

San Antonio Independent School District
Check Register
January 2022

<u>Payee Name</u>	<u>Check Date</u>	<u>Check Amount</u>
4IMPRINT, INC.	01/07/2022	7,708.79
4IMPRINT, INC.	01/21/2022	1,304.11
Aaron Jimenez	01/21/2022	62.79
AARON MORRIS	01/21/2022	150.00
AARON, WILBERT LEE, JR.	01/07/2022	180.00
AARON, WILBERT LEE, JR.	01/14/2022	180.00
AARON, WILBERT LEE, JR.	01/28/2022	70.00
AATSP	01/21/2022	438.00
ABC SUPPLY CO	01/28/2022	253.48
ABDULAZIZ, MAZEN	01/14/2022	125.00
ACCOUNTABLE HEALTHCARE STAFFING, INC.	01/14/2022	6,566.00
ACE MART RESTAURANT SUPPLY CO. INC.	01/14/2022	293.63
ACE MART RESTAURANT SUPPLY CO. INC.	01/28/2022	39,113.35
ACM BODY & FRAME, INC.	01/07/2022	3,487.40
ACM BODY & FRAME, INC.	01/28/2022	5,334.43
ADAMS, WILLIE	01/28/2022	90.00
Adolfo Ramirez	01/21/2022	10.15
Adriana Hurtado	01/21/2022	19.60
Adrianna Wiatrek	01/14/2022	133.46
ADVANCED DETECTION SECURITY SERVICES	01/07/2022	6,394.50
ADVANCED DETECTION SECURITY SERVICES	01/14/2022	16,562.81
ADVANCED DETECTION SECURITY SERVICES	01/28/2022	19,360.60
ADVANTAGE IMAGING SUPPLY, INC	01/07/2022	297.00
AETNA INC.	01/31/2022	8,488.15
AETNA LIFE INSURANCE CO.	01/14/2022	50,961.25
AETNA LIFE INSURANCE CO.	01/31/2022	364,562.44
AFP INDUSTRIES, INC	01/21/2022	8,858.36
AFRICAN AMERICAN CHAMBER OF COMMERCE OF SAN ANTONIO INC	01/14/2022	500.00
AG3 GROUP, LLC	01/21/2022	64,920.00
AGI REPAIR TX LLC	01/28/2022	8,964.00
AGIS, LISA	01/07/2022	81.50
AGIS, LISA	01/14/2022	40.75
AGIS, LISA	01/28/2022	81.50
AGIS, MICHAEL ANTHONY	01/07/2022	40.75
AGIS, MICHAEL ANTHONY	01/14/2022	40.75
AGIS, MICHAEL ANTHONY	01/28/2022	81.50
AGUILAR, TIMOTHY	01/28/2022	125.00
AGUILLON, EMILY	01/07/2022	120.00
AHL, EDWIN	01/14/2022	125.00
AHL, EDWIN	01/28/2022	70.00
AIRGAS-SOUTHWEST, INC.	01/07/2022	773.12
AIRGAS-SOUTHWEST, INC.	01/21/2022	153.35
AIRGAS-SOUTHWEST, INC.	01/28/2022	74.42
ALAMO CITY TENNIS OFFICIALS, INC.	01/07/2022	300.00

ALAMO CLASSROOM SOLUTIONS	01/07/2022	1,040.00
ALAMO CLASSROOM SOLUTIONS	01/14/2022	47.45
ALAMO CLASSROOM SOLUTIONS	01/21/2022	8,908.00
ALAMO ENVIRONMENTAL, INC.	01/07/2022	1,216.00
ALAMO MUSIC CENTER, INC.	01/21/2022	177.00
ALAMO MUSIC CENTER, INC.	01/28/2022	5,184.00
ALAMO TEE'S & ADVERTISING	01/07/2022	1,258.88
ALAMO TEE'S & ADVERTISING	01/21/2022	667.50
ALAMO WELDING AND BOILER WORKS, INC.	01/28/2022	170.00
ALERT SERVICES, INC.	01/21/2022	185.00
ALERT SERVICES, INC.	01/28/2022	14,778.57
ALEX NAVA	01/21/2022	114.50
ALEXIS RADHAKRISHNAN	01/14/2022	30.00
ALL ACTION SPORTS	01/21/2022	2,530.00
ALL ACTION SPORTS	01/28/2022	838.00
ALL AMERICAN SPORTS CORP.	01/07/2022	1,498.38
ALL AMERICAN SPORTS CORP.	01/21/2022	1,748.18
ALL AMERICAN SPORTS CORP.	01/28/2022	7,415.69
ALL BATTERY CENTERS, INC	01/28/2022	271.10
ALL OCCASIONS OF TEXAS	01/07/2022	210.63
ALL OCCASIONS OF TEXAS	01/21/2022	738.09
ALLIED FIRE PROTECTION-SA, LP	01/28/2022	3,246.00
ALLIED SUPPLY CORPORATION	01/28/2022	1,160.51
ALPHA FOODS COMPANY	01/28/2022	124,206.28
ALSPAUGH, RALPH	01/07/2022	53.25
ALSPAUGH, RALPH	01/14/2022	57.25
ALTEX ELECTRONICS INC	01/28/2022	50.85
ALVAREZ, FRANCISCO	01/07/2022	235.00
ALVIAR, DIANE	01/07/2022	140.00
ALVIAR, DIANE	01/28/2022	70.00
Alvin Martinez	01/07/2022	48.94
Alyssa Garza	01/14/2022	59.98
Amabel Lopez	01/28/2022	25.20
AMAZON.COM SALES INC.	01/07/2022	776.69
AMAZON.COM SALES INC.	01/14/2022	303.13
AMAZON.COM SALES INC.	01/21/2022	2,842.46
AMAZON.COM SALES INC.	01/28/2022	933.81
AMERICAN TRAFFIC SOLUTIONS INC	01/14/2022	126,665.42
AMERI-FORM	01/07/2022	1,250.22
AMPLIFY EDUCATION, INC.	01/07/2022	46,641.96
AMPLIFY EDUCATION, INC.	01/28/2022	561.60
AMY SOLIS	01/14/2022	273.00
Ana Carlisle	01/14/2022	68.66
Ana Guerra	01/28/2022	164.47
ANDERSON, TYRONE	01/28/2022	125.00
Andrea Ledesma	01/28/2022	118.83
ANESCO AV TECH	01/07/2022	2,116.00
ANESCO AV TECH	01/14/2022	5,013.00
ANESCO AV TECH	01/28/2022	15,482.00

Angela Ramos	01/14/2022	149.13
Angela Sterling	01/21/2022	225.57
Angeli Reyna hernandez	01/07/2022	196.84
Angeli Reyna hernandez	01/21/2022	165.26
Angelita Johnson	01/07/2022	655.66
Angelita Ramirez	01/21/2022	16.70
Anna Olguin	01/14/2022	846.07
APPLE COMPUTER, INC.	01/07/2022	8,820.00
APPLE COMPUTER, INC.	01/14/2022	3,088.00
APPLE COMPUTER, INC.	01/21/2022	1,488.00
APPLE COMPUTER, INC.	01/28/2022	4,166.90
ARC DOCUMENT SOLUTIONS LLC	01/21/2022	48.19
Ariana Martinez	01/07/2022	104.60
Armstrong Mc Call Beauty Supply	01/21/2022	158.70
Arthur Villarreal	01/14/2022	47.10
Aryel Whitley	01/07/2022	48.13
ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	01/07/2022	1,310.00
ASSOCIATION OF TEXAS PROFESSIONAL EDUCATORS	01/07/2022	147.44
ASSOCIATION OF TEXAS PROFESSIONAL EDUCATORS	01/21/2022	4,536.86
AUDREY'S EDUCATION CONSULTING	01/07/2022	4,000.00
AUSTIN TURF & TRACTOR	01/07/2022	1,022.45
AUTOMATIC FIRE PROTECTION INC	01/28/2022	22,048.63
AVALON MOTOR COACHES LLC	01/14/2022	1,339.00
AVID CENTER	01/21/2022	640.00
AVID CENTER	01/28/2022	1,829.00
AVILA, ESPERANZA	01/21/2022	1,870.00
AWARDS MART	01/28/2022	331.00
B & H FOTO & ELECTRONICS CORP.	01/07/2022	3,883.62
B & H FOTO & ELECTRONICS CORP.	01/14/2022	1,028.99
B & H FOTO & ELECTRONICS CORP.	01/21/2022	10,871.21
B & H FOTO & ELECTRONICS CORP.	01/28/2022	15.83
B & M LIMITED PARTNERSHIP	01/14/2022	3,554.16
B & M LIMITED PARTNERSHIP	01/28/2022	3,517.48
BAC-FLO UNLIMITED	01/28/2022	725.00
BACKFLOW APPARATUS & VALVE CO	01/21/2022	1,829.30
BADGEMAN PROMOTIONAL PROD LLC	01/07/2022	315.00
BADGEMAN PROMOTIONAL PROD LLC	01/14/2022	260.00
BADGEMAN PROMOTIONAL PROD LLC	01/21/2022	1,655.00
BADGEMAN PROMOTIONAL PROD LLC	01/28/2022	1,862.00
BADGER STATE REPAIR INC	01/21/2022	168.32
BAKER DISTRIBUTING COMPANY	01/21/2022	13,232.61
BALLOONS OVER SAN ANTONIO	01/07/2022	183.50
BAND SHOPPE	01/07/2022	300.60
BAPTISTE, LINDON	01/14/2022	330.00
Barbara Wise	01/14/2022	95.00
Barbara Wise	01/21/2022	600.00
Barbara Wise	01/28/2022	95.00
BARBOZA, ARTHUR	01/07/2022	145.00
BARNES & NOBLE	01/14/2022	3,975.70

BARNES & NOBLE	01/21/2022	134.75
BARNES & NOBLE	01/28/2022	342.00
BASS, CURT A.	01/07/2022	125.00
BAYMARE GROUP POWERED BY PROFORMA	01/07/2022	3,507.42
BC SOLUTIONS	01/14/2022	9,899.73
BEACON'S INC	01/14/2022	666.84
BEARCOM OPERATING LLC	01/28/2022	750.00
BECKWITH ELECTRONIC ENGINEERING CO., INC.	01/14/2022	230.25
BECKWITH ELECTRONIC ENGINEERING CO., INC.	01/28/2022	1,377.50
BEEBE, FREDERICK	01/28/2022	180.00
Belinda Hernandez	01/07/2022	195.00
Belinda Hernandez	01/21/2022	600.00
BELINFANTE, JANE	01/07/2022	200.00
BELINFANTE, KENNETH	01/07/2022	165.00
BEN E KEITH COMPANY	01/28/2022	44,544.08
BENELOGIC LLC	01/31/2022	17,326.52
BENNETT-FULTS, LYNNE H.	01/14/2022	235.00
BENSON, LARRY	01/14/2022	65.00
BERTIROTTI, MICHAEL	01/14/2022	40.00
Best Buy Stores, L.P.	01/28/2022	691.73
BEST WESTERN MARINA GRAND	01/07/2022	1,122.70
BEXAR CO. FOR THE PERF. ARTS	01/28/2022	133,792.45
BEXAR COUNTY CLERK	01/14/2022	180,000.00
BEXAR COUNTY TAX ASSESSOR-COL	01/14/2022	112.50
BEXAR COUNTY TAX ASSESSOR-COL	01/28/2022	142.50
BEXAR METRO 9-1-1 NETWORK DIST	01/14/2022	11,200.00
BIG STAR BRANDING	01/07/2022	1,060.20
BIG STAR BRANDING	01/21/2022	1,701.10
BIG STAR BRANDING	01/28/2022	158.45
Bilinguistics, Inc	01/14/2022	1,335.00
BILL MILLER BAR-B-Q INC	01/21/2022	387.00
Blue Bonnet Ice Cream	01/14/2022	7,257.60
BOLDT, DOUGLAS CLAYTON	01/28/2022	1,200.00
BONDS, MYCAL Y	01/28/2022	165.00
BOOSTERS INCORPORATED	01/14/2022	280.00
BRANDED T'S	01/07/2022	1,241.00
BRANDED T'S	01/14/2022	1,465.00
BRAUN BEEF COMPANY, INC.	01/07/2022	9,883.20
Brenda Gellermann	01/28/2022	84.15
BRENDA TURRUBIATES	01/07/2022	900.00
Brenda Williams	01/21/2022	125.44
Brian Clancy	01/21/2022	950.00
BRIGGS EQUIPMENT CORP	01/14/2022	371.75
BROADBENT, MICHAEL	01/07/2022	180.00
BROOKS DEVELOPMENT AUTHORITY	01/21/2022	41,250.00
BROWN, HOWARD C. JR.	01/07/2022	90.00
BROWN, HOWARD C. JR.	01/14/2022	165.00
BRYMER, MARTHA M.	01/07/2022	90.00
BSN SPORTS, INC	01/14/2022	2,962.00

