

San Antonio Independent School District
Check Register
July 2023

Payee Name	Check Date	Amount
4IMPRINT, INC.	07/14/2023	1,686.82
4IMPRINT, INC.	07/21/2023	707.95
95 PERCENT GROUP INC	07/14/2023	23,716.00
A&J PARTY RENTALS LLC	07/14/2023	1,604.10
Aaron Alonzo	07/28/2023	88.70
Abel Hernandez	07/21/2023	236.79
Abigail Mendoza	07/21/2023	86.46
ACADEMIC LEARNING COMPANY LLC	07/28/2023	2,927.10
ACM BODY & FRAME, INC.	07/21/2023	24,737.54
ACT, INCORPORATED	07/14/2023	67,155.00
ADI CORP	07/14/2023	8,388.77
ADI CORP	07/21/2023	3,297.86
ADVANCED DETECTION SECURITY SERVICES	07/14/2023	60,584.16
ADVANCED DETECTION SECURITY SERVICES	07/21/2023	47,616.71
ADVANCED DETECTION SECURITY SERVICES	07/28/2023	32,599.87
AEHS, INC.	07/14/2023	750.00
AEHS, INC.	07/28/2023	1,350.00
AETNA LIFE INSURANCE CO.	07/07/2023	102,659.89
AETNA LIFE INSURANCE CO.	07/22/2023	2,118.88
AIRGAS-SOUTHWEST, INC.	07/14/2023	116.86
AIRGAS-SOUTHWEST, INC.	07/21/2023	258.21
AIRGAS-SOUTHWEST, INC.	07/28/2023	2,507.70
ALAMO CLASSROOM SOLUTIONS	07/14/2023	43,216.00
ALAMO DOOR SYSTEMS OF TX , INC	07/21/2023	558.00
ALAMO MUSIC CENTER, INC.	07/28/2023	386.00
ALAMO TEE'S & ADVERTISING	07/14/2023	1,734.50
ALAMO TEE'S & ADVERTISING	07/21/2023	1,730.80
Aleida Perez	07/21/2023	341.66
Alejandra Lopez	07/28/2023	109.00
Alejandro Santana	07/28/2023	285.39
Alicia Craig	07/28/2023	123.16
Alicia Garza	07/28/2023	117.64
ALL AMERICAN SPORTS CORP.	07/14/2023	16,077.07
AllEmployment Solutions, LLC	07/14/2023	117.15
AllEmployment Solutions, LLC	07/21/2023	95.85
ALLIED FIRE PROTECTION-SA, LP	07/21/2023	2,805.00
ALLIED FIRE PROTECTION-SA, LP	07/28/2023	3,485.00
ALPHA FOODS COMPANY	07/14/2023	84,135.24
ALTEX ELECTRONICS INC	07/14/2023	297.19
ALTEX ELECTRONICS INC	07/21/2023	187.79
AMAZON.COM SALES INC.	07/14/2023	282.12
AMAZON.COM SALES INC.	07/21/2023	7,033.12

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AMAZON.COM SALES INC.	07/28/2023	10,635.33
AMEGY BANK NATIONAL ASSN	07/14/2023	1,600.00
AMERICA ATHLETIC WEAR	07/14/2023	16,243.10
American Paper Optics, LLC	07/28/2023	24,999.00
AMERI-FORM	07/14/2023	5,381.73
AMIR, NANCY	07/28/2023	640.00
AMOLS' SPECIALTY INC	07/14/2023	17.55
AMPLIFY EDUCATION, INC.	07/21/2023	22,736.16
ANDYMARK, INC.	07/14/2023	646.80
ANESCO AV TECH	07/14/2023	115.00
Angela Rolen	07/21/2023	71.85
Anthony Alcoser	07/28/2023	650.35
ANTONIO STRAD VIOLIN LLC	07/21/2023	817.00
APPLE COMPUTER, INC.	07/14/2023	1,117.00
APPLE COMPUTER, INC.	07/28/2023	1,983,402.00
Armando Olguin	07/21/2023	364.38
Armstrong Mc Call Beauty Supply	07/14/2023	306.83
ARNOLD REFRIGERATION, INC	07/14/2023	4,043.61
ARNOLD REFRIGERATION, INC	07/28/2023	18,725.16
ARTHUR J GALLAGHER RISK MGMT SVCS INC	07/28/2023	4,250.00
Arturo Ibarra	07/21/2023	118.20
Ashley Hauptman	07/21/2023	155.15
Association of Latino Admin & Superintendents	07/14/2023	1,650.00
Association of Latino Admin & Superintendents	07/28/2023	900.00
ASSOCIATION OF TEXAS PROFESSIONAL EDUCATORS	07/07/2023	89.97
ASSOCIATION OF TEXAS PROFESSIONAL EDUCATORS	07/26/2023	3,850.38
AT&T	07/14/2023	2,020.75
AUDITBOARD, INC	07/14/2023	34,425.00
Augsburg University	07/14/2023	765.00
AUSTIN AREA SCHOOL FOR DYSLEXICS	07/14/2023	15,040.00
AUTHENTIC PROMOTIONS	07/14/2023	4,843.00
AVID CENTER	07/14/2023	31,073.00
AVID CENTER	07/28/2023	1,050.00
Axon Enterprise, Inc	07/28/2023	38,880.00
B & H FOTO & ELECTRONICS CORP.	07/14/2023	673.46
BADGEMAN PROMOTIONAL PROD LLC	07/14/2023	8,439.45
BADGER STATE REPAIR INC	07/14/2023	1,131.60
Barcodes Acquisition, Inc.	07/14/2023	12,827.00
BARNES & NOBLE	07/14/2023	55,102.59
BARNES & NOBLE	07/21/2023	11,794.46
BARNES & NOBLE	07/28/2023	2,246.25
BARTLETT COCKE GENERAL CONTRACTORS LLC	07/14/2023	480,083.20

