

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
001385	05-07-2015		00491	DOLLAR GENERAL STORE	420-00-1290.02-000-500000	D	Supplies	12.50
001386	05-11-2015		00162	H E B FOOD STORES	420-00-1290.02-000-500000	D	Supplies	49.30
001387	05-11-2015		00162	H E B FOOD STORES	420-00-1290.02-000-500000	D	Supplies	50.24
001389	05-11-2015		00162	H E B FOOD STORES	420-00-1290.02-000-500000	D	Supplies	50.48
001390	05-08-2015		00581	A CUT ABOVE SERVICES	420-00-1290.02-000-500000	D	Teacher App	30.00
Bank Account 0007 - H2 PETTY CASH 1105.02 Total								192.52

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
001326	05-07-2015		02070	WALGREENS	420-00-1290.03-000-500000	D	Supplies	32.69

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
000001	05-12-2015		00686	INTER NATIONAL BANK	420-00-1290.01-000-500000	D	CK#1512 NSF	35.00
000002	05-13-2015		00686	INTER NATIONAL BANK	420-00-1290.01-000-500000	D	CK#14915272 NSF 72.99	35.00
001451	05-12-2015		02267	EL VALLE RESTAURANTS,	420-00-1290.01-000-500000	D	teacher starr lunch	34.72
001511	05-08-2015		00162	H E B FOOD STORES	420-00-1290.01-000-500000	D	supplies	37.51
001512	06-09-2015		00162	H E B FOOD STORES	420-00-1290.01-000-500000	D	AR Builder Mart	103.68
009219	05-12-2015		00192	OFFICE DEPOT	420-00-1290.01-000-500000	D	Supplies	72.99
009999	04-29-2015		00913	VALERO MARKETING &	420-00-1290.01-000-500000	D	STRIPES/ ICE	12.60
	05-06-2015		00913	VALERO MARKETING &	420-00-1290.01-000-500000	D	Stipes/ ICe	6.80
					420-00-1290.01-000-500000		Wrong AMmount	-6.80
					420-00-1290.01-000-500000		Strips/ICe	6.30
Check 009999 Total:								18.90
Bank Account 0009 - H1 PETTY CASH 1105.01 Total								337.80