BSN SPORTS, INC	01/21/2022	3,035.90
BSN SPORTS, INC	01/28/2022	22,614.76
BUCKEYE INTERNATIONAL	01/07/2022	314,095.00
BUCKEYE INTERNATIONAL	01/14/2022	182,700.00
BURKETT, CHRISTOPHER	01/14/2022	180.00
C. H. GUENTHER & SON, INC.	01/21/2022	30,367.50
Calissa Blackwell	01/14/2022	68.88
CALLAN INDUSTRIAL HOLDINGS LLC	01/07/2022	2,605.17
CAMARGO, MICHAEL A.	01/07/2022	95.00
CAMARGO, MICHAEL A.	01/28/2022	195.00
CAMPOS, L. FELIPE	01/07/2022	165.00
CAMPOS, L. FELIPE	01/14/2022	95.00
CANDICE KONDOFF	01/07/2022	1,200.00
CANTU, LONNIE M.	01/28/2022	145.00
CARASOFT TECHNOLOGY CORP	01/07/2022	7,877.14
CARDINAL'S SPORTS CENTER, INC.	01/28/2022	3,455.00
CARGILL KITCHEN SOLUTIONS	01/21/2022	10,560.00
CAROLINA BIOLOGICAL SUPPLY CO., INC.	01/07/2022	890.82
CAROLINA BIOLOGICAL SUPPLY CO., INC.	01/21/2022	1,621.48
CARR, SHELBI	01/07/2022	330.00
CARR, SHELBI	01/14/2022	55.00
CARRERA, JOHN F	01/21/2022	720.00
CARRIER ENTERPRISE, LLC	01/14/2022	6,401.34
CARSON, THOMAS SR.	01/07/2022	165.00
CARSON, THOMAS SR.	01/14/2022	90.00
CARSON, THOMAS SR.	01/28/2022	90.00
CAS-CLAIMS ADMINISTRATIVE SERVICES, INC.	01/14/2022	307,069.22
CAS-CLAIMS ADMINISTRATIVE SERVICES, INC.	01/31/2022	129,270.16
CASO DOCUMENT MNGT, INC.	01/14/2022	877.50
CASTANEDA, CHRISTOPHER	01/07/2022	125.00
CASTANEDA, CHRISTOPHER	01/28/2022	70.00
CASTANEDA, MICHAEL	01/28/2022	90.00
CASTILLO, ALFREDO	01/07/2022	53.25
CASTILLO, CHRISTOPHER C	01/28/2022	90.00
CASTILLO, HUMBERTO R.	01/14/2022	125.00
CAUSEY, JESSE WAYNE	01/07/2022	66.00
CAUSEY, JESSE WAYNE	01/14/2022	100.00
CAUSEY, JESSE WAYNE	01/21/2022	75.00
CDW GOVERNMENT, INC.	01/28/2022	184,301.40
CENGAGE LEARNING, INC.	01/14/2022	4,686.00
CHALK'S TRUCK PARTS, INC.	01/07/2022	1,978.30
Chamika Williams	01/14/2022	85.18
CHEMSEARCH CORP	01/21/2022	397.49
CHIARO, LARRY V.	01/14/2022	125.00
CHICK FIL A @ MCCRELESS	01/07/2022	463.45
CHICK FIL A BALCONES HEIGHTS	01/07/2022	127.33
CHICK FIL A BALCONES HEIGHTS	01/14/2022	229.28
CHICK-FIL-A	01/07/2022	340.97
CHICK-FIL-A AT SW MILITARY	01/07/2022	132.93

CHICK-FIL-A SOUTH PARK MALL	01/21/2022	105.00
CHILDCARE EDU INSTITUTE, LLC	01/14/2022	499.00
CHLOE B CASTILLO	01/21/2022	205.00
CHRISTENSEN, JASON WADE	01/07/2022	145.00
Christina Castillo	01/28/2022	23.98
Christine Williamson	01/07/2022	480.20
CHRISTOPHER GIBSON	01/21/2022	333.91
Christopher Martinez	01/21/2022	8.85
CINDY LUCILA GARCIA	01/21/2022	223.00
CITY OF SAN ANTONIO	01/21/2022	221.45
CITY OF SAN ANTONIO	01/28/2022	1,835.01
CITY PUBLIC SERVICE BOARD	01/21/2022	1,057,839.29
CITYWIDE FIRE PROTECTION	01/07/2022	360.20
CITYWIDE FIRE PROTECTION	01/28/2022	1,861.50
CLAMPITT PAPER COMPANY	01/07/2022	1,497.25
CLAMPITT PAPER COMPANY	01/21/2022	358.08
CLAMPITT PAPER COMPANY INC	01/07/2022	3,675.00
CLAMPITT PAPER COMPANY INC	01/14/2022	3,500.00
CLAMPITT PAPER COMPANY INC	01/21/2022	1,302.89
CLAMPITT PAPER COMPANY INC	01/28/2022	1,130.40
CLASSIC UNIFORMS, INC	01/14/2022	749.50
CLASSLINK, INC.	01/14/2022	109,041.73
Claudia Garcia	01/21/2022	14.45
Claudia Tijerina	01/07/2022	97.44
CLEARY ZIMMERMANN ENGINEERS LLC	01/21/2022	2,704.70
CLEARY ZIMMERMANN ENGINEERS LLC	01/28/2022	5,620.28
CLEAT	01/07/2022	210.00
CNA SURETY	01/28/2022	71.00
COAST TO COAST COMPUTER PRODUCTS, INC	01/14/2022	91.04
COBB PEDIATRIC SPEECH SERV INC	01/14/2022	7,522.50
COBY FORD	01/07/2022	170.00
COLE & POWELL, PC	01/07/2022	625.00
COLLEGE ENTRANCE EXAMINATION BOARD	01/28/2022	49,176.00
COMMERCIAL KITCHEN REPAIR COMPANY INC.	01/07/2022	7,979.38
COMPTIA LEARNING, LLC	01/14/2022	12,870.00
COMPTROLLER OF PUBLIC ACCOUNTS	01/31/2022	5,954.49
COMPUTER EXPRESS INC	01/07/2022	883.50
CONCOURSE TEAM EXPRESS LLC	01/07/2022	475.00
Continued.com, LLC	01/07/2022	1,513.00
CONTRERAS, GILBERT	01/07/2022	125.00
CONTRERAS, GILBERT	01/28/2022	125.00
COONEY, ANTHONY C.	01/07/2022	160.00
COONEY, ANTHONY C.	01/28/2022	290.00
CORE KNOWLEDGE FOUNDATION	01/14/2022	969.41
CORTEZ, DANIEL	01/28/2022	70.00
COUNCIL FOR PROFESSIONAL RECOGNITION	01/14/2022	125.00
COUNCIL FOR PROFESSIONAL RECOGNITION	01/28/2022	250.00
COUNCIL OF THE GREAT CITY SCHS	01/07/2022	1,350.00
COUNTY OF BEXAR	01/14/2022	255.00

COUNTY OF BEXAR	01/21/2022	475.00
COUNTY OF BEXAR	01/28/2022	396.00
COUSIN'S UNIFORM & TUX LLC	01/07/2022	2,559.60
COY, CHRIS D.	01/07/2022	330.00
COY, CHRIS D.	01/28/2022	145.00
COY, RYAN	01/07/2022	145.00
COY, RYAN	01/28/2022	90.00
CRABTREE GLOBO LLC	01/07/2022	36,110.22
Cristina Gonzalez	01/28/2022	65.38
CROWN EQUIPMENT CORPORATION	01/28/2022	782.34
CROWN TROPHY	01/14/2022	2,573.35
CULLIGAN WATER CONDITIONING OF SAN ANTONIO, INC.	01/07/2022	15.00
CUNNINGHAM, LARSEE C.	01/07/2022	190.00
Cynthia Losoya	01/28/2022	115.86
Cynthia Martinez	01/28/2022	196.26
Cynthia O'Donnell	01/14/2022	76.83
Cynthia Solano	01/07/2022	102.20
Cynthia Sosa	01/07/2022	74.65
Cynthia Vollmer	01/21/2022	161.22
DAILEY-WELLS COMMUNICATIONS	01/14/2022	22,256.16
Danette Almaraz	01/07/2022	197.60
Danette Almaraz	01/28/2022	34.93
Daniel Girard	01/28/2022	302.96
Daniel Limon	01/21/2022	70.45
DANIEL, MICHAEL J. JR.	01/14/2022	165.00
Daniela Vazquez	01/14/2022	151.87
DATA OPTICS CABLE, INC.	01/21/2022	8,552.10
DATA OPTICS CABLE, INC.	01/28/2022	905.00
DAVENPORT, ANTHONY	01/07/2022	145.00
DAVENPORT, ANTHONY	01/14/2022	165.00
DAVENPORT, ANTHONY	01/21/2022	165.00
DAVENPORT, ANTHONY	01/28/2022	215.00
Davi Ann Swerzenski	01/14/2022	67.03
DAVID LINARES	01/28/2022	125.00
DAVID RICE	01/28/2022	125.00
David Wells	01/14/2022	160.10
David Wells	01/21/2022	139.05
David Zamarripa	01/07/2022	293.25
DAWKINS, MOSHE	01/07/2022	195.00
DAWN DAVIS	01/07/2022	667.40
DAWSON, MICHAEL JAMES	01/07/2022	165.00
DAWSON, MICHAEL JAMES	01/28/2022	165.00
DE LA ROSA, SEBASTIAN	01/28/2022	90.00
DEAN DAIRY FLUID, LLC	01/07/2022	105,200.62
DEAN DAIRY FLUID, LLC	01/28/2022	211,202.62
DECKER INC.	01/07/2022	84.95
DECOTY COFFEE CO	01/28/2022	94.00
DEL OLMO, JACKLYN MARLEN	01/07/2022	8,870.00
Delia McLerran	01/07/2022	29.95

