

Cnty Dist: 178-807
 From 09-01-2022 To 08-31-2023
 Accounting Period: Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000102	06-13-2023		00002	1820 Services LLC	420-51-6259.00-101-399000	D	phone	228.62	N
000106	01-06-2023		00948	TAMCO	420-52-6249.00-101-399000	D	fees	402.38	N
000117	01-17-2023		00090	Bank of America	420-41-6499.00-701-399000	D	bank fee	38.17	N
000125	01-25-2023		00002	1820 Services LLC	420-51-6259.00-101-399000	D	phone	229.19	N
000131	01-31-2023		01025	TRS Manual Check	420-00-2155.00-000-300000	D	jan trs	5,409.29	N
					420-00-2155.02-000-300000		jan trs	644.23	
					420-00-2155.04-000-300000		jan trs	469.04	
					420-00-2155.08-000-300000		jan trs	1,125.64	
							Check 000131 Total:	7,648.20	
000215	02-15-2023		00459	IRS	420-00-2151.00-000-300000	D	wholding	2,273.76	N
					420-00-2152.01-000-300000		employee	513.33	
					420-00-2152.02-000-300000		employer	513.33	
							Check 000215 Total:	3,300.42	
000228	02-27-2023		00459	IRS	420-00-2151.00-000-300000	D	wholding	2,255.35	N
					420-00-2152.01-000-300000		employee	518.33	
					420-00-2152.02-000-300000		employer	518.33	
	02-28-2023	01025	TRS Manual Check	420-00-2155.00-000-300000	D	TRS Feb	5,458.41		
				420-00-2155.02-000-300000		TRS Feb	644.33		
				420-00-2155.04-000-300000		TRS Feb	473.30		
				420-00-2155.08-000-300000		TRS Feb	1,135.90		
							Check 000228 Total:	11,003.95	
000242	06-08-2023		00948	TAMCO	420-52-6249.00-101-399000	D	cameras	389.00	N
000279	06-15-2023		00090	Bank of America	420-41-6499.00-701-399000	D	bank fee	27.95	N
000283	07-17-2023		00090	Bank of America	420-41-6499.00-701-399000	D	bank fee	28.37	N
000311	09-30-2022		00989	TexasWorkforce	420-11-6145.00-101-311000	D	3rd quarter	95.44	N
000315	03-15-2023		00459	IRS	420-00-2151.00-000-300000	D	wholding	2,164.23	N
					420-00-2152.01-000-300000		employee	506.66	
					420-00-2152.02-000-300000		employer	506.66	
							Check 000315 Total:	3,177.55	
000331	03-15-2023		00090	Bank of America	420-41-6499.00-701-399000	D	bank fee	64.85	N
	03-31-2023		00459	IRS	420-00-2151.00-000-300000	D	wholidng 3-31	2,339.28	
					420-00-2152.01-000-300000		employe	553.67	
					420-00-2152.02-000-300000		emplr	553.67	
03-31-2023	01025	TRS Manual Check	420-00-2155.00-000-300000	D	march trs	5,458.59			
				420-00-2155.02-000-300000		march trs	443.57		
				420-00-2155.04-000-300000		march trs	473.32		
				420-00-2155.08-000-300000		march trs	1,135.90		
							Check 000331 Total:	11,022.85	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT	
000414	04-14-2023		00459	IRS	420-00-2151.00-000-300000	D	wholding	2,202.59	N	
					420-00-2152.01-000-300000		employee	520.61		
					420-00-2152.02-000-300000		employer	520.61		
	Check 000414 Total:							3,243.81		
000417	04-17-2023		00090	Bank of America	420-41-6499.00-701-399000	D	bank fee	33.38	N	
000428	04-28-2023		00459	IRS	420-00-2151.00-000-300000	D	wholding	2,305.52	N	
					420-00-2152.01-000-300000		employee	527.84		
					420-00-2152.02-000-300000		employer	527.84		
	04-28-2023			01025	TRS Manual Check	420-00-2155.00-000-300000	D	trs	5,476.59	
						420-00-2155.02-000-300000		trs	441.19	
						420-00-2155.04-000-300000		trs	474.87	
						420-00-2155.08-000-300000		trs	1,139.66	
Check 000428 Total:							10,893.51			
000515	05-15-2023		00459	IRS	420-00-2151.00-000-300000	D	wholding	2,292.25	N	
					420-00-2152.01-000-300000		employee	559.22		
					420-00-2152.02-000-300000		employer	559.22		
Check 000515 Total:							3,410.69			
000531	05-31-2023		00459	IRS	420-00-2151.00-000-300000	D	wholding	2,303.93	N	
					420-00-2152.01-000-300000		employee	550.71		
					420-00-2152.02-000-300000		employer	550.71		
Check 000531 Total:							3,405.35			
000610	02-15-2023		00090	Bank of America	420-41-6499.00-701-399000	D	bank fee	61.03	N	
000615	06-15-2023		00459	IRS	420-00-2151.00-000-300000	D	june 15 wholding	2,251.53	N	
					420-00-2152.01-000-300000		employee	477.68		
					420-00-2152.02-000-300000		employer	477.68		
Check 000615 Total:							3,206.89			
000630	06-30-2023		00459	IRS	420-00-2151.00-000-300000	D	wholding	2,318.83	N	
					420-00-2152.01-000-300000		employee	468.50		
					420-00-2152.02-000-300000		employer	468.50		
Check 000630 Total:							3,255.83			
000703	07-03-2023		00989	TexasWorkforce	420-11-6145.00-101-311000	D	2nd quarter	162.26	N	
000714	07-14-2023		00459	IRS	420-00-2151.00-000-300000	D	withholding	2,274.11	N	
					420-00-2152.01-000-300000		employee	462.45		
					420-00-2152.02-000-300000		employer	462.45		
Check 000714 Total:							3,199.01			
000915	09-15-2022		00459	IRS	420-00-2151.00-000-300000	D	wholding	2,362.53	N	
					420-00-2152.01-000-300000		employee	554.99		
					420-00-2152.02-000-300000		wholding	554.99		
Check 000915 Total:							3,472.51			
000930	09-30-2022		00459	IRS	420-00-2151.00-000-300000	D	wholding	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		
Check 000930 Total:							3,433.01			

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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	
							Check 000931 Total:	8,001.29	
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	
							Check 001031 Total:	3,853.54	
001036	07-13-2023		00002	1820 Services LLC	420-51-6259.00-101-399000	D	phone	228.62	N
001109	11-09-2022		00948	TAMCO	420-52-6249.00-101-399000	D	cameras	389.00	N
001115	11-15-2022		00090	Bank of America	420-41-6499.00-701-399000	D	bank fee	41.77	N
	11-15-2022		00459	IRS	420-00-2151.00-000-300000	D	wholding	2,304.48	
					420-00-2152.01-000-300000		employee	544.32	
					420-00-2152.02-000-300000		employer	544.32	
							Check 001115 Total:	3,434.89	
001130	11-30-2022		00459	IRS	420-00-2151.00-000-300000	D	wholding	2,332.66	N
					420-00-2152.01-000-300000		employee	500.54	
					420-00-2152.02-000-300000		employer	500.54	
	11-30-2022		01025	TRS Manual Check	420-00-2155.01-000-300000	D	nov	5,400.20	
					420-00-2155.02-000-300000		nov	642.77	
					420-00-2155.04-000-300000		nov	468.25	
					420-00-2155.05-000-300000		nov	182.68	
					420-00-2155.08-000-300000		nov	1,123.78	
							Check 001130 Total:	11,151.42	
001152	11-15-2022		00002	1820 Services LLC	420-51-6259.00-101-399000	D	phone	229.19	N
001158	05-31-2023		01025	TRS Manual Check	420-00-2155.00-000-300000	D	May trs	5,509.29	N
					420-00-2155.02-000-300000		May trs	437.23	
					420-00-2155.04-000-300000		May trs	477.70	
					420-00-2155.08-000-300000		May trs	1,146.47	
							Check 001158 Total:	7,570.69	
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	
							Check 001173 Total:	3,674.56	

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From 09-01-2022 To 08-31-2023

