

San Antonio Independent School District
Check Register
October 2023

Payee Name	Check Date	Amount
1101 Woodlawn Note Holder, LLC	10/27/2023	1,629.76
3rd Stage, LLC	10/06/2023	5,500.00
5205 LIMITED PARTNERSHIP	10/27/2023	6,450.00
95 PERCENT GROUP INC	10/06/2023	19,848.90
95 PERCENT GROUP INC	10/20/2023	1,468.50
A-1 ENTERPRISES, INC.	10/06/2023	3,422.75
A-1 ENTERPRISES, INC.	10/13/2023	2,248.00
A-1 ENTERPRISES, INC.	10/27/2023	626.00
A-1 SPORTS CENTER INC.	10/06/2023	262.50
AAA SIGNS INC.	10/06/2023	500.00
AAAA-HP, LLC	10/20/2023	200.00
Aaron Aguilar	10/13/2023	589.84
Aaron B. Holland	10/27/2023	48.25
Aaron Braxton	10/13/2023	328.80
Aaron Braxton	10/27/2023	148.00
AARON, WILBERT LEE, JR.	10/27/2023	85.00
Able City LLC	10/27/2023	750.00
ABLENET, INC.	10/06/2023	474.30
ABRAHAM APUAN	10/20/2023	50.00
ABUNDANT LIFE EXPRESSIONS	10/20/2023	806.50
ACADIENCE LEARNING INC	10/27/2023	11,600.00
ACCOUNTABLE HEALTHCARE STAFFING, INC.	10/20/2023	12,464.00
ACCU-AIRE MECHANICAL LLC	10/20/2023	11,438.00
Ace Enterprises of Texas, LLC	10/13/2023	12,972.71
Ace Enterprises of Texas, LLC	10/27/2023	4,999.94
ACE MART RESTAURANT SUPPLY CO. INC.	10/13/2023	6,448.24
ACE MART RESTAURANT SUPPLY CO. INC.	10/20/2023	62.20
ACET	10/27/2023	600.00
ACHIEVE 3000	10/20/2023	269,525.40
Adhihetty, Anek	10/13/2023	75.00
Adhihetty, Anek	10/27/2023	150.00
ADI CORP	10/13/2023	1,444.75
ADI CORP	10/27/2023	285.98
ADMINISTRACION PARA EL SUSTENTO DE MENORES	10/25/2023	331.50
ADMINISTRACION PARA EL SUSTENTO DE MENORES	10/27/2023	331.50
Adriana Mayces	10/06/2023	112.79
ADVANCED DETECTION SECURITY SERVICES	10/06/2023	14,486.76
ADVANCED DETECTION SECURITY SERVICES	10/20/2023	23,073.87
ADVANCED DETECTION SECURITY SERVICES	10/27/2023	4,054.96
AED123 LLC	10/06/2023	5,566.00
AEHS, INC.	10/20/2023	1,450.00
AETNA LIFE INSURANCE CO.	10/30/2023	744,987.45
Agado, Jr., Diego Samuel	10/27/2023	125.00

San Antonio Independent School District
Check Register
October 2023

Payee Name	Check Date	Amount
AGIS, LISA	10/13/2023	267.50
AGIS, LISA	10/20/2023	245.00
AGLETON, DAVID J. SR.	10/06/2023	120.00
AGUILLON, ANDREW JOSEPH	10/13/2023	48.25
AGUILLON, ANDREW JOSEPH	10/27/2023	48.25
AGUILLON, DEBRA	10/13/2023	248.00
AGUILLON, DEBRA	10/20/2023	62.00
AGUILLON, DEBRA	10/27/2023	124.00
AIRGAS-SOUTHWEST, INC.	10/06/2023	86.29
AIRGAS-SOUTHWEST, INC.	10/27/2023	150.38
ALAMO CITY PIPES & DRUMS	10/20/2023	450.00
ALAMO CLASSROOM SOLUTIONS	10/06/2023	4,794.00
ALAMO CLASSROOM SOLUTIONS	10/13/2023	46,798.86
ALAMO COMMUNITY COLLEGE DISTRICT	10/03/2023	180.00
ALAMO COMMUNITY COLLEGE DISTRICT	10/27/2023	16,334.33
ALAMO DOOR SYSTEMS OF TX , INC	10/06/2023	950.00
ALAMO DOOR SYSTEMS OF TX , INC	10/20/2023	638.00
ALAMO MUSIC CENTER, INC.	10/13/2023	5,076.00
ALAMO MUSIC CENTER, INC.	10/20/2023	3,998.97
ALAMO TEE'S & ADVERTISING	10/06/2023	5,553.00
ALAMO TEE'S & ADVERTISING	10/13/2023	2,685.00
ALAMO TEE'S & ADVERTISING	10/20/2023	1,149.25
ALAMO TEE'S & ADVERTISING	10/27/2023	1,054.00
ALAMO WELDING AND BOILER WORKS, INC.	10/13/2023	1,746.00
ALAMO WELDING AND BOILER WORKS, INC.	10/20/2023	1,225.00
ALBERT ALVARADO	10/20/2023	65.00
Alejandra Lopez	10/06/2023	53.45
ALEMAN, MICHAEL EDWARD	10/13/2023	48.25
ALEMAN, MICHAEL EDWARD	10/27/2023	48.25
ALEMAN, PAUL	10/06/2023	280.00
ALERT SERVICES, INC.	10/06/2023	4,971.33
ALERT SERVICES, INC.	10/27/2023	1,471.01
Alex Sanchez	10/13/2023	300.00
ALEXANDER, BERTIE S.	10/13/2023	124.00
ALEXANDER, BERTIE S.	10/20/2023	62.00
ALEXANDER, BERTIE S.	10/27/2023	124.00
Alexandria Peters	10/13/2023	115.28
Alexis Nichole Andrews	10/20/2023	500.00
Alfredo Losoya	10/20/2023	307.92
ALL ACTION SPORTS	10/13/2023	726.00
ALL ACTION SPORTS	10/20/2023	80.00
ALL AMERICAN SPORTS CORP.	10/06/2023	1,560.00
ALL OCCASIONS OF TEXAS	10/27/2023	213.50

San Antonio Independent School District
Check Register
October 2023

Payee Name	Check Date	Amount
AllEmployment Solutions, LLC	10/13/2023	2,332.35
ALLIED FIRE PROTECTION-SA, LP	10/13/2023	495.00
Allison Boerger	10/06/2023	63.99
Alma Medina	10/06/2023	5.90
ALPHA FOODS COMPANY	10/13/2023	35,290.08
ALPHA FOODS COMPANY	10/20/2023	17,909.64
ALPHA FOODS COMPANY	10/27/2023	33,457.32
ALPHA TESTING INC.	10/20/2023	35,045.75
ALSPAUGH, RALPH	10/13/2023	52.50
ALTEX ELECTRONICS INC	10/20/2023	179.50
ALVARADO, JUAN M.	10/20/2023	1,392.30
AMANDA WINTER	10/06/2023	650.00
AMANZI PARTY RENTALS	10/06/2023	549.00
AMAZON.COM SALES INC.	10/06/2023	28,811.03
AMAZON.COM SALES INC.	10/13/2023	13,752.78
AMAZON.COM SALES INC.	10/20/2023	58,363.88
AMAZON.COM SALES INC.	10/27/2023	26,879.29
AMC-RIVER CENTER THEATERS	10/20/2023	167.85
AMC-RIVER CENTER THEATERS	10/27/2023	380.00
AMERICAN BOTTLING COMPANY	10/20/2023	2,500.00
American Contract Compliance Association	10/27/2023	150.00
AMERICAN TRAFFIC SOLUTIONS INC	10/13/2023	40,144.91
AMERI-FORM	10/06/2023	1,000.08
AMERI-FORM	10/20/2023	5,331.00
AMPLIFY EDUCATION, INC.	10/06/2023	9,600.00
Amy Arespe	10/06/2023	110.76
Ana Carlisle	10/06/2023	102.64
Ana Handley	10/13/2023	81.35
Ana Vela	10/13/2023	87.18
ANDERSON'S PROM & PARTY	10/20/2023	1,157.83
Andrew Cervantes	10/06/2023	112.53
Andrew Morgan	10/06/2023	130.00
ANESCO AV TECH	10/06/2023	1,518.10
ANESCO AV TECH	10/13/2023	349.90
ANESCO AV TECH	10/20/2023	1,363.50
ANESCO AV TECH	10/27/2023	1,043.00
Angela Sterling	10/06/2023	461.58
Ann Gutierrez	10/27/2023	139.58
ANTHONY MARTINEZ PANIAGUA	10/13/2023	220.00
ANTHONY MARTINEZ PANIAGUA	10/27/2023	110.00
Anthony Moore	10/06/2023	1,274.00
Anthony R. Noriega	10/13/2023	80.00
APPLE COMPUTER, INC.	10/06/2023	2,588.00

San Antonio Independent School District
Check Register
October 2023

Payee Name	Check Date	Amount
APPLE COMPUTER, INC.	10/20/2023	911.90
Aracely Absy-Sylla	10/27/2023	405.01
Ariana Martinez	10/13/2023	179.73
ARIES BUILDING SYSTEMS, LLC	10/06/2023	7,200.00
ARIES BUILDING SYSTEMS, LLC	10/27/2023	8,400.00
Armstrong Mc Call Beauty Supply	10/06/2023	1,999.36
Arnold Guerrero	10/13/2023	210.27
ARNOLD REFRIGERATION, INC	10/27/2023	12,503.20
ARTHUR J GALLAGHER RISK MGMT SVCS INC	10/06/2023	4,250.00
ASADOURIAN, CHRIS	10/13/2023	115.00
ASCD	10/06/2023	695.00
ASCD	10/27/2023	7,639.80
ASSESSMENT INTERVENTION MGMT, LLC	10/06/2023	8,700.00
ASSESSMENT INTERVENTION MGMT, LLC	10/13/2023	8,000.00
ASSOCIATION OF TEXAS PROFESSIONAL EDUCATORS	10/13/2023	99.91
ASSOCIATION OF TEXAS PROFESSIONAL EDUCATORS	10/25/2023	4,814.29
AT&T	10/20/2023	481.60
AT&T	10/27/2023	4,851.22
Augustine Morales	10/27/2023	6.94
AVALON MOTOR COACHES LLC	10/06/2023	1,901.00
AVID CENTER	10/06/2023	1,775.00
AYALA, MARCO	10/13/2023	120.00
AYALA, MARCO	10/27/2023	120.00
AZTECA DESIGNS, INC.	10/27/2023	3,000.00
B & E MEDICAL SUPPLY AND EQUIPMENT LLC	10/13/2023	694.10
B & E MEDICAL SUPPLY AND EQUIPMENT LLC	10/27/2023	222.46
B & H FOTO & ELECTRONICS CORP.	10/06/2023	830.98
B & H FOTO & ELECTRONICS CORP.	10/13/2023	949.95
B & H FOTO & ELECTRONICS CORP.	10/20/2023	2,542.36
BADGEMAN PROMOTIONAL PROD LLC	10/06/2023	1,018.91
BAGGETT, RONALD	10/06/2023	260.00
BALLI, DAVID A	10/06/2023	80.00
BANDA, RALPH H.	10/06/2023	130.00
BANDA, RALPH H.	10/27/2023	210.00
BARNES & NOBLE	10/06/2023	2,904.80
BARNES & NOBLE	10/13/2023	20,206.71
BARNES & NOBLE	10/20/2023	10,661.86
BARNES & NOBLE	10/27/2023	1,467.90
BARRERA, ERICO JR.	10/27/2023	120.00
BARTLETT COCKE GENERAL CONTRACTORS LLC	10/20/2023	642,494.25
BASS, CURT A.	10/27/2023	120.00
BC SOLUTIONS	10/20/2023	565.82
Beatriz Warburton	10/27/2023	750.00

San Antonio Independent School District
Check Register
October 2023

Payee Name	Check Date	Amount
BECKWITH ELECTRONIC ENGINEERING CO., INC.	10/13/2023	2,640.00
BEGNOCHE, MARC R.	10/20/2023	110.00
BELINFANTE, JANE	10/27/2023	140.00
BEN E KEITH COMPANY	10/06/2023	6,230.13
BEN E KEITH COMPANY	10/20/2023	15,518.79
Bennett, Bria Lynn	10/27/2023	130.00
Berkshire Hathaway Specialty Insurance Company	10/13/2023	100,616.70
BERRYMAN, MICHAEL	10/13/2023	63.00
BERRYMAN, MICHAEL	10/27/2023	126.00
Betsy Hernandez	10/13/2023	184.84
Bettie Martinez	10/13/2023	137.94
BEXAR APPRAISAL DISTRICT	10/06/2023	425,076.00
BEXAR CO. FOR THE PERF. ARTS	10/06/2023	38,484.13
BEXAR CO. FOR THE PERF. ARTS	10/13/2023	2,592.00
BEXAR CO. FOR THE PERF. ARTS	10/20/2023	36,443.98
BEXAR CO. FOR THE PERF. ARTS	10/27/2023	85,483.01
BEXAR COUNTY TAX ASSESSOR-COL	10/06/2023	60.00
BEXAR COUNTY TAX ASSESSOR-COL	10/20/2023	75.00
BEXAR COUNTY TAX ASSESSOR-COL	10/27/2023	67.50
BEYOND THERAPY EDUCATIONAL SOLUTIONS	10/20/2023	20,472.00
BIBLES, WANDA	10/13/2023	155.00
BIG CITY ACCESS HOLDINGS, LLC	10/20/2023	2,261.00
BIG STATE ELECTRIC, LTD	10/20/2023	2,407.35
Bilinguistics, Inc	10/06/2023	792.00
BILL MILLER BAR-B-Q INC	10/06/2023	2,890.00
Billie Hembree	10/06/2023	177.77
BISHOP, DANIEL	10/13/2023	245.00
Bizid, Mohamed Lassaad	10/27/2023	375.00
Blanca Oropez	10/06/2023	300.00
Blue Bonnet Ice Cream	10/27/2023	5,510.08
Bobby Segovia	10/27/2023	265.00
Bone Clones, Inc.	10/06/2023	1,850.00
Bostick, Jonathan Herman	10/13/2023	440.00
BOUDREAU, GWENDOLYN S.	10/27/2023	130.00
BRANDED T'S	10/06/2023	4,188.00
BRANDED T'S	10/20/2023	1,816.00
BRANDED T'S	10/27/2023	2,460.00
BRANDON POSTELL	10/13/2023	115.00
Breu, Ashley	10/13/2023	960.00
BREU, JOSEPH W.	10/27/2023	120.00
Brian Goethe	10/27/2023	145.54
BRIGGS EQUIPMENT CORP	10/20/2023	3,952.41
BRIGGS EQUIPMENT CORP	10/27/2023	18,345.00

