

San Antonio Independent School District
Check Register
March 2024

Payee Name	Check Date	Amount
35 Danieldale, LLC	03/08/2024	467.15
4IMPRINT, INC.	03/08/2024	175.57
572-1 Portland Hotel Holdings LLC	03/22/2024	1,037.10
A-1 ENTERPRISES, INC.	03/08/2024	3,531.98
A-1 SPORTS CENTER INC.	03/01/2024	262.50
A-1 SPORTS CENTER INC.	03/08/2024	437.00
AAA SIGNS INC.	03/01/2024	500.00
Aaron Alonzo	03/01/2024	362.07
Aaron B. Holland	03/28/2024	105.00
Aaron Terrazas	03/01/2024	48.66
AARON, WILBERT LEE, JR.	03/08/2024	170.00
AARON, WILBERT LEE, JR.	03/22/2024	170.00
AARON, WILBERT LEE, JR.	03/28/2024	170.00
ABBOTT, BRYAN E	03/08/2024	170.00
ABC SUPPLY CO	03/08/2024	490.00
ABC SUPPLY CO	03/22/2024	790.28
ABDULAZIZ, MAZEN	03/08/2024	95.00
ABDULAZIZ, MAZEN	03/22/2024	245.00
Able City LLC	03/22/2024	525.00
ABRAHAM CORONA	03/01/2024	1,000.00
ABRAHAM CORONA	03/28/2024	4,000.00
ACCELERATE LEARNING, INC.	03/22/2024	18,684.00
ACCOUNTABLE HEALTHCARE STAFFING, INC.	03/22/2024	24,108.00
Ace Enterprises of Texas, LLC	03/08/2024	19,549.09
Ace Enterprises of Texas, LLC	03/22/2024	2,311.31
ACE MART RESTAURANT SUPPLY CO. INC.	03/08/2024	612.94
ACE MART RESTAURANT SUPPLY CO. INC.	03/22/2024	2,265.22
ACET	03/01/2024	600.00
Acosta, Henry	03/08/2024	15,000.00
ACOSTA, MICHELLE	03/08/2024	170.00
ACOSTA, MICHELLE	03/22/2024	320.00
ACOSTA, MICHELLE	03/28/2024	95.00
ADI CORP	03/01/2024	389.97
ADI CORP	03/28/2024	173.98
ADMINISTRACION PARA EL SUSTENTO DE MENORES	03/27/2024	331.50
Adriana Mayces	03/08/2024	116.25
ADVANCE STORES CO., INC.	03/01/2024	814.82
ADVANCE STORES CO., INC.	03/08/2024	556.14
ADVANCED DETECTION SECURITY SERVICES	03/01/2024	95,527.36
ADVANCED DETECTION SECURITY SERVICES	03/22/2024	13,907.42
ADVANCED DETECTION SECURITY SERVICES	03/28/2024	5,475.11
ADVANTAGE IMAGING SUPPLY, INC	03/01/2024	1,970.00
AED123 LLC	03/22/2024	910.00

AEHS, INC.	03/22/2024	175.00
Affiliated Hospitality, LLC	03/22/2024	616.05
Agee, James R.	03/28/2024	170.00
AGIS, LISA	03/08/2024	40.75
AGIS, MICHAEL ANTHONY	03/08/2024	40.75
AGUILAR, FERNANDO	03/22/2024	190.00
AGUILAR, FERNANDO	03/28/2024	210.00
AGUILLON, DEBRA	03/01/2024	200.00
AGUILLON, DEBRA	03/08/2024	259.50
AGUILLON, DEBRA	03/22/2024	400.25
AGUILLON, DEBRA	03/28/2024	76.00
AHMED ADEN MOHAMED	03/08/2024	225.00
AHMED ADEN MOHAMED	03/22/2024	340.00
AIRGAS-SOUTHWEST, INC.	03/08/2024	4,247.73
AIRWAVE RADIO, INC.	03/01/2024	260.50
ALAMO AREA COUNCIL OF GOVERNMENTS	03/22/2024	450.00
ALAMO ASSOCIATION OF STUDENT COUNCILS- DISTRICT XV	03/08/2024	250.00
ALAMO CITY GOLF CARS, INC.	03/08/2024	700.00
ALAMO CLASSROOM SOLUTIONS	03/01/2024	6,369.65
ALAMO CLASSROOM SOLUTIONS	03/28/2024	4,098.00
ALAMO COMMUNITY COLLEGE DISTRICT	03/01/2024	114,300.00
ALAMO COMMUNITY COLLEGE DISTRICT	03/08/2024	1,200.00
ALAMO COMMUNITY COLLEGE DISTRICT	03/22/2024	31,250.00
ALAMO DOOR SYSTEMS OF TX , INC	03/22/2024	1,990.00
ALAMO MUSIC CENTER, INC.	03/22/2024	3,153.50
ALAMO MUSIC CENTER, INC.	03/28/2024	225.00
ALAMO TEE'S & ADVERTISING	03/01/2024	889.00
ALAMO TEE'S & ADVERTISING	03/28/2024	3,170.35
ALAMO WELDING AND BOILER WORKS, INC.	03/28/2024	1,540.00
ALBERT ALVARADO	03/08/2024	40.75
Alcantar, David N.	03/08/2024	350.00
Alcantar, David N.	03/22/2024	100.00
Alcantar, David N.	03/28/2024	100.00
ALEMAN, ALEX J.	03/08/2024	340.00
ALERT SERVICES, INC.	03/08/2024	1,137.07
ALEXANDER, BERTIE S.	03/01/2024	326.75
ALEXANDER, BERTIE S.	03/08/2024	210.00
ALEXANDER, BERTIE S.	03/22/2024	295.00
ALEXANDER, BERTIE S.	03/28/2024	111.75
Alexandria Peters	03/08/2024	120.67
Alicia Sebastian	03/05/2024	518.02
ALISON'S TRADING CORP	03/01/2024	3,675.37
ALL ACTION SPORTS	03/01/2024	384.00
ALL AMERICAN SPORTS CORP.	03/22/2024	5,529.88
ALL AMERICAN SPORTS CORP.	03/28/2024	1,974.76
ALL OCCASIONS OF TEXAS	03/08/2024	1,414.82
ALL OCCASIONS OF TEXAS	03/22/2024	306.56

ALLIED FIRE PROTECTION-SA, LP	03/01/2024	5,705.00
ALLIED FIRE PROTECTION-SA, LP	03/22/2024	2,315.00
Allisan Ramos	03/08/2024	57.10
Allison Vasquez	03/28/2024	153.33
ALPHA FOODS COMPANY	03/08/2024	60,603.12
ALPHA TESTING INC.	03/22/2024	26,456.50
ALTA Architects Inc	03/22/2024	4,797.03
ALTA Architects Inc	03/28/2024	9,594.06
ALTEX ELECTRONICS INC	03/08/2024	74.95
ALTEX ELECTRONICS INC	03/28/2024	598.89
ALVAREZ, FRANCISCO	03/22/2024	170.00
ALVAREZ, FRANCISCO	03/28/2024	265.00
ALVIAR, DIANE	03/01/2024	65.00
ALVIAR, DIANE	03/22/2024	65.00
AMANDA WINTER	03/08/2024	300.00
AMAZON.COM SALES INC.	03/01/2024	47,037.28
AMAZON.COM SALES INC.	03/08/2024	37,305.54
AMAZON.COM SALES INC.	03/22/2024	33,583.85
AMAZON.COM SALES INC.	03/28/2024	26,574.10
Amber Nowlin	03/01/2024	105.00
Amber Russe	03/28/2024	99.69
AMERICA TEAM SPORTS LLC	03/08/2024	1,320.10
AMERICAN AIRLINES INC	03/08/2024	4,031.34
AMERICAN AIRLINES INC	03/22/2024	5,691.72
AMERICAN AIRLINES INC	03/28/2024	7,937.86
AMERICAN BOTTLING COMPANY	03/01/2024	2,500.00
AMERICAN EAGLE INC.	03/08/2024	931.49
AMERICAN HEART ASSOCIATION	03/08/2024	2,287.50
AMERICAN HEART ASSOCIATION	03/22/2024	2,083.90
AMERICAN HEART ASSOCIATION	03/28/2024	348.42
AMERICAN TRAFFIC SOLUTIONS INC	03/08/2024	60,564.17
AMPLIFY EDUCATION, INC.	03/08/2024	5,253.12
Amy Arespe	03/08/2024	115.44
Ana Carlisle	03/08/2024	126.43
Ana Femath	03/28/2024	88.50
Ana Guerrero	03/08/2024	324.30
Ana Handley	03/28/2024	314.02
Ana Vela	03/08/2024	60.84
Andrea Holguin	03/08/2024	148.99
ANESCO AV TECH	03/08/2024	799.00
ANESCO AV TECH	03/22/2024	7,523.00
ANESCO AV TECH	03/28/2024	5,525.20
Angela Davila	03/28/2024	217.66
Angela Sterling	03/08/2024	124.62
Angelica Romero	03/01/2024	322.74
Angelica Romero	03/08/2024	352.00
Angelick Guerra	03/28/2024	55.00

Ann Gutierrez	03/08/2024	138.02
Anthony Khosravi	03/28/2024	105.90
Anthony Reyes	03/08/2024	65.96
ANTONIO STRAD VIOLIN LLC	03/08/2024	3,872.30
Antonio Villarreal	03/22/2024	100.00
APPLE COMPUTER, INC.	03/01/2024	2,609,296.75
APPLE COMPUTER, INC.	03/08/2024	102,602.25
APPLE COMPUTER, INC.	03/22/2024	499.50
APPLE COMPUTER, INC.	03/28/2024	1,652.00
ARAMSCO, INC.	03/22/2024	190.32
ARBETTER, RONALD J.	03/01/2024	150.00
ARBETTER, RONALD J.	03/22/2024	90.00
ARIAS & ASSOCIATES INC.	03/22/2024	3,193.25
ARIENS COMPANY	03/22/2024	11,896.56
ARIES BUILDING SYSTEMS, LLC	03/01/2024	20,430.00
ARIES BUILDING SYSTEMS, LLC	03/08/2024	8,400.00
ARIES BUILDING SYSTEMS, LLC	03/22/2024	280,190.75
ARNOLD, VERONICA	03/28/2024	170.00
ARTHUR J GALLAGHER RISK MGMT SVCS INC	03/01/2024	4,250.00
ARTHUR J GALLAGHER RISK MGMT SVCS INC	03/22/2024	4,250.00
ASCD	03/22/2024	56.12
ASCEND LEARNING HOLDINGS, LLC	03/01/2024	5,625.00
ASSESSMENT INTERVENTION MGMT, LLC	03/22/2024	8,800.00
ASSOCIATES FOR EDUCATIONAL SUCCESS	03/28/2024	27,500.00
ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	03/01/2024	1,190.00
ASSOCIATION OF TEXAS PROFESSIONAL EDUCATORS	03/01/2024	99.91
ASSOCIATION OF TEXAS PROFESSIONAL EDUCATORS	03/27/2024	4,710.83
AT&T	03/01/2024	1,380.10
AT&T	03/08/2024	1,489.78
AT&T	03/28/2024	909.85
Athletic Supply, Inc.	03/28/2024	918.50
ATTAINMENT COMPANY, INC.	03/01/2024	1,890.00
Aurora Fraere	03/08/2024	55.00
AVALON MOTOR COACHES LLC	03/08/2024	6,361.00
AVALON MOTOR COACHES LLC	03/22/2024	1,821.00
AVID CENTER	03/08/2024	4,995.00
AVR NOLA Canal Street Hotel Tenant	03/08/2024	1,859.96
AVR NOLA Canal Street Hotel Tenant	03/22/2024	499.33
AYALA, MARCO	03/28/2024	130.00
B & E MEDICAL SUPPLY AND EQUIPMENT LLC	03/08/2024	956.20
B & E MEDICAL SUPPLY AND EQUIPMENT LLC	03/22/2024	947.87
B & E MEDICAL SUPPLY AND EQUIPMENT LLC	03/28/2024	571.80
B & H FOTO & ELECTRONICS CORP.	03/08/2024	3,114.80
B & H FOTO & ELECTRONICS CORP.	03/28/2024	59.25
BACKFLOW APPARATUS & VALVE CO	03/01/2024	1,549.00
BACKFLOW APPARATUS & VALVE CO	03/28/2024	767.00
BADGEMAN PROMOTIONAL PROD LLC	03/01/2024	11,566.70

BADGEMAN PROMOTIONAL PROD LLC	03/22/2024	1,366.60
BADGEMAN PROMOTIONAL PROD LLC	03/28/2024	762.50
Bailey, Jason	03/08/2024	85.00
Baker, Joshua Avery	03/08/2024	153.61
Baldwin, Brandon	03/08/2024	180.00
Baldwin, Brandon	03/22/2024	90.00
BAPTISTE, LINDON	03/08/2024	180.00
Barbara Suarez	03/01/2024	31.96
BARBOZA, ARTHUR	03/01/2024	110.00
Barcenez, Michael	03/01/2024	99.00
Barcenez, Michael	03/08/2024	82.50
BARNES & NOBLE	03/01/2024	760.10
BARNES & NOBLE	03/08/2024	24,310.56
BARNES & NOBLE	03/22/2024	7,852.08
BARNES & NOBLE	03/28/2024	11,914.65
Barrera-Dunmyer, Alexis	03/08/2024	500.00
Barrientez Jr, Rudolfo P.	03/08/2024	275.00
BARTLETT COCKE GENERAL CONTRACTORS LLC	03/08/2024	1,168,503.91
BARTLETT COCKE GENERAL CONTRACTORS LLC	03/22/2024	1,359,017.16
BASIS POLICY RESEARCH LLC	03/01/2024	18,750.00
BAVOUSETTE, JOHN	03/01/2024	215.00
BAVOUSETTE, JOHN	03/08/2024	170.00
BC SOLUTIONS	03/22/2024	1,898.31
Beatrice, Jamie	03/22/2024	125.00
BECKWITH ELECTRONIC ENGINEERING CO., INC.	03/22/2024	430.50
BEE	03/01/2024	4,250.00
BEE	03/22/2024	18,000.00
Belinda Hernandez	03/22/2024	135.00
BELINFANTE, KENNETH	03/08/2024	100.00
BELL, GLENN	03/08/2024	330.00
BELL, GLENN	03/28/2024	100.00
BEN E KEITH COMPANY	03/01/2024	32,749.08
BEN E KEITH COMPANY	03/08/2024	3,774.52
BEN E KEITH COMPANY	03/28/2024	15,474.75
BENNETT-FULTS, LYNNE H.	03/28/2024	375.00
Berkshire Hathaway Specialty Insurance Company	03/08/2024	184,619.60
Best, Thomas Gordon	03/08/2024	150.00
Best, Thomas Gordon	03/28/2024	95.00
Betsy Hernandez	03/22/2024	116.85
Bettie Martinez	03/08/2024	90.45
BEXAR APPRAISAL DISTRICT	03/22/2024	422,448.00
BEXAR CO. FOR THE PERF. ARTS	03/01/2024	63,059.40
BEXAR CO. FOR THE PERF. ARTS	03/08/2024	1,512.00
BEXAR CO. FOR THE PERF. ARTS	03/22/2024	15,855.36
BEXAR CO. FOR THE PERF. ARTS	03/28/2024	2,395.92
BEXAR COUNTY CLERK	03/22/2024	600.00
BEXAR COUNTY TAX ASSESSOR-COL	03/01/2024	136.75

