

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
000915	09-15-2023	00459	IRS	Sub Org 000	002009	9153 420-00-2151.00-000-400000	D	wholding	2,642.19	N
				Sub Org 000	002009	9153 420-00-2152.01-000-400000	D	employee	574.58	N
				Sub Org 000	002009	9153 420-00-2152.02-000-400000	D	employer	574.58	N
Check 000915 Total:									3,791.35	
001013	10-13-2023	00459	IRS	Sub Org 000	002075	1013 420-00-2151.00-000-400000	D	wholding	2,441.32	N
				Sub Org 000	002075	1013 420-00-2152.01-000-400000	D	employee	565.11	N
				Sub Org 000	002075	1013 420-00-2152.02-000-400000	D	employer	565.11	N
Check 001013 Total:									3,571.54	
001016	10-16-2023	00090	Bank of America	Superintendent	002153	1016ba 420-41-6499.00-701-499000	D	bank fee	27.82	N
001031	10-31-2023	00459	IRS	Sub Org 000	002111	1031irs 420-00-2151.00-000-400000	D	wholding	2,341.53	N
				Sub Org 000	002111	1031irs 420-00-2152.01-000-400000	D	employee	537.42	N
				Sub Org 000	002111	1031irs 420-00-2152.02-000-400000	D	employer	537.42	N
Check 001031 Total:									3,416.37	
001054	09-30-2023	00002	1820 Services LLC	CC Montessori Schoo	002048	10540 420-51-6259.00-101-499000	D	phone	228.62	N
001063	10-13-2023	00002	1820 Services LLC	CC Montessori Schoo	002113	10630 420-51-6259.00-101-499000	D	phone	228.62	N
002198	10-19-2023	01136	Tiffany Kayes	CC Montessori Schoo	002090	1015tk 420-11-6299.00-101-436000	C	Reading Support	468.12	N
				CC Montessori Schoo	002090	1015tk 420-11-6299.00-101-437000	C	dyslexia support	468.13	N
Check 002198 Total:									936.25	
002284	10-19-2023	00130	Business Card	CC Montessori Schoo	002085	101623 420-13-6411.00-101-499000	C	staff development	375.00	N
				CC Montessori Schoo	002085	101623 420-13-6411.00-101-499000	C	tpsca	868.52	N
				Superintendent	002085	101623 420-41-6399.00-701-499000	C	mail	212.19	N
				Superintendent	002085	101623 420-41-6411.00-701-499000	C	gas	43.31	N
				Superintendent	002085	101623 420-41-6411.00-701-499000	C	tpsc confer	868.51	N
Check 002284 Total:									2,367.53	
002285	10-19-2023	01147	Dawn Dougherty	CC Montessori Schoo	002086	1013dd 420-11-6299.00-101-411000	C	art class week 10-9-10-13	350.00	N
002286	10-19-2023	01229	Bank Of America	CC Montessori Schoo	002084	oct1323 420-51-6259.00-101-499000	C	phone	97.52	N

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002420	09-08-2023	00948	TAMCO	CC Montessori Schoo	002047	4229762	D	cameras	389.00	N
						420-52-6249.00-101-499000				
	10-11-2023			CC Montessori Schoo	002112	2420	D	cameras	389.00	N
						420-52-6249.00-101-499000				
Check 002420 Total:									778.00	
002428	09-04-2023	00436	Hudson Energy	CC Montessori Schoo	001998	2308043885	C	electricity	65.10	N
						420-51-6259.00-101-499000				
				CC Montessori Schoo	001998	2309000798	C	electricity	1,245.02	N
						420-51-6259.00-101-499000				
Check 002428 Total:									1,310.12	
002473	09-12-2023	00276	Desiree Gonzalez	CC Montessori Schoo	002003	96dg	C	counseling week of 9-6	280.00	N
						420-31-6299.00-101-499000				
002474	09-12-2023	00766	Portia Adkins	CC Montessori Schoo	002005	98pa	C	Sp Ed Services	460.00	N