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001215	12-15-2022		00090	Bank of America	420-41-6499.00-701-399000	D	bank fee	40.92	N
	12-15-2022		00459	IRS	420-00-2151.00-000-300000	D	withholding	2,277.46	
					420-00-2152.01-000-300000		employee	467.07	
					420-00-2152.02-000-300000		employer	467.07	
							Check 001215 Total:	3,252.52	
001220	01-12-2023		00459	IRS	420-00-2151.00-000-300000	C	wholding	2,148.57	N
					420-00-2152.01-000-300000		employee	455.25	
					420-00-2152.02-000-300000		employer	455.25	
							Check 001220 Total:	3,059.07	
001230	12-30-2022		00459	IRS	420-00-2151.00-000-300000	D	wholding	2,437.74	N
					420-00-2152.01-000-300000		employee	518.23	
					420-00-2152.02-000-300000		wholding	518.23	
							Check 001230 Total:	3,474.20	
001231	12-31-2022		01025	TRS Manual Check	420-00-2155.00-000-300000	D	dec	5,404.24	N
					420-00-2155.02-000-300000		dec	643.65	
					420-00-2155.04-000-300000		dec	468.60	
					420-00-2155.05-000-300000		dec	144.03	
					420-00-2155.08-000-300000		dec	1,124.60	
							Check 001231 Total:	7,785.12	
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	
							Check 001395 Total:	2,176.92	
001396	10-19-2022		01185	Koetter Fire Protection	420-51-6319.00-101-399000	C	Knoxbox	459.00	N
001397	11-17-2022		00584	Lori Terrell	420-31-6299.00-101-399000	C	health screening	374.50	N
001398	11-17-2022		00812	Richard Compton	420-11-6299.00-101-311000	C	mentor	500.00	N
001399	11-17-2022		00966	Teresa Shaw	420-31-6299.00-101-399000	C	health screening	374.50	N
001401	12-19-2022		00130	Business Card	420-11-6399.00-101-311000	C	adobe	12.99	N
					420-13-6411.00-101-399000		t. morris hotel	323.85	
					420-41-6399.00-701-399000		mail	130.75	
					420-41-6411.00-701-399000		gas	144.68	
					420-41-6411.00-701-399000		hotel	543.74	
					420-41-6499.00-701-399000		facebook	107.17	
					420-41-6499.00-701-399000		finance ch	15.51	
					420-51-6259.00-101-399000		phone	107.98	
							Check 001401 Total:	1,386.67	
001402	12-19-2022		00276	Desiree Gonzalez	420-31-6299.00-101-399000	C	counseling	160.00	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
001403	12-19-2022		00680	National Benefit Services	420-41-6499.00-701-399000	C	Plan Document Amendment	150.00	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
001414	10-27-2022		00307	Eagle Lock and Key	420-51-6249.00-101-399000	C	repair door	85.00	N
001421	11-30-2022		00442	IBC	420-51-6429.00-101-399000	C	equipment renewal	1,179.00	N
001423	11-30-2022		00758	Pitney Bowes Inc	420-51-6269.00-101-399000	C	postage machine	89.88	N
001424	12-06-2022		00247	Danner's Incorporated	420-52-6249.00-101-399000	C	security	319.67	N
001425	12-06-2022		01100	Jorge Aguas	420-51-6249.00-101-399000	C	lawn maint	550.00	N
001426	11-30-2022		00017	Ada Flores	420-13-6411.00-101-399000	C	mileage	8.75	N
001428	12-07-2022		00968	Terri Morris-Canales	420-13-6411.00-101-399000	C	mileage for training	292.50	N
001431	01-18-2023		00276	Desiree Gonzalez	420-31-6299.00-101-399000	C	counseling	280.00	N
001432	01-18-2023		00751	Pest Control Services	420-51-6249.00-101-399000	C	monthly	75.00	N
					420-51-6249.00-101-399000		fleas & ticks	165.00	
					420-51-6249.00-101-399000		10-6 set up traps	273.00	
					420-51-6249.00-101-399000		set up traps 12-19	435.50	
							Check 001432 Total:	948.50	
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	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 001470 Total:								950.79	
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	
Check 001477 Total:								126.97	
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	
Check 001486 Total:								850.00	
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	
Check 001487 Total:								537.50	
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	
Check 001492 Total:								350.00	
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	
Check 001494 Total:								1,746.64	
001495	09-30-2022		00680	National Benefit Services	420-00-2159.00-019-300000	D	SEP DED TAX SHEL. ANNUIT	50.00	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
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	
Check 001496 Total:								4,309.95	
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	
Check 001497 Total:								667.72	
001499	09-30-2022		01179	Sarah Heatherley	420-11-6299.00-101-311000	C	music class	300.00	N
001720	06-16-2023		00130	Business Card	420-11-6399.00-101-311000	D	supplies	12.99	N
					420-13-6411.00-101-399000		charter school conf	2,100.00	
					420-13-6411.00-101-399000		ms camp ground	140.00	
					420-41-6399.00-701-399000		mail	163.11	
					420-41-6411.00-701-399000		gas	56.74	
					420-41-6411.00-701-399000		hotel kc	563.83	
					420-41-6411.00-701-399000		vrbo	352.50	
					420-41-6499.00-701-399000		facebook	8.68	
					420-41-6499.00-701-399000		finance charge	66.82	
					420-51-6259.00-101-399000		phone	109.05	
Check 001720 Total:								3,573.72	
001733	10-28-2022		00473	Jason Deli	420-41-6419.00-701-399000	D	board meeting	117.12	N
001734	12-01-2022		01198	TAHPERD	420-13-6411.00-101-336000	D	workshop JS	115.00	N
001820	12-23-2022		00002	1820 Services LLC	420-51-6259.00-101-399000	D	phone	229.19	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	
Check 002000 Total:								1,251.95	
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	
Check 002001 Total:								1,553.67	
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	
Check 002005 Total:								355.20	
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	
Check 002006 Total:								841.01	
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	C	Diagnostic Testing mp	750.00	N
					420-11-6299.00-101-323000		Diagnostic Testing mb	500.00	
Check 002008 Total:								1,250.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002009	10-06-2022		00307	Eagle Lock and Key	420-51-6249.00-101-399000	C	PO 4329 labor	460.00	N
					420-51-6319.00-101-399000		PO 4329 Supplies	1,401.85	
							Check 002009 Total:	1,861.85	
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	C	supplies	312.75	N
					420-41-6399.00-701-399000		mail outs	159.18	
					420-41-6411.00-701-399000		Conf and board meeting	1,144.66	
					420-41-6499.00-701-399000		dps	92.28	
					420-41-6499.00-701-399000		finance fee	37.73	
					420-51-6259.00-101-399000		phone/zoom	107.98	
							Check 002022 Total:	1,854.58	
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	C	Speech	1,560.00	N
					420-11-6299.00-101-323000		Speech	1,040.00	
							Check 002025 Total:	2,600.00	
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	C	Art	350.00	N
					420-11-6299.00-101-311000		Art	350.00	
							Check 002029 Total:	700.00	
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
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

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
Check 002036 Total:								375.86	
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
Check 002047 Total:								1,746.74	
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	
Check 002049 Total:								5,367.00	
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	
Check 002050 Total:								1,474.12	
002052	10-31-2022		01147	Dawn Dougherty	420-11-6299.00-101-311000 420-11-6299.00-101-311000	C	week of 1 0-7 art week of 10-17 art	375.00 350.00	N
Check 002052 Total:								725.00	
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
Check 002055 Total:								2,425.00	
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
002059	10-31-2022		00436	Hudson Energy	420-51-6259.00-101-399000 420-51-6259.00-101-399000	C	Electricity Electricity	1,231.94 64.75	N
Check 002059 Total:								1,296.69	
002061	10-31-2022		00803	Raptor Technologies	420-11-6399.00-101-311000 420-11-6399.00-101-311000	C	PO 4334 PO 4334	110.00 110.00	N
Check 002061 Total:								220.00	

