

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
001088	04-09-2015		00686	INTER NATIONAL BANK	461-36-6499.00-102-599212	D	NSF	138.00
					461-36-6499.00-102-599212		NSF Fee	12.00
							Check 001088 Total:	150.00
							Bank Account 0003 - CAMPUS ACTIVITY FUNDS 1102 Total	150.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
001378	04-10-2015		00122	SAMS CLUB	420-00-1290.02-000-500000	D	misc supplies	19.74
001379	04-21-2015		00160	LITTLE CAESARS PIZZA	420-00-1290.02-000-500000	D	pizza	45.00
001380	04-14-2015		00160	LITTLE CAESARS PIZZA	420-00-1290.02-000-500000	D	pizza	50.00
001381	04-14-2015		00491	DOLLAR GENERAL STORE	420-00-1290.02-000-500000	D	misc supplies	12.99
001382	04-14-2015		00122	SAMS CLUB	420-00-1290.02-000-500000	D	misc supplies	49.88
001383	04-16-2015		00122	SAMS CLUB	420-00-1290.02-000-500000	D	misc supplies	19.42
001384	04-20-2015		00122	SAMS CLUB	420-00-1290.02-000-500000	D	misc supplies	59.58
Bank Account 0007 - H2 PETTY CASH 1105.02 Total								256.61

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
001320	04-21-2015		00216	PIZZA HUT	420-00-1290.03-000-500000	D	pizza	50.00
001321	04-20-2015		00162	H E B FOOD STORES	420-00-1290.03-000-500000	D	supplies, snacks	50.00
001322	04-20-2015		00162	H E B FOOD STORES	420-00-1290.03-000-500000	D	supplies, snacks	15.83
001323	04-21-2015		00162	H E B FOOD STORES	420-00-1290.03-000-500000	D	supplies, snacks	50.00
001324	04-24-2015		00122	SAMS CLUB	420-00-1290.03-000-500000	D	supplies	43.25
001325	04-24-2015		00122	SAMS CLUB	420-00-1290.03-000-500000	D	supplies	46.91
Bank Account 0008 - H3 PETTY CASH 1105.04 Total								255.99

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
000001	04-29-2015		00162	H E B FOOD STORES	420-00-1290.01-000-500000	D	Misc Supplies	35.71
000002	04-14-2015		00686	INTER NATIONAL BANK	420-41-6499.00-750-599000	D	1105.01 Bank Charge	37.19
Bank Account 0009 - H1 PETTY CASH 1105.01 Total								72.90

YTD Check Register
HORIZON MONTESSORI PUBLIC SCHOOLS
Sort by Bank Account

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
000001	04-01-2015		01759	TEXAS CHILD SUPPORT	863-00-2159.00-030-500000	D	March Child SUpport	137.50
000002	04-10-2015		01830	PAYCHEX	420-41-6499.00-750-599000	D	March Paycheck	173.20
000003	04-01-2015		01054	IRS USATAXPYMT	863-00-2151.00-000-500000 863-00-2152.01-000-500000 863-00-2152.02-000-500000	D	March 941 March 941 March 941	1,933.10 909.77 909.77
Check 000003 Total:								3,752.64
000004	04-03-2015		00575	TEXNET	863-00-2155.00-000-500000 863-00-2155.00-000-500000 863-00-2155.01-000-500000 863-00-2155.03-000-500000 863-00-2155.04-000-500000 863-00-2155.05-000-500000 863-00-2155.06-000-500000 863-00-2155.07-035-500000 863-00-2155.08-000-500000	D	March Texnet March Texnet March Texnet March Texnet March Texnet March Texnet March Texnet March Texnet March Texnet	28,819.38 2,892.94 3,654.52 551.80 2,447.85 354.88 531.02 872.00 6,676.08
Check 000004 Total:								46,800.47
000005	04-14-2015		01054	IRS USATAXPYMT	863-00-2151.00-000-500000 863-00-2152.01-000-500000 863-00-2152.02-000-500000	D	W/H bi-mo 4-15 pmt Fica bi-mo 4-15 pmt Fica bi-mo 4-15 pmt	1,768.60 930.07 930.07
Check 000005 Total:								3,628.74
000006	04-14-2015		01759	TEXAS CHILD SUPPORT	863-00-2159.00-030-500000	D	bi-mo 4-15 child support	280.50
	04-15-2015		01744	TEXAS WORKFORCE	863-00-2158.02-000-500000	D	TX WORKFORCECOMM	46,443.12
Check 000006 Total:								46,723.62
000007	04-22-2015		00575	TEXNET	863-00-2153.00-020-500000	D	APRIL TEXNET	51,646.18
000010	04-29-2015		01759	TEXAS CHILD SUPPORT	863-00-2159.00-030-500000	D	April Texas Child Support	143.00
000011	04-06-2015		01759	TEXAS CHILD SUPPORT	863-00-2159.00-030-500000	D	April Texas Child Support	313.00
000012	04-28-2015		01054	IRS USATAXPYMT	863-00-2151.00-000-500000 863-00-2152.01-000-500000 863-00-2152.02-000-500000	D	Bi monthly 4/30 Bi monthly 4/30 Bi monthly 4/30	1,804.69 966.00 966.00
Check 000012 Total:								3,736.69
000013	04-30-2015		01054	IRS USATAXPYMT	863-00-2151.00-000-500000 863-00-2152.01-000-500000 863-00-2152.02-000-500000	D	April Monthly April Monthly April Monthly	28,416.60 6,665.31 6,665.31
Check 000013 Total:								41,747.22
000014	04-30-2015		00575	TEXNET	863-00-2155.00-000-500000 863-00-2155.00-000-500000 863-00-2155.01-000-500000 863-00-2155.03-000-500000 863-00-2155.04-000-500000 863-00-2155.05-000-500000 863-00-2155.06-000-500000 863-00-2155.07-035-500000 863-00-2155.08-000-500000	D	April Texnet April Texnet April Texnet April Texnet April Texnet April Texnet April Texnet April Texnet April Texnet	28,230.87 2,738.80 3,307.92 486.48 2,317.41 520.17 531.02 872.00 6,320.44

