

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043936	07-24-2020		07-24-2020	TEXAS CSDU	815.00	N
043937	07-24-2020		07-24-2020	ESC REGION 2	125.00	N
043938	07-24-2020		07-24-2020	VALIC	2,086.18	N
043939	07-24-2020		07-24-2020	FINANCIAL BENEFIT SERVICES	104.65	N
					94.33	N
					39.86	N
					181.30	N
					354.00	N
					229.60	N
					350.00	N
					30.00	N
					153.36	N
					830.20	N
					96.10	N
					527.41	N
					922.89	N
					1,124.03	N
					3,344.00	N
					3,073.05	N
					302.77	N
					139.45	N
				Check 043939 Total:	11,897.00	
043940	07-24-2020		07-24-2020	CINDY BOUDLOCHE	1,092.58	N
043941	07-24-2020		07-24-2020	NATIONAL BENEFIT SERVICES, LLC	3,583.36	N
043942	07-24-2020		07-24-2020	ASPIRE FINANCIAL SERVICES, LLC	500.00	N
					6,837.49	N
				Check 043942 Total:	7,337.49	
043943	07-28-2020		07-28-2020	VALIC	54.86	N
187433	* 07-23-2020		07-23-2020	ENTERPRISE TOLLS	-6.82	N
	*				-12.90	N
	*				-2.82	N
				Check 187433 Total:	-22.54	
187732	07-10-2020		07-09-2020	AQUARIA SERVICES, INC.	439.51	N
					341.60	N
				Check 187732 Total:	781.11	
187733	07-10-2020		07-09-2020	AT&T	501.56	N
187734	07-10-2020		07-09-2020	BARNES & NOBLE BOOKSELLERS ,INC.	1,444.32	N
					3,339.60	N
				Check 187734 Total:	4,783.92	
187735	07-10-2020		07-09-2020	CC DISPOSAL SERVICE, INC.	754.90	N
187736	07-10-2020		07-09-2020	DATA PROJECTIONS, INC.	2,137.20	N
187737	07-10-2020		07-09-2020	ETC LITE, LLC	105.00	N
					105.00	N
					105.00	N
				Check 187737 Total:	315.00	
187738	07-10-2020		07-09-2020	GRACIELA T GONZALES	64.28	N
187739	07-10-2020		07-09-2020	HEB GROCERY COMPANY, LP	217.62	N
					5.84	N
					9.14	N
				Check 187739 Total:	232.60	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
187740	07-10-2020		07-09-2020	HUMANWARE USA INC	1,216.70	N
187741	07-10-2020		07-09-2020	JONES & COOK STATIONERS	1,308.84	N
187742	07-10-2020		07-09-2020	LAKESHORE LEARNING MATERIALS	3,428.07	N
187743	07-10-2020		07-09-2020	MCLEMORE BUILDING MAINTENANCE, INC.	9,865.27	N
					9,865.26	N
				Check 187743 Total:	19,730.53	
187744	07-10-2020		07-09-2020	MEDWHEELS INC	213.00	N
187745	07-10-2020		07-09-2020	ORIENTAL TRADING CO., INC	636.87	N
187746	07-10-2020		07-09-2020	PLANT INTERSCAPES, INC.	379.49	N
187747	07-10-2020		07-09-2020	Pro Tech Mechanical, Inc.	210.00	N
187748	* 07-10-2020		07-10-2020	QUILL CORPORATION	55.37	N
*					140.53	N
*					468.92	N
*					62.95	N
*					239.21	N
*					431.62	N
*					410.28	N
*					280.66	N
*					839.52	N
			07-16-2020		55.37	N
					140.53	N
					468.92	N
					62.95	N
					239.21	N
					431.62	N
					410.28	N
					839.52	N
					280.66	N
					-55.37	N
* 07-16-2020					-140.53	N
*					-468.92	N
*					-62.95	N
*					-239.21	N
*					-431.62	N
*					-410.28	N
*					-280.66	N
*					-839.52	N
				Check 187748 Total:	2,929.06	
187749	07-10-2020		07-09-2020	REPUBLIC SERVICES #847	207.06	N
187750	07-10-2020		07-09-2020	PING-JUNG TINTERA	1,500.00	N