San Antonio Independent School District
Check Register
October 2023

Payee Name	Check Date	Amount
BRINK'S INCORPORATED	10/27/2023	14,899.92
Briseida Castro	10/13/2023	218.70
BRISENO, GUADALUPE RENE	10/13/2023	130.00
Brittany Carrasco	10/20/2023	65.70
BROWN, ARTHUR SR.	10/06/2023	178.50
BROWN, ARTHUR SR.	10/13/2023	115.50
BROWN, ARTHUR SR.	10/27/2023	115.50
BRUINS MONTESSORI INTL USA INC	10/20/2023	2,402.40
BRYAN, VANCE W. JR.	10/13/2023	120.00
BSN SPORTS, INC	10/06/2023	8,889.26
BSN SPORTS, INC	10/13/2023	2,058.63
BSN SPORTS, INC	10/20/2023	2,084.18
BSN SPORTS, INC	10/27/2023	3,609.69
BUCKEYE INTERNATIONAL	10/06/2023	2,945.27
BUD GRIFFIN CUSTOMER SUPPORT-SA, LLC	10/27/2023	21,486.50
Bullseye, LLC	10/06/2023	4,800.00
Burciaga, Jacob A.	10/27/2023	520.00
Burciaga, Joseph B.	10/06/2023	130.00
Burciaga, Joseph B.	10/27/2023	680.00
BURMAX COMPANY INC	10/13/2023	2,269.79
BURT, DOUGLAS R.	10/27/2023	48.25
Busano, Arbe	10/20/2023	110.00
Business Professionals of America	10/27/2023	418.00
Bustillos, Jr., Hugo	10/06/2023	120.00
BUTLER, JERRY NED	10/06/2023	120.00
BUTLER, MICHAEL	10/13/2023	295.00
C.J.T. ENTERPRISES	10/06/2023	319.03
CAHN FELLOWS PROGRAMS CORPORATION	10/13/2023	50,000.00
CALES, THOMAS	10/06/2023	110.00
CALES, THOMAS	10/27/2023	125.00
CAMBRIDGE EDUCATIONAL SERVICES	10/13/2023	22,377.45
CAMBRIDGE EDUCATIONAL SERVICES	10/20/2023	957.60
CAMPOS, L. FELIPE	10/13/2023	395.00
CAMPOS, L. FELIPE	10/27/2023	245.00
CANADA, RANDALL M.	10/27/2023	170.00
CANALES, JUAN R.	10/13/2023	110.00
CANALES, KRISTOFER	10/27/2023	125.00
CARASOFT TECHNOLOGY CORP	10/06/2023	82,925.52
CARDENAS, RICHARD	10/20/2023	140.00
CARDENAS, SYLVIA	10/13/2023	140.00
CARDINAL'S SPORTS CENTER, INC.	10/13/2023	1,450.00
Carmen Grayson	10/20/2023	66.22
CARNEGIE LEARNING	10/06/2023	6,795.75

San Antonio Independent School District
Check Register
October 2023

Payee Name	Check Date	Amount
CAROLINA BIOLOGICAL SUPPLY CO., INC.	10/06/2023	718.71
Carpenter, Matthew Aaron	10/03/2023	125.00
Carpenter, Matthew Aaron	10/13/2023	110.00
Carrera, Matthew	10/06/2023	255.00
CARRIER ENTERPRISE, LLC	10/20/2023	2,565.96
CARRILLO, ARNULFO C.	10/27/2023	270.00
Casa Hospitality Holdings, LLC	10/16/2023	1,434.12
CASIAS, PETE	10/13/2023	80.00
CASIAS, PETE	10/27/2023	120.00
Cassandra Carter	10/06/2023	179.17
Cassidy Meyer	10/06/2023	69.69
CASTILLO, ALFREDO	10/13/2023	48.25
CASTILLO, ALFREDO	10/27/2023	48.25
CASTILLO, THOMAS JR.	10/13/2023	125.00
Catalina Almeida	10/06/2023	86.46
Catherine Anne Glunt	10/27/2023	130.00
CAUSEY, JESSE WAYNE	10/27/2023	253.00
CD AUTO SERVICE INC.	10/27/2023	65.09
CDI TECHNOLOGY SERVICES	10/27/2023	1,180.00
CDW GOVERNMENT, INC.	10/06/2023	1,161.00
Chad Schumacher	10/06/2023	140.00
CHALK'S TRUCK PARTS, INC.	10/06/2023	179.96
CHALK'S TRUCK PARTS, INC.	10/13/2023	925.00
CHALK'S TRUCK PARTS, INC.	10/20/2023	889.44
CHALK'S TRUCK PARTS, INC.	10/27/2023	417.88
CHAPA, CALVIN BRADLEY	10/27/2023	400.00
CHARLES DALE NESLONEY	10/06/2023	230.00
Charles James	10/06/2023	534.61
CHASE, THADDEUS	10/27/2023	135.00
CHEERLEADING COMPANY INC	10/13/2023	247.90
Cheri Tondre	10/13/2023	48.27
CHIARO, LARRY V.	10/27/2023	150.00
CHICK FIL A @ MCCRELESS	10/27/2023	300.65
CHICK FIL A BALCONES HEIGHTS	10/13/2023	1,032.50
Christina Mank-Allen	10/20/2023	24.37
Christopher Garcia	10/27/2023	1,183.00
Christopher Guerra	10/20/2023	78.00
CHRISTOPHER JON THOMPSON	10/13/2023	110.00
CHRISTOPHER JON THOMPSON	10/27/2023	140.00
CHURCHFIELD TRADING COMPANY	10/06/2023	15,283.20
CHURCHFIELD TRADING COMPANY	10/27/2023	42,057.00
CHURCHILL HIGH SCHOOL	10/20/2023	250.00
CITY OF SAN ANTONIO	10/06/2023	135.96

San Antonio Independent School District
Check Register
October 2023

Payee Name	Check Date	Amount
CITY OF SAN ANTONIO	10/20/2023	1,844.98
CITY PUBLIC SERVICE BOARD	10/12/2023	42,256.81
CITY PUBLIC SERVICE BOARD	10/26/2023	7,515.37
CITY PUBLIC SERVICE BOARD	10/27/2023	1,843,375.76
Civic Solutions Group	10/06/2023	17,181.82
CLAMPITT PAPER COMPANY	10/20/2023	161.08
CLAMPITT PAPER COMPANY	10/27/2023	518.50
CLAMPITT PAPER COMPANY INC	10/06/2023	2,007.27
CLAMPITT PAPER COMPANY INC	10/20/2023	6,428.42
CLAMPITT PAPER COMPANY INC	10/27/2023	469.50
Clark, Russell	10/27/2023	90.00
CLASS A PRODUCTS, LLC	10/20/2023	439.73
CLASSLINK, INC.	10/06/2023	125,354.60
Claudia Cisneros-Tabares	10/13/2023	123.53
Claudia Tijerina	10/13/2023	140.10
CLEARY ZIMMERMANN ENGINEERS LLC	10/27/2023	2,314.50
CLEAT	10/13/2023	193.85
CNA SURETY	10/13/2023	142.00
CNA SURETY	10/20/2023	71.00
COHEN, STEVEN PAUL	10/06/2023	110.00
COHEN, STEVEN PAUL	10/27/2023	120.00
COLD FIRE SIGNS	10/20/2023	4,415.00
COLLEGE BOARD	10/06/2023	2,329.25
COLLEGE BOARD	10/27/2023	130.00
COLLEGE ENTRANCE EXAMINATION BOARD	10/20/2023	286.00
COLON, ANIBAL O	10/13/2023	190.00
Colton, Gregory	10/27/2023	50.00
Colton, Tonya Louise	10/27/2023	50.00
COMMUNITIES IN SCHOOLS SAN ANTONIO, INC.	10/20/2023	24,805.55
Community Products LLC	10/27/2023	3,806.25
Computershare Trust COMPANY, N.A.	10/03/2023	400.00
CONAGRA FOODS, INC.	10/20/2023	21,801.00
CONCORD THEATRICALS GROUP	10/06/2023	120.50
CONCORD THEATRICALS GROUP	10/20/2023	459.15
CONCOURSE TEAM EXPRESS LLC	10/20/2023	662.00
CONTINENTAL BATTERY CO.	10/06/2023	2,368.20
CONTINENTAL BATTERY CO.	10/20/2023	3,267.14
Continued.com, LLC	10/06/2023	2,314.00
COOPERATIVE EDU SVC AGENCY 5 (CESA5)	10/06/2023	2,600.00
COUFAL-PRATER EQUIPMENT LLC	10/13/2023	1,677.45
COUFAL-PRATER EQUIPMENT LLC	10/20/2023	786.70
COUGHLAN COMPANIES LLC	10/20/2023	69,045.14
COY, CHRIS D.	10/20/2023	245.00

San Antonio Independent School District
Check Register
October 2023

Payee Name	Check Date	Amount
CRISIS PREVENTION INSTITUTE, INC.	10/06/2023	9,986.73
CRISIS PREVENTION INSTITUTE, INC.	10/20/2023	200.00
Crocus, LLC	10/06/2023	48,825.00
CROWN TROPHY	10/06/2023	343.65
CROWN TROPHY	10/13/2023	562.55
Crystal Granato	10/06/2023	186.02
CURRICULUM ASSOCIATES, LLC	10/20/2023	28,456.46
Cynthia Martinez	10/06/2023	157.06
Cynthia Solano	10/13/2023	124.58
Cynthia Sosa	10/06/2023	94.39
CYPRESS HOSPITALITY GROUP LP	10/03/2023	2,272.65
DAHILL OFFICE TECHNOLOGY CORP	10/06/2023	10,475.93
DAHILL OFFICE TECHNOLOGY CORP	10/13/2023	6,873.03
DAKTRONICS, INC.	10/06/2023	19,090.00
Daniel Obledo	10/13/2023	81.81
DATA OPTICS CABLE, INC.	10/20/2023	3,780.00
David A. Rodriguez	10/27/2023	130.00
DAVID ALAN GREEN	10/13/2023	465.00
DAVID G MORRISON	10/13/2023	235.00
DAVID G MORRISON	10/27/2023	110.00
David Soriano	10/06/2023	297.95
David Soriano	10/13/2023	116.79
DAVIS, DREIBROTD & FELDER INC.	10/06/2023	1,995.00
DAVIS, MICHAEL ANDREW	10/13/2023	115.00
DE LA CRUZ, GABRIEL	10/13/2023	48.25
DE LA CRUZ, GABRIEL	10/27/2023	48.25
DE LA GARZA FENCE AND SUPPLY COMPANY INC	10/06/2023	11,643.25
DE LA GARZA FENCE AND SUPPLY COMPANY INC	10/20/2023	1,100.00
DE LA GARZA FENCE AND SUPPLY COMPANY INC	10/27/2023	7,331.15
De Leon, III, Jose	10/13/2023	160.00
DEAN DAIRY FLUID, LLC	10/06/2023	219,127.84
DEAN DAIRY FLUID, LLC	10/20/2023	115,287.79
DEAN DAIRY FLUID, LLC	10/27/2023	114,461.47
DEANAN PRODUCTS, INC.	10/06/2023	575.00
DEANAN PRODUCTS, INC.	10/20/2023	4,910.00
Deason Animal Hospital, Inc	10/13/2023	768.00
DEBOSE, LARENCE R.	10/27/2023	135.00
Debra J Dockery, Architect, P.C.	10/27/2023	51.50
DECOTY COFFEE CO	10/20/2023	142.00
DEFRANCE, TAMMIE	10/27/2023	110.00
DEGOLLADO, JOSEPH A.	10/27/2023	280.00
DEHOYOS, ALBERTO H	10/27/2023	140.00
DELGAR FOODS LLC	10/13/2023	458.55

San Antonio Independent School District
Check Register
October 2023

Payee Name	Check Date	Amount
Delia Montelongo	10/20/2023	0.00
DELL MARKETING L.P. CORP	10/06/2023	8,568.71
DELL MARKETING L.P. CORP	10/13/2023	211,646.75
DELL MARKETING L.P. CORP	10/20/2023	10,297.51
DELL MARKETING L.P. CORP	10/27/2023	2,983.33
DELLHEN, LLC	10/20/2023	4,480.00
DEMOCRACY PREP TEXAS	10/06/2023	18,782.56
DEMOCRACY PREP TEXAS	10/13/2023	869,682.20
Derrick Brown	10/27/2023	40.00
Desiree Bentley	10/06/2023	94.68
DEVALK, JODY	10/13/2023	110.00
DEVALK, JODY	10/27/2023	140.00
Devaney, Dustin Joseph	10/06/2023	400.00
DEVINE ACRES	10/06/2023	1,200.00
DEVINE ACRES	10/13/2023	1,540.00
DEVINE ACRES	10/17/2023	2,670.00
DEVINE ACRES	10/27/2023	730.00
DEWINNE EQUIPMENT CO.	10/06/2023	169.10
DEWINNE EQUIPMENT CO.	10/13/2023	23.44
DEWINNE EQUIPMENT CO.	10/20/2023	30,232.06
Diana Gamillo-Villegas	10/13/2023	195.78
Dice Communications, Inc.	10/27/2023	18,750.00
DICK BLICK CO CORP	10/06/2023	8,054.62
DICK BLICK CO CORP	10/13/2023	16,753.95
DICK BLICK CO CORP	10/20/2023	4,271.77
DICK BLICK CO CORP	10/27/2023	7,273.09
DIGI SMART SENSE LLC	10/27/2023	10,350.00
DIGITALGENETIX, LLC	10/27/2023	88,030.80
DISTRIBUTIVE EDUCATION CLUBS OF AMERICA, TX DECA	10/20/2023	250.00
DIVISION LAUNDRY AND CLEANERS, INC.	10/06/2023	204.00
DIVISION LAUNDRY AND CLEANERS, INC.	10/27/2023	806.00
DIXIE FLAG MFG CO INC	10/13/2023	76.72
DLR GROUP INC OF TX A TX CORP	10/20/2023	20.60
Dolores Martinez	10/06/2023	89.73
DON DURDEN INC	10/13/2023	1,169.55
DOUGLAS DUANE MARTIN	10/27/2023	135.00
Douglas, Deirdre R.	10/13/2023	124.00
Douglas, Deirdre R.	10/27/2023	62.00
DRAMATIC PUBLISHING CO.	10/27/2023	174.33
DREAM RANCH LLC	10/06/2023	74.53
DREAM RANCH LLC	10/20/2023	1,649.97
DREAM RANCH LLC	10/27/2023	615.50
DUAL LANGUAGE EDUCATION OF NEW MEXICO	10/13/2023	3,055.00

