

San Antonio Independent School District
Check Register
September 2024

Payee Name	Check Date	Amount
3rd Stage, LLC	09/27/2024	6,000.00
7 Mindsets Academy, LLC	09/27/2024	100,000.00
A-1 ENTERPRISES, INC.	09/20/2024	174.25
AAAA-HP, LLC	09/27/2024	1,945.00
Aaron B. Holland	09/20/2024	48.25
ABECEDARIAN ABC, LLC	09/27/2024	89.10
Abie, Bryan	09/27/2024	125.00
ABILEZ, HERNANDO ADRIAN	09/27/2024	120.00
ABLENET, INC.	09/27/2024	2,408.25
ACADEMIC LEARNING COMPANY LLC	09/27/2024	281.21
ACCUTRAIN CORPORATION	09/13/2024	2,331.00
ACE MART RESTAURANT SUPPLY CO. INC.	09/13/2024	55.79
ADI CORP	09/20/2024	88.99
ADMINISTRACION PARA EL SUSTENTO DE MENORES	09/25/2024	255.00
ADVANCED DETECTION SECURITY SERVICES	09/06/2024	685.00
ADVANCED DETECTION SECURITY SERVICES	09/13/2024	40,263.32
ADVANCED DETECTION SECURITY SERVICES	09/20/2024	22,755.20
ADVANCED DETECTION SECURITY SERVICES	09/27/2024	3,377.54
AED123 LLC	09/13/2024	55,393.00
AETNA INC.	09/26/2024	34,615.00
AETNA LIFE INSURANCE CO.	09/09/2024	270,085.99
AETNA LIFE INSURANCE COMPANY	09/06/2024	70.73
AFP HOLDING LLC	09/27/2024	14,838.40
Agado, Jr., Diego Samuel	09/20/2024	125.00
AGIS, LISA	09/06/2024	135.00
AGIS, LISA	09/13/2024	255.00
AGIS, LISA	09/20/2024	325.00
AGIS, LISA	09/27/2024	155.00
AGUILLON, ANDREW JOSEPH	09/13/2024	48.25
AGUILLON, ANDREW JOSEPH	09/27/2024	48.25
AGUILLON, DEBRA	09/06/2024	278.00
AGUILLON, DEBRA	09/13/2024	90.00
AGUILLON, DEBRA	09/20/2024	186.00
AGUILLON, DEBRA	09/27/2024	62.00
AIRBRUSH IMAGES, INC	09/20/2024	1,050.30
AIRGAS-SOUTHWEST, INC.	09/20/2024	412.99
AIRWAVE RADIO, INC.	09/27/2024	475.00
ALAMO ASSOCIATION OF STUDENT COUNCILS- DISTRICT XV	09/27/2024	440.00
ALAMO CLASSROOM SOLUTIONS	09/13/2024	52,563.36
ALAMO CLASSROOM SOLUTIONS	09/27/2024	263,764.80

San Antonio Independent School District
Check Register
September 2024

Payee Name	Check Date	Amount
ALAMO TEE'S & ADVERTISING	09/27/2024	2,344.20
ALBERT ALVARADO	09/06/2024	135.50
ALBERT ALVARADO	09/13/2024	92.50
ALBERT ALVARADO	09/20/2024	332.50
ALBERT ALVARADO	09/27/2024	87.50
ALEMAN, MICHAEL EDWARD	09/13/2024	48.25
ALEMAN, MICHAEL EDWARD	09/27/2024	48.25
ALEMAN, PAUL	09/06/2024	95.00
ALEMAN, PAUL	09/13/2024	235.00
ALERT SERVICES, INC.	09/13/2024	1,257.00
ALERT SERVICES, INC.	09/20/2024	310.00
ALEXANDER R. VILLA	09/13/2024	190.00
ALEXANDER R. VILLA	09/20/2024	110.00
ALEXANDER, BERTIE S.	09/06/2024	556.00
ALEXANDER, BERTIE S.	09/13/2024	85.00
ALEXANDER, BERTIE S.	09/20/2024	124.00
Alexandria Peters	09/13/2024	159.80
ALL ACTION SPORTS	09/20/2024	545.00
ALL AMERICAN SPORTS CORP.	09/13/2024	1,795.90
ALL OCCASIONS OF TEXAS	09/27/2024	1,627.50
Allegra Montemayor	09/13/2024	84.89
AllEmployment Solutions, LLC	09/06/2024	457.95
AllEmployment Solutions, LLC	09/27/2024	170.40
ALPHA FOODS COMPANY	09/27/2024	33,892.56
ALPHA TESTING INC.	09/27/2024	11,206.25
Amanda Valdez	09/06/2024	83.29
AMAZON.COM SALES INC.	09/06/2024	28,789.38
AMAZON.COM SALES INC.	09/13/2024	41,865.42
AMAZON.COM SALES INC.	09/20/2024	60,017.50
AMAZON.COM SALES INC.	09/27/2024	44,796.71
Amber Beck	09/27/2024	48.64
AMEGY BANK NATIONAL ASSN	09/06/2024	500.00
AMEGY BANK NATIONAL ASSN	09/09/2024	3,791,625.00
AMERICAN AIRLINES INC	09/13/2024	1,469.80
AMERICAN AIRLINES INC	09/20/2024	3,023.64
AMERICAN BOTTLING COMPANY	09/13/2024	4,377.00
AMERICAN HEART ASSOCIATION	09/06/2024	520.00
AMERICAN HEART ASSOCIATION	09/27/2024	1,594.60
AMERICAN TRAFFIC SOLUTIONS INC	09/20/2024	16,890.16
AMIR, NANCY	09/20/2024	325.00

San Antonio Independent School District
Check Register
September 2024

Payee Name	Check Date	Amount
AMPLIFY EDUCATION, INC.	09/06/2024	1,723.73
AMPLIFY EDUCATION, INC.	09/13/2024	9,600.00
AMPLIFY EDUCATION, INC.	09/20/2024	419,922.80
Ana Carlisle	09/06/2024	90.45
Ana Guerra	09/27/2024	226.83
ANDERSON, BRYAN T.	09/27/2024	120.00
Anderson, Rodney John	09/20/2024	110.00
ANDERSON, SEAN	09/06/2024	55.00
ANDERSON, SEAN	09/13/2024	95.00
ANDERSON, SEAN	09/20/2024	190.00
ANDERSON, TYRONE	09/13/2024	115.00
ANDERSON, TYRONE	09/20/2024	130.00
Andrea Holguin	09/27/2024	65.06
Andrew Morgan	09/20/2024	95.00
ANDY'S AUTO AND BUS AIR	09/06/2024	213.24
ANDY'S AUTO AND BUS AIR	09/20/2024	71.30
ANESCO AV TECH	09/06/2024	279.00
ANESCO AV TECH	09/13/2024	3,336.00
Angela Sterling	09/13/2024	237.72
Annabel Aguilon	09/13/2024	148.74
ANTHONY MARTINEZ PANIAGUA	09/20/2024	110.00
ANTHONY MARTINEZ PANIAGUA	09/27/2024	130.00
Antonio Julian Zavala	09/20/2024	110.00
ANTONIO STRAD VIOLIN LLC	09/27/2024	1,277.75
APPLE COMPUTER, INC.	09/27/2024	1,215.90
April Cruz Rink	09/13/2024	284.40
Arce-Estrada, Debbie Ann	09/13/2024	198.00
ARIAS & ASSOCIATES INC.	09/06/2024	1,083.00
ARIES BUILDING SYSTEMS, LLC	09/06/2024	8,400.00
ARIES BUILDING SYSTEMS, LLC	09/13/2024	13,230.00
ARIES BUILDING SYSTEMS, LLC	09/27/2024	19,678.90
ARNOLD REFRIGERATION, INC	09/20/2024	9,535.50
ARTHUR J GALLAGHER RISK MGMT SVCS INC	09/27/2024	14,250.00
Arturo Cano	09/27/2024	74.84
ASADOURIAN, CHRIS	09/13/2024	125.00
ASCEND LEARNING HOLDINGS, LLC	09/13/2024	4,742.00
ASCEND LEARNING HOLDINGS, LLC	09/20/2024	475.78
ASKREPLY, INC.	09/20/2024	12,641.00
ASSOCIATION OF TEXAS PROFESSIONAL EDUCATORS	09/13/2024	116.20
ASSOCIATION OF TEXAS PROFESSIONAL EDUCATORS	09/25/2024	4,816.69

San Antonio Independent School District
Check Register
September 2024

Payee Name	Check Date	Amount
AT&T	09/13/2024	1,617.43
AT&T	09/27/2024	3,922.99
Athletic Supply, Inc.	09/06/2024	1,071.00
ATTAINMENT COMPANY, INC.	09/20/2024	4,091.75
AUDIO VISUAL AIDS CORP.	09/27/2024	2,395.00
AVID CENTER	09/13/2024	45,866.00
AVID CENTER	09/20/2024	392.50
B & E MEDICAL SUPPLY AND EQUIPMENT LLC	09/13/2024	357.28
B & E MEDICAL SUPPLY AND EQUIPMENT LLC	09/20/2024	2,267.30
B & H FOTO & ELECTRONICS CORP.	09/27/2024	1,598.52
BACKFLOW APPARATUS & VALVE CO	09/20/2024	330.00
BADGEMAN PROMOTIONAL PROD LLC	09/13/2024	2,795.00
BAER, CHARLES MARK	09/20/2024	80.00
BAER, CHARLES MARK	09/27/2024	140.00
BAND SHOPPE	09/20/2024	916.50
BAND SHOPPE	09/27/2024	691.70
BANDA, RALPH H.	09/20/2024	260.00
Barborak, Michael A.	09/13/2024	75.00
BARNES & NOBLE	09/13/2024	2,902.20
BARNES & NOBLE	09/20/2024	2,500.75
BARNES & NOBLE	09/27/2024	2,843.75
BARTLETT COCKE GENERAL CONTRACTORS LLC	09/20/2024	609,835.83
BASS, DAVID D.	09/06/2024	380.00
BC SOLUTIONS	09/13/2024	672.19
Benjamin Hernandez	09/13/2024	233.76
Benjamin Silva	09/27/2024	90.65
Bennett, Bria Lynn	09/06/2024	175.00
Berkshire Hathaway Specialty Insurance Company	09/13/2024	1,518.86
Berkshire Hathaway Specialty Insurance Company	09/20/2024	82,981.80
Bernadette Fulghum	09/27/2024	229.10
BERRYMAN, MICHAEL	09/13/2024	63.00
BERRYMAN, MICHAEL	09/27/2024	63.00
Betsy Hernandez	09/27/2024	131.52
Bex, Martina	09/27/2024	242.00
BEXAR APPRAISAL DISTRICT	09/13/2024	422,448.00
BEXAR CO. FOR THE PERF. ARTS	09/13/2024	20,640.10
BEXAR COUNTY CLERK	09/20/2024	600.00
BEXAR COUNTY CLERK	09/27/2024	36,000.00
BEXAR COUNTY TAX ASSESSOR-COL	09/06/2024	37.50
BEXAR COUNTY TAX ASSESSOR-COL	09/13/2024	60.00

