

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043978	10-23-2020		10-23-2020	TEXAS CSDU	815.00	N
043979	10-23-2020		10-23-2020	CINDY BOUDLOCHE	692.58	N
043980	10-23-2020		10-23-2020	ESC REGION 2	535.00	N
					294.54	N
					402.68	N
				<b>Check 043980 Total:</b>	<b>1,232.22</b>	
043981	10-23-2020		10-23-2020	VALIC	2,462.40	N
043982	10-23-2020		10-23-2020	FINANCIAL BENEFIT SERVICES	139.45	N
					284.62	N
					2,784.54	N
					3,149.00	N
					1,121.65	N
					787.44	N
					1,036.69	N
					108.12	N
					691.75	N
					181.21	N
					29.00	N
					300.00	N
					219.10	N
					411.00	N
					44.43	N
					49.18	N
					88.62	N
					150.50	N
				<b>Check 043982 Total:</b>	<b>11,576.30</b>	
043983	10-23-2020		10-23-2020	NATIONAL BENEFIT SERVICES, LLC	81.82	N
					3,322.50	N
				<b>Check 043983 Total:</b>	<b>3,404.32</b>	
043984	10-23-2020		10-23-2020	ASPIRE FINANCIAL SERVICES, LLC	4,999.99	N
043985	10-23-2020		10-23-2020	FINANCIAL BENEFIT SERVICES	1.65	N
					55.09	N
					60.00	N
					11.24	N
					36.64	N
					2.67	N
					10.00	N
					.90	N
				<b>Check 043985 Total:</b>	<b>178.19</b>	
188036	* 10-26-2020		10-26-2020	LONE STAR SHREDDING & DOC STORAGE	-540.00	N
	*				-1,260.00	N
				<b>Check 188036 Total:</b>	<b>-1,800.00</b>	
188049	* 10-02-2020		10-02-2020	TEXAS ASSOC OF COMM SCHOOLS	-500.00	N
188084	10-02-2020		10-02-2020	AQUARIA SERVICES, INC.	317.24	N
					337.95	N
				<b>Check 188084 Total:</b>	<b>655.19</b>	
188085	10-02-2020		10-02-2020	CORPUS CHRISTI ISD	30.98	N
188086	10-02-2020		10-02-2020	ESC REGION 2	650.46	N
					117.74	N
					1,799.98	N
					87.50	N
					87.49	N
					362.51	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					362.50	N
					50.46	N
					174.79	N
					725.01	N
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					33.64	N
					116.66	N
					241.67	N
					16.82	N
					58.33	N
					25.23	N
					25.23	N
					111.25	N
					111.25	N
					333.57	N
					1,435.65	N
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					151.38	N
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					67.28	N
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					120.83	N
					291.65	N
					291.67	N
					1,208.35	N
					1,208.33	N
					33.64	N
					33.64	N
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					362.50	N
					87.49	N
					87.50	N
					11,938.86	N
					762.06	N
					316.82	N
					316.82	N
				<b>Check 188086 Total:</b>	<b>26,753.78</b>	
188087	10-02-2020		10-02-2020	PLANT INTERSCAPES, INC.	379.49	N
188088	10-02-2020		10-02-2020	QUILL CORPORATION	112.63	N
188089	10-02-2020		10-02-2020	REPUBLIC SERVICES #847	235.65	N
188090	10-02-2020		10-02-2020	SCHED LLC	999.00	N
188091	10-02-2020		10-02-2020	TEXAS ASSOC OF COMM SCHOOLS	400.00	N
188092	10-02-2020		10-02-2020	KURITA AMERICA INC	633.33	N
188093	10-02-2020		10-02-2020	UNIFIRST CORPORATION	76.33	N
					77.51	N
				<b>Check 188093 Total:</b>	<b>153.84</b>	
188094	10-02-2020		10-02-2020	JONES & COOK STATIONERS	227.66	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
188095	10-05-2020		10-05-2020	TASB RISK MANAGEMENT FUND	5,856.50	N
