

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
001077	11-13-2019		00292	WAL-MART	420-00-1290.04-000-000000	D	Walmart	14.81	N
001078	11-14-2019		00292	WAL-MART	420-00-1290.04-000-000000	D	Walmart	54.43	N
001079	11-18-2019		00292	WAL-MART	420-00-1290.04-000-000000	D	Walmart	30.36	N
001080	11-14-2019		03280	BLBISD	420-51-6319.00-104-099000	D	doors	50.00	N
001081	11-19-2019		03281	Coles Antique Village	420-61-6499.00-104-099000	D	table at flea market	50.00	N
001101	11-15-2019		02052	U.S. BANK NATIONAL A	420-00-2130.03-000-000000 420-71-6522.01-998-099000	D	Principal Interest	4,584.57 725.08	N
							Check 001101 Total:	5,309.65	
001102	11-15-2019		02052	U.S. BANK NATIONAL A	420-00-2130.08-000-000000	D	Principal	489.93	N
001103	11-14-2019		02052	U.S. BANK NATIONAL A	420-00-2130.06-000-000000 420-71-6522.02-000-000000	D	Principal Interest	1,799.76 61.91	N
							Check 001103 Total:	1,861.67	
001104	11-08-2019		02182	REGIONS BANK	420-00-2122.06-000-000000 420-71-6523.04-998-099000	D	Principal Interest	1,898.61 356.32	N
							Check 001104 Total:	2,254.93	
001105	11-25-2019		02182	REGIONS BANK	420-00-2122.11-000-000000 420-71-6523.11-998-099000	D	Principal Interest	771.18 811.69	N
							Check 001105 Total:	1,582.87	
001106	11-18-2019		02182	REGIONS BANK	420-00-2122.09-000-000000 420-71-6523.01-998-099000	D	Principal Interest	1,570.07 645.26	N
							Check 001106 Total:	2,215.33	
001110	11-30-2019		02182	REGIONS BANK	420-71-6523.10-998-099000	D	Interest	5.01	N
001111	11-26-2019		02182	REGIONS BANK	420-00-2121.00-000-000000 420-71-6521.00-998-099000	D	Principal Interest	14,797.13 3,555.21	N
							Check 001111 Total:	18,352.34	
001112	11-30-2019		02182	REGIONS BANK	420-00-2121.01-000-000000 420-71-6521.01-998-000000 420-71-6521.01-998-000000 420-71-6521.01-998-000000 420-71-6521.01-998-000000 420-71-6521.01-998-000000	D	Principal Interest wrong amount Interest wrong account interest	13,954.24 17,904.14 -17,904.14 4,885.39 -4,885.39 4,885.39	N
							Check 001112 Total:	18,839.63	
001113	11-26-2019		02182	REGIONS BANK	420-00-2122.03-000-000000 420-71-6523.03-998-099000	D	Principal Interest	2,265.89 245.22	N
							Check 001113 Total:	2,511.11	
001136	11-27-2019		01054	IRS USATAXPYMT	863-00-2151.00-000-000000 863-00-2152.01-000-000000 863-00-2152.02-000-000000	D	941 EMPLOYERS FEDERAL T 941 EMPLOYERS FEDERAL T 941 EMPLOYERS FEDERAL T	34,445.42 6,285.16 6,285.16	N
							Check 001136 Total:	47,015.74	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001137	11-29-2019		01054	IRS USATAXPYMT	863-00-2151.00-000-000000	D	941 EMPLOYERS FEDERAL T	3,617.74	N
					863-00-2152.01-000-000000		941 EMPLOYERS FEDERAL T	1,316.21	
					863-00-2152.02-000-000000		941 EMPLOYERS FEDERAL T	1,316.21	
							Check 001137 Total:	6,250.16	
001138	11-26-2019		01759	TEXAS CHILD SUPPOR	863-00-2159.00-030-000000	D	CHILD SUPPORT	3,070.00	N
001139	11-07-2019		03107	VANTAGE BANK TEXA	420-41-6499.00-750-099000	D	ANALYSIS CHARGE	67.08	N
001140*	11-13-2019		00292	WAL-MART	420-00-1290.04-000-000000	D	Walmart	14.81	N
					420-00-1290.04-000-000000		wrong check #	-14.81	
							Check 001140 Total:	.00	
001141	11-15-2019		03193	BBVA Compass	420-41-6499.00-750-099000	D	Oct analysis service charge	20.16	N
001143	11-30-2019		02811	INTERNATIONAL BANK	420-41-6499.00-750-099000	D	service fee	5.00	N
001144	11-30-2019		02811	INTERNATIONAL BANK	420-41-6499.00-750-099000	D	service fee	5.00	N
001145	11-30-2019		02811	INTERNATIONAL BANK	420-41-6499.00-750-099000	D	SERVICE FEE	5.00	N
001150	11-30-2019		03107	VANTAGE BANK TEXA	420-41-6499.00-750-099000	D	BANKCARD MTOT DISC	122.77	N
001151	11-30-2019		00620	LONE STAR NATIONAL	420-41-6499.00-750-099000	D	BANKCARD MTOT DISC	42.89	N
001155	11-15-2019		03193	BBVA Compass	420-41-6499.00-750-099000	D	Oct. Analsyis	30.23	N
001156	11-12-2019		02182	REGIONS BANK	420-41-6499.00-750-099000	D	ANALYSIS CHARGE	70.00	N
001158	11-04-2019		03107	VANTAGE BANK TEXA	420-41-6499.00-750-099000	D	BANKCARD MTOT DISC	48.09	N
001160	11-30-2019		02182	REGIONS BANK	199-41-6499.00-750-099000	D	Regions CC	1,180.93	N
					420-11-6499.00-104-011000		Regions CC	66.48	
					420-13-6499.00-101-011000		Regions CC	114.08	
					420-21-6411.00-998-099000		Regions CC	1,369.99	
					420-23-6411.00-101-099000		Regions CC	1,374.79	
					420-23-6411.00-102-099000		Regions CC	1,374.79	
					420-23-6411.00-103-099000		Regions CC	1,315.14	
					420-41-6399.00-750-099000		Regions CC	94.00	
					420-41-6411.00-701-099000		Regions CC	2,129.25	
					420-41-6411.00-701-099000		Regions CC	266.98	
					420-41-6411.00-750-099000		Regions CC	2,193.30	
					420-41-6419.00-702-099000		Regions CC	1,301.18	
					420-41-6499.00-702-099000		Regions CC	2,939.01	
					420-41-6499.00-750-099000		Regions CC	196.14	
					420-51-6249.00-998-099000		Regions CC	46.10	
					420-51-6319.00-101-099000		Regions CC	101.23	
					420-51-6319.00-102-099000		Regions CC	349.42	
					420-51-6319.00-103-099000		Regions CC	21.25	
					420-51-6319.00-998-099000		Regions CC	356.64	

