

Corpus Christi Montessori School Check Register - Sept. 1, 2017 - October 31, 2017

Check Date	Check Number	Payee	Type	Amount
09/05/2017	8946	1820 Services LLC	Accounts Payable	\$ 1,328.55
09/05/2017	8947	Ben Jiminez	Accounts Payable	\$ 300.00
09/05/2017	8948	Brain Bubble, LLC	Accounts Payable	\$ 19.99
09/06/2017	8949	Ident-A-Kid Services of America, Inc.	Accounts Payable	\$ 300.00
09/08/2017	8952	Cc Disposal	Accounts Payable	\$ 257.37
09/08/2017	8953	Danner's Incorporated	Accounts Payable	\$ 300.00
09/08/2017	8954	Lonestar Overnight	Accounts Payable	\$ 58.80
09/08/2017	8955	Texas A&M University Kingsville	Accounts Payable	\$ 150.00
09/15/2017	8958	TX CHILDSUPPORTSDU	Payroll Liability	\$ 134.00
09/15/2017	EFT	Bank of America	Payroll Liability	\$ 25,017.43
09/15/2017	EFT	IRS	Payroll Liability	\$ 3,796.60
09/18/2017	1672	Naylor's Farm & Ranch Supply	Accounts Payable	\$ 39.95
09/18/2017	8961	Business Card	Accounts Payable	\$ 536.13
09/18/2017	8962	Nature Watch	Accounts Payable	\$ 71.60
09/18/2017	8963	Pitney Bowes Inc	Accounts Payable	\$ 90.00
09/18/2017	8964	Tyco Global Financial Solutions	Accounts Payable	\$ 921.25
09/18/2017	8965	Texas Charter School Association	Accounts Payable	\$ 1,000.00
09/22/2017	8967	City of Corpus Christi	Accounts Payable	\$ 387.98
09/22/2017	8968	Gabriela Leach	Accounts Payable	\$ 120.00
09/22/2017	8969	Lonestar Overnight	Accounts Payable	\$ 127.26
09/22/2017	8970	Rodolfo Fuentes	Accounts Payable	\$ 150.00
09/26/2017	8975	Office Depot	Accounts Payable	\$ 444.66
09/26/2017	8976	Texas Mutual	Accounts Payable	\$ 322.00
09/29/2017	8966	TX CHILDSUPPORTSDU	Payroll Liability	\$ 134.00
09/29/2017	8971	United HealthCare	Payroll Liability	\$ 623.80
09/29/2017	8972	Corpus Christi Athletic Club	Payroll Liability	\$ 147.68
09/29/2017	8973	National Benefit Services, LLC	Payroll Liability	\$ 400.00
09/29/2017	8982	AFLAC	Payroll Liability	\$ 995.69
09/29/2017	EFT	Bank of America	Payroll Liability	\$ 24,589.03
09/29/2017	EFT	IRS	Payroll Liability	\$ 3,734.23
09/29/2017	EFT	Teacher Retirement Syste	Payroll Liability	\$ 6,812.50
09/29/2017	EFT	TexasWorkforce	Payroll Liability	\$ 755.92
09/29/2017	EFT	TRS-Active Care	Payroll Liability	\$ 6,877.87
09/30/2017	8977	Ada Flores	Accounts Payable	\$ 11.66
09/30/2017	8978	Culligan	Accounts Payable	\$ 566.25
09/30/2017	8979	Dora Luna-Lopez	Accounts Payable	\$ 180.00
09/30/2017	8980	Gabriela Leach	Accounts Payable	\$ 180.00
09/30/2017	8981	Hudson Energy	Accounts Payable	\$ 1,691.41
09/30/2017	8995	City Of Corpus Christi Alarm Program	Accounts Payable	\$ 50.00
09/30/2017	8996	Gulf Coast Paper Co.	Accounts Payable	\$ 541.45
09/30/2017	8997	Xerox Financial Services	Accounts Payable	\$ 1,205.00