San Antonio Independent School District
Check Register
October 2023

Payee Name	Check Date	Amount
Duran Photography & Videography	10/13/2023	300.00
Duran, Anissa	10/13/2023	825.00
Dustin Nieto	10/06/2023	161.98
Dustin Nieto	10/27/2023	1,300.00
E.A.H. SAN ANTONIO	10/20/2023	221.14
EAI EDUCATION	10/06/2023	20,473.10
EAN SERVICES, LLC	10/13/2023	174.31
EAN SERVICES, LLC	10/20/2023	560.27
EAN SERVICES, LLC	10/27/2023	951.24
EAST END GLASS INC	10/06/2023	942.93
EAST END GLASS INC	10/13/2023	1,921.96
EAST END GLASS INC	10/20/2023	657.56
EDINGER VENTURES LLC	10/06/2023	685.92
EDU HEALTHCARE, LLC	10/13/2023	13,932.00
EDU HEALTHCARE, LLC	10/20/2023	5,760.00
EDU HEALTHCARE, LLC	10/27/2023	5,760.00
Education Analytics, Inc.	10/13/2023	111,312.00
EDUCATION SERVICE CENTER REGION 20	10/06/2023	12,995.00
EDUCATION SERVICE CENTER REGION 20	10/13/2023	1,365.00
EDUCATION SERVICE CENTER REGION 20	10/20/2023	5,020.00
EDUCATION SERVICE CENTER REGION 20	10/27/2023	41,950.00
EDUCATIONAL THEATRE ASSOC.	10/06/2023	129.00
EDUCATIONAL THEATRE ASSOC.	10/20/2023	229.00
EDUCATIONAL THEATRE ASSOC.	10/27/2023	229.00
EDUPHORIA! INCORPORATED	10/06/2023	74,106.72
EHRlich, ELIZABETH	10/13/2023	110.00
EHRlich, ELIZABETH	10/20/2023	510.00
EL PARAISO ORIGINAL	10/27/2023	410.00
ELDRIDGE ELECTRIC COMPANY, INC	10/27/2023	783.00
ELITE LAWN & LANDSCAPING LLC	10/13/2023	2,685.68
ELITE LAWN & LANDSCAPING LLC	10/20/2023	1,989.64
ELITE LAWN & LANDSCAPING LLC	10/27/2023	15,452.52
ELIZABETH FOX	10/20/2023	2,000.00
Elizabeth Mujica	10/06/2023	57.48
ELIZALDE, EDDIE L.	10/27/2023	125.00
ELLIOTT ELECTRIC SUPPLY	10/20/2023	23.30
EMA ENGINEERING & CONSULTING INC	10/27/2023	7,753.60
EMALY ROSE SANTIAGO	10/13/2023	110.00
EMALY ROSE SANTIAGO	10/20/2023	200.00
EMPLOYEE BENEFITS CONSULTING LLC	10/13/2023	16,500.00
EMR ELEVATOR INC	10/06/2023	19,240.00
EMR ELEVATOR INC	10/27/2023	10,058.46
ENGINEERED AIR BALANCE CO INC	10/20/2023	420.00

San Antonio Independent School District
Check Register
October 2023

Payee Name	Check Date	Amount
EQUIPMENT DEPOT	10/20/2023	764.67
EQUIPMENT DEPOT	10/27/2023	7,548.45
ERIC STATEN	10/27/2023	120.00
Erica Hernandez	10/20/2023	79.19
Erika Trevino	10/13/2023	165.19
Ernest, Garza	10/27/2023	120.00
ES FOODS	10/06/2023	13,315.20
ESGI, LLC	10/06/2023	702.00
Esmeralda De La Cruz	10/20/2023	151.96
ESPANA, CARLA A	10/06/2023	2,500.00
ESPANA, CARLA A	10/20/2023	2,500.00
Esparza, Gabrielle	10/13/2023	62.00
Esparza, Gabrielle	10/27/2023	124.00
ESPINOZA, JOHN J.	10/13/2023	120.00
Espinoza, Juliana	10/20/2023	8,000.00
Espinoza, Ricardo	10/20/2023	40.00
ESQUIVEL, MARIO R.	10/27/2023	120.00
Estevan G. Rodriguez	10/06/2023	130.00
EVANS, JARRETT	10/27/2023	120.00
EVAPOCORE, INC.	10/06/2023	1,465.31
EVAPOCORE, INC.	10/13/2023	2,541.30
EVAPOCORE, INC.	10/20/2023	597.34
Evelyn Mendez	10/13/2023	81.22
EWELL EDUCATIONAL SVCS, INC	10/20/2023	688.60
EXPLORELEARNING, LLC	10/06/2023	44,567.47
EZTASK.COM, INC.	10/06/2023	24,518.70
FACILITRON INC	10/13/2023	49,988.96
FACILITY SOLUTIONS GROUP, INC	10/06/2023	3,178.79
FACILITY SOLUTIONS GROUP, INC	10/20/2023	429.36
FACT Education	10/06/2023	699.00
FALDIK, NANCY	10/13/2023	267.50
FASTSIGNS NORTHEAST	10/06/2023	217.50
FEDERAL COURT REPORTERS OF SA	10/20/2023	450.00
FELAN, RICHARD G.	10/13/2023	48.25
FERGUSON ENTERPRISES, INC.	10/20/2023	112.66
FERRELLGAS, L.P.	10/13/2023	16,887.43
FERRELLGAS, L.P.	10/20/2023	8,372.74
FERRELLGAS, L.P.	10/27/2023	8,669.49
FERRELLI, DAVID J. JR.	10/27/2023	125.00
FIBER PLATFORM, LLC	10/06/2023	32,730.63
FIELDS, KENNETH W.	10/27/2023	120.00
FieldTurf USA, Inc.	10/27/2023	1,997,725.42
FILEWAVE (USA), INC.	10/13/2023	169,156.92

San Antonio Independent School District
Check Register
October 2023

Payee Name	Check Date	Amount
FILTERS 4 AIR LLC	10/27/2023	3,029.54
FINAL GRAPHIC	10/13/2023	11,303.00
FIRST	10/06/2023	372.00
FIRSTMARK CREDIT UNION	10/13/2023	470.00
FIRSTMARK CREDIT UNION	10/25/2023	15,959.19
Fixed Maintenance and Repair, LLC	10/06/2023	2,469.41
FLINN SCIENTIFIC, INC.	10/06/2023	425.63
FLINN SCIENTIFIC, INC.	10/20/2023	273.18
FLORES-PONCE, ELTON	10/13/2023	200.00
FLORESVILLE I.S.D.	10/06/2023	900.00
FLYLEAF PUBLISHING LLC	10/27/2023	686,673.85
FOAM PRODUCTS OF SA INC	10/06/2023	702.50
FOLLET HIGHER EDUCATION GROUP INC	10/27/2023	7,243.78
FOLLETT CONTENT SOLUTIONS, LLC	10/20/2023	481.35
Fontenot, Robert L.	10/27/2023	63.00
FORD, POWELL & CARSON ARCHITECTS & PLANNERS, INC	10/20/2023	13,291.09
FORT SAM HOUSTON ISD	10/06/2023	7,793.82
FORT SAM HOUSTON ISD	10/13/2023	7,713.01
FOSTER POULTRY FARMS	10/06/2023	46,495.45
FOX INDUSTRIES LLC	10/06/2023	9,257.62
Francisco Salazar	10/13/2023	56.20
FRANKLIN COVEY CLIENT SALES	10/20/2023	4,845.00
FROST INSURANCE AGENCY, INC.	10/27/2023	270.00
FUENTES, MIGUEL III	10/20/2023	130.00
FUNDRAISING "R" US	10/20/2023	720.00
Gabriela Garcia	10/06/2023	199.57
Gabriela Gonzalez	10/06/2023	885.11
GALLS, LLC	10/27/2023	110.46
GAMBOA, RUDY	10/13/2023	125.00
GAMBOA, RUDY	10/27/2023	110.00
GANDY INK	10/27/2023	915.00
Garcia, Abcedy	10/06/2023	294.00
Garcia, Abcedy	10/20/2023	196.00
Garcia, Abcedy	10/27/2023	129.00
GARCIA, MARTIN III	10/27/2023	120.00
GARCIA, MIKE ANGEL	10/27/2023	48.25
GARCIA, REBECCA	10/13/2023	265.00
GARCIA, REBECCA	10/20/2023	245.00
Garcia, Veronica	10/13/2023	185.00
Garland Whetzler	10/13/2023	237.26
GARRATT-CALLAHAN COMPANY	10/27/2023	9,184.26
Gary Cooper	10/27/2023	30.31
GARY D. STROMBERG	10/20/2023	63,056.00

San Antonio Independent School District
Check Register
October 2023

Payee Name	Check Date	Amount
Gary Mulroy	10/20/2023	153.20
GARZA, ROLANDO	10/27/2023	160.00
GARZA/BOMBERGER & ASSOCIATES	10/27/2023	29,867.50
GATEWAY PRINTING & OFFICE SUPPLY, INC.	10/06/2023	8,446.45
GATEWAY PRINTING & OFFICE SUPPLY, INC.	10/13/2023	7,453.16
GATEWAY PRINTING & OFFICE SUPPLY, INC.	10/20/2023	24,554.27
GATEWAY PRINTING & OFFICE SUPPLY, INC.	10/27/2023	91,242.61
George Flores	10/13/2023	229.12
Gerardo Castellanos Perez	10/06/2023	89.74
Giles, Preston Reed	10/13/2023	130.00
Giles, Preston Reed	10/27/2023	260.00
GILLETTE AIR CONDITIONING COMPANY, INC.	10/20/2023	4,206.50
GINO DIDOMENICO	10/06/2023	110.00
GLAZIER FOODS COMPANY	10/13/2023	85,111.00
Gloria Hulshof	10/06/2023	114.17
GLOVER, CRAIG D.	10/20/2023	130.00
GLOVER, CRAIG D.	10/27/2023	130.00
Gold Creek Foods	10/20/2023	64,036.00
GOLDBERGER, ARTHUR JACK	10/20/2023	130.00
GOMEZ FLOOR COVERING, INC.	10/20/2023	625.00
GOMEZ FLOOR COVERING, INC.	10/27/2023	2,400.00
GOMEZ, SYLVIA ANN	10/13/2023	164.50
GONZALES, JESSE	10/06/2023	130.00
GONZALES, JESSE	10/13/2023	80.00
GONZALES, JESSE	10/27/2023	120.00
Gonzales, John D.	10/13/2023	210.00
Gonzales, John D.	10/27/2023	130.00
Gonzalez, Alan	10/20/2023	132.50
GONZALEZ, CEASAR A	10/13/2023	450.00
Gonzalez, Jose Luis	10/06/2023	130.00
Gonzalez, Jose Luis	10/13/2023	110.00
GONZALEZ, RICARDO	10/13/2023	120.00
Gonzalez, Rosanita	10/13/2023	550.00
GOODWYN, DONNA	10/13/2023	270.00
GOPHER SPORT	10/20/2023	691.95
Graciela Rodriguez	10/13/2023	147.77
GRAINGER	10/13/2023	4,399.39
GRAINGER	10/20/2023	2,991.52
GRAINGER	10/27/2023	1,909.84
GRAYBAR ELECTRIC CO INC	10/20/2023	77.24
GREAT MINDS PBC	10/06/2023	20,489.48
GREAT MINDS PBC	10/27/2023	7,722.43
GREAT SOUTH TEXAS CORP.	10/13/2023	22,406.50

San Antonio Independent School District
Check Register
October 2023

Payee Name	Check Date	Amount
GREATER SA AFTER SCHOOL ALL STARS	10/20/2023	332,413.32
GREATER SA AFTER SCHOOL ALL STARS	10/27/2023	37,391.93
GREENIFY IT SHREDDING AND RECYCLING	10/13/2023	120.00
GREENIFY IT SHREDDING AND RECYCLING	10/20/2023	60.00
Gregg Robert Ver Hoef	10/13/2023	115.00
Gregory Woodward	10/27/2023	120.00
GTS TECHNOLOGY SOLUTIONS, INC	10/27/2023	15,630.00
GUADRON, GUSTAVO JOSE	10/13/2023	120.00
GUADRON, GUSTAVO JOSE	10/20/2023	110.00
GUADRON, GUSTAVO JOSE	10/27/2023	235.00
GUEVARA, MAX D. JR.	10/13/2023	120.00
GUEVARA, MAX D. JR.	10/27/2023	130.00
GUILLERMOS CATERING	10/06/2023	2,146.07
GUILLERMOS CATERING	10/27/2023	1,073.39
GULF COAST PAPER CO INC	10/06/2023	9,482.39
GULF COAST PAPER CO INC	10/13/2023	92,375.69
GULF COAST PAPER CO INC	10/20/2023	1,844.00
GULF COAST PAPER CO INC	10/27/2023	120,881.70
Gulley, Rickey	10/13/2023	120.00
Guy, Erica G.	10/27/2023	110.00
Hamilton, Todd	10/27/2023	140.00
Happy Mansion, LLC	10/20/2023	396.00
Hardee, Trevor	10/27/2023	260.00
HARPOLE, CHARLES	10/13/2023	80.00
HATCH, GRADY	10/06/2023	330.00
HAYS CONSOLIDATED ISD	10/13/2023	500.00
HEAGERTY, GEORGE W.	10/13/2023	125.00
HEARTLAND PAYMENT SYSTEMS INC.	10/27/2023	3,300.00
Hearty, Deborah	10/06/2023	1,100.00
HEB CREDIT RECEIVABLES	10/06/2023	21,069.31
HEB CREDIT RECEIVABLES	10/13/2023	7,978.63
HEB CREDIT RECEIVABLES	10/20/2023	8,591.95
HEB CREDIT RECEIVABLES	10/27/2023	16,914.88
HECTOR LUIS QUINONES-SANTIAGO	10/20/2023	50.00
HENRY SCHEIN INC.	10/06/2023	1,347.27
HENRY SCHEIN INC.	10/27/2023	408.87
Heritage Landscape Supply Group, Inc.	10/06/2023	1,942.67
Hernandez, Heber	10/27/2023	260.00
HERNANDEZ, MICHAEL	10/13/2023	155.00
HERNANDEZ-JONES, KEVIN	10/13/2023	550.00
HERO, PEDRO	10/06/2023	120.00
HERRERA, LUZ Y	10/06/2023	2,500.00
Herrera, Veronica I.	10/13/2023	186.00

