



San Antonio Independent School District Check Register

December 2020

Vendor Name	Check Date	Check Amount
A-1 ENTERPRISES, INC.	12/18/2020	3,720.67
CARRIER ENTERPRISE, LLC	12/11/2020	2,203.65
AEHS, INC.	12/04/2020	1,392.19
AEHS, INC.	12/18/2020	160.00
A.J. MONIER AND COMPANY	12/11/2020	3,773.00
AT&T	12/11/2020	684.03
AGI REPAIR TX LLC	12/11/2020	8,593.00
LEXISNEXIS RISK DATE MGMT. INC	12/11/2020	125.00
ACHIEVE 3000	12/04/2020	6,000.00
ADMINISTRACION PARA EL	12/18/2020	921.29
ALDERSON, CHARLES R	12/18/2020	210.00
ADVANCED DETECTION	12/04/2020	2,730.00
ADVANCED DETECTION	12/11/2020	23,924.87
ADVANCED DETECTION	12/18/2020	13,512.50
AETNA INC.	12/21/2020	8,873.40
AETNA LIFE INSURANCE CO.	12/14/2020	51,852.88
AETNA LIFE INSURANCE CO.	12/03/2020	106,722.27
AETNA LIFE INSURANCE CO.	12/03/2020	10,315.20
AETNA LIFE INSURANCE CO.	12/10/2020	10,286.40
AETNA LIFE INSURANCE CO.	12/09/2020	60,634.00
AETNA LIFE INSURANCE CO.	12/21/2020	3,276.72
TX DEPT.OF PUBLIC SAFETY	12/04/2020	145.00
TX DEPT.OF PUBLIC SAFETY	12/18/2020	151.00
AGLETON, DAVID J. SR.	12/11/2020	110.00
AGIS, MICHAEL ANTHONY JR.	12/18/2020	113.50
AGUIRRE, GUY E.	12/18/2020	90.00
AGUILLON, ANDREW JOSEPH	12/11/2020	96.50
AGUILLON, ANDREW JOSEPH	12/18/2020	53.25
AGUILAR, MARIA	12/18/2020	51.45
AIRGAS-SOUTHWEST, INC.	12/04/2020	771.73
AIRGAS-SOUTHWEST, INC.	12/11/2020	201.90
ALAMO AREA COUNCIL	12/18/2020	440.00
PDG INDUSTRIES	12/04/2020	8,423.50
PDG INDUSTRIES	12/11/2020	56,038.00
PDG INDUSTRIES	12/18/2020	27,330.00
ALAMO COMMUNITY COLLEGE	12/11/2020	13,369.21
ALAMO CRANE SERVICE, INC.	12/11/2020	220.00
ALAMO ENVIRONMENTAL, INC.	12/11/2020	1,750.00
INDUSTRIAL DISTRIBUTION GROUP	12/11/2020	91.19
ARDOR SCHOOL SOLUTIONS, LLC	12/04/2020	7,200.00
ARDOR SCHOOL SOLUTIONS, LLC	12/11/2020	3,840.00
ARDOR SCHOOL SOLUTIONS, LLC	12/18/2020	2,400.00
ALAMO MUSIC CENTER, INC.	12/04/2020	1,059.55
ALAMO MUSIC CENTER, INC.	12/11/2020	71.45
ACCOUNTABLE HEALTHCARE	12/18/2020	3,918.00
AVILA, ESPERANZA	12/04/2020	3,621.00
AVILA, ESPERANZA	12/18/2020	3,162.00
AMERICAN SAFETY COUNCIL, INC	12/04/2020	7,450.00
ROBERT FERNANDEZ	12/18/2020	1,444.00
BANKSON GROUP LTD	12/04/2020	280.00
BANKSON GROUP LTD	12/11/2020	2,560.50

ALANIS-GARCIA, ERIKA E.	12/18/2020	241.10
TEATRO AUDAZ	12/11/2020	9,817.50
ALATORRE, ESTELA	12/18/2020	70.45
ALDRETE, BEATRIZ	12/11/2020	120.46
ALEMAN, MICHAEL EDWARD	12/11/2020	48.25
ALERT SERVICES, INC.	12/11/2020	3,956.61



San Antonio Independent School District Check Register

December 2020

Vendor Name	Check Date	Check Amount
ALERT SERVICES, INC.	12/18/2020	1,713.00
ALL AMERICAN SPORTS CORP.	12/04/2020	765.00
ALL AMERICAN SPORTS CORP.	12/18/2020	6,035.23
ALLEN & ALLEN INC	12/04/2020	139.30
U.S. FOOD SERVICE	12/11/2020	3,047.68
ALLIED SUPPLY CORPORATION	12/18/2020	182.12
ALPHA TESTING INC.	12/11/2020	1,855.00
AMERICA TEAM SPORTS LLC	12/11/2020	610.75
AMERICA TEAM SPORTS LLC	12/18/2020	2,588.45
ALSPAUGH, RALPH	12/11/2020	72.50
ALSPAUGH, RALPH	12/18/2020	142.50
ALTEX ELECTRONICS INC	12/11/2020	99.50
ALTEX ELECTRONICS INC	12/18/2020	44.97
AMCON CONTROLS, INC.	12/04/2020	13,230.29
AMERICAN HEART ASSOCIATION	12/11/2020	4,762.80
FACILITY SOLUTIONS GROUP, INC	12/11/2020	356.00
FACILITY SOLUTIONS GROUP, INC	12/18/2020	327.47
ASHFORD TRS LAKEWAY LLC	12/18/2020	139.00
ARTHUR J GALLAGHER RISK MGMT	12/11/2020	35,907.51
ASSN FOR CAREER AND TECHNICAL	12/11/2020	400.00
AMERI-FORM	12/04/2020	1,487.50
AMERI-FORM	12/11/2020	196.00
AXXON SERVICES INC	12/04/2020	173.75
AXXON SERVICES INC	12/11/2020	4,368.00
AXXON SERVICES INC	12/18/2020	2,840.00
ANDERSON, SEAN	12/18/2020	120.00
ANDERSON, KEVIN L.	12/04/2020	165.00
ANDERSON, STEVEN	12/04/2020	115.00
ACM HUB, LLC	12/11/2020	1,770.00
ARNOLD REFRIGERATION, INC	12/11/2020	182.50
TAYMARK	12/04/2020	342.81
ANESCO AV TECH	12/04/2020	6,158.60
ANESCO AV TECH	12/11/2020	5,420.00
ANESCO AV TECH	12/18/2020	6,856.80
ALPHA BUILDING CORPORATION	12/04/2020	20,022.85
ALPHA BUILDING CORPORATION	12/11/2020	2,000.00
ALPHA BUILDING CORPORATION	12/18/2020	63,328.77
Z'S MUSICAL L.P.	12/18/2020	428.03
APPLE COMPUTER, INC.	12/04/2020	9,839.75
APPLE COMPUTER, INC.	12/11/2020	19,259.90
APPLE COMPUTER, INC.	12/18/2020	71,471.45
AYRES, KATHI	12/04/2020	4,016.25
AYRES, KATHI	12/11/2020	5,332.50
AYRES, KATHI	12/18/2020	1,546.88
ARGUELLO, ELOY	12/18/2020	40.94

ASSOCIATES FOR EDUCATIONAL	12/04/2020	17,500.00
ASSOCIATES FOR EDUCATIONAL	12/11/2020	7,500.00
AMERICAN MED CERT ASSOC LLC	12/18/2020	3,156.00
ASSOCIATION OF TEXAS	12/11/2020	122.46
ASSOCIATION OF TEXAS	12/18/2020	5,112.72
AMAZON.COM SALES INC.	12/18/2020	6,692.18
AUGELLO, MICHELLE	12/04/2020	66.13
AUTOMATIC FIRE PROTECTION INC	12/18/2020	6,655.00
AUSTIN, JULIE U.	12/04/2020	52.50
AUSTIN, JULIE U.	12/11/2020	75.00
AUSTIN, JULIE U.	12/18/2020	135.00
AUSTIN TURF & TRACTOR	12/11/2020	596.41



San Antonio Independent School District Check Register

December 2020

Vendor Name	Check Date	Check Amount
AVID CENTER	12/11/2020	102,919.00
AVID CENTER	12/18/2020	725.00
AYALA, MARCO	12/18/2020	90.00
B & H FOTO & ELECTRONICS CORP.	12/04/2020	10,137.98
B & H FOTO & ELECTRONICS CORP.	12/11/2020	2,480.40
B & H FOTO & ELECTRONICS CORP.	12/18/2020	16,456.30
BADGEMAN PROMOTIONAL PROD LLC	12/04/2020	897.40
BADGEMAN PROMOTIONAL PROD LLC	12/18/2020	638.61
BAGGETT, RONALD	12/11/2020	110.00
BAKER DISTRIBUTING COMPANY	12/18/2020	7,215.70
BAER, CHARLES MARK	12/04/2020	105.00
BAER, CHARLES MARK	12/11/2020	105.00
JP MORGAN CHASE	12/11/2020	1,849.89
BARNES & NOBLE	01/19/2021	-153.48
BARNES & NOBLE	12/04/2020	3,992.87
BARNES & NOBLE	12/11/2020	1,502.57
BARNES & NOBLE	12/18/2020	6,821.46
BARON-LONG CONSTRUCTION	12/11/2020	42,729.76
BAPTISTE, LINDON	12/18/2020	165.00
BARRERA, ROMEO	12/11/2020	48.25
BARRERA, ROMEO	12/18/2020	48.25
BARBER, WANDA YVETTE	12/11/2020	48.25
BARBER, WANDA YVETTE	12/18/2020	101.50
BARTLETT COCKE	12/18/2020	1,173,047.93
B&R ESTES CORP	12/11/2020	108.00
BASS, CURT A.	12/11/2020	105.00
BACKFLOW APPARATUS & VALVE CO	12/18/2020	169.10
BALDONI JAMES JOHN	12/18/2020	500.00
BEACON'S INC	12/11/2020	1,962.95
BEARCOM OPERATING LLC	12/11/2020	1,138.00
BEARCOM OPERATING LLC	12/18/2020	5,842.00
BECKWITH ELECTRONIC	12/04/2020	13,806.00
BEEBE, FREDERICK	12/18/2020	360.00
BEGNOCHE, MARC R.	12/04/2020	145.00
BEGNOCHE, MARC R.	12/18/2020	90.00
BELINFANTE, RAPHAEL	12/18/2020	270.00
BELINFANTE, KENNETH	12/11/2020	165.00
BOYD, JESSICA	12/18/2020	61.56
BERRYMAN, MICHAEL	12/18/2020	63.00

BERTIROTTI, MICHAEL	12/11/2020	65.00
BERTIROTTI, MICHAEL	12/18/2020	40.00
BEXAR APPRAISAL DISTRICT	12/11/2020	342,117.00
BEXAR CO. FOR THE PERF. ARTS	12/04/2020	2,970.50
BEXAR CO. FOR THE PERF. ARTS	12/11/2020	49,224.60
BEXAR COUNTY CLERK	12/18/2020	150.00
BEXAR COUNTY TAX ASSESSOR-COL	12/11/2020	112.50
BIBLES, WANDA	12/04/2020	210.00
BILL DORAN COMPANY	12/18/2020	421.60
BISHOP, DANIEL	12/04/2020	165.00
BUTLER, JERRY NED	12/11/2020	110.00
BOHLS EQUIPMENT COMPANY	12/11/2020	99.15
BLAKE, DORAELIA	12/11/2020	300.00
BOOKER, ROGER L. JR.	12/18/2020	180.00
B & M LIMITED PARTNERSHIP	12/04/2020	11,572.26
B & M LIMITED PARTNERSHIP	12/11/2020	2,094.62
BRAND-AVILA, LISA BOERNER	12/04/2020	11.79
PALACIOS, GEORGE A.	12/04/2020	4,898.00



