



San Antonio Independent School District
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Vendor Name	Check Date	Check Amount
AAA SIGNS INC.	07/29/2016	1,531.00
ABSOLUTELY EVERYTHING CATERING	07/22/2016	1,380.00
ABSOLUTELY EVERYTHING CATERING	07/27/2016	-1,380.00
ABSOLUTELY EVERYTHING CATERING	07/29/2016	1,380.00
ACCESS DISTRIBUTING CO. INC.	07/29/2016	346.79
ACCOUNT CONTROL TECHNOLOGY INC	07/27/2016	136.97
ACM BODY & FRAME, INC.	07/29/2016	6,634.13
ACSI	07/27/2016	155.64
ADI CORP	07/29/2016	184.30
AETNA DISABILITY INSURANCE	07/22/2016	183,460.74
AIRGAS-SOUTHWEST, INC.	07/29/2016	48.23
AIRWAVE RADIO, INC.	07/29/2016	378.50
AL J. SCHNEIDER COMPANY	07/01/2016	6,090.15
ALAMO AREA COUNCIL	07/29/2016	160.00
ALLIED FIRE PROTECTION-SA, LP	07/29/2016	7,150.00
ALPHA SPORTS, INC.	07/29/2016	948.00
AMCON CONTROLS, INC.	07/29/2016	768.83
AMEGY BANK NATIONAL ASSN	07/29/2016	2,507,050.00
AMERICAN AIRLINES INC	07/22/2016	3,765.66
AMERICAN AIRLINES INC	07/29/2016	3,082.96
AMERICAN AIRLINES INC	08/01/2016	-3,082.96
AMERICAN FEDERATION	07/01/2016	1,485.00
AMERICAN SCHOOL COUNSELOR	07/01/2016	1,258.00
AMERICAN STUDENT ASSISTANCE	07/27/2016	444.54
AMERIPIPE SUPPLY	07/29/2016	13.33
AMOLS' SPECIALTY INC	07/29/2016	146.79
APPLE COMPUTER, INC.	07/29/2016	242.00
ARANDA, FRANCISCO	07/22/2016	2,089.20
ASSOC. OF CERTIFIED FRAUD	07/22/2016	700.00
ASSOCIATED DISTRIBUTORS, INC.	07/29/2016	45.66
ASSOCIATION OF TEXAS	07/27/2016	6,827.93
ASTEX ENVIRONMENTAL SRVS CORP	07/29/2016	1,077.00
AT&T	07/29/2016	374.44
BAIN MEDINA BAIN, INC.	07/29/2016	4,347.12
BALANCIERE, ROBIN	07/29/2016	56.11
BANK OF AMERICA	07/01/2016	376,821.05
BANK OF AMERICA	07/07/2016	468,315.25
BANK OF AMERICA	07/15/2016	301,435.57
BANK OF AMERICA	07/26/2016	6,087,822.65
BANK OF AMERICA	07/29/2016	10,220.88
BARNES & NOBLE	07/29/2016	191.70
BARON-LONG CONSTRUCTION	07/29/2016	89,730.35
BEAR AUDIO VISUAL, INC.	07/29/2016	7,182.00
BEFORE THE MOVIE, INC.	07/22/2016	3,358.00
BENJAMIN, MARGARET E.	07/29/2016	120.00
BEXAR COUNTY TAX ASSESSOR-COL	07/29/2016	172.50
BILDERBACK, CHRISTIAN GEORGE	07/29/2016	215.00
BOYS CLUBS OF SAN ANTONIO	07/29/2016	39,400.39



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BSN SPORTS, INC	07/29/2016	1,760.00
CARRIER SOUTH TEXAS CORP.	07/29/2016	14,434.95
CASANOVA, JENNIFER	07/29/2016	204.38