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
000001	05-05-2015		01830	PAYCHEX	420-41-6499.00-750-599000	D	May Paycheck	173.20
000002	06-01-2015		01054	IRS USATAXPYMT	863-00-2152.01-000-500000	D	Mays IRS	27.67
					863-00-2152.01-000-500000		Mays IRS	27.67
					863-00-2152.02-000-500000		Mays IRS	10.15
					863-00-2152.02-000-500000		Mays IRS	10.15
							Check 000002 Total:	75.64
000003	05-29-2015		01054	IRS USATAXPYMT	863-00-2151.00-000-500000	D	941 Bi Mo 05/29/2015	2,107.82
					863-00-2152.01-000-500000		941 Bi Mo 05/29/2015	1,145.47
					863-00-2152.02-000-500000		941 Bi Mo 05/29/2015	1,145.47
							Check 000003 Total:	4,398.76
000004	05-28-2015		01054	IRS USATAXPYMT	863-00-2151.00-000-500000	D	941 Monthly 05/28/15	28,209.44
					863-00-2152.01-000-500000		941 Monthly 05/28/15	7,311.69
					863-00-2152.02-000-500000		941 Monthly 05/28/15	7,311.69
							Check 000004 Total:	42,832.82
000005	05-15-2015		01054	IRS USATAXPYMT	863-00-2151.00-000-500000	D	941 Bi mo 5/15 supp	2,108.80
					863-00-2151.00-000-500000		941 Bi mo 5/15 supp	1,042.41
					863-00-2151.00-000-500000		941 Bi mo 5/15 supp	1,042.41
					863-00-2152.01-000-500000		941 Bi mo 5/15 supp	11.89
					863-00-2152.01-000-500000		941 Bi mo 5/15 supp	11.89
					863-00-2152.02-000-500000		941 Bi mo 5/15 supp	47.76
					863-00-2152.02-000-500000		941 Bi mo 5/15 supp	47.76
							Check 000005 Total:	4,312.92
000007	05-29-2015		01759	TEXAS CHILD SUPPORT	863-00-2159.00-030-500000	D	May child support	168.00
000008	05-28-2015		01759	TEXAS CHILD SUPPORT	863-00-2159.00-030-500000	D	Mays Child Support	670.00
000009	05-15-2015		01759	TEXAS CHILD SUPPORT	863-00-2159.00-030-500000	D	05/15/15 Child Support	168.00
000011	05-29-2015		00686	INTER NATIONAL BANK	420-41-6499.00-750-599000	D	1101 Bank PMT	10.00
000012	05-29-2015		00686	INTER NATIONAL BANK	420-41-6499.00-750-599000	D	1101 Bank PMT	30.00
000013*	05-26-2015		00686	INTER NATIONAL BANK	863-00-2153.00-020-500000	D	May's Texnet	51,521.18
					863-00-2153.00-020-500000		wrong vendor	-51,521.18
	05-29-2015		00575	TEXNET	863-00-2153.00-020-500000	D	Mays Texnet	51,521.18
							Check 000013 Total:	51,521.18
013214*	05-05-2015		00516	THE UNIVERSITY OF TEXAS	461-36-6499.00-102-599217	D	VOID DID NOT USE	-243.00
013231*	05-05-2015		02113	BASS PRO OUTDOOR	461-36-6499.00-102-599217	D	VOID DID NOT USE	-238.00
013246	05-14-2015		00143	UNITED STATES POSTAL	199-61-6499.00-101-599000	C	Postcards H1 and H3	1,586.45
					199-61-6499.00-103-599000		Postcards H1 and H3	528.82
							Check 013246 Total:	2,115.27
013247	05-14-2015		01474	AIM MEDIA	199-61-6499.00-998-599000	C	Newsletter Ad San Banito	603.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
013248	05-14-2015		01474	AIM MEDIA TEXAS	199-61-6499.00-101-599000 199-61-6499.00-101-599000	C	Enrollment Advertising Spanish Enrollment Advertising	280.00 2,241.59
							Check 013248 Total:	2,521.59
013249	05-14-2015		02328	RGV TOTS-TWEENS	199-81-6299.00-998-599000	C	Tots Tweens Ad	550.00
013250	05-14-2015		01289	PRINT WORKS	461-36-6499.00-101-599122	C	Year Book	3,000.00
013251	05-14-2015		02460	CHERRY BROS., LLC	461-36-6499.00-103-599315	C	Fundraising-Cherrydale	2,379.14
013252*	05-21-2015		00565	Cindy Boudloche, Chapter 13	863-00-2159.00-008-500000 863-00-2159.00-008-500000	C D	MARIA C. GONZALEZ VOID-PAYMENT	890.00 -890.00
							Check 013252 Total:	.00
013253	05-21-2015		00703	ORIENTAL TRADING	461-36-6499.00-101-599121 461-36-6499.00-101-599121 461-36-6499.00-101-599122	C	order for 8th grade reception order for 8th grade reception graduation decorations	311.10 327.75 83.15
							Check 013253 Total:	722.00
013254	05-21-2015		00716	SOUTH TEXAS EDUC TECH	461-36-6499.00-102-599210 461-36-6499.00-102-599214	C	TEACHER APPRECIATION TEACHER APPRECIATION	61.30 100.72
							Check 013254 Total:	162.02
013255	05-21-2015		00933	POSITIVE PROMOTIONS,	199-41-6499.00-750-599000	C	Teacher appriciation	1,693.60
013256	05-21-2015		01099	Harlingen Area Chamber of	199-61-6499.00-998-599000	C	Annual Membership	195.00
013257	05-21-2015		01099	Harlingen Area Chamber of	199-61-6499.00-998-599000	C	Annual Membership	195.00
013258	05-21-2015		01323	TG	863-00-2159.00-012-500000 863-00-2159.00-012-500000	C	RUTH CORPUS ELIZABETH SOLIZ	209.60 393.71
							Check 013258 Total:	603.31
013259	05-21-2015		01368	TEXAS TEACHERS	863-00-2159.00-031-500000 863-00-2159.00-031-500000	C	MARIA E. GUEL SYDNEY ASHCRAFT PITTS	400.00 400.00
							Check 013259 Total:	800.00
013260	05-21-2015		01409	RENTAL WORLD	461-36-6499.00-101-599122	C	graduation seating	211.80
013261	05-21-2015		02389	SOUTH TEXAS	461-36-6499.00-101-599122 461-36-6499.00-103-599306	C	CATERING CATERING	1,664.00 75.00
							Check 013261 Total:	1,739.00
013262	05-21-2015		02499	KARINA GALVAN	199-00-5749.00-101-500001	C	PRE-K 3 TUITION REFUND	225.00
013263	05-21-2015		02500	NILSA S. SANCHEZ	199-00-5749.00-101-500001	C	PRE-K 3 TUITION REFUND	225.00
013264	05-26-2015		00600	SCHOLASTIC BOOK FAIR	461-36-6499.00-102-599212 461-36-6499.00-102-599213	C	Book Fair Invoice Book Fair Invoice	1,002.98 250.04
							Check 013264 Total:	1,253.02
013265	05-26-2015		02113	BASS PRO OUTDOOR	461-36-6499.00-103-599318	C	1 & 2 Grade Fieldtrip	427.85
013266	05-26-2015		02113	BASS PRO OUTDOOR	461-36-6499.00-103-599318	C	5-8 Fieldtrip	597.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj-So-Org-Prog	Typ Cd	Reason	Amount
013267	05-28-2015		00692	FIRST FINANCIAL	863-00-2153.00-010-500000	C	LIFE INS. - MAY	2,131.85
					863-00-2153.00-021-500000		DISABILITY INS. - MAY	2,066.30
					863-00-2153.00-022-500000		GAP INS. - MAY	248.60
					863-00-2153.00-023-500000		CANCER INS. - MAY	456.10
					863-00-2153.00-024-500000		MEDICAL REIMB. INS. - MAY	969.78
					863-00-2153.00-025-500000		DENTAL INS. - MAY	198.68
					863-00-2153.00-025-500000		DENTAL INS. - MAY	1,263.64
					863-00-2153.00-026-500000		VISION INS. - MAY	505.00
					863-00-2153.00-027-500000		ACCIDENT INS. - MAY	34.90
					863-00-2159.00-033-500000		ANNUITY - MAY	50.00
							Check 013267 Total:	7,924.85
013268	05-28-2015		01409	RENTAL WORLD	461-36-6499.00-101-599122	C	Award Assembly	68.40
013269	05-28-2015		02287	PRISCILLA MARTINEZ	461-36-6499.00-102-599213	C	Elementary Field Day	175.00
					461-36-6499.00-102-599217		Middle School Field Day	126.00
							Check 013269 Total:	301.00
013270	05-28-2015		02508	GUILLERMINA CHAVEZ	199-00-5749.00-101-500001	C	PK4 TUITION REFUND	225.00
					199-00-5749.00-101-500001		PK4 TUITION REFUND	225.00
							Check 013270 Total:	450.00
013271	05-28-2015		02509	MICHELLE RIVERA	199-00-5749.00-101-500001	C	PK4 TUITION REFUND	225.00
013272	05-29-2015		02379	ROBIN CASTLE	863-00-2153.00-020-500000	C	reimburse overpmt ins	489.00
					863-00-2153.00-021-500000		reimburse overpmt ins	261.00
					863-00-2153.00-024-500000		reimburse overpmt ins	833.34
					863-00-2153.00-025-500000		reimburse overpmt ins	160.08
							Check 013272 Total:	1,743.42
013273	05-31-2015		00458	KEM TEXAS LTD	199-81-6299.00-998-599000	C	Advertising	950.00
013274	05-31-2015		00961	INXS EMBROIDERY	461-36-6499.00-101-599122	C	trophies are old and out dated	126.00
013275	05-31-2015		01163	LAMAR	199-81-6299.00-103-599000	C	Advertisement	950.00
013276	05-31-2015		01424	THE LEUKEMIA &	461-36-6499.00-102-599206	C	Pasta for Pennies	2,023.18
013277	05-31-2015		01757	VALERIE URESTI-REYES	461-36-6499.00-102-599205	C	Student Council Trip	500.00
					461-36-6499.00-102-599217		Student Council Trip	436.00
							Check 013277 Total:	936.00
013278	05-31-2015		02113	BASS PRO OUTDOOR	461-36-6499.00-103-599318	C	4th grade fieldtrip	238.50
013279	05-31-2015		02270	RIPLEY ENTERTAINMENT,	461-36-6499.00-102-599217	C	Student Council Field Trip	300.86
013280	05-31-2015		02505	NATURAL BRIDGE	461-36-6499.00-102-599205	C	Student Council Field Trip	194.50
013281	05-31-2015		02513	MICHEL LOERA	199-00-5749.00-101-500001	C	PK TUITION REFUND	225.00
Bank Account 1101 - PAYROLL FUND -INB Total								140,754.83

