

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
003259	08-05-2024		08-05-2024	EVERYTHINGU.NET	300.00	N
003260	08-23-2024		08-23-2024	VARSITY SPIRIT FASHIONS	288.34	N
					7,052.35	N
				Check 003260 Total:	7,340.69	
003261	08-23-2024		08-23-2024	CHASE CARDMEMBER SERVICE	618.60	N
003262	08-29-2024		08-29-2024	TAYLOR PUBLISHING COMPANY	1,860.42	N
003263	08-29-2024		08-29-2024	VARSITY SPIRIT FASHIONS	7,651.13	N
058422	08-05-2024		08-05-2024	EVERYTHINGU.NET	2,282.25	N
058423	08-05-2024		08-05-2024	PERFECTION LEARNING CORP	1,074.31	N
058424	08-05-2024		08-05-2024	ETC COMPANIES	88.75	N
058425	08-05-2024		08-05-2024	LOWMAN EDUCATION, LLC	300.00	N
					600.00	N
					600.00	N
					1,000.00	N
					1,000.00	N
				Check 058425 Total:	3,500.00	
058426	08-06-2024		08-06-2024	SECCA, INC.	1,274.00	N
					720.00	N
					334.00	N
					334.00	N
					3,109.00	N
					6,000.00	N
					350.00	N
				Check 058426 Total:	12,121.00	
058448	08-09-2024		08-09-2024	ROBERT ANDREW HANCOCK JR.	1,250.00	N
058449	08-12-2024		08-12-2024	ROBERT ANDREW HANCOCK JR.	1,250.00	N
058450	08-15-2024		08-14-2024	REGION 5 EDUCATION SERVICE CENTER	125.00	N
					125.00	N
					125.00	N
					15.00	N
					15.00	N
					15.00	N
					15.00	N
					15.00	N
					15.00	N
					30.00	N
					30.00	N
					15.00	N
					30.00	N
					30.00	N
					30.00	N
					15.00	N
					30.00	N
					125.00	N
				Check 058450 Total:	785.00	
058451	08-15-2024		08-14-2024	HIGGINBOTHAM BROS., & CO., LLC	50.40	N
					17.99	N
				Check 058451 Total:	68.39	
058452	08-15-2024		08-14-2024	EAST TEXAS EXTERMINATION CO.	90.00	N
					42.50	N
					70.00	N
					250.00	N
					42.50	N
					70.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
Check 058452 Total:					565.00	
058453	08-15-2024		08-14-2024	DECKER INC. SCHOOL FIX	800.00	N
058454	08-15-2024		08-14-2024	SABINE COUNTY REPORTER	668.74	N
058455	08-15-2024		08-14-2024	QUILL	191.68	N
058456	08-15-2024		08-14-2024	CINTAS CORP	78.15	N
					78.15	N
					78.15	N
					78.15	N
					78.15	N
					78.15	N
Check 058456 Total:					390.75	
058457	08-15-2024		08-14-2024	U.S. OMNI	3.00	N
058458	08-15-2024		08-14-2024	JOSHUA CULBERT	1,446.00	N
058459	08-15-2024		08-14-2024	LOWE'S	126.12	N
058460	08-15-2024		08-14-2024	INTERSTATE BILLING SERVICE, INC.	3,109.51	N
058461	08-15-2024		08-14-2024	MAVERICK COMMUNICATIONS, INC.	791.03	N
058462	08-15-2024		08-14-2024	ROGER WILLIS WELDING AND MECHANIC	360.00	N
					360.00	N
					360.00	N
					1,620.00	N
					1,350.00	N
Check 058462 Total:					4,050.00	
058463	08-15-2024		08-14-2024	YOUR GRAD SHOP, LLC	960.00	N
058464	08-15-2024		08-14-2024	COMPLETE SUPPLY INC	108.97	N
					2,021.58	N
Check 058464 Total:					2,130.55	
058465	08-15-2024		08-14-2024	B. K. MECHANICAL SERVICES, INC.	324.75	N
058466	08-23-2024		08-22-2024	HIGGINBOTHAM BROS., & CO., LLC	94.90	N
058467	08-23-2024		08-22-2024	EASTEX ENVIRONMENTAL LABORATORY INC	318.00	N
058468	08-23-2024		08-22-2024	SABINE COUNTY REPORTER	151.75	N
058469	08-23-2024		08-22-2024	QUILL	37.04	N
					202.97	N
					34.08	N
					34.08	N
					812.80	N
Check 058469 Total:					1,120.97	
058470	08-23-2024		08-22-2024	MORGAN SERVICES	484.00	N
058471	08-23-2024		08-22-2024	SOUTHWEST BUILDING SYSTEMS	842.64	N
058472	08-23-2024		08-22-2024	CHASE CARDMEMBER SERVICE	420.00	N
					2.99	N
					44.11	N
					276.47	N
					114.00	N
					216.58	N
					15.99	N
					404.46	N
					1,635.67	N
Check 058472 Total:					3,130.27	
058473	08-23-2024		08-22-2024	HOLLIS TIRE CO., INC.	176.28	N
					805.94	N
Check 058473 Total:					982.22	

