

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
000018	10-23-2024	00002	1820 Services LLC	CC Montessori Schoo	005164	cb55 420-51-6259.00-101-599000	D	phone	228.62	N
000062	09-16-2024	00717	Office Depot	CC Montessori Schoo	005046	sept 420-11-6399.00-101-511000	D	supplies paid on line	52.07	N
000117	10-01-2024	00989	TexasWorkforce	CC Montessori Schoo	005073	117 420-11-6145.00-101-511000	D	third quarter	117.94	N
001000	11-01-2024	00948	TAMCO	CC Montessori Schoo	005253	1000 420-52-6249.00-101-599000	D	cameras	389.00	N
001002	10-07-2024	00276	Desiree Gonzalez	CC Montessori Schoo	005076	1002dg 420-31-6299.00-101-599000	D	counseling week of 10-2	160.00	N
001003	10-07-2024	01147	Dawn Dougherty	CC Montessori Schoo	005077	1003 420-11-6299.00-101-511000	D	art week of 10-2	400.00	N
001015	10-15-2024	00459	IRS	Sub Org 000	005085	10154 420-00-2151.00-000-500000	D	witholding	2,148.02	N
				Sub Org 000	005085	10154 420-00-2152.01-000-500000	D	Employee	607.06	N
				Sub Org 000	005085	10154 420-00-2152.02-000-500000	D	Employer	607.06	N
<b>Check 001015 Total:</b>									<b>3,362.14</b>	
001019	10-16-2024	00130	Business Card	CC Montessori Schoo	005103	101624 420-11-6399.00-101-511000	D	supplies prior balance	2,454.94	N
				CC Montessori Schoo	005103	101624 420-11-6399.08-101-511000	D	garden supplies	582.28	N
				CC Montessori Schoo	005103	101624 420-33-6399.00-101-599000	D	aed	1,902.83	N
				Superintendent	005103	101624 420-41-6399.00-701-599000	D	mail	106.65	N
				Superintendent	005103	101624 420-41-6411.00-701-599000	D	kc travel	1,540.19	N
				Superintendent	005103	101624 420-41-6499.00-701-599000	D	AMS Membership	2,215.00	N
				Superintendent	005103	101624 420-41-6499.00-701-599000	D	Finance Fee	171.50	N
				CC Montessori Schoo	005103	101624 420-51-6269.00-101-599000	D	Storage shed	99.37	N
				CC Montessori Schoo	005103	101624 420-51-6269.00-101-599000	D	ButterKrust	18.39	N
<b>Check 001019 Total:</b>									<b>9,091.15</b>	
001031	10-31-2024	00459	IRS	Sub Org 000	005122	1031 420-00-2151.00-000-500000	D	witholding	2,120.70	N
				Sub Org 000	005122	1031 420-00-2152.01-000-500000	D	employee	637.67	N
				Sub Org 000	005122	1031 420-00-2152.02-000-500000	D	employer	637.67	N
		01025	TRS Manual Check	Sub Org 000	005130	1031 420-00-2155.00-000-500000	D	october	6,023.76	N
				Sub Org 000	005130	1031 420-00-2155.02-000-500000	D	october	525.13	N
				Sub Org 000	005130	1031 420-00-2155.04-000-500000	D	october	507.63	N
				Sub Org 000	005130	1031 420-00-2155.05-000-500000	D	october	369.00	N

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				Sub Org 000	005130	1031	D	october	1,353.64	N
					420-00-2155.08-000-500000					
								<b>Check 001031 Total:</b>	<b>12,175.20</b>	
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					
								<b>Check 001115 Total:</b>	<b>3,427.57</b>	
001165	09-16-2024	00002	1820 Services LLC	CC Montessori Schoo	005025	1165	D	phone	228.62	N
					420-51-6259.00-101-599000					
001184	11-18-2024	00002	1820 Services LLC	CC Montessori Schoo	005202	1184	D	phone	228.62	N
					420-51-6259.00-101-599000					
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					
								<b>Check 001213 Total:</b>	<b>2,900.54</b>	
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					
								<b>Check 001231 Total:</b>	<b>3,314.23</b>	
001233	12-31-2024	01025	TRS Manual Check	Sub Org 000	005261	1233	D	dec trs	5,915.86	N
					420-00-2155.00-000-500000					
				Sub Org 000	005261	1233	D	dec trs	529.34	N
					420-00-2155.02-000-500000					
				Sub Org 000	005261	1233	D	dec trs	498.55	N
					420-00-2155.04-000-500000					
