

San Antonio Independent School District
Check Register
May 2022

Payee Name	Check Date	Check Amount
A WISH COME TRUE LP	05/20/2022	500.00
A&J PARTY RENTALS LLC	05/20/2022	116.60
A-1 ENTERPRISES, INC.	05/20/2022	8,524.00
A-1 SPORTS CENTER INC.	05/20/2022	90.71
A-1 SPORTS CENTER INC.	05/27/2022	1,771.00
Aaron Aguilar	05/06/2022	1,391.06
Aaron Jimenez	05/13/2022	89.70
AARON, WILBERT LEE, JR.	05/27/2022	125.00
AATSP	05/20/2022	452.00
ABLENET, INC.	05/13/2022	125.00
ABYDOS LEARNING INTERNATIONAL	05/27/2022	400.00
ACCOUNTABLE HEALTHCARE STAFFING, INC.	05/20/2022	5,025.00
ACCU-AIRE MECHANICAL LLC	05/13/2022	21,893.27
ACE MART RESTAURANT SUPPLY CO. INC.	05/06/2022	1,517.24
ACE MART RESTAURANT SUPPLY CO. INC.	05/20/2022	1,045.71
ACE MART RESTAURANT SUPPLY CO. INC.	05/27/2022	2,332.34
ACM BODY & FRAME, INC.	05/27/2022	2,073.28
ACT, INCORPORATED	05/20/2022	1,824.00
Adam Galaviz	05/27/2022	24.00
ADAPTIVE SWITCH LABORATORIES, INC	05/06/2022	3,311.16
ADI CORP	05/20/2022	9,309.97
Adriana Navarrete	05/13/2022	38.84
ADVANCED DETECTION SECURITY SERVICES	05/06/2022	14,642.80
ADVANCED DETECTION SECURITY SERVICES	05/13/2022	12,629.21
ADVANCED DETECTION SECURITY SERVICES	05/27/2022	6,598.32
ADVANCED HEALTH STYLES FITNESS	05/20/2022	15,618.09
ADVANTAGE IMAGING SUPPLY, INC	05/20/2022	2,737.50
ADVANTAGE IMAGING SUPPLY, INC	05/27/2022	2,985.00
AETNA LIFE INSURANCE CO.	05/26/2022	355,080.27
AGCM INC	05/13/2022	12,500.00
AGUILAR, FERNANDO	05/06/2022	90.00
AGUILAR, FERNANDO	05/20/2022	90.00
AHL, EDWIN	05/27/2022	125.00
AIRBORNE ATHLETICS INC.	05/06/2022	5,890.00
AIRBORNE ATHLETICS INC.	05/27/2022	7,390.00
AIRGAS-SOUTHWEST, INC.	05/13/2022	266.59
AIRGAS-SOUTHWEST, INC.	05/20/2022	529.79
AIRGAS-SOUTHWEST, INC.	05/27/2022	75.03
ALAMO CLASSROOM SOLUTIONS	05/20/2022	6,422.88
ALAMO COMMUNITY COLLEGE DISTRICT	05/06/2022	145.00
ALAMO COMMUNITY COLLEGE DISTRICT	05/20/2022	125,000.00
ALAMO ENVIRONMENTAL, INC.	05/27/2022	850.00
ALAMO MUSIC CENTER, INC.	05/06/2022	1,650.00

ALAMO MUSIC CENTER, INC.	05/20/2022	319.00
ALAMO TEE'S & ADVERTISING	05/06/2022	5,491.75
ALAMO TEE'S & ADVERTISING	05/13/2022	1,182.00
ALAMO TEE'S & ADVERTISING	05/20/2022	2,431.00
ALAMO TEE'S & ADVERTISING	05/27/2022	1,076.50
ALAMO TRUST INC.	05/27/2022	117.00
ALAMO WELDING AND BOILER WORKS, INC.	05/13/2022	1,200.00
Alejandro Santana	05/06/2022	1,912.95
ALERT SERVICES, INC.	05/13/2022	2,410.72
ALERT SERVICES, INC.	05/20/2022	2,604.66
ALERT SERVICES, INC.	05/27/2022	21.80
ALEXANDER, BERTIE S.	05/06/2022	103.50
ALICE ISD	05/13/2022	528.68
ALL AMERICAN SPORTS CORP.	05/06/2022	3,422.81
ALL AMERICAN SPORTS CORP.	05/13/2022	7,369.84
ALL AMERICAN SPORTS CORP.	05/20/2022	103.00
ALL AMERICAN SPORTS CORP.	05/27/2022	2,170.68
ALL OCCASIONS OF TEXAS	05/13/2022	471.41
ALL OCCASIONS OF TEXAS	05/27/2022	946.07
ALLIED FIRE PROTECTION-SA, LP	05/13/2022	5,860.00
ALLIED FIRE PROTECTION-SA, LP	05/27/2022	5,622.50
ALLIED SUPPLY CORPORATION	05/27/2022	2,111.59
ALPHA BUILDING CORPORATION	05/27/2022	940.30
ALPHA TESTING INC.	05/27/2022	17,500.00
ALTEX ELECTRONICS INC	05/20/2022	598.46
ALTEX ELECTRONICS INC	05/27/2022	101.54
ALVAREZ, FRANCISCO	05/27/2022	250.00
ALVIAR, DIANE	05/20/2022	55.00
Amanda Sanchez	05/20/2022	115.95
AMANDA WINTER	05/20/2022	325.00
AMAZON.COM SALES INC.	05/06/2022	1,327.00
AMAZON.COM SALES INC.	05/13/2022	3,419.56
AMAZON.COM SALES INC.	05/20/2022	4,237.21
AMAZON.COM SALES INC.	05/27/2022	16,644.95
AMBERSHAWN JEWEL MARBURY	05/13/2022	1,200.00
Ambershawn Marbury	05/13/2022	51.63
AMC-RIVER CENTER THEATERS	05/06/2022	1,851.06
AMERICA ATHLETIC WEAR	05/27/2022	569.50
AMERICA TEAM SPORTS LLC	05/13/2022	326.35
AMERICA TEAM SPORTS LLC	05/20/2022	1,557.15
AMERICAN AIRLINES INC	05/06/2022	1,935.23
AMERICAN AIRLINES INC	05/13/2022	43,573.15
AMERICAN CHALLENGE	05/13/2022	1,267.50
AMERICAN CLASSIC	05/20/2022	1,084.55
AMERICAN READING COMPANY, INC.	05/20/2022	13,900.00
AMERI-FORM	05/20/2022	7,493.66
AMERI-FORM	05/27/2022	31,830.00

AMOLS' SPECIALTY INC	05/20/2022	2,495.00
AMPLIFY EDUCATION, INC.	05/06/2022	23,600.00
AMPLIFY EDUCATION, INC.	05/20/2022	6,981.12
AMY SOLIS	05/13/2022	117.00
Ana Carlisle	05/13/2022	144.71
Ana Carlisle	05/27/2022	73.83
Ana Guerrero	05/13/2022	315.74
ANA VICTORIA TORRES TREVINO	05/27/2022	215.00
Analee Smith	05/20/2022	420.00
ANDERSON, KEVIN L.	05/06/2022	90.00
ANDERSON'S PROM & PARTY	05/13/2022	124.98
ANDY'S AUTO AND BUS AIR	05/20/2022	166.84
ANESCO AV TECH	05/20/2022	1,639.00
ANESCO AV TECH	05/27/2022	2,092.00
Angela Menchaca	05/13/2022	271.77
Angela Ramos	05/27/2022	156.72
Angelica Maciel	05/27/2022	12.00
Angelita Johnson	05/13/2022	247.98
Angelita Johnson	05/20/2022	75.00
Angelita Johnson	05/27/2022	340.00
ANTHONY F GUERRERO	05/20/2022	385.00
ANTONIO HERNANDEZ	05/20/2022	940.00
ANTONIO STRAD VIOLIN LLC	05/20/2022	250.50
ANTONIO STRAD VIOLIN LLC	05/27/2022	290.01
APPLE COMPUTER, INC.	05/06/2022	4,043.00
APPLE COMPUTER, INC.	05/13/2022	9,797.95
APPLE COMPUTER, INC.	05/27/2022	13,035.80
ARACELI GONZALEZ	05/27/2022	9,136.80
ARAMSCO, INC.	05/20/2022	50.40
Ariel Martinez	05/20/2022	70.00
ARIES BUILDING SYSTEMS, LLC	05/13/2022	30,150.00
ARIES BUILDING SYSTEMS, LLC	05/27/2022	6,030.00
Armstrong Mc Call Beauty Supply	05/13/2022	1,199.25
Arnoldo Gutierrez	05/13/2022	297.70
Arsheah Boston	05/27/2022	12.00
ARTHUR J GALLAGHER RISK MGMT SVCS INC	05/20/2022	8,500.00
ASCEND LEARNING HOLDINGS, LLC	05/20/2022	15,279.00
ASHELY HARRISON	05/13/2022	300.00
Ashlyn Barrientes	05/06/2022	1,075.77
ASSN FOR CAREER AND TECHNICAL EDUCATION	05/13/2022	600.00
ASSOCIATES FOR EDUCATIONAL SUCCESS	05/20/2022	10,000.00
ASSOCIATION OF TEXAS PROFESSIONAL EDUCATORS	05/13/2022	147.44
ASSOCIATION OF TEXAS PROFESSIONAL EDUCATORS	05/24/2022	4,500.42
AT&T	05/27/2022	39.00
Athlon I.A., LLC	05/13/2022	79.00
Aurora Carreon Hernandez	05/27/2022	150.00
AUSTIN TURF & TRACTOR	05/06/2022	74.83

AUTOZONE, INC.	05/27/2022	255.32
AVALON MOTOR COACHES LLC	05/06/2022	1,213.00
AVALON MOTOR COACHES LLC	05/20/2022	4,764.00
AVALON MOTOR COACHES LLC	05/27/2022	4,169.00
AVID CENTER	05/06/2022	2,600.00
AVID CENTER	05/20/2022	850.00
AVID CENTER	05/27/2022	3,525.00
AVILA, ESPERANZA	05/13/2022	2,312.00
AXXON SERVICES INC	05/20/2022	139.00
B & H FOTO & ELECTRONICS CORP.	05/06/2022	1,995.00
B & H FOTO & ELECTRONICS CORP.	05/20/2022	9,016.02
B & H FOTO & ELECTRONICS CORP.	05/27/2022	1,434.26
B & M LIMITED PARTNERSHIP	05/06/2022	2,421.79
B & M LIMITED PARTNERSHIP	05/13/2022	2,597.65
B & M LIMITED PARTNERSHIP	05/20/2022	4,719.95
B & M LIMITED PARTNERSHIP	05/27/2022	3,390.19
BADGEMAN PROMOTIONAL PROD LLC	05/06/2022	460.00
BADGEMAN PROMOTIONAL PROD LLC	05/20/2022	9,839.50
BADGEMAN PROMOTIONAL PROD LLC	05/27/2022	345.00
BAILEY, LARRY T JR	05/06/2022	165.00
BAIN MEDINA BAIN, INC.	05/27/2022	22,975.00
BAKER DISTRIBUTING COMPANY	05/13/2022	10,232.19
BAMBERGER RANCH PRESERVE	05/06/2022	5,909.46
BAMBERGER RANCH PRESERVE	05/20/2022	988.00
BAMBERGER RANCH PRESERVE	05/27/2022	5,089.54
BAND SHOPPE	05/27/2022	1,877.70
BANDA, RALPH H.	05/06/2022	165.00
Barbara Wise	05/13/2022	289.29
BARNES & NOBLE	05/06/2022	915.18
BARNES & NOBLE	05/13/2022	9,686.03
BARNES & NOBLE	05/20/2022	14,266.16
BARNES & NOBLE	05/27/2022	18,402.90
BARTLETT COCKE GENERAL CONTRACTORS LLC	05/27/2022	418,416.33
BAUHAUS MEDIA GROUP INC	05/20/2022	22,214.72
BAYLOR UNIVERSITY CAREER SERVICES	05/20/2022	100.00
BC SOLUTIONS	05/06/2022	899.56
BC SOLUTIONS	05/20/2022	1,300.09
BC SOLUTIONS	05/27/2022	3,299.36
BEACON'S INC	05/20/2022	293.65
BEARCOM OPERATING LLC	05/13/2022	726.77
Beatriz Warburton	05/06/2022	1,000.00
Becky Frith	05/13/2022	1,040.00
Belinda Hernandez	05/06/2022	60.00
Belinda Hernandez	05/27/2022	39.95
BEN E KEITH COMPANY	05/27/2022	6,620.88
BENELOGIC LLC	05/26/2022	17,326.52
BERRYMAN, MICHAEL	05/06/2022	165.00

