

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

Payee Name	Check Date	Check Amount
95 PERCENT GROUP INC	10/07/2022	520.00
95 PERCENT GROUP INC	10/21/2022	2,205.50
A WISH COME TRUE LP	10/21/2022	416.92
A-1 ENTERPRISES, INC.	10/07/2022	606.00
AAA SIGNS INC.	10/07/2022	3,240.00
Aaron Collins	10/21/2022	350.00
ABC SUPPLY CO	10/28/2022	447.59
Abigail Mendoza	10/28/2022	70.13
ABILEZ, HERNANDO ADRIAN	10/28/2022	130.00
ABRAHAM CORONA	10/28/2022	250.00
Absolute Rentals	10/21/2022	529.00
ACADIENCE LEARNING INC	10/21/2022	10,430.00
ACCOUNTABLE HEALTHCARE STAFFING, INC.	10/14/2022	10,569.00
ACCOUNTABLE HEALTHCARE STAFFING, INC.	10/21/2022	13,104.00
ACE MART RESTAURANT SUPPLY CO. INC.	10/28/2022	80,751.00
ACET	10/14/2022	1,800.00
ADI CORP	10/28/2022	127.39
Adriana Mayces	10/14/2022	64.69
Adriana Sanchez	10/21/2022	78.00
ADVANCED DETECTION SECURITY SERVICES	10/07/2022	5,485.50
ADVANCED DETECTION SECURITY SERVICES	10/21/2022	20,624.50
ADVANTAGE IMAGING SUPPLY, INC	10/07/2022	885.48
AED123 LLC	10/21/2022	50,553.00
AETNA INC.	10/24/2022	8,191.25
AETNA LIFE INSURANCE CO.	10/24/2022	144,487.06
AETNA LIFE INSURANCE CO.	10/28/2022	256,226.32
AGI REPAIR TX LLC	10/28/2022	492.00
AGIS, LISA	10/07/2022	140.00
AGIS, LISA	10/21/2022	110.00
AGUILLON, ANDREW JOSEPH	10/14/2022	52.50
AGUILLON, ANDREW JOSEPH	10/21/2022	52.50
AGUILLON, ANDREW JOSEPH	10/28/2022	52.50
AGUILLON, DEBRA	10/21/2022	124.00
AGUILLON, EMILY	10/21/2022	62.00
AIRGAS-SOUTHWEST, INC.	10/07/2022	376.94
AIRGAS-SOUTHWEST, INC.	10/14/2022	686.23
AIRGAS-SOUTHWEST, INC.	10/21/2022	184.41
AIRGAS-SOUTHWEST, INC.	10/28/2022	186.66
ALAMO AREA COUNCIL OF GOVERNMENTS	10/28/2022	415.00
ALAMO ASSOCIATION OF STUDENT COUNCILS- DISTRICT XV	10/28/2022	345.00
ALAMO CITY GOLF CARS, INC.	10/28/2022	450.00
ALAMO CLASSROOM SOLUTIONS	10/14/2022	3,844.34
ALAMO CLASSROOM SOLUTIONS	10/21/2022	2,998.64

ALAMO CLASSROOM SOLUTIONS	10/28/2022	288.00
ALAMO COMMUNITY COLLEGE DISTRICT	10/21/2022	88,600.00
ALAMO CRANE SERVICE, INC.	10/07/2022	2,261.05
ALAMO ENVIRONMENTAL, INC.	10/07/2022	3,950.00
ALAMO MUSIC CENTER, INC.	10/21/2022	439.50
ALAMO MUSIC CENTER, INC.	10/28/2022	28.75
ALAMO TEE'S & ADVERTISING	10/07/2022	2,475.60
ALAMO TEE'S & ADVERTISING	10/28/2022	3,172.50
ALDERSON & ASSOCIATES, INC.	10/28/2022	24,966.15
ALEMAN, MICHAEL EDWARD	10/21/2022	52.50
ALERT SERVICES, INC.	10/07/2022	4,624.61
ALERT SERVICES, INC.	10/14/2022	963.43
ALERT SERVICES, INC.	10/21/2022	1,037.15
ALERT SERVICES, INC.	10/28/2022	1,778.17
ALEX & BETTY DOVALINA	10/28/2022	192.00
ALEXANDER R. VILLA	10/28/2022	280.00
ALEXANDER, BERTIE S.	10/07/2022	124.00
ALEXANDER, BERTIE S.	10/21/2022	186.00
Alison Leigh Martinez	10/21/2022	350.00
ALL ACTION SPORTS	10/28/2022	6,233.50
ALL AMERICAN SPORTS CORP.	10/07/2022	1,520.15
ALL IN LEARNING	10/21/2022	4,450.00
Allen R. Graham	10/28/2022	100.00
ALLIED 100, LLC	10/28/2022	603.67
Allison Boerger	10/07/2022	146.56
Alma Mendiola	10/14/2022	108.31
Alma Ramos	10/28/2022	93.71
ALPHA TESTING INC.	10/14/2022	3,800.00
ALTEX ELECTRONICS INC	10/07/2022	569.24
ALTEX ELECTRONICS INC	10/21/2022	50.85
ALVARADO, JUAN M.	10/07/2022	4,192.30
ALVAREZ, FRANCISCO	10/21/2022	130.00
ALVAREZ, FRANCISCO	10/28/2022	495.00
ALVIAR, DIANE	10/28/2022	140.00
AMAZON.COM SALES INC.	10/07/2022	21,864.07
AMAZON.COM SALES INC.	10/14/2022	5,373.32
AMAZON.COM SALES INC.	10/21/2022	16,888.05
AMAZON.COM SALES INC.	10/28/2022	28,742.70
AMERICAN EAGLE INC.	10/14/2022	198.96
AMERICAN HEART ASSOCIATION	10/21/2022	627.95
AMERICAN TRAFFIC SOLUTIONS INC	10/21/2022	179,958.52
AMERI-FORM	10/28/2022	5,875.00
AMERITEX FLAG & FLAGPOLE, LLC	10/21/2022	7,258.52
AMIR, NANCY	10/21/2022	640.00
AMPLIFY EDUCATION, INC.	10/07/2022	49,560.90
AMPLIFY EDUCATION, INC.	10/14/2022	414,148.33
Ana Carlisle	10/07/2022	102.44

ANDERSON MACHINERY SAN ANTONIO, INC.	10/21/2022	850.24
ANDERSON, BRYAN T.	10/14/2022	75.00
ANDERSON, SEAN	10/07/2022	110.00
ANDERSON, STEVEN	10/28/2022	5.00
ANDERSON'S PROM & PARTY	10/28/2022	356.41
Andre Eley	10/07/2022	393.44
Andrew Cervantes	10/21/2022	79.56
ANDY'S AUTO AND BUS AIR	10/21/2022	17.86
ANESCO AV TECH	10/07/2022	276.00
ANESCO AV TECH	10/14/2022	209.70
ANESCO AV TECH	10/21/2022	1,862.40
ANESCO AV TECH	10/28/2022	489.30
Angela Ramos	10/28/2022	131.75
ANNA DRAKER	10/28/2022	150.00
Anthony Flores	10/07/2022	50.00
Anthony Gallardo	10/28/2022	338.00
Anthony Green	10/17/2022	338.00
ANTHONY MARTINEZ PANIAGUA	10/14/2022	200.00
ANTHONY MARTINEZ PANIAGUA	10/21/2022	120.00
Anthony R. Noriega	10/28/2022	120.00
Antonio Julian Zavala	10/14/2022	230.00
APPLE COMPUTER, INC.	10/07/2022	26,939.85
APPLE COMPUTER, INC.	10/14/2022	3,055.45
APPLE COMPUTER, INC.	10/21/2022	3,152.00
APPLE COMPUTER, INC.	10/28/2022	47,093.80
Aracely Absy Sylla	10/14/2022	383.96
ARCHITECTURAL DIVISION 8 INC	10/07/2022	10,988.15
ARCHITECTURAL DIVISION 8 INC	10/14/2022	19,809.41
ARCHITECTURAL DIVISION 8 INC	10/21/2022	9,142.86
Ariana Martinez	10/21/2022	111.44
Armstrong Mc Call Beauty Supply	10/21/2022	246.72
ARNOLD REFRIGERATION, INC	10/14/2022	7,756.88
ARNOLD REFRIGERATION, INC	10/28/2022	1,868.75
Arnoldo Gutierrez	10/14/2022	388.00
ARTHUR J GALLAGHER RISK MGMT SVCS INC	10/21/2022	4,250.00
Arthur Villarreal	10/28/2022	306.13
ASCD	10/21/2022	7,640.65
Ascentis Corporation	10/07/2022	3,000.00
ASKREPLY, INC.	10/14/2022	12,000.00
ASSESSMENT INTERVENTION MGMT, LLC	10/21/2022	25,568.00
ASSOCIATES FOR EDUCATIONAL SUCCESS	10/21/2022	42,500.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	10/21/2022	195.00
ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	10/21/2022	1,375.00
Association of Texas Photography Instructors	10/21/2022	10.00
ASSOCIATION OF TEXAS PROFESSIONAL EDUCATORS	10/14/2022	114.13
ASSOCIATION OF TEXAS PROFESSIONAL EDUCATORS	10/26/2022	4,095.33
AT&T	10/21/2022	9,663.56

AT&T	10/28/2022	2,428.83
ATG-SAN ANTONIO	10/07/2022	918.75
AUDIO VISUAL AIDS CORP.	10/14/2022	2,874.00
AUTOMATIC FIRE PROTECTION INC	10/14/2022	10,350.00
AVALON MOTOR COACHES LLC	10/21/2022	3,434.00
AVID CENTER	10/21/2022	27,765.00
AYALA, MARCO	10/07/2022	130.00
B & E MEDICAL SUPPLY AND EQUIPMENT LLC	10/07/2022	3,120.28
B & E MEDICAL SUPPLY AND EQUIPMENT LLC	10/28/2022	94.05
B & H FOTO & ELECTRONICS CORP.	10/21/2022	6,893.07
B & H FOTO & ELECTRONICS CORP.	10/28/2022	949.95
B & M LIMITED PARTNERSHIP	10/21/2022	5,811.55
BADGEMAN PROMOTIONAL PROD LLC	10/07/2022	4,009.00
BADGEMAN PROMOTIONAL PROD LLC	10/14/2022	6,975.60
BADGEMAN PROMOTIONAL PROD LLC	10/28/2022	775.50
BAKER DISTRIBUTING COMPANY	10/28/2022	2,146.81
BAND SHOPPE	10/21/2022	316.80
BAND SHOPPE	10/28/2022	179.90
BANDA, RALPH H.	10/07/2022	120.00
BANDERA ISD	10/14/2022	390.00
Barbara Wise	10/21/2022	183.38
BARNES & NOBLE	10/14/2022	1,754.24
BARNES & NOBLE	10/21/2022	2,123.90
BARRERA, ERICO JR.	10/21/2022	120.00
BARRERA, ERICO JR.	10/28/2022	120.00
BARRERA, ROMEO	10/14/2022	52.50
BARRERA, ROMEO	10/21/2022	52.50
BARRERA, ROMEO	10/28/2022	52.50
BARTLETT COCKE GENERAL CONTRACTORS LLC	10/28/2022	208,223.82
BASIS POLICY RESEARCH LLC	10/07/2022	49,812.00
BAUHAUS MEDIA GROUP INC	10/21/2022	300.00
BAYFRONT MARINA INVESTMENTS LP	10/07/2022	1,030.68
Bayside Club Hotel, LLC	10/07/2022	1,632.63
BC SOLUTIONS	10/14/2022	813.67
BC SOLUTIONS	10/28/2022	1,184.74
BEARCOM OPERATING LLC	10/28/2022	2,402.00
BEGNOCHE, MARC R.	10/07/2022	85.00
BELINDA T SCHOUTEN	10/14/2022	3,600.00
BELINFANTE, JANE	10/07/2022	500.00
BENELOGIC LLC	10/24/2022	17,326.52
BENELOGIC LLC	10/28/2022	34,653.04
Benjamin Silva	10/07/2022	224.52
BERRYMAN, MICHAEL	10/14/2022	63.00
BERRYMAN, MICHAEL	10/21/2022	63.00
BERRYMAN, MICHAEL	10/28/2022	63.00
BETANCOURT, VICTOR	10/14/2022	1,767.38
BEXAR CO. FOR THE PERF. ARTS	10/07/2022	1,462.50

