

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000311	09-30-2022		00989	TexasWorkforce	420-11-6145.00-101-311000	D	3rd quarter	95.44	N
000915	09-15-2022		00459	IRS	420-00-2151.00-000-300000	D	witholding	2,362.53	N
					420-00-2152.01-000-300000		employee	554.99	
					420-00-2152.02-000-300000		witholding	554.99	
							<b>Check 000915 Total:</b>	<b>3,472.51</b>	
000930	09-30-2022		00459	IRS	420-00-2151.00-000-300000	D	witholding	2,365.75	N
					420-00-2152.01-000-300000		emploee medicare/fica	533.63	
					420-00-2152.02-000-300000		emplyr medicare/fica	533.63	
							<b>Check 000930 Total:</b>	<b>3,433.01</b>	
000931	09-30-2022		01025	TRS Manual Check	420-00-2155.00-000-300000	D	trs sept	5,434.97	N
					420-00-2155.02-000-300000		trs sept	425.83	
					420-00-2155.03-000-300000		trs sept	10.61	
					420-00-2155.04-000-300000		trs sept	471.25	
					420-00-2155.05-000-300000		trs sept	527.62	
					420-00-2155.08-000-300000		trs sept	1,131.01	
							<b>Check 000931 Total:</b>	<b>8,001.29</b>	
000953	09-14-2022		00002	1820 Services LLC	420-51-6259.00-101-399000	D	phone	229.19	N
001006	10-06-2022		00948	TAMCO	420-52-6249.00-101-399000	D	cameras	389.00	N
001031	10-31-2022		00002	1820 Services LLC	420-51-6259.00-101-399000	D	phone	229.19	N
	10-31-2022		00459	IRS	420-00-2151.00-000-300000	D	witholding	2,424.17	
					420-00-2152.01-000-300000		employee	600.09	
					420-00-2152.02-000-300000		employer	600.09	
							<b>Check 001031 Total:</b>	<b>3,853.54</b>	
001173	10-11-2022		00459	IRS	420-00-2151.00-000-300000	C	wholding	2,401.38	N
					420-00-2152.01-000-300000		employee	636.59	
					420-00-2152.02-000-300000		employer	636.59	
							<b>Check 001173 Total:</b>	<b>3,674.56</b>	
001395	10-19-2022		00264	Decker Equipment	420-51-6319.00-101-399000	C	stackable parking posts	179.00	N
					420-51-6319.00-101-399000		mats	126.60	
					420-51-6319.00-101-399000		mats 3x5	341.80	
					420-51-6319.00-101-399000		tables	795.45	
					420-51-6319.00-101-399000		shipping	692.07	
					420-51-6319.00-101-399000		door wedge	42.00	
							<b>Check 001395 Total:</b>	<b>2,176.92</b>	
001396	10-19-2022		01185	Koetter Fire Protection	420-51-6319.00-101-399000	C	Knoxbox	459.00	N
001406	09-30-2022		00473	Jason Deli	420-41-6419.00-701-399000	C	board meeting	109.71	N
001407	09-30-2022		00396	Gulf Coast Glass	420-51-6249.00-101-399000	C	PO 4322 Window repair	1,620.00	N
001413	10-27-2022		00028	Alan Fisher Ph.d	420-11-6299.00-101-323000	C	diagnostic ab	450.00	N

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001414	10-27-2022		00307	Eagle Lock and Key	420-51-6249.00-101-399000	C	repair door	85.00	N
001459	09-06-2022		00276	Desiree Gonzalez	420-31-6299.00-101-399000	C	counseling	120.00	N
001460	09-06-2022		00943	SYSTEMSEVEN Service	420-53-6299.00-101-399000	C	Internet	145.80	N
001461	09-06-2022		00984	Texas Mutual	420-41-6429.00-701-399000	C	work comp	335.00	N
