

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|--|--------|--|--|-----|
| 050740 | 07-02-2018 | | 90979 | DARRELL OLBRYCH FL | 199-51-6245.00-999-899000 | C | Tile Repair in ISS & Library | 800.00 | N |
| 050741 | 07-10-2018 | | 89814 | GRADUATE SALES | 199-36-6499.47-001-811000 | C | UIL District Track Awards | 2,837.00 | N |
| 050742 | 07-10-2018 | | 89538 | NEWTON CENTRAL AP | 199-41-6213.00-703-899000 | C | 2018 3rd Quarterly NCAD Bud | 494.75 | N |
| 050743 | 07-16-2018 | | 00574 | O' REILLY AUTO PART | 199-34-6319.01-999-899000 199-51-6315.00-999-899000 | C | Transportation Supplies Equipment Maintenance Suppli | 63.18 30.10 | N |
| | | | | | | | Check 050743 Total: | 93.28 | |
| 050744 | 07-17-2018 | | 89110 | ABJ SERVICES, LLC | 199-51-6259.03-999-899000 | C | Wastewater Treatment June 20 | 1,300.00 | N |
| 050745 | 07-17-2018 | | 91394 | ACADEMIC SPECIALTI | 199-36-6399.00-001-891100 | C | Baseball Backstop Netting | 1,930.00 | N |
| 050746 | 07-17-2018 | | 90082 | ADVANCED SYSTEMS | 199-51-6299.00-999-899000 | C | Fire Extinguishr/Hood Inspectn | 817.00 | N |
| 050747 | 07-17-2018 | | 00169 | ADVERTISING VISUAL | 199-36-6499.01-001-891000 | C | School Flags for Ball Fields | 202.50 | N |
| 050748 | 07-17-2018 | | 91032 | AMERICAN FILTER SE | 199-51-6245.00-999-899000 | C | Change Air Filters 6-25-18 | 300.00 | N |
| 050749 | 07-17-2018 | | 90630 | ANGELINA COLLEGE | 199-11-6399.01-001-831000 | C | 2018 Summer I College Fees | 383.00 | N |
| 050750 | 07-17-2018 | | 00020 | BIG TIN BARN - HBC | 199-51-6317.00-999-899000 | C | Building Maintenance Supplies | 37.66 | N |
| 050751 | 07-17-2018 | | 90089 | BOBBIES BOKAY FLOR | 199-41-6399.00-701-899000 | C | Asst Prncpl Week Bskt - Powell | 60.95 | N |
| 050752 | 07-17-2018 | | 90752 | CARRIER CORPORATI | 199-51-6244.00-999-899000 | C | Maint HVAC System 7/1 - 9/30 | 600.00 | N |
| 050753 | 07-17-2018 | | 89109 | CDW GOVERNMENT | 199-11-6399.08-001-811000 199-11-6399.08-101-811000 | C | Port Expansion for New Move Port Expansion for New Move | 2,231.38 2,231.38 | N |
| | | | | | | | Check 050753 Total: | 4,462.76 | |
| 050754 | 07-17-2018 | | 00787 | CHEM-SERV, INC. | 199-51-6316.00-999-899000 199-51-6316.00-999-899000 199-51-6316.00-999-899000 199-51-6316.00-999-899000 | C | Janitorial Supplies Janitorial Supplies Janitorial Supplies Janitorial Supplies | 1,626.25 810.55 854.95 818.00 | N |
| | | | | | | | Check 050754 Total: | 4,109.75 | |
| 050755 | 07-17-2018 | | 91449 | CHIEF ARCHITECT INC | 199-11-6399.08-001-811000 | C | Network Architect Program | 950.00 | N |
| 050756 | 07-17-2018 | | 90876 | CMS IP TECHNOLOGY | 199-81-6629.00-999-899000 | C | Relocate Phone Extensions | 397.50 | N |
| 050757 | 07-17-2018 | | 00437 | DECKER EQUIPMENT | 199-51-6317.00-999-899000 | C | Maintenance Supplies | 309.63 | N |
| 050758 | 07-17-2018 | | 00147 | DEEP EAST TEXAS CO | 199-41-6499.00-701-899000 | C | 2018-2019 Membership Dues | 250.00 | N |
| 050759 | 07-17-2018 | | 00359 | EAST TEXAS EXTERMI | 199-51-6259.02-999-899000 199-51-6259.02-999-899000 | C | General Pest Monthly Cafe 6/2 General Pest Monthly 6-26-18 | 42.50 70.00 | N |
| | | | | | | | Check 050759 Total: | 112.50 | |