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BARTLETT COCKE GENERAL CONTRACTORS LLC	07/21/2023	30,993.60
BASIS POLICY RESEARCH LLC	07/28/2023	25,000.00
BAUHAUS MEDIA GROUP INC	07/21/2023	700.00
BC SOLUTIONS	07/14/2023	3,242.38
BEN E KEITH COMPANY	07/14/2023	894.39
Benancio Perez	07/21/2023	11.00
Berkshire Hathaway Specialty Insurance Company	07/14/2023	95,584.05
Best Buy Stores, L.P.	07/14/2023	6,975.25
BEXAR CO. FOR THE PERF. ARTS	07/14/2023	7,256.25
BEXAR CO. FOR THE PERF. ARTS	07/21/2023	21,420.00
BEXAR CO. FOR THE PERF. ARTS	07/28/2023	3,928.50
BEXAR COUNTY CLERK	07/14/2023	108,000.00
BEXAR COUNTY JUVENILE PROBATION DEPARTMENT	07/28/2023	5,977.40
BEXAR COUNTY TAX ASSESSOR-COL	07/18/2023	67.50
BEXAR COUNTY TAX ASSESSOR-COL	07/21/2023	180.00
BEXAR COUNTY TAX ASSESSOR-COL	07/28/2023	349.00
Big D's Motorsports, LLC	07/14/2023	5,461.80
BILL MILLER BAR-B-Q INC	07/14/2023	5,630.00
Boedeker Tiffanie	07/28/2023	11.15
BOHLS EQUIPMENT COMPANY	07/14/2023	2,869.44
BRAUN BEEF COMPANY, INC.	07/14/2023	4,762.80
Brian Clancy	07/28/2023	898.72
BSN SPORTS, INC	07/14/2023	2,868.87
BSN SPORTS, INC	07/21/2023	2,555.40
BSN SPORTS, INC	07/28/2023	23,131.69
BUCKEYE INTERNATIONAL	07/14/2023	3,944.02
BUCKEYE INTERNATIONAL	07/21/2023	422.00
BUDGET SIGNS INC	07/14/2023	419.80
CARASOFT TECHNOLOGY CORP	07/14/2023	234,052.64
CARRIER ENTERPRISE, LLC	07/28/2023	9,948.34
CAS-CLAIMS ADMINISTRATIVE SERVICES, INC.	07/28/2023	21,583.00
CASO DOCUMENT MNGT, INC.	07/21/2023	1,183.00
CATHOLIC CHARITIES, ARCHDIOCESE OF SAN ANTONIO INC	07/21/2023	1,290.00
CAUSEY, JESSE WAYNE	07/14/2023	145.00
CAUSEY, JESSE WAYNE	07/21/2023	2,407.50
CDI TECHNOLOGY SERVICES	07/14/2023	3,780.00
CDW GOVERNMENT, INC.	07/14/2023	16,320.00
CDW GOVERNMENT, INC.	07/28/2023	332,535.62
CENGAGE LEARNING, INC.	07/28/2023	86,018.63
CENTER FOR APPLIED LINGUISTICS	07/14/2023	5,125.00
CENTURY RESOURCES LLC	07/21/2023	79.68
CEV Multimedia, LLC	07/14/2023	3,000.00

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CGC General Contractors, Inc.	07/14/2023	279,893.75
CGC General Contractors, Inc.	07/21/2023	339,778.90
Charity Nathaniel	07/28/2023	257.55
Charles James	07/21/2023	233.31
Christine Williamson	07/21/2023	89.41
Christopher Herrera	07/28/2023	460.35
CHURCHFIELD TRADING COMPANY	07/28/2023	22,953.00
CITY OF SAN ANTONIO	07/14/2023	55,266.82
CITY OF SAN ANTONIO	07/19/2023	1,258.22
CITY OF SAN ANTONIO	07/28/2023	10,824.35
CITY PUBLIC SERVICE BOARD	07/14/2023	123.22
CITYWIDE FIRE PROTECTION	07/28/2023	6,492.20
CLAMPITT PAPER COMPANY INC	07/14/2023	7,475.14
CLAMPITT PAPER COMPANY INC	07/21/2023	7,196.79
Clarissa Riojas	07/21/2023	604.83
CLASSLINK, INC.	07/28/2023	5,169.70
CLEARY ZIMMERMANN ENGINEERS LLC	07/28/2023	52,080.00
CLEAT	07/07/2023	193.85
CNA SURETY	07/14/2023	142.00
Colleen Bohrmann	07/21/2023	263.98
COLLEGE ENTRANCE EXAMINATION BOARD	07/14/2023	26.00
COMMERCIAL KITCHEN REPAIR COMPANY INC.	07/21/2023	6,869.25
COMMERCIAL KITCHEN REPAIR COMPANY INC.	07/28/2023	2,245.25
COMPUTER EXPRESS INC	07/14/2023	250.00
CONAGRA FOODS, INC.	07/21/2023	21,801.00
Constant Contact, Inc.	07/14/2023	3,612.00
CONVECTUS SOLUTIONS, LLC	07/14/2023	21,041.00
CONVERGEONE INC	07/21/2023	13,961.00
CORWIN PRESS, INC.	07/21/2023	5,014.55
COUFAL-PRATER EQUIPMENT LLC	07/21/2023	375.24
COUNCIL FOR PROFESSIONAL RECOGNITION	07/21/2023	125.00
COUNCIL OF THE GREAT CITY SCHS	07/14/2023	40,000.00
COUNCIL OF THE GREAT CITY SCHS	07/28/2023	375.00
COX SUBSCRIPTIONS	07/21/2023	353.95
CrisisGo, Inc.	07/14/2023	10,620.00
CROWN EQUIPMENT CORPORATION	07/28/2023	563.93
CSC HOLDINGS LLC	07/14/2023	320.62
CURRICULUM ASSOCIATES, LLC	07/14/2023	3,216.25
Cynthia Dennis	07/21/2023	290.50
Cynthia Martinez	07/21/2023	130.80
DAHILL OFFICE TECHNOLOGY CORP	07/14/2023	3,484.59
DAHILL OFFICE TECHNOLOGY CORP	07/28/2023	25,042.76

