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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	D	phone	228.62	N	
					420-51-6259.00-101-599000						
000062	09-16-2024	00717	Office Depot	CC Montessori Schoo	005046	sept	D	supplies paid on line	52.07	N	
					420-11-6399.00-101-511000						
000117	10-01-2024	00989	TexasWorkforce	CC Montessori Schoo	005073	117	D	third quarter	117.94	N	
					420-11-6145.00-101-511000						
000331	03-31-2025	00230	Culligan	CC Montessori Schoo	005469	03312025	D	water	432.25	N	
					420-51-6259.00-101-599000						
000726	04-11-2025	00948	TAMCO	CC Montessori Schoo	005479	8790	D	cameras	879,061,919.00	N	
					420-52-6249.00-101-599000						
	04-14-2025			CC Montessori Schoo	005479	8790	D	WRONG AMOUNT	-879,061,919.0	N	
					420-52-6249.00-101-599000						
								Check 000726 Total:	.00		
001000	11-01-2024	00948	TAMCO	CC Montessori Schoo	005253	1000	D	cameras	389.00	N	
					420-52-6249.00-101-599000						
001002	10-07-2024	00276	Desiree Gonzalez	CC Montessori Schoo	005076	1002dg	D	counseling week of 10-2	160.00	N	
					420-31-6299.00-101-599000						
001003	10-07-2024	01147	Dawn Dougherty	CC Montessori Schoo	005077	1003	D	art week of 10-2	400.00	N	
					420-11-6299.00-101-511000						
001014	01-14-2025	00002	1820 Services LLC	CC Montessori Schoo	005396	12046	D	phone	228.62	N	
					420-51-6259.00-101-599000						
001015	10-15-2024	00459	IRS	Sub Org 000	005085	10154	D	wholding	2,148.02	N	
					420-00-2151.00-000-500000						
				Sub Org 000	005085	10154	D	Employee	607.06	N	
					420-00-2152.01-000-500000						
				Sub Org 000	005085	10154	D	Employer	607.06	N	
					420-00-2152.02-000-500000						
								Check 001015 Total:	3,362.14		
001019	10-16-2024	00130	Business Card	CC Montessori Schoo	005103	101624	D	supplies prior balance	2,454.94	N	
					420-11-6399.00-101-511000						
				CC Montessori Schoo	005103	101624	D	garden supplies	582.28	N	
					420-11-6399.08-101-511000						
				CC Montessori Schoo	005103	101624	D	aed	1,902.83	N	
					420-33-6399.00-101-599000						
				Superintendent	005103	101624	D	mail	106.65	N	
					420-41-6399.00-701-599000						
				Superintendent	005103	101624	D	kc travel	1,540.19	N	
					420-41-6411.00-701-599000						
				Superintendent	005103	101624	D	AMS Membership	2,215.00	N	
					420-41-6499.00-701-599000						
				Superintendent	005103	101624	D	Finance Fee	171.50	N	
					420-41-6499.00-701-599000						
				CC Montessori Schoo	005103	101624	D	Storage shed	99.37	N	
					420-51-6269.00-101-599000						
				CC Montessori Schoo	005103	101624	D	ButterKrust	18.39	N	
					420-51-6269.00-101-599000						
								Check 001019 Total:	9,091.15		

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001031	10-31-2024	00459	IRS	Sub Org 000	005122	1031	D	wholding	2,120.70	N
					420-00-2151.00-000-500000					
				Sub Org 000	005122	1031	D	employee	637.67	N
					420-00-2152.01-000-500000					
				Sub Org 000	005122	1031	D	employer	637.67	N
					420-00-2152.02-000-500000					
		01025	TRS Manual Check	Sub Org 000	005130	1031	D	october	6,023.76	N
					420-00-2155.00-000-500000					
				Sub Org 000	005130	1031	D	october	525.13	N
					420-00-2155.02-000-500000					
				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					
								Check 001031 Total:	12,175.20	
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					
001114	06-30-2025	00230	Culligan	CC Montessori Schoo	005663	1114	D	water	340.05	N
					420-51-6259.00-101-599000					
001115	11-15-2024	00459	IRS	Sub Org 000	005165	1115	D	wholding	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	wholding	622.11	N
					420-00-2152.02-000-500000					
								Check 001115 Total:	3,427.57	
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					
								Check 001204 Total:	617.62	
001213	12-13-2024	00459	IRS	Sub Org 000	005218	1213	D	wholding	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					
								Check 001213 Total:	2,900.54	
001214	02-17-2025	00002	1820 Services LLC	CC Montessori Schoo	005375	12148	D	phone	228.62	N
					420-51-6259.00-101-599000					

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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	wholding	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					
								Check 001231 Total:	3,314.23	
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					
				Sub Org 000	005261	1233	D	dec trs	1,329.39	N
					420-00-2155.08-000-500000					
								Check 001233 Total:	8,273.14	
001235	04-14-2025	00002	1820 Services LLC	CC Montessori Schoo	005482	12358	D	phone	228.62	N
					420-51-6259.00-101-599000					
001246	05-12-2025	00002	1820 Services LLC	CC Montessori Schoo	005573	1246	D	phone	228.62	N
					420-51-6259.00-101-599000					
001256	06-13-2025	00002	1820 Services LLC	CC Montessori Schoo	005623	1256	D	phone	228.62	N
					420-51-6259.00-101-599000					
001263	06-26-2025	00002	1820 Services LLC	CC Montessori Schoo	005661	12632	D	technology	1,357.00	N
					420-53-6299.00-101-599000					
001315	01-31-2025	00459	IRS	Sub Org 000	005320	1315	D	wholding	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					
								Check 001315 Total:	3,067.74	
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					
								Check 001316 Total:	8,064.10	
001357	07-05-2025	00002	1820 Services LLC	CC Montessori Schoo	005675	cb2f382	D	technology	1,357.00	N
					420-53-6299.00-101-599000					
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					

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				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					
					Check 001359 Total:				8,727.62	
001424	06-16-2025	00158	Corpus Christi Disposal	CC Montessori Schoo	005625	14249691v135	D	trash disposal	385.81	N
					420-51-6259.00-101-599000					
	07-22-2025			CC Montessori Schoo	005625	14249691v135	D	WAS NOT DRAFTED	-385.81	N
					420-51-6259.00-101-599000					
					Check 001424 Total:				.00	
001432	07-22-2025	00158	Corpus Christi Disposal	CC Montessori Schoo	005673	14326906v135	D	june and july	614.27	N
					420-51-6259.00-101-599000					
001502	07-11-2025	00459	IRS	Sub Org 000	005652	7152	C	wholding	2,028.05	N
					420-00-2151.00-000-500000					
				Sub Org 000	005652	7152	C	employee	403.21	N
					420-00-2152.01-000-500000					
				Sub Org 000	005652	7152	C	employer	403.21	N
					420-00-2152.02-000-500000					
					Check 001502 Total:				2,834.47	
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					
001708	03-05-2025	00247	Danner's Incorporated	CC Montessori Schoo	005411	170848	D	security monitoring	319.67	N
					420-52-6249.00-101-599000					
001720	04-04-2025	00247	Danner's Incorporated	CC Montessori Schoo	005472	172064	D	security	319.67	N
					420-52-6249.00-101-599000					
001741	03-06-2025	01289	Callaway's Tree Service	CC Montessori Schoo	005436	1741	D	tree removal	350.00	N
					420-51-6249.00-101-599000					
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					
001744	05-30-2025	01100	Jorge Aguas	CC Montessori Schoo	005611	1744	D	lawn service	600.00	N
					420-51-6249.00-101-599000					
001825	05-18-2025	01240	Charter Communications	CC Montessori Schoo	005574	1825	D	internet	160.72	N
					420-51-6259.00-101-599000					
	03-18-2025			CC Montessori Schoo	005433	6211998031825	D	internet	160.72	N
					420-53-6299.00-101-599000					

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	06-18-2025			CC Montessori Schoo	005664	6211998061825	D	internet	160.72	N
					420-53-6299.00-101-599000					
								Check 001825 Total:	482.16	
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					
	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					
								Check 001914 Total:	.00	
001919	05-11-2025	00948	TAMCO	CC Montessori Schoo	005538	903761919	D	cameras	389.00	N
					420-52-6249.00-101-599000					
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					
								Check 001945 Total:	.00	
001952	02-18-2025	00091	Bank of America MC	Superintendent	005429	1952	D	bank fee	19.52	N
					420-41-6499.00-701-599000					
001998	06-05-2025	01240	Charter Communications	CC Montessori Schoo	005627	19985	D	internet	160.72	N
					420-51-6259.00-101-599000					
	04-05-2025			CC Montessori Schoo	005473	1998	D	internet	160.72	N
					420-53-6299.00-101-599000					
								Check 001998 Total:	321.44	
002024	11-19-2024	01240	Charter Communications	CC Montessori Schoo	005176	4376nov	D	internet	160.71	N
					420-51-6259.00-101-599000					
002025	06-22-2025	00230	Culligan	CC Montessori Schoo	005629	5312025	D	water	656.85	N
					420-51-6259.00-101-599000					
	07-05-2025	01240	Charter Communications	CC Montessori Schoo	005679	2025	D	internet	160.72	N
					420-51-6259.00-101-599000					
								Check 002025 Total:	817.57	
002118	04-15-2025	00090	Bank of America	Superintendent	005532	2118	D	bank fee	21.18	N
					420-41-6499.00-701-599000					
002134	07-04-2025	01267	Knight Office Solutions	CC Montessori Schoo	005676	39632134	D	copier	1,095.00	N
					420-51-6269.10-101-599000					
002145	02-14-2025	00459	IRS	Sub Org 000	005352	2145	D	wholding	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					
								Check 002145 Total:	3,184.58	
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					
								Check 002201 Total:	2,821.51	

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002237	06-16-2025	00090	Bank of America	Superintendent	005666 420-41-6499.00-701-599000	2237	D	bank fee	22.37	N
002254	03-14-2025	00002	1820 Services LLC	CC Montessori Schoo	005432 420-51-6259.00-101-599000	12254	D	phone	228.62	N
002285	02-28-2025	00459	IRS	Sub Org 000	005388 420-00-2151.00-000-500000	2285	D	withholding	2,008.80	N
				Sub Org 000	005388 420-00-2152.01-000-500000	2285	D	employee	536.95	N
				Sub Org 000	005388 420-00-2152.02-000-500000	2285	D	employer	536.95	N
								Check 002285 Total:	3,082.70	
002286	12-23-2024	00002	1820 Services LLC	CC Montessori Schoo	005265 420-51-6259.00-101-599000	2286	D	phone	228.62	N
002410	10-02-2024	00436	Hudson Energy	CC Montessori Schoo	005075 420-51-6259.00-101-599000	2410000717	D	electricity	69.08	N
				CC Montessori Schoo	005075 420-51-6259.00-101-599000	2410002401	D	electricity	1,447.66	N
	10-31-2024			CC Montessori Schoo	005140 420-51-6259.00-101-599000	2410047221	D	electricity	73.40	N
				CC Montessori Schoo	005140 420-51-6259.00-101-599000	2410048867	D	electricity	1,304.12	N
								Check 002410 Total:	2,894.26	
002501	01-08-2025	00436	Hudson Energy	CC Montessori Schoo	005309 420-51-6259.00-101-599000	2501	D	electricity	69.58	N
				CC Montessori Schoo	005309 420-51-6259.00-101-599000	2501	D	electricity	812.24	N
								Check 002501 Total:	881.82	
002502	02-03-2025	00436	Hudson Energy	CC Montessori Schoo	005328 420-51-6259.00-101-599000	2502001265	D	electricity	70.32	N
				CC Montessori Schoo	005328 420-51-6259.00-101-599000	2502002352	D	electricity	1,073.30	N
								Check 002502 Total:	1,143.62	
002504	04-03-2025	00436	Hudson Energy	CC Montessori Schoo	005470 420-51-6259.00-101-599000	2504004547	D	electricity	68.98	N
				CC Montessori Schoo	005470 420-51-6259.00-101-599000	2504005222	D	electricity	986.54	N
								Check 002504 Total:	1,055.52	
002519	05-15-2025	00091	Bank of America MC	Superintendent	005612 420-41-6499.00-701-599000	2519	D	bank fee	25.19	N
002526	05-27-2025	00002	1820 Services LLC	CC Montessori Schoo	005575 420-53-6299.00-101-599000	12526	D	technology	1,357.00	N
002612	06-30-2025	00989	TexasWorkforce	CC Montessori Schoo	005641 420-11-6145.00-101-511000	2612	D	2nd quarter	84.78	N
002672	07-14-2025	00002	1820 Services LLC	CC Montessori Schoo	005678 420-51-6259.00-101-599000	12672	D	phone	228.62	N
002721	05-05-2025	00436	Hudson Energy	CC Montessori Schoo	005533 420-51-6259.00-101-599000	2505002721	D	electricity	69.63	N
				CC Montessori Schoo	005533 420-51-6259.00-101-599000	2505005856	D	electricity	1,356.15	N
								Check 002721 Total:	1,425.78	

