

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
003300	11-07-2024		11-07-2024	SHOOT-A-WAY INC.	2,960.00	N
003301	11-07-2024		11-07-2024	CHASE CARDMEMBER SERVICE	276.00	N
003302	11-07-2024		11-07-2024	AMAZON CAPITAL SERVICES	72.89	N
003303	11-07-2024		11-07-2024	AMAZON CAPITAL SERVICES	219.98	N
003304	11-07-2024		11-07-2024	AMAZON CAPITAL SERVICES	54.99	N
003305	11-07-2024		11-07-2024	AMAZON CAPITAL SERVICES	158.89	N
003306	11-07-2024		11-07-2024	AMAZON CAPITAL SERVICES	109.96	N
003307	11-07-2024		11-07-2024	AMAZON CAPITAL SERVICES	420.70	N
003308	11-07-2024		11-07-2024	AMAZON CAPITAL SERVICES	106.29	N
003309	11-07-2024		11-07-2024	AMAZON CAPITAL SERVICES	69.99	N
003310	11-07-2024		11-07-2024	AMAZON CAPITAL SERVICES	254.34	N
003311	11-07-2024		11-07-2024	AMAZON CAPITAL SERVICES	404.66	N
003312	11-13-2024		11-13-2024	GAME ONE	1,327.99	N
003313	11-13-2024		11-13-2024	CONCORD THEATRICALS	75.00	N
003314	11-13-2024		11-13-2024	CONCORD THEATRICALS	99.35	N
003315	11-13-2024		11-13-2024	LOWE'S	1,009.26	N
003316	11-13-2024		11-13-2024	O'REILLY AUTOMOTIVE, INC.	629.06	N
003317	11-20-2024		11-20-2024	TAG UP	347.25	N
003318	11-20-2024		11-20-2024	MIDWEST IMPRESSIONS, INC.	808.20	N
003319	11-20-2024		11-20-2024	GAME ONE	478.44	N
058753	11-07-2024		11-06-2024	REGION 5 EDUCATION SERVICE CENTER	1,250.00	N
					2,000.00	N
					190.00	N
					190.00	N
					1,458.34	N
					380.28	N
					380.27	N
					7,362.65	N
				Check 058753 Total:	13,211.54	
058754	11-07-2024		11-06-2024	QUILL	32.56	N
					32.57	N
					6.55	N
					6.55	N
					36.43	N
					36.44	N
				Check 058754 Total:	151.10	
058755	11-07-2024		11-06-2024	DONNA COOPER	72.00	N
					400.00	N
				Check 058755 Total:	472.00	
058756	11-07-2024		11-06-2024	DONNA COOPER	36.00	N
					200.00	N
				Check 058756 Total:	236.00	
058757	11-07-2024		11-06-2024	DONNA COOPER	72.00	N
					400.00	N
				Check 058757 Total:	472.00	
058758	11-07-2024		11-06-2024	DONNA COOPER	24.00	N
					310.00	N
				Check 058758 Total:	334.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
058759	11-07-2024		11-06-2024	WALSH GALLEGOS KYLE ROBINSON	949.00	N
058760	11-07-2024		11-06-2024	TEXAS COMMISSION ON	1,250.00	N
058761	11-07-2024		11-06-2024	CHASE CARDMEMBER SERVICE	111.42	N
					50.00	N
					50.00	N
					110.00	N
					2.99	N
					432.33	N
					225.00	N
					58.84	N
					495.00	N
					495.00	N
					145.00	N
					145.00	N
					384.15	N
					138.55	N
					300.00	N
			11-07-2024		144.00	N
					419.36	N
				Check 058761 Total:	3,706.64	
058762	11-07-2024		11-06-2024	SABINE COUNTY APPRAISAL DISTRICT	1,014.80	N
058763	11-07-2024		11-06-2024	GOODRICH ISD	335.85	N
058764	11-07-2024		11-07-2024	TASB, INC.	945.00	N
058765	11-07-2024		11-06-2024	ANDERSON'S SCHOOL EVENTS	149.14	N
058766	11-07-2024		11-06-2024	WILLIAM GEORGE CO., INC.	354.11	N
					452.56	N
				Check 058766 Total:	806.67	
058767	11-07-2024		11-06-2024	CINTAS CORP	11.12	N
					.30	N
					58.00	N
					12.60	N
				Check 058767 Total:	82.02	
058768	11-07-2024		11-06-2024	JONES SCHOOL SUPPLY	205.83	N