San Antonio Independent School District
Check Register
September 2024

Payee Name	Check Date	Amount
BEXAR COUNTY TAX ASSESSOR-COL	09/20/2024	7.50
BEXAR METRO 9-1-1 NETWORK DIST	09/06/2024	16,800.00
BEXAR METRO 9-1-1 NETWORK DIST	09/20/2024	8,400.00
BIBLES, WANDA	09/06/2024	110.00
BIG STAR BRANDING	09/06/2024	1,533.59
BIG STAR BRANDING	09/27/2024	3,531.15
BILL MILLER BAR-B-Q INC	09/20/2024	1,810.00
BILLY NEWMAN	09/20/2024	140.00
BISHOP, DANIEL	09/20/2024	110.00
BISHOP, DANIEL	09/27/2024	120.00
BLACKHIVE CORP INC	09/06/2024	22,134.00
BLUE BONNET DSD IRVING, INC	09/27/2024	17,343.07
Bobby Segovia	09/13/2024	280.00
Bobby Segovia	09/20/2024	255.00
Bobby Segovia	09/27/2024	115.00
BOHLS EQUIPMENT COMPANY	09/13/2024	200.93
BOOSTERS INCORPORATED	09/06/2024	160.50
BOUDREAU, GWENDOLYN S.	09/06/2024	170.00
BOUDREAU, GWENDOLYN S.	09/20/2024	130.00
Boulder County, Colorado	09/25/2024	2,317.06
BRANDEIS BRONCO BAND BOOSTERS	09/13/2024	300.00
Brandon Palmer	09/13/2024	130.00
BRANDON POSTELL	09/13/2024	125.00
BRANNEN'S, INC.	09/06/2024	32.90
BRANNEN'S, INC.	09/13/2024	360.00
Braun Beef Company	09/20/2024	98,394.72
BRAUN INTERTEC COPORATION	09/06/2024	3,600.00
Brenda Guevara	09/20/2024	59.16
BRIGGS EQUIPMENT CORP	09/27/2024	4,790.44
Brigitte Babin	09/27/2024	106.24
BRINK'S INCORPORATED	09/20/2024	1,076.16
BROOKS DEVELOPMENT AUTHORITY	09/06/2024	17,525.00
BROOKS DEVELOPMENT AUTHORITY	09/27/2024	17,525.00
BROWN, ARTHUR SR.	09/13/2024	63.00
BROWN, ARTHUR SR.	09/20/2024	52.50
BROWN, CARLTON LIGAR	09/13/2024	115.00
BROWN, EUGENE III	09/06/2024	190.00
Bruner, Thomas S.	09/13/2024	125.00
Bruner, Thomas S.	09/20/2024	110.00
BSN SPORTS, INC	09/13/2024	4,506.59

San Antonio Independent School District
Check Register
September 2024

Payee Name	Check Date	Amount
BSN SPORTS, INC	09/20/2024	2,719.00
BSN SPORTS, INC	09/27/2024	5,978.83
BUCKEYE INTERNATIONAL	09/06/2024	510.00
BUCKEYE INTERNATIONAL	09/13/2024	493.00
BUCKEYE INTERNATIONAL	09/20/2024	4,086.38
BUCKEYE INTERNATIONAL	09/27/2024	6,252.00
Burciaga, Jacob A.	09/13/2024	140.00
Burciaga, Jacob A.	09/20/2024	280.00
Burciaga, Joseph B.	09/20/2024	140.00
BURT, DOUGLAS R.	09/13/2024	48.25
Bustamante, Dolores	09/13/2024	275.00
CALES, THOMAS	09/06/2024	95.00
CAMACHO JR., JOE	09/20/2024	110.00
CAMARGO, MICHAEL A.	09/20/2024	80.00
CAMARGO, MICHAEL A.	09/27/2024	120.00
CAMPOS, L. FELIPE	09/06/2024	160.00
CAMPOS, L. FELIPE	09/13/2024	135.00
CAMPOS, L. FELIPE	09/20/2024	160.00
CAMPOS, L. FELIPE	09/27/2024	215.00
CANALES, KRISTOFER	09/20/2024	115.00
CAPP INC.	09/27/2024	12,071.00
CARASOFT TECHNOLOGY CORP	09/06/2024	200,000.00
CARASOFT TECHNOLOGY CORP	09/13/2024	55,000.00
CARDENAS, RICHARD	09/06/2024	110.00
CARDENAS, RICHARD	09/20/2024	160.00
CARDENAS, SYLVIA	09/06/2024	270.00
CARDENAS, SYLVIA	09/20/2024	160.00
CARDINAL'S SPORTS CENTER, INC.	09/13/2024	1,498.75
CARLA DILLEHAY	09/27/2024	130.00
CARNEGIE LEARNING	09/20/2024	13,235.25
Carpenter, Matthew Aaron	09/13/2024	125.00
CARRIER ENTERPRISE, LLC	09/13/2024	14,770.11
CASAS, MARIA LINDA	09/20/2024	140.00
CAS-CLAIMS ADMINISTRATIVE SERVICES, INC.	09/10/2024	143,993.18
CAS-CLAIMS ADMINISTRATIVE SERVICES, INC.	09/26/2024	241,581.25
CAS-CLAIMS ADMINISTRATIVE SERVICES, INC.	09/27/2024	21,587.00
CASTILLO, ALFREDO	09/13/2024	96.50
CASTILLO, ALFREDO	09/20/2024	48.25
CASTILLO, ALFREDO	09/27/2024	48.25
CASTILLO, JOHN MATTHEW	09/20/2024	115.00

San Antonio Independent School District
Check Register
September 2024

Payee Name	Check Date	Amount
CASTILLO, THOMAS JR.	09/13/2024	170.00
CAUSEY, JESSE WAYNE	09/06/2024	940.00
CAUSEY, JESSE WAYNE	09/20/2024	640.00
CAUSEY, JESSE WAYNE	09/27/2024	55.00
CAUSEY, ROBERT H.	09/20/2024	115.00
CDW GOVERNMENT, INC.	09/06/2024	28,630.00
CDW GOVERNMENT, INC.	09/13/2024	7,820.98
CENGAGE LEARNING, INC.	09/06/2024	20,175.00
CENGAGE LEARNING, INC.	09/27/2024	1,338.49
CENTRAL TEXAS SCHOOL FOOD SERVICE DIRECTOR'S ASSOCIATION	09/06/2024	150.00
Cerda, II, Charles William	09/13/2024	140.00
CESMIROSKY, JOSEPH DANIEL	09/13/2024	130.00
CHALK'S TRUCK PARTS, INC.	09/13/2024	8,442.70
Chantal Carrera	09/27/2024	124.20
Charles James	09/27/2024	178.49
CHEAIRS, MARSHA L.	09/06/2024	110.00
CHICK FIL A BALCONES HEIGHTS	09/20/2024	458.86
CHICK FIL A BALCONES HEIGHTS	09/27/2024	419.55
CHICK-FIL-A AT SW MILITARY	09/27/2024	109.78
CHRISTIAN LOPEZ	09/20/2024	80.00
Christina Owens	09/27/2024	10.55
Christine Bononcini	09/27/2024	335.30
CHRISTOPHER JON THOMPSON	09/13/2024	125.00
Christopher Sherrill	09/27/2024	84.00
CHURCHFIELD TRADING COMPANY	09/20/2024	34,658.70
CITY OF SAN ANTONIO	09/06/2024	453.20
CITY OF SAN ANTONIO	09/13/2024	100.00
CITY OF SAN ANTONIO	09/20/2024	23,458.81
CITY OF SAN ANTONIO	09/27/2024	350.00
CITY PUBLIC SERVICE BOARD	09/06/2024	3,269.63
CITY PUBLIC SERVICE BOARD	09/13/2024	1,507,357.53
CITY PUBLIC SERVICE BOARD	09/27/2024	2,657.71
Civic Solutions Group	09/06/2024	40,000.00
Civic Solutions Group	09/20/2024	38,000.00
CLAMPITT PAPER COMPANY	09/13/2024	2,649.59
CLAMPITT PAPER COMPANY INC	09/13/2024	4,721.48
CLAMPITT PAPER COMPANY INC	09/20/2024	3,373.88
CLARISSA CASTANEDA	09/06/2024	67.50
CLARISSA CASTANEDA	09/13/2024	135.00
CLARISSA CASTANEDA	09/27/2024	240.00

San Antonio Independent School District
Check Register
September 2024

Payee Name	Check Date	Amount
CLEARY ZIMMERMANN ENGINEERS LLC	09/06/2024	3,852.45
CLEAT	09/13/2024	288.00
Clopton, Kenneth Neal	09/13/2024	125.00
Clopton, Kenneth Neal	09/27/2024	125.00
COACHES VIDEO, LLC	09/20/2024	1,074.00
COLLEGE BOARD	09/06/2024	2,752.75
COLLEGE BOARD	09/20/2024	26,971.00
Collins, Frankson	09/20/2024	75.00
Colon, Jeremy	09/27/2024	140.00
Comfort Systems USA - Central Texas	09/20/2024	16,971.22
COMMUNITIES IN SCHOOLS SAN ANTONIO, INC.	09/13/2024	48,834.23
CONNOR, JOSHUA DONNELL	09/20/2024	55.00
CONTINENTAL BATTERY CO.	09/06/2024	3,516.44
CONTINENTAL BATTERY CO.	09/13/2024	1,330.66
CONTINENTAL BATTERY CO.	09/27/2024	2,122.32
Coop, Inc.	09/06/2024	1,635.00
Cordova, Gustavo	09/13/2024	126.00
Cordova, Gustavo	09/20/2024	63.00
Corina Jacobs	09/13/2024	46.56
COUNCIL OF THE GREAT CITY SCHS	09/13/2024	48,195.00
COUNTY OF BEXAR	09/20/2024	120.00
COY, CHRIS D.	09/06/2024	110.00
COY, CHRIS D.	09/20/2024	110.00
COY, CHRIS D.	09/27/2024	160.00
CRISIS PREVENTION INSTITUTE, INC.	09/06/2024	200.00
CRISIS PREVENTION INSTITUTE, INC.	09/27/2024	1,949.00
CrisisGo, Inc.	09/03/2024	101,955.00
CROWN TROPHY	09/20/2024	508.85
Cummings Nelson, Amber	09/27/2024	225.00
CURRICULUM ASSOCIATES, LLC	09/27/2024	1,725.00
Cynthia O'Donnell	09/06/2024	175.00
DANCELIN PRODUCTIONS USA	09/13/2024	900.00
DANCELIN PRODUCTIONS USA	09/27/2024	2,050.00
Daniel Loudenback	09/27/2024	96.47
DANZGEAR	09/06/2024	5,920.72
DARREL RANDOLPH SCOTT	09/13/2024	205.00
David Amato	09/27/2024	103.05
DAVID LINARES	09/20/2024	260.00
DAVID RICE	09/13/2024	130.00
DAVID RICE	09/20/2024	130.00

San Antonio Independent School District
Check Register
September 2024

Payee Name	Check Date	Amount
David Vela	09/27/2024	106.24
DAVIS, DREIBROTD & FELDER INC.	09/13/2024	890.00
DE LA CRUZ, GABRIEL	09/13/2024	96.50
DE LA CRUZ, GABRIEL	09/27/2024	48.25
DE LA CRUZ, GEORGE	09/13/2024	115.00
DE LA GARZA FENCE AND SUPPLY COMPANY INC	09/06/2024	12,770.00
DE LA GARZA FENCE AND SUPPLY COMPANY INC	09/20/2024	3,017.32
DE LEON, GEORGE DANIEL	09/06/2024	380.00
DEAN DAIRY FLUID, LLC	09/06/2024	135,529.36
DEAN DAIRY FLUID, LLC	09/13/2024	139,381.25
DEAN DAIRY FLUID, LLC	09/20/2024	132,528.37
DEAN DAIRY FLUID, LLC	09/27/2024	105,342.37
DEBOSE, LARENCE R.	09/20/2024	120.00
DEBOSE, LARENCE R.	09/27/2024	115.00
DECKER INC.	09/06/2024	9,148.06
DECKER INC.	09/13/2024	334.54
DECKER INC.	09/20/2024	634.13
DELL MARKETING L.P. CORP	09/13/2024	4,392.00
DELL MARKETING L.P. CORP	09/20/2024	2,964.00
DELL MARKETING L.P. CORP	09/24/2024	3,841,825.00
DELL MARKETING L.P. CORP	09/27/2024	693,384.00
Delostrinos, Stephanie	09/27/2024	110.00
DEMCO, INC.	09/13/2024	408.40
DEMOCRACY PREP TEXAS	09/13/2024	517,138.29
Dependable Business Solutions	09/06/2024	4,179.89
Dependable Business Solutions	09/13/2024	7,214.41
Dependable Business Solutions	09/27/2024	6,399.88
Derek Mendiola	09/06/2024	135.81
DEVALK, JODY	09/13/2024	125.00
DEVINE ACRES	09/20/2024	1,120.00
DEWINNE EQUIPMENT CO.	09/13/2024	1,209.64
DEWINNE EQUIPMENT CO.	09/27/2024	731.89
DHMSA Construction, LLC	09/06/2024	383,736.71
DIAZ, DAVID ALEXANDER	09/20/2024	80.00
DICK BLICK CO CORP	09/13/2024	1,057.99
DICK BLICK CO CORP	09/20/2024	426.58
DICK BLICK CO CORP	09/27/2024	5,103.98
Dilly Campus Supply	09/20/2024	110.00
DIVISION LAUNDRY AND CLEANERS, INC.	09/13/2024	1,182.00
DIVISION LAUNDRY AND CLEANERS, INC.	09/27/2024	1,452.00

