

Check Register for September 2020

Distribution Fund	Check Date	Vendor Name	Transaction Amount
1991	09/02/2020	BARTLETT COCKE GENERAL CONTRACTORS	\$1,476,406.40
1991	09/04/2020	CASTROVILLE TRUE VALUE	\$578.32
1991	09/04/2020	CED INC/COLUMBIA ELECTRIC SUPPLY	\$68.57
1991	09/04/2020	EDUCATION SERVICE CENTER REGION XX	\$889.00
1991	09/04/2020	EDUCATIONAL TECHNOLOGY LEARNING	\$7,500.00
1991	09/04/2020	FLINN SCIENTIFIC INC	\$295.80
1991	09/04/2020	HONDO ANVIL HERALD	\$252.00
1991	09/04/2020	SANIVAC INC	\$1,780.00
1991	09/04/2020	TEX ASSN OF SCHOOL BOARDS-TASB, INC	\$1,300.00
1991	09/04/2020	TEXAS DEPT OF PUBLIC SAFETY	\$21.00
1991	09/04/2020	VIVROUX SPORTING GOODS	\$72.00
1991	09/04/2020	WELDERS SUPPLY CO	\$13.00
1991	09/04/2020	AHR'S FLOWER SHOP	\$60.00
1991	09/04/2020	FAMILY PARTS COMPANY INC	\$175.81
1991	09/04/2020	FAST GROWTH SCHOOL COALITION	\$1,500.00
1991	09/04/2020	INDUSTRIAL COMMUNICATIONS	\$2,630.00
1991	09/04/2020	MEDINA VALLEY I.S.D.	\$236,192.00
1991	09/04/2020	THE UNIVERSITY OF TX AT AUSTIN, UIL	\$2,250.00
1991	09/04/2020	KYLE C SANDVIG	\$45.00
1991	09/04/2020	NORTH PARK CASTROVILLE MOTORS, INC.	\$155.86
1991	09/04/2020	POSITIVE PROMOTIONS, INC	\$969.64
1991	09/04/2020	DPC INDUSTRIES, INC.	\$157.13
7711	09/04/2020	MISC	\$1,030.25
1991	09/04/2020	O'REILLY AUTO PARTS	\$113.20
1991	09/04/2020	SAN ANTONIO WATER SYSTEM	\$2,017.79
1991	09/04/2020	SOUTHWASTE DISPOSAL LLC	\$486.00
1991	09/04/2020	TEXAS ASSOCIATION OF COMMUNITY SCHL	\$800.00
1991	09/04/2020	W W GRAINGER INC	\$1,479.74
1991	09/04/2020	WASTE MANAGEMENT OF TEXAS, INC	\$14,297.19
1991	09/04/2020	BSN SPORTS, LLC	\$4,057.25
1991	09/04/2020	DOMINO'S PIZZA #8029	\$133.89
1991	09/04/2020	EXAMITY, INC	\$20.00
1991	09/04/2020	GATEWAY PRINTING & OFFICE SUPPLY	\$5,504.55
1991	09/04/2020	AT&T	\$2,505.34
1991	09/04/2020	CITY OF LACOSTE WATER DEPT	\$971.55
1991	09/04/2020	EASTBAY INC.	\$615.00
1991	09/04/2020	HOUGHTON MIFFLIN HARCOURT	\$110.00
1991	09/04/2020	LARRY WUNSCH & ASSOCIATES INC	\$625.00
1991	09/04/2020	TCASE - TX CO OF ADMIN OF SPEC EDUC	\$95.00
1991	09/04/2020	ALBOUM & ASSOCIATES LLC	\$12,851.16
1991	09/04/2020	CDW GOVERNMENT, INC.	\$2,810.03

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7711	09/04/2020	CLAIMS ADMINISTRATIVE SERVICES, INC	\$100,166.00
1991	09/04/2020	FERGUSON ENTERPRISES	\$5,613.11