						420-11-6299.00-101-423000				
002475	09-12-2023	01136	Tiffany Kayes	CC Montessori Schoo	002006	98tk	C	reading support	293.13	N
						420-11-6299.00-101-436000				
				CC Montessori Schoo	002006	98tk	C	dyslexia	293.12	N
						420-11-6299.00-101-437000				
Check 002475 Total:									586.25	
002476	09-12-2023	01223	Kathryn Moos	CC Montessori Schoo	002004	97km	C	Music	150.00	N
						420-11-6299.00-101-411000				
002480	09-12-2023	01147	Dawn Dougherty	CC Montessori Schoo	002007	9823dd	C	Art week of 9-8-23	325.00	N
						420-11-6299.00-101-411000				
002481	09-18-2023	00130	Business Card	Superintendent	002012	91323	C	gas	59.02	N
						420-41-6411.00-701-499000				
				Superintendent	002012	91323	C	hotel	448.68	N
						420-41-6411.00-701-499000				
				CC Montessori Schoo	002012	91323	C	water	31.08	N
						420-51-6259.00-101-499000				
Check 002481 Total:									538.78	
002482	09-18-2023	00276	Desiree Gonzalez	CC Montessori Schoo	002014	913dg	C	Counseling	280.00	N
						420-31-6299.00-101-499000				
002483	09-18-2023	00766	Portia Adkins	CC Montessori Schoo	002017	915pa	C	special ed services	1,112.00	N
						420-11-6299.00-101-423000				
002484	09-18-2023	01078	Xerox Financial Services	CC Montessori Schoo	002019	4751641	C	Copier	1,318.00	N
						420-51-6269.10-101-499000				
				CC Montessori Schoo	002019	4751641	D	WRONG AMOUNT	-1,318.00	N
						420-51-6269.10-101-499000				
Check 002484 Total:									.00	
002485	09-18-2023	01136	Tiffany Kayes	CC Montessori Schoo	002018	98tk	C	reading support	293.13	N
						420-11-6299.00-101-436000				
	10-31-2023			CC Montessori Schoo	002018	98tk	D	DOUBLE CHECK	-293.13	N
						420-11-6299.00-101-436000				
	09-18-2023			CC Montessori Schoo	002018	98tk	C	dyslexia services	293.12	N
						420-11-6299.00-101-437000				
	10-31-2023			CC Montessori Schoo	002018	98tk	D	DOUBLE CHECK	-293.12	N
						420-11-6299.00-101-437000				
Check 002485 Total:									.00	

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002486	09-18-2023	01147	Dawn Dougherty	CC Montessori Schoo	002013	91dd 420-11-6299.00-101-411000	C	SD 9-1	75.00	N
				CC Montessori Schoo	002013	915dd 420-11-6299.00-101-411000	C	Art 9-15	400.00	N
Check 002486 Total:									475.00	
002487	09-18-2023	01220	Occupational Therapy R	CC Montessori Schoo	002016	2023-08 420-11-6299.00-101-423000	C	ot services	408.10	N
002488	09-18-2023	01223	Kathryn Moos	CC Montessori Schoo	002015	915km 420-11-6299.00-101-411000	C	Music	187.50	N
002489	09-18-2023	01229	Bank Of America	CC Montessori Schoo	002011	sept23 420-11-6399.00-101-411000	C	Supplies	12.99	N
				Superintendent	002011	sept23 420-41-6499.00-701-499000	C	finance charge	12.45	N
				CC Montessori Schoo	002011	sept23 420-51-6259.00-101-499000	C	phone	173.49	N
Check 002489 Total:									198.93	
002490	09-18-2023	01078	Xerox Financial Services	CC Montessori Schoo	002020	4751641 420-51-6269.10-101-499000	C	copier	1,318.81	N
002495	09-21-2023	00751	Pest Control Services	CC Montessori Schoo	002026	50407 420-51-6249.00-101-499000	C	Pest spray	75.00	N
