



San Antonio Independent School District
Check Register
July 2021

Vendor Name	Check Date	Check Amount
4IMPRINT, INC.	07/01/21	423.77
4IMPRINT, INC.	07/23/21	3,950.40
5205 LIMITED PARTNERSHIP	07/30/21	2,766.68
5205 LIMITED PARTNERSHIP	07/01/21	1,314.00
A-1 ENTERPRISES, INC.	07/01/21	83.00
AAA SIGNS INC.	07/01/21	500.00
AAA SIGNS INC.	07/15/21	2,500.00
ABBIE N. FRANCIS	07/01/21	570.90
ABC SUPPLY CO	07/30/21	3,821.42
ABC SUPPLY CO	07/15/21	62.99
ABREGO, MELISSA	07/15/21	283.81
ACCELERATE LEARNING, INC.	07/01/21	21,416.40
ACE MART RESTAURANT	07/01/21	1,121.36
ACE MART RESTAURANT	07/23/21	155.31
ACOSTA, ERNESTO M	07/01/21	33.49
ADVANCED DETECTION	07/01/21	3,658.00
ADVANCED DETECTION	07/15/21	35,244.35
ADVANCED DETECTION	07/23/21	22,007.00
ADVANCED DETECTION	07/30/21	14,603.34
ADVANCED HEALTH STYLES FITNESS	07/01/21	6,876.44
ADVANTAGE IMAGING SUPPLY, INC	07/01/21	279.80
AFP INDUSTRIES, INC.	07/01/21	1,299.98
AGI REPAIR TX LLC	07/30/21	25,694.00
AGI REPAIR TX LLC	07/23/21	4,200.00
AGIS, LISA	07/01/21	48.50
AGIS, MICHAEL ANTHONY	07/01/21	24.25
AGUIRRE, RAMLL JANELLE	07/01/21	1,072.50
AIRGAS-SOUTHWEST, INC.	07/01/21	1,185.20
AIRGAS-SOUTHWEST, INC.	07/15/21	570.09
AIRGAS-SOUTHWEST, INC.	07/30/21	40.98
ALAMO COMMUNITY COLLEGE	07/15/21	40,735.25
ALAMO CRANE SERVICE,INC.	07/23/21	492.90
ALAMO DOOR SYSTEMS OF TX , INC	07/23/21	3,052.90
ALAMO ENVIRONMENTAL, INC.	07/01/21	9,912.00
ALAMO RMC ENTERPRISES, LLC	07/01/21	1,350.00
ALANIS-GARCIA, ERIKA E.	07/01/21	166.71
ALDERSON & ASSOCIATES, INC.	07/23/21	2,379.00
ALDRETE, BEATRIZ	07/01/21	128.91
ALEXANDER, HOPE	07/15/21	35.06
ALL AMERICAN SPORTS CORP.	07/01/21	7,408.17
ALL AMERICAN SPORTS CORP.	07/15/21	7,177.89
ALL AMERICAN SPORTS CORP.	07/30/21	4,993.30
ALLEN, DANIEL JAMES	07/23/21	483.00
ALLIED FIRE PROTECTION-SA, LP	07/01/21	1,615.00
ALLIED FIRE PROTECTION-SA, LP	07/30/21	2,013.20
ALTEX ELECTRONICS INC	07/15/21	265.45

ALTEX ELECTRONICS INC	07/23/21	209.95
ALVAREZ, FRANCISCO	07/15/21	165.00
ALVAREZ, LUCERO	07/15/21	45.30
AMAZON.COM SALES INC.	07/01/21	1,804.26
AMAZON.COM SALES INC.	07/15/21	13,456.40
AMAZON.COM SALES INC.	07/23/21	508.64
AMAZON.COM SALES INC.	07/30/21	3,537.77
AMEGY BANK NATIONAL ASSN	07/23/21	1,615.00
AMERICA TEAM SPORTS LLC	07/01/21	14,702.25
AMERICAN AIRLINES INC	07/30/21	2,491.84
AMERICAN AIRLINES INC	07/30/21	779.60
AMERICAN MED CERT ASSOC LLC	07/01/21	8,724.50
AMERICAN REGISTRY FOR INTERNET NUMBERS, LTD	07/30/21	300.00
AMERICAN SAFETY COUNCIL, INC	07/01/21	4,170.00
AMERICAN TRAFFIC SOLUTIONS INC	07/23/21	33,755.42
AMERICAN TRAFFIC SOLUTIONS INC	07/30/21	50,142.92
AMIR, NANCY	07/15/21	1,600.00
AMOLS' SPECIALTY INC	07/15/21	39.80
AMPLIFY	07/01/21	7,797.92
ANDERSON, CHAD	07/01/21	79.41
ANDERSON'S SCHOOL EVENTS	07/01/21	433.58
ANESCO AV TECH	07/01/21	2,772.00
ANESCO AV TECH	07/30/21	718.00
APPLE COMPUTER, INC.	07/01/21	25,408.80
APPLE COMPUTER, INC.	07/15/21	2,711.95
APPLE COMPUTER, INC.	07/23/21	36,784.70
APPLE COMPUTER, INC.	07/30/21	749.00
ARDOR SCHOOL SOLUTIONS, LLC	07/01/21	29,120.00
ARIENS COMPANY	07/15/21	9,069.06
ARIES BUILDING SYSTEMS, LLC	07/23/21	6,030.00
ARMSTRONG TRANSFER & STORAGE	07/30/21	14,689.00
ARNOLD REFRIGERATION, INC	07/15/21	1,492.50
ARNOLD REFRIGERATION, INC	07/30/21	1,021.45
ARREDONDO MENDOZA, DANIELA	07/15/21	570.78
ARREDONDO, EVA	07/01/21	51.69
ARREGUIN, MARIA GUADALUPE	07/01/21	3,600.00
ASCD	07/01/21	716.00
ASEL ART SUPPLY, INC.	07/01/21	7,000.00
ASSOCIATES FOR EDUCATIONAL	07/01/21	22,500.00
ASSOCIATION OF TEXAS	07/01/21	147.44
ASSOCIATION OF TEXAS PROFESSIONAL EDUCATORS	07/28/21	709.17
AT&T	07/15/21	561.04
AUDITBOARD, INC	07/01/21	16,150.00
AUSTIN, TORI	07/01/21	88.93
AUTHENTIC PROMOTIONS	07/30/21	645.00
AVID CENTER	07/01/21	5,085.00
AVID CENTER	07/15/21	11,050.00
AVID CENTER	07/23/21	8,475.00
AVILA, EDITH	07/15/21	266.32
AXXON SERVICES INC	07/01/21	417.11
AYRES, KATHI	07/01/21	4,521.89
B & H FOTO & ELECTRONICS CORP.	07/15/21	6,202.47

B & H FOTO & ELECTRONICS CORP.	07/23/21	408.98
B & M LIMITED PARTNERSHIP	07/01/21	1,334.58
B & M LIMITED PARTNERSHIP	07/15/21	1,348.10
B & M LIMITED PARTNERSHIP	07/23/21	7,363.20
B & M LIMITED PARTNERSHIP	07/30/21	2,072.03
BACKFLOW APPARATUS & VALVE CO	07/23/21	1,075.00
BADGEMAN PROMOTIONAL PROD LLC	07/01/21	17,785.25
BADGEMAN PROMOTIONAL PROD LLC	07/15/21	600.00
BADGEMAN PROMOTIONAL PROD LLC	07/30/21	12,676.00
BAKE R US, INC	07/01/21	7,230.00
BAKER DISTRIBUTING COMPANY	07/01/21	4,173.02
BAKER DISTRIBUTING COMPANY	07/15/21	5,025.19
BAKER DISTRIBUTING COMPANY	07/30/21	691.90
BAKER us, INC	07/15/21	7,230.00
BANKSON GROUP LTD	07/23/21	4,284.55
BARAJAS, ROSA M.	07/23/21	115.58
BARAJAS, SIBONEY	07/01/21	315.00
BARNES & NOBLE	07/01/21	21,264.12
BARNES & NOBLE	07/15/21	2,639.77
BARNES & NOBLE	07/23/21	48,146.90
BARNES & NOBLE	07/30/21	4,110.16
BARTLETT COCKE	07/23/21	600,058.99
BARTLETT COCKE	07/30/21	1,369,286.02
BAUMER, PATRICIA ANN	07/01/21	132.50
BAUTISTA, JAMIE P	07/01/21	253.85
BC SOLUTIONS	07/30/21	3,532.44
BC SOLUTIONS LLC	07/15/21	775.18
BEACON'S INC	07/23/21	504.42
BEARCOM OPERATING LLC	07/01/21	3,451.00
BERNAL, CYNTHIA A.	07/01/21	21.95
BEST BUY STORES L.P.	07/15/21	651.65
BEVIL, AUSTIN TAYLOR	07/01/21	300.00
BEXAR CO. FOR THE PERF. ARTS	07/01/21	37,528.20
BEXAR COUNTY CLERK	07/30/21	36,000.00
BEXAR COUNTY TAX ASSESSOR-COL	07/23/21	82.50
BEXAR COUNTY TAX ASSESSOR-COL	07/23/21	157.50
BEXAR COUNTY TAX ASSESSOR-COL	07/01/21	67.50
BEXAR COUNTY TAX ASSESSOR-COL	07/01/21	75.00
BIG STAR BRANDING	07/15/21	1,580.95
BIG STAR BRANDING	07/23/21	759.00
BILL MILLER BAR-B-Q INC	07/01/21	1,275.00
BISHOP, PATRICIA	07/15/21	138.15
BLACKHIVE CORP INC	07/15/21	16,060.24
BLACKWELL, CALISSA	07/15/21	79.46
BOUND TO STAY BOUND BOOKS, INC	07/01/21	578.50
BOYS & GIRLS CLUB OF SA	07/01/21	7,406.66
BOYS & GIRLS CLUB OF SA	07/23/21	51,720.80
BOYS & GIRLS CLUB OF SA	07/30/21	103,152.44
BRANCHING MINDS, INC.	07/01/21	2,600.00
BRAUN BEEF COMPANY, INC.	07/01/21	13,840.00
BRAUN BEEF COMPANY, INC.	07/15/21	3,059.20
BRAUN BEEF COMPANY, INC.	07/23/21	16,899.20