				Sub Org 000	005261	1233	D	dec trs	1,329.39	N
					420-00-2155.08-000-500000					
								<b>Check 001233 Total:</b>	<b>8,273.14</b>	
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					
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					

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001914	11-20-2024	00436	Hudson Energy	CC Montessori Schoo	005252	2410047221 420-51-6259.00-101-599000	D	electricity	73.40	N
				CC Montessori Schoo	005252	2410048867 420-51-6259.00-101-599000	D	electricity	1,304.12	N
	12-20-2024			CC Montessori Schoo	005252	2410047221 420-51-6259.00-101-599000	D	DOUBLE ENTRY	-73.40	N
				CC Montessori Schoo	005252	2410048867 420-51-6259.00-101-599000	D	DOUBLE ENTRY	-1,304.12	N
<b>Check 001914 Total:</b>									<b>.00</b>	
001945	12-13-2024	00002	1820 Services LLC	CC Montessori Schoo	005234	11945 420-51-6259.00-101-599000	D	phone	228.62	N
002024	11-19-2024	01240	Charter Communications	CC Montessori Schoo	005176	4376nov 420-51-6259.00-101-599000	D	internet	160.71	N
002286	12-23-2024	00002	1820 Services LLC	CC Montessori Schoo	005265	2286 420-51-6259.00-101-599000	D	phone	228.62	N
002410	10-02-2024	00436	Hudson Energy	CC Montessori Schoo	005075	2410000717 420-51-6259.00-101-599000	D	electricity	69.08	N
				CC Montessori Schoo	005075	2410002401 420-51-6259.00-101-599000	D	electricity	1,447.66	N
	10-31-2024			CC Montessori Schoo	005140	2410047221 420-51-6259.00-101-599000	D	electricity	73.40	N
				CC Montessori Schoo	005140	2410048867 420-51-6259.00-101-599000	D	electricity	1,304.12	N
<b>Check 002410 Total:</b>									<b>2,894.26</b>	
002982	09-05-2024	00247	Danner's Incorporated	CC Montessori Schoo	005004	162864 420-52-6249.00-101-599000	C	cameras	319.67	N
002983	09-05-2024	00436	Hudson Energy	CC Montessori Schoo	005005	2408043848 420-51-6259.00-101-599000	C	electricity	68.20	N
				CC Montessori Schoo	005005	2409001030 420-51-6259.00-101-599000	C	electricity	1,461.86	N
<b>Check 002983 Total:</b>									<b>1,530.06</b>	
002984	09-05-2024	01100	Jorge Aguas	CC Montessori Schoo	005003	730853 420-51-6249.00-101-599000	C	Lawn Yard	600.00	N
002985	09-05-2024	01191	Amazon Capital Service	CC Montessori Schoo	005006	1cd1klyc9jgr 420-51-6319.00-101-599000	C	PO 6305	89.91	N
002986	09-25-2024	00189	City of Corpus Christi	CC Montessori Schoo	005048	2041sept 420-51-6259.00-101-599000	C	gas & watere	887.26	N
002987	09-25-2024	00427	Home Depot Credit Servi	CC Montessori Schoo	005049	6035sept 420-51-6319.00-101-599000	C	PO 6314 SC repair	278.33	N
002988	09-25-2024	01144	Learning A-Z	CC Montessori Schoo	005050	8178032 420-11-6399.00-101-511000	C	PO 6313 TK	241.00	N
002989	09-25-2024	01270	TimeClock Plus, LLC	CC Montessori Schoo	005051	373194 420-23-6299.00-101-599000	C	timeclock	1,889.50	N
				Superintendent	005051	373194 420-41-6299.00-701-599000	C	timeclock	1,889.50	N
<b>Check 002989 Total:</b>									<b>3,779.00</b>	

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002990	09-26-2024	00515	Jubal Canales	CC Montessori Schoo	005053	9624 420-51-6249.00-101-599000	C	Repair Services	175.00	N
002991	09-26-2024	00017	Ada Flores	Superintendent	005054	92624 420-41-6399.00-701-599000	C	Reim for postage	13.00	N
002993	11-30-2024	00230	Culligan	CC Montessori Schoo	005208	111498151130 420-51-6259.00-101-599000	C	water	358.80	N
002994	12-05-2024	00691	NCS Pearson	CC Montessori Schoo	005210	27211735 420-31-6299.00-101-599000	C	testing services	32.45	N
002997	12-17-2024	01276	SameGoal Inc	CC Montessori Schoo	005236	3232 420-11-6299.00-101-523000	C	SP Ed License replacement	1,430.00	N