BEXAR COUNTY TAX ASSESSOR-COL	03/08/2024	30.00
BEXAR COUNTY TAX ASSESSOR-COL	03/22/2024	149.50
BEXAR COUNTY TAX ASSESSOR-COL	03/28/2024	59.50
BEXAR METRO 9-1-1 NETWORK DIST	03/22/2024	11,200.00
BEYOND THERAPY EDUCATIONAL SOLUTIONS	03/01/2024	15,968.00
BEYOND THERAPY EDUCATIONAL SOLUTIONS	03/22/2024	19,832.00
Bianca Martinez	03/08/2024	115.24
Bianca Martinez	03/28/2024	136.44
BILL DORAN COMPANY	03/08/2024	412.00
BILL MILLER BAR-B-Q INC	03/08/2024	1,900.00
BILL MILLER BAR-B-Q INC	03/22/2024	2,785.65
BILL MILLER BAR-B-Q INC	03/28/2024	1,141.50
BISHOP, DANIEL	03/08/2024	100.00
BLACKHIVE CORP INC	03/08/2024	23,800.00
Blue Bonnet Ice Cream	03/08/2024	6,053.76
Blue Stream Concepts, Inc.	03/28/2024	3,100.00
BLUUM USA INC	03/01/2024	860.00
BLUUM USA INC	03/22/2024	176.00
BOUDREAU, GWENDOLYN S.	03/01/2024	180.00
Boulder County, Colorado	03/27/2024	2,129.65
Boullion, Jenna	03/01/2024	110.00
BRADEN, JACK W.	03/28/2024	330.00
BRANDED T'S	03/01/2024	543.00
Brandi Garza	03/01/2024	81.15
BRIAN THOMAS HANKINSON	03/01/2024	445.00
BRIAN THOMAS HANKINSON	03/08/2024	105.00
BRINK'S INCORPORATED	03/01/2024	869.02
BRINSON SR., ELDRED D.	03/08/2024	180.00
Brittany Ballantyne	03/28/2024	64.95
BROOKS DEVELOPMENT AUTHORITY	03/22/2024	14,587.38
BROOKS DEVELOPMENT AUTHORITY	03/28/2024	5,035.50
BROWN, ARTHUR SR.	03/01/2024	275.00
BROWN, ARTHUR SR.	03/08/2024	190.00
BROWN, ARTHUR SR.	03/22/2024	190.00
BROWN, HOWARD C. JR.	03/01/2024	65.00
BSN SPORTS, INC	03/01/2024	21,184.23
BSN SPORTS, INC	03/08/2024	3,554.06
BSN SPORTS, INC	03/22/2024	2,025.05
BSN SPORTS, INC	03/28/2024	2,085.38
Buchanan, Hyrom D.	03/08/2024	915.00
Buchanan, Hyrom D.	03/22/2024	110.00
BUCKEYE INTERNATIONAL	03/22/2024	12,698.09
BUDGET SIGNS INC	03/22/2024	375.00
BURDETT, CARSON	03/22/2024	170.00
BURGERS OF BEAUMONT I, LTD	03/08/2024	160.57
BURMAX COMPANY INC	03/08/2024	990.81
BURMAX COMPANY INC	03/22/2024	2,294.92

Busano, Arbe	03/01/2024	285.00
Busano, Arbe	03/22/2024	175.00
Busano, Arbe	03/28/2024	130.00
BWI COMPANIES INC	03/28/2024	4,039.26
C & G SPORTING GOODS	03/08/2024	350.50
CALIFORNIA ASSOC OF IB WORLD SCHOOLS, CAWS	03/01/2024	4,980.00
CALLAN INDUSTRIAL HOLDINGS LLC	03/22/2024	653.33
Camacho, Joe J.	03/01/2024	65.00
CANALES, MARIO R.	03/01/2024	215.00
Caniff, Jeff	03/08/2024	418.00
CANTU, ROBERT	03/01/2024	65.00
CARDENAS, RICHARD	03/08/2024	215.00
CARDENAS, RIGO	03/08/2024	95.00
CARDINAL'S SPORTS CENTER, INC.	03/08/2024	6,790.50
CARDINAL'S SPORTS CENTER, INC.	03/28/2024	5,654.75
CAREER & TECHNOLOGY ASSOC. OF TEXAS	03/01/2024	590.00
CAREER & TECHNOLOGY ASSOC. OF TEXAS	03/08/2024	295.00
CAREER & TECHNOLOGY ASSOC. OF TEXAS	03/22/2024	590.00
CARNEGIE LEARNING	03/01/2024	3,000.00
CARNEGIE LEARNING	03/22/2024	11,445.10
CAROLINA BIOLOGICAL SUPPLY CO., INC.	03/01/2024	3,480.48
CAROLINA BIOLOGICAL SUPPLY CO., INC.	03/08/2024	473.76
CAROLINA BIOLOGICAL SUPPLY CO., INC.	03/22/2024	5,855.76
CAROLINA BIOLOGICAL SUPPLY CO., INC.	03/28/2024	3,563.20
Carolyn Ziegler	03/28/2024	94.62
Casandra Romanelli	03/01/2024	18.48
CAS-CLAIMS ADMINISTRATIVE SERVICES, INC.	03/22/2024	43,166.00
CASO DOCUMENT MNGT, INC.	03/28/2024	12,000.00
Cassels, Benjamin Daivid	03/08/2024	785.00
CASTILLO, ALFREDO	03/22/2024	330.00
CASTILLO, ALFREDO	03/28/2024	235.00
CASTILLO, CHRISTOPHER C	03/08/2024	100.00
CASTILLO, HUMBERTO R.	03/22/2024	170.00
CASTILLO, HUMBERTO R.	03/28/2024	95.00
CASTRO, MICHAEL ANTHONY	03/08/2024	535.00
Catalina Almeida	03/08/2024	242.61
CATLIN, CARL L	03/08/2024	150.00
CAUSEY, JESSE WAYNE	03/01/2024	1,446.00
CAUSEY, JESSE WAYNE	03/08/2024	252.50
CDI TECHNOLOGY SERVICES	03/07/2024	12,873.00
CDI TECHNOLOGY SERVICES	03/08/2024	4,388.75
CDI TECHNOLOGY SERVICES	03/22/2024	19,150.00
CDI TECHNOLOGY SERVICES	03/28/2024	97,629.83
CDW GOVERNMENT, INC.	03/01/2024	651.72
CDW GOVERNMENT, INC.	03/08/2024	739.11
CDW GOVERNMENT, INC.	03/22/2024	2,373.97
CDW GOVERNMENT, INC.	03/28/2024	18,885.96

CENTER FOR THE ADVANCEMENT & STUDY OF INTL. EDUCATION	03/01/2024	1,900.00
Central Programs, Inc.	03/08/2024	1,022.44
CENTRAL TX AUTISM CENTER	03/01/2024	350.00
CENTURY RESOURCES LLC	03/08/2024	1,056.18
Cervantes, Edgar Zuniga	03/22/2024	125.00
Cesar Gonzalez	03/28/2024	88.50
CHALK'S TRUCK PARTS, INC.	03/08/2024	6,656.68
Chant, Elizabeth	03/08/2024	300.00
Chant, Elizabeth	03/28/2024	90.00
CHAPA, CALVIN BRADLEY	03/01/2024	400.00
CHARLES DALE NESLONEY	03/08/2024	245.00
CHEER BRANDS, INC.	03/08/2024	625.00
Cheryl Hanson	03/01/2024	94.91
CHIARO, LARRY V.	03/08/2024	150.00
CHIARO, LARRY V.	03/22/2024	170.00
Chiaro, Rebecca	03/08/2024	245.00
Chiaro, Rebecca	03/28/2024	170.00
CHICK FIL A @ MCCRELESS	03/01/2024	164.92
CHICK FIL A @ MCCRELESS	03/28/2024	231.58
CHICK FIL A BALCONES HEIGHTS	03/08/2024	184.63
CHICK FIL A BALCONES HEIGHTS	03/28/2024	425.00
CHICK-FIL-A	03/22/2024	449.10
CHICK-FIL-A AT SW MILITARY	03/01/2024	167.16
CHICK-FIL-A AT SW MILITARY	03/22/2024	2,289.10
CHRISTENSEN, JASON WADE	03/01/2024	110.00
Christina Gonzales	03/08/2024	60.57
Christina Houston	03/01/2024	492.08
Christina Martinez	03/22/2024	299.42
Christopher Lopez	03/28/2024	207.44
CHRISTY, SEAN	03/08/2024	245.00
CHRISTY, SEAN	03/28/2024	170.00
CHURCHFIELD TRADING COMPANY	03/01/2024	90,052.11
CIFUENTES, RODRIGO	03/08/2024	95.00
CIFUENTES, RODRIGO	03/22/2024	150.00
CITY OF NEW BRAUNFELS	03/22/2024	106.75
CITY OF SAN ANTONIO	03/08/2024	920.82
CITY OF SAN ANTONIO	03/28/2024	60.00
CITY PUBLIC SERVICE BOARD	03/08/2024	1,181,476.23
CITY PUBLIC SERVICE BOARD	03/28/2024	759.05
CITY YEAR	03/22/2024	187,152.81
CITYWIDE FIRE PROTECTION	03/28/2024	3,083.25
Civic Solutions Group	03/08/2024	17,181.82
CLAMPITT PAPER COMPANY	03/01/2024	706.50
CLAMPITT PAPER COMPANY INC	03/01/2024	2,291.20
CLAMPITT PAPER COMPANY INC	03/08/2024	505.50
CLAMPITT PAPER COMPANY INC	03/22/2024	638.56
Claudia Cisneros-Tabares	03/08/2024	108.34

Claudia Ramos-Coto	03/01/2024	101.29
CLEAT	03/01/2024	252.00
COCHLEAR AMERICAS	03/28/2024	440.00
Cofield, Connor	03/28/2024	190.00
COLD FIRE SIGNS	03/22/2024	3,314.75
Cole Gossett	03/01/2024	1,560.00
COLE, ERNEST W.	03/28/2024	105.00
COLLEGE BOARD	03/01/2024	19,950.00
COLLEGE BOARD	03/22/2024	20.00
COMMERCIAL KITCHEN REPAIR COMPANY INC.	03/22/2024	489.06
CommonLit, Inc.	03/01/2024	2,000.00
COMPASS GROUP USA, INC	03/22/2024	984.75
Complete Plumbing and HVAC Service, LLC	03/22/2024	4,720.95
CONAGRA FOODS, INC.	03/01/2024	14,461.33
CONAGRA FOODS, INC.	03/08/2024	14,534.00
Conference for the Advancement of Mathematics Teaching	03/22/2024	199.00
CONTINENTAL BATTERY CO.	03/01/2024	2,459.12
COONEY, ANTHONY C.	03/22/2024	155.00
COOPER, DEMETRIUS	03/22/2024	110.00
CORTEZ, DANIEL	03/01/2024	175.00
COUGHLAN COMPANIES LLC	03/01/2024	839.40
COUNCIL FOR PROFESSIONAL RECOGNITION	03/22/2024	125.00
COUNCIL OF THE GREAT CITY SCHS	03/22/2024	300.00
CRI Electric, Inc	03/01/2024	64,432.80
CRISIS PREVENTION INSTITUTE, INC.	03/01/2024	1,600.00
CROWN EQUIPMENT CORPORATION	03/28/2024	242.29
CROWN TROPHY	03/08/2024	161.00
Cruz, Lisa Z.	03/08/2024	7,200.00
Cummings Nelson, Amber	03/08/2024	294.00
Cummings Nelson, Amber	03/22/2024	168.00
Cummings Nelson, Amber	03/28/2024	84.00
CURRICULUM ASSOCIATES, LLC	03/08/2024	6,348.18
CURRICULUM ASSOCIATES, LLC	03/28/2024	6,036.42
Cut Time, LLC	03/01/2024	170.00
Cynthia O'Donnell	03/08/2024	117.59
CZELUSTA, CRAIG J.	03/28/2024	150.00
D&S Marketing Systems, Inc.	03/08/2024	899.80
DALLAS ECOLOGICAL FOUNDATION	03/08/2024	300.00
DANCELINE PRODUCTIONS USA	03/01/2024	1,062.00
D'Andre Montgomery	03/01/2024	295.00
Daniel Houston	03/01/2024	206.50
Darby, Robert Darin	03/08/2024	1,938.00
Darby, Robert Darin	03/22/2024	684.00
DATA OPTICS CABLE, INC.	03/08/2024	1,239.00
David Garcia	03/28/2024	311.88
David Guerrero	03/01/2024	9.25
David Hernandez	03/08/2024	324.30

DAVID LINARES	03/22/2024	110.00
DAVID RICE	03/01/2024	155.00
DAVID RICE	03/22/2024	110.00
David Soriano	03/08/2024	143.49
DAVIS, MICHAEL ANDREW	03/28/2024	180.00
DAVY WILLIAMS III	03/22/2024	1,541.30
DBR ENGINEERING CONSULTANTS	03/08/2024	4,800.00
DBR ENGINEERING CONSULTANTS	03/22/2024	2,466.45
DE HAY, ROBERT WAYNE	03/28/2024	170.00
DE LA GARZA FENCE AND SUPPLY COMPANY INC	03/01/2024	5,400.00
DE LA GARZA FENCE AND SUPPLY COMPANY INC	03/08/2024	63,005.65
DEALERS ELECTRICAL SUPPLY INC	03/22/2024	369.77
DEAN DAIRY FLUID, LLC	03/08/2024	343,607.83
DEAN DAIRY FLUID, LLC	03/28/2024	108,156.50
DEAN, WILLIAM	03/22/2024	95.00
DEANAN PRODUCTS, INC.	03/08/2024	1,725.00
DEANAN PRODUCTS, INC.	03/28/2024	2,720.00
DEBOSE, LARENCE R.	03/01/2024	150.00
DEBOSE, LARENCE R.	03/22/2024	100.00
Debra J Dockery, Architect, P.C.	03/22/2024	11,372.12
DeCello, Anthony	03/08/2024	90.00
Decock, Matthew	03/28/2024	1,210.00
DECOTY COFFEE CO	03/28/2024	148.00
Delia Montelongo	03/22/2024	48.34
DELL MARKETING L.P. CORP	03/01/2024	335,839.61
DELL MARKETING L.P. CORP	03/08/2024	86,445.79
DELL MARKETING L.P. CORP	03/22/2024	259,463.47
DELL MARKETING L.P. CORP	03/28/2024	98,317.44
DELLHEN, LLC	03/01/2024	3,220.00
DELLHEN, LLC	03/08/2024	2,380.00
DELLHEN, LLC	03/22/2024	4,200.00
DELLHEN, LLC	03/28/2024	2,660.00
DEMCO, INC.	03/28/2024	1,114.82
DEMOCRACY PREP TEXAS	03/08/2024	525,697.07
DEMOCRACY PREP TEXAS	03/28/2024	31,339.32
Denise Almaguer	03/08/2024	208.71
DENNIS, GEOFFREY	03/08/2024	415.00
Dependable Business Solutions	03/08/2024	511.20
DEVINE ACRES	03/01/2024	1,380.00
DEWAFELBAKKERS	03/01/2024	14,112.00
DEWINNE EQUIPMENT CO.	03/01/2024	1,886.68
DEWINNE EQUIPMENT CO.	03/22/2024	3,148.38
DHMSA Construction, LLC	03/22/2024	36,630.00
Diana Gamillo-Villegas	03/08/2024	187.94
DICK BLICK CO CORP	03/01/2024	1,758.99
DICK BLICK CO CORP	03/08/2024	11,447.38
DICK BLICK CO CORP	03/22/2024	2,263.38