BRAVO, SAMANTHA	07/01/21	5,542.00
BRIGGS EQUIPMENT CORP	07/15/21	1,172.27
BRINK'S INCORPORATED	07/01/21	4,120.22
BRINK'S INCORPORATED	07/30/21	6,411.97
BSN SPORTS, INC	07/01/21	11,381.06
BSN SPORTS, INC	07/15/21	8,279.53
BSN SPORTS, INC	07/23/21	4,584.94
BSN SPORTS, INC	07/30/21	12,815.90
BURMAX COMPANY INC	07/01/21	911.85
C. H. GUENTHER & SON, INC.	07/01/21	11,025.00
C.T. AUTO REPAIR INC.	07/01/21	835.00
C.T. AUTO REPAIR INC.	07/30/21	1,921.00
CAMACHO, MARICELLA	07/15/21	12.00
CANALES, SONIA Q	07/15/21	54.32
CANTU, JOANNA	07/01/21	49.00
CANTU, KRYSTAL	07/15/21	113.28
CARDINAL'S SPORTS CENTER, INC.	07/01/21	6,586.80
CAROLINA BIOLOGICAL	07/15/21	618.44
CAROLINA BIOLOGICAL	07/23/21	1,462.68
CAROLINA BIOLOGICAL	07/30/21	25.40
CARPENTER, LANECE	07/01/21	196.87
CARRAWAY & JOSEPH, LLC	07/30/21	1,946.00
CARRERA, JOHN F	07/15/21	540.00
CARRIER CORPORATION	07/01/21	9,866.00
CARRIER CORPORATION	07/23/21	4,362.00
CARRIER ENTERPRISE,LLC	07/23/21	11,783.72
CARTER, VALENCIA	07/01/21	113.23
CASAS, SONYA	07/01/21	54.15
CAS-CLAIMS ADMINISTRATIVE	07/30/21	21,583.00
CASTILLEJA, RAUL	07/23/21	77.67
CASTILLO, REBECCA	07/01/21	211.23
CATHOLIC CHARITIES,	07/01/21	72.00
CATHOLIC CHARITIES,	07/23/21	120.00
CAUSEY, JESSE WAYNE	07/01/21	505.00
CAUSEY, JESSE WAYNE	07/23/21	668.25
CAVAZOS, JESSICA O.	07/15/21	51.80
CC DISTRIBUTORS, INC	07/15/21	57,720.00
CDI TECHNOLOGY SERVICES	07/23/21	3,445.48
CDW GOVERNMENT, INC.	07/01/21	9,456.56
CDW GOVERNMENT, INC.	07/23/21	6,605.94
CDW GOVERNMENT,INC.	07/15/21	850.00
CENTRO INC	07/01/21	12,805.37
CENTRO INC	07/23/21	1,418.43
CENTURY AIR CONDITIONING	07/15/21	588.41
CENTURY AIR CONDITIONING	07/23/21	3,448.86
CERVERA, LAUREN	07/01/21	154.19
CHAPA, SYLVIA A.	07/15/21	56.00
CHILDREN'S HOSPITAL MED CTR	07/01/21	250.00
CHRISTINE K. STANLEY	07/23/21	5,495.00
CISNEROS, GRACE	07/01/21	39.87
CISNEROS, SONIA	07/15/21	8,720.68
CITY OF SAN ANTONIO	07/01/21	74,124.29

CITY OF SAN ANTONIO	07/15/21	1,835.01
CITY OF SAN ANTONIO	07/30/21	58,865.54
CITY PUBLIC SERVICE BOARD	07/30/21	2,325.40
CITY PUBLIC SERVICE BOARD	07/30/21	1,119,837.03
CLAMPITT PAPER COMPANY	07/01/21	108.66
CLAMPITT PAPER COMPANY	07/23/21	1,178.02
CLAMPITT PAPER COMPANY INC	07/15/21	132.00
CLAMPITT PAPER COMPANY INC	07/23/21	2,705.09
CLAMPITT PAPER COMPANY INC	07/30/21	564.00
CLEARMAN, ROSALEE	07/23/21	499.08
CLEARY ZIMMERMANN ENGINEERS	07/15/21	811.40
CLEARY ZIMMERMANN ENGINEERS	07/30/21	161.95
CLEAT	07/01/21	240.00
COBB PEDIATRIC THERAPY	07/01/21	10,974.00
COLE & POWELL, PC	07/15/21	825.00
COLLEGE BOARD	07/01/21	39,830.00
COLLEGE BOARD	07/15/21	168,137.00
COMMERCIAL KITCHEN REPAIR	07/01/21	2,815.03
COMMERCIAL KITCHEN REPAIR	07/15/21	1,680.14
COMMERCIAL KITCHEN REPAIR	07/30/21	1,282.87
COMMUNITIES IN SCHOOLS	07/15/21	124,971.00
COMMUNITIES IN SCHOOLS	07/30/21	60,542.38
COMMUNITY ARENA MANAGEMENT LTD	07/28/21	3,500.00
COMPLETE BOOK AND MEDIA	07/30/21	522.36
COMPTROLLER OF PUBLIC ACCOUNTS	07/01/21	49,291.44
COMPTROLLER OF PUBLIC ACCOUNTS	07/01/21	5,065.22
COMPUTER EXPRESS INC	07/01/21	1,167.03
COMPUTER EXPRESS INC	07/15/21	724.03
COMPUTER EXPRESS INC	07/30/21	67.00
CONAGRA FOODS, INC.	07/15/21	21,990.00
CONTINENTAL BATTERY CO.	07/30/21	624.42
CONTRACTORS APPRENTICESHIP TR	07/01/21	2,960.00
COPELAND, ERIC	07/01/21	116.54
CORTEZ, PATRICIA	07/01/21	154.39
COWEN, JANEL L.	07/01/21	133.95
COX SUBSCRIPTIONS	07/15/21	499.10
COX SUBSCRIPTIONS	07/23/21	1,413.18
CRABTREE GLOBO LLC	07/01/21	315.00
CRABTREE INTERPRETING SVCS INC	07/01/21	4,280.00
CRABTREE INTERPRETING SVCS INC	07/15/21	18,655.00
CRAIG, HALEY HUMPHREYS	07/01/21	1,072.50
CRAM ROOFING COMPANY, INC.	07/23/21	10,360.00
CRAWFORD ELECTRIC SUPPLY, INC	07/23/21	297.50
CUBILLO, DITTA	07/01/21	86.58
CULLIGAN WATER CONDITIONING	07/15/21	15.00
CULLOM, AMANDA	07/01/21	23.02
D. WILSON CONSTRUCTION CO.	07/15/21	21,058.00
DAHILL OFFICE TECHNOLOGY CORP	07/01/21	10,095.46
DANCE SOPHISTICATES INC	07/15/21	3,778.92
DANCELIN PRODUCTIONS USA	07/15/21	1,135.00
Daniel Loudenback	07/30/21	210.00
DANIEL, ROSE A.	07/01/21	144.73

DATA RECOGNITION CORPORATION	07/30/21	1,050.00
DAVILA, NOEMI Q.	07/01/21	518.20
DE LA GARZA FENCE AND	07/15/21	5,224.36
DE LA GARZA FENCE AND	07/23/21	2,596.00
DE LA GARZA, GRACIELA	07/01/21	205.91
DEAN DAIRY FLUID, LLC	07/01/21	283,833.18
DEAN DAIRY FLUID, LLC	07/15/21	47,296.90
DEAN DAIRY FLUID, LLC	07/30/21	2,866.89
DEAN, MARGARET	07/23/21	184.86
DEL OLMO, JACKLYN MARLEN	07/15/21	695.00
DELL MARKETING L.P. CORP	07/01/21	195,232.23
DELL MARKETING L.P. CORP	07/15/21	51,685.84
DELL MARKETING L.P. CORP	07/23/21	52,934.45
DELL MARKETING L.P. CORP	07/30/21	21,415.34
DELLHEN, LLC	07/01/21	4,260.00
DELLHEN, LLC	07/15/21	4,800.00
DELUXE SMALL BUSINESS SALES	07/15/21	1,349.29
DEMCO, INC.	07/01/21	16,215.85
DEMCO, INC.	07/15/21	4,689.43
DEMCO, INC.	07/23/21	1,291.64
DEMCO, INC.	07/30/21	803.80
DEMCO, INC.	07/30/21	517.44
DEMOCRACY PREP PUBLIC SCHOOLS	07/30/21	42,167.95
DEMOCRACY PREP TEXAS	07/30/21	416,927.34
DEMOCRACY PREP TEXAS	07/01/21	66,699.31
DEMOCRACY PREP TEXAS	07/23/21	70,383.00
DEPARTMENT OF JUSTICE	07/01/21	75.00
DICK BLICK CO CORP	07/01/21	3,353.41
DICK BLICK CO CORP	07/15/21	2,628.16
DICK BLICK CO CORP	07/23/21	6,634.22
DICK BLICK CO CORP	07/30/21	1,900.36
DIVISION LAUNDRY	07/15/21	238.00
DIXIE FLAG MFG CO INC	07/01/21	692.90
DIXIE FLAG MFG CO INC	07/15/21	5,076.20
DIXIE FLAG MFG CO INC	07/23/21	6,930.00
DOLLAR TREE	07/01/21	1,176.00
DOOR DIRECT, LLC	07/01/21	3,375.40
DRAGO INVESTMENTS LTD	07/01/21	49.65
DRAGO INVESTMENTS LTD	07/23/21	3,077.10
DRAGO INVESTMENTS LTD	07/30/21	698.14
DREAM RANCH LLC	07/01/21	2,821.19
DZ INDUSTRIES, INC.	07/30/21	743.00
EAGLE COMPANIES LLC	07/15/21	247.60
EAI EDUCATION	07/15/21	287.70
EAI EDUCATION	07/23/21	1,377.89
EAI EDUCATION	07/30/21	3,795.00
EAST END GLASS INC	07/30/21	676.23
EAST END GLASS INC	07/15/21	630.75
EAST END GLASS INC	07/23/21	2,008.13
EBARRA, DENISE	07/01/21	621.00
EBBECKE, FRANCIS V.	07/15/21	113.46
EBBECKE, FRANCIS V.	07/30/21	113.45

