

Check Register for August 2020

Distribution Fund	Check Date	Vendor Name	Transaction Amount
1990	08/05/2020	AT&T	\$2,544.57
1990	08/05/2020	CASTROVILLE TRUE VALUE	\$244.07
1990	08/05/2020	CESAR TERRAZAS JR	\$10.00
1990	08/05/2020	CRYSTAL PERALES	\$85.00
1990	08/05/2020	TAQUERIA SAN JUAN #2	\$30.00
1990	08/05/2020	TRADITIONS SCREEN PRINTING & EMBROI	\$1,413.00
1990	08/05/2020	VIVROUX SPORTING GOODS	\$5,625.00
1990	08/05/2020	ALL PURPOSE GLASS	\$18,900.00
1990	08/05/2020	AMAZON CAPITAL SERVICES, INC	\$2,002.50
1990	08/05/2020	BARNES & NOBLE BOOKSELLERS	\$499.00
1990	08/05/2020	FAMILY PARTS COMPANY INC	\$486.90
1990	08/05/2020	FERGUSON ENTERPRISES	\$2,927.45
1990	08/05/2020	OTC BRANDS, INC	\$302.84
1990	08/05/2020	YANCEY WATER SUPPLY CORP	\$2,529.26
1990	08/05/2020	BSN SPORTS, LLC	\$3,110.88
1990	08/05/2020	DRAGO INVESTMENTS, LTD	\$511.70
1990	08/05/2020	TEACHTOWN	\$4,463.88
1990	08/05/2020	TRIPLE-S STEEL SUPPLY INC.	\$2,995.04
1990	08/05/2020	AHI ENTERPRISES, LLC	\$348.00
1990	08/05/2020	ALERT SERVICES INC	\$478.70
1990	08/05/2020	AUTO EQUIPMENT SERVICES LLC	\$643.54
1990	08/05/2020	CDW GOVERNMENT, INC.	\$876.85
1990	08/05/2020	JDSA I, LTD.	\$171.92
1990	08/05/2020	NATUS MEDICAL INCORPORATED	\$621.00
1990	08/05/2020	PARK PLACE PUBLICATIONS, LP	\$160.00
1990	08/05/2020	RIDDELL/ALL AMERICAN SPORTS CORP	\$7,818.18
1990	08/05/2020	SAN ANTONIO WATER SYSTEM	\$1,116.40
1990	08/05/2020	B & H FOTO & ELECTRONICS CORP.	\$1,322.20
1990	08/05/2020	CED INC/COLUMBIA ELECTRIC SUPPLY	\$1,037.83
1990	08/05/2020	J TAYLOR EDUCATION, INC	\$1,874.25
1990	08/05/2020	MARY LOU DEHOYOS	\$1,815.00
8630	08/05/2020	TEACHER RETIREMENT SYSTEM	\$384,694.06
1990	08/05/2020	TX DEPT OF LICENSING & REGULATION	\$130.00
1990	08/05/2020	WELDERS SUPPLY CO	\$923.38
1990	08/05/2020	APPLE INC.	\$584.00
1990	08/05/2020	BILL MILLERS BAR-B-Q	\$95.40
1990	08/05/2020	BROWN CHEVROLET CO, INC	\$3,294.59
1990	08/05/2020	CHICK-FIL-A, POTRANCO RD	\$129.96
1990	08/05/2020	EVOLLVE, INC.	\$1,800.00
1990	08/05/2020	HOME DEPOT CREDIT SERVICES	\$1,299.49
1990	08/05/2020	KAPLAN EARLY LEARNING COMPANY	\$254.63