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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	
	11-04-2022		00247	Danner's Incorporated	420-52-6249.00-101-399000	C	video cameras	319.67	
							Check 002065 Total:	8,553.53	
002066	11-04-2022		00804	Raul Hernandez CPA	420-41-6212.00-701-399000	C	audit work	8,500.00	N
002067	11-04-2022		00943	SYSTEMSEVEN Service	420-53-6299.00-101-399000	C	Internet	140.40	N
002070	10-31-2022		00276	Desiree Gonzalez	420-31-6299.00-101-399000	C	counseling	160.00	N
002072	11-10-2022		00017	Ada Flores	420-13-6411.00-101-399000	C	mileage reim @ 62.5	8.75	N
002073	11-10-2022		00276	Desiree Gonzalez	420-31-6299.00-101-399000	C	counseling	280.00	N
002075	11-10-2022		01179	Sarah Heatherley	420-11-6299.00-101-311000	C	Music	308.32	N
002076	11-10-2022		01191	Amazon Capital Services	420-11-6399.00-101-311000	C	PO 4349 Sp Ed supplies	115.47	N
					420-11-6399.15-101-311000		PO 4345 Music Supplies	418.59	
							Check 002076 Total:	534.06	
002077	11-14-2022		00028	Alan Fisher Ph.d	420-11-6299.00-101-323000	C	dh credit (\$450.00)	625.00	N
002078	11-14-2022		00130	Business Card	420-11-6399.00-101-311000	C	adobe	12.99	N
					420-41-6399.00-701-399000		mail	171.41	
					420-41-6411.00-701-399000		gas	60.49	
					420-41-6411.00-701-399000		hotel	277.96	
					420-41-6499.00-701-399000		finance charge	21.26	
					420-51-6259.00-101-399000		phone/zoom	107.98	
							Check 002078 Total:	652.09	
002079	11-14-2022		00276	Desiree Gonzalez	420-31-6299.00-101-399000	C	counseling	200.00	N
002080	11-14-2022		01179	Sarah Heatherley	420-11-6299.00-101-311000	C	Music	362.50	N
002086	11-25-2022		00276	Desiree Gonzalez	420-31-6299.00-101-399000	C	counseling	120.00	N
002087	11-25-2022		00312	Education Service Cente	420-41-6411.00-701-399000	C	po 4341 KC	100.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002088	11-25-2022		00717	Office Depot	420-11-6399.00-101-311000	C	supplies	679.31	N
002089	11-25-2022		00751	Pest Control Services	420-51-6249.00-101-399000	C	pest spray	75.00	N
002090	11-25-2022		01094	BankDirect Capital Finan	420-41-6429.00-701-399000	C	d/o insurance	779.70	N
002092	11-25-2022		01179	Sarah Heatherley	420-11-6299.00-101-311000	C	music	274.98	N
002094	11-25-2022		00868	School Speciality LLC	420-11-6399.13-101-311000	C	po 4344	1,059.81	N
002095	11-30-2022		00024	AFLAC	420-00-2159.00-003-300000 420-00-2159.00-005-300000	D	NOV DED MISCELLANEOUS NOV DED MISCELLANEOUS	1,451.94 294.80	N
							Check 002095 Total:	1,746.74	
002096	11-30-2022		00680	National Benefit Services	420-00-2159.00-019-300000	D	NOV DED TAX SHEL. ANNUIT	50.00	N
002097	11-29-2022		00189	City of Corpus Christi	420-51-6259.00-101-399000	C	water/gas	873.34	N
	11-30-2022		01026	TRS-Active Care	420-00-2153.00-014-300000	D	NOV DED TEA CONTRIB	4,561.00	
							Check 002097 Total:	5,434.34	
002098	11-29-2022		00804	Raul Hernandez CPA	420-41-6212.00-701-399000 420-41-6212.00-701-399000	C	Audit Monthly help	3,000.00 2,100.00	N
	11-30-2022		01041	United HealthCare	420-00-2153.00-011-300000 420-00-2153.00-021-300000	D	NOV DED HEALTH INSURAN NOV DED EMPLR CONTRIB L	547.32 109.18	
							Check 002098 Total:	5,756.50	
002099	11-29-2022		01078	Xerox Financial Services	420-51-6269.10-101-399000	C	copier	1,318.81	N
002100	11-30-2022		00002	1820 Services LLC	420-53-6299.00-101-399000	C	Technology	1,042.00	N
002101	11-30-2022		00400	Gulf Coast Paper Co.	420-51-6319.00-101-399000 420-51-6319.00-101-399000	C	PO 4353 Supplies PO 4354 Supplies	283.60 142.77	N
							Check 002101 Total:	426.37	
002102	11-30-2022		00803	Raptor Technologies	420-41-6299.00-701-399000	C	Visitor Management	625.00	N
002104	12-02-2022		00436	Hudson Energy	420-51-6259.00-101-399000 420-51-6259.00-101-399000	C	electricity electricity	64.75 964.74	N
							Check 002104 Total:	1,029.49	
002105	12-02-2022		00943	SYSTEMSEVEN Service	420-53-6299.00-101-399000	C	Internet	140.40	N
002106	11-30-2022		00230	Culligan	420-51-6259.00-101-399000	C	water	484.45	N
002107	11-30-2022		00276	Desiree Gonzalez	420-31-6299.00-101-399000	C	counseling	320.00	N
002108	11-30-2022		01147	Dawn Dougherty	420-11-6299.00-101-311000 420-11-6299.00-101-311000 420-11-6399.00-101-311000	C	Art class week of 11-14 Art class week of 11-7 Art Class week of 10-31	350.00 350.00 350.00	N
							Check 002108 Total:	1,050.00	
002109	12-04-2022		01147	Dawn Dougherty	420-11-6299.00-101-311000	C	Art Classes week of 11-28	350.00	N

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002110	12-04-2022		01179	Sarah Heatherley	420-11-6299.00-101-311000	C	Music Class week of 11-28	308.32	N
002112	12-13-2022		00276	Desiree Gonzalez	420-31-6299.00-101-399000	C	counseling	360.00	N
002113	12-13-2022		00758	Pitney Bowes Inc	420-41-6399.00-701-399000	C	PO 4367 ink	107.78	N
002116	12-13-2022		01147	Dawn Dougherty	420-11-6299.00-101-311000	C	art 12-9	400.00	N
					420-11-6299.00-101-311000		art 12-9 2	350.00	
							Check 002116 Total:	750.00	
002117	12-13-2022		01179	Sarah Heatherley	420-11-6299.00-101-311000	C	Music class	233.32	N
002118	12-13-2022		01191	Amazon Capital Services	420-11-6399.00-101-311000	C	PO 4359	75.19	N
002121	12-28-2022		00751	Pest Control Services	420-51-6249.00-101-399000	C	Spray	75.00	N
002122	12-30-2022		00680	National Benefit Services	420-00-2159.00-019-300000	D	DEC DED TAX SHEL. ANNUIT	50.00	N
002123	12-31-2022		00002	1820 Services LLC	420-53-6299.00-101-399000	C	Technology	1,042.00	N
002124	12-31-2022		00189	City of Corpus Christi	420-51-6259.00-101-399000	C	gas/water	625.22	N
002125	12-31-2022		00304	Dwain McCain Plumbing	420-51-6249.00-101-399000	C	repair toilet	283.94	N
002126	12-31-2022		00400	Gulf Coast Paper Co.	420-51-6319.00-101-399000	C	PO 4370 Supplies	449.82	N
					420-51-6319.00-101-399000		Wax	92.89	
							Check 002126 Total:	542.71	
002127	12-31-2022		00751	Pest Control Services	420-51-6249.00-101-399000	C	checking traps	130.00	N
					420-51-6249.00-101-399000		checking traps	65.00	
					420-51-6249.00-101-399000		checking traps	65.00	
					420-51-6249.00-101-399000		checking traps	65.00	
							Check 002127 Total:	325.00	
002128	12-31-2022		00230	Culligan	420-51-6259.00-101-399000	C	water	407.45	N
002129	01-05-2023		00436	Hudson Energy	420-51-6259.00-101-399000	C	Electricity	851.69	N
					420-51-6259.00-101-399000		Electricity	64.79	
							Check 002129 Total:	916.48	
002130	01-05-2023		00943	SYSTEMSEVEN Service	420-53-6299.00-101-399000	C	Internet	140.40	N
002131	01-05-2023		01100	Jorge Aguas	420-51-6249.00-101-399000	C	lawn service	550.00	N
002132	12-31-2022		00396	Gulf Coast Glass	420-51-6249.00-101-399000	C	Glass repair	665.00	N
002134	01-10-2023		00028	Alan Fisher Ph.d	420-11-6299.00-101-323000	C	testing RH	750.00	N
					420-11-6299.00-101-323000		testing AB	450.00	
							Check 002134 Total:	1,200.00	
002135	01-10-2023		00247	Danner's Incorporated	420-53-6299.00-101-399000	C	video security	319.67	N