188096	10-07-2020		10-07-2020	AT&T	3,274.46	N
188097	10-07-2020		10-06-2020	Charles Barrett	1,500.00	N
188098	10-07-2020		10-06-2020	Blain Carman Construction	3,329.00	N
					2,610.00	N
					149.00	N
				<b>Check 188098 Total:</b>	<b>6,088.00</b>	
188099	10-07-2020		10-06-2020	CORPUS CHRISTI DISPOSAL SERVICE	754.90	N
188100	10-07-2020		10-06-2020	ENTERPRISE RENT-A-CAR	43.77	N
188101	10-07-2020		10-06-2020	ESC REGION 2	316.82	N
					8.41	N
					8.41	N
					29.17	N
					29.16	N
					28.88	N
					838.98	N
					23.37	N
					2,543.51	N
					566.59	N
					525.10	N
					410.50	N
					8.90	N
					83.18	N
					16.44	N
					76.83	N
					179.76	N
					11.47	N
					512.38	N
					440.80	N
					104.44	N
					21.00	N
					21.00	N
					21.00	N
					21.00	N
					17.04	N
			10-07-2020		82.50	N
					14.11	N
					6.17	N
					20.00	N
					308.17	N
					226.08	N
					806.50	N
					850.82	N
				<b>Check 188101 Total:</b>	<b>9,178.49</b>	
188102	10-07-2020		10-07-2020	ESC REGION 20	550.00	N
					467.50	N
				<b>Check 188102 Total:</b>	<b>1,017.50</b>	
188103	10-07-2020		10-06-2020	FEDERAL EXPRESS	32.40	N
188104	10-07-2020		10-06-2020	HEB GROCERY COMPANY, LP	64.51	N
					17.72	N
			10-07-2020		52.21	N
				<b>Check 188104 Total:</b>	<b>134.44</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
188105	10-07-2020		10-06-2020	LAKESHORE IT SOLUTIONS, INC.	537.50	N
188106	10-07-2020		10-07-2020	LOGMEIN, INC.	4,019.16	N
188107	10-07-2020		10-06-2020	HDL ENTERPRISES, HERIBERTO LOPEZ	2,700.00	N
188108	10-07-2020		10-06-2020	QUILL CORPORATION	17.99	N
			10-07-2020		191.08	N
					63.92	N
				<b>Check 188108 Total:</b>	<b>272.99</b>	
188109	10-07-2020		10-06-2020	TASA	175.00	N
188110	10-07-2020		10-06-2020	UNIFIRST CORPORATION	77.83	N
188111	10-07-2020		10-06-2020	VTX COMMUNICATIONS, LLC	2,554.00	N
188126	10-12-2020		10-12-2020	A'S PEST CONTROL	150.00	N
188127	10-12-2020		10-12-2020	AL WILLEFORD CHEVROLET-OLDS INC.	7.00	N
188128	10-12-2020		10-12-2020	CC DISTRIBUTORS, INC.	364.00	N
188129	10-12-2020		10-12-2020	CDW GOVERNMENT, INC.	733.88	N
					733.87	N
				<b>Check 188129 Total:</b>	<b>1,467.75</b>	
188130	10-12-2020		10-12-2020	CENTURYLINK	1,782.06	N
188131	10-12-2020		10-12-2020	ESC REGION 2	.15	N
					54.12	N
					187.72	N
					1,208.35	N
					1,208.33	N
					120.84	N
					120.83	N
					4.20	N
					46.00	N
					22.71	N
					2.12	N
					12.39	N
					3.89	N
					2.63	N
					2.88	N
					528.00	N
					24.33	N
					9,540.78	N
					608.99	N
					22.10	N
				<b>Check 188131 Total:</b>	<b>13,721.36</b>	
188132	10-12-2020		10-12-2020	FOSS ENTERPRISES	2,957.00	N
					220.89	N
				<b>Check 188132 Total:</b>	<b>3,177.89</b>	
188133	10-12-2020		10-12-2020	LINKEDIN CORPORATION	7,500.00	N
188134	10-12-2020		10-12-2020	LOGMEIN, INC.	1,999.99	N
188135	10-12-2020		10-12-2020	MCLEMORE BUILDING MAINTENANCE, INC.	3,946.11	N
					15,784.42	N
				<b>Check 188135 Total:</b>	<b>19,730.53</b>	
188136	10-12-2020		10-12-2020	A Plus Janitorial and Mowing Serv	900.00	N
					900.00	N
				<b>Check 188136 Total:</b>	<b>1,800.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
