

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
003488	04-01-2026		04-01-2026	KINLEY SHILLINGS	75.00	N
					75.00	N
				Check 003488 Total:	150.00	
003490	04-02-2026		04-02-2026	SETX HS FISHING ASSOCIATION	50.00	N
003491	04-15-2026		04-15-2026	CHARLOTTE ODOM	300.00	N
003493	04-16-2026		04-16-2026	EVERYTHINGU.NET	225.00	N
003494	04-16-2026		04-17-2026	WOODVILLE ISD	200.00	N
003496	04-20-2026		04-21-2026	CHASE CARDMEMBER SERVICE	454.10	N
					1,111.93	N
				Check 003496 Total:	1,566.03	
003498	04-27-2026		04-27-2026	NATIONAL CHEERLEADERS ASSOCIATION	1,593.00	N
003499	04-27-2026		04-27-2026	PROJECT GRADUATION	1,119.02	N
031626	04-16-2026		04-16-2026	BROOKELAND FWSD	42.21	N
					42.21	N
					418.28	N
					592.08	N
				Check 031626 Total:	1,094.78	
032026	04-20-2026		04-20-2026	DEEP EAST TEXAS ELEC. COOP.	32.50	N
					469.68	N
					610.07	N
					8,626.45	N
					131.38	N
					1,669.09	N
					796.24	N
				Check 032026 Total:	12,335.41	
041426	04-14-2026		04-16-2026	CHASE CARDMEMBER SERVICE	40.98	N
					2.99	N
					913.68	N
					913.69	N
					107.09	N
					107.87	N
					66.19	N
					47.90	N
					179.80	N
					225.00	N
					137.88	N
					275.10	N
					7.02	N
					7.03	N
				Check 041426 Total:	3,032.22	
042326	04-23-2026		04-23-2026	VALERO MARKETING AND SUPPLY	55.57	N
042726	04-27-2026		04-28-2026	CHASE CARDMEMBER SERVICE	57.75	N
					54.41	N
					369.43	N
					1,029.81	N
					115.00	N
					345.00	N
					34.25	N
				Check 042726 Total:	2,005.65	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
060465	04-01-2026		04-01-2026	SCHOOL SPECIALTY LLC	156.70	N
060466	04-01-2026		04-01-2026	QUILL	93.43	N
					93.42	N
				Check 060466 Total:	186.85	
060467	04-01-2026		04-01-2026	DONNA COOPER	24.00	N
					260.00	N
				Check 060467 Total:	284.00	
060468	04-01-2026		04-01-2026	DONNA COOPER	12.00	N
					180.00	N
				Check 060468 Total:	192.00	
060469	04-01-2026		04-01-2026	SUN COAST RESOURCES, INC.	3,521.45	N
060470	04-01-2026		04-01-2026	KIMBALL MIDWEST	291.30	N
060471	04-01-2026		04-01-2026	CINTAS CORP	89.99	N
060472	04-01-2026		04-01-2026	AMERICAN FILTER SERVICE, LLC	415.00	N
060473	04-01-2026		04-01-2026	AT&T MOBILITY	615.00	N
060474	04-01-2026		04-01-2026	CANON U.S.A., INC.	900.00	N
060475	04-01-2026		04-01-2026	PUBLICATION PRINTING OF NEBRASKA	90.64	N
060476	04-01-2026		04-01-2026	HILTON GARDEN INN RICHARDSON	122.85	N
060477	04-01-2026		04-01-2026	CHASITY GRAY	9.45	N
060478	04-01-2026		04-01-2026	DONNA COOPER	108.00	N
					450.00	N
				Check 060478 Total:	558.00	
060479	04-01-2026		04-01-2026	DONNA COOPER	12.00	N
					180.00	N
				Check 060479 Total:	192.00	
060480	04-01-2026		04-01-2026	DONNA COOPER	24.00	N
					210.00	N
				Check 060480 Total:	234.00	
060481	04-01-2026		04-01-2026	HOLIDAY INN EXPRESS & SUITES	339.72	N
					679.44	N
				Check 060481 Total:	1,019.16	
060482	04-02-2026		04-02-2026	REGION 5 EDUCATION SERVICE CENTER	20.00	N
					20.00	N
				Check 060482 Total:	40.00	
060483	04-02-2026		04-02-2026	SABINE COUNTY SHARED SERVICES	8,673.00	N
060484	04-02-2026		04-02-2026	TASB, INC	80.00	N
060485	04-02-2026		04-02-2026	A-1 REFRIGERATION	259.00	N
060486	04-02-2026	0000202658	04-02-2026	O'REILLY AUTOMOTIVE, INC.	-12.99	N
		0000202659			-31.47	N
					137.99	N
					88.32	N
					34.35	N
					6.99	N
					162.56	N
					36.28	N
					18.14	N
					20.98	N
					59.98	N
					13.78	N
					49.98	N
