

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
050667	06-05-2018		90821	ASHLEY POWELL	199-23-6411.00-001-899000	C	Safety Conf Meal 6/10-13Powe	66.00	N
					199-23-6411.00-001-899000		Safety Conf Meal 6/10-13 Odo	66.00	
					199-23-6411.00-001-899000		Safety Conf Meal 6/10-13Gillis	66.00	
					199-23-6411.00-101-899000		Safety Conf Meal 6/10-13Powe	66.00	
					199-23-6411.00-101-899000		Safety Conf Meal 6/10-13 Odo	66.00	
					199-23-6411.00-101-899000		Safety Conf Meal 6/10-13Gillis	66.00	
							<b>Check 050667 Total:</b>	<b>396.00</b>	
050668	06-05-2018		90908	OMNI CORPUS CHRIST	199-23-6411.00-001-822000	C	Safety Conf Hotel Stay 6/10-13	356.20	N
					199-23-6411.00-001-899000		Safety Conf Hotel Stay 6/10-13	274.00	
					199-23-6411.00-101-899000		Safety Conf Hotel Stay 6/10-13	630.20	
							<b>Check 050668 Total:</b>	<b>1,260.40</b>	
050669	06-13-2018		91007	LOWE'S	199-11-6399.17-001-822000	C	Building Trades Class Supplies	224.74	N
050670	06-13-2018		00574	O' REILLY AUTO PART	199-51-6244.00-999-899000	C	Equipment Maintenance Suppli	15.17	N
050671	06-18-2018		91434	VALERO MARKETING A	199-34-6311.00-999-899000	C	Fuel thru 6-6-18	72.30	N
050672	06-18-2018		00033	A-1 REFRIGERATION	199-51-6245.00-999-899000	C	Service AC Unit in Old HS Bldg	170.00	N
					199-51-6245.00-999-899000		Replace Bad Breaker in Old H	127.50	
					199-81-6629.05-999-899000		2 New A/C Units & Installation	21,305.00	
							<b>Check 050672 Total:</b>	<b>21,602.50</b>	
050673	06-18-2018		89110	ABJ SERVICES, LLC	199-51-6259.03-999-899000	C	Wastewater Treatment May 20	1,300.00	N
					199-51-6259.03-999-899000		Chlorine Tablets	108.24	
							<b>Check 050673 Total:</b>	<b>1,408.24</b>	
050674	06-18-2018		89931	ALWAYS REMEMBERE	199-11-6499.02-001-899000	C	Prom Decorations	164.00	N
050675	06-18-2018		91440	ARCHITECTURAL ALLI	199-81-6629.06-999-899000	C	Master Planning Services(100	1,950.00	N
050676	06-18-2018		90821	ASHLEY POWELL	199-23-6411.00-001-899000	C	Check Flight Luggage - Odom	50.00	N
					199-23-6411.00-101-899000		Check Flight Luggage - Powell	50.00	
							<b>Check 050676 Total:</b>	<b>100.00</b>	
050677	06-18-2018		90846	BARNES AND NOBLE	199-11-6399.00-001-830000	C	High School English Novels	783.20	N
050678	06-18-2018		00020	BIG TIN BARN - HBC	199-51-6317.00-999-899000	C	Building Maintenance Supplies	140.22	N
050679	06-18-2018		90089	BOBBIES BOKAY FLOR	199-11-6499.01-001-811000	C	Graduation Decorations	115.95	N
					199-41-6399.00-701-899000		Nurse Week Basket - Dawn Mo	60.95	
					199-41-6399.00-701-899000		Birthday - Donna Cooper	60.95	
							<b>Check 050679 Total:</b>	<b>237.85</b>	
050681	06-18-2018		90900	BSN SPORTS	199-36-6399.91-001-891000	C	Boys Basketball Supplies	774.71	N
					199-36-6399.95-001-891000		Tennis Equipment	122.70	
							<b>Check 050681 Total:</b>	<b>897.41</b>	
050682	06-18-2018		00050	CAROLINA BIOLOGICA	199-11-6399.05-001-811000	C	Science Department Lab Suppl	1,395.78	N
050683	06-18-2018		89792	CERTIFIED LABORATO	199-34-6319.01-999-899000	C	Trnsprtn Supp - Bus Wash So	282.90	N
					199-51-6399.00-999-899000		Maint Supplies - Hand Cleaner	169.95	
							<b>Check 050683 Total:</b>	<b>452.85</b>	

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050685	06-18-2018		90704	CINTAS CORPORATIO	199-51-6499.00-999-899000	C	Maint Personnel Uniforms 5/16	22.82	N
