

## Corpus Christi Montessori School Check Register General Account Sept. 1, 2017 - August 31, 2018

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

## Corpus Christi Montessori School Check Register General Account Sept. 1, 2017 - August 31, 2018

Check Date	Check Number	Payee	Type	Amount
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

## Corpus Christi Montessori School Check Register General Account Sept. 1, 2017 - August 31, 2018

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 Syste	Payroll Liability	\$ 7,066.87
10/31/2017	EFT	TRS-Active Care	Payroll Liability	\$ 6,882.46
11/01/2017	9039	1820 Services LLC	Accounts Payable	\$ 1,328.55
11/01/2017	9040	Brain Bubble, LLC	Accounts Payable	\$ 19.99
11/01/2017	9041	Danner's Incorporated	Accounts Payable	\$ 300.00
11/03/2017	9046	Gabriela Leach	Accounts Payable	\$ 300.00
11/05/2017	9045	IPFS Corporation	Accounts Payable	\$ 910.74
11/09/2017	9050	Cc Disposal	Accounts Payable	\$ 257.37
11/09/2017	9051	Jimmy The Laminator	Accounts Payable	\$ 100.00
11/09/2017	9052	Lori Terrell	Accounts Payable	\$ 240.00
11/09/2017	9053	Renee Hausman	Accounts Payable	\$ 887.50
11/09/2017	9054	Teresa Shaw	Accounts Payable	\$ 240.00
11/13/2017	9056	Edna Perez	Accounts Payable	\$ 44.73
11/13/2017	9057	Gabriela Leach	Accounts Payable	\$ 420.00
11/13/2017	9058	Gulf Coast Paper Co.	Accounts Payable	\$ 308.63
11/13/2017	9059	Pest Control Services	Accounts Payable	\$ 75.00
11/13/2017	9060	Xerox Financial Services	Accounts Payable	\$ 1,205.00
11/15/2017	9048	TX CHILDSUPPORTSDU	Payroll Liability	\$ 134.00
11/15/2017	EFT	Bank of America	Payroll Liability	\$ 25,967.93
11/15/2017	EFT	IRS	Payroll Liability	\$ 4,091.36
11/16/2017	9061	Business Card	Accounts Payable	\$ 1,769.08

## Corpus Christi Montessori School Check Register General Account Sept. 1, 2017 - August 31, 2018

Check Date	Check Number	Payee	Type	Amount
11/16/2017	9062	City of Corpus Christi	Accounts Payable	\$ 396.34
11/16/2017	9063	ETC	Accounts Payable	\$ 190.00
11/16/2017	9064	Gabriela Leach	Accounts Payable	\$ 300.00
11/16/2017	9065	Lonestar Overnight	Accounts Payable	\$ 126.46
11/16/2017	9066	Pediatric Rehabilitative Care	Accounts Payable	\$ 610.00
11/16/2017	9067	Tyco Global Financial Solutions	Accounts Payable	\$ 921.25
11/16/2017	9073	Office Depot	Accounts Payable	\$ 283.36
11/29/2017	9074	Schlotzsky's	Accounts Payable	\$ 52.99
11/30/2017	9069	TX CHILDSUPPORTSDU	Payroll Liability	\$ 134.00
11/30/2017	9070	Corpus Christi Athletic Club	Payroll Liability	\$ 147.68
11/30/2017	9071	AFLAC	Payroll Liability	\$ 1,187.73
11/30/2017	9072	National Benefit Services, LLC	Payroll Liability	\$ 400.00
11/30/2017	9075	Culligan	Accounts Payable	\$ 573.35
11/30/2017	9076	Dora Luna-Lopez	Accounts Payable	\$ 180.00
11/30/2017	9077	Education Service Center	Accounts Payable	\$ 18,244.74
11/30/2017	9078	Gabriela Leach	Accounts Payable	\$ 300.00
11/30/2017	9079	Lonestar Overnight	Accounts Payable	\$ 91.06
11/30/2017	9080	Xerox Financial Services	Accounts Payable	\$ 1,205.00
11/30/2017	9088	Hill Country Dairies, Inc	Accounts Payable	\$ 264.35
11/30/2017	9089	Learning Zone	Accounts Payable	\$ 40.37
11/30/2017	9100	Pitney Bowes Inc	Accounts Payable	\$ 90.00
11/30/2017	EFT	Bank of America	Payroll Liability	\$ 24,098.20
11/30/2017	EFT	IRS	Payroll Liability	\$ 3,700.57
11/30/2017	EFT	Teacher Retirement Syste	Payroll Liability	\$ 6,636.53
11/30/2017	EFT	TRS-Active Care	Payroll Liability	\$ 6,893.72
12/04/2017	9081	1820 Services LLC	Accounts Payable	\$ 1,328.55
12/04/2017	9082	Brain Bubble, LLC	Accounts Payable	\$ 19.99
12/04/2017	9083	Danner's Incorporated	Accounts Payable	\$ 300.00
12/04/2017	9084	Esther Flores	Accounts Payable	\$ 224.70
12/04/2017	9085	Hudson Energy	Accounts Payable	\$ 1,378.93
12/04/2017	9086	IPFS Corporation	Accounts Payable	\$ 910.74
12/04/2017	9087	Nora Casas Garcia	Accounts Payable	\$ 224.70
12/08/2017	9090	1820 Services LLC	Accounts Payable	\$ 215.40
12/08/2017	9091	Ada Flores	Accounts Payable	\$ 7.49
12/08/2017	9093	Gabriela Leach	Accounts Payable	\$ 360.00
12/08/2017	9094	Gulf Coast Paper Co.	Accounts Payable	\$ 442.09
12/08/2017	9095	Pest Control Services	Accounts Payable	\$ 75.00
12/08/2017	9096	Renee Hausman	Accounts Payable	\$ 537.50
12/15/2017	9099	TX CHILDSUPPORTSDU	Payroll Liability	\$ 134.00
12/15/2017	9101	Business Card	Accounts Payable	\$ 1,669.24
12/15/2017	9102	Education Service Center	Accounts Payable	\$ 300.00