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| 050760 | 07-17-2018 | | 00564 | EASTEX ENVIRONMEN | 199-51-6259.03-999-899000 | C | June Sewer Plant Analysis | 257.00 | N |
| 050761 | 07-17-2018 | | 00128 | ELLIOTT ELECTRIC | 199-51-6317.00-999-899000 | C | Electrical Supplies 6-29-18 | 226.00 | N |
| 050762 | 07-17-2018 | | 00778 | GEORGE M. PRATT | 199-11-6399.08-001-811000 | C | Rewiring For Classroom Moves | 1,550.00 | N |
| 050763 | 07-17-2018 | | 90236 | J.R. PARSLEY CO., | 199-81-6629.00-999-899000 | C | Campus Floor Waxing | 12,844.00 | N |
| 050764 | 07-17-2018 | | 91392 | JOHN KING | 199-36-6399.00-001-891100 | C | Baseball Back Stop Block | 3,965.00 | N |
| 050765 | 07-17-2018 | | 91217 | JOHNSON CONTROLS | 199-51-6244.00-999-899000 | C | Chiller System Issue 5/22 & 24 | 1,481.12 | N |
| 050766 | 07-17-2018 | | 00764 | LANDSCAPE SPECIALI | 199-51-6246.00-999-899000 | C | Monthly Maintenance 5-9-18 | 525.00 | N |
| | | | | | 199-51-6246.00-999-899000 | | Monthly Maintenance 5-29-18 | 525.00 | |
| | | | | | | | Check 050766 Total: | 1,050.00 | |
| 050767 | 07-17-2018 | | 00661 | MID-AMERICAN RESEA | 199-34-6319.01-999-899000 | C | Transportation Supplies | 103.00 | N |
| 050768 | 07-17-2018 | | 90627 | MORGAN TRUCK & TR | 199-34-6249.00-999-899000 | C | Bus D8 Repairs | 427.50 | N |
| 050769 | 07-17-2018 | | 89458 | NATIONAL SCHOOL BO | 199-41-6499.00-702-899000 | C | 18-19 National Connection Fee | 975.00 | N |
| 050770 | 07-17-2018 | | 91450 | Notary Public Underwrite | 199-41-6499.00-701-899000 | C | Cooper- Notary Renewal & Sta | 122.25 | N |
| 050771 | 07-17-2018 | | 89759 | PINEY WOODS SANITA | 199-51-6259.00-999-899000 | C | Haul 30 Yd - Roll Off 6-1-18 | 610.00 | N |
| | | | | | 199-51-6259.00-999-899000 | | Dumpster Service - July 2018 | 708.00 | |
| | | | | | | | Check 050771 Total: | 1,318.00 | |
| 050772 | 07-17-2018 | | 00001 | REGION V SERVICE CE | 199-11-6219.01-001-811000 | C | EDNET Service - May 2018 | 430.80 | N |
| | | | | | 199-11-6219.01-001-811000 | | EDNET Service - June 2018 | 430.80 | |
| | | | | | 199-11-6219.01-101-811000 | | EDNET Service - May 2018 | 430.79 | |
| | | | | | 199-11-6219.01-101-811000 | | EDNET Service - June 2018 | 430.79 | |
| | | | | | 199-11-6249.01-001-811000 | | Computer Maintnance - Jun 20 | 529.17 | |
| | | | | | 199-11-6249.01-001-811000 | | Computer Maintnance - Jul 201 | 529.16 | |
| | | | | | 199-11-6249.01-001-811000 | | Computer Maintnance - Aug 20 | 529.17 | |
| | | | | | 199-11-6249.01-101-811000 | | Computer Maintnance - Jun 20 | 529.16 | |
| | | | | | 199-11-6249.01-101-811000 | | Computer Maintnance - Jul 201 | 529.17 | |
| | | | | | 199-11-6249.01-101-811000 | | Computer Maintnance - Aug 20 | 529.16 | |
| | | | | | | | Check 050772 Total: | 4,898.17 | |
| 050773 | 07-17-2018 | | 89536 | SABINE COUNTY APPR | 199-41-6213.00-703-899000 | C | Pro-Rata Cost July 2018 | 813.08 | N |
| 050774 | 07-17-2018 | | 00017 | SABINE COUNTY SHAR | 199-93-6492.81-999-823000 | C | July 2018 Dues | 7,580.00 | N |
| 050775 | 07-17-2018 | | 90230 | SABINE PASS I.S.D. | 199-36-6499.47-001-811000 | C | UIL Area Track Timing/Trophie | 244.68 | N |
