

San Antonio Independent School District
Check Register
May 2024

Payee Name	CheckDate	Amount
4IMPRINT, INC.	05/03/2024	956.32
572-1 Portland Hotel Holdings LLC	05/31/2024	1,868.76
7 Mindsets Academy, LLC	05/17/2024	7,200.00
806 Events LLC	05/17/2024	2,875.00
806 Events LLC	05/24/2024	1,450.00
806 Events LLC	05/31/2024	920.00
95 PERCENT GROUP INC	05/24/2024	1,540.00
A Dreamweaver Florist, Inc.	05/03/2024	235.00
A-1 ENTERPRISES, INC.	05/24/2024	4,205.01
A-1 ENTERPRISES, INC.	05/31/2024	232.50
Aaron Alonzo	05/03/2024	299.73
Abby Perez	05/24/2024	122.28
ABC SUPPLY CO	05/17/2024	357.00
ABC SUPPLY CO	05/24/2024	63.40
ABRAHAM CORONA	05/17/2024	32,810.00
ACCOUNTABLE HEALTHCARE STAFFING, INC.	05/03/2024	19,680.00
ACCOUNTABLE HEALTHCARE STAFFING, INC.	05/24/2024	27,552.00
ACCU-AIRE MECHANICAL LLC	05/31/2024	5,057.36
ACE MART RESTAURANT SUPPLY CO. INC.	05/03/2024	2,669.97
ACE MART RESTAURANT SUPPLY CO. INC.	05/10/2024	259.89
ACE MART RESTAURANT SUPPLY CO. INC.	05/17/2024	1,200.21
ACE MART RESTAURANT SUPPLY CO. INC.	05/24/2024	2,504.55
ACE MART RESTAURANT SUPPLY CO. INC.	05/31/2024	1,022.27
Acosta, Henry	05/17/2024	15,000.00
Action United for Entertainers and Diverse Artists	05/10/2024	150.00
ADI CORP	05/17/2024	235.00
ADI CORP	05/24/2024	2,315.89
ADI CORP	05/31/2024	618.06
ADMINISTRACION PARA EL SUSTENTO DE MENORES	05/22/2024	331.50
Adriana Mayces	05/10/2024	110.15
Adriana Perez	05/24/2024	115.89
ADVANCE STORES CO., INC.	05/03/2024	343.80
ADVANCE STORES CO., INC.	05/10/2024	1,027.75
ADVANCE STORES CO., INC.	05/17/2024	555.50
ADVANCE STORES CO., INC.	05/24/2024	447.22
ADVANCE STORES CO., INC.	05/31/2024	343.11
ADVANCED DETECTION SECURITY SERVICES	05/10/2024	66,613.78
ADVANCED DETECTION SECURITY SERVICES	05/17/2024	34,984.94
ADVANCED DETECTION SECURITY SERVICES	05/24/2024	20,103.20
ADVANCED DETECTION SECURITY SERVICES	05/31/2024	2,004.06

San Antonio Independent School District
Check Register
May 2024

Payee Name	CheckDate	Amount
AED123 LLC	05/17/2024	5,394.00
AED123 LLC	05/31/2024	2,190.00
AETNA INC.	05/10/2024	8,191.25
AETNA LIFE INSURANCE CO.	05/10/2024	420,761.20
AETNA LIFE INSURANCE COMPANY	05/03/2024	300.20
AETNA LIFE INSURANCE COMPANY	05/10/2024	180.64
AG3 GROUP, LLC	05/03/2024	1,310.00
AGUILLON, DEBRA	05/03/2024	38.00
AIKG LLC	05/17/2024	1,881.00
AIR CASTLES, LLC	05/10/2024	1,795.00
AIRGAS-SOUTHWEST, INC.	05/10/2024	1,661.50
AIRGAS-SOUTHWEST, INC.	05/17/2024	1,590.88
ALAMO AREA COUNCIL OF GOVERNMENTS	05/17/2024	360.00
ALAMO ASSOCIATION OF STUDENT COUNCILS- DISTRICT XV	05/03/2024	180.00
ALAMO CITY GOLF CARS, INC.	05/24/2024	270.00
ALAMO CLASSROOM SOLUTIONS	05/10/2024	4,554.00
ALAMO CLASSROOM SOLUTIONS	05/31/2024	1,799.00
ALAMO COMMUNITY COLLEGE DISTRICT	05/03/2024	28,330.00
ALAMO COMMUNITY COLLEGE DISTRICT	05/10/2024	63,800.00
ALAMO COMMUNITY COLLEGE DISTRICT	05/31/2024	49,002.99
ALAMO MUSIC CENTER, INC.	05/10/2024	381.00
ALAMO TEE'S & ADVERTISING	05/10/2024	3,098.20
ALAMO TEE'S & ADVERTISING	05/17/2024	150.00
ALAMO TEE'S & ADVERTISING	05/24/2024	316.00
ALAMO TEE'S & ADVERTISING	05/31/2024	4,696.50
ALAMO TRUST INC.	05/17/2024	470.00
ALAMO TRUST INC.	05/24/2024	435.00
ALAMO WELDING AND BOILER WORKS, INC.	05/10/2024	100.00
ALAN B. COYLE	05/17/2024	1,500.00
Alanis-Garcia, Erika Elena	05/10/2024	1,033.33
Albert Cisneros Construction, Inc.	05/31/2024	6,650.00
Albert Ross	05/03/2024	676.92
Alejandra Garcia	05/17/2024	47.50
ALERT SERVICES, INC.	05/03/2024	3,588.90
ALERT SERVICES, INC.	05/24/2024	906.58
Alexandria Peters	05/10/2024	175.67
Alexis Nichole Andrews	05/24/2024	300.00
ALISON'S TRADING CORP	05/17/2024	102.00
ALL ACTION SPORTS	05/03/2024	602.00
ALL ACTION SPORTS	05/24/2024	210.00

San Antonio Independent School District
Check Register
May 2024

Payee Name	CheckDate	Amount
ALL AMERICAN SPORTS CORP.	05/03/2024	27,390.91
ALL AMERICAN SPORTS CORP.	05/10/2024	1,084.34
ALL AMERICAN SPORTS CORP.	05/17/2024	6,116.44
ALL OCCASIONS OF TEXAS	05/03/2024	252.00
ALLDATA, LLC	05/17/2024	975.00
AllEmployment Solutions, LLC	05/03/2024	117.15
ALLIED FIRE PROTECTION-SA, LP	05/03/2024	810.00
ALLIED FIRE PROTECTION-SA, LP	05/10/2024	16,866.30
ALLIED FIRE PROTECTION-SA, LP	05/17/2024	59,495.50
ALLIED FIRE PROTECTION-SA, LP	05/24/2024	3,365.00
ALLIED FIRE PROTECTION-SA, LP	05/31/2024	335.00
ALPHA FOODS COMPANY	05/17/2024	127,517.76
ALPHA TESTING INC.	05/10/2024	3,000.00
ALTA Architects Inc	05/24/2024	244,572.72
ALTEX ELECTRONICS INC	05/10/2024	786.73
ALTEX ELECTRONICS INC	05/24/2024	334.68
ALVAREZ, FRANCISCO	05/03/2024	215.00
AMAZON.COM SALES INC.	05/03/2024	47,761.29
AMAZON.COM SALES INC.	05/10/2024	114,851.57
AMAZON.COM SALES INC.	05/17/2024	123,889.86
AMAZON.COM SALES INC.	05/24/2024	94,204.03
AMAZON.COM SALES INC.	05/31/2024	30,543.27
Amber Flores	05/31/2024	80.40
AMC-RIVER CENTER THEATERS	05/01/2024	1,157.00
AMC-RIVER CENTER THEATERS	05/10/2024	1,437.61
AMC-RIVER CENTER THEATERS	05/17/2024	953.66
AMC-RIVER CENTER THEATERS	05/24/2024	639.36
AMERICA TEAM SPORTS LLC	05/03/2024	2,332.75
AMERICA TEAM SPORTS LLC	05/17/2024	9,067.20
AMERICA TEAM SPORTS LLC	05/24/2024	2,261.85
AMERICAN AIRLINES INC	05/03/2024	39,135.63
AMERICAN AIRLINES INC	05/17/2024	21,607.97
AMERICAN BOTTLING COMPANY	05/10/2024	3,141.50
AMERICAN BOTTLING COMPANY	05/17/2024	2,500.00
AMERICAN HEART ASSOCIATION	05/10/2024	4,634.94
AMERICAN TRAFFIC SOLUTIONS INC	05/10/2024	111,257.19
AMOLS' SPECIALTY INC	05/24/2024	99.98
AMOLS' SPECIALTY INC	05/31/2024	129.99
Ana Carlisle	05/10/2024	103.52
Ana Guerra	05/10/2024	253.66

San Antonio Independent School District
Check Register
May 2024

Payee Name	CheckDate	Amount
Ana Guerra	05/24/2024	190.68
Ana Handley	05/10/2024	165.22
Ana Vela	05/10/2024	65.66
ANDRES PENA JR	05/10/2024	145.00
Andrew Cervantes	05/03/2024	41.53
ANDYMARK, INC.	05/31/2024	1,243.74
ANDY'S AUTO AND BUS AIR	05/03/2024	116.21
ANESCO AV TECH	05/03/2024	180.00
ANESCO AV TECH	05/10/2024	1,609.80
ANESCO AV TECH	05/17/2024	5,075.00
ANESCO AV TECH	05/24/2024	1,617.00
Angela Rolen	05/03/2024	536.36
Angela Sterling	05/24/2024	211.25
Angela Vela	05/10/2024	167.37
Angela Vela	05/24/2024	460.26
Angelica Mendez	05/10/2024	93.80
Angelica Tarango	05/24/2024	51.93
Ann Gutierrez	05/24/2024	124.62
Anna Garcia	05/24/2024	223.51
ANTONIO STRAD VIOLIN LLC	05/10/2024	5,207.31
ANTONIO STRAD VIOLIN LLC	05/17/2024	565.49
Antonio Villarreal	05/03/2024	47.98
APPLE COMPUTER, INC.	05/03/2024	30,046.00
APPLE COMPUTER, INC.	05/17/2024	528.00
APPLE COMPUTER, INC.	05/24/2024	5,815.95
APPLE COMPUTER, INC.	05/31/2024	348.00
ARIAS & ASSOCIATES INC.	05/03/2024	391.00
ARIAS & ASSOCIATES INC.	05/24/2024	1,063.00
ARIES BUILDING SYSTEMS, LLC	05/03/2024	8,400.00
ARIES BUILDING SYSTEMS, LLC	05/10/2024	7,200.00
ARIES BUILDING SYSTEMS, LLC	05/17/2024	14,430.00
ARIES BUILDING SYSTEMS, LLC	05/24/2024	13,230.00
ARNOLD REFRIGERATION, INC	05/03/2024	1,283.96
ARNOLD REFRIGERATION, INC	05/10/2024	10,470.00
ART CENTER ENTERTAINMENT	05/03/2024	900.00
ARTHUR J GALLAGHER RISK MGMT SVCS INC	05/03/2024	4,250.00
ARTHUR J GALLAGHER RISK MGMT SVCS INC	05/31/2024	4,250.00
Ascend Apex, Inc	05/03/2024	3,410.75
ASCEND LEARNING HOLDINGS, LLC	05/10/2024	3,250.00
ASCEND LEARNING HOLDINGS, LLC	05/24/2024	5,875.00

San Antonio Independent School District
Check Register
May 2024

Payee Name	CheckDate	Amount
ASCEND LEARNING HOLDINGS, LLC	05/31/2024	3,420.00
Ashby, William D.	05/10/2024	145.00
ASSESSMENT INTERVENTION MGMT, LLC	05/17/2024	2,550.00
ASSOCIATION OF TEXAS PROFESSIONAL EDUCATORS	05/10/2024	99.91
ASSOCIATION OF TEXAS PROFESSIONAL EDUCATORS	05/22/2024	4,722.17
AT&T	05/03/2024	1,092.83
AT&T	05/10/2024	2,531.28
AT&T	05/24/2024	780.00
AT&T	05/31/2024	1,130.22
Audrey Garcia	05/24/2024	167.03
AUTHENTIC PROMOTIONS	05/10/2024	18,099.34
AUTHENTIC PROMOTIONS	05/24/2024	3,313.00
AUTHENTIC PROMOTIONS	05/31/2024	14,189.84
AVALON MOTOR COACHES LLC	05/17/2024	12,660.00
Avela, Inc.	05/17/2024	29,384.00
Avila, Michael	05/24/2024	573.28
AWARDS MART	05/10/2024	166.25
AWARDS MART	05/17/2024	2,082.59
B & E MEDICAL SUPPLY AND EQUIPMENT LLC	05/10/2024	2,471.53
B & E MEDICAL SUPPLY AND EQUIPMENT LLC	05/24/2024	2,825.78
B & H FOTO & ELECTRONICS CORP.	05/17/2024	6,102.10
B & H FOTO & ELECTRONICS CORP.	05/24/2024	4,459.31
B & H FOTO & ELECTRONICS CORP.	05/31/2024	813.48
BACKFLOW APPARATUS & VALVE CO	05/10/2024	194.00
BADGEMAN PROMOTIONAL PROD LLC	05/10/2024	2,963.00
BADGEMAN PROMOTIONAL PROD LLC	05/17/2024	15,610.40
BADGEMAN PROMOTIONAL PROD LLC	05/24/2024	424.00
BADGEMAN PROMOTIONAL PROD LLC	05/31/2024	3,499.00
BAMBERGER RANCH PRESERVE	05/10/2024	15,770.00
BAND SHOPPE	05/10/2024	149.75
Bandera Bowling Center, LLC	05/17/2024	858.00
Barbara Suarez	05/10/2024	82.14
BARNES & NOBLE	05/17/2024	24,336.65
BARNES & NOBLE	05/24/2024	10,101.69
BARNES & NOBLE	05/31/2024	61,746.79
BARNES, WENDELL M.	05/10/2024	150.00
BARRERA, ERICO JR.	05/03/2024	190.00
Barrera-Dunmyer, Alexis	05/03/2024	175.00
BARTLETT COCKE GENERAL CONTRACTORS LLC	05/17/2024	852,654.03
BARTLETT COCKE GENERAL CONTRACTORS LLC	05/24/2024	933,024.03

San Antonio Independent School District
Check Register
May 2024

Payee Name	CheckDate	Amount
BAVOUSETTE, JOHN	05/03/2024	110.00
BECKWITH ELECTRONIC ENGINEERING CO., INC.	05/17/2024	405.00
BECKWITH ELECTRONIC ENGINEERING CO., INC.	05/31/2024	3,679.00
BEN E KEITH COMPANY	05/17/2024	11,228.00
Benavides, Chris	05/31/2024	285.00
Berkshire Hathaway Specialty Insurance Company	05/31/2024	89,207.47
BETANCOURT, VICTOR	05/17/2024	1,682.00
Betsy Hernandez	05/24/2024	109.74
Betty Sanchez	05/10/2024	49.04
BEXAR CO. FOR THE PERF. ARTS	05/03/2024	5,000.00
BEXAR CO. FOR THE PERF. ARTS	05/17/2024	65,124.57
BEXAR CO. FOR THE PERF. ARTS	05/24/2024	28,773.96
BEXAR CO. FOR THE PERF. ARTS	05/31/2024	1,257.12
BEXAR COUNTY CLERK	05/03/2024	108,000.00
BEXAR COUNTY TAX ASSESSOR-COL	05/03/2024	135.00
BEXAR COUNTY TAX ASSESSOR-COL	05/10/2024	151.50
BEXAR COUNTY TAX ASSESSOR-COL	05/17/2024	150.25
BEXAR COUNTY TAX ASSESSOR-COL	05/24/2024	60.00
BEXAR COUNTY TAX ASSESSOR-COL	05/31/2024	96.50
BEXAR METRO 9-1-1 NETWORK DIST	05/10/2024	11,200.00
BEYOND THERAPY EDUCATIONAL SOLUTIONS	05/24/2024	22,680.00
Bianca Polendo	05/17/2024	73.92
BIG STAR BRANDING	05/03/2024	2,954.95
BIG STAR BRANDING	05/10/2024	396.85
BIG STAR BRANDING	05/17/2024	3,106.15
BIG STAR BRANDING	05/24/2024	3,992.35
BIG STAR BRANDING	05/31/2024	21,411.38
BIG STATE ELECTRIC, LTD	05/31/2024	27,500.53
BILL DORAN COMPANY	05/24/2024	403.05
BILL DORAN COMPANY	05/31/2024	52.50
BILL MILLER BAR-B-Q INC	05/03/2024	1,154.92
BILL MILLER BAR-B-Q INC	05/10/2024	2,727.85
BILL MILLER BAR-B-Q INC	05/17/2024	9,391.78
BILL MILLER BAR-B-Q INC	05/24/2024	4,441.65
BLACK ROCK INC.	05/17/2024	1,798.80
Blue Bonnet Ice Cream	05/10/2024	5,885.45
BOERNE INDEPENDENT SCHOOL DISTRICT	05/17/2024	128.90
BOHLS EQUIPMENT COMPANY	05/10/2024	38.63
BOLDT, DOUGLAS CLAYTON	05/17/2024	700.00
BOOSTERS INCORPORATED	05/17/2024	285.00

