

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
001296	09-26-2025	00002	1820 Services LLC	CC Montessori Schoo	005770	12964 420-53-6299.00-101-699000	D	technology	1,357.00	N
001311	11-13-2025	00002	1820 Services LLC	CC Montessori Schoo	005882	13112 420-51-6259.00-101-699000	D	phone	228.62	N
001322	12-12-2025	00002	1820 Services LLC	CC Montessori Schoo	005936	13221 420-51-6259.00-101-699000	D	phone	228.62	N
001340	01-26-2026	00002	1820 Services LLC	CC Montessori Schoo	006012	13400 420-53-6299.00-101-699000	D	technology services	1,357.00	N
				CC Montessori Schoo	006012	13400 420-53-6399.00-101-699000	D	PO 6567 battery	239.95	N
Check 001340 Total:									1,596.95	
002026	12-31-2025	00002	1820 Services LLC	CC Montessori Schoo	005965	2026 420-53-6299.00-101-699000	D	technology	1,357.00	N
002282	11-05-2025	00002	1820 Services LLC	CC Montessori Schoo	005850	cbxqixubucr5 420-51-6259.00-101-699000	D	phone	228.62	N
	12-03-2025			CC Montessori Schoo	005850	cbxqixubucr5 420-51-6259.00-101-699000	D	POSTED TWICE	-228.62	N
Check 002282 Total:									.00	
002892	09-12-2025	00002	1820 Services LLC	CC Montessori Schoo	005746	12892 420-51-6259.00-101-699000	D	phone	228.62	N
003002	10-16-2025	00002	1820 Services LLC	CC Montessori Schoo	005800	3002 420-51-6259.00-101-699000	D	phone	228.62	N
003004	10-05-2025	00002	1820 Services LLC	CC Montessori Schoo	005801	3004 420-53-6299.00-101-699000	D	technology	1,357.00	N
003180	11-25-2025	00002	1820 Services LLC	CC Montessori Schoo	005905	13180 420-53-6129.00-101-699000	D	technology	1,357.00	N
003330	01-12-2026	00002	1820 Services LLC	CC Montessori Schoo	006016	13330 420-51-6259.00-101-699000	D	phone	228.62	N
Vendor 00002 Total:									8,168.05	
003066	09-30-2025	00024	AFLAC	AFLAC PRE TAX	DEDCHK	420-00-2159.00-003-600000	D	SEP DED MISCELLANEOU	1,532.36	N
				AFLAC	DEDCHK	420-00-2159.00-005-600000	D	SEP DED MISCELLANEOU	396.96	N
Check 003066 Total:									1,929.32	
003372	10-31-2025	00024	AFLAC	AFLAC PRE TAX	DEDCHK	420-00-2159.00-003-600000	D	OCT DED MISCELLANEOU	1,532.36	N
				AFLAC	DEDCHK	420-00-2159.00-005-600000	D	OCT DED MISCELLANEOU	396.96	N
Check 003372 Total:									1,929.32	
003379	11-28-2025	00024	AFLAC	AFLAC PRE TAX	DEDCHK	420-00-2159.00-003-600000	D	NOV DED MISCELLANEOU	1,477.64	N
				AFLAC	DEDCHK	420-00-2159.00-005-600000	D	NOV DED MISCELLANEOU	396.94	N
Check 003379 Total:									1,874.58	
003387	12-31-2025	00024	AFLAC	AFLAC PRE TAX	DEDCHK	420-00-2159.00-003-600000	D	DEC DED MISCELLANEOU	1,477.64	N
				AFLAC	DEDCHK	420-00-2159.00-005-600000	D	DEC DED MISCELLANEOU	396.94	N
Check 003387 Total:									1,874.58	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
003391	01-30-2026	00024	AFLAC	AFLAC PRE TAX	DEDCHK		D	JAN DED MISCELLANEOU	1,477.64	N
					420-00-2159.00-003-600000					
				AFLAC	DEDCHK		D	JAN DED MISCELLANEOU	396.94	N
					420-00-2159.00-005-600000					
Check 003391 Total:									1,874.58	
Vendor 00024 Total:									9,482.38	
003374	10-31-2025	00026	Agency 405 Crime Reco	Superintendent	005833	202509320498	C	dps check	1.00	N
					420-41-6499.00-701-699000					
002163	09-19-2025	00066	Annapolis Christian Aca	CC Montessori Schoo	005768	2163	D	volleyball tournament	200.00	N
					199-36-6412.04-101-699000					
001662	11-17-2025	00090	Bank of America	Superintendent	005904	1662	D	bank fee	16.62	N
					420-41-6499.00-701-699000					
001831	09-15-2025	00090	Bank of America	Superintendent	005798	1831	D	bank fee	18.31	N
					420-41-6499.00-701-699000					
002208	10-15-2025	00090	Bank of America	Superintendent	005849	2208	D	bank fee	22.08	N
					420-41-6499.00-701-699000					
002600	09-08-2025	00090	Bank of America	Superintendent	005799	2600	D	bank fee	26.00	N
					199-41-6499.00-701-699000					
003000	11-07-2025	00090	Bank of America	Superintendent	005903	3000	D	bank fee	30.00	N
					199-41-6499.00-701-699000					
003341	09-16-2025	00090	Bank of America	Superintendent	005743	91325	C	bank fee	2.26	N
					420-41-6499.00-701-699000					
				Superintendent	005743	91325	C	Facebook charges	255.02	N
					420-41-6499.00-701-699000					
				CC Montessori Schoo	005743	91325	C	Phone	92.00	N
					420-51-6259.00-101-699000					
Check 003341 Total:									349.28	
005398	10-24-2025	00090	Bank of America	Superintendent	005844	5398	D	wrong amount	-53.98	N
					199-41-6499.00-701-699000					
				Superintendent	005844	5398	D	bank fee	53.98	N
					199-41-6499.00-701-699000					
Check 005398 Total:									.00	
005399	10-24-2025	00090	Bank of America	Superintendent	005844	5399	D	bank fee	32.00	N
					199-41-6499.00-701-699000					
Vendor 00090 Total:									494.29	
001205	12-05-2025	00091	Bank of America MC	Superintendent	005968	1205	D	bank fee	32.00	N
					199-41-6499.00-701-699000					
001215	12-15-2025	00091	Bank of America MC	Superintendent	005967	1215	D	bank fee	25.07	N
					420-41-6499.00-701-699000					
002315	01-15-2026	00091	Bank of America MC	Superintendent	006015	2315	D	bank fee	23.15	N
					420-41-6499.00-701-699000					
003000	01-08-2026	00091	Bank of America MC	Superintendent	006014	3000	D	bank fee	30.00	N
					199-41-6499.00-701-699000					
Vendor 00091 Total:									110.22	
001497	11-17-2025	00130	Business Card	CC Montessori Schoo	005866	11162	C	Observation lunch	66.12	N
					199-13-6411.00-101-699000					
				CC Montessori Schoo	005866	11162	C	Observation lunch	68.50	N
					199-13-6411.00-101-699000					
				CC Montessori Schoo	005866	11162	C	Hospitality	63.84	N
					199-13-6411.00-101-699000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				CC Montessori Schoo	005866	11162	C	Hospitality Committee	200.00	N
					199-13-6411.05-101-699000					
				CC Montessori Schoo	005866	11162	C	Camping trip	249.10	N
					199-36-6399.06-101-600000					
				CC Montessori Schoo	005866	11162	C	Pumpking patch	106.00	N
					199-36-6412.03-101-699000					
				CC Montessori Schoo	005866	11162	C	LE Oso Wetlands	225.00	N
					199-36-6412.03-101-699000					
				CC Montessori Schoo	005866	11162	C	aftercare snacks	48.05	N
					199-36-6412.12-101-699000					
			Superintendent		005866	11162	C	Airbnb will be reimbursed	435.90	N
					199-41-6419.00-701-699000					
				CC Montessori Schoo	005866	11162	C	Veterans Day	156.84	N
					199-61-6399.00-101-699000					
								Check 001497 Total:	1,619.35	
001507	10-20-2025	00130	Business Card	CC Montessori Schoo	005791	10166	C	staff meal	180.28	N
					199-13-6411.00-101-699000					
				CC Montessori Schoo	005791	10166	C	snacks	94.00	N
					199-36-6412.12-101-699000					
								Check 001507 Total:	274.28	
001511	12-22-2025	00130	Business Card	CC Montessori Schoo	005946	121625	C	MS Pizza	51.45	N
					199-36-6412.06-101-699000					
				CC Montessori Schoo	005946	121625	C	Aftercare	100.58	N
					199-36-6412.12-101-699000					
				CC Montessori Schoo	005946	121625	C	Friendsgiving	81.07	N
					199-61-6399.00-101-699000					
								Check 001511 Total:	233.10	
001516	01-20-2026	00130	Business Card	CC Montessori Schoo	005973	1166	C	aftercare snacks	113.16	N
					199-36-6412.12-101-699000					
			Superintendent		005973	1166	C	board meeting	35.53	N
					199-41-6419.00-701-699000					
				CC Montessori Schoo	005973	1166	C	parent education 1-15	23.36	N
					199-61-6399.00-101-699000					
								Check 001516 Total:	172.05	
003346	09-22-2025	00130	Business Card	Superintendent	005755	91625	C	supplies	101.17	N
					420-41-6399.00-701-699000					
				Superintendent	005755	91625	C	google ad	162.67	N
					420-41-6499.00-701-699000					