San Antonio Independent School District
Check Register
September 2024

Payee Name	Check Date	Amount
DLR GROUP INC OF TX A TX CORP	09/27/2024	14,000.00
Dona Casso	09/27/2024	713.61
Douglas Littlefield	09/13/2024	132.00
Douglas, Deirdre R.	09/06/2024	322.00
Douglas, Deirdre R.	09/13/2024	62.00
Douglas, Deirdre R.	09/20/2024	28.00
Douglas, Deirdre R.	09/27/2024	62.00
DREAM RANCH LLC	09/13/2024	1,798.95
DREAM RANCH LLC	09/20/2024	195.00
DREAM RANCH LLC	09/27/2024	2,692.83
Drew Barton	09/27/2024	149.88
DU BOIS, BRIAN	09/27/2024	130.00
DUAL LANGUAGE EDUCATION OF NEW MEXICO	09/13/2024	2,430.00
DUTTON, KIEFER	09/27/2024	125.00
E.A.H. SAN ANTONIO	09/06/2024	131.00
EAN SERVICES, LLC	09/27/2024	747.86
EARLYCHILDHOOD LLC	09/13/2024	2,559.61
EAST END GLASS INC	09/06/2024	25.36
EAST END GLASS INC	09/13/2024	1,183.94
ECS SOUTHWEST, LLP	09/06/2024	1,073.00
ECS SOUTHWEST, LLP	09/27/2024	1,496.75
EDU HEALTHCARE, LLC	09/06/2024	4,320.00
EDU HEALTHCARE, LLC	09/13/2024	4,320.00
EDU HEALTHCARE, LLC	09/20/2024	3,744.00
EDU HEALTHCARE, LLC	09/27/2024	4,320.00
EDUCATION NETWORKS OF AMERICA	09/13/2024	6,780.00
EDUCATION SERVICE CENTER REGION 13	09/06/2024	325.00
EDUCATION SERVICE CENTER REGION 20	09/06/2024	20,936.52
EDUCATION SERVICE CENTER REGION 20	09/13/2024	250.00
EDUCATION SERVICE CENTER REGION 20	09/20/2024	5,130.00
EDUCATION SERVICE CENTER REGION 20	09/27/2024	1,060.00
EDUCATIONAL THEATRE ASSOC.	09/13/2024	258.00
EDUCATIONAL THEATRE ASSOC.	09/20/2024	229.00
EHRlich, ELIZABETH	09/13/2024	75.00
EL PARAISO ORIGINAL	09/06/2024	79.00
EL PARAISO ORIGINAL	09/20/2024	424.50
ELDRIDGE ELECTRIC COMPANY, INC	09/20/2024	74.25
ELITE LAWN & LANDSCAPING LLC	09/20/2024	1,603.02
Elizabeth Castro	09/20/2024	134.47
ELIZALDE, EDDIE L.	09/20/2024	180.00

San Antonio Independent School District
Check Register
September 2024

Payee Name	Check Date	Amount
ELLIOTT ELECTRIC SUPPLY	09/13/2024	197.42
EMPLOYEE BENEFITS CONSULTING LLC	09/13/2024	12,500.00
EMR ELEVATOR INC	09/13/2024	22,279.75
EMR ELEVATOR INC	09/20/2024	567.00
EMR ELEVATOR INC	09/27/2024	94.50
ENGINEERED AIR BALANCE CO INC	09/27/2024	10,590.00
Engried Glasco	09/27/2024	182.71
EPIC SPORTS INC.	09/13/2024	614.17
EQUIPMENT DEPOT	09/20/2024	3,471.81
EQUIPMENT DEPOT	09/27/2024	3,471.81
ESCAMILLA, PONECK, LLP	09/13/2024	186,259.77
Esparza, Gabrielle	09/06/2024	152.00
Esparza, Gabrielle	09/13/2024	90.00
Esparza, Gabrielle	09/20/2024	186.00
Esperanza Garza	09/27/2024	259.83
Espinoza, Ricardo	09/20/2024	480.00
Estevan G. Rodriguez	09/20/2024	130.00
EVANS, JARRETT	09/13/2024	115.00
EVAPOCORE, INC.	09/06/2024	5,335.66
EVAPOCORE, INC.	09/13/2024	985.56
EVAPOCORE, INC.	09/27/2024	1,018.52
FACILITY SOLUTIONS GROUP, INC	09/13/2024	2,019.34
FALDIK, NANCY	09/06/2024	135.00
FALDIK, NANCY	09/13/2024	185.00
FALDIK, NANCY	09/20/2024	195.00
FALDIK, NANCY	09/27/2024	180.00
Faryniarz, Anna	09/20/2024	130.00
FELAN, RICHARD G.	09/13/2024	163.75
FELAN, RICHARD G.	09/20/2024	52.50
FELAN, RICHARD G.	09/27/2024	63.00
Felicia Minor	09/06/2024	284.75
FERRELLGAS, L.P.	09/13/2024	9,793.80
FERRELLGAS, L.P.	09/27/2024	9,209.91
FERRELLI, DAVID J. JR.	09/20/2024	125.00
Final Graphic, LLC	09/13/2024	190.70
FINN, MICHAEL	09/27/2024	120.00
FLINK, CHARLES T.	09/06/2024	108.00
FLINK, MARY LOU	09/06/2024	380.00
FLINTCO LLC	09/13/2024	283,923.51
FLINTCO LLC	09/27/2024	75,522.86

San Antonio Independent School District
Check Register
September 2024

Payee Name	Check Date	Amount
FLORES, SEAN JACOB	09/27/2024	3,000.00
FLOYETTE ORIGINALS INC.	09/06/2024	94.95
FOLLETT CONTENT SOLUTIONS, LLC	09/06/2024	318.86
FOLLETT CONTENT SOLUTIONS, LLC	09/20/2024	457.53
FOLLETT CONTENT SOLUTIONS, LLC	09/27/2024	417.05
FORD, POWELL & CARSON ARCHITECTS & PLANNERS, INC	09/06/2024	59,255.00
FORD, POWELL & CARSON ARCHITECTS & PLANNERS, INC	09/13/2024	29.99
FORDE-FERRIER EDUC'L. SERVICES	09/06/2024	1,600.00
FORT SAM HOUSTON ISD	09/06/2024	7,443.52
FORT SAM HOUSTON ISD	09/27/2024	3,056.97
Franco, George	09/13/2024	48.25
Franco, George	09/20/2024	48.25
Franco, Giselle	09/13/2024	52.50
Franco, Giselle	09/27/2024	52.50
FRANKE, MICHAEL	09/13/2024	115.00
Frontline Technologies Group LLC	09/20/2024	819,165.95
FUENTES, MIGUEL III	09/20/2024	125.00
FUENTES, MIGUEL III	09/27/2024	130.00
Gabriela Garcia	09/06/2024	120.33
Gabriela Gonzalez	09/13/2024	270.71
GARCIA, MIKE ANGEL	09/13/2024	48.25
GARCIA, MIKE ANGEL	09/20/2024	52.50
GARCIA, VANESSA M.	09/13/2024	1,230.00
GARRATT-CALLAHAN COMPANY	09/20/2024	5,157.16
Garvan Reed	09/27/2024	147.40
GARY D. STROMBERG	09/13/2024	45,504.00
Gary Mulroy	09/27/2024	202.94
Gary Pollock	09/13/2024	47.97
GARZA, ANDREW	09/20/2024	115.00
GARZA, ROLANDO	09/20/2024	120.00
GARZA/BOMBERGER & ASSOCIATES	09/27/2024	235,621.39
Garza/Gonzalez & Associates, LLC	09/27/2024	23,200.00
GATEWAY PRINTING & OFFICE SUPPLY, INC.	09/06/2024	389.29
GATEWAY PRINTING & OFFICE SUPPLY, INC.	09/13/2024	2,039.31
GATEWAY PRINTING & OFFICE SUPPLY, INC.	09/20/2024	4,111.37
GATEWAY PRINTING & OFFICE SUPPLY, INC.	09/27/2024	7,552.36
Gema Palos	09/27/2024	229.10
GENERATION GENIUS INC	09/13/2024	2,392.00
Gerardo Castellanos Perez	09/06/2024	152.09
GILLETTE AIR CONDITIONING COMPANY, INC.	09/20/2024	17,866.24

San Antonio Independent School District
Check Register
September 2024

Payee Name	Check Date	Amount
GINO DIDOMENICO	09/06/2024	95.00
GINO DIDOMENICO	09/13/2024	95.00
GINO DIDOMENICO	09/20/2024	315.00
GLOBO Holdings I LLC	09/27/2024	28,740.00
GOLDBERGER, ARTHUR JACK	09/13/2024	125.00
GOMEZ, GERARDO LUIS	09/13/2024	125.00
GOMEZ, SYLVIA ANN	09/06/2024	303.00
GOMEZ, SYLVIA ANN	09/13/2024	251.00
GOMEZ, SYLVIA ANN	09/20/2024	62.00
Gonzales, Gregory J.	09/27/2024	96.50
GONZALES, JESSE	09/13/2024	130.00
GONZALES, JESSE	09/20/2024	260.00
Gonzales, John D.	09/13/2024	130.00
GONZALEZ, CEASAR A	09/13/2024	660.00
GONZALEZ, CEASAR A	09/20/2024	600.00
Gonzalez, Rosanita	09/13/2024	75.00
GOPHER SPORT	09/13/2024	6,862.79
GOPHER SPORT	09/20/2024	2,873.11
GRAHAM MEDIA GROUP,	09/06/2024	1,995.00
GRAINGER	09/13/2024	2,300.30
GRAINGER	09/20/2024	564.15
Grande Communications Networks LLC	09/06/2024	364.50
GRANITE TELECOMMUNICATIONS LLC	09/13/2024	2,068.25
GREAT SOUTH TEXAS CORP.	09/27/2024	20,740.00
GREATER SA AFTER SCHOOL ALL STARS	09/13/2024	42,014.54
GREATER SA AFTER SCHOOL ALL STARS	09/20/2024	49,604.90
GREATER SA AFTER SCHOOL ALL STARS	09/27/2024	41,578.14
GREENIFY IT SHREDDING AND RECYCLING	09/06/2024	120.00
GREENIFY IT SHREDDING AND RECYCLING	09/20/2024	245.00
Gregg Robert Ver Hoef	09/20/2024	115.00
Gregorio Velazquez	09/27/2024	442.78
Gregory Rivers	09/06/2024	229.10
GRICE, ALEX	09/20/2024	120.00
GTS TECHNOLOGY SOLUTIONS, INC	09/20/2024	368.79
GUARRIELLO, DAVID	09/13/2024	130.00
GUERINGER, TOM	09/20/2024	255.00
GUERINGER, TOM	09/27/2024	130.00
Guerra, Silvia T.	09/13/2024	6,840.00
Guerra, Silvia T.	09/27/2024	7,552.50
GUEVARA, MAX D. JR.	09/13/2024	130.00

