

Check Register for Corpus Christi Montessori School Sept. 1, 2018 - Dec. 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	\$ 22,788.58
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	9559	Renee Hausman	Accounts Payable	\$ 825.00
10/31/2018	9564	Education Service Center	Accounts Payable	\$ 2,495.00
10/31/2018	9567	Culligan	Accounts Payable	\$ 1,103.45
10/31/2018	9573	Harris School Solutions	Accounts Payable	\$ 98.00
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
11/01/2018	9537	SYSTEMSEVEN	Accounts Payable	\$ 176.00
11/05/2018	9550	Brain Bubble, LLC	Accounts Payable	\$ 19.99
11/05/2018	9551	Cc Disposal	Accounts Payable	\$ 278.48
11/07/2018	9555	Danner's Incorporated	Accounts Payable	\$ 300.00
11/07/2018	9556	Lori Terrell	Accounts Payable	\$ 309.00
11/07/2018	9557	Pediatric Rehabilitative Care	Accounts Payable	\$ 790.00
11/07/2018	9558	Teresa Shaw	Accounts Payable	\$ 309.00
11/08/2018	9560	Cerise Weeks	Accounts Payable	\$ 39.23
11/08/2018	9561	Esther Flores	Accounts Payable	\$ 26.34
11/08/2018	9562	Pizza Hut	Accounts Payable	\$ 51.47
11/08/2018	9563	Richards Air Conditioning and Heating	Accounts Payable	\$ 805.00
11/08/2018	9565	Education Service Center	Accounts Payable	\$ 225.00
11/08/2018	9566	Gulf Coast Paper Co.	Accounts Payable	\$ 372.97

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Check Date	Check Number	Payee	Type	Amount
11/09/2018	9568	Tyco Global Financial Solutions	Accounts Payable	\$ 921.25
11/12/2018	9569	Business Card	Accounts Payable	\$ 1,808.71
11/15/2018	9554	TX CHILDSUPPORTSDU	Payroll Liability	\$ 134.00
11/15/2018	9570	Business Card	Accounts Payable	\$ 1,087.06
11/15/2018	9571	IPFS Corporation	Accounts Payable	\$ 853.57
11/15/2018	9572	Lonestar Overnight	Accounts Payable	\$ 78.94
11/15/2018	EFT	Bank of America	Payroll Liability	\$ 21,786.89
11/15/2018	EFT	IRS	Payroll Liability	\$ 2,871.69
11/27/2018	9581	Amy Marino	Accounts Payable	\$ 227.50
11/29/2018	9582	Esther Flores	Accounts Payable	\$ 146.93
11/29/2018	9583	Office Depot	Accounts Payable	\$ 43.97
11/29/2018	9585	SYNCB/Amazon	Accounts Payable	\$ 174.66
11/29/2018	9586	Xerox Financial Services	Accounts Payable	\$ 1,205.00
11/29/2018	9587	Education Service Center	Accounts Payable	\$ 20,349.99
11/29/2018	9588	Rick Compton	Accounts Payable	\$ 150.00
11/30/2018	9577	TX CHILDSUPPORTSDU	Payroll Liability	\$ 134.00
11/30/2018	9578	United HealthCare	Payroll Liability	\$ 492.21
11/30/2018	9579	National Benefit Services, LLC	Payroll Liability	\$ 350.00
11/30/2018	9580	AFLAC	Payroll Liability	\$ 1,208.28
11/30/2018	9589	1820 Services LLC	Accounts Payable	\$ 1,180.80
11/30/2018	9590	Ada Flores	Accounts Payable	\$ 7.63
11/30/2018	9591	Brain Bubble, LLC	Accounts Payable	\$ 62.50
11/30/2018	9592	Cassie Torres	Accounts Payable	\$ 425.00
11/30/2018	9593	Faye Addison	Accounts Payable	\$ 512.50
11/30/2018	9602	Christina Lee	Accounts Payable	\$ 330.80
11/30/2018	9603	City of Corpus Christi	Accounts Payable	\$ 373.62
11/30/2018	9604	Dwain McCain Plumbing, Inc	Accounts Payable	\$ 652.76
11/30/2018	9605	Gulf Coast Paper Co.	Accounts Payable	\$ 374.13
11/30/2018	9606	Pest Control Services	Accounts Payable	\$ 75.00
11/30/2018	9607	Renee Hausman	Accounts Payable	\$ 637.50
11/30/2018	9609	Driessen Water Inc	Accounts Payable	\$ 211.75
11/30/2018	EFT	Bank of America	Payroll Liability	\$ 22,114.58
11/30/2018	EFT	IRS	Payroll Liability	\$ 2,945.91
11/30/2018	EFT	Teacher Retirement System	Payroll Liability	\$ 5,660.08
11/30/2018	EFT	TRS-Active Care	Payroll Liability	\$ 5,763.12
12/04/2018	9594	Brain Bubble, LLC	Accounts Payable	\$ 19.99
12/04/2018	9595	Hudson Energy	Accounts Payable	\$ 1,097.43
12/04/2018	9596	IPFS Corporation	Accounts Payable	\$ 853.57
12/04/2018	9597	SYSTEMSEVEN	Accounts Payable	\$ 176.00
12/10/2018	9608	Danner's Incorporated	Accounts Payable	\$ 300.00
12/14/2018	9601	TX CHILDSUPPORTSDU	Payroll Liability	\$ 134.00