1991	09/04/2020	ISC ACQUISITION CORP.	\$4,943.42
1991	09/04/2020	OFFICE DEPOT INC	\$227.27
1991	09/04/2020	AMAZON CAPITAL SERVICES, INC	\$2,423.89
1991	09/04/2020	IBOSS, INC	\$20,000.00
1991	09/04/2020	SCHINDLER ELEVATOR CORPORATION	\$4,336.56
7711	09/08/2020	MISC	\$533.96
1991	09/08/2020	DOCUSIGN, INC	\$63.96
1991	09/10/2020	AMAZON CAPITAL SERVICES, INC	\$57.56
1991	09/10/2020	ROYCE GROFF OIL CO INC	\$11,364.39
1991	09/10/2020	TRANE SAN ANTONIO	\$1,027.50
1991	09/10/2020	UNIVERSITY OF TEXAS AT SAN ANTONIO	\$175.00
1991	09/10/2020	WALSH GALLEGOS TREVINO RUSSO & KYLE	\$10,684.00
1991	09/10/2020	WCW DESIGN CO, LLC	\$5,400.00
1991	09/10/2020	CESAR TERRAZAS JR	\$2,256.00
1991	09/10/2020	GRAPHIC DESIGN MARKING SYSTEMS	\$493.35
1991	09/10/2020	LOWMAN CONSULTING LLC	\$500.00
1991	09/10/2020	MCGRAW-HILL EDUCATION	\$33,318.06
1991	09/10/2020	OFFICE DEPOT INC	\$909.08
1991	09/10/2020	TASA-TEX ASSOC OF SCHOOL ADMINISTRA	\$3,300.00
1991	09/10/2020	W.R. GRIGGS CONSTRUCTION, INC	\$30,445.00
1991	09/10/2020	YATES COMPANY, LLC.	\$288.00
1991	09/10/2020	GATEWAY PRINTING & OFFICE SUPPLY	\$551.70
1991	09/10/2020	HABY'S ALSATIAN BAKERY	\$7.30
1991	09/10/2020	STYLEBOOKS.COM, INC.	\$23.00
1991	09/10/2020	ALAMO AREA AQUATIC ASSOCIATION	\$30.00
1991	09/10/2020	ALOE SOFTWARE GROUP LLC	\$5,495.00
1991	09/10/2020	HOME DEPOT CREDIT SERVICES	\$253.78
1991	09/10/2020	STACIE HALL	\$42.30
1991	09/10/2020	AYANA BROWN	\$265.97
1991	09/10/2020	MOY TARIN RAMIREZ ENGINEERS, LLC	\$17,660.00
1991	09/10/2020	NATHAN BOSWELL	\$41.90
1991	09/10/2020	SOUTHWEST HIGH SCHOOL	\$7,000.00
1991	09/10/2020	SYSCO USA I, INC./SYSCO CENTRAL TX	\$266.77
1991	09/10/2020	TTL, INC	\$1,950.00
1991	09/10/2020	ALSATIAN GOLF CLUB	\$2,795.00
1991	09/10/2020	AMERICAN ASSOCIATION OF NOTARIES	\$36.85
1991	09/10/2020	BORDEN DAIRY COMPANY	\$1,384.02
1991	09/10/2020	FERGUSON ENTERPRISES	\$4.08
1991	09/10/2020	HARDIE'S FRESH FOODS	\$96.41

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1991	09/10/2020	HEATHER CONSOLA	\$19.80
1991	09/10/2020	IRIS TERRY	\$35.75
1991	09/10/2020	KURZ & CO.	\$513.47
1991	09/10/2020	PERFECTION LEARNING CORPORATION	\$5,196.00
1991	09/10/2020	TEXAS DEPT OF PUBLIC SAFETY	\$24.00
1991	09/10/2020	CASTROVILLE TRUE VALUE	\$498.00
1991	09/10/2020	TEX ASSN OF SCHOOL BOARDS-TASB, INC	\$1,800.00