001462	09-06-2022		01100	Jorge Aguas	420-51-6249.00-101-399000	C	lawn service	550.00	N
001463	09-06-2022		01180	Alan Seay dbaLeadershi	420-41-6499.00-701-399000	C	subscription	600.00	N
001466	09-09-2022		01179	Sarah Heatherley	420-11-6299.00-101-311000	C	Music	206.25	N
001467	09-10-2022		01093	Texas Public Charter Sc	420-41-6499.00-701-399000	C	TPCS Membership	2,936.00	N
001470	09-15-2022		00130	Business Card	420-41-6399.00-701-399000	C	PO 2271	667.27	N
					420-41-6399.00-701-399000		mail	80.17	
					420-41-6399.00-701-399000		adobe	12.99	
					420-41-6411.00-701-399000		Gas	131.41	
					420-41-6499.00-701-399000		facebook	29.74	
					420-41-6499.00-701-399000		Finance fee	29.21	
							<b>Check 001470 Total:</b>	<b>950.79</b>	
001471	09-15-2022		00467	Jana Shockley	420-51-6319.00-101-399000	C	Reim for vacuum	89.98	N
001472	09-15-2022		00766	Portia Adkins	420-11-6299.00-101-323000	C	Special Ed Services	1,320.00	N
001473	09-19-2022		00276	Desiree Gonzalez	420-31-6299.00-101-399000	C	counseling 9-14	320.00	N
001474	09-19-2022		00442	IBC	420-41-6429.00-701-399000	C	liability ins downpayment	1,746.74	N
001477	09-22-2022		00942	SYNCB/Amazon	420-11-6399.15-101-311000	C	PO 4317	15.90	N
					420-11-6399.15-101-311000		PO 4317	111.07	
							<b>Check 001477 Total:</b>	<b>126.97</b>	
001478	09-22-2022		00467	Jana Shockley	420-51-6319.00-101-399000	C	vacuum cleaner	69.98	N
001479	09-22-2022		00815	Richard Air Condition &	420-51-6249.00-101-399000	C	repair	645.00	N
001480	09-22-2022		00990	TexQuest Electronic Instr	420-11-6399.00-101-311000	C	library membership	35.09	N
001482	09-23-2022		00512	Jr's Construction	420-51-6249.00-101-399000	C	Door repair PO 4323 1/2 down	512.50	N
001484	09-24-2022		00276	Desiree Gonzalez	420-31-6299.00-101-399000	C	counseling	240.00	N
001486	09-24-2022		01147	Dawn Dougherty	420-11-6299.00-101-311000	C	art class	150.00	N
					420-11-6299.00-101-311000		art class	350.00	
					420-11-6299.00-101-311000		art class	350.00	
							<b>Check 001486 Total:</b>	<b>850.00</b>	

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001487	09-24-2022		01179	Sarah Heatherley	420-11-6299.00-101-311000	C	Music class	200.00	N
					420-11-6299.00-101-311000		Music class	337.50	
							<b>Check 001487 Total:</b>	<b>537.50</b>	
001488	09-28-2022		00189	City of Corpus Christi	420-51-6259.00-101-399000	C	water/gas	822.52	N
001489	09-28-2022		00751	Pest Control Services	420-51-6249.00-101-399000	C	spray	75.00	N
001490	09-28-2022		00758	Pitney Bowes Inc	420-23-6399.00-101-399000	C	postage	200.00	N
001491	09-28-2022		01078	Xerox Financial Services	420-51-6269.10-101-399000	C	copier	1,318.81	N
001492	09-28-2022		01084	Morgan Weeks	420-11-6299.00-101-311000	C	Art Class	175.00	N
					420-11-6299.00-101-311000		Art Class	175.00	
							<b>Check 001492 Total:</b>	<b>350.00</b>	
