

Check Register for July 2020

Distribution Fund	Check Date	Vendor Name	Transaction Amount
7710	07/03/2020	MISC	\$166.39
8630	07/03/2020	BROADWAY NATIONAL BANK	\$68.63
8630	07/03/2020	TEACHER RETIREMENT SYSTEM	\$415,004.94
1990	07/07/2020	CITY OF LACOSTE WATER DEPT	\$1,252.43
1990	07/07/2020	KARCHER NORTH AMERICA INC	\$1,684.16
1990	07/07/2020	SCHOLASTIC INC	\$219.78
1990	07/07/2020	WALMART	\$214.41
1990	07/07/2020	WALSH GALLEGOS TREVINO RUSSO & KYLE	\$11,575.00
1990	07/07/2020	WASTE MANAGEMENT OF TEXAS, INC	\$2,279.85
1990	07/07/2020	WATTS EQUIP INC/ MUSTANG EQUIPMENT	\$8,184.00
1990	07/07/2020	AMAZON CAPITAL SERVICES, INC	\$790.61
1990	07/07/2020	BLACKBOARD, INC.	\$8,700.00
1990	07/07/2020	CISCO SYSTEMS, INC	\$329.80
1990	07/07/2020	FIELD CART DESIGN CORPS	\$2,180.00
1990	07/07/2020	INTEGRATED COMMUNICATIONS TECH. LP	\$1,426.00
1990	07/07/2020	OTC BRANDS, INC	\$543.99
1990	07/07/2020	TEXAS ASSOC SCH BUS OFFICIALS	\$1,440.00
1990	07/07/2020	YANCEY WATER SUPPLY CORP	\$1,828.17
1990	07/07/2020	A TWO Z GRAPHICS	\$358.50
1990	07/07/2020	AMERICAN FIRE PROTECTION GROUP, INC	\$2,380.00
1990	07/07/2020	CED INC/COLUMBIA ELECTRIC SUPPLY	\$1,529.75
1990	07/07/2020	HIGH SCHOOL MUSIC SERVICE INC	\$8,031.88
1990	07/07/2020	MATERA PAPER COMPANY, INC	\$2,241.76
1990	07/07/2020	MEDINA COUNTY TAX OFFICE	\$60.00
1990	07/07/2020	NCS PEARSON, INC /AIMS WEB	\$794.75
1990	07/07/2020	STAPLES CONTRACT & COMM, LLC	\$1,656.11
1990	07/07/2020	TEXAS LOCK & DOOR CLOSER, INC.	\$264.84
1990	07/07/2020	TITAN SCHOOL SOLUTIONS, INC	\$1,200.00
1990	07/07/2020	WELDERS SUPPLY CO	\$110.50
1990	07/07/2020	WRIGHT EXPRESS FSC	\$1.00
1990	07/07/2020	AHR'S FLOWER SHOP	\$50.00
1990	07/07/2020	AXIOM COMMERCIAL CONSTRUCTION, LLC.	\$24,788.00
1990	07/07/2020	DIANE CASSANDRA GARCIA	\$960.00
1990	07/07/2020	HOME DEPOT CREDIT SERVICES	\$719.65
1990	07/07/2020	SAM'S CLUB DIRECT	\$1,031.44
1990	07/07/2020	SAN ANTONIO FOOD BANK	\$2,179.88
1990	07/07/2020	THE CERTIFIED WELDING & TESTING COM	\$40.00
1990	07/07/2020	TRIPLE-S STEEL SUPPLY INC.	\$4,614.79
1990	07/07/2020	AT&T	\$3,578.48
1990	07/07/2020	B & H FOTO & ELECTRONICS CORP.	\$1,160.22
1990	07/07/2020	CRACKER BARREL OLD COUNTRY STORE	\$799.95

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1990	07/07/2020	DIFFERENT ROADS TO LEARNING, INC.	\$11,841.65
1990	07/07/2020	EWELL EDUCATIONAL SERVICES, INC	\$120.00
1990	07/07/2020	GULF COAST PAPER CO INC	\$1,137.18
1990	07/07/2020	J TAYLOR EDUCATION, INC	\$3,027.00
1990	07/07/2020	JOE R. VASQUEZ	\$8,900.00
1990	07/07/2020	KURZ & CO.	\$649.48
1990	07/07/2020	RUSH TRUCK CENTERS OF TEXAS, LP	\$1,650.00
1990	07/07/2020	SAMUELS GLASS COMPANY, LLC	\$382.48