188137	10-12-2020		10-12-2020	Progress Software Corporation	995.00	N
188138	10-12-2020		10-12-2020	SALESFORCE.COM, INC.	792.00	N
					1,188.00	N
					2,772.00	N
					792.00	N
				<b>Check 188138 Total:</b>	<b>5,544.00</b>	
188139	10-12-2020		10-12-2020	TASBO	75.00	N
188140	10-15-2020		10-13-2020	ATTAINMENT CO., INC.	1,177.05	N
188141	10-15-2020		10-13-2020	Blain Carman Construction	1,195.00	N
188142	10-15-2020	0000000001	10-13-2020	CC DISTRIBUTORS, INC.	-19.05	N
					96.95	N
				<b>Check 188142 Total:</b>	<b>77.90</b>	
188143	10-15-2020		10-13-2020	CORPUS CHRISTI CALLER TIMES	684.00	N
188144	10-15-2020		10-14-2020	CROWN TROPHY	197.30	N
188145	10-15-2020		10-14-2020	CUBIT CONTRACTING, LLC.	4,275.00	N
188146	10-15-2020		10-13-2020	DEPARTMENT OF PUBLIC SAFETY	7.00	N
188147	10-15-2020		10-13-2020	ESC REGION 2	483.34	N
					1,691.68	N
					362.51	N
					362.50	N
					2,190.40	N
					2,190.40	N
					725.00	N
					87.49	N
					87.50	N
					408.32	N
					175.00	N
					67.28	N
					33.64	N
					33.64	N
					.20	N
					1.67	N
					18.61	N
					.81	N
					32.72	N
					8.75	N
					2.07	N
					7.35	N
					2,303.21	N
					147.02	N
					110.67	N
					7.07	N
					117.74	N
					1,799.98	N
					1,570.85	N
					379.15	N
					67.28	N
					845.84	N
					204.16	N
					5,091.20	N
					16.82	N
					3,065.08	N
					116.66	N
					483.34	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					33.64	N
					174.99	N
					50.46	N
					1,108.67	N
					58.33	N
					241.67	N
					760.12	N
					273.08	N
					8.41	N
					8.41	N
					654.50	N
					1,090.73	N
					436.29	N
					566.59	N
					241.67	N
					1,933.36	N
					610.15	N
					75.15	N
					291.65	N
					291.67	N
					84.10	N
					67.28	N
			10-14-2020		50.46	N
					116.66	N
					4,826.90	N
					308.11	N
					4,826.90	N
					308.11	N
					1,208.35	N
					241.67	N
					291.65	N
					84.10	N
					3.44	N
					16.79	N
					29.16	N
					29.17	N
					16.82	N
					16.82	N
					4.21	N
					4.21	N
					.84	N
					1.68	N
					.84	N
					.84	N
					4.20	N
				<b>Check 188147 Total:</b>	<b>46,749.80</b>	
188148	10-15-2020		10-13-2020	FEDERAL EXPRESS	6.28	N
			10-14-2020		6.30	N
				<b>Check 188148 Total:</b>	<b>12.58</b>	
188149	10-15-2020		10-14-2020	JONES & COOK STATIONERS	1,016.37	N
188150	10-15-2020		10-13-2020	NUECES COUNTY TAC	74.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
188151	10-15-2020		10-13-2020	NUECES ELECTRIC COOPERATIVE	668.97	N
188152	10-15-2020		10-13-2020	RICOH USA, INC.	565.00	N
					8,200.87	N
				<b>Check 188152 Total:</b>	<b>8,765.87</b>	
188153	10-15-2020		10-14-2020	STRIDDE, CALLINS & ASSOCIATES INC	6,682.50	N
188154	10-15-2020		10-13-2020	TASB	72.00	N
188155	10-15-2020		10-13-2020	THE UNIV OF TX AT AUSTIN	37.50	N
					37.50	N
				<b>Check 188155 Total:</b>	<b>75.00</b>	
188156	10-15-2020		10-13-2020	UNIVERSAL PROTECTION SERVICE,LP	1,054.53	N
					1,182.67	N
				<b>Check 188156 Total:</b>	<b>2,237.20</b>	
188157	10-15-2020		10-13-2020	VERIZON WIRELESS	2,548.11	N
188158	10-15-2020		10-13-2020	WATER STREET OYSTER BAR	171.76	N
188159	10-22-2020		10-20-2020	ACE EDUCATIONAL SUPPLIES, INC.	309.54	N