* indicates voided checks

YTD Check Register
Horizon Montessori Public Schools
Sort by Check Number

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					420-51-6411.00-104-099000		Regions CC	4,465.18	
					420-51-6499.00-101-099000		Regions CC	290.00	
					420-53-6411.00-998-099000		Regions CC	252.48	
					420-61-6499.00-104-099000		Regions CC	1,960.00	
							Check 001160 Total:	23,758.36	
001201	12-15-2019		02052	U.S. BANK NATIONAL A	420-00-2130.08-000-000000	D	Lease Pmt	489.93	N
001202	12-14-2019		02052	U.S. BANK NATIONAL A	420-00-2130.06-000-000000	D	Principal	1,799.76	N
					420-71-6522.02-000-000000		Interest	61.91	
							Check 001202 Total:	1,861.67	
001203	12-08-2019		02182	REGIONS BANK	420-00-2122.06-000-000000	D	Principal	1,906.04	N
					420-71-6523.04-998-099000		Interest	348.89	
	12-31-2019		00620	LONE STAR NATIONAL	420-41-6499.00-750-099000	D	stop pymnt fee	35.00	
							Check 001203 Total:	2,289.93	
001205	12-01-2019		02182	REGIONS BANK	420-00-2122.10-000-000000	D	principal	15,513.78	N
					420-71-6523.10-998-099000		interest	13,014.21	
							Check 001205 Total:	28,527.99	
001930	11-21-2019		01054	IRS USATAXPYMT	863-00-2151.00-000-000000	D	941 EMPLOYERS FEDERAL T	3,475.08	N
					863-00-2152.01-000-000000		941 EMPLOYERS FEDERAL T	1,317.54	
					863-00-2152.02-000-000000		941 EMPLOYERS FEDERAL T	1,317.54	
							Check 001930 Total:	6,110.16	
001931	11-19-2019		00575	TEXNET	863-00-2153.00-020-000000	D	aetna	72,913.52	N
001932	11-04-2019		00575	TEXNET	863-00-2153.00-020-000000	D	aetna	70,809.68	N
001933	11-04-2019		00575	TEXNET	863-00-2155.00-000-000000	D	TRS	50,190.27	N
					863-00-2155.00-000-000000		TRS	4,236.91	
					863-00-2155.01-000-000000		TRS	5,457.03	
					863-00-2155.02-000-000000		TRS	2,937.64	
					863-00-2155.03-000-000000		TRS	1,117.62	
					863-00-2155.04-000-000000		TRS	4,888.64	
					863-00-2155.05-000-000000		TRS	4,903.35	
					863-00-2155.06-000-000000		TRS	777.23	
					863-00-2155.08-000-000000		TRS	9,777.47	
							Check 001933 Total:	84,286.16	
001934*	11-04-2019		00575	TEXNET	863-00-2155.00-000-000000	D	trs	50,190.27	N
					863-00-2155.00-000-000000		trs	4,236.91	
					863-00-2155.00-000-000000		DUPLICATE	-50,190.27	
					863-00-2155.00-000-000000		DUPLICATE	-4,236.91	
					863-00-2155.01-000-000000		trs	5,457.03	
					863-00-2155.01-000-000000		DUPLICATE	-5,457.03	
					863-00-2155.02-000-000000		trs	2,937.64	
					863-00-2155.02-000-000000		DUPLICATE	-2,937.64	
					863-00-2155.03-000-000000		trs	1,117.62	
					863-00-2155.03-000-000000		DUPLICATE	-1,117.62	
					863-00-2155.04-000-000000		trs	4,888.64	
					863-00-2155.04-000-000000		DUPLICATE	-4,888.64	
					863-00-2155.05-000-000000		trs	4,903.35	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2155.05-000-000000		DUPLICATE	-4,903.35	
					863-00-2155.06-000-000000		trs	777.23	
					863-00-2155.06-000-000000		DUPLICATE	-777.23	
					863-00-2155.08-000-000000		trs	9,777.47	
					863-00-2155.08-000-000000		DUPLICATE	-9,777.47	
							Check 001934 Total:	-00	
002702	11-06-2019		01869	STET ACCOUNTS PAY	420-00-8911.00-000-000000	C	AP Trsfrs. Bills	27,053.84	N
002703	11-07-2019		01869	STET ACCOUNTS PAY	101-00-8911.00-000-000000	C	AP Trsfr. 11.7.19 Bills	29,321.45	N
					420-00-8911.00-000-000000		AP Trsfr. 11.7.19 Bills	120,482.77	
							Check 002703 Total:	149,804.22	
002704	11-11-2019		01876	STET, INC	101-00-8911.00-000-000000	C	transfer 11/15 supp pays	21,300.86	N
					211-00-8911.00-000-000000		transfer 11/15 supp pays	9,920.95	
					224-00-8911.00-000-000000		transfer 11/15 supp pays	4,346.46	
					255-00-8911.00-000-000000		transfer 11/15 supp pays	51.16	
					287-00-8911.00-000-000000		transfer 11/15 supp pays	1,542.30	
					420-00-8911.00-000-000000		transfer 11/15 supp pays	77,101.29	
							Check 002704 Total:	114,263.02	
002705*	11-14-2019		01869	STET ACCOUNTS PAY	101-00-8911.00-000-000000	C	AP Trsfr. 11.14.19 Bills	1,261.55	N
					101-00-8911.00-000-000000	D	PRINTING ERROR	-1,261.55	
					420-00-8911.00-000-000000	C	AP Trsfr. 11.14.19 Bills	34,158.15	
					420-00-8911.00-000-000000	D	PRINTING ERROR	-34,158.15	
							Check 002705 Total:	.00	
002706	11-14-2019		01869	STET ACCOUNTS PAY	101-00-8911.00-000-000000	C	AP Trsfr. 11.14.19 Bills	1,261.55	N
					420-00-8911.00-000-000000		AP Trsfr. 11.14.19 Bills	34,158.15	
							Check 002706 Total:	35,419.70	
002707	11-20-2019		01876	STET, INC	211-00-8911.00-000-000000	C	transfer Nov 27 payroll	11,678.31	N
					224-00-8911.00-000-000000		transfer Nov 27 payroll	13,131.78	
					255-00-8911.00-000-000000		transfer Nov 27 payroll	6,978.21	
					263-00-8911.00-000-000000		transfer Nov 27 payroll	6,054.30	
					420-00-8911.00-000-000000		transfer Nov 27 payroll	474,405.03	
							Check 002707 Total:	512,247.63	
002708	11-22-2019		01876	STET, INC	101-00-8911.00-000-000000	C	transfer 11-29 bi-mo	20,954.69	N
					211-00-8911.00-000-000000		transfer 11-29 bi-mo	9,395.37	
					224-00-8911.00-000-000000		transfer 11-29 bi-mo	3,921.64	
					420-00-8911.00-000-000000		transfer 11-29 bi-mo	67,038.14	
							Check 002708 Total:	101,309.84	
002709	11-20-2019		01869	STET ACCOUNTS PAY	420-00-8911.00-000-000000	C	AP Trsfr. 11.20.19 Alvin Glass	19,021.28	N
002710	11-22-2019		01869	STET ACCOUNTS PAY	101-00-8911.00-000-000000	C	AP Trsfr. 11.21.19 Bills	15,056.38	N
					420-00-8911.00-000-000000		AP Trsfr. 11.21.19 Bills	149,771.17	
							Check 002710 Total:	164,827.55	
002711	11-22-2019		01869	STET ACCOUNTS PAY	420-00-8911.00-000-000000	C	AP Trsfr. -Roof Bldg #4	13,400.00	N
002712	12-05-2019		01869	STET ACCOUNTS PAY	101-00-8911.00-000-000000	C	AP Trsfr. Nov-Dec '19 Bills	23,999.96	N
					263-00-8911.00-000-000000		AP Trsfr. Nov-Dec '19 Bills	8,919.00	
					420-00-8911.00-000-000000		AP Trsfr. Nov-Dec '19 Bills	66,355.39	
							Check 002712 Total:	99,274.35	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002713	12-12-2019		01876	STET, INC	101-00-8911.00-000-000000	C	transfer payroll 12-16 &	10,624.04	N
					211-00-8911.00-000-000000		transfer payroll 12-16 &	11,648.41	
					224-00-8911.00-000-000000		transfer payroll 12-16 &	4,212.00	
					255-00-8911.00-000-000000		transfer payroll 12-16 &	91.36	
					263-00-8911.00-000-000000		transfer payroll 12-16 &	74.78	
					420-00-8911.00-000-000000		transfer payroll 12-16 &	70,879.52	
							Check 002713 Total:	97,530.11	
002714	12-12-2019		01869	STET ACCOUNTS PAY	101-00-8911.00-000-000000	C	AP Trsfr. 12.12.19 Bills	778.32	N
					289-00-8911.00-000-000000		AP Trsfr. 12.12.19 Bills	900.00	
					420-00-8911.00-000-000000		AP Trsfr. 12.12.19 Bills +VAR	69,757.33	
							Check 002714 Total:	71,435.65	
002715	12-16-2019		01869	STET ACCOUNTS PAY	101-00-8911.00-000-000000	C	AP Trsfr. 12.16.19 Bills	8,231.92	N
					420-00-8911.00-000-000000		AP Trsfr. 12.16.19 Bills	27,411.15	
							Check 002715 Total:	35,643.07	
002716	12-19-2019		01869	STET ACCOUNTS PAY	101-00-8911.00-000-000000	C	AP Trsfr. 12.19.19 Bills	2,918.10	N
					420-00-8911.00-000-000000		AP Trsfr. 12.19.19 Bills	26,132.25	
							Check 002716 Total:	29,050.35	
002717	12-20-2019		01876	STET, INC	101-00-8911.00-000-000000	C	transfer bi-mo 12-27	19,695.33	N
					211-00-8911.00-000-000000		transfer bi-mo 12-27	8,452.89	
					224-00-8911.00-000-000000		transfer bi-mo 12-27	7,417.34	
					420-00-8911.00-000-000000		transfer bi-mo 12-27	59,563.12	
							Check 002717 Total:	95,128.68	
002718	12-20-2019		01876	STET, INC	211-00-8911.00-000-000000	C	transfer Dec monthly & supp	12,323.47	N
					224-00-8911.00-000-000000		transfer Dec monthly & supp	16,927.80	
					255-00-8911.00-000-000000		transfer Dec monthly & supp	7,202.99	
					263-00-8911.00-000-000000		transfer Dec monthly & supp	5,877.73	
					287-00-8911.00-000-000000		transfer Dec monthly & supp	63,408.21	
					420-00-8911.00-000-000000		transfer Dec monthly & supp	491,840.43	
							Check 002718 Total:	597,580.63	
002719	12-24-2019		01869	STET ACCOUNTS PAY	420-00-8911.00-000-000000	C	transfer a/p 12/23	18,759.82	N
013879	11-21-2019		00565	Cindy Boudloche, Chapt	863-00-2159.00-008-000000	C	PATRICIA MASSO CHAPT. 13	4,100.00	N
013880	11-21-2019		01323	TEXAS GUARANTEED	863-00-2159.00-012-000000	C	RAUL RICO	464.55	N
013881	11-21-2019		01368	TEXAS TEACHERS ALT	863-00-2159.00-031-000000	C	OLUYEMI ADESANYA	435.00	N
					863-00-2159.00-031-000000		RINUS DE LA ROSA	410.00	
							Check 013881 Total:	845.00	
013882	11-21-2019		03092	GREAT AMERICAN INS	863-00-2159.00-033-000000	C	MELISSA DIMMICK	100.00	N
					863-00-2159.00-033-000000		FRANCES RODRIGUEZ	100.00	
							Check 013882 Total:	200.00	
013883	12-12-2019		02690	COLONIAL LIFE	863-00-2153.00-010-000000	C	LIFE INSURANCE	1,284.69	N
					863-00-2153.00-019-000000		HOSPITAL CONFINEMENT IN	146.22	
					863-00-2153.00-023-000000		CANCER INSURANCE	932.61	
					863-00-2153.00-027-000000		ACCIDENT INSURANCE	993.47	
					863-00-2153.00-028-000000		CRITICAL ILLNESS INSURAN	284.50	
					863-00-2153.00-037-000000		GROUP HEALTH/LIFE INSUR	170.20	
							Check 013883 Total:	3,811.69	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj-So-Org-Prog	Typ Cd	Reason	Amount	EFT
013884	12-12-2019		02691	EYETOPIA VISION CAR	863-00-2153.00-026-000000	C	EMPLOYEE VISION INSURAN	1,284.00	N
013885	12-12-2019		02692	AMERITAS LIFE INSUR	863-00-2153.00-025-000000	C	EMPLOYEE DENTAL INSURA	3,787.24	N
013886	12-12-2019		03021	LINCOLN NATIONAL LI	863-00-2153.00-021-000000	C	EMPLOYEE DISABILITY INSU	1,651.21	N
013887	12-19-2019		02701	AMERIFLEX	863-00-2153.00-024-000000 863-00-2153.00-024-000000	C	MEDICAL REIMBURSEMENT MEDICAL REIMBURSEMENT	519.55 465.00	N
Check 013887 Total:								984.55	
025685*	11-13-2019		00291	DOMINO'S PIZZA	461-36-6499.00-103-099319	C	Father/Daughter Dance	260.00	N
	12-06-2019		00291	DOMINO'S PIZZA	461-36-6499.00-103-099319	D	REISSUE DUE TO STOP PYM	-260.00	
Check 025685 Total:								.00	
025686	11-13-2019		00292	WAL-MART	461-36-6499.00-103-099319	C	Father/Daughter Dance Picture	24.51	N
025687*	11-13-2019		03264	Michael Brian Gollihugh	420-11-6399.00-104-011000 420-12-6399.00-104-011000	C	Classroom Material Classroom Material	195.95 14.99	N
	12-09-2019		03264	Michael Brian Gollihugh	420-11-6399.00-104-011000 420-12-6399.00-104-011000	D	REISSUE DUE TO STOP PYM REISSUE DUE TO STOP PYM	-195.95 -14.99	
Check 025687 Total:								.00	
025688*	11-14-2019		00122	SAMS CLUB	461-36-6499.00-102-099206	C	GAME NIGHT ATHLETIC FUN	152.96	N
	12-09-2019		00122	SAMS CLUB	461-36-6499.00-102-099206	D	REISSUE DUE TO STOP PYM	-152.96	
Check 025688 Total:								.00	
025689	11-14-2019		00122	SAMS CLUB	461-36-6499.00-103-099308	C	Student Council Event	186.23	N
025690	11-14-2019		00122	SAMS CLUB	461-36-6499.00-101-099107	C	Social committee	69.14	N
026383*	11-18-2019		00818	CLAIMS ADMINISTRATI	101-00-1411.00-000-000000 211-00-1411.00-000-000000 224-00-1411.00-000-000000 287-00-1411.00-000-000000 420-00-1411.00-000-000000	D	OVERPAYMENT OVERPAYMENT OVERPAYMENT OVERPAYMENT OVERPAYMENT	-1,718.47 -197.23 -156.40 -8.28 -4,491.62	N
Check 026383 Total:								-6,572.00	
026485*	11-04-2019		03252	Lizet Valenciana	420-21-6411.00-998-030000	D	INCORRECT VENDOR	-60.00	N
026487	11-04-2019		01956	APPLIED INDUSTRIAL	420-51-6319.00-101-099000	C	30 TON CHILLER MMS	253.84	N
026488	11-06-2019		03209	Latif Ullah	420-00-1520.10-000-000001	C	PAVING PROJECT PH 1	16,900.00	N
026489	11-07-2019		00123	SCHOOL SPECIALTY I	420-11-6399.00-103-011000 420-11-6399.00-103-011000	C	Art Class Supplies Art Class Supplies	19.34 247.06	N
Check 026489 Total:								266.40	
026490	11-07-2019		00128	CITY OF WESLACO WA	420-51-6259.00-102-099000 420-51-6259.00-998-099000	C	H2 MS DUMPSTER 519 S. TEXAS WATER/SEWE	142.75 41.05	N
Check 026490 Total:								183.80	
026491	11-07-2019		00146	AIM MEDIA TEXAS	420-61-6499.00-101-099000 420-61-6499.00-102-099000 420-61-6499.00-103-099000 420-61-6499.00-104-099000	C	advertisment advertisment advertisment advertisment	51.00 51.00 51.00 51.00	N
Check 026491 Total:								204.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT					
026492	11-07-2019		00192	OFFICE DEPOT	420-11-6399.00-102-011000	C	OFFICE/ TEACHER	976.54	N					
					420-11-6399.00-102-011000		OFFICE/ TEACHER	746.04						
					420-11-6399.00-104-011000		Supplies	705.60						
					420-11-6399.00-104-011000		Furniture	227.99						
					420-11-6399.00-104-011000		Supplies	107.97						
					420-11-6399.00-104-011000		Supplies	1,283.38						
					420-21-6399.00-998-025000		PO Created by Req: 104344	357.35						
					420-21-6399.00-998-030000		supplies for central office	59.19						
					420-21-6499.00-998-099000		supplies for central office	58.88						
					420-23-6399.00-103-099000		Principal Office Supplies	73.94						
					420-23-6399.00-103-099000		Office Supplies	66.36						
					420-23-6399.00-104-099000		supplies	406.78						
					420-33-6399.00-102-099000		NURSES SUPPLIES	38.34						
					420-41-6399.00-750-099000		Toner for Cristina printer	98.42						
					420-41-6399.00-750-099000		PO Created by Req: 104344	357.34						
					420-41-6399.00-750-099000		supplies for central office	411.08						
					420-61-6399.00-103-099000		Office Supplies	244.28						
					420-61-6399.00-103-099000		Lanyards For Student IDs	226.36						
					Check 026492 Total:								6,445.84	
					026493	11-07-2019		00211	REGION ONE ESC	420-11-6219.00-101-030000	C	Subhub	9,262.50	N
420-11-6219.00-102-030000		Subhub	6,903.00											
420-11-6219.00-103-030000		Subhub	9,769.50											
420-12-6239.00-101-011000		GT Professional Development	200.00											
420-13-6219.00-101-025000		LPAC Training	60.00											
Check 026493 Total:								26,195.00						
026494	11-07-2019		00292	WAL-MART	420-51-6319.00-102-099000	C	WORKROOM SUPPLIES	202.24	N					
					420-61-6399.00-102-099000		WORKROOM SUPPLIES	326.56						
Check 026494 Total:								528.80						
026495	11-07-2019		00566	PHILADELPHIA INSURA	420-51-6429.00-998-099000	C	PREMISE & CONTENT INSUR	24,607.23	N					
					420-51-6429.00-998-099000		PREMISE AND CONTENT INS	20,268.24						
Check 026495 Total:								44,875.47						
026496	11-07-2019		00567	GATEWAY PRINTING	420-11-6399.00-101-011000	C	Copy Paper	316.90	N					
					420-23-6399.00-101-099000		Office Supplies	1,472.65						
					420-53-6399.00-101-099000		Office Supplies	192.18						
					461-36-6499.00-101-099103		International Festival	23.97						
Check 026496 Total:								2,005.70						
026497	11-07-2019		00574	CITY OF MCALLEN	420-61-6499.00-101-099000	C	McAllen Holiday Parade	250.00	N					
026498	11-07-2019		00629	Lincoln Automotive Finan	420-00-2122.04-000-000000	C	2018 NAVIGATOR	1,319.80	N					
026499	11-07-2019		00703	ORIENTAL TRADING C	461-36-6499.00-101-099103	C	International Festival	423.48	N					
026500	11-07-2019		00841	PEARSON EDUCATION	420-11-6399.00-101-025000	C	GT Test	543.25	N					
026501	11-07-2019		00967	JEHU VASQUEZ	420-51-6249.00-101-099000	C	AIR CONDITIONING SYSTEM	259.00	N					
					420-51-6249.00-101-099000		AIR CONDITIONING SYSTEM	344.00						
					420-51-6249.00-102-099000		AIR CONDITIONING SYSTEM	364.00						
					420-51-6249.00-102-099000		AIR CONDITIONING SYSTEM	263.00						

