



San Antonio Independent School District  
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Vendor Name	Check Date	Check Amount
AETNA INC.	07/12/2019	8,561.75
AETNA LIFE INSURANCE CO.	07/10/2019	134,330.08
AETNA LIFE INSURANCE CO.	07/17/2019	87,925.66
AETNA LIFE INSURANCE CO.	07/18/2019	350,961.77
AETNA LIFE INSURANCE CO.	07/24/2019	17,871.34
AETNA LIFE INSURANCE CO.	07/25/2019	87,686.94
AETNA LIFE INSURANCE CO.	07/30/2019	71,579.19
AETNA LIFE INSURANCE COMPANY	07/26/2019	31,754.47
ALERT SERVICES, INC.	07/26/2019	5,178.82
ALEX & BETTY DOVALINA	07/26/2019	82.98
ALL POINTS COMMUNICATIONS OF	07/26/2019	9,999.00
ALLIED FIRE PROTECTION-SA, LP	07/26/2019	667.00
AMCON CONTROLS, INC.	07/26/2019	1,265.75
AMEGY BANK NATIONAL ASSN	07/29/2019	3,574,700.00
AMERICAN AIRLINES INC	07/19/2019	2,044.76
AMERICAN STUDENT ASSISTANCE	07/24/2019	444.54
AMOLS' SPECIALTY INC	07/26/2019	235.75
ANATOMAGE, INC	07/26/2019	1,190.00
APPLE COMPUTER, INC.	07/19/2019	1,294.95
ARIAS, MARIE E.	07/26/2019	140.72
ASSOCIATION OF TEXAS	07/11/2019	93.46
ASSOCIATION OF TEXAS	07/24/2019	7,022.38
AT&T	07/26/2019	6,965.56
AVID CENTER	07/26/2019	9,075.00
AYRES, KATHI	07/26/2019	648.00
BADGEMAN PROMOTIONAL PROD LLC	07/26/2019	757.75
BANKSON GROUP LTD	07/26/2019	516.00
BARCELONA SPORTING GOODS, INC.	07/26/2019	132.00
BARNES & NOBLE	07/26/2019	614.16
BARTLETT COCKE, L.P.	07/26/2019	798,135.85
BERNSEN, GENEVIEVE	07/26/2019	107.61
BEST WESTERN BOULDER INN	07/19/2019	2,728.58
BEXAR COUNTY JUVENILE	07/26/2019	16,030.30
BEXAR COUNTY TAX ASSESSOR-COL	07/26/2019	306.00
BRAND-AVILA, LISA BOERNER	07/26/2019	26.85
BRIGGS EQUIPMENT CORP	07/26/2019	2,042.13
BRINK'S INCORPORATED	07/26/2019	10,648.88
BSN SPORTS, INC	07/26/2019	3,810.98
BUDGET SIGNS, INC.	07/19/2019	2,403.99
CALDWELL, CONNOR	07/26/2019	3,626.34
CALDWELL, CONNOR	07/30/2019	-3,626.34
CALIFORNIA STATE	07/24/2019	272.00
CAMERON, DOMINIQUE L	07/26/2019	884.40
CAMERON, DOMINIQUE L	07/30/2019	-884.40
CAREER & TECHNOLOGY ASSOC.	07/26/2019	550.00
CARRIER CORPORATION	07/26/2019	505.00
CAS-CLAIMS ADMINISTRATIVE	07/19/2019	93,203.64
CASO DOCUMENT MNGT, INC.	07/26/2019	2,091.00



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CDW GOVERNMENT, INC.	07/26/2019	449.88
CENTER FOR RESPONSIVE SCHOOLS,	07/26/2019	21,000.00
CENTURY SQUARE GEORGE OPS, LLC	07/26/2019	780.44
CITY OF SAN ANTONIO	07/26/2019	528.00
CITY PUBLIC SERVICE BOARD	07/26/2019	10.76
CLAMPITT PAPER COMPANY INC	07/26/2019	6,869.61
CLEAR WATER INTERESTS, L.P.	07/26/2019	2,000.00
CLEARMAN, ROSALEE	07/26/2019	345.13
CLEAT	07/11/2019	330.00
COMMERCIAL KITCHEN REPAIR	07/26/2019	282.84
COMPTROLLER OF PUBLIC ACCOUNTS	07/22/2019	763.67
