

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
000018	10-23-2024	00002	1820 Services LLC	CC Montessori Schoo	005164	cb55 420-51-6259.00-101-599000	D	phone	228.62	N
000062	09-16-2024	00717	Office Depot	CC Montessori Schoo	005046	sept 420-11-6399.00-101-511000	D	supplies paid on line	52.07	N
000117	10-01-2024	00989	TexasWorkforce	CC Montessori Schoo	005073	117 420-11-6145.00-101-511000	D	third quarter	117.94	N
001002	10-07-2024	00276	Desiree Gonzalez	CC Montessori Schoo	005076	1002dg 420-31-6299.00-101-599000	D	counseling week of 10-2	160.00	N
001003	10-07-2024	01147	Dawn Dougherty	CC Montessori Schoo	005077	1003 420-11-6299.00-101-511000	D	art week of 10-2	400.00	N
001015	10-15-2024	00459	IRS	Sub Org 000	005085	10154 420-00-2151.00-000-500000	D	wholding	2,148.02	N
				Sub Org 000	005085	10154 420-00-2152.01-000-500000	D	Employee	607.06	N
				Sub Org 000	005085	10154 420-00-2152.02-000-500000	D	Employer	607.06	N
Check 001015 Total:									3,362.14	
001019	10-16-2024	00130	Business Card	CC Montessori Schoo	005103	101624 420-11-6399.00-101-511000	D	supplies prior balance	2,454.94	N
				CC Montessori Schoo	005103	101624 420-11-6399.08-101-511000	D	garden supplies	582.28	N
				CC Montessori Schoo	005103	101624 420-33-6399.00-101-599000	D	aed	1,902.83	N
				Superintendent	005103	101624 420-41-6399.00-701-599000	D	mail	106.65	N
				Superintendent	005103	101624 420-41-6411.00-701-599000	D	kc travel	1,540.19	N
				Superintendent	005103	101624 420-41-6499.00-701-599000	D	AMS Membership	2,215.00	N
				Superintendent	005103	101624 420-41-6499.00-701-599000	D	Finance Fee	171.50	N
				CC Montessori Schoo	005103	101624 420-51-6269.00-101-599000	D	Storage shed	99.37	N
				CC Montessori Schoo	005103	101624 420-51-6269.00-101-599000	D	ButterKrust	18.39	N
Check 001019 Total:									9,091.15	
001031	10-31-2024	00459	IRS	Sub Org 000	005122	1031 420-00-2151.00-000-500000	D	wholding	2,120.70	N
				Sub Org 000	005122	1031 420-00-2152.01-000-500000	D	employee	637.67	N
				Sub Org 000	005122	1031 420-00-2152.02-000-500000	D	employer	637.67	N
		01025	TRS Manual Check	Sub Org 000	005130	1031 420-00-2155.00-000-500000	D	october	6,023.76	N
				Sub Org 000	005130	1031 420-00-2155.02-000-500000	D	october	525.13	N
				Sub Org 000	005130	1031 420-00-2155.04-000-500000	D	october	507.63	N
				Sub Org 000	005130	1031 420-00-2155.05-000-500000	D	october	369.00	N
				Sub Org 000	005130	1031 420-00-2155.08-000-500000	D	october	1,353.64	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Check 001031 Total:	12,175.20	
001165	09-16-2024	00002	1820 Services LLC	CC Montessori Schoo	005025	1165 420-51-6259.00-101-599000	D	phone	228.62	N
001632	09-09-2024	00247	Danner's Incorporated	CC Montessori Schoo	005113	163201 420-52-6249.00-101-599000	D	service	100.00	N
001641	10-01-2024	00247	Danner's Incorporated	CC Montessori Schoo	005074	164163 420-52-6249.00-101-599000	D	cameras	319.67	N
002410	10-02-2024	00436	Hudson Energy	CC Montessori Schoo	005075	2410000717 420-51-6259.00-101-599000	D	electricity	69.08	N
				CC Montessori Schoo	005075	2410002401 420-51-6259.00-101-599000	D	electricity	1,447.66	N
	10-31-2024			CC Montessori Schoo	005140	2410047221 420-51-6259.00-101-599000	D	electricity	73.40	N
				CC Montessori Schoo	005140	2410048867 420-51-6259.00-101-599000	D	electricity	1,304.12	N