San Antonio Independent School District
Check Register
October 2023

Payee Name	Check Date	Amount
Herrera, Veronica I.	10/27/2023	62.00
HERWECK'S INC	10/20/2023	39.03
HERWECK'S INC	10/27/2023	144.55
HIGH SCHOOL MUSIC SVC., INC.	10/06/2023	3,683.44
HIGH SCHOOL MUSIC SVC., INC.	10/20/2023	1,971.20
HIGH SCHOOL MUSIC SVC., INC.	10/27/2023	647.30
HILL COUNTRY ELECTRIC SUPPLY	10/06/2023	2,588.10
HILL COUNTRY ELECTRIC SUPPLY	10/20/2023	2,808.61
HILL COUNTRY ELECTRIC SUPPLY	10/27/2023	2,744.82
HILLIARD, RONALD	10/13/2023	110.00
HILLTOP SECURITIES INC.	10/06/2023	19,180.00
HLS EXPRESS LUBE	10/06/2023	294.22
HLS EXPRESS LUBE	10/13/2023	73.48
HLS EXPRESS LUBE	10/20/2023	256.74
HOBAN, PATRICIA GAIL	10/27/2023	170.00
HOHMANN, MARK A.	10/13/2023	300.00
HOLGUIN, ARMANDO	10/06/2023	63.00
HOLGUIN, ARMANDO	10/13/2023	113.00
HOLGUIN, ARMANDO	10/20/2023	63.00
HOLGUIN, ARMANDO	10/27/2023	223.25
HOME DEPOT CREDIT SERVICES	10/06/2023	6,636.97
HOME DEPOT CREDIT SERVICES	10/13/2023	6,428.00
HOME DEPOT CREDIT SERVICES	10/20/2023	9,404.36
HOME DEPOT CREDIT SERVICES	10/27/2023	1,969.92
HOME ELEVATOR OF TEXAS & ELEVATING SYSTEMS	10/06/2023	4,628.50
HONDO ISD	10/13/2023	850.00
HONDO ISD	10/27/2023	850.00
Hormel Foods Sales, LLC	10/20/2023	86,992.80
HOUSTON I.S.D.	10/06/2023	37,202.53
HOUSTON I.S.D.	10/27/2023	5.06
HOWARD INDUSTRIES, INC.	10/27/2023	10,698.00
HOWARD LERDY BAER III	10/13/2023	360.00
HOWARD LERDY BAER III	10/27/2023	110.00
HOY, THOMAS	10/27/2023	160.00
HUERTA, PATRICK	10/06/2023	260.00
HUERTA, PATRICK	10/13/2023	80.00
HUERTA, PATRICK	10/27/2023	130.00
HUFF, BARRY CHRISTOPHER	10/06/2023	130.00
HUFF, BARRY CHRISTOPHER	10/27/2023	135.00
HUGHES, JOHN M.	10/27/2023	135.00
Hurst, Tracey	10/13/2023	328.00
IB Source	10/13/2023	2,467.07
IBARRA, HENRY	10/27/2023	170.00

San Antonio Independent School District
Check Register
October 2023

Payee Name	Check Date	Amount
Idahoan Foods, LLC	10/20/2023	27,825.00
IDENTISYS INC	10/06/2023	354.00
IDENTISYS INC	10/20/2023	485.00
INDECO SALES, INC.	10/06/2023	15,066.00
INDECO SALES, INC.	10/27/2023	45,182.00
INOUYE, HARVEY K.	10/13/2023	110.00
INSCO DISTRIBUTING, INC.	10/06/2023	3,812.00
INSCO DISTRIBUTING, INC.	10/20/2023	3,806.75
INSTITUTE FOR MULTI-SENSORY EDU, LLC	10/27/2023	155,725.00
Integrated Food Service	10/13/2023	17,123.40
International Association for Truancy and Dropout Prevention	10/13/2023	2,275.00
INTERNATIONAL BACCALAUREATE OR	10/06/2023	2,264.00
International Food Solutions, Inc.	10/13/2023	10,286.64
IVES, RUSSELL E. JR.	10/27/2023	52.00
J.W. PEPPER & SONS INC.	10/06/2023	2,545.77
J.W. PEPPER & SONS INC.	10/13/2023	664.02
J.W. PEPPER & SONS INC.	10/20/2023	1,464.90
J.W. PEPPER & SONS INC.	10/27/2023	78.79
Jacqueline Lopez	10/13/2023	68.12
James Camacho	10/06/2023	300.00
James Farias	10/13/2023	15.93
JAMES MURPHY	10/06/2023	130.00
JAMES MURPHY	10/27/2023	130.00
JAMIE CRAIG	10/27/2023	140.00
Janelly Ramirez	10/20/2023	123.53
JARAMILLO, JUANITA IRENE	10/13/2023	110.00
JARAMILLO, JUANITA IRENE	10/20/2023	65.00
JARAMILLO, SAVINO P.	10/13/2023	220.00
JARAMILLO, SAVINO P.	10/20/2023	65.00
JASON ANDERSON	10/13/2023	115.00
Javier Briones	10/13/2023	97.27
JD PALATINE, LLC	10/13/2023	967.05
JDHQ Hotels, LLC	10/13/2023	2,069.60
JDSA I, LTD	10/06/2023	9,433.80
JDSA I, LTD	10/13/2023	254.60
JDSA I, LTD	10/20/2023	9,889.86
JDSA I, LTD	10/27/2023	12,505.05
Jeanette Henderson	10/20/2023	79.19
Jeanne Wood	10/06/2023	100.61
JEAN'S RESTAURANT CC	10/06/2023	4,867.50
JEFFREY NIEMIETZ	10/27/2023	120.00
Jeffrey Sandoval	10/13/2023	137.68
JEFFREYS, DON	10/27/2023	170.00

San Antonio Independent School District
Check Register
October 2023

Payee Name	Check Date	Amount
Jenique Sandoval	10/06/2023	162.64
Jennie Swartwood	10/13/2023	50.50
Jennifer Arce	10/27/2023	126.63
Jennifer Lynn Breu	10/27/2023	120.00
Jennifer Montgomery	10/13/2023	224.52
Jennifer Perkins	10/06/2023	107.16
JERAMIE SALTERS	10/13/2023	130.00
Jesse Orta	10/27/2023	3,978.00
Jessica Cavazos	10/13/2023	72.18
Jesus Castillo	10/20/2023	125.83
JET ATHLETIC SPORTS CARE LLC	10/06/2023	1,515.00
JET ATHLETIC SPORTS CARE LLC	10/13/2023	1,660.00
JET ATHLETIC SPORTS CARE LLC	10/20/2023	2,560.00
JET ATHLETIC SPORTS CARE LLC	10/27/2023	2,245.00
JIGSAW LEARNING LLC	10/20/2023	169,451.00
JIGSAW LEARNING LLC	10/27/2023	8,795.88
Jimmy Trinh	10/06/2023	61.05
Joanna Cantu	10/06/2023	354.09
Jocelyn More	10/20/2023	650.00
JOHN A MAYS THOMPSON	10/27/2023	125.00
JOHN CURTIS CALK	10/06/2023	130.00
JOHN CURTIS CALK	10/13/2023	80.00
John Hilliard	10/13/2023	261.98
John Lawler	10/27/2023	127.33
Johnny Diaz	10/06/2023	150.00
JOHNSON, MOSES PATRICK JR.	10/20/2023	50.00
JOHNSON, SUSAN M.	10/13/2023	124.00
JOHNSON, SUSAN M.	10/27/2023	124.00
Jonathan Mireles	10/27/2023	1,053.00
JONES SCHOOL SUPPLY COMPANY, INC.	10/20/2023	46.94
JONES, JACQUELYN	10/27/2023	120.00
Jorge Vega	10/13/2023	132.50
Jorge Vega	10/20/2023	132.50
Jose E. Dimas	10/27/2023	130.00
Joseph R. Higle	10/27/2023	130.00
Joy Gonzales	10/20/2023	217.59
JP MORGAN CHASE	10/20/2023	40,889.37
JROTC PARENT BOOSTER CLUB	10/13/2023	128.00
Juan G. Martinez	10/06/2023	130.00
Juan G. Martinez	10/13/2023	130.00
Juanita Oropesa	10/13/2023	32.42
JUDSON HS BAND BOOSTER ORG.	10/27/2023	350.00
JUDSON INDEPENDENT SCHOOL DISTRICT	10/13/2023	270.00

San Antonio Independent School District
Check Register
October 2023

Payee Name	Check Date	Amount
Julia Schneider	10/13/2023	105.86
Juliana Hall	10/13/2023	89.67
JUMPSTART FOR YOUNG CHILDREN, INC.	10/13/2023	3,476.85
JUST FOR KIX CATALOG, LLC	10/06/2023	857.87
Justin Garcia	10/20/2023	118.03
Karina Colman Staggs	10/13/2023	73.88
KARLSBURGER FOODS INC.	10/20/2023	4,602.72
KARLSBURGER FOODS INC.	10/27/2023	7,453.80
Kathleen OHara	10/27/2023	65.16
Kay Newton	10/06/2023	77.36
Kayla Gonzales	10/20/2023	63.21
KCI TECHNOLOGIES INC	10/06/2023	6,539.45
KCI TECHNOLOGIES INC	10/27/2023	6,273.06
Kelli Richards	10/13/2023	306.86
Kelly Holling	10/13/2023	45.52
Kenna Sanchez	10/13/2023	102.70
Kenneth N. Starbuck	10/06/2023	110.00
Kenney, Joseph	10/06/2023	260.00
Kenney, Joseph	10/27/2023	130.00
Kilgore Industries, LP	10/06/2023	20,741.29
Kilgore Industries, LP	10/27/2023	13,050.00
Kimberly Sanchez	10/20/2023	114.04
KING WALO	10/27/2023	150.00
Kirbe Hunt Montgomery	10/06/2023	89.87
Kirksey Architecture	10/06/2023	131,999.08
Kirstin Adams	10/06/2023	76.37
KLIEWER, KAREN	10/27/2023	117.00
Konise Millender	10/20/2023	120.97
KR ACQUISITIONS LLC	10/06/2023	247.57
KR ACQUISITIONS LLC	10/13/2023	5,661.34
Krista Salazar	10/20/2023	28.82
KUENTZ, SUSAN M	10/20/2023	250.00
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	10/06/2023	4,315.14
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	10/13/2023	15,818.77
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	10/20/2023	5,841.76
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	10/27/2023	7,336.75
L.C. MOSEL COMPANY	10/20/2023	20,458.00
LABATT FOOD SERVICE	10/13/2023	122,563.07
LABATT FOOD SERVICE	10/20/2023	28,333.95
LABATT FOOD SERVICE	10/27/2023	47,124.67
LAFOUNTAIN, JOHN ALVIN	10/13/2023	120.00
Laguachia, Sebastian	10/06/2023	230.00
Laguachia, Sebastian	10/20/2023	90.00

San Antonio Independent School District
Check Register
October 2023

Payee Name	Check Date	Amount
Lakefront Trail Rockwall Hotel, LP	10/06/2023	509.32
Lakefront Trail Rockwall Hotel, LP	10/13/2023	509.32
LAKESHORE PARENT, LLC	10/06/2023	260,188.81
LAKESHORE PARENT, LLC	10/13/2023	961.19
LAKESHORE PARENT, LLC	10/20/2023	5,431.24
LAKESHORE PARENT, LLC	10/27/2023	5,284.84
LANDA, EDWARD A.	10/13/2023	250.00
LANDEROS, EMILIO	10/27/2023	105.00
Language Line Services, Inc.	10/13/2023	3,079.93
LARGE SCREEN CREW, LLC	10/27/2023	3,000.00
LARRY WUNSCH & ASSOCIATES, INC	10/06/2023	716.23
LARRY WUNSCH & ASSOCIATES, INC	10/20/2023	1,233.74
LaSalle Affordable Builders, LLC	10/06/2023	87,875.00
LaSalle Affordable Builders, LLC	10/20/2023	135,765.07
Laura Cabrera	10/06/2023	176.74
Laura Guerrero	10/27/2023	68.51
Lauren Scoggan	10/27/2023	322.45
LEAD4WARD, LLC	10/27/2023	4,250.00
LEARNING A-Z LICENSE	10/06/2023	10,680.27
LEARNING ZONE	10/06/2023	360.56
LEARNING ZONE	10/13/2023	154.45
LEARNING ZONE	10/27/2023	390.22
LEDESMA, HECTOR JR.	10/13/2023	63.00
LEE CONSTRUCTION AND MAINTENANCE COMPANY	10/20/2023	25,536.00
LEHMAN, MICHAEL G.	10/13/2023	160.00
Leone, Kayse	10/27/2023	160.00
LEVEL 3 FINANCING INC.	10/27/2023	32,093.40
LexisNexis Risk Solutions	10/13/2023	125.00
LIFETOUCH NSS ACCTS RECEIVABLE	10/06/2023	1,095.92
Lilliworks Active Learning Foundation	10/06/2023	994.00
Linda Valdillez	10/06/2023	128.90
LIZ EMBROIDERY	10/27/2023	800.00
LOCKETT, LELIA JOYCE	10/13/2023	124.00
LOCKETT, LELIA JOYCE	10/20/2023	62.00
LONE STAR APPAREL & MORE	10/06/2023	210.00
LONE STAR APPAREL & MORE	10/20/2023	656.00
LONE STAR APPAREL & MORE	10/27/2023	1,220.00
LONE STAR RADIATOR COMPANY	10/13/2023	595.00
LONESTAR ARMATURE LLC	10/20/2023	1,387.59
LOPEZ, ALBERT J.	10/06/2023	130.00
LOPEZ, CARLOS SANCHEZ	10/13/2023	48.25
LOPEZ, CARLOS SANCHEZ	10/27/2023	96.50
LOPEZ, DANIEL	10/13/2023	120.00