002998	12-31-2024	00230	Culligan	CC Montessori Schoo	005266	1111498151231 420-51-6259.00-101-599000	C	water	527.25	N
002999	12-31-2024	00189	City of Corpus Christi	CC Montessori Schoo	005268	20411231 420-51-6259.00-101-599000	C	gas and water	643.14	N
003010	10-03-2024	00442	IBC	Superintendent	005072	101ibc 420-41-6429.00-701-599000	C	Liability	6,499.33	N
				Superintendent	005072	101ibc 420-41-6429.00-701-599000	C	cyber	912.55	N
<b>Check 003010 Total:</b>									<b>7,411.88</b>	
003011	10-25-2024	00743	Pediatric Rehabilitative	CC Montessori Schoo	005114	1668 420-11-6299.00-101-523000	C	travel	40.00	N
				CC Montessori Schoo	005114	1668 420-11-6299.00-101-523000	C	Speech services	2,144.00	N
<b>Check 003011 Total:</b>									<b>2,184.00</b>	
003012	12-27-2024	00002	1820 Services LLC	CC Montessori Schoo	005260	11983 420-53-6299.00-101-599000	C	technology	1,357.00	N
003013	12-31-2024	00024	AFLAC	AFLAC PRE TAX	DEDCHK	420-00-2159.00-003-500000	D	DEC DED MISCELLANEOU	1,871.92	N
				AFLAC	DEDCHK	420-00-2159.00-005-500000	D	DEC DED MISCELLANEOU	151.14	N
<b>Check 003013 Total:</b>									<b>2,023.06</b>	
003014	12-31-2024	00680	National Benefit Service	NATIONAL BENEFIT	DEDCHK	420-00-2159.00-019-500000	D	DEC DED TAX SHEL. ANN	50.00	N
003015	12-31-2024	01026	TRS-Active Care	TRS ACTIVE-CARE	DEDCHK	420-00-2153.00-014-500000	D	DEC DED TEA CONTRIB	5,564.00	N
003016	12-31-2024	01041	United HealthCare	UNITED DENTAL/VIS	DEDCHK	420-00-2153.00-011-500000	D	DEC DED HEALTH INSURA	422.68	N
				EMPLR CONTRIB	DEDCHK	420-00-2153.00-021-500000	D	DEC DED EMPLR CONTRI	107.49	N
<b>Check 003016 Total:</b>									<b>530.17</b>	
003017	09-10-2024	00276	Desiree Gonzalez	CC Montessori Schoo	005011	9424dg 420-31-6299.00-101-599000	C	counseling	200.00	N
003018	09-10-2024	01147	Dawn Dougherty	CC Montessori Schoo	005010	9624dd 420-11-6299.00-101-511000	C	Art 9-6-24	300.00	N

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003019	09-10-2024	01191	Amazon Capital Service	CC Montessori Schoo	005013 420-51-6319.00-101-599000	1txklcghdhl7	C	Po 6306	72.97	N
003020	09-10-2024	01223	Kathryn Moos	CC Montessori Schoo	005012 420-11-6299.00-101-511000	9624km	C	Music 9-6	300.00	N
003023	09-16-2024	00276	Desiree Gonzalez	CC Montessori Schoo	005017 420-31-6299.00-101-599000	911dg	C	Counseling	240.00	N
003024	09-16-2024	00400	Gulf Coast Paper Co.	CC Montessori Schoo	005018 420-51-6319.00-101-599000	2572082	C	PO 6311	578.05	N
003025	09-16-2024	01093	Texas Public Charter Sc	Superintendent	005020 420-41-6499.00-701-599000	m2025-100-2528	C	Membership	3,096.00	N
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
<b>Check 003028 Total:</b>									<b>31.44</b>	
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
<b>Check 003031 Total:</b>									<b>446.64</b>	
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	1kx4c1hpqdph	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

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003042	09-30-2024	00024	AFLAC	AFLAC PRE TAX	DEDCHK		D	SEP DED MISCELLANEOU	1,976.86	N
					420-00-2159.00-003-500000					
				AFLAC	DEDCHK		D	SEP DED MISCELLANEOU	151.14	N
					420-00-2159.00-005-500000					
<b>Check 003042 Total:</b>									<b>2,128.00</b>	
003043	09-30-2024	00680	National Benefit Service	NATIONAL BENEFIT	DEDCHK		D	SEP DED TAX SHEL.	50.00	N
					420-00-2159.00-019-500000					
003044	09-30-2024	01026	TRS-Active Care	TRS ACTIVE-CARE	DEDCHK		D	SEP DED TEA CONTRIB	4,746.00	N
					420-00-2153.00-014-500000					
		01274	Texas4Ever	CC Montessori Schoo	005064	14	C	electric work	1,350.00	N
					420-51-6249.00-101-599000					
<b>Check 003044 Total:</b>									<b>6,096.00</b>	