1991	09/10/2020	INSCO DISTRIBUTING INC	\$172.71
1991	09/10/2020	J2 CLOUD SERVICES, LLC	\$450.25
1991	09/10/2020	RUSH TRUCK CENTERS OF TEXAS, LP	\$5,256.58
1991	09/10/2020	STEPHEN SMITH	\$68.50
7711	09/11/2020	MISC	\$1,019.48
1991	09/14/2020	NETWORK SOLUTIONS, LLC	\$239.96
1991	09/14/2020	ZENDESK, INC	\$812.95
7711	09/15/2020	MISC	\$3,331.96
8631	09/15/2020	EXPERT PAY	\$1,749.50
1991	09/15/2020	MEDINA COUNTY TAX OFFICE	\$138.37
8631	09/15/2020	TEACHER RETIREMENT SYSTEM	\$29,394.00
8631	09/15/2020	BROADWAY NATIONAL BANK	\$185,163.57
8631	09/15/2020	MVISD WORKERS' COMPENSATION	\$19,054.18
1991	09/17/2020	ALLSTREAM BUSINESS US, LLC	\$1,542.49
1991	09/17/2020	BEXAR COUNTY SCHL BOARDS COALITION	\$7,500.00
1991	09/17/2020	CASTROVILLE TRUE VALUE	\$94.80
1991	09/17/2020	CED INC/COLUMBIA ELECTRIC SUPPLY	\$1,025.45
1991	09/17/2020	COOK CHILDREN'S MEDICAL CENTER	\$225.00
1991	09/17/2020	DENISE HERNANDEZ	\$27.30
1991	09/17/2020	EDUCATION SERVICE CENTER REGION XX	\$2,100.00
1991	09/17/2020	HIGH SCHOOL MUSIC SERVICE INC	\$768.51
1991	09/17/2020	HONDO ANVIL HERALD	\$164.00
1991	09/17/2020	MATERA PAPER COMPANY, INC	\$1,625.08
1991	09/17/2020	MEDINA COUNTY TAX OFFICE	\$28,380.80
1991	09/17/2020	PADILLA POLL LLC	\$240.00
1991	09/17/2020	SCIENTIFIC MINDS, LLC	\$2,500.00
1991	09/17/2020	STAPLES CONTRACT & COMM, LLC	\$40.44
1991	09/17/2020	TEX ASSN OF SCHOOL BOARDS-TASB, INC	\$2,325.00
1991	09/17/2020	WELDERS SUPPLY CO	\$192.39
1991	09/17/2020	AMANDA STEPHANIE CLEMENS	\$85.00
1991	09/17/2020	BECKWITH ELECTRONIC ENGINEERING CO	\$5,835.00
1991	09/17/2020	FAMILY PARTS COMPANY INC	\$379.11
1991	09/17/2020	HOME DEPOT CREDIT SERVICES	\$758.99
1991	09/17/2020	J.W. PEPPER AND SON, INC.	\$5.00

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1991	09/17/2020	LA VERNIA I.S.D.	\$120.00
1991	09/17/2020	SERVICE INDUSTRIAL, INC.	\$360.83
1991	09/17/2020	BEXAR COUNTY SHERIFF'S DEPARTMENT	\$6.00
1991	09/17/2020	BORDEN DAIRY COMPANY	\$1,406.28
1991	09/17/2020	CPS ENERGY	\$99,946.90
1991	09/17/2020	DPC INDUSTRIES, INC.	\$20.00
1991	09/17/2020	KURZ & CO.	\$235.67
1991	09/17/2020	LONGHORN BUS SALES, LLC	\$634.70
1991	09/17/2020	MEDINA COUNTY TREASURER	\$2,996.87
7711	09/17/2020	MISC	\$296.92
1991	09/17/2020	O'REILLY AUTO PARTS	\$44.99
1991	09/17/2020	QUILL CORPORATION	\$1,446.85