EBS HEALTHCARE, INC.	07/01/21	11,045.50
EBS HEALTHCARE, INC.	07/15/21	12,592.50
EBS HEALTHCARE, INC.	07/30/21	16,904.85
ECOLAB INC.	07/01/21	347.30
ECOLAB INC.	07/30/21	122.50
EDU HEALTHCARE, LLC	07/01/21	3,751.00
EDUCATION SERVICE CENTER	07/01/21	25.50
EDUCATION SERVICE CENTER	07/01/21	20,297.00
EDUCATION SERVICE CENTER	07/15/21	100.00
EDUCATION SERVICE CENTER	07/23/21	2,878.60
EDUCATION SERVICE CENTER	07/30/21	175.00
EDUCATION SERVICE CENTER	07/30/21	94,662.30
EGAN, KAITLYN	07/01/21	300.00
EHRENSBERGER, OWEN	07/30/21	70.00
ELB US INC.	07/15/21	9,499.56
ELDRIDGE ELECTRIC COMPANY, INC	07/01/21	1,140.00
ELDRIDGE ELECTRIC COMPANY, INC	07/15/21	235.00
ELIZONDO, EDUARDO	07/15/21	221.26
ELLIOTT ELECTRIC SUPPLY	07/23/21	187.83
ENTERPRISE RENT-A-CAR	07/30/21	790.02
ENVIRONMENTAL HAZARDS	07/23/21	22.00
EQUIPMENT DEPOT	07/01/21	1,509.69
EQUIPMENT DEPOT	07/15/21	1,509.69
EQUIPMENT DEPOT	07/30/21	754.85
ERGON ASPHALT & EMULSIONS, INC	07/01/21	503.52
ESCAMILLA, PONECK, LLP	07/15/21	161,986.57
ESPINO, HECTOR	07/01/21	150.00
ESTRADA, DIANA	07/01/21	91.71
EVAPOCORE, INC.	07/30/21	594.00
EVAPOCORE, INC.	07/01/21	45.51
EVAPOCORE, INC.	07/15/21	940.20
EVAPOCORE, INC.	07/15/21	307.85
FACILITY SOLUTIONS GROUP, INC	07/23/21	2,771.53
FAVELA, ERICK	07/01/21	195.00
FCSTAT	07/01/21	150.00
FERGUSON ENTERPRISES, INC.	07/23/21	173.74
FERGUSON ENTERPRISES, INC.	07/30/21	95.96
FERRELLGAS, L.P.	07/01/21	10,463.38
FERRELLGAS, L.P.	07/15/21	505.63
FIBER PLATFORM, LLC	07/15/21	3,359.00
FIRSTMARK CREDIT UNION	07/28/21	10,383.82
FIRSTMARK CREDIT UNION	07/01/21	1,017.00
FISHER SCIENTIFIC CO CORP	07/23/21	83.20
FLINN SCIENTIFIC, INC.	07/01/21	15,209.85
FLINN SCIENTIFIC, INC.	07/15/21	580.44
FLINN SCIENTIFIC, INC.	07/23/21	1,135.72
FLINN SCIENTIFIC, INC.	07/30/21	490.50
FLORES, ALFREDO	07/30/21	24.00
FLORES, AMBER	07/15/21	29.68
FLORES, MARIA LUISA	07/15/21	95.76
FLYLEAF PUBLISHING LLC	07/15/21	6,118.00
FOLLETT HIGHER ED GRP INC	07/01/21	507.60

FOLLETT SCHOOL SOLUTIONS, INC.	07/01/21	6,392.87
FOLLETT SCHOOL SOLUTIONS, INC.	07/15/21	4,275.32
FOLLETT SCHOOL SOLUTIONS, INC.	07/23/21	10,479.65
FOLLETT SCHOOL SOLUTIONS, INC.	07/30/21	3,936.34
FORD, TAMARA	07/01/21	84.50
FOSTER POULTRY FARMS	07/01/21	8,500.00
FOUNTAIN-WORKS, LLC	07/23/21	500.00
FOUNTAIN-WORKS, LLC	07/30/21	1,610.00
FOUNTAIN-WORKS, LLC	07/01/21	1,111.72
FRONTLINE TECHNOLOGIES	07/01/21	2,000.00
FROST INSURANCE AGENCY, INC.	07/23/21	43,041.00
FROST INSURANCE AGENCY, INC.	07/30/21	755.46
G & G INVESTMENTS, INC.	07/23/21	950.00
GAIN INNOVATION, LLC	07/01/21	3,985.00
GAIN INNOVATION, LLC	07/15/21	5,690.00
GAINES, KARA R	07/01/21	60.26
GALLS, LLC	07/15/21	252.86
GALLS, LLC	07/30/21	875.50
GALVAN, MARCIA	07/01/21	62.50
GALVAN, OSCAR M.	07/01/21	207.76
GARCIA, MICHELLE ^y	07/15/21	83.04
GARDOPIA GARDENS	07/30/21	5,500.00
GARICA GARCIA, MARIA GUADALUPE	07/01/21	2,999.00
GARZA, ALYSSA	07/01/21	69.78
GARZA, MARK	07/15/21	610.99
GARZA, ROLAND	07/01/21	115.00
GARZA, SOFIA	07/15/21	35.50
GARZA/BOMBERGER & ASSOCIATES	07/01/21	111,608.97
GARZA/GONZALEZ & ASSOCIATES	07/15/21	62,800.00
GATEWAY EDU HOLDINGS LLC	07/15/21	4,500.00
GATEWAY PRINTING &	07/01/21	23,976.86
GATEWAY PRINTING &	07/15/21	35,875.85
GATEWAY PRINTING &	07/23/21	56,048.98
GATEWAY PRINTING &	07/30/21	3,517.58
GATEWAY PRINTING & OFFICE SUPPLY, INC.	07/30/21	161.52
GILBANE BUILDING COMPANY	07/23/21	639,708.38
GILLETTE AIR CONDITIONING	07/15/21	5,439.00
GILLETTE AIR CONDITIONING	07/23/21	9,375.00
GILLETTE AIR CONDITIONING	07/30/21	23,755.00
GLASCO, ENGRIED C.	07/15/21	25.76
GLASCO, ENGRIED C.	07/23/21	53.93
GLASCO, ENGRIED C.	07/30/21	77.90
GLAZIER FOODS COMPANY	07/15/21	10,600.00
GLENDALE PARADE STORE, LLC	07/30/21	2,255.00
GOMEZ FLOOR COVERING, INC.	07/15/21	9,531.30
GOMEZ FLOOR COVERING, INC.	07/23/21	8,874.25
GOMEZ, MICHAEL K	07/23/21	476.00
GONZALEZ, JULIE ANN	07/01/21	33.26
GOODMAN FOOD PRODUCTS	07/01/21	5,501.52
GORDON GRANBILL	07/15/21	16.50
GRAINGER	07/01/21	1,794.83
GRAINGER	07/15/21	491.84

GRAINGER	07/23/21	3,016.70
GRAINGER	07/30/21	939.47
GRAINGER INDUSTRIAL SUPPLY	07/15/21	249.42
GRANATO, CRYSTAL	07/15/21	108.42
GRANITE TELECOMMUNICATIONS LLC	07/23/21	42,401.72
GRAYBAR ELECTRIC CO INC	07/30/21	3,236.96
GREATER SA AFTER SCHOOL	07/01/21	45,536.74
GREATER SA AFTER SCHOOL	07/15/21	42,280.31
GROUNDSPeAK, INC	07/01/21	2,184.11
GUERRERO, JEREMY	07/15/21	197.51
GUERRERO, LAURA	07/15/21	156.18
GUITAR CENTER STORES INC.	07/01/21	1,363.06
GUITAR CENTER STORES INC.	07/01/21	621.48
GUITAR CENTER STORES INC.	07/15/21	22.50
GUITAR CENTER STORES INC.	07/23/21	451.25
GUITAR CENTER STORES INC.	07/30/21	14.25
GULF COAST MONTESSORI TEACHER	07/15/21	20,992.00
GULF COAST PAPER CO INC	07/30/21	1,288.80
GULF COAST PAPER CO INC	07/01/21	49,785.35
GULF COAST PAPER CO INC	07/15/21	59,934.52
GULF COAST PAPER CO INC	07/23/21	645.69
GULF COAST PAPER CO INC	07/30/21	14,788.86
H MUNOZ AND COMPANY, INC.	07/30/21	90,507.82
H. A. GRAY & ASSOCIATES	07/30/21	1,535.00
H.I.S. CENTRE	07/01/21	360.00
HALE, LARISSA	07/01/21	134.79
HALO BRANDED SOLUTIONS INC.	07/01/21	132.75
HAND2MIND, INC.	07/30/21	3,059.72
HANDFORD, THAMESIA	07/15/21	479.72
HARTFORD LIFE INSURANCE	07/23/21	1,116.12
HAWK, JOSHUA N.	07/15/21	21,150.78
HEAGERTY, GEORGE W.	07/23/21	320.00
HEAT TRANSFER SOLUTIONS INC.	07/01/21	330.60
HEB CREDIT RECEIVABLES	07/30/21	271.82
HEB CREDIT RECEIVABLES	07/01/21	45,372.17
HEB CREDIT RECEIVABLES	07/15/21	3,762.95
HEB CREDIT RECEIVABLES	07/23/21	8,794.81
HEB CREDIT RECEIVABLES	07/30/21	7,628.74
HEINEMANN COMPANY	07/01/21	1,264.40
HENRY SCHEIN INC.	07/01/21	4,725.19
HENRY SCHEIN INC.	07/23/21	72.44
HERNANDEZ, ABBIGAYLE	07/30/21	400.00
HERNANDEZ, ENRIQUE	07/01/21	1,072.50
HERNANDEZ, NINFA	07/01/21	61.21
HERWECK'S INC	07/01/21	548.01
HERWECK'S INC	07/15/21	744.17
HERWECK'S INC	07/23/21	377.07
HEUTINK USA, INC.	07/01/21	5,816.66
HIGH SCHOOL ACHIEVEMENTS	07/01/21	6,414.10
HIGH SCHOOL ACHIEVEMENTS	07/15/21	8,628.50
HIGH SCHOOL ACHIEVEMENTS	07/30/21	4,278.00
HIGH SCHOOL MUSIC SVC., INC.	07/01/21	963.88