CASO, INC.	07/22/2016	2,030.00
CASTANEDA, BELINDA	07/29/2016	81.29
CASTILLEJO, JULIO	07/22/2016	300.00
CASTORENO, MARIA	07/29/2016	27.96
CENTRO ALLIANCE SAN ANTONIO	07/22/2016	350.00
CHALK'S TRUCK PARTS, INC.	07/29/2016	63.60
CHICK-FIL-A	07/29/2016	538.43
CITY OF SAN ANTONIO	07/29/2016	103.00
CLAMPITT PAPER COMPANY INC	07/29/2016	1,948.00
CLEANING IDEAS CORPORATION	07/29/2016	124.99
CLEAR CHANNEL OUTDOOR	07/22/2016	5,550.00
CLEAR WATER INTERESTS, L.P.	07/29/2016	2,000.00
COMMUNITIES IN SCHOOLS	07/29/2016	9,224.59
COMPTROLLER OF PUBLIC ACCOUNTS	07/20/2016	189.78
COMPTROLLER OF PUBLIC ACCOUNTS	07/22/2016	887.46
COMPUTER EXPRESS INC	07/29/2016	144.50
CONSERVE	07/27/2016	493.78
CONSOLIDATED TELECOM	07/29/2016	1,498.00
CONTINENTAL BATTERY CO.	07/29/2016	1,048.08
COUNTY OF BEXAR	07/29/2016	482.00
COURTYARD BY MARRIOTT	07/01/2016	890.10
COX RADIO, INC	07/22/2016	1,975.00
COX SUBSCRIPTIONS, INC.	07/29/2016	499.19
DAKTRONICS, INC.	07/29/2016	5,969.00
DE LEON, JOANELDA G.	07/29/2016	68.00
DE WINNE, GEORGE	07/29/2016	298.13
DEBORAH B. LANGEHENNIG,	07/27/2016	2,000.00
DELPHI ENTERPRISES, INC.	07/29/2016	3,000.00
DILLON, KIMBER	07/29/2016	32.43
DIOP, MATEEN	07/29/2016	246.76
DIVERSIFIED COLLECTIONS	07/27/2016	486.88
DIXIE FLAG MFG CO INC	07/22/2016	3,777.40
DROMGOOLE, ERIC	07/29/2016	112.00
DUSTLESS-AIR FILTER CO., INC	07/29/2016	257.72
ECMC	07/27/2016	619.11
EDUCATION DEVELOPMENT CTR INC.	07/29/2016	200.00
EDUCATION SVCS CTR REGION 20	07/29/2016	16,984.00
ELITE DANCE COMPANY	07/29/2016	572.92
ENTERPRISE RENT-A-CAR	07/22/2016	429.42
ESCOBEDO, SONIA	07/29/2016	66.05
FACILITY SOLUTIONS GROUP, INC	07/29/2016	1,071.21
FAIRFIELD INN & SUITES	07/29/2016	648.55
FASTSERV SUPPLY, INC.	07/29/2016	86.20
FERRELLGAS, L.P.	07/29/2016	503.99
FIRSTMARK CREDIT UNION	07/27/2016	59,340.17



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FOLLETT SCHOOL SOLUTIONS, INC.	07/29/2016	9,634.02
FREE SPIRIT PUBLISHING, INC.	07/29/2016	6,597.00
FRESH FROM TEXAS, INC.	07/29/2016	5,573.55
FROST INSURANCE AGENCY, INC.	07/22/2016	734,814.33
FULL SERVICE AUTO PARTS INC	07/29/2016	122.81
GALLAGHER BENEFIT SERVICES INC	07/29/2016	12,500.00
GARZA ENTERPRISES, INC.	07/29/2016	322.80
GARZA, MICHELLE	07/29/2016	88.83
GASPAR, MA DONNA	07/29/2016	14,176.14
GATEWAY PRINTING &	07/29/2016	2,227.82