058769	11-07-2024		11-06-2024	SOLID BORDER, INC.	2,357.92	N
					2,357.92	N
				Check 058769 Total:	4,715.84	
058770	11-07-2024		11-06-2024	LABATT FOOD SERVICE LLC	1,796.99	N
					132.20	N
					2,824.26	N
					90.56	N
					70.53	N
					7,210.36	N
					1,363.91	N
					261.56	N
				Check 058770 Total:	13,750.37	
058771	11-07-2024		11-06-2024	COMPLETE SUPPLY INC	662.85	N
					1,031.46	N
				Check 058771 Total:	1,694.31	
058772	11-07-2024		11-06-2024	AMAZON CAPITAL SERVICES	22.99	N
					154.61	N
					37.87	N
					66.96	N
					75.80	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					398.41	N
					398.42	N
					129.27	N
					129.27	N
					180.93	N
					180.93	N
					175.15	N
					175.14	N
					259.96	N
					359.73	N
					.56	N
					1,171.89	N
				Check 058772 Total:	3,917.89	
058773	11-07-2024		11-06-2024	CANON SOLUTIONS AMERICA, INC.	900.00	N
058774	11-07-2024		11-06-2024	BROOKS YEATES	500.00	N
058775	11-07-2024		11-06-2024	LIVE OAK HUNTINGTON	625.00	N
					838.95	N
				Check 058775 Total:	1,463.95	
058776	11-07-2024		11-06-2024	OAK FARMS-HOUSTON	271.98	N
					380.74	N
					304.22	N
					202.74	N
				Check 058776 Total:	1,159.68	
058777	11-07-2024		11-07-2024	SHOOT-A-WAY INC.	6,000.00	N
058778	11-07-2024		11-07-2024	AMAZON CAPITAL SERVICES	308.25	N
058779	11-12-2024		11-11-2024	REGION 5 EDUCATION SERVICE CENTER	232.16	N
058780	11-12-2024		11-11-2024	SCHOOL SPECIALTY LLC	419.30	N
					419.31	N
				Check 058780 Total:	838.61	
058781	11-12-2024		11-11-2024	TASB, INC	1,250.06	N
058782	11-12-2024		11-11-2024	STEWART GLASS	750.57	N
					750.58	N
				Check 058782 Total:	1,501.15	
058783	11-12-2024		11-11-2024	LAF	200.00	N
058784	11-12-2024	0000202501	11-11-2024	O'REILLY AUTOMOTIVE, INC.	-44.00	N
		0000202502			-22.00	N
					21.96	N
					47.98	N
					23.62	N
				Check 058784 Total:	27.56	
058785	11-12-2024		11-11-2024	DONNA COOPER	72.00	N
					400.00	N
				Check 058785 Total:	472.00	
058786	11-12-2024		11-11-2024	DONNA COOPER	72.00	N
					400.00	N
				Check 058786 Total:	472.00	
058787	11-12-2024		11-11-2024	DONNA COOPER	400.00	N
					72.00	N
				Check 058787 Total:	472.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
058788	11-12-2024		11-11-2024	DONNA COOPER	36.00	N
					200.00	N
				Check 058788 Total:	236.00	
058789	11-12-2024		11-11-2024	DONNA COOPER	36.00	N
					200.00	N
				Check 058789 Total:	236.00	
058790	11-12-2024		11-11-2024	DONNA COOPER	48.00	N
					320.00	N
				Check 058790 Total:	368.00	
058791	11-12-2024		11-11-2024	DONNA COOPER	48.00	N
					320.00	N
				Check 058791 Total:	368.00	
058792	11-12-2024		11-11-2024	DONNA COOPER	48.00	N
					320.00	N
				Check 058792 Total:	368.00	
058793	11-12-2024		11-11-2024	DONNA COOPER	48.00	N
					320.00	N
				Check 058793 Total:	368.00	
058794	11-12-2024		11-11-2024	DONNA COOPER	24.00	N
					310.00	N
				Check 058794 Total:	334.00	
058795	11-12-2024		11-11-2024	DONNA COOPER	700.00	N
058796	11-12-2024		11-11-2024	DONNA COOPER	200.00	N
058797	11-12-2024		11-11-2024	SECCA, INC.	390.00	N
					83.00	N
					83.00	N
					747.00	N
				Check 058797 Total:	1,303.00	