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					420-51-6249.00-103-099000		AIR CONDITIONING SYSTEM	270.00	
							Check 026501 Total:	1,500.00	
026502*	11-07-2019		01018	ACADEMY SPORTS &	420-11-6399.00-102-011000	C	RECHARGEABLE BATTERIE	39.98	N
	12-17-2019		01018	ACADEMY SPORTS &	420-11-6399.00-102-011000	D	ITEMS NOT IN STOCK	-39.98	
							Check 026502 Total:	.00	
026503	11-07-2019		01102	JOHNSON SUPPLY	420-51-6319.00-101-099000	C	MATERIALS FOR MMS EAST	203.64	N
					420-51-6319.00-101-099000		MMS MINI SPLIT &	476.97	
					420-51-6319.00-103-099000		MMS MINI SPLIT &	310.00	
							Check 026503 Total:	990.61	
026504	11-07-2019		01295	S&R TROPIC JUICES, L	420-23-6399.00-104-099000	C	coffee refill	90.00	N
026505	11-07-2019		01515	WASTE MANAGEMENT	420-51-6259.00-104-099000	C	H4 DUMPSTER	97.51	N
026506	11-07-2019		01703	4IMPRINT	420-11-6399.00-101-011000	C	Tokens for Students	250.75	N
026507	11-07-2019		01809	LABATT FOOD SERVIC	101-35-6341.00-998-099000	C	Labatt NSLP Open PO Nov	21,120.46	N
					101-35-6341.01-998-099000		Labatt Supper Open PO NOV	8,000.00	
							Check 026507 Total:	29,120.46	
026508	11-07-2019		02007	LMH & LMH LLC	420-51-6249.00-103-099000	C	H3 FIRE ALARM DEC. - JAN.	59.86	N
					420-51-6249.00-103-099000		H3 SECURITY ALARM DEC. -	47.85	
							Check 026508 Total:	107.71	
026509	11-07-2019		02060	RAY'S BUSINESS PRO	420-11-6339.00-102-011000	C	TESTING SUPPLIES/OFFICE	643.50	N
					420-11-6399.00-102-011000		TESTING SUPPLIES/OFFICE	448.86	
					420-11-6399.00-102-021000		TESTING SUPPLIES/OFFICE	162.50	
					420-11-6399.00-102-023000		TESTING SUPPLIES/OFFICE	299.06	
					420-11-6399.00-102-025000		TESTING SUPPLIES/OFFICE	325.00	
					420-11-6399.00-103-011000		Copy Paper	650.00	
					420-11-6399.00-103-011000		Copy Paper	617.50	
					420-11-6399.00-103-023000		Copy Paper	65.00	
					420-11-6399.00-103-025000		Copy Paper	325.00	
					420-53-6399.00-103-099000		Copy Paper	130.00	
							Check 026509 Total:	3,666.42	
026510	11-07-2019		02356	H2O CONDITIONING O	420-23-6499.00-103-099000	C	Water Cooler Maintenance	42.50	N
026511	11-07-2019		02444	MILITARY HWY WATER	420-51-6259.00-998-099000	C	MILE 4 WATER	27.64	N
026512	11-07-2019		02635	DOLLAR TREE	461-36-6499.00-101-099104	C	Veterans Day/Decorations	67.00	N
026513	11-07-2019		02657	FRONTIER	420-51-6259.00-102-099000	C	H2 LANDLINES	273.56	N
					420-51-6259.00-102-099000		H2MS LANDLINES	437.17	
					420-51-6259.00-998-099000		C.O. LANDLINES	817.54	
							Check 026513 Total:	1,528.27	
026514	11-07-2019		02695	ZEPOL, INC.	420-51-6249.00-102-099000	C	GATE TROUBLE SHOOT	495.00	N
026515	11-07-2019		02709	SIZZLING PLATTER	461-36-6499.00-101-099104	C	Veterans Day	150.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
026516	11-07-2019		02712	FOOD BANK OF THE RI	101-35-6344.00-998-099000	C	Food Bank Open PO	90.40	N
					101-35-6344.00-998-099000		Food Bank Open PO	67.57	
					101-35-6344.00-998-099000		Food Bank Open PO	43.02	
							Check 026516 Total:	200.99	
026517	11-07-2019		02728	3GS, LLC	420-41-6499.00-750-099000	C	Shred bin	60.00	N
					420-53-6499.00-101-099000		Shred bin	100.00	
							Check 026517 Total:	160.00	
026518	11-07-2019		02743	PCM FINANCIAL SERVI	420-00-2130.05-000-000000	C	COMPUTER LEASE	1,224.12	N
026519	11-07-2019		02835	MLG PROTECTION SE	420-52-6219.00-101-099000	C	Security Guard Service	4,730.40	N
					420-52-6219.00-102-099000		H2 OCT. SECURITY GUARDS	3,241.20	
					420-52-6219.00-103-099000		H3 OCT. SECURITY GUARDS	2,069.76	
							Check 026519 Total:	10,041.36	
026520	11-07-2019		02901	Tahir Mehmood	420-51-6411.00-998-099000	C	travel log	1,228.21	N
026521	11-07-2019		03052	NATUS MEDICAL INCO	420-33-6399.00-103-099000	C	MAICO CALIBRATION	147.00	N
026522	11-07-2019		03099	Selma Ann Rocha	420-53-6411.00-103-099000	C	Mileage Reimbursement	32.60	N
026523	11-07-2019		03173	BEST COUPONS, INC.	420-61-6499.00-104-099000	C	advertisement	545.00	N
026524	11-07-2019		03200	AFP ALARM & DETECTI	420-00-1520.10-000-000001	C	FIRE ALARM SYSTEM	4,456.00	N
					420-00-1520.10-000-000002		FIRE ALARM SYSTEM	4,456.00	
					420-00-1520.10-000-000006		FIRE ALARM SYSTEM	4,456.00	
							Check 026524 Total:	13,368.00	
026525	11-07-2019		03261	ALTURKY, LLC	420-52-6219.00-104-099000	C	OCT. SECURITY GUARDS	2,106.00	N
026526	11-14-2019		00122	SAMS CLUB	461-36-6499.00-102-099202	C	FALL FESTIVAL NOV. 21, 201	160.88	N
026527	11-14-2019		00153	ALIM U ANSARI	420-41-6411.00-701-099000	C	Per-Diem	252.00	N
026528	11-14-2019		00169	JAMES O. HAYES CPA	420-41-6419.00-702-099000	C	travel	1,563.68	N
					420-41-6419.00-702-099000		travel	3.75	
					420-41-6419.00-702-099000		travel	235.34	
							Check 026528 Total:	1,802.77	
026529	11-14-2019		00292	WAL-MART	461-36-6499.00-103-099308	C	Student Council Event	36.60	N
026530	11-14-2019		00300	QUILL CORPORATION	420-11-6399.00-103-011000	C	IT Supplies	109.99	N
026531	11-14-2019		00367	MAGIC VALLEY ELECT	420-51-6259.00-102-099000	C	H2 ELECTRICITY	2,487.95	N
026532	11-14-2019		00405	GULF COAST PAPER C	101-35-6342.00-998-099000	C	Open PO Sept.2019	73.50	N
					101-35-6342.00-998-099000		Open PO Sept.2019	165.36	
					101-35-6342.01-998-099000		SUPPER OPEN PO	9.00	
					420-51-6319.00-103-099000		Maintenance Supplies	607.47	
							Check 026532 Total:	855.33	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026533	11-14-2019		00694	LUBYS	461-36-6499.00-102-099202	C	STAFF LUNCHEON	407.85	N
026534	11-14-2019		00818	CLAIMS ADMINISTRATI	420-00-1411.00-000-000000	C	2018/2019 FINAL PAYMENT	9,998.00	N
026535	11-14-2019		00913	VALERO MARKETING &	101-51-6311.00-998-099000	C	CARD 12 FOOD SERVICE	433.31	N
					420-41-6311.00-701-099000		CARD 9 MR. ANSARI	16.85	
					420-51-6311.00-998-099000		CARD 5	53.04	
					420-51-6311.00-998-099000		CARD 7	33.38	
					420-51-6311.00-998-099000		CARD 14	285.70	
					420-51-6311.00-998-099000		CARD 15	182.15	
							Check 026535 Total:	1,004.43	
026536	11-14-2019		00967	JEHU VASQUEZ	420-51-6249.00-101-099000	C	PNEUMATIC AIR COMPRESS	784.00	N
					420-51-6249.00-102-099000		MINI SPLIT MUSIC ROOM H2	1,475.00	
					420-51-6249.00-102-099000		MINI SPLIT MUSIC ROOM H2	479.00	
							Check 026536 Total:	2,738.00	
026537	11-14-2019		00988	BEST BUY	420-11-6399.00-102-011000	C	TECH EQUIPMENT	29.99	N
026538	11-14-2019		01029	CINTAS CORPORATIO	420-51-6269.01-101-099000	C	H1 UNIFORM RENTAL/CLEA	212.96	N
					420-51-6269.01-998-099000		C.O. UNIFORM RENTAL/CLE	232.10	
					420-51-6269.02-102-099000		H2 UNIFORM RENTAL/CLEA	133.20	
					420-51-6269.03-103-099000		H3 UNIFORM RENTAL/CLEA	121.04	
							Check 026538 Total:	699.30	
026539	11-14-2019		01090	HARLINGEN WATER W	420-51-6259.00-103-099000	C	H3 WATER	7.93	N
					420-51-6259.00-103-099000		H3 WATER/SEWER	226.96	
					420-51-6259.00-103-099000		H3 WATER/SEWER/TRASH	593.41	
							Check 026539 Total:	828.30	
026540	11-14-2019		01329	PACER PRINTING	420-61-6499.00-102-099000	C	receipt books	375.00	N
026541	11-14-2019		01917	ALLIANCE SPECIALIZE	420-51-6249.00-102-099000	C	SPRINKLER SYSTEM H2	5,700.00	N
026542	11-14-2019		02199	PABLO (PAUL) VILLAR	420-51-6499.00-998-099000	C	ANNUAL INSPECTION FEE	7.50	N
026543	11-14-2019		02299	HOUGHTON MIFFLIN H	420-11-6321.00-104-011000	C	TEACHER EDITION FOR MAT	117.00	N
					420-11-6321.00-104-011000		MATH MANIPULATIVES KITS	2,096.70	
					420-11-6321.00-104-025000		MATH MANIPULATIVES KITS	2,096.70	
							Check 026543 Total:	4,310.40	
026544	11-14-2019		02414	VALLEY QUIK PRINT, I	420-23-6499.00-104-099000	C	business cards	49.95	N
					420-41-6399.00-750-099000		letter heads- supplies	139.83	
							Check 026544 Total:	189.78	
026545	11-14-2019		02613	PROTECTION ONE ALA	420-51-6219.00-102-099000	C	H2MS FIRE ALARM - DEC.	33.70	N
026546	11-14-2019		02633	PARTY CITY	461-36-6499.00-102-099212	C	FALL FESTIVAL NOV. 21, 201	164.92	N
026547	11-14-2019		02657	FRONTIER	101-51-6259.00-998-099000	C	KITCHEN FAX/PHONE	319.96	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
026548	11-14-2019		02823	ANDREW H. DOWNING	101-51-6411.04-998-099000	C	travel log	260.42	N
026549	11-14-2019		02891	MOUNTAIN GLACIER, L	420-23-6499.00-101-099000	C	Drinking Water	56.49	N
026550	11-14-2019		03006	ADRIANA SELENE DO	461-36-6499.00-102-099212	C	FALL FESTIVAL NOV. 21, 201	340.00	N
026551	11-14-2019		03082	Christina Guerrero	420-61-6411.00-101-099000	C	Mileage	285.36	N
026552	11-14-2019		03238	LENOVO FINANCIAL S	420-00-2130.05-000-000000	C	H4 COMPUTER LEASE	2,466.42	N
026553	11-14-2019		03245	BKD SIGNS & GRAPHIC	461-36-6499.00-101-099103	C	International Festival	600.00	N
026554	11-14-2019		03249	AMAZON CAPITAL SER	420-11-6499.00-101-011000	C	Student Awards	183.60	N
					420-33-6399.00-104-099000		Safety Equipment	59.78	
					420-51-6319.00-104-099000		Safety Equipment	365.23	
					461-36-6499.00-101-099103		International Festival	39.96	
					461-36-6499.00-101-099103		International Festival	39.49	
					461-36-6499.00-101-099103		International Festival	198.95	
					461-36-6499.00-101-099103		International Festival	33.64	
					461-36-6499.00-101-099103		International Festival	41.88	
							Check 026554 Total:	962.53	
026555	11-14-2019		03265	EDITH OLGUIN MARRS	461-36-6499.00-101-099104	C	Thanksgiving Luncheon	675.00	N
026556	11-20-2019		00122	SAMS CLUB	420-13-6499.00-103-011000	C	Staff Development Breakfast	129.42	N
026557	11-20-2019		00292	WAL-MART	461-36-6499.00-103-099308	C	Fall Pictures	64.68	N
026558	11-20-2019		02475	BEN VERA	461-36-6499.00-103-099319	C	Anti-Bullying T-shirts	352.50	N
026559	11-20-2019		03207	JOSEPH D. RIZO	420-11-6411.00-103-011000	C	Mileage Reimbursement	24.24	N
026560	11-20-2019		03267	RAAL, LLC	420-13-6499.00-103-011000	C	Staff Development Breakfast	200.00	N
026561*	11-20-2019		03197	VIKI COLE	420-00-1520.10-000-000001	C	WINDOWS OF BUILDING1,2,3	5,586.67	N
					420-00-1520.10-000-000002		WINDOWS OF BUILDING1,2,3	5,586.67	
					420-00-1520.10-000-000003		WINDOWS OF BUILDING1,2,3	6,447.94	
					420-00-1520.10-000-000004		WINDOWS OF BUILDING1,2,3	1,400.00	
	11-21-2019		03197	VIKI COLE	420-00-1520.10-000-000001	D	INCORRECT AMOUNT	-5,586.67	
					420-00-1520.10-000-000002		INCORRECT AMOUNT	-5,586.67	
					420-00-1520.10-000-000003		INCORRECT AMOUNT	-6,447.94	
					420-00-1520.10-000-000004		INCORRECT AMOUNT	-1,400.00	
							Check 026561 Total:	-.00	
026562	11-21-2019		03197	VIKI COLE	420-00-1520.10-000-000001	C	Windows of Building 1,2,3,4	3,352.00	N
					420-00-1520.10-000-000002		Windows of Building 1,2,3,4	3,352.00	
					420-00-1520.10-000-000003		Windows of Building 1,2,3,4	4,213.27	
					420-00-1520.10-000-000004		Windows of Building 1,2,3,4	1,400.00	
							Check 026562 Total:	12,317.27	

