

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043929	06-25-2020		06-25-2020	ASPIRE FINANCIAL SERVICES, LLC	500.00	N
					6,837.49	N
				Check 043929 Total:	7,337.49	
043930	06-25-2020		06-25-2020	CINDY BOUDLOCHE	1,092.58	N
043931	06-25-2020		06-25-2020	ESC REGION 2	125.00	N
043932	06-25-2020		06-25-2020	FINANCIAL BENEFIT SERVICES	81.70	N
					93.43	N
					39.86	N
					181.30	N
					363.00	N
					232.40	N
					350.00	N
					30.00	N
					153.36	N
					830.20	N
					96.10	N
					486.16	N
					948.08	N
					1,105.10	N
					3,284.00	N
					2,975.82	N
					311.02	N
					139.45	N
				Check 043932 Total:	11,700.98	
043933	06-25-2020		06-25-2020	NATIONAL BENEFIT SERVICES, LLC	3,658.36	N
043934	06-25-2020		06-25-2020	TEXAS CSDU	815.00	N
043935	06-25-2020		06-25-2020	VALIC	3,658.42	N
187565 *	06-12-2020		06-12-2020	GATEWAY EXHIBIT SERVICES, INC	-864.00	N
187597	06-04-2020		06-04-2020	A&W OFFICE SUPPLY	203.65	N
					39.90	N
				Check 187597 Total:	243.55	
187598	06-04-2020		06-04-2020	AQUARIA SERVICES, INC.	415.00	N
					372.27	N
				Check 187598 Total:	787.27	
187599	06-04-2020		06-04-2020	AT&T	501.56	N
187600	06-04-2020		06-04-2020	CC DISPOSAL SERVICE, INC.	754.90	N
187601	06-04-2020		06-04-2020	CC DISTRIBUTORS, INC.	91.00	N
					640.00	N
					108.36	N
					149.93	N
					202.74	N
				Check 187601 Total:	1,192.03	
187602	06-04-2020		06-04-2020	COMPLETE BOOK & MEDIA SUPPLY	40.96	N
187603	06-04-2020		06-04-2020	CORPUS CHRISTI CALLER TIMES	276.60	N
					325.10	N
					40.00	N
				Check 187603 Total:	641.70	
187604	06-04-2020		06-04-2020	DICKINSON ISD	1,200.00	N
187605	06-04-2020		06-04-2020	DISCOUNT SCHOOL SUPPLY	2,147.87	N
					1,256.94	N
				Check 187605 Total:	3,404.81	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
187606	06-04-2020		06-04-2020	ESC REGION 1	1,500.00	N
187607	06-04-2020		06-04-2020	ESC REGION 2	150.00	N
					570.28	N
					570.27	N
					570.28	N
					570.27	N
					950.46	N
					570.28	N
					423.36	N
					476.92	N
					1,090.93	N
					719.69	N
					1,267.28	N
					1,090.94	N
					10.00	N
					80.00	N
					27.51	N
					1,300.00	N
					500.00	N
					500.00	N
					150.31	N
					250.00	N
					273.65	N
				Check 187607 Total:	12,112.43	
187608	06-04-2020		06-04-2020	ESC REGION 20	2,200.00	N
187609	06-04-2020		06-04-2020	FIRETROL PROTECTION SYSTEMS INC.	135.00	N
187610	06-04-2020		06-04-2020	HEB GROCERY COMPANY, LP	4.38	N
187611	06-04-2020		06-04-2020	HOME DEPOT CREDIT SERVICES	32.92	N
					31.08	N
					62.16	N
					4.54	N
					95.91	N
				Check 187611 Total:	226.61	
187612	06-04-2020		06-04-2020	JIVE COMMUNICATIONS INC	2,171.61	N
187613	06-04-2020		06-04-2020	JONES & COOK STATIONERS	4.52	N
					159.04	N
					159.04	N
				Check 187613 Total:	322.60	
187614	06-04-2020		06-04-2020	L K JORDAN & ASSOCIATES	30.32	N
					747.77	N
					1,057.82	N
					1,259.42	N
					522.32	N
					33.34	N
					414.54	N
					1,470.00	N
				Check 187614 Total:	5,535.53	
187615	06-04-2020		06-04-2020	LAKESHORE LEARNING MATERIALS	2,183.94	N
					3,009.87	N
				Check 187615 Total:	5,193.81	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
187616	06-04-2020		06-04-2020	MARK ANDY, INC.	1,966.08	N
187617	06-04-2020		06-04-2020	MIRA'S SPORTS AND MORE	423.50	N