1991	09/17/2020	SAN ANTONIO TESTING LABORATORY, INC	\$75.00
1991	09/17/2020	SEVERIN INTERMEDIATE HOLDINGS, LLC.	\$43,615.28
1991	09/17/2020	SOUTHWASTE DISPOSAL LLC	\$500.00
1991	09/17/2020	TASA-TEX ASSOC OF SCHOOL ADMINISTRA	\$175.00
1991	09/17/2020	TRANE SAN ANTONIO	\$4,104.94
1991	09/17/2020	W W GRAINGER INC	\$678.00
1991	09/17/2020	WALMART	\$260.91
1991	09/17/2020	CINTAS/RUS OF SAN ANTONIO	\$160.86
1991	09/17/2020	DIRECTV	\$81.14
1991	09/17/2020	GARY WAYNE STEVENS	\$77.00
1991	09/17/2020	LAGO VISTA ISD	\$200.00
1991	09/17/2020	QUADIENT, INC	\$763.29
1991	09/17/2020	SHELBY L COOK	\$893.20
1991	09/17/2020	ANTONIO XAVIER UZETA	\$77.00
1991	09/17/2020	CDW GOVERNMENT, INC.	\$27,686.27
1991	09/17/2020	MVISD-FOOD SERVICE DEPT	\$23.40
1991	09/17/2020	SAN ANTONIO FOOD BANK	\$105.12
1991	09/17/2020	TEXAS LOCK & DOOR CLOSER, INC.	\$307.75
1991	09/17/2020	TRACTOR SUPPLY CO	\$318.61
5110	09/17/2020	UMB BANK N.A.	\$400.00
1991	09/17/2020	AMAZON CAPITAL SERVICES, INC	\$924.83
1991	09/17/2020	BRAINPOP LLC	\$14,694.87
1991	09/17/2020	CARLOS PONCE	\$280.00
1991	09/17/2020	CAROLYN DOYON	\$70.80
1991	09/17/2020	ROYCE GROFF OIL CO INC	\$1,138.65
1991	09/17/2020	SAM'S CLUB DIRECT	\$341.82
1991	09/17/2020	STEFAN GAULTIER-SOLIZ	\$51.65
1991	09/17/2020	AT&T	\$773.95
1991	09/17/2020	AUTISTIC TREATMENT CENTER, INC	\$6,844.41

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1991	09/17/2020	CESAR TERRAZAS JR	\$20.00
1991	09/17/2020	DAVID A GARCIA JR	\$97.00
1991	09/17/2020	GULF COAST PAPER CO INC	\$850.48
1991	09/17/2020	RUSH TRUCK CENTERS OF TEXAS, LP	\$657.70
1991	09/17/2020	TEACHTOWN	\$600.00
1991	09/17/2020	THE BROKERAGE STORE, INC	\$3,855.00
1991	09/17/2020	ACET-ASSN FOR COMPENS EDUC OF TX	\$300.00
1991	09/17/2020	CASTROVILLE UTILITY SYSTEM	\$10,884.71
1991	09/17/2020	CISCO SYSTEMS, INC	\$449.93
1991	09/17/2020	EDUCATION GALAXY, LLC.	\$4,400.00
1991	09/17/2020	HABY'S ALSATIAN BAKERY	\$37.40
1991	09/17/2020	LABATT INSTITUTIONAL SUPPLY CO	\$11,673.21
1991	09/17/2020	LONE STAR CHEERLEADING ASSOCIATION	\$2,500.00
1991	09/17/2020	MITCHELL RAY RANDLE	\$77.00
5110	09/17/2020	US BANK NAT'L ASSOCIATION	\$450.00
1991	09/18/2020	FORD AV SYSTEMS, LLC	\$95,868.38
1991	09/18/2020	NORTH PARK CASTROVILLE MOTORS, INC.	\$278.00
7711	09/18/2020	MISC	\$2,672.79
1991	09/18/2020	SYSCO USA I, INC./SYSCO CENTRAL TX	\$150.00
