

Corpus Christi Montessori School General Fund Check Register Sept. 1, 2018 - Oct. 31, 2018

Check Date	Check Number	Payee	Type	Amount
09/06/2018	9443	1820 Services LLC	Accounts Payable	\$ 1,303.61
09/06/2018	9444	Cc Disposal	Accounts Payable	\$ 278.48
09/06/2018	9445	Danner's Incorporated	Accounts Payable	\$ 300.00
09/06/2018	9446	Ident-A-Kid Services of America, Inc.	Accounts Payable	\$ 300.00
09/06/2018	9447	Jaywil Software Dev. Inc dba ResourceMate	Accounts Payable	\$ 67.00
09/06/2018	9448	TASBO	Accounts Payable	\$ 180.00
09/06/2018	9449	Texas Charter School Association	Accounts Payable	\$ 1,725.00
09/07/2018	9452	SYSTEMSEVEN	Accounts Payable	\$ 176.00
09/11/2018	9454	Brain Bubble, LLC	Accounts Payable	\$ 19.99
09/12/2018	9456	Allied 100 LLC	Accounts Payable	\$ 550.00
09/14/2018	9453	TX CHILDSUPPORTSDU	Payroll Liability	\$ 134.00
09/14/2018	EFT	Bank of America	Payroll Liability	\$ 22,583.60
09/14/2018	EFT	IRS	Payroll Liability	\$ 2,958.45
09/17/2018	9460	Business Card	Accounts Payable	\$ 520.15
09/17/2018	9461	Eagle Lock and Key	Accounts Payable	\$ 901.95
09/17/2018	9462	Gulf Coast Paper Co.	Accounts Payable	\$ 366.06
09/17/2018	9463	Pitney Bowes Inc	Accounts Payable	\$ 90.00
09/17/2018	9464	Tyco Global Financial Solutions	Accounts Payable	\$ 921.25
09/19/2018	9466	Learning Zone	Accounts Payable	\$ 253.95
09/19/2018	9467	Lonestar Overnight	Accounts Payable	\$ 149.73
09/19/2018	9468	Luciano's	Accounts Payable	\$ 152.00
09/20/2018	9469	Houston Montessori Center	Accounts Payable	\$ 217.40
09/24/2018	9471	Amy Marino	Accounts Payable	\$ 170.00
09/24/2018	9472	Gateway	Accounts Payable	\$ 263.00
09/27/2018	9474	City of Corpus Christi	Accounts Payable	\$ 348.14
09/27/2018	9475	IBC	Accounts Payable	\$ 1,410.15
09/27/2018	9476	Office Depot	Accounts Payable	\$ 727.29
09/27/2018	9477	Purchase Power	Accounts Payable	\$ 200.00
09/27/2018	9478	Xerox Financial Services	Accounts Payable	\$ 1,205.00
09/27/2018	9483	Rick Compton	Accounts Payable	\$ 200.00
09/28/2018	9470	TX CHILDSUPPORTSDU	Payroll Liability	\$ 134.00
09/28/2018	9479	Texas Teachers	Payroll Liability	\$ 415.00
09/28/2018	9480	National Benefit Services, LLC	Payroll Liability	\$ 400.00
09/28/2018	9481	AFLAC	Payroll Liability	\$ 1,054.49
09/28/2018	9482	United HealthCare	Payroll Liability	\$ 498.58
09/28/2018	EFT	Bank of America	Payroll Liability	\$ 23,129.08
09/28/2018	EFT	IRS	Payroll Liability	\$ 3,027.98
09/28/2018	EFT	Teacher Retirement System	Payroll Liability	\$ 6,047.62
09/28/2018	EFT	TexasWorkforce	Payroll Liability	\$ 105.66
09/28/2018	EFT	TRS-Active Care	Payroll Liability	\$ 6,313.93
09/30/2018	9484	Ada Flores	Accounts Payable	\$ 7.63

