



San Antonio Independent School District
Check Register
October 2020

Vendor Name	Check Date	Check Amount
1155 DISTRIBUTER PTR SA LLC	10/16/2020	145.51
AAA TEXAS LLC	10/30/2020	203.51
AAA SIGNS INC.	10/02/2020	169.85
AAA SIGNS INC.	10/09/2020	2,120.00
AMERICAN MONTESSORI	10/23/2020	1,667.00
A-1 ENTERPRISES, INC.	10/23/2020	2,416.50
A-1 ENTERPRISES, INC.	10/30/2020	3,011.30
CARRIER ENTERPRISE, LLC	10/02/2020	5,455.12
CARRIER ENTERPRISE, LLC	10/16/2020	13,832.46
ASCD	10/09/2020	188.75
ASCD	10/16/2020	89.00
AT&T	10/09/2020	1,133.83
AT&T	10/23/2020	1,943.68
A.J. MONIER AND COMPANY	10/09/2020	6,215.00
A.J. MONIER AND COMPANY	10/16/2020	7,585.00
A.J. MONIER AND COMPANY	10/30/2020	2,019.00
AT&T	10/23/2020	680.51
AT&T	10/30/2020	11,288.25
AT&T	10/23/2020	8.02
ACET	10/02/2020	1,575.00
ACET	10/16/2020	1,200.00
AETNA LIFE INSURANCE COMPANY	10/20/2020	35,247.68
AGI REPAIR TX LLC	10/09/2020	3,685.00
AGI REPAIR TX LLC	10/16/2020	5,551.00
AGI REPAIR TX LLC	10/30/2020	6,587.00
LEXISNEXIS RISK DATE MGMT. INC	10/09/2020	126.00
LEXISNEXIS RISK DATE MGMT. INC	10/23/2020	126.00
ACE MART RESTAURANT	10/09/2020	109.74
ACE MART RESTAURANT	10/16/2020	26,077.88
ACE MART RESTAURANT	10/30/2020	484.12
ADMINISTRACION PARA EL	10/28/2020	921.29
ADVANCED DETECTION	10/02/2020	16,515.48
ADVANCED DETECTION	10/09/2020	12,819.98
ADVANCED DETECTION	10/23/2020	5,618.00
ARESPE, AMY	10/09/2020	46.17
AETNA INC.	10/07/2020	8,914.80
AETNA INC.	10/07/2020	8,845.80
AETNA LIFE INSURANCE CO.	10/29/2020	44,048.30
AETNA LIFE INSURANCE CO.	10/26/2020	22,532.14
AETNA LIFE INSURANCE CO.	10/21/2020	10,331.20
AETNA LIFE INSURANCE CO.	10/20/2020	56,286.84
AETNA LIFE INSURANCE CO.	10/19/2020	328,201.65
AETNA LIFE INSURANCE CO.	10/15/2020	40,387.24
AETNA LIFE INSURANCE CO.	10/15/2020	10,288.00
AETNA LIFE INSURANCE CO.	10/02/2020	2,818.90
AETNA LIFE INSURANCE CO.	10/07/2020	39,803.54
AETNA LIFE INSURANCE CO.	10/19/2020	277,329.81
AETNA LIFE INSURANCE CO.	10/08/2020	3,088.12
AETNA LIFE INSURANCE CO.	10/08/2020	3,276.31
TX DEPT.OF PUBLIC SAFETY	10/02/2020	547.00
TX DEPT.OF PUBLIC SAFETY	10/23/2020	299.00
AGILE SPORTS TECHNOLOGIES, INC	10/30/2020	249.00
AIRGAS-SOUTHWEST, INC.	10/16/2020	66.37
AIRGAS-SOUTHWEST, INC.	10/23/2020	1,231.18
AIRWAVE RADIO, INC.	10/16/2020	1,627.71
ALAMO ARCHITECTS, INC.	10/30/2020	56,885.72
ALAMO AREA COUNCIL	10/02/2020	320.00



San Antonio Independent School District
Check Register
October 2020

Vendor Name	Check Date	Check Amount
ALL IN LEARNING	10/09/2020	3,000.00
ALL IN LEARNING	10/16/2020	3,050.00
PDG INDUSTRIES	10/02/2020	9,697.00
PDG INDUSTRIES	10/16/2020	9,938.00
PDG INDUSTRIES	10/30/2020	5,679.00
ALAMO WELDING AND	10/16/2020	325.00
ALAMO COMMUNITY COLLEGE	10/02/2020	65.00
ALAMO CITY GOLF CARS, INC.	10/02/2020	123.00
ALAMO CRANE SERVICE, INC.	10/09/2020	220.00
ALAMO ENVIRONMENTAL, INC.	10/30/2020	850.00
ALAMO MUSIC CENTER, INC.	10/02/2020	12,600.00
ACCOUNTABLE HEALTHCARE	10/16/2020	100.00
AVILA, ESPERANZA	10/02/2020	1,938.00
AVILA, ESPERANZA	10/16/2020	1,394.00
APODACA, MEGAN	10/23/2020	78.00
EDGINGTON, ROGER	10/09/2020	40.50
BANKSON GROUP LTD	10/09/2020	1,112.00
BANKSON GROUP LTD	10/16/2020	1,275.00
AUDAZ, TEATRO	10/23/2020	12,844.50
ALERT SERVICES, INC.	10/02/2020	1,070.57
ALERT SERVICES, INC.	10/16/2020	298.52
ALERT SERVICES, INC.	10/30/2020	2,829.53
ANATOMAGE, INC	10/16/2020	300.00
ALL AMERICAN SPORTS CORP.	10/02/2020	3,179.40
ALL AMERICAN SPORTS CORP.	10/16/2020	847.09
ALL AMERICAN SPORTS CORP.	10/30/2020	587.35
ALLEN & ALLEN INC	10/09/2020	49.20
ALLEN & ALLEN INC	10/16/2020	2,656.80
U.S. FOOD SERVICE	10/30/2020	1,028.00
ALLIED FIRE PROTECTION-SA, LP	10/02/2020	14,424.15
ALLIED FIRE PROTECTION-SA, LP	10/16/2020	3,612.50
ALLIED FIRE PROTECTION-SA, LP	10/23/2020	4,400.42
ALPHA TESTING INC.	10/09/2020	222.00
AMERICA TEAM SPORTS LLC	10/09/2020	3,494.60
AMERICA TEAM SPORTS LLC	10/23/2020	4,775.20
ALTEX ELECTRONICS INC	10/09/2020	1,392.98
ALTEX ELECTRONICS INC	10/16/2020	69.75
ALTEX ELECTRONICS INC	10/30/2020	1,928.40
AMERICAN TRAFFIC SOLUTIONS INC	10/02/2020	7,154.67
AMEGY BANK NATIONAL ASSN	10/02/2020	1,515.00
AMERI-FORM	10/23/2020	297.00
AMERI-FORM	10/30/2020	7,109.08
ANDERSON, CHAD	10/16/2020	105.00
ANESCO AV TECH	10/02/2020	778.50
ANESCO AV TECH	10/09/2020	99.80
ANESCO AV TECH	10/16/2020	4,166.90
ANESCO AV TECH	10/23/2020	1,836.00
ANESCO AV TECH	10/30/2020	4,089.00
ANDY'S AUTO AND BUS AIR	10/16/2020	41.80
ANDY'S AUTO AND BUS AIR	10/30/2020	89.02
Z'S MUSICAL L.P.	10/02/2020	608.00
Z'S MUSICAL L.P.	10/16/2020	12,600.00
APPLE COMPUTER, INC.	10/02/2020	8,457.50
APPLE COMPUTER, INC.	10/09/2020	112,157.95
APPLE COMPUTER, INC.	10/16/2020	26,410.55
APPLE COMPUTER, INC.	10/23/2020	254.00
APPLE COMPUTER, INC.	10/30/2020	13,391.70



San Antonio Independent School District
Check Register
October 2020

Vendor Name	Check Date	Check Amount
AYRES, KATHI	10/02/2020	131.25
AYRES, KATHI	10/09/2020	282.84
AREA VII FFA	10/30/2020	260.50
AREA VII FFA	10/30/2020	197.80
ARGUELLO, ELOY	10/23/2020	155.14
ARIAS & ASSOCIATES INC.	10/02/2020	1,793.50
ARIES BUILDING SYSTEMS, LLC	10/09/2020	24,120.00
ABBIE N. FRANCIS	10/09/2020	150.73
ABBIE N. FRANCIS	10/23/2020	94.45
ARTPACE, INC.	10/02/2020	730.80
ASSOCIATES FOR EDUCATIONAL	10/09/2020	6,250.00
ASSOCIATES FOR EDUCATIONAL	10/23/2020	37,500.00
ASSOCIATION OF TEXAS	10/02/2020	122.46
ASSOCIATION OF TEXAS	10/28/2020	5,115.69
JEFF ZUNKER SPEC. PROD. INC	10/09/2020	405.00
ASKREPLY, INC.	10/09/2020	3,000.00
AMAZON.COM SALES INC.	10/09/2020	1,012.24
AMAZON.COM SALES INC.	10/16/2020	2,888.21
AMAZON.COM SALES INC.	10/23/2020	32,326.86
AMAZON.COM SALES INC.	10/30/2020	128.82
AUGELLO, MICHELLE	10/09/2020	97.41
AGUILERA, EVENGELINE	10/09/2020	2,000.00
AUTOMATIC FIRE PROTECTION INC	10/02/2020	400.00
AUTOMATIC FIRE PROTECTION INC	10/16/2020	3,145.00
AUTOMATIC FIRE PROTECTION INC	10/23/2020	15,544.00
AUTOMATIC FIRE PROTECTION INC	10/30/2020	22,188.23
GORDON GRANBILL	10/30/2020	30.00
AVID CENTER	10/09/2020	5,700.00
AZTECA DESIGNS, INC.	10/09/2020	130,102.50
B & H FOTO & ELECTRONICS CORP.	10/02/2020	7,601.40
B & H FOTO & ELECTRONICS CORP.	10/09/2020	2,946.37
B & H FOTO & ELECTRONICS CORP.	10/16/2020	1,440.69
B & H FOTO & ELECTRONICS CORP.	10/23/2020	3,644.00
B & H FOTO & ELECTRONICS CORP.	10/30/2020	7,796.03
BADGEMAN PROMOTIONAL PROD LLC	10/16/2020	2,155.50
BADGEMAN PROMOTIONAL PROD LLC	10/23/2020	1,367.50
BADGEMAN PROMOTIONAL PROD LLC	10/30/2020	80.00
BAKER DISTRIBUTING COMPANY	10/23/2020	7,180.99
BAKER DISTRIBUTING COMPANY	10/30/2020	955.13
JP MORGAN CHASE	10/09/2020	1,864.48
BARNES & NOBLE	10/02/2020	589.70
BARNES & NOBLE	10/09/2020	6,040.11
BARNES & NOBLE	10/16/2020	2,723.47
BARNES & NOBLE	10/23/2020	2,255.02
BARNES & NOBLE	10/30/2020	8,354.75
BARON-LONG CONSTRUCTION	10/16/2020	122,671.60
BENELOGIC LLC	10/08/2020	24,710.00
BARTLETT COCKE, L.P.	10/09/2020	1,877,846.62
BARTLETT COCKE	10/23/2020	1,610,483.56
ANIMAL CROSSING VETERINARY	10/23/2020	261.55
BEACON'S INC	10/09/2020	510.81
BEARCOM OPERATING LLC	10/23/2020	6,292.72
BECKWITH ELECTRONIC	10/16/2020	1,359.00
BRANCHING MINDS, INC.	10/02/2020	228,937.32
BRINK'S INCORPORATED	10/23/2020	14.86
SANTANA-GRUEN, MARIA ELENA	10/30/2020	1,653.75
BEXAR CO. FOR THE PERF. ARTS	10/02/2020	28,793.70



