

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
003276	10-03-2024		10-03-2024	SCHOLASTIC BOOK FAIR - 04	4,839.99	N
003277	10-03-2024		10-03-2024	PARKER'S BUILDING SUPPLY	2,981.23	N
003278	10-10-2024		10-10-2024	KAREN SMITH	150.00	N
003279	10-10-2024		10-10-2024	AMAZON CAPITAL SERVICES	241.25	N
003280	10-10-2024		10-10-2024	AMAZON CAPITAL SERVICES	98.97	N
003281	10-10-2024		10-10-2024	AMAZON CAPITAL SERVICES	46.48	N
003282	10-10-2024		10-10-2024	EVERYTHINGU.NET	648.00	N
003283	10-10-2024		10-10-2024	EVERYTHINGU.NET	925.75	N
003284	10-10-2024		10-10-2024	EVERYTHINGU.NET	188.00	N
003285	10-10-2024		10-10-2024	EVERYTHINGU.NET	36.00	N
					630.00	N
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003286	10-15-2024		10-15-2024	JOSHUAH MULLIN	280.00	N
003287	10-15-2024		10-15-2024	SUSAN G. KOMEN 3-DAY FOR THE CURE	1,843.00	N
003288	10-15-2024		10-15-2024	SUSAN G. KOMEN 3-DAY FOR THE CURE	1,728.00	N
003289	10-17-2024		10-17-2024	SETX HS FISHING ASSOCIATION	150.00	N
003290	10-17-2024		10-17-2024	O'REILLY AUTO PARTS	323.61	N
003291	10-17-2024		10-17-2024	KIRSTEN LANDRY	50.00	N
003292	10-24-2024		10-24-2024	EVERYTHINGU.NET	128.00	N
003293	10-24-2024		10-24-2024	EVERYTHINGU.NET	132.00	N
003294	10-24-2024		10-24-2024	EVERYTHINGU.NET	1,477.00	N
003295	10-24-2024		10-24-2024	FLOSSIE'S FUNNEL CAKES INC.	204.04	N
003296	10-24-2024		10-24-2024	HISD ATHLETICS	300.00	N
003297	10-28-2024		10-28-2024	SETX HS FISHING ASSOCIATION	575.00	N
003298	10-31-2024		10-31-2024	EVERYTHINGU.NET	210.00	N
003299	10-31-2024		10-31-2024	B.A.S.S., LLC	630.00	N
058614	10-01-2024		10-01-2024	WELLS ISD	225.00	N
058615	10-01-2024		10-01-2024	WELLS ISD	225.00	N
058616	10-03-2024		10-01-2024	REGION 5 EDUCATION SERVICE CENTER	190.00	N
					190.00	N
				Check 058616 Total:	380.00	
058617	10-03-2024		10-01-2024	SCHOOL SPECIALTY LLC	147.70	N
058618	10-03-2024		10-01-2024	SABINE COUNTY SHARED SERVICES	7,817.00	N
058619	10-03-2024		10-01-2024	HIGGINBOTHAM BROS., & CO., LLC	102.87	N
058620	10-03-2024		10-01-2024	A-1 REFRIGERATION	375.00	N
058621	10-03-2024		10-02-2024	MID-AMERICAN RESEARCH CHEMICAL CORP	752.00	N
058622	10-03-2024		10-01-2024	DONNA COOPER	24.00	N
					160.00	N
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058623	10-03-2024		10-01-2024	DONNA COOPER	24.00	N
					160.00	N
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058624	10-03-2024		10-01-2024	DONNA COOPER	90.00	N
058625	10-03-2024		10-01-2024	CDW GOVERNMENT	957.41	N
					957.41	N
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058626	10-03-2024		10-01-2024	JOE HAWTHORN	22.00	N
058627	10-03-2024		10-02-2024	SABINE COUNTY APPRAISAL DISTRICT	1,014.80	N
058628	10-03-2024		10-01-2024	LAKESHORE ELEMENTARY	78.53	N
058629	10-03-2024		10-01-2024	BLICK ART MATERIALS	317.34	N
					317.33	N
			10-02-2024		16.86	N
					16.86	N
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058630	10-03-2024		10-01-2024	BOBBIES BOKAY FLORIST	83.95	N
058631	10-03-2024		10-02-2024	GAME ONE	226.80	N
058632	10-03-2024		10-02-2024	BROADDUS INDEPENDENT SCHOOL DISTRIC	40.00	N
058633	10-03-2024		10-01-2024	WILLIAM GEORGE CO., INC.	908.09	N
					386.31	N