San Antonio Independent School District
Check Register
May 2024

Payee Name	CheckDate	Amount
Boulder County, Colorado	05/22/2024	2,052.82
BRANDED T'S	05/03/2024	14,036.25
BRANDED T'S	05/17/2024	1,446.00
BRANNEN'S, INC.	05/17/2024	229.95
BRANNEN'S, INC.	05/24/2024	37.95
BRANNEN'S, INC.	05/31/2024	106.90
BRIAN THOMAS HANKINSON	05/03/2024	190.00
BRINK'S INCORPORATED	05/10/2024	972.83
BRINK'S INCORPORATED	05/17/2024	837.95
Brittany Carrasco	05/31/2024	35.00
Brittany Reyes	05/10/2024	79.69
Brooke Wetherill	05/03/2024	36.65
BROOKS DEVELOPMENT AUTHORITY	05/03/2024	4,580.50
BROOKS DEVELOPMENT AUTHORITY	05/31/2024	31,674.76
Brooks, Gregory	05/31/2024	430.00
BROWN, ARTHUR SR.	05/10/2024	95.00
Bruckner Truck Sales, Inc.	05/10/2024	700.63
BSN SPORTS, INC	05/03/2024	18,155.82
BSN SPORTS, INC	05/10/2024	7,958.01
BSN SPORTS, INC	05/17/2024	25,252.88
BSN SPORTS, INC	05/24/2024	7,717.55
BSN SPORTS, INC	05/31/2024	10,616.37
BUCKEYE INTERNATIONAL	05/10/2024	6,034.00
BUCKEYE INTERNATIONAL	05/24/2024	2,500.00
BURMAX COMPANY INC	05/10/2024	742.58
BURMAX COMPANY INC	05/24/2024	243.60
BYRD, IAN	05/10/2024	5,500.00
Cadena, Edward	05/10/2024	275.00
Candace Rodriguez-Huerta	05/03/2024	123.21
Candace Rodriguez-Huerta	05/31/2024	59.85
Candia Cannon	05/03/2024	1,281.21
CAPP INC.	05/31/2024	1,580.00
CARDINAL'S SPORTS CENTER, INC.	05/10/2024	563.05
CARDINAL'S SPORTS CENTER, INC.	05/17/2024	4,070.50
Carmen Grayson	05/24/2024	89.31
CARNEGIE LEARNING	05/17/2024	8,366.25
CAROLINA BIOLOGICAL SUPPLY CO., INC.	05/03/2024	1,239.91
CAROLINA BIOLOGICAL SUPPLY CO., INC.	05/10/2024	1,862.90
Carolyn Ziegler	05/03/2024	158.99
Carolyn Ziegler	05/10/2024	73.57

San Antonio Independent School District
Check Register
May 2024

Payee Name	CheckDate	Amount
CAS-CLAIMS ADMINISTRATIVE SERVICES, INC.	05/10/2024	107,553.58
CAS-CLAIMS ADMINISTRATIVE SERVICES, INC.	05/17/2024	43,166.00
Cassandra Carter	05/03/2024	88.16
CASTILLO, ALFREDO	05/03/2024	166.00
Catalina Almeida	05/10/2024	131.79
Catherine Wylie	05/24/2024	101.71
CAUSEY, JESSE WAYNE	05/17/2024	2,193.75
CAUSEY, JESSE WAYNE	05/24/2024	5,156.00
CAUSEY, JESSE WAYNE	05/31/2024	4,349.25
CD AUTO SERVICE INC.	05/10/2024	65.09
CDI TECHNOLOGY SERVICES	05/17/2024	4,148.07
CDI TECHNOLOGY SERVICES	05/31/2024	950.00
CDW GOVERNMENT, INC.	05/03/2024	124.00
CDW GOVERNMENT, INC.	05/17/2024	116,624.40
CDW GOVERNMENT, INC.	05/24/2024	506.00
Cecilia Martinez	05/10/2024	84.29
Celeste Foster	05/17/2024	72.97
CENTER FOR THE ADVANCEMENT & STUDY OF INTL. EDUCATION	05/10/2024	950.00
CENTRAL CATHOLIC HIGH SCHOOL	05/03/2024	885.89
CENTRAL ELECTRIC ENTERPRISES AND COMPANY	05/17/2024	145.00
CENTURY RESOURCES LLC	05/31/2024	160.42
CGC General Contractors, Inc.	05/03/2024	82,669.04
CHALK'S TRUCK PARTS, INC.	05/03/2024	345.48
Chapa Rios, LLC	05/10/2024	900.00
Charles James	05/24/2024	433.35
CHEERLEADING COMPANY INC	05/17/2024	595.90
CHEERS ETC 1,INC	05/03/2024	11,373.00
Cheri Tondre	05/24/2024	191.89
Cheryl Hanson	05/24/2024	155.86
CHICK FIL A @ MCCRELESS	05/10/2024	1,128.37
CHICK FIL A @ MCCRELESS	05/17/2024	392.85
CHICK FIL A BALCONES HEIGHTS	05/17/2024	2,154.08
CHICK FIL A BALCONES HEIGHTS	05/24/2024	509.85
CHICK FIL A BALCONES HEIGHTS	05/31/2024	2,343.57
CHICK-FIL-A	05/17/2024	1,447.10
CHICK-FIL-A	05/24/2024	829.35
CHICK-FIL-A	05/31/2024	697.88
CHICK-FIL-A AT SW MILITARY	05/17/2024	597.30
CHICK-FIL-A AT SW MILITARY	05/24/2024	300.66
CHILDREN'S HOSPITAL MED CTR	05/03/2024	350.00

San Antonio Independent School District
Check Register
May 2024

Payee Name	CheckDate	Amount
Christina Gonzales	05/24/2024	53.13
Christina Psencik	05/31/2024	196.87
CHURCHFIELD TRADING COMPANY	05/17/2024	47,751.48
CIFUENTES, RODRIGO	05/03/2024	280.00
CITY OF CASTROVILLE	05/03/2024	110.00
CITY OF CASTROVILLE	05/17/2024	120.00
CITY OF SAN ANTONIO	05/10/2024	1,889.01
CITY OF SAN ANTONIO	05/17/2024	1,961.01
CITY OF SAN ANTONIO	05/24/2024	400,000.00
CITY PUBLIC SERVICE BOARD	05/03/2024	489,723.19
CITY PUBLIC SERVICE BOARD	05/17/2024	96.53
CITY PUBLIC SERVICE BOARD	05/31/2024	1,251,560.32
CITYVIEW MANAGEMENT, INC.	05/10/2024	223.84
CITYWIDE FIRE PROTECTION	05/17/2024	1,061.65
CITYWIDE FIRE PROTECTION	05/24/2024	5,857.05
Civic Solutions Group	05/17/2024	39,000.00
CLAMPITT PAPER COMPANY	05/10/2024	579.25
CLAMPITT PAPER COMPANY	05/17/2024	311.40
CLAMPITT PAPER COMPANY	05/31/2024	6,713.66
CLAMPITT PAPER COMPANY INC	05/03/2024	2,780.25
CLAMPITT PAPER COMPANY INC	05/10/2024	3,816.80
CLAMPITT PAPER COMPANY INC	05/17/2024	1,585.64
CLAMPITT PAPER COMPANY INC	05/31/2024	730.75
CLEAR CHANNEL OUTDOOR	05/17/2024	5,220.00
CLEARY ZIMMERMANN ENGINEERS LLC	05/10/2024	2,494.92
CLEAT	05/10/2024	252.00
CM Burgers, LP	05/24/2024	831.20
CM Burgers, LP	05/31/2024	1,015.00
CMC Neptune LLC	05/24/2024	950.00
CNA SURETY	05/03/2024	71.00
CNA SURETY	05/10/2024	142.00
CNA SURETY	05/17/2024	142.00
COCHLEAR AMERICAS	05/10/2024	1,305.00
Cofield, Connor	05/10/2024	95.00
COFIELD, DAVID A.	05/31/2024	150.00
COLD FIRE SIGNS	05/10/2024	1,500.00
COLISEUM ADVISORY BOARD	05/17/2024	29,250.00
Collazo, Jeffrey	05/03/2024	500.00
COLLEGE BOARD	05/03/2024	744.00
COLLEGE BOARD	05/10/2024	19,997.25

San Antonio Independent School District
Check Register
May 2024

Payee Name	CheckDate	Amount
COLLEGE BOARD	05/24/2024	86,391.00
COLLEGIATE HOSP CAPITAL LLC	05/17/2024	1,618.68
COLUMBIA CONTRACTING, INC.	05/03/2024	38,760.00
COLUMBIA CONTRACTING, INC.	05/10/2024	15,000.00
COMMERCIAL KITCHEN REPAIR COMPANY INC.	05/03/2024	453.75
COMMERCIAL KITCHEN REPAIR COMPANY INC.	05/17/2024	1,320.50
COMMERCIAL KITCHEN REPAIR COMPANY INC.	05/31/2024	1,815.53
COMMUNITIES IN SCHOOLS SAN ANTONIO, INC.	05/03/2024	671,477.92
COMMUNITIES IN SCHOOLS SAN ANTONIO, INC.	05/24/2024	577,410.27
COMPUTER EXPRESS INC	05/24/2024	486.50
Concepcion Zuniga	05/03/2024	32.95
CONCOURSE TEAM EXPRESS LLC	05/24/2024	1,727.00
CONTINENTAL BATTERY CO.	05/17/2024	2,132.98
COONEY, ANTHONY C.	05/10/2024	85.00
CORPUS CHRISTI ISD	05/03/2024	320.00
CORWIN PRESS, INC.	05/17/2024	364.50
COSN-CONSORTIUM FOR SCHOOL NETWORKING	05/31/2024	1,335.00
COUFAL-PRATER EQUIPMENT LLC	05/24/2024	156.54
COUNCIL FOR PROFESSIONAL RECOGNITION	05/24/2024	125.00
COUNCIL OF THE GREAT CITY SCHS	05/03/2024	1,200.00
COUNTY OF BEXAR	05/17/2024	842.00
COUNTY OF BEXAR	05/24/2024	1,392.00
COURTYARD BY MARRIOTT-WACO	05/24/2024	170.03
COX SUBSCRIPTIONS	05/24/2024	2,124.93
COX SUBSCRIPTIONS	05/31/2024	974.85
CRI Electric, Inc	05/03/2024	109,696.50
CRISIS PREVENTION INSTITUTE, INC.	05/17/2024	18,794.00
CRISIS PREVENTION INSTITUTE, INC.	05/31/2024	1,439.52
Crocus, LLC	05/10/2024	80,000.00
Cross Country Coaches Association of Texas	05/10/2024	120.00
CROWN AWARDS	05/03/2024	439.99
CROWN AWARDS	05/10/2024	769.39
CROWN TROPHY	05/17/2024	1,155.74
CROWN TROPHY	05/24/2024	1,800.55
CROWN TROPHY	05/31/2024	2,604.05
Cruz, Joseph	05/03/2024	190.00
Cruz, Lisa Z.	05/17/2024	600.00
CRUZ, MIKE	05/17/2024	700.00
Crystal Rivas	05/24/2024	64.86
CS EDUCATIONAL SVCS LLC	05/10/2024	6,050.00

San Antonio Independent School District
Check Register
May 2024

Payee Name	CheckDate	Amount
Cummings Nelson, Amber	05/03/2024	168.00
Cummings Nelson, Amber	05/24/2024	126.00
Cut Time, LLC	05/10/2024	70.00
Cut Time, LLC	05/31/2024	380.00
Cynthia Carielo	05/24/2024	70.96
Cynthia Garza	05/17/2024	124.51
Cynthia O'Donnell	05/10/2024	218.69
Cynthia Vollmer	05/03/2024	37.70
Cynthia Vollmer	05/24/2024	377.92
CYPRESS-FAIRBANKS I.S.D.	05/03/2024	900.00
CYPRESS-FAIRBANKS I.S.D.	05/17/2024	2,495.00
DAHILL OFFICE TECHNOLOGY CORP	05/10/2024	1,375.84
DAHILL OFFICE TECHNOLOGY CORP	05/17/2024	946.77
DAILEY-WELLS COMMUNICATIONS	05/24/2024	1,799.20
DAKTRONICS, INC.	05/10/2024	405.00
DAKTRONICS, INC.	05/24/2024	506.25
DALLAS CONV CNT HOTEL DEV CORP	05/10/2024	2,193.66
Dana Safety Supply	05/24/2024	33,000.00
Darby, Robert Darin	05/03/2024	1,068.00
Darby, Robert Darin	05/17/2024	966.00
Darby, Robert Darin	05/31/2024	540.00
DATA OPTICS CABLE, INC.	05/03/2024	860.00
DATA OPTICS CABLE, INC.	05/31/2024	860.00
Data Projections, Inc.	05/03/2024	6,928.84
DAVE & BUSTERS INC.	05/10/2024	3,948.00
DAVE & BUSTERS INC.	05/24/2024	1,536.27
DAVE & BUSTERS INC.	05/31/2024	1,316.18
David Amato	05/03/2024	94.67
David Garcia	05/10/2024	900.00
David Garcia	05/31/2024	31.96
David Lopez	05/24/2024	98.90
DAVID RICE	05/24/2024	165.00
DAVY WILLIAMS III	05/24/2024	1,566.45
D'BACK PRINTING & PROMOTIONS, LLC	05/31/2024	2,363.84
DBR ENGINEERING CONSULTANTS	05/24/2024	44,100.00
DE LA GARZA FENCE AND SUPPLY COMPANY INC	05/03/2024	7,150.00
DE LA GARZA FENCE AND SUPPLY COMPANY INC	05/17/2024	3,159.41
DEAN DAIRY FLUID, LLC	05/03/2024	133,759.70
DEAN DAIRY FLUID, LLC	05/17/2024	125,312.12
DEAN DAIRY FLUID, LLC	05/24/2024	130,829.01

San Antonio Independent School District
Check Register
May 2024

Payee Name	CheckDate	Amount
DEAN DAIRY FLUID, LLC	05/31/2024	103,940.17
DEANAN PRODUCTS, INC.	05/10/2024	1,380.00
DEANAN PRODUCTS, INC.	05/17/2024	170.80
DEANAN PRODUCTS, INC.	05/24/2024	575.00
DEANAN PRODUCTS, INC.	05/31/2024	455.00
Debbie Gonzalez	05/24/2024	37.60
Debus, Christine	05/31/2024	1,450.00
DECOTY COFFEE CO	05/17/2024	235.00
Delia Montelongo	05/24/2024	461.44
DELL MARKETING L.P. CORP	05/03/2024	73,121.80
DELL MARKETING L.P. CORP	05/10/2024	14,671.00
DELL MARKETING L.P. CORP	05/17/2024	28,186.00
DELL MARKETING L.P. CORP	05/24/2024	215,035.36
DELL MARKETING L.P. CORP	05/31/2024	1,978.00
DELLHEN, LLC	05/03/2024	4,690.00
DELLHEN, LLC	05/10/2024	4,760.00
DELLHEN, LLC	05/24/2024	5,600.00
DELLHEN, LLC	05/31/2024	3,360.00
DELTAMATH SOLUTIONS, INC	05/10/2024	24,288.00
DEMCO, INC.	05/03/2024	285.88
DEMCO, INC.	05/17/2024	165.37
DEMCO, INC.	05/24/2024	10,633.20
DEMCO, INC.	05/31/2024	1,847.01
DEMOCRACY PREP TEXAS	05/17/2024	97,600.79
DEMOULIN BROS. & COMPANY	05/17/2024	603.22
Dependable Business Solutions	05/03/2024	9,570.60
Dependable Business Solutions	05/17/2024	8,926.84
Dependable Business Solutions	05/31/2024	6,519.35
Derek Mendiola	05/31/2024	351.93
Derrick Cade	05/03/2024	108.71
DEVINE ACRES	05/17/2024	1,073.00
DEWAFELBAKKERS	05/17/2024	10,584.00
DEWINNE EQUIPMENT CO.	05/17/2024	3,410.37
DEWINNE EQUIPMENT CO.	05/24/2024	125.90
DHMSA Construction, LLC	05/24/2024	14,899.40
Diana Gamillo-Villegas	05/10/2024	172.99
DICK BLICK CO CORP	05/03/2024	4,415.28
DICK BLICK CO CORP	05/10/2024	3,123.83
DICK BLICK CO CORP	05/17/2024	1,574.43
DICK BLICK CO CORP	05/24/2024	15,078.84

