.54
SCHOOL NURSE SUPPLY, INC.	07/22/2022	3,813.47
SCHOOL SPECIALTY, LLC	07/15/2022	9,347.54
SCHOOL SPECIALTY, LLC	07/22/2022	3,907.57
SCHOOL SPECIALTY, LLC	07/29/2022	30,866.21
SCIENCE MILL	07/22/2022	232.00
SECREST, JADEN	07/22/2022	70.00
SECURIAN LIFE INSURANCE CO.	07/15/2022	213.24
SEIDLITZ EDUCATION, LLC	07/15/2022	5,159.50
SELECT FEDERAL CREDIT UNION	07/27/2022	50.00
Shannon Montana	07/22/2022	250.87
Shara Contreras	07/15/2022	73.83
Sharon Garza	07/22/2022	226.81
SHAVER FOODS, LLC	07/29/2022	91.36
Shelene Livas	07/29/2022	51.83
SHI GOVERNMENT SOLUTIONS, INC.	07/15/2022	1,916.52
SHI GOVERNMENT SOLUTIONS, INC.	07/29/2022	1,545.90
SHOWTIME INTERNATIONAL, INC	07/29/2022	1,330.00
Silvia Esparza Rojas	07/22/2022	330.85
SINGH EDUCATION SERVICES LLC	07/22/2022	2,700.00
SINGH EDUCATION SERVICES LLC	07/29/2022	6,850.00
SITONE LANDSCAPE SUPPLY HLDG.	07/22/2022	3,142.78
SIX FLAGS FIESTA TEXAS	07/29/2022	2,127.22
SOCIAL SECURITY ADMINISTRATION	07/27/2022	100.00
Soliant Health, LLC	07/15/2022	21,683.75
Soliant Health, LLC	07/29/2022	10,175.00
SOLUTION TREE INC.	07/22/2022	8,268.00

Sonya Casas	07/15/2022	82.43
SOSA, LINDA	07/29/2022	33.48
SOUTH TEXAS PIZZA INC.	07/15/2022	94.01
SOUTH TX SIGN SOLUTIONS, LLC	07/22/2022	2,488.00
SOUTHEAST ID, LLC	07/29/2022	5,160.00
Southern Computer Warehouse, Inc	07/22/2022	74,191.00
SOUTHERN TIRE MART, LLC	07/15/2022	350.00
SOUTHWEST PUBLIC SAFETY	07/22/2022	3,857.76
SOUTHWEST SCHOOL OF ART	07/22/2022	3,618.00
SOUTHWEST SCHOOL OF ART	07/29/2022	2,110.50
SOUTHWEST STRINGS INC	07/29/2022	1,348.60
SPANISH, ENGLISH & FOREIGN LANGUAGES FOR AMERICA	07/29/2022	110.00
SPEECH SPECIALIST OF S.A.	07/15/2022	92,665.00
SPEECH SPECIALIST OF S.A.	07/29/2022	135,896.75
SPIRAL BINDING, LLC	07/22/2022	22.59
SPORTS IMPORTS, INC.	07/22/2022	43.00
SPRINT SOLUTIONS, INC	07/15/2022	179.94
SPRINT SOLUTIONS, INC	07/29/2022	13,676.64
ST. HEDWIG FEED & SUPPLY, INC.	07/15/2022	1,520.45
ST. HEDWIG FEED & SUPPLY, INC.	07/29/2022	920.40
ST. MARY'S UNIVERSITY	07/15/2022	30,000.00
STANTEC ARCHITECTURE INC.	07/22/2022	14,059.09
Steven Cruz	07/22/2022	350.00
Suky Estala	07/29/2022	185.91
SUNSTONE PARK LESSEE, LLC	07/15/2022	1,243.02
SUPPLY ROOM, INC	07/29/2022	1,888.00
Suzanne Mata	07/15/2022	211.48
SWANK MOTIONS PICTURES, INC	07/29/2022	505.00
SWEETWATER SOUND INC	07/22/2022	2,018.90
SYSCO USA I, INC	07/15/2022	708.87