BEXAR CO. FOR THE PERF. ARTS	10/14/2022	864.00
BEXAR CO. FOR THE PERF. ARTS	10/21/2022	119,544.96
BEXAR COUNTY CLERK	10/14/2022	36,000.00
BEXAR COUNTY CLERK	10/21/2022	36,000.00
BEXAR COUNTY TAX ASSESSOR-COL	10/07/2022	3,235.26
BEXAR COUNTY TAX ASSESSOR-COL	10/28/2022	165.00
BEYOND THERAPY EDUCATIONAL SOLUTIONS	10/14/2022	14,503.00
BEYOND THERAPY EDUCATIONAL SOLUTIONS	10/21/2022	18,960.00
BIBLES, WANDA	10/28/2022	100.00
BIG STATE ELECTRIC, LTD	10/28/2022	4,255.50
BILL MILLER BAR-B-Q INC	10/21/2022	2,925.00
BILLY NEWMAN	10/21/2022	120.00
BLACK RACK INC.	10/21/2022	1,700.00
Blanca Oropez	10/21/2022	520.00
BLUUM USA INC	10/21/2022	1,275.00
Bobby Segovia	10/14/2022	130.00
BOHLS EQUIPMENT COMPANY	10/28/2022	813.93
BRANCHING MINDS, INC.	10/07/2022	215,160.00
Brandon Palmer	10/28/2022	75.00
BRAUN BEEF COMPANY, INC.	10/07/2022	19,540.02
BRAUN INTERTEC COPORATION	10/21/2022	2,197.50
BREHANNA RAMIREZ	10/21/2022	155.00
Brenden Dolehanty	10/21/2022	59.00
Brennan Wingenter	10/21/2022	47.20
BRENNER PRINTING & MAILING	10/07/2022	6,895.00
BRENNER PRINTING & MAILING	10/14/2022	660.00
BREU, JOSEPH W.	10/21/2022	120.00
Brian Clancy	10/21/2022	250.00
BRIGGS EQUIPMENT CORP	10/07/2022	2,817.00
BRISENO, GUADALUPE RENE	10/28/2022	120.00
Brittany Ballantyne	10/07/2022	175.00
BROADBENT, MICHAEL	10/14/2022	70.00
BROADBENT, MICHAEL	10/21/2022	75.00
BROWN, ARTHUR SR.	10/14/2022	63.00
BROWN, ARTHUR SR.	10/28/2022	115.50
BROWN, KENNETH J.	10/28/2022	120.00
BRUINS MONTESSORI INTL USA INC	10/21/2022	330.00
BRYAN, VANCE W. JR.	10/21/2022	120.00
BRYAN, VANCE W. JR.	10/28/2022	120.00
BSN SPORTS, INC	10/07/2022	9,480.10
BSN SPORTS, INC	10/21/2022	7,522.00
BSN SPORTS, INC	10/28/2022	16,434.70
BUDGET SIGNS INC	10/28/2022	720.25
BULLET HOLE SHOOTING RANGE LP	10/21/2022	360.00
BURCHFIELD, JOSEPH III	10/21/2022	120.00
BURCHFIELD, JOSEPH III	10/28/2022	120.00
BURT, DOUGLAS R.	10/14/2022	52.50

BUSTAMANTE, ERNESTO T.	10/14/2022	120.00
Byron Walters	10/21/2022	59.00
CABELL, MILES	10/21/2022	100.00
CALES, THOMAS	10/07/2022	80.00
CALIFORNIA STATE DISBURSEMENT UNIT	10/14/2022	375.00
CALIFORNIA STATE DISBURSEMENT UNIT	10/28/2022	375.00
CAMACHO JR., JOE	10/07/2022	155.00
CAMACHO JR., JOE	10/21/2022	310.00
CAMARGO, MICHAEL A.	10/28/2022	140.00
CAMPOS, L. FELIPE	10/07/2022	100.00
CANADA, RANDALL M.	10/07/2022	100.00
CANADA, RANDALL M.	10/21/2022	155.00
CANALES, KRISTOFER	10/28/2022	120.00
CANEDO, JOE R.	10/21/2022	130.00
CANTU, ESQUIEL	10/28/2022	200.00
CANTU, LONNIE M.	10/21/2022	120.00
CANTU, LONNIE M.	10/28/2022	120.00
CAPPS, CHAD	10/28/2022	70.00
CARDINAL'S SPORTS CENTER, INC.	10/07/2022	981.00
CARDINAL'S SPORTS CENTER, INC.	10/21/2022	1,135.00
CARDINAL'S SPORTS CENTER, INC.	10/28/2022	417.50
CARLISLE AUTO AIR SOUTH INC	10/28/2022	109.79
Carlos Borrego	10/07/2022	41.97
CAROLINA BIOLOGICAL SUPPLY CO., INC.	10/07/2022	3,152.57
CAROLINA BIOLOGICAL SUPPLY CO., INC.	10/14/2022	10.59
CARRIER ENTERPRISE, LLC	10/14/2022	795.66
CARRILLO, ARNULFO C.	10/21/2022	120.00
CARRILLO, ARNULFO C.	10/28/2022	70.00
CARROLL, TIBBY	10/28/2022	110.00
CAS-CLAIMS ADMINISTRATIVE SERVICES, INC.	10/24/2022	124,481.81
CASTILLO, ALFREDO	10/14/2022	52.50
CASTILLO, ALFREDO	10/28/2022	52.50
CASTILLO, HUMBERTO R.	10/28/2022	260.00
CASTILLO, THOMAS JR.	10/07/2022	70.00
CAUSEY, JESSE WAYNE	10/28/2022	45.00
CAUSEY, ROBERT H.	10/21/2022	75.00
CAUSEY, ROBERT H.	10/28/2022	120.00
CDI TECHNOLOGY SERVICES	10/28/2022	465.00
CDS/MUERY	10/21/2022	19,000.00
CDW GOVERNMENT, INC.	10/07/2022	2,425.09
CDW GOVERNMENT, INC.	10/14/2022	46.88
CDW GOVERNMENT, INC.	10/21/2022	3,126.56
CDW GOVERNMENT, INC.	10/28/2022	704.45
CESD	10/07/2022	820.00
Chad Schumacher	10/28/2022	120.00
CHALK'S TRUCK PARTS, INC.	10/07/2022	3,580.90
CHALK'S TRUCK PARTS, INC.	10/14/2022	1,520.54

CHALK'S TRUCK PARTS, INC.	10/28/2022	1,644.00
CHAMPION TEAMWEAR	10/28/2022	2,761.13
Charles Nunez	10/28/2022	135.70
CHEAIRS, MARSHA L.	10/07/2022	70.00
CHEMSEARCH CORP	10/07/2022	202.95
Cheryl Thienpont	10/21/2022	520.00
CHESNEY MORALES PARTNERS, INC.	10/21/2022	34,179.75
CHIARO, LARRY V.	10/28/2022	130.00
CHICK FIL A @ MCCRELESS	10/28/2022	144.78
CHICK FIL A BALCONES HEIGHTS	10/07/2022	255.02
CHICK-FIL-A AT SW MILITARY	10/28/2022	373.44
CHILDREN'S PLUS, INC.	10/07/2022	19,976.13
CHILDRESS, ROBERT DWAYNE	10/07/2022	80.00
Chris Kamp	10/21/2022	360.00
Christina Bain	10/14/2022	284.81
Christina Quinones	10/14/2022	17.38
Christine Williamson	10/21/2022	35.81
Christopher Castillo	10/28/2022	373.66
Christopher Escobar	10/07/2022	352.87
Christy Castillo	10/07/2022	288.60
CITY OF SAN ANTONIO	10/07/2022	1,943.01
CITY OF SAN ANTONIO	10/14/2022	15.45
CITY OF SAN ANTONIO	10/21/2022	85.84
CITY PUBLIC SERVICE BOARD	10/07/2022	247,049.57
CITY PUBLIC SERVICE BOARD	10/14/2022	352.61
CITY PUBLIC SERVICE BOARD	10/21/2022	28,943.44
CITY PUBLIC SERVICE BOARD	10/28/2022	29.85
CLAMPITT PAPER COMPANY	10/14/2022	4,548.85
CLAMPITT PAPER COMPANY	10/28/2022	5,093.12
CLAMPITT PAPER COMPANY INC	10/07/2022	5,390.78
CLAMPITT PAPER COMPANY INC	10/14/2022	10,148.16
CLAMPITT PAPER COMPANY INC	10/21/2022	2,244.15
CLARISSA CASTANEDA	10/07/2022	140.00
CLARK, KEITH	10/07/2022	130.00
CLASSIC UNIFORMS, INC	10/14/2022	1,107.05
Claudia Tijerina	10/21/2022	42.56
Claytie Bonds	10/28/2022	200.00
CLEARY ZIMMERMANN ENGINEERS LLC	10/14/2022	4,138.46
CLEARY ZIMMERMANN ENGINEERS LLC	10/28/2022	4,518.35
CLEAT	10/14/2022	193.85
COHEN, STEVEN PAUL	10/28/2022	115.00
COLLEGE BOARD	10/07/2022	1,905.75
COMAL ISD	10/28/2022	1,100.00
COMMERCIAL KITCHEN REPAIR COMPANY INC.	10/07/2022	286.25
COMMERCIAL KITCHEN REPAIR COMPANY INC.	10/21/2022	17,313.52
COMMERCIAL KITCHEN REPAIR COMPANY INC.	10/28/2022	2,643.79
COMMUNITIES IN SCHOOLS SAN ANTONIO, INC.	10/28/2022	24,571.64

COMPRESSOR SOLUTIONS GROUP	10/07/2022	22,320.00
COMPRESSOR SOLUTIONS GROUP	10/21/2022	8,360.00
COMPUTER EXPRESS INC	10/07/2022	627.00
COMPUTER EXPRESS INC	10/14/2022	644.29
COMPUTER EXPRESS INC	10/21/2022	356.00
COMPUTER EXPRESS INC	10/28/2022	497.00
CONCOURSE TEAM EXPRESS LLC	10/21/2022	449.53
Connie Carey	10/07/2022	306.71
CONNOR, JOSHUA DONNELL	10/28/2022	120.00
CONTINENTAL BATTERY CO.	10/07/2022	1,865.90
CONTINENTAL BATTERY CO.	10/21/2022	1,123.43
COOPERATIVE EDU SVC AGENCY 5 (CESA5)	10/28/2022	2,400.00
CORE KNOWLEDGE FOUNDATION	10/21/2022	17,237.39
CORPUS CHRISTI ISD	10/07/2022	700.00
Corpus Exp Hotels LLC	10/14/2022	339.59
CORWIN PRESS, INC.	10/21/2022	14,000.00
COUFAL-PRATER EQUIPMENT LLC	10/14/2022	431.10
COUNCIL OF THE GREAT CITY SCHS	10/07/2022	43,647.00
COY, CHRIS D.	10/28/2022	100.00
CRAIG LUEDKE	10/21/2022	120.00
CRAWFORD ELECTRIC SUPPLY, INC	10/28/2022	52.19
CRISIS PREVENTION INSTITUTE, INC.	10/21/2022	200.00
CROSSMEN PRODUCTIONS	10/21/2022	3,820.00
CROWN TROPHY	10/07/2022	350.60
CROWN TROPHY	10/21/2022	301.05
CRUZ, FRED	10/21/2022	120.00
CRUZ, FRED	10/28/2022	120.00
Crystal Harrison	10/07/2022	118.87
CRYSTAL R HERRERA	10/28/2022	234.15
Crystal Reyes	10/14/2022	31.20
Cynthia Martinez	10/21/2022	195.48
Cynthia O'Donnell	10/21/2022	409.19
Cynthia Solano	10/21/2022	93.56
Cynthia Sosa	10/14/2022	65.63
DAHILL OFFICE TECHNOLOGY CORP	10/07/2022	47,268.58
DAHILL OFFICE TECHNOLOGY CORP	10/28/2022	3,639.82
DANCE SOPHISTICATES INC	10/21/2022	1,973.32
Danielle Eisele Elizondo	10/07/2022	118.87
DATA OPTICS CABLE, INC.	10/21/2022	1,270.00
David A. Rodriguez	10/28/2022	200.00
DAVID ALAN GREEN	10/07/2022	175.00
DAVID G MORRISON	10/07/2022	445.00
DAVID G MORRISON	10/28/2022	100.00
DAVID GRACIA	10/28/2022	441.00
David Hernandez	10/07/2022	173.77
DAVID JACK WILSON	10/28/2022	120.00
DAVID LINARES	10/14/2022	200.00

DAVIS, DREIBROTD & FELDER INC.	10/21/2022	1,860.00
DAWKINS, MOSHE	10/07/2022	120.00
Dayla Juarez	10/21/2022	135.99
DE LA CRUZ, GABRIEL	10/21/2022	52.50
DE LA CRUZ, GEORGE	10/07/2022	110.00
DE LA CRUZ, GEORGE	10/21/2022	130.00
DE LA GARZA FENCE AND SUPPLY COMPANY INC	10/21/2022	99.96
DE LEON, GEORGE DANIEL	10/07/2022	175.00
DE LEON, GEORGE DANIEL	10/14/2022	100.00
DE LEON, GEORGE DANIEL	10/21/2022	155.00
DE LEON, MANUEL	10/21/2022	120.00
DE LEON, MANUEL	10/28/2022	120.00
DEAN DAIRY FLUID, LLC	10/07/2022	102,207.92
DEAN DAIRY FLUID, LLC	10/14/2022	249,084.11
DEAN DAIRY FLUID, LLC	10/28/2022	124,991.62
DEANAN PRODUCTS, INC.	10/07/2022	4,290.00
Deanna Blacconeri	10/14/2022	134.00
DEBOSE, LARENCE R.	10/21/2022	120.00
Debra J Dockery, Architect, P.C.	10/21/2022	14,009.40
Debra J Dockery, Architect, P.C.	10/28/2022	11,165.10
DECOTY COFFEE CO	10/07/2022	127.00
DEFRANCE, TAMMIE	10/14/2022	140.00
DEGOLLADO, JOSEPH A.	10/14/2022	120.00
DELL MARKETING L.P. CORP	10/14/2022	618,420.10
DELL MARKETING L.P. CORP	10/21/2022	1,614.57
DELL MARKETING L.P. CORP	10/28/2022	8,203.11
DELLHEN, LLC	10/14/2022	1,560.00
DELLHEN, LLC	10/28/2022	1,440.00
DELTAMATH SOLUTIONS, INC	10/21/2022	900.00
DEMCO, INC.	10/21/2022	221.62
DEMOCRACY PREP TEXAS	10/07/2022	462,113.00
DEMOCRACY PREP TEXAS	10/14/2022	497,646.77
Denise and Paul	10/21/2022	4,185.00
Derrick Brown	10/28/2022	125.00
Derrick Thomas	10/07/2022	120.00
Desiree Lara	10/31/2022	338.00
DICK BLICK CO CORP	10/07/2022	2,979.18
DICK BLICK CO CORP	10/14/2022	4,750.17
DICK BLICK CO CORP	10/21/2022	6,846.84
DICK BLICK CO CORP	10/28/2022	11,089.29
DINH, TOAN V.	10/28/2022	130.00
DIVISION LAUNDRY AND CLEANERS, INC.	10/07/2022	524.00
DIVISION LAUNDRY AND CLEANERS, INC.	10/14/2022	650.00
DIVISION LAUNDRY AND CLEANERS, INC.	10/28/2022	1,348.00
DIXIE FLAG MFG CO INC	10/07/2022	729.18
Domitilo Montes	10/28/2022	135.70
DONNA INDEPENDENT SCHOOL DISTRICT	10/14/2022	300.00