								Check 002410 Total:	2,894.26	
002982	09-05-2024	00247	Danner's Incorporated	CC Montessori Schoo	005004	162864 420-52-6249.00-101-599000	C	cameras	319.67	N
002983	09-05-2024	00436	Hudson Energy	CC Montessori Schoo	005005	2408043848 420-51-6259.00-101-599000	C	electricity	68.20	N
				CC Montessori Schoo	005005	2409001030 420-51-6259.00-101-599000	C	electricity	1,461.86	N
								Check 002983 Total:	1,530.06	
002984	09-05-2024	01100	Jorge Aguas	CC Montessori Schoo	005003	730853 420-51-6249.00-101-599000	C	Lawn Yard	600.00	N
002985	09-05-2024	01191	Amazon Capital Service	CC Montessori Schoo	005006	1cd1klyc9jgr 420-51-6319.00-101-599000	C	PO 6305	89.91	N
002986	09-25-2024	00189	City of Corpus Christi	CC Montessori Schoo	005048	2041sept 420-51-6259.00-101-599000	C	gas & watere	887.26	N
002987	09-25-2024	00427	Home Depot Credit Servi	CC Montessori Schoo	005049	6035sept 420-51-6319.00-101-599000	C	PO 6314 SC repair	278.33	N
002988	09-25-2024	01144	Learning A-Z	CC Montessori Schoo	005050	8178032 420-11-6399.00-101-511000	C	PO 6313 TK	241.00	N
002989	09-25-2024	01270	TimeClock Plus, LLC	CC Montessori Schoo	005051	373194 420-23-6299.00-101-599000	C	timeclock	1,889.50	N
				Superintendent	005051	373194 420-41-6299.00-701-599000	C	timeclock	1,889.50	N
								Check 002989 Total:	3,779.00	
002990	09-26-2024	00515	Jubal Canales	CC Montessori Schoo	005053	9624 420-51-6249.00-101-599000	C	Repair Services	175.00	N
002991	09-26-2024	00017	Ada Flores	Superintendent	005054	92624 420-41-6399.00-701-599000	C	Reim for postage	13.00	N
003010	10-03-2024	00442	IBC	Superintendent	005072	101ibc 420-41-6429.00-701-599000	C	Liability	6,499.33	N
				Superintendent	005072	101ibc 420-41-6429.00-701-599000	C	cyber	912.55	N
								Check 003010 Total:	7,411.88	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
003011	10-25-2024	00743	Pediatric Rehabilitative	CC Montessori Schoo	005114	1668	C	travel	40.00	N
					420-11-6299.00-101-523000					
				CC Montessori Schoo	005114	1668	C	Speech services	2,144.00	N
					420-11-6299.00-101-523000					
Check 003011 Total:									2,184.00	
003017	09-10-2024	00276	Desiree Gonzalez	CC Montessori Schoo	005011	9424dg	C	counseling	200.00	N
					420-31-6299.00-101-599000					
003018	09-10-2024	01147	Dawn Dougherty	CC Montessori Schoo	005010	9624dd	C	Art 9-6-24	300.00	N
					420-11-6299.00-101-511000					
003019	09-10-2024	01191	Amazon Capital Service	CC Montessori Schoo	005013	1txklcghdhl7	C	Po 6306	72.97	N
					420-51-6319.00-101-599000					
003020	09-10-2024	01223	Kathryn Moos	CC Montessori Schoo	005012	9624km	C	Music 9-6	300.00	N
					420-11-6299.00-101-511000					
003023	09-16-2024	00276	Desiree Gonzalez	CC Montessori Schoo	005017	911dg	C	Counseling	240.00	N
					420-31-6299.00-101-599000					
003024	09-16-2024	00400	Gulf Coast Paper Co.	CC Montessori Schoo	005018	2572082	C	PO 6311	578.05	N
					420-51-6319.00-101-599000					
003025	09-16-2024	01093	Texas Public Charter Sc	Superintendent	005020	m2025-100-2528	C	Membership	3,096.00	N
					420-41-6499.00-701-599000					
003026	09-16-2024	01207	Waseca Biomes	CC Montessori Schoo	005021	81962	C	PO 6309	2,122.00	N
					211-11-6399.00-101-511000					
				CC Montessori Schoo	005021	81962	C	PO 6309	183.00	N
					420-11-6399.00-101-511000					
Check 003026 Total:									2,305.00	
