

San Antonio Independent School District
Check Register
August 2024

Payee Name	Check Date	Amount
AAAA-HP, LLC	08/23/2024	825.00
AAAA-HP, LLC	08/30/2024	2,781.00
Abad, Janette	08/16/2024	1,116.40
Abad, Janette	08/23/2024	1,116.40
Abad, Janette	08/30/2024	1,116.40
Abby Ramos	08/30/2024	335.31
ABECEDARIAN ABC, LLC	08/23/2024	742.50
ABRAHAM CORONA	08/16/2024	6,030.00
ABRAHAM CORONA	08/23/2024	2,150.00
AccuTech Consultants, LLC	08/30/2024	2,700.00
Ace Enterprises of Texas, LLC	08/23/2024	295.00
ACE MART RESTAURANT SUPPLY CO. INC.	08/23/2024	206.29
ACE MART RESTAURANT SUPPLY CO. INC.	08/30/2024	219.43
ADI CORP	08/23/2024	409.48
ADMINISTRACION PARA EL SUSTENTO DE MENORES	08/23/2024	255.00
Adrian Reyna	08/09/2024	952.59
ADVANCE STORES CO., INC.	08/09/2024	93.36
ADVANCE STORES CO., INC.	08/16/2024	525.77
ADVANCE STORES CO., INC.	08/23/2024	52.77
ADVANCED DETECTION SECURITY SERVICES	08/09/2024	21,036.20
ADVANCED DETECTION SECURITY SERVICES	08/16/2024	13,912.50
ADVANCED DETECTION SECURITY SERVICES	08/23/2024	64,007.07
ADVANCED DETECTION SECURITY SERVICES	08/30/2024	5,117.81
AED123 LLC	08/23/2024	2,480.50
AETNA LIFE INSURANCE CO.	08/19/2024	450,531.90
AFP HOLDING LLC	08/23/2024	33,386.40
AGI REPAIR TX LLC	08/16/2024	5,900.00
AGIS, LISA	08/30/2024	155.00
AGUILLON, DEBRA	08/23/2024	62.00
AGUILLON, DEBRA	08/30/2024	62.00
AIRGAS-SOUTHWEST, INC.	08/02/2024	745.30
AIRWAVE RADIO, INC.	08/16/2024	250.00
AIRWAVE RADIO, INC.	08/30/2024	310.00
ALAMO COMMUNITY COLLEGE DISTRICT	08/09/2024	16,334.33
ALAMO DISTRICT FFA	08/23/2024	7.00
ALAMO DOOR SYSTEMS OF TX , INC	08/30/2024	600.00
ALAMO MUSIC CENTER, INC.	08/23/2024	1,295.00
ALAMO TEE'S & ADVERTISING	08/16/2024	1,342.05
ALAMO TEE'S & ADVERTISING	08/23/2024	1,656.50
ALAMO WELDING AND BOILER WORKS, INC.	08/23/2024	6,000.00

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ALAMO WELDING AND BOILER WORKS, INC.	08/30/2024	16,500.00
Alanis-Garcia, Erika Elena	08/16/2024	333.33
ALDERSON & ASSOCIATES, INC.	08/23/2024	12,398.67
ALERT SERVICES, INC.	08/30/2024	2,465.85
Alexander Aleman	08/23/2024	230.74
ALEXANDER R. VILLA	08/23/2024	140.00
ALEXANDER, BERTIE S.	08/23/2024	62.00
ALL ACTION SPORTS	08/16/2024	1,188.00
ALL ACTION SPORTS	08/23/2024	368.00
ALL ACTION SPORTS	08/30/2024	2,000.00
AllEmployment Solutions, LLC	08/23/2024	1,689.09
ALLIED FIRE PROTECTION-SA, LP	08/09/2024	28,384.00
ALLIED FIRE PROTECTION-SA, LP	08/30/2024	545.00
Allison Lindsey	08/09/2024	237.62
ALPHA FOODS COMPANY	08/23/2024	30,901.92
ALPHA TESTING INC.	08/30/2024	4,276.00
ALTA Architects Inc	08/30/2024	61,143.18
ALTEX ELECTRONICS INC	08/16/2024	216.54
ALTEX ELECTRONICS INC	08/30/2024	253.95
Alyssa Hernandez	08/30/2024	226.04
AMAZON.COM SALES INC.	08/09/2024	34,731.00
AMAZON.COM SALES INC.	08/16/2024	30,519.19
AMAZON.COM SALES INC.	08/23/2024	29,164.20
AMAZON.COM SALES INC.	08/30/2024	43,193.29
AMEGY BANK NATIONAL ASSN	08/20/2024	57,377,228.13
AMEGY BANK NATIONAL ASSN	08/30/2024	2,000.00
AMERICAN AIRLINES INC	08/09/2024	5,304.68
AMERICAN AIRLINES INC	08/30/2024	2,016.54
AMERICAN EAGLE INC.	08/30/2024	302.86
AMERICAN TRAFFIC SOLUTIONS INC	08/23/2024	33,401.00
AMIR, NANCY	08/09/2024	320.00
AMIR, NANCY	08/23/2024	325.00
AMPLIFY EDUCATION, INC.	08/02/2024	26,466.15
Ana Carlisle	08/23/2024	50.32
Ana Handley	08/09/2024	55.00
Ana Handley	08/23/2024	110.35
ANDY'S AUTO AND BUS AIR	08/23/2024	58.36
ANDY'S AUTO AND BUS AIR	08/30/2024	234.00
ANESCO AV TECH	08/09/2024	184.00
ANESCO AV TECH	08/16/2024	92.00

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ANESCO AV TECH	08/23/2024	2,116.00
ANESCO AV TECH	08/30/2024	2,148.00
Angela Sterling	08/09/2024	35.00
Angela Sterling	08/23/2024	267.73
Angela Vela	08/02/2024	129.04
Angela Watters	08/23/2024	19.97
Anna Garcia	08/16/2024	80.89
ANNIE'S EMBROIDERY	08/16/2024	150.00
Antonio Julian Zavala	08/23/2024	140.00
APPLE COMPUTER, INC.	08/16/2024	2,658,835.00
APPLE COMPUTER, INC.	08/30/2024	8,549.25
AREA VII FFA	08/23/2024	63.00
Arianna Guerra	08/23/2024	4,000.00
ARIAS & ASSOCIATES INC.	08/02/2024	611.00
ARIES BUILDING SYSTEMS, LLC	08/16/2024	7,200.00
ARIES BUILDING SYSTEMS, LLC	08/23/2024	99,424.00
ARIES BUILDING SYSTEMS, LLC	08/30/2024	108,715.60
Armando Olguin	08/09/2024	608.75
Arnold Guerrero	08/30/2024	112.97
ARNOLD REFRIGERATION, INC	08/30/2024	4,599.50
ASCD	08/16/2024	297.69
ASCD	08/23/2024	2,380.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS - SAN ANTONIO	08/09/2024	35.00
ASSOCIATION OF TEXAS PROFESSIONAL EDUCATORS	08/23/2024	117.09
AT&T	08/09/2024	926.62
AT&T	08/16/2024	1,523.24
AT&T	08/23/2024	780.00
AT&T	08/30/2024	3,639.00
AUTHENTIC PROMOTIONS	08/30/2024	2,810.15
Avela, Inc.	08/23/2024	108,116.00
AVENIDA GUADALUPE ASSOCIATION	08/23/2024	10,000.00
AVID CENTER	08/09/2024	1,700.00
AVID CENTER	08/23/2024	127,007.00
Ayleen Gonzalez Izquierdo	08/30/2024	609.06
B & E MEDICAL SUPPLY AND EQUIPMENT LLC	08/30/2024	7,246.80
BADGEMAN PROMOTIONAL PROD LLC	08/09/2024	923.00
BADGEMAN PROMOTIONAL PROD LLC	08/23/2024	352.00
BAIN MEDINA BAIN, INC.	08/16/2024	34,765.00
BAKE R US, INC	08/23/2024	17,520.30
BAND SHOPPE	08/23/2024	489.85

