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					388.09	N
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000003	09-30-2018		09-24-2018	REGIONS BANK	6,666.17	N
000005	09-25-2018		09-25-2018	TEXNET	63,699.54	N
000006	09-28-2018		09-25-2018	TEXNET	45,563.40	N
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000007	09-26-2018		09-26-2018	IRS USATAXPYMT	31,679.75	N
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000008	09-25-2018		09-26-2018	IRS USATAXPYMT	2,627.07	N
					1,132.65	N
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000011	09-14-2018		09-27-2018	IRS USATAXPYMT	3,467.24	N
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000013	09-04-2018		09-30-2018	TEXAS CHILD SUPPORT SDU	2,356.00	N
000014	09-26-2018		09-30-2018	TEXAS CHILD SUPPORT SDU	2,356.00	N
000015	09-28-2018		09-30-2018	INTER NATIONAL BANK	25.00	N
000016	09-28-2018		09-30-2018	INTER NATIONAL BANK	63.80	N
000017	09-04-2018		09-28-2018	WAL-MART	57.79	N
000018	09-21-2018		09-28-2018	SAMS CLUB	40.00	N
000019	09-07-2018		09-28-2018	CITY OF MCALLEN	20.00	N
000020	09-11-2018		09-28-2018	HEB GROCERY COMPANY	50.00	N
000021	09-12-2018		09-28-2018	HEB GROCERY COMPANY	25.68	N
000023	09-10-2018		09-30-2018	REGIONS BANK	70.00	N
000025	09-28-2018		09-28-2018	TEXNET	45,563.40	N
					3,846.36	N
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					1,003.80	N
					4,437.92	N
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* Indicates voided check

Date Run: 10-11-2018 4:19 PM
Cnty Dist: 108-802
From 09-01-2018 To 09-30-2018
Sort Order: Check Number

Check Register
Horizon Montessori Public Schools
Month of September

Program: FIN1250
Page: 2 of 9
File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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000095	09-08-2018		09-14-2018	REGIONS BANK	1,797.50	N
					457.43	N
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000096	09-15-2018		09-14-2018	U.S. BANK NATIONAL ASSOCIATION	2,500.00	N
					220.27	N
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000097	09-15-2018		09-14-2018	U.S. BANK NATIONAL ASSOCIATION	4,584.57	N
					725.08	N
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000098	09-15-2018		09-14-2018	U.S. BANK NATIONAL ASSOCIATION	530.35	N
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000900	09-30-2018		09-30-2018	INTER NATIONAL BANK	45.27	N
000901	09-30-2018		09-30-2018	INTER NATIONAL BANK	15.48	N
000903	09-30-2018		09-30-2018	LONE STAR NATIONAL BANK	44.94	N
000905	09-30-2018		09-30-2018	INTER NATIONAL BANK	331.54	N
000906	09-30-2018		09-30-2018	INTER NATIONAL BANK	98.55	N
002561	09-13-2018		09-13-2018	STET, INC	19,963.63	N
					9,594.29	N
					5,957.46	N
					64,541.70	N
				Check 002561 Total:	100,057.08	
002562	09-13-2018		09-13-2018	STET ACCOUNTS PAYBLE FUND	7,456.29	N
					34,131.32	N
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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					2,029.00	N