058798	11-12-2024		11-11-2024	RANDY BRIDGES	30.00	N
058799	11-12-2024		11-11-2024	TEXAS DEPT. OF PUBLIC SAFETY	27.00	N
058800	11-12-2024		11-11-2024	SOLARWINDS	74.50	N
					74.50	N
				Check 058800 Total:	149.00	
058801	11-12-2024		11-11-2024	CINTAS CORP	11.12	N
					.30	N
					58.00	N
					12.60	N
				Check 058801 Total:	82.02	
058802	11-12-2024		11-11-2024	U.S. OMNI	3.00	N
058803	11-12-2024		11-11-2024	LOWE'S	167.16	N
					36.98	N
					77.41	N
				Check 058803 Total:	281.55	
058804	11-12-2024		11-11-2024	PRO TIRE AND SERVICE	40.00	N
058805	11-12-2024		11-11-2024	WELLS ISD	400.00	N
058806	11-12-2024		11-11-2024	WELLS ISD	400.00	N
058807	11-12-2024		11-11-2024	COMPLETE SUPPLY INC	81.89	N
					99.76	N
				Check 058807 Total:	181.65	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
058808	11-12-2024		11-11-2024	DEEP EAST TEXAS BASKETBALL ASSOC.	175.00	N
058809	11-12-2024		11-12-2024	STAPLES, INC.	3,199.20	N
058810	11-12-2024		11-12-2024	COMPLETE HEALTHCARE SERVICES	125.00	N
058811	11-12-2024		11-11-2024	MSB SCHOOL SERVICES, LLC	.35	N
058812	11-12-2024		11-11-2024	LOWMAN EDUCATION, LLC	500.00	N
					500.00	N
				Check 058812 Total:	1,000.00	
058813	11-12-2024		11-11-2024	CONCORD THEATRICALS	59.50	N
058814	11-13-2024		11-13-2024	AMERICAN FILTER SERVICE, LLC	415.00	N
058815	11-13-2024		11-13-2024	CONCORD THEATRICALS	75.00	N
					99.35	N
				Check 058815 Total:	174.35	
058816	11-13-2024		11-13-2024	MORGAN INMAN	500.00	N
058817	11-18-2024		11-18-2024	DONNA COOPER	12.00	N
					200.00	N
				Check 058817 Total:	212.00	
058818	11-19-2024		11-18-2024	BROOKS YEATES	500.00	N
058819	11-20-2024		11-18-2024	REGION 5 EDUCATION SERVICE CENTER	1,462.00	N
					2,193.00	N
					2,400.00	N
					2,100.00	N
					2,500.00	N
			11-19-2024		60.00	N
				Check 058819 Total:	10,715.00	
058820	11-20-2024		11-18-2024	HIGGINBOTHAM BROS., & CO., LLC	71.36	N
					74.99	N
				Check 058820 Total:	146.35	
058821	11-20-2024		11-19-2024	ELLIOTT ELECTRIC SUPPLY, INC.	187.20	N
058822	11-20-2024		11-19-2024	QUADIENT FINANCE USA, INC.	300.00	N
058823	11-20-2024		11-18-2024	DRAMATIC PUBLISHING	87.55	N
058824	11-20-2024		11-18-2024	EAST TEXAS EXTERMINATION CO.	90.00	N
					250.00	N
					42.50	N
					70.00	N
				Check 058824 Total:	452.50	
058825	11-20-2024		11-18-2024	CHALKS TRUCK PARTS, INC.	140.00	N
058826	11-20-2024		11-18-2024	EASTEX ENVIRONMENTAL LABORATORY INC	318.00	N
058827	11-20-2024		11-18-2024	MID-AMERICAN RESEARCH CHEMICAL	209.39	N
058828	11-20-2024		11-18-2024	QUILL	68.94	N
					68.95	N
				Check 058828 Total:	137.89	
058829	11-20-2024		11-19-2024	DONNA COOPER	12.00	N
					90.00	N
				Check 058829 Total:	102.00	
058830	11-20-2024		11-19-2024	DONNA COOPER	72.00	N
					400.00	N
				Check 058830 Total:	472.00	
058831	11-20-2024		11-19-2024	DONNA COOPER	72.00	N
					400.00	N
				Check 058831 Total:	472.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
058832	11-20-2024		11-19-2024	DONNA COOPER	72.00	N
					400.00	N
				Check 058832 Total:	472.00	
058833	11-20-2024		11-19-2024	DONNA COOPER	36.00	N
					200.00	N
				Check 058833 Total:	236.00	