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BANK OF TEXAS	08/20/2024	1,224,133.45
Barbara Perez	08/30/2024	244.90
BARNES & NOBLE	08/02/2024	377.70
BARNES & NOBLE	08/09/2024	8,134.86
BARNES & NOBLE	08/16/2024	12,654.33
BARNES & NOBLE	08/23/2024	3,362.66
BARTLETT COCKE GENERAL CONTRACTORS LLC	08/30/2024	1,794,923.06
BASIS POLICY RESEARCH LLC	08/16/2024	16,967.00
BASIS POLICY RESEARCH LLC	08/30/2024	18,750.00
BC SOLUTIONS	08/16/2024	906.87
BC SOLUTIONS	08/30/2024	154.31
BEN E KEITH COMPANY	08/23/2024	9,139.75
Benjamin Femmel	08/23/2024	230.68
Benjamin Hernandez	08/16/2024	222.31
Benjamin Silva	08/02/2024	134.67
Berkshire Hathaway Specialty Insurance Company	08/16/2024	81,767.97
BEXAR CO. FOR THE PERF. ARTS	08/09/2024	8,012.52
BEXAR CO. FOR THE PERF. ARTS	08/23/2024	1,728.00
BEXAR COUNTY CLERK	08/16/2024	72,000.00
BEXAR COUNTY TAX ASSESSOR-COL	08/02/2024	28.00
BEXAR COUNTY TAX ASSESSOR-COL	08/09/2024	330.00
BEXAR COUNTY TAX ASSESSOR-COL	08/16/2024	112.50
BEXAR COUNTY TAX ASSESSOR-COL	08/23/2024	52.50
BEXAR COUNTY TAX ASSESSOR-COL	08/30/2024	72.75
BIG STAR BRANDING	08/23/2024	1,093.99
BILL MILLER BAR-B-Q INC	08/09/2024	8,135.00
BILL MILLER BAR-B-Q INC	08/16/2024	3,042.75
BILL MILLER BAR-B-Q INC	08/23/2024	2,516.50
BILL MILLER BAR-B-Q INC	08/30/2024	276.00
BLUE DOT MARCHING LLC	08/30/2024	6,000.00
Bobby Segovia	08/30/2024	95.00
BOERNE INDEPENDENT SCHOOL DISTRICT	08/09/2024	315.79
BOHLS EQUIPMENT COMPANY	08/16/2024	871.43
BOOKS DEL SUR LLC	08/30/2024	11,875.22
Boulder County, Colorado	08/23/2024	2,259.83
BRANCHING MINDS, INC.	08/30/2024	249,848.50
BRANNEN'S, INC.	08/16/2024	199.80
BRANNEN'S, INC.	08/30/2024	216.00
Braun Beef Company	08/23/2024	265,460.36
Bridgford Marketing Company	08/23/2024	8,888.00

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BRINK'S INCORPORATED	08/16/2024	682.94
BRINK'S INCORPORATED	08/30/2024	584.44
BROOKS DEVELOPMENT AUTHORITY	08/02/2024	2,500.00
BROOKS DEVELOPMENT AUTHORITY	08/09/2024	15,025.00
BSN SPORTS, INC	08/23/2024	33,397.30
BSN SPORTS, INC	08/30/2024	1,904.93
BUCKEYE INTERNATIONAL	08/30/2024	11,924.96
BUTLER, MICHAEL	08/23/2024	140.00
ByteSpeed, LLC	08/30/2024	168,709.85
CAMPOS, JAVIER	08/30/2024	190.00
CAMPOS, L. FELIPE	08/30/2024	92.50
Cara Mia Theatre Co	08/16/2024	4,100.00
CAREER & TECHNOLOGY ASSOC. OF TEXAS	08/30/2024	475.00
Carlos Mendez	08/30/2024	225.98
CARNEGIE LEARNING	08/23/2024	29,271.96
CARRIER ENTERPRISE, LLC	08/16/2024	7,516.64
CARRIER ENTERPRISE, LLC	08/30/2024	205.70
CASAS, MARIA LINDA	08/30/2024	140.00
CAS-CLAIMS ADMINISTRATIVE SERVICES, INC.	08/02/2024	21,583.00
CAS-CLAIMS ADMINISTRATIVE SERVICES, INC.	08/16/2024	43,166.00
CAS-CLAIMS ADMINISTRATIVE SERVICES, INC.	08/19/2024	203,661.80
Caso Document Management, Inc	08/02/2024	1,184.00
Caso Document Management, Inc	08/09/2024	1,776.00
Cassie McClung	08/23/2024	116.08
CAUSEY, JESSE WAYNE	08/09/2024	330.00
Cavazos, Juan Carlos	08/16/2024	300.00
CDW GOVERNMENT, INC.	08/09/2024	40,613.80
CDW GOVERNMENT, INC.	08/16/2024	354,901.56
CDW GOVERNMENT, INC.	08/23/2024	1,653.70
Celebrate Dyslexia	08/09/2024	27,000.00
CENTURY AIR CONDITIONING SUPPLY, LP	08/30/2024	252.37
CHALK'S TRUCK PARTS, INC.	08/09/2024	6,470.56
CHALK'S TRUCK PARTS, INC.	08/16/2024	1,290.00
CHALK'S TRUCK PARTS, INC.	08/30/2024	240.00
CHICK FIL A BALCONES HEIGHTS	08/09/2024	225.00
CHICK FIL A BALCONES HEIGHTS	08/16/2024	499.00
CHICK-FIL-A	08/09/2024	387.00
CHICK-FIL-A AT SW MILITARY	08/23/2024	1,736.30
Christina Martinez	08/02/2024	241.52
Christine Rodriguez	08/30/2024	1,220.32

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CHURCHFIELD TRADING COMPANY	08/09/2024	2,899.00
CHURCHFIELD TRADING COMPANY	08/23/2024	26,694.00
CITY OF SAN ANTONIO	08/30/2024	103.00
CITY PUBLIC SERVICE BOARD	08/09/2024	789.00
CITY PUBLIC SERVICE BOARD	08/16/2024	1,530,980.03
CITY PUBLIC SERVICE BOARD	08/23/2024	23,400.55
CITYWIDE FIRE PROTECTION	08/02/2024	3,199.80
CITYWIDE FIRE PROTECTION	08/09/2024	1,212.50
CITYWIDE FIRE PROTECTION	08/30/2024	381.15
CLAMPITT PAPER COMPANY	08/23/2024	487.38
CLAMPITT PAPER COMPANY	08/30/2024	389.48
CLAMPITT PAPER COMPANY INC	08/09/2024	783.76
CLAMPITT PAPER COMPANY INC	08/23/2024	1,219.50
CLAMPITT PAPER COMPANY INC	08/30/2024	4,552.57
CLARISSA CASTANEDA	08/30/2024	155.00
Clarissa Valdez	08/30/2024	230.68
CLASS A PRODUCTS, LLC	08/30/2024	306.42
CLEARY ZIMMERMANN ENGINEERS LLC	08/23/2024	6,861.03
CLEAT	08/02/2024	252.00
Cloud Ingenuity, LLC	08/23/2024	39,384.74
CMC Neptune LLC	08/09/2024	225.00
CNA SURETY	08/09/2024	142.00
Comfort Systems USA - Central Texas	08/30/2024	12,237.50
COMMERCIAL KITCHEN REPAIR COMPANY INC.	08/30/2024	3,102.02
Constant Contact, Inc.	08/23/2024	3,108.00
CONTINENTAL BATTERY CO.	08/09/2024	2,409.74
CONTINENTAL BATTERY CO.	08/16/2024	2,444.04
CONTINENTAL BATTERY CO.	08/23/2024	2,675.38
CONVECTUS SOLUTIONS, LLC	08/09/2024	29,500.00
COUNTY OF BEXAR	08/16/2024	220.00
COUNTY OF BEXAR	08/23/2024	120.00
COY, CHRIS D.	08/23/2024	140.00
CRISIS PREVENTION INSTITUTE, INC.	08/09/2024	3,099.00
CRISIS PREVENTION INSTITUTE, INC.	08/30/2024	8,797.00
CROWD PLEASERS DANCE CAMPS INC	08/23/2024	2,000.00
CROWN EQUIPMENT CORPORATION	08/30/2024	1,371.26
CROWN TROPHY	08/30/2024	216.84
CURRICULUM ASSOCIATES, LLC	08/30/2024	7,684.50
Cynthia O'Donnell	08/23/2024	80.13
Cynthia Rodriguez	08/09/2024	35.00

