

Cnty Dist: 178-807  
 From 09-01-2021 To 02-28-2022  
 Accounting Period: Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000115	01-14-2022		00459	IRS	420-00-2151.00-000-200000	D	jan 14 withholding	2,284.75	N
					420-00-2152.01-000-200000		employee medicare/ss	489.00	
					420-00-2152.02-000-200000		employer medicare/ss	489.00	
							<b>Check 000115 Total:</b>	<b>3,262.75</b>	
000118	01-18-2022		00090	Bank of America	420-41-6499.00-701-299000	D	bank fee	35.03	N
000228	02-28-2022		00459	IRS	420-00-2151.00-000-200000	D	witholding	2,367.35	N
					420-00-2152.01-000-200000		employee	492.63	
					420-00-2152.02-000-200000		employer	492.63	
	02-28-2022		01025	TRS Manual Check	420-00-2155.00-000-200000	D	feb trs	5,455.05	
					420-00-2155.01-000-200000		feb trs fed	69.84	
					420-00-2155.02-000-200000		feb trs	294.93	
					420-00-2155.03-000-200000		fed	11.26	
					420-00-2155.04-000-200000		feb trs	472.99	
					420-00-2155.08-000-200000		feb trs	1,072.11	
							<b>Check 000228 Total:</b>	<b>10,728.79</b>	
000242	09-03-2021		00949	TAMCO Capital Corporat	420-52-6249.00-101-299000	D	camera	389.00	N
	02-09-2022		00948	TAMCO	420-52-6249.00-101-299000	D	cameras	389.00	
							<b>Check 000242 Total:</b>	<b>778.00</b>	
000893	02-27-2022		00002	1820 Services LLC	420-51-6259.00-101-299000	D	phone	236.52	N
000915	09-15-2021		00090	Bank of America	420-41-6499.00-701-299000	D	bank fee	61.14	N
	09-15-2021		00459	IRS	420-00-2151.00-000-200000	D	9-15-21	2,456.54	
					420-00-2152.01-000-200000		9-15-21 Employee	492.61	
					420-00-2152.02-000-200000		Employer	492.61	
							<b>Check 000915 Total:</b>	<b>3,502.90</b>	
000930	09-30-2021		00459	IRS	420-00-2151.00-000-200000	D	witholding	2,342.85	N
					420-00-2152.01-000-200000		employee	469.13	
					420-00-2152.02-000-200000		employer	469.13	
	09-30-2021		00989	TexasWorkforce	420-11-6145.00-101-211000	D	third quarter	59.02	
							<b>Check 000930 Total:</b>	<b>3,340.13</b>	
000931	09-30-2021		01025	TRS Manual Check	420-00-2155.00-000-200000	D	sept	5,482.50	N
					420-00-2155.02-000-200000		sept	265.34	
					420-00-2155.04-000-200000		sept	475.39	
					420-00-2155.05-000-200000		sept	616.69	
					420-00-2155.08-000-200000		sept	1,077.47	
							<b>Check 000931 Total:</b>	<b>7,917.39</b>	
001015	10-15-2021		00459	IRS	420-00-2151.00-000-200000	D	withholding	2,602.66	N
					420-00-2152.01-000-200000		employee	528.10	
					420-00-2152.02-000-200000		employer	528.10	
							<b>Check 001015 Total:</b>	<b>3,658.86</b>	
001029	10-29-2021		00459	IRS	420-00-2151.00-000-200000	D	Oct 29 withholding	2,457.54	N
					420-00-2152.01-000-200000		Oct 29 employee	501.48	
					420-00-2152.02-000-200000		Oct 29 employer	501.48	
							<b>Check 001029 Total:</b>	<b>3,460.50</b>	

\* indicates voided checks

Cnty Dist: 178-807

From 09-01-2021 To 02-28-2022

Accounting Period: Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001031	10-31-2021		01025	TRS Manual Check	420-00-2155.00-000-200000	D	Oct	5,665.62	N
					420-00-2155.02-000-200000		Oct	265.34	
					420-00-2155.04-000-200000		Oct	491.24	
					420-00-2155.05-000-200000		Oct	691.36	
					420-00-2155.08-000-200000		Oct	1,113.49	
							<b>Check 001031 Total:</b>	<b>8,227.05</b>	
001032	10-15-2021		00090	Bank of America	420-41-6499.00-701-299000	D	Bank Fee	39.48	N
001115	11-15-2021		00459	IRS	420-00-2151.00-000-200000	D	wholding	2,462.63	N
					420-00-2152.01-000-200000		Employee	520.52	
					420-00-2152.02-000-200000		Employer	520.52	
							<b>Check 001115 Total:</b>	<b>3,503.67</b>	
001130	11-30-2021		00459	IRS	420-00-2151.00-000-200000	D	wholding	2,476.11	N
					420-00-2152.01-000-200000		f/m employee	487.72	
					420-00-2152.02-000-200000		f/m employer	487.72	
							<b>Check 001130 Total:</b>	<b>3,451.55</b>	
001131	11-15-2021		00090	Bank of America	420-41-6499.00-701-299000	D	bank fee	30.79	N
001132	11-30-2021		01025	TRS Manual Check	420-00-2155.00-000-200000	D	trs nov	5,578.89	N
