

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043986	11-20-2020		11-20-2020	TEXAS CSDU	815.00	N
043987	11-20-2020		11-20-2020	ESC REGION 2	535.00	N
					294.54	N
					402.68	N
				Check 043987 Total:	1,232.22	
043988	11-20-2020		11-20-2020	VALIC	2,385.32	N
043989	11-20-2020		11-20-2020	FINANCIAL BENEFIT SERVICES	139.45	N
					281.32	N
					2,779.68	N
					3,316.00	N
					1,073.51	N
					779.96	N
					949.65	N
					102.78	N
					717.60	N
					181.21	N
					28.00	N
					350.00	N
					214.20	N
					378.00	N
					44.43	N
					49.18	N
					87.13	N
					139.50	N
				Check 043989 Total:	11,611.60	
043990	11-20-2020		11-20-2020	CINDY BOUDLOCHE	692.58	N
043991	11-20-2020		11-20-2020	NATIONAL BENEFIT SERVICES, LLC	3,007.50	N
					81.82	N
				Check 043991 Total:	3,089.32	
043992	11-20-2020		11-20-2020	ASPIRE FINANCIAL SERVICES, LLC	4,999.99	N
188257	11-05-2020		11-03-2020	AQUARIA SERVICES, INC.	415.00	N
					415.00	N
				Check 188257 Total:	830.00	
188258	11-05-2020		11-03-2020	ARTISTIC FLOWERS LLC	184.95	N
188259	11-05-2020		11-02-2020	AT&T	1,641.06	N
188260	11-05-2020		11-04-2020	Blain Carman Construction	483.00	N
188261	11-05-2020	0000000001	11-03-2020	CC DISTRIBUTORS, INC.	-8.75	N
		0000000002	11-02-2020		-73.49	N
		0000000003			-45.20	N
					827.84	N
			11-03-2020		338.00	N
					775.80	N
				Check 188261 Total:	1,814.20	
188262	11-05-2020		11-02-2020	CESD	380.00	N
			11-03-2020		380.00	N
				Check 188262 Total:	760.00	
188263	11-05-2020		11-02-2020	COMPLETE BOOK & MEDIA SUPPLY	352.00	N
188264	11-05-2020		11-02-2020	ENTERPRISE RENT-A-CAR	37.00	N
					37.00	N
					37.00	N
			11-04-2020		37.00	N
				Check 188264 Total:	148.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
188265	11-05-2020		11-02-2020	ESC REGION 2	2,027.00	N
					1,072.00	N
					1,072.00	N
					1,753.00	N
					1,718.00	N
					5,217.02	N
					50.46	N
					30.00	N
					74.00	N
					50.46	N
					54.02	N
					5.06	N
					1,800.00	N
					567.14	N
					450.00	N
					50.46	N
					10.00	N
					300.00	N
					200.00	N
			11-04-2020		148.00	N
					68.50	N
				Check 188265 Total:	16,717.12	
188266	11-05-2020		11-04-2020	FEDERAL EXPRESS	5.42	N
188267	11-05-2020		11-04-2020	HOME DEPOT CREDIT SERVICES	3.33	N
188268	11-05-2020		11-02-2020	JONES & COOK STATIONERS	172.72	N
188269	11-05-2020		11-02-2020	KAPLAN COMPANIES INC	409.07	N
					409.07	N
				Check 188269 Total:	818.14	
188270	11-05-2020		11-02-2020	L K JORDAN & ASSOCIATES	834.14	N
					53.25	N
				Check 188270 Total:	887.39	
188271	11-05-2020		11-02-2020	LAKESHORE LEARNING MATERIALS	2,084.19	N
					2,084.19	N
					305.76	N
				Check 188271 Total:	4,474.14	
188272	11-05-2020		11-02-2020	NAEHCY	205.00	N
188273	11-05-2020		11-03-2020	PEARSON EDUCATION INC	503.50	N
188274	11-05-2020		11-02-2020	PETSMART	458.37	N
188275	11-05-2020	0000645830	11-05-2020	QUILL CORPORATION	-458.84	N
					-53.03	N
		0000817512			-19.30	N
		0000868065			-12.59	N
		0000914665			-18.00	N
			11-02-2020		102.92	N
			11-03-2020		425.03	N
					22.12	N
					11.69	N
				Check 188275 Total:	-.00	
188276	11-05-2020		11-02-2020	SCHINDLER ELEVATOR CORP	1,274.00	N
188277	11-05-2020		11-04-2020	TASA	175.00	N
					175.00	N
					195.00	N
				Check 188277 Total:	545.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
188278	11-05-2020		11-04-2020	TEXAS PUBLIC PURCHASING ASSOC	199.00	N
188279	11-05-2020		11-02-2020	UNIFIRST CORPORATION	77.83	N