187751	07-10-2020		07-09-2020	UNIVERSAL PROTECTION SERVICE,LP	1,054.53	N
					1,479.53	N
				Check 187751 Total:	2,534.06	
187752	07-10-2020		07-09-2020	LEO VILLARREAL	52.55	N
187753	07-10-2020		07-09-2020	VTX COMMUNICATIONS, LLC	2,554.00	N
187754	07-10-2020		07-09-2020	PATRICIA WALLEK	59.34	N
187755	07-10-2020		07-09-2020	GREGORIO J. YBARRA	34.16	N
187756	07-17-2020		07-17-2020	AA XPRESS UNLIMITED	173.08	N
187757	07-17-2020		07-17-2020	ALICE ISD	2,764.28	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
187758	07-17-2020		07-17-2020	ARANSAS COUNTY ISD	3,030.50	N
187759	07-17-2020		07-17-2020	AT&T	1,648.29	N
187760	07-17-2020		07-17-2020	CENTURYLINK	1,782.06	N
187761	07-17-2020		07-17-2020	CITY OF CORPUS CHRISTI	101.85	N
187762	07-17-2020		07-17-2020	COMPLETE BOOK & MEDIA SUPPLY	19.64	N
					21.11	N
				Check 187762 Total:	40.75	
187763	07-17-2020		07-17-2020	DELL MARKETING, L.P.	344.26	N
					263.78	N
					1,936.22	N
					36.99	N
				Check 187763 Total:	2,581.25	
187764	07-17-2020		07-17-2020	DISCOUNT SCHOOL SUPPLY	4,130.91	N
187765	07-17-2020		07-17-2020	EMBASSY SUITES AUSTIN CENTRAL	361.86	N
187766	07-17-2020		07-17-2020	ESC REGION 13	9,400.00	N
					3,970.00	N
				Check 187766 Total:	13,370.00	
187767	07-17-2020		07-17-2020	ESC REGION 14	888.00	N
187768	07-17-2020		07-17-2020	ESC REGION 2	116.66	N
					33.64	N
					483.34	N
					174.99	N
					50.46	N
					725.01	N
					174.99	N
					50.46	N
					725.01	N
					58.33	N
					16.82	N
					241.67	N
					174.99	N
					725.01	N
					379.15	N
					151.38	N
					1,570.85	N
					6.20	N
					61.62	N
					87.50	N
					87.49	N
					204.17	N
					845.83	N
					41.86	N
					466.65	N
					67.28	N
					1,933.35	N
					83.56	N
					58.33	N
					16.82	N
					990.00	N
					670.83	N
					189.58	N
					117.74	N
					33.64	N
					16.82	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					81.22	N
					237.45	N
					2,000.00	N
					59.35	N
					60.38	N
					.33	N
					75.00	N
					75.00	N
					9.25	N
					120.00	N
					2,234.56	N
					267.71	N
					870.43	N
					908.95	N
					316.82	N
					67.32	N
					459.20	N
					20,143.00	N
					3,427.20	N
					392.00	N
					2,672.00	N
					167.12	N
					650.46	N
					3,960.00	N
					241.67	N
					33.64	N
					33.64	N
					362.51	N
					362.50	N
					845.83	N
					204.17	N
					241.67	N
					1,834.77	N
					349.98	N
					117.74	N
					1,450.00	N
				Check 187768 Total:	57,164.90	
187769	07-17-2020		07-17-2020	ESC REGION 20	1,380.00	N
187770	07-17-2020		07-17-2020	ESC REGION 4	2,986.56	N
187771	07-17-2020		07-17-2020	FEDERAL EXPRESS	68.70	N
					5.27	N
					15.54	N
				Check 187771 Total:	89.51	
187772	07-17-2020		07-17-2020	FIRETROL PROTECTION SYSTEMS INC.	650.00	N
					25.00	N
					850.00	N
				Check 187772 Total:	1,525.00	
187773	07-17-2020		07-17-2020	GREGORY-PORTLAND ISD	1,319.50	N
187774	07-17-2020		07-17-2020	HOME DEPOT CREDIT SERVICES	59.57	N
					4.84	N