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DAKTRONICS, INC.	07/14/2023	1,500.00
Daniel Puente	07/21/2023	22.94
DATA OPTICS CABLE, INC.	07/14/2023	76,848.51
DATA OPTICS CABLE, INC.	07/28/2023	25,868.00
DAVIS, DREIBROTD & FELDER INC.	07/28/2023	5,000.00
DBR ENGINEERING CONSULTANTS	07/28/2023	3,445.50
DE LA GARZA FENCE AND SUPPLY COMPANY INC	07/14/2023	7.89
DE LA GARZA FENCE AND SUPPLY COMPANY INC	07/28/2023	896.88
DEAN DAIRY FLUID, LLC	07/14/2023	9,923.75
DEAN DAIRY FLUID, LLC	07/21/2023	21,347.99
DEAN DAIRY FLUID, LLC	07/28/2023	2,822.33
Debra J Dockery, Architect, P.C.	07/21/2023	20,412.36
Delia Montelongo	07/21/2023	63.88
DELL MARKETING L.P. CORP	07/14/2023	64,173.22
DELL MARKETING L.P. CORP	07/21/2023	60,630.27
DELL MARKETING L.P. CORP	07/28/2023	58,110.53
DEMCO, INC.	07/21/2023	286.93
DEMOCRACY PREP TEXAS	07/14/2023	455,463.66
DEMOCRACY PREP TEXAS	07/28/2023	27,365.36
Derrick Cade	07/28/2023	296.10
DEWAFELBAKKERS	07/28/2023	19,404.00
DEWINNE EQUIPMENT CO.	07/28/2023	2,581.42
Dezarre' Boone	07/21/2023	88.47
DICK BLICK CO CORP	07/14/2023	24,356.78
DIVISION LAUNDRY AND CLEANERS, INC.	07/14/2023	3,214.00
DIXIE FLAG MFG CO INC	07/21/2023	222.82
DLR GROUP INC OF TX A TX CORP	07/28/2023	293,040.00
DOLLAMUR LP	07/14/2023	25,420.41
DOOR DIRECT, LLC	07/21/2023	6,128.14
DOOR DIRECT, LLC	07/28/2023	1,350.00
DRONEBLOCKS LLC	07/14/2023	1,980.00
EAN SERVICES, LLC	07/14/2023	21.90
EAN SERVICES, LLC	07/28/2023	997.23
EAST END GLASS INC	07/28/2023	1,310.82
EDUCATION NETWORKS OF AMERICA	07/21/2023	2,786.50
EDUCATION SERVICE CENTER REGION 20	07/14/2023	223,923.00
EDUCATION SERVICE CENTER REGION 20	07/21/2023	7,000.00
EDUCATION SERVICE CENTER REGION 20	07/28/2023	6,938.50
EDUCATIONAL THEATRE ASSOC.	07/21/2023	350.00
EKATERINA HARRIS	07/28/2023	8,250.00
EL PARAISO ORIGINAL	07/14/2023	550.00
Elaine Kondratick	07/28/2023	115.29

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ELDRIDGE ELECTRIC COMPANY, INC	07/14/2023	4,354.00
Elisabeth Diaz	07/28/2023	156.41
ELITE LAWN & LANDSCAPING LLC	07/21/2023	9,024.62
ELITE LAWN & LANDSCAPING LLC	07/28/2023	18,295.00
Elizabeth Leal	07/28/2023	67.87
Elizabeth Ozuna	07/21/2023	387.03
Elizabeth Rios	07/28/2023	96.55
ELLIOTT ELECTRIC SUPPLY	07/14/2023	41.62
ELLIOTT ELECTRIC SUPPLY	07/21/2023	497.35
ELLIOTT ELECTRIC SUPPLY	07/28/2023	61.70
Elsie Ramirez	07/21/2023	225.58
EMR ELEVATOR INC	07/14/2023	1,937.25
EMR ELEVATOR INC	07/28/2023	19,901.50
Engried Glasco	07/21/2023	427.06
EQUIPMENT DEPOT	07/14/2023	4,922.93
EQUIPMENT DEPOT	07/21/2023	481.04
EQUIPMENT DEPOT	07/28/2023	3,779.17
Eric Wicker	07/21/2023	123.71
ESCAMILLA, PONECK, LLP	07/14/2023	98,345.69
Esmeralda Alday	07/21/2023	127.59
Evangelina Mendoza	07/21/2023	116.40
EVAPOCORE, INC.	07/14/2023	551.80
EVAPOCORE, INC.	07/28/2023	30.38
FACILITY SOLUTIONS GROUP, INC	07/14/2023	3,933.36
FACILITY SOLUTIONS GROUP, INC	07/21/2023	165.66
FAMILY SERVICE ASSOCIATION OF SAN ANTONIO, INC.	07/21/2023	39,500.00
FEDEX	07/14/2023	73.25
FERGUSON ENTERPRISES, INC.	07/14/2023	325.51
FERRELLGAS, L.P.	07/14/2023	1,334.32
FERRELLGAS, L.P.	07/21/2023	6,555.86
FERRELLGAS, L.P.	07/28/2023	588.50
FILTERS 4 AIR LLC	07/28/2023	7,951.44
FIRETROL PROTECTION SYSTEMS INC	07/21/2023	340.00
FIRSTMARK CREDIT UNION	07/07/2023	495.00
FIRSTMARK CREDIT UNION	07/26/2023	15,909.19
FISHER SCIENTIFIC CO CORP	07/14/2023	349.56
FLINN SCIENTIFIC, INC.	07/14/2023	535.87
FLINTCO LLC	07/14/2023	1,150,385.59
FOLLET HIGHER EDUCATION GROUP INC	07/14/2023	65.00
FOLLETT CONTENT SOLUTIONS, LLC	07/21/2023	9,178.17
FOLLETT CONTENT SOLUTIONS, LLC	07/28/2023	5,788.10
FORDE-FERRIER EDUC'L. SERVICES	07/14/2023	9,828.00

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FORT SAM HOUSTON ISD	07/21/2023	8,252.17
FOUNTAIN-WORKS, LLC	07/14/2023	815.86
FOUNTAIN-WORKS, LLC	07/21/2023	594.54
FRANKLIN COVEY CLIENT SALES	07/21/2023	7,812.98
FRESH AIR	07/14/2023	13,954.00
FRESH AIR	07/21/2023	21,690.00
FRESH AIR	07/28/2023	23,243.00
Frontline Technologies Group LLC	07/14/2023	239.96
FROST INSURANCE AGENCY, INC.	07/18/2023	1,900,000.00
FROST INSURANCE AGENCY, INC.	07/21/2023	3,543,217.90
Gabriela Gonzalez	07/21/2023	81.79
Galadriel Friese	07/21/2023	82.60
Galaxy HG Austin, LLC	07/14/2023	6,667.00
Garvan Reed	07/21/2023	160.48
Gary Cooper	07/21/2023	62.09
GARY D. STROMBERG	07/14/2023	67,188.00
GATEWAY PRINTING & OFFICE SUPPLY, INC.	07/14/2023	44,872.34
GATEWAY PRINTING & OFFICE SUPPLY, INC.	07/21/2023	7,902.13
GATEWAY PRINTING & OFFICE SUPPLY, INC.	07/28/2023	15,359.84
GENERATIONS SIGNS, INC.	07/14/2023	8,950.70
GILLETTE AIR CONDITIONING COMPANY, INC.	07/21/2023	735.00
GLAZIER FOODS COMPANY	07/28/2023	76,513.96
GLOBO Holdings I LLC	07/14/2023	4,122.49
GOLD MEDAL SQUARED WEST INC	07/14/2023	1,259.99
GOLDEN CORRAL	07/21/2023	800.00
GOMEZ FLOOR COVERING, INC.	07/28/2023	9,961.00
GOPHER SPORT	07/14/2023	49,997.52
GOPHER SPORT	07/21/2023	229.43
GRAINGER	07/14/2023	777.76
GRAINGER	07/21/2023	202.57
GRAINGER	07/28/2023	2,118.67
GRAYBAR ELECTRIC CO INC	07/28/2023	154.65
GREATER SA AFTER SCHOOL ALL STARS	07/14/2023	86,470.78
GREENIFY IT SHREDDING AND RECYCLING	07/21/2023	120.00
Gregorio Velazquez	07/28/2023	155.21
GULF COAST PAPER CO INC	07/14/2023	2,267.20
GULF COAST PAPER CO INC	07/21/2023	12,059.24
GULF COAST PAPER CO INC	07/28/2023	1,320.20
GULLEY, CAMERON L.	07/21/2023	600.00
H. A. GRAY & ASSOCIATES	07/14/2023	947.00
Harcourt Industries, Inc.	07/14/2023	10,239.51
HEARN, AMANDA	07/14/2023	2,000.00

