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000067	11-14-2018		11-13-2018	U.S. BANK NATIONAL ASSOCIATION	1,799.76	N
					61.91	N
					153.58	N
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000068	11-15-2018		11-13-2018	U.S. BANK NATIONAL ASSOCIATION	2,500.00	N
					220.27	N
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000069	11-15-2018		11-14-2018	U.S. BANK NATIONAL ASSOCIATION	4,584.57	N
					725.08	N
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000070	11-26-2018		11-27-2018	REGIONS BANK	14,283.05	N
					4,069.29	N
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000071	11-26-2018		11-27-2018	REGIONS BANK	2,142.87	N
					368.24	N
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000072	* 11-25-2018		11-27-2018	REGIONS BANK	530.35	N
	*				32.68	N
	*				-530.35	N
	*				-32.68	N
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000073	11-15-2018		11-27-2018	U.S. BANK NATIONAL ASSOCIATION	530.35	N
					32.68	N
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000075	11-30-2018		11-29-2018	REGIONS BANK	6,666.17	N
000080	11-20-2018		11-30-2018	PIZZA HUT	31.96	N
000081	11-19-2018		11-30-2018	HEB GROCERY COMPANY	42.38	N
000082	11-29-2018		11-30-2018	CITY OF HARLINGEN	15.00	N
000083	11-19-2018		11-30-2018	CITY OF HARLINGEN	10.00	N
000084	11-06-2018		11-30-2018	TEXNET	45,365.52	N
					3,829.58	N
					5,052.62	N
					1,115.44	N
					4,418.69	N
					3,857.97	N
					728.57	N
					535.00	N
					8,837.50	N
					.10	N
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000085	11-15-2018		11-30-2018	TEXNET	67,971.60	N
000086	11-26-2018		11-30-2018	TEXAS CHILD SUPPORT SDU	2,791.00	N
000087	11-20-2018		11-30-2018	LOWES BUSINESS ACCT/GECRB	28.34	N

Date Run: 12-13-2018 8:54 AM
 Cnty Dist: 108-802
 From 11-01-2018 To 11-30-2018
 Sort Order: Check Number

Check Register
 Horizon Montessori Public Schools
 Month of November

Program: FIN1250
 Page: 2 of 11
 File ID: C

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000088	11-09-2018		11-30-2018	REGIONS BANK	70.00	N
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000090	11-06-2018		11-30-2018	TEXNET	2.05	N
000091	11-30-2018		11-30-2018	IRS USATAXPYMT	3,058.63	N
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000092	11-15-2018		11-30-2018	IRS USATAXPYMT	3,819.90	N
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000100	11-28-2018		11-30-2018	IRS USATAXPYMT	33,795.86	N
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000101	11-02-2018		11-30-2018	INTER NATIONAL BANK	43.00	N
	11-06-2018				15.27	N
	11-13-2018				65.71	N
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000103	11-30-2018		11-30-2018	LONE STAR NATIONAL BANK	43.11	N
002577	11-01-2018		11-01-2018	STET ACCOUNTS PAYBLE FUND	46,444.06	N
002578	11-07-2018		11-07-2018	STET ACCOUNTS PAYBLE FUND	82,851.51	N
002579	11-08-2018		11-08-2018	STET ACCOUNTS PAYBLE FUND	43,811.93	N
					312.28	N
					260.16	N
					39.04	N
					34.23	N
					47,902.71	N
				Check 002579 Total:	92,360.35	
002580	11-13-2018		11-13-2018	STET, INC	21,805.38	N
					14,022.31	N
					5,000.34	N
					95.98	N
					1,673.93	N
					75,876.35	N
				Check 002580 Total:	118,474.29	
002581	11-19-2018		11-19-2018	STET, INC	15,176.93	N
					14,623.35	N
					7,938.94	N
					464,734.64	N
				Check 002581 Total:	502,473.86	