Donovan Moore	10/28/2022	195.00
DR ZELAYA EDUCATIONAL CONSULTING LLC	10/28/2022	5,000.00
DR. JOSE MEDINA EDUCATIONAL SOLUTIONS LLC	10/28/2022	5,175.00
DRAMATIC PUBLISHING CO.	10/07/2022	167.13
DREAM RANCH LLC	10/07/2022	308.50
DREAM RANCH LLC	10/14/2022	467.00
DREAM RANCH LLC	10/21/2022	342.99
DREAM RANCH LLC	10/28/2022	312.50
DUAL LANGUAGE EDUCATION OF NEW MEXICO	10/21/2022	3,000.00
DUAL LANGUAGE EDUCATION OF NEW MEXICO	10/28/2022	675.00
Dustin Nieto	10/07/2022	1,120.20
Dustin Nieto	10/28/2022	203.88
E GROUP, INC.	10/07/2022	149.50
E.A.H. SAN ANTONIO	10/21/2022	301.19
EAI EDUCATION	10/28/2022	106.82
EAN SERVICES, LLC	10/07/2022	1,296.42
EAN SERVICES, LLC	10/14/2022	564.00
EAN SERVICES, LLC	10/21/2022	297.00
EAN SERVICES, LLC	10/28/2022	1,282.27
EAST CENTRAL INDEPENDENT SCHOOL DISTRICT	10/28/2022	320.00
EAST END GLASS INC	10/07/2022	2,855.77
EAST END GLASS INC	10/21/2022	2,848.36
Economic Mobility Pathways, Inc.	10/21/2022	400.00
ECS SOUTHWEST, LLP	10/28/2022	675.00
EDINGER VENTURES LLC	10/21/2022	1,319.81
EDINGER VENTURES LLC	10/28/2022	1,749.76
Edith Avila Odis	10/28/2022	106.85
EDU HEALTHCARE, LLC	10/21/2022	2,480.00
EDU HEALTHCARE, LLC	10/28/2022	2,294.00
EDUCATION NETWORKS OF AMERICA	10/07/2022	1,211.50
EDUCATION NETWORKS OF AMERICA	10/28/2022	1,211.50
EDUCATION SERVICE CENTER REGION 20	10/21/2022	1,110.00
EDUCATION SERVICE CENTER REGION 20	10/28/2022	5,096.50
EDUCATION SERVICE CENTER REGION 4	10/21/2022	538.50
EDUPHORIA! INCORPORATED	10/14/2022	70,669.95
EDUPHORIA! INCORPORATED	10/28/2022	295,412.35
ELDER, JIM	10/28/2022	260.00
ELIJAH L COMPTON	10/14/2022	200.00
ELITE LAWN & LANDSCAPING LLC	10/21/2022	2,147.74
Elizabeth Estrada	10/07/2022	100.00
Elizabeth Mujica	10/28/2022	60.00
ELIZALDE, EDDIE L.	10/07/2022	110.00
ELLIOTT ELECTRIC SUPPLY	10/28/2022	1,086.44
ELLIS, RONALD SMITH II	10/21/2022	300.00
Elsie Ramirez	10/14/2022	165.31
EMA ENGINEERING & CONSULTING INC	10/14/2022	9,692.00
EMALY ROSE SANTIAGO	10/07/2022	155.00

EMBASSY SUITES CORPUS CHRISTI	10/21/2022	3,343.18
Emma Perry	10/21/2022	47.20
EMPLOYEE BENEFITS CONSULTING LLC	10/14/2022	8,250.00
EMPLOYEE BENEFITS CONSULTING LLC	10/21/2022	16,500.00
EMR ELEVATOR INC	10/21/2022	19,240.00
ENCOTECH ENGINEERING CONSULTANTS SA INC	10/14/2022	4,557.70
Engried Glasco	10/07/2022	174.75
EQUIPMENT DEPOT	10/07/2022	8,648.44
Eric Baroni	10/28/2022	45.00
ERIC STATEN	10/21/2022	120.00
Erika Valdez	10/07/2022	25.96
ESCAMILLA, PONECK, LLP	10/14/2022	198,724.39
ESCAMILLA, PONECK, LLP	10/28/2022	73,891.99
Esmeralda De La Cruz	10/28/2022	93.69
ESPINOZA, JOHN J.	10/28/2022	110.00
ESQUIVEL, MARIO R.	10/21/2022	120.00
Estevan G. Rodriguez	10/07/2022	120.00
Estevan G. Rodriguez	10/21/2022	120.00
Estevan G. Rodriguez	10/28/2022	130.00
ETHAN RISLEY	10/14/2022	120.00
Eugene, Briseno	10/07/2022	130.00
Eugene, Briseno	10/14/2022	70.00
Eva Galvan	10/21/2022	61.25
Evangelina Mendoza	10/14/2022	217.94
EVAPOCORE, INC.	10/07/2022	1,629.75
EVAPOCORE, INC.	10/14/2022	481.88
FACILITY SOLUTIONS GROUP, INC	10/21/2022	2,792.95
FACILITY SOLUTIONS GROUP, INC	10/28/2022	2,407.22
FAKTOR, KATHLEEN G	10/21/2022	600.00
FAMILY EDU. ALLIANCE OF S. TX	10/14/2022	1,120.00
FARIAS, JIMMY	10/21/2022	130.00
FASTSIGNS NORTHEAST	10/21/2022	513.23
FELAN, RICHARD G.	10/28/2022	105.00
Felicia Minor	10/28/2022	241.75
Felix Romo	10/07/2022	572.00
FERGUSON ENTERPRISES, INC.	10/21/2022	559.68
FERGUSON ENTERPRISES, INC.	10/28/2022	405.50
FERNANDEZ, DOMINGO	10/28/2022	140.00
FERREE'S TOOLS, INC	10/21/2022	3,726.69
FERRELLGAS, L.P.	10/21/2022	23,157.20
FIELD DOTS, LLC	10/21/2022	2,275.00
FILTERS 4 AIR LLC	10/14/2022	10,848.87
FILTERS 4 AIR LLC	10/28/2022	4,335.62
FINAL GRAPHIC	10/14/2022	4,715.00
FINAL GRAPHIC	10/28/2022	7,437.50
FIRETROL PROTECTION SYSTEMS INC	10/21/2022	24,362.50
FIRSTMARK CREDIT UNION	10/14/2022	505.00

FIRSTMARK CREDIT UNION	10/26/2022	18,421.19
FLINK, CHARLES T.	10/07/2022	152.00
FLINK, CHARLES T.	10/21/2022	124.00
FLINN SCIENTIFIC, INC.	10/21/2022	2,447.69
FLINN SCIENTIFIC, INC.	10/28/2022	502.59
FLINTCO LLC	10/28/2022	7,300.00
FLORES-PONCE, ELTON	10/21/2022	200.00
FLYNN, PHILIP T.	10/21/2022	300.00
FORD, POWELL & CARSON ARCHITECTS & PLANNERS, INC	10/28/2022	30,816.07
FOUNTAIN-WORKS, LLC	10/07/2022	1,557.22
FRANKLIN COVEY CLIENT SALES	10/14/2022	18,296.50
FRANKLIN COVEY CLIENT SALES	10/21/2022	9,500.00
Franklin Foster	10/21/2022	2,516.00
Gabriela Gonzalez	10/28/2022	57.97
Gabriela Mata	10/21/2022	170.38
GALVAN, ALEJANDRO	10/14/2022	110.00
GANDY INK	10/07/2022	4,046.60
GARCIA CAVAZOS, JOSE GERARDO	10/28/2022	260.00
GARCIA, EDWARD M.	10/14/2022	110.00
GARCIA, MARTIN III	10/21/2022	130.00
GARCIA, MARTIN III	10/28/2022	115.00
GARCIA, MIKE ANGEL	10/14/2022	52.50
GARCIA, MIKE ANGEL	10/28/2022	52.50
GARCIA, PETE A.	10/21/2022	120.00
GARCIA, PETE A.	10/28/2022	120.00
GARCIA, REBECCA	10/07/2022	260.00
GARDOPIA GARDENS	10/07/2022	9,900.00
GARRATT-CALLAHAN COMPANY	10/21/2022	9,002.18
Garvan Reed	10/07/2022	218.97
GARY D. STROMBERG	10/21/2022	50,400.00
GARZA, ANDREW	10/14/2022	120.00
GARZA, ROLANDO	10/21/2022	135.00
GARZA, WILLIAM J.	10/14/2022	2,010.47
GARZA/BOMBERGER & ASSOCIATES	10/21/2022	20,866.37
GARZA/GONZALEZ & ASSOCIATES	10/28/2022	33,000.00
GATEWAY PRINTING & OFFICE SUPPLY, INC.	10/07/2022	3,384.19
GATEWAY PRINTING & OFFICE SUPPLY, INC.	10/14/2022	2,805.81
GATEWAY PRINTING & OFFICE SUPPLY, INC.	10/21/2022	388.24
GATEWAY PRINTING & OFFICE SUPPLY, INC.	10/28/2022	20,444.52
Genevieve Coronado	10/28/2022	150.44
George Flores	10/28/2022	171.94
George, Garza	10/21/2022	300.00
Gerardo Castellanos Perez	10/28/2022	105.13
GILLETTE AIR CONDITIONING COMPANY, INC.	10/07/2022	4,359.00
GILLETTE AIR CONDITIONING COMPANY, INC.	10/21/2022	30,673.38
GILLETTE AIR CONDITIONING COMPANY, INC.	10/28/2022	5,719.02
GINO DIDOMENICO	10/21/2022	130.00

Giocelis Reynoso	10/28/2022	100.00
GLAZIER FOODS COMPANY	10/07/2022	9,492.00
GLENDALE PARADE STORE, LLC	10/07/2022	1,233.75
GLENDALE PARADE STORE, LLC	10/28/2022	672.10
GOLD, OLIVIA	10/28/2022	130.00
GOMEZ, SYLVIA ANN	10/07/2022	154.00
GOMEZ, SYLVIA ANN	10/21/2022	159.00
GONZALES, GUSTAVO	10/21/2022	120.00
GONZALES, GUSTAVO	10/28/2022	120.00
GONZALES, JESSE	10/07/2022	130.00
GONZALES, JESSE	10/28/2022	120.00
GONZALEZ, CEASAR A	10/07/2022	2,000.00
GONZALEZ, CEASAR A	10/28/2022	300.00
GOODMAN FOOD PRODUCTS	10/07/2022	25,060.00
GOODRICH, MARTIN LUTHER	10/28/2022	180.00
GOPHER SPORT	10/21/2022	20,205.00
GOVERNMENT FINANCE OFFICERS ASSOCIATION	10/21/2022	575.00
GRAINGER	10/07/2022	76.55
GRAINGER	10/14/2022	3,192.89
GRAINGER	10/21/2022	22,136.30
GRAINGER	10/28/2022	3,088.62
GREAT MINDS PBC	10/07/2022	1,935.97
GREAT MINDS PBC	10/21/2022	3,554.33
GREAT MINDS PBC	10/28/2022	10,261.97
GREATER SA AFTER SCHOOL ALL STARS	10/28/2022	161,146.11
GREY, JAMES	10/14/2022	120.00
GRICE, ALEX	10/07/2022	70.00
GUADRON, GUSTAVO JOSE	10/28/2022	265.00
GUILLERMOS CATERING	10/14/2022	160.17
GUILLERMOS CATERING	10/21/2022	114.95
GULF COAST PAPER CO INC	10/07/2022	82,182.03
GULF COAST PAPER CO INC	10/21/2022	110,167.21
GULF COAST PAPER CO INC	10/28/2022	680.08
GUTIERREZ, INEZ M.	10/21/2022	150.00
H. A. GRAY & ASSOCIATES	10/21/2022	265.00
HALFF ASSOCIATES INC	10/14/2022	7,466.00
HARPOLE, CHARLES	10/14/2022	75.00
HATCH, GRADY	10/07/2022	185.00
HATCH, GRADY	10/28/2022	110.00
HEALY AWARDS, INC	10/14/2022	538.87
HEAT TRANSFER SOLUTIONS INC.	10/28/2022	6,233.26
HEB CREDIT RECEIVABLES	10/07/2022	4,959.91
HEB CREDIT RECEIVABLES	10/14/2022	6,344.53
HEB CREDIT RECEIVABLES	10/28/2022	29,822.60
HEINEMANN COMPANY	10/21/2022	246.40
HERNANDEZ, JOE MICHAEL	10/14/2022	120.00
HERNANDEZ, MICHAEL	10/07/2022	130.00