				Check 187774 Total:	64.41	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
187775	07-17-2020		07-17-2020	LAKESHORE IT SOLUTIONS, INC.	279.50	N
					83.85	N
					722.40	N
					251.55	N
				Check 187775 Total:	1,337.30	
187776	07-17-2020		07-17-2020	NUECES ELECTRIC COOPERATIVE	767.55	N
187777	07-17-2020		07-17-2020	O'HANLON, DEMERATH & CASTILLO, PC	500.00	N
187778	07-17-2020		07-17-2020	ORIENTAL TRADING CO., INC	159.84	N
187779	07-17-2020		07-17-2020	RICOH USA, INC.	565.00	N
					8,200.87	N
				Check 187779 Total:	8,765.87	
187780	07-17-2020		07-17-2020	SAN DIEGO ISD	756.90	N
187781	07-17-2020		07-17-2020	TAFT ISD	188.50	N
187782	07-17-2020		07-17-2020	VERIZON WIRELESS	2,618.17	N
187783	07-23-2020		07-23-2020	BE STRONG FAMILIES, NFP	549.00	N
187784	07-23-2020		07-23-2020	KAMLESH B BHIKHA	109.25	N
187785	07-23-2020		07-23-2020	CC DISTRIBUTORS, INC.	512.20	N
187786	07-23-2020		07-23-2020	CCSW	434.85	N
187787	07-23-2020		07-23-2020	CORPUS CHRISTI ISD	8,440.84	N
187788	07-23-2020		07-23-2020	EMBASSY SUITES AUSTIN CENTRAL	361.86	N
					361.86	N
				Check 187788 Total:	723.72	
187789	07-23-2020		07-23-2020	ENTERPRISE TOLLS	18.36	N
					6.82	N
					12.90	N
					2.82	N
				Check 187789 Total:	40.90	
187790	07-23-2020		07-23-2020	ESC REGION 12	10,800.00	N
187791	07-23-2020		07-23-2020	ESC REGION 2	966.68	N
					241.67	N
					241.67	N
					725.01	N
					483.84	N
					241.67	N
					241.67	N
					241.67	N
					2,416.20	N
					122.74	N
					118.93	N
					96.67	N
					145.00	N
					241.67	N
					2,590.00	N
					6,475.00	N
					421.30	N
					249.14	N
					476.35	N
					527.17	N
					233.32	N
					58.33	N
					116.66	N
					116.66	N
					233.32	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					58.33	N
					58.33	N
					116.66	N
					5.86	N
					402.45	N
					58.33	N
					58.33	N
					58.33	N
					1,450.02	N
					1,329.15	N
					6,000.00	N
					7,000.00	N
				Check 187791 Total:	34,618.13	
187792	07-23-2020		07-23-2020	ESC REGION 4	497.76	N
187793	07-23-2020		07-23-2020	ESC REGION 6	200.00	N
187794	07-23-2020		07-23-2020	GRACIELA T GONZALES	128.57	N
187795	07-23-2020		07-23-2020	HILLYARD, INC.	390.00	N
187796	07-23-2020		07-23-2020	JIVE COMMUNICATIONS INC	2,204.19	N
187797	07-23-2020		07-23-2020	LONE STAR SHREDDING & DOC STORAGE	60.00	N
187798	07-23-2020		07-23-2020	ORIENTAL TRADING CO., INC	355.35	N
187799	07-23-2020		07-23-2020	PRIME MAINTENANCE & CONSTRUCTION	1,850.00	N
187800	07-23-2020		07-23-2020	QUILL CORPORATION	249.90	N
					148.17	N
				Check 187800 Total:	398.07	
187801	07-23-2020		07-23-2020	QUINLAN ISD	200.00	N
187802	07-23-2020		07-23-2020	ROBSTOWN ISD	2,366.98	N
187803	07-23-2020		07-23-2020	SCHINDLER ELEVATOR CORP	3,554.43	N
					738.53	N
					1,573.06	N
				Check 187803 Total:	5,866.02	
187804	07-23-2020		07-23-2020	SHI GOVERNMENT SOLUTIONS	9,732.75	N
					1,311.22	N
				Check 187804 Total:	11,043.97	
187805	07-23-2020		07-23-2020	MERLE STANLEY SIMONSON	174.91	N
