Corpus Christi Montessori School Check Register Sept. 1, 2019 - April 30, 2020

Check Date	Check Number	Payee	Type	Amount
09/01/2019	9972	SYSTEMSEVEN	Accounts Payable	$ 176.00
09/05/2019	9975	Cc Disposal	Accounts Payable	$ 292.39
09/05/2019	9976	Hudson Energy	Accounts Payable	$ 1,601.27
09/05/2019	9977	Karen Compton	Accounts Payable	$ 700.00
09/05/2019	9978	Lonestar Overnight	Accounts Payable	$ 77.56
09/05/2019	9979	TASBO	Accounts Payable	$ 180.00
09/05/2019	9980	Texas Charter School Association	Accounts Payable	$ 3,160.00
09/10/2019	9985	Danner's Incorporated	Accounts Payable	$ 300.00
09/10/2019	9986	Norman Manzano	Accounts Payable	$ 150.00
09/12/2019	9987	ED311	Accounts Payable	$ 165.00
09/13/2019	9984	TX CHILDSUPPORTSDU	Payroll Liability	$ 134.00
09/13/2019	9988	Pediatric Rehabilitative Care	Accounts Payable	$ 220.00
09/13/2019	9989	Texas State Library and Archives	Accounts Payable	$ 36.45
09/13/2019	9990	Tyco Global Financial Solutions	Accounts Payable	$ 177.35
09/13/2019	EFT	Bank of America	Payroll Liability	$ 26,729.34
09/13/2019	EFT	IRS	Payroll Liability	$ 3,453.12
09/16/2019	9994	Business Card	Accounts Payable	$ 1,350.51
09/18/2019	9995	Lonestar Overnight	Accounts Payable	$ 153.98
09/18/2019	9996	Priscilla Nerios	Accounts Payable	$ 120.00
09/23/2019	10000	Learning Zone	Accounts Payable	$ 253.95
09/23/2019	10001	Michelle E Featherstone	Accounts Payable	$ 50.00
09/23/2019	10002	Nicole J Kline	Accounts Payable	$ 50.00
09/23/2019	10003	Norman Manzano	Accounts Payable	$ 150.00
09/23/2019	10004	Pitney Bowes Inc	Accounts Payable	$ 107.78
09/23/2019	10005	Raptor Technologies	Accounts Payable	$ 100.00
09/23/2019	10006	Royal Plumbing	Accounts Payable	$ 238.75
09/23/2019	10007	SYNCB/Amazon	Accounts Payable	$ 112.97
09/23/2019	10008	Xerox Business Solutions Southwest	Accounts Payable	$ 1,205.00
09/24/2019	10009	Marco & Co Catering	Accounts Payable	$ 127.40
09/25/2019	10010	IBC	Accounts Payable	$ 2,271.46
09/25/2019	10011	Priscilla Nerios	Accounts Payable	$ 160.00
09/30/2019	10012	1820 Services LLC	Accounts Payable	$ 1,113.55
09/30/2019	10013	Homefield	Accounts Payable	$ 125.00
09/30/2019	10014	Houston Montessori Center	Accounts Payable	$ 552.60
09/30/2019	10015	Rick Compton	Accounts Payable	$ 300.00
09/30/2019	10016	United HealthCare	Payroll Liability	$ 270.86
09/30/2019	10017	AFLAC	Payroll Liability	$ 941.16
09/30/2019	10018	National Benefit Services, LLC	Payroll Liability	$ 550.00
09/30/2019	10019	Texas Teachers	Payroll Liability	$ 410.00
09/30/2019	10020	Gulf Coast Paper Co.	Accounts Payable	$ 361.26
09/30/2019	10021	Pest Control Services	Accounts Payable	$ 75.00