DIDAX EDUC'L RESOURCES, INC.	03/28/2024	1,557.13
DIGITALGENETIX, LLC	03/08/2024	3,979,403.04
DINH, TOAN V.	03/08/2024	245.00
DINH, TOAN V.	03/28/2024	245.00
Discount Dance, LLC	03/22/2024	176.33
DIVISION LAUNDRY AND CLEANERS, INC.	03/22/2024	2,218.00
DIVISION LAUNDRY AND CLEANERS, INC.	03/28/2024	1,354.00
DIXIE FLAG MFG CO INC	03/01/2024	1,415.00
DIXIE FLAG MFG CO INC	03/22/2024	95.48
DLR GROUP INC OF TX A TX CORP	03/01/2024	212.05
DLT SOLUTIONS, LLC	03/01/2024	178.50
DON PEDRO MEXICAN RESTAURANT	03/28/2024	367.83
Douglas Bonilla	03/01/2024	4,185.00
Douglas, Deirdre R.	03/01/2024	403.50
Douglas, Deirdre R.	03/08/2024	147.50
Douglas, Deirdre R.	03/22/2024	223.50
Douglas, Deirdre R.	03/28/2024	73.75
DRAMATIC PUBLISHING CO.	03/01/2024	87.11
DREAM RANCH LLC	03/01/2024	94.35
DREAM RANCH LLC	03/22/2024	1,952.64
DREAM RANCH LLC	03/28/2024	5,440.99
Drew Barton	03/08/2024	171.59
Drew Barton	03/28/2024	101.04
Dufour, Paul M.	03/22/2024	90.00
DUNN, JOSHUA BOONE	03/01/2024	215.00
DUPNICK, BRIDGET MARIE	03/22/2024	170.00
DUPNICK, BRIDGET MARIE	03/28/2024	245.00
Dweh, Theodore	03/08/2024	170.00
Dweh, Theodore	03/28/2024	150.00
E.A.H. SAN ANTONIO	03/08/2024	599.50
E3 DIAGNOSTICS	03/22/2024	1,010.00
EAI EDUCATION	03/08/2024	862.26
EAI EDUCATION	03/22/2024	702.57
EAN SERVICES, LLC	03/01/2024	2,526.54
EAN SERVICES, LLC	03/28/2024	587.23
EAST END GLASS INC	03/01/2024	836.00
EAST END GLASS INC	03/22/2024	323.26
ECS LEARNING SYSTEMS , INC	03/01/2024	4,082.40
ECS LEARNING SYSTEMS , INC	03/22/2024	6,300.00
ECS LEARNING SYSTEMS , INC	03/28/2024	3,607.80
ECS LEARNING SYSTEMS, INC.	03/08/2024	1,587.60
EDFORD LUCKEY	03/01/2024	100.00
EDFORD LUCKEY	03/08/2024	100.00
EDU HEALTHCARE, LLC	03/01/2024	10,368.00
EDU HEALTHCARE, LLC	03/08/2024	4,608.00
EDU HEALTHCARE, LLC	03/22/2024	5,760.00
EDU HEALTHCARE, LLC	03/28/2024	5,760.00

Education Analytics, Inc.	03/08/2024	111,313.00
EDUCATION SERVICE CENTER REGION 20	03/01/2024	10,942.00
EDUCATION SERVICE CENTER REGION 20	03/08/2024	12,604.00
EDUCATION SERVICE CENTER REGION 20	03/22/2024	920.00
EDUCATION SERVICE CENTER REGION 20	03/28/2024	29,526.00
EDUCATION SERVICE CENTER REGION 4	03/08/2024	326.40
EL PARAISO ORIGINAL	03/28/2024	205.00
Elda Perez	03/01/2024	129.67
ELDRIDGE ELECTRIC COMPANY, INC	03/28/2024	720.00
Elise Lopez	03/01/2024	106.27
ELITE LAWN & LANDSCAPING LLC	03/01/2024	4,690.07
ELITE LAWN & LANDSCAPING LLC	03/28/2024	5,049.58
ELIZABETH FOX	03/22/2024	2,000.00
Elizabeth Morales	03/08/2024	62.71
ELLIOTT ELECTRIC SUPPLY	03/01/2024	352.04
ELLIOTT ELECTRIC SUPPLY	03/28/2024	205.85
EMA ENGINEERING & CONSULTING INC	03/22/2024	1,938.40
Emily Harris	03/01/2024	677.88
Empire Roofing Companies, Inc.	03/08/2024	21,039.07
EMPLOYEE BENEFITS CONSULTING LLC	03/08/2024	8,250.00
EMR ELEVATOR INC	03/08/2024	40,064.00
EMR ELEVATOR INC	03/22/2024	31,634.96
ENABLING DEVICES	03/01/2024	959.70
ENGINEERED AIR BALANCE CO INC	03/22/2024	2,490.00
Engried Glasco	03/08/2024	354.36
Equia, Baltazar	03/28/2024	255.00
EQUIPMENT DEPOT	03/01/2024	10,567.83
EQUIPMENT DEPOT	03/28/2024	1,509.69
Erasmio Valadez	03/22/2024	110.00
Erica Reyna	03/08/2024	274.78
Erica Rocha	03/22/2024	16.48
Erik Lujan	03/01/2024	30.00
ESCAMILLA, PONECK, LLP	03/01/2024	138,213.37
Esmeralda De La Cruz	03/08/2024	113.36
ESPANA, CARLA A	03/22/2024	2,500.00
Esperanza Garza	03/01/2024	272.98
ESPINOZA, DONALD RAY JR.	03/08/2024	245.00
Espinoza, Juliana	03/22/2024	8,000.00
Espinoza, Ricardo	03/01/2024	600.00
Esquivel, Andrew Mitchell	03/28/2024	105.00
ESRI CORPORATION	03/01/2024	2,500.00
EVANS, JARRETT	03/01/2024	110.00
EVAPOCORE, INC.	03/01/2024	622.02
EVAPOCORE, INC.	03/22/2024	353.61
Evelyn Mendez	03/08/2024	109.08
FACILITY SOLUTIONS GROUP, INC	03/01/2024	2,884.15
FACILITY SOLUTIONS GROUP, INC	03/22/2024	4,335.90

FACILITY SOLUTIONS GROUP, INC	03/28/2024	1,772.73
FAMILY SERVICE ASSOCIATION OF SAN ANTONIO, INC.	03/28/2024	300.00
FANICK'S GARDEN CENTER INC	03/08/2024	498.31
Fano, Brenna	03/08/2024	84.00
FARIAS, JIMMY	03/08/2024	95.00
FARIAS, JIMMY	03/28/2024	150.00
FECCI, BILL	03/08/2024	121.00
FECCI, BILL	03/28/2024	143.00
Felicia Minor	03/08/2024	283.98
FELIX, TAURUS	03/01/2024	595.00
FELIX, TAURUS	03/08/2024	945.00
FERRELLGAS, L.P.	03/01/2024	33,040.80
FERRELLGAS, L.P.	03/08/2024	3,693.62
FERRELLGAS, L.P.	03/22/2024	9,871.18
FERRELLGAS, L.P.	03/28/2024	9,340.01
FIBER PLATFORM, LLC	03/08/2024	3,692.64
FieldTurf USA, Inc.	03/01/2024	772,168.72
FieldTurf USA, Inc.	03/08/2024	79,982.62
Final Graphic, LLC	03/01/2024	4,337.50
Final Graphic, LLC	03/08/2024	11,451.25
Final Graphic, LLC	03/22/2024	4,898.75
Final Graphic, LLC	03/28/2024	4,830.00
FIRST	03/22/2024	372.00
FIRSTMARK CREDIT UNION	03/01/2024	445.00
FIRSTMARK CREDIT UNION	03/27/2024	15,909.19
FIRSTMARK CREDIT UNION	03/28/2024	100.00
FLINN SCIENTIFIC, INC.	03/01/2024	800.93
FLINN SCIENTIFIC, INC.	03/08/2024	12,027.36
FLINN SCIENTIFIC, INC.	03/22/2024	2,461.60
FLINN SCIENTIFIC, INC.	03/28/2024	1,463.92
FLINTCO LLC	03/08/2024	1,078,226.18
FLORES, ANNETTE GUADALUPE	03/22/2024	200.00
Flores, Felipe	03/08/2024	42.00
Flores, Felipe	03/22/2024	42.00
Flores, Felipe	03/28/2024	84.00
Flores, Michael	03/01/2024	285.00
Flores, Michael	03/08/2024	150.00
Flores, Michael	03/22/2024	330.00
Flores, Michael	03/28/2024	130.00
FOLLET HIGHER EDUCATION GROUP INC	03/22/2024	2,901.15
FOLLETT CONTENT SOLUTIONS, LLC	03/01/2024	24,884.34
FOLLETT CONTENT SOLUTIONS, LLC	03/08/2024	13,622.75
FOLLETT CONTENT SOLUTIONS, LLC	03/22/2024	19,692.34
FOLLETT CONTENT SOLUTIONS, LLC	03/28/2024	4,680.77
FOLLETT SCHOOL SOLUTIONS, INC.	03/08/2024	1,022.28
FORD, POWELL & CARSON ARCHITECTS & PLANNERS, INC	03/01/2024	3,379.60
FORDE-FERRIER EDUC'L. SERVICES	03/08/2024	1,260.00

FORDE-FERRIER EDUC'L. SERVICES	03/22/2024	6,822.00
FORDE-FERRIER EDUC'L. SERVICES	03/28/2024	3,150.00
FORT SAM HOUSTON ISD	03/22/2024	1,300.00
FORT SAM HOUSTON ISD	03/28/2024	18,283.63
FOSTER POULTRY FARMS	03/01/2024	50,214.06
Franco, Giselle	03/08/2024	29.25
Franco, Giselle	03/22/2024	65.00
Frank Akers	03/01/2024	285.09
FRANK THOMAS	03/01/2024	215.00
FRANKLIN COVEY CLIENT SALES	03/01/2024	5,000.00
FRANKLIN COVEY CLIENT SALES	03/08/2024	22,303.88
FUENTES, MIGUEL III	03/22/2024	275.00
FUNDRAISING "R" US	03/28/2024	576.00
Gabrielle Saddler	03/22/2024	49.26
GALLEGOS JR., RENE C.	03/01/2024	380.00
GALLEGOS JR., RENE C.	03/22/2024	190.00
GALLEGOS JR., RENE C.	03/28/2024	190.00
GALLOWAY, ERIN	03/01/2024	65.00
GANDY INK	03/01/2024	1,347.25
GANDY INK	03/28/2024	324.70
Garcia Event Centers	03/22/2024	100.00
Garcia, Carlos	03/28/2024	1,245.66
Garcia, Carlos Mauricio	03/01/2024	110.00
Garcia, Carlos Mauricio	03/22/2024	110.00
Garcia, Hector H.	03/08/2024	520.00
Garcia, Hector H.	03/28/2024	90.00
Garcia, Joe A.	03/08/2024	105.00
GARCIA, REBECA R.	03/01/2024	150.00
GARCIA, REBECA R.	03/28/2024	73.75
GARRATT-CALLAHAN COMPANY	03/28/2024	3,480.65
GARY D. STROMBERG	03/22/2024	56,190.50
Gary Pollock	03/28/2024	104.73
GARZA, ROLAND	03/01/2024	380.00
GARZA, ROLANDO	03/01/2024	170.00
GARZA, ROLANDO	03/22/2024	100.00
GARZA, ROLANDO	03/28/2024	100.00
GARZA, TIM	03/01/2024	380.00
GARZA/BOMBERGER & ASSOCIATES	03/08/2024	155,634.29
GATEWAY PRINTING & OFFICE SUPPLY, INC.	03/01/2024	10,010.71
GATEWAY PRINTING & OFFICE SUPPLY, INC.	03/08/2024	10,965.31
GATEWAY PRINTING & OFFICE SUPPLY, INC.	03/22/2024	9,957.61
GATEWAY PRINTING & OFFICE SUPPLY, INC.	03/28/2024	8,367.31
Gemborys, Jackson	03/08/2024	125.00
GENERATION GENIUS INC	03/22/2024	2,550.00
GENERATION GENIUS INC	03/28/2024	1,795.00
Genevive Manning	03/01/2024	324.30
Gerald Gonzalez	03/01/2024	206.88

Gerald Gonzalez	03/08/2024	62.84
Gerardo Castellanos Perez	03/28/2024	141.44
GHERMAN, RYAN E.	03/08/2024	100.00
GILBANE BUILDING COMPANY	03/08/2024	1,711,178.00
GILLETTE AIR CONDITIONING COMPANY, INC.	03/22/2024	4,186.02
GITAU, COLLINS	03/28/2024	150.00
GLAZIER FOODS COMPANY	03/01/2024	83,206.08
GLAZIER FOODS COMPANY	03/28/2024	34,797.00
GLENDALE PARADE STORE, LLC	03/22/2024	4,105.55
GLOVER, CRAIG D.	03/22/2024	170.00
GOMEZ FLOOR COVERING, INC.	03/01/2024	110.00
GOMEZ FLOOR COVERING, INC.	03/22/2024	375.00
GOMEZ FLOOR COVERING, INC.	03/28/2024	375.00
GONZALES, TONY	03/01/2024	110.00
GONZALEZ, CEASAR A	03/08/2024	120.00
GONZALEZ, JR., JOHN	03/08/2024	150.00
Goodrich, Edward	03/08/2024	95.00
Goodrich, Edward	03/28/2024	150.00
GOODRICH, MARTIN LUTHER	03/21/2024	340.00
GOODRICH, MARTIN LUTHER	03/28/2024	150.00
GOPHER SPORT	03/22/2024	4,297.05
GOPHER SPORT	03/28/2024	9,411.57
GRAINGER	03/01/2024	292.44
GRAINGER	03/08/2024	6,715.88
GRAINGER	03/22/2024	458.11
GRAINGER	03/28/2024	2,418.39
Grande Communications Networks LLC	03/08/2024	364.50
GRANITE TELECOMMUNICATIONS LLC	03/22/2024	8,113.00
GRANITE TELECOMMUNICATIONS LLC	03/28/2024	8,678.22
GRANLIBAKKEN MGMT. CO LTD	03/01/2024	3,155.88
GREATER SA AFTER SCHOOL ALL STARS	03/08/2024	44,260.79
GREATER SA AFTER SCHOOL ALL STARS	03/22/2024	43,653.40
GREATER SA AFTER SCHOOL ALL STARS	03/27/2024	36,756.06
GREEN ACRES GOLF & GAMES, INC.	03/22/2024	8,375.00
Gregorio Medrano	03/08/2024	100.00
GRIGGS, CHARLES	03/08/2024	570.00
Grisham, Charlie	03/08/2024	190.00
Grisham, Charlie	03/28/2024	105.00
GT DISTRIBUTORS, INC.	03/22/2024	5,364.78
GTS TECHNOLOGY SOLUTIONS, INC	03/01/2024	5,314.86
GUADRON, GUSTAVO JOSE	03/08/2024	95.00
GUADRON, GUSTAVO JOSE	03/28/2024	245.00
GUAJARDO, CESAR A.	03/28/2024	95.00
GUARRIELLO, DAVID	03/01/2024	175.00
GUARRIELLO, DAVID	03/22/2024	340.00
GUILLERMOS CATERING	03/22/2024	1,808.98
GULF COAST PAPER CO INC	03/08/2024	888.75