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Check Date	Check Number	Payee	Type	Amount
12/14/2018	EFT	Bank of America	Payroll Liability	\$ 21,951.80
12/14/2018	EFT	IRS	Payroll Liability	\$ 2,979.73
12/17/2018	9610	Alma Munoz-Ruiz	Accounts Payable	\$ 225.00
12/17/2018	9611	Business Card	Accounts Payable	\$ 1,346.78
12/17/2018	9612	Cc Disposal	Accounts Payable	\$ 292.39
12/17/2018	9613	Driessen Water Inc	Accounts Payable	\$ 155.95
12/17/2018	9614	Education Service Center	Accounts Payable	\$ 1,000.00
12/17/2018	9615	Gabriela Leach	Accounts Payable	\$ 80.00
12/17/2018	9616	Lonestar Overnight	Accounts Payable	\$ 164.96
12/17/2018	9617	Oxford University Press USA	Accounts Payable	\$ 946.87
12/17/2018	9618	Pitney Bowes Inc	Accounts Payable	\$ 90.00
12/17/2018	9619	Tyco Global Financial Solutions	Accounts Payable	\$ 921.25
12/19/2018	9621	Gabriela Leach	Accounts Payable	\$ 200.00
12/19/2018	9622	Stephanie Castaneda	Accounts Payable	\$ 211.72
12/21/2018	9620	Rick Compton	Accounts Payable	\$ 150.00
12/30/2018	9645	City of Corpus Christi	Accounts Payable	\$ 433.69
12/30/2018	9646	Gulf Coast Paper Co.	Accounts Payable	\$ 327.16
12/30/2018	9647	Office Depot	Accounts Payable	\$ 371.94
12/30/2018	9648	Pest Control Services	Accounts Payable	\$ 75.00
12/30/2018	9649	Texas Educational Solutions	Accounts Payable	\$ 5,260.00
12/30/2018	9650	Xerox Financial Services	Accounts Payable	\$ 1,205.00
12/31/2018	9626	TX CHILDSUPPORTSDU	Payroll Liability	\$ 134.00
12/31/2018	9628	1820 Services LLC	Accounts Payable	\$ 1,180.80
12/31/2018	9629	Ada Flores	Accounts Payable	\$ 5.72
12/31/2018	9630	Faye Addison	Accounts Payable	\$ 375.00
12/31/2018	9631	Lonestar Overnight	Accounts Payable	\$ 56.46
12/31/2018	9632	Pearson Education Inc	Accounts Payable	\$ 448.61
12/31/2018	9633	Renee Hausman	Accounts Payable	\$ 575.00
12/31/2018	9634	United HealthCare	Payroll Liability	\$ 528.49
12/31/2018	9635	AFLAC	Payroll Liability	\$ 1,208.21
12/31/2018	9636	National Benefit Services, LLC	Payroll Liability	\$ 350.00
12/31/2018	EFT	Bank of America	Payroll Liability	\$ 21,989.98
12/31/2018	EFT	IRS	Payroll Liability	\$ 3,611.17
12/31/2018	EFT	Teacher Retirement System	Payroll Liability	\$ 5,918.23
12/31/2018	EFT	TexasWorkforce	Payroll Liability	\$ 300.63
12/31/2018	EFT	TRS-Active Care	Payroll Liability	\$ 5,764.21
Total				\$ 363,127.48