Corpus Christi Montessori School Check Register Sept. 1, 2019 - April 30, 2020

Check Date	Check Number	Payee	Type	Amount
09/30/2019	10022	Renee Hausman	Accounts Payable	$ 725.00
09/30/2019	10023	Schultz Dyslexia and Intervention Services	Accounts Payable	$ 1,600.00
09/30/2019	10030	Priscilla Nerios	Accounts Payable	$ 120.00
09/30/2019	10034	City of Corpus Christi	Accounts Payable	$ 390.65
09/30/2019	10035	Culligan	Accounts Payable	$ 1,274.24
09/30/2019	9999	TX CHILDSUPPORTSDU	Payroll Liability	$ 134.00
09/30/2019	EFT	Bank of America	Payroll Liability	$ 25,380.43
09/30/2019	EFT	IRS	Payroll Liability	$ 3,239.40
09/30/2019	EFT	Teacher Retirement Syste	Payroll Liability	$ 7,584.56
09/30/2019	EFT	TexasWorkforce	Payroll Liability	$ 72.08
09/30/2019	EFT	TRS-Active Care	Payroll Liability	$ 5,276.00
10/04/2019	10024	Ada Flores	Accounts Payable	$ 6.09
10/04/2019	10025	Hudson Energy	Accounts Payable	$ 1,740.90
10/04/2019	10026	SYSTEMSEVEN	Accounts Payable	$ 176.00
10/08/2019	10031	Cc Disposal	Accounts Payable	$ 307.14
10/08/2019	10032	Danner's Incorporated	Accounts Payable	$ 300.00
10/08/2019	10033	Nicole J Kline	Accounts Payable	$ 200.00
10/14/2019	10036	Business Card	Accounts Payable	$ 2,170.10
10/14/2019	10037	Christina Lee	Accounts Payable	$ 59.95
10/14/2019	10038	Priscilla Nerios	Accounts Payable	$ 80.00
10/15/2019	10029	TX CHILDSUPPORTSDU	Payroll Liability	$ 134.00
10/15/2019	EFT	Bank of America	Payroll Liability	$ 25,257.13
10/15/2019	EFT	IRS	Payroll Liability	$ 3,281.11
10/16/2019	10157	TAMCO	Accounts Payable	$ 782.00
10/20/2019	10039	Houston Montessori Center	Accounts Payable	$ 350.00
10/20/2019	10040	Jana Shockley	Accounts Payable	$ 355.89
10/20/2019	10041	Lonestar Overnight	Accounts Payable	$ 140.90
10/20/2019	10042	Sancurity, Inc.	Accounts Payable	$ 2,384.00
10/23/2019	10046	Atr Lighting Enterprises Inc	Accounts Payable	$ 34.74
10/23/2019	10047	Desiree Gonzalez	Accounts Payable	$ 120.00
10/23/2019	10048	IPFS Corporation	Accounts Payable	$ 763.45
10/23/2019	10049	Jana Shockley	Accounts Payable	$ 23.00
10/23/2019	10050	Jobita Rivera	Accounts Payable	$ 93.58
10/23/2019	10051	Johnson Controls Security Solutions	Accounts Payable	$ 1,208.88
10/23/2019	10052	Raptor Technologies	Accounts Payable	$ 100.00
10/23/2019	10053	SYNCB/Amazon	Accounts Payable	$ 67.36
10/23/2019	10054	Texas Educational Solutions	Accounts Payable	$ 550.00
10/31/2019	10045	TX CHILDSUPPORTSDU	Payroll Liability	$ 134.00
10/31/2019	10056	Education Service Center	Accounts Payable	$ 450.00
10/31/2019	10057	Hudson Energy	Accounts Payable	$ 1,394.00
10/31/2019	10058	Jason Weeks	Accounts Payable	$ 189.00

