

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002791	08-03-2023		08-03-2023	CHASE CARDMEMBER SERVICE	1,000.00	N
002792	08-17-2023		08-17-2023	VARSITY SPIRIT FASHIONS	7,652.91	N
002793	08-24-2023		08-24-2023	TAYLOR PUBLISHING COMPANY	2,613.89	N
057016	08-03-2023		08-02-2023	REGION V SERVICE CENTER	105.00	N
			08-03-2023		210.00	N
				<b>Check 057016 Total:</b>	<b>315.00</b>	
057017	08-03-2023		08-01-2023	SABINE COUNTY SHARED SERVICES	9,278.45	N
057018	08-03-2023		08-01-2023	A-1 REFRIGERATION	298.00	N
057019	08-03-2023		08-01-2023	MORGAN SERVICES	901.00	N
057020	08-03-2023		08-01-2023	CHASE CARDMEMBER SERVICE	78.00	N
					78.00	N
					647.43	N
					48.15	N
				<b>Check 057020 Total:</b>	<b>851.58</b>	
057021	08-03-2023		08-01-2023	SABINE COUNTY APPRAISAL DISTRICT	959.69	N
057022	08-03-2023		08-01-2023	COMPLETE SUPPLY INC	61.56	N
057023	08-03-2023		08-03-2023	FRANCISCO LOPEZ DBA LOPEZ PRESSURE	1,350.00	N
057024	08-03-2023		08-02-2023	ETC LITE, LLC	88.75	N
057025	08-09-2023		08-08-2023	TASBO	195.00	N
					195.00	N
					195.00	N
				<b>Check 057025 Total:</b>	<b>585.00</b>	
057026	08-09-2023		08-07-2023	QUILL	1,171.04	N
					1,171.03	N
					94.49	N
					94.50	N
					85.95	N
					85.94	N
				<b>Check 057026 Total:</b>	<b>2,702.95</b>	
057027	08-09-2023		08-08-2023	SECCA, INC.	3,616.00	N
					599.00	N
					599.00	N
					6,047.00	N
					8,000.00	N
					250.00	N
					125.00	N
					1,006.25	N
					912.50	N
					943.75	N
				<b>Check 057027 Total:</b>	<b>22,098.50</b>	
057028	08-09-2023		08-08-2023	JR PARSLEY CO., INC.	2,620.00	N
057029	08-09-2023		08-04-2023	REGION 4 EDUCATION SERVICE CENTER	70.00	N
					100.00	N
				<b>Check 057029 Total:</b>	<b>170.00</b>	
057030	08-09-2023		08-08-2023	U.S. OMNI	6.00	N
057031	08-09-2023		08-08-2023	LOWE'S	105.52	N
057032	08-09-2023		08-08-2023	JOHNSON CONTROLS	4,500.86	N
057033	08-09-2023		08-08-2023	SFASU.EDU	2,000.00	N

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057034	08-09-2023		08-08-2023	ROGER WILLIS WELDING AND MECHANIC	630.00	N
057035	08-09-2023		08-04-2023	AMAZON CAPITAL SERVICES	50.94	N
057036	08-09-2023		08-08-2023	WATSON PLUMBING, INC.	5,700.00	N
057037	08-09-2023		08-08-2023	CANON FINANCIAL SERVICES, INC.	310.62	N
					310.62	N
					310.63	N
					310.63	N
					310.63	N
					310.63	N
					310.63	N
					155.31	N
					155.31	N
					310.62	N
				<b>Check 057037 Total:</b>	<b>2,485.00</b>	
057038	08-09-2023		08-08-2023	CANON FINANCIAL SERVICES, INC.	900.00	N
057039	08-09-2023		08-08-2023	B. K. MECHANICAL SERVICES, INC.	675.00	N
057040	08-15-2023		08-15-2023	SOTER TECHNOLOGIES, LLC	900.00	N
057041	08-17-2023		08-11-2023	EAST TEXAS EXTERMINATION CO.	90.00	N
					250.00	N
					42.50	N
					70.00	N
				<b>Check 057041 Total:</b>	<b>452.50</b>	
057042	08-17-2023		08-11-2023	WATCO SERVICES	925.00	N
057043	08-17-2023		08-15-2023	EASTEX ENVIRONMENTAL LABORATORY INC	280.50	N
057044	08-17-2023		08-15-2023	QUILL	95.06	N
					95.06	N
			08-17-2023		299.17	N
					14.03	N
					172.78	N
					434.16	N
				<b>Check 057044 Total:</b>	<b>1,110.26</b>	
057045	08-17-2023		08-15-2023	BLICK ART MATERIALS	10.00	N
057046	08-17-2023		08-15-2023	CHESTER ISD	656.25	N
					229.20	N
					163.17	N
					163.17	N
				<b>Check 057046 Total:</b>	<b>1,211.79</b>	
057047	08-17-2023		08-15-2023	TEXAS DEPT. OF PUBLIC SAFETY	5.00	N
057048	08-17-2023		08-11-2023	JOSHUA CULBERT	1,400.00	N
057049	08-17-2023		08-15-2023	HAMMER EQUIPMENT, LLC	122.20	N
057050	08-17-2023		08-15-2023	MAVERICK COMMUNICATIONS, INC.	97.50	N
057051	08-17-2023		08-17-2023	HILAND DAIRY FOODS, LLC	66.03	N
057052	08-17-2023		08-17-2023	SOUTHERN ICE CREAM CORPORATION	1,809.25	N
057053	08-17-2023		08-15-2023	LAKES AREA PLUMBING	1,512.00	N
057054	08-17-2023		08-17-2023	B. K. MECHANICAL SERVICES, INC.	974.25	N
057055	08-17-2023		08-17-2023	SUMMER COFTY	120.00	N
057056	08-24-2023		08-24-2023	REGION V SERVICE CENTER	190.00	N
					190.00	N
				<b>Check 057056 Total:</b>	<b>380.00</b>	