188280	11-05-2020		11-03-2020	UNIVERSAL PROTECTION SERVICE,LP	1,054.53	N
					1,560.85	N
				Check 188280 Total:	2,615.38	
188281	11-05-2020		11-04-2020	VTX COMMUNICATIONS, LLC	2,554.00	N
188282	11-12-2020		11-09-2020	JR INC	284.68	N
188283	11-12-2020		11-09-2020	AQUARIA SERVICES, INC.	300.00	N
188284	11-12-2020		11-09-2020	AT&T	1,295.39	N
188285	11-12-2020		11-09-2020	CORPUS CHRISTI DISPOSAL SERVICE	754.90	N
188286	11-12-2020		11-09-2020	CORPUS CHRISTI LOCK DOC	285.11	N
188287	11-12-2020		11-09-2020	ENTERPRISE RENT-A-CAR	111.00	N
					74.00	N
					74.00	N
					111.00	N
					111.00	N
					148.00	N
				Check 188287 Total:	629.00	
188288	11-12-2020		11-09-2020	ERIC ARMIN, INC.	1,534.68	N
188289	11-12-2020		11-09-2020	ESC REGION 11	2,400.00	N
					3,299.00	N
				Check 188289 Total:	5,699.00	
188290	11-12-2020		11-09-2020	ESC REGION 2	80,520.00	N
					6,053.20	N
					2,190.40	N
					2,190.40	N
					151.38	N
					68.30	N
					4,826.90	N
					308.11	N
					187.72	N
					34.25	N
					340.76	N
					117.74	N
					1,450.00	N
					349.98	N
					1,108.67	N
			11-11-2020		174.99	N
					58.33	N
					116.66	N
					116.66	N
					174.99	N
					58.33	N
					116.66	N
					116.66	N
					58.33	N
					58.33	N
					174.99	N
					58.33	N
					58.33	N
					58.33	N
					58.33	N
					58.33	N
					58.33	N
					58.33	N
					58.33	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					67.28	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
					33.64	N
					16.82	N
					16.82	N
					16.82	N
					67.28	N
					16.82	N
					16.82	N
					16.82	N
					16.82	N
					16.82	N
					6.39	N
					5.57	N
					4.37	N
					5.71	N
					7.39	N
					2.52	N
					2.52	N
					4.06	N
					4.53	N
					7.40	N
					22.44	N
					4.30	N
					50.54	N
					15.31	N
					5,091.20	N
					3,065.08	N
					3,979.68	N
					760.12	N
					273.08	N
					120.83	N
					120.84	N
					29.16	N
					29.17	N
					57.98	N
					1,450.02	N
					966.66	N
					100.92	N
					50.46	N
					349.98	N
					233.34	N
					65.11	N
					8.34	N
					66.58	N
					158.10	N
					10.10	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					2,001.58	N
					127.77	N
					8,291.41	N
					529.24	N
					150.05	N
					9.58	N
					19.44	N
					654.50	N
					1,090.73	N
					436.29	N
					22.16	N
					25.66	N
					8.76	N
					19.83	N
					25.66	N
					8.76	N
					8.76	N
					13.99	N
					15.75	N
					25.66	N
					32.08	N
					91.85	N
					106.34	N
					36.24	N
					82.17	N
					106.34	N
					36.24	N
					36.24	N
					57.99	N
					65.25	N
					106.35	N
					153.38	N
					12.96	N
					438.51	N
					30.24	N
					181.82	N
					339.92	N
					181.82	N
					48.39	N
					100.00	N
					364.92	N
					200.00	N
					50.00	N
					136.36	N
					523.00	N
					8.25	N
					12.50	N
					100.00	N
					21.00	N
					454.00	N
					367.50	N
					117.50	N
					2,583.33	N
					68.67	N
					291.83	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					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
				Check 188290 Total:	156,138.07	
188291	11-12-2020		11-09-2020	ESC REGION 20	1,380.00	N
188292	11-12-2020		11-10-2020	ESC REGION 4	125.00	N
188293	11-12-2020		11-09-2020	ETC LITE, LLC	105.00	N
188294	11-12-2020		11-09-2020	HEB GROCERY COMPANY, LP	8.26	N
					80.35	N
					27.82	N
					34.80	N
				Check 188294 Total:	151.23	
188295	11-12-2020		11-09-2020	ION WAVE TECHNOLOGIES, INC	20,500.00	N
188296	11-12-2020		11-09-2020	JONES & COOK STATIONERS	275.28	N
			11-11-2020		10.47	N