				Check 058633 Total:	1,294.40	
058634	10-03-2024		10-01-2024	BSN SPORTS, LLC	450.00	N
058635	10-03-2024		10-02-2024	SOUTHERN COMPUTER WAREHOUSE	350.00	N
					35.00	N
					35.00	N
				Check 058635 Total:	420.00	
058636	10-03-2024		10-01-2024	EZTASK.COM, INC.	3,625.00	N
					3,625.00	N
				Check 058636 Total:	7,250.00	
058637	10-03-2024		10-01-2024	AT&T MOBILITY	630.98	N
058638	10-03-2024		10-01-2024	TRAFERA HOLDINGS, LLC	7,225.00	N
					812.25	N
				Check 058638 Total:	8,037.25	
058639	10-03-2024		10-02-2024	MORGAN INMAN	500.00	N
058640	10-03-2024		10-02-2024	LIVE OAK HUNTINGTON	838.95	N
058641	10-03-2024		10-01-2024	RIVERSIDE ASSESSMENTS, LLC	762.00	N
058642	10-03-2024		10-01-2024	TIFFANY HOLSTER	70.00	N
058643	10-04-2024		10-03-2024	MID-AMERICAN RESEARCH CHEMICAL CORP	493.00	N
058644	10-04-2024		10-03-2024	QUILL	632.36	N
058645	10-04-2024		10-03-2024	DCS INFORMATION SYSTEMS	2.00	N
058646	10-04-2024		10-03-2024	WALSH GALLEGOS KYLE ROBINSON	67.00	N
					409.50	N
				Check 058646 Total:	476.50	
058647	10-04-2024		10-03-2024	SECCA, INC.	747.00	N
					390.00	N
					83.00	N
					83.00	N
				Check 058647 Total:	1,303.00	
058648	10-04-2024		10-03-2024	CHIRENO ISD	250.00	N
					30.00	N
					50.00	N
				Check 058648 Total:	330.00	
058649	10-04-2024		10-03-2024	PROJECT GRADUATION	80.00	N
058650	10-04-2024		10-04-2024	INTERSTATE BILLING SERVICE, INC.	72.59	N
					26.99	N
				Check 058650 Total:	99.58	

* Indicates voided check

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058651	10-04-2024		10-03-2024	MAVERICK COMMUNICATIONS, INC.	435.34	N
					435.35	N
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058652	10-04-2024		10-01-2024	COMPLETE SUPPLY INC	72.90	N
					166.32	N
			10-03-2024		187.75	N
			10-03-2024		560.98	N
			10-04-2024		648.72	N
				Check 058652 Total:	1,636.67	
058653	10-04-2024		10-03-2024	OAK FARMS-HOUSTON	399.83	N
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					359.24	N
					490.02	N
					162.37	N
					243.55	N
					286.08	N
					182.66	N
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		202502B			-20.30	N
				Check 058653 Total:	2,127.18	
058654	10-10-2024		10-01-2024	AMAZON CAPITAL SERVICES	66.97	N
					495.85	N
					462.94	N
					142.97	N
					211.43	N
					57.98	N
					241.50	N
					39.98	N
					66.13	N
					242.53	N
					154.76	N
					568.96	N
			10-02-2024		70.00	N
			10-04-2024		137.64	N
					882.32	N
					882.32	N
				Check 058654 Total:	4,724.28	
058655	10-10-2024		10-09-2024	DONNA COOPER	320.00	N
					24.00	N
				Check 058655 Total:	344.00	
058656	10-10-2024		10-09-2024	DONNA COOPER	24.00	N
					440.00	N
				Check 058656 Total:	464.00	
058657	10-10-2024		10-09-2024	DONNA COOPER	24.00	N
					440.00	N
				Check 058657 Total:	464.00	
058658	10-10-2024		10-09-2024	DONNA COOPER	440.00	N
					24.00	N
				Check 058658 Total:	464.00	
058659	10-10-2024		10-09-2024	DONNA COOPER	220.00	N
					12.00	N
				Check 058659 Total:	232.00	

* Indicates voided check

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058660	10-10-2024		10-09-2024	DONNA COOPER	24.00	N
					320.00	N
				Check 058660 Total:	344.00	