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Hearty, Deborah	07/28/2023	550.00
HEAT TRANSFER SOLUTIONS INC.	07/28/2023	11,958.55
HEB CREDIT RECEIVABLES	07/14/2023	13,678.28
HEB CREDIT RECEIVABLES	07/21/2023	15,364.71
HEB CREDIT RECEIVABLES	07/28/2023	6,362.06
HEINEMANN COMPANY	07/14/2023	6,205.68
HIGH SCHOOL ACHIEVEMENTS	07/21/2023	5,976.45
HIGH SCHOOL MUSIC SVC., INC.	07/14/2023	2,618.94
HIGH SCHOOL MUSIC SVC., INC.	07/21/2023	1,603.00
HILL COUNTRY ELECTRIC SUPPLY	07/14/2023	1,802.61
HILL COUNTRY ELECTRIC SUPPLY	07/21/2023	329.60
HLS EXPRESS LUBE	07/14/2023	609.78
HLS EXPRESS LUBE	07/21/2023	236.19
HOLLY, RICHARD L.	07/28/2023	170.00
HOME DEPOT CREDIT SERVICES	07/14/2023	13,099.24
HOME DEPOT CREDIT SERVICES	07/21/2023	6,380.19
HOME DEPOT CREDIT SERVICES	07/28/2023	6,364.67
HOME ELEVATOR OF TEXAS & ELEVATING SYSTEMS	07/28/2023	2,309.00
Hope De Leon	07/28/2023	65.22
HTEDANCE & SPIRIT GROUP, INC.	07/21/2023	4,845.00
IMAGINE LEARNING LLC	07/28/2023	375,000.00
INDUSTRIAL COMMUNICATIONS	07/14/2023	997.04
INSCO DISTRIBUTING, INC.	07/28/2023	4,657.06
INSTITUTE FOR MULTI-SENSORY EDU, LLC	07/28/2023	42,250.00
INTERNATIONAL BACCALAUREATE OR	07/21/2023	4,200.00
Irene Talamantes	07/28/2023	79.84
Irina Duran	07/28/2023	45.64
Ivette Sanchez	07/28/2023	151.89
J.W. PEPPER & SONS INC.	07/14/2023	1,822.65
J.W. PEPPER & SONS INC.	07/21/2023	944.50
J.W. PEPPER & SONS INC.	07/28/2023	597.93
Jason Brayden	07/21/2023	230.23
Jason Strawn	07/28/2023	448.35
JD PALATINE, LLC	07/21/2023	30.45
JDSA I, LTD	07/14/2023	4,198.86
JDSA I, LTD	07/28/2023	359.30
Jeanne Wood	07/28/2023	55.00
JEFF ZUNKER SPEC. PROD. INC	07/14/2023	2,898.00
Jennifer Arce	07/28/2023	150.91
Jennifer Benavides	07/28/2023	412.84
Jennifer Boone	07/28/2023	106.02
Jennifer Ruiz	07/28/2023	52.53

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Jesus Solis	07/21/2023	213.89
JET ATHLETIC SPORTS CARE LLC	07/14/2023	141.25
Joanelda De Leon	07/21/2023	30.25
Joanna Cantu	07/21/2023	137.75
John Lawler	07/21/2023	159.56
JOHNSON CONTROLS, INC.	07/21/2023	8,585.92
JOHNSON CONTROLS, INC.	07/28/2023	11,195.03
Jolene Marie Navarro	07/21/2023	169.81
JONES SCHOOL SUPPLY COMPANY, INC.	07/14/2023	94.92
Jose Guajardo	07/21/2023	104.92
JP MORGAN CHASE	07/14/2023	34,924.49
JUDSON INDEPENDENT SCHOOL DIST	07/14/2023	299.26
Julio Garcia	07/21/2023	125.92
Kaci Maine	07/28/2023	223.75
Kate Goodwin	07/28/2023	1,004.71
Kathryne Hanovice	07/21/2023	464.52
Kathy Gonzales	07/21/2023	120.00
Kelsey Mueller	07/21/2023	432.56
Kenneth Thompson	07/21/2023	200.48
Kenneth Thompson	07/28/2023	237.80
Kilgore Industries, LP	07/14/2023	27,670.80
KINLOCH EQUIPMENT & SUPPLY INC	07/14/2023	5,373.74
Korina Carmona	07/21/2023	25.94
Kristy Suarez	07/28/2023	14.40
KRUPALLA, SHAWN	07/14/2023	1,380.00
KURZ & CO.	07/14/2023	49,033.72
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	07/14/2023	5,398.47
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	07/21/2023	3,158.92
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	07/28/2023	2,638.85
LABATT FOOD SERVICE	07/14/2023	44,589.56
LABATT FOOD SERVICE	07/21/2023	10,856.14
LAKESHORE PARENT, LLC	07/14/2023	3,116.38
LAKESHORE PARENT, LLC	07/28/2023	3,083.35
LARRY WUNSCH & ASSOCIATES, INC	07/21/2023	406.01
Laura Schultz	07/28/2023	464.42
LEARNING A-Z LICENSE	07/28/2023	1,520.00
LEARNING ZONE	07/28/2023	67.96
LED OF SAN ANTONIO, LLC	07/28/2023	585.00
LEE CONSTRUCTION AND MAINTENANCE COMPANY	07/14/2023	37,373.55
LEE CONSTRUCTION AND MAINTENANCE COMPANY	07/21/2023	60,433.93
Leonard Zaldivar	07/21/2023	10.00
Leslie Berry	07/21/2023	827.60