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DAILEY-WELLS COMMUNICATIONS	08/23/2024	8,630.40
Dana Safety Supply	08/23/2024	21,096.00
Daniel Obledo	08/30/2024	164.62
Danielle Courchesne	08/23/2024	91.11
Dave & Buster's Entertainment, Inc.	08/09/2024	1,480.61
DBR ENGINEERING CONSULTANTS	08/02/2024	3,900.00
DBR ENGINEERING CONSULTANTS	08/23/2024	13,902.52
DE LA GARZA FENCE AND SUPPLY COMPANY INC	08/02/2024	4,502.85
DEALERS ELECTRICAL SUPPLY INC	08/23/2024	691.23
DEALERS ELECTRICAL SUPPLY INC	08/30/2024	109.30
DEAN DAIRY FLUID, LLC	08/16/2024	12,631.73
DEAN DAIRY FLUID, LLC	08/30/2024	26,037.23
DEANAN PRODUCTS, INC.	08/16/2024	575.00
DECKER INC.	08/30/2024	3,279.27
DEL OLMO, JACKLYN MARLEN	08/23/2024	7,100.00
DELL MARKETING L.P. CORP	08/09/2024	59.00
DELL MARKETING L.P. CORP	08/16/2024	2,224.00
DELL MARKETING L.P. CORP	08/30/2024	1,008,072.00
DEMIDEC CORPORATION	08/30/2024	510.00
DEMOCRACY PREP TEXAS	08/09/2024	517,138.29
DEMOCRACY PREP TEXAS	08/16/2024	124,520.00
DEMOCRACY PREP TEXAS	08/23/2024	35,110.61
Dependable Business Solutions	08/09/2024	6,279.00
Dependable Business Solutions	08/16/2024	5,118.10
Derek Mendiola	08/02/2024	101.24
DEUTSCHE BANK SECURITIES INC.	08/20/2024	2,851,342.42
DHMSA Construction, LLC	08/02/2024	21,250.00
DHMSA Construction, LLC	08/30/2024	268,418.49
DIVISION LAUNDRY AND CLEANERS, INC.	08/30/2024	666.00
DIXIE FLAG MFG CO INC	08/09/2024	215.96
DIXIE FLAG MFG CO INC	08/23/2024	120.48
Dodson House Moving, LLC	08/30/2024	43,872.74
Dominguez, Angela	08/16/2024	300.00
Douglas, Deirdre R.	08/23/2024	62.00
DREAM RANCH LLC	08/16/2024	1,110.01
DREAM RANCH LLC	08/30/2024	1,161.75
Drum Cafe Texas, LLC	08/09/2024	3,500.00
Duran, Anissa	08/16/2024	880.00
EAST END GLASS INC	08/16/2024	838.17
EAST END GLASS INC	08/23/2024	943.74

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EAST END GLASS INC	08/30/2024	1,019.95
ECONOMIC RESEARCH INST, INC.	08/09/2024	4,489.00
EDCLUB INC	08/30/2024	29,673.00
EDMIS	08/09/2024	1,280.00
EDU HEALTHCARE, LLC	08/23/2024	1,440.00
EDU HEALTHCARE, LLC	08/30/2024	4,320.00
Education Academy, Inc.	08/09/2024	2,040.00
EDUCATION ADVANCED, INC.	08/23/2024	49,999.00
Education Analytics, Inc.	08/09/2024	111,312.00
Education Associates, Inc.	08/30/2024	24,494.00
EDUCATION SERVICE CENTER REGION 13	08/30/2024	250.00
EDUCATION SERVICE CENTER REGION 20	08/02/2024	178,597.86
EDUCATION SERVICE CENTER REGION 20	08/09/2024	1,295.00
EDUCATION SERVICE CENTER REGION 20	08/16/2024	5,516.10
EDUCATION SERVICE CENTER REGION 20	08/23/2024	10,280.00
EDUCATION SERVICE CENTER REGION 20	08/30/2024	760.00
EDUCATIONAL THEATRE ASSOC.	08/23/2024	129.00
Edward Velazquez	08/23/2024	209.17
EL PARAISO ORIGINAL	08/09/2024	306.00
Elizabeth Meyer	08/23/2024	306.69
EMPLOYEE BENEFITS CONSULTING LLC	08/16/2024	20,750.00
EMR ELEVATOR INC	08/16/2024	385.00
EMR ELEVATOR INC	08/23/2024	3,343.60
EMR ELEVATOR INC	08/30/2024	2,296.35
ENGINEERED AIR BALANCE CO INC	08/23/2024	10,560.00
EQUIPMENT DEPOT	08/09/2024	1,634.24
EQUIPMENT DEPOT	08/30/2024	4,906.50
E-RATE SERVICES, INC.	08/16/2024	25,000.00
ES FOODS	08/23/2024	11,294.00
ESCAMILLA, PONECK, LLP	08/09/2024	116,549.48
Esparza, Gabrielle	08/30/2024	62.00
Estela Carmona	08/30/2024	225.98
Estrada, Hanz	08/02/2024	181.58
EVAPOCORE, INC.	08/09/2024	6,927.56
EVAPOCORE, INC.	08/16/2024	534.16
EVAPOCORE, INC.	08/23/2024	527.57
EVAPOCORE, INC.	08/30/2024	2,434.77
EWELL EDUCATIONAL SVCS, INC	08/23/2024	829.40
EXPRESS BOOKSELLERS, LLC	08/16/2024	12,253.54
FACILITY SOLUTIONS GROUP, INC	08/16/2024	2,496.93

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FACILITY SOLUTIONS GROUP, INC	08/30/2024	1,648.50
Faryniarz, Anna	08/30/2024	75.00
FASTSIGNS NORTHEAST	08/23/2024	1,334.64
FBI-LEEDA INC.	08/16/2024	795.00
Felicia Minor	08/23/2024	382.03
FERGUSON ENTERPRISES, INC.	08/16/2024	135.00
FERRELLGAS, L.P.	08/16/2024	9,239.14
FERRELLGAS, L.P.	08/30/2024	199.90
FIBER PLATFORM, LLC	08/16/2024	32,884.99
FieldTurf USA, Inc.	08/02/2024	108,481.37
FIFTH ASSET INC	08/09/2024	8,600.00
Final Graphic, LLC	08/23/2024	187.50
FIREPLACE, INC.	08/23/2024	3,990.00
FIREPLACE, INC.	08/30/2024	1,360.00
First Assistance Sports of South Texas	08/09/2024	792.00
FIRST BOOK	08/23/2024	61.20
FORD, POWELL & CARSON ARCHITECTS & PLANNERS, INC	08/02/2024	54,336.00
FORT SAM HOUSTON ISD	08/09/2024	8,438.43
FRANKLIN COVEY CLIENT SALES	08/23/2024	4,845.00
Frontline Technologies Group LLC	08/09/2024	361,605.39
FROST INSURANCE AGENCY, INC.	08/09/2024	91,330.87
FUENTES, MIGUEL III	08/30/2024	95.00
Gabriela Garcia	08/23/2024	99.43
Gabriela Gonzalez	08/30/2024	226.04
GARCIA, REBECCA	08/30/2024	125.00
GARDOPIA GARDENS	08/02/2024	4,500.00
GARZA/GONZALEZ & ASSOCIATES	08/16/2024	31,400.00
GATEWAY PRINTING & OFFICE SUPPLY, INC.	08/02/2024	542.64
GATEWAY PRINTING & OFFICE SUPPLY, INC.	08/09/2024	9,223.15
GATEWAY PRINTING & OFFICE SUPPLY, INC.	08/16/2024	19,410.73
GATEWAY PRINTING & OFFICE SUPPLY, INC.	08/23/2024	9,370.71
GATEWAY PRINTING & OFFICE SUPPLY, INC.	08/30/2024	3,090.46
GAYLORD OPRYLAND RESORT & CONVENTION CENTER	08/23/2024	2,547.45
Genevieve Coronado	08/09/2024	35.00
George Valdillez	08/09/2024	16.88
Gerardo Castellanos Perez	08/09/2024	35.00
Gerardo Castellanos Perez	08/23/2024	137.75
Germaine Craig	08/30/2024	225.98
GILBANE BUILDING COMPANY	08/02/2024	1,666,622.05
GILLETTE AIR CONDITIONING COMPANY, INC.	08/23/2024	2,875.00