HERNANDEZ, SALVADORE M.	10/21/2022	110.00
HERNANDEZ-JONES, KEVIN	10/28/2022	100.00
HERWECK'S INC	10/14/2022	15.15
HERWECK'S INC	10/21/2022	256.33
HERWECK'S INC	10/28/2022	285.65
HIGH SCHOOL ACHIEVEMENTS	10/28/2022	1,361.50
HIGH SCHOOL MUSIC SVC., INC.	10/07/2022	1,247.36
HIGH SCHOOL MUSIC SVC., INC.	10/14/2022	340.43
HIGH SCHOOL MUSIC SVC., INC.	10/21/2022	606.91
HIGH SCHOOL MUSIC SVC., INC.	10/28/2022	2,933.20
HILL COUNTRY ELECTRIC SUPPLY	10/07/2022	1,378.59
HILL COUNTRY ELECTRIC SUPPLY	10/28/2022	1,926.09
HILLIARD, RONALD	10/07/2022	110.00
HILLIARD, RONALD	10/21/2022	175.00
HILLTOP SECURITIES INC.	10/21/2022	17,570.00
HIT Portfolio TRS Holdco, LLC	10/28/2022	673.62
HLS EXPRESS LUBE	10/28/2022	197.20
HOHMANN, MARK A.	10/28/2022	481.50
HOLCOMBE, LE' MARC	10/14/2022	120.00
HOLGUIN, ARMANDO	10/14/2022	84.00
HOLGUIN, ARMANDO	10/21/2022	70.00
HOLGUIN, ARMANDO	10/28/2022	165.50
HOLLY, RICHARD L.	10/21/2022	120.00
HOLLY, RICHARD L.	10/28/2022	90.00
HOME DEPOT CREDIT SERVICES	10/07/2022	9,759.08
HOME DEPOT CREDIT SERVICES	10/14/2022	3,868.14
HOME DEPOT CREDIT SERVICES	10/21/2022	3,391.42
HOME DEPOT CREDIT SERVICES	10/28/2022	2,606.37
HOUSTON I.S.D.	10/28/2022	34,778.87
HOWARD INDUSTRIES, INC.	10/21/2022	24,108.00
HOWARD LERDY BAER III	10/14/2022	100.00
HOWARD LERDY BAER III	10/21/2022	100.00
Huckabee	10/21/2022	16,302.50
Huckabee	10/28/2022	211,932.50
HUERTA, PATRICK	10/21/2022	75.00
HUERTA, PATRICK	10/28/2022	250.00
HUFF, BARRY CHRISTOPHER	10/28/2022	130.00
HUGHES, JOHN M.	10/21/2022	120.00
HUGHES, JOHN M.	10/28/2022	90.00
IA Lodging Houston Galleria TRS LLC	10/07/2022	1,678.32
IA Lodging Houston Galleria TRS LLC	10/14/2022	318.24
IAQ LLC	10/07/2022	6,300.00
IBARRA, HENRY	10/07/2022	355.00
IBARRA, HENRY	10/28/2022	100.00
Ignacio Valdez	10/14/2022	70.19
IMAGERY GRAPHIC SYSTEMS, INC.	10/07/2022	1,416.64
IMAGERY GRAPHIC SYSTEMS, INC.	10/14/2022	600.00

IMAGERY GRAPHIC SYSTEMS, INC.	10/21/2022	976.72
IMAGERY GRAPHIC SYSTEMS, INC.	10/28/2022	359.68
IMAGINATION STATION, INC	10/21/2022	360,000.00
IMEG CORP	10/21/2022	9,950.00
INCARNATE WORD UNIVERSITY	10/21/2022	175.00
INDUSTRIAL COMMUNICATIONS	10/07/2022	640.00
INSCO DISTRIBUTING, INC.	10/21/2022	4,824.81
INSTITUTE FOR MULTI-SENSORY EDU, LLC	10/21/2022	29,830.00
INTERNATIONAL MECHANICAL SERVICES INC.	10/21/2022	48,786.22
INVERTER SYSTEMS INC	10/28/2022	3,121.00
Iris Zepeda	10/28/2022	81.88
IVES, RUSSELL E. JR.	10/21/2022	52.00
IVES, RUSSELL E. JR.	10/28/2022	48.00
IXL LEARNING, INC.	10/07/2022	5,251.00
J.W. PEPPER & SONS INC.	10/07/2022	170.90
J.W. PEPPER & SONS INC.	10/14/2022	1,025.10
J.W. PEPPER & SONS INC.	10/21/2022	3,009.74
J.W. PEPPER & SONS INC.	10/28/2022	683.67
Jadan Simon	10/14/2022	100.00
Jaime Aquino	10/14/2022	2,500.00
JAMAIL & SMITH CONSTRUCTION LP	10/07/2022	11,062.00
JAMAIL & SMITH CONSTRUCTION LP	10/21/2022	42,919.10
James A. Van Geffen	10/21/2022	120.00
James Camacho	10/21/2022	520.00
James Carlson	10/28/2022	102.38
James Farias	10/28/2022	29.75
JAMES JOHNSON	10/21/2022	120.00
JAMES MADISON HIGH SCHOOL	10/07/2022	375.00
JAMES MADISON HIGH SCHOOL	10/28/2022	221.00
JAMIE CRAIG	10/28/2022	110.00
JARAMILLO, JUANITA IRENE	10/14/2022	100.00
JARAMILLO, SAVINO P.	10/14/2022	100.00
JARAMILLO, SAVINO P.	10/28/2022	140.00
Javier Gomez	10/14/2022	100.00
Javier Moreno	10/07/2022	394.83
Jazmin Gonzales	10/28/2022	88.44
JD PALATINE, LLC	10/28/2022	1,057.35
JDSA I, LTD	10/07/2022	2,594.35
JDSA I, LTD	10/14/2022	2,357.50
JDSA I, LTD	10/21/2022	640.20
JDSA I, LTD	10/28/2022	1,148.07
Jeanette Henderson	10/14/2022	146.75
Jeanne Wood	10/28/2022	65.56
JEFF ZUNKER SPEC. PROD. INC	10/07/2022	356.00
Jefferson Community Church	10/21/2022	1,600.00
JEFFREYS, DON	10/07/2022	215.00
Jenna Hazelbaker	10/28/2022	86.94

Jennifer Elwood	10/07/2022	1,073.95
JERAMIE SALTERS	10/28/2022	5.00
JERRETT DEIORIO	10/07/2022	130.00
Jessica Hopkins	10/21/2022	109.00
Jesus Castillo	10/28/2022	61.06
Jesus I. Martinez	10/14/2022	120.00
JET ATHLETIC SPORTS CARE LLC	10/07/2022	6,737.50
JET ATHLETIC SPORTS CARE LLC	10/28/2022	8,290.00
Joanna Cantu	10/07/2022	209.38
Jocelyn More	10/07/2022	511.70
JOE R LUNA	10/28/2022	260.00
JOERIS GENERAL CONTRACTORS LTD	10/14/2022	46,265.00
JOERIS GENERAL CONTRACTORS LTD	10/21/2022	38,628.00
JOHN A MAYS THOMPSON	10/14/2022	120.00
John Arce	10/07/2022	94.22
JOHN CURTIS CALK	10/14/2022	120.00
JOHN DEASY	10/14/2022	5,303.83
JOHN H. SOROLA INC.	10/07/2022	273.10
John Norman	10/21/2022	176.40
JOHNSON CONTROLS, INC.	10/07/2022	8,546.94
JOHNSON CONTROLS, INC.	10/14/2022	11,193.00
JOHNSON, CURTIS A.	10/28/2022	110.00
JOHNSON, SUSAN M.	10/07/2022	62.00
JOHNSON, SUSAN M.	10/21/2022	62.00
Jonah Flynn	10/14/2022	70.00
Jonah Flynn	10/28/2022	120.00
Jonathan Mireles	10/21/2022	2,517.20
Jonathan Pillow	10/21/2022	189.94
JONES, JACQUELYN	10/14/2022	140.00
JONES, JACQUELYN	10/21/2022	110.00
Jorge Vega	10/07/2022	115.00
Jose E. Dimas	10/28/2022	570.00
Jose Maldonado	10/07/2022	97.69
Jose Ramirez	10/21/2022	59.00
JOSEPH ALDERETE	10/21/2022	90.00
Joseph Martinez	10/28/2022	2,080.00
Joseph Menditto	10/21/2022	59.00
Joseph R. Higle	10/07/2022	375.00
JOURNEYED.COM, INC.	10/21/2022	294.95
Joyce Segundo	10/28/2022	256.69
JP MORGAN CHASE	10/14/2022	25,644.63
JROTC PARENT BOOSTER CLUB	10/14/2022	530.00
JROTC PARENT BOOSTER CLUB	10/28/2022	300.00
Juan G. Martinez	10/07/2022	240.00
Juan G. Martinez	10/21/2022	75.00
Juan G. Martinez	10/28/2022	120.00
Juan Robles	10/07/2022	337.81

Juanita Oropesa	10/21/2022	22.06
Julia Renner	10/07/2022	83.20
Julia Starling	10/07/2022	357.33
Juliana Hall	10/21/2022	50.38
JUST FOR KIX CATALOG, LLC	10/14/2022	20.69
KAI-ALLIANCE LC	10/28/2022	296,365.00
Kampol Surapiboonchai	10/21/2022	398.75
Karyne Usher	10/14/2022	139.87
Kate Goodwin	10/07/2022	323.50
Kate Ovelman Nelson	10/28/2022	26.52
Kathleen Tapuke-oneal	10/28/2022	32.81
Kay Newton	10/07/2022	70.13
Kayla Gonzales	10/28/2022	77.88
KCA ENGINEERS, INC.	10/14/2022	11,324.00
KCA ENGINEERS, INC.	10/21/2022	11,886.00
KCA ENGINEERS, INC.	10/28/2022	9,060.00
KCI TECHNOLOGIES INC	10/14/2022	28,919.00
KDW ENTERPRISES WILLIAMS & POZZI LLC	10/28/2022	6,235.00
KERRVILLE BUS CO INC	10/21/2022	2,480.50
Kevin McCullar	10/07/2022	120.95
Kevin Mora Hernandez	10/07/2022	68.37
KFW SURVEYING	10/14/2022	8,700.00
Kim Escude	10/14/2022	148.69
KNIGHT OFFICE SOLUTIONS INC	10/07/2022	39.48
KNOWLEDGE MATTERS	10/21/2022	5,600.00
KNRG	10/28/2022	1,200.00
KR ACQUISITIONS LLC	10/07/2022	1,487.59
KRUPALLA, SHAWN	10/07/2022	820.00
KRUPALLA, SHAWN	10/28/2022	848.00
KURZ & CO.	10/21/2022	45,623.17
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	10/07/2022	30,923.99
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	10/14/2022	2,436.71
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	10/21/2022	7,915.66
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	10/28/2022	8,546.60
L.C. MOSEL COMPANY	10/21/2022	4,963.75
LA VERNIA I.S.D.	10/07/2022	14,400.00
LA VERNIA I.S.D.	10/21/2022	150.00
LAB RESOURCES, INC.	10/07/2022	663.00
LABATT FOOD SERVICE	10/07/2022	35,361.33
LABATT FOOD SERVICE	10/21/2022	3,794.92
LABATT FOOD SERVICE	10/28/2022	35,019.96
LAKESHORE PARENT, LLC	10/07/2022	15,045.81
LAKESHORE PARENT, LLC	10/14/2022	3,617.23
LAKESHORE PARENT, LLC	10/21/2022	7,444.70
LAKESHORE PARENT, LLC	10/28/2022	5,809.09
LAMBERT, PAUL M.	10/28/2022	70.00
LAND O'LAKES, INC.	10/21/2022	20,184.71

LANDA, EDWARD A.	10/07/2022	110.00
LANDA, EDWARD A.	10/21/2022	110.00
LANDEROS, EMILIO	10/14/2022	52.50
Larissa Hale	10/21/2022	69.88
Larry Gant	10/21/2022	208.00
LARRY WUNSCH & ASSOCIATES, INC	10/07/2022	4,857.46
Laura Castro	10/14/2022	175.13
Lauren Cervera	10/28/2022	77.19
Lauren Scoggan	10/21/2022	156.88
LEAD4WARD, LLC	10/07/2022	21,250.00
LEAPIN' LEOTARDS LTD.	10/28/2022	2,503.81
LEARNING A-Z LICENSE	10/21/2022	78,591.60
LEARNING A-Z LICENSE	10/28/2022	3,790.50
LEARNING ZONE	10/07/2022	638.42
LEARNING ZONE	10/14/2022	1,112.74
LEARNING ZONE	10/21/2022	2,511.57
LEARNING ZONE	10/28/2022	46.73
LEGO EDUCATION	10/14/2022	3,269.30
LEGO EDUCATION	10/21/2022	384.95
LEGO EDUCATION	10/28/2022	11,992.50
LEONARD JOSE GARCIA	10/07/2022	130.00
LEONARD JOSE GARCIA	10/21/2022	75.00
Leonard Zaldivar	10/14/2022	10.00
LEVEL 3 FINANCING INC.	10/07/2022	5,956.71
LEXIA LEARNING SYSTEMS LLC	10/07/2022	60,564.00
LEXIA LEARNING SYSTEMS LLC	10/21/2022	156,400.00
LIBERTY DATA PRODUCTS, INC	10/14/2022	13,340.00
Licett Rodriguez	10/14/2022	50.00
LIFETOUCH NSS ACCTS RECEIVABLE	10/07/2022	1,495.26
Lina Serna	10/31/2022	234.00
Linda Rios Garcia	10/07/2022	288.60
Linda Valdillez	10/28/2022	66.00
LITTLE CAESARS PIZZA	10/07/2022	156.45
LITTLE CAESARS PIZZA	10/21/2022	88.68
LIZ EMBROIDERY	10/21/2022	261.00
LOCKETT, LELIA JOYCE	10/07/2022	186.00
LOCKETT, LELIA JOYCE	10/21/2022	62.00
LOCKHART, BRADLEY G.	10/21/2022	90.00
LOCKHART, BRADLEY G.	10/28/2022	10.00
LOGAN, KEITH	10/07/2022	130.00
LONE STAR APPAREL & MORE	10/07/2022	406.00
LONE STAR APPAREL & MORE	10/14/2022	550.00
LONE STAR APPAREL & MORE	10/21/2022	99.00
LONE STAR APPAREL & MORE	10/28/2022	648.00
Lone Star Fire & First Aid	10/21/2022	350.88
LONNIE SIMMONS	10/28/2022	260.00
LOPEZ, ANTONIO RAY	10/14/2022	52.50