002496	09-21-2023	00758	Pitney Bowes Inc	CC Montessori Schoo	002025	3317968703 420-51-6269.00-101-499000	C	postal machine	89.88	N
002497	09-21-2023	00990	TexQuest Electronic Inst	CC Montessori Schoo	002024	tq24178807 420-11-6399.00-101-411000	C	PO 5315	40.02	N
002500	09-06-2023	00247	Danner's Incorporated	CC Montessori Schoo	002000	146553 420-52-6249.00-101-499000	C	camera security	319.67	N
002501	09-06-2023	01100	Jorge Aguas	CC Montessori Schoo	001999	600032 420-51-6249.00-101-499000	C	lawn service	550.00	N
002502	09-07-2023	01136	Tiffany Kayes	CC Montessori Schoo	002001	9123 420-11-6299.00-101-436000	C	reading support/dyslexia	525.00	N
				CC Montessori Schoo	002001	9123 420-11-6299.00-101-437000	C	reading support/dyslexia	525.00	N
Check 002502 Total:									1,050.00	
002504	09-21-2023	00442	IBC	CC Montessori Schoo	002023	44962 420-51-6429.00-101-499000	C	Student accident Ins.	2,400.00	N
002505	09-21-2023	01144	Learning A-Z	CC Montessori Schoo	002022	7075213 420-11-6399.00-101-436000	C	PO 5311	702.00	N
002506	10-09-2023	00804	Raul Hernandez CPA	Superintendent	002070	1005 420-41-6212.00-701-499000	C	Audit	3,500.00	N
002507	10-11-2023	00442	IBC	Superintendent	002073	corpchr-04 420-41-6429.00-701-499000	C	Directors & Officers Insuranc	9,123.23	N
002508	10-11-2023	00804	Raul Hernandez CPA	Superintendent	002074	1010 420-41-6212.00-701-499000	C	july,aug,sept,oct tech help	1,400.00	N
002510	09-23-2023	00276	Desiree Gonzalez	CC Montessori Schoo	002028	920dg 420-31-6299.00-101-499000	C	counseling	320.00	N

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002511	09-23-2023	00400	Gulf Coast Paper Co.	CC Montessori Schoo	002030	2444266 420-51-6319.00-101-499000	C	PO 5317	375.75	N
002512	09-23-2023	00766	Portia Adkins	CC Montessori Schoo	002027	921pa 420-11-6299.00-101-423000	C	Special Ed Services	840.00	N
002513	09-23-2023	01147	Dawn Dougherty	CC Montessori Schoo	002029	dd 420-11-6299.00-101-411000	C	art	400.00	N
002514	09-23-2023	01188	Leon Alcala, PLLC	Superintendent	002032	tr-82525 420-41-6411.00-701-499000	C	PO 2285 workshop	175.00	N
002515	09-23-2023	01223	Kathryn Moos	CC Montessori Schoo	002031	923km 420-11-6299.00-101-411000	C	music week of 9-22	188.33	N
002516	09-30-2023	00024	AFLAC	AFLAC PRE TAX		DEDCHK 420-00-2159.00-003-400000	D	SEP DED MISCELLANEOU	1,248.36	N
				AFLAC		DEDCHK 420-00-2159.00-005-400000	D	SEP DED MISCELLANEOU	294.80	N
Check 002516 Total:									1,543.16	
002517	09-30-2023	00680	National Benefit Service	NATIONAL BENEFIT		DEDCHK 420-00-2159.00-019-400000	D	SEP DED TAX SHEL.	50.00	N
002518	09-30-2023	01026	TRS-Active Care	TRS ACTIVE-CARE		DEDCHK 420-00-2153.00-014-400000	D	SEP DED TEA CONTRIB	4,019.00	N
		00002	1820 Services LLC	CC Montessori Schoo	002034	10583 420-53-6299.00-101-499000	C	Technology	1,312.00	N
Check 002518 Total:									5,331.00	
002519	09-30-2023	01041	United HealthCare	UNITED DENTAL/VIS		DEDCHK 420-00-2153.00-011-400000	D	SEP DED HEALTH INSURA	288.26	N
				EMPLR CONTRIB		DEDCHK 420-00-2153.00-021-400000	D	SEP DED EMPLR	91.11	N
		00189	City of Corpus Christi	CC Montessori Schoo	002037	sept23 420-51-6259.00-101-499000	C	water/gas	861.55	N