1991	09/18/2020	APPLE INC.	\$388.00
1991	09/18/2020	GARZA BOMBERGER & ASSOCIATES	\$15,070.00
1991	09/18/2020	LONGHORN BUS SALES, LLC	\$67,522.00
1991	09/18/2020	PRESENCELEARNING, INC.	\$12,600.00
1991	09/18/2020	W.R. GRIGGS CONSTRUCTION, INC	\$288,828.50
1991	09/22/2020	STATE BOARD FOR EDUCATOR CERT-CRT	\$171.00
1991	09/22/2020	GARZA BOMBERGER & ASSOCIATES	\$52,670.75
7711	09/22/2020	MISC	\$533.96
1991	09/24/2020	AMAZON CAPITAL SERVICES, INC	\$662.92
1991	09/24/2020	ANDERSON'S	\$379.25
1991	09/24/2020	BREAKOUT, INC	\$300.00
1991	09/24/2020	CASTROVILLE TRUE VALUE	\$156.10
1991	09/24/2020	EWING IRRIGATION PRODUCTS, INC	\$45.18
1991	09/24/2020	FAMILY PARTS COMPANY INC	\$680.24
1991	09/24/2020	FERGUSON ENTERPRISES	\$565.00
1991	09/24/2020	FRIO-HYDRATION, LLC.	\$1,345.00
1991	09/24/2020	INSCO DISTRIBUTING INC	\$548.54
1991	09/24/2020	LOWMAN CONSULTING LLC	\$1,500.00
1991	09/24/2020	NATIONAL TICKET CO INC	\$728.05
1991	09/24/2020	SHIFFLER EQUIPMENT SALES, INC.	\$434.44
1991	09/24/2020	SHI-GOVERNMENT SOLUTIONS, INC.	\$184.30
1991	09/24/2020	TAYLOR PUBLISHING CO INC	\$4,876.50

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1991	09/24/2020	TEXAS HS ATHLETIC DIRECTORS ASSOC	\$55.00
1991	09/24/2020	ALERT SERVICES INC	\$2,063.00
1991	09/24/2020	AT&T	\$8,128.48
1991	09/24/2020	DE LA GARZA FENCE/SUPPLY INC	\$2,568.12
1991	09/24/2020	ESGI, LLC.	\$2,556.00
1991	09/24/2020	RUSH TRUCK CENTERS OF TEXAS, LP	\$505.19
1991	09/24/2020	VIVROUX SPORTING GOODS	\$6,315.00
1991	09/24/2020	AEHS, INC	\$740.00
1991	09/24/2020	DAKOTA PREMIUM HARDWOOD	\$707.80
1991	09/24/2020	GATEWAY PRINTING & OFFICE SUPPLY	\$1,141.62
1991	09/24/2020	ISC ACQUISITION CORP.	\$230.47
1991	09/24/2020	TRACTOR SUPPLY CO	\$263.43
1991	09/24/2020	AMERICAN SCHOLASTIC EVALUATION	\$81.00
1991	09/24/2020	APPLE INC.	\$1,181.00
1991	09/24/2020	BILL MILLERS BAR-B-Q	\$132.30
1991	09/24/2020	CETC, LLC	\$45.00
1991	09/24/2020	DOMINO'S PIZZA #8029	\$78.87
1991	09/24/2020	EXAMITY, INC	\$20.00
1991	09/24/2020	HEAVY DUTY BUS PARTS, INC.	\$98.28
1991	09/24/2020	JUNIOR LIBRARY GUILD	\$1,859.50
1991	09/24/2020	MCNEIL HS TRACK & XC BOOSTER CLUB	\$300.00
1991	09/24/2020	SAM'S CLUB DIRECT	\$87.30
1991	09/24/2020	TEACHING STRATEGIES, LLC.	\$1,368.75
1991	09/24/2020	TEXAS SKYWARD USERS GROUP	\$275.00