HILL COUNTRY ELECTRIC SUPPLY	07/23/21	9,107.72
HILL COUNTRY ELECTRIC SUPPLY	07/30/21	13,329.39
HILLTOP HOLDINGS INC	07/30/21	1,500.00
HLS EXPRESS LUBE	07/15/21	131.47
HODGE, NORMA C.	07/23/21	45.08
HOLT/CAT	07/15/21	164.42
HOME DEPOT CREDIT SERVICES	07/01/21	12,245.35
HOME DEPOT CREDIT SERVICES	07/15/21	5,048.14
HOME DEPOT CREDIT SERVICES	07/23/21	9,920.72
HOME DEPOT CREDIT SERVICES	07/30/21	1,640.74
HOME DEPOT U.S.A., INC.	07/30/21	369.42
HORNBEAK, SEAN	07/01/21	36.85
HOUGHTON MIFFLIN HARCOURT	07/01/21	4,228.85
HOWARD INDUSTRIES, INC.	07/23/21	2,960.00
HOWEY, TODD	07/01/21	290.70
HUDSON, JAIME	07/15/21	375.92
HUERTA, PATRICK	07/01/21	115.00
HURON, GILBERT	07/01/21	165.00
IAQ LLC	07/01/21	9,995.00
IB SOURCE	07/01/21	3,883.90
IB SOURCE	07/23/21	3,374.55
IBARRA, JULISSA	07/01/21	468.00
IDENTISYS INC	07/01/21	1,125.00
IHEARTMEDIA & ENTMT INC	07/15/21	2,640.00
IMMSCHOOLS	07/01/21	5,800.00
IMPRESS PHOTOGRAPHICS	07/01/21	3,986.20
INDECO SALES, INC.	07/01/21	2,413.00
INDECO SALES, INC.	07/23/21	5,617.00
INSCO DISTRIBUTING, INC.	07/30/21	48,961.96
INSTRUCTIONAL COACHING GROUP	07/01/21	5,250.00
INTECH SOUTHWEST	07/01/21	3,250.00
INTERSTATE BILLING SERVICE INC	07/23/21	150.26
INTERTEX ELECTRONICS, INC.	07/23/21	285.55
IRLEN INSTITUTE FOR PERCEPTUAL	07/15/21	52.90
ISTE	07/15/21	195.00
ISTE	07/30/21	810.00
IT'S ELEMENTARY INC	07/01/21	639.18
J.R., INC.	07/23/21	6,714.00
J.R., INC.	07/30/21	385.50
J.W. PEPPER & SONS INC.	07/01/21	1,119.79
J.W. PEPPER & SONS INC.	07/23/21	1,176.26
J.W. PEPPER & SONS INC.	07/30/21	12.93
JAEGER, TATE	07/01/21	33.39
JAKE'S INC.	07/15/21	1,613.70
JAMES, CHARLES	07/01/21	84.17
JAMES, CHARLES	07/15/21	42.95
JAMES, CHARLES	07/23/21	75.05
JARRETT PUBLISHING COMPANY	07/01/21	854.70
JD PALATINE, LLC	07/23/21	29.40
JDSA I, LTD	07/01/21	1,585.76
JDSA I, LTD	07/15/21	771.72
JDSA I, LTD	07/23/21	71.52

JDSA I, LTD	07/30/21	541.21
JEFF ZUNKER SPEC. PROD. INC	07/23/21	1,488.00
JENNIE-O TURKEY STORE SALES	07/15/21	74,776.32
JET ATHLETIC SPORTS CARE LLC	07/15/21	4,360.00
JIMENEZ, AARON CHARLES	07/15/21	135.60
JIMENEZ, JESUS ALFREDO	07/01/21	450.00
JOERIS GENERAL CONTRACTORS LTD	07/30/21	462,432.15
JOHNSON CONTROLS, INC.	07/15/21	3,379.14
JOHNSON CONTROLS, INC.	07/23/21	4,310.96
JOHNSON CONTROLS, INC.	07/30/21	3,288.69
JOHNSON, TANESHA	07/01/21	111.10
JONES SCHOOL SUPPLY	07/23/21	423.94
JP MORGAN CHASE	07/15/21	9,369.63
JUMPSTART FOR YOUNG CHILDREN,	07/15/21	255.67
JUPE ENVIRONMENTAL, INC.	07/01/21	1,848.00
KAPLAN EARLY LEARNING COMPANY	07/23/21	4,420.42
KAPLAN EARLY LEARNING COMPANY	07/30/21	3,302.20
KAYSER, DIETRICH	07/01/21	300.00
KECK, JULIE	07/23/21	7,495.00
KEE, LUCILLE V.	07/15/21	183.40
KELLER MATERIAL, LTD.	07/15/21	139.30
KENNEDY SUTHERLAND LLP	07/01/21	25,505.50
KESLER SCIENCE, LLC	07/01/21	299.00
KEYSTONE SCHOOL	07/23/21	17,264.54
KIBLER, DANIEL	07/01/21	300.00
KNIGHT OFFICE SOLUTIONS INC	07/23/21	254,205.12
KORZYK, MICHAEL	07/01/21	190.00
KOSO, RIIKKA	07/01/21	300.00
KUENZI, TRACIE	07/15/21	101.30
KULPA, DAWN	07/01/21	576.32
KURZ & CO.	07/01/21	15,095.77
KURZ & CO.	07/30/21	6,968.18
KYC LLC	07/15/21	280.00
KYLE, JOHN D	07/01/21	98.56
KYRISH TRUCK CENTERS OF	07/01/21	1,661.04
KYRISH TRUCK CENTERS OF	07/15/21	1,278.93
L.C. MOSEL COMPANY	07/15/21	46,810.95
L.C. MOSEL COMPANY	07/23/21	632,484.57
LAB RESOURCES, INC.	07/01/21	29,262.00
LABATT FOOD SERVICE	07/15/21	25,176.01
LACHMAN, BETHANY	07/01/21	166.21
LACKEY W. MICHAEL	07/01/21	42,719.50
LACKEY W. MICHAEL	07/23/21	24,481.84
LAKESHORE EQUIPMENT COMPANY	07/01/21	9,666.82
LAKESHORE EQUIPMENT COMPANY	07/15/21	8,955.53
LAKESHORE EQUIPMENT COMPANY	07/23/21	20,491.08
LAKESHORE EQUIPMENT COMPANY	07/30/21	5,468.59
LAKESHORE EQUIPMENT COMPANY	07/30/21	6,639.41
LALANNE, MARY C.	07/15/21	975.00
LAMAR UNIVERSITY	07/30/21	1,000.00
LARA, DESIREE	07/23/21	60.00
LARA, MELISSA	07/01/21	1,072.50

LARRY WUNSCH & ASSOCIATES, INC	07/15/21	2,009.00
LARRY WUNSCH & ASSOCIATES, INC	07/23/21	52.37
LAWSON PRODUCTS, INC.	07/01/21	194.70
LEAL-CASTANON MD, SYLVIA	07/01/21	2,530.00
LEARNING A-Z LICENSE	07/23/21	839.80
LEARNING ZONE	07/01/21	500.00
LEARNING ZONE	07/15/21	2,247.69
LEARNING ZONE	07/23/21	3,868.44
LEARNING ZONE	07/30/21	1,042.13
LEARNSCAPES, INC.	07/01/21	4,877.17
LED OF SAN ANTONIO, LLC	07/01/21	3,510.00
LED OF SAN ANTONIO, LLC	07/15/21	45,406.80
LEDESMA, HECTOR JR.	07/30/21	600.00
LEE CONSTRUCTION AND	07/01/21	13,467.22
LEE CONSTRUCTION AND	07/23/21	113,640.52
LEGO EDUCATION	07/01/21	4,092.95
LEHMBERG ENTERPRISES, INC.	07/01/21	1,987.50
LEHMBERG ENTERPRISES, INC.	07/30/21	346.50
LENNOX INDUSTRIES INC.	07/30/21	1,077.67
LIGHT BULB DEPOT 14 LLC	07/15/21	1,417.90
LILLY, HILLARY	07/15/21	139.61
LITERACY RESOURCES, INC.	07/30/21	172.78
LMNG CONSULTING LLC	07/01/21	12,069.50
LOERA, FRANCES	07/01/21	51.69
LOERA, FRANCES	07/15/21	51.69
LONE STAR INVESTMENT POOL	07/30/21	265,220.74
LONE STAR INVESTMENT POOL	07/30/21	3,928,300.59
LONESTAR ARMATURE LLC	07/15/21	2,736.57
LOPEZ, JACQUELINE	07/30/21	44.35
LOPEZ, JUANITA Y.	07/15/21	161.28
LOSOYA, ALFREDO	07/01/21	155.85
LOWE'S CREDIT SERVICES	07/01/21	1,228.77
LOWE'S CREDIT SERVICES	07/15/21	48.40
LOWE'S CREDIT SERVICES	07/23/21	511.10
Lus Zoch	07/30/21	269.00
LYNWOOD BLDG. MATERIALS, INC	07/15/21	387.15
MACK, JOHN S	07/01/21	2,000.00
MACKIN EDUCATIONAL RESOURCES	07/15/21	840.89
MACKIN EDUCATIONAL RESOURCES	07/23/21	894.00
MACKIN EDUCATIONAL RESOURCES	07/30/21	244.11
MAGNUS MOBILITY SYSTEMS, INC.	07/15/21	79.68
MAGNUS MOBILITY SYSTEMS, INC.	07/23/21	29.90
MAIN EVENT ENTERTAINMENT, LP	07/30/21	947.50
MALDONADO NURSERY &	07/15/21	4,334.05
MALDONADO NURSERY &	07/23/21	23,697.05
MARANTO, SHREVE	07/01/21	76.72
MARCHING AUXILIARIES, INC.	07/01/21	840.00
MARKSMEN GENERAL CONTACTORS	07/30/21	13,447.72
MARSHALL SHREDDING CO.	07/01/21	600.00
MARTEL ELECTRONICS INC.	07/30/21	956.85
MARTINEZ, ANGELA	07/23/21	900.00
MARTINEZ, ARIANNA	07/01/21	100.86