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
000001	05-15-2015		02182	REGIONS BANK	420-41-6499.00-750-599000	D	Regoins PMT	80.00
000002*	05-27-2015		00620	LONE STAR NATIONAL	420-41-6499.00-750-599000	D	May Regions PMT	24.78
					420-41-6499.00-750-599000		Wrong PMT	-24.78
					420-41-6499.00-750-599000		May LSNB PMT	10.37
	05-29-2015		02182	REGIONS BANK	420-00-2121.01-000-500000	D	May Regions Principle	10,271.07
					420-71-6521.00-998-599000		May Regions Interest	21,587.32
							Check 000002 Total:	31,868.76
000003	05-26-2015		01901	WELLS FARGO BANK	420-00-2121.00-000-500000	D	May Wells Fargo Principle	15,833.33
					420-71-6521.00-998-599000		May Wells Fargo Interest	7,383.75
							Check 000003 Total:	23,217.08
002211	05-13-2015		01869	STET ACCOUNTS PAYBLE	101-00-8911.00-000-500000	C	a/p transfer 5/13	28,611.24
					420-00-8911.00-000-500000		a/p transfer 5/13	38,885.54
							Check 002211 Total:	67,496.78
002212	05-13-2015		01876	STET, INC	420-00-8911.00-000-500000	C	transfer supp pay 5/11&5/12	4,196.28
002213	05-26-2015		01869	STET ACCOUNTS PAYBLE	101-00-8911.00-000-500000	C	A/P Transfer May	95.00
					219-00-8911.00-000-500000		A/P Transfer May	1,237.97
					255-00-8911.00-000-500000		A/P Transfer May	213.05
					263-00-8911.00-000-500000		A/P Transfer May	2,287.50
					420-00-8911.00-000-500000		A/P Transfer May	98,223.79
							Check 002213 Total:	102,057.31
002214	05-26-2015		01876	STET, INC	211-00-8911.00-000-500000	C	transfer May monthly payroll	11,133.00
					219-00-8911.00-000-500000		transfer May monthly payroll	9,063.64
					224-00-8911.00-000-500000		transfer May monthly payroll	10,741.99
					255-00-8911.00-000-500000		transfer May monthly payroll	3,613.20
					420-00-8911.00-000-500000		transfer May monthly payroll	367,459.09
							Check 002214 Total:	402,010.92
002215	05-28-2015		01876	STET, INC	101-00-8911.00-000-500000	C	transfer for 5/29 bi-mo payrol	11,751.88
					211-00-8911.00-000-500000		transfer for 5/29 bi-mo payrol	7,259.39
					219-00-8911.00-000-500000		transfer for 5/29 bi-mo payrol	685.84
					224-00-8911.00-000-500000		transfer for 5/29 bi-mo payrol	640.80
					420-00-8911.00-000-500000		transfer for 5/29 bi-mo payrol	45,635.14
							Check 002215 Total:	65,973.05
002216	05-28-2015		01869	STET ACCOUNTS PAYBLE	101-00-8911.00-000-500000	C	transfer May bills	7,551.21
					211-00-8911.00-000-500000		transfer May bills	245.87
					219-00-8911.00-000-500000		transfer May bills	22.08
					224-00-8911.00-000-500000		transfer May bills	126.60
					255-00-8911.00-000-500000		transfer May bills	36.96
					420-00-8911.00-000-500000		transfer May bills	28,577.03
							Check 002216 Total:	36,559.75
002217	05-29-2015		01876	STET, INC	420-00-8911.00-000-500000	C	transfer supp pay yrs service	2,886.70
002218	06-05-2015		01876	STET, INC	211-00-8911.00-000-500000	C	transfer for TRS 1.5% fees	310.99
					219-00-8911.00-000-500000		transfer for TRS 1.5% fees	75.34
					224-00-8911.00-000-500000		transfer for TRS 1.5% fees	159.76
					255-00-8911.00-000-500000		transfer for TRS 1.5% fees	45.44
					420-00-8911.00-000-500000		transfer for TRS 1.5% fees	5,559.12

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
							Check 002218 Total:	6,150.65
002219	06-05-2015		01869	STET ACCOUNTS PAYBLE	101-00-8911.00-000-500000	C	transfer for A/P May	3,226.86
					219-00-8911.00-000-500000		transfer for A/P May	1,300.00
					420-00-8911.00-000-500000		transfer for A/P May	25,999.40
							Check 002219 Total:	30,526.26
							Bank Account 1103 - GENERAL OPERATING-LSNB Total	772,823.54

Cnty Dist: 108-802

From To

Accounting Period: 05

Bank Account: 1110 - ACCOUNTS PAYABLE CLRG LSNB

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
000002	05-27-2015		00620	LONE STAR NATIONAL	420-41-6499.00-750-599000	D	May Lone STAR PMT	24.78
018273	05-13-2015		00108	VERIZON SOUTHWEST	420-51-6259.00-102-599000	C	H2/C.O. LANDLINES	1,146.57
018274	05-13-2015		00128	CITY OF WESLACO WATER	420-51-6259.00-102-599000 420-51-6259.00-998-599000	C	H2MS TRASH C.O. WATER	142.75 141.69
Check 018274 Total:								284.44
018275	05-13-2015		00192	OFFICE DEPOT	420-21-6399.00-994-523000 420-23-6399.00-101-599000 420-23-6399.00-101-599000 420-23-6399.00-102-599000 420-23-6399.00-103-599000 420-33-6399.00-103-599000 420-41-6399.00-750-599000 420-41-6399.00-750-599000 420-41-6399.00-750-599000 420-51-6319.00-101-599000	C	Office Supplies Power supply and Marketing Keep better inventory H2 SUPPLIES supplies needed for recruitmen Supplies for Nurse Dept. Office Supplies Office Supplies Office Supplies Power supply and Marketing	120.09 34.90 23.73 34.76 79.68 53.98 96.07 477.07 99.98 191.04
Check 018275 Total:								1,211.30
018276	05-13-2015		00371	MATT'S CASH AND CARRY	420-00-1580.04-000-500004 420-00-1580.04-000-500004 420-00-1580.04-000-500004	C	60 X 60 OFFICE 60 X 60 OFFICE 60 X 60 OFFICE	917.70 2,557.95 169.78
Check 018276 Total:								3,645.43
018277	05-13-2015		00405	GULF COAST PAPER CO	420-34-6499.00-998-599000 420-51-6319.00-101-599000 420-51-6319.00-101-599000 420-51-6319.00-102-599000 420-51-6319.00-103-599000 420-51-6319.00-103-599000	C	Supplies for Buses supplies needed maintenance and supplies Supplies custodian repairs Supplies for custodians	529.90 2,194.03 2,117.33 1,275.20 117.90 3,267.55
Check 018277 Total:								9,501.91
018278	05-13-2015		00586	PHILADELPHIA INSURANCE	420-51-6429.00-998-599000	C	PREMISE & CONTENT INS.	5,435.86
018279	05-13-2015		00567	GATEWAY PRINTING	420-23-6399.00-101-599000 420-23-6399.00-101-599000 420-23-6499.00-101-599000 420-23-6499.00-102-599000 420-41-6499.00-998-599000	C	PEIMS supplies Office Supplies needed Needed for flyer marketing Business Cards Business Cards	175.80 735.78 56.28 128.56 74.28
Check 018279 Total:								1,170.70
018280	05-13-2015		00716	SOUTH TEXAS EDUC TECH	420-11-6412.00-101-511000 461-36-6499.00-101-599101	C	Reimbursement Reimbursement	141.19 95.75
Check 018280 Total:								236.94
018281	05-13-2015		00913	VALERO MARKETING &	101-51-6311.00-998-599000 420-41-6311.00-701-599000 420-51-6311.00-998-599000 420-51-6311.00-998-599000 420-51-6311.00-998-599000	C	CARD #11 CARD #9 CARD #5 CARD #6 CARD #10	751.54 227.95 174.08 479.17 162.04
Check 018281 Total:								1,794.78