* indicates voided checks

YTD Check Register
Horizon Montessori Public Schools
 Sort by Check Number

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026563	11-21-2019		01262	VALLEY LAND & TITLE	420-00-1510.13-000-000000	C	Mcallen grassy lot	1,000.00	N
026564	11-21-2019		01763	BETTER PROPERTY M	420-00-1520.10-000-000003	C	aircon project	15,445.94	N
026565	11-21-2019		03209	Latif Ullah	420-00-1520.10-000-000002 420-00-1520.10-000-000003	C	Paving Paving	9,100.00 3,900.00	N
							Check 026565 Total:	13,000.00	
026566	11-21-2019		00128	CITY OF WESLACO WA	101-51-6259.00-998-099000	C	KITCHEN WATER/SEWER/TR	312.70	N
026567	11-21-2019		00153	ALIM U ANSARI	420-51-6269.02-102-099000	C	H2 NOV. RENT	12,352.00	N
026568	11-21-2019		00169	JAMES O. HAYES CPA	420-41-6219.00-702-099000	C	NOV. SERVICES	4,000.00	N
026569	11-21-2019		00211	REGION ONE ESC	420-11-6239.00-101-025000 420-11-6239.00-101-030000 420-11-6239.00-102-025000 420-11-6239.00-102-030000 420-11-6239.00-103-025000 420-11-6411.00-101-011000 420-13-6411.00-102-021000 420-13-6411.00-102-023000 420-13-6411.00-102-025000 420-13-6411.00-102-025000 420-21-6411.00-998-023000 420-23-6411.00-103-099000 420-41-6219.00-702-099000	C	STAFF DEVELOPEMENT / W LPAC Training STAFF DEVELOPEMENT / W ELA TRAINING STAFF DEVELOPEMENT / W WORKSHOP LPAC TRAINING BEGINNING REGION ONE TRAINING workshop #114235 workshop #114235 PO Created by Req: 104618 LPAC Training Board Member Training	1,000.00 100.00 1,000.00 1,500.00 1,000.00 600.00 100.00 450.00 150.00 900.00 50.00 100.00 400.00	N
							Check 026569 Total:	7,350.00	
026570	11-21-2019		00304	AMERICAN EXPRESS	199-41-6499.00-701-099000 420-00-1520.10-000-000003 420-11-6399.00-101-011000 420-11-6399.00-102-011000 420-11-6399.00-103-011000 420-11-6399.00-104-011000 420-41-6411.00-701-099000 420-41-6499.00-701-099000 420-41-6499.00-701-099000 420-41-6499.00-701-099000 420-41-6499.00-750-099000 420-51-6319.00-998-099000	C	TIPS/TAX BUILDING 3 PEARLAND Curriculum Curriculum Curriculum Curriculum 3 DAY PARKING CAR WASH iTUNES SIRIUS RADIO MEALS INTEREST POWER WASH	16.48 64.80 15.00 15.00 15.00 15.00 21.00 29.95 .99 11.76 94.48 7.00 201.68	N
							Check 026570 Total:	508.14	
026571	11-21-2019		00318	AT&T	420-51-6259.00-104-099000	C	H4 LANDLINES	671.36	N
026572	11-21-2019		00405	GULF COAST PAPER C	420-51-6319.00-101-099000	C	Maintenance	629.98	N

