

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043922	05-22-2020		05-22-2020	TEXAS CSDU	815.00	N
043923	05-22-2020		05-22-2020	ESC REGION 2	3,286.88	N
043924	05-22-2020		05-22-2020	VALIC	3,263.93	N
043925	05-22-2020		05-22-2020	FINANCIAL BENEFIT SERVICES	81.70	N
					93.43	N
					39.86	N
					181.30	N
					372.00	N
					235.20	N
					360.00	N
					30.00	N
					153.36	N
					833.95	N
					98.77	N
					527.41	N
					970.94	N
					1,127.58	N
					3,284.00	N
					3,010.60	N
					319.27	N
					139.45	N
				Check 043925 Total:	11,858.82	
043926	05-22-2020		05-22-2020	CINDY BOUDLOCHE	1,092.58	N
043927	05-22-2020		05-22-2020	NATIONAL BENEFIT SERVICES, LLC	3,658.36	N
043928	05-22-2020		05-22-2020	ASPIRE FINANCIAL SERVICES, LLC	500.00	N
					6,837.49	N
				Check 043928 Total:	7,337.49	
187518	05-07-2020		05-07-2020	ACADEMY OF NUTRITION AND DIETETICS	299.00	N
					299.00	N
				Check 187518 Total:	598.00	
187519	05-07-2020		05-07-2020	ANACA TECHNOLOGIES, LTD.	47,908.90	N
187520	05-07-2020		05-07-2020	AQUARIA SERVICES, INC.	380.54	N
					497.93	N
				Check 187520 Total:	878.47	
187521	05-07-2020		05-07-2020	AT&T	501.36	N
187522	05-07-2020		05-07-2020	CC DISPOSAL SERVICE, INC.	754.90	N
187523	05-07-2020		05-07-2020	CITY OF CORPUS CHRISTI	101.85	N
187524	05-07-2020		05-07-2020	GREAT SOUTH TX CORP	35,097.30	N
					20,592.00	N
				Check 187524 Total:	55,689.30	
187525	05-07-2020		05-07-2020	ESC REGION 2	270.00	N
					79.69	N
					230.00	N
					.94	N
					5.45	N
					797.00	N
				Check 187525 Total:	1,383.08	
187526	05-07-2020		05-07-2020	LAKESHORE IT SOLUTIONS, INC.	67.19	N
187527	05-07-2020		05-07-2020	PITNEY BOWES	832.44	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
187528	05-07-2020		05-07-2020	PLANT INTERSCAPES, INC.	379.49	N
187529	05-07-2020		05-07-2020	REPUBLIC SERVICES #847	207.06	N
187530	05-07-2020		05-07-2020	SCOTT ELECTRIC CO., INC.	210.00	N
187531	05-07-2020		05-07-2020	TXTAG	14.11	N
187532	05-07-2020		05-07-2020	UNIVERSAL PROTECTION SERVICE,LP	1,548.47	N
					1,123.47	N
				Check 187532 Total:	2,671.94	
187533	05-07-2020		05-07-2020	VTX COMMUNICATIONS, LLC	2,554.00	N
187534	05-14-2020		05-14-2020	CC DISTRIBUTORS, INC.	520.00	N
187535	05-14-2020		05-14-2020	CENTURYLINK	1,937.01	N
187536	05-14-2020		05-14-2020	CORPUS CHRISTI CALLER TIMES	373.60	N
187537	05-14-2020		05-14-2020	ESC REGION 2	795.00	N
					8,637.60	N
					747.40	N
					349.98	N
					117.74	N
					1,450.00	N
					725.01	N
					483.34	N
					241.67	N
					966.68	N
					241.67	N
					241.67	N
					241.67	N
					241.67	N
					196.57	N
					1,736.79	N
					241.67	N
					96.67	N
					145.00	N
					241.67	N
					241.67	N
					241.67	N
					1,419.74	N
					608.84	N
					259.20	N
					17.10	N
					63.21	N
					11.85	N
					1,063.29	N
					9.32	N
					137.40	N
					362.50	N
					362.51	N
					966.66	N
					1,933.35	N
					241.67	N
