



San Antonio Independent School District  
Check Register  
July 2020

Vendor Name	Check Date	Check Amount
AMERICAN READING COMPANY, INC.	07/30/2020	2,800.00
CARRIER ENTERPRISE, LLC	07/30/2020	2,281.06
AT&T	07/23/2020	15.29
ALL POINTS COMMUNICATIONS OF	07/30/2020	136,435.86
ADMINISTRACION PARA EL	07/22/2020	1,197.68
ADVANCED DETECTION	07/30/2020	24,791.99
AETNA INC.	07/24/2020	8,313.35
AETNA LIFE INSURANCE CO.	07/24/2020	2,624.41
AETNA LIFE INSURANCE CO.	07/28/2020	11,475.20
AETNA LIFE INSURANCE CO.	07/13/2020	73,133.67
AETNA LIFE INSURANCE CO.	07/22/2020	55,970.23
AETNA LIFE INSURANCE CO.	07/30/2020	73,866.50
AETNA LIFE INSURANCE CO.	07/08/2020	110,764.83
AETNA LIFE INSURANCE CO.	07/24/2020	347,595.60
AIRGAS-SOUTHWEST, INC.	07/23/2020	152.96
ALL IN LEARNING	07/30/2020	4,150.00
ALAMO ENVIRONMENTAL, INC.	07/23/2020	6,975.00
ALDERSON & ASSOCIATES, INC.	07/30/2020	6,766.00
ALERT SERVICES, INC.	07/23/2020	4,590.86
ALERT SERVICES, INC.	07/30/2020	139.47
ALL AMERICAN SPORTS CORP.	07/23/2020	4,502.05
ALLIED FIRE PROTECTION-SA, LP	07/30/2020	2,279.52
ALPHA TESTING INC.	07/23/2020	29,119.00
AMERICA TEAM SPORTS LLC	07/30/2020	6,094.00
ALTEX ELECTRONICS INC	07/23/2020	27.98
AMEGY BANK NATIONAL ASSN	07/28/2020	3,607,375.00
AMERICAN AIRLINES INC	07/30/2020	200.00
ANESCO AV TECH	07/23/2020	99.80
APPLE COMPUTER, INC.	07/30/2020	450.00
ARIAS & ASSOCIATES INC.	07/30/2020	375.00
ARREDONDO, ADRIANNA	07/23/2020	269.44
ASSOCIATION OF CERTIFIED	07/30/2020	195.00
ASSOCIATION OF TEXAS	07/22/2020	5,248.71
ASSOCIATION OF TEXAS	07/10/2020	119.21
AUSTIN TURF & TRACTOR	07/30/2020	1,997.35
AZTECA DESIGNS, INC.	07/23/2020	89,280.00
BADGEMAN PROMOTIONAL PROD LLC	07/23/2020	19,196.49
BAKER DISTRIBUTING COMPANY	07/23/2020	1,290.16
BARNES & NOBLE	07/23/2020	79.92
BARNES & NOBLE	07/30/2020	539.25
BARON-LONG CONSTRUCTION	07/30/2020	11,020.00
BENELOGIC LLC	07/23/2020	49,420.00
BENELOGIC LLC	08/17/2020	24,710.00
BARTLETT COCKE, L.P.	07/30/2020	2,565,431.43
BARBARA PINO ESTATE	07/30/2020	500.00
BONGARDS CREAMERIES	07/30/2020	11,024.00
BECKWITH ELECTRONIC	07/30/2020	12,595.25
BENCHMARK EDUCATION CO. LLC	07/23/2020	9,240.00
BRINK'S INCORPORATED	07/23/2020	19,923.40
BEXAR COUNTY TAX ASSESSOR-COL	07/23/2020	195.00
BEXAR COUNTY TAX ASSESSOR-COL	07/30/2020	127.50
BEXAR METRO 9-1-1 NETWORK DIST	07/23/2020	11,200.00
CDW GOVERNMENT, INC.	07/30/2020	389.16
CNA SURETY	07/30/2020	284.00
CAS-CLAIMS ADMINISTRATIVE	07/14/2020	58,281.65
CAS-CLAIMS ADMINISTRATIVE	07/23/2020	43,166.00
CALIFORNIA STATE	07/22/2020	272.00