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
							Check 000014 Total:	45,325.11
000015	04-30-2015		00686	INTER NATIONAL BANK	420-41-6499.00-750-599000	D	1101 Bank PMT	40.00
013177	04-08-2015		01876	STET, INC	461-36-6499.00-101-599115	C	bus	10,250.00
					461-36-6499.00-102-599209		bus	1,418.72
					461-36-6499.00-102-599219		bus	1,393.18
					461-36-6499.00-102-599220		bus	157.24
					461-36-6499.00-102-599221		bus	2,155.86
					461-36-6499.00-103-599301		bus	102.74
					461-36-6499.00-103-599302		bus	30.18
					461-36-6499.00-103-599303		bus	61.00
					461-36-6499.00-103-599304		bus	281.88
					461-36-6499.00-103-599306		bus	1.74
					461-36-6499.00-103-599307		bus	15.00
					461-36-6499.00-103-599309		bus	49.56
					461-36-6499.00-103-599311		bus	44.78
					461-36-6499.00-103-599313		bus	615.52
					461-36-6499.00-103-599314		bus	2.76
					461-36-6499.00-103-599316		bus	45.08
					461-36-6499.00-103-599317		bus	3,870.15
					461-36-6499.00-103-599318		bus	4.25
							Check 013177 Total:	20,499.64
013178	04-10-2015		00787	GLADYS PORTER ZOO	461-36-6499.00-101-599122	C	end of year field trip	651.50
013179	04-10-2015		01221	IMAS-INTERNATIONAL	461-36-6499.00-101-599122	C	end of the field trip	1,125.00
013180	04-10-2015		01416	RANCHO EL CHARCO	461-36-6499.00-102-599222	C	Pre-K 3 Field Trip	336.00
013181	04-10-2015		01447	CHUCK E. CHEESE'S	461-36-6499.00-102-599222	C	Pre-K 3 Field Trip	270.53
013182	04-10-2015		01915	AMERICA'S CHOICE	461-36-6499.00-102-599212	C	Fundraiser	3,678.27
013183	04-10-2015		02129	ILDA A. SALINAS URIBE	199-61-6499.00-998-599000	C	April 25th BBQ	430.00
013184	04-10-2015		02414	VALLEY QUIK PRINT, INC.	199-61-6499.00-998-599000	C	H1, H2, H3 Postcard	630.00
013185	04-10-2015		02466	MAIN EVENT	461-36-6499.00-101-599122	C	end of year field trip	2,405.90
013186	04-10-2015		02466	MAIN EVENT	461-36-6499.00-101-599122	C	end of year trip 7th and 8th	747.70
013187	04-10-2015		00458	KEM TEXAS LTD	199-81-6299.00-998-599000	C	Advertising	950.00
013188*	04-10-2015		00740	VALLEY TRANSIT	461-36-6499.00-102-599215	C	Pre-K 3 Field Trip	1,050.00
					461-36-6499.00-102-599215	D	VOID DID NOT USE	-1,050.00
							Check 013188 Total:	.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
013189	04-10-2015		01163	LAMAR	199-81-6299.00-103-599000	C	Advertisement	950.00
013190	04-13-2015		01753	RENTAL WORLD	199-61-6499.00-998-599000	C	April 25th BBQ rides/inflatabl	4,726.00
013191	04-13-2015		02128	JUAN R. REYES	199-61-6499.00-998-599000	C	Juke Box April BBQ	85.00
013192	04-13-2015		02319	NEW HORIZON	199-61-6499.00-101-599000	C	Enrollment advertising	540.00
013193	04-13-2015		02475	BEN VERN	199-41-6399.00-750-599000 199-81-6299.00-998-599000	C	April 25th BBQ Shirts April 25th BBQ Shirts	87.08 1,111.84
							Check 013193 Total:	1,198.92
013194	04-16-2015		00190	COCA-COLA ENTERPRISES,	199-41-6499.00-750-599000	C	April 25th BBQ Soda	200.00
013195	04-16-2015		01474	VALLEY MORNING STAR	199-61-6499.00-101-599000 199-61-6499.00-101-599000	C	Enrollment Advertising Enrollment Advertising Spanish	2,419.75 304.00
							Check 013195 Total:	2,723.75
013196	04-16-2015		02328	JOHN AND LOURDES	199-81-6299.00-998-599000	C	Tots Tweens Ad	550.00
013197	04-16-2015		02465	BROWN INDUSTRIES, INC.	461-36-6499.00-101-599104	C	Teacher Appreciation Week	239.50
013198	04-22-2015		00565	Cindy Boudloche, Chapter 13	863-00-2159.00-008-500000	C	MARIA C. GONZALEZ	890.00
013199*	04-22-2015		01892	AMERICAN DIVING AND	461-36-6499.00-103-599308 461-36-6499.00-103-599308	C D	Fieldtrip-Kinder-Dolphin watch VOID DID NOT USE	160.00 -160.00
							Check 013199 Total:	.00
013200*	04-22-2015		02185	Schlitterbahn Beach Resort	461-36-6499.00-103-599305 461-36-6499.00-103-599305	C D	meals for fieldtrips VOID DID NOT USE	106.88 -106.88
							Check 013200 Total:	.00
013201	04-22-2015		02368	STITCH GALLERY, INC.	461-36-6499.00-103-599315	C	Spirit shirts for students	746.00
013202	04-24-2015		00703	ORIENTAL TRADING	199-61-6499.00-998-599000	C	April 25th BBQ games	45.12
013203	04-24-2015		02394	LITTLE KING ENTERPRISES,	461-36-6499.00-102-599215	C	Super Students Shirts	695.50
013204	04-24-2015		01449	VALLEY TROPHIES, LLC	461-36-6499.00-103-599317	C	Student spelling Bee	177.50
013205	04-28-2015		00492	CINEMARK	461-36-6499.00-102-599213	C	K, 1st, 2nd Grade Field trip	694.95
013206	04-28-2015		00692	FIRST FINANCIAL	863-00-2153.00-010-500000 863-00-2153.00-021-500000 863-00-2153.00-022-500000 863-00-2153.00-023-500000 863-00-2153.00-024-500000 863-00-2153.00-025-500000 863-00-2153.00-025-500000 863-00-2153.00-026-500000 863-00-2153.00-027-500000 863-00-2159.00-033-500000	C	APRIL LIFE INS. APRIL DISABILITY INS. APRIL GAP INS. APRIL CANCER INS. APRIL MEDICAL APRIL DENTAL INS. APRIL DENTAL INS. APRIL VISION INS. APRIL ACCIDENT INS. APRIL ANNUITY	2,262.85 2,131.82 248.60 456.10 989.78 198.68 1,263.64 505.00 34.90 50.00
							Check 013206 Total:	8,121.37

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
013207	04-28-2015		01323	TG	863-00-2159.00-012-500000	C	RUTH CORPUS	209.60
					863-00-2159.00-012-500000		ELIZABETH SOLIZ	393.71
							Check 013207 Total:	603.31
013208	04-28-2015		01368	TEXAS TEACHERS	863-00-2159.00-031-500000	C	MARIA E. GUEL	400.00
					863-00-2159.00-031-500000		SYDNEY ASHCRAFT PITTS	400.00
							Check 013208 Total:	800.00
013209	04-28-2015		01447	CHUCK E. CHEESE'S	461-36-6499.00-102-599215	C	K, 1st, 2nd Field trip	584.04
013210	04-28-2015		02113	BASS PRO OUTDOOR	461-36-6499.00-102-599202	C	K, 1ST, 2ND FIELD TRIP	359.30
					461-36-6499.00-102-599211		K, 1ST, 2ND FIELD TRIP	200.00
							Check 013210 Total:	559.30
013211	04-28-2015		00694	LUBYS	461-36-6499.00-103-599310	C	meal for students	79.92
013212	05-05-2015		00216	PIZZA HUT	461-36-6499.00-103-599321	C	Fieldtrip meal	49.75
013213	05-05-2015		00492	CINEMARK	461-36-6499.00-103-599310	C	Fieldtrip 4th grade	21.23
					461-36-6499.00-103-599317		Fieldtrip 4th grade	298.77
							Check 013213 Total:	320.00
013214*	05-05-2015		00516	THE UNIVERSITY OF TEXAS	461-36-6499.00-102-599217	C	7th and 8th grade trip	243.00
013215	05-05-2015		00516	THE UNIVERSITY OF TEXAS	461-36-6499.00-102-599217	C	5th and 6th field trip	231.00
013216	05-05-2015		00694	LUBYS	461-36-6499.00-103-599317	C	fee for fieldtrip	55.92
013217	05-05-2015		00787	GLADYS PORTER ZOO	461-36-6499.00-103-599305	C	Fieldtrip for kinder class	178.00
013218	05-05-2015		00787	GLADYS PORTER ZOO	461-36-6499.00-102-599217	C	7th and 8th grade	152.00
013219	05-05-2015		00787	GLADYS PORTER ZOO	461-36-6499.00-102-599217	C	5TH AND 6TH FIELD TRIP	144.00
013220	05-05-2015		01409	RENTAL WORLD	461-36-6499.00-101-599122	C	End of the year Field Day	1,505.30
013221	05-05-2015		01409	RENTAL WORLD	461-36-6499.00-101-599122	C	8th grade award ceremony	223.12
013222	05-05-2015		01409	RENTAL WORLD	461-36-6499.00-101-599122	C	Decorations for Ceremony	211.80
013223	05-05-2015		01416	RANCHO EL CHARCO	461-36-6499.00-102-599215	C	3RD AND 4TH FIELD TRIP	358.73
					461-36-6499.00-102-599220		3RD AND 4TH FIELD TRIP	169.27
							Check 013223 Total:	528.00
013224	05-05-2015		01435	PETER PIPER PIZZA	461-36-6499.00-102-599217	C	7th and 8th Field Trip	146.89
013225	05-05-2015		01435	PETER PIPER PIZZA	461-36-6499.00-102-599217	C	5TH AND 6TH GRADE TRIP	143.19
013226	05-05-2015		01435	PETER PIPER PIZZA	461-36-6499.00-103-599308	C	fee for meal for fieldtrip 4th	134.87
013227	05-05-2015		01435	PETER PIPER PIZZA	461-36-6499.00-103-599319	C	meal fee for student fieldtrip	99.45