					420-00-2155.02-000-200000		trs nov	265.34	
					420-00-2155.04-000-200000		trs nov	483.72	
					420-00-2155.05-000-200000		trs nov	664.12	
					420-00-2155.08-000-200000		trs nov	1,096.45	
							<b>Check 001132 Total:</b>	<b>8,088.52</b>	
001215	12-15-2021		00090	Bank of America	420-41-6499.00-701-299000	D	bank fee	37.69	N
	12-15-2021		00459	IRS	420-00-2151.00-000-200000	D	wholding	2,325.46	
					420-00-2152.01-000-200000		employee	471.67	
					420-00-2152.02-000-200000		employer	471.67	
							<b>Check 001215 Total:</b>	<b>3,306.49</b>	
001230	12-30-2021		00459	IRS	420-00-2151.00-000-200000	D	withholding	2,580.31	N
					420-00-2152.01-000-200000		employee	512.65	
					420-00-2152.02-000-200000		withholding	512.65	
	12-31-2021		01025	TRS Manual Check	420-00-2155.00-000-200000	D	dec	5,535.19	
					420-00-2155.02-000-200000		dec	295.17	
					420-00-2155.04-000-200000		dec	479.92	
					420-00-2155.08-000-200000		dec	1,087.84	
							<b>Check 001230 Total:</b>	<b>11,003.73</b>	
001231	01-12-2022		00989	TexasWorkforce	420-00-2158.02-000-200000	D	4th quarter unemployment tax	66.46	N
001319	09-15-2021		00804	Raul Hernandez CPA	420-41-6212.00-701-299000	C	audit	3,500.00	N
001320	10-31-2021		00524	Karen Compton - Petty C	420-41-6411.00-701-299000	C	meals tcsa conference	94.33	N
001321	11-10-2021		00804	Raul Hernandez CPA	420-41-6212.00-701-299000	C	Audit	8,000.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001322	12-02-2021		00804	Raul Hernandez CPA	420-41-6212.00-701-299000	C	Audit	3,100.00	N
					420-41-6212.00-701-299000		Monthly assistance	2,100.00	
							<b>Check 001322 Total:</b>	<b>5,200.00</b>	
001337	09-21-2021		00717	Office Depot	420-11-6399.00-101-211000	C	supplies	3.85	N
001338	09-21-2021		00751	Pest Control Services	420-51-6249.00-101-299000	C	building spray	75.00	N
001340	10-19-2021		00051	American Montessori So	420-13-6411.00-101-299000	C	AMS Membership LH, CL, SP,	368.00	N
					420-41-6499.00-701-299000		AMS Membership	1,012.50	
					420-41-6499.00-701-299000		Check fee	25.00	
							<b>Check 001340 Total:</b>	<b>1,405.50</b>	
001341	10-19-2021		00276	Desiree Gonzalez	420-11-6299.00-101-211000	C	counseling	360.00	N
001343	10-21-2021		00476	Jason Weeks	420-41-6411.00-701-299000	C	reimb airfare for CW	530.80	N
001344	10-21-2021		00717	Office Depot	420-11-6399.00-101-211000	C	supplies	67.35	N
001345	11-16-2021		00130	Business Card	420-11-6399.00-101-211000	C	supplies	43.93	N
					420-41-6411.00-701-299000		hotel conf/board meeting	708.77	
					420-41-6411.00-701-299000		gas	62.16	
					420-41-6499.00-701-299000		finance fee	13.80	
					420-51-6259.00-101-299000		phone services	357.94	
							<b>Check 001345 Total:</b>	<b>1,186.60</b>	
001346	11-18-2021		00276	Desiree Gonzalez	420-31-6299.00-101-299000	C	counseling	240.00	N
001347	11-18-2021		00312	Education Service Cente	420-13-6411.00-101-299000	C	LH PO 4124	100.00	N
					420-13-6411.00-101-299000		SC PO 4124	100.00	
							<b>Check 001347 Total:</b>	<b>200.00</b>	
001348	11-18-2021		00717	Office Depot	420-11-6399.00-101-211000	C	supplies	312.80	N
001350	01-04-2022		01078	Xerox Financial Services	420-51-6269.10-101-299000	C	Copier	1,440.64	N
001351	01-05-2022		00473	Jason Deli	420-41-6419.00-701-299000	C	board meeting	72.57	N
001352	01-05-2022		01100	Jorge Aguas	420-51-6249.00-101-299000	C	lawn	550.00	N
001353	12-31-2021		00400	Gulf Coast Paper Co.	420-51-6319.00-101-299000	C	supplies	147.25	N
					420-51-6319.00-101-299000		supplies	58.71	
							<b>Check 001353 Total:</b>	<b>205.96</b>	
001354	12-31-2021		00808	Renee Hausman	420-11-6299.00-101-237000	C	dyslexia services	475.00	N
001355	01-06-2022		00436	Hudson Energy	420-51-6259.00-101-299000	C	electricity	62.05	N
					420-51-6259.00-101-299000		electricity	996.92	
							<b>Check 001355 Total:</b>	<b>1,058.97</b>	