San Antonio Independent School District  
Check Register  
July 2020

Vendor Name	Check Date	Check Amount
CAPERS NORTH AMERICA LLC	07/30/2020	15,000.00
COSTUMES BY DUSTY, INC.	07/30/2020	560.00
EVAPOCORE, INC.	07/23/2020	27.65
CARRIER CORPORATION	07/23/2020	44,000.00
CHALK'S TRUCK PARTS, INC.	07/23/2020	5,373.95
CHALK'S TRUCK PARTS, INC.	07/30/2020	832.50
CHEMSEARCH CORP	07/30/2020	400.33
CISNEROS, CLAUDIA	07/30/2020	230.12
CLAMPITT PAPER COMPANY INC	07/30/2020	1,747.90
CLEARY ZIMMERMANN ENGINEERS	07/23/2020	4,521.58
CLEAT	07/10/2020	360.00
CAMPBELL, STEPHANIE N.	07/29/2020	5,000.00
COMPTROLLER OF PUBLIC ACCOUNTS	07/20/2020	272.20
CONDE SYSTEMS, INC.	07/30/2020	400.21
CONTINENTAL BATTERY CO.	07/23/2020	3,638.60
CONTINENTAL BATTERY CO.	07/30/2020	2,769.20
CORNISH MEDICAL	07/23/2020	765.50
CORRALES, GABRIEL	07/30/2020	4,300.00
CROWN EQUIPMENT CORPORATION	07/23/2020	1,117.36
CROWN EQUIPMENT CORPORATION	07/30/2020	2,963.57
HAND2MIND, INC.	07/30/2020	382.35
CULLIGAN WATER CONDITIONING	07/30/2020	14.00
DEPARTMENT OF JUSTICE	07/10/2020	75.00
DEPARTMENT OF JUSTICE	07/24/2020	75.00
DAHILL OFFICE TECHNOLOGY CORP	07/30/2020	10,752.91
DELL MARKETING L.P. CORP	07/30/2020	3,434.40
DE LEON, JOANELDA G.	07/30/2020	40.30
DEPARTMENT OF STATE HEALTH	07/30/2020	113.00
DEL OLMO, JACKLYN MARLEN	08/17/2020	-4,750.00
DICK BLICK CO CORP	07/30/2020	4,776.31
PERFORMANT RECOVERY, INC.	07/22/2020	486.88
THYSSENKRUPP ELEVATOR CORP.	07/23/2020	893.25
DEPARTMENT OF STATE HEALTH	07/30/2020	330.00
DUNBAR SECURITY PRODUCTS, INC.	07/23/2020	1,753.62
DUNBAR SECURITY PRODUCTS, INC.	07/30/2020	1,753.62
DEAN DAIRY FLUID, LLC	07/23/2020	11,583.14
DEAN DAIRY FLUID, LLC	07/30/2020	12,872.27
MAGNUS MOBILITY SYSTEMS, INC.	07/23/2020	103.86
ESRI CORPORATION	07/30/2020	1,450.00
ECK, MARGARET	07/22/2020	1,969.52
E-CONTROL SYSTEMS, INC.	07/23/2020	330.00
E-CONTROL SYSTEMS, INC.	07/30/2020	1,650.00
EXPRESS SCRIPTS, INC.	07/30/2020	259,631.15
EXPRESS SCRIPTS, INC.	07/20/2020	341,349.98
EXPRESS SCRIPTS, INC.	07/30/2020	255,327.21
EXPRESS SCRIPTS, INC.	07/08/2020	308,980.49
EDUCATION SERVICE CENTER	07/23/2020	6,814.00
EDUCATION SERVICE CENTER	07/30/2020	2,520.00
ELDRIDGE ELECTRIC COMPANY, INC	07/30/2020	2,520.00
ENTERPRISE RENT-A-CAR	07/30/2020	335.60
E-RATE SERVICES, INC.	07/30/2020	15,912.75
FEDEX	07/30/2020	33.59
FORTSON, SONIA	07/23/2020	44.00
FERRELLGAS, L.P.	07/23/2020	457.67
FIBER PLATFORM, LLC	07/30/2020	107,842.20
FILEWAVE (USA), INC.	07/30/2020	160,230.00
FROST INSURANCE AGENCY, INC.	07/30/2020	746.00