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GINO DIDOMENICO	08/30/2024	55.00
Gloria Martinez	08/30/2024	224.31
GLOVER, CRAIG D.	08/30/2024	95.00
GMRI	08/23/2024	2,087.35
Gold Creek Foods	08/23/2024	18,080.00
Gold Creek Foods	08/30/2024	86,550.00
Goodman Food Products, Inc.	08/09/2024	56,059.50
Goodman Food Products, Inc.	08/30/2024	37,794.80
GRAHAM MEDIA GROUP,	08/23/2024	8,000.00
GRAINGER	08/09/2024	21,277.57
GRAINGER	08/16/2024	16,496.00
GRAINGER	08/23/2024	8,273.41
Grande Communications Networks LLC	08/16/2024	364.50
GRANITE TELECOMMUNICATIONS LLC	08/09/2024	644.00
GREATER SA AFTER SCHOOL ALL STARS	08/23/2024	11,480.87
Gregory Rivers	08/30/2024	111.00
Guerra, Silvia T.	08/30/2024	7,505.00
GUEVARA, MAX D. JR.	08/30/2024	95.00
GULF COAST PAPER CO INC	08/09/2024	2,426.40
GULF COAST PAPER CO INC	08/30/2024	990.80
GULLEY, CAMERON L.	08/09/2024	625.00
Gulley, Rickey	08/30/2024	95.00
HAAK, ROBERT	08/30/2024	140.00
Happy Mansion, LLC	08/16/2024	594.00
HEAT TRANSFER SOLUTIONS INC.	08/16/2024	3,695.71
HEB CREDIT RECEIVABLES	08/02/2024	4,223.62
HEB CREDIT RECEIVABLES	08/09/2024	5,587.04
HEB CREDIT RECEIVABLES	08/16/2024	9,891.82
HEB CREDIT RECEIVABLES	08/23/2024	13,011.41
HEB CREDIT RECEIVABLES	08/30/2024	7,486.97
HERNANDEZ, DAVID	08/30/2024	6,450.00
HERNANDEZ, SALVADORE M.	08/30/2024	190.00
Herrera, Veronica I.	08/30/2024	124.00
HIGH SCHOOL ACHIEVEMENTS	08/09/2024	120.00
HIGH SCHOOL ACHIEVEMENTS	08/23/2024	600.00
HIGH SCHOOL ACHIEVEMENTS	08/30/2024	80.00
HIGH SCHOOL MUSIC SVC., INC.	08/16/2024	108.00
HILL COUNTRY ELECTRIC SUPPLY	08/16/2024	587.88
HILL COUNTRY ELECTRIC SUPPLY	08/23/2024	1,890.15
HILL COUNTRY ELECTRIC SUPPLY	08/30/2024	1,262.65

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HILLTOP SECURITIES INC.	08/30/2024	19,190.00
HLS EXPRESS LUBE	08/16/2024	79.48
HLS EXPRESS LUBE	08/23/2024	343.85
HLS EXPRESS LUBE	08/30/2024	74.23
HOME DEPOT CREDIT SERVICES	08/09/2024	1,777.53
HOME DEPOT CREDIT SERVICES	08/16/2024	3,514.91
HOME DEPOT CREDIT SERVICES	08/23/2024	4,603.01
HOME DEPOT CREDIT SERVICES	08/30/2024	4,617.83
HOME ELEVATOR OF TEXAS & ELEVATING SYSTEMS	08/09/2024	236.00
HOME ELEVATOR OF TEXAS & ELEVATING SYSTEMS	08/23/2024	1,652.00
Hormel Foods Sales, LLC	08/23/2024	51,544.00
Hua, Howard	08/16/2024	4,000.00
Huckabee	08/02/2024	38,925.75
IMAGINE LEARNING LLC	08/23/2024	15,750.00
IMAGINE LEARNING LLC	08/30/2024	325,000.00
IMEG CORP	08/23/2024	2,476.20
INCARNATE WORD HIGH SCHOOL	08/16/2024	400.00
INDECO SALES, INC.	08/16/2024	120,501.00
INDECO SALES, INC.	08/23/2024	3,697.00
Indiana Wesleyan University	08/23/2024	2,340.00
INSCO DISTRIBUTING, INC.	08/09/2024	2,002.20
INSCO DISTRIBUTING, INC.	08/16/2024	3,935.65
INSCO DISTRIBUTING, INC.	08/30/2024	12,441.20
INSTITUTE FOR MULTI-SENSORY EDU, LLC	08/23/2024	43,750.00
Internal Revenue Service	08/20/2024	30,046.63
International Alliance Group, LLC	08/16/2024	157,413.38
INTERNATIONAL BACCALAUREATE OR	08/23/2024	124,390.00
Iris Villafana	08/30/2024	209.70
Isaac Ojeda	08/23/2024	197.65
Isabella Mazzucca	08/23/2024	1,778.67
IXL LEARNING, INC.	08/23/2024	2,650.00
J.W. PEPPER & SONS INC.	08/16/2024	373.82
J.W. PEPPER & SONS INC.	08/23/2024	321.99
J.W. PEPPER & SONS INC.	08/30/2024	67.99
Jaime Aquino	08/23/2024	158.00
James Carlson	08/09/2024	92.66
Jamila Garcia	08/09/2024	212.98
Janee Wilson	08/02/2024	308.82
JARAMILLO, JUANITA IRENE	08/30/2024	140.00
JARAMILLO, SAVINO P.	08/30/2024	140.00

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JD PALATINE, LLC	08/16/2024	1,222.20
JDSA I, LTD	08/02/2024	328.88
JDSA I, LTD	08/09/2024	3,044.60
JDSA I, LTD	08/16/2024	2,302.92
JDSA I, LTD	08/23/2024	1,413.05
Jeanne Wood	08/16/2024	139.90
JEFF ZUNKER SPEC. PROD. INC	08/23/2024	1,053.00
Jeffrey Sandoval	08/23/2024	99.29
Jenna Hixon	08/30/2024	97.11
Jennie Swartwood	08/02/2024	69.47
Jennifer Ingram	08/30/2024	41.00
Jennifer Tiller	08/23/2024	79.54
Jennifer Zavala	08/09/2024	68.99
Jennifer Zavala	08/16/2024	68.13
Jennifer Zavala	08/30/2024	1,377.08
Jenny Placette	08/30/2024	475.17
Jesus Saucedo	08/16/2024	20.00
Jesus Solis	08/02/2024	193.77
JET ATHLETIC SPORTS CARE LLC	08/23/2024	294.00
JIGSAW LEARNING LLC	08/23/2024	25,197.64
JIGSAW LEARNING LLC	08/30/2024	273,750.00
JLA COMMUNICATIONS LLC	08/02/2024	3,080.00
JLA COMMUNICATIONS LLC	08/30/2024	124,812.07
JOERIS GENERAL CONTRACTORS	08/02/2024	228,032.42
JOERIS GENERAL CONTRACTORS	08/30/2024	6,348,272.87
John Gonzalez	08/09/2024	205.02
John Hilliard	08/09/2024	228.52
John Lawler	08/09/2024	273.23
Johnny Reyes	08/09/2024	703.94
JOHNSON CONTROLS, INC.	08/23/2024	16,614.17
JOHNSON CONTROLS, INC.	08/30/2024	2,224.82
JONES, JACQUELYN	08/23/2024	125.00
JONES, JACQUELYN	08/30/2024	70.00
Jorge Vega	08/30/2024	155.00
Jose Olivas	08/02/2024	292.79
JP MORGAN CHASE	08/09/2024	79,409.38
JR Simplot Company	08/23/2024	45,722.50
JR Simplot Company	08/30/2024	38,104.00
Juan De Leon	08/09/2024	212.98
Julia Rogers	08/30/2024	639.08

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Julian Barrera	08/30/2024	89.28
Julio Garcia	08/30/2024	364.45
Julissa Almaguer	08/23/2024	230.74
Justin Campos	08/30/2024	69.16
JW MARRIOTT AUSTIN	08/23/2024	1,001.16
KADUCEUS HOLDINGS, INC	08/30/2024	15,700.00
KAI-ALLIANCE LC	08/30/2024	15,241.62
Kandyce Woodard	08/23/2024	21.55
KARLSBURGER FOODS INC.	08/23/2024	940.00
KARLSBURGER FOODS INC.	08/30/2024	2,820.00
KCI TECHNOLOGIES INC	08/02/2024	8,475.50
Kelly Holling	08/16/2024	187.47
Kelly Holling	08/23/2024	100.77
Kenneth Williams	08/23/2024	144.72
KINLOCH EQUIPMENT & SUPPLY INC	08/30/2024	1,365.34
Klaudia Hidalgo	08/02/2024	186.56
KNIGHT OFFICE SOLUTIONS INC	08/09/2024	70.82
KNIGHT OFFICE SOLUTIONS INC	08/23/2024	1,288.98
Kristina Miller	08/30/2024	226.04
KRUPALLA, SHAWN	08/23/2024	700.00
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	08/09/2024	22,429.10
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	08/16/2024	3,433.71
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	08/23/2024	9,690.74
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	08/30/2024	6,149.48
LABATT FOOD SERVICE	08/23/2024	73,262.59
LABATT FOOD SERVICE	08/30/2024	21,160.63
LAKESHORE PARENT, LLC	08/09/2024	2,105.61
LAKESHORE PARENT, LLC	08/16/2024	3,671.51
LAKESHORE PARENT, LLC	08/23/2024	4,473.29
LAKESHORE PARENT, LLC	08/30/2024	1,854.29
Language Line Services, Inc.	08/23/2024	198.50
LARRY WUNSCH & ASSOCIATES, INC	08/16/2024	303.60
Las Cazuelas Mexican Restaurant, LLC	08/16/2024	1,738.50
LaSalle Affordable Builders, LLC	08/23/2024	36,692.00
Lauren Scoggan	08/02/2024	47.70
LEAD4WARD, LLC	08/09/2024	700.00
LEARNING A-Z LICENSE	08/23/2024	9,703.00
LEARNING A-Z LICENSE	08/30/2024	77,144.10
LEARNING ZONE	08/09/2024	168.32
LEARNING ZONE	08/16/2024	3,478.37