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					
				EMPLR CONTRIB	DEDCHK		D	SEP DED EMPLR	100.80	N
					420-00-2153.00-021-500000					
	10-07-2024	00751	Pest Control Services	CC Montessori Schoo	005079	55829	C	Pest Spray	75.00	N
					420-51-6249.00-101-599000					
				CC Montessori Schoo	005079	56122	C	Aegis	175.70	N
					420-51-6249.00-101-599000					
<b>Check 003045 Total:</b>									<b>715.72</b>	
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					
003047	10-07-2024	01274	Texas4Ever	CC Montessori Schoo	005080	16	C	Repair	420.00	N
					420-51-6429.00-101-599000					
003048	09-30-2024	00230	Culligan	CC Montessori Schoo	005082	1149815930	C	water	351.45	N
					420-51-6259.00-101-599000					
003049	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					
003050	09-30-2024	01100	Jorge Aguas	CC Montessori Schoo	005083	730854	C	Lawn Service	600.00	N
					420-51-6249.00-101-599000					
003052	09-30-2024	00002	1820 Services LLC	CC Montessori Schoo	005087	11726	C	technology	1,380.94	N
					420-53-6299.00-101-599000					
003053	10-11-2024	00017	Ada Flores	CC Montessori Schoo	005089	1009af	C	travel reim sept	16.08	N
					420-13-6411.00-101-599000					
003054	10-11-2024	00396	Gulf Coast Glass	CC Montessori Schoo	005090	17169	C	PO 6335	825.00	N
					420-51-6249.00-101-599000					
003055	10-11-2024	00751	Pest Control Services	CC Montessori Schoo	005092	56199	C	service fee	55.00	N
					420-51-6249.00-101-599000					
				CC Montessori Schoo	005092	56212	C	service fee	61.36	N
					420-51-6249.00-101-599000					
<b>Check 003055 Total:</b>									<b>116.36</b>	
003056	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					
003057	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					

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003058	09-30-2024	01276	SameGoal Inc	CC Montessori Schoo	005098	3232	C	software program	1,430.00	N
	12-17-2024			CC Montessori Schoo	005098	3232	D	LOST CHECK	-1,430.00	N
					420-11-6299.00-101-523000					
					420-11-6299.00-101-523000					
								<b>Check 003058 Total:</b>	<b>.00</b>	
003059	10-20-2024	00717	Office Depot	Superintendent	005101	oct17	C	Supplies	139.44	N
					420-41-6399.00-701-599000					
003060	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					
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					
003062	10-24-2024	00312	Education Service Cente	CC Montessori Schoo	005106	141843	C	PO 6315 Sp Ed Coop	3,835.00	N
					420-11-6239.00-101-511000					
003063	10-24-2024	00400	Gulf Coast Paper Co.	CC Montessori Schoo	005107	2585561	C	PO 6339	518.28	N
					420-51-6319.00-101-599000					
003064	10-24-2024	00427	Home Depot Credit Servi	CC Montessori Schoo	005108	1013hd	C	supplies po 6318	95.70	N
					420-51-6319.00-101-599000					
003065	10-24-2024	00501	Johnson Controls Securi	CC Montessori Schoo	005109	40660642	C	quarterly billing	1,210.83	N
					420-52-6249.00-101-599000					
003067	10-24-2024	01267	Knight Office Solutions	CC Montessori Schoo	005112	37628177	C	Copier	1,095.00	N
					420-51-6269.10-101-599000					
003069	10-29-2024	00002	1820 Services LLC	CC Montessori Schoo	005118	11782	C	technology	1,357.00	N
					420-53-6299.00-101-599000					
003070	10-29-2024	00312	Education Service Cente	CC Montessori Schoo	005119	141872	C	School Business Coop	2,000.00	N
					420-11-6239.00-101-511000					
				CC Montessori Schoo	005119	141856	C	CPI Workbook fee	1,000.00	N
					420-13-6411.00-101-599000					
								<b>Check 003070 Total:</b>	<b>3,000.00</b>	
003071	10-29-2024	01089	Owens Plumbing & Dra	CC Montessori Schoo	005121	434213	C	Toilet repair	391.70	N