| 050776 | 07-17-2018 | | 90064 | SAN AUGUSTINE COU | 199-41-6213.00-703-899000 | C | 17-18 Tax Assmnt & Collect Fe | 1,284.00 | N |

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| 050777 | 07-17-2018 | | 00011 | SCHOOL SPECIALTY S | 199-33-6399.00-001-811000 199-33-6399.00-101-811000 | C | Nurse's Office Supplies Nurse's Office Supplies | 115.09 115.09 | N |
| | | | | | | | Check 050777 Total: | 230.18 | |
| 050778 | 07-17-2018 | | 89945 | SECCA, INC. | 199-21-6291.00-999-824000 199-21-6291.00-999-824000 | C | Title IV Part A Stu Spt & Ac E State Compens Ed Cons Servi | 50.00 1,329.00 | N |
| | | | | | | | Check 050778 Total: | 1,379.00 | |
| 050779 | 07-17-2018 | | 89062 | SOUTHWEST BUILDIN | 199-51-6299.00-999-899000 199-51-6299.00-999-899000 | C | Annual Fire Alarm Inspection Assess & Reset Faulty Alarm | 325.96 404.16 | N |
| | | | | | | | Check 050779 Total: | 730.12 | |
| 050780 | 07-17-2018 | | 91177 | STACY GILLIS | 199-11-6411.00-001-811000 199-11-6411.00-001-811000 199-11-6411.00-001-811000 | C | Fuel Reimbursement 6-10-18 Fuel Reimbursement 6-14-18 Fuel Reimbursement 6-15-18 | 30.52 21.43 33.80 | N |
| | | | | | | | Check 050780 Total: | 85.75 | |
| 050781 | 07-17-2018 | | 90944 | THE OMNI GROUP | 199-41-6149.00-701-899000 | C | Monthly Remitter Fee June 201 | 6.00 | N |
| 050782 | 07-17-2018 | | 91434 | VALERO MARKETING A | 199-34-6311.00-999-899000 | C | Fuel thru 7-9-18 | 365.55 | N |
| 050783 | 07-17-2018 | | 00925 | WALSH,GALLEGOS,TR | 199-41-6211.00-701-899000 199-41-6211.00-701-899000 | C | Legal Services - General Legal Serv - Cnstrctn Contract | 501.50 1,726.00 | N |
| | | | | | | | Check 050783 Total: | 2,227.50 | |
| 050784 | 07-17-2018 | | 90080 | XEROX CORPORATION | 199-11-6269.00-001-811000 199-11-6269.00-101-811000 199-11-6269.00-101-811000 199-41-6269.00-750-899000 199-41-6269.00-750-899000 199-41-6269.00-750-899000 | C | HS Copier Lease - May Elem Copier Lease - May Elem Gym Copier Lease - June Supt Copier Lease - May Bus. Office Copier Lease - May Supt Copier Lease - May | 1,004.99 486.33 117.86 299.09 21.00 301.22 | N |
| | | | | | | | Check 050784 Total: | 2,230.49 | |
| 050785 | 07-18-2018 | | 90027 | AT&T | 199-51-6256.00-999-899000 | C | Phone Service 7/5/18 - 8/4/18 | 1,274.96 | N |
| 050786 | 07-18-2018 | | 00080 | AT&T LONG DISTANCE | 199-51-6256.00-999-899000 | C | Long Distance - June | 972.35 | N |
| 071018 | 07-10-2018 | | 00004 | BROOKELAND FWSD | 199-51-6255.00-999-899000 199-51-6255.00-999-899000 199-51-6255.00-999-899000 | D | Water Bill (1532) Water Bill (705) Water Bill (288) | 393.11 38.19 38.19 | N |
| | | | | | | | Check 071018 Total: | 469.49 | |
| 072318 | 07-23-2018 | | 00005 | DEEP EAST TEXAS EL | 199-51-6257.00-999-899000 199-51-6257.00-999-899000 199-51-6257.00-999-899000 199-51-6257.00-999-899000 199-51-6257.00-999-899000 199-51-6257.00-999-899000 199-51-6257.00-999-899000 | D | Electric 73741001 Electric 73741002 Electric 73741006 Electric 73741007 Electric 73741009 Electric 73741011 Electric 73741012 | 20.00 199.39 630.46 5,550.23 86.05 2,745.30 455.05 | N |
| | | | | | | | Check 072318 Total: | 9,686.48 | |
| | | | | | | | Grand Totals: | 79,244.95 | |

End of Report