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026573	11-21-2019		00567	GATEWAY PRINTING	420-23-6399.00-101-099000	C	Office Supplies	412.08	N
026574	11-21-2019		00711	MCALLEN PUBLIC UTIL	420-51-6259.00-101-099000	C	H1 WATER/SEWER/TRASH	909.33	N
026575	11-21-2019		00801	DARIO GALLEGOS	420-51-6269.02-102-099000	C	property for H2 parking	850.00	N
026576	11-21-2019		00961	INXS EMBROIDERY	461-36-6499.00-101-099103	C	International Festival	150.00	N
026577	11-21-2019		01005	AT&T MOBILITY	101-51-6259.00-998-099000 420-51-6259.00-998-023000 420-51-6259.00-998-099000	C	KITCHEN CELLPHONES SPED CELLPHONE DISTRICT CELLPHONES	320.84 51.24 1,367.62	N
							Check 026577 Total:	1,739.70	
026578	11-21-2019		01030	TASB INC	420-41-6499.00-702-099000	C	2020 TASB Renewal	2,174.13	N
026579	11-21-2019		01102	JOHNSON SUPPLY	420-51-6319.00-102-099000	C	MATERIALS REQUIRED FOR	153.36	N
026580	11-21-2019		01147	TIME WARNER /	101-51-6259.00-998-099000 420-51-6259.00-101-099000 420-51-6259.00-101-099000 420-51-6259.00-102-099000 420-51-6259.00-102-099000 420-51-6259.00-103-099000 420-51-6259.00-998-099000 420-51-6259.00-998-099000	C	F.S. INTERNET 221 N. MAIN INTERNET H1 CABLE H2 INTERNET H2MS INTERNET H3 CABLE C.O. INTERNET BLDG. 200 CABLE	89.99 1,599.49 287.82 1,629.12 1,629.12 316.69 1,539.13 91.80	N
							Check 026580 Total:	7,183.16	
026581	11-21-2019		01282	JOHNSTONE SUPPLY	420-51-6319.00-102-099000	C	MUSIC ROOM H2	227.75	N
026582	11-21-2019		01289	EMY DIAZ	420-51-6319.00-101-099000	C	Window Screens	4,500.00	N
026583	11-21-2019		01352	HUDSON ENERGY	101-51-6259.00-998-099000 420-51-6259.00-101-099000 420-51-6259.00-103-099000 420-51-6259.00-104-099000 420-51-6259.00-998-099000 420-51-6259.00-998-099000 420-51-6259.00-998-099000 420-51-6259.00-998-099000	C	F.S. ELECTRICITY H1 ELECTRICITY H3 ELECTRICITY H4 ELECTRICITY C.O. ELECTRICITY 519 S. TEXAS ELECTRICITY MILE 1 ELECTRICITY MILE 4 ELECTRICITY	2,443.74 8,120.96 5,634.57 2,748.74 1,540.76 51.21 118.26 302.49	N
							Check 026583 Total:	20,960.73	
026584	11-21-2019		01552	CIELO OFFICE PRODU	461-36-6499.00-101-099110	C	Library Furniture	1,071.05	N
026585	11-21-2019		01626	TEJAS EQUIPMENT RE	461-36-6499.00-101-099103	C	International Festival	737.00	N
026586	11-21-2019		01873	BORDEN DAIRY COMP	101-35-6342.00-998-099000 101-35-6342.00-998-099000 101-35-6342.00-998-099000	C	Borden Open PO NOV Borden Open PO NOV Borden Open PO NOV	2,188.95 2,414.52 2,543.89	N
							Check 026586 Total:	7,147.36	

* indicates voided checks

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026587	11-21-2019		01982	TFS LEASING A PROG	420-11-6269.00-101-011000	C	H1 TOSHIBA COPIER RENTA	1,649.34	N
					420-11-6269.00-102-011000		H2 TOSHIBA COPIER RENTA	614.29	
					420-11-6269.00-103-011000		H3 TOSHIBA COPIER RENTA	343.00	
					420-41-6269.00-750-099000		C.O. TOSHIBA COPIER RENT	482.94	
							Check 026587 Total:	3,089.57	
026588	11-21-2019		01984	TOSHIBA BUSINESS S	420-23-6499.00-103-099000	C	Copier Supplies	74.08	N
026589	11-21-2019		01995	WIRELESS NET CONN	420-51-6249.00-101-099000	C	DIGITAL PHONE REPAIR	47.50	N
					420-51-6259.00-101-099000		H1 DIGITAL PHONE SERVICE	104.18	
							Check 026589 Total:	151.68	
026590	11-21-2019		02060	RAY'S BUSINESS PRO	420-41-6399.00-750-099000	C	Paper	292.50	N
026591	11-21-2019		02329	SCHOOLHOUSE OUTFI	420-11-6399.00-101-011000	C	Classroom Equipment	479.82	N
					420-11-6399.00-101-030000		Classroom Equipment	239.91	
							Check 026591 Total:	719.73	
026592	11-21-2019		02355	PROSTAR SERVICES, I	420-23-6499.00-103-099000	C	Coffee Supplies	63.09	N
026593	11-21-2019		02547	LORENZO RODRIGUEZ	420-51-6219.00-998-099000	C	C.O. FIRE/SECURITY - DEC.	64.97	N
026594	11-21-2019		02607	PCM SALES, INC.	420-41-6399.00-750-099000	C	For Angela	980.84	N
					420-53-6399.00-101-099000		PO Created by Req: 104351	192.55	
					420-53-6399.00-102-099000		TONER	96.89	
					420-61-6499.00-103-099000		Adobe Software Renewal	410.00	
							Check 026594 Total:	1,680.28	
026595	11-21-2019		02626	CITY OF MERCEDES W	420-51-6259.00-998-099000	C	MILE 1 WATER	111.22	N
					420-51-6259.00-998-099000		MILE 1 WATER	28.94	
					420-51-6259.00-998-099000		MILE 1 WATER/SEWER/TRAS	115.51	
							Check 026595 Total:	255.67	
026596	11-21-2019		02657	FRONTIER	420-51-6259.00-998-099000	C	C.O. LANDLINES	294.08	N
026597	11-21-2019		02696	CITI CARDS	420-41-6311.00-701-099000	C	MR. ANSARI'S FUEL	269.85	N
					420-41-6499.00-750-099000		INTEREST	29.78	
							Check 026597 Total:	299.63	
026598	11-21-2019		02743	PCM FINANCIAL SERVI	420-00-2130.05-000-000000	C	COMPUTER LEASE	941.05	N
026599	11-21-2019		02800	TRU BLEU PURE WATE	101-35-6342.00-998-099000	C	Open PO Water	20.00	N
					101-35-6342.00-998-099000		Open PO Water	25.00	
					420-41-6499.00-750-099000		yearly water	33.50	
							Check 026599 Total:	78.50	
026600	11-21-2019		02838	NICHO PRODUCE COM	101-35-6341.00-998-099000	C	PRODUCE ORDER 11/4	1,327.00	N
					101-35-6341.00-998-099000		PRODUCE ORDER 11/4	162.00	
					101-35-6341.00-998-099000		PRODUCE ORDER 11/11 NSL	1,829.50	
					101-35-6341.01-998-099000		PRODUCE ORDER 11/4 SUP	680.50	
					101-35-6341.01-998-099000		PRODUCE ORDER 11/11	385.75	
							Check 026600 Total:	4,384.75	

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026601	11-21-2019		02947	PAULA D. VILLARREAL	420-11-6219.00-101-023000	C	Occupational Therapy	1,000.00	N
					420-11-6219.00-102-023000		Occupational Therapy	290.00	
					420-11-6219.00-103-023000		Occupational Therapy	435.00	
							Check 026601 Total:	1,725.00	
026602	11-21-2019		03004	CITY OF PEARLAND	420-51-6259.00-104-099000	C	H4 WATER/SEWER	530.53	N
026603	11-21-2019		03082	Christina Guerrero	461-36-6499.00-101-099103	C	International Festival	60.00	N
026604	11-21-2019		03091	RMZ KLEANING ZOLUT	101-35-6499.00-998-099000	C	Freezer light not working	312.00	N
026605	11-21-2019		03121	PATRICIA MASSO	420-51-6319.00-101-099000	C	Maintenance	15.76	N
026606	11-21-2019		03156	FRESH CAN, LLC.	420-51-6499.00-104-099000	C	RENT STANDARD UNIT	140.00	N
026607	11-21-2019		03188	SHANS CARPETS AND	420-00-1520.10-000-000002	C	BUILDING 2 PEARLAND	1,194.00	N
					420-00-1520.10-000-000002		BUILDING 2 PEARLAND	8,566.04	
					420-00-1520.10-000-000002		BUILDING 2 PEARLAND	250.00	
					420-00-1520.10-000-000003		BUILDING 3 PEARLAND	4,059.60	
					420-00-1520.10-000-000003		BUILDING 3 PEARLAND	30,026.16	
							Check 026607 Total:	44,095.80	
026608	11-21-2019		03191	DAVID RIVERA	420-00-1520.10-000-000006	C	supplies for Pearland	1,750.00	N
026609	11-21-2019		03236	FIRST BAPTIST CHURC	420-51-6249.00-101-099000	C	parking lot church area	400.00	N
026610	11-21-2019		03197	VIKI COLE	420-00-1520.10-000-000001	C	Pearland Glass installation	1,117.33	N
					420-00-1520.10-000-000002		Pearland Glass installation	1,117.33	
					420-00-1520.10-000-000003		Pearland Glass installation	1,117.34	
							Check 026610 Total:	3,352.00	
026611	11-22-2019		03269	AMADO GARCIA	420-00-1520.10-000-000004	C	Roofing	13,400.00	N
026612	11-22-2019		03264	Michael Brian Gollihugh	420-23-6499.00-104-099000	C	reprint for Reimbursement	215.94	N
026613	12-05-2019		00122	SAMS CLUB	461-36-6499.00-101-099101	C	Student Council	270.88	N
026614	12-05-2019		00192	OFFICE DEPOT	101-35-6399.00-998-099000	C	Office Supplies	613.64	N
					420-11-6399.00-102-011000		INK BASE AND AUDIO EQUIP	127.46	
					420-11-6399.00-103-011000		Office Supplies	229.32	
					420-11-6399.00-103-011000		Office/Classroom Supplies	238.77	
					420-11-6399.00-103-011000		Workroom Supplies	584.45	
					420-11-6399.00-103-023000		Office Supplies	7.15	
					420-11-6399.00-103-023000		Office/Classroom Supplies	270.79	
					420-11-6499.00-103-011000		Office/Classroom Supplies	24.00	
					420-31-6399.00-102-099000		COUNSELOR INK	47.59	
					420-31-6399.00-103-099000		Office Supplies	89.99	
					420-31-6399.00-103-099000		Office/Classroom Supplies	205.32	
					420-53-6399.00-102-099000		PEIMS SUPPLIES	268.58	
					420-53-6399.00-102-099000		INK BASE AND AUDIO EQUIP	20.53	
					420-53-6399.00-103-099000		Office Supplies	16.61	

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					420-53-6399.00-103-099000		Office/Classroom Supplies	102.27	
					420-53-6399.00-103-099000		PEIMS Office	379.50	
026615	12-05-2019		00292	WAL-MART	461-36-6499.00-101-099101	C	Student Council	136.72	N
							Check 026614 Total:	3,225.97	
026616	12-05-2019		00318	AT&T	420-51-6259.00-101-099000	C	H1 AT&T	967.52	N
026617	12-05-2019		00318	AT&T	420-51-6259.00-101-099000	C	H1 PHONES	872.56	N
026618	12-05-2019		00318	AT&T	420-51-6259.00-103-099000	C	H3 PHONES	990.13	N
026619	12-05-2019		00357	NORTH ALAMO WATER	420-51-6259.00-102-099000	C	H2 WATER	82.83	N
					420-51-6259.00-102-099000		H2 WATER	32.73	
					420-51-6259.00-102-099000		H2 WATER	23.48	
					420-51-6259.00-102-099000		H2 WATER	49.67	
							Check 026619 Total:	188.71	
026620	12-05-2019		00405	GULF COAST PAPER	101-35-6342.00-998-099000	C	Gulf Coast NSLP Open PO NO	70.50	N
					101-35-6342.00-998-099000		Gulf Coast NSLP Open PO NO	820.33	
					101-35-6342.00-998-099000		Gulf Coast NSLP Open PO NO	210.00	
					101-35-6342.00-998-099000		Gulf Coast NSLP Open PO NO	260.00	
					101-35-6342.00-998-099000		Gulf Coast NSLP Open PO NO	592.75	
					101-35-6342.01-998-099000		Gulf Coast Supper Open PO N	198.75	
					101-35-6342.01-998-099000		Gulf Coast Supper Open PO N	23.50	
					101-35-6342.01-998-099000		Gulf Coast Supper Open PO N	48.00	
					101-35-6342.01-998-099000		Gulf Coast Supper Open PO N	52.50	
							Check 026620 Total:	2,276.33	
026621	12-05-2019		00733	RENAISSANCE LEARNI	263-11-6399.00-101-025000	C	Curriculum	5,352.00	N
					263-11-6399.00-102-025000		Curriculum	1,962.00	
					263-11-6399.00-103-025000		Curriculum	1,605.00	
					420-11-6399.00-101-025000		Curriculum	682.61	
					420-11-6399.00-101-030000		Curriculum	3,313.91	
					420-11-6399.00-101-030000		Curriculum	3,567.00	
					420-11-6399.00-102-025000		Curriculum	796.68	
					420-11-6399.00-102-030000		Curriculum	3,826.62	
					420-11-6399.00-103-025000		Curriculum	1,153.68	
					420-11-6399.00-103-030000		Curriculum	808.32	
					420-11-6399.00-103-030000		Curriculum	2,907.24	
							Check 026621 Total:	25,975.06	
026622	12-05-2019		00898	BUSINESS CARD	420-41-6499.00-998-099000	C	job fair booth fee	200.00	N
					420-53-6499.00-998-099000		certified mail	89.05	
					420-61-6499.00-104-099000		BUILDING 1, 3 AND 6 PEARL	127.07	
							Check 026622 Total:	416.12	
026623	12-05-2019		00903	LOWES BUSINESS AC	101-51-6399.04-998-099000	C	Organic Garden Supplies	309.50	N
					420-00-1520.10-000-000003		BUILDING 3 PEARLAND	258.66	
					420-51-6319.00-101-099000		MATERIALS FOR H-2 AND H-	204.64	
					420-51-6319.00-101-099000		Maintenance	94.96	
					420-51-6319.00-101-099000		BACKPACK HOLDING & STO	421.46	
					420-51-6319.00-101-099000		Maintenance	26.89	