## Corpus Christi Montessori School Check Register General Account Sept. 1, 2017 - August 31, 2018

Check Date	Check Number	Payee	Type	Amount
12/15/2017	9103	Gabriela Leach	Accounts Payable	\$ 300.00
12/15/2017	9104	Lonestar Overnight	Accounts Payable	\$ 55.81
12/15/2017	9105	Pediatric Rehabilitative Care	Accounts Payable	\$ 390.00
12/15/2017	9106	Tyco Global Financial Solutions	Accounts Payable	\$ 921.25
12/15/2017	9107	Wellsystems	Accounts Payable	\$ 1,129.25
12/15/2017	EFT	Bank of America	Payroll Liability	\$ 23,131.24
12/15/2017	EFT	IRS	Payroll Liability	\$ 3,797.62
12/18/2017	1674	D & E Maintenance	Accounts Payable	\$ 100.00
12/26/2017	9110	Cc Disposal	Accounts Payable	\$ 278.48
12/26/2017	9111	Dora Luna-Lopez	Accounts Payable	\$ 180.00
12/26/2017	9112	Gabriela Leach	Accounts Payable	\$ 240.00
12/26/2017	9113	Lonestar Overnight	Accounts Payable	\$ 107.92
12/26/2017	9114	SYNCB/Amazon	Accounts Payable	\$ 288.71
12/29/2017	9109	TX CHILDSUPPORTSDU	Payroll Liability	\$ 134.00
12/29/2017	EFT	Bank of America	Payroll Liability	\$ 25,545.04
12/29/2017	EFT	IRS	Payroll Liability	\$ 4,250.81
12/31/2017	9115	United HealthCare	Payroll Liability	\$ 1,015.03
12/31/2017	9116	Texas Teachers	Payroll Liability	\$ 415.00
12/31/2017	9117	AFLAC	Payroll Liability	\$ 1,160.00
12/31/2017	9118	Corpus Christi Athletic Club	Payroll Liability	\$ 224.24
12/31/2017	9119	National Benefit Services, LLC	Payroll Liability	\$ 400.00
12/31/2017	9120	Culligan	Accounts Payable	\$ 237.05
12/31/2017	9121	Texas Education Solutions	Accounts Payable	\$ 13,870.00
12/31/2017	9124	Dahill Industries	Accounts Payable	\$ 1,838.96
12/31/2017	9125	Education Service Center	Accounts Payable	\$ 600.00
12/31/2017	9126	Gulf Coast Paper Co.	Accounts Payable	\$ 328.19
12/31/2017	9127	Office Depot	Accounts Payable	\$ 89.99
12/31/2017	9128	Pest Control Services	Accounts Payable	\$ 75.00
12/31/2017	9129	Xerox Financial Services	Accounts Payable	\$ 1,205.00
12/31/2017	9137	City of Corpus Christi	Accounts Payable	\$ 416.16
12/31/2017	9138	Hill Country Dairies, Inc	Accounts Payable	\$ 124.40
12/31/2017	EFT	Teacher Retirement Syste	Payroll Liability	\$ 6,657.17
12/31/2017	EFT	TexasWorkforce	Payroll Liability	\$ 878.40
12/31/2017	EFT	TRS-Active Care	Payroll Liability	\$ 6,544.72
01/03/2018	9122	1820 Services LLC	Accounts Payable	\$ 1,328.55
01/03/2018	9123	Brain Bubble, LLC	Accounts Payable	\$ 19.99
01/05/2018	9130	Gabriela Leach	Accounts Payable	\$ 300.00
01/05/2018	9131	Hudson Energy	Accounts Payable	\$ 1,284.09
01/08/2018	9134	Ada Flores	Accounts Payable	\$ 9.79
01/08/2018	9135	Danner's Incorporated	Accounts Payable	\$ 300.00
01/08/2018	9136	Renee Hausman	Accounts Payable	\$ 475.00