San Antonio Independent School District
Check Register
September 2024

Payee Name	Check Date	Amount
GUEVARA, MAX D. JR.	09/20/2024	280.00
GULF COAST PAPER CO INC	09/06/2024	20,695.36
GULF COAST PAPER CO INC	09/13/2024	15,158.80
GULF COAST PAPER CO INC	09/20/2024	186,057.82
GULF COAST PAPER CO INC	09/27/2024	9,960.19
Gulley, Rickey	09/06/2024	95.00
HAAK, ROBERT	09/13/2024	190.00
Happy Mansion, LLC	09/13/2024	297.00
Hardee, Trevor	09/13/2024	125.00
Hardee, Trevor	09/27/2024	125.00
HARPOLE, CHARLES	09/20/2024	80.00
HATCH, GRADY	09/06/2024	55.00
HATCH, GRADY	09/13/2024	55.00
HEAGERTY, GEORGE W.	09/27/2024	120.00
HEARST NEWSPAPER PARTNERSHIP,L	09/27/2024	1,180.22
HEAT TRANSFER SOLUTIONS INC.	09/27/2024	4,070.00
HEB CREDIT RECEIVABLES	09/06/2024	6,393.95
HEB CREDIT RECEIVABLES	09/13/2024	7,041.25
HEB CREDIT RECEIVABLES	09/20/2024	6,570.65
HEB CREDIT RECEIVABLES	09/27/2024	11,707.43
Hecker-Salis, Alex	09/27/2024	760.00
Heebner, Kenneth R.	09/20/2024	130.00
Heritage Landscape Supply Group, Inc.	09/06/2024	2,046.31
Herman Fayad	09/13/2024	54.42
HERNANDEZ, DAVID	09/13/2024	1,500.00
HERNANDEZ, MICHAEL	09/20/2024	87.00
HERNANDEZ, SALVADORE M.	09/06/2024	380.00
HERNANDEZ, SALVADORE M.	09/13/2024	140.00
HERNANDEZ-JONES, KEVIN	09/20/2024	110.00
HERO, PEDRO	09/20/2024	120.00
HERO, PEDRO	09/27/2024	115.00
Herrera, Veronica I.	09/13/2024	124.00
Herrera, Veronica I.	09/20/2024	90.00
Herrera, Veronica I.	09/27/2024	62.00
HERWECK'S INC	09/13/2024	565.60
Hidalgo Independent School District	09/20/2024	350.00
HIGH SCHOOL MUSIC SVC., INC.	09/13/2024	2,532.43
HIGH SCHOOL MUSIC SVC., INC.	09/20/2024	27.00
HIGH SCHOOL MUSIC SVC., INC.	09/27/2024	304.92
HILL COUNTRY ELECTRIC SUPPLY	09/20/2024	9,913.78

San Antonio Independent School District
Check Register
September 2024

Payee Name	Check Date	Amount
HILL COUNTRY ELECTRIC SUPPLY	09/27/2024	1,991.78
Hill, Heather	09/06/2024	380.00
Hill, Heather	09/20/2024	160.00
HILLIARD, RONALD	09/20/2024	110.00
HILLTOP SECURITIES INC.	09/27/2024	1,500.00
HLS EXPRESS LUBE	09/13/2024	5.60
HLS EXPRESS LUBE	09/20/2024	123.83
HLS EXPRESS LUBE	09/27/2024	148.46
HOLCOMBE, LE' MARC	09/13/2024	115.00
HOLGUIN, ARMANDO	09/13/2024	161.25
HOLGUIN, ARMANDO	09/20/2024	123.00
HOLGUIN, ARMANDO	09/27/2024	103.00
HOLLY, RICHARD L.	09/20/2024	120.00
HOLLY, RICHARD L.	09/27/2024	115.00
HOME DEPOT CREDIT SERVICES	09/06/2024	1,725.19
HOME DEPOT CREDIT SERVICES	09/13/2024	7,949.13
HOME DEPOT CREDIT SERVICES	09/20/2024	1,818.18
HOME DEPOT CREDIT SERVICES	09/27/2024	1,950.27
HOME ELEVATOR OF TEXAS & ELEVATING SYSTEMS	09/13/2024	472.00
HOME ELEVATOR OF TEXAS & ELEVATING SYSTEMS	09/20/2024	421.00
HOME ELEVATOR OF TEXAS & ELEVATING SYSTEMS	09/27/2024	472.00
HOWARD LERDY BAER III	09/13/2024	200.00
HOWARD LERDY BAER III	09/27/2024	170.00
Huckabee	09/13/2024	29,766.75
HUERTA, PATRICK	09/27/2024	120.00
HUGHES, JOHN M.	09/20/2024	120.00
HUGHES, JOHN M.	09/27/2024	115.00
IBARRA, HENRY	09/06/2024	110.00
IMAGINATION STATION, INC	09/27/2024	432,000.00
IMEG CORP	09/27/2024	4,500.00
INDECO SALES, INC.	09/06/2024	12,108.00
Indiana Wesleyan University	09/06/2024	1,638.00
INSCO DISTRIBUTING, INC.	09/13/2024	2,172.26
INSCO DISTRIBUTING, INC.	09/20/2024	869.74
INSCO DISTRIBUTING, INC.	09/27/2024	146.67
Institute for Leadership in Capital Projects	09/27/2024	309.75
Intermountain Lock and Security Supply	09/13/2024	1,885.00
INTERNATIONAL BACCALAUREATE OR	09/06/2024	700.00
International Food Solutions, Inc.	09/27/2024	32,458.24
Irene Talamantes	09/13/2024	277.48

San Antonio Independent School District
Check Register
September 2024

Payee Name	Check Date	Amount
Isaac Ojeda	09/13/2024	316.84
Isabel Carrazco	09/06/2024	28.74
IVES, RUSSELL E. JR.	09/27/2024	210.00
IXL LEARNING, INC.	09/13/2024	3,525.00
J.W. PEPPER & SONS INC.	09/06/2024	703.99
J.W. PEPPER & SONS INC.	09/13/2024	692.53
J.W. PEPPER & SONS INC.	09/20/2024	1,515.57
J.W. PEPPER & SONS INC.	09/27/2024	1,208.21
Jacqueline Carter	09/27/2024	307.39
JAMAIL & SMITH CONSTRUCTION LP	09/06/2024	595,882.46
Jamaine Washington	09/13/2024	75.00
James Carlson	09/27/2024	320.86
JAMES MURPHY	09/20/2024	260.00
James Swindell	09/27/2024	106.24
JAMIE CRAIG	09/13/2024	125.00
Jammer, Derek Roosevelt	09/20/2024	130.00
Janel Cowen	09/27/2024	232.36
JARAMILLO, JUANITA IRENE	09/20/2024	110.00
JARAMILLO, SAVINO P.	09/13/2024	140.00
JARAMILLO, SAVINO P.	09/20/2024	110.00
JD PALATINE, LLC	09/13/2024	1,344.20
JDSA I, LTD	09/06/2024	2,353.28
JDSA I, LTD	09/20/2024	340.30
JDSA I, LTD	09/27/2024	491.25
Jeanette Henderson	09/27/2024	94.13
Jeanne Wood	09/06/2024	144.25
JEFF ZUNKER SPEC. PROD. INC	09/20/2024	108.00
Jennifer Adan	09/20/2024	57.47
Jennifer Cunningham	09/27/2024	441.27
Jennifer Grotta	09/27/2024	250.43
Jennifer Montgomery	09/27/2024	128.51
Jennifer Otto	09/27/2024	153.50
Jennifer Zavala	09/27/2024	43.47
JENNINGS, STEPHEN WILLIS	09/13/2024	90.00
JERALD HARDIN	09/20/2024	115.00
Jessica Cavazos	09/27/2024	111.72
Jesus I. Martinez	09/13/2024	130.00
Jesus I. Martinez	09/20/2024	130.00
Jesus Saucedo	09/06/2024	39.99
Jesus Solis	09/27/2024	23.40

San Antonio Independent School District
Check Register
September 2024

Payee Name	Check Date	Amount
JET ATHLETIC SPORTS CARE LLC	09/06/2024	6,896.00
JET ATHLETIC SPORTS CARE LLC	09/27/2024	10,114.00
JIGSAW LEARNING LLC	09/20/2024	23,527.76
Joanna Cantu	09/13/2024	278.65
Joe Jimenez	09/27/2024	207.27
JOERIS GENERAL CONTRACTORS	09/27/2024	643,359.20
JOHN A MAYS THOMPSON	09/13/2024	125.00
John David Trevino	09/13/2024	75.00
John David Trevino	09/20/2024	110.00
John Gonzalez	09/27/2024	106.06
John Lawler	09/13/2024	573.14
Johnson, James Scott	09/20/2024	250.00
Jonathan Wright	09/27/2024	163.25
JONES, JACQUELYN	09/06/2024	110.00
Jorge Vega	09/06/2024	160.00
Jorge Vega	09/20/2024	330.00
Jorge Vega	09/27/2024	155.00
Joseph R. Higle	09/13/2024	130.00
Jovana Cabello	09/06/2024	122.21
Joyce Segundo	09/27/2024	198.39
JP MORGAN CHASE	09/13/2024	80,098.27
Juan Robles	09/13/2024	313.23
JUAREZ, ALFREDO R. JR.	09/13/2024	260.00
JUDSON HS BAND BOOSTER ORG.	09/20/2024	400.00
JUDSON INDEPENDENT SCHOOL DISTRICT	09/20/2024	390.00
JUNOD, GERALD E.	09/20/2024	125.00
JUNOD, GERALD E.	09/27/2024	130.00
Justin Watwood	09/20/2024	129.79
K PARTNERS SAN ANGELO II, LP	09/20/2024	457.96
KAGAN PROFESSIONAL DEVELOPMENT INC.	09/13/2024	770.00
KAGAN PROFESSIONAL DEVELOPMENT INC.	09/20/2024	9,855.00
Karen Klingsporn	09/27/2024	354.99
Karina Perez	09/27/2024	106.20
Karina Salinas	09/13/2024	165.49
Kenneth N. Starbuck	09/13/2024	220.00
Kenneth N. Starbuck	09/27/2024	125.00
Kenneth Williams	09/27/2024	176.21
Kerkez, Paul	09/13/2024	320.00
Kerkez, Paul	09/20/2024	390.00
KERRVILLE BUS CO INC	09/20/2024	7,920.00

San Antonio Independent School District
Check Register
September 2024

Payee Name	Check Date	Amount
KFW SURVEYING	09/13/2024	3,500.00
Kirksey Architecture	09/27/2024	84,561.65
Kirstin Adams	09/27/2024	121.74
Knowlton, Cody Stephen	09/13/2024	63.00
Knowlton, Cody Stephen	09/20/2024	63.00
Knowlton, Cody Stephen	09/27/2024	63.00
Kristen Guajardo	09/27/2024	124.20
Kristina Cornwell	09/27/2024	228.95
Kristina Navarro	09/13/2024	144.39
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	09/06/2024	4,721.79
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	09/13/2024	1,950.68
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	09/20/2024	3,296.10
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	09/27/2024	8,168.81
Labatt Institutional Supply Company	09/20/2024	507.29
Labatt Institutional Supply Company	09/27/2024	48,222.35
Lacey Mitchell	09/27/2024	69.98
LACKEY W. MICHAEL	09/13/2024	13,351.16
Laguachia, Sebastian	09/27/2024	200.00
LAKESHORE PARENT, LLC	09/06/2024	4,906.32
LAKESHORE PARENT, LLC	09/13/2024	14,563.90
LAKESHORE PARENT, LLC	09/20/2024	5,876.49
LAKESHORE PARENT, LLC	09/27/2024	3,765.15
LANDEROS, EMILIO	09/13/2024	52.50
LANDEROS, EMILIO	09/20/2024	52.50
LANDEROS, EMILIO	09/27/2024	52.50
LANGUAGE & COGNITION RESOURCES	09/13/2024	13,000.00
LARRY WUNSCH & ASSOCIATES, INC	09/13/2024	243.96
LaSalle Affordable Builders, LLC	09/20/2024	53,349.10
Laura Hernandez-Lopez	09/27/2024	232.15
Lauren Scoggan	09/13/2024	166.16
LAWSON PRODUCTS, INC.	09/13/2024	1,087.95
LAWSON PRODUCTS, INC.	09/20/2024	19.50
Layer 3 Communications, LLC	09/13/2024	143,015.34
LEAD4WARD, LLC	09/13/2024	18,750.00
LEARNING ZONE	09/06/2024	999.61
LEARNING ZONE	09/13/2024	1,972.74
LEARNING ZONE	09/20/2024	100.00
LEARNING ZONE	09/27/2024	294.79
LEHMAN, MICHAEL G.	09/06/2024	380.00
Lengyel, Daniel E.	09/27/2024	130.00