* indicates voided checks

Cnty Dist: 178-807
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002136	01-10-2023		00276	Desiree Gonzalez	420-31-6299.00-101-399000	C	counseling	200.00	N
002137	01-10-2023		01147	Dawn Dougherty	420-11-6299.00-101-311000	C	art class	350.00	N
002138	01-17-2023		00130	Business Card	420-13-6411.00-101-336000	C	AMS EP	98.00	N
					420-41-6399.00-701-399000		mail	147.15	
					420-41-6399.00-701-399000		adobe	12.99	
					420-41-6499.00-701-399000		facebook adv	129.69	
					420-41-6499.00-701-399000		dps credits	92.28	
					420-41-6499.00-701-399000		finance ch	26.96	
					420-51-6259.00-101-399000		phone	107.98	
							Check 002138 Total:	615.05	
002139	01-17-2023		00501	Johnson Controls Securit	420-52-6249.00-101-399000	C	quarterly	1,438.07	N
002142	01-25-2023		00276	Desiree Gonzalez	420-31-6299.00-101-399000	C	Counseling	320.00	N
002143	01-25-2023		01094	BankDirect Capital Finan	420-41-6429.00-701-399000	C	D/O Insurance	779.70	N
002144	01-25-2023		01147	Dawn Dougherty	420-11-6299.00-101-311000	C	Art Week of 1-19	300.00	N
					420-11-6299.00-101-311000		Art Week of 1-12	450.00	
							Check 002144 Total:	750.00	
002146	01-25-2023		01179	Sarah Heatherley	420-11-6299.00-101-311000	C	Music	200.00	N
002147	01-25-2023		01191	Amazon Capital Services	420-11-6399.00-101-311000	C	PO 4392	33.78	N
					420-51-6319.00-101-399000		PO 4386	32.42	
					420-51-6319.00-101-399000		PO 4393	29.59	
							Check 002147 Total:	95.79	
002149	01-31-2023		00024	AFLAC	420-00-2159.00-003-300000	D	JAN DED MISCELLANEOUS	1,451.94	N
					420-00-2159.00-005-300000		JAN DED MISCELLANEOUS	294.80	
							Check 002149 Total:	1,746.74	
002150	01-31-2023		00680	National Benefit Services	420-00-2159.00-019-300000	D	JAN DED TAX SHEL. ANNUIT	50.00	N
002151	01-30-2023		00017	Ada Flores	420-13-6411.00-101-399000	C	mileage	13.75	N
	01-31-2023		01026	TRS-Active Care	420-00-2153.00-014-300000	D	JAN DED TEA CONTRIB	4,962.00	
							Check 002151 Total:	4,975.75	
002152	01-30-2023		00189	City of Corpus Christi	420-51-6259.00-101-399000	C	gas/water	589.79	N
	01-31-2023		01041	United HealthCare	420-00-2153.00-011-300000	D	JAN DED HEALTH	446.82	
					420-00-2153.00-021-300000		JAN DED EMPLR CONTRIB LI	109.18	
							Check 002152 Total:	1,145.79	
002153	01-30-2023		00276	Desiree Gonzalez	420-31-6299.00-101-399000	C	counseling	280.00	N
002154	01-30-2023		00871	Schultz Dyslexia and Inte	420-11-6299.00-101-337000	C	dyslexia testing	625.00	N
002155	01-30-2023		00946	TAHPERD	420-13-6411.00-101-399000	C	PO 4361 J. Salinas balance	190.00	N

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002157	01-30-2023		01179	Sarah Heatherley	420-11-6299.00-101-311000	C	art class	241.66	N
002158	01-30-2023		01136	Tiffany Kayes	420-11-6299.00-101-311000 420-11-6299.00-101-337000	C	staff meeting dyslexia	75.00 75.00	N
Check 002158 Total:								150.00	
002159	01-31-2023		00002	1820 Services LLC	420-53-6299.00-101-399000	C	Technology	1,042.00	N
002160	01-31-2023		00230	Culligan	420-51-6259.00-101-399000	C	water	480.85	N
002161	01-31-2023		00400	Gulf Coast Paper Co.	420-51-6319.00-101-399000	C	PO 4381	210.57	N
002162	01-31-2023		00467	Jana Shockley	420-11-6399.00-101-311000	C	reim for science exp	7.95	N
002164	01-31-2023		01140	Tawana Aleman	420-11-6299.00-101-323000	C	Vocational Assessment	250.00	N
002165	01-31-2023		01179	Sarah Heatherley	420-11-6299.00-101-311000	C	music	308.32	N
002166	02-06-2023		00128	bswift LLC	420-41-6499.00-701-399000	C	health ins aca	1,464.40	N
002167	02-06-2023		00436	Hudson Energy	420-51-6259.00-101-399000 420-51-6259.00-101-399000	C	electricity electricity	771.82 64.86	N
Check 002167 Total:								836.68	
002168	02-06-2023		00743	Pediatric Rehabilitative C	420-11-6299.00-101-323000 420-11-6299.00-101-323000	C	speech services travel	910.00 20.00	N
Check 002168 Total:								930.00	
002169	02-06-2023		00815	Richard Air Condition &	420-51-6249.00-101-399000	C	duct repair	158.00	N
002170	02-06-2023		00943	SYSTEMSEVEN Service	420-53-6299.00-101-399000	C	internet	140.40	N
002171	02-06-2023		00957	TASBO	420-41-6411.00-701-399000	C	PO 2276 kc	235.00	N
002172	02-07-2023		01123	Benjamin Weeks	420-51-6249.00-101-399000	C	hanging tv's	900.00	N
002173	02-22-2023		01094	BankDirect Capital Finan	420-41-6429.00-701-399000	C	D&O Insurance	779.70	N
002176	12-19-2022		01179	Sarah Heatherley	420-11-6299.00-101-311000	C	Music	337.50	N
002177	12-26-2022		01094	BankDirect Capital Finan	420-41-6429.00-701-399000	C	D/O Insurance	779.70	N
002180	12-30-2022		00024	AFLAC	420-00-2159.00-003-300000 420-00-2159.00-005-300000	D	DEC DED MISCELLANEOUS DEC DED MISCELLANEOUS	1,451.94 294.80	N
Check 002180 Total:								1,746.74	
002181	12-30-2022		01026	TRS-Active Care	420-00-2153.00-014-300000	D	DEC DED TEA CONTRIB	3,486.00	N
	12-31-2022		01078	Xerox Financial Services	420-51-6269.10-101-399000	C	copier	1,318.81	
Check 002181 Total:								4,804.81	
002182	12-30-2022		00717	Office Depot	420-11-6399.00-101-311000	C	PO 4371 Supplies	598.32	N
	12-30-2022		01041	United HealthCare	420-00-2153.00-011-300000 420-00-2153.00-021-300000	D	DEC DED HEALTH INSURAN DEC DED EMPLR CONTRIB L	413.34 109.18	
Check 002182 Total:								1,120.84	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002183	01-31-2023		01078	Xerox Financial Services	420-51-6269.10-101-399000	C	copier	1,440.64	N
002184	02-28-2023		01078	Xerox Financial Services	420-51-6269.10-101-399000	C	Copier	1,562.47	N
002185	03-20-2023		01078	Xerox Financial Services	420-51-6269.10-101-399000	C	Copier	1,318.81	N
002186	04-12-2023		01078	Xerox Financial Services	420-51-6269.10-101-399000	C	copier	1,318.81	N
002187	06-26-2023		00189	City of Corpus Christi	420-51-6259.00-101-399000	C	water and gas	831.96	N
002189	01-18-2023		00808	Renee Hausman	420-11-6299.00-101-337000	C	dyslexia services	187.50	N
002190	01-18-2023		01179	Sarah Heatherley	420-11-6299.00-101-311000	C	music	433.32	N
002191	01-19-2023		00312	Education Service Cente	420-11-6239.00-101-311000	C	PO 4306 School Business Co-	1,200.00	N
					420-11-6239.00-101-311000		PO 4306 State and Federal	3,835.00	
					420-11-6239.00-101-311000		PO 4306 Supt/School board	2,495.00	
					420-11-6239.00-101-311000		PO 4306 Ascender	30,764.89	
					420-11-6239.00-101-311000		PO 4306 Coastal Bend	600.00	
					420-11-6239.00-101-311000		PO 4306 TSDS	8,750.00	
					420-11-6239.00-101-311000		PO 4306 Library	1,274.40	
							Check 002191 Total:	48,919.29	
002193	01-19-2023		00717	Office Depot	420-11-6399.00-101-311000	C	supplies	287.19	N
002201	02-10-2023		00017	Ada Flores	420-13-6411.00-101-399000	C	Replacement ck 2119	13.13	N
002202	02-13-2023		00007	A & C Fire Equipment Co	420-51-6249.00-101-399000	C	Fire inspection	315.10	N
002203	02-13-2023		00247	Danner's Incorporated	420-52-6249.00-101-399000	C	camera monitoring	319.67	N
002204	02-13-2023		00276	Desiree Gonzalez	420-31-6299.00-101-399000	C	counseling	360.00	N
002205	02-13-2023		01100	Jorge Aguas	420-51-6249.00-101-399000	C	Lawn Service	550.00	N
002206	02-13-2023		01147	Dawn Dougherty	420-11-6299.00-101-311000	C	art	350.00	N
					420-11-6299.00-101-311000		art	350.00	
							Check 002206 Total:	700.00	
002207	02-15-2023		00130	Business Card	420-41-6399.00-701-399000	C	Supplies	252.15	N
					420-41-6411.00-701-399000		travel kc/cw	487.99	
					420-41-6419.00-701-399000		board meal	128.64	
					420-41-6499.00-701-399000		Facebook adv	79.30	
					420-41-6499.00-701-399000		Finance Charge	102.41	
					420-51-6259.00-101-399000		phone/zoom	107.98	
							Check 002207 Total:	1,158.47	
002208	02-16-2023		00717	Office Depot	420-11-6399.00-101-311000	C	PO 4396 supplies	254.94	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
002209	02-16-2023		00751	Pest Control Services	420-51-6249.00-101-399000	C	flea/tick service	165.00	N
					420-51-6249.00-101-399000		pest monthly	75.00	
							Check 002209 Total:	240.00	
002210	02-16-2023		01096	Gail Thurman	420-13-6411.00-101-399000	C	meals for houston	97.60	N
					420-13-6411.00-101-399000		mileage reim	285.00	
					420-13-6411.00-101-399000		hotel	332.00	
							Check 002210 Total:	714.60	
002211	02-17-2023		00276	Desiree Gonzalez	420-31-6299.00-101-399000	C	counseling	240.00	N
002212	02-17-2023		00307	Eagle Lock and Key	420-51-6249.00-101-399000	C	PO 4403 - change code	80.00	N
002213	02-17-2023		01179	Sarah Heatherley	420-11-6299.00-101-311000	C	Music classes	341.64	N
002214	02-17-2023		01191	Amazon Capital Services	420-11-6399.00-101-311000	C	PO 4399 supplies for OB	35.97	N
002218	02-28-2023		00024	AFLAC	420-00-2159.00-003-300000	D	FEB DED MISCELLANEOUS	1,451.94	N
					420-00-2159.00-005-300000		FEB DED MISCELLANEOUS	294.80	
							Check 002218 Total:	1,746.74	
002219	02-28-2023		00680	National Benefit Services	420-00-2159.00-019-300000	D	FEB DED TAX SHEL. ANNUIT	50.00	N
002220	02-28-2023		01026	TRS-Active Care	420-00-2153.00-014-300000	D	FEB DED TEA CONTRIB	4,224.00	N
002221	02-28-2023		01041	United HealthCare	420-00-2153.00-011-300000	D	FEB DED HEALTH INSURAN	444.90	N
					420-00-2153.00-021-300000		FEB DED EMPLR CONTRIB LI	111.10	
							Check 002221 Total:	556.00	
002223	02-27-2023		01191	Amazon Capital Services	420-11-6399.00-101-311000	C	PO 4400 MS Book	25.47	N
002225	02-28-2023		00002	1820 Services LLC	420-53-6299.00-101-399000	C	technology	1,042.00	N
002226	02-28-2023		00017	Ada Flores	420-13-6411.00-101-399000	C	Mileage	8.75	N
002227	02-28-2023		00189	City of Corpus Christi	420-51-6259.00-101-399000	C	gas and water	706.42	N
002228	02-28-2023		00230	Culligan	420-51-6259.00-101-399000	C	water	487.05	N
002229	02-28-2023		00400	Gulf Coast Paper Co.	420-51-6319.00-101-399000	C	PO 4397 Supplies	419.40	N
002231	02-28-2023		00808	Renee Hausman	420-11-6299.00-101-337000	C	Dyslexia services	237.50	N
002232	02-28-2023		01140	Tawana Aleman	420-11-6299.00-101-323000	C	fv assessment JH, JH	500.00	N
002233	03-03-2023		00743	Pediatric Rehabilitative C	420-11-6299.00-101-323000	C	Speech services	1,430.00	N
					420-11-6299.00-101-323000		travel	40.00	
							Check 002233 Total:	1,470.00	
002234	03-03-2023		00943	SYSTEMSEVEN Service	420-53-6299.00-101-399000	C	Internet	147.00	N

