Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000129	01-29-2021		00459	IRS	420-00-2151.00-000-100000	C	1-29 wh	2,172.81	N
					420-00-2152.01-000-100000		1-29 emp	443.15	
					420-00-2152.02-000-100000		1-29 emp	443.15	
							Check 000129 Total:	**3,059.11**	
000130	01-29-2021		01025	TRS Manual Check	420-00-2155.00-000-100000	C	Jan	4,699.76	N
					420-00-2155.02-000-100000		Jan	322.50	
					420-00-2155.04-000-100000		Jan	422.13	
					420-00-2155.05-000-100000		Jan	101.33	
					420-00-2155.08-000-100000		Jan	900.54	
							Check 000130 Total:	**6,446.26**	
000212	02-12-2021		00459	IRS	420-00-2151.00-000-100000	C	feb 12 wholding	2,166.88	N
					420-00-2152.01-000-100000		emp medicare/fica	422.10	
					420-00-2152.02-000-100000		empl medicare/fica	422.10	
							Check 000212 Total:	**3,011.08**	
000226	02-26-2021		00459	IRS	420-00-2151.00-000-100000	C	wholding 2-26	2,177.85	N
					420-00-2152.01-000-100000		emply fica/medicare	411.86	
					420-00-2152.02-000-100000		emplr fica medicare	411.86	
							Check 000226 Total:	**3,001.57**	
000228	02-16-2021		00091	Bank of America MC	420-41-6499.00-701-199000	D	bank fee	36.67	N
000242	03-09-2021		00948	TAMCO	420-52-6249.00-101-199000	C	cameras	389.00	N
000315	03-15-2021		00090	Bank of America	420-41-6499.00-701-199000	D	bank fee	33.93	N
	03-15-2021		00459	IRS	420-00-2151.00-000-100000	C	march 15 wh	2,223.57	
					420-00-2152.01-000-100000		march 15 med/fica	449.56	
					420-00-2152.02-000-100000		march 15 wh	449.56	
							Check 000315 Total:	**3,156.62**	
000318	03-18-2021		00948	TAMCO	420-52-6249.00-101-199000	C	Cameras property Tax	491.31	N
000331	03-31-2021		00459	IRS	420-00-2151.00-000-100000	C	3-31	2,176.99	N
					420-00-2152.01-000-100000		3-31	414.68	
					420-00-2152.02-000-100000		3-31	414.68	
							Check 000331 Total:	**3,006.35**	
000332	03-31-2021		01025	TRS Manual Check	420-00-2155.00-000-100000	C	mem 3-31	4,727.46	N
					420-00-2155.02-000-100000		3-31	322.50	
					420-00-2155.04-000-100000		3-31	424.61	
					420-00-2155.08-000-100000		3-31	905.84	
							Check 000332 Total:	**6,380.41**	
000401	04-06-2021		00989	TexasWorkforce	420-11-6145.00-101-111000	D	1st quarter	439.57	N
000415	04-15-2021		00090	Bank of America	420-41-6499.00-701-199000	D	bank fee	39.37	N
	04-15-2021		00459	IRS	420-00-2151.00-000-100000	C	april 15	2,215.84	
					420-00-2152.01-000-100000		april 15	447.32	
					420-00-2152.02-000-100000		april 15	447.32	
							Check 000415 Total:	**3,149.85**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000430	04-30-2021		00459	IRS	420-00-2151.00-000-100000	C	April 30	2,197.61	N
					420-00-2152.01-000-100000		April 30	442.45	
					420-00-2152.02-000-100000		April 30	442.45	
							Check 000430 Total:	**3,082.51**	
000431	04-30-2021		01025	TRS Manual Check	420-00-2155.00-000-100000	D	april	4,775.13	N
					420-00-2155.02-000-100000		april	322.50	
					420-00-2155.04-000-100000		april	428.90	
					420-00-2155.08-000-100000		april	914.99	
							Check 000431 Total:	**6,441.52**	
001001	09-30-2020		00002	1820 Services LLC	420-53-6299.00-101-199000	C	technology	995.00	N
001002	09-30-2020		00189	City of Corpus Christi	420-51-6259.00-101-199000	C	gas/water	258.84	N
001003*	09-30-2020		01087	Just Breathe	420-13-6411.00-101-136000	C	CPR / First Aid	1,520.00	N
	10-14-2020		01087	Just Breathe	420-13-6411.00-101-136000	D	WRONG AMOUNT	-1,520.00	
							Check 001003 Total:	**.00**	
001004	09-30-2020		00581	Lonestar Overnight	420-41-6399.00-701-199000	C	mail	160.01	N
001005	09-30-2020		00812	Richard Compton	420-11-6299.00-101-111000	C	mentor	200.00	N
001006	09-30-2020		01088	Schola	420-41-6499.00-701-199000	C	Advertising	7,500.00	N
001007	09-30-2020		00860	Scholastic Book Fairs	420-11-6399.00-101-111000	C	MS Boox PO 3422	102.39	N
001008	09-30-2020		00969	Tevin Gray	420-11-6299.00-101-111000	C	Gardening class	250.00	N
	10-01-2020		00158	Corpus Christi Disposal	420-51-6259.00-101-199000	C	trash	307.14	
							Check 001008 Total:	**557.14**	
001009	10-08-2020		00948	TAMCO	420-52-6249.00-101-199000	C	cameras	389.00	N
001015	01-15-2021		00459	IRS	420-00-2151.00-000-100000	C	jan 15	2,175.26	N
					420-00-2152.01-000-100000		jan 15	414.54	
					420-00-2152.02-000-100000		jan 15	414.54	
							Check 001015 Total:	**3,004.34**	
001017*	09-30-2020		00990	TexQuest Electronic Instr	420-11-6399.00-101-111000	C	library	40.60	N
	10-14-2020		00990	TexQuest Electronic Instr	420-11-6399.00-101-111000	D	WRONG COMPANY	-40.60	
							Check 001017 Total:	**.00**	
001018	09-30-2020		00171	Cerise Weeks	420-11-6399.00-101-111000	C	supplies	26.00	N
001019	09-30-2020		00024	AFLAC	420-00-2159.00-003-100000	D	SEP DED MISCELLANEOUS	1,485.78	N
					420-00-2159.00-005-100000		SEP DED MISCELLANEOUS	227.04	
							Check 001019 Total:	**1,712.82**	
001020	09-30-2020		00680	National Benefit Services	420-00-2159.00-019-100000	D	SEP DED TAX SHEL. ANNUIT	50.00	N
001021	09-30-2020		01026	TRS-Active Care	420-00-2153.00-014-100000	D	SEP DED TEA CONTRIB	4,829.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001022	09-30-2020		01041	United HealthCare	420-00-2153.00-011-100000	D	SEP DED HEALTH INSURAN	426.52	N
					420-00-2153.00-021-100000		SEP DED EMPLR CONTRIB	77.82	
							Check 001022 Total:	**504.34**	
001023	09-30-2020		00411	Harris School Solutions	420-41-6499.00-701-199000	C	extension	3,800.00	N
001024	09-30-2020		00436	Hudson Energy	420-51-6259.00-101-199000	C	electricity	1,348.92	N
					420-51-6259.00-101-199000		electricity	81.35	
							Check 001024 Total:	**1,430.27**	
001025	09-30-2020		00969	Tevin Gray	420-11-6299.00-101-111000	C	Gardening class	250.00	N
	02-26-2021		01025	TRS Manual Check	420-00-2155.00-000-100000	C	Feb TRS	4,704.67	