188160	10-22-2020		10-19-2020	ACET	375.00	N
			10-21-2020		375.00	N
				<b>Check 188160 Total:</b>	<b>750.00</b>	
188161	10-22-2020		10-19-2020	ALICE ISD	7,916.33	N
188162	10-22-2020		10-20-2020	APPLE INC	17.50	N
					17.50	N
				<b>Check 188162 Total:</b>	<b>35.00</b>	
188163	10-22-2020		10-19-2020	AUDIO VISUAL AIDS CORP	4,879.00	N
188164	10-22-2020		10-21-2020	KAMLESH B BHIKHA	54.63	N
188165	10-22-2020		10-19-2020	Blain Carman Construction	422.00	N
188166	10-22-2020		10-19-2020	BROOKS CO ISD	652.68	N
188167	10-22-2020		10-20-2020	CALALLEN ISD	1,474.02	N
188168	10-22-2020		10-19-2020	CALHOUN COUNTY ISD	961.80	N
188169	10-22-2020		10-19-2020	CC DISTRIBUTORS, INC.	19.05	N
					199.20	N
					143.13	N
				<b>Check 188169 Total:</b>	<b>361.38</b>	
188170	10-22-2020		10-19-2020	CDW GOVERNMENT, INC.	195.70	N
					89.00	N
			10-22-2020		53.35	N
				<b>Check 188170 Total:</b>	<b>338.05</b>	
188171	10-22-2020		10-19-2020	CITY OF CORPUS CHRISTI	102.92	N
			10-22-2020		2,257.69	N
					19.39	N
				<b>Check 188171 Total:</b>	<b>2,380.00</b>	
188172	10-22-2020		10-19-2020	COMPLETE BOOK & MEDIA SUPPLY	45.96	N
					90.29	N
					57.97	N
			10-21-2020		19.74	N
			10-22-2020		50.00	N
				<b>Check 188172 Total:</b>	<b>263.96</b>	
188173	10-22-2020		10-19-2020	CORPUS CHRISTI ISD	36.50	N
					48,356.74	N
				<b>Check 188173 Total:</b>	<b>48,393.24</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
188174	10-22-2020		10-19-2020	CUTHBERT HOUSING AUTHORITY	61.04	N
188175	10-22-2020		10-19-2020	DEL MAR COLLEGE	6,315.40	N
188176	10-22-2020		10-21-2020	DELL MARKETING, L.P.	2,800.08	N
					36.99	N
				<b>Check 188176 Total:</b>	<b>2,837.07</b>	
188177	10-22-2020		10-20-2020	DISCOUNT SCHOOL SUPPLY	667.19	N
					667.19	N
					1,893.37	N
					1,893.37	N
				<b>Check 188177 Total:</b>	<b>5,121.12</b>	
188178	10-22-2020		10-19-2020	ENTERPRISE RENT-A-CAR	49.21	N
					37.00	N
					74.00	N
					73.63	N
					74.00	N
				<b>Check 188178 Total:</b>	<b>307.84</b>	
188179	10-22-2020		10-16-2020	ESC REGION 2	104.44	N
					1,603.23	N
					131.35	N
					29.42	N
					641.66	N
					1,873.10	N
					4,293.56	N
			10-19-2020		129.46	N
					8.33	N
					15.00	N
					.84	N
					1,884.52	N
					45.00	N
					2.52	N
					.20	N
					80.62	N
					102.11	N
					16.59	N
					56.24	N
					6.27	N
					4.15	N
					2.12	N
					.15	N
					10.89	N
					10.82	N
					2.12	N
					116.66	N
					58.33	N
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					233.32	N
					58.33	N
					58.33	N
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					114.20	N
					58.33	N
					58.33	N



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					483.34	N
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					483.34	N
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					483.34	N
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					363.64	N
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					200.00	N
					272.73	N
					5,091.20	N
					654.50	N
					1,090.73	N
					436.29	N
					1,108.67	N
					760.12	N
					273.08	N
					3,065.08	N
					8.41	N
					8.41	N
					29.17	N
					29.16	N