* Indicates voided check

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002582	11-19-2018		11-19-2018	STET, INC	20,858.42	N
					11,075.30	N
					5,245.95	N
					59,026.60	N
				Check 002582 Total:	96,206.27	
002583	11-15-2018		11-15-2018	STET ACCOUNTS PAYBLE FUND	11,271.93	N
					79,521.63	N
				Check 002583 Total:	90,793.56	
002584	11-29-2018		11-29-2018	STET ACCOUNTS PAYBLE FUND	8,014.66	N
					2,794.58	N
					49,626.39	N
				Check 002584 Total:	60,435.63	
013750	11-15-2018		11-09-2018	GREAT AMERICAN INSURANCE GROUP	100.00	N
					100.00	N
					100.00	N
					100.00	N
				Check 013750 Total:	400.00	
013751	11-29-2018		11-27-2018	TEXAS GUARANTEED STUDENT LOAN CORP.	464.55	N
					393.71	N
				Check 013751 Total:	858.26	
013752	11-29-2018		11-27-2018	TEXAS TEACHERS ALTERNATIVE CERT.	425.00	N
					415.00	N
				Check 013752 Total:	840.00	
013753	11-29-2018		11-26-2018	EYETOPIA VISION CARE	2,175.00	N
013754	11-29-2018		11-26-2018	AMERIFLEX	499.16	N
					395.00	N
					395.00	N
				Check 013754 Total:	1,289.16	
013755	11-29-2018		11-27-2018	GREAT AMERICAN INSURANCE GROUP	100.00	N
					100.00	N
				Check 013755 Total:	200.00	
024297	11-01-2018		11-01-2018	BOGGUS FORD	23,222.03	N
					23,222.03	N
				Check 024297 Total:	46,444.06	
024298	11-06-2018		11-06-2018	DANIEL M.L. HERNANDEZ	1,200.00	N
024299	11-07-2018		11-06-2018	McGRIFF INSURANCE SERVICES, INC.	72,282.00	N
					2,950.51	N
					5,674.00	N
					745.00	N
				Check 024299 Total:	81,651.51	
024300	11-08-2018		11-05-2018	SAMS CLUB	93.81	N
024301	11-08-2018		11-05-2018	SAMS CLUB	79.92	N
024302	11-08-2018		11-05-2018	SAMS CLUB	486.78	N
024303	11-08-2018		11-07-2018	CITY OF WESLACO WATER DEPT.	58.30	N
					142.75	N
				Check 024303 Total:	201.05	
024304	11-08-2018		11-02-2018	AIM MEDIA TEXAS	1,102.06	N
024305	11-08-2018		11-01-2018	OFFICE DEPOT	213.16	N
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					213.16	N
					836.39	N
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					41.51	N
					773.98	N
					361.59	N
				Check 024305 Total:	6,245.80	
024306	11-08-2018		11-05-2018	WAL-MART	19.87	N
024307	11-08-2018		11-02-2018	GULF COAST PAPER CO INC	656.10	N
					340.11	N
					68.85	N
					749.75	N
					626.40	N
			11-07-2018		92.40	N
					22.50	N
				Check 024307 Total:	2,556.11	
024308	11-08-2018		11-05-2018	GATEWAY PRINTING	248.80	N
					74.10	N
				Check 024308 Total:	322.90	
024309	11-08-2018		11-05-2018	Lincoln Automotive Financial Servic	1,319.80	N
024310	11-08-2018		11-06-2018	CLAIMS ADMINISTRATIVE SERVICES. INC	2,486.23	N
					312.28	N
					260.16	N
					39.04	N
					34.23	N
					2,447.06	N
				Check 024310 Total:	5,579.00	
024311	11-08-2018		11-05-2018	SCHOOL NURSE SUPPLY, INC	89.73	N
024312	11-08-2018		11-01-2018	CARRIER ENTERPRISES	606.34	N
024313	11-08-2018		11-07-2018	CINTAS CORPORATION	192.55	N
					406.70	N
					131.26	N
					115.05	N
				Check 024313 Total:	845.56	
024314	11-08-2018		11-01-2018	JOHNSON SUPPLY	109.57	N
024315	11-08-2018		11-07-2018	PITNEY BOWES	320.99	N
024316	11-08-2018		11-01-2018	JOHNSTONE SUPPLY	92.27	N
024317	11-08-2018		11-08-2018	TEXAS CHARTER SCHOOLS ASSOCIATION	5,530.88	N
024318	11-08-2018		11-01-2018	TEJAS EQUIPMENT RENTALS	361.81	N
			11-02-2018		361.84	N
				Check 024318 Total:	723.65	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024319	11-08-2018		11-05-2018	SCANTRON CORP.	71.25	N
024320	11-08-2018		11-06-2018	LABATT FOOD SERVICE	25,000.00	N
					8,241.93	N
				Check 024320 Total:	33,241.93	
024321	11-08-2018		11-08-2018	RGV FUNDRAISERS INC.	6,015.00	N
024322	11-08-2018		11-02-2018	O'REILLY AUTO ENTERPRISES, LLC	182.50	N
024323	11-08-2018		11-01-2018	TOSHIBA BUSINESS SOLUTIONS, USA	12.50	N
024324	11-08-2018		11-02-2018	THYSSENKRUPP ELEVATOR CORP.	662.71	N
024325	11-08-2018		11-05-2018	WIRELESS NET CONNECTIONS, INC.	119.72	N
024326	11-08-2018		11-06-2018	SYSCO CENTRAL TEXAS INC.	4,234.61	N
024327	11-08-2018		11-05-2018	LMH & LMH LLC	47.85	N
					59.86	N
					47.85	N
				Check 024327 Total:	155.56	
024328	11-08-2018		11-02-2018	RAY'S BUSINESS PRODUCTS	221.84	N
024329	11-08-2018		11-07-2018	ECS LEARNING SYSTEMS, INC.	1,743.09	N
024330	11-08-2018		11-05-2018	H2O CONDITIONING OF CAMERON COUNTY	42.50	N
024331	11-08-2018		11-06-2018	Maritza Enriquez	100.82	N
024332	11-08-2018		11-02-2018	MILITARY HWY WATER SUPPLY CORP.	27.64	N
024333	11-08-2018		11-08-2018	CONSOLIDATED ELECTRICAL DISTRIBUTOR	375.00	N
024334	11-08-2018		11-01-2018	LIQUID ENVIRONMENTAL SOLUTIONS, LLC	194.22	N
024335	11-08-2018		11-05-2018	FRONTIER	266.94	N
					407.71	N
					684.52	N
			11-06-2018		303.60	N
				Check 024335 Total:	1,662.77	
024336	11-08-2018		11-01-2018	FOOD BANK OF THE RIO GRANDE VALLEY	53.13	N
			11-08-2018		59.80	N
				Check 024336 Total:	112.93	
024337	11-08-2018		11-01-2018	J.S. PALUCH CO., INC.	180.75	N
024338	11-08-2018		11-01-2018	TRU BLEU PURE WATER, LLC.	20.00	N
			11-05-2018		35.00	N
			11-07-2018		95.00	N
				Check 024338 Total:	150.00	
024339	11-08-2018		11-07-2018	MLG PROTECTION SERVICES	9,696.50	N
					1,798.13	N
					1,752.75	N
				Check 024339 Total:	13,247.38	
024340	11-08-2018		11-06-2018	Tahir Mehmood	25.00	N
024341	11-08-2018		11-05-2018	BROWNSVILLE ISD	2,500.00	N
024342	11-08-2018		11-02-2018	FAUSTIN BOLELI	38.25	N
024343	11-08-2018		11-08-2018	Valerie Staples	832.00	N
					52.00	N
					314.70	N
				Check 024343 Total:	1,198.70	
024344	11-08-2018		11-06-2018	Thomas Roux	25.47	N
024345	11-08-2018		11-07-2018	NATUS MEDICAL INCORPORATED	147.00	N