GULF COAST PAPER CO INC	03/22/2024	100,018.06
GULF COAST PAPER CO INC	03/28/2024	289.98
Gunter, Jr., Willard M.	03/08/2024	85.00
Gunter, Jr., Willard M.	03/28/2024	440.00
H. A. GRAY & ASSOCIATES	03/22/2024	275.00
Hadas, Dylan	03/08/2024	40.00
HALL, JESSIE	03/28/2024	130.00
Halo Branded Solutions, Inc	03/08/2024	155.61
Happy Mansion, LLC	03/22/2024	297.00
HARLANDALE I. S. D.	03/08/2024	654.67
HARRIS, DAVID	03/22/2024	110.00
Harris, Michael A.	03/01/2024	65.00
Harris, Michael A.	03/22/2024	110.00
Hassoon, Ali	03/08/2024	340.00
Hassoon, Ali	03/28/2024	265.00
HAYS CONSOLIDATED ISD	03/28/2024	225.00
HEARST NEWSPAPERS, LLC	03/01/2024	1,716.96
HEB CREDIT RECEIVABLES	03/01/2024	15,595.43
HEB CREDIT RECEIVABLES	03/08/2024	33,808.74
HEB CREDIT RECEIVABLES	03/22/2024	19,037.26
HEB CREDIT RECEIVABLES	03/28/2024	14,274.75
Heebner, Kenneth R.	03/22/2024	90.00
Heintz, Todd M.	03/08/2024	170.00
Heintz, Todd M.	03/28/2024	95.00
HERNANDEZ, MICHAEL	03/22/2024	110.00
Hernandez, Raymundo	03/08/2024	215.00
HERRERA, LUZ Y	03/22/2024	2,500.00
HIGH SCHOOL ACHIEVEMENTS	03/22/2024	1,556.00
HIGH SCHOOL ACHIEVEMENTS	03/28/2024	7,671.00
HIGH SCHOOL MUSIC SVC., INC.	03/01/2024	2,151.25
HIGH SCHOOL MUSIC SVC., INC.	03/08/2024	2,506.15
HIGH SCHOOL MUSIC SVC., INC.	03/22/2024	1,294.04
HIGH SCHOOL MUSIC SVC., INC.	03/28/2024	1,293.65
HILL COUNTRY ELECTRIC SUPPLY	03/22/2024	3,009.07
HILL COUNTRY ELECTRIC SUPPLY	03/28/2024	5,320.37
HILLIARD, RONALD	03/01/2024	220.00
HILLIARD, RONALD	03/22/2024	110.00
HILLYARD, INC.	03/01/2024	4,304.00
HILTON NEW ORLEANS RIVERSIDE	03/22/2024	878.41
HJD Capital Electric, Inc.	03/22/2024	8,157.81
HLS EXPRESS LUBE	03/01/2024	74.23
HLS EXPRESS LUBE	03/22/2024	388.96
HOHMANN, MARK A.	03/01/2024	644.52
HOHMANN, MARK A.	03/22/2024	53.76
HOHMANN, MARK A.	03/28/2024	25.30
HOLGUIN, ARMANDO	03/08/2024	24.25
HOLLY, RICHARD L.	03/01/2024	215.00

HOME DEPOT CREDIT SERVICES	03/01/2024	18,207.00
HOME DEPOT CREDIT SERVICES	03/08/2024	4,249.96
HOME DEPOT CREDIT SERVICES	03/22/2024	4,112.98
HOME DEPOT CREDIT SERVICES	03/28/2024	2,706.85
HOME ELEVATOR OF TEXAS & ELEVATING SYSTEMS	03/01/2024	1,225.00
HOME ELEVATOR OF TEXAS & ELEVATING SYSTEMS	03/08/2024	118.00
HOME ELEVATOR OF TEXAS & ELEVATING SYSTEMS	03/22/2024	354.00
HOME ELEVATOR OF TEXAS & ELEVATING SYSTEMS	03/28/2024	826.00
Hope De Leon	03/08/2024	42.31
Hope De Leon	03/28/2024	76.45
Hormel Foods Sales, LLC	03/01/2024	36,036.00
Hormel Foods Sales, LLC	03/08/2024	8,268.00
HOUSTON I.S.D.	03/22/2024	23,982.57
Hubenak, Danielle Carynn	03/22/2024	175.00
Hubenak, Danielle Carynn	03/28/2024	130.00
HUERTA, PATRICK	03/01/2024	275.00
HUERTA, PATRICK	03/28/2024	105.00
HUERTA, RAUL DE JESUS E.	03/28/2024	150.00
Hugo Saucedo	03/01/2024	177.68
HVAC RNTL LLC	03/22/2024	49,225.00
Iapichino, Christopher	03/01/2024	445.00
Iapichino, Christopher	03/28/2024	105.00
IDENTISYS INC	03/08/2024	260.00
IDENTISYS INC	03/28/2024	69.50
IMPRINT RESOURCES	03/01/2024	4,685.00
IMPRINT RESOURCES	03/22/2024	305.40
INSCO DISTRIBUTING, INC.	03/22/2024	4,136.18
INSCO DISTRIBUTING, INC.	03/28/2024	439.90
INTERNATIONAL BACCALAUREATE OR	03/01/2024	7,383.00
INTERNATIONAL BACCALAUREATE OR	03/22/2024	2,100.00
International Food Solutions, Inc.	03/08/2024	36,876.00
Irene Talamantes	03/22/2024	324.30
Ivette Sanchez	03/08/2024	407.49
IXL LEARNING, INC.	03/01/2024	735.00
IXL LEARNING, INC.	03/08/2024	595.00
IXL LEARNING, INC.	03/22/2024	479.00
Iztac Martinez	03/08/2024	106.73
J.W. PEPPER & SONS INC.	03/01/2024	485.85
J.W. PEPPER & SONS INC.	03/08/2024	2,181.55
J.W. PEPPER & SONS INC.	03/22/2024	1,041.02
J.W. PEPPER & SONS INC.	03/28/2024	1,151.46
Jackson, Amari	03/01/2024	90.00
Jacob Torres	03/08/2024	42.14
Jacqueline Ibarra Lanford	03/08/2024	47.94
James Harrell	03/08/2024	253.42
JAMES JOHNSON	03/28/2024	150.00
JANDRON, REBEKKAH L.	03/28/2024	245.00

Janelly Ramirez	03/08/2024	113.10
Janie Morales	03/01/2024	134.82
JARAMILLO IV, SAVINO P.	03/28/2024	190.00
Jaramillo, Jeffrey I.	03/01/2024	200.00
Jaramillo, Jeffrey I.	03/08/2024	240.00
Jaramillo, Jeffrey I.	03/28/2024	130.00
JARAMILLO, JUANITA IRENE	03/01/2024	150.00
JARAMILLO, JUANITA IRENE	03/08/2024	73.75
JARAMILLO, JUANITA IRENE	03/22/2024	259.25
JARAMILLO, JUANITA IRENE	03/28/2024	73.75
JARAMILLO, SAVINO P.	03/01/2024	325.00
JASON'S DELI	03/22/2024	663.87
JD PALATINE, LLC	03/08/2024	746.55
JDSA I, LTD	03/01/2024	1,379.46
JDSA I, LTD	03/08/2024	1,827.54
JDSA I, LTD	03/22/2024	610.01
JDSA I, LTD	03/28/2024	219.56
Jeanne Wood	03/08/2024	94.20
JEFF ZUNKER SPEC. PROD. INC	03/01/2024	10,587.50
JEFF ZUNKER SPEC. PROD. INC	03/22/2024	385.00
Jeffrey Sandoval	03/08/2024	100.90
Jennifer Adan	03/22/2024	47.94
Jennifer Arce	03/22/2024	172.28
Jennifer Otto	03/28/2024	195.59
Jenny Therkelsen	03/01/2024	114.70
Jessica Cavazos	03/08/2024	78.79
Jessica Hopkins	03/08/2024	136.15
Jessica Lowman	03/08/2024	212.12
Jessica Trevino	03/28/2024	194.46
Jesus Perez	03/28/2024	157.80
JESUS RONALDO VASQUEZ LUNA	03/08/2024	340.00
JESUS RONALDO VASQUEZ LUNA	03/22/2024	170.00
JESUS RONALDO VASQUEZ LUNA	03/28/2024	150.00
JET ATHLETIC SPORTS CARE LLC	03/01/2024	600.00
JET ATHLETIC SPORTS CARE LLC	03/08/2024	1,410.00
JET ATHLETIC SPORTS CARE LLC	03/28/2024	810.00
JOE R LUNA	03/08/2024	550.00
JOE R LUNA	03/22/2024	95.00
JOERIS GENERAL CONTRACTORS LTD	03/08/2024	834,195.36
JOHN H. SOROLA INC.	03/01/2024	1,176.69
JOHN H. SOROLA INC.	03/08/2024	18.68
JOHN H. SOROLA INC.	03/22/2024	62.00
John Paul Stevens High School Band Boosters, Inc.	03/01/2024	275.00
John Paul Stevens High School Band Boosters, Inc.	03/08/2024	275.00
JOHNS HOPKINS UNIVERSITY	03/01/2024	35,100.00
JOHNSON CONTROLS, INC.	03/01/2024	959.18
JOHNSON CONTROLS, INC.	03/22/2024	7,540.60

Johnson, Chad A.	03/28/2024	190.00
JOHNSON, SUSAN M.	03/01/2024	326.75
JOHNSON, SUSAN M.	03/08/2024	147.50
JOHNSON, SUSAN M.	03/22/2024	295.00
JOHNSON, SUSAN M.	03/28/2024	111.75
JOHNSON, TWILA R.	03/08/2024	6,000.00
JONES SCHOOL SUPPLY COMPANY, INC.	03/22/2024	218.40
Jose E. Dimas	03/08/2024	320.00
Jose Gonzalez	03/01/2024	143.76
Jose Moreno	03/01/2024	4,000.00
Jose Neri	03/22/2024	116.83
JOSEPH W ISENHART	03/08/2024	90.00
JOSEPH W ISENHART	03/22/2024	90.00
JP MORGAN CHASE	03/08/2024	90,090.48
JUDSON INDEPENDENT SCHOOL DISTRICT	03/22/2024	875.00
Julia Schneider	03/08/2024	42.18
Julie May	03/08/2024	67.90
Julio Garcia	03/01/2024	545.94
KAGAN PROFESSIONAL DEVELOPMENT INC.	03/22/2024	34,515.00
KAI-ALLIANCE LC	03/28/2024	1,709.22
Kaitlin Shaffer	03/28/2024	88.50
KAPLAN EARLY LEARNING COMPANY	03/22/2024	347.16
Karina Salinas	03/08/2024	264.49
Karynne Rayner	03/08/2024	93.01
KCA ENGINEERS, INC.	03/22/2024	750.00
Kelli Richards	03/08/2024	207.84
Kelly Holling	03/08/2024	341.32
Kelly Manuel	03/08/2024	108.10
Kelsey Johnson	03/01/2024	49.26
Kenna Sanchez	03/08/2024	93.67
KENNEDY SUTHERLAND LLP	03/22/2024	497.00
Kenneth Williams	03/28/2024	246.35
KERRVILLE BUS CO INC	03/01/2024	1,650.00
KERRVILLE BUS CO INC	03/28/2024	3,288.50
KESLER SCIENCE, LLC	03/22/2024	548.00
Kevin Mora Hernandez	03/01/2024	68.68
Khostai, Ehsanullah	03/22/2024	500.00
Kim Baker	03/08/2024	71.92
Kim Escude	03/08/2024	102.91
Kimberly Sanchez	03/08/2024	241.20
KING WALO	03/08/2024	190.00
KING WALO	03/28/2024	360.00
KINLOCH EQUIPMENT & SUPPLY INC	03/01/2024	496.81
KOVEL, SARAH B.	03/08/2024	415.00
KOVEL, SARAH B.	03/28/2024	150.00
KRESS-BARR, LLC	03/01/2024	257.25
Kristina Navarro	03/08/2024	171.99

KRUPALLA, SHAWN	03/01/2024	220.00
KRUPALLA, SHAWN	03/22/2024	140.00
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	03/01/2024	11,728.67
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	03/08/2024	6,297.84
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	03/22/2024	8,351.77
L.C. MOSEL COMPANY	03/22/2024	53,084.13
LABATT FOOD SERVICE	03/01/2024	32,373.13
LABATT FOOD SERVICE	03/08/2024	3,740.00
LABATT FOOD SERVICE	03/22/2024	987.57
LABATT FOOD SERVICE	03/28/2024	10,983.40
LAKESHORE PARENT, LLC	03/01/2024	8,097.76
LAKESHORE PARENT, LLC	03/08/2024	11,797.23
LAKESHORE PARENT, LLC	03/22/2024	14,076.57
LAKESHORE PARENT, LLC	03/28/2024	15,735.87
LANDEROS, EMILIO	03/01/2024	525.00
LANDEROS, EMILIO	03/08/2024	82.75
LANDEROS, EMILIO	03/22/2024	409.00
LANDEROS, EMILIO	03/28/2024	147.50
LANGUAGE & COGNITION RESOURCES	03/01/2024	8,500.00
Lara, Jeremiah	03/22/2024	400.00
LARRY WUNSCH & ASSOCIATES, INC	03/01/2024	4,152.00
LARRY WUNSCH & ASSOCIATES, INC	03/28/2024	3,479.21
Las Cazuelas Mexican Restaurant, LLC	03/08/2024	240.21
Las Cazuelas Mexican Restaurant, LLC	03/22/2024	538.00
LaSalle Affordable Builders, LLC	03/22/2024	26,741.81
LaSalle Affordable Builders, LLC	03/28/2024	115,140.00
Laura Guerrero	03/08/2024	61.71
Layer 3 Communications, LLC	03/28/2024	27,949.70
LEAD4WARD, LLC	03/28/2024	3,825.00
Leal, Frank A.	03/28/2024	225.75
LEARNING A-Z LICENSE	03/01/2024	963.96
LEARNING ZONE	03/08/2024	1,072.10
LEARNING ZONE	03/22/2024	16,810.46
LEARNING ZONE	03/28/2024	200.00
LEE CONSTRUCTION AND MAINTENANCE COMPANY	03/08/2024	704,179.75
LEE CONSTRUCTION AND MAINTENANCE COMPANY	03/22/2024	494,862.12
Lee, Eric	03/22/2024	828.73
LEE, LADDIE	03/08/2024	115.00
LEGO EDUCATION	03/22/2024	3,869.25
Leonard Zaldivar	03/01/2024	725.00
LESLIE G.	03/01/2024	765.00
LESLIE G.	03/22/2024	378.25
Leslie Redding	03/08/2024	590.19
LEWIS, RICHARD	03/01/2024	110.00
LEWIS, RICHARD	03/08/2024	180.00
LEXIA LEARNING SYSTEMS LLC	03/22/2024	4,250.00
LexisNexis Risk Solutions	03/08/2024	125.00