San Antonio Independent School District
Check Register
October 2020

Vendor Name	Check Date	Check Amount
BEXAR CO. FOR THE PERF. ARTS	10/23/2020	61,709.02
BEXAR COUNTY TAX ASSESSOR-COL	10/02/2020	120.00
BEXAR COUNTY TAX ASSESSOR-COL	10/09/2020	7.50
BEXAR COUNTY TAX ASSESSOR-COL	10/09/2020	15.00
BIG STAR BRANDING	10/02/2020	2,159.24
BIG STAR BRANDING	10/09/2020	49,934.86
BIG STAR BRANDING	10/23/2020	1,463.65
BIG STAR BRANDING	10/30/2020	555.86
BILL MILLER BAR-B-Q INC	10/30/2020	512.50
BINDSEIL, MARK	10/23/2020	306.25
BINDSEIL, MARK	10/30/2020	487.28
BEXAR METRO 9-1-1 NETWORK DIST	10/09/2020	11,200.00
BOHLS EQUIPMENT COMPANY	10/30/2020	174.81
BLAKE, DORABELIA	10/09/2020	300.00
BLAKE, DORABELIA	10/16/2020	300.00
B & M LIMITED PARTNERSHIP	10/02/2020	6,315.36
B & M LIMITED PARTNERSHIP	10/16/2020	6,598.56
B & M LIMITED PARTNERSHIP	10/23/2020	901.44
BRAND-AVILA, LISA BOERNER	10/09/2020	35.48
PALACIOS, GEORGE A.	10/02/2020	616.00
PALACIOS, GEORGE A.	10/09/2020	2,054.00
PALACIOS, GEORGE A.	10/23/2020	825.00
BOOKS DEL SUR LLC	10/30/2020	20,626.35
BRIGGS EQUIPMENT CORP	10/30/2020	36,210.00
BOURN,ANGELA	10/02/2020	72.97
BOURN,ANGELA	10/30/2020	60.43
BARRY, VANESSA	10/30/2020	127.01
BROOKS DEVELOPMENT AUTHORITY	10/02/2020	56,339.52
BROOKS DEVELOPMENT AUTHORITY	10/23/2020	56,339.52
TESSMAN ROAD LANDFILL	10/16/2020	559.73
TESSMAN ROAD LANDFILL	10/30/2020	5.25
BRUINS MONTESSORI INTL USA INC	10/23/2020	42,476.40
BULLET HOLE SHOOTING RANGE LP	10/30/2020	100.00
COUNCIL OF ED.FAC.PLAN.INTL.	10/23/2020	475.00
COUNCIL OF THE GREAT CITY SCHS	10/02/2020	1,650.00
COUNCIL OF THE GREAT CITY SCHS	10/09/2020	850.00
COUNCIL OF THE GREAT CITY SCHS	10/16/2020	600.00
COUNCIL OF THE GREAT CITY SCHS	10/23/2020	1,200.00
COUNCIL OF THE GREAT CITY SCHS	10/30/2020	9,311.67
CDW GOVERNMENT, INC.	10/02/2020	1,349.25
CDW GOVERNMENT, INC.	10/09/2020	1,011.67
CDW GOVERNMENT, INC.	10/23/2020	7,252.59
CDI TECHNOLOGY SERVICES	10/02/2020	702.00
CDI TECHNOLOGY SERVICES	10/09/2020	3,357.42
COSN-CONSORTIUM FOR	10/23/2020	1,950.00
CNA SURETY	10/09/2020	71.00
CNA SURETY	10/30/2020	71.00
CAS-CLAIMS ADMINISTRATIVE	10/08/2020	61,204.50
COMPACT CONSTRUCTION EQP, INC	10/02/2020	45.00
BOYS & GIRLS CLUB OF SA	10/09/2020	25,919.25
CALIFORNIA STATE	10/28/2020	272.00
CAMACHO, MARICELLA	10/16/2020	55.83
CAPP INC.	10/09/2020	9,955.00
CAPP INC.	10/30/2020	9,999.50
CAPSTONE PRESS, INC.	10/09/2020	2,212.65
CARDINAL'S SPORTS CENTER, INC.	10/02/2020	380.25
CARDINAL'S SPORTS CENTER, INC.	10/16/2020	3,353.00



San Antonio Independent School District
Check Register
October 2020

Vendor Name	Check Date	Check Amount
CARDINAL'S SPORTS CENTER, INC.	10/23/2020	1,223.70
CARDINAL'S SPORTS CENTER, INC.	10/30/2020	4,211.50
EVAPOCORE, INC.	10/09/2020	65.52
EVAPOCORE, INC.	10/16/2020	1,981.59
EVAPOCORE, INC.	10/23/2020	117.88
EVAPOCORE, INC.	10/30/2020	447.64
CARLISLE AUTO AIR SOUTH INC	10/02/2020	198.44
CAROLINA BIOLOGICAL	10/02/2020	626.79
CAROLINA BIOLOGICAL	10/23/2020	2,227.97
CAROLINA BIOLOGICAL	10/30/2020	8,753.89
DREAM RANCH LLC	10/02/2020	2,384.14
DREAM RANCH LLC	10/09/2020	2,076.40
DREAM RANCH LLC	10/16/2020	323.85
DREAM RANCH LLC	10/23/2020	1,039.40
DREAM RANCH LLC	10/30/2020	1,070.94
CARRIER CORPORATION	10/23/2020	9,478.00
CASTILLO, SYLVIA	10/02/2020	200.14
SCIENCE TEACHERS ASSOC OF TX	10/23/2020	360.00
CASTILLEJA, RAUL	10/16/2020	259.79
CATHOLIC CHARITIES,	10/02/2020	100.80
CISNEROS, GRACE	10/09/2020	36.11
CENTER FOR RESPONSIVE SCHOOLS,	10/09/2020	1,582.00
CENTRAL TEXAS SCHOOL FOOD	10/30/2020	50.00
CENTURY AIR CONDITIONING	10/02/2020	127.66
CHALK'S TRUCK PARTS, INC.	10/09/2020	1,536.80
CHALK'S TRUCK PARTS, INC.	10/16/2020	717.70
CHEMSEARCH CORP	10/02/2020	400.33
CHESNEY MORALES PARTNERS, INC.	10/30/2020	23,524.68
SPICE, DONALD HENRY	10/02/2020	191.75
CHURCHFIELD TRADING COMPANY	10/23/2020	10,662.40
CITYVIEW MANAGEMENT, INC.	10/02/2020	161.50
CITY OF BALCONES HEIGHTS	10/16/2020	75.00
CITY OF SAN ANTONIO	10/02/2020	1,835.01
CITY OF SAN ANTONIO	10/30/2020	3,433.32
CITY OF SAN ANTONIO	10/02/2020	16,698.00
CITY OF SA - HEALTH	10/30/2020	515.00
CITY PUBLIC SERVICE BOARD	10/23/2020	1,196,411.68
CITY YEAR	10/30/2020	281,250.00
RAMIREZ, DANNY	10/02/2020	1,881.45
CLAMPITT PAPER COMPANY INC	10/09/2020	7,145.38
CLAMPITT PAPER COMPANY INC	10/16/2020	165.00
CLAMPITT PAPER COMPANY INC	10/23/2020	2,451.99
CLAMPITT PAPER COMPANY INC	10/30/2020	660.00
CLARITY CHILD GUIDANCE CENTER	10/09/2020	650.00
CLEANING IDEAS CORPORATION	10/30/2020	451.40
CLEARY ZIMMERMANN ENGINEERS	10/30/2020	10,500.00
CLEAR MARKETING CONCEPTS, LLC	10/02/2020	4,860.00
CLEAT	10/02/2020	360.00
CHAMBERS, MADELINE PAIGE	10/02/2020	2,074.00
CHAMBERS, MADELINE PAIGE	10/30/2020	2,176.00
COACHES VIDEO, LLC	10/30/2020	940.00
NARDIS, INC.	10/02/2020	5,576.05
NARDIS, INC.	10/09/2020	559.21
NARDIS, INC.	10/23/2020	1,121.09
COLLEGE BOARD	10/09/2020	188,244.00
COBB PEDIATRIC SPEECH SERV INC	10/30/2020	5,280.00
C.A.G. MANAGEMENT, INC.	10/23/2020	45,739.20



San Antonio Independent School District
Check Register
October 2020

Vendor Name	Check Date	Check Amount
COMMERCIAL KITCHEN REPAIR	10/23/2020	14,356.33
COMMERCIAL KITCHEN REPAIR	10/30/2020	5,904.25
COMMUNITIES IN SCHOOLS	10/09/2020	93,471.00
COMPROLLER OF PUBLIC ACCOUNTS	10/23/2020	692.42
COMPUTER EXPRESS INC	10/09/2020	2,002.26
COMPUTER EXPRESS INC	10/16/2020	367.00
COMPUTER EXPRESS INC	10/23/2020	658.76
COMPUTER EXPRESS INC	10/30/2020	13,045.86
CANTU, ANDREA	10/16/2020	600.00
CONSERVE	10/28/2020	502.96
CONSOLIDATED ELECTRICAL	10/02/2020	2,715.61
CONTINENTAL BATTERY CO.	10/02/2020	395.23
CONTINENTAL BATTERY CO.	10/23/2020	120.50
COMPTIA LEARNING, LLC	10/02/2020	240.00
CENTER FOR APPLIED SCIENCE & SOUTHWEST SCHOOL OF ART	10/16/2020	20,000.00
CORRALES, GABRIEL	10/16/2020	5,952.00
CORTEZ, REYNALDO	10/23/2020	3,900.00
CORWIN PRESS, INC.	10/02/2020	291.80
CORWIN PRESS, INC.	10/16/2020	5,283.60
COUNCIL FOR PROFESSIONAL	10/27/2020	-250.00
COUNCIL FOR PROFESSIONAL	10/16/2020	375.00
COUNCIL FOR PROFESSIONAL	10/30/2020	375.00
CRAWFORD ELECTRIC SUPPLY, INC	10/16/2020	1,177.18
CANTU, PATRICIA	10/02/2020	1,400.00
CRISIS PREVENTION	10/27/2020	-150.00
CRISIS PREVENTION	10/16/2020	150.00
CROWD PLEASERS DANCE CAMPS INC	10/02/2020	1,178.50
CROWD PLEASERS DANCE CAMPS INC	10/23/2020	1,925.50
CROWD PLEASERS DANCE CAMPS INC	10/30/2020	2,863.18
OHMAN ENTERPRISES LLC	10/23/2020	87.50
CROWN EQUIPMENT CORPORATION	10/02/2020	136.00
CROWN EQUIPMENT CORPORATION	10/23/2020	3,054.35
CROWN EQUIPMENT CORPORATION	10/30/2020	2,904.17
CULLOM, AMANDA	10/09/2020	40.71
CULLIGAN WATER CONDITIONING	10/09/2020	15.00
CULLIGAN WATER CONDITIONING	10/16/2020	59.54
THE DBQ COMPANY	10/30/2020	7,500.00
DAILEY-WELLS COMMUNICATIONS	10/09/2020	9,945.32
DAILEY-WELLS COMMUNICATIONS	10/16/2020	765.72
DIGITALGENETIX, LLC	10/09/2020	9,620.00
DIGITAL THEATRE (US) LLC	10/23/2020	3,480.00
DAVIS & STANTON	10/09/2020	663.00
DEL VALLE, VICTOR D.	10/23/2020	9,680.87
DEPARTMENT OF JUSTICE	10/02/2020	75.00
DEPARTMENT OF JUSTICE	10/16/2020	75.00
DAHILL OFFICE TECHNOLOGY CORP	10/02/2020	7,151.66
DAHILL OFFICE TECHNOLOGY CORP	10/09/2020	2,685.05
DAHILL OFFICE TECHNOLOGY CORP	10/16/2020	21,044.00
DE LA GARZA FENCE AND	10/16/2020	156.47
DELL MARKETING L.P. CORP	10/02/2020	61,661.31
DELL MARKETING L.P. CORP	10/09/2020	15,567.98
DELL MARKETING L.P. CORP	10/16/2020	64,828.46
DELL MARKETING L.P. CORP	10/23/2020	53,796.25
DELL MARKETING L.P. CORP	10/30/2020	68,647.78
DELLHEN, LLC	10/02/2020	2,640.00
DELLHEN, LLC	10/09/2020	3,960.00
DELLHEN, LLC	10/16/2020	4,140.00