Corpus Christi Montessori School Check Register Sept. 1, 2019 - April 30, 2020

Check Date	Check Number	Payee	Type	Amount
10/31/2019	10059	Lonestar Overnight	Accounts Payable	$ 77.86
10/31/2019	10060	Office Depot	Accounts Payable	$ 628.06
10/31/2019	10061	Pearson Education Inc	Accounts Payable	$ 2,422.60
10/31/2019	10062	Pest Control Services	Accounts Payable	$ 75.00
10/31/2019	10064	Xerox Financial Services	Accounts Payable	$ 1,205.00
10/31/2019	10065	Rick Compton	Accounts Payable	$ 200.00
10/31/2019	10067	AFLAC	Payroll Liability	$ 1,008.26
10/31/2019	10068	Texas Teachers	Payroll Liability	$ 410.00
10/31/2019	10069	United HealthCare	Payroll Liability	$ 700.76
10/31/2019	10071	Hudson Energy	Accounts Payable	$ 67.10
10/31/2019	10072	Nicole J Kline	Accounts Payable	$ 100.00
10/31/2019	10082	Christina Lee	Accounts Payable	$ 261.00
10/31/2019	10083	City of Corpus Christi	Accounts Payable	$ 411.85
10/31/2019	10084	Gulf Coast Paper Co.	Accounts Payable	$ 260.76
10/31/2019	10085	Renee Hausman	Accounts Payable	$ 975.00
10/31/2019	10098	Desiree Gonzalez	Accounts Payable	$ 120.00
10/31/2019	10104	Harris School Solutions	Accounts Payable	$ 139.15
10/31/2019	10109	Culligan	Accounts Payable	$ 586.05
10/31/2019	EFT	Bank of America	Payroll Liability	$ 25,320.02
10/31/2019	EFT	IRS	Payroll Liability	$ 3,341.75
10/31/2019	EFT	Teacher Retirement Syste	Payroll Liability	$ 7,285.86
10/31/2019	EFT	TRS-Active Care	Payroll Liability	$ 5,276.00
10/31/2019	10066	National Benefit Services, LLC	Payroll Liability	$ 550.00
11/05/2019	10074	1820 Services LLC	Accounts Payable	$ 1,136.00
11/05/2019	10075	Ada Flores	Accounts Payable	$ 6.09
11/05/2019	10076	Lori Terrell	Accounts Payable	$ 315.00
11/05/2019	10077	Priscilla Nerios	Accounts Payable	$ 40.00
11/05/2019	10078	SYSTEMSEVEN	Accounts Payable	$ 176.00
11/05/2019	10079	Teresa Shaw	Accounts Payable	$ 315.00
11/08/2019	10086	Danner's Incorporated	Accounts Payable	$ 319.67
11/08/2019	10087	Desiree Gonzalez	Accounts Payable	$ 120.00
11/08/2019	10088	Esther Flores	Accounts Payable	$ 133.52
11/08/2019	10089	Jana Shockley	Accounts Payable	$ 330.38
11/08/2019	10090	Keiryn Martinez	Accounts Payable	$ 27.08
11/08/2019	10091	Nicole J Kline	Accounts Payable	$ 200.00
11/08/2019	10092	Patsy Boone	Accounts Payable	$ 206.34
11/08/2019	10093	Xerox Business Solutions Southwest	Accounts Payable	$ 388.69
11/12/2019	10094	Adena Montessori	Accounts Payable	$ 626.79
11/12/2019	10095	Alison's Montessori	Accounts Payable	$ 418.00
11/12/2019	10096	Cc Disposal	Accounts Payable	$ 307.14
11/12/2019	10097	Lonestar Overnight	Accounts Payable	$ 105.77

Corpus Christi Montessori School Check Register Sept. 1, 2019 - April 30, 2020

Check Date	Check Number	Payee	Type	Amount
11/15/2019	10081	TX CHILDSUPPORTSDU	Payroll Liability	$ 134.00
11/15/2019	10099	Business Card	Accounts Payable	$ 6,299.09
11/15/2019	10100	Desiree Gonzalez	Accounts Payable	$ 160.00
11/15/2019	10101	Education Service Center	Accounts Payable	$ 2,945.00
11/15/2019	10102	Nicole J Kline	Accounts Payable	$ 168.75
11/15/2019	10103	Raptor Technologies	Accounts Payable	$ 540.00
11/15/2019	EFT	Bank of America	Payroll Liability	$ 25,230.59
11/15/2019	EFT	IRS	Payroll Liability	$ 3,219.55
11/20/2019	10105	City Of Corpus Christi Alarm Program	Accounts Payable	$ 50.00
11/20/2019	10106	Education Service Center	Accounts Payable	$ 17,078.99
11/20/2019	10107	IPFS Corporation	Accounts Payable	$ 763.45
11/20/2019	10108	Raul Hernandez, CPA	Accounts Payable	$ 9,750.00
11/20/2019	10110	Nicole J Kline	Accounts Payable	$ 175.00
11/25/2019	10113	Desiree Gonzalez	Accounts Payable	$ 320.00
11/25/2019	10114	Gulf Coast Glass	Accounts Payable	$ 745.00
11/25/2019	10115	Rick Compton	Accounts Payable	$ 300.00
11/25/2019	10116	Tevin Gray	Accounts Payable	$ 175.00
11/26/2019	10117	Data Recognition Corp.	Accounts Payable	$ 912.75
11/26/2019	10118	Nienhuis Montessori USA	Accounts Payable	$ 49.70
11/26/2019	10119	Office Depot	Accounts Payable	$ 238.12
11/27/2019	10125	1820 Services LLC	Accounts Payable	$ 1,113.55
11/27/2019	10126	Nicole J Kline	Accounts Payable	$ 150.00
11/28/2019		TAMCO	Accounts Payable	$ 471.03
11/29/2019	10112	TX CHILDSUPPORTSDU	Payroll Liability	$ 134.00
11/29/2019	10120	Texas Teachers	Payroll Liability	$ 410.00
11/29/2019	10121	National Benefit Services, LLC	Payroll Liability	$ 550.00
11/29/2019	10122	United HealthCare	Payroll Liability	$ 700.76
11/29/2019	10123	AFLAC	Payroll Liability	$ 992.26
11/29/2019	10124	AFLAC	Payroll Liability	$ 16.00
11/29/2019	EFT	Bank of America	Payroll Liability	$ 25,404.78
11/29/2019	EFT	IRS	Payroll Liability	$ 3,249.22
11/29/2019	EFT	Teacher Retirement Syste	Payroll Liability	$ 7,200.53
11/29/2019	EFT	TRS-Active Care	Payroll Liability	$ 5,276.00
11/30/2019	10132	City of Corpus Christi	Accounts Payable	$ 373.62
11/30/2019	10133	Gulf Coast Paper Co.	Accounts Payable	$ 593.88
11/30/2019	10134	IBC	Accounts Payable	$ 1,000.00
11/30/2019	10135	Pest Control Services	Accounts Payable	$ 75.00
11/30/2019	10136	Renee Hausman	Accounts Payable	$ 712.50
11/30/2019	10137	Richards Air Conditioning and Heating	Accounts Payable	$ 128.00
11/30/2019	10145	ETC	Accounts Payable	$ 634.00
11/30/2019	10146	Pitney Bowes Inc	Accounts Payable	$ 90.00

