



San Antonio Independent School District
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July 2018

Vendor Name	Check Date	Check Amount
ABC SUPPLY CO	07/27/2018	2,631.67
ACLSA LLC	07/27/2018	780.91
ACM BODY & FRAME, INC.	07/27/2018	4,123.97
AETNA DISABILITY INSURANCE	07/25/2018	144,739.46
AETNA DISABILITY INSURANCE	07/27/2018	504.53
AETNA INC.	07/16/2018	8,757.25
AETNA LIFE INSURANCE CO.	07/11/2018	173,065.21
AETNA LIFE INSURANCE CO.	07/16/2018	13,936.44
AETNA LIFE INSURANCE CO.	07/18/2018	105,618.60
AETNA LIFE INSURANCE CO.	07/25/2018	404,430.62
AETNA LIFE INSURANCE CO.	07/27/2018	14.33
AETNA LIFE INSURANCE CO.	07/31/2018	91,516.07
AETNA LIFE INSURANCE CO.	08/01/2018	16,672.90
AGILE SPORTS TECHNOLOGIES, INC	07/13/2018	24,493.00
AIRGAS-SOUTHWEST, INC.	07/27/2018	448.58
ALAMO DOOR SYSTEMS OF TX , INC	07/27/2018	307.05
ALAMO RMC ENTERPRISES, LLC	07/27/2018	2,770.00
ALLEN & ALLEN INC	07/27/2018	3,432.00
ALLIED ASSOCIATES	07/27/2018	1,250.00
AMEGY BANK NATIONAL ASSN	07/27/2018	325.00
AMERICAN STUDENT ASSISTANCE	07/25/2018	444.54
AMERICAN STUDENT ASSISTANCE	07/27/2018	444.54
ANESCO AV TECH	07/27/2018	955.20
APPLE COMPUTER, INC.	07/27/2018	3,312.00
ARTS & ADVERTISING, LLC	07/27/2018	990.00
ASCD	07/27/2018	478.00
ASSOCIATION OF TEXAS	07/13/2018	66.98
ASSOCIATION OF TEXAS	07/25/2018	5,723.51
AT&T	07/27/2018	8,345.13
AUSTIN TURF & TRACTOR	07/27/2018	4,420.09
AUTOMATIC FIRE PROTECTION INC.	07/27/2018	1,630.00
BADGEMAN PROMOTIONAL PRODUCTS	07/27/2018	10,509.42
BANKSON GROUP LTD	07/27/2018	1,002.80
BARNES & NOBLE	07/27/2018	31.96
BARRERA, MICHAEL	07/17/2018	761.42
BARRERA, MICHAEL	07/27/2018	290.30
BERNSEN, GENEVIEVE	07/27/2018	13.80
BEXAR CO. FOR THE PERF. ARTS	07/20/2018	3,029.00
BEXAR COUNTY TAX ASSESSOR-COL	07/27/2018	322.50
BRANNEN'S, INC.	07/27/2018	29.95
BRIGGS EQUIPMENT CORP	07/27/2018	1,381.36
BSN SPORTS, INC	07/27/2018	10,875.63
CALIFORNIA STATE	07/25/2018	272.00
CARDINAL'S SPORTS CENTER, INC.	07/27/2018	1,727.10
CAS-CLAIMS ADMINISTRATIVE	07/12/2018	157,909.35
CASO DOCUMENT MNGT, INC.	07/27/2018	2,091.00
CASTANEDA, BELINDA	07/27/2018	434.42
CD AUTO SERVICE INC.	07/27/2018	840.00



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CDW GOVERNMENT, INC.	07/27/2018	4,246.01
CHALK'S TRUCK PARTS, INC.	07/27/2018	1,065.95
CHARTER COMM. HOLDINGS, LLC	07/27/2018	232.41
CHICAGO TITLE OF TEXAS, LLC	07/27/2018	3,480,150.93