San Antonio Independent School District
Check Register
May 2024

Payee Name	CheckDate	Amount
DICK BLICK CO CORP	05/31/2024	16,122.56
DIGICERT INC.	05/17/2024	7,000.00
DIGITAL THEATRE (US) LLC	05/31/2024	33,030.08
DIVISION LAUNDRY AND CLEANERS, INC.	05/24/2024	5,088.42
DIXIE FLAG MFG CO INC	05/03/2024	683.00
DIXIE FLAG MFG CO INC	05/10/2024	2,508.68
DIXIE FLAG MFG CO INC	05/24/2024	11,690.94
DJ EXPLOSION	05/17/2024	350.00
DLR GROUP INC OF TX A TX CORP	05/10/2024	73,260.00
DODSON HOUSE MOVING	05/24/2024	64,250.08
DOLLAMUR LP	05/17/2024	535.83
Donna Niemietz	05/31/2024	35.00
DOOR DIRECT, LLC	05/24/2024	1,350.00
Drake, Joseph Edward	05/17/2024	1,260.00
Drake, Joseph Edward	05/31/2024	1,260.00
DREAM RANCH LLC	05/03/2024	455.00
DREAM RANCH LLC	05/10/2024	1,778.09
DREAM RANCH LLC	05/17/2024	3,810.52
DREAM RANCH LLC	05/24/2024	1,018.20
Drum Cafe Texas, LLC	05/24/2024	3,500.00
Duran, Anissa	05/24/2024	1,050.00
E GROUP, INC.	05/17/2024	303.00
E GROUP, INC.	05/31/2024	202.00
E.A.H. SAN ANTONIO	05/24/2024	941.87
E.L. GOLDBECK CO.	05/17/2024	210.00
EAI EDUCATION	05/03/2024	526.60
EAN SERVICES, LLC	05/24/2024	1,644.25
EAST END GLASS INC	05/10/2024	237.58
EAST END GLASS INC	05/17/2024	1,189.22
EAST END GLASS INC	05/24/2024	415.84
EAST END GLASS INC	05/31/2024	357.43
ECK CONSULTING LLC	05/31/2024	675.00
ECS SOUTHWEST, LLP	05/17/2024	9,995.25
ECS SOUTHWEST, LLP	05/24/2024	1,976.50
EDFORD LUCKEY	05/10/2024	500.00
EDFORD LUCKEY	05/17/2024	900.00
Edison, Kristy	05/31/2024	5,000.00
EDU HEALTHCARE, LLC	05/03/2024	11,520.00
EDU HEALTHCARE, LLC	05/10/2024	5,760.00
EDU HEALTHCARE, LLC	05/17/2024	4,608.00

San Antonio Independent School District
Check Register
May 2024

Payee Name	CheckDate	Amount
EDU HEALTHCARE, LLC	05/24/2024	11,520.00
EDU HEALTHCARE, LLC	05/31/2024	5,760.00
EDUCATION NETWORKS OF AMERICA	05/17/2024	3,840.00
EDUCATION SERVICE CENTER REGION 20	05/03/2024	1,635.00
EDUCATION SERVICE CENTER REGION 20	05/10/2024	27,903.75
EDUCATION SERVICE CENTER REGION 20	05/17/2024	2,650.00
EDUCATION SERVICE CENTER REGION 20	05/24/2024	325.00
EDUCATION SERVICE CENTER REGION 20	05/31/2024	2,345.00
EDUCATIONAL THEATRE ASSOC.	05/03/2024	924.00
EDUCATIONAL THEATRE ASSOC.	05/31/2024	129.00
EDWARD MARTINEZ	05/24/2024	76.25
EL PARAISO ORIGINAL	05/03/2024	350.00
EL PARAISO ORIGINAL	05/10/2024	470.00
EL PARAISO ORIGINAL	05/17/2024	295.00
EL PARAISO ORIGINAL	05/31/2024	70.00
ELDRIDGE ELECTRIC COMPANY, INC	05/10/2024	4,588.00
ELDRIDGE ELECTRIC COMPANY, INC	05/17/2024	421.00
ELITE LAWN & LANDSCAPING LLC	05/10/2024	3,719.13
ELITE LAWN & LANDSCAPING LLC	05/31/2024	8,253.28
ELIZABETH CHRISTINE TIENDA	05/10/2024	1,800.00
ELIZABETH FOX	05/10/2024	2,000.00
Elizabeth Nawrocki Jones	05/10/2024	331.01
ELLIOTT ELECTRIC SUPPLY	05/31/2024	380.03
Elsie Ramirez	05/10/2024	184.79
EMA ENGINEERING & CONSULTING INC	05/10/2024	1,615.00
EMPLOYEE BENEFITS CONSULTING LLC	05/24/2024	16,500.00
EMR ELEVATOR INC	05/03/2024	20,824.00
EMR ELEVATOR INC	05/10/2024	6,296.30
EMR ELEVATOR INC	05/24/2024	3,214.68
EMR ELEVATOR INC	05/31/2024	1,189.13
ENGINEERED AIR BALANCE CO INC	05/03/2024	1,250.00
ENGINEERED AIR BALANCE CO INC	05/10/2024	1,885.00
ENGINEERED AIR BALANCE CO INC	05/17/2024	250.00
ENGINEERED AIR BALANCE CO INC	05/24/2024	3,875.00
ENGINEERED AIR BALANCE CO INC	05/31/2024	8,750.00
Engried Glasco	05/03/2024	298.75
Entertainment Properties Group, Inc.	05/10/2024	8,371.38
Entertainment Properties Group, Inc.	05/17/2024	699.65
Entertainment Properties Group, Inc.	05/24/2024	4,997.50
Entertainment Properties Group, Inc.	05/28/2024	8,371.37

San Antonio Independent School District
Check Register
May 2024

Payee Name	CheckDate	Amount
Entourage Imaging, Inc.	05/03/2024	832.50
EQUIPMENT DEPOT	05/17/2024	9,906.50
EQUIPMENT DEPOT	05/24/2024	572.50
Erica Hernandez	05/10/2024	63.11
Erika Wyckoff	05/03/2024	237.12
ES FOODS	05/17/2024	9,209.68
ESCAMILLA, PONECK, LLP	05/03/2024	99,601.93
Esmeralda Alday	05/10/2024	76.70
ESPANA, CARLA A	05/24/2024	5,000.00
ESPANA, CARLA A	05/31/2024	2,500.00
Esperanza Garza	05/31/2024	663.40
Espinoza, Juliana	05/17/2024	8,000.00
Espinoza, Ricardo	05/17/2024	280.00
ESPINOZA, RICHARD	05/17/2024	1,860.00
Esquivel, Andrew Mitchell	05/10/2024	105.00
EVAPOCORE, INC.	05/03/2024	1,464.41
EVAPOCORE, INC.	05/10/2024	189.10
EVAPOCORE, INC.	05/17/2024	1,639.33
EVAPOCORE, INC.	05/24/2024	1,197.95
EVAPOCORE, INC.	05/31/2024	117.87
Evelyn Mendez	05/10/2024	56.68
EveryDay Labs, Inc.	05/03/2024	5,462.50
EWELL EDUCATIONAL SVCS, INC	05/10/2024	287.00
EWELL EDUCATIONAL SVCS, INC	05/31/2024	250.00
FACILITY SOLUTIONS GROUP, INC	05/03/2024	3,128.11
FACILITY SOLUTIONS GROUP, INC	05/31/2024	2,737.20
FANICK'S GARDEN CENTER INC	05/10/2024	513.37
FEDEX	05/24/2024	34.70
FEDEX	05/31/2024	55.12
Felicia Minor	05/03/2024	206.83
FERGUSON ENTERPRISES, INC.	05/31/2024	297.70
FERREE'S TOOLS, INC	05/10/2024	40.91
FERREE'S TOOLS, INC	05/31/2024	176.82
FERRELLGAS, L.P.	05/10/2024	25,526.46
FERRELLGAS, L.P.	05/24/2024	259.87
FERRELLGAS, L.P.	05/31/2024	17,320.40
FIBER PLATFORM, LLC	05/10/2024	3,692.64
FILTERS 4 AIR LLC	05/03/2024	15,658.19
FILTERS 4 AIR LLC	05/31/2024	7,760.15
Final Graphic, LLC	05/03/2024	5,280.00

San Antonio Independent School District
Check Register
May 2024

Payee Name	CheckDate	Amount
Final Graphic, LLC	05/10/2024	7,580.00
Final Graphic, LLC	05/17/2024	7,966.25
Final Graphic, LLC	05/24/2024	4,720.00
Final Graphic, LLC	05/31/2024	10,482.50
First Assistance Sports of South Texas	05/17/2024	3,026.00
FIRST MEXICAN BAPTIST CHURCH CHILD DEVELOPMENT	05/17/2024	2,561.00
FISHER SCIENTIFIC CO CORP	05/10/2024	1,226.05
FISHER SCIENTIFIC CO CORP	05/17/2024	1,421.12
FISHER SCIENTIFIC CO CORP	05/31/2024	722.33
FLINN SCIENTIFIC, INC.	05/10/2024	84.13
FLINN SCIENTIFIC, INC.	05/24/2024	1,335.46
FLINN SCIENTIFIC, INC.	05/31/2024	383.68
FLINTCO LLC	05/03/2024	1,026,293.90
FLINTCO LLC	05/31/2024	772,474.89
Flor Molina	05/03/2024	84.88
Flor Molina	05/17/2024	507.00
Flores Montes, Edgar	05/24/2024	150.00
Flores, Felipe	05/03/2024	168.00
Flores, Felipe	05/24/2024	42.00
Flores, Michael	05/03/2024	110.00
FLORIDA LEAGUE OF IB SCHOOLS (FLIBS)	05/03/2024	6,750.00
FLOWERS BY MARGARET	05/10/2024	102.00
FOAM PRODUCTS OF SA INC	05/24/2024	113.45
FOGO DE CHAO HOLDINGS, INC.	05/31/2024	1,089.14
FOLLETT CONTENT SOLUTIONS, LLC	05/03/2024	31,661.16
FOLLETT CONTENT SOLUTIONS, LLC	05/10/2024	1,289.51
FOLLETT CONTENT SOLUTIONS, LLC	05/17/2024	6,364.28
FOLLETT CONTENT SOLUTIONS, LLC	05/24/2024	21,157.03
FOLLETT CONTENT SOLUTIONS, LLC	05/31/2024	359.80
FOR COOKIES SAKE	05/17/2024	385.00
FORDE-FERRIER EDUC'L. SERVICES	05/03/2024	3,360.00
FORDE-FERRIER EDUC'L. SERVICES	05/24/2024	3,780.00
FORT SAM HOUSTON GOLF CLUB	05/17/2024	3,199.20
FORT SAM HOUSTON GOLF CLUB	05/31/2024	500.00
FORT SAM HOUSTON ISD	05/24/2024	20,083.79
FOSTER POULTRY FARMS	05/17/2024	53,868.80
FOUNTAIN-WORKS, LLC	05/17/2024	5,093.61
FOUNTAIN-WORKS, LLC	05/31/2024	1,831.28
FOX INDUSTRIES LLC	05/10/2024	19,568.92
Francis L. Dean & Associates, LLC	05/17/2024	200.00

San Antonio Independent School District
Check Register
May 2024

Payee Name	CheckDate	Amount
Francisco Salazar	05/24/2024	51.99
FRANKLIN COVEY CLIENT SALES	05/17/2024	5,757.84
FRAZIER, MARK	05/24/2024	1,390.00
FREDERICKSBURG I.S.D.	05/17/2024	58.20
FREEDOM FUNDRAISING	05/17/2024	1,263.36
Freshworks, Inc	05/24/2024	6,624.00
Frontline Technologies Group LLC	05/10/2024	2,000.00
FROST INSURANCE AGENCY, INC.	05/31/2024	6,652.00
FRUITS OF OUR LABOR INC	05/10/2024	450.00
Gabriela Garcia	05/03/2024	131.32
Galadriel Friese	05/10/2024	391.60
Gallagher Affinity Insurance Services, Inc.	05/10/2024	2,000.00
GALLEGOS JR., RENE C.	05/10/2024	190.00
GANDY INK	05/24/2024	1,421.70
Garcia, Isaias	05/10/2024	500.00
GARCIA, REBECA R.	05/24/2024	29.75
Garcia, Veronica	05/10/2024	1,485.00
GARDOPIA GARDENS	05/31/2024	3,960.00
GARRETT OPERATING COMPANY LLC	05/10/2024	825.58
Garvan Reed	05/03/2024	193.63
GARY D. STROMBERG	05/24/2024	51,287.75
GATEWAY PRINTING & OFFICE SUPPLY, INC.	05/03/2024	9,291.83
GATEWAY PRINTING & OFFICE SUPPLY, INC.	05/10/2024	22,872.10
GATEWAY PRINTING & OFFICE SUPPLY, INC.	05/17/2024	45,590.06
GATEWAY PRINTING & OFFICE SUPPLY, INC.	05/24/2024	25,044.64
GATEWAY PRINTING & OFFICE SUPPLY, INC.	05/31/2024	3,112.22
Gerardo Castellanos Perez	05/10/2024	113.70
GILBANE BUILDING COMPANY	05/03/2024	603,798.15
GILBANE BUILDING COMPANY	05/13/2024	905,703.40
GILBANE BUILDING COMPANY	05/24/2024	281,789.00
GILBANE BUILDING COMPANY	05/31/2024	1,161,652.40
GLAZIER FOODS COMPANY	05/17/2024	63,849.00
GLAZIER FOODS COMPANY	05/24/2024	41,703.80
GLENDALE PARADE STORE, LLC	05/24/2024	11,693.00
GLOBO Holdings I LLC	05/24/2024	31,555.00
GMRI	05/03/2024	1,215.00
GMRI	05/06/2024	524.50
GMRI	05/10/2024	945.00
GMRI	05/13/2024	2,430.00
GMRI	05/17/2024	2,087.35

San Antonio Independent School District
Check Register
May 2024

Payee Name	CheckDate	Amount
Gold Creek Foods	05/17/2024	33,326.00
GOMEZ FLOOR COVERING, INC.	05/17/2024	160.00
GONZALEZ, CEASAR A	05/10/2024	2,195.00
GONZALEZ, CEASAR A	05/24/2024	1,080.00
GOPHER SPORT	05/03/2024	152.10
GOPHER SPORT	05/10/2024	5,856.06
GOPHER SPORT	05/17/2024	3,503.64
GOPHER SPORT	05/31/2024	643.57
Gordon, Anthony	05/17/2024	200.00
GRAINGER	05/10/2024	682.84
GRAINGER	05/17/2024	3,583.33
GRAINGER	05/24/2024	3,598.68
GRAINGER	05/31/2024	2,320.38
Grande Communications Networks LLC	05/10/2024	364.50
GRANITE TELECOMMUNICATIONS LLC	05/24/2024	1,426.99
GRAYBAR ELECTRIC CO INC	05/17/2024	692.49
GREATER SA AFTER SCHOOL ALL STARS	05/10/2024	34,951.70
GREATER SA AFTER SCHOOL ALL STARS	05/24/2024	9,292.44
GREATER SA AFTER SCHOOL ALL STARS	05/31/2024	123,372.35
GREEN ACRES GOLF & GAMES, INC.	05/10/2024	6,500.00
Green, Terrance	05/10/2024	47,501.00
GREENIFY IT SHREDDING AND RECYCLING	05/17/2024	55.00
GREENIFY IT SHREDDING AND RECYCLING	05/24/2024	120.00
GREENIFY IT SHREDDING AND RECYCLING	05/31/2024	120.00
Griselle Fernandez	05/17/2024	183.13
Guadalupe Ybarra	05/24/2024	141.52
GUERINGER, TOM	05/24/2024	140.00
GUILLERMOS CATERING	05/03/2024	2,190.23
GUILLERMOS CATERING	05/08/2024	1,009.35
GUILLERMOS CATERING	05/17/2024	1,307.92
GUILLERMOS CATERING	05/24/2024	1,522.12
GULF COAST PAPER CO INC	05/03/2024	17,470.77
GULF COAST PAPER CO INC	05/10/2024	31,233.85
GULF COAST PAPER CO INC	05/17/2024	109,515.13
GULF COAST PAPER CO INC	05/24/2024	102,309.50
Gunter, Jr., Willard M.	05/03/2024	215.00
GUZMAN, MIGUEL	05/31/2024	350.00
H. A. GRAY & ASSOCIATES	05/03/2024	283.00
HAND2MIND, INC.	05/24/2024	305.97
Hannah Jones	05/24/2024	26.40