DELICIOUS INC	01/07/2022	390.00
Delissa Uresti	01/07/2022	450.97
DELL MARKETING L.P. CORP	01/07/2022	10,358.09
DELL MARKETING L.P. CORP	01/14/2022	11,875.58
DELL MARKETING L.P. CORP	01/21/2022	915.04
DELL MARKETING L.P. CORP	01/28/2022	47,713.75
DELLHEN, LLC	01/07/2022	3,600.00
DELLHEN, LLC	01/28/2022	1,980.00
DEMCO, INC.	01/07/2022	551.65
DEMCO, INC.	01/14/2022	124.18
DEMCO, INC.	01/21/2022	32.24
DEMCO, INC.	01/28/2022	1,554.02
DEMOCRACY PREP TEXAS	01/14/2022	437,763.78
DEMOCRACY PREP TEXAS	01/28/2022	54,798.76
Denise and Paul	01/28/2022	3,381.00
DENNIS CAMPBELL	01/28/2022	451.80
DENNIS, GEOFFREY	01/14/2022	100.00
Desiree Carney	01/07/2022	128.41
DEWAFELBAKKERS	01/07/2022	64,741.90
DEWINNE EQUIPMENT CO.	01/14/2022	3,259.32
DEWINNE EQUIPMENT CO.	01/28/2022	189.29
DICK BLICK CO CORP	01/07/2022	1,709.59
DICK BLICK CO CORP	01/14/2022	1,093.11
DICK BLICK CO CORP	01/21/2022	3,693.32
DICK BLICK CO CORP	01/28/2022	1,799.30
DINH, TOAN V.	01/14/2022	125.00
DIVERSIFIED PRINTING SVC, INC	01/21/2022	301.83
DIVISION LAUNDRY AND CLEANERS, INC.	01/07/2022	844.00
DIVISION LAUNDRY AND CLEANERS, INC.	01/14/2022	1,294.00
DIXIE FLAG MFG CO INC	01/07/2022	1,957.00
DIXIE FLAG MFG CO INC	01/21/2022	18,464.95
DON PEDRO MEXICAN RESTAURANT	01/21/2022	229.80
DONALD GOODIE	01/21/2022	255.96
DONALD WALKER	01/14/2022	105.00
Dorothy Garcia	01/28/2022	70.45
DRAMATIC PUBLISHING CO.	01/14/2022	344.60
DREAM RANCH LLC	01/07/2022	1,932.09
DREAM RANCH LLC	01/14/2022	1,179.07
DREAM RANCH LLC	01/21/2022	831.92
DREAM RANCH LLC	01/28/2022	90.00
DUKE, GARY STEVE	01/14/2022	125.00
DUNBAR SECURITY PRODUCTS, INC.	01/07/2022	1,293.94
DURASERV CORP	01/07/2022	3,084.26
Dustin Graves	01/07/2022	47.48
E.A.H. SAN ANTONIO	01/14/2022	67.00
EAI EDUCATION	01/07/2022	1,899.18
EARLYCHILDHOOD LLC	01/14/2022	226.72
EARLYCHILDHOOD LLC	01/28/2022	46.72
EAST END GLASS INC	01/07/2022	522.04

ECKERT, DANIEL	01/14/2022	70.00
ECOLAB INC.	01/07/2022	152.18
EDINGER VENTURES LLC	01/21/2022	5,104.58
Edith Orantes	01/14/2022	58.35
EDMENTUM, INC	01/14/2022	1,605.86
EDU HEALTHCARE, LLC	01/14/2022	11,343.75
EDUCATION NETWORKS OF AMERICA	01/14/2022	1,185.00
EDUCATION NETWORKS OF AMERICA	01/28/2022	685.00
EDUCATION SERVICE CENTER REGION 20	01/28/2022	1,748.00
EGGINS, REGINALD	01/14/2022	495.00
EGGINS, REGINALD	01/28/2022	90.00
ELDER, JIM	01/21/2022	180.00
ELDRIDGE ELECTRIC COMPANY, INC	01/07/2022	480.00
ELDRIDGE ELECTRIC COMPANY, INC	01/14/2022	1,419.00
ELECTRONICS TECH ASSOC INTL	01/07/2022	330.00
ELIZABETH FOX	01/21/2022	8,000.00
Elizabeth Mujica	01/14/2022	54.66
Elizabeth Rios	01/14/2022	150.47
ELIZONDO JR., RAUL	01/07/2022	165.00
ELIZONDO JR., RAUL	01/14/2022	165.00
ELIZONDO JR., RAUL	01/28/2022	485.00
Elsie Ramirez	01/07/2022	158.62
EMPLOYEE BENEFITS CONSULTING LLC	01/14/2022	8,250.00
EQUIPMENT DEPOT	01/07/2022	10,489.06
EQUIPMENT DEPOT	01/14/2022	1,509.69
E-RATE SERVICES, INC.	01/14/2022	25,000.00
Ernesto Acosta	01/28/2022	25.48
ESCAMILLA, PONECK, LLP	01/14/2022	91,751.09
ESPANA, CARLA A	01/21/2022	750.00
ESSEX, HAYES	01/07/2022	145.00
ESSEX, HAYES	01/14/2022	495.00
ESTRELLITA	01/07/2022	499.00
ESTRELLITA	01/14/2022	16,014.23
ESTRELLITA	01/28/2022	79,627.42
Eugene Gonzales	01/28/2022	119.39
Evangelina Moran	01/21/2022	19.05
EVAPOCORE, INC.	01/07/2022	186.74
FABLE VISION LEARNING LLC	01/14/2022	7,500.00
FAKTOR, KATHLEEN G	01/14/2022	600.00
FAMILIES EMPOWERED	01/07/2022	1,750.00
FARIAS, JIMMY	01/14/2022	125.00
Felicia Minor	01/21/2022	150.64
FERNANDEZ, DOMINGO	01/07/2022	90.00
FERNANDEZ, DOMINGO	01/14/2022	165.00
FERREE'S TOOLS, INC	01/21/2022	273.97
FERRELLGAS, L.P.	01/07/2022	11,790.19
FERRELLGAS, L.P.	01/28/2022	13,683.60
FEWELL, FRANKLIN	01/14/2022	165.00
FEWELL, FRANKLIN	01/28/2022	255.00

FIBER PLATFORM, LLC	01/14/2022	9,951.94
FIIOC	01/14/2022	51,975.84
FILTERS 4 AIR LLC	01/21/2022	3,306.94
FILTERS 4 AIR LLC	01/28/2022	15,543.27
FINAL GRAPHIC	01/07/2022	3,297.50
FINAL GRAPHIC	01/21/2022	3,017.50
FINAL GRAPHIC	01/28/2022	2,495.00
FINCH, REBECCA NICOLE	01/07/2022	165.00
FINCH, REBECCA NICOLE	01/14/2022	165.00
FINCH, REBECCA NICOLE	01/28/2022	345.00
FIRST	01/07/2022	327.00
FIRST	01/21/2022	1,333.00
FIRST	01/28/2022	654.00
FIRSTMARK CREDIT UNION	01/07/2022	827.00
FIRSTMARK CREDIT UNION	01/21/2022	20,875.19
FISHER SCIENTIFIC CO CORP	01/21/2022	379.70
FLYLEAF PUBLISHING LLC	01/28/2022	2,129.69
FOLLETT SCHOOL SOLUTIONS, INC.	01/21/2022	514.56
FOLLETT SCHOOL SOLUTIONS, INC.	01/28/2022	1,927.55
FONDAL, CY	01/07/2022	165.00
FONDAL, CY	01/28/2022	70.00
FORDE-FERRIER EDUC'L. SERVICES	01/21/2022	25,277.00
FOSTER POULTRY FARMS	01/07/2022	35,583.90
FOSTER POULTRY FARMS	01/21/2022	71,291.70
FOUNTAIN-WORKS, LLC	01/07/2022	1,031.72
FOUNTAIN-WORKS, LLC	01/14/2022	953.68
Frances Loera	01/14/2022	52.42
Franklin Foster	01/28/2022	325.50
FRESH AIR	01/07/2022	8,966.00
G F EDUCATORS, INC.	01/14/2022	1,899.17
Gabriela Mata	01/14/2022	204.90
GAIN INNOVATION, LLC	01/14/2022	356,260.00
GAIN INNOVATION, LLC	01/21/2022	471,880.00
GAIN INNOVATION, LLC	01/28/2022	41,875.00
GALLANT, JOSUE	01/07/2022	145.00
GALLANT, JOSUE	01/14/2022	165.00
GALLANT, JOSUE	01/28/2022	145.00
GALLOWAY, ERIN	01/07/2022	165.00
GALLOWAY, ERIN	01/14/2022	185.00
GALLOWAY, ERIN	01/28/2022	290.00
GANDY INK	01/07/2022	572.85
GANDY INK	01/28/2022	3,135.70
GARCIA CAVAZOS, JOSE GERARDO	01/14/2022	125.00
GARCIA CAVAZOS, JOSE GERARDO	01/28/2022	50.00
GARCIA, MIKE ANGEL	01/07/2022	53.25
GARCIA, MIKE ANGEL	01/28/2022	145.00
GARCIA, REBECA R.	01/07/2022	40.75
GARCIA, REBECA R.	01/14/2022	40.75
GARCIA, REBECA R.	01/28/2022	40.75

GARCIA, REBECCA	01/07/2022	72.00
Garvan Reed	01/07/2022	291.37
GATEWAY PRINTING & OFFICE SUPPLY, INC.	01/07/2022	2,463.18
GATEWAY PRINTING & OFFICE SUPPLY, INC.	01/14/2022	3,549.46
GATEWAY PRINTING & OFFICE SUPPLY, INC.	01/21/2022	2,066.72
GATEWAY PRINTING & OFFICE SUPPLY, INC.	01/28/2022	4,261.78
Genevieve Parraz	01/07/2022	97.10
Gerardo Castellanos Perez	01/28/2022	86.18
GESSNER ENGINEERING, LLC	01/28/2022	39,670.00
GILBANE BUILDING COMPANY	01/21/2022	1,611,600.90
GILLETTE AIR CONDITIONING COMPANY, INC.	01/14/2022	62,715.00
GILLETTE AIR CONDITIONING COMPANY, INC.	01/21/2022	9,675.50
GILLETTE AIR CONDITIONING COMPANY, INC.	01/28/2022	29,095.00
GITAU, COLLINS	01/14/2022	125.00
GLENDALE PARADE STORE, LLC	01/07/2022	4,725.00
GLOBAL KNOWLEDGE TRAINING LLC	01/07/2022	2,999.00
GLOVER, CRAIG D.	01/14/2022	235.00
GOMEZ FLOOR COVERING, INC.	01/21/2022	5,829.50
GOMEZ, SYLVIA ANN	01/07/2022	127.50
GONZALES, TONY	01/07/2022	165.00
GONZALES, TONY	01/14/2022	165.00
GONZALES, TONY	01/28/2022	235.00
GONZALEZ, JR., JOHN	01/14/2022	125.00
GONZALEZ, RICARDO	01/07/2022	125.00
GONZALEZ, RICARDO	01/28/2022	90.00
GOODMAN FOOD PRODUCTS	01/07/2022	71,000.00
GOPHER SPORT	01/07/2022	609.88
GOPHER SPORT	01/21/2022	562.38
GOPHER SPORT	01/28/2022	1,617.80
GOVERNMENT FINANCE OFFICERS ASSOCIATION	01/07/2022	1,420.00
GOVERNMENT FINANCE OFFICERS ASSOCIATION	01/28/2022	1,295.00
GOVERNMENT TREASURERS' ORGANIZATION OF TEXAS	01/28/2022	450.00
GRADY DALE	01/07/2022	175.00
GRAINGER	01/07/2022	7,558.20
GRAINGER	01/14/2022	320.41
GRAINGER	01/21/2022	9,309.98
GRAINGER	01/28/2022	7,467.11
GREATER SA AFTER SCHOOL ALL STARS	01/14/2022	58,780.24
GREATER SA AFTER SCHOOL ALL STARS	01/21/2022	8,910.12
GREATER SA AFTER SCHOOL ALL STARS	01/28/2022	44,306.72
GREY, JAMES	01/28/2022	125.00
GUADRON, GUSTAVO JOSE	01/14/2022	305.00
GUARRIELLO, DAVID	01/07/2022	290.00
GUARRIELLO, DAVID	01/28/2022	165.00
GUERINGER, TOM	01/07/2022	145.00
GUERINGER, TOM	01/28/2022	270.00
GUILLERMOS CATERING	01/28/2022	313.77
GULF COAST AHEC	01/14/2022	3,500.00
GULF COAST PAPER CO INC	01/07/2022	32,866.33