CHICAGO TITLE OF TEXAS, LLC	07/30/2018	817.39
CITY OF SAN ANTONIO	07/27/2018	103.00
CITY PUBLIC SERVICE BOARD	07/27/2018	143.69
CLAMPITT PAPER COMPANY INC	07/27/2018	7,378.93
CLEAR MARKETING CONCEPTS, LLC	07/27/2018	5,400.00
CLEAT	07/13/2018	420.00
COMPTROLLER OF PUBLIC ACCOUNTS	07/20/2018	1,671.24
COMPUTER EXPRESS INC	07/27/2018	452.59
CONDE SYSTEMS, INC.	07/27/2018	196.00
CONSERVE	07/25/2018	493.78
CORRALES, GABRIEL	07/27/2018	9,625.50
COUNCIL OF THE GREAT CITY	07/27/2018	175.00
COUNTY OF BEXAR	07/27/2018	396.00
CROWD PLEASERS DANCE CAMPS INC	07/27/2018	9,875.20
CULLIGAN WATER CONDITIONING	07/27/2018	88.60
DAVID COBEN, INC.	07/27/2018	199.00
DAVIS VISION, INC.	07/25/2018	53,974.24
DAVIS VISION, INC.	07/27/2018	457.52
DE LEON, ROSA M	07/27/2018	188.23
DELL MARKETING L.P. CORP	07/27/2018	5,129.84
DEMOCRACY PREP PUBLIC SCHOOLS	07/13/2018	226,415.00
DEWINNE EQUIPMENT CO.	07/27/2018	170.85
DICK BLICK CO CORP	07/27/2018	79.99
DRAGO INVESTMENTS LTD	07/27/2018	813.75
EAST END GLASS INC	07/27/2018	1,881.43
ECMC	07/25/2018	427.11
EDDIE'S TACOS	07/27/2018	259.56
EDU HEALTHCARE, LLC	07/27/2018	1,327.50
EDUCATION SERVICE CTR REGION 2	07/20/2018	875.00
EDUCATION SVCS CTR REGION 20	07/27/2018	1,752.00
EL PRIMERO EXPRESS, LP	07/27/2018	506.85
EMERGENT TREE EDUCATION, INC	07/27/2018	85.00
ENETSHOPS, INC.	07/27/2018	814.71
ENGELBRECHT, ROSE	07/27/2018	35.70
FASTSERV SUPPLY, INC.	07/27/2018	176.46
FERRON, MARIO	07/27/2018	262.65
FIRSTMARK CREDIT UNION	07/13/2018	3,098.00
FIRSTMARK CREDIT UNION	07/25/2018	40,070.77
FISHER SCIENTIFIC CO CORP	07/27/2018	1,140.96
FOLLETT SCHOOL SOLUTIONS, INC.	07/27/2018	5,763.83
FRASER, MARY ANN	07/27/2018	155.89
FROST BANK	07/10/2018	250.00
FROST BANK	07/12/2018	125.00
FROST BANK	07/20/2018	7,435.00



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FROST INSURANCE AGENCY, INC.	07/13/2018	718,163.25
FROST INSURANCE AGENCY, INC.	07/27/2018	1,316.70
FULL SERVICE AUTO PARTS INC	07/27/2018	191.40
GALVAN, JACQUELINE E	07/27/2018	154.00
GARCIA, ROGER	07/27/2018	162.63
GATEWAY PRINTING &	07/27/2018	8,117.83
GENWORTH LIFE INSURANCE CO.	07/25/2018	201.17
GOMEZ FLOOR COVERING, INC.	07/27/2018	95.00
GORDON GRANBILL	07/27/2018	507.29
GORMAN, TONI M.	07/27/2018	72.50
GRAINGER	07/27/2018	829.58
GRANDE TRUCK CENTER, INC.	07/27/2018	253.32
GRANT, TIFFANY	07/27/2018	273.83
GUERRERO, DEBRA	07/27/2018	242.89
