

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000001	07-06-2018		00352	BROADWAY NATIONAL	199-41-6499.00-750-999000	D	BANK ANALYSIS/LOSS CHAR	600.19	N
000002	07-25-2018		02090	REGIONS BANK	511-71-6521.00-999-999000	D	INTEREST ON DEBT SERVIC	17,699.00	N
001239	07-16-2018		00495	CITY OF HONDO	616-81-6499.00-999-999000	C	PERMIT SCIENCE LAB HHS	3,302.89	N
001240	07-16-2018		00495	CITY OF HONDO	616-81-6499.00-999-999000	C	PERMIT SOFTBALL CHANGI	2,101.69	N
050119	07-09-2018		01171	FOSSIL CREEK JOINT	122-11-6411.72-001-922001	C	STATE FFA HOTEL 7/10-13	210.91	N
					122-11-6411.72-001-922002		STATE FFA HOTEL 7/10-13	421.83	
					122-11-6411.72-001-922003		STATE FFA HOTEL 7/10-13	210.92	
							Check 050119 Total:	843.66	
050120	07-09-2018		02566	TEXAS FFA ASSOCIATI	122-11-6411.72-001-922001	C	STATE FFA REGISTRATION	65.00	N
					122-11-6411.72-001-922002		STATE FFA REGISTRATION	65.00	
					122-11-6411.72-001-922003		STATE FFA REGISTRATION	65.00	
					122-11-6499.72-001-922000		PARKING STATE FFA 7/10-13	35.00	
							Check 050120 Total:	230.00	
050121	07-29-2018		03269	713 HOTEL OPERATIN	244-13-6411.00-001-922000	C	VATAT CONF. HOTEL 7/29-8/	901.00	N
050122	07-29-2018		02787	VATAT	244-13-6299.00-001-922000	C	VATAT CONF REG. MILLER 7	355.00	N
					244-13-6299.00-001-922000		VATAT CONF REG. TATSCH	370.00	
					244-13-6299.00-001-922000		VATAT CONF REG. WOELFL	400.00	
							Check 050122 Total:	1,125.00	
050139	07-16-2018		00075	AIRGAS USA, LLC	199-51-6249.00-905-999000	C	18/19 CYL LEASE RENEWAL	224.96	N
050140	07-16-2018		00271	BECKWITH ELECTRON	199-51-6249.00-001-999000	C	JULY 18 FA TESTING HS	3,816.00	N
050141	07-16-2018		00470	CHALK'S TRUCK PART	199-34-6315.00-999-999000	C	REPLACEMENT HUB CABS	803.48	N
050142	07-16-2018		00908	FRIO COUNTY APPRAI	199-41-6213.00-703-999000	C	AUG 18 ASSESSMENTS	385.43	N
050143	07-16-2018		01049	SHARON GARCIA	199-34-6249.00-999-999000	C	F250 REPAIR LOSS OF POW	3,317.25	N
050144	07-16-2018		01147	BRUCE W MEYER	199-51-6249.00-001-999000	C	ANNUAL INSPECTION EXTIN	1,116.50	N
					199-51-6249.00-041-999000		ANNUAL INSPECTION EXTIN	292.75	
					199-51-6249.00-102-999000		ANNUAL INSPECTION EXTIN	87.25	
					199-51-6249.00-105-999000		ANNUAL INSPECTION EXTIN	68.00	
					199-51-6249.00-901-999000		ANNUAL INSPECTION EXTIN	64.25	
					199-51-6249.00-905-999000		ANNUAL INSPECTION EXTIN	391.75	
							Check 050144 Total:	2,020.50	
050145	07-16-2018		03570	LRP PUBLICATIONS IN	199-41-6326.00-702-999000	C	LRP SUBSCRIPTION 18/19 B	264.12	N
					199-41-6395.00-701-999000		LRP SUBSCRIPTION 18/19 S	50.38	
							Check 050145 Total:	314.50	
050146	07-16-2018		02953	ROSA MARIA MARES	199-41-6395.00-702-999000	C	BOARD BINDERS	42.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
050147	07-16-2018		03657	TROY MAULDIN	199-51-6249.00-041-999000	C	REPLACE 1 1/2 GAS STOP A	385.00	N
050148	07-16-2018		01635	MCDOWELL MIDDLE S	199-00-1110.00-910-900000	C	18/19 GATE START UP CASH	800.00	N
050149	07-16-2018		01660	MEDINA COUNTY TAX	199-34-6499.00-999-999000	C	B-20 REGISTRATION LIC#121	22.00	N
050150	07-16-2018		01660	MEDINA COUNTY TAX	199-34-6499.00-999-999000	C	B-5 REGISTRATION LIC#1179	22.00	N