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057057	08-24-2023		08-24-2023	KEVIN MCCUGH	157.20	N
057058	08-24-2023		08-23-2023	CHASE CARDMEMBER SERVICE	50.00	N
					144.55	N
					87.98	N
					192.00	N
					237.53	N
					140.00	N
					74.45	N
					394.88	N
					1,648.00	N
					468.00	N
					153.43	N
			08-24-2023		7.99	N
					7.99	N
					7.99	N
				<b>Check 057058 Total:</b>	<b>3,614.79</b>	
057059	08-24-2023		08-22-2023	PINEY WOODS SANITATION	757.56	N
057060	08-24-2023		08-24-2023	PROJECT GRADUATION	80.00	N
057061	08-24-2023		08-23-2023	BOBBIES BOKAY FLORIST	83.95	N
057062	08-24-2023		08-24-2023	HOLLOWAY AUTO REPAIR & TOWING	143.75	N
					77.00	N
					55.00	N
					388.00	N
				<b>Check 057062 Total:</b>	<b>663.75</b>	
057063	08-24-2023		08-24-2023	COASTAL WELDING SUPPLY, INC.	295.00	N
057064	08-24-2023		08-24-2023	HILAND DAIRY FOODS, LLC	663.50	N
057065	08-24-2023		08-22-2023	MINTON ELECTRIC CO. INC.	560.00	N
057066	08-24-2023		08-24-2023	FIBRENEW OF SABINE	1,116.39	N
057067	08-29-2023		08-28-2023	HEMPHILL CROSS COUNTRY	200.00	N
057068	08-30-2023		08-28-2023	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
					15.00	N
					190.00	N
					190.00	N
				<b>Check 057068 Total:</b>	<b>500.00</b>	
057069	08-30-2023		08-28-2023	CAROLINA BIOLOGICAL SUPPLY CO.	143.85	N
					939.55	N
				<b>Check 057069 Total:</b>	<b>1,083.40</b>	
057070	08-30-2023		08-28-2023	JASPER CAD	21,997.00	N
057071	08-30-2023		08-28-2023	BROOKELAND ISD CAFETERIA	399.01	N
057072	08-30-2023		08-28-2023	SCHOLASTIC MAGAZINES	375.58	N
057073	08-30-2023		08-30-2023	SUN COAST RESOURCES, INC.	1,579.79	N
057074	08-30-2023		08-28-2023	QUADIENT LEASING USA, INC.	337.35	N

\* Indicates voided check

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057075	08-30-2023		08-28-2023	JOHNSON CONTROLS	1,408.20	N
057076	08-30-2023		08-30-2023	HILAND DAIRY FOODS, LLC	187.37	N
057077	08-31-2023		08-31-2023	AT&T MOBILITY II, LLC	525.00	N
057078	08-31-2023		08-31-2023	MCADAMS PROPANE CO.	812.20	N
072023	08-16-2023		08-16-2023	BROOKELAND FWSD	42.21	N
					42.21	N
					436.37	N
					570.00	N
	08-20-2023		08-21-2023	DEEP EAST TEXAS ELEC. COOP.	20.00	N
					242.00	N
					644.80	N
					9,431.22	N
					255.56	N
					4,426.40	N
					676.64	N
				<b>Check 072023 Total:</b>	<b>16,787.41</b>	
080423	08-04-2023		08-09-2023	CHASE CARDMEMBER SERVICE	3,047.20	N
082523	08-25-2023		08-28-2023	VALERO MARKETING AND SUPPLY	44.92	N
					38.30	N
				<b>Check 082523 Total:</b>	<b>83.22</b>	
				<b>Grand Totals</b>	<b>139,291.75</b>	

End of Report