San Antonio Independent School District
Check Register
October 2023

Payee Name	Check Date	Amount
Lopez, Dennis Ray	10/13/2023	48.25
Lopez, Dennis Ray	10/27/2023	96.50
LOPEZ, ELAINE M.	10/13/2023	110.00
LOPEZ, ELAINE M.	10/27/2023	160.00
Lopez, Madilyn P.	10/27/2023	130.00
LOREDO, DAVID A.	10/06/2023	140.00
LOREDO, DAVID A.	10/27/2023	120.00
Lorenzo Pena	10/20/2023	77.47
Lorin's Tree Service, LLC	10/06/2023	8,575.00
Lorin's Tree Service, LLC	10/20/2023	1,100.00
Lorrie Garcia	10/27/2023	151.05
LOVING GUIDANCE, INC.	10/06/2023	44,998.35
LOWE'S CREDIT SERVICES	10/20/2023	5.99
LPA, INC.	10/06/2023	115,544.25
LPA, INC.	10/27/2023	113,367.75
Luke McMillan Music Co	10/20/2023	500.00
LYNWOOD BLDG. MATERIALS, INC	10/06/2023	758.84
LYNWOOD BLDG. MATERIALS, INC	10/13/2023	196.48
LYNWOOD BLDG. MATERIALS, INC	10/20/2023	408.96
LYNWOOD BLDG. MATERIALS, INC	10/27/2023	2,534.64
MAC HAIK'S SOUTHWAY FORD	10/06/2023	3,137.31
MACIAS, DAVID JON JR	10/13/2023	96.50
Mackall, Cody A.	10/20/2023	90.00
MAGALI ISABEL MARTELL	10/06/2023	255.00
MAGALI ISABEL MARTELL	10/20/2023	42.00
MAGALI ISABEL MARTELL	10/27/2023	102.00
MAGIK CHILDREN'S THEATRE OF SAN ANTONIO	10/06/2023	2,249.00
MAGIK CHILDREN'S THEATRE OF SAN ANTONIO	10/13/2023	270.00
MAGIK CHILDREN'S THEATRE OF SAN ANTONIO	10/20/2023	1,072.00
MAGIK CHILDREN'S THEATRE OF SAN ANTONIO	10/27/2023	1,358.50
MAGNUM TRAILER, PARTS & EQUIP.	10/06/2023	22,060.00
MAGNUM TRAILER, PARTS & EQUIP.	10/27/2023	4,655.00
Manuel Maldonado	10/20/2023	624.00
Manuel Mendoza	10/20/2023	54.23
MARBLE FALLS ISD	10/27/2023	350.00
MARCHING AUXILIARIES, INC.	10/27/2023	2,025.00
Margaret Jones-Gomez	10/27/2023	383.50
Maria Correa	10/06/2023	20.99
Maricela Quesada	10/13/2023	1,400.00
MARK ANTHONY SANTILLAN	10/13/2023	75.00
MARQUARDT, CHARLES	10/06/2023	140.00
Marsha Martin	10/13/2023	131.13
Marta Partida	10/06/2023	82.30

San Antonio Independent School District
Check Register
October 2023

Payee Name	Check Date	Amount
MARTIN, ROWLAND JR.	10/13/2023	345.00
MARTIN, ROWLAND JR.	10/27/2023	110.00
MARTINEZ, JOSEPH	10/06/2023	140.00
Martinez, Macedonio	10/13/2023	115.00
MARTINEZ, MARCO ANTONIO	10/06/2023	80.00
MARTINEZ, MARK S.	10/06/2023	270.00
MARTINEZ, MARK S.	10/13/2023	110.00
MARTINEZ, MARK S.	10/27/2023	210.00
MARTINEZ, ORLANDO R.	10/27/2023	140.00
MARTINEZ, ROGER	10/13/2023	75.00
MARTINEZ, ROGER	10/27/2023	75.00
MARTINEZ, ROGER G.	10/13/2023	110.00
Marvel July	10/13/2023	140.00
MARY C KLASING	10/13/2023	390.00
MARY C KLASING	10/20/2023	245.00
MARY C KLASING	10/27/2023	110.00
Mary Jane Segovia	10/27/2023	122.93
MASTERS DISTRIBUTION SYSTEMS	10/06/2023	43,652.73
MASTERS DISTRIBUTION SYSTEMS	10/13/2023	157,128.01
MASTERS DISTRIBUTION SYSTEMS	10/20/2023	226,867.05
MASTERS DISTRIBUTION SYSTEMS	10/27/2023	84,510.24
MATA, ANTONIO B.	10/27/2023	135.00
Maureen Liceaga Ruiz	10/13/2023	290.10
MAURICIO, DAVID	10/06/2023	1,245.00
MAURICIO, DAVID	10/20/2023	540.00
MAXIM HEALTHCARE SERVICES, INC	10/06/2023	14,140.00
MAXIM HEALTHCARE SERVICES, INC	10/13/2023	18,792.00
MAXIM HEALTHCARE SERVICES, INC	10/20/2023	12,046.00
MAXIM HEALTHCARE SERVICES, INC	10/27/2023	18,655.00
MCCALLEN ISD	10/06/2023	350.00
MCGRATH RENTCORP	10/20/2023	122,185.00
MCGRATH RENTCORP	10/27/2023	2,404.80
MCGRAW HILL EDUCATION, INC. LLC	10/20/2023	2,801.74
MCGRAW HILL EDUCATION, INC. LLC	10/27/2023	312.69
MCMANUS, DAVID	10/06/2023	260.00
McMurry University	10/20/2023	8,000.00
MECA SPORTSWEAR, INC.	10/06/2023	70.00
MEDICAL WHOLESale, INC.	10/27/2023	1,729.12
MEDINA VALLEY I.S.D.	10/06/2023	375.00
MEDPERM PLACEMENT INC.	10/06/2023	35,254.00
MEDPERM PLACEMENT INC.	10/20/2023	39,566.00
MEGATRONICS INTERNATIONAL CORP	10/06/2023	6,290.00
Melissa Aguirre	10/20/2023	80.70

San Antonio Independent School District
Check Register
October 2023

Payee Name	Check Date	Amount
Melissa Casillas Feliciano	10/20/2023	49.72
Mendez, Jr., Roberto C.	10/13/2023	700.00
Mendez, Jr., Roberto C.	10/27/2023	1,050.00
MERLIN ENTERTAINMENTS GROUP US HOLDINGS INC	10/20/2023	2,065.99
METROPOLITAN LIFE INSURANCE COMPANY	10/06/2023	1,196.31
METROPOLITAN LIFE INSURANCE COMPANY	10/27/2023	1,526.67
METROPOLITAN LIFE INSURANCE COMPANY	10/30/2023	739,588.79
Michael C. Green	10/27/2023	135.00
Michael Martinez	10/06/2023	270.00
MICHAEL SEGUIN	10/27/2023	120.00
Michelle Augello	10/06/2023	64.06
Michelle Camacho	10/13/2023	180.72
Michelle Morales Marrero	10/06/2023	181.64
MIERS, CHARLES	10/27/2023	120.00
MIGHTY IMPRINTS LLC	10/06/2023	1,465.94
Mike Anthony Ledesma	10/13/2023	248.00
Mike Anthony Ledesma	10/27/2023	124.00
MINNESOTA LIFE INSURANCE CO.	10/27/2023	123.60
Mirinda Coleman	10/13/2023	59.34
Mirna Castilla	10/13/2023	149.21
Mishaleen Allen	10/27/2023	121.04
MISSION RESTAURANT SUPPLY CO.	10/06/2023	684.00
MISSION RESTAURANT SUPPLY CO.	10/20/2023	32,523.00
MITCHAM, THOMAS ALFRED JR.	10/27/2023	250.00
MOAKCASEY, LLC	10/06/2023	450.00
MOAKCASEY, LLC	10/27/2023	5,250.00
MOBYMAX EDUCATION, LLC	10/06/2023	1,186.20
MOHAMED LABAZI	10/27/2023	395.00
MOLLY CHAMBERS	10/20/2023	245.00
MONARCH TROPHY STUDIO	10/13/2023	800.50
MONARCH TROPHY STUDIO	10/27/2023	1,880.03
Monica Chavarria	10/13/2023	209.34
Monica Ogg	10/13/2023	1,697.50
MOODY GARDENS HOTEL	10/13/2023	627.84
MOORE SUPPLY CO.	10/06/2023	2,616.09
MOORE SUPPLY CO.	10/13/2023	1,221.80
MOORE SUPPLY CO.	10/27/2023	985.13
MOORE, ANISSA N.	10/13/2023	2,400.00
MORA, AGUSTIN III	10/13/2023	190.00
MORALES, EDWARD	10/20/2023	110.00
MORENO SR., STEVE	10/06/2023	126.00
MORENO SR., STEVE	10/13/2023	63.00
MORENO SR., STEVE	10/27/2023	189.00

San Antonio Independent School District
Check Register
October 2023

Payee Name	Check Date	Amount
MORENO, ROBERTO	10/13/2023	110.00
MORENO, ROBERTO	10/27/2023	120.00
MORGAN'S WONDERLAND	10/13/2023	610.00
MORGAN'S WONDERLAND	10/20/2023	90.00
MORGANTI TEXAS/CASIAS JOINT VE	10/06/2023	158,370.70
MORGANTI TEXAS/CASIAS JOINT VE	10/20/2023	41,325.00
MORRISON SUPPLY COMPANY	10/27/2023	183.67
MOVE SOLUTIONS INC	10/06/2023	5,668.55
MOVE SOLUTIONS INC	10/27/2023	2,061.90
MTI ENTERPRISES, INC.	10/06/2023	1,625.00
MTI ENTERPRISES, INC.	10/13/2023	740.00
Mueller & Wilson, Inc.	10/06/2023	50,337.59
Mueller & Wilson, Inc.	10/13/2023	28,077.64
Multicultural Classroom Inc.	10/20/2023	16,000.00
MUNICIPAL GOLF ASSOC. - SA	10/20/2023	3,947.95
MUNOZ PUBLIC RELATIONS LLC	10/27/2023	255.00
MURRAY, MARIA ELISA	10/13/2023	2,540.00
MURRAY, SHAQUILLE	10/13/2023	110.00
MURRAY, SHAQUILLE	10/27/2023	130.00
MUSIC IN MOTION INC	10/13/2023	376.19
MUSIC IN MOTION INC	10/27/2023	116.96
MUSTANG ENTERPRISES, INC.	10/27/2023	317.40
Myca Lopez	10/27/2023	183.63
NAGLE, DELLA	10/27/2023	110.00
Nancy Henson	10/20/2023	69.10
NAPA AUTO PARTS-SAN ANTONIO DC	10/06/2023	723.51
NAPA AUTO PARTS-SAN ANTONIO DC	10/13/2023	2,591.09
NAPA AUTO PARTS-SAN ANTONIO DC	10/20/2023	1,956.25
NAPA AUTO PARTS-SAN ANTONIO DC	10/27/2023	2,655.58
NARDIS, INC.	10/06/2023	204.97
NARDIS, INC.	10/13/2023	297.99
NARDIS, INC.	10/20/2023	1,178.22
NASCO EDUCATION LLC	10/06/2023	836.63
NASCO EDUCATION LLC	10/27/2023	185.71
NASSP	10/06/2023	469.00
NASSP	10/20/2023	385.00
NATIONAL ART EDUCATION ASSOCIATION	10/27/2023	140.00
NATIONAL AUDUBON SOCIETY	10/20/2023	1,008.00
NATIONAL CONSTRUCTION RENTALS	10/06/2023	920.00
NATIONAL FOOD GROUP, INC.	10/27/2023	70,220.00
National Recruiting Consultants	10/06/2023	4,824.00
National Recruiting Consultants	10/13/2023	2,144.00
National Recruiting Consultants	10/27/2023	4,824.00