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002982	09-05-2024	00247	Danner's Incorporated	CC Montessori Schoo	005004 420-52-6249.00-101-599000	162864	C	cameras	319.67	N
002983	09-05-2024	00436	Hudson Energy	CC Montessori Schoo	005005 420-51-6259.00-101-599000	2408043848	C	electricity	68.20	N
				CC Montessori Schoo	005005 420-51-6259.00-101-599000	2409001030	C	electricity	1,461.86	N
								Check 002983 Total:	1,530.06	
002984	09-05-2024	01100	Jorge Aguas	CC Montessori Schoo	005003 420-51-6249.00-101-599000	730853	C	Lawn Yard	600.00	N
002985	09-05-2024	01191	Amazon Capital Service	CC Montessori Schoo	005006 420-51-6319.00-101-599000	1cd1klyc9jgr	C	PO 6305	89.91	N
002986	09-25-2024	00189	City of Corpus Christi	CC Montessori Schoo	005048 420-51-6259.00-101-599000	2041sept	C	gas & watere	887.26	N
002987	09-25-2024	00427	Home Depot Credit Servi	CC Montessori Schoo	005049 420-51-6319.00-101-599000	6035sept	C	PO 6314 SC repair	278.33	N
002988	09-25-2024	01144	Learning A-Z	CC Montessori Schoo	005050 420-11-6399.00-101-511000	8178032	C	PO 6313 TK	241.00	N
002989	09-25-2024	01270	TimeClock Plus, LLC	CC Montessori Schoo	005051 420-23-6299.00-101-599000	373194	C	timeclock	1,889.50	N
				Superintendent	005051 420-41-6299.00-701-599000	373194	C	timeclock	1,889.50	N
								Check 002989 Total:	3,779.00	
002990	09-26-2024	00515	Jubal Canales	CC Montessori Schoo	005053 420-51-6249.00-101-599000	9624	C	Repair Services	175.00	N
002991	09-26-2024	00017	Ada Flores	Superintendent	005054 420-41-6399.00-701-599000	92624	C	Reim for postage	13.00	N
002993	11-30-2024	00230	Culligan	CC Montessori Schoo	005208 420-51-6259.00-101-599000	111498151130	C	water	358.80	N
002994	12-05-2024	00691	NCS Pearson	CC Montessori Schoo	005210 420-31-6299.00-101-599000	27211735	C	testing services	32.45	N
002996	12-20-2024	01191	Amazon Capital Service	CC Montessori Schoo	005306 420-11-6399.00-101-511000	1n1hmyhx6rci	D	purchases for js and gt	238.71	N
002997	12-17-2024	01276	SameGoal Inc	CC Montessori Schoo	005236 420-11-6299.00-101-523000	3232	C	SP Ed License replacement	1,430.00	N
002998	12-31-2024	00230	Culligan	CC Montessori Schoo	005266 420-51-6259.00-101-599000	1111498151231	C	water	527.25	N
002999	12-31-2024	00189	City of Corpus Christi	CC Montessori Schoo	005268 420-51-6259.00-101-599000	20411231	C	gas and water	643.14	N
003010	10-03-2024	00442	IBC	Superintendent	005072 420-41-6429.00-701-599000	101ibc	C	Liability	6,499.33	N
				Superintendent	005072 420-41-6429.00-701-599000	101ibc	C	cyber	912.55	N
								Check 003010 Total:	7,411.88	

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					Fnd-Fnc-Obj.	So-Org-Prog				
003011	10-25-2024	00743	Pediatric Rehabilitative	CC Montessori Schoo	005114	1668	C	travel	40.00	N
					420-11-6299.00-101-523000					
				CC Montessori Schoo	005114	1668	C	Speech services	2,144.00	N
					420-11-6299.00-101-523000					
Check 003011 Total:									2,184.00	
003012	12-27-2024	00002	1820 Services LLC	CC Montessori Schoo	005260	11983	C	technology	1,357.00	N
					420-53-6299.00-101-599000					
003013	12-31-2024	00024	AFLAC	AFLAC PRE TAX	DEDCHK		D	DEC DED MISCELLANEOU	1,871.92	N
					420-00-2159.00-003-500000					
				AFLAC	DEDCHK		D	DEC DED MISCELLANEOU	151.14	N
					420-00-2159.00-005-500000					
Check 003013 Total:									2,023.06	
003014	12-31-2024	00680	National Benefit Service	NATIONAL BENEFIT	DEDCHK		D	DEC DED TAX SHEL. ANN	50.00	N
					420-00-2159.00-019-500000					
003015	12-31-2024	01026	TRS-Active Care	TRS ACTIVE-CARE	DEDCHK		D	DEC DED TEA CONTRIB	5,564.00	N
					420-00-2153.00-014-500000					
	01-27-2025	00130	Business Card	CC Montessori Schoo	005292	11625	C	adobe	12.99	N
					420-11-6399.00-101-511000					
				Superintendent	005292	11625	C	mail	57.45	N
					420-41-6399.00-701-599000					
				Superintendent	005292	11625	C	gas	122.05	N
					420-41-6411.00-701-599000					
				Superintendent	005292	11625	C	hotel - 2 trips	885.75	N
					420-41-6411.00-701-599000					
Check 003015 Total:									6,642.24	
003016	12-31-2024	01041	United HealthCare	UNITED DENTAL/VIS	DEDCHK		D	DEC DED HEALTH INSURA	422.68	N
					420-00-2153.00-011-500000					
				EMPLR CONTRIB	DEDCHK		D	DEC DED EMPLR CONTRI	107.49	N
					420-00-2153.00-021-500000					
	02-20-2025	00128	bswift LLC	Superintendent	005376	1722402	C	ACA fees	1,593.04	N
					420-41-6499.00-701-599000					
Check 003016 Total:									2,123.21	
003017	09-10-2024	00276	Desiree Gonzalez	CC Montessori Schoo	005011	9424dg	C	counseling	200.00	N
					420-31-6299.00-101-599000					
003018	09-10-2024	01147	Dawn Dougherty	CC Montessori Schoo	005010	9624dd	C	Art 9-6-24	300.00	N
					420-11-6299.00-101-511000					
003019	09-10-2024	01191	Amazon Capital Service	CC Montessori Schoo	005013	1txklcgdh17	C	Po 6306	72.97	N
					420-51-6319.00-101-599000					
003020	09-10-2024	01223	Kathryn Moos	CC Montessori Schoo	005012	9624km	C	Music 9-6	300.00	N
					420-11-6299.00-101-511000					
003023	09-16-2024	00276	Desiree Gonzalez	CC Montessori Schoo	005017	911dg	C	Counseling	240.00	N
					420-31-6299.00-101-599000					
003024	09-16-2024	00400	Gulf Coast Paper Co.	CC Montessori Schoo	005018	2572082	C	PO 6311	578.05	N
					420-51-6319.00-101-599000					
003025	09-16-2024	01093	Texas Public Charter Sc	Superintendent	005020	m2025-100-2528	C	Membership	3,096.00	N
					420-41-6499.00-701-599000					

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003026	09-16-2024	01207	Waseca Biomes	CC Montessori Schoo	005021 420-11-6399.00-101-511000	81962	C	PO 6309	183.00	N
003027	09-16-2024	01223	Kathryn Moos	CC Montessori Schoo	005019 420-11-6299.00-101-511000	912km	C	Music week of 9-12	350.00	N
003028	09-16-2024	01229	Bank Of America	CC Montessori Schoo	005023 420-11-6399.00-101-511000	9134	C	adobe	12.99	N
				Superintendent	005023 420-41-6499.00-701-599000	9134	C	facebook	15.70	N
				Superintendent	005023 420-41-6499.00-701-599000	9134	C	finance fee	2.75	N
				Check 003028 Total:			31.44			
003031	09-23-2024	00130	Business Card	Superintendent	005035 420-41-6399.00-701-599000	916	C	fedex	35.55	N
				Superintendent	005035 420-41-6411.00-701-599000	916	C	kc gas/hotel	411.09	N
				Check 003031 Total:			446.64			
003032	09-23-2024	00276	Desiree Gonzalez	CC Montessori Schoo	005040 420-31-6299.00-101-599000	918dg	C	Counseling	320.00	N
003033	09-23-2024	00751	Pest Control Services	CC Montessori Schoo	005044 420-51-6249.00-101-599000	55829	C	pest spray	75.00	N
003034	09-23-2024	00987	Texas State Library and	CC Montessori Schoo	005045 420-11-6399.00-101-511000	tq25177807`	C	PO 6322	37.99	N
003035	09-23-2024	01191	Amazon Capital Service	CC Montessori Schoo	005039 420-51-6319.00-101-599000	1kx4c1hpgdqph	C	PO 6321 EOP Supplies	263.47	N
003036	09-23-2024	01223	Kathryn Moos	CC Montessori Schoo	005041 420-11-6299.00-101-511000	919km	C	music week of 9-19	350.00	N
003037	09-23-2024	01267	Knight Office Solutions	CC Montessori Schoo	005042 420-51-6269.10-101-599000	37408143	C	Copier	1,095.00	N
003039	09-30-2024	00144	Caren Cornelius ATP	CC Montessori Schoo	005062 420-11-6299.00-101-523000	2024-09	C	OT services Sept	1,143.75	N
003040	09-30-2024	01273	Butter Krust Self Storage	CC Montessori Schoo	005061 420-51-6249.00-101-599000	8388	C	Storage Unit	87.75	N
003041	09-30-2024	01223	Kathryn Moos	CC Montessori Schoo	005063 420-11-6299.00-101-511000	926km	C	Music 9-26	350.00	N
003042	09-30-2024	00024	AFLAC	AFLAC PRE TAX	DEDCHK 420-00-2159.00-003-500000		D	SEP DED MISCELLANEOU	1,976.86	N
				AFLAC	DEDCHK 420-00-2159.00-005-500000		D	SEP DED MISCELLANEOU	151.14	N
					Check 003042 Total:			2,128.00		
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 420-51-6249.00-101-599000	14	C	electric work	1,350.00	N
					Check 003044 Total:			6,096.00		