San Antonio Independent School District
Check Register
May 2024

Payee Name	CheckDate	Amount
Happy Mansion, LLC	05/03/2024	297.00
Happy Mansion, LLC	05/10/2024	297.00
HAPPY TAILS ENTERTAINMENT LLC	05/03/2024	661.50
Happy Tails Mobile Petting Zoo	05/24/2024	2,126.00
HARLAND CLARKE CORP.	05/24/2024	4,112.01
HEARTLAND PAYMENT SYSTEMS INC.	05/24/2024	649.00
HEAT TRANSFER SOLUTIONS INC.	05/03/2024	836.27
HEAT TRANSFER SOLUTIONS INC.	05/10/2024	2,539.42
HEAT TRANSFER SOLUTIONS INC.	05/31/2024	1,641.58
HEB CREDIT RECEIVABLES	05/03/2024	21,469.16
HEB CREDIT RECEIVABLES	05/10/2024	60,579.29
HEB CREDIT RECEIVABLES	05/13/2024	76.48
HEB CREDIT RECEIVABLES	05/17/2024	41,332.83
HEB CREDIT RECEIVABLES	05/24/2024	61,653.73
HEB CREDIT RECEIVABLES	05/31/2024	52,181.37
Heebner, Kenneth R.	05/03/2024	110.00
HEINEMANN COMPANY	05/31/2024	702.45
HENRY SCHEIN INC.	05/24/2024	5,281.00
HENRY SCHEIN INC.	05/31/2024	361.92
Hernandez, Raymundo	05/24/2024	140.00
Herndon Panoramics, Inc	05/24/2024	609.00
HERRERA, LUZ Y	05/24/2024	5,000.00
HERRERA, LUZ Y	05/31/2024	2,500.00
HIGDON, WILLIAM JARED	05/31/2024	135.00
HIGH SCHOOL ACHIEVEMENTS	05/03/2024	688.50
HIGH SCHOOL ACHIEVEMENTS	05/10/2024	487.40
HIGH SCHOOL ACHIEVEMENTS	05/17/2024	2,961.19
HIGH SCHOOL ACHIEVEMENTS	05/24/2024	9,558.30
HIGH SCHOOL ACHIEVEMENTS	05/31/2024	10,341.93
HIGH SCHOOL MUSIC SVC., INC.	05/03/2024	4,678.40
HIGH SCHOOL MUSIC SVC., INC.	05/10/2024	1,060.07
HIGH SCHOOL MUSIC SVC., INC.	05/17/2024	5,672.51
HIGH SCHOOL MUSIC SVC., INC.	05/24/2024	8,939.69
HIGH SCHOOL MUSIC SVC., INC.	05/31/2024	2,944.96
HILL COUNTRY ELECTRIC SUPPLY	05/03/2024	5,021.47
HILL COUNTRY ELECTRIC SUPPLY	05/17/2024	612.25
HILL COUNTRY ELECTRIC SUPPLY	05/31/2024	1,680.53
HILL Pedagogies Services, INC.	05/17/2024	15,000.00
HILLIARD, RONALD	05/03/2024	110.00
HILLJE MUSIC CENTER	05/24/2024	1,567.35

San Antonio Independent School District
Check Register
May 2024

Payee Name	CheckDate	Amount
Hispanic Flamenco Ballet Ensemble Inc	05/24/2024	448.00
HJD Capital Electric, Inc.	05/31/2024	4,416.60
HLS EXPRESS LUBE	05/03/2024	324.22
HLS EXPRESS LUBE	05/10/2024	74.23
HLS EXPRESS LUBE	05/17/2024	74.23
HLS EXPRESS LUBE	05/24/2024	125.96
HOHMANN, MARK A.	05/10/2024	1,120.46
HOHMANN, MARK A.	05/17/2024	98.65
HOHMANN, MARK A.	05/24/2024	40.65
HOLGUIN, ARMANDO	05/03/2024	295.00
HOME DEPOT CREDIT SERVICES	05/03/2024	1,723.32
HOME DEPOT CREDIT SERVICES	05/10/2024	5,768.03
HOME DEPOT CREDIT SERVICES	05/17/2024	13,041.78
HOME DEPOT CREDIT SERVICES	05/24/2024	4,374.03
HOME DEPOT CREDIT SERVICES	05/31/2024	11,871.09
HOME ELEVATOR OF TEXAS & ELEVATING SYSTEMS	05/17/2024	960.00
HOME ELEVATOR OF TEXAS & ELEVATING SYSTEMS	05/24/2024	118.00
HONORS GRADUATION, LLC	05/10/2024	433.50
Hormel Foods Sales, LLC	05/17/2024	22,008.00
Hormel Foods Sales, LLC	05/24/2024	52,572.00
Horne, Ronald	05/24/2024	100.00
HOUSTON I.S.D.	05/10/2024	58.79
HOUSTON I.S.D.	05/17/2024	34,466.49
HOWARD INDUSTRIES, INC.	05/03/2024	3,440.00
Huckabee	05/10/2024	34,346.25
Hyatt Hotels Corporation as agent of Kato Kagaku Co Ltd	05/03/2024	1,016.32
IB Source	05/24/2024	819.43
IDENTISYS INC	05/17/2024	513.00
IMAGINATION STATION, INC	05/17/2024	1,080.00
IMMSCHOOLS	05/24/2024	15,000.00
INSCO DISTRIBUTING, INC.	05/10/2024	963.68
INSCO DISTRIBUTING, INC.	05/31/2024	2,246.48
INSTITUTE FOR MULTI-SENSORY EDU, LLC	05/17/2024	28,703.85
Intermountain Lock and Security Supply	05/03/2024	401.98
Intermountain Lock and Security Supply	05/10/2024	559.65
INTERNATIONAL BACCALAUREATE OR	05/03/2024	14,157.00
INTERNATIONAL BACCALAUREATE OR	05/10/2024	6,550.00
INTERNATIONAL BACCALAUREATE OR	05/24/2024	5,414.00
International Food Solutions, Inc.	05/17/2024	26,376.00
Irie-AT, Inc.	05/10/2024	133.00

San Antonio Independent School District
Check Register
May 2024

Payee Name	CheckDate	Amount
Iris Villafana	05/24/2024	246.28
Irma Lopez	05/31/2024	35.00
Iron Bear Media, LLC	05/03/2024	400.00
Iron Bear Media, LLC	05/10/2024	58.00
Iron Bear Media, LLC	05/24/2024	200.00
Ivana Nazar-Olaciregui	05/31/2024	15.58
IXL LEARNING, INC.	05/10/2024	595.00
J.G.C. TENNIS, INC	05/03/2024	1,540.00
J.W. PEPPER & SONS INC.	05/03/2024	3,258.26
J.W. PEPPER & SONS INC.	05/10/2024	1,417.64
J.W. PEPPER & SONS INC.	05/17/2024	3,719.50
J.W. PEPPER & SONS INC.	05/24/2024	778.65
J.W. PEPPER & SONS INC.	05/31/2024	2,324.17
Jackson, Cameron	05/17/2024	505.00
Jackson, Lisa	05/17/2024	2,750.00
Jaclyn Whiten	05/17/2024	196.87
Jacqueline Ibarra Lanford	05/31/2024	211.92
James Kalmer	05/24/2024	214.60
JAMS Vinyl Mart	05/10/2024	400.00
Janel Cowen	05/03/2024	77.78
JARAMILLO, JUANITA IRENE	05/24/2024	29.75
JARAMILLO, SAVINO P.	05/24/2024	140.00
Jasmine Castaneda	05/17/2024	48.67
Jasmine Castaneda	05/24/2024	122.60
Jason Strawn	05/10/2024	393.25
JD PALATINE, LLC	05/03/2024	714.00
JDSA I, LTD	05/10/2024	1,391.44
JDSA I, LTD	05/17/2024	4,610.91
JDSA I, LTD	05/24/2024	1,940.21
JDSA I, LTD	05/31/2024	6,498.70
Jeanette Henderson	05/10/2024	87.51
Jeanne Wood	05/10/2024	113.90
JEFF ZUNKER SPEC. PROD. INC	05/03/2024	7,905.00
JEFF ZUNKER SPEC. PROD. INC	05/31/2024	520.00
Jeffrey Sandoval	05/24/2024	138.08
Jenae Guevara	05/31/2024	258.19
Jennifer Adan	05/24/2024	167.79
Jennifer Adan	05/31/2024	105.58
Jennifer Arce	05/31/2024	307.60
Jennifer Casanova	05/03/2024	4.30

San Antonio Independent School District
Check Register
May 2024

Payee Name	CheckDate	Amount
Jennifer De Waelsche	05/17/2024	115.90
Jennifer Montgomery	05/10/2024	124.96
Jennifer Otto	05/03/2024	107.87
Jennifer Otto	05/10/2024	112.29
Jennifer Perkins	05/24/2024	297.61
Jessica Lowman	05/10/2024	82.54
Jesus Castillo	05/24/2024	209.38
Jesus Solis	05/10/2024	56.93
JET ATHLETIC SPORTS CARE LLC	05/03/2024	180.00
JIGSAW LEARNING LLC	05/03/2024	18,250.00
JLA COMMUNICATIONS LLC	05/10/2024	798.00
JLA COMMUNICATIONS LLC	05/17/2024	2,318.00
JLA COMMUNICATIONS LLC	05/24/2024	1,844.00
Joanna Cantu	05/10/2024	372.05
JOERIS GENERAL CONTRACTORS LTD	05/03/2024	1,786,974.88
JOERIS GENERAL CONTRACTORS LTD	05/17/2024	699,943.84
JOERIS GENERAL CONTRACTORS LTD	05/31/2024	1,223,354.98
JOHN H. SOROLA INC.	05/10/2024	22.80
JOHN H. SOROLA INC.	05/17/2024	605.44
John Lawler	05/24/2024	68.34
JOHN M CHRISTENSEN	05/03/2024	190.00
JOHNSON CONTROLS, INC.	05/03/2024	2,116.00
JOHNSON CONTROLS, INC.	05/10/2024	1,508.60
Johnson, Chad A.	05/03/2024	105.00
JONES SCHOOL SUPPLY COMPANY, INC.	05/03/2024	201.82
JONES SCHOOL SUPPLY COMPANY, INC.	05/17/2024	2,337.99
JONES SCHOOL SUPPLY COMPANY, INC.	05/24/2024	46.99
Jose Gonzalez	05/03/2024	115.00
Jose Olivas	05/03/2024	211.45
JOSEPH ALDERETE	05/17/2024	90.00
JOSEPH ALDERETE	05/24/2024	135.00
Joy Gonzales	05/10/2024	276.71
Joyce Segundo	05/03/2024	271.22
Joyce Segundo	05/24/2024	238.59
JP MORGAN CHASE	05/10/2024	102,353.67
Juan Robles	05/10/2024	194.17
Juanita Martin	05/24/2024	61.31
JUDSON INDEPENDENT SCHOOL DISTRICT	05/03/2024	975.00
JUDSON INDEPENDENT SCHOOL DISTRICT	05/10/2024	446.10
JUNIOR LIBRARY GUILD	05/31/2024	1,257.20

San Antonio Independent School District
Check Register
May 2024

Payee Name	CheckDate	Amount
JUST FOR KIX CATALOG, LLC	05/17/2024	1,341.95
Just Right Reader, Inc	05/10/2024	2,138.40
Just Right Reader, Inc	05/17/2024	1,944.00
Justin Garcia	05/24/2024	62.11
KADUCEUS HOLDINGS, INC	05/10/2024	7,100.00
KADUCEUS HOLDINGS, INC	05/17/2024	1,500.00
KADUCEUS HOLDINGS, INC	05/31/2024	2,500.00
KAI-ALLIANCE LC	05/10/2024	25,740.71
KAMICO INSTRUCTIONAL MEDIA, INC.	05/17/2024	245.95
KAMICO INSTRUCTIONAL MEDIA, INC.	05/31/2024	329.95
KAPLAN EARLY LEARNING COMPANY	05/31/2024	1,205.10
Katherine Smith	05/31/2024	197.76
Kayla Gonzales	05/24/2024	100.70
KCA ENGINEERS, INC.	05/17/2024	7,683.69
KCI TECHNOLOGIES INC	05/10/2024	135,850.00
KCI TECHNOLOGIES INC	05/31/2024	11,104.52
Kelli Richards	05/24/2024	232.89
Kelly Holling	05/24/2024	297.01
Kenna Sanchez	05/10/2024	97.28
KENNETH D WILLIAMS	05/10/2024	145.00
Kenneth Williams	05/24/2024	192.69
KERRVILLE BUS CO INC	05/03/2024	1,199.00
KERRVILLE BUS CO INC	05/10/2024	2,805.00
KERRVILLE BUS CO INC	05/24/2024	3,388.00
KERRVILLE BUS CO INC	05/31/2024	3,795.00
KIEL, ERNEST M.	05/17/2024	188.50
KIEL, ERNEST M.	05/24/2024	852.64
Kim Escude	05/10/2024	84.96
Kimberly Sanchez	05/10/2024	155.04
KING WALO	05/03/2024	215.00
King, Vicke	05/03/2024	150.00
KIOLBASSA	05/03/2024	384.00
Kirksey Architecture	05/24/2024	20,914.14
Kirstin Adams	05/10/2024	116.59
Kozekwa, Lacey	05/24/2024	825.00
KR ACQUISITIONS LLC	05/24/2024	1,943.94
Kristina Smith	05/17/2024	55.98
Kristy Suarez	05/10/2024	162.34
Krupalla, Shawn	05/03/2024	340.00
Krupalla, Shawn	05/10/2024	697.00

San Antonio Independent School District
Check Register
May 2024

Payee Name	CheckDate	Amount
Krupalla, Shawn	05/17/2024	2,170.00
Krupalla, Shawn	05/24/2024	1,523.00
Krupalla, Shawn	05/31/2024	8,190.00
Kutner, Raymond V.	05/24/2024	325.00
KYC LLC	05/17/2024	1,152.00
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	05/03/2024	8,974.15
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	05/10/2024	6,897.23
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	05/17/2024	4,754.13
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	05/24/2024	10,983.89
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	05/31/2024	3,363.77
L.C. MOSEL COMPANY	05/03/2024	43,561.45
La Coronela Mexican Restaurant, Inc.	05/24/2024	454.00
La Frontera Lodging Partners LP	05/24/2024	585.07
La Frontera Lodging Partners LP	05/31/2024	351.04
LAB RESOURCES, INC.	05/17/2024	5,697.00
LABATT FOOD SERVICE	05/17/2024	81,425.52
Lacey Mitchell	05/31/2024	93.33
LACKEY W. MICHAEL	05/24/2024	4,116.19
LADY LEX MUSEUM ON THE BAY ASSOCIATION	05/03/2024	1,382.15
LAKESHORE PARENT, LLC	05/03/2024	9,497.81
LAKESHORE PARENT, LLC	05/10/2024	18,825.39
LAKESHORE PARENT, LLC	05/17/2024	24,430.65
LAKESHORE PARENT, LLC	05/24/2024	15,203.69
LAKESHORE PARENT, LLC	05/31/2024	11,141.36
LANDEROS, EMILIO	05/03/2024	147.50
LANDEROS, EMILIO	05/10/2024	111.75
LANDEROS, EMILIO	05/31/2024	38.00
Lara, Jeremiah	05/10/2024	1,100.00
LARRY WUNSCH & ASSOCIATES, INC	05/10/2024	4,866.28
Las Cazuelas Mexican Restaurant, LLC	05/03/2024	201.75
Las Cazuelas Mexican Restaurant, LLC	05/10/2024	249.75
Las Cazuelas Mexican Restaurant, LLC	05/24/2024	634.50
Las Cazuelas Mexican Restaurant, LLC	05/31/2024	672.50
LAS NIEVES FRUIT CUPS & MORE INC	05/10/2024	284.00
LaSalle Affordable Builders, LLC	05/03/2024	25,747.85
LaSalle Affordable Builders, LLC	05/24/2024	43,717.86
Lauren Scoggan	05/03/2024	213.53
LEAPIN' LEOTARDS LTD.	05/24/2024	1,206.00
LEARNING ZONE	05/10/2024	308.20
LEE CONSTRUCTION AND MAINTENANCE COMPANY	05/31/2024	59,441.54