GULF COAST PAPER CO INC	01/21/2022	87,179.40
GULF COAST PAPER CO INC	01/28/2022	44,699.73
Gustavo Cordova	01/21/2022	26.90
GUTIERREZ, RAUL ROBERTO, JR.	01/14/2022	165.00
H. A. GRAY & ASSOCIATES	01/28/2022	1,610.00
HAAK, ROBERT	01/28/2022	90.00
HALL CONSULTING INC	01/21/2022	426.00
HALL, JESSIE	01/14/2022	165.00
HALL, JESSIE	01/28/2022	165.00
HALLECK, MICHAEL STEVEN	01/07/2022	145.00
HALLECK, MICHAEL STEVEN	01/28/2022	90.00
HAMMOND, THOMAS L.	01/28/2022	90.00
Hannah Wiersberg	01/07/2022	349.98
HARLANDALE I. S. D.	01/28/2022	989.48
HARRIS, DAVID	01/14/2022	330.00
HARRIS, MARSHALL T.	01/14/2022	330.00
HARRIS, MARSHALL T.	01/28/2022	180.00
HEAD, JOHN	01/14/2022	125.00
HEALTH & HUMAN SERVICES COMMISSION (TX HHSC)	01/07/2022	6.00
HEARST NEWSPAPERS, LLC	01/28/2022	2,665.22
Heather Bernard	01/28/2022	36.33
HEB CREDIT RECEIVABLES	01/07/2022	6,150.26
HEB CREDIT RECEIVABLES	01/14/2022	5,004.75
HEB CREDIT RECEIVABLES	01/21/2022	4,284.12
HEB CREDIT RECEIVABLES	01/28/2022	4,355.53
HEINEMANN COMPANY	01/28/2022	943.40
HENRY SCHEIN INC.	01/07/2022	2,269.37
HERNANDEZ, MICHAEL	01/14/2022	95.00
HERNANDEZ, MICHAEL	01/28/2022	165.00
HERNANDEZ, SHEILA	01/14/2022	125.00
HERNANDEZ-JONES, KEVIN	01/14/2022	95.00
HERRERA, LUZ Y	01/21/2022	750.00
HERWECK'S INC	01/07/2022	238.48
HIGDON, WILLIAM JARED	01/14/2022	165.00
HIGH SCHOOL BBQ, INC	01/07/2022	400.00
HIGH SCHOOL MUSIC SVC., INC.	01/07/2022	1,880.23
HIGH SCHOOL MUSIC SVC., INC.	01/28/2022	177.96
HIGH/SCOPE EDUCATIONAL RESEARCH FOUNDATION	01/07/2022	384.99
HILL COUNTRY ELECTRIC SUPPLY	01/28/2022	1,799.18
HILLIARD, RONALD	01/28/2022	90.00
HLS EXPRESS LUBE	01/07/2022	158.16
HLS EXPRESS LUBE	01/28/2022	77.23
HOHMANN, MARK A.	01/07/2022	240.00
HOLGUIN, ARMANDO	01/07/2022	331.25
HOLGUIN, ARMANDO	01/14/2022	147.50
HOLGUIN, ARMANDO	01/28/2022	163.00
HOLIDAY, ANTHONY	01/28/2022	180.00
HOME DEPOT CREDIT SERVICES	01/07/2022	2,754.19
HOME DEPOT CREDIT SERVICES	01/14/2022	11,367.10

HOME DEPOT CREDIT SERVICES	01/21/2022	3,672.63
HOME DEPOT CREDIT SERVICES	01/28/2022	752.98
HOME ELEVATOR OF TEXAS & ELEVATING SYSTEMS	01/14/2022	917.00
HOME SCIENCE TOOLS.COM	01/07/2022	594.36
HOUSTON I.S.D.	01/14/2022	19,296.90
HOUSTON I.S.D.	01/28/2022	11,566.44
HUERTA, RAUL	01/14/2022	70.00
HVEEM, ZACHARY	01/28/2022	200.00
IDAHO PACIFIC CORPORATION	01/21/2022	16,390.00
IMAGERY GRAPHIC SYSTEMS, INC.	01/07/2022	4,722.11
IMAGERY GRAPHIC SYSTEMS, INC.	01/14/2022	534.73
IMAGERY GRAPHIC SYSTEMS, INC.	01/21/2022	267.44
INSCO DISTRIBUTING, INC.	01/14/2022	12,117.46
INTEGRATION PARTNERS CORP	01/21/2022	85,815.55
IRENE A ALLEN	01/07/2022	2,025.00
Iris Zepeda	01/28/2022	235.93
Irma Carrillo	01/21/2022	7.05
Irmalinda Gonzales	01/14/2022	134.06
IVES, RUSSELL E. JR.	01/14/2022	48.00
IXL LEARNING, INC.	01/21/2022	1,881.00
IXL LEARNING, INC.	01/28/2022	9,043.00
J.W. PEPPER & SONS INC.	01/07/2022	797.03
J.W. PEPPER & SONS INC.	01/14/2022	457.31
J.W. PEPPER & SONS INC.	01/21/2022	81.40
J.W. PEPPER & SONS INC.	01/28/2022	915.29
JAKE'S INC.	01/28/2022	98,630.73
JALIN PEA	01/28/2022	400.00
Jamie Bautista	01/21/2022	81.09
Janel Cowen	01/07/2022	56.63
JARAMILLO, SAVINO P.	01/14/2022	95.00
JARAMILLO, SAVINO P.	01/28/2022	70.00
JARED KLATT	01/21/2022	150.00
JARRETT PUBLISHING COMPANY	01/07/2022	4,450.05
JASON DUNBAR	01/07/2022	125.00
JASON W CASTILLO II	01/28/2022	70.00
JD PALATINE, LLC	01/14/2022	223.65
JD PALATINE, LLC	01/28/2022	73.50
JDSA I, LTD	01/07/2022	131.25
JDSA I, LTD	01/14/2022	96.53
JDSA I, LTD	01/21/2022	73.53
JDSA I, LTD	01/28/2022	1,796.45
Jeanette Henderson	01/14/2022	147.06
Jeanne Wood	01/21/2022	118.50
JEAN'S RESTAURANT CC	01/07/2022	22,798.50
Jefferson Community Church	01/07/2022	1,600.00
JENNIE-O TURKEY STORE SALES	01/07/2022	63,322.71
JENNIE-O TURKEY STORE SALES	01/14/2022	37,195.20
JENNIE-O TURKEY STORE SALES	01/21/2022	17,209.20
Jennifer Adan	01/07/2022	149.70

Jennifer Adan	01/21/2022	55.50
Jennifer Adan	01/28/2022	81.02
Jennifer Benavides	01/07/2022	84.19
Jennifer Bocanegra	01/07/2022	49.96
Jennifer Casanova	01/07/2022	147.67
Jennifer De Waelsche	01/21/2022	213.30
Jennifer Elwood	01/07/2022	31.68
Jennifer Lankes	01/07/2022	48.51
Jennifer Perkins	01/07/2022	104.83
JENNINGS, STEPHEN WILLIS	01/07/2022	310.00
JERRETT DEIORIO	01/28/2022	55.00
Jessica Perales	01/14/2022	54.82
Jesus Castillo	01/07/2022	79.63
Jesus Perez	01/07/2022	146.10
Jo Ann Magana	01/14/2022	70.45
JOAQUIN CARLOS GUZMAN	01/14/2022	90.00
JOAQUIN CARLOS GUZMAN	01/28/2022	145.00
JOEL MARQUEZ	01/07/2022	195.00
JOERIS GENERAL CONTRACTORS LTD	01/07/2022	939,975.95
JOHN H. SOROLA INC.	01/21/2022	560.40
John Kilgarriff	01/21/2022	18.30
JOHN REXROAT	01/07/2022	125.00
JOHN REXROAT	01/14/2022	125.00
JOHN REXROAT	01/28/2022	50.00
JOHN ZARCO	01/14/2022	600.00
JOHNSON CONTROLS, INC.	01/14/2022	13,054.84
JOHNSON CONTROLS, INC.	01/21/2022	12,460.56
JOHNSON CONTROLS, INC.	01/28/2022	14,429.15
JOHNSON, CURTIS A.	01/07/2022	165.00
JOHNSON, JASON T.	01/07/2022	90.00
JOHNSON, JASON T.	01/28/2022	165.00
JOHNSON, LAWRENCE E.	01/28/2022	165.00
Jonathan Pillow	01/14/2022	125.27
JOSE A SALAS JR.	01/21/2022	80.00
Jose Gonzalez	01/07/2022	65.00
Jose Gonzalez	01/28/2022	103.58
Jose Olivas	01/07/2022	364.17
JOSEPH SCOTT	01/21/2022	264.70
JOSEPH W ISENHART	01/28/2022	250.00
Joyce Segundo	01/28/2022	120.12
JP MORGAN CHASE	01/14/2022	12,198.61
Juanita Santos	01/28/2022	57.39
Julie Williams	01/21/2022	652.76
Julio Castillejo	01/28/2022	47.48
Julissa Herrera	01/21/2022	8.40
JUSTRITE SPIRIT SUPPLIES INC	01/14/2022	386.94
KADUCEUS HOLDINGS, INC	01/28/2022	25,200.00
KALASINSKI, BRIANNA	01/21/2022	875.00
KAMICO INSTRUCTIONAL MEDIA, INC.	01/28/2022	962.85