CONSERVE	07/24/2019	493.78
CONTINENTAL BATTERY CO.	07/26/2019	807.80
CORTEZ, MICHAEL	07/26/2019	149.93
COUNCIL OF THE GREAT CITY SCHS	07/26/2019	175.00
CRIOLLO, TERESA D.	07/26/2019	41.88
D'BACK PRINTING & PROMOTIONS,	07/26/2019	527.50
DAHILL OFFICE TECHNOLOGY CORP	07/19/2019	9,521.03
DAISY TOURS & CONVENTIONS INC.	07/26/2019	1,510.00
DANIEL'S CAFE	07/26/2019	349.30
DAVENPORT, TRAVIS	07/26/2019	175.78
DAVID-LANG, JENNIFER	07/26/2019	39.00
DEMCO, INC.	07/19/2019	528.18
DEMOCRACY PREP PUBLIC SCHOOLS	06/03/2019	191,908.07
DEMOCRACY PREP TEXAS	07/19/2019	246,646.00
DEPARTMENT OF JUSTICE	07/12/2019	150.00
DEPARTMENT OF JUSTICE	07/26/2019	75.00
DEWINNE EQUIPMENT CO.	07/26/2019	475.00
DICK BLICK CO CORP	07/26/2019	2,001.66
DILLON, KIMBER	07/26/2019	544.63
DIVERSIFIED PRINTING SVC, INC	07/26/2019	6,634.61
DRAGO INVESTMENTS LTD	07/26/2019	243.75
EAGEN, JEFFERY	07/26/2019	213.50
ECMC	07/11/2019	455.02
ECMC	07/24/2019	427.11
ECMC	07/26/2019	478.68
EDDIE'S TACOS	07/26/2019	249.75
EDUCATION SVCS CTR REGION 20	07/26/2019	300.00
EL TROPICANO HOTEL, LLC	07/26/2019	4,624.00
ENTERPRISE RENT-A-CAR	07/26/2019	278.46
EXPRESS SCRIPTS, INC.	06/30/2019	316,055.85
EXPRESS SCRIPTS, INC.	07/11/2019	422,522.45
EXPRESS SCRIPTS, INC.	07/24/2019	637,330.70
EXPRESSIVE T SHIRTS	07/26/2019	869.54
FIRSTMARK CREDIT UNION	07/11/2019	1,797.00
FIRSTMARK CREDIT UNION	07/24/2019	32,063.20
FOLLETT SCHOOL SOLUTIONS, INC.	07/19/2019	1,425.72
FOLLETT SCHOOL SOLUTIONS, INC.	07/26/2019	461.86



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FRONTLINE TECHNOLOGIES	07/26/2019	130,837.73
FROST BANK	07/10/2019	125.00
FROST BANK	07/19/2019	7,320.00
FROST INSURANCE AGENCY, INC.	07/19/2019	1,964,670.85
FUENTES, DAVID MARK	07/26/2019	3,245.00
GAMBOA, EULALIO AGUILAR	07/26/2019	68.83
GATEWAY PRINTING &	07/26/2019	2,397.31
GC SERVICES, LP	07/24/2019	660.39
GENWORTH LIFE INSURANCE CO.	07/24/2019	183.21
GONZALEZ, JESSICA	07/26/2019	114.24
GRAF, NATHAN	07/19/2019	159.97
GRAF, NATHAN	07/26/2019	83.04
GRAINGER	07/26/2019	1,656.31
GRANITE TELECOMMUNICATIONS LLC	07/26/2019	32,448.77
GRANT, TIFFANY	07/26/2019	132.00
HAMPTON INN & SUITES	07/19/2019	474.15
HEB CREDIT RECEIVABLES	07/26/2019	3,230.28
HERNANDEZ, MARIA L.	07/26/2019	2,800.00
HERWECK'S INC	07/26/2019	689.45
HINES GEORGETOWN HOTEL LLC	07/26/2019	386.27
HOTSY EQUIPMENT COMPANY INC.	07/26/2019	615.68
HUERTA, GENAVIEVE	07/26/2019	1,800.00
IBARRA, MARIA A.	07/26/2019	393.54
IBARRA, SALMA M	07/26/2019	1,800.00
IDENTISYS INC	07/26/2019	816.00
INSCO DISTRIBUTING, INC.	07/26/2019	6,021.16
INTERNAL REVENUE SERVICE-ACS	07/11/2019	75.00