187618	06-04-2020		06-04-2020	PLANT INTERSCAPES, INC.	379.49	N
187619	06-04-2020		06-04-2020	QUILL CORPORATION	350.90	N
187620	06-04-2020		06-04-2020	REPUBLIC SERVICES #847	207.06	N
187621	06-04-2020		06-04-2020	SCHINDLER ELEVATOR CORP	3,142.23	N
187622	06-04-2020		06-04-2020	SCOTT ELECTRIC CO., INC.	2,880.00	N
					560.00	N
					3,078.00	N
				Check 187622 Total:	6,518.00	
187623	06-04-2020		06-04-2020	TCASE	90.00	N
187624	06-04-2020		06-04-2020	KURITA AMERICA INC	633.33	N
187625	06-04-2020		06-04-2020	UNIVERSAL PROTECTION SERVICE,LP	1,193.69	N
187626	06-04-2020		06-04-2020	VTX COMMUNICATIONS, LLC	2,554.00	N
187627	06-12-2020		06-12-2020	GATEWAY EXHIBIT SERVICES, INC	864.00	N
187628	06-12-2020		06-12-2020	DEPARTMENT OF PUBLIC SAFETY	2.00	N
187629	06-12-2020		06-12-2020	ESC REGION 2	84.10	N
					291.65	N
					1,208.35	N
					162.75	N
					267.71	N
					120.00	N
					87.49	N
					87.50	N
					33.64	N
					33.64	N
					362.51	N
					362.50	N
					16.82	N
					2,839.00	N
					117.74	N
					33.64	N
					1,600.00	N
					67.28	N
					466.65	N
					1,485.00	N
					990.00	N
					1,933.35	N
				Check 187629 Total:	12,651.32	
187630	06-12-2020		06-12-2020	ESC REGION 13	1,750.00	N
187631	06-12-2020		06-12-2020	ESC REGION 16	225.00	N
187632	06-12-2020		06-12-2020	ESC REGION 18	314.40	N
187633	06-12-2020		06-12-2020	ESC REGION 20	1,380.00	N
187634	06-12-2020		06-12-2020	LRP PUBLICATIONS, INC.	335.00	N
187635	06-12-2020		06-12-2020	TASBO	135.00	N
187636	06-12-2020		06-12-2020	TCASE	345.00	N
					345.00	N
					345.00	N
					345.00	N
					295.00	N
					345.00	N
					345.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 187636 Total:	2,365.00	
187637	06-12-2020		06-12-2020	TEXAS WORKFORCE COMMISSION	196.94	N
187638	06-12-2020		06-12-2020	CC DISTRIBUTORS, INC.	30.40	N
					78.12	N
				Check 187638 Total:	108.52	
187639	06-12-2020		06-12-2020	CORPUS CHRISTI CALLER TIMES	266.90	N
187640	06-12-2020		06-12-2020	BARNES & NOBLE BOOKSELLERS ,INC.	228.80	N
187641	06-12-2020		06-12-2020	CENTURYLINK	1,937.01	N
187642	06-12-2020		06-12-2020	NUECES ELECTRIC COOPERATIVE	738.70	N
187643	06-12-2020		06-12-2020	HEB GROCERY COMPANY, LP	12.69	N
187644	06-12-2020		06-12-2020	NATIONAL BENEFIT SERVICES, LLC	22.50	N
187645	06-12-2020		06-12-2020	ACTE	1,509.75	N
187646	06-12-2020		06-12-2020	GREAT SOUTH TX CORP	6,378.56	N
					15,166.08	N
				Check 187646 Total:	21,544.64	
187647	06-12-2020		06-12-2020	MCLEMORE BUILDING MAINTENANCE, INC.	435.41	N
					19,730.53	N
				Check 187647 Total:	20,165.94	
187648	06-12-2020		06-12-2020	MIRA'S SPORTS AND MORE	21.00	N
187649	06-12-2020		06-12-2020	TAMKA EDUCATIONAL PRODUCTS LLC	5,500.00	N
187650	06-12-2020		06-12-2020	HDL ENTERPRISES, HERIBERTO LOPEZ	384.00	N
187651	06-12-2020		06-12-2020	UNIVERSAL PROTECTION SERVICE,LP	1,005.21	N
187652	06-12-2020		06-12-2020	HARRIET WILLIAMS	25.00	N
187653	06-12-2020		06-12-2020	MICHAEL J ALLISON	1,300.00	N
187654	06-12-2020		06-12-2020	KERMIT ISD	600.00	N
187655	* 06-16-2020		06-16-2020	AT&T	2,401.13	N
*					1,639.59	N
*					1,649.79	N
*					-2,401.13	N
*					-1,639.59	N
*					-1,649.79	N
				Check 187655 Total:	.00	
187656	* 06-16-2020		06-16-2020	ENTERPRISE RENT-A-CAR	37.00	N
*					-37.00	N