003027	09-16-2024	01223	Kathryn Moos	CC Montessori Schoo	005019	912km	C	Music week of 9-12	350.00	N
					420-11-6299.00-101-511000					
003028	09-16-2024	01229	Bank Of America	CC Montessori Schoo	005023	9134	C	adobe	12.99	N
					420-11-6399.00-101-511000					
				Superintendent	005023	9134	C	facebook	15.70	N
					420-41-6499.00-701-599000					
				Superintendent	005023	9134	C	finance fee	2.75	N
					420-41-6499.00-701-599000					
Check 003028 Total:									31.44	
003031	09-23-2024	00130	Business Card	Superintendent	005035	916	C	fedex	35.55	N
					420-41-6399.00-701-599000					
				Superintendent	005035	916	C	kc gas/hotel	411.09	N
					420-41-6411.00-701-599000					
Check 003031 Total:									446.64	
003032	09-23-2024	00276	Desiree Gonzalez	CC Montessori Schoo	005040	918dg	C	Counseling	320.00	N
					420-31-6299.00-101-599000					
003033	09-23-2024	00751	Pest Control Services	CC Montessori Schoo	005044	55829	C	pest spray	75.00	N
					420-51-6249.00-101-599000					
003034	09-23-2024	00987	Texas State Library and	CC Montessori Schoo	005045	tq25177807`	C	PO 6322	37.99	N
					420-11-6399.00-101-511000					
003035	09-23-2024	01191	Amazon Capital Service	CC Montessori Schoo	005039	1kx4c1hpdqph	C	PO 6321 EOP Supplies	263.47	N
					420-51-6319.00-101-599000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
003036	09-23-2024	01223	Kathryn Moos	CC Montessori Schoo	005041	919km 420-11-6299.00-101-511000	C	music week of 9-19	350.00	N
003037	09-23-2024	01267	Knight Office Solutions	CC Montessori Schoo	005042	37408143 420-51-6269.10-101-599000	C	Copier	1,095.00	N
003039	09-30-2024	00144	Caren Cornelius ATP	CC Montessori Schoo	005062	2024-09 420-11-6299.00-101-523000	C	OT services Sept	1,143.75	N
003040	09-30-2024	01273	Butter Krust Self Storage	CC Montessori Schoo	005061	8388 420-51-6249.00-101-599000	C	Storage Unit	87.75	N
003041	09-30-2024	01223	Kathryn Moos	CC Montessori Schoo	005063	926km 420-11-6299.00-101-511000	C	Music 9-26	350.00	N
003042	09-30-2024	00024	AFLAC	AFLAC PRE TAX		DEDCHK 420-00-2159.00-003-500000	D	SEP DED MISCELLANEOU	1,976.86	N
				AFLAC		DEDCHK 420-00-2159.00-005-500000	D	SEP DED MISCELLANEOU	151.14	N
Check 003042 Total:									2,128.00	
003043	09-30-2024	00680	National Benefit Service	NATIONAL BENEFIT		DEDCHK 420-00-2159.00-019-500000	D	SEP DED TAX SHEL.	50.00	N
003044	09-30-2024	01026	TRS-Active Care	TRS ACTIVE-CARE		DEDCHK 420-00-2153.00-014-500000	D	SEP DED TEA CONTRIB	4,746.00	N
		01274	Texas4Ever	CC Montessori Schoo	005064	14 420-51-6249.00-101-599000	C	electric work	1,350.00	N
Check 003044 Total:									6,096.00	
003045	09-30-2024	01041	United HealthCare	UNITED DENTAL/VIS		DEDCHK 420-00-2153.00-011-500000	D	SEP DED HEALTH INSURA	364.22	N
				EMPLR CONTRIB		DEDCHK 420-00-2153.00-021-500000	D	SEP DED EMPLR	100.80	N
	10-07-2024	00751	Pest Control Services	CC Montessori Schoo	005079	55829 420-51-6249.00-101-599000	C	Pest Spray	75.00	N
				CC Montessori Schoo	005079	56122 420-51-6249.00-101-599000	C	Aegis	175.70	N
Check 003045 Total:									715.72	
003046	10-07-2024	01223	Kathryn Moos	CC Montessori Schoo	005078	1003km 420-11-6299.00-101-511000	C	Music week of 10-3	350.00	N
003047	10-07-2024	01274	Texas4Ever	CC Montessori Schoo	005080	16 420-51-6429.00-101-599000	C	Repair	420.00	N
003048	09-30-2024	00230	Culligan	CC Montessori Schoo	005082	1149815930 420-51-6259.00-101-599000	C	water	351.45	N