BERRYMAN, MICHAEL	05/20/2022	165.00
Best Buy Stores, L.P.	05/27/2022	489.99
BEST PLUMBING SPECIALTIES	05/27/2022	1,170.60
BEXAR CO. FOR THE PERF. ARTS	05/20/2022	12,500.00
BEXAR COUNTY TAX ASSESSOR-COL	05/13/2022	221.00
BEXAR COUNTY TAX ASSESSOR-COL	05/27/2022	149.00
BEXAR METRO 9-1-1 NETWORK DIST	05/06/2022	11,200.00
BIG GAME SPORTS, INC.	05/20/2022	1,919.76
BIG STAR BRANDING	05/20/2022	1,328.75
BIG STAR BRANDING	05/27/2022	1,218.32
BIG STATE ELECTRIC, LTD	05/13/2022	144,544.40
BIG STATE ELECTRIC, LTD	05/27/2022	119,796.84
BILINGUAL DICTIONARIES INC	05/06/2022	816.00
BILL MILLER BAR-B-Q INC	05/06/2022	3,115.00
BILL MILLER BAR-B-Q INC	05/13/2022	157.50
BILL MILLER BAR-B-Q INC	05/27/2022	6,617.00
BLACK RACK INC.	05/06/2022	1,240.00
Blue Bonnet Ice Cream	05/06/2022	7,678.80
Bobby Behnsch	05/13/2022	1,196.00
BOHLS EQUIPMENT COMPANY	05/06/2022	368.25
BOOKER WOODS	05/06/2022	80.00
BOOKER WOODS	05/20/2022	80.00
BOOKS UNBOUND LLC	05/06/2022	2,520.50
BOUND TO STAY BOUND BOOKS, INC	05/20/2022	637.00
BOY SCOUTS OF AMERICA ALAMO AREA COUNCIL INC.	05/13/2022	504.00
BOY SCOUTS OF AMERICA ALAMO AREA COUNCIL INC.	05/20/2022	368.00
BRANDED T'S	05/06/2022	3,550.25
BRANDED T'S	05/20/2022	306.00
BRANDED T'S	05/27/2022	450.00
BRANDEDITEMS INC.	05/27/2022	1,448.44
BRANNEN'S, INC.	05/27/2022	4,991.60
BRAUN BEEF COMPANY, INC.	05/06/2022	36,092.16
BRAUN BEEF COMPANY, INC.	05/27/2022	19,749.20
BRAVO, SAMANTHA	05/06/2022	4,624.00
Brenda Burmeister	05/27/2022	17.55
BRENDA MARIANA GARCIA	05/27/2022	90.00
Brenda Martinez	05/20/2022	156.65
BRENDA TURRUBIATES	05/27/2022	300.00
Brian Clancy	05/20/2022	86.67
Brian Goethe	05/27/2022	14.76
Brian Sparks	05/20/2022	78.94
BRIAN THOMAS HANKINSON	05/20/2022	160.00
BRINK'S INCORPORATED	05/06/2022	14.86
BROOKS DEVELOPMENT AUTHORITY	05/13/2022	3,436.00
BROOKS DEVELOPMENT AUTHORITY	05/20/2022	55,000.00
BROWN, ARTHUR SR.	05/20/2022	38.00
BSN SPORTS, INC	05/06/2022	20,515.95

BSN SPORTS, INC	05/13/2022	8,227.12
BSN SPORTS, INC	05/20/2022	77,654.90
BSN SPORTS, INC	05/27/2022	12,528.19
BUCKEYE INTERNATIONAL	05/06/2022	227.50
BUCKEYE INTERNATIONAL	05/20/2022	12,476.00
BUCKEYE INTERNATIONAL	05/27/2022	2,552.00
BURMAX COMPANY INC	05/06/2022	1,159.98
BUTLER, MICHAEL	05/20/2022	100.00
BYRD, IAN	05/20/2022	2,000.00
C&G SPORTING GOODS	05/13/2022	1,581.25
CAHN FELLOWS PROGRAMS CORPORATION	05/13/2022	5,000.00
Caitlin Prichett	05/20/2022	29.50
Caitlyn Gomez	05/06/2022	240.00
CALIFORNIA STATE DISBURSEMENT UNIT	05/13/2022	375.00
CALIFORNIA STATE DISBURSEMENT UNIT	05/27/2022	375.00
California Technical Assistance Center on Positive Behavioral Interventions and Supp	05/13/2022	450.00
CANDICE KONDOFF	05/20/2022	47.00
CANTU, ESQUIEL	05/06/2022	80.00
CAPITAL ONE EVOLUTION MANAGEMENT LLC	05/27/2022	712.86
CARDINAL'S SPORTS CENTER, INC.	05/13/2022	4,599.00
CARDINAL'S SPORTS CENTER, INC.	05/20/2022	1,667.85
CARDINAL'S SPORTS CENTER, INC.	05/27/2022	50.20
CARGILL KITCHEN SOLUTIONS	05/13/2022	14,080.00
CARLOS ESPARZA	05/13/2022	300.00
Carmen Arroyo	05/27/2022	12.00
CAROLINA BIOLOGICAL SUPPLY CO., INC.	05/20/2022	3,349.96
CAROLINA BIOLOGICAL SUPPLY CO., INC.	05/27/2022	320.85
CARRERA, JOHN F	05/13/2022	120.00
CARRIER ENTERPRISE, LLC	05/06/2022	3,929.96
CARRIER ENTERPRISE, LLC	05/13/2022	5,027.12
CARRIER ENTERPRISE, LLC	05/27/2022	13.44
CASA RIO MEXICAN FOOD	05/13/2022	512.00
CAS-CLAIMS ADMINISTRATIVE SERVICES, INC.	05/13/2022	21,583.00
CATHOLIC CHARITIES, ARCHDIOCESE OF SAN ANTONIO INC	05/20/2022	652.80
CATHOLIC CHARITIES, ARCHDIOCESE OF SAN ANTONIO INC	05/27/2022	1,040.00
CAUSEY, JESSE WAYNE	05/13/2022	752.00
CAUSEY, JESSE WAYNE	05/20/2022	2,737.00
CAUSEY, JESSE WAYNE	05/27/2022	731.50
CDW GOVERNMENT, INC.	05/06/2022	10,209.00
CDW GOVERNMENT, INC.	05/13/2022	5,041.02
CDW GOVERNMENT, INC.	05/20/2022	4,670.81
CENTRAL TEXAS ORFF	05/13/2022	750.00
CENTRAL TEXAS SCHOOL FOOD SERVICE DIRECTOR'S ASSOCIATION	05/13/2022	65.00
CENTURY RESOURCES LLC	05/27/2022	4,421.03
CEREBELLUM CORPORATION	05/13/2022	599.39
CHALK'S TRUCK PARTS, INC.	05/27/2022	2,614.00
CHAMPION TEAMWEAR	05/20/2022	882.00

CHAPA, CALVIN BRADLEY	05/27/2022	370.00
Charles James	05/27/2022	789.91
Charles Logan	05/13/2022	78.69
Charles Lopez	05/27/2022	211.50
CHASTANG ENTERPRISES- HOUSTON	05/31/2022	34,632.00
Cheryl Hanson	05/20/2022	150.37
CHICK FIL A @ MCCRELESS	05/06/2022	358.63
CHICK FIL A BALCONES HEIGHTS	05/06/2022	437.40
CHICK-FIL-A AT SW MILITARY	05/20/2022	61.52
Chris Salley	05/20/2022	274.00
CHRISTOPHER MICHAEL LEE TORRES	05/13/2022	800.00
CHRISTOPHER MICHAEL MERCADO	05/06/2022	120.00
CHRISTOPHER W NESBITT	05/20/2022	2,921.40
CHROBAK, ADAM	05/06/2022	4,000.00
CIELO VISTA TEAM CHALLENGE LLC	05/20/2022	848.00
CITY OF CASTROVILLE	05/13/2022	230.00
CITY OF CASTROVILLE	05/27/2022	100.00
CITY OF SAN ANTONIO	05/06/2022	1,835.01
CITY PUBLIC SERVICE BOARD	05/06/2022	359.48
CITY PUBLIC SERVICE BOARD	05/13/2022	170.13
CITY PUBLIC SERVICE BOARD	05/20/2022	1,079.05
CITYVIEW MANAGEMENT, INC.	05/27/2022	2,117.88
CITYWIDE FIRE PROTECTION	05/13/2022	5,143.55
CLAMPITT PAPER COMPANY INC	05/06/2022	6,312.56
CLAMPITT PAPER COMPANY INC	05/13/2022	150.80
CLAMPITT PAPER COMPANY INC	05/20/2022	1,809.60
CLARK EQUIPMENT COMPANY	05/20/2022	32,999.96
CLASSIC UNIFORMS, INC	05/06/2022	172.60
Claudia Ruiz	05/13/2022	60.42
Claudia Tijerina	05/20/2022	57.92
CLEANING IDEAS CORPORATION	05/06/2022	150.42
CLEANING IDEAS CORPORATION	05/13/2022	44.91
CLEAR CHANNEL OUTDOOR	05/20/2022	12,250.00
CLEARMAN, ROSALEE	05/13/2022	1,289.07
CLEARMAN, ROSALEE	05/20/2022	777.34
CLEARY ZIMMERMANN ENGINEERS LLC	05/13/2022	11,522.91
CLEARY ZIMMERMANN ENGINEERS LLC	05/27/2022	3,471.75
CLEAT	05/13/2022	193.85
CNA SURETY	05/27/2022	71.00
CNG ENGINEERING PLLC	05/27/2022	666.41
COBB, MARVIN	05/06/2022	90.00
COLE, ERNEST W.	05/20/2022	80.00
COLISEUM ADVISORY BOARD	05/06/2022	5,000.00
Colleen Quirk	05/27/2022	289.54
COLLEGE BOARD	05/06/2022	9,683.35
COMMERCIAL KITCHEN REPAIR COMPANY INC.	05/13/2022	8,115.54
COMMUNITIES IN SCHOOLS SAN ANTONIO, INC.	05/05/2022	621,262.37

COMMUNITIES IN SCHOOLS SAN ANTONIO, INC.	05/10/2022	892,615.62
COMPTROLLER OF PUBLIC ACCOUNTS	05/20/2022	2,715.24
COMPUTER EXPRESS INC	05/13/2022	1,822.75
COMPUTER EXPRESS INC	05/20/2022	2,947.50
CONAGRA FOODS, INC.	05/13/2022	9,517.00
CONCOURSE TEAM EXPRESS LLC	05/06/2022	892.50
CONCOURSE TEAM EXPRESS LLC	05/20/2022	1,324.75
CONERLY & ASSOCIATES	05/24/2022	857.13
CONTINENTAL BATTERY CO.	05/27/2022	2,495.12
CORWIN PRESS, INC.	05/27/2022	1,008.49
COUNTY OF BEXAR	05/06/2022	258.00
COUNTY OF BEXAR	05/27/2022	60.00
Courtney Davis	05/27/2022	209.98
COX SUBSCRIPTIONS	05/20/2022	487.50
CRABTREE GLOBO LLC	05/13/2022	5,456.25
CROWN EQUIPMENT CORPORATION	05/20/2022	1,261.44
CROWN TROPHY	05/06/2022	16.00
CROWN TROPHY	05/20/2022	23.45
Crystal Arias	05/27/2022	100.55
Crystal Camarillo	05/27/2022	49.00
CS EDUCATIONAL SVCS LLC	05/27/2022	5,500.00
CULLIGAN WATER CONDITIONING OF SAN ANTONIO, INC.	05/13/2022	7.50
CURRICULUM ASSOCIATES INC.	05/13/2022	8,569.90
CURRICULUM ASSOCIATES, LLC	05/20/2022	6,601.40
Cynthia De La Garza	05/13/2022	279.99
Cynthia Dennis	05/27/2022	601.20
Cynthia Martinez	05/27/2022	184.98
Cynthia Solano	05/20/2022	134.67
CYPRESS HOSPITALITY GROUP LP	05/13/2022	843.66
CYPRESS HOSPITALITY GROUP LP	05/20/2022	1,255.68
CYPRESS-FAIRBANKS I.S.D.	05/06/2022	450.00
CYPRESS-FAIRBANKS I.S.D.	05/13/2022	1,448.00
D PICNIC LLC	05/06/2022	1,535.00
D.L. Bandy Constructors, Inc	05/20/2022	148,789.00
DAHILL OFFICE TECHNOLOGY CORP	05/20/2022	12,420.06
DAKTRONICS, INC.	05/06/2022	16,500.00
DAMARIS MONREAL	05/13/2022	300.00
D'ANDREA HARKLESS	05/06/2022	250.00
Daniel Loudenback	05/27/2022	80.00
Dannie Woods	05/20/2022	75.00
Danny Casillas	05/27/2022	250.00
Dannylle Guevara	05/27/2022	90.44
DANZGEAR	05/20/2022	277.60
DATA OPTICS CABLE, INC.	05/06/2022	10,067.26
DATA OPTICS CABLE, INC.	05/20/2022	4,978.95
DAVE & BUSTERS INC.	05/20/2022	4,010.68
David C. Gonzalez	05/20/2022	15,000.00