				Check 060486 Total:	584.89	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
060487	04-02-2026		04-02-2026	SABINE COUNTY APPRAISAL DISTRICT	1,008.32	N
060488	04-02-2026		04-02-2026	ANGELINA COLLEGE	4,345.00	N
060489	04-02-2026		04-02-2026	CINTAS CORP	89.99	N
060490	04-02-2026		04-02-2026	BUCK SPRINGS OPERATIONS INC	305.25	N
060491	04-02-2026		04-02-2026	HILAND DAIRY FOODS, LLC - TYLER	183.15	N
					416.40	N
					347.70	N
				Check 060491 Total:	947.25	
060492	04-02-2026		04-02-2026	LABATT FOOD SERVICE LLC	761.49	N
					1,423.02	N
					674.53	N
					132.31	N
					48.81	N
					362.24	N
					48.81	N
					781.43	N
					313.42	N
				Check 060492 Total:	4,546.06	
060495	04-02-2026	0000202657	04-02-2026	AMAZON CAPITAL SERVICES	-63.92	N
					111.48	N
					176.03	N
					39.07	N
					143.48	N
					143.49	N
					123.54	N
					123.54	N
					119.13	N
					119.12	N
					96.99	N
					134.90	N
					33.53	N
					33.54	N
					127.87	N
					127.87	N
					155.03	N
					406.74	N
					169.61	N
					208.90	N
					7.70	N
					7.71	N
				Check 060495 Total:	2,545.35	
060496	04-02-2026		04-02-2026	VCLOUD TECH INC.	490.00	N
					490.01	N
				Check 060496 Total:	980.01	
060497	04-07-2026		04-07-2026	CRHS GOLF BOOSTERS	650.00	N
060498	04-14-2026		04-14-2026	SCHOOL SPECIALTY LLC	2,900.81	N
060499	04-14-2026		04-14-2026	VISUAL TECHNIQUES, INC.	1,323.94	N
060500	04-14-2026		04-14-2026	RECORDS CONSULTANTS, INC.	250.00	N
060501	04-14-2026		04-14-2026	EASTEX ENVIRONMENTAL LABORATORY INC	225.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
060502	04-14-2026		04-14-2026	DONNA COOPER	108.00	N
					1,080.00	N
				Check 060502 Total:	1,188.00	
060503	04-14-2026		04-14-2026	WALSH GALLEGOS KYLE ROBINSON	272.00	N
060504	04-14-2026		04-14-2026	U.S. OMNI & TSACG COMPLIANCE SVCS	3.00	N
060505	04-14-2026		04-14-2026	LOWE'S	125.04	N
060506	04-14-2026		04-14-2026	INTERQUEST DETECTION CANINES SETX	320.00	N
060507	04-14-2026		04-14-2026	JOHNSON CONTROLS BUILDING SOLUTIONS	5,112.64	N
060508	04-14-2026		04-14-2026	HILAND DAIRY FOODS, LLC - TYLER	111.60	N
					130.20	N
					238.95	N
				Check 060508 Total:	480.75	
060509	04-14-2026		04-14-2026	LABATT FOOD SERVICE LLC	2,171.38	N
					557.16	N
					113.66	N
				Check 060509 Total:	2,842.20	
060510	04-14-2026	0000202651	03-12-2026	COMPLETE SUPPLY INC	-89.65	N
		0000202652			-112.53	N
			04-14-2026		182.58	N
					969.13	N
					407.68	N
				Check 060510 Total:	1,357.21	
060511	04-14-2026		04-14-2026	STAPLES ADVANTAGE DEPT DAL	3,650.40	N
060512	04-14-2026		04-14-2026	DIANNE GLOVER	899.00	N
060513	04-14-2026		04-14-2026	SOUTHERN FLORAL COMPANY	435.69	N
060514	04-14-2026		04-14-2026	MTM RECOGNITION	136.13	N
060515	04-14-2026		04-14-2026	BUGS PEST CONTROL LLC	125.00	N
					75.00	N
					150.00	N
					42.50	N
				Check 060515 Total:	392.50	
060516	04-14-2026		04-14-2026	CLEVELAND ISD	310.50	N
060517	04-16-2026		04-16-2026	KIM COLLINS	180.00	N
					400.00	N
				Check 060517 Total:	580.00	
060518	04-17-2026		04-17-2026	O'REILLY AUTOMOTIVE, INC.	35.16	N
060519	04-17-2026		04-17-2026	COMPLETE SUPPLY INC	73.99	N
					95.34	N
				Check 060519 Total:	169.33	
060520	04-20-2026		04-20-2026	QUILL	88.85	N
					88.85	N
				Check 060520 Total:	177.70	
060521	04-20-2026		04-20-2026	DONNA COOPER	411.95	N
060522	04-20-2026		04-20-2026	CHARLOTTE ODOM	144.00	N
060523	04-20-2026		04-20-2026	DIRECT SOLUTIONS	107.07	N