001493	09-28-2022		01183	Primary Electrical Solutio	420-51-6249.00-101-399000	C	PO 4321 Electrical Repair	451.00	N
001494	09-30-2022		00024	AFLAC	420-00-2159.00-003-300000	D	SEP DED MISCELLANEOUS	1,451.64	N
					420-00-2159.00-005-300000		SEP DED MISCELLANEOUS	295.00	
							<b>Check 001494 Total:</b>	<b>1,746.64</b>	
001495	09-30-2022		00680	National Benefit Services	420-00-2159.00-019-300000	D	SEP DED TAX SHEL. ANNUIT	50.00	N
001496	09-28-2022		00304	Dwain McCain Plumbing	420-51-6249.00-101-399000	C	Repair	149.95	N
	09-30-2022		01026	TRS-Active Care	420-00-2153.00-014-300000	D	SEP DED TEA CONTRIB	4,160.00	
							<b>Check 001496 Total:</b>	<b>4,309.95</b>	
001497	09-30-2022		00276	Desiree Gonzalez	420-31-6299.00-101-399000	C	counseling	200.00	N
	09-30-2022		01041	United HealthCare	420-00-2153.00-011-300000	D	SEP DED HEALTH INSURAN	373.72	
					420-00-2153.00-021-300000		SEP DED EMPLR CONTRIB	94.00	
							<b>Check 001497 Total:</b>	<b>667.72</b>	
001499	09-30-2022		01179	Sarah Heatherley	420-11-6299.00-101-311000	C	music class	300.00	N
001733	10-28-2022		00473	Jason Deli	420-41-6419.00-701-399000	D	board meeting	117.12	N
002000	09-30-2022		00002	1820 Services LLC	420-53-6299.00-101-399000	C	Technology	1,042.00	N
					420-53-6399.00-101-399000		PO 4326	209.95	
							<b>Check 002000 Total:</b>	<b>1,251.95</b>	
002001	09-30-2022		00436	Hudson Energy	420-51-6259.00-101-399000	C	Electricity	1,488.92	N
					420-51-6259.00-101-399000		Electricity	64.75	
							<b>Check 002001 Total:</b>	<b>1,553.67</b>	
002004	09-30-2022		00230	Culligan	420-51-6259.00-101-399000	C	water	645.80	N
002005	09-30-2022		00304	Dwain McCain Plumbing	420-51-6249.00-101-399000	C	Repair	150.00	N
					420-51-6249.00-101-399000		Repair	180.00	
					420-51-6319.00-101-399000		Supplies	25.20	
							<b>Check 002005 Total:</b>	<b>355.20</b>	
002006	09-30-2022		00400	Gulf Coast Paper Co.	420-51-6319.00-101-399000	C	PO 4325	436.14	N
					420-51-6319.00-101-399000		PO 4310	339.63	
					420-51-6319.00-101-399000		PO 4310	65.24	
							<b>Check 002006 Total:</b>	<b>841.01</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT	
002007	10-06-2022		00017	Ada Flores	420-13-6411.00-101-399000	C	mileage	8.75	N	
002008	10-06-2022		00028	Alan Fisher Ph.d	420-11-6299.00-101-323000 420-11-6299.00-101-323000	C	Diagnostic Testing mp Diagnostic Testing mb	750.00 500.00	N	
								<b>Check 002008 Total:</b>	<b>1,250.00</b>	
002009	10-06-2022		00307	Eagle Lock and Key	420-51-6249.00-101-399000 420-51-6319.00-101-399000	C	PO 4329 labor PO 4329 Supplies	460.00 1,401.85	N	
								<b>Check 002009 Total:</b>	<b>1,861.85</b>	
002010	10-06-2022		00512	Jr's Construction	420-51-6249.00-101-399000	C	Balance	512.50	N	
002011	10-06-2022		00943	SYSTEMSEVEN Service	420-53-6299.00-101-399000	C	internet	140.40	N	
002012	10-06-2022		01100	Jorge Aguas	420-51-6249.00-101-399000	C	lawn maint	550.00	N	