058661	10-10-2024		10-09-2024	DONNA COOPER	24.00	N
					320.00	N
				Check 058661 Total:	344.00	
058662	10-10-2024		10-09-2024	COBURN SUPPLY COMPANY INC.	468.82	N
058663	10-10-2024		10-10-2024	SUN COAST RESOURCES, INC.	2,143.75	N
058664	10-10-2024		10-09-2024	MITCHELL1	1,231.00	N
058665	10-10-2024		10-10-2024	GAME ONE	4,999.15	N
058666	10-10-2024		10-09-2024	HOLLOWAY AUTO REPAIR & TOWING	848.00	N
058667	10-10-2024		10-09-2024	SOUTHERN COMPUTER WAREHOUSE	8,388.00	N
058668	10-10-2024		10-09-2024	U.S. OMNI	3.00	N
058669	10-10-2024		10-09-2024	INTERQUEST DETECTION CANINES SETX	320.00	N
058670	10-10-2024		10-09-2024	LABATT FOOD SERVICE LLC	3,698.88	N
					151.04	N
					3,132.52	N
					30.09	N
					3,007.03	N
					8,932.72	N
				Check 058670 Total:	18,952.28	
058671	10-10-2024		10-09-2024	CANON SOLUTIONS AMERICA, INC	900.00	N
058672	10-10-2024		10-09-2024	ROSA WOLFFORD	135.00	N
058673	10-15-2024		10-15-2024	BROOKS YEATES	500.00	N
058674	10-15-2024		10-15-2024	DONNA COOPER	144.00	N
					660.00	N
				Check 058674 Total:	804.00	
058675	10-15-2024		10-15-2024	JOSHUAH MULLIN	100.00	N
058676	10-15-2024		10-15-2024	AMAZON CAPITAL SERVICES	13.99	N
					14.00	N
					87.33	N
					524.90	N
				Check 058676 Total:	640.22	
058677	10-16-2024		10-14-2024	REGION 5 EDUCATION SERVICE CENTER	25.00	N
058678	10-16-2024		10-14-2024	HIGGINBOTHAM BROS., & CO., LLC	60.00	N
					55.56	N
					30.00	N
				Check 058678 Total:	145.56	
058679	10-16-2024		10-14-2024	SCHOLASTIC INC.	440.00	N
058680	10-16-2024		10-15-2024	O'REILLY AUTO PARTS	31.96	N
					18.00	N
					168.63	N
					337.26	N
			10-16-2024		9.49	N
					143.75	N
				Check 058680 Total:	709.09	
058681	10-16-2024		10-14-2024	ULINE	536.02	N
058682	10-16-2024		10-14-2024	PROJECT GRADUATION	80.00	N

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058683	10-16-2024		10-14-2024	WILLIAM GEORGE CO., INC.	67.94	N
					245.68	N
					106.89	N
					62.82	N
				Check 058683 Total:	483.33	
058684	10-16-2024		10-14-2024	SOUTHERN COMPUTER WAREHOUSE	55.63	N
					55.62	N
					1,316.75	N
					1,332.00	N
				Check 058684 Total:	2,760.00	
058685	10-16-2024		10-14-2024	BUCK SPRINGS OPERATIONS INC	462.50	N
058686	10-16-2024		10-14-2024	LOWE'S	307.58	N
					304.22	N
					54.48	N
					71.23	N
					132.99	N
				Check 058686 Total:	870.50	
058687	10-16-2024		10-14-2024	TDLR	50.00	N
058688	10-16-2024		10-14-2024	LABATT FOOD SERVICE LLC	2,247.95	N
					132.46	N
				Check 058688 Total:	2,380.41	
058689	10-16-2024		10-14-2024	ROGER WILLIS WELDING AND MECHANIC	360.00	N
058690	10-16-2024		10-14-2024	COMPLETE SUPPLY INC	67.95	N
					1,652.86	N
					78.95	N
					8.84	N
					281.38	N
					67.17	N
				Check 058690 Total:	2,157.15	
058691	10-16-2024		10-14-2024	IT1 SOURCE, LLC	852.16	N
					852.17	N
				Check 058691 Total:	1,704.33	
058692	10-17-2024		10-17-2024	SETX HS FISHING ASSOCIATION	1,000.00	N
058693	10-17-2024		10-17-2024	MORGAN INMAN	500.00	N
058694	10-23-2024		10-23-2024	BROOKS YEATES	500.00	N
058695	10-23-2024		10-23-2024	DONNA COOPER	36.00	N
					200.00	N
				Check 058695 Total:	236.00	
058696	10-23-2024		10-22-2024	DONNA COOPER	12.00	N
					220.00	N
				Check 058696 Total:	232.00	