					199-51-6499.00-999-899000		Maint Personnel Uniforms 5/23	22.82	
					199-51-6499.00-999-899000		Maint Personnel Uniforms 5/30	22.82	
							<b>Check 050685 Total:</b>	<b>68.46</b>	
050686	06-18-2018		89704	DAWN MOON	199-33-6399.00-001-811000	C	Nurse's Office Supplies	13.49	N
					199-33-6399.00-101-811000		Nurse's Office Supplies	13.49	
							<b>Check 050686 Total:</b>	<b>26.98</b>	
050687	06-18-2018		00779	DCS INFORMATION SY	199-41-6499.00-701-899000	C	May Personal Profile Search	6.00	N
050688	06-18-2018		89595	DENISE RAWLINSON	199-36-6498.00-101-899100	C	Elem Field Day Games & Supp	44.96	N
050689	06-18-2018		89744	DICK BLICK ART MATE	199-11-6399.09-001-811000	C	Art Classroom Supplies	89.43	N
					199-11-6399.09-001-811000		Art Classroom Supplies	111.09	
					199-11-6399.09-101-811000		Art Classroom Supplies	89.42	
					199-11-6399.09-101-811000		Art Classroom Supplies	111.09	
							<b>Check 050689 Total:</b>	<b>401.03</b>	
050690	06-18-2018		90790	DOMTAR	199-11-6399.01-001-811200	C	Paper for all Campus	1,297.76	N
050691	06-18-2018		89707	ERIC ARMIN INC.	199-11-6399.04-101-830000	C	Mathematics Classroom Resou	260.38	N
					199-11-6399.12-001-811000		Math Department Supplies	114.47	
							<b>Check 050691 Total:</b>	<b>374.85</b>	
050692	06-18-2018		00359	EAST TEXAS EXTERMI	199-51-6259.02-999-899000	C	General Pest Quarterly 5-16-18	90.00	N
					199-51-6259.02-999-899000		General Pest Monthly Cafe 5/1	42.50	
					199-51-6259.02-999-899000		General Pest Monthly 5-16-18	70.00	
							<b>Check 050692 Total:</b>	<b>202.50</b>	
050693	06-18-2018		00564	EASTEX ENVIRONMEN	199-51-6259.03-999-899000	C	May Sewer Plant Analysis	246.00	N
050694	06-18-2018		90811	GLAZIER FOODS COM	199-36-6498.00-001-891000	C	Athletic Banquet Food Supplies	260.84	N
					199-36-6498.00-101-899100		Elem Field Day Food Supplies	543.21	
					199-36-6498.00-101-899100		Elem Field Day Food Supplies	292.47	
					199-36-6498.00-101-899100		Elem Field Day Food Supplies	146.61	
					199-36-6499.01-001-891000		Pre-K Round Up Supplies 5-2-	137.43	
							<b>Check 050694 Total:</b>	<b>1,380.56</b>	
050695	06-18-2018		00589	HANDWRITING WITHO	199-11-6399.00-101-811200	C	RTI Handwriting Materials	572.40	N
050696	06-18-2018		91372	IDEAL IMPACT INC	199-81-6629.06-999-899000	C	Guarantee Fee	3,601.00	N
050697	06-18-2018		91221	JD DRYWALL	199-36-6399.00-001-891100	C	Prep Work for Backstop	1,000.00	N
050698	06-18-2018		89318	JEFF WATTS	199-36-6498.00-001-891000	C	Athletic Plaques & Trophies	366.00	N
					199-36-6499.01-001-891000		Teacher of Year/Grad Plaques	175.00	
					199-41-6399.00-701-899000		Retirement Plaque - B. Lynch	18.00	
							<b>Check 050698 Total:</b>	<b>559.00</b>	
050699	06-18-2018		90363	JUNIOR LIBRARY GUIL	199-12-6329.00-101-811000	C	Library Books	85.08	N
					199-12-6329.02-001-811000		Library Books	97.66	
					199-12-6329.02-101-811000		Library Books	24.86	
							<b>Check 050699 Total:</b>	<b>207.60</b>	

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050700	06-18-2018		90182	K-LOG	199-34-6631.00-999-899000	C	Library Office Desks & Chairs	2,909.35	N
050701	06-18-2018		89612	LAKESHORE ELEMENT	199-11-6399.05-101-830000	C	Elementary Science Supplies	116.13	N
050702	06-18-2018		00083	LAKESHORE LEARNIN	199-11-6399.00-001-811200	C	RTI Classroom Supplies	669.53	N