				CC Montessori Schoo	005755	91625	C	storage shed	286.50	N
					420-51-6269.00-101-699000					
								Check 003346 Total:	550.34	
003362	10-20-2025	00130	Business Card	CC Montessori Schoo	005790	10165	C	Learning. com	248.00	N
					420-11-6399.00-101-611000					
				CC Montessori Schoo	005790	10165	C	Montessori Conf	525.00	N
					420-13-6411.00-101-699000					
				Superintendent	005790	10165	C	stamps	36.39	N
					420-41-6399.00-701-699000					
				Superintendent	005790	10165	C	fed ex	49.60	N
					420-41-6399.00-701-699000					
				Superintendent	005790	10165	C	supplies	63.84	N
					420-41-6399.00-701-699000					
				Superintendent	005790	10165	C	TPCS conference 3 people	2,786.78	N
					420-41-6411.00-701-699000					
				Superintendent	005790	10165	C	dps	153.63	N
					420-41-6499.00-701-699000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				Superintendent	005790	10165	C	google	301.73	N
					420-41-6499.00-701-699000					
				CC Montessori Schoo	005790	10165	C	zoom	18.32	N
					420-51-6259.00-101-699000					
				CC Montessori Schoo	005790	10165	C	storage shed	286.50	N
					420-51-6269.00-101-699000					
								Check 003362 Total:	4,469.79	
003386	12-22-2025	00130	Business Card	CC Montessori Schoo	005945	121625	C	Airbnb GT	277.41	N
					420-13-6411.00-101-699000					
				CC Montessori Schoo	005945	121625	C	Airbnb CB	277.40	N
					420-23-6411.00-101-699000					
				Superintendent	005945	121625	C	Supplies	473.49	N
					420-41-6399.00-701-699000					
				Superintendent	005945	121625	C	gas kc	66.83	N
					420-41-6411.00-701-699000					
				Superintendent	005945	121625	C	hotel kc (3 nights)	516.36	N
					420-41-6411.00-701-699000					
				Superintendent	005945	121625	C	Board meeting	49.98	N
					420-41-6419.00-701-699000					
				Superintendent	005945	121625	C	Google Ad	207.24	N
					420-41-6499.00-701-699000					
				CC Montessori Schoo	005945	121625	C	zoom	18.32	N
					420-51-6259.00-101-699000					
				CC Montessori Schoo	005945	121625	C	Storage unit	315.00	N
					420-51-6269.00-101-699000					
								Check 003386 Total:	2,202.03	
003392	01-20-2026	00130	Business Card	Superintendent	005972	11626	C	supplies	152.62	N
					420-41-6399.00-701-699000					
				Superintendent	005972	11626	C	gas kc	57.49	N
					420-41-6411.00-701-699000					
				Superintendent	005972	11626	C	hotel kc	313.93	N
					420-41-6411.00-701-699000					
				Superintendent	005972	11626	C	google ad chat	121.10	N
					420-41-6499.00-701-699000					
				CC Montessori Schoo	005972	11626	C	zoom	18.32	N
					420-51-6259.00-101-699000					
				CC Montessori Schoo	005972	11626	C	gas/water 2 months	1,410.34	N
					420-51-6259.00-101-699000					
				CC Montessori Schoo	005972	11626	C	storage	314.00	N
					420-51-6269.00-101-699000					
								Check 003392 Total:	2,387.80	
003394	11-17-2025	00130	Business Card	Superintendent	005865	11165	C	supplies	208.66	N
					420-41-6399.00-701-699000					
				Superintendent	005865	11165	C	travel 2 trips	888.29	N
					420-41-6411.00-701-699000					
				Superintendent	005865	11165	C	certificate	30.81	N
					420-41-6499.00-701-699000					
				Superintendent	005865	11165	C	google	183.00	N
					420-41-6499.00-701-699000					
				CC Montessori Schoo	005865	11165	C	zoom	18.32	N
					420-51-6259.00-101-699000					
				CC Montessori Schoo	005865	11165	C	storage shed	315.00	N
					420-51-6269.00-101-699000					
								Check 003394 Total:	1,644.08	
								Vendor 00130 Total:	13,552.82	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
000135	09-15-2025	00158	Corpus Christi Disposal	CC Montessori Schoo	005747	14477691v135 420-51-6259.00-101-699000	D	trash pick up	152.31	N
001455	10-15-2025	00158	Corpus Christi Disposal	CC Montessori Schoo	005803	1455 420-51-6259.00-101-699000	D	trash	152.31	N
001462	11-17-2025	00158	Corpus Christi Disposal	CC Montessori Schoo	005884	14629275v 420-51-6259.00-101-699000	D	trash	152.31	N
002601	01-17-2026	00158	Corpus Christi Disposal	CC Montessori Schoo	005990	2601 420-51-6259.00-101-699000	D	trash	152.31	N
005135	12-17-2025	00158	Corpus Christi Disposal	CC Montessori Schoo	005937	5135 420-51-6259.00-101-699000	D	trash	152.31	N
Vendor 00158 Total:									761.55	
005784	10-24-2025	00171	Cerise Weeks	CC Montessori Schoo	005822	1022cw 199-36-6412.12-101-699000	D	aftercare snacks	53.98	N
005785	10-24-2025	00171	Cerise Weeks	CC Montessori Schoo	005823	10231cw 420-13-6411.00-101-699000	D	travel to mont conf	289.44	N
				Superintendent	005823	10231cw 420-41-6411.00-701-699000	D	TPCSA travel	292.12	N
Check 005785 Total:									581.56	
005865	12-11-2025	00171	Cerise Weeks	Superintendent	005923	5865 420-41-6419.00-701-699000	D	board meeting	44.60	N
Vendor 00171 Total:									680.14	
003122	10-29-2025	00189	City of Corpus Christi	CC Montessori Schoo	005827	20418 420-51-6259.00-101-699000	C	Gas and water	1,118.06	N
003347	09-22-2025	00189	City of Corpus Christi	CC Montessori Schoo	005757	8605 420-51-6259.00-101-699000	C	Water and trash	741.13	N
003416	01-27-2026	00189	City of Corpus Christi	CC Montessori Schoo	005997	86051 420-51-6259.00-101-699000	C	gas/water	547.74	N
Vendor 00189 Total:									2,406.93	
002169	10-10-2025	00219	Corpus Christi Museum	CC Montessori Schoo	005802	2169 199-36-6412.03-101-699000	D	LE Science & History	795.00	N
001031	10-31-2025	00230	Culligan	CC Montessori Schoo	005851	10312025 420-51-6259.00-101-699000	D	water	640.65	N
002025	10-22-2025	00230	Culligan	CC Montessori Schoo	005804	1149815 420-51-6259.00-101-699000	D	water	737.85	N
	12-31-2025			CC Montessori Schoo	005966	11302025 420-51-6259.00-101-699000	D	water	656.85	N
Check 002025 Total:									1,394.70	
011149	09-23-2025	00230	Culligan	CC Montessori Schoo	005769	11149 420-51-6259.00-101-699000	D	water	664.95	N
099815	01-22-2026	00230	Culligan	CC Montessori Schoo	005991	9815 420-51-6259.00-101-699000	D	water	277.45	N
Vendor 00230 Total:									2,977.75	
003123	10-29-2025	00238	D & C Fence Co.	CC Montessori Schoo	005828	52135 420-51-6249.00-101-699000	C	Fence Rental	401.88	N
003304	12-11-2025	00238	D & C Fence Co.	CC Montessori Schoo	005918	52386 429-51-6249.00-101-699000	C	Knox box installation PO 65	1,490.00	N
003343	09-18-2025	00238	D & C Fence Co.	CC Montessori Schoo	005754	51831 420-51-6249.00-101-699000	C	Gate repair	250.00	N
Vendor 00238 Total:									2,141.88	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
001525	12-03-2025	00247	Danner's Incorporated	CC Montessori Schoo	005938	181525 420-52-6249.00-101-699000	D	security and extra days	1,192.79	N
001790	10-02-2025	00247	Danner's Incorporated	CC Montessori Schoo	005805	179045 420-52-6249.00-101-699000	D	security	405.29	N
001803	11-04-2025	00247	Danner's Incorporated	CC Montessori Schoo	005852	180304 420-52-6249.00-101-699000	D	security	405.29	N
002730	01-02-2026	00247	Danner's Incorporated	CC Montessori Schoo	005993	2730 420-52-6249.00-101-699000	D	security video	405.29	N
007834	09-04-2025	00247	Danner's Incorporated	CC Montessori Schoo	005748	177834 420-52-6249.00-101-699000	D	security video	405.29	N
Vendor 00247 Total:									2,813.95	
003835	11-21-2025	00276	Desiree Gonzalez	CC Montessori Schoo	005898	1120dg 420-31-6299.00-101-699000	D	counseling	320.00	N
005709	09-08-2025	00276	Desiree Gonzalez	CC Montessori Schoo	005734	5709 420-31-6299.00-101-699000	D	counseling week of 9-2	200.00	N
005719	09-15-2025	00276	Desiree Gonzalez	CC Montessori Schoo	005741	912dg 420-31-6299.00-101-699000	D	counseling week of 9-12	160.00	N