LOPEZ, ANTONIO RAY	10/28/2022	52.50
LOPEZ, CHRISTOPHER	10/14/2022	120.00
LOPEZ, ELAINE M.	10/21/2022	150.00
LOPEZ, JOSEPH GREGG	10/14/2022	120.00
Lopez, Madilyn P.	10/21/2022	120.00
LOREDO, DAVID A.	10/07/2022	80.00
LOREDO, DAVID A.	10/21/2022	120.00
Loretta Lopez Henderson	10/28/2022	123.94
LOWE'S CREDIT SERVICES	10/14/2022	89.94
LOWE'S CREDIT SERVICES	10/21/2022	2,856.88
LOWE'S CREDIT SERVICES	10/28/2022	62.09
LOZANO, JOSE L.	10/28/2022	5.00
LPA, INC.	10/21/2022	82,674.59
Lucyna Cybulska-Tavira	10/06/2022	5,000.00
Lucyna Cybulska-Tavira	10/14/2022	7,000.00
Lumumba Battle	10/21/2022	520.00
Lydia Ochoa	10/28/2022	174.25
LYNWOOD BLDG. MATERIALS, INC	10/07/2022	632.32
LYNWOOD BLDG. MATERIALS, INC	10/28/2022	583.49
M&V MAINTENANCE	10/07/2022	657.06
M&V MAINTENANCE	10/14/2022	585.43
M&V MAINTENANCE	10/28/2022	287.00
MACHA, STEVEN	10/07/2022	110.00
MACIAS, DAVID JON JR	10/21/2022	52.50
MACIAS, DAVID JON JR	10/28/2022	52.50
MACKIN EDUCATIONAL RESOURCES	10/28/2022	504.68
MAGALI ISABEL MARTELL	10/07/2022	108.00
MAGALI ISABEL MARTELL	10/21/2022	214.50
MAGALI ISABEL MARTELL	10/28/2022	324.00
MAGAN MORAN	10/21/2022	90.00
MAGAN MORAN	10/28/2022	10.00
MAGIK CHILDREN'S THEATRE OF SAN ANTONIO	10/28/2022	203.50
MANAGEBAC INC	10/21/2022	13,165.30
MARBLE FALLS ISD	10/07/2022	350.00
Marc Martinez	10/28/2022	89.70
Marc Mendoza	10/07/2022	598.00
Marcela Lopez	10/28/2022	141.77
Marcelina Avery	10/07/2022	288.64
MARCHING AUXILIARIES, INC.	10/28/2022	1,395.00
Marcus Jones	10/28/2022	135.70
Margaret Ornelas	10/14/2022	393.25
Mari Conaway	10/28/2022	63.19
Maria del Socorro Berumen	10/07/2022	190.00
Maria del Socorro Berumen	10/21/2022	70.00
Maria Mengrone	10/07/2022	88.50
Maricela Quesada	10/28/2022	700.00
Mario Javier Rios	10/28/2022	115.00

MARQUARDT, CHARLES	10/07/2022	110.00
MARQUARDT, CHARLES	10/28/2022	120.00
MARRIOTT INTERNATIONAL INC.	10/21/2022	4,661.41
Martha Flores	10/07/2022	365.02
Martin Cardenas	10/28/2022	1,456.00
Martin Lucio	10/07/2022	26.53
Martin Wilkinson	10/28/2022	240.00
MARTINEZ, EDUARDO J	10/07/2022	120.00
MARTINEZ, EDUARDO J	10/28/2022	120.00
MARTINEZ, JOSEPH	10/14/2022	240.00
MARTINEZ, JOSEPH	10/28/2022	120.00
MARTINEZ, MARK S.	10/07/2022	250.00
MARTINEZ, MARK S.	10/21/2022	190.00
MARTINEZ, MARK S.	10/28/2022	250.00
MARTINEZ, ORLANDO R.	10/14/2022	120.00
MARTINEZ, THOMAS G.	10/14/2022	75.00
MARTINEZ, THOMAS G.	10/28/2022	75.00
MARY C KLASING	10/07/2022	100.00
Mary Ellen Ramon	10/14/2022	186.25
Mary Vanderbloemen	10/07/2022	239.69
MASTERS DISTRIBUTION SYSTEMS	10/07/2022	40,320.31
MASTERS DISTRIBUTION SYSTEMS	10/14/2022	91,908.35
MASTERS DISTRIBUTION SYSTEMS	10/21/2022	6,127.65
MASTERS DISTRIBUTION SYSTEMS	10/28/2022	55,194.91
MATHESON TRI-GAS INC	10/14/2022	29,704.40
Maureen Liceaga Ruiz	10/07/2022	67.06
MAURICIO, DAVID	10/21/2022	1,235.00
MAXIM HEALTHCARE SERVICES, INC	10/21/2022	4,747.50
MAXIM HEALTHCARE SERVICES, INC	10/28/2022	4,590.00
MB DUSTLESS AIR FILTER CO LLC	10/21/2022	19,944.05
MC WILLIAMS, JOHN MICHAEL	10/14/2022	75.00
MCCORMICK'S GROUP, LLC	10/21/2022	3,027.04
MCGRATH RENTCORP	10/28/2022	855.80
MCMANUS, DAVID	10/14/2022	120.00
MCMANUS, DAVID	10/21/2022	120.00
MCMANUS, DAVID	10/28/2022	130.00
MCSP, INC.	10/07/2022	6,297.60
MECA SPORTSWEAR, INC.	10/07/2022	4,340.00
MECA SPORTSWEAR, INC.	10/21/2022	1,635.00
MECHANICAL MAINTENANCE SAN ANTONIO	10/14/2022	14,660.00
MECHANICAL MAINTENANCE SAN ANTONIO	10/28/2022	10,000.00
MEDICAL WHOLESale, INC.	10/07/2022	484.30
MEDICAL WHOLESale, INC.	10/14/2022	2,702.61
MEDICAL WHOLESale, INC.	10/21/2022	3,357.04
MEDICAL WHOLESale, INC.	10/28/2022	91.20
MEDINA VALLEY I.S.D.	10/07/2022	1,170.00
MEDPERM PLACEMENT INC.	10/14/2022	99,065.00

MEDPERM PLACEMENT INC.	10/21/2022	119,880.00
MEDWHEELS INC	10/14/2022	4,350.00
Merchal Jones	10/07/2022	299.00
Merchal Jones	10/28/2022	499.82
MERLIN ENTERTAINMENTS GROUP US HOLDINGS INC	10/14/2022	935.28
Michael C. Green	10/07/2022	205.00
MICHAEL SEGUIN	10/21/2022	120.00
MICHAELS, CHARLES F.	10/28/2022	70.00
Michelle Reyes	10/14/2022	136.02
Michelle Suarez	10/14/2022	2,093.00
MIGHTY IMPRINTS LLC	10/07/2022	3,436.04
MIGHTY IMPRINTS LLC	10/14/2022	476.25
MIGHTY IMPRINTS LLC	10/21/2022	878.40
MIGHTY IMPRINTS LLC	10/28/2022	940.95
Miguel Garcia Mendez	10/28/2022	231.37
Mike Anthony Ledesma	10/07/2022	124.00
Mike Anthony Ledesma	10/21/2022	62.00
MILES, KEVIN	10/21/2022	120.00
MILES, KEVIN	10/28/2022	260.00
MILLENNIUM ENGINEERS GROUP INC	10/21/2022	54,468.50
MINNESOTA LIFE INSURANCE CO.	10/24/2022	66,637.77
MINNESOTA LIFE INSURANCE CO.	10/28/2022	123.60
Mirinda Coleman	10/21/2022	99.69
MISSION CITY CONTAINER, INC.	10/28/2022	410.00
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	10/26/2022	510.00
MITCHAM, THOMAS ALFRED JR.	10/07/2022	80.00
MOAK, CASEY & ASSOCIATES, LLP	10/07/2022	400.00
MOAK, CASEY & ASSOCIATES, LLP	10/21/2022	200.00
Mobile Communications America Inc	10/07/2022	220.00
Mobile Communications America Inc	10/28/2022	50.00
MOBILE MINI I, INC.	10/21/2022	2,039.64
MOBILE TINT LLC	10/21/2022	26,000.00
MOHAMED LABAZI	10/28/2022	260.00
Mollie Gregory Tower, LLC	10/28/2022	259.99
MONARCH TROPHY STUDIO	10/21/2022	1,381.78
MONARCH TROPHY STUDIO	10/28/2022	1,336.25
Monica Chavarria	10/07/2022	299.69
Monica De Hoyos	10/21/2022	112.08
Monica Lopez	10/14/2022	388.00
Monica Ogg	10/14/2022	240.41
Monica Soliz	10/14/2022	118.00
Monica Tapia	10/14/2022	118.00
Monica Valderrama	10/21/2022	319.12
Moody Nolan, Inc	10/14/2022	46,300.88
MOORE SUPPLY CO.	10/14/2022	8,627.65
MORALES, EDWARD	10/21/2022	90.00
MORALES, EDWARD	10/28/2022	250.00

MORENO SR., STEVE	10/14/2022	126.00
MORENO SR., STEVE	10/21/2022	126.00
MORENO SR., STEVE	10/28/2022	63.00
MORENO, ROBERTO	10/07/2022	110.00
MORGANTI TEXAS/CASIAS JOINT VE	10/21/2022	88,489.83
MORIN, ALBERT V. JR.	10/28/2022	140.00
MORRISON SUPPLY COMPANY	10/14/2022	254.19
MORRISON SUPPLY COMPANY	10/21/2022	295.45
MOSLEY, DONALD R.	10/21/2022	90.00
MOSLEY, DONALD R.	10/28/2022	150.00
MOY TARIN RAMIREZ ENGINEERS	10/28/2022	3,139.56
MUNICIPAL GOLF ASSOC. - SA	10/07/2022	975.00
MUNICIPAL GOLF ASSOC. - SA	10/21/2022	2,145.00
MUNOZ, DANIEL JACOB	10/28/2022	130.00
MUNOZ, JUAN R.	10/14/2022	130.00
MURRAY, MARIA ELISA	10/14/2022	2,250.00
MURRAY, MARIA ELISA	10/28/2022	187.50
MURRAY, SHAQUILLE	10/14/2022	100.00
MUSIC IN MOTION INC	10/21/2022	49.90
MUSIC THEATER INTERNATIONAL	10/07/2022	304.79
MUSIC THEATER INTERNATIONAL	10/21/2022	2,340.00
MUSIC THEATER INTERNATIONAL	10/28/2022	1,040.00
Nancy Rodriguez	10/07/2022	575.42
NAPA AUTO PARTS-SAN ANTONIO DC	10/07/2022	6,110.95
NAPA AUTO PARTS-SAN ANTONIO DC	10/14/2022	383.68
NAPA AUTO PARTS-SAN ANTONIO DC	10/21/2022	2,883.81
NAPA AUTO PARTS-SAN ANTONIO DC	10/28/2022	2,115.59
NARDIS, INC.	10/21/2022	1,122.31
NARDIS, INC.	10/28/2022	768.74
NASSP	10/07/2022	385.00
NASSP	10/14/2022	385.00
NASSP	10/21/2022	1,155.00
NATIONAL ART EDUCATION ASSOC	10/07/2022	480.00
NATIONAL ART EDUCATION ASSOC	10/14/2022	210.00
NATIONAL ART EDUCATION ASSOC	10/21/2022	70.00
NATIONAL ASSOCIATION FOR HEALTH PROFESSIONALS	10/21/2022	7,325.50
National CineMedia LLC	10/14/2022	14,687.00
NATIONAL CONSTRUCTION RENTALS	10/07/2022	1,140.00
NATIONAL CONSTRUCTION RENTALS	10/28/2022	1,140.00
NATIONAL COUNCIL OF TEACHER OF MATHEMATICS	10/21/2022	229.39
NATIONAL HIGH SCHOOL BBQ ASSOCIATION INC	10/07/2022	200.00
NATIONAL RESTAURANT ASSOCIATION SOLUTIONS, LLC	10/21/2022	675.00
NATL ASSOC OF PUBLIC EMPLOYEES	10/14/2022	460.00
NATURAL BRIDGE CAVERNS	10/21/2022	1,079.53
NATWEL SUPPLY CORP. OF SA	10/07/2022	105.05
NAVARRO, GERONIMO	10/28/2022	120.00
NAVARRO, JESSICA I.	10/07/2022	124.00

NAVARRO, JESSICA I.	10/21/2022	62.00
NCS PEARSON, INC.	10/21/2022	173,158.00
NCS PEARSON, INC.	10/28/2022	4,782.44
NEARPOD INC.	10/21/2022	7,050.30
NETSYNC NETWORK SOLUTIONS	10/07/2022	6,475.40
NETSYNC NETWORK SOLUTIONS	10/14/2022	27,905.63
NEW DIRECTIONS SOLUTIONS LLC	10/21/2022	3,850.00
NEW DIRECTIONS SOLUTIONS LLC	10/28/2022	6,720.00
Noelia Paniagua	10/14/2022	164.13
NORTH EAST I. S. D.	10/28/2022	340.00
NORTH PARK LINCOLN MURCURY	10/07/2022	1,769.16
NORTH PARK LINCOLN MURCURY	10/21/2022	282.77
NOTABLE INCORPORATED	10/21/2022	48,000.00
Nurses Etc. Staffing	10/21/2022	1,400.00
Nurses Etc. Staffing	10/28/2022	2,800.00
NWEA	10/07/2022	425.00
NWEA	10/21/2022	762.50
NWEA	10/28/2022	312.50
O'CONNELL ROBERTSON & ASSOC.	10/14/2022	1,053.71
O'CONNELL ROBERTSON & ASSOC.	10/28/2022	11,886.20
Odd Duck Media LLC	10/07/2022	5,000.00
ODP BUSINESS SOLUTIONS LLC	10/07/2022	7,913.19
ODP BUSINESS SOLUTIONS LLC	10/14/2022	11,906.39
ODP BUSINESS SOLUTIONS LLC	10/21/2022	23,939.25
ODP BUSINESS SOLUTIONS LLC	10/28/2022	30,487.32
Olarenwaju Shoge	10/28/2022	395.00
OLYMPIA TROPHY CENTER	10/07/2022	2,112.00
OLYMPIA TROPHY CENTER	10/21/2022	712.50
OLYMPIA TROPHY CENTER	10/28/2022	1,448.00
Omar Chavez	10/21/2022	92.50
ONETOUCHPOINT SW CORP	10/14/2022	9,207.28
O'REILLY AUTO ENTERPRISES, LLC	10/07/2022	972.76
O'REILLY AUTO ENTERPRISES, LLC	10/21/2022	10,145.77
ORNELAS, GONZALO	10/21/2022	52.50
ORNELAS, GONZALO	10/28/2022	52.50
OTC Brands, Inc.	10/07/2022	2,087.05
OTC Brands, Inc.	10/14/2022	249.19
OTC Brands, Inc.	10/21/2022	611.79
OTC Brands, Inc.	10/28/2022	5,661.23
OVER THE RAINBOW CHRISTIAN DAY CARE	10/21/2022	847.10
OVER THE RAINBOW CHRISTIAN DAY CARE	10/28/2022	592.50
OWNER INSITE, LLC	10/14/2022	3,000.00
OWNER INSITE, LLC	10/21/2022	6,000.00
PACIFIC LEARNING	10/21/2022	49,500.00
Pacific Office Automation	10/14/2022	80,423.50
PADRO, DANIEL G.	10/28/2022	100.00
PALACIO, IGNACIO	10/07/2022	130.00