					199-11-6399.00-101-811200		RTI Classroom Supplies	1,168.26	
					199-11-6399.04-101-830000		Elementary Classroom Material	274.79	
					199-11-6399.05-101-830000		Elementary Science Materials	275.95	
					199-11-6399.06-101-830000		Elem Social Studies Materials	182.80	
							<b>Check 050702 Total:</b>	<b>2,571.33</b>	
050703	06-18-2018		00764	LANDSCAPE SPECIALI	199-51-6246.00-999-899000	C	Monthly Maintenance 4-12-18	525.00	N
050704	06-18-2018		89171	LEGAL DIGEST	199-23-6499.00-001-899000	C	Legal Workshop - Odom	145.00	N
					199-23-6499.00-101-811000		Legal Workshop - Powell	145.00	
							<b>Check 050704 Total:</b>	<b>290.00</b>	
050705	06-18-2018		89084	LOVING MEMORY FLO	199-11-6499.01-101-811000	C	Kindergarten Graduation Flower	100.00	N
050706	06-18-2018		00984	MACGILL	199-33-6399.00-001-811000	C	Nurse's Office Supplies	41.83	N
					199-33-6399.00-001-811000		Nurse's Office Supplies	150.95	
					199-33-6399.00-101-811000		Nurse's Office Supplies	41.82	
					199-33-6399.00-101-811000		Nurse's Office Supplies	150.94	
							<b>Check 050706 Total:</b>	<b>385.54</b>	
050708	06-18-2018		00854	NAFIS	199-41-6219.02-701-899000	C	2018-2019 Membership Dues	1,921.00	N
050709	06-18-2018		91432	NEUHAUS EDUCATION	199-13-6411.00-101-830000	C	Dyslexia Training & Curriculum	2,125.00	N
					199-13-6411.00-101-830000		Dyslexia Training & Curriculum	290.00	
							<b>Check 050709 Total:</b>	<b>2,415.00</b>	
050710	06-18-2018		91439	PAUL H. BROOKES PU	199-11-6399.14-101-811000	C	Elementary Testing Materials	203.06	N
050711	06-18-2018		89759	PINEY WOODS SANITA	199-51-6259.00-999-899000	C	Dumpster Service - May 2018	708.00	N
					199-51-6259.00-999-899000		Dumpster Service - June 2018	708.00	
							<b>Check 050711 Total:</b>	<b>1,416.00</b>	
050712	06-18-2018		00727	QUILL	199-11-6399.00-101-811000	C	Elementary Classroom Supplie	191.60	N
					199-11-6399.00-101-811000		Elementary Classroom Supplie	13.46	
					199-11-6399.00-101-811200		Elementary Classroom Supplie	72.22	
					199-11-6399.00-101-811200		Elementary Classroom Supplie	11.88	
					199-11-6399.00-101-811200		Elementary Classroom Supplie	78.18	
					199-11-6399.00-101-811200		Elementary Classroom Supplie	74.58	
					199-11-6399.00-101-811200		Elementary Classroom Supplie	217.72	
					199-11-6399.00-101-811200		Elementary Classroom Supplie	10.45	
					199-11-6399.00-101-811200		Elementary Classroom Supplie	19.20	
					199-11-6399.01-001-811100		Nurse Moon Office Printer Ink	66.99	
					199-11-6399.01-001-811100		Business Office Printer Toner	107.94	
					199-11-6399.82-001-823000		SPED Classroom Supplies	215.98	
					199-11-6399.82-001-823000		SPED Classroom Supplies	8.75	
					199-11-6399.82-001-823000		SPED Classroom Supplies	2.02	
					199-11-6399.82-001-823000		SPED Classroom Supplies	7.89	
					199-11-6399.82-001-823000		SPED Classroom Supplies	18.67	

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					199-11-6399.82-101-823000		SPED Classroom Supplies	215.97	
					199-11-6399.82-101-823000		SPED Classroom Supplies	8.75	
					199-11-6399.82-101-823000		SPED Classroom Supplies	2.02	
					199-11-6399.82-101-823000		SPED Classroom Supplies	7.89	
					199-11-6399.82-101-823000		SPED Classroom Supplies	18.68	
					199-41-6399.00-750-899000		Business Office Printer Toner	51.84	