INTERNAL REVENUE SERVICE-ACS	07/26/2019	75.00
INTERSTATE BILLING SERVICE INC	07/26/2019	1,854.41
J.W. PEPPER & SONS INC.	07/26/2019	2,615.03
JAY Z KUBER HOSPITALITY, INC.	07/19/2019	574.95
JEMA INC	07/26/2019	202.00
JOERIS GENERAL CONTRACTORS LTD	07/26/2019	1,190,321.04
JOHN H. SOROLA INC.	07/26/2019	993.60
JONES, BETH	07/26/2019	329.99
KEM	07/26/2019	39,959.11
KIOLBASSA	07/26/2019	274.80
KYRISH TRUCK CENTERS OF	07/26/2019	4,504.28
LARA, APRIL IVONNE	07/15/2019	894.60
LECLAR, PATRICIA	07/26/2019	478.24
LEHMBERG ENTERPRISES, INC.	07/26/2019	240.00
LEWIS, RENEE	07/26/2019	321.80
LIGHTSMITH CONSULTING LLC	07/26/2019	2,922.15
LODDE BUSINESS SYSTEMS	07/26/2019	1,122.10
LONE STAR INVESTMENT POOL	07/01/2019	3,000,000.00
LONE STAR INVESTMENT POOL	07/03/2019	3,040,589.78
LONE STAR INVESTMENT POOL	07/08/2019	4,000,000.00
LONE STAR INVESTMENT POOL	07/10/2019	2,139,504.73



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LONE STAR INVESTMENT POOL	07/17/2019	2,912,613.69
LONE STAR INVESTMENT POOL	07/19/2019	360,767.28
LONE STAR INVESTMENT POOL	07/25/2019	8,250,000.00
LONE STAR INVESTMENT POOL	07/26/2019	105,519.53
LONE STAR INVESTMENT POOL	07/29/2019	1,500,000.00
LONE STAR INVESTMENT POOL	07/30/2019	750,000.00
LONE STAR INVESTMENT POOL	07/31/2019	656,584.01
LOPEZ, JACQUELINE	07/26/2019	240.51
M.F. ATHLETIC COMPANY, INC.	07/26/2019	588.00
MANNING, GENEVIVE K.	07/26/2019	108.23
MARRIOTT HOTEL SERVICES, INC.	07/19/2019	2,432.61
MARTINEZ, ERIC A.	07/26/2019	40.00
MARY K. VIEGELAHN	07/11/2019	649.39
MARY K. VIEGELAHN	07/24/2019	2,849.00
MARY K. VIEGELAHN	07/26/2019	649.39
MAURICIO, DAVID	07/26/2019	4,942.75
MCBRIDE BOULDER BROKER LLC	07/26/2019	1,831.24
MCLERRAN, DELIA	07/26/2019	288.07
MEDICAL WHOLESALE, INC.	07/26/2019	267.11
MEDINA, NOE R	07/26/2019	2,738.00
MELTWATER NEWS US, INC.	07/29/2019	8,000.00
MENTORING MINDS	07/26/2019	548.63
MILLENDER, KONISE	07/26/2019	228.40
MIRELES, JONATHAN	07/15/2019	894.60
MUSTANG EQUIPMENT	07/26/2019	1,841.79
NARVAEZ, ROSA I	07/26/2019	76.10
NASSP	07/26/2019	385.00
NATL ASSOC OF PUBLIC EMPLOYEES	07/11/2019	565.00
NATL ASSOC OF PUBLIC EMPLOYEES	07/24/2019	16.00
NORCOSTCO, INC.	07/26/2019	9,999.99
NORTH PARK LINCOLN MURCURY	07/26/2019	294.27
NOVATIME TECHNOLOGY, INC	07/26/2019	46,000.00
O'REILLY AUTOMOTIVE, INC.	07/26/2019	4,625.31
OAK HILLS LANES	07/26/2019	476.00
OFFICE DEPOT	07/26/2019	4,705.50
OLSON, TERESA	07/26/2019	31.00
ORIENTAL TRADING COMPANY	07/26/2019	226.46
OSTROWSKI, JOSEPH	07/26/2019	795.00
PACHECO, ALICE R	07/26/2019	632.50
PALACIOS, GEORGE A.	07/26/2019	1,219.00
PAYFLEX SYSTEMS USA, INC.	07/11/2019	22,174.94
PAYFLEX SYSTEMS USA, INC.	07/12/2019	2,497.80