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
013228	05-05-2015		01678	GATTI'S PIZZA	461-36-6499.00-102-599215	C	3rd and 4th grade field trip	350.00
013229	05-05-2015		01929	SOUTH PADRE ISLAND	461-36-6499.00-103-599305	C	fee for fieldtrip	78.00
013230	05-05-2015		02113	BASS PRO OUTDOOR	461-36-6499.00-102-599217	C	7th and 8th Field Trip	249.90
013231*	05-05-2015		02113	BASS PRO OUTDOOR	461-36-6499.00-102-599217	C	5th and 6th Field Trip	238.00
013232	05-05-2015		02484	WWW.FIFTYFLOWERS.COM,	461-36-6499.00-101-599122	C	Class Flower	79.99
013233	05-05-2015		02489	Bobz World	461-36-6499.00-102-599217	C	7th and 8th grade field trip	190.00
013234	05-05-2015		02489	Bobz World	461-36-6499.00-102-599217	C	5th and 6th grade field trip	180.00
013235	04-30-2015		00458	KEM TEXAS LTD	199-81-6299.00-998-599000	C	Advertising	950.00
013236	04-30-2015		00492	CINEMARK	461-36-6499.00-103-599305	C	Fieldtrip 3rd grade	270.00
013237	04-30-2015		01163	LAMAR	199-81-6299.00-103-599000	C	Advertisement	950.00
013238	04-30-2015		01279	U S S LEXINGTON-MUSEUM	461-36-6499.00-101-599122	C	End of year field trip	503.30
013239	04-30-2015		01435	PETER PIPER PIZZA	461-36-6499.00-103-599319	C	meal fee for student fieldtrip	112.58
013240	04-30-2015		01704	BY THE BAY CATERING	461-36-6499.00-101-599122	C	end of the year field trip	370.50
013241	04-30-2015		02319	NEW HORIZON	199-61-6499.00-101-599000	C	Enrollment advertising	550.00
013242	04-30-2015		02410	LITEWELL HOLDINGS, LLC	199-61-6499.00-998-599000 199-61-6499.00-998-599000	C	12 Monthly PMT for Ad 12 Monthly PMT for Ad	150.00 150.00
							Check 013242 Total:	300.00
013243	04-30-2015		02480	SOUTH TEXAS STRING	461-36-6499.00-101-599122	C	music during banquet	486.00
013244	04-30-2015		02487	PIRATES LANDING	461-36-6499.00-103-599319	C	fee meal for 1 & 2 fieldtrip	355.50
013245	04-30-2015		01395	JONES SCHOOL SUPPLY	461-36-6499.00-103-599319	C	Student Assembly Recognition	474.86
Bank Account 1101 - PAYROLL FUND -INB Total								312,157.01

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
000001	04-09-2015		02182	REGIONS BANK	420-41-6499.00-750-599000	D	Bank PMT	80.00
	04-28-2015		00620	LONE STAR NATIONAL	420-41-6499.00-750-599000	D	1103 bank pmt	11.91
							Check 000001 Total:	91.91
000002*	04-09-2015		02182	REGIONS BANK	420-41-6499.00-750-599000	D	1103 Bank PMT	80.00
					420-41-6499.00-750-599000		Re posted	-80.00
							Check 000002 Total:	.00
000003	04-27-2015		01901	WELLS FARGO BANK	420-00-2121.00-000-500000	D	April Principle Wells Fargo	15,833.33
					420-71-6521.00-998-599000		April INT Wells Fargo	7,383.75
					420-71-6521.00-998-599000		April INT Wells Fargo	.25
							Check 000003 Total:	23,217.33
000005	04-30-2015		02182	REGIONS BANK	420-00-2121.01-000-500000	D	Regions Priniciple	10,917.39
					420-71-6521.00-998-599000		Regions Interest	20,941.00
							Check 000005 Total:	31,858.39
001212	04-08-2015		02474	G&I Auto Sales	420-00-1531.04-000-500000	C	bus 2002 GMC	12,724.14
					420-00-1531.05-000-500000		bus 2002 GMC	12,724.14
					420-00-1531.06-000-500000		bus 2000 GMC	7,068.97
					420-00-1531.07-000-500000		bus 2000 GMC	8,482.75
							Check 001212 Total:	41,000.00
002198	04-10-2015		01869	STET ACCOUNTS PAYBLE	101-00-8911.00-000-500000	C	transfer a/p	3,046.60
					219-00-8911.00-000-500000		transfer a/p	1,950.00
					263-00-8911.00-000-500000		transfer a/p	1,226.70
					420-00-8911.00-000-500000		transfer a/p	19,512.91
							Check 002198 Total:	25,736.21
002199	04-10-2015		01876	STET, INC	101-00-8911.00-000-500000	C	transfer bi-mo payroll 4-15	8,767.17
					211-00-8911.00-000-500000		transfer bi-mo payroll 4-15	7,548.92
					219-00-8911.00-000-500000		transfer bi-mo payroll 4-15	611.69
					224-00-8911.00-000-500000		transfer bi-mo payroll 4-15	618.08
					420-00-8911.00-000-500000		transfer bi-mo payroll 4-15	41,130.63
							Check 002199 Total:	58,676.49
002200	04-14-2015		01869	STET ACCOUNTS PAYBLE	101-00-8911.00-000-500000	C	transfer for a/p	17,999.23
					211-00-8911.00-000-500000		transfer for a/p	147.36
					219-00-8911.00-000-500000		transfer for a/p	12.30
					224-00-8911.00-000-500000		transfer for a/p	78.85
					255-00-8911.00-000-500000		transfer for a/p	18.48
					420-00-8911.00-000-500000		transfer for a/p	10,043.06
							Check 002200 Total:	28,299.28
002201	04-17-2015		01869	STET ACCOUNTS PAYBLE	101-00-8911.00-000-500000	C	transfer for April bills	1,760.95
					101-00-8911.00-000-500000		VOID-PRINT CHKS 1760.95	.00
					420-00-8911.00-000-500000		transfer april bills	20,774.78
					420-00-8911.00-000-500000		VOID-PRINT CHKS 20774.78	.00
							Check 002201 Total:	22,535.73
002202	04-24-2015		01869	STET ACCOUNTS PAYBLE	101-00-8911.00-000-500000	C	transfer a/p	9,531.34
					263-00-8911.00-000-500000		transfer a/p	4,836.74
					420-00-8911.00-000-500000		transfer a/p	67,336.95
							Check 002202 Total:	81,705.03