					199-41-6399.00-750-899000		Business Office Printer Toner	396.92	
					199-41-6399.00-750-899000		Business Office Supplies	28.61	
					199-41-6399.00-750-899000		Business Office Supplies	218.63	
					199-41-6399.00-750-899000		Business Office Supplies	299.43	
					199-41-6399.00-750-899000		Business Office Supplies	35.28	
					199-41-6399.00-750-899000		Business Office Supplies	31.89	
					199-41-6399.00-750-899000		Business Office Supplies	19.20	
					199-41-6399.00-750-899000		Business Office Supplies	39.52	
							<b>Check 050712 Total:</b>	<b>2,492.16</b>	
050713	06-18-2018		91438	RAND MCNALLY	199-11-6399.18-001-811000	C	History Department - Atlas	213.28	N
050714	06-18-2018		00055	REALLY GOOD STUFF	199-11-6399.00-101-811000	C	Science Classroom Supplies	191.76	N
					199-11-6399.00-101-811000		Elementary Supplies	352.65	
					199-11-6399.00-101-811200		Elementary Mathematic Suppli	252.58	
					199-11-6399.00-101-811200		Elementary Classroom Supplie	211.20	
					199-11-6399.01-101-830000		Elementary Reading Curriculu	119.38	
							<b>Check 050714 Total:</b>	<b>1,127.57</b>	
050715	06-18-2018		00001	REGION V SERVICE CE	199-11-6219.01-001-811000	C	EDNET Service - April 2018	430.80	N
					199-11-6219.01-101-811000		EDNET Service - April 2018	430.79	
					199-11-6249.01-001-811000		Computer Maintnance - May	529.17	
					199-11-6249.01-101-811000		Computer Maintnance - May	529.16	
					199-34-6219.01-999-899000		Bus Driver Recert Class McCu	55.00	
					199-53-6239.00-750-899000		17-18 Business Initatv Srv 2/2	2,550.00	
							<b>Check 050715 Total:</b>	<b>4,524.92</b>	
050716	06-18-2018		00775	RHYME UNIVERSITY, I	199-11-6499.01-101-811000	C	Kindergarten Grad Caps & Go	582.53	N
050717	06-18-2018		89536	SABINE COUNTY APPR	199-41-6213.00-703-899000	C	Pro-Rata Cost June 2018	813.08	N
050718	06-18-2018		00017	SABINE COUNTY SHAR	199-93-6492.81-999-823000	C	June 2018 Dues	7,580.00	N
050719	06-18-2018		89516	SAN AUGUSTINE CENT	199-41-6213.00-703-899000	C	3rd Quarterly Payment for	1,220.93	N
050720	06-18-2018		00284	SCHOLASTIC INC.	199-11-6399.00-101-811200	C	Elem. Curriculum Supplement	477.51	N
050721	06-18-2018		88911	SCHOLASTIC MAGAZIN	199-11-6399.06-101-830000	C	Elem Social Studies Curriculu	366.85	N
050722	06-18-2018		88968	SCHOOL OUTFITTERS	199-11-6399.00-101-811000	C	Elem United States Map Rug	195.93	N
050723	06-18-2018		90918	SOUTHERN COMPUTE	199-11-6399.08-001-811000	C	Technology - Printer Scanner	201.02	N

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050724	06-18-2018		00123	STEWART GLASS	199-51-6245.00-999-899000	C	Concession Stand Window Inst	195.89	N
050725	06-18-2018		89967	SUN COAST RESOURC	199-34-6311.00-999-899000 199-34-6311.00-999-899000	C	594.6 Gallons of Diesel 5/22 119 Gallons of Gasoline 5/22	1,491.88 285.17	N
							<b>Check 050725 Total:</b>	<b>1,777.05</b>	
050726	06-18-2018		00021	TASB, INC	199-41-6499.00-701-899000	C	TASB School Law Update	110.00	N
050727	06-18-2018		88913	TEACHER DIRECT	199-11-6399.00-101-811200 199-11-6399.00-101-811200	C	Elementary Classroom Supplie RTI Classroom Supplies	126.40 51.88	N
							<b>Check 050727 Total:</b>	<b>178.28</b>	
050728	06-18-2018		90337	TEXAS DEPT. OF PUBL	199-41-6499.00-701-899000 199-41-6499.00-701-899000	C	Record Retrieval 5/1 - 5/31 Secure Name Search 5/17-5/2	1.00 4.00	N