005730	09-22-2025	00276	Desiree Gonzalez	CC Montessori Schoo	005759	919dg 420-31-6299.00-101-699000	D	counseling week of 9-19	240.00	N
005764	10-10-2025	00276	Desiree Gonzalez	CC Montessori Schoo	005784	1009dl 420-31-6299.00-101-699000	D	counseling week of 10-9	400.00	N
005787	10-27-2025	00276	Desiree Gonzalez	CC Montessori Schoo	005819	1024dg 420-31-6299.00-101-699000	D	counseling	200.00	N
005802	10-31-2025	00276	Desiree Gonzalez	CC Montessori Schoo	005839	1029dg 420-31-6299.00-101-699000	D	counseling	120.00	N
005826	11-17-2025	00276	Desiree Gonzalez	CC Montessori Schoo	005874	1113dg 420-31-6299.00-101-699000	D	counseling week of 11-13	200.00	N
005860	12-08-2025	00276	Desiree Gonzalez	CC Montessori Schoo	005925	124dg 420-31-6299.00-101-699000	D	counseling week of 12-4	280.00	N
005873	12-15-2025	00276	Desiree Gonzalez	CC Montessori Schoo	005929	1211dg 420-31-6299.00-101-699000	D	counseling week of 12-11	280.00	N
005879	12-19-2025	00276	Desiree Gonzalez	CC Montessori Schoo	005954	1218dg 420-31-6299.00-101-699000	D	counseling	360.00	N
005931	01-20-2026	00276	Desiree Gonzalez	CC Montessori Schoo	005980	115dg 420-31-6299.00-101-699000	D	counseling two weeks	490.00	N
005946	01-30-2026	00276	Desiree Gonzalez	CC Montessori Schoo	006011	129dg 420-31-6299.00-101-699000	D	counseling two weeks	490.00	N
008942	10-06-2025	00276	Desiree Gonzalez	CC Montessori Schoo	005786	103dg 420-31-6299.00-101-699000	D	counseling week of 10-3	240.00	N
009017	11-10-2025	00276	Desiree Gonzalez	CC Montessori Schoo	005870	1106dg 420-31-6299.00-101-699000	D	counseling	280.00	N
Vendor 00276 Total:									4,260.00	
001745	09-10-2025	00312	Education Service Cente	CC Montessori Schoo	005813	1745 420-11-6239.00-101-611000	D	Safety Audit	896.25	N
003292	10-29-2025	00312	Education Service Cente	CC Montessori Schoo	005829	147141 420-11-6239.00-101-611000	C	hosting	75.00	N
				CC Montessori Schoo	005829	147141 420-11-6239.00-101-611000	C	hosting	1,236.00	N
				CC Montessori Schoo	005829	147141 420-11-6239.00-101-611000	C	state report	3,781.05	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				CC Montessori Schoo	005829	147141	C	student	15,475.26	N
					420-11-6239.00-101-611000					
				CC Montessori Schoo	005829	147141	C	business	13,525.37	N
					420-11-6239.00-101-611000					
								Check 003292 Total:	34,092.68	
003298	11-13-2025	00312	Education Service Cente	CC Montessori Schoo	005864	147457	C	cpi training po 6520	2,245.00	N
					255-13-6411.00-101-699000					
003358	10-10-2025	00312	Education Service Cente	CC Montessori Schoo	005781	146880	C	Safety Co-op	400.00	N
					420-11-6239.00-101-611000					
				CC Montessori Schoo	005781	146837	C	TTess Training GT	725.00	N
					420-13-6411.00-101-699000					
				Superintendent	005781	146838	C	TTess Training CW	725.00	N
					420-41-6411.00-701-699000					
								Check 003358 Total:	1,850.00	
003375	10-31-2025	00312	Education Service Cente	Superintendent	005835	147303	C	Board training	75.00	N
					420-41-6419.00-701-699000					
003389	12-31-2025	00312	Education Service Cente	CC Montessori Schoo	005957	148240	C	SPED Coop	3,834.75	N
					420-11-6299.00-101-623000					
				Superintendent	005957	148244	C	Training test coo CBrd	200.00	N
					420-41-6411.00-701-699000					
								Check 003389 Total:	4,034.75	
003398	11-24-2025	00312	Education Service Cente	CC Montessori Schoo	005886	147742	C	PO 2305 Business	2,000.00	N
					420-11-6239.00-101-611000					
				CC Montessori Schoo	005886	147588	C	PO 2305 Leadership	2,500.00	N
					420-11-6239.00-101-611000					
								Check 003398 Total:	4,500.00	
003408	01-29-2026	00312	Education Service Cente	CC Montessori Schoo	006001	148543	C	TSDS PO 6534	8,750.00	N
					420-11-6239.00-101-611000					
003411	12-31-2025	00312	Education Service Cente	CC Montessori Schoo	005975	147942	C	State programs	4,000.00	N
					420-11-6239.00-101-611000					
								Vendor 00312 Total:	60,443.68	
003314	11-06-2025	00398	Gulf Coast Montessori T	CC Montessori Schoo	005853	331.4	D	gt training	837.50	N
					420-13-6411.00-101-699000					
003315	12-11-2025	00398	Gulf Coast Montessori T	CC Montessori Schoo	005921	3315	D	GT training	837.50	N
					420-13-6411.00-101-699000					
003328	09-03-2025	00398	Gulf Coast Montessori T	CC Montessori Schoo	005726	00331.2	C	GT training	837.50	N
					420-13-6411.00-101-699000					
				CC Montessori Schoo	005726	00334.2	C	JB training	837.50	N
					420-23-6411.00-101-699000					
								Check 003328 Total:	1,675.00	
003331	10-10-2025	00398	Gulf Coast Montessori T	CC Montessori Schoo	005788	3331	D	training gt	837.50	N
					420-13-6411.00-101-699000					
003334	11-06-2025	00398	Gulf Coast Montessori T	CC Montessori Schoo	005854	3344	D	training jb	837.50	N
					420-23-6411.00-101-699000					
003343	10-10-2025	00398	Gulf Coast Montessori T	CC Montessori Schoo	005787	3343	D	training cb	837.50	N
					420-23-6411.00-101-699000					
003345	12-11-2025	00398	Gulf Coast Montessori T	CC Montessori Schoo	005922	3345	D	training cb	837.50	N
					420-23-6411.00-101-699000					
								Vendor 00398 Total:	6,700.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
003332	09-05-2025	00400	Gulf Coast Paper Co.	CC Montessori Schoo	005729	2679809	C	PO 6521	830.43	N
					420-51-6319.00-101-699000					
003338	09-15-2025	00400	Gulf Coast Paper Co.	CC Montessori Schoo	005737	2681399	C	Supplies	59.77	N
					420-51-6319.00-101-699000					
003367	10-27-2025	00400	Gulf Coast Paper Co.	CC Montessori Schoo	005814	2695999	C	Supplies	197.17	N
					420-51-6319.00-101-699000					
003384	12-15-2025	00400	Gulf Coast Paper Co.	CC Montessori Schoo	005933	2710259	C	PO 6555	82.88	N
					420-51-6319.00-101-699000					
003397	11-20-2025	00400	Gulf Coast Paper Co.	CC Montessori Schoo	005885	2404679	C	PO 2519 BO	77.43	N
					420-51-6319.00-101-699000					
				CC Montessori Schoo	005885	2704064	C	Mops bo	294.75	N
					420-51-6319.00-101-699000					
				CC Montessori Schoo	005885	2702941	C	PO 2519	278.92	N
					420-51-6319.00-101-699000					
								Check 003397 Total:	651.10	
003399	11-24-2025	00400	Gulf Coast Paper Co.	CC Montessori Schoo	005887	2705072	C	BO liners	67.59	N
					420-51-6319.00-101-699000					
003419	01-31-2026	00400	Gulf Coast Paper Co.	CC Montessori Schoo	006006	2723438	C	supplies po 6578 and 6561	550.27	N
					420-51-6319.00-101-699000					
								Vendor 00400 Total:	2,439.21	
002160	09-05-2025	00416	HEB	CC Montessori Schoo	005749	2160	D	aftercare snacks	161.18	N
					199-36-6412.12-101-699000					
002161	09-10-2025	00416	HEB	CC Montessori Schoo	005812	2161	D	ccms family picnic	51.22	N
					199-61-6399.00-101-699000					
002168	10-01-2025	00416	HEB	Superintendent	005806	2168	D	board mtg	90.08	N
					199-41-6419.00-701-699000					
002170	10-09-2025	00416	HEB	CC Montessori Schoo	005807	2170	D	MS Bunny - MS Business	75.00	N
					199-36-6399.06-101-600000					
002173	11-13-2025	00416	HEB	CC Montessori Schoo	005883	2173	D	Veterans Day	145.47	N
					199-61-6399.00-101-699000					
002175	12-09-2025	00416	HEB	CC Montessori Schoo	005939	2175	D	Parents Night Out	19.83	N
					199-36-6399.06-101-699000					
002179	01-05-2026	00416	HEB	Sub Org 000	005992	2179	D	aftercare snacks	39.83	N
					199-00-5749.12-000-600000					
								Vendor 00416 Total:	582.61	
001513	12-31-2025	00427	Home Depot Credit Servi	CC Montessori Schoo	005958	5014	C	outdoor classroom po 6551	235.45	N
					199-11-6399.08-101-611000					
				CC Montessori Schoo	005958	5014	C	safety supplies po 6550	147.91	N
					199-51-6319.00-101-699000					
								Check 001513 Total:	383.36	