003049	09-30-2024	00312	Education Service Cente Superintendent		005081	141333 420-41-6239.00-701-599000	C	Leadership COOP PO 6315	2,500.00	N
003050	09-30-2024	01100	Jorge Aguas	CC Montessori Schoo	005083	730854 420-51-6249.00-101-599000	C	Lawn Service	600.00	N
003051	09-30-2024	01275	Third Coast Glass	CC Montessori Schoo	005084	9670202 429-51-6249.00-101-599000	C	Glass repair	1,475.00	N
003052	09-30-2024	00002	1820 Services LLC	CC Montessori Schoo	005087	11726 420-53-6299.00-101-599000	C	technology	1,380.94	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
003053	10-11-2024	00017	Ada Flores	CC Montessori Schoo	005089	1009af 420-13-6411.00-101-599000	C	travel reim sept	16.08	N
003054	10-11-2024	00396	Gulf Coast Glass	CC Montessori Schoo	005090	17169 420-51-6249.00-101-599000	C	PO 6335	825.00	N
003055	10-11-2024	00751	Pest Control Services	CC Montessori Schoo	005092	56199 420-51-6249.00-101-599000	C	service fee	55.00	N
				CC Montessori Schoo	005092	56212 420-51-6249.00-101-599000	C	service fee	61.36	N
Check 003055 Total:									116.36	
003056	10-11-2024	01223	Kathryn Moos	CC Montessori Schoo	005091	1010km 420-11-6299.00-101-511000	C	music week of 10-10	350.00	N
003057	10-11-2024	01191	Amazon Capital Service	CC Montessori Schoo	005093	16vc9p9cnlm6 420-33-6399.00-101-599000	C	safety health supplies PO 63	135.66	N
003058	09-30-2024	01276	SameGoal Inc	CC Montessori Schoo	005098	3232 420-11-6299.00-101-523000	C	software program	1,430.00	N
003059	10-20-2024	00717	Office Depot	Superintendent	005101	oct17 420-41-6399.00-701-599000	C	Supplies	139.44	N
003060	10-20-2024	00804	Raul Hernandez CPA	Superintendent	005102	101624 420-41-6212.00-701-599000	C	Audit for 23-24	8,000.00	N
003061	10-24-2024	00189	City of Corpus Christi	CC Montessori Schoo	005105	101724 420-51-6259.00-101-599000	C	water and gas	506.31	N
003062	10-24-2024	00312	Education Service Cente	CC Montessori Schoo	005106	141767 255-13-6411.00-101-599000	C	PO 6300 Crisis Intervention	200.00	N
				CC Montessori Schoo	005106	141829 255-13-6411.00-101-599000	C	PO 6320 Crisis intervention	1,295.00	N
				CC Montessori Schoo	005106	141843 420-11-6239.00-101-511000	C	PO 6315 Sp Ed Coop	3,835.00	N
Check 003062 Total:									5,330.00	
003063	10-24-2024	00400	Gulf Coast Paper Co.	CC Montessori Schoo	005107	2585561 420-51-6319.00-101-599000	C	PO 6339	518.28	N
003064	10-24-2024	00427	Home Depot Credit Servi	CC Montessori Schoo	005108	1013hd 420-51-6319.00-101-599000	C	supplies po 6318	95.70	N
003065	10-24-2024	00501	Johnson Controls Securi	CC Montessori Schoo	005109	40660642 420-52-6249.00-101-599000	C	quarterly billing	1,210.83	N
003066	10-24-2024	01260	DH Pace Company	CC Montessori Schoo	005104	27017717102324 429-51-6249.00-101-599000	C	Doors balance	32,250.00	N
003067	10-24-2024	01267	Knight Office Solutions	CC Montessori Schoo	005112	37628177 420-51-6269.10-101-599000	C	Copier	1,095.00	N
003069	10-29-2024	00002	1820 Services LLC	CC Montessori Schoo	005118	11782 420-53-6299.00-101-599000	C	technology	1,357.00	N
003070	10-29-2024	00312	Education Service Cente	CC Montessori Schoo	005119	141872 420-11-6239.00-101-511000	C	School Business Coop	2,000.00	N
				CC Montessori Schoo	005119	141856 420-13-6411.00-101-599000	C	CPI Workbook fee	1,000.00	N
Check 003070 Total:									3,000.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