Check Register for August 2020

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1990	08/05/2020	MATERA PAPER COMPANY, INC	\$3,207.60
1990	08/05/2020	NEARPOD	\$39,000.00
1990	08/05/2020	POSITIVE PROMOTIONS, INC	\$464.36
1990	08/05/2020	RAUL PEREZ	\$5,810.00
1990	08/05/2020	ROYCE GROFF OIL CO INC	\$4,545.90
1990	08/05/2020	SAM'S CLUB DIRECT	\$170.46
1990	08/05/2020	AMANDA STEPHANIE CLEMENS	\$25.00
1990	08/05/2020	HABY'S ALSATIAN BAKERY	\$117.80
1990	08/05/2020	PERRY CHASE GEURIN	\$16.24
1990	08/05/2020	WALMART	\$349.51
1990	08/05/2020	ASSESSMENT INTERVENTION MGMT, LLC	\$10,610.83
1990	08/05/2020	CITY OF LACOSTE WATER DEPT	\$814.39
1990	08/05/2020	EASTBAY INC.	\$1,110.00
1990	08/05/2020	EDUCATION SERVICE CENTER REGION XX	\$22,255.00
1990	08/05/2020	GOODHEART WILLCOX CO INC	\$5,518.80
1990	08/05/2020	INTECH SOUTHWEST SERVICES, LLC	\$728.00
1990	08/05/2020	KEMPF'S LAWNMOWER REPAIR	\$46.00
1990	08/05/2020	LORI LYNN GILL	\$49.39
1990	08/05/2020	SOUTHEASTERN PERFORMANCE APPAREL	\$1,392.07
1990	08/05/2020	WASTE MANAGEMENT OF TEXAS, INC	\$2,340.00
1990	08/06/2020	BARTLETT COCKE GENERAL CONTRACTORS	\$1,421,580.00
7710	08/07/2020	MISC	\$512.83
5110	08/07/2020	UMB BANK N.A.	\$851,575.00
1990	08/11/2020	REGION IV EDUCATION SERVICE CENTER	\$338,050.00
1990	08/12/2020	BROWN CHEVROLET CO, INC	\$837.39
1990	08/12/2020	DIANE CASSANDRA GARCIA	\$1,740.00
1990	08/12/2020	FITNESS FINDERS INC	\$239.00
1990	08/12/2020	HOME DEPOT CREDIT SERVICES	\$338.73
1990	08/12/2020	SAM'S CLUB DIRECT	\$94.08
1990	08/12/2020	TEX ASSOC SECOND SCHOOL PRINC	\$765.00
1990	08/12/2020	A TWO Z GRAPHICS	\$300.00
1990	08/12/2020	COMMERCIAL KITCHEN REPAIR INC	\$132.65
1990	08/12/2020	EXAMITY, INC	\$40.00
1990	08/12/2020	FASST SPORTS	\$236.10
1990	08/12/2020	FOLLETT SCHOOL SOLUTIONS, INC	\$5,484.78
1990	08/12/2020	GATEWAY PRINTING & OFFICE SUPPLY	\$6,802.98
1990	08/12/2020	HABY'S ALSATIAN BAKERY	\$76.25
1990	08/12/2020	HIGH SCHOOL MUSIC SERVICE INC	\$143.00
1990	08/12/2020	J&R WINDOW FASHIONS	\$1,590.40
1990	08/12/2020	MITCHELL RAY RANDLE	\$25.00
1990	08/12/2020	RED WING SHOES	\$203.99

Check Register for August 2020

Distribution Fund	Check Date	Vendor Name	Transaction Amount
1990	08/12/2020	BREAKOUT, INC	\$750.00
1990	08/12/2020	CESAR TERRAZAS JR	\$70.00
1990	08/12/2020	H.E.B. GROCERY COMPANY	\$36.57
1990	08/12/2020	ISAAC MATHEW SANCHEZ	\$97.00
1990	08/12/2020	LADERA MASTER COMMUNITY, INC	\$1,232.97
1990	08/12/2020	MJM WORKS LLC	\$399.00
1990	08/12/2020	TRADITIONS SCREEN PRINTING & EMBROI	\$672.00
1990	08/12/2020	AMAZON CAPITAL SERVICES, INC	\$1,189.64
1990	08/12/2020	DEMCO INC.	\$215.98
1990	08/12/2020	GMRI, INC	\$702.75
1990	08/12/2020	OTC BRANDS, INC	\$285.74
1990	08/12/2020	QUILL CORPORATION	\$2,502.55
1990	08/12/2020	TAQUERIA SAN JUAN #2	\$35.39
1990	08/12/2020	WALSH GALLEGOS TREVINO RUSSO & KYLE	\$7,509.50
1990	08/12/2020	CDW GOVERNMENT, INC.	\$24,926.24
1990	08/12/2020	CINTAS/RUS OF SAN ANTONIO	\$53.62
1990	08/12/2020	DIRECTV	\$81.14
1990	08/12/2020	HONDO ANVIL HERALD	\$8.10
1990	08/12/2020	SAVVAS LEARNING COMPANY LLC	\$2,620.28
1990	08/12/2020	SEESAW LEARNING, INC	\$7,837.50
1990	08/12/2020	SONJA M TOVAR	\$2,295.00
1990	08/12/2020	TEXAS ASSOC SCH BUS OFFICIALS	\$175.00
1990	08/12/2020	ADRIANA PADRON MORENO	\$118.87
1990	08/12/2020	BORDEN DAIRY COMPANY	\$4,634.36
1990	08/12/2020	EDUCATION SERVICE CTR-REGION XIII	\$8,400.00
1990	08/12/2020	IMAGINATION STATION, INC/ISTATION	\$78,864.00
1990	08/12/2020	INTECH SOUTHWEST SERVICES, LLC	\$2,295.00
1990	08/12/2020	J.W. PEPPER AND SON, INC.	\$41.00
1990	08/12/2020	KURZ & CO.	\$1,101.98
1990	08/12/2020	TSNAP/TX STATEWIDE NTKW ASSESS PROF	\$40.00
1990	08/12/2020	WALMART	\$681.46
1990	08/12/2020	ALLSTREAM BUSINESS US, LLC	\$3,388.53
1990	08/12/2020	ANNABELLE ISAURA CASTILLO	\$1,282.50
1990	08/12/2020	CASTROVILLE TRUE VALUE	\$134.07
1990	08/12/2020	MATERA PAPER COMPANY, INC	\$527.78
1990	08/12/2020	STAPLES CONTRACT & COMM, LLC	\$357.35
1990	08/12/2020	WELDERS SUPPLY CO	\$613.00
1990	08/12/2020	FAMILY PARTS COMPANY INC	\$980.62
1990	08/12/2020	GULF COAST PAPER CO INC	\$1,217.65
1990	08/12/2020	J2 CLOUD SERVICES, LLC	\$449.75
1990	08/12/2020	JT ADVERTISING & GRAPHICS	\$40.00