San Antonio Independent School District Check Register

December 2020

Vendor Name	Check Date	Check Amount
BRAUN BEEF COMPANY, INC.	12/18/2020	9,084.00
MALACHIED, INC.	12/04/2020	695.00
BRAVO, SAMANTHA	12/18/2020	1,836.00
BIPPERT, MONTE	12/18/2020	110.00
BRIGGS EQUIPMENT CORP	12/18/2020	243,266.11
BLACKSHEAR, ANTHONY	12/18/2020	180.00
BARRY, VANESSA	12/18/2020	99.00
BROOKS DEVELOPMENT AUTHORITY	12/04/2020	56,339.52
BROWN, ARTHUR SR.	12/11/2020	126.00
BROWN, ARTHUR SR.	12/18/2020	120.50
BUZBEE, COURTNEY M.	12/18/2020	24.25
BROWN, EUGENE III	12/18/2020	205.00
BYERLY, DIANE	12/11/2020	65.00
BYERLY, DIANE	12/18/2020	120.00
BYERLY, TIMOTHY A.	12/11/2020	40.00
BRYMER, MARTHA M.	12/18/2020	525.00
CD AUTO SERVICE INC.	12/04/2020	45.45
INTEGRATED AV SYSTEMS LLC	12/18/2020	196,768.00
CDW GOVERNMENT, INC.	12/04/2020	2,341.89
CDW GOVERNMENT, INC.	12/11/2020	10,204.79
CDW GOVERNMENT, INC.	12/18/2020	2,005.00
DATA RECOGNITION CORPORATION	12/18/2020	1,034.17
CDI TECHNOLOGY SERVICES	12/11/2020	350.00
CNA SURETY	12/11/2020	71.00
CNA SURETY	12/18/2020	355.00
CAS-CLAIMS ADMINISTRATIVE	12/08/2020	215,787.62
CAS-CLAIMS ADMINISTRATIVE	12/18/2020	21,583.00
CASAS	12/18/2020	756.00
BOYS & GIRLS CLUB OF SA	12/18/2020	52,516.77
CALIFORNIA STATE	12/18/2020	272.00
NORIEGA, VICTOR	12/18/2020	1,560.00
CAMARGO, MICHAEL A.	12/11/2020	105.00
CARNEY, DESIREE	12/18/2020	79.18

CAMPOS, L. FELIPE	12/11/2020	90.00
CAMPOS, L. FELIPE	12/18/2020	90.00
CANALES, KRISTOFER	12/11/2020	115.00
CANTU, ROBERT	12/18/2020	90.00
CARDINAL'S SPORTS CENTER, INC.	12/04/2020	2,819.65
CARDINAL'S SPORTS CENTER, INC.	12/11/2020	3,806.40
CARDINAL'S SPORTS CENTER, INC.	12/18/2020	1,912.00
CARDENAS, RICHARD	12/18/2020	185.00
EVAPOCORE, INC.	12/04/2020	923.25
EVAPOCORE, INC.	12/11/2020	667.80
EVAPOCORE, INC.	12/18/2020	267.00
CAROLINA BIOLOGICAL	12/04/2020	5,351.21
DREAM RANCH LLC	12/04/2020	605.10
DREAM RANCH LLC	12/11/2020	3,511.60
DREAM RANCH LLC	12/18/2020	1,532.00
CARRIER CORPORATION	12/11/2020	1,364.27
CARRIER CORPORATION	12/18/2020	32,115.00
CARROLL, TIBBY	12/11/2020	105.00
CARSON, THOMAS SR.	12/18/2020	180.00
CASAS, MARIA LINDA	12/04/2020	145.00
CASAS, MARIA	12/18/2020	210.00
CASTILLO, REBECCA	12/11/2020	111.05
CASTILLO, REBECCA	12/18/2020	141.16
CASTILLEJA, RAUL	12/18/2020	146.22



San Antonio Independent School District Check Register

December 2020

Vendor Name	Check Date	Check Amount
CASTILLO, ALFREDO	12/11/2020	48.25
CASTILLO, ALFREDO	12/18/2020	48.25
COBB PEDIATRIC THERAPY SVCS	12/11/2020	9,600.00
COCKRELL, ALEAH	12/04/2020	200.00
CISNEROS, GRACE	12/04/2020	51.18
CENTER FOR RESPONSIVE SCHOOLS,	12/11/2020	100.00
CENTRAL ELECTRIC	12/21/2020	17,326.52
CALLAN INDUSTRIAL HOLDINGS LLC	12/11/2020	27.40
CERTICA SOLUTIONS, INC.	12/18/2020	34,943.04
CHALK'S TRUCK PARTS, INC.	12/11/2020	2,200.76
CHALK'S TRUCK PARTS, INC.	12/18/2020	1,141.62
CABRERA, ANGELICA	12/18/2020	70.45
CHESNEY MORALES PARTNERS, INC.	12/11/2020	25,204.10
SPICE, DONALD HENRY	12/18/2020	443.95
CHILDREN'S HOSPITAL MED CTR	12/11/2020	300.00
CHURCHFIELD TRADING COMPANY	12/18/2020	2,196.48
CITY OF SAN ANTONIO	12/04/2020	1,835.01
CITY OF SAN ANTONIO	12/11/2020	6,500.00
CITY OF SAN ANTONIO	12/04/2020	3,500.00
MUNICIPAL GOLF ASSOC. - SA	12/04/2020	1,192.00
MUNICIPAL GOLF ASSOC. - SA	12/11/2020	1,900.00
MUNICIPAL GOLF ASSOC. - SA	12/18/2020	1,700.00
CITY YEAR	12/18/2020	281,250.00
RAMIREZ, DANNY	12/04/2020	812.30
CLAMPITT PAPER COMPANY INC	12/04/2020	909.39
CLAMPITT PAPER COMPANY INC	12/11/2020	1,047.99
CLARK, KEITH	12/18/2020	125.00

CLEANING IDEAS CORPORATION	12/18/2020	291.49
CLEAT	12/11/2020	330.00
CHAMBERS, MADELINE PAIGE	12/11/2020	4,420.00
CULTURINGUA	12/18/2020	4,250.00
COBARRUVIAS, JOE R.	12/18/2020	120.00
COLLEGE BOARD	12/18/2020	219,612.91
CRABTREE INTERPRETING SVCS INC	12/18/2020	5,163.75
C.A.G. MANAGEMENT, INC.	12/04/2020	44,309.85
C.A.G. MANAGEMENT, INC.	12/18/2020	44,309.85
COMMUNITY EDUCATION COALITION	12/11/2020	24,000.00
COMMERCIAL KITCHEN REPAIR	12/04/2020	632.59
COMMERCIAL KITCHEN REPAIR	12/11/2020	4,022.58
COMMERCIAL KITCHEN REPAIR	12/18/2020	3,713.65
COMMUNITIES IN SCHOOLS	12/18/2020	124,971.00
COMPTROLLER OF PUBLIC ACCOUNTS	12/21/2020	1,437.13
COMPUTER EXPRESS INC	12/04/2020	5,961.00
COMPUTER EXPRESS INC	12/18/2020	9,010.46
CANTU, ANDREA	12/11/2020	300.00
CANTU, ANDREA	12/18/2020	300.00
CONCENTRA MEDICAL CENTERS	12/18/2020	291.00
CELIS, OLIVIA G	12/04/2020	134.85
CONTINENTAL BATTERY CO.	12/04/2020	103.82
CONTINENTAL BATTERY CO.	12/11/2020	398.06
COONEY, ANTHONY C.	12/11/2020	90.00
COSHAL, MARILYN	12/18/2020	88.67
CASTILLO, JOHN MATTHEW	12/18/2020	105.00
LIDIA F. CHANDLER	12/04/2020	300.00
BONDS, MYCAL Y	12/18/2020	90.00
SOUTHWEST SCHOOL OF ART	12/11/2020	2,991.00
CORRALES, GABRIEL	12/18/2020	1,800.00



San Antonio Independent School District Check Register

December 2020

Vendor Name	Check Date	Check Amount
CORWIN PRESS, INC.	12/04/2020	1,593.90
CORWIN PRESS, INC.	12/18/2020	513.00
THE COSTUME CLOSET	12/11/2020	325.00
COVARRUBIAS, RUBEN	12/18/2020	90.00
COUNCIL FOR PROFESSIONAL	12/11/2020	125.00
COWGILL, KANSAS	12/18/2020	180.00
CRAWFORD ELECTRIC SUPPLY, INC	12/11/2020	892.50
CRAFT, DERRICK	12/18/2020	180.00
CRISIS PREVENTION	12/18/2020	150.00
CROWD PLEASERS DANCE CAMPS INC	12/04/2020	897.75
CROWN EQUIPMENT CORPORATION	12/11/2020	1,262.10
CROWN EQUIPMENT CORPORATION	12/18/2020	256.00
CUBILLO, DITTA	12/18/2020	74.46
CULLOM, AMANDA	12/04/2020	37.72
CULLIGAN WATER CONDITIONING	12/04/2020	15.00
CULLIGAN WATER CONDITIONING	12/11/2020	46.54
CULLIGAN WATER CONDITIONING	12/18/2020	40.60
THE DBQ COMPANY	12/11/2020	17,490.00
DELUNA, NICOLE	12/18/2020	769.72
DAKTRONICS, INC.	12/18/2020	233.00
DDD COLMENERO ENTERPRISES	12/11/2020	680.00

DICKINSON, LAURA	12/04/2020	85.48
DAVIS, JOHNNY E.	12/18/2020	90.00
DAWSON, MICHAEL JAMES	12/18/2020	90.00
DEL VALLE, VICTOR D	12/04/2020	9,680.84
DECKER INC.	12/18/2020	732.69
DEGOLLADO, JOSEPH A.	12/11/2020	115.00
DEPARTMENT OF JUSTICE	12/11/2020	75.00
DEPARTMENT OF JUSTICE	12/18/2020	75.00
DEHART, JEFF	12/11/2020	90.00
DEHART, JEFF	12/18/2020	180.00
DAHILL OFFICE TECHNOLOGY CORP	12/04/2020	2,655.52
DAHILL OFFICE TECHNOLOGY CORP	12/18/2020	9,303.09
DE LA ROSA, ANGELA	12/18/2020	50.03
HALE, LARISSA	12/18/2020	77.17
DE LA GARZA FENCE AND	12/11/2020	78.80
DELICIOUS INC	12/04/2020	360.00
DELL MARKETING L.P. CORP	12/04/2020	11,724.59
DELL MARKETING L.P. CORP	12/11/2020	51,420.24
DELL MARKETING L.P. CORP	12/18/2020	151,207.17
DELLHEN, LLC	12/04/2020	4,080.00
DELLHEN, LLC	12/18/2020	6,600.00
DOMINGUEZ, JOSEPH	12/04/2020	30.96
DEMCO, INC.	12/04/2020	1,625.96
DEMCO, INC.	12/11/2020	145.36
DEMCO, INC.	12/18/2020	515.41
D H PACE COMPANY INC	12/04/2020	35,000.00
D H PACE COMPANY INC	12/18/2020	70,000.00
WEISSMAN'S THEATRICAL SUP. INC	12/11/2020	1,089.07
DOMINGO, PHYLLIS	12/11/2020	700.00
DEWINNE EQUIPMENT CO.	12/04/2020	159.99
DEWINNE EQUIPMENT CO.	12/11/2020	2,224.22
DEWINNE EQUIPMENT CO.	12/18/2020	1,665.12
DICK BLICK CO CORP	12/04/2020	2,141.31
DICK BLICK CO CORP	12/11/2020	3,666.85
DICK BLICK CO CORP	12/18/2020	14,387.06
DEMOCRACY PREP TEXAS	12/11/2020	379,445.00



San Antonio Independent School District Check Register

December 2020

Vendor Name	Check Date	Check Amount
DELGAR FOODS LLC	12/11/2020	377.58
DIXIE FLAG MFG CO INC	12/04/2020	628.00
DIXIE FLAG MFG CO INC	12/18/2020	3,065.70
DE LA CRUZ, GABRIEL	12/11/2020	48.25
DE LA CRUZ, GABRIEL	12/18/2020	53.25
DRAGON, RICHARD	12/04/2020	115.00
DRAGON, RICHARD	12/11/2020	90.00
DRAGON, RICHARD	12/18/2020	90.00
THYSSENKRUPP ELEVATOR CORP.	12/18/2020	6,669.50
DOOR DIRECT, LLC	12/18/2020	4,188.80
DUFFEE, RYAN MICHAEL	12/18/2020	110.00
DEPARTMENT OF STATE HEALTH	12/11/2020	171.00
DEAN DAIRY FLUID, LLC	12/04/2020	60,329.55
DEAN DAIRY FLUID, LLC	12/11/2020	228,653.60
DEAN DAIRY FLUID, LLC	12/18/2020	67,227.95