001517	01-22-2026	00427	Home Depot Credit Servi	CC Montessori Schoo	005988	11326	C	PO 6560	93.35	N
					199-61-6399.00-101-699000					
				CC Montessori Schoo	005988	11326	C	PO 6559	655.25	N
					199-61-6399.00-101-699000					
								Check 001517 Total:	748.60	
								Vendor 00427 Total:	1,131.96	
001651	10-30-2025	00436	Hudson Energy	CC Montessori Schoo	005848	2510051651	D	electricity	71.43	N
					420-51-6259.00-101-699000					
				CC Montessori Schoo	005848	2510053016	D	electricity	1,886.35	N
					420-51-6259.00-101-699000					
								Check 001651 Total:	1,957.78	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
002509	09-02-2025	00436	Hudson Energy	CC Montessori Schoo	005750	2508051733	D	electricity	70.62	N
					420-51-6259.00-101-699000					
				CC Montessori Schoo	005750	2509000044	D	electricity	1,676.66	N
					420-51-6259.00-101-699000					
Check 002509 Total:									1,747.28	
002512	12-02-2025	00436	Hudson Energy	CC Montessori Schoo	005940	2512000759	D	electricity	71.43	N
					420-51-6259.00-101-699000					
	12-03-2025			CC Montessori Schoo	005940	2512003052	D	electricity	1,528.27	N
					420-51-6259.00-101-699000					
Check 002512 Total:									1,599.70	
002956	10-01-2025	00436	Hudson Energy	CC Montessori Schoo	005808	2510000659	D	electricity	71.73	N
					420-51-6259.00-101-699000					
	10-02-2025			CC Montessori Schoo	005808	2510002956	D	electricity	2,131.77	N
					420-51-6259.00-101-699000					
Check 002956 Total:									2,203.50	
006220	01-05-2026	00436	Hudson Energy	CC Montessori Schoo	005994	2601004750	D	electricity	91.92	N
					420-51-6259.00-101-699000					
				CC Montessori Schoo	005994	2601006220	D	electricity	1,002.88	N
					420-51-6259.00-101-699000					
Check 006220 Total:									1,094.80	
Vendor 00436 Total:									8,603.06	
003356	10-01-2025	00442	IBC	Superintendent	005774	101ibc	C	Cyber & Employee Liability In	8,297.85	N
					420-41-6429.00-701-699000					
002165	09-18-2025	00444	IdentoGo	Superintendent	005797	2165	D	Fingerprint FB	47.00	N
					199-41-6499.00-701-699000					
002167	10-01-2025	00444	IdentoGo	Superintendent	005809	2167	D	FP CJanson	47.00	N
					199-41-6499.00-701-699000					
Vendor 00444 Total:									94.00	
001015	10-15-2025	00459	IRS	Sub Org 000	005779	1015	D	wholding	2,677.26	N
					420-00-2151.00-000-600000					
				Sub Org 000	005779	1015	D	employee	632.65	N
					420-00-2152.01-000-600000					
				Sub Org 000	005779	1015	D	employer	632.65	N
					420-00-2152.02-000-600000					
Check 001015 Total:									3,942.56	
001114	11-14-2025	00459	IRS	Sub Org 000	005863	11145	D	wholding	2,718.18	N
					420-00-2151.00-000-600000					
				Sub Org 000	005863	11145	D	employee	632.53	N
					420-00-2152.01-000-600000					
				Sub Org 000	005863	11145	D	employer	632.53	N
					420-00-2152.02-000-600000					
Check 001114 Total:									3,983.24	
001128	11-28-2025	00459	IRS	Sub Org 000	005890	1128	D	wholding	2,708.25	N
					420-00-2151.00-000-600000					
				Sub Org 000	005890	1128	D	employee	636.03	N
					420-00-2152.01-000-600000					
				Sub Org 000	005890	1128	D	employer	636.03	N
					420-00-2152.02-000-600000					
Check 001128 Total:									3,980.31	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
001156	01-15-2026	00459	IRS	Sub Org 000	005971	1156	D	wholding	2,442.23	N
					420-00-2151.00-000-600000					
				Sub Org 000	005971	1156	D	employee	589.53	N
					420-00-2152.01-000-600000					
				Sub Org 000	005971	1156	D	employer	589.53	N
					420-00-2152.02-000-600000					
								Check 001156 Total:	3,621.29	
001215	12-15-2025	00459	IRS	Sub Org 000	005920	12150	D	wholidng	3,469.67	N
					420-00-2151.00-000-600000					
				Sub Org 000	005920	12150	D	employee	681.54	N
					420-00-2152.01-000-600000					
				Sub Org 000	005920	12150	D	employer	681.54	N
					420-00-2152.02-000-600000					
								Check 001215 Total:	4,832.75	
001232	12-31-2025	00459	IRS	Sub Org 000	005950	1232	D	wholidng	2,681.54	N
					420-00-2151.00-000-600000					
				Sub Org 000	005950	1232	D	employee	635.86	N
					420-00-2152.01-000-600000					
				Sub Org 000	005950	1232	D	wholidng	635.86	N
					420-00-2152.02-000-600000					
								Check 001232 Total:	3,953.26	
001306	01-30-2026	00459	IRS	Sub Org 000	005998	1306	D	wholding	2,557.77	N
					420-00-2151.00-000-600000					
				Sub Org 000	005998	1306	D	employee	642.31	N
					420-00-2152.01-000-600000					
				Sub Org 000	005998	1306	D	employer	642.31	N
					420-00-2152.02-000-600000					
								Check 001306 Total:	3,842.39	
003121	10-28-2025	00459	IRS	Sub Org 000	005824	10315	C	10-31 paydaye	2,653.68	N
					420-00-2151.00-000-600000					
				Sub Org 000	005824	10315	C	employee	641.76	N
					420-00-2152.01-000-600000					
				Sub Org 000	005824	10315	C	employer	641.76	N
					420-00-2152.02-000-600000					
								Check 003121 Total:	3,937.20	
009155	09-15-2025	00459	IRS	Sub Org 000	005736	9155	D	wholidng	2,592.11	N
					420-00-2151.00-000-600000					
				Sub Org 000	005736	9155	D	employee	610.94	N
					420-00-2152.01-000-600000					
				Sub Org 000	005736	9155	D	employer	610.94	N
					420-00-2152.02-000-600000					
								Check 009155 Total:	3,813.99	
009302	09-30-2025	00459	IRS	Sub Org 000	005761	9302	D	wholding	2,691.53	N
					420-00-2151.00-000-600000					
				Sub Org 000	005761	9302	D	employee	644.23	N
					420-00-2152.01-000-600000					
				Sub Org 000	005761	9302	D	wholding	644.23	N
					420-00-2152.02-000-600000					
								Check 009302 Total:	3,979.99	
								Vendor 00459 Total:	39,886.98	
001509	11-07-2025	00467	Jana Shockley	CC Montessori Schoo	005846	1103s	C	Reim for parent ed.	23.52	N
					199-61-6399.00-101-699000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
003364	10-20-2025	00501	Johnson Controls Securi	CC Montessori Schoo	005793	41803410 420-52-6249.00-101-699000	C	Quarterly billing	1,713.19	N
003412	01-20-2026	00501	Johnson Controls Securi	CC Montessori Schoo	005976	42072725 420-52-6249.00-101-699000	C	Quarterly payment	1,713.19	N
Vendor 00501 Total:									3,426.38	
005801	10-31-2025	00515	Jubal Canales	CC Montessori Schoo	005838	1031jc 420-23-6299.00-101-699000	D	office help	573.75	N
005823	11-17-2025	00515	Jubal Canales	Superintendent	005877	1114jc 420-41-6299.00-701-699000	D	week of 11-13 office help	588.75	N
005859	12-08-2025	00515	Jubal Canales	Superintendent	005926	125jc 420-41-6299.00-701-699000	D	Office help	573.75	N
005875	12-17-2025	00515	Jubal Canales	Superintendent	005935	1215jc 420-41-6299.00-701-699000	D	office help	217.50	N
009015	11-10-2025	00515	Jubal Canales	Superintendent	005872	1103jc 420-41-6299.00-701-699000	D	office help	562.50	N
009042	11-24-2025	00515	Jubal Canales	CC Montessori Schoo	005895	1121jc 420-23-6299.00-101-699000	D	office help	566.25	N
Vendor 00515 Total:									3,082.50	
003361	10-12-2025	00523	Karen Compton	Superintendent	005789	1001 420-41-6411.00-701-699000	C	tpcsa conference houston	51.00	N
003301	12-09-2025	00584	Lori Terrell	CC Montessori Schoo	005917	1a 420-33-6299.00-101-699000	C	Health screening	333.75	N
003368	10-27-2025	00614	MAST	CC Montessori Schoo	005818	2169 289-36-6412.00-101-699000	C	Science and History Musue	510.00	N
003403	12-03-2025	00614	MAST	CC Montessori Schoo	005902	10034 289-11-6299.00-101-611000	C	Lexington	500.00	N
Vendor 00614 Total:									1,010.00	
003067	09-30-2025	00680	National Benefit Service	NATIONAL BENEFIT	DEDCHK	420-00-2159.00-019-600000	D	SEP DED TAX SHEL.	50.00	N
003373	10-31-2025	00680	National Benefit Service	NATIONAL BENEFIT	DEDCHK	420-00-2159.00-019-600000	D	OCT DED TAX SHEL. ANN	50.00	N