Check Register for August 2020

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1990	08/12/2020	PIONEER ATHLETICS	\$780.00
1990	08/12/2020	PRUFROCK PRESS INC	\$130.00
1990	08/12/2020	REGION IV EDUCATION SERVICE CENTER	\$204.00
1990	08/12/2020	RUSH TRUCK CENTERS OF TEXAS, LP	\$737.60
1990	08/12/2020	SCHOOLMART	\$4,047.98
1990	08/12/2020	TRIPLE THREAT ASSESSMENT, LLC	\$3,000.00
1990	08/12/2020	W W GRAINGER INC	\$3,817.50
7710	08/14/2020	MISC	\$1,717.99
8630	08/14/2020	EXPERT PAY	\$1,277.00
8630	08/14/2020	BROADWAY NATIONAL BANK	\$167,292.82
8630	08/14/2020	MVISD WORKERS' COMPENSATION	\$17,651.81
8630	08/15/2020	TEACHER RETIREMENT SYSTEM	\$235,692.00
5110	08/15/2020	US BANK NAT'L ASSOCIATION	\$2,117,987.50
7710	08/18/2020	MISC	\$1,111.00
1990	08/19/2020	AT&T	\$0.99
1990	08/20/2020	CHARISMA BASALDUA	\$68.56
1990	08/20/2020	CINTAS/RUS OF SAN ANTONIO	\$53.62
1990	08/20/2020	DOCUMENT TRACKING SERVICES, LLC	\$577.50
1990	08/20/2020	MSB CONSULTING GROUP, LLC.	\$31.45
1990	08/20/2020	SAVVAS LEARNING COMPANY LLC	\$17,302.50
1990	08/20/2020	SERVICE INDUSTRIAL, INC.	\$134.95
1990	08/20/2020	SUNBELT MILL SUPPLY INC	\$498.00
1990	08/20/2020	TAQUERIA SAN JUAN #2	\$99.00
1990	08/20/2020	BORDEN DAIRY COMPANY	\$1,149.43
1990	08/20/2020	CDW GOVERNMENT, INC.	\$6,187.39
1990	08/20/2020	EDUCATION SERVICE CENTER REGION XX	\$3,030.00
1990	08/20/2020	INTECH SOUTHWEST SERVICES, LLC	\$1,657.00
1990	08/20/2020	JESSICA JARRETT	\$48.15
1990	08/20/2020	LONGHORN BUS SALES, LLC	\$507,350.00
1990	08/20/2020	QUADIENT FINANCE USA, INC	\$3,000.00
1990	08/20/2020	SAN ANTONIO TESTING LABORATORY, INC	\$75.00
1990	08/20/2020	SKYWARD INC.	\$5,091.00
1990	08/20/2020	TEXAS DEPT OF PUBLIC SAFETY	\$4.00
1990	08/20/2020	TOBII DYNVOX, LLC	\$3,582.00
1990	08/20/2020	WASTE MANAGEMENT OF TEXAS, INC	\$900.50
1990	08/20/2020	AT&T	\$772.96
1990	08/20/2020	BABY G'S CAFE	\$170.88
1990	08/20/2020	BRENHAM INDEPENDENT SCHOOL DISTRICT	\$820.00
1990	08/20/2020	BULL'S EYE BRANDS INC.	\$53.49
1990	08/20/2020	CENGAGE LEARNING	\$6,535.38
1990	08/20/2020	COWBOY CLEANERS INC	\$1,165.00