DAVID LINARES	05/13/2022	95.00
DAVID RICE	05/13/2022	95.00
David Wells	05/13/2022	160.49
DAVIS, MICHAEL ANDREW	05/20/2022	90.00
DAVY WILLIAMS III	05/13/2022	750.00
Dawn Kulpa	05/13/2022	2,571.50
DE HAY, ROBERT WAYNE	05/06/2022	165.00
DE LA GARZA FENCE AND SUPPLY COMPANY INC	05/27/2022	156,623.24
DE LA ROSA, ISRAEL	05/06/2022	90.00
DEAN DAIRY FLUID, LLC	05/06/2022	91,697.66
DEAN DAIRY FLUID, LLC	05/20/2022	300,179.70
DEANAN PRODUCTS, INC.	05/06/2022	1,760.00
DEANAN PRODUCTS, INC.	05/20/2022	2,090.00
Debra J Dockery, Architect, P.C.	05/20/2022	16,481.00
DECOTY COFFEE CO	05/20/2022	131.00
DEL OLMO, JACKLYN MARLEN	05/20/2022	2,087.50
DELGAR FOODS LLC	05/06/2022	323.64
DELL MARKETING L.P. CORP	05/06/2022	22,445.64
DELL MARKETING L.P. CORP	05/13/2022	13,424.32
DELL MARKETING L.P. CORP	05/20/2022	154,827.72
DELL MARKETING L.P. CORP	05/27/2022	608.62
DELLHEN, LLC	05/20/2022	5,400.00
DELUXE SMALL BUSINESS SALES INC	05/20/2022	2,781.74
DEMCO, INC.	05/06/2022	787.97
DEMCO, INC.	05/20/2022	644.84
DEMOCRACY PREP TEXAS	05/20/2022	8,304.00
Denise Almaguer	05/27/2022	65.58
Denise Martinez Ruiz	05/27/2022	92.26
Denise Trevino	05/20/2022	80.58
DEREK LITTLE	05/27/2022	704.26
DEVIN FLETCHER	05/27/2022	370.96
DEVINE ACRES	05/13/2022	841.50
DEWAFELBAKKERS	05/20/2022	14,190.66
DHS SECURITY, LLC	05/13/2022	2,016.00
DICK BLICK CO CORP	05/06/2022	199.82
DICK BLICK CO CORP	05/20/2022	4,911.67
DICK BLICK CO CORP	05/27/2022	5,952.56
DIGITAL DISPLAY SOLUTIONS INC	05/20/2022	4,276.23
DIGITAL MARKETS INC	05/06/2022	16,748.00
DIVISION LAUNDRY AND CLEANERS, INC.	05/20/2022	1,552.00
DIXIE FLAG MFG CO INC	05/20/2022	25,981.00
DIXIE FLAG MFG CO INC	05/27/2022	2,010.50
DLR GROUP INC OF TX A TX CORP	05/27/2022	119,182.65
DOLLAMUR LP	05/20/2022	22,016.00
Donald Halford	05/20/2022	22.69
Donlen Trust	05/13/2022	300.00
Donna Finch	05/20/2022	74.50

DORIAN BUSINESS SYSTEMS, LLC	05/06/2022	70.00
DRAMATIC PUBLISHING CO.	05/13/2022	40.00
DREAM BIG SCHOLARSHIP FUND INC	05/06/2022	100.00
DREAM RANCH LLC	05/06/2022	683.81
DREAM RANCH LLC	05/20/2022	8,697.29
DREAM RANCH LLC	05/27/2022	1,249.84
DRURY DEVELOPMENT CORPORATION	05/23/2022	3,265.92
DUSTIN CHARLES KNAPP	05/06/2022	80.00
Dustin Rogers	05/27/2022	293.55
EAI EDUCATION	05/13/2022	9,840.90
EAI EDUCATION	05/20/2022	1,221.04
EAN SERVICES, LLC	05/06/2022	210.41
EAN SERVICES, LLC	05/13/2022	786.47
EAN SERVICES, LLC	05/20/2022	356.00
EAN SERVICES, LLC	05/27/2022	1,112.62
EASTBAY, INC.	05/20/2022	3,461.97
EBSCO INDUSTRIES, INC.	05/13/2022	955.53
ECK CONSULTING LLC	05/20/2022	4,312.50
E-CONTROL SYSTEMS, INC.	05/13/2022	345.00
ECS LEARNING SYSTEMS , INC	05/06/2022	14,678.70
ECS LEARNING SYSTEMS, INC.	05/27/2022	10,707.10
ECS SOUTHWEST, LLP	05/20/2022	1,735.00
EDGEWOOD I S D ATHLETIC DEPT.	05/27/2022	400.00
EDINGER VENTURES LLC	05/13/2022	70.00
EDU HEALTHCARE, LLC	05/13/2022	3,968.00
EDU HEALTHCARE, LLC	05/20/2022	4,960.00
EDU HEALTHCARE, LLC	05/27/2022	1,984.00
Eduardo Cardenas	05/13/2022	199.64
EDUCATION GALAXY, INC	05/13/2022	5,950.00
EDUCATION GALAXY, INC	05/27/2022	9,025.00
EDUCATION NETWORKS OF AMERICA	05/06/2022	1,185.00
EDUCATION NETWORKS OF AMERICA	05/20/2022	1,185.00
EDUCATION SERVICE CENTER REGION 11	05/13/2022	25.00
EDUCATION SERVICE CENTER REGION 20	05/06/2022	2,925.00
EDUCATION SERVICE CENTER REGION 20	05/13/2022	3,908.00
EDUCATION SERVICE CENTER REGION 20	05/20/2022	49,301.00
EDUCATION SERVICE CENTER REGION 20	05/27/2022	75.00
EL PARAISO ORIGINAL	05/13/2022	662.50
EL PARAISO ORIGINAL	05/20/2022	162.50
ELAINE CASTILLO CASTLE COLLABORATIVE	05/20/2022	1,126.02
ELDRIDGE ELECTRIC COMPANY, INC	05/13/2022	4,800.00
ELDRIDGE ELECTRIC COMPANY, INC	05/27/2022	250.00
Elisabeth Gutierrez	05/20/2022	35.00
Elizabeth Castillo	05/27/2022	172.84
ELIZABETH FOX	05/27/2022	4,000.00
Elizabeth Thomas	05/06/2022	1,400.00
Elizabeth Thomas	05/27/2022	105.09

ELLAS CONSULTING	05/20/2022	3,500.00
ELLIOTT ELECTRIC SUPPLY	05/13/2022	69.62
EMR ELEVATOR INC	05/27/2022	102,812.29
Engried Glasco	05/13/2022	264.83
ENTERPRISE TRANSPORTATION INC	05/13/2022	4,953.20
EQUIPMENT DEPOT	05/13/2022	3,019.38
E-RATE SERVICES, INC.	05/13/2022	50,000.00
E-RATE SERVICES, INC.	05/20/2022	18,612.50
Eric Martinez	05/06/2022	139.05
Erika Elizondo	05/13/2022	8.25
Erika Valdez	05/20/2022	24.27
Ernest Williams	05/06/2022	186.75
ESCAMILLA, PONECK, LLP	05/27/2022	197,246.47
Esmeralda De La Cruz	05/13/2022	95.76
ESPINOZA, PAUL JULIAN	05/20/2022	800.00
Eusebio Ramirez	05/27/2022	16.25
EVAPOCORE, INC.	05/13/2022	492.24
EVAPOCORE, INC.	05/27/2022	1,857.38
Exotic Resort Zoo, Inc.	05/06/2022	378.00
FACILITY SOLUTIONS GROUP, INC	05/06/2022	819.75
FACILITY SOLUTIONS GROUP, INC	05/27/2022	156.54
FAKTOR, KATHLEEN G	05/27/2022	1,800.00
FDTN. INSPIR. RECOG. SCI. TECH	05/13/2022	400.00
FECCI, BILL	05/20/2022	300.00
FEDEX	05/13/2022	7.19
FELAN, RICHARD G.	05/20/2022	165.00
FERGUSON ENTERPRISES, INC.	05/20/2022	77.46
FERRELLGAS, L.P.	05/06/2022	30,010.22
FERRELLGAS, L.P.	05/20/2022	14,105.93
FIBER PLATFORM, LLC	05/06/2022	837.27
FIBER PLATFORM, LLC	05/13/2022	9,951.94
FIBER PLATFORM, LLC	05/27/2022	2,017.00
FILTERS 4 AIR LLC	05/13/2022	15,463.15
FINAL GRAPHIC	05/13/2022	4,075.00
FINAL GRAPHIC	05/27/2022	7,107.50
FIRST BOOK	05/20/2022	1,119.42
FIRSTMARK CREDIT UNION	05/13/2022	817.00
FIRSTMARK CREDIT UNION	05/24/2022	20,521.19
FLINN SCIENTIFIC, INC.	05/06/2022	1,973.77
FLINN SCIENTIFIC, INC.	05/13/2022	1,037.94
FLINN SCIENTIFIC, INC.	05/20/2022	90.00
FLORESVILLE I.S.D.	05/13/2022	1,500.00
FLUENCY MATTERS	05/13/2022	313.00
FLYNN, PHILIP T.	05/20/2022	4,000.00
FOLLETT CONTENT SOLUTIONS, LLC	05/06/2022	630.28
FOLLETT CONTENT SOLUTIONS, LLC	05/13/2022	3,056.73
FOLLETT CONTENT SOLUTIONS, LLC	05/20/2022	2,196.55

FOLLETT CONTENT SOLUTIONS, LLC	05/27/2022	3,975.95
FOLLETT SCHOOL SOLUTIONS, INC.	05/27/2022	261.68
FORD, POWELL & CARSON ARCHITECTS & PLANNERS, INC	05/20/2022	7,812.60
FORD, POWELL & CARSON ARCHITECTS & PLANNERS, INC	05/27/2022	89,344.78
FORDE-FERRIER EDUC'L. SERVICES	05/13/2022	3,910.00
FORDE-FERRIER EDUC'L. SERVICES	05/20/2022	4,698.90
FORT SAM HOUSTON GOLF CLUB	05/06/2022	500.00
FOSTER POULTRY FARMS	05/06/2022	3,862.00
FOUNTAIN, BRENT J.	05/06/2022	165.00
FOUNTAIN-WORKS, LLC	05/13/2022	1,410.40
Frances Haws	05/27/2022	26.00
FRANCIS L DEAN & ASSOCIATES OF FLORIDA, LLC	05/20/2022	222.60
FRAZIER, MARK	05/27/2022	8,922.00
FRESH AIR	05/13/2022	15,195.00
FRESH AIR	05/20/2022	1,909.00
FRIENDS OF THE CC MUSEUM OF SCIENCE & HISTORY	05/06/2022	1,784.00
FROST INSURANCE AGENCY, INC.	05/20/2022	10,231.00
FUENTES, GEORGE	05/27/2022	125.00
G F EDUCATORS, INC.	05/06/2022	1,204.80
Gabriela Castro	05/27/2022	136.71
Gabriela Gonzalez	05/27/2022	104.00
GAIN INNOVATION, LLC	05/06/2022	14,732.00
GAIN INNOVATION, LLC	05/20/2022	18,095.00
GAIN INNOVATION, LLC	05/27/2022	106,482.00
GALLEGOS JR., RENE C.	05/20/2022	90.00
GALLS, LLC	05/27/2022	1,091.50
GAMEBREAKER INC	05/20/2022	8,246.12
GAMES2U	05/27/2022	4,495.00
GANDY INK	05/13/2022	1,032.00
GARDOPIA GARDENS	05/27/2022	14,197.36
GARY D. STROMBERG	05/20/2022	13,464.00
Gary Peterson	05/13/2022	300.00
GARZA, ROLAND	05/06/2022	165.00
GARZA, ROLANDO	05/06/2022	90.00
GATEWAY PRINTING & OFFICE SUPPLY, INC.	05/06/2022	3,101.96
GATEWAY PRINTING & OFFICE SUPPLY, INC.	05/13/2022	23,785.23
GATEWAY PRINTING & OFFICE SUPPLY, INC.	05/20/2022	14,983.61
GATEWAY PRINTING & OFFICE SUPPLY, INC.	05/27/2022	11,988.81
GATTI'S PIZZA #721	05/27/2022	421.00
GEGORY PORTLAND INDEPENDENT SCHOOL DISTRICT	05/27/2022	1,000.00
Genevieve Villanueva	05/20/2022	196.87
GESSNER ENGINEERING, LLC	05/20/2022	7,338.50
Gilbert Vasquez	05/20/2022	75.00
GILLETTE AIR CONDITIONING COMPANY, INC.	05/06/2022	31,559.50
GILLETTE AIR CONDITIONING COMPANY, INC.	05/13/2022	25,741.88
GILLETTE AIR CONDITIONING COMPANY, INC.	05/20/2022	10,940.00
GILLETTE AIR CONDITIONING COMPANY, INC.	05/27/2022	9,860.00