					187.72	N
					6,053.20	N
					6,053.20	N
					2,190.40	N
					2,190.40	N
					242.72	N
					10,463.50	N
					1,811.52	N
					207.20	N
					242.72	N
					10,463.50	N
					1,811.52	N
					207.20	N
					189.83	N
					586.25	N
					893.33	N
					916.67	N
					392.43	N
					1,000.00	N
					104.67	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					1,333.33	N
					125.00	N
					500.00	N
					200.00	N
					84.50	N
					769.23	N
					508.33	N
					83.33	N
					683.33	N
					2,583.33	N
					446.67	N
					290.00	N
					290.00	N
					145.01	N
					20.18	N
					20.18	N
					10.10	N
					70.00	N
					70.00	N
					34.99	N
					79.50	N
					50.00	N
					12.50	N
					21.00	N
					316.00	N
					84.00	N
					2,583.33	N
					68.67	N
					291.83	N
					801.25	N
					1,183.66	N
					916.67	N
					509.78	N
					1,090.91	N
					636.36	N
					104.67	N
					1,090.91	N
					681.82	N
					779.17	N
					1,333.33	N
					125.00	N
					3,872.73	N
					500.00	N
					200.00	N
					88.91	N
					84.50	N
					769.23	N
					508.33	N
					83.33	N
					683.33	N
			10-21-2020		375.46	N
					375.45	N
					250.31	N
					250.31	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					250.31	N
					250.31	N
					375.46	N
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					250.31	N
					375.46	N
					375.45	N
					250.31	N
					125.15	N
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					250.31	N
					8.75	N
					8.75	N
					5.83	N
					2.92	N
					5.83	N
					5.83	N
					2.92	N
					2.92	N
					5.83	N
					15.00	N
					30.00	N
					15.00	N
					.84	N
					1.68	N
					.84	N
					30.00	N
					1.68	N
					3.36	N
					60.00	N
					6.73	N
					120.00	N
					30.00	N
					1.69	N
					15.00	N
					30.00	N
					15.00	N
					.84	N
					1.68	N
					.84	N
					30.00	N
					1.69	N
					3.36	N
					60.00	N
					6.73	N
					120.00	N
					30.00	N
					1.68	N
					36.25	N
					36.25	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					12.08	N
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					2.52	N
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					137.00	N
					84.79	N
					891.81	N
					22.14	N
					410.77	N
			10-22-2020		725.01	N
				<b>Check 188179 Total:</b>	<b>121,871.37</b>	
188180	10-22-2020		10-19-2020	ESC REGION 6	22,097.12	N
188181	10-22-2020		10-22-2020	ETC LITE, LLC	105.00	N
188182	10-22-2020		10-21-2020	FEDERAL EXPRESS	6.82	N
188183	10-22-2020		10-21-2020	GRACIELA T GONZALES	64.29	N
188184	10-22-2020		10-21-2020	GREGORY PORTLAND ISD	15,196.96	N
188185	10-22-2020		10-19-2020	HALLETTSVILLE ISD	48.94	N
188186	10-22-2020		10-16-2020	HOME DEPOT CREDIT SERVICES	218.21	N
188187	10-22-2020		10-19-2020	HOUSING AUTHORITY OF FORT MILL	17.98	N
188188	10-22-2020		10-19-2020	JONES & COOK STATIONERS	717.23	N
					913.16	N
			10-20-2020		949.25	N
					949.24	N
				<b>Check 188188 Total:</b>	<b>3,528.88</b>	
188189	10-22-2020		10-20-2020	LAKESHORE LEARNING MATERIALS	375.58	N
					375.58	N
				<b>Check 188189 Total:</b>	<b>751.16</b>	
188190	10-22-2020		10-19-2020	LAREDO INDEPENDENT SCHOOL DISTRICT	1,879.87	N
188191	10-22-2020		10-19-2020	LOS FRESNOS ISD	50.75	N