050151	07-16-2018		01660	MEDINA COUNTY TAX	199-34-6499.00-999-999000	C	B-33 REGISTRATION LIC#136	22.00	N
050152	07-16-2018		01660	MEDINA COUNTY TAX	199-34-6499.00-999-999000	C	B-30 REGISTRATION LIC#121	7.50	N
050153	07-16-2018		01660	MEDINA COUNTY TAX	199-34-6499.00-999-999000	C	BAND TRAILER REG LIC#901	7.50	N
050154	07-16-2018		01756	NASSP/NHS	199-36-6499.86-001-999000	C	NHS AFFILIATION 18/19	385.00	N
050155	07-16-2018		01871	ORKIN INC	199-51-6249.00-001-999000	C	JULY 18 SERVICES	51.87	N
					199-51-6249.00-041-999000		JULY 18 SERVICES	51.88	
					199-51-6249.00-102-999000		JULY 18 SERVICES	51.88	
					199-51-6249.00-105-999000		JULY 18 SERVICES	51.87	
							Check 050155 Total:	207.50	
050156	07-16-2018		01871	ORKIN INC	199-51-6249.00-999-999000	C	YEARLY RENEWAL 18/19	122.43	N
050157	07-16-2018		02064	RAPTOR TECHNOLOGI	199-52-6395.00-001-999000	C	ANNUAL FEE 18/19	510.00	N
					199-52-6395.00-041-999000		ANNUAL FEE 18/19	510.00	
					199-52-6395.00-102-999000		ANNUAL FEE 18/19	510.00	
					199-52-6395.00-105-999000		ANNUAL FEE 18/19	510.00	
							Check 050157 Total:	2,040.00	
050158	07-16-2018		02509	TAMS	199-41-6495.00-750-999000	C	TAMS 18/19 MEMBERSHIP	500.00	N
050159	07-16-2018		02529	TEXAS ASSOCIATION	199-41-6326.00-750-999000	C	18/19 TASB SCHOOL LAW	110.00	N
050160	07-16-2018		02959	TEXAS ASSOC OF CO	199-41-6495.00-750-999000	C	18/19 MEMBERSHIP DUES	700.00	N
050161	07-16-2018		03552	TEXEDNEWS INC	199-41-6326.00-702-999000	C	18/19 SUBSCRIPTION	215.00	N
050162	07-16-2018		04379	TEXAS LUTHERAN UNI	199-13-6299.00-001-999000	C	AP INSTITUTE PO180900 7/9-	575.00	N
050163	07-16-2018		03769	TEXAS RURAL EDUCA	199-41-6495.00-750-999000	C	18/19 MEMBERSHIP FEE	500.00	N
050164	07-16-2018		04077	GRETCHEN S BERNAB	211-13-6299.00-041-830000	C	PO13921 TRAINING 7/9-12 K.	985.00	N
					211-13-6299.00-041-830000		PO13921 TRAINING 7/9-12 M.	985.00	
							Check 050164 Total:	1,970.00	
050165	07-16-2018		02748	UNIVERSITY OF TEXAS	199-41-6495.00-750-999000	C	18/19 CONFERENCE 4A DUE	1,750.00	N
050166	07-16-2018		04151	CS ADVANTAGE USAA	199-81-6629.00-001-999000	C	INSURANCE/STORM APP#4	121,912.55	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
050193	07-31-2018		00025	ABECEDARIAN	199-11-6395.91-102-911000	C	ENGLISH LOWERCASE LETT	6.90	N
					199-11-6395.91-102-911000		ENGLISH LOWERCASE ALPH	6.00	
					199-11-6395.91-102-911000		ENGLISH LOWERCASE ALPH	13.50	
					199-11-6395.91-102-911000		SHIPPING	10.00	
							Check 050193 Total:	36.40	
050194	07-31-2018		03077	AT&T	199-51-6256.00-999-999000	C	7/19-8/18 831-000-0844 239	155.30	N
050195	07-31-2018		03077	AT&T	199-51-6256.00-999-999000	C	7/19-8/18 831-000-1290 216	112.64	N
050196	07-31-2018		00177	AT&T - B	199-51-6256.00-999-999000	C	7/23-8/22 830-426-7683 346 2	832.44	N
050197	07-31-2018		00177	AT&T - B	199-51-6256.00-999-999000	C	7/23-8/22 830-426-7176 116 3	36.76	N
050198	07-31-2018		03588	PEARISON INC	199-36-6395.80-001-999000	C	36" WHITE SAMURAI SABRE	55.95	N
					199-36-6395.80-001-999000		FLAG POLE BLACK 6 FOOT	164.25	
					199-36-6395.80-001-999000		PLASTIC POLE TIP WHITE	9.90	
					199-36-6395.80-001-999000		PLASTIC POLE TIP BLACK	9.90	
					199-36-6395.80-001-999000		ULTRA PROP FILM WHITE	35.85	