San Antonio Independent School District
Check Register
May 2024

Payee Name	CheckDate	Amount
Lee Willing	05/03/2024	158.12
Legacy919 Enterprises, LLC	05/24/2024	852.25
LENNOX INDUSTRIES INC.	05/31/2024	1,794.20
Leonard Zaldivar	05/31/2024	100.00
LESLIE G.	05/03/2024	1,448.20
LESLIE G.	05/31/2024	380.60
Leticia Sanchez	05/31/2024	300.00
LEVEL 3 FINANCING INC.	05/10/2024	4,849.74
Lexi Lopez	05/03/2024	215.74
LexisNexis Risk Solutions	05/10/2024	128.00
Lilyanna-Mia Luna	05/24/2024	99.83
Linda Rios Garcia	05/17/2024	64.70
Linda Rios Garcia	05/31/2024	29.95
Linda Sanchez	05/24/2024	316.67
Lisa Santillan	05/10/2024	284.86
Lisa Santillan	05/24/2024	106.99
LISA'S MEXICAN RESTAURANT	05/03/2024	1,178.75
LITTLE CAESARS PIZZA	05/10/2024	119.85
LITTLE CAESARS PIZZA	05/17/2024	103.87
LITTLE CAESARS PIZZA	05/24/2024	71.91
LIUNA Training and Education Fund	05/03/2024	15,800.00
LIZ EMBROIDERY	05/17/2024	564.00
LONE STAR APPAREL & MORE	05/03/2024	935.00
LONE STAR APPAREL & MORE	05/24/2024	2,596.50
LONE STAR CANDLE SUPPLY, INC.	05/31/2024	411.94
LONESTAR ARMATURE LLC	05/24/2024	1,889.78
LONESTAR ARMATURE LLC	05/31/2024	12,291.41
Lorin's Tree Service, LLC	05/31/2024	745.00
Lorna Davis	05/03/2024	61.18
Lorna Davis	05/24/2024	121.61
LOWE'S CREDIT SERVICES	05/24/2024	16.73
LPA, INC.	05/10/2024	35,951.41
LPA, INC.	05/17/2024	1,425.00
Luis Rocha	05/10/2024	999.21
Luke McMillan Music Co	05/31/2024	1,250.00
Lus Zoch	05/31/2024	144.79
LYNWOOD BLDG. MATERIALS, INC	05/03/2024	76.80
LYNWOOD BLDG. MATERIALS, INC	05/17/2024	19.20
LYNWOOD BLDG. MATERIALS, INC	05/24/2024	255.96
LYNWOOD BLDG. MATERIALS, INC	05/31/2024	328.04

San Antonio Independent School District
Check Register
May 2024

Payee Name	CheckDate	Amount
M&V MAINTENANCE	05/10/2024	388.06
M&V MAINTENANCE	05/17/2024	400.00
M&V MAINTENANCE	05/31/2024	525.47
MACKIN EDUCATIONAL RESOURCES	05/17/2024	5,426.64
MACKIN EDUCATIONAL RESOURCES	05/31/2024	562.69
MADERA, KARLA	05/24/2024	140.00
MAGIK CHILDREN'S THEATRE OF SAN ANTONIO	05/03/2024	596.00
MAGIK CHILDREN'S THEATRE OF SAN ANTONIO	05/10/2024	404.00
MAGIK CHILDREN'S THEATRE OF SAN ANTONIO	05/17/2024	4,436.00
MAGIK CHILDREN'S THEATRE OF SAN ANTONIO	05/24/2024	180.00
MAGIK CHILDREN'S THEATRE OF SAN ANTONIO	05/31/2024	658.00
MAIN EVENT ENTERTAINMENT, LP	05/03/2024	6,894.22
MAIN EVENT ENTERTAINMENT, LP	05/08/2024	778.05
MAIN EVENT ENTERTAINMENT, LP	05/17/2024	19,081.00
MAIN EVENT ENTERTAINMENT, LP	05/24/2024	5,722.08
MAMA MARGIES # 2 RESTAURANT	05/17/2024	237.00
Mancha Horace, Briza	05/10/2024	85.00
Marathon Staffing Group Inc	05/10/2024	11,181.01
Marathon Staffing Group Inc	05/24/2024	9,287.36
Margaret Bennett	05/03/2024	108.50
Maria Contreras	05/24/2024	29.99
Maria Correa	05/24/2024	75.00
Maria Flores	05/10/2024	48.24
Maribel Rodriguez	05/24/2024	210.78
Marie Ybarra	05/03/2024	253.24
Mario Perez	05/03/2024	89.51
Marisa Mendez	05/24/2024	213.30
Mark Giunto	05/31/2024	100.00
MARRIOTT HOTEL SERVICES, INC.	05/03/2024	4,433.92
MARRIOTT HOTEL SERVICES, INC.	05/17/2024	1,662.72
MARRIOTT HOTEL SERVICES, INC.	05/24/2024	4,146.76
MARRIOTT INTERNATIONAL	05/31/2024	1,867.02
Marsh, Linda Sue	05/24/2024	100.00
Marsh, Raymond T.	05/03/2024	284.19
Marsha Martin	05/10/2024	75.04
MARSHALL SHREDDING CO.	05/10/2024	385.00
Martha Flores	05/24/2024	94.57
MARTINEZ, MARK S.	05/10/2024	105.00
Martinez, Robert	05/03/2024	38.00
Mary Ellen Ramon	05/10/2024	166.36

San Antonio Independent School District
Check Register
May 2024

Payee Name	CheckDate	Amount
Mary Garcia	05/10/2024	90.05
Mary Solis	05/24/2024	153.55
MASCOT JUNCTION, INC	05/03/2024	1,130.70
MASTERS DISTRIBUTION SYSTEMS	05/03/2024	43,348.21
MASTERS DISTRIBUTION SYSTEMS	05/10/2024	45,839.67
MASTERS DISTRIBUTION SYSTEMS	05/17/2024	122,462.60
MASTERS DISTRIBUTION SYSTEMS	05/24/2024	30,407.23
MASTERS DISTRIBUTION SYSTEMS	05/31/2024	42,988.05
Matthew Harrington	05/17/2024	100.00
Matthew Harrington	05/31/2024	40.00
Maureen Liceaga Ruiz	05/10/2024	142.31
Maureen Liceaga Ruiz	05/24/2024	122.07
MAURICIO, DAVID	05/03/2024	1,340.00
MAURICIO, DAVID	05/17/2024	40.00
MAURICIO, DAVID	05/24/2024	2,218.00
Maxim Healthcare Services Holdings, Inc.	05/03/2024	24,816.00
Maxim Healthcare Services Holdings, Inc.	05/10/2024	32,307.25
Maxim Healthcare Services Holdings, Inc.	05/17/2024	5,479.00
Maxim Healthcare Services Holdings, Inc.	05/24/2024	11,797.50
Maxim Healthcare Services Holdings, Inc.	05/31/2024	5,225.00
MAXIM HEALTHCARE SERVICES, INC	05/24/2024	10,296.00
McDonalds Gen McMullen Corporation	05/24/2024	613.86
MCGRATH RENTCORP	05/03/2024	498.80
MCGRATH RENTCORP	05/10/2024	8,239.00
MCGRATH RENTCORP	05/17/2024	8,538.60
MCGRATH RENTCORP	05/24/2024	1,772.00
MCGRATH RENTCORP	05/31/2024	8,239.00
MCGRAW HILL EDUCATION, INC. LLC	05/24/2024	257,895.40
MCKENNA CHILDREN'S MUSEUM	05/10/2024	168.50
McMurry University	05/03/2024	2,800.00
McMurry University	05/10/2024	8,050.00
McWhorter, Isabella	05/03/2024	42.00
McWhorter, Isabella	05/24/2024	84.00
MEADOWS MENTAL HEALTH POLICY INSTITUTE FOR TX	05/10/2024	39,000.00
MECA SPORTSWEAR, INC.	05/10/2024	332.25
MECA SPORTSWEAR, INC.	05/24/2024	140.00
MECA SPORTSWEAR, INC.	05/31/2024	11,340.00
MEDICAL WHOLESale, INC.	05/17/2024	178.37
MEDICAL WHOLESale, INC.	05/24/2024	7,454.67
MEDPERM PLACEMENT INC.	05/03/2024	35,730.00

San Antonio Independent School District
Check Register
May 2024

Payee Name	CheckDate	Amount
MEDPERM PLACEMENT INC.	05/10/2024	2,840.00
MEDPERM PLACEMENT INC.	05/24/2024	54,014.50
MEDPERM PLACEMENT INC.	05/31/2024	13,376.00
Melissa Aguirre	05/24/2024	31.69
Melissa Casillas Feliciano	05/31/2024	130.21
MENDEZ, ALEC	05/10/2024	95.00
Mendoza, Gloria Lorraine	05/31/2024	1,250.00
MERLIN ENTERTAINMENTS GROUP US HOLDINGS INC	05/17/2024	1,585.00
METROPOLITAN LIFE INSURANCE COMPANY	05/03/2024	1,665.54
METROPOLITAN LIFE INSURANCE COMPANY	05/10/2024	720,127.73
MI Ruvalcaba, LLC	05/17/2024	213.00
MICHAEL CASAREZ	05/03/2024	110.00
Michele Wisniewski	05/31/2024	318.27
Michelle Augello	05/10/2024	94.40
Michelle Camacho	05/10/2024	52.13
Michelle Garcia	05/17/2024	57.37
Michelle Martinez	05/17/2024	15.00
Michelle Morales Marrero	05/10/2024	156.11
MIGHTY IMPRINTS LLC	05/10/2024	1,061.75
MILLENNIUM ENGINEERS GROUP INC	05/10/2024	124,500.00
MILLENNIUM ENGINEERS GROUP INC	05/31/2024	11,895.35
MindRise Learning	05/10/2024	1,696.00
MINNESOTA LIFE INSURANCE CO.	05/03/2024	291.04
MINNESOTA LIFE INSURANCE CO.	05/10/2024	183.32
MINNESOTA LIFE INSURANCE CO.	05/31/2024	123.60
Mirinda Coleman	05/03/2024	300.60
Mirna Castilla	05/10/2024	109.95
Mishaleen Allen	05/10/2024	143.04
MISSION CITY CONTAINER, INC.	05/03/2024	1,569.48
MISSION RESTAURANT SUPPLY CO.	05/10/2024	938.00
MISSION RESTAURANT SUPPLY CO.	05/17/2024	34,574.15
MISSION RESTAURANT SUPPLY CO.	05/24/2024	267.50
MITCHELL REPAIR INFO. CO., LLC	05/03/2024	1,231.00
Mitinet Library Services	05/17/2024	8,494.00
MONARCH TROPHY STUDIO	05/03/2024	2,193.63
MONARCH TROPHY STUDIO	05/10/2024	11,742.02
MONARCH TROPHY STUDIO	05/17/2024	5,697.52
MONARCH TROPHY STUDIO	05/24/2024	3,146.75
MONARCH TROPHY STUDIO	05/31/2024	1,666.13
Monica Chavarria	05/10/2024	163.95

San Antonio Independent School District
Check Register
May 2024

Payee Name	CheckDate	Amount
Monica Zuniga	05/10/2024	164.42
Monique Valero	05/17/2024	50.17
MOORE SUPPLY CO.	05/17/2024	198.91
MOORE SUPPLY CO.	05/31/2024	233.34
MORALES, EDWARD	05/03/2024	155.00
MORALES, EDWARD	05/10/2024	110.00
Morales, Gabriel	05/03/2024	155.00
Morales, Gabriel	05/24/2024	200.00
Morales, Patricia	05/24/2024	100.00
MORGAN'S WONDERLAND	05/03/2024	2,496.00
MORGAN'S WONDERLAND	05/10/2024	3,624.00
MORGAN'S WONDERLAND	05/17/2024	2,076.00
MORGAN'S WONDERLAND	05/24/2024	1,020.00
MORSCO SUPPLY LLC	05/10/2024	1,210.93
MOVE SOLUTIONS LTD	05/03/2024	3,484.00
MOVE SOLUTIONS LTD	05/10/2024	246.50
MOVE SOLUTIONS LTD	05/31/2024	4,660.03
MU ALPHA THETA	05/03/2024	120.00
Mueller & Wilson, Inc.	05/10/2024	61,768.75
Mueller & Wilson, Inc.	05/24/2024	63,478.45
Mueller & Wilson, Inc.	05/31/2024	26,945.77
Multicultural Classroom Inc.	05/10/2024	14,000.00
Municipal Golf Association San Antonio	05/03/2024	4,446.00
Municipal Golf Association San Antonio	05/24/2024	2,950.00
MUNOZ PUBLIC RELATIONS LLC	05/31/2024	500.00
MURRAY, MARIA ELISA	05/10/2024	280.00
MUSIC IN MOTION INC	05/10/2024	447.70
MUSIC IN MOTION INC	05/17/2024	47.33
MUSIC IN MOTION INC	05/24/2024	522.34
MUSIC IN MOTION INC	05/31/2024	527.34
Nancy Smith	05/24/2024	213.47
NAPA AUTO PARTS-SAN ANTONIO DC	05/03/2024	2,101.79
NAPA AUTO PARTS-SAN ANTONIO DC	05/10/2024	1,839.65
NAPA AUTO PARTS-SAN ANTONIO DC	05/17/2024	4,098.79
NAPA AUTO PARTS-SAN ANTONIO DC	05/24/2024	1,544.47
NAPA AUTO PARTS-SAN ANTONIO DC	05/31/2024	909.55
Naples Pizza 511	05/03/2024	1,500.00
Naples Pizza 511	05/24/2024	107.20
NARDIS, INC.	05/10/2024	414.99
NARDIS, INC.	05/24/2024	356.31

San Antonio Independent School District
Check Register
May 2024

Payee Name	CheckDate	Amount
NASCO EDUCATION LLC	05/03/2024	1,320.02
NASCO EDUCATION LLC	05/24/2024	1,233.46
NASCO EDUCATION LLC	05/31/2024	68.47
NASSP	05/03/2024	1,060.00
NASSP	05/10/2024	1,194.99
NASSP	05/17/2024	2,058.00
NASSP	05/24/2024	385.00
NATIONAL ASSOCIATION FOR HEALTH PROFESSIONALS	05/31/2024	40.00
NATIONAL CHEERLEADERS ASSOCIATION	05/31/2024	2,274.00
NATIONAL CONSTRUCTION RENTALS	05/03/2024	680.00
NATIONAL CONSTRUCTION RENTALS	05/10/2024	340.00
NATIONAL EDUCATIONAL SYSTEMS, INC.	05/17/2024	2,496.03
National Embroiders	05/24/2024	315.00
NATIONAL FFA ORGANIZATION	05/10/2024	831.00
National Recruiting Consultants	05/03/2024	4,824.00
National Recruiting Consultants	05/10/2024	4,288.00
National Recruiting Consultants	05/24/2024	2,680.00
NATIONAL RESTAURANT ASSOC.	05/03/2024	1,215.68
NATIONAL RESTAURANT ASSOC.	05/24/2024	752.18
NATIONAL STUDENT CLEARINGHOUSE	05/10/2024	7,140.00
Nationwide Pharmaceutical, LLC	05/03/2024	1,252.47
Nationwide Pharmaceutical, LLC	05/17/2024	918.67
Nationwide Pharmaceutical, LLC	05/24/2024	1,299.70
NATL ASSOC OF PUBLIC EMPLOYEES	05/10/2024	431.00
NATL ASSOC OF PUBLIC EMPLOYEES	05/22/2024	18.00
NATL AWARDS, INC./AATSP STORE	05/03/2024	87.00
NATURAL BRIDGE CAVERNS	05/03/2024	1,157.75
NATURAL BRIDGE CAVERNS	05/17/2024	1,528.83
NATURAL BRIDGE CAVERNS	05/24/2024	3,796.00
NATURAL BRIDGE WILDLIFE RANCH	05/17/2024	779.32
NAVARRO ISD	05/03/2024	500.00
NAVARRO, JESSICA I.	05/03/2024	70.50
NAVARRO, JESSICA I.	05/24/2024	56.50
NCS PEARSON INC.	05/24/2024	459.00
Nelson, Claudia	05/24/2024	504.46
NETSYNC NETWORK SOLUTIONS	05/17/2024	381,505.98
NETSYNC NETWORK SOLUTIONS	05/31/2024	19,534.33
NEWBART PRODUCTS INC.	05/31/2024	1,045.00
NEXT DAY CUSTOM TEES	05/10/2024	485.00
NEXT DAY CUSTOM TEES	05/24/2024	472.00