Check Register for August 2020

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1990	08/20/2020	JD METAL ROOFING INC	\$650.00
1990	08/20/2020	KURZ & CO.	\$622.98
1990	08/20/2020	O'REILLY AUTO PARTS	\$6,291.95
1990	08/20/2020	PIONEER ATHLETICS	\$240.00
1990	08/20/2020	RUSH TRUCK CENTERS OF TEXAS, LP	\$887.12
1990	08/20/2020	SCHOOL SPECIALTY, INC	\$383.89
1990	08/20/2020	THE COLLEGE BOARD	\$5,687.50
1990	08/20/2020	VIVROUX SPORTING GOODS	\$2,775.00
1990	08/20/2020	WASHING EQUIPMENT OF TEXAS	\$1,133.47
1990	08/20/2020	WELDERS SUPPLY CO	\$1,353.63
1990	08/20/2020	BECKWITH ELECTRONIC ENGINEERING CO	\$29,981.60
1990	08/20/2020	CASTROVILLE UTILITY SYSTEM	\$6,191.23
1990	08/20/2020	DORIAN BUSINESS SYSTEMS, LLC	\$349.00
1990	08/20/2020	EICHELBAUM WARDELL HANSEN	\$200.00
1990	08/20/2020	FAMILY PARTS COMPANY INC	\$133.40
1990	08/20/2020	HELEN Y. LERMA	\$7,500.00
1990	08/20/2020	INSCO DISTRIBUTING INC	\$23,162.45
1990	08/20/2020	JT ADVERTISING & GRAPHICS	\$560.50
1990	08/20/2020	POSITIVE PROMOTIONS, INC	\$469.25
1990	08/20/2020	SAMMY'S	\$161.20
1990	08/20/2020	THE PROPHET CORP	\$122.67
1990	08/20/2020	W W GRAINGER INC	\$2,111.50
1990	08/20/2020	AMAZON CAPITAL SERVICES, INC	\$8,968.40
1990	08/20/2020	CARLOS PONCE	\$15,083.00
1990	08/20/2020	CISCO SYSTEMS, INC	\$1,063.82
1990	08/20/2020	CLAMPITT PAPER COMPANY INC	\$1,988.39
1990	08/20/2020	EASTBAY INC.	\$2,164.00
1990	08/20/2020	JOEY HUNTER MALDONADO	\$196.87
1990	08/20/2020	OTC BRANDS, INC	\$68.97
1990	08/20/2020	PLANO ISD	\$1,000.00
1990	08/20/2020	QUILL CORPORATION	\$2,237.95
1990	08/20/2020	ROYCE GROFF OIL CO INC	\$1,304.55
1990	08/20/2020	SCHOOL DATEBOOKS	\$1,443.58
1990	08/20/2020	WALSH GALLEGOS TREVINO RUSSO & KYLE	\$2,560.92
1990	08/20/2020	AUTISTIC TREATMENT CENTER, INC	\$7,986.08
1990	08/20/2020	DPC INDUSTRIES, INC.	\$20.00
1990	08/20/2020	POCKET NURSE	\$4,620.28
1990	08/20/2020	THE HOME DEPOT PRO	\$20,425.98
1990	08/20/2020	TMEA/TEXAS MUSIC EDUCATORS ASSN	\$50.00
1990	08/20/2020	WALMART	\$1,684.22
1990	08/20/2020	WALTON DISTRIBUTING CO., INC	\$1,440.40