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
002203	04-24-2015		01876	STET, INC	211-00-8911.00-000-500000	C	transfer monthly payroll	10,826.21
					219-00-8911.00-000-500000		transfer monthly payroll	7,804.73
					224-00-8911.00-000-500000		transfer monthly payroll	10,786.26
					255-00-8911.00-000-500000		transfer monthly payroll	3,613.19
					420-00-8911.00-000-500000		transfer monthly payroll	365,424.48
							Check 002203 Total:	398,454.87
002204	04-28-2015		01876	STET, INC	101-00-8911.00-000-500000	C	transfer bi-mo pay 4-30	10,114.69
					211-00-8911.00-000-500000		transfer bi-mo pay 4-30	7,514.77
					219-00-8911.00-000-500000		transfer bi-mo pay 4-30	611.69
					224-00-8911.00-000-500000		transfer bi-mo pay 4-30	640.80
					420-00-8911.00-000-500000		transfer bi-mo pay 4-30	40,808.41
							Check 002204 Total:	59,690.36
002205	04-28-2015		01869	STET ACCOUNTS PAYBLE	101-00-8911.00-000-500000	C	transfer a/p	883.97
					219-00-8911.00-000-500000		transfer a/p	1,000.00
					420-00-8911.00-000-500000		transfer a/p	14,810.17
							Check 002205 Total:	16,694.14
002206	04-30-2015		02182	REGIONS BANK	420-41-6499.00-702-599000	D	Board Meeting Snacks	36.40
002207	05-05-2015		01876	STET, INC	101-00-8911.00-000-500000	C	transfer 1.5 % TRS fees april	208.05
					199-00-8911.00-000-500000		transfer 1.5 % TRS fees april	18.42
					211-00-8911.00-000-500000		transfer 1.5 % TRS fees april	316.18
					219-00-8911.00-000-500000		transfer 1.5 % TRS fees april	55.78
					224-00-8911.00-000-500000		transfer 1.5 % TRS fees april	160.05
					255-00-8911.00-000-500000		transfer 1.5 % TRS fees april	45.44
					420-00-8911.00-000-500000		transfer 1.5 % TRS fees april	5,516.52
							Check 002207 Total:	6,320.44
002208	05-05-2015		01869	STET ACCOUNTS PAYBLE	101-00-8911.00-000-500000	C	transfer a/p	293.77
					199-00-8911.00-000-500000		transfer a/p	444.76
					219-00-8911.00-000-500000		transfer a/p	3,783.55
					420-00-8911.00-000-500000		transfer a/p	7,816.97
							Check 002208 Total:	12,339.05
002209	05-07-2015		01869	STET ACCOUNTS PAYBLE	101-00-8911.00-000-500000	C	TRANSFER A/P	2,134.76
					219-00-8911.00-000-500000		TRANSFER A/P	514.24
					263-00-8911.00-000-500000		TRANSFER A/P	1,052.49
					420-00-8911.00-000-500000		TRANSFER A/P	8,814.83
							Check 002209 Total:	12,516.32
002210	05-08-2015		01876	STET, INC	101-00-8911.00-000-500000	C	transfer payroll 5-15	12,290.97
					211-00-8911.00-000-500000		transfer payroll 5-15	7,000.87
					219-00-8911.00-000-500000		transfer payroll 5-15	611.69
					224-00-8911.00-000-500000		transfer payroll 5-15	640.80
					420-00-8911.00-000-500000		transfer payroll 5-15	43,227.17
							Check 002210 Total:	63,771.50
							Bank Account 1103 - GENERAL OPERATING-LSNB Total	882,943.45

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
000001	04-28-2015		00620	LONE STAR NATIONAL	420-41-6499.00-750-599000	D	1110 April Bank Charge	27.23
018138	04-09-2015		01626	TEJAS EQUIPMENT	420-00-1580.04-000-500004	C	PORTO POTTIE	107.90
018139	04-10-2015		00192	OFFICE DEPOT	420-11-6339.00-102-511000	C	Testing materials	273.91
					420-11-6339.00-103-530000		supplies for staff & students	77.96
					420-11-6399.00-101-511000		HEADSET FOR PE	99.90
					420-11-6399.00-101-525000		printing material	274.70
					420-11-6399.00-102-511000		Teacher materials and supplies	.01
					420-11-6399.00-102-525000		SPED materials & supplies	.01
					420-11-6399.00-103-523000		Special Ed Student Dept use	606.56
					420-12-6399.00-102-511000		Toner cartridge/library	80.99
					420-21-6399.00-998-530000		Office Supplies	163.78
					420-21-6399.00-998-530000		Office Supplies	39.99
					420-23-6399.00-101-599000		Scheduling	199.98
					420-23-6399.00-103-599000		Special Ed Student Dept use	30.47
					420-23-6399.00-103-599000		supplies for staff & students	10.32
					420-23-6399.00-103-599000		supplies for staff & students	126.02
					420-41-6399.00-750-599000		Office Supplies	5.62
					420-41-6399.00-750-599000		Office Supplies	22.49
					420-41-6399.00-750-599000		Name Badge Kit	59.98
					420-41-6399.00-750-599000		Office Supplies	184.02
					420-51-6319.00-101-599000		clock in Badges	89.98
					420-51-6319.00-101-599000		Class Room Clocks needed	90.60
					420-51-6319.00-998-599000		Office Supplies	5.58
					420-53-6399.00-102-599000		Testing materials	.01
					420-53-6399.00-998-599000		Office Supplies	8.82
							Check 018139 Total:	2,451.70
018140	04-10-2015		00355	PUEBLO TIRES & SERVICE	420-51-6249.00-103-599000	C	NAVIGATOR WHEEL	80.00
					420-51-6249.00-998-599000		NAVIGATOR WHEEL	89.99
							Check 018140 Total:	169.99
018141	04-10-2015		00355	PUEBLO TIRES & SERVICE	101-51-6249.00-998-599000	C	KITCHEN CLUBWAGON	223.05
018142	04-10-2015		00355	PUEBLO TIRES & SERVICE	101-51-6249.00-998-599000	C	EXPEDITION ALIGN &	119.99
018143	04-10-2015		00355	PUEBLO TIRES & SERVICE	420-51-6249.00-998-599000	C	MONTE CARLO WHEEL	119.99
018144	04-10-2015		00716	SOUTH TEXAS EDUC TECH	420-11-6339.00-103-530000	C	H3 PETTY CASH PURCHASE	25.00
					420-12-6329.00-103-525000		H3 PETTY CASH PURCHASE	34.00
					420-13-6499.00-103-511000		H3 PETTY CASH PURCHASE	69.35
					420-23-6399.00-103-599000		H3 PETTY CASH PURCHASE	17.33
					420-23-6499.00-103-599000		H3 PETTY CASH PURCHASE	141.15
					420-51-6319.00-103-599000		H3 PETTY CASH PURCHASE	50.00
							Check 018144 Total:	336.83
018145	04-10-2015		00880	SCHOOL NURSE SUPPLY,	420-33-6399.00-103-599000	C	Nursing supplies	384.68