MAGNUS MOBILITY SYSTEMS, INC.	12/04/2020	24.02
MAGNUS MOBILITY SYSTEMS, INC.	12/11/2020	21.86
MAGNUS MOBILITY SYSTEMS, INC.	12/18/2020	1,275.44
MB DUSTLESS AIR FILTER CO LLC	12/11/2020	16,704.02
DELL FINANCIAL SERVICES LLC	12/18/2020	409,286.59
EASTBAY, INC.	12/11/2020	1,158.00
EAST END GLASS INC	12/18/2020	1,862.38
EDINGER VENTURES LLC	12/11/2020	1,044.82
EDINGER VENTURES LLC	12/18/2020	5,019.60
EMPLOYEE BENEFITS CONSULTING	12/04/2020	33,000.00
ECKHOFF, THOMAS	12/11/2020	105.00
ECOLAB INC.	12/11/2020	2,190.63
EDDIE'S TACOS	12/11/2020	285.74
EBS HEALTHCARE, INC.	12/11/2020	25,069.50
EBS HEALTHCARE, INC.	12/18/2020	19,498.50
EBARRA, DENISE	12/11/2020	1,170.00
EDUCATION SERVICE CENTER	12/04/2020	8,644.50
EXPRESS SCRIPTS, INC.	12/17/2020	302,290.71
EXPRESS SCRIPTS, INC.	12/04/2020	267,418.55
EXPRESS SCRIPTS, INC.	12/04/2020	268,804.43
EDUCATION SERVICE CENTER	12/04/2020	500.00
EDUCATION SERVICE CENTER	12/11/2020	38,178.00
EDUCATION SERVICE CENTER	12/18/2020	221,588.81
EDWARDS, RICHARD E	12/11/2020	511.32
ELB US INC.	12/11/2020	219,786.95
ELDRIDGE ELECTRIC COMPANY, INC	12/04/2020	320.00
ELECTRONICS TECH ASSOC INTL	12/18/2020	770.00
E-LEARN, INC.	12/18/2020	1,840.37
ELLIOTT ELECTRIC SUPPLY	12/11/2020	332.36
EL RAFAS CAFE	12/04/2020	150.00
ENGLISH, TAYLOR	12/18/2020	450.00
EQUIPMENT DEPOT	12/11/2020	4,829.07
REPUBLIC BUSINESS CREDIT LLC	12/18/2020	21,174.00
EDUSPIRE SOLUTIONS LLC	12/11/2020	2,750.00
ESTRELLITA	12/04/2020	8,072.20
ELIZONDO, EDUARDO	12/04/2020	281.41
ESSEX, HAYES	12/18/2020	255.00
ESCAMILLA, PONECK, LLP	12/04/2020	292,838.14
EXPLORELEARNING, LLC	12/11/2020	34,226.67
EDHESIVE LLC	12/11/2020	4,000.00
FAVELA, ERICK	12/04/2020	1,380.00
FAVELA, ERICK	12/18/2020	735.00



San Antonio Independent School District Check Register

December 2020

Vendor Name	Check Date	Check Amount
FALDIK, NANCY	12/18/2020	310.00
FAMILIES EMPOWERED	12/04/2020	100.00
CLAMPITT PAPER COMPANY	12/18/2020	50.19
SOUTH TEXAS FAUCET PARTS LTD	12/04/2020	266.69
SOUTH TEXAS FAUCET PARTS LTD	12/11/2020	6.04
FRIENDS OF SPARE PARTS	12/11/2020	3,348.00
FEDERAL COURT REPORTERS OF SA	12/04/2020	390.00
FEDEX	12/04/2020	37.43
FRICKE, APRIL	12/04/2020	145.00

FUENTES, DAVID MARK	12/04/2020	978.10
FUENTES, DAVID MARK	12/11/2020	2,340.00
FUENTES, DAVID MARK	12/18/2020	1,356.00
FERGUSON ENTERPRISES, INC.	12/18/2020	139.26
FERNANDEZ, MELINDA	12/11/2020	18.64
FERRELLGAS, L.P.	12/04/2020	7,666.64
FERRELLGAS, L.P.	12/11/2020	135.81
FERNANDEZ, DOMINGO	12/11/2020	90.00
FERNANDEZ, DOMINGO	12/18/2020	360.00
FERRELLI, DAVID J. JR.	12/11/2020	110.00
FEWELL, FRANKLIN	12/18/2020	255.00
FIELDS, KENNETH W.	12/11/2020	105.00
FOUNTAIN-WORKS, LLC	12/04/2020	456.72
FOUNTAIN-WORKS, LLC	12/18/2020	801.35
FINCH, REBECCA NICOLE	12/18/2020	180.00
FAIRFIELD COUNTY EDUCATIONAL	12/11/2020	118.00
FISHER SCIENTIFIC CO CORP	12/04/2020	4,930.98
FLORIDA LEAGUE OF IB SCHOOLS	12/11/2020	775.00
FLINK, MARY LOU	12/18/2020	210.00
FLINN SCIENTIFIC, INC.	12/04/2020	3,504.25
FLINN SCIENTIFIC, INC.	12/11/2020	5,098.75
FLINN SCIENTIFIC, INC.	12/18/2020	3,412.88
FLORES, RAUL ALEJANDRO	12/18/2020	205.00
FOLLETT SCHOOL SOLUTIONS, INC.	12/04/2020	1,350.00
FOLLETT SCHOOL SOLUTIONS, INC.	12/11/2020	40,220.61
FOLLETT SCHOOL SOLUTIONS, INC.	12/18/2020	1,287.94
FOSTER POULTRY FARMS	12/18/2020	23,475.00
4IMPRINT, INC.	12/04/2020	758.18
4IMPRINT, INC.	12/18/2020	1,033.75
FLORES, ARTHUR A	12/18/2020	1,400.00
FRED PRYOR SEMINARS INC	12/18/2020	119.00
FREDERICKSBURG I.S.D.	12/18/2020	600.00
FROST INSURANCE AGENCY, INC.	12/11/2020	589.10
FRONTLINE TECHNOLOGIES	12/18/2020	431,218.80
G F EDUCATORS, INC.	12/11/2020	197.39
IT'S GREEK TO ME, INC	12/18/2020	499.94
HEINEMANN COMPANY	12/04/2020	589.63
HEINEMANN COMPANY	12/18/2020	13,687.28
GARCIA, RAYMOND	12/11/2020	150.00
GALLS, LLC	12/04/2020	505.19
GALLS, LLC	12/11/2020	1,284.20
G & G INVESTMENTS, INC.	12/11/2020	1,272.00
G & G INVESTMENTS, INC.	12/18/2020	319.20
JOHNSON, ANGELITA	12/11/2020	110.64
GARCIA, MIKE ANGEL	12/11/2020	48.25
GARCIA, MIKE ANGEL	12/18/2020	48.25
GATEWAY EDU HOLDINGS LLC	12/18/2020	11,572.03
GARCIA, REBECA R.	12/18/2020	24.25



San Antonio Independent School District Check Register

December 2020

Vendor Name	Check Date	Check Amount
GARRATT-CALLAHAN COMPANY	12/11/2020	2,130.00
GARZA, ALYSSA	12/18/2020	62.33
GARCIA, EDWARD M.	12/04/2020	105.00

GIMKIT, INC	12/11/2020	650.00
ACCO BRANDS USA LLC	12/11/2020	515.00
GAMEZ, MARK ANTHONY	12/18/2020	120.00
GILBANE BUILDING COMPANY	12/18/2020	2,634,404.15
NAPA AUTO PARTS-SAN ANTONIO DC	12/04/2020	744.70
NAPA AUTO PARTS-SAN ANTONIO DC	12/11/2020	740.15
NAPA AUTO PARTS-SAN ANTONIO DC	12/18/2020	254.17
GONZALEZ, DULCE M.	12/18/2020	93.50
GALINDO, JEFFREY	12/18/2020	110.00
GOMEZ, MICHAEL K	12/18/2020	680.00
GOMEZ, SYLVIA ANN	12/04/2020	181.50
GOMEZ, SYLVIA ANN	12/18/2020	224.50
GONZALES, TONY	12/11/2020	180.00
GONZALES, TONY	12/18/2020	180.00
GONZALES, EUGENE	12/18/2020	63.31
GARCIA, ISABELLA M	12/11/2020	2,390.96
GOPHER SPORT	12/04/2020	6,831.23
GOPHER SPORT	12/11/2020	310.40
GOPHER SPORT	12/18/2020	179.80
GONZALEZ, ALBERT M.	12/04/2020	105.00
GLAZIER FOODS COMPANY	12/11/2020	2,951.08
GLAZIER FOODS COMPANY	12/18/2020	3,170.70
GRACE JR, JAMES	12/18/2020	90.00
GARZA, ANDREW	12/11/2020	105.00
GRANDE TRUCK CENTER, INC.	12/04/2020	110.39
GRANDE TRUCK CENTER, INC.	12/18/2020	146.94
GRANICUS, INC.	12/18/2020	10,939.56
GRAYBAR ELECTRIC CO INC	12/04/2020	36.20
GREATER SA AFTER SCHOOL	12/18/2020	64,230.84
GREENIFY IT SHREDDING AND	12/11/2020	245.00
GUARRIELLO, DAVID	12/18/2020	180.00
GUERINGER, TOM	12/18/2020	90.00
GARZA, WILLIAM J.	12/11/2020	729.40
GUITAR CENTER STORES INC.	12/04/2020	206.32
GUITAR CENTER STORES INC.	12/11/2020	2,174.30
GULF COAST PAPER CO INC	12/11/2020	146,065.65
GUTIERREZ, INEZ M.	12/18/2020	145.00
GUTIERREZ, RAY	12/04/2020	105.00
GUTIERREZ, RAY	12/18/2020	105.00
GAINES, KARA R	12/11/2020	300.00
GUERRA, RITA	12/18/2020	47.80
HAAK, ROBERT	12/11/2020	180.00
HAMMOND, THOMAS L.	12/18/2020	165.00
HALL, WILLIAM F. JR.	12/11/2020	90.00
HALL, WILLIAM F. JR.	12/18/2020	270.00
HARDAWAY, BRENDA	12/04/2020	57.62
HLS EXPRESS LUBE	12/04/2020	43.98
HLS EXPRESS LUBE	12/11/2020	64.98
HLS EXPRESS LUBE	12/18/2020	189.95
HARRIS, DAVID	12/18/2020	180.00
HARRIS, MARSHALL T.	12/18/2020	90.00
SA LEGAL NEWS, LLC	12/18/2020	132.00
HEAGERTY, GEORGE W.	12/18/2020	165.00
HEB CREDIT RECEIVABLES	12/04/2020	3,992.31