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
018282	05-13-2015		00967	JEHU VASQUEZ	101-51-6249.00-998-599000	C	MONTHLY AC FILTER	35.00
					101-51-6249.00-998-599000		AC BLOWER MOTOR	435.00
					420-51-6249.00-101-599000		MONTHLY AC FILTER	297.50
					420-51-6249.00-101-599000		CHILL REFRIG LEAK SERV	820.00
					420-51-6249.00-102-599000		MONTHLY AC FILTER	200.00
					420-51-6249.00-103-599000		MONTHLY AC FILTER	220.00
					420-51-6249.00-998-599000		MONTHLY AC FILTER	35.00
							Check 018282 Total:	2,042.50
018283	05-13-2015		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	320.33
							Check 018283 Total:	1,099.88
018284	05-13-2015		01184	NASCO	420-11-6399.00-101-525000	C	Art Supplies	163.72
018285	05-13-2015		01626	TEJAS EQUIPMENT	420-00-1580.04-000-500000	C	PORTABLE TOILET	124.68
					420-00-1580.04-000-500004		TO SPREAD CALICHE	728.10
							Check 018285 Total:	852.78
018286	05-13-2015		01639	QUILL OFFICE SUPPLIES	420-11-6499.00-103-511000	C	CUPS/PLATES	33.98
					420-11-6499.00-103-511000		CUPS/PLATES	11.98
							Check 018286 Total:	45.96
018287	05-13-2015		01706	PROFESSIONAL SERVICE	420-00-1580.04-000-500001	C	Proposal Phase 1	1,800.00
					420-00-1580.04-000-500001		Proposal for Geotechnical Expl	3,500.00
							Check 018287 Total:	5,300.00
018288	05-13-2015		01809	LABATT FOOD SERVICE	101-35-6341.00-998-599000	C	OPEN PO FOR APRIL 2015	21,115.29
					101-35-6342.00-998-599000		OPEN PO FOR APRIL 2015	2,425.15
							Check 018288 Total:	23,540.44
018289	05-13-2015		01819	AutoZone, Inc.	420-51-6319.00-998-599000	C	REPAIR GEAR SHIFT	168.97
					420-51-6319.00-998-599000		MATERIAL FOR AUTO	11.99
					420-51-6319.00-998-599000		KITCHEN CLUBWAGON	105.80
					420-51-6319.00-998-599000		MAROON F150 WINDOW	192.08
					420-51-6319.00-998-599000		GRAY FORD F150 BATTERY	91.99
					420-51-6319.00-998-599000		GREY F150 AUTO REPAIR	200.00
							Check 018289 Total:	770.83
018290	05-13-2015		01873	BORDEN DAIRY	101-35-6341.00-998-599000	C	OPEN PO FOR APRIL 2015	1,834.77
018291	05-13-2015		01894	ASG SECURITY	420-51-6219.00-102-599000	C	H2MS FIRE ALARM 6-1 TO 6-	30.00
018292	05-13-2015		01990	PODS ENTERPRISES, INC.	420-41-6299.00-998-599000	C	STORAGE CONTAINER	129.00
018293	05-13-2015		02229	JULIAN VALDEZ	420-51-6249.00-101-599000	C	EMERGENCY SERV: SEWER	175.00
018294	05-13-2015		02299	HOUGHTON MIFFLIN	420-11-6339.00-103-530000	C	Testing materials	177.32
					420-11-6339.00-103-535000		Testing materials	767.20
							Check 018294 Total:	944.52

