

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
000018	10-23-2024	00002	1820 Services LLC	CC Montessori Schoo	005164	cb55 420-51-6259.00-101-599000	D	phone	228.62	N
000062	09-16-2024	00717	Office Depot	CC Montessori Schoo	005046	sept 420-11-6399.00-101-511000	D	supplies paid on line	52.07	N
000117	10-01-2024	00989	TexasWorkforce	CC Montessori Schoo	005073	117 420-11-6145.00-101-511000	D	third quarter	117.94	N
001000	11-01-2024	00948	TAMCO	CC Montessori Schoo	005253	1000 420-52-6249.00-101-599000	D	cameras	389.00	N
001002	10-07-2024	00276	Desiree Gonzalez	CC Montessori Schoo	005076	1002dg 420-31-6299.00-101-599000	D	counseling week of 10-2	160.00	N
001003	10-07-2024	01147	Dawn Dougherty	CC Montessori Schoo	005077	1003 420-11-6299.00-101-511000	D	art week of 10-2	400.00	N
001014	01-14-2025	00002	1820 Services LLC	CC Montessori Schoo	005396	12046 420-51-6259.00-101-599000	D	phone	228.62	N
001015	10-15-2024	00459	IRS	Sub Org 000	005085	10154 420-00-2151.00-000-500000	D	wholding	2,148.02	N
				Sub Org 000	005085	10154 420-00-2152.01-000-500000	D	Employee	607.06	N
				Sub Org 000	005085	10154 420-00-2152.02-000-500000	D	Employer	607.06	N
<b>Check 001015 Total:</b>									<b>3,362.14</b>	
001019	10-16-2024	00130	Business Card	CC Montessori Schoo	005103	101624 420-11-6399.00-101-511000	D	supplies prior balance	2,454.94	N
				CC Montessori Schoo	005103	101624 420-11-6399.08-101-511000	D	garden supplies	582.28	N
				CC Montessori Schoo	005103	101624 420-33-6399.00-101-599000	D	aed	1,902.83	N
				Superintendent	005103	101624 420-41-6399.00-701-599000	D	mail	106.65	N
				Superintendent	005103	101624 420-41-6411.00-701-599000	D	kc travel	1,540.19	N
				Superintendent	005103	101624 420-41-6499.00-701-599000	D	AMS Membership	2,215.00	N
				Superintendent	005103	101624 420-41-6499.00-701-599000	D	Finance Fee	171.50	N
				CC Montessori Schoo	005103	101624 420-51-6269.00-101-599000	D	Storage shed	99.37	N
				CC Montessori Schoo	005103	101624 420-51-6269.00-101-599000	D	ButterKrust	18.39	N
<b>Check 001019 Total:</b>									<b>9,091.15</b>	
001031	10-31-2024	00459	IRS	Sub Org 000	005122	1031 420-00-2151.00-000-500000	D	wholding	2,120.70	N
				Sub Org 000	005122	1031 420-00-2152.01-000-500000	D	employee	637.67	N
				Sub Org 000	005122	1031 420-00-2152.02-000-500000	D	employer	637.67	N
		01025	TRS Manual Check	Sub Org 000	005130	1031 420-00-2155.00-000-500000	D	october	6,023.76	N
				Sub Org 000	005130	1031 420-00-2155.02-000-500000	D	october	525.13	N

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				Sub Org 000	005130	1031	D	october	507.63	N
					420-00-2155.04-000-500000					
				Sub Org 000	005130	1031	D	october	369.00	N
					420-00-2155.05-000-500000					
				Sub Org 000	005130	1031	D	october	1,353.64	N
					420-00-2155.08-000-500000					
								<b>Check 001031 Total:</b>	<b>12,175.20</b>	
001072	02-02-2025	00948	TAMCO	CC Montessori Schoo	005332	8020-61919	D	cameras	389.00	N
					420-52-6249.00-101-599000					
001085	01-08-2025	00989	TexasWorkforce	CC Montessori Schoo	005273	1085	D	unemployment 4th quarter	108.58	N
					420-11-6145.00-101-511000					
001115	11-15-2024	00459	IRS	Sub Org 000	005165	1115	D	witholding	2,183.35	N
					420-00-2151.00-000-500000					
				Sub Org 000	005165	1115	D	employee	622.11	N
					420-00-2152.01-000-500000					
				Sub Org 000	005165	1115	D	witholding	622.11	N
					420-00-2152.02-000-500000					
								<b>Check 001115 Total:</b>	<b>3,427.57</b>	
001165	09-16-2024	00002	1820 Services LLC	CC Montessori Schoo	005025	1165	D	phone	228.62	N
					420-51-6259.00-101-599000					
001184	11-18-2024	00002	1820 Services LLC	CC Montessori Schoo	005202	1184	D	phone	228.62	N
					420-51-6259.00-101-599000					
001204	01-14-2025	00002	1820 Services LLC	CC Montessori Schoo	005313	12046	D	phone	228.62	N
					420-51-6259.00-101-599000					
	12-04-2024	00948	TAMCO	CC Montessori Schoo	005305	1204	D	cameras	389.00	N
					420-52-6249.00-101-599000					
								<b>Check 001204 Total:</b>	<b>617.62</b>	
001213	12-13-2024	00459	IRS	Sub Org 000	005218	1213	D	witholding	1,932.18	N
					420-00-2151.00-000-500000					
				Sub Org 000	005218	1213	D	employee	484.18	N
					420-00-2152.01-000-500000					
				Sub Org 000	005218	1213	D	employer	484.18	N
					420-00-2152.02-000-500000					
								<b>Check 001213 Total:</b>	<b>2,900.54</b>	
001214	02-17-2025	00002	1820 Services LLC	CC Montessori Schoo	005375	12148	D	phone	228.62	N
					420-51-6259.00-101-599000					
001230	12-16-2024	00091	Bank of America MC	Superintendent	005304	1230	D	bank fee	51.51	N
					420-41-6499.00-701-599000					
001231	12-31-2024	00459	IRS	Sub Org 000	005259	1231	D	witholding	1,988.81	N
					420-00-2151.00-000-500000					
				Sub Org 000	005259	1231	D	employee	662.71	N
					420-00-2152.01-000-500000					
				Sub Org 000	005259	1231	D	employer	662.71	N
					420-00-2152.02-000-500000					
								<b>Check 001231 Total:</b>	<b>3,314.23</b>	
001233	12-31-2024	01025	TRS Manual Check	Sub Org 000	005261	1233	D	dec trs	5,915.86	N
					420-00-2155.00-000-500000					
				Sub Org 000	005261	1233	D	dec trs	529.34	N
					420-00-2155.02-000-500000					
				Sub Org 000	005261	1233	D	dec trs	498.55	N
					420-00-2155.04-000-500000					

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				Sub Org 000	005261	1233	D	dec trs	1,329.39	N
					420-00-2155.08-000-500000					
								<b>Check 001233 Total:</b>	<b>8,273.14</b>	
001315	01-31-2025	00459	IRS	Sub Org 000	005320	1315	D	witholding	2,007.68	N
					420-00-2151.00-000-500000					
				Sub Org 000	005320	1315	D	employee	530.03	N
					420-00-2152.01-000-500000					
				Sub Org 000	005320	1315	D	employer	530.03	N
					420-00-2152.02-000-500000					
								<b>Check 001315 Total:</b>	<b>3,067.74</b>	
001316	01-31-2025	01025	TRS Manual Check	Sub Org 000	005321	1316	D	jan.	5,628.70	N
					420-00-2155.01-000-500000					
				Sub Org 000	005321	1316	D	jan.	575.28	N
					420-00-2155.02-000-500000					
				Sub Org 000	005321	1316	D	jan.	474.34	N
					420-00-2155.04-000-500000					
				Sub Org 000	005321	1316	D	jan.	120.91	N
					420-00-2155.05-000-500000					
				Sub Org 000	005321	1316	D	jan.	1,264.87	N
					420-00-2155.08-000-500000					
								<b>Check 001316 Total:</b>	<b>8,064.10</b>	
001359	02-28-2025	01025	TRS Manual Check	Sub Org 000	005408	1359	D	feb trs	6,048.90	N
					420-00-2155.00-000-500000					
				Sub Org 000	005408	1359	D	feb trs	580.49	N
					420-00-2155.02-000-500000					
				Sub Org 000	005408	1359	D	feb trs	509.74	N
					420-00-2155.04-000-500000					
				Sub Org 000	005408	1359	D	feb trs	229.20	N
					420-00-2155.05-000-500000					
				Sub Org 000	005408	1359	D	feb trs	1,359.29	N
					420-00-2155.08-000-500000					
								<b>Check 001359 Total:</b>	<b>8,727.62</b>	
001632	09-09-2024	00247	Danner's Incorporated	CC Montessori Schoo	005113	163201	D	service	100.00	N
					420-52-6249.00-101-599000					
001641	10-01-2024	00247	Danner's Incorporated	CC Montessori Schoo	005074	164163	D	cameras	319.67	N
					420-52-6249.00-101-599000					
001656	11-06-2024	00247	Danner's Incorporated	CC Montessori Schoo	005145	165661	D	security	319.67	N
					420-52-6249.00-101-599000					
001683	01-07-2025	00247	Danner's Incorporated	CC Montessori Schoo	005310	168387	D	security	319.67	N