**San Antonio Independent School District
Check Register**

December 2020

Vendor Name	Check Date	Check Amount
HEB CREDIT RECEIVABLES	12/11/2020	9,824.77
HEB CREDIT RECEIVABLES	12/18/2020	9,064.82
HUDSON, JAIME	12/04/2020	419.00
HUDSON, JAIME	12/18/2020	161.13
ROBLES HOLLEY, ANA ISABEL	12/11/2020	1,000.00
HOWARD INDUSTRIES, INC.	12/04/2020	12,600.00
HERRERA, JOE	12/04/2020	145.00
HERWECK'S INC	12/04/2020	175.62
HERWECK'S INC	12/11/2020	199.45
HERWECK'S INC	12/18/2020	264.68
HIGDON, WILLIAM JARED	12/18/2020	270.00
HIGH SCHOOL MUSIC SVC., INC.	12/04/2020	3,738.05
HIGH SCHOOL MUSIC SVC., INC.	12/11/2020	732.66
HIGH SCHOOL MUSIC SVC., INC.	12/18/2020	1,020.38
HIGH/SCOPE EDUCATIONAL	12/16/2020	-5,232.50
HILL COUNTRY ELECTRIC SUPPLY	12/04/2020	4,942.76
HILL COUNTRY ELECTRIC SUPPLY	12/11/2020	1,316.40
HILL COUNTRY ELECTRIC SUPPLY	12/18/2020	1,555.49
HILLIARD, RONALD	12/18/2020	90.00
HOLGUIN, ARMANDO	12/11/2020	252.75
HOLGUIN, ARMANDO	12/18/2020	310.75
HOLLY, RICHARD L.	12/11/2020	115.00
HOHMANN, MARK A.	12/18/2020	323.20
HOME DEPOT CREDIT SERVICES	12/04/2020	8,751.06
HOME DEPOT CREDIT SERVICES	12/11/2020	6,738.16
HOME DEPOT CREDIT SERVICES	12/18/2020	4,264.84
DZ INDUSTRIES, INC.	12/11/2020	381.00
HOTSY EQUIPMENT COMPANY INC.	01/19/2021	-559.88
HOUGHTON MIFFLIN HARCOURT	12/04/2020	800.00
5205 LIMITED PARTNERSHIP	12/18/2020	7,525.00
HUERTA, PATRICK	12/04/2020	105.00
HUNTER, FRED FRANKLIN	12/04/2020	65.00
HY-TEK SPORTS SOFTWARE	12/11/2020	789.00
ISTE	12/04/2020	570.00
ISTE	12/18/2020	780.00
HENRY SCHEIN INC.	12/04/2020	179.80
HENRY SCHEIN INC.	12/11/2020	1,411.32
HENRY SCHEIN INC.	12/18/2020	54.00
RICOH USA, INC.	12/04/2020	69,930.00
RICOH USA, INC.	12/04/2020	6,075.40
PRECISION BUS MACHINES INC	12/04/2020	1,437.29
PRECISION BUS MACHINES INC	12/11/2020	7,990.00
PRECISION BUS MACHINES INC	12/18/2020	1,754.03
IDENTISYS INC	12/11/2020	103.00
INDECO SALES, INC.	12/04/2020	11,070.00
INSCO DISTRIBUTING, INC.	12/04/2020	5,781.21
INSCO DISTRIBUTING, INC.	12/11/2020	938.38
INSCO DISTRIBUTING, INC.	12/18/2020	1,435.87
IRON LOCK CONSTRUCTION SVC LLC	12/04/2020	31,080.63
IKENI, ROCHELLE L	12/11/2020	437.94
INTERNET KEEP SAFE COALITION	12/11/2020	165.00
INTERTEX ELECTRONICS, INC.	12/11/2020	33.11
INTERSTATE BILLING SERVICE INC	12/04/2020	94.90
INTERSTATE BILLING SERVICE INC	12/18/2020	486.00
IVES, RUSSELL E. JR.	12/04/2020	96.00
IVES, RUSSELL E. JR.	12/11/2020	96.00
IVES, RUSSELL E. JR.	12/18/2020	288.00



San Antonio Independent School District Check Register

December 2020

Vendor Name	Check Date	Check Amount
INSTITUTE FOR MULTI-SENSORY	12/11/2020	19,465.20
JOSEPH, ALICIA	12/04/2020	49.97
JRF INDUSTRIES LLC	01/12/2021	-262.84
J.W. PEPPER & SONS INC.	12/04/2020	280.42
J.W. PEPPER & SONS INC.	12/11/2020	825.76
J.W. PEPPER & SONS INC.	12/18/2020	805.86
JERSTAD, ROBERT	12/04/2020	375.00
JD PALATINE, LLC	12/11/2020	25.20
JAKE'S INC.	12/11/2020	4,759.00
JAKE'S INC.	12/18/2020	597.50
JAMES MADISON HIGH SCHOOL	12/04/2020	200.00
NAVARRO, JESSICA I.	12/18/2020	72.75
JARRETT PUBLISHING COMPANY	12/04/2020	4,296.60
JARRETT PUBLISHING COMPANY	12/18/2020	425.50
JARAMILLO, SAVINO P.	12/11/2020	180.00
JARAMILLO, SAVINO P.	12/18/2020	525.00
JDSA I, LTD	12/11/2020	350.00
JDSA I, LTD	12/18/2020	904.02
JENNINGS, STEPHEN WILLIS	12/18/2020	90.00
CAUSEY, JESSE WAYNE	12/11/2020	2,241.65
CAUSEY, JESSE WAYNE	12/18/2020	985.00
TREE SERVICES OF SAN ANTONIO	12/04/2020	4,450.00
TREE SERVICES OF SAN ANTONIO	12/11/2020	5,100.00
TREE SERVICES OF SAN ANTONIO	12/18/2020	3,850.00
SITEONE LANDSCAPE SUPPLY HLDG.	12/11/2020	167.66
SITEONE LANDSCAPE SUPPLY HLDG.	12/18/2020	345.60
JOERIS GENERAL CONTRACTORS LTD	12/18/2020	3,752,282.78
JET ATHLETIC SPORTS CARE LLC	12/04/2020	4,112.50
JET ATHLETIC SPORTS CARE LLC	12/11/2020	3,337.50
JET ATHLETIC SPORTS CARE LLC	12/18/2020	1,645.00
JOHN H. SOROLA INC.	12/11/2020	84.68
JOHNSON CONTROLS, INC.	12/04/2020	16,925.53
JOHNSON CONTROLS, INC.	12/11/2020	14,989.22
JOHNSON CONTROLS, INC.	12/18/2020	10,243.53
JOHNSON, LAWRENCE E.	12/11/2020	90.00
JOHNSON, LAWRENCE E.	12/18/2020	180.00
GATEWAY PRINTING &	12/04/2020	13,701.98
GATEWAY PRINTING &	12/11/2020	6,848.89
GATEWAY PRINTING &	12/18/2020	3,284.21
JONES SCHOOL SUPPLY	12/04/2020	19.69
KAPLAN EARLY LEARNING COMPANY	12/04/2020	9,649.42
KAPLAN EARLY LEARNING COMPANY	12/11/2020	216.72
KAPLAN EARLY LEARNING COMPANY	12/18/2020	1,939.26
H MUNOZ AND COMPANY, INC.	12/04/2020	17,590.36
KELLER MATERIAL, LTD.	12/18/2020	2,889.93
KELLY, TOM	12/11/2020	105.00
KALASINSKI, BRIANNA	12/11/2020	459.00
KERRVILLE BUS CO INC	12/04/2020	775.00
KORZYK, MICHAEL	12/18/2020	220.00
KURZ & CO.	12/04/2020	9,930.44
KURZ & CO.	12/18/2020	12,651.73

KENEDY ISD	12/11/2020	242.50
KOCHHEISER, LINDA	12/11/2020	81.71
KAYMBU INC	12/18/2020	5,232.50
FOLLETT HIGHER ED. GRP., INC.	12/11/2020	1,480.27
LACKEY W. MICHAEL	12/04/2020	42,563.32
LACKEY W. MICHAEL	12/11/2020	1,908.44



San Antonio Independent School District Check Register

December 2020

Vendor Name	Check Date	Check Amount
LAKESHORE EQUIPMENT COMPANY	12/04/2020	9,355.84
LAKESHORE EQUIPMENT COMPANY	12/11/2020	12,565.65
LAKESHORE EQUIPMENT COMPANY	12/18/2020	4,911.22
LEE CONSTRUCTION AND	12/04/2020	52,121.63
LEE CONSTRUCTION AND	12/18/2020	5,919.94
LABATT FOOD SERVICE	12/11/2020	15,076.94
LOPEZ, MARIA	12/11/2020	72.75
LOPEZ, MARIA	12/18/2020	113.50
LEAL, YVETTE	12/18/2020	106.38
LANDEROS, EMILIO	12/11/2020	129.25
LANDEROS, EMILIO	12/18/2020	195.00
LANGREICH, KIRSTIN	12/18/2020	103.39
LARRY WUNSCH & ASSOCIATES, INC	12/11/2020	39,721.78
LARRY WUNSCH & ASSOCIATES, INC	12/18/2020	23,355.54
LASHLEY SOUTH TEXAS, LLC	12/04/2020	661.34
LEDESMA, HECTOR JR.	12/11/2020	126.00
LARSON, RANDALL R.	12/18/2020	65.00
LAWLER, JOHN	12/18/2020	265.36
LOPEZ, HEATHER M.	12/04/2020	30.63
LEAD4WARD, LLC	12/11/2020	5,900.00
LEAD4WARD, LLC	12/18/2020	585.00
LEARNING A-Z LICENSE	12/04/2020	4,064.50
LEARNING A-Z LICENSE	12/11/2020	2,775.50
LEARNING ZONE	12/04/2020	1,340.89
LEARNING ZONE	12/18/2020	880.39
LEE, LADDIE	12/11/2020	90.00
PARK PLACE PUBLICATIONS, LP	12/04/2020	230.00
LENNOX INDUSTRIES INC.	12/04/2020	1,404.20
LESLIE G.	12/04/2020	1,935.80
LESLIE G.	12/11/2020	148.50
LESLIE G.	12/18/2020	1,245.55
LASER AMMO USA INC.	12/11/2020	3,078.34
LEMMON, KENNETH	12/11/2020	90.00
LEMMON, KENNETH	12/18/2020	90.00
LIVA, ANTHONY RYAN	12/04/2020	30.00
LOSOYA, JOHNNY	12/18/2020	195.00
LAFOUNTAIN, JOHN ALVIN	12/18/2020	115.00
LOCKHART, BRADLEY G.	12/18/2020	180.00
LODDE BUSINESS SYSTEMS	12/11/2020	1,054.90
LOCKETT, LELIA JOYCE	12/04/2020	198.00
LOCKETT, LELIA JOYCE	12/18/2020	202.00
LONE STAR INVESTMENT POOL	12/04/2020	3,000,000.00
LONE STAR INVESTMENT POOL	12/09/2020	1,500,000.00
LONE STAR INVESTMENT POOL	12/02/2020	1,785,440.57
LONE STAR INVESTMENT POOL	12/14/2021	1,500,000.00

LONE STAR INVESTMENT POOL	12/11/2020	7,230,520.22
LONE STAR INVESTMENT POOL	12/17/2020	4,385,377.34
LONE STAR INVESTMENT POOL	12/11/2020	30,382.61
LONE STAR INVESTMENT POOL	12/01/2021	3,000,000.00
LONE STAR INVESTMENT POOL	12/02/2020	12,809.01
LONE STAR INVESTMENT POOL	12/24/2020	636,882.95
LONE STAR INVESTMENT POOL	12/22/2020	8,000,000.00
LONE STAR INVESTMENT POOL	12/18/2020	459.93
LONE STAR INVESTMENT POOL	12/18/2020	4,000,000.00
LONE STAR INVESTMENT POOL	12/24/2020	2,500,000.00
LONE STAR INVESTMENT POOL	12/28/2020	1,500,000.00
LONE STAR INVESTMENT POOL	12/31/2020	10,000,000.00



