Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr / Invoice Nbr / Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005545	09-23-2026	00002	1820 Services LLC	CC Montessori Schoo	006444 15545 420-51-6259.00-101-799000	D	phone	291.57	N
005603	09-23-2026	00002	1820 Services LLC	CC Montessori Schoo	006443 15603 420-53-6299.00-101-799000	D	technology	1,357.00	N
							Vendor 00002 Total:	**1,648.57**	
003603	09-30-2026	00024	AFLAC	AFLAC PRE TAX	DEDCHK 420-00-2159.00-003-700000	D	SEP DED MISCELLANEOU	1,338.58	N
				AFLAC	DEDCHK 420-00-2159.00-005-700000	D	SEP DED MISCELLANEOU	396.94	N
							Check 003603 Total:	**1,735.52**	
							Vendor 00024 Total:	**1,735.52**	
002154	09-15-2026	00090	Bank of America	Superintendent	006497 2154 420-41-6499.00-701-799000	D	bank fee	21.54	N
003599	09-21-2026	00130	Business Card	Superintendent	006423 91626 420-41-6399.00-701-799000	C	adobe	12.99	N
				Superintendent	006423 91626 420-41-6499.23-701-799000	C	Indeed	82.09	N
				CC Montessori Schoo	006423 91626 420-51-6269.00-101-799000	C	stoarge shed	340.00	N
							Check 003599 Total:	**435.08**	
							Vendor 00130 Total:	**435.08**	
003482	09-08-2026	00144	Caren Cornelius ATP	CC Montessori Schoo	006409 826 420-11-6299.00-101-723000	C	OT services	325.50	N
003588	09-08-2026	00144	Caren Cornelius ATP	CC Montessori Schoo	006406 826 420-11-6299.00-101-723000	C	OT services	325.50	N
				CC Montessori Schoo	006406 826 420-11-6299.00-101-723000	D	WRONG CHECK	-325.50	N
							Check 003588 Total:	**.00**	
							Vendor 00144 Total:	**325.50**	
001534	09-15-2026	00158	Corpus Christi Disposal	CC Montessori Schoo	006440 15346090 420-51-6259.00-101-799000	D	trash	164.75	N
003601	09-22-2026	00189	City of Corpus Christi	CC Montessori Schoo	006432 sept26 420-51-6259.00-101-799000	C	water/gas	686.54	N
001114	09-22-2026	00230	Culligan	CC Montessori Schoo	006441 1149815 420-51-6259.00-101-799000	D	water	579.83	N
003886	09-02-2026	00247	Danner's Incorporated	CC Montessori Schoo	006436 193886 420-52-6249.00-101-799000	D	security	405.29	N
006324	09-21-2026	00276	Desiree Gonzalez	CC Montessori Schoo	006425 6324 420-31-6299.00-101-799000	D	counseling week of 9-18	80.00	N
006333	09-28-2026	00276	Desiree Gonzalez	CC Montessori Schoo	006449 6333 420-31-6299.00-101-799000	D	counseling week of 9-21	320.00	N
009641	09-14-2026	00276	Desiree Gonzalez	CC Montessori Schoo	006430 9641 420-31-6299.00-101-799000	D	counseling 9-11	120.00	N
							Vendor 00276 Total:	**520.00**	
003605	09-28-2026	00307	Eagle Lock and Key	CC Montessori Schoo	006447 33786 420-51-6249.00-101-799000	C	service charge	60.00	N
				CC Montessori Schoo	006447 33786 420-51-6249.00-101-799000	C	labor	75.00	N
				CC Montessori Schoo	006447 33786 420-51-6319.00-101-799000	C	supplies push bar	595.95	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr / Invoice Nbr / Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 003605 Total:	**730.95**	
							Vendor 00307 Total:	**730.95**	
003578	09-01-2026	00427	Home Depot Credit Servi	CC Montessori Schoo	006506 1112 420-51-6319.00-101-799000	D	wrong account coastal bend	239.29	N
003602	09-29-2026	00427	Home Depot Credit Servi	CC Montessori Schoo	006504 3602 420-51-6319.00-101-799000	D	wrong account summer	500.95	N
							Vendor 00427 Total:	**740.24**	
001656	09-01-2026	00436	Hudson Energy	CC Montessori Schoo	006435 2609000165 420-51-6259.00-101-799000	D	electricity	103.43	N
				CC Montessori Schoo	006435 2609000166 420-51-6259.00-101-799000	D	electricity	2,228.81	N