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LESLIE G.	07/14/2023	840.50
Leslie Redding	07/21/2023	85.93
LexisNexis Risk Solutions	07/14/2023	125.00
LIFETOUCH NSS ACCTS RECEIVABLE	07/21/2023	1,430.28
Lilliworks Active Learning Foundation	07/14/2023	3,800.00
Lilyanna-Mia Luna	07/28/2023	70.54
Lina Serna	07/28/2023	171.84
Lisa Frost-Heal	07/28/2023	65.82
Lisa Longoria	07/21/2023	62.68
Lisa Silva	07/28/2023	203.04
LITERACY RESOURCES, LLC	07/14/2023	10,465.20
LONESTAR ARMATURE LLC	07/14/2023	9,762.01
LONESTAR ARMATURE LLC	07/21/2023	3,325.38
LONESTAR ARMATURE LLC	07/28/2023	1,387.59
Lorin's Tree Service, LLC	07/14/2023	5,600.00
Lorna Davis	07/21/2023	313.48
LPA, INC.	07/28/2023	2,000.00
LYNWOOD BLDG. MATERIALS, INC	07/14/2023	19.20
LYNWOOD BLDG. MATERIALS, INC	07/21/2023	56.71
M&V MAINTENANCE	07/14/2023	8,632.88
MAC HAIK'S SOUTHWAY FORD	07/28/2023	185.00
MACKIN EDUCATIONAL RESOURCES	07/28/2023	77,106.80
Manuel Rodriguez	07/21/2023	211.54
Marathon Staffing Group Inc	07/14/2023	10,556.27
Marathon Staffing Group Inc	07/21/2023	25,256.76
Marathon Staffing Group Inc	07/28/2023	9,374.63
Margaret Bennett	07/28/2023	166.09
Mari Boyd	07/21/2023	520.64
Maria Correa	07/28/2023	164.90
Maria Ramos Delgado	07/21/2023	44.28
Mark Giunto	07/21/2023	40.00
Martha Cano	07/28/2023	123.14
MARTY GILMAN INC.	07/21/2023	539.55
Mary Vanderbloemen	07/21/2023	507.17
MASTERS DISTRIBUTION SYSTEMS	07/21/2023	16,089.41
MATHESON TRI-GAS INC	07/28/2023	305.49
Matthew Almaraz	07/28/2023	909.00
MCCREA KILN REPAIR LLC	07/14/2023	1,095.00
MCGRATH RENTCORP	07/14/2023	5,385.80
MECA SPORTSWEAR, INC.	07/14/2023	1,260.00
MECA SPORTSWEAR, INC.	07/21/2023	7,630.00
MEDWHEELS INC	07/14/2023	8,370.00

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Megan Jacobson	07/21/2023	190.72
Melinda Teplitzky	07/28/2023	158.00
Melissa Guevara	07/28/2023	154.05
MERLIN ENTERTAINMENTS GROUP US HOLDINGS INC	07/21/2023	2,747.25
MERLIN ENTERTAINMENTS GROUP US HOLDINGS INC	07/28/2023	1,218.78
METROPOLITAN LIFE INSURANCE COMPANY	07/07/2023	15,763.05
METROPOLITAN LIFE INSURANCE COMPANY	07/21/2023	1,561.18
METROPOLITAN LIFE INSURANCE COMPANY	07/22/2023	382,666.78
METROPOLITAN LIFE INSURANCE COMPANY	07/28/2023	1,572.65
Michael O'Neill	07/28/2023	473.36
MINNESOTA LIFE INSURANCE CO.	07/21/2023	123.60
MINNESOTA LIFE INSURANCE CO.	07/22/2023	76,758.39
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	07/26/2023	510.00
Moises Ortiz	07/21/2023	105.70
MONARCH TROPHY STUDIO	07/14/2023	693.44
MONARCH TROPHY STUDIO	07/21/2023	5,240.50
MOORE SUPPLY CO.	07/21/2023	5,535.56
MORGANTI TEXAS/CASIAS JOINT VE	07/14/2023	362,661.08
MORGANTI TEXAS/CASIAS JOINT VE	07/21/2023	200,000.00
MORRISON SUPPLY COMPANY	07/14/2023	56.66
MOVE SOLUTIONS INC	07/21/2023	100.00
MOVE SOLUTIONS INC	07/28/2023	2,112.27
MOY TARIN RAMIREZ ENGINEERS	07/21/2023	26,495.99
Mueller & Wilson, Inc.	07/21/2023	77,044.47
Mueller & Wilson, Inc.	07/28/2023	41,220.50
MUSTANG ENTERPRISES, INC.	07/14/2023	805.88
NAPA AUTO PARTS-SAN ANTONIO DC	07/14/2023	1,298.32
NAPA AUTO PARTS-SAN ANTONIO DC	07/21/2023	1,132.58
NAPA AUTO PARTS-SAN ANTONIO DC	07/28/2023	1,684.66
NARDIS, INC.	07/14/2023	3,984.00
NARDIS, INC.	07/21/2023	12,224.97
NARDONE BROTHERS BAKING COMPANY INC	07/28/2023	21,394.20
NASCO EDUCATION LLC	07/28/2023	86.66
Natasha Gould	07/21/2023	451.96
NATIONAL ASSOCIATION FOR HEALTH PROFESSIONALS	07/14/2023	1,575.00
NATL ASSOC OF PUBLIC EMPLOYEES	07/07/2023	458.00
NATURAL BRIDGE CAVERNS	07/21/2023	806.00
NATURAL BRIDGE CAVERNS	07/28/2023	4,393.75
NATWEL SUPPLY CORP. OF SA	07/21/2023	132.77
NETSYNC NETWORK SOLUTIONS	07/14/2023	178,216.27
NETSYNC NETWORK SOLUTIONS	07/21/2023	14,189.13
NETSYNC NETWORK SOLUTIONS	07/28/2023	8,097.40