San Antonio Independent School District
Check Register
September 2024

Payee Name	Check Date	Amount
LENNOX INDUSTRIES INC.	09/06/2024	392.00
Leonides Enriquez	09/06/2024	12.00
Leonides Enriquez	09/20/2024	45.00
LEVEL 3 FINANCING INC.	09/06/2024	4,851.07
LexisNexis Risk Solutions	09/13/2024	201.00
LEYVA LINDA	09/06/2024	79.75
Lilyanna-Mia Luna	09/06/2024	79.06
Lina Serna	09/13/2024	0.38
Linda Rios Garcia	09/27/2024	229.10
LISA'S MEXICAN RESTAURANT	09/06/2024	677.50
LOCKETT, LELIA JOYCE	09/06/2024	170.00
LOCKETT, LELIA JOYCE	09/13/2024	62.00
LOCKETT, LELIA JOYCE	09/20/2024	90.00
LOCKETT, LELIA JOYCE	09/27/2024	62.00
LONE STAR APPAREL & MORE	09/27/2024	375.00
LONESTAR ARMATURE LLC	09/06/2024	5,464.93
Lopez, Dennis Ray	09/27/2024	48.25
LOPEZ, ELAINE M.	09/20/2024	350.00
LOREDO, DAVID A.	09/13/2024	150.00
LOREDO, DAVID A.	09/20/2024	190.00
Lorrie Garcia	09/27/2024	68.41
Louie Gutierrez	09/27/2024	106.24
Louis Avina	09/27/2024	219.60
Loyda Taylor	09/27/2024	227.78
LPA, INC.	09/27/2024	56,094.13
LUNA, MARCUS ANTHONY	09/06/2024	380.00
LYNN M PARSONS	09/20/2024	130.00
M&V MAINTENANCE	09/06/2024	374.02
M&V MAINTENANCE	09/13/2024	810.00
MACIAS, DAVID JON JR	09/20/2024	96.50
MACIAS, DAVID JON JR	09/27/2024	48.25
Mackall, Cody A.	09/27/2024	110.00
MACKIN EDUCATIONAL RESOURCES	09/20/2024	7,679.98
MACKIN EDUCATIONAL RESOURCES	09/27/2024	4,779.40
Madeline Ledet	09/27/2024	106.24
MAGIK CHILDREN'S THEATRE OF SAN ANTONIO	09/27/2024	560.00
Magneto & Diesel Injector Service, Inc.	09/13/2024	1,838.37
MAKEMUSIC, INC.	09/06/2024	126,041.82
MALACHIED, INC.	09/20/2024	950.00
Mallard, Khalid	09/06/2024	8,000.00

San Antonio Independent School District
Check Register
September 2024

Payee Name	Check Date	Amount
MANAGEBAC INC	09/06/2024	2,592.00
MANAGEBAC INC	09/13/2024	18,723.04
Mancini-Michell, Anita R.	09/06/2024	675.00
Marathon Staffing Group Inc	09/20/2024	4,647.68
Marie Ybarra	09/27/2024	125.76
Mario Perez	09/27/2024	105.39
MARQUARDT, CHARLES	09/13/2024	140.00
Marsha Martin	09/13/2024	69.14
MARTINEZ, DANIEL A.	09/06/2024	380.00
MARTINEZ, DANIEL A.	09/13/2024	140.00
MARTINEZ, EDUARDO J	09/13/2024	125.00
MARTINEZ, EDUARDO J	09/27/2024	125.00
Martinez, Macedonio	09/13/2024	125.00
MARTINEZ, MARK S.	09/13/2024	265.00
MARTINEZ, ORLANDO R.	09/27/2024	80.00
MARTINEZ, ROGER G.	09/06/2024	110.00
MARTINEZ, ROGER G.	09/20/2024	220.00
MARTINEZ, ROGER G.	09/27/2024	120.00
MARTINEZ, THOMAS G.	09/27/2024	75.00
Mary Diaz	09/20/2024	35.00
Mary Garcia	09/27/2024	229.10
MASTERS DISTRIBUTION SYSTEMS	09/06/2024	91,849.17
MASTERS DISTRIBUTION SYSTEMS	09/13/2024	80,334.74
MASTERS DISTRIBUTION SYSTEMS	09/20/2024	80,579.32
MASTERS DISTRIBUTION SYSTEMS	09/27/2024	99,983.06
MATA, ANTONIO B.	09/20/2024	120.00
MATA, ANTONIO B.	09/27/2024	115.00
Matt Schultze	09/06/2024	698.26
Matthew Manning	09/13/2024	141.44
MAURICIO, DAVID	09/27/2024	7,603.00
MAXIM HEALTHCARE SERVICES, INC	09/06/2024	3,720.00
MAXIM HEALTHCARE SERVICES, INC	09/13/2024	3,720.00
MAXIM HEALTHCARE SERVICES, INC	09/20/2024	2,976.00
MAXIM HEALTHCARE SERVICES, INC	09/27/2024	3,720.00
MC AFEE, THOMAS	09/20/2024	130.00
MCCLOY, THOMAS	09/20/2024	125.00
MCCLOY, THOMAS	09/27/2024	130.00
MCCORMICK'S GROUP, LLC	09/13/2024	458.68
MCDONALD, EILEEN	09/20/2024	190.00
MCGRATH RENTCORP	09/06/2024	149.00

San Antonio Independent School District
Check Register
September 2024

Payee Name	Check Date	Amount
MCGRATH RENTCORP	09/13/2024	1,968.88
MCGRATH RENTCORP	09/27/2024	8,704.30
MCMANUS, DAVID	09/27/2024	95.00
MCNEIL HS TRACK & XC BOOSTERS CLUB	09/20/2024	800.00
MCSP, INC.	09/27/2024	39,576.00
MECA SPORTSWEAR, INC.	09/20/2024	1,330.00
Medellin, Angela	09/20/2024	517.80
Medellin, Angela	09/27/2024	128.92
MEDPERM PLACEMENT INC.	09/13/2024	12,496.00
MEDPERM PLACEMENT INC.	09/20/2024	10,224.00
Megan Flores	09/27/2024	37.20
Melissa Abrego	09/06/2024	51.46
Melissa Perez	09/13/2024	55.00
Mendez, Jr., Roberto C.	09/20/2024	2,700.00
METROPOLITAN LIFE INSURANCE COMPANY	09/06/2024	907.97
METROPOLITAN LIFE INSURANCE COMPANY	09/09/2024	232,431.67
METROPOLITAN LIFE INSURANCE COMPANY	09/10/2024	1,567.73
METROPOLITAN LIFE INSURANCE COMPANY	09/26/2024	31,728.77
MFAC, LLC	09/27/2024	450.00
Michael C. Green	09/13/2024	125.00
Michael C. Green	09/20/2024	300.00
Michael C. Green	09/27/2024	125.00
MICHAEL CASAREZ	09/20/2024	130.00
Michael Foods, Inc	09/20/2024	3,920.40
Michael Martinez	09/13/2024	140.00
Michelle Camacho	09/13/2024	72.70
Michelle Jimenez	09/13/2024	359.52
Michelle Morales Marrero	09/13/2024	103.65
Michigan Cermak Indiana, LLC	09/27/2024	547.08
MicroShare, Inc	09/06/2024	349,920.00
MIGHTY IMPRINTS LLC	09/20/2024	2,098.00
MIGHTY IMPRINTS LLC	09/27/2024	3,189.29
Mike Anthony Ledesma	09/06/2024	216.00
MILES, KEVIN	09/20/2024	130.00
MINNESOTA LIFE INSURANCE CO.	09/06/2024	194.04
Mishaleen Allen	09/27/2024	175.74
MISSION CITY CONTAINER, INC.	09/27/2024	856.08
MITCHAM, THOMAS ALFRED JR.	09/13/2024	140.00
MITCHAM, THOMAS ALFRED JR.	09/20/2024	240.00
MOAKCASEY, LLC	09/20/2024	900.00

San Antonio Independent School District
Check Register
September 2024

Payee Name	Check Date	Amount
MOBILE MINI I, INC.	09/16/2024	8,883.68
MOHAMED LABAZI	09/06/2024	75.00
MOHAMED LABAZI	09/20/2024	75.00
MOHAMED LABAZI	09/27/2024	170.00
MONARCH TROPHY STUDIO	09/20/2024	221.00
MONARCH TROPHY STUDIO	09/27/2024	2,836.95
Monica Chavarria	09/13/2024	50.38
Monica Zuniga	09/13/2024	269.14
MOORE SUPPLY CO.	09/06/2024	238.96
MOORE SUPPLY CO.	09/13/2024	776.82
MOORE SUPPLY CO.	09/27/2024	1,882.68
MORA, III, AGUSTIN	09/13/2024	330.00
Morales, Erik	09/27/2024	260.00
MORALES, JAVIER	09/13/2024	140.00
MORALES, JAVIER	09/20/2024	210.00
MORENO SR., STEVE	09/13/2024	188.00
MORENO SR., STEVE	09/20/2024	63.00
MORENO SR., STEVE	09/27/2024	63.00
MORGANTI TEXAS/CASIAS JOINT VE	09/20/2024	953,353.83
MORGANTI TEXAS/CASIAS JOINT VE	09/27/2024	258,247.28
MORSCO SUPPLY LLC	09/20/2024	86.20
Mountcastle, Matthew Russell	09/27/2024	200.00
MOVE SOLUTIONS LTD	09/06/2024	12,575.40
MOVE SOLUTIONS LTD	09/27/2024	20,325.45
MTI ENTERPRISES, INC.	09/13/2024	2,820.00
Mueller & Wilson, Inc.	09/06/2024	36,139.40
Mueller & Wilson, Inc.	09/20/2024	136,114.85
Mueller & Wilson, Inc.	09/27/2024	39,710.94
Municipal Golf Association San Antonio	09/06/2024	600.00
Municipal Golf Association San Antonio	09/20/2024	1,000.00
MUNOZ, JUAN R.	09/20/2024	140.00
MURRAY, MARIA ELISA	09/06/2024	140.00
MURRAY, SHAQUILLE	09/20/2024	270.00
MURRAY, SHAQUILLE	09/27/2024	130.00
MUSIC & ARTS	09/20/2024	3,620.78
Music Sales Digital Services, LLC	09/13/2024	13,950.00
MUSIC THEATER INTERNATIONAL	09/27/2024	2,785.00
NAEYC	09/20/2024	4,125.00
NAGLE-PINKHAM, DANIEL	09/20/2024	90.00
Nancy Rodriguez	09/27/2024	93.70

San Antonio Independent School District
Check Register
September 2024

Payee Name	Check Date	Amount
NAPA AUTO PARTS-SAN ANTONIO DC	09/06/2024	221.72
NAPA AUTO PARTS-SAN ANTONIO DC	09/13/2024	657.06
NAPA AUTO PARTS-SAN ANTONIO DC	09/20/2024	1,301.23
NAPA AUTO PARTS-SAN ANTONIO DC	09/27/2024	1,463.00
NARDIS, INC.	09/13/2024	231.97
NASSP	09/27/2024	385.00
NATIONAL ART EDUCATION ASSOCIATION	09/20/2024	70.00
Nationwide Pharmaceutical, LLC	09/06/2024	2,283.27
Nationwide Pharmaceutical, LLC	09/13/2024	5,403.52
NATL ASSOC OF PUBLIC EMPLOYEES	09/13/2024	372.00
NATL ASSOC OF PUBLIC EMPLOYEES	09/25/2024	18.00
NAVARRO, GERONIMO	09/20/2024	130.00
NAVARRO, JESSICA I.	09/06/2024	187.00
NAVARRO, JESSICA I.	09/13/2024	48.00
NAVARRO, JESSICA I.	09/20/2024	90.00
NCS PEARSON, INC.	09/13/2024	129,514.00
Nelson, Claudia	09/06/2024	749.37
Nelson, Claudia	09/13/2024	1,347.89
Nelson, Claudia	09/20/2024	470.68
Nelson, Claudia	09/27/2024	1,229.93
NETARDUS, HENRY D.	09/27/2024	120.00
NETSYNC NETWORK SOLUTIONS	09/13/2024	7,084.22
NEW DIRECTIONS SOLUTIONS LLC	09/20/2024	7,320.00
NEWSELA, INC.	09/13/2024	284,228.67
Norma Leal	09/13/2024	176.88
NORTH PARK LINCOLN MURCURY	09/06/2024	1,209.68
NORTH PARK LINCOLN MURCURY	09/13/2024	402.96
NORTH PARK LINCOLN MURCURY	09/20/2024	5,013.70
NORTH PARK LINCOLN MURCURY	09/27/2024	184.13
NWEA	09/27/2024	381,734.00
Oasis Imaging, LLC	09/20/2024	2,668.00
O'CONNELL ROBERTSON & ASSOC.	09/27/2024	6,134.68
Ocura, Jeremiah	09/20/2024	1,632.00
ODP BUSINESS SOLUTIONS LLC	09/06/2024	14,450.79
ODP BUSINESS SOLUTIONS LLC	09/13/2024	9,178.53
ODP BUSINESS SOLUTIONS LLC	09/20/2024	10,396.76
ODP BUSINESS SOLUTIONS LLC	09/27/2024	46,328.13
OLYMPIA TROPHY CENTER	09/13/2024	1,782.00
Oneida Perez	09/27/2024	144.85
ONETOUCHPOINT SW CORP	09/20/2024	14,430.67