001356	02-16-2022		00473	Jason Deli	420-41-6419.00-701-299000	C	board meeting 2-16	87.12	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001357	02-16-2022		00584	Lori Terrell	420-11-6299.00-101-211000	C	health screening	234.00	N
001358	02-16-2022		01159	Joanna Flores	420-11-6299.00-101-211000	C	health screening	234.00	N
001359	01-04-2022		00943	SYSTEMSEVEN Service	420-53-6299.00-101-299000	C	Internet	139.05	N
001360	02-17-2022		00002	1820 Services LLC	420-53-6399.00-101-299000	C	switch	34.95	N
001636	09-03-2021		00307	Eagle Lock and Key	420-51-6249.00-101-299000	C	Repair door	275.95	N
001637	09-03-2021		00943	SYSTEMSEVEN Service	420-53-6299.00-101-299000	C	internet	139.05	N
001640	09-07-2021		01084	Morgan Weeks	420-11-6299.00-101-211000	C	distance learning	500.00	N
001643	09-13-2021		00247	Danner's Incorporated	420-52-6249.00-101-299000	C	cameras	319.67	N
001644	09-13-2021		00803	Raptor Technologies	420-23-6399.00-101-299000	C	raptor license po 4 108	595.00	N
001645	09-13-2021		01084	Morgan Weeks	420-11-6299.00-101-211000	C	Distance learning	425.00	N
001646	09-13-2021		01139	Barbara Bebout	420-11-6299.00-101-211000	C	tutoring	787.50	N
					420-11-6299.00-101-211000		tutoring	660.00	
							<b>Check 001646 Total:</b>	<b>1,447.50</b>	
001648	09-17-2021		00002	1820 Services LLC	420-53-6399.00-101-299000	C	po 4110 wireless ap	199.90	N
001649	09-17-2021		00130	Business Card	420-41-6399.00-701-299000	C	mail	22.67	N
					420-41-6499.00-701-299000		Finance	18.50	
							<b>Check 001649 Total:</b>	<b>41.17</b>	
001650	09-17-2021		00743	Pediatric Rehabilitative C	420-11-6299.00-101-223000	C	speech	810.00	N
001651	09-20-2021		00276	Desiree Gonzalez	420-11-6299.00-101-211000	C	Counseling	120.00	N
001652	09-20-2021		01084	Morgan Weeks	420-11-6299.00-101-211000	C	Distance learning	400.00	N
001653	09-20-2021		01139	Barbara Bebout	420-11-6299.00-101-211000	C	tutoring	660.00	N
001655	09-30-2021		00024	AFLAC	420-00-2159.00-003-200000	D	SEP DED MISCELLANEOUS	1,836.14	N
					420-00-2159.00-005-200000		SEP DED MISCELLANEOUS	294.92	
							<b>Check 001655 Total:</b>	<b>2,131.06</b>	
001656	09-30-2021		00680	National Benefit Services	420-00-2159.00-019-200000	D	SEP DED TAX SHEL. ANNUIT	50.00	N
001657	09-30-2021		01026	TRS-Active Care	420-00-2153.00-014-200000	D	SEP DED TEA CONTRIB	4,677.00	N
001658	09-30-2021		01041	United HealthCare	420-00-2153.00-011-200000	D	SEP DED HEALTH INSURAN	480.52	N
					420-00-2153.00-021-200000		SEP DED EMPLR CONTRIB	83.52	
							<b>Check 001658 Total:</b>	<b>564.04</b>	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001659	09-27-2021		00002	1820 Services LLC	420-53-6299.00-101-299000	C	technology	995.00	N
001660	09-27-2021		00189	City of Corpus Christi	420-51-6259.00-101-299000	C	gas/water	468.48	N
001661	09-27-2021		00581	Lonestar Overnight	420-41-6399.00-701-299000	C	mail	109.28	N
001662	09-27-2021		00987	Texas State Library and	420-11-6399.00-101-211000	C	student	16.82	N
001663	09-27-2021		01084	Morgan Weeks	420-11-6299.00-101-211000	C	distance learning	275.00	N
001664	09-27-2021		01139	Barbara Bebout	420-11-6299.00-101-211000	C	tutoring	825.00	N
001665	09-27-2021		01147	Dawn Dougherty	420-11-6299.00-101-211000	C	art classes	800.00	N
001666	09-27-2021		00276	Desiree Gonzalez	420-11-6299.00-101-211000	C	counseling	200.00	N
001667	09-27-2021		00786	Purchase Power	420-11-6399.00-101-211000	C	postage	211.00	N
001668	09-27-2021		01078	Xerox Financial Services	420-51-6269.10-101-299000	C	copier	2,114.17	N
001695	09-30-2021		00017	Ada Flores	420-41-6411.00-701-299000	C	mileage	19.60	N
001696	09-30-2021		00230	Culligan	420-51-6259.00-101-299000	C	water	601.95	N
001697	09-30-2021		00276	Desiree Gonzalez	420-11-6299.00-101-211000	C	counseling	280.00	N
001698	09-30-2021		00436	Hudson Energy	420-51-6259.00-101-299000	C	electricity	1,270.42	N
					420-51-6259.00-101-299000		electricity	61.43	
							<b>Check 001698 Total:</b>	<b>1,331.85</b>	
001699	09-30-2021		00812	Richard Compton	420-11-6299.00-101-211000	C	PE Mentor	200.00	N