					420-51-6249.00-101-599000					
003072	10-29-2024	01223	Kathryn Moos	CC Montessori Schoo	005120	1025km	C	Music	275.00	N
					420-11-6299.00-101-511000					
003073	10-31-2024	00024	AFLAC	AFLAC PRE TAX	DEDCHK		D	OCT DED MISCELLANEOU	1,976.86	N
					420-00-2159.00-003-500000					
				AFLAC	DEDCHK		D	OCT DED MISCELLANEOU	151.14	N
					420-00-2159.00-005-500000					
								<b>Check 003073 Total:</b>	<b>2,128.00</b>	
003074	10-31-2024	00680	National Benefit Service	NATIONAL BENEFIT	DEDCHK		D	OCT DED TAX SHEL. ANN	50.00	N
					420-00-2159.00-019-500000					
003075	10-31-2024	01026	TRS-Active Care	TRS ACTIVE-CARE	DEDCHK		D	OCT DED TEA CONTRIB	4,746.00	N
					420-00-2153.00-014-500000					
		00017	Ada Flores	CC Montessori Schoo	005133	1031af	C	Mileage reim	9.38	N
					420-13-6411.00-101-599000					
								<b>Check 003075 Total:</b>	<b>4,755.38</b>	

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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					
				EMPLR CONTRIB	DEDCHK		D	OCT DED EMPLR CONTRI	178.94	N
					420-00-2153.00-021-500000					
		00230	Culligan	CC Montessori Schoo	005134	10312024	C	water	552.85	N
					420-51-6259.00-101-599000					
								<b>Check 003076 Total:</b>	<b>1,154.47</b>	
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					
								<b>Check 003094 Total:</b>	<b>506.76</b>	
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	384572 420-41-6299.00-701-599000	C	overage	77.00	N			
003099	12-31-2024	01100	Jorge Aguas	CC Montessori Schoo	005267	600045 420-51-6249.00-101-599000	C	Lawn service	600.00	N			
003124	11-25-2024	00130	Business Card	CC Montessori Schoo	005184	nov24 420-13-6411.00-101-599000	C	Chrter School Conf	258.20	N			
				CC Montessori Schoo	005184	nov24 420-23-6399.00-101-599000	C	square pay	300.94	N			
				Superintendent	005184	nov24 420-41-6399.00-701-599000	C	adobe	12.99	N			
				Superintendent	005184	nov24 420-41-6399.00-701-599000	C	mail	116.73	N			
				Superintendent	005184	nov24 420-41-6411.00-701-599000	C	gas	36.15	N			
				Superintendent	005184	nov24 420-41-6411.00-701-599000	C	workshop	145.00	N			
				Superintendent	005184	nov24 420-41-6499.00-701-599000	C	finance fee	1.30	N			
				<b>Check 003124 Total:</b>								<b>871.31</b>	
				003128	11-30-2024	00002	1820 Services LLC	CC Montessori Schoo	005187	11878 420-53-6299.00-101-599000	C	technology	1,357.00
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	1122af 420-13-6411.00-101-599000	C	mileage	18.76	N			
<b>Check 003129 Total:</b>								<b>2,041.82</b>					
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	202411 420-11-6299.00-101-523000	C	OT Services	276.25	N			
<b>Check 003130 Total:</b>								<b>326.25</b>					
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	142454 420-11-6239.00-101-511000	C	TSDS	8,750.00	N			
			Superintendent		005191	141851 420-41-6239.00-701-599000	C	Testing Coordinator	100.00	N			
<b>Check 003131 Total:</b>								<b>15,232.00</b>					
003132	11-30-2024	00459	IRS	Sub Org 000	005186	112924 420-00-2151.00-000-500000	C	wholding	2,054.47	N			
				Sub Org 000	005186	112924 420-00-2152.01-000-500000	C	employee	586.72	N			
				Sub Org 000	005186	112924 420-00-2152.02-000-500000	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			
				EMPLR CONTRIB	DEDCHK	420-00-2153.00-021-500000	D	NOV DED EMPLR CONTRI	126.00	N			
		<b>Check 003132 Total:</b>								<b>3,754.93</b>			

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003133	11-30-2024	01191	Amazon Capital Service	CC Montessori Schoo	005188	1wqlw3td7vcq 420-23-6399.00-101-599000	C	lab top	699.72	N