SYSCO USA I, INC	07/22/2022	328.37
TABE	07/15/2022	3,000.00
TABE	07/22/2022	600.00
Tanya Jacobson	07/22/2022	207.30
TCM PROVIDER GROUP PLLC	07/15/2022	529.00
TEATRO AUDAZ	07/22/2022	38,254.50
TECHNICAL LABORATORY SYSTEMS, INC.	07/29/2022	978.00
TEJAS CHEVROLET COMPANY, INC.	07/22/2022	3,245.63
TENNESSEE CHILD SUPORT	07/27/2022	496.00
TEPSA	07/29/2022	1,674.00
TEX ZEN LANDSCAPES, LLC	07/15/2022	175.00
TEXAS AIR PRODUCTS INC	07/15/2022	394.00
TEXAS AIRSYSTEMS	07/15/2022	34,591.30
TEXAS ALTERNATOR STARTER SERV.	07/29/2022	339.50
TEXAS ART EDUCATION ASSOC.	07/29/2022	210.00
TEXAS CLASSROOM TEACHERS ASSOC	07/27/2022	29.17
TEXAS DEPARTMENT OF LICENSING & REGULATION	07/15/2022	3,955.00

TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS ASSOCIATION	07/27/2022	144.20
TEXAS IB SCHOOLS	07/22/2022	4,500.00
TEXAS INTERPRETERS FELLOWSHIP	07/15/2022	7,937.50
TEXAS INTERPRETERS FELLOWSHIP	07/29/2022	3,048.75
TEXAS LOCK & DOOR CLOSER INC.	07/29/2022	11,738.70
TEXAS MULTI-CHEM, INC.	07/15/2022	9,310.00
TEXAS MUNICIPAL POLICE ASS'N.	07/01/2022	476.00
TEXAS SCENIC CO INC	07/22/2022	5,430.00
TEXAS TOWING CORPORATION	07/29/2022	700.00
THE BRANDT COMPANIES, LLC	07/15/2022	15,029.00
THE GRANT TREE, LLC	07/15/2022	7,995.00
THE MARIACHI CONNECTION INC.	07/15/2022	37,245.80
THE MARIACHI CONNECTION INC.	07/29/2022	50,234.06
THE PETIT GROUP, LLC	07/29/2022	4,055.73
THE STEPPING STONES GROUP LLC	07/15/2022	31,478.00
THE STEPPING STONES GROUP LLC	07/22/2022	659.95
The University of Texas at Austin UTeach Science Program	07/22/2022	1,360.00
Therese Shields	07/15/2022	310.27
Therese Shields	07/22/2022	93.48
TIMMS TRUCKING AND EXCAVATING, LTD	07/29/2022	1,595.52
TL ABBOTT INVESTMENTS LLC	07/22/2022	1,956.00
TMEA REGION 29 BAND DIVISION	07/29/2022	90.00
T-MOBILE USA, INC.	07/29/2022	66.86
TNTP, INC.	07/22/2022	77,612.00
TOBII DYNAVOX LLC	07/29/2022	40.00
Todd Howey	07/22/2022	420.58
Tori Austin	07/29/2022	77.28
Tracee Lopez	07/22/2022	118.83
Traci Harris	07/29/2022	199.25
TRANE U.S. INC.	07/29/2022	9,788.36
TRANSFINDER CORPORATION	07/22/2022	3,400.00
TREE SERVICES OF SAN ANTONIO	07/29/2022	31,400.00
TRINITY EDUCATIONAL SERVICES	07/29/2022	1,445.00
TRIPLE-S STEEL SUPPLY INC.	07/22/2022	344.16
Tristan Lara	07/22/2022	360.00
TRU BRANDING	07/15/2022	2,317.72
TRUE FLAVORS LLC	07/22/2022	83,154.09
TSW SCREENPRINTING AND EMBROIDERY	07/15/2022	10,073.65