MARTINEZ, DANIELLA	07/01/21	20.05
MARTINEZ, ELIZABETH P.	07/01/21	243.00
MARTINEZ, GLORIA	07/01/21	70.60
MARTINEZ, ISMAEL	07/30/21	96.38
MARTINEZ, JOE	07/01/21	95.00
MARTINEZ, YVONNE MARIE	07/01/21	64.95
MARY K. VIEGELAHN	07/23/21	510.92
MARY K. VIEGELAHN	07/01/21	510.92
MASCOT JUNCTION, INC	07/23/21	1,349.00
MASSENGALE ARMATURE WORKS,	07/23/21	2,970.89
MASSEY, PATRICIA	07/01/21	50.96
MASTERS DISTRIBUTION	07/15/21	49,951.25
MATHESON TRI-GAS INC.	07/01/21	9,058.42
MAXIM HEALTHCARE SERVICES, INC	07/01/21	1,280.00
MAYCES, ADRIANA	07/01/21	31.70
MB DUSTLESS AIR FILTER CO LLC	07/15/21	6,230.82
MB DUSTLESS AIR FILTER CO LLC	07/23/21	8,923.96
MCGRATH RENTCORP	07/01/21	8,748.60
MCGRATH RENTCORP	07/30/21	86.60
MCGRAW-HILL, INC.	07/01/21	1,542.93
MCKINNEY, MIREYA	07/15/21	152.09
MECA SPORTSWEAR, INC.	07/01/21	700.00
MECA SPORTSWEAR, INC.	07/15/21	490.00
MECA SPORTSWEAR, INC.	07/23/21	6,510.00
MECA SPORTSWEAR, INC.	07/30/21	1,540.00
MECHANICAL MAINTENANCE OF	07/01/21	14,120.00
MECHANICAL MAINTENANCE OF	07/15/21	9,536.57
MECHANICAL MAINTENANCE OF	07/23/21	7,445.00
MECHANICAL REPS, INC.	07/30/21	957.00
MEDICAL WHOLESALE, INC.	07/30/21	1,949.30
MEDINA, MONICA	07/01/21	10.98
MEEDER PUBLIC FUNDS, INC	07/01/21	350.00
MEEDER PUBLIC FUNDS, INC	07/15/21	350.00
MEEDER PUBLIC FUNDS, INC	07/30/21	350.00
MENCHACA, ANGELA	07/01/21	89.21
MENDEZ, ANGELICA	07/15/21	131.94
MENDEZ, ARICELA K	07/01/21	23.74
MENDIOLA, ALMA L	07/01/21	60.09
MENDOZA, GLORIA	07/01/21	121.21
MENDOZA, MARICELA	07/23/21	196.87
MICHELLE SANTANA	07/30/21	40.00
MILLENDER, KONISE	07/15/21	544.32
MILLENDER, KONISE	07/23/21	272.16
MILLER, DANIELLE LYNETTE	07/01/21	255.42
MINNESOTA LIFE INSURANCE CO.	07/30/21	135.60
MISSION GAS CO.	07/15/21	54.00
MISSION GOLF CARS AND	07/15/21	23,555.00
MISSION RESTAURANT SUPPLY CO.	07/15/21	2,317.00
MONDAY.COM LTD	07/15/21	6,384.00
MONTESORI SERVICES	07/01/21	730.67
MONTOYA, VICTORIA	07/23/21	14.78
MOORE SUPPLY CO.	07/30/21	12,767.46

MORALES, EVA CAMPBELL	07/01/21	1,264.00
MORALES, MICHELLE MARRERO	07/01/21	315.74
MORALES, NORMA Y.	07/15/21	334.66
MORAN, EVANGELINA	07/15/21	80.25
MORGANTI TEXAS/CASIAS JOINT	07/15/21	2,082,077.48
MOVE SOLUTIONS-SAN ANTONIO	07/15/21	1,037.00
MOVE SOLUTIONS-SAN ANTONIO	07/23/21	2,763.80
MOY TARIN RAMIREZ ENGINEERS	07/15/21	11,965.00
MUHAMMAD, GHOLNECSAR	07/23/21	13,500.00
MUNOZ, SHEA	07/01/21	46.76
MUSIC IN MOTION INC	07/01/21	189.60
MUSIC IN MOTION INC	07/23/21	151.95
MUSICIAN'S FRIEND, INC.	07/30/21	420.93
MUSTANG EQUIPMENT	07/01/21	1,073.03
MYERS, ALANA P.	07/01/21	114.74
NANNEN, IRIS H.	07/01/21	3.75
NAPA AUTO PARTS-SAN ANTONIO DC	07/01/21	1,247.66
NAPA AUTO PARTS-SAN ANTONIO DC	07/15/21	834.56
NARDIS, INC.	07/15/21	1,410.00
NARVAIZ, ANNA ALICIA	07/01/21	1,072.50
NASCO INC.	07/01/21	152.68
NASCO INC.	07/15/21	370.54
NASCO INC.	07/23/21	20,920.16
NATIONAL POSTSECONDARY	07/15/21	7,500.00
NATIONAL RESTAURANT ASSOC.	07/01/21	510.00
NATIONAL RESTAURANT ASSOC.	07/30/21	221.85
NATL ASSOC OF PUBLIC EMPLOYEES	07/01/21	504.00
NAT'L FED OF STATE HS ASSOC.	07/23/21	116.35
NATL WESTERN ART FOUNDATION	07/15/21	1,150.00
NATWELL SUPPLY CORP. OF SA	07/15/21	96.89
NAVARRO, KRISTINA	07/30/21	31.08
NAVIANCE, INC.	07/23/21	1,790.00
NETSYNC NETWORK SOLUTIONS	07/01/21	1,488.00
NETSYNC NETWORK SOLUTIONS	07/15/21	40,248.00
NETSYNC NETWORK SOLUTIONS	07/23/21	15,774.33
NEW DIRECTIONS SOLUTIONS LLC	07/15/21	15,920.28
NICHOLS, MORGAN	07/01/21	30.02
NO TEARS LEARNING INC.	07/01/21	2,057.00
NOREDINK CORP	07/15/21	3,000.00
NORTH PARK LINCOLN MURCURY	07/30/21	984.35
NORTH PARK LINCOLN MURCURY	07/01/21	753.00
NORTH PARK LINCOLN MURCURY	07/15/21	312.35
NUNGARAY, DAVID	07/01/21	89.36
OAKTREE PRODUCTS INC	07/01/21	609.00
O'DONNELL, CYNTHIA	07/30/21	115.19
OFFICE DEPOT	07/01/21	52,131.44
OFFICE DEPOT	07/15/21	29,449.73
OFFICE DEPOT	07/23/21	29,804.02
OFFICE DEPOT	07/30/21	21,453.14
OHMAN ENTERPRISES LLC	07/30/21	818.90
OK TOURS	07/01/21	6,100.00
OKAPI EDU. PUBLISHING, INC	07/01/21	250.00

OLGUIN, ANNA M.	07/15/21	583.37
OLIVAS, JOSE LUIS	07/01/21	155.96
OLIVAS, JOSE LUIS	07/30/21	148.18
OPIELA MECHANICAL, INC.	07/01/21	14,521.00
O'REILLY AUTO ENTERPRISES,	07/23/21	10,211.04
O'REILLY AUTO ENTERPRISES, LLC	07/01/21	2,454.35
O'REILLY AUTO ENTERPRISES, LLC	07/15/21	10,228.03
ORIENTAL TRADING COMPANY	07/01/21	14,375.00
ORIENTAL TRADING COMPANY	07/23/21	1,230.81
ORIENTAL TRADING COMPANY	07/30/21	5,385.10
ORNELAS, GRISELDA S.	07/15/21	56.70
ORNELAS, GRISELDA S.	07/23/21	44.41
OROSCO, HERLINDA	07/15/21	55.33
ORTIZ, JAIR	07/01/21	315.74
ORTIZ, MOISES	07/01/21	23.20
ORTIZ, OBED	07/01/21	5,830.00
OSTIGUIN, OFELIA	07/30/21	81.20
OVERDRIVE, INC	07/01/21	4,182.66
OXFORD UNIVERSITY PRESS, INC.	07/15/21	329.96
OYAKAWA, TERESITA	07/23/21	55.31
P & E OUTDOOR ADVERTISING, INC	07/15/21	6,980.00
P & E OUTDOOR ADVERTISING, INC	07/01/21	3,490.00
PAIPA, EDITH PATRICIA	07/01/21	15.70
PALACIOS, GEORGE A.	07/01/21	1,154.00
PALACIOS, GEORGE A.	07/30/21	384.00
PALCO SPECIALTIES, INC.	07/01/21	600.00
PALOMO, SHANNON	07/01/21	210.00
PANIAGUA, NOELIA	07/01/21	218.51
PARRAZ, GENEVIEVE	07/01/21	262.70
PASCO SCIENTIFIC	07/01/21	31,204.66
PASCO SCIENTIFIC	07/30/21	25,514.07
PBK ARCHITECTS, INC.	07/30/21	2,880.32
PBK ARCHITECTS, INC.	07/15/21	15,420.41
PDG INDUSTRIES	07/23/21	12,795.96
PDG INDUSTRIES	07/15/21	338.63
PEARISON INCORPORATED	07/01/21	891.05
PENSKE TRUCK LEASING CO., L.P.	07/01/21	3,001.70
PENSKE TRUCK LEASING CO., L.P.	07/15/21	4,473.37
PENSKE TRUCK LEASING CO., L.P.	07/23/21	2,963.70
PEREZ, CASSANDRA	07/15/21	138.32
PEREZ, CINDY	07/01/21	72.30
PEREZ, LUZ ADRIANA	07/01/21	270.00
PEREZ, MICHELLE	07/01/21	17.47
PEREZ,JESUS	07/15/21	114.58
PEREZ,JOSEPH	07/15/21	43.29
PEREZ,ROLAND	07/15/21	101.92
PERFORMANCE HEALTH SUPPLY INC.	07/01/21	6,973.53
PERKINS,JENNIFER	07/23/21	75.99
PERKINS+WILL	07/23/21	42,240.38
PERKINS+WILL	07/30/21	97,747.55
PERMA-BOUND INC	07/23/21	8,817.85
PERMA-BOUND INC	07/30/21	20.29

