

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002921	04-04-2024		05-08-2024	MARANDA HIGHTOWER	500.00	N
002922	04-04-2024		04-04-2024	EVERYTHINGU.NET	256.00	N
002923	04-19-2024		04-19-2024	DENISE SMITH	75.00	N
002924	04-19-2024		04-19-2024	O'REILLY AUTO PARTS	810.63	N
002925	04-19-2024		04-19-2024	AMAZON CAPITAL SERVICES	1,872.96	N
002926	04-19-2024		04-19-2024	AMAZON CAPITAL SERVICES	347.57	N
002927	04-19-2024		04-19-2024	AMAZON CAPITAL SERVICES	174.34	N
002928	04-19-2024		04-19-2024	AMAZON CAPITAL SERVICES	205.97	N
002929	04-19-2024		04-19-2024	AMAZON CAPITAL SERVICES	350.56	N
002930	04-19-2024		04-19-2024	AMAZON CAPITAL SERVICES	39.79	N
002931	04-19-2024		04-19-2024	MID-AMERICAN RESEARCH CHEMICAL CORP	189.38	N
002932	04-29-2024		04-29-2024	CHASE CARDMEMBER SERVICE	149.43	N
002933	04-29-2024		04-29-2024	CHASE CARDMEMBER SERVICE	204.49	N
002934	04-29-2024		04-29-2024	CHASE CARDMEMBER SERVICE	246.20	N
032024	04-16-2024		04-16-2024	BROOKELAND FWSD	42.21	N
					42.21	N
					441.60	N
					571.55	N
	04-20-2024		04-22-2024	DEEP EAST TEXAS ELEC. COOP.	27.50	N
					348.49	N
					673.74	N
					7,608.23	N
					79.60	N
					2,413.98	N
					714.14	N
				Check 032024 Total:	12,963.25	
040124	04-01-2024		04-03-2024	DELUXE	1,886.04	N
042324	04-23-2024		04-25-2024	VALERO MARKETING AND SUPPLY	89.38	N
057850	04-01-2024		04-01-2024	DONNA COOPER	216.00	N
					1,350.00	N
				Check 057850 Total:	1,566.00	
057851	04-01-2024		04-01-2024	PHS GOLF	575.00	N
057852	04-01-2024		04-01-2024	MORGAN INMAN	500.00	N
057853	04-04-2024		04-03-2024	REGION V SERVICE CENTER	1,458.33	N
057854	04-04-2024		04-03-2024	DECKER INC. SCHOOL FIX	103.16	N
057855	04-04-2024		04-03-2024	TASBO	195.00	N
057856	04-04-2024		04-03-2024	QUILL	3.82	N
					3.82	N
				Check 057856 Total:	7.64	
057857	04-04-2024		04-03-2024	DCS INFORMATION SYSTEMS	1.00	N
057858	04-04-2024		04-03-2024	DONNA COOPER	24.00	N
					190.00	N
				Check 057858 Total:	214.00	
057859	04-04-2024		04-03-2024	WALSH GALLEGOS KYLE ROBINSON	94.50	N
057860	04-04-2024		04-03-2024	MOODY GARDENS	169.50	N
					169.50	N
				Check 057860 Total:	339.00	