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002235	02-28-2023		00766	Portia Adkins	420-11-6299.00-101-323000	C	inclusion support	135.00	N
002236	03-06-2023		00436	Hudson Energy	420-51-6259.00-101-399000 420-51-6259.00-101-399000	C	electricity electricity	64.97 1,048.18	N
Check 002236 Total:								1,113.15	
002237	03-06-2023		01191	Amazon Capital Services	420-11-6399.00-101-311000 420-51-6319.00-101-399000 420-51-6319.00-101-399000	C	PO 4410 PO 4408 PO 4409	26.48 29.96 106.79	N
Check 002237 Total:								163.23	
002242	03-08-2023		00247	Danner's Incorporated	420-52-6249.00-101-399000	C	Cameras	319.67	N
002243	03-08-2023		00400	Gulf Coast Paper Co.	420-51-6319.00-101-399000	C	PO 4413	458.73	N
002244	03-08-2023		00758	Pitney Bowes Inc	420-51-6269.00-101-399000	C	Postal machine	89.88	N
002245	03-08-2023		01100	Jorge Aguas	420-51-6249.00-101-399000	C	Lawn service	550.00	N
002247	03-20-2023		00130	Business Card	420-11-6399.00-101-311000 420-13-6411.00-101-336000 420-41-6399.00-701-399000 420-41-6411.00-701-399000 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 SC AMS mail gas kc hotel kc FB adverrising Finance charge phones	12.99 710.00 179.89 70.68 206.66 161.83 60.40 107.98	N
Check 002247 Total:								1,510.43	
002248	03-20-2023		00717	Office Depot	420-11-6399.00-101-311000	C	supplies	259.69	N
002252	04-27-2023		00803	Raptor Technologies, LL	420-51-6249.00-101-399000	C	Raptor alert PO 2278 Training	275.00	N
002253	03-31-2023		00808	Renee Hausman	420-11-6299.00-101-337000	C	Dyslexia services	431.50	N
002254	04-27-2023		00002	1820 Services LLC	420-53-6299.00-101-399000	C	technology	1,312.00	N
002255	04-27-2023		00276	Desiree Gonzalez	420-31-6299.00-101-399000	C	counseling 4-26	200.00	N
002257	03-31-2023		00396	Gulf Coast Glass	420-51-6249.00-101-399000	C	Glass repair	600.00	N
002258	04-28-2023		00473	Jason Deli	420-41-6419.00-701-399000	C	board meal 4-28	91.84	N
002259	04-28-2023		00766	Portia Adkins	420-11-6299.00-101-323000 420-11-6299.00-101-323000	C	sp ed support diag services	337.50 2,000.00	N
Check 002259 Total:								2,337.50	
002260	04-28-2023		01179	Sarah Heatherley	420-11-6299.00-101-311000	C	music 4-24-4-27	341.66	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002261	05-31-2023		00002	1820 Services LLC	420-53-6299.00-101-399000	C	technology	1,312.00	N
002262	05-31-2023		00017	Ada Flores	420-13-6411.00-101-399000	C	mileage	13.75	N
002263	05-31-2023		00189	City of Corpus Christi	420-51-6259.00-101-399000	C	gas and water	661.12	N
002264	05-31-2023		00370	Frontline Technologies G	420-11-6299.00-101-323000	C	sp ed contract	883.66	N
002265	05-31-2023		00766	Portia Adkins	420-11-6299.00-101-323000	C	Diagn services	2,280.00	N
002266	05-31-2023		00808	Renee Hausman	420-11-6299.00-101-337000	C	dyslexia services	625.00	N
					420-11-6299.00-101-337000		dyslexia services	512.92	
							Check 002266 Total:	1,137.92	
002267	05-31-2023		01091	Thompson Print & Mail	420-41-6399.00-701-399000	C	checks	241.89	N
002268	05-31-2023		01100	Jorge Aguas	420-51-6249.00-101-399000	C	Lawn service	550.00	N
002271	05-31-2023		00803	Raptor Technologies, LL	420-41-6399.00-701-399000	C	student passes	220.00	N
002273	07-13-2023		01078	Xerox Financial Services	420-51-6269.10-101-399000	C	copier	1,318.81	N
002274	07-31-2023		00766	Portia Adkins	420-11-6299.00-101-323000	C	Sp Ed. Services	800.00	N
002275	07-31-2023		01100	Jorge Aguas	420-51-6249.00-101-399000	C	lawn services	550.00	N
002276	07-31-2023		01025	TRS Manual Check	420-00-2155.00-000-300000	C	trs july	5,523.68	N
					420-00-2155.01-000-300000		trs july	120.00	
					420-00-2155.02-000-300000		trs july	444.19	
					420-00-2155.02-000-300000		trs july	18.75	
					420-00-2155.04-000-300000		trs july	478.94	
					420-00-2155.08-000-300000		trs july	1,149.47	
							Check 002276 Total:	7,735.03	
002286	03-21-2023		00751	Pest Control Services	420-51-6249.00-101-399000	C	Spray	75.00	N
002287	03-21-2023		01094	BankDirect Capital Finan	420-41-6429.00-701-399000	C	D& 0 Insurance	779.70	N
002289	03-27-2023		00276	Desiree Gonzalez	420-31-6299.00-101-399000	C	counseling	400.00	N
002290	03-27-2023		01191	Amazon Capital Services	420-11-6399.00-101-311000	C	PO 4415 HW Paper	135.90	N
002292	03-27-2023		00808	Renee Hausman	420-11-6299.00-101-337000	C	Dyslexia services	660.50	N
002293	03-27-2023		00002	1820 Services LLC	420-53-6299.00-101-399000	C	Technology	1,042.00	N
002294	03-23-2023		00002	1820 Services LLC	420-51-6259.00-101-399000	C	phone	228.62	N
	03-31-2023		00024	AFLAC	420-00-2159.00-003-300000	D	MAR DED MISCELLANEOUS	1,451.94	
					420-00-2159.00-005-300000		MAR DED MISCELLANEOUS	294.80	
							Check 002294 Total:	1,975.36	