San Antonio Independent School District  
Check Register  
July 2020

Vendor Name	Check Date	Check Amount
FROST INSURANCE AGENCY, INC.	07/23/2020	2,304,443.77
FRONTLINE TECHNOLOGIES	07/23/2020	30,104.25
GALLAGHER BENEFIT SERVICES INC	07/23/2020	12,500.00
GATOR, INC.	07/30/2020	38,312.00
ACCO BRANDS USA LLC	07/30/2020	365.00
GILBANE BUILDING COMPANY	07/30/2020	830,130.90
GILLETTE AIR CONDITIONING	07/23/2020	528,414.88
ONETOUCHPOINT SW CORP	07/23/2020	4,727.00
ONETOUCHPOINT SW CORP	07/30/2020	5,278.63
GRAPHIC PRODUCTS. INC	07/30/2020	5,198.86
GOPHER SPORT	07/23/2020	25,629.17
GULF COAST PAPER CO INC	07/23/2020	19,191.89
GULF COAST PAPER CO INC	07/30/2020	2,186.94
HLS EXPRESS LUBE	07/30/2020	409.87
HARTFORD LIFE INSURANCE	07/30/2020	1,514.98
HEB CREDIT RECEIVABLES	07/23/2020	505.33
HERWECK'S INC	07/23/2020	339.34
HERWECK'S INC	07/30/2020	1,043.58
HIGH SCHOOL ACHIEVEMENTS	07/30/2020	1,519.18
HOME DEPOT CREDIT SERVICES	07/23/2020	1,409.43
HOME DEPOT CREDIT SERVICES	07/30/2020	325.36
DZ INDUSTRIES, INC.	07/23/2020	1,534.00
HENRY SCHEIN INC.	07/30/2020	3,884.76
INDECO SALES, INC.	07/30/2020	10,536.00
IMPRESS PHOTOGRAPHICS	07/23/2020	1,389.72
INTERNAL REVENUE SERVICE-ACS	07/10/2020	75.00
INTERNAL REVENUE SERVICE-ACS	07/24/2020	75.00
COLE & POWELL, PC	07/30/2020	1,475.00
SITEONE LANDSCAPE SUPPLY HLDG.	07/23/2020	421.19
SITEONE LANDSCAPE SUPPLY HLDG.	07/30/2020	37.54
JOERIS GENERAL CONTRACTORS LTD	07/30/2020	2,681,977.99
JET ATHLETIC SPORTS CARE LLC	07/23/2020	1,800.00
JOHNSON CONTROLS, INC.	07/23/2020	11,145.96
GATEWAY PRINTING &	07/23/2020	105.48
GATEWAY PRINTING &	07/30/2020	4,039.07
H MUNOZ AND COMPANY, INC.	07/30/2020	24,803.54
KURZ & CO.	07/30/2020	6,118.89
GRAHAM MEDIA GROUP,	07/30/2020	5,000.00
LACKEY W. MICHAEL	07/23/2020	10,293.63
LACKEY W. MICHAEL	07/30/2020	4,864.50
LAKESHORE EQUIPMENT COMPANY	07/23/2020	65.08
LAKESHORE EQUIPMENT COMPANY	07/30/2020	1,269.15
LEE CONSTRUCTION AND	07/30/2020	140,960.19
LEARNING ZONE	07/30/2020	928.87
LINEBARGER HEARD GOGGAN BLAIR	07/23/2020	862.65
LCTV, INC	07/30/2020	2,350.00
LONE STAR INVESTMENT POOL	07/08/2020	1,500,000.00
LONE STAR INVESTMENT POOL	07/16/2020	3,038,130.22
LONE STAR INVESTMENT POOL	07/07/2020	5,175,374.65
LONE STAR INVESTMENT POOL	07/15/2020	29,114.73
LONE STAR INVESTMENT POOL	07/23/2020	3,570.81
LONE STAR INVESTMENT POOL	07/01/2020	1,148,417.40
LONE STAR INVESTMENT POOL	07/24/2020	7,000,000.00
LONE STAR INVESTMENT POOL	07/28/2020	5,000,000.00
LONE STAR INVESTMENT POOL	07/01/2020	141,225.35
LONE STAR INVESTMENT POOL	07/30/2020	512,273.14
LONE STAR INVESTMENT POOL	07/30/2020	4,224,864.13