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NEW DIRECTIONS SOLUTIONS LLC	07/21/2023	23,345.75
NEWBART PRODUCTS INC.	07/14/2023	1,205.00
Nicole O'Connor	07/21/2023	188.11
Noel Sandoval	07/28/2023	94.25
Norma Hodge	07/21/2023	30.39
NORTH PARK LINCOLN MURCURY	07/14/2023	373.66
NORTH PARK LINCOLN MURCURY	07/21/2023	1,889.04
NORTH PARK LINCOLN MURCURY	07/28/2023	2,047.87
NWEA	07/28/2023	1,062.50
ODP BUSINESS SOLUTIONS LLC	07/14/2023	3,220.94
ODP BUSINESS SOLUTIONS LLC	07/21/2023	6,653.42
ODP BUSINESS SOLUTIONS LLC	07/28/2023	16,847.20
OLYMPIA TROPHY CENTER	07/14/2023	5,978.00
O'REILLY AUTO ENTERPRISES, LLC	07/14/2023	2,368.25
O'REILLY AUTO ENTERPRISES, LLC	07/21/2023	2,966.90
O'REILLY AUTO ENTERPRISES, LLC	07/28/2023	164.94
Patricia Perales	07/28/2023	102.24
PCA RX LLC	07/14/2023	596,671.77
PCA RX LLC	07/28/2023	350,109.70
PENSKE TRUCK LEASING CO., L.P.	07/14/2023	1,997.93
PENSKE TRUCK LEASING CO., L.P.	07/28/2023	8,131.74
PERFORMANCE MECHANICAL INC	07/21/2023	33,728.80
PERRY WEATHER CONSULTING INC.	07/28/2023	4,000.00
PETROLEUM TRADERS CORPORATION	07/14/2023	14,225.58
PETROLEUM TRADERS CORPORATION	07/28/2023	20,609.09
PINNACLE VIDEO GROUP, INC.	07/28/2023	257.50
PIRAINO CONSULTING, INC.	07/21/2023	66,785.00
PITNEY BOWES, INC.	07/14/2023	2,679.90
PITSCO, INC.	07/14/2023	7,555.80
PITSCO, INC.	07/28/2023	19.35
PIZZA VENTURE OF SAN ANTONIO LLC	07/14/2023	633.99
PIZZA VENTURE OF SAN ANTONIO LLC	07/21/2023	302.49
PLASTIC SUPPLY OF SA, INC.	07/14/2023	1,433.34
PLASTIC SUPPLY OF SA, INC.	07/28/2023	649.63
POCKET NURSE ENTERPRISES, INC.	07/14/2023	6,915.25
PORTIONPAC CHEMICAL CORP	07/14/2023	5,605.00
PORTIONPAC CHEMICAL CORP	07/21/2023	2,345.25
POSITIVE PROMOTIONS, INC.	07/14/2023	4,762.06
POSITIVE PROMOTIONS, INC.	07/28/2023	4,100.49
PPG ARCHITECTURAL FINISHES INC	07/14/2023	1,623.10
PRECISION BUSINESS MACHINES INC	07/28/2023	19,299.00
Press4Kids Inc.	07/21/2023	25,528.00

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Project Control of Texas, Inc.	07/21/2023	97,000.00
QUALIFICATION TARGETS INC.	07/28/2023	429.36
RAISING CANE'S REST, LLC	07/14/2023	131.04
RANGER SHREDDING	07/14/2023	640.00
RANGER SHREDDING	07/21/2023	55.00
Raquel Galindo	07/28/2023	22.40
Raul Salazar	07/28/2023	445.64
RCO Construction, LLC	07/28/2023	347,272.50
REALLY GOOD STUFF LLC	07/28/2023	43.03
Rebecca Valdez	07/21/2023	49.45
RefrigiWear Parent, LLC	07/21/2023	2,686.47
Regina Arzamendi	07/14/2023	48.98
REXEL USA, INC.	07/14/2023	2,550.49
RICE UNIVERSITY	07/14/2023	625.00
Rios, Ricardo R.	07/21/2023	202.50
RIVER CITY PRODUCE INC	07/21/2023	6,370.96
Robert Calvillo	07/28/2023	77.75
Robert Rubalcava	07/21/2023	105.00
Robert Sevilla	07/21/2023	67.24
Robert White	07/28/2023	200.00
ROCHESTER 100 INC.	07/14/2023	652.50
Rogers-O'Brien Construction Company, LLC	07/28/2023	208,851.65
Rosa Barrera	07/21/2023	228.24
Rosa Dockal	07/28/2023	74.89
Rosa Narvaez	07/28/2023	238.83
Rosalio Elizondo	07/14/2023	81.80
RUGBY-LP, LLC	07/21/2023	18.24
S&S WORLDWIDE, INC.	07/21/2023	49.34
SA LEGAL NEWS, LLC	07/14/2023	162.00
SA RAINMAKER, LLC	07/14/2023	3,895.00
SA SANITARY TORTILLA COMP, INC	07/21/2023	32,040.00
SA SANITARY TORTILLA COMP, INC	07/28/2023	213.75
SAFESITE, INC.	07/21/2023	260.00
SAFETY-KLEEN CORP	07/14/2023	4,522.50
SAFEWAY SUPPLY, INC.	07/14/2023	239,844.97
SAISD Foundation	07/14/2023	594.57
SAISD Foundation	07/21/2023	10.00
SAISD Foundation	07/26/2023	757.73
SAISD POLICE OFFICERS ASSOC.	07/07/2023	230.00
SAN ANTONIO ALLIANCE OF TEACHER'S & SUPPORT PERSONNEL	07/07/2023	6,012.15
SAN ANTONIO ALLIANCE OF TEACHER'S & SUPPORT PERSONNEL	07/26/2023	91,195.82
SAN ANTONIO AREA PERSONNEL ADMINISTRATORS ASSOCIATION	07/14/2023	125.00