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003045	09-30-2024	01041	United HealthCare	UNITED DENTAL/VIS	DEDCHK		D	SEP DED HEALTH INSURA	364.22	N
					420-00-2153.00-011-500000					
	10-07-2024	00751	Pest Control Services	EMPLR CONTRIB	DEDCHK		D	SEP DED EMPLR	100.80	N
					420-00-2153.00-021-500000					
				CC Montessori Schoo	005079	55829	C	Pest Spray	75.00	N
003046	10-07-2024	01223	Kathryn Moos	CC Montessori Schoo	005078	1003km	C	Music week of 10-3	350.00	N
					420-11-6299.00-101-511000					
	10-07-2024	01274	Texas4Ever	CC Montessori Schoo	005080	16	C	Repair	420.00	N
					420-51-6429.00-101-599000					
				CC Montessori Schoo	005082	1149815930	C	water	351.45	N
003047	09-30-2024	00230	Culligan	CC Montessori Schoo	005082	1149815930	C	water	351.45	N
					420-51-6259.00-101-599000					
	09-30-2024	00312	Education Service Cente	Superintendent	005081	141333	C	Leadership COOP PO 6315	2,500.00	N
					420-41-6239.00-701-599000					
				CC Montessori Schoo	005083	730854	C	Lawn Service	600.00	N
003048	09-30-2024	01100	Jorge Aguas	CC Montessori Schoo	005083	730854	C	Lawn Service	600.00	N
					420-51-6249.00-101-599000					
	09-30-2024	00002	1820 Services LLC	CC Montessori Schoo	005087	11726	C	technology	1,380.94	N
					420-53-6299.00-101-599000					
				CC Montessori Schoo	005089	1009af	C	travel reim sept	16.08	N
003049	10-11-2024	00017	Ada Flores	CC Montessori Schoo	005089	1009af	C	travel reim sept	16.08	N
					420-13-6411.00-101-599000					
	10-11-2024	00396	Gulf Coast Glass	CC Montessori Schoo	005090	17169	C	PO 6335	825.00	N
					420-51-6249.00-101-599000					
				CC Montessori Schoo	005092	56199	C	service fee	55.00	N
003050	10-11-2024	00751	Pest Control Services	CC Montessori Schoo	005092	56199	C	service fee	55.00	N
					420-51-6249.00-101-599000					
	10-11-2024	00751	Pest Control Services	CC Montessori Schoo	005092	56212	C	service fee	61.36	N
					420-51-6249.00-101-599000					
								Check 003055 Total:	116.36	
003051	10-11-2024	01223	Kathryn Moos	CC Montessori Schoo	005091	1010km	C	music week of 10-10	350.00	N
					420-11-6299.00-101-511000					
	10-11-2024	01191	Amazon Capital Service	CC Montessori Schoo	005093	16vc9p9cnlm6	C	safety health supplies PO 63	135.66	N
					420-33-6399.00-101-599000					
				CC Montessori Schoo	005098	3232	C	software program	1,430.00	N
003052	09-30-2024	01276	SameGoal Inc	CC Montessori Schoo	005098	3232	C	software program	1,430.00	N
					420-11-6299.00-101-523000					
	12-17-2024			CC Montessori Schoo	005098	3232	D	LOST CHECK	-1,430.00	N
					420-11-6299.00-101-523000					
								Check 003058 Total:	.00	
003053	10-20-2024	00717	Office Depot	Superintendent	005101	oct17	C	Supplies	139.44	N
					420-41-6399.00-701-599000					
	10-20-2024	00804	Raul Hernandez CPA	Superintendent	005102	101624	C	Audit for 23-24	8,000.00	N
					420-41-6212.00-701-599000					
				CC Montessori Schoo	005105	101724	C	water and gas	506.31	N
003061	10-24-2024	00189	City of Corpus Christi	CC Montessori Schoo	005105	101724	C	water and gas	506.31	N
					420-51-6259.00-101-599000					

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003062	10-24-2024	00312	Education Service Cente	CC Montessori Schoo	005106 420-11-6239.00-101-511000	141843	C	PO 6315 Sp Ed Coop	3,835.00	N
003063	10-24-2024	00400	Gulf Coast Paper Co.	CC Montessori Schoo	005107 420-51-6319.00-101-599000	2585561	C	PO 6339	518.28	N
003064	10-24-2024	00427	Home Depot Credit Servi	CC Montessori Schoo	005108 420-51-6319.00-101-599000	1013hd	C	supplies po 6318	95.70	N
003065	10-24-2024	00501	Johnson Controls Securi	CC Montessori Schoo	005109 420-52-6249.00-101-599000	40660642	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
								Check 003066 Total:	1,692.44	
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 420-51-6269.10-101-599000	37628177	C	Copier	1,095.00	N
								Check 003067 Total:	1,145.00	
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 420-53-6299.00-101-599000	11782	C	technology	1,357.00	N
								Check 003069 Total:	1,887.17	
003070	10-29-2024	00312	Education Service Cente	CC Montessori Schoo	005119 420-11-6239.00-101-511000	141872	C	School Business Coop	2,000.00	N
				CC Montessori Schoo	005119 420-13-6411.00-101-599000	141856	C	CPI Workbook fee	1,000.00	N
								Check 003070 Total:	3,000.00	
003071	10-29-2024	01089	Owens Plumbing & Drai	CC Montessori Schoo	005121 420-51-6249.00-101-599000	434213	C	Toilet repair	391.70	N
003072	10-29-2024	01223	Kathryn Moos	CC Montessori Schoo	005120 420-11-6299.00-101-511000	1025km	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
								Check 003073 Total:	2,128.00	
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 420-13-6411.00-101-599000	1031af	C	Mileage reim	9.38	N
								Check 003075 Total:	4,755.38	

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003076	10-31-2024	01041	United HealthCare	UNITED DENTAL/VIS	DEDCHK		D	OCT DED HEALTH INSURA	422.68	N	
					420-00-2153.00-011-500000						
		00230	Culligan	EMPLR CONTRIB	DEDCHK		D	OCT DED EMPLR CONTRI	178.94	N	
					420-00-2153.00-021-500000						
				CC Montessori Schoo	005134	10312024	C	water	552.85	N	
				420-51-6259.00-101-599000							
Check 003076 Total:									1,154.47		
003077	10-31-2024	00312	Education Service Cente	CC Montessori Schoo	005135	141894	C	PO 6315	175.00	N	
						420-11-6239.00-101-511000					
003079	10-31-2024	01100	Jorge Aguas	CC Montessori Schoo	005132	730855	C	Lawn care	600.00	N	
						420-51-6249.00-101-599000					
003081	11-11-2024	00400	Gulf Coast Paper Co.	CC Montessori Schoo	005151	2589570	C	PO 6339 supplies	104.94	N	
						420-51-6319.00-101-599000					
003082	11-11-2024	00743	Pediatric Rehabilitative	CC Montessori Schoo	005153	1673	C	speech therapy travel	30.00	N	
						420-11-6299.00-101-523000					
003083	11-11-2024	00804	Raul Hernandez CPA	Superintendent	005154	116rh	C	audit	3,500.00	N	
						420-41-6212.00-701-599000					
003084	11-11-2024	01089	Owens Plumbing & Dra	CC Montessori Schoo	005152	4-34273	C	Water line shut off prep	480.00	N	
						420-51-6249.00-101-599000					
003085	11-11-2024	00144	Caren Cornelius ATP	CC Montessori Schoo	005157	2024-10	C	OT Services	662.25	N	
						420-11-6299.00-101-523000					
003086	11-12-2024	00164	CCMS PTO	CC Montessori Schoo	005161	11824	C	Supplies reimb	55.98	N	
						420-11-6399.00-101-511000					
003088	11-14-2024	00312	Education Service Cente	CC Montessori Schoo	005166	142256	C	PO 6315 Fed Coop	3,835.00	N	
						420-11-6239.00-101-511000					
003089	11-14-2024	01267	Knight Office Solutions	CC Montessori Schoo	005167	37851363	C	Copier	1,095.00	N	
						420-51-6269.10-101-599000					
003090	11-14-2024	01274	Texas4Ever	CC Montessori Schoo	005169	4	C	Electrical work for demolition	9,740.00	N	
						420-51-6249.00-101-599000					
003092	11-14-2024	00803	Raptor Technologies, LL	CC Montessori Schoo	005170	96173	C	license for visitor ck po 6348	724.50	N	
						420-23-6299.00-101-599000					
003093	11-18-2024	01229	Bank Of America	CC Montessori Schoo	005174	1113boa	C	phone	6.77	N	
						420-51-6259.00-101-599000					
003094	11-19-2024	00312	Education Service Cente	CC Montessori Schoo	005179	142389	C	PO 6330	250.00	N	
						420-11-6239.00-101-511000					
					CC Montessori Schoo	005179	142324	C	PO PO 6329	256.76	N
						420-11-6239.00-101-511000					
Check 003094 Total:									506.76		
003095	11-19-2024	00717	Office Depot Bus. Credit	Superintendent	005178	nov24	C	toner	143.96	N	
						420-41-6399.00-701-599000					
003096	11-19-2024	00758	Pitney Bowes Inc	CC Montessori Schoo	005180	3319941799	C	postage machine	89.88	N	
						420-51-6269.00-101-599000					
003097	11-19-2024	00400	Gulf Coast Paper Co.	CC Montessori Schoo	005181	2593152	C	PO 6346	54.96	N	
						420-51-6319.00-101-599000					

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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 420-11-6299.00-101-523000	1692	C	travel	30.00	N
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
				Check 003103 Total:						
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
	Check 003105 Total:							6,921.00		
003106	02-28-2025	01041	United HealthCare	UNITED DENTAL/VIS	DEDCHK 420-00-2153.00-011-500000		D	FEB DED HEALTH INSURA	422.68	N
				EMPLR CONTRIB	DEDCHK 420-00-2153.00-021-500000		D	FEB DED EMPLR CONTRIB	88.59	N
		00480	Jaywil Software Dev. Inc	CC Montessori Schoo	005389 420-11-6299.00-101-511000	jaymn0012305	C	library support	148.00	N
Check 003106 Total:							659.27			
003108	04-30-2025	01100	Jorge Aguas	CC Montessori Schoo	005518 420-51-6249.00-101-599000	730857	C	lawn service	600.00	N
003109	05-02-2025	01243	Nicole Ramos	CC Montessori Schoo	005520 420-13-6411.00-101-599000	5125	C	Meals for training	200.00	N
003110	06-25-2025	00758	Pitney Bowes Inc	Superintendent	005630 420-41-6399.00-701-599000	4109	C	postage	50.00	N
003111	06-26-2025	00377	Gateway	CC Montessori Schoo	005636 420-11-6399.00-101-511000	5620841-0	C	PO 6468	429.90	N
003112	06-26-2025	01100	Jorge Aguas	CC Montessori Schoo	005635 420-51-6249.00-101-599000	730859	C	lawn service	600.00	N
003113	06-26-2025	01191	Amazon Capital Service	CC Montessori Schoo	005634 420-51-6319.00-101-599000	1j44w3jm6prk	C	PO 6476	77.49	N
003115	07-30-2025	00189	City of Corpus Christi	CC Montessori Schoo	005689 420-51-6259.00-101-599000	20418605	C	gas water	533.73	N
003116	07-30-2025	00758	Pitney Bowes Inc	Superintendent	005692 420-41-6399.00-701-599000	6274109	C	postage	50.00	N

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003117	07-30-2025	01100	Jorge Aguas	CC Montessori Schoo	005688 420-51-6249.00-101-599000	730860	C	yard work	600.00	N
003118	07-31-2025	00442	IBC	CC Montessori Schoo	005693 420-51-6429.00-101-599000	corpchr-04	C	wind renewal	8,832.00	N
				CC Montessori Schoo	005693 420-51-6429.00-101-599000	corpchr-04	C	workers comp	4,792.00	N
				CC Montessori Schoo	005693 420-51-6429.00-101-599000	corpchr-04	C	Commercial pck	11,891.00	N
				Check 003118 Total:					25,515.00	
003124	11-25-2024	00130	Business Card	CC Montessori Schoo	005184 420-13-6411.00-101-599000	nov24	C	Chrtr School Conf	258.20	N
				CC Montessori Schoo	005184 420-23-6399.00-101-599000	nov24	C	square pay	300.94	N
				Superintendent	005184 420-41-6399.00-701-599000	nov24	C	adobe	12.99	N
				Superintendent	005184 420-41-6399.00-701-599000	nov24	C	mail	116.73	N
				Superintendent	005184 420-41-6411.00-701-599000	nov24	C	gas	36.15	N
				Superintendent	005184 420-41-6411.00-701-599000	nov24	C	workshop	145.00	N
				Superintendent	005184 420-41-6499.00-701-599000	nov24	C	finance fee	1.30	N
				Check 003124 Total:					871.31	
003128	11-30-2024	00002	1820 Services LLC	CC Montessori Schoo	005187 420-53-6299.00-101-599000	11878	C	technology	1,357.00	N
003129	11-30-2024	00024	AFLAC	AFLAC PRE TAX	DEDCHK 420-00-2159.00-003-500000		D	NOV DED MISCELLANEOU	1,871.92	N
				AFLAC	DEDCHK 420-00-2159.00-005-500000		D	NOV DED MISCELLANEOU	151.14	N
		00017	Ada Flores	CC Montessori Schoo	005189 420-13-6411.00-101-599000	1122af	C	mileage	18.76	N
				Check 003129 Total:					2,041.82	
003130	11-30-2024	00680	National Benefit Service	NATIONAL BENEFIT	DEDCHK 420-00-2159.00-019-500000		D	NOV DED TAX SHEL. ANN	50.00	N
		00144	Caren Cornelius ATP	CC Montessori Schoo	005192 420-11-6299.00-101-523000	202411	C	OT Services	276.25	N
Check 003130 Total:					326.25					
003131	11-30-2024	01026	TRS-Active Care	TRS ACTIVE-CARE	DEDCHK 420-00-2153.00-014-500000		D	NOV DED TEA CONTRIB	6,382.00	N
		00312	Education Service Cente	CC Montessori Schoo	005190 420-11-6239.00-101-511000	142454	C	TSDS	8,750.00	N
				Superintendent	005191 420-41-6239.00-701-599000	141851	C	Testing Coordinator	100.00	N
				Check 003131 Total:					15,232.00	
003132	11-30-2024	00459	IRS	Sub Org 000	005186 420-00-2151.00-000-500000	112924	C	wholding	2,054.47	N
				Sub Org 000	005186 420-00-2152.01-000-500000	112924	C	employee	586.72	N
				Sub Org 000	005186 420-00-2152.02-000-500000	112924	C	employer	586.72	N
		01041	United HealthCare	UNITED DENTAL/VIS	DEDCHK 420-00-2153.00-011-500000		D	NOV DED HEALTH INSURA	401.02	N