San Antonio Independent School District
Check Register
October 2023

Payee Name	Check Date	Amount
Nationwide Pharmaceutical, LLC	10/06/2023	496.00
Nationwide Pharmaceutical, LLC	10/13/2023	147.15
Nationwide Pharmaceutical, LLC	10/20/2023	153.31
Nationwide Pharmaceutical, LLC	10/27/2023	1,071.30
NATL ASSOC OF PUBLIC EMPLOYEES	10/13/2023	468.00
NATURAL BRIDGE CAVERNS	10/20/2023	709.50
NATURAL BRIDGE CAVERNS	10/27/2023	829.30
NAVARRO, GERONIMO	10/20/2023	130.00
NAVARRO, GERONIMO	10/27/2023	125.00
NAVARRO, JESSICA I.	10/13/2023	186.00
NAVARRO, JESSICA I.	10/27/2023	62.00
NCS PEARSON, INC.	10/20/2023	766.50
NCTM	10/27/2023	2,232.00
Nelson, Claudia	10/06/2023	137.50
Nelson, Claudia	10/13/2023	302.50
Nelson, Claudia	10/20/2023	429.00
Nelson, Claudia	10/27/2023	137.50
NETSYNC NETWORK SOLUTIONS	10/06/2023	63,987.25
NETSYNC NETWORK SOLUTIONS	10/20/2023	10,332.39
NETSYNC NETWORK SOLUTIONS	10/27/2023	410,722.80
NEWSELA, INC.	10/06/2023	290,472.70
NEWTON, BOBBY JAY	10/06/2023	140.00
NEWTON, BOBBY JAY	10/13/2023	115.00
NOCTI	10/06/2023	337.00
Noemi Davila	10/27/2023	202.00
NORTH EAST I.S.D.	10/20/2023	2,400.00
NORTH PARK LINCOLN MURCURY	10/13/2023	321.94
NORTH PARK LINCOLN MURCURY	10/20/2023	737.08
NORTH PARK LINCOLN MURCURY	10/27/2023	3.62
Nurses Etc. Staffing	10/06/2023	4,121.25
Nurses Etc. Staffing	10/13/2023	1,102.50
Nurses Etc. Staffing	10/20/2023	2,406.25
Nurses Etc. Staffing	10/27/2023	1,907.50
NWEA	10/06/2023	479,466.00
NWEA	10/13/2023	475.00
O'CONNELL ROBERTSON & ASSOC.	10/20/2023	6,390.25
Ocura, Jeremiah	10/20/2023	2,176.00
ODP BUSINESS SOLUTIONS LLC	10/06/2023	24,902.52
ODP BUSINESS SOLUTIONS LLC	10/13/2023	23,602.34
ODP BUSINESS SOLUTIONS LLC	10/20/2023	25,334.49
ODP BUSINESS SOLUTIONS LLC	10/27/2023	15,135.37
OK TOURS	10/13/2023	4,600.00
OLYMPIA TROPHY CENTER	10/13/2023	1,521.00

San Antonio Independent School District
Check Register
October 2023

Payee Name	Check Date	Amount
OLYMPIA TROPHY CENTER	10/20/2023	1,659.00
OLYMPIA TROPHY CENTER	10/27/2023	3,070.00
Omar Chavez	10/27/2023	70.30
OMNI CORPUS CHRISTI HOTEL	10/13/2023	830.20
ONDER, RICHARD	10/06/2023	130.00
ONDER, RICHARD	10/27/2023	130.00
ONETOUCHPOINT SW CORP	10/27/2023	2,243.80
O'REILLY AUTO ENTERPRISES, LLC	10/06/2023	1,099.64
O'REILLY AUTO ENTERPRISES, LLC	10/13/2023	2,401.37
O'REILLY AUTO ENTERPRISES, LLC	10/20/2023	2,927.72
O'REILLY AUTO ENTERPRISES, LLC	10/27/2023	2,637.11
ORNELAS, GONZALO	10/13/2023	48.25
Orsack, Troy	10/13/2023	2,985.00
OTC Brands, Inc.	10/06/2023	314.36
OTC Brands, Inc.	10/13/2023	327.25
OTC Brands, Inc.	10/20/2023	1,335.54
OTC Brands, Inc.	10/27/2023	1,195.70
OVER THE RAINBOW CHRISTIAN DAY CARE	10/06/2023	819.80
Ozark Delight Candy Company, Inc	10/20/2023	738.00
Pacific Office Automation	10/20/2023	80,423.50
Padilla, Jr., Fernando A.	10/27/2023	273.00
PADRO, DANIEL G.	10/13/2023	110.00
PADRO, DANIEL G.	10/27/2023	110.00
PALACIO, IGNACIO	10/13/2023	250.00
PAPE-DAWSON ENGINEERS INC	10/06/2023	3,900.00
PARKER, BABBIE SHERRE	10/27/2023	110.00
PARNELL, CORNELIUS D. JR	10/20/2023	110.00
Patrick Cheney	10/27/2023	1,846.00
PATTERSON & ASSOCIATES	10/06/2023	350.00
PAUL H BROOKES PUBLISHING CO INC	10/06/2023	2,666.80
PAUL H BROOKES PUBLISHING CO INC	10/27/2023	2,343.90
PBK ARCHITECTS, INC.	10/06/2023	362.50
PBK ARCHITECTS, INC.	10/27/2023	136.51
PCA RX LLC	10/06/2023	1,107,126.02
PCA RX LLC	10/20/2023	362,431.98
PCA RX LLC	10/27/2023	267,419.35
PEARSON EDUCATION INC.	10/06/2023	4,223.18
PEDRAZA, EULALIO M.	10/13/2023	350.00
Pedraza, Sandra R.	10/13/2023	124.00
Pedraza, Sandra R.	10/20/2023	62.00
Pedraza, Sandra R.	10/27/2023	124.00
PENDER'S MUSIC COMPANY	10/27/2023	528.72
PENSKE TRUCK LEASING CO., L.P.	10/13/2023	3,869.64

San Antonio Independent School District
Check Register
October 2023

Payee Name	Check Date	Amount
PENSKE TRUCK LEASING CO., L.P.	10/20/2023	3,862.95
PENSKE TRUCK LEASING CO., L.P.	10/27/2023	1,788.09
Perez, Stephen	10/27/2023	130.00
PERFORMANCE HEALTH SUPPLY INC.	10/06/2023	357.71
PERFORMER'S ACADEMY LLC	10/27/2023	19,833.29
Perkins, Wesley	10/13/2023	300.00
PERKINS+WILL	10/20/2023	29,964.80
PERKINS+WILL	10/27/2023	53,936.64
PETER PIPER PIZZA	10/13/2023	67.92
PETER PIPER PIZZA	10/20/2023	440.00
Petra Garcia	10/13/2023	94.98
Petra Reyes	10/13/2023	276.40
PETRASH, MELANIE A.	10/27/2023	160.00
PETROLEUM TRADERS CORPORATION	10/13/2023	25,108.77
PETROLEUM TRADERS CORPORATION	10/20/2023	40,128.84
PETROLEUM TRADERS CORPORATION	10/27/2023	40,752.93
PFLUGER ASSOCIATES, L.P.	10/20/2023	16,014.95
PICANTE GRILL INC	10/27/2023	1,000.00
PIONEER MANUFACTURING COMPANY	10/27/2023	2,387.70
PIRAINO CONSULTING, INC.	10/06/2023	1,325.00
PITNEY BOWES, INC.	10/06/2023	5,317.94
PITSCO, INC.	10/20/2023	189,135.88
PK DOMESTIC LESSEE LLC	10/06/2023	1,470.12
PLANK ROAD PUBLISHING, INC	10/06/2023	147.45
PLASTIC SUPPLY OF SA, INC.	10/06/2023	340.00
PLASTIC SUPPLY OF SA, INC.	10/27/2023	28.90
POCKET NURSE ENTERPRISES, INC.	10/27/2023	3,176.53
PONCE, JOSEPH A.	10/27/2023	280.00
POSITIVE PROMOTIONS, INC.	10/13/2023	370.95
POSITIVE PROMOTIONS, INC.	10/20/2023	608.61
POSITIVE PROMOTIONS, INC.	10/27/2023	588.11
POTEET INDEPENDENT SCHOOL DISTRICT	10/13/2023	325.00
POWERSCHOOL HOLDINGS LLC	10/20/2023	3,840.00
PPG ARCHITECTURAL FINISHES INC	10/20/2023	1,001.06
PRECISION BUSINESS MACHINES INC	10/13/2023	424.98
PRECISION BUSINESS MACHINES INC	10/20/2023	294.18
PRECISION BUSINESS MACHINES INC	10/27/2023	1,360.15
Preston Barrier	10/13/2023	170.63
PRIDGEN, LANCE	10/13/2023	110.00
PROGRESSIVE COMMUNICATIONS SOLUTIONS	10/06/2023	38,638.90
PROGRESSIVE COMMUNICATIONS SOLUTIONS	10/27/2023	6,573.45
Project Control of Texas, Inc.	10/27/2023	97,000.00
PROMETRIC LLC	10/13/2023	4,800.00

San Antonio Independent School District
Check Register
October 2023

Payee Name	Check Date	Amount
PROXIMITY LEARNING, INC.	10/13/2023	5,900.41
PYRAMID EDUCATIONAL CONSULTANTS INC.	10/20/2023	270.60
PYRAMID SCHOOL PRODUCTS CORP	10/13/2023	139.60
Q2 LIMITED	10/06/2023	3,960.00
QUALITY HARDWOOD FLOORS, INC.	10/13/2023	60,004.00
QUAN, GREGORY	10/13/2023	220.00
QUINTERO - GARCIA, IVAN	10/27/2023	120.00
RAMIREZ, AURELIO H. JR.	10/27/2023	48.25
Ramirez, Renee	10/13/2023	280.00
RANDOLPH GARZA	10/27/2023	150.00
RANGER SHREDDING	10/06/2023	185.00
RANGER SHREDDING	10/20/2023	185.00
READYFRESH	10/20/2023	272.04
REBECCA TAG	10/06/2023	240.00
REGENTS OF UNIV. OF COLORADO	10/20/2023	10,500.00
REGION 10 EDUCATION SERVICE CENTER	10/06/2023	49,540.00
REMIND101 INC	10/20/2023	1,848.88
Resolute Parent, LLC	10/27/2023	43,678.26
Resource Data, Inc.	10/20/2023	12,446.59
REXEL USA, INC.	10/06/2023	1,607.74
REXEL USA, INC.	10/20/2023	1,606.54
REXEL USA, INC.	10/27/2023	681.11
Reynaldo Cortez	10/27/2023	142.25
RICH CHICKS, LLC	10/20/2023	51,090.00
Rich Holdings, Inc.	10/06/2023	18,531.93
Richard Jaimes	10/27/2023	437.27
RIVER CITY PRODUCE INC	10/13/2023	108,748.52
RIVER CITY PRODUCE INC	10/27/2023	79,911.43
RIVERA, FERNANDO C.	10/13/2023	120.00
RIVERA, FERNANDO C.	10/20/2023	130.00
RIVERA, FERNANDO C.	10/27/2023	140.00
Robbie Morish	10/27/2023	135.00
ROBBINS SALES CO. INC.	10/06/2023	28,084.00
ROBERT FERNANDEZ	10/13/2023	940.00
ROBERT FERNANDEZ	10/20/2023	3,798.00
Rodriguez Gomez, Mauro A.	10/27/2023	80.00
RODRIGUEZ, ANGEL AARON	10/27/2023	65.00
RODRIGUEZ, CHRISTOPHER	10/27/2023	48.25
RODRIGUEZ, DANIEL S.	10/13/2023	240.00
RODRIGUEZ, DANIEL S.	10/20/2023	110.00
RODRIGUEZ, MARY LOU	10/27/2023	48.00
Rodriguez, Orlando G.	10/06/2023	130.00
Rodriguez, Orlando G.	10/27/2023	140.00

San Antonio Independent School District
Check Register
October 2023

Payee Name	Check Date	Amount
RODRIGUEZ, RAMON A.	10/13/2023	110.00
RODRIGUEZ, RAUL	10/13/2023	125.00
RODRIGUEZ, REYNALDO M. JR.	10/13/2023	500.00
Rogelio Tovar	10/06/2023	4.98
ROGER GONZALEZ	10/27/2023	160.00
Roger W. Hankins	10/13/2023	115.00
ROGERS ATHLETIC CO	10/27/2023	10,744.00
Rogers-O'Brien Construction Company, LLC	10/20/2023	256,851.50
Rosemarie Tovar	10/06/2023	73.10
Ruben Pena	10/13/2023	69.82
RUBIO, ROBERT D.	10/13/2023	200.00
Rudy Perez	10/27/2023	48.25
RUIZ, DAVID A.	10/13/2023	170.00
RUIZ, DAVID A.	10/27/2023	120.00
RUSH TRUCK CENTER	10/13/2023	185.80
RUSH TRUCK CENTER	10/20/2023	117.80
RUSSELL JR, IRVIN FOSTER	10/27/2023	130.00
S. A. CODE BLUE #2	10/06/2023	138.00
S. A. CODE BLUE #2	10/27/2023	450.00
SA LEGAL NEWS, LLC	10/06/2023	228.00
SA LEGAL NEWS, LLC	10/27/2023	90.00
SA SANITARY TORTILLA COMP, INC	10/20/2023	14,805.00
SA SANITARY TORTILLA COMP, INC	10/27/2023	17,977.50
SAFESITE, INC.	10/06/2023	260.00
SAFETY-KLEEN CORP	10/06/2023	3,232.08
SAFETY-KLEEN CORP	10/27/2023	435.06
SAFEWAY SUPPLY, INC.	10/06/2023	57,090.96
SAFEWAY SUPPLY, INC.	10/27/2023	101,431.49
SAISD Foundation	10/13/2023	10.00
SAISD Foundation	10/25/2023	1,695.86
SAISD Foundation	10/27/2023	20.00
SAISD POLICE OFFICERS ASSOC.	10/13/2023	220.00
SALDANA, DANIEL	10/27/2023	120.00
SALDANA, JESUS III	10/27/2023	48.25
SALINAS, ROGELIO	10/20/2023	130.00
SALLY BEAUTY SUPPLY #00127	10/20/2023	1,417.24
SALLY BEAUTY SUPPLY #00127	10/27/2023	627.79
SAM HOUSTON STATE UNIVERSITY	10/27/2023	590.00
Samantha Cervantes	10/13/2023	116.52
Samuel Lopez	10/13/2023	48.25
San Antonio African American Community Archive and Museum	10/06/2023	1,000.00
SAN ANTONIO ALLIANCE OF TEACHER'S & SUPPORT PERSONNEL	10/13/2023	6,287.22
SAN ANTONIO ALLIANCE OF TEACHER'S & SUPPORT PERSONNEL	10/25/2023	91,684.20