				CC Montessori Schoo	005188	1wqlw3td7vcq 420-53-6399.00-101-599000	C	lab top	699.72	N
<b>Check 003133 Total:</b>									<b>1,399.44</b>	
003134	11-30-2024	00189	City of Corpus Christi	CC Montessori Schoo	005198	2041nov 420-51-6259.00-101-599000	C	water / gas	656.99	N
003135	11-30-2024	01100	Jorge Aguas	CC Montessori Schoo	005205	730856 420-51-6249.00-101-599000	C	lawn main nov	600.00	N
003136	12-12-2024	00312	Education Service Cente	CC Montessori Schoo	005219	142588 420-11-6239.00-101-511000	C	Coastal Bend Track PO 631	175.00	N
003138	12-12-2024	01267	Knight Office Solutions	CC Montessori Schoo	005221	38081135 420-51-6269.10-101-599000	C	copier	1,095.00	N
003140	12-19-2024	01282	Dorrie Pearson	Superintendent	005243	12182024 420-41-6299.00-701-599000	C	Appraisal help	1,500.00	N
003141	12-19-2024	00400	Gulf Coast Paper Co.	CC Montessori Schoo	005238	2602818 420-51-6319.00-101-599000	C	PO 6359	548.21	N
003142	12-19-2024	00751	Pest Control Services	CC Montessori Schoo	005241	56848 420-51-6249.00-101-599000	C	pest services	75.00	N
003143	12-19-2024	00803	Raptor Technologies, LL	CC Montessori Schoo	005239	21553 420-23-6399.00-101-599000	C	PO 6362	495.00	N
003144	12-19-2024	01229	Bank Of America	Superintendent	005240	1216dec 420-41-6499.00-701-599000	C	businee	4.63	N
				CC Montessori Schoo	005240	1216dec 420-51-6259.00-101-599000	C	Phone Zoom	109.05	N
<b>Check 003144 Total:</b>									<b>113.68</b>	
003145	12-19-2024	01282	Dorrie P earson	Superintendent	005237	1315 420-41-6299.00-701-599000	C	Appraisal	1,500.00	N
				Superintendent	005237	1315 420-41-6299.00-701-599000	D	WRONG SPELLING	-1,500.00	N
<b>Check 003145 Total:</b>									<b>.00</b>	
003146	12-19-2024	00751	Pest Control Services	CC Montessori Schoo	005244	57236 420-51-6249.00-101-599000	C	Pest control	75.00	N
003147	12-19-2024	00130	Business Card	Superintendent	005245	dec1724 420-41-6399.00-701-599000	C	adobe	16.17	N
				Superintendent	005245	dec1724 420-41-6399.00-701-599000	C	fed ex	103.47	N
				Superintendent	005245	dec1724 420-41-6411.00-701-599000	C	travel kc	771.41	N
				CC Montessori Schoo	005245	dec1724 420-51-6269.00-101-599000	C	storage unit	162.50	N
<b>Check 003147 Total:</b>									<b>1,053.55</b>	
003148	12-19-2024	00717	Office Depot Bus. Credit	CC Montessori Schoo	005247	od1217 420-11-6399.00-101-511000	C	PO 6357	253.49	N
003149	12-23-2024	01283	Coastal Bend Demolition	CC Montessori Schoo	005258	24-0401-1 420-51-6249.00-101-599000	C	Asbestos treatment	75,000.00	N

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003392	09-16-2024	00090	Bank of America	Superintendent	005070	3392	D	bank fee	33.92	N
					420-41-6499.00-701-599000					
003457	11-15-2024	00090	Bank of America	Superintendent	005213	3457	D	bank fee	34.57	N
					420-41-6499.00-701-599000					
004376	09-04-2024	01240	Charter Communications	CC Montessori Schoo	005033	4376	D	internet	160.71	N
					420-53-6299.00-101-599000					
004579	09-11-2024	00948	TAMCO	CC Montessori Schoo	005034	4579	D	cameras	389.00	N
					420-52-6249.00-101-599000					
	10-03-2024			CC Montessori Schoo	005163	4579408	D	cameras	389.00	N
					420-52-6249.00-101-599000					
<b>Check 004579 Total:</b>									<b>778.00</b>	
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					
<b>Check 005142 Total:</b>									<b>376.25</b>	
005157	10-11-2024	01136	Tiffany Kayes	CC Montessori Schoo	005086	5157	D	reading week of 10-7	411.25	N
					420-11-6299.00-101-537000					
				CC Montessori Schoo	005086	5157	D	reading week of 10-7	411.25	N
					420-11-6299.00-101-543000					
<b>Check 005157 Total:</b>									<b>822.50</b>	