San Antonio Independent School District  
Check Register  
July 2020

Vendor Name	Check Date	Check Amount
LONE STAR INVESTMENT POOL	07/30/2020	181,861.93
LLANEZ, DANIEL JAMES	07/23/2020	918.00
MACTLC	07/23/2020	4,920.15
MACTLC	07/30/2020	448.00
MCSP, INC.	07/30/2020	23,107.20
DAVID-LANG, JENNIFER	07/23/2020	39.00
MIMEO.COM, INC.	07/30/2020	7,385.00
MARMON MOK	07/30/2020	24,886.85
MARTINEZ, LEONARDO	07/30/2020	2,400.00
MARTINEZ, ARIANNA	07/30/2020	89.47
MORENO, DIEGO	07/23/2020	135.00
MASSENGALE ARMATURE WORKS, INC	07/23/2020	3,281.87
MASTERS DISTRIBUTION SYSTEMS	07/30/2020	5,349.07
THE MISS AMERICA ORGANIZATION	07/30/2020	1,000.00
RUIZ-MARTINEZ, DENISE	07/30/2020	118.87
MCGRATH RENTCORP	07/30/2020	1,047.40
MEDELLIN, BELINDA	07/30/2020	86.03
MECA SPORTSWEAR, INC.	07/23/2020	2,940.00
MEDICAL WHOLESALE, INC.	07/30/2020	1,863.45
MELTWATER NEWS US, INC.	07/30/2020	8,000.00
SPOK, INC.	07/23/2020	503.39
SPOK, INC.	07/30/2020	514.35
MISSION GAS CO.	07/23/2020	54.00
DRAGO INVESTMENTS LTD	07/30/2020	2,019.40
MEDIAPRO HOLDINGS LLC	07/30/2020	1,500.00
MORGANTI TEXAS/CASIAS JOINT VE	07/30/2020	2,592,221.30
MOVE SOLUTIONS-SAN ANTONIO LTD	07/30/2020	15,981.28
MUSTANG EQUIPMENT	07/23/2020	1,251.63
MUSTANG EQUIPMENT	07/30/2020	163.52
NATIONAL FOOD GROUP, INC.	07/30/2020	65,850.00
NO TEARS LEARNING INC.	07/23/2020	2,159.85
NATL ASSOC OF PUBLIC EMPLOYEES	07/10/2020	528.00
NCS PEARSON, INC.	07/30/2020	300.00
US TREASURY-PAYROLL TAXES	07/22/2020	6,270,870.71
US TREASURY-PAYROLL TAXES	07/10/2020	366,793.05
US TREASURY-PAYROLL TAXES	07/24/2020	889.05
US TREASURY-PAYROLL TAXES	07/24/2020	351,060.33
NEXTGEN ARCHITECTS, LLC	07/30/2020	650.00
MOORE SUPPLY CO.	07/23/2020	265.38
NORTH PARK LINCOLN MURCURY	07/23/2020	621.37
NORTH PARK LINCOLN MURCURY	07/30/2020	283.46
NOVATIME TECHNOLOGY, INC	07/23/2020	45,000.00
NATUS MEDICAL INCORPORATED	07/23/2020	4,688.00
O'DONNELL, KRISTIN	07/30/2020	500.00
OFFICE DEPOT	07/23/2020	3,233.30
OFFICE DEPOT	07/30/2020	7,406.10
MARY K. VIEGELAHN	07/22/2020	1,999.00
MARY K. VIEGELAHN	07/10/2020	709.39
MARY K. VIEGELAHN	07/24/2020	709.39
LPA, INC.	07/30/2020	46,346.18
ORIENTAL TRADING COMPANY	07/23/2020	999.26
ORIENTAL TRADING COMPANY	07/30/2020	6,575.96
O'REILLY AUTO ENTERPRISES, LLC	07/23/2020	943.22
O'REILLY AUTO ENTERPRISES, LLC	07/30/2020	3,026.07
NESTLE WATERS NORTH AMERICA	07/30/2020	18.56
PSI INC	07/23/2020	5,297.50
PSI INC	07/30/2020	1,368.50