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
018295	05-13-2015		02325	REPUBLIC SERVICES, INC.	420-00-1580.04-000-500000	C	DUMPSTER	386.59
018296	05-13-2015		02476	TXTAG	420-51-6249.00-998-599000	C	texas tag	5.12
018297	05-13-2015		02477	G&E DIESAL & GAS	420-34-6249.00-998-599000	C	BUS MAINT SERVICE	2,673.99
018298	05-13-2015		02490	FERNANDO GARCIA	420-11-6412.00-101-511000	C	Propane for H1 Maineven trip	132.00
					420-11-6412.00-102-511000		Propane for H1 Maineven trip	44.00
					420-34-6311.00-998-599000		GAS FOR BUSES	50.00
							Check 018298 Total:	226.00
018299	05-13-2015		02497	ANTHONY COVACEVICH	420-00-1580.04-000-500000	C	TAS inspection	256.25
					420-00-1580.04-000-500001		TAS inspection	768.75
							Check 018299 Total:	1,025.00
018300	05-14-2015		00876	MIKE'S PLUMBING &	420-51-6249.00-101-599000	C	AC SYSTEM REPAIR	1,165.00
018301	05-14-2015		00948	CARRIER ENTERPRISES	420-51-6249.00-101-599000	C	AC REPAIRS	1,132.26
018302	05-14-2015		00967	JEHU VASQUEZ	420-51-6249.00-101-599000	C	CHILL WATER VALVE	875.00
					420-51-6249.00-101-599000		CHILL WATER VALVE	1,443.00
							Check 018302 Total:	2,318.00
018303	05-14-2015		01647	MCALLEN POLICE	420-52-6219.00-101-599000	C	beginning balance	25.00
018304	05-14-2015		01933	JOHN WOMBLE	420-51-6249.01-998-599000	C	VEHICLE INSPECTIONS	14.00
018305	05-14-2015		02060	RAY'S BUSINESS	420-41-6399.00-750-599000	C	4 boxes of office copy paper	120.00
018306	05-14-2015		02199	PABLO (PAUL) VILLARREAL	420-51-6499.00-998-599000	C	VEHICLE REGISTRATION	7.50
					420-51-6499.00-998-599000		VEHICLE REGISTRATION	7.50
							Check 018306 Total:	15.00
018307	05-14-2015		02203	Bertha DeLaGarza	420-23-6411.00-103-599000	C	mileage reimbursement	189.43
018308	05-14-2015		02302	MARIO ARTURO TAPIA	420-34-6249.00-998-599000	C	Bus Graphics	1,220.00
018309	05-14-2015		02348	JOHN JARAMILLO	255-23-6411.00-102-599000	C	5/20/2015 Traning	60.00
018310	05-14-2015		02392	ORKIN PEST CONTROL CO.	420-00-1580.04-000-500001	C	BEE EXTERMINATION	1,800.00
018311	05-14-2015		02398	JOSE LEAL FONSECA	420-11-6499.00-103-511000	C	Fee for rental of chairs	55.00
018312	05-14-2015		02469	SAM PEQUENO	420-51-6219.00-998-599000	C	TAKE BUS FOR TIRE	80.00
018313	05-14-2015		02477	G&E DIESAL & GAS	420-34-6249.00-998-599000	C	NEW BATTERY FOR BUS	270.13
018314	05-14-2015		02495	PROBUILD COMPANY LLC	420-00-1580.04-000-500004	C	WINDOWS FOR OFFICE	617.86
018315	05-14-2015		02495	PROBUILD COMPANY LLC	420-00-1580.04-000-500000	C	WOODEN WEIGHT-BEARING	1,596.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj-So-Org-Prog	Typ Cd	Reason	Amount
018316	05-21-2015		00153	ALIM U ANSARI	420-51-6269.02-102-599000	C	MAY 2015 RENT	9,852.00
018317	05-21-2015		00211	REGION ONE ESC	420-53-6239.00-101-599000 420-53-6239.00-102-599000 420-53-6239.00-103-599000 420-53-6299.00-998-599000	C	TXEIS services for 2014-15 TXEIS services for 2014-15 TXEIS services for 2014-15 TXEIS services for 2014-15	890.31 3,903.60 2,970.25 4,000.00
Check 018317 Total:								11,764.16
018318	05-21-2015		00300	QUILL CORPORATION	420-11-6399.00-103-523000 420-11-6399.00-103-523000 420-11-6399.00-103-525000 420-11-6399.00-103-525000 420-11-6399.00-103-525000	C	Supplies for summer school Supplies for summer school Supplies for summer school Supplies for summer school Supplies for summer school	15.29 43.35 228.61 328.00 509.10
Check 018318 Total:								1,124.35
018319	05-21-2015		00318	AT&T	420-51-6259.00-101-599000	C	H1 LANDLINES/INTERNET	2,516.71
018320	05-21-2015		00318	AT&T	420-51-6259.00-101-599000	C	220 N. MAIN INTERNET	101.43
018321	05-21-2015		00367	MAGIC VALLEY ELECTRIC	420-51-6259.00-102-599000	C	H2 ELECTRIC	1,613.07
018322	05-21-2015		00371	MATT'S CASH AND CARRY	420-00-1580.04-000-500004 420-00-1580.04-000-500004 420-00-1580.04-000-500004 420-00-1580.04-000-500004 420-00-1580.04-000-500004 420-00-1580.04-000-500004 420-00-1580.04-000-500004 420-00-1580.04-000-500004	C	60 X 60 OFFICE 60 X 60 OFFICE 60 X 60 OFFICE 60 X 60 OFFICE 60 X 60 OFFICE PRELIM BUILDING PRELIM BUILDING PRELIM BUILDING	127.80 997.50 673.79 205.90 359.68 115.60 169.78 246.12
Check 018322 Total:								2,896.17
018323	05-21-2015		00525	JAMES HAYES	420-41-6419.00-702-599000 420-41-6419.00-702-599000	C	March 22-26, 2015 March 22-26, 2015	159.24 702.90
Check 018323 Total:								862.14
018324	05-21-2015		00525	JAMES HAYES	420-41-6219.00-702-599000	C	5- 2015 SERVICES	4,000.00
018325	05-21-2015		00688	LAKESHORE LEARNING	420-11-6399.00-102-511000 420-11-6399.00-102-525000 420-11-6399.00-102-530000	C	CLASS SUPPLIES CLASS SUPPLIES CLASS SUPPLIES	388.41 290.70 269.71
Check 018325 Total:								948.82
018326	05-21-2015		01005	AT&T MOBILITY	420-51-6259.00-998-599000	C	DISTRICT CELL SERVICE	1,080.97
018327	05-21-2015		01090	HARLINGEN WATER	420-51-6259.00-103-599000 420-51-6259.00-103-599000 420-51-6259.00-103-599000	C	H3 WATER H3 WATER FIRE LINE H3 WATER	163.14 7.93 200.82
Check 018327 Total:								371.89
018328	05-21-2015		01142	TEXAS DEPARTMENT OF	420-41-6499.00-750-599000	C	Crime Recrods	148.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
018329	05-21-2015		01187	TigerDirect Inc.	420-23-6399.00-101-599000	C	Replace Radios Not working	248.04
					420-51-6319.00-101-599000		Replace Radios Not working	248.03
							Check 018329 Total:	496.07
018330	05-21-2015		01295	S&R TROPIC JUICES, LLC	420-41-6499.00-750-599000	C	Office Coffee	186.92
018331	05-21-2015		01296	ALL VALLEY KEY & LOCK	420-52-6499.00-103-599000	C	Fee for service	265.00
018332	05-21-2015		01321	GRAINGER	420-51-6249.00-101-599000	C	SOLENOID VALVE REPLACE	268.10
018333	05-21-2015		01647	MCALLEN POLICE	420-52-6299.00-101-599000	C	Alarm	25.00
018334	05-21-2015		01757	VALERIE URESTI-REYES	420-23-6411.00-102-599000	C	TAIS Summer Training 2015	84.00
018335	05-21-2015		01762	PEST FREE	420-51-6249.00-101-599000	C	221 N. MAIN RODENT	75.00
					420-51-6249.00-101-599000		221 N. MAIN RODENT	75.00
					420-51-6249.00-102-599000		1222 SUGARCANE PEST	50.00
					420-51-6249.00-102-599000		1222 SUGARCANE PEST	50.00
					420-51-6249.00-103-599000		H3 RODENT CONTROL	50.00
					420-51-6249.00-103-599000		H3 RODENT CONTROL	50.00
							Check 018335 Total:	350.00
018336	05-21-2015		01982	TFS LEASING A PROGRAM	420-11-6269.00-103-511000	C	TOSHIBA COPIER RENTAL	343.00
018337	05-21-2015		01989	R. E. FRIEDRICHS	420-00-1580.04-000-500004	C	ALL ABOUT DOORS	8,000.00
018338	05-21-2015		02007	LMH & LMH LLC	420-51-6219.00-103-599000	C	H3 FIRE ALARM JUN-AUG	59.86
					420-51-6219.00-103-599000		H3 SECURITY ALARM JUN-	47.85
					420-51-6249.00-101-599000		Annual inspection	120.00
					420-52-6299.00-101-599000		Alarm Test.	240.00
							Check 018338 Total:	467.71
018339	05-21-2015		02060	RAY'S BUSINESS	420-23-6399.00-102-599000	C	Office Supplies	926.02
018340	05-21-2015		02064	MARTINA ZUNIGA	420-41-6411.00-750-599000	C	Travel Reimbursement	147.24
018341	05-21-2015		02145	TANA ARMITAGE	219-11-6411.00-103-530000	C	TAIS Summer Training 2015	84.00
018342	05-21-2015		02175	UNITED FIRE GROUP	420-51-6429.00-998-599000	C	FIRE INSURANCE	599.00
018343	05-21-2015		02186	VICTORIA PALMS II, LLC	420-41-6499.00-702-599000	C	James Hayes 4/26-5-01 2015	346.40
018344	05-21-2015		02211	JUST ENERGY	420-51-6259.00-103-599000	C	H3 ELECTRICITY - FINAL	7,737.41
018345	05-21-2015		02227	STANDARD SUPPLY &	420-51-6319.00-101-599000	C	MONTHLY AC FILER	15.30
					420-51-6319.00-101-599000		MONTHLY AC FILER	315.84
					420-51-6319.00-102-599000		MONTHLY AC FILER	140.78
					420-51-6319.00-103-599000		MONTHLY AC FILER	417.15
							Check 018345 Total:	889.07