					459,032.64	N
				Check 002564 Total:	491,297.34	
002565	09-20-2018		09-20-2018	STET ACCOUNTS PAYBLE FUND	6,271.97	N
					84,027.33	N
				Check 002565 Total:	90,299.30	
002566	09-26-2018		09-26-2018	STET ACCOUNTS PAYBLE FUND	6,789.06	N
					116,356.36	N
				Check 002566 Total:	123,145.42	
002567	09-26-2018		09-26-2018	STET ACCOUNTS PAYBLE FUND	9,592.28	N
013732	09-26-2018		09-25-2018	TEXAS GUARANTEED STUDENT LOAN CORP.	393.71	N
					464.55	N
				Check 013732 Total:	858.26	
013733	09-26-2018		09-25-2018	COLONIAL LIFE	1,295.00	N
					125.47	N
					778.11	N
					658.49	N
					380.20	N
					370.10	N
				Check 013733 Total:	3,607.37	
013734	09-26-2018		09-25-2018	EYETOPIA VISION CARE	1,081.00	N
013735	09-26-2018		09-25-2018	AMERITAS LIFE INSURANCE CORP.	2,672.40	N
013736	09-26-2018		09-25-2018	LINCOLN NATIONAL LIFE INSURANCE	1,466.49	N
013737	09-26-2018		09-25-2018	Zureima Marquez	77.88	N
023968	09-11-2018		09-11-2018	R. GUTIERREZ ENGINEERING CORP.	1,600.00	N
023969	09-13-2018		09-11-2018	CITY OF WESLACO WATER DEPT.	41.05	N
					142.75	N
				Check 023969 Total:	183.80	
023970	09-13-2018		09-10-2018	JAMES O. HAYES CPA	860.01	N
					126.70	N
				Check 023970 Total:	986.71	
023971	09-13-2018		09-13-2018	MAGIC VALLEY ELECTRIC CO-OP	3,396.38	N
023972	09-13-2018		09-11-2018	GATEWAY PRINTING	12,651.35	N
023973	09-13-2018		09-10-2018	Lincoln Automotive Financial Servic	1,319.80	N
023974	09-13-2018		09-11-2018	INXS EMBROIDERY	28,161.00	N
023975	09-13-2018		09-12-2018	CINTAS CORPORATION	154.04	N
					281.36	N
					105.20	N
					92.04	N
				Check 023975 Total:	632.64	
023976	09-13-2018		09-11-2018	HARLINGEN WATER WORKS	7.93	N
					216.53	N
					593.41	N
				Check 023976 Total:	817.87	
023977	09-13-2018		09-10-2018	TIME WARNER / SPECTRUM	638.21	N
023978	09-13-2018		09-10-2018	Erasmo R Chapa Jr.	70.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023979	09-13-2018		09-10-2018 09-12-2018	RAFAEL ESPINOSA JR.	275.00 50.00 90.00 50.00 75.00 50.00 50.00	N N N N N N N
Check 023979 Total:					640.00	
023980	09-13-2018		09-13-2018	BORDEN DAIRY COMPANY OF TEXAS LLC	2,233.22 1,609.55	N N
Check 023980 Total:					3,842.77	
023981	09-13-2018		09-10-2018	JESUS EDUARDO CASTANEDA	1,335.00 355.00	N N
Check 023981 Total:					1,690.00	
023982	09-13-2018		09-13-2018	TOSHIBA BUSINESS SOLUTIONS, USA	57.80 49.05	N N
Check 023982 Total:					106.85	
023983	09-13-2018		09-10-2018	WIRELESS NET CONNECTIONS, INC.	132.64	N
023984	09-13-2018		09-10-2018	MOVIE LICENSING, USA	807.00 941.00 1,009.00	N N N
Check 023984 Total:					2,757.00	
023985	09-13-2018		09-11-2018	RAY'S BUSINESS PRODUCTS	269.55	N
023986	09-13-2018		09-10-2018	PABLO (PAUL) VILLARREAL JR., RTA	7.50 7.50 7.50 7.50	N N N N
Check 023986 Total:					30.00	
023987	09-13-2018		09-12-2018	TODAY,S CLASSROOM, LLC	2,131.00	N
023988	09-13-2018		09-10-2018	TAURINO TRUJILLO	29.09	N
023989	09-13-2018		09-11-2018	FRONTIER	301.52	N
023990	09-13-2018		09-10-2018	SIZZLING DONUTS, LLC	1,100.00	N
