

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002743	12-12-2022		12-12-2022	O'REILLY AUTO PARTS	12.97	N
					37.52	N
					63.03	N
					9.19	N
					37.73	N
					38.94	N
				Check 002743 Total:	199.38	
002744	12-13-2022		12-13-2022	GRALIVIA ENTERPRISES, LLC	780.00	N
002745	12-13-2022		12-13-2022	VARSITY SPIRIT FASHIONS	940.65	N
002746	12-15-2022		12-15-2022	BRITTANI PARKER	200.00	N
056283	12-01-2022		12-01-2022	REGION V SERVICE CENTER	24,910.40	N
					200.00	N
					200.00	N
				Check 056283 Total:	25,310.40	
056284	12-01-2022		12-01-2022	SCHOOL SPECIALTY LLC	59.95	N
					59.95	N
				Check 056284 Total:	119.90	
056285	12-01-2022		12-01-2022	SABINE COUNTY SHARED SERVICES	9,278.45	N
056286	12-01-2022		12-01-2022	MID-AMERICAN RESEARCH CHEMICAL CORP	360.00	N
056287	12-01-2022		12-01-2022	QUILL	35.68	N
					35.68	N
					529.18	N
					529.18	N
					950.38	N
					950.38	N
				Check 056287 Total:	3,030.48	
056288	12-01-2022		12-01-2022	DONNA COOPER	24.00	N
					220.00	N
				Check 056288 Total:	244.00	
056289	12-01-2022		12-01-2022	DONNA COOPER	24.00	N
					220.00	N
				Check 056289 Total:	244.00	
056290	12-01-2022		12-01-2022	DONNA COOPER	48.00	N
					440.00	N
				Check 056290 Total:	488.00	
056291	12-01-2022		12-01-2022	DONNA COOPER	24.00	N
					220.00	N
				Check 056291 Total:	244.00	
056292	12-01-2022		12-01-2022	DONNA COOPER	48.00	N
					440.00	N
				Check 056292 Total:	488.00	
056293	12-01-2022		12-01-2022	DONNA COOPER	24.00	N
					180.00	N
				Check 056293 Total:	204.00	
056294	12-01-2022		12-01-2022	DONNA COOPER	24.00	N
					180.00	N
				Check 056294 Total:	204.00	
056295	12-01-2022		12-01-2022	DONNA COOPER	48.00	N
					360.00	N
				Check 056295 Total:	408.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
056296	12-01-2022		12-01-2022	SABINE COUNTY APPRAISAL DISTRICT	832.82	N
056297	12-01-2022		12-01-2022	PINEY WOODS SANITATION	757.56	N
056298	12-01-2022		12-01-2022	SUN COAST RESOURCES, INC.	3,187.60	N
056299	12-01-2022		12-01-2022	XEROX CORPORATION	610.51	N
					832.94	N
					176.00	N
					237.78	N
				Check 056299 Total:	1,857.23	
056300	12-01-2022		12-01-2022	QUADIENT LEASING USA, INC.	337.35	N
056301	12-01-2022		12-01-2022	JOHNSON CONTROLS	11,309.87	N
					11,308.88	N
				Check 056301 Total:	22,618.75	
056302	12-01-2022		12-01-2022	JOHNSON CONTROLS	2,260.32	N
056303	12-01-2022		12-01-2022	AXLEY & RODE, LLP	7,500.00	N
056304	12-01-2022		12-01-2022	COMPLETE SUPPLY INC	303.34	N
					69.95	N
				Check 056304 Total:	373.29	
056305	12-01-2022		12-01-2022	MINTON ELECTRIC CO. INC.	771.03	N
056306	12-02-2022		12-02-2022	DONNA COOPER	200.00	N
056307	12-02-2022		12-02-2022	DONNA COOPER	700.00	N
056308	12-02-2022		12-02-2022	PROJECT GRADUATION	80.00	N