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
018146	04-10-2015		01329	PACER PRINTING	263-11-6399.00-101-525000	C	Bilingual Forms	40.50
					263-11-6399.00-102-525000		Bilingual Forms	19.50
					263-11-6399.00-103-525000		Bilingual Forms	15.00
					420-11-6399.00-101-523000		Special Ed Peims Reports	81.00
					420-11-6399.00-102-523000		Special Ed Peims Reports	39.00
					420-11-6399.00-103-523000		Special Ed Peims Reports	30.00
							Check 018146 Total:	225.00
018147	04-10-2015		01395	JONES SCHOOL SUPPLY	420-36-6399.00-103-599000	C	Spelling Bee Competition	228.12
018148	04-10-2015		01755	JUAN M MEDINA	420-41-6299.00-998-599000	C	Appraisal Mercedes Property	750.00
018149	04-10-2015		01960	GLORIA E. CEPEDA	219-11-6219.00-103-530000	C	PSP Services H3	1,950.00
					420-11-6299.00-102-530000		Contracted Services	2,600.00
							Check 018149 Total:	4,550.00
018150	04-10-2015		01995	WIRELESS NET	420-51-6259.00-101-599000	C	H1MS DIGITAL PHONE	103.78
018151	04-10-2015		02039	COLORADO BOXED BEEF	101-35-6249.00-998-599000	C	FOOD STORAGE AND	49.00
					101-35-6249.00-998-599000		FOOD STORAGE AND	49.00
							Check 018151 Total:	98.00
018152	04-10-2015		02060	RAY'S BUSINESS	420-41-6399.00-750-599000	C	Office Supplies	120.00
					420-41-6399.00-750-599000		Office Supplies	119.99
							Check 018152 Total:	239.99
018153	04-10-2015		02074	COMPANION	420-12-6329.00-103-525000	C	renewal of subscription	299.00
018154	04-10-2015		02200	EDMENTUM, INC.	420-11-6399.00-102-525000	C	Study Island 1-8 all subject	1,436.82
					420-11-6399.00-102-530000		Study Island 1-8 all subject	1,502.02
							Check 018154 Total:	2,938.84
018155*	04-10-2015		02219	AAMECC LLC	420-00-1580.04-000-500001	C	ASBESTOS TESTING	1,275.00
					420-00-1580.04-000-500001	D	VOID WRONG AMOUNT	-1,275.00
							Check 018155 Total:	.00
018156	04-10-2015		02271	COMMERCIAL KITCHEN	101-35-6249.00-998-599000	C	PARTS AND REPAIR	68.00
018157	04-10-2015		02329	SCHOOLHOUSE	420-11-6399.00-101-511000	C	testing	280.00
018158	04-10-2015		02469	SAM PEQUENO	420-51-6219.00-998-599000	C	Test Drive 4 School Buses	80.00
018159	04-10-2015		02473	KATIE TUCKER	420-23-6411.00-103-599000	C	mileage reimbursement	27.50
018160	04-10-2015		00128	CITY OF WESLACO WATER	420-51-6259.00-102-599000	C	H2MS TRASH	142.75
					420-51-6259.00-998-599000		C.O. WATER/TRASH	139.40
							Check 018160 Total:	282.15
018161	04-10-2015		00371	MATT'S CASH AND CARRY	420-00-1580.04-000-500004	C	60 X 60 OFFICE	5,187.34
018162	04-10-2015		00378	HOME DEPOT CREDIT	420-00-1580.04-000-500003	C	GATE FOR ENTRANCE	198.00

Cnty Dist: 108-802

From To

Accounting Period: 04

Bank Account: 1110 - ACCOUNTS PAYABLE CLRG LSNB

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
018163	04-10-2015		00609	BARNES & NOBLES	263-11-6399.00-103-525000	C	Bilingual Students	1,151.70
018164	04-10-2015		00880	SCHOOL NURSE SUPPLY,	420-33-6399.00-102-599000	C	nurse supplies	395.09
018165	04-10-2015		01765	BUILDING SPECIALTIES	420-00-1580.04-000-500004	C	FLOOR INSULATION	1,210.83
018166	04-10-2015		01873	BORDEN DAIRY	101-35-6341.00-998-599000	C	OPEN PO FOR MARCH 2015	1,521.56
018167	04-10-2015		02219	AAMECC LLC	420-00-1580.04-000-500001	C	ASBESTOS SURVEY	825.00
018168	04-10-2015		02271	COMMERCIAL KITCHEN	101-35-6249.00-998-599000	C	Tri Annual Equipment Service	1,016.00
018169	04-10-2015		02329	SCHOOLHOUSE	420-11-6399.00-101-511000	C	EGG-IAG-1003-10-SO-10	21.18
018170	04-10-2015		02447	WALSH ANDERSON	420-41-6411.00-750-599000	C	H R training	125.00
018171	04-13-2015		00108	VERIZON SOUTHWEST	420-51-6259.00-998-599000	C	C.O./H2 LANDLINES	1,149.93
018172	04-13-2015		00566	PHILADELPHIA INSURANCE	420-51-6429.00-998-599000	C	PREMISE & CONTENT	5,435.86
018173	04-13-2015		00818	CLAIMS ADMINISTRATIVE	101-00-1411.00-000-500000	C	APRIL WORKERS COMP.	653.01
					199-00-1411.00-000-500000		APRIL WORKERS COMP.	66.43
					211-00-1411.00-000-500000		APRIL WORKERS COMP.	147.36
					219-00-1411.00-000-500000		APRIL WORKERS COMP.	12.30
					224-00-1411.00-000-500000		APRIL WORKERS COMP.	78.85
					255-00-1411.00-000-500000		APRIL WORKERS COMP.	18.48
					420-00-1411.00-000-500000		APRIL WORKERS COMP.	1,990.57
							Check 018173 Total:	2,967.00
018174	04-13-2015		01161	PITNEY BOWES GLOBAL	420-41-6399.00-750-599000	C	POSTAGE METER RENTAL	127.50
018175	04-13-2015		01177	REPUBLIC GROUP	420-51-6429.00-998-599000	C	H1 INSURANCE	1,210.20
018176	04-13-2015		01809	LABATT FOOD SERVICE	101-35-6341.00-998-599000	C	OPEN PO FOR MAR 2015	15,567.30
					101-35-6342.00-998-599000		OPEN PO FOR MAR 2015	1,778.92
							Check 018176 Total:	17,346.22
018177	04-13-2015		01990	PODS ENTERPRISES, INC.	420-41-6299.00-998-599000	C	STORAGE CONTAINER	129.00
018178	04-15-2015		01462	CITY OF WESLACO	420-00-1580.04-000-500000	C	DEMOLITION PERMIT	100.00
018179	04-16-2015		00367	MAGIC VALLEY ELECTRIC	420-51-6259.00-102-599000	C	H2 ELECTRICITY	1,697.72
018180	04-16-2015		00405	GULF COAST PAPER CO	420-11-6399.00-101-511000	C	Copies	125.00
					420-11-6399.00-101-511000		Copies	395.00
					420-11-6399.00-101-525000		Copies	200.00
					420-11-6399.00-101-530000		Copies	185.00
					420-51-6319.00-101-599000		Maintenance	1,324.50
					420-51-6319.00-101-599000		Maintenance	671.75
					420-51-6319.00-103-599000		Supplies for custodians	234.70
							Check 018180 Total:	3,135.95