					420-00-2155.02-000-100000		Feb TRS	322.50	
					420-00-2155.04-000-100000		Feb TRS	422.58	
					420-00-2155.05-000-100000		Feb TRS	117.60	
					420-00-2155.08-000-100000		Feb TRS	901.49	
							Check 001025 Total:	**6,718.84**	
001026	10-05-2020		00943	SYSTEMSEVEN Service	420-53-6399.00-101-199000	C	internet	142.50	N
001027	10-05-2020		01084	Morgan Weeks	420-11-6299.00-101-111000	C	spanish enrichment	375.00	N
001028	10-05-2020		00977	Texas Education Agency	224-00-5929.00-000-100000	C	Return funds	5,140.00	N
001029	10-14-2020		00812	Richard Compton	420-51-6319.00-101-199000	C	supplies for desks/chairs	216.67	N
001030	10-29-2020		01078	Xerox Financial Services	420-51-6269.10-101-199000	C	Copier	1,318.81	N
001031	10-29-2020		01093	Texas Public Charter Sc	420-41-6499.00-701-199000	C	membership to tpcs	3,160.00	N
001032	10-30-2020		00812	Richard Compton	420-11-6299.00-101-111000	C	mentor	200.00	N
001033	11-03-2020		00804	Raul Hernandez CPA	420-41-6212.00-701-199000	C	2019-20 Audit	6,600.00	N
001034	11-23-2020		00877	Serita Porter	420-11-6299.00-101-111000	C	Math	480.00	N
001035	11-23-2020		00969	Tevin Gray	420-11-6299.00-101-111000	C	Gardening class	250.00	N
001036	12-17-2020		00130	Business Card	420-11-6399.00-101-111000	C	supplies	48.19	N
					420-41-6499.00-701-199000		finance	5.49	
					420-51-6259.00-101-199000		phones	470.99	
							Check 001036 Total:	**524.67**	
001037	12-17-2020		00871	Schultz Dyslexia and Inte	224-11-6299.00-101-123000	C	dyslexia testing	500.00	N
001038	11-30-2020		00230	Culligan	420-51-6259.00-101-199000	C	water	217.75	N
001039	10-08-2020		00017	Ada Flores	420-13-6411.00-101-199000	C	mileage	10.93	N
001040	10-08-2020		00247	Danner's Incorporated	420-52-6249.00-101-199000	C	security	319.67	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001041	10-08-2020		00396	Gulf Coast Glass	420-51-6249.00-101-199000	C	Glass repair	1,761.00	N
001042	10-08-2020		00815	Richards Air Conditionin	420-51-6249.00-101-199000	C	a/c repair	128.00	N
001043*	10-08-2020		01090	TACS	420-41-6499.00-701-199000	C	Membership to TACS	400.00	N
	11-05-2020		01090	TACS	420-41-6499.00-701-199000	D	NOT ELIGIBLE	-400.00	
							Check 001043 Total:	**.00**	
001044	09-30-2020		00400	Gulf Coast Paper Co.	420-51-6319.00-101-199000	C	Supplies PO 2520	88.57	N
001045	09-30-2020		01078	Xerox Financial Services	420-51-6269.10-101-199000	C	Copier	1,318.81	N
001046	09-30-2020		01091	Thompson Print & Mail	420-41-6399.00-701-199000	C	Computer checks PO 2268	451.64	N
001048	10-14-2020		00312	Education Service Cente	420-13-6411.00-101-199000	C	PO 3418 EP	200.00	N
001049	10-14-2020		00581	Lonestar Overnight	420-41-6399.00-701-199000	C	mail	156.24	N
001050	10-14-2020		00706	Norman Manzano	420-51-6249.00-101-199000	C	lawn	150.00	N
001051	10-14-2020		00965	Teresa M Martinez	420-13-6411.00-101-199000	C	cpr staff development	1,425.00	N
001052	10-14-2020		00969	Tevin Gray	420-11-6299.00-101-111000	C	Gardening class	250.00	N
001053	09-30-2020		00987	Texas State Library and	420-11-6399.00-101-111000	C	library materials	40.60	N
	04-30-2021		00002	1820 Services LLC	420-53-6299.00-101-199000	C	technology	995.00	
							Check 001053 Total:	**1,035.60**	
001054	09-30-2020		00948	TAMCO	420-52-6249.00-101-199000	C	security	389.00	N
	10-16-2020		00130	Business Card	420-11-6399.00-101-111000	C	supplies	419.34	
					420-41-6411.00-701-199000		tcsa conference	600.00	
					420-41-6419.00-701-199000		tcsa conference ct	200.00	
					420-41-6499.00-701-199000		fees	299.88	
					420-41-6499.00-701-199000		fees	47.48	
					420-51-6259.00-101-199000		phone	454.41	
					420-53-6299.00-101-199000		zoom	15.98	
	04-30-2021		00026	Agency 405 Crime Recor	420-41-6499.00-701-199000	C	name check	1.00	
							Check 001054 Total:	**2,427.09**	
001055	10-16-2020		00340	ETC Montessori	420-11-6399.00-101-111000	C	po 2500 supplies	500.00	N
	04-30-2021		00276	Desiree Gonzalez	420-11-6299.00-101-111000	C	counseling	240.00	
							Check 001055 Total:	**740.00**	
001056	10-16-2020		01084	Morgan Weeks	420-11-6299.00-101-111000	C	spanish	225.00	N
001057	10-19-2020		00717	Office Depot	420-11-6399.00-101-111000	C	supplies	210.30	N
	04-30-2021		00743	Pediatric Rehabilitative C	224-11-6299.00-101-123000	C	speech april	480.00	
							Check 001057 Total:	**690.30**	
001058	10-19-2020		00969	Tevin Gray	420-11-6299.00-101-111000	C	garden glass	250.00	N
	04-30-2021		00751	Pest Control Services	420-51-6249.00-101-199000	C	pest spray	75.00	
							Check 001058 Total:	**325.00**	

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001059	10-22-2020		00501	Johnson Controls Securit	420-52-6249.00-101-199000	C	quarterly for security	1,286.30	N
	04-30-2021		00871	Schultz Dyslexia and Inte	420-11-6299.00-101-137000	C	dyslexia testing	400.00	
							Check 001059 Total:	**1,686.30**	
001060	09-18-2020		00090	Bank of America	420-41-6499.00-701-199000	C	bank fee	32.88	N
	10-26-2020		00442	IBC	420-52-6249.00-101-199000	C	insurance for cameras	1,000.00	
	04-30-2021		00877	Serita Porter	420-11-6299.00-101-111000	C	math enrichment	360.00	
					420-11-6299.00-101-136000		math enrichment	120.00	
							Check 001060 Total:	**1,512.88**	
001061	10-15-2020		00459	IRS	420-00-2151.00-000-100000	C	10-15 wh	2,258.20	N
					420-00-2152.01-000-100000		10-15 medicare	412.56	
					420-00-2152.02-000-100000		10-15 medicare	412.56	
	10-26-2020		00581	Lonestar Overnight	420-41-6399.00-701-199000	C	mail	61.21	
	04-30-2021		00969	Tevin Gray	420-11-6299.00-101-111000	C	gardening	250.00	
							Check 001061 Total:	**3,394.53**	
001062	10-26-2020		00804	Raul Hernandez CPA	420-41-6212.00-701-199000	C	audit	4,500.00	N
					420-41-6212.00-701-199000		may-oct	2,100.00	
	04-30-2021		01100	Jorge Aguas	420-51-6249.00-101-199000	C	lawn april8/9	300.00	