1990	07/07/2020	SAN ANTONIO WATER SYSTEM	\$1,349.08
1990	07/07/2020	SOUTHERN TIRE MART, LLC	\$185.00
1990	07/07/2020	TASPA-TX ASSOC SCH PERSONNEL ADMIN	\$180.00
1990	07/07/2020	TEXAS FFA ASSOCIATION	\$350.00
1990	07/07/2020	THE SHERWIN-WILLIAMS CO	\$175.13
1990	07/07/2020	DIRECTV	\$190.18
1990	07/07/2020	DRAGO INVESTMENTS, LTD	\$944.47
1990	07/07/2020	GATEWAY PRINTING & OFFICE SUPPLY	\$783.85
1990	07/07/2020	INSCO DISTRIBUTING INC	\$464.64
1990	07/07/2020	JT ADVERTISING & GRAPHICS	\$80.00
1990	07/07/2020	LABATT INSTITUTIONAL SUPPLY CO	\$3,578.87
1990	07/07/2020	MOY TARIN RAMIREZ ENGINEERS, LLC	\$4,895.00
1990	07/07/2020	RED WING SHOES	\$123.24
1990	07/07/2020	BORDEN DAIRY COMPANY	\$2,090.17
1990	07/07/2020	CDW GOVERNMENT, INC.	\$31,324.48
1990	07/07/2020	EDUCATION SERVICE CENTER REGION XX	\$2,337.00
1990	07/07/2020	EWING IRRIGATION PRODUCTS, INC	\$2,291.44
1990	07/07/2020	FLINN SCIENTIFIC INC	\$4,864.99
1990	07/07/2020	HONDO ANVIL HERALD	\$965.60
1990	07/07/2020	MVISD-FOOD SERVICE DEPT	\$142.20
1990	07/07/2020	PARTY CITY CORPORATION	\$194.91
1990	07/07/2020	TRACTOR SUPPLY CO	\$320.10
1990	07/07/2020	TTL, INC	\$16,350.00
1990	07/07/2020	AGILE SPORTS TECHNOLOGIES, INC	\$800.00
1990	07/07/2020	BECKWITH ELECTRONIC ENGINEERING CO	\$748.62
1990	07/07/2020	FAMILY PARTS COMPANY INC	\$433.08
1990	07/07/2020	GIFTS 'N STUFF	\$336.00
1990	07/07/2020	MSB CONSULTING GROUP, LLC.	\$1,125.22
1990	07/07/2020	ONE FOR AUTISM, INC	\$6,000.00
1990	07/07/2020	SAN ANTONIO BELTING & PULLEY CO INC	\$258.00
1990	07/07/2020	SERVICE INDUSTRIAL, INC.	\$103.95
1990	07/07/2020	UNIVERSAL CHEERLEADERS ASSOC.	\$2,049.00
1990	07/08/2020	TX COMMISSION ON ENVIRONMENTAL QUAL	\$222.00

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Distribution Fund	Check Date	Vendor Name	Transaction Amount
1990	07/08/2020	STATE COMPTROLLER PUBLIC ACCTS	\$47.04
1990	07/10/2020	BARTLETT COCKE GENERAL CONTRACTORS	\$2,575,537.40
7710	07/14/2020	MISC	\$1,063.00
1990	07/14/2020	GARZA BOMBERGER & ASSOCIATES	\$312,051.79
1990	07/15/2020	CASTROVILLE TRUE VALUE	\$917.22
1990	07/15/2020	CDW GOVERNMENT, INC.	\$102.56
1990	07/15/2020	CRYSTAL PERALES	\$25.00
1990	07/15/2020	DZIUK MEAT MARKET	\$404.37
1990	07/15/2020	EDUCATION SERVICE CENTER REGION XX	\$5,845.00
1990	07/15/2020	FERGUSON ENTERPRISES	\$1,909.81
1990	07/15/2020	HONDO ANVIL HERALD	\$16.20
1990	07/15/2020	MARK A. TREVINO	\$120.00
1990	07/15/2020	NATIONAL CHEERLEADERS ASSOCIATION	\$6,409.00
1990	07/15/2020	OGBURN'S TRUCK PARTS	\$157.20
1990	07/15/2020	QUADIENT FINANCE USA, INC	\$3,030.00
1990	07/15/2020	SERVICE INDUSTRIAL, INC.	\$105.08
1990	07/15/2020	SONJA M TOVAR	\$1,760.00