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
018181	04-16-2015		00567	GATEWAY PRINTING	420-11-6339.00-102-525000	C	STAAR Testing materials	486.80
					420-11-6399.00-101-511000		Toners and Material needed	525.58
					420-11-6399.00-101-511000		classroom material	74.09
					420-11-6399.00-101-511000		printers in the school	1,408.51
					420-11-6399.00-101-525000		classroom projects	21.75
					420-11-6399.00-101-525000		Calculators for testing	299.85
					420-11-6399.00-101-525000		supplies needed	374.32
					420-11-6399.00-101-530000		Calculators for testing	299.85
					420-11-6399.00-101-530000		supplies needed	374.32
					420-11-6399.00-103-511000		Dr. Seuss	61.44
					420-23-6399.00-101-599000		Toners and Material needed	35.20
					420-51-6319.00-101-599000		supplies needed	187.15
							Check 018181 Total:	4,148.86
018182	04-16-2015		00711	MCALLEN PUBLIC UTILITIES	420-51-6259.00-101-599000	C	209 N. MAIN WATER/SEWER	95.60
					420-51-6259.00-101-599000		218 N. MAIN WATER/SEWER	22.44
					420-51-6259.00-101-599000		221 N. MAIN WATER/SEWER	504.68
					420-51-6259.00-101-599000		320 N. MAIN WATER/SEWER	547.38
							Check 018182 Total:	1,170.10
018183	04-16-2015		00913	VALERO MARKETING &	101-51-6311.00-998-599000	C	CARD #11	597.69
					420-51-6311.00-998-599000		CARD #5	113.29
					420-51-6311.00-998-599000		CARD #6	487.13
					420-51-6311.00-998-599000		CARD #10	42.61
							Check 018183 Total:	1,240.72
018184	04-16-2015		01090	HARLINGEN WATER	420-51-6259.00-103-599000	C	H3 WATER	144.79
					420-51-6259.00-103-599000		H3 WATER	201.11
					420-51-6259.00-103-599000		H3 FIRE LINE	7.93
							Check 018184 Total:	353.83
018185	04-16-2015		01147	TIME WARNER CABLE	101-51-6259.02-998-599000	C	KITCHEN BROADBAND	95.99
					420-51-6259.00-102-599000		1222 SUGAR CANE	74.19
					420-51-6259.00-103-599000		H3 BROADBAND	609.37
					420-51-6259.00-998-599000		C.O. BROADBAND	320.66
							Check 018185 Total:	1,100.21
018186	04-16-2015		01151	TINA T GARZA	420-53-6411.00-998-599000	C	Travel Reimbursement 1/16-	143.34
018187	04-16-2015		01352	HUDSON ENERGY	101-51-6259.02-998-599000	C	KITCHEN ELECTRICITY	1,067.27
					420-51-6259.00-101-599000		H1/H1MS ELECTRICITY	6,245.38
					420-51-6259.00-998-599000		C.O. ELECTRICITY	346.30
							Check 018187 Total:	7,658.95
018188	04-16-2015		01512	M&A TECHNOLOGY	420-51-6319.00-102-599000	C	Duel Band PoE Access Point	172.05
018189	04-16-2015		01626	TEJAS EQUIPMENT	420-00-1580.04-000-500004	C	PORTABLE TOILET RENTAL	107.90
018190	04-16-2015		01819	AutoZone, Inc.	420-51-6319.00-998-599000	C	NAVIGATOR TUNE UP -	160.57
					420-51-6319.00-998-599000		AUTO MAINT.-'98	81.98
					420-51-6319.00-998-599000		AUTO MAINT.- FORD	152.57
					420-51-6319.00-998-599000		AUTO MAINT-BIG DADDY	45.97
					420-51-6319.00-998-599000		AUTO MAINT.- '01 YUKON	107.88
					420-51-6319.00-998-599000		REPAIR - MAINTAIN FORD	75.69

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
					420-51-6319.00-998-599000		BREAK PADS - FORD 500	36.98
					420-51-6319.00-998-599000		DODGE RAM "BIG DADDY"	42.40
					420-51-6319.00-998-599000		2003 HONDA ACCORD TUNE	93.59
					420-51-6319.00-998-599000		2007 CHEV MONTE CARLO	79.61
					420-51-6319.00-998-599000		2003 FORD EXPEDITION	92.78
					420-51-6319.00-998-599000		CLUB WAGON - KITCHEN	60.81
					420-51-6319.00-998-599000		GREY FORD F-150 TUEN-UP-	85.47
							Check 018190 Total:	1,116.30
018191	04-16-2015		01894	ASG SECURITY	420-51-6219.00-102-599000	C	H2MS FIRE 5-1 TO 5-31	30.00
018192	04-16-2015		02186	VICTORIA PALMS II, LLC	420-41-6419.00-702-599000	C	Room fee Mr. Hayes 3/22-3/27	122.76
					420-41-6499.00-702-599000		Room fee Mr. Hayes 3/22-3/27	294.54
							Check 018192 Total:	417.30
018193	04-16-2015		02356	H2O CONDITIONING OF	420-51-6249.00-103-599000	C	Water services for staff	42.50
018194	04-22-2015		00122	SAMS CLUB	101-35-6341.00-998-599000	C	OPEN PO FOR MAR 2015	114.90
					101-35-6342.00-998-599000		OPEN PO FOR MAR 2015	133.89
					420-00-1580.04-000-500003		RUBBER BOOTS FOR	43.21
					420-11-6499.00-102-511000		AR Celebration/Six Weeks	50.00
					420-11-6499.00-102-511000		H2 Items	48.02
					420-41-6399.00-750-599000		Counterfeit pens	7.47
					420-41-6499.00-750-599000		Office Supplies	79.70
					461-36-6499.00-101-599101		Donuts with Dad	264.00
					461-36-6499.00-101-599122		Donuts with Dad event	45.29
					461-36-6499.00-102-599202		tutorial snacks	27.70
					461-36-6499.00-102-599202		tutorial snacks	35.74
							Check 018194 Total:	849.92
018195	04-22-2015		00128	CITY OF WESLACO WATER	101-51-6259.02-998-599000	C	KITCHEN WATER/TRASH	220.03
018196	04-22-2015		00153	ALIM U ANSARI	420-51-6269.02-102-599000	C	H2 4-2015 RENT	9,852.00
018197	04-22-2015		00211	REGION ONE ESC	420-53-6239.00-101-599000	C	TXEIS services for 2014-15	3,921.39
018198	04-22-2015		00304	AMERICAN EXPRESS	420-41-6399.00-750-599000	C	PITNEY BOWES	31.99
					420-41-6499.00-701-599000		THE ECONOMIST	36.00
					420-41-6499.00-701-599000		MEAL	27.56
					420-41-6499.00-701-599000		SIRIUS RADIO	10.69
					420-41-6499.00-750-599000		ANNUAL MEMBERSHIP FEE	75.00
							Check 018198 Total:	181.24
018199	04-22-2015		00318	AT&T	420-51-6259.00-101-599000	C	H1 LANDLINES/INTERNET	2,516.32
018200	04-22-2015		00318	AT&T	420-51-6259.00-101-599000	C	220 N. MAIN INTERNET	101.43
018201	04-22-2015		00318	AT&T	420-51-6259.00-102-599000	C	H2 LONG DISTANCE	46.37

