

Date Run: 11-06-2025 11:03 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-807				Corpus Christi Montessori School				Page: 1 of 4		
From To				Sort by Vendor Number, Check Number, Account Code				File ID: C		
Accounting Period: 09										
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	D	technology	1,357.00	N
					420-53-6299.00-101-699000					
002892	09-12-2025	00002	1820 Services LLC	CC Montessori Schoo	005746	12892	D	phone	228.62	N
					420-51-6259.00-101-699000					
Vendor 00002 Total:									1,585.62	
003066	09-30-2025	00024	AFLAC	AFLAC PRE TAX	DEDCHK		D	SEP DED MISCELLANEOU	1,532.36	N
					420-00-2159.00-003-600000					
				AFLAC	DEDCHK		D	SEP DED MISCELLANEOU	396.96	N
					420-00-2159.00-005-600000					
Check 003066 Total:									1,929.32	
Vendor 00024 Total:									1,929.32	
001831	09-15-2025	00090	Bank of America	Superintendent	005798	1831	D	bank fee	18.31	N
					420-41-6499.00-701-699000					
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	
Vendor 00090 Total:									367.59	
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	
Vendor 00130 Total:									550.34	
000135	09-15-2025	00158	Corpus Christi Disposal	CC Montessori Schoo	005747	14477691v135	D	trash pick up	152.31	N
					420-51-6259.00-101-699000					
003347	09-22-2025	00189	City of Corpus Christi	CC Montessori Schoo	005757	8605	C	Water and trash	741.13	N
					420-51-6259.00-101-699000					
011149	09-23-2025	00230	Culligan	CC Montessori Schoo	005769	11149	D	water	664.95	N
					420-51-6259.00-101-699000					
003343	09-18-2025	00238	D & C Fence Co.	CC Montessori Schoo	005754	51831	C	Gate repair	250.00	N
					420-51-6249.00-101-699000					
007834	09-04-2025	00247	Danner's Incorporated	CC Montessori Schoo	005748	177834	D	security video	405.29	N
					420-52-6249.00-101-699000					
005709	09-08-2025	00276	Desiree Gonzalez	CC Montessori Schoo	005734	5709	D	counseling week of 9-2	200.00	N
					420-31-6299.00-101-699000					
005719	09-15-2025	00276	Desiree Gonzalez	CC Montessori Schoo	005741	912dg	D	counseling week of 9-12	160.00	N
					420-31-6299.00-101-699000					
005730	09-22-2025	00276	Desiree Gonzalez	CC Montessori Schoo	005759	919dg	D	counseling week of 9-19	240.00	N
					420-31-6299.00-101-699000					
Vendor 00276 Total:									600.00	
001745	09-10-2025	00312	Education Service Cente	CC Montessori Schoo	005813	1745	D	Safety Audit	896.25	N
					420-11-6239.00-101-611000					

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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	
Vendor 00398 Total:									1,675.00	
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					
Vendor 00400 Total:									890.20	
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	
Vendor 00436 Total:									1,747.28	
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:									7,793.98	
003067	09-30-2025	00680	National Benefit Service	NATIONAL BENEFIT	DEDCHK		D	SEP DED TAX SHEL.	50.00	N
					420-00-2159.00-019-600000					
003333	09-05-2025	00691	NCS Pearson	CC Montessori Schoo	005727	29589978	C	testing	35.15	N
					420-31-6399.00-101-623000					
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	
Vendor 00743 Total:									1,963.00	
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					
001919	09-02-2025	00948	TAMCO	CC Montessori Schoo	005752	9761-61919	D	security cameras	389.00	N
					420-52-6249.00-101-699000					
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					

End of Report