GLAZIER FOODS COMPANY	05/27/2022	10,731.00
GLENDALE PARADE STORE, LLC	05/06/2022	1,885.85
GLENDALE PARADE STORE, LLC	05/20/2022	765.00
GLENDALE PARADE STORE, LLC	05/27/2022	9,311.60
GLOBAL KNOWLEDGE TRAINING LLC	05/13/2022	17,717.04
GLOBAL TRAINING ACADEMY, INC	05/27/2022	400.00
Gloria Mendoza	05/20/2022	291.45
GMRI	05/13/2022	311.41
GO RIO SAN ANTONIO LLC	05/20/2022	160.00
GOMEZ FLOOR COVERING, INC.	05/06/2022	19,845.00
GOMEZ, MICHAEL K	05/20/2022	748.00
GOMEZ, SYLVIA ANN	05/06/2022	216.75
GONZALEZ, CEASAR A	05/06/2022	1,170.00
GONZALEZ, CEASAR A	05/13/2022	1,620.00
GONZALEZ, CEASAR A	05/20/2022	1,110.00
GOODHEART-WILLCOX COMPANY, INC	05/20/2022	5,093.24
GOODHEART-WILLCOX COMPANY, INC	05/27/2022	14,808.78
GOODMAN FOOD PRODUCTS	05/20/2022	28,400.00
GOPHER SPORT	05/13/2022	495.00
GOPHER SPORT	05/20/2022	3,184.94
GOPHER SPORT	05/27/2022	690.68
GRAINGER	05/06/2022	114.80
GRAINGER	05/13/2022	6,214.88
GRAINGER	05/20/2022	2,704.57
GRAINGER	05/27/2022	810.62
GRAND MONARCH VENUE	05/27/2022	1,208.90
Grande Communications Networks LLC	05/13/2022	364.50
GRAYBAR ELECTRIC CO INC	05/27/2022	1,040.13
GREATER SA AFTER SCHOOL ALL STARS	05/06/2022	4,281.09
GREATER SA AFTER SCHOOL ALL STARS	05/20/2022	72,315.74
GreenLight Credentials LLC	05/06/2022	12,775.00
Gricelda Olvera	05/27/2022	12.00
GT DISTRIBUTORS, INC.	05/20/2022	90.71
GTS TECHNOLOGY SOLUTIONS, INC	05/06/2022	90,593.20
GUADALUPE CULTURAL ARTS CENTER	05/20/2022	240.00
GUILLERMOS CATERING	05/27/2022	1,075.13
GUITAR CENTER STORES INC	05/27/2022	3,807.55
GULF COAST AHEC	05/27/2022	3,500.00
GULF COAST PAPER CO INC	05/13/2022	118,064.71
GULF COAST PAPER CO INC	05/20/2022	104,858.01
H & B 1977 INC	05/20/2022	1,320.00
H. A. GRAY & ASSOCIATES	05/20/2022	250.00
HAMPTON INN AUSTIN/ROUND ROCK	05/27/2022	1,492.44
HAND2MIND, INC.	05/06/2022	7,338.57
HAND2MIND, INC.	05/20/2022	13,936.81
HAND2MIND, INC.	05/27/2022	832.90
HAPPY NUMBERS, INC.	05/20/2022	2,175.00

Harrison Kornberg Architects, LLC	05/27/2022	60,379.00
HAWKINS, TERRANCE	05/20/2022	170.00
HEARST NEWSPAPERS, LLC	05/13/2022	693.86
Heart of Texas Pizza, LP	05/06/2022	330.00
HEB CREDIT RECEIVABLES	05/06/2022	15,100.35
HEB CREDIT RECEIVABLES	05/13/2022	22,989.61
HEB CREDIT RECEIVABLES	05/20/2022	35,311.92
HEB CREDIT RECEIVABLES	05/27/2022	44,366.89
Hector Ramirez	05/20/2022	625.00
HEINEMANN COMPANY	05/20/2022	13,561.42
HENRY SCHEIN INC.	05/20/2022	22.65
HERWECK'S INC	05/06/2022	422.51
HERWECK'S INC	05/20/2022	293.31
HEUTINK USA, INC.	05/20/2022	2,284.64
HIGH SCHOOL ACHIEVEMENTS	05/06/2022	1,586.38
HIGH SCHOOL ACHIEVEMENTS	05/20/2022	2,596.90
HIGH SCHOOL MUSIC SVC., INC.	05/06/2022	728.88
HIGH SCHOOL MUSIC SVC., INC.	05/20/2022	1,972.26
HIGH/SCOPE EDUCATIONAL RESEARCH FOUNDATION	05/20/2022	884.99
HILL COUNTRY ELECTRIC SUPPLY	05/06/2022	622.12
HILL COUNTRY ELECTRIC SUPPLY	05/13/2022	5,214.36
HILL COUNTRY ELECTRIC SUPPLY	05/20/2022	204.87
HILLIARD, RONALD	05/20/2022	95.00
HILLJE MUSIC CENTER	05/20/2022	2,504.67
HILLYARD, INC.	05/20/2022	9,520.37
HLS EXPRESS LUBE	05/06/2022	89.98
HLS EXPRESS LUBE	05/13/2022	287.54
HOLGUIN, ARMANDO	05/20/2022	24.25
HOME DEPOT CREDIT SERVICES	05/06/2022	6,569.84
HOME DEPOT CREDIT SERVICES	05/13/2022	6,863.30
HOME DEPOT CREDIT SERVICES	05/20/2022	6,304.06
HOME DEPOT CREDIT SERVICES	05/27/2022	7,847.68
HOME ELEVATOR OF TEXAS & ELEVATING SYSTEMS	05/13/2022	3,269.00
HOME SCIENCE TOOLS.COM	05/20/2022	526.07
HONOR MOORMAN CONSULTING	05/20/2022	3,525.00
HONORS GRADUATION, LLC	05/06/2022	415.50
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	05/20/2022	8,800.00
HTEDANCE & SPIRIT GROUP, INC.	05/06/2022	580.00
Huckabee	05/20/2022	65,210.00
Huckabee	05/27/2022	29,217.00
HUERTA, PATRICK	05/06/2022	80.00
IDENTISYS INC	05/20/2022	900.00
IMAGE MAKER 4 U INC	05/20/2022	880.00
IMAGERY GRAPHIC SYSTEMS, INC.	05/06/2022	814.55
IMAGERY GRAPHIC SYSTEMS, INC.	05/20/2022	1,129.33
IMP/INTERNATIONAL MEETING PLANNERS, INC.	05/20/2022	25.00
INDECO SALES, INC.	05/13/2022	7,370.00

INDIANA ST CENTRAL COLL. UNIT	05/24/2022	108.34
INFORMA TECH HOLDINGS LLC	05/06/2022	7,195.00
INSCO DISTRIBUTING, INC.	05/13/2022	11,639.17
INSTITUTE FOR MULTI-SENSORY EDU, LLC	05/06/2022	5,013.64
Integrated Food Service	05/20/2022	9,072.00
INTERNATIONAL BACCALAUREATE OR	05/06/2022	5,424.60
INTERNATIONAL BACCALAUREATE OR	05/20/2022	54,999.00
INTRADO INTERACTIVE SVCS CORP	05/06/2022	490.00
Irmalinda Gonzales	05/13/2022	111.91
Isaias Garcia	05/20/2022	79.68
J W MARRIOTT AUSTIN	05/20/2022	4,220.09
J.W. PEPPER & SONS INC.	05/06/2022	658.33
J.W. PEPPER & SONS INC.	05/13/2022	1,209.28
J.W. PEPPER & SONS INC.	05/20/2022	5,517.36
J.W. PEPPER & SONS INC.	05/27/2022	370.99
J3CS, INC	05/27/2022	570.85
Jade Martinez	05/20/2022	425.00
JAIME AQUINO	05/03/2022	13,695.70
JAIME AQUINO	05/27/2022	4,226.71
Jaime Navarro	05/27/2022	86.34
JAKE'S INC.	05/06/2022	17,714.20
JAMES COULTER BRYANT	05/06/2022	165.00
Jay Rodriguez	05/20/2022	35.00
JDSA I, LTD	05/06/2022	444.99
JDSA I, LTD	05/13/2022	52.86
JDSA I, LTD	05/20/2022	987.14
JDSA I, LTD	05/27/2022	975.58
Jeanette Campbell	05/20/2022	51.77
Jeanette Henderson	05/13/2022	112.08
JEAN'S RESTAURANT CC	05/13/2022	2,291.24
JEFFERSON BALLARD	05/20/2022	95.00
Jefferson Community Church	05/13/2022	800.00
JENNIE-O TURKEY STORE SALES	05/20/2022	108,006.80
Jennifer Adan	05/06/2022	23.43
Jennifer Adan	05/20/2022	76.10
Jennifer Adan	05/27/2022	204.00
Jennifer Bocanegra	05/06/2022	546.00
Jennifer Sanchez	05/20/2022	72.88
Jennifer Weston	05/27/2022	95.40
JENNINGS, STEPHEN WILLIS	05/06/2022	95.00
Jeremy Guillory	05/27/2022	81.90
Jeremy Williams	05/20/2022	1.73
Jessica Hernandez	05/27/2022	12.00
Jessica Hopkins	05/13/2022	77.86
Jesus Garcia-Ramirez	05/20/2022	35.00
Jesus Perez	05/13/2022	185.09
JET ATHLETIC SPORTS CARE LLC	05/20/2022	1,620.00

Jhoana Parks	05/13/2022	332.86
Joanna Cantu	05/13/2022	258.99
JOANNA SANTILLAN	05/06/2022	38.00
JOANNA SANTILLAN	05/20/2022	38.00
Joaquin Garza	05/06/2022	196.87
Joe Martinez	05/13/2022	54.05
JOERIS GENERAL CONTRACTORS LTD	05/27/2022	33,321.20
John Arce	05/13/2022	652.84
John Arce	05/20/2022	122.20
John Hilliard	05/20/2022	110.89
JOHN M CHRISTENSEN	05/06/2022	80.00
JOHN NORIEGA	05/06/2022	155.00
John Norman	05/13/2022	542.80
John Norman	05/27/2022	33.26
Johnny Diaz	05/20/2022	96.75
JOHNSON CONTROLS, INC.	05/06/2022	2,211.83
JOHNSON CONTROLS, INC.	05/13/2022	23,076.17
JOHNSON, SUSAN M.	05/06/2022	103.50
Jonathan Felux	05/13/2022	134.27
JONES SCHOOL SUPPLY COMPANY, INC.	05/13/2022	422.78
JONES SCHOOL SUPPLY COMPANY, INC.	05/20/2022	611.63
JOSE I. GUERRA, INC.	05/13/2022	2,015.00
Jose Olivas	05/20/2022	127.06
Joseph Ochoa	05/20/2022	35.00
JOSHUA R HIGBY	05/06/2022	90.00
JOSTENS, INC.	05/06/2022	804.00
JOSUE VALENTE REYNA	05/06/2022	315.00
Jovana Espinoza	05/06/2022	65.15
JP MORGAN CHASE	05/13/2022	15,871.54
Julia Schneider	05/27/2022	212.71
Julieta Ramirez	05/27/2022	12.00
Julissa Herrera	05/06/2022	225.64
JUST FOR KIX CATALOG, LLC	05/13/2022	362.89
JUST FOR KIX CATALOG, LLC	05/20/2022	1,049.74
KAI-ALLIANCE LC	05/13/2022	543.61
KAMICO INSTRUCTIONAL MEDIA, INC.	05/20/2022	458.95
KAPLAN EARLY LEARNING COMPANY	05/20/2022	10,404.23
Karen Caballero	05/27/2022	12.00
Karen Eaton	05/13/2022	184.38
KARLSBURGER FOODS INC.	05/27/2022	6,118.80
Katanna Larralde	05/06/2022	200.00
KATHARINE NATL	05/20/2022	80.00
Katherine Mitchell	05/27/2022	48.04
Katherine Smith	05/20/2022	164.19
Kathy Gonzales	05/06/2022	84.15
KCI TECHNOLOGIES INC	05/27/2022	427.85
KDW ENTERPRISES WILLIAMS & POZZI LLC	05/27/2022	2,405.00

Kedrick Wright	05/13/2022	1,020.70
KELLY DAVIS	05/20/2022	180.00
Kenneth Thompson	05/20/2022	231.48
KERRVILLE BUS CO INC	05/06/2022	2,770.00
KERRVILLE BUS CO INC	05/20/2022	1,779.75
Kevin Ceja Contreras	05/20/2022	35.00
KIBLER, DANIEL	05/27/2022	150.00
Kim Escude	05/27/2022	76.45
Kimberly Stephen	05/13/2022	60.00
Kirksey Architecture	05/13/2022	125,721.40
Kirksey Architecture	05/27/2022	158,017.72
KNIGHT OFFICE SOLUTIONS INC	05/06/2022	14.46
KONA ICE SAN ANTONIO	05/06/2022	1,050.00
Konise Millender	05/27/2022	137.36
Kory Paulini	05/13/2022	405.11
Kory Paulini	05/20/2022	1,238.00
KOSO, RIIKKA	05/27/2022	150.00
KR ACQUISITIONS LLC	05/27/2022	2,338.05
KRUPALLA, SHAWN	05/06/2022	160.00
KRUPALLA, SHAWN	05/13/2022	1,209.00
Krystal Contreras	05/13/2022	196.87
KURZ & CO.	05/13/2022	289.80
KURZ & CO.	05/20/2022	34,614.55
Kylee Dornbush	05/13/2022	34.94
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	05/06/2022	16,725.58
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	05/13/2022	2,375.78
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	05/20/2022	1,685.15
L.C. MOSEL COMPANY	05/27/2022	51,952.46
LAB RESOURCES, INC.	05/06/2022	1,085.00
LACKEY W. MICHAEL	05/13/2022	6,486.05
LACKEY W. MICHAEL	05/27/2022	10,847.18
LAKESHORE PARENT, LLC	05/06/2022	16,730.92
LAKESHORE PARENT, LLC	05/13/2022	2,367.57
LAKESHORE PARENT, LLC	05/20/2022	36,593.97
LAKESHORE PARENT, LLC	05/27/2022	48,093.29
LANDEROS, EMILIO	05/06/2022	70.00
LANDEROS, EMILIO	05/20/2022	120.50
LAS NIEVES FRUIT CUPS & MORE INC	05/20/2022	1,425.00
LAS NIEVES FRUIT CUPS & MORE INC	05/27/2022	437.50
Laura Arcos	05/06/2022	22.00
Laura Arcos	05/13/2022	65.46
Lauren Cervera	05/27/2022	162.28
Leanne Hernandez	05/27/2022	266.70
LEAPIN' LEOTARDS LTD.	05/20/2022	7,443.00
LEARNING A-Z LICENSE	05/20/2022	324.00
LEARNING ZONE	05/20/2022	711.36
LEARNING ZONE	05/27/2022	199.97