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024346	11-08-2018		11-06-2018	Christina Guerrero	177.12	N
024347	11-08-2018		11-08-2018	WALSH GALLEGOS TREVINO RUSSO & KYLE	5,183.00	N
024348	11-14-2018		11-14-2018	SAMS CLUB	118.80	N
024349	11-14-2018		11-14-2018	LUBYS	419.60	N
024350	11-15-2018		11-14-2018	CURTIS 1000 INC	365.59	N
024351	11-15-2018		11-13-2018	SCHOOL SPECIALTY INC.	538.93	N
			11-14-2018		277.40	N
					561.68	N
				Check 024351 Total:	1,378.01	
024352	11-15-2018		11-12-2018	ALIM U ANSARI	12,352.00	N
024353	11-15-2018		11-12-2018	JAMES O. HAYES CPA	4,000.00	N
024354	11-15-2018		11-13-2018	MAGIC VALLEY ELECTRIC CO-OP	1,887.00	N
024355	11-15-2018		11-09-2018	GULF COAST PAPER CO INC	47.00	N
024356	11-15-2018		11-13-2018	MONTESSORI OUTLET, INC.	998.41	N
024357	11-15-2018		11-13-2018	LAKESHORE LEARNING MATERIALS	92.05	N
			11-14-2018		52.19	N
				Check 024357 Total:	144.24	
024358	11-15-2018		11-14-2018	MCALLEN PUBLIC UTILITIES	114.18	N
					36.59	N
					537.34	N
					622.04	N
				Check 024358 Total:	1,310.15	
024359	11-15-2018		11-12-2018	DARIO GALLEGOS	850.00	N
024360	11-15-2018		11-14-2018	VALERO MARKETING & SUPPLY COMPANY	95.02	N
					85.46	N
					37.32	N
					221.07	N
					22.82	N
					911.90	N
					462.50	N
				Check 024360 Total:	1,836.09	
024361	11-15-2018		11-13-2018	POSITIVE PROMOTIONS, INC	178.18	N
024362	11-15-2018		11-13-2018	JEHU VASQUEZ	174.00	N
					490.00	N
					479.00	N
				Check 024362 Total:	1,622.00	
024363	11-15-2018		11-12-2018	HARLINGEN WATER WORKS	7.93	N
					223.13	N
					594.50	N
				Check 024363 Total:	825.56	
024364	11-15-2018		11-09-2018	TIME WARNER / SPECTRUM	2,560.76	N
			11-14-2018		130.13	N
					1,629.12	N
				Check 024364 Total:	4,320.01	
024365	11-15-2018		11-14-2018	TEXAS CHARTER SCHOOLS ASSOCIATION	3,088.45	N
024366	11-15-2018		11-13-2018	JONES SCHOOL SUPPLY CO., INC	47.50	N
024367	11-15-2018		11-13-2018	BORDEN DAIRY COMPANY OF TEXAS LLC	1,931.92	N
					2,602.28	N
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024368	11-15-2018		11-12-2018	TOSHIBA BUSINESS SOLUTIONS, USA	484.50	N
024369	11-15-2018		11-13-2018	LMH & LMH LLC	8,500.00	N
			11-14-2018		130.00	N
					90.00	N
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024370	11-15-2018		11-13-2018	ANIKA LOZANO	47.51	N
024371	11-15-2018		11-14-2018	VICTORIA PALMS II, LLC	277.12	N
					138.56	N
				Check 024371 Total:	415.68	
024372 *	11-15-2018		11-12-2018	MICHAEL MCGURK IN TRUST	19,623.60	N
024373	11-15-2018		11-12-2018	PROSTAR SERVICES, INC.	87.64	N
024374	11-15-2018		11-14-2018	PROTECTION ONE ALARM MONITORING	32.40	N
024375	11-15-2018		11-14-2018	THE HANOVER INSURANCE GROUP	213.50	N
					2,568.50	N
					2,193.47	N
					1,047.33	N
				Check 024375 Total:	6,022.80	
024376	11-15-2018		11-14-2018	PCM FINANCIAL SERVICES	1,124.12	N
024377	11-15-2018		11-15-2018	WEST MUSIC COMPANY, INC.	7.00	N
					351.29	N
				Check 024377 Total:	358.29	
024378	11-15-2018		11-13-2018	NICHO PRODUCE COMPANY, INC.	1,701.00	N
					333.00	N
					1,972.50	N
					634.50	N
				Check 024378 Total:	4,641.00	
024379	11-15-2018		11-15-2018	LEGO EDUCATION	823.90	N