San Antonio Independent School District Check Register

December 2020

Vendor Name	Check Date	Check Amount
LONE STAR INVESTMENT POOL	12/08/2020	5,000,000.00
LONE STAR RADIATOR COMPANY	12/18/2020	65.00
LONESTAR ARMATURE LLC	12/11/2020	7,780.00
LONGORIA, TRACY	12/18/2020	45.20
LOPEZ, ANTONIO RAY	12/11/2020	48.25
LOPEZ, ANTONIO RAY	12/18/2020	48.25
LOUMAIN LLC	12/11/2020	831.06
LOPEZ, CARLOS SANCHEZ	12/11/2020	48.25
LOPEZ, CARLOS SANCHEZ	12/18/2020	48.25
LOREDO, DAVID A.	12/11/2020	115.00
LOSOYA, JULIA	12/18/2020	94.19
LOWE'S CREDIT SERVICES	12/04/2020	182.22
LOZANO, JOSE L.	12/04/2020	65.00
LOZANO, JOSE L.	12/18/2020	115.00
LEAD WITH MAGIC LLC	12/11/2020	900.00
LOPEZ, AGUEDA Y.	12/04/2020	91.77
LUNA, MARCUS ANTHONY	12/04/2020	210.00
LYNWOOD BLDG. MATERIALS, INC	12/04/2020	761.03
VILLEGAS, VICTOR	12/11/2020	262.97
MCSHANE, CATHERINE BENNETT	12/04/2020	40.00
MCSHANE, CATHERINE BENNETT	12/11/2020	40.00
MCSHANE, CATHERINE BENNETT	12/18/2020	40.00
MACIAS, DAVID JON JR	12/11/2020	96.50
MACIAS, DAVID JON JR	12/18/2020	53.25
CLEARMAN, ROSALEE	12/04/2020	497.09
CLEARMAN, ROSALEE	12/18/2020	995.69
MARTINEZ, DANIELLA	12/04/2020	40.48
MAGNATAG VISIBLE SYSTEMS	12/04/2020	1,217.40
MAGIK CHILDREN'S THEATRE	12/11/2020	2,422.50
MAGNUM TRAILER, PARTS & EQUIP.	12/18/2020	100.00
MUNOZ, SHEA	12/18/2020	102.01
MANCHA, RODOLFO	12/11/2020	105.00
MIRANDA, MARIA	12/18/2020	15.45
MGASA	12/04/2020	1,350.00
MARANTO, SHREVE	12/11/2020	59.80
MARCUM, BRAD	12/18/2020	110.00
THE MARIACHI CONNECTION INC.	12/11/2020	996.10
MARTINEZ, THOMAS G.	12/11/2020	65.00
MARTINEZ, BRENDA	12/11/2020	84.81

STB DESIGN	12/04/2020	1,018.00
MUSTAFA, NAILAH	12/04/2020	3,298.00
MARTINEZ, MARCO ANTONIO	12/18/2020	90.00
MARSHALL SHREDDING CO.	12/18/2020	820.00
MARTIN, RICK H.	12/18/2020	270.00
MARTINEZ, RYAN MATTHEW	12/11/2020	130.00
MARTINEZ, ROGER G.	12/11/2020	90.00
MARTINEZ, ROGER G.	12/18/2020	180.00
MENDIOLA, ALMA L	12/04/2020	121.33
MEP INC	12/11/2020	2,203.90
MARTINEZ, MARK S.	12/04/2020	105.00
MASSENGALE ARMATURE WORKS, INC	12/04/2020	1,230.35
MASTERS DISTRIBUTION SYSTEMS	12/04/2020	71,067.29
MASTERS DISTRIBUTION SYSTEMS	12/11/2020	78,090.44
MARTINEZ, ORLANDO R.	12/11/2020	105.00
THE MASTER TEACHER, INC	12/11/2020	153.85
MATA, ANTONIO B.	12/11/2020	110.00
MAXIM HEALTHCARE SERVICES, INC	12/04/2020	3,200.00



San Antonio Independent School District Check Register

December 2020

Vendor Name	Check Date	Check Amount
MAXIM HEALTHCARE SERVICES, INC	12/18/2020	1,600.00
MC AFEE, THOMAS	12/18/2020	120.00
MCGRATH RENTCORP	12/11/2020	8,748.60
PERFORMANCE HEALTH SUPPLY INC.	12/04/2020	1,047.52
PERFORMANCE HEALTH SUPPLY INC.	12/11/2020	638.88
PERFORMANCE HEALTH SUPPLY INC.	12/18/2020	235.00
MEDELLIN, JOSEFINA	12/18/2020	488.00
MEP ENGINEERING, INC.	12/18/2020	3,279.25
MEDICAL WHOLESALE, INC.	12/11/2020	1,221.50
MEDICAL WHOLESALE, INC.	12/18/2020	722.88
MEDINA VALLEY I.S.D.	12/04/2020	658.00
MEDINA VALLEY I.S.D.	12/18/2020	18.19
MENDEZ, SALINA	12/18/2020	460.00
MCCOY, TIMOTHY ANDREW	12/18/2020	105.00
MENTORING MINDS	12/04/2020	27,768.85
MENTORING MINDS	12/11/2020	10,226.54
MENTORING MINDS	12/18/2020	19,949.99
MENDOZA, JACOB J.	12/11/2020	90.00
MENDOZA, JACOB J.	12/18/2020	255.00
MENDOZA, EMMANUEL	12/04/2020	3,210.00
SPOK, INC.	12/11/2020	515.07
MINDSPHERE TECHNOLOGY GROUP	12/04/2020	7,800.00
MICHAELS, CHARLES F.	12/18/2020	40.00
MIRELES, ADELINA	12/04/2020	145.00
MIRELES, ADELINA	12/18/2020	165.00
MISSION ELECTRIC SUPPLY, INC.	12/11/2020	169.33
MISSION RESTAURANT SUPPLY CO.	12/18/2020	74.00
MISSION WRECKER SERVICE SA INC	12/04/2020	175.00
MITCHAM, THOMAS ALFRED JR.	12/11/2020	105.00
MITCHELL, SR. MARK E.	12/18/2020	90.00
MOAK, CASEY & ASSOCIATES, LLP	12/04/2020	10,500.00
PPG ARCHITECTURAL FINISHES INC	12/11/2020	1,900.18
DRAGO INVESTMENTS LTD	12/11/2020	41.88

DRAGO INVESTMENTS LTD	12/18/2020	655.95
MONDRAGON, HENRY	12/18/2020	90.00
MOON, STEVEN R.	12/18/2020	90.00
MONTESSORI SERVICES	12/18/2020	6,977.93
MONTOYA, VICTORIA	12/18/2020	137.31
RODRIGUEZ, NICOLE	12/18/2020	68.48
MORA, JAVIER G.	12/18/2020	180.00
MORENO, ROBERT A.	12/18/2020	120.00
MORENO SR., STEVE	12/11/2020	100.75
MORENO SR., STEVE	12/18/2020	165.00
MORENO, ABEL	12/04/2020	60.00
MUHAMMAD, GHOLNECSAR	12/11/2020	2,500.00
MERCER, AMANDA	12/11/2020	300.00
MORRISON SUPPLY COMPANY	12/04/2020	734.21
MORRISON SUPPLY COMPANY	12/18/2020	8,788.33
MOSLEY, DONALD R.	12/18/2020	345.00
MORGANTI TEXAS/CASIAS JOINT VE	12/18/2020	2,669,156.96
MOVE SOLUTIONS-SAN ANTONIO LTD	12/11/2020	2,365.40
SWANK MOTIONS PICTURES, INC	12/04/2020	630.00
SWANK MOTIONS PICTURES, INC	12/11/2020	574.00
MUSIC IN MOTION INC	12/04/2020	95.52
MUSIC IN MOTION INC	12/11/2020	14.95
MUSIC IN MOTION INC	12/18/2020	336.95
MUSTANG EQUIPMENT	12/04/2020	176.62



San Antonio Independent School District Check Register

December 2020

Vendor Name	Check Date	Check Amount
MUSTANG EQUIPMENT	12/11/2020	3,779.29
MYTHICS INC	12/04/2020	2,364.08
NACAC	12/18/2020	675.00
ASCEND LEARNING HOLDINGS, LLC	12/18/2020	2,232.00
NATIONAL FOOD GROUP, INC.	12/18/2020	24,850.00
NASCO INC.	12/04/2020	9.12
NASCO INC.	12/11/2020	370.06
NASSP	12/04/2020	385.00
NANNEN, IRIS H.	12/04/2020	12.08
NATIONAL ORG OF PROFESSIONAL	12/11/2020	5,000.00
NATL ASSOC OF PUBLIC EMPLOYEES	12/11/2020	580.00
NEWTON, BOBBY JAY	12/04/2020	105.00
NCS PEARSON, INC.	12/18/2020	1,476.00
NATIONAL COUNCIL FOR THE	12/04/2020	530.00
NATIONAL DANCE	12/11/2020	185.00
NATIONAL POSTSECONDARY	12/11/2020	600.00
NATIONAL SWINE REGISTRY	12/11/2020	80.00
NATL INSTITUTE FOR AUTOMOTIVE	12/18/2020	2,100.00
HOSA, INC	12/11/2020	550.00
NATIONAL RESTAURANT ASSOC.	12/18/2020	125.00
US TREASURY-PAYROLL TAXES	12/01/2020	1,827.53
US TREASURY-PAYROLL TAXES	12/11/2020	488,975.88
US TREASURY-PAYROLL TAXES	12/18/2020	6,318,567.24
US TREASURY-PAYROLL TAXES	12/24/2020	361,401.01
NATWELL SUPPLY CORP. OF SA	12/11/2020	92.49
NAVA, ALEJANDRA R.	12/18/2020	70.45
NAVARRO, GERONIMO	12/18/2020	90.00

NELLUM, MALACHI	12/18/2020	350.00
NELLUM, MALACHI	12/18/2020	350.00
NELSON, WILLIE	12/18/2020	48.50
NETSYNC NETWORK SOLUTIONS	12/04/2020	741.60
NETSYNC NETWORK SOLUTIONS	12/11/2020	11,477.10
NETSYNC NETWORK SOLUTIONS	12/18/2020	1,977.30
NEW EARTH L.L.C.	12/18/2020	158.50
NEW READERS PRESS	12/18/2020	1,950.00
TURNAROUND SCHOOLS	12/18/2020	1,150.00
MOORE SUPPLY CO.	12/04/2020	1,800.01
NORTH PARK LINCOLN MURCURY	12/04/2020	265.02
NORTH PARK LINCOLN MURCURY	12/11/2020	230.61
NORTH PARK LINCOLN MURCURY	12/18/2020	271.84
NOVATIME TECHNOLOGY, INC	12/11/2020	24,000.00
NOVATIME TECHNOLOGY, INC	12/18/2020	24,000.00
O'CAMPO, EZEKIEL	12/11/2020	149.25
O'CAMPO, EZEKIEL	12/18/2020	125.25
OCHOA, RUBEN	12/11/2020	30.00
OFFICE DEPOT	12/04/2020	52,744.14
OFFICE DEPOT	12/11/2020	12,037.45
OFFICE DEPOT	12/18/2020	30,399.09
OGUNTODU, AKINWALE	12/18/2020	110.00
OSTIGUIN, OFELIA	12/11/2020	82.74
OK TOURS	12/11/2020	900.00
OLIVARRI, RONALD	12/11/2020	115.00
MARY K. VIEGELAHN	12/11/2020	709.39
MARY K. VIEGELAHN	12/18/2020	3,081.39
OLIVAS, JOSE LUIS	12/18/2020	122.02
GMRI	12/11/2020	133.81
OLIVARES, DEBRA HERNANDEZ	12/11/2020	113.50



San Antonio Independent School District Check Register

December 2020

Vendor Name	Check Date	Check Amount
OLIVARES, DEBRA HERNANDEZ	12/18/2020	162.00
LEHMBERG ENTERPRISES, INC.	12/04/2020	3,153.75
LEHMBERG ENTERPRISES, INC.	12/11/2020	926.00
ONE FOR AUTISM, INC.	12/18/2020	3,000.00
ORIENTAL TRADING COMPANY	12/04/2020	716.72
ORIENTAL TRADING COMPANY	12/11/2020	2,881.82
ORIENTAL TRADING COMPANY	12/18/2020	3,831.18
ORIENTAL TRADING CO., INC.	01/12/2021	-215.36
OPIELA MECHANICAL, INC.	12/18/2020	1,150.00
O'REILLY AUTO ENTERPRISES, LLC	12/11/2020	3,305.29
O'REILLY AUTO ENTERPRISES, LLC	12/18/2020	6,222.04
ORTIZ, OBED	12/04/2020	2,310.00
ORTIZ, OBED	12/18/2020	1,450.00
OYAKAWA, TERESITA	12/18/2020	63.54
NESTLE WATERS NORTH AMERICA	12/04/2020	140.83
PALOMO, MELISSA	12/18/2020	276.50
PSI	12/18/2020	200.00
PARKER, BABBIE SHERRE	12/04/2020	115.00
PARKER, BABBIE SHERRE	12/18/2020	125.00
PASTRANO, SANDY	12/11/2020	191.64
PATTERSON & ASSOCIATES	12/11/2020	350.00