058834	11-20-2024		11-18-2024	CDW GOVERNMENT	360.00	N
					360.00	N
				Check 058834 Total:	720.00	
058835	11-20-2024		11-18-2024	JOSTENS, INC.	167.15	N
058836	11-20-2024		11-19-2024	CERTIFIED LABORATORIES	407.95	N
058837	11-20-2024		11-18-2024	PROJECT GRADUATION	80.00	N
058838	11-20-2024		11-19-2024	COLLEGE BOARD	339.60	N
					1,066.00	N
				Check 058838 Total:	1,405.60	
058839	11-20-2024		11-18-2024	GAME ONE	1,404.83	N
058840	11-20-2024		11-18-2024	WILLIAM GEORGE CO., INC.	157.73	N
					182.44	N
				Check 058840 Total:	340.17	
058841	11-20-2024		11-18-2024	CINTAS CORP	11.12	N
					.30	N
					58.00	N
					12.60	N
				Check 058841 Total:	82.02	
058842	11-20-2024		11-18-2024	HOLLOWAY AUTO REPAIR & TOWING	960.00	N
058843	11-20-2024		11-18-2024	BUCK SPRINGS OPERATIONS INC	200.00	N
058844	11-20-2024		11-18-2024	JOSHUA CULBERT	1,446.00	N
058845	11-20-2024		11-18-2024	TXTAG	25.32	N
058846	11-20-2024		11-18-2024	INTERSTATE BILLING SERVICE, INC.	159.99	N
					44.99	N
				Check 058846 Total:	204.98	
058847	11-20-2024		11-18-2024	RURAL PIPE & SUPPLY	281.25	N
058848	11-20-2024		11-18-2024	COMPLETE SUPPLY INC	179.90	N
					674.03	N
				Check 058848 Total:	853.93	
058849	11-20-2024		11-18-2024	MINTON ELECTRIC CO. INC.	259.86	N
058850	11-20-2024		11-18-2024	PIONEER ATHLETICS	586.40	N
					559.60	N
				Check 058850 Total:	1,146.00	
058851	11-20-2024		11-19-2024	MSB SCHOOL SERVICES, LLC	9.78	N
058852	11-20-2024		11-18-2024	OAK FARMS-HOUSTON	285.11	N
					247.84	N
					414.05	N
				Check 058852 Total:	947.00	
058853	11-20-2024		11-18-2024	ATM SPORTS, LLC	900.00	N
058855	11-21-2024		11-20-2024	REGION 5 EDUCATION SERVICE CENTER	3,287.00	N
058856	11-21-2024		11-20-2024	QUILL	248.69	N
058857	11-21-2024		11-20-2024	BLICK ART MATERIALS	156.80	N
					156.80	N
				Check 058857 Total:	313.60	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
058858	11-21-2024		11-20-2024	SOUTHERN COMPUTER WAREHOUSE	573.40	N
					573.40	N
					104.95	N
					104.95	N
				Check 058858 Total:	1,356.70	
058859	11-21-2024		11-21-2024	MCKENZIE VAUGHAN	80.00	N
058860	11-21-2024		11-21-2024	AMAZON CAPITAL SERVICES	29.61	N
058861	11-21-2024		11-20-2024	CANON SOLUTIONS AMERICA, 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 058861 Total:	2,485.00	
102024	11-16-2024		11-18-2024	BROOKELAND FWSD	42.21	N
					42.21	N
					500.69	N
					598.36	N
	11-20-2024		11-20-2024	DEEP EAST TEXAS ELEC. COOP.	27.50	N
					424.78	N
					687.70	N
					9,215.97	N
					132.76	N
					3,097.82	N
					613.65	N
				Check 102024 Total:	15,383.65	
112124	11-21-2024		11-22-2024	VALERO MARKETING AND SUPPLY	352.06	N
112524	11-25-2024		12-02-2024	CHASE CARDMEMBER SERVICE	40.65	N
					133.92	N
					949.80	N
					300.00	N
					42.85	N
					584.99	N
					64.12	N
					44.62	N
					100.33	N
					34.32	N
					51.92	N
					819.70	N
					90.00	N
					63.90	N
					85.47	N
					15.15	N
					56.43	N
					235.99	N
				Check 112524 Total:	3,714.16	
112924	11-29-2024		12-03-2024	DELUXE	1,503.43	N
				Grand Totals	141,559.90	

End of Report

* Indicates voided check