Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
003404	07-16-2025		08-05-2025	CHEERLEADING COMPANY	5,487.05	N
003405	07-23-2025		07-29-2025	CHASE CARDMEMBER SERVICE	260.73	N
003406	07-23-2025		08-05-2025	SCHOLASTIC BOOK FAIR - 04	2,486.61	N
059575	07-02-2025		07-02-2025	SABINE COUNTY SHARED SERVICES	7,817.00	N
059576	07-02-2025		07-02-2025	O'REILLY AUTOMOTIVE, INC.	33.98	N
059577	07-02-2025		07-02-2025	SABINE COUNTY APPRAISAL DISTRICT	1,063.07	N
059578	07-02-2025		07-02-2025	SECCA, INC.	3,332.00	N
					502.00	N
					502.00	N
					5,504.00	N
				Check 059578 Total:	**9,840.00**	
059579	07-02-2025		07-02-2025	CINTAS CORP	11.12	N
					.30	N
					.45	N
					58.00	N
					12.60	N
				Check 059579 Total:	**82.47**	
059580	07-09-2025		07-07-2025	RECORDS CONSULTANTS, INC.	234.00	N
059581	07-09-2025		07-07-2025	QUILL	364.81	N
					364.80	N
					106.28	N
					106.28	N
				Check 059581 Total:	**942.17**	
059582	07-09-2025		07-08-2025	MORGAN SERVICES	592.00	N
059583	07-09-2025		07-07-2025	WALSH GALLEGOS KYLE ROBINSON	94.50	N
059584	07-09-2025		07-08-2025	SOUTHWEST BUILDING SYSTEMS	866.66	N
059585	07-09-2025		07-07-2025	CINTAS CORP	11.12	N
					.30	N
					.45	N
					58.00	N
					12.60	N
				Check 059585 Total:	**82.47**	
059586	07-09-2025		07-07-2025	AMAZON CAPITAL SERVICES	53.98	N
					186.02	N
					21.18	N
				Check 059586 Total:	**261.18**	
059587	07-09-2025		07-09-2025	CANON U.S.A., INC.	900.00	N
059588	07-09-2025		07-07-2025	LIVE OAK HUNTINGTON	1,006.74	N
059589	07-09-2025		07-08-2025	RMA TOLL PROCESSING	2.10	N
059590	07-16-2025		07-07-2025	REGION 5 EDUCATION SERVICE CENTER	190.00	N
					190.00	N
			07-15-2025		75.00	N
					75.00	N
					150.00	N
				Check 059590 Total:	**680.00**	
059591	07-16-2025		07-15-2025	EASTEX ENVIRONMENTAL LABORATORY INC	235.50	N
059592	07-16-2025		07-14-2025	O'REILLY AUTOMOTIVE, INC.	12.61	N
059593	07-16-2025		07-14-2025	QUILL	73.79	N
			07-15-2025		65.07	N
					65.07	N
				Check 059593 Total:	**203.93**	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059594	07-16-2025		07-14-2025	NAFIS	1,921.43	N
059596	07-16-2025		07-14-2025	TEXAS DEPT. OF PUBLIC SAFETY	4.00	N
059597	07-16-2025		07-14-2025	CINTAS CORP	11.12	N
					.30	N
					.45	N
					58.00	N
					12.60	N
				Check 059597 Total:	**82.47**	
059598	07-16-2025		07-14-2025	JOSHUA CULBERT	1,411.02	N
059599	07-16-2025		07-14-2025	AMERICAN WELDING & GAS	17.47	N
059600	07-16-2025		07-14-2025	AXLEY & RODE, LLP	10,000.00	N
059601	07-16-2025		07-14-2025	KING RANCH AG & TURF	200.64	N
059602	07-16-2025		07-15-2025	VCLOUD TECH INC.	1,113.83	N
					1,113.83	N
				Check 059602 Total:	**2,227.66**	
059603	07-16-2025		07-14-2025	ASPYRE SELECT, LLC	146.96	N
059604	07-23-2025		07-23-2025	MID-AMERICAN RESEARCH CHEMICAL	516.00	N
059605	07-23-2025		07-23-2025	SABINE COUNTY REPORTER	39.76	N
059606	07-23-2025		07-23-2025	CHASE CARDMEMBER SERVICE	40.14	N
					2.99	N
				Check 059606 Total:	**43.13**	
059607	07-23-2025		07-23-2025	CINTAS CORP	11.12	N
					.30	N
					58.00	N
					12.60	N
					.45	N
				Check 059607 Total:	**82.47**	
059608	07-23-2025		07-23-2025	JOHNSON CONTROLS	1,199.08	N
059609	07-23-2025		07-23-2025	MAVERICK COMMUNICATIONS, INC.	718.25	N
059610	07-23-2025		07-23-2025	ABC CONSTRUCTION TRAINING CENTER	322.00	N
059611	07-23-2025		07-23-2025	BRANDON SHUMAKE	72.00	N
					72.00	N
				Check 059611 Total:	**144.00**	
059612	07-23-2025		07-23-2025	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 059612 Total:	**2,485.00**	
059613	07-23-2025		07-23-2025	TY CODY FORE	1,500.00	N
059615	07-24-2025		07-24-2025	GOLDEN CHEM DRY	14,615.00	N
059616	07-30-2025		07-28-2025	ELLIOTT ELECTRIC SUPPLY, INC.	416.20	N
059617	07-30-2025		07-28-2025	CINTAS CORP	11.12	N
					.30	N
					.45	N
					58.00	N
					12.60	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
					Check 059617 Total:	**82.47**	
059618	07-30-2025		07-28-2025	NACOGDOCHES ISD		729.50	N
059619	07-30-2025		07-28-2025	MINTON ELECTRIC CO. INC.		1,543.09	N
059620	07-30-2025		07-28-2025	MSB SCHOOL SERVICES, LLC		1,327.17	N
059621	07-30-2025		07-29-2025	EAST TEXAS COSMETOLOGY COLLEGE		1,000.00	N
059622	07-30-2025		07-29-2025	HENDERSON STATE UNIVERSITY		2,000.00	N
061625	07-16-2025		07-16-2025	BROOKELAND FWSD		42.21	N
						42.21	N
						392.96	N
						570.00	N
					Check 061625 Total:	**1,047.38**	
062025	07-21-2025		07-21-2025	DEEP EAST TEXAS ELEC. COOP.		32.50	N
						500.64	N
						577.37	N
						10,290.57	N
						174.01	N
						3,925.55	N
						735.76	N
					Check 062025 Total:	**16,236.40**	
071825	07-18-2025		07-21-2025	VALERO MARKETING AND SUPPLY		114.07	N
					Grand Totals	**95,357.39**	

End of Report