					420-52-6249.00-101-599000					
001694	02-03-2025	00247	Danner's Incorporated	CC Montessori Schoo	005327	169475	D	security monitoring	319.67	N
					420-52-6249.00-101-599000					
001742	12-04-2024	00584	Lori Terrell	CC Montessori Schoo	005230	1742	D	health screenings	322.50	N
					420-31-6299.00-101-599000					
001743	12-04-2024	01281	Kamyn Bueno, RN	CC Montessori Schoo	005229	1743	D	health screenings	322.50	N
					420-31-6299.00-101-599000					
001914	11-20-2024	00436	Hudson Energy	CC Montessori Schoo	005252	2410047221	D	electricity	73.40	N
					420-51-6259.00-101-599000					
				CC Montessori Schoo	005252	2410048867	D	electricity	1,304.12	N
					420-51-6259.00-101-599000					

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	12-20-2024			CC Montessori Schoo	005252	2410047221	D	DOUBLE ENTRY	-73.40	N
						420-51-6259.00-101-599000				
				CC Montessori Schoo	005252	2410048867	D	DOUBLE ENTRY	-1,304.12	N
						420-51-6259.00-101-599000				
								<b>Check 001914 Total:</b>	<b>.00</b>	
001945	12-13-2024	00002	1820 Services LLC	CC Montessori Schoo	005234	11945	D	phone	228.62	N
						420-51-6259.00-101-599000				
	01-29-2025			CC Montessori Schoo	005234	11945	D	DOUBLE PAYMENT	-228.62	N
						420-51-6259.00-101-599000				
								<b>Check 001945 Total:</b>	<b>.00</b>	
001952	02-18-2025	00091	Bank of America MC	Superintendent	005429	1952	D	bank fee	19.52	N
						420-41-6499.00-701-599000				
002024	11-19-2024	01240	Charter Communications	CC Montessori Schoo	005176	4376nov	D	internet	160.71	N
						420-51-6259.00-101-599000				
002145	02-14-2025	00459	IRS	Sub Org 000	005352	2145	D	witholding	2,053.18	N
						420-00-2151.00-000-500000				
				Sub Org 000	005352	2145	D	employee	565.70	N
						420-00-2152.01-000-500000				
				Sub Org 000	005352	2145	D	employer	565.70	N
						420-00-2152.02-000-500000				
								<b>Check 002145 Total:</b>	<b>3,184.58</b>	
002201	01-15-2025	00459	IRS	Sub Org 000	005281	2201	D	wholidng	1,922.59	N
						420-00-2151.00-000-500000				
				Sub Org 000	005281	2201	D	employee	449.46	N
						420-00-2152.01-000-500000				
				Sub Org 000	005281	2201	D	wholidng	449.46	N
						420-00-2152.02-000-500000				
								<b>Check 002201 Total:</b>	<b>2,821.51</b>	
002285	02-28-2025	00459	IRS	Sub Org 000	005388	2285	D	withholding	2,008.80	N
						420-00-2151.00-000-500000				
				Sub Org 000	005388	2285	D	employee	536.95	N
						420-00-2152.01-000-500000				
				Sub Org 000	005388	2285	D	employer	536.95	N
						420-00-2152.02-000-500000				
								<b>Check 002285 Total:</b>	<b>3,082.70</b>	
002286	12-23-2024	00002	1820 Services LLC	CC Montessori Schoo	005265	2286	D	phone	228.62	N
						420-51-6259.00-101-599000				
002410	10-02-2024	00436	Hudson Energy	CC Montessori Schoo	005075	2410000717	D	electricity	69.08	N
						420-51-6259.00-101-599000				
				CC Montessori Schoo	005075	2410002401	D	electricity	1,447.66	N
						420-51-6259.00-101-599000				
	10-31-2024			CC Montessori Schoo	005140	2410047221	D	electricity	73.40	N
						420-51-6259.00-101-599000				
				CC Montessori Schoo	005140	2410048867	D	electricity	1,304.12	N
						420-51-6259.00-101-599000				
								<b>Check 002410 Total:</b>	<b>2,894.26</b>	
002501	01-08-2025	00436	Hudson Energy	CC Montessori Schoo	005309	2501	D	electricity	69.58	N
						420-51-6259.00-101-599000				
				CC Montessori Schoo	005309	2501	D	electricity	812.24	N
						420-51-6259.00-101-599000				
								<b>Check 002501 Total:</b>	<b>881.82</b>	

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002502	02-03-2025	00436	Hudson Energy	CC Montessori Schoo	005328	2502001265 420-51-6259.00-101-599000	D	electricity	70.32	N
				CC Montessori Schoo	005328	2502002352 420-51-6259.00-101-599000	D	electricity	1,073.30	N
<b>Check 002502 Total:</b>									<b>1,143.62</b>	
002982	09-05-2024	00247	Danner's Incorporated	CC Montessori Schoo	005004	162864 420-52-6249.00-101-599000	C	cameras	319.67	N
002983	09-05-2024	00436	Hudson Energy	CC Montessori Schoo	005005	2408043848 420-51-6259.00-101-599000	C	electricity	68.20	N
				CC Montessori Schoo	005005	2409001030 420-51-6259.00-101-599000	C	electricity	1,461.86	N
<b>Check 002983 Total:</b>									<b>1,530.06</b>	
002984	09-05-2024	01100	Jorge Aguas	CC Montessori Schoo	005003	730853 420-51-6249.00-101-599000	C	Lawn Yard	600.00	N
002985	09-05-2024	01191	Amazon Capital Service	CC Montessori Schoo	005006	1cd1klyc9jgr 420-51-6319.00-101-599000	C	PO 6305	89.91	N
002986	09-25-2024	00189	City of Corpus Christi	CC Montessori Schoo	005048	2041sept 420-51-6259.00-101-599000	C	gas & watere	887.26	N
002987	09-25-2024	00427	Home Depot Credit Servi	CC Montessori Schoo	005049	6035sept 420-51-6319.00-101-599000	C	PO 6314 SC repair	278.33	N
002988	09-25-2024	01144	Learning A-Z	CC Montessori Schoo	005050	8178032 420-11-6399.00-101-511000	C	PO 6313 TK	241.00	N
002989	09-25-2024	01270	TimeClock Plus, LLC	CC Montessori Schoo	005051	373194 420-23-6299.00-101-599000	C	timeclock	1,889.50	N
				Superintendent	005051	373194 420-41-6299.00-701-599000	C	timeclock	1,889.50	N
<b>Check 002989 Total:</b>									<b>3,779.00</b>	
002990	09-26-2024	00515	Jubal Canales	CC Montessori Schoo	005053	9624 420-51-6249.00-101-599000	C	Repair Services	175.00	N
002991	09-26-2024	00017	Ada Flores	Superintendent	005054	92624 420-41-6399.00-701-599000	C	Reim for postage	13.00	N
002993	11-30-2024	00230	Culligan	CC Montessori Schoo	005208	111498151130 420-51-6259.00-101-599000	C	water	358.80	N
002994	12-05-2024	00691	NCS Pearson	CC Montessori Schoo	005210	27211735 420-31-6299.00-101-599000	C	testing services	32.45	N
002995	12-06-2024	01191	Amazon Capital Service	CC Montessori Schoo	005211	17341FN17YR9 429-51-6319.00-101-599000	C	PO 6355 Safety Box	24.08	N
002996	12-20-2024	01191	Amazon Capital Service	CC Montessori Schoo	005306	1n1hmyhx6rc1 420-11-6399.00-101-511000	D	purchases for js and gt	238.71	N
002997	12-17-2024	01276	SameGoal Inc	CC Montessori Schoo	005236	3232 420-11-6299.00-101-523000	C	SP Ed License replacement	1,430.00	N
002998	12-31-2024	00230	Culligan	CC Montessori Schoo	005266	1111498151231 420-51-6259.00-101-599000	C	water	527.25	N

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002999	12-31-2024	00189	City of Corpus Christi	CC Montessori Schoo	005268	20411231 420-51-6259.00-101-599000	C	gas and water	643.14	N
003010	10-03-2024	00442	IBC	Superintendent	005072	101ibc 420-41-6429.00-701-599000	C	Liability	6,499.33	N
				Superintendent	005072	101ibc 420-41-6429.00-701-599000	C	cyber	912.55	N
<b>Check 003010 Total:</b>									<b>7,411.88</b>	
003011	10-25-2024	00743	Pediatric Rehabilitative	CC Montessori Schoo	005114	1668 420-11-6299.00-101-523000	C	travel	40.00	N
				CC Montessori Schoo	005114	1668 420-11-6299.00-101-523000	C	Speech services	2,144.00	N
<b>Check 003011 Total:</b>									<b>2,184.00</b>	
003012	12-27-2024	00002	1820 Services LLC	CC Montessori Schoo	005260	11983 420-53-6299.00-101-599000	C	technology	1,357.00	N
003013	12-31-2024	00024	AFLAC	AFLAC PRE TAX	DEDCHK	420-00-2159.00-003-500000	D	DEC DED MISCELLANEOU	1,871.92	N
				AFLAC	DEDCHK	420-00-2159.00-005-500000	D	DEC DED MISCELLANEOU	151.14	N
<b>Check 003013 Total:</b>									<b>2,023.06</b>	