003380	11-28-2025	00680	National Benefit Service	NATIONAL BENEFIT	DEDCHK	420-00-2159.00-019-600000	D	NOV DED TAX SHEL. ANN	50.00	N
003382	12-04-2025	00680	National Benefit Service	Superintendent	005910	1094768 420-41-6499.00-701-699000	C	403b document fee	250.00	N
003388	12-31-2025	00680	National Benefit Service	NATIONAL BENEFIT	DEDCHK	420-00-2159.00-019-600000	D	DEC DED TAX SHEL. ANN	50.00	N
003392	01-30-2026	00680	National Benefit Service	NATIONAL BENEFIT	DEDCHK	420-00-2159.00-019-600000	D	JAN DED TAX SHEL. ANNU	50.00	N
003423	01-30-2026	00680	National Benefit Service	Superintendent	006018	1117827 420-41-6499.00-701-699000	C	Plan fee	250.00	N
Vendor 00680 Total:									750.00	
003333	09-05-2025	00691	NCS Pearson	CC Montessori Schoo	005727	29589978 420-31-6399.00-101-623000	C	testing	35.15	N
003381	12-03-2025	00691	NCS Pearson	CC Montessori Schoo	005900	30363837 420-31-6399.00-101-623000	C	testing	38.00	N
Vendor 00691 Total:									73.15	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
003334	09-05-2025	00743	Pediatric Rehabilitative	CC Montessori Schoo	005728	1751	C	travel	20.00	N
					420-11-6299.00-101-623000					
				CC Montessori Schoo	005728	1751	C	Speech therapy	1,943.00	N
					420-11-6299.00-101-623000					
Check 003334 Total:									1,963.00	
003365	10-20-2025	00743	Pediatric Rehabilitative	CC Montessori Schoo	005795	1755	C	travel	30.00	N
					420-11-6299.00-101-623000					
				CC Montessori Schoo	005795	1755	C	speech therapy	2,512.50	N
					420-11-6299.00-101-623000					
Check 003365 Total:									2,542.50	
003383	12-04-2025	00743	Pediatric Rehabilitative	CC Montessori Schoo	005911	1774	C	speech therapy	1,762.50	N
					224-11-6299.00-101-623000					
				CC Montessori Schoo	005911	1774	C	speech therapy travel	30.00	N
					420-11-6299.00-101-623000					
Check 003383 Total:									1,792.50	
003402	12-03-2025	00743	Pediatric Rehabilitative	CC Montessori Schoo	005901	1770	C	travel	30.00	N
					420-11-6299.00-101-623000					
				CC Montessori Schoo	005901	1770	C	speech therapy	1,612.50	N
					420-11-6299.00-101-623000					
Check 003402 Total:									1,642.50	
003417	01-29-2026	00743	Pediatric Rehabilitative	CC Montessori Schoo	006000	1787	C	Speech services	1,200.00	N
					224-11-6299.00-101-623000					
				CC Montessori Schoo	006000	1787	C	travel	20.00	N
					420-11-6299.00-101-623000					
Check 003417 Total:									1,220.00	
Vendor 00743 Total:									9,160.50	
003299	12-08-2025	00751	Pest Control Services	CC Montessori Schoo	005913	62039	C	Pest Control	75.00	N
					420-51-6249.00-101-699000					
003339	09-15-2025	00751	Pest Control Services	CC Montessori Schoo	005739	60896	C	Pest Spray	75.00	N
					420-51-6249.00-101-699000					
003359	10-10-2025	00751	Pest Control Services	CC Montessori Schoo	005782	61329	C	Pest Spray	75.00	N
					420-51-6249.00-101-699000					
003377	11-04-2025	00751	Pest Control Services	CC Montessori Schoo	005842	61702	C	Pest spray	75.00	N
					420-51-6249.00-101-699000					
Vendor 00751 Total:									300.00	
003293	10-29-2025	00758	Pitney Bowes Inc	Superintendent	005831	4109	C	postage	50.00	N
					420-41-6399.00-701-699000					
003400	11-24-2025	00758	Pitney Bowes Inc	CC Montessori Schoo	005888	3321567742	C	Postage machine rental	89.88	N
					420-51-6269.00-101-699000					
Vendor 00758 Total:									139.88	
003424	01-30-2026	00803	Raptor Technologies, LL	CC Montessori Schoo	006019	244909	C	Visitor management	760.73	N
					420-23-6299.00-101-699000					
002178	12-19-2025	00858	Schlitterbahn	CC Montessori Schoo	005969	2178	D	staff luncheon	392.97	N
					199-13-6411.05-101-699000					
001514	01-09-2026	00921	Stephanie Castaneda	CC Montessori Schoo	005960	1526	C	Staff meeting 1-5-26	25.44	N
					199-13-6411.05-101-699000					
001919	09-02-2025	00948	TAMCO	CC Montessori Schoo	005752	9761-61919	D	security cameras	389.00	N
					420-52-6249.00-101-699000					
	01-02-2026			CC Montessori Schoo	005964	1070161919	D	cameras	389.00	N
					420-52-6249.00-101-699000					
Check 001919 Total:									778.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005964	12-01-2025	00948	TAMCO	CC Montessori Schoo	005985	5964	D	cameras	389.00	N
					420-52-6249.00-101-699000					
006161	11-02-2025	00948	TAMCO	CC Montessori Schoo	005859	1023861919	D	cameras	389.00	N
					420-52-6249.00-101-699000					
	11-30-2025			CC Montessori Schoo	005859	1023861919	D	ENTERED TWICE	-389.00	N
					420-52-6249.00-101-699000					
								Check 006161 Total:	.00	
006191	11-11-2025	00948	TAMCO	CC Montessori Schoo	005881	1047461619	D	cameras	389.00	N
					420-52-6249.00-101-699000					
061919	10-02-2025	00948	TAMCO	CC Montessori Schoo	005811	998-61919	D	security cameras	389.00	N
					420-52-6249.00-101-699000					
								Vendor 00948 Total:	1,945.00	
003294	10-29-2025	00968	Terri Morris-Canales	CC Montessori Schoo	005830	1027	C	CPR Training reim	14.95	N
					420-13-6411.00-101-699000					
003342	09-16-2025	00987	Texas State Library and	CC Montessori Schoo	005744	TQ26178807	C	resources	40.31	N
					420-12-6399.15-101-611000					
002078	01-06-2026	00989	TexasWorkforce	CC Montessori Schoo	005963	2078	D	4th quarter	49.43	N
					420-11-6145.00-101-611000					
009304	09-30-2025	00989	TexasWorkforce	CC Montessori Schoo	005763	9304	D	3rd quarter unemployment	79.13	N
					420-11-6145.00-101-611000					
								Vendor 00989 Total:	128.56	
001031	10-31-2025	01025	TRS Manual Check	Sub Org 000	005832	1031	D	trs oct	7,113.98	N
					420-00-2155.00-000-600000					
				Sub Org 000	005832	1031	D	trs oct	884.66	N
					420-00-2155.02-000-600000					
				Sub Org 000	005832	1031	D	trs oct	599.50	N
					420-00-2155.04-000-600000					
				Sub Org 000	005832	1031	D	trs oct	266.70	N
					420-00-2155.05-000-600000					
				Sub Org 000	005832	1031	D	trs oct	1,598.65	N
					420-00-2155.08-000-600000					
								Check 001031 Total:	10,463.49	
001129	11-28-2025	01025	TRS Manual Check	Sub Org 000	005891	1129	D	nov trs	6,881.50	N
					420-00-2155.00-000-600000					
				Sub Org 000	005891	1129	D	nov trs	39.88	N
					420-00-2155.01-000-600000					
				Sub Org 000	005891	1129	D	nov trs	919.01	N
					420-00-2155.02-000-600000					
				Sub Org 000	005891	1129	D	nov trs	6.04	N
					420-00-2155.03-000-600000					
				Sub Org 000	005891	1129	D	nov trs	579.87	N
					420-00-2155.04-000-600000					
				Sub Org 000	005891	1129	D	nov trs	1,546.41	N
					420-00-2155.08-000-600000					
								Check 001129 Total:	9,972.71	
001234	12-31-2025	01025	TRS Manual Check	Sub Org 000	005951	1234	D	dec	6,843.63	N
					420-00-2155.00-000-600000					
				Sub Org 000	005951	1234	D	dec	39.88	N
					420-00-2155.01-000-600000					
				Sub Org 000	005951	1234	D	dec	911.67	N
					420-00-2155.02-000-600000					
				Sub Org 000	005951	1234	D	dec	6.04	N
					420-00-2155.03-000-600000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				Sub Org 000	005951	1234	D	dec	576.68	N
					420-00-2155.04-000-600000					
				Sub Org 000	005951	1234	D	dec	216.93	N
					420-00-2155.04-000-600000					
				Sub Org 000	005951	1234	D	dec	1,537.90	N
					420-00-2155.08-000-600000					
								Check 001234 Total:	10,132.73	
001315	01-31-2026	01025	TRS Manual Check	Sub Org 000	005996	1315	D	january	6,839.09	N
					420-00-2155.00-000-600000					
				Sub Org 000	005996	1315	D	january	39.88	N
					420-00-2155.01-000-600000					
				Sub Org 000	005996	1315	D	january	914.34	N
					420-00-2155.02-000-600000					
				Sub Org 000	005996	1315	D	january	6.04	N