056309	12-02-2022		12-02-2022	BUCK SPRINGS, INC.	180.00	N
056310	12-02-2022		12-02-2022	ETC LITE, LLC	88.75	N
056311	12-02-2022		12-01-2022	AMAZON CAPITAL SERVICES	50.93	N
					55.40	N
					88.96	N
					105.00	N
					113.35	N
					199.98	N
			12-02-2022		472.50	N
				Check 056311 Total:	1,086.12	
056312	12-02-2022		12-02-2022	WENDY SMITH	19.15	N
056313	12-07-2022		12-07-2022	KAINE'S MEAT MARKET & SMOKEHOUSE	100.00	N
056314	12-08-2022	0000202324	12-06-2022	O'REILLY AUTO PARTS	-212.63	N
					7.38	N
					101.95	N
					51.56	N
					505.89	N
				Check 056314 Total:	454.15	
056315	12-08-2022		12-06-2022	GEORGE M. PRATT	370.00	N
056316	12-08-2022		12-06-2022	DONNA COOPER	24.00	N
					180.00	N
				Check 056316 Total:	204.00	
056317	12-08-2022		12-06-2022	DONNA COOPER	220.00	N
					24.00	N
				Check 056317 Total:	244.00	
056318	12-08-2022		12-06-2022	DONNA COOPER	24.00	N
					220.00	N
				Check 056318 Total:	244.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
056319	12-08-2022		12-06-2022	DONNA COOPER	24.00	N
					220.00	N
				Check 056319 Total:	244.00	
056320	12-08-2022		12-06-2022	DONNA COOPER	24.00	N
					180.00	N
				Check 056320 Total:	204.00	
056321	12-08-2022		12-06-2022	DONNA COOPER	24.00	N
					180.00	N
				Check 056321 Total:	204.00	
056322	12-08-2022		12-06-2022	DONNA COOPER	24.00	N
					180.00	N
				Check 056322 Total:	204.00	
056323	12-08-2022		12-06-2022	DONNA COOPER	12.00	N
					10.00	N
				Check 056323 Total:	22.00	
056324	12-08-2022		12-06-2022	DONNA COOPER	12.00	N
					10.00	N
				Check 056324 Total:	22.00	
056325	12-08-2022		12-06-2022	NEWTON CENTRAL APPRAISAL DISTRICT	495.00	N
056326	12-08-2022		12-06-2022	TEXAS DEPT. OF PUBLIC SAFETY	2.00	N
056327	12-08-2022	0000202325	12-06-2022	LABATT FOOD SERVICE LLC	-34.24	N
					4,464.73	N
					3,087.61	N
					533.00	N
					2,883.81	N
				Check 056327 Total:	10,934.91	
056328	12-08-2022		12-08-2022	NEUHAUS EDUCATION CENTER	1,300.00	N
056329	12-09-2022		12-09-2022	REGION V SERVICE CENTER	3,125.00	N
					3,900.00	N
					1,500.00	N
				Check 056329 Total:	8,525.00	
056330	12-09-2022		12-09-2022	EAST TEXAS EXTERMINATION CO.	42.50	N
					70.00	N
				Check 056330 Total:	112.50	
056331	12-09-2022		12-09-2022	DECKER INC. SCHOOL FIX	181.21	N
056332	12-09-2022		12-09-2022	CUSHING I.S.D.	300.00	N
056333	12-09-2022		12-09-2022	IXL LEARNING, INC.	575.00	N
056334	12-09-2022		12-09-2022	CHARLOTTE ODOM	200.00	N
056335	12-09-2022		12-09-2022	BSN SPORTS, LLC	280.00	N
056336	12-09-2022		12-09-2022	SOUTHERN COMPUTER WAREHOUSE	198.83	N
056337	12-09-2022		12-09-2022	LOWE'S	69.77	N
					196.68	N
				Check 056337 Total:	266.45	
056338	12-09-2022		12-09-2022	AMERICAN FILTER SERVICE, LLC	380.00	N
056339	12-09-2022	0000202326	12-09-2022	HILAND DAIRY CO LLC	-213.05	N