005175	10-24-2024	00171	Cerise Weeks	Superintendent	005110	1016	D	Aflac reim	764.40	N
					420-41-6142.00-701-599000					
005182	10-29-2024	01147	Dawn Dougherty	CC Montessori Schoo	005117	5128	D	art	400.00	N
					420-11-6299.00-101-511000					
005183	10-29-2024	00276	Desiree Gonzalez	CC Montessori Schoo	005116	5183	D	counseling	320.00	N
					420-31-6299.00-101-599000					
005184	10-29-2024	01136	Tiffany Kayes	CC Montessori Schoo	005115	5184	D	read/dyslexia	468.13	N
					420-11-6299.00-101-537000					
				CC Montessori Schoo	005115	5184	D	read/dyslexia	468.12	N
					420-11-6299.00-101-543000					
<b>Check 005184 Total:</b>									<b>936.25</b>	
005193	10-30-2024	00276	Desiree Gonzalez	CC Montessori Schoo	005138	1030dg	D	counseling	320.00	N
					420-31-6299.00-101-599000					
005194	10-31-2024	01223	Kathryn Moos	CC Montessori Schoo	005139	1031km	D	music	400.00	N
					420-11-6299.00-101-511000					
005198	11-06-2024	01136	Tiffany Kayes	CC Montessori Schoo	005146	1101tk	D	dyslexia	411.25	N
					420-11-6299.00-101-537000					
				CC Montessori Schoo	005146	1101tk	D	sp ed reading	411.25	N
					420-11-6299.00-101-543000					
<b>Check 005198 Total:</b>									<b>822.50</b>	

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005215	11-18-2024	01147	Dawn Dougherty	CC Montessori Schoo	005171	1115dd 420-11-6299.00-101-511000	D	art week of 11-15	400.00	N
005216	11-18-2024	00276	Desiree Gonzalez	CC Montessori Schoo	005172	1113dg 420-31-6299.00-101-599000	D	counseling	240.00	N
005217	11-18-2024	01223	Kathryn Moos	CC Montessori Schoo	005173	1115km 420-11-6299.00-101-511000	D	music week of 11-15	400.00	N
005218	11-19-2024	01136	Tiffany Kayes	CC Montessori Schoo	005177	1115tk 420-11-6299.00-101-536000	D	early ed reading	455.00	N
				CC Montessori Schoo	005177	1115tk 420-11-6299.00-101-537000	D	dyslexia	455.00	N
<b>Check 005218 Total:</b>									<b>910.00</b>	
005226	11-22-2024	01147	Dawn Dougherty	CC Montessori Schoo	005194	1121dd 420-11-6299.00-101-511000	C	Art week of 11-21	400.00	N
005227	11-22-2024	00276	Desiree Gonzalez	CC Montessori Schoo	005195	5227 420-31-6299.00-101-599000	D	counseling	400.00	N
005228	11-22-2024	01223	Kathryn Moos	CC Montessori Schoo	005196	5228 420-11-6299.00-101-511000	D	music week of 11-21	350.00	N
005229	11-22-2024	01136	Tiffany Kayes	CC Montessori Schoo	005197	5229 420-11-6299.00-101-536000	D	intervention reading	450.63	N
005251	12-09-2024	00276	Desiree Gonzalez	CC Montessori Schoo	005214	1204dg 420-31-6299.00-101-599000	D	counseling	360.00	N
005255	12-11-2024	01147	Dawn Dougherty	CC Montessori Schoo	005216	5255 420-11-6299.00-101-511000	D	art week of 12-6	400.00	N
		01223	Kathryn Moos	CC Montessori Schoo	005215	1206km 420-11-6299.00-101-511000	D	music week of 12-6	400.00	N
<b>Check 005255 Total:</b>									<b>800.00</b>	
005263	12-16-2024	01223	Kathryn Moos	CC Montessori Schoo	005250	1212km 420-11-6299.00-101-511000	D	music week of 12-12	375.00	N
005264	12-16-2024	01147	Dawn Dougherty	CC Montessori Schoo	005249	5264 420-11-6299.00-101-511000	D	art week of 1213	400.00	N
005265	12-16-2024	00276	Desiree Gonzalez	CC Montessori Schoo	005251	1211dg 420-31-6299.00-101-599000	D	counseling week of 12-11	250.00	N
005273	12-23-2024	01147	Dawn Dougherty	CC Montessori Schoo	005254	1220dd 420-11-6299.00-101-511000	D	art week of 12-20	400.00	N
005274	12-23-2024	00276	Desiree Gonzalez	CC Montessori Schoo	005255	1218dg 420-31-6299.00-101-599000	D	counseling	440.00	N
005275	12-23-2024	01223	Kathryn Moos	CC Montessori Schoo	005256	1219km 420-11-6299.00-101-511000	D	music week of 12-19	400.00	N