					16.82	N
					58.33	N
					137.00	N
					738.19	N
					119.81	N
					1,691.69	N
					267.71	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					725.01	N
					241.67	N
					2,000.00	N
					93.00	N
					189.58	N
					725.01	N
					2,537.50	N
					432.54	N
					432.54	N
					50.11	N
					166.38	N
					250.00	N
					342.39	N
				Check 187537 Total:	37,294.73	
187538	05-14-2020		05-14-2020	HEB GROCERY COMPANY, LP	20.28	N
187539	05-14-2020		05-14-2020	HILLYARD, INC.	80.00	N
					760.00	N
					340.00	N
				Check 187539 Total:	1,180.00	
187540	05-14-2020		05-14-2020	JIVE COMMUNICATIONS INC	2,127.37	N
187541	05-14-2020		05-14-2020	PROFORMA TOTAL PRINT SOURCE	256.50	N
187542	05-14-2020		05-14-2020	TASB RISK MANAGEMENT FUND	5,631.50	N
187543	05-14-2020		05-14-2020	UNIVERSAL PROTECTION SERVICE,LP	1,084.05	N
187544	05-19-2020		05-19-2020	JIVE COMMUNICATIONS INC	2,127.91	N
187545	05-21-2020		05-21-2020	CITY OF CORPUS CHRISTI	101.85	N
187546	05-21-2020		05-21-2020	ESC REGION 2	16,600.00	N
					5,955.00	N
					16.82	N
					16.82	N
					58.33	N
					241.67	N
					117.74	N
					33.64	N
					174.99	N
					612.50	N
					84.10	N
					16.82	N
					16.82	N
					16.82	N
					33.64	N
					50.46	N
					16.82	N
					16.82	N
					33.64	N
					16.82	N
					16.82	N
					134.56	N
					16.82	N
					16.82	N
					16.82	N
					13,400.00	N
					233.32	N
					58.33	N
					58.33	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					58.33	N
					174.99	N
					174.99	N
					58.33	N
					58.33	N
					116.66	N
					58.33	N
					58.33	N
					291.65	N
					58.33	N
					58.33	N
					58.33	N
					14.60	N
					87.50	N
					87.49	N
					33.64	N
					33.64	N
					233.34	N
					466.65	N
					57.00	N
					67.28	N
					16.82	N
					58.33	N
					116.66	N
					67.28	N
					123.64	N
					50.29	N
					19.99	N
					524.00	N
					8,150.00	N
					886.50	N
					150.00	N
					795.00	N
					1,716.00	N
					1,297.00	N
					50.93	N
					62.40	N
					87.87	N
					19.00	N
					11.64	N
					2.75	N
					19.53	N
					.84	N
					.04	N
					4.83	N
					1,295.00	N
					86.62	N
					7.64	N
					65.71	N
					39.51	N
					4.11	N
					1.53	N
					3.33	N
					5.09	N
					880.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					457.33	N
					459.02	N
					30.00	N
					9.49	N
					31.38	N
					268.78	N
					17.16	N
					3,728.95	N
					238.02	N
					15,447.05	N
					985.98	N
				Check 187546 Total:	78,681.20	
187547	05-21-2020		05-21-2020	ESC REGION 3	17,611.42	N
187548	05-21-2020		05-21-2020	ESC REGION 20	12,305.00	N
187549	05-21-2020		05-21-2020	TEXAS EDUCATION NEWS	215.00	N
187550	05-21-2020		05-21-2020	CC DISTRIBUTORS, INC.	33.48	N
187551	05-21-2020		05-21-2020	CORPUS CHRISTI CALLER TIMES	115.35	N
187552	05-21-2020		05-21-2020	BARNES & NOBLE BOOKSELLERS ,INC.	470.82	N
187553	05-21-2020		05-21-2020	DAHILL	2,022.22	N