							Check 001656 Total:	**2,332.24**	
							Vendor 00436 Total:	**2,332.24**	
009156	09-15-2026	00459	IRS	Sub Org 000	006410 9156 420-00-2151.00-000-700000	D	wholding	2,186.47	N
				Sub Org 000	006410 9156 420-00-2152.01-000-700000	D	employee	645.14	N
				Sub Org 000	006410 9156 420-00-2152.02-000-700000	D	employer	645.14	N
							Check 009156 Total:	**3,476.75**	
009306	09-30-2026	00459	IRS	Sub Org 000	006434 9306 420-00-2151.00-000-700000	D	wholding	2,181.39	N
				Sub Org 000	006434 9306 420-00-2152.01-000-700000	D	employee	632.78	N
				Sub Org 000	006434 9306 420-00-2152.02-000-700000	D	employer	632.78	N
							Check 009306 Total:	**3,446.95**	
							Vendor 00459 Total:	**6,923.70**	
003604	09-30-2026	00680	National Benefit Service	NATIONAL BENEFIT	DEDCHK 420-00-2159.00-019-700000	D	SEP DED TAX SHEL.	50.00	N
003589	09-08-2026	00691	NCS Pearson	CC Montessori Schoo	006407 32592900 420-31-6399.00-101-723000	C	testing	31.26	N
003484	09-21-2026	00743	Pediatric Rehabilitative	CC Montessori Schoo	006422 1847 420-11-6299.00-101-723000	C	travel	20.00	N
				CC Montessori Schoo	006422 1847 420-11-6299.00-101-723000	C	Speech therapy	1,275.00	N
							Check 003484 Total:	**1,295.00**	
							Vendor 00743 Total:	**1,295.00**	
003593	09-11-2026	00751	Pest Control Services	CC Montessori Schoo	006416 65919 420-51-6249.00-101-799000	C	pest control	75.00	N
003606	09-29-2026	00751	Pest Control Services	CC Montessori Schoo	006454 66362 420-51-6249.00-101-799000	C	Pest spray	75.00	N
							Vendor 00751 Total:	**150.00**	
001111	09-03-2026	00948	TAMCO	CC Montessori Schoo	006505 1111 420-52-6249.00-101-799000	D	cameras	389.00	N
001919	09-11-2026	00948	TAMCO	CC Montessori Schoo	006439 1269061919 420-52-6249.00-101-799000	D	cameras payoff	2,162.50	N
							Vendor 00948 Total:	**2,551.50**	

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003594	09-18-2026	00987	Texas State Library and	CC Montessori Schoo	006419 420-12-6399.15-101-711000	TQ27178807	C	TexQuest	2,026.00	N
				CC Montessori Schoo	006419 420-12-6399.15-101-711000	TQ27178807	D	WRONG AMOUNT	-2,026.00	N
								Check 003594 Total:	**.00**	
003596	09-18-2026	00987	Texas State Library and	CC Montessori Schoo	006420 420-12-6399.15-101-711000	TQ27178807	C	texquest	38.28	N
								Vendor 00987 Total:	**38.28**	
004779	09-23-2026	00989	TexasWorkforce	CC Montessori Schoo	006445 420-11-6145.00-101-711000	40644779	D	3rd quarter	45.53	N
009306	09-30-2026	01025	TRS Manual Check	Sub Org 000	006448 420-00-2155.00-000-700000	9306	D	Sept	6,681.32	N
				Sub Org 000	006448 420-00-2155.02-000-700000	9306	D	Sept	938.78	N
				Sub Org 000	006448 420-00-2155.03-000-700000	9306	D	Sept	241.29	N
				Sub Org 000	006448 420-00-2155.04-000-700000	9306	D	Sept	563.04	N
				Sub Org 000	006448 420-00-2155.08-000-700000	9306	D	Sept	1,501.42	N
								Check 009306 Total:	**9,925.85**	
								Vendor 01025 Total:	**9,925.85**	
003605	09-30-2026	01026	TRS-Active Care	TRS ACTIVE-CARE	DEDCHK 420-00-2153.00-014-700000		D	SEP DED TEA CONTRIB	6,918.00	N
003606	09-30-2026	01041	United HealthCare	UNITED DENTAL/VIS	DEDCHK 420-00-2153.00-011-700000		D	SEP DED HEALTH INSURA	397.07	N
				EMPLR CONTRIB	DEDCHK 420-00-2153.00-021-700000		D	SEP DED EMPLR	132.85	N
								Check 003606 Total:	**529.92**	
								Vendor 01041 Total:	**529.92**	
003590	09-08-2026	01191	Amazon Capital Service	Superintendent	006404 420-41-6399.00-701-799000	1r396dwc4w3c	C	PO 7001	96.28	N