* Indicates voided check

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057861	04-04-2024		04-03-2024	SABINE COUNTY APPRAISAL DISTRICT	1,014.80	N
057862	04-04-2024		04-03-2024	BLICK ART MATERIALS	150.00	N
					179.49	N
				Check 057862 Total:	329.49	
057863	04-04-2024		04-03-2024	HOLLIS TIRE CO., INC.	2,202.54	N
057864	04-04-2024		04-03-2024	SUN COAST RESOURCES, INC.	2,451.93	N
057865	04-04-2024		04-03-2024	SABINE COUNTY SHERIFF'S OFFICE	6,000.00	N
057866	04-04-2024		04-03-2024	BUCK SPRINGS, INC.	250.00	N
057867	04-04-2024		04-03-2024	RAPTOR TECHNOLOGIES, LLC	1,103.50	N
					1,103.50	N
				Check 057867 Total:	2,207.00	
057868	04-04-2024		04-03-2024	MAVERICK COMMUNICATIONS, INC.	762.30	N
					762.30	N
				Check 057868 Total:	1,524.60	
057869	04-04-2024		04-03-2024	HILAND DAIRY FOODS, LLC - TYLER	333.32	N
					131.14	N
					117.69	N
					327.25	N
				Check 057869 Total:	909.40	
057870	04-04-2024		04-03-2024	LABATT FOOD SERVICE LLC	11,794.44	N
					1,022.59	N
					1,696.56	N
					1,898.59	N
					99.01	N
					154.48	N
					199.58	N
				Check 057870 Total:	16,865.25	
057871	04-04-2024		04-03-2024	COMPLETE SUPPLY INC	1,027.15	N
					14.72	N
				Check 057871 Total:	1,041.87	
057872	04-04-2024		04-03-2024	ETC LITE, LLC	88.75	N
057873	04-04-2024		04-03-2024	KESLER SCIENCE	149.25	N
					149.25	N
				Check 057873 Total:	298.50	
057874	04-04-2024		04-03-2024	MSB SCHOOL SERVICES, LLC	57.37	N
057875	04-04-2024		04-03-2024	VICTORIA ROOT	125.00	N
057876	04-04-2024		04-03-2024	HOLLIN FORD	125.00	N
057877	04-04-2024		04-03-2024	RMA TOLL PROCESSING	2.67	N
057878	04-04-2024		04-03-2024	SHADOWGLEN GOLF COURSE	175.00	N
057879	04-04-2024		04-04-2024	SABINE COUNTY SHARED SERVICES	7,965.00	N
057880	04-04-2024		04-04-2024	DECKER INC. SCHOOL FIX	350.40	N
057881	04-04-2024		04-04-2024	MID-AMERICAN RESEARCH CHEMICAL CORP	220.26	N
057882	04-04-2024		04-04-2024	SOUTHWEST BUILDING SYSTEMS	135.00	N
057883	04-04-2024		04-04-2024	ADVANCED SYSTEMS & ALARMS SERVICES	1,021.00	N
057884	04-04-2024		04-04-2024	ANGELINA COLLEGE	2,145.00	N
057885	04-04-2024		04-04-2024	CANON FINANCIAL SERVICES, INC.	900.00	N
057886	04-16-2024		04-16-2024	ELLEN TROUT ZOO	108.00	N

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057887	04-19-2024		04-18-2024	REGION V SERVICE CENTER	2,400.00	N
					2,550.00	N
					1,250.00	N
					1,114.00	N
					190.00	N
					190.00	N
				Check 057887 Total:	7,694.00	
057888	04-19-2024		04-18-2024	SCHOOL SPECIALTY LLC	73.84	N
					73.86	N
				Check 057888 Total:	147.70	
057889	04-19-2024		04-18-2024	EAST TEXAS EXTERMINATION CO.	42.50	N
					70.00	N
				Check 057889 Total:	112.50	
057890	04-19-2024		04-18-2024	EASTEX ENVIRONMENTAL LABORATORY INC	235.50	N
057891	04-19-2024		04-18-2024	O'REILLY AUTO PARTS	10.38	N
					40.86	N
					101.42	N
					41.80	N
					18.00	N
				Check 057891 Total:	212.46	
057892	04-19-2024		04-18-2024	QUILL	45.51	N
					45.51	N
					244.58	N
					244.58	N
					71.56	N
					71.57	N
					34.41	N
					34.42	N
				Check 057892 Total:	792.14	
057893	04-19-2024		04-18-2024	DONNA COOPER	12.00	N
					200.00	N
				Check 057893 Total:	212.00	
057894	04-19-2024		04-18-2024	ELLEN TROUT ZOO	50.00	N
057895	04-19-2024		04-18-2024	ZAVALLA ISD	788.91	N
057896	04-19-2024		04-18-2024	WILLIAM GEORGE CO., INC.	721.82	N
057897	04-19-2024		04-18-2024	CINTAS CORPORATION #494	78.15	N
					78.15	N
					78.15	N
					78.15	N
				Check 057897 Total:	312.60	
057898	04-19-2024		04-18-2024	BSN SPORTS, LLC	175.00	N
057899	04-19-2024		04-18-2024	JOSHUA CULBERT	1,517.00	N
057900	04-19-2024		04-18-2024	LOWE'S	197.25	N
					197.26	N
					31.92	N
				Check 057900 Total:	426.43	
057901	04-19-2024		04-18-2024	INTERQUEST DETECTION CANINES SETX	300.00	N
057902	04-19-2024		04-18-2024	EVERYTHINGU.NET	288.50	N
					108.00	N
				Check 057902 Total:	396.50	