PALACIO, IGNACIO	10/14/2022	100.00
PALACIO, IGNACIO	10/21/2022	110.00
PAPE-DAWSON ENGINEERS INC	10/14/2022	390.00
PAPE-DAWSON ENGINEERS INC	10/21/2022	500.00
PAPE-DAWSON ENGINEERS INC	10/28/2022	12,252.50
PARKER, BABBIE SHERRE	10/14/2022	200.00
PARKER, BABBIE SHERRE	10/28/2022	140.00
PARNELL, CORNELIUS D. JR	10/07/2022	110.00
Patricia Bishop	10/07/2022	227.75
Patricia Luna	10/07/2022	288.60
PATRICK JOSEPH DANIELSEN	10/14/2022	175.00
PATRICK JOSEPH DANIELSEN	10/28/2022	350.00
PATTERSON & ASSOCIATES	10/14/2022	350.00
PAUL EDDIE HIGHTOWER III	10/14/2022	250.00
PAYFLEX SYSTEMS USA, INC.	10/24/2022	23,267.17
PAYFLEX SYSTEMS USA, INC.	10/28/2022	39,782.23
PBK ARCHITECTS, INC.	10/21/2022	6,599.16
PBK ARCHITECTS, INC.	10/28/2022	240,985.90
PCA RX LLC	10/21/2022	556,599.22
PCA RX LLC	10/28/2022	1,677,255.82
PEDRAZA, BRANDON	10/14/2022	110.00
PEDRAZA, EULALIO M.	10/07/2022	140.00
PENSKE TRUCK LEASING CO., L.P.	10/07/2022	1,593.22
PENSKE TRUCK LEASING CO., L.P.	10/21/2022	4,442.94
PEREZ, OLIVER T.	10/21/2022	130.00
PERFORMANCE MECHANICAL INC	10/14/2022	44,947.26
PERFORMER'S ACADEMY LLC	10/07/2022	2,833.33
PERFORMER'S ACADEMY LLC	10/21/2022	16,999.98
PETER PIPER PIZZA	10/21/2022	161.31
PETER PIPER PIZZA	10/28/2022	151.82
PETERSON, DWAYNE	10/21/2022	90.00
PETERSON, DWAYNE	10/28/2022	10.00
Petra Garcia	10/14/2022	112.56
PETROLEUM SOLUTIONS INC	10/21/2022	55.00
PETROLEUM TRADERS CORPORATION	10/07/2022	49,016.31
PETROLEUM TRADERS CORPORATION	10/21/2022	46,779.46
PETROLEUM TRADERS CORPORATION	10/28/2022	77,977.49
Pharmacy Technician Certification Board	10/21/2022	258.00
PIRAINO CONSULTING, INC.	10/14/2022	22,750.00
PIRAINO CONSULTING, INC.	10/21/2022	2,612,743.40
PITNEY BOWES, INC.	10/14/2022	4,073.16
PITSCO, INC.	10/21/2022	545.71
PLASENCIA, PETER	10/14/2022	120.00
PLASENCIA, PETER	10/28/2022	240.00
PLASTIC SUPPLY OF SA, INC.	10/07/2022	790.00
PLASTIC SUPPLY OF SA, INC.	10/28/2022	604.70
PLAY VERSUS, INC	10/21/2022	256.00

PLAYSCRIPTS, INC.	10/07/2022	983.30
POCHAR LLC	10/21/2022	12,311.52
POCKET NURSE ENTERPRISES, INC.	10/07/2022	680.45
PONCE, JOSEPH A.	10/14/2022	120.00
POSITIVE PROMOTIONS, INC.	10/07/2022	292.85
POSITIVE PROMOTIONS, INC.	10/21/2022	518.75
POWERSCHOOL HOLDINGS LLC	10/07/2022	282,660.46
PPG ARCHITECTURAL FINISHES INC	10/28/2022	522.73
PROJECT LEAD THE WAY INC	10/14/2022	9,007.00
PROMETRIC LLC	10/21/2022	1,500.00
PRUDENTE, KIMBERLY	10/07/2022	54.00
PRUDENTE, KIMBERLY	10/21/2022	102.00
PUBLICDATA.COM	10/21/2022	500.00
PYRAMID SCHOOL PRODUCTS CORP	10/14/2022	379.54
QUALITY HARDWOOD FLOORS, INC.	10/21/2022	45,235.00
QUAN, GREGORY	10/14/2022	100.00
QUAN, GREGORY	10/21/2022	155.00
QUINTERO - GARCIA, IVAN	10/28/2022	115.00
R.L. TOWNSEND & ASSOCIATES, LLC	10/21/2022	6,755.00
RABA-KISTNER INC	10/14/2022	5,708.25
Ralf Halderman	10/07/2022	240.28
RAMIREZ, ROY	10/14/2022	130.00
RAMIREZ, THOMAS	10/28/2022	175.00
Ramon Luntinze Moss	10/28/2022	100.00
RANDOLPH GARZA	10/28/2022	315.00
RANGEL, GILBERT	10/14/2022	120.00
RANGEL, JOSEPH	10/07/2022	130.00
RANGEL, JOSEPH	10/21/2022	130.00
RANGER SHREDDING	10/07/2022	315.00
RANGER SHREDDING	10/28/2022	405.00
RANK ONE SPORT	10/07/2022	9,150.00
RAPTOR TECHNOLOGIES, INC.	10/07/2022	600.00
Rawan Hammoudeh	10/07/2022	40.00
Rawan Hammoudeh	10/28/2022	42.06
RAY, JERMAINE	10/14/2022	75.00
RAY, JERMAINE	10/28/2022	110.00
Raymond Garcia	10/21/2022	150.00
REALLY GOOD STUFF LLC	10/21/2022	171.10
REALLY GOOD STUFF LLC	10/28/2022	182.26
Rebecca Anderson	10/28/2022	129.19
Rebecca Picart Vazquez	10/14/2022	143.50
Rebekah Guerrero	10/07/2022	71.56
Rebekah Guerrero	10/21/2022	109.94
REED, JONATHAN	10/28/2022	120.00
REHLER, VAUGHN & KOONE, INC.	10/21/2022	32,097.00
REID, LARRY A.	10/07/2022	175.00
RELAY GRADUATE SCHOOL OF EDUC.	10/28/2022	13,999.86

REMIND101 INC	10/21/2022	4,162.40
RENAISSANCE AUSTIN HOTEL	10/13/2022	186.16
REPUBLIC ARTS LLC	10/07/2022	2,250.00
RETHINK AUTISM, INC	10/28/2022	49,400.00
RICH CHICKS, LLC	10/07/2022	50,066.50
RIOS, FELIX A.	10/28/2022	135.00
Rita Flores	10/14/2022	118.00
Rita Gomez	10/07/2022	128.31
Rita Gomez	10/21/2022	112.06
Rita Gracia	10/07/2022	88.50
RIVER CITY PRODUCE INC	10/07/2022	61,647.76
RIVER CITY PRODUCE INC	10/14/2022	60,730.64
RIVER CITY PRODUCE INC	10/28/2022	58,457.80
RIVERA, FERNANDO C.	10/14/2022	120.00
RIVERSIDE ASSESSMENTS, LLC	10/14/2022	4,515.00
ROADRUNNER CERAMICS AND POTTERY SUPPLY LLC	10/28/2022	1,097.55
ROBARDS, LARRY	10/07/2022	150.00
ROBERSON, DAWNLEE J.	10/14/2022	130.00
ROBERT FERNANDEZ	10/07/2022	675.00
ROBERT FERNANDEZ	10/28/2022	4,760.00
Robert J. Swanson, Jr.	10/28/2022	120.00
ROBERT LEE BRIGGS II	10/28/2022	100.00
ROCHESTER 100 INC.	10/21/2022	770.00
Rodolfo Chapa	10/28/2022	45.00
RODRIGUEZ, ANGEL AARON	10/21/2022	65.00
RODRIGUEZ, ANGEL AARON	10/28/2022	78.00
RODRIGUEZ, CHRISTOPHER	10/14/2022	52.50
RODRIGUEZ, CHRISTOPHER	10/21/2022	52.50
RODRIGUEZ, CHRISTOPHER	10/28/2022	52.50
RODRIGUEZ, DANIEL	10/07/2022	27.00
RODRIGUEZ, DANIEL	10/21/2022	54.00
RODRIGUEZ, DANIEL	10/28/2022	121.50
RODRIGUEZ, MARY LOU	10/21/2022	48.00
RODRIGUEZ, MARY LOU	10/28/2022	60.00
RODRIGUEZ, RAUL	10/21/2022	155.00
RODRIGUEZ, RAUL	10/28/2022	140.00
RODRIGUEZ, REYNALDO M. JR.	10/14/2022	200.00
RODRIGUEZ, SARA R.	10/21/2022	2,500.00
ROGER GONZALEZ	10/28/2022	280.00
Roger Soto	10/07/2022	182.57
Roger W. Hankins	10/07/2022	370.00
ROMEO MUSIC	10/21/2022	17,446.00
ROMERO, NOE GEOVANNI ALAS	10/21/2022	130.00
ROMERO, NOE GEOVANNI ALAS	10/28/2022	130.00
Ronald L. Smith	10/28/2022	120.00
Rosa Barrera	10/28/2022	67.06
Rosa Gallegos	10/07/2022	21.48

Rosa Gallegos	10/14/2022	67.96
ROSA MARIA BUENO	10/07/2022	210.00
ROSEBROUGH, WARREN T.	10/07/2022	170.00
Rosemarie Tovar	10/21/2022	91.00
ROSENA GARCIA	10/07/2022	4,425.00
RUBIO, ROBERT D.	10/21/2022	200.00
Rudy Perez	10/14/2022	52.50
Rudy Perez	10/28/2022	52.50
RUIZ, DAVID A.	10/07/2022	175.00
RUIZ, DAVID A.	10/14/2022	100.00
RUIZ, DAVID A.	10/21/2022	275.00
RUSH TRUCK CENTER	10/21/2022	102.80
Ryan Sansano	10/28/2022	340.00
S A BRAKE & CLUTCH SVC,INC	10/07/2022	395.94
S A BRAKE & CLUTCH SVC,INC	10/21/2022	341.35
S A BRAKE & CLUTCH SVC,INC	10/28/2022	280.75
SA LEGAL NEWS, LLC	10/07/2022	612.00
SA LEGAL NEWS, LLC	10/21/2022	228.00
SAFESITE, INC.	10/21/2022	520.00
SAFEWAY SUPPLY, INC.	10/07/2022	72,690.21
SAFEWAY SUPPLY, INC.	10/14/2022	24,270.28
SAFEWAY SUPPLY, INC.	10/21/2022	29,292.32
SAFEWAY SUPPLY, INC.	10/28/2022	36,527.04
Sage Concept, LLC	10/21/2022	1,800.90
SAISD Foundation	10/07/2022	1,467.50
SAISD Foundation	10/14/2022	1,100.00
SAISD Foundation	10/21/2022	39,000.00
SAISD Foundation	10/26/2022	588.73
SAISD Foundation	10/28/2022	10.00
SAISD POLICE OFFICERS ASSOC.	10/14/2022	220.00
SALAS, CHRISTOPHER ERIC	10/21/2022	1,710.00
SALAS, GILBERT	10/14/2022	52.50
SALAS, GILBERT	10/21/2022	52.50
SALAS, GILBERT	10/28/2022	157.50
SALAZAR, FRANK JR.	10/14/2022	120.00
SALDANA, DANIEL	10/07/2022	130.00
SALDANA, JESUS III	10/14/2022	52.50
SALDANA, JESUS III	10/21/2022	52.50
SALDANA, JESUS III	10/28/2022	52.50
SALLY BEAUTY SUPPLY #00127	10/28/2022	921.55
Salvador Tellez	10/28/2022	381.06
Samuel Ramirez	10/14/2022	100.00
SAN ANTONIO ALLIANCE OF TEACHER'S & SUPPORT PERSONNEL	10/14/2022	6,723.12
SAN ANTONIO ALLIANCE OF TEACHER'S & SUPPORT PERSONNEL	10/26/2022	98,518.02
SAN ANTONIO BOTANICAL GARDENS	10/21/2022	244.00
SAN ANTONIO FOOD BANK, INC.	10/21/2022	13,280.70
SAN ANTONIO THERMO KING	10/28/2022	324.28