San Antonio Independent School District
Check Register
May 2024

Payee Name	CheckDate	Amount
Nicanora Martinez	05/17/2024	36.00
Nicole Smith	05/24/2024	66.67
NOAH AUSTIN	05/10/2024	95.00
NOCTI	05/03/2024	144.00
NOCTI	05/17/2024	30.00
Noelia Paniagua	05/03/2024	293.11
Noemi Davila	05/17/2024	151.69
NORCOSTCO, INC.	05/10/2024	318.57
Norma Leal	05/10/2024	229.28
Norma Martinez	05/31/2024	288.42
NORTH EAST ISD	05/03/2024	845.00
NORTH PARK LINCOLN MURCURY	05/03/2024	755.33
NORTH PARK LINCOLN MURCURY	05/10/2024	1,468.19
NORTH PARK LINCOLN MURCURY	05/17/2024	109.82
NORTH PARK LINCOLN MURCURY	05/24/2024	401.35
NORTH PARK LINCOLN MURCURY	05/31/2024	334.66
Nurses Etc. Staffing	05/10/2024	2,222.50
Nurses Etc. Staffing	05/17/2024	1,330.00
Nurses Etc. Staffing	05/24/2024	1,312.50
Oberg, Michael	05/10/2024	110.00
O'Bryant, Johnathan Michael	05/24/2024	1,016.50
O'Bryant, Johnathan Michael	05/31/2024	1,200.00
O'CONNELL ROBERTSON & ASSOC.	05/10/2024	2,063.10
O'CONNELL ROBERTSON & ASSOC.	05/17/2024	10,735.69
ODP BUSINESS SOLUTIONS LLC	05/03/2024	24,796.38
ODP BUSINESS SOLUTIONS LLC	05/10/2024	76,727.44
ODP BUSINESS SOLUTIONS LLC	05/17/2024	95,424.88
ODP BUSINESS SOLUTIONS LLC	05/24/2024	80,127.01
ODP BUSINESS SOLUTIONS LLC	05/31/2024	12,752.60
OK TOURS	05/03/2024	2,645.00
OK TOURS	05/10/2024	3,075.00
OK TOURS	05/17/2024	7,890.00
OK TOURS	05/24/2024	2,700.00
OLD FASHION CANDY CO. INC.	05/03/2024	401.72
OLD FASHION CANDY CO. INC.	05/17/2024	660.09
Olivier, Samantha	05/03/2024	400.00
OLYMPIA TROPHY CENTER	05/17/2024	2,792.70
OLYMPIA TROPHY CENTER	05/24/2024	331.30
ONETOUCHPOINT SW CORP	05/31/2024	456.32
Oney Arredondo	05/10/2024	142.91

San Antonio Independent School District
Check Register
May 2024

Payee Name	CheckDate	Amount
O'REILLY AUTO ENTERPRISES, LLC	05/03/2024	2,170.62
O'REILLY AUTO ENTERPRISES, LLC	05/10/2024	443.36
O'REILLY AUTO ENTERPRISES, LLC	05/17/2024	4,291.27
O'REILLY AUTO ENTERPRISES, LLC	05/24/2024	2,661.69
O'REILLY AUTO ENTERPRISES, LLC	05/31/2024	1,132.57
ORGANIMI INC.	05/10/2024	175.13
OTC Brands, Inc.	05/03/2024	2,421.84
OTC Brands, Inc.	05/17/2024	5,247.05
OTC Brands, Inc.	05/24/2024	2,563.84
OTC Brands, Inc.	05/31/2024	1,386.30
PACIFIC LEARNING	05/31/2024	4,479.30
Pacific Office Automation	05/10/2024	80,423.50
PAGE BARTEAU CATERING	05/24/2024	1,130.00
PALCO SPECIALTIES, INC.	05/10/2024	530.00
PALCO SPECIALTIES, INC.	05/24/2024	36,750.00
PAPE-DAWSON ENGINEERS INC	05/17/2024	4,600.00
PARK PLACE PUBLICATIONS, LP	05/24/2024	450.00
PARK PLACE PUBLICATIONS, LP	05/31/2024	1,350.00
Party Headphones, LLC	05/24/2024	337.51
PASCO SCIENTIFIC	05/31/2024	208.00
PATRICIA LUJAN GONZALEZ	05/24/2024	2,800.00
Patricia Montalvo	05/03/2024	135.34
PATTERSON & ASSOCIATES	05/10/2024	350.00
PAULA EARL-OROZCO	05/24/2024	36.50
PBK ARCHITECTS, INC.	05/03/2024	15,895.50
PBK ARCHITECTS, INC.	05/10/2024	34,422.96
PBK ARCHITECTS, INC.	05/17/2024	2,030.00
PC Specialists, Inc.	05/10/2024	3,480.00
PC Specialists, Inc.	05/17/2024	11,456.16
PCARX LLC	05/03/2024	380,840.09
PCARX LLC	05/10/2024	353,006.61
PCARX LLC	05/24/2024	560,486.81
Pebblebrook Hotel Lessee Inc	05/03/2024	1,034.30
PENA, MARK A	05/03/2024	215.00
PENSKE TRUCK LEASING CO., L.P.	05/17/2024	6,291.70
PENSKE TRUCK LEASING CO., L.P.	05/24/2024	1,980.08
PENSKE TRUCK LEASING CO., L.P.	05/31/2024	1,966.69
Pepi Corporation	05/31/2024	726.00
Perez, Quentin	05/10/2024	150.00
PERFORMANCE HEALTH SUPPLY INC.	05/03/2024	1,199.49

San Antonio Independent School District
Check Register
May 2024

Payee Name	CheckDate	Amount
PERFORMANCE HEALTH SUPPLY INC.	05/10/2024	1,557.10
PERFORMANCE HEALTH SUPPLY INC.	05/31/2024	1,188.90
PERFORMER'S ACADEMY LLC	05/10/2024	16,999.98
PETER PIPER PIZZA	05/03/2024	42.45
PETER PIPER PIZZA	05/10/2024	110.37
PETER PIPER PIZZA	05/17/2024	1,240.90
PETER PIPER PIZZA	05/24/2024	2,108.05
PETER PIPER PIZZA	05/31/2024	579.49
Petra Garcia	05/24/2024	84.82
PETROLEUM SOLUTIONS INC	05/17/2024	1,097.52
PETROLEUM TRADERS CORPORATION	05/03/2024	38,521.54
PETROLEUM TRADERS CORPORATION	05/17/2024	18,520.93
PETROLEUM TRADERS CORPORATION	05/24/2024	33,343.09
PETROLEUM TRADERS CORPORATION	05/31/2024	18,444.59
PFLUGER ASSOCIATES, L.P.	05/31/2024	16,073.70
PICABOO YEARBOOKS	05/10/2024	1,944.50
PICABOO YEARBOOKS	05/31/2024	853.93
PICANTE GRILL INC	05/03/2024	9,787.12
PICANTE GRILL INC	05/17/2024	3,761.96
PICANTE GRILL INC	05/24/2024	331.48
PIONEER MANUFACTURING COMPANY	05/03/2024	13,540.00
PLASTIC SUPPLY OF SA, INC.	05/10/2024	558.05
PLAY WITH A PURPOSE	05/31/2024	263.95
PLAYSCRIPTS, INC.	05/17/2024	238.22
PLAYSCRIPTS, INC.	05/24/2024	177.31
POCKET NURSE ENTERPRISES, INC.	05/17/2024	891.44
PORTIONPAC CHEMICAL CORP	05/17/2024	13,602.45
POSITIVE PROMOTIONS, INC.	05/03/2024	7,559.52
POSITIVE PROMOTIONS, INC.	05/10/2024	4,170.93
POSITIVE PROMOTIONS, INC.	05/17/2024	2,975.44
POSITIVE PROMOTIONS, INC.	05/24/2024	500.41
POSITIVE PROMOTIONS, INC.	05/31/2024	2,916.10
PPG ARCHITECTURAL FINISHES INC	05/03/2024	480.46
PPG ARCHITECTURAL FINISHES INC	05/10/2024	731.24
PPG ARCHITECTURAL FINISHES INC	05/17/2024	330.91
PRECIOUS M COLEMAN	05/17/2024	435.00
PRECIOUS M COLEMAN	05/24/2024	535.00
PRECIOUS M COLEMAN	05/31/2024	200.00
PRECISION BUSINESS MACHINES INC	05/03/2024	207.09
PRECISION BUSINESS MACHINES INC	05/10/2024	3,312.19

San Antonio Independent School District
Check Register
May 2024

Payee Name	CheckDate	Amount
PRECISION BUSINESS MACHINES INC	05/17/2024	1,951.77
President and Fellows of Harvard College	05/10/2024	2,995.00
President and Fellows of Harvard College	05/24/2024	36,000.00
PRESIDIO NETWK. SOLUTIONS INC. GROUP, LLC	05/10/2024	262,951.20
PRESIDIO NETWK. SOLUTIONS INC. GROUP, LLC	05/24/2024	4,300.00
PRESTIGE PRINTING LLC	05/31/2024	130.00
Preston Barrier	05/24/2024	162.87
PRO-ED, INC.	05/24/2024	3,202.60
PROGRESSIVE COMMUNICATIONS SOLUTIONS	05/10/2024	1,333,805.00
Project Control of Texas, Inc.	05/10/2024	206,347.25
Project Control of Texas, Inc.	05/17/2024	222.66
Project Control of Texas, Inc.	05/31/2024	96,000.00
PURPLE POWER BOAR STUD, LLC	05/10/2024	1,026.50
PUT-IN-CUPS, LLC	05/17/2024	776.00
PYRAMID SCHOOL PRODUCTS CORP	05/10/2024	3,408.75
PYRAMID SCHOOL PRODUCTS CORP	05/31/2024	2,156.16
Q2 LIMITED	05/17/2024	6,000.00
QUILL CORPORATION	05/10/2024	1,255.49
Quintero, Anthony	05/24/2024	355.00
Quintero, Anthony	05/31/2024	95.00
Quintero, Michelle A.	05/31/2024	350.00
RAC INC.	05/17/2024	260.00
Rachel Alvarado	05/03/2024	264.75
Raeber, Zachary	05/10/2024	95.00
RAISING CANE'S REST, LLC	05/10/2024	932.62
RAISING CANE'S REST, LLC	05/17/2024	505.80
RAMIREZ, AURELIO H. JR.	05/24/2024	85.00
Ramirez, Manola	05/24/2024	426.00
RANDOLPH FIELD I.S.D.	05/24/2024	2,400.00
RANGER SHREDDING	05/03/2024	220.00
RANGER SHREDDING	05/24/2024	110.00
RANGER SHREDDING	05/31/2024	900.00
Ravin Masker	05/10/2024	335.08
Rawan Hammoudeh	05/24/2024	800.59
Rawan Hammoudeh	05/31/2024	66.10
REALLY GOOD STUFF LLC	05/24/2024	6,304.09
Rebecca Castillo	05/03/2024	350.12
Reeder Distributors, Inc	05/24/2024	48,225.30
REGENT COACH LINE LTD.	05/17/2024	8,184.00
REGENT COACH LINE LTD.	05/24/2024	5,456.00

San Antonio Independent School District
Check Register
May 2024

Payee Name	CheckDate	Amount
RELAY GRADUATE SCHOOL OF EDUC.	05/17/2024	16,500.00
RENAISSANCE AUSTIN HOTEL	05/03/2024	6,897.00
RENAISSANCE AUSTIN HOTEL	05/24/2024	8,435.98
Rentacrate Enterprises LLC	05/10/2024	446,670.00
Rentacrate Enterprises LLC	05/31/2024	8,965.00
Resolute Parent, LLC	05/17/2024	22,277.58
Resolute Parent, LLC	05/31/2024	69,449.54
Resource Data, Inc.	05/31/2024	24,230.00
RETHINK AUTISM, INC	05/03/2024	1,620.00
REXEL USA, INC.	05/10/2024	1,562.49
RICE UNIVERSITY	05/17/2024	645.00
RICH CHICKS, LLC	05/17/2024	68,120.00
RICH CHICKS, LLC	05/24/2024	38,317.50
RICHARD LOUIS ZAMORA	05/24/2024	480.00
RICHARD LOUIS ZAMORA	05/31/2024	1,408.00
Richard Martinez	05/24/2024	199.22
RICOS PRODUCTS CO. INC.	05/10/2024	197.93
RINER ENGINEERING INC	05/17/2024	1,032.60
Rios, Ricardo R.	05/03/2024	21,656.34
Rios, Ricardo R.	05/10/2024	18,952.15
Rios, Ricardo R.	05/17/2024	68,554.22
RIVER CITY PRODUCE INC	05/03/2024	42,397.74
RIVER CITY PRODUCE INC	05/10/2024	51,418.08
RIVER CITY PRODUCE INC	05/17/2024	65,889.66
RIVER CITY PRODUCE INC	05/31/2024	75,542.86
RLJ Lodging Trust Master TRS, Inc.	05/24/2024	532.38
ROADRUNNER CERAMICS AND POTTERY SUPPLY LLC	05/10/2024	495.00
ROADRUNNER CERAMICS AND POTTERY SUPPLY LLC	05/31/2024	124.73
Robert Calvillo	05/24/2024	102.18
Robert Calvillo	05/31/2024	118.19
ROBERT FERNANDEZ	05/03/2024	5,478.00
ROBERT FERNANDEZ	05/10/2024	425.00
ROBERT FERNANDEZ	05/17/2024	3,570.00
ROBERT FERNANDEZ	05/24/2024	1,211.00
ROBERTO LUIS ALVAREZ GONZALEZ	05/10/2024	95.00
ROBERTS, DAVID M	05/10/2024	95.00
ROCHESTER 100 INC.	05/10/2024	1,085.00
Rocio Flores	05/03/2024	45.20
RODRIGUEZ, NATHANIEL	05/10/2024	175.00
Rogers-O'Brien Construction Company, LLC	05/03/2024	1,613,717.64

San Antonio Independent School District
Check Register
May 2024

Payee Name	CheckDate	Amount
Rogers-O'Brien Construction Company, LLC	05/31/2024	1,082,897.97
Rojo, Billy	05/31/2024	3,075.00
Rosa Threeton	05/24/2024	158.15
Rose Engelbrecht	05/24/2024	17.99
Rosemarie Tovar	05/24/2024	40.87
Ruedas, Dirk Porotco	05/10/2024	95.00
Ruedas, Dirk Porotco	05/24/2024	50.00
Ruiz, Cynthia	05/03/2024	205.00
Ruiz, Cynthia	05/10/2024	205.00
RUIZ, SYLVIA ANN	05/24/2024	712.00
Ruth Pasalagua	05/03/2024	37.86
S A BRAKE & CLUTCH SVC, INC	05/31/2024	2.83
S. A. CODE BLUE #2	05/24/2024	537.50
SA LEGAL NEWS, LLC	05/24/2024	570.00
SA LEGAL NEWS, LLC	05/31/2024	693.00
SA SANITARY TORTILLA COMP, INC	05/10/2024	855.00
SA SANITARY TORTILLA COMP, INC	05/17/2024	21,465.00
SAAABE CONFERENCE	05/10/2024	570.00
SAAABE CONFERENCE	05/17/2024	3,040.00
SAFESITE, INC.	05/03/2024	260.00
SAFETY-KLEEN CORP	05/31/2024	3,865.17
SAFEWAY SUPPLY, INC.	05/03/2024	226,366.56
SAFEWAY SUPPLY, INC.	05/31/2024	741.71
SAISD Foundation	05/17/2024	29,124.15
SAISD Foundation	05/22/2024	1,167.00
SAISD Foundation	05/24/2024	30.00
SAISD POLICE OFFICERS ASSOC.	05/10/2024	240.00
SAM ASH MUSIC COMPANY	05/17/2024	2,614.97
SAM ASH MUSIC COMPANY	05/24/2024	996.84
Samantha Cervantes	05/03/2024	86.30
Samaria Sams	05/10/2024	241.94
Samuel Garza	05/31/2024	25.00
San Antonio African American Community Archive and Museum	05/31/2024	2,400.00
SAN ANTONIO ALLIANCE OF TEACHER'S & SUPPORT PERSONNEL	05/10/2024	5,849.29
SAN ANTONIO ALLIANCE OF TEACHER'S & SUPPORT PERSONNEL	05/22/2024	88,399.09
SAN ANTONIO AQUARIUM, LLC	05/03/2024	990.00
SAN ANTONIO AQUARIUM, LLC	05/17/2024	370.87
SAN ANTONIO AREA PERSONNEL ADMINISTRATORS ASSOCIATION	05/31/2024	125.00
SAN ANTONIO BOTANICAL GARDENS	05/07/2024	83.00
SAN ANTONIO BOTANICAL GARDENS	05/10/2024	266.50