002013	10-06-2022		00247	Danner's Incorporated	420-52-6249.00-101-399000	C	cameras	319.67	N	
002017	10-11-2022		00276	Desiree Gonzalez	420-31-6299.00-101-399000	C	counseling	360.00	N	
002019	10-11-2022		01161	Galvan Roofing and Con	420-51-6249.00-101-399000	C	Roof repair po 4324	9,900.00	N	
002020	10-11-2022		01179	Sarah Heatherley	420-11-6299.00-101-311000	C	Music class	300.00	N	
002021	10-17-2022		00028	Alan Fisher Ph.d	420-11-6299.00-101-323000	C	LD Testing	750.00	N	
002022	10-17-2022		00130	Business Card	420-11-6399.00-101-311000 420-41-6399.00-701-399000 420-41-6411.00-701-399000 420-41-6499.00-701-399000 420-41-6499.00-701-399000 420-51-6259.00-101-399000	C	supplies mail outs Conf and board meeting dps finance fee phone/zoom	312.75 159.18 1,144.66 92.28 37.73 107.98	N	
								<b>Check 002022 Total:</b>	<b>1,854.58</b>	
002023	10-17-2022		00276	Desiree Gonzalez	420-31-6299.00-101-399000	C	counseling	160.00	N	
002024	10-17-2022		00312	Education Service Cente	420-13-6411.00-101-336000	C	PO 4302	50.00	N	
002025	10-17-2022		00743	Pediatric Rehabilitative C	420-11-6299.00-101-323000 420-11-6299.00-101-323000	C	Speech Speech	1,560.00 1,040.00	N	
								<b>Check 002025 Total:</b>	<b>2,600.00</b>	
002028	10-17-2022		01140	Tawana Aleman	420-11-6299.00-101-323000	C	LB/LD Assessment	500.00	N	
002029	10-17-2022		01147	Dawn Dougherty	420-11-6299.00-101-311000 420-11-6299.00-101-311000	C	Art Art	350.00 350.00	N	
								<b>Check 002029 Total:</b>	<b>700.00</b>	
002030	10-17-2022		01179	Sarah Heatherley	420-11-6299.00-101-311000	C	Music	200.00	N	
002031	10-24-2022		00276	Desiree Gonzalez	420-31-6299.00-101-399000	C	Counseling 10-19	320.00	N	

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002032	10-24-2022		00501	Johnson Controls Securit	420-52-6249.00-101-399000	C	Quarterly billings	1,438.07	N
002033	10-24-2022		00717	Office Depot	420-11-6399.00-101-311000	C	Supplies	428.40	N
002034	10-24-2022		00751	Pest Control Services	420-51-6249.00-101-399000	C	pest spray	75.00	N
002036	10-24-2022		00942	SYNCB/Amazon	420-11-6399.00-101-311000 420-11-6399.00-101-311000	C	PO 4317 Music PO 4316	239.33 136.53	N
							<b>Check 002036 Total:</b>	<b>375.86</b>	
002037	10-24-2022		01078	Xerox Financial Services	420-51-6269.10-101-399000	C	copier	1,318.81	N
002038	10-24-2022		01094	BankDirect Capital Finan	420-41-6429.00-701-399000	C	D&O Insurance	779.70	N
002039	10-24-2022		01140	Tawana Aleman	420-11-6299.00-101-323000	C	MP Assessment	250.00	N
002040	10-24-2022		01179	Sarah Heatherley	420-11-6299.00-101-311000	C	Music	308.32	N
002043	10-25-2022		01187	Far Beyond Tint Inc.	420-51-6249.00-101-399000	C	PO 4332 Tint Windows	907.00	N
002047	10-31-2022		00024	AFLAC	420-00-2159.00-003-300000 420-00-2159.00-005-300000	D	OCT DED MISCELLANEOUS OCT DED MISCELLANEOUS	1,451.94 294.80	N
							<b>Check 002047 Total:</b>	<b>1,746.74</b>	