003014	12-31-2024	00680	National Benefit Service	NATIONAL BENEFIT	DEDCHK	420-00-2159.00-019-500000	D	DEC DED TAX SHEL. ANN	50.00	N
003015	12-31-2024	01026	TRS-Active Care	TRS ACTIVE-CARE	DEDCHK	420-00-2153.00-014-500000	D	DEC DED TEA CONTRIB	5,564.00	N
	01-27-2025	00130	Business Card	CC Montessori Schoo	005292	11625 420-11-6399.00-101-511000	C	adobe	12.99	N
				Superintendent	005292	11625 420-41-6399.00-701-599000	C	mail	57.45	N
				Superintendent	005292	11625 420-41-6411.00-701-599000	C	gas	122.05	N
				Superintendent	005292	11625 420-41-6411.00-701-599000	C	hotel - 2 trips	885.75	N
<b>Check 003015 Total:</b>									<b>6,642.24</b>	
003016	12-31-2024	01041	United HealthCare	UNITED DENTAL/VIS	DEDCHK	420-00-2153.00-011-500000	D	DEC DED HEALTH INSURA	422.68	N
				EMPLR CONTRIB	DEDCHK	420-00-2153.00-021-500000	D	DEC DED EMPLR CONTRI	107.49	N
	02-20-2025	00128	bswift LLC	Superintendent	005376	1722402 420-41-6499.00-701-599000	C	ACA fees	1,593.04	N
<b>Check 003016 Total:</b>									<b>2,123.21</b>	
003017	09-10-2024	00276	Desiree Gonzalez	CC Montessori Schoo	005011	9424dg 420-31-6299.00-101-599000	C	counseling	200.00	N
003018	09-10-2024	01147	Dawn Dougherty	CC Montessori Schoo	005010	9624dd 420-11-6299.00-101-511000	C	Art 9-6-24	300.00	N
003019	09-10-2024	01191	Amazon Capital Service	CC Montessori Schoo	005013	1txklcghdhl7 420-51-6319.00-101-599000	C	Po 6306	72.97	N
003020	09-10-2024	01223	Kathryn Moos	CC Montessori Schoo	005012	9624km 420-11-6299.00-101-511000	C	Music 9-6	300.00	N

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003023	09-16-2024	00276	Desiree Gonzalez	CC Montessori Schoo	005017	911dg 420-31-6299.00-101-599000	C	Counseling	240.00	N
003024	09-16-2024	00400	Gulf Coast Paper Co.	CC Montessori Schoo	005018	2572082 420-51-6319.00-101-599000	C	PO 6311	578.05	N
003025	09-16-2024	01093	Texas Public Charter Sc	Superintendent	005020	m2025-100-2528 420-41-6499.00-701-599000	C	Membership	3,096.00	N
003026	09-16-2024	01207	Waseca Biomes	CC Montessori Schoo	005021	81962 211-11-6399.00-101-511000	C	PO 6309	2,122.00	N
				CC Montessori Schoo	005021	81962 420-11-6399.00-101-511000	C	PO 6309	183.00	N
								<b>Check 003026 Total:</b>	<b>2,305.00</b>	
003027	09-16-2024	01223	Kathryn Moos	CC Montessori Schoo	005019	912km 420-11-6299.00-101-511000	C	Music week of 9-12	350.00	N
003028	09-16-2024	01229	Bank Of America	CC Montessori Schoo	005023	9134 420-11-6399.00-101-511000	C	adobe	12.99	N
				Superintendent	005023	9134 420-41-6499.00-701-599000	C	facebook	15.70	N
				Superintendent	005023	9134 420-41-6499.00-701-599000	C	finance fee	2.75	N
								<b>Check 003028 Total:</b>	<b>31.44</b>	
003031	09-23-2024	00130	Business Card	Superintendent	005035	916 420-41-6399.00-701-599000	C	fedex	35.55	N
				Superintendent	005035	916 420-41-6411.00-701-599000	C	kc gas/hotel	411.09	N
								<b>Check 003031 Total:</b>	<b>446.64</b>	
003032	09-23-2024	00276	Desiree Gonzalez	CC Montessori Schoo	005040	918dg 420-31-6299.00-101-599000	C	Counseling	320.00	N
003033	09-23-2024	00751	Pest Control Services	CC Montessori Schoo	005044	55829 420-51-6249.00-101-599000	C	pest spray	75.00	N
003034	09-23-2024	00987	Texas State Library and	CC Montessori Schoo	005045	tq25177807` 420-11-6399.00-101-511000	C	PO 6322	37.99	N
003035	09-23-2024	01191	Amazon Capital Service	CC Montessori Schoo	005039	1kx4c1hpdph 420-51-6319.00-101-599000	C	PO 6321 EOP Supplies	263.47	N
003036	09-23-2024	01223	Kathryn Moos	CC Montessori Schoo	005041	919km 420-11-6299.00-101-511000	C	music week of 9-19	350.00	N
003037	09-23-2024	01267	Knight Office Solutions	CC Montessori Schoo	005042	37408143 420-51-6269.10-101-599000	C	Copier	1,095.00	N
003039	09-30-2024	00144	Caren Cornelius ATP	CC Montessori Schoo	005062	2024-09 420-11-6299.00-101-523000	C	OT services Sept	1,143.75	N
003040	09-30-2024	01273	Butter Krust Self Storage	CC Montessori Schoo	005061	8388 420-51-6249.00-101-599000	C	Storage Unit	87.75	N
003041	09-30-2024	01223	Kathryn Moos	CC Montessori Schoo	005063	926km 420-11-6299.00-101-511000	C	Music 9-26	350.00	N
003042	09-30-2024	00024	AFLAC	AFLAC PRE TAX	DEDCHK		D	SEP DED MISCELLANEOU	1,976.86	N
				AFLAC	DEDCHK		D	SEP DED MISCELLANEOU	151.14	N
								<b>Check 003042 Total:</b>	<b>2,128.00</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
003043	09-30-2024	00680	National Benefit Service	NATIONAL BENEFIT	DEDCHK 420-00-2159.00-019-500000		D	SEP DED TAX SHEL.	50.00	N
003044	09-30-2024	01026	TRS-Active Care	TRS ACTIVE-CARE	DEDCHK 420-00-2153.00-014-500000		D	SEP DED TEA CONTRIB	4,746.00	N
		01274	Texas4Ever	CC Montessori Schoo	005064 14 420-51-6249.00-101-599000		C	electric work	1,350.00	N
<b>Check 003044 Total:</b>									<b>6,096.00</b>	
003045	09-30-2024	01041	United HealthCare	UNITED DENTAL/VIS	DEDCHK 420-00-2153.00-011-500000		D	SEP DED HEALTH INSURA	364.22	N
				EMPLR CONTRIB	DEDCHK 420-00-2153.00-021-500000		D	SEP DED EMPLR	100.80	N
	10-07-2024	00751	Pest Control Services	CC Montessori Schoo	005079 55829 420-51-6249.00-101-599000		C	Pest Spray	75.00	N
				CC Montessori Schoo	005079 56122 420-51-6249.00-101-599000		C	Aegis	175.70	N
<b>Check 003045 Total:</b>									<b>715.72</b>	
003046	10-07-2024	01223	Kathryn Moos	CC Montessori Schoo	005078 1003km 420-11-6299.00-101-511000		C	Music week of 10-3	350.00	N
003047	10-07-2024	01274	Texas4Ever	CC Montessori Schoo	005080 16 420-51-6429.00-101-599000		C	Repair	420.00	N
003048	09-30-2024	00230	Culligan	CC Montessori Schoo	005082 1149815930 420-51-6259.00-101-599000		C	water	351.45	N
003049	09-30-2024	00312	Education Service Cente	Superintendent	005081 141333 420-41-6239.00-701-599000		C	Leadership COOP PO 6315	2,500.00	N
003050	09-30-2024	01100	Jorge Aguas	CC Montessori Schoo	005083 730854 420-51-6249.00-101-599000		C	Lawn Service	600.00	N
003051	09-30-2024	01275	Third Coast Glass	CC Montessori Schoo	005084 9670202 429-51-6249.00-101-599000		C	Glass repair	1,475.00	N
003052	09-30-2024	00002	1820 Services LLC	CC Montessori Schoo	005087 11726 420-53-6299.00-101-599000		C	technology	1,380.94	N
003053	10-11-2024	00017	Ada Flores	CC Montessori Schoo	005089 1009af 420-13-6411.00-101-599000		C	travel reim sept	16.08	N
003054	10-11-2024	00396	Gulf Coast Glass	CC Montessori Schoo	005090 17169 420-51-6249.00-101-599000		C	PO 6335	825.00	N
003055	10-11-2024	00751	Pest Control Services	CC Montessori Schoo	005092 56199 420-51-6249.00-101-599000		C	service fee	55.00	N
				CC Montessori Schoo	005092 56212 420-51-6249.00-101-599000		C	service fee	61.36	N
<b>Check 003055 Total:</b>									<b>116.36</b>	
003056	10-11-2024	01223	Kathryn Moos	CC Montessori Schoo	005091 1010km 420-11-6299.00-101-511000		C	music week of 10-10	350.00	N
003057	10-11-2024	01191	Amazon Capital Service	CC Montessori Schoo	005093 16vc9p9cnlm6 420-33-6399.00-101-599000		C	safety health supplies PO 63	135.66	N
003058	09-30-2024	01276	SameGoal Inc	CC Montessori Schoo	005098 3232 420-11-6299.00-101-523000		C	software program	1,430.00	N
	12-17-2024			CC Montessori Schoo	005098 3232 420-11-6299.00-101-523000		D	LOST CHECK	-1,430.00	N
<b>Check 003058 Total:</b>									<b>.00</b>	



Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