San Antonio Independent School District
Check Register
October 2020

Vendor Name	Check Date	Check Amount
DELLHEN, LLC	10/23/2020	5,280.00
DEMOCRACY PREP PUBLIC SCHOOLS	10/02/2020	16,088.63
DEMCO, INC.	10/02/2020	4,138.67
DEMCO, INC.	10/09/2020	94.41
DEMCO, INC.	10/16/2020	1,405.48
DEMCO, INC.	10/23/2020	811.74
D.H. PACE COMPANY, INC	10/23/2020	70,000.00
WEISSMAN'S THEATRICAL SUP. INC	10/16/2020	479.40
DEL OLMO, JACKLYN MARLEN	10/02/2020	1,745.00
DEL OLMO, JACKLYN MARLEN	10/23/2020	950.00
DEVER, ISABEL	10/09/2020	80.85
DEWINNE EQUIPMENT CO.	10/02/2020	905.41
DEWINNE EQUIPMENT CO.	10/09/2020	1,477.33
DEWINNE EQUIPMENT CO.	10/23/2020	1,933.93
DICK BLICK CO CORP	10/02/2020	3,518.16
DICK BLICK CO CORP	10/09/2020	1,812.85
DICK BLICK CO CORP	10/16/2020	2,892.15
DICK BLICK CO CORP	10/23/2020	2,850.98
DICK BLICK CO CORP	10/30/2020	6,633.52
DEMOCRACY PREP TEXAS	10/09/2020	353,677.00
DILLON, KIMBER	10/30/2020	60.78
DIGI SMART SENSE LLC	10/16/2020	13,618.33
EARLYCHILDHOOD LLC	10/30/2020	289.61
PERFORMANT RECOVERY, INC.	10/16/2020	-486.88
DIXIE FLAG MFG CO INC	10/09/2020	156.94
DIXIE FLAG MFG CO INC	10/16/2020	5,191.62
DORIAN BUSINESS SYSTEMS, INC.	10/02/2020	349.00
THYSSENKRUPP ELEVATOR CORP.	10/09/2020	10,598.62
THYSSENKRUPP ELEVATOR CORP.	10/23/2020	1,754.00
THYSSENKRUPP ELEVATOR CORP.	10/30/2020	565.45
DEAN, MARGARET	10/23/2020	105.51
DUKE TIP	10/02/2020	3,900.00
DURAND-HOLLIS RUPE, INC	10/23/2020	17,470.80
DEAN DAIRY FLUID, LLC	10/09/2020	31,297.37
DEAN DAIRY FLUID, LLC	10/16/2020	41,914.04
DEAN DAIRY FLUID, LLC	10/30/2020	61,651.58
MAGNUS MOBILITY SYSTEMS, INC.	10/23/2020	1,064.55
MB DUSTLESS AIR FILTER CO LLC	10/09/2020	3,498.88
MB DUSTLESS AIR FILTER CO LLC	10/16/2020	20,193.42
MB DUSTLESS AIR FILTER CO LLC	10/23/2020	4,834.00
E.A.H. SAN ANTONIO	10/02/2020	548.60
EDUCATIONAL PRODUCTS INC.	10/23/2020	4,612.70
EASTBAY, INC.	10/30/2020	2,354.65
EAST END GLASS INC	10/16/2020	2,883.19
ESGI, LLC	10/02/2020	947.00
EDINGER VENTURES LLC	10/09/2020	151.98
EDINGER VENTURES LLC	10/16/2020	3,668.20
EDINGER VENTURES LLC	10/23/2020	203.46
EDINGER VENTURES LLC	10/30/2020	683.93
EBSCO INDUSTRIES, INC.	10/09/2020	997.23
EDDIE'S TACOS	10/30/2020	285.74
EBS HEALTHCARE, INC.	10/09/2020	20,891.25
EBS HEALTHCARE, INC.	10/16/2020	12,534.75
EDGENUITY INC.	10/16/2020	358,750.00
EWELL EDUCATIONAL SVCS, INC	10/16/2020	460.00
EWELL EDUCATIONAL SVCS, INC	10/30/2020	460.00
EBARRA, DENISE	10/23/2020	1,410.00



San Antonio Independent School District
Check Register
October 2020

Vendor Name	Check Date	Check Amount
EDUCATION SERVICE CENTER	10/16/2020	200,750.00
EDUCATION SERVICE CENTER	10/16/2020	535.50
EDUCATION SERVICE CENTER	10/30/2020	76.50
EKAHAU INC	10/02/2020	1,495.00
EXPRESS SCRIPTS, INC.	10/30/2020	297,261.57
EXPRESS SCRIPTS, INC.	10/19/2020	296,256.47
EXPRESS SCRIPTS, INC.	10/16/2020	306,716.02
EXPRESS SCRIPTS, INC.	10/07/2020	348,666.35
EDUCATION SERVICE CENTER	10/02/2020	1,625.00
EDUCATION SERVICE CENTER	10/23/2020	57,844.22
EDUCATION SERVICE CENTER	10/30/2020	71,636.55
EDUCATION GALAXY, INC	10/30/2020	3,080.00
DINAH MIGHT ADVENTURES, LP	10/16/2020	138.45
ELDRIDGE ELECTRIC COMPANY, INC	10/02/2020	2,472.00
ELLIOTT ELECTRIC SUPPLY	10/30/2020	355.44
EL RAFAS CAFE	10/23/2020	209.00
EQUIPMENT DEPOT	10/23/2020	1,509.69
EQUIPMENT DEPOT	10/30/2020	3,019.38
REPUBLIC BUSINESS CREDIT LLC	10/23/2020	20,874.00
ECONOMIC RESEARCH INST, INC.	10/02/2020	2,689.00
EPIC SPORTS INC.	10/30/2020	350.10
ESCAMILLA, PONECK, LLP	10/02/2020	3,683.50
EXPRESS BOOKSELLERS, LLC	10/23/2020	92,663.60
EXPLORELEARNING, LLC	10/30/2020	40,000.00
E-RATE SERVICES, INC.	10/09/2020	16,684.50
FELUX, JONATHAN	10/30/2020	55.43
FAIN, MARISSA	10/30/2020	334.80
FAVELA, ERICK	10/30/2020	915.00
CLAMPITT PAPER COMPANY	10/09/2020	327.16
CLAMPITT PAPER COMPANY	10/23/2020	515.63
FRIENDS OF SPARE PARTS	10/23/2020	4,092.00
FEDEX	10/09/2020	188.70
FEDEX	10/23/2020	289.20
FUENTES, DAVID MARK	10/01/2020	-2,528.60
FUENTES, DAVID MARK	10/09/2020	1,841.35
FERGUSON ENTERPRISES, INC.	10/23/2020	7,300.00
FERRELLGAS, L.P.	10/09/2020	7,384.12
FERRELLGAS, L.P.	10/23/2020	7,591.79
FOUNTAIN-WORKS, LLC	10/09/2020	456.72
VENABLE-FINCH, DONNA	10/02/2020	896.40
FLORES, GINA M.	10/16/2020	75.00
FLINN SCIENTIFIC, INC.	10/02/2020	322.38
FLINN SCIENTIFIC, INC.	10/09/2020	1,326.42
FLINN SCIENTIFIC, INC.	10/30/2020	3,406.02
FOLLETT SCHOOL SOLUTIONS, INC.	10/09/2020	6,616.75
FOLLETT SCHOOL SOLUTIONS, INC.	10/16/2020	9,715.89
FOLLETT SCHOOL SOLUTIONS, INC.	10/23/2020	5,164.78
FOLLETT HIGHER ED GRP INC	10/23/2020	95,853.43
FORT SAM HOUSTON ISD	10/30/2020	200.00
4IMPRINT, INC.	10/02/2020	604.03
FRANKLIN COVEY CLIENT SALES	10/16/2020	34,367.08
FROST INSURANCE AGENCY, INC.	10/02/2020	172.40
FROST BANK	10/16/2020	1,500.00
FUGRO CONSULTANTS, INC	10/09/2020	710.00
HEINEMANN COMPANY	10/09/2020	2,200.00
HEINEMANN COMPANY	10/30/2020	38,909.73
GALLAGHER BENEFIT SERVICES INC	10/16/2020	4,250.00



San Antonio Independent School District
Check Register
October 2020

Vendor Name	Check Date	Check Amount
GATEWAY EDU HOLDINGS LLC	10/23/2020	4,800.15
GARRATT-CALLAHAN COMPANY	10/16/2020	28,183.92
GARCIA, ANNA M.	10/09/2020	119.99
GARZA, LEILA	10/23/2020	66.30
GARCIA, VANESSA ANN	10/09/2020	76.40
GILBANE BUILDING COMPANY	10/02/2020	50,696.88
GILBANE BUILDING COMPANY	10/09/2020	1,262,862.55
GILBANE BUILDING COMPANY	10/23/2020	442,801.65
GILBANE BUILDING COMPANY	10/30/2020	2,402,391.35
NAPA AUTO PARTS-SAN ANTONIO DC	10/09/2020	124.48
NAPA AUTO PARTS-SAN ANTONIO DC	10/16/2020	428.28
NAPA AUTO PARTS-SAN ANTONIO DC	10/23/2020	2,566.28
NAPA AUTO PARTS-SAN ANTONIO DC	10/30/2020	551.74
GILLETTE AIR CONDITIONING	10/02/2020	324,252.10
ONETOUCHPOINT SW CORP	10/09/2020	17,398.77
GIRL SCOUTS OF SOUTHWEST TEXAS	10/23/2020	5,150.00
MCGRAW HILL EDUCATION, INC.	10/23/2020	101,739.09
GONZALES, EUGENE	10/30/2020	287.16
GOPHER SPORT	10/16/2020	9,463.10
GOPHER SPORT	10/30/2020	952.96
GLAZIER FOODS COMPANY	10/30/2020	1,043.00
GRAF, NATHAN	10/23/2020	103.20
GRANITE TELECOMMUNICATIONS LLC	10/30/2020	38,540.59
GRANDE TRUCK CENTER, INC.	10/02/2020	792.53
GRANDE TRUCK CENTER, INC.	10/30/2020	19.78
GRAINGER INDUSTRIAL SUPPLY	10/02/2020	475.55
GRAINGER INDUSTRIAL SUPPLY	10/30/2020	190.22
GREATER SA AFTER SCHOOL	10/09/2020	35,575.43
GREEN, ANTHONY	10/23/2020	559.00
GREENIFY IT SHREDDING AND	10/02/2020	493.50
GREENIFY IT SHREDDING AND	10/09/2020	525.00
GARZA, WILLIAM J.	10/09/2020	1,576.14
GULF COAST PAPER CO INC	10/09/2020	63,769.24
GULF COAST PAPER CO INC	10/16/2020	5,922.36
GULF COAST PAPER CO INC	10/30/2020	53,358.96
GUADARRAMA, ROSIE M	10/30/2020	16.00
H. A. GRAY & ASSOCIATES	10/23/2020	775.00
HAMMOUDEH, RAWAN	10/02/2020	29.70
HLS EXPRESS LUBE	10/02/2020	101.97
HLS EXPRESS LUBE	10/16/2020	101.96
HARTFORD LIFE INSURANCE	10/23/2020	2,342.63
SA LEGAL NEWS, LLC	10/16/2020	254.00
HEB CREDIT RECEIVABLES	10/02/2020	2,442.10
HEB CREDIT RECEIVABLES	10/09/2020	2,092.53
HEB CREDIT RECEIVABLES	10/16/2020	4,353.57
HEB CREDIT RECEIVABLES	10/23/2020	5,427.47
HEB CREDIT RECEIVABLES	10/30/2020	3,237.09
HERNANDEZ, PAULITA A	10/02/2020	347.80
HOWARD INDUSTRIES, INC.	10/02/2020	5,100.00
HOWARD INDUSTRIES, INC.	10/09/2020	51,584.00
HAWK, JOSHUA N.	10/16/2020	545.00
HERNANDEZ, KELLIE	10/02/2020	145.10
HERRERA, ANNA MARIA	10/16/2020	17.00
HERWECK'S INC	10/02/2020	115.28
HERWECK'S INC	10/09/2020	426.82
HERWECK'S INC	10/16/2020	84.00
HERWECK'S INC	10/23/2020	342.75