San Antonio Independent School District
Check Register
May 2024

Payee Name	CheckDate	Amount
SAN ANTONIO BOTANICAL GARDENS	05/17/2024	2,006.25
SAN ANTONIO EDUCATION PRTNRSH	05/10/2024	8,400.00
SAN ANTONIO EDUCATION PRTNRSH	05/17/2024	8,400.00
San Antonio Fire Parties, LLC	05/31/2024	650.00
SAN ANTONIO FOOD BANK, INC.	05/17/2024	8,936.50
SAN ANTONIO MISSIONS BASEBALL CLUB	05/10/2024	574.00
SAN ANTONIO SOFTBALL CHAPTER	05/31/2024	1,800.00
SAN ANTONIO WATER SYSTEM	05/03/2024	63,678.57
SAN ANTONIO WATER SYSTEM	05/10/2024	77,266.56
SAN ANTONIO WATER SYSTEM	05/17/2024	24,493.18
SAN ANTONIO WINSUPPLY	05/31/2024	1,478.80
SAN ANTONIO ZOOLOGICAL SOCIETY	05/03/2024	2,404.50
SAN ANTONIO ZOOLOGICAL SOCIETY	05/10/2024	588.00
SAN ANTONIO ZOOLOGICAL SOCIETY	05/17/2024	7,571.00
SAN ANTONIO ZOOLOGICAL SOCIETY	05/24/2024	462.00
SAN ANTONIO'S INCREDIBLE PIZZA COMPANY, LLC	05/03/2024	682.63
SAN ANTONIO'S INCREDIBLE PIZZA COMPANY, LLC	05/10/2024	1,379.60
SAN ANTONIO'S INCREDIBLE PIZZA COMPANY, LLC	05/17/2024	1,394.55
SAN ANTONIO'S INCREDIBLE PIZZA COMPANY, LLC	05/24/2024	854.05
Sanchez, Fredd	05/10/2024	2,280.00
Sandy Pastrano	05/24/2024	27.08
SANIVAC DAVIS MFG.	05/24/2024	2,037.90
SANTIKOS THEATERS, LLC	05/17/2024	1,799.20
SANTILLAN, JAMES EDWARD	05/03/2024	190.00
SATTERFIELD & PONTIKES CONSTRUCTION INC	05/03/2024	1,423,025.07
SATTERFIELD & PONTIKES CONSTRUCTION INC	05/24/2024	1,406,112.73
Savant Achievement Center, Inc	05/31/2024	6,500.00
SCANTEX BUSINESS SYSTEMS CORP	05/17/2024	8,643.00
SCHERTZ CIBOLO UNIVERSAL CITY ISD	05/10/2024	640.00
SCHNEIDER ELECTRIC BUILDINGS INC.	05/31/2024	4,194.00
SCHOLASTIC BOOK FAIRS	05/10/2024	5,332.43
SCHOLASTIC BOOK FAIRS	05/17/2024	2,370.56
SCHOLASTIC BOOK FAIRS	05/24/2024	7,609.20
SCHOLASTIC BOOK FAIRS	05/31/2024	2,705.24
SCHOLASTIC, INC.	05/03/2024	1,301.13
SCHOLASTIC, INC.	05/17/2024	11,499.50
SCHOLASTIC, INC.	05/24/2024	3,285.40
SCHOOL HEALTH CORPORATION	05/24/2024	2.62
SCHOOL MART, INC.	05/03/2024	469.19
SCHOOL MART, INC.	05/10/2024	1,381.32

San Antonio Independent School District
Check Register
May 2024

Payee Name	CheckDate	Amount
SCHOOL MART, INC.	05/17/2024	9,824.91
SCHOOL MART, INC.	05/24/2024	9,487.60
SCHOOL MART, INC.	05/31/2024	10,658.87
SCHOOL MATE	05/31/2024	1,028.10
SCHOOL NURSE SUPPLY, INC.	05/03/2024	143.07
SCHOOL NURSE SUPPLY, INC.	05/17/2024	5,742.67
SCHOOL SPECIALTY, LLC	05/03/2024	4,406.78
SCHOOL SPECIALTY, LLC	05/10/2024	77.59
SCHOOL SPECIALTY, LLC	05/24/2024	163.55
SCHUMANN, CARLA	05/24/2024	519.68
SCIENCE MILL	05/17/2024	225.00
SCIENCE MILL	05/24/2024	360.00
SCOTT, VIDA	05/10/2024	150.00
SCREENWERKS	05/10/2024	230.00
SCREENWERKS	05/24/2024	726.00
SEA WORLD OF TEXAS LLC	05/10/2024	250.00
SEA WORLD OF TEXAS LLC	05/17/2024	10,355.00
SECURIAN LIFE INSURANCE CO.	05/17/2024	515,171.71
SEGUIN I.S.D. ATHLETIC DEPART.	05/17/2024	200.00
SEIDLITZ EDUCATION, LLC	05/10/2024	4,400.00
SELECT FEDERAL CREDIT UNION	05/22/2024	50.00
SEPULVEDA, MANUEL G.	05/03/2024	155.00
SERENIL, JOHNNY	05/03/2024	155.00
Sergio De Leon	05/03/2024	328.84
Sergio De Leon	05/24/2024	239.70
SETTLES, TRISTAN GABRIEL	05/10/2024	95.00
Sharnique Cochran	05/03/2024	299.75
SHAUN P NAPATAL	05/24/2024	165.00
Shelene Livas	05/31/2024	109.89
SHERWIN-WILLIAMS	05/24/2024	7,397.69
SHI GOVERNMENT SOLUTIONS, INC.	05/03/2024	17,721.80
SHI GOVERNMENT SOLUTIONS, INC.	05/24/2024	907.50
SHI GOVERNMENT SOLUTIONS, INC.	05/31/2024	58,743.91
SHOWMAKERS	05/03/2024	915.00
SHOWTIME INTERNATIONAL, INC	05/31/2024	2,250.00
Siegel, Thomas W.	05/10/2024	1,200.00
Siegel, Thomas W.	05/17/2024	1,200.00
Siegel, Thomas W.	05/24/2024	600.00
SILSBEE FORD INC.	05/17/2024	51,025.75
SILVA, CHARLES	05/03/2024	110.00

San Antonio Independent School District
Check Register
May 2024

Payee Name	CheckDate	Amount
Simmons Events	05/31/2024	2,135.00
SITEONE LANDSCAPE SUPPLY HLDG.	05/17/2024	1,887.84
SIX FLAGS FIESTA TEXAS	05/03/2024	5,128.05
SIX FLAGS FIESTA TEXAS	05/10/2024	2,386.00
SIX FLAGS FIESTA TEXAS	05/17/2024	6,920.83
SIX FLAGS FIESTA TEXAS	05/24/2024	1,213.00
SKILLSUSA-TEXAS	05/31/2024	850.00
SKYGROUP INVESTMENTS LLC	05/17/2024	650.00
SMART RAIN	05/10/2024	2,244.00
SMART RAIN	05/31/2024	1,390.00
Smith, Katie B.	05/10/2024	500.00
Smith, Katie B.	05/17/2024	250.00
SMUCKER FOODSERVICE, INC.	05/17/2024	20,790.00
SMUCKER FOODSERVICE, INC.	05/24/2024	20,790.00
SMUCKER FOODSERVICE, INC.	05/31/2024	41,580.00
Soliant Health, LLC	05/10/2024	1,095.00
Soliant Health, LLC	05/24/2024	730.00
SOLUTION TREE INC.	05/10/2024	7,690.00
SOMERSET ANIMAL CLINIC	05/17/2024	34.00
SOMERSET ANIMAL CLINIC	05/24/2024	988.85
Sonia Anguiano	05/03/2024	46.70
Sonya Casas	05/24/2024	142.24
SOUTH SAN ANTONIO I.S.D.	05/17/2024	423.56
SOUTH TEXAS PIZZA INC.	05/03/2024	944.85
SOUTH TEXAS PIZZA INC.	05/10/2024	259.50
SOUTH TEXAS PIZZA INC.	05/24/2024	288.51
SOUTH TEXAS PIZZA INC.	05/31/2024	1,650.14
Southern Computer Warehouse, Inc	05/03/2024	1,045.70
Southern Computer Warehouse, Inc	05/17/2024	4,035.00
Southern Computer Warehouse, Inc	05/24/2024	1,265.00
SOUTHERN TIRE MART, LLC	05/03/2024	3,574.71
SOUTHERN TIRE MART, LLC	05/10/2024	2,822.93
SOUTHERN TIRE MART, LLC	05/17/2024	4,179.69
SOUTHERN TIRE MART, LLC	05/24/2024	911.04
SOUTHERN TIRE MART, LLC	05/31/2024	7,103.02
SOUTHSIDE I.S.D.	05/24/2024	156.89
SOUTHWASTE DISPOSAL. LLC	05/17/2024	832.50
SOUTHWASTE DISPOSAL. LLC	05/24/2024	199.00
SOUTHWEST ISD	05/17/2024	224.85
SOUTHWEST PUBLIC SAFETY	05/03/2024	600.00

San Antonio Independent School District
Check Register
May 2024

Payee Name	CheckDate	Amount
SOUTHWEST PUBLIC SAFETY	05/24/2024	900.00
SOUTHWEST STRINGS INC	05/24/2024	566.95
SOUTHWEST TX EQUIP. DIST. INC.	05/17/2024	380.34
SPACE CENTER HOUSTON	05/03/2024	392.70
SPACE CENTER HOUSTON	05/17/2024	202.30
SPACE CENTER HOUSTON	05/24/2024	1,071.20
SPANISH, ENGLISH & FOREIGN LANGUAGES FOR AMERICA	05/17/2024	5,722.05
SPANISH, ENGLISH & FOREIGN LANGUAGES FOR AMERICA	05/31/2024	1,768.75
SPEECH SPECIALIST OF S.A.	05/03/2024	8,736.00
SPEECH SPECIALIST OF S.A.	05/10/2024	30,482.50
SPEECH SPECIALIST OF S.A.	05/24/2024	110,006.00
SPEECH SPECIALIST OF S.A.	05/31/2024	13,200.00
SPIRAL BINDING, LLC	05/10/2024	3,585.31
SPORTDECALS SPT/SPRT PROD. INC	05/24/2024	220.00
STACY TAUTENHAHN	05/24/2024	4.75
STANDARD INSURANCE COMPANY	05/03/2024	744.84
STANDARD INSURANCE COMPANY	05/10/2024	182,287.99
STANTEC ARCHITECTURE INC.	05/03/2024	1,755.57
STANTEC ARCHITECTURE INC.	05/24/2024	188,033.04
STARLINE COSTUMES	05/24/2024	326.70
State of Maryland	05/10/2024	28.63
State of Maryland	05/24/2024	28.63
Stats Medic, LLC	05/10/2024	20,540.00
STB DESIGN	05/10/2024	429.20
STB DESIGN	05/24/2024	162.80
STC ENVIRONMENTAL SERVICES, INC.	05/24/2024	18,776.00
Stefany Hernandez	05/24/2024	33.70
Stephanie Garza	05/24/2024	100.90
STEPHANIE M. KELLY-BONNER	05/17/2024	696.00
Stephanie Ratliff	05/17/2024	335.50
Stephanie Solis	05/03/2024	85.43
Stephens, Daniel	05/17/2024	40.00
Stephens, Daniel	05/24/2024	400.00
Stephens, Daniel	05/31/2024	1,050.00
STERICYCLE INC.	05/10/2024	621.04
Steve Weiss Music, Inc.	05/03/2024	1,152.78
Steve Weiss Music, Inc.	05/17/2024	1,836.90
Stewart, Benjamin Peter	05/31/2024	350.00
Stonemill Hospitality, LLC	05/31/2024	780.44
STS OPERATING INC	05/17/2024	474.35

San Antonio Independent School District
Check Register
May 2024

Payee Name	CheckDate	Amount
Success Foods Management Group, LLC	05/31/2024	1,043.45
SUMMIT ELECTRIC SUPPLY CORP	05/31/2024	1,351.03
SUNBELT RENTALS, INC.	05/10/2024	96,836.59
SUNBELT RENTALS, INC.	05/17/2024	40,786.94
SUNBELT RENTALS, INC.	05/24/2024	269,187.73
SUNBELT RENTALS, INC.	05/31/2024	134,646.92
SUNNY PKRS MANAGEMENT LLC	05/24/2024	1,069.29
SUNNY PKRS MANAGEMENT LLC	05/31/2024	828.36
Sunrise Group Holdings, LLC	05/03/2024	279.12
Sunrise Group Holdings, LLC	05/17/2024	493.65
Sunrise Group Holdings, LLC	05/24/2024	273.87
Sunrise Group Holdings, LLC	05/31/2024	180.50
SUNSHINE MEDICAL UNIFORMS	05/10/2024	1,070.73
SUPER BAKERY INC.	05/17/2024	21,285.60
SUPERIOR TEXT LLC	05/03/2024	751.50
SUPERIOR TEXT LLC	05/17/2024	6,878.50
Sylvia Flores	05/24/2024	56.95
SYLVIA ROBINSON	05/31/2024	675.00
SYSCO USA I, INC	05/03/2024	2,386.65
SYSCO USA I, INC	05/10/2024	4,781.59
SYSCO USA I, INC	05/17/2024	3,962.35
SYSCO USA I, INC	05/24/2024	3,690.46
SYSCO USA I, INC	05/31/2024	2,738.46
TABC	05/10/2024	225.00
TABE	05/31/2024	450.00
TACO CABANA	05/10/2024	167.92
TACO CABANA	05/17/2024	1,044.50
TACO CABANA	05/24/2024	2,838.30
TACO CABANA	05/31/2024	599.84
TAHPERD ANNUAL CONVENTION	05/03/2024	260.00
Tammy Krumm	05/03/2024	147.13
Tapia, III, Frank C.	05/10/2024	285.00
TAPIA, JUAN	05/10/2024	95.00
TAQUERIA DATA POINT	05/17/2024	260.54
TASBO	05/17/2024	145.00
TASSP	05/22/2024	27.00
TASTY BRANDS LLC	05/24/2024	19,654.40
TAYLOR, SNOLANDRA	05/03/2024	280.00
TCG GROUP HOLDINGS LLP	05/10/2024	527,184.98
TCG GROUP HOLDINGS LLP	05/17/2024	34,430.58

San Antonio Independent School District
Check Register
May 2024

Payee Name	CheckDate	Amount
TDINDUSTRIES	05/03/2024	19,436.95
TDINDUSTRIES	05/24/2024	6,861.25
TDINDUSTRIES	05/31/2024	12,072.70
TEACHER CREATED MATERIALS, INC.	05/24/2024	11,190.47
TEACHER RETIREMENT SYSTM OF TX	05/10/2024	17,050,142.70
TEAMCAST LLC	05/17/2024	693.00
TEATRO AUDAZ	05/17/2024	8,064.02
TEJAS CHEVROLET COMPANY, INC.	05/17/2024	144.28
TEJAS CHEVROLET COMPANY, INC.	05/24/2024	80.46
TEJAS CHEVROLET COMPANY, INC.	05/31/2024	3,621.25
Tejas Maintenance Services Corp	05/31/2024	38,022.36
TEJAS PREMIER BUILDING CONTRACTOR, INC.	05/10/2024	111,418.27
TEJAS PREMIER BUILDING CONTRACTOR, INC.	05/31/2024	118,404.56
TENNESSEE CHILD SUPORT	05/22/2024	496.00
Tenorio, Jeronimo	05/03/2024	215.00
TEPSA	05/17/2024	978.00
TEPSA	05/24/2024	1,069.00
TERRA NOVA VIOLINS, LLC	05/03/2024	1,200.00
TERRA NOVA VIOLINS, LLC	05/17/2024	40.47
TERRA NOVA VIOLINS, LLC	05/31/2024	1,436.73
TERRACON CONSULTANTS, INC.	05/10/2024	17,261.26
TERRACON CONSULTANTS, INC.	05/24/2024	23,150.00
TERRACON CONSULTANTS, INC.	05/31/2024	1,685.20
TEXAS AIRSYSTEMS	05/17/2024	2,037.90
TEXAS AIRSYSTEMS	05/24/2024	9,875.00
TEXAS ALTERNATOR STARTER SERV.	05/03/2024	914.25
TEXAS ALTERNATOR STARTER SERV.	05/10/2024	201.25
TEXAS ALTERNATOR STARTER SERV.	05/17/2024	914.25
TEXAS ART EDUCATION ASSOC.	05/03/2024	240.00
TEXAS ART EDUCATION ASSOC.	05/10/2024	144.00
TEXAS ART EDUCATION ASSOC.	05/17/2024	522.00
TEXAS ART EDUCATION ASSOC.	05/24/2024	24.00
TEXAS ASSOCIATION OF SCHOOL BOARDS, INC. RISK MGMT FUND	05/17/2024	1,568.95
TEXAS CHILD SUPPORT D.U.	05/10/2024	61,566.51
TEXAS CHILD SUPPORT D.U.	05/17/2024	12,682.93
TEXAS CHILLER SYSTEMS, LLC	05/03/2024	9,055.00
TEXAS CHILLER SYSTEMS, LLC	05/17/2024	52,537.14
TEXAS DANCE EDUCATORS' ASSOC.	05/17/2024	120.00
TEXAS DANCE EDUCATORS' ASSOC.	05/24/2024	120.00
TEXAS DEPARTMENT OF INFORMATION RESOURCES	05/24/2024	637.92