003059	10-20-2024	00717	Office Depot	Superintendent	005101	oct17 420-41-6399.00-701-599000	C	Supplies	139.44	N
003060	10-20-2024	00804	Raul Hernandez CPA	Superintendent	005102	101624 420-41-6212.00-701-599000	C	Audit for 23-24	8,000.00	N
003061	10-24-2024	00189	City of Corpus Christi	CC Montessori Schoo	005105	101724 420-51-6259.00-101-599000	C	water and gas	506.31	N
003062	10-24-2024	00312	Education Service Cente	CC Montessori Schoo	005106	141767 255-13-6411.00-101-599000	C	PO 6300 Crisis Intervention	200.00	N
				CC Montessori Schoo	005106	141829 255-13-6411.00-101-599000	C	PO 6320 Crisis intervention	1,295.00	N
				CC Montessori Schoo	005106	141843 420-11-6239.00-101-511000	C	PO 6315 Sp Ed Coop	3,835.00	N
<b>Check 003062 Total:</b>									<b>5,330.00</b>	
003063	10-24-2024	00400	Gulf Coast Paper Co.	CC Montessori Schoo	005107	2585561 420-51-6319.00-101-599000	C	PO 6339	518.28	N
003064	10-24-2024	00427	Home Depot Credit Servi	CC Montessori Schoo	005108	1013hd 420-51-6319.00-101-599000	C	supplies po 6318	95.70	N
003065	10-24-2024	00501	Johnson Controls Securi	CC Montessori Schoo	005109	40660642 420-52-6249.00-101-599000	C	quarterly billing	1,210.83	N
003066	01-31-2025	00024	AFLAC	AFLAC PRE TAX	DEDCHK	420-00-2159.00-003-500000	D	JAN DED MISCELLANEOU	1,541.30	N
				AFLAC	DEDCHK	420-00-2159.00-005-500000	D	JAN DED MISCELLANEOU	151.14	N
	10-24-2024	01260	DH Pace Company	CC Montessori Schoo	005104	27017717102324 429-51-6249.00-101-599000	C	Doors balance	32,250.00	N
<b>Check 003066 Total:</b>									<b>33,942.44</b>	
003067	01-31-2025	00680	National Benefit Service	NATIONAL BENEFIT	DEDCHK	420-00-2159.00-019-500000	D	JAN DED TAX SHEL. ANNU	50.00	N
	10-24-2024	01267	Knight Office Solutions	CC Montessori Schoo	005112	37628177 420-51-6269.10-101-599000	C	Copier	1,095.00	N
<b>Check 003067 Total:</b>									<b>1,145.00</b>	
003068	01-31-2025	01026	TRS-Active Care	TRS ACTIVE-CARE	DEDCHK	420-00-2153.00-014-500000	D	JAN DED TEA CONTRIB	5,564.00	N
003069	01-31-2025	01041	United HealthCare	UNITED DENTAL/VIS	DEDCHK	420-00-2153.00-011-500000	D	JAN DED HEALTH INSURA	415.21	N
				EMPLR CONTRIB	DEDCHK	420-00-2153.00-021-500000	D	JAN DED EMPLR CONTRIB	114.96	N
	10-29-2024	00002	1820 Services LLC	CC Montessori Schoo	005118	11782 420-53-6299.00-101-599000	C	technology	1,357.00	N
<b>Check 003069 Total:</b>									<b>1,887.17</b>	
003070	10-29-2024	00312	Education Service Cente	CC Montessori Schoo	005119	141872 420-11-6239.00-101-511000	C	School Business Coop	2,000.00	N
				CC Montessori Schoo	005119	141856 420-13-6411.00-101-599000	C	CPI Workbook fee	1,000.00	N
<b>Check 003070 Total:</b>									<b>3,000.00</b>	
003071	10-29-2024	01089	Owens Plumbing & Dra	CC Montessori Schoo	005121	434213 420-51-6249.00-101-599000	C	Toilet repair	391.70	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
003072	10-29-2024	01223	Kathryn Moos	CC Montessori Schoo	005120	1025km 420-11-6299.00-101-511000	C	Music	275.00	N
003073	10-31-2024	00024	AFLAC	AFLAC PRE TAX	DEDCHK	420-00-2159.00-003-500000	D	OCT DED MISCELLANEOU	1,976.86	N
				AFLAC	DEDCHK	420-00-2159.00-005-500000	D	OCT DED MISCELLANEOU	151.14	N
<b>Check 003073 Total:</b>									<b>2,128.00</b>	
003074	10-31-2024	00680	National Benefit Service	NATIONAL BENEFIT	DEDCHK	420-00-2159.00-019-500000	D	OCT DED TAX SHEL. ANN	50.00	N
003075	10-31-2024	01026	TRS-Active Care	TRS ACTIVE-CARE	DEDCHK	420-00-2153.00-014-500000	D	OCT DED TEA CONTRIB	4,746.00	N
		00017	Ada Flores	CC Montessori Schoo	005133	1031af 420-13-6411.00-101-599000	C	Mileage reim	9.38	N
<b>Check 003075 Total:</b>									<b>4,755.38</b>	
003076	10-31-2024	01041	United HealthCare	UNITED DENTAL/VIS	DEDCHK	420-00-2153.00-011-500000	D	OCT DED HEALTH INSURA	422.68	N
				EMPLR CONTRIB	DEDCHK	420-00-2153.00-021-500000	D	OCT DED EMPLR CONTRI	178.94	N
		00230	Culligan	CC Montessori Schoo	005134	10312024 420-51-6259.00-101-599000	C	water	552.85	N
<b>Check 003076 Total:</b>									<b>1,154.47</b>	
003077	10-31-2024	00312	Education Service Cente	CC Montessori Schoo	005135	141894 420-11-6239.00-101-511000	C	PO 6315	175.00	N
003078	10-31-2024	00894	Sirus Education Solution	CC Montessori Schoo	005136	63401029 410-11-6399.00-101-511000	C	PO 6340	690.00	N
003079	10-31-2024	01100	Jorge Aguas	CC Montessori Schoo	005132	730855 420-51-6249.00-101-599000	C	Lawn care	600.00	N
003081	11-11-2024	00400	Gulf Coast Paper Co.	CC Montessori Schoo	005151	2589570 420-51-6319.00-101-599000	C	PO 6339 supplies	104.94	N
003082	11-11-2024	00743	Pediatric Rehabilitative	CC Montessori Schoo	005153	1673 224-11-6299.00-101-523000	C	speech therapy	1,708.50	N
				CC Montessori Schoo	005153	1673 420-11-6299.00-101-523000	C	speech therapy travel	30.00	N
<b>Check 003082 Total:</b>									<b>1,738.50</b>	
003083	11-11-2024	00804	Raul Hernandez CPA	Superintendent	005154	116rh 420-41-6212.00-701-599000	C	audit	3,500.00	N
003084	11-11-2024	01089	Owens Plumbing & Dra	CC Montessori Schoo	005152	4-34273 420-51-6249.00-101-599000	C	Water line shut off prep	480.00	N
003085	11-11-2024	00144	Caren Cornelius ATP	CC Montessori Schoo	005157	2024-10 420-11-6299.00-101-523000	C	OT Services	662.25	N
003086	11-12-2024	00164	CCMS PTO	CC Montessori Schoo	005161	11824 420-11-6399.00-101-511000	C	Supplies reimb	55.98	N
003087	11-12-2024	00340	ETC Montessori	CC Montessori Schoo	005162	21641 410-11-6399.00-101-511000	C	PO 6344	383.00	N
003088	11-14-2024	00312	Education Service Cente	CC Montessori Schoo	005166	142256 420-11-6239.00-101-511000	C	PO 6315 Fed Coop	3,835.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
003089	11-14-2024	01267	Knight Office Solutions	CC Montessori Schoo	005167 420-51-6269.10-101-599000	37851363	C	Copier	1,095.00	N
003090	11-14-2024	01274	Texas4Ever	CC Montessori Schoo	005169 420-51-6249.00-101-599000	4	C	Electrical work for demolition	9,740.00	N
003091	11-14-2024	01275	Third Coast Glass	CC Montessori Schoo	005168 429-51-6249.00-101-599000	9670204	C	PO 6347	1,475.00	N
003092	11-14-2024	00803	Raptor Technologies, LL	CC Montessori Schoo	005170 420-23-6299.00-101-599000	96173	C	license for visitor ck po 6348	724.50	N
003093	11-18-2024	01229	Bank Of America	CC Montessori Schoo	005174 420-51-6259.00-101-599000	1113boa	C	phone	6.77	N
003094	11-19-2024	00312	Education Service Cente	CC Montessori Schoo	005179 420-11-6239.00-101-511000	142389	C	PO 6330	250.00	N
				CC Montessori Schoo	005179 420-11-6239.00-101-511000	142324	C	PO PO 6329	256.76	N
								<b>Check 003094 Total:</b>	<b>506.76</b>	
003095	11-19-2024	00717	Office Depot Bus. Credit	Superintendent	005178 420-41-6399.00-701-599000	nov24	C	toner	143.96	N
003096	11-19-2024	00758	Pitney Bowes Inc	CC Montessori Schoo	005180 420-51-6269.00-101-599000	3319941799	C	postage machine	89.88	N
003097	11-19-2024	00400	Gulf Coast Paper Co.	CC Montessori Schoo	005181 420-51-6319.00-101-599000	2593152	C	PO 6346	54.96	N
003098	11-19-2024	01270	TimeClock Plus, LLC	Superintendent	005182 420-41-6299.00-701-599000	384572	C	overage	77.00	N
003099	12-31-2024	01100	Jorge Aguas	CC Montessori Schoo	005267 420-51-6249.00-101-599000	600045	C	Lawn service	600.00	N
003100	01-08-2025	00144	Caren Cornelius ATP	CC Montessori Schoo	005270 420-11-6299.00-101-523000	2024-12	C	OT services	131.25	N