San Antonio Independent School District  
Check Register  
July 2020

Vendor Name	Check Date	Check Amount
PSI	07/23/2020	144.00
PARAMOUNT ELECTRIC MOTOR	07/23/2020	528.70
PAYFLEX SYSTEMS USA, INC.	07/24/2020	2,686.55
PAYFLEX SYSTEMS USA, INC.	07/10/2020	10,469.04
PAYFLEX SYSTEMS USA, INC.	07/01/2020	14,121.53
PAYFLEX SYSTEMS USA, INC.	07/20/2020	8,674.62
PAYFLEX SYSTEMS USA, INC.	07/19/2020	8,679.58
PAYFLEX SYSTEMS USA, INC.	07/29/2020	9,506.54
PAYFLEX SYSTEMS USA, INC.	07/22/2020	7,103.67
PENSKE TRUCK LEASING CO., L.P.	07/30/2020	1,868.89
KAMICO INSTRUCTIONAL MEDIA, PEPWEAR LLC	07/23/2020	215.00
PERRY, COLIN MICHAEL	07/30/2020	4,000.00
PETERSON TIRE, INC.	07/30/2020	102.45
PETROLEUM TRADERS CORPORATION	07/23/2020	9,899.14
PETROLEUM TRADERS CORPORATION	07/30/2020	10,212.34
PFLUGER ASSOCIATES, L.P.	07/30/2020	14,732.60
POOLE, JAMES E.	07/30/2020	1,955.00
PIRAINO CONSULTING, INC.	07/23/2020	853.89
PIRAINO CONSULTING, INC.	07/30/2020	4,926.56
RECORDS CONSULTANTS, INC.	07/23/2020	460.00
REALLY GOOD STUFF LLC	07/30/2020	218.05
REHLER, VAUGHN & KOONE, INC.	07/30/2020	126,686.94
REXEL USA, INC.	07/23/2020	1,814.23
REXEL USA, INC.	07/30/2020	3,979.68
RIVER CITY PRODUCE INC	07/30/2020	31,452.41
ROCHESTER 100 INC.	07/30/2020	675.00
RAMIREZ, WILLY	07/23/2020	230.00
SAISD POLICE OFFICERS ASSOC.	07/10/2020	360.00
S&S WORLDWIDE, INC.	07/30/2020	4,712.38
SAISD FOUNDATION	07/22/2020	323.00
SAISD FOUNDATION	07/24/2020	55.00
SAFETY NATIONAL CASUALTY CORP.	07/23/2020	163,133.00
SAFETY-KLEEN CORP	07/30/2020	348.50
SAFEWAY SUPPLY, INC.	07/23/2020	96,928.56
SAM ASH MUSIC COMPANY	07/23/2020	2,949.01
SAN ANTONIO ALLIANCE OF	07/22/2020	124,076.82
SAN ANTONIO ALLIANCE OF	07/10/2020	6,342.94
SPRINT SOLUTIONS, INC	07/23/2020	7,807.71
SPRINT SOLUTIONS, INC	07/30/2020	497.83
SAN ANTONIO EXPRESS-NEWS	07/30/2020	84.00
RIOS, JIMMIE D.	07/30/2020	3,100.00
FIRSTMARK CREDIT UNION	07/22/2020	28,256.05
FIRSTMARK CREDIT UNION	07/10/2020	1,442.00
SAN ANTONIO WATER SYSTEM	07/23/2020	26,271.79
SAN ANTONIO WATER SYSTEM	07/30/2020	70,757.98
SANIVAC INC.	07/30/2020	2,919.05
KYRISH TRUCK CENTERS OF	07/23/2020	556.42
KYRISH TRUCK CENTERS OF	07/30/2020	183.09
SCHOLASTIC, INC.	07/30/2020	20,833.30
SMITH SYSTEM MFG. CO.	07/30/2020	10,648.50
SCHOOL NUTRITION ASSOCIATION	07/30/2020	1,404.00
SCHOOL OUTFITTERS	07/30/2020	4,990.06
SCHOOL SPECIALTY INC.	07/23/2020	21,716.31
SCHOOL SPECIALTY INC.	07/30/2020	3,451.11
STONE, MICHAEL	07/30/2020	12,000.00
DUDE SOLUTIONS, INC.	07/23/2020	7,596.75