PERSAUD, ERIKA	07/30/21	131.95
PETROLEUM TRADERS CORPORATION	07/01/21	17,085.31
PFLUGER ASSOCIATES, L.P.	07/01/21	10,900.35
PICABOO YEARBOOKS	07/15/21	7,431.00
PILGRIM'S PRIDE CORPORATION	07/01/21	75,721.00
PIRAINO CONSULTING, INC.	07/01/21	20,188.80
PIRAINO CONSULTING, INC.	07/15/21	34,238.40
PIRAINO CONSULTING, INC.	07/30/21	15,050.00
PITNEY BOWES POSTAGE BY PHONE	07/01/21	25,000.00
PITSCO, INC.	07/01/21	1,344.00
PITSCO, INC.	07/15/21	50.95
PITSCO, INC.	07/30/21	12,285.00
PLANO SPORTS SOCCER, INC.	07/01/21	3,829.80
PLASCO ID HOLDINGS, LLC	07/23/21	5,463.50
PLASTIC SUPPLY OF SA, INC.	07/30/21	409.50
PLAYSCRIPTS, INC.	07/01/21	99.31
PLAYSCRIPTS, INC.	07/30/21	356.39
POCKET NURSE ENTERPRISES, INC.	07/23/21	27,201.75
POMMEL MEADOWS HOSPITALITY LLC	07/01/21	8,435.24
POMMEL MEADOWS HOSPITALITY LLC	07/01/21	6,326.43
POOLE, JAMES E.	07/30/21	1,955.00
POST HOLDINGS, INC	07/15/21	576.00
PPG ARCHITECTURAL FINISHES	07/30/21	404.41
PPG ARCHITECTURAL FINISHES INC	07/01/21	3,308.28
PPG ARCHITECTURAL FINISHES INC	07/15/21	1,858.40
PRECISION BUS MACHINES INC	07/15/21	879.78
PRESENCELEARNING, INC.	07/15/21	19,413.62
PRESIDIO NETWK. SOLUTIONS INC.	07/01/21	31,000.00
PRIETO THOMPSON, LETICIA	07/01/21	59.70
PROJECT LEAD THE WAY, INC.	07/01/21	8,250.00
PROTECTION DEVELOPMENT, INC.	07/01/21	4,114.45
PYRAMID SCHOOL PRODUCTS CORP	07/01/21	6,507.53
PYRAMID SCHOOL PRODUCTS CORP	07/15/21	3,238.29
QUIROZ, CLAUDIA	07/23/21	5,168.00
QUIZIZZ INC	07/01/21	800.00
R.E.C. INDUSTRIES, INC.	07/01/21	52,085.17
R.E.C. INDUSTRIES, INC.	07/23/21	239,209.04
RABA-KISTNER CONSULTANTS, INC.	07/01/21	7,580.75
RABA-KISTNER CONSULTANTS, INC.	07/23/21	5,691.50
RAGA, IRIS	07/01/21	97.50
RAMIREZ, ADOLFO	07/30/21	670.99
RAMIREZ, DANNY	07/01/21	2,245.70
RAMIREZ, DANNY	07/15/21	544.20
RAMIREZ, DANNY	07/30/21	1,172.55
RAMIREZ, ELSA	07/01/21	136.02
RAMOS, REBECCA P.	07/23/21	17.14
RAU, SETH	07/01/21	1,975.00
REALITY WORKS, INC.	07/01/21	11,167.96
REALLY GOOD STUFF LLC	07/30/21	71.58
RECORDS CONSULTANTS, INC.	07/30/21	2,897.50
RECORDS CONSULTANTS, INC.	07/01/21	1,624.50
RECORDS CONSULTANTS, INC.	07/15/21	1,113.00

RECORDS CONSULTANTS, INC.	07/23/21	2,882.50
REHLER, VAUGHN & KOONE, INC.	07/01/21	14,456.78
REHLER, VAUGHN & KOONE, INC.	07/23/21	5,025.39
RESORT INNS OF AMERICA	07/30/21	1,139.04
REXEL USA, INC.	07/23/21	1,233.83
REXEL USA, INC.	07/30/21	2,683.93
REYES, ASHLEY	07/01/21	542.24
REYNA, MICHELLE YVETTE	07/01/21	1,072.50
RICOH USA, INC.	07/15/21	69,930.00
RIOJAS, CLARISSA	07/15/21	76.82
RIOS, ARELY ANAKAREN	07/23/21	162.27
RIOS, ELIZABETH	07/15/21	63.77
RIVER CITY HYDRAULICS, INC.	07/23/21	2,211.09
RIVER CITY PRODUCE INC	07/01/21	52,391.87
RIVER CITY PRODUCE INC	07/15/21	80,268.21
RIVER CITY PRODUCE INC	07/23/21	21,781.82
RIVERSIDE ASSESSMENTS, LLC	07/01/21	602.14
ROADRUNNER CERAMICS AND	07/01/21	1,005.05
RODDIS LBR. & VENEER CO., INC.	07/23/21	171.92
RODRIGUEZ, DANIEL	07/30/21	144.00
RODRIGUEZ, GRACIELA	07/15/21	257.39
RODRIGUEZ, HELEN G.	07/01/21	44.80
RODRIGUEZ, HELEN G.	07/15/21	55.95
RODRIGUEZ, JOEL	07/30/21	54.32
RODRIGUEZ, MARY RUTH	07/15/21	380.84
RODRIGUEZ, MINNIE	07/15/21	55.50
RODRIGUEZ, NICOLE	07/15/21	140.33
RODRIGUEZ, SERGIO	07/30/21	293.53
ROMEO MUSIC	07/01/21	25,529.82
ROSAS, NASTASSIA	07/23/21	539.28
ROSAS,NASTASSI	07/15/21	553.73
RUBALCAVA, ROBERT N.	07/30/21	75.00
RUIZ, JULIE	07/15/21	195.50
RUIZ, JULIE	07/23/21	195.50
RUIZ, MARY LOU	07/01/21	69.89
RUIZ, MARY LOU	07/15/21	49.84
RUSH TRUCK CENTER	07/15/21	150.26
S A BRAKE & CLUTCH SVC,INC	07/01/21	181.02
SA METROPOLITAN TRANSIT AUTH.	07/01/21	7,992.00
SA SANITARY TORTILLA COMP,	07/30/21	1,021.76
SA SANITARY TORTILLA COMP, INC	07/01/21	6,229.44
SAAABE CONFERENCE	07/01/21	3,840.00
SAAABE CONFERENCE	07/15/21	160.00
SADIWA, RAPHAEL	07/30/21	350.00
SAFEWAY SUPPLY, INC.	07/01/21	29,826.07
SAFEWAY SUPPLY, INC.	07/15/21	62,984.10
SAISD Foundation	07/28/21	466.00
SAISD FOUNDATION	07/01/21	7,000.00
SAISD FOUNDATION	07/15/21	4,184.57
SAISD POLICE OFFICERS ASSOC.	07/01/21	300.00
SALAS, CHRISTOPHER ERIC	07/01/21	1,655.00
SALAS, JAMES R.	07/01/21	910.00

SAM ASH MUSIC COMPANY	07/15/21	547.98
SAM ASH MUSIC COMPANY	07/23/21	958.98
SAM ASH MUSIC COMPANY	07/30/21	848.07
SAMIA, AARON	07/30/21	320.00
SAN ANTONIO ALLIANCE OF	07/01/21	5,898.44
SAN ANTONIO ALLIANCE OF TEACHER'S & SUPPORT PERSONNEL	07/28/21	5,126.96
SAN ANTONIO BELTING &	07/30/21	1,516.18
SAN ANTONIO BOTANICAL GARDENS	07/30/21	1,042.00
SAN ANTONIO EXPRESS-NEWS	07/15/21	4,399.71
SAN ANTONIO FOOD BANK, INC.	07/01/21	8,894.96
SAN ANTONIO FOOD BANK, INC.	07/23/21	3,704.70
SAN ANTONIO LIGHTHOUSE INC	07/01/21	108.40
SAN ANTONIO LIGHTHOUSE INC	07/15/21	900.00
SAN ANTONIO WATER SYSTEM	07/30/21	56,264.86
SAN ANTONIO WATER SYSTEM	07/01/21	105,428.44
SAN ANTONIO WATER SYSTEM	07/15/21	33,624.92
SAN ANTONIO WATER SYSTEM	07/30/21	68,724.95
SAN ANTONIO ZOOLOGICAL SOCIETY	07/01/21	4,465.00
SANTANA-GRUEN, MARIA ELENA	07/01/21	1,777.50
SARDELICH, VERONICA	07/01/21	83.61
SAUCEDO, YAMILKA B.	07/01/21	4,131.00
SCANTEX BUSINESS SYSTEMS CORP	07/23/21	1,516.20
SCENARIO LEARNING LLC	07/23/21	29,600.00
SCHAEFER & SCHAEFER, INC.	07/23/21	5,655.00
SCHNEIDER ELECTRIC	07/15/21	1,930.00
SCHOLASTIC BOOK CLUBS	07/01/21	665.50
SCHOLASTIC, INC.	07/01/21	35,539.81
SCHOLASTIC, INC.	07/15/21	4,492.68
SCHOLASTIC, INC.	07/23/21	3,237.61
SCHOOL DATEBOOKS, INC.	07/01/21	818.79
SCHOOL HEALTH CORPORATION	07/23/21	118.21
SCHOOL MART, INC.	07/01/21	4,802.66
SCHOOL NURSE SUPPLY, INC.	07/23/21	81.22
SCHOOL NURSE SUPPLY, INC.	07/15/21	50.23
SCHOOL NUTRITION ASSOCIATION	07/30/21	906.00
SCHOOL OUTFITTERS	07/01/21	1,150.15
SCHOOL OUTFITTERS	07/15/21	5,771.54
SCHOOL SPECIALTY INC.	07/01/21	18,045.45
SCHOOL SPECIALTY INC.	07/15/21	364.08
SCHOOL SPECIALTY INC.	07/23/21	7,914.29
SCHOOL SPECIALTY INC.	07/30/21	15,024.24
SCHOOL YARD STORE, INC.	07/01/21	92.00
SEA WORLD OF TEXAS LLC	07/28/21	2,106.00
SECURITY INFORMATION	07/01/21	1,200.00
SEESAW LEARNING INC.	07/15/21	1,116.54
SEGUIN, BRENDA C	07/01/21	379.31
SEIDLITZ EDUCATION, LLC	07/23/21	3,975.50
SEIDLITZ EDUCATION, LLC	07/30/21	5,600.00
SHARPE, KRISTY F.	07/15/21	358.62
SHERWIN-WILLIAMS	07/01/21	4,877.81
SHERWIN-WILLIAMS	07/15/21	139.81
SHERWIN-WILLIAMS	07/23/21	2,741.29