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
018346*	05-21-2015		02229	JULIAN VALDEZ	101-51-6319.00-998-599000	C	REMOVE-INSTALL NEW H2O	95.00
					101-51-6319.00-998-599000	D	VOID- JOB NOT COMPLETE	-95.00
					420-00-1580.04-000-500004	C	PLUMBING FOR INSIDE	7,300.00
					420-00-1580.04-000-500004	D	VOID- JOB NOT COMPLETE	-7,300.00
					420-51-6249.00-101-599000	C	PLUMBING REPAIRS	250.00
					420-51-6249.00-101-599000	D	VOID- JOB NOT COMPLETE	-250.00
							Check 018346 Total:	.00
018347	05-21-2015		02232	MICHAEL McGURK IN	420-51-6269.01-101-599000	C	MAY 2015 RENT	19,623.60
018348	05-21-2015		02284	Richard Atkinson	255-23-6499.00-103-599000	C	reimbursement	153.05
					420-23-6411.00-103-599000		mileage reimbursement	469.64
					420-51-6319.00-103-599000		reimbursement	8.98
					461-36-6499.00-103-599308		reimbursement	52.61
					461-36-6499.00-103-599310		reimbursement	16.44
					461-36-6499.00-103-599319		reimbursement	57.22
					461-36-6499.00-103-599321		reimbursement	88.31
							Check 018348 Total:	846.25
018349	05-21-2015		02284	Richard Atkinson	219-11-6411.00-103-530000	C	TAIS Summer Training 2015	84.00
018350	05-21-2015		02354	IMAGINATION STATION	263-11-6219.01-101-525000	C	Student Assesments	1,235.00
					263-11-6219.01-102-525000		Student Assesments	595.00
					263-11-6219.01-103-525000		Student Assesments	457.50
							Check 018350 Total:	2,287.50
018351	05-21-2015		02433	IDA STEVENS	420-23-6499.00-103-599000	C	reimbursement	87.43
018352	05-21-2015		02459	ARACELY MEDINA	219-11-6411.00-103-530000	C	mileage reimbursement	201.17
018353	05-21-2015		02477	G&E DIESAL & GAS	420-34-6249.00-998-599000	C	BUS #172 BRING BACK &	567.00
					420-34-6249.00-998-599000		BUS #172 BRING BACK &	627.41
							Check 018353 Total:	1,194.41
018354	05-21-2015		02491	ESPERANZA HOSPITALITY,	219-11-6411.00-103-530000	C	TAIS Summer Training 2015	784.80
					420-23-6411.00-102-599000		TAIS Summer Training 2015	261.60
							Check 018354 Total:	1,046.40
018355	05-21-2015		02493	LAUREN ARCE	219-11-6411.00-103-530000	C	TAIS Summer Training 2015	84.00
018356	05-27-2015		00122	SAMS CLUB	101-35-6341.00-998-599000	C	OPEN PO FOR APRIL 2015	.01
					101-35-6341.00-998-599000		OPEN PO FOR MAY 2015	.01
					101-35-6342.00-998-599000		OPEN PO FOR APRIL 2015	200.00
					101-35-6342.00-998-599000		OPEN PO FOR MAY 2015	390.36
					101-35-6343.00-998-599000		CATERING	1,757.52
					199-41-6399.00-750-599000		April 25th BBQ Prizes	176.62
					199-41-6499.00-750-599000		April 25th BBQ raffle items	902.87
					420-11-6499.00-103-511000		Teacher of the Year	200.00
					420-34-6499.00-998-599000		Bus maintenance Supplies	86.25
					420-61-6399.00-103-599000		OPEN PO-Parental	145.67
					461-36-6499.00-101-599101		Muffins with Mom	414.96
					461-36-6499.00-101-599101		Graduation Ceremony	279.79
					461-36-6499.00-101-599101		Muffins with Mom	210.68

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
					461-36-6499.00-101-599104		Teacher Appreciation Week	343.86
					461-36-6499.00-101-599107		Teacher Appreciation Week	40.05
					461-36-6499.00-101-599122		Candy needed for PEP Rally	451.10
					461-36-6499.00-101-599122		STAAR PEP RALLY	158.92
					461-36-6499.00-102-599210		PO Created by Req: 001481	132.36
					461-36-6499.00-102-599217		After School Supplies	231.61
							Check 018356 Total:	6,122.64
018357	05-27-2015		00371	MATT'S CASH AND CARRY	420-00-1580.04-000-500004	C	ROOFING SUPPLIES	1,316.85
					420-00-1580.04-000-500004		ROOFING SUPPLIES	1,342.25
					420-00-1580.04-000-500004		ROOFING SUPPLIES	273.88
					420-00-1580.04-000-500004		ROOFING SUPPLIES	324.89
							Check 018357 Total:	3,257.87
018358	05-27-2015		00629	Lincoln Automotive Financial	420-00-2122.04-000-500000	C	NAVIGATOR - JUNE	935.97
018359	05-27-2015		00711	MCALLEN PUBLIC UTILITIES	420-51-6259.00-101-599000	C	209 N. MAIN	111.60
					420-51-6259.00-101-599000		218 N. MAIN	25.69
					420-51-6259.00-101-599000		221 N. MAIN	505.97
					420-51-6259.00-101-599000		320 N. MAIN	549.62
							Check 018359 Total:	1,192.88
018360	05-27-2015		01184	NASCO	420-11-6399.00-101-525000	C	SUPPLIES	53.64
018361	05-27-2015		01626	TEJAS EQUIPMENT	420-00-1580.04-000-500000	C	MATERIAL LIFT	171.00
018362	05-27-2015		01873	BORDEN DAIRY	101-35-6341.00-998-599000	C	OPEN PO FOR MAY 2015	1,805.71
					101-35-6341.00-998-599000		OPEN PO FOR MAY 2015	1,865.01
							Check 018362 Total:	3,670.72
018363	05-27-2015		01978	GPS SECURITY, LLC	420-52-6219.00-101-599000	C	APRIL SECURITY GUARDS	7,195.50
					420-52-6219.00-102-599000		APRIL SECURITY GUARDS	1,850.13
					420-52-6219.00-103-599000		APRIL SECURITY GUARDS	2,157.63
							Check 018363 Total:	11,203.26
018364	05-27-2015		02229	JULIAN VALDEZ	101-51-6319.00-998-599000	C	LABOR	95.00
					420-51-6249.00-101-599000		1ST FLOOR BOYS	250.00
							Check 018364 Total:	345.00
018365	05-28-2015		00108	VERIZON SOUTHWEST	101-51-6259.02-998-599000	C	KITCHEN FAX/PHONE	285.48
018366	05-28-2015		00128	CITY OF WESLACO WATER	101-51-6259.02-998-599000	C	KITCHEN WATER/TRASH	267.70
018367	05-28-2015		00300	QUILL CORPORATION	420-11-6399.00-103-525000	C	Supplies for summer school	70.54
					420-11-6399.00-103-530000		Supplies for summer school	271.96
							Check 018367 Total:	342.50
018368	05-28-2015		00318	AT&T	420-51-6259.00-103-599000	C	H3 LANDLINES	950.66
018369	05-28-2015		00318	AT&T	420-51-6259.00-102-599000	C	H2 LONG DISTANCE	46.37
018370	05-28-2015		00357	NORTH ALAMO WATER	420-51-6259.00-102-599000	C	SUGAR CANE SS/E 6W	50.35
					420-51-6259.00-102-599000		9N NS/E 6W	77.37
					420-51-6259.00-102-599000		MI 9 SS/E MI 6	22.95
							Check 018370 Total:	150.67