1991	09/24/2020	THE SHERWIN-WILLIAMS CO	\$712.77
1991	09/24/2020	BERRIDGE MANUFACTURING CO	\$1,417.50
1991	09/24/2020	CINTAS/RUS OF SAN ANTONIO	\$53.62
1991	09/24/2020	EDUCATION SERVICE CENTER REGION XX	\$375.00
1991	09/24/2020	HABY'S ALSATIAN BAKERY	\$90.30
1991	09/24/2020	HOUGHTON MIFFLIN HARCOURT	\$240.75
1991	09/24/2020	MEDINA COUNTY TAX OFFICE	\$67.50
1991	09/24/2020	NORTH EAST ISD	\$230.00
1991	09/24/2020	QUILL CORPORATION	\$470.82
1991	09/24/2020	TEXAS ASSOC SCH BUS OFFICIALS	\$540.00
1991	09/24/2020	TEXAS SPEECH COMMUNICATION ASSOC.	\$245.00
1991	09/24/2020	THE I LOVE U GUYS FOUNDATION	\$6,000.00
1991	09/24/2020	HOME DEPOT CREDIT SERVICES	\$1,679.94
1991	09/24/2020	INTECH SOUTHWEST SERVICES, LLC	\$295.00
1991	09/24/2020	J.W. PEPPER AND SON, INC.	\$458.88
1991	09/24/2020	LITERACY RESOURCES, LLC	\$2,764.45
1991	09/24/2020	LONE STAR LEARNING INC	\$284.97

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1991	09/24/2020	LONGHORN BUS SALES, LLC	\$624.88
1991	09/24/2020	THE HOME DEPOT PRO	\$3,918.96
1991	09/24/2020	WALMART	\$1,160.65
1991	09/24/2020	WASTE MANAGEMENT OF TEXAS, INC	\$450.25
1991	09/24/2020	CED INC/COLUMBIA ELECTRIC SUPPLY	\$929.00
1991	09/24/2020	H. HATCHINGS, INC	\$241.54
1991	09/24/2020	HAYDAY, INC/CTWP	\$1,035.92
1991	09/24/2020	JT ADVERTISING & GRAPHICS	\$160.00
1991	09/24/2020	MATERA PAPER COMPANY, INC	\$1,690.24
1991	09/24/2020	POSITIVE PROMOTIONS, INC	\$996.25
1991	09/24/2020	WHATABURGER	\$913.31
1991	09/24/2020	EDUPHORIA! INCORPORATED	\$12,311.75
1991	09/24/2020	O'REILLY AUTO PARTS	\$139.44
1991	09/24/2020	SITEONE LANDSCAPE SUPPLY HOLDING, L	\$1,440.00
1991	09/24/2020	TBP PRODUCTIONS LLP/SNO SITES	\$430.00
1991	09/24/2020	TELLUS EQUIPMENT SOLUTIONS, LLC	\$186.36
1991	09/24/2020	TEXAS LOCK & DOOR CLOSER, INC.	\$1,319.70
1991	09/24/2020	TRANE SAN ANTONIO	\$986.65
1991	09/25/2020	CHICAGO TITLE OF TEXAS, LLC	\$10,000.00
7711	09/25/2020	MISC	\$1,350.32
7711	09/29/2020	MISC	\$533.96
8631	09/30/2020	BAY BRIDGE ADMIN.LLC	\$67,256.54
1991	09/30/2020	FAMILY PARTS COMPANY INC	\$668.22
1991	09/30/2020	HARDIE'S FRESH FOODS	\$1,592.41
1991	09/30/2020	HEUER PUBLISHING LLC	\$409.50
1991	09/30/2020	HOME DEPOT CREDIT SERVICES	\$8,532.04
1991	09/30/2020	MORPHO TRUST USA, INC.	\$197.00
1991	09/30/2020	RUTH LOZANO	\$13.05
1991	09/30/2020	SERVICE INDUSTRIAL, INC.	\$824.63