187554	05-21-2020		05-21-2020	TIME WARNER CABLE	1,761.12	N
187555	05-21-2020		05-21-2020	ENTERPRISE RENT-A-CAR	41.00	N
187556	05-21-2020		05-21-2020	NUECES ELECTRIC COOPERATIVE	709.85	N
187557	05-21-2020		05-21-2020	QUILL CORPORATION	13.31	N
					94.98	N
					8.48	N
					44.99	N
					89.98	N
				Check 187557 Total:	251.74	
187558	05-21-2020		05-21-2020	VERIZON WIRELESS	2,330.68	N
187559	05-21-2020		05-21-2020	NATIONAL BENEFIT SERVICES, LLC	22.50	N
187560	05-21-2020		05-21-2020	DISCOUNT SCHOOL SUPPLY	196.20	N
					561.07	N
				Check 187560 Total:	757.27	
187561	05-21-2020		05-21-2020	RICOH USA, INC.	565.00	N
					9,649.13	N
				Check 187561 Total:	10,214.13	
187562	05-21-2020		05-21-2020	MCAADS.COM, LLC	3,850.00	N
187563	05-21-2020		05-21-2020	RIVERSIDE ASSESSMENTS, LLC	1,624.26	N
187564	05-21-2020		05-21-2020	UNIVERSAL PROTECTION SERVICE,LP	1,123.47	N
187565 *	05-21-2020		05-21-2020	GATEWAY EXHIBIT SERVICES, INC	864.00	N
187566	05-21-2020		05-21-2020	HOUSTON ISD	1,053.00	N
187567	05-21-2020		05-21-2020	BANK OF AMERICA	126,038.58	N
					29,447.64	N
					156,749.35	N
					36,622.90	N
				Check 187567 Total:	348,858.47	
187568	05-29-2020		05-28-2020	A&W OFFICE SUPPLY	45.72	N
187569	05-29-2020		05-28-2020	BANQUETE ISD	4,125.00	N
			05-29-2020		3,000.00	N
				Check 187569 Total:	7,125.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
187570	05-29-2020		05-28-2020	KAMLESH B BHIKHA	54.63	N
187571	05-29-2020		05-28-2020	BISHOP CISD	983.37	N
			05-29-2020		795.00	N
					3,000.00	N
				Check 187571 Total:	4,778.37	
187572	05-29-2020		05-28-2020	CASAS-COMPREHENSIVE ADULT STUDENT	18,851.35	N
187573	05-29-2020		05-28-2020	CITY OF CORPUS CHRISTI	19.39	N
					1,409.39	N
				Check 187573 Total:	1,428.78	
187574	05-29-2020		05-28-2020	DAHILL	2,022.22	N
187575	05-29-2020		05-29-2020	DEL MAR COLLEGE	6,376.00	N
187576	05-29-2020		05-28-2020	DELL MARKETING, L.P.	2,522.06	N
					244.12	N
					2,277.94	N
				Check 187576 Total:	5,044.12	
187577	05-29-2020		05-28-2020	DEPARTMENT OF PUBLIC SAFETY	3.00	N
187578	05-29-2020		05-28-2020	DICKINSON ISD	200.00	N
187579	05-29-2020		05-29-2020	ESC REGION 2	414.58	N
					16.82	N
					58.33	N
					241.67	N
					2,899.40	N
					2,899.40	N
					2,899.40	N
					241.67	N
					33.64	N
					116.66	N
					483.34	N
					645.40	N
					645.40	N
					645.40	N
					483.34	N
					50.46	N
					174.99	N
					725.01	N
					4,285.40	N
					4,285.40	N
					4,285.40	N
					725.01	N
					174.99	N
					50.46	N
					725.01	N
					725.01	N
					50.46	N
					174.99	N
					725.01	N
					725.01	N
					151.38	N
					379.15	N
					1,570.85	N
					3,411.80	N
					3,411.80	N
					3,411.80	N
					1,570.85	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					16.82	N
					33.64	N
					50.46	N
					50.46	N
					50.46	N
					151.38	N
					58.33	N
					116.66	N
					174.99	N
					174.99	N
					174.99	N
					379.15	N
					414.58	N