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Check Date	Check Number	Payee	Type	Amount
11/30/2019	10147	Xerox Financial Services	Accounts Payable	$ 1,195.00
11/30/2019	10150	Culligan	Accounts Payable	$ 419.25
12/03/2019	1690	Christianbook.com	Accounts Payable	$ 264.33
12/04/2019	10127	Hudson Energy	Accounts Payable	$ 1,110.50
12/04/2019	10128	Raul Hernandez, CPA	Accounts Payable	$ 1,800.00
12/04/2019	10129	SYSTEMSEVEN	Accounts Payable	$ 176.00
12/06/2019	10138	1820 Services LLC	Accounts Payable	$ 215.40
12/06/2019	10139	Ada Flores	Accounts Payable	$ 6.09
12/06/2019	10140	Cc Disposal	Accounts Payable	$ 307.14
12/06/2019	10141	Danner's Incorporated	Accounts Payable	$ 319.67
12/06/2019	10142	Desiree Gonzalez	Accounts Payable	$ 280.00
12/06/2019	10143	Nicole J Kline	Accounts Payable	$ 218.75
12/06/2019	10144	Richards Air Conditioning and Heating	Accounts Payable	$ 610.50
12/10/2019		TAMCO	Accounts Payable	$ 389.00
12/13/2019	10131	TX CHILDSUPPORTSDU	Payroll Liability	$ 134.00
12/13/2019	10148	Danner's Incorporated	Accounts Payable	$ 320.00
12/13/2019	10149	Lonestar Overnight	Accounts Payable	$ 86.41
12/13/2019	10169	United HealthCare	Accounts Payable	$ 33.68
12/13/2019	EFT	Bank of America	Payroll Liability	$ 25,899.13
12/13/2019	EFT	IRS	Payroll Liability	$ 3,313.81
12/15/2019	10151	Desiree Gonzalez	Accounts Payable	$ 280.00
12/17/2019	10152	Armando J Martinez	Accounts Payable	$ 357.86
12/17/2019	10153	Eagle Lock and Key	Accounts Payable	$ 1,222.90
12/17/2019	10154	Nicole J Kline	Accounts Payable	$ 218.75
12/18/2019	10155	Business Card	Accounts Payable	$ 1,347.97
12/18/2019	10156	SYNCB/Amazon	Accounts Payable	$ 578.11
12/19/2019	10158	Rick Compton	Accounts Payable	$ 150.00
12/23/2019	10160	Ada Flores	Accounts Payable	$ 6.09
12/23/2019	10161	Desiree Gonzalez	Accounts Payable	$ 320.00
12/23/2019	10162	IPFS Corporation	Accounts Payable	$ 763.45
12/23/2019	10163	Renee Hausman	Accounts Payable	$ 725.00
12/27/2019	10164	Jason Weeks	Accounts Payable	$ 156.97
12/30/2019	10175	Nicole J Kline	Accounts Payable	$ 218.75
12/31/2019	10159	TX CHILDSUPPORTSDU	Payroll Liability	$ 134.00
12/31/2019	10165	United HealthCare	Payroll Liability	$ 592.46
12/31/2019	10166	AFLAC	Payroll Liability	$ 1,007.41
12/31/2019	10167	National Benefit Services, LLC	Payroll Liability	$ 550.00
12/31/2019	10168	Texas Teachers	Payroll Liability	$ 410.00
12/31/2019	10170	1820 Services LLC	Accounts Payable	$ 1,113.55
12/31/2019	10171	Lonestar Overnight	Accounts Payable	$ 79.50
12/31/2019	10172	Xerox Financial Services	Accounts Payable	$ 1,395.00