							Check 001062 Total:	**6,900.00**	
001063	10-26-2020		00969	Tevin Gray	420-11-6299.00-101-111000	C	Gardening class	250.00	N
001064*	10-26-2020		01085	PO Box 671482	420-51-6319.00-101-199000	C	po 3430	919.89	N
					420-51-6319.00-101-199000	D	COMPANY NAME IS WRONG	-919.89	
							Check 001064 Total:	**.00**	
001065	10-26-2020		01092	Teacher Synergy, LLC	420-11-6399.00-101-111000	C	po 3433 staar and spanish	326.84	N
001066	10-26-2020		00942	SYNCB/Amazon	420-11-6399.00-101-111000	C	po 3421 supplies	189.95	N
001067	10-26-2020		01085	Speedy-Clean LLC	420-51-6319.00-101-199000	C	po 3430	919.89	N
001068	10-30-2020		00024	AFLAC	420-00-2159.00-003-100000	D	OCT DED MISCELLANEOUS	1,485.78	N
					420-00-2159.00-005-100000		OCT DED MISCELLANEOUS	227.04	
							Check 001068 Total:	**1,712.82**	
001069	10-30-2020		00680	National Benefit Services	420-00-2159.00-019-100000	D	OCT DED TAX SHEL. ANNUIT	50.00	N
001070	10-30-2020		01026	TRS-Active Care	420-00-2153.00-014-100000	D	OCT DED TEA CONTRIB	4,307.00	N
001071	10-30-2020		01041	United HealthCare	420-00-2153.00-011-100000	D	OCT DED HEALTH INSURAN	499.98	N
					420-00-2153.00-021-100000		OCT DED EMPLR CONTRIB L	94.92	
							Check 001071 Total:	**594.90**	
001072	10-30-2020		01041	United HealthCare	420-11-6142.00-101-111000	C	oct adjust	84.78	N
001073	10-30-2020		00459	IRS	420-00-2151.00-000-100000	C	10-30 payroll	2,241.24	N
					420-00-2152.01-000-100000		10-30 payroll	411.68	
					420-00-2152.02-000-100000		10-30 payroll	411.68	
							Check 001073 Total:	**3,064.60**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001074	10-30-2020		00002	1820 Services LLC	420-53-6299.00-101-199000	C	technology	995.00	N
001075	10-30-2020		00017	Ada Flores	420-13-6411.00-101-199000	C	mileage	6.90	N
001076	10-30-2020		00189	City of Corpus Christi	420-51-6259.00-101-199000	C	gas/water	483.93	N
001077	10-30-2020		00436	Hudson Energy	420-51-6259.00-101-199000	C	electriicity	974.69	N
					420-51-6259.00-101-199000		electriicity	23.20	
							Check 001077 Total:	**997.89**	
001078	10-30-2020		00751	Pest Control Services	420-51-6249.00-101-199000	C	spray	150.00	N
001079	10-30-2020		00786	Purchase Power	420-11-6399.00-101-111000	C	postage	208.99	N
001080	10-30-2020		00969	Tevin Gray	420-11-6299.00-101-111000	C	Gardening class	250.00	N
001081	10-30-2020		01094	BankDirect Capital Finan	420-41-6429.00-701-199000	C	d/o insurance	654.22	N
001082	10-30-2020		01084	Morgan Weeks	420-11-6299.00-101-111000	C	Spanish Enrichment	250.00	N
001083	11-02-2020		00943	SYSTEMSEVEN Service	420-53-6299.00-101-199000	C	internet	142.50	N
001084	12-21-2020		00086	Atr Lighting Enterprises I	420-51-6319.00-101-199000	C	PO 3452 lightbulbs	83.10	N
001085	12-21-2020		00805	Reading Naturally	410-11-6399.00-101-111000	C	po 3453 license	690.00	N
001086	12-21-2020		01098	BankDirect Capital Finan	420-41-6429.00-701-199000	C	D/O insurance	654.22	N
001087	12-29-2020		00189	City of Corpus Christi	420-51-6259.00-101-199000	C	gas/water	255.94	N
001088	12-29-2020		00581	Lonestar Overnight	420-41-6399.00-701-199000	C	mail	121.91	N
001089	12-31-2020		00717	Office Depot	420-11-6399.00-101-111000	C	dec 31	176.01	N
001090	01-23-2021		00812	Richard Compton	420-11-6299.00-101-111000	C	mentor	200.00	N
					420-51-6319.00-101-199000		supplies for table	111.52	
							Check 001090 Total:	**311.52**	
001091	02-22-2021		00581	Lonestar Overnight	420-41-6399.00-701-199000	C	mail	155.08	N
001092	03-01-2021		00804	Raul Hernandez CPA	420-41-6212.00-701-199000	C	990	1,500.00	N
001093	02-23-2021		00812	Richard Compton	420-11-6299.00-101-111000	C	mentor	150.00	N
001094	10-30-2020		00230	Culligan	420-51-6259.00-101-199000	C	water	474.43	N
001095	11-09-2020		00581	Lonestar Overnight	420-41-6399.00-701-199000	C	mail	126.43	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001096	11-09-2020		00969	Tevin Gray	420-11-6299.00-101-111000	C	Gardening class	250.00	N
001097	11-09-2020		01096	Gail Kelly	420-11-6142.00-101-111000	C	Refund	252.00	N
001098	11-02-2020		00247	Danner's Incorporated	420-52-6249.00-101-199000	C	security	319.67	N
001099	11-16-2020		00130	Business Card	420-11-6399.00-101-111000	C	supplies	241.21	N
					420-41-6411.00-701-199000		kc travel	270.72	
					420-41-6499.00-701-199000		finance chg	12.13	
					420-51-6259.00-101-199000		phone	455.01	
					420-53-6299.00-101-199000		zoom	15.98	
							Check 001099 Total:	**995.05**	
001100	11-16-2020		00171	Cerise Weeks	420-11-6399.00-101-111000	C	supplies for classrooms	137.93	N
001101	11-16-2020		00400	Gulf Coast Paper Co.	420-51-6319.00-101-199000	C	PO 3427	500.65	N
					420-51-6319.00-101-199000		PO 3427	60.03	
							Check 001101 Total:	**560.68**	
001102	11-16-2020		00758	Pitney Bowes Inc	420-11-6399.00-101-111000	C	po 3437	107.78	N
001103	11-16-2020		00877	Serita Porter	420-11-6299.00-101-111000	C	Math tutoring	480.00	N
001104	11-16-2020		00969	Tevin Gray	420-11-6299.00-101-111000	C	Gardening class	250.00	N
001105	11-16-2020		01085	Speedy-Clean LLC	420-51-6319.00-101-199000	C	po 3441 handsanitizer	138.75	N
001108	11-24-2020		00189	City of Corpus Christi	420-51-6259.00-101-199000	C	gas/water	265.09	N
001109	11-24-2020		00581	Lonestar Overnight	420-41-6399.00-701-199000	C	mail	126.18	N
001110	11-24-2020		00942	SYNCB/Amazon	420-11-6399.00-101-111000	C	PO 3435 supplies	141.71	N
001111	11-24-2020		01094	BankDirect Capital Finan	420-41-6429.00-701-199000	C	d/o insurance	654.22	N
001112	11-30-2020		00459	IRS	420-00-2151.00-000-100000	C	nov 30 wh	2,202.14	N
					420-00-2152.01-000-100000		nov 30 f/m	640.27	
					420-00-2152.02-000-100000		nov 30 wh	640.27	
							Check 001112 Total:	**3,482.68**	
001113	11-13-2020		00459	IRS	420-00-2151.00-000-100000	C	nov 13	2,202.71	N