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				EMPLR CONTRIB	DEDCHK		D	NOV DED EMPLR CONTRI	126.00	N
					420-00-2153.00-021-500000					
								Check 003132 Total:	3,754.93	
003133	11-30-2024	01191	Amazon Capital Service	CC Montessori Schoo	005188	1wqlw3td7vcq	C	lab top	699.72	N
					420-23-6399.00-101-599000					
				CC Montessori Schoo	005188	1wqlw3td7vcq	C	lab top	699.72	N
					420-53-6399.00-101-599000					
								Check 003133 Total:	1,399.44	
003134	11-30-2024	00189	City of Corpus Christi	CC Montessori Schoo	005198	2041nov	C	water / gas	656.99	N
					420-51-6259.00-101-599000					
	05-05-2025	00247	Danner's Incorporated	CC Montessori Schoo	005537	173134	D	video monitoring	319.67	N
					420-52-6249.00-101-599000					
								Check 003134 Total:	976.66	
003135	11-30-2024	01100	Jorge Aguas	CC Montessori Schoo	005205	730856	C	lawn main nov	600.00	N
					420-51-6249.00-101-599000					
003136	12-12-2024	00312	Education Service Cente	CC Montessori Schoo	005219	142588	C	Coastal Bend Track PO 631	175.00	N
					420-11-6239.00-101-511000					
003138	12-12-2024	01267	Knight Office Solutions	CC Montessori Schoo	005221	38081135	C	copier	1,095.00	N
					420-51-6269.10-101-599000					
003140	12-19-2024	01282	Dorrie Pearson	Superintendent	005243	12182024	C	Appraisal help	1,500.00	N
					420-41-6299.00-701-599000					
003141	12-19-2024	00400	Gulf Coast Paper Co.	CC Montessori Schoo	005238	2602818	C	PO 6359	548.21	N
					420-51-6319.00-101-599000					
003142	12-19-2024	00751	Pest Control Services	CC Montessori Schoo	005241	56848	C	pest services	75.00	N
					420-51-6249.00-101-599000					
003143	12-19-2024	00803	Raptor Technologies, LL	CC Montessori Schoo	005239	21553	C	PO 6362	495.00	N
					420-23-6399.00-101-599000					
003144	12-19-2024	01229	Bank Of America	Superintendent	005240	1216dec	C	businee	4.63	N
					420-41-6499.00-701-599000					
				CC Montessori Schoo	005240	1216dec	C	Phone Zoom	109.05	N
					420-51-6259.00-101-599000					
								Check 003144 Total:	113.68	
003145	03-14-2025	00459	IRS	Sub Org 000	005414	3145	D	wholding	1,935.92	N
					420-00-2151.00-000-500000					
				Sub Org 000	005414	3145	D	employee	482.62	N
					420-00-2152.01-000-500000					
				Sub Org 000	005414	3145	D	employer	482.62	N
					420-00-2152.02-000-500000					
	12-19-2024	01282	Dorrie P earson	Superintendent	005237	1315	C	Appraisal	1,500.00	N
					420-41-6299.00-701-599000					
				Superintendent	005237	1315	D	WRONG SPELLING	-1,500.00	N
					420-41-6299.00-701-599000					
								Check 003145 Total:	2,901.16	
003146	12-19-2024	00751	Pest Control Services	CC Montessori Schoo	005244	57236	C	Pest control	75.00	N
					420-51-6249.00-101-599000					
003147	12-19-2024	00130	Business Card	Superintendent	005245	dec1724	C	adobe	16.17	N
					420-41-6399.00-701-599000					
				Superintendent	005245	dec1724	C	fed ex	103.47	N
					420-41-6399.00-701-599000					

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				Superintendent	005245 420-41-6411.00-701-599000	dec1724	C	travel kc	771.41	N
				CC Montessori Schoo	005245 420-51-6269.00-101-599000	dec1724	C	storage unit	162.50	N
								Check 003147 Total:	1,053.55	
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 420-11-6299.00-101-523000	1694	C	travel	20.00	N
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
								Check 003154 Total:	193.59	
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 & Dra	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
								Check 003160 Total:	.00	
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
003166	02-03-2025	00144	Caren Cornelius ATP	CC Montessori Schoo	005326 420-11-6299.00-101-523000	2025-01	C	OT services	243.75	N

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003168	02-06-2025	00335	ESC Region 20	Superintendent	005339 420-41-6411.00-701-599000	108834	C	Title 1 workshop PO 2292	200.00	N
003169	02-06-2025	01062	Walsh Gallegos	Superintendent	005342 420-41-6211.00-701-599000	697547	C	Consult	100.50	N
003170	02-06-2025	01100	Jorge Aguas	CC Montessori Schoo	005337 420-51-6249.00-101-599000	600046	C	lawn service	600.00	N
003171	02-06-2025	01286	NWEA	CC Montessori Schoo	005340 420-11-6399.00-101-511000	831930	C	Student Growth	1,120.00	N
				CC Montessori Schoo	005340 420-11-6399.00-101-511000	831930	C	Student Growth science	211.75	N
				CC Montessori Schoo	005340 420-13-6411.00-101-599000	831930	C	Map Training	2,038.00	N
				Check 003171 Total:					3,369.75	
003172	01-31-2025	00230	Culligan	CC Montessori Schoo	005343 420-51-6259.00-101-599000	1312025	C	Water	511.05	N
003173	02-06-2025	01089	Owens Plumbing & Dra	CC Montessori Schoo	005344 420-51-6249.00-101-599000	435025	C	work for demolition	2,870.00	N
003174	02-10-2025	01175	NCS Pearson, Inc	CC Montessori Schoo	005348 420-11-6299.00-101-523000	28028811	C	testing	43.70	N
003176	02-18-2025	00130	Business Card	CC Montessori Schoo	005357 420-11-6399.00-101-511000	216feb	C	timefor kids	37.50	N
				CC Montessori Schoo	005357 420-23-6399.00-101-599000	216feb	C	business cards	231.90	N
				Superintendent	005357 420-41-6399.00-701-599000	216feb	C	supplies	97.97	N
				Superintendent	005357 420-41-6399.00-701-599000	216feb	C	mail	224.79	N
				Superintendent	005357 420-41-6499.00-701-599000	216feb	C	google advertisement	334.34	N
				CC Montessori Schoo	005357 420-51-6269.00-101-599000	216feb	C	buttercrust storage	286.50	N
				Check 003176 Total:					1,213.00	
003177	02-18-2025	01229	Bank Of America	Superintendent	005359 420-41-6499.00-701-599000	21325	C	finance charge	3.29	N
				Superintendent	005359 420-41-6499.00-701-599000	21325	C	facebook	121.96	N
				CC Montessori Schoo	005359 420-51-6259.00-101-599000	21325	C	zoom and phone	109.05	N
Check 003177 Total:					234.30					
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

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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 420-11-6299.00-101-523000	1703	C	travel speech	40.00	N
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
Check 003189 Total:									131.25	
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
Check 003191 Total:									587.39	
003192	03-17-2025	00751	Pest Control Services	CC Montessori Schoo	005416 420-51-6249.00-101-599000	58346	C	Pest Spray	75.00	N
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
003196	03-06-2025	00377	Gateway	CC Montessori Schoo	005405 420-11-6399.00-101-511000	5586954-0	C	PO 6382	85.98	N
003197	03-06-2025	00743	Pediatric Rehabilitative	CC Montessori Schoo	005407 420-11-6299.00-101-523000	1711	C	travel	60.00	N
003198	03-06-2025	01243	Nicole Ramos	CC Montessori Schoo	005406 420-13-6411.00-101-599000	3325	C	reim mileage	330.31	N
003199	03-17-2025	00130	Business Card	CC Montessori Schoo	005418 420-11-6399.00-101-511000	31625	C	supplies	166.43	N
				Superintendent	005418 420-41-6299.00-701-599000	31625	C	butter crust storage	286.50	N
				Superintendent	005418 420-41-6399.00-701-599000	31625	C	mail and supplies	202.12	N
				Superintendent	005418 420-41-6411.00-701-599000	31625	C	gas	42.69	N
				Superintendent	005418 420-41-6411.00-701-599000	31625	C	hotel kc	352.46	N

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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				Superintendent	005418	31625	C	board meeting	92.50	N
					420-41-6419.00-701-599000					
				Superintendent	005418	31625	C	google ads	635.01	N
					420-41-6499.00-701-599000					
				CC Montessori Schoo	005418	31625	C	rugs	607.45	N
					420-51-6319.00-101-599000					
Check 003199 Total:									2,385.16	
003200	03-17-2025	01229	Bank Of America	Superintendent	005420	31325	C	finance chg	4.08	N
					420-41-6499.00-701-599000					
				Superintendent	005420	31325	C	facebook ad	127.48	N
					420-41-6499.00-701-599000					
				CC Montessori Schoo	005420	31325	C	phone/zoom	109.05	N
					420-51-6259.00-101-599000					
Check 003200 Total:									240.61	
003201	03-26-2025	00189	City of Corpus Christi	CC Montessori Schoo	005439	20413125	C	gas/water	702.74	N
					420-51-6259.00-101-599000					
003203	03-31-2025	00024	AFLAC	AFLAC PRE TAX	DEDCHK		D	MAR DED MISCELLANEOU	1,541.30	N
					420-00-2159.00-003-500000					
				AFLAC	DEDCHK		D	MAR DED MISCELLANEOU	151.14	N
					420-00-2159.00-005-500000					
Check 003203 Total:									1,692.44	
003204	03-31-2025	00680	National Benefit Service	NATIONAL BENEFIT	DEDCHK		D	MAR DED TAX SHEL. ANN	50.00	N
					420-00-2159.00-019-500000					
003205	03-31-2025	01026	TRS-Active Care	TRS ACTIVE-CARE	DEDCHK		D	MAR DED TEA CONTRIB	5,564.00	N
					420-00-2153.00-014-500000					
		00002	1820 Services LLC	CC Montessori Schoo	005446	12318	C	technology	1,357.00	N
					420-53-6299.00-101-599000					
Check 003205 Total:									6,921.00	
003206	03-31-2025	01041	United HealthCare	UNITED DENTAL/VIS	DEDCHK		D	MAR DED HEALTH	422.68	N
					420-00-2153.00-011-500000					
				EMPLR CONTRIB	DEDCHK		D	MAR DED EMPLR CONTRI	101.19	N
					420-00-2153.00-021-500000					
		01100	Jorge Aguas	CC Montessori Schoo	005448	600048	C	lawn service	600.00	N
					420-51-6249.00-101-599000					
Check 003206 Total:									1,123.87	
003207	03-31-2025	01191	Amazon Capital Service	Superintendent	005447	11l67pw1ncn6	C	PO 2296	224.54	N
					420-41-6399.00-701-599000					
003208	03-31-2025	01268	Keep It Cool A/C Heatin	CC Montessori Schoo	005450	12300074	C	repair library ac	2,450.00	N
					420-51-6249.00-101-599000					
003209	04-08-2025	00751	Pest Control Services	CC Montessori Schoo	005461	58673	C	Pest Spray	75.00	N
					420-51-6249.00-101-599000					
003210	04-08-2025	01288	Lockbox-DSHA Asbesto	CC Montessori Schoo	005462	2025001029	C	notification fee	57.00	N
					420-51-6249.00-101-599000					
003211	04-16-2025	00400	Gulf Coast Paper Co.	CC Montessori Schoo	005484	2638417	C	PO 6405	800.88	N
					420-51-6319.00-101-599000					
003213	07-21-2025	00751	Pest Control Services	CC Montessori Schoo	005670	60064	C	spray	75.00	N
					420-51-6249.00-101-599000					