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057903	04-19-2024	0000202430	04-18-2024	HILAND DAIRY FOODS, LLC - TYLER	-46.64	N
					348.21	N
					432.71	N
				Check 057903 Total:	734.28	
057904	04-19-2024		04-18-2024	AT&T MOBILITY II, LLC	3,636.20	N
					625.00	N
				Check 057904 Total:	4,261.20	
057905	04-19-2024		04-18-2024	FOLLETT SCHOOL SOLUTIONS, LLC	649.50	N
					649.50	N
					15.77	N
					1,000.00	N
				Check 057905 Total:	2,314.77	
057906	04-19-2024		04-18-2024	AMAZON CAPITAL SERVICES	205.80	N
					115.30	N
					115.30	N
					42.73	N
					42.74	N
					132.98	N
					273.83	N
					273.83	N
					373.02	N
					209.79	N
					46.33	N
					33.49	N
					33.49	N
					118.97	N
				Check 057906 Total:	2,017.60	
057907	04-19-2024		04-18-2024	CANON FINANCIAL SERVICES, INC.	310.62	N
					310.62	N
					310.63	N
					310.63	N
					310.63	N
					155.31	N
					155.31	N
					310.62	N
					310.63	N
				Check 057907 Total:	2,485.00	
057908	04-19-2024		04-18-2024	EDEN HILL EVENT VENUE	2,500.00	N
057909	04-19-2024		04-18-2024	ED311	230.00	N
057910	04-19-2024		04-18-2024	MSB SCHOOL SERVICES, LLC	80.45	N
057911	04-19-2024		04-18-2024	LIVE OAK HUNTINGTON	825.75	N
					625.00	N
				Check 057911 Total:	1,450.75	
057912	04-19-2024		04-18-2024	LOWMAN EDUCATION, LLC	1,000.00	N
057913	04-23-2024		04-23-2024	KIM COLLINS	120.00	N
					300.00	N
				Check 057913 Total:	420.00	
057914	04-24-2024		04-24-2024	DONNA COOPER	36.00	N
					240.00	N
				Check 057914 Total:	276.00	

* Indicates voided check

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057915	04-24-2024		04-24-2024	DONNA COOPER	36.00	N
					240.00	N
				Check 057915 Total:	276.00	
057916	04-24-2024		04-24-2024	DONNA COOPER	36.00	N
					240.00	N
				Check 057916 Total:	276.00	
057917	04-24-2024		04-24-2024	DONNA COOPER	48.00	N
					380.00	N
				Check 057917 Total:	428.00	
057918	04-24-2024		04-24-2024	DONNA COOPER	48.00	N
					380.00	N
				Check 057918 Total:	428.00	
057919	04-24-2024		04-24-2024	DONNA COOPER	48.00	N
					380.00	N
				Check 057919 Total:	428.00	
057920	04-25-2024		04-25-2024	HIGGINBOTHAM BROS., & CO., LLC	99.96	N
057921	04-25-2024		04-25-2024	EAST TEXAS EXTERMINATION CO.	1,200.00	N
057922	04-25-2024		04-25-2024	COBURN SUPPLY COMPANY INC.	217.92	N
057923	04-25-2024		04-25-2024	SECCA, INC.	498.00	N
					83.00	N
					83.00	N
					776.00	N
				Check 057923 Total:	1,440.00	
057924	04-25-2024		04-25-2024	SUN COAST RESOURCES, INC.	2,035.20	N
057925	04-25-2024		04-25-2024	TEXAS DEPT. OF PUBLIC SAFETY	5.00	N
057926	04-25-2024		04-25-2024	NATIONAL CHEERLEADERS ASSOCIATION	1,954.00	N
057927	04-25-2024		04-25-2024	AMBER ANSLEY	154.80	N
057928	04-25-2024		04-25-2024	WILLIAM GEORGE CO., INC.	83.68	N
					51.74	N
					37.80	N
					25.15	N
					69.14	N
					121.30	N
				Check 057928 Total:	388.81	
057929	04-25-2024		04-25-2024	QUADIENT LEASING USA, INC.	9.00	N
057930	04-25-2024		04-25-2024	HOLLOWAY AUTO REPAIR & TOWING	675.00	N
057931	04-25-2024		04-25-2024	AMERICAN FILTER SERVICE, LLC	415.00	N
057932	04-25-2024		04-25-2024	JOHNSON CONTROLS	4,500.87	N
057933	04-25-2024		04-25-2024	MSB SCHOOL SERVICES, LLC	18.64	N
057934	04-25-2024		04-25-2024	MORGAN INMAN	500.00	N
057935	04-25-2024		04-25-2024	NECHES ISD	698.08	N
057936	04-25-2024		04-25-2024	BROOKS YEATES	500.00	N
057937	04-26-2024		04-26-2024	TODERICK GRIFFIN	250.00	N
057938	04-29-2024		04-29-2024	DONNA COOPER	288.00	N
					320.00	N
				Check 057938 Total:	608.00	
057939	04-29-2024		04-29-2024	REGION V SERVICE CENTER	800.00	N
057940	04-29-2024		04-29-2024	CHASE CARDMEMBER SERVICE	54.60	N
					2.99	N
					210.59	N
					277.13	N
					554.26	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					85.62	N
					85.62	N
				Check 057940 Total:	1,270.81	
057941	04-29-2024		04-29-2024	KAREN SMITH	68.34	N
057942	04-29-2024		04-29-2024	LAKESHORE ELEMENTARY	493.38	N
					493.37	N
				Check 057942 Total:	986.75	
057943	04-29-2024		04-29-2024	BROOKS YEATES	500.00	N
				Grand Totals	126,925.24	

End of Report

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