					199-36-6395.80-001-999000		PVC ELECTRICAL TAPE BLA	13.95	
					199-36-6395.80-001-999000		PVC ELECTRICAL TAPE WHI	3.90	
					199-36-6395.80-001-999000		CLOTH RIFLE TAPE WHITE	9.90	
					199-36-6395.80-001-999000		ELITE 3 RIFLE WHT LEATHE	295.60	
					199-36-6395.80-001-999000		REPLACEMENT RIFLE COLT	47.60	
					199-36-6395.80-001-999000		SHIPPING	58.93	
					199-36-6395.80-001-999000		MISC FEES	7.50	
					199-36-6395.80-001-999000		FLAG POLE SILVER 6 FOOT	164.25	
					199-36-6395.80-001-999000		SHIPPING	14.97	
					199-36-6395.80-001-999000		MISC FEES	7.50	
							Check 050198 Total:	899.95	
050199	07-31-2018		03527	CARDINAL'S SPORT C	199-36-6395.51-041-991000	C	WHITE COMPRESSION CRE	248.00	N
					199-36-6395.51-041-991000		SILK SCREEN TEE NAVY X 2	51.00	
					199-36-6395.51-041-991000		SMALL SS #1 NAVY	70.00	
					199-36-6395.51-041-991000		NAVY COMPRESSION CREW	248.00	
					199-36-6395.51-041-991000		SILK SCREEN TEE WHITE X	51.00	
					199-36-6395.51-041-991000		SMALL SS #1 WHITE	70.00	
					199-36-6395.51-041-991000		9 INCH MESH SHORTS	112.00	
					199-36-6395.51-041-991000		SHIPPING	36.00	
							Check 050199 Total:	886.00	
050200	07-31-2018		00454	CDW GOVERNMENT, I	199-11-6395.30-102-911030	C	Compact Mouse for Meyer	328.00	N
050201	07-31-2018		00470	CHALK'S TRUCK PART	199-34-6315.00-999-999000	C	BIO KIT FOR BUSES	821.75	N
050202	07-31-2018		00840	DECOCK & PILCHER LL	199-36-6299.80-001-999000	C	uniform cleaning 7/24/2018	1,182.52	N
050203	07-31-2018		00853	FLEXILE MULTIMEDIA	199-11-6395.30-041-911030	C	Desktop OPTIPLEX 3050 MT	5,460.00	N
					199-11-6395.30-102-911030		Desktop OPTIPLEX 3050 MT	740.00	
					199-11-6395.30-102-911030		DELL 22" MONITOR -E2216H	1,300.00	
					199-11-6395.30-102-911030		DELL USB SOUND BAR -AC5	300.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-53-6395.30-999-999000		Barracuda Annual Renewal	13,301.00	
							Check 050203 Total:	21,101.00	
050204	07-31-2018		00908	FRIO COUNTY APPRAI	199-41-6213.00-703-999000	C	SEPT 18 ASSESSMENTS	385.43	N
050205	07-31-2018		00977	GTL HOLDINGS	199-36-6395.51-001-991051	C	18/19 FOOTBALL TICKETS	989.00	N
050206	07-31-2018		01019	GRAINGER	199-51-6319.00-905-999000	C	SPORTS DRINK MIX	175.11	N
050207	07-31-2018		01197	HOME DEPOT CREDIT	199-51-6319.00-041-999000	C	FENCE PICKET	400.50	N
					199-51-6319.00-102-999000		SLEF LEVELER/HAND FLOAT	84.91	
					199-51-6319.00-102-999000		SELF LEVELER	131.88	
					199-51-6319.00-102-999000		FLOOR TILE GLUE	39.97	
					199-51-6319.00-102-999000		FENCE PICKET	400.50	
					199-51-6319.00-905-999000		SLIDE MITER SAW	169.00	
					199-51-6319.00-905-999000		CAR BOLT/COMPRESSED AI	24.76	
							Check 050207 Total:	1,251.52	
050208	07-31-2018		03189	PERCEPTUAL DEVELO	199-31-6395.00-041-999000	C	GRAY OVERLAYS	29.70	N
050209	07-31-2018		01715	MORENO'S SERVICE S	199-34-6249.00-999-999000	C	B30 INSPECTION	7.00	N
					199-34-6249.00-999-999000		1998 FORD VAN INSPECTIO	7.00	
					199-34-6249.00-999-999000		F250 INSPECTION	7.00	
							Check 050209 Total:	21.00	
050210	07-31-2018		01830	OFFICE DEPOT, INC	199-36-6395.00-001-991000	C	FOOTBALL TICKET ENVELO	7.98	N
050211	07-31-2018		02001	PRO-ED	199-11-6395.91-102-911000	C	SOUNDS ABOUND LISTEN, R	42.00	N