LEDESMA, HECTOR JR.	05/20/2022	350.00
LEGO EDUCATION	05/06/2022	5,099.25
LEGO EDUCATION	05/20/2022	37,393.20
LEGO EDUCATION	05/27/2022	1,439.80
Leonard Zaldivar	05/13/2022	100.00
Leonila Luna-davila	05/27/2022	12.00
Lesley Hernandez	05/20/2022	155.11
LEVEL 3 FINANCING INC.	05/13/2022	5,637.44
LEXISNEXIS RISK DATE MGMT. INC	05/20/2022	125.00
Liana Martinez	05/27/2022	16.96
LIBERTY DATA PRODUCTS, INC	05/20/2022	198.90
LIN JOHNSON III	05/27/2022	777.28
Lina Serna	05/20/2022	214.79
LINDA VARGAS-LEW	05/06/2022	1,084.00
Lionel Contreras	05/20/2022	79.56
LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS, LLC	05/20/2022	1,708.68
Lisa Cortez	05/27/2022	274.78
Lisa Ortiz	05/20/2022	32.70
LISA'S MEXICAN RESTAURANT	05/20/2022	1,137.25
LITERACY RESOURCES, LLC	05/20/2022	2,651.55
LITTLE CAESARS PIZZA	05/06/2022	51.00
LITTLE CAESARS PIZZA	05/20/2022	256.05
LIZ EMBROIDERY	05/20/2022	700.00
LONE STAR APPAREL & MORE	05/06/2022	2,558.25
LONE STAR APPAREL & MORE	05/13/2022	770.00
LONE STAR APPAREL & MORE	05/20/2022	2,975.90
LONE STAR INVESTMENT POOL	05/26/2022	10,846,220.71
LONESTAR ARMATURE LLC	05/06/2022	824.16
LONESTAR ARMATURE LLC	05/13/2022	3,995.48
LONESTAR ARMATURE LLC	05/27/2022	6,096.42
LONNIE SIMMONS	05/06/2022	80.00
LOPEZ ENTERTAINMENT LLC	05/06/2022	12,400.00
LOPEZ ENTERTAINMENT LLC	05/20/2022	350.00
LORI MARTINEZ	05/20/2022	300.00
LORI MARTINEZ	05/27/2022	300.00
LOVING GUIDANCE, INC.	05/20/2022	30.00
LPA, INC.	05/20/2022	219,818.90
LPA, INC.	05/27/2022	106,939.20
LYNN M PARSONS	05/06/2022	155.00
LYNWOOD BLDG. MATERIALS, INC	05/06/2022	237.10
M&V MAINTENANCE	05/06/2022	4,037.56
M&V MAINTENANCE	05/13/2022	370.09
MACKIN EDUCATIONAL RESOURCES	05/13/2022	915.57
MACKIN EDUCATIONAL RESOURCES	05/20/2022	2,182.99
MAGALI ISABEL MARTELL	05/06/2022	209.00
MAGIK CHILDREN'S THEATRE OF SAN ANTONIO	05/06/2022	1,089.50
MAGIK CHILDREN'S THEATRE OF SAN ANTONIO	05/13/2022	5,962.25

MAGIK CHILDREN'S THEATRE OF SAN ANTONIO	05/27/2022	590.50
MAIN EVENT ENTERTAINMENT, LP	05/13/2022	3,657.35
MAIN EVENT ENTERTAINMENT, LP	05/20/2022	1,591.80
MAIN EVENT ENTERTAINMENT, LP	05/24/2022	1,516.00
MAIN EVENT ENTERTAINMENT, LP	05/27/2022	2,637.24
MALDONADO NURSERY & LANDSCAPING, INC.	05/20/2022	10,348.40
MANUEL G MENDOZA JR	05/20/2022	300.00
Manuel Lopez	05/27/2022	71.60
Marc Mendoza	05/06/2022	74.70
Marco Morales	05/20/2022	138.97
MARCO PRODUCTS, INC.	05/06/2022	200.00
Margarita Sifuentes	05/20/2022	35.90
Maria Martinez	05/06/2022	165.00
Marisa Chapa	05/27/2022	12.00
Marisa Salinas-Garza	05/27/2022	62.72
Marissa Holguin	05/06/2022	300.00
Marissa Holguin	05/27/2022	185.22
Marissa Muniz	05/27/2022	500.00
MARK ANTHONY SANTILLAN	05/06/2022	160.00
Marta Partida	05/13/2022	105.39
Martha Becerra Ramirez	05/27/2022	12.00
Martha Montejo	05/27/2022	12.00
Martin Lucio	05/27/2022	100.00
Mary Del Toro	05/06/2022	509.60
MARY K. VIEGELAHN	05/13/2022	510.92
MARY K. VIEGELAHN	05/27/2022	510.92
MARY MELLISSA MARLOWE	05/13/2022	468.72
Marylou Flores	05/27/2022	12.00
MASSENGALE ARMATURE WORKS, INC	05/20/2022	1,182.45
MASTERS DISTRIBUTION SYSTEMS	05/06/2022	102,949.20
MASTERS DISTRIBUTION SYSTEMS	05/13/2022	39,886.00
MASTERS DISTRIBUTION SYSTEMS	05/27/2022	205,262.45
MATHESON TRI-GAS INC	05/13/2022	692.02
MAURICIO, DAVID	05/06/2022	949.00
MAURICIO, DAVID	05/13/2022	2,134.50
MAURICIO, DAVID	05/20/2022	1,332.50
MAX & LOUIE'S NY DINER	05/13/2022	300.00
MAXIM HEALTHCARE SERVICES, INC	05/13/2022	10,830.00
MAXIM HEALTHCARE SERVICES, INC	05/20/2022	3,680.00
Mayra Gutierrez-Ibarra	05/13/2022	237.02
MB DUSTLESS AIR FILTER CO LLC	05/13/2022	19,898.00
MC COY'S BUILDING SUPPLY	05/06/2022	19.48
MCCREA KILN REPAIR LLC	05/06/2022	104.60
MCGRATH RENTCORP	05/20/2022	17,389.30
MECA SPORTSWEAR, INC.	05/20/2022	350.00
MEDICAL WHOLESAL, INC.	05/06/2022	515.10
MEDICAL WHOLESAL, INC.	05/20/2022	568.65

MEDWHEELS INC	05/13/2022	4,050.00
MEEMOS BAKERY & CAFE	05/27/2022	190.00
MEGATRONICS INTERNATIONAL CORP	05/27/2022	550.00
Melinda Fernandez	05/20/2022	283.17
Melissa Limon Saenz	05/20/2022	585.00
MENTORING MINDS	05/13/2022	7,843.00
MENTORING MINDS	05/20/2022	23,177.00
MEP ENGINEERING, INC.	05/13/2022	3,578.92
MEP ENGINEERING, INC.	05/27/2022	1,704.25
MERLIN ENTERTAINMENTS GROUP US HOLDINGS INC	05/06/2022	2,439.27
MERLIN ENTERTAINMENTS GROUP US HOLDINGS INC	05/13/2022	369.69
MERLIN ENTERTAINMENTS GROUP US HOLDINGS INC	05/20/2022	2,071.29
MFAC, LLC	05/13/2022	1,013.96
MFAC, LLC	05/20/2022	1,125.00
MFAC, LLC	05/27/2022	2,805.06
MICHAEL CASAREZ	05/06/2022	180.00
Michael Hayes	05/13/2022	800.00
MICHAEL JAMES LOZANO	05/06/2022	80.00
Michele Wisniewski	05/13/2022	99.70
Michele Wisniewski	05/20/2022	161.52
Michelle Augello	05/27/2022	99.80
Michelle Perez	05/13/2022	34.94
Miguel Garcia Mendez	05/20/2022	230.20
Miriam NavaPEREZ	05/27/2022	12.00
Mirinda Coleman	05/06/2022	80.91
MISSION CITY CONTAINER, INC.	05/20/2022	5,453.00
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	05/24/2022	25.00
MOISES RAMIREZ	05/06/2022	80.00
MONARCH TROPHY STUDIO	05/06/2022	183.00
MONARCH TROPHY STUDIO	05/13/2022	5,551.71
MONARCH TROPHY STUDIO	05/20/2022	9,077.20
MONARCH TROPHY STUDIO	05/27/2022	1,310.70
MONICA ENDEJAN	05/06/2022	600.00
Monica Leos	05/27/2022	24.00
Monica Ramirez	05/20/2022	120.00
MONTESORI SERVICES	05/27/2022	208.90
Moody Nolan, Inc	05/20/2022	88,176.02
MOORE SUPPLY CO.	05/13/2022	2,627.85
MORA, LINDA	05/20/2022	32,000.00
Morgan Nichols	05/27/2022	130.78
Morgan Robertson	05/13/2022	360.00
Morgan Robertson	05/20/2022	2,093.00
Morgan Robertson	05/27/2022	813.00
MORGAN'S WONDERLAND	05/02/2022	300.00
MORGAN'S WONDERLAND	05/06/2022	57.00
MORGAN'S WONDERLAND	05/13/2022	6,000.00
MORGAN'S WONDERLAND	05/19/2022	450.00

MORGAN'S WONDERLAND	05/27/2022	3,040.00
MORGANTI TEXAS/CASIAS JOINT VE	05/13/2022	1,209,163.30
MORRISON SUPPLY COMPANY	05/06/2022	3,025.35
MORRISON SUPPLY COMPANY	05/13/2022	135.91
MOUNTAIN MATH/LANGUAGE	05/27/2022	387.80
MOVE SOLUTIONS INC	05/13/2022	11,061.44
MOVE SOLUTIONS INC	05/20/2022	3,325.80
MOY TARIN RAMIREZ ENGINEERS	05/13/2022	51,053.00
MUNICIPAL GOLF ASSOC. - SA	05/06/2022	2,450.00
MUNOZ PUBLIC RELATIONS LLC	05/13/2022	6,371.00
MUNOZ, LOUIS	05/13/2022	536.00
MURRAY, MARIA ELISA	05/13/2022	1,610.00
MUSIC & ARTS	05/13/2022	97.10
MUSIC IN MOTION INC	05/13/2022	1,632.99
MUSTANG ENTERPRISES, INC.	05/13/2022	4,675.00
MUSTANG ENTERPRISES, INC.	05/27/2022	1,718.50
MUY PIZZA	05/27/2022	430.00
Nancy Smith	05/06/2022	162.73
Nancy Zavala	05/27/2022	12.00
NAPA AUTO PARTS-SAN ANTONIO DC	05/06/2022	3,538.62
NAPA AUTO PARTS-SAN ANTONIO DC	05/13/2022	376.74
NAPA AUTO PARTS-SAN ANTONIO DC	05/20/2022	215.03
NAPA AUTO PARTS-SAN ANTONIO DC	05/27/2022	7,525.83
NARDIS, INC.	05/13/2022	1,902.86
NASCO EDUCATION LLC	05/06/2022	771.88
NASCO EDUCATION LLC	05/27/2022	2,456.08
NASSP	05/06/2022	489.50
NASSP	05/27/2022	385.00
Natalie Elizondo	05/27/2022	48.00
Natasha Gould	05/06/2022	107.58
Natasha Gould	05/27/2022	51.76
NATIONAL ASSOCIATION FOR HEALTH PROFESSIONALS	05/06/2022	4,675.00
NATIONAL ASSOCIATION OF SCHOOL NURSES	05/20/2022	635.00
NATIONAL CHEERLEADERS ASSOCIATION	05/20/2022	106.50
National Council for Behavioral Health	05/27/2022	646.65
NATL ASSOC OF PUBLIC EMPLOYEES	05/13/2022	492.00
NATURAL BRIDGE CAVERNS	05/06/2022	959.70
NATURAL BRIDGE CAVERNS	05/13/2022	470.00
NATURAL BRIDGE CAVERNS	05/20/2022	7,127.85
NATWEL SUPPLY CORP. OF SA	05/27/2022	210.10
NAVA, BRIELLA	05/06/2022	108.00
NAVA, BRIELLA	05/20/2022	104.00
NAVARRO, JESSICA I.	05/06/2022	160.00
NAVARRO, JESSICA I.	05/20/2022	59.00
NCS PEARSON, INC.	05/27/2022	23,285.00
NETSYNC NETWORK SOLUTIONS	05/06/2022	8,468.00
NETSYNC NETWORK SOLUTIONS	05/20/2022	44,255.82