San Antonio Independent School District  
Check Register  
July 2020

Vendor Name	Check Date	Check Amount
SEIDLITZ EDUCATION, LLC	07/30/2020	2,400.00
SELECT FEDERAL CREDIT UNION	07/22/2020	475.00
SELECT FEDERAL CREDIT UNION	07/10/2020	50.00
SIGNAL VINE, LLC	07/23/2020	20,000.00
SKYE ENGINEERING, INC.	07/23/2020	2,996.25
SKILLSUSA-TEXAS	07/23/2020	720.00
SKYRM, JAMES A.	07/23/2020	135.00
MAURICIO, DAVID	07/23/2020	1,635.00
SOUTH CENTRAL TEXAS	07/30/2020	7,825.00
SOCIAL SECURITY ADMINISTRATION	07/22/2020	100.00
SOCIAL SECURITY ADMINISTRATION	07/10/2020	292.49
SOCIAL SECURITY ADMINISTRATION	07/24/2020	292.49
SOUTHERN TIRE MART, LLC	07/23/2020	1,562.78
SOUTHERN TIRE MART, LLC	07/30/2020	3,009.76
SOUTHWEST COMPANIES, LTD.	07/23/2020	12.38
SUNBELT RENTALS, INC.	07/30/2020	11,166.14
STERICYCLE INC.	07/23/2020	638.38
SK AND A, INC	07/30/2020	8,575.00
STRELCHUN, JOHN	07/23/2020	39.99
SUN LIFE ASSURANCE COMPANY	07/24/2020	114,973.21
TCG GROUP HOLDINGS LLP	07/22/2020	22,677.60
TCG GROUP HOLDINGS LLP	07/15/2020	9,249.00
TCG GROUP HOLDINGS LLP	07/15/2020	10,692.48
TCG GROUP HOLDINGS LLP	07/14/2020	38.00
TCG GROUP HOLDINGS LLP	07/15/2020	205,488.05
TCG GROUP HOLDINGS LLP	07/23/2020	1,565.00
TDINDUSTRIES	07/23/2020	129,210.64
TEXAS ASSOCIATION OF SCHOOL	07/30/2020	190.00
T & W TIRE LLC	07/30/2020	752.00
TIVA CONFERENCE	07/30/2020	200.00
TSW SCREENPRINTING AND	07/30/2020	1,217.00
TEACHER RETIREMENT SYSTM OF TX	07/07/2020	4,317,041.87
TEACHER INNOVATIONS, INC.	07/30/2020	1,500.00
TERRACON CONSULTANTS, INC.	07/30/2020	1,637.50
TEXAS CHILLER SYSTEMS, LLC	07/30/2020	357,197.39
TEXAS CHILD SUPPORT D.U.	07/24/2020	12,600.54
TEXAS CHILD SUPPORT D.U.	07/10/2020	13,151.78
TEXAS CHILD SUPPORT D.U.	07/22/2020	45,592.64
TEXAS CLASSROOM TEACHERS ASSOC	07/22/2020	808.98
LA LANNE, MARY C.	07/30/2020	24,599.00
TEXAS DEPT. OF MOTOR VEHICLES	07/30/2020	7.50
TEXAS DEPARTMENT OF STATE	07/30/2020	578.00
TEXAS GUARANTEED STUDENT	07/22/2020	10,229.22
TEXAS LOCK & DOOR CLOSER INC.	07/23/2020	1,520.00
TEXAS MUNICIPAL POLICE ASS'N.	07/10/2020	728.00
TEXAS POLITICAL SUBDIVISIONS	07/23/2020	256,739.00
TEXAS TOWING CORPORATION	07/23/2020	517.50
TEXPOOL - TEXAS TREASURY	07/15/2020	1,055,924.21
TEXPOOL - TEXAS TREASURY	07/07/2020	4,476,937.12
TEXPOOL - TEXAS TREASURY	07/02/2020	1,500,000.00
TEXPOOL - TEXAS TREASURY	07/24/2020	10,000,000.00
TEXPOOL - TEXAS TREASURY	07/29/2020	7,000,000.00
TEXSTAR PARTICPANT SVCS	07/06/2020	2,000,000.00
TEXSTAR PARTICPANT SVCS	07/24/2020	10,000,000.00
THAD ZIEGLER GLASS, INC.	07/30/2020	423.15
THE UNIV. OF TEXAS AT AUSTIN	07/30/2020	32,932.56
CHARTER COMM. HOLDINGS, LLC	07/30/2020	1,408.44