058697	10-23-2024		10-22-2024	DONNA COOPER	12.00	N
					160.00	N
				Check 058697 Total:	172.00	
058698	10-23-2024		10-22-2024	DONNA COOPER	36.00	N
					200.00	N
				Check 058698 Total:	236.00	
058699	10-23-2024		10-22-2024	DONNA COOPER	24.00	N
					160.00	N
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058700	10-24-2024		10-22-2024	QUILL	188.13	N
			10-23-2024		20.86	N
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058701	10-24-2024		10-22-2024	SOUTHWEST BUILDING SYSTEMS	612.74	N
058702	10-24-2024		10-22-2024	JOE HAWTHORN	7.50	N
058703	10-24-2024		10-23-2024	TEXAS DEPT. OF PUBLIC SAFETY	6.00	N
058704	10-24-2024		10-22-2024	WILLIAM GEORGE CO., INC.	363.99	N
					176.00	N
				Check 058704 Total:	539.99	
058705	10-24-2024		10-23-2024	IXL LEARNING, INC.	993.75	N
058706	10-24-2024		10-22-2024	HOLLOWAY AUTO REPAIR & TOWING	128.00	N
058707	10-24-2024		10-22-2024	BSN SPORTS, LLC	670.00	N
058708	10-24-2024		10-22-2024	NOTABLE INC. (KAMI)	49.50	N
					49.50	N
				Check 058708 Total:	99.00	
058709	10-24-2024		10-23-2024	DOUGLASS ISD	285.00	N
058710	10-24-2024		10-22-2024	BEAST UP SPORTSWEAR	519.89	N
058711	10-24-2024		10-16-2024	MSB SCHOOL SERVICES, LLC	1.44	N
058712	10-24-2024		10-22-2024	OAK FARMS-HOUSTON	385.61	N
					353.94	N
					215.68	N
					240.41	N
				Check 058712 Total:	1,195.64	
058713	10-24-2024		10-23-2024	ROSA WOLFFORD	90.00	N
058714	10-25-2024		10-24-2024	REGION 5 EDUCATION SERVICE CENTER	623.00	N
					1,458.34	N
					1,458.34	N
					700.00	N
					247.50	N
			10-25-2024		25,998.60	N
				Check 058714 Total:	30,485.78	
058715	10-25-2024		10-24-2024	A-1 REFRIGERATION	427.50	N
					365.00	N
					155.50	N
				Check 058715 Total:	948.00	
058716	10-25-2024		10-24-2024	EASTEX ENVIRONMENTAL LABORATORY INC	235.50	N
058717	10-25-2024		10-24-2024	CINTAS CORP	12.60	N
					11.12	N
					.30	N
					58.00	N
					12.60	N
					11.12	N
					.30	N
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					11.12	N
					.30	N
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					58.00	N
					12.60	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					58.00	N
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058718	10-25-2024		10-24-2024	JOSHUA CULBERT	1,486.00	N
058719	10-25-2024		10-24-2024	JOHNSON CONTROLS	4,841.34	N
058720	10-25-2024		10-24-2024	AXLEY & RODE, LLP	10,000.00	N
058721	10-25-2024		10-24-2024	DEEP EAST TEXAS BASKETBALL ASSOC.	200.00	N
058722	10-25-2024		10-24-2024	CANON FINANCIAL SERVICES, INC	310.62	N
					310.62	N
					310.63	N
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					310.63	N
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					155.31	N
					155.31	N
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				Check 058722 Total:	2,485.00	
058723	10-25-2024		10-24-2024	DOUGLASS ISD	285.00	N
058724	10-25-2024		10-24-2024	MSB SCHOOL SERVICES, LLC	447.70	N
058725	10-28-2024		10-28-2024	DONNA COOPER	144.00	N
					540.00	N
				Check 058725 Total:	684.00	
058726	10-28-2024		10-28-2024	DONNA COOPER	36.00	N
					200.00	N
				Check 058726 Total:	236.00	
058727	10-28-2024		10-22-2024	MAVERICK COMMUNICATIONS, INC.	1,161.01	N