GENWORTH LIFE INSURANCE CO.	07/27/2016	522.50
GRANDE TRUCK CENTER, INC.	07/29/2016	273.91
GREAT AMERICAN OPPORT. INC.	07/29/2016	1,200.00
GREATER SA AFTER SCHOOL	07/29/2016	27,088.30
GUADALUPE LUMBER & SUPPLY CO.	07/29/2016	158.42
GUERRA, ELIDA	07/29/2016	312.93
GUERRA, RICHARD	07/29/2016	301.50
GUERRERO, ERNEST	07/29/2016	85.71
HARTFORD LIFE INSURANCE	07/22/2016	2,792.90
HARVARD BUSINESS SCHOOL	07/11/2016	23,600.00
HAYS HOSPITALITY, LP	07/29/2016	118.81
HEALY-MURPHY CENTER	07/29/2016	600.00
HEARST NEWSPAPERS, LLC	07/29/2016	3,285.00
HEB CREDIT RECEIVABLES	07/29/2016	1,297.47
HERNANDEZ, JANE L.	07/29/2016	150.00
HIGH SCHOOL ACHIEVEMENTS	07/29/2016	268.50
HODGES BADGE COMPANY, INC.	07/29/2016	249.40
HOME DEPOT CREDIT SERVICES	07/29/2016	177.23
HUMANA HEALTH PLAN	07/19/2016	23,503.11
HUMANA SPECIALTY BENEFITS	07/22/2016	65.80
HYDRADYME HYDRAULICS LLC	07/29/2016	67.68
INDUSTRIAL DISTRIBUTION GROUP	07/29/2016	95.12
INDUSTRY1ONE STAFFING	07/29/2016	6,938.34
INTERSTATE BILLING SERVICE	07/29/2016	1,664.23
ISTE	07/29/2016	399.90
J.G.C. TENNIS, INC	07/29/2016	2,800.00
JD PALATINE, LLC	07/29/2016	158.65
JDSA I, LTD	07/29/2016	1,520.87
JENSEN-GARIBAY, MARIA A.	07/29/2016	60.98
JERNIGAN, KARA	07/29/2016	69.60
JOHN PAUL STEVENS AFJROTC	07/29/2016	140.00
JONES, ELIZABETH	07/29/2016	373.49
JW MARRIOTT NEW ORLEANS	07/01/2016	740.80
KESLAR, AMY	07/29/2016	89.27
L B S R ENTERPRISES, INC.	07/29/2016	72.00
LAWSON, DORIS	07/29/2016	66.02
LEARNING ZONE	07/29/2016	748.89
LEGEND INSURANCE AGENCY, LLC	07/29/2016	200.00



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LEHMBERG ENTERPRISES, INC.	07/29/2016	253.35
LEIJA, SILVERIO	07/29/2016	40.00
LEXISNEXIS RISK DATE MGMT. INC	07/29/2016	1,523.80
LITERACY TEXAS	07/29/2016	1,000.00
LONE STAR INVESTMENT POOL	07/19/2016	1,251,545.84
LONE STAR SPECIAL TEES, INC.	07/29/2016	410.45
LONGHORN IRRIGATION INC.	07/29/2016	126.50
LOPEZ, MONA	07/29/2016	42.78
LOWE'S CREDIT SERVICES	07/29/2016	277.80
LUNA, NOEMI	07/29/2016	145.48
LYNCH, LYNN	07/29/2016	19.15
MAESTAS, JENNIFER	07/29/2016	5.99
MAESTAS, JENNIFER	08/03/2016	-5.99
MALIK-BARNES, SHARON	07/29/2016	59.57
MARRIOTT HOTEL SERVICES, INC.	07/01/2016	2,222.40
MARRIOTT HOTEL SERVICES, INC.	08/22/2016	-1,481.60
MARTINEZ, IXCHELL	07/01/2016	416.00
MARY K. VIEGELAHN	07/27/2016	9,599.00
MC COY'S BUILDING SUPPLY	07/29/2016	334.58