SAN ANTONIO WATER SYSTEM	10/07/2022	27,176.98
SAN ANTONIO WATER SYSTEM	10/14/2022	61,808.24
SAN ANTONIO WATER SYSTEM	10/28/2022	42,480.43
SAN ANTONIO ZOOLOGICAL SOCIETY	10/28/2022	75.00
SANCHEZ, ANTHONY F.	10/07/2022	150.00
SANCHEZ, XOCHITL	10/28/2022	130.00
Sandra Apolinar	10/21/2022	520.00
SANIVAC DAVIS MFG.	10/07/2022	1,433.50
SANIVAC DAVIS MFG.	10/28/2022	399.50
Santa Fe One Hospitality, LLC	10/21/2022	1,840.39
SANTIAGO VEGA	10/28/2022	120.00
Savvas Learning Company LLC	10/07/2022	46,134.95
SCANTEX BUSINESS SYSTEMS CORP	10/14/2022	8,112.00
SCANTEX BUSINESS SYSTEMS CORP	10/21/2022	5,762.00
SCHOLASTIC BOOK FAIRS	10/07/2022	1,642.59
SCHOLASTIC BOOK FAIRS	10/14/2022	4,430.49
SCHOLASTIC BOOK FAIRS	10/21/2022	2,066.28
SCHOLASTIC BOOK FAIRS	10/28/2022	4,396.72
SCHOLASTIC MAGAZINES	10/21/2022	1,115.13
SCHOLASTIC MAGAZINES	10/28/2022	10,731.00
SCHOLASTIC, INC.	10/21/2022	1,331.38
SCHOOL HEALTH CORPORATION	10/07/2022	98.59
SCHOOL HEALTH CORPORATION	10/14/2022	202.35
SCHOOL HEALTH CORPORATION	10/21/2022	1,475.29
SCHOOL HEALTH CORPORATION	10/28/2022	599.16
SCHOOL LINKS, INC	10/21/2022	171,991.00
SCHOOL MART, INC.	10/07/2022	1,316.04
SCHOOL MART, INC.	10/14/2022	1,782.76
SCHOOL MART, INC.	10/21/2022	4,451.35
SCHOOL MART, INC.	10/28/2022	1,584.55
SCHOOL NURSE SUPPLY, INC.	10/07/2022	748.82
SCHOOL NURSE SUPPLY, INC.	10/21/2022	966.62
SCHOOL NURSE SUPPLY, INC.	10/28/2022	380.42
SCHOOL SPECIALTY, LLC	10/07/2022	748.08
SCHOOL SPECIALTY, LLC	10/14/2022	3,142.55
SCHOOL SPECIALTY, LLC	10/21/2022	1,047.29
SCHOOL SPECIALTY, LLC	10/28/2022	3,001.56
SCHOOL YARD STORE, INC.	10/28/2022	5,104.70
SCHULTZ, THOMAS C.	10/21/2022	70.00
SCHULTZ, THOMAS C.	10/28/2022	120.00
SCREENWERKS	10/07/2022	1,457.00
SCREENWERKS	10/14/2022	989.00
SCREENWERKS	10/28/2022	2,142.00
SCRIPPS NATL. SPELLING BEE INC	10/14/2022	182.50
Sean Anthony McCauley	10/07/2022	100.00
SECURIAN LIFE INSURANCE CO.	10/24/2022	15,924.22
SEIDLITZ EDUCATION, LLC	10/07/2022	100.00

SELECT FEDERAL CREDIT UNION	10/26/2022	50.00
SERENIL, JOHNNY	10/07/2022	132.50
SERENIL, JOHNNY	10/21/2022	90.00
SERENIL, JOHNNY	10/28/2022	250.00
Shana Lawler	10/14/2022	106.25
Sharnique Cochran	10/07/2022	121.50
SHAUN P NAPATAL	10/07/2022	100.00
SHAUN P NAPATAL	10/28/2022	280.00
Shelene Livas	10/21/2022	120.81
SHELTON PRESORT	10/14/2022	77.65
SHERWIN-WILLIAMS	10/21/2022	5,015.64
SHERWIN-WILLIAMS	10/28/2022	1,936.17
SHI GOVERNMENT SOLUTIONS, INC.	10/07/2022	25,426.00
SHI GOVERNMENT SOLUTIONS, INC.	10/21/2022	191.40
SHINN, JULIE ANN	10/07/2022	155.00
SHINN, JULIE ANN	10/21/2022	150.00
SHOWMAKERS	10/21/2022	823.50
SILBER & ASSOCIATES CONSULTING ENGINEERS, INC.	10/21/2022	45,393.15
SILSBEE FORD INC.	10/07/2022	46,279.40
SILSBEE FORD INC.	10/28/2022	33,458.75
SILVA, CHARLES	10/14/2022	52.50
SILVA, CHARLES	10/21/2022	52.50
SILVA, CHARLES	10/28/2022	52.50
SILVA, ENRIQUETA R.	10/21/2022	48.00
SILVA, ENRIQUETA R.	10/28/2022	60.00
Silvia Juarez-Trujillo	10/21/2022	70.56
SINCLAIR, BRIAN J	10/28/2022	100.00
SIRIUS AMERICA INSURANCE COMP	10/24/2022	111,970.33
SIRIUS AMERICA INSURANCE COMP	10/28/2022	115,924.89
SISTEMA TECHNOLOGIES, INC.	10/28/2022	10,750.00
SITEONE LANDSCAPE SUPPLY HLDG.	10/07/2022	567.14
SITEONE LANDSCAPE SUPPLY HLDG.	10/14/2022	221.78
SITEONE LANDSCAPE SUPPLY HLDG.	10/21/2022	585.00
SKILLSUSA-TEXAS	10/28/2022	1,650.00
SMITH, REGINALD	10/07/2022	120.00
SMITH, REGINALD	10/28/2022	120.00
SOCIAL & HEALTH RESEARCH CTR. INC	10/21/2022	66,112.00
Soliant Health, LLC	10/21/2022	8,715.25
Soliant Health, LLC	10/28/2022	10,650.00
SolidProfessor	10/07/2022	17,500.00
SOMERSET ISD	10/28/2022	880.00
SOUTH TEXAS PIZZA INC.	10/21/2022	269.15
SOUTH TEXAS PIZZA INC.	10/28/2022	172.29
SOUTH TX SIGN SOLUTIONS, LLC	10/07/2022	6,072.00
SOUTHEAST ID, LLC	10/07/2022	4,830.00
SOUTHERN TIRE MART, LLC	10/07/2022	2,469.00
SOUTHERN TIRE MART, LLC	10/14/2022	1,963.94

SOUTHERN TIRE MART, LLC	10/21/2022	3,076.66
SOUTHERN TIRE MART, LLC	10/28/2022	311.32
SOUTHWASTE DISPOSAL. LLC	10/07/2022	800.00
SOUTHWEST PUBLIC SAFETY	10/21/2022	1,054.68
SPANGLER, SANDERS L	10/28/2022	63.00
SPANISH, ENGLISH & FOREIGN LANGUAGES FOR AMERICA	10/28/2022	165.00
SPECTRUM CORP	10/21/2022	238.68
SPEECH SPECIALIST OF S.A.	10/14/2022	60,799.50
SPEECH SPECIALIST OF S.A.	10/21/2022	31,622.25
SPEECH SPECIALIST OF S.A.	10/28/2022	6,624.00
SPENCE, JEFFREY	10/28/2022	120.00
SPENCER, ELWOOD R	10/14/2022	100.00
SPENCER, ELWOOD R	10/28/2022	100.00
SPIRAL BINDING, LLC	10/07/2022	4,420.00
SPORTS IMPORTS, INC.	10/07/2022	1,191.95
SPORTS IMPORTS, INC.	10/28/2022	190.75
ST. HEDWIG FEED & SUPPLY, INC.	10/07/2022	948.25
ST. HEDWIG FEED & SUPPLY, INC.	10/21/2022	431.40
STB DESIGN	10/14/2022	4,844.80
STB DESIGN	10/21/2022	3,212.90
STB DESIGN	10/28/2022	1,184.50
STC ENVIRONMENTAL SERVICES, INC.	10/21/2022	4,522.00
STC ENVIRONMENTAL SERVICES, INC.	10/28/2022	5,302.00
Stephanie Garza	10/28/2022	233.12
STEPHANIE M. KELLY-BONNER	10/07/2022	561.60
STEPHANIE M. KELLY-BONNER	10/21/2022	997.60
Stephanie Oosterveen	10/21/2022	61.06
Stephen Salas	10/21/2022	156.00
STONEY RIDGE, INC	10/28/2022	2,982.86
STRAUTHER, LAMONTE	10/28/2022	130.00
SUBWAY SOUPS & SANDWICHES	10/07/2022	240.00
SUBWAY SOUPS & SANDWICHES	10/28/2022	120.00
SUMMIT ELECTRIC SUPPLY CORP	10/07/2022	1,211.73
SUNBELT RENTALS, INC.	10/28/2022	21,785.52
SUPERIOR SILICA SANDS LLC	10/14/2022	552.39
SUSAN TUCK	10/07/2022	130.00
SUSAN TUCK	10/28/2022	100.00
Susana Milewich	10/07/2022	207.75
SWANK MOTIONS PICTURES, INC	10/21/2022	496.00
Sylvia Tejeda	10/21/2022	69.38
SYSCO USA I, INC	10/07/2022	2,241.13
SYSCO USA I, INC	10/14/2022	1,975.72
SYSCO USA I, INC	10/21/2022	1,802.25
SYSCO USA I, INC	10/28/2022	3,477.47
TABE	10/07/2022	350.00
TABE	10/14/2022	2,135.00
TABE	10/21/2022	350.00

TAMAYO, JOSE R.	10/07/2022	175.00
TAMAYO, JOSE R.	10/14/2022	100.00
Tammy Krumm	10/21/2022	92.88
TAPIA, JUAN	10/07/2022	150.00
TAPIA, JUAN	10/14/2022	100.00
TASBO	10/07/2022	580.00
TASBO	10/21/2022	145.00
TAYLOR PUBLISHING CO CORP	10/28/2022	6,302.71
TCG GROUP HOLDINGS LLP	10/24/2022	7,295.82
TCG GROUP HOLDINGS LLP	10/28/2022	338,128.79
TDINDUSTRIES	10/21/2022	99,493.50
TEACHER RETIREMENT SYSTM OF TX	10/24/2022	4,739,286.58
TEACHER RETIREMENT SYSTM OF TX	10/28/2022	18,440,464.22
TEAMS Users Group	10/07/2022	500.00
TEATRO AUDAZ	10/21/2022	13,486.66
TEJEDA, RAY	10/14/2022	63.00
TEJEDA, RAY	10/28/2022	63.00
TEJEDA, STEPHANIE ANN	10/14/2022	52.50
TEJEDA, STEPHANIE ANN	10/21/2022	52.50
TEJEDA, STEPHANIE ANN	10/28/2022	52.50
TENNESSEE CHILD SUPORT	10/26/2022	496.00
TEPSA	10/13/2022	389.00
TEPSA	10/14/2022	664.00
TEPSA	10/28/2022	399.00
TERRA NOVA VIOLINS, LLC	10/28/2022	599.82
TERRACON CONSULTANTS, INC.	10/14/2022	21,453.27
TERRACON CONSULTANTS, INC.	10/21/2022	22,057.50
TERRACON CONSULTANTS, INC.	10/28/2022	10,100.00
TEX ZEN LANDSCAPES, LLC	10/21/2022	5,293.00
TEXAS A&M UNIV.-CORPUS CHRISTI	10/21/2022	1,100.00
TEXAS ACADEMIC DECATHLON	10/07/2022	1,800.00
TEXAS ACADEMIC DECATHLON	10/14/2022	1,950.00
TEXAS ACADEMIC DECATHLON	10/21/2022	100.00
TEXAS ACADEMIC DECATHLON	10/28/2022	4,300.00
TEXAS ALTERNATOR STARTER SERV.	10/21/2022	281.25
TEXAS ART EDUCATION ASSOC.	10/21/2022	5,160.00
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	10/21/2022	19,025.00
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	10/28/2022	545.00
TEXAS ASSOCIATION OF SCHOOL BOARDS, INC. RISK MGMT FUND	10/24/2022	1,342.84
TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS	10/07/2022	225.00
TEXAS CHILD SUPPORT D.U.	10/24/2022	88,427.88
TEXAS CHILD SUPPORT D.U.	10/28/2022	98,296.26
TEXAS CLASSROOM TEACHERS ASSOC	10/26/2022	510.00
TEXAS COMPUTER EDUCATION ASSOC	10/07/2022	1,745.00
TEXAS DEPARTMENT OF INFORMATION RESOURCES	10/07/2022	318.96
TEXAS DEPARTMENT OF INFORMATION RESOURCES	10/28/2022	318.96
TEXAS DEPARTMENT OF LICENSING & REGULATION	10/21/2022	200.00