Check 002519 Total:									1,240.92	
002521	09-30-2023	00276	Desiree Gonzalez	CC Montessori Schoo	002041	927dg 420-31-6299.00-101-499000	C	counseling	160.00	N
002522	09-30-2023	00312	Education Service Cente	CC Montessori Schoo	002040	137024 420-11-6239.00-101-411000	C	PO 4460 software	31,574.40	N
002523	09-30-2023	00400	Gulf Coast Paper Co.	CC Montessori Schoo	002042	2445674 420-51-6319.00-101-499000	C	PO 5317	129.66	N
002524	09-30-2023	00766	Portia Adkins	CC Montessori Schoo	002035	929pa 420-11-6299.00-101-423000	C	Diagnostic Services	840.00	N
002525	09-30-2023	00873	Scott Electric Company	CC Montessori Schoo	002044	217177 420-51-6249.00-101-499000	C	electrical repair	654.10	N
002526	09-30-2023	01147	Dawn Dougherty	CC Montessori Schoo	002039	929dd 420-11-6299.00-101-411000	C	Art week of 9-25/29 16 hrs	400.00	N
002527	09-30-2023	01191	Amazon Capital Service	CC Montessori Schoo	002036	1y1w-tcy7vnjx 420-51-6319.00-101-499000	C	PO 5316 Vacuum	231.35	N
002528	09-30-2023	01223	Kathryn Moos	CC Montessori Schoo	002043	929km 420-11-6299.00-101-411000	C	Music 9-26/9-29	188.33	N

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002530	09-30-2023	00230	Culligan	CC Montessori Schoo	002058	11149815-930 420-51-6259.00-101-499000	C	water	970.65	N
002531	09-30-2023	00400	Gulf Coast Paper Co.	CC Montessori Schoo	002059	2437536 420-51-6319.00-101-499000	C	PO 5306	576.01	N
002532	09-30-2023	01100	Jorge Aguas	CC Montessori Schoo	002057	600033 420-51-6249.00-101-499000	C	Lawn Maint	550.00	N
002533	09-30-2023	01136	Tiffany Kayes	CC Montessori Schoo	002060	915tk 420-11-6299.00-101-436000	C	Reading support 9-15	525.00	N
				CC Montessori Schoo	002060	929tk 420-11-6299.00-101-436000	C	Reading support 9-29	525.00	N
				CC Montessori Schoo	002060	915tk 420-11-6299.00-101-437000	C	dyslexia support 9-15	525.00	N
				CC Montessori Schoo	002060	929tk 420-11-6299.00-101-437000	C	dyslexia support 9-29	525.00	N
Check 002533 Total:									2,100.00	
002534	10-09-2023	00017	Ada Flores	CC Montessori Schoo	002061	930 420-13-6411.00-101-499000	C	Mileage reimb	11.30	N
002535	10-09-2023	00171	Cerise Weeks	Superintendent	002062	926 420-41-6411.00-701-499000	C	Mileage for TPCSA	285.58	N
002536	10-09-2023	00247	Danner's Incorporated	CC Montessori Schoo	002063	148060 420-52-6249.00-101-499000	C	video security	319.67	N
002537	10-09-2023	00276	Desiree Gonzalez	CC Montessori Schoo	002065	104dg 420-31-6299.00-101-499000	C	Counseling	200.00	N
002538	10-09-2023	00436	Hudson Energy	CC Montessori Schoo	002066	2310000111 420-51-6259.00-101-499000	C	electricity	68.37	N
				CC Montessori Schoo	002066	2310001116 420-51-6259.00-101-499000	C	electricity	1,669.46	N
Check 002538 Total:									1,737.83	
002539	10-09-2023	00743	Pediatric Rehabilitative	CC Montessori Schoo	002069	1576 420-11-6299.00-101-423000	C	travel	20.00	N
				CC Montessori Schoo	002069	1576 420-11-6299.00-101-423000	C	Speech services	845.00	N
Check 002539 Total:									865.00	
002540	10-09-2023	00943	SYSTEMSEVEN Service	CC Montessori Schoo	002071	59008 420-53-6299.00-101-499000	C	Internet	147.00	N