1990	07/15/2020	TRACTOR SUPPLY CO	\$213.69
1990	07/15/2020	UTILITY SERVICE CO, INC	\$3,041.75
1990	07/15/2020	AMAZON CAPITAL SERVICES, INC	\$2,885.72
1990	07/15/2020	BECKWITH ELECTRONIC ENGINEERING CO	\$4,328.00
1990	07/15/2020	CARLOS PONCE	\$280.00
1990	07/15/2020	EWING IRRIGATION PRODUCTS, INC	\$248.67
1990	07/15/2020	FAMILY PARTS COMPANY INC	\$414.94
1990	07/15/2020	HARDIE'S FRESH FOODS	\$891.19
1990	07/15/2020	INSCO DISTRIBUTING INC	\$345.00
1990	07/15/2020	JOANN HODGES	\$97.31
1990	07/15/2020	MICHAEL L ETHERIDGE	\$70.00
7710	07/15/2020	MISC	\$0.00
1990	07/15/2020	WOODCRAFT/WOODTOOLS OF TEXAS, LTD	\$199.98
1990	07/15/2020	BSN SPORTS, LLC	\$1,511.92
1990	07/15/2020	CASTROVILLE QUICK LUBE	\$116.40
1990	07/15/2020	CASTROVILLE UTILITY SYSTEM	\$4,981.16
1990	07/15/2020	GATEWAY PRINTING & OFFICE SUPPLY	\$34,541.00
1990	07/15/2020	HTS TEXAS	\$85.67
1990	07/15/2020	LABATT INSTITUTIONAL SUPPLY CO	\$5,761.44
1990	07/15/2020	LAKESHORE LEARNING MATERIALS	\$10,255.33
1990	07/15/2020	MAXKNOWLEDGE, INC	\$3,725.00
1990	07/15/2020	PRO-ED INC	\$215.60
1990	07/15/2020	RED WING SHOES	\$144.49
1990	07/15/2020	SEVERIN INTERMEDIATE HOLDINGS, LLC.	\$420.00

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1990	07/15/2020	TEXAS GIRLS COACHES ASSOC INC	\$640.00
1990	07/15/2020	WILLIAM BRANDON WESTON	\$25.00
1990	07/15/2020	ACADEMIC THERAPY PUBLICATIONS, INC	\$4,061.20
1990	07/15/2020	AHI ENTERPRISES, LLC	\$87.00
1990	07/15/2020	AT&T	\$772.96
1990	07/15/2020	B & H FOTO & ELECTRONICS CORP.	\$683.55
1990	07/15/2020	BEXAR COUNTY CLERK	\$150.00
1990	07/15/2020	GULF COAST PAPER CO INC	\$397.52
1990	07/15/2020	J2 CLOUD SERVICES, LLC	\$449.75
1990	07/15/2020	JESSICA ANDERMATT JETTE	\$196.87
1990	07/15/2020	JULIE D MYERS	\$196.87
1990	07/15/2020	KURZ & CO.	\$613.43
1990	07/15/2020	RANDALL LEE BOEHME	\$41.00
1990	07/15/2020	RUSH TRUCK CENTERS OF TEXAS, LP	\$1,224.63
1990	07/15/2020	SAN ANTONIO TESTING LABORATORY, INC	\$75.00
1990	07/15/2020	THE SHERWIN-WILLIAMS CO	\$86.13
1990	07/15/2020	W W GRAINGER INC	\$762.25
1990	07/15/2020	A TWO Z GRAPHICS	\$600.00
1990	07/15/2020	CED INC/COLUMBIA ELECTRIC SUPPLY	\$4,544.94
8630	07/15/2020	EXPERT PAY	\$1,277.00
1990	07/15/2020	H.E.B. GROCERY COMPANY	\$750.56
1990	07/15/2020	ISC ACQUISITION CORP.	\$242.20
1990	07/15/2020	MATERA PAPER COMPANY, INC	\$1,657.86
1990	07/15/2020	NOEL W FAVRE	\$375.50
1990	07/15/2020	QBS, INC.	\$16.00
1990	07/15/2020	STAPLES CONTRACT & COMM, LLC	\$956.65
1990	07/15/2020	SUCCEEDED, LLC	\$29,366.00
8630	07/15/2020	TEACHER RETIREMENT SYSTEM	\$236,138.00
1990	07/15/2020	TEXAS LOCK & DOOR CLOSER, INC.	\$1,042.40
1990	07/15/2020	THE COLLEGE BOARD	\$19,223.00
1990	07/15/2020	WELDERS SUPPLY CO	\$104.94