Check Register for August 2020

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1990	08/20/2020	A TWO Z GRAPHICS	\$1,593.47
1990	08/20/2020	AHR'S FLOWER SHOP	\$60.00
1990	08/20/2020	BSN SPORTS, LLC	\$1,811.78
1990	08/20/2020	CARL TURNER EQUIPMENT INC.	\$21,410.00
1990	08/20/2020	EZ FLEX LLC	\$958.80
1990	08/20/2020	GATEWAY PRINTING & OFFICE SUPPLY	\$40,675.67
1990	08/20/2020	HABY'S ALSATIAN BAKERY	\$335.50
1990	08/20/2020	HEAVY DUTY BUS PARTS, INC.	\$1,292.15
1990	08/20/2020	LABATT INSTITUTIONAL SUPPLY CO	\$11,476.70
1990	08/20/2020	RESPONSIVE LEARNING, LP	\$3,160.00
1990	08/20/2020	TEXAS LOCK & DOOR CLOSER, INC.	\$1,516.50
1990	08/20/2020	1ST CHOICE RESTAURANT EQUIP & SUPPL	\$391.25
1990	08/20/2020	BILL MILLERS BAR-B-Q	\$623.41
1990	08/20/2020	CHICK-FIL-A, POTRANCO RD	\$391.05
1990	08/20/2020	FOLLETT SCHOOL SOLUTIONS, INC	\$7,518.61
1990	08/20/2020	H.E.B. GROCERY COMPANY	\$562.11
1990	08/20/2020	HOME DEPOT CREDIT SERVICES	\$797.40
1990	08/20/2020	NANCY W. EDWARDS	\$840.00
1990	08/20/2020	SAFEGUARD BUSINESS SYSTEMS	\$1,899.90
1990	08/20/2020	SAM'S CLUB DIRECT	\$132.52
1990	08/20/2020	STAPLES CONTRACT & COMM, LLC	\$1,150.66
1990	08/20/2020	TCEA/TX COMPUTER EDUCATORS ASSOC	\$54.00
1990	08/20/2020	VARSITY BRANDS HOLDINGS CO. INC	\$150.00
1990	08/20/2020	WHATABURGER	\$129.60
7710	08/21/2020	MISC	\$709.33
7710	08/24/2020	MISC	\$519.58
1990	08/28/2020	ANDREW VEGA	\$360.00
1990	08/28/2020	AT&T	\$911.18
1990	08/28/2020	B & H FOTO & ELECTRONICS CORP.	\$23.51
1990	08/28/2020	BEST BUY BUSINESS ADVANTAGE ACCT	\$900.00
1990	08/28/2020	BULL'S EYE BRANDS INC.	\$4,287.80
1990	08/28/2020	CAREERECO	\$175.00
1990	08/28/2020	CETC, LLC	\$758.00
1990	08/28/2020	CHAPARRAL FORD, INC.	\$2,690.54
1990	08/28/2020	CPS ENERGY	\$78,853.21
1990	08/28/2020	DATA MANAGEMENT, INC/TIMECLOCK PLUS	\$10,733.80
1990	08/28/2020	DIFFERENT ROADS TO LEARNING, INC.	\$1,274.24
1990	08/28/2020	DOMINO'S PIZZA #8029	\$314.55
1990	08/28/2020	EICHELBAUM WARDELL HANSEN	\$750.00
1990	08/28/2020	KURZ & CO.	\$1,459.07
1990	08/28/2020	O'REILLY AUTO PARTS	\$650.12

Check Register for August 2020

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1990	08/28/2020	RIDDELL/ALL AMERICAN SPORTS CORP	\$2,820.12
1990	08/28/2020	SYN-TECH SYSTEMS INC	\$73.00
1990	08/28/2020	TEACHTOWN	\$31,053.00
1990	08/28/2020	VALLEY ATHLETIC FIELD SOLUTIONS INC	\$1,203.80
1990	08/28/2020	VIVROUX SPORTING GOODS	\$9,775.85
1990	08/28/2020	ALL BATTERY CENTERS, INC.	\$214.20
1990	08/28/2020	BECKWITH ELECTRONIC ENGINEERING CO	\$10,452.72
1990	08/28/2020	BSN SPORTS, LLC	\$1,286.56
1990	08/28/2020	FAMILY PARTS COMPANY INC	\$1,835.37
1990	08/28/2020	GATEWAY PRINTING & OFFICE SUPPLY	\$88,800.49
1990	08/28/2020	GULF COAST PAPER CO INC	\$2,630.30
1990	08/28/2020	INSCO DISTRIBUTING INC	\$222.88
1990	08/28/2020	JOHNSTONE SUPPLY	\$187.80
1990	08/28/2020	JT ADVERTISING & GRAPHICS	\$380.00
1990	08/28/2020	LABATT INSTITUTIONAL SUPPLY CO	\$40,544.28
1990	08/28/2020	MOY TARIN RAMIREZ ENGINEERS, LLC	\$8,385.00
1990	08/28/2020	PIZZA HUT/MUY PIZZA, LLC, INC.	\$40.00
1990	08/28/2020	PRO-ED INC	\$539.00
1990	08/28/2020	SAMMY'S	\$75.00
1990	08/28/2020	SHELBY L COOK	\$394.20
1990	08/28/2020	SYSCO USA I, INC./SYSCO CENTRAL TX	\$690.85
1990	08/28/2020	TEXAS AIR PRODUCTS, LTD.	\$540.00
1990	08/28/2020	TEXAS AIRSYSTEMS, LLC	\$466.00
1990	08/28/2020	W W GRAINGER INC	\$5,782.34
1990	08/28/2020	ALBOUM & ASSOCIATES LLC	\$1,885.37
1990	08/28/2020	BORDEN DAIRY COMPANY	\$4,166.11
1990	08/28/2020	BUSH'S CHICKEN	\$359.25
1990	08/28/2020	CASTROVILLE TRUE VALUE	\$270.93
1990	08/28/2020	CDW GOVERNMENT, INC.	\$56,258.74
1990	08/28/2020	CENTERPOINT ENERGY	\$492.93
1990	08/28/2020	EDUCATION SERVICE CENTER REGION XX	\$4,107.00
1990	08/28/2020	FERGUSON ENTERPRISES	\$1,396.68
1990	08/28/2020	HARDIE'S FRESH FOODS	\$4,346.20
1990	08/28/2020	JDSA I, LTD.	\$1,050.33
1990	08/28/2020	JEREMY ALAN KINDLA	\$500.00
1990	08/28/2020	MCGRAW-HILL EDUCATION	\$11,759.56
1990	08/28/2020	MISSION RESTAURANT SUPPLY CO.	\$11,395.00
1990	08/28/2020	MOAK, CASEY, & ASSOCIATES, INC	\$4,250.00
1990	08/28/2020	PARK PLACE RECREATION DESIGNS INC.	\$470.00
1990	08/28/2020	RUBEN RAMIRO ALEJANDRE	\$1,950.00
1990	08/28/2020	TRACTOR SUPPLY CO	\$222.21