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
018371	05-28-2015		00818	CLAIMS ADMINISTRATIVE	101-00-1411.00-000-500000	C	WORKERS COMP. - MAY	884.41
					199-00-1411.00-000-500000		WORKERS COMP. - MAY	110.25
					211-00-1411.00-000-500000		WORKERS COMP. - MAY	245.87
					219-00-1411.00-000-500000		WORKERS COMP. - MAY	22.08
					224-00-1411.00-000-500000		WORKERS COMP. - MAY	126.60
					255-00-1411.00-000-500000		WORKERS COMP. - MAY	36.96
					420-00-1411.00-000-500000		WORKERS COMP. - MAY	1,540.83
							Check 018371 Total:	2,967.00
018372	05-28-2015		00903	LOWES BUSINESS	199-51-6319.00-998-599000	C	REPAIR FENCE ADMIN BLDG	395.10
					420-00-1580.04-000-500000		OPEN PO - NEW CO	465.04
					420-00-1580.04-000-500004		TEMPORARY POWER POLE	.01
					420-00-1580.04-000-500004		OPEN PO	122.02
					420-51-6319.00-101-599000		items need these items	253.06
					420-51-6319.00-102-599000		Maintinance supplies	.01
					420-51-6319.00-998-599000		maintenance supplies	474.00
							Check 018372 Total:	1,709.24
018373	05-28-2015		01147	TIME WARNER CABLE	420-51-6259.00-101-599000	C	H1MS BROADBAND	552.57
018374	05-28-2015		01352	HUDSON ENERGY	420-51-6259.00-103-599000	C	H3 ELECTRICITY	824.39
018375	05-28-2015		01982	TFS LEASING A PROGRAM	420-11-6269.00-101-511000	C	H1 TOSHIBA COPIER	666.79
					420-11-6269.00-103-511000		H2 TOSHIBA COPIER	230.87
					420-41-6269.00-750-599000		C.O. TOSHIBA COPIER	1,476.48
							Check 018375 Total:	2,374.14
018376	05-28-2015		01990	PODS ENTERPRISES, INC.	420-41-6299.00-998-599000	C	STORAGE CONTAINER	129.00
					420-41-6299.00-998-599000		STORAGE CONTAINER	10.00
							Check 018376 Total:	139.00
018377	05-28-2015		02301	THINKING MAPS, INC.	420-11-6219.00-101-530000	C	Thinking maps training	810.00
					420-11-6219.00-102-530000		Thinking maps training	390.00
					420-11-6219.00-103-530000		Thinking maps training	300.00
							Check 018377 Total:	1,500.00
018378	05-28-2015		02325	REPUBLIC SERVICES, INC.	420-00-1580.04-000-500000	C	DUMPSTER	1,345.22
018379	05-29-2015		01449	VALLEY TROPHIES, LLC	461-36-6499.00-102-599205	C	Student Council Awards	129.40
018380	05-31-2015		02229	JULIAN VALDEZ	420-00-1580.04-000-500004	C	Plumbing Inside Only	2,000.00
018381	05-31-2015		00143	UNITED STATES POSTAL	420-41-6499.00-998-599000	C	mailing	220.00
018382	05-31-2015		00304	AMERICAN EXPRESS	420-41-6399.00-750-599000	C	PITNEY BOWES	31.99
					420-41-6499.00-701-599000		MEALS	75.20
					420-41-6499.00-701-599000		SIRIUS SATELITE RADIO	10.69
							Check 018382 Total:	117.88
018383	05-31-2015		00318	AT&T	420-51-6259.00-101-599000	C	H1MS FAX/PHONE	316.41