GULF COAST PAPER CO INC	07/27/2018	17,567.74
GULF COAST VETERINARY SURGERY-	07/27/2018	736.94
HAND2MIND, INC.	07/27/2018	16.92
HARLAND TECHNOLOGY SERVICES	07/27/2018	2,075.00
HARTFORD LIFE INSURANCE	07/25/2018	2,466.65
HEB CREDIT RECEIVABLES	07/27/2018	4,792.02
HERNANDEZ, DAVID	07/27/2018	350.00
HERNANDEZ, JACOB	07/27/2018	600.00
HERNANDEZ, OLIVIA	07/27/2018	188.66
HIGH SCHOOL ACHIEVEMENTS	07/27/2018	436.70
HIGH SCHOOL MUSIC SVC., INC.	07/27/2018	1,305.43
HILLJE MUSIC CENTER	07/27/2018	163.50
HLS EXPRESS LUBE	07/27/2018	308.41
HOME DEPOT CREDIT SERVICES	07/27/2018	731.30
HOTSY EQUIPMENT COMPANY INC.	07/27/2018	180.00
HUMANA HEALTH PLAN	07/25/2018	19,340.85
HUMANA SPECIALTY BENEFITS	07/27/2018	32.90
IMSCO, INC.	07/27/2018	527.24
INDIANA ST CENTRAL COLL. UNIT	07/25/2018	481.00
INDUSTRIAL DISTRIBUTION GROUP	07/27/2018	175.28
INTERNAL REVENUE SERVICE-ACS	07/13/2018	75.00
INTERNAL REVENUE SERVICE-ACS	07/27/2018	75.00
INTERSTATE BILLING SERVICE INC	07/27/2018	4,946.49
J.G. WHOLESALE, L.L.C.	07/27/2018	743.04
JAMES VALDEZ, JOSHUA	07/27/2018	600.00
JDSA I, LTD	07/27/2018	79.99
JMIR AUSTIN HOTEL LP	07/20/2018	1,591.40
JONES, BETH	07/27/2018	250.00
KANSAS PAYMENT CENTER	07/25/2018	306.00
KASPAR RANCH HAND EQUIP, LLC	07/27/2018	160.00
KELLER MATERIAL, LTD.	07/27/2018	162.00
KYRISH TRUCK CENTERS OF	07/27/2018	2,896.79
LAKESHORE EQUIPMENT COMPANY	07/27/2018	452.31
LAMAR CONSOLIDATED I.S.D.	07/27/2018	176.80



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LASHLEY SOUTH TEXAS, LLC	07/27/2018	99.97
LAUGHLIN, ROY	07/27/2018	48.51
LEARNING ZONE	07/27/2018	4,481.24
LEHMBERG ENTERPRISES, INC.	07/27/2018	467.45
LESLIE G.	07/27/2018	1,526.25
LITHO PRESS	07/27/2018	2,241.87
LIVEBINDERS, INC.	07/27/2018	99.50
LOCAL COMMUNITY NEWS, LLC	07/27/2018	600.00
LOCKHART ATHLETIC DEPARTMENT	07/27/2018	500.00
LONE STAR INVESTMENT POOL	07/02/2018	1,400,000.00
LONE STAR INVESTMENT POOL	07/03/2018	1,200,000.00
LONE STAR INVESTMENT POOL	07/05/2018	716,218.71
LONE STAR INVESTMENT POOL	07/12/2018	1,909,492.04
LONE STAR INVESTMENT POOL	07/13/2018	3,800,000.00
LONE STAR INVESTMENT POOL	07/20/2018	165,620.81
LONE STAR INVESTMENT POOL	07/25/2018	1,334,018.60
LONE STAR INVESTMENT POOL	07/30/2018	3,487,043.42
LOPEZ, JACQUELINE	07/27/2018	219.08
LYNWOOD BLDG. MATERIALS, INC	07/27/2018	53.60
MACKIN EDUCATIONAL RESOURCES	07/27/2018	337.80
MAGIK CHILDREN'S THEATRE	07/27/2018	1,200.00