					420-00-2152.01-000-100000		nov 13	405.61	
					420-00-2152.02-000-100000		nov 13	405.61	
							Check 001113 Total:	**3,013.93**	
001115	11-30-2020		00024	AFLAC	420-00-2159.00-003-100000	D	NOV DED MISCELLANEOUS	1,485.78	N
					420-00-2159.00-005-100000		NOV DED MISCELLANEOUS	227.04	
							Check 001115 Total:	**1,712.82**	
001116	11-02-2020		00158	Corpus Christi Disposal	420-51-6259.00-101-199000	C	trash	307.14	N
	11-16-2020		00961	Teacher Retirement Syst	420-11-6146.00-101-111000	C	penalty and intester	113.67	
	11-30-2020		00680	National Benefit Services	420-00-2159.00-019-100000	D	NOV DED TAX SHEL. ANNUIT	50.00	
							Check 001116 Total:	**470.81**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001117	11-30-2020		00002	1820 Services LLC	420-53-6299.00-101-199000	C	technology	995.00	N
	11-30-2020		01026	TRS-Active Care	420-00-2153.00-014-100000	D	NOV DED TEA CONTRIB	4,696.00	
							Check 001117 Total:	**5,691.00**	
001118	11-30-2020		00751	Pest Control Services	420-51-6249.00-101-199000	C	Spray	75.00	N
	11-30-2020		01041	United HealthCare	420-00-2153.00-011-100000	D	NOV DED HEALTH INSURAN	499.98	
					420-00-2153.00-021-100000		NOV DED EMPLR CONTRIB L	94.88	
							Check 001118 Total:	**669.86**	
001119	11-30-2020		01078	Xerox Financial Services	420-51-6269.10-101-199000	C	Copier	1,551.22	N
001120	11-30-2020		01100	Jorge Aguas	420-51-6249.00-101-199000	C	Lawn Service oct26-nov 16	500.00	N
001121	12-03-2020		00247	Danner's Incorporated	420-52-6249.00-101-199000	C	Security	319.67	N
001122	12-03-2020		00436	Hudson Energy	420-51-6259.00-101-199000	C	electricity	985.32	N
					420-51-6259.00-101-199000		electricity	82.09	
							Check 001122 Total:	**1,067.41**	
001123	12-03-2020		00943	SYSTEMSEVEN Service	420-53-6299.00-101-199000	C	internet	142.50	N
001124	12-03-2020		01062	Walsh Gallegos Trevino	420-41-6211.00-701-199000	C	board member question	315.00	N
001125	12-03-2020		01092	Teacher Synergy, LLC	420-11-6399.00-101-111000	C	PO 3450	76.57	N
001126	11-30-2020		00717	Office Depot	420-11-6399.00-101-111000	C	po 3436	246.01	N
001127	12-07-2020		00017	Ada Flores	420-13-6411.00-101-199000	C	mileage	10.93	N
001128	12-07-2020		00808	Renee Hausman	420-11-6299.00-101-137000	C	dyslexia	187.50	N
001129	12-07-2020		00877	Serita Porter	420-11-6299.00-101-111000	C	Math tutoring	480.00	N
001130	11-30-2020		00948	TAMCO	420-52-6249.00-101-199000	C	Nov	389.00	N
	11-30-2020		00961	Teacher Retirement Syst	420-00-2155.00-000-100000	C	member	4,678.73	
					420-00-2155.02-000-100000		stat min	322.50	
					420-00-2155.04-000-100000		trs care	420.25	
					420-00-2155.05-000-100000		new member	230.46	
					420-00-2155.08-000-100000		public	896.51	
					420-11-6146.00-101-111000		penalty interest	.13	
	12-07-2020		00969	Tevin Gray	420-11-6299.00-101-111000	C	Gardening class	250.00	
							Check 001130 Total:	**7,187.58**	
001131	12-08-2020		00581	Lonestar Overnight	420-41-6399.00-701-199000	C	mail	95.57	N
	04-30-2021		00024	AFLAC	420-00-2159.00-003-100000	D	APR DED MISCELLANEOUS	1,541.68	
					420-00-2159.00-005-100000		APR DED MISCELLANEOUS	227.04	
							Check 001131 Total:	**1,864.29**	
001132	02-28-2021		00400	Gulf Coast Paper Co.	420-51-6319.00-101-199000	C	PO 3473	127.35	N
					420-51-6319.00-101-199000		PO 3473	23.08	
	04-30-2021		00614	MAST	420-00-2159.00-023-100000	D	APR DED MISCELLANEOUS	678.00	
							Check 001132 Total:	**828.43**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001133	02-28-2021		01078	Xerox Financial Services	420-51-6269.10-101-199000	C	copier	1,440.64	N
001134	02-28-2021		01094	BankDirect Capital Finan	420-41-6429.00-701-199000	C	D/O Insurance	654.22	N
001135	03-04-2021		00743	Pediatric Rehabilitative C	224-11-6299.00-101-123000	C	Speech Services Oct	660.00	N
					224-11-6299.00-101-123000		Speech Services Nov	540.00	
					224-11-6299.00-101-123000		Speech Services Dec	540.00	
					224-11-6299.00-101-123000		Speech Services Jan	780.00	
					224-11-6299.00-101-123000		Speech Services Feb	780.00	
							Check 001135 Total:	**3,300.00**	
001136	03-05-2021		00247	Danner's Incorporated	420-52-6249.00-101-199000	C	video security	319.67	N
001137	03-05-2021		00943	SYSTEMSEVEN Service	420-53-6299.00-101-199000	C	internet	139.05	N
001138	03-31-2021		00717	Office Depot	420-11-6399.00-101-111000	C	PO 3475	165.65	N
001139	04-29-2021		00812	Richard Compton	420-11-6299.00-101-111000	C	mentor	300.00	N
001140	04-29-2021		01078	Xerox Financial Services	420-51-6269.10-101-199000	C	copier	1,318.81	N
001142	12-15-2020		00171	Cerise Weeks	420-00-2152.01-000-100000	C	Reimburse for Dec. 15 fica tax	207.91	N
					420-41-6141.00-701-199000		rerse for Nov 30 fica tax	207.91	
							Check 001142 Total:	**415.82**	
001144	12-14-2020		00274	Demco	420-11-6399.00-101-111000	C	PO 3444 Headphones	176.70	N
001145	12-14-2020		00312	Education Service Cente	420-41-6411.00-701-199000	C	PO 3431 CW	100.00	N
001146	12-14-2020		00758	Pitney Bowes Inc	420-51-6269.00-101-199000	C	postal machine	90.00	N
	12-21-2020		00877	Serita Porter	420-11-6299.00-101-111000	C	rti	360.00	
					420-11-6299.00-101-137000		rti 3rd grade	120.00	
							Check 001146 Total:	**570.00**	
001147	12-21-2020		01100	Jorge Aguas	420-51-6249.00-101-199000	C	Lawn service	200.00	N
001149	12-29-2020		00942	SYNCB/Amazon	420-11-6399.00-101-111000	C	PO 3447	41.20	N
					420-11-6399.00-101-111000		PO 3449	49.99	
							Check 001149 Total:	**91.19**	
001150	12-31-2020		00024	AFLAC	420-00-2159.00-003-100000	D	DEC DED MISCELLANEOUS	1,485.78	N
					420-00-2159.00-005-100000		DEC DED MISCELLANEOUS	227.04	
							Check 001150 Total:	**1,712.82**	
001151	12-31-2020		00680	National Benefit Services	420-00-2159.00-019-100000	D	DEC DED TAX SHEL. ANNUIT	50.00	N