MEDINA, NOE R	07/29/2016	1,633.40
MELTWATER NEWS US, INC.	07/22/2016	8,000.00
MENDOZA, EVANGELINA	07/29/2016	283.52
MINNESOTA LIFE INSURANCE CO.	07/19/2016	62,787.47
MINNESOTA LIFE INSURANCE CO.	07/22/2016	87.91
MINNESOTA LIFE INSURANCE CO.	07/29/2016	56.70
MISSION ELECTRIC SUPPLY, INC.	07/29/2016	534.78
MISSION RESTAURANT SUPPLY CO.	07/29/2016	140.00
MISSION WRECKER SERVICE SA INC	07/29/2016	158.00
MITCHELL-SCOTT, KIAH S.	07/29/2016	53.09
MORRISON SUPPLY COMPANY	07/29/2016	777.72
MOVIE SHOW VIDEO MGT.INC.	07/29/2016	171.00
MURIE, SUZETTE	07/29/2016	116.10
NAPA AUTO PARTS-SAN ANTONIO DC	07/29/2016	1,248.51
NAPA AUTO PARTS-SAN ANTONIO DC	08/01/2016	-1,248.51
NATIONAL EDUCATORS LAW	07/29/2016	165.00
NATL ASSOC OF PUBLIC EMPLOYEES	07/27/2016	48.00
NATL ASSOC OF PUBLIC EMPLOYEES	07/29/2016	48.00
NEW ORLEANS CONV. CNT LES. LLC	07/01/2016	647.57
O'REILLY AUTOMOTIVE, INC.	07/29/2016	1,213.59
OFFICE CUBE/GSA INSTALL	07/22/2016	4,300.00
OFFICE DEPOT	07/29/2016	2,618.91
OMNI FORT WORTH HOTEL	07/22/2016	4,222.66
OMNI HOUSTON HOTEL	07/01/2016	2,278.10
ONTIVEROS, RITA	07/29/2016	430.70
ORIENTAL TRADING COMPANY	07/29/2016	104.44
ORTA, SYLVIA	07/29/2016	16.08
OSTEGUIN, JUAN R. III	07/29/2016	830.00
OSTROWSKI, JOSEPH	07/29/2016	34.07



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PAEZ, ALMA D.	07/29/2016	15.71
PALACIOS, GEORGE A.	07/29/2016	368.00
PATTI DEWITT, INC.	07/29/2016	100.00
PERFORMANT RECOVERY, INC.	07/27/2016	1,535.55
PERRY, COLIN MICHAEL	07/29/2016	3,150.00
PETTY CASH - BURBANK SPORTS	07/22/2016	1,500.00
PETTY CASH - FOOD SERVICE	07/22/2016	7,960.00
PETTY CASH ACCOUNTING #742	07/22/2016	250.00
PETTY CASH-ALAMO CONCESSION	07/22/2016	4,000.00
PHEAA	07/27/2016	2,564.57
PINDELL, VERONICA	07/29/2016	70.36
PIZZA PROPERTIES, INC.	07/29/2016	207.68
PLASTIC SUPPLY OF SA, INC.	07/29/2016	94.00
PLAYSCRIPTS, INC.	07/29/2016	232.70
PLEASANTON I. S. D.	07/29/2016	250.00
POPPE AUTOMOTIVE WAREHOUSE INC	07/29/2016	344.36
POSTMASTER 726	07/29/2016	1,220.00
PPG ARCHITECTURAL FINISHES INC	07/29/2016	45.04
PRADO, ANGEL	07/29/2016	57.67
PRICE, JEFFREY R.	07/29/2016	30.01
QUINONES, BRIAN	07/29/2016	62.66
RAMIREZ, ADOLFO	07/29/2016	90.40
RAMOS, ALLISAN	07/29/2016	37.58
RAPTOR TECHNOLOGIES, INC.	07/29/2016	100.00
RAU, SETH	07/29/2016	453.50
REGALADO, SAMANTHA	07/29/2016	10.26