San Antonio Independent School District
Check Register
September 2024

Payee Name	Check Date	Amount
O'REILLY AUTO ENTERPRISES, LLC	09/06/2024	1,411.24
O'REILLY AUTO ENTERPRISES, LLC	09/13/2024	1,874.24
O'REILLY AUTO ENTERPRISES, LLC	09/20/2024	1,479.35
O'REILLY AUTO ENTERPRISES, LLC	09/27/2024	2,936.15
ORNELAS, GONZALO	09/13/2024	144.75
Oscar Valdez	09/27/2024	106.24
OTC Brands, Inc.	09/13/2024	349.32
OTC Brands, Inc.	09/27/2024	946.08
OVIEDO SR. ROLANDO	09/13/2024	115.00
Pacific Office Automation	09/06/2024	80,423.50
Pacific Office Automation	09/20/2024	80,423.50
Pamela Fuehrmann	09/27/2024	539.97
PAPE-DAWSON ENGINEERS INC	09/20/2024	7,385.00
PAPE-DAWSON ENGINEERS INC	09/27/2024	250.00
PAREDES, ERIBERTO J. JR.	09/06/2024	75.00
PARKER, BABBIE SHERRE	09/27/2024	540.00
Particles Plus, Inc.	09/13/2024	4,209.03
PATTERSON & ASSOCIATES	09/27/2024	350.00
Paula Dolloff	09/27/2024	259.96
Payflex Systems USA, Inc	09/26/2024	2,875.68
PBK ARCHITECTS, INC.	09/13/2024	635.82
PBK ARCHITECTS, INC.	09/27/2024	64,543.05
PC Specialists, Inc.	09/06/2024	725,816.00
PCARX LLC	09/09/2024	416,369.84
PCARX LLC	09/17/2024	605,435.69
PEDRAZA, EULALIO M.	09/06/2024	320.00
Pedraza, Sandra R.	09/06/2024	62.00
Pedraza, Sandra R.	09/20/2024	62.00
Pedraza, Sandra R.	09/27/2024	62.00
Penelope Tschirhart	09/06/2024	359.99
PENSKE TRUCK LEASING CO., L.P.	09/20/2024	6,363.03
PENSKE TRUCK LEASING CO., L.P.	09/27/2024	3,690.88
Perez, Joshua	09/06/2024	17,500.00
PERFECTION LEARNING CORP.	09/20/2024	5,541.50
PERFORMER'S ACADEMY LLC	09/13/2024	4,000.00
PERFORMER'S ACADEMY LLC	09/27/2024	23,800.00
PERKINS+WILL	09/27/2024	71,915.52
PETER PIPER PIZZA	09/06/2024	347.60
PETER PIPER PIZZA	09/20/2024	104.28
PETRASH, MELANIE A.	09/06/2024	380.00

San Antonio Independent School District
Check Register
September 2024

Payee Name	Check Date	Amount
PETRASH, MELANIE A.	09/13/2024	140.00
PETROLEUM TRADERS CORPORATION	09/06/2024	13,374.30
PETROLEUM TRADERS CORPORATION	09/13/2024	17,316.44
PETROLEUM TRADERS CORPORATION	09/20/2024	30,075.43
PETROLEUM TRADERS CORPORATION	09/27/2024	16,290.84
PFLUGER ASSOCIATES, L.P.	09/27/2024	9,608.97
Philip D. Ayer	09/20/2024	125.00
Philip D. Ayer	09/27/2024	130.00
PICABOO YEARBOOKS	09/13/2024	882.68
Pinnacle San Antonio, LLC	09/06/2024	6,850.00
PIZZA VENTURE OF SAN ANTONIO LLC	09/27/2024	902.00
PORTIONPAC CHEMICAL CORP	09/20/2024	25,766.40
POSTMASTER 886	09/20/2024	73.00
PPG ARCHITECTURAL FINISHES INC	09/06/2024	435.87
PPG ARCHITECTURAL FINISHES INC	09/13/2024	3,947.07
PPG ARCHITECTURAL FINISHES INC	09/20/2024	325.72
PRECISION BUSINESS MACHINES INC	09/13/2024	359.69
PRECISION BUSINESS MACHINES INC	09/20/2024	706.18
PRECISION BUSINESS MACHINES INC	09/27/2024	1,174.48
PRENTKE ROMICH COMPANY INC	09/20/2024	8,035.00
PRENTKE ROMICH COMPANY INC	09/27/2024	6,465.00
PRESTIGE PRINTING LLC	09/13/2024	2,615.00
PRESTIGE PRINTING LLC	09/20/2024	838.00
Preston Barrier	09/13/2024	219.82
PRIDGEN, LANCE	09/13/2024	125.00
PROGRESSIVE COMMUNICATIONS SOLUTIONS	09/20/2024	46,894.50
PROGRESSIVE COMMUNICATIONS SOLUTIONS	09/27/2024	1,574,599.75
Project Control of Texas, Inc.	09/13/2024	48,000.00
Project Control of Texas, Inc.	09/27/2024	45,000.00
PROJECTPOINT	09/13/2024	908.71
PSI INC	09/27/2024	750.00
Public Montessori in Action International	09/27/2024	91,807.00
QUALITY HARDWOOD FLOORS, INC.	09/20/2024	35,800.00
QUALITY HARDWOOD FLOORS, INC.	09/27/2024	41,799.00
QUAN, GREGORY	09/13/2024	70.00
QUILLIN, JEFFERY A.	09/13/2024	125.00
Quizizz, Inc.	09/27/2024	875.00
Rachel Szyman	09/27/2024	229.10
RAMIREZ, ROY	09/13/2024	140.00
RAMIREZ, ROY	09/20/2024	80.00

San Antonio Independent School District
Check Register
September 2024

Payee Name	Check Date	Amount
Randolph Jackson	09/27/2024	115.00
RANGEL, GILBERT	09/20/2024	140.00
RANGER SHREDDING	09/06/2024	1,781.00
RANGER SHREDDING	09/20/2024	380.00
RANGER SHREDDING	09/27/2024	735.00
Rebeca Charron	09/27/2024	88.24
REDLINE CHEER AND DANCE COMPANY, LLC	09/13/2024	615.00
REECE, LONNIE W.	09/20/2024	130.00
REECE, LONNIE W.	09/27/2024	120.00
REED, JONATHAN	09/13/2024	130.00
REGION 10 EDUCATION SERVICE CENTER	09/20/2024	55,085.00
Region 16 Education Service Center	09/06/2024	400.00
Region 16 Education Service Center	09/13/2024	825.00
Resolute Parent, LLC	09/06/2024	16,726.95
Resolute Parent, LLC	09/20/2024	11,320.00
Resolute Parent, LLC	09/27/2024	737,785.49
REXEL USA, INC.	09/20/2024	289.95
Riana Salinas	09/27/2024	69.81
RICHARD GILE	09/13/2024	130.00
Richard Jaimes	09/27/2024	324.42
RINER ENGINEERING INC	09/06/2024	2,771.40
RINN, DAWN M.	09/20/2024	190.00
RIVER CITY PRODUCE INC	09/20/2024	105,344.02
RIVER CITY PRODUCE INC	09/27/2024	96,898.93
RIVERA, FERNANDO C.	09/20/2024	130.00
RIVERSIDE ASSESSMENTS, LLC	09/06/2024	250.00
ROADRUNNER CERAMICS AND POTTERY SUPPLY LLC	09/27/2024	985.57
Robbie Morish	09/13/2024	115.00
ROBBINS SALES CO. INC.	09/27/2024	27,223.80
Robert Reyes	09/27/2024	254.91
Robert Rubalcava	09/13/2024	75.00
ROCHESTER 100 INC.	09/06/2024	870.00
RODRIGUEZ, CHRISTOPHER	09/13/2024	48.25
RODRIGUEZ, CHRISTOPHER	09/20/2024	48.25
RODRIGUEZ, CHRISTOPHER	09/27/2024	48.25
RODRIGUEZ, DANIEL S.	09/06/2024	110.00
Rodriguez, Orlando G.	09/27/2024	140.00
RODRIGUEZ, RAMON A.	09/06/2024	490.00
RODRIGUEZ, RAMON A.	09/20/2024	90.00
RODRIGUEZ, REYNALDO M. JR.	09/06/2024	320.00

San Antonio Independent School District
Check Register
September 2024

Payee Name	Check Date	Amount
RODRIGUEZ, REYNALDO M. JR.	09/13/2024	120.00
RODRIGUEZ, REYNALDO M. JR.	09/27/2024	160.00
ROEMER, MACON E.	09/13/2024	140.00
Roger Soto	09/20/2024	164.82
Roger W. Hankins	09/20/2024	115.00
Roig, Ricardo	09/13/2024	70.00
Roosevelt Band Parent Association	09/06/2024	350.00
ROSA MARIA BUENO	09/06/2024	570.00
Roxann Calderon	09/06/2024	756.98
Ruder, Curtis	09/13/2024	75.00
Rudy Perez	09/13/2024	48.25
Rudy Perez	09/20/2024	52.50
RUSH TRUCK CENTER	09/13/2024	1,073.96
RUSH TRUCK CENTER	09/20/2024	598.33
RUSH TRUCK CENTER	09/27/2024	2,134.31
RUSSELL JR, IRVIN FOSTER	09/13/2024	130.00
Ryan Moos	09/13/2024	56.55
Ryley Constable	09/27/2024	124.20
S A BRAKE & CLUTCH SVC,INC	09/06/2024	245.70
S A BRAKE & CLUTCH SVC,INC	09/27/2024	40.44
SA LEGAL NEWS, LLC	09/06/2024	348.00
SA LEGAL NEWS, LLC	09/27/2024	92.00
SA SANITARY TORTILLA COMP, INC	09/20/2024	24,079.50
SAFESITE, INC.	09/06/2024	260.00
SAFETY-KLEEN CORP	09/27/2024	422.83
SAFEWAY SUPPLY, INC.	09/13/2024	28,431.19
SAFEWAY SUPPLY, INC.	09/20/2024	39,945.72
Sage Concept, LLC	09/13/2024	1,181.79
SAISD POLICE OFFICERS ASSOC.	09/13/2024	230.00
SALAS, GILBERT	09/13/2024	48.25
SALAS, GILBERT	09/20/2024	52.50
SALAS, GILBERT	09/27/2024	48.25
SALDANA, DANIEL	09/20/2024	140.00
SALDANA, JESUS III	09/13/2024	48.25
SALDANA, JESUS III	09/20/2024	48.25
SALDANA, JESUS III	09/27/2024	48.25
SALDIVAR, JIMMY JR.	09/20/2024	80.00
SALINAS, ROGELIO	09/13/2024	140.00
SAN ANTONIO ALLIANCE OF TEACHER'S & SUPPORT PERSONNEL	09/13/2024	5,837.98
SAN ANTONIO ALLIANCE OF TEACHER'S & SUPPORT PERSONNEL	09/25/2024	87,277.67