San Antonio Independent School District
Check Register
May 2024

Payee Name	CheckDate	Amount
TEXAS DEPARTMENT OF LICENSING & REGULATION	05/17/2024	140.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	05/31/2024	940.00
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	05/03/2024	119.00
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	05/31/2024	330.00
TEXAS DEPT. OF MOTOR VEHICLES	05/10/2024	7.50
TEXAS HIGH SCHOOL COACHES' ASSOCIATION	05/10/2024	1,440.00
TEXAS HIGH SCHOOL COACHES' ASSOCIATION	05/24/2024	60.00
TEXAS HIGH SCHOOL COACHES' ASSOCIATION	05/31/2024	630.00
Texas International Baccalaureate Schools	05/24/2024	13,650.00
TEXAS INTERPRETERS FELLOWSHIP	05/10/2024	17,086.25
TEXAS INTERPRETERS FELLOWSHIP	05/24/2024	225.00
TEXAS LOCK & DOOR CLOSER INC.	05/03/2024	1,572.15
TEXAS LOCK & DOOR CLOSER INC.	05/10/2024	11,686.07
TEXAS LOCK & DOOR CLOSER INC.	05/17/2024	2,509.68
TEXAS LOCK & DOOR CLOSER INC.	05/24/2024	376.64
TEXAS LOCK & DOOR CLOSER INC.	05/31/2024	2,970.00
TEXAS MOTION SPORTS LLC	05/10/2024	1,177.00
TEXAS MOTION SPORTS LLC	05/24/2024	10,951.50
TEXAS MULTI-CHEM, INC.	05/10/2024	3,744.00
TEXAS MUNICIPAL POLICE ASS'N.	05/10/2024	428.31
TEXAS POLITICAL SUBDIVISIONS	05/31/2024	1,795.75
Texas School District Police Chiefs' Association	05/17/2024	375.00
TEXAS STATE AQUARIUM	05/03/2024	1,330.00
TEXAS STATE AQUARIUM	05/17/2024	2,800.00
TEXAS STATE AQUARIUM	05/24/2024	1,392.40
TEXAS STATE FLORISTS ASSOC.	05/17/2024	1,410.00
TEXAS STATE FLORISTS ASSOC.	05/31/2024	1,350.00
TEXAS STATE UNIVERSITY	05/17/2024	332.00
TEXAS TOWING CORPORATION	05/03/2024	450.00
TEXAS TOWING CORPORATION	05/17/2024	1,159.00
TEXAS TOWING CORPORATION	05/24/2024	1,450.00
TEXTBOOK WAREHOUSE, LLC	05/03/2024	251.74
THAD ZIEGLER GLASS, INC.	05/03/2024	450.21
The American Assoc of Teachers of Spanish & Portuguese	05/17/2024	260.00
The American Assoc of Teachers of Spanish & Portuguese	05/24/2024	135.00
THE ARMAND HAMMER UNITED WORLD COLLEGE	05/24/2024	850.00
THE BRANDT COMPANIES, LLC	05/03/2024	69,040.90
THE BRANDT COMPANIES, LLC	05/10/2024	10,038.13
THE BRANDT COMPANIES, LLC	05/17/2024	36,306.17
The Creature Teacher, LLC	05/17/2024	620.00

San Antonio Independent School District
Check Register
May 2024

Payee Name	CheckDate	Amount
The Doseum	05/10/2024	390.00
The Doseum	05/17/2024	10,290.00
THE DRAPERY MAN CORPORATIOIN	05/31/2024	1,955.00
The Fairview Agency	05/10/2024	11,250.00
THE MARIACHI CONNECTION INC.	05/03/2024	600.00
THE MARIACHI CONNECTION INC.	05/10/2024	1,005.25
THE MARIACHI CONNECTION INC.	05/17/2024	1,489.57
THE MARIACHI CONNECTION INC.	05/24/2024	1,863.90
THE MARIACHI CONNECTION INC.	05/31/2024	1,547.51
THE MASTER TEACHER, INC	05/10/2024	93.75
The New World Bakery	05/03/2024	7,115.28
The New World Bakery	05/10/2024	11,457.63
The New World Bakery	05/17/2024	8,301.02
The New World Bakery	05/24/2024	9,650.00
The New World Bakery	05/31/2024	7,805.45
THE OVERALL GRADUATION OFFICE OF HERFF JONES	05/03/2024	264.95
THE PETIT GROUP, LLC	05/10/2024	372.79
THE RON CLARK ACADEMY INC	05/17/2024	296.82
THE SOCCER CORNER	05/03/2024	1,936.00
THE SOCCER CORNER	05/10/2024	7,370.00
THE SOCCER CORNER	05/17/2024	4,323.35
THE SOCCER CORNER	05/24/2024	834.50
THE STEPPING STONES GROUP LLC	05/03/2024	20,400.00
THE STEPPING STONES GROUP LLC	05/31/2024	12,600.00
THE TWIG BOOKSHOP	05/17/2024	918.34
THE TWIG BOOKSHOP	05/31/2024	495.00
The University of Texas at Austin	05/10/2024	875.00
THEODORE ROOSEVELT HS	05/24/2024	1,235.00
Thomas Bus Gulf Coast GP, Inc.	05/10/2024	133,500.00
Thomas Bus Gulf Coast GP, Inc.	05/31/2024	133,500.00
THOMAS CHARLES MITCHELL	05/10/2024	95.00
THOMPSON, TONY C	05/03/2024	105.00
Tiffany Eller	05/24/2024	148.54
Timothy Wright	05/10/2024	121.07
TISCA, Inc	05/03/2024	200.00
TMEA REGION 29 BAND DIVISION	05/22/2024	54.00
T-MOBILE USA, INC.	05/03/2024	224.42
T-MOBILE USA, INC.	05/10/2024	111.39
T-MOBILE USA, INC.	05/17/2024	11,914.72
T-MOBILE USA, INC.	05/24/2024	2,064.02

San Antonio Independent School District
Check Register
May 2024

Payee Name	CheckDate	Amount
T-MOBILE USA, INC.	05/31/2024	489.50
TNTP, INC.	05/03/2024	44,058.00
TOTAL MEDIA SOLUTIONS	05/17/2024	21,648.18
Tracie Tovar	05/24/2024	129.08
TRADEWINDS ISLAND RESORTS	05/24/2024	3,905.28
Trager Snake Farm Inc	05/17/2024	328.00
TRANE U.S. INC.	05/03/2024	35,177.10
TRANE U.S. INC.	05/10/2024	3,518.00
TRANE U.S. INC.	05/17/2024	10,277.98
TRANE U.S. INC.	05/24/2024	1,709.50
TRANE U.S. INC.	05/31/2024	3,131.29
TRANSACT COMMUNICATIONS LLC	05/17/2024	6,315.00
TRANSLATION FOCUS, LLC	05/24/2024	9,300.00
TRANSWORLD SYSTEMS INC	05/22/2024	627.46
TRAVIS WHOLESALE FLORISTS CORP	05/24/2024	306.00
TRINITY UNIVERSITY	05/03/2024	12,000.00
TRINITY UNIVERSITY	05/17/2024	12,000.00
TRIPLE-S STEEL SUPPLY INC.	05/17/2024	228.42
TRIPLE-S STEEL SUPPLY INC.	05/24/2024	147.99
Tristan Gross	05/03/2024	84.00
Tristan Gross	05/24/2024	168.00
TRU BRANDING	05/17/2024	757.00
TSW SCREENPRINTING AND EMBROIDERY	05/03/2024	3,565.75
TSW SCREENPRINTING AND EMBROIDERY	05/10/2024	2,763.00
TSW SCREENPRINTING AND EMBROIDERY	05/17/2024	9,742.00
TSW SCREENPRINTING AND EMBROIDERY	05/31/2024	1,969.00
TTL, INC.	05/24/2024	6,960.00
TTL, INC.	05/31/2024	3,200.00
TURNING TECH, LLC	05/31/2024	6,300.00
Twisty Art Entertainment, LLC	05/31/2024	1,200.00
TX DEPT.OF PUBLIC SAFETY	05/03/2024	1,209.00
TX WORKFORCE COMMISSION	05/10/2024	28,382.20
TXTAG	05/31/2024	67.59
Tyisha Contreras	05/24/2024	23.25
Tyler Turner	05/31/2024	105.00
TYSON FOODS, INC.	05/17/2024	121,065.87
TYSON FOODS, INC.	05/24/2024	35,699.40
U.S. ACADEMIC DECATHLON	05/17/2024	1,533.40
U.S. ACADEMIC DECATHLON	05/24/2024	139.00
U-HAUL INTERNATIONAL INC	05/03/2024	211.64

San Antonio Independent School District
Check Register
May 2024

Payee Name	CheckDate	Amount
ULINE	05/03/2024	560.92
ULINE	05/10/2024	7,366.48
ULINE	05/17/2024	477.71
ULINE	05/24/2024	178.98
ULINE	05/31/2024	2,920.03
UNBOUNDED LEARNING, INC	05/31/2024	18,300.00
UNIFORMS & SERVICE	05/17/2024	9,059.00
UNIFRESH, INC.	05/03/2024	538.83
UNIFRESH, INC.	05/17/2024	60.59
UNITED SERVICE NETWORK, LLC	05/03/2024	657.00
UNITED SERVICE NETWORK, LLC	05/10/2024	292.50
UNITED SERVICE NETWORK, LLC	05/24/2024	2,284.50
UNITED SERVICE NETWORK, LLC	05/31/2024	485.00
UNITED STATES POSTAL SERVICE	05/17/2024	310.10
UNITED WAY OF SAN ANTONIO AND BEXAR COUNTY	05/22/2024	9,486.01
UNITED WAY OF SAN ANTONIO AND BEXAR COUNTY	05/24/2024	467.00
UNIVERSAL CHEERLEADERS ASSOC.	05/24/2024	800.00
UNIVERSAL PEN & PRINT, INC.	05/03/2024	1,183.82
UNIVERSAL PEN & PRINT, INC.	05/10/2024	158.37
UNIVERSAL PEN & PRINT, INC.	05/17/2024	3,373.43
UNIVERSAL PEN & PRINT, INC.	05/24/2024	1,247.30
UNIVERSAL PEN & PRINT, INC.	05/31/2024	1,642.86
UNIVERSITY INTERSCHOLASTIC LGE	05/10/2024	450.00
UNIVERSITY INTERSCHOLASTIC LGE	05/17/2024	900.00
UNIVERSITY OF TEXAS AT AUSTIN	05/17/2024	330.00
UNIVERSITY OF TEXAS AT AUSTIN	05/24/2024	16,184.00
UNIVERSITY OF TEXAS AT SA	05/24/2024	1,580.00
UNIVERSITY OF TEXAS RIO GRANDE VALLEY	05/17/2024	1,200.00
UNUM LIFE INSURANCE COMPANY OF AMERICA	05/03/2024	59.83
UNUM LIFE INSURANCE COMPANY OF AMERICA	05/10/2024	192,195.63
Upstream Thinking, LLC	05/10/2024	53,750.00
URBAN AIR PARK NORTH	05/17/2024	445.78
URBAN AIR PARK NORTH	05/24/2024	1,264.39
URBAN SCHOOLS HUMAN CAPITAL ACADEMY	05/24/2024	24,362.50
URBAN UNIFORMS	05/03/2024	395.50
URBAN UNIFORMS	05/10/2024	1,819.84
URBAN UNIFORMS	05/17/2024	7,711.25
URBAN UNIFORMS	05/31/2024	4,238.50
US DEPT OF THE TREASURY - FS	05/22/2024	648.02
US TREASURY-PAYROLL TAXES	05/10/2024	6,967,409.21

San Antonio Independent School District
Check Register
May 2024

Payee Name	CheckDate	Amount
US TREASURY-PAYROLL TAXES	05/17/2024	697,432.25
UTHSCSA	05/17/2024	100.00
UVALDE CONSOLIDATED ISD	05/17/2024	35.77
Valdez, Jr., Jose Francisco	05/03/2024	2,139.00
VALDEZ, NINA KASEY	05/03/2024	168.00
VALDEZ, NINA KASEY	05/24/2024	252.00
Valerie Robles-Rodriguez	05/03/2024	32.02
VALIDATE ME, INC.	05/10/2024	650.00
VALLEY SPEECH LANGUAGE & LEARNING CTR.	05/03/2024	572.00
Valorie Martinez	05/10/2024	121.07
Vanessa Sanchez	05/24/2024	312.43
VARGAS, ESTELA	05/10/2024	2,390.00
VARGAS, ESTELA	05/17/2024	650.00
VARSITY SPIRIT FASHIONS	05/24/2024	4,081.05
VERA, ORLANDO	05/17/2024	2,500.00
VERNIER SOFTWARE LLC	05/24/2024	418.83
Veronica Estrada	05/17/2024	34.42
Veronica Estrada	05/31/2024	0.58
Veronica Sanchez-Saenz	05/03/2024	201.20
Veronica Sardelich	05/03/2024	385.72
VICTOR ICENOGLE	05/03/2024	110.00
VICTOR ORTIZ	05/03/2024	110.00
Vidal, Jessica M.	05/24/2024	200.00
Villanueva, John	05/03/2024	147.50
Villanueva, John	05/10/2024	73.75
Villanueva, John	05/31/2024	38.00
VILLARREAL, ALBERT	05/03/2024	110.00
Visel Enterprises, LLC	05/31/2024	6,254.00
VISION SVCS PL INS COM	05/03/2024	256.19
VISION SVCS PL INS COM	05/10/2024	94,538.99
VISION SVCS PL INS COM	05/17/2024	47,064.24
VITALSMARTS, LC	05/10/2024	67,475.00
Vivacity Tech PBC	05/17/2024	700.00
VLK ARCHITECTS, INC.	05/17/2024	4,544.66
VLK ARCHITECTS, INC.	05/24/2024	379,570.73
VWR FUNDING, INC.	05/24/2024	2,291.90
WAITE, GEOFFREY S.	05/03/2024	860.00
WAITE, GEOFFREY S.	05/17/2024	505.00
WAITE, GEOFFREY S.	05/24/2024	265.00
WASTE MANAGEMENT INC.	05/03/2024	87,624.53

San Antonio Independent School District
Check Register
May 2024

Payee Name	CheckDate	Amount
Watchfire Enterprises, Inc.	05/24/2024	3,136.00
WAYSIDE PUBLISHING	05/24/2024	672.75
WEATHERPROOFING TECHNOLOGIES INC	05/10/2024	7,200.00
Weaver, Daniel	05/24/2024	661.00
WEED, JOHN	05/03/2024	215.00
WEISSMAN'S THEATRICAL SUP. INC	05/24/2024	935.07
WEST MUSIC COMPANY INC	05/10/2024	96.90
WEST MUSIC COMPANY INC	05/17/2024	785.58
WEST MUSIC COMPANY INC	05/24/2024	304.79
WESTERN KENTUCKY UNIV	05/17/2024	1,300.00
Wetzel, Sara	05/24/2024	479.48
White Cap L.P.	05/24/2024	8,250.62
WILDCAT BAKERY LLC	05/17/2024	191.50
WILLIAM BRADFORD JUPP III	05/10/2024	16,872.18
WILLIAM V MACGILL & CO CORP	05/10/2024	212.80
Williams Scotsman, Inc.	05/17/2024	231.16
Williams Scotsman, Inc.	05/24/2024	231.16
Williams, Joyce M.	05/10/2024	1,000.00
WINSTON WATER COOLER, LTD.	05/24/2024	7,461.34
Wolfgang Puck Catering and Events, LLC	05/24/2024	1,300.00
WOODARD, THOMAS E.	05/03/2024	119.00
WOODARD, THOMAS E.	05/10/2024	76.00
WORLD'S FINEST CHOCOLATE, INC.	05/31/2024	4,956.00
WORLDWIDE GOLF SHOPS LLC	05/24/2024	2,499.81
WRICO II, LTD.	05/10/2024	585.00
WRICO II, LTD.	05/24/2024	585.00
Wylie & Associates, LLC	05/10/2024	650.00
Xavier Cantu	05/03/2024	47.82
Yadira Alvarez	05/31/2024	70.00
YBARRA GROUP, INC.	05/03/2024	75.00
YMCA OF SAN ANTONIO	05/03/2024	7,492.77
YMCA OF SAN ANTONIO	05/17/2024	108,118.76
YMCA OF SAN ANTONIO	05/24/2024	127,119.84
YMCA OF SAN ANTONIO	05/31/2024	82,444.68
York, Jordan William	05/03/2024	38.00
Young Life	05/17/2024	7,695.00
YOUTHLIGHT, INC.	05/17/2024	433.68
Yu, Yi Hsin	05/03/2024	440.00
Yu, Yi Hsin	05/31/2024	1,360.00
Yvette Leal	05/24/2024	196.98

San Antonio Independent School District
Check Register
May 2024

Payee Name	CheckDate	Amount
Yvonne Cadena	05/24/2024	97.08
Yvonne Little	05/31/2024	264.82
Yvonne Martinez	05/03/2024	73.05
Yvonne Martinez	05/24/2024	53.98
Yvonne Martinez	05/31/2024	39.64
ZDT'S AMUSEMENT PARK	05/03/2024	100.00
ZDT'S AMUSEMENT PARK	05/17/2024	1,366.00
Grand Total		66,389,951.43