PARTALAS, KATARINA	12/04/2020	30.00
PRUIT, BRETT A.	12/04/2020	105.00
PLUSY FEELY CORP	12/18/2020	302.17
PAYFLEX SYSTEMS USA, INC.	12/16/2020	10,043.83
PAYFLEX SYSTEMS USA, INC.	12/16/2020	1,132.35
PAYFLEX SYSTEMS USA, INC.	12/17/2020	9,642.71
PAYFLEX SYSTEMS USA, INC.	12/03/2020	5,540.64
PAYFLEX SYSTEMS USA, INC.	12/03/2020	13,700.28
PAYFLEX SYSTEMS USA, INC.	12/21/2020	2,737.00
PAYFLEX SYSTEMS USA, INC.	12/21/2020	2,746.20
PAYFLEX SYSTEMS USA, INC.	12/08/2020	9,326.33
PAYFLEX SYSTEMS USA, INC.	12/09/2020	25.00
PEDRAZA, JAMES J. II	12/04/2020	115.00
PENSKE TRUCK LEASING CO., L.P.	12/11/2020	12,503.09
PENSKE TRUCK LEASING CO., L.P.	12/18/2020	19,448.61
PEDRAZA, RYAN SCOTT	12/18/2020	105.00
PEDRAZA, BRANDON	12/18/2020	105.00
PROFESSIONAL LEARNING INT	12/18/2020	3,450.00
CANO, LIANNA PEREZ	12/18/2020	606.00
PETERSON, DWAYNE	12/11/2020	90.00
PEREZ, ROLAND	12/04/2020	97.98
PETERS, ALEXANDRIA	12/18/2020	78.14
PETER PIPER PIZZA	12/18/2020	30.00
PETRASH, MELANIE A.	12/04/2020	145.00
PETRASH, MELANIE A.	12/18/2020	90.00
PETROLEUM TRADERS CORPORATION	12/04/2020	20,478.23
PETROLEUM TRADERS CORPORATION	12/11/2020	11,401.86
PFLUGER ASSOCIATES, L.P.	12/04/2020	10,899.45
PARNELL, CORNELIUS D. JR	12/11/2020	90.00
PARNELL, CORNELIUS D. JR	12/18/2020	90.00
POOLE, JAMES E.	12/11/2020	1,955.00
PILGRIM'S PRIDE CORPORATION	12/11/2020	12,967.80
PINNACLE VIDEO GROUP, INC.	12/18/2020	245.00
PIRAINO CONSULTING, INC.	12/04/2020	253,790.00
PIRAINO CONSULTING, INC.	12/11/2020	300.00
PIRAINO CONSULTING, INC.	12/18/2020	224,990.08



San Antonio Independent School District Check Register

December 2020

Vendor Name	Check Date	Check Amount
PITTS, MICHAEL STEVEN	12/04/2020	105.00
PITTMAN, BROCK	12/18/2020	110.00
BLACK RACK INC.	12/18/2020	355.00
PLASTIC SUPPLY OF SA, INC.	12/04/2020	173.40
PLASTIC SUPPLY OF SA, INC.	12/18/2020	118.00
PONCE, JOSEPH A.	12/11/2020	105.00
POSITIVE PROMOTIONS, INC.	12/11/2020	169.00
POSTMASTER 179	12/18/2020	110.00
POSTMASTER 886	12/18/2020	110.00
POSTMASTER 157	12/18/2020	55.00
POSTMASTER 141	12/18/2020	110.00
PAUL H BROOKES PUBLISHING CO	12/11/2020	23,651.04
PRESIDIO NETWK. SOLUTIONS INC.	12/04/2020	37,755.90
NAVARRO, KRISTINA	12/04/2020	78.37
PROQUEST LP	12/11/2020	1,922.28

EDU HEALTHCARE, LLC	12/11/2020	6,594.50
EDU HEALTHCARE, LLC	12/18/2020	4,537.50
PROJECT LEAD THE WAY, INC.	12/11/2020	9,219.25
THE PRESTIGIOUS MARK, INC.	12/04/2020	21.10
THE PRESTIGIOUS MARK, INC.	12/11/2020	118.00
THE PRESTIGIOUS MARK, INC.	12/18/2020	194.00
PSYCHOLOGICAL ASSESSMENT	12/11/2020	815.76
QUESADA, MARICELA	01/12/2021	-221.00
QUESADA, MARICELA	12/04/2020	204.89
IXL LEARNING, INC.	12/18/2020	2,870.00
PYRAMID SCHOOL PRODUCTS CORP	12/18/2020	5,589.26
QUIROZ, CLAUDIA	12/18/2020	3,196.00
RABA-KISTNER CONSULTANTS, INC.	12/11/2020	24,817.75
RECORDS CONSULTANTS, INC.	12/04/2020	75.00
RECORDS CONSULTANTS, INC.	12/11/2020	205.00
RECORDS CONSULTANTS, INC.	12/18/2020	520.00
RAMIREZ, AURELIO H. JR.	12/18/2020	236.75
RAMON, MARY ELLEN	12/04/2020	117.30
RANDALL, STAN	12/04/2020	65.00
RAMOS, REBECCA P.	12/18/2020	63.14
RAMON, HECTOR	12/11/2020	110.00
RJC PHOTOGRAPHY	12/11/2020	500.00
RAMIREZ, ADOLFO	12/18/2020	606.17
RANGEL, GILBERT	12/04/2020	105.00
RUIZ, MAUREEN	12/11/2020	42.15
RAU, SETH	12/18/2020	1,975.00
ROUSAY, LYNDELL	12/18/2020	350.00
REALLY GREAT READING CO., LLC	12/04/2020	2,720.90
REALLY GREAT READING CO., LLC	12/18/2020	4,940.00
REALLY GOOD STUFF LLC	12/04/2020	313.40
REALLY GOOD STUFF LLC	12/18/2020	60,432.38
REESE, LINDSEY	12/11/2020	1,110.00
REECE, BRETT M.	12/18/2020	120.00
RONVAC CORP	12/04/2020	691.70
REGION 10	12/04/2020	49,885.00
REHLER, VAUGHN & KOONE, INC.	12/04/2020	58,699.15
RODRIGUEZ, RAY	12/11/2020	105.00
RIVERS, WILLIAM BRYCE	12/18/2020	48.50
RIOS, ARELY ANAKAREN	12/18/2020	600.00
REXEL USA, INC.	12/04/2020	1,284.03
REXEL USA, INC.	12/18/2020	3,846.40
REYES, DIANA	12/18/2020	90.00



San Antonio Independent School District Check Register

December 2020

Vendor Name	Check Date	Check Amount
REYNOLDS, SHANE	12/18/2020	180.00
RODRIGUEZ, DANIEL	12/04/2020	30.00
RODRIGUEZ, DANIEL	12/18/2020	30.00
RS EQUIPMENT COMPANY	12/18/2020	3,432.25
ARC DOCUMENT SOLUTIONS LLC	12/11/2020	64,854.80
RIGGS, LAURA B.	12/04/2020	80.00
RIOS, JOSE A.	12/11/2020	90.00
RIOS, JOSE A.	12/18/2020	90.00
RIVER CITY PRODUCE INC	12/11/2020	68,960.48

RIVER CITY PRODUCE INC	12/18/2020	36,769.23
RIVERS, BEN	12/11/2020	105.00
RIVERSIDE ASSESSMENTS, LLC	12/18/2020	315.00
RESOURCE CENTRAL	12/04/2020	200.00
ROBERSON, DAWNLEE J.	12/04/2020	105.00
ROBERSON, DAWNLEE J.	12/18/2020	145.00
ROBINSON, MATTHEW DOUGLASS	12/11/2020	90.00
ROBBINS, HEATHER LEE	12/18/2020	400.00
ROGERS, DUSTIN	12/04/2020	74.00
RODRIGUEZ, ANGEL AARON	12/04/2020	130.00
RODRIGUEZ, ANGEL AARON	12/11/2020	130.00
RODRIGUEZ, ANGEL AARON	12/18/2020	390.00
RODRIGUEZ-DELEON, ELIZABETH	12/18/2020	106.12
RODRIGUEZ, MARY LOU	12/04/2020	96.00
RODRIGUEZ, MARY LOU	12/11/2020	96.00
RODRIGUEZ, MARY LOU	12/18/2020	288.00
ROUND ROCK ISD	12/18/2020	150.00
ROY, GRACE	12/18/2020	200.00
ROY, GRACE	12/18/2020	290.34
ROBINSON, KELLY S	12/18/2020	40.00
RODRIGUEZ, JESSE	12/11/2020	24.25
RODRIGUEZ, JESSE	12/18/2020	24.25
RANN, NICOLE	12/18/2020	1,190.00
RAMIREZ, SAM	12/11/2020	350.00
RODRIGUEZ, LETICIA	12/18/2020	97.91
RUBIO, ELIZABETH R.	12/11/2020	110.50
RIOS HOULGUIN, MARIANA	12/18/2020	49.35
SAISD POLICE OFFICERS ASSOC.	12/11/2020	350.00
SHI GOVERNMENT SOLUTIONS, INC.	12/18/2020	2,166.35
SINGH EDUCATION SERVICES LLC	12/18/2020	1,800.00
SAAVEDRA-GARZA, A. BELINDA	12/04/2020	32.14
SAISD FOUNDATION	12/18/2020	75,383.00
SAFETY-KLEEN CORP	12/11/2020	2,463.00
SAFEWAY SUPPLY, INC.	12/04/2020	44,981.04
SAFEWAY SUPPLY, INC.	12/11/2020	25,955.24
SAFEWAY SUPPLY, INC.	12/18/2020	21,218.44
SALAS, GILBERT	12/11/2020	96.50
SALDANA, JESUS III	12/11/2020	72.50
SALDANA, JESUS III	12/18/2020	101.75
SALTER, BECKY	12/18/2020	180.00
SAM ASH MUSIC COMPANY	12/04/2020	421.96
SAM ASH MUSIC COMPANY	12/18/2020	1,254.67
SAN ANTONIO ALLIANCE OF	12/11/2020	6,567.14
SAN ANTONIO ALLIANCE OF	12/18/2020	119,879.11
SILLIMAN, DEBORAH E.	12/04/2020	85.10
SAATZER, SARAH	12/04/2020	37.89
STONE, VALERIE	12/18/2020	31.78
SPRINT SOLUTIONS, INC	12/04/2020	179.94



San Antonio Independent School District Check Register

December 2020

Vendor Name	Check Date	Check Amount
SPRINT SOLUTIONS, INC	12/11/2020	2,082.95
SPRINT SOLUTIONS, INC	12/18/2020	1,493.42
S A BRAKE & CLUTCH SVC, INC	12/04/2020	32.79