					152.95	N
				Check 024379 Total:	976.85	
024380	11-15-2018		11-15-2018	PAULA D. VILLARREAL	950.00	N
					210.00	N
					675.00	N
				Check 024380 Total:	1,835.00	
024381	11-15-2018		11-13-2018	TROPICAL STAR ENTERPRISE	137.50	N
024382	11-15-2018		11-15-2018	ESMERALDA ESPERICUETA	137.50	N
					100.00	N
					150.00	N
					237.50	N
					275.00	N
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024383	11-15-2018		11-14-2018	MELINDA MARTINEZ	300.00	N
024384	11-15-2018		11-12-2018	BRANDON HOLGUIN	1,580.00	N
024385	11-29-2018		11-16-2018	SAMS CLUB	206.40	N
024386	11-29-2018		11-26-2018	SAMS CLUB	355.32	N
024387	11-29-2018		11-26-2018	SAMS CLUB	314.76	N
024388	11-29-2018		11-27-2018	SAMS CLUB	119.94	N
024389	11-29-2018		11-27-2018	SAMS CLUB	79.96	N
024390	11-29-2018		11-27-2018	CITY OF WESLACO WATER DEPT.	344.71	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024391	11-29-2018		11-27-2018	UNITED STATES POSTAL SERVICE	663.00	N
024392	11-29-2018		11-26-2018	SIZZLING PLATTER, LLC	80.00	N
024393	11-29-2018		11-28-2018	JAMES O. HAYES CPA	775.00	N
					50.63	N
				Check 024393 Total:	825.63	
024394	11-29-2018		11-29-2018	P.T.F.B INC.	147.75	N
					197.00	N
				Check 024394 Total:	344.75	
024395	11-29-2018		11-26-2018	DOMINO'S PIZZA	73.00	N
024396	11-29-2018		11-26-2018	DOMINO'S PIZZA	99.00	N
024397	11-29-2018		11-26-2018	WAL-MART	860.42	N
024398	11-29-2018		11-28-2018	AMERICAN EXPRESS	325.21	N
					.99	N
					11.76	N
					37.00	N
					40.00	N
					336.00	N
					112.00	N
				Check 024398 Total:	862.96	
024399	11-29-2018		11-27-2018	AT&T	646.20	N
024400	11-29-2018		11-27-2018	NORTH ALAMO WATER	50.26	N
					24.51	N
					381.95	N
			11-28-2018		29.17	N
				Check 024400 Total:	485.89	
024401	11-29-2018		11-27-2018	BARNES & NOBLE	39.95	N
024402	11-29-2018		11-16-2018	ORIENTAL TRADING COMPANY, INC.	1,464.49	N
024403	11-29-2018		11-16-2018	HOBBY LOBBY	364.94	N
024404	11-29-2018		11-27-2018	ALISON'S MONTESSORI	32.00	N
024405	11-29-2018		11-27-2018	NCS PEARSON, INC.	1,166.22	N
					662.62	N
					240.71	N
					566.60	N
				Check 024405 Total:	2,636.15	
024406	11-29-2018		11-26-2018	MCALLEN CHAMBER OF COMMERCE	200.00	N
024407	11-29-2018		11-27-2018	BUSINESS CARD	29.88	N
					244.00	N
					20.99	N
					50.00	N
					76.94	N
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					34.74	N
					10.00	N
					80.00	N
					171.21	N
					11.37	N
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024408	11-29-2018		11-28-2018	LOWES BUSINESS ACCT/GEIC	285.76	N
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					113.68	N
					93.20	N
					887.88	N
					996.26	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
Check 024408 Total:					2,736.71	
024409	11-29-2018		11-16-2018	JEHU VASQUEZ	185.00	N
					185.00	N
					185.00	N
					370.00	N
			11-29-2018		360.00	N
					360.00	N
					360.00	N
					360.00	N
					360.00	N
					360.00	N
Check 024409 Total:					3,085.00	
024410	11-29-2018		11-27-2018	BEST BUY	264.97	N
					499.99	N
					104.30	N
					69.99	N
					2,794.58	N
Check 024410 Total:					3,733.83	