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002295	03-31-2023		00680	National Benefit Services	420-00-2159.00-019-300000	D	MAR DED TAX SHEL.	50.00	N
002296	03-31-2023		00017	Ada Flores	420-13-6411.00-101-336000	C	mileage	13.76	N
	03-31-2023		01026	TRS-Active Care	420-00-2153.00-014-300000	D	MAR DED TEA CONTRIB	4,224.00	
							Check 002296 Total:	4,237.76	
002297	03-31-2023		00189	City of Corpus Christi	420-51-6259.00-101-399000	C	gas & water	716.61	N
	03-31-2023		01041	United HealthCare	420-00-2153.00-011-300000	D	MAR DED HEALTH INSURAN	444.90	
					420-00-2153.00-021-300000		MAR DED EMPLR CONTRIB L	111.10	
							Check 002297 Total:	1,272.61	
002298	03-31-2023		00276	Desiree Gonzalez	420-31-6299.00-101-399000	C	counseling	120.00	N
002299	03-31-2023		00758	Pitney Bowes Inc	420-41-6399.00-701-399000	C	Postage	200.00	N
002300	03-31-2023		00766	Portia Adkins	420-11-6299.00-101-323000	C	class support	292.50	N
					420-11-6299.00-101-323000		diag services	200.00	
							Check 002300 Total:	492.50	
002301	03-31-2023		01179	Sarah Heatherley	420-11-6299.00-101-311000	C	music class 3-20-3-23	308.32	N
					420-11-6299.00-101-311000		music class 3-27-3-30	241.66	
							Check 002301 Total:	549.98	
002303	04-03-2023		00436	Hudson Energy	420-51-6259.00-101-399000	C	electricity	888.21	N
					420-51-6259.00-101-399000		electricity	64.97	
							Check 002303 Total:	953.18	
002304	04-03-2023		00743	Pediatric Rehabilitative C	420-11-6299.00-101-323000	C	Speech services	1,170.00	N
					420-11-6299.00-101-323000		travel	20.00	
							Check 002304 Total:	1,190.00	
002305	04-03-2023		01100	Jorge Aguas	420-51-6249.00-101-399000	C	lawn service	550.00	N
002307	03-31-2023		00230	Culligan	420-51-6259.00-101-399000	C	water	486.25	N
002309	04-10-2023		00247	Danner's Incorporated	420-52-6249.00-101-399000	C	Security video	319.67	N
002310	04-10-2023		00276	Desiree Gonzalez	420-31-6299.00-101-399000	C	Counseling	200.00	N
002311	04-10-2023		00943	SYSTEMSEVEN Service	420-53-6299.00-101-399000	C	Internet	147.00	N
002313	04-10-2023		01179	Sarah Heatherley	420-11-6299.00-101-311000	C	Music 4-3/4-6	241.66	N
002314	04-10-2023		01191	Amazon Capital Services	420-11-6399.00-101-311000	C	PO 4418 Books	66.85	N
					420-11-6399.00-101-311000		PO 4416 Timers	29.99	
					420-11-6399.00-101-311000		PO 4425 SP ED Supplies	57.21	
							Check 002314 Total:	154.05	
002316	04-17-2023		00130	Business Card	420-11-6399.00-101-311000	C	adobe	12.99	N
					420-41-6399.00-701-399000		mail	82.86	
					420-41-6411.00-701-399000		gas kc	64.14	
					420-41-6411.00-701-399000		hotel kc	300.24	
					420-41-6499.00-701-399000		dps	92.28	
					420-41-6499.00-701-399000		Facebook	11.00	
					420-41-6499.00-701-399000		Finance charge	23.55	
					420-41-6499.00-701-399000		Annual membership fee boa	149.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					420-51-6259.00-101-399000		Zoom/phone	109.05	
					420-53-6299.00-101-399000		website	324.00	
							Check 002316 Total:	1,169.11	
002317	04-17-2023		00276	Desiree Gonzalez	420-31-6299.00-101-399000	C	Counseling 4-12 7 students	280.00	N
002318	04-17-2023		00312	Education Service Cente	420-13-6411.00-101-399000	C	PO 4391 JS,VG	400.00	N
002319	04-17-2023		00501	Johnson Controls Securit	420-52-6249.00-101-399000	C	Quarterly fee	1,545.93	N
002320	06-26-2023		00804	Raul Hernandez CPA	420-41-6212.00-701-399000	C	monthly	2,100.00	N
002321	06-30-2023		00024	AFLAC	420-00-2159.00-003-300000	D	JUN DED MISCELLANEOUS	1,342.50	N
					420-00-2159.00-005-300000		JUN DED MISCELLANEOUS	294.80	
							Check 002321 Total:	1,637.30	
002322	06-30-2023		00680	National Benefit Services	420-00-2159.00-019-300000	D	JUN DED TAX SHEL. ANNUIT	50.00	N
002323	06-30-2023		00017	Ada Flores	420-13-6411.00-101-399000	C	ascender conference meals	40.25	N
					420-13-6411.00-101-399000		mileage 292 @ 65.5	191.26	
	06-30-2023		01026	TRS-Active Care	420-00-2153.00-014-300000	D	JUN DED TEA CONTRIB	4,224.00	
							Check 002323 Total:	4,455.51	
002324	06-30-2023		00264	Decker Equipment	420-51-6319.00-101-399000	C	PO 4458	512.70	N
	06-30-2023		01041	United HealthCare	420-00-2153.00-011-300000	D	JUN DED HEALTH INSURAN	446.82	
					420-00-2153.00-021-300000		JUN DED EMPLR CONTRIB LI	109.18	
							Check 002324 Total:	1,068.70	
002325	06-30-2023		00312	Education Service Cente	420-13-6411.00-101-336000	C	PO 4462 JS,GT,TM	1,200.00	N
					420-41-6411.00-701-399000		PO 2277 KC	300.00	
							Check 002325 Total:	1,500.00	
002326	06-30-2023		00400	Gulf Coast Paper Co.	420-51-6319.00-101-399000	C	PO 4443	208.75	N
					420-51-6319.00-101-399000		PO 4443	91.84	
							Check 002326 Total:	300.59	
002327	06-30-2023		00804	Raul Hernandez CPA	420-41-6212.00-701-399000	C	Deposit for audit	4,500.00	N
002328	06-30-2023		00817	Rick Compton	420-41-6411.00-701-399000	C	Reimburse for hotel	178.49	N
002329	04-17-2023		01179	Sarah Heatherley	420-11-6299.00-101-311000	C	Music 4-11/4-14	283.32	N
002330	06-30-2023		01025	TRS Manual Check	420-00-2155.00-000-300000	C	june	5,430.61	N
					420-00-2155.02-000-300000		stat min diff due to SE	443.03	
					420-00-2155.04-000-300000		june	470.88	
					420-00-2155.08-000-300000		june	1,130.11	
							Check 002330 Total:	7,474.63	
002332	04-24-2023		00276	Desiree Gonzalez	420-31-6299.00-101-399000	C	counseling 4-20	360.00	N
002333	04-24-2023		00717	Office Depot	420-11-6399.00-101-311000	C	supplies	130.09	N