001152	12-31-2020		01026	TRS-Active Care	420-00-2153.00-014-100000	D	DEC DED TEA CONTRIB	4,696.00	N
001153	12-31-2020		01041	United HealthCare	420-00-2153.00-011-100000	D	DEC DED HEALTH INSURAN	499.98	N
					420-00-2153.00-021-100000		DEC DED EMPLR CONTRIB L	94.88	
							Check 001153 Total:	**594.86**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001155	12-31-2020		00808	Renee Hausman	420-11-6299.00-101-137000	C	dyslexia	250.00	N
001156	12-31-2020		00312	Education Service Cente	420-41-6411.00-701-199000	C	PO 3442	100.00	N
001157	12-31-2020		00751	Pest Control Services	420-51-6249.00-101-199000	C	pest spray	75.00	N
001158	12-31-2020		00803	Raptor Technologies	420-23-6399.00-101-199000	C	ident machine license	565.00	N
001159	12-31-2020		01078	Xerox Financial Services	420-51-6269.10-101-199000	C	copier	1,318.81	N
001160	12-31-2020		01094	BankDirect Capital Finan	420-41-6429.00-701-199000	C	D/O Insurance	654.22	N
001161	12-31-2020		01103	Graf Plumbing, Inc	420-51-6249.00-101-199000	C	repair	110.00	N
001162	01-06-2021		00158	Corpus Christi Disposal	420-51-6259.00-101-199000	C	trash	342.33	N
001163	01-06-2021		00581	Lonestar Overnight	420-41-6399.00-701-199000	C	mail	60.66	N
001164	01-06-2021		00943	SYSTEMSEVEN Service	420-53-6299.00-101-199000	C	internet	142.50	N
001165	12-31-2020		00002	1820 Services LLC	420-53-6299.00-101-199000	C	technology	995.00	N
001166	12-31-2020		00400	Gulf Coast Paper Co.	420-51-6319.00-101-199000	C	PO 3455 Supplies	152.25	N
					420-51-6319.00-101-199000		PO 3455 Supplies	14.63	
					420-51-6319.00-101-199000		PO 3455 Supplies	37.89	
							Check 001166 Total:	**204.77**	
001167	01-11-2021		00017	Ada Flores	420-41-6411.00-701-199000	C	mileage	8.05	N
001168	01-11-2021		00247	Danner's Incorporated	420-52-6249.00-101-199000	C	security	319.67	N
001169	01-11-2021		00436	Hudson Energy	420-51-6259.00-101-199000	C	electricity	67.83	N
001170	01-11-2021		00877	Serita Porter	420-11-6299.00-101-111000	C	Math tutoring	480.00	N
001171	01-19-2021		00130	Business Card	420-41-6399.00-701-199000	C	adobe	16.23	N
					420-41-6499.00-701-199000		finance charge	7.59	
					420-51-6259.00-101-199000		phone/zoom	472.44	
							Check 001171 Total:	**496.26**	
001172	01-19-2021		00230	Culligan	420-51-6259.00-101-199000	C	water	76.10	N
001173	01-19-2021		00581	Lonestar Overnight	420-41-6399.00-701-199000	C	mail	190.70	N
001174	01-19-2021		00717	Office Depot	420-11-6399.00-101-111000	C	supplies	93.71	N
001175	01-19-2021		00877	Serita Porter	420-11-6299.00-101-111000	C	math tutor	360.00	N
					420-11-6299.00-101-136000		early childhood	120.00	
							Check 001175 Total:	**480.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001176	01-19-2021		00948	TAMCO	420-52-6249.00-101-199000	C	cameras	389.00	N
001177	01-19-2021		00969	Tevin Gray	420-11-6299.00-101-111000	C	Garden	200.00	N
001178	01-19-2021		01085	Speedy-Clean LLC	420-51-6319.00-101-199000	C	sanitizer PO 3462	151.75	N
001180	01-29-2021		00024	AFLAC	420-00-2159.00-003-100000	D	JAN DED MISCELLANEOUS	1,541.68	N
					420-00-2159.00-005-100000		JAN DED MISCELLANEOUS	227.04	
							Check 001180 Total:	**1,768.72**	
001181	01-29-2021		00680	National Benefit Services	420-00-2159.00-019-100000	D	JAN DED TAX SHEL. ANNUIT	50.00	N
001182	01-29-2021		01026	TRS-Active Care	420-00-2153.00-014-100000	D	JAN DED TEA CONTRIB	4,696.00	N
001183	01-29-2021		01041	United HealthCare	420-00-2153.00-011-100000	D	JAN DED HEALTH	499.98	N
					420-00-2153.00-021-100000		JAN DED EMPLR CONTRIB LI	94.88	
							Check 001183 Total:	**594.86**	
001184	01-23-2021		00501	Johnson Controls Securit	420-52-6249.00-101-199000	C	quarterly for security	1,286.30	N
001185	01-23-2021		00877	Serita Porter	420-11-6299.00-101-111000	C	math enrichment	360.00	N
					420-11-6299.00-101-136000		math enrichment	120.00	
							Check 001185 Total:	**480.00**	
001186	01-23-2021		00969	Tevin Gray	420-11-6299.00-101-111000	C	Gardening class	200.00	N
001187	01-25-2021		00564	Learning Zone	420-11-6399.00-101-111000	C	PO 3456	245.28	N
001188	01-25-2021		00786	Purchase Power	420-41-6399.00-701-199000	C	postage	208.99	N
001189	01-25-2021		01078	Xerox Financial Services	420-51-6269.10-101-199000	C	copier	1,318.81	N
001190	01-26-2021		00624	Melissa E. Hernandez	224-11-6299.00-101-123000	C	Diagnostician services	12,000.00	N
001191	01-26-2021		00751	Pest Control Services	420-51-6249.00-101-199000	C	pest spray	75.00	N
001192	01-26-2021		01100	Jorge Aguas	420-51-6249.00-101-199000	C	lawn care	300.00	N
001193	01-26-2021		00002	1820 Services LLC	420-51-6319.00-101-199000	C	Phones	244.00	N
001194	01-27-2021		00312	Education Service Cente	420-11-6239.00-101-111000	C	PO 3400 ESC Co-Op	40,695.50	N
001195	01-27-2021		00479	Jaywil	420-11-6399.00-101-111000	C	PO 3466 Library License	212.00	N
001196	01-31-2021		00017	Ada Flores	420-13-6411.00-101-199000	C	jan	12.08	N
001197	01-31-2021		00189	City of Corpus Christi	420-51-6259.00-101-199000	C	gas/water	481.16	N
001198	01-31-2021		00581	Lonestar Overnight	420-41-6399.00-701-199000	C	mail	81.41	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001199	01-31-2021		00877	Serita Porter	420-13-6411.00-101-136000	C	math tutoring	160.00	N
					420-13-6411.00-101-199000		math tutoring	320.00	
							Check 001199 Total:	**480.00**	
001200	01-31-2021		00969	Tevin Gray	420-11-6299.00-101-111000	C	Gardening class	250.00	N
001201	02-03-2021		00002	1820 Services LLC	420-53-6299.00-101-199000	C	technology	995.00	N
001202	02-03-2021		00128	bswift LLC	420-41-6299.00-701-199000	C	IRS Health Ins Forms	619.19	N
001203	02-03-2021		00943	SYSTEMSEVEN Service	420-53-6299.00-101-199000	C	internet	142.50	N
001205	01-31-2021		00400	Gulf Coast Paper Co.	420-51-6319.00-101-199000	C	PO 3460 Supplies	186.78	N