024411	11-29-2018		11-27-2018	AT&T MOBILITY	347.62	N
					49.99	N
					1,514.05	N
Check 024411 Total:					1,911.66	
024412	11-29-2018		11-27-2018	VERIZON WIRELESS	152.21	N
024413	11-29-2018		11-26-2018	JOHNSON SUPPLY	115.34	N
					149.47	N
Check 024413 Total:					264.81	
024414	11-29-2018		11-16-2018	TIME WARNER / SPECTRUM	239.87	N
			11-27-2018		276.65	N
					1,629.12	N
					1,629.12	N
					305.52	N
					89.99	N
					1,539.13	N
					80.63	N
Check 024414 Total:					5,790.03	
024415	11-29-2018		11-16-2018	GRAINGER	339.15	N
			11-26-2018		339.15	N
Check 024415 Total:					678.30	
024416	11-29-2018		11-26-2018	HUDSON ENERGY	1,002.03	N
					6,469.66	N
					2,303.00	N
					346.71	N
					717.47	N
					15.33	N
					173.44	N
					106.37	N
Check 024416 Total:					11,134.01	
024417	11-29-2018		11-28-2018	MENTORING MINDS	794.75	N
024418	11-29-2018		11-28-2018	RENTAL WORLD	295.00	N
024419	11-29-2018		11-27-2018	SCANTRON CORP.	176.10	N
					100.05	N
					124.07	N
Check 024419 Total:					400.22	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024420	11-29-2018		11-27-2018	BORDEN DAIRY COMPANY OF TEXAS LLC	2,148.11	N
					355.79	N
				Check 024420 Total:	2,503.90	
024421	11-29-2018		11-16-2018	TFS LEASING A PROGRAM OF DE LAGE	1,590.07	N
					592.26	N
					455.52	N
			11-26-2018		343.00	N
				Check 024421 Total:	2,980.85	
024422	11-29-2018		11-16-2018	RAY'S BUSINESS PRODUCTS	92.85	N
					278.55	N
			11-27-2018		263.20	N
				Check 024422 Total:	634.60	
024423	11-29-2018		11-27-2018	SCHOOLHOUSE OUTFITTERS LLC	204.85	N
024424	11-29-2018		11-16-2018	LORENZO RODRIGUEZ	250.00	N
			11-27-2018		64.97	N
				Check 024424 Total:	314.97	
024425	11-29-2018		11-27-2018	PCM SALES, INC.	328.22	N
024426	11-29-2018		11-27-2018	CITY OF MERCEDES WATER DEPT.	25.98	N
					37.95	N
					108.89	N
				Check 024426 Total:	172.82	
024427	11-29-2018		11-27-2018	FRONTIER	281.01	N
024428	11-29-2018		11-27-2018	CITI CARDS	211.59	N
					45.24	N
				Check 024428 Total:	256.83	
024429	11-29-2018		11-27-2018	PCM FINANCIAL SERVICES	941.05	N
024430	11-29-2018		11-26-2018	RGV PARTY RENTALS, LLC.	574.99	N
024431	11-29-2018		11-16-2018	JOHN HERNANDEZ	600.00	N
					170.00	N
			11-28-2018		195.00	N
				Check 024431 Total:	965.00	
024432	11-29-2018		11-26-2018	NICHO PRODUCE COMPANY, INC.	185.25	N
					1,211.75	N
				Check 024432 Total:	1,397.00	
024433	11-29-2018		11-26-2018	MOUNTAIN GLACIER, LLC	139.48	N
024434	11-29-2018		11-28-2018	CAMP CHAMPIONS	400.00	N
024435	11-29-2018		11-26-2018	EDUARDO ORDUNO	17.50	N
024436	11-29-2018		11-27-2018	CENTERPOINT ENERGY RESOURCES GROUP	19.55	N
024437	11-29-2018		11-27-2018	CITY OF PEARLAND	307.11	N
024438	11-29-2018		11-29-2018	JOSHUA GOMEZ	600.00	N
024439	11-29-2018		11-29-2018	BALTAZAR RAMIREZ	1,050.00	N
024440	11-29-2018		11-29-2018	JOSE ANGEL VILLARREAL	975.00	N
024441	11-29-2018		11-29-2018	DOMINIQUE L. BARRERA	975.00	N
024442	11-29-2018		11-29-2018	ELSA ALEJANDRO	225.00	N
024443	11-29-2018		11-28-2018	RMZ KLEANING ZOLUTIONS, LLC	425.00	N
					550.00	N
				Check 024443 Total:	975.00	
024444	11-29-2018		11-28-2018	LEONEL BALDERAS JR.	300.00	N