SHI GOVERNMENT SOLUTIONS, INC.	07/01/21	15,407.70
SHI GOVERNMENT SOLUTIONS, INC.	07/15/21	69.80
SIGN DEPOT ATX LLC	07/01/21	18,499.77
SIGNATURE PHOTOGRAPHY INC.	07/23/21	2,340.00
SILLIMAN, DEBORAH E.	07/15/21	124.32
SIRIUS AMERICA INSURANCE COMP	07/09/21	118,979.51
SIRIUS EDUCATION SOLUTIONS LLC	07/01/21	1,575.00
SIX FLAGS FIESTA TEXAS	07/30/21	1,129.59
SKANSKA USA BUILDING	07/30/21	27,217.44
SKYE ENGINEERING, INC.	07/30/21	3,923.00
SMITH, AMBER	07/01/21	270.00
SMITH, ANALEE	07/15/21	117.05
SMITH, NICOLE	07/01/21	99.79
SMUCKER FOODSERVICE, INC.	07/01/21	17,665.00
SMUCKER FOODSERVICE, INC.	07/23/21	28,264.00
SOCIAL SECURITY ADMINISTRATION	07/23/21	292.49
SOCIAL SECURITY ADMINISTRATION	07/28/21	100.00
SOCIAL SECURITY ADMINISTRATION	07/01/21	292.49
SOLALINDE, NICOLE	07/15/21	816.00
SOLIS, MARTHA N.	07/01/21	168.65
SOLIS, STEPHANIE	07/01/21	252.00
SOLUTION TREE INC.	07/15/21	30,320.84
SOMERSET HIGH SCHOOL	07/30/21	1,034.00
SORIANO, DAVID	07/01/21	275.74
SORIANO, DAVID	07/23/21	275.74
SOSA, CYNTHIA	07/23/21	15.46
SOUTHERN TIRE MART, LLC	07/01/21	2,214.15
SOUTHERN TIRE MART,LLC	07/15/21	2,449.92
SOUTHWASTE DISPOSAL. LLC	07/30/21	80.00
SOUTHWEST PUBLIC SAFETY, INC.	07/01/21	123.00
SOUTHWEST SCHOOL OF ART	07/01/21	3,775.50
SOUTHWEST SCHOOL OF ART	07/23/21	3,540.00
SOUTHWEST SCHOOL OF ART	07/30/21	4,137.00
SPANISH, ENGLISH & FOREIGN	07/01/21	440.00
SPEARS, CRYSTAL	07/01/21	197.99
SPECTRUM CORP	07/01/21	635.62
SPIRAL BINDING, LLC	07/23/21	3,016.95
SPIRAL BINDING, LLC	07/30/21	208.56
SPOK, INC.	07/01/21	522.84
SPORTS IMPORTS, INC.	07/23/21	59.00
SPRINT SOLUTIONS, INC	07/01/21	10,721.55
SPRINT SOLUTIONS, INC	07/23/21	10,075.63
SPRINT SOLUTIONS, INC	07/30/21	1,353.19
ST. HEDWIG FEED & SUPPLY, INC.	07/01/21	6,636.75
ST. MARY'S HALL	07/23/21	525.00
STC ENVIRONMENTAL	07/01/21	2,990.00
STEIN, AARON	07/01/21	199.00
STEIN, AARON	07/23/21	250.80
STERICYCLE INC.	07/23/21	5,188.25
STERLING BV, INC	07/01/21	35,200.00
STERLING,ANGELA	07/01/21	88.48
STONE, VALERIE	07/15/21	92.67

SUAREZ, BARBARA JEAN	07/01/21	428.01
SUAREZ, MONIQUE	07/01/21	72.02
SUMMIT ELECTRIC SUPPLY CORP	07/23/21	807.25
SUNBELT RENTALS, INC.	07/15/21	9,498.10
SUNBELT RENTALS, INC.	07/23/21	5,061.98
SUNBELT RENTALS, INC.	07/30/21	22,230.38
SUNBURST ACQUISITION LLC	07/30/21	19,344.00
SUPPLY ROOM, INC	07/01/21	26,400.00
SUSTAITA, LUIS JR	07/23/21	6,420.00
SYSCO USA I, INC	07/01/21	19,127.83
SYSCO USA I, INC	07/23/21	22,911.20
SYSNET, LLC	07/23/21	1,535.00
TANNER, DEBRA DIBBLE	07/23/21	1,500.00
TARI INC.	07/15/21	1,281.90
TASBO	07/01/21	830.00
TASTY BRANDS LLC	07/15/21	36,440.00
TDSA, LLC	07/23/21	1,596.68
TEACHER CREATED MATERIALS,INC.	07/01/21	61,079.53
TEACHER CREATED MATERIALS,INC.	07/15/21	13,919.71
TEACHER CREATED MATERIALS,INC.	07/23/21	7,199.85
TEACHING SYSTEMS, INC.	07/01/21	3,202.00
TEACHING SYSTEMS, INC.	07/15/21	475.00
TEACHING SYSTEMS, INC.	07/23/21	25,280.00
TEJAS CHEVROLET COMPANY, INC.	07/30/21	45.34
TEJAS CHEVROLET COMPANY, INC.	07/15/21	170.66
TEXAS A&M ENGINEERING	07/01/21	882.00
TEXAS AIR PRODUCTS INC	07/23/21	2,778.00
TEXAS AIRSYSTEMS	07/30/21	316.00
TEXAS ASSOCIATION OF	07/30/21	4,315.00
TEXAS ASSOCIATION OF VOCATION	07/30/21	1,500.00
TEXAS CHILD SUPPORT D.U.	07/09/21	12,717.18
TEXAS CHILLER SYSTEMS,	07/15/21	46,570.00
TEXAS DEPARTMENT OF	07/01/21	956.88
TEXAS DEPT. OF MOTOR VEHICLES	07/23/21	7.50
TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS ASSOCIATION	07/28/21	42.37
TEXAS LOCK & DOOR CLOSER INC.	07/01/21	181.00
TEXAS LOCK & DOOR CLOSER INC.	07/15/21	1,457.78
TEXAS MUNICIPAL POLICE ASS'N.	07/01/21	616.00
TEXAS PUBLIC RADIO	07/15/21	980.33
TEXAS STATE FLORISTS ASSOC.	07/01/21	1,620.00
TEXAS TOWING CORPORATION	07/01/21	227.00
TEXAS TOWING CORPORATION	07/23/21	124.50
TEXAS TOWING CORPORATION	07/30/21	275.00
TEXSTAR PARTICPANT SVCS	07/23/21	5,000,000.00
TEXSTAR PARTICPANT SVCS	07/23/21	6,000,000.00
THAD ZIEGLER GLASS, INC.	07/01/21	413.74
THAD ZIEGLER GLASS, INC.	07/15/21	302.73
THE CAPROCK GROUP, LLC	07/23/21	14,395.84
THE CAPROCK GROUP, LLC	07/30/21	15,796.28
THE DBQ COMPANY	07/01/21	1,987.50
THE MARIACHI CONNECTION INC.	07/01/21	1,009.84
THE MARIACHI CONNECTION INC.	07/23/21	3,776.30