001206	01-31-2021		00808	Renee Hausman	420-11-6299.00-101-137000	C	jan dyslexia	550.00	N
001207	01-31-2021		01115	Riverside Insights	420-11-6399.00-101-125000	C	PO 3458 testing materials	99.20	N
001208	02-08-2021		00436	Hudson Energy	420-51-6259.00-101-199000	C	electricity	57.67	N
001209	02-08-2021		00877	Serita Porter	420-11-6299.00-101-111000	C	math enrichment	360.00	N
					420-11-6299.00-101-136000		3rd grade math	120.00	
							Check 001209 Total:	**480.00**	
001210	12-10-2020		00948	TAMCO	420-52-6249.00-101-199000	C	cameras	389.00	N
	02-08-2021		00969	Tevin Gray	420-11-6299.00-101-111000	C	Gardening class	250.00	
							Check 001210 Total:	**639.00**	
001211	02-22-2021		00130	Business Card	420-11-6399.00-101-111000	C	supplies	309.18	N
					420-11-6399.00-101-111000		supplies	39.19	
					420-41-6411.00-701-199000		gas kc	43.56	
					420-41-6411.00-701-199000		hotel kc	310.53	
					420-41-6499.00-701-199000		finance ch	16.83	
					420-51-6259.00-101-199000		phones	853.36	
					420-51-6259.00-101-199000		zoom	15.98	
							Check 001211 Total:	**1,588.63**	
001212	02-22-2021		00230	Culligan	420-51-6259.00-101-199000	C	water	134.60	N
001213	02-22-2021		00247	Danner's Incorporated	420-52-6249.00-101-199000	C	cameras	319.67	N
001214	02-22-2021		00871	Schultz Dyslexia and Inte	420-11-6299.00-101-137000	C	dyslexia testing	400.00	N
001215*	12-10-2020		00459	IRS	420-00-2151.00-000-100000	D	WRONG AMOUNT	-2,190.46	N
					420-00-2152.01-000-100000		WRONG AMOUNT	-618.16	
					420-00-2152.02-000-100000		WRONG AMOUNT	-618.16	
	12-15-2020		00090	Bank of America	420-41-6499.00-701-199000	C	bank fee	32.95	
	12-15-2020		00459	IRS	420-00-2151.00-000-100000	C	withholding	2,190.46	
					420-00-2152.01-000-100000		fica/medicare	618.16	
					420-00-2152.02-000-100000		fica/medicare	618.16	
	02-22-2021		01085	Speedy-Clean LLC	420-51-6319.00-101-199000	C	po 3474	188.75	
							Check 001215 Total:	**221.70**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001216	12-15-2020		00459	IRS	420-00-2151.00-000-100000	C	withholding	2,190.46	N
					420-00-2152.01-000-100000		fica/medicare empl	410.25	
					420-00-2152.02-000-100000		fica/medicare emplr	410.25	
	02-22-2021		01094	BankDirect Capital Finan	420-41-6429.00-701-199000	C	D/O Insurance	654.22	
							Check 001216 Total:	**3,665.18**	
001219	02-26-2021		00024	AFLAC	420-00-2159.00-003-100000	D	FEB DED MISCELLANEOUS	1,541.68	N
					420-00-2159.00-005-100000		FEB DED MISCELLANEOUS	227.04	
							Check 001219 Total:	**1,768.72**	
001220	02-26-2021		00614	MAST	420-00-2159.00-023-100000	D	FEB DED MISCELLANEOUS	678.00	N
001221	02-26-2021		00680	National Benefit Services	420-00-2159.00-019-100000	D	FEB DED TAX SHEL. ANNUIT	50.00	N
001222	02-26-2021		01026	TRS-Active Care	420-00-2153.00-014-100000	D	FEB DED TEA CONTRIB	4,696.00	N
001223	02-26-2021		01041	United HealthCare	420-00-2153.00-011-100000	D	FEB DED HEALTH INSURAN	499.98	N
					420-00-2153.00-021-100000		FEB DED EMPLR CONTRIB LI	94.88	
							Check 001223 Total:	**594.86**	
001224	02-28-2021		00007	A & C Fire Equipment Co	420-51-6249.00-101-199000	C	Fire Inspection	135.00	N
001225	02-28-2021		00017	Ada Flores	420-13-6411.00-101-199000	C	mileage	8.05	N
001226	02-28-2021		00189	City of Corpus Christi	420-51-6259.00-101-199000	C	gas/water	291.35	N
001227	02-28-2021		00276	Desiree Gonzalez	420-11-6299.00-101-111000	C	counseling	160.00	N
001228	02-28-2021		00396	Gulf Coast Glass	420-51-6249.00-101-199000	C	Repair windows	920.00	N
001229	02-28-2021		00581	Lonestar Overnight	420-41-6399.00-701-199000	C	mail	129.59	N
001230	12-31-2020		00158	Corpus Christi Disposal	420-51-6259.00-101-199000	C	trash	342.33	N
	12-31-2020		00459	IRS	420-00-2151.00-000-100000	C	dec 31	2,265.49	
					420-00-2152.01-000-100000		dec 31	472.82	
					420-00-2152.02-000-100000		dec 31	472.82	
	02-28-2021		00815	Richards Air Conditionin	420-51-6249.00-101-199000	C	fix ac	120.00	
							Check 001230 Total:	**3,673.46**	
001231	02-28-2021		00877	Serita Porter	420-11-6299.00-101-111000	C	math tutor	360.00	N
					420-11-6299.00-101-136000		3rd grade math	120.00	
							Check 001231 Total:	**480.00**	
001232	12-31-2020		00989	TexasWorkforce	420-11-6145.00-101-111000	C	4th quarter	56.20	N
	12-31-2020		01025	TRS Manual Check	420-00-2155.00-000-100000	C	DEC 31	4,697.90	
					420-00-2155.02-000-100000		DEC 31	322.50	
					420-00-2155.04-000-100000		DEC 31	421.98	
					420-00-2155.05-000-100000		DEC 31	100.80	
					420-00-2155.08-000-100000		DEC 31	900.17	
	02-28-2021		00969	Tevin Gray	420-11-6299.00-101-111000	C	Gardening class	250.00	
							Check 001232 Total:	**6,749.55**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001233	02-28-2021		01100	Jorge Aguas	420-51-6249.00-101-199000	C	Lawn care	300.00	N
001234	03-01-2021		00002	1820 Services LLC	420-53-6299.00-101-199000	C	technology	995.00	N
001235	02-28-2021		00751	Pest Control Services	420-51-6249.00-101-199000	C	spray	75.00	N
001236	03-04-2021		00398	Gulf Coast Montessori T	420-13-6411.00-101-199000	C	GK Application Fee	100.00	N
001237	03-08-2021		00276	Desiree Gonzalez	420-11-6299.00-101-111000	C	counseling	80.00	N
001238	03-08-2021		00436	Hudson Energy	420-51-6259.00-101-199000	C	electricity	57.24	N
001239	03-08-2021		00877	Serita Porter	420-11-6299.00-101-111000	C	math enrichment	360.00	N
					420-11-6299.00-101-136000		math enrichment	120.00	
							Check 001239 Total:	**480.00**	
001240	03-08-2021		00969	Tevin Gray	420-11-6299.00-101-111000	C	Gardening class	150.00	N
001241	02-28-2021		00808	Renee Hausman	420-11-6299.00-101-137000	C	dyslexia	412.50	N
001242	02-28-2021		00758	Pitney Bowes Inc	420-51-6269.00-101-199000	C	Postage machine	90.00	N