					67.88	N
				Check 188296 Total:	353.63	
188297	11-12-2020		11-09-2020	LONE STAR SHREDDING & DOC STORAGE	45.00	N
					105.00	N
				Check 188297 Total:	150.00	
188298	11-12-2020		11-09-2020	MCLEMORE BUILDING MAINTENANCE, INC.	3,946.11	N
					15,784.42	N
				Check 188298 Total:	19,730.53	
188299	11-12-2020		11-09-2020	NATIONAL BENEFIT SERVICES, LLC	22.50	N
188300	11-12-2020		11-09-2020	ORIENTAL TRADING CO., INC	474.90	N
188301	11-12-2020		11-09-2020	PITNEY BOWES	832.44	N
188302	11-12-2020		11-09-2020	Sarah R. Powell	2,000.00	N
188303	11-12-2020	0000645830	11-09-2020	QUILL CORPORATION	-167.88	N
		0000693205			-38.99	N
		0000693305			-442.86	N
					610.74	N
					38.99	N
				Check 188303 Total:	-.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
188304	11-12-2020		11-12-2020	STRIDDE, CALLINS & ASSOCIATES INC	7,047.50	N
188305	11-12-2020		11-10-2020	RAMSEY SOLUTIONS	337.40	N
188306	11-12-2020		11-10-2020	UNIVERSAL PROTECTION SERVICE,LP	1,054.53	N
188307	11-12-2020		11-10-2020	VERIZON WIRELESS	2,748.10	N
188310	11-18-2020		11-17-2020	ASSOCIATION FOR MIGRANT ED OF TX	525.00	N
188311	11-18-2020		11-17-2020	BANK OF AMERICA	129,466.30	N
					26,019.92	N
					161,012.28	N
					32,359.97	N
				Check 188311 Total:	348,858.47	
188312	11-18-2020		11-17-2020	CENTURYLINK	1,782.06	N
					1,848.98	N
				Check 188312 Total:	3,631.04	
188313	11-18-2020		11-17-2020	CORPUS CHRISTI CALLER TIMES	305.70	N
188314	11-18-2020		11-17-2020	CORPUS CHRISTI ISD	24.36	N
188315	11-18-2020		11-17-2020	DELL MARKETING, L.P.	2,500.00	N
					69.07	N
				Check 188315 Total:	2,569.07	
188316	11-18-2020		11-17-2020	ESC REGION 2	420.96	N
					169.14	N
					15.15	N
					58.33	N
					134.56	N
					1,208.35	N
					11.38	N
					725.01	N
					291.65	N
					116.66	N
					67.28	N
					16.82	N
					966.68	N
					241.67	N
					241.67	N
					241.67	N
					241.67	N
					241.67	N
					483.34	N
					241.67	N
					241.67	N
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					241.67	N
					241.67	N
					200.00	N
					566.59	N
					8.41	N
					8.41	N
					15.14	N
					1.68	N
					302.76	N
					592.50	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					167.18	N
					.31	N
					29.15	N
					19.92	N
					14.52	N
					13.94	N
					9.12	N
					33.92	N
					130.38	N
					162.73	N
					35.07	N
					146.84	N
					204.17	N
					845.83	N
					87.49	N
					87.50	N
					362.51	N
					362.50	N
					33.64	N
					33.64	N
					200.68	N
					1,933.35	N
					67.28	N
					466.65	N
					67.28	N
					16.82	N
					16.82	N
					33.64	N
					50.46	N
					16.82	N
					16.82	N
					33.64	N
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					33.64	N
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					67.28	N
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					116.66	N
					174.99	N
					58.33	N
					58.33	N
					116.66	N
					116.66	N
					58.33	N
					174.99	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					58.33	N
					58.33	N
					58.33	N
					58.33	N
					58.33	N
				Check 188316 Total:	18,700.52	
188317	11-18-2020		11-17-2020	ESC REGION 4	125.00	N
					35.00	N
				Check 188317 Total:	160.00	
188318	11-18-2020		11-17-2020	FEDERAL EXPRESS	29.61	N
188319	11-18-2020		11-17-2020	MANGES CONSULTING LLC	750.00	N
188320	11-18-2020		11-17-2020	MCLEMORE BUILDING MAINTENANCE, INC.	487.50	N
					799.50	N
				Check 188320 Total:	1,287.00	
188321	11-18-2020		11-17-2020	BARNETT EDUCATIONAL SERVICES	1,000.00	N