				Superintendent	006404 420-41-6399.00-701-799000	1r396dwc4w3c	D	WRONG CHECK	-96.28	N
								Check 003590 Total:	**.00**	
003592	09-08-2026	01191	Amazon Capital Service	Superintendent	006408 420-41-6399.00-701-799000	1r396dwc4w3c	C	PO 7001 Supplies	96.28	N
								Vendor 01191 Total:	**96.28**	
006305	09-04-2026	01223	Kathryn Moos	CC Montessori Schoo	006415 420-11-6299.00-101-711000	6305	D	music week of 9-3	250.00	N
006325	09-21-2026	01223	Kathryn Moos	CC Montessori Schoo	006426 420-11-6299.00-101-711000	6325	D	music week of 9-18	418.75	N
006334	09-28-2026	01223	Kathryn Moos	CC Montessori Schoo	006450 420-11-6299.00-101-711000	6334	D	music week of 9-21	400.00	N
009642	09-14-2026	01223	Kathryn Moos	CC Montessori Schoo	006429 420-11-6299.00-101-711000	9642	D	music week of 9-11	318.75	N
								Vendor 01223 Total:	**1,387.50**	
003597	09-21-2026	01229	Bank Of America	Superintendent	006421 420-41-6499.00-701-799000	9136	C	finance	1.10	N
				CC Montessori Schoo	006421 420-53-6399.00-101-799000	9136	C	Microsoft license	17.05	N
								Check 003597 Total:	**18.15**	

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							Vendor 01229 Total:	**18.15**	
001826	09-18-2026	01240	Charter Communications	CC Montessori Schoo	006442 6211998091826 420-51-6259.00-101-799000	D	internet	209.29	N
006081	09-06-2026	01267	Knight Office Solutions	CC Montessori Schoo	006438 42966081 420-51-6269.10-101-799000	D	copier	1,188.34	N
006306	09-04-2026	01304	Kelly Cervone	CC Montessori Schoo	006413 6306 420-12-6299.00-101-799000	D	library week of 9-1	325.00	N
006312	09-11-2026	01304	Kelly Cervone	CC Montessori Schoo	006411 6312 420-12-6299.00-101-799000	D	library 9-10	475.00	N
							Vendor 01304 Total:	**800.00**	
003485	09-30-2026	01317	Aurora DeLeon	Superintendent	006457 93026 420-41-6411.00-701-799000	C	Sept Mileage reim	20.30	N
003591	09-08-2026	01317	Aurora DeLeon	CC Montessori Schoo	006405 870 420-13-6411.00-101-799000	C	mileage reim	8.70	N
							Vendor 01317 Total:	**29.00**	
006307	09-04-2026	01318	Viki Teinert	CC Montessori Schoo	006414 6307 420-11-6299.00-101-725000	D	esl week of 9-3	341.25	N
006313	09-11-2026	01318	Viki Teinert	CC Montessori Schoo	006412 6313 420-11-6299.00-101-725000	D	esl week of 9-10	437.50	N
006326	09-21-2026	01318	Viki Teinert	CC Montessori Schoo	006427 6326 420-11-6299.00-101-725000	D	esl week of 9-18	560.00	N
006335	09-28-2026	01318	Viki Teinert	CC Montessori Schoo	006451 6335 420-11-6299.00-101-725000	D	esl week of 9-25	560.00	N
							Vendor 01318 Total:	**1,898.75**	
003595	09-18-2026	01328	Imperial Dade	CC Montessori Schoo	006417 43141440 420-51-6319.00-101-799000	C	PO 7000 BO	100.02	N
003600	09-21-2026	01328	Imperial Dade	CC Montessori Schoo	006431 43040934 420-51-6319.00-101-799000	C	PO 7000	374.38	N
							Vendor 01328 Total:	**474.40**	
006325	09-22-2026	01339	Clarissa Ortiz	CC Montessori Schoo	006452 6325 420-11-6299.00-101-711000	D	art week of 9-14	456.25	N
006349	09-28-2026	01339	Clarissa Ortiz	CC Montessori Schoo	006468 6349 420-11-6299.00-101-711000	D	art	452.08	N
009641	09-14-2026	01339	Clarissa Ortiz	CC Montessori Schoo	006428 9641 420-11-6299.00-101-711000	D	art week of 9-11	387.50	N
							Vendor 01339 Total:	**1,295.83**	
003486	09-30-2026	01340	ExploreK12,Inc.	CC Montessori Schoo	006455 CI-01014908 420-11-6399.00-101-711000	C	PO 7011	398.00	N
003487	09-30-2026	01341	AED Brands	CC Montessori Schoo	006456 204032 420-31-6399.00-101-799000	C	PO 7008 AED Pads	286.68	N
							Grand Total:	**46,867.31**	

End of Report