## Corpus Christi Montessori School Check Register General Account Sept. 1, 2017 - August 31, 2018

Check Date	Check Number	Payee	Type	Amount
01/12/2018	9133	TX CHILDSUPPORTSDU	Payroll Liability	\$ 134.00
01/12/2018	EFT	Bank of America	Payroll Liability	\$ 22,166.27
01/12/2018	EFT	IRS	Payroll Liability	\$ 3,591.24
01/16/2018	9139	Business Card	Accounts Payable	\$ 548.91
01/16/2018	9140	Cc Disposal	Accounts Payable	\$ 278.48
01/16/2018	9141	Gabriela Leach	Accounts Payable	\$ 300.00
01/16/2018	9142	Lonestar Overnight	Accounts Payable	\$ 56.20
01/16/2018	9143	Pediatric Rehabilitative Care	Accounts Payable	\$ 500.00
01/16/2018	9144	Tyco Global Financial Solutions	Accounts Payable	\$ 921.25
01/22/2018	9145	Gabriela Leach	Accounts Payable	\$ 360.00
01/22/2018	9146	Tyco Integrated Security LLC	Accounts Payable	\$ 1,208.88
01/24/2018	9147	IPFS Corporation	Accounts Payable	\$ 956.28
01/24/2018	9148	Lonestar Overnight	Accounts Payable	\$ 108.04
01/24/2018	9149	Purchase Power	Accounts Payable	\$ 200.00
01/24/2018	9150	Xerox Financial Services	Accounts Payable	\$ 1,205.00
01/29/2018	1675	Stephanie Castaneda	Accounts Payable	\$ 227.00
01/30/2018	1677	Raine Gregus	Accounts Payable	\$ 183.00
01/31/2018	9152	TX CHILDSUPPORTSDU	Payroll Liability	\$ 134.00
01/31/2018	9153	United HealthCare	Payroll Liability	\$ 614.55
01/31/2018	9154	National Benefit Services, LLC	Payroll Liability	\$ 400.00
01/31/2018	9155	Texas Teachers	Payroll Liability	\$ 415.00
01/31/2018	9156	AFLAC	Payroll Liability	\$ 1,137.19
01/31/2018	9157	Charter School Success	Accounts Payable	\$ 45.00
01/31/2018	9158	Esther Flores	Accounts Payable	\$ 143.00
01/31/2018	9159	Gabriela Leach	Accounts Payable	\$ 240.00
01/31/2018	9160	Nora Casas Garcia	Accounts Payable	\$ 157.00
01/31/2018	9161	Technical Laboratory Systems	Accounts Payable	\$ 1,500.00
01/31/2018	9163	Ada Flores	Accounts Payable	\$ 9.70
01/31/2018	9164	Culligan	Accounts Payable	\$ 573.15
01/31/2018	9165	Danner's Incorporated	Accounts Payable	\$ 300.00
01/31/2018	9166	Dora Luna-Lopez	Accounts Payable	\$ 180.00
01/31/2018	9176	Education Service Center	Accounts Payable	\$ 900.00
01/31/2018	9185	Hill Country Dairies, Inc	Accounts Payable	\$ 248.80
01/31/2018	EFT	Bank of America	Payroll Liability	\$ 22,460.83
01/31/2018	EFT	IRS	Payroll Liability	\$ 3,702.86
01/31/2018	EFT	Teacher Retirement Syste	Payroll Liability	\$ 6,071.46
01/31/2018	EFT	TRS-Active Care	Payroll Liability	\$ 6,546.43
02/01/2018	9162	1820 Services LLC	Accounts Payable	\$ 1,328.55
02/05/2018	9167	Brain Bubble, LLC	Accounts Payable	\$ 19.99
02/05/2018	9168	Cc Disposal	Accounts Payable	\$ 278.48
02/05/2018	9169	Hudson Energy	Accounts Payable	\$ 1,418.82

## Corpus Christi Montessori School Check Register General Account Sept. 1, 2017 - August 31, 2018

Check Date	Check Number	Payee	Type	Amount
02/05/2018	9170	Office Depot	Accounts Payable	\$ 506.48
02/05/2018	9171	Personnel Concepts	Accounts Payable	\$ 10.90
02/05/2018	9172	Renee Hausman	Accounts Payable	\$ 850.00
02/12/2018	9177	City of Corpus Christi	Accounts Payable	\$ 376.28
02/12/2018	9178	Gabriela Leach	Accounts Payable	\$ 120.00
02/12/2018	9179	Gulf Coast Paper Co.	Accounts Payable	\$ 555.87
02/12/2018	9180	IPFS Corporation	Accounts Payable	\$ 910.74
02/12/2018	9181	Lonestar Overnight	Accounts Payable	\$ 81.29
02/12/2018	9182	Pest Control Services	Accounts Payable	\$ 75.00
02/12/2018	9183	Raul Hernandez, CPA	Accounts Payable	\$ 1,400.00
02/12/2018	9184	Stephanie Castaneda	Accounts Payable	\$ 245.25
02/15/2018	9175	TX CHILDSUPPORTSDU	Payroll Liability	\$ 134.00
02/15/2018	EFT	Bank of America	Payroll Liability	\$ 22,816.62
02/15/2018	EFT	IRS	Payroll Liability	\$ 3,194.14
02/16/2018	9186	Business Card	Accounts Payable	\$ 1,570.57
02/16/2018	9187	Gabriela Leach	Accounts Payable	\$ 120.00
02/16/2018	9188	Pediatric Rehabilitative Care	Accounts Payable	\$ 700.00
02/16/2018	9189	Tyco Global Financial Solutions	Accounts Payable	\$ 921.25
02/21/2018	9192	Lonestar Overnight	Accounts Payable	\$ 175.20
02/23/2018	9197	Gabriela Leach	Accounts Payable	\$ 300.00
02/23/2018	9198	Office Depot	Accounts Payable	\$ 219.96
02/23/2018	9199	Xerox Financial Services	Accounts Payable	\$ 1,205.00
02/28/2018	9191	TX CHILDSUPPORTSDU	Payroll Liability	\$ 134.00
02/28/2018	9193	National Benefit Services, LLC	Payroll Liability	\$ 499.53
02/28/2018	9194	United HealthCare	Payroll Liability	\$ 614.83
02/28/2018	9195	AFLAC	Payroll Liability	\$ 1,134.80
02/28/2018	9196	Texas Teachers	Payroll Liability	\$ 415.00
02/28/2018	9200	A & C Fire Equipment Co.	Accounts Payable	\$ 269.00
02/28/2018	9201	Ada Flores	Accounts Payable	\$ 36.57
02/28/2018	9202	Culligan	Accounts Payable	\$ 376.05
02/28/2018	9203	Dora Luna-Lopez	Accounts Payable	\$ 180.00
02/28/2018	9204	Education Service Center	Accounts Payable	\$ 900.00
02/28/2018	EFT	Bank of America	Payroll Liability	\$ 22,709.99
02/28/2018	EFT	IRS	Payroll Liability	\$ 3,144.97
02/28/2018	EFT	Teacher Retirement Syste	Payroll Liability	\$ 6,140.10
02/28/2018	EFT	TRS-Active Care	Payroll Liability	\$ 6,538.71
03/05/2018	9205	1820 Services LLC	Accounts Payable	\$ 1,328.55
03/05/2018	9206	Brain Bubble, LLC	Accounts Payable	\$ 19.99
03/05/2018	9207	Danner's Incorporated	Accounts Payable	\$ 300.00
03/05/2018	9208	Gabriela Leach	Accounts Payable	\$ 300.00
03/05/2018	9209	IPFS Corporation	Accounts Payable	\$ 956.28

