

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002703	08-15-2022		08-15-2022	VARSITY SPIRIT FASHIONS	10,679.73	N
002704	08-23-2022		08-23-2022	VARSITY SPIRIT FASHIONS	115.24	N
002705	08-31-2022		08-31-2022	TAYLOR PUBLISHING COMPANY	1,368.54	N
055822	08-03-2022		08-02-2022	LONGHORN BUS SALES, LTD.	115,421.00	N
055823	08-03-2022		08-03-2022	J.D. DRYWALL	3,200.00	N
055824	08-04-2022		08-02-2022	REGION V SERVICE CENTER	50.00	N
055825	08-04-2022		08-02-2022	SABINE COUNTY SHARED SERVICES	6,768.00	N
055826	08-04-2022		08-03-2022	A-1 REFRIGERATION	5,900.00	N
055827	08-04-2022		08-02-2022	SABINE COUNTY APPRAISAL DISTRICT	832.82	N
055828	08-04-2022		08-02-2022	SAN AUGUSTINE COUNTY TREASURER	1,284.00	N
055829	08-04-2022		08-01-2022	BOBBIES BOKAY FLORIST	109.95	N
055830	08-04-2022		08-02-2022	JOHNSON CONTROLS	603.20	N
055831	08-04-2022		08-02-2022	INTERSTATE BILLING SERVICE, INC.	3,856.18	N
055832	08-04-2022		08-01-2022	ROGER WILLIS WELDING AND MECHANIC	1,080.00	N
					1,350.00	N
					990.00	N
					1,440.00	N
				<b>Check 055832 Total:</b>	<b>4,860.00</b>	
055833	08-04-2022		08-02-2022	AXLEY & RODE, LLP	10,000.00	N
055834	08-04-2022		08-02-2022	ETC LITE, LLC	88.75	N
055835	08-10-2022		08-10-2022	PAIGE ROGERS	112.50	N
055836	08-12-2022		08-05-2022	REGION V SERVICE CENTER	820.00	N
			08-10-2022		200.00	N
					200.00	N
				<b>Check 055836 Total:</b>	<b>1,220.00</b>	
055837	08-12-2022		08-10-2022	EAST TEXAS EXTERMINATION CO.	90.00	N
					250.00	N
					42.50	N
					70.00	N
				<b>Check 055837 Total:</b>	<b>452.50</b>	
055838	08-12-2022		08-10-2022	DECKER INC. SCHOOL FIX	104.95	N
055839	08-12-2022		08-10-2022	O'REILLY AUTO PARTS	35.00	N
					71.61	N
					150.06	N
					121.44	N
					21.16	N
				<b>Check 055839 Total:</b>	<b>399.27</b>	
055840	08-12-2022		08-10-2022	XEROX CORPORATION	107.61	N
					325.79	N
				<b>Check 055840 Total:</b>	<b>433.40</b>	
055841	08-12-2022		08-10-2022	OLIVER PLUMBING, INC.	810.00	N
055842	08-12-2022		08-12-2022	JOSHUA CULBERT	1,360.00	N
055843	08-12-2022		08-10-2022	LOWE'S	14.35	N
					92.09	N
				<b>Check 055843 Total:</b>	<b>106.44</b>	
055844	08-12-2022		08-10-2022	JOHNSON CONTROLS	2,292.00	N
055846	08-18-2022		08-18-2022	A-1 REFRIGERATION	254.00	N
					315.00	N
				<b>Check 055846 Total:</b>	<b>569.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
055847	08-18-2022		08-18-2022	NASSP	385.00	N
055848	08-18-2022		08-15-2022	EASTEX ENVIRONMENTAL LABORATORY INC	280.50	N
055849	08-18-2022		08-18-2022	QUILL	210.32	N
					37.08	N
					121.32	N
					1,216.41	N
					53.25	N
					329.31	N
					22.90	N
					69.17	N
					26.64	N
					29.78	N
				<b>Check 055849 Total:</b>	<b>2,116.18</b>	
055850	08-18-2022		08-18-2022	FEDEX	99.63	N
055851	08-18-2022		08-15-2022	COBURN SUPPLY COMPANY INC.	58.05	N
055852	08-18-2022		08-18-2022	JR PARSLEY CO., INC.	1,390.00	N
					1,230.00	N
				<b>Check 055852 Total:</b>	<b>2,620.00</b>	
055853	08-18-2022		08-18-2022	REGION 6 ESC	250.00	N
055854	08-18-2022		08-18-2022	AMERICAN FILTER SERVICE, LLC	380.00	N
055855	08-18-2022		08-18-2022	COASTAL WELDING SUPPLY, INC.	255.00	N
055856	08-18-2022		08-18-2022	TXTAG	10.15	N
055857	08-18-2022		08-18-2022	VALERO MARKETING AND SUPPLY	46.24	N