MANUEL, KELLY	07/27/2018	551.58
MARES, IRMA	07/27/2018	900.00
MARKS, DIANNE	07/27/2018	691.58
MARMON MOK	07/27/2018	102,542.09
MARSHALL SHREDDING CO.	07/27/2018	248.00
MARTINEZ, ANGELA	07/27/2018	885.00
MARTINEZ, ERIC A.	07/27/2018	90.00
MARTINEZ, PEDRO	07/27/2018	258.99
MARY K. VIEGELAHN	07/13/2018	741.69
MARY K. VIEGELAHN	07/25/2018	3,966.00
MARY K. VIEGELAHN	07/27/2018	741.69
MAURICIO, DAVID	07/27/2018	1,450.00
MCLERRAN, DELIA	07/27/2018	133.32
MCSP, INC.	07/27/2018	7,526.40
MEDINA, NOE R	07/27/2018	760.00
MELTWATER NEWS US, INC.	07/27/2018	8,000.00
MENDOZA, EVANGELINA	07/27/2018	224.04
MINNESOTA LIFE INSURANCE CO.	07/13/2018	56.70
MINNESOTA LIFE INSURANCE CO.	07/27/2018	65.17
MINNESOTA LIFE INSURANCE CO.	07/29/2018	52,603.65
MISSION GAS CO.	07/27/2018	77.00
MISSION RESTAURANT SUPPLY CO.	07/27/2018	587.34
MITCHELL REPAIR INFO. CO., LLC	07/27/2018	1,099.00
MOORE SUPPLY CO.	07/27/2018	518.60
MOORE, EVAN DANIEL	07/27/2018	600.00
MORALES, DANIELLE	07/27/2018	600.00
MORALES, NATALIE	07/27/2018	600.00



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MORENO ANTHONY, MATTHEW	07/27/2018	600.00
MORRISON SUPPLY COMPANY	07/27/2018	877.47
NAPA AUTO PARTS-SAN ANTONIO DC	07/27/2018	2,079.21
NASSP	07/27/2018	385.00
NATIONAL COLLEGIATE	07/27/2018	300.00
NATIONAL WHOLESALE SUPPLY, INC	07/27/2018	330.04
NATL ASSOC OF PUBLIC EMPLOYEES	07/13/2018	464.00
NATL ASSOC OF PUBLIC EMPLOYEES	07/25/2018	32.00
NESTLE WATERS NORTH AMERICA	07/27/2018	53.34
NORTH PARK LINCOLN MURCURY	07/27/2018	1,308.89
O'REILLY AUTOMOTIVE, INC.	07/27/2018	1,331.16
OFFICE DEPOT	07/27/2018	7,137.41
OLIVE GARDEN #1799	07/27/2018	356.83
ORIENTAL TRADING COMPANY	07/27/2018	44.48
ORTHOPAEDIC SAN ANTONIO	07/27/2018	1,000.00
PA SCDU	07/25/2018	490.00
PACHECO, LISA	07/27/2018	21.58
PAYFLEX SYSTEMS USA, INC.	07/12/2018	17,160.51
PAYFLEX SYSTEMS USA, INC.	07/19/2018	5,010.70
PAYFLEX SYSTEMS USA, INC.	07/25/2018	12,862.93
PAYFLEX SYSTEMS USA, INC.	07/31/2018	8,815.78
PEREZ, ALEIDA	07/27/2018	126.70
PEREZ, MARIA ANGIE	07/27/2018	244.62
PERFORMANT RECOVERY, INC.	07/25/2018	653.57
PETERSON TIRE, INC.	07/27/2018	394.00
PETROLEUM TRADERS CORPORATION	07/27/2018	45,058.96
PHEAA	07/25/2018	2,126.27
PHI SERVICE AGENCY, INC.	07/27/2018	9,552.00
PIONEER CREDIT RECOVERY, INC.	07/25/2018	749.37
POPPE AUTOMOTIVE WAREHOUSE INC	07/27/2018	182.60