THE PETIT GROUP, LLC	07/30/21	8,702.99
THE PRESTIGIOUS MARK, INC.	07/01/21	938.00
THE PROPHET CORPORATON	07/01/21	116.94
THE PROPHET CORPORATON	07/15/21	1,451.21
THE PROPHET CORPORATON	07/23/21	10,267.65
THE PROPHET CORPORATON	07/30/21	8,338.93
THE TWIG BOOKSHOP	07/23/21	800.00
THE UNIVERSITY OF TX AT AUSTIN	07/23/21	100.00
THILL, TERRY	07/23/21	320.00
THOMPSON, KENNETH J.	07/30/21	174.20
TIJERINA, CLAUDIA	07/01/21	112.56
TIMMS TRUCKING	07/01/21	4,319.65
TIMMS TRUCKING	07/15/21	2,173.35
TK ELEVATOR CORPORATION	07/23/21	1,748.00
TK ELEVATOR CORPORATION	07/30/21	282.73
TK ELEVATOR CORPORATION	07/30/21	4,469.93
TL ABBOTT INVESTMENTS LLC	07/30/21	11,990.07
TOBIAS, MARIA	07/15/21	36.29
TRANE U.S. INC.	07/01/21	10,360.74
TRANE U.S. INC.	07/23/21	8,062.85
TRANE U.S. INC.	07/30/21	11,760.43
TREE SERVICES OF SAN ANTONIO	07/15/21	7,674.52
TRONCOSO, SONYA	07/01/21	315.74
TROXELL COMMUNICATIONS, INC.	07/15/21	7,845.00
TRUJILLO, LEANDRA	07/01/21	110.71
TS ENTERPRISES ASSOC INC	07/23/21	18,335.00
TSCHIRHART, PENELOPE	07/15/21	262.89
TSW SCREENPRINTING AND	07/01/21	1,380.00
TTL, INC.	07/01/21	1,710.00
Twain MS	07/28/21	466.00
TX DEPT.OF PUBLIC SAFETY	07/30/21	555.00
TX SCHOOL FOR THE BLIND &	07/15/21	20.00
TYSON FOODS, INC.	07/01/21	7,875.00
U.S. ACADEMIC DECATHLON	07/01/21	953.70
U.S. ACADEMIC DECATHLON	07/23/21	869.00
ULINE	07/01/21	671.51
UNIFRESH, INC.	07/01/21	1,174.57
UNIFRESH, INC.	07/15/21	310.20
UNITED REFRIGERATION INC.	07/23/21	375.21
UNITED WAY OF SAN ANTONIO	07/23/21	156.16
UNITED WAY OF SAN ANTONIO AND BEXAR COUNTY	07/23/21	237.13
UNITED WAY OF SAN ANTONIO AND BEXAR COUNTY	07/28/21	6,165.99
UNIVERSAL PEN & PRINT,	07/15/21	5,187.53
UNIVERSAL PEN & PRINT, INC.	07/01/21	3,826.94
UNIVERSAL PEN & PRINT, INC.	07/23/21	9,368.48
UNIVERSAL PEN & PRINT, INC.	07/30/21	14,990.21
UNIVERSITY OF TEXAS	07/23/21	600.00
UNIVERSITY OF TEXAS AT AUSTIN	07/15/21	375.00
UNIVERSITY OF TEXAS AT AUSTIN	07/23/21	140.00
UNIVERSITY OF TEXAS AT AUSTIN	07/30/21	375.00
UNUM LIFE INSURANCE COMPANY OF	07/01/21	1,887.31
US TREASURY-PAYROLL TAXES	07/09/21	403,510.77

UTSA	07/01/21	52.00
VALDOVINOS, VERONICA	07/23/21	14.00
VALERO, XAVIER	07/23/21	146.10
VALIDATE ME! LLC	07/15/21	200.00
VALLE, JUAN	07/01/21	115.36
VARELA, JENNIFER	07/01/21	52.64
VARELA, JENNIFER	07/15/21	39.10
VARGAS, ALEJANDRO	07/30/21	920.00
VARSITY SPIRIT FASHIONS	07/01/21	634.83
VELEZ, CARLOS CHRISTIAN	07/30/21	900.00
VERBENA, SYDNEY	07/01/21	600.00
VICAN INC	07/23/21	8,670.58
VILLANUEVA, LISA	07/15/21	17.50
VILLANUEVA, LISA	07/23/21	9.80
VILLARREAL, SANDRA	07/01/21	72.30
VOTAW TOOL CORP	07/15/21	166.64
VWR FUNDING, INC.	07/01/21	36,586.82
VWR FUNDING, INC.	07/15/21	6,392.98
VWR FUNDING, INC.	07/23/21	764.70
WALKER, TYWANDA	07/15/21	72.80
WARREN, STEPHEN KYLE	07/01/21	109.00
WASTE MANAGEMENT INC.	07/30/21	47,681.20
WATER SIGNAL LLC	07/01/21	5,621.25
WATERSON, ROSE CARMENE	07/01/21	1,072.50
WEATHERPROOFING TECHNOLOGIES	07/01/21	1,000.00
WEISSMAN'S THEATRICAL SUP. INC	07/01/21	247.27
WEISSMAN'S THEATRICAL SUP. INC	07/23/21	61.50
WESSLING, REGINA	07/01/21	128.91
WEST MUSIC COMPANY	07/23/21	664.64
WEST MUSIC COMPANY INC	07/01/21	450.00
WEST MUSIC COMPANY INC	07/15/21	42.64
WEXFORD	07/30/21	19,000.00
WHATABURGER, INC.	07/23/21	245.40
WHITE, DARNELL	07/30/21	22.85
WICK FLOOR MACHINE CO., INC.	07/30/21	244.00
WICK FLOOR MACHINE CO., INC.	07/01/21	230.05
WICK FLOOR MACHINE CO., INC.	07/15/21	80.00
WILLIAMS, CHAMIKA	07/15/21	108.30
WILLIAMS, CHAMIKA	07/30/21	108.30
WILLIAMS, IRMA G	07/01/21	94.86
WILLIAMS, KENNETH	07/23/21	83.89
WINSTON WATER COOLER, LTD.	07/23/21	22,492.78
WINSTON WATER COOLER, LTD.	07/30/21	1,025.58
WONDER WORKSHOP INC.	07/01/21	2,039.88
WOOD, JEANNE	07/23/21	127.12
WORLDWIDE INTERACTIVE NETWORK	07/01/21	9,108.00
WRICO II, LTD.	07/30/21	1,462.50
XL PARTS LLC	07/01/21	241.90
XL PARTS LLC	07/15/21	25.27
XYLEM DEWATERING SOL., INC.	07/23/21	3,376.80
YBARRA, MARIE A	07/01/21	127.23
YMCA OF SAN ANTONIO	07/01/21	14,236.37

YMCA OF SAN ANTONIO	07/30/21	65,162.55
YMCA OF SAN ANTONIO	07/30/21	3,918.28
ZAMARRIPA, DAVID	07/01/21	457.00
ZAPATA, ELSA G.	07/15/21	131.94
ZERTUCHE, REBECCA	07/15/21	68.38
ZRIDERS OF TEXAS	07/15/21	1,855.48
ZWANG, CAITLYN	07/01/21	355.41
Total:		31,954,352.25

San Antonio Independent School District
Check Register
July 2021

<u>Payee Name</u>	<u>Check Date</u>	<u>Check Amount</u>
5205 LIMITED PARTNERSHIP	07/30/2021	2,766.68
ABC SUPPLY CO	07/30/2021	3,821.42
AGI REPAIR TX LLC	07/30/2021	25,694.00
AMERICAN AIRLINES INC	07/30/2021	2,491.84
AMERICAN REGISTRY FOR INTERNET NUMBERS, LTD	07/30/2021	300.00
ASSOCIATION OF TEXAS PROFESSIONAL EDUCATORS	07/28/2021	709.17
BEXAR COUNTY TAX ASSESSOR-COL	07/23/2021	240.00
CITY PUBLIC SERVICE BOARD	07/30/2021	465.08
COMMUNITY ARENA MANAGEMENT LTD	07/28/2021	3,500.00
CONTINENTAL BATTERY CO.	07/30/2021	624.42
Daniel Loudenback	07/30/2021	210.00
DEMOCRACY PREP TEXAS	07/30/2021	416,927.34
EAST END GLASS INC	07/30/2021	676.23
EVAPOCORE, INC.	07/30/2021	594.00
FIRSTMARK CREDIT UNION	07/28/2021	10,383.82
FOUNTAIN-WORKS, LLC	07/23/2021	500.00
FOUNTAIN-WORKS, LLC	07/30/2021	1,610.00
FROST INSURANCE AGENCY, INC.	07/23/2021	43,041.00
FROST INSURANCE AGENCY, INC.	07/30/2021	755.46
GATEWAY PRINTING & OFFICE SUPPLY, INC.	07/30/2021	161.52
GRANITE TELECOMMUNICATIONS LLC	07/23/2021	42,401.72
GULF COAST PAPER CO INC	07/30/2021	1,288.80
HEB CREDIT RECEIVABLES	07/30/2021	271.82
LONE STAR INVESTMENT POOL	07/30/2021	4,193,521.33
Lus Zoch	07/30/2021	269.00
MAIN EVENT ENTERTAINMENT, LP	07/30/2021	947.50
MARY K. VIEGELAHN	07/23/2021	510.92
MEDICAL WHOLESAL, INC.	07/30/2021	1,949.30
MINNESOTA LIFE INSURANCE CO.	07/30/2021	135.60
NORTH PARK LINCOLN MURCURY	07/30/2021	984.35
POOLE, JAMES E.	07/30/2021	1,955.00
RANGER SHREDDING	07/30/2021	2,897.50
RESORT INNS OF AMERICA	07/30/2021	1,139.04
SAISD Foundation	07/28/2021	466.00
SAN ANTONIO ALLIANCE OF TEACHER'S & SUPPORT PERSONNEL	07/28/2021	5,126.96
SAN ANTONIO BOTANICAL GARDENS	07/30/2021	1,042.00
SAN ANTONIO WATER SYSTEM	07/30/2021	56,264.86
SEA WORLD OF TEXAS LLC	07/28/2021	2,106.00
SIX FLAGS FIESTA TEXAS	07/30/2021	1,129.59
SOCIAL SECURITY ADMINISTRATION	07/23/2021	292.49
SOCIAL SECURITY ADMINISTRATION	07/28/2021	100.00
TEJAS CHEVROLET COMPANY, INC.	07/30/2021	45.34
TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS ASSOCIATION	07/28/2021	42.37
TEXSTAR PARTICPANT SVCS	07/23/2021	11,000,000.00

UNITED WAY OF SAN ANTONIO AND BEXAR COUNTY	07/23/2021	237.13
UNITED WAY OF SAN ANTONIO AND BEXAR COUNTY	07/28/2021	6,165.99
WASTE MANAGEMENT INC.	07/30/2021	47,681.20
WICK FLOOR MACHINE CO., INC.	07/30/2021	244.00
WRICO II, LTD.	07/30/2021	1,462.50
	Total:	<u>15,886,150.29</u>