* indicates voided checks

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					420-51-6319.00-102-099000		MATERIALS FOR H-2 AND H-	213.30	
					420-51-6319.00-102-099000		MAIN. SUPPLIES	77.28	
					420-51-6319.00-102-099000		MATERIALS REQUIRED FOR	129.86	
					420-51-6319.00-102-099000		MAIN. SUPPLIES	132.45	
					420-51-6319.00-103-099000		Maintenance Supplies	100.30	
					420-51-6319.00-103-099000		MATERIALS REQUIRED FOR	56.02	
					420-51-6319.00-104-099000		BUILDING 1 PEARLAND	156.47	
					420-51-6319.00-998-099000		MATERIALS REQUIRED FOR	203.36	
					420-51-6319.00-998-099000		BACKPACK HOLDING & STO	46.74	
							Check 026623 Total:	2,431.89	
026624	12-05-2019		00967	JEHU VASQUEZ	420-51-6249.00-101-099000	C	60 TON CHILLER MMS WEST	485.00	N
					420-51-6249.00-101-099000		60 TON CHILLER MMS WEST	485.00	
					420-51-6249.00-101-099000		60 TON CHILLER MMS WEST	485.00	
					420-51-6249.00-101-099000		60 TON CHILLER MMS WEST	485.00	
							Check 026624 Total:	1,940.00	
026625	12-05-2019		01035	VERIZON WIRELESS	420-51-6259.00-998-099000	C	MR. ANSARI'S CELL	156.61	N
026626	12-05-2019		01142	TEXAS DEPARTMENT	420-41-6499.00-750-099000	C	BACKGROUND CHECKS	39.00	N
026627	12-05-2019		01147	TIME WARNER /	420-51-6259.00-101-099000	C	H1 INTERNET	1,629.12	N
					420-51-6259.00-103-099000		H3 INTERNET	1,629.12	
							Check 026627 Total:	3,258.24	
026628	12-05-2019		01311	CENTRAL PLUMBING &	420-00-1520.10-000-000003	C	BUILDING 3 PEARLAND	436.98	N
					420-00-1520.10-000-000004		BUILDING 4 PEARLAND	9,536.63	
					420-51-6319.00-101-099000		FALL FESTIVAL	2,558.02	
					420-51-6319.00-101-099000		LIGHTS FOR THE SCHOOL	172.72	
							Check 026628 Total:	12,704.35	
026629	12-05-2019		01515	WASTE MANAGEMENT	420-51-6259.00-102-099000	C	H2 DUMPSTER	2,110.19	N
					420-51-6259.00-104-099000		H4 DUMPSTER	849.17	
					420-51-6259.00-104-099000		H4 DUMPSTER	123.95	
							Check 026629 Total:	3,083.31	
026630	12-05-2019		01626	TEJAS EQUIPMENT RE	420-51-6249.00-101-099000	C	FOR FALL FESTIVAL	992.22	N
026631	12-05-2019		01809	LABATT FOOD SERVIC	101-35-6341.00-998-099000	C	Sept.2019 Open PO	17,611.04	N
026632	12-05-2019		01982	TFS LEASING A PROG	101-51-6269.00-998-099000	C	F.S. TOSHIBA COPIER RENT	86.00	N
					420-11-6269.00-103-011000		H3 TOSHIBA COPIER RENTA	308.00	
					420-11-6269.00-104-011000		H4 TOSHIBA COPIER RENTA	254.26	
					420-41-6269.00-750-099000		BLDG 200 TOSHIBA COPIER	134.00	
							Check 026632 Total:	782.26	
026633	12-05-2019		01984	TOSHIBA BUSINESS S	420-41-6399.00-750-099000	C	C.O. COPIER OVERAGE	249.00	N
026634	12-05-2019		02007	LMH & LMH LLC	420-51-6249.00-101-099000	C	H1 SECURITY JAN-MAR	47.85	N
026635	12-05-2019		02356	H2O CONDITIONING O	420-23-6499.00-103-099000	C	Water Cooler Maintenance	42.50	N

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026636	12-05-2019		02444	MILITARY HWY WATER	420-51-6259.00-998-099000	C	MILE 4 WATER	27.64	N
026637	12-05-2019		02671	JOHN ERIC TALAMANT	461-36-6499.00-101-099106	C	Student Council	225.00	N
026638	12-05-2019		02891	MOUNTAIN GLACIER, L	420-23-6499.00-101-099000	C	Drinking Water	58.98	N
026639	12-05-2019		03039	TROPICAL STAR ENTE	101-51-6399.04-998-099000	C	Organic Garden	150.00	N
026640	12-05-2019		03249	AMAZON CAPITAL SER	420-11-6399.00-104-011000	C	Classroom Material	104.74	N
					420-11-6499.00-104-011000		Classroom Material	139.70	
					420-23-6399.00-104-099000		Classroom Material	51.99	
					420-23-6399.00-104-099000		Classroom Material	12.77	
					420-23-6399.00-104-099000		Classroom Material	87.95	
					420-51-6319.00-104-099000		Classroom Material	62.65	
							Check 026640 Total:	459.80	
026641	12-05-2019		03262	WILLIAM MacDONALD	420-13-6411.00-102-011000	C	Reading, Writing Training	300.00	N
026642	12-05-2019		00122	SAMS CLUB	461-36-6499.00-101-099106	C	Student Council	230.10	N
026643	12-05-2019		00122	SAMS CLUB	461-36-6499.00-103-099308	C	Student Council Event	191.56	N
026644	12-05-2019		00153	ALIM U ANSARI	420-41-6411.00-701-099000	C	Pearland travel	144.00	N
026645*	12-05-2019		00160	SIZZLING PLATTER, LL	461-36-6499.00-101-099106	C	Student Council	75.00	N
	12-19-2019		00160	SIZZLING PLATTER, LL	461-36-6499.00-101-099106	D	VOID DID NOT USE CHECK	-75.00	
							Check 026645 Total:	.00	
026646	12-05-2019		00211	REGION ONE ESC	420-21-6411.00-998-099000	C	Assessment Conference	150.00	N
026647	12-05-2019		00292	WAL-MART	461-36-6499.00-103-099322	C	Winter Dance	50.38	N
026648	12-05-2019		00318	AT&T	420-51-6259.00-104-099000	C	H4 LONG DISTANCE	979.99	N
026649	12-05-2019		00567	GATEWAY PRINTING	420-23-6399.00-101-099000	C	Office Supplies	1,267.60	N
					420-23-6399.00-101-099000		Office Supplies	475.81	
					420-23-6399.00-101-099000		Office Supplies	484.04	
					420-51-6319.00-101-099000		Maintenance	1,086.00	
							Check 026649 Total:	3,313.45	
026650	12-05-2019		00967	JEHU VASQUEZ	420-51-6249.00-101-099000	C	PREVENTIVE SERVICES	455.00	N
					420-51-6249.00-101-099000		PREVENTIVE SERVICES	455.00	
					420-51-6249.00-101-099000		PREVENTIVE SERVICES	455.00	
					420-51-6249.00-101-099000		PREVENTIVE SERVICES	455.00	
							Check 026650 Total:	1,820.00	
026651	12-05-2019		01295	S&R TROPIC JUICES, L	420-23-6499.00-103-099000	C	coffee refill	707.80	N
					420-23-6499.00-103-099000		coffee refill	269.92	
							Check 026651 Total:	977.72	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026652	12-05-2019		01760	ISMAEL BRIONES	420-51-6411.00-104-099000	C	Pearland travel	432.00	N
026653	12-05-2019		01995	WIRELESS NET CONN	420-51-6259.00-101-099000	C	H1 DIGITAL PHONE LINES	107.60	N
026654	12-05-2019		02007	LMH & LMH LLC	420-51-6249.00-101-099000 420-51-6249.00-103-099000	C	ANNUAL INSPECTION P.A. System Programming	225.00 120.00	N
							Check 026654 Total:	345.00	
026655	12-05-2019		02334	ARGELIO MENDIOLA	420-51-6411.00-104-099000	C	Pearland travel	432.00	N
026656	12-05-2019		02394	LITTLE KING ENTERPR	461-36-6499.00-103-099308	C	Student Council Shirts	120.00	N
026657	12-05-2019		02398	JOSE LEAL FONSECA	420-61-6499.00-103-099000	C	Christmas Event	70.00	N
026658	12-05-2019		02755	HECTOR ESQUIVEL	420-51-6249.00-104-099000	C	reimbursement	205.50	N
026659	12-05-2019		02780	HOLLON OIL COMPAN	101-51-6249.00-998-099000	C	OIL CHANGE FOR VEHICLES	78.20	N
026660	12-05-2019		02821	WEST MUSIC COMPAN	420-11-6399.00-103-011000	C	Music Instruments	350.00	N
026661	12-05-2019		02838	NICHO PRODUCE COM	101-35-6341.00-998-099000 101-35-6341.00-998-099000 101-35-6341.01-998-099000 101-35-6341.01-998-099000	C	Supper Produce Order for 12/2 Produce Order NSLP 12/3/19 NSLP PRODUCE ORDER FO Produce Order Supper 12/3/19	156.50 1,348.25 810.75 424.75	N
							Check 026661 Total:	2,740.25	
026662	12-05-2019		03010	LUIS FERNANDO GAR	420-53-6411.00-104-099000	C	Pearland travel	144.00	N
026663	12-05-2019		03082	Christina Guerrero	420-61-6499.00-101-099000	C	Storage for the Parade Trailer	40.00	N
026664	12-05-2019		03099	Selma Ann Rocha	420-53-6411.00-103-099000	C	Mileage Reimbursement	81.08	N
026665	12-05-2019		03108	ANA S. SMITH	420-23-6411.00-103-099000	C	Mileage Reimbursement	145.22	N
026666	12-05-2019		03126	KINNEY BONDED WAR	101-51-6399.04-998-099000	C	Organic Garden	135.00	N
026667	12-05-2019		03150	Mark Anthony Garza	420-53-6411.00-104-099000	C	Pearland travel	144.00	N
026668	12-05-2019		03150	Mark Anthony Garza	420-53-6411.00-104-099000	C	I.T. work at Pearland	431.52	N
026669	12-05-2019		03172	SOUTH BELT PRESS, I	420-61-6499.00-104-099000	C	2X4@15.50 PER COLUMN	1,860.00	N
026670	12-05-2019		03183	ELLIOTT ELECTRIC SU	420-00-1520.10-000-000003 420-00-1520.10-000-000004	C	BUILDING 3 PEARLAND BUILDING 4 PEARLAND	2,462.01 1,857.00	N
							Check 026670 Total:	4,319.01	
026671	12-05-2019		03242	Dr. Gabriela Rodriguez	420-23-6411.00-103-099000	C	Mileage Reimbursement	93.72	N
026672	12-05-2019		03256	YOLANDA CANTU	420-21-6411.00-998-099000	C	Pearland travel	144.00	N