188192	10-22-2020		10-19-2020	MATHIS ISD	2,631.91	N
188193	10-22-2020		10-20-2020	MCLEMORE BUILDING MAINTENANCE, INC.	79.95	N
					319.80	N
				<b>Check 188193 Total:</b>	<b>399.75</b>	
188194	10-22-2020		10-22-2020	NATIONAL BENEFIT SERVICES, LLC	22.50	N
188195	10-22-2020		10-21-2020	O'HANLON, DEMERATH & CASTILLO, PC	600.00	N
188196	10-22-2020		10-20-2020	ORIENTAL TRADING CO., INC	225.98	N
					225.98	N
				<b>Check 188196 Total:</b>	<b>451.96</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
188197	10-22-2020		10-19-2020	PARIS ISD	3.85	N
188198	10-22-2020		10-19-2020	PITNEY BOWES	1,000.00	N
188199	10-22-2020		10-19-2020	ROBSTOWN ISD	5,404.26	N
188200	10-22-2020		10-20-2020	SCHINDLER ELEVATOR CORP	1,274.00	N
188201	10-22-2020		10-19-2020	SCIENCE TEACHERS ASSOCIATION OF TX	90.00	N
188202	10-22-2020		10-19-2020	SEGUIN ISD	40.59	N
188203	10-22-2020		10-19-2020	SHARYLAND ISD	2,853.85	N
188204	10-22-2020		10-21-2020	MERLE STANLEY SIMONSON	58.31	N
188205	10-22-2020		10-19-2020	TAFT ISD	1,722.06	N
188206	10-22-2020		10-19-2020	TAPA	35.00	N
188207	10-22-2020		10-21-2020	TASBO	305.00	N
188208	10-22-2020		10-19-2020	TEXARKANA ISD	137.05	N
188209	10-22-2020		10-19-2020	THREE RIVERS ISD	1,539.35	N
188210	10-22-2020		10-20-2020	TIME WARNER CABLE	1,770.88	N
188211	10-22-2020		10-19-2020	TULOSO MIDWAY ISD	1,631.14	N
188212	10-22-2020		10-19-2020	UNIFIRST CORPORATION	77.83	N
188213	10-22-2020		10-20-2020	UNIVERSAL PROTECTION SERVICE,LP	1,054.53	N
188214	10-22-2020		10-21-2020	LEO VILLARREAL	52.56	N
188215	10-22-2020		10-21-2020	PATRICIA WALLEK	59.34	N
188216	10-22-2020		10-19-2020	WESLACO ISD	5,837.61	N
				<b>Check 188216 Total:</b>	<b>8,537.61</b>	
188217	10-22-2020		10-19-2020	WEST OSO ISD	281.41	N
188218	10-22-2020		10-19-2020	WEST PALM BEACH HOUSING AUTHORITY	84.42	N
188219	10-23-2020		10-23-2020	A'S PEST CONTROL	150.00	N
					150.00	N
					150.00	N
					150.00	N
				<b>Check 188219 Total:</b>	<b>600.00</b>	
188220	10-29-2020		10-26-2020	ACET	375.00	N
188221	10-29-2020		10-27-2020	ATTAINMENT CO., INC.	379.05	N
188222	10-29-2020		10-28-2020	AUDITWARE DEVELOPMENT CO., INC.	1,390.00	N
188223	10-29-2020		10-26-2020	B&H PHOTO & VIDEO	1,293.60	N
188224	10-29-2020		10-26-2020	STEPHEN L BATCHELOR	160.00	N
188225	10-29-2020		10-26-2020	BEAUFORT HOUSING AUTHORITY	1.70	N
188226	10-29-2020		10-26-2020	Blain Carman Construction	1,620.00	N
188227	10-29-2020		10-29-2020	CDW GOVERNMENT, INC.	44.50	N
188228	10-29-2020		10-26-2020	CLEBURNE ISD	713.59	N
188229	10-29-2020		10-26-2020	GREAT SOUTH TX CORP	2,171.25	N
					3,280.00	N
				<b>Check 188229 Total:</b>	<b>5,451.25</b>	
188230	10-29-2020		10-27-2020	CORPUS CHRISTI LOCK DOC	100.90	N
188231	10-29-2020		10-26-2020	CRAFT TRAINING CENTER COASTAL BEND	5,850.00	N
188232	10-29-2020		10-26-2020	CRISIS PREVENTION INSTITUTE	300.00	N
188233	10-29-2020		10-26-2020	EDDIE'S BAKERY AND RESTAURANT	402.06	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
188234	10-29-2020		10-26-2020	ENTERPRISE RENT-A-CAR	111.00	N
					37.00	N
				<b>Check 188234 Total:</b>	<b>148.00</b>	