S A BRAKE & CLUTCH SVC,INC	12/18/2020	271.76
HEARST NEWSPAPERS, LLC	12/18/2020	274.84
SAN ANTONIO BELTING &	12/04/2020	77.52
SAN ANTONIO LIGHTHOUSE INC	12/11/2020	600.00
SDE INC	12/11/2020	12,100.00
FIRSTMARK CREDIT UNION	12/11/2020	1,142.00
FIRSTMARK CREDIT UNION	12/18/2020	27,648.05
SAN ANTONIO WATER SYSTEM	12/04/2020	78,600.44
SAN ANTONIO WATER SYSTEM	12/18/2020	56,725.04
SALARI, MORGAN	12/11/2020	300.00
SEABERS, THOMAS	12/11/2020	600.00
SANIVAC INC.	12/18/2020	2,611.18
SANITECH SYSTEMS, INC.	12/18/2020	11,204.00
SANTIAGO, JOHN A.	12/18/2020	115.00
SCOTT- HART NESA, LLC	12/18/2020	7,000.00
KYRISH TRUCK CENTERS OF	12/04/2020	7,221.31
KYRISH TRUCK CENTERS OF	12/11/2020	1,975.22
KYRISH TRUCK CENTERS OF	12/18/2020	8,687.29
SALAS, CHRISTOPHER ERIC	12/18/2020	1,620.00
SARABIA, HUMBERTO JR.	12/18/2020	180.00
SAUCEDO, JUAN E. JR.	12/11/2020	260.00
SAUCEDO, JUAN E. JR.	12/18/2020	270.00
SAY SI	12/11/2020	3,145.50
SAY SI	12/18/2020	334.00
SCANTEX BUSINESS SYSTEMS CORP	12/18/2020	1,352.00
SCHAFFER, JOHN A.	12/18/2020	270.00
SHINN, JULIE ANN	12/18/2020	165.00
SCHOALSTIC TESTING SVC, INC.	12/11/2020	815.59
SCHOLASTIC, INC.	12/04/2020	1,006.64
SCHOLASTIC, INC.	12/11/2020	104.64
SCHOLASTIC MAGAZINES	12/04/2020	3,913.14
SCHOLASTIC MAGAZINES	12/11/2020	1,800.62
SCHOOL MART, INC.	12/04/2020	5,157.29
SCHOOL MART, INC.	12/11/2020	680.37
SCHOOL MART, INC.	12/18/2020	3,284.43
SCHOOL HEALTH CORPORATION	12/04/2020	1,019.13
SCHOOL HEALTH CORPORATION	12/11/2020	956.42
SCHOOL NURSE SUPPLY, INC.	12/04/2020	1,508.28
SCHOOL NURSE SUPPLY, INC.	12/11/2020	863.28
SCHOOL NURSE SUPPLY, INC.	12/18/2020	16,549.21
SANDOVAL, ISRAEL ARTURO	12/18/2020	300.00
SCHOOL NUTRITION ASSOCIATION	12/18/2020	199.00
SCHOOL OUTFITTERS	12/04/2020	707.78
SCHOOL YARD STORE, INC.	12/04/2020	22,104.00
SCHOOL YARD STORE, INC.	12/18/2020	2,026.60
STEAD, AIMEE	12/04/2020	175.00
SCHOOL SPECIALTY INC.	12/04/2020	3,100.67
SCHOOL SPECIALTY INC.	12/11/2020	20,248.96
SCHOOL SPECIALTY INC.	12/18/2020	7,667.23
SCHMITT, ERIC S.	12/18/2020	120.00
SCOTT, ZSATASHA	12/18/2020	180.00
SCHULTZ, THOMAS C.	12/04/2020	130.00
SCHULTZ, THOMAS C.	12/18/2020	325.00
STONE, STEVE	12/18/2020	105.00



**San Antonio Independent School District
Check Register**

December 2020

Vendor Name	Check Date	Check Amount
SCRIPPS NATL. SPELLING BEE INC	12/04/2020	182.50
SEIDLITZ EDUCATION, LLC	12/18/2020	139.70
SELECT FEDERAL CREDIT UNION	12/11/2020	50.00
SELECT FEDERAL CREDIT UNION	12/18/2020	50.00
SEPULVEDA, MANUEL G.	12/11/2020	90.00
SEPULVEDA, MANUEL G.	12/18/2020	180.00
SERENIL, JOHNNY	12/11/2020	165.00
SERENIL, JOHNNY	12/18/2020	180.00
SHIVERS, INDIA C	12/18/2020	90.00
SHARPE, KRISTY F.	12/18/2020	275.25
SHAW, JEROME	12/11/2020	180.00
SUAREZ, MONIQUE	12/18/2020	113.28
SHELTON PRESORT	12/18/2020	9,462.66
SHERWIN-WILLIAMS	12/11/2020	3,009.44
SHOEMAKER, MIKE	12/11/2020	90.00
SHOEMAKER, MIKE	12/18/2020	360.00
SHOWMAKERS	12/04/2020	1,111.50
SILVA, CHARLES	12/11/2020	52.50
SILVA, CHARLES	12/18/2020	52.50
MARTINEZ-SILVA, MARTHA L.	12/18/2020	225.00
SILVA, ENRIQUETA R.	12/04/2020	96.00
SILVA, ENRIQUETA R.	12/11/2020	96.00
SILVA, ENRIQUETA R.	12/18/2020	288.00
SMITH, ROSELL LEON TYRONE	12/18/2020	90.00
SIPTAK, JASON	12/11/2020	150.00
SIRCHIE ACQUISITION CO, LLC	12/11/2020	1,048.13
SIRIUS EDUCATION SOLUTIONS LLC	12/11/2020	34,400.00
SA RAINMAKER, LLC	12/11/2020	120.00
SMITH, EMMETT W. JR.	12/18/2020	90.00
MAURICIO, DAVID	12/18/2020	682.25
PLANO SPORTS SOCCER, INC.	12/11/2020	952.50
SOSA, CYNTHIA	12/04/2020	78.55
SOCIAL SECURITY ADMINISTRATION	12/11/2020	392.49
SOCIAL SECURITY ADMINISTRATION	12/18/2020	392.49
SOUTHERN TIRE MART, LLC	12/04/2020	1,548.67
SOUTHERN TIRE MART, LLC	12/11/2020	1,881.42
SOUTHERN TIRE MART, LLC	12/18/2020	5,008.20
PLASCO ID HOLDINGS, LLC	12/11/2020	2,187.72
PLASCO ID HOLDINGS, LLC	12/18/2020	279.75
SOUTHWEST COMPANIES, LTD.	12/11/2020	483.33
SOUTHWEST STRINGS INC	12/04/2020	456.82
SPANISH, ENGLISH & FOREIGN	12/11/2020	325.60
SPEARS, CRYSTAL	12/04/2020	175.55
SPECTRUM CORP	12/11/2020	666.80
SPECTRUM CORP	12/18/2020	1,292.00
SPEECH SPECIALIST OF S.A.	12/11/2020	17,212.50
SPIRAL BINDING, LLC	12/11/2020	4,321.45
BSN SPORTS, INC	12/04/2020	808.20
BSN SPORTS, INC	12/11/2020	2,693.43
BSN SPORTS, INC	12/18/2020	44,562.05
ST. HEDWIG FEED & SUPPLY, INC.	12/04/2020	824.00
STANBURY UNIFORMS, INC.	12/18/2020	117,638.80
SUNBELT RENTALS, INC.	12/04/2020	14,724.05
SUNBELT RENTALS, INC.	12/11/2020	3,679.86
SUNBELT RENTALS, INC.	12/18/2020	3,953.84
STEPHANIE M. KELLY-BONNER	12/04/2020	691.72
STEPHANIE M. KELLY-BONNER	12/18/2020	691.72



San Antonio Independent School District Check Register

December 2020

Vendor Name	Check Date	Check Amount
STERICYCLE INC.	12/18/2020	720.22
SAUCEDO, YAMILKA B.	12/04/2020	1,853.00
SAUCEDO, YAMILKA B.	12/18/2020	1,734.00
SK AND A, INC	12/11/2020	24,950.00
ST. ROMAIN, DAN	12/11/2020	3,000.00
STRAUTHER, LAMONTE	12/18/2020	90.00
STREHLE, GENE R.	12/18/2020	90.00
STRONG, MARK A	12/18/2020	90.00
SCHWAN'S FOOD SERVICE, INC	12/18/2020	20,496.00
SULLIVAN, CLEO A. JR.	12/18/2020	90.00
SUN LIFE ASSURANCE COMPANY	12/21/2020	123,217.20
SUPER DUPER PUBLICATIONS INC.	12/11/2020	2,047.00
KENNEDY SUTHERLAND LLP	12/11/2020	9,667.50
TCG GROUP HOLDINGS LLP	12/07/2020	11,623.00
TCG GROUP HOLDINGS LLP	12/11/2020	38,706.90
TCG GROUP HOLDINGS LLP	12/11/2020	10,215.48
SYSCO USA I, INC	12/11/2020	887.71
SYSCO USA I, INC	12/18/2020	21,319.50
TCASE	12/18/2020	75.00
TEXAS ASSOCIATION OF	12/04/2020	345.00
TEXAS ASSOCIATION OF	12/18/2020	208.00
TEPSA	12/04/2020	259.30
TAMAYO, JOSE R.	12/04/2020	80.00
T & W TIRE LLC	12/04/2020	5,762.06
T & W TIRE LLC	12/11/2020	385.00
TASTY BRANDS LLC	12/11/2020	42,525.31
TARGET	12/11/2020	2,000.00
TANNER, ALVONTREZ	12/18/2020	90.00
TSW SCREENPRINTING AND	12/04/2020	8,130.00
TSW SCREENPRINTING AND	12/11/2020	300.00
TAGT SUPPLEMENT CD	12/18/2020	1,875.00
TATSCH, RONALD	12/11/2020	105.00
TEACHER RETIREMENT SYSTM OF TX	12/07/2020	4,364,734.01
TEACHER RETIREMENT SYSTM OF TX	12/21/2020	3.55
LOPEZ, FRANCISCO	12/11/2020	51.96
TAMAYO, BRANDON D.	12/18/2020	145.00
TS ENTERPRISES ASSOC INC	12/18/2020	133,801.00
TEJEDA, SYLVIA	12/11/2020	70.45
TEACHING SYSTEMS, INC.	12/11/2020	2,795.00
TEJEDA, RAY	12/11/2020	115.50
TEJEDA, RAY	12/18/2020	316.50
TMEA REGION 29 ORCHESTRA DIV	12/18/2020	25.00
TMEA REGION 29 ORCHESTRA DIV	12/18/2020	55.00
TMEA REGION 29 ORCHESTRA DIV	12/18/2020	40.00
TERO TECHNOLOGIES	12/11/2020	15,240.00
PRIETO THOMPSON, LETICIA	12/11/2020	26.91
TEXAS AIRSYSTEMS	12/04/2020	1,064.00
TEXAS A&M UNIV - SAN ANTONIO	12/04/2020	37,015.60
TEXAS AIR PRODUCTS INC	12/04/2020	900.00
TEXAS AIR PRODUCTS INC	12/11/2020	3,010.00
TEXAS A&M ENGINEERING	12/11/2020	1,470.00

TEXAS ASSOCIATION FOR	12/18/2020	805.00
TEXAS ASSOCIATION FOR	12/18/2020	1,000.00
MCADAMS GROUP LLC	12/11/2020	1,937.25
TEXAS ASSOCIATION OF SCHOOL	12/09/2020	6,689.07
TEXAS CHILLER SYSTEMS, LLC	12/11/2020	1,985.00
TEXAS CHILLER SYSTEMS, LLC	12/18/2020	19,900.00