1990	07/15/2020	AHR'S FLOWER SHOP	\$492.00
1990	07/15/2020	BENITO MIRELES JR.	\$120.00
1990	07/15/2020	CATHY GONZALEZ	\$120.00
1990	07/15/2020	DIANE CASSANDRA GARCIA	\$1,600.00
1990	07/15/2020	EMR ELEVATOR, INC.	\$974.12
1990	07/15/2020	FIRE ALARM CONTROL SYSTEMS, INC	\$1,595.44
1990	07/15/2020	HOME DEPOT CREDIT SERVICES	\$27.24
1990	07/15/2020	JIMMY DALE DAVIS	\$70.00
1990	07/15/2020	JT ADVERTISING & GRAPHICS	\$240.00
1990	07/15/2020	NCS PEARSON, INC /AIMS WEB	\$1,357.65

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1990	07/15/2020	ROYCE GROFF OIL CO INC	\$3,358.62
1990	07/15/2020	SAM'S CLUB DIRECT	\$836.33
1990	07/15/2020	WCW DESIGN CO, LLC	\$16,800.00
1990	07/15/2020	3-D LANDSCAPING, LLC	\$400.00
1990	07/15/2020	BOERNE I.S.D. ATHLETICS	\$2,500.00
8630	07/15/2020	BROADWAY NATIONAL BANK	\$167,695.79
1990	07/15/2020	CINTAS/RUS OF SAN ANTONIO	\$160.86
1990	07/15/2020	ERIS RITCHIE CO, INC/SOUTHWEST EMBL	\$180.00
1990	07/15/2020	HABY'S ALSATIAN BAKERY	\$205.10
8630	07/15/2020	MVISD WORKERS' COMPENSATION	\$17,391.03
1990	07/15/2020	TEXAS ASSOC SCH BUS OFFICIALS	\$175.00
1990	07/15/2020	WALTON DISTRIBUTING CO., INC	\$552.75
1990	07/15/2020	AUTISTIC TREATMENT CENTER, INC	\$11,227.13
1990	07/15/2020	BORDEN DAIRY COMPANY	\$2,828.34
1990	07/15/2020	CESAR TERRAZAS JR	\$10.00
1990	07/15/2020	DPC INDUSTRIES, INC.	\$20.00
1990	07/15/2020	DRI-STICK DECAL CORP	\$650.00
1990	07/15/2020	EASTBAY INC.	\$2,030.00
1990	07/15/2020	ERIK GASTON PEREZ	\$25.00
1990	07/15/2020	FLASHER EQUIPMENT CO / FLASHER LTD	\$504.00
1990	07/15/2020	LONGHORN BUS SALES, LLC	\$67,522.00
1990	07/15/2020	MEDINA COUNTY TREASURER	\$681.24
1990	07/15/2020	MOBYMAX, LLC.	\$3,495.00
1990	07/15/2020	QUILL CORPORATION	\$2,201.86
1990	07/15/2020	SOUTHWEST ELECTRICAL CONTRACTING SE	\$8,000.00
1990	07/15/2020	TEXAS SCOTTISH RITE HOSPITAL	\$6,979.00
1990	07/15/2020	TEXAS STATE UNIVERSITY	\$300.00
1990	07/15/2020	WALMART	\$5.36
1990	07/15/2020	WALSH GALLEGOS TREVINO RUSSO & KYLE	\$5,063.50
1990	07/15/2020	WASTE MANAGEMENT OF TEXAS, INC	\$450.25
7710	07/17/2020	MISC	\$687.88
7710	07/20/2020	MISC	\$158.80
1990	07/21/2020	MEDINA COUNTY TAX OFFICE	\$157.85
1990	07/22/2020	CESAR TERRAZAS JR	\$10.00
1990	07/22/2020	CHASITY CALVERT	\$16.00
1990	07/22/2020	ELIZABETH DURAN	\$10.00
1990	07/22/2020	HOBBY LOBBY STORES, INC	\$88.03
1990	07/22/2020	JESSICA FLORES	\$8.00
1990	07/22/2020	LIANE DAVIS	\$33.00
1990	07/22/2020	LUIS CARRION	\$16.00
1990	07/22/2020	MAGDALA PETIT-HOMME	\$10.00

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1990	07/22/2020	MAYRA REYNA	\$24.00
1990	07/22/2020	MAYRAIBETH BERRY	\$16.00
1990	07/22/2020	MSB CONSULTING GROUP, LLC.	\$12.93