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09/30/2017	9003	Demco	Accounts Payable	\$ 42.40
09/30/2017	9004	Harris School Solutions	Accounts Payable	\$ 126.20
09/30/2017	9005	Hill Country Dairies, Inc	Accounts Payable	\$ 311.00
10/01/2017	8983	Brain Bubble, LLC	Accounts Payable	\$ 19.99
10/01/2017	8984	Network Coverage	Accounts Payable	\$ 62.50
10/04/2017	8985	1820 Services LLC	Accounts Payable	\$ 1,342.02
10/04/2017	8986	Cerise Weeks	Accounts Payable	\$ 125.00
10/04/2017	8987	Esther Flores	Accounts Payable	\$ 125.00
10/04/2017	8988	Hudson Energy	Accounts Payable	\$ 64.45
10/04/2017	8989	Karen Compton	Accounts Payable	\$ 136.00
10/04/2017	8991	Lonestar Overnight	Accounts Payable	\$ 78.00
10/04/2017	8992	Raine Gregus	Accounts Payable	\$ 204.00
10/04/2017	8993	Stephanie Castaneda	Accounts Payable	\$ 204.00
10/06/2017	9047	United HealthCare	Accounts Payable	\$ 590.80
10/09/2017	8998	Gabriela Leach	Accounts Payable	\$ 240.00
10/09/2017	8999	IBC	Accounts Payable	\$ 1,480.60
10/09/2017	9000	Renee Hausman	Accounts Payable	\$ 775.00
10/13/2017	8994	TX CHILDSUPPORTSDU	Payroll Liability	\$ 134.00
10/13/2017	9001	Raul Hernandez, CPA	Accounts Payable	\$ 5,300.00
10/13/2017	9002	Raul Hernandez, CPA	Accounts Payable	\$ 700.00
10/13/2017	EFT	Bank of America	Payroll Liability	\$ 25,803.82
10/13/2017	EFT	IRS	Payroll Liability	\$ 3,954.51
10/16/2017	9006	Business Card	Accounts Payable	\$ 2,429.91
10/16/2017	9007	Cc Disposal	Accounts Payable	\$ 257.37
10/16/2017	9008	Danner's Incorporated	Accounts Payable	\$ 300.00
10/16/2017	9009	Esther Flores	Accounts Payable	\$ 153.00
10/16/2017	9010	Gabriela Leach	Accounts Payable	\$ 240.00
10/16/2017	9011	Nora Casas Garcia	Accounts Payable	\$ 306.00
10/16/2017	9012	Pediatric Rehabilitative Care	Accounts Payable	\$ 610.00
10/16/2017	9013	Rodolfo Fuentes	Accounts Payable	\$ 155.00
10/16/2017	9014	Tyco Global Financial Solutions	Accounts Payable	\$ 921.25
10/20/2017	9015	Alma Munoz-Ruiz	Accounts Payable	\$ 131.25
10/20/2017	9016	City of Corpus Christi	Accounts Payable	\$ 421.47
10/20/2017	9017	Gabriela Leach	Accounts Payable	\$ 300.00
10/20/2017	9018	Lonestar Overnight	Accounts Payable	\$ 127.43
10/20/2017	9019	Pest Control Services	Accounts Payable	\$ 75.00
10/20/2017	9020	Stephanie Castaneda	Accounts Payable	\$ 240.75
10/20/2017	9021	SYNCB/Amazon	Accounts Payable	\$ 25.66
10/20/2017	9022	Tyco Integrated Security LLC	Accounts Payable	\$ 1,208.88
10/25/2017	9024	1820 Services LLC	Accounts Payable	\$ 350.00
10/25/2017	9025	Eagle Lock and Key	Accounts Payable	\$ 103.90

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Check Date	Check Number	Payee	Type	Amount
10/25/2017	9026	Jason Deli	Accounts Payable	\$ 57.58
10/25/2017	9027	Office Depot	Accounts Payable	\$ 26.85
10/30/2017	9032	Gabriela Leach	Accounts Payable	\$ 300.00
10/30/2017	9033	Rodolfo Fuentes	Accounts Payable	\$ 125.00
10/31/2017	9028	National Benefit Services, LLC	Payroll Liability	\$ 400.00
10/31/2017	9029	TX CHILDSUPPORTSDU	Payroll Liability	\$ 134.00
10/31/2017	9030	AFLAC	Payroll Liability	\$ 1,184.75
10/31/2017	9031	Corpus Christi Athletic Club	Payroll Liability	\$ 147.68
10/31/2017	9034	1820 Services LLC	Accounts Payable	\$ 174.95
10/31/2017	9035	Culligan	Accounts Payable	\$ 656.85
10/31/2017	9036	Hudson Energy	Accounts Payable	\$ 1,593.37
10/31/2017	9037	Lonestar Overnight	Accounts Payable	\$ 80.22
10/31/2017	9038	Texas Charter School Association	Accounts Payable	\$ 840.00
10/31/2017	9042	Ada Flores	Accounts Payable	\$ 13.54
10/31/2017	9043	Dora Luna-Lopez	Accounts Payable	\$ 180.00
10/31/2017	9044	Learning Zone	Accounts Payable	\$ 337.50
10/31/2017	9049	Houston Montessori Center	Accounts Payable	\$ 3,666.66
10/31/2017	9055	Hill Country Dairies, Inc	Accounts Payable	\$ 279.90
10/31/2017	EFT	Bank of America	Payroll Liability	\$ 25,014.02
10/31/2017	EFT	IRS	Payroll Liability	\$ 3,875.88
10/31/2017	EFT	Teacher Retirement System	Payroll Liability	\$ 7,066.87
10/31/2017	EFT	TRS-Active Care	Payroll Liability	\$ 6,882.46
Total				\$ 188,584.30