		0000202327			-5.27	N
					344.84	N
					432.47	N
					320.97	N
					121.02	N
				Check 056339 Total:	1,000.98	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
056340	12-09-2022		12-09-2022	ROGER WILLIS WELDING AND MECHANIC	360.00	N
056341	12-09-2022		12-09-2022	GOLD STAR FOODS, INC.	75.20	N
056342	12-09-2022		12-09-2022	HUDL	4,200.00	N
056343	12-09-2022		12-09-2022	CANON SOLUTIONS AMERICA, INC.	900.00	N
056344	12-14-2022		12-13-2022	KEVIN MCCUGH	298.35	N
056345	12-15-2022		12-13-2022	REGION V SERVICE CENTER	200.00	N
					200.00	N
					1,458.34	N
					1,458.34	N
				Check 056345 Total:	3,316.68	
056346	12-15-2022		12-12-2022	ELLIOTT ELECTRIC SUPPLY, INC.	72.40	N
056347	12-15-2022		12-13-2022	EASTEX ENVIRONMENTAL LABORATORY INC	235.50	N
056348	12-15-2022		12-12-2022	BOBBIES BOKAY FLORIST	78.95	N
056349	12-15-2022		12-13-2022	COLLEGE BOARD	739.00	N
056350	12-15-2022		12-12-2022	REGION 4 EDUCATION SERVICE CENTER	150.00	N
056351	12-15-2022		12-13-2022	CINTAS CORPORATION #494	64.36	N
056352	12-15-2022		12-15-2022	HOLLOWAY AUTO REPAIR & TOWING	268.75	N
					1,481.00	N
				Check 056352 Total:	1,749.75	
056353	12-15-2022		12-13-2022	BSN SPORTS, LLC	167.92	N
056354	12-15-2022		12-15-2022	TEACHER SYNERGY LLC	162.89	N
056355	12-15-2022		12-15-2022	HILAND DAIRY CO LLC	427.50	N
056356	12-15-2022	0000202328	12-13-2022	COMPLETE SUPPLY INC	-165.80	N
		0000202329			-174.80	N
					493.83	N
					62.13	N
					69.95	N
					159.90	N
					377.10	N
					162.57	N
					271.01	N
					2,474.68	N
				Check 056356 Total:	3,730.57	
056357	12-15-2022		12-12-2022	CAMIE HILDERBRAND	150.00	N
056358	12-16-2022		12-16-2022	GEORGE M. PRATT	215.00	N
					215.00	N
				Check 056358 Total:	430.00	
056359	12-16-2022		12-16-2022	PROJECT GRADUATION	80.00	N
056360	12-16-2022		12-16-2022	INTERQUEST DETECTION CANINES SETX	300.00	N
056361	12-16-2022		12-16-2022	AXLEY & RODE, LLP	3,500.00	N
056362	12-16-2022		12-16-2022	COMPLETE SUPPLY INC	61.64	N
					2,346.16	N
				Check 056362 Total:	2,407.80	
056363	12-16-2022		12-15-2022	TRAFERA HOLDINGS, LLC	1,250.00	N
					1,250.00	N
					4,225.00	N
					2,000.00	N
					2,000.00	N
					6,760.00	N
				Check 056363 Total:	17,485.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
112022	12-16-2022		12-16-2022	BROOKELAND FWSD	38.19	N
					38.19	N
					487.43	N
					602.36	N
	12-20-2022		01-05-2023	DEEP EAST TEXAS ELEC. COOP.	305.88	N
					835.40	N
					8,671.30	N
					95.50	N
					2,675.00	N
					542.00	N
				Check 112022 Total:	14,291.25	
120222	12-02-2022		01-06-2023	ARBITER SPORTS	3,000.00	N
121522	12-15-2022		12-15-2022	VALERO MARKETING AND SUPPLY	193.55	N
				Grand Totals	171,427.93	

End of Report

* Indicates voided check