188235	10-29-2020		10-27-2020	ESC REGION 13	500.00	N
			10-29-2020		1,900.00	N
				<b>Check 188235 Total:</b>	<b>17,400.00</b>	
188236	10-29-2020		10-27-2020	ESC REGION 18	198.00	N
188237	10-29-2020		10-26-2020	ESC REGION 2	33.64	N
					605.52	N
					8.75	N
					8.75	N
					5.83	N
					2.92	N
					5.83	N
					5.83	N
					8.75	N
					2.92	N
					2.92	N
					5.83	N
					3.39	N
					11.64	N
					2.52	N
					2.52	N
					1.68	N
					.85	N
					1.68	N
					1.68	N
					2.52	N
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					.84	N
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					36.25	N
					12.08	N
					12.08	N
					24.17	N
					3,979.68	N
					3,979.68	N
			10-27-2020		33.64	N
					584.16	N
					158.34	N
					166.67	N
			10-28-2020		1,295.00	N
					241.67	N
					2,061.04	N
					2,061.04	N
					40.84	N
					3,808.16	N
					40.84	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					788.00	N
					1,068.00	N
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					20.42	N
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					766.00	N
					414.00	N
					832.00	N
					1,000.00	N
				<b>Check 188237 Total:</b>	<b>25,488.61</b>	
188238	10-29-2020		10-28-2020	ESC REGION 20	9,880.00	N
			10-29-2020		1,380.00	N
					336,535.00	N
				<b>Check 188238 Total:</b>	<b>347,795.00</b>	
188239	10-29-2020		10-26-2020	ESC REGION 4	125.00	N
					125.00	N
				<b>Check 188239 Total:</b>	<b>250.00</b>	
188240	10-29-2020		10-26-2020	GALENA PARK ISD	379.21	N
188241	10-29-2020		10-26-2020	HIALEAH HOUSING AUTHORITY	219.70	N
188242	10-29-2020		10-26-2020	HIDALGO COUNTY DRAINAGE DISTRICT #1	77.17	N
188243	10-29-2020		10-28-2020	HOUSING AUTHORITY OF UNION, SC	.42	N
188244	10-29-2020		10-28-2020	HOUSING AUTHORITY ORLANDO FL	18.42	N
188245	10-29-2020		10-28-2020	JIVE COMMUNICATIONS INC	2,182.74	N
188246	10-29-2020		10-28-2020	JONES & COOK STATIONERS	209.33	N
188247	10-29-2020		10-28-2020	LONE STAR SHREDDING & DOC STORAGE	36.00	N
					84.00	N
					45.00	N
					105.00	N
				<b>Check 188247 Total:</b>	<b>270.00</b>	
188248	10-29-2020		10-27-2020	Midwest PBIS Network	50.00	N
188249	10-29-2020		10-26-2020	MINNESOTA LITERACY COUNCIL INC	470.00	N
					30.00	N
				<b>Check 188249 Total:</b>	<b>500.00</b>	
188250	10-29-2020		10-27-2020	OREGON HEALTH & SCIENCE UNIV	1,500.00	N
					900.00	N
				<b>Check 188250 Total:</b>	<b>2,400.00</b>	
188251	10-29-2020		10-29-2020	POWERSCHOOL GROUP LLC	1,105.00	N
					17,150.00	N
				<b>Check 188251 Total:</b>	<b>18,255.00</b>	
188252	10-29-2020		10-26-2020	QUILL CORPORATION	78.70	N
					42.50	N
					75.98	N
					49.49	N
					86.74	N
				<b>Check 188252 Total:</b>	<b>333.41</b>	
188253	10-29-2020		10-26-2020	SCOTT ELECTRIC CO., INC.	140.00	N
188254	10-29-2020		10-26-2020	TAGT	70.00	N
					70.00	N
				<b>Check 188254 Total:</b>	<b>140.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
188255	10-29-2020		10-29-2020	TASB	425.00	N
188256	10-29-2020		10-26-2020	KURITA AMERICA INC	633.33	N
E03113	10-02-2020		10-02-2020	KEVIN SCOTT ***	35.88	Y
E03114	10-02-2020		10-02-2020	Esperanza Zendejas	34.36	Y
E03115	10-07-2020		10-06-2020	MONICA ARISMELENDEZ ***	77.63	Y