KAPLAN EARLY LEARNING COMPANY	01/07/2022	4,143.15
KAPLAN EARLY LEARNING COMPANY	01/14/2022	246.21
KAPLAN EARLY LEARNING COMPANY	01/28/2022	2,285.88
Karen Cooke	01/14/2022	147.62
KARLSBURGER FOODS INC.	01/21/2022	7,249.09
Kayla Thompson Saldivar	01/07/2022	67.59
KEO EHRHARDT	01/21/2022	150.00
KING WALO	01/21/2022	265.00
Kirksey Architecture	01/28/2022	299,091.89
Kirstin Langreich	01/21/2022	57.90
KISH RUSSELL LLC	01/28/2022	200.00
KLAUCK, DAVID W.	01/14/2022	125.00
KLIEWER, KAREN	01/14/2022	113.00
KNIGHT OFFICE SOLUTIONS INC	01/14/2022	11,459.00
Koetter Fire Protection of San Antonio	01/21/2022	750.00
Kristina Avila	01/14/2022	60.54
Kristina Navarro	01/14/2022	89.21
Kristina Williams-Berrier	01/07/2022	134.01
KURZ & CO.	01/21/2022	32,525.47
KURZ & CO.	01/28/2022	17,996.28
KY O'DELL	01/28/2022	90.00
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	01/07/2022	7,886.28
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	01/14/2022	10,348.36
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	01/21/2022	11,082.58
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	01/28/2022	3,563.85
LABATT FOOD SERVICE	01/21/2022	47,032.05
LAKESHORE PARENT, LLC	01/07/2022	6,874.85
LAKESHORE PARENT, LLC	01/14/2022	11,093.00
LAKESHORE PARENT, LLC	01/21/2022	8,002.98
LAKESHORE PARENT, LLC	01/28/2022	583.27
LANDEROS, EMILIO	01/07/2022	401.00
LANDEROS, EMILIO	01/14/2022	334.75
LANDEROS, EMILIO	01/28/2022	408.50
Larry Garza	01/21/2022	13.60
LARRY WUNSCH & ASSOCIATES, INC	01/07/2022	5,937.38
LARRY WUNSCH & ASSOCIATES, INC	01/21/2022	3,031.85
LEAL-CASTANON MD, SYLVIA	01/07/2022	2,090.00
Leandra Trujillo	01/07/2022	77.39
LEARNING A-Z LICENSE	01/21/2022	3,010.00
LEARNING A-Z LICENSE	01/28/2022	1,188.00
LEARNING FARM	01/07/2022	249.00
LEARNING ZONE	01/07/2022	127.46
LEARNING ZONE	01/21/2022	266.23
LEE CONSTRUCTION AND MAINTENANCE COMPANY	01/21/2022	47,301.26
LEE, LADDIE	01/07/2022	310.00
LEE, LADDIE	01/14/2022	495.00
LEGACY HIGH SCHOOL BAND BOOSTERS	01/21/2022	300.00
LEGO EDUCATION	01/14/2022	1,699.75
LEMMON, KENNETH	01/28/2022	145.00

LESLIE G.	01/28/2022	467.14
Linda Kochheiser	01/07/2022	226.24
Linda Perez	01/21/2022	13.50
LINDSKOG, RYAN	01/14/2022	125.00
LISA LISEWSKY	01/07/2022	352.00
LITERACY RESOURCES, LLC	01/14/2022	172.78
LITTLE WONDERLAND CHILDCARE LC	01/07/2022	906.20
LOCKETT, LELIA JOYCE	01/07/2022	40.00
LOCKHART, BRADLEY G.	01/07/2022	255.00
LOCKHART, BRADLEY G.	01/28/2022	310.00
LONE STAR APPAREL & MORE	01/07/2022	2,356.50
LONE STAR APPAREL & MORE	01/21/2022	864.00
LONE STAR INVESTMENT POOL	01/31/2022	54,752,255.69
LONESTAR ARMATURE LLC	01/07/2022	3,870.77
LONESTAR ARMATURE LLC	01/28/2022	21,352.21
LONGSON, ERIC SCOTT	01/14/2022	50.00
LONGSON, ERIC SCOTT	01/28/2022	50.00
LOPEZ, KRISTEN	01/07/2022	90.00
LOPEZ, NELSON	01/28/2022	70.00
Loretta Alcalá	01/28/2022	107.29
LOTT, RUFUS III	01/14/2022	165.00
LOWMAN CONSULTING LLC	01/14/2022	1,700.00
Lux Bakery, Inc.	01/07/2022	30,757.50
Luz Fernandez Galvan	01/28/2022	61.00
LYNWOOD BLDG. MATERIALS, INC	01/14/2022	85.56
M&V MAINTENANCE	01/21/2022	4,582.05
M&V MAINTENANCE	01/28/2022	5,148.20
MACKIN EDUCATIONAL RESOURCES	01/21/2022	202.05
Magdalena Cruz	01/07/2022	20.33
MAGIK CHILDREN'S THEATRE OF SAN ANTONIO	01/28/2022	2,986.25
MAGNUS MOBILITY SYSTEMS, INC.	01/07/2022	37.98
MALDONADO NURSERY & LANDSCAPING, INC.	01/07/2022	28,809.17
MALDONADO NURSERY & LANDSCAPING, INC.	01/14/2022	24,655.50
MANDUJANO, ANDRES	01/14/2022	180.00
MANUEL G MENDOZA JR	01/07/2022	600.00
MANUEL G MENDOZA JR	01/28/2022	300.00
Marathon Staffing Group Inc	01/21/2022	959.00
Marathon Staffing Group Inc	01/28/2022	685.00
Marc Martinez	01/28/2022	89.70
Marcia Galvan	01/07/2022	76.68
MARCUS KEVIN NICHOLSON	01/14/2022	706.28
MARES, JR JOE A.	01/28/2022	223.00
Margaret Dean	01/21/2022	673.24
Maria Cordova	01/21/2022	197.71
Maria Martinez	01/21/2022	8.25
Maricela Quesada	01/07/2022	116.60
Mark Vargas	01/07/2022	42.57
MARRIOTT HOUSTON WESTCHASE	01/07/2022	233.10
MARTIN, ROWLAND JR.	01/28/2022	70.00

MARTINEZ, LEONARDO	01/28/2022	3,600.00
MARTINEZ, THOMAS G.	01/07/2022	80.00
Marviesta Crider	01/21/2022	5,990.00
Mary Diaz	01/07/2022	81.76
MARY K. VIEGELAHN	01/07/2022	510.92
MARY K. VIEGELAHN	01/21/2022	2,500.92
Mary Morton	01/14/2022	84.67
MASTER PITCH LLC	01/28/2022	100.50
MASTERS DISTRIBUTION SYSTEMS	01/07/2022	46,171.39
MASTERS DISTRIBUTION SYSTEMS	01/14/2022	28,733.88
MASTERS DISTRIBUTION SYSTEMS	01/28/2022	117,528.16
MATHESON TRI-GAS INC	01/07/2022	2,502.50
MATHESON TRI-GAS INC	01/28/2022	96.00
MAURICIO, DAVID	01/28/2022	1,922.00
MAX MCCLURE	01/14/2022	125.00
MAXIM HEALTHCARE SERVICES, INC	01/07/2022	26,629.20
MAXIM HEALTHCARE SERVICES, INC	01/28/2022	4,586.80
MB DUSTLESS AIR FILTER CO LLC	01/14/2022	9,149.53
MCCALL, MATTHEW ALEXANDER A	01/28/2022	145.00
MCMANUS, DAVID	01/07/2022	125.00
MCSHANE, CATHERINE BENNETT	01/14/2022	40.00
MEDICAL WHOLESale, INC.	01/07/2022	1,979.41
MEDICAL WHOLESale, INC.	01/21/2022	834.42
MEDICAL WHOLESale, INC.	01/28/2022	1,486.40
MEDINA VALLEY I.S.D.	01/14/2022	350.00
MEJIA, ROLANDO	01/07/2022	125.00
MEJIA, ROLANDO	01/14/2022	70.00
Melanie Herr Zepeda	01/21/2022	308.65
MENDEL KALIFF COMPANY, INC.	01/28/2022	850.00
MENDEZ, JOSEPH	01/28/2022	125.00
MENTORING MINDS	01/07/2022	1,496.00
Meredith Ply	01/07/2022	114.97
METAL CRAFT INC	01/28/2022	237.40
MICHAEL CASAREZ	01/21/2022	290.00
MICHAEL CASAREZ	01/28/2022	550.00
MICHAEL DREWS	01/21/2022	150.00
MIDWEST TECHNOLOGY PRODUCTS	01/21/2022	69.80
Miguel Fonseca	01/28/2022	84.61
MILLER, ERNIE	01/28/2022	90.00
Mirinda Coleman	01/14/2022	77.39
Mishaleen Allen	01/14/2022	137.09
MISSION ELECTRIC SUPPLY, INC.	01/07/2022	85.80
MISSION ELECTRIC SUPPLY, INC.	01/14/2022	322.99
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	01/21/2022	25.00
MITCHELL LEE WILLIAMS JR	01/28/2022	165.00
MITCHELL, SR. MARK E.	01/14/2022	70.00
MITCHELL, SR. MARK E.	01/28/2022	435.00
MOHAMED LABAZI	01/14/2022	555.00
Moises Ortiz	01/28/2022	1,047.28

MONARCH TROPHY STUDIO	01/07/2022	473.00
MONARCH TROPHY STUDIO	01/14/2022	279.10
MONARCH TROPHY STUDIO	01/21/2022	95.21
MONDRAGON, HENRY	01/28/2022	215.00
Monique Whitfield	01/21/2022	285.00
Moody Nolan, Inc	01/28/2022	290,510.54
MOON, STEVEN R.	01/28/2022	70.00
MOORE SUPPLY CO.	01/14/2022	1,604.18
MORALES, EDWARD	01/07/2022	190.00
MORALES, EDWARD	01/28/2022	195.00
MORENO SR., STEVE	01/07/2022	171.75
MORENO SR., STEVE	01/14/2022	114.50
MORENO SR., STEVE	01/28/2022	98.00
Morgan Nichols	01/07/2022	183.82
Morgan Robertson	01/21/2022	180.00
Morgan Robertson	01/28/2022	340.00
MORIN, ALBERT V. JR.	01/28/2022	340.00
MORLANDT ELECTRIC CO LC	01/14/2022	1,528.00
MORPHO USA ONC	01/07/2022	38,460.00
MOUNTAIN MATH/LANGUAGE	01/07/2022	1,693.30
MultiView, Inc	01/07/2022	2,500.00
MUNICIPAL GOLF ASSOC. - SA	01/14/2022	925.00
MUNICIPAL GOLF ASSOC. - SA	01/21/2022	725.00
MUNICIPAL GOLF ASSOC. - SA	01/28/2022	760.00
MURRAY, MARIA ELISA	01/07/2022	280.00
MURRAY, SHAQUILLE	01/28/2022	240.00
MUSIC IN MOTION INC	01/28/2022	350.00
MUSTAFA, NAILAH	01/28/2022	3,026.00
MUY PIZZA	01/14/2022	85.00
MUY PIZZA	01/21/2022	124.96
Nancy Rodriguez	01/07/2022	192.49
NAPA AUTO PARTS-SAN ANTONIO DC	01/07/2022	5,638.80
NAPA AUTO PARTS-SAN ANTONIO DC	01/21/2022	2,829.19
NAPA AUTO PARTS-SAN ANTONIO DC	01/28/2022	3,428.95
NARDIS, INC.	01/07/2022	1,835.24
NARDIS, INC.	01/21/2022	1,782.86
NARDIS, INC.	01/28/2022	1,623.17
NASCO EDUCATION LLC	01/21/2022	109.52
NASSP	01/21/2022	250.00
Natasha Gould	01/07/2022	105.25
NATIONAL ART EDUCATION ASSOC	01/07/2022	100.00
National Association for College Admission Counseling Inc.	01/28/2022	225.00
NATIONAL CHEERLEADERS ASSOCIATION	01/21/2022	1,947.00
NATIONAL RESTAURANT ASSOC.	01/28/2022	2,524.12
NATL ASSOC OF PUBLIC EMPLOYEES	01/07/2022	544.00
NATL ASSOC OF PUBLIC EMPLOYEES	01/21/2022	18.00
NATURAL BRIDGE CAVERNS	01/28/2022	575.00
NATWEL SUPPLY CORP. OF SA	01/21/2022	96.89
NAVA, BRIELLA	01/07/2022	78.00