TSW SCREENPRINTING AND EMBROIDERY	07/22/2022	2,550.00
TSW SCREENPRINTING AND EMBROIDERY	07/29/2022	1,556.00
TTL, INC.	07/15/2022	11,677.50
TX COUNCIL FOR INTL STUDIES	07/15/2022	252,253.46
TX ENERGY ENGINEERING SVCS INC	07/15/2022	8,575.00
Tyler Shoesmith	07/29/2022	198.55
UNIFORMS & SERVICE	07/15/2022	3,000.00
UNIFRESH, INC.	07/29/2022	596.75
UNITED RENTALS INC	07/22/2022	1,332.81

UNITED WAY OF SAN ANTONIO AND BEXAR COUNTY	07/22/2022	265.00
UNITED WAY OF SAN ANTONIO AND BEXAR COUNTY	07/27/2022	10,542.70
UNIV INTERSCHOLASTIC LEAGUE	07/29/2022	380.00
UNIVERSAL PEN & PRINT, INC.	07/15/2022	4,130.01
UNIVERSAL PEN & PRINT, INC.	07/22/2022	3,952.55
UNIVERSAL PEN & PRINT, INC.	07/29/2022	4,353.18
UNIVERSITY OF TEXAS @ SA	07/15/2022	29,412.06
UNIVERSITY OF TEXAS AT SA	07/15/2022	2,500.00
UNUM LIFE INS. CO. OF AMERICA	07/15/2022	2,311.26
UNUM LIFE INSURANCE COMPANY OF AMERICA	07/15/2022	281.82
UT-AUSTIN SCHOOL OF SOCIAL WORK	07/29/2022	4,864.88
UTHSCSA	07/15/2022	1,190.00
Valeria Colmenero	07/22/2022	94.27
Valerie Nieto	07/29/2022	46.65
Velia Villegas Aguillon	07/22/2022	76.79
Veronica Garza	07/22/2022	27.48
VIA METROPOLITAN TRANSIT	07/15/2022	15,000.00
VICAN INC	07/22/2022	53,016.00
VISION SVCS PL INS COM	07/15/2022	814.39
VIVIANA RAQUEL MARTELL	07/29/2022	354.00
Viviana Tejada Cavazos	07/22/2022	134.70
VOTAW TOOL CORP	07/29/2022	529.39
VWR FUNDING, INC.	07/15/2022	3,970.90
WALKER ENGINEERING, INC	07/29/2022	2,732.00
WAREHOUSE RACK COMPANY	07/15/2022	7,430.02
WEST MUSIC COMPANY INC	07/29/2022	34.34
WEXFORD	07/15/2022	5,000.00
WILLIAM V MACGILL & CO CORP	07/29/2022	482.29
WINBROOK COMMUNICATIONS SERVICES INC	07/15/2022	3,525.28
Winslow Phillips	07/22/2022	78.95
WINSTON WATER COOLER, LTD.	07/15/2022	12,851.53
Wiss, Janney, Elstner Associates, Inc.	07/15/2022	15,390.00
WOODWIND & BRASSWIND	07/22/2022	1,563.00
WORLD'S FINEST CHOCOLATE, INC.	07/29/2022	4,380.00
WORLDWIDE GOLF SHOPS LLC	07/22/2022	356.00
WRICO II, LTD.	07/29/2022	2,340.00
Xavier Valero	07/29/2022	123.14
XL PARTS LLC	07/15/2022	54.28
XL PARTS LLC	07/22/2022	116.67
Xochitl Rodriguez	07/29/2022	39.14
YESSICA GARCIA RODRIGUEZ	07/29/2022	1,500.00
YMCA OF SAN ANTONIO	07/15/2022	8,871.08
Yvette Leal	07/29/2022	282.67
Zada Fowler	07/29/2022	962.18
Zennia Galvan	07/29/2022	390.60
Zoobean, Inc.	07/22/2022	38,910.82
	Total:	16,069,008.36