POSITIVE PROMOTIONS, INC.	07/27/2018	571.28
POSTMASTER 006	07/27/2018	98.00
RAMIREZ, DANNY	07/27/2018	1,315.15
RANDOLPH FIELD I.S.D.	07/27/2018	650.00
RANK ONE SPORT	07/27/2018	5,750.00
RAU, SETH	07/27/2018	377.32
RELAY GRADUATE SCHOOL OF EDUC.	07/27/2018	125,000.00
RENAISSANCE AUSTIN HOTEL	07/13/2018	3,727.80
REYES, FABIAN JR.	07/27/2018	600.00
RIDGWAY'S LLC	07/27/2018	613.95
RIOS, JIMMIE D.	07/27/2018	18,857.04
ROCHA, XOCHITL ANABEL	07/27/2018	174.00
RODRIGUEZ NAVAR, JACQUELYN	07/27/2018	900.00
RODRIGUEZ, MARIBEL	07/27/2018	825.00
ROSAS, JENNIFER	07/27/2018	481.01
ROSEN, ELISE	07/27/2018	600.00
S A BRAKE & CLUTCH SVC, INC	07/27/2018	322.98
S&S WORLDWIDE, INC.	07/27/2018	77.97



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SAFAL PARTNERS, INC	07/27/2018	75,000.00
SAFETY-KLEEN CORP	07/27/2018	409.22
SAISD FOUNDATION	07/25/2018	506.00
SAISD FOUNDATION	07/27/2018	55.00
SAISD POLICE OFFICERS ASSOC.	07/13/2018	420.00
SAN ANTONIO ALLIANCE OF	07/13/2018	5,043.15
SAN ANTONIO ALLIANCE OF	07/25/2018	127,464.17
SAN ANTONIO EXPRESS-NEWS	07/27/2018	1,000.00
SAN ANTONIO IIA	07/27/2018	650.00
SAN ANTONIO'S INCREDIBLE	07/27/2018	1,056.00
SCARCLIFF, NORMA	07/27/2018	162.22
SCHERTZ-CIBOLO-	07/27/2018	600.00
SCHOLASTIC BOOK FAIRS	07/27/2018	559.65
SCHOLASTIC, INC.	07/27/2018	1,367.43
SCHOOL MART, INC.	07/27/2018	4,624.16
SCHOOL NURSE SUPPLY, INC.	07/27/2018	1,345.50
SCHOOL SPECIALTY INC.	07/27/2018	2,034.19
SEIU TEXAS	07/13/2018	15.00
SELECT FEDERAL CREDIT UNION	07/13/2018	50.00
SELECT FEDERAL CREDIT UNION	07/25/2018	475.00
SERVICE INDUSTRIAL INC.	07/27/2018	250.76
SHERWIN-WILLIAMS	07/27/2018	628.33
SLATE, STAN K.	07/27/2018	444.30
SOCIAL SECURITY ADMINISTRATION	07/25/2018	767.23
SOUTHERN TIRE MART, LLC	07/27/2018	927.84
SOUTHWAY MAC HAIK FORD, LTD.	07/27/2018	1,305.32
SOUTHWEST COMPANIES, LTD.	07/27/2018	13.49
SOUTHWEST PUBLIC	07/13/2018	155.00
SPACE CENTER HOUSTON	07/27/2018	505.75
SPANISH, ENGLISH & FOREIGN	07/27/2018	1,036.20
SPARKLETTS & SIERRA SPRINGS	07/27/2018	50.30
SPARKS, BRIAN	07/27/2018	74.95
SPIRAL BINDING, LLC	07/27/2018	1,964.17
SRI GURUVE, LLC	07/27/2018	80.66
STATE DISBURSEMENT UNIT	07/25/2018	12.00
SUN LIFE ASSURANCE COMPANY	07/16/2018	100,070.88
TCG GROUP HOLDINGS LLP	07/19/2018	35,132.78
TEACHER RETIREMENT SYSTM OF TX	07/06/2018	4,021,899.46
TEAM GO FIGURE, INC	07/27/2018	119.00
TEXAS ASSOCIATION	07/27/2018	85.00