1990	07/22/2020	NIKOLEO PETELO	\$8.00
1990	07/22/2020	QUILL CORPORATION	\$978.52
1990	07/22/2020	ROGELIO RODRIGUEZ JR	\$8.00
1990	07/22/2020	SA THERAPY IN MOTION INC	\$1,934.50
1990	07/22/2020	TAQUERIA SAN JUAN #2	\$171.19
1990	07/22/2020	TRANE SAN ANTONIO	\$251.96
1990	07/22/2020	TX HS COACHES ED FOUNDATION	\$3,480.00
1990	07/22/2020	WALSH GALLEGOS TREVINO RUSSO & KYLE	\$3,234.50
1990	07/22/2020	ALEJANDRA SANCHEZ	\$24.00
1990	07/22/2020	AMAZON CAPITAL SERVICES, INC	\$1,640.35
1990	07/22/2020	AUTOMATED LOGIC-TEXAS, INC	\$20,089.75
1990	07/22/2020	DUFF CONSTRUCTION LLC	\$4,000.00
1990	07/22/2020	EMILY FUQUA	\$8.00
1990	07/22/2020	FERGUSON ENTERPRISES	\$71.84
1990	07/22/2020	GUADALUPE ZAPATA	\$8.00
1990	07/22/2020	JENNIFER AVILES	\$25.00
1990	07/22/2020	JENNIFER JONES	\$16.00
1990	07/22/2020	LETICIA QUINTANILLA	\$16.00
1990	07/22/2020	NYDIA LIANDRO	\$8.00
1990	07/22/2020	OTC BRANDS, INC	\$90.80
1990	07/22/2020	PRISCILLA RESENDEZ	\$8.00
1990	07/22/2020	VERONICA MONTOYA	\$8.00
1990	07/22/2020	VIRIDIANA CASTANEDA	\$8.00
1990	07/22/2020	ALTEX ELECTRONICS, LTD	\$1,663.60
1990	07/22/2020	BARRY CARBAJAL	\$8.00
1990	07/22/2020	CANDICE DEANDA GARZA	\$8.00
1990	07/22/2020	EASTBAY INC.	\$670.00
1990	07/22/2020	ELIZABETH AGUILAR	\$8.00
1990	07/22/2020	GATEWAY PRINTING & OFFICE SUPPLY	\$37,928.64
1990	07/22/2020	HABY'S ALSATIAN BAKERY	\$45.75
1990	07/22/2020	ITAMAR CITLALLI BENITEZ GUTIERREZ	\$8.00
1990	07/22/2020	MARISSA WHITMAN	\$8.00
1990	07/22/2020	MEDINA COUNTY TAX OFFICE	\$60.00
1990	07/22/2020	MONICA REYES	\$16.00
1990	07/22/2020	SMARTSIGN	\$790.40
1990	07/22/2020	STEPHANIE GARZA	\$8.00
1990	07/22/2020	TABITHA FUENTES	\$24.00
1990	07/22/2020	TEXAS LOCK & DOOR CLOSER, INC.	\$27,027.50

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1990	07/22/2020	VERONICA GARCIA	\$16.00
1990	07/22/2020	VICTORIA ESCAMILLA	\$8.00
1990	07/22/2020	AARON CAMPOS	\$16.00
1990	07/22/2020	ALICIA MENDOZA	\$8.00
1990	07/22/2020	BIANCA M. CASTRO	\$24.00
1990	07/22/2020	DIANE CASSANDRA GARCIA	\$1,600.00
1990	07/22/2020	DULCE GONZALEZ	\$8.00
1990	07/22/2020	EDUARDO MARASIGAN	\$24.00
1990	07/22/2020	FIRE ALARM CONTROL SYSTEMS, INC	\$9,238.00
1990	07/22/2020	HOME DEPOT CREDIT SERVICES	\$34.51
1990	07/22/2020	JESSICA GARCIA	\$24.00
1990	07/22/2020	JOHN DEERE COMPANY	\$443.98
1990	07/22/2020	KEMPF'S LAWNMOWER REPAIR	\$60.24
1990	07/22/2020	KRISTIN RABONZA	\$8.00
1990	07/22/2020	KYRISH TRUCK CENTERS OF SA LLC	\$217.50
1990	07/22/2020	LIBETY TAYLOR	\$16.00
1990	07/22/2020	SASHA DEJONG-BASKIN	\$8.00
1990	07/22/2020	SHELBY GALDEANO	\$16.00
1990	07/22/2020	SOUTHWEST ELECTRICAL CONTRACTING SE	\$24,000.00