003071	10-29-2024	01089	Owens Plumbing & Dra	CC Montessori Schoo	005121	434213 420-51-6249.00-101-599000	C	Toilet repair	391.70	N
003072	10-29-2024	01223	Kathryn Moos	CC Montessori Schoo	005120	1025km 420-11-6299.00-101-511000	C	Music	275.00	N
003073	10-31-2024	00024	AFLAC	AFLAC PRE TAX	DEDCHK	420-00-2159.00-003-500000	D	OCT DED MISCELLANEOU	1,976.86	N
				AFLAC	DEDCHK	420-00-2159.00-005-500000	D	OCT DED MISCELLANEOU	151.14	N
Check 003073 Total:									2,128.00	
003074	10-31-2024	00680	National Benefit Service	NATIONAL BENEFIT	DEDCHK	420-00-2159.00-019-500000	D	OCT DED TAX SHEL. ANN	50.00	N
003075	10-31-2024	01026	TRS-Active Care	TRS ACTIVE-CARE	DEDCHK	420-00-2153.00-014-500000	D	OCT DED TEA CONTRIB	4,746.00	N
		00017	Ada Flores	CC Montessori Schoo	005133	1031af 420-13-6411.00-101-599000	C	Mileage reim	9.38	N
Check 003075 Total:									4,755.38	
003076	10-31-2024	01041	United HealthCare	UNITED DENTAL/VIS	DEDCHK	420-00-2153.00-011-500000	D	OCT DED HEALTH INSURA	422.68	N
				EMPLR CONTRIB	DEDCHK	420-00-2153.00-021-500000	D	OCT DED EMPLR CONTRI	178.94	N
		00230	Culligan	CC Montessori Schoo	005134	10312024 420-51-6259.00-101-599000	C	water	552.85	N
Check 003076 Total:									1,154.47	
003077	10-31-2024	00312	Education Service Cente	CC Montessori Schoo	005135	141894 420-11-6239.00-101-511000	C	PO 6315	175.00	N
003078	10-31-2024	00894	Sirus Education Solution	CC Montessori Schoo	005136	63401029 410-11-6399.00-101-511000	C	PO 6340	690.00	N
003079	10-31-2024	01100	Jorge Aguas	CC Montessori Schoo	005132	730855 420-51-6249.00-101-599000	C	Lawn care	600.00	N
003085	11-11-2024	00144	Caren Cornelius ATP	CC Montessori Schoo	005157	2024-10 420-11-6299.00-101-523000	C	OT Services	662.25	N
003392	09-16-2024	00090	Bank of America	Superintendent	005070	3392 420-41-6499.00-701-599000	D	bank fee	33.92	N
004376	09-04-2024	01240	Charter Communications	CC Montessori Schoo	005033	4376 420-53-6299.00-101-599000	D	internet	160.71	N
004579	09-11-2024	00948	TAMCO	CC Montessori Schoo	005034	4579 420-52-6249.00-101-599000	D	cameras	389.00	N
	10-03-2024			CC Montessori Schoo	005163	4579408 420-52-6249.00-101-599000	D	cameras	389.00	N
Check 004579 Total:									778.00	
005095	10-15-2024	00090	Bank of America	Superintendent	005143	5095 420-41-6499.00-701-599000	D	bank fee	50.95	N
005104	09-09-2024	01136	Tiffany Kayes	CC Montessori Schoo	005009	90624TK 211-11-6299.00-101-511000	D	Reading	831.25	N
005114	09-16-2024	01136	Tiffany Kayes	CC Montessori Schoo	005015	5114 211-11-6299.00-101-511000	D	reading	1,006.25	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
005124	09-23-2024	01147	Dawn Dougherty	CC Montessori Schoo	005038	912dd 420-11-6299.00-101-511000	D	art week of 9-12	400.00	N
005128	09-25-2024	01147	Dawn Dougherty	CC Montessori Schoo	005056	5128 420-11-6299.00-101-511000	D	art week of 9-19	400.00	N
005142	09-27-2024	01136	Tiffany Kayes	CC Montessori Schoo	005071	5142 420-11-6299.00-101-537000	D	dyslexia reading intervention	188.13	N
				CC Montessori Schoo	005071	5142 420-11-6299.00-101-543000	D	dyslexia reading intervention	188.12	N
Check 005142 Total:									376.25	
005157	10-11-2024	01136	Tiffany Kayes	CC Montessori Schoo	005086	5157 420-11-6299.00-101-537000	D	reading week of 10-7	411.25	N