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Check Date	Check Number	Payee	Type	Amount
12/31/2019	10181	City of Corpus Christi	Accounts Payable	$ 365.02
12/31/2019	10182	City Of Corpus Christi Alarm Program	Accounts Payable	$ 50.00
12/31/2019	10183	Gulf Coast Paper Co.	Accounts Payable	$ 50.95
12/31/2019	10184	Office Depot	Accounts Payable	$ 205.11
12/31/2019	EFT	Bank of America	Payroll Liability	$ 25,157.53
12/31/2019	EFT	IRS	Payroll Liability	$ 3,182.40
12/31/2019	EFT	Teacher Retirement Syste	Payroll Liability	$ 6,764.04
12/31/2019	EFT	TexasWorkforce	Payroll Liability	$ 123.32
12/31/2019	EFT	TRS-Active Care	Payroll Liability	$ 5,270.49
01/03/2020	10173	SYSTEMSEVEN	Accounts Payable	$ 176.00
01/09/2020	10176	Cc Disposal	Accounts Payable	$ 307.14
01/09/2020	10177	Danner's Incorporated	Accounts Payable	$ 319.67
01/09/2020	10178	Hudson Energy	Accounts Payable	$ 1,019.65
01/09/2020	10179	Lonestar Overnight	Accounts Payable	$ 40.76
01/09/2020	10180	Reading Naturally	Accounts Payable	$ 690.00
01/10/2020	10185	1820 Services LLC	Accounts Payable	$ 658.00
01/12/2020	10186	Desiree Gonzalez	Accounts Payable	$ 280.00
01/14/2020	10187	Education Service Center	Accounts Payable	$ 1,000.00
01/14/2020	10188	Luciano's	Accounts Payable	$ 93.00
01/15/2020	10174	TX CHILDSUPPORTSDU	Payroll Liability	$ 134.00
01/15/2020	10189	Business Card	Accounts Payable	$ 788.36
01/15/2020	EFT	Bank of America	Payroll Liability	$ 24,877.95
01/15/2020	EFT	IRS	Payroll Liability	$ 3,121.74
01/20/2020	10191	Education Service Center	Accounts Payable	$ 600.00
01/20/2020	10192	Karen Compton	Accounts Payable	$ 23.94
01/20/2020	10193	Pediatric Rehabilitative Care	Accounts Payable	$ 1,740.00
01/22/2020		TAMCO	Accounts Payable	$ 389.00
01/22/2020	10194	Desiree Gonzalez	Accounts Payable	$ 360.00
01/22/2020	10195	IPFS Corporation	Accounts Payable	$ 763.45
01/22/2020	10196	Nicole J Kline	Accounts Payable	$ 218.75
01/22/2020	10197	Tevin Gray	Accounts Payable	$ 225.00
01/24/2020	10198	Culligan	Accounts Payable	$ 257.40
01/24/2020	10200	Johnson Controls Security Solutions	Accounts Payable	$ 1,208.88
01/24/2020	10201	Pest Control Services	Accounts Payable	$ 150.00
01/24/2020	10202	Xerox Financial Services	Accounts Payable	$ 213.72
01/24/2020	10241	Curriculum Associates	Accounts Payable	$ 1,428.00
01/27/2020	10205	Desiree Gonzalez	Accounts Payable	$ 320.00
01/27/2020	10206	Nicole J Kline	Accounts Payable	$ 150.00
01/27/2020	10207	Rick Compton	Accounts Payable	$ 200.00
01/27/2020	10208	Tevin Gray	Accounts Payable	$ 175.00
01/31/2020	10204	TX CHILDSUPPORTSDU	Payroll Liability	$ 134.00