001700	09-30-2021		00815	Richards Air Conditionin	420-51-6249.00-101-299000	C	a/c	1,098.50	N
001701	09-30-2021		01084	Morgan Weeks	420-11-6299.00-101-211000	C	Distance Learning	250.00	N
001702	09-30-2021		01139	Barbara Bebout	420-11-6299.00-101-211000	C	tutoring	465.00	N
001703	09-30-2021		00400	Gulf Coast Paper Co.	420-51-6319.00-101-299000	C	Supplies	207.34	N
					420-51-6319.00-101-299000		Supplies	85.54	
					420-51-6319.00-101-299000		Supplies	122.52	
							<b>Check 001703 Total:</b>	<b>415.40</b>	
001705	10-08-2021		00276	Desiree Gonzalez	420-11-6299.00-101-211000	C	Counseling	280.00	N
001706	10-08-2021		00943	SYSTEMSEVEN Service	420-53-6299.00-101-299000	C	Internet	139.05	N
001707	10-08-2021		01062	Walsh Gallegos Trevino	420-41-6211.00-701-299000	C	question about volunteer servi	94.50	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001708	10-08-2021		01100	Jorge Aguas	420-51-6249.00-101-299000	C	Lawn maint	550.00	N
001709	10-08-2021		01147	Dawn Dougherty	420-11-6299.00-101-211000	C	Art	475.00	N
001711	10-11-2021		00247	Danner's Incorporated	420-52-6249.00-101-299000	C	cameras	319.67	N
001712	10-11-2021		00581	Lonestar Overnight	420-41-6399.00-701-299000	C	mail	69.75	N
001713	10-11-2021		01084	Morgan Weeks	420-11-6299.00-101-211000	C	distance learning	125.00	N
001714	10-18-2021		00130	Business Card	420-11-6399.00-101-211000	C	supplies	428.22	N
					420-41-6411.00-701-299000		kc travel	484.21	
					420-41-6499.00-701-299000		Facebook/finance ch	38.00	
					420-51-6259.00-101-299000		Phone/Zoom	107.98	
							<b>Check 001714 Total:</b>	<b>1,058.41</b>	
001715	10-18-2021		00501	Johnson Controls Securit	420-52-6249.00-101-299000	C	Quarterly	1,382.79	N
001716	10-18-2021		00868	School Speciality LLC	420-11-6399.13-101-211000	C	PO 4113 Art Supplies	104.41	N
001717	10-18-2021		00942	SYNCB/Amazon	420-11-6399.00-101-211000	C	PO 4105 Supplies	71.78	N
					420-11-6399.13-101-211000		PO 4114	381.10	
					420-11-6399.13-101-211000		PO 4114	10.57	
							<b>Check 001717 Total:</b>	<b>463.45</b>	
001720	10-25-2021		00189	City of Corpus Christi	420-51-6259.00-101-299000	C	water/gas	495.94	N
001721	10-25-2021		00276	Desiree Gonzalez	420-11-6299.00-101-211000	C	counseling	200.00	N
001723	10-25-2021		01078	Xerox Financial Services	420-51-6269.10-101-299000	C	copier	1,318.81	N
001726	10-29-2021		00024	AFLAC	420-00-2159.00-003-200000	D	OCT DED MISCELLANEOUS	2,028.82	N
					420-00-2159.00-005-200000		OCT DED MISCELLANEOUS	102.24	
	11-30-2021		00717	Office Depot	420-11-6399.00-101-211000	D	supplies	118.98	
							<b>Check 001726 Total:</b>	<b>2,250.04</b>	
001727	10-29-2021		00680	National Benefit Services	420-00-2159.00-019-200000	D	OCT DED TAX SHEL. ANNUIT	50.00	N
001728	10-29-2021		01026	TRS-Active Care	420-00-2153.00-014-200000	D	OCT DED TEA CONTRIB	5,511.00	N
001729	10-29-2021		01041	United HealthCare	420-00-2153.00-011-200000	D	OCT DED HEALTH INSURAN	605.82	N
					420-00-2153.00-021-200000		OCT DED EMPLR CONTRIB L	117.72	
							<b>Check 001729 Total:</b>	<b>723.54</b>	
001730	10-31-2021		00002	1820 Services LLC	420-53-6299.00-101-299000	C	Technology	995.00	N
001731	10-31-2021		00171	Cerise Weeks	420-41-6411.00-701-299000	C	Meals TCSA Conf	101.73	N
	11-18-2021		01061	WalMart	420-11-6399.08-101-211000	D	class supplies	229.62	
							<b>Check 001731 Total:</b>	<b>331.35</b>	
001732	10-31-2021		00276	Desiree Gonzalez	420-11-6299.00-101-211000	C	Counseling	320.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001733	12-16-2021		00130	Business Card	420-11-6399.00-101-211000	C	Phone	129.74	N
					420-41-6399.00-701-299000		mail	116.16	
					420-41-6411.00-701-299000		gas	78.89	
					420-41-6411.00-701-299000		hotel	473.80	
					420-41-6499.00-701-299000		fbook	15.59	
					420-41-6499.00-701-299000		finance chg	13.36	
					420-51-6259.00-101-299000		Phone	341.96	
							<b>Check 001733 Total:</b>	<b>1,169.50</b>	