E03116	10-07-2020		10-06-2020	ROSENDO DELGADO ***	23.92	Y
E03117	10-07-2020		10-06-2020	LAURA BELINDA FLORES ***	25.47	Y
E03118	10-07-2020		10-06-2020	KIMBERLY GISEWHITE ***	58.25	Y
					9.49	Y
				<b>Check E03118 Total:</b>	<b>67.74</b>	
E03119	10-07-2020		10-06-2020	ROSE CARDENAS GONZALEZ ***	73.14	Y
E03120	10-07-2020		10-06-2020	JENNIFER JACKSON ***	12.19	Y
E03121	10-07-2020		10-06-2020	LANA A LEOS ***	90.91	Y
E03122	10-07-2020		10-06-2020	PATRICIA TREVINO ***	84.35	Y
E03123	10-12-2020		10-12-2020	MONICA ARISMELENDEZ ***	28.23	Y
E03124	10-12-2020		10-12-2020	ROSE DE LOS SANTOS ***	47.75	Y
E03125	10-12-2020		10-12-2020	KIMBERLY GISEWHITE ***	70.04	Y
E03126	10-12-2020		10-12-2020	ROSE CARDENAS GONZALEZ ***	47.32	Y
E03127	10-12-2020		10-12-2020	YACXARA ARLENE HERNDON ***	12.29	Y
E03128	10-12-2020		10-12-2020	SARINA M VARGAS ***	66.30	Y
					24.04	Y
				<b>Check E03128 Total:</b>	<b>90.34</b>	
E03129	10-12-2020		10-12-2020	Esperanza Zendejas	46.72	Y
E03130	10-15-2020		10-13-2020	LAURA A AMUNDSEN ***	81.71	Y
E03131	10-15-2020		10-13-2020	ELIZABETH DE LEON ***	19.84	Y
E03132	10-15-2020		10-13-2020	NORMA TORRES-MARTINEZ ***	54.99	Y
E03133	10-15-2020		10-13-2020	Esperanza Zendejas	38.00	Y
			10-14-2020		26.04	Y
					69.78	Y
				<b>Check E03133 Total:</b>	<b>133.82</b>	
E03134	10-22-2020		10-20-2020	MONICA ARISMELENDEZ ***	72.57	Y
E03135	10-22-2020		10-19-2020	CHRISTINA JOYE BEARD ***	11.92	Y
E03136	10-22-2020		10-19-2020	GENA REA DUVAL ***	22.89	Y
E03137	10-22-2020		10-19-2020	LISA R GEBERT ***	22.43	Y
E03138	10-22-2020		10-20-2020	KIMBERLY GISEWHITE ***	68.37	Y
E03139	10-22-2020		10-20-2020	ROSE CARDENAS GONZALEZ ***	32.72	Y
					38.07	Y
				<b>Check E03139 Total:</b>	<b>70.79</b>	
E03140	10-22-2020		10-20-2020	YACXARA ARLENE HERNDON ***	38.06	Y
E03141	10-22-2020		10-20-2020	JENNIFER JACKSON ***	54.34	Y
E03142	10-22-2020		10-19-2020	MARIVEL A. LUIS ***	138.23	Y
E03143	10-22-2020		10-21-2020	DAWN MARSHALL ***	118.85	Y
E03144	10-22-2020		10-21-2020	KEVIN SCOTT ***	85.52	Y
E03145	10-22-2020		10-21-2020	NORMA TORRES-MARTINEZ ***	25.97	Y
E03146	10-22-2020		10-20-2020	PATRICIA TREVINO ***	30.53	Y
					122.42	Y
				<b>Check E03146 Total:</b>	<b>152.95</b>	



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E03147	10-22-2020		10-19-2020	VERONICA TREVINO ***	10.03	Y
E03148	10-22-2020		10-21-2020	Esperanza Zendejas	108.42	Y
					62.45	Y
				<b>Check E03148 Total:</b>	<b>170.87</b>	
E03149	10-29-2020		10-28-2020	CYNTHIA CANTU ***	15.37	Y
E03150	10-29-2020		10-26-2020	GENA REA DUVAL ***	32.31	Y
E03151	10-29-2020		10-27-2020	KATHLEEN FORD ***	23.81	Y
E03152	10-29-2020		10-28-2020	Adena A Frazier	19.00	Y
E03153	10-29-2020		10-28-2020	SONIA L. GAMEZ	35.95	Y
E03154	10-29-2020		10-26-2020	ROBYN W HERNANDEZ ***	7.21	Y
E03155	10-29-2020		10-28-2020	SUZANNE HORINE ***	195.00	Y
E03156	10-29-2020		10-26-2020	JEFFREY RYAN JOHNSTON ***	39.99	Y
E03157	10-29-2020		10-28-2020	ANNE MARIE SANCHEZ ***	16.75	Y
					12.70	Y
				<b>Check E03157 Total:</b>	<b>29.45</b>	
				<b>Grand Totals</b>	<b>947,467.60</b>	

End of Report