RENAISSANCE AUSTIN HOTEL	07/22/2016	16,532.85
RICOH USA, INC.	07/29/2016	444.20
RIDDELL/ALL AMERICAN SPORTS	07/29/2016	2,547.65
RIOS, JIMMIE D.	07/22/2016	17,300.00
RIVER CITY HYDRAULICS, INC.	07/29/2016	12.45
RLJ II-MH AUSTIN S LESSEE, LP	07/22/2016	2,648.70
ROADRUNNER CHARTERS, INC.	07/29/2016	5,250.00
ROBERTS, LAURA	07/29/2016	22.40
RODRIGUEZ, JOSIE G.	07/29/2016	82.25
ROSE, KAREN	07/29/2016	80.00
S A BRAKE & CLUTCH SVC, INC	07/29/2016	1,480.72
SAAHJ	07/29/2016	250.00
SAFETY NATIONAL CASUALTY CORP.	07/29/2016	181,497.00
SAISD - PLANT SVCS PETTY CASH	07/29/2016	200.00
SAISD FOUNDATION	07/27/2016	170.00
SAM HOUSTON STATE UNIVERSITY	07/29/2016	650.00
SAN ANTONIO ALLIANCE OF	07/27/2016	111,154.54
SAN ANTONIO BELTING &	07/29/2016	656.03
SAN ANTONIO EXPRESS-NEWS	07/29/2016	893.45
SAN ANTONIO IIA	07/22/2016	2,200.00
SAN ANTONIO ZOOLOGICAL SOCIETY	07/29/2016	145.00
SAN MARCOS ES CATERING CO INC.	07/29/2016	119.90



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SANCHEZ, BENJAMIN	07/29/2016	45.00
SANCHEZ, SYLVIA	07/29/2016	4.97
SANTEX INT'L TRUCKS, INC	07/29/2016	1,804.15
SCARBROUGH, CAROL	07/29/2016	23.43
SCHOLASTIC LIBRARY PUBLISHING	07/29/2016	24,556.00
SCHOLASTIC, INC.	07/29/2016	255,388.48
SEGURA, PAUL III	07/29/2016	182.39
SELECT EMPLOYEES FEDERAL	07/27/2016	420.00
SERROS, JOSEPHINA	07/29/2016	54.68
SERVICE INDUSTRIAL INC.	07/29/2016	144.30
SHARPE, KRISTY F.	07/29/2016	108.86
SHERATON AUSTIN HOTEL	07/29/2016	294.30
SHIPP, RACHEL B.	07/29/2016	135.33
SIERRA, HAYDEE	07/29/2016	230.00
SIMPSON, SUSAN E.	07/29/2016	37.14
SOUTH CENTRAL TEXAS	07/29/2016	7,825.00
SOUTHEAST ANIMAL HOSPITAL	07/29/2016	859.98
SOUTHERN TIRE MART, LLC	07/29/2016	1,839.00
SOUTHWEST SOUND &	07/29/2016	477.00
SOUTHWEST WHEEL CO., S.A., INC	07/29/2016	3.08
ST. PHILIP'S COLLEGE--CETC	07/29/2016	560.00
STATE DESBURSEMENT UNIT	07/27/2016	12.00
SUNBELT MILL SUPPLY	07/29/2016	300.00
SUNBELT RENTALS, INC.	07/29/2016	320.10
TCG GROUP HOLDINGS LLP	07/25/2016	6,037.32
TEACHER RETIREMENT SYSTM OF TX	07/07/2016	3,032,875.43
TEACHER RETIREMENT SYSTM OF TX	08/08/2016	2,990,007.86
TESSMAN ROAD LANDFILL	07/29/2016	1,962.55
TEXAS CHILD SUPPORT D.U.	07/01/2016	14,091.51
TEXAS CHILD SUPPORT D.U.	07/15/2016	13,903.53
TEXAS CHILD SUPPORT D.U.	07/27/2016	52,631.83
TEXAS CLASSROOM TEACHERS ASSOC	07/27/2016	54.60