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026673	12-05-2019		03272	RODRIGO D. PEDRAZA	420-61-6499.00-101-099000	C	Float for the Parade	200.00	N
026674	12-05-2019		03273	Jenilee Farias	420-41-6411.00-750-099000	C	Pearland travel	144.00	N
026675	12-06-2019		02475	BEN VERA	420-61-6499.00-101-099000	C	SHIRTS	36.47	N
					420-61-6499.00-102-099000		SHIRTS	36.47	
					420-61-6499.00-103-099000		SHIRTS	36.47	
					420-61-6499.00-104-099000		SHIRTS	36.47	
							Check 026675 Total:	145.88	
026676*	12-06-2019		03268	CLAUDIA VERGEL	420-61-6499.00-101-099000	C	Christmas Parade	120.00	N
	12-19-2019		03268	CLAUDIA VERGEL	420-61-6499.00-101-099000	D	VOID DID NOT USE CHECK	-120.00	
							Check 026676 Total:	.00	
026677	12-10-2019		03279	Gustavo Palacios	420-00-1580.13-000-000000	C	Building #4	3,100.00	N
026678	12-12-2019		00128	CITY OF WESLACO WA	420-51-6259.00-102-099000	C	H2MS DUMPSTER	142.75	N
					420-51-6259.00-998-099000		519 S. TEXAS WATER	41.05	
							Check 026678 Total:	183.80	
026679	12-12-2019		00211	REGION ONE ESC	420-11-6219.00-101-030000	C	sub hub	6,470.75	N
					420-11-6219.00-102-030000		sub hub	13,019.50	
					420-11-6219.00-103-030000		sub hub	9,759.75	
					420-13-6411.00-102-021000		GT TRAINING HARLINGEN	250.00	
							Check 026679 Total:	29,500.00	
026680	12-12-2019		00291	DOMINO'S PIZZA	420-41-6499.00-750-099000	C	Father/Daughter Dance	12.27	N
					461-36-6499.00-103-099319		Father/Daughter Dance	260.00	
							Check 026680 Total:	272.27	
026681	12-12-2019		00367	MAGIC VALLEY ELECT	420-51-6259.00-102-099000	C	H2 ELECTRICITY	2,152.41	N
026682	12-12-2019		00629	Lincoln Automotive Finan	420-00-2122.04-000-000000	C	2018 NAVIGATOR	1,319.80	N
026683	12-12-2019		00841	NCS PEARSON, INC.	420-11-6339.00-103-021000	C	G/T Testing	235.75	N
					420-11-6399.00-101-023000		SPED curriculum	103.56	
					420-11-6399.00-101-023000		Speach Testing	660.45	
					420-11-6399.00-101-023000		Speach Testing	77.96	
					420-11-6399.00-102-023000		SPED curriculum	103.54	
					420-11-6399.00-103-023000		SPED curriculum	103.57	
							Check 026683 Total:	1,284.83	
026684	12-12-2019		00967	JEHU VASQUEZ	420-51-6249.00-101-099000	C	DEFECTIVE MOTOR PULLEY	909.00	N
026685	12-12-2019		01029	CINTAS CORPORATIO	420-51-6269.01-101-099000	C	H1 UNIFORM RENTAL/CLEA	212.96	N
					420-51-6269.01-998-099000		C.O. UNIFORM RENTAL/CLE	185.68	
					420-51-6269.02-102-099000		h2 UNIFORM RENTAL/CLEAN	110.32	
					420-51-6269.03-103-099000		C.O. UNIFORM RENTAL/CLE	219.97	
							Check 026685 Total:	728.93	
026686	12-12-2019		01090	HARLINGEN WATER W	420-51-6259.00-103-099000	C	H3 WATER	7.93	N
					420-51-6259.00-103-099000		H3 WATER/SEWER	228.06	
					420-51-6259.00-103-099000		H3 WATER/SEWER/TRASH	593.41	
							Check 026686 Total:	829.40	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
026687	12-12-2019		01102	JOHNSON SUPPLY	420-51-6319.00-101-099000	C	PISTOL GREASE & MOBIL	78.01	N
					420-51-6319.00-101-099000		PREVENTIVE SERVICES	402.95	
					420-51-6319.00-101-099000		PREVENTIVE SERVICES	70.99	
							Check 026687 Total:	551.95	
026688	12-12-2019		01161	PITNEY BOWES	420-11-6269.00-102-011000	C	H2 POSTAGE	60.00	N
					420-41-6269.00-750-099000		C.O. POSTAGE METER REFI	260.99	
							Check 026688 Total:	320.99	
026689	12-12-2019		01374	VIPERS BASKETBALL,	289-11-6499.00-103-030000	C	Perfect Attendance Incentive	900.00	N
026690	12-12-2019		01515	WASTE MANAGEMENT	420-51-6259.00-104-099000	C	H4 DUMPSTER	91.42	N
026691	12-12-2019		01574	EMY DIAZ	461-36-6499.00-101-099101	C	Ginger Bread House	52.80	N
026692	12-12-2019		01762	RAFAEL ESPINOSA JR.	101-51-6249.00-998-099000	C	F.S. RODENT/PEST CONTROL	50.00	N
					420-51-6249.00-101-099000		H1 RODENT/PEST CONTROL	200.00	
					420-51-6249.00-102-099000		H2 RODENT/PEST CONTROL	200.00	
					420-51-6249.00-102-099000		H2MS RODENT/PEST	100.00	
					420-51-6249.00-103-099000		H3 RODENT/PEST CONTROL	200.00	
					420-51-6249.00-998-099000		C.O. RODENT/PEST CONTR	140.00	
							Check 026692 Total:	890.00	
026693	12-12-2019		01984	TOSHIBA BUSINESS S	101-35-6399.00-998-099000	C	Copy Excess 12/6/19	28.47	N
					101-35-6499.00-998-099000		F.S. COPIER OVERAGE	5.05	
					420-11-6399.00-101-011000		H1 COPIER OVERAGE	307.03	
					420-11-6399.00-102-011000		H2 COPIER OVERAGE	122.80	
					420-23-6399.00-103-099000		Copier Supplies	12.50	
					420-23-6399.00-103-099000		Copier Supplies	12.50	
					420-23-6399.00-103-099000		Copier Supplies	47.70	
					420-23-6399.00-103-099000		Copier Supplies	171.23	
					420-41-6399.00-750-099000		C.O. COPIER OVERAGE	588.83	
							Check 026693 Total:	1,296.11	
026694	12-12-2019		01989	R. E. FRIEDRICHS COM	420-00-1520.10-000-000001	C	BUILDING 1 AND 2 PEARLAN	155.00	N
					420-00-1520.10-000-000002		BUILDING 1 AND 2 PEARLAN	225.00	
							Check 026694 Total:	380.00	
026695	12-12-2019		02134	ECS LEARNING SYSTE	420-11-6339.00-102-025000	C	TEACHER RESOURCE	273.84	N
					420-11-6339.00-102-030000		TEACHER RESOURCE	273.85	
							Check 026695 Total:	547.69	
026696	12-12-2019		02186	VICTORIA PALMS II, LL	420-41-6419.00-702-099000	C	Yearly Hotel stay	231.12	N
					420-41-6419.00-702-099000		Yearly Hotel stay	385.20	
					420-41-6419.00-702-099000		Yearly Hotel stay	385.20	
							Check 026696 Total:	1,001.52	
026697	12-12-2019		02297	ESMERALDA ROQUE	420-11-6411.00-103-011000	C	Mileage Reimbursement	49.18	N
026698	12-12-2019		02329	SCHOOLHOUSE OUTFI	420-11-6399.00-102-011000	C	COMPUTER LAB EQUIPMEN	239.19	N
026699	12-12-2019		02613	PROTECTION ONE ALA	420-51-6219.00-102-099000	C	H2MS FIRE ALARM	33.70	N

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026700	12-12-2019		02657	FRONTIER	101-51-6259.00-998-099000	C	KITCHEN FAX/PHONES	319.96	N
					420-51-6259.00-102-099000		H2 LANDLINES	273.71	
					420-51-6259.00-102-099000		H2MS LANDLINES	438.79	
					420-51-6259.00-998-099000		C.O. LANDLINES	817.68	
							Check 026700 Total:	1,850.14	
026701	12-12-2019		02743	PCM FINANCIAL SERVI	420-00-2130.05-000-000000	C	COMPUTER LEASE	1,024.12	N
026702	12-12-2019		02800	TRU BLEU PURE WATE	101-35-6342.00-998-099000	C	Open PO Water	15.00	N
					420-41-6499.00-750-099000		yearly water	95.00	
							Check 026702 Total:	110.00	
026703	12-12-2019		02823	ANDREW H. DOWNING	101-51-6411.04-998-099000	C	Mileage for 11/1-11/26/19	259.84	N
026704	12-12-2019		02835	MLG PROTECTION SE	420-52-6219.00-101-099000	C	Security Guards	5,292.20	N
					420-52-6219.00-102-099000		H2 SECURITY GUARDS - NO	3,375.34	
					420-52-6219.00-103-099000		H3 SECURITY GUARDS - NO	2,063.20	
							Check 026704 Total:	10,730.74	
026705	12-12-2019		02891	MOUNTAIN GLACIER, L	420-23-6499.00-101-099000	C	Drinking Water	115.47	N
026706	12-12-2019		02947	PAULA D. VILLARREAL	420-11-6219.00-101-023000	C	ARDS	2,150.00	N
					420-11-6219.00-102-023000		ARDS	290.00	
					420-11-6219.00-103-023000		ARDS	440.00	
							Check 026706 Total:	2,880.00	
026707	12-12-2019		02952	Hector Hugo Garza	420-11-6411.00-103-011000	C	Mileage Reimbursement	51.50	N
026708	12-12-2019		03002	Ana Alicia Garza	420-11-6411.00-103-011000	C	Mileage Reimbursement	51.50	N
026709	12-12-2019		03039	TROPICAL STAR ENTE	101-51-6399.04-998-099000	C	Organic Garden	100.00	N
026710	12-12-2019		03082	Christina Guerrero	420-61-6411.00-101-099000	C	Mileage	198.94	N
026711	12-12-2019		03109	GRADECAM, LLC	420-11-6219.00-102-011000	C	RENEWAL OF SUBSCRIPTIO	716.00	N
026712	12-12-2019		03121	PATRICIA MASSO	420-61-6499.00-101-099000	C	Parade	32.97	N
026713	12-12-2019		03165	GMRI, Inc.	461-36-6499.00-101-099106	C	Student Council	423.28	N
026714	12-12-2019		03238	LENOVO FINANCIAL S	420-00-2130.05-000-000000	C	H4 COMPUTER LEASE	2,078.59	N
026715	12-12-2019		03261	ALTURKY, LLC	420-52-6219.00-104-099000	C	H4 SECURITY GUARD - NOV.	2,304.00	N
026716	12-12-2019		03277	COCINITA CAFE	420-13-6499.00-101-011000	C	In-service	400.00	N
026717	12-12-2019		03278	TRS RECOVERY SERVI	461-36-6499.00-102-099206	C	replacement check	152.96	N
026718	12-16-2019		00153	ALIM U ANSARI	420-51-6269.02-102-099000	C	H2 DEC. RENT	12,352.00	N