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LEARNING ZONE	08/30/2024	1,689.29
LEE CONSTRUCTION AND MAINTENANCE COMPANY	08/02/2024	238,798.80
Lemoney Learning, Inc.	08/30/2024	3,000.00
LENNOX INDUSTRIES INC.	08/30/2024	476.00
Leticia Ozuna	08/02/2024	135.64
LEVEL 3 FINANCING INC.	08/09/2024	9,702.14
LexisNexis Risk Solutions	08/23/2024	126.50
LIFETOUCH NSS ACCTS RECEIVABLE	08/16/2024	2,989.85
LILLIANA P SALDANA	08/30/2024	2,400.00
Lilyanna-Mia Luna	08/30/2024	63.78
LOCKETT, LELIA JOYCE	08/30/2024	62.00
Lomino, Jean A.	08/23/2024	4,077.00
LONE STAR APPAREL & MORE	08/30/2024	600.00
LONESTAR ARMATURE LLC	08/30/2024	7,765.44
Lopez Electric Motor Works	08/30/2024	970.15
LPA, INC.	08/23/2024	18,462.73
LPA, INC.	08/30/2024	41,595.70
LRP PUBLICATIONS INC	08/09/2024	4,277.10
Lydia Sanchez	08/30/2024	51.46
LYNWOOD BLDG. MATERIALS, INC	08/16/2024	153.78
Mack, III, Nathaniel	08/23/2024	15,000.00
MACKIN EDUCATIONAL RESOURCES	08/09/2024	26,313.17
MACKIN EDUCATIONAL RESOURCES	08/16/2024	25,524.56
Magneto & Diesel Injector Service, Inc.	08/09/2024	3,870.08
Maria Arizpe Lopez	08/30/2024	55.00
Maria Correa	08/02/2024	117.65
Maria Correa	08/30/2024	531.48
Mark Giunto	08/09/2024	40.00
Marlon Davis	08/30/2024	147.50
MARY C KLASING	08/30/2024	75.00
MASTERS DISTRIBUTION SYSTEMS	08/09/2024	551.40
MASTERS DISTRIBUTION SYSTEMS	08/23/2024	187,696.77
MASTERS DISTRIBUTION SYSTEMS	08/30/2024	70,532.77
Matthew Almaraz	08/30/2024	230.68
MAURICIO, DAVID	08/09/2024	800.00
MAURICIO, DAVID	08/30/2024	2,999.00
MAXIM HEALTHCARE SERVICES, INC	08/30/2024	5,022.00
MCCAIN FOODS USA, INC.	08/23/2024	21,060.00
MCGRATH RENTCORP	08/02/2024	1,202.80
MCGRATH RENTCORP	08/16/2024	8,239.00

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MCGRATH RENTCORP	08/23/2024	869.20
MCGRATH RENTCORP	08/30/2024	1,306.66
Medellin, Angela	08/09/2024	611.00
MEDPERM PLACEMENT INC.	08/23/2024	7,689.30
Melissa Alcala	08/30/2024	0.00
METROPOLITAN LIFE INSURANCE COMPANY	08/02/2024	864.86
METROPOLITAN LIFE INSURANCE COMPANY	08/19/2024	73,319.73
Michele Wisniewski	08/23/2024	230.68
MILLENNIUM ENGINEERS GROUP INC	08/02/2024	14,860.00
MILLENNIUM ENGINEERS GROUP INC	08/23/2024	3,713.60
MILLENNIUM ENGINEERS GROUP INC	08/30/2024	28,996.55
MISSION GOLF CARS AND INDUSTRIAL VEHICLES	08/30/2024	6,990.00
MOAKCASEY, LLC	08/09/2024	10,500.00
MOORE SUPPLY CO.	08/16/2024	1,746.89
MOORE SUPPLY CO.	08/30/2024	448.95
MOORE, ANISSA N.	08/09/2024	750.00
MORENO, ROBERTO	08/30/2024	125.00
MORSCO SUPPLY LLC	08/16/2024	349.96
MORSCO SUPPLY LLC	08/30/2024	1,466.98
MOVE SOLUTIONS LTD	08/02/2024	10,803.80
MOVE SOLUTIONS LTD	08/16/2024	3,206.45
MOVE SOLUTIONS LTD	08/23/2024	5,922.85
MOVE SOLUTIONS LTD	08/30/2024	195,165.55
MOY TARIN RAMIREZ ENGINEERS	08/02/2024	4,500.00
MS2, INC.	08/02/2024	3,788.55
Mueller & Wilson, Inc.	08/09/2024	12,721.98
Mueller & Wilson, Inc.	08/30/2024	107,557.14
NAPA AUTO PARTS-SAN ANTONIO DC	08/02/2024	464.55
NAPA AUTO PARTS-SAN ANTONIO DC	08/09/2024	3,832.51
NAPA AUTO PARTS-SAN ANTONIO DC	08/16/2024	4,165.82
NAPA AUTO PARTS-SAN ANTONIO DC	08/23/2024	103.16
NAPA AUTO PARTS-SAN ANTONIO DC	08/30/2024	1,293.97
NARDIS, INC.	08/16/2024	307.53
NARDIS, INC.	08/23/2024	744.91
NARDIS, INC.	08/30/2024	95.98
NASSP	08/09/2024	385.00
NASSP	08/30/2024	469.00
Natasha Dennis	08/23/2024	101.50
NATIONAL CONSTRUCTION RENTALS	08/16/2024	340.00
NATIONAL FOOD GROUP, INC.	08/09/2024	41,263.04

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Nationwide Pharmaceutical, LLC	08/30/2024	70.11
NATL ASSOC OF PUBLIC EMPLOYEES	08/02/2024	344.00
NATL ASSOC OF PUBLIC EMPLOYEES	08/23/2024	18.00
NATUS MEDICAL INCORPORATED	08/23/2024	7,038.00
NAVARRO, JESSICA I.	08/23/2024	124.00
NAVARRO, JESSICA I.	08/30/2024	93.00
NCS PEARSON, INC.	08/02/2024	8,581.35
Nelson, Claudia	08/16/2024	55.00
Nelson, Claudia	08/30/2024	178.75
NETSYNC NETWORK SOLUTIONS	08/02/2024	103,409.04
NETSYNC NETWORK SOLUTIONS	08/09/2024	22,014.56
NETSYNC NETWORK SOLUTIONS	08/16/2024	254.94
NETSYNC NETWORK SOLUTIONS	08/23/2024	145,791.93
NETSYNC NETWORK SOLUTIONS	08/30/2024	462.41
New York Information Systems, Inc.	08/09/2024	643.50
NEWSELA, INC.	08/30/2024	4,599.99
NEXT DAY CUSTOM TEES	08/23/2024	449.00
NOAH AUSTIN	08/02/2024	20.00
Noel Sandoval	08/30/2024	516.15
Norma Gonzalez	08/23/2024	244.90
Norma Leal	08/23/2024	103.04
NORTH PARK LINCOLN MURCURY	08/09/2024	1,756.32
NORTH PARK LINCOLN MURCURY	08/16/2024	645.81
NORTH PARK LINCOLN MURCURY	08/30/2024	333.62
NORTHSIDE I. S. D.	08/16/2024	446.34
NOTABLE INCORPORATED	08/23/2024	54,000.00
Nurses Etc. Staffing	08/23/2024	1,312.50
Nurses Etc. Staffing	08/30/2024	805.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.	08/23/2024	469.00
O'CONNELL ROBERTSON & ASSOC.	08/02/2024	39,875.42
ODP BUSINESS SOLUTIONS LLC	08/02/2024	736.70
ODP BUSINESS SOLUTIONS LLC	08/09/2024	22,318.00
ODP BUSINESS SOLUTIONS LLC	08/16/2024	15,907.69
ODP BUSINESS SOLUTIONS LLC	08/23/2024	16,372.96
ODP BUSINESS SOLUTIONS LLC	08/30/2024	12,670.94
OFFICESOURCE, LTD.	08/23/2024	15,294.12
OK TOURS	08/09/2024	2,100.00
OLYMPIA TROPHY CENTER	08/16/2024	8,512.89
OLYMPIA TROPHY CENTER	08/30/2024	1,122.00
Oneida Perez	08/23/2024	145.65