				Check 187656 Total:	.00	
187657	* 06-16-2020		06-16-2020	ENTERPRISE TOLLS	10.85	N
*					14.59	N
*					27.89	N
*					-14.59	N
*					-27.89	N
*					-10.85	N
				Check 187657 Total:	-.00	
187658	06-16-2020		06-16-2020	AT&T	2,401.13	N
					1,639.59	N
					1,649.79	N
				Check 187658 Total:	5,690.51	
187659	06-16-2020		06-16-2020	ENTERPRISE RENT-A-CAR	37.00	N
187660	06-16-2020		06-16-2020	ENTERPRISE TOLLS	14.59	N
					27.89	N
					10.85	N
				Check 187660 Total:	53.33	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
187661	06-18-2020		06-17-2020	BISHOP CISD	700.00	N
187662	06-18-2020		06-17-2020	CITY OF CORPUS CHRISTI	102.92	N
187663	06-18-2020		06-17-2020	COMPLETE BOOK & MEDIA SUPPLY	158.32	N
187664	06-18-2020		06-17-2020	ESC REGION 16	328.95	N
187665	06-18-2020		06-17-2020	ESC REGION 2	1,691.69	N
					134.56	N
					408.31	N
					116.66	N
					67.28	N
					725.01	N
					16.82	N
					58.33	N
					241.67	N
				Check 187665 Total:	3,460.33	
187666	06-18-2020		06-17-2020	FEDERAL EXPRESS	6.24	N
					11.33	N
					6.93	N
				Check 187666 Total:	24.50	
187667	06-18-2020		06-18-2020	FOREMOST TELECOMMUNICATIONS CORP	737.75	N
187668	06-18-2020		06-17-2020	JONES & COOK STATIONERS	870.27	N
					270.27	N
					197.44	N
					282.57	N
					49.30	N
					20.31	N
				Check 187668 Total:	1,690.16	
187669	06-18-2020		06-17-2020	KATY ISD	200.00	N
187670	06-18-2020		06-17-2020	NATIONAL EDUCATORS LAW INSTITU	820.00	N
187671	06-18-2020		06-17-2020	ORIENTAL TRADING CO., INC	501.58	N
					721.24	N
				Check 187671 Total:	1,222.82	
187672	06-18-2020		06-17-2020	RICOH USA, INC.	565.00	N
					8,200.87	N
				Check 187672 Total:	8,765.87	
187673	06-18-2020		06-17-2020	UNIFIRST CORPORATION	76.33	N
					76.33	N
					76.33	N
					76.33	N
				Check 187673 Total:	305.32	
187674	06-18-2020		06-17-2020	UNIVERSAL PROTECTION SERVICE,LP	1,377.35	N
187675	06-18-2020		06-17-2020	VERIZON WIRELESS	2,612.10	N
187676	06-22-2020		06-22-2020	ARIN	300.00	N
187677	06-22-2020		06-22-2020	PIZZA PROPERTIES, INC.	1,257.76	N
					1,334.24	N
				Check 187677 Total:	2,592.00	
187678	06-25-2020		06-25-2020	BARNES & NOBLE BOOKSELLERS ,INC.	12.79	N
187679	06-25-2020		06-25-2020	CC DISTRIBUTORS, INC.	32.28	N
					157.79	N
					996.00	N
				Check 187679 Total:	1,186.07	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
187680	06-25-2020		06-25-2020	COMPLETE BOOK & MEDIA SUPPLY	42.21	N
187681	06-25-2020		06-25-2020	DELL MARKETING, L.P.	2,522.06	N
					151.98	N
				Check 187681 Total:	2,674.04	
187682	06-25-2020		06-25-2020	ESC REGION 12	10,800.00	N
187683	06-25-2020		06-25-2020	ESC REGION 2	6,750.00	N
					4,000.00	N
					4,000.00	N
					1,400.00	N
					2,800.00	N
					1,086.00	N
					2,239.85	N
					3,000.00	N
					2,000.00	N
					1,742.00	N
					1,680.00	N
					16,000.00	N
					1,680.00	N
					12,000.00	N
					1,000.00	N
					2,240.00	N
					1,680.00	N
					1,500.00	N
					3,360.00	N
					129.17	N
					29.17	N
					112.49	N
					58.34	N
					279.17	N
					112.49	N
					113.59	N
					89.18	N
					38.90	N
					31.68	N
					26.65	N
					16.82	N
					95.06	N
					5.86	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
					151.38	N
					16.82	N
					16.82	N
					16.82	N
					233.32	N
					58.33	N
					58.33	N