TEXAS DEPARTMENT OF	07/29/2016	865.00
TEXAS DEPARTMENT OF INSURANCE/	07/29/2016	400.00
TEXAS GUARANTEED STUDENT	07/27/2016	25,538.14
TEXPOOL - TEXAS TREASURY	07/12/2016	1,337,928.85
THAD ZIEGLER GLASS, INC.	07/29/2016	1,885.05
THE PETIT GROUP, LLC	07/29/2016	62.46
THOMPSON, TONI	07/29/2016	41.64
THOUSAND OAKS FLORIST	07/29/2016	110.95
THYSSENKRUPP ELEVATOR CORP.	07/29/2016	321.20
TIME WARNER CABLE	07/29/2016	276.38
TIVA CONFERENCE	07/22/2016	1,650.00
TMEA REGION 12 VOCAL DIVISION	07/29/2016	980.00
TOM BENSON CHEVROLET INC	07/29/2016	133.14
TRANE U.S. INC.	07/29/2016	1,546.29
TRICERAT, INC.	07/29/2016	340.00
TRISTAR RISK MANAGEMENT	07/19/2016	112,594.19



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TX INDUSTRIAL VOCATIONAL ASSOC	07/27/2016	38.78
U.S. DEPT. OF EDUCATION	07/27/2016	5,018.97
UNITED STUDENT AID FUNDS, INC.	07/27/2016	440.72
UNITED WAY OF SAN ANTONIO	07/27/2016	14,847.29
UNITEDHEALTHCARE INSURANCE CO.	07/11/2016	27,845.41
UNITEDHEALTHCARE INSURANCE CO.	07/19/2016	229,145.14
UNITEDHEALTHCARE INSURANCE CO.	07/22/2016	274.55
UNITEDHEALTHCARE INSURANCE CO.	07/25/2016	3,702,825.02
UNITEDHEALTHCARE INSURANCE CO.	07/27/2016	59,824.99
UNIVERSAL PEN & PRIINT, INC.	07/29/2016	2,648.89
UNIVERSITY OF TEXAS	07/29/2016	2,100.00
UNIVERSITY OF TEXAS @ TYLER	07/29/2016	2,850.00
URRABAZO, THERESA	07/29/2016	297.62
US DEPT. OF TREASURY - FMS	07/27/2016	270.22
VALDEZ, REBECCA	07/29/2016	36.45
VALERO, XAVIER	07/29/2016	180.60
VAN HOOZER, CHRISTINE	07/29/2016	146.18
VAN RU CREDIT CORPORATION	07/27/2016	497.77
VARSITY SPIRIT CORPORATION	07/29/2016	4,266.00
VARSITY SPIRIT FASHIONS	07/29/2016	359.20
VERIZON WIRELESS	07/29/2016	417.89
WASHINGTON HILTON HOTEL	07/15/2016	6,468.14
WASTE MANAGEMENT INC.	07/29/2016	954.84
WELLBORN TIRE GROUP, INC.	07/29/2016	568.00
WELLS FARGO	07/01/2016	1,500,000.00
WELLS FARGO	07/21/2016	1,000,000.00
WELLS FARGO	07/22/2016	1,000,000.00
WELLS FARGO	07/25/2016	34,000,000.00
WELLS, CATHY	07/29/2016	112.54
WET WASHING EQUIPMENT OF TEXAS	07/29/2016	767.64
WILLIAMS, DONNA M.	07/29/2016	26.79
WILLIAMS, KENNETH	07/29/2016	233.60
WOODRUFF, DENNIS S.	07/29/2016	25,200.00
WOW BRANDING LLC	07/29/2016	1,505.90
WRIGHT, JAMES L.	07/29/2016	55.00
YALE UNIVERSITY	07/01/2016	9,000.00
ZRIDERS OF TEXAS	07/29/2016	319.63
Total:		62,375,001.03