001734	10-31-2021		00312	Education Service Cente	420-41-6411.00-701-299000	C	PO 4117 workshop	100.00	N
	12-16-2021		00743	Pediatric Rehabilitative C	420-11-6299.00-101-223000	C	speech services	690.00	
							<b>Check 001734 Total:</b>	<b>790.00</b>	
001735	10-31-2021		00436	Hudson Energy	420-51-6259.00-101-299000	C	electricity	62.05	N
					420-51-6259.00-101-299000		electricity	1,220.19	
	12-19-2021		00276	Desiree Gonzalez	420-31-6299.00-101-299000	C	counseling	200.00	
							<b>Check 001735 Total:</b>	<b>1,482.24</b>	
001736	10-31-2021		00442	IBC	420-41-6429.00-701-299000	C	deposit for d/o	2,614.56	N
001737	10-31-2021		00751	Pest Control Services	420-51-6249.00-101-299000	C	Pest spray	75.00	N
	12-19-2021		00501	Johnson Controls Securit	420-52-6249.00-101-299000	C	additional service	669.34	
							<b>Check 001737 Total:</b>	<b>744.34</b>	
001738	10-31-2021		00808	Renee Hausman	420-11-6299.00-101-237000	C	dyslexia	662.50	N
001739	10-31-2021		01094	BankDirect Capital Finan	420-41-6429.00-701-299000	C	d/o insurance	681.07	N
	12-19-2021		01140	Tawana Aleman	420-11-6299.00-101-223000	C	transistion services	250.00	
							<b>Check 001739 Total:</b>	<b>931.07</b>	
001740	10-31-2021		01100	Jorge Aguas	420-51-6249.00-101-299000	C	lawn	550.00	N
	12-29-2021		00002	1820 Services LLC	420-53-6299.00-101-299000	C	technology	1,257.40	
							<b>Check 001740 Total:</b>	<b>1,807.40</b>	
001741	12-29-2021		01094	BankDirect Capital Finan	420-41-6429.00-701-299000	C	d/o insurance	681.07	N
001742	10-31-2021		01147	Dawn Dougherty	420-11-6299.00-101-211000	C	32 @ \$25	800.00	N
	12-31-2021		00189	City of Corpus Christi	420-51-6259.00-101-299000	C	water/gas	407.44	
							<b>Check 001742 Total:</b>	<b>1,207.44</b>	
001743	10-31-2021		01153	CBTASBO	420-41-6411.00-701-299000	C	Dues	100.00	N
001762	10-31-2021		00400	Gulf Coast Paper Co.	420-51-6319.00-101-299000	C	supplies	36.83	N
					420-51-6319.00-101-299000		supplies	114.46	
					420-51-6319.00-101-299000		supplies	197.51	
					420-51-6319.00-101-299000		supplies	36.83	
					420-51-6319.00-101-299000		supplies	36.83	
							<b>Check 001762 Total:</b>	<b>422.46</b>	
001763	11-08-2021		00247	Danner's Incorporated	420-52-6249.00-101-299000	C	camera security	319.67	N
001764	11-08-2021		00276	Desiree Gonzalez	420-31-6299.00-101-299000	C	counseling	320.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001765	11-08-2021		00442	IBC	420-41-6429.00-701-299000	C	Equipment	1,070.00	N
001766	11-08-2021		00581	Lonestar Overnight	420-41-6399.00-701-299000	C	mail	178.20	N
001767	11-08-2021		00943	SYSTEMSEVEN Service	420-53-6299.00-101-299000	C	Internet	139.05	N
001768	11-08-2021		01093	Texas Public Charter Sc	420-41-6499.00-701-299000	C	TPCS dues	2,856.00	N
001770	10-31-2021		00230	Culligan	420-51-6259.00-101-299000	C	water	627.95	N
001772	11-10-2021		00743	Pediatric Rehabilitative C	420-11-6299.00-101-223000	C	speech	690.00	N
001774	11-14-2021		00276	Desiree Gonzalez	420-31-6299.00-101-299000	C	Counseling	200.00	N
001775	11-14-2021		00312	Education Service Cente	420-13-6411.00-101-299000	C	PO 4129 OB	100.00	N
					420-13-6411.00-101-299000		PO 4130 TM	100.00	
							<b>Check 001775 Total:</b>	<b>200.00</b>	
001776	11-14-2021		00751	Pest Control Services	420-51-6249.00-101-299000	C	Spray	75.00	N
001778	11-14-2021		01147	Dawn Dougherty	420-11-6299.00-101-211000	C	Art	550.00	N
					420-11-6299.00-101-211000		Art - 2	275.00	
							<b>Check 001778 Total:</b>	<b>825.00</b>	
001780	11-30-2021		00024	AFLAC	420-00-2159.00-003-200000	D	NOV DED MISCELLANEOUS	2,028.82	N
					420-00-2159.00-005-200000		NOV DED MISCELLANEOUS	102.24	
							<b>Check 001780 Total:</b>	<b>2,131.06</b>	
001781	11-30-2021		00680	National Benefit Services	420-00-2159.00-019-200000	D	NOV DED TAX SHEL. ANNUIT	50.00	N
001782	11-30-2021		01026	TRS-Active Care	420-00-2153.00-014-200000	D	NOV DED TEA CONTRIB	5,094.00	N
001784	11-29-2021		00189	City of Corpus Christi	420-51-6259.00-101-299000	C	gas/water	610.28	N