023991	09-13-2018		09-11-2018	THE HANOVER INSURANCE GROUP	223.00	N
023992	09-13-2018		09-11-2018	PCM FINANCIAL SERVICES	1,167.94	N
023993	09-13-2018		09-13-2018	JOSUE DAVID LUNA	500.00 200.00	N N
Check 023993 Total:					700.00	
023994	09-13-2018		09-13-2018	NICHO PRODUCE COMPANY, INC.	1,372.25 1,211.75	N N
Check 023994 Total:					2,584.00	
023995	09-13-2018		09-13-2018	Monica Elizondo Garza	85.49	N
023996	09-13-2018		09-10-2018	JOHN NEELEY	550.00 312.50 387.50	N N N
Check 023996 Total:					1,250.00	
023997	09-13-2018		09-10-2018	CECILIA ESTHER TAMEZ	550.00 312.50 387.50	N N N
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
023998	09-13-2018		09-10-2018	TROPICAL STAR ENTERPRISE	100.00	N
023999	09-20-2018		09-18-2018	SCHOOL SPECIALTY INC.	1,472.40	N
024000	09-20-2018		09-18-2018	REGION ONE ESC	100.00	N
					100.00	N
					180.00	N
				Check 024000 Total:	380.00	
024001	09-20-2018		09-19-2018	AMERICAN EXPRESS	318.09	N
					35.51	N
					.99	N
				Check 024001 Total:	354.59	
024002	09-20-2018		09-18-2018	AT&T	4.54	N
024003	09-20-2018		09-17-2018	GULF COAST PAPER CO INC	2,270.58	N
					31.50	N
					734.85	N
					2,906.60	N
					2,351.76	N
				Check 024003 Total:	8,295.29	
024004	09-20-2018		09-14-2018	MCALLEN PUBLIC UTILITIES	68.81	N
					37.18	N
					541.18	N
					601.71	N
				Check 024004 Total:	1,248.88	
024005	09-20-2018		09-14-2018	CLAIMS ADMINISTRATIVE SERVICES. INC	5,583.00	N
024006	09-20-2018		09-13-2018	NCS PEARSON, INC.	990.50	N
					6,272.38	N
					2,328.59	N
			09-18-2018		3,613.06	N
					1,517.28	N
				Check 024006 Total:	14,721.81	
024007	09-20-2018		09-17-2018	VALERO MARKETING & SUPPLY COMPANY	42.57	N
					52.53	N
					600.95	N
					154.25	N
					385.82	N
					147.48	N
				Check 024007 Total:	1,383.60	
024008	09-20-2018		09-13-2018	JEHU VASQUEZ	454.00	N
					390.00	N
					219.00	N
			09-19-2018		278.00	N
					1,620.00	N
					384.00	N
				Check 024008 Total:	3,345.00	
024009	09-20-2018		09-17-2018	AT&T MOBILITY	861.34	N
					51.24	N
					322.95	N
				Check 024009 Total:	1,235.53	
024010	09-20-2018		09-14-2018	JOHNSON SUPPLY	645.65	N
					3,978.84	N
			09-19-2018		364.82	N
					881.33	N
					1,671.03	N
					203.84	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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024011	09-20-2018		09-17-2018	TIME WARNER / SPECTRUM	1,629.12	N
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					1,539.13	N
					80.63	N
					89.99	N
Check 024011 Total:					7,763.49	
024012	09-20-2018		09-18-2018	DIRT DEPOT & SUPPLIES, INC.	1,150.00	N
					1,040.00	N
Check 024012 Total:					2,190.00	
024013	09-20-2018		09-20-2018	COASTAL DELI, INC	394.50	N
024014	09-20-2018		09-13-2018	LSO	27.84	N
024015	09-20-2018		09-20-2018	RAPTOR TECHNOLOGIES, LLC	510.00	N
024016	09-20-2018		09-14-2018	PROJECT WISDOM, INC	798.00	N
024017	09-20-2018		09-17-2018	JESUS EDUARDO CASTANEDA	755.00	N
024018	09-20-2018		09-13-2018	GLORIA E. CEPEDA	1,000.00	N