San Antonio Independent School District
Check Register
October 2020

Vendor Name	Check Date	Check Amount
HIGH SCHOOL ACHIEVEMENTS	10/02/2020	196.75
HIGH SCHOOL ACHIEVEMENTS	10/23/2020	750.00
HIGH SCHOOL MUSIC SVC., INC.	10/02/2020	264.79
HIGH SCHOOL MUSIC SVC., INC.	10/09/2020	4,991.13
HIGH SCHOOL MUSIC SVC., INC.	10/16/2020	2,099.98
HIGH SCHOOL MUSIC SVC., INC.	10/23/2020	2,349.86
HIGH SCHOOL MUSIC SVC., INC.	10/30/2020	1,414.75
HIGH/SCOPE EDUCATIONAL	10/16/2020	30.00
HIGH/SCOPE EDUCATIONAL	10/16/2020	5,232.50
HIGH/SCOPE EDUCATIONAL	10/23/2020	3,475.00
HILL COUNTRY ELECTRIC SUPPLY	10/16/2020	2,686.90
HILL COUNTRY ELECTRIC SUPPLY	10/30/2020	547.38
HALDERMAN, RALF	10/23/2020	43.88
HOME DEPOT U.S.A., INC.	10/16/2020	3,527.68
HOME DEPOT U.S.A., INC.	10/23/2020	30,150.00
HOME DEPOT U.S.A., INC.	10/30/2020	1,023.82
HOHMANN, MARK A.	10/16/2020	90.08
HOME DEPOT CREDIT SERVICES	10/02/2020	10,815.20
HOME DEPOT CREDIT SERVICES	10/09/2020	2,727.74
HOME DEPOT CREDIT SERVICES	10/16/2020	4,171.76
HOME DEPOT CREDIT SERVICES	10/23/2020	4,468.08
HOME DEPOT CREDIT SERVICES	10/30/2020	11,546.27
DZ INDUSTRIES, INC.	10/02/2020	590.00
DZ INDUSTRIES, INC.	10/16/2020	742.00
DZ INDUSTRIES, INC.	10/23/2020	539.00
HOTSY EQUIPMENT COMPANY INC.	10/16/2020	559.88
HOUY, FREDERICK KYLE	10/02/2020	163.62
HOUGHTON MIFFLIN HARCOURT	10/23/2020	2,272.43
HOUGHTON MIFFLIN HARCOURT	10/23/2020	2,800.86
HOUGHTON MIFFLIN HARCOURT	10/23/2020	1,429.86
HOUGHTON MIFFLIN HARCOURT	10/23/2020	3,063.55
5205 LIMITED PARTNERSHIP	10/02/2020	4,797.00
5205 LIMITED PARTNERSHIP	10/23/2020	618.60
HOUSTON I.S.D.	10/16/2020	2,964.72
HILLTOP SECURITIES INC.	10/23/2020	1,500.00
HENRY SCHEIN INC.	10/02/2020	257.80
HENRY SCHEIN INC.	10/09/2020	88.85
HENRY SCHEIN INC.	10/30/2020	4,284.80
RICOH USA, INC.	10/02/2020	69,930.00
WEST40 INTERMEDIATE SVC CTR	10/23/2020	100.00
PRECISION BUS MACHINES INC	10/09/2020	989.45
PRECISION BUS MACHINES INC	10/16/2020	189.90
PRECISION BUS MACHINES INC	10/23/2020	89.90
IDENTISYS INC	10/16/2020	775.00
IMAGINE LEARNING, INC.	10/09/2020	49,925.00
INDECO SALES, INC.	10/09/2020	52,370.00
INDECO SALES, INC.	10/16/2020	975.00
INSCO DISTRIBUTING, INC.	10/02/2020	1,426.91
INSCO DISTRIBUTING, INC.	10/23/2020	8,729.60
INSCO DISTRIBUTING, INC.	10/30/2020	3,380.08
IRON LOCK CONSTRUCTION SVC LLC	10/16/2020	11,899.79
IRON LOCK CONSTRUCTION SVC LLC	10/30/2020	24,633.40
THE INSTITUTE OF INTERNAL	10/09/2020	995.00
IKENI, ROCHELLE L	10/16/2020	600.00
INTERNATIONAL BACCALAUREATE OR	10/09/2020	1,800.00
INTERNATIONAL BACCALAUREATE OR	10/30/2020	1,700.00
INTERSTATE BILLING SERVICE INC	10/09/2020	528.38



San Antonio Independent School District
Check Register
October 2020

Vendor Name	Check Date	Check Amount
INTERSTATE BILLING SERVICE INC	10/16/2020	462.97
INTERSTATE BILLING SERVICE INC	10/23/2020	142.08
INTERSTATE BILLING SERVICE INC	10/30/2020	350.00
JOSEPH, ALICIA	10/23/2020	35.54
J.W. PEPPER & SONS INC.	10/09/2020	309.60
J.W. PEPPER & SONS INC.	10/16/2020	59.99
J.W. PEPPER & SONS INC.	10/23/2020	449.40
J.W. PEPPER & SONS INC.	10/30/2020	682.68
JD PALATINE, LLC	10/09/2020	264.60
JAKE'S INC.	10/30/2020	1,477.28
JAMAIL & SMITH CONSTRUCTION LP	10/02/2020	8,959.00
JDSA I, LTD	10/02/2020	96.16
JDSA I, LTD	10/02/2020	34.95
JDSA I, LTD	10/09/2020	62.91
JDSA I, LTD	10/16/2020	1,275.80
TARI INC.	10/02/2020	10,548.00
JEFFERSON UNITED	10/23/2020	3,200.00
JEFFERSON UNITED	10/30/2020	2,400.00
JENNIE-O TURKEY STORE SALES	10/23/2020	44,400.00
CAUSEY, JESSE WAYNE	10/09/2020	115.00
CAUSEY, JESSE WAYNE	10/16/2020	195.00
CAUSEY, JESSE WAYNE	10/23/2020	420.00
CAUSEY, JESSE WAYNE	10/30/2020	150.00
TREE SERVICES OF SAN ANTONIO	10/02/2020	5,430.00
TREE SERVICES OF SAN ANTONIO	10/16/2020	1,850.00
TREE SERVICES OF SAN ANTONIO	10/23/2020	4,850.00
SITEONE LANDSCAPE SUPPLY HLDG.	10/30/2020	990.16
JOERIS GENERAL CONTRACTORS LTD	10/09/2020	1,364,742.96
JOERIS GENERAL CONTRACTORS LTD	10/23/2020	4,473,271.65
JOHNSON CONTROLS, INC.	10/09/2020	41,645.35
JOHNSON CONTROLS, INC.	10/16/2020	1,166.45
JOHNSON CONTROLS, INC.	10/30/2020	16,901.94
THE PETIT GROUP, LLC	10/23/2020	2,328.47
THE PETIT GROUP, LLC	10/30/2020	3,125.87
GATEWAY PRINTING &	10/02/2020	6,276.77
GATEWAY PRINTING &	10/09/2020	4,326.53
GATEWAY PRINTING &	10/16/2020	4,412.55
GATEWAY PRINTING &	10/23/2020	9,567.29
GATEWAY PRINTING &	10/30/2020	14,737.33
JONES SCHOOL SUPPLY	10/09/2020	2,073.75
JONES SCHOOL SUPPLY	10/23/2020	20.85
JOSTENS, INC.	10/09/2020	4.16
JUMPSTART FOR YOUNG CHILDREN,	10/09/2020	303.80
KAPLAN EARLY LEARNING COMPANY	10/09/2020	6,127.33
KAPLAN EARLY LEARNING COMPANY	10/16/2020	4,049.46
KAPLAN EARLY LEARNING COMPANY	10/23/2020	5,313.04
KADUCEUS HOLDINGS, INC	10/02/2020	11,400.00
KELLER MATERIAL, LTD.	10/09/2020	223.00
KELLER MATERIAL, LTD.	10/23/2020	887.48
KELLY HARMON & ASSOCIATES	10/30/2020	275.00
KAI-ALLIANCE LC	10/09/2020	9,073.95
KURZ & CO.	10/16/2020	6,698.60
KURZ & CO.	10/30/2020	13,262.10
KOGNITY USA INC	10/23/2020	5,500.00
GRAHAM MEDIA GROUP,	10/30/2020	12,000.00
KEE, LUCILLE V.	10/09/2020	80.16
KNOWLEDGE MATTERS, INC.	10/02/2020	5,200.00



San Antonio Independent School District
Check Register
October 2020

Vendor Name	Check Date	Check Amount
LRP CONFRENCES, LLC	10/30/2020	1,750.00
FOLLETT HIGHER ED. GRP., INC.	10/02/2020	2,441.99
LACKEY W. MICHAEL	10/02/2020	32,860.10
LACKEY W. MICHAEL	10/23/2020	50,672.61
LAKESHORE EQUIPMENT COMPANY	10/02/2020	8,318.14
LAKESHORE EQUIPMENT COMPANY	10/09/2020	10,596.46
LAKESHORE EQUIPMENT COMPANY	10/16/2020	6,891.00
LAKESHORE EQUIPMENT COMPANY	10/23/2020	11,083.92
LAKESHORE EQUIPMENT COMPANY	10/30/2020	7,345.00
LEE CONSTRUCTION AND	10/02/2020	339,984.86
LEE CONSTRUCTION AND	10/09/2020	171,439.93
LEE CONSTRUCTION AND	10/30/2020	33,050.00
LABATT FOOD SERVICE	10/09/2020	5,648.00
LABATT FOOD SERVICE	10/30/2020	546.00
LARRY WUNSCH & ASSOCIATES, INC	10/02/2020	3,444.11
LARRY WUNSCH & ASSOCIATES, INC	10/30/2020	1,761.49
LAWLER, JOHN	10/23/2020	157.26
LOWMAN, ALAN	10/30/2020	1,800.00
LARA PATRICIA	10/02/2020	44.82
LEAD4WARD, LLC	10/02/2020	21,900.00
LEAD4WARD, LLC	10/09/2020	11,800.00
LEARNING A-Z LICENSE	10/09/2020	13,732.55
LEARNING A-Z LICENSE	10/16/2020	2,690.22
LEARNING A-Z LICENSE	10/30/2020	4,081.08
LOPEZ, RICHARD	10/09/2020	40.85
LEARNING ZONE	10/02/2020	40,283.79
LEARNING ZONE	10/09/2020	176.03
LEARNING ZONE	10/16/2020	3,165.35
LEARNING ZONE	10/23/2020	2,031.90
LEARNING ZONE	10/30/2020	377.85
LEGO EDUCATION	10/09/2020	1,035.65
LUNA, DEBRA JEAN	10/30/2020	41.00
LIQUID ENVIRONMENTAL SOLUTIONS	10/23/2020	6,533.36
LIFETOUCH NSS ACCTS RECEIVABLE	10/09/2020	47.50
LIGHTSAIL INC.	10/23/2020	138,561.00
LITERACY RESOURCES, INC.	10/02/2020	1,668.92
LITERACY RESOURCES, INC.	10/30/2020	4,334.99
LITTLE CAESARS PIZZA	10/16/2020	149.85
LCTV, INC	10/30/2020	14,800.00
LONE STAR INVESTMENT POOL	10/26/2020	1,429,212.25
LONE STAR INVESTMENT POOL	10/30/2020	1,025,273.22
LONE STAR INVESTMENT POOL	10/16/2020	479,887.02
LONE STAR INVESTMENT POOL	10/16/2020	398,359.42
LONE STAR INVESTMENT POOL	10/23/2020	13,000,000.00
LONE STAR INVESTMENT POOL	10/07/2020	186,208.21
LONE STAR INVESTMENT POOL	10/01/2020	449,505.75
LONE STAR STORAGE TRAILERS	10/16/2020	3,300.00
LONESTAR ARMATURE LLC	10/02/2020	710.93
LIBERTY DATA PRODUCTS, INC	10/02/2020	168,214.00
LONGHORN IRRIGATION INC.	10/30/2020	289.11
LONGORIA, TRACY	10/16/2020	70.73
LOWE'S CREDIT SERVICES	10/23/2020	37.99
LOWE'S CREDIT SERVICES	10/30/2020	142.48
LYNWOOD BLDG. MATERIALS, INC	10/09/2020	538.85
LYNWOOD BLDG. MATERIALS, INC	10/23/2020	808.64
LYNWOOD BLDG. MATERIALS, INC	10/30/2020	362.47
VILLEGAS, VICTOR	10/02/2020	262.97