055858	08-18-2022		08-18-2022	TRAFERA HOLDINGS, LLC	449.99	N
055861	08-22-2022		08-22-2022	PERFECTION LEARNING CORP	1,880.02	N
055863	08-23-2022		08-23-2022	MOORHEAD CONSTRUCTION	8,300.00	N
055864	08-24-2022		08-24-2022	KEVIN MCCUGH	161.00	N
055865	08-24-2022	0000202247	08-24-2022	CHASE CARDMEMBER SERVICE	-27.92	N
			08-23-2022		400.00	N
					538.80	N
					341.45	N
					379.98	N
					381.00	N
					1,455.86	N
					145.74	N
					21.98	N
					125.00	N
					135.00	N
					42.39	N
					22.98	N
			08-24-2022		411.03	N
					147.63	N
					186.29	N
				<b>Check 055865 Total:</b>	<b>4,707.21</b>	
055866	08-26-2022		08-23-2022	REGION V SERVICE CENTER	15.00	N
					15.00	N
					15.00	N
					15.00	N
					15.00	N
					15.00	N
					15.00	N
			08-24-2022		15.00	N
					15.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					15.00	N
					15.00	N
				<b>Check 055866 Total:</b>	<b>165.00</b>	
055867	08-26-2022		08-23-2022	SCHOOL SPECIALTY LLC	111.70	N
055868	08-26-2022		08-24-2022	BROOKELAND I.S.D.	550.16	N
					1,277.99	N
				<b>Check 055868 Total:</b>	<b>1,828.15</b>	
055869	08-26-2022		08-25-2022	MARGARET BRACKIN	100.00	N
					10.00	N
				<b>Check 055869 Total:</b>	<b>110.00</b>	
055870	08-26-2022		08-23-2022	SABINE COUNTY REPORTER	40.80	N
055871	08-26-2022		08-23-2022	QUILL	133.82	N
			08-26-2022		430.79	N
				<b>Check 055871 Total:</b>	<b>564.61</b>	
055872	08-26-2022		08-26-2022	EVERYTHINGU.NET	706.45	N
055873	08-26-2022		08-26-2022	MAVERICK COMMUNICATIONS, INC.	2,043.17	N
055874	08-26-2022		08-24-2022	AT&T MOBILITY II, LLC	1,963.61	N
055875	08-26-2022		08-26-2022	PIONEER ATHLETICS	5,860.00	N
055876	08-31-2022		08-30-2022	REGION V SERVICE CENTER	200.00	N
					200.00	N
				<b>Check 055876 Total:</b>	<b>400.00</b>	
055877	08-31-2022		08-31-2022	REALLY GOOD STUFF, LLC	612.95	N
055878	08-31-2022		08-29-2022	SCHOLASTIC MAGAZINES	305.36	N
					305.36	N
					481.00	N
				<b>Check 055878 Total:</b>	<b>1,091.72</b>	
055879	08-31-2022		08-30-2022	DONNA COOPER	5.00	N
055880	08-31-2022		08-30-2022	PINEY WOODS SANITATION	757.56	N
055881	08-31-2022		08-30-2022	BSN SPORTS, LLC	762.37	N
					762.38	N
				<b>Check 055881 Total:</b>	<b>1,524.75</b>	
055882	08-31-2022		08-30-2022	SOUTHERN COMPUTER WAREHOUSE	190.64	N
					190.63	N
				<b>Check 055882 Total:</b>	<b>381.27</b>	
055883	08-31-2022		08-31-2022	BUCK SPRINGS, INC.	108.00	N
					277.50	N
				<b>Check 055883 Total:</b>	<b>385.50</b>	
055884	08-31-2022		08-30-2022	GOLDEN CHEM DRY	2,000.00	N
055885	08-31-2022		08-31-2022	CDW GOVERNMENT	1,504.44	N
					1,504.44	N
				<b>Check 055885 Total:</b>	<b>3,008.88</b>	
055886	08-31-2022		08-31-2022	QUADIENT LEASING USA, INC.	311.97	N
072022	08-16-2022		08-16-2022	BROOKELAND FWSD	38.19	N
					38.19	N
					442.00	N
					570.00	N
	08-23-2022		08-23-2022	DEEP EAST TEXAS ELEC. COOP.	20.00	N
					339.56	N
					928.00	N
					8,187.06	N
					202.64	N
					3,749.60	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					572.96	N
				<b>Check 072022 Total:</b>	<b>15,088.20</b>	
080322	08-03-2022		08-03-2022	NEOPOST USA INC.	300.00	N
				<b>Grand Totals</b>	<b>234,257.73</b>	
<b>End of Report</b>						

\* Indicates voided check