NAVA, BRIELLA	01/14/2022	130.00
NAVARRO, JESSICA I.	01/07/2022	80.00
NAVARRO, JESSICA I.	01/14/2022	73.75
NAVARRO, JESSICA I.	01/28/2022	81.50
NCS PEARSON, INC.	01/07/2022	3,536.18
NEARPOD INC.	01/21/2022	1,700.00
NETSYNC NETWORK SOLUTIONS	01/07/2022	754.80
NETSYNC NETWORK SOLUTIONS	01/21/2022	1,758.00
NETSYNC NETWORK SOLUTIONS	01/28/2022	210,721.08
Neuman Altakrouri	01/07/2022	703.02
NEW DIRECTIONS SOLUTIONS LLC	01/14/2022	13,440.00
NEWROOT LEARNING INSTITUTE	01/21/2022	13,400.00
NEXT DAY CUSTOM TEES	01/21/2022	1,741.75
Nicanora Martinez	01/14/2022	160.43
Nicole Rodriguez	01/14/2022	96.60
Noelia Paniagua	01/28/2022	146.94
Norma Garza	01/21/2022	7.06
NORTH PARK LINCOLN MURCURY	01/07/2022	542.54
NORTH PARK LINCOLN MURCURY	01/21/2022	84.97
NORTH PARK LINCOLN MURCURY	01/28/2022	594.09
NORTHEAST I.S.D.	01/14/2022	610.00
NORTHSIDE I. S. D.	01/14/2022	1,753.96
NORTHSIDE I. S. D.	01/21/2022	250.00
NOVATIME TECHNOLOGY, INC	01/28/2022	48,000.00
NSTA	01/21/2022	1,234.07
Nurses Etc. Staffing	01/14/2022	2,721.25
Nurses Etc. Staffing	01/21/2022	280.00
Nurses Etc. Staffing	01/28/2022	3,587.50
NWEA	01/28/2022	250.00
O'CONNELL ROBERTSON & ASSOC.	01/21/2022	58,798.85
Ofelia Ostiguin	01/14/2022	100.69
OFFICE DEPOT	01/07/2022	16,538.43
OFFICE DEPOT	01/14/2022	23,493.67
OFFICE DEPOT	01/21/2022	21,617.55
OFFICE DEPOT	01/28/2022	30,013.22
OLIVARES, DEBRA HERNANDEZ	01/07/2022	171.75
OLIVARES, DEBRA HERNANDEZ	01/14/2022	188.25
OLIVARES, DEBRA HERNANDEZ	01/28/2022	253.25
OLIVAREZ, LEROY BRIAN	01/28/2022	195.00
Olivia Hernandez	01/28/2022	277.00
OLSON, JOHN B.	01/07/2022	165.00
OLSON, JOHN B.	01/14/2022	330.00
OLYMPIA TROPHY CENTER	01/07/2022	5,436.50
OLYMPIA TROPHY CENTER	01/28/2022	1,540.00
ONETOUCHPOINT SW CORP	01/28/2022	4,812.14
OPIELA MECHANICAL, INC.	01/07/2022	41,925.00
O'REILLY AUTO ENTERPRISES, LLC	01/07/2022	840.19
O'REILLY AUTO ENTERPRISES, LLC	01/14/2022	1,218.64
O'REILLY AUTO ENTERPRISES, LLC	01/21/2022	2,840.29

O'REILLY AUTO ENTERPRISES, LLC	01/28/2022	972.19
ORTHOPAEDIC SAN ANTONIO	01/14/2022	4,750.00
Oscar Galvan	01/28/2022	317.52
OTC Brands, Inc.	01/07/2022	3,962.37
OTC Brands, Inc.	01/14/2022	545.15
OTC Brands, Inc.	01/21/2022	2,276.29
OTC Brands, Inc.	01/28/2022	345.35
OVER THE RAINBOW CHRISTIAN DAY CARE	01/14/2022	1,342.50
OWNER INSITE, LLC	01/21/2022	1,500.00
PADILLA, ALBERT LEWIS	01/28/2022	50.00
PAEZ, MERCY	01/14/2022	70.00
PAEZ, MERCY	01/28/2022	70.00
PARKER, BABBIE SHERRE	01/07/2022	165.00
PARKER, BABBIE SHERRE	01/28/2022	125.00
PARNELL, CORNELIUS D. JR	01/14/2022	165.00
PARNELL, CORNELIUS D. JR	01/28/2022	145.00
PAUL H BROOKES PUBLISHING CO INC	01/07/2022	1,307.50
PAYFLEX SYSTEMS USA, INC.	01/31/2022	98,768.71
PCA RX LLC	01/14/2022	20,288.00
PCA RX LLC	01/31/2022	437,125.60
PENA, JOE G.	01/07/2022	125.00
PENA, JOE G.	01/28/2022	515.00
PENA, MARK A	01/14/2022	250.00
Penelope Tschirhart	01/28/2022	349.72
PENSKE TRUCK LEASING CO., L.P.	01/28/2022	4,352.41
PEOPLES EDUCATION INC	01/14/2022	1,082.60
PEREZ, CARLOS EDUARDO	01/14/2022	125.00
PEREZ, FERNANDO	01/14/2022	165.00
PEREZ, FERNANDO	01/28/2022	145.00
PEREZ, MARIA M.	01/28/2022	150.00
PEREZ, RAY	01/07/2022	95.00
PEREZ, RAY	01/28/2022	145.00
PERFORMANCE HEALTH SUPPLY INC.	01/07/2022	3,616.26
PERFORMANCE HEALTH SUPPLY INC.	01/14/2022	1,936.61
PERFORMANCE HEALTH SUPPLY INC.	01/28/2022	244.47
PETER PIPER PIZZA	01/07/2022	293.39
PETER PIPER PIZZA	01/21/2022	297.53
PETER PIPER PIZZA	01/28/2022	794.19
PETERSON, DWAYNE	01/07/2022	145.00
PETERSON, DWAYNE	01/28/2022	255.00
PETROLEUM TRADERS CORPORATION	01/07/2022	31,428.06
PETROLEUM TRADERS CORPORATION	01/28/2022	36,339.67
PFLUGER ASSOCIATES, L.P.	01/07/2022	5,338.32
PFLUGER ASSOCIATES, L.P.	01/28/2022	5,338.32
PINNACLE VIDEO GROUP, INC.	01/07/2022	257.50
PIONEER MANUFACTURING COMPANY	01/21/2022	8,863.15
PIONEER MANUFACTURING COMPANY	01/28/2022	6,250.00
PLASTIC SUPPLY OF SA, INC.	01/28/2022	29.90
POOLE, JAMES E.	01/28/2022	1,955.00

PORTILLO, LEVI	01/14/2022	125.00
PORTILLO, LEVI	01/28/2022	375.00
POSITIVE PROMOTIONS, INC.	01/07/2022	1,039.00
POSTMASTER 118	01/28/2022	199.52
POSTMASTER 119	01/07/2022	58.00
PPG ARCHITECTURAL FINISHES INC	01/07/2022	441.86
PPG ARCHITECTURAL FINISHES INC	01/21/2022	1,323.54
PRENTKE ROMICH COMPANY INC	01/14/2022	45,225.00
PRIDGEN, BRYANT LAMONT	01/28/2022	125.00
PROMAXIMA MANUFACTURING LTD	01/07/2022	3,984.65
PROMAXIMA MANUFACTURING LTD	01/14/2022	9,837.75
PROMAXIMA MANUFACTURING LTD	01/21/2022	807.30
PRUDENTE, KIMBERLY	01/07/2022	78.00
PRUDENTE, KIMBERLY	01/14/2022	156.00
QUIROZ, CLAUDIA	01/07/2022	3,400.00
RAMIREZ, AURELIO H. JR.	01/07/2022	397.25
RAMIREZ, AURELIO H. JR.	01/14/2022	57.25
RAMIREZ, AURELIO H. JR.	01/28/2022	187.25
RANDALL, STAN	01/14/2022	65.00
RANDOLPH GARZA	01/14/2022	180.00
RANGEL, EFREN III	01/28/2022	380.00
RANGEL, JOSEPH	01/07/2022	125.00
RANGER SHREDDING	01/28/2022	130.00
RANK ONE SPORT	01/07/2022	8,250.00
RAY ALLEN MANUFACTURING CO INC	01/21/2022	486.91
REALLY GREAT READING CO., LLC	01/21/2022	2,617.00
Rebecca Silvas	01/14/2022	35.95
Rebecca Silvas	01/21/2022	14.60
Rebecca Valdez	01/21/2022	32.14
Rebekah Guerrero	01/14/2022	62.33
REECE, BRETT M.	01/14/2022	95.00
REECE, BRETT M.	01/28/2022	145.00
REESE, LINDSEY	01/21/2022	2,700.00
REGENT COACH LINE LTD.	01/21/2022	551.25
Regina Wessling	01/21/2022	229.15
REMIND101 INC	01/21/2022	2,200.00
REXEL USA, INC.	01/14/2022	5,030.59
REYES, DIANA	01/07/2022	420.00
REYES, DIANA	01/14/2022	165.00
REYES, DIANA	01/28/2022	165.00
RHIMMINGTON WALKER	01/21/2022	105.00
RIBBONS GALORE INC	01/28/2022	222.88
RICOH USA, INC.	01/07/2022	78.28
RICOH USA, INC.	01/14/2022	592.63
RICOH USA, INC.	01/21/2022	69,930.00
RIOS, JOSE A.	01/14/2022	165.00
RIOS, JOSE A.	01/28/2022	90.00
Rita Gomez	01/14/2022	62.61
RIVER CITY HYDRAULICS, INC.	01/07/2022	421.21

RIVER CITY PRODUCE INC	01/07/2022	102,193.79
RIVER CITY PRODUCE INC	01/28/2022	69,366.86
RIVERS, BEN	01/07/2022	165.00
RIVERS, BEN	01/14/2022	165.00
RIVERSIDE ASSESSMENTS, LLC	01/07/2022	266.22
ROADRUNNER CERAMICS AND POTTERY SUPPLY LLC	01/14/2022	625.15
ROBBINS SALES CO. INC.	01/07/2022	23,684.64
ROBBINS, HEATHER LEE	01/28/2022	750.00
ROBERT FERNANDEZ	01/21/2022	546.00
ROCHESTER 100 INC.	01/07/2022	725.00
RODRIGUEZ, ANGEL AARON	01/14/2022	48.00
RODRIGUEZ, DANIEL	01/07/2022	78.00
RODRIGUEZ, DANIEL	01/14/2022	182.00
RODRIGUEZ, DANIEL S.	01/07/2022	180.00
RODRIGUEZ, DANIEL S.	01/14/2022	125.00
RODRIGUEZ, MARY LOU	01/14/2022	48.00
RODRIGUEZ, RAUL	01/07/2022	70.00
RODRIGUEZ, RAUL	01/28/2022	70.00
Roman Perales	01/05/2022	134.50
ROSEBROUGH, WARREN T.	01/14/2022	165.00
Rosemarie Tovar	01/14/2022	81.65
ROUND ROCK ISD	01/14/2022	150.00
ROYAL SERVICES GROUP, LLC	01/28/2022	31,600.00
RUSH TRUCK CENTER	01/14/2022	313.00
RUSH TRUCK CENTER	01/28/2022	642.90
S A BRAKE & CLUTCH SVC,INC	01/14/2022	476.72
S A BRAKE & CLUTCH SVC,INC	01/21/2022	4.60
S. A. CODE BLUE #2	01/14/2022	445.00
S. A. CODE BLUE #2	01/21/2022	3,655.80
SA SANITARY TORTILLA COMP, INC	01/21/2022	35,579.70
SAFESITE, INC.	01/21/2022	260.00
SAFETY-KLEEN CORP	01/07/2022	349.44
SAFETY-KLEEN CORP	01/21/2022	3,748.42
SAFEWAY SUPPLY, INC.	01/07/2022	30,158.48
SAFEWAY SUPPLY, INC.	01/28/2022	61,568.09
SAGE PUBLICATIONS INC	01/28/2022	77.85
SAISD Foundation	01/21/2022	754.00
SAISD Foundation	01/28/2022	1,006.50
SAISD POLICE OFFICERS ASSOC.	01/07/2022	280.00
SALAZAR, ALEJANDRO	01/14/2022	70.00
SALTER, BECKY	01/07/2022	255.00
SALTER, BECKY	01/28/2022	90.00
SAN ANTONIO ALLIANCE OF TEACHER'S & SUPPORT PERSONNEL	01/07/2022	5,613.47
SAN ANTONIO ALLIANCE OF TEACHER'S & SUPPORT PERSONNEL	01/21/2022	102,366.02
SAN ANTONIO FOOD BANK, INC.	01/07/2022	15,340.70
SAN ANTONIO LIGHTHOUSE INC	01/28/2022	2,010.00
SAN ANTONIO SHOE, INC.	01/07/2022	13,127.00
SAN ANTONIO SPURS	01/14/2022	2,000.00
SAN ANTONIO WATER SYSTEM	01/14/2022	184,728.28