1990	07/22/2020	TEX ASSOC SECOND SCHOOL PRINC	\$1,530.00
1990	07/22/2020	TRIPLE-S STEEL SUPPLY INC.	\$280.90
1990	07/22/2020	VICTORIA CALLE	\$16.00
1990	07/22/2020	ALAMO TITLE COMPANY	\$45,000.00
1990	07/22/2020	CASTROVILLE TRUE VALUE	\$7.98
1990	07/22/2020	CED INC/COLUMBIA ELECTRIC SUPPLY	\$12,934.70
1990	07/22/2020	CELESTE CANO	\$16.00
1990	07/22/2020	CYNTHIA PEREZ	\$16.00
1990	07/22/2020	DIANA DAVIS	\$8.00
1990	07/22/2020	HAYDAY, INC/CTWP	\$460.83
1990	07/22/2020	HERFF JONES INC	\$2,148.74
1990	07/22/2020	INSCO DISTRIBUTING INC	\$1,159.58
1990	07/22/2020	JT ADVERTISING & GRAPHICS	\$80.00
1990	07/22/2020	JULIO TOVAR	\$16.00
1990	07/22/2020	KIMBERLY CERVANTES	\$8.00
1990	07/22/2020	LAB RESOURCES, INC	\$24,999.00
1990	07/22/2020	MATERA PAPER COMPANY, INC	\$1,571.06
1990	07/22/2020	RUBEN GARCIA	\$16.00
1990	07/22/2020	RUDY TORRES	\$24.00
1990	07/22/2020	STAPLES CONTRACT & COMM, LLC	\$24.71
1990	07/22/2020	WELDERS SUPPLY CO	\$1,298.90
1990	07/22/2020	ANDRE SALTER SR	\$8.00

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1990	07/22/2020	ARIEL FRAGA	\$16.00
1990	07/22/2020	CHRISTOPHER FLORES	\$58.00
1990	07/22/2020	DE LA GARZA FENCE/SUPPLY INC	\$13,687.84
1990	07/22/2020	DESAREYE GONZALES	\$10.00
1990	07/22/2020	ELIZABETH CURA	\$8.00
1990	07/22/2020	FAMILY PARTS COMPANY INC	\$232.16
1990	07/22/2020	FAST GROWTH SCHOOL COALITION	\$150.00
1990	07/22/2020	GULF COAST PAPER CO INC	\$191.52
1990	07/22/2020	ISAIH CASTELLON	\$16.00
1990	07/22/2020	JEANETTE VIGIL	\$33.00
1990	07/22/2020	KIMBERLY MAUM	\$16.00
1990	07/22/2020	LISSA TOVAR	\$24.00
1990	07/22/2020	O'REILLY AUTO PARTS	\$75.92
1990	07/22/2020	PROPERTY CASUALTY ALLIANCE OF TX	\$5,000.00
1990	07/22/2020	RUSH TRUCK CENTERS OF TEXAS, LP	\$230.00
1990	07/22/2020	SAN ANTONIO BELTING & PULLEY CO INC	\$17.91
1990	07/22/2020	SANDI ROSAS	\$16.00
1990	07/22/2020	SELENE MARTEL	\$8.00
1990	07/22/2020	SERVICE INDUSTRIAL, INC.	\$194.72
1990	07/22/2020	TCASE - TX CO OF ADMIN OF SPEC EDUC	\$885.00
1990	07/22/2020	TEPSA	\$788.00
1990	07/22/2020	TX DEPT OF LICENSING & REGULATION	\$40.00
1990	07/22/2020	YVONNE RENTERIA	\$8.00
1990	07/22/2020	ALEJANDRA MEDINA	\$8.00
1990	07/22/2020	ARTCO-BELL CORPORATION	\$145,028.81
1990	07/22/2020	BORDEN DAIRY COMPANY	\$2,424.88
1990	07/22/2020	CDW GOVERNMENT, INC.	\$1,163.04
1990	07/22/2020	CINTAS/RUS OF SAN ANTONIO	\$53.62
1990	07/22/2020	DHS SECURITY, LLC	\$5,000.00
1990	07/22/2020	EDUCATION SERVICE CENTER REGION XX	\$12,900.00
1990	07/22/2020	ELISABETH JOHNSON	\$16.00
1990	07/22/2020	JASON SCHELL	\$16.00
1990	07/22/2020	JENNIFER DICKERSON	\$16.00
1990	07/22/2020	JULIE GOMEZ	\$24.00
1990	07/22/2020	KASSANDRA ZERTUCHE	\$16.00