San Antonio Independent School District
Check Register
October 2023

Payee Name	Check Date	Amount
SAN ANTONIO BELTING & PULLEY CO INC	10/06/2023	1,796.98
SAN ANTONIO BELTING & PULLEY CO INC	10/20/2023	248.45
SAN ANTONIO BOTANICAL GARDENS	10/06/2023	661.00
SAN ANTONIO CHAPTER - SW FOOTBALL OFFICIALS ASSOCIATION	10/27/2023	600.00
SAN ANTONIO FOOD BANK, INC.	10/13/2023	7,979.30
SAN ANTONIO WATER SYSTEM	10/20/2023	124,485.63
SAN ANTONIO WATER SYSTEM	10/27/2023	84,403.07
SAN ANTONIO WINSUPPLY	10/27/2023	13,571.48
SAN ANTONIO ZOOLOGICAL SOCIETY	10/27/2023	1,020.00
Sandoval, III, Jesus DeHomerise	10/06/2023	80.00
SANDOVAL, JESSE B. III	10/06/2023	80.00
SANIVAC DAVIS MFG.	10/13/2023	2,456.99
SANTIAGO VEGA	10/13/2023	120.00
SANTIAGO, JOHN A.	10/13/2023	110.00
Santos, Norma Jean	10/20/2023	110.00
Sarah Acosta	10/13/2023	231.18
SATESH LIMITED PARTNERSHIP	10/17/2023	778.26
SATTERFIELD & PONTIKES CONSTRUCTION INC	10/06/2023	1,577,254.98
Savannah King	10/27/2023	858.00
Savvas Learning Company LLC	10/20/2023	3,175.50
SCANTEX BUSINESS SYSTEMS CORP	10/20/2023	36,741.60
Scarlett Garza	10/13/2023	102.90
SCG Mechanical, LP	10/06/2023	13,695.44
SCHOLASTIC BOOK FAIRS	10/06/2023	1,503.91
SCHOLASTIC INC.	10/27/2023	56,185.97
SCHOLASTIC MAGAZINES	10/27/2023	1,907.11
SCHOLASTIC, INC.	10/13/2023	55,778.30
SCHOLASTIC, INC.	10/20/2023	27,833.51
SCHOOL HEALTH CORPORATION	10/06/2023	318.21
SCHOOL HEALTH CORPORATION	10/20/2023	196.39
SCHOOL HEALTH CORPORATION	10/27/2023	357.99
SCHOOL LIFE, A DIVISION OF IMAGESTUFF.COM, INC.	10/20/2023	313.89
SCHOOL MART, INC.	10/06/2023	655.41
SCHOOL MART, INC.	10/13/2023	870.36
SCHOOL MART, INC.	10/20/2023	2,787.16
SCHOOL MART, INC.	10/27/2023	2,143.51
SCHOOL NURSE SUPPLY, INC.	10/06/2023	363.40
SCHOOL NURSE SUPPLY, INC.	10/13/2023	7,378.52
SCHOOL NURSE SUPPLY, INC.	10/20/2023	1,848.39
SCHOOL NURSE SUPPLY, INC.	10/27/2023	1,481.37
SCHOOL SPECIALTY, LLC	10/13/2023	6,243.70
SCHOOL SPECIALTY, LLC	10/20/2023	5,919.59
SCHOOL SPECIALTY, LLC	10/27/2023	2,029.45

San Antonio Independent School District
Check Register
October 2023

Payee Name	Check Date	Amount
SCHOOL YARD STORE, INC.	10/20/2023	4,048.00
SCHOOLINKS, INC	10/06/2023	50,000.00
SCIENCE TEACHERS ASSOC OF TX	10/13/2023	1,140.00
Scott, Sandra L.	10/20/2023	110.00
SCREENWERKS	10/20/2023	386.00
SCRIPPS NATL. SPELLING BEE INC	10/06/2023	187.50
SCRIPPS NATL. SPELLING BEE INC	10/13/2023	187.50
SEA WORLD OF TEXAS LLC	10/27/2023	850.00
SEA-CHORD GROUP, INC	10/20/2023	1,100.00
Seal, Karen Dalglish	10/27/2023	2,000.00
SECRET, JADEN	10/27/2023	85.00
SECURITY INFORMATION SYSTEMS, INC.	10/20/2023	3,832.27
SELECT FEDERAL CREDIT UNION	10/25/2023	50.00
SERENIL, JOHNNY	10/13/2023	537.50
SERENIL, JOHNNY	10/20/2023	110.00
SHAUN P NAPATAL	10/13/2023	140.00
SHELTON PRESORT	10/20/2023	316.82
SHERATON FT. WORTH HOTEL & SPA	10/27/2023	927.24
SHERWIN-WILLIAMS	10/06/2023	2,819.19
SHERWIN-WILLIAMS	10/13/2023	1,693.74
SHERWIN-WILLIAMS	10/20/2023	849.50
SHI GOVERNMENT SOLUTIONS, INC.	10/13/2023	262.00
SHINN, JULIE ANN	10/13/2023	160.00
SHOWTIME INTERNATIONAL, INC	10/06/2023	1,520.00
SHOWTIME INTERNATIONAL, INC	10/27/2023	975.00
Siegel, Thomas W.	10/27/2023	600.00
SILBER & ASSOCIATES CONSULTING ENGINEERS, INC.	10/06/2023	9,017.51
SILVA, CHARLES	10/13/2023	105.00
SILVA, CHARLES	10/27/2023	105.00
SILVA, ENRIQUETA R.	10/27/2023	48.00
Silvia Juarez-Trujillo	10/06/2023	36.42
SINGH EDUCATION SERVICES LLC	10/27/2023	925.00
SMITH, EMMETT W. JR.	10/13/2023	140.00
Smith, Ilse	10/20/2023	90.00
Smith, Katie B.	10/27/2023	250.00
SMUCKER FOODSERVICE, INC.	10/13/2023	20,790.00
Solalinde, Josue	10/13/2023	300.00
SOMERSET ISD	10/27/2023	445.00
SOUTH TEXAS PIZZA INC.	10/06/2023	194.79
SOUTH TEXAS PIZZA INC.	10/13/2023	218.76
SOUTH TEXAS PIZZA INC.	10/20/2023	194.79
SOUTH TEXAS PIZZA INC.	10/27/2023	459.41
SOUTHERN TIRE MART, LLC	10/06/2023	1,609.29

San Antonio Independent School District
Check Register
October 2023

Payee Name	Check Date	Amount
SOUTHERN TIRE MART, LLC	10/13/2023	2,595.68
SOUTHERN TIRE MART, LLC	10/20/2023	425.39
SOUTHERN TIRE MART, LLC	10/27/2023	9,708.84
SOUTHWASTE DISPOSAL. LLC	10/06/2023	25,832.98
SOUTHWEST COMPANIES LTD	10/27/2023	275.94
SPANGLER, SANDERS L	10/27/2023	63.00
SPANISH, ENGLISH & FOREIGN LANGUAGES FOR AMERICA	10/13/2023	2,985.00
SPEECH SPECIALIST OF S.A.	10/06/2023	109,737.00
SpeechTherapyPD.Com	10/06/2023	1,185.00
SPENCE, JEFFREY	10/06/2023	120.00
SPIES, ROBERT B.	10/06/2023	115.00
SPIES, ROBERT B.	10/27/2023	140.00
SPIRAL BINDING, LLC	10/06/2023	1,916.28
SPIRAL BINDING, LLC	10/13/2023	1,286.21
SPIRAL BINDING, LLC	10/20/2023	804.29
ST. HEDWIG FEED & SUPPLY, INC.	10/27/2023	626.95
STANTEC ARCHITECTURE INC.	10/06/2023	170,060.20
STANTEC ARCHITECTURE INC.	10/27/2023	157,559.21
Stats Medic, LLC	10/06/2023	675.00
Stats Medic, LLC	10/20/2023	8,000.00
STB DESIGN	10/06/2023	779.00
STB DESIGN	10/13/2023	891.00
STB DESIGN	10/20/2023	1,607.80
STB DESIGN	10/27/2023	445.95
STC ENVIRONMENTAL SERVICES, INC.	10/06/2023	1,908.00
Stephanie Garza	10/20/2023	427.62
STERICYCLE INC.	10/06/2023	591.47
STERLING BV, INC	10/13/2023	21,254.40
STERLING BV, INC	10/27/2023	21,980.16
Steve Weiss Music, Inc.	10/06/2023	690.95
Steve Weiss Music, Inc.	10/27/2023	200.00
STONE, STEVE	10/13/2023	110.00
STRAUTHER, LAMONTE	10/27/2023	140.00
SUBWAY SOUPS & SANDWICHES	10/06/2023	337.50
SUBWAY SOUPS & SANDWICHES	10/20/2023	271.00
SUBWAY SOUPS & SANDWICHES	10/27/2023	90.00
Success Foods Management Group, LLC	10/20/2023	540.00
SUMMIT ELECTRIC SUPPLY CORP	10/20/2023	95.66
SUMMIT ELECTRIC SUPPLY CORP	10/27/2023	1,000.19
SUNBELT MILL SUPPLY	10/20/2023	1,230.00
SUNBELT RENTALS, INC.	10/06/2023	46,112.59
SUNBELT RENTALS, INC.	10/20/2023	36,119.28
SUNBELT RENTALS, INC.	10/27/2023	153,879.49

San Antonio Independent School District
Check Register
October 2023

Payee Name	Check Date	Amount
Sundowner Hospitality, LLC	10/06/2023	2,590.46
Sundowner Hospitality, LLC	10/13/2023	4,017.95
Sundowner Hospitality, LLC	10/20/2023	141.78
Sunrise Group Holdings, LLC	10/06/2023	81.75
Sunrise Group Holdings, LLC	10/13/2023	96.40
Sunrise Group Holdings, LLC	10/20/2023	187.34
Sunrise Group Holdings, LLC	10/27/2023	233.35
SUPER BAKERY INC.	10/06/2023	19,429.20
SUPERIOR TEXT LLC	10/20/2023	45,447.50
SUSAN DORWALDT	10/13/2023	290.00
SUSTAITA, LUIS JR	10/06/2023	1,300.00
SWANK MOTIONS PICTURES, INC	10/13/2023	1,842.00
SWANSON, MATTHEW DANIEL	10/27/2023	135.00
SYSCO USA I, INC	10/06/2023	22,744.57
SYSCO USA I, INC	10/20/2023	7,519.29
SYSCO USA I, INC	10/27/2023	2,095.91
TABE	10/17/2023	800.00
TAHPERD ANNUAL CONVENTION	10/27/2023	440.00
Tammy Krumm	10/13/2023	137.81
TAPIA, JUAN	10/27/2023	160.00
TASBO	10/13/2023	770.00
TASBO	10/27/2023	1,485.00
TASSP	10/25/2023	27.00
TASTY BRANDS LLC	10/06/2023	19,654.40
TCG GROUP HOLDINGS LLP	10/30/2023	301,093.38
TDINDUSTRIES	10/06/2023	522,669.04
TEACHER RETIREMENT SYSTM OF TX	10/30/2023	5,328,740.45
TEATRO AUDAZ	10/13/2023	8,571.90
TEJAS CHEVROLET COMPANY, INC.	10/06/2023	540.22
TEJAS CHEVROLET COMPANY, INC.	10/13/2023	750.37
TEJAS PREMIER BUILDING CONTRACTOR, INC.	10/20/2023	997,248.19
TEJEDA, RAY	10/06/2023	63.00
TEJEDA, RAY	10/13/2023	63.00
TEJEDA, RAY	10/27/2023	63.00
TENNESSEE CHILD SUPORT	10/25/2023	496.00
TEPSA	10/13/2023	1,098.99
TEPSA	10/20/2023	200.00
TEXAS A&M AGRILIFE EXTENSION SERVICE	10/06/2023	60.00
TEXAS A&M UNIV. - SAN ANTONIO	10/06/2023	16,657.35
Texas Academic Decathlon Foundation	10/06/2023	3,650.00
Texas Academic Decathlon Foundation	10/27/2023	1,500.00
TEXAS ALTERNATOR STARTER SERV.	10/06/2023	1,828.50
TEXAS ALTERNATOR STARTER SERV.	10/20/2023	914.25

San Antonio Independent School District
Check Register
October 2023

Payee Name	Check Date	Amount
TEXAS ALTERNATOR STARTER SERV.	10/27/2023	258.76
TEXAS ART EDUCATION ASSOC.	10/13/2023	5,005.00
TEXAS ASSOC FOR THE EDUCATION OF YOUNG CHILDREN	10/06/2023	330.00
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	10/27/2023	1,805.00
TEXAS ASSOCIATION OF SCHOOL BOARDS, INC.	10/06/2023	80.00
TEXAS ASSOCIATION OF SCHOOL BOARDS, INC.	10/20/2023	3,035.00
TEXAS ASSOCIATION OF SCHOOL BOARDS, INC. RISK MGMT FUND	10/30/2023	829.92
TEXAS CHILD SUPPORT D.U.	10/05/2023	40,411.60
TEXAS CHILD SUPPORT D.U.	10/30/2023	54,896.10
TEXAS CHILLER SYSTEMS, LLC	10/06/2023	342,878.42
TEXAS CHILLER SYSTEMS, LLC	10/13/2023	14,670.00
TEXAS CHILLER SYSTEMS, LLC	10/27/2023	67,910.00
TEXAS CLASSROOM TEACHERS ASSOC	10/25/2023	597.51
TEXAS DANCE EDUCATORS' ASSOC.	10/27/2023	285.00
TEXAS DEPARTMENT OF HEALTH	10/06/2023	57.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	10/06/2023	350.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	10/27/2023	2,585.00
TEXAS EDUCATIONAL COLOR GUARD ASSOCIATION	10/13/2023	800.00
TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS ASSOCIATION	10/25/2023	267.78
TEXAS FINE ARTS ADMINISTRATORS INC	10/06/2023	75.00
TEXAS FINE ARTS ADMINISTRATORS INC	10/20/2023	675.00
TEXAS GIRLS COACHES ASSOC.	10/27/2023	70.00
TEXAS HIGH SCHOOL COACHES' ASSOCIATION	10/27/2023	70.00
Texas International Baccaulaureate Schools	10/27/2023	600.00
TEXAS INTERPRETERS FELLOWSHIP	10/06/2023	13,330.65
TEXAS LOCK & DOOR CLOSER INC.	10/06/2023	460.89
TEXAS LOCK & DOOR CLOSER INC.	10/13/2023	9,931.96
TEXAS LOCK & DOOR CLOSER INC.	10/20/2023	172.40
TEXAS LOCK & DOOR CLOSER INC.	10/27/2023	2,397.62
TEXAS MOTION SPORTS LLC	10/13/2023	1,027.20
TEXAS MOTION SPORTS LLC	10/27/2023	140.18
TEXAS MUNICIPAL POLICE ASS'N.	10/13/2023	480.00
TEXAS MUSIC EDUCATORS ASSOC.	10/06/2023	3,110.00
TEXAS POLITICAL SUBDIVISIONS	10/27/2023	4,278.00
TEXAS SPORTS PRODUCTIONS INC	10/13/2023	14,850.00
TEXAS STATE UNIVERSITY	10/27/2023	613.50
Texas Stitchworx, LLC	10/13/2023	1,619.04
TEXAS TOWING CORPORATION	10/06/2023	275.00
TEXAS TOWING CORPORATION	10/13/2023	124.00
TEXAS TOWING CORPORATION	10/20/2023	654.50
THAD ZIEGLER GLASS, INC.	10/13/2023	505.42
THAD ZIEGLER GLASS, INC.	10/20/2023	117.50
THAMES, JEANNIE C.	10/13/2023	75.00

