

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002764	03-02-2023		03-02-2023	SETX HS FISHING ASSOCIATION	840.00	N
002765	03-02-2023		03-02-2023	SETX HS FISHING ASSOCIATION	840.00	N
002766	03-02-2023		03-09-2023	O'REILLY AUTO PARTS	16.06	N
	03-09-2023				25.11	N
					23.71	N
					11.03	N
					28.89	N
					25.74	N
					43.29	N
					71.64	N
					60.05	N
					94.61	N
				Check 002766 Total:	400.13	
002767	03-17-2023		03-17-2023	LITERATI, INC.	3,781.37	N
002768	03-30-2023		03-30-2023	CHASE CARDMEMBER SERVICE	345.89	N
022023	03-16-2023		03-16-2023	BROOKELAND FWSD	42.21	N
					42.21	N
					450.04	N
					590.92	N
	03-20-2023		03-20-2023	DEEP EAST TEXAS ELEC. COOP.	20.00	N
					287.75	N
					895.40	N
					11,911.30	N
					143.38	N
					3,755.00	N
					578.00	N
				Check 022023 Total:	18,716.21	
031623	03-16-2023		03-17-2023	ARBITER SPORTS	1,000.00	N
					1,000.00	N
				Check 031623 Total:	2,000.00	
032023	03-20-2023		03-21-2023	VALERO MARKETING AND SUPPLY	84.71	N
032223	03-22-2023		03-23-2023	NEOPOST USA INC.	300.00	N
056564	03-01-2023		03-01-2023	MOORHEAD CONSTRUCTION	4,789.00	N
056565	03-02-2023		03-01-2023	REGION V SERVICE CENTER	200.00	N
			03-02-2023		258.06	N
				Check 056565 Total:	458.06	
056566	03-02-2023		03-01-2023	SCHOOL SPECIALTY LLC	147.87	N
056567	03-02-2023		03-02-2023	SABINE COUNTY SHARED SERVICES	9,278.45	N
056568	03-02-2023		03-02-2023	A-1 REFRIGERATION	199.50	N
					598.00	N
				Check 056568 Total:	797.50	
056569	03-02-2023		03-01-2023	VISUAL TECHNIQUES, INC.	438.00	N
056570	03-02-2023		03-02-2023	GOODWIN-LASITER-STRONG	2,100.00	N
056571	03-02-2023		03-01-2023	MID-AMERICAN RESEARCH CHEMICAL CORP	158.00	N
056572	03-02-2023		03-01-2023	QUILL	117.70	N
					29.44	N
					29.44	N
					67.91	N
					67.91	N
					16.80	N
					16.80	N
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* Indicates voided check

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056573	03-02-2023		03-01-2023	JOHNNY'S LOCK & KEY	378.12	N
056574	03-02-2023		03-01-2023	DONNA COOPER	24.00	N
					200.00	N
				Check 056574 Total:	224.00	
056575	03-02-2023		03-01-2023	DONNA COOPER	24.00	N
					200.00	N
				Check 056575 Total:	224.00	
056576	03-02-2023		03-01-2023	DONNA COOPER	48.00	N
					380.00	N
				Check 056576 Total:	428.00	
056577	03-02-2023		03-01-2023	DONNA COOPER	48.00	N
					380.00	N
				Check 056577 Total:	428.00	
056578	03-02-2023		03-01-2023	DONNA COOPER	48.00	N
					380.00	N
				Check 056578 Total:	428.00	
056579	03-02-2023		03-01-2023	DONNA COOPER	24.00	N
					190.00	N
				Check 056579 Total:	214.00	
056580	03-02-2023		03-01-2023	MACGILL & CO.	107.26	N
056581	03-02-2023		03-01-2023	CHASE CARDMEMBER SERVICE	34.96	N
					328.42	N
					768.07	N
					150.00	N
					586.04	N
					586.04	N
					76.64	N
					259.00	N
					57.13	N
					46.00	N
					121.95	N
					32.32	N
					52.65	N
					38.80	N
					452.18	N
					42.35	N
					56.39	N
					195.81	N
			03-02-2023		1,007.58	N
				Check 056581 Total:	4,892.33	
056582	03-02-2023		03-02-2023	SABINE COUNTY APPRAISAL DISTRICT	959.69	N
056583	03-02-2023		03-01-2023	GANDY INK	2,029.80	N
056584	03-02-2023		03-01-2023	BLICK ART MATERIALS	66.03	N
					66.03	N
				Check 056584 Total:	132.06	
056585	03-02-2023		03-01-2023	PINEY WOODS SANITATION	757.56	N
			03-02-2023		625.00	N
				Check 056585 Total:	1,382.56	
056586	03-02-2023		03-02-2023	SUN COAST RESOURCES, INC.	2,387.27	N
056587	03-02-2023		03-02-2023	PROJECT GRADUATION	80.00	N
					80.00	N
				Check 056587 Total:	160.00	