					116.66	N
					58.33	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					349.98	N
					58.33	N
					58.33	N
					58.33	N
					58.33	N
					58.33	N
					174.99	N
					174.99	N
					58.33	N
					966.68	N
					241.67	N
					241.67	N
					241.67	N
					725.01	N
					483.84	N
					241.67	N
					241.67	N
					211.44	N
					241.67	N
					1,963.09	N
					241.67	N
					96.67	N
					145.00	N
					241.67	N
					100.00	N
					11.64	N
					56.79	N
					12.14	N
					2,072.00	N
					50.46	N
					725.01	N
					50.46	N
					174.99	N
					379.15	N
					1,570.85	N
					151.38	N
					1,490.00	N
					2,970.00	N
					3,728.95	N
					238.02	N
					268.78	N
					17.16	N
					73.74	N
					7,800.00	N
					2,072.00	N
					2,072.00	N
					8.85	N
					9,836.40	N
					76,213.20	N
					359.84	N
					6.64	N
					227.18	N
					178.36	N
					164.83	N
					63.47	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 187683 Total:	192,944.39	
187684	06-25-2020		06-25-2020	ESC REGION 4	4,479.84	N
187685	06-25-2020		06-25-2020	FIRETROL PROTECTION SYSTEMS INC.	1,390.00	N
					3,340.00	N
				Check 187685 Total:	4,730.00	
187686	06-25-2020		06-25-2020	MIRA'S SPORTS AND MORE	203.93	N
187687	06-25-2020		06-25-2020	PRIME MAINTENANCE & CONSTRUCTION	1,850.00	N
187688	06-25-2020		06-25-2020	QUILL CORPORATION	68.38	N
					17.00	N
				Check 187688 Total:	85.38	
187689	06-25-2020		06-25-2020	TIME WARNER CABLE	1,761.12	N
187690	06-25-2020		06-25-2020	UNIFIRST CORPORATION	76.33	N
187691	06-25-2020		06-25-2020	WESTERN-BRW PAPER CO., INC.	73.00	N
187706	06-26-2020		06-26-2020	BARNES & NOBLE BOOKSELLERS ,INC.	726.00	N
					726.00	N
				Check 187706 Total:	1,452.00	
187707	06-26-2020		06-26-2020	CALALLEN ISD	169.40	N
187708	06-26-2020		06-26-2020	CRITERIA CORP.	1,500.00	N
187709	06-26-2020		06-26-2020	ESC REGION 2	300.00	N
					26,488.54	N
					4,000.00	N
					4,000.00	N
					4,225.00	N
					10,000.00	N
					4,550.00	N
					10,000.00	N
					3,575.00	N
					7,825.75	N
					366.26	N
					366.26	N
					366.26	N
					2,071.76	N
					597.88	N
					199.29	N
					1,283.33	N
					110.77	N
					3,083.33	N
					1,132.67	N
					1,808.63	N
					1,224.25	N
					244.17	N
					8,587.13	N
					1,300.00	N
					700.00	N
					1,345.47	N
					231.45	N
					1,098.80	N
					597.21	N
					1,383.33	N
					4,550.00	N
					7,000.00	N
					2,072.00	N
					84.10	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					1,584.10	N
					2,455.01	N
					1,452.11	N
					1,452.11	N
					508.15	N
					1,016.55	N
					394.04	N
					813.04	N
					1,087.01	N
					725.93	N
					632.19	N
					609.78	N
					5,808.69	N
					609.78	N
					4,356.58	N
					362.96	N
					813.04	N
					609.78	N
					544.55	N
					1,219.81	N
				Check 187709 Total:	143,823.85	
187710	06-26-2020		06-26-2020	ESC REGION 5	1,400.00	N
187711	06-26-2020		06-26-2020	FIRETROL PROTECTION SYSTEMS INC.	265.00	N
					700.00	N
					110.00	N
					730.00	N
				Check 187711 Total:	1,805.00	
187712	06-26-2020		06-26-2020	GATESVILLE ISD	200.00	N
187713	06-26-2020		06-26-2020	HURST-EULESS-BEDFORD ISD	200.00	N
187714	06-26-2020		06-26-2020	JONES & COOK STATIONERS	123.77	N
187715	06-26-2020		06-26-2020	KERMIT ISD	800.00	N
187716	06-26-2020		06-26-2020	MERCEDES ISD	200.00	N