## Corpus Christi Montessori School Check Register General Account Sept. 1, 2017 - August 31, 2018

Check Date	Check Number	Payee	Type	Amount
03/05/2018	9210	Renee Hausman	Accounts Payable	\$ 762.50
03/06/2018	9211	City of Corpus Christi	Accounts Payable	\$ 364.55
03/06/2018	9212	Esther Flores	Accounts Payable	\$ 232.17
03/06/2018	9213	Gulf Coast Paper Co.	Accounts Payable	\$ 42.64
03/06/2018	9214	Hill Country Dairies, Inc	Accounts Payable	\$ 311.00
03/06/2018	9215	Hudson Energy	Accounts Payable	\$ 1,179.48
03/06/2018	9216	Lonestar Overnight	Accounts Payable	\$ 60.16
03/06/2018	9217	Pest Control Services	Accounts Payable	\$ 75.00
03/09/2018	9220	Gabriela Leach	Accounts Payable	\$ 360.00
03/12/2018	9221	Rick Compton	Accounts Payable	\$ 400.00
03/15/2018	9219	TX CHILDSUPPORTSDU	Payroll Liability	\$ 134.00
03/15/2018	EFT	Bank of America	Payroll Liability	\$ 23,851.82
03/15/2018	EFT	IRS	Payroll Liability	\$ 3,185.46
03/19/2018	9222	Business Card	Accounts Payable	\$ 2,699.39
03/19/2018	9223	Cc Disposal	Accounts Payable	\$ 278.48
03/21/2018	9224	American Montessori Society	Accounts Payable	\$ 1,927.50
03/21/2018	9225	Education Service Center	Accounts Payable	\$ 1,000.00
03/21/2018	9226	Gabriela Leach	Accounts Payable	\$ 480.00
03/21/2018	9227	Gulf Coast Montessori Teacher Educator Center	Accounts Payable	\$ 200.00
03/21/2018	9228	Melissa E. Hernandez	Accounts Payable	\$ 37.50
03/21/2018	9229	Pitney Bowes Inc	Accounts Payable	\$ 90.00
03/21/2018	9230	Tyco Global Financial Solutions	Accounts Payable	\$ 921.25
03/21/2018	9231	Wellsystems	Accounts Payable	\$ 167.80
03/28/2018	9239	City of Corpus Christi	Accounts Payable	\$ 322.65
03/28/2018	9240	Dora Luna-Lopez	Accounts Payable	\$ 265.00
03/28/2018	9241	Office Depot	Accounts Payable	\$ 310.63
03/28/2018	9242	Schlotzsky's	Accounts Payable	\$ 85.91
03/28/2018	9243	Xerox Financial Services	Accounts Payable	\$ 1,205.00
03/29/2018	9244	Gabriela Leach	Accounts Payable	\$ 120.00
03/29/2018	9245	Pest Control Services	Accounts Payable	\$ 75.00
03/30/2018	9234	TX CHILDSUPPORTSDU	Payroll Liability	\$ 134.00
03/30/2018	9235	National Benefit Services, LLC	Payroll Liability	\$ 500.00
03/30/2018	9236	AFLAC	Payroll Liability	\$ 1,131.77
03/30/2018	9237	Texas Teachers	Payroll Liability	\$ 415.00
03/30/2018	9238	United HealthCare	Payroll Liability	\$ 615.00
03/30/2018	9263	Hill Country Dairies, Inc	Accounts Payable	\$ 155.50
03/30/2018	9264	Tyco Global Financial Solutions	Accounts Payable	\$ 1,842.50
03/30/2018	EFT	Bank of America	Payroll Liability	\$ 23,428.45
03/30/2018	EFT	IRS	Payroll Liability	\$ 3,117.94
03/30/2018	EFT	Teacher Retirement System	Payroll Liability	\$ 6,084.61
03/30/2018	EFT	TexasWorkforce	Payroll Liability	\$ 2,618.02