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Check Date	Check Number	Payee	Type	Amount
01/31/2020	10209	AFLAC	Payroll Liability	$ 1,008.26
01/31/2020	10210	United HealthCare	Payroll Liability	$ 592.82
01/31/2020	10211	Texas Teachers	Payroll Liability	$ 410.00
01/31/2020	10212	National Benefit Services, LLC	Payroll Liability	$ 550.00
01/31/2020	10213	MAST	Payroll Liability	$ 321.25
01/31/2020	10214	City of Corpus Christi	Accounts Payable	$ 303.34
01/31/2020	10215	Education Service Center	Accounts Payable	$ 1,200.00
01/31/2020	10216	Office Depot	Accounts Payable	$ 183.19
01/31/2020	10217	Tyco Global Financial Solutions	Accounts Payable	$ 760.56
01/31/2020	10218	1820 Services LLC	Accounts Payable	$ 1,113.55
01/31/2020	10219	Ada Flores	Accounts Payable	$ 13.11
01/31/2020	10220	Desiree Gonzalez	Accounts Payable	$ 280.00
01/31/2020	10221	Education Service Center	Accounts Payable	$ 200.00
01/31/2020	10222	Tevin Gray	Accounts Payable	$ 225.00
01/31/2020	10225	Cerise Weeks	Accounts Payable	$ 22.96
01/31/2020	10226	Education Service Center	Accounts Payable	$ 2,750.00
01/31/2020	10227	Gulf Coast Paper Co.	Accounts Payable	$ 425.51
01/31/2020	10234	Nicole J Kline	Accounts Payable	$ 168.75
01/31/2020	10235	Renee Hausman	Accounts Payable	$ 625.00
01/31/2020	EFT	Bank of America	Payroll Liability	$ 26,831.22
01/31/2020	EFT	IRS	Payroll Liability	$ 3,410.51
01/31/2020	EFT	Teacher Retirement Syste	Payroll Liability	$ 7,031.70
01/31/2020	EFT	TRS-Active Care	Payroll Liability	$ 5,276.00
02/04/2020	10223	Lonestar Overnight	Accounts Payable	$ 282.75
02/04/2020	10224	SYSTEMSEVEN	Accounts Payable	$ 176.00
02/07/2020	10228	Barbara L. Hernandez	Accounts Payable	$ 86.87
02/07/2020	10229	Cc Disposal	Accounts Payable	$ 307.14
02/07/2020	10230	Danner's Incorporated	Accounts Payable	$ 319.67
02/07/2020	10231	Hudson Energy	Accounts Payable	$ 993.21
02/07/2020	10232	IPFS Corporation	Accounts Payable	$ 763.45
02/10/2020	10236	Desiree Gonzalez	Accounts Payable	$ 400.00
02/10/2020	10237	El Chaparro Rooto Roter Services	Accounts Payable	$ 150.00
02/10/2020	10238	Leal Roofing and Construction, Inc.	Accounts Payable	$ 1,083.00
02/10/2020	10239	Nicole J Kline	Accounts Payable	$ 218.75
02/10/2020	10240	Tevin Gray	Accounts Payable	$ 225.00
02/14/2020	10233	TX CHILDSUPPORTSDU	Payroll Liability	$ 134.00
02/14/2020	10242	A & C Fire Equipment Co.	Accounts Payable	$ 388.00
02/14/2020	10243	bswift, LLC	Accounts Payable	$ 718.15
02/14/2020	10244	Data Recognition Corp.	Accounts Payable	$ 38.50
02/14/2020	10245	Education Service Center	Accounts Payable	$ 200.00
02/14/2020	10246	TAMCO	Accounts Payable	$ 389.00

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Check Date	Check Number	Payee	Type	Amount
02/14/2020	EFT	Bank of America	Payroll Liability	$ 26,138.13
02/14/2020	EFT	IRS	Payroll Liability	$ 3,268.53
02/16/2020	10247	Desiree Gonzalez	Accounts Payable	$ 200.00
02/16/2020	10248	Schultz Dyslexia and Intervention Services	Accounts Payable	$ 800.00
02/16/2020	10249	Tevin Gray	Accounts Payable	$ 175.00
02/18/2020	10250	Barbara L. Hernandez	Accounts Payable	$ 126.88
02/18/2020	10251	Czech-Mex Bakery and Cafe	Accounts Payable	$ 76.90
02/18/2020	10252	Jana Shockley	Accounts Payable	$ 391.14
02/18/2020	10253	Sirus Education Solutions	Accounts Payable	$ 770.00
02/19/2020	10254	Business Card	Accounts Payable	$ 1,334.19
02/19/2020	10255	Nicole J Kline	Accounts Payable	$ 150.00
02/19/2020	10256	SYNCB/Amazon	Accounts Payable	$ 35.97
02/19/2020	10257	Lonestar Overnight	Accounts Payable	$ 147.06
02/20/2020	10258	Rick Compton	Accounts Payable	$ 134.73
02/20/2020	10259	Culligan	Accounts Payable	$ 405.35
02/25/2020	10266	Desiree Gonzalez	Accounts Payable	$ 320.00
02/25/2020	10267	Education Service Center	Accounts Payable	$ 390.00
02/25/2020	10268	Nicole J Kline	Accounts Payable	$ 218.75
02/25/2020	10269	Tevin Gray	Accounts Payable	$ 175.00
02/26/2020	10270	Rick Compton	Accounts Payable	$ 300.00
02/28/2020	10260	TX CHILDSUPPORTSDU	Payroll Liability	$ 134.00
02/28/2020	10261	MAST	Payroll Liability	$ 972.50
02/28/2020	10262	AFLAC	Payroll Liability	$ 1,008.26
02/28/2020	10263	National Benefit Services, LLC	Payroll Liability	$ 550.00
02/28/2020	10264	United HealthCare	Payroll Liability	$ 497.70
02/28/2020	10265	Texas Teachers	Payroll Liability	$ 410.00
02/28/2020	10271	1820 Services LLC	Accounts Payable	$ 1,113.55
02/28/2020	10272	City of Corpus Christi	Accounts Payable	$ 380.26
02/28/2020	10273	Leal Roofing and Construction, Inc.	Accounts Payable	$ 2,167.00
02/28/2020	10274	Office Depot	Accounts Payable	$ 305.72
02/28/2020	10275	Pitney Bowes Inc	Accounts Payable	$ 270.00
02/28/2020	10276	Purchase Power	Accounts Payable	$ 208.99
02/28/2020	10277	Xerox Business Solutions Southwest	Accounts Payable	$ 1,318.81
02/28/2020	10278	Ada Flores	Accounts Payable	$ 6.04
02/28/2020	10279	Desiree Gonzalez	Accounts Payable	$ 320.00
02/28/2020	10280	Renee Hausman	Accounts Payable	$ 1,175.00
02/28/2020	10281	Tevin Gray	Accounts Payable	$ 225.00
02/28/2020	10288	A & C Fire Equipment Co.	Accounts Payable	$ 185.00
02/28/2020	10289	Curriculum Associates	Accounts Payable	$ 456.96
02/28/2020	EFT	Bank of America	Payroll Liability	$ 25,190.06
02/28/2020	EFT	IRS	Payroll Liability	$ 3,402.23