003101	01-08-2025	01175	NCS Pearson, Inc	CC Montessori Schoo	005271 420-11-6299.00-101-523000	27301232	C	testing	65.55	N
003102	01-10-2025	00743	Pediatric Rehabilitative	CC Montessori Schoo	005274 224-11-6299.00-101-523000	1692	C	Speech services	1,742.00	N
				CC Montessori Schoo	005274 420-11-6299.00-101-523000	1692	C	travel	30.00	N
								<b>Check 003102 Total:</b>	<b>1,772.00</b>	
003103	02-28-2025	00024	AFLAC	AFLAC PRE TAX	DEDCHK 420-00-2159.00-003-500000		D	FEB DED MISCELLANEOU	1,541.30	N
				AFLAC	DEDCHK 420-00-2159.00-005-500000		D	FEB DED MISCELLANEOU	151.14	N
								<b>Check 003103 Total:</b>	<b>1,692.44</b>	
003104	02-28-2025	00680	National Benefit Service	NATIONAL BENEFIT	DEDCHK 420-00-2159.00-019-500000		D	FEB DED TAX SHEL. ANNU	50.00	N
003105	02-28-2025	01026	TRS-Active Care	TRS ACTIVE-CARE	DEDCHK 420-00-2153.00-014-500000		D	FEB DED TEA CONTRIB	5,564.00	N
	02-25-2025	00002	1820 Services LLC	CC Montessori Schoo	005387 420-53-6299.00-101-599000	12185	C	Technology	1,357.00	N
								<b>Check 003105 Total:</b>	<b>6,921.00</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
003106	02-28-2025	01041	United HealthCare	UNITED DENTAL/VIS	DEDCHK		D	FEB DED HEALTH INSURA	422.68	N
					420-00-2153.00-011-500000					
				EMPLR CONTRIB	DEDCHK		D	FEB DED EMPLR CONTRIB	88.59	N
					420-00-2153.00-021-500000					
		00480	Jaywil Software Dev. Inc	CC Montessori Schoo	005389	jaymn0012305	C	library support	148.00	N
					420-11-6299.00-101-511000					
<b>Check 003106 Total:</b>									<b>659.27</b>	
003124	11-25-2024	00130	Business Card	CC Montessori Schoo	005184	nov24	C	Chrter School Conf	258.20	N
					420-13-6411.00-101-599000					
				CC Montessori Schoo	005184	nov24	C	square pay	300.94	N
					420-23-6399.00-101-599000					
				Superintendent	005184	nov24	C	adobe	12.99	N
					420-41-6399.00-701-599000					
				Superintendent	005184	nov24	C	mail	116.73	N
					420-41-6399.00-701-599000					
				Superintendent	005184	nov24	C	gas	36.15	N
					420-41-6411.00-701-599000					
				Superintendent	005184	nov24	C	workshop	145.00	N
					420-41-6411.00-701-599000					
				Superintendent	005184	nov24	C	finance fee	1.30	N
					420-41-6499.00-701-599000					
<b>Check 003124 Total:</b>									<b>871.31</b>	
003128	11-30-2024	00002	1820 Services LLC	CC Montessori Schoo	005187	11878	C	technology	1,357.00	N
					420-53-6299.00-101-599000					
003129	11-30-2024	00024	AFLAC	AFLAC PRE TAX	DEDCHK		D	NOV DED MISCELLANEOU	1,871.92	N
					420-00-2159.00-003-500000					
				AFLAC	DEDCHK		D	NOV DED MISCELLANEOU	151.14	N
					420-00-2159.00-005-500000					
		00017	Ada Flores	CC Montessori Schoo	005189	1122af	C	mileage	18.76	N
					420-13-6411.00-101-599000					
<b>Check 003129 Total:</b>									<b>2,041.82</b>	
003130	11-30-2024	00680	National Benefit Service	NATIONAL BENEFIT	DEDCHK		D	NOV DED TAX SHEL. ANN	50.00	N
					420-00-2159.00-019-500000					
		00144	Caren Cornelius ATP	CC Montessori Schoo	005192	202411	C	OT Services	276.25	N
					420-11-6299.00-101-523000					
<b>Check 003130 Total:</b>									<b>326.25</b>	
003131	11-30-2024	01026	TRS-Active Care	TRS ACTIVE-CARE	DEDCHK		D	NOV DED TEA CONTRIB	6,382.00	N
					420-00-2153.00-014-500000					
		00312	Education Service Cente	CC Montessori Schoo	005190	142454	C	TSDS	8,750.00	N
					420-11-6239.00-101-511000					
				Superintendent	005191	141851	C	Testing Coordinator	100.00	N
					420-41-6239.00-701-599000					
<b>Check 003131 Total:</b>									<b>15,232.00</b>	
003132	11-30-2024	00459	IRS	Sub Org 000	005186	112924	C	wholding	2,054.47	N
					420-00-2151.00-000-500000					
				Sub Org 000	005186	112924	C	employee	586.72	N
					420-00-2152.01-000-500000					
				Sub Org 000	005186	112924	C	employer	586.72	N
					420-00-2152.02-000-500000					
		01041	United HealthCare	UNITED DENTAL/VIS	DEDCHK		D	NOV DED HEALTH INSURA	401.02	N
					420-00-2153.00-011-500000					
				EMPLR CONTRIB	DEDCHK		D	NOV DED EMPLR CONTRI	126.00	N
					420-00-2153.00-021-500000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								<b>Check 003132 Total:</b>	<b>3,754.93</b>	
003133	11-30-2024	01191	Amazon Capital Service	CC Montessori Schoo	005188	1wqlw3td7vcq 420-23-6399.00-101-599000	C	lab top	699.72	N
				CC Montessori Schoo	005188	1wqlw3td7vcq 420-53-6399.00-101-599000	C	lab top	699.72	N
								<b>Check 003133 Total:</b>	<b>1,399.44</b>	
003134	11-30-2024	00189	City of Corpus Christi	CC Montessori Schoo	005198	2041nov 420-51-6259.00-101-599000	C	water / gas	656.99	N
003135	11-30-2024	01100	Jorge Aguas	CC Montessori Schoo	005205	730856 420-51-6249.00-101-599000	C	lawn main nov	600.00	N
003136	12-12-2024	00312	Education Service Cente	CC Montessori Schoo	005219	142588 420-11-6239.00-101-511000	C	Coastal Bend Track PO 631	175.00	N
003137	12-12-2024	00894	Sirus Education Solution	CC Montessori Schoo	005222	6356-1210 410-11-6399.00-101-511000	C	PO 6356 science	460.00	N
003138	12-12-2024	01267	Knight Office Solutions	CC Montessori Schoo	005221	38081135 420-51-6269.10-101-599000	C	copier	1,095.00	N
003139	12-13-2024	00307	Eagle Lock and Key	CC Montessori Schoo	005225	32224 429-51-6249.00-101-599000	C	labor	260.00	N
				CC Montessori Schoo	005225	32224 429-51-6319.00-101-599000	C	lock materials PO 6350	1,691.70	N
								<b>Check 003139 Total:</b>	<b>1,951.70</b>	
003140	12-19-2024	01282	Dorrie Pearson	Superintendent	005243	12182024 420-41-6299.00-701-599000	C	Appraisal help	1,500.00	N
003141	12-19-2024	00400	Gulf Coast Paper Co.	CC Montessori Schoo	005238	2602818 420-51-6319.00-101-599000	C	PO 6359	548.21	N
003142	12-19-2024	00751	Pest Control Services	CC Montessori Schoo	005241	56848 420-51-6249.00-101-599000	C	pest services	75.00	N
003143	12-19-2024	00803	Raptor Technologies, LL	CC Montessori Schoo	005239	21553 420-23-6399.00-101-599000	C	PO 6362	495.00	N
003144	12-19-2024	01229	Bank Of America	Superintendent	005240	1216dec 420-41-6499.00-701-599000	C	businee	4.63	N
				CC Montessori Schoo	005240	1216dec 420-51-6259.00-101-599000	C	Phone Zoom	109.05	N
								<b>Check 003144 Total:</b>	<b>113.68</b>	
003145	12-19-2024	01282	Dorrie P earson	Superintendent	005237	1315 420-41-6299.00-701-599000	C	Appraisal	1,500.00	N
				Superintendent	005237	1315 420-41-6299.00-701-599000	D	WRONG SPELLING	-1,500.00	N
								<b>Check 003145 Total:</b>	<b>.00</b>	
003146	12-19-2024	00751	Pest Control Services	CC Montessori Schoo	005244	57236 420-51-6249.00-101-599000	C	Pest control	75.00	N
003147	12-19-2024	00130	Business Card	Superintendent	005245	dec1724 420-41-6399.00-701-599000	C	adobe	16.17	N
				Superintendent	005245	dec1724 420-41-6399.00-701-599000	C	fed ex	103.47	N
				Superintendent	005245	dec1724 420-41-6411.00-701-599000	C	travel kc	771.41	N
				CC Montessori Schoo	005245	dec1724 420-51-6269.00-101-599000	C	storage unit	162.50	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								<b>Check 003147 Total:</b>	<b>1,053.55</b>	
003148	12-19-2024	00717	Office Depot Bus. Credit	CC Montessori Schoo	005247 420-11-6399.00-101-511000	od1217	C	PO 6357	253.49	N
003149	12-23-2024	01283	Coastal Bend Demolition	CC Montessori Schoo	005258 420-51-6249.00-101-599000	24-0401-1	C	Asbestos treatment	75,000.00	N
003150	01-13-2025	00751	Pest Control Services	CC Montessori Schoo	005279 420-51-6249.00-101-599000	57581	C	pest control	75.00	N