							<b>Check 050728 Total:</b>	<b>5.00</b>	
050729	06-18-2018		89397	THE BROKERAGE STO	199-36-6249.00-001-891000 199-36-6249.00-001-891000	C	2018-2019 Group UIL Insuranc 2018-2019 Catastrophic Only	4,900.00 661.00	N
							<b>Check 050729 Total:</b>	<b>5,561.00</b>	
050730	06-18-2018		90944	THE OMNI GROUP	199-41-6149.00-701-899000	C	Monthly Remitter Fee May 201	6.00	N
050731	06-18-2018		90038	US GAMES	199-11-6399.15-001-811000	C	Elementary PE Supplies	914.66	N
050732	06-18-2018		00270	VISUAL TECHNIQUES, I	199-11-6399.08-001-811000	C	Projector Screen for New Gym	1,498.00	N
050733	06-18-2018		00925	WALSH,GALLEGOS,TR	199-41-6211.00-701-899000 199-41-6211.00-701-899000	C	Legal Services - General Legal Serv - Cnstrctn Contract	266.08 2,273.50	N
							<b>Check 050733 Total:</b>	<b>2,539.58</b>	
050734	06-18-2018		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 - April Elem Copier Lease - April Elem Gym Copier Lease - May Supt Copier Lease - April Bus. Office Copier Lease - Apr Supt Copier Lease - April	1,004.99 527.91 181.07 222.55 21.00 301.22	N
							<b>Check 050734 Total:</b>	<b>2,258.74</b>	
050735	06-25-2018		91221	JD DRYWALL	199-51-6245.00-999-899000	C	High School Building Repairs	1,600.00	N
050736	06-26-2018		90027	AT&T	199-51-6256.00-999-899000	C	Phone Service 6/5/18 - 7/4/18	1,260.88	N
050737	06-26-2018		00080	AT&T LONG DISTANCE	199-51-6256.00-999-899000	C	Long Distance - May	1,695.87	N
050738	06-26-2018		89340	CHASE CARDMEMBER	199-11-6499.01-101-811000 199-11-6499.01-101-811000 199-23-6399.00-101-899000 199-36-6399.96-001-891000 199-36-6498.00-001-891000 199-36-6499.01-001-891000	C	Kindergarten Graduation Suppl Kindergarten Graduation Plant HS Office Storage Supplies Track & Field Supplies Athletic Banquet Food Supplies B Lynch Retirement	159.53 113.88 55.78 724.20 20.48 36.30	N
							<b>Check 050738 Total:</b>	<b>1,110.17</b>	

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050739	06-26-2018		00116	JASPER CAD	199-41-6213.00-703-899000	C	2018 3rd Quarter Payment	17,565.75	N
061118	06-11-2018		00004	BROOKELAND FWSD	199-51-6255.00-999-899000	D	Water Bill (1532)	400.22	N
					199-51-6255.00-999-899000		Water Bill (705)	38.19	
					199-51-6255.00-999-899000		Water Bill (288)	38.19	
							<b>Check 061118 Total:</b>	<b>476.60</b>	
062018	06-25-2018		00235	NEOPOST USA INC.	199-51-6259.01-999-899000	D	POSTAGE	300.00	N
062118	06-21-2018		00005	DEEP EAST TEXAS EL	199-51-6257.00-999-899000	D	Electric 73741001	20.00	N
					199-51-6257.00-999-899000		Electric 73741002	193.02	
					199-51-6257.00-999-899000		Electric 73741006	631.11	
					199-51-6257.00-999-899000		Electric 73741007	5,616.25	
					199-51-6257.00-999-899000		Electric 73741009	57.54	
					199-51-6257.00-999-899000		Electric 73741011	2,898.40	
					199-51-6257.00-999-899000		Electric 73741012	365.41	
							<b>Check 062118 Total:</b>	<b>9,781.73</b>	
612018	06-01-2018		00886	TASB RISK MANAGEM	199-51-6429.00-999-899000	D	WORKERS COMP COVERAG	7,746.25	N
					199-51-6429.00-999-899000		SCHOOL LIABILITY	1,085.25	
					199-51-6429.00-999-899000		PROPERTY	8,962.75	
					199-51-6429.00-999-899000		AUTO LIABILITY	362.00	
					199-51-6429.00-999-899000		AUTO PHYSICAL DAMAGE	404.25	
							<b>Check 612018 Total:</b>	<b>18,560.50</b>	
							<b>Grand Totals:</b>	<b>141,133.65</b>	

End of Report