002541	10-09-2023	00968	Terri Morris-Canales	CC Montessori Schoo	002072	924 420-13-6411.00-101-499000	C	TPCS conf meals	60.88	N
002542	10-09-2023	01089	Owens Plumbing & Drai	CC Montessori Schoo	002068	4-31266 420-51-6249.00-101-499000	C	PO 5323 Repair	715.00	N
002543	10-09-2023	01147	Dawn Dougherty	CC Montessori Schoo	002064	106dd 420-11-6299.00-101-411000	C	Art week of 10-5	300.00	N
				CC Montessori Schoo	002064	106dd 420-11-6299.00-101-411000	C	Staff dev	137.50	N
Check 002543 Total:									437.50	
002544	10-09-2023	01223	Kathryn Moos	CC Montessori Schoo	002067	106km 420-11-6299.00-101-411000	C	Music week of 10-5	150.00	N
				CC Montessori Schoo	002067	106km 420-11-6299.00-101-411000	C	Staff Dev 10-6	112.50	N
Check 002544 Total:									262.50	

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002545	10-12-2023	00307	Eagle Lock and Key	CC Montessori Schoo	002077	31155 420-51-6249.00-101-499000	C	repair front door	639.95	N
002546	10-12-2023	00766	Portia Adkins	CC Montessori Schoo	002076	106pa 420-11-6299.00-101-423000	C	Diag services	840.00	N
002547	10-12-2023	01078	Xerox Financial Services	CC Montessori Schoo	002081	4892130 420-51-6269.10-101-499000	C	copier	1,318.81	N
002548	10-12-2023	01093	Texas Public Charter Sc	Superintendent	002078	M2024-100-2409 420-41-6499.00-701-499000	C	TPCSA Membership PO 228	3,208.00	N
002549	10-12-2023	01136	Tiffany Kayes	CC Montessori Schoo	002080	1006tk 420-11-6299.00-101-436000	C	reading support	542.63	N
				CC Montessori Schoo	002080	1006tk 420-11-6299.00-101-437000	C	dyslexia support	542.62	N
Check 002549 Total:									1,085.25	
002550	10-12-2023	01220	Occupational Therapy R	CC Montessori Schoo	002079	2023-09 420-11-6299.00-101-423000	C	OT services	861.00	N
002551	10-16-2023	00276	Desiree Gonzalez	CC Montessori Schoo	002083	1011dg 420-31-6299.00-101-499000	C	counseling 10-11	240.00	N
002552	10-16-2023	01223	Kathryn Moos	CC Montessori Schoo	002082	1013km 420-11-6299.00-101-411000	C	10-10-13	188.33	N
002553	10-23-2023	00276	Desiree Gonzalez	CC Montessori Schoo	002093	1018dg 420-31-6299.00-101-499000	C	Counseling 10-18	280.00	N
002554	10-23-2023	00751	Pest Control Services	CC Montessori Schoo	002096	50881 420-51-6249.00-101-499000	C	Pest Spray	75.00	N
002555	10-23-2023	01147	Dawn Dougherty	CC Montessori Schoo	002094	1020dd 420-11-6299.00-101-411000	C	Art 10/16-10-20	400.00	N
002556	10-23-2023	01223	Kathryn Moos	CC Montessori Schoo	002095	1020km 420-11-6299.00-101-411000	C	Music 10-17/23	188.33	N
002557	10-23-2023	01136	Tiffany Kayes	CC Montessori Schoo	002097	1023tk 420-11-6299.00-101-436000	C	reading support	520.63	N
				CC Montessori Schoo	002097	1023tk 420-11-6299.00-101-437000	C	dyslexia support	520.62	N
Check 002557 Total:									1,041.25	
002558	10-30-2023	00002	1820 Services LLC	CC Montessori Schoo	002105	10673 420-53-6299.00-101-499000	C	technology	1,312.00	N
002559	10-30-2023	00189	City of Corpus Christi	CC Montessori Schoo	002108	20141013 420-51-6259.00-101-499000	C	gas and water	863.06	N
002560	10-30-2023	00501	Johnson Controls Securi	CC Montessori Schoo	002109	39412385 420-52-6249.00-101-499000	C	Quarterly billing	1,545.93	N