San Antonio Independent School District
Check Register
September 2024

Payee Name	Check Date	Amount
SAN ANTONIO BELTING & PULLEY CO INC	09/20/2024	583.76
SAN ANTONIO BOTANICAL GARDENS	09/06/2024	450.00
SAN ANTONIO FOOD BANK, INC.	09/06/2024	3,071.10
SAN ANTONIO FOOD BANK, INC.	09/20/2024	15,953.90
San Antonio Foundation for Excellence in Education, Inc.	09/25/2024	2,808.50
San Antonio Foundation for Excellence in Education, Inc.	09/26/2024	30.00
San Antonio Foundation for Excellence in Education, Inc.	09/27/2024	5,000.00
SAN ANTONIO GOLF ASSOCIATION,	09/27/2024	960.00
SAN ANTONIO MISSIONS BASEBALL CLUB	09/13/2024	400.00
SAN ANTONIO WATER SYSTEM	09/06/2024	51,202.74
SAN ANTONIO WATER SYSTEM	09/13/2024	33,341.34
SAN ANTONIO WATER SYSTEM	09/27/2024	80,159.30
SAN ANTONIO WINSUPPLY	09/13/2024	1,457.18
SAN ANTONIO WINSUPPLY	09/20/2024	8,814.95
Sanders, Ronald Byron	09/20/2024	80.00
SANDOVAL, ROLAND	09/13/2024	4,000.00
SANIVAC DAVIS MFG.	09/20/2024	3,058.30
SANTIAGO VEGA	09/13/2024	115.00
Santos, Dion	09/20/2024	395.00
Santos, Norma Jean	09/20/2024	90.00
Sara Salem	09/27/2024	86.30
SATTERFIELD & PONTIKES CONSTRUCTION INC	09/20/2024	2,006,779.39
Savvas Learning Company LLC	09/06/2024	2,899.71
SCHOLASTIC BOOK FAIRS	09/20/2024	39,998.86
SCHOLASTIC INC.	09/27/2024	51,274.00
SCHOOL HEALTH CORPORATION	09/13/2024	2,611.72
SCHOOL HEALTH CORPORATION	09/20/2024	19,913.28
SCHOOL HEALTH CORPORATION	09/27/2024	226.12
SCHOOL MART, INC.	09/06/2024	2,693.25
SCHOOL MART, INC.	09/13/2024	1,890.75
SCHOOL MART, INC.	09/20/2024	2,893.89
SCHOOL MART, INC.	09/27/2024	2,376.93
SCHOOL NURSE SUPPLY, INC.	09/13/2024	467.10
SCHOOL SPECIALTY, LLC	09/06/2024	359.25
SCHOOL SPECIALTY, LLC	09/13/2024	2,859.70
SCHOOL SPECIALTY, LLC	09/20/2024	16,221.48
SCHOOL SPECIALTY, LLC	09/27/2024	1,272.93
SCHOOL YARD STORE, INC.	09/06/2024	3,018.80
SCHOOL YARD STORE, INC.	09/20/2024	5,365.60
SCHOOL YARD STORE, INC.	09/27/2024	984.00

San Antonio Independent School District
Check Register
September 2024

Payee Name	Check Date	Amount
SCHOOLINKS, INC	09/20/2024	222,063.20
Schreiber Foods International, Inc.	09/27/2024	15,032.50
Schumacher, Chad	09/13/2024	125.00
Schumacher, Chad	09/27/2024	125.00
SCIENCE NATIONAL HONOR SOCIETY	09/20/2024	75.00
Scott Martin	09/06/2024	896.61
Scott, Aiden	09/27/2024	80.00
Scott, Sandra L.	09/13/2024	70.00
SCREENWERKS	09/06/2024	2,750.00
SCREENWERKS	09/13/2024	192.00
SDC Publications, Inc.	09/27/2024	16,485.00
Seabrook Trophy & Awards	09/20/2024	340.00
SECURIAN LIFE INSURANCE CO.	09/26/2024	71,175.07
SEESAW LEARNING INC.	09/27/2024	110,285.15
SEIDLITZ EDUCATION, LLC	09/06/2024	2,116.00
SEIDLITZ EDUCATION, LLC	09/27/2024	2,976.00
SELECT FEDERAL CREDIT UNION	09/25/2024	50.00
SERENIL, JOHNNY	09/06/2024	120.00
SERENIL, JOHNNY	09/13/2024	290.00
SERENIL, JOHNNY	09/20/2024	397.50
SERENIL, JOHNNY	09/27/2024	120.00
SHAUN P NAPATAL	09/06/2024	175.00
SHAVER FOODS, LLC	09/27/2024	12,105.61
Shawn Bird	09/27/2024	202.28
Shelene Livas	09/13/2024	118.73
SHELTON PRESORT	09/13/2024	1,172.87
SHERWIN-WILLIAMS	09/06/2024	1,235.67
SHERWIN-WILLIAMS	09/13/2024	922.83
SHERWIN-WILLIAMS	09/27/2024	641.48
SHI GOVERNMENT SOLUTIONS, INC.	09/13/2024	29,280.12
SHIRLEY LINARES	09/20/2024	175.00
SHORT LINE CORPORATION	09/20/2024	245.00
SHOWTIME INTERNATIONAL, INC	09/20/2024	2,808.00
Shreve Maranto	09/27/2024	68.34
Shrivats Pokhriyal	09/27/2024	550.58
SILSBEE FORD INC.	09/06/2024	166,789.97
SILVA, CHARLES	09/13/2024	168.00
SILVA, CHARLES	09/20/2024	52.50
SILVA, CHARLES	09/27/2024	52.50
SIMON, HENRY	09/13/2024	125.00

San Antonio Independent School District
Check Register
September 2024

Payee Name	Check Date	Amount
SIMON, HENRY	09/20/2024	120.00
SINGER, GARY W.	09/13/2024	125.00
SINGER, GARY W.	09/27/2024	125.00
SIRIUS EDUCATION SOLUTIONS LLC	09/20/2024	159,575.00
SIRIUS EDUCATION SOLUTIONS LLC	09/27/2024	5,775.00
SMART RAIN	09/27/2024	17,744.17
SMITH, EMMETT W. JR.	09/27/2024	130.00
SMITH, ERIC	09/13/2024	95.00
SMITH, ERIC	09/20/2024	190.00
SMITH, REGINALD	09/13/2024	140.00
SNOW, TERRY	09/20/2024	125.00
SOUTH TEXAS PIZZA INC.	09/20/2024	55.92
SOUTH TEXAS PIZZA INC.	09/27/2024	103.80
SOUTHERN TIRE MART, LLC	09/06/2024	7,002.92
SOUTHERN TIRE MART, LLC	09/13/2024	1,789.87
SOUTHERN TIRE MART, LLC	09/20/2024	1,845.81
SOUTHERN TIRE MART, LLC	09/27/2024	2,532.28
SOUTHWEST COMPANIES LTD	09/13/2024	113.11
SOUTHWEST COMPANIES LTD	09/20/2024	93.40
SOUTHWEST COMPANIES LTD	09/27/2024	7.56
SOUTHWEST ISD	09/27/2024	800.00
SPANISH, ENGLISH & FOREIGN LANGUAGES FOR AMERICA	09/13/2024	1,890.60
SPANISH, ENGLISH & FOREIGN LANGUAGES FOR AMERICA	09/20/2024	2,247.23
SPEECH SPECIALIST OF S.A.	09/06/2024	31,706.00
SPORTDECALS SPT/SPRT PROD. INC	09/27/2024	176.00
ST. GERARD CATHOLIC CHURCH	09/27/2024	6,000.00
ST. HEDWIG FEED & SUPPLY, INC.	09/13/2024	15.90
ST. HEDWIG FEED & SUPPLY, INC.	09/20/2024	364.90
STANDARD INSURANCE COMPANY	09/06/2024	359.13
State of Maryland	09/13/2024	28.63
State of Maryland	09/26/2024	28.63
STB DESIGN, LLC	09/20/2024	276.70
STC ENVIRONMENTAL SERVICES, INC.	09/06/2024	6,348.00
STC ENVIRONMENTAL SERVICES, INC.	09/27/2024	1,144.00
STEADMAN, JUSTIN	09/20/2024	110.00
STEADMAN, MELINDA	09/06/2024	160.00
Stephanie Garcia	09/27/2024	264.18
Stephanie Garza	09/06/2024	53.27
Steuck, Kurt William	09/27/2024	15,000.00
Steve Siller	09/27/2024	222.31

San Antonio Independent School District
Check Register
September 2024

Payee Name	Check Date	Amount
Steve Weiss Music, Inc.	09/27/2024	1,366.95
Stirista, LLC	09/06/2024	9,750.00
STS OPERATING INC	09/27/2024	974.20
SULLIVAN, CLEO A. JR.	09/27/2024	160.00
SUMMIT K12 HOLDINGS, INC.	09/13/2024	790.00
SUNBELT RENTALS, INC.	09/06/2024	100,135.70
SUNBELT RENTALS, INC.	09/13/2024	48,410.40
SUNBELT RENTALS, INC.	09/20/2024	92,758.49
SUNBELT RENTALS, INC.	09/27/2024	1,997,501.78
Sunrise Group Holdings, LLC	09/06/2024	327.35
SUPER BAKERY INC.	09/06/2024	11,324.88
SUPERIOR TEXT LLC	09/06/2024	23,036.05
Susan Davis	09/20/2024	80.27
SUSAN DORWALDT	09/06/2024	160.00
SUSAN DORWALDT	09/13/2024	135.00
SUSAN DORWALDT	09/20/2024	215.00
SUSAN DORWALDT	09/27/2024	155.00
SWANSON, MATTHEW DANIEL	09/13/2024	125.00
Swanson, Robert	09/13/2024	75.00
SWEETWATER SOUND INC	09/20/2024	369.71
SYSCO USA I, INC	09/06/2024	1,391.23
SYSCO USA I, INC	09/13/2024	840.26
SYSCO USA I, INC	09/20/2024	2,675.47
TACOS MARTINEZ	09/06/2024	800.00
TAMAYO, JOSE R.	09/20/2024	110.00
Tapia, Christina	09/27/2024	280.00
TAPIA, JUAN	09/06/2024	280.00
TASBO	09/06/2024	167.50
TASSP	09/20/2024	285.00
TASSP	09/25/2024	25.91
TASTY BRANDS LLC	09/06/2024	15,730.00
TCG GROUP HOLDINGS LLP	09/09/2024	379,343.51
TCG GROUP HOLDINGS LLP	09/26/2024	152,835.06
TEACHER RETIREMENT SYSTM OF TX	09/10/2024	5,518,838.37
TEACHER RETIREMENT SYSTM OF TX	09/26/2024	1,794,897.06
TEATRO AUDAZ	09/06/2024	40,914.00
TEATRO AUDAZ	09/13/2024	3,199.20
TECHNOLOGY STUDENT ASSOCIATION	09/27/2024	870.00
TEJAS PREMIER BUILDING CONTRACTOR, INC.	09/27/2024	187,548.60
TEJEDA, RAY	09/13/2024	126.00

San Antonio Independent School District
Check Register
September 2024

Payee Name	Check Date	Amount
TEJEDA, RAY	09/20/2024	63.00
TEJEDA, RAY	09/27/2024	63.00
TEJEDA, STEPHANIE ANN	09/20/2024	52.50
TEJEDA, STEPHANIE ANN	09/27/2024	52.50
Tellus Equipment Solutions	09/27/2024	3,669.49
TENNESSEE CHILD SUPORT	09/25/2024	496.00
TERRACON CONSULTANTS, INC.	09/06/2024	10,030.00
TERRACON CONSULTANTS, INC.	09/27/2024	14,731.00
TESTING SPECIALTIES, INC.	09/27/2024	2,800.00
Texas Academic Decathlon Foundation	09/06/2024	5,150.00
Texas Academic Decathlon Foundation	09/13/2024	2,150.00
Texas Academic Decathlon Foundation	09/20/2024	3,650.00
TEXAS AIR PRODUCTS INC	09/06/2024	370.00
TEXAS ALTERNATOR STARTER SERV.	09/06/2024	671.90
TEXAS ALTERNATOR STARTER SERV.	09/13/2024	914.25
TEXAS ALTERNATOR STARTER SERV.	09/20/2024	1,043.63
TEXAS ART EDUCATION ASSOC.	09/20/2024	4,585.00
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	09/06/2024	484.00
TEXAS ASSOCIATION OF SCHOOL BOARDS, INC. RISK MGMT FUND	09/09/2024	1,255.89
TEXAS ASSOCIATION OF SCHOOL BOARDS, INC. RISK MGMT FUND	09/26/2024	785.00
TEXAS CHILD SUPPORT D.U.	09/09/2024	41,240.34
TEXAS CHILD SUPPORT D.U.	09/26/2024	56,449.81
TEXAS CHILLER SYSTEMS, LLC	09/13/2024	38,468.64
TEXAS CHILLER SYSTEMS, LLC	09/20/2024	325,269.40
Texas Christian University	09/27/2024	100.00
TEXAS CLASSROOM TEACHERS ASSOC	09/25/2024	538.34
TEXAS DANCE EDUCATORS' ASSOC.	09/27/2024	305.00
TEXAS DEPARTMENT OF INFORMATION RESOURCES	09/27/2024	318.96
TEXAS DEPARTMENT OF LICENSING & REGULATION	09/06/2024	20.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	09/13/2024	490.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	09/27/2024	460.00
TEXAS EDUCATIONAL THEATRE ASSOCIATION, INC.	09/20/2024	500.00
TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS ASSOCIATION	09/25/2024	168.75
TEXAS LOCK & DOOR CLOSER INC.	09/06/2024	348.52
TEXAS LOCK & DOOR CLOSER INC.	09/13/2024	1,790.88
TEXAS LOCK & DOOR CLOSER INC.	09/20/2024	716.70
TEXAS LOCK & DOOR CLOSER INC.	09/27/2024	1,168.50
TEXAS MOTION SPORTS LLC	09/13/2024	129.90
TEXAS MOTION SPORTS LLC	09/20/2024	1,665.09
TEXAS MUNICIPAL POLICE ASS'N.	09/13/2024	411.94