					1,000.00	N
				Check 188321 Total:	2,000.00	
188322	11-18-2020		11-17-2020	NUECES ELECTRIC COOPERATIVE	698.48	N
188323	11-18-2020		11-17-2020	PLANT INTERSCAPES, INC.	379.49	N
188324	11-18-2020		11-17-2020	POWERSCHOOL GROUP LLC	1,750.00	N
188325	11-18-2020		11-17-2020	PYRAMID SCHOOL PRODUCTS	127.80	N
					57.99	N
					238.85	N
				Check 188325 Total:	424.64	
188326	11-18-2020		11-17-2020	RICOH USA, INC.	565.00	N
					9,177.79	N
				Check 188326 Total:	9,742.79	
188327	11-18-2020		11-17-2020	TASB RISK MANAGEMENT FUND	5,856.50	N
					900.00	N
				Check 188327 Total:	6,756.50	
188328	11-18-2020		11-17-2020	TCTELA	194.00	N
188329	11-18-2020		11-17-2020	TEXAS EDUCATION AGENCY	980.00	N
188330	11-18-2020		11-17-2020	UNIFIRST CORPORATION	85.39	N
188331	11-30-2020		11-30-2020	Blain Carman Construction	525.00	N
188332	11-30-2020		11-30-2020	CITY OF CORPUS CHRISTI	102.92	N
188333	11-30-2020		11-30-2020	DEPARTMENT OF PUBLIC SAFETY	7.00	N
188334	11-30-2020		11-30-2020	EDDIE'S BAKERY AND RESTAURANT	410.76	N
188335	11-30-2020		11-30-2020	ENTERPRISE RENT-A-CAR	74.00	N
					39.00	N
					37.00	N
					111.00	N
					74.00	N
				Check 188335 Total:	335.00	
188336	11-30-2020		11-30-2020	ESC REGION 13	100.00	N
188337	11-30-2020		11-30-2020	ESC REGION 2	.16	N
					.16	N
					16.82	N
					616.00	N
					242.72	N
					10,463.50	N
					1,811.52	N
					207.20	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					171.00	N
					342.00	N
					241.67	N
					1,197.00	N
					342.00	N
					64.50	N
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					150.00	N
					150.00	N
					150.00	N
					2,000.00	N
				Check 188337 Total:	18,316.25	
188338	11-30-2020		11-30-2020	ESC REGION 4	25,931.00	N
188339	11-30-2020		11-30-2020	TROPHYLAND	179.00	N
188340	11-30-2020		11-30-2020	HDL ENTERPRISES, HERIBERTO LOPEZ	1,603.00	N
188341	11-30-2020		11-30-2020	O'HANLON, DEMERATH & CASTILLO, PC	500.00	N
E03158	11-05-2020		11-03-2020	LAURA A AMUNDSEN ***	116.38	Y
E03159	11-05-2020		11-02-2020	MONICA ARISMENDEZ ***	11.39	Y
E03160	11-05-2020		11-04-2020	DENISE CARDENAS ***	113.05	Y
E03161	11-05-2020		11-02-2020	FELIPE DE LA GARZA, JR. ***	120.81	Y
E03162	11-05-2020		11-02-2020	ROSE DE LOS SANTOS ***	47.73	Y
E03163	11-05-2020		11-03-2020	ROSENDO DELGADO ***	54.28	Y
E03164	11-05-2020		11-02-2020	KATHLEEN FORD ***	34.73	Y
E03165	11-05-2020		11-02-2020	VERONICA R GONZALEZ ***	23.75	Y
E03166	11-05-2020		11-03-2020	JENNIFER JACKSON ***	3.62	Y
E03167	11-05-2020		11-02-2020	MARIVEL A. LUIS ***	56.87	Y
E03168	11-05-2020		11-02-2020	DAWN MARSHALL ***	81.31	Y
E03169	11-05-2020		11-02-2020	KYLE VILLERE ***	11.33	Y
E03170	11-12-2020		11-09-2020	VIRGINIA BISTER***	39.05	Y
E03171	11-12-2020		11-11-2020	VERONICA BROTHERTON ***	43.30	Y
E03172	11-12-2020		11-09-2020	ERICA CRUZ***	39.05	Y
E03173	11-12-2020		11-10-2020	ROBYN W HERNANDEZ ***	16.00	Y
E03174	11-12-2020		11-09-2020	MATTHEW LEAL***	16.28	Y
					39.91	Y
				Check E03174 Total:	56.19	
E03175	11-12-2020		11-11-2020	KEVIN SCOTT ***	30.48	Y
E03176	11-12-2020		11-09-2020	VERONICA TREVINO ***	161.76	Y
E03177	11-18-2020		11-17-2020	SONIA L. GAMEZ	9.00	Y
E03178	11-18-2020		11-17-2020	ROBYN W HERNANDEZ ***	40.71	Y
E03179	11-18-2020		11-17-2020	MELODY KAY SMITH ***	14.88	Y
E03180	11-30-2020		11-30-2020	KATHLEEN FORD ***	11.96	Y
E03181	11-30-2020		11-30-2020	ROBYN W HERNANDEZ ***	26.34	Y
				Grand Totals	735,509.13	

End of Report