San Antonio Independent School District
Check Register
October 2020

Vendor Name	Check Date	Check Amount
VILLEGAS, VICTOR	10/09/2020	1,007.38
VILLEGAS, VICTOR	10/16/2020	1,468.50
VILLEGAS, VICTOR	10/23/2020	443.84
MACTLC	10/02/2020	3,852.13
MACTLC	10/23/2020	168.94
MACKIN EDUCATIONAL RESOURCES	10/23/2020	4,081.20
MACKIN EDUCATIONAL RESOURCES	10/30/2020	1,459.06
CLEARMAN, ROSALEE	10/23/2020	840.50
CLEARMAN, ROSALEE	10/30/2020	473.51
MARTINEZ, DANIELLA	10/09/2020	39.96
MAGIK CHILDREN'S THEATRE	10/02/2020	2,733.75
MAGIK CHILDREN'S THEATRE	10/23/2020	3,631.50
MANK-ALLEN, CHRISTINA	10/16/2020	41.97
THE MARIACHI CONNECTION INC.	10/02/2020	1,289.43
MARMON MOK	10/09/2020	26,382.03
MARIACHI VARGAS EXTRAVAGANZA	10/23/2020	10,000.00
MARTINEZ, BRENDA	10/23/2020	43.50
MONTESSORI CONNECTIONS LLC	10/16/2020	7,770.00
MONTESSORI CONNECTIONS LLC	10/30/2020	3,885.00
MILLER, DANIELLE LYNETTE	10/23/2020	118.57
MENDIOLA, ALMA L	10/09/2020	103.56
MARTINEZ, YVONNE MARIE	10/09/2020	53.91
MASSENGALE ARMATURE WORKS, INC	10/23/2020	4,478.22
MASTERS DISTRIBUTION SYSTEMS	10/09/2020	13,312.67
MASTERS DISTRIBUTION SYSTEMS	10/16/2020	37,977.29
MASTERS DISTRIBUTION SYSTEMS	10/30/2020	28,074.62
MARTINEZ, ERIC A.	10/16/2020	155.00
MARTINEZ, ERIC A.	10/30/2020	40.00
NMTC, INC.	10/16/2020	1,528.66
MATERA PAPER COMPANY, INC.	10/09/2020	5,542.40
MAXIM HEALTHCARE SERVICES, INC	10/23/2020	4,790.00
MAYCES, ADRIANA	10/09/2020	10.01
MCGRATH RENTCORP	10/02/2020	151.20
MCGRATH RENTCORP	10/09/2020	8,748.60
MCGRATH RENTCORP	10/23/2020	86.60
MECA SPORTSWEAR, INC.	10/02/2020	7,900.00
PERFORMANCE HEALTH SUPPLY INC.	10/16/2020	434.00
MOBILE DEFENDERS, LLC	10/16/2020	7.99
MONREAL, SOPHI	10/30/2020	18.40
MEDICAL WHOLESAL, INC.	10/02/2020	28,668.25
MEDICAL WHOLESAL, INC.	10/09/2020	363.00
MEDICAL WHOLESAL, INC.	10/16/2020	529.50
MEDICAL WHOLESAL, INC.	10/23/2020	1,174.91
MEDICAL WHOLESAL, INC.	10/30/2020	17,607.80
MENDOZA, GLORIA	10/23/2020	110.46
MENTORING MINDS	10/02/2020	148,312.84
MENTORING MINDS	10/09/2020	5,118.96
MENTORING MINDS	10/23/2020	7,202.28
MENTORING MINDS	10/30/2020	1,864.61
MERTZ SAUSAGE COMPANY	10/23/2020	239.92
SPOK, INC.	10/09/2020	506.80
MARTINEZ, JOE	10/30/2020	15.00
MORENO, CLAUDIA	10/30/2020	18.00
MINNESOTA LIFE INSURANCE CO.	10/07/2020	53,806.82
MISSION GAS CO.	10/16/2020	54.00
MISSION GAS CO.	10/30/2020	53.00
SOUTHWEST TX EQUIP. DIST. INC.	10/02/2020	920.00



San Antonio Independent School District
Check Register
October 2020

Vendor Name	Check Date	Check Amount
SOUTHWEST TX EQUIP. DIST. INC.	10/09/2020	268.54
MONARCH TEACHING	10/09/2020	17,000.00
PPG ARCHITECTURAL FINISHES INC	10/02/2020	1,843.46
DRAGO INVESTMENTS LTD	10/09/2020	90.60
DRAGO INVESTMENTS LTD	10/16/2020	478.50
DRAGO INVESTMENTS LTD	10/23/2020	82.65
DRAGO INVESTMENTS LTD	10/30/2020	80.75
MONTOYA, VICTORIA	10/23/2020	254.61
MORALES, MARCO	10/09/2020	285.15
MORENO, LESLY	10/23/2020	16.99
MORLANDT ELECTRIC CO., INC.	10/16/2020	5,256.00
MORENO, ABEL	10/30/2020	95.00
MUHAMMAD, GHOLNECSAR	10/16/2020	3,000.00
MUHAMMAD, GHOLNECSAR	10/30/2020	1,750.00
MORRISON SUPPLY COMPANY	10/02/2020	17.41
MORRISON SUPPLY COMPANY	10/30/2020	361.67
MORROW, MELONIE	10/16/2020	87.92
MORGANTI TEXAS/CASIAS JOINT VE	10/09/2020	373,728.62
MORGANTI TEXAS/CASIAS JOINT VE	10/16/2020	334,215.19
MORGANTI TEXAS/CASIAS JOINT VE	10/23/2020	1,924,965.05
MOVE SOLUTIONS-SAN ANTONIO LTD	10/09/2020	4,916.61
MOVE SOLUTIONS-SAN ANTONIO LTD	10/02/2020	5,072.50
MOVE SOLUTIONS-SAN ANTONIO LTD	10/09/2020	110.00
MOVE SOLUTIONS-SAN ANTONIO LTD	10/23/2020	6,248.91
MU ALPHA THETA	10/23/2020	146.00
SWANK MOTIONS PICTURES, INC	10/02/2020	505.00
SWANK MOTIONS PICTURES, INC	10/09/2020	473.00
SWANK MOTIONS PICTURES, INC	10/23/2020	2,381.00
MUSIC IN MOTION INC	10/30/2020	95.75
MUSTANG ENTERPRISES, INC.	10/09/2020	1,000.00
MUSTANG EQUIPMENT	10/02/2020	1,149.56
MUSTANG EQUIPMENT	10/30/2020	255.34
NSTA	10/30/2020	175.00
NASCO INC.	10/09/2020	1,196.06
NASCO INC.	10/23/2020	4,049.10
NASSP	10/09/2020	385.00
NANNEN, IRIS H.	10/09/2020	28.58
NATL. ASSOCIATION FOR MUSIC ED	10/09/2020	100.00
NATL ASSOC OF PUBLIC EMPLOYEES	10/02/2020	580.00
NCS PEARSON, INC.	10/02/2020	44,007.60
NCS PEARSON, INC.	10/16/2020	136,357.60
NCS PEARSON, INC.	10/23/2020	2,940.00
NCS PEARSON, INC.	10/30/2020	20,857.20
NATIONAL DANCE	10/16/2020	185.00
NATIONAL CONSTRUCTION RENTALS	10/30/2020	630.00
NORTHWEST EVALUATION ASSOC.	10/02/2020	275.00
NORTHWEST EVALUATION ASSOC.	10/09/2020	1,565.00
NORTHWEST EVALUATION ASSOC.	10/16/2020	422.50
NORTHWEST EVALUATION ASSOC.	10/30/2020	165.00
NATL MATH & SCIENCE INITIATIVE	10/16/2020	20,000.00
NATIONAL SCHOOL BOARDS ASSOC.	10/30/2020	12,975.00
US TREASURY-PAYROLL TAXES	10/30/2020	438,013.92
US TREASURY-PAYROLL TAXES	10/28/2020	6,154,260.42
US TREASURY-PAYROLL TAXES	10/16/2020	412,183.62
US TREASURY-PAYROLL TAXES	10/02/2020	442,436.85
NEARPOD INC.	10/09/2020	3,500.00
NEARPOD INC.	10/23/2020	2,500.00



San Antonio Independent School District
Check Register
October 2020

Vendor Name	Check Date	Check Amount
NETSYNC NETWORK SOLUTIONS	10/02/2020	213.60
NETSYNC NETWORK SOLUTIONS	10/09/2020	3,435.30
NETSYNC NETWORK SOLUTIONS	10/16/2020	1,348.80
NETSYNC NETWORK SOLUTIONS	10/23/2020	15,346.30
NEWBART PRODUCTS INC.	10/09/2020	493.00
NINO, JUAN MANUEL	10/09/2020	2,000.00
HEUTINK USA, INC.	10/16/2020	1,377.76
MOORE SUPPLY CO.	10/27/2020	-916.21
MOORE SUPPLY CO.	10/23/2020	421.83
MOORE SUPPLY CO.	10/30/2020	2,894.10
NORCOSTCO, INC.	10/23/2020	1,912.50
NATIONAL ASSOC OF CHARTER	10/23/2020	100.00
NORTH PARK LINCOLN MURCURY	10/09/2020	47.72
NORTH PARK LINCOLN MURCURY	10/23/2020	51.88
NORTH PARK LINCOLN MURCURY	10/30/2020	323.52
NUNGARAY, DAVID	10/30/2020	162.00
OCCUPATIONAL HEALTH CENTERS OF	10/16/2020	137.50
OFFICE DEPOT	10/02/2020	33,235.85
OFFICE DEPOT	10/09/2020	23,754.04
OFFICE DEPOT	10/16/2020	39,144.90
OFFICE DEPOT	10/23/2020	39,308.29
OFFICE DEPOT	10/30/2020	20,987.45
OSTIGUIN, OFELIA	10/30/2020	145.76
MARY K. VIEGELAHN	10/02/2020	709.39
MARY K. VIEGELAHN	10/16/2020	709.39
MARY K. VIEGELAHN	10/28/2020	2,372.00
MARY K. VIEGELAHN	10/30/2020	709.39
OTTO, JENNIFER	10/23/2020	53.71
LEHMBERG ENTERPRISES, INC.	10/02/2020	484.00
LEHMBERG ENTERPRISES, INC.	10/09/2020	1,240.70
LEHMBERG ENTERPRISES, INC.	10/16/2020	104.00
LEHMBERG ENTERPRISES, INC.	10/23/2020	562.00
ONE FOR AUTISM, INC.	10/23/2020	3,000.00
LPA, INC.	10/23/2020	24,038.68
ORIENTAL TRADING COMPANY	10/02/2020	945.00
ORIENTAL TRADING COMPANY	10/09/2020	350.61
ORIENTAL TRADING COMPANY	10/16/2020	1,005.81
ORIENTAL TRADING COMPANY	10/23/2020	643.04
ORIENTAL TRADING COMPANY	10/30/2020	2,040.56
O'REILLY AUTO ENTERPRISES, LLC	10/09/2020	3,063.74
O'REILLY AUTO ENTERPRISES, LLC	10/16/2020	508.05
O'REILLY AUTO ENTERPRISES, LLC	10/23/2020	2,683.71
O'REILLY AUTO ENTERPRISES, LLC	10/30/2020	2,162.36
ORTIZ, MOISES	10/02/2020	37.40
ORTIZ, MOISES	10/16/2020	50.97
ORTIZ, OBED	10/02/2020	330.00
ORTIZ, OBED	10/16/2020	652.50
ORTIZ, OBED	10/23/2020	1,320.00
OUR LADY OF THE LAKE UNIV.	10/09/2020	18,037.50
ORTIZ, AMALIA Y.	10/30/2020	11.00
NESTLE WATERS NORTH AMERICA	10/23/2020	132.36
NESTLE WATERS NORTH AMERICA	10/30/2020	51.77
OVER THE RAINBOW	10/16/2020	314.46
PBK ARCHITECTS, INC.	10/23/2020	3,892.32
PSI INC	10/02/2020	2,389.50
PSI INC	10/16/2020	4,263.00
PSI INC	10/23/2020	1,378.00