060524	04-21-2026		04-21-2026	REGION 5 EDUCATION SERVICE CENTER	190.00	N
					190.00	N
					1,000.00	N
				Check 060524 Total:	1,380.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
060525	04-21-2026		04-21-2026	CHASE CARDMEMBER SERVICE	90.25	N
					173.31	N
					223.41	N
				Check 060525 Total:	486.97	
060526	04-21-2026		04-21-2026	CERTIFIED LABORATORIES	517.25	N
060527	04-21-2026		04-21-2026	CINTAS CORP	89.99	N
060528	04-21-2026		04-21-2026	LAKES AREA PLUMBING	1,335.00	N
060529	04-21-2026		04-21-2026	ROSA WOLFFORD	90.00	N
060530	04-21-2026		04-21-2026	BEST BUY STORES, L.P.	15,488.85	N
060531	04-21-2026		04-21-2026	MADISONVILLE CISD	309.10	N
060532	04-23-2026		04-23-2026	DONNA COOPER	108.00	N
					450.00	N
				Check 060532 Total:	558.00	
060533	04-23-2026		04-23-2026	DONNA COOPER	168.00	N
					980.00	N
				Check 060533 Total:	1,148.00	
060534	04-23-2026		04-23-2026	DONNA COOPER	84.00	N
					490.00	N
				Check 060534 Total:	574.00	
060535	04-23-2026		04-23-2026	CRYSTAL FALLS GOLF CLUB	750.00	N
060536	04-24-2026		04-24-2026	ASHLEIGH ALLEN	1,000.00	N
060537	04-24-2026		04-24-2026	NILES V. NICHOLS	200.00	N
060538	04-27-2026		04-27-2026	A-1 REFRIGERATION	1,022.00	N
060539	04-27-2026		04-27-2026	MID-AMERICAN RESEARCH CHEMICAL	232.31	N
060540	04-27-2026		04-27-2026	QUILL	38.74	N
					38.74	N
					28.04	N
					28.05	N
					149.60	N
					149.60	N
					3.82	N
					3.82	N
				Check 060540 Total:	440.41	
060541	04-27-2026		04-27-2026	AAA AWARDS	253.23	N
060542	04-27-2026		04-27-2026	COBURN SUPPLY COMPANY INC.	121.17	N
060543	04-27-2026		04-27-2026	PROJECT GRADUATION	2,000.00	N
060544	04-27-2026		04-27-2026	ADVANCED SYSTEMS & ALARMS SERVICES	245.00	N
060545	04-27-2026		04-27-2026	KUTA SOFTWARE	150.00	N
060546	04-27-2026		04-27-2026	CINTAS CORP	89.99	N
060547	04-27-2026		04-27-2026	JOSHUA CULBERT	1,434.46	N
060548	04-27-2026		04-27-2026	TEACHER SYNERGY LLC	25.25	N
					25.24	N
					332.10	N
				Check 060548 Total:	382.59	
060549	04-27-2026		04-27-2026	HILAND DAIRY FOODS, LLC - TYLER	236.10	N
060550	04-27-2026		04-27-2026	LABATT FOOD SERVICE LLC	2,748.95	N
					162.13	N
				Check 060550 Total:	2,911.08	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
060551	04-27-2026		04-27-2026	MCKENZIE VAUGHAN	19.37	N
060552	04-27-2026		04-27-2026	COMPLETE SUPPLY INC	472.21	N
060553	04-27-2026		04-27-2026	GOLD STAR FOODS-TEXAS DIVISION	26.94	N
					237.97	N
				Check 060553 Total:	264.91	
060554	04-27-2026		04-27-2026	LAKES AREA PLUMBING	809.00	N
060555	04-27-2026		04-27-2026	ROSA WOLFFORD	90.00	N
060556	04-27-2026		04-27-2026	MTM RECOGNITION	116.30	N
060557	04-27-2026		04-27-2026	CANON FINANCIAL SERVICES, INC	310.62	N
					310.62	N
					310.63	N
					310.63	N
					310.63	N
					310.63	N
					310.63	N
					155.31	N
					155.31	N
					310.62	N
				Check 060557 Total:	2,485.00	
060558	04-27-2026		04-27-2026	THE STUMP RESTAURANT	1,200.00	N
060559	04-27-2026		04-27-2026	APPTEGY, INC	2,267.36	N
					2,267.36	N
				Check 060559 Total:	4,534.72	
060560	04-27-2026		04-27-2026	SHAWN CLOIDE	135.00	N
060561	04-27-2026		04-27-2026	NATIONAL CHEERLEADERS ASSOCIATION	2,260.00	N
060562	04-27-2026		04-27-2026	CANON U.S.A., INC.	900.00	N
060563	04-30-2026		04-30-2026	BSN SPORTS, LLC	37.00	N
					395.00	N
				Check 060563 Total:	432.00	
060564	04-30-2026		04-30-2026	LENORA ISOM	150.00	N
				Grand Totals	128,823.22	

End of Report

* Indicates voided check