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003214	04-16-2025	01229	Bank Of America	Superintendent	005486	4135	C	finance fee	19.40	N
					420-41-6499.00-701-599000					
				Superintendent	005486	4135	C	membership fee	149.00	N
					420-41-6499.00-701-599000					
				CC Montessori Schoo	005486	4135	C	Phone/zoom	109.05	N
					420-51-6259.00-101-599000					
				CC Montessori Schoo	005486	4135	C	website WIX	348.00	N
					420-53-6299.00-101-599000					
								Check 003214 Total:	625.45	
003215	04-16-2025	01268	Keep It Cool A/C Heatin	CC Montessori Schoo	005489	41626	C	Ac Repair	1,010.00	N
					420-51-6249.00-101-599000					
003217	04-23-2025	00501	Johnson Controls Securi	CC Montessori Schoo	005496	41241634	C	Quarterly bill	1,304.64	N
					420-52-6249.00-101-599000					
003218	04-23-2025	00427	Home Depot Credit Servi	CC Montessori Schoo	005499	413252	C	supplies PO 6397	115.08	N
					420-51-6319.00-101-599000					
003219	04-24-2025	00758	Pitney Bowes Inc	CC Montessori Schoo	005505	4109	C	postage machine	50.00	N
					420-51-6269.00-101-599000					
003220	04-28-2025	00002	1820 Services LLC	CC Montessori Schoo	005506	12422	C	technology	1,357.00	N
					420-53-6299.00-101-599000					
003221	04-28-2025	01091	Thompson Print & Mail	Superintendent	005509	450952	C	finance checks 1720	243.89	N
					420-41-6399.00-701-599000					
003224	04-30-2025	00024	AFLAC	AFLAC PRE TAX	DEDCHK		D	APR DED MISCELLANEOU	1,541.30	N
					420-00-2159.00-003-500000					
				AFLAC	DEDCHK		D	APR DED MISCELLANEOU	151.14	N
					420-00-2159.00-005-500000					
								Check 003224 Total:	1,692.44	
003225	04-30-2025	00680	National Benefit Service	NATIONAL BENEFIT	DEDCHK		D	APR DED TAX SHEL. ANN	50.00	N
					420-00-2159.00-019-500000					
003226	04-30-2025	01026	TRS-Active Care	TRS ACTIVE-CARE	DEDCHK		D	APR DED TEA CONTRIB	6,045.00	N
					420-00-2153.00-014-500000					
003227	04-30-2025	01041	United HealthCare	UNITED DENTAL/VIS	DEDCHK		D	APR DED HEALTH INSURA	422.68	N
					420-00-2153.00-011-500000					
				EMPLR CONTRIB	DEDCHK		D	APR DED EMPLR CONTRI	101.19	N
					420-00-2153.00-021-500000					
	05-06-2025	00691	NCS Pearson	CC Montessori Schoo	005526	28589489	C	Pearson testing	22.80	N
					420-11-6299.00-101-523000					
								Check 003227 Total:	546.67	
003228	05-06-2025	00803	Raptor Technologies, LL	CC Montessori Schoo	005527	103399	C	Raptor renewal	1,340.00	N
					420-23-6299.00-101-599000					
003229	05-22-2025	00758	Pitney Bowes Inc	CC Montessori Schoo	005561	3320710555	C	Postage Machine	89.88	N
					420-51-6269.00-101-599000					
003230	05-27-2025	00398	Gulf Coast Montessori T	CC Montessori Schoo	005567	00331	C	G. Thurman	100.00	N
					420-13-6411.00-101-599000					
003231	05-27-2025	01191	Amazon Capital Service	CC Montessori Schoo	005565	16lgf1366yct	C	PO 6436	29.72	N
					420-23-6399.00-101-599000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj,So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
003232	06-23-2025	01191	Amazon Capital Service	CC Montessori Schoo	005620 420-11-6399.00-101-511000	1rttqdcc6nmc	C	PO 6476	25.70	N
003234	07-05-2025	01191	Amazon Capital Service	Superintendent	005646 420-41-6399.00-701-599000	11mgltpttchn	C	PO 6489	61.89	N
				Superintendent	005646 420-41-6399.00-701-599000	1ddw4gd3jnd	C	PO 2306	175.68	N
Check 003234 Total:									237.57	
003235	06-30-2025	01191	Amazon Capital Service	CC Montessori Schoo	005647 420-11-6399.00-101-511000	1f9hfq7436w	C	po 6484	154.75	N
003236	07-14-2025	00090	Bank of America	Superintendent	005654 420-41-6499.00-701-599000	71325	C	Finance charge	1.76	N
				Superintendent	005654 420-41-6499.00-701-599000	71325	D	WRONG ADDRESS	-1.76	N
				CC Montessori Schoo	005654 420-51-6259.00-101-599000	71325	C	zoom and phone	110.12	N
				CC Montessori Schoo	005654 420-51-6259.00-101-599000	71325	D	WRONG ADDRESS	-110.12	N
Check 003236 Total:									.00	
003237	07-14-2025	01229	Bank Of America	Superintendent	005657 420-41-6499.00-701-599000	71325	C	finance charge	1.76	N
				CC Montessori Schoo	005657 420-51-6259.00-101-599000	71325	C	phone	110.12	N
Check 003237 Total:									111.88	
003238	07-21-2025	00130	Business Card	CC Montessori Schoo	005668 420-13-6411.00-101-599000	71625	C	airbnb gt/cb	1,071.64	N
				Superintendent	005668 420-41-6399.00-701-599000	71625	C	supplies	34.89	N
				Superintendent	005668 420-41-6411.00-701-599000	71625	C	gas 2 trips	118.01	N
				Superintendent	005668 420-41-6411.00-701-599000	71625	C	hotel 2 trips	1,472.80	N
				Superintendent	005668 420-41-6419.00-701-599000	71625	C	board meeting	85.02	N
				Superintendent	005668 420-41-6499.00-701-599000	71625	C	chatgpa	63.84	N
				CC Montessori Schoo	005668 420-51-6269.00-101-599000	71625	C	storage until	286.50	N
Check 003238 Total:									3,132.70	
003239	07-21-2025	00501	Johnson Controls Securi	CC Montessori Schoo	005671 420-52-6249.00-101-599000	41526747	C	repair sensors 6478	1,202.44	N
003240	07-28-2025	00238	D & C Fence Co.	CC Montessori Schoo	005683 420-51-6249.00-101-599000	51453	C	Gate repair	250.00	N
003241	07-28-2025	01303	Raul Hernandez	Superintendent	005684 420-41-6212.00-701-599000	725	C	aug-july tech support	4,200.00	N
003242	07-31-2025	00024	AFLAC	AFLAC PRE TAX	DEDCHK 420-00-2159.00-003-500000		D	JUL DED MISCELLANEOU	1,541.30	N
				AFLAC	DEDCHK 420-00-2159.00-005-500000		D	JUL DED MISCELLANEOU	151.14	N
Check 003242 Total:									1,692.44	

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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
003243	07-31-2025	00680	National Benefit Service	NATIONAL BENEFIT	DEDCHK 420-00-2159.00-019-500000		D	JUL DED TAX SHEL. ANNU	50.00	N
003244	07-31-2025	01026	TRS-Active Care	TRS ACTIVE-CARE	DEDCHK 420-00-2153.00-014-500000		D	JUL DED TEA CONTRIB	6,045.00	N
	07-29-2025	01300	Jimena Burnett	CC Montessori Schoo	005686 7513 420-13-6411.00-101-599000		C	mileage for training	350.88	N
Check 003244 Total:									6,395.88	
003245	07-31-2025	01041	United HealthCare	UNITED DENTAL/VIS	DEDCHK 420-00-2153.00-011-500000		D	JUL DED HEALTH INSURA	401.02	N
				EMPLR CONTRIB	DEDCHK 420-00-2153.00-021-500000		D	JUL DED EMPLR CONTRIB	86.68	N
		01270	TimeClock Plus, LLC	Superintendent	005695 432204 420-41-6299.00-701-599000		C	timekeeping	2,493.00	N
Check 003245 Total:									2,980.70	
003251	04-22-2025	00130	Business Card	CC Montessori Schoo	005492 416boa 420-13-6411.00-101-599000		C	tpcsa	450.00	N
				Superintendent	005492 416boa 420-41-6399.00-701-599000		C	supplies	230.61	N
				Superintendent	005492 416boa 420-41-6411.00-701-599000		C	tpcsa	900.00	N
				Superintendent	005492 416boa 420-41-6411.00-701-599000		C	gas kc	72.11	N
				Superintendent	005492 416boa 420-41-6411.00-701-599000		C	hotel kc	760.97	N
				Superintendent	005492 416boa 420-41-6419.00-701-599000		C	board meeting	112.73	N
				Superintendent	005492 416boa 420-41-6499.00-701-599000		C	google ad	192.28	N
				Superintendent	005492 416boa 420-41-6499.00-701-599000		C	dps	153.63	N
				CC Montessori Schoo	005492 416boa 420-51-6269.00-101-599000		C	butterkrust storage	286.50	N
				CC Montessori Schoo	005492 416boa 420-52-6249.00-101-599000		C	arlo cameras yearly	230.13	N
Check 003251 Total:									3,388.96	
003252	04-24-2025	00189	City of Corpus Christi	CC Montessori Schoo	005503 20418 420-51-6259.00-101-599000		C	gas and water	690.76	N
003253	04-24-2025	00743	Pediatric Rehabilitative	CC Montessori Schoo	005504 1721 420-11-6299.00-101-523000		C	travel	40.00	N
003255	05-19-2025	00130	Business Card	CC Montessori Schoo	005547 51625 420-11-6399.00-101-511000		C	supplies	76.40	N
				CC Montessori Schoo	005547 51625 420-13-6411.00-101-599000		C	arbnb nicole ramos	1,066.45	N
				Superintendent	005547 51625 420-41-6399.00-701-599000		C	supplies	255.81	N
				Superintendent	005547 51625 420-41-6411.00-701-599000		C	hotel two trips kc	1,223.79	N
				Superintendent	005547 51625 420-41-6411.00-701-599000		C	gas kc	120.96	N
				Superintendent	005547 51625 420-41-6499.00-701-599000		C	Chatgp	63.84	N
				CC Montessori Schoo	005547 51625 420-51-6269.00-101-599000		C	storage shed	286.50	N