001244	03-11-2021		00436	Hudson Energy	420-51-6259.00-101-199000	C	electricity	901.76	N
001245	03-18-2021		00130	Business Card	420-11-6399.00-101-111000	C	supplies	16.23	N
					420-41-6499.00-701-199000		fees	24.47	
					420-51-6259.00-101-199000		phones	322.84	
							Check 001245 Total:	**363.54**	
001246	03-18-2021		00230	Culligan	420-51-6259.00-101-199000	C	water	141.70	N
001247	03-18-2021		00312	Education Service Cente	420-41-6411.00-701-199000	C	ESC Workshop PO 3476	250.00	N
001248	03-18-2021		00581	Lonestar Overnight	420-41-6399.00-701-199000	C	mail	122.26	N
001249	03-18-2021		00624	Melissa E. Hernandez	224-11-6299.00-101-123000	C	Diag services	4,800.00	N
001260	03-24-2021		00189	City of Corpus Christi	420-51-6259.00-101-199000	C	water/gas	348.88	N
001261	03-24-2021		00276	Desiree Gonzalez	420-11-6299.00-101-111000	C	counseling	240.00	N
001262	03-24-2021		00584	Lori Terrell	420-11-6299.00-101-111000	C	Health screening	285.00	N
001263	03-24-2021		00877	Serita Porter	420-11-6299.00-101-111000	C	math enrichment	360.00	N
					420-11-6299.00-101-136000		math enrichment	120.00	
							Check 001263 Total:	**480.00**	
001264	03-24-2021		00966	Teresa Shaw	420-11-6299.00-101-111000	C	Health screening	285.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001265	03-24-2021		00969	Tevin Gray	420-11-6299.00-101-111000	C	Gardening class	200.00	N
001266	03-24-2021		01078	Xerox Financial Services	420-51-6269.10-101-199000	C	Copier	1,318.81	N
001267	03-31-2021		00024	AFLAC	420-00-2159.00-003-100000	D	MAR DED MISCELLANEOUS	1,541.68	N
					420-00-2159.00-005-100000		MAR DED MISCELLANEOUS	227.04	
							Check 001267 Total:	**1,768.72**	
001268	03-31-2021		00614	MAST	420-00-2159.00-023-100000	D	MAR DED MISCELLANEOUS	678.00	N
001269	03-31-2021		00680	National Benefit Services	420-00-2159.00-019-100000	D	MAR DED TAX SHEL.	50.00	N
001270	03-31-2021		01026	TRS-Active Care	420-00-2153.00-014-100000	D	MAR DED TEA CONTRIB	4,696.00	N
001271	03-31-2021		01041	United HealthCare	420-00-2153.00-011-100000	D	MAR DED HEALTH INSURAN	499.98	N
					420-00-2153.00-021-100000		MAR DED EMPLR CONTRIB L	94.88	
							Check 001271 Total:	**594.86**	
001272	03-31-2021		00230	Culligan	420-51-6259.00-101-199000	C	water	492.70	N
001273	03-31-2021		00276	Desiree Gonzalez	420-11-6299.00-101-111000	C	counseling	240.00	N
001274	03-31-2021		00581	Lonestar Overnight	420-41-6399.00-701-199000	C	mail	148.46	N
001275	03-31-2021		00877	Serita Porter	420-11-6299.00-101-111000	C	math enrichment	360.00	N
					420-11-6299.00-101-136000		math enrichment	120.00	
							Check 001275 Total:	**480.00**	
001276	03-31-2021		00969	Tevin Gray	420-11-6299.00-101-111000	C	Gardening class	250.00	N
001277	03-31-2021		01085	Speedy-Clean LLC	420-51-6319.00-101-199000	C	po 3488	188.75	N
001278	03-31-2021		00129	Budget Notary Bonding	420-41-6399.00-701-199000	C	Notary supplies	132.50	N
001279	03-31-2021		00276	Desiree Gonzalez	420-11-6299.00-101-111000	C	counseling	200.00	N
001280	03-31-2021		00743	Pediatric Rehabilitative C	224-11-6299.00-101-123000	C	speech march	690.00	N
001281	03-31-2021		00751	Pest Control Services	420-51-6249.00-101-199000	C	spray	75.00	N
001282	04-05-2021		00002	1820 Services LLC	420-53-6299.00-101-199000	C	technology	995.00	N
001283	04-05-2021		00017	Ada Flores	420-13-6411.00-101-199000	C	mileage reim	7.84	N
001284	04-05-2021		00436	Hudson Energy	420-51-6259.00-101-199000	C	electricity	57.24	N
					420-51-6259.00-101-199000		electricity	861.01	
							Check 001284 Total:	**918.25**	
001285	04-05-2021		00877	Serita Porter	420-11-6299.00-101-136000	C	math enrichment	120.00	N
					420-11-6299.00-101-136000		math enrichment	360.00	
							Check 001285 Total:	**480.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001286	04-05-2021		00943	SYSTEMSEVEN Service	420-53-6299.00-101-199000	C	internet	139.05	N
001287	04-05-2021		00969	Tevin Gray	420-11-6299.00-101-111000	C	Gardening class	200.00	N
001288	04-05-2021		01100	Jorge Aguas	420-51-6249.00-101-199000	C	mow	300.00	N
001289	04-09-2021		00247	Danner's Incorporated	420-52-6249.00-101-199000	C	video security	319.67	N
001290	03-31-2021		00400	Gulf Coast Paper Co.	420-51-6319.00-101-199000	C	PO 3482	135.25	N
					420-51-6319.00-101-199000		PO 3487	187.69	
							Check 001290 Total:	**322.94**	
001291	03-31-2021		01091	Thompson Print & Mail	420-41-6399.00-701-199000	C	Checks	225.89	N
001294	04-13-2021		00501	Johnson Controls Securit	420-52-6249.00-101-199000	C	Service call	41.03	N
001295	04-13-2021		00581	Lonestar Overnight	420-41-6399.00-701-199000	C	mail	145.88	N
001296	03-31-2021		00808	Renee Hausman	420-11-6299.00-101-137000	C	dyslexia services	687.50	N
001297	04-16-2021		00130	Business Card	420-11-6399.00-101-111000	C	supplies	244.25	N
					420-41-6411.00-701-199000		charter school conf.	1,040.89	
					420-41-6499.00-701-199000		bank fees	159.63	
					420-51-6259.00-101-199000		phones/zoom	352.01	
					420-53-6299.00-101-199000		webmaster	285.78	
							Check 001297 Total:	**2,082.56**	
001298	04-16-2021		00301	Driessen Water Inc	420-51-6259.00-101-199000	C	water	10.54	N
					420-51-6259.00-101-199000		water	109.45	
							Check 001298 Total:	**119.99**	
001299	04-16-2021		01123	Benjamin Weeks	420-51-6249.00-101-199000	C	Window protection	200.00	N
001300	04-16-2021		00501	Johnson Controls Securit	420-52-6249.00-101-199000	C	quarterly billing	1,286.30	N
001301	04-17-2021		00276	Desiree Gonzalez	420-11-6299.00-101-111000	C	counseling	280.00	N
001302	04-17-2021		00877	Serita Porter	420-11-6299.00-101-111000	C	math enrichment	360.00	N
					420-11-6299.00-101-111000		math enrichment	360.00	
					420-11-6299.00-101-136000		3rd grade math	120.00	
					420-11-6299.00-101-136000		3rd grade math	120.00	