LIAN, JUSTIN	03/01/2024	275.00
LIGHT BULB DEPOT 14 LLC	03/28/2024	18.00
Lilyanna-Mia Luna	03/08/2024	551.30
Lin, Sai	03/08/2024	300.00
Lin, Sai	03/22/2024	170.00
Lin, Sai	03/28/2024	95.00
Lisa Longoria	03/08/2024	142.59
Litterio, Albert	03/22/2024	100.00
Litterio, Albert	03/28/2024	100.00
LITTLE CAESARS PIZZA	03/01/2024	223.72
LITTLE CAESARS PIZZA	03/22/2024	272.38
Litwin, Christopher	03/01/2024	220.00
Litwin, Christopher	03/08/2024	110.00
LIUNA Training and Education Fund	03/22/2024	6,700.00
LONE STAR APPAREL & MORE	03/01/2024	54.00
LONE STAR APPAREL & MORE	03/08/2024	402.00
LONE STAR APPAREL & MORE	03/22/2024	929.50
LONGSON, ERIC SCOTT	03/08/2024	300.00
Lopez Jr, Ricardo	03/22/2024	6,375.00
Lopez, Dameon	03/22/2024	170.00
Lopez, Dameon	03/28/2024	95.00
Lorin's Tree Service, LLC	03/22/2024	1,900.00
Lorin's Tree Service, LLC	03/28/2024	4,100.00
Lorna Davis	03/08/2024	137.35
Love, Steven	03/08/2024	130.00
LPA, INC.	03/08/2024	5,777.18
LPA, INC.	03/22/2024	71,666.14
LPA, INC.	03/28/2024	7,125.00
Lucas, Michael	03/08/2024	150.00
Lucas, Michael	03/22/2024	85.00
LUCAS, SHELIA B	03/22/2024	700.00
Lugo, Alejandro	03/22/2024	95.00
Luis Rocha	03/22/2024	385.06
Lus Zoch	03/08/2024	180.63
Luz Garcia Martin	03/08/2024	42.58
LYNWOOD BLDG. MATERIALS, INC	03/01/2024	388.71
LYNWOOD BLDG. MATERIALS, INC	03/08/2024	750.20
LYNWOOD BLDG. MATERIALS, INC	03/22/2024	819.88
LYNWOOD BLDG. MATERIALS, INC	03/28/2024	107.88
MACIAS, FERNANDO	03/08/2024	470.00
MACIAS, FERNANDO	03/28/2024	85.00
MACKIN EDUCATIONAL RESOURCES	03/01/2024	5,849.70
MACKIN EDUCATIONAL RESOURCES	03/08/2024	3,300.00
MACKIN EDUCATIONAL RESOURCES	03/22/2024	616.99
MADERA, KARLA	03/01/2024	345.00
MAGIK CHILDREN'S THEATRE OF SAN ANTONIO	03/01/2024	2,229.50
MAGIK CHILDREN'S THEATRE OF SAN ANTONIO	03/08/2024	1,804.00

MAGIK CHILDREN'S THEATRE OF SAN ANTONIO	03/22/2024	1,309.50
Magneto & Diesel Injector Service, Inc.	03/01/2024	3,520.00
Malachi Nellum	03/01/2024	668.60
MANAGEBAC INC	03/08/2024	598.00
Mancha Horace, Briza	03/28/2024	130.00
Marathon Staffing Group Inc	03/22/2024	1,899.06
Marcelino Castillo	03/22/2024	139.62
Marcos Barrientos	03/01/2024	1,293.32
Maria Ayala	03/01/2024	350.00
Maria Correa	03/28/2024	352.94
Mario Ortiz	03/28/2024	45.00
Mario Perez	03/28/2024	128.24
MARK ANTHONY SANTILLAN	03/28/2024	105.00
MARRIOTT HOTEL SERVICES, INC.	03/01/2024	831.36
Marsh, Raymond T.	03/01/2024	240.44
Martha Rodriguez	03/08/2024	201.25
Martin, Sabrina	03/01/2024	440.00
Martin, Sabrina	03/28/2024	110.00
MARTINEZ, INEZ	03/01/2024	345.00
MARTINEZ, JAVIER	03/28/2024	216.00
MARTINEZ, MARCO ANTONIO	03/08/2024	215.00
MARTINEZ, MARK S.	03/01/2024	215.00
MARTINEZ, MARK S.	03/28/2024	105.00
Martinez, Robert	03/08/2024	198.75
Martinez, Robert	03/22/2024	147.50
Martinez, Robert	03/28/2024	180.00
MARTINEZ, ROGER G.	03/01/2024	215.00
MARTINEZ, ROGER G.	03/22/2024	90.00
MARTINEZ, SANTIAGO	03/08/2024	100.00
MARTINEZ, SANTIAGO	03/22/2024	100.00
Mary Garcia	03/28/2024	94.20
MASTERS DISTRIBUTION SYSTEMS	03/01/2024	36,293.92
MASTERS DISTRIBUTION SYSTEMS	03/08/2024	100,898.44
MASTERS DISTRIBUTION SYSTEMS	03/28/2024	71,431.84
MATH WARM-UPS.COM	03/28/2024	10,790.00
Maureen Liceaga Ruiz	03/08/2024	152.96
MAXIM HEALTHCARE SERVICES, INC	03/01/2024	21,414.50
MAXIM HEALTHCARE SERVICES, INC	03/08/2024	5,766.50
MAXIM HEALTHCARE SERVICES, INC	03/22/2024	13,535.50
MAXIM HEALTHCARE SERVICES, INC	03/28/2024	24,720.00
Maxwell, Stefan	03/01/2024	65.00
MB DUSTLESS AIR FILTER CO LLC	03/22/2024	6,526.03
MC CULLOUGH, MICHAEL	03/22/2024	95.00
MC MORRIS, DONALD	03/04/2024	450.00
McCrea, Tyrell	03/01/2024	512.50
McCuin, Justin	03/01/2024	65.00
McCuin, Justin	03/22/2024	65.00

MCGRATH RENTCORP	03/01/2024	2,728.80
MCGRATH RENTCORP	03/08/2024	299.60
MCGRATH RENTCORP	03/22/2024	17,204.99
McWhorter, Isabella	03/08/2024	42.00
McWhorter, Isabella	03/22/2024	84.00
McWhorter, Isabella	03/28/2024	42.00
McWhorter, Skylit	03/08/2024	42.00
MECA SPORTSWEAR, INC.	03/01/2024	1,610.00
MECA SPORTSWEAR, INC.	03/08/2024	1,330.00
MECHANICAL TECHNICAL SERVICES, INC.	03/22/2024	24,040.00
MED-EL Corporation	03/08/2024	609.00
MED-EL Corporation	03/22/2024	609.00
MEDPERM PLACEMENT INC.	03/08/2024	24,890.50
MEDPERM PLACEMENT INC.	03/22/2024	77,510.50
MEDPERM PLACEMENT INC.	03/28/2024	10,464.00
MEGATRONICS INTERNATIONAL CORP	03/08/2024	1,050.00
MEJIA, ROLANDO	03/08/2024	150.00
MEJIA, ROLANDO	03/22/2024	170.00
MEMORIAL HIGH SCHOOL	03/01/2024	220.00
MENDEZ, AGUSTIN	03/08/2024	95.00
MENDEZ, AGUSTIN	03/28/2024	170.00
Mendoza, Gabriel A.	03/01/2024	250.00
MENGE, CARL JOHN	03/22/2024	4,000.00
MEP ENGINEERING, INC.	03/22/2024	6,783.60
MERLIN ENTERTAINMENTS GROUP US HOLDINGS INC	03/01/2024	1,795.15
MERLIN ENTERTAINMENTS GROUP US HOLDINGS INC	03/22/2024	589.41
MERLIN ENTERTAINMENTS GROUP US HOLDINGS INC	03/28/2024	399.50
METROPOLITAN LIFE INSURANCE COMPANY	03/01/2024	2,526.24
METROPOLITAN LIFE INSURANCE COMPANY	03/28/2024	249,271.03
MFAC, LLC	03/28/2024	275.00
MI Ruvalcaba, LLC	03/01/2024	136.47
MI Ruvalcaba, LLC	03/22/2024	190.65
MICHAEL CASAREZ	03/22/2024	220.00
Michael Coleman	03/08/2024	55.75
Michele Wisniewski	03/01/2024	70.00
Michelle Augello	03/08/2024	141.77
Michelle Camacho	03/08/2024	127.70
Michelle Morales Marrero	03/08/2024	204.48
MIGHTY IMPRINTS LLC	03/28/2024	837.20
Miguel Robledo	03/28/2024	119.50
Mike Anthony Ledesma	03/01/2024	326.75
Mike Anthony Ledesma	03/28/2024	223.50
MINES, ROBERT	03/22/2024	65.00
MINNESOTA LIFE INSURANCE CO.	03/08/2024	247.20
Miranda Yzaguirre	03/28/2024	88.50
Mirna Castilla	03/08/2024	90.65
MITCHELL LEE WILLIAMS JR	03/01/2024	110.00

Mitchell, Howard	03/08/2024	153.61
MITCHELL, SR. MARK E.	03/01/2024	110.00
MITCHELL, SR. MARK E.	03/22/2024	100.00
Mobile Communications America Inc	03/22/2024	1,940.00
Moglia, Roberta Victor	03/08/2024	1,051.09
MOHAMED LABAZI	03/08/2024	1,000.00
MOHAMED LABAZI	03/22/2024	300.00
MOHAMED LABAZI	03/28/2024	450.00
Moises Ortiz	03/08/2024	473.70
MOISES RAMIREZ	03/01/2024	275.00
Molina, Henry	03/08/2024	150.00
Molina, Henry	03/22/2024	245.00
MONARCH TROPHY STUDIO	03/01/2024	607.33
MONARCH TROPHY STUDIO	03/08/2024	4,145.14
MONARCH TROPHY STUDIO	03/22/2024	2,106.80
MONARCH TROPHY STUDIO	03/28/2024	1,249.40
Monica Chavarria	03/08/2024	117.65
Monica Medina	03/01/2024	61.50
Monica Medina	03/08/2024	66.67
Monica Zuniga	03/08/2024	468.80
MONTESSORI CONNECTIONS LLC	03/08/2024	10,058.83
MONTESSORI CONNECTIONS LLC	03/28/2024	1,338.27
MOODY GARDENS HOTEL	03/08/2024	2,038.30
MOON, STEVEN R.	03/08/2024	170.00
MOORE SUPPLY CO.	03/28/2024	698.30
MOORE, JOHN E JR	03/08/2024	245.00
MORA, JAVIER G.	03/28/2024	105.00
MORALES, EDWARD	03/01/2024	110.00
MORALES, EDWARD	03/08/2024	365.00
MORALES, EDWARD	03/22/2024	110.00
MORALES, GABRIEL	03/22/2024	65.00
MORENO SR., STEVE	03/08/2024	40.75
MORGAN'S WONDERLAND	03/08/2024	648.00
MORGAN'S WONDERLAND	03/22/2024	2,148.00
MORGANTI TEXAS/CASIAS JOINT VE	03/28/2024	203,763.60
MORIN, ALBERT V. JR.	03/08/2024	385.00
MORIN, ALBERT V. JR.	03/22/2024	110.00
Morones, Alejandro	03/22/2024	255.00
Morones, Alejandro	03/28/2024	385.00
MORRISON SUPPLY COMPANY	03/28/2024	1,008.72
Morton, Tarik	03/08/2024	105.00
Mosquera, Ariane	03/22/2024	999.00
MOVE SOLUTIONS LTD	03/22/2024	5,964.43
MOY TARIN RAMIREZ ENGINEERS	03/08/2024	675.00
MU ALPHA THETA	03/08/2024	15.00
MU ALPHA THETA	03/28/2024	77.50
Mueller & Wilson, Inc.	03/08/2024	9,886.56

Mueller & Wilson, Inc.	03/22/2024	10,914.00
Mueller & Wilson, Inc.	03/28/2024	1,683.19
Mulari, Timothy	03/01/2024	65.00
MULTI-HEALTH SYSTEMS, INC.	03/28/2024	831.25
Municipal Golf Association San Antonio	03/08/2024	18,218.00
Municipal Golf Association San Antonio	03/28/2024	2,890.00
MURRAY, MARIA ELISA	03/01/2024	140.00
MURRAY, SHAQUILLE	03/01/2024	220.00
MURRAY, SHAQUILLE	03/22/2024	110.00
MUSIC & ARTS	03/08/2024	433.01
MUSIC & ARTS	03/28/2024	1,029.52
NAGLE, DELLA	03/28/2024	170.00
NAPA AUTO PARTS-SAN ANTONIO DC	03/01/2024	2,081.87
NAPA AUTO PARTS-SAN ANTONIO DC	03/08/2024	574.40
NAPA AUTO PARTS-SAN ANTONIO DC	03/22/2024	1,740.53
NARDONE BROTHERS BAKING COMPANY INC	03/08/2024	21,468.72
NASCO EDUCATION LLC	03/08/2024	1,618.50
NASSP	03/01/2024	385.00
NASSP	03/08/2024	385.00
NASSP	03/28/2024	1,831.00
Natalia I.S.D.	03/01/2024	350.00
Natasha Dennis	03/28/2024	115.00
Nathan El Habashy	03/01/2024	105.00
NATIONAL ART EDUCATION ASSOCIATION	03/01/2024	210.00
NATIONAL ART EDUCATION ASSOCIATION	03/28/2024	496.00
NATIONAL ASSOCIATION FOR BILINGUAL EDUCATION	03/08/2024	2,580.00
NATIONAL ASSOCIATION FOR BILINGUAL EDUCATION	03/22/2024	1,590.00
NATIONAL ASSOCIATION FOR BILINGUAL EDUCATION	03/25/2024	695.00
NATIONAL CONSTRUCTION RENTALS	03/01/2024	790.00
NATIONAL CONSTRUCTION RENTALS	03/08/2024	470.00
NATIONAL CONSTRUCTION RENTALS	03/22/2024	340.00
NATIONAL FOOD GROUP, INC.	03/01/2024	56,251.70
NATIONAL HIGH SCHOOL BBQ ASSOCIATION INC	03/08/2024	200.00
National Recruiting Consultants	03/01/2024	536.00
National Recruiting Consultants	03/08/2024	2,144.00
National Recruiting Consultants	03/22/2024	2,680.00
Nationwide Pharmaceutical, LLC	03/01/2024	249.26
Nationwide Pharmaceutical, LLC	03/22/2024	408.63
NATL ASSOC OF PUBLIC EMPLOYEES	03/01/2024	502.00
NATL ASSOC OF PUBLIC EMPLOYEES	03/27/2024	18.00
NATL INSTITUTE FOR AUTOMOTIVE	03/28/2024	1,780.00
NATURAL BRIDGE CAVERNS	03/22/2024	2,098.25
NATURAL BRIDGE CAVERNS	03/28/2024	2,636.00
NAVARRO, JESSICA I.	03/01/2024	547.50
NAVARRO, JESSICA I.	03/22/2024	395.00
NAVARRO, JESSICA I.	03/28/2024	350.00
NAVIGATE WELLNESS, LLC	03/22/2024	999.99