1990	07/22/2020	MARIA GONZALEZ	\$8.00
1990	07/22/2020	MVISD-FOOD SERVICE DEPT	\$386.40
1990	07/22/2020	SEESAW LEARNING, INC	\$550.00
1990	07/22/2020	TEXAS ASSOC SCH BUS OFFICIALS	\$405.00
1990	07/22/2020	TRACTOR SUPPLY CO	\$1,426.90
1990	07/22/2020	YADIRA OCAMPO ESCUTIA	\$8.00

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Distribution Fund	Check Date	Vendor Name	Transaction Amount
1990	07/22/2020	YVONNE WELLS	\$8.00
1990	07/22/2020	ADRIENNE SCHENCK	\$16.00
1990	07/22/2020	AMERICAN ASSOCIATION OF NOTARIES	\$96.90
1990	07/22/2020	ANNA ESTRADA	\$58.00
1990	07/22/2020	BIANCA RODRIGUEZ	\$20.00
1990	07/22/2020	BRITTANY FOWLER	\$8.00
1990	07/22/2020	CHERYL SMITH	\$16.00
1990	07/22/2020	EWING IRRIGATION PRODUCTS, INC	\$1,903.73
1990	07/22/2020	FAIZA NGUYEN	\$8.00
1990	07/22/2020	HARDIE'S FRESH FOODS	\$334.60
1990	07/22/2020	KURZ & CO.	\$527.59
1990	07/22/2020	MARIA SANCHEZ	\$16.00
1990	07/22/2020	MATHEW HALE	\$16.00
1990	07/22/2020	SEVERIN INTERMEDIATE HOLDINGS, LLC.	\$189.00
1990	07/22/2020	TASA-TEX ASSOC OF SCHOOL ADMINISTRA	\$295.00
1990	07/22/2020	THE SHERWIN-WILLIAMS CO	\$205.23
1990	07/22/2020	WASTE MANAGEMENT OF TEXAS, INC	\$450.25
1990	07/24/2020	W.R. GRIGGS CONSTRUCTION, INC	\$936,043.04
7710	07/24/2020	MISC	\$1,066.74
1990	07/29/2020	AHR'S FLOWER SHOP	\$145.00
1990	07/29/2020	CINTAS/RUS OF SAN ANTONIO	\$53.62
1990	07/29/2020	DE LA GARZA FENCE/SUPPLY INC	\$16,418.22
1990	07/29/2020	HOME DEPOT CREDIT SERVICES	\$229.89
1990	07/29/2020	PRUFROCK PRESS INC	\$494.01
1990	07/29/2020	SERVICE INDUSTRIAL, INC.	\$32.04
1990	07/29/2020	TEXAS ASSOC SCH BUS OFFICIALS	\$355.00
1990	07/29/2020	TEXAS EDUCATIONAL PAPERBACKS	\$241.92
1990	07/29/2020	BORDEN DAIRY COMPANY	\$510.50
1990	07/29/2020	CED INC/COLUMBIA ELECTRIC SUPPLY	\$590.22
1990	07/29/2020	DIXIE FLAG AND BANNER COMPANY	\$103.78
1990	07/29/2020	EDUCATION SERVICE CENTER REGION XX	\$40.00
1990	07/29/2020	HARDIE'S FRESH FOODS	\$1,163.68
1990	07/29/2020	HAYDAY, INC/CTWP	\$1,320.62
1990	07/29/2020	HOUGHTON MIFFLIN HARCOURT	\$6,876.53
1990	07/29/2020	J&R WINDOW FASHIONS	\$498.40
1990	07/29/2020	PYE-BAKER FIRE & SAFETY, LLC	\$1,588.00
1990	07/29/2020	STAPLES CONTRACT & COMM, LLC	\$2,578.82
1990	07/29/2020	INTEGRATED COMMUNICATIONS TECH. LP	\$12,000.46
1990	07/29/2020	MEDINA ELECTRIC COOPERATIVE, INC.	\$3.39
1990	07/29/2020	QUILL CORPORATION	\$13.28
1990	07/29/2020	BAKER DISTRIBUTING CO	\$2,032.17

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Distribution Fund	Check Date	Vendor Name	Transaction Amount
1990	07/29/2020	BUREAU OF EDUCATION & RESEARCH, INC	\$279.00
1990	07/29/2020	CETC, LLC	\$65.00
1990	07/29/2020	CPS ENERGY	\$73,791.58
1990	07/29/2020	KURZ & CO.	\$107.08