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056588	03-02-2023		03-01-2023	BOBBIES BOKAY FLORIST	248.95	N
					89.70	N
				Check 056588 Total:	338.65	
056589	03-02-2023		03-01-2023	QUADIENT LEASING USA, INC.	337.35	N
056590	03-02-2023		03-02-2023	BUCK SPRINGS, INC.	153.00	N
056591	03-02-2023		03-02-2023	MAVERICK COMMUNICATIONS, INC.	763.49	N
056592	03-02-2023	0000202336	03-01-2023	HILAND DAIRY FOODS, LLC	-10.79	N
		0000202337			-8.32	N
					196.91	N
					320.23	N
				Check 056592 Total:	498.03	
056593	03-02-2023		03-02-2023	TAMMI HADEN	392.22	N
056594	03-02-2023		03-01-2023	COMPLETE SUPPLY INC	68.01	N
					548.30	N
			03-02-2023		129.95	N
					97.80	N
				Check 056594 Total:	844.06	
056595	03-02-2023		03-02-2023	MINTON ELECTRIC CO. INC.	595.11	N
056596	03-02-2023		03-02-2023	AT&T MOBILITY II, LLC	1,318.95	N
056597	03-02-2023		03-02-2023	DONALD HUBBARD	194.45	N
056598	03-02-2023		03-02-2023	ETC LITE, LLC	88.75	N
056599	03-02-2023		03-02-2023	LAKES AREA PLUMBING	350.00	N
056600	03-02-2023		03-01-2023	TRAFERA HOLDINGS, LLC	98.66	N
056601	03-02-2023		03-01-2023	THE LAMPO GROUP, LLC	135.00	N
					1,553.22	N
				Check 056601 Total:	1,688.22	
056602	03-02-2023		03-02-2023	HUNTINGTON ISD	264.48	N
056603	03-03-2023		03-03-2023	DONNA COOPER	24.00	N
					300.00	N
				Check 056603 Total:	324.00	
056604	03-08-2023		03-06-2023	DOUGLASS ISD	375.00	N
056605	03-09-2023		03-07-2023	REGION V SERVICE CENTER	200.00	N
					200.00	N
					1,458.33	N
				Check 056605 Total:	1,858.33	
056606	03-09-2023		03-09-2023	EAST TEXAS EXTERMINATION CO.	42.50	N
					70.00	N
				Check 056606 Total:	112.50	
056607	03-09-2023	0000202341	03-09-2023	O'REILLY AUTO PARTS	-10.00	N
		0000202342			-44.00	N
					8.98	N
					9.99	N
					9.54	N
					69.93	N
					49.51	N
					337.26	N
					439.89	N
				Check 056607 Total:	871.10	