PAYFLEX SYSTEMS USA, INC.	07/17/2019	10,086.40
PAYFLEX SYSTEMS USA, INC.	07/24/2019	21,744.79
PAYFLEX SYSTEMS USA, INC.	07/26/2019	7,109.00
PERFORMANCE HEALTH SUPPLY INC.	07/26/2019	1,144.72
PERFORMANT RECOVERY, INC.	07/24/2019	653.57
PHEAA	07/24/2019	1,523.56



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PIONEER CREDIT RECOVERY, INC.	07/24/2019	749.37
PIRAINO CONSULTING, INC.	07/26/2019	5,355.99
PIZZA HUT #34	07/25/2019	425.44
PLASCO ID HOLDINGS, LLC	07/26/2019	4,542.75
PRESIDIO TITLE LLC	07/31/2019	2,199,956.82
RABA-KISTNER CONSULTANTS, INC.	07/26/2019	13,931.17
RAMIREZ, DANNY	07/26/2019	2,020.64
RAMIREZ, JACQUELIN MARIE	07/26/2019	1,800.00
REALLY GOOD STUFF LLC	07/26/2019	3,500.00
RECORDS CONSULTANTS, INC.	07/26/2019	170.00
REGENTS OF UNIV. OF COLORADO	07/19/2019	1,700.00
REGINO, RENATO	07/26/2019	153.47
RENAISSANCE AUSTIN HOTEL	07/19/2019	3,062.90
REXEL USA, INC.	07/26/2019	860.83
RHYNES, RUSSELL	07/30/2019	371.50
RIOS, JIMMIE D.	07/22/2019	18,857.00
RMS VISUAL DESIGNS, INC.	07/26/2019	2,100.00
ROSALES, MARIA G.	07/26/2019	32.25
ROSE, KAREN	07/26/2019	327.92
RUBALCAVA, ROBERT N.	07/26/2019	105.00
S A BRAKE & CLUTCH SVC, INC	07/26/2019	61.83
SAFEWAY SUPPLY, INC.	07/26/2019	38,127.98
SAINT MARY'S HALL, INC	07/26/2019	25.00
SAISD FOUNDATION	07/24/2019	406.00
SAISD FOUNDATION	07/26/2019	55.00
SAISD POLICE OFFICERS ASSOC.	07/11/2019	390.00
SALINAS, SHAUNA	07/26/2019	154.85
SAN ANTONIO ALLIANCE OF	07/11/2019	5,172.29
SAN ANTONIO ALLIANCE OF	07/24/2019	124,792.59
SAN ANTONIO SOUND & LIGHT	07/26/2019	95.00
SAN ANTONIO WATER SYSTEM	07/26/2019	42,835.18
SAN MARTIN, DESIREE	07/26/2019	289.34
SAT RADIO COMMUNICATIONS LTD	07/26/2019	394.68
SCHOLASTIC BOOK FAIRS	07/26/2019	1,443.49
SCHOLASTIC, INC.	07/19/2019	77.92
SCHOLASTIC, INC.	07/26/2019	19.61
SCHOOL NURSE SUPPLY, INC.	07/26/2019	248.15
SCHOOL SPECIALTY INC.	07/26/2019	1,210.65
SECURIAN LIFE INSURANCE CO.	07/26/2019	14,730.52
SEIU TEXAS	07/11/2019	15.00
SELECT FEDERAL CREDIT UNION	07/11/2019	50.00
SELECT FEDERAL CREDIT UNION	07/24/2019	475.00
SERVICE INDUSTRIAL INC.	07/26/2019	101.18
SILVA, BENJAMIN	07/26/2019	2.75
SITEONE LANDSCAPE SUPPLY HLDG.	07/19/2019	1,269.04
SIX FLAGS FIESTA TEXAS	07/25/2019	3,072.62
SIX FLAGS FIESTA TEXAS	07/26/2019	2,426.51
SOCIAL SECURITY ADMINISTRATION	07/11/2019	292.49



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SOCIAL SECURITY ADMINISTRATION	07/24/2019	100.00
SOCIAL SECURITY ADMINISTRATION	07/26/2019	292.49
SOUTH CENTRAL TEXAS	07/19/2019	7,825.00
SOUTH TEXAS PIZZA INC.	07/26/2019	96.99
SOUTHERN TIRE MART, LLC	07/26/2019	6,468.20
SOUTHWEST SOUND &	07/26/2019	3,470.00
