SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT					
EXPENDITURES & ENCUMBRANCES RELATED TO THE RE-OPENING OF ATHENS, KAZEN, WEST CAMPUS & OLIVARES					
Date	**Vendor**	**Purpose**	**Campus**	**Account**	**Amount**
4/5/2019	RELIANCE AC	Repair vent hood at Kazen	Kazen	240 E 35	$1,529.50
4/8/2019	RELIANCE AC	Repair walk in cooler at Kazen	Kazen	240 E 35	$7,599.33
4/8/2019	RELIANCE AC	Purchase electrical hardware for kazen kitchen	Kazen	240 E 35	$3,798.99
4/17/2019	TARI INC.	Purchase kitchen equipment for Kazen	Kazen	240 E 35	$53,654.63
4/23/2019	TARI INC.	Purchase kitchen equipment for Athens	Athens	240 E 35	$40,123.99
4/25/2019	GERLOFF COMPANY INC.	Structure & Contents Cleaning	Kazen	199 E 81	$176,006.39
4/29/2019	RELIANCE AC	Repairs to walk in cooler and freezer at Athens	Athens	240 E 35	$2,189.22
5/10/2019	GERLOFF COMPANY INC.	Mold Remediation	Athens	199 E 81	$12,733.68
5/10/2019	GERLOFF COMPANY INC.	Structure & Contents Cleaning	Athens	199 E 81	$101,538.68
5/13/2019	SHERWIN WILLIAMS CO	Parking lot re-striping	Athens	199 E 81	$1,394.45
5/13/2019	TASB	Asbestos Sampling for renovation project	West Campus	199 E 81	$1,100.00
5/16/2019	GERLOFF COMPANY INC.	Structure Cleaning	Olivares	199 E 81	$64,492.30
5/17/2019	SPAWGLASS CONTRACTORS, INC.	HVAC replacement (Insurance claim)	Athens	199 E 81	$691,960.71
5/17/2019	11 PRODUCTIONS	SSAISD marketing campaign	Athens, Kazen, West Campus	199 E 61	$32,500.00
5/21/2019	TARI INC.	Purchase storage racks for Athens cafeteria	Athens	240 E 35	$5,863.60
5/23/2019	TEXAS LOCK & DOOR CLOSER INC.	Security Costs for Athens Elementary	Athens	199 E 52	$4,348.60
5/23/2019	RAPTOR TECHNOLOGIES LLC	Security Contracted Services, Supplies, and Technology Licenses and Equipment	Athens, Kazen, West Campus	199 E 52	$5,175.00
5/23/2019	GRAYBAR	General Supplies for Phone Set Up at Olivares	Olivares	199 E 53	$1,064.00
5/23/2019	BLCCS, LLC	HVAC sensors	Kazen	199 E 81	$300.00
5/23/2019	HILL COUNTRY ELECTRIC SUPPLY	Thermometer cable	Kazen	199 E 81	$205.48
5/29/2019	INTECH SOUTHWEST SERVICES, LLC	Infrastructure costs for Athens ES and Kazen MS	Athens, Kazen	199 E 53	$11,043.00
6/3/2019	COMPUTER SOLUTIONS	Wireless Access Points for Athens ES and Kazen MS	Athens, Kazen	199 E 53	$5,353.50
6/3/2019	EDU-SOURCE CORPORATION	Purchase new graphic designs for Athens cafeteria	Athens	240 E 35	$48,379.91
6/3/2019	O'CONNELL ROBERTSON	Bid Documents & bid review for Athens HVAC replacement project	Athens	199 E 81	$25,084.00
		TOTAL			$1,297,438.96