San Antonio Independent School District
Check Register
October 2020

Vendor Name	Check Date	Check Amount
PIEDRA, ANA MAIRE	10/09/2020	41.87
PACIFIC NORTHWEST PUBLISHING	10/23/2020	1,669.20
PHILLIPS, EDWARD D	10/16/2020	2,077.00
PARTIDA, MARTA	10/23/2020	28.45
PATTERSON & ASSOCIATES	10/23/2020	350.00
PAYFLEX SYSTEMS USA, INC.	10/16/2020	1,137.35
PAYFLEX SYSTEMS USA, INC.	10/27/2020	9,733.83
PAYFLEX SYSTEMS USA, INC.	10/20/2020	6,193.55
PAYFLEX SYSTEMS USA, INC.	10/08/2020	2,767.90
PAYFLEX SYSTEMS USA, INC.	10/07/2020	13,111.05
PAYFLEX SYSTEMS USA, INC.	10/16/2020	6,193.55
PRENTKE ROMICH COMPANY INC	10/30/2020	303.00
PENSKE TRUCK LEASING CO., L.P.	10/02/2020	5,856.05
PENSKE TRUCK LEASING CO., L.P.	10/16/2020	1,182.29
PENSKE TRUCK LEASING CO., L.P.	10/30/2020	12,268.25
KAMICO INSTRUCTIONAL MEDIA,	10/23/2020	1,605.45
PEOPLES EDUCATION INC	10/23/2020	3,877.44
PRICE, LESLIE A.	10/23/2020	11,970.00
CANO, LIANNA PEREZ	10/02/2020	32.40
PEREZ, MIKE	10/02/2020	27.45
PEREZ, ROLAND	10/23/2020	133.40
PETROLEUM SOLUTIONS INC	10/23/2020	233.20
PETROLEUM TRADERS CORPORATION	10/02/2020	19,301.88
PETROLEUM TRADERS CORPORATION	10/09/2020	8,649.39
PETROLEUM TRADERS CORPORATION	10/16/2020	19,461.54
PETROLEUM TRADERS CORPORATION	10/30/2020	10,062.88
PFLUGER ASSOCIATES, L.P.	10/23/2020	14,532.60
PAGAN, ALEX	10/30/2020	15.00
PIONEER DRAMA SERVICE, INC.	10/23/2020	138.75
PIRAINO CONSULTING, INC.	10/02/2020	2,852.00
PIRAINO CONSULTING, INC.	10/16/2020	513.04
PIRAINO CONSULTING, INC.	10/30/2020	17,013.00
PIONEER MANUFACTURING COMPANY	10/30/2020	381.00
PLASTIC SUPPLY OF SA, INC.	10/23/2020	729.72
PLASTIC SUPPLY OF SA, INC.	10/30/2020	75.26
POSTMASTER 166	10/23/2020	110.00
POSITIVE PROMOTIONS, INC.	10/30/2020	793.53
POSTMASTER 118	10/23/2020	110.00
POSTMASTER 116	10/30/2020	165.00
POSTMASTER 157	10/09/2020	55.00
PADILLA, MARK V.	10/02/2020	2,325.00
PADILLA, MARK V.	10/09/2020	1,760.00
PRESIDIO NETWK. SOLUTIONS INC.	10/09/2020	94,188.48
PRESIDIO NETWK. SOLUTIONS INC.	10/23/2020	11,741.15
NAVARRO, KRISTINA	10/09/2020	83.78
POSTMASTER 144	10/23/2020	495.00
NEW DIRECTIONS SOLUTIONS LLC	10/09/2020	27,675.00
EDU HEALTHCARE, LLC	10/09/2020	13,158.75
EDU HEALTHCARE, LLC	10/16/2020	2,268.75
EDU HEALTHCARE, LLC	10/23/2020	1,815.00
PROXIMITY LEARNING, INC.	10/23/2020	165,775.00
THE PRESTIGIOUS MARK, INC.	10/02/2020	1,671.63
THE PRESTIGIOUS MARK, INC.	10/09/2020	687.25
THE PRESTIGIOUS MARK, INC.	10/16/2020	789.00
PSYCHOLOGICAL ASSESSMENT	10/16/2020	9,988.65
PYLE, PATRICK	10/16/2020	35.00
IXL LEARNING, INC.	10/02/2020	1,188.00



San Antonio Independent School District
Check Register
October 2020

Vendor Name	Check Date	Check Amount
IXL LEARNING, INC.	10/09/2020	599.00
IXL LEARNING, INC.	10/23/2020	2,695.00
IXL LEARNING, INC.	10/30/2020	6,300.00
PYRAMID SCHOOL PRODUCTS CORP	10/02/2020	342.12
PYRAMID SCHOOL PRODUCTS CORP	10/16/2020	1,683.98
PYRAMID SCHOOL PRODUCTS CORP	10/30/2020	173.39
QUALIFICATION TARGETS INC.	10/09/2020	324.02
QUIROZ, CLAUDIA	10/09/2020	1,428.00
QUIROZ, CLAUDIA	10/16/2020	1,598.00
CONCORD THEATRICALS GROUP	10/30/2020	116.78
RECORDS CONSULTANTS, INC.	10/09/2020	240.00
RECORDS CONSULTANTS, INC.	10/16/2020	185.00
RECORDS CONSULTANTS, INC.	10/23/2020	1,450.00
RAINBOW BOOK COMPANY	10/16/2020	1,510.92
RAINBOW BOOK COMPANY	10/30/2020	1,342.25
RAMOS, ALLISAN	10/02/2020	62.62
RAMOS, ALLISAN	10/30/2020	75.04
RAMON, MARY ELLEN	10/09/2020	49.45
RAMOS, REBECCA P.	10/23/2020	329.06
RAPTOR TECHNOLOGIES, INC.	10/30/2020	895.00
RUIZ, MAUREEN	10/09/2020	8.80
RAU, SETH	10/30/2020	1,975.00
REALLY GOOD STUFF LLC	10/02/2020	199.47
REALLY GOOD STUFF LLC	10/16/2020	180.52
REGALADO, SAMANTHA	10/02/2020	199.99
RONVAC CORP	10/23/2020	1,238.63
REHLER, VAUGHN & KOONE, INC.	10/09/2020	39,075.27
RELAY GRADUATE SCHOOL OF EDUC.	10/09/2020	15,600.00
RELAY GRADUATE SCHOOL OF EDUC.	10/16/2020	11,700.00
RIOS, ARELY ANAKAREN	10/16/2020	600.00
REXEL USA, INC.	10/23/2020	123.23
REXEL USA, INC.	10/30/2020	79.17
REED RANDALL, JOE	10/30/2020	1,500.00
RIVER CITY HYDRAULICS, INC.	10/09/2020	188.82
RIVER CITY PRODUCE INC	10/09/2020	29,944.85
RIVER CITY PRODUCE INC	10/16/2020	39,612.71
RIVER CITY PRODUCE INC	10/30/2020	70,507.85
RIVERSIDE ASSESSMENTS, LLC	10/02/2020	9,600.00
RIVERSIDE ASSESSMENTS, LLC	10/09/2020	49,500.00
RIVERSIDE ASSESSMENTS, LLC	10/23/2020	472.50
ROCHESTER 100 INC.	10/09/2020	725.00
ROCHESTER 100 INC.	10/23/2020	135.00
RODDIS LBR. & VENEER CO., INC.	10/09/2020	12.00
RODRIGUEZ, NANCY B.	10/30/2020	500.00
ROMEO MUSIC	10/09/2020	11,227.00
ROY, GRACE	10/16/2020	152.72
RANN, NICOLE	10/02/2020	1,292.00
RANN, NICOLE	10/09/2020	612.00
RANN, NICOLE	10/16/2020	442.00
RANN, NICOLE	10/23/2020	680.00
RANN, NICOLE	10/30/2020	884.00
MENDIOLA, CARMEN	10/02/2020	438.90
MENDIOLA, CARMEN	10/30/2020	1,756.59
SAISD POLICE OFFICERS ASSOC.	10/02/2020	360.00
SHI GOVERNMENT SOLUTIONS, INC.	10/09/2020	1,642.00
SHI GOVERNMENT SOLUTIONS, INC.	10/30/2020	461.60
SAISD FOUNDATION	10/16/2020	60.00