					420-00-2155.03-000-600000					
				Sub Org 000	005996	1315	D	january	576.30	N
					420-00-2155.04-000-600000					
				Sub Org 000	005996	1315	D	january	217.49	N
					420-00-2155.05-000-600000					
				Sub Org 000	005996	1315	D	january	1,536.88	N
					420-00-2155.08-000-600000					
								Check 001315 Total:	10,130.02	
009305	09-30-2025	01025	TRS Manual Check	Sub Org 000	005760	9305	D	sept trs	7,042.72	N
					420-00-2155.00-000-600000					
				Sub Org 000	005760	9305	D	sept trs	582.50	N
					420-00-2155.02-000-600000					
				Sub Org 000	005760	9305	D	sept trs	593.47	N
					420-00-2155.04-000-600000					
				Sub Org 000	005760	9305	D	sept trs	266.70	N
					420-00-2155.05-000-600000					
				Sub Org 000	005760	9305	D	sept trs	1,582.64	N
					420-00-2155.08-000-600000					
								Check 009305 Total:	10,068.03	
								Vendor 01025 Total:	50,766.98	
003068	09-30-2025	01026	TRS-Active Care	TRS ACTIVE-CARE	DEDCHK		D	SEP DED TEA CONTRIB	7,089.00	N
					420-00-2153.00-014-600000					
003374	10-31-2025	01026	TRS-Active Care	TRS ACTIVE-CARE	DEDCHK		D	OCT DED TEA CONTRIB	7,089.00	N
					420-00-2153.00-014-600000					
003381	11-28-2025	01026	TRS-Active Care	TRS ACTIVE-CARE	DEDCHK		D	NOV DED TEA CONTRIB	5,625.00	N
					420-00-2153.00-014-600000					
003389	12-31-2025	01026	TRS-Active Care	TRS ACTIVE-CARE	DEDCHK		D	DEC DED TEA CONTRIB	5,625.00	N
					420-00-2153.00-014-600000					
003393	01-30-2026	01026	TRS-Active Care	TRS ACTIVE-CARE	DEDCHK		D	JAN DED TEA CONTRIB	5,625.00	N
					420-00-2153.00-014-600000					
								Vendor 01026 Total:	31,053.00	
003069	09-30-2025	01041	United HealthCare	UNITED DENTAL/VIS	DEDCHK		D	SEP DED HEALTH INSURA	509.24	N
					420-00-2153.00-011-600000					
				EMPLR CONTRIB	DEDCHK		D	SEP DED EMPLR	145.50	N
					420-00-2153.00-021-600000					
								Check 003069 Total:	654.74	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
003375	10-31-2025	01041	United HealthCare	UNITED DENTAL/VIS	DEDCHK		D	OCT DED HEALTH INSURA	539.84	N
					420-00-2153.00-011-600000					
				EMPLR CONTRIB	DEDCHK		D	OCT DED EMPLR CONTRI	152.40	N
					420-00-2153.00-021-600000					
Check 003375 Total:									692.24	
003382	11-28-2025	01041	United HealthCare	UNITED DENTAL/VIS	DEDCHK		D	NOV DED HEALTH INSURA	331.18	N
					420-00-2153.00-011-600000					
				EMPLR CONTRIB	DEDCHK		D	NOV DED EMPLR CONTRI	145.80	N
					420-00-2153.00-021-600000					
Check 003382 Total:									476.98	
003390	12-31-2025	01041	United HealthCare	UNITED DENTAL/VIS	DEDCHK		D	DEC DED HEALTH INSURA	404.31	N
					420-00-2153.00-011-600000					
				EMPLR CONTRIB	DEDCHK		D	DEC DED EMPLR CONTRI	145.80	N
					420-00-2153.00-021-600000					
Check 003390 Total:									550.11	
003394	01-30-2026	01041	United HealthCare	UNITED DENTAL/VIS	DEDCHK		D	JAN DED HEALTH INSURA	404.31	N
					420-00-2153.00-011-600000					
				EMPLR CONTRIB	DEDCHK		D	JAN DED EMPLR CONTRIB	145.80	N
					420-00-2153.00-021-600000					
Check 003394 Total:									550.11	
Vendor 01041 Total:									2,924.18	
002174	11-20-2025	01046	USS Lexington	CC Montessori Schoo	005907	2174	D	field trip	718.45	N
					199-36-6412.02-101-699000					
002171	10-28-2025	01061	WalMart	CC Montessori Schoo	005847	2171	D	Fall fest supplies	47.13	N
					199-36-6399.06-101-699000					
002177	12-17-2025	01061	WalMart	CC Montessori Schoo	005970	2177	D	Family winter picnic	34.41	N
					199-61-6399.00-101-699000					
Vendor 01061 Total:									81.54	
005746	09-30-2025	01084	Morgan Weeks	CC Montessori Schoo	005776	930mw	D	Art week of 9-10	375.00	N
					420-11-6299.00-101-611000					
003376	10-31-2025	01089	Owens Plumbing & Dra	CC Montessori Schoo	005836	436664	C	waterline	887.78	N
					420-51-6259.00-101-699000					
003352	09-29-2025	01093	Texas Public Charter Sc	Superintendent	005764	M2026-200-2677	C	TPCSA Membership	3,224.00	N
					420-41-6499.00-701-699000					
001465	12-16-2025	01096	Gail Thurman	CC Montessori Schoo	005934	1212	C	training in houston 12-7	139.80	N
					199-13-6411.14-101-699000					
003353	09-30-2025	01100	Jorge Aguas	CC Montessori Schoo	005772	730863	C	Lawn Sept	600.00	N
					420-51-6249.00-101-699000					
003378	11-05-2025	01100	Jorge Aguas	CC Montessori Schoo	005843	730865	C	lawn mow oct	600.00	N
					420-51-6249.00-101-699000					
003390	12-31-2025	01100	Jorge Aguas	CC Montessori Schoo	005959	730867	C	Lawn december	600.00	N
					420-51-6249.00-101-699000					
003401	11-30-2025	01100	Jorge Aguas	CC Montessori Schoo	005893	730866	C	lawn nov.	600.00	N
					420-51-6249.00-101-699000					
Vendor 01100 Total:									2,400.00	
002176	12-16-2025	01190	King High School	CC Montessori Schoo	005941	2176	D	le field tr ip	159.00	N
					199-36-6412.03-101-699000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
001466	12-18-2025	01191	Amazon Capital Service	CC Montessori Schoo	005943 199-11-6399.08-101-611000	1qlrvg4yggq1	C	Outdoor garden supplies PO	215.60	N
001499	11-30-2025	01191	Amazon Capital Service	CC Montessori Schoo	005892 199-51-6319.00-101-699000	1gxlf7jdg3wm	C	PO 6552	16.98	N
				CC Montessori Schoo	005892 199-51-6319.00-101-699000	1v96vpcggyjr	C	PO 6554 Shed	169.99	N
Check 001499 Total:									186.97	
001508	10-31-2025	01191	Amazon Capital Service	CC Montessori Schoo	005834 199-51-6319.00-101-699000	1gdhdmx7mcqk	C	coffee carafe	52.10	N
003295	10-29-2025	01191	Amazon Capital Service	CC Montessori Schoo	005826 420-31-6399.00-101-699000	1FGQ4TN31QP	C	PO 6541 Chair	428.48	N
				CC Montessori Schoo	005826 420-31-6399.00-101-699000	1RC3KYGL3YVP	C	PO 6546 AED	178.52	N
Check 003295 Total:									607.00	
003296	11-11-2025	01191	Amazon Capital Service	Superintendent	005860 420-41-6399.00-701-699000	1nlnxvfx1cc	C	PO 2314	108.36	N
003336	09-09-2025	01191	Amazon Capital Service	Superintendent	005730 420-41-6399.00-701-699000	1hg7pjlr6lwg	C	PO 2307	123.00	N
003340	09-15-2025	01191	Amazon Capital Service	CC Montessori Schoo	005738 420-51-6319.00-101-699000	1wl3rmp6hlc	C	PO 6523	79.91	N
003348	09-22-2025	01191	Amazon Capital Service	Superintendent	005756 420-41-6399.00-701-699000	1C36GV4HPWY7	C	PO 2308	71.67	N
003354	09-30-2025	01191	Amazon Capital Service	CC Montessori Schoo	005771 420-11-6399.00-101-611000	1crkyqyrf61l	C	PO 6530	32.18	N
003360	10-10-2025	01191	Amazon Capital Service	CC Montessori Schoo	005780 420-23-6399.00-101-699000	1h1dgw4d6l74	C	PO 6535 supplies	67.15	N
003385	12-18-2025	01191	Amazon Capital Service	CC Montessori Schoo	005944 420-11-6399.00-101-611000	1qch1jtl7qnh	C	PO 6556	106.62	N
				Superintendent	005944 420-41-6399.00-701-699000	1xqmfh74rg3l	C	PO 6558	39.14	N
Check 003385 Total:									145.76	
003391	01-09-2026	01191	Amazon Capital Service	CC Montessori Schoo	005962 420-11-6399.00-101-611000	1n64ywn449wp	C	PO 6564 Coach J	79.62	N
003396	11-19-2025	01191	Amazon Capital Service	CC Montessori Schoo	005879 420-11-6399.00-101-611000	16vmp61fft46	C	PO 2318 supplies	317.52	N
003418	01-29-2026	01191	Amazon Capital Service	CC Montessori Schoo	005999 420-11-6399.00-101-611000	1gkkllygrch	C	PO 6569	83.87	N
				CC Montessori Schoo	005999 420-11-6399.00-101-611000	1xdd4hh7h63m	C	PO 6569	151.44	N
Check 003418 Total:									235.31	
003420	01-31-2026	01191	Amazon Capital Service	CC Montessori Schoo	006004 420-11-6399.00-101-611000	1jw3ylphhkvp	C	PO 6570	179.96	N
Vendor 01191 Total:									2,502.11	
001399	12-11-2025	01223	Kathryn Moos	Superintendent	005919 199-41-6499.00-701-699000	1209	C	Reim	12.99	N
005710	09-08-2025	01223	Kathryn Moos	CC Montessori Schoo	005735 420-11-6299.00-101-611000	5707	D	music week of 9-2	350.00	N