TEXAS ASSOCIATION OF	07/27/2018	12,500.00
TEXAS ASSOCIATION OF SCHOOL	07/20/2018	635.16
TEXAS ASSOCIATION OF SCHOOL	07/27/2018	193.40
TEXAS CHILD SUPPORT D.U.	07/13/2018	13,455.60
TEXAS CHILD SUPPORT D.U.	07/27/2018	62,104.76
TEXAS COMPUTER EDUCATION ASSOC	07/27/2018	69.00
TEXAS COUNSELING ASSOCIATION	07/27/2018	2,795.00
TEXAS DEPT OF LICENSING & REGU	07/27/2018	4,830.00



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TEXAS GUARANTEED STUDENT	07/25/2018	25,341.26
TEXAS MUNICIPAL POLICE ASS'N.	07/13/2018	868.00
TEXAS TOWING CORPORATION	07/27/2018	56.00
TEXPOOL - TEXAS TREASURY	07/09/2018	2,500,000.00
TEXPOOL - TEXAS TREASURY	07/25/2018	11,000,000.00
TEXSTAR PARTICPANT SVCS	07/10/2018	500,000.00
TEXSTAR PARTICPANT SVCS	07/25/2018	10,000,000.00
THE APP GARDEN, LLC	07/27/2018	948.50
THE GOODYEAR TIRE & RUBBER CO.	07/27/2018	1,089.30
THE NATIONAL ALLIANCE FOR	07/27/2018	186.00
THE SOURCE FOR PUBLICADATA, LP	07/27/2018	500.00
TIMMS TRUCKING	07/27/2018	3,534.89
TRANSFINDER CORPORATION	07/27/2018	3,400.00
TRANSWORLD SYSTEMS, INC	07/25/2018	646.87
TREVINO, ANSILEE	07/27/2018	185.52
TRICERAT, INC.	07/27/2018	340.00
TSPRA	07/27/2018	525.00
TX INDUSTRIAL VOCATIONAL ASSOC	07/25/2018	34.44
TX TERM LOC GOVT INVEST POOL	07/25/2018	200,000,000.00
U.S. DEPT. OF EDUCATION	07/13/2018	96.23
U.S. DEPT. OF EDUCATION	07/25/2018	5,286.32
U.S. DEPT. OF EDUCATION	07/27/2018	78.08
UNITED WAY OF SAN ANTONIO	07/25/2018	13,104.50
UNITED WAY OF SAN ANTONIO	07/27/2018	948.00
UNITEDHEALTHCARE INSURANCE CO.	07/25/2018	37,018.84
UNITEDHEALTHCARE INSURANCE CO.	07/27/2018	16.55
UNIVERSAL PEN & PRIINT, INC.	07/27/2018	3,359.09
UNUM LIFE INSURANCE COMPANY OF	07/25/2018	86,277.40
UNUM LIFE INSURANCE COMPANY OF	07/27/2018	30.92
US TREASURY-PAYROLL TAXES	07/13/2018	351,765.19
US TREASURY-PAYROLL TAXES	07/25/2018	5,937,424.13
US TREASURY-PAYROLL TAXES	07/26/2018	326,146.34
US TREASURY-PAYROLL TAXES	07/27/2018	385,007.80
US TREASURY-PAYROLL TAXES	07/30/2018	34,671.96
VALDEZ, REBECCA	07/27/2018	35.32
VAN HOOZER, CHRISTINE	07/27/2018	43.38
VARSITY SPIRIT CORPORATION	07/27/2018	315.00
VARSITY SPIRIT FASHIONS	07/27/2018	225.71
VATAT	07/27/2018	775.00
VERIZON WIRELESS	07/27/2018	37.99
VULCAN CONSTRUCTION	07/27/2018	1,297.78
WICK FLOOR MACHINE CO., INC.	07/27/2018	603.95
WOMEN INVOLVED IN NURTURING,	07/27/2018	846.73
YELLOWBOOK-CPE LLC	07/27/2018	575.00
Total:		256,090,590.03