003151	01-21-2025	00501	Johnson Controls Securi	CC Montessori Schoo	005283 420-52-6249.00-101-599000	40957026	C	quarterly billing	1,210.83	N
003152	01-21-2025	00717	Office Depot Bus. Credit	CC Montessori Schoo	005285 420-11-6399.00-101-511000	11725	C	supplies	126.26	N
003153	01-21-2025	00743	Pediatric Rehabilitative	CC Montessori Schoo	005284 224-11-6299.00-101-523000	1694	C	speech services	904.50	N
				CC Montessori Schoo	005284 420-11-6299.00-101-523000	1694	C	travel	20.00	N
								<b>Check 003153 Total:</b>	<b>924.50</b>	
003154	01-21-2025	01229	Bank Of America	CC Montessori Schoo	005282 420-11-6399.00-101-511000	11325	C	supplies	77.46	N
				Superintendent	005282 420-41-6499.00-701-599000	11325	C	finance charge	7.08	N
				CC Montessori Schoo	005282 420-51-6259.00-101-599000	11325	C	zoom/phone	109.05	N
								<b>Check 003154 Total:</b>	<b>193.59</b>	
003155	01-28-2025	00002	1820 Services LLC	CC Montessori Schoo	005295 420-53-6299.00-101-599000	12083	C	Technology	1,357.00	N
003156	01-28-2025	00189	City of Corpus Christi	CC Montessori Schoo	005296 420-51-6259.00-101-599000	2041131	C	water/gas	552.66	N
003157	01-28-2025	00400	Gulf Coast Paper Co.	CC Montessori Schoo	005298 420-51-6319.00-101-599000	2613432	C	PO 6367Supplies	510.39	N
003158	01-28-2025	01089	Owens Plumbing & Drai	CC Montessori Schoo	005299 420-51-6249.00-101-599000	434975	C	Repair	165.00	N
003159	01-28-2025	01191	Amazon Capital Service	CC Montessori Schoo	005294 420-51-6319.00-101-599000	19PJGPKQ9TGV	C	PO 6367 Safety	39.45	N
003160	01-28-2025	01274	Texas4Ever	CC Montessori Schoo	005302 420-51-6249.00-101-599000	7	C	electrical work	1,250.00	N
	02-18-2025			CC Montessori Schoo	005302 420-51-6249.00-101-599000	7	D	LOST IN MAIL	-1,250.00	N
								<b>Check 003160 Total:</b>	<b>.00</b>	
003163	12-31-2024	00028	Alan Fisher Ph.d	CC Montessori Schoo	005322 224-11-6299.00-101-523000	125	C	Evaluation RC	650.00	N
003164	12-31-2024	00312	Education Service Cente	CC Montessori Schoo	005323 420-11-6239.00-101-511000	142828	C	Ascender	32,902.26	N
003165	01-31-2025	00377	Gateway	CC Montessori Schoo	005324 420-11-6399.00-101-511000	5574394	C	paper supplies	98.12	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
003166	02-03-2025	00144	Caren Cornelius ATP	CC Montessori Schoo	005326	2025-01	C	OT services	243.75	N
					420-11-6299.00-101-523000					
003167	02-06-2025	00238	D & C Fence Co.	CC Montessori Schoo	005338	50267	C	Gate repair PO 2994	2,880.00	N
					429-51-6249.00-101-599000					
003168	02-06-2025	00335	ESC Region 20	Superintendent	005339	108834	C	Title 1 workshop PO 2292	200.00	N
					420-41-6411.00-701-599000					
003169	02-06-2025	01062	Walsh Gallegos	Superintendent	005342	697547	C	Consult	100.50	N
					420-41-6211.00-701-599000					
003170	02-06-2025	01100	Jorge Aguas	CC Montessori Schoo	005337	600046	C	lawn service	600.00	N
					420-51-6249.00-101-599000					
003171	02-06-2025	01286	NWEA	CC Montessori Schoo	005340	831930	C	MAP Training PO 2293	1,742.00	N
					255-13-6411.00-101-599000					
				CC Montessori Schoo	005340	831930	C	Student Growth	1,120.00	N
					420-11-6399.00-101-511000					
				CC Montessori Schoo	005340	831930	C	Student Growth science	211.75	N
					420-11-6399.00-101-511000					
				CC Montessori Schoo	005340	831930	C	Map Training	2,038.00	N
					420-13-6411.00-101-599000					
								<b>Check 003171 Total:</b>	<b>5,111.75</b>	
003172	01-31-2025	00230	Culligan	CC Montessori Schoo	005343	1312025	C	Water	511.05	N
					420-51-6259.00-101-599000					
003173	02-06-2025	01089	Owens Plumbing & Drai	CC Montessori Schoo	005344	435025	C	work for demolition	2,870.00	N
					420-51-6249.00-101-599000					
003174	02-10-2025	01175	NCS Pearson, Inc	CC Montessori Schoo	005348	28028811	C	testing	43.70	N
					420-11-6299.00-101-523000					
003175	02-12-2025	00687	Nature's Classroom Insti	CC Montessori Schoo	005350	1223	C	Science workshop 6 student	1,200.00	N
					211-11-6299.00-101-511000					
				CC Montessori Schoo	005350	1223	C	Science trip all 40 students	4,100.00	N
					289-11-6299.00-101-511000					
								<b>Check 003175 Total:</b>	<b>5,300.00</b>	
003176	02-18-2025	00130	Business Card	CC Montessori Schoo	005357	216feb	C	timefor kids	37.50	N
					420-11-6399.00-101-511000					
				CC Montessori Schoo	005357	216feb	C	business cards	231.90	N
					420-23-6399.00-101-599000					
				Superintendent	005357	216feb	C	supplies	97.97	N
					420-41-6399.00-701-599000					
				Superintendent	005357	216feb	C	mail	224.79	N
					420-41-6399.00-701-599000					
				Superintendent	005357	216feb	C	google advertisement	334.34	N
					420-41-6499.00-701-599000					
				CC Montessori Schoo	005357	216feb	C	buttercrust storage	286.50	N
					420-51-6269.00-101-599000					
								<b>Check 003176 Total:</b>	<b>1,213.00</b>	
003177	02-18-2025	01229	Bank Of America	Superintendent	005359	21325	C	finance charge	3.29	N
					420-41-6499.00-701-599000					
				Superintendent	005359	21325	C	facebook	121.96	N
					420-41-6499.00-701-599000					
				CC Montessori Schoo	005359	21325	C	zoom and phone	109.05	N
					420-51-6259.00-101-599000					
								<b>Check 003177 Total:</b>	<b>234.30</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
003178	01-31-2025	00026	Agency 405 Crime Reco	Superintendent	005360 420-41-6499.00-701-599000	202501304616	C	Background check	1.00	N
003179	02-18-2025	00400	Gulf Coast Paper Co.	CC Montessori Schoo	005366 420-51-6249.00-101-599000	2619375	C	PO 6367 backorder	65.75	N
003180	02-18-2025	01243	Nicole Ramos	CC Montessori Schoo	005367 420-13-6411.00-101-599000	2125	C	Trip to Houston meals	136.00	N
003181	02-18-2025	01274	Texas4Ever	CC Montessori Schoo	005369 420-51-6249.00-101-599000	7	C	Reissued ck 3160 lost	1,250.00	N
003182	02-18-2025	01288	Lockbox-DSHA Asbesto	CC Montessori Schoo	005368 420-51-6249.00-101-599000	2024006800	C	Asbestos Notification fee	340.00	N
003183	02-18-2025	01138	Grunwald Printing Co.	Superintendent	005374 420-41-6399.00-701-599000	6374	C	PO 6374 Cards	297.94	N
003184	02-20-2025	00427	Home Depot Credit Servi	CC Montessori Schoo	005377 420-51-6319.00-101-599000	213hd	C	Supplies cr 1-14	56.40	N
003185	02-20-2025	00743	Pediatric Rehabilitative	CC Montessori Schoo	005378 224-11-6299.00-101-523000	1703	C	Speech services	2,043.50	N
				CC Montessori Schoo	005378 420-11-6299.00-101-523000	1703	C	travel speech	40.00	N
								<b>Check 003185 Total:</b>	<b>2,083.50</b>	
003186	02-20-2025	00758	Pitney Bowes Inc	CC Montessori Schoo	005379 420-51-6269.00-101-599000	332033529	C	Postal machine	89.88	N
003187	02-24-2025	00189	City of Corpus Christi	CC Montessori Schoo	005383 420-51-6259.00-101-599000	2041218	C	gas and water	712.89	N
003188	02-24-2025	00400	Gulf Coast Paper Co.	CC Montessori Schoo	005384 420-51-6319.00-101-599000	2622100	C	PO 6378 Supplies	280.76	N
003189	02-24-2025	01012	TIME for Kids	CC Montessori Schoo	005385 420-11-6399.00-101-511000	2292	C	PO 2292	75.00	N
				CC Montessori Schoo	005385 420-11-6399.00-101-511000	2292	C	PO 2292	56.25	N
								<b>Check 003189 Total:</b>	<b>131.25</b>	
003190	02-24-2025	01191	Amazon Capital Service	Superintendent	005382 420-41-6399.00-701-599000	1qj3vyqg1mhh	C	PO 2295	46.98	N