1990	07/29/2020	SCHOOL SPECIALTY, INC	\$586.43
1990	07/29/2020	THE SHERWIN-WILLIAMS CO	\$3,208.05
1990	07/29/2020	WALMART	\$60.00
1990	07/29/2020	WALSH GALLEGOS TREVINO RUSSO & KYLE	\$800.00
1990	07/29/2020	WELDERS SUPPLY CO	\$137.89
1990	07/29/2020	AMAZON CAPITAL SERVICES, INC	\$1,833.14
1990	07/29/2020	ANDERSON'S	\$193.74
1990	07/29/2020	BROADWAY NATIONAL BANK	\$375.00
1990	07/29/2020	CARLOS PONCE	\$850.00
1990	07/29/2020	FAMILY PARTS COMPANY INC	\$194.26
1990	07/29/2020	GATEWAY PRINTING & OFFICE SUPPLY	\$990.00
1990	07/29/2020	GULF COAST PAPER CO INC	\$208.39
1990	07/29/2020	HABY'S ALSATIAN BAKERY	\$30.60
1990	07/29/2020	SCHOOLMART	\$3,246.90
1990	07/29/2020	TAYLOR PUBLISHING CO INC	\$799.35
1990	07/29/2020	WILLIAM BRANDON WESTON	\$85.00
1990	07/29/2020	AT&T	\$1,072.83
1990	07/29/2020	CASTROVILLE TRUE VALUE	\$250.96
1990	07/29/2020	GARY HOVERMALE JR	\$102.01
1990	07/29/2020	HERFF JONES INC	\$128.04
1990	07/29/2020	TRAFFIX DEVICES, INC	\$582.96
1990	07/29/2020	YATES COMPANY, LLC.	\$1,407.00
1990	07/29/2020	212 ATHLETICS	\$1,172.00
1990	07/29/2020	ACCO BRANDS CORPORATION	\$919.92
1990	07/29/2020	GIFTS 'N STUFF	\$176.00
1990	07/29/2020	HEAVY DUTY BUS PARTS, INC.	\$125.55
1990	07/29/2020	LABATT INSTITUTIONAL SUPPLY CO	\$2,230.89
1990	07/29/2020	RED WING SHOES	\$548.46
1990	07/29/2020	RODOLFO GOMEZ	\$65.00
1990	07/29/2020	TRIPLE-S STEEL SUPPLY INC.	\$1,162.96
1990	07/29/2020	ANTONIO XAVIER UZETA	\$25.00
1990	07/29/2020	APPLE INC.	\$146.00
1990	07/29/2020	AUSTIN TURF AND TRACTOR	\$3,153.84
1990	07/29/2020	CENTERPOINT ENERGY	\$180.18
1990	07/29/2020	FERGUSON ENTERPRISES	\$1,258.87
1990	07/29/2020	MVISD-FOOD SERVICE DEPT	\$175.00
1990	07/29/2020	PYRA MED HEALTH SERVICES, LLC	\$32,424.18

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Distribution Fund	Check Date	Vendor Name	Transaction Amount
1990	07/29/2020	SAM'S CLUB DIRECT	\$357.64
8630	07/30/2020	NATIONAL PLAN ADMN ANNUITIES	\$25,620.76
8630	07/30/2020	BAY BRIDGE ADMIN.LLC	\$52,664.94
8630	07/30/2020	MARY K VIEGELAHN,CHAPTER 13 TRUSTEE	\$1,207.00
8630	07/30/2020	MVISD WORKERS' COMPENSATION	\$17,094.27
8630	07/30/2020	NATIONAL PLAN -HSA	\$3,291.00
1990	07/30/2020	TEXAS A&M UNIVERSITY-SAN ANTONIO	\$67.00
8630	07/30/2020	EXPERT PAY	\$1,277.00
8630	07/30/2020	NATIONAL PLAN ADMINISTRATORS	\$8,549.42
8630	07/30/2020	NAT'L PLAN ADMN DEPEND CARE	\$962.68
8630	07/30/2020	TEXAS TEACHERS-A.C.P.	\$1,492.50
8630	07/30/2020	BROADWAY NATIONAL BANK	\$161,626.43
7710	07/31/2020	MISC	\$276.42
1990	07/31/2020	AT&T	\$869.99
1990	07/31/2020	GARZA BOMBERGER & ASSOCIATES	\$73,732.70
1990	07/31/2020	MORPHO TRUST USA, INC.	\$197.00
1990	07/31/2020	WALMART	\$67.55