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
018202	04-22-2015		00525	JAMES HAYES	420-41-6219.00-702-599000	C	APRIL SERVICES	4,000.00
018203	04-22-2015		00688	LAKESHORE LEARNING	263-11-6399.00-102-525000 263-11-6499.00-102-525000 420-11-6399.00-102-525000	C	Bilingual Materials Bilingual Materials Bilingual Materials	26.86 575.00 450.95
							Check 018203 Total:	1,052.81
018204	04-22-2015		01005	AT&T MOBILITY	420-51-6259.00-998-599000	C	DISTRICT CELL SERVICE	1,064.95
018205	04-22-2015		01147	TIME WARNER CABLE	420-51-6259.00-101-599000	C	H1MS BROADBAND	552.57
018206	04-22-2015		01184	NASCO	420-11-6399.00-101-525000 420-11-6399.00-101-525000	C	Art Supplies Art Supplies	40.13 1,684.05
							Check 018206 Total:	1,724.18
018207	04-22-2015		01873	BORDEN DAIRY	101-35-6341.00-998-599000	C	OPEN PO FOR APRIL 2015	1,740.71
018208	04-22-2015		01978	GPS SECURITY, LLC	420-52-6219.00-101-599000 420-52-6219.00-102-599000 420-52-6219.00-103-599000	C	H1 MARCH SECURITY H2 MARCH SECURITY H3 MARCH SECURITY	5,658.00 1,568.25 1,757.88
							Check 018208 Total:	8,984.13
018209	04-22-2015		01982	TFS LEASING A PROGRAM	420-11-6269.00-103-511000	C	H3 TOSHIBA COPIER	343.00
018210	04-22-2015		02232	MICHAEL McGURK IN	420-51-6269.01-101-599000	C	H1 APRIL RENT	19,623.60
018211	04-24-2015		00355	PUEBLO TIRES & SERVICE	101-51-6249.00-998-599000	C	TIRES FOR EXPEDITION	697.40
018212	04-24-2015		00357	NORTH ALAMO WATER	420-51-6259.00-102-599000 420-51-6259.00-102-599000 420-51-6259.00-102-599000	C	9N NS/E 6W SUGAR CANE SS/E 6W MI 9 SS/E MI 6	71.04 48.24 33.93
							Check 018212 Total:	153.21
018213	04-24-2015		00371	MATT'S CASH AND CARRY	420-00-1580.04-000-500004	C	60 X 60 OFFICE	3,551.87
018214	04-24-2015		01044	BEST RESTAURANT	101-35-6399.00-101-599000	C	Equipment Needed	3,277.00
018215	04-24-2015		01102	JOHNSON SUPPLY	420-51-6319.00-998-599000	C	ROOM #7 AC REPAIRS	358.16
018216	04-24-2015		01187	TigerDirect Inc.	420-11-6399.00-102-511000 420-11-6399.00-103-523000 420-11-6399.00-103-525000	C	CLASS EQUIPMENT transmitter for teacher transmitter for teacher	431.16 49.60 58.54
							Check 018216 Total:	539.30
018217	04-24-2015		01873	BORDEN DAIRY	101-35-6341.00-998-599000	C	OPEN PO FOR APRIL 2015	1,845.21
018218	04-24-2015		01990	PODS ENTERPRISES, INC.	420-41-6299.00-998-599000 420-41-6299.00-998-599000	C	STORAGE CONTAINER STORAGE CONTAINER	129.00 10.00
							Check 018218 Total:	139.00
018219	04-24-2015		02200	EDMENTUM, INC.	420-11-6399.00-101-525000 420-11-6399.00-101-530000	C	Study Island H1 6months Study Island H1 6months	3,855.64 1,706.02
							Check 018219 Total:	5,561.66

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
018220	04-24-2015		02227	STANDARD SUPPLY &	420-51-6319.00-102-599000	C	ROOM #7 REPLACE AC COIL	341.67
018221	04-24-2015		02229	JULIAN VALDEZ	420-51-6249.00-101-599000	C	MULTIPLE PLUMBING	410.00
018222	04-24-2015		02313	The CLM Group, Inc	101-35-6499.00-998-599000	C	2015-2016MealTime	1,502.20
018223	04-24-2015		02451	TEACHER CREATED	263-11-6399.00-101-525000 420-11-6399.00-101-525000	C	interventionist interventions	4,234.88 2,389.43
							Check 018223 Total:	6,624.31
018224	04-24-2015		02470	SOCIAL STUDIES SCHOOL	420-31-6399.00-101-599000	C	Needs Counseling Material	302.12
018225	04-24-2015		00146	AIM MEDIA TEXAS	420-00-1580.04-000-500000 420-00-1580.04-000-500001 420-00-1580.04-000-500002	C	Bids Ad Bids Ad Bids Ad	394.95 394.95 394.96
							Check 018225 Total:	1,184.86
018226	04-24-2015		00629	Lincoln Automotive Financial	420-00-2122.04-000-500000	C	2014 NAVIGATOR	935.97
018227	04-24-2015		01142	TEXAS DEPARTMENT OF	420-41-6499.00-750-599000	C	Crime Records	44.00
018228	04-24-2015		01395	JONES SCHOOL SUPPLY	420-11-6399.00-103-511000	C	student recognition	106.31
018229	04-24-2015		01960	GLORIA E. CEPEDA	219-11-6219.00-103-530000 420-11-6219.00-102-530000 420-11-6219.00-103-530000 420-21-6219.00-102-530000	C	PSP Services H3 PSP Services H2 PSP Services H3 PSP Services H2	1,000.00 1,950.00 1,300.00 1,000.00
							Check 018229 Total:	5,250.00
018230	04-24-2015		01984	TOSHIBA BUSINESS	420-11-6269.00-102-511000	C	Maintenance Invoice	517.56
018231	04-24-2015		02007	LMH & LMH LLC	420-51-6249.00-103-599000	C	FIRE ALARM SYSTEM	247.50
018232	04-24-2015		02229	JULIAN VALDEZ	101-51-6319.00-998-599000	C	REPLACE WATER HEATER	883.97
018233	04-24-2015		02476	TEXAS DEPT. OF	420-51-6249.00-998-599000	C	BILL TO PAY	3.97
018234	04-24-2015		02477	G&E DIESAL & GAS	420-34-6249.00-998-599000	C	Services to Bus	651.31
018235	04-24-2015		02483	EUNICE L. VASQUEZ	420-61-6399.00-102-599000	C	Letters for sign at H2	135.00
018238	04-28-2015		00903	LOWES BUSINESS	420-00-1580.04-000-500003 420-00-1580.04-000-500003 420-00-1580.04-000-500003 420-00-1580.04-000-500004 420-00-1580.04-000-500004 420-00-1580.04-000-500004 420-51-6319.00-101-599000 420-51-6319.00-101-599000 420-51-6319.00-102-599000 420-51-6319.00-102-599000	C	BUILD. MATERIAL-DECK- METAL ROOF FOR COVER BUILD. MATERIAL-DECK- OPEN PO CONCRETE PIERS TEMPORARY POWER POLE maintenance supplies building maintenance Maintenance supplies Maintinance supplies	379.05 2,327.16 591.61 589.49 582.36 140.85 .01 .01 .01 417.13
							Check 018238 Total:	5,027.68