* Indicates voided check

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058474	08-23-2024		08-22-2024	TEXAS DEPT. OF PUBLIC SAFETY	1.00	N
058475	08-23-2024	0000202432	08-22-2024	WILLIAM GEORGE CO., INC.	-27.96	N
					245.68	N
					128.54	N
					29.90	N
					19.14	N
					83.88	N
					90.06	N
					142.52	N
					233.16	N
					121.86	N
					63.64	N
					69.77	N
					83.88	N
				Check 058475 Total:	1,284.07	
058476	08-23-2024		08-22-2024	AMERICAN WELDING & GAS	65.00	N
					250.00	N
				Check 058476 Total:	315.00	
058477	08-23-2024		08-22-2024	FAIRMOUNT FAMILY PRACTICE	125.00	N
058478	08-23-2024		08-22-2024	LABATT FOOD SERVICE LLC	2,578.14	N
					28.35	N
					6,061.84	N
					3,001.19	N
					183.50	N
				Check 058478 Total:	11,853.02	
058479	08-23-2024		08-22-2024	AXLEY & RODE, LLP	10,000.00	N
058480	08-23-2024		08-22-2024	COMPLETE SUPPLY INC	199.80	N
058481	08-23-2024		08-22-2024	CANON FINANCIAL SERVICES, INC	310.62	N
					310.62	N
					310.63	N
					310.63	N
					310.63	N
					310.63	N
					155.31	N
					155.31	N
					310.62	N
				Check 058481 Total:	2,485.00	
058482	08-23-2024		08-22-2024	ANGELA WILLIAMS	45.34	N
					11.40	N
					54.26	N
				Check 058482 Total:	111.00	
058483	08-23-2024		08-22-2024	B. K. MECHANICAL SERVICES, INC.	933.96	N
058484	08-23-2024		08-22-2024	MORGAN INMAN	500.00	N
058485	08-27-2024		08-27-2024	BROOKS YEATES	500.00	N
058486	08-29-2024		08-27-2024	REGION 5 EDUCATION SERVICE CENTER	190.00	N
					190.00	N
					190.00	N
					190.00	N
					100.00	N
					100.00	N
				Check 058486 Total:	960.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
058487	08-29-2024		08-29-2024	A-1 REFRIGERATION	1,012.50	N
					245.00	N
				Check 058487 Total:	1,257.50	
058488	08-29-2024		08-27-2024	QUILL	46.74	N
			08-29-2024		124.20	N
					140.69	N
				Check 058488 Total:	311.63	
058489	08-29-2024		08-29-2024	CINTAS CORP	82.02	N
					82.02	N
					82.02	N
					82.02	N
				Check 058489 Total:	328.08	
058490	08-29-2024		08-29-2024	JOHNSON CONTROLS	1,668.46	N
058491	08-29-2024		08-29-2024	MAVERICK COMMUNICATIONS, INC.	31,263.00	N
					31,263.00	N
					3,054.30	N
				Check 058491 Total:	65,580.30	
058492	08-29-2024		08-29-2024	LABATT FOOD SERVICE LLC	5,511.84	N
					16.41	N
				Check 058492 Total:	5,528.25	
058493	08-29-2024		08-29-2024	SOUTHERN ICE CREAM CORPORATION	1,687.55	N
058494	08-29-2024		08-27-2024	COMPLETE SUPPLY INC	487.25	N
			08-29-2024		636.50	N
				Check 058494 Total:	1,123.75	
058495	08-29-2024		08-29-2024	AT&T MOBILITY	630.98	N
058496	08-29-2024		08-27-2024	UCNLEARN, LLC	530.00	N
					530.00	N
				Check 058496 Total:	1,060.00	
058497	08-29-2024		08-27-2024	OAK FARMS-HOUSTON	625.55	N
			08-28-2024		325.70	N
			08-29-2024		115.25	N
				Check 058497 Total:	1,066.50	
058498	08-30-2024		08-30-2024	ELLIOTT ELECTRIC SUPPLY, INC.	12.00	N
058499	08-30-2024		08-30-2024	QUADIENT FINANCE USA, INC.	300.00	N
058500	08-30-2024		08-30-2024	REGION 4 EDUCATION SERVICE CENTER	97.92	N
					44.88	N
				Check 058500 Total:	142.80	
058501	08-30-2024		08-30-2024	EPIC SOLAR CONTROL, LLC	6,646.93	N
					6,646.93	N
				Check 058501 Total:	13,293.86	
058502	08-30-2024		08-30-2024	PROJECT GRADUATION	80.00	N
058503	08-30-2024		08-30-2024	QUADIENT LEASING USA, INC.	713.70	N
058504	08-30-2024		08-30-2024	TODD SMITH	40.00	N
058505	08-30-2024		08-30-2024	QUILL	68.38	N
058506	08-30-2024		08-30-2024	AMAZON CAPITAL SERVICES	89.49	N
					89.50	N
					349.55	N
				Check 058506 Total:	528.54	
072024	08-20-2024		08-20-2024	DEEP EAST TEXAS ELEC. COOP.	27.50	N
					348.49	N
					822.60	N
					8,546.08	N
					212.77	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					3,697.93	N
					580.16	N
				Check 072024 Total:	14,235.53	
081624	08-16-2024		08-16-2024	BROOKELAND FWSD	42.21	N
					42.21	N
					393.71	N
					570.00	N
				Check 081624 Total:	1,048.13	
082124	08-21-2024		08-22-2024	VALERO MARKETING AND SUPPLY	43.58	N
083024	08-30-2024		08-30-2024	CHASE CARDMEMBER SERVICE	241.65	N
					100.00	N
					72.23	N
					40.00	N
					60.00	N
					36.00	N
					2.99	N
					107.98	N
					501.22	N
					81.04	N
				Check 083024 Total:	1,243.11	
				Grand Totals	204,132.90	

End of Report