SAN ANTONIO WATER SYSTEM	01/21/2022	26,196.21
SANCHEZ, GILBERT R.	01/21/2022	600.00
SANCHEZ, JOHANN	01/07/2022	125.00
Sandra Apolinar	01/07/2022	55.88
Sandra Briones	01/14/2022	70.45
SANITECH SYSTEMS, INC.	01/07/2022	21,863.38
SANIVAC DAVIS MFG.	01/28/2022	1,949.42
SANIVAC INC.	01/14/2022	2,032.60
SANKEY EQUIPMENT CO. INC.	01/28/2022	505.25
Sara Smith	01/07/2022	497.72
SCHAFFER, LAWRENCE W.	01/28/2022	80.00
SCHNEIDER ELECTRIC BUILDINGS INC.	01/14/2022	725.00
SCHOLASTIC BOOK FAIRS	01/14/2022	6,435.14
SCHOLASTIC BOOK FAIRS	01/21/2022	1,979.96
SCHOLASTIC BOOK FAIRS	01/28/2022	8,412.50
SCHOLASTIC MAGAZINES	01/21/2022	73,039.20
SCHOLASTIC, INC.	01/21/2022	438.83
SCHOOL HEALTH CORPORATION	01/14/2022	182.72
SCHOOL LINKS, INC	01/21/2022	26,000.00
SCHOOL MART, INC.	01/07/2022	115.92
SCHOOL MART, INC.	01/28/2022	1,799.99
SCHOOL NURSE SUPPLY, INC.	01/07/2022	2,046.30
SCHOOL NURSE SUPPLY, INC.	01/14/2022	130.31
SCHOOL NURSE SUPPLY, INC.	01/21/2022	1,731.68
SCHOOL NURSE SUPPLY, INC.	01/28/2022	1,681.36
SCHOOL SPECIALTY, LLC	01/21/2022	61,820.59
SCHOOL SPECIALTY, LLC	01/28/2022	802.15
SCHOOL-MART, INC.	01/28/2022	175.69
SCIENCE NATIONAL HONOR SOCIETY	01/07/2022	75.00
SCOTT, VIDA	01/07/2022	600.00
SECREST, JADEN	01/14/2022	360.00
SELECT FEDERAL CREDIT UNION	01/21/2022	50.00
SEPULVEDA, MANUEL G.	01/07/2022	255.00
SEPULVEDA, MANUEL G.	01/14/2022	165.00
SERENIL, JOHNNY	01/07/2022	620.00
SERENIL, JOHNNY	01/28/2022	235.00
Shauna Salinas	01/07/2022	14.25
SHAVER FOODS, LLC	01/21/2022	12,809.84
SHAVER FOODS, LLC	01/28/2022	5,414.92
SHAW, JEROME	01/28/2022	125.00
SHAYLOR LUCERO	01/14/2022	125.00
Shea Munoz	01/07/2022	68.00
SHELTON PRESORT	01/21/2022	2,159.60
SHERRELL, LAWRENCE	01/14/2022	90.00
SHERRELL, LAWRENCE	01/28/2022	165.00
SHERWIN-WILLIAMS	01/07/2022	610.34
SHERWIN-WILLIAMS	01/28/2022	3,576.51
SHI GOVERNMENT SOLUTIONS, INC.	01/21/2022	695.60
SHIVERS, INDIA C	01/07/2022	235.00

SHIVERS, INDIA C	01/28/2022	325.00
SHOEMAKER, MIKE	01/14/2022	165.00
SHOEMAKER, MIKE	01/28/2022	255.00
Shreve Maranto	01/14/2022	76.72
SIGNATURE FUNDRAISING INC	01/07/2022	1,500.00
SILVA, ENRIQUETA R.	01/14/2022	48.00
Silvia Juarez-Trujillo	01/14/2022	123.26
SIMS, MAURICE	01/14/2022	145.00
SIMS, MAURICE	01/28/2022	180.00
SINCLAIR, BRIAN J	01/07/2022	165.00
SINCLAIR, BRIAN J	01/14/2022	165.00
SIRIUS AMERICA INSURANCE COMP	01/31/2022	119,217.86
SIRIUS EDUCATION SOLUTIONS LLC	01/21/2022	1,700.00
SISTEMA TECHNOLOGIES, INC.	01/21/2022	6,900.00
SITEONE LANDSCAPE SUPPLY HLDG.	01/07/2022	726.23
SMITH, DWAYNE	01/28/2022	270.00
SMITH, EMMETT W. JR.	01/07/2022	165.00
SMITH, ROSELL LEON TYRONE	01/14/2022	95.00
SMUCKER FOODSERVICE, INC.	01/28/2022	13,263.87
SOCIAL SECURITY ADMINISTRATION	01/21/2022	100.00
SOLALINDE, NICOLE	01/21/2022	816.00
SOLALINDE, NICOLE	01/28/2022	1,224.00
Sonya Casas	01/14/2022	83.60
SOUTH TEXAS FAUCET PARTS LTD	01/21/2022	91.64
SOUTH TEXAS PIZZA INC.	01/14/2022	126.98
SOUTH TEXAS PIZZA INC.	01/21/2022	190.99
SOUTHERN TIRE MART, LLC	01/14/2022	6,364.40
SOUTHERN TIRE MART, LLC	01/21/2022	1,745.03
SOUTHERN TIRE MART, LLC	01/28/2022	5,312.58
SOUTHWASTE DISPOSAL. LLC	01/07/2022	15,264.00
SPANISH, ENGLISH & FOREIGN LANGUAGES FOR AMERICA	01/14/2022	1,609.85
SPECTRUM CORP	01/07/2022	524.91
SpeechTherapyPD.Com	01/07/2022	474.00
SPIRAL BINDING, LLC	01/28/2022	2,816.77
SPIRIT MONKEY LLC	01/28/2022	300.00
SPRINT SOLUTIONS, INC	01/21/2022	927.40
SPRINT SOLUTIONS, INC	01/28/2022	12.75
ST. HEDWIG FEED & SUPPLY, INC.	01/21/2022	142.50
ST. ROMAIN, DAN	01/14/2022	1,500.00
ST. ROMAIN, DAN	01/21/2022	5,809.00
Stacey Santos	01/21/2022	75.15
Stacy Kosak-Roberts	01/07/2022	90.44
STANTEC ARCHITECTURE INC.	01/28/2022	272,894.99
STARLINE COSTUMES	01/28/2022	1,200.00
STB DESIGN	01/07/2022	368.46
Stephanie Fernandez	01/14/2022	79.80
STEPHANIE M. KELLY-BONNER	01/14/2022	2,681.44
STERICYCLE INC.	01/28/2022	1,654.46
STERLINGTON MEDICAL	01/07/2022	19,560.00

STOLARSKI, DAVID J	01/14/2022	125.00
STOLARSKI, DAVID J	01/28/2022	125.00
STREHLE, GENE R.	01/07/2022	165.00
STREHLE, GENE R.	01/28/2022	180.00
STRONG, MARK A	01/28/2022	165.00
SUBWAY SOUPS & SANDWICHES	01/07/2022	153.56
SULLIVAN, CLEO A. JR.	01/28/2022	125.00
SUMMIT ELECTRIC SUPPLY CORP	01/07/2022	117.11
SUMMIT ELECTRIC SUPPLY CORP	01/14/2022	314.11
SUMMIT ELECTRIC SUPPLY CORP	01/28/2022	866.16
SUNBELT MILL SUPPLY	01/14/2022	2,052.50
SUNBELT MILL SUPPLY	01/28/2022	792.00
SUNBELT RENTALS, INC.	01/21/2022	122.67
SUNSET STATION GROUP LLC	01/21/2022	1,320.00
SUPER DUPER PUBLICATIONS INC.	01/07/2022	5,248.21
Susana Milewich	01/14/2022	226.80
SWANK MOTIONS PICTURES, INC	01/07/2022	1,204.00
Sylvia Chapa	01/14/2022	29.68
SYSCO USA I, INC	01/07/2022	71,442.92
SYSCO USA I, INC	01/14/2022	33.13
SYSCO USA I, INC	01/21/2022	416.60
SYSCO USA I, INC	01/28/2022	11.49
SYSNET, LLC	01/28/2022	2,155.00
SYSTEMATES, INC	01/21/2022	183,897.73
T & W TIRE LLC	01/07/2022	258.75
T & W TIRE LLC	01/28/2022	877.20
TACOS MARTINEZ CAFETERIA	01/21/2022	481.00
Tamara Ford	01/14/2022	818.64
TANNER, ALVONTREZ	01/14/2022	165.00
TASBO	01/14/2022	375.00
TAYLOR, JASON	01/14/2022	165.00
TCG GROUP HOLDINGS LLP	01/31/2022	44,270.08
TDINDUSTRIES	01/07/2022	30,000.00
TEACHER RETIREMENT SYSTM OF TX	01/31/2022	9,356,698.92
TEACHERS FIRST LLC	01/14/2022	199.00
TEATRO AUDAZ	01/07/2022	12,945.00
TEJAS CHEVROLET COMPANY, INC.	01/28/2022	264.88
TEJEDA, RAY	01/07/2022	81.50
TEJEDA, RAY	01/14/2022	171.75
TEJEDA, RAY	01/28/2022	236.75
TENNESSEE CHILD SUPORT	01/21/2022	496.00
Teresa Vargas	01/07/2022	22.96
Teresita Oyakawa	01/07/2022	44.63
TERRA NOVA VIOLINS, LLC	01/14/2022	400.00
TERRY FRY	01/14/2022	392.00
TEX ZEN LANDSCAPES, LLC	01/21/2022	16,268.50
TEXANS CAN ACADEMICS	01/14/2022	1,623,334.38
TEXAS AIR PRODUCTS INC	01/14/2022	2,793.00
TEXAS AIRSYSTEMS	01/14/2022	5,248.00