San Antonio Independent School District
Check Register
October 2020

Vendor Name	Check Date	Check Amount
SAISD FOUNDATION	10/28/2020	323.00
SECURIAN LIFE INSURANCE CO.	10/20/2020	16,800.56
SAFETY-KLEEN CORP	10/09/2020	2,408.64
SAFESITE, INC.	10/30/2020	260.00
SAFEWAY SUPPLY, INC.	10/02/2020	48,162.16
SAFEWAY SUPPLY, INC.	10/09/2020	18,804.41
SAFEWAY SUPPLY, INC.	10/23/2020	46,847.42
SAFEWAY SUPPLY, INC.	10/30/2020	34,874.50
SAGE PUBLICATIONS, INC.	10/09/2020	2,096.00
SAMCO SPORTSWEAR CORP	10/30/2020	4,215.16
SAM ASH MUSIC COMPANY	10/09/2020	468.21
SAM ASH MUSIC COMPANY	10/16/2020	864.02
SAM ASH MUSIC COMPANY	10/23/2020	249.95
SAM ASH MUSIC COMPANY	10/30/2020	138.91
SAN ANTONIO ALLIANCE OF	10/02/2020	6,676.94
SAN ANTONIO ALLIANCE OF	10/28/2020	121,157.74
SWIVL, INC.	10/16/2020	10.00
SWIVL, INC.	10/30/2020	3,382.95
SAATZER, SARAH	10/09/2020	23.23
SAMUELS GLASS COMPANY, INC.	10/09/2020	3,630.72
SAMUELS GLASS COMPANY, INC.	10/16/2020	10,768.02
SPRINT SOLUTIONS, INC	10/02/2020	8,626.46
SPRINT SOLUTIONS, INC	10/09/2020	5,951.14
SPRINT SOLUTIONS, INC	10/23/2020	1,955.39
SPRINT SOLUTIONS, INC	10/30/2020	19,377.57
S A BRAKE & CLUTCH SVC, INC	10/02/2020	385.28
SWEETWATER SOUND INC	10/23/2020	529.01
SAN ANTONIO EDUCATION PRTRNSHP	10/09/2020	16,000.00
SAN ANTONIO EXPRESS-NEWS	10/09/2020	1,430.80
SAN ANTONIO EXPRESS-NEWS	10/23/2020	360.95
SAN ANTONIO FOOD BANK, INC.	10/23/2020	28,108.00
SAN ANTONIO BELTING &	10/23/2020	331.01
SAN ANTONIO LIGHTHOUSE INC	10/23/2020	600.00
STANTEC ARCHITECTURE INC.	10/09/2020	27,537.48
RIOS, JIMMIE D.	10/30/2020	13,759.50
FIRSTMARK CREDIT UNION	10/02/2020	1,142.00
FIRSTMARK CREDIT UNION	10/28/2020	27,648.05
SAN ANTONIO WATER SYSTEM	10/09/2020	64,589.75
SAN ANTONIO WATER SYSTEM	10/23/2020	91,110.92
SAN ANTONIO WATER SYSTEM	10/30/2020	34,321.10
SALARI, MORGAN	10/09/2020	600.00
SEABERS, THOMAS	10/09/2020	200.00
SEABERS, THOMAS	10/16/2020	200.00
SANIVAC INC.	10/02/2020	3,211.84
SANIVAC INC.	10/09/2020	3,161.94
SANIVAC INC.	10/16/2020	281.40
SCOTT- HART NESA, LLC	10/16/2020	7,000.00
KYRISH TRUCK CENTERS OF	10/02/2020	3,749.23
KYRISH TRUCK CENTERS OF	10/09/2020	6,608.52
KYRISH TRUCK CENTERS OF	10/16/2020	2,979.94
KYRISH TRUCK CENTERS OF	10/23/2020	9,273.36
KYRISH TRUCK CENTERS OF	10/30/2020	1,206.70
SAY SI	10/16/2020	4,049.40
SCHINDLER ELEVATOR CORPORATION	10/30/2020	423.29
SCHOOL LINKS, INC	10/23/2020	1,500.00
SCHOLASTIC, INC.	10/02/2020	1,375.00
SCHOLASTIC, INC.	10/09/2020	12,799.00



San Antonio Independent School District
Check Register
October 2020

Vendor Name	Check Date	Check Amount
SCHOLASTIC, INC.	10/16/2020	1,995.00
SCHOLASTIC MAGAZINES	10/09/2020	2,723.24
SCHOLASTIC MAGAZINES	10/16/2020	5,281.00
SCHOOL MART, INC.	10/02/2020	130.89
SCHOOL MART, INC.	10/09/2020	7,316.42
SCHOOL MART, INC.	10/16/2020	5,131.01
SCHOOL MART, INC.	10/23/2020	393.05
SCHOOL MART, INC.	10/30/2020	3,318.03
SCHOOL HEALTH CORPORATION	10/02/2020	328.77
SCHOOL HEALTH CORPORATION	10/16/2020	297.77
SCHOOL HEALTH CORPORATION	10/30/2020	789.35
SCHOOL NURSE SUPPLY, INC.	10/02/2020	3,607.43
SCHOOL NURSE SUPPLY, INC.	10/09/2020	1,866.10
SCHOOL NURSE SUPPLY, INC.	10/16/2020	2,644.28
SCHOOL NURSE SUPPLY, INC.	10/23/2020	1,807.78
SCHOOL NURSE SUPPLY, INC.	10/30/2020	739.19
SCHOOL OUTFITTERS	10/02/2020	279.90
SCHOOL SPECIALTY INC.	10/02/2020	9,739.75
SCHOOL SPECIALTY INC.	10/09/2020	4,851.23
SCHOOL SPECIALTY INC.	10/16/2020	5,690.71
SCHOOL SPECIALTY INC.	10/23/2020	223,484.90
SCHOOL SPECIALTY INC.	10/30/2020	12,785.60
JAMES LEE BOSWELL	10/23/2020	987.00
SENTIA PUBLISHING	10/16/2020	8,880.00
SEIDLITZ EDUCATION, LLC	10/16/2020	5,223.75
SEIDLITZ EDUCATION, LLC	10/23/2020	600.00
SEIDLITZ EDUCATION, LLC	10/30/2020	5,223.75
SELECT FEDERAL CREDIT UNION	10/02/2020	50.00
SELECT FEDERAL CREDIT UNION	10/28/2020	50.00
SLADEK CONFERENCE SVCS, INC	10/23/2020	800.00
SHARPE, KRISTY F.	10/09/2020	266.34
SHELTON PRESORT	10/02/2020	2,040.93
SHERWIN-WILLIAMS	10/02/2020	3,017.07
SHERWIN-WILLIAMS	10/23/2020	3,016.08
COOK SIGNS, INC.	10/23/2020	1,320.00
NAVA, DEANNA S.	10/16/2020	49.93
SKYE ENGINEERING, INC.	10/16/2020	1,185.75
SA RAINMAKER, LLC	10/30/2020	5,256.50
STONEHENGE PROPERTIES LTD	10/02/2020	1,134.00
SMUCKER FOODSERVICE, INC.	10/02/2020	40,428.00
SMUCKER FOODSERVICE, INC.	10/30/2020	14,132.00
PLANO SPORTS SOCCER, INC.	10/02/2020	800.00
SUSTAITA, LUIS JR	10/23/2020	5,000.00
SOLUTION TREE INC.	10/30/2020	49.95
SOMERSET ANIMAL CLINIC	10/02/2020	446.55
VOYAGER SOPRIS LEARNING, INC.	10/16/2020	2,000.00
SOSA, CYNTHIA	10/09/2020	103.10
SOCIAL SECURITY ADMINISTRATION	10/02/2020	292.49
SOCIAL SECURITY ADMINISTRATION	10/16/2020	292.49
SOCIAL SECURITY ADMINISTRATION	10/28/2020	100.00
SOUTHERN TIRE MART, LLC	10/02/2020	7,567.02
SOUTHERN TIRE MART, LLC	10/09/2020	591.00
SOUTHERN TIRE MART, LLC	10/16/2020	4,429.80
SOUTHERN TIRE MART, LLC	10/23/2020	1,811.00
SOUTHERN TIRE MART, LLC	10/30/2020	7,562.00
SOUTHWEST TRAILERS	10/09/2020	163.60
SOUTHWAY MAC HAIK FORD, LTD.	10/02/2020	120.00



San Antonio Independent School District
Check Register
October 2020

Vendor Name	Check Date	Check Amount
SOUTHWAY MAC HAIK FORD, LTD.	10/30/2020	125.00
SOUTHWEST COMPANIES, LTD.	10/02/2020	348.49
SOUTHWEST COMPANIES, LTD.	10/23/2020	19.44
SPANISH, ENGLISH & FOREIGN	10/09/2020	1,584.00
SPANISH, ENGLISH & FOREIGN	10/16/2020	1,832.05
SPIRAL BINDING, LLC	10/09/2020	1,287.47
BSN SPORTS, INC	10/02/2020	27,785.49
BSN SPORTS, INC	10/09/2020	15,832.30
BSN SPORTS, INC	10/16/2020	4,646.90
BSN SPORTS, INC	10/23/2020	8,239.53
CESD	10/02/2020	1,520.00
CESD	10/16/2020	7,980.00
ST. HEDWIG FEED & SUPPLY, INC.	10/09/2020	888.20
ST. HEDWIG FEED & SUPPLY, INC.	10/30/2020	682.65
SUNBELT RENTALS, INC.	10/23/2020	11,859.43
STERICYCLE INC.	10/16/2020	320.56
SOUTHWASTE DISPOSAL. LLC	10/23/2020	8,229.00
SAUCEDO, YAMILKA B.	10/23/2020	1,598.00
STETSON AND ASSOCIATES, INC.	10/09/2020	2,000.00
SUPERIOR TEXT LLC	10/16/2020	26,496.38
SUPERIOR TEXT LLC	10/23/2020	13,675.10
SUMMIT K 12 HOLDINGS, INC.	10/02/2020	12,755.00
SUNBELT MILL SUPPLY	10/09/2020	3,609.60
SUNBELT MILL SUPPLY	10/23/2020	110.90
SUN LIFE ASSURANCE COMPANY	10/08/2020	123,414.87
SUN LIFE ASSURANCE COMPANY	10/08/2020	122,817.98
SUPER DUPER PUBLICATIONS INC.	10/16/2020	18,784.00
SURE SCORE	10/23/2020	6,720.00
KENNEDY SUTHERLAND LLP	10/30/2020	1,827.00
SUNSAFE	10/16/2020	1,313.00
TCG GROUP HOLDINGS LLP	10/29/2020	209,700.52
TCG GROUP HOLDINGS LLP	10/02/2020	10,263.48
TCG GROUP HOLDINGS LLP	10/26/2020	27,267.00
TAEA HEADQUARTERS	10/02/2020	3,025.00
TAEA HEADQUARTERS	10/30/2020	110.00
TDINDUSTRIES	10/02/2020	105,699.09
SYSCO USA I, INC	10/09/2020	1,789.19
SYSCO USA I, INC	10/16/2020	42,433.45
TASBO	10/02/2020	135.00
TEXAS ASSOCIATION OF	10/16/2020	878.00
TEXAS ASSOCIATION OF SCHOOL	10/23/2020	94.00
TSPRA	10/30/2020	700.00
TTL, INC.	10/02/2020	4,900.00
TEXAS IB SCHOOLS	10/02/2020	300.00
T & W TIRE LLC	10/09/2020	808.00
T & W TIRE LLC	10/16/2020	1,934.52
T & W TIRE LLC	10/23/2020	1,442.00
T & W TIRE LLC	10/30/2020	1,501.00
TEA-CRT	10/23/2020	96,500.00
TSW SCREENPRINTING AND	10/02/2020	520.00
TSW SCREENPRINTING AND	10/09/2020	1,422.00
TSW SCREENPRINTING AND	10/23/2020	700.00
TAYLOR PUBLISHING CO CORP	10/02/2020	10,902.10
TAYLOR, MYRDELL	10/09/2020	138.00
TMEA REGION 11 VOCAL DIVISION	10/09/2020	140.00
TMEA REGION 11 VOCAL DIVISION	10/30/2020	90.00
TEACHER RETIREMENT SYSTM OF TX	10/07/2020	4,016,675.47