Cnty Dist: 178-807
 From 09-01-2022 To 08-31-2023
 Accounting Period: Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002334	04-24-2023		01094	BankDirect Capital Finan	420-41-6429.00-701-399000	C	D/O Insurance	779.70	N
002335	04-24-2023		01179	Sarah Heatherley	420-11-6299.00-101-311000	C	Music 4-17/20	308.32	N
002337	04-28-2023		00024	AFLAC	420-00-2159.00-003-300000 420-00-2159.00-005-300000	D	APR DED MISCELLANEOUS APR DED MISCELLANEOUS	1,451.94 294.80	N
							Check 002337 Total:	1,746.74	
002338	04-28-2023		00680	National Benefit Services	420-00-2159.00-019-300000	D	APR DED TAX SHEL. ANNUIT	50.00	N
002339	04-25-2023		00189	City of Corpus Christi	420-51-6259.00-101-399000	C	gas and water	657.27	N
	04-28-2023		01026	TRS-Active Care	420-00-2153.00-014-300000	D	APR DED TEA CONTRIB	4,224.00	
							Check 002339 Total:	4,881.27	
002340	04-28-2023		01041	United HealthCare	420-00-2153.00-011-300000 420-00-2153.00-021-300000	D	APR DED HEALTH INSURAN APR DED EMPLR CONTRIB L	444.90 111.10	N
	04-30-2023		00230	Culligan	420-51-6259.00-101-399000	C	water	575.05	
							Check 002340 Total:	1,131.05	
002341	04-30-2023		00276	Desiree Gonzalez	420-31-6299.00-101-399000	C	group counseling	150.00	N
002342	04-30-2023		00400	Gulf Coast Paper Co.	420-51-6319.00-101-399000	C	PO 4420	300.60	N
002343	04-30-2023		00479	Jaywil Software	420-11-6399.00-101-311000	C	PO 4422 Library resource	232.00	N
002344	04-30-2023		01100	Jorge Aguas	420-51-6249.00-101-399000	C	lawn	550.00	N
002345	04-30-2023		01140	Tawana Aleman	420-11-6299.00-101-323000	C	FVA	500.00	N
002346	05-04-2023		00436	Hudson Energy	420-51-6259.00-101-399000 420-51-6259.00-101-399000	C	electricity electricity	65.30 1,039.51	N
							Check 002346 Total:	1,104.81	
002347	05-04-2023		00943	SYSTEMSEVEN Service	420-53-6299.00-101-399000	C	Internet	147.00	N
002349	05-08-2023		00017	Ada Flores	420-13-6411.00-101-399000	C	Mileage	11.14	N
002350	05-08-2023		00276	Desiree Gonzalez	420-31-6299.00-101-399000	C	counseling 5-3-23	240.00	N
002351	07-09-2023		00247	Danner's Incorporated	420-52-6249.00-101-399000	C	video security	319.67	N
002352	07-09-2023		00436	Hudson Energy	420-51-6259.00-101-399000 420-51-6259.00-101-399000	C	Electricity Electricity	64.65 1,150.37	N
							Check 002352 Total:	1,215.02	
002353	06-30-2023		00230	Culligan	420-51-6259.00-101-399000	C	water	120.45	N
002354	07-17-2023		00130	Business Card	420-11-6399.00-101-311000 420-11-6399.00-101-311000 420-41-6399.00-701-399000 420-41-6411.00-701-399000 420-41-6499.00-701-399000 420-51-6259.00-101-399000	C	dyslexia supplies supplies supplies aflores finance chg phones	416.16 12.99 122.58 609.29 62.53 109.05	N
							Check 002354 Total:	1,332.60	