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026719	12-16-2019		00169	JAMES O. HAYES CPA	420-41-6219.00-702-099000	C	DEC. SERVICES	4,000.00	N
026720	12-16-2019		00318	AT&T	420-51-6259.00-104-099000	C	H4 LANDLINES	624.52	N
026721	12-16-2019		00405	GULF COAST PAPER C	101-35-6342.00-998-099000 101-35-6342.00-998-099000 101-35-6342.01-998-099000 420-51-6319.00-103-099000	C	Open PO NSLP Dec.2019 Open PO NSLP Dec.2019 Gulf Coast Supper Open PO D Maintenance Supplies	55.64 470.34 82.00 761.55	N
							Check 026721 Total:	1,369.53	
026722	12-16-2019		00711	MCALLEN PUBLIC UTIL	420-51-6259.00-101-099000	C	H1 WATER/SEWER/TRASH	892.27	N
026723	12-16-2019		00801	DARIO GALLEGOS	420-51-6269.02-102-099000	C	property for H2 parking	850.00	N
026724	12-16-2019		00913	VALERO MARKETING &	101-51-6311.00-998-099000 420-51-6311.00-998-099000 420-51-6311.00-998-099000	C	CARD 12 - FOOD SERVICE CARD 10 CARD 14	384.41 45.39 408.84	N
							Check 026724 Total:	838.64	
026725	12-16-2019		00988	BEST BUY	420-11-6399.00-102-011000 420-61-6399.00-102-099000	C	TEACHER EQUIPMENT TRIPOD/ FHD MONITOR	25.98 19.99	N
							Check 026725 Total:	45.97	
026726	12-16-2019		01151	TINA T GARZA	420-53-6411.00-998-099000	C	mileage-	636.96	N
026727	12-16-2019		01424	THE LEUKEMIA &	461-36-6499.00-102-099212	C	PENNIES FOR PATIENTS	362.00	N
026728	12-16-2019		01444	CINEMARK USA INC	461-36-6499.00-102-099203 461-36-6499.00-102-099213	C	PO Created by Req: 104817 PO Created by Req: 104817	510.07 721.71	N
							Check 026728 Total:	1,231.78	
026729	12-16-2019		01873	BORDEN DAIRY COMP	101-35-6342.00-998-099000 101-35-6342.00-998-099000	C	Bordern Open PO Dec.2019 Bordern Open PO Dec.2019	1,249.67 3,135.86	N
							Check 026729 Total:	4,385.53	
026730	12-16-2019		01982	TFS LEASING A PROG	420-11-6269.00-101-011000 420-11-6269.00-102-011000 420-11-6269.00-103-011000 420-41-6269.00-750-099000	C	H1 TOSHIBA COPIER RENTA H2 TOSHIBA COPIER RENTA H3 TOSHIBA COPIER RENTA C.O. TOSHIBA COPIER RENT	1,649.34 614.29 343.00 482.94	N
							Check 026730 Total:	3,089.57	
026731	12-16-2019		02007	LMH & LMH LLC	420-51-6249.00-103-099000	C	FIRE ALARM SYSTEM	180.00	N
026732	12-16-2019		02095	ANIKA LOZANO	420-11-6411.00-103-011000	C	Mileage Reimbursement	95.12	N
026733	12-16-2019		02389	SOUTH TEXAS EDUCA	199-61-6499.01-101-099000	C	International Festival Caterin	815.13	N
026734	12-16-2019		02398	JOSE LEAL FONSECA	420-61-6499.00-103-099000	C	Christmas Event	220.00	N
026735	12-16-2019		02609	ISIS MONTES	420-41-6411.00-750-099000	C	mileage-	108.69	N

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026736	12-16-2019		02613	PROTECTION ONE ALA	420-51-6219.00-102-099000	C	H2MS FIRE ALARM - JAN.	33.70	N
026737	12-16-2019		02635	DOLLAR TREE	461-36-6499.00-103-099319	C	Gifts For Students	350.00	N
026738	12-16-2019		02743	PCM FINANCIAL SERVI	420-00-2130.05-000-000000	C	COMPUTER LEASE	967.17	N
026739	12-16-2019		02838	NICHO PRODUCE COM	101-35-6341.00-998-099000 101-35-6341.01-998-099000	C	Produce Order NSLP 12/9/19 Produce Order Supper 12/9/19	2,195.00 659.00	N
							Check 026739 Total:	2,854.00	
026740	12-16-2019		03082	Christina Guerrero	420-61-6499.00-101-099000 420-61-6499.00-101-099000	C	Parade Down payment for the pinata	154.40 45.00	N
							Check 026740 Total:	199.40	
026741	12-16-2019		03236	FIRST BAPTIST CHURC	420-51-6249.00-101-099000	C	parking lot church area	400.00	N
026742	12-16-2019		03282	Gerardo Gonzalez	420-51-6249.00-104-099000	C	installation for gate	1,500.00	N
026743	12-17-2019		00662	PETER PIPER PIZZA	461-36-6499.00-102-099212	C	RE-ENROLLMENT REWARD	83.88	N
026744	12-17-2019		00716	SOUTH TEXAS EDUC T	420-51-6319.00-104-099000 420-61-6499.00-104-099000	C	Petty Cash Petty Cash	149.60 142.74	N
							Check 026744 Total:	292.34	
026745	12-17-2019		02621	ANGELA GONZALEZ	420-41-6499.00-750-099000	C	travel	182.82	N
026746	12-17-2019		03165	GMRI, Inc.	461-36-6499.00-102-099202	C	Holiday Luncheon	651.00	N
026747	12-17-2019		03271	ARLENE GARZA	461-36-6499.00-102-099212	C	REIMBURSEMENT OF UNIFO	98.00	N
026748	12-17-2019		03276	CORY'S CAKES	461-36-6499.00-101-099107	C	Cookies to recognize the staff	60.00	N
026749	12-19-2019		00153	ALIM U ANSARI	420-41-6411.00-701-099000	C	PO Created by Req: 104867	144.00	N
026750	12-19-2019		00169	JAMES O. HAYES CPA	420-41-6419.00-702-099000 420-41-6419.00-702-099000 420-41-6419.00-702-099000	C	Travel Travel Travel	919.30 3.75 173.59	N
							Check 026750 Total:	1,096.64	
026751	12-19-2019		00211	REGION ONE ESC	420-13-6411.00-102-021000	C	LPAC TRAINING MID YEAR	60.00	N
026752	12-19-2019		00405	GULF COAST PAPER C	101-35-6342.00-998-099000 420-33-6399.00-101-099000	C	Open PO NSLP Dec.2019 Maintenance	52.00 52.71	N
							Check 026752 Total:	104.71	
026753	12-19-2019		00574	CITY OF MCALLEN	420-51-6249.00-101-099000	C	PD ALARM PERMIT	25.00	N
026754	12-19-2019		00600	SCHOLASTIC BOOK FA	461-36-6499.00-101-099111	C	Book Fair	3,062.84	N
026755	12-19-2019		00600	SCHOLASTIC BOOK FA	461-36-6499.00-102-099209	C	BOOK FAIR INVOICE PAYME	2,081.63	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026756	12-19-2019		00609	BARNES & NOBLE	420-11-6321.00-102-011000	C	HISTORY BOOKS	75.92	N
026757	12-19-2019		00918	HECTOR ESQUIVEL	420-51-6249.00-104-099000	C	Pearland - Electrical work	8,650.00	N
026758	12-19-2019		00967	JEHU VASQUEZ	420-51-6249.00-102-099000 420-51-6249.00-102-099000	C	RTU # D6 REPAIR AND D3 RTU # D6 REPAIR AND D3	877.00 565.00	N N
							Check 026758 Total:	1,442.00	
026759	12-19-2019		01005	AT&T MOBILITY	101-51-6259.00-998-099000 420-51-6259.00-998-023000 420-51-6259.00-998-023000	C	KITCHEN CELLPHONES DISTRICT CELLPHONES SPED CELLPHONE	320.84 1,336.71 51.24	N N N
							Check 026759 Total:	1,708.79	
026760	12-19-2019		01147	TIME WARNER /	420-51-6259.00-101-099000	C	221 N. MAIN	1,599.49	N
026761	12-19-2019		01282	JOHNSTONE SUPPLY	420-51-6319.00-103-099000	C	AIR FILTERS	153.21	N
026762	12-19-2019		01873	BORDEN DAIRY COMP	101-35-6342.00-998-099000	C	Bordern Open PO Dec.2019	2,245.72	N
026763	12-19-2019		01915	RGV FUNDRAISERS IN	461-36-6499.00-102-099212	C	PAYMENT FOR	8,430.60	N
026764	12-19-2019		01984	TOSHIBA BUSINESS S	420-23-6499.00-103-099000	C	Copier Supplies	12.50	N
026765	12-19-2019		02007	LMH & LMH LLC	420-51-6249.00-101-099000	C	H1 FIRE ALARM JAN-JUN	119.70	N
026766	12-19-2019		02547	LORENZO RODRIGUEZ	420-51-6219.00-998-099000	C	C.O. FIRE/SECURITY - JAN.	64.97	N
026767	12-19-2019		02712	FOOD BANK OF THE RI	101-35-6344.00-998-099000	C	Food Bank Open PO	78.54	N
026768	12-19-2019		02800	TRU BLEU PURE WATE	101-35-6342.00-998-099000	C	Open PO Water	15.00	N
026769	12-19-2019		02838	NICHO PRODUCE COM	101-35-6341.00-998-099000	C	NSLP PRODUCE ORDER	206.00	N
026770	12-19-2019		02996	SIRIUS EDUCATION SO	420-11-6339.00-102-011000 420-11-6339.00-102-025000	C	STARRR WORKBOOKS STARRR WORKBOOKS	2,515.00 515.00	N N
							Check 026770 Total:	3,030.00	
026771	12-19-2019		03013	Scott Palermo	420-51-6219.00-104-000000	C	RENOVATION	7,500.00	N
026772	12-19-2019		03150	Mark Anthony Garza	420-23-6411.00-101-099000	C	Mileage	92.57	N
026773	12-19-2019		03156	FRESH CAN, LLC.	420-51-6499.00-104-099000	C	RENT STANDARD UNIT	140.00	N
026774	12-19-2019		03249	AMAZON CAPITAL SER	420-61-6499.00-101-099000	C	Parede	485.59	N
026775	12-23-2019		00153	ALIM U ANSARI	420-41-6411.00-701-099000	C	Pearland travel	180.00	N
026776	12-23-2019		01763	BETTER PROPERTY M	420-00-1520.10-000-000001 420-00-1520.10-000-000002	C	AIR CONDITIONING SYSTEM AIR CONDITIONING SYSTEM	10,054.72 2,424.60	N N
							Check 026776 Total:	12,479.32	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
026777	12-23-2019		03090	BRANDON HOLGUIN	420-51-6249.00-104-099000	C	Pearland Campus - Labor	2,380.50	N
026778	12-23-2019		03286	Luis Manuel Balderas	420-00-1580.13-000-000000	C	Pearland	3,720.00	N
026779	12-27-2019		03203	ELOY GONZALEZ	420-51-6249.00-101-099000	C	PAVILION ASPHALT WORK	6,806.25	N

Grand Totals: 3,273,370.76

End of Report