San Antonio Independent School District
Check Register
September 2024

Payee Name	Check Date	Amount
Texas Police Trainers LLC	09/13/2024	100.00
Texthelp, Inc.	09/06/2024	67,795.52
THAD ZIEGLER GLASS, INC.	09/20/2024	387.68
THAD ZIEGLER GLASS, INC.	09/27/2024	367.50
THE BRANDT COMPANIES, LLC	09/06/2024	29,255.91
THE BRANDT COMPANIES, LLC	09/20/2024	31,460.13
THE DRAPERY MAN CORPORATIOIN	09/13/2024	1,955.00
The Fairview Agency	09/27/2024	3,150.00
THE MARIACHI CONNECTION INC.	09/13/2024	462.75
THE MARIACHI CONNECTION INC.	09/27/2024	184.50
The New World Bakery	09/06/2024	6,010.96
The New World Bakery	09/13/2024	9,752.50
The New World Bakery	09/20/2024	9,573.61
The New World Bakery	09/27/2024	7,506.02
THE PETIT GROUP, LLC	09/06/2024	448.24
THE PETIT GROUP, LLC	09/13/2024	92.02
THE PETIT GROUP, LLC	09/27/2024	1,574.63
THE PRESTIGIOUS MARK, INC.	09/27/2024	707.50
The Scholar First, Inc.	09/27/2024	9,400.00
THE STEPPING STONES GROUP LLC	09/27/2024	16,545.00
The University of Texas at Austin	09/20/2024	15,725.00
THEATREFOLK	09/20/2024	250.45
THEMES AND VARIATIONS INC	09/20/2024	200.00
Thompson, Amaryon	09/27/2024	55.00
THRAILKILL, DENNIS	09/06/2024	160.00
TIJERINA, NATHAN	09/13/2024	225.00
TIJERINA, NATHAN	09/20/2024	75.00
TIJERINA, NATHAN	09/27/2024	150.00
Timothy Wright	09/13/2024	167.57
TMEA REGION 29 BAND DIVISION	09/13/2024	72.00
T-MOBILE USA, INC.	09/06/2024	4,065.60
T-MOBILE USA, INC.	09/13/2024	28.70
T-MOBILE USA, INC.	09/20/2024	14,754.13
T-MOBILE USA, INC.	09/27/2024	82.70
TOBII DYNAVOX LLC	09/27/2024	23,342.70
TORRES, LARRY	09/13/2024	130.00
TRANE U.S. INC.	09/06/2024	1,857.09
TRANE U.S. INC.	09/13/2024	372.33
TRANSFINDER CORPORATION	09/06/2024	9,350.00
TRANSWORLD SYSTEMS INC	09/25/2024	601.91

San Antonio Independent School District
Check Register
September 2024

Payee Name	Check Date	Amount
TRAVIS RAY LOPEZ	09/27/2024	48.25
TRIPLE-S STEEL SUPPLY INC.	09/13/2024	1,194.61
True North Consulting Group, LLC	09/13/2024	533.75
True North Consulting Group, LLC	09/27/2024	533.75
TRUJILLO, JOE	09/06/2024	110.00
TS ENTERPRISES ASSOC INC	09/27/2024	3,873.00
TSPRA	09/27/2024	875.00
TSW SCREENPRINTING AND EMBROIDERY	09/06/2024	846.00
TSW SCREENPRINTING AND EMBROIDERY	09/13/2024	1,934.00
TSW SCREENPRINTING AND EMBROIDERY	09/20/2024	3,059.00
TX ASSN OF STUDENT COUNCILS	09/06/2024	190.00
TX ASSN OF STUDENT COUNCILS	09/13/2024	160.00
TX ASSN OF STUDENT COUNCILS	09/27/2024	300.00
TX ENERGY ENGINEERING SVCS INC	09/06/2024	12,980.90
TX ENERGY ENGINEERING SVCS INC	09/27/2024	18,290.64
Tyler Turner	09/13/2024	130.00
Tyler Turner	09/20/2024	130.00
TYRONNE JENKINS	09/20/2024	80.00
U.S. ACADEMIC DECATHLON	09/13/2024	750.00
U-HAUL INTERNATIONAL INC	09/13/2024	644.46
U-HAUL INTERNATIONAL INC	09/20/2024	526.91
U-HAUL INTERNATIONAL INC	09/27/2024	70.64
ULINE	09/20/2024	3,687.24
UNIFORMS & SERVICE	09/13/2024	7,720.00
UNIFORMS & SERVICE	09/20/2024	1,583.00
UNIFORMS & SERVICE	09/27/2024	2,000.00
UNIFRESH, INC.	09/06/2024	116.83
UNIFRESH, INC.	09/20/2024	55.15
UNIFRESH, INC.	09/27/2024	73.08
United Restoration and Preservation, Inc.	09/13/2024	785,570.20
UNITED SERVICE NETWORK, LLC	09/06/2024	7,250.00
UNITED SERVICE NETWORK, LLC	09/20/2024	483.75
UNITED SERVICE NETWORK, LLC	09/27/2024	290.75
UNITED WAY OF SAN ANTONIO AND BEXAR COUNTY	09/25/2024	8,188.76
UNITED WAY OF SAN ANTONIO AND BEXAR COUNTY	09/26/2024	232.00
UNIVERSAL PEN & PRINT, INC.	09/06/2024	648.67
UNIVERSAL PEN & PRINT, INC.	09/13/2024	9,723.11
UNIVERSAL PEN & PRINT, INC.	09/20/2024	3,791.14
UNIVERSAL PEN & PRINT, INC.	09/27/2024	2,255.74
UNIVERSITY INTERSCHOLASTIC LGE	09/13/2024	1,500.00

San Antonio Independent School District
Check Register
September 2024

Payee Name	Check Date	Amount
UNIVERSITY INTERSCHOLASTIC LGE	09/20/2024	1,500.00
UNIVERSITY OF TEXAS AT SA	09/20/2024	10,000.00
UNIVERSITY OF TEXAS RIO GRANDE VALLEY	09/27/2024	600.00
UNUM LIFE INSURANCE COMPANY OF AMERICA	09/06/2024	138.28
UNUM LIFE INSURANCE COMPANY OF AMERICA	09/09/2024	58,894.62
URBAN UNIFORMS	09/06/2024	250.00
URBAN UNIFORMS	09/20/2024	382.00
URBAN UNIFORMS	09/27/2024	2,318.00
US DEPT OF THE TREASURY - FS	09/25/2024	657.70
US TREASURY-PAYROLL TAXES	09/09/2024	8,393,729.90
US TREASURY-PAYROLL TAXES	09/26/2024	6,995,786.43
USBANDS	09/13/2024	900.00
USBANDS	09/20/2024	475.00
UTJ HOLDCO INC	09/27/2024	1,897.50
Valdez, Yvonne V.	09/25/2024	850.00
Valeria Perez	09/27/2024	69.41
VALIDATE ME, INC.	09/13/2024	2,375.00
VALLEY SPEECH LANGUAGE & LEARNING CTR.	09/13/2024	6,104.00
Valorie Martinez	09/13/2024	35.71
VASQUEZ, DAVID	09/13/2024	160.00
VASQUEZ, DAVID	09/20/2024	110.00
VASQUEZ, SAMUEL	09/06/2024	230.00
VASQUEZ, SAMUEL	09/13/2024	90.00
VASQUEZ, SAMUEL	09/20/2024	90.00
VEGA, LOUIS JR.	09/13/2024	63.00
Velma Ramirez	09/13/2024	379.67
Veronica Sardelich	09/27/2024	129.38
VERTIZ, DANIEL	09/13/2024	125.00
VIA METROPOLITAN TRANSIT	09/13/2024	1,200.00
VIA METROPOLITAN TRANSIT	09/20/2024	304.00
VICAN INC	09/27/2024	78,972.34
Villanueva, John	09/13/2024	63.00
Villanueva, John	09/27/2024	63.00
Villegas, Jennifer	09/13/2024	517.50
Vincent Luis Orta	09/13/2024	840.00
VISION SVCS PL INS COM	09/06/2024	185.70
VISION SVCS PL INS COM	09/09/2024	41,134.73
VISTA HIGHER LEARNING	09/13/2024	49,966.00
VOLZ, ROBERT H.	09/27/2024	120.00
WAGNER, JACOB	09/27/2024	255.00

San Antonio Independent School District
Check Register
September 2024

Payee Name	Check Date	Amount
WALLACE, CLAYTON	09/20/2024	120.00
WALLACE, CLAYTON	09/27/2024	115.00
WARD, ASHTON	09/27/2024	75.00
WASTE MANAGEMENT INC.	09/06/2024	108,451.95
WASTE MANAGEMENT INC.	09/27/2024	4,895.00
Watchfire Enterprises, Inc.	09/13/2024	3,597.40
WEST40 INTERMEDIATE SVC CTR	09/20/2024	750.00
Wilks, Justin Paul	09/27/2024	95.00
WILLIAM BRADFORD JUPP III	09/27/2024	14,361.79
WILLIAM H SADLIER, INC	09/27/2024	170,998.77
Williams Scotsman, Inc.	09/06/2024	231.16
WILLIAMS, CHRISTIAN	09/13/2024	325.00
WILLIAMS, CHRISTIAN	09/20/2024	130.00
WINSTON WATER COOLER, LTD.	09/13/2024	946.30
WINSTON WATER COOLER, LTD.	09/27/2024	1,597.04
WITTE MUSEUM	09/27/2024	680.00
Woods, Carlton D.	09/13/2024	48.25
Woods, Carlton D.	09/20/2024	52.50
WORTHAN, CHADRICK W.	09/06/2024	95.00
WORTHAN, CHADRICK W.	09/13/2024	95.00
WORTHAN, CHADRICK W.	09/20/2024	190.00
WRICO II, LTD.	09/27/2024	2,340.00
XAVIER GARZA	09/13/2024	130.00
Yareli Melendez	09/27/2024	616.13
Yates, Leslye	09/27/2024	290.00
Yazmin Lopez Zamora	09/06/2024	134.18
YBARRA GROUP, INC.	09/13/2024	186.25
YBARRA, MIGUEL	09/06/2024	380.00
YBARRA, MIGUEL	09/13/2024	140.00
YBARRA, MIGUEL	09/20/2024	120.00
YMCA OF SAN ANTONIO	09/20/2024	23,628.80
YMCA OF SAN ANTONIO	09/27/2024	57,484.44
Yurani Delgado	09/27/2024	187.33
Yvonne Cadena	09/27/2024	84.96
Yvonne Hernandez	09/13/2024	64.08
Yvonne Martinez	09/20/2024	89.24
ZAMARRIPA, LOUIS III	09/13/2024	144.75
ZAMARRIPA, LOUIS III	09/20/2024	48.25
ZAMARRIPA, LOUIS III	09/27/2024	48.25
ZAVALA, MICHAEL	09/13/2024	140.00

San Antonio Independent School District
Check Register
September 2024

Payee Name	Check Date	Amount
ZEP SALES & SERVICE	09/20/2024	411.63
ZRIDERS OF TEXAS	09/13/2024	304.21
ZULE, BEATRICE P	09/13/2024	170.00
ZULE, RICHARD KYLE	09/06/2024	110.00
ZULE, RICHARD KYLE	09/13/2024	160.00
Grand Total		61,150,922.75