

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002787	06-14-2023		06-14-2023	VARSITY SPIRIT FASHIONS	12,706.45	N
002789	06-14-2023		06-15-2023	O'REILLY AUTO PARTS	9.97	N
					128.60	N
					49.44	N
					17.48	N
					70.28	N
					10.68	N
					53.52	N
					59.94	N
					37.28	N
					274.96	N
					75.98	N
					122.63	N
				<b>Check 002789 Total:</b>	<b>910.76</b>	
002790	06-28-2023		06-28-2023	CHASE CARDMEMBER SERVICE	417.88	N
052023	06-16-2023		06-19-2023	BROOKELAND FWSD	42.21	N
					42.21	N
					494.66	N
					594.36	N
	06-20-2023		06-21-2023	DEEP EAST TEXAS ELEC. COOP.	20.00	N
					274.67	N
					784.40	N
					8,792.66	N
					99.43	N
					3,062.00	N
					525.44	N
				<b>Check 052023 Total:</b>	<b>14,732.04</b>	
056899	06-05-2023		06-01-2023	DAVID L. MORGAN	180.00	N
056900	06-07-2023		06-01-2023	REGION V SERVICE CENTER	1,458.33	N
					1,458.33	N
			06-06-2023		200.00	N
					200.00	N
				<b>Check 056900 Total:</b>	<b>4,774.99</b>	
056901	06-07-2023		06-01-2023	SABINE COUNTY SHARED SERVICES	9,278.45	N
056902	06-07-2023		06-05-2023	QUILL	87.12	N
					16.65	N
			06-06-2023		134.74	N
					134.73	N
					79.78	N
					79.78	N
				<b>Check 056902 Total:</b>	<b>532.80</b>	
056903	06-07-2023		06-06-2023	SAN AUGUSTINE COUNTY APPRAISAL DIS	2,500.75	N
056904	06-07-2023		06-05-2023	SABINE COUNTY APPRAISAL DISTRICT	959.69	N
056905	06-07-2023		06-06-2023	NEWTON CENTRAL APPRAISAL DISTRICT	495.00	N
056906	06-07-2023		06-01-2023	HOLLIS TIRE CO., INC.	529.00	N
056907	06-07-2023		06-01-2023	SUN COAST RESOURCES, INC.	2,337.27	N
056908	06-07-2023		06-01-2023	US GAMES	1,118.43	N
056909	06-07-2023		06-06-2023	U.S. OMNI	6.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
056910	06-07-2023		06-06-2023	HUDSON ATHLETICS	753.00	N
056911	06-07-2023		06-06-2023	TXTAG	2.78	N
056912	06-07-2023		06-06-2023	FAIRMOUNT FAMILY PRACTICE	250.00	N
056913	06-07-2023		06-06-2023	NACOGDOCHES ISD	1,047.02	N
					271.17	N
				<b>Check 056913 Total:</b>	<b>1,318.19</b>	
056914	06-07-2023		06-01-2023	HILAND DAIRY FOODS, LLC	135.25	N
056915	06-07-2023	0000202355	06-06-2023	LABATT FOOD SERVICE LLC	-21.75	N
					3,526.99	N
					4,942.36	N
					1,539.37	N
				<b>Check 056915 Total:</b>	<b>9,986.97</b>	
056916	06-07-2023		06-01-2023	AT&T MOBILITY II, LLC	525.00	N
056917	06-07-2023		06-06-2023	FOLLETT SCHOOL SOLUTIONS, LLC	517.85	N
					517.84	N
				<b>Check 056917 Total:</b>	<b>1,035.69</b>	
056918	06-07-2023		06-05-2023	ETC LITE, LLC	88.75	N
056919	06-07-2023		06-01-2023	KJAS	1,500.00	N
056920	06-07-2023		06-01-2023	CLEVELAND HIGH SCHOOL	565.50	N
056921	06-14-2023		06-13-2023	TASB, INC	1,294.09	N
056922	06-14-2023		06-13-2023	EASTEX ENVIRONMENTAL LABORATORY INC	235.50	N
056923	06-14-2023		06-12-2023	MACGILL & CO.	167.55	N
056924	06-14-2023		06-12-2023	LOVING MEMORY FLORIST	72.25	N
056925	06-14-2023		06-13-2023	JOSTENS, INC.	36.15	N
056926	06-14-2023		06-12-2023	BOBBIES BOKAY FLORIST	658.65	N
056927	06-14-2023		06-12-2023	TEXAS DEPT. OF PUBLIC SAFETY	9.00	N
056928	06-14-2023		06-12-2023	JOSHUA CULBERT	1,200.00	N
056929	06-14-2023		06-13-2023	MARANDA HIGHTOWER	264.00	N
056930	06-14-2023		06-13-2023	AQUA TEK	625.00	N
056931	06-14-2023		06-12-2023	CANON FINANCIAL SERVICES, INC.	900.00	N
056932	06-21-2023		06-20-2023	REALLY GOOD STUFF, LLC	229.95	N
056933	06-21-2023		06-19-2023	LAKESHORE LEARNING MATERIALS	43.98	N
056934	06-21-2023		06-19-2023	EAST TEXAS EXTERMINATION CO.	42.50	N
					70.00	N
				<b>Check 056934 Total:</b>	<b>112.50</b>	
056935	06-21-2023		06-21-2023	COBURN SUPPLY COMPANY INC.	10.81	N
056936	06-21-2023		06-19-2023	REGION 4 EDUCATION SERVICE CENTER	17.34	N