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Check 003255 Total:								3,093.75		
003256	05-19-2025	01229	Bank Of America	CC Montessori Schoo	005549	5135	C	Supplies	118.77	N
					420-23-6399.00-101-599000					
				Superintendent	005549	5135	C	Finance Charge	11.40	N
					420-41-6499.00-701-599000					
				Superintendent	005549	5135	C	Facebook	19.70	N
					420-41-6499.00-701-599000					
				CC Montessori Schoo	005549	5135	C	Phone	109.05	N
					420-51-6259.00-101-599000					
Check 003256 Total:								258.92		
003258	05-22-2025	00400	Gulf Coast Paper Co.	CC Montessori Schoo	005557	2649695	C	PO 6431 Supplies	64.53	N
					420-51-6319.00-101-599000					
				CC Montessori Schoo	005557	2648654	C	PO 6431 Supplies	875.59	N
					420-51-6319.00-101-599000					
Check 003258 Total:								940.12		
003259	05-22-2025	00427	Home Depot Credit Servi	CC Montessori Schoo	005558	4532513	C	po 6423	141.14	N
					420-51-6319.00-101-599000					
				CC Montessori Schoo	005558	4532513	C	Supplies	143.20	N
					420-51-6319.00-101-599000					
Check 003259 Total:								284.34		
003260	05-22-2025	00433	Houston Montessori Cen	CC Montessori Schoo	005559	2138	C	N. Ramos follow up	262.00	N
					420-13-6411.00-101-599000					
003261	05-22-2025	00743	Pediatric Rehabilitative	CC Montessori Schoo	005560	1730	C	travel	30.00	N
					420-11-6299.00-101-523000					
				CC Montessori Schoo	005560	1730	C	Speech	1,507.50	N
					420-11-6299.00-101-523000					
Check 003261 Total:								1,537.50		
003262	05-22-2025	01191	Amazon Capital Service	CC Montessori Schoo	005556	a1kqfx3bmho169	C	PO 6432 Supplies	254.08	N
					420-11-6399.00-101-511000					
				CC Montessori Schoo	005556	17rq1lgxrgwp	C	PO 6433 - PE Supplies	250.30	N
					420-11-6399.00-101-511000					
Check 003262 Total:								504.38		
003263	05-08-2025	00144	Caren Cornelius ATP	CC Montessori Schoo	005529	2025-03	C	OT Services March	187.50	N
					420-11-6299.00-101-523000					
	05-22-2025	01276	SameGoal Inc	CC Montessori Schoo	005562	3293	C	License renewal	1,271.47	N
					420-11-6299.00-101-523000					
Check 003263 Total:								1,458.97		
003264	05-08-2025	01191	Amazon Capital Service	Superintendent	005530	17pxfctwrlqm	C	binders PO 2301	82.97	N
					420-41-6399.00-701-599000					
003265	05-30-2025	00024	AFLAC	AFLAC PRE TAX	DEDCHK		D	MAY DED MISCELLANEOU	1,541.30	N
					420-00-2159.00-003-500000					
				AFLAC	DEDCHK		D	MAY DED MISCELLANEOU	151.14	N
					420-00-2159.00-005-500000					
Check 003265 Total:								1,692.44		
003266	05-30-2025	00680	National Benefit Service	NATIONAL BENEFIT	DEDCHK		D	MAY DED TAX SHEL. ANN	50.00	N
					420-00-2159.00-019-500000					
003267	05-30-2025	01026	TRS-Active Care	TRS ACTIVE-CARE	DEDCHK		D	MAY DED TEA CONTRIB	6,045.00	N
					420-00-2153.00-014-500000					
	05-27-2025	00189	City of Corpus Christi	CC Montessori Schoo	005566	2141525	C	gas and water	663.22	N
					420-51-6259.00-101-599000					
Check 003267 Total:								6,708.22		

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003268	05-30-2025	01041	United HealthCare	UNITED DENTAL/VIS	DEDCHK 420-00-2153.00-011-500000		D	MAY DED HEALTH INSURA	422.68	N
				EMPLR CONTRIB	DEDCHK 420-00-2153.00-021-500000		D	MAY DED EMPLR CONTRI	101.19	N
Check 003268 Total:									523.87	
003269	05-28-2025	00398	Gulf Coast Montessori T	Superintendent	005577 420-41-6411.00-701-599000	00334	C	Application fee CB	100.00	N
003270	05-28-2025	01191	Amazon Capital Service	CC Montessori Schoo	005576 420-53-6399.00-101-599000	1fk3cxc4cgmK	C	PO 6437 monitors	89.99	N
				CC Montessori Schoo	005576 420-53-6399.00-101-599000	a1kqfx3bmho169	C	PO 6437 laptops	2,536.35	N
Check 003270 Total:									2,626.34	
003271	05-30-2025	01191	Amazon Capital Service	Superintendent	005580 420-41-6399.00-701-599000	1nk9d7f37cqN	C	PO 6436	335.96	N
003272	06-16-2025	00400	Gulf Coast Paper Co.	CC Montessori Schoo	005587 420-51-6319.00-101-599000	2655523	C	PO 6475	141.72	N
003273	06-16-2025	00691	NCS Pearson	CC Montessori Schoo	005590 420-31-6399.00-101-523000	28767184	C	Testing materials	49.40	N
003274	06-16-2025	00743	Pediatric Rehabilitative	CC Montessori Schoo	005588 420-11-6299.00-101-523000	1736	C	travel	30.00	N
				CC Montessori Schoo	005588 420-11-6299.00-101-523000	1736	C	Speech therapy	1,641.50	N
Check 003274 Total:									1,671.50	
003275	06-16-2025	01062	Walsh Gallegos	Superintendent	005589 420-41-6211.00-701-599000	708694	C	retainer	1,000.00	N
003276	06-16-2025	01096	Gail Thurman	CC Montessori Schoo	005586 420-13-6411.00-101-599000	70413	C	Travel for training	324.80	N
003277	06-16-2025	01191	Amazon Capital Service	CC Montessori Schoo	005592 420-11-6399.00-101-511000	1vxxctd47kp9	C	PO 6472	71.24	N
				CC Montessori Schoo	005592 420-11-6399.00-101-511000	11pvtq3w7x	C	PO 6470	318.86	N
				CC Montessori Schoo	005592 420-11-6399.00-101-511000	1j34xjyc9kqj	C	6465	206.94	N
				Superintendent	005592 420-41-6399.00-701-599000	133gwjh9gmnm	C	PO 6472	16.19	N
				Superintendent	005592 420-41-6399.00-701-599000	1kdwd3xyhl6t	C	PO 6467	136.27	N
				Superintendent	005592 420-41-6399.00-701-599000	139x6jkyj3h	C	PO 6462	244.75	N
				CC Montessori Schoo	005592 420-51-6319.00-101-599000	1j34xjyc9kqj	C	PO 6465	379.52	N
				CC Montessori Schoo	005592 420-51-6319.00-101-599000	11pvtzt3w7x	C	PO 6470	309.98	N
Check 003277 Total:									1,683.75	
003278	06-16-2025	01229	Bank Of America	Superintendent	005594 420-41-6499.00-701-599000	613ba	C	Finance charge	4.04	N
				CC Montessori Schoo	005594 420-51-6259.00-101-599000	613ba	C	phone zoom	109.05	N
Check 003278 Total:									113.09	

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003279	06-19-2025	00130	Business Card	CC Montessori Schoo	005604	61625	C	storage containers	118.00	N
					420-11-6399.00-101-511000					
				CC Montessori Schoo	005604	61625	C	supplies for music	95.72	N
					420-11-6399.15-101-511000					
				Superintendent	005604	61625	C	stamps/adobe	27.59	N
					420-41-6399.00-701-599000					
				Superintendent	005604	61625	C	chatgp	63.84	N
					420-41-6499.00-701-599000					
				Superintendent	005604	61625	C	google ad	288.64	N
					420-41-6499.00-701-599000					
				CC Montessori Schoo	005604	61625	C	storage shed	286.50	N
					420-51-6269.00-101-599000					
				CC Montessori Schoo	005604	61625	C	desks	508.92	N
					420-51-6319.00-101-599000					
				CC Montessori Schoo	005604	61625	C	rugs for classrooms	2,662.95	N
					420-51-6319.00-101-599000					
Check 003279 Total:									4,052.16	
003280	06-19-2025	01191	Amazon Capital Service	CC Montessori Schoo	005606	1kwdjmlxp4xl	C	PO 6472	48.80	N
					420-11-6399.00-101-511000					
				CC Montessori Schoo	005606	1w3q341wl6gd	C	PO 6465	218.00	N
					420-11-6399.00-101-511000					
Check 003280 Total:									266.80	
003282	06-19-2025	00751	Pest Control Services	CC Montessori Schoo	005609	59674	C	Pest Spray	75.00	N
					420-51-6249.00-101-599000					
003285	06-30-2025	00024	AFLAC	AFLAC PRE TAX	DEDCHK		D	JUN DED MISCELLANEOU	1,541.30	N
					420-00-2159.00-003-500000					
				AFLAC	DEDCHK		D	JUN DED MISCELLANEOU	151.14	N
					420-00-2159.00-005-500000					
Check 003285 Total:									1,692.44	
003286	06-30-2025	00680	National Benefit Service	NATIONAL BENEFIT	DEDCHK		D	JUN DED TAX SHEL. ANNU	50.00	N
					420-00-2159.00-019-500000					
003287	06-30-2025	01026	TRS-Active Care	TRS ACTIVE-CARE	DEDCHK		D	JUN DED TEA CONTRIB	6,045.00	N
					420-00-2153.00-014-500000					
003288	06-30-2025	01041	United HealthCare	UNITED DENTAL/VIS	DEDCHK		D	JUN DED HEALTH INSURA	419.32	N
					420-00-2153.00-011-500000					
				EMPLR CONTRIB	DEDCHK		D	JUN DED EMPLR CONTRIB	104.55	N
					420-00-2153.00-021-500000					
	07-03-2025	01286	NWEA	CC Montessori Schoo	005643	831931	C	Map growth Map growth K-1	2,030.00	N
					420-11-6399.00-101-511000					
				CC Montessori Schoo	005643	831931	C	Map growth science	332.75	N
					420-11-6399.00-101-511000					
				CC Montessori Schoo	005643	831931	C	Annual License	1,100.00	N
					420-23-6299.00-101-599000					
Check 003288 Total:									3,986.62	
003290	06-23-2025	00189	City of Corpus Christi	CC Montessori Schoo	005622	8605	C	gas and water	663.38	N
					420-51-6259.00-101-599000					
003291	06-23-2025	00427	Home Depot Credit Servi	CC Montessori Schoo	005621	5014	C	June statement	246.90	N
					420-51-6319.00-101-599000					

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003311	06-30-2025	00501	Johnson Controls Securi	CC Montessori Schoo	005650 420-51-6249.00-101-599000	41455990	C	Sensors	1,494.00	N
003312	07-11-2025	01299	Lakeshore Learning Mat	CC Montessori Schoo	005651 420-11-6399.00-101-536000	91118416	C	PO 6445	29.99	N
	04-22-2025	00230	Culligan	CC Montessori Schoo	005494 420-51-6259.00-101-599000	3312	D	water	432.25	N
Check 003312 Total:									462.24	
003314	06-30-2025	00400	Gulf Coast Paper Co.	CC Montessori Schoo	005685 420-51-6319.00-101-599000	2658649	C	PO 6488	94.24	N
003315	03-31-2025	00459	IRS	Sub Org 000	005445 420-00-2151.00-000-500000	3315	D	wholding	2,007.59	N
				Sub Org 000	005445 420-00-2152.01-000-500000	3315	D	employee	511.16	N
				Sub Org 000	005445 420-00-2152.02-000-500000	3315	D	employer	511.16	N
		01025	TRS Manual Check	Sub Org 000	005444 420-00-2155.00-000-500000	3315	D	march trs	5,846.50	N
				Sub Org 000	005444 420-00-2155.02-000-500000	3315	D	march trs	575.95	N
				Sub Org 000	005444 420-00-2155.04-000-500000	3315	D	march trs	492.69	N
				Sub Org 000	005444 420-00-2155.05-000-500000	3315	D	march trs	216.58	N
				Sub Org 000	005444 420-00-2155.08-000-500000	3315	D	march trs	1,313.80	N
Check 003315 Total:									11,475.43	
003392	09-16-2024	00090	Bank of America	Superintendent	005070 420-41-6499.00-701-599000	3392	D	bank fee	33.92	N
003425	03-04-2025	00436	Hudson Energy	CC Montessori Schoo	005410 420-51-6259.00-101-599000	2503003752	D	electricity	68.98	N
				CC Montessori Schoo	005410 420-51-6259.00-101-599000	2503003752	D	electricity	1,016.15	N
Check 003425 Total:									1,085.13	
003457	11-15-2024	00090	Bank of America	Superintendent	005213 420-41-6499.00-701-599000	3457	D	bank fee	34.57	N
003715	03-31-2025	00989	TexasWorkforce	CC Montessori Schoo	005454 420-11-6145.00-101-511000	3715	D	1st quarter	424.17	N
003829	01-07-2025	01267	Knight Office Solutions	CC Montessori Schoo	005311 420-51-6269.10-101-599000	38293948	D	copier	1,095.00	N
003851	02-04-2025	01267	Knight Office Solutions	CC Montessori Schoo	005336 420-51-6269.10-101-599000	28516992	D	copier	1,095.00	N
003896	04-07-2025	01267	Knight Office Solutions	CC Montessori Schoo	005474 420-51-6269.10-101-599000	38964806	D	copier	1,095.00	N
003973	02-11-2025	00948	TAMCO	CC Montessori Schoo	005354 420-52-6249.00-101-599000	828461919	D	cameras	389.00	N
004152	04-15-2025	00459	IRS	Sub Org 000	005475 420-00-2151.00-000-500000	4152	D	wholding	1,973.15	N
				Sub Org 000	005475 420-00-2152.01-000-500000	4152	D	employee	511.74	N