* indicates voided checks

Cnty Dist: 178-807
 From 09-01-2022 To 08-31-2023
 Accounting Period: Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002355	07-17-2023		00130	Business Card	420-11-6399.00-101-311000	C	stamps	18.90	N
					420-41-6411.00-701-399000		staff dev	303.53	
							Check 002355 Total:	322.43	
002359	06-30-2023		00002	1820 Services LLC	420-53-6299.00-101-399000	C	Technology	1,312.00	N
002360	07-09-2023		01100	Jorge Aguas	420-51-6249.00-101-399000	C	lawn maint	550.00	N
002361	05-08-2023		01089	Owens Plumbing & Drain	420-51-6249.00-101-399000	C	repair toilet	337.50	N
002363	05-08-2023		01147	Dawn Dougherty	420-11-6299.00-101-311000	C	3-20,21,22,23	350.00	N
					420-11-6299.00-101-311000		3-27,28,29,30	350.00	
					420-11-6299.00-101-311000		4-3,4,5,6	350.00	
					420-11-6299.00-101-311000		4-10,11,12,13	300.00	
					420-11-6299.00-101-311000		4-17,18,19,20	350.00	
					420-11-6299.00-101-311000		4-24,25,26,27	350.00	
					420-11-6299.00-101-311000		5-1,2,3,4,	350.00	
							Check 002363 Total:	2,400.00	
002364	05-08-2023		01179	Sarah Heatherley	420-11-6299.00-101-311000	C	music 5-1,2,3,4	308.32	N
002365	05-09-2023		00247	Danner's Incorporated	420-52-6249.00-101-399000	C	cameras	319.67	N
002366	05-09-2023		00400	Gulf Coast Paper Co.	420-51-6319.00-101-399000	C	PO 4434 supplies	385.33	N
002367	05-09-2023		01209	Really Good Stuff, LLC	420-11-6399.00-101-336000	C	PO 4429 reading supplies	366.79	N
002368	05-15-2023		00130	Business Card	420-11-6399.00-101-311000	C	supplies	12.99	N
					420-41-6399.00-701-399000		fed ex	124.11	
					420-41-6411.00-701-399000		hotel	907.84	
					420-41-6411.00-701-399000		gas	72.28	
					420-41-6411.00-701-399000		vrbo	425.51	
					420-41-6499.00-701-399000		fee	38.02	
					420-41-6499.00-701-399000		facebook	53.26	
					420-51-6259.00-101-399000		phone	109.05	
							Check 002368 Total:	1,743.06	
002371	05-15-2023		00276	Desiree Gonzalez	420-31-6299.00-101-399000	C	Counseling	160.00	N
002372	05-15-2023		00751	Pest Control Services	420-51-6249.00-101-399000	C	Pest control	75.00	N
002373	05-15-2023		01078	Xerox Financial Services	420-51-6269.10-101-399000	C	Copier	1,196.98	N
002374	05-22-2023		00276	Desiree Gonzalez	420-31-6299.00-101-399000	C	counseling	240.00	N
002375	05-22-2023		00312	Education Service Cente	420-11-6299.00-101-337000	C	dyslexia training po 4417	1,000.00	N
002376	05-22-2023		00743	Pediatric Rehabilitative C	420-11-6299.00-101-323000	C	Speech Therapy	910.00	N
					420-11-6299.00-101-323000		travel	20.00	
					420-11-6299.00-101-323000		Speech Therapy	520.00	
							Check 002376 Total:	1,450.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002377	05-22-2023		01094	BankDirect Capital Finan	420-41-6429.00-701-399000	C	d/o insurance	779.70	N
002379	05-31-2023		00024	AFLAC	420-00-2159.00-003-300000 420-00-2159.00-005-300000	D	MAY DED MISCELLANEOUS MAY DED MISCELLANEOUS	1,342.50 294.80	N
							Check 002379 Total:	1,637.30	
002380	05-31-2023		00680	National Benefit Services	420-00-2159.00-019-300000	D	MAY DED TAX SHEL. ANNUIT	50.00	N
002381	05-28-2023		00276	Desiree Gonzalez	420-31-6299.00-101-399000	C	counseling 5-23 7 students	280.00	N
	05-31-2023		01026	TRS-Active Care	420-00-2153.00-014-300000	D	MAY DED TEA CONTRIB	4,224.00	
							Check 002381 Total:	4,504.00	
002382	05-28-2023		00766	Portia Adkins	420-11-6299.00-101-323000	C	support services	427.50	N
	05-31-2023		01041	United HealthCare	420-00-2153.00-011-300000 420-00-2153.00-021-300000	D	MAY DED HEALTH INSURAN MAY DED EMPLR CONTRIB L	444.90 111.10	
							Check 002382 Total:	983.50	
002383	05-31-2023		00230	Culligan	420-51-6259.00-101-399000	C	water	945.45	N
002385	06-05-2023		01062	Walsh Gallegos	420-41-6211.00-701-399000	C	Yearly retainer	1,000.00	N
002386	06-05-2023		00247	Danner's Incorporated	420-52-6249.00-101-399000	C	camereas	319.67	N
002387	06-05-2023		00436	Hudson Energy	420-51-6259.00-101-399000 420-51-6259.00-101-399000	C	electricity electricity	64.66 1,186.60	N
							Check 002387 Total:	1,251.26	
002388	05-31-2023		00758	Pitney Bowes Inc	420-51-6269.00-101-399000	C	postal machine	89.88	N
002389	06-12-2023		00400	Gulf Coast Paper Co.	420-51-6249.00-101-399000	C	PO 4443 supplies	1,041.69	N
002390	06-12-2023		00766	Portia Adkins	420-11-6299.00-101-323000	C	SP Ed services	400.00	N
002391	06-12-2023		01078	Xerox Financial Services	420-51-6269.10-101-399000	C	copier	1,318.81	N
002392	06-12-2023		01191	Amazon Capital Services	420-23-6399.00-101-399000	C	office supplies	370.23	N
002393	06-19-2023		00400	Gulf Coast Paper Co.	420-51-6319.00-101-399000	C	PO 4443	119.82	N
002395	06-19-2023		00717	Office Depot	420-11-6399.00-101-311000	C	PO 4440 supplies	552.07	N
002396	06-19-2023		00743	Pediatric Rehabilitative C	420-11-6299.00-101-323000	C	Speech services	1,470.00	N
002397	06-19-2023		01115	Riverside Insights	420-11-6399.00-101-325000	C	PO 4442 testing material	98.20	N
002398	06-19-2023		01191	Amazon Capital Services	420-11-6399.00-101-311000 420-11-6399.00-101-311000 420-13-6411.00-101-399000	C	PO 4441 Supplies PO 4445 PO 4445	144.36 91.76 144.71	N
							Check 002398 Total:	380.83	
002400	06-20-2023		01094	BankDirect Capital Finan	420-41-6429.00-701-399000	C	D/O insurance	779.70	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002404	06-20-2023		00751	Pest Control Services	420-51-6249.00-101-399000	C	pest spray	120.00	N
002405	06-20-2023		01072	William Macgill & Co.	420-23-6399.00-101-399000	C	PO 4439	509.99	N
002406	06-26-2023		00264	Decker Equipment	420-51-6319.00-101-399000	C	safety equipment PO 4458	563.68	N
002407	06-26-2023		00758	Pitney Bowes Inc	420-11-6399.00-101-311000	C	stamps	200.00	N
002408	06-26-2023		01220	Occupational Therapy R	420-11-6299.00-101-323000	C	OT services	1,537.50	N
002410	07-26-2023		00717	Office Depot	420-11-6399.00-101-311000	C	PO 4557	283.71	N
002411	07-26-2023		00943	SYSTEMSEVEN Service	420-53-6299.00-101-399000	C	Internet	147.00	N
002412	07-26-2023		01094	BankDirect Capital Finan	420-41-6429.00-701-399000	C	D&O insurance	779.70	N
002414	07-31-2023		00024	AFLAC	420-00-2159.00-003-300000 420-00-2159.00-005-300000	D	JUL DED MISCELLANEOUS D JUL DED MISCELLANEOUS D	1,342.50 294.80	N
							Check 002414 Total:	1,637.30	
002415	07-31-2023		00680	National Benefit Services	420-00-2159.00-019-300000	D	JUL DED TAX SHEL. ANNUIT	50.00	N
002416	07-26-2023		00189	City of Corpus Christi	420-51-6259.00-101-399000	C	water	702.80	N
	07-31-2023		01026	TRS-Active Care	420-00-2153.00-014-300000	D	JUL DED TEA CONTRIB	4,224.00	
							Check 002416 Total:	4,926.80	
002417	07-26-2023		00501	Johnson Controls Securit	420-52-6249.00-101-399000	C	quarterly statement	1,545.93	N
	07-31-2023		01041	United HealthCare	420-00-2153.00-011-300000 420-00-2153.00-021-300000	D	JUL DED HEALTH INSURANC JUL DED EMPLR CONTRIB LI	446.82 109.18	
							Check 002417 Total:	2,101.93	
002418	07-26-2023		00564	Learning Zone	420-11-6399.00-101-311000	C	PO 4456	253.00	N
002419	07-26-2023		00758	Pitney Bowes Inc	420-11-6399.00-101-311000	C	postage	234.66	N
002420	09-13-2022		00948	TAMCO	420-52-6249.00-101-399000	D	cameras	389.00	N
	12-08-2022		00948	TAMCO	420-52-6249.00-101-399000	D	cameras	389.00	
	03-14-2023		00948	TAMCO	420-52-6249.00-101-399000	D	cameras	389.00	
	07-26-2023		00427	Home Depot Credit Servi	420-51-6319.00-101-399000	C	supplies for toilets	896.13	
							Check 002420 Total:	2,063.13	
002421	07-26-2023		00751	Pest Control Services	420-51-6249.00-101-399000	C	Spray	75.00	N
002422	07-31-2023		00002	1820 Services LLC	420-53-6299.00-101-399000	C	Technology	1,312.00	N
002425	07-31-2023		01191	Amazon Capital Services	420-11-6399.00-101-311000 420-11-6399.00-101-311000 420-51-6319.00-101-399000	C	PO 4465 PO 4464 PO 4465	81.88 53.29 39.99	N
							Check 002425 Total:	175.16	
002444	07-31-2023		00230	Culligan	420-51-6259.00-101-399000	C	water	240.05	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002720	05-15-2023		00090	Bank of America	420-41-6499.00-701-399000	D	bank fee	27.20	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
004033	02-08-2023		00948	TAMCO	420-52-6249.00-101-399000	D	cameras	389.00	N
004088	04-12-2023		00948	TAMCO	420-52-6249.00-101-399000	D	camera	389.00	N
004117	05-12-2023		00948	TAMCO	420-52-6249.00-101-399000	D	cameras	389.00	N
004172	07-12-2023		00948	TAMCO	420-52-6249.00-101-399000	D	cameras	389.00	N
004423	04-04-2023		00989	TexasWorkforce	420-11-6145.00-101-311000	D	unemployment 1st quarter	706.70	N
004493	04-23-2023		00002	1820 Services LLC	420-51-6259.00-101-399000	D	phone	228.62	N
007312	07-31-2023		00459	IRS	420-00-2151.00-000-300000	D	witholding	2,481.97	N
					420-00-2152.01-000-300000		employee	486.35	
					420-00-2152.02-000-300000		employer	486.35	
							Check 007312 Total:	3,454.67	
007410	05-23-2023		00002	1820 Services LLC	420-51-6259.00-101-399000	D	phone	228.62	N
009947	02-14-2023		00002	1820 Services LLC	420-51-6259.00-101-399000	D	phone	229.19	N
013123	01-31-2023		00459	IRS	420-00-2151.00-000-300000	D	witholding	2,333.64	N
					420-00-2152.01-000-300000		employee	518.14	
					420-00-2152.02-000-300000		employer	518.14	
							Check 013123 Total:	3,369.92	
042022	01-04-2023		00989	TexasWorkforce	420-11-6145.00-101-311000	D	4th quarter	125.48	N
400601	01-10-2023		00948	TAMCO	420-52-6249.00-101-399000	D	cameras	389.00	N
Grand Totals:								519,433.76	

End of Report