NEARPOD INC.	03/08/2024	2,100.00
NEARPOD INC.	03/28/2024	3,040.00
Nelson, Claudia	03/28/2024	110.00
NETSYNC NETWORK SOLUTIONS	03/01/2024	5,088.03
NETSYNC NETWORK SOLUTIONS	03/28/2024	1,936.27
NEXT DAY CUSTOM TEES	03/01/2024	436.00
Nicole Obearle	03/08/2024	77.65
Nicole Smith	03/28/2024	127.48
NIGP	03/01/2024	385.00
NOCTI	03/22/2024	2,695.00
NOCTI	03/28/2024	408.00
NOREDINK CORP	03/01/2024	1,236.99
NORTH EAST I.S.D.	03/08/2024	5,083.15
NORTH PARK LINCOLN MURCURY	03/01/2024	285.28
NORTH PARK LINCOLN MURCURY	03/08/2024	581.30
NORTH PARK LINCOLN MURCURY	03/22/2024	488.24
NSM MERCHANT INC	03/28/2024	48.49
Nurses Etc. Staffing	03/01/2024	1,995.00
Nurses Etc. Staffing	03/08/2024	2,021.25
Nurses Etc. Staffing	03/22/2024	5,153.75
NWEA	03/01/2024	1,798.00
OAKTREE PRODUCTS INC	03/08/2024	38.74
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.	03/22/2024	239.00
O'CONNELL ROBERTSON & ASSOC.	03/01/2024	3,427.75
O'CONNELL ROBERTSON & ASSOC.	03/22/2024	2,558.50
O'CONNELL ROBERTSON & ASSOC.	03/28/2024	4,601.01
Ocura, Jeremiah	03/28/2024	1,190.00
ODP BUSINESS SOLUTIONS LLC	03/01/2024	45,654.59
ODP BUSINESS SOLUTIONS LLC	03/08/2024	21,447.51
ODP BUSINESS SOLUTIONS LLC	03/22/2024	29,881.40
ODP BUSINESS SOLUTIONS LLC	03/28/2024	22,092.05
OK TOURS	03/01/2024	10,900.00
OK TOURS	03/08/2024	4,650.00
Olarenwaju Shoge	03/08/2024	170.00
OLD FASHION CANDY CO. INC.	03/28/2024	3,207.87
OLYMPIA TROPHY CENTER	03/01/2024	476.00
OLYMPIA TROPHY CENTER	03/08/2024	409.00
OLYMPIA TROPHY CENTER	03/28/2024	205.00
Omar Chavez	03/01/2024	111.59
ONeal, Michael C	03/08/2024	107.25
ONETOUCHPOINT SW CORP	03/01/2024	54.15
Oppelt, Alfredo Javier	03/22/2024	90.00
O'REILLY AUTO ENTERPRISES, LLC	03/01/2024	1,854.05
O'REILLY AUTO ENTERPRISES, LLC	03/08/2024	2,927.23
O'REILLY AUTO ENTERPRISES, LLC	03/22/2024	1,647.23
Orsack, Troy	03/22/2024	9,358.00
Osborne, Joel Corbin	03/01/2024	90.00

Osborne, Joel Corbin	03/08/2024	90.00
Osborne, Joel Corbin	03/28/2024	90.00
OTC Brands, Inc.	03/01/2024	2,226.21
OTC Brands, Inc.	03/08/2024	2,585.76
OTC Brands, Inc.	03/22/2024	1,637.34
OTC Brands, Inc.	03/28/2024	329.50
OTICON INC.	03/01/2024	128.29
PACIFIC LEARNING	03/22/2024	12,909.24
Pacific Office Automation	03/22/2024	80,423.50
Padilla, Jr., Fernando A.	03/22/2024	170.00
Padilla, Luis	03/08/2024	150.00
PAPE-DAWSON ENGINEERS INC	03/22/2024	400.00
PAPE-DAWSON ENGINEERS INC	03/28/2024	13,600.00
PAREDES, ERIBERTO J. JR.	03/01/2024	150.00
PARKER, BABBIE SHERRE	03/01/2024	110.00
PARKER, BABBIE SHERRE	03/22/2024	65.00
PARKER, BABBIE SHERRE	03/28/2024	130.00
PATTERSON & ASSOCIATES	03/22/2024	350.00
PBK ARCHITECTS, INC.	03/28/2024	34,422.96
PC Specialists, Inc.	03/01/2024	2,253,573.60
PC Specialists, Inc.	03/08/2024	790.85
PCARX LLC	03/08/2024	833,081.67
PCARX LLC	03/22/2024	648,298.34
PEARSON EDUCATION INC.	03/01/2024	4,317.84
Pearson, Patrick	03/22/2024	1,200.25
PEDIATRIC THERAPY SPECIALISTS LLC	03/22/2024	1,200.00
PENA, JACOB	03/08/2024	85.00
PENA, JOE G.	03/01/2024	110.00
PENA, JOE G.	03/08/2024	150.00
PENA, MARK A	03/22/2024	170.00
PENA, MARK A	03/28/2024	515.00
PENSKE TRUCK LEASING CO., L.P.	03/01/2024	1,970.15
PENSKE TRUCK LEASING CO., L.P.	03/08/2024	3,817.20
PEREZ, CARLOS EDUARDO	03/08/2024	300.00
Perez, Jacob	03/08/2024	85.00
Perez, Jr., Dennis J.	03/08/2024	195.00
PEREZ, OLIVER T.	03/22/2024	170.00
PEREZ, OLIVER T.	03/28/2024	320.00
Perez, Yvette	03/01/2024	220.00
PERFECTION LEARNING CORP.	03/01/2024	1,451.30
PERFORMANCE HEALTH SUPPLY INC.	03/08/2024	1,541.65
PERFORMANCE HEALTH SUPPLY INC.	03/28/2024	3,822.92
PERKINS+WILL	03/01/2024	30,549.68
PERKINS+WILL	03/28/2024	11,985.92
PETER PIPER PIZZA	03/01/2024	67.92
PETER PIPER PIZZA	03/08/2024	33.96
PETER PIPER PIZZA	03/28/2024	812.54

Petra Garcia	03/08/2024	82.81
PETROLEUM TRADERS CORPORATION	03/08/2024	38,393.81
PETROLEUM TRADERS CORPORATION	03/22/2024	21,448.25
PETROLEUM TRADERS CORPORATION	03/28/2024	34,343.75
PFLUGER ASSOCIATES, L.P.	03/08/2024	16,015.00
Pharmacy Technician Certification Board	03/08/2024	1,677.00
Phillips, Maximilian	03/28/2024	90.00
PICANTE GRILL INC	03/28/2024	1,000.00
Pimental, Timothy James	03/22/2024	275.00
Pinkus, Pilar Roxana	03/22/2024	110.00
PIONEER MANUFACTURING COMPANY	03/08/2024	5,719.00
PITNEY BOWES, INC.	03/22/2024	9,250.85
PIZZA VENTURE OF SAN ANTONIO LLC	03/01/2024	774.00
PIZZA VENTURE OF SAN ANTONIO LLC	03/22/2024	72.00
PLANK ROAD PUBLISHING, INC	03/22/2024	121.30
PLASTIC SUPPLY OF SA, INC.	03/01/2024	42.20
PLASTIC SUPPLY OF SA, INC.	03/08/2024	365.00
PLASTIC SUPPLY OF SA, INC.	03/22/2024	114.08
PLASTIC SUPPLY OF SA, INC.	03/28/2024	74.20
PLAYSCRIPTS, INC.	03/08/2024	286.58
POCKET NURSE ENTERPRISES, INC.	03/08/2024	750.22
POCKET NURSE ENTERPRISES, INC.	03/28/2024	812.58
PORTIONPAC CHEMICAL CORP	03/01/2024	13,602.45
PORTIONPAC CHEMICAL CORP	03/28/2024	13,602.45
POSITIVE PROMOTIONS, INC.	03/08/2024	757.22
POSITIVE PROMOTIONS, INC.	03/22/2024	1,885.12
POSITIVE PROMOTIONS, INC.	03/28/2024	6,825.53
PPG ARCHITECTURAL FINISHES INC	03/01/2024	3,579.05
PPG ARCHITECTURAL FINISHES INC	03/08/2024	121.00
PPG ARCHITECTURAL FINISHES INC	03/22/2024	1,170.00
PRENTKE ROMICH COMPANY INC	03/01/2024	322.82
PRENTKE ROMICH COMPANY INC	03/22/2024	1,048.96
Preston Barrier	03/08/2024	129.57
Priscilla Gallardo	03/28/2024	94.81
PROGRESSIVE COMMUNICATIONS SOLUTIONS	03/22/2024	48,600.00
Project Control of Texas, Inc.	03/08/2024	121,940.00
Project Control of Texas, Inc.	03/22/2024	236,295.60
PROJECTPOINT	03/22/2024	1,100.00
PROPANE SPECIALTY SVCS LLC	03/01/2024	1,766.06
PROTECTION DEVELOPMENT, INC.	03/01/2024	375.00
PROXIMITY LEARNING, INC.	03/22/2024	3,775.42
PROXIMITY LEARNING, INC.	03/28/2024	7,550.84
Puga, John	03/28/2024	280.00
QEP, INC.	03/28/2024	225.00
QUALITY HARDWOOD FLOORS, INC.	03/08/2024	14,616.00
Radiotronics, Inc.	03/22/2024	1,023.28
RAISING CANE'S REST, LLC	03/01/2024	160.19

RAISING CANE'S REST, LLC	03/22/2024	131.04
RAMIREZ, AURELIO H. JR.	03/01/2024	73.75
RAMIREZ, AURELIO H. JR.	03/08/2024	147.50
RAMIREZ, THOMAS	03/08/2024	100.00
RAMIREZ, THOMAS	03/28/2024	100.00
RANDOLPH GARZA	03/08/2024	405.00
RANDOLPH GARZA	03/22/2024	170.00
RANDOLPH GARZA	03/28/2024	740.00
RANGER SHREDDING	03/01/2024	55.00
Rawan Hammoudeh	03/28/2024	630.32
REALLY GOOD STUFF LLC	03/08/2024	3,560.87
Rebecca Castillo	03/01/2024	45.16
REDDICK, GLENNON	03/22/2024	170.00
REDLINE CHEER AND DANCE COMPANY, LLC	03/08/2024	120.00
REGENT COACH LINE LTD.	03/22/2024	5,060.00
REGENTS OF UNIV. OF COLORADO	03/08/2024	15,300.00
Region 16 Education Service Center	03/08/2024	1,200.00
REID, LARRY A.	03/08/2024	215.00
RENAISSANCE LEARNING, INC.	03/01/2024	2,233.50
RENAISSANCE NEW ORLEANS ARTS HOTEL	03/08/2024	2,001.51
RENEE GERBICH	03/22/2024	100.00
RENEE GERBICH	03/28/2024	170.00
RENKEN, LAURA ASHLEY	03/28/2024	245.00
RENERIA, BOBBY	03/01/2024	430.00
RENERIA, BOBBY	03/22/2024	170.00
Resolute Parent, LLC	03/01/2024	3,861.00
Resolute Parent, LLC	03/22/2024	14,100.00
Resource Data, Inc.	03/22/2024	489.94
REXEL USA, INC.	03/08/2024	2,089.67
REXEL USA, INC.	03/22/2024	1,246.09
REXEL USA, INC.	03/28/2024	647.31
REYES, MARIO	03/22/2024	90.00
Ribbit Network	03/22/2024	1,948.10
Ricardo Sanchez	03/08/2024	324.30
RICH CHICKS, LLC	03/01/2024	51,090.00
Rich Holdings, Inc.	03/08/2024	6,046.00
RICOS PRODUCTS CO. INC.	03/22/2024	163.42
RINER ENGINEERING INC	03/22/2024	3,014.34
RIOS, JOSE A.	03/08/2024	115.00
Rios, Ricardo R.	03/08/2024	7,946.00
Rios, Ricardo R.	03/22/2024	44,058.28
RIVER CITIES GAME TRUCK CORP	03/08/2024	495.00
RIVER CITIES GAME TRUCK CORP	03/22/2024	495.00
RIVER CITY PRODUCE INC	03/01/2024	69,704.34
RIVER CITY PRODUCE INC	03/08/2024	100,831.50
RIVER CITY PRODUCE INC	03/22/2024	61,427.45
RIVERS, BEN	03/22/2024	270.00

RIVERS, BEN	03/28/2024	100.00
ROADRUNNER CERAMICS AND POTTERY SUPPLY LLC	03/22/2024	212.22
Robert Calvillo	03/01/2024	146.53
Robert Calvillo	03/08/2024	411.14
ROBERT FERNANDEZ	03/01/2024	1,970.00
ROBERTO LUIS ALVAREZ GONZALEZ	03/28/2024	190.00
ROBERTS, CLINTON RAYMOND	03/08/2024	95.00
ROBERTS, CLINTON RAYMOND	03/22/2024	95.00
ROBSTOWN I.S.D.	03/08/2024	325.00
Rocio Valdez	03/08/2024	89.47
Rodriguez Gomez, Mauro A.	03/01/2024	100.00
RODRIGUEZ, ALEJANDRO	03/08/2024	180.00
RODRIGUEZ, RAUL	03/01/2024	110.00
RODRIGUEZ, RAUL	03/22/2024	65.00
ROMERO, NOE GEOVANNI ALAS	03/22/2024	245.00
Ronald Dugie	03/28/2024	100.00
ROSA MARIA BUENO	03/08/2024	157.50
Rosalva Sanders	03/22/2024	429.50
Rose Brand Wipers, Inc.	03/08/2024	6,325.00
ROSE, GARY L.	03/22/2024	100.00
Roxanne Gonzalez	03/08/2024	138.47
RUBEN GARCIA JR	03/28/2024	100.00
Ruby Pena	03/08/2024	462.47
Ruiz Jr, Roland J.	03/01/2024	70.00
Ruperto Becerra	03/01/2024	127.22
Russell Lair, Dylan	03/08/2024	7,980.00
SA LEGAL NEWS, LLC	03/22/2024	326.00
SA SANITARY TORTILLA COMP, INC	03/22/2024	12,172.50
SAAABE CONFERENCE	03/28/2024	760.00
SAFESITE, INC.	03/08/2024	260.00
SAFETY-KLEEN CORP	03/08/2024	4,462.20
SAFEWAY SUPPLY, INC.	03/01/2024	638.28
SAISD Foundation	03/15/2024	30.00
SAISD Foundation	03/27/2024	1,167.00
SAISD POLICE OFFICERS ASSOC.	03/01/2024	240.00
Sajid, Ummara	03/01/2024	890.80
Salazar, Alejandro	03/08/2024	960.00
Salazar, Alejandro	03/22/2024	150.00
Sally Phillips	03/08/2024	55.00
Salvador Tellez	03/01/2024	308.46
SAM ASH MUSIC COMPANY	03/08/2024	2,217.93
SAM HOUSTON STATE UNIVERSITY	03/01/2024	295.00
Samantha Cervantes	03/08/2024	74.27
Samaria Sams	03/08/2024	105.32
SAMUELS GLASS COMPANY,INC.	03/08/2024	1,585.50
SAN ANTONIO ALLIANCE OF TEACHER'S & SUPPORT PERSONNEL	03/01/2024	6,123.52
SAN ANTONIO ALLIANCE OF TEACHER'S & SUPPORT PERSONNEL	03/27/2024	88,756.93