056937	06-21-2023		06-19-2023	CINTAS CORPORATION #494	60.96	N
					60.96	N
					60.96	N
				<b>Check 056937 Total:</b>	<b>182.88</b>	
056938	06-21-2023		06-21-2023	SOUTHERN COMPUTER WAREHOUSE	3,798.52	N
056939	06-21-2023		06-13-2023	LOWE'S	285.74	N
			06-19-2023		207.77	N
					207.77	N
				<b>Check 056939 Total:</b>	<b>701.28</b>	
056940	06-21-2023		06-19-2023	COMPLETE SUPPLY INC	325.14	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
056941	06-21-2023		06-21-2023	FOLLETT SCHOOL SOLUTIONS, LLC	1,130.00	N
					1,130.00	N
				<b>Check 056941 Total:</b>	<b>2,260.00</b>	
056942	06-21-2023		06-01-2023	AMAZON CAPITAL SERVICES	366.68	N
					183.33	N
					183.33	N
					183.35	N
					145.50	N
					145.50	N
					435.57	N
					146.52	N
					185.49	N
					44.49	N
					118.04	N
					175.57	N
			06-05-2023		160.82	N
					96.17	N
					215.64	N
			06-06-2023		198.10	N
					122.90	N
					122.89	N
				<b>Check 056942 Total:</b>	<b>3,229.89</b>	
056943	06-22-2023		06-22-2023	TYLER JUNIOR COLLEGE	2,000.00	N
056944	06-28-2023		06-28-2023	KEVIN MCCUGH	75.00	N
056945	06-28-2023		06-28-2023	REGION V SERVICE CENTER	200.00	N
056946	06-28-2023		06-26-2023	HIGGINBOTHAM BROS., & CO., LLC	807.98	N
					25.97	N
				<b>Check 056946 Total:</b>	<b>833.95</b>	
056947	06-28-2023		06-26-2023	CAROLINA BIOLOGICAL SUPPLY CO.	170.05	N
056948	06-28-2023	0000202356	06-26-2023	REALLY GOOD STUFF, LLC	-25.02	N
					396.02	N
				<b>Check 056948 Total:</b>	<b>371.00</b>	
056949	06-28-2023		06-26-2023	RECORDS CONSULTANTS, INC.	300.00	N
056950	06-28-2023		06-28-2023	MID-AMERICAN RESEARCH CHEMICAL CORP	576.00	N
					171.00	N
				<b>Check 056950 Total:</b>	<b>747.00</b>	
056951	06-28-2023		06-26-2023	SOUTHWEST BUILDING SYSTEMS	585.14	N
			06-28-2023		1,202.67	N
				<b>Check 056951 Total:</b>	<b>1,787.81</b>	
056952	06-28-2023		06-26-2023	CHASE CARDMEMBER SERVICE	279.00	N
					520.00	N
					1.08	N
					100.79	N
					168.35	N
					70.00	N
					62.62	N
					145.00	N
			06-28-2023		552.39	N
					70.00	N
					18.50	N
					16.50	N
				<b>Check 056952 Total:</b>	<b>2,004.23</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
056953	06-28-2023		06-28-2023	PINEY WOODS SANITATION	757.56	N
056954	06-28-2023		06-22-2023	US GAMES	312.00	N
056955	06-28-2023		06-28-2023	BOBBIES BOKAY FLORIST	87.95	N
056956	06-28-2023		06-28-2023	JORDAN WASHINGTON	195.00	N
056957	06-28-2023		06-26-2023	JOHNSON CONTROLS	685.25	N
056958	06-28-2023		06-28-2023	NACOGDOCHES ISD	450.00	N
056959	06-28-2023		06-28-2023	TAMMI HADEN	233.18	N
056960	06-28-2023		06-26-2023	RMA TOLL PROCESSING	7.24	N
056961	06-28-2023		06-26-2023	MINTON ELECTRIC CO. INC.	652.03	N
056962	06-28-2023		06-28-2023	AT&T MOBILITY II, LLC	525.00	N
056963	06-28-2023		06-28-2023	ABC CONSTRUCTION TRAINING CENTER	676.00	N
056964	06-28-2023		06-28-2023	PNC BANK - C/O FIRST BOOK	127.65	N
					127.65	N
				<b>Check 056964 Total:</b>	<b>255.30</b>	
056965	06-28-2023		06-28-2023	DAVID L. MORGAN	26.79	N
056966	06-28-2023		06-26-2023	DUGOUT SPORTS	89.00	N
056967	06-28-2023		06-26-2023	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
				<b>Check 056967 Total:</b>	<b>2,485.00</b>	
056968	06-28-2023		06-26-2023	ED311	185.00	N
056969	06-28-2023		06-28-2023	FOLLETT CONTENT SOLUTIONS, LLC	245.13	N
					245.12	N
				<b>Check 056969 Total:</b>	<b>490.25</b>	
060123	06-01-2023		06-12-2023	NEOPOST USA INC.	300.00	N
061623	06-16-2023		06-19-2023	NEOPOST USA INC.	300.00	N
062023	06-21-2023		06-22-2023	VALERO MARKETING AND SUPPLY	29.62	N
					34.89	N
				<b>Check 062023 Total:</b>	<b>64.51</b>	
				<b>Grand Totals</b>	<b>101,281.22</b>	

End of Report

\* Indicates voided check