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
018384	05-31-2015		00371	MATT'S CASH AND CARRY	420-00-1580.04-000-500004	C	ROOFING SUPPLIES	185.87
					420-00-1580.04-000-500004		ROOFING SUPPLIES	588.49
							Check 018384 Total:	774.36
018385	05-31-2015		00588	McGRAW-HILL SCHOOL	420-11-6339.00-103-511000	C	Testing materials	344.74
					420-11-6339.00-103-530000		Testing materials	65.32
					420-11-6339.00-103-535000		Testing materials	32.80
							Check 018385 Total:	442.86
018386	05-31-2015		00898	BUSINESS CARD	199-41-6399.00-750-599000	C	April 25th BBQ prizes	53.00
					199-41-6499.00-750-599000		April 25th BBQ Games Gifts	173.00
					199-41-6499.00-750-599000		April 25th BBQ cakes	164.47
					199-41-6499.00-750-599000		Mr. Ansari mail letter	4.42
					199-51-6249.00-998-599000		April 25th BBQ table covers	22.50
					199-51-6249.00-998-599000		April 25th BBQ Rental World	50.65
					199-51-6249.00-998-599000		April 25th BBQ Shelf	11.00
					199-81-6299.00-102-599000		April 25th BBQ cakes	17.59
					420-11-6412.00-101-511000		H1 Field Trips Fuel	222.17
					420-11-6412.00-101-511000		Gas for Field Trips	53.83
					420-11-6412.00-101-511000		Transportation/ Fuel for Buses	49.99
					420-11-6412.00-101-511000		H1 Field Trips Fuel 5/4/15	88.22
					420-11-6412.00-101-511000		H1 Field Trip Zoo Fuel 5/6/15	83.52
					420-11-6412.00-102-511000		H2 Field Trip 4/30/2015	97.53
					420-11-6412.00-103-511000		Gas for Field Trips	184.56
					420-34-6249.00-998-599000		BUS SERVICE ITEMS	35.14
					420-34-6249.00-998-599000		EXTRA SET KEYS FOR	3.66
					420-34-6311.00-998-599000		Transportation/ Fuel for Buses	22.22
					420-34-6399.00-998-599000		BUS SERVICE ITEMS	22.05
					420-34-6399.00-998-599000		ITEMS FOR BUS SERVICES	12.94
					420-34-6499.00-998-599000		Bus maintenance Supplies	25.12
					420-41-6399.00-750-599000		Office Supplies	38.97
					420-41-6499.00-702-599000		Board Meeting 4/29/15	44.75
					420-41-6499.00-750-599000		Mailed letter at post office	11.75
					420-41-6499.00-750-599000		Montessori meeting 5/15/2015	40.27
					420-41-6499.00-998-599000		Coordinators Meeting 4/16/15	36.43
					420-41-6499.00-998-599000		Peims meeting food 5/8/15	42.43
					420-41-6499.00-998-599000		Principal meeting/Cord 4/30/15	60.55
					420-53-6499.00-998-599000		Website Domain with GoDaddy	41.96
					420-53-6499.00-998-599000		Go Daddy	23.33
					420-53-6499.00-998-599000		Go Daddy Domain	388.18
							Check 018386 Total:	2,126.20
018387	05-31-2015		01035	VERIZON WIRELESS	420-51-6259.00-998-599000	C	MR. ANSARI'S CELL	122.18
018388	05-31-2015		01147	TIME WARNER CABLE	420-51-6259.00-101-599000	C	221 N. MAIN BROADBAND	398.59
					420-51-6259.00-102-599000		1222 SUGAR CANE	237.70
					420-51-6259.00-102-599000		H2MS	106.89
							Check 018388 Total:	743.18

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
018389	05-31-2015		01395	JONES SCHOOL SUPPLY	420-11-6499.00-102-511000	C	AWARDS/CERTIFICATES	1,346.70
018390	05-31-2015		01515	WASTE MANAGEMENT	420-51-6259.00-102-599000	C	H2 TRASH	1,097.51
018391	05-31-2015		01757	VALERIE URESTI-REYES	420-11-6412.00-102-511000	C	Gas for Field Trip	800.00
018392	05-31-2015		01765	BUILDING SPECIALTIES	420-00-1580.04-000-500004	C	BUILDING MATERIALS	1,512.98
018393	05-31-2015		01873	BORDEN DAIRY	101-35-6341.00-998-599000	C	OPEN PO FOR MAY 2015	1,568.15
					101-35-6341.00-998-599000		OPEN PO FOR MAY 2015	1,658.71
							Check 018393 Total:	3,226.86
018394	05-31-2015		01960	GLORIA E. CEPEDA	219-11-6219.01-103-530000	C	PSP Services H3	1,300.00
					420-11-6219.00-102-530000		PSP Services H2	2,600.00
					420-11-6219.00-103-530000		PSP Services H3	650.00
							Check 018394 Total:	4,550.00
018395	05-31-2015		01990	PODS ENTERPRISES, INC.	420-41-6299.00-998-599000	C	STORAGE CONTAINER P/U	49.00
					420-41-6299.00-998-599000		STORAGE CONTAINER P/U	49.00
							Check 018395 Total:	98.00
018396	05-31-2015		02161	AMERICAN FUTURE	420-51-6499.00-998-599000	C	SCHOOL SAFETY & SEC.	253.95
018397	05-31-2015		02299	HOUGHTON MIFFLIN	420-11-6339.00-103-530000	C	Testing Purposes	66.40
018398	05-31-2015		02355	PROSTAR SERVICES, INC.	420-23-6499.00-103-599000	C	Coffee for monthly-meetings	35.70
018399	05-31-2015		02386	MARCK INDUSTRIES OF	420-51-6259.00-103-599000	C	H3 TRASH RECYCLING	60.36
018400	05-31-2015		02443	MONTESSORI	420-11-6219.00-101-530000	C	Consulting Services	993.58
					420-13-6219.00-102-530000		Consulting Services	478.39
					420-13-6219.00-103-530000		Consulting Services	367.99
							Check 018400 Total:	1,839.96
018401	05-31-2015		02444	MILITARY HWY WATER	420-00-1580.04-000-500003	C	MERCEDES WATER	24.12
018402	05-31-2015		02481	SOUTHERN TIRE MART, LLC	420-00-1531.04-000-500000	C	TIRES FOR 4 BUSES	2,049.00
					420-00-1531.05-000-500000		TIRES FOR 4 BUSES	2,049.00
					420-00-1531.06-000-500000		TIRES FOR 4 BUSES	2,049.00
					420-00-1531.07-000-500000		TIRES FOR 4 BUSES	2,049.00
							Check 018402 Total:	8,196.00
018403	05-31-2015		02496	VALMAC ELECTRIC	420-00-1580.04-000-500001	C	TEMP POWER POLE	517.25
018404	05-31-2015		02502	ER SPRINKLERS AND	420-51-6219.00-101-599000	C	BACK FLOW TESTING	45.00
018405	05-31-2015		02512	ESCOBAR AUTO ELECTRIC,	420-51-6319.00-102-599000	C	RIDING LAWNMOW REPAIR	16.71
018406	05-31-2015		00948	CARRIER ENTERPRISES	420-51-6319.00-101-599000	C	REPLACE EXPANSION	472.32
018407	05-31-2015		00355	PUEBLO TIRES & SERVICE	101-51-6249.00-998-599000	C	Tires, ect	740.31

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
018408	05-31-2015		00355	PUEBLO TIRES & SERVICE	420-51-6249.00-998-599000	C	CLUBWAGON	624.74
018409	05-31-2015		00355	PUEBLO TIRES & SERVICE	420-51-6249.00-998-599000	C	HONDA ACCORD	119.99
018410	05-31-2015		00355	PUEBLO TIRES & SERVICE	420-51-6249.00-998-599000	C	FORD MAROON F150	119.99
018411	05-31-2015		01626	TEJAS EQUIPMENT	420-00-1580.04-000-500004	C	CONTINUE PORTABLE	107.90

Bank Account 1110 - ACCOUNTS PAYABLE CLRG LSNB Total **233,598.84**
Grand Totals: **1,147,740.22**

End of Report