				CC Montessori Schoo	005086	5157 420-11-6299.00-101-543000	D	reading week of 10-7	411.25	N
Check 005157 Total:									822.50	
005175	10-24-2024	00171	Cerise Weeks	Superintendent	005110	1016 420-41-6142.00-701-599000	D	Aflac reim	764.40	N
005182	10-29-2024	01147	Dawn Dougherty	CC Montessori Schoo	005117	5128 420-11-6299.00-101-511000	D	art	400.00	N
005183	10-29-2024	00276	Desiree Gonzalez	CC Montessori Schoo	005116	5183 420-31-6299.00-101-599000	D	counseling	320.00	N
005184	10-29-2024	01136	Tiffany Kayes	CC Montessori Schoo	005115	5184 420-11-6299.00-101-537000	D	read/dyslexia	468.13	N
				CC Montessori Schoo	005115	5184 420-11-6299.00-101-543000	D	read/dyslexia	468.12	N
Check 005184 Total:									936.25	
005193	10-30-2024	00276	Desiree Gonzalez	CC Montessori Schoo	005138	1030dg 420-31-6299.00-101-599000	D	counseling	320.00	N
005194	10-31-2024	01223	Kathryn Moos	CC Montessori Schoo	005139	1031km 420-11-6299.00-101-511000	D	music	400.00	N
006211	10-18-2024	01240	Charter Communications	CC Montessori Schoo	005123	6211 420-53-6299.00-101-599000	D	internet	160.71	N
009144	09-14-2024	00459	IRS	Sub Org 000	005014	9144 420-00-2151.00-000-500000	D	wholding	2,243.35	N
				Sub Org 000	005014	9144 420-00-2152.01-000-500000	D	employee	578.09	N
				Sub Org 000	005014	9144 420-00-2152.02-000-500000	D	employer	578.09	N
Check 009144 Total:									3,399.53	
009264	09-26-2024	01025	TRS Manual Check	Sub Org 000	005052	9264 420-00-2155.00-000-500000	D	member cont	6,110.67	N
				Sub Org 000	005052	9264 420-00-2155.02-000-500000	D	State Min	533.68	N
				Sub Org 000	005052	9264 420-00-2155.04-000-500000	D	RE Trs Care	514.96	N
				Sub Org 000	005052	9264 420-00-2155.05-000-500000	D	New Member	369.00	N
				Sub Org 000	005052	9264 420-00-2155.08-000-500000	D	Non Oasdi	1,373.18	N
Check 009264 Total:									8,901.49	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
009304	09-30-2024	00459	IRS	Sub Org 000	005058	9304	D	witholding	2,157.17	N
					420-00-2151.00-000-500000					
				Sub Org 000	005058	9304	D	employee	618.08	N
					420-00-2152.01-000-500000					
				Sub Org 000	005058	9304	D	employer	618.08	N
					420-00-2152.02-000-500000					
Check 009304 Total:									3,393.33	
051573	10-11-2024	01147	Dawn Dougherty	CC Montessori Schoo	005094	1010dd	D	art week of 10-10	400.00	N
					420-11-6299.00-101-511000					
092520	09-25-2024	01136	Tiffany Kayes	CC Montessori Schoo	005055	920tk	D	Reading services/dyslexia w	498.75	N
					420-11-6299.00-101-537000					
				CC Montessori Schoo	005055	920tk	D	Reading services/dyslexia w	498.75	N
					420-11-6299.00-101-543000					
Check 092520 Total:									997.50	
092524	09-30-2024	00276	Desiree Gonzalez	CC Montessori Schoo	005059	925202	D	counseling	320.00	N
					420-31-6299.00-101-599000					
092724	09-30-2024	01147	Dawn Dougherty	CC Montessori Schoo	005060	92724	D	art 9-27-24	400.00	N
					420-11-6299.00-101-511000					
515736	10-11-2024	00276	Desiree Gonzalez	CC Montessori Schoo	005095	1009dg	D	counseling week of 10-9	320.00	N
					420-31-6299.00-101-599000					
515755	10-11-2024	01136	Tiffany Kayes	CC Montessori Schoo	005096	1011tk	D	reading/dyslexia	494.38	N
					420-11-6299.00-101-537000					
				CC Montessori Schoo	005096	1011tk	D	reading/dyslexia	494.37	N
					420-11-6299.00-101-543000					
Check 515755 Total:									988.75	
Grand Total:									168,888.20	

End of Report