					199-11-6395.91-102-911000		SHIPPING	4.20	
					199-11-6395.91-105-911000		NO GLAM READING COMPR	94.00	
					199-11-6395.91-105-911000		SHIPPING	9.40	
							Check 050211 Total:	149.60	
050212	07-31-2018		02107	J JENT ENTERPRISES	199-11-6395.80-041-911000	C	H-179 DOUBLE FRENCH HO	1,200.00	N
050213	07-31-2018		02292	SCHOOLINSITES.COM,	199-11-6395.30-001-911000	C	Webhosting Renewal	700.00	N
					199-11-6395.30-041-911000		Webhosting Renewal	700.00	
					199-11-6395.30-102-911000		Webhosting Renewal	700.00	
					199-11-6395.30-105-911000		Webhosting Renewal	700.00	
					199-53-6395.30-999-999000		Webhosting Renewal	700.00	
							Check 050213 Total:	3,500.00	
050214	07-31-2018		02333	SHI GOVERNMENT SO	199-21-6395.00-999-999081	C	Toner Cartridge for HP Printer	144.47	N
					199-53-6395.30-999-999000		Toner Cartridge for HP Printer	144.47	
							Check 050214 Total:	288.94	
050215	07-31-2018		04336	SHMOOP UNIVERSITY	211-11-6395.00-001-930000	C	SHMOOP LICENSE AND PRO	12,500.00	N
050216	07-31-2018		02999	LEON STEWARD	199-11-6249.80-001-911000	C	REPAIR CASIO PX-330K SYN	133.70	N
050217	07-31-2018		03562	SUPER DUPER PUBLIC	199-11-6395.91-102-911000	C	AUDITORY MEMORY RHYMI	12.95	N
					199-11-6395.91-102-911000		SHIPPING	7.50	
							Check 050217 Total:	20.45	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
050218	07-31-2018		02529	TEXAS ASSOCIATION	199-41-6495.00-750-999000	C	BOARDBOOK SUBSCRIPTIO	1,250.00	N
050219	07-31-2018		02600	TEXAS MULTI-CHEM, L	199-51-6249.00-910-999000	C	SPRAY APPLICATION 7/17	1,050.00	N
050220	07-31-2018		02607	TEXAS SCOTTISH RITE	124-11-6395.91-105-924000	C	SB0002A	180.00	N
					124-11-6395.91-105-924000		SB2007A	14.00	
					124-11-6395.91-105-924000		CR2101	20.00	
					199-11-6395.91-041-911000		CR1104	30.00	
					199-11-6395.91-041-911000		CR1123	15.00	
					199-11-6395.91-041-911000		145	15.00	
					199-11-6395.91-041-911000		CR1105	20.00	
					199-11-6395.91-041-911000		CR2105	20.00	
					199-11-6395.91-102-911000		SB0003A	135.00	
					199-11-6395.91-102-911000		CR2102	30.00	
					199-11-6395.91-102-911000		CR2101	10.00	
					199-11-6395.91-105-911000		SB0001A	300.00	
					199-11-6395.91-105-911000		SB0004A	240.00	
					199-11-6395.91-105-911000		SB2005A	225.00	
					199-11-6395.91-105-911000		SB2006A	180.00	
					199-11-6395.91-105-911000		SB2007A	151.00	
							Check 050220 Total:	1,585.00	
050221	07-31-2018		02736	UNIFIRST CORPORATI	199-51-6269.00-999-999000	C	MAINTENANCE 7/2	160.06	N
					199-51-6269.00-999-999000		MAINTENANCE 7/9	163.91	
					199-51-6269.00-999-999000		CENTRAL/SPED MATS 7/13	13.30	
					199-51-6269.00-999-999000		ANNEX MATS 7/13	11.10	
					199-51-6269.00-999-999000		MAINTENANCE 7/16	156.86	
							Check 050221 Total:	505.23	
050222	07-31-2018		03673	VOYAGER SOPRIS LEA	199-11-6395.91-001-911000	C	REWARDS SEC 3E SE	35.85	N
					199-11-6395.91-001-911000		SHIPPING	6.00	
							Check 050222 Total:	41.85	
050223	07-31-2018		02820	WALMART COMMUNIT	199-51-6319.00-901-999000	C	BLINDS	23.88	N
					199-51-6319.00-905-999000		POWER WASHER HOSE	25.97	
							Check 050223 Total:	49.85	
							Grand Totals:	221,508.15	

End of Report

* indicates voided checks