## Corpus Christi Montessori School Check Register General Account Sept. 1, 2017 - August 31, 2018

Check Date	Check Number	Payee	Type	Amount
03/30/2018	EFT	TRS-Active Care	Payroll Liability	\$ 6,532.57
03/31/2018	9246	Culligan	Accounts Payable	\$ 383.00
03/31/2018	9247	Ident-A-Kid Services of America, Inc.	Accounts Payable	\$ 185.04
03/31/2018	9251	Classroom Products LLC	Accounts Payable	\$ 143.60
03/31/2018	9252	Gulf Coast Paper Co.	Accounts Payable	\$ 472.71
04/03/2018	9248	Brain Bubble, LLC	Accounts Payable	\$ 19.99
04/03/2018	9249	IPFS Corporation	Accounts Payable	\$ 910.74
04/03/2018	9250	1820 Services LLC	Accounts Payable	\$ 1,367.25
04/06/2018	9253	Ada Flores	Accounts Payable	\$ 19.08
04/06/2018	9254	Betsy Coe	Accounts Payable	\$ 209.40
04/06/2018	9255	Cc Disposal	Accounts Payable	\$ 278.48
04/06/2018	9256	Danner's Incorporated	Accounts Payable	\$ 300.00
04/06/2018	9257	Gabriela Leach	Accounts Payable	\$ 420.00
04/06/2018	9258	Hudson Energy	Accounts Payable	\$ 1,269.28
04/06/2018	9259	Renee Hausman	Accounts Payable	\$ 662.50
04/09/2018	9262	Alma Munoz-Ruiz	Accounts Payable	\$ 187.50
04/12/2018	1679	Fox Tree and Landscape Nursery, Inc d/b/a Mother Earth Materials	Accounts Payable	\$ 192.00
04/12/2018	1680	Fox Tree and Landscape Nursery, Inc d/b/a Mother Earth Materials	Accounts Payable	\$ 13.44
04/13/2018	9261	TX CHILDSUPPORTSDU	Payroll Liability	\$ 134.00
04/13/2018	EFT	Bank of America	Payroll Liability	\$ 23,684.04
04/13/2018	EFT	IRS	Payroll Liability	\$ 3,182.90
04/16/2018	1681	Meadowbrook Hardware	Accounts Payable	\$ 25.99
04/16/2018	9265	Business Card	Accounts Payable	\$ 1,635.42
04/18/2018	9266	Lonestar Overnight	Accounts Payable	\$ 165.72
04/18/2018	9267	Pediatric Rehabilitative Care	Accounts Payable	\$ 850.00
04/19/2018	9269	Tyco Integrated Security LLC	Accounts Payable	\$ 1,208.88
04/19/2018	9270	Houghton Mifflin Co.	Accounts Payable	\$ 325.15
04/20/2018	1682	LAMM PTA	Accounts Payable	\$ 160.00
04/22/2018	9271	Gabriela Leach	Accounts Payable	\$ 420.00
04/23/2018	9277	Gabriela Leach	Accounts Payable	\$ 120.00
04/24/2018	9278	Juan Garza	Accounts Payable	\$ 125.00
04/25/2018	9279	City of Corpus Christi	Accounts Payable	\$ 354.80
04/25/2018	9280	Nora Casas Garcia	Accounts Payable	\$ 241.98
04/25/2018	9281	Office Depot	Accounts Payable	\$ 238.17
04/25/2018	9282	Xerox Financial Services	Accounts Payable	\$ 1,881.15
04/27/2018	9284	Culligan	Accounts Payable	\$ 427.20
04/27/2018	9285	Done Right A/C	Accounts Payable	\$ 510.00
04/27/2018	9286	Jarrett Publishing Company	Accounts Payable	\$ 227.92
04/30/2018	9273	TX CHILDSUPPORTSDU	Payroll Liability	\$ 134.00
04/30/2018	9274	AFLAC	Payroll Liability	\$ 1,133.70
04/30/2018	9275	National Benefit Services, LLC	Payroll Liability	\$ 500.00