SPACE CENTER HOUSTON	07/23/2019	505.75
SPARK FUN ELECTRONICS INC.	07/26/2019	1,329.30
SPARKS, BRIAN	07/26/2019	89.98
SPICE, DONALD HENRY	07/26/2019	1,092.64
SPORTS IMPORTS, INC.	07/19/2019	2,980.85
SUMMIT HOTEL TRS, INC.	07/12/2019	2,170.84
SUMMIT HOTEL TRS, INC.	07/23/2019	-2,170.84
SUN LIFE ASSURANCE COMPANY	07/26/2019	91,579.22
T-MOBILE USA, INC.	07/26/2019	12.50
T-MOBILE USA, INC.	07/30/2019	-12.50
TASBO	07/26/2019	810.00
TASSP	07/24/2019	21.82
TASSP	07/26/2019	975.00
TCG GROUP HOLDINGS LLP	07/19/2019	138,925.38
TEACHER RETIREMENT SYSTM OF TX	07/05/2019	3,573,435.68
TEXAS ASSOCIATION	07/26/2019	85.00
TEXAS CHILD SUPPORT D.U.	07/12/2019	12,580.48
TEXAS CHILD SUPPORT D.U.	07/24/2019	46,391.61
TEXAS CHILD SUPPORT D.U.	07/26/2019	13,038.20
TEXAS CLASSROOM TEACHERS ASSOC	07/24/2019	206.85
TEXAS DEPARTMENT OF	07/26/2019	5,110.00
TEXAS DEPARTMENT OF INSURANCE/	07/19/2019	100.00
TEXAS ELEMENTARY PRINCIPALS	07/24/2019	194.29
TEXAS GIRLS COACHES ASSOC.	07/26/2019	80.00
TEXAS GUARANTEED STUDENT	07/24/2019	22,582.58
TEXAS MUNICIPAL POLICE ASS'N.	07/11/2019	784.00
TEXPOOL - TEXAS TREASURY	07/25/2019	8,250,000.00
TEXSTAR PARTICPANT SVCS	07/25/2019	8,250,000.00
THE UNIV OF TX AT SAN ANTONIO	07/26/2019	1,100.00
THYSSENKRUPP ELEVATOR CORP.	07/26/2019	7,504.83
TORRALVA-VILLA, KATHRYN	07/26/2019	153.00
TORRALVA-VILLA, KATHRYN	07/30/2019	-153.00
TRANE U.S. INC.	07/26/2019	6,998.46
TREVINO, DENISE G.	07/26/2019	55.83
TX DEPT.OF PUBLIC SAFETY	07/26/2019	82.00
TX INDUSTRIAL VOCATIONAL ASSOC	07/24/2019	32.52
UNITED WAY OF SAN ANTONIO	07/24/2019	13,429.49
UNITED WAY OF SAN ANTONIO	07/26/2019	800.43
UNIV INTERSCHOLASTIC LEAGUE	07/26/2019	200.00
UNIVERSAL PEN & PRIINT, INC.	07/26/2019	904.01
UNIVISION RADIO BROADCAST. TX,	07/22/2019	5,000.00
UNUM LIFE INS. CO. OF AMERICA	07/26/2019	261,338.42



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UPTOWN FLORIST, LLC	07/26/2019	251.00
US DEPARTMENT OF EDU AWG	07/11/2019	183.07
US DEPARTMENT OF EDU AWG	07/24/2019	6,483.67
US DEPARTMENT OF EDU AWG	07/26/2019	209.87
US TREASURY-PAYROLL TAXES	07/12/2019	338,007.67
US TREASURY-PAYROLL TAXES	07/24/2019	6,677,827.73
US TREASURY-PAYROLL TAXES	07/25/2019	72,979.75
US TREASURY-PAYROLL TAXES	07/26/2019	356,365.63
VALLA CONSTRUCTION, INC	07/26/2019	113,599.10
VARSITY SPIRIT FASHIONS	07/26/2019	208.31
VATAT	07/26/2019	670.00
VILLEGAS, VICTOR	07/26/2019	1,852.34
VISION SVCS PL INS COM	07/26/2019	50,040.34
WASTE MANAGEMENT INC.	07/26/2019	2,085.00
WILSON LANGUAGE TRAINING CORP.	07/26/2019	9,578.84
YBARRA, HILARIO LARRY	07/26/2019	30.00
ZAVALA, JENNIFER	07/26/2019	123.00
<b>Total:</b>		<b>68,412,449.93</b>