Date Run: 12-13-2018 8:54 AM
 Cnty Dist: 108-802
 From 11-01-2018 To 11-30-2018
 Sort Order: Check Number

Check Register
 Horizon Montessori Public Schools
 Month of November

Program: FIN1250
 Page: 11 of 11
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024445	11-29-2018		11-29-2018	CLARIS GODINEZ	60.00	N
024446	11-29-2018		11-29-2018	CINDY RODRIGUEZ	140.00	N
024447	11-30-2018		11-30-2018	BEST BUY	239.97	N
					422.95	N
				Check 024447 Total:	662.92	
024448	11-30-2018		11-30-2018	JOHNSON SUPPLY	535.00	N
					325.00	N
					335.77	N
				Check 024448 Total:	1,195.77	
024449	11-30-2018		11-30-2018	CIELO OFFICE PRODUCTS, LLC	210.74	N
					74.25	N
					359.47	N
			12-03-2018		1,703.05	N
					491.85	N
					1,161.90	N
					163.30	N
					1,100.00	N
				Check 024449 Total:	5,264.56	
024450	11-30-2018		11-29-2018	RAFAEL ESPINOSA JR.	375.00	N
					50.00	N
					200.00	N
					140.00	N
					50.00	N
				Check 024450 Total:	815.00	
024451	11-30-2018		11-30-2018	TFS LEASING A PROGRAM OF DE LAGE	86.00	N
					134.00	N
					308.00	N
				Check 024451 Total:	528.00	
				Grand Totals	1,730,122.39	

End of Report