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O'REILLY AUTO ENTERPRISES, LLC	08/09/2024	5,594.06
O'REILLY AUTO ENTERPRISES, LLC	08/16/2024	1,834.75
O'REILLY AUTO ENTERPRISES, LLC	08/23/2024	1,972.69
O'REILLY AUTO ENTERPRISES, LLC	08/30/2024	2,461.71
ORGANIMI INC.	08/02/2024	3,624.00
OTC Brands, Inc.	08/23/2024	60.34
Pamela Avila	08/02/2024	61.73
PAPE-DAWSON ENGINEERS INC	08/02/2024	11,740.00
PAPE-DAWSON ENGINEERS INC	08/23/2024	9,600.00
PAPE-DAWSON ENGINEERS INC	08/30/2024	9,850.00
Parent Booster USA, Inc.	08/23/2024	300.00
Patricia Perales	08/02/2024	55.67
PATTERSON & ASSOCIATES	08/23/2024	350.00
PAUL H BROOKES PUBLISHING CO INC	08/23/2024	8,867.11
Paulina Fernandez	08/02/2024	455.06
Payflex Systems USA, Inc	08/19/2024	2,658.96
PBK ARCHITECTS, INC.	08/02/2024	5,875.00
PBK ARCHITECTS, INC.	08/30/2024	8,605.74
PC Specialists, Inc.	08/16/2024	245.00
PC Specialists, Inc.	08/30/2024	9,560.00
PCARX LLC	08/02/2024	363,273.73
PCARX LLC	08/09/2024	442,468.31
PCARX LLC	08/16/2024	352,029.08
PCARX LLC	08/23/2024	277,902.27
PCARX LLC	08/30/2024	406,430.96
PEARSALL INDEPENDENT SCHOOL DISTRICT	08/16/2024	300.00
Pedraza, Sandra R.	08/30/2024	62.00
PENSKE TRUCK LEASING CO., L.P.	08/09/2024	2,495.30
PENSKE TRUCK LEASING CO., L.P.	08/30/2024	5,606.62
Perez, Jason Robert	08/23/2024	125.00
Perez, Miguel	08/09/2024	500.00
PEREZ, OLIVER T.	08/30/2024	75.00
PERFECTION LEARNING CORP.	08/23/2024	79,076.17
PERFORMER'S ACADEMY LLC	08/30/2024	23,800.00
PERKINS+WILL	08/16/2024	601.96
PETER PIPER PIZZA	08/09/2024	186.25
PETROLEUM TRADERS CORPORATION	08/09/2024	17,699.71
PETROLEUM TRADERS CORPORATION	08/16/2024	32,932.76
PETROLEUM TRADERS CORPORATION	08/23/2024	15,336.37
PETROLEUM TRADERS CORPORATION	08/30/2024	16,930.83

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PFLUGER ASSOCIATES, L.P.	08/23/2024	16,215.00
PHI SERVICE AGENCY, INC.	08/30/2024	5,298.00
PIRAINO CONSULTING, INC.	08/09/2024	550,645.76
PITNEY BOWES, INC.	08/02/2024	2,237.38
PLASTIC SUPPLY OF SA, INC.	08/23/2024	274.36
PORTIONPAC CHEMICAL CORP	08/09/2024	3,542.88
POSITIVE PROMOTIONS, INC.	08/16/2024	583.70
POST HOLDINGS, INC	08/23/2024	34,776.00
POWERSCHOOL HOLDINGS LLC	08/09/2024	97,903.95
POWERSCHOOL HOLDINGS LLC	08/23/2024	61,250.00
PPG ARCHITECTURAL FINISHES INC	08/16/2024	1,810.10
PRECISION BUSINESS MACHINES INC	08/09/2024	1,209.93
PRECISION BUSINESS MACHINES INC	08/30/2024	434.95
President and Fellows of Harvard College	08/09/2024	10,166.66
PRESTIGE PRINTING LLC	08/30/2024	3,498.00
Preston Barrier	08/23/2024	66.39
PRINT MANAGEMENT PARTNERS INC	08/23/2024	2,400.00
PROGRESSIVE COMMUNICATIONS SOLUTIONS	08/02/2024	1,800.00
PROGRESSIVE COMMUNICATIONS SOLUTIONS	08/23/2024	171,445.15
PROGRESSIVE COMMUNICATIONS SOLUTIONS	08/30/2024	52,480.65
Project Control of Texas, Inc.	08/02/2024	88,768.79
PROJECT LEAD THE WAY INC	08/23/2024	3,200.00
ProView Foods, LLC	08/30/2024	12,427.20
PROXIMITY LEARNING, INC.	08/16/2024	48,242.76
Public Montessori in Action International	08/09/2024	150,000.00
RABA-KISTNER INC	08/02/2024	4,692.50
RABA-KISTNER INC	08/23/2024	1,356.50
Raeber, Zachary	08/02/2024	20.00
RANGER SHREDDING	08/09/2024	185.00
RANGER SHREDDING	08/23/2024	2,456.00
RANGER SHREDDING	08/30/2024	5,585.00
Rawan Hammoudeh	08/09/2024	208.98
Rawan Hammoudeh	08/30/2024	1,340.25
RCO Construction, LLC	08/02/2024	15,637.12
Rebecca Gonzales	08/30/2024	252.80
Rentacrate Enterprises LLC	08/09/2024	407,845.00
Resolute Parent, LLC	08/30/2024	136,819.80
RETHINK AUTISM, INC	08/09/2024	3,200.00
REXEL USA, INC.	08/16/2024	809.60
Reyes, Ruben S.	08/23/2024	1,800.00

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Rich Holdings, Inc.	08/23/2024	25,683.00
RINER ENGINEERING INC	08/02/2024	1,960.20
RIVER CITY PRODUCE INC	08/09/2024	4,324.92
RIVER CITY PRODUCE INC	08/30/2024	88,120.85
RIVERSIDE ASSESSMENTS, LLC	08/09/2024	67,975.49
ROBBINS SALES CO. INC.	08/23/2024	27,512.80
Robert Calvillo	08/02/2024	341.96
Robert Calvillo	08/30/2024	84.35
Robert Rubalcava	08/16/2024	30.00
Roberto Hernandez	08/30/2024	5,483.46
ROBINSON, REBECCA	08/30/2024	7,200.00
ROCHESTER 100 INC.	08/23/2024	580.00
Rocio Castillo	08/16/2024	35.00
RODRIGUEZ, DANIEL S.	08/23/2024	75.00
Rogers-O'Brien Construction Company, LLC	08/02/2024	23,818.72
Rogers-O'Brien Construction Company, LLC	08/23/2024	157,171.74
Rogers-O'Brien Construction Company, LLC	08/30/2024	1,944,403.18
Roosevelt Band Parent Association	08/23/2024	350.00
Rosa Lira-Villarreal	08/30/2024	652.21
Rose Engelbrecht	08/09/2024	2,389.42
RRS Logistic Services, LLC	08/02/2024	44,448.00
RUSH TRUCK CENTER	08/02/2024	370.00
RUSH TRUCK CENTER	08/23/2024	538.50
RUSH TRUCK CENTER	08/30/2024	1,044.24
S A BRAKE & CLUTCH SVC, INC	08/30/2024	183.18
S. A. CODE BLUE #2	08/16/2024	491.00
SA LEGAL NEWS, LLC	08/16/2024	100.00
SAFESITE, INC.	08/09/2024	520.00
SAFETY-KLEEN CORP	08/16/2024	424.57
SAISD POLICE OFFICERS ASSOC.	08/02/2024	230.00
SAMUELS GLASS COMPANY, INC.	08/16/2024	6,909.47
SAN ANTONIO ALLIANCE OF TEACHER'S & SUPPORT PERSONNEL	08/02/2024	5,511.02
SAN ANTONIO ALLIANCE OF TEACHER'S & SUPPORT PERSONNEL	08/23/2024	84,239.88
SAN ANTONIO BELTING & PULLEY CO INC	08/23/2024	396.08
SAN ANTONIO BELTING & PULLEY CO INC	08/30/2024	215.85
SAN ANTONIO BOTANICAL GARDENS	08/30/2024	252.50
San Antonio Foundation for Excellence in Education, Inc.	08/02/2024	1,250.00
San Antonio Foundation for Excellence in Education, Inc.	08/09/2024	2,929.85
San Antonio Foundation for Excellence in Education, Inc.	08/16/2024	30.00
San Antonio Foundation for Excellence in Education, Inc.	08/23/2024	1,302.00