SAN ANTONIO AQUARIUM, LLC	03/01/2024	638.55
SAN ANTONIO BOTANICAL GARDENS	03/01/2024	466.00
SAN ANTONIO EDUCATION PRTNRSHIP	03/08/2024	8,400.00
SAN ANTONIO FOOD BANK, INC.	03/01/2024	7,160.00
SAN ANTONIO FOOD BANK, INC.	03/08/2024	7,894.00
SAN ANTONIO GOLF ASSOCIATION,	03/08/2024	120.00
SAN ANTONIO SHOE, INC.	03/01/2024	387.00
SAN ANTONIO SHOE, INC.	03/08/2024	1,965.00
SAN ANTONIO WATER SYSTEM	03/01/2024	47,603.51
SAN ANTONIO WATER SYSTEM	03/08/2024	18,537.81
SAN ANTONIO WATER SYSTEM	03/22/2024	18,725.06
SAN ANTONIO WATER SYSTEM	03/28/2024	72,098.02
SAN ANTONIO WINSUPPLY	03/01/2024	8,299.86
SAN ANTONIO ZOOLOGICAL SOCIETY	03/01/2024	1,071.00
SAN ANTONIO ZOOLOGICAL SOCIETY	03/06/2024	420.00
SAN ANTONIO ZOOLOGICAL SOCIETY	03/08/2024	2,656.50
SAN ANTONIO ZOOLOGICAL SOCIETY	03/20/2024	945.00
SAN ANTONIO ZOOLOGICAL SOCIETY	03/22/2024	861.00
SAN ANTONIO ZOOLOGICAL SOCIETY	03/26/2024	294.00
Sanchez Perez, Roberto	03/01/2024	220.00
Sanchez Perez, Roberto	03/22/2024	310.00
SANCHEZ, JOHANN	03/28/2024	95.00
Sandoval, Maria R.	03/28/2024	170.00
Sandra Ybarra	03/08/2024	135.94
SANIVAC DAVIS MFG.	03/01/2024	774.71
SANIVAC DAVIS MFG.	03/08/2024	1,806.60
SANIVAC DAVIS MFG.	03/22/2024	182.50
SANTILLAN, JAMES EDWARD	03/01/2024	190.00
SATTERFIELD & PONTIKES CONSTRUCTION INC	03/08/2024	1,215,749.34
Savant Achievement Center, Inc	03/08/2024	6,500.00
SCANTEX BUSINESS SYSTEMS CORP	03/01/2024	2,046.00
SCANTEX BUSINESS SYSTEMS CORP	03/22/2024	5,492.60
SCANTEX BUSINESS SYSTEMS CORP	03/28/2024	17,691.00
Schaack, Adam	03/01/2024	275.00
Schaack, Adam	03/22/2024	190.00
SCHAFFER, LAWRENCE W.	03/28/2024	150.00
SCHAVRIEN, RANDY	03/22/2024	170.00
SCHNEIDER ELECTRIC BUILDINGS INC.	03/22/2024	9,130.00
SCHOLASTIC BOOK FAIRS	03/01/2024	6,022.25
SCHOLASTIC BOOK FAIRS	03/08/2024	3,394.95
SCHOLASTIC BOOK FAIRS	03/22/2024	2,190.57
SCHOLASTIC BOOK FAIRS	03/28/2024	2,453.66
SCHOLASTIC INC.	03/01/2024	18,647.33
SCHOLASTIC MAGAZINES	03/22/2024	1,078.09
SCHOLASTIC MAGAZINES	03/28/2024	895.99
SCHOLASTIC, INC.	03/01/2024	10,715.10
SCHOLASTIC, INC.	03/08/2024	3,023.66

SCHOLASTIC, INC.	03/22/2024	17,804.35
SCHOLASTIC, INC.	03/28/2024	1,142.87
SCHOOL HEALTH CORPORATION	03/01/2024	448.48
SCHOOL HEALTH CORPORATION	03/08/2024	41,800.00
SCHOOL HEALTH CORPORATION	03/22/2024	2,213.04
SCHOOL MART, INC.	03/01/2024	4,652.67
SCHOOL MART, INC.	03/08/2024	11,821.60
SCHOOL MART, INC.	03/22/2024	3,721.57
SCHOOL MART, INC.	03/28/2024	515.88
SCHOOL MATE	03/28/2024	664.00
SCHOOL NURSE SUPPLY, INC.	03/08/2024	3,441.55
SCHOOL NURSE SUPPLY, INC.	03/22/2024	1,311.99
SCHOOL NURSE SUPPLY, INC.	03/28/2024	257.01
SCHOOL SPECIALTY, LLC	03/01/2024	2,350.73
SCHOOL SPECIALTY, LLC	03/08/2024	1,374.97
SCHOOL SPECIALTY, LLC	03/22/2024	12,945.08
SCHOOL SPECIALTY, LLC	03/28/2024	3,782.18
SCHOOL YARD STORE, INC.	03/28/2024	8,264.00
SCIENCE MILL	03/01/2024	450.00
SCIENCE TEACHERS ASSOC OF TX	03/22/2024	275.00
SCREENWERKS	03/08/2024	384.00
SCZECH, TROY WILLIAM	03/08/2024	150.00
SEBASTIAN, JAVIER	03/22/2024	150.00
SEBASTIAN, JAVIER	03/28/2024	95.00
SECRET, JADEN	03/28/2024	150.00
Securly, Inc.	03/08/2024	972.50
SEGUIN I.S.D. ATHLETIC DEPART.	03/08/2024	375.00
SELECT FEDERAL CREDIT UNION	03/27/2024	50.00
SEPULVEDA, MANUEL G.	03/28/2024	130.00
SERENIL, JOHNNY	03/01/2024	110.00
SERENIL, JOHNNY	03/08/2024	100.00
SERENIL, JOHNNY	03/22/2024	110.00
SERNA, PAUL	03/01/2024	275.00
SERNA, PAUL	03/08/2024	190.00
SERNA, PAUL	03/22/2024	380.00
SERNA, PAUL	03/28/2024	190.00
Settles, Nicholas	03/08/2024	275.00
SETTLES, TRISTAN GABRIEL	03/28/2024	105.00
Shanna Toborg	03/08/2024	70.18
Sharnique Cochran	03/08/2024	276.31
SHAUN P NAPATAL	03/01/2024	65.00
SHAUN P NAPATAL	03/22/2024	240.00
Shawn Bird	03/08/2024	441.11
SHELDON GONZALEZ, INC.	03/08/2024	204.40
SHERWIN-WILLIAMS	03/01/2024	433.27
SHERWIN-WILLIAMS	03/22/2024	1,546.51
SHI GOVERNMENT SOLUTIONS, INC.	03/08/2024	11,954.00

SHI GOVERNMENT SOLUTIONS, INC.	03/28/2024	323.35
SHOEMAKER, MIKE	03/01/2024	65.00
SHORT LINE CORPORATION	03/08/2024	1,888.25
SHORT LINE CORPORATION	03/22/2024	34.50
SHOWTIME INTERNATIONAL, INC	03/01/2024	1,950.00
Shupak, Jim	03/08/2024	100.00
Siegel, Thomas W.	03/08/2024	600.00
SILBER & ASSOCIATES CONSULTING ENGINEERS, INC.	03/28/2024	10,375.00
SILVA, CHARLES	03/22/2024	170.00
Silverio Leija	03/08/2024	100.00
Silvia Holguin	03/28/2024	63.48
SIMAN, AMIN J.	03/08/2024	265.00
SIMAN, AMIN J.	03/22/2024	170.00
Singer, John Nathaniel	03/08/2024	336.39
SINGH EDUCATION SERVICES LLC	03/08/2024	6,475.00
SIRIUS EDUCATION SOLUTIONS LLC	03/01/2024	7,140.00
SITEONE LANDSCAPE SUPPLY HLDG.	03/28/2024	1,068.67
SIX FLAGS FIESTA TEXAS	03/22/2024	14,561.73
SIX FLAGS FIESTA TEXAS	03/28/2024	2,192.60
SKYRM, JAMES A.	03/28/2024	95.00
SMART RAIN	03/22/2024	13,900.00
SMITH, DWAYNE	03/08/2024	100.00
SMITH, EMMETT W. JR.	03/22/2024	110.00
SMITH, ROSELL LEON TYRONE	03/01/2024	90.00
SMITH, ROSELL LEON TYRONE	03/08/2024	150.00
SMOLIK, DEREK	03/28/2024	245.00
SMUCKER FOODSERVICE, INC.	03/01/2024	41,580.00
SNAKE FARM	03/08/2024	1,167.00
SOFTDOCS	03/22/2024	652.78
SOLUTION TREE INC.	03/22/2024	15,337.00
SOLUTION TREE INC.	03/28/2024	8,988.00
SONOVA USA INC	03/28/2024	882.83
Soto, Benjamin	03/28/2024	275.00
SOUTH TEXAS PIZZA INC.	03/01/2024	42.95
SOUTH TEXAS PIZZA INC.	03/08/2024	360.50
SOUTH TEXAS PIZZA INC.	03/22/2024	145.32
SOUTH TEXAS PIZZA INC.	03/28/2024	384.06
SOUTH TX SIGN SOLUTIONS, LLC	03/08/2024	432.00
SOUTHEASTERN CAREER APPAREL	03/22/2024	208.75
Southern Computer Warehouse, Inc	03/01/2024	52.50
Southern Computer Warehouse, Inc	03/08/2024	248.00
Southern Computer Warehouse, Inc	03/22/2024	248.00
Southern Computer Warehouse, Inc	03/28/2024	159.94
SOUTHERN TIRE MART, LLC	03/01/2024	3,732.43
SOUTHERN TIRE MART, LLC	03/22/2024	3,051.19
SOUTHWEST COMPANIES LTD	03/08/2024	149.88
SOUTHWEST COMPANIES LTD	03/22/2024	58.26

SOUTHWEST ISD	03/22/2024	4,050.00
SOUTHWEST PUBLIC SAFETY	03/01/2024	270.00
SOUTHWEST PUBLIC SAFETY	03/28/2024	750.00
SOUTHWEST STRINGS INC	03/08/2024	148.79
SPANISH, ENGLISH & FOREIGN LANGUAGES FOR AMERICA	03/08/2024	3,311.00
Sparks, David	03/08/2024	245.00
SPEECH SPECIALIST OF S.A.	03/08/2024	104,696.00
SPIRAL BINDING, LLC	03/08/2024	2,888.75
SPIRAL BINDING, LLC	03/22/2024	2,335.60
Sprowls, Christine	03/08/2024	1,297.00
ST. HEDWIG FEED & SUPPLY, INC.	03/28/2024	825.00
ST. ROMAIN, DAN	03/22/2024	1,500.00
ST. ROMAIN, DAN	03/28/2024	2,500.00
Stacey Self	03/01/2024	315.00
STANDARD INSURANCE COMPANY	03/28/2024	91,263.85
STANTEC ARCHITECTURE INC.	03/22/2024	171,591.26
STARLINE COSTUMES	03/08/2024	70.75
STB DESIGN	03/01/2024	1,292.60
STB DESIGN	03/08/2024	252.80
STC ENVIRONMENTAL SERVICES, INC.	03/08/2024	3,198.00
STEPHANIE M. KELLY-BONNER	03/28/2024	464.00
Stephanie Torres	03/08/2024	314.48
STERICYCLE INC.	03/08/2024	621.04
STERLING BV, INC	03/01/2024	21,254.40
Steve Garcia	03/08/2024	316.24
Steven Cruz	03/08/2024	282.13
Stringham, Mark	03/08/2024	975.00
STS OPERATING INC	03/22/2024	2,510.41
SUBWAY SOUPS & SANDWICHES	03/01/2024	120.00
Suky Estala	03/08/2024	148.60
SULLIVAN, PHILIP M.	03/01/2024	100.00
Summerville, Eric D.	03/22/2024	245.00
SUNBELT RENTALS, INC.	03/08/2024	87,896.05
SUNBELT RENTALS, INC.	03/22/2024	42,907.78
SUNBELT RENTALS, INC.	03/28/2024	38,097.84
Sunrise Group Holdings, LLC	03/01/2024	320.44
Sunrise Group Holdings, LLC	03/08/2024	1,061.35
Sunrise Group Holdings, LLC	03/22/2024	336.84
Sunrise Group Holdings, LLC	03/28/2024	454.26
SUPER BAKERY INC.	03/01/2024	21,285.60
SUPER BAKERY INC.	03/28/2024	21,285.60
SUPER DUPER PUBLICATIONS INC.	03/08/2024	210.00
SUPERIOR TEXT LLC	03/01/2024	4,321.15
SUPERIOR TEXT LLC	03/08/2024	107.40
Supreme Pacifique Mubalama	03/28/2024	340.00
SWEETWATER SOUND INC	03/01/2024	2,450.00
SWEETWATER SOUND INC	03/08/2024	2,063.29

SWV FS Hotel Owner, LLC	03/01/2024	463.98
SYSCO USA I, INC	03/01/2024	6,077.25
SYSCO USA I, INC	03/08/2024	16,226.67
SYSCO USA I, INC	03/28/2024	4,500.71
Szymanski, Nicholas	03/01/2024	65.00
TACO CABANA	03/01/2024	119.94
TACO CABANA	03/28/2024	1,882.82
TACOS MARTINEZ	03/22/2024	585.00
Takiesha Martinez	03/28/2024	88.50
TANNER, ALVONTREZ	03/08/2024	115.00
TAPIA, JUAN	03/22/2024	190.00
TAQUERIA DATA POINT	03/08/2024	35.94
TAQUERIA DATA POINT	03/22/2024	35.94
TASBO	03/22/2024	685.00
TASSP	03/27/2024	27.00
TASTY BRANDS LLC	03/01/2024	19,654.40
Tavarez, Pedro	03/28/2024	535.00
TAYLOR, JASON	03/01/2024	110.00
Taylor, Lonnie E.	03/01/2024	110.00
Taylor, Lonnie E.	03/08/2024	110.00
Taylor, Terrill	03/08/2024	85.00
TCG GROUP HOLDINGS LLP	03/28/2024	251,901.00
TDINDUSTRIES	03/22/2024	8,850.78
TEACHER CREATED RESOURCES	03/28/2024	559.13
TEACHER SYNERGY LLC	03/08/2024	3,275.00
TECHNICAL LABORATORY SYSTEMS, INC.	03/28/2024	780.00
TECHNOLOGY STUDENT ASSOCIATION	03/08/2024	1,005.00
TEJAS CHEVROLET COMPANY, INC.	03/01/2024	34.56
Tejas Maintenance Services Corp	03/22/2024	23,490.54
TEJAS PREMIER BUILDING CONTRACTOR, INC.	03/22/2024	405,609.40
TEJEDA, RAY	03/08/2024	857.25
TEJEDA, RAY	03/28/2024	190.00
Tello, Jr., George	03/22/2024	700.00
TENNESSEE CHILD SUPORT	03/27/2024	496.00
Tenorio, Jeronimo	03/08/2024	820.00
Tenorio, Jeronimo	03/22/2024	95.00
Tenorio, Jeronimo	03/28/2024	245.00
TEPSA	03/08/2024	1,317.00
TEPSA	03/22/2024	2,034.00
TEPSA	03/28/2024	2,034.00
TERRACON CONSULTANTS, INC.	03/22/2024	4,705.00
TEXAS A&M UNIV. - SAN ANTONIO	03/08/2024	2,917.65
TEXAS A&M UNIV-CORPUS CHRISTI	03/22/2024	300.00
TEXAS A&M UNIVERSITY	03/28/2024	950.00
Texas Academic Decathlon Foundation	03/22/2024	650.00
Texas Academic Decathlon Foundation	03/28/2024	16.00
TEXAS AIRSYSTEMS	03/22/2024	1,330.00