Check Register for August 2020

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1990	08/28/2020	DE LA GARZA FENCE/SUPPLY INC	\$695.00
1990	08/28/2020	J.W. PEPPER AND SON, INC.	\$50.00
1990	08/28/2020	LANDSCAPE SOLUTIONS & NURSERY	\$598.00
7710	08/28/2020	MISC	\$5,768.19
1990	08/28/2020	MSB CONSULTING GROUP, LLC.	\$75.88
1990	08/28/2020	NORTH PARK CASTROVILLE MOTORS, INC.	\$1,671.49
1990	08/28/2020	ROCHESTER 100 INC	\$1,800.00
1990	08/28/2020	SAN ANTONIO BELTING & PULLEY CO INC	\$128.59
1990	08/28/2020	SAVVAS LEARNING COMPANY LLC	\$139,678.64
1990	08/28/2020	SERVICE INDUSTRIAL, INC.	\$656.22
1990	08/28/2020	TAQUERIA SAN JUAN #2	\$768.04
1990	08/28/2020	TEXAS ASSOC SCH BUS OFFICIALS	\$3,000.00
1990	08/28/2020	WAUKESHA-PEARCE INDUSTRIES INC.	\$2,014.50
1990	08/28/2020	AMAZON CAPITAL SERVICES, INC	\$11,757.95
1990	08/28/2020	AMERI-FORM, INC.	\$4,229.50
1990	08/28/2020	ANDERSON'S	\$167.38
8630	08/28/2020	BROADWAY NATIONAL BANK	\$189,778.73
1990	08/28/2020	CARLOS PONCE	\$3,500.00
1990	08/28/2020	CINTAS/RUS OF SAN ANTONIO	\$107.24
1990	08/28/2020	CISCO SYSTEMS, INC	\$261.42
1990	08/28/2020	CLEARY ZIMMERMANN ENGINEERS. LLC	\$3,025.00
1990	08/28/2020	EASTBAY INC.	\$18,405.16
1990	08/28/2020	EMERGENCY CLEANING SOLUTIONS	\$5,500.00
1990	08/28/2020	HABY'S ALSATIAN BAKERY	\$646.35
1990	08/28/2020	INTEGRATED COMMUNICATIONS TECH. LP	\$4,794.10
1990	08/28/2020	JOSHUA R SALMON	\$240.00
1990	08/28/2020	MEDINA ELECTRIC COOPERATIVE, INC.	\$555.27
8630	08/28/2020	MVISD WORKERS' COMPENSATION	\$18,174.57
1990	08/28/2020	N2Y LLC	\$745.59
1990	08/28/2020	QUILL CORPORATION	\$4,413.79
1990	08/28/2020	READ NATURALLY INC	\$2,300.00
1990	08/28/2020	SAMMI EMBROIDERY	\$1,328.00
1990	08/28/2020	TX TAG	\$36.25
1990	08/28/2020	CESAR TERRAZAS JR	\$10.00
1990	08/28/2020	DEMCO INC.	\$500.69
1990	08/28/2020	DRI-STICK DECAL CORP	\$960.80
1990	08/28/2020	DUFF CONSTRUCTION LLC	\$21,043.00
1990	08/28/2020	INTECH SOUTHWEST SERVICES, LLC	\$3,420.00
1990	08/28/2020	LARRY WUNSCH & ASSOCIATES INC	\$65.73
1990	08/28/2020	LEAPIN' LEOTARDS, LTD	\$10,323.82
1990	08/28/2020	MECA SPORTSWEAR INC.	\$200.00