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SAN ANTONIO WATER SYSTEM	08/09/2024	21,035.41
SAN ANTONIO WATER SYSTEM	08/16/2024	105,088.57
SAN ANTONIO WATER SYSTEM	08/30/2024	37,964.18
SAN ANTONIO WINSUPPLY	08/23/2024	8,923.73
SAN ANTONIO WINSUPPLY	08/30/2024	3,585.05
SAN MARCOS HS LADY RATTLERS BOOSTER CLUB	08/16/2024	450.00
SANDOVAL, ROLAND	08/16/2024	4,000.00
SANTIKOS THEATERS, LLC	08/02/2024	3,850.00
SCARBOROUGH SPECIALTIES, INC.	08/30/2024	3,129.34
SCG Mechanical, LP	08/23/2024	9,351.71
SCG Mechanical, LP	08/30/2024	9,887.40
SCHOLASTIC BOOK FAIRS	08/23/2024	2,627.69
SCHOLASTIC, INC.	08/30/2024	36,848.07
SCHOOL MART, INC.	08/09/2024	7,110.09
SCHOOL MART, INC.	08/16/2024	241.17
SCHOOL MART, INC.	08/23/2024	3,160.14
SCHOOL MART, INC.	08/30/2024	2,256.24
SCHOOL NURSE SUPPLY, INC.	08/09/2024	1,338.68
SCHOOL NURSE SUPPLY, INC.	08/30/2024	784.76
SCHOOL NUTRITION ASSOCIATION	08/23/2024	1,323.00
SCHOOL SPECIALTY, LLC	08/09/2024	9,156.57
SCHOOL SPECIALTY, LLC	08/30/2024	259.97
SCHOOL YARD STORE, INC.	08/09/2024	7,682.00
Schreiber Foods International, Inc.	08/23/2024	15,032.50
Scott, Sandra L.	08/30/2024	70.00
Securly, Inc.	08/09/2024	41,295.00
Securly, Inc.	08/30/2024	3,335.00
SEIDLITZ EDUCATION, LLC	08/23/2024	12,000.00
SELECT FEDERAL CREDIT UNION	08/23/2024	50.00
SERENIL, JOHNNY	08/30/2024	87.50
Shannon Hamilton	08/30/2024	1,582.12
SHAVER FOODS, LLC	08/23/2024	22,715.10
Shelby Parker	08/30/2024	682.54
Shelly Fernandez	08/09/2024	11.06
SHELTON PRESORT	08/02/2024	413.03
SHELTON PRESORT	08/09/2024	1,898.26
SHERWIN-WILLIAMS	08/23/2024	4,847.03
SHERWIN-WILLIAMS	08/30/2024	504.89
SHI GOVERNMENT SOLUTIONS, INC.	08/09/2024	199.20
SHI GOVERNMENT SOLUTIONS, INC.	08/23/2024	4,208.48

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SHI GOVERNMENT SOLUTIONS, INC.	08/30/2024	858.33
SHIMICA BARKER	08/23/2024	75.00
SHOWMAKERS	08/30/2024	1,647.00
Silvia Holguin	08/23/2024	436.14
SIMS, MAURICE	08/30/2024	140.00
SIRIUS EDUCATION SOLUTIONS LLC	08/23/2024	7,140.00
SKILLSUSA-TEXAS	08/30/2024	2,036.25
SOCIAL STUDIES SCHOOL SVS CORP	08/23/2024	100,500.00
Solis, Daniel	08/16/2024	300.00
SOLUTION TREE INC.	08/16/2024	6,500.00
SOMERSET ANIMAL CLINIC	08/23/2024	1,245.07
SOMERSET ANIMAL CLINIC	08/30/2024	153.75
Sonya Mora	08/30/2024	1,353.74
SOUTH TEXAS PIZZA INC.	08/23/2024	119.68
SOUTH TEXAS PIZZA INC.	08/30/2024	124.56
Southern Computer Warehouse, Inc	08/16/2024	3,998.50
SOUTHERN TIRE MART, LLC	08/02/2024	4,768.60
SOUTHERN TIRE MART, LLC	08/09/2024	11,429.11
SOUTHERN TIRE MART, LLC	08/16/2024	3,710.09
SOUTHERN TIRE MART, LLC	08/23/2024	4,280.09
SOUTHERN TIRE MART, LLC	08/30/2024	6,844.71
SOUTHWEST COMPANIES LTD	08/09/2024	49.29
SOUTHWEST PUBLIC SAFETY	08/30/2024	175.00
SPANISH, ENGLISH & FOREIGN LANGUAGES FOR AMERICA	08/23/2024	578.45
SPIRAL BINDING, LLC	08/30/2024	2,758.28
SPORTDECALS SPT/SPRT PROD. INC	08/23/2024	481.25
STANTEC ARCHITECTURE INC.	08/02/2024	2,175.00
State of Maryland	08/02/2024	28.63
State of Maryland	08/16/2024	28.63
Stephanie Garcia	08/09/2024	159.59
Stephanie Garcia	08/23/2024	242.07
Stephanie Garza	08/02/2024	83.75
Stephanie Solis	08/02/2024	30.55
Stephen Haskin	08/30/2024	202.74
STERICYCLE INC.	08/09/2024	621.04
STERICYCLE INC.	08/30/2024	621.04
STERLING BV, INC	08/23/2024	31,104.00
Steve Weiss Music, Inc.	08/23/2024	303.00
STREAMLINK SOFTWARE, INC	08/09/2024	4,238.00
STS OPERATING INC	08/23/2024	1,546.74

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Success Foods Management Group, LLC	08/23/2024	1,875.80
SULLIVAN, CLEO A. JR.	08/30/2024	190.00
SUMMIT K12 HOLDINGS, INC.	08/30/2024	21,145.00
SUNBELT RENTALS, INC.	08/02/2024	64,559.66
SUNBELT RENTALS, INC.	08/16/2024	94,589.21
SUNBELT RENTALS, INC.	08/23/2024	126,556.62
SUNBELT RENTALS, INC.	08/30/2024	440,241.33
Sunrise Group Holdings, LLC	08/09/2024	159.20
Sunrise Group Holdings, LLC	08/23/2024	416.41
Sunrise Group Holdings, LLC	08/30/2024	170.82
SUPER BAKERY INC.	08/23/2024	26,829.18
SUPERIOR TEXT LLC	08/09/2024	162.00
SUPERIOR TEXT LLC	08/30/2024	15,839.12
SUSAN DORWALDT	08/30/2024	155.00
SWANK MOTIONS PICTURES, INC	08/09/2024	558.00
SWANK MOTIONS PICTURES, INC	08/23/2024	591.00
SYSCO USA I, INC	08/16/2024	152.07
SYSCO USA I, INC	08/23/2024	44,485.51
SYSCO USA I, INC	08/30/2024	18,188.15
T.A.F.E.	08/23/2024	80.00
Tabitha Acevedo	08/16/2024	71.84
TACO CABANA	08/16/2024	187.91
TACOS MARTINEZ	08/09/2024	292.50
TACOS MARTINEZ	08/16/2024	390.00
TAPIA, JUAN	08/02/2024	20.00
TAQUERIA DATA POINT	08/23/2024	98.90
Taryn Arevalos	08/30/2024	1,078.89
TASBO	08/23/2024	145.00
TASSP	08/23/2024	25.91
TCG GROUP HOLDINGS LLP	08/19/2024	265,180.09
TDINDUSTRIES	08/02/2024	377,296.43
TDINDUSTRIES	08/30/2024	327,330.10
TEACHER INNOVATIONS, INC.	08/30/2024	1,920.00
TEACHER RETIREMENT SYSTM OF TX	08/19/2024	4,752,961.27
TEACHERS FIRST LLC	08/23/2024	4,195.00
TEATRO AUDAZ	08/09/2024	2,953.80
TEJAS CHEVROLET COMPANY, INC.	08/09/2024	362.39
TEJAS CHEVROLET COMPANY, INC.	08/23/2024	92.12
Tejas Maintenance Services Corp	08/02/2024	5,454.75
TENNESSEE CHILD SUPORT	08/23/2024	496.00