001785	11-29-2021		00581	Lonestar Overnight	420-41-6399.00-701-299000	C	mail	103.40	N
001786	11-29-2021		01094	BankDirect Capital Finan	420-41-6429.00-701-299000	C	D/O Insurance	681.07	N
001787	11-30-2021		00002	1820 Services LLC	420-53-6299.00-101-299000	C	technology	995.00	N
001788	11-30-2021		01078	Xerox Financial Services	420-51-6269.10-101-299000	C	copier	1,318.81	N
001789	11-30-2021		01100	Jorge Aguas	420-51-6249.00-101-299000	C	lawn service	550.00	N
001791	11-30-2021		01158	Overhead Door Corporati	420-51-6249.00-101-299000	C	PO 4134 Outside Doors	58.53	N
					420-51-6249.00-101-299000		PO 4134 Outside Doors	690.00	
							<b>Check 001791 Total:</b>	<b>748.53</b>	
001792	11-30-2021		00230	Culligan	420-51-6259.00-101-299000	C	water	586.05	N

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001793	11-30-2021		00276	Desiree Gonzalez	420-11-6299.00-101-211000	C	art 11-30-12-1	320.00	N
001794	11-30-2021		00400	Gulf Coast Paper Co.	420-51-6319.00-101-299000	C	PO 4139	159.62	N
001795	12-06-2021		00247	Danner's Incorporated	420-52-6249.00-101-299000	C	cameras	319.67	N
001796	12-06-2021		00436	Hudson Energy	420-51-6259.00-101-299000 420-51-6259.00-101-299000	C	electricity electricity	62.05 955.93	N
							<b>Check 001796 Total:</b>	<b>1,017.98</b>	
001797	12-06-2021		00943	SYSTEMSEVEN Service	420-52-6249.00-101-299000	C	Internet	139.05	N
001800	12-13-2021		00276	Desiree Gonzalez	420-31-6299.00-101-299000	C	counseling	320.00	N
001801	12-13-2021		00312	Education Service Cente	420-13-6411.00-101-299000 420-13-6411.00-101-299000	C	PO 4123 js/vg PO 4137 tm/vg	500.00 150.00	N
							<b>Check 001801 Total:</b>	<b>650.00</b>	
001803	12-13-2021		00758	Pitney Bowes Inc	420-41-6499.00-701-299000	C	postage machine	89.88	N
001808	12-13-2021		01147	Dawn Dougherty	420-11-6299.00-101-211000	C	art classes	850.00	N
001809	11-30-2021		00808	Renee Hausman	420-11-6299.00-101-237000	C	dyslexia services	612.50	N
001810	12-19-2021		00751	Pest Control Services	420-51-6249.00-101-299000	C	Spray	75.00	N
001812	12-30-2021		00024	AFLAC	420-00-2159.00-003-200000 420-00-2159.00-005-200000	D	DEC DED MISCELLANEOUS DEC DED MISCELLANEOUS	2,028.82 102.24	N
							<b>Check 001812 Total:</b>	<b>2,131.06</b>	
001813	12-30-2021		00680	National Benefit Services	420-00-2159.00-019-200000	D	DEC DED TAX SHEL. ANNUIT	50.00	N
001814	12-30-2021		01026	TRS-Active Care	420-00-2153.00-014-200000	D	DEC DED TEA CONTRIB	5,094.00	N
001815	12-30-2021		01041	United HealthCare	420-00-2153.00-011-200000 420-00-2153.00-021-200000	D	correct amount correct amount	374.73 116.65	N
							<b>Check 001815 Total:</b>	<b>491.38</b>	
001820	01-31-2022		00002	1820 Services LLC	420-51-6259.00-101-299000	D	phone	236.52	N
001829	01-10-2022		00230	Culligan	420-51-6259.00-101-299000	C	water	454.00	N
001830	01-10-2022		00247	Danner's Incorporated	420-52-6249.00-101-299000	C	security	319.67	N
001831	01-10-2022		00276	Desiree Gonzalez	420-31-6299.00-101-299000	C	counseling	200.00	N
001833	12-31-2021		00370	Frontline Technologies G	420-13-6411.00-101-299000	C	PO 4135 E. Svehla	400.00	N
001834	12-31-2021		01147	Dawn Dougherty	420-11-6299.00-101-211000	C	Art	300.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001835	01-17-2022		00130	Business Card	420-41-6399.00-701-299000	C	supplies	65.08	N
					420-41-6411.00-701-299000		gas	52.89	
					420-41-6411.00-701-299000		hotel	251.79	
					420-41-6499.00-701-299000		facebook	62.04	
					420-41-6499.00-701-299000		DPS	92.28	
					420-41-6499.00-701-299000		Finance charge	15.01	
					420-51-6259.00-101-299000		Phone/Zoom	344.50	
							<b>Check 001835 Total:</b>	<b>883.59</b>	
001836	01-17-2022		00276	Desiree Gonzalez	420-31-6299.00-101-299000	C	Counseling	240.00	N
001837	01-17-2022		00312	Education Service Cente	420-11-6239.00-101-211000	C	PO 3511 Co-op	48,121.90	N
001838	01-17-2022		00501	Johnson Controls Securit	420-52-6249.00-101-299000	C	quarterly	1,382.79	N