006211	10-18-2024	01240	Charter Communications	CC Montessori Schoo	005123	6211 420-53-6299.00-101-599000	D	internet	160.71	N
006985	12-02-2024	00436	Hudson Energy	CC Montessori Schoo	005226	2411045867 420-51-6259.00-101-599000	D	electricity	73.40	N
				CC Montessori Schoo	005226	2411046985 420-51-6259.00-101-599000	D	electricity	1,183.94	N
<b>Check 006985 Total:</b>									<b>1,257.34</b>	

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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
007800	11-30-2024	01025	TRS Manual Check	Sub Org 000	005199	7800 420-00-2155.00-000-500000	D	nov	5,823.16	N
				Sub Org 000	005199	7800 420-00-2155.02-000-500000	D	nov	530.69	N
				Sub Org 000	005199	7800 420-00-2155.04-000-500000	D	nov	490.70	N
				Sub Org 000	005199	7800 420-00-2155.08-000-500000	D	nov	1,308.56	N
<b>Check 007800 Total:</b>									<b>8,153.11</b>	
008304	11-11-2024	00276	Desiree Gonzalez	CC Montessori Schoo	005149	116dg 420-31-6299.00-101-599000	D	counseling	240.00	N
008305	11-11-2024	01223	Kathryn Moos	CC Montessori Schoo	005150	117km 420-11-6299.00-101-511000	D	music week of 11-7	375.00	N
008307	11-11-2024	01136	Tiffany Kayes	CC Montessori Schoo	005159	1108 420-11-6299.00-101-537000	D	dyslexia	883.75	N
008603	11-11-2024	01147	Dawn Dougherty	CC Montessori Schoo	005148	1108dd 420-11-6299.00-101-511000	D	2 weeks	800.00	N
009144	09-14-2024	00459	IRS	Sub Org 000	005014	9144 420-00-2151.00-000-500000	D	witholding	2,243.35	N
				Sub Org 000	005014	9144 420-00-2152.01-000-500000	D	employee	578.09	N
				Sub Org 000	005014	9144 420-00-2152.02-000-500000	D	employer	578.09	N
<b>Check 009144 Total:</b>									<b>3,399.53</b>	
009264	09-26-2024	01025	TRS Manual Check	Sub Org 000	005052	9264 420-00-2155.00-000-500000	D	member cont	6,110.67	N
				Sub Org 000	005052	9264 420-00-2155.02-000-500000	D	State Min	533.68	N
				Sub Org 000	005052	9264 420-00-2155.04-000-500000	D	RE Trs Care	514.96	N
				Sub Org 000	005052	9264 420-00-2155.05-000-500000	D	New Member	369.00	N
				Sub Org 000	005052	9264 420-00-2155.08-000-500000	D	Non Oasdi	1,373.18	N
<b>Check 009264 Total:</b>									<b>8,901.49</b>	
009304	09-30-2024	00459	IRS	Sub Org 000	005058	9304 420-00-2151.00-000-500000	D	wholding	2,157.17	N
				Sub Org 000	005058	9304 420-00-2152.01-000-500000	D	employee	618.08	N
				Sub Org 000	005058	9304 420-00-2152.02-000-500000	D	employer	618.08	N
<b>Check 009304 Total:</b>									<b>3,393.33</b>	
051573	10-11-2024	01147	Dawn Dougherty	CC Montessori Schoo	005094	1010dd 420-11-6299.00-101-511000	D	art week of 10-10	400.00	N
092520	09-25-2024	01136	Tiffany Kayes	CC Montessori Schoo	005055	920tk 420-11-6299.00-101-537000	D	Reading services/dyslexia w	498.75	N
				CC Montessori Schoo	005055	920tk 420-11-6299.00-101-543000	D	Reading services/dyslexia w	498.75	N
<b>Check 092520 Total:</b>									<b>997.50</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
092524	09-30-2024	00276	Desiree Gonzalez	CC Montessori Schoo	005059	925202 420-31-6299.00-101-599000	D	counseling	320.00	N
092724	09-30-2024	01147	Dawn Dougherty	CC Montessori Schoo	005060	92724 420-11-6299.00-101-511000	D	art 9-27-24	400.00	N
515736	10-11-2024	00276	Desiree Gonzalez	CC Montessori Schoo	005095	1009dg 420-31-6299.00-101-599000	D	counseling week of 10-9	320.00	N
515755	10-11-2024	01136	Tiffany Kayes	CC Montessori Schoo	005096	1011tk 420-11-6299.00-101-537000	D	reading/dyslexia	494.38	N
				CC Montessori Schoo	005096	1011tk 420-11-6299.00-101-543000	D	reading/dyslexia	494.37	N
<b>Check 515755 Total:</b>									<b>988.75</b>	
<b>Grand Total:</b>									<b>307,750.28</b>	

End of Report