002561	10-30-2023	00743	Pediatric Rehabilitative	CC Montessori Schoo	002110	1585 420-11-6299.00-101-423000	C	travel	30.00	N
				CC Montessori Schoo	002110	1585 420-11-6299.00-101-423000	C	speech services	1,592.50	N
Check 002561 Total:									1,622.50	

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002562	10-30-2023	00766	Portia Adkins	CC Montessori Schoo	002106	1020	C	Diag services week of 10-20	260.00	N
					420-11-6299.00-101-423000					
				CC Montessori Schoo	002106	1013	C	Diag services week of of 10-	180.00	N
					420-11-6299.00-101-423000					
Check 002562 Total:									440.00	
002563	10-30-2023	00024	AFLAC	AFLAC PRE TAX	DEDCHK		D	OCT DED MISCELLANEOU	1,248.36	N
					420-00-2159.00-003-400000					
				AFLAC	DEDCHK		D	OCT DED MISCELLANEOU	294.80	N
					420-00-2159.00-005-400000					
Check 002563 Total:									1,543.16	
002564	10-30-2023	00680	National Benefit Service	NATIONAL BENEFIT	DEDCHK		D	OCT DED TAX SHEL. ANN	50.00	N
					420-00-2159.00-019-400000					
002565	10-30-2023	01026	TRS-Active Care	TRS ACTIVE-CARE	DEDCHK		D	OCT DED TEA CONTRIB	4,019.00	N
					420-00-2153.00-014-400000					
002566	10-30-2023	01041	United HealthCare	UNITED DENTAL/VIS	DEDCHK		D	OCT DED HEALTH INSURA	491.50	N
					420-00-2153.00-011-400000					
				EMPLR CONTRIB	DEDCHK		D	OCT DED EMPLR CONTRI	132.91	N
					420-00-2153.00-021-400000					
Check 002566 Total:									624.41	
002574	10-31-2023	00230	Culligan	CC Montessori Schoo	002126	111498151031202	C	water	336.65	N
					420-51-6259.00-101-499000					
002576	10-31-2023	00717	Office Depot	Superintendent	002128	oct17	C	supplies	130.25	N
					420-41-6399.00-701-499000					
002577	10-31-2023	00766	Portia Adkins	CC Montessori Schoo	002125	1027pa	C	Diag services	680.00	N
					420-11-6299.00-101-423000					
002590	10-31-2023	01136	Tiffany Kayes	CC Montessori Schoo	002144	1029tk	C	reading support	433.13	N
					420-11-6299.00-101-436000					
002713	09-15-2023	00090	Bank of America	Superintendent	002055	2713	D	bank fee	27.13	N
					420-41-6499.00-701-499000					
008838	09-30-2023	01025	TRS Manual Check	Sub Org 000	002056	8838	D	sept	5,955.29	N
					420-00-2155.00-000-400000					
				Sub Org 000	002056	8838	D	sept	462.52	N
					420-00-2155.02-000-400000					
				Sub Org 000	002056	8838	D	sept	501.84	N
					420-00-2155.04-000-400000					
				Sub Org 000	002056	8838	D	sept	647.47	N
					420-00-2155.05-000-400000					
				Sub Org 000	002056	8838	D	sept	1,271.34	N
					420-00-2155.08-000-400000					
Check 008838 Total:									8,838.46	
009293	09-29-2023	00459	IRS	Sub Org 000	002033	9293	D	wholding	2,517.62	N
					420-00-2151.00-000-400000					
				Sub Org 000	002033	9293	D	employee	537.61	N
					420-00-2152.01-000-400000					
				Sub Org 000	002033	9293	D	employer	537.61	N
					420-00-2152.02-000-400000					
Check 009293 Total:									3,592.84	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
009312	09-30-2023	00989	TexasWorkforce	CC Montessori Schoo	002046	9312	D	third quarter	93.44	N
					420-11-6145.00-101-411000					

Grand Total: 133,072.71

End of Report