					1,161.02	N
				Check 058727 Total:	2,322.03	
058728	10-28-2024		10-28-2024	TASB, INC	900.00	N
					1,100.00	N
				Check 058728 Total:	2,000.00	
058729	10-31-2024		10-29-2024	REGION 5 EDUCATION SERVICE CENTER	500.00	N
					1,500.00	N
					1,500.00	N
					350.00	N
					3,900.00	N
					1,500.00	N
				Check 058729 Total:	9,250.00	
058730	10-31-2024		10-30-2024	SABINE COUNTY SHARED SERVICES	7,817.00	N
058731	10-31-2024		10-29-2024	O'REILLY AUTOMOTIVE, INC.	2,779.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
058732	10-31-2024		10-29-2024	DONNA COOPER	12.00	N
					220.00	N
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058733	10-31-2024		10-29-2024	DONNA COOPER	12.00	N
					160.00	N
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058734	10-31-2024		10-29-2024	DONNA COOPER	36.00	N
					200.00	N
				Check 058734 Total:	236.00	
058735	10-31-2024		10-29-2024	DONNA COOPER	24.00	N
					310.00	N
				Check 058735 Total:	334.00	
058736	10-31-2024		10-30-2024	WILLIAM V. MACGILL & CO.	211.16	N
058737	10-31-2024		10-29-2024	SUN COAST RESOURCES, INC.	2,001.41	N
058738	10-31-2024		10-29-2024	BOBBIES BOKAY FLORIST	83.95	N
058739	10-31-2024		10-29-2024	WILLIAM GEORGE CO., INC.	197.53	N
058740	10-31-2024		10-30-2024	CINTAS CORP	11.12	N
					.30	N
					58.00	N
					12.60	N
				Check 058740 Total:	82.02	
058741	10-31-2024		10-30-2024	SOUTHERN COMPUTER WAREHOUSE	1,155.33	N
					1,155.32	N
					314.85	N
					314.85	N
				Check 058741 Total:	2,940.35	
058742	10-31-2024		10-30-2024	VIG SOLUTIONS	796.00	N
					796.00	N
				Check 058742 Total:	1,592.00	
058743	10-31-2024		10-30-2024	JOHNSON CONTROLS	6,177.88	N
					7,179.26	N
				Check 058743 Total:	13,357.14	
058745	10-31-2024		10-29-2024	LABATT FOOD SERVICE LLC	3,291.14	N
					16.41	N
				Check 058745 Total:	3,307.55	
058746	10-31-2024		10-29-2024	COMPLETE SUPPLY INC	120.01	N
					216.96	N
				Check 058746 Total:	336.97	
058747	10-31-2024		10-30-2024	AT&T MOBILITY	710.15	N
058748	10-31-2024		10-30-2024	MSB SCHOOL SERVICES, LLC	64.80	N
058749	10-31-2024		10-29-2024	OAK FARMS-HOUSTON	402.39	N
					281.11	N
				Check 058749 Total:	683.50	
058750	10-31-2024		10-30-2024	TIFFANY HOLSTER	50.00	N
092024	10-21-2024		10-21-2024	DEEP EAST TEXAS ELEC. COOP.	27.50	N
					384.89	N
					845.86	N
					10,555.74	N
					190.32	N
					3,753.75	N
					546.66	N
				Check 092024 Total:	16,304.72	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
100124	10-01-2024		11-07-2024	TASB RISK MANAGEMENT FUND	3,496.00	N
101624	10-16-2024		10-16-2024	BROOKELAND FWSD	42.21	N
					42.21	N
					573.05	N
					605.76	N
				Check 101624 Total:	1,263.23	
102224	10-22-2024		10-23-2024	CHASE CARDMEMBER SERVICE	240.00	N
					21.00	N
					37.89	N
					89.09	N
					189.64	N
					637.18	N
					265.19	N
					665.19	N
					168.81	N
					373.57	N
					125.00	N
					425.00	N
					345.00	N
					242.48	N
					242.48	N
					2,897.00	N
					148.61	N
					48.48	N
					21.02	N
					60.05	N
					56.65	N
					8.98	N
					8.98	N
					2.99	N
				VALERO MARKETING AND SUPPLY	36.42	N
				Check 102224 Total:	7,356.70	
				Grand Totals	263,137.74	

End of Report

* Indicates voided check