024019	09-20-2018		09-17-2018	TFS LEASING A PROGRAM OF DE LAGE	1,590.07	N
					592.26	N
					455.52	N
					343.00	N
Check 024019 Total:					2,980.85	
024020	09-20-2018		09-19-2018	TOSHIBA BUSINESS SOLUTIONS, USA	12.50	N
024021	09-20-2018		09-17-2018	SuccessED, LLC	2,031.70	N
					2,031.70	N
					1,154.38	N
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					1,431.42	N
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Check 024021 Total:					9,235.00	
024022	09-20-2018		09-13-2018	COMPANION CORPORATION	299.00	N
024023	09-20-2018		09-13-2018	HOUGHTON MIFFLIN HARCOURT PUBLISHIN	40.40	N
					109.60	N
			09-18-2018		1,196.00	N
Check 024023 Total:					1,346.00	
024024	09-20-2018		09-14-2018	PROSTAR SERVICES, INC.	97.69	N
024025	09-20-2018		09-17-2018	LORENZO RODRIGUEZ	64.97	N
024026	09-20-2018		09-17-2018	PROTECTION ONE ALARM MONITORING	32.40	N
024027	09-20-2018		09-18-2018	FRONTIER	279.36	N
024028	09-20-2018		09-14-2018	DIOCESAN	325.00	N
024029	09-20-2018		09-17-2018	MLG PROTECTION SERVICES	4,950.75	N
					922.50	N
					973.75	N
Check 024029 Total:					6,847.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					308.75	N
					1,932.75	N
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024031	09-20-2018		09-19-2018	Roxanne Quintero	47.51	N
					47.51	N
				Check 024031 Total:	95.02	
024032	09-20-2018		09-19-2018	Sarah Amanda Leal	47.51	N
024033	09-20-2018		09-20-2018	Michelle Starr Day	47.51	N
024034	09-20-2018		09-17-2018	O,HANLON, DEMERATH & CASTILLO, P.C.	6,535.26	N
024035	09-20-2018		09-19-2018	Claudia Lerma	47.51	N
024037	09-26-2018		09-26-2018	SAMS CLUB	50.94	N
					18.00	N
					57.00	N
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024038	09-26-2018		09-25-2018	CITY OF WESLACO WATER DEPT.	325.47	N
024039	09-26-2018		09-24-2018	ALIM U ANSARI	12,352.00	N
024040	09-26-2018		09-24-2018	JAMES O. HAYES CPA	4,000.00	N
024041	09-26-2018		09-25-2018	WAL-MART	100.12	N
024042	09-26-2018		09-25-2018	AT&T	315.15	N
024043	09-26-2018		09-24-2018	DARIO GALLEGOS	850.00	N
024044	09-26-2018		09-25-2018	OSCAR R. MUNOZ JR.	475.00	N
024045	09-26-2018		09-25-2018	BUSINESS CARD	100.00	N
					335.00	N
					49.95	N
					139.50	N
					113.95	N
					14,469.77	N
					220.83	N
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024046	09-26-2018		09-25-2018	LOWES BUSINESS ACCT/GEICHB	216.58	N
					319.20	N
					524.96	N
					277.76	N
					322.13	N
					148.31	N
					119.06	N
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024047	09-26-2018		09-25-2018	TEXAS DEPARTMENT OF PUBLIC SAFETY	38.00	N
024048	09-26-2018		09-25-2018	PITNEY BOWES	72.51	N
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					75.00	N
					32.00	N
					32.00	N
				Check 024048 Total:	286.51	
024049	09-26-2018		09-24-2018	HUDSON ENERGY	1,043.88	N
					8,528.60	N
					2,779.34	N
					333.19	N
					948.64	N
					104.94	N