## Corpus Christi Montessori School Check Register General Account Sept. 1, 2017 - August 31, 2018

Check Date	Check Number	Payee	Type	Amount
04/30/2018	9276	Texas Teachers	Payroll Liability	\$ 415.00
04/30/2018	9283	United HealthCare	Payroll Liability	\$ 614.98
04/30/2018	9290	Ada Flores	Accounts Payable	\$ 7.63
04/30/2018	9303	Education Service Center	Accounts Payable	\$ 150.00
04/30/2018	9304	Hill Country Dairies, Inc	Accounts Payable	\$ 139.95
04/30/2018	EFT	Bank of America	Payroll Liability	\$ 23,285.87
04/30/2018	EFT	IRS	Payroll Liability	\$ 3,132.36
04/30/2018	EFT	Teacher Retirement Syste	Payroll Liability	\$ 6,001.28
04/30/2018	EFT	TRS-Active Care	Payroll Liability	\$ 6,537.24
05/02/2018	9287	1820 Services LLC	Accounts Payable	\$ 1,328.55
05/02/2018	9288	Brain Bubble, LLC	Accounts Payable	\$ 19.99
05/02/2018	9289	Danner's Incorporated	Accounts Payable	\$ 300.00
05/03/2018	9291	Door Direct	Accounts Payable	\$ 225.00
05/03/2018	9292	Gabriela Leach	Accounts Payable	\$ 480.00
05/03/2018	9293	Gulf Coast Paper Co.	Accounts Payable	\$ 454.96
05/03/2018	9294	Hudson Energy	Accounts Payable	\$ 1,256.31
05/03/2018	9295	IPFS Corporation	Accounts Payable	\$ 910.74
05/03/2018	9296	Renee Hausman	Accounts Payable	\$ 950.00
05/03/2018	9297	Cc Disposal	Accounts Payable	\$ 278.48
05/10/2018	9301	Esther Flores	Accounts Payable	\$ 20.96
05/10/2018	9302	Promevo, LLC	Accounts Payable	\$ 3,539.85
05/14/2018	9305	Business Card	Accounts Payable	\$ 1,797.61
05/14/2018	9306	Dora Luna-Lopez	Accounts Payable	\$ 75.00
05/14/2018	9307	Richards Air Conditioning and Heating	Accounts Payable	\$ 351.00
05/15/2018	9299	TX CHILDSUPPORTSDU	Payroll Liability	\$ 134.00
05/15/2018	EFT	Bank of America	Payroll Liability	\$ 23,502.52
05/15/2018	EFT	IRS	Payroll Liability	\$ 3,171.60
05/17/2018	9308	Gabriela Leach	Accounts Payable	\$ 360.00
05/17/2018	9309	Lonestar Overnight	Accounts Payable	\$ 121.89
05/17/2018	9310	Milestones	Accounts Payable	\$ 33.90
05/17/2018	9311	Pediatric Rehabilitative Care	Accounts Payable	\$ 450.00
05/23/2018	9315	Houston Montessori Center	Accounts Payable	\$ 150.00
05/23/2018	9316	SYNCB/Amazon	Accounts Payable	\$ 152.68
05/29/2018	9323	Lonestar Overnight	Accounts Payable	\$ 115.94
05/29/2018	9324	Raul Hernandez, CPA	Accounts Payable	\$ 1,050.00
05/30/2018	9321	Xerox Financial Services	Accounts Payable	\$ 1,205.00
05/31/2018	9314	TX CHILDSUPPORTSDU	Payroll Liability	\$ 134.00
05/31/2018	9317	Texas Teachers	Payroll Liability	\$ 415.00
05/31/2018	9318	AFLAC	Payroll Liability	\$ 1,129.52
05/31/2018	9319	United HealthCare	Payroll Liability	\$ 613.21
05/31/2018	9320	National Benefit Services, LLC	Payroll Liability	\$ 500.00

## Corpus Christi Montessori School Check Register General Account Sept. 1, 2017 - August 31, 2018

Check Date	Check Number	Payee	Type	Amount
05/31/2018	9325	Alma Munoz-Ruiz	Accounts Payable	\$ 200.00
05/31/2018	9326	Culligan	Accounts Payable	\$ 357.00
05/31/2018	9327	Education Service Center	Accounts Payable	\$ 200.00
05/31/2018	9328	Office Depot	Accounts Payable	\$ 404.77
05/31/2018	9329	Pest Control Services	Accounts Payable	\$ 75.00
05/31/2018	9336	Dora Luna-Lopez	Accounts Payable	\$ 75.00
05/31/2018	9346	Hill Country Dairies, Inc	Accounts Payable	\$ 202.15
05/31/2018	EFT	Bank of America	Payroll Liability	\$ 23,730.52
05/31/2018	EFT	IRS	Payroll Liability	\$ 3,201.01
05/31/2018	EFT	Teacher Retirement Syste	Payroll Liability	\$ 6,040.31
05/31/2018	EFT	TRS-Active Care	Payroll Liability	\$ 6,504.40
06/01/2018	9322	Renee Hausman	Accounts Payable	\$ 462.50
06/04/2018	9330	1820 Services LLC	Accounts Payable	\$ 1,328.55
06/04/2018	9331	Ada Flores	Accounts Payable	\$ 14.17
06/04/2018	9332	Brain Bubble, LLC	Accounts Payable	\$ 19.99
06/04/2018	9333	Cc Disposal	Accounts Payable	\$ 278.48
06/04/2018	9334	City of Corpus Christi	Accounts Payable	\$ 364.87
06/04/2018	9335	IPFS Corporation	Accounts Payable	\$ 910.74
06/07/2018	9337	Danner's Incorporated	Accounts Payable	\$ 300.00
06/07/2018	9338	Gulf Coast Glass	Accounts Payable	\$ 896.00
06/07/2018	9339	Hudson Energy	Accounts Payable	\$ 1,754.83
06/07/2018	9340	Walsh Gallegos Trevino Russo & Kyle P.C.	Accounts Payable	\$ 1,196.50
06/14/2018	9343	Lonestar Overnight	Accounts Payable	\$ 80.90
06/14/2018	9344	Pediatric Rehabilitative Care	Accounts Payable	\$ 480.00
06/15/2018	9342	TX CHILDSUPPORTSDU	Payroll Liability	\$ 134.00
06/15/2018	9347	Business Card	Accounts Payable	\$ 1,214.69
06/15/2018	9348	Pitney Bowes Inc	Accounts Payable	\$ 90.00
06/15/2018	9349	Tyco Global Financial Solutions	Accounts Payable	\$ 921.25
06/15/2018	EFT	Bank of America	Payroll Liability	\$ 24,518.52
06/15/2018	EFT	IRS	Payroll Liability	\$ 3,318.98
06/20/2018	9345	Raul Hernandez, CPA	Accounts Payable	\$ 3,500.00
06/24/2018	9350	Houghton Mifflin Co.	Accounts Payable	\$ 324.50
06/24/2018	9351	Jimmy The Laminator	Accounts Payable	\$ 100.00
06/24/2018	9352	Lakeshore	Accounts Payable	\$ 331.72
06/24/2018	9353	Nasco	Accounts Payable	\$ 944.22
06/24/2018	9354	Pitney Bowes Inc	Accounts Payable	\$ 90.98
06/24/2018	9355	William Macgill & Co.	Accounts Payable	\$ 372.49
06/26/2018	9360	City of Corpus Christi	Accounts Payable	\$ 284.43
06/26/2018	9361	City Of Corpus Christi Alarm Program	Accounts Payable	\$ 60.00
06/26/2018	9362	Office Depot	Accounts Payable	\$ 153.01
06/26/2018	9363	Purchase Power	Accounts Payable	\$ 200.00