187717	06-26-2020		06-26-2020	MINEOLA ISD	400.00	N
187718	06-26-2020		06-26-2020	ROCKDALE ISD	200.00	N
187719	06-26-2020		06-26-2020	TROY ISD	600.00	N
187720	06-26-2020		06-26-2020	ALIEF ISD	1,000.00	N
187721	06-26-2020		06-26-2020	CARROLL ISD	200.00	N
187722	06-26-2020		06-26-2020	CARROLLTON FARMERS BRANCH ISD	400.00	N
187723	06-26-2020		06-26-2020	ESC REGION 2	84.45	N
					3,005.00	N
					283.33	N
					13.78	N
					164.38	N
					1,134.00	N
					309.00	N
					2,141.50	N
					2,141.50	N
					1,134.00	N
					309.00	N
					2,141.50	N
					2,141.50	N
					670.83	N
					1,450.02	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					1,329.15	N
					189.58	N
					1,917.72	N
					483.34	N
					158.41	N
					158.41	N
					485.45	N
					53.48	N
					440.00	N
					1,300.92	N
					316.82	N
					316.82	N
					16.82	N
					633.64	N
					1,983.31	N
					25.63	N
					58.33	N
					16.82	N
					110.89	N
					31.68	N
					142.57	N
					31.68	N
					45.80	N
					3.66	N
					8.93	N
					1.15	N
					7.10	N
					.23	N
					41.45	N
					16.82	N
					285.94	N
					16.82	N
					483.34	N
					116.66	N
					50.46	N
					288.33	N
					288.33	N
					576.67	N
					288.33	N
					283.33	N
					283.33	N
					3.51	N
					.83	N
					16.82	N
					16.82	N
					302.76	N
					302.76	N
					575.31	N
					74.88	N
					3.30	N
					113.16	N
					3,673.23	N
					2.67	N
					150.39	N
					167.92	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					1.96	N
					112.95	N
					209.24	N
					2.92	N
					1.00	N
					11.64	N
					15.95	N
					26.64	N
					66.30	N
					10.02	N
					1,267.28	N
					221.84	N
					63.36	N
					285.14	N
					63.30	N
					414.58	N
					70.00	N
					183.71	N
					124.00	N
					10.29	N
					6,557.60	N
					50,808.80	N
					4,592.14	N
					551.06	N
					4,041.08	N
					775.60	N
					775.60	N
					174.99	N
					725.01	N
					3,411.80	N
					3,411.80	N
					4,285.40	N
					4,285.40	N
					645.40	N
					645.40	N
					33.64	N
					3,444.00	N
					2,899.40	N
					2,899.40	N
					2,022.00	N
					58.33	N
					16.82	N
					241.67	N
					116.66	N
					483.34	N
					174.99	N
					50.46	N
					725.01	N
					16.82	N
					398.22	N
					448.62	N
					1,026.23	N
					676.99	N
					1,192.13	N
					1,026.33	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 187723 Total:	142,616.56
187724	06-26-2020		06-26-2020	MARION ISD	150.00	N
187725	06-26-2020		06-26-2020	NEEDVILLE ISD	2,400.00	N
187726	06-26-2020		06-26-2020	QUINLAN ISD	400.00	N
187727	06-26-2020		06-26-2020	RANKIN ISD	200.00	N
187728	06-26-2020		06-26-2020	ROYSE CITY ISD	200.00	N
187729	06-26-2020		06-26-2020	TERRELL ISD	200.00	N
187730	06-26-2020		06-26-2020	WALLER ISD	200.00	N
						600.00
					Check 187730 Total:	800.00
187731	06-26-2020		06-26-2020	YOAKUM ISD	200.00	N
E03067	06-12-2020		06-12-2020	ROSENDO DELGADO ***	94.53	Y
						135.30
					Check E03067 Total:	229.83
E03068	06-18-2020		06-17-2020	BLANCA DELBOSQUE ***	15.18	Y
E03069	06-18-2020		06-17-2020	ROSENDO DELGADO ***	18.84	Y
E03070	06-26-2020		06-26-2020	JANELLE REYES ***	739.98	Y
E03071	06-26-2020		06-26-2020	MARTHA J ROSE ***	52.00	Y
						16.49
						72.00
						16.49
					Check E03071 Total:	156.98
					Grand Totals	713,639.90

End of Report