San Antonio Independent School District
Check Register
October 2023

Payee Name	Check Date	Amount
THAMES, JEANNIE C.	10/20/2023	155.00
That's Great News, LLC	10/27/2023	213.85
The Applied EQ Group, PLLC	10/20/2023	9,900.00
The Asian American Education Project	10/20/2023	1,000.00
THE BRANDT COMPANIES, LLC	10/06/2023	1,973.61
THE BRANDT COMPANIES, LLC	10/20/2023	5,403.00
THE BRANDT COMPANIES, LLC	10/27/2023	5,636.68
The Bruman Group, PLLC	10/13/2023	278.00
The Doseum	10/06/2023	670.00
The Doseum	10/13/2023	620.00
The Doseum	10/17/2023	75.00
THE DRAPERY MAN CORPORATIOIN	10/27/2023	1,955.00
The Eatery Culinary Group, LLC	10/06/2023	10,833.33
THE MARIACHI CONNECTION INC.	10/06/2023	1,311.20
THE MARIACHI CONNECTION INC.	10/20/2023	305.50
THE MARIACHI CONNECTION INC.	10/27/2023	599.93
The New World Bakery	10/06/2023	331.80
The New World Bakery	10/13/2023	11,897.46
The New World Bakery	10/20/2023	7,918.96
The New World Bakery	10/27/2023	11,127.20
THE PETIT GROUP, LLC	10/20/2023	2,606.10
THE RON CLARK ACADEMY INC	10/13/2023	1,051.14
THE STEPPING STONES GROUP LLC	10/13/2023	8,100.00
THE STEPPING STONES GROUP LLC	10/20/2023	7,720.00
THE STEPPING STONES GROUP LLC	10/27/2023	11,400.00
THEMES AND VARIATIONS INC	10/06/2023	174.95
THEODORE ROOSEVELT HS	10/27/2023	300.00
THOMAS CHARLES MITCHELL	10/27/2023	130.00
Thomas, Carlene	10/06/2023	5,000.00
Thomas, Carlene	10/13/2023	3,833.00
THRAILKILL, DENNIS	10/13/2023	125.00
Tiffany Eller	10/20/2023	22.73
Tiffany Venzor	10/06/2023	113.73
TIJERINA, NATHAN	10/06/2023	90.00
TIJERINA, NATHAN	10/13/2023	180.00
TIJERINA, NATHAN	10/27/2023	360.00
Timothy Drayton	10/27/2023	1,001.00
TIRELL SALTERS	10/13/2023	130.00
TMEA REGION 29 BAND DIVISION	10/20/2023	300.00
TMEA REGION 29 MS VOCAL DIV	10/06/2023	75.00
TMEA REGION 29 MS VOCAL DIV	10/13/2023	105.00
TMEA REGION 29 ORCHESTRA DIV	10/06/2023	320.00
TMEA REGION 29 ORCHESTRA DIV	10/13/2023	120.00

San Antonio Independent School District
Check Register
October 2023

Payee Name	Check Date	Amount
TMEA REGION 29 ORCHESTRA DIV	10/20/2023	220.00
TMEA REGION 29 ORCHESTRA DIV	10/27/2023	634.00
TMEA REGION 29 VOCAL HS DIVISION	10/06/2023	480.00
TMEA REGION 29 VOCAL HS DIVISION	10/13/2023	255.00
TMEA REGION 29 VOCAL HS DIVISION	10/20/2023	315.00
TMEA REGION 29 VOCAL HS DIVISION	10/27/2023	180.00
T-MOBILE USA, INC.	10/06/2023	499.38
T-MOBILE USA, INC.	10/13/2023	582.26
T-MOBILE USA, INC.	10/20/2023	216.25
T-MOBILE USA, INC.	10/27/2023	33,984.44
TOOL MART, INC.	10/20/2023	698.84
TOTAL MAINTENANCE SOLUTIONS	10/13/2023	566.24
TOTAL MAINTENANCE SOLUTIONS	10/27/2023	781.31
TOVAR, EARL F.	10/27/2023	135.00
Traci Harris	10/27/2023	96.55
Tracie Kuenzi	10/27/2023	63.27
Tracy Guadarrama	10/13/2023	575.00
TRANE U.S. INC.	10/27/2023	21,342.84
TRANSLATION FOCUS, LLC	10/13/2023	2,960.00
TRAVIS RAY LOPEZ	10/13/2023	96.50
TRAVIS RAY LOPEZ	10/27/2023	96.50
TRAVIS WHOLESALE FLORISTS CORP	10/06/2023	391.20
TRIPLE-S STEEL SUPPLY INC.	10/20/2023	1,186.92
Tristan Gross	10/06/2023	42.00
Tristan Gross	10/20/2023	21.00
Tristan Gross	10/27/2023	87.00
TRU BRANDING	10/06/2023	510.00
TSPRA	10/20/2023	230.00
TSW SCREENPRINTING AND EMBROIDERY	10/20/2023	360.00
TX DEPT.OF PUBLIC SAFETY	10/20/2023	479.00
TX ENERGY ENGINEERING SVCS INC	10/20/2023	1,090.00
TX WORKFORCE COMMISSION	10/30/2023	19,774.59
TYSON FOODS, INC.	10/06/2023	84,024.15
TYSON FOODS, INC.	10/13/2023	54,114.50
U.S. ACADEMIC DECATHLON	10/06/2023	700.00
U.S. ACADEMIC DECATHLON	10/20/2023	2,083.00
UDEMY, Inc.	10/20/2023	2,315.50
U-HAUL INTERNATIONAL INC	10/06/2023	405.88
U-HAUL INTERNATIONAL INC	10/13/2023	995.79
U-HAUL INTERNATIONAL INC	10/20/2023	1,198.69
U-HAUL INTERNATIONAL INC	10/27/2023	943.80
ULINE	10/27/2023	329.70
Ullrich, Jonathan	10/27/2023	125.00

San Antonio Independent School District
Check Register
October 2023

Payee Name	Check Date	Amount
ULTRASONIC POWER CORP.	10/27/2023	87.20
UNIFORMS & SERVICE	10/13/2023	7,642.00
UNIFORMS & SERVICE	10/20/2023	375.00
UNIFRESH, INC.	10/06/2023	86.60
UNIFRESH, INC.	10/13/2023	38.30
UNIFRESH, INC.	10/20/2023	213.65
UNIFRESH, INC.	10/27/2023	156.38
UNITED RENTALS INC	10/13/2023	9,927.00
UNITED WAY OF SAN ANTONIO AND BEXAR COUNTY	10/13/2023	68.33
UNITED WAY OF SAN ANTONIO AND BEXAR COUNTY	10/25/2023	9,984.38
UNITED WAY OF SAN ANTONIO AND BEXAR COUNTY	10/27/2023	235.00
UNIVERSAL PEN & PRINT, INC.	10/06/2023	3,595.36
UNIVERSAL PEN & PRINT, INC.	10/13/2023	418.46
UNIVERSAL PEN & PRINT, INC.	10/20/2023	150.53
UNIVERSAL PEN & PRINT, INC.	10/27/2023	1,788.53
UNIVERSITY INTERSCHOLASTIC LGE	10/06/2023	450.00
UNIVERSITY OF TEXAS AT AUSTIN	10/06/2023	50.00
UNIVERSITY OF TEXAS AT AUSTIN	10/13/2023	1,365.00
UNIVERSITY OF TEXAS AT AUSTIN	10/27/2023	2,975.00
UNIVERSITY OF TEXAS AT SA	10/06/2023	775.00
URBAN UNIFORMS	10/06/2023	516.25
URBAN UNIFORMS	10/20/2023	2,446.25
URDIALES, MICHAEL A.	10/27/2023	280.00
URDIALES, ZACHARY	10/27/2023	280.00
US TREASURY-PAYROLL TAXES	10/05/2023	7,162,506.53
US TREASURY-PAYROLL TAXES	10/30/2023	698,418.95
USBANDS	10/06/2023	425.00
UTJ HOLDCO INC	10/20/2023	3,495.00
Valdez, Erica	10/13/2023	110.00
VALDEZ, NINA KASEY	10/06/2023	364.00
VALDEZ, NINA KASEY	10/20/2023	112.00
VALDEZ, NINA KASEY	10/27/2023	199.00
VALIDATE ME, INC.	10/06/2023	425.00
VALLEY SPEECH LANGUAGE & LEARNING CTR.	10/20/2023	6,000.00
Valorie Martinez	10/06/2023	88.10
Vanessa Montelongo	10/13/2023	179.54
VARSITY SPIRIT FASHIONS	10/20/2023	3,864.35
VASQUEZ, DAVID	10/13/2023	160.00
VASQUEZ, RUBEN	10/13/2023	160.00
VASQUEZ, SAMUEL	10/13/2023	125.00
VEGA III, LOUIS S.	10/27/2023	120.00
VEGA, LOUIS JR.	10/27/2023	120.00
Veronica Sanchez-Saenz	10/06/2023	189.68

San Antonio Independent School District
Check Register
October 2023

Payee Name	Check Date	Amount
VERTIZ, DANIEL	10/13/2023	115.00
VERTIZ, DANIEL JR.	10/13/2023	115.00
VICKERS, ROXANNE	10/13/2023	300.00
Villanueva, John	10/13/2023	189.00
Villanueva, John	10/27/2023	252.00
Vincent Luis Orta	10/27/2023	1,785.00
Visel Enterprises, LLC	10/06/2023	1,921.50
Visel Enterprises, LLC	10/27/2023	823.50
VISION SVCS PL INS COM	10/06/2023	172.34
VISION SVCS PL INS COM	10/27/2023	256.53
VISTA HIGHER LEARNING	10/20/2023	24,237.50
Vivacity Tech PBC	10/06/2023	1,698.00
VIVIANA RAQUEL MARTELL	10/06/2023	270.00
VIVIANA RAQUEL MARTELL	10/20/2023	120.00
VIVIANA RAQUEL MARTELL	10/27/2023	177.00
VOLZ, ROBERT H.	10/13/2023	170.00
VWR FUNDING, INC.	10/20/2023	694.98
VWR FUNDING, INC.	10/27/2023	229.32
WALLACE, CLAYTON	10/27/2023	135.00
Walsworth Publishing Company, Inc.	10/20/2023	2,500.00
WASHINGTON PLAZA HOTEL LLC	10/24/2023	5,451.96
WAYSIDE PUBLISHING	10/06/2023	322.55
WEISSMAN'S THEATRICAL SUP. INC	10/06/2023	2,897.25
WEST MUSIC COMPANY INC	10/27/2023	46.40
WEST40 INTERMEDIATE SVC CTR	10/13/2023	375.00
White, Christina	10/13/2023	75.00
WHITTEMORE, CHRISTOPHER	10/27/2023	135.00
WILLIAM H SADLIER, INC	10/06/2023	116,631.35
WILLIAM H SADLIER, INC	10/13/2023	6,776.21
WILLIAM JAMES SMITH	10/06/2023	290.00
WILLIAM V MACGILL & CO CORP	10/27/2023	86.50
WILLIAMS, CLAYTON M.	10/06/2023	80.00
WILLIAMS, CLAYTON M.	10/27/2023	120.00
Willie J. Gawlik	10/13/2023	115.00
WINSTON WATER COOLER, LTD.	10/06/2023	9,059.40
WINSTON WATER COOLER, LTD.	10/20/2023	1,536.53
Work on Learning, Inc.	10/20/2023	696.50
WORLD'S FINEST CHOCOLATE, INC.	10/13/2023	3,720.00
WORLD'S FINEST CHOCOLATE, INC.	10/20/2023	6,216.00
WORLD'S FINEST CHOCOLATE, INC.	10/27/2023	6,240.00
WORTHAN, CHADRICK W.	10/06/2023	250.00
WRICO II, LTD.	10/06/2023	2,925.00
XAVIER GARZA	10/27/2023	200.00

San Antonio Independent School District
Check Register
October 2023

Payee Name	Check Date	Amount
Yates, Leslye	10/13/2023	110.00
Yates, Leslye	10/27/2023	125.00
YBARRA GROUP, INC.	10/13/2023	935.50
YBARRA, MIGUEL	10/27/2023	140.00
YMCA OF SAN ANTONIO	10/20/2023	241,443.05
YOUNG, SUSAN A	10/27/2023	75.00
Yvonne Cadena	10/06/2023	70.94
Yvonne Martinez	10/06/2023	68.27
ZAMARRIPA, LOUIS III	10/06/2023	48.25
ZAMARRIPA, LOUIS III	10/13/2023	48.25
ZAMARRIPA, LOUIS III	10/27/2023	96.50
Zamora, Ramon	10/06/2023	1,000.00
ZANER BLOSER INC.	10/27/2023	3,331.90
Zapata, Angelita I.	10/13/2023	730.00
Zapata, Angelita I.	10/27/2023	62.00
ZAVALA, MICHAEL	10/06/2023	130.00
ZAVALA, MICHAEL	10/27/2023	260.00
ZRIDERS OF TEXAS	10/20/2023	1,078.80
ZULE, BEATRICE P	10/13/2023	75.00
Grand Total		40,966,383.31