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TEPSA	08/02/2024	439.00
TERRACON CONSULTANTS, INC.	08/02/2024	6,765.00
TERRACON CONSULTANTS, INC.	08/16/2024	4,530.00
TERRACON CONSULTANTS, INC.	08/30/2024	14,793.00
TEXAS A&M UNIV - SAN ANTONIO	08/23/2024	6,541.44
TEXAS ASSOCIATION OF SCHOOL BOARDS, INC. RISK MGMT FUND	08/19/2024	666.60
Texas Bandmasters Association	08/09/2024	200.00
Texas Chapter PRIMA Public Risk Management Association	08/30/2024	325.00
TEXAS CHILD SUPPORT D.U.	08/19/2024	11,524.80
TEXAS CHILD SUPPORT D.U.	08/20/2024	12,290.68
TEXAS CHILLER SYSTEMS, LLC	08/23/2024	920.88
Texas Christian University	08/09/2024	700.00
TEXAS DEPARTMENT OF INFORMATION RESOURCES	08/30/2024	637.92
TEXAS DEPARTMENT OF LICENSING & REGULATION	08/09/2024	540.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	08/16/2024	95.00
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	08/30/2024	100.00
TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS ASSOCIATION	08/23/2024	68.50
TEXAS FFA ASSOCIATION	08/23/2024	221.00
Texas International Baccalaureate Schools	08/30/2024	300.00
TEXAS LOCK & DOOR CLOSER INC.	08/23/2024	3,749.92
TEXAS LOCK & DOOR CLOSER INC.	08/30/2024	4,228.40
TEXAS MUNICIPAL POLICE ASS'N.	08/02/2024	432.31
TEXAS MUSIC EDUCATORS ASSOC.	08/30/2024	6,130.00
TEXAS STATEWIDE NETWORK OF ASSESSMENT PROFESSIONALS	08/16/2024	220.00
TEXAS TOWING CORPORATION	08/16/2024	154.50
TEXAS TOWING CORPORATION	08/23/2024	154.50
TEXAS WILSON OFFICE FURN & SVC	08/02/2024	10,582.73
THAD ZIEGLER GLASS, INC.	08/09/2024	192.50
THAD ZIEGLER GLASS, INC.	08/16/2024	623.28
THAD ZIEGLER GLASS, INC.	08/23/2024	974.12
THAD ZIEGLER GLASS, INC.	08/30/2024	100.00
Thamesia Handford	08/30/2024	328.84
THE BRANDT COMPANIES, LLC	08/16/2024	28,333.00
THE BRANDT COMPANIES, LLC	08/30/2024	106,562.68
THE COLLEGE BOARD	08/09/2024	550.00
THE DRAPERY MAN CORPORATIOIN	08/16/2024	1,955.00
The Eatery Culinary Group, LLC	08/23/2024	35,623.50
THE MARIACHI CONNECTION INC.	08/30/2024	5,640.30
The New World Bakery	08/09/2024	849.45
The New World Bakery	08/30/2024	3,724.56

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THE PETIT GROUP, LLC	08/16/2024	1,329.63
THE PETIT GROUP, LLC	08/23/2024	40,730.00
THE PETIT GROUP, LLC	08/30/2024	2,990.00
The Scholar First, Inc.	08/16/2024	6,000.00
The Scholar First, Inc.	08/30/2024	9,400.00
The University of Texas at Austin	08/02/2024	623,690.52
The University of Texas at Austin	08/30/2024	350.00
THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON	08/16/2024	4,213.00
Tiffanie Boedeker	08/23/2024	4.90
Timothy Wright	08/09/2024	80.81
T-MOBILE USA, INC.	08/02/2024	346.80
T-MOBILE USA, INC.	08/09/2024	28.70
T-MOBILE USA, INC.	08/16/2024	11,720.87
T-MOBILE USA, INC.	08/23/2024	1,352.58
T-MOBILE USA, INC.	08/30/2024	202.46
TNTP, INC.	08/09/2024	14,979.00
TOTAL MAINTENANCE SOLUTIONS	08/23/2024	73.06
TOUR-RIFIC OF TEXAS	08/23/2024	3,850.00
TRANE U.S. INC.	08/16/2024	3,416.16
TRANSACT COMMUNICATIONS LLC	08/16/2024	8,200.00
TRANSWORLD SYSTEMS INC	08/23/2024	601.91
True North Software, LLC	08/16/2024	15,000.00
TRUJILLO, JOE	08/30/2024	75.00
TSPRA	08/16/2024	1,750.00
TSW SCREENPRINTING AND EMBROIDERY	08/09/2024	1,074.00
TSW SCREENPRINTING AND EMBROIDERY	08/23/2024	3,974.00
TSW SCREENPRINTING AND EMBROIDERY	08/30/2024	5,408.00
TTL, INC.	08/02/2024	5,035.80
Turning Technologies, LLC	08/14/2024	6,300.00
TX DEPT.OF PUBLIC SAFETY	08/23/2024	562.00
TX WORKFORCE COMMISSION	08/19/2024	32,174.40
TYLER TECHNOLOGIES, INC	08/09/2024	1,588.26
Tyler Turner	08/30/2024	95.00
TYSON FOODS, INC.	08/23/2024	161,014.50
TYSON FOODS, INC.	08/30/2024	136,353.00
ULINE	08/09/2024	893.20
UNIFORMS & SERVICE	08/09/2024	1,449.00
UNIFORMS & SERVICE	08/16/2024	1,583.00
UNITED I. S. D.	08/23/2024	200.00
UNITED RENTALS INC	08/09/2024	1,127.00

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UNITED WAY OF SAN ANTONIO AND BEXAR COUNTY	08/16/2024	237.00
UNITED WAY OF SAN ANTONIO AND BEXAR COUNTY	08/23/2024	8,248.01
UNIVERSAL PEN & PRINT, INC.	08/09/2024	13,624.74
UNIVERSAL PEN & PRINT, INC.	08/16/2024	1,494.41
UNIVERSAL PEN & PRINT, INC.	08/23/2024	10,997.86
UNIVERSAL PEN & PRINT, INC.	08/30/2024	5,797.05
UNIVERSITY OF HOUSTON SYSTEM	08/09/2024	575.00
UNIVERSITY OF TEXAS AT SA	08/09/2024	340,000.00
UNIVERSITY OF TEXAS RIO GRANDE VALLEY	08/09/2024	600.00
Unmanned Vehicle Technologies, LLC	08/16/2024	320.00
UNUM LIFE INSURANCE COMPANY OF AMERICA	08/20/2024	188,312.00
US Department of Education	08/16/2024	178,108.71
US DEPT OF THE TREASURY - FS	08/23/2024	657.71
US TREASURY-PAYROLL TAXES	08/19/2024	428,998.26
US TREASURY-PAYROLL TAXES	08/20/2024	906,052.59
USBANDS	08/23/2024	1,300.00
USI SOUTHWEST, INC.	08/23/2024	33,665.00
UTJ HOLDCO INC	08/16/2024	7,590.00
Valdez, Yvonne V.	08/23/2024	850.00
Vales Por Dos Consulting	08/30/2024	6,600.00
VARGAS, ESTELA	08/23/2024	420.00
VARSITY SPIRIT FASHIONS	08/23/2024	2,285.95
VASQUEZ, RUBEN	08/30/2024	190.00
VATAT	08/09/2024	840.00
Velia Santillan	08/09/2024	16.08
Ventura, Ivan	08/09/2024	1,166.40
Ventura, Ivan	08/16/2024	1,166.40
Ventura, Ivan	08/23/2024	1,166.40
Vera, Barbara	08/30/2024	3,756.74
Victoria Bustos	08/23/2024	138.02
Victoria Bustos	08/30/2024	622.00
VISION SVCS PL INS COM	08/02/2024	106.76
VISTA HIGHER LEARNING	08/23/2024	67,230.15
VLK ARCHITECTS, INC.	08/23/2024	208.41
VLK ARCHITECTS, INC.	08/30/2024	69,734.99
WEATHERPROOFING TECHNOLOGIES INC	08/16/2024	15,250.00
WestEd	08/30/2024	40,000.00
White Cap L.P.	08/23/2024	1,843.09
Williams Scotsman, Inc.	08/02/2024	231.16
Williams, Joyce M.	08/23/2024	1,000.00

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WINSTON WATER COOLER, LTD.	08/16/2024	1,716.41
WINSTON WATER COOLER, LTD.	08/23/2024	1,350.06
WORLD'S FINEST CHOCOLATE, INC.	08/16/2024	16,620.00
WORTHAN, CHADRICK W.	08/30/2024	55.00
WRICO II, LTD.	08/16/2024	585.00
YMCA OF SAN ANTONIO	08/16/2024	39,290.26
YMCA OF SAN ANTONIO	08/23/2024	37,579.44
YMCA OF SAN ANTONIO	08/30/2024	20,885.56
YZAGUIRRE, GILBERT	08/30/2024	125.00
ZANER BLOSER INC.	08/16/2024	1,809.50
Grand Total		104,392,275.54