187806	07-23-2020		07-23-2020	TEXAS DEPT OF CRIMINAL JUSTICE	650.00	N
					65.00	N
					195.00	N
				Check 187806 Total:	910.00	
187807	07-23-2020		07-23-2020	TEXAS WORKFORCE COMMISSION	22,905.02	N
187808	07-23-2020		07-23-2020	TIME WARNER CABLE	1,770.88	N
187809	07-23-2020		07-23-2020	UNIVERSAL PROTECTION SERVICE,LP	1,054.53	N
					1,054.53	N
					1,054.53	N
				Check 187809 Total:	3,163.59	
187810	07-23-2020		07-23-2020	LEO VILLARREAL	105.11	N
187811	07-23-2020		07-23-2020	VISUAL TECHNIQUES	1,924.99	N
187812	07-23-2020		07-23-2020	PATRICIA WALLEK	118.68	N
187813	07-23-2020		07-23-2020	WATER STREET OYSTER BAR	36.94	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
187814	07-28-2020		07-28-2020	CITY OF CORPUS CHRISTI	1,908.31	N
					1,249.29	N
				Check 187814 Total:	3,157.60	
187815	07-31-2020		07-31-2020	A&W OFFICE SUPPLY	324.16	N
					81.04	N
					243.12	N
					81.04	N
					81.04	N
					47.25	N
					29.66	N
					436.25	N
					871.11	N
					162.08	N
					81.04	N
					47.25	N
					81.04	N
					128.29	N
					162.08	N
				Check 187815 Total:	2,856.45	
187816	07-31-2020		07-31-2020	CANUTILLO ISD	400.00	N
187817	07-31-2020		07-31-2020	CC DISTRIBUTORS, INC.	98.80	N
187818	07-31-2020		07-31-2020	COMAL ISD	200.00	N
187819	07-31-2020		07-31-2020	DICKINSON ISD	200.00	N
187820	07-31-2020		07-31-2020	EDDIE'S BAKERY AND RESTAURANT	39.55	N
					158.23	N
				Check 187820 Total:	197.78	
187821	07-31-2020		07-31-2020	ESC REGION 13	500.00	N
187822	07-31-2020		07-31-2020	ESC REGION 2	100.92	N
					16.82	N
					16.82	N
					16.82	N
					50.46	N
					16.82	N
					16.82	N
					33.64	N
					151.38	N
					16.82	N
					16.82	N
					16.82	N
					16.82	N
					16.82	N
				Check 187822 Total:	504.60	
187823	07-31-2020		07-31-2020	ESC REGION 6	200.00	N
187824	07-31-2020		07-31-2020	SOUTH COASTAL AHEC	3,000.00	N
					4,000.00	N
				Check 187824 Total:	7,000.00	
187825	07-31-2020		07-31-2020	JONES & COOK STATIONERS	270.69	N
					820.74	N
				Check 187825 Total:	1,091.43	
187826	07-31-2020		07-31-2020	LAKESHORE LEARNING MATERIALS	4,217.50	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
187827	07-31-2020		07-31-2020	O'HANLON, DEMERATH & CASTILLO, PC	500.00	N
187828	07-31-2020		07-31-2020	ORIENTAL TRADING CO., INC	64.69	N
					233.98	N
				Check 187828 Total:	298.67	
187829	07-31-2020		07-31-2020	QUILL CORPORATION	977.90	N
187830	07-31-2020		07-31-2020	SCHINDLER ELEVATOR CORP	1,573.06	N
187831	07-31-2020		07-31-2020	SCHOOL NURSE SUPPLY INC	654.50	N
187832	07-31-2020		07-31-2020	SCHOOL SPECIALTY INC	29.98	N
187833	07-31-2020		07-31-2020	UNIVERSAL PROTECTION SERVICE,LP	1,054.53	N
E03072	07-17-2020		07-17-2020	RICHARD ALVARADO ***	176.80	Y
E03073	07-31-2020		07-31-2020	RICHARD ALVARADO ***	39.14	Y
					329.25	Y
				Check E03073 Total:	368.39	
E03074	07-31-2020		07-31-2020	BLANCA DELBOSQUE ***	6.33	Y
				Grand Totals	323,194.31	

End of Report