003191	02-24-2025	00400	Gulf Coast Paper Co.	CC Montessori Schoo	005386 420-51-6319.00-101-599000	2623288	C	Supplies	26.21	N
				CC Montessori Schoo	005386 420-51-6319.00-101-599000	2622600	C	Supplies PO 6379	561.18	N
								<b>Check 003191 Total:</b>	<b>587.39</b>	
003194	02-28-2025	00230	Culligan	CC Montessori Schoo	005399 420-51-6259.00-101-599000	1114981522525	C	water	438.95	N
003195	02-28-2025	01100	Jorge Aguas	CC Montessori Schoo	005400 420-51-6249.00-101-599000	600047	C	lawn	600.00	N
003392	09-16-2024	00090	Bank of America	Superintendent	005070 420-41-6499.00-701-599000	3392	D	bank fee	33.92	N



Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
003457	11-15-2024	00090	Bank of America	Superintendent	005213	3457	D	bank fee	34.57	N
					420-41-6499.00-701-599000					
003829	01-07-2025	01267	Knight Office Solutions	CC Montessori Schoo	005311	38293948	D	copier	1,095.00	N
					420-51-6269.10-101-599000					
003851	02-04-2025	01267	Knight Office Solutions	CC Montessori Schoo	005336	28516992	D	copier	1,095.00	N
					420-51-6269.10-101-599000					
003973	02-11-2025	00948	TAMCO	CC Montessori Schoo	005354	828461919	D	cameras	389.00	N
					420-52-6249.00-101-599000					
004376	09-04-2024	01240	Charter Communications	CC Montessori Schoo	005033	4376	D	internet	160.71	N
					420-53-6299.00-101-599000					
004579	09-11-2024	00948	TAMCO	CC Montessori Schoo	005034	4579	D	cameras	389.00	N
					420-52-6249.00-101-599000					
	10-03-2024			CC Montessori Schoo	005163	4579408	D	cameras	389.00	N
					420-52-6249.00-101-599000					
								<b>Check 004579 Total:</b>	<b>778.00</b>	
004778	01-15-2025	00091	Bank of America MC	Superintendent	005335	4778	D	bank fee	47.78	N
					420-41-6499.00-701-599000					
005095	10-15-2024	00090	Bank of America	Superintendent	005143	5095	D	bank fee	50.95	N
					420-41-6499.00-701-599000					
005104	09-09-2024	01136	Tiffany Kayes	CC Montessori Schoo	005009	90624TK	D	Reading	831.25	N
					211-11-6299.00-101-511000					
005114	09-16-2024	01136	Tiffany Kayes	CC Montessori Schoo	005015	5114	D	reading	1,006.25	N
					211-11-6299.00-101-511000					
005124	09-23-2024	01147	Dawn Dougherty	CC Montessori Schoo	005038	912dd	D	art week of 9-12	400.00	N
					420-11-6299.00-101-511000					
005128	09-25-2024	01147	Dawn Dougherty	CC Montessori Schoo	005056	5128	D	art week of 9-19	400.00	N
					420-11-6299.00-101-511000					
005142	09-27-2024	01136	Tiffany Kayes	CC Montessori Schoo	005071	5142	D	dyslexia reading intervention	188.13	N
					420-11-6299.00-101-537000					
				CC Montessori Schoo	005071	5142	D	dyslexia reading intervention	188.12	N
					420-11-6299.00-101-543000					
								<b>Check 005142 Total:</b>	<b>376.25</b>	
005157	10-11-2024	01136	Tiffany Kayes	CC Montessori Schoo	005086	5157	D	reading week of 10-7	411.25	N
					420-11-6299.00-101-537000					
				CC Montessori Schoo	005086	5157	D	reading week of 10-7	411.25	N
					420-11-6299.00-101-543000					
								<b>Check 005157 Total:</b>	<b>822.50</b>	
005175	10-24-2024	00171	Cerise Weeks	Superintendent	005110	1016	D	Aflac reim	764.40	N
					420-41-6142.00-701-599000					
005182	10-29-2024	01147	Dawn Dougherty	CC Montessori Schoo	005117	5128	D	art	400.00	N
					420-11-6299.00-101-511000					
005183	10-29-2024	00276	Desiree Gonzalez	CC Montessori Schoo	005116	5183	D	counseling	320.00	N
					420-31-6299.00-101-599000					
005184	10-29-2024	01136	Tiffany Kayes	CC Montessori Schoo	005115	5184	D	read/dyslexia	468.13	N
					420-11-6299.00-101-537000					
				CC Montessori Schoo	005115	5184	D	read/dyslexia	468.12	N
					420-11-6299.00-101-543000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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005193	10-30-2024	00276	Desiree Gonzalez	CC Montessori Schoo	005138	1030dg 420-31-6299.00-101-599000	D	counseling	320.00	N
005194	10-31-2024	01223	Kathryn Moos	CC Montessori Schoo	005139	1031km 420-11-6299.00-101-511000	D	music	400.00	N
005198	11-06-2024	01136	Tiffany Kayes	CC Montessori Schoo	005146	1101tk 420-11-6299.00-101-537000	D	dyslexia	411.25	N
				CC Montessori Schoo	005146	1101tk 420-11-6299.00-101-543000	D	sp ed reading	411.25	N
								<b>Check 005198 Total:</b>	<b>822.50</b>	
005215	11-18-2024	01147	Dawn Dougherty	CC Montessori Schoo	005171	1115dd 420-11-6299.00-101-511000	D	art week of 11-15	400.00	N
005216	11-18-2024	00276	Desiree Gonzalez	CC Montessori Schoo	005172	1113dg 420-31-6299.00-101-599000	D	counseling	240.00	N
005217	11-18-2024	01223	Kathryn Moos	CC Montessori Schoo	005173	1115km 420-11-6299.00-101-511000	D	music week of 11-15	400.00	N
005218	11-19-2024	01136	Tiffany Kayes	CC Montessori Schoo	005177	1115tk 420-11-6299.00-101-536000	D	early ed reading	455.00	N
				CC Montessori Schoo	005177	1115tk 420-11-6299.00-101-537000	D	dyslexia	455.00	N
								<b>Check 005218 Total:</b>	<b>910.00</b>	
005226	11-22-2024	01147	Dawn Dougherty	CC Montessori Schoo	005194	1121dd 420-11-6299.00-101-511000	C	Art week of 11-21	400.00	N
005227	11-22-2024	00276	Desiree Gonzalez	CC Montessori Schoo	005195	5227 420-31-6299.00-101-599000	D	counseling	400.00	N
005228	11-22-2024	01223	Kathryn Moos	CC Montessori Schoo	005196	5228 420-11-6299.00-101-511000	D	music week of 11-21	350.00	N
005229	11-22-2024	01136	Tiffany Kayes	CC Montessori Schoo	005197	5229 211-11-6299.00-101-511000	D	intervention reading	450.62	N
				CC Montessori Schoo	005197	5229 420-11-6299.00-101-536000	D	intervention reading	450.63	N
								<b>Check 005229 Total:</b>	<b>901.25</b>	
005251	12-09-2024	00276	Desiree Gonzalez	CC Montessori Schoo	005214	1204dg 420-31-6299.00-101-599000	D	counseling	360.00	N
005254	12-11-2024	01136	Tiffany Kayes	CC Montessori Schoo	005217	5254 211-11-6299.00-101-511000	D	reading interventionist	883.75	N
005255	12-11-2024	01147	Dawn Dougherty	CC Montessori Schoo	005216	5255 420-11-6299.00-101-511000	D	art week of 12-6	400.00	N
		01223	Kathryn Moos	CC Montessori Schoo	005215	1206km 420-11-6299.00-101-511000	D	music week of 12-6	400.00	N
								<b>Check 005255 Total:</b>	<b>800.00</b>	
005262	12-16-2024	01136	Tiffany Kayes	CC Montessori Schoo	005248	1216tk 211-11-6299.00-101-511000	D	reading	866.25	N
005263	12-16-2024	01223	Kathryn Moos	CC Montessori Schoo	005250	1212km 420-11-6299.00-101-511000	D	music week of 12-12	375.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005264	12-16-2024	01147	Dawn Dougherty	CC Montessori Schoo	005249	5264 420-11-6299.00-101-511000	D	art week of 1213	400.00	N
005265	12-16-2024	00276	Desiree Gonzalez	CC Montessori Schoo	005251	1211dg 420-31-6299.00-101-599000	D	counseling week of 12-11	250.00	N
005273	12-23-2024	01147	Dawn Dougherty	CC Montessori Schoo	005254	1220dd 420-11-6299.00-101-511000	D	art week of 12-20	400.00	N
005274	12-23-2024	00276	Desiree Gonzalez	CC Montessori Schoo	005255	1218dg 420-31-6299.00-101-599000	D	counseling	440.00	N
005275	12-23-2024	01223	Kathryn Moos	CC Montessori Schoo	005256	1219km 420-11-6299.00-101-511000	D	music week of 12-19	400.00	N
005276	12-23-2024	01136	Tiffany Kayes	CC Montessori Schoo	005257	1220tk 211-11-6299.00-101-511000	D	reading	875.00	N
005307	01-13-2025	01147	Dawn Dougherty	CC Montessori Schoo	005394	107dd 420-11-6299.00-101-511000	D	art week of 1-10	300.00	N