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Check Date	Check Number	Payee	Type	Amount
02/28/2020	EFT	Teacher Retirement Syste	Payroll Liability	$ 7,070.10
02/28/2020	EFT	TRS-Active Care	Payroll Liability	$ 5,276.00
02/29/2020	10294	Gulf Coast Paper Co.	Accounts Payable	$ 324.35
02/29/2020	10299	Culligan	Accounts Payable	$ 391.45
02/29/2020	10300	Nienhuis Montessori USA	Accounts Payable	$ 59.20
02/29/2020	10301	Pitney Bowes Inc	Accounts Payable	$ 90.00
03/04/2020	10282	Cc Disposal	Accounts Payable	$ 307.14
03/04/2020	10283	Cerise Weeks	Accounts Payable	$ 141.12
03/04/2020	10284	Danner's Incorporated	Accounts Payable	$ 319.67
03/04/2020	10285	Lonestar Overnight	Accounts Payable	$ 97.06
03/04/2020	10286	Nicole J Kline	Accounts Payable	$ 218.75
03/04/2020	10287	SYSTEMSEVEN	Accounts Payable	$ 176.00
03/05/2020	10290	Hudson Energy	Accounts Payable	$ 66.83
03/05/2020	10291	Pest Control Services	Accounts Payable	$ 75.00
03/06/2020	10292	Hudson Energy	Accounts Payable	$ 938.09
03/09/2020	10295	Desiree Gonzalez	Accounts Payable	$ 200.00
03/09/2020	10296	Tevin Gray	Accounts Payable	$ 225.00
03/13/2020	10293	TX CHILDSUPPORTSDU	Payroll Liability	$ 134.00
03/13/2020	10297	IPFS Corporation	Accounts Payable	$ 763.45
03/13/2020	10298	Jamie Gill	Accounts Payable	$ 750.00
03/13/2020	EFT	Bank of America	Payroll Liability	$ 25,714.98
03/13/2020	EFT	IRS	Payroll Liability	$ 3,493.56
03/16/2020	10302	Business Card	Accounts Payable	$ 757.80
03/16/2020	10303	Nicole J Kline	Accounts Payable	$ 218.75
03/16/2020	10304	SYNCB/Amazon	Accounts Payable	$ 71.58
03/23/2020	10306	Susan Murphy	Accounts Payable	$ 42.22
03/23/2020	10307	Tevin Gray	Accounts Payable	$ 175.00
03/25/2020	10308	City Of Corpus Christi Alarm Program	Accounts Payable	$ 150.00
03/25/2020	10309	Pest Control Services	Accounts Payable	$ 75.00
03/25/2020	10310	Xerox Business Solutions Southwest	Accounts Payable	$ 1,318.81
03/30/2020	10315	Rick Compton	Accounts Payable	$ 150.00
03/30/2020	10316	Tevin Gray	Accounts Payable	$ 225.00
03/31/2020	10305	TX CHILDSUPPORTSDU	Payroll Liability	$ 134.00
03/31/2020	10311	AFLAC	Payroll Liability	$ 1,008.26
03/31/2020	10312	Texas Teachers	Payroll Liability	$ 410.00
03/31/2020	10313	United HealthCare	Payroll Liability	$ 545.26
03/31/2020	10314	National Benefit Services, LLC	Payroll Liability	$ 550.00
03/31/2020	10317	Renee Hausman	Accounts Payable	$ 300.00
03/31/2020	10318	1820 Services LLC	Accounts Payable	$ 1,113.55
03/31/2020	10319	City of Corpus Christi	Accounts Payable	$ 338.14
03/31/2020	10320	Lonestar Overnight	Accounts Payable	$ 121.23