005720	09-12-2025	01223	Kathryn Moos	CC Montessori Schoo	005742 420-11-6299.00-101-611000	912km	D	music week of 9-12	450.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005729	09-22-2025	01223	Kathryn Moos	CC Montessori Schoo	005758	918km 420-11-6299.00-101-611000	D	music week of 9-19	450.00	N
005741	09-29-2025	01223	Kathryn Moos	CC Montessori Schoo	005765	925km 420-11-6299.00-101-611000	D	music week of 9 - 25	450.00	N
005773	10-17-2025	01223	Kathryn Moos	CC Montessori Schoo	005796	5773 420-11-6299.00-101-611000	D	music week of 10-9	450.00	N
005788	10-24-2025	01223	Kathryn Moos	CC Montessori Schoo	005820	1023km 420-11-6299.00-101-611000	D	music week of 10-23	450.00	N
005803	10-31-2025	01223	Kathryn Moos	CC Montessori Schoo	005840	1030km 420-11-6299.00-101-611000	D	music	450.00	N
005825	11-17-2025	01223	Kathryn Moos	CC Montessori Schoo	005875	1113km 420-11-6299.00-101-611000	D	music week of 11-13	450.00	N
005833	11-21-2025	01223	Kathryn Moos	CC Montessori Schoo	005899	1120kc 420-11-6299.00-101-611000	D	music wek of 11-20	450.00	N
005862	12-08-2025	01223	Kathryn Moos	CC Montessori Schoo	005924	125km 420-11-6299.00-101-611000	D	music week of 12-5	450.00	N
005871	12-15-2025	01223	Kathryn Moos	CC Montessori Schoo	005927	1212km 420-11-6299.00-101-611000	D	music week of 12-12	450.00	N
005880	12-19-2025	01223	Kathryn Moos	CC Montessori Schoo	005955	1218km 420-11-6299.00-101-611000	D	music	450.00	N
005916	01-12-2026	01223	Kathryn Moos	CC Montessori Schoo	005982	18km 420-11-6299.00-101-611000	D	music jan 8	400.00	N
005932	01-20-2026	01223	Kathryn Moos	CC Montessori Schoo	005981	115km 420-11-6299.00-101-611000	D	music jan 15	450.00	N
005937	01-26-2026	01223	Kathryn Moos	CC Montessori Schoo	006002	122km 420-11-6299.00-101-611000	D	music week of 1-22	350.00	N
005953	01-31-2026	01223	Kathryn Moos	CC Montessori Schoo	006009	130km 420-11-6299.00-101-611000	D	music	350.00	N
008943	10-06-2025	01223	Kathryn Moos	CC Montessori Schoo	005785	102km 420-11-6299.00-101-611000	D	music week of 10-2	450.00	N
009019	11-10-2025	01223	Kathryn Moos	CC Montessori Schoo	005868	1106km 420-11-6299.00-101-611000	D	music week of 11-6	450.00	N
Vendor 01223 Total:									7,762.99	
003363	10-20-2025	01229	Bank Of America	CC Montessori Schoo	005792	10135 420-11-6399.00-101-611000	C	adobe	239.88	N
				Superintendent	005792	10135 420-41-6499.00-701-699000	C	Finance charge	5.88	N
				Superintendent	005792	10135 420-41-6499.00-701-699000	C	google	289.49	N
				CC Montessori Schoo	005792	10135 420-51-6259.00-101-699000	C	Phone	92.00	N
Check 003363 Total:									627.25	
003395	11-17-2025	01229	Bank Of America	Superintendent	005867	11135 420-41-6499.00-701-699000	C	Finance Charge	5.19	N
				Superintendent	005867	11135 420-41-6499.00-701-699000	C	Facebook ad	320.41	N
				CC Montessori Schoo	005867	11135 420-51-6259.00-101-699000	C	Phone	92.00	N
Check 003395 Total:									417.60	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
003405	12-15-2025	01229	Bank Of America	Superintendent	005931	1213	C	Finance charge	3.61	N
					420-41-6499.00-701-699000					
				Superintendent	005931	1213	C	Facebook	290.15	N
					420-41-6499.00-701-699000					
				CC Montessori Schoo	005931	1213	C	phone	92.00	N
					420-51-6259.00-101-699000					
								Check 003405 Total:	385.76	
003410	01-20-2026	01229	Bank Of America	Superintendent	005974	1136	C	fee	3.47	N
					420-41-6499.00-701-699000					
				Superintendent	005974	1136	C	Facebook	309.13	N
					420-41-6499.00-701-699000					
				CC Montessori Schoo	005974	1136	C	Phone	92.00	N
					420-51-6259.00-101-699000					
								Check 003410 Total:	404.60	
								Vendor 01229 Total:	1,835.21	
003337	09-09-2025	01238	Summit Fire & Security,	CC Montessori Schoo	005731	3498479	C	Fire inspection	209.50	N
					420-51-6249.00-101-699000					
001825	11-18-2025	01240	Charter Communications	CC Montessori Schoo	005906	1825	D	internet	162.72	N
					420-51-6259.00-101-699000					
	12-18-2025			CC Montessori Schoo	005987	1825	D	internet	160.72	N
					420-51-6259.00-101-699000					
								Check 001825 Total:	323.44	
002025	09-18-2025	01240	Charter Communications	CC Montessori Schoo	005767	2025	D	internet	160.72	N
					420-51-6259.00-101-699000					
005555	01-07-2026	01240	Charter Communications	CC Montessori Schoo	006029	jan	D	internet	160.72	N
					420-51-6259.00-101-699000					
006211	01-18-2026	01240	Charter Communications	CC Montessori Schoo	005989	6211	D	internet	200.88	N
					420-51-6259.00-101-699000					
008635	10-07-2025	01240	Charter Communications	CC Montessori Schoo	005878	8635	D	internet	160.72	N
					420-51-6259.00-101-699000					
								Vendor 01240 Total:	1,006.48	
005707	09-08-2025	01254	Aislynn Campbell	CC Montessori Schoo	005732	FHF2025-003	D	Farm to Business	440.00	N
					199-36-6299.06-101-699000					
				CC Montessori Schoo	005732	FHF2025-003	D	Supplies	450.00	N
					199-36-6399.06-101-699000					
								Check 005707 Total:	890.00	
								Vendor 01254 Total:	890.00	
001360	12-08-2025	01267	Knight Office Solutions	CC Montessori Schoo	005942	40771360	D	copier	1,139.45	N
					420-51-6269.10-101-699000					
001820	10-07-2025	01267	Knight Office Solutions	CC Montessori Schoo	005810	40311820	D	copier	1,139.45	N
					420-51-6269.10-101-699000					
	11-01-2025			CC Montessori Schoo	005858	30ii2wsd1hf1	D	copier	1,139.45	N
					420-51-6269.10-101-699000					
	11-30-2025			CC Montessori Schoo	005858	30ii2wsd1hf1	D	ENTERED TWICE	-1,139.45	N
					420-51-6269.10-101-699000					
								Check 001820 Total:	1,139.45	
004038	09-08-2025	01267	Knight Office Solutions	CC Montessori Schoo	005751	40094038	D	copier	1,139.45	N
					420-51-6269.10-101-699000					
004054	11-06-2025	01267	Knight Office Solutions	CC Montessori Schoo	005880	40540626	D	taxes	626.27	N
					420-51-6269.10-101-699000					
				CC Montessori Schoo	005880	40540626	D	copier	1,139.45	N
					420-51-6269.10-101-699000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Check 004054 Total:	1,765.72	
005919	01-07-2026	01267	Knight Office Solutions	CC Montessori Schoo	005995	40995919 420-51-6269.10-101-699000	D	copier	1,139.45	N
								Vendor 01267 Total:	6,323.52	
000275	11-01-2025	01268	Keep It Cool A/C Heatin	CC Montessori Schoo	005855	12300275 420-51-6249.00-101-699000	D	condenser repair	3,575.00	N
001230	11-04-2025	01268	Keep It Cool A/C Heatin	CC Montessori Schoo	005856	1230863 420-51-6249.00-101-699000	D	ac service call	240.00	N
001231	11-03-2025	01268	Keep It Cool A/C Heatin	CC Montessori Schoo	005857	12300721 420-51-6249.00-101-699000	D	ac repair	115.00	N
								Vendor 01268 Total:	3,930.00	
003351	09-24-2025	01270	TimeClock Plus, LLC	Superintendent	005762	442087 420-41-6399.00-701-699000	C	additional employee	7.00	N
003369	10-27-2025	01270	TimeClock Plus, LLC	Superintendent	005817	4447891 420-41-6499.00-701-699000	C	timeclock addition	88.20	N
								Vendor 01270 Total:	95.20	
003302	12-09-2025	01281	Kamyn Bueno, RN	CC Montessori Schoo	005916	1 420-33-6299.00-101-699000	C	Health Screeings	333.75	N
003303	12-09-2025	01288	Lockbox-DSHA Asbesto	CC Montessori Schoo	005915	2025004505 420-51-6249.00-101-699000	C	Asbestos fee	330.00	N
001079	11-11-2025	01290	Yorktown Christian Acad	CC Montessori Schoo	005862	1113 199-36-6412.04-101-699000	C	Boys bb tournament	175.00	N
002172	11-07-2025	01290	Yorktown Christian Acad	CC Montessori Schoo	005873	2172 199-36-6412.04-101-699000	D	tournament	125.00	N
								Vendor 01290 Total:	300.00	