TEXAS ALTERNATOR STARTER SERV.	01/07/2022	1,175.00
TEXAS ASSOCIATION OF SCHOOL BOARDS, INC. RISK MGMT FUND	01/14/2022	13.47
TEXAS ASSOCIATION OF SCHOOL BOARDS, INC. RISK MGMT FUND	01/31/2022	402.35
TEXAS ASSOCIATION OF SCHOOL NUTRITION	01/28/2022	900.00
TEXAS CHILD SUPPORT D.U.	01/31/2022	81,332.66
TEXAS CLASS	01/31/2022	32,000,000.00
TEXAS CLASSROOM TEACHERS ASSOC	01/21/2022	617.50
TEXAS DANCE EDUCATORS' ASSOC.	01/21/2022	285.00
TEXAS DECA - DISTRICT 2	01/07/2022	160.00
TEXAS DECA - DISTRICT 2	01/14/2022	160.00
TEXAS DEPARTMENT OF INFORMATION RESOURCES	01/07/2022	318.96
TEXAS DEPARTMENT OF STATE HEALTH SERVICES-ZZ112-178	01/28/2022	430.00
TEXAS DEPT OF LICENSING & REGU	01/14/2022	200.00
TEXAS EDUCATION NEWS	01/07/2022	215.00
TEXAS EDUCATIONAL COLOR GUARD ASSOCIATION	01/21/2022	700.00
TEXAS EDUCATIONAL COLOR GUARD ASSOCIATION	01/28/2022	700.00
TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS ASSOCIATION	01/21/2022	233.47
TEXAS IB SCHOOLS	01/21/2022	300.00
TEXAS INTERPRETERS FELLOWSHIP	01/07/2022	16,773.93
TEXAS INTERPRETERS FELLOWSHIP	01/21/2022	187.50
TEXAS LOCK & DOOR CLOSER INC.	01/21/2022	1,475.10
TEXAS MULTI-CHEM, INC.	01/07/2022	8,433.00
TEXAS MUNICIPAL POLICE ASS'N.	01/07/2022	532.00
TEXAS MUSIC EDUCATORS ASSOC.	01/07/2022	150.00
TEXAS SCENIC CO INC	01/28/2022	494.50
TEXAS WILSON OFFICE FURN & SVC	01/28/2022	5,160.13
TEXPOOL TEXAS TREASURY	01/31/2022	32,342,740.30
THE INSTITUTE OF INTERNAL AUDITORS, INC.	01/21/2022	115.00
THE MARIACHI CONNECTION INC.	01/07/2022	274.20
THE PETIT GROUP, LLC	01/07/2022	3,348.03
THE PETIT GROUP, LLC	01/28/2022	3,763.00
THE PRESTIGIOUS MARK, INC.	01/14/2022	382.00
THE PROPHET CORPORATION	01/07/2022	509.68
THE SANDBOX LEARNING COMPANY	01/07/2022	269.70
THE SOCCER CORNER	01/07/2022	1,462.50
THE SOCCER CORNER	01/21/2022	7,617.50
THE SOCCER CORNER	01/28/2022	9,183.00
THE WINSTON SCHOOL SAN ANTONIO	01/28/2022	50.00
THEODORE ROOSEVELT HS	01/07/2022	1,840.00
THERMO-FLUIDS, INC	01/07/2022	87.40
TIMMS TRUCKING AND EXCAVATING, LTD	01/14/2022	890.28
TK ELEVATOR CORPORATION	01/07/2022	11,883.12
TK ELEVATOR CORPORATION	01/14/2022	430.19
TOUR-RIFIC OF TEXAS	01/07/2022	1,050.00
TRANE U.S. INC.	01/07/2022	707.66
TRANE U.S. INC.	01/14/2022	1,928.68
TRANE U.S. INC.	01/28/2022	13,344.78
TRANSACT COMMUNICATIONS LLC	01/21/2022	5,892.00
TREVINO, JOSE M.	01/14/2022	305.00

TREVINO, JOSE M.	01/28/2022	175.00
TREVINO, SANTIAGO JR.	01/07/2022	24.25
TRINITY UNIVERSITY	01/07/2022	660.00
TRISTAN, RICARDO CAMACHO	01/07/2022	70.00
TRISTAN, RICARDO CAMACHO	01/14/2022	95.00
TRISTAN, RICARDO CAMACHO	01/28/2022	455.00
TRUE FLAVORS LLC	01/07/2022	157.50
TRUE FLAVORS LLC	01/14/2022	60,267.36
TRUJILLO, JOE	01/07/2022	90.00
TRUJILLO, JOE	01/28/2022	145.00
TS ENTERPRISES ASSOC INC	01/28/2022	1,938.00
TSW SCREENPRINTING AND EMBROIDERY	01/07/2022	1,710.00
TSW SCREENPRINTING AND EMBROIDERY	01/21/2022	1,055.00
TTL, INC.	01/07/2022	20,050.00
TURNER BRANDON	01/28/2022	165.00
TURNER, RALPH	01/14/2022	165.00
TURNER, RALPH	01/28/2022	165.00
TX ENERGY ENGINEERING SVCS INC	01/14/2022	7,820.00
TX ENERGY ENGINEERING SVCS INC	01/21/2022	150,948.60
TX TERM LOC GOVT INVEST POOL	01/31/2022	12,000,000.00
TXTAG	01/28/2022	79.69
TYRONNE JENKINS	01/07/2022	95.00
TYSON FOODS, INC.	01/07/2022	36,950.64
U.S. FOOD SERVICE	01/07/2022	35,724.32
U-HAUL INTERNATIONAL INC	01/07/2022	1,316.69
U-HAUL INTERNATIONAL INC	01/28/2022	794.07
ULTRASONIC POWER CORP.	01/21/2022	59.02
UNIFORMS & SERVICE	01/14/2022	659.25
UNIFRESH, INC.	01/07/2022	36.30
UNIFRESH, INC.	01/14/2022	54.50
UNIFRESH, INC.	01/21/2022	212.78
UNIFRESH, INC.	01/28/2022	97.60
UNITED WAY OF SAN ANTONIO AND BEXAR COUNTY	01/21/2022	17,876.69
UNIVERSAL PEN & PRINT, INC.	01/07/2022	1,077.41
UNIVERSAL PEN & PRINT, INC.	01/14/2022	1,256.87
UNIVERSAL PEN & PRINT, INC.	01/21/2022	7,844.51
UNIVERSAL PEN & PRINT, INC.	01/28/2022	3,091.10
UNIVERSITY OF TEXAS @ SA	01/21/2022	94,968.89
US TREASURY-PAYROLL TAXES	01/31/2022	13,695,780.68
UTHSCSA	01/21/2022	100.00
VALDEZ, LAURA	01/14/2022	175.00
VALDEZ, NINA KASEY	01/07/2022	78.00
VALDEZ, NINA KASEY	01/14/2022	117.00
VALDILLEZ, FRANCISCO	01/07/2022	145.00
Valerie Nieto	01/28/2022	85.34
Vanessa Gruner	01/07/2022	37.24
Vanessa Montelongo	01/07/2022	107.13
VANLANDINGHAM, JR., RONALD L.	01/07/2022	145.00
VANLANDINGHAM, JR., RONALD L.	01/14/2022	495.00

VANLANDINGHAM, JR., RONALD L.	01/28/2022	325.00
VARGAS, ESTELA	01/21/2022	560.00
VASQUEZ, JOSE C	01/28/2022	81.50
VASQUEZ, RUBEN	01/07/2022	165.00
VASQUEZ, RUBEN	01/28/2022	380.00
VERASTIGUI, HECTOR ANTHONY	01/28/2022	125.00
VIA METROPOLITAN TRANSIT	01/14/2022	3,699.30
VICTOR ICENOGLE	01/21/2022	260.00
VICTOR ORTIZ	01/07/2022	95.00
VICTOR ORTIZ	01/28/2022	70.00
Victoria Medina-Olivo	01/07/2022	130.00
VICTORIA NGUYEN	01/14/2022	30.00
VILLAFUERTE, NORMA	01/14/2022	375.00
VILLARREAL, DESIREE	01/14/2022	125.00
VILLEGAS, MARCUS ANDREW	01/07/2022	70.00
Vincente Alderete	01/14/2022	59.25
VISION SVCS PL INS COM	01/31/2022	150,491.99
VITELA, CARLOS	01/28/2022	125.00
Vivacity Tech PBC	01/14/2022	16,197.00
VIVIANA RAQUEL MARTELL	01/07/2022	117.00
VIVIANA RAQUEL MARTELL	01/14/2022	182.00
VOLZ, ROBERT H.	01/07/2022	105.00
VOLZ, ROBERT H.	01/28/2022	125.00
VON LEHE, BRAD	01/07/2022	145.00
Voss Lighting Corporate	01/14/2022	2,072.12
Voss Lighting Corporate	01/28/2022	192.57
VRF SERVICES OF TEXAS	01/14/2022	14,269.25
VWR FUNDING, INC.	01/07/2022	276.90
VWR FUNDING, INC.	01/28/2022	296.18
WALKER ENGINEERING, INC	01/28/2022	15,877.00
WALLIS ENGINEERING GROUP INC	01/21/2022	9,600.00
WARD, BRADLEY B.	01/07/2022	235.00
WARD, BRADLEY B.	01/28/2022	90.00
WARNER, CHARLES R.	01/07/2022	420.00
WASTE MANAGEMENT INC.	01/07/2022	10,937.47
WASTE MANAGEMENT INC.	01/14/2022	45,997.13
WEARY, DONELL L JR	01/07/2022	185.00
WEARY, DONELL L JR	01/28/2022	160.00
WEST MUSIC COMPANY INC	01/07/2022	371.74
WEST MUSIC COMPANY INC	01/21/2022	94.95
WEST MUSIC COMPANY INC	01/28/2022	13.30
WHATABURGER, INC.	01/07/2022	216.94
WHATABURGER, INC.	01/21/2022	247.68
WILLIAM H SADLIER, INC	01/28/2022	107,121.54
WILLIAM SKAER	01/21/2022	75.00
WILLIAM V MACGILL & CO CORP	01/28/2022	491.49
WILLIAMS, CHRISTIAN	01/07/2022	90.00
WILLIAMS, CHRISTIAN	01/28/2022	325.00
WINFIELD SOLUTIONS, LLC	01/07/2022	874.19

WINSTON WATER COOLER, LTD.	01/07/2022	21,312.28
WINSTON WATER COOLER, LTD.	01/21/2022	2,292.27
WISEMAN, ROLAND J.	01/28/2022	70.00
WOODWIND & BRASSWIND	01/07/2022	1,279.00
WOODWIND & BRASSWIND	01/28/2022	1,893.45
Wrightson, Johnson, Haddon & Williams, Inc.	01/21/2022	9,288.70
Wrightson, Johnson, Haddon & Williams, Inc.	01/28/2022	266.50
Xavier Valero	01/14/2022	59.14
XL PARTS LLC	01/07/2022	95.40
XL PARTS LLC	01/14/2022	194.16
XL PARTS LLC	01/28/2022	333.31
YETTER, KYUNGIA KWON	01/14/2022	40.00
YMCA OF SAN ANTONIO	01/14/2022	11,381.98
YMCA OF SAN ANTONIO	01/28/2022	145,651.49
YOUNG, SUSAN A	01/14/2022	40.00
YOUTHPLAYS	01/14/2022	425.00
Yvonne Benton	01/21/2022	218.34
Yvonne Cadena	01/14/2022	32.70
YZAGUIRRE, GILBERT	01/07/2022	95.00
YZAGUIRRE, GILBERT	01/14/2022	95.00
ZACHARY MATTHEW RIDGEWAY	01/07/2022	150.00
Zada Fowler	01/14/2022	175.00
ZAMORA, SAMUEL	01/14/2022	225.00
ZONAR SYSTEMS, INC.	01/28/2022	3,528.00
ZRIDERS OF TEXAS	01/07/2022	3,317.18
ZRIDERS OF TEXAS	01/28/2022	48.22
Z'S MUSICAL L.P.	01/28/2022	7,385.24
	Total:	171,831,464.75