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
018239	04-28-2015		02060	RAY'S BUSINESS	420-11-6339.00-102-511000	C	Copier paper	100.00
					420-11-6399.00-102-511000		Paper	300.00
					420-11-6399.00-102-511000		Materials and supplies for stu	212.45
					420-11-6399.00-102-525000		Materials and supplies for stu	125.00
					420-11-6399.00-102-525000		Copier paper	100.00
					420-11-6399.00-102-530000		Materials and supplies for stu	125.00
					420-11-6399.00-102-530000		Copier paper	100.00
					420-11-6399.00-103-511000		Supplies fo staff use	450.00
					420-23-6399.00-102-599000		Office supplies	193.56
							Check 018239 Total:	1,706.01
018240	04-28-2015		01873	BORDEN DAIRY	101-35-6341.00-998-599000	C	dairy products	1,918.50
018241	04-28-2015		02077	EDLIO	420-53-6399.00-998-599000	C	Website Content Management	1,165.92
018242	04-30-2015		00108	VERIZON SOUTHWEST	101-51-6259.02-998-599000	C	KITCHEN FAX/PHONE	293.77
018243	04-30-2015		00211	REGION ONE ESC	420-13-6411.00-102-511000	C	Training	198.00
018244	04-30-2015		00318	AT&T	420-51-6259.00-103-599000	C	H3 LANDLINES	950.78
018245	04-30-2015		00703	ORIENTAL TRADING	420-11-6399.00-103-511000	C	Items for Physical Education u	442.03
018246	04-30-2015		00898	BUSINESS CARD	199-41-6499.00-750-599000	C	Flowers for Mrs. Armitage	158.95
					199-41-6499.00-750-599000		Office Snacks	5.91
					199-81-6299.00-998-599000		Reflective Tape for Buses	279.90
					420-00-1580.04-000-500000		COPIES OF PLAN	51.20
					420-00-1580.04-000-500001		COPIES OF PLAN	51.20
					420-00-1580.04-000-500002		COPIES OF PLAN	51.20
					420-13-6499.00-750-511000		Brownsville Montessori Lunch	65.60
					420-41-6499.00-750-599000		Office Supplies	31.45
					420-41-6499.00-750-599000		DRIVERS RECORD	6.50
					420-41-6499.00-998-599000		Prinp. Meeting working 3/26/15	93.62
					420-51-6249.00-998-599000		TIRE REPAIR	10.00
					420-51-6499.00-998-599000		VIN check for buses	14.88
					420-53-6399.00-998-599000		AntiSpam for C.O. emails	13.61
							Check 018246 Total:	834.02
018247	04-30-2015		01035	VERIZON WIRELESS	420-51-6259.00-998-599000	C	MR. ANSARI'S CELL	154.00
018248	04-30-2015		01147	TIME WARNER CABLE	420-51-6259.00-101-599000	C	221 N. MAIN BROADBAND	398.59
					420-51-6259.00-102-599000		H2MS BROADBAND	106.89
							Check 018248 Total:	505.48
018249	04-30-2015		01187	TigerDirect Inc.	219-11-6399.00-103-530000	C	For student and teacher use	3,783.55
018250	04-30-2015		01502	Erasmus R Chapa Jr.	420-51-6249.00-102-599000	C	PHONE REPAIRS	130.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
018251	04-30-2015		01515	WASTE MANAGEMENT	420-51-6259.00-102-599000	C	H2TRASH	1,089.55
018252	04-30-2015		01773	CED CONSOLIDATED	420-51-6319.00-102-599000	C	REPAIR-REPLACE LIGHTS	236.88
018253	04-30-2015		01982	TFS LEASING A PROGRAM	420-11-6269.00-101-511000 420-11-6269.00-102-511000 420-41-6269.00-750-599000	C	H1 TOSHIBA COPIER H2 TOSHIBA COPIER CO. OFFCIE TOSHIBA	666.79 230.87 1,476.48
Check 018253 Total:								2,374.14
018254	04-30-2015		02355	PROSTAR SERVICES, INC.	420-23-6499.00-103-599000	C	Coffee for monthly-meetings	54.55
018255	04-30-2015		00355	PUEBLO TIRES & SERVICE	420-51-6249.01-998-599000	C	MONTE CARLO REPAIRS	467.04
018256	04-30-2015		02486	GOLDEN CORRAL	420-11-6412.00-103-511000	C	Lunch for Spelling Bee Student	269.64
018257	05-05-2015		00716	SOUTH TEXAS EDUC TECH	420-11-6499.00-102-511000 420-23-6399.00-102-599000 420-61-6399.00-102-599000	C	Petty Cash Petty Cash Petty Cash	166.58 69.30 19.74
Check 018257 Total:								255.62
018258	05-05-2015		01462	CITY OF WESLACO	420-11-6499.00-102-511000	C	GRADUATION	300.00
018259	04-30-2015		00318	AT&T	420-51-6259.00-101-599000	C	H1MS FAX/PHONE	316.53
018260	04-30-2015		00688	LAKESHORE LEARNING	263-11-6399.00-102-525000	C	Bilingual Materials	1,052.49
018261	04-30-2015		00967	JEHU VASQUEZ	420-51-6249.00-102-599000	C	ROOM #7 AC REPAIRS	560.00
018262	04-30-2015		01102	JOHNSON SUPPLY	420-51-6319.00-101-599000 420-51-6319.00-101-599000	C	CHILL REFRIG LEAK REPAIR REFRIGERANT LEAK ON	305.80 716.32
Check 018262 Total:								1,022.12
018263	04-30-2015		01147	TIME WARNER CABLE	420-51-6259.00-102-599000	C	1222 SUGAR CANE	237.70
018264	04-30-2015		01873	BORDEN DAIRY	101-35-6341.00-998-599000	C	OPEN PO FOR APRIL 2015	2,134.76
018265	04-30-2015		01993	TKE CORP	420-51-6249.00-101-599000	C	H1MS ELEVATOR SERVICE	588.80
018266	04-30-2015		01995	WIRELESS NET	420-51-6259.00-101-599000	C	H1MS DIGITAL PHONE	107.02
018267	04-30-2015		02295	PACIFIC NORTHWEST	219-11-6399.00-103-530000 420-11-6399.00-101-525000 420-13-6399.00-101-530000 420-13-6399.00-102-511000	C	Safe&Civil Schools Materials Safe&Civil Schools Materials Safe&Civil Schools Materials Safe&Civil Schools Materials	514.24 78.45 1,310.00 668.52
Check 018267 Total:								2,571.21
018268	04-30-2015		02301	THINKING MAPS, INC.	420-11-6219.00-101-530000 420-11-6219.00-103-530000 420-11-6399.00-101-530000 420-11-6399.00-102-511000	C	8/7/2015 Training 8/7/2015 Training 8/7/2015 Training 8/7/2015 Training	1,215.00 450.00 2,032.02 65.98
Check 018268 Total:								3,763.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
018269	04-30-2015		02355	PROSTAR SERVICES, INC.	420-11-6499.00-103-511000	C	Coffee for staff	11.90
					420-23-6499.00-103-599000		Coffee for staff	23.80
							Check 018269 Total:	35.70
018270	04-30-2015		02356	H2O CONDITIONING OF	420-51-6249.00-103-599000	C	Water services for staff	42.50
018271	04-30-2015		02386	MARCK INDUSTRIES OF	420-51-6259.00-103-599000	C	H3 TRASH RECYCLING	60.37
018272	04-30-2015		02444	MILITARY HWY WATER	420-00-1580.04-000-500003	C	MERCEDES WATER	24.12

Bank Account 1110 - ACCOUNTS PAYABLE CLRG LSNB Total 203,476.57

Grand Totals: 1,399,312.53

End of Report

* indicates voided checks