## Corpus Christi Montessori School Check Register General Account Sept. 1, 2017 - August 31, 2018

Check Date	Check Number	Payee	Type	Amount
06/26/2018	9364	Xerox Financial Services	Accounts Payable	\$ 1,205.00
06/27/2018	9366	Jason Deli	Accounts Payable	\$ 84.19
06/27/2018	9367	Lonestar Overnight	Accounts Payable	\$ 141.44
06/27/2018	9368	Norman Manzano	Accounts Payable	\$ 150.00
06/29/2018	9356	TX CHILDSUPPORTSDU	Payroll Liability	\$ 134.00
06/29/2018	9357	National Benefit Services, LLC	Payroll Liability	\$ 500.00
06/29/2018	9358	AFLAC	Payroll Liability	\$ 1,139.13
06/29/2018	9359	Texas Teachers	Payroll Liability	\$ 415.00
06/29/2018	9369	United HealthCare	Payroll Liability	\$ 614.98
06/29/2018	EFT	Bank of America	Payroll Liability	\$ 24,434.47
06/29/2018	EFT	IRS	Payroll Liability	\$ 3,322.45
06/29/2018	EFT	Teacher Retirement Syste	Payroll Liability	\$ 6,353.63
06/29/2018	EFT	TRS-Active Care	Payroll Liability	\$ 6,531.80
06/30/2018	9370	Amy Marino	Accounts Payable	\$ 212.50
06/30/2018	9371	Culligan	Accounts Payable	\$ 109.45
06/30/2018	9380	Gulf Coast Paper Co.	Accounts Payable	\$ 598.16
06/30/2018	9381	Pest Control Services	Accounts Payable	\$ 75.00
06/30/2018	EFT	TexasWorkforce	Payroll Liability	\$ 555.86
07/02/2018	9372	1820 Services LLC	Accounts Payable	\$ 1,328.55
07/02/2018	9373	Charter School Success	Accounts Payable	\$ 180.00
07/03/2018	9374	IPFS Corporation	Accounts Payable	\$ 910.74
07/06/2018	9375	Brain Bubble, LLC	Accounts Payable	\$ 19.99
07/06/2018	9376	Cc Disposal	Accounts Payable	\$ 278.48
07/06/2018	9377	Danner's Incorporated	Accounts Payable	\$ 300.00
07/06/2018	9378	Hudson Energy	Accounts Payable	\$ 1,446.56
07/12/2018	9382	Harris School Solutions	Accounts Payable	\$ 9,861.68
07/12/2018	9383	Lonestar Overnight	Accounts Payable	\$ 72.17
07/12/2018	9384	Tyco Global Financial Solutions	Accounts Payable	\$ 921.25
07/12/2018	9385	Walsh Gallegos Trevino Russo & Kyle P.C.	Accounts Payable	\$ 165.00
07/13/2018	9379	TX CHILDSUPPORTSDU	Payroll Liability	\$ 134.00
07/13/2018	EFT	Bank of America	Payroll Liability	\$ 23,772.31
07/13/2018	EFT	IRS	Payroll Liability	\$ 3,169.97
07/16/2018	9386	Business Card	Accounts Payable	\$ 883.62
07/21/2018	9388	Amy Marino	Accounts Payable	\$ 547.50
07/30/2018	9391	Lonestar Overnight	Accounts Payable	\$ 46.47
07/30/2018	9392	Raul Hernandez, CPA	Accounts Payable	\$ 1,950.00
07/31/2018	9387	TX CHILDSUPPORTSDU	Payroll Liability	\$ 134.00
07/31/2018	9389	AFLAC	Payroll Liability	\$ 1,142.56
07/31/2018	9390	National Benefit Services, LLC	Payroll Liability	\$ 500.00
07/31/2018	9393	Texas Teachers	Payroll Liability	\$ 415.00
07/31/2018	9394	United HealthCare	Payroll Liability	\$ 615.59