NETSYNC NETWORK SOLUTIONS	05/27/2022	122,612.13
NEWBART PRODUCTS INC.	05/20/2022	1,139.25
Nicanora Martinez	05/06/2022	192.17
Nicole Obearle	05/20/2022	188.05
NMTC, INC.	05/06/2022	368.97
NMTC, INC.	05/13/2022	5,345.27
NMTC, INC.	05/27/2022	938.52
Noemi Rangel	05/20/2022	1,075.00
Norma Gonzalez	05/13/2022	165.85
Norma Hodge	05/27/2022	161.07
Norma Martinez	05/27/2022	24.00
Norma Scarcliff	05/27/2022	242.68
NORRIS TRAINING SYSTEMS	05/13/2022	5,442.00
NORTH EAST I. S. D.	05/20/2022	850.00
NORTH PARK LINCOLN MURCURY	05/06/2022	1,253.39
NORTH PARK LINCOLN MURCURY	05/13/2022	1,117.97
NORTH PARK LINCOLN MURCURY	05/27/2022	541.73
Nurses Etc. Staffing	05/06/2022	8,417.50
Nurses Etc. Staffing	05/20/2022	3,613.75
Nurses Etc. Staffing	05/27/2022	3,823.75
O'CONNELL ROBERTSON & ASSOC.	05/13/2022	798.25
O'CONNELL ROBERTSON & ASSOC.	05/27/2022	1,053.71
ODP BUSINESS SOLUTIONS LLC	05/13/2022	10,758.60
ODP BUSINESS SOLUTIONS LLC	05/20/2022	38,862.78
ODP BUSINESS SOLUTIONS LLC	05/27/2022	23,720.53
Ofelia Ostiguin	05/20/2022	109.22
OFFICE DEPOT	05/06/2022	19,337.31
OFFICE DEPOT	05/13/2022	10,688.08
OK TOURS	05/06/2022	3,100.00
OK TOURS	05/13/2022	1,695.00
OK TOURS	05/20/2022	5,407.00
OLD FASHION CANDY CO. INC.	05/06/2022	1,358.65
OLYMPIA TROPHY CENTER	05/13/2022	1,946.40
OLYMPIA TROPHY CENTER	05/20/2022	4,463.40
ONE-FOURTH CONSULTING LLC	05/26/2022	25,000.00
O'REILLY AUTO ENTERPRISES, LLC	05/06/2022	1,825.70
O'REILLY AUTO ENTERPRISES, LLC	05/13/2022	2,358.26
O'REILLY AUTO ENTERPRISES, LLC	05/27/2022	1,758.05
ORGANIMI INC.	05/06/2022	339.00
OTC Brands, Inc.	05/06/2022	806.45
OTC Brands, Inc.	05/13/2022	2,213.98
OTC Brands, Inc.	05/20/2022	6,872.80
OTC Brands, Inc.	05/27/2022	4,777.57
PANDA BROTHERS LLC	05/27/2022	930.00
PAPE-DAWSON ENGINEERS INC	05/20/2022	45,000.00
PAPE-DAWSON ENGINEERS INC	05/27/2022	5,440.00
PARK PLACE PUBLICATIONS, LP	05/20/2022	2,400.00

Patricia Bishop	05/13/2022	166.84
PATTERSON & ASSOCIATES	05/20/2022	350.00
PAYFLEX SYSTEMS USA, INC.	05/26/2022	111,411.46
PBK ARCHITECTS, INC.	05/27/2022	219,143.45
PCA RX LLC	05/26/2022	1,768,637.54
Pearl Solano	05/06/2022	196.87
PEARSALL INDEPENDENT SCHOOL DISTRICT	05/20/2022	500.00
PEARSON EDUCATION INC.	05/27/2022	3,534.12
PENA, CHRISTOPHER JASON	05/06/2022	80.00
PENSKE TRUCK LEASING CO., L.P.	05/05/2022	41,048.23
PEREZ, MARIA M.	05/06/2022	300.00
PEREZ, MARIA M.	05/13/2022	700.00
PEREZ, MARIA M.	05/20/2022	800.00
PERFORMANCE HEALTH SUPPLY INC.	05/06/2022	2,174.53
PERFORMANCE HEALTH SUPPLY INC.	05/20/2022	1,241.97
PERFORMANCE MECHANICAL INC	05/06/2022	6,184.00
PERKINS+WILL	05/27/2022	59,789.51
PESI INC	05/20/2022	197.99
PETER PIPER PIZZA	05/06/2022	95.88
PETER PIPER PIZZA	05/20/2022	320.00
PETERSON BROTHERS	05/13/2022	272.40
PETERSON TIRE & SERVICE, LLC	05/13/2022	471.50
PETROLEUM TRADERS CORPORATION	05/13/2022	50,295.76
PETROLEUM TRADERS CORPORATION	05/27/2022	50,743.72
PFLUGER ASSOCIATES, L.P.	05/06/2022	723,750.66
PFLUGER ASSOCIATES, L.P.	05/27/2022	33,909.29
PICABOO YEARBOOKS	05/27/2022	758.90
PICANTE GRILL INC	05/06/2022	4,043.90
PIONEER DRAMA SERVICE, INC.	05/13/2022	80.00
PIONEER MANUFACTURING COMPANY	05/06/2022	791.90
PIRAINO CONSULTING, INC.	05/13/2022	14,465.00
PITSCO, INC.	05/20/2022	1,733.45
PIZZA VENTURE OF SAN ANTONIO LLC	05/20/2022	48.00
PIZZA VENTURE OF SAN ANTONIO LLC	05/27/2022	123.00
PLANK ROAD PUBLISHING, INC	05/27/2022	132.45
PLASTIC SUPPLY OF SA, INC.	05/13/2022	1,885.14
PLAY VERSUS, INC	05/20/2022	717.06
PLAY WITH A PURPOSE	05/20/2022	316.90
POCKET NURSE ENTERPRISES, INC.	05/13/2022	9.45
POCKET NURSE ENTERPRISES, INC.	05/20/2022	2,238.61
POCKET NURSE ENTERPRISES, INC.	05/27/2022	339.36
POOLE, JAMES E.	05/06/2022	1,955.00
POSITIVE PROMOTIONS, INC.	05/06/2022	4,971.28
POSITIVE PROMOTIONS, INC.	05/13/2022	1,080.44
POSTMASTER 886	05/13/2022	116.00
PPG ARCHITECTURAL FINISHES INC	05/06/2022	1,414.69
PPG ARCHITECTURAL FINISHES INC	05/13/2022	606.07

PPG ARCHITECTURAL FINISHES INC	05/20/2022	163.17
PRAIRIE MILLS BAKING COMP, LLC	05/27/2022	68,035.52
PRESIDIO NETWK. SOLUTIONS INC. GROUP, LLC	05/27/2022	9,213.08
PROFESSIONAL FIT CLOTHING INC	05/20/2022	165.00
PROMETRIC LLC	05/06/2022	875.00
PROTECTION DEVELOPMENT, INC.	05/27/2022	650.00
PSI INC	05/13/2022	5,150.00
PSI INC	05/27/2022	1,860.00
PYRAMID SCHOOL PRODUCTS CORP	05/06/2022	493.56
PYRAMID SCHOOL PRODUCTS CORP	05/20/2022	167.44
PYRAMID SCHOOL PRODUCTS CORP	05/27/2022	768.53
QUIROZ, CLAUDIA	05/13/2022	7,616.00
RABA-KISTNER INC	05/13/2022	11,000.00
RABA-KISTNER INC	05/27/2022	45,360.75
Rachel Alvarado	05/13/2022	67.20
RACHEL MACIAS	05/27/2022	600.00
Rafael Gonzalez	05/20/2022	330.00
RAINBOW BOOK COMPANY	05/20/2022	1,563.43
Ramii Aguirre	05/06/2022	731.31
RAMIREZ, AURELIO H. JR.	05/06/2022	76.00
RAMIREZ, AURELIO H. JR.	05/13/2022	7.50
RAMIREZ, AURELIO H. JR.	05/20/2022	38.00
RANGEL, GILBERT	05/20/2022	90.00
RANGER SHREDDING	05/20/2022	220.00
RANGER SHREDDING	05/27/2022	185.00
RAPTOR TECHNOLOGIES, INC.	05/20/2022	4,065.00
Raquel Espinoza	05/27/2022	26.00
RAUL ANDRES GONZALEZ	05/27/2022	150.00
RAUL PENA	05/27/2022	590.50
REALLY GOOD STUFF LLC	05/06/2022	1,507.23
REALLY GOOD STUFF LLC	05/13/2022	332.63
REALLY GREAT READING CO., LLC	05/06/2022	3,062.70
Rebecca Castillo	05/13/2022	325.42
REGENT COACH LINE LTD.	05/06/2022	882.00
REGENT COACH LINE LTD.	05/13/2022	551.00
REGENT COACH LINE LTD.	05/27/2022	1,543.50
REHLER, VAUGHN & KOONE, INC.	05/27/2022	17,875.00
REMIND101 INC	05/27/2022	1,501.82
RESCUE SIMULATION PRODUCTS	05/27/2022	41,150.00
RICH CHICKS, LLC	05/27/2022	41,367.04
RICHARD DELGADO	05/06/2022	90.00
RICHARD LOUIS ZAMORA	05/27/2022	3,120.00
RICK PFLUNKE, INC	05/27/2022	2,450.00
RICOH USA, INC.	05/13/2022	69,930.00
RINER ENGINEERING INC	05/27/2022	17,620.00
RIVER CITIES GAME TRUCK CORP	05/20/2022	1,374.03
RIVER CITY HYDRAULICS, INC.	05/06/2022	13,582.31

RIVER CITY PRODUCE INC	05/06/2022	66,769.94
RIVER CITY PRODUCE INC	05/27/2022	133,461.58
RIVERS, BEN	05/13/2022	95.00
RIVERSIDE ASSESSMENTS, LLC	05/06/2022	1,729.20
RIVICOR RESTAURANTS	05/27/2022	722.00
ROBBINS SALES CO. INC.	05/06/2022	44,263.24
ROBERSON, NICKI	05/13/2022	462.87
Robert Darby	05/06/2022	176.08
ROBERT FERNANDEZ	05/13/2022	252.00
ROBERT VILAFRANCA	05/20/2022	38.00
ROBERTO FLORES JR	05/06/2022	111.25
ROBERTO LUIS ALVAREZ GONZALEZ	05/20/2022	80.00
ROCHESTER 100 INC.	05/13/2022	449.50
Rodolfo Jauregui	05/20/2022	35.00
RODRIGUEZ, DANIEL	05/13/2022	52.00
Roland Martinez	05/20/2022	35.00
Rosa Gallegos	05/06/2022	22.78
Rosalia Vielma	05/13/2022	1,660.56
Rosanna Maria Garcia	05/13/2022	260.32
Rosanna Maria Garcia	05/27/2022	91.46
ROYAL SERVICES GROUP, LLC	05/06/2022	31,600.00
RUBEN A GAMBOA	05/06/2022	118.94
Ruben Ruiz	05/06/2022	58.15
Ruby Polanco	05/20/2022	1,584.02
Rudy Hernandez	05/27/2022	12.00
RUDY JOHNSON	05/06/2022	73.75
RUDY JOHNSON	05/20/2022	38.00
RUIZ, SYLVIA ANN	05/20/2022	173.00
RUSH TRUCK CENTER	05/06/2022	335.00
RUSSELL, KEVIN	05/13/2022	957.40
RUSSELL, KEVIN	05/20/2022	2,443.60
SA LEGAL NEWS, LLC	05/13/2022	588.00
SA RAINMAKER, LLC	05/13/2022	2,504.00
SA SANITARY TORTILLA COMP, INC	05/20/2022	1,274.90
SAAABE CONFERENCE	05/13/2022	3,850.00
SAAABE CONFERENCE	05/20/2022	175.00
Sabrina Perez	05/06/2022	196.87
SADDLEBACK EDUCATIONAL INC	05/06/2022	4,082.08
SAFESITE, INC.	05/06/2022	260.00
SAFESITE, INC.	05/27/2022	260.00
SAFETY-KLEEN CORP	05/06/2022	396.61
SAFETY-KLEEN CORP	05/20/2022	415.83
SAFEWAY SUPPLY, INC.	05/06/2022	19,546.39
SAFEWAY SUPPLY, INC.	05/13/2022	138,914.89
SAFEWAY SUPPLY, INC.	05/20/2022	22,878.97
SAFEWAY SUPPLY, INC.	05/27/2022	854.84
SAISD Foundation	05/06/2022	5,385.00