1991	09/30/2020	TEXAS ASSN OF STUDENT COUNCILS	\$85.00
1991	09/30/2020	TEXAS FUTURE PROBLEM SOLVING PGM	\$400.00
8631	09/30/2020	TEXAS TEACHERS-A.C.P.	\$445.00
1991	09/30/2020	THE UNIVERSITY OF TEXAS AT AUSTIN	\$3,000.00
1991	09/30/2020	BAUDVILLE INC/IDVILLE	\$391.07
1991	09/30/2020	BORDEN DAIRY COMPANY	\$9,332.84
1991	09/30/2020	CASTROVILLE TRUE VALUE	\$13.28
1991	09/30/2020	CTSFSDA	\$50.00
1991	09/30/2020	DIGITAL PERFORMANCE GEAR/WINTERGUAR	\$1,013.72
1991	09/30/2020	EDUCATION SERVICE CENTER REGION XX	\$356.00
1991	09/30/2020	HAYDAY, INC/CTWP	\$6,468.06
1991	09/30/2020	HIGH SCHOOL MUSIC SERVICE INC	\$5,870.45

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1991	09/30/2020	MHS, INC /MULTI-HEALTH SYSTEM	\$187.50
1991	09/30/2020	ROADRUNNER CHARTERS, INC.	\$7,985.00
1991	09/30/2020	SANIVAC INC	\$5,500.00
1991	09/30/2020	SONIC DRIVE-IN, #3515	\$500.00
1991	09/30/2020	STAPLES CONTRACT & COMM, LLC	\$3,357.06
8631	09/30/2020	TEACHER RETIREMENT SYSTEM	\$428,043.74
1991	09/30/2020	TEX ASSN OF SCHOOL BOARDS-TASB, INC	\$1,192.09
8631	09/30/2020	ATPE	\$5,509.00
1991	09/30/2020	CETC, LLC	\$294.00
1991	09/30/2020	CINTAS/RUS OF SAN ANTONIO	\$53.62
1991	09/30/2020	HANNAH MARIE HOFFMAN	\$85.00
1991	09/30/2020	HENRY SCHEIN, INC	\$410.00
1991	09/30/2020	LAKESHORE LEARNING MATERIALS	\$314.33
8631	09/30/2020	MARY K VIEGELAHN,CHAPTER 13 TRUSTEE	\$1,207.00
1991	09/30/2020	MEDINA ELECTRIC COOPERATIVE, INC.	\$591.50
8631	09/30/2020	NATIONAL PLAN -HSA	\$3,313.00
1991	09/30/2020	POSITIVE PROMOTIONS, INC	\$146.00
1991	09/30/2020	SUSAN JAIME COFFEE DEV CONSULTANT	\$801.00
1991	09/30/2020	SYSCO USA I, INC./SYSCO CENTRAL TX	\$947.06
1991	09/30/2020	TAJE-TEX ASSOC OF JOURNALISM EDUC.	\$1,428.00
1991	09/30/2020	B & H FOTO & ELECTRONICS CORP.	\$844.86
1991	09/30/2020	CENTERPOINT ENERGY	\$362.23
1991	09/30/2020	JORDAN MCDAVITT	\$72.39
1991	09/30/2020	KURZ & CO.	\$2,945.26
1991	09/30/2020	LONGHORN BUS SALES, LLC	\$1,353.44
1991	09/30/2020	MEDINA COUNTY APPRAISAL DIST	\$79,365.30
8631	09/30/2020	NATIONAL PLAN ADMN ANNUITIES	\$28,146.76
1991	09/30/2020	QUILL CORPORATION	\$490.83
1991	09/30/2020	SOUTHERN TIRE MART, LLC	\$12,460.00
1991	09/30/2020	TASA-TEX ASSOC OF SCHOOL ADMINISTRA	\$3,300.00
1991	09/30/2020	W W GRAINGER INC	\$331.48
1991	09/30/2020	WALMART	\$251.62