TEXAS ALTERNATOR STARTER SERV.	03/01/2024	258.76
TEXAS ART EDUCATION ASSOC.	03/08/2024	20.00
TEXAS ART EDUCATION ASSOC.	03/28/2024	210.00
TEXAS ASSOCIATION FOR COLLEGE ADMISSION COUNSELING	03/01/2024	1,500.00
TEXAS ASSOCIATION OF SCHOOL BOARDS, INC.	03/22/2024	80.00
TEXAS CHEERLEADER MAGAZINE INC	03/22/2024	625.00
TEXAS CHILD SUPPORT D.U.	03/28/2024	59,006.66
TEXAS CHILLER SYSTEMS, LLC	03/22/2024	410,425.85
TEXAS CLASSROOM TEACHERS ASSOC	03/27/2024	59.17
TEXAS COMPUTER EDUCATION ASSOC	03/28/2024	441.00
TEXAS DANCE EDUCATORS' ASSOC.	03/01/2024	480.00
TEXAS DANCE EDUCATORS' ASSOC.	03/08/2024	120.00
TEXAS DANCE EDUCATORS' ASSOC.	03/22/2024	240.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	03/08/2024	280.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	03/28/2024	825.00
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	03/28/2024	495.00
TEXAS DEPT. OF AGRICULTURE	03/22/2024	225.00
TEXAS EDUCATION AGENCY	03/22/2024	10,000.00
TEXAS EDUCATIONAL COLOR GUARD ASSOCIATION	03/01/2024	800.00
TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS ASSOCIATION	03/27/2024	329.11
TEXAS EMS CONFERENCE	03/28/2024	905.00
Texas International Baccaulaureate Schools	03/08/2024	300.00
Texas International Baccaulaureate Schools	03/22/2024	300.00
TEXAS INTERPRETERS FELLOWSHIP	03/01/2024	505.00
TEXAS INTERPRETERS FELLOWSHIP	03/28/2024	39,375.63
TEXAS LOCK & DOOR CLOSER INC.	03/01/2024	481.80
TEXAS LOCK & DOOR CLOSER INC.	03/22/2024	8,757.55
TEXAS LOCK & DOOR CLOSER INC.	03/28/2024	9,936.26
TEXAS MARIACHI DIRECTORS ASSOC	03/01/2024	350.00
TEXAS MUNICIPAL POLICE ASS'N.	03/01/2024	428.31
TEXAS SCENIC CO INC	03/01/2024	288.00
TEXAS STATE UNIVERSITY	03/08/2024	1,100.00
TEXAS STATE UNIVERSITY	03/22/2024	1,068.50
TEXAS TOWING CORPORATION	03/08/2024	350.00
TEXAS TYPE INC	03/08/2024	607.00
TEXAS TYPE INC	03/28/2024	3,750.45
THAD ZIEGLER GLASS, INC.	03/01/2024	119.69
THAD ZIEGLER GLASS, INC.	03/22/2024	119.69
The Applied EQ Group, PLLC	03/22/2024	14,850.00
THE BRANDT COMPANIES, LLC	03/01/2024	20,000.00
THE BRANDT COMPANIES, LLC	03/22/2024	47,649.68
The Doseum	03/01/2024	290.00
The Doseum	03/08/2024	2,150.00
THE DRAPERY MAN CORPORATIOIN	03/22/2024	1,955.00
The Fairview Agency	03/28/2024	12,900.00
The Holdsworth Center	03/22/2024	15,000.00
THE INSTITUTE OF INTERNAL AUDITORS, INC.	03/28/2024	1,440.00

THE MARIACHI CONNECTION INC.	03/01/2024	1,685.00
THE MARIACHI CONNECTION INC.	03/08/2024	180.00
THE MARIACHI CONNECTION INC.	03/28/2024	1,984.00
The New World Bakery	03/08/2024	12,662.93
THE PETIT GROUP, LLC	03/01/2024	2,440.82
THE SOCCER CORNER	03/08/2024	2,287.00
THE SOCCER CORNER	03/22/2024	3,024.50
THE SOCCER CORNER	03/28/2024	5,883.25
THE STEPPING STONES GROUP LLC	03/01/2024	12,600.00
THE STEPPING STONES GROUP LLC	03/22/2024	9,595.00
The University of Texas at Austin	03/08/2024	2,017.32
Theiss, Samuel	03/28/2024	170.00
Thomas Bus Gulf Coast GP, Inc.	03/08/2024	134,300.00
THOMAS CHARLES MITCHELL	03/22/2024	105.00
Thomas, Scott	03/08/2024	170.00
THOMPSON, TONY C	03/08/2024	190.00
THOMPSON, TONY C	03/22/2024	190.00
Tiffany Eller	03/08/2024	40.54
TIMMS TRUCKING AND EXCAVATING, LTD	03/08/2024	4,987.72
TIMOTHY CARRASCO	03/28/2024	3,000.00
Timothy Sumner	03/28/2024	148.04
TMEA REGION 29 MS VOCAL DIV	03/01/2024	90.00
TMEA REGION 29 MS VOCAL DIV	03/28/2024	30.00
T-MOBILE USA, INC.	03/01/2024	12,012.55
T-MOBILE USA, INC.	03/08/2024	219.24
T-MOBILE USA, INC.	03/22/2024	96.62
T-MOBILE USA, INC.	03/28/2024	2,401.88
TOMAN, MATTHEW WAYNE	03/08/2024	150.00
TOMAN, MATTHEW WAYNE	03/22/2024	100.00
TOMAN, MATTHEW WAYNE	03/28/2024	270.00
TOTAL MAINTENANCE SOLUTIONS	03/01/2024	139.59
TRACY MARY RYAN	03/08/2024	270.00
TRACY MARY RYAN	03/22/2024	100.00
TRACY MARY RYAN	03/28/2024	180.00
Tracy Mendez	03/28/2024	160.27
TRANE U.S. INC.	03/22/2024	24,276.55
TRANE U.S. INC.	03/28/2024	771.27
TRANSLATION FOCUS, LLC	03/08/2024	5,360.00
TRANSWORLD SYSTEMS INC	03/27/2024	627.46
TREE SERVICES OF SAN ANTONIO	03/22/2024	4,850.00
Trevino, Edith	03/01/2024	3,000.00
TREVINO, JOSE M.	03/08/2024	320.00
Trevino, Melissa Ann	03/01/2024	110.00
Trevino, Melissa Ann	03/22/2024	220.00
Trevino, Melissa Ann	03/28/2024	130.00
TRINITY UNIVERSITY	03/08/2024	12,000.00
Tristan Gross	03/22/2024	42.00

Tristan Gross	03/28/2024	42.00
TRU BRANDING	03/28/2024	1,327.00
TSW SCREENPRINTING AND EMBROIDERY	03/28/2024	165.00
TTL, INC.	03/22/2024	27,208.00
TURNITIN, LLC	03/22/2024	5,149.81
TX DEPT.OF PUBLIC SAFETY	03/01/2024	792.00
TX ENERGY ENGINEERING SVCS INC	03/22/2024	2,615.55
TX. ASSOC. OF ADMINISTRATORS & SUPERVISORS PROG YOUNG CHILDR.	03/08/2024	802.08
TYSON FOODS, INC.	03/01/2024	126,070.00
ULINE	03/08/2024	6,611.00
ULINE	03/22/2024	707.34
UNIFORMS & SERVICE	03/22/2024	329.50
UNIFORMS & SERVICE	03/28/2024	2,685.00
UNIFRESH, INC.	03/01/2024	240.16
UNIFRESH, INC.	03/08/2024	68.54
UNIFRESH, INC.	03/28/2024	383.35
UNITED WAY OF SAN ANTONIO AND BEXAR COUNTY	03/01/2024	10.00
UNITED WAY OF SAN ANTONIO AND BEXAR COUNTY	03/15/2024	497.00
UNITED WAY OF SAN ANTONIO AND BEXAR COUNTY	03/27/2024	9,907.67
UNIVERSAL PEN & PRINT, INC.	03/01/2024	608.08
UNIVERSAL PEN & PRINT, INC.	03/08/2024	4,861.18
UNIVERSAL PEN & PRINT, INC.	03/22/2024	31.17
UNIVERSAL PEN & PRINT, INC.	03/28/2024	1,044.13
UNIVERSITY HOTEL	03/08/2024	513.35
UNIVERSITY INTERSCHOLASTIC LGE	03/01/2024	4,440.00
UNIVERSITY INTERSCHOLASTIC LGE	03/08/2024	4,335.00
UNIVERSITY INTERSCHOLASTIC LGE	03/22/2024	3,150.00
UNIVERSITY INTERSCHOLASTIC LGE	03/28/2024	270.00
UNIVERSITY OF TEXAS AT AUSTIN	03/01/2024	414.48
UNIVERSITY OF TEXAS AT SA	03/22/2024	40.00
UNIVERSITY OF TEXAS AT SA	03/28/2024	17,349.35
UNIVERSITY OF TEXAS RIO GRANDE VALLEY	03/08/2024	1,430.00
UNUM LIFE INSURANCE COMPANY OF AMERICA	03/28/2024	64,835.06
URBAN UNIFORMS	03/01/2024	1,092.00
URBAN UNIFORMS	03/08/2024	3,932.83
US DEPT OF THE TREASURY - FS	03/27/2024	648.02
US TREASURY-PAYROLL TAXES	03/28/2024	709,727.50
UVALDE CONSOLIDATED ISD	03/08/2024	400.00
Valdes, Pablo	03/28/2024	280.00
VALDEZ, LAURA	03/08/2024	265.00
VALDEZ, LAURA	03/22/2024	340.00
VALDEZ, LAURA	03/28/2024	385.00
VALDEZ, NINA KASEY	03/08/2024	84.00
VALDEZ, NINA KASEY	03/22/2024	84.00
VALDEZ, NINA KASEY	03/28/2024	168.00
VALIDATE ME, INC.	03/22/2024	1,800.00
VALLEY SPEECH LANGUAGE & LEARNING CTR.	03/08/2024	300.00

VARA, ROLAND	03/01/2024	215.00
VARSITY SPIRIT FASHIONS	03/08/2024	7,620.34
VASQUEZ, DAVID	03/22/2024	110.00
VASQUEZ, RUBEN	03/08/2024	180.00
Vazquez, Eduardo	03/08/2024	150.00
VERASTIGUI, HECTOR ANTHONY	03/28/2024	95.00
VERNIER SOFTWARE LLC	03/01/2024	485.39
Veronica Estrada	03/08/2024	129.18
VERTIZ, DANIEL	03/01/2024	1,335.00
VERTIZ, DANIEL	03/08/2024	190.00
VIA METROPOLITAN TRANSIT	03/01/2024	3,036.00
VIA METROPOLITAN TRANSIT	03/22/2024	4,874.70
VIA METROPOLITAN TRANSIT	03/28/2024	572.00
Victoria Torres	03/28/2024	61.13
VILLALPANDO, LUKE	03/08/2024	100.00
Villanueva, John	03/01/2024	598.75
Villanueva, John	03/08/2024	73.75
Villanueva, John	03/22/2024	221.25
Villanueva, John	03/28/2024	147.50
VILLARREAL, JAVIER MORONES	03/08/2024	340.00
VILLARREAL, JAVIER MORONES	03/28/2024	245.00
Vipers Basketball, LLC	03/08/2024	560.00
VISION SVCS PL INS COM	03/01/2024	264.12
VISION SVCS PL INS COM	03/28/2024	47,740.77
VOCEON DIGITAL RADIO COMMUNICATIONS	03/22/2024	589.90
VON LEHE, BRAD	03/08/2024	100.00
VWR FUNDING, INC.	03/08/2024	47.97
VWR FUNDING, INC.	03/28/2024	747.54
WARD, BRADLEY B.	03/01/2024	180.00
WAYSIDE PUBLISHING	03/08/2024	158.35
WEARY, DONELL L JR	03/01/2024	65.00
WEATHERPROOFING TECHNOLOGIES INC	03/08/2024	1,180.00
WEST MUSIC COMPANY INC	03/08/2024	247.87
WESTERN PSYCHOLOGICAL SERVICES	03/22/2024	6,125.00
Whatley, Andrew Daniells	03/08/2024	190.00
WHITNEY, LARISSA	03/08/2024	255.00
WILLIAM BRADFORD JUPP III	03/22/2024	50,791.69
Williams Scotsman, Inc.	03/22/2024	231.16
Williams, Samuel Matthew	03/08/2024	190.00
Williams, Wesley	03/08/2024	165.00
WILSON, CHARLIE CALVIN	03/01/2024	210.00
WILSON, CHARLIE CALVIN	03/28/2024	170.00
WILSON, HOWARD R	03/01/2024	250.00
WINSTON WATER COOLER, LTD.	03/01/2024	8,060.81
Wolfgang Puck Catering and Events, LLC	03/01/2024	1,144.00
WOODARD, THOMAS E.	03/01/2024	525.00
WOODARD, THOMAS E.	03/08/2024	73.75

WOODARD, THOMAS E.	03/22/2024	411.25
WOODARD, THOMAS E.	03/28/2024	76.00
WOODWIND & BRASSWIND	03/01/2024	678.82
WOODWIND & BRASSWIND	03/22/2024	759.20
WOODWIND & BRASSWIND	03/28/2024	117.90
WORLD'S FINEST CHOCOLATE, INC.	03/22/2024	2,100.00
WORLD'S FINEST CHOCOLATE, INC.	03/28/2024	6,660.00
Wrightson, Johnson, Haddon & Williams, Inc.	03/28/2024	2,912.25
Wylie & Associates, LLC	03/22/2024	4,550.00
Yates, Craig	03/08/2024	130.00
Yates, Leslye	03/01/2024	220.00
Yates, Leslye	03/22/2024	265.00
YMCA OF SAN ANTONIO	03/22/2024	8,730.61
York, Jordan William	03/01/2024	73.75
York, Jordan William	03/08/2024	73.75
York, Jordan William	03/22/2024	335.25
York, Jordan William	03/28/2024	38.00
Yu, Yi Hsin	03/01/2024	400.00
Yu, Yi Hsin	03/08/2024	1,000.00
Yurani Delgado	03/08/2024	164.15
Yvette Leal	03/08/2024	359.05
Yvonne Martinez	03/01/2024	57.96
Yvonne Martinez	03/08/2024	27.95
YZAGUIRRE, GILBERT	03/01/2024	110.00
ZRIDERS OF TEXAS	03/08/2024	120.00
ZULE, RICHARD KYLE	03/08/2024	90.00
Grand Total		35,394,516.58