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SAN ANTONIO BELTING & PULLEY CO INC	07/21/2023	464.46
SAN ANTONIO FOOD BANK, INC.	07/14/2023	6,015.10
SAN ANTONIO FOOD BANK, INC.	07/28/2023	4,319.90
SAN ANTONIO GOLF ASSOCIATION,	07/21/2023	2,500.00
SAN ANTONIO WATER SYSTEM	07/21/2023	318,122.83
SAN ANTONIO WINSUPPLY	07/28/2023	5,770.12
Sanders, Thelma Maureen	07/28/2023	21,053.00
Sandra Alcazar	07/28/2023	494.21
SANIVAC DAVIS MFG.	07/28/2023	1,431.55
SASI THE LEADERSHIP PEOPLE LLC	07/14/2023	10,000.00
SATTERFIELD & PONTIKES CONSTRUCTION INC	07/14/2023	1,893,521.20
SCHNEIDER ELECTRIC BUILDINGS INC.	07/21/2023	3,209.00
SCHOLASTIC BOOK FAIRS	07/28/2023	6,222.08
SCHOLASTIC INC.	07/14/2023	28.49
SCHOLASTIC, INC.	07/14/2023	85,222.22
SCHOLASTIC, INC.	07/21/2023	222,179.74
SCHOLASTIC, INC.	07/28/2023	12,753.00
SCHOOL HEALTH CORPORATION	07/14/2023	49,199.40
SCHOOL INNOV COLLABORATIVE	07/21/2023	42,000.00
School Safety Advocacy Council	07/14/2023	2,500.00
SCHOOL SPECIALTY, LLC	07/14/2023	6,559.14
SCHOOL SPECIALTY, LLC	07/21/2023	10,900.25
SCHOOL SPECIALTY, LLC	07/28/2023	33,531.64
SEIDLITZ EDUCATION, LLC	07/14/2023	21,723.70
SEIDLITZ EDUCATION, LLC	07/21/2023	11,725.15
SELECT FEDERAL CREDIT UNION	07/26/2023	50.00
Selene Garza	07/28/2023	135.61
Sharene Dixon	07/28/2023	321.60
Sharnique Cochran	07/21/2023	476.91
Shelby Calderon	07/28/2023	101.65
SHELTON PRESORT	07/28/2023	925.98
SHERWIN-WILLIAMS	07/28/2023	2,268.63
SHI GOVERNMENT SOLUTIONS, INC.	07/28/2023	389.40
SHOWTIME INTERNATIONAL, INC	07/21/2023	1,950.00
Siegel, Thomas W.	07/14/2023	600.00
SILSBEE FORD INC.	07/14/2023	153,077.25
SITEONE LANDSCAPE SUPPLY HLDG.	07/28/2023	2,818.49
SMUCKER FOODSERVICE, INC.	07/14/2023	32,853.60
Soliant Health, LLC	07/14/2023	8,088.00
SOLUTION TREE INC.	07/28/2023	1,558.00
Sonya Casas	07/21/2023	60.00
SOUTH TEXAS PIZZA INC.	07/21/2023	289.69

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Southern Computer Warehouse, Inc	07/14/2023	799.00
Southern Computer Warehouse, Inc	07/28/2023	490.00
SOUTHERN TIRE MART, LLC	07/14/2023	4,719.69
SOUTHERN TIRE MART, LLC	07/28/2023	1,469.97
SOUTHWASTE DISPOSAL. LLC	07/21/2023	39,380.48
SOUTHWEST COMPANIES LTD	07/21/2023	11,764.29
SOUTHWEST PUBLIC SAFETY	07/21/2023	1,500.00
SOUTHWEST STRINGS INC	07/14/2023	8.81
SPANISH, ENGLISH & FOREIGN LANGUAGES FOR AMERICA	07/21/2023	200.00
SPEECH SPECIALIST OF S.A.	07/14/2023	4,693.50
SPIRAL BINDING, LLC	07/28/2023	939.08
SPORTS IMPORTS, INC.	07/14/2023	145.00
STANDARD INSURANCE COMPANY	07/22/2023	89,803.95
Stephen Haskin	07/28/2023	59.20
STERICYCLE INC.	07/28/2023	1,182.94
STS OPERATING INC	07/14/2023	729.88
SUMMIT ELECTRIC SUPPLY CORP	07/21/2023	577.60
SUMMIT ELECTRIC SUPPLY CORP	07/28/2023	5,615.67
SUMMIT K 12 HOLDINGS, INC.	07/21/2023	169,595.00
SUNBELT RENTALS, INC.	07/21/2023	2,756.14
Sunrise Group Holdings, LLC	07/14/2023	6,251.59
Sunrise Group Holdings, LLC	07/21/2023	177.23
Susana Milewich	07/21/2023	324.88
SUSTAITA, LUIS JR	07/14/2023	3,200.00
SYSCO USA I, INC	07/14/2023	205.25
TALKSTRATEGY LLC	07/14/2023	4,437.50
TALKSTRATEGY LLC	07/28/2023	2,687.50
TCG GROUP HOLDINGS LLP	07/22/2023	257,140.84
TCM PROVIDER GROUP PLLC	07/28/2023	296.00
TEACHER CREATED MATERIALS,INC.	07/14/2023	10,999.73
TEACHER CREATED MATERIALS,INC.	07/28/2023	128,542.91
TEACHER RETIREMENT SYSTM OF TX	07/22/2023	4,572,563.07
TEATRO AUDAZ	07/14/2023	3,555.00
TEJAS CHEVROLET COMPANY, INC.	07/14/2023	59.39
TEJAS PREMIER BUILDING CONTRACTOR, INC.	07/14/2023	453,866.69
TENNESSEE CHILD SUPORT	07/26/2023	496.00
TEXAS AIR PRODUCTS INC	07/28/2023	591.00
TEXAS ALTERNATOR STARTER SERV.	07/14/2023	914.25
TEXAS ART EDUCATION ASSOC.	07/21/2023	150.00
TEXAS ASSOCIATION OF SCHOOL BOARDS, INC.	07/21/2023	38.00
TEXAS ASSOCIATION OF SCHOOL BOARDS, INC. RISK MGMT FUND	07/14/2023	704.82
TEXAS CHILD SUPPORT D.U.	07/22/2023	53,587.92