003355	09-30-2025	01293	Priscilla Herrera	CC Montessori Schoo	005773	92925 420-23-6411.00-101-699000	C	Mileage reim	11.90	N
001510	11-07-2025	01296	Norma Aguilar	CC Montessori Schoo	005845	1103 199-61-6399.00-101-699000	C	Reimbursement for parent e	20.04	N
003406	12-15-2025	01299	Lakeshore Learning Mat	CC Montessori Schoo	005930	91128201 420-11-6399.00-101-611000	C	PO 6445 Back order	29.99	N
				CC Montessori Schoo	005930	91208330 420-11-6399.00-101-611000	C	PO 6445 Back order	29.99	N
								Check 003406 Total:	59.98	
								Vendor 01299 Total:	59.98	
003407	12-15-2025	01300	Jimena Burnett	CC Montessori Schoo	005932	1215cb 420-23-6411.00-101-699000	C	meals/gas reim week of 12-8	482.77	N
003366	10-20-2025	01303	Raul Hernandez	Superintendent	005794	1016 420-41-6212.00-701-699000	C	Audit	4,000.00	N
003393	11-04-2025	01303	Raul Hernandez	Superintendent	005841	11325 420-41-6212.00-701-699000	C	2025 Audit	7,500.00	N
								Vendor 01303 Total:	11,500.00	
005718	09-15-2025	01304	Kelly Cervone	CC Montessori Schoo	005740	911kc 420-12-6299.00-101-699000	D	Library 2 weeks	1,000.00	N
005740	09-29-2025	01304	Kelly Cervone	CC Montessori Schoo	005766	925kc 420-12-6299.00-101-699000	D	library 2 weeks	950.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005747	09-30-2025	01304	Kelly Cervone	CC Montessori Schoo	005775	930kc 420-12-6299.00-101-699000	D	library 9-30-25	175.00	N
005763	10-10-2025	01304	Kelly Cervone	CC Montessori Schoo	005783	1009kc 420-12-6299.00-101-699000	D	library two weeks	825.00	N
005786	10-24-2025	01304	Kelly Cervone	CC Montessori Schoo	005821	1023kc 420-12-6299.00-101-699000	D	library week of 10-24	500.00	N
005834	11-21-2025	01304	Kelly Cervone	CC Montessori Schoo	005897	1121kc 420-12-6299.00-101-699000	D	library	737.50	N
005882	12-19-2025	01304	Kelly Cervone	CC Montessori Schoo	005953	1218kc 420-12-6299.00-101-699000	D	library	1,125.00	N
005929	01-20-2026	01304	Kelly Cervone	CC Montessori Schoo	005978	115kc 420-12-6299.00-101-699000	D	library two weeks	812.50	N
005951	01-31-2026	01304	Kelly Cervone	CC Montessori Schoo	006007	130kc 420-12-6299.00-101-699000	D	library	853.00	N
009016	11-10-2025	01304	Kelly Cervone	CC Montessori Schoo	005871	1106kc 420-12-6299.00-101-699000	D	library two weeks	1,000.00	N
Vendor 01304 Total:									7,978.00	
005708	09-08-2025	01305	Khara Collins	CC Montessori Schoo	005733	5708 420-11-6299.00-101-611000	D	art week of 9-2	508.00	N
005721	09-16-2025	01305	Khara Collins	CC Montessori Schoo	005745	915kc 420-11-6299.00-101-611000	D	art week of 9-9	368.50	N
005917	01-12-2026	01305	Khara Collins	CC Montessori Schoo	005983	15kc 420-11-6299.00-101-611000	D	art week of 1 8	464.75	N
005930	01-20-2026	01305	Khara Collins	CC Montessori Schoo	005979	115khc 420-11-6299.00-101-611000	D	art week of jan 15	504.25	N
005938	01-26-2026	01305	Khara Collins	CC Montessori Schoo	006003	122kc 420-11-6299.00-101-611000	D	art week of 1-22	371.75	N
005952	01-31-2026	01305	Khara Collins	CC Montessori Schoo	006008	130kcc 420-11-6299.00-101-611000	D	art	441.50	N
Vendor 01305 Total:									2,658.75	
003344	09-18-2025	01306	Texas A&M AgriLife Exte	CC Montessori Schoo	005753	E600237 420-13-6411.00-101-699000	C	Training for TG	160.00	N
001464	12-04-2025	01307	Camacho Demolition, LL	CC Montessori Schoo	005909	7030 199-51-6249.00-101-699000	C	PO 2309 Finish up work	5,202.00	N
001467	12-23-2025	01307	Camacho Demolition, LL	CC Montessori Schoo	005947	7034 199-51-6249.00-101-699000	C	Demo building PO 2309	9,703.00	N
001506	09-30-2025	01307	Camacho Demolition, LL	CC Montessori Schoo	005777	7014 199-51-6249.00-101-699000	C	demo for building	34,109.30	N
003357	09-30-2025	01307	Camacho Demolition, LL	CC Montessori Schoo	005778	7014 420-51-6259.00-101-699000	C	Asbestos	75,890.70	N
003404	12-04-2025	01307	Camacho Demolition, LL	CC Montessori Schoo	005908	7030 420-51-6249.00-101-699000	C	PO 2309 finish up work	50,000.00	N
003408	12-23-2025	01307	Camacho Demolition, LL	CC Montessori Schoo	005948	7034 420-51-6249.00-101-699000	C	Demolition PO 2309	40,000.00	N
				CC Montessori Schoo	005948	7034 420-51-6249.00-101-699000	D	DID NOT PRINT CORRECT	-40,000.00	N
Check 003408 Total:									.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
003409	12-23-2025	01307	Camacho Demolition, LL	CC Montessori Schoo	005949	7034 420-51-6249.00-101-699000	C	Demo PO 2309	40,000.00	N
Vendor 01307 Total:									214,905.00	
003370	10-27-2025	01308	Jasmine Mack	CC Montessori Schoo	005815	1020jm 420-11-6299.00-101-611000	C	Art week of 10-20	462.50	N
005824	11-17-2025	01308	Jasmine Mack	CC Montessori Schoo	005876	1113jm 420-11-6299.00-101-611000	D	art week of 11-13	525.00	N
005832	11-21-2025	01308	Jasmine Mack	CC Montessori Schoo	005896	1120jm 420-11-6299.00-101-611000	D	art week of 11-20	450.00	N
005861	12-08-2025	01308	Jasmine Mack	CC Montessori Schoo	005986	124 420-11-6299.00-101-611000	D	art	500.00	N
005872	12-15-2025	01308	Jasmine Mack	CC Montessori Schoo	005928	1211jm 420-11-6299.00-101-611000	D	art week of 12-11	492.00	N
005881	12-19-2025	01308	Jasmine Mack	CC Montessori Schoo	005952	1218jm 420-11-6299.00-101-611000	D	art	406.25	N
009018	11-10-2025	01308	Jasmine Mack	CC Montessori Schoo	005869	1106jm 420-11-6299.00-101-611000	D	art week of 11-6 and 10-27	731.25	N
Vendor 01308 Total:									3,567.00	
003371	10-27-2025	01309	ESC Region 4	CC Montessori Schoo	005816	1920685 420-31-6411.00-101-699000	C	S. Nelson	260.00	N
003122	10-28-2025	01310	Pye-Barker Fire & Safety	CC Montessori Schoo	005825	91815 420-51-6319.00-101-699000	C	knox box padlock	154.00	N
005793	10-30-2025	01311	Tiffany Valls	CC Montessori Schoo	005837	1023tv 420-11-6299.00-101-611000	D	reading	157.50	N
005846	11-30-2025	01311	Tiffany Valls	CC Montessori Schoo	005894	1118tv 420-11-6299.00-101-611000	D	esl help	457.50	N
005922	01-15-2026	01311	Tiffany Valls	CC Montessori Schoo	005984	115tv 420-11-6299.00-101-611000	D	esl	380.00	N
Vendor 01311 Total:									995.00	
003297	11-11-2025	01312	Sarah Scott	CC Montessori Schoo	005861	209 420-11-6299.00-101-623000	C	Evaluation MB	595.00	N
003413	01-20-2026	01312	Sarah Scott	CC Montessori Schoo	005977	213 224-11-6299.00-101-623000	C	Testing services	700.00	N
Vendor 01312 Total:									1,295.00	
001498	11-24-2025	01313	JL2 Construction	CC Montessori Schoo	005889	05-722 199-51-6249.00-101-699000	C	Door opening PO 2316	2,660.00	N
003300	12-08-2025	01314	Bela Learning LLC	CC Montessori Schoo	005912	120525 420-23-6411.00-101-699000	C	Reim for expenses	806.79	N
001398	12-09-2025	01315	Calallen FFA	CC Montessori Schoo	005914	1 199-13-6411.05-101-699000	C	Xmas gift	793.00	N
001512	12-31-2025	01316	Rene Navarro	Superintendent	005956	1219 199-41-6499.00-701-699000	C	Reim postage for return of la	14.45	N
001515	01-09-2026	01317	Aurora DeLeon	CC Montessori Schoo	005961	0106 199-13-6411.14-101-699000	C	Mileage reim	11.60	N
				Superintendent	005961	0108 199-41-6499.00-701-699000	C	Reim for lidentaGo	47.99	N
Check 001515 Total:									59.59	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
003421	01-31-2026	01317	Aurora DeLeon	CC Montessori Schoo	006005	130ad 420-23-6411.00-101-699000	C	Mileage jan	18.85	N
Vendor 01317 Total:									78.44	
005954	01-31-2026	01318	Viki Teinert	CC Montessori Schoo	006010	129vt 420-11-6299.00-101-625000	D	esl two weeks	647.00	N
002181	01-28-2026	01319	The Art Museum of Sout	CC Montessori Schoo	006013	2181 199-36-6412.06-101-699000	D	field trip	84.00	N
Grand Total:									566,063.56	

End of Report