SAISD Foundation	05/24/2022	808.73
SAISD Foundation	05/27/2022	10.00
SAISD POLICE OFFICERS ASSOC.	05/13/2022	250.00
Salvador Tellez	05/20/2022	40.81
SAMCO SPORTSWEAR CORP	05/06/2022	3,223.49
Samuel Vargas	05/20/2022	198.00
SAN ANTONIO ALLIANCE OF TEACHER'S & SUPPORT PERSONNEL	05/13/2022	5,802.62
SAN ANTONIO ALLIANCE OF TEACHER'S & SUPPORT PERSONNEL	05/24/2022	100,507.73
SAN ANTONIO AQUARIUM, LLC	05/06/2022	128.75
SAN ANTONIO AQUARIUM, LLC	05/13/2022	248.55
SAN ANTONIO AQUARIUM, LLC	05/20/2022	232.65
SAN ANTONIO BELTING & PULLEY CO INC	05/13/2022	285.83
SAN ANTONIO BOTANICAL GARDENS	05/13/2022	373.00
SAN ANTONIO EDUCATION PRTRNSHP	05/06/2022	16,000.00
SAN ANTONIO GOLF ASSOCIATION,	05/20/2022	60.00
SAN ANTONIO LIGHTHOUSE INC	05/20/2022	1,100.00
SAN ANTONIO SHOE, INC.	05/06/2022	234.00
SAN ANTONIO WATER SYSTEM	05/06/2022	8,077.77
SAN ANTONIO WATER SYSTEM	05/13/2022	77,800.59
SAN ANTONIO WATER SYSTEM	05/20/2022	24,336.54
SAN ANTONIO WATER SYSTEM	05/27/2022	22,959.29
SAN ANTONIO ZOOLOGICAL SOCIETY	05/04/2022	1,235.00
SAN ANTONIO ZOOLOGICAL SOCIETY	05/06/2022	4,983.00
SAN ANTONIO ZOOLOGICAL SOCIETY	05/13/2022	2,116.00
SAN ANTONIO ZOOLOGICAL SOCIETY	05/20/2022	3,611.00
SAN ANTONIO ZOOLOGICAL SOCIETY	05/23/2022	380.00
SAN ANTONIO ZOOLOGICAL SOCIETY	05/27/2022	780.00
SAN ANTONIO'S INCREDIBLE PIZZA COMPANY, LLC	05/06/2022	1,450.00
SAN ANTONIO'S INCREDIBLE PIZZA COMPANY, LLC	05/20/2022	2,624.00
SAN ANTONIO'S INCREDIBLE PIZZA COMPANY, LLC	05/27/2022	1,432.55
SANCHEZ, ANTHONY F.	05/13/2022	95.00
SANCHEZ, XOCHITL	05/13/2022	125.00
Sandra Apolinar	05/13/2022	100.00
Sandy Pastrano	05/27/2022	200.00
SANITECH SYSTEMS, INC.	05/06/2022	20,927.08
SANIVAC DAVIS MFG.	05/06/2022	1,891.10
SANIVAC DAVIS MFG.	05/13/2022	1,623.00
SANTIKOS THEATERS, LLC	05/13/2022	875.00
Sara Smith	05/06/2022	521.63
Sarah Pecina	05/20/2022	165.00
SAUCEDO, YAMILKA B.	05/06/2022	1,394.00
SAUCEDO, YAMILKA B.	05/27/2022	3,247.00
SAY SI	05/06/2022	3,315.30
SCANTEX BUSINESS SYSTEMS CORP	05/13/2022	28,793.00
SCHERTZ CIBOLO UNIVERSAL CITY ISD	05/13/2022	310.00
SCHNEIDER ELECTRIC BUILDINGS INC.	05/06/2022	195.00
SCHNEIDER ELECTRIC BUILDINGS INC.	05/20/2022	1,890.00

SCHOLASTIC BOOK FAIRS	05/06/2022	2,436.80
SCHOLASTIC BOOK FAIRS	05/20/2022	329.88
SCHOLASTIC MAGAZINES	05/20/2022	6,694.55
SCHOLASTIC, INC.	05/06/2022	18,078.81
SCHOLASTIC, INC.	05/13/2022	2,917.95
SCHOOL MART, INC.	05/06/2022	198.45
SCHOOL MART, INC.	05/13/2022	1,518.98
SCHOOL MART, INC.	05/27/2022	6,333.59
SCHOOL NURSE SUPPLY, INC.	05/06/2022	268.05
SCHOOL NURSE SUPPLY, INC.	05/20/2022	867.85
SCHOOL SPECIALTY, LLC	05/06/2022	3,426.17
SCHOOL SPECIALTY, LLC	05/13/2022	328.32
SCHOOL SPECIALTY, LLC	05/20/2022	809.24
SCIENCE MILL	05/20/2022	1,573.00
SCOTT, VIDA	05/20/2022	442.00
SCOTT, VIDA	05/27/2022	600.00
SCREENWERKS	05/20/2022	256.00
SEA WORLD OF TEXAS LLC	05/06/2022	3,984.00
SEA WORLD OF TEXAS LLC	05/13/2022	17,143.58
SEA WORLD OF TEXAS LLC	05/20/2022	10,148.60
SEA WORLD OF TEXAS LLC	05/27/2022	896.00
SECURIAN LIFE INSURANCE CO.	05/26/2022	37,290.04
SECURITY INFORMATION SYSTEMS, INC.	05/06/2022	3,595.00
SEESAW LEARNING INC.	05/06/2022	2,310.00
SEGUIN I.S.D. ATHLETIC DEPART.	05/06/2022	1,150.00
SELCO SEATING & COURTS LLC	05/20/2022	6,260.00
SELECT FEDERAL CREDIT UNION	05/24/2022	50.00
SERENIL, JOHNNY	05/13/2022	285.00
SERNA, PAUL	05/06/2022	165.00
Sharon Wells Mathematics Curriculum Inc.	05/20/2022	4,650.00
SHAUN P NAPATAL	05/20/2022	95.00
SHAVER FOODS, LLC	05/06/2022	12,464.94
SHELDON GONZALEZ, INC.	05/06/2022	1,715.00
SHERWIN-WILLIAMS	05/20/2022	6,270.18
SHINER ISD	05/13/2022	320.00
SHINN, JULIE ANN	05/06/2022	155.00
Shreve Maranto	05/13/2022	92.43
SIDELINE POWER	05/20/2022	3,945.00
SILBER & ASSOCIATES CONSULTING ENGINEERS, INC.	05/27/2022	5,028.13
SILSBEE FORD INC.	05/06/2022	84,465.40
Silverio Leija	05/13/2022	139.05
SINCLAIR BROADCAST GROUP INC	05/20/2022	1,000.00
SINGH EDUCATION SERVICES LLC	05/06/2022	7,450.00
SINGH EDUCATION SERVICES LLC	05/13/2022	3,600.00
SINGH EDUCATION SERVICES LLC	05/20/2022	7,850.00
SIRIUS AMERICA INSURANCE COMP	05/26/2022	111,933.73
SITEONE LANDSCAPE SUPPLY HLDG.	05/06/2022	249.24

SITEONE LANDSCAPE SUPPLY HLDG.	05/13/2022	1,291.65
SIUTA BRUCE IKA	05/13/2022	95.00
SIX FLAGS FIESTA TEXAS	05/10/2022	1,555.50
SIX FLAGS FIESTA TEXAS	05/13/2022	3,824.25
SKILLSUSA INC.	05/06/2022	40.00
SKILLSUSA-TEXAS	05/06/2022	4,450.00
SKYE ENGINEERING, INC.	05/13/2022	1,853.00
SKYGROUP INVESTMENTS LLC	05/20/2022	1,924.45
SMITH, CHAD ALAN	05/20/2022	165.00
SMITH, REGINALD	05/06/2022	80.00
SMUCKER FOODSERVICE, INC.	05/06/2022	8,723.67
SNAKE FARM	05/06/2022	614.25
SOCIAL SECURITY ADMINISTRATION	05/24/2022	100.00
SODEXO CAMPUS SERVICES	05/06/2022	793.60
SOLALINDE, NICOLE	05/06/2022	340.00
SOLALINDE, NICOLE	05/13/2022	680.00
SOLALINDE, NICOLE	05/20/2022	2,380.00
SOLALINDE, NICOLE	05/27/2022	2,312.00
Soliant Health, LLC	05/06/2022	8,428.75
Soliant Health, LLC	05/20/2022	3,300.00
SOLUTION TREE INC.	05/20/2022	2,756.00
SOMERSET ANIMAL CLINIC	05/06/2022	370.59
SOMERSET ISD	05/13/2022	375.00
SOSA, LINDA	05/27/2022	210.15
SOUTH TEXAS FAUCET PARTS LTD	05/13/2022	1,193.59
SOUTH TEXAS PIZZA INC.	05/06/2022	435.19
SOUTH TEXAS PIZZA INC.	05/13/2022	492.01
SOUTH TEXAS PIZZA INC.	05/20/2022	617.42
SOUTH TEXAS PIZZA INC.	05/27/2022	233.98
SOUTH TX SIGN SOLUTIONS, LLC	05/13/2022	862.00
SOUTHEAST ID, LLC	05/06/2022	2,156.52
SOUTHERN TIRE MART, LLC	05/06/2022	10,502.49
SOUTHERN TIRE MART, LLC	05/13/2022	3,434.69
SOUTHWEST COMPANIES LTD	05/06/2022	37.73
SOUTHWEST COMPANIES LTD	05/13/2022	6.74
SOUTHWEST ISD	05/20/2022	1,142.00
SOUTHWEST SCHOOL OF ART	05/06/2022	2,713.50
SPACE CENTER HOUSTON	05/23/2022	285.60
SPACE CENTER HOUSTON	05/27/2022	267.75
SPACE CENTER HOUSTON RESERVATIONS	05/13/2022	612.85
SPACE CENTER HOUSTON RESERVATIONS	05/20/2022	1,407.65
SPANGLER, SANDERS L	05/20/2022	165.00
SPANISH, ENGLISH & FOREIGN LANGUAGES FOR AMERICA	05/20/2022	686.95
SPECTRUM CORP	05/06/2022	370.25
SPEECH SPECIALIST OF S.A.	05/06/2022	63,219.75
SPEECH SPECIALIST OF S.A.	05/20/2022	88,208.25
SPORTS IMPORTS, INC.	05/13/2022	2,215.70

SPORTS IMPORTS, INC.	05/20/2022	20,300.65
SPRINT SOLUTIONS, INC	05/06/2022	5,819.56
SPRINT SOLUTIONS, INC	05/27/2022	8,915.84
ST. ROMAIN, DAN	05/06/2022	4,500.00
STANTEC ARCHITECTURE INC.	05/13/2022	129,550.80
STANTEC ARCHITECTURE INC.	05/27/2022	187,776.83
STAR SHUTTLE INC.	05/13/2022	4,368.00
STARLINE COSTUMES	05/13/2022	105.75
STB DESIGN	05/06/2022	175.00
STB DESIGN	05/20/2022	199.08
STB DESIGN	05/27/2022	1,155.00
STERICYCLE INC.	05/06/2022	3,308.92
STERICYCLE INC.	05/27/2022	1,679.28
STERLING BV, INC	05/27/2022	22,000.00
STOLLON, CHARLES	05/13/2022	300.00
SUMMIT ELECTRIC SUPPLY CORP	05/06/2022	3,090.00
SUMMIT ELECTRIC SUPPLY CORP	05/13/2022	975.39
SUNSTONE PARK LESSEE, LLC	05/20/2022	3,989.76
SUNSTONE PARK LESSEE, LLC	05/27/2022	27,447.55
SUPER BAKERY INC.	05/20/2022	31,076.00
SUPPLY ROOM, INC	05/20/2022	2,800.00
Susan Simpson	05/13/2022	174.46
SWEETWATER SOUND INC	05/13/2022	1,170.27
SXSW LLC	05/27/2022	525.00
Sylvia Castillo	05/06/2022	144.84
SYSCO USA I, INC	05/06/2022	2,854.92
SYSCO USA I, INC	05/20/2022	3,840.19
T.A.F.E.	05/20/2022	80.00
TABC	05/06/2022	185.00
TABE	05/27/2022	1,500.00
TACOS MARTINEZ CAFETERIA	05/20/2022	429.00
Tamara Ford	05/27/2022	255.18
TAQUERIA DATA POINT	05/20/2022	37.62
TASTY BRANDS LLC	05/27/2022	124,820.24
TATA, FAYE	05/27/2022	150.00
Taylor Cantu	05/06/2022	200.00
TCG GROUP HOLDINGS LLP	05/26/2022	825,620.89
TDINDUSTRIES	05/20/2022	9,206.26
TEACHER CREATED MATERIALS,INC.	05/27/2022	2,268.99
TEACHER CREATED RESOURCES	05/06/2022	984.33
TEACHING SYSTEMS, INC.	05/20/2022	680.00
TEATRO AUDAZ	05/20/2022	3,108.00
TEATRO AUDAZ	05/27/2022	30,354.00
TEJAS CHEVROLET COMPANY, INC.	05/06/2022	177.13
TENNESSEE CHILD SUPORT	05/24/2022	496.00
TEPSA	05/13/2022	1,227.00
TEPSA	05/20/2022	389.00