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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024050	09-26-2018		09-26-2018	RAPTOR TECHNOLOGIES, LLC	510.00	N
024051	09-26-2018		09-25-2018	Erasmo R Chapa Jr.	70.00	N
024052	09-26-2018		09-26-2018	NASSP	84.00	N
					385.00	N
Check 024052 Total:					469.00	
024053	09-26-2018		09-25-2018	BORDEN DAIRY COMPANY OF TEXAS LLC	2,320.64	N
					2,351.31	N
Check 024053 Total:					4,671.95	
024054	09-26-2018		09-25-2018	TOSHIBA BUSINESS SOLUTIONS, USA	642.69	N
024055	09-26-2018		09-25-2018	R. E. FRIEDRICHS COMPANY	480.00	N
					5,768.00	N
Check 024055 Total:					6,248.00	
024056	09-26-2018		09-26-2018	COMPANION CORPORATION	299.00	N
024057	09-26-2018		09-24-2018	MICHAEL MCGURK IN TRUST	19,623.60	N
024058	09-26-2018		09-25-2018	HOUGHTON MIFFLIN HARCOURT PUBLISHIN	7,925.40	N
					7,925.40	N
					265.20	N
Check 024058 Total:					16,116.00	
024059	09-26-2018		09-25-2018	IMAGINATION STATION	8,362.75	N
					4,751.57	N
					5,891.94	N
Check 024059 Total:					19,006.26	
024060	09-26-2018		09-24-2018	TAURINO TRUJILLO	800.00	N
024061	09-26-2018		09-24-2018	CITY OF MERCEDES WATER DEPT.	23.32	N
					101.79	N
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024062	09-26-2018		09-25-2018	CITI CARDS	328.21	N
024063	09-26-2018		09-25-2018	LEXIA LEARNING SYSTEMS, LLC	1,346.40	N
					765.00	N
					948.60	N
Check 024063 Total:					3,060.00	
024064	09-26-2018		09-25-2018	PCM FINANCIAL SERVICES	941.05	N
024065	09-26-2018		09-25-2018	TRU BLEU PURE WATER, LLC.	35.00	N
					60.50	N
Check 024065 Total:					95.50	
024066	09-26-2018		09-25-2018	BELINDA MENDOZA	70.31	N
024067	09-26-2018		09-26-2018	MOUNTAIN GLACIER, LLC	118.48	N
024068	09-26-2018		09-25-2018	CENTERPOINT ENERGY RESOURCES GROUP	19.55	N
024069	09-26-2018		09-24-2018	CITY OF PEARLAND	279.30	N
024070	09-26-2018		09-25-2018	LUIS FERNANDO GARCIA	123.17	N
024071	09-26-2018		09-26-2018	VERIZON WIRELESS	143.10	N
024072	09-26-2018		09-26-2018	ISMAEL BRIONES	36.00	N
024073	09-26-2018		09-26-2018	ANIKA LOZANO	47.51	N
024074	09-26-2018		09-26-2018	HECTOR ESQUIVEL	36.00	N
024075	09-26-2018		09-26-2018	Marian Agnes Maldonado	47.51	N

Date Run: 10-11-2018 4:19 PM
Cnty Dist: 108-802
From 09-01-2018 To 09-30-2018
Sort Order: Check Number

Check Register
Horizon Montessori Public Schools
Month of September

Program: FIN1250
Page: 9 of 9
File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024076	09-26-2018		09-26-2018	Corina Jimenez	47.51	N
024077	09-26-2018		09-26-2018	R. GUTIERREZ ENGINEERING CORP.	1,600.00	N
024078	09-26-2018		09-26-2018	JOSHUA GOMEZ	300.00	N
					150.00	N
					225.00	N
				Check 024078 Total:	675.00	
024079	09-26-2018		09-26-2018	BALTAZAR RAMIREZ	225.00	N
					300.00	N
					225.00	N
				Check 024079 Total:	750.00	
024080	09-26-2018		09-26-2018	JOSE ANGEL VILLARREAL	300.00	N
					150.00	N
				Check 024080 Total:	450.00	
024081	09-26-2018		09-26-2018	DOMINIQUE L. BARRERA	300.00	N
					150.00	N
				Check 024081 Total:	450.00	
				Grand Totals	1,468,300.38	

End of Report