					3.52	N
					2.35	N
					1,900.92	N
					116.66	N
					50.46	N
					483.34	N
					551.50	N
					490.00	N
					133.00	N
					125.00	N
					51.46	N
					771.00	N
					1,140.00	N
					373.00	N
					1,300.92	N
					1,900.92	N
					1,267.28	N
					720.83	N
					720.83	N
					720.83	N
					720.83	N
					720.83	N
					351.00	N
					3,444.00	N
					20.00	N
					100.00	N
					50.00	N
					19.00	N
					990.00	N
					116.66	N
					84.10	N
					50.46	N
					291.65	N
					1,450.00	N
					349.98	N
					117.74	N
					725.01	N
					1,295.00	N
					1,019.32	N
					494.48	N
					16.82	N
					16.82	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					16.82	N
					538.20	N
					44.13	N
					14.06	N
					316.82	N
					316.82	N
					316.82	N
				Check 187579 Total:	73,192.79	
187580	05-29-2020		05-28-2020	ESC REGION 20	1,380.00	N
					1,380.00	N
				Check 187580 Total:	2,760.00	
187581	05-29-2020		05-28-2020	FLOUR BLUFF ISD	699.68	N
187582	05-29-2020		05-28-2020	GILMER ISD	200.00	N
187583	05-29-2020		05-28-2020	GRACIELA T GONZALES	64.28	N
187584	05-29-2020		05-29-2020	GREGORY-PORTLAND ISD	203,879.00	N
187585	05-29-2020		05-28-2020	L K JORDAN & ASSOCIATES	639.45	N
					558.97	N
				Check 187585 Total:	1,198.42	
187586	05-29-2020		05-28-2020	MCLEMORE BUILDING MAINTENANCE, INC.	39.00	N
					19,730.53	N
					282.75	N
					39.58	N
					73.13	N
					19,730.53	N
					118.61	N
					118.61	N
				Check 187586 Total:	40,132.74	
187587	05-29-2020		05-28-2020	O'HANLON, DEMERATH & CASTILLO, PC	500.00	N
187588	05-29-2020		05-28-2020	PAWNEE ISD	3,850.00	N
187589	05-29-2020		05-28-2020	PETSMART	239.54	N
					158.18	N
				Check 187589 Total:	397.72	
187590	05-29-2020		05-28-2020	PITNEY BOWES	1,000.00	N
187591	05-29-2020		05-29-2020	Pro Tech Mechanical, Inc.	1,021.00	N
187592	05-29-2020		05-28-2020	SCHINDLER ELEVATOR CORP	1,573.06	N
187593	05-29-2020		05-28-2020	SEIDLITZ EDUCATION	75.00	N
187594	05-29-2020		05-28-2020	UNIVERSAL PROTECTION SERVICE,LP	926.37	N
187595	05-29-2020		05-28-2020	LEO VILLARREAL	52.55	N
187596	05-29-2020		05-28-2020	PATRICIA WALLEK	59.34	N
E03061	05-07-2020		05-07-2020	FELIPE DE LA GARZA, JR. ***	25.41	Y
					44.33	Y
				Check E03061 Total:	69.74	
E03062	05-07-2020		05-07-2020	ROSENDO DELGADO ***	57.62	Y
					101.66	Y
				Check E03062 Total:	159.28	
E03063	05-29-2020		05-28-2020	RICHARD ALVARADO ***	21.07	Y
E03064	05-29-2020		05-28-2020	FELIPE DE LA GARZA, JR. ***	34.84	Y
					35.25	Y
					67.05	Y
				Check E03064 Total:	137.14	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E03065	05-29-2020		05-28-2020	JENNIFER JACKSON ***	16.16	Y
					35.25	Y
					54.91	Y
					46.23	Y
				Check E03065 Total:	152.55	
E03066	05-29-2020		05-28-2020	PATRICIA TREVINO ***	52.73	Y
					110.40	Y
					75.73	Y
				Check E03066 Total:	238.86	
				Grand Totals	1,061,925.71	

End of Report

* Indicates voided check