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09/30/2018	9485	Brain Bubble, LLC	Accounts Payable	\$ 437.50
09/30/2018	9486	Cassie Torres	Accounts Payable	\$ 450.00
09/30/2018	9487	Grow Local Stx	Accounts Payable	\$ 125.00
09/30/2018	9488	Virginia Costante	Accounts Payable	\$ 25.00
09/30/2018	9510	SYNCB/Amazon	Accounts Payable	\$ 115.29
10/03/2018	9489	Brain Bubble, LLC	Accounts Payable	\$ 19.99
10/03/2018	9490	Cc Disposal	Accounts Payable	\$ 278.48
10/03/2018	9491	Danner's Incorporated	Accounts Payable	\$ 528.00
10/03/2018	9492	Hudson Energy	Accounts Payable	\$ 63.31
10/03/2018	9493	Lonestar Overnight	Accounts Payable	\$ 82.79
10/03/2018	9494	SYSTEMSEVEN	Accounts Payable	\$ 176.00
10/04/2018	9495	Esther Flores	Accounts Payable	\$ 22.62
10/04/2018	9496	Kelsie Frederick	Accounts Payable	\$ 30.00
10/04/2018	9497	Pest Control Services	Accounts Payable	\$ 75.00
10/04/2018	9498	Renee Hausman	Accounts Payable	\$ 312.50
10/04/2018	9499	Walsh Gallegos Trevino Russo & Kyle P.C.	Accounts Payable	\$ 203.50
10/11/2018	1683	Jason Deli	Accounts Payable	\$ 71.99
10/15/2018	9502	TX CHILDSUPPORTSDU	Payroll Liability	\$ 134.00
10/15/2018	EFT	Bank of America	Payroll Liability	\$ 23,213.24
10/15/2018	EFT	IRS	Payroll Liability	\$ 3,028.10
10/16/2018	9503	Business Card	Accounts Payable	\$ 1,808.71
10/16/2018	9504	Eagle Lock and Key	Accounts Payable	\$ 1,291.85
10/16/2018	9505	Education Service Center	Accounts Payable	\$ 75.00
10/16/2018	9506	Gabriela Leach	Accounts Payable	\$ 40.00
10/16/2018	9507	Pest Control Services	Accounts Payable	\$ 29.00
10/16/2018	9508	Lonestar Overnight	Accounts Payable	\$ 53.64
10/18/2018	9509	Raul Hernandez, CPA	Accounts Payable	\$ 6,600.00
10/19/2018	9511	Jennifer Osorio	Accounts Payable	\$ 327.83
10/19/2018	9512	Johnson Controls Security Solutions	Accounts Payable	\$ 1,208.88
10/19/2018	9513	Leal Roofing and Construction, Inc.	Accounts Payable	\$ 1,625.00
10/19/2018	9514	Orfelinda Barboza	Accounts Payable	\$ 30.00
10/19/2018	9515	Raine Gregus	Accounts Payable	\$ 64.64
10/19/2018	9516	Stephanie Castaneda	Accounts Payable	\$ 59.75
10/19/2018	9517	Tyco Global Financial Solutions	Accounts Payable	\$ 921.25
10/23/2018	9518	IPFS Corporation	Accounts Payable	\$ 853.57
10/29/2018	9524	1820 Services LLC	Accounts Payable	\$ 1,230.79
10/29/2018	9525	Amy Marino	Accounts Payable	\$ 260.00
10/29/2018	9526	Education Service Center	Accounts Payable	\$ 500.00
10/29/2018	9527	Frontline Technologies Group LLC	Accounts Payable	\$ 675.00
10/29/2018	9528	Gabriela Leach	Accounts Payable	\$ 40.00
10/29/2018	9529	Leal Roofing and Construction, Inc.	Accounts Payable	\$ 1,625.00

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Check Date	Check Number	Payee	Type	Amount
10/29/2018	9530	Office Depot	Accounts Payable	\$ 487.00
10/29/2018	9531	Patsy Boone	Accounts Payable	\$ 164.81
10/29/2018	9532	Xerox Financial Services	Accounts Payable	\$ 1,205.00
10/30/2018	9535	Rick Compton	Accounts Payable	\$ 300.00
10/31/2018	9523	TX CHILDSUPPORTSDU	Payroll Liability	\$ 134.00
10/31/2018	9533	AFLAC	Payroll Liability	\$ 1,233.98
10/31/2018	9534	National Benefit Services, LLC	Payroll Liability	\$ 400.00
10/31/2018	9536	United HealthCare	Payroll Liability	\$ 632.69
10/31/2018	9538	1820 Services LLC	Accounts Payable	\$ 1,180.80
10/31/2018	9539	Ada Flores	Accounts Payable	\$ 9.54
10/31/2018	9540	City of Corpus Christi	Accounts Payable	\$ 348.14
10/31/2018	9541	Gabriela Leach	Accounts Payable	\$ 40.00
10/31/2018	9542	Hudson Energy	Accounts Payable	\$ 726.93
10/31/2018	9543	Lonestar Overnight	Accounts Payable	\$ 100.74
10/31/2018	9544	Pest Control Services	Accounts Payable	\$ 75.00
10/31/2018	9545	Technical Laboratory Systems	Accounts Payable	\$ 500.00
10/31/2018	9546	Harris School Solutions	Accounts Payable	\$ 132.10
10/31/2018	9547	Karen Compton	Accounts Payable	\$ 57.00
10/31/2018	9548	Cassie Torres	Accounts Payable	\$ 675.00
10/31/2018	9549	Faye Addison	Accounts Payable	\$ 362.50
10/31/2018	EFT	Bank of America	Payroll Liability	\$ 22,221.09
10/31/2018	EFT	IRS	Payroll Liability	\$ 3,750.71
10/31/2018	EFT	Teacher Retirement System	Payroll Liability	\$ 6,371.84
10/31/2018	EFT	TRS-Active Care	Payroll Liability	\$ 6,302.24
Total				\$ 175,929.50