TEXAS DEPARTMENT OF LICENSING & REGULATION	10/28/2022	200.00
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	10/07/2022	57.00
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	10/21/2022	186.00
TEXAS EDUCATION AGENCY-MSC	10/07/2022	5,620.00
TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS ASSOCIATION	10/26/2022	199.80
TEXAS IB SCHOOLS	10/21/2022	600.00
TEXAS INTERPRETERS FELLOWSHIP	10/07/2022	5,187.51
TEXAS INTERPRETERS FELLOWSHIP	10/14/2022	472.50
TEXAS INTERPRETERS FELLOWSHIP	10/21/2022	733.50
TEXAS INTERPRETERS FELLOWSHIP	10/28/2022	126.00
TEXAS LIBRARY ASSOCIATION	10/14/2022	15.00
TEXAS LOCK & DOOR CLOSER INC.	10/14/2022	5,189.35
TEXAS LOCK & DOOR CLOSER INC.	10/21/2022	17,638.20
TEXAS LOCK & DOOR CLOSER INC.	10/28/2022	3,669.14
TEXAS MOTION SPORTS LLC	10/07/2022	180.00
TEXAS MOTION SPORTS LLC	10/21/2022	551.00
TEXAS MOTION SPORTS LLC	10/28/2022	826.00
TEXAS MUNICIPAL POLICE ASS'N.	10/14/2022	476.00
TEXAS SCHOOL ALLIANCE	10/21/2022	25,200.00
Texas School Nurses Organization, Inc.	10/12/2022	295.00
TEXAS STATE UNIVERSITY	10/21/2022	300.00
TEXAS STATEWIDE NETWORK OF ASSESSMENT PROFESSIONALS	10/21/2022	160.00
TEXAS TOWING CORPORATION	10/07/2022	1,701.00
TEXAS TOWING CORPORATION	10/21/2022	750.00
TEXAS TOWING CORPORATION	10/28/2022	375.00
TEXTBOOK WAREHOUSE, LLC	10/14/2022	2,189.48
THAD ZIEGLER GLASS, INC.	10/07/2022	586.15
THAD ZIEGLER GLASS, INC.	10/21/2022	1,872.48
THAD ZIEGLER GLASS, INC.	10/28/2022	440.68
THE BRANDT COMPANIES, LLC	10/07/2022	18,364.00
THE BRANDT COMPANIES, LLC	10/14/2022	1,105.00
THE BRANDT COMPANIES, LLC	10/21/2022	5,915.25
THE BRANDT COMPANIES, LLC	10/28/2022	29,336.00
THE COLLEGE BOARD	10/07/2022	69,000.00
THE DRAPERY MAN CORPORATIOIN	10/14/2022	1,955.00
THE INSTITUTE OF INTERNAL AUDITORS, INC.	10/21/2022	359.00
THE PETIT GROUP, LLC	10/21/2022	9,948.59
THE STEPPING STONES GROUP LLC	10/21/2022	8,704.00
THE STEPPING STONES GROUP LLC	10/28/2022	22,611.07
THE UNIV. OF TEXAS AT AUSTIN	10/07/2022	115,749.01
THEODORE ROOSEVELT HS	10/21/2022	240.00
Thomas J. Allegretti	10/28/2022	260.00
THRAILKILL, DENNIS	10/07/2022	110.00
TIJERINA, NATHAN	10/14/2022	120.00
TIJERINA, NATHAN	10/21/2022	360.00
TIJERINA, NATHAN	10/28/2022	240.00
Timothy Drayton	10/21/2022	2,438.00

TMEA REGION 11 VOCAL DIVISION	10/07/2022	175.00
TMEA REGION 11 VOCAL DIVISION	10/28/2022	350.00
TMEA REGION 29 BAND DIVISION	10/28/2022	252.00
TMEA REGION 29 ORCHESTRA DIV	10/07/2022	145.00
TMEA REGION 29 ORCHESTRA DIV	10/21/2022	145.00
TMEA REGION 29 ORCHESTRA DIV	10/28/2022	480.00
TMEA REGION 29 VOCAL HS DIVISION	10/14/2022	240.00
TMEA REGION 29 VOCAL HS DIVISION	10/21/2022	165.00
TMEA REGION 29 VOCAL HS DIVISION	10/28/2022	120.00
T-MOBILE USA, INC.	10/21/2022	1,986.57
T-MOBILE USA, INC.	10/28/2022	1,670.26
Toni Gorman	10/31/2022	273.00
TORRES-MAY, HECTOR A.	10/14/2022	110.00
TOTAL MAINTENANCE SOLUTIONS	10/14/2022	314.18
TOTAL MAINTENANCE SOLUTIONS	10/21/2022	1,012.25
TOWER OF THE AMERICAS	10/12/2022	288.00
Traci Smith	10/14/2022	77.31
Tracy Guadarrama	10/07/2022	470.00
TRANSFINDER CORPORATION	10/07/2022	1,500.00
TRAVIS RAY LOPEZ	10/14/2022	52.50
TRAVIS RAY LOPEZ	10/28/2022	52.50
TREVINO, SANTIAGO JR.	10/28/2022	52.50
TRINITY UNIVERSITY	10/21/2022	8,000.00
TRIPLE-S STEEL SUPPLY INC.	10/21/2022	2,464.83
Tristan Gross	10/21/2022	156.00
Tristan Gross	10/28/2022	165.00
TRUE FLAVORS LLC	10/21/2022	29,088.98
TRUJILLO, JOE	10/07/2022	65.00
TRUJILLO, JOE	10/21/2022	120.00
TSW SCREENPRINTING AND EMBROIDERY	10/21/2022	610.00
TURNING TECH, LLC	10/07/2022	2,000.00
Twila Guajardo	10/14/2022	91.29
TWO HOES GARDENING LLP	10/07/2022	300.00
TX NETWORK OF YOUTH SERVICES	10/07/2022	975.00
Tyler Shosmith	10/21/2022	85.38
Tyler Turner	10/14/2022	130.00
Tyler Turner	10/28/2022	75.00
TYSON FOODS, INC.	10/07/2022	49,500.00
U.S. ACADEMIC DECATHLON	10/21/2022	2,072.00
U.S. FOOD SERVICE	10/07/2022	2,658.00
U-HAUL INTERNATIONAL INC	10/07/2022	315.00
U-HAUL INTERNATIONAL INC	10/14/2022	561.75
U-HAUL INTERNATIONAL INC	10/21/2022	777.98
U-HAUL INTERNATIONAL INC	10/28/2022	630.66
UIL AREA H-MC	10/21/2022	1,350.00
ULINE	10/07/2022	3,423.87
UNIFORMS & SERVICE	10/21/2022	198.00

UNIFRESH, INC.	10/07/2022	180.70
UNIFRESH, INC.	10/14/2022	196.31
UNIFRESH, INC.	10/21/2022	216.98
UNIFRESH, INC.	10/28/2022	802.56
UNITED RENTALS INC	10/21/2022	11,562.00
UNITED WAY OF SAN ANTONIO AND BEXAR COUNTY	10/26/2022	9,349.63
UNITED WAY OF SAN ANTONIO AND BEXAR COUNTY	10/28/2022	190.00
UNIVERSAL PEN & PRINT, INC.	10/07/2022	3,388.47
UNIVERSAL PEN & PRINT, INC.	10/14/2022	4,871.23
UNIVERSAL PEN & PRINT, INC.	10/21/2022	1,149.07
UNIVERSAL PEN & PRINT, INC.	10/28/2022	7,691.63
UNIVERSITY INTERSCHOLASTIC LGE	10/21/2022	450.00
UNIVERSITY INTERSCHOLASTIC LGE	10/28/2022	900.00
UNIVERSITY OF TEXAS @ SA	10/21/2022	4,480.00
UNIVERSITY OF TEXAS AT AUSTIN	10/07/2022	50.00
UNIVERSITY OF TEXAS AT AUSTIN	10/21/2022	200.00
UNIVERSITY OF TEXAS AT SA	10/07/2022	5,000.00
UNIVERSITY OF TEXAS RIO GRANDE VALLEY	10/21/2022	700.00
UNUM LIFE INS. CO. OF AMERICA	10/24/2022	100,773.32
UNUM LIFE INSURANCE COMPANY OF AMERICA	10/24/2022	79,015.64
URBAN UNIFORMS	10/21/2022	950.00
URDIALES, MICHAEL A.	10/14/2022	120.00
URDIALES, ZACHARY	10/14/2022	120.00
US DEPT OF THE TREASURY - FS	10/07/2022	45,875.39
US TREASURY-PAYROLL TAXES	10/24/2022	498,878.14
US TREASURY-PAYROLL TAXES	10/28/2022	8,025,156.18
UTJ HOLDCO INC	10/21/2022	85,900.00
UTJ HOLDCO INC	10/28/2022	460.00
VALDEZ, NINA KASEY	10/07/2022	148.50
VALDEZ, NINA KASEY	10/21/2022	142.50
VALDEZ, NINA KASEY	10/28/2022	270.00
VALIDATE ME! LLC	10/14/2022	675.00
VALLEY SPEECH LANGUAGE & LEARNING CTR.	10/07/2022	13,612.50
Vanessa Montelongo	10/21/2022	69.44
VARSITY SPIRIT FASHIONS	10/07/2022	243.79
VASQUEZ, RUBEN	10/21/2022	330.00
VASQUEZ, SAMUEL	10/07/2022	225.00
VEGA III, LOUIS S.	10/28/2022	115.00
VEGA, LOUIS JR.	10/28/2022	115.00
VERA, VICTOR	10/14/2022	52.50
VERA, VICTOR	10/28/2022	52.50
VERNIER SOFTWARE LLC	10/07/2022	4,232.54
Veronica Perea	10/28/2022	59.12
Veronika Gutierrez	10/07/2022	288.60
VIA METROPOLITAN TRANSIT	10/07/2022	152.00
VIA METROPOLITAN TRANSIT	10/14/2022	114.00
VIA METROPOLITAN TRANSIT	10/21/2022	16,433.00

VICAN INC	10/07/2022	9,990.00
VICAN INC	10/21/2022	22,941.50
Victor Naranjo	10/21/2022	59.00
VICTOR ORTIZ	10/21/2022	90.00
VICTOR ORTIZ	10/28/2022	10.00
VILLALOBOS, DANIEL	10/21/2022	130.00
Vincent Luis Orta	10/14/2022	930.00
Vincent Luis Orta	10/28/2022	930.00
Vinit Khosla	10/14/2022	195.63
VISION SVCS PL INS COM	10/24/2022	43,778.10
VISTA HIGHER LEARNING	10/28/2022	12,857.14
Vivacity Tech PBC	10/28/2022	14,301.00
VIVIANA RAQUEL MARTELL	10/07/2022	165.00
VIVIANA RAQUEL MARTELL	10/21/2022	285.00
VIVIANA RAQUEL MARTELL	10/28/2022	585.00
VOCEON DIGITAL RADIO COMMUNICATIONS	10/28/2022	45,000.00
VOLZ, ROBERT H.	10/14/2022	100.00
VOYAGER SOPRIS LEARNING, INC.	10/21/2022	7,950.00
VWR FUNDING, INC.	10/28/2022	3,221.83
WALLACE, CLAYTON	10/21/2022	120.00
WALLACE, CLAYTON	10/28/2022	90.00
WANSLEY, ALLEN C.	10/14/2022	120.00
WARNER, CHARLES R.	10/28/2022	100.00
WASTE MANAGEMENT INC.	10/07/2022	56,199.11
WASTE MANAGEMENT INC.	10/28/2022	4,730.00
WATER SIGNAL LLC	10/07/2022	425.00
WATER SIGNAL LLC	10/28/2022	5,671.00
WEATHERSBEE, CYNARA IRENE	10/07/2022	110.00
WEATHERSBEE, CYNARA IRENE	10/21/2022	110.00
WEISSMAN'S THEATRICAL SUP. INC	10/07/2022	504.85
WEST MUSIC COMPANY INC	10/14/2022	166.20
WEST MUSIC COMPANY INC	10/21/2022	205.03
WEST MUSIC COMPANY INC	10/28/2022	223.40
WEVIDEO, INC.	10/21/2022	566.12
WEXFORD	10/07/2022	26,000.00
WHATABURGER, INC.	10/07/2022	369.44
WHATABURGER, INC.	10/14/2022	65.82
WHATABURGER, INC.	10/21/2022	90.60
WHATABURGER, INC.	10/28/2022	247.28
WHITTEMORE, CHRISTOPHER	10/14/2022	110.00
WICKER, JOSEPH	10/14/2022	110.00
WILLIAM BRADFORD JUPP III	10/14/2022	17,514.38
William Brown	10/28/2022	120.00
WILLIAM JAMES SMITH	10/07/2022	110.00
William R. Spruce	10/14/2022	70.00
William R. Spruce	10/28/2022	195.00
WILLIAM ULU	10/21/2022	100.00

WILLIAM V MACGILL & CO CORP	10/07/2022	143.93
WILLIAMS & COMPANY CONSULTING	10/14/2022	560.00
WILLIAMS, CHRISTIAN	10/14/2022	70.00
WILLIAMS, CHRISTIAN	10/21/2022	130.00
WILLIAMS, CHRISTIAN	10/28/2022	120.00
WINSTON WATER COOLER, LTD.	10/14/2022	7,456.87
WINSTON WATER COOLER, LTD.	10/28/2022	13,576.43
WISEMAN, ROLAND J.	10/14/2022	110.00
Wiss, Janney, Elstner Associates, Inc.	10/28/2022	17,710.00
WOODWIND & BRASSWIND	10/21/2022	493.00
WOODWIND & BRASSWIND	10/28/2022	28.50
WORLD WIDE IMAGING SUPPLIES	10/07/2022	157.52
WORLD'S FINEST CHOCOLATE, INC.	10/28/2022	15,675.00
WORTHAN, CHADRICK W.	10/07/2022	110.00
WORTHAN, CHADRICK W.	10/14/2022	120.00
WRICO II, LTD.	10/07/2022	2,340.00
Xavier Cantu	10/07/2022	79.03
XAVIER GARZA	10/07/2022	120.00
Xavier Valero	10/28/2022	65.88
XL PARTS LLC	10/07/2022	90.35
XL PARTS LLC	10/21/2022	90.68
YETTER, KYUNGIA KWON	10/21/2022	45.00
YMCA OF SAN ANTONIO	10/28/2022	379,278.99
YOUNG, SUSAN A	10/21/2022	45.00
YOUNG, SUSAN A	10/28/2022	70.00
Yvonne Cadena	10/28/2022	303.25
YZAGUIRRE, GILBERT	10/14/2022	200.00
ZAMARRIPA, LOUIS III	10/14/2022	52.50
ZAMARRIPA, LOUIS III	10/21/2022	52.50
ZAMARRIPA, LOUIS III	10/28/2022	105.00
ZANER-BLOSER INC.	10/28/2022	6,136.00
ZAPATA DESIGN ASSOCIATES, INC.	10/21/2022	1,200.00
ZAVALA, MICHAEL	10/28/2022	195.00
ZDT'S AMUSEMENT PARK	10/21/2022	200.00
Zelda Mac	10/07/2022	12.96
ZULE, BEATRICE P	10/07/2022	150.00
ZULE, RICHARD KYLE	10/07/2022	440.00
Total:		52,632,086.29