San Antonio Independent School District
Check Register
October 2020

Vendor Name	Check Date	Check Amount
TMEA REGION 29 HS VOCAL DIV	10/16/2020	10.00
THEMES AND VARIATIONS INC	10/23/2020	299.90
TEACH FOR AMERICA	10/23/2020	268,000.00
TEXAS ASSOCIATION OF SCHOOL	10/09/2020	185.00
TEXAS ASSOCIATION OF SCHOOL	10/30/2020	110.00
806 TECHNOLOGIES, INC.	10/02/2020	42,075.00
TMEA REGION 29 ORCHESTRA DIV	10/23/2020	25.00
TEXAS A&M UNIV. - SAN ANTONIO	10/23/2020	100.00
TEAL CONSTRUCTION COMPANY	10/16/2020	6,710.25
TERRACON CONSULTANTS, INC.	10/09/2020	9,440.00
TESTING SPECIALTIES, INC.	10/30/2020	2,500.00
TEXAS A&M UNIV - SAN ANTONIO	10/09/2020	12,764.00
TEXAS A&M UNIV - SAN ANTONIO	10/16/2020	12,793.50
TEXAS ACADEMIC DECATHLON	10/02/2020	1,300.00
TEXAS ACADEMIC DECATHLON	10/30/2020	650.00
TEXAS A&M UNIV-CORPUS CHRISTI	10/23/2020	100.00
TEXAS A&M ENGINEERING	10/23/2020	3,486.00
MCADAMS GROUP LLC	10/09/2020	1,169.10
TEXAS ASSOCIATION OF SCHOOL	10/26/2020	618.82
TEXAS CHILLER SYSTEMS, LLC	10/02/2020	106,851.25
TEXAS CHILLER SYSTEMS, LLC	10/16/2020	2,434.37
TEXAS CHILLER SYSTEMS, LLC	10/23/2020	479,086.90
TEXAS CHILLER SYSTEMS, LLC	10/30/2020	396.42
TEXAS CHILD SUPPORT D.U.	10/30/2020	710.83
TEXAS CHILD SUPPORT D.U.	10/28/2020	45,871.14
TEXAS CHILD SUPPORT D.U.	10/16/2020	12,520.29
TEXAS CHILD SUPPORT D.U.	10/02/2020	13,310.14
TEXAS CLASSROOM TEACHERS ASSOC	10/28/2020	767.66
TEXAS COMMISSION ON	10/16/2020	175.00
TREAT, BRYAN WILLIAM	10/09/2020	300.00
HEALTH & HUMAN SERVICES	10/02/2020	2.00
TEXAS DEPARTMENT OF	10/02/2020	318.96
TEXAS DEPARTMENT OF	10/30/2020	140.00
TEXAS DEPT. OF MOTOR VEHICLES	10/02/2020	7.00
TEXAS DEPT. OF MOTOR VEHICLES	10/16/2020	7.50
AMERICA CAN	10/09/2020	1,400,000.00
TEXAS DEPARTMENT OF STATE	10/09/2020	330.00
EDU SOFTWARE SOLUTIONS OF TX	10/30/2020	2,000.00
TEXAS EDUCATION NEWS	10/16/2020	215.00
TEXAS ELEMENTARY PRINCIPALS	10/28/2020	368.55
TEXAS FFA ASSOCIATION	10/23/2020	1,215.00
TEXAS FFA ASSOCIATION	10/30/2020	2,206.60
TEXAS GUARANTEED STUDENT	10/28/2020	10,942.06
TX INDUSTRIAL VOCATIONAL ASSOC	10/28/2020	130.18
TEXAS LOCK & DOOR CLOSER INC.	10/09/2020	2,151.66
TEXAS LOCK & DOOR CLOSER INC.	10/16/2020	58,482.00
TEXAS LOCK & DOOR CLOSER INC.	10/23/2020	1,456.95
TEXAS MULTI-CHEM, INC.	10/16/2020	3,860.00
TMEA REGION 29 BAND DIVISION	10/23/2020	28.00
TEXAS MUSIC FESTIVALS	10/23/2020	19,037.75
TEXAS MUNICIPAL POLICE ASS'N.	10/02/2020	728.00
TEXAS SCENIC CO INC	10/16/2020	374.00
TEXAS SCHOOL FOR THE DEAF	10/09/2020	250.00
TOUT ABOUT TOYS	10/16/2020	35.98
TEXAS STATE UNIVERSITY	10/23/2020	275.00
TEXAS TOWING CORPORATION	10/23/2020	215.00
TEXAS WOMAN'S UNIVERSITY	10/23/2020	200.00



San Antonio Independent School District
Check Register
October 2020

Vendor Name	Check Date	Check Amount
TEXPOOL - TEXAS TREASURY	10/23/2020	13,000,000.00
TEXSTAR PARTICPANT SVCS	10/23/2020	13,000,000.00
THERAPY STAFF, LLC	10/09/2020	1,950.00
THERAPY STAFF, LLC	10/23/2020	3,510.00
THERAPY STAFF, LLC	10/30/2020	16,331.25
CENGAGE LEARNING, INC.	10/16/2020	9,375.00
TRUJILLO, LEANDRA	10/30/2020	61.41
TOTE, INC.	10/23/2020	1,268.02
TX ENERGY ENGINEERING SVCS INC	10/02/2020	9,247.50
TIMMS TRUCKING	10/16/2020	1,420.26
CHARTER COMM. HOLDINGS, LLC	10/02/2020	1,506.98
CHARTER COMM. HOLDINGS, LLC	10/16/2020	216.88
UNIVERSAL PEN & PRINT, INC.	10/02/2020	21,467.41
UNIVERSAL PEN & PRINT, INC.	10/09/2020	3,036.27
UNIVERSAL PEN & PRINT, INC.	10/16/2020	2,537.80
UNIVERSAL PEN & PRINT, INC.	10/23/2020	4,367.98
UNIVERSAL PEN & PRINT, INC.	10/30/2020	1,336.69
THE TOGETHER GROUP, LLC	10/09/2020	9,040.00
TEJAS CHEVROLET COMPANY, INC.	10/23/2020	138.16
TOOL MART, INC.	10/30/2020	55.54
PARRAZ, GENEVIEVE	10/09/2020	30.86
TOP PROMOTIONAL PRODUCTS	10/16/2020	398.61
TRANE U.S. INC.	10/02/2020	6,111.59
TRANE U.S. INC.	10/30/2020	11,978.28
TREVINO, ANSILEE	10/09/2020	247.14
TREVINO, ANSILEE	10/23/2020	205.97
TREVINO, DENISE G.	10/16/2020	81.62
TREVINO, DENISE G.	10/23/2020	80.50
TRINITY UNIVERSITY	10/02/2020	5,000.00
TUMBLEWEED PRESS INC.	10/02/2020	42,805.20
TYSON FOODS, INC.	10/02/2020	25,029.00
LEVEL 3 FINANCING INC.	10/09/2020	3,588.70
LEVEL 3 FINANCING INC.	10/30/2020	23,174.01
U, INC.	10/23/2020	524.00
UNIV. OF TX AT AUSTIN, UIL	10/09/2020	21,600.00
UTSA	10/09/2020	22,878.00
UNUM LIFE INS. CO. OF AMERICA	10/16/2020	94,505.58
UNUM LIFE INS. CO. OF AMERICA	10/08/2020	107,744.80
UT MEDICINE	10/16/2020	735.00
UPS	10/23/2020	47.53
UTSA UNIVERSITY CAREER CENTER	10/23/2020	175.00
ULINE	10/02/2020	246.21
ROCHA-CAMPION, BERTHA	10/09/2020	5,263.00
ROCHA-CAMPION, BERTHA	10/23/2020	5.50
UNIFRESH, INC.	10/09/2020	458.52
UNIFRESH, INC.	10/16/2020	5.95
UNIFRESH, INC.	10/23/2020	85.36
UNIFRESH, INC.	10/30/2020	71.38
UNITED REFRIGERATION INC.	10/23/2020	75.00
U.S. ACADEMIC DECATHLON	10/09/2020	918.00
UNITED WAY OF SAN ANTONIO	10/16/2020	387.00
UNITED WAY OF SAN ANTONIO	10/28/2020	10,445.57
UNIVERSAL BOOKBINDERY INC.	10/23/2020	3,820.86
UNIVISION RADIO BROADCAST. TX,	10/02/2020	10,000.00
UNIVERSITY OF HOUSTON	10/23/2020	1,000.00
UNIVERSITY OF TEXAS @ AUSTIN	10/23/2020	50.00
UNIVERSITY OF TEXAS @ AUSTIN	10/23/2020	13,810.00



San Antonio Independent School District
Check Register
October 2020

Vendor Name	Check Date	Check Amount
ALAMO RMC ENTERPRISES, LLC	10/16/2020	649.00
ALAMO RMC ENTERPRISES, LLC	10/23/2020	1,400.00
UNCOMMON SCHOOLS	10/09/2020	208.59
UNCOMMON SCHOOLS	10/16/2020	156.84
VALERO, XAVIER	10/16/2020	94.24
VALLEY SPEECH LANGUAGE &	10/02/2020	770.00
VALICOR ENVIRONMENTAL SVCS LLC	10/09/2020	159.00
VERRACY, LLC	10/30/2020	199.00
VASQUEZ, JEANETTE H.	10/02/2020	129.36
VELA, NICHOLE	10/16/2020	15.87
VELAZQUEZ, GREGORIO	10/09/2020	106.72
VISION SVCS PL INS COM	10/23/2020	2,382.83
VISION SVCS PL INS COM	10/27/2020	48,417.47
VISTA HIGHER LEARNING	10/30/2020	494.38
VOTAW TOOL CORP.	10/23/2020	492.59
VULCAN CONSTRUCTION	10/16/2020	111.83
W.D. DELI & BAKERY	10/23/2020	228.50
ZEPHYR GRAF-X, INC.	10/23/2020	1,188.90
WAYSIDE PRODUCTIONS, INC.	10/02/2020	2,525.00
GRAINGER	10/09/2020	3,086.02
GRAINGER	10/16/2020	281.74
GRAINGER	10/23/2020	22,837.65
GRAINGER	10/30/2020	794.58
WAL-MART STORES	10/09/2020	737.46
WINSTON WATER COOLER, LTD.	10/02/2020	280.22
WINSTON WATER COOLER, LTD.	10/23/2020	10,282.83
WINSTON WATER COOLER, LTD.	10/30/2020	10,477.04
MECHANICAL MAINTENANCE OF	10/16/2020	31,387.92
WASTE MANAGEMENT INC.	10/09/2020	51,956.57
WASTE MANAGEMENT INC.	10/23/2020	760.00
WASTE MANAGEMENT INC.	10/30/2020	2,080.00
WHITE, DRAKE D	10/30/2020	250.00
ALL SOURCE RECRUITING GRP INC.	10/16/2020	32,640.00
ALL SOURCE RECRUITING GRP INC.	10/30/2020	3,840.00
WESSLING, REGINA	10/16/2020	159.50
WEST MUSIC COMPANY INC	10/02/2020	95.84
WEST MUSIC COMPANY INC	10/09/2020	380.48
WEST MUSIC COMPANY INC	10/23/2020	311.77
WEST MUSIC COMPANY INC	10/30/2020	7.59
WESTERN PSYCHOLOGICAL SERVICES	10/16/2020	5,990.00
WHATABURGER, INC.	10/23/2020	27.26
WHATABURGER, INC.	10/30/2020	221.44
WICK FLOOR MACHINE CO., INC.	10/23/2020	1,786.18
WICK FLOOR MACHINE CO., INC.	10/30/2020	37.00
WILLIAM V MACGILL & CO CORP	10/09/2020	24.91
WILLIAM V MACGILL & CO CORP	10/23/2020	280.28
WILLIAMS, KENNETH	10/23/2020	121.96
WINFIELD SOLUTIONS, LLC	10/23/2020	2,515.12
WINFIELD SOLUTIONS, LLC	10/30/2020	77.35
WOODWIND & BRASSWIND CORP	10/02/2020	291.00
WOODWIND & BRASSWIND CORP	10/09/2020	80.20
WOODWIND & BRASSWIND CORP	10/16/2020	950.50
WOODWIND & BRASSWIND CORP	10/30/2020	63.00
WORKPLACE RESOURCE, LLC	10/02/2020	21,425.78
WRICO II, LTD.	10/09/2020	1,830.00
DOCUMATION INC.	10/09/2020	7,234.00
XL PARTS LLC	10/02/2020	44.94



San Antonio Independent School District
Check Register
October 2020

Vendor Name	Check Date	Check Amount
XL PARTS LLC	10/09/2020	847.60
XL PARTS LLC	10/16/2020	430.90
XL PARTS LLC	10/23/2020	901.80
XL PARTS LLC	10/30/2020	127.88
YMCA OF SAN ANTONIO	10/02/2020	17,422.51
YMCA OF SAN ANTONIO	10/09/2020	4,079.89
YBARRA GROUP, INC.	10/09/2020	240.00
YBARRA GROUP, INC.	10/30/2020	298.00
YBARRA, SANDRA	10/09/2020	13.80
ZRIDERS OF TEXAS	10/23/2020	699.25
ZEARN, INC.	10/09/2020	11,585.00
ZOOM VIDEO COMMUNICATIONS, INC	10/09/2020	3,642.55
SA METROPOLITAN TRANSIT AUTH.	10/30/2020	570.00
MARTINEZ, BRENDA	10/23/2020	13.45
ALMAGUER, DENISE U	10/09/2020	24.27
	Total:	<u>\$ 88,564,725.26</u>