## Corpus Christi Montessori School Check Register General Account Sept. 1, 2017 - August 31, 2018

Check Date	Check Number	Payee	Type	Amount
07/31/2018	9395	Culligan	Accounts Payable	\$ 109.45
07/31/2018	9396	Dell Inc	Accounts Payable	\$ 3,384.36
07/31/2018	9397	ETC	Accounts Payable	\$ 2,530.90
07/31/2018	9398	Lowes Business Account/SYNBC	Accounts Payable	\$ 443.90
07/31/2018	9399	Norman Manzano	Accounts Payable	\$ 200.00
07/31/2018	9400	Office Depot	Accounts Payable	\$ 468.70
07/31/2018	9401	SYNCB/Amazon	Accounts Payable	\$ 1,473.00
07/31/2018	9402	Tyco Global Financial Solutions	Accounts Payable	\$ 617.62
07/31/2018	9403	Xerox Financial Services	Accounts Payable	\$ 1,205.00
07/31/2018	9410	City of Corpus Christi	Accounts Payable	\$ 207.97
07/31/2018	9414	Pest Control Services	Accounts Payable	\$ 75.00
07/31/2018	9420	Learning Zone	Accounts Payable	\$ 47.55
07/31/2018	EFT	Bank of America	Payroll Liability	\$ 23,219.91
07/31/2018	EFT	IRS	Payroll Liability	\$ 3,072.40
07/31/2018	EFT	Teacher Retirement Syste	Payroll Liability	\$ 6,144.04
07/31/2018	EFT	TRS-Active Care	Payroll Liability	\$ 6,569.00
08/01/2018	9404	1820 Services LLC	Accounts Payable	\$ 1,408.45
08/01/2018	9405	Brain Bubble, LLC	Accounts Payable	\$ 19.99
08/01/2018	9406	Danner's Incorporated	Accounts Payable	\$ 300.00
08/01/2018	9407	IPFS Corporation	Accounts Payable	\$ 1,821.48
08/01/2018	9408	Johnson Controls Security Solutions	Accounts Payable	\$ 1,208.88
08/07/2018	9411	Cc Disposal	Accounts Payable	\$ 278.48
08/07/2018	9412	Hudson Energy	Accounts Payable	\$ 64.30
08/07/2018	9413	IBC	Accounts Payable	\$ 22,980.00
08/09/2018	9416	Homefield	Accounts Payable	\$ 400.00
08/09/2018	9418	Lonestar Overnight	Accounts Payable	\$ 42.48
08/10/2018	9419	Gulf Coast Paper Co.	Accounts Payable	\$ 346.85
08/15/2018	9409	TX CHILDSUPPORTSDU	Payroll Liability	\$ 134.00
08/15/2018	EFT	Bank of America	Payroll Liability	\$ 23,283.71
08/15/2018	EFT	IRS	Payroll Liability	\$ 3,083.67
08/20/2018	9421	Business Card	Accounts Payable	\$ 1,969.95
08/20/2018	9422	Eagle Lock and Key	Accounts Payable	\$ 215.00
08/20/2018	9423	Norman Manzano	Accounts Payable	\$ 100.00
08/22/2018	9424	Eagle Lock and Key	Accounts Payable	\$ 40.45
08/22/2018	9425	Lonestar Overnight	Accounts Payable	\$ 94.10
08/22/2018	9428	Tyco Global Financial Solutions	Accounts Payable	\$ 921.25
08/22/2018	9429	Xerox Financial Services	Accounts Payable	\$ 1,205.00
08/23/2018	9430	Schlotzsky's	Accounts Payable	\$ 58.68
08/27/2018	9436	SYSTEMSEVEN	Accounts Payable	\$ 163.75
08/30/2018	9437	Richard Compton	Accounts Payable	\$ 200.00
08/31/2018	9431	TX CHILDSUPPORTSDU	Payroll Liability	\$ 134.00

Corpus Christi Montessori School Check Register General Account Sept. 1, 2017 - August 31, 2018

Check Date	Check Number	Payee	Type	Amount
08/31/2018	9432	AFLAC	Payroll Liability	\$ 1,140.14
08/31/2018	9433	National Benefit Services, LLC	Payroll Liability	\$ 500.00
08/31/2018	9434	Texas Teachers	Payroll Liability	\$ 415.00
08/31/2018	9435	United HealthCare	Payroll Liability	\$ 499.25
08/31/2018	9438	City of Corpus Christi	Accounts Payable	\$ 488.30
08/31/2018	9439	Office Depot	Accounts Payable	\$ 133.50
08/31/2018	9440	Pediatric Rehabilitative Care	Accounts Payable	\$ 190.00
08/31/2018	EFT	Bank of America	Payroll Liability	\$ 23,689.55
08/31/2018	EFT	IRS	Payroll Liability	\$ 3,187.25
08/31/2018	EFT	Teacher Retirement System	Payroll Liability	\$ 6,103.62
08/31/2018	EFT	TRS-Active Care	Payroll Liability	\$ 6,514.02
<b>Total</b>				<b>\$ 1,119,348.53</b>