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TEXAS CHILLER SYSTEMS, LLC	07/21/2023	27,470.00
TEXAS CHILLER SYSTEMS, LLC	07/28/2023	11,077.12
Texas Christian University	07/14/2023	15,150.00
TEXAS CLASSROOM TEACHERS ASSOC	07/26/2023	60.00
TEXAS DEPARTMENT OF INFORMATION RESOURCES	07/14/2023	318.96
TEXAS EDUCATION AGENCY	07/14/2023	375.00
TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS ASSOCIATION	07/26/2023	109.50
TEXAS HIGH SCHOOL COACHES' ASSOCIATION	07/14/2023	1,084.99
TEXAS INTERPRETERS FELLOWSHIP	07/21/2023	14,318.75
TEXAS INTERPRETERS FELLOWSHIP	07/28/2023	7,569.00
TEXAS LOCK & DOOR CLOSER INC.	07/14/2023	8,556.12
TEXAS LOCK & DOOR CLOSER INC.	07/28/2023	5,020.22
TEXAS MOTION SPORTS LLC	07/14/2023	5,576.35
TEXAS MUNICIPAL POLICE ASS'N.	07/07/2023	480.00
TEXAS POLITICAL SUBDIVISIONS	07/21/2023	283,833.00
Texas State Teachers Association	07/14/2023	2,750.00
TEXAS TOWING CORPORATION	07/14/2023	325.00
TEXAS TOWING CORPORATION	07/21/2023	375.00
TEXAS TOWING CORPORATION	07/28/2023	124.00
TEXAS TYPE INC	07/14/2023	52.00
TEXAS WILSON OFFICE FURN & SVC	07/28/2023	17,948.51
THAD ZIEGLER GLASS, INC.	07/14/2023	946.92
THAD ZIEGLER GLASS, INC.	07/21/2023	333.05
The Board of Trustees of the Leland Stanford Junior University	07/14/2023	2,000.00
THE BRANDT COMPANIES, LLC	07/21/2023	58,322.00
THE DRAPERY MAN CORPORATIOIN	07/28/2023	1,955.00
The Eatery Culinary Group, LLC	07/21/2023	53,860.69
THE FIRST TEE	07/28/2023	5,000.00
THE INTREPID RABBIT OUTFIL LLC	07/28/2023	150.00
THE PETIT GROUP, LLC	07/21/2023	16,221.88
THE STEPPING STONES GROUP LLC	07/14/2023	10,522.50
THE TWIG BOOKSHOP	07/14/2023	105.00
THE UNIVERSITY OF TEXAS AT ARLINGTON	07/14/2023	600.00
Thomas, Carlene	07/21/2023	3,500.00
TIMMS TRUCKING AND EXCAVATING, LTD	07/21/2023	5,091.21
T-MOBILE USA, INC.	07/14/2023	893.53
T-MOBILE USA, INC.	07/21/2023	34,242.91
T-MOBILE USA, INC.	07/28/2023	57.80
TNTP, INC.	07/14/2023	41,929.00
TOTAL MAINTENANCE SOLUTIONS	07/28/2023	643.48
TOTAL MEDIA SOLUTIONS	07/14/2023	46,777.83
TOWER TECH SERVICES	07/28/2023	4,780.00

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Tracy Longoria	07/21/2023	91.24
Training & Educational Services, Inc.	07/14/2023	1,190.00
TRANE U.S. INC.	07/13/2023	17,512.08
TRANSFINDER CORPORATION	07/28/2023	3,400.00
TRAVIS WHOLESALE FLORISTS CORP	07/28/2023	131.70
TRIPLE-S STEEL SUPPLY INC.	07/14/2023	320.98
TRIPLE-S STEEL SUPPLY INC.	07/21/2023	127.22
Tropicana Las Vegas, Inc	07/14/2023	651.94
TSW SCREENPRINTING AND EMBROIDERY	07/21/2023	542.00
Twila Guajardo	07/28/2023	472.00
TX COUNCIL FOR INTL STUDIES	07/14/2023	254,888.52
TX DEPT.OF PUBLIC SAFETY	07/14/2023	1,623.00
TXPSTA	07/28/2023	1,000.00
UDEMY, Inc.	07/14/2023	9,990.00
ULINE	07/14/2023	2,133.07
UNAM USA	07/21/2023	5,000.00
UNIFRESH, INC.	07/28/2023	697.85
UNIQUE DIGITAL TECHNOLOGY INC	07/21/2023	9,838.37
UNITED RENTALS INC	07/14/2023	19,854.00
UNITED RENTALS INC	07/28/2023	14,890.50
UNITED WAY OF SAN ANTONIO AND BEXAR COUNTY	07/21/2023	270.00
UNITED WAY OF SAN ANTONIO AND BEXAR COUNTY	07/26/2023	10,692.30
UNIV OF THE INCARNATE WORD	07/14/2023	726.00
UNIVERSAL PEN & PRINT, INC.	07/14/2023	10,316.16
UNIVERSAL PEN & PRINT, INC.	07/21/2023	226.36
UNIVERSAL PEN & PRINT, INC.	07/28/2023	2,468.56
UNIVERSITY OF TEXAS AT AUSTIN	07/14/2023	27,945.26
UNIVERSITY OF TEXAS AT SA	07/14/2023	2,365.11
UNIVERSITY OF TEXAS RIO GRANDE VALLEY	07/28/2023	600.00
UNUM LIFE INSURANCE COMPANY OF AMERICA	07/22/2023	72,825.71
US TREASURY-PAYROLL TAXES	07/22/2023	7,537,232.86
USI SOUTHWEST, INC.	07/28/2023	143,788.00
UTHSCSA	07/14/2023	2,125.00
UTJ HOLDCO INC	07/14/2023	3,190.00
VALDEZ, NINA KASEY	07/28/2023	124.50
Valerie Carreon	07/21/2023	76.56
Velia Villegas Aguillon	07/21/2023	127.46
Velia Villegas Aguillon	07/28/2023	89.00
VEX ROBOTICS, INC.	07/14/2023	1,025.30
VISION SVCS PL INS COM	07/21/2023	247.04
VISION SVCS PL INS COM	07/22/2023	47,026.88
VISION SVCS PL INS COM	07/28/2023	190.00

San Antonio Independent School District
Check Register
July 2023

Payee Name	Check Date	Amount
VITALSMARTS, LC	07/14/2023	80,350.00
VOCEON DIGITAL RADIO COMMUNICATIONS	07/14/2023	4,896.00
VWR FUNDING, INC.	07/14/2023	557.20
VWR FUNDING, INC.	07/21/2023	1,549.80
WEST MUSIC COMPANY INC	07/28/2023	193.89
WEXFORD	07/14/2023	15,000.00
WINSTON WATER COOLER, LTD.	07/21/2023	4,647.34
WINSTON WATER COOLER, LTD.	07/28/2023	470.75
WRICO II, LTD.	07/21/2023	1,170.00
XYLEM DEWATERING SOL., INC.	07/28/2023	4,655.50
YMCA OF SAN ANTONIO	07/14/2023	75,515.19
YMCA OF SAN ANTONIO	07/21/2023	9,540.00
YMCA OF SAN ANTONIO	07/28/2023	36,571.45
Yurani Delgado	07/21/2023	230.10
Yvonne Benton	07/21/2023	339.02
Yvonne Martinez	07/28/2023	222.29
Zada Fowler	07/21/2023	73.74
ZANER BLOSER INC.	07/14/2023	4,402.20
ZSPACE, INC.	07/14/2023	2,175.00
Grand Total		36,980,491.32