001839	01-17-2022		01135	Mathieu Electric Commer	420-51-6249.00-101-299000	C	PO 4146 Repair	284.00	N
001840	01-17-2022		01147	Dawn Dougherty	420-11-6299.00-101-211000	C	art	250.00	N
001841	01-24-2022		00276	Desiree Gonzalez	420-31-6299.00-101-299000	C	counseling	360.00	N
001842	01-24-2022		00307	Eagle Lock and Key	420-51-6249.00-101-299000	C	repair door lock	105.00	N
001843	01-24-2022		00751	Pest Control Services	420-51-6249.00-101-299000	C	spray	75.00	N
001844	01-24-2022		00758	Pitney Bowes Inc	420-11-6399.00-101-211000	C	po 4148 ink	53.89	N
001845	01-24-2022		01078	Xerox Financial Services	420-51-6269.10-101-299000	C	copier	1,440.64	N
001846	01-24-2022		01094	BankDirect Capital Finan	420-41-6429.00-701-299000	C	an	681.07	N
001847	01-31-2022		00002	1820 Services LLC	420-53-6299.00-101-299000	C	technology	1,042.00	N
001848	01-31-2022		00017	Ada Flores	420-13-6411.00-101-299000	C	mileage reim	8.19	N
001849	01-31-2022		00128	bswift LLC	420-41-6499.00-701-299000	C	ACA Report	1,337.06	N
001850	01-31-2022		00189	City of Corpus Christi	420-51-6259.00-101-299000	C	gas/water	519.10	N
001851	01-31-2022		00276	Desiree Gonzalez	420-31-6299.00-101-299000	C	counseling	240.00	N
001852	01-31-2022		00479	Jaywil Software	420-11-6399.00-101-211000	C	PO 4164	217.00	N
001853	01-31-2022		01147	Dawn Dougherty	420-11-6299.00-101-211000	C	Art	600.00	N
001854	01-31-2022		00024	AFLAC	420-00-2159.00-003-200000	D	JAN DED MISCELLANEOUS	2,028.82	N
					420-00-2159.00-005-200000		JAN DED MISCELLANEOUS	102.24	
							<b>Check 001854 Total:</b>	<b>2,131.06</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001855	01-31-2022		00680	National Benefit Services	420-00-2159.00-019-200000	D	JAN DED TAX SHEL. ANNUIT	50.00	N
001856	01-31-2022		00230	Culligan	420-51-6259.00-101-299000	C	water	483.90	N
	01-31-2022		01026	TRS-Active Care	420-00-2153.00-014-200000	D	JAN DED TEA CONTRIB	5,094.00	
							<b>Check 001856 Total:</b>	<b>5,577.90</b>	
001857	01-31-2022		01041	United HealthCare	420-00-2153.00-011-200000	D	JAN DED HEALTH	1,124.19	N
					420-00-2153.00-021-200000		JAN DED EMPLR CONTRIB LI	351.97	
							<b>Check 001857 Total:</b>	<b>1,476.16</b>	
001858	01-31-2022		00400	Gulf Coast Paper Co.	420-51-6319.00-101-299000	C	PO 4147 Supplies	199.02	N
					420-51-6319.00-101-299000		PO 4157 Supplies	205.88	
							<b>Check 001858 Total:</b>	<b>404.90</b>	
001861	02-04-2022		00007	A & C Fire Equipment Co	420-51-6249.00-101-299000	C	Fire Exit	115.00	N
001862	02-04-2022		00436	Hudson Energy	420-51-6259.00-101-299000	C	electricity	759.82	N
					420-51-6259.00-101-299000		electricity	62.05	
							<b>Check 001862 Total:</b>	<b>821.87</b>	
001863	02-04-2022		00943	SYSTEMSEVEN Service	420-53-6299.00-101-299000	C	internet	139.05	N
001864	02-04-2022		01100	Jorge Aguas	420-51-6249.00-101-299000	C	lawn service	550.00	N
001865	01-31-2022		00808	Renee Hausman	420-11-6299.00-101-237000	C	dyslexia services	637.50	N
001866	02-07-2022		00276	Desiree Gonzalez	420-31-6299.00-101-299000	C	counseling	200.00	N
001867	02-07-2022		00247	Danner's Incorporated	420-52-6249.00-101-299000	C	video	319.67	N
001869	02-15-2022		00007	A & C Fire Equipment Co	420-51-6249.00-101-299000	C	Fire inspection	222.60	N
001870	02-15-2022		00130	Business Card	420-11-6399.00-101-211000	C	supplies	299.84	N
					420-41-6399.00-701-299000		mail outs	219.64	
					420-41-6411.00-701-299000		condo/staff development	633.10	
					420-41-6499.00-701-299000		Face boo	48.05	
					420-41-6499.00-701-299000		finance	14.87	
					420-51-6259.00-101-299000		phone/zoom	107.98	
							<b>Check 001870 Total:</b>	<b>1,323.48</b>	
001871	02-15-2022		00968	Terri Morris	420-11-6399.00-101-211000	C	reimbursement	35.00	N
001872	02-15-2022		01091	Thompson Print & Mail	420-41-6399.00-701-299000	C	computer checks	225.89	N
001873	02-15-2022		00751	Pest Control Services	420-51-6249.00-101-299000	C	tamper stations	275.00	N