002048	10-31-2022		00680	National Benefit Services	420-00-2159.00-019-300000	D	OCT DED TAX SHEL. ANNUIT	50.00	N
002049	10-31-2022		00002	1820 Services LLC	420-53-6299.00-101-399000	C	Technology	1,207.00	N
	10-31-2022		01026	TRS-Active Care	420-00-2153.00-014-300000	D	OCT DED TEA CONTRIB	4,160.00	
							<b>Check 002049 Total:</b>	<b>5,367.00</b>	
002050	10-31-2022		00189	City of Corpus Christi	420-51-6259.00-101-399000	C	water/gas	829.90	N
	10-31-2022		01041	United HealthCare	420-00-2153.00-011-300000 420-00-2153.00-021-300000	D	OCT DED HEALTH INSURAN OCT DED EMPLR CONTRIB L	534.81 109.41	
							<b>Check 002050 Total:</b>	<b>1,474.12</b>	
002052	10-31-2022		01147	Dawn Dougherty	420-11-6299.00-101-311000 420-11-6299.00-101-311000	C	week of 10-7 art week of 10-17 art	375.00 350.00	N
							<b>Check 002052 Total:</b>	<b>725.00</b>	
002053	10-31-2022		01188	Leon Alcala, PLLC	420-41-6411.00-701-399000	C	on-line workshop chapter 37	175.00	N
002055	10-31-2022		00028	Alan Fisher Ph.d	420-11-6299.00-101-323000 420-11-6299.00-101-323000 420-11-6299.00-101-323000	C	test lb test jr test ab	750.00 1,130.00 545.00	N
							<b>Check 002055 Total:</b>	<b>2,425.00</b>	
002056	10-31-2022		00230	Culligan	420-51-6259.00-101-399000	C	water	569.35	N
002057	10-31-2022		00312	Education Service Cente	420-13-6411.00-101-399000	C	PO 4339 LH/CW	200.00	N
002058	10-31-2022		00400	Gulf Coast Paper Co.	420-51-6319.00-101-399000	C	PO 4333 Supplies	300.81	N

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002059	10-31-2022		00436	Hudson Energy	420-51-6259.00-101-399000	C	Electricity	1,231.94	N
					420-51-6259.00-101-399000		Electricity	64.75	
<b>Check 002059 Total:</b>								<b>1,296.69</b>	
002061	10-31-2022		00803	Raptor Technologies	420-11-6399.00-101-311000	C	PO 4334	110.00	N
					420-11-6399.00-101-311000		PO 4334	110.00	
<b>Check 002061 Total:</b>								<b>220.00</b>	
002062	10-31-2022		01100	Jorge Aguas	420-51-6249.00-101-399000	C	lawn service	550.00	N
002063	10-31-2022		01147	Dawn Dougherty	420-11-6299.00-101-311000	C	art class	350.00	N
002064	10-31-2022		01179	Sarah Heatherley	420-11-6299.00-101-311000	C	Music 10-25	212.50	N
002065	10-31-2022		01025	TRS Manual Check	420-00-2155.01-000-300000	C	october	5,555.91	N
					420-00-2155.02-000-300000		october	422.65	
					420-00-2155.04-000-300000		october	481.71	
					420-00-2155.05-000-300000		october	617.42	
					420-00-2155.08-000-300000		october	1,156.17	
<b>Check 002065 Total:</b>								<b>8,233.86</b>	
002070	10-31-2022		00276	Desiree Gonzalez	420-31-6299.00-101-399000	C	counseling	160.00	N
002420	09-13-2022		00948	TAMCO	420-52-6249.00-101-399000	D	cameras	389.00	N
003385	10-17-2022		00090	Bank of America	420-41-6499.00-701-399000	D	bank fee	33.85	N
003892	09-15-2022		00090	Bank of America	420-41-6499.00-701-399000	D	bank fee	38.92	N
<b>Grand Totals:</b>								<b>108,179.91</b>	

End of Report