							Check 001302 Total:	**960.00**	
001303	04-17-2021		00969	Tevin Gray	420-11-6299.00-101-111000	C	Gardening class	250.00	N
					420-11-6299.00-101-111000		Gardening class	250.00	
							Check 001303 Total:	**500.00**	
001307	04-26-2021		00189	City of Corpus Christi	420-51-6259.00-101-199000	C	water/gas	404.78	N
001308	04-26-2021		00339	ETC	410-11-6399.00-101-111000	C	PO 3484 Materials	249.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001309	04-26-2021		00581	Lonestar Overnight	420-41-6399.00-701-199000	C	mail	181.16	N
001310	04-26-2021		01085	Speedy-Clean LLC	420-51-6319.00-101-199000	C	PO 3494	117.16	N
001323	04-19-2021		00717	Office Depot	420-11-6399.00-101-111000	C	supplies	89.01	N
001324	04-19-2021		01115	Riverside Insights	420-11-6399.00-101-125000	C	PO 3458 testing materials	191.97	N
001325	04-20-2021		01094	BankDirect Capital Finan	420-41-6429.00-701-199000	C	D/O Insurance	654.22	N
001500	04-30-2021		00680	National Benefit Services	420-00-2159.00-019-100000	D	APR DED TAX SHEL. ANNUIT	50.00	N
001501	04-30-2021		01026	TRS-Active Care	420-00-2153.00-014-100000	D	APR DED TEA CONTRIB	4,696.00	N
001502	04-30-2021		01041	United HealthCare	420-00-2153.00-011-100000	D	APR DED HEALTH INSURAN	499.98	N
					420-00-2153.00-021-100000		APR DED EMPLR CONTRIB L	94.88	
							Check 001502 Total:	**594.86**	
001513	04-30-2021		00276	Desiree Gonzalez	420-11-6299.00-101-111000	C	counseling	280.00	N
001514	04-30-2021		00877	Serita Porter	420-11-6299.00-101-111000	C	math enrichment	360.00	N
					420-11-6299.00-101-136000		math enrichment	120.00	
							Check 001514 Total:	**480.00**	
001515	04-30-2021		00969	Tevin Gray	420-11-6299.00-101-111000	C	Gardening class	250.00	N
001516	04-30-2021		00017	Ada Flores	420-13-6411.00-101-199000	C	mileage	15.68	N
001517	04-30-2021		00400	Gulf Coast Paper Co.	420-51-6319.00-101-199000	C	PO 3497	36.83	N
					420-51-6319.00-101-199000		PO 3497	18.38	
					420-51-6319.00-101-199000		PO 3497	61.48	
					420-51-6319.00-101-199000		PO 3490	210.90	
							Check 001517 Total:	**327.59**	
001518	04-30-2021		00624	Melissa E. Hernandez	224-11-6299.00-101-123000	C	April Services PO 2250	3,000.00	N
001521	01-15-2021		00090	Bank of America	420-41-6499.00-701-199000	D	bank fee	32.82	N
001694	09-23-2020		01089	Owens Plumbing & Drain	420-51-6249.00-101-199000	C	repair toilet	188.33	N
001695	09-29-2020		00108	Bird's Rubber Stamps	420-41-6399.00-701-199000	C	bank stamps	77.90	N
001696	10-07-2020		00429	Homefield	420-51-6319.00-101-199000	C	playground equipment	125.00	N
001698	01-04-2021		00426	Home Depot	420-51-6319.00-101-199000	C	beautification week #1698	359.23	N
001699	02-19-2021		00877	Serita Porter	420-11-6299.00-101-111000	C	Math tutoring	480.00	N
001700	09-11-2020		00247	Danner's Incorporated	420-52-6249.00-101-199000	C	security	319.67	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001701	09-08-2020		01084	Morgan Weeks	420-11-6299.00-101-111000	C	spanish	200.00	N
001702	09-11-2020		00969	Tevin Gray	420-11-6299.00-101-111000	C	Gardening	250.00	N
001703	09-11-2020		00943	SYSTEMSEVEN	420-53-6299.00-101-199000	C	Internet	116.14	N
001704	09-11-2020		00581	Lonestar Overnight	420-41-6399.00-701-199000	C	mail	69.97	N
001705	09-11-2020		00400	Gulf Coast Paper Co.	420-51-6319.00-101-199000	C	supplies	286.83	N
001706	09-11-2020		00017	Ada Flores	420-41-6399.00-701-199000	C	Mail	6.04	N
001707	09-11-2020		00758	Pitney Bowes Inc	420-51-6269.00-101-199000	C	Postage machine	90.00	N
001708	09-13-2020		00130	Business Card	420-41-6499.00-701-199000	C	fees	8.14	N
					420-51-6259.00-101-199000		utilities	417.85	
							Check 001708 Total:	**425.99**	
001709	09-18-2020		00002	1820 Services LLC	420-53-6399.00-101-199000	C	supplies	299.97	N
001710	09-17-2020		00942	SYNCB/Amazon	420-11-6399.00-101-111000	C	computer supplies	399.03	N
001711	09-13-2020		00581	Lonestar Overnight	420-41-6399.00-701-199000	C	mail	104.39	N
001712	09-17-2020		01084	Morgan Weeks	420-11-6299.00-101-111000	C	Spanish enrichment	600.00	N
001713	09-17-2020		00969	Tevin Gray	420-11-6299.00-101-111000	C	gardening	250.00	N
001714	09-17-2020		01085	PO Box 671482	420-51-6319.00-101-199000	C	fogger sanitizer	699.96	N
001715	09-24-2020		00706	Norman Manzano	420-51-6249.00-101-199000	C	lawn service	150.00	N
001716	09-24-2020		01086	Ascend education	410-11-6399.00-101-111000	C	math program	2,350.00	N
001717	09-09-2020		00189	City of Corpus Christi	420-51-6259.00-101-199000	C	gas water	211.82	N
001718	09-24-2020		00190	City Of Corpus Christi Al	420-51-6249.00-101-199000	C	fire alarm permit	75.00	N
001719	09-24-2020		00230	Culligan	420-51-6259.00-101-199000	C	water	168.55	N
001721	09-24-2020		00743	Pediatric Rehabilitative C	224-11-6299.00-101-123000	C	speech therapy	480.00	N
001722	09-24-2020		00442	IBC	420-41-6429.00-701-199000	C	d/o deposit	2,529.04	N
001723	09-14-2020		00969	Tevin Gray	420-11-6299.00-101-111000	C	Gardening class	250.00	N
001724	12-17-2020		00717	Office Depot	420-41-6399.00-701-199000	D	supplies	73.80	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001730	02-19-2021		00969	Tevin Gray	420-11-6299.00-101-111000	C	gardening	250.00	N
001779	11-30-2020		01084	Morgan Weeks	420-11-6299.00-101-137000	C	Spanish enrichment	225.00	N
002420	04-08-2021		00948	TAMCO	420-52-6249.00-101-199000	C	cameras	389.00	N
005135	09-01-2020		00158	Corpus Christi Disposal	420-51-6259.00-101-199000	C	trash	307.14	N
010489*	09-25-2020		00436	Hudson Energy	420-51-6259.00-101-199000	C	electricity	2,170.50	N
	10-05-2020		00436	Hudson Energy	420-51-6259.00-101-199000	D	BANK DRAFT	-2,170.50	
							Check 010489 Total:	**.00**	
022021	02-22-2021		00948	TAMCO	420-52-6249.00-101-199000	C	Cameras	389.00	N
							Grand Totals:	**351,803.63**	

End of Report