San Antonio Independent School District Check Register

December 2020

Vendor Name	Check Date	Check Amount
TEXAS CHILD SUPPORT D.U.	12/14/2020	13,258.03
TEXAS CHILD SUPPORT D.U.	12/24/2020	12,713.12
TEXAS CHILD SUPPORT D.U.	12/18/2020	47,539.83
SCHOOL-MART, INC.	12/18/2020	761.44
TEXAS CLASSROOM TEACHERS ASSOC	12/18/2020	698.13
TEXAS MOTION SPORTS LLC	12/11/2020	342.00
TEXAS COMPTROLLER	12/18/2020	100.00
TEXAS DEPT. OF AGRICULTURE	12/11/2020	250.00
THORN, JUAN L.	12/04/2020	105.00
TEXAS DANCE EDUCATORS' ASSOC.	12/04/2020	300.00
TEXAS DANCE EDUCATORS' ASSOC.	12/11/2020	150.00
TEXAS DANCE EDUCATORS' ASSOC.	12/18/2020	335.00
TEXAS DEPARTMENT OF	12/11/2020	318.96
TEXAS DEPARTMENT OF	12/18/2020	318.96
TEXAS DEPARTMENT OF	12/04/2020	305.00
TEXAS DEPT OF LICENSING & REGU	12/18/2020	600.00
TEXAS DEPARTMENT OF STATE	12/04/2020	57.00
TEXAS EDUCATION AGENCY-MSC	12/18/2020	215.00
TMEA REGION 29 MS VOCAL DIV	12/04/2020	250.00
TMEA REGION 29 MS VOCAL DIV	12/11/2020	45.00
TMEA REGION 29 MS VOCAL DIV	12/11/2020	40.00
TMEA REGION 29 MS VOCAL DIV	12/18/2020	55.00
TMEA REGION 29 MS VOCAL DIV	12/18/2020	55.00
THE WATERMARK GROUP INC	12/18/2020	9,159.44
TEXAS EDUCATION NEWS	12/18/2020	215.00
TEXAS ELEMENTARY PRINCIPALS	12/18/2020	336.64
TEXAS GUARANTEED STUDENT	12/18/2020	10,480.04
TX INDUSTRIAL VOCATIONAL ASSOC	12/18/2020	130.18
TEXAS LOCK & DOOR CLOSER INC.	12/04/2020	50,135.50
TEXAS LOCK & DOOR CLOSER INC.	12/11/2020	1,342.90
TEXAS LOCK & DOOR CLOSER INC.	12/18/2020	14,885.70
BERNARD T. SWIFT, JR	12/18/2020	874.00
TEXAS MULTI-CHEM, INC.	12/04/2020	10,243.20
TEXAS MULTI-CHEM, INC.	12/18/2020	5,180.60
TMEA REGION 29 BAND DIVISION	12/18/2020	90.00
TMEA REGION 29 BAND DIVISION	12/18/2020	45.00
TEXAS MUSIC FESTIVALS	12/11/2020	11,566.50
TEXAS MUNICIPAL POLICE ASS'N.	12/11/2020	700.00
TEXAS POLITICAL SUBDIVISIONS	12/11/2020	210,058.00
TEXAS SCENIC CO INC	12/04/2020	33.00
TERRELL, CLARISSA L.	12/04/2020	63.37
TSDC INC.	12/18/2020	200.00
TEXAS TOWING CORPORATION	12/11/2020	72.00
TEXAS TOWING CORPORATION	12/18/2020	350.00
TEXAS TYPE INC	12/18/2020	4,316.00

TEXPOOL TEXAS TREASURY	12/17/2020	1,583,436.77
TEXPOOL TEXAS TREASURY	12/03/2020	5,836,351.29
TEXPOOL TEXAS TREASURY	12/23/2020	7,000,000.00
TEXPOOL TEXAS TREASURY	12/18/2020	10,000,000.00
TEXPOOL TEXAS TREASURY	12/31/2020	11,000,000.00
TX WORKFORCE COMMISSION	12/09/2020	515,637.43
TEXSTAR PARTICIPANT SVCS	12/04/2020	1,785,440.57
TEXSTAR PARTICIPANT SVCS	12/02/2020	5,500,000.00
TEXSTAR PARTICIPANT SVCS	12/30/2020	4,000,000.00
TEXSTAR PARTICIPANT SVCS	12/31/2020	12,000,000.00
THERAPY STAFF, LLC	12/04/2020	9,490.00
TOTE, INC.	12/11/2020	659.25



San Antonio Independent School District Check Register

December 2020

Vendor Name	Check Date	Check Amount
TOTE, INC.	12/18/2020	3,167.28
TIMMS TRUCKING	12/11/2020	90.00
CHARTER COMM. HOLDINGS, LLC	12/18/2020	1,300.00
UNIVERSAL PEN & PRINT, INC.	12/04/2020	164.80
UNIVERSAL PEN & PRINT, INC.	12/11/2020	14,796.99
UNIVERSAL PEN & PRINT, INC.	12/18/2020	9,341.55
TEJAS CHEVROLET COMPANY, INC.	12/04/2020	61.03
TEJAS CHEVROLET COMPANY, INC.	12/11/2020	2,756.73
TOOL MART, INC.	12/18/2020	47.29
PARRAZ, GENEVIEVE	12/04/2020	42.44
TORRES-MAY, HECTOR A.	12/18/2020	105.00
TRANE U.S. INC.	12/04/2020	1,586.90
TRANE U.S. INC.	12/11/2020	3,156.96
TREVINO, ANSILEE	12/11/2020	346.96
TREVINO, DENISE G.	12/11/2020	122.94
TREVINO, DENISE G.	12/18/2020	36.94
TRINITY UNIVERSITY	12/11/2020	32,000.00
TRINITY UNIVERSITY	12/18/2020	5,000.00
TRUJILLO, JOE	12/11/2020	90.00
TRUJILLO, JOE	12/18/2020	255.00
TURNER, RALPH	12/11/2020	90.00
TYSON FOODS, INC.	12/04/2020	7,897.50
TYSON FOODS, INC.	12/11/2020	23,610.69
TYSON FOODS, INC.	12/18/2020	17,045.00
U-HAUL INTERNATIONAL INC	12/04/2020	89.48
U-HAUL INTERNATIONAL INC	12/18/2020	69.62
UNUM LIFE INS. CO. OF AMERICA	12/09/2020	113,631.72
UT MEDICINE	12/04/2020	2,943.75
UT MEDICINE	12/18/2020	45.00
UTSA UNIVERSITY CAREER CENTER	12/09/2020	-175.00
UNSCRIPTED HEART, LLC	12/18/2020	5,000.00
ULINE	12/18/2020	980.14
UNIFRESH, INC.	12/11/2020	47.45
NEW PRECISION TECHNOLOGY LLC	12/04/2020	1,699.95
UNITED REFRIGERATION INC.	12/04/2020	120.95
UNITED REFRIGERATION INC.	12/18/2020	61.06
U.S. ACADEMIC DECATHLON	12/18/2020	1,339.00
UNITED WAY OF SAN ANTONIO	12/18/2020	10,697.57
UNIVERSITY INTERSCHOLASTIC LGE	12/11/2020	30.00

UNIVERSITY OF TEXAS	12/18/2020	3,000.00
URDIALES, ZACHARY	12/11/2020	105.00
URDIALES, MICHAEL A.	12/11/2020	105.00
URESTI, RICHARD	12/11/2020	105.00
VALDILLEZ, FRANCISCO	12/18/2020	90.00
VELASQUEZ, KARINA NICOLE	12/11/2020	96.00
YOUTHPLAYS	12/18/2020	328.75
VALERO, XAVIER	12/11/2020	85.56
VALICOR ENVIRONMENTAL SVCS LLC	12/18/2020	246.50
VANLANDINGHAM, JR., RONALD L.	12/11/2020	165.00
VALDILLEZ, LINDA	12/11/2020	70.45
VEAR, MARK	12/18/2020	90.00
VERRACY, LLC	12/04/2020	49.00
VASQUEZ, RUBEN	12/18/2020	90.00
VEGA, SERGIO	12/11/2020	105.00
VERNIER SOFTWARE LLC	12/04/2020	5,044.07
VALDEZ, YOLANDA M	12/18/2020	600.00
VELAZQUEZ, GREGORIO	12/18/2020	27.00



San Antonio Independent School District Check Register

December 2020

Vendor Name	Check Date	Check Amount
VERA, ORLANDO	12/04/2020	2,500.00
VILLARREAL, SANDRA	12/18/2020	187.57
VILLARREAL, ARTHUR	12/11/2020	96.66
VALIDATE ME! LLC	12/04/2020	400.00
VOLZ, ROBERT H.	12/04/2020	115.00
VALDEZ, NINA KASEY	12/04/2020	60.00
VALDEZ, NINA KASEY	12/11/2020	60.00
VALDEZ, NINA KASEY	12/18/2020	162.00
GRAINGER	12/04/2020	67.52
GRAINGER	12/11/2020	447.03
GRAINGER	12/18/2020	2,529.66
GRAINGER	12/18/2020	9,927.72
WILLIAMS, CHAMIKA	12/04/2020	80.50
WANSLEY, ALLEN C.	12/04/2020	105.00
WARD, BRADLEY B.	12/18/2020	270.00
WINSTON WATER COOLER, LTD.	12/18/2020	45,016.76
VWR FUNDING, INC.	12/04/2020	631.09
MECHANICAL MAINTENANCE OF	12/04/2020	5,770.00
MECHANICAL MAINTENANCE OF	12/11/2020	42,844.12
MECHANICAL MAINTENANCE OF	12/18/2020	1,302.09
WRIKE INC	12/18/2020	515.52
WASTE MANAGEMENT INC.	12/04/2020	12,243.89
WASTE MANAGEMENT INC.	12/11/2020	33.00
WASTE MANAGEMENT INC.	12/18/2020	1,520.00
WILLIAMS, CLAYTON M.	12/11/2020	115.00
WESSLING, REGINA	12/18/2020	113.85
WEST MUSIC COMPANY INC	12/04/2020	672.77
WEST MUSIC COMPANY INC	12/11/2020	294.25
WEST MUSIC COMPANY INC	12/18/2020	185.31
WEXFORD	12/18/2020	13,000.00
WHATABURGER, INC.	12/04/2020	364.82
WHATABURGER, INC.	12/11/2020	95.21
WHATABURGER, INC.	12/18/2020	137.62

WHITAKER, ANITA	12/18/2020	53.93
WASHINGTON, JONAH	12/11/2020	16,416.00
WASHINGTON, JONAH	12/18/2020	9,585.00
WICK FLOOR MACHINE CO., INC.	12/04/2020	108.95
WICKER, JOSEPH	12/11/2020	90.00
WICKER, JOSEPH	12/18/2020	105.00
WILLIAM V MACGILL & CO CORP	12/04/2020	1,236.56
WILLIAM V MACGILL & CO CORP	12/11/2020	1,351.46
WILLIAM V MACGILL & CO CORP	12/18/2020	3,235.98
WILLIAMS, KENNETH	12/18/2020	65.90
WINFIELD SOLUTIONS, LLC	12/11/2020	1,180.40
WISE, BARBARA	12/04/2020	207.35
WILLIS, PRESTON	12/04/2020	110.00
WILLIS, PRESTON	12/18/2020	90.00
WORTHINGTON DIRECT, INC.	12/04/2020	1,267.87
WILLIS, MARK	12/04/2020	95.28
WRICO II, LTD.	12/04/2020	1,830.00
XL PARTS LLC	12/04/2020	1,269.87
XL PARTS LLC	12/11/2020	181.49
XL PARTS LLC	12/18/2020	473.49
YMCA OF SAN ANTONIO	12/18/2020	37,970.67
YBARRA GROUP, INC.	12/18/2020	51.00
YATES, LESLYE	12/04/2020	115.00
YBARRA, SANDRA	12/04/2020	18.40



San Antonio Independent School District Check Register

December 2020

Vendor Name	Check Date	Check Amount
YODER, PAUL	12/11/2020	110.00
ZONAR SYSTEMS, INC.	12/11/2020	3,528.00
YARBROUGH, TIMOTHY	12/18/2020	110.00
YOUNG, SUSAN A	12/04/2020	40.00
YOUNG, SUSAN A	12/11/2020	80.00
YOUNG, SUSAN A	12/18/2020	40.00
ZRIDERS OF TEXAS	12/11/2020	885.61
ZAMARRIPA, LOUIS JR.	12/11/2020	48.25
ZAMARRIPA, LOUIS JR.	12/18/2020	101.50
ZAMARRIPA, LOUIS III	12/11/2020	48.25
ZAMARRIPA, LOUIS III	12/18/2020	101.50
ZOHO CORPORATION	12/18/2020	253.04
ZULE, RICHARD KYLE	12/11/2020	115.00
ZAVALA, MICHAEL	12/11/2020	105.00
ZEP SALES & SERVICE	12/04/2020	298.99
ZERTUCHE, REBECCA	12/04/2020	118.52
ZAPATA DESIGN ASSOCIATES, INC.	12/18/2020	23,954.00
GOMEZ, MARIA TERESA	12/11/2020	98.66
FAZ, ANGIE	12/18/2020	50.00
SOSA, SABRINA	12/18/2020	475.00
AGUILLON, DEBRA	12/04/2020	169.00
AGUILLON, DEBRA	12/18/2020	386.25
GARCIA, PETRA BUSO	12/04/2020	71.59
ALMAGUER, DENISE U	12/04/2020	63.48

Total: \$ 147,241,617.54