005308	01-13-2025	01223	Kathryn Moos	CC Montessori Schoo	005277	5308 420-11-6299.00-101-511000	D	music week of 1-7-25	275.00	N
005309	01-13-2025	01136	Tiffany Kayes	CC Montessori Schoo	005278	5309 211-11-6299.00-101-511000	D	reading week of 01-07	831.25	N
005322	01-23-2025	01147	Dawn Dougherty	CC Montessori Schoo	005289	117dd 420-11-6299.00-101-511000	D	art week of 1-17	400.00	N
005323	01-23-2025	01223	Kathryn Moos	CC Montessori Schoo	005290	116km 420-11-6299.00-101-511000	D	music week of 1-16	350.00	N
005324	01-23-2025	01136	Tiffany Kayes	CC Montessori Schoo	005291	117tk 211-11-6299.00-101-511000	D	reading	875.00	N
005328	01-27-2025	01147	Dawn Dougherty	CC Montessori Schoo	005301	124dd 420-11-6299.00-101-511000	D	art week of 1-24	200.00	N
005329	01-27-2025	01223	Kathryn Moos	CC Montessori Schoo	005300	123km 420-11-6299.00-101-511000	D	music week of 1-23	200.00	N
005341	02-03-2025	01147	Dawn Dougherty	CC Montessori Schoo	005331	131dd 420-11-6299.00-101-511000	D	art week of 1-31	400.00	N
005342	02-03-2025	01223	Kathryn Moos	CC Montessori Schoo	005330	5342 420-11-6299.00-101-511000	D	music week of 1-31	350.00	N
005343	02-03-2025	01136	Tiffany Kayes	CC Montessori Schoo	005329	131tk 211-11-6299.00-101-511000	D	reading	682.50	N
005353	02-10-2025	01147	Dawn Dougherty	CC Montessori Schoo	005347	dd26 420-11-6299.00-101-511000	D	art week of 2-6	475.00	N
005354	02-10-2025	01136	Tiffany Kayes	CC Montessori Schoo	005346	26tk 211-11-6299.00-101-511000	D	reading	638.75	N
005355	02-10-2025	01223	Kathryn Moos	CC Montessori Schoo	005345	5355 420-11-6299.00-101-511000	D	music week of 2-6	350.00	N
005365	02-18-2025	00276	Desiree Gonzalez	CC Montessori Schoo	005371	212dg 420-31-6299.00-101-599000	D	counseling	240.00	N

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005366	02-18-2025	01147	Dawn Dougherty	CC Montessori Schoo	005372	214dd 420-11-6299.00-101-511000	D	art week of 2-14	400.00	N
005367	02-18-2025	01223	Kathryn Moos	CC Montessori Schoo	005373	213km 420-11-6299.00-101-511000	D	music week of 2-14	350.00	N
005374	02-24-2025	01147	Dawn Dougherty	CC Montessori Schoo	005402	221dd 420-11-6299.00-101-511000	D	art week of 2-21	300.00	N
005375	02-24-2025	00276	Desiree Gonzalez	CC Montessori Schoo	005403	219dg 420-31-6299.00-101-599000	D	counseling	160.00	N
005376	02-24-2025	01223	Kathryn Moos	CC Montessori Schoo	005401	220km 420-11-6299.00-101-511000	D	music week of 2-20	225.00	N
005380	02-27-2025	01136	Tiffany Kayes	CC Montessori Schoo	005390	224tk 211-11-6299.00-101-511000	D	reading	901.25	N
005389	02-28-2025	01147	Dawn Dougherty	CC Montessori Schoo	005391	228dd 420-11-6299.00-101-511000	D	art week of 2-28	400.00	N
005390	02-28-2025	01136	Tiffany Kayes	CC Montessori Schoo	005393	5390 211-11-6299.00-101-511000	D	reading	901.25	N
005391	02-28-2025	01223	Kathryn Moos	CC Montessori Schoo	005392	5391 420-11-6299.00-101-511000	D	music week of 2-27	350.00	N
006211	12-16-2024	01240	Charter Communications	CC Montessori Schoo	005307	6211 420-51-6259.00-101-599000	D	internet	160.71	N
	01-18-2025			CC Montessori Schoo	005319	6211 420-51-6259.00-101-599000	D	internet	160.71	N
	02-04-2025			CC Montessori Schoo	005333	6211998011825 420-51-6259.00-101-599000	D	internet	160.71	N
	10-18-2024			CC Montessori Schoo	005123	6211 420-53-6299.00-101-599000	D	internet	160.71	N
<b>Check 006211 Total:</b>									<b>642.84</b>	
006985	12-02-2024	00436	Hudson Energy	CC Montessori Schoo	005226	2411045867 420-51-6259.00-101-599000	D	electricity	73.40	N
				CC Montessori Schoo	005226	2411046985 420-51-6259.00-101-599000	D	electricity	1,183.94	N
<b>Check 006985 Total:</b>									<b>1,257.34</b>	
007081	12-06-2024	00247	Danner's Incorporated	CC Montessori Schoo	005227	167081 420-52-6249.00-101-599000	D	security camera	319.67	N
007761	01-02-2025	00948	TAMCO	CC Montessori Schoo	005308	7761 420-52-6249.00-101-599000	D	cameras	389.00	N
007800	11-30-2024	01025	TRS Manual Check	Sub Org 000	005199	7800 420-00-2155.00-000-500000	D	nov	5,823.16	N
				Sub Org 000	005199	7800 420-00-2155.02-000-500000	D	nov	530.69	N
				Sub Org 000	005199	7800 420-00-2155.04-000-500000	D	nov	490.70	N
				Sub Org 000	005199	7800 420-00-2155.08-000-500000	D	nov	1,308.56	N
<b>Check 007800 Total:</b>									<b>8,153.11</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
008304	11-11-2024	00276	Desiree Gonzalez	CC Montessori Schoo	005149	116dg 420-31-6299.00-101-599000	D	counseling	240.00	N
008305	11-11-2024	01223	Kathryn Moos	CC Montessori Schoo	005150	117km 420-11-6299.00-101-511000	D	music week of 11-7	375.00	N
008307	11-11-2024	01136	Tiffany Kayes	CC Montessori Schoo	005159	1108 420-11-6299.00-101-537000	D	dyslexia	883.75	N
008603	11-11-2024	01147	Dawn Dougherty	CC Montessori Schoo	005148	1108dd 420-11-6299.00-101-511000	D	2 weeks	800.00	N
009066	01-03-2025	00948	TAMCO	CC Montessori Schoo	005395	9066 420-52-6249.00-101-599000	D	property taxes	155.50	N
009144	09-14-2024	00459	IRS	Sub Org 000	005014	9144 420-00-2151.00-000-500000	D	wholding	2,243.35	N
				Sub Org 000	005014	9144 420-00-2152.01-000-500000	D	employee	578.09	N
				Sub Org 000	005014	9144 420-00-2152.02-000-500000	D	employer	578.09	N
<b>Check 009144 Total:</b>									<b>3,399.53</b>	
009264	09-26-2024	01025	TRS Manual Check	Sub Org 000	005052	9264 420-00-2155.00-000-500000	D	member cont	6,110.67	N
				Sub Org 000	005052	9264 420-00-2155.02-000-500000	D	State Min	533.68	N
				Sub Org 000	005052	9264 420-00-2155.04-000-500000	D	RE Trs Care	514.96	N
				Sub Org 000	005052	9264 420-00-2155.05-000-500000	D	New Member	369.00	N
				Sub Org 000	005052	9264 420-00-2155.08-000-500000	D	Non Oasdi	1,373.18	N
<b>Check 009264 Total:</b>									<b>8,901.49</b>	
009304	09-30-2024	00459	IRS	Sub Org 000	005058	9304 420-00-2151.00-000-500000	D	wholding	2,157.17	N
				Sub Org 000	005058	9304 420-00-2152.01-000-500000	D	employee	618.08	N
				Sub Org 000	005058	9304 420-00-2152.02-000-500000	D	employer	618.08	N
<b>Check 009304 Total:</b>									<b>3,393.33</b>	
051573	10-11-2024	01147	Dawn Dougherty	CC Montessori Schoo	005094	1010dd 420-11-6299.00-101-511000	D	art week of 10-10	400.00	N
092520	09-25-2024	01136	Tiffany Kayes	CC Montessori Schoo	005055	920tk 420-11-6299.00-101-537000	D	Reading services/dyslexia w	498.75	N
				CC Montessori Schoo	005055	920tk 420-11-6299.00-101-543000	D	Reading services/dyslexia w	498.75	N
<b>Check 092520 Total:</b>									<b>997.50</b>	
092524	09-30-2024	00276	Desiree Gonzalez	CC Montessori Schoo	005059	925202 420-31-6299.00-101-599000	D	counseling	320.00	N
092724	09-30-2024	01147	Dawn Dougherty	CC Montessori Schoo	005060	92724 420-11-6299.00-101-511000	D	art 9-27-24	400.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
515736	10-11-2024	00276	Desiree Gonzalez	CC Montessori Schoo	005095	1009dg	D	counseling week of 10-9	320.00	N
					420-31-6299.00-101-599000					
515755	10-11-2024	01136	Tiffany Kayes	CC Montessori Schoo	005096	1011tk	D	reading/dyslexia	494.38	N
					420-11-6299.00-101-537000					
				CC Montessori Schoo	005096	1011tk	D	reading/dyslexia	494.37	N
					420-11-6299.00-101-543000					
<b>Check 515755 Total:</b>									<b>988.75</b>	
<b>Grand Total:</b>									<b>491,203.88</b>	

End of Report