Check Register for August 2020

Distribution Fund	Check Date	Vendor Name	Transaction Amount
1990	08/28/2020	NOTHING BUNDT CAKE, LLC	\$495.00
1990	08/28/2020	OTICON INC	\$570.00
1990	08/28/2020	POCKET NURSE	\$3,147.52
1990	08/28/2020	QEP PROFESSIONAL BOOKS	\$6,721.95
1990	08/28/2020	SOUTHWEST ELECTRICAL CONTRACTING SE	\$2,117.50
1990	08/28/2020	TASA-TEX ASSOC OF SCHOOL ADMINISTRA	\$3,717.00
1990	08/28/2020	TEXAS SCOTTISH RITE HOSPITAL	\$2,205.00
1990	08/28/2020	TRANE SAN ANTONIO	\$1,527.34
1990	08/28/2020	UPS CORPORATE HEADQUARTERS	\$32.82
1990	08/28/2020	WALMART	\$1,486.14
1990	08/28/2020	YATES COMPANY, LLC.	\$2,776.00
1990	08/28/2020	APPLE INC.	\$10,693.00
1990	08/28/2020	AUSTIN TURF AND TRACTOR	\$1,257.03
1990	08/28/2020	CARRIER ENTERPRISE LLC	\$869.76
1990	08/28/2020	CED INC/COLUMBIA ELECTRIC SUPPLY	\$9,252.14
8630	08/28/2020	EXPERT PAY	\$1,749.50
1990	08/28/2020	FOLLETT SCHOOL SOLUTIONS, INC	\$5,718.84
1990	08/28/2020	H.E.B. GROCERY COMPANY	\$1,119.76
1990	08/28/2020	HAYDAY, INC/CTWP	\$1,679.25
1990	08/28/2020	HIGH SCHOOL MUSIC SERVICE INC	\$6,396.24
1990	08/28/2020	HOUGHTON MIFFLIN HARCOURT	\$6,200.80
1990	08/28/2020	ISC ACQUISITION CORP.	\$2,399.21
1990	08/28/2020	IXL LEARNING, INC.	\$5,154.00
1990	08/28/2020	JANAL WHOLESALE CO.	\$344.65
1990	08/28/2020	KYRISH TRUCK CENTERS OF SA LLC	\$702.00
1990	08/28/2020	MATERA PAPER COMPANY, INC	\$45,071.19
1990	08/28/2020	MEDICAL WHOLESALE, INC.	\$14,182.87
1990	08/28/2020	MEDINA COUNTY TAX OFFICE	\$97.50
1990	08/28/2020	NATIONAL EDUCATIONAL SYSTEMS, INC.	\$221.80
1990	08/28/2020	NCS PEARSON, INC /AIMS WEB	\$7,016.23
1990	08/28/2020	SANIVAC INC	\$1,780.00
1990	08/28/2020	STAPLES CONTRACT & COMM, LLC	\$2,724.55
1990	08/28/2020	TITAN SCHOOL SOLUTIONS, INC	\$6,460.84
1990	08/28/2020	TRAIL OF BREADCRUMBS, LLC	\$3,500.00
1990	08/28/2020	VARSITY BRANDS HOLDINGS CO. INC	\$175.50
1990	08/28/2020	WHATABURGER	\$313.60
1990	08/28/2020	A TWO Z GRAPHICS	\$235.00
1990	08/28/2020	AHR'S FLOWER SHOP	\$60.00
1990	08/28/2020	BILL MILLERS BAR-B-Q	\$8,748.00
1990	08/28/2020	CARL TURNER EQUIPMENT INC.	\$2,298.00
1990	08/28/2020	CULLIGAN WATER CONDITIONING INC	\$334.80