1991	09/30/2020	WALSH GALLEGOS TREVINO RUSSO & KYLE	\$1,000.00
1991	09/30/2020	CHAPARRAL FORD, INC.	\$3,025.02
1991	09/30/2020	CTAT/CAREER/TECHNOLOGY ASSN OF TX	\$175.00
8631	09/30/2020	EXPERT PAY	\$2,251.50
1991	09/30/2020	GULF COAST PAPER CO INC	\$1,956.25
1991	09/30/2020	MEDINA VALLEY ATHLETIC BOOSTERS	\$375.00
1991	09/30/2020	NASSP/NHS/NJHS	\$95.00
1991	09/30/2020	PHIL DECOCK	\$70.00
1991	09/30/2020	PIONEER ATHLETICS	\$1,200.00

Check Register for September 2020

Distribution Fund	Check Date	Vendor Name	Transaction Amount
1991	09/30/2020	RUSH TRUCK CENTERS OF TEXAS, LP	\$1,125.00
1991	09/30/2020	TCEA/TX COMPUTER EDUCATORS ASSOC	\$645.00
1991	09/30/2020	BLACKBOARD, INC.	\$30,355.02
1991	09/30/2020	BULL'S EYE BRANDS INC.	\$4,227.41
1991	09/30/2020	CISCO SYSTEMS, INC	\$212.00
1991	09/30/2020	GATEWAY PRINTING & OFFICE SUPPLY	\$1,484.31
1991	09/30/2020	GLAXOSMITHKLINE, LLC	\$1,212.76
1991	09/30/2020	GRAPHIC DESIGN MARKING SYSTEMS	\$493.35
1991	09/30/2020	LABATT INSTITUTIONAL SUPPLY CO	\$28,411.88
8631	09/30/2020	NATIONAL PLAN ADMINISTRATORS	\$9,921.94
8631	09/30/2020	NAT'L PLAN ADMN DEPEND CARE	\$839.34
1991	09/30/2020	NOTHING BUNDT CAKE, LLC	\$55.00
1991	09/30/2020	OTC BRANDS, INC	\$99.96
1991	09/30/2020	READ NATURALLY INC	\$2,470.00
1991	09/30/2020	SAS/SAN ANTONIO SHOEMAKERS	\$6,534.00
1991	09/30/2020	SHIFFLER EQUIPMENT SALES, INC.	\$175.99
1991	09/30/2020	YATES COMPANY, LLC.	\$2,284.00
1991	09/30/2020	CDW GOVERNMENT, INC.	\$9,365.80
1991	09/30/2020	EDUCATIONAL DESIGN, LLC- 2 SISTERS	\$276.00
1991	09/30/2020	H.E.B. GROCERY COMPANY	\$283.71
1991	09/30/2020	LIBERTY SOURCE LP	\$10,216.40
1991	09/30/2020	MVISD-FOOD SERVICE DEPT	\$111.08
1991	09/30/2020	OGBURN'S TRUCK PARTS	\$794.32
8631	09/30/2020	TEXAS AFT/PEG	\$35.00
8631	09/30/2020	TEXAS CLASSROOM TEACHERS ASSC.	\$100.00
1991	09/30/2020	TRACTOR SUPPLY CO	\$109.30
1991	09/30/2020	UNIFIRST HOLDINGS, INC.	\$38.00
1991	09/30/2020	AMAZON CAPITAL SERVICES, INC	\$3,556.36
1991	09/30/2020	ANDERSON'S	\$367.89
1991	09/30/2020	BEXAR COUNTY APPRAISAL DISTRICT	\$16,690.00
8631	09/30/2020	BROADWAY NATIONAL BANK	\$175,604.88
1991	09/30/2020	MAKEMUSIC INC	\$640.00
1991	09/30/2020	NANCY W. EDWARDS	\$605.00
1991	09/30/2020	SAM'S CLUB DIRECT	\$65.86
1991	09/30/2020	SEGUIN HIGH SCHOOL	\$200.00
1991	09/30/2020	SMORE	\$2,000.00
2061	09/30/2020	WALMART	\$209.49