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				Sub Org 000	005475	4152	D	employer	511.74	N
					420-00-2152.02-000-500000					
					Check 004152 Total:				2,996.63	
004170	06-02-2025	00247	Danner's Incorporated	CC Montessori Schoo	005628	174170	D	camera security	319.67	N
					420-52-6249.00-101-599000					
004305	04-30-2025	00459	IRS	Sub Org 000	005512	4305	D	wholding	1,999.33	N
					420-00-2151.00-000-500000					
				Sub Org 000	005512	4305	D	employe	510.79	N
					420-00-2152.01-000-500000					
				Sub Org 000	005512	4305	D	employer	510.79	N
					420-00-2152.02-000-500000					
					Check 004305 Total:				3,020.91	
004376	09-04-2024	01240	Charter Communications	CC Montessori Schoo	005033	4376	D	internet	160.71	N
					420-53-6299.00-101-599000					
004507	06-04-2025	00436	Hudson Energy	CC Montessori Schoo	005626	2506002101	D	electricity	70.94	N
					420-51-6259.00-101-599000					
				CC Montessori Schoo	005626	2506004507	D	electricity	1,560.34	N
					420-51-6259.00-101-599000					
					Check 004507 Total:				1,631.28	
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					
					Check 004579 Total:				778.00	
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					
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					
					Check 005142 Total:				376.25	
005152	05-15-2025	00459	IRS	Sub Org 000	005545	5152	D	wholding	2,032.49	N
					420-00-2151.00-000-500000					
				Sub Org 000	005545	5152	D	employee	538.15	N
					420-00-2152.01-000-500000					
				Sub Org 000	005545	5152	D	wholding	538.15	N
					420-00-2152.02-000-500000					
					Check 005152 Total:				3,108.79	
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					
					Check 005157 Total:				822.50	

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005175	10-24-2024	00171	Cerise Weeks	Superintendent	005110 420-41-6142.00-701-599000	1016	D	Aflac reim	764.40	N
005182	10-29-2024	01147	Dawn Dougherty	CC Montessori Schoo	005117 420-11-6299.00-101-511000	5128	D	art	400.00	N
005183	10-29-2024	00276	Desiree Gonzalez	CC Montessori Schoo	005116 420-31-6299.00-101-599000	5183	D	counseling	320.00	N
005184	10-29-2024	01136	Tiffany Kayes	CC Montessori Schoo	005115 420-11-6299.00-101-537000	5184	D	read/dyslexia	468.13	N
				CC Montessori Schoo	005115 420-11-6299.00-101-543000	5184	D	read/dyslexia	468.12	N
				Check 005184 Total:		936.25				
005193	10-30-2024	00276	Desiree Gonzalez	CC Montessori Schoo	005138 420-31-6299.00-101-599000	1030dg	D	counseling	320.00	N
005194	10-31-2024	01223	Kathryn Moos	CC Montessori Schoo	005139 420-11-6299.00-101-511000	1031km	D	music	400.00	N
005198	11-06-2024	01136	Tiffany Kayes	CC Montessori Schoo	005146 420-11-6299.00-101-537000	1101tk	D	dyslexia	411.25	N
				CC Montessori Schoo	005146 420-11-6299.00-101-543000	1101tk	D	sp ed reading	411.25	N
				Check 005198 Total:		822.50				
005215	11-18-2024	01147	Dawn Dougherty	CC Montessori Schoo	005171 420-11-6299.00-101-511000	1115dd	D	art week of 11-15	400.00	N
005216	11-18-2024	00276	Desiree Gonzalez	CC Montessori Schoo	005172 420-31-6299.00-101-599000	1113dg	D	counseling	240.00	N
005217	11-18-2024	01223	Kathryn Moos	CC Montessori Schoo	005173 420-11-6299.00-101-511000	1115km	D	music week of 11-15	400.00	N
005218	11-19-2024	01136	Tiffany Kayes	CC Montessori Schoo	005177 420-11-6299.00-101-536000	1115tk	D	early ed reading	455.00	N
				CC Montessori Schoo	005177 420-11-6299.00-101-537000	1115tk	D	dyslexia	455.00	N
				Check 005218 Total:		910.00				
005226	11-22-2024	01147	Dawn Dougherty	CC Montessori Schoo	005194 420-11-6299.00-101-511000	1121dd	C	Art week of 11-21	400.00	N
005227	11-22-2024	00276	Desiree Gonzalez	CC Montessori Schoo	005195 420-31-6299.00-101-599000	5227	D	counseling	400.00	N
005228	11-22-2024	01223	Kathryn Moos	CC Montessori Schoo	005196 420-11-6299.00-101-511000	5228	D	music week of 11-21	350.00	N
005229	11-22-2024	01136	Tiffany Kayes	CC Montessori Schoo	005197 420-11-6299.00-101-536000	5229	D	intervention reading	450.63	N
005251	12-09-2024	00276	Desiree Gonzalez	CC Montessori Schoo	005214 420-31-6299.00-101-599000	1204dg	D	counseling	360.00	N
005255	05-30-2025	01025	TRS Manual Check	Sub Org 000	005564 420-00-2155.00-000-500000	5255	D	may	6,131.69	N
				Sub Org 000	005564 420-00-2155.02-000-500000	5255	D	may	572.50	N
				Sub Org 000	005564 420-00-2155.04-000-500000	5255	D	may	515.90	N

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				Sub Org 000	005564	5255	D	may	1,375.68	N
					420-00-2155.08-000-500000					
	12-11-2024	01147	Dawn Dougherty	CC Montessori Schoo	005216	5255	D	art week of 12-6	400.00	N
					420-11-6299.00-101-511000					
		01223	Kathryn Moos	CC Montessori Schoo	005215	1206km	D	music week of 12-6	400.00	N
					420-11-6299.00-101-511000					
					Check 005255 Total:				9,395.77	
005263	12-16-2024	01223	Kathryn Moos	CC Montessori Schoo	005250	1212km	D	music week of 12-12	375.00	N
					420-11-6299.00-101-511000					
005264	12-16-2024	01147	Dawn Dougherty	CC Montessori Schoo	005249	5264	D	art week of 1213	400.00	N
					420-11-6299.00-101-511000					
005265	12-16-2024	00276	Desiree Gonzalez	CC Montessori Schoo	005251	1211dg	D	counseling week of 12-11	250.00	N
					420-31-6299.00-101-599000					
005273	12-23-2024	01147	Dawn Dougherty	CC Montessori Schoo	005254	1220dd	D	art week of 12-20	400.00	N
					420-11-6299.00-101-511000					
005274	12-23-2024	00276	Desiree Gonzalez	CC Montessori Schoo	005255	1218dg	D	counseling	440.00	N
					420-31-6299.00-101-599000					
005275	12-23-2024	01223	Kathryn Moos	CC Montessori Schoo	005256	1219km	D	music week of 12-19	400.00	N
					420-11-6299.00-101-511000					
005307	01-13-2025	01147	Dawn Dougherty	CC Montessori Schoo	005394	107dd	D	art week of 1-10	300.00	N
					420-11-6299.00-101-511000					
005308	01-13-2025	01223	Kathryn Moos	CC Montessori Schoo	005277	5308	D	music week of 1-7-25	275.00	N
					420-11-6299.00-101-511000					
005315	05-30-2025	00459	IRS	Sub Org 000	005578	5315	D	wholidng	2,384.23	N
					420-00-2151.00-000-500000					
				Sub Org 000	005578	5315	D	employee	580.33	N
					420-00-2152.01-000-500000					
				Sub Org 000	005578	5315	D	employer	580.33	N
					420-00-2152.02-000-500000					
					Check 005315 Total:				3,544.89	
005322	01-23-2025	01147	Dawn Dougherty	CC Montessori Schoo	005289	117dd	D	art week of 1-17	400.00	N
					420-11-6299.00-101-511000					
005323	01-23-2025	01223	Kathryn Moos	CC Montessori Schoo	005290	116km	D	music week of 1-16	350.00	N
					420-11-6299.00-101-511000					
005328	01-27-2025	01147	Dawn Dougherty	CC Montessori Schoo	005301	124dd	D	art week of 1-24	200.00	N
					420-11-6299.00-101-511000					
005329	01-27-2025	01223	Kathryn Moos	CC Montessori Schoo	005300	123km	D	music week of 1-23	200.00	N
					420-11-6299.00-101-511000					
005341	02-03-2025	01147	Dawn Dougherty	CC Montessori Schoo	005331	131dd	D	art week of 1-31	400.00	N
					420-11-6299.00-101-511000					
005342	02-03-2025	01223	Kathryn Moos	CC Montessori Schoo	005330	5342	D	music week of 1-31	350.00	N
					420-11-6299.00-101-511000					
005353	02-10-2025	01147	Dawn Dougherty	CC Montessori Schoo	005347	dd26	D	art week of 2-6	475.00	N
					420-11-6299.00-101-511000					

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005355	02-10-2025	01223	Kathryn Moos	CC Montessori Schoo	005345 420-11-6299.00-101-511000	5355	D	music week of 2-6	350.00	N
005365	02-18-2025	00276	Desiree Gonzalez	CC Montessori Schoo	005371 420-31-6299.00-101-599000	212dg	D	counseling	240.00	N
005366	02-18-2025	01147	Dawn Dougherty	CC Montessori Schoo	005372 420-11-6299.00-101-511000	214dd	D	art week of 2-14	400.00	N
005367	02-18-2025	01223	Kathryn Moos	CC Montessori Schoo	005373 420-11-6299.00-101-511000	213km	D	music week of 2-14	350.00	N
005374	02-24-2025	01147	Dawn Dougherty	CC Montessori Schoo	005402 420-11-6299.00-101-511000	221dd	D	art week of 2-21	300.00	N
005375	02-24-2025	00276	Desiree Gonzalez	CC Montessori Schoo	005403 420-31-6299.00-101-599000	219dg	D	counseling	160.00	N
005376	02-24-2025	01223	Kathryn Moos	CC Montessori Schoo	005401 420-11-6299.00-101-511000	220km	D	music week of 2-20	225.00	N
005386	07-03-2025	00436	Hudson Energy	CC Montessori Schoo	005674 420-51-6259.00-101-599000	2507004510	D	electricity	70.87	N
				CC Montessori Schoo	005674 420-51-6259.00-101-599000	2507005386	D	electricity	1,406.23	N
								Check 005386 Total:	1,477.10	
005389	02-28-2025	01147	Dawn Dougherty	CC Montessori Schoo	005391 420-11-6299.00-101-511000	228dd	D	art week of 2-28	400.00	N
005391	02-28-2025	01223	Kathryn Moos	CC Montessori Schoo	005392 420-11-6299.00-101-511000	5391	D	music week of 2-27	350.00	N
005396	03-06-2025	00276	Desiree Gonzalez	CC Montessori Schoo	005404 420-31-6299.00-101-599000	0305dg	D	counseling	120.00	N
005401	03-10-2025	01223	Kathryn Moos	CC Montessori Schoo	005413 420-11-6299.00-101-511000	306km	D	music week of 3-6	350.00	N
005403	03-11-2025	00276	Desiree Gonzalez	CC Montessori Schoo	005422 420-31-6299.00-101-599000	226dg	D	counseling week of 2-26	240.00	N
005412	03-17-2025	01147	Dawn Dougherty	CC Montessori Schoo	005423 420-11-6299.00-101-511000	37dd	D	art week of 3-7-25	400.00	N
005423	03-24-2025	01147	Dawn Dougherty	CC Montessori Schoo	005440 420-11-6299.00-101-511000	321dd	D	art week of 3-21	400.00	N
005424	03-24-2025	00276	Desiree Gonzalez	CC Montessori Schoo	005442 420-31-6299.00-101-599000	319dg	D	counseling week of 3-19	200.00	N
005425	03-24-2025	01223	Kathryn Moos	CC Montessori Schoo	005441 420-11-6299.00-101-511000	320km	D	music week of 3-20	350.00	N
005426	03-24-2025	01136	Tiffany Kayes	CC Montessori Schoo	005443 420-11-6299.00-101-543000	36321tk	D	dyslexia	791.88	N
005435	03-31-2025	01223	Kathryn Moos	CC Montessori Schoo	005451 420-11-6299.00-101-511000	327km	D	music week of 3-27	350.00	N
005436	03-26-2025	00276	Desiree Gonzalez	CC Montessori Schoo	005452 420-31-6299.00-101-599000	326dg	D	counseling	160.00	N