Check Register for August 2020

Distribution Fund	Check Date	Vendor Name	Transaction Amount
1990	08/28/2020	DD OFFICE PRODUCT/LIBERTY PAPER	\$11,330.00
1990	08/28/2020	FIELD DOTS, LLC	\$3,051.90
1990	08/28/2020	HEAVY DUTY BUS PARTS, INC.	\$72.19
1990	08/28/2020	HOME DEPOT CREDIT SERVICES	\$2,913.32
1990	08/28/2020	INDUSTRIAL COMMUNICATIONS	\$2,836.25
1990	08/28/2020	LAVERNIA INSURANCE AGENCY, INC.	\$2,921.00
1990	08/28/2020	ROYCE GROFF OIL CO INC	\$2,244.29
1990	08/28/2020	SAM'S CLUB DIRECT	\$349.13
1990	08/28/2020	SLP TOOLKIT, LLC	\$1,290.00
1990	08/31/2020	APPLE INC.	\$116.00
1990	08/31/2020	BILL MILLERS BAR-B-Q	\$471.25
1990	08/31/2020	HOME DEPOT CREDIT SERVICES	\$803.31
8630	08/31/2020	NAT'L PLAN ADMN DEPEND CARE	\$962.68
1990	08/31/2020	NCS PEARSON, INC /AIMS WEB	\$658.00
1990	08/31/2020	STAPLES CONTRACT & COMM, LLC	\$118.01
1990	08/31/2020	AMERICAN FIRE PROTECTION GROUP, INC	\$2,415.00
1990	08/31/2020	ANGELICA MUNOZ-PHARO	\$40.40
1990	08/31/2020	O'REILLY AUTO PARTS	\$324.43
1990	08/31/2020	SCHOOL SPECIALTY, INC	\$1,066.04
8630	08/31/2020	TEACHER RETIREMENT SYSTEM	\$404,318.89
1990	08/31/2020	BORDEN DAIRY COMPANY	\$1,554.92
1990	08/31/2020	EDUCATION SERVICE CENTER REGION XX	\$200.00
1990	08/31/2020	HANDWRITING WITHOUT TEARS INC	\$19,133.65
1990	08/31/2020	INTECH SOUTHWEST SERVICES, LLC	\$679.00
8630	08/31/2020	NATIONAL PLAN -HSA	\$3,587.66
1990	08/31/2020	TRANE SAN ANTONIO	\$989.83
1990	08/31/2020	WALMART	\$282.53
1990	08/31/2020	AMERI-FORM, INC.	\$190.00
1990	08/31/2020	DOMINO'S PIZZA	\$74.90
1990	08/31/2020	MORPHO TRUST USA, INC.	\$295.50
1990	08/31/2020	AMAZON CAPITAL SERVICES, INC	\$6,685.00
1991	08/31/2020	BARTLETT COCKE GENERAL CONTRACTORS	\$1,476,406.40
1990	08/31/2020	BECKWITH ELECTRONIC ENGINEERING CO	\$4,334.00
1990	08/31/2020	BLICK ART MATERIALS/DICK BLICK INC	\$461.64
1990	08/31/2020	BROADWAY NATIONAL BANK	\$2,300.00
1990	08/31/2020	FAMILY PARTS COMPANY INC	\$223.61
1990	08/31/2020	FERGUSON ENTERPRISES	\$72.20
1990	08/31/2020	HARDIE'S FRESH FOODS	\$70.70
1990	08/31/2020	ROBERT WILLIS	\$100.00
1990	08/31/2020	YANCEY WATER SUPPLY CORP	\$2,609.39
1990	08/31/2020	RUSH TRUCK CENTERS OF TEXAS, LP	\$5,189.21

Check Register for August 2020

Distribution Fund	Check Date	Vendor Name	Transaction Amount
1990	08/31/2020	TEPSA	\$1,082.00
1990	08/31/2020	ALAMO TRUCK ACCESSORIES	\$9,450.00
1990	08/31/2020	ARTCO-BELL CORPORATION	\$49,986.52
1990	08/31/2020	BABY G'S CAFE	\$487.42
8630	08/31/2020	BAY BRIDGE ADMIN.LLC	\$52,730.64
1990	08/31/2020	BULL'S EYE BRANDS INC.	\$1,409.19
1990	08/31/2020	GATEWAY PRINTING & OFFICE SUPPLY	\$8,093.98
8630	08/31/2020	MARY K VIEGELAHN,CHAPTER 13 TRUSTEE	\$1,207.00
8630	08/31/2020	NATIONAL PLAN ADMINISTRATORS	\$8,549.42
1990	08/31/2020	SYSCO USA I, INC./SYSCO CENTRAL TX	\$186.92
1990	08/31/2020	ALL BATTERY CENTERS, INC.	\$214.20
1990	08/31/2020	CDW GOVERNMENT, INC.	\$22,897.99
1990	08/31/2020	FOLLETT SCHOOL SOLUTIONS, INC	\$654.60
1990	08/31/2020	MVISD-FOOD SERVICE DEPT	\$873.50
8630	08/31/2020	NATIONAL PLAN ADMN ANNUITIES	\$27,245.76
1990	08/31/2020	RIDDELL/ALL AMERICAN SPORTS CORP	\$5,374.35
1990	08/31/2020	THE SHERWIN-WILLIAMS CO	\$2,391.00
1990	08/31/2020	W W GRAINGER INC	\$10,998.00