TEPSA	05/27/2022	828.00
TERRACON CONSULTANTS, INC.	05/27/2022	23,900.00
TESSMAN ROAD LANDFILL	05/20/2022	394.26
TEXAS A&M UNIV - SAN ANTONIO	05/06/2022	41,750.00
TEXAS ACADEMIC DECATHLON	05/06/2022	1,300.00
TEXAS ACADEMIC DECATHLON	05/13/2022	650.00
TEXAS ALTERNATOR STARTER SERV.	05/06/2022	285.00
TEXAS ART EDUCATION ASSOC.	05/20/2022	12.00
TEXAS ASSOCIATION OF VOCATIONAL ADJUSTMENT COORDINATORS	05/06/2022	1,500.00
TEXAS CAMPAIGN TO PREVENT TEEN PREGNANCY, INC.	05/20/2022	1,180.00
TEXAS CHILD SUPPORT D.U.	05/26/2022	90,892.19
TEXAS CLASSROOM TEACHERS ASSOC	05/24/2022	87.51
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	05/20/2022	150.00
TEXAS DANCE EDUCATORS' ASSOC.	05/13/2022	100.00
TEXAS DANCE EDUCATORS' ASSOC.	05/20/2022	100.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	05/20/2022	460.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	05/27/2022	180.00
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	05/06/2022	114.00
TEXAS DEPT. OF MOTOR VEHICLES	05/06/2022	30.00
TEXAS DEPT. OF MOTOR VEHICLES	05/13/2022	160.00
TEXAS EDUCATION TECHNOLOGY LEADERS	05/27/2022	796.00
TEXAS EDUCATIONAL THEATRE ASSOCIATION, INC.	05/13/2022	185.00
TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS ASSOCIATION	05/24/2022	333.22
TEXAS GIRLS COACHES ASSOC.	05/06/2022	200.00
TEXAS HIGH SCHOOL ATHLETIC DIRECTORS ASSOCIATION	05/20/2022	200.00
TEXAS IB SCHOOLS	05/06/2022	1,404.00
TEXAS IB SCHOOLS	05/20/2022	3,750.00
TEXAS IB SCHOOLS	05/27/2022	6,750.00
TEXAS INTERPRETERS FELLOWSHIP	05/06/2022	6,266.87
TEXAS LOCK & DOOR CLOSER INC.	05/13/2022	53.95
TEXAS LOCK & DOOR CLOSER INC.	05/20/2022	10,939.25
TEXAS LOCK & DOOR CLOSER INC.	05/27/2022	1,826.85
TEXAS MARIACHI DIRECTORS ASSOC	05/27/2022	350.00
TEXAS MOTION SPORTS LLC	05/06/2022	124.00
TEXAS MUNICIPAL POLICE ASS'N.	05/13/2022	476.00
TEXAS POLITICAL SUBDIVISIONS	05/13/2022	7,929.04
TEXAS STATE HISTORICAL ASSN	05/27/2022	275.00
TEXAS STATE UNIVERSITY	05/13/2022	297.50
TEXAS STATE UNIVERSITY	05/20/2022	650.00
TEXAS STATE UNIVERSITY	05/27/2022	620.00
TEXAS TOWING CORPORATION	05/06/2022	215.00
TEXAS TOWING CORPORATION	05/13/2022	464.00
TEXAS WILSON OFFICE FURN & SVC	05/13/2022	30,495.83
THAD ZIEGLER GLASS, INC.	05/13/2022	243.94
THAD ZIEGLER GLASS, INC.	05/20/2022	407.20
THE BOOKSOURCE	05/13/2022	1,527.65
THE BRANDT COMPANIES, LLC	05/06/2022	4,549.00

THE BRANDT COMPANIES, LLC	05/20/2022	13,326.00
THE BRANDT COMPANIES, LLC	05/27/2022	3,493.00
THE CENTER FOR AAC AND AUTISM	05/27/2022	1,200.00
The Doseum	05/06/2022	3,000.00
The Doseum	05/20/2022	730.00
The Doseum	05/27/2022	930.00
THE INSTITUTE OF INTERNAL AUDITORS, INC.	05/20/2022	990.00
THE MARIACHI CONNECTION INC.	05/27/2022	204.23
THE OVERALL GRADUATION OFFICE OF HERFF JONES	05/20/2022	7,008.00
THE PETIT GROUP, LLC	05/13/2022	24,699.82
THE READING WAREHOUSE	05/20/2022	9,023.27
THE RON CLARK ACADEMY INC	05/27/2022	11,995.00
THE SOCCER CORNER	05/06/2022	11,568.25
THE SOCCER CORNER	05/20/2022	6,389.25
THE SOCCER CORNER	05/27/2022	8,564.75
THE STEPPING STONES GROUP LLC	05/20/2022	24,267.30
Theresa Mayfield	05/13/2022	103.92
THERMO-FLUIDS, INC	05/27/2022	138.90
THOMAS CHARLES MITCHELL	05/06/2022	80.00
THOMAS CHARLES MITCHELL	05/20/2022	160.00
TILDE, INC.L	05/27/2022	1,500.00
TIMMS TRUCKING AND EXCAVATING, LTD	05/27/2022	346.70
TMEA REGION 29 BAND DIVISION	05/06/2022	180.00
TOBII DYNAVOX LLC	05/20/2022	800.00
Todd Howey	05/13/2022	230.49
TOMAN, MATTHEW WAYNE	05/06/2022	90.00
TORRES, DANIEL	05/06/2022	165.00
TOTAL MEDIA SOLUTIONS	05/20/2022	15,250.00
Traci Smith	05/06/2022	352.59
Traci Smith	05/20/2022	66.48
Tracy Guadarrama	05/27/2022	24.00
TRADEWINDS ISLAND RESORTS	05/06/2022	1,152.60
TRANE U.S. INC.	05/06/2022	2,904.62
TRANE U.S. INC.	05/13/2022	4,719.59
TRANSFORMATIVE LEARNING LLC	05/20/2022	1,760.00
TRAVIS WHOLESALE FLORISTS CORP	05/20/2022	58.00
TREE SERVICES OF SAN ANTONIO	05/20/2022	4,850.00
TRIFECTA ENTERTAINMENT LLC	05/27/2022	500.00
TRINITY ENTERPRISE GROUP LLC	05/06/2022	376.80
TRINITY UNIVERSITY	05/06/2022	16,000.00
TRIPLE-S STEEL SUPPLY INC.	05/13/2022	350.89
TRIPLE-S STEEL SUPPLY INC.	05/20/2022	353.69
TRU BRANDING	05/06/2022	284.75
True North Consulting Group, LLC	05/27/2022	3,736.25
TSW SCREENPRINTING AND EMBROIDERY	05/13/2022	12,864.20
TSW SCREENPRINTING AND EMBROIDERY	05/20/2022	1,068.00
TTL, INC.	05/20/2022	25,000.00

TTL, INC.	05/27/2022	15,000.00
TURNER, RALPH EDWARD SR.	05/06/2022	80.00
TX ENERGY ENGINEERING SVCS INC	05/20/2022	8,763.75
TX TERM LOC GOVT INVEST POOL	05/26/2022	5,500,000.00
TYSON FOODS, INC.	05/27/2022	132,335.30
U.S. ACADEMIC DECATHLON	05/06/2022	700.00
U.S. ACADEMIC DECATHLON	05/20/2022	1,340.90
U.S. FOOD SERVICE	05/27/2022	7,194.00
U-HAUL INTERNATIONAL INC	05/27/2022	93.80
UIW ROSENBERG SKY ROOM	05/06/2022	1,000.00
ULINE	05/27/2022	1,383.65
UNBOUNDED LEARNING, INC	05/13/2022	2,900.00
UNIFRESH, INC.	05/06/2022	477.15
UNIFRESH, INC.	05/13/2022	350.46
UNIFRESH, INC.	05/20/2022	65.90
UNITED WAY OF SAN ANTONIO AND BEXAR COUNTY	05/24/2022	11,534.69
UNITED WAY OF SAN ANTONIO AND BEXAR COUNTY	05/27/2022	354.00
UNIV INTERSCHOLASTIC LEAGUE	05/13/2022	760.00
UNIV INTERSCHOLASTIC LEAGUE	05/20/2022	380.00
UNIVERSAL PEN & PRINT, INC.	05/06/2022	357.56
UNIVERSAL PEN & PRINT, INC.	05/13/2022	3,508.50
UNIVERSAL PEN & PRINT, INC.	05/20/2022	1,485.48
UNIVERSAL PEN & PRINT, INC.	05/27/2022	10,654.02
UNIVERSITY OF TEXAS @ AUSTIN	05/20/2022	21,900.00
UNIVERSITY OF TEXAS AT AUSTIN	05/06/2022	100.00
UNIVERSITY OF TEXAS AT AUSTIN	05/13/2022	50.00
UNIVERSITY OF TEXAS AT AUSTIN	05/20/2022	20.00
UNTITLED LLC	05/27/2022	440.00
UNUM LIFE INS. CO. OF AMERICA	05/26/2022	113,968.01
UPS	05/27/2022	102.96
URBAN UNIFORMS	05/06/2022	2,480.00
URBAN UNIFORMS	05/20/2022	10,299.90
URBAN UNIFORMS	05/27/2022	1,204.00
UTHSCSA	05/27/2022	200.00
UTSA-TXSEF	05/20/2022	8,297.00
VALDEZ, LAURA	05/20/2022	125.00
VALDEZ, NINA KASEY	05/06/2022	147.00
VALDEZ, NINA KASEY	05/20/2022	402.00
VALIDATE ME! LLC	05/06/2022	575.00
VALIDATE ME! LLC	05/27/2022	175.00
VALLEY SPEECH LANGUAGE & LEARNING CTR.	05/13/2022	1,248.50
VALLEY SPEECH LANGUAGE & LEARNING CTR.	05/20/2022	1,738.00
Vanessa Montelongo	05/06/2022	90.03
VARGAS, ESTELA	05/06/2022	691.00
VARSITY SPIRIT FASHIONS	05/20/2022	88.50
VARSITY SPIRIT FASHIONS	05/27/2022	1,555.13
VASQUEZ, RUBEN	05/06/2022	320.00

VATA/SPATS	05/27/2022	600.00
VEGA, LOUIS JR.	05/20/2022	90.00
VERA, ORLANDO	05/20/2022	2,500.00
Veronica Sardelich	05/20/2022	125.95
VERONICA VIJIL	05/27/2022	676.12
VERTIMAX, LLC	05/27/2022	4,095.79
VIA METROPOLITAN TRANSIT	05/20/2022	1,125.00
VICAN INC	05/06/2022	19,344.00
VICAN INC	05/13/2022	19,705.00
VICAN INC	05/20/2022	3,208.93
VICAN INC	05/27/2022	5,788.07
VICTOR ORTIZ	05/13/2022	95.00
VICTOR ORTIZ	05/20/2022	190.00
VILLARREAL, ALBERT	05/20/2022	185.00
Vincent Luis Orta	05/13/2022	495.00
VIRASINHA, MANAHARA	05/13/2022	425.00
VISION SVCS PL INS COM	05/06/2022	256.36
VISION SVCS PL INS COM	05/26/2022	98,844.49
Vivacity Tech PBC	05/13/2022	135,100.00
VLK ARCHITECTS, INC.	05/27/2022	17,880.75
VWR FUNDING, INC.	05/13/2022	23,270.30
VWR FUNDING, INC.	05/20/2022	731.85
WAITE, GEOFFREY S.	05/20/2022	360.00
WARNER, CHARLES R.	05/20/2022	135.00
WASTE MANAGEMENT INC.	05/06/2022	4,075.00
WASTE MANAGEMENT INC.	05/20/2022	1,795.00
WASTE MANAGEMENT INC.	05/27/2022	10,722.53
WEISSMAN'S THEATRICAL SUP. INC	05/20/2022	467.25
WEISSMAN'S THEATRICAL SUP. INC	05/27/2022	1,182.36
WEST MUSIC COMPANY INC	05/20/2022	230.65
WEST MUSIC COMPANY INC	05/27/2022	820.45
WESTAT, INC.	05/20/2022	450.00
WHATABURGER, INC.	05/13/2022	115.36
WHATABURGER, INC.	05/20/2022	913.25
WHATABURGER, INC.	05/27/2022	165.11
WICK FLOOR MACHINE CO., INC.	05/13/2022	521.84
William Thornton	05/27/2022	70.00
WILLIAM V MACGILL & CO CORP	05/20/2022	269.18
WILSON, HOWARD R	05/20/2022	100.00
WINSTON WATER COOLER, LTD.	05/20/2022	8,100.51
WINSTON WATER COOLER, LTD.	05/27/2022	9,671.72
WITTE MUSEUM	05/06/2022	355.00
WITTE MUSEUM	05/20/2022	261.00
WOODARD, THOMAS E.	05/06/2022	147.50
WOODARD, THOMAS E.	05/20/2022	111.75
WOODCRAFT SUPPLY	05/13/2022	660.85
WOODWIND & BRASSWIND	05/06/2022	1,250.05

WOODWIND & BRASSWIND	05/13/2022	462.00
WOODWIND & BRASSWIND	05/27/2022	1,358.85
WORLD POINT ECC INC	05/27/2022	3,231.82
WORLD WIDE IMAGING SUPPLIES	05/13/2022	1,915.80
WORLDWIDE GOLF SHOPS LLC	05/20/2022	871.91
WRICO II, LTD.	05/27/2022	1,530.00
Wrightson, Johnson, Haddon & Williams, Inc.	05/13/2022	1,601.50
Wrightson, Johnson, Haddon & Williams, Inc.	05/20/2022	5,445.10
Wrightson, Johnson, Haddon & Williams, Inc.	05/27/2022	160.15
XL PARTS LLC	05/06/2022	103.65
XL PARTS LLC	05/13/2022	405.53
Yissel Barrera-palomino	05/27/2022	24.00
YMCA OF SAN ANTONIO	05/13/2022	96,220.74
YMCA OF SAN ANTONIO	05/20/2022	3,341.30
Yvonne Cadena	05/13/2022	60.72
ZANER-BLOSER INC.	05/27/2022	741.00
ZAPATA DESIGN ASSOCIATES, INC.	05/13/2022	2,450.00
ZDT'S AMUSEMENT PARK	05/27/2022	7,300.00
ZOOMAGINATION	05/27/2022	400.00
ZULE, RICHARD KYLE	05/06/2022	80.00
Grand Total	Total:	<u>35,200,265.15</u>