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005439	03-31-2025	01147	Dawn Dougherty	CC Montessori Schoo	005453 420-11-6299.00-101-511000	328dd	D	art week of 3-28	200.00	N
005449	04-07-2025	00276	Desiree Gonzalez	CC Montessori Schoo	005455 420-31-6299.00-101-599000	5449	D	counseling week of 4-2	80.00	N
005450	04-07-2025	01223	Kathryn Moos	CC Montessori Schoo	005456 420-11-6299.00-101-511000	5450	D	music week of 4-4	350.00	N
005451	04-07-2025	01147	Dawn Dougherty	CC Montessori Schoo	005457 420-11-6299.00-101-511000	5451	D	art week of 4 - 4	400.00	N
005452	04-07-2025	01136	Tiffany Kayes	CC Montessori Schoo	005458 420-11-6299.00-101-511000	5452	D	reading intervention/ dyslexi	437.50	N
				CC Montessori Schoo	005458 420-11-6299.00-101-536000	5452	D	reading intervention	402.50	N
								Check 005452 Total:	840.00	
005460	04-14-2025	01147	Dawn Dougherty	CC Montessori Schoo	005476 420-11-6299.00-101-511000	411dd	D	art week of 4-11	400.00	N
005461	04-14-2025	00276	Desiree Gonzalez	CC Montessori Schoo	005477 420-31-6299.00-101-599000	49dg	D	counseling week of 4-9	200.00	N
005462	04-14-2025	01223	Kathryn Moos	CC Montessori Schoo	005478 420-11-6299.00-101-511000	410km	D	music week of 4-10	350.00	N
005463	04-15-2025	01136	Tiffany Kayes	CC Montessori Schoo	005481 420-11-6299.00-101-537000	411tk	D	dyslexia services	468.13	N
005473	04-22-2025	00276	Desiree Gonzalez	CC Montessori Schoo	005491 420-31-6299.00-101-599000	416dg	D	counseling week of 4-16	200.00	N
005474	04-23-2025	01223	Kathryn Moos	CC Montessori Schoo	005500 420-11-6299.00-101-511000	5474	D	music week of 4-17	350.00	N
005475	04-23-2025	01136	Tiffany Kayes	CC Montessori Schoo	005501 420-11-6299.00-101-537000	422tk	D	reading dyslexia	354.38	N
005476	04-23-2025	01147	Dawn Dougherty	CC Montessori Schoo	005502 420-11-6299.00-101-511000	418dd	D	art week of 4-18	400.00	N
005479	07-07-2025	00247	Danner's Incorporated	CC Montessori Schoo	005677 420-52-6249.00-101-599000	175479	D	cameras	319.67	N
005484	04-29-2025	01223	Kathryn Moos	CC Montessori Schoo	005514 420-11-6299.00-101-511000	424km	D	music week of 4-25	300.00	N
005485	04-29-2025	01147	Dawn Dougherty	CC Montessori Schoo	005513 420-11-6299.00-101-511000	425dd	D	art week of 4-25	300.00	N
005496	05-05-2025	00276	Desiree Gonzalez	CC Montessori Schoo	005528 420-31-6299.00-101-599000	430dg	D	counseling	160.00	N
005497	05-05-2025	01136	Tiffany Kayes	CC Montessori Schoo	005524 420-11-6299.00-101-536000	52tk	D	reading intervention	441.88	N
005498	05-05-2025	01223	Kathryn Moos	CC Montessori Schoo	005523 420-11-6299.00-101-511000	51km	D	music week of 5-2	400.00	N
005499	05-05-2025	01147	Dawn Dougherty	CC Montessori Schoo	005522 420-11-6299.00-101-511000	52dd	D	art week of 5-2	400.00	N

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005507	05-12-2025	01147	Dawn Dougherty	CC Montessori Schoo	005539 420-11-6299.00-101-511000	59dd	D	art week of 5-9	375.00	N
005508	05-12-2025	01223	Kathryn Moos	CC Montessori Schoo	005540 420-11-6299.00-101-511000	58km	D	music week of 5- 8	406.25	N
005509	05-09-2025	01136	Tiffany Kayes	CC Montessori Schoo	005541 420-11-6299.00-101-536000	59tk	D	reading	332.50	N
005519	05-19-2025	01147	Dawn Dougherty	CC Montessori Schoo	005552 420-11-6299.00-101-511000	dd516	D	art week of 5-16	400.00	N
005520	05-19-2025	00276	Desiree Gonzalez	CC Montessori Schoo	005553 420-31-6299.00-101-599000	dg514	D	counseling week of 5-14	160.00	N
005522	05-19-2025	01223	Kathryn Moos	CC Montessori Schoo	005555 420-11-6299.00-101-511000	515km	D	music week of 5-15	400.00	N
005538	05-30-2025	01136	Tiffany Kayes	CC Montessori Schoo	005583 420-11-6299.00-101-536000	529512tk	D	reading interven week of 5-1	892.50	N
005539	05-30-2025	00276	Desiree Gonzalez	CC Montessori Schoo	005582 420-31-6299.00-101-599000	528dg	D	counseling week of 5-28	200.00	N
005856	03-17-2025	00091	Bank of America MC	Superintendent	005464 420-41-6499.00-701-599000	5856	D	bank fee	58.56	N
005983	05-07-2025	01267	Knight Office Solutions	CC Montessori Schoo	005535 420-51-6269.10-101-599000	39185983	D	copier	1,095.00	N
006135	06-13-2025	00459	IRS	Sub Org 000	005585 420-00-2151.00-000-500000	6135	D	wholding	2,033.63	N
				Sub Org 000	005585 420-00-2152.01-000-500000	6135	D	employee	467.84	N
				Sub Org 000	005585 420-00-2152.02-000-500000	6135	D	employer	467.84	N
				Check 006135 Total:		2,969.31				
006211	12-16-2024	01240	Charter Communications	CC Montessori Schoo	005307 420-51-6259.00-101-599000	6211	D	internet	160.71	N
	01-18-2025			CC Montessori Schoo	005319 420-51-6259.00-101-599000	6211	D	internnet	160.71	N
	02-04-2025			CC Montessori Schoo	005333 420-51-6259.00-101-599000	6211998011825	D	internet	160.71	N
	10-18-2024			CC Montessori Schoo	005123 420-53-6299.00-101-599000	6211	D	internet	160.71	N
				Check 006211 Total:		642.84				
006305	06-30-2025	00459	IRS	Sub Org 000	005633 420-00-2151.00-000-500000	6305	D	withholding	4,802.18	N
				Sub Org 000	005633 420-00-2152.01-000-500000	6305	D	employee	674.47	N
				Sub Org 000	005633 420-00-2152.02-000-500000	6305	D	employer	674.47	N
				Sub Org 000	005640 420-00-2155.00-000-500000	6305	D	June	6,885.75	N
		01025	TRS Manual Check	Sub Org 000	005640 420-00-2155.02-000-500000	6305	D	June	1,288.22	N
				Sub Org 000	005640 420-00-2155.04-000-500000	6305	D	June	580.26	N
				Sub Org 000	005640 420-00-2155.08-000-500000	6305	D	June	1,547.34	N
				Sub Org 000						

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Check 006305 Total:								16,452.69		
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
Check 006985 Total:								1,257.34		
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
007315	07-31-2025	00459	IRS	Sub Org 000	005687	7315 420-00-2151.00-000-500000	D	wholding	2,134.02	N
				Sub Org 000	005687	7315 420-00-2152.01-000-500000	D	employee	416.98	N
				Sub Org 000	005687	7315 420-00-2152.02-000-500000	D	employer	416.98	N
		01025	TRS Manual Check	Sub Org 000	005694	7315 420-00-2155.00-000-500000	D	july	5,039.87	N
				Sub Org 000	005694	7315 420-00-2155.02-000-500000	D	july	545.92	N
				Sub Org 000	005694	7315 420-00-2155.04-000-500000	D	july	424.71	N
				Sub Org 000	005694	7315 420-00-2155.08-000-500000	D	july	1,132.53	N
Check 007315 Total:								10,111.01		
007644	06-11-2025	01267	Knight Office Solutions	CC Montessori Schoo	005662	39437644 420-51-6269.10-101-599000	D	copier	1,095.00	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
	04-30-2025			Sub Org 000	005516	7800 420-00-2155.00-000-500000	D	april	5,944.28	N
	11-30-2024			Sub Org 000	005199	7800 420-00-2155.02-000-500000	D	nov	530.69	N
	04-30-2025			Sub Org 000	005516	7800 420-00-2155.02-000-500000	D	april	577.36	N
	11-30-2024			Sub Org 000	005199	7800 420-00-2155.04-000-500000	D	nov	490.70	N
	04-30-2025			Sub Org 000	005516	7800 420-00-2155.04-000-500000	D	april	500.94	N
				Sub Org 000	005516	7800 420-00-2155.05-000-500000	D	april	228.46	N
	11-30-2024			Sub Org 000	005199	7800 420-00-2155.08-000-500000	D	nov	1,308.56	N
	04-30-2025			Sub Org 000	005516	7800 420-00-2155.08-000-500000	D	april	1,335.79	N
Check 007800 Total:								16,739.94		
008304	11-11-2024	00276	Desiree Gonzalez	CC Montessori Schoo	005149	116dg 420-31-6299.00-101-599000	D	counseling	240.00	N

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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
008540	03-11-2025	00948	TAMCO	CC Montessori Schoo	005434	854061619 420-52-6249.00-101-599000	D	cameras	389.00	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
008687	05-27-2025	00276	Desiree Gonzalez	CC Montessori Schoo	005570	521dg 420-31-6299.00-101-599000	D	counseling week of 5 23	120.00	N
008688	05-27-2025	01223	Kathryn Moos	CC Montessori Schoo	005571	522km 420-11-6299.00-101-511000	D	music performance	50.00	N
008790	04-11-2025	00948	TAMCO	CC Montessori Schoo	005480	8790 420-52-6249.00-101-599000	D	camera	389.00	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
				Check 009144 Total:		3,399.53				
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
				Check 009264 Total:		8,901.49				
009281	07-03-2025	00948	TAMCO	CC Montessori Schoo	005672	928161919 420-52-6249.00-101-599000	D	cameras	389.00	N
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
				Check 009304 Total:		3,393.33				
009336	03-07-2025	01267	Knight Office Solutions	CC Montessori Schoo	005435	38739336 420-51-6269.10-101-599000	D	copier	1,095.00	N
009584	05-15-2025	00158	Corpus Christi Disposal	CC Montessori Schoo	005614	14175902 420-51-6259.00-101-599000	D	set up account	.67	N

End of Report