San Antonio Independent School District  
Check Register  
July 2020

Vendor Name	Check Date	Check Amount
CHARTER COMM. HOLDINGS, LLC	07/23/2020	620.94
UNIVERSAL PEN & PRINT, INC.	07/23/2020	159.09
UNIVERSAL PEN & PRINT, INC.	07/30/2020	1,004.70
TEJAS CHEVROLET COMPANY, INC.	07/23/2020	178.37
TX COUNCIL FOR INTL STUDIES	07/23/2020	272,789.98
HARLAND CLARKE CORP.	07/23/2020	88.08
USI SOUTHWEST, INC.	07/23/2020	29,415.00
US DEPT OF THE TREASURY - FS	07/22/2020	502.96
UNITED WAY OF SAN ANTONIO	07/22/2020	14,686.99
UNITED WAY OF SAN ANTONIO	07/24/2020	350.00
UNITED WAY OF SAN ANTONIO	07/24/2020	337.00
UNIV OF THE INCARNATE WORD	07/23/2020	78.00
VILLARREAL, JOSHUA	07/23/2020	115.00
VISTA HIGHER LEARNING	07/23/2020	19,274.45
VULCAN CONSTRUCTION	07/23/2020	3,770.54
W & B SERVICE CO., LP	07/30/2020	821.51
GRAINGER	07/23/2020	219.30
MECHANICAL MAINTENANCE OF	07/23/2020	5,455.57
WRIKE INC	07/30/2020	483.60
XL PARTS LLC	07/23/2020	1,216.28
XL PARTS LLC	07/30/2020	580.72
ZANER-BLOSER INC.	07/30/2020	1,948.05
ZAPATA DESIGN ASSOCIATES, INC.	07/30/2020	9,000.00
DAISY GUERRERO	07/30/2020	378.20
<b>Total:</b>		<b>96,579,648.65</b>