Corpus Christi Montessori School Check Register Sept. 1, 2019 - April 30, 2020

Check Date	Check Number	Payee	Type	Amount
03/31/2020	10321	Office Depot	Accounts Payable	$ 547.32
03/31/2020	10329	Culligan	Accounts Payable	$ 285.20
03/31/2020	EFT	Bank of America	Payroll Liability	$ 25,076.31
03/31/2020	EFT	IRS	Payroll Liability	$ 3,340.52
03/31/2020	EFT	Teacher Retirement Syste	Payroll Liability	$ 7,013.98
03/31/2020	EFT	TexasWorkforce	Payroll Liability	$ 520.58
03/31/2020	EFT	TRS-Active Care	Payroll Liability	$ 5,276.00
04/02/2020	10322	Danner's Incorporated	Accounts Payable	$ 319.67
04/02/2020	10323	Hudson Energy	Accounts Payable	$ 1,022.45
04/02/2020	10324	SYSTEMSEVEN	Accounts Payable	$ 176.00
04/03/2020	10352	Cc Disposal	Accounts Payable	$ 614.28
04/03/2020	10353	TAMCO	Accounts Payable	$ 389.00
04/06/2020	10325	Tevin Gray	Accounts Payable	$ 225.00
04/07/2020	10327	Jaywil Software Dev. Inc dba ResourceMate	Accounts Payable	$ 202.00
04/07/2020	10328	Raul Hernandez, CPA	Accounts Payable	$ 1,750.00
04/13/2020	10330	IPFS Corporation	Accounts Payable	$ 763.45
04/13/2020	10331	Tevin Gray	Accounts Payable	$ 225.00
04/15/2020	10326	TX CHILDSUPPORTSDU	Payroll Liability	$ 134.00
04/15/2020	EFT	Bank of America	Payroll Liability	$ 24,952.43
04/15/2020	EFT	IRS	Payroll Liability	$ 3,322.96
04/20/2020	10332	Tevin Gray	Accounts Payable	$ 200.00
04/22/2020	10334	Johnson Controls Security Solutions	Accounts Payable	$ 1,208.88
04/28/2020	10335	Lonestar Overnight	Accounts Payable	$ 64.93
04/28/2020	10336	Nicole J Kline	Accounts Payable	$ 75.00
04/28/2020	10337	Pest Control Services	Accounts Payable	$ 75.00
04/28/2020	10338	Rick Compton	Accounts Payable	$ 250.00
04/28/2020	10339	Tevin Gray	Accounts Payable	$ 225.00
04/28/2020	10345	Xerox Financial Services	Accounts Payable	$ 1,318.81
04/30/2020	10333	TX CHILDSUPPORTSDU	Payroll Liability	$ 134.00
04/30/2020	10340	National Benefit Services, LLC	Payroll Liability	$ 550.00
04/30/2020	10341	United HealthCare	Payroll Liability	$ 545.26
04/30/2020	10342	Texas Teachers	Payroll Liability	$ 410.00
04/30/2020	10343	AFLAC	Payroll Liability	$ 1,008.26
04/30/2020	10344	MAST	Payroll Liability	$ 1,641.25
04/30/2020	10346	Karen Compton	Accounts Payable	$ 49.50
04/30/2020	10356	City of Corpus Christi	Accounts Payable	$ 212.72
04/30/2020	10357	Jaywil Software Dev. Inc dba ResourceMate	Accounts Payable	$ 69.00
04/30/2020	10358	Office Depot	Accounts Payable	$ 651.67
04/30/2020	EFT	Bank of America	Payroll Liability	$ 24,818.38
04/30/2020	EFT	IRS	Payroll Liability	$ 3,307.82
04/30/2020	EFT	Teacher Retirement Syste	Payroll Liability	$ 6,964.74

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Check Date	Check Number	Payee	Type	Amount
04/30/2020	EFT	TRS-Active Care	Payroll Liability	$ 4,898.00
Total				**$ 760,237.31**