001874	02-15-2022		00942	SYNCB/Amazon	420-11-6399.00-101-211000	C	books	206.10	N
					420-11-6399.13-101-211000		art po 4152	37.36	
					420-11-6399.13-101-211000		art po 4154	28.30	
					420-11-6399.13-101-211000		po 4154	399.65	
					420-11-6399.13-101-211000		po 4154	34.99	
					420-11-6399.13-101-211000		po 4154	24.24	
					420-11-6399.13-101-211000		po 4152	.02	
							<b>Check 001874 Total:</b>	<b>730.66</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001877	02-23-2022		00717	Office Depot	420-11-6399.00-101-211000	C	PO 4161 Supplies	389.31	N
001878	02-23-2022		01078	Xerox Financial Services	420-51-6269.10-101-299000	C	copier	1,318.81	N
001879	02-23-2022		01094	BankDirect Capital Finan	420-41-6429.00-701-299000	C	D/O Insurance	681.07	N
001880	02-28-2022		00024	AFLAC	420-00-2159.00-003-200000 420-00-2159.00-005-200000	D	FEB DED MISCELLANEOUS FEB DED MISCELLANEOUS	2,028.82 102.24	N
<b>Check 001880 Total:</b>								<b>2,131.06</b>	
001881	02-28-2022		00680	National Benefit Services	420-00-2159.00-019-200000	D	FEB DED TAX SHEL. ANNUIT	50.00	N
001882	02-28-2022		01026	TRS-Active Care	420-00-2153.00-014-200000	D	FEB DED TEA CONTRIB	5,094.00	N
001883	02-28-2022		01041	United HealthCare	420-00-2153.00-011-200000 420-00-2153.00-021-200000	D	FEB DED HEALTH INSURAN FEB DED EMPLR CONTRIB LI	373.72 117.66	N
<b>Check 001883 Total:</b>								<b>491.38</b>	
001884	02-28-2022		00002	1820 Services LLC	420-53-6299.00-101-299000	C	technology	1,042.00	N
001885	02-28-2022		00189	City of Corpus Christi	420-51-6259.00-101-299000	C	gas/water	864.08	N
001886	02-28-2022		00751	Pest Control Services	420-51-6249.00-101-299000	C	pest spray	75.00	N
001887	02-28-2022		00758	Pitney Bowes Inc	420-51-6269.00-101-299000	C	postage machine	89.88	N
001888	02-28-2022		00834	Royal Plumbing	420-51-6249.00-101-299000	C	diagnostic for repair	89.00	N
001889	02-28-2022		00871	Schultz Dyslexia and Inte	420-11-6299.00-101-236000	C	dyslexia screening 1st grade	800.00	N
001890	02-28-2022		01100	Jorge Aguas	420-51-6249.00-101-299000	C	lawn feb	550.00	N
001891	02-28-2022		01161	Galvan Roofing and Con	420-00-1520.00-000-200000	C	deposit for roof repair	10,000.00	N
001892	02-15-2022		00459	IRS	420-00-2151.00-000-200000 420-00-2152.01-000-200000 420-00-2152.02-000-200000	C	Feb 15 wholding Feb 15 employee Feb 15 employer	2,349.09 486.50 486.50	N
	02-28-2022		00017	Ada Flores	420-13-6411.00-101-299000	C	mileage	8.19	
<b>Check 001892 Total:</b>								<b>3,330.28</b>	
001893	02-28-2022		00230	Culligan	420-51-6259.00-101-299000	C	water	260.40	N
001895	02-28-2022		00400	Gulf Coast Paper Co.	420-51-6319.00-101-299000 420-51-6319.00-101-299000	C	PO 4167 PO 4167	205.98 36.83	N
<b>Check 001895 Total:</b>								<b>242.81</b>	
001900	02-28-2022		00808	Renee Hausman	420-11-6299.00-101-237000	C	Dyslexia	737.50	N
002420	11-10-2021		00949	TAMCO Capital Corporat	420-52-6249.00-101-299000	D	cameras	389.00	N
	12-09-2021		00948	TAMCO	420-53-6299.00-101-299000	D	cameas	389.00	
<b>Check 002420 Total:</b>								<b>778.00</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002821	02-15-2022		00090	Bank of America	420-41-6499.00-701-299000	D	bank fee	32.01	N
003122	01-31-2022		00459	IRS	420-00-2151.00-000-200000	D	wholding	2,423.08	N
					420-00-2152.01-000-200000		employee	509.71	
					420-00-2152.02-000-200000		employer	509.71	
	01-31-2022		01025	TRS Manual Check	420-00-2155.00-000-200000	D	TRS Jan	5,456.37	
					420-00-2155.02-000-200000		TRS Jan	295.17	
					420-00-2155.04-000-200000		TRS Jan	473.10	
					420-00-2155.05-000-200000		TRS Jan	1,072.36	
							<b>Check 003122 Total:</b>	<b>10,739.50</b>	
003641	10-08-2021		00948	TAMCO	420-52-6249.00-101-299000	D	cameras	389.00	N
003708	01-12-2022		00948	TAMCO	420-52-6249.00-101-299000	D	cameras	389.00	N
009008	12-15-2021		00002	1820 Services LLC	420-51-6259.00-101-299000	D	phone	236.52	N
<b>Grand Totals:</b>								<b>302,726.76</b>	

End of Report