* Indicates voided check

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056608	03-09-2023		03-07-2023	QUILL	32.39	N
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					100.19	N
					100.19	N
				Check 056608 Total:	265.16	
056609	03-09-2023		03-07-2023	DONNA COOPER	24.00	N
					200.00	N
				Check 056609 Total:	224.00	
056610	03-09-2023		03-07-2023	DONNA COOPER	24.00	N
					190.00	N
				Check 056610 Total:	214.00	
056611	03-09-2023		03-08-2023	DONNA COOPER	24.00	N
					400.00	N
				Check 056611 Total:	424.00	
056612	03-09-2023		03-09-2023	MACGILL & CO.	151.46	N
					60.81	N
				Check 056612 Total:	212.27	
056613	03-09-2023		03-08-2023	BLICK ART MATERIALS	6.38	N
					6.38	N
				Check 056613 Total:	12.76	
056614	03-09-2023		03-09-2023	SAN AUGUSTINE COUNTY TREASURER	1,284.00	N
056615	03-09-2023		03-07-2023	REGION 4 EDUCATION SERVICE CENTER	70.00	N
056616	03-09-2023		03-06-2023	CUSHING ATHLETICS	400.00	N
056617	03-09-2023		03-07-2023	SABINE COUNTY SHERIFF'S OFFICE	6,000.00	N
056618	03-09-2023		03-08-2023	BSN SPORTS, LLC	2,080.00	N
056619	03-09-2023		03-07-2023	U.S. OMNI	6.00	N
056620	03-09-2023		03-08-2023	JOSHUA CULBERT	1,372.00	N
056621	03-09-2023		03-09-2023	LOWE'S	134.99	N
056622	03-09-2023		03-07-2023	INTERQUEST DETECTION CANINES SETX	300.00	N
056623	03-09-2023		03-07-2023	HUDSON ATHLETICS	320.60	N
056624	03-09-2023		03-09-2023	PARKER'S BUILDING SUPPLY	1,191.90	N
056625	03-09-2023	0000202340	03-08-2023	HILAND DAIRY FOODS, LLC	-180.24	N
					215.81	N
				Check 056625 Total:	35.57	
056626	03-09-2023	0000202338	03-07-2023	LABATT FOOD SERVICE LLC	-53.03	N
		0000202339			-37.07	N
					5,271.79	N
					3,734.44	N
					3,153.20	N
				Check 056626 Total:	12,069.33	
056627	03-09-2023		03-07-2023	ROGER WILLIS WELDING AND MECHANIC	360.00	N
					360.00	N
				Check 056627 Total:	720.00	
056628	03-09-2023		03-07-2023	SOUTHERN ICE CREAM CORPORATION	1,622.78	N
056629	03-09-2023		03-09-2023	NCCER	82.00	N
056630	03-09-2023		03-07-2023	SHELBYVILLE ATHLETIC BOOSTER CLUB	105.00	N
					7.00	N
				Check 056630 Total:	112.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
056631	03-09-2023		03-01-2023	AMAZON CAPITAL SERVICES	347.92	N
			03-08-2023		329.95	N
			03-09-2023		31.73	N
				Check 056631 Total:	709.60	
056632	03-09-2023		03-07-2023	CANON SOLUTIONS AMERICA, INC.	900.00	N
056633	03-09-2023		03-07-2023	BUSINESS RADIO LICENSING	110.00	N
056634	03-09-2023		03-07-2023	CENTERVILLE ISD	516.74	N
056635	03-10-2023		03-10-2023	DONNA COOPER	24.00	N
					240.00	N
				Check 056635 Total:	264.00	
056636	03-10-2023		03-10-2023	NEWTON CENTRAL APPRAISAL DISTRICT	495.00	N
056637	03-10-2023		03-10-2023	XEROX CORPORATION	40,327.45	N
056638	03-10-2023		03-10-2023	COMPLETE SUPPLY INC	1,285.07	N
					129.95	N
					478.04	N
				Check 056638 Total:	1,893.06	
056639	03-10-2023		03-09-2023	KAYLYN N. STRINGER	47.95	N
			03-10-2023		50.00	N
				Check 056639 Total:	97.95	
056640	03-10-2023		03-10-2023	DAVID L. MORGAN	403.70	N
056641	03-14-2023		03-14-2023	DONNA COOPER	12.00	N
					170.00	N
				Check 056641 Total:	182.00	
056642	03-15-2023		03-15-2023	MACIE ELIZABETH READ	125.00	N
056643	03-15-2023		03-15-2023	MYRANDA COOK	125.00	N
056644	03-16-2023		03-16-2023	TASB, INC	1,400.00	N
056645	03-16-2023		03-16-2023	VISUAL TECHNIQUES, INC.	11,139.92	N
056646	03-16-2023		03-16-2023	EASTEX ENVIRONMENTAL LABORATORY INC	198.00	N
056647	03-16-2023		03-16-2023	DONNA COOPER	24.00	N
					200.00	N
				Check 056647 Total:	224.00	
056648	03-16-2023		03-16-2023	DONNA COOPER	24.00	N
					190.00	N
				Check 056648 Total:	214.00	
056649	03-16-2023		03-16-2023	DONNA COOPER	24.00	N
					400.00	N
				Check 056649 Total:	424.00	
056650	03-16-2023		03-16-2023	DONNA COOPER	24.00	N
					240.00	N
				Check 056650 Total:	264.00	
056651	03-16-2023		03-16-2023	DONNA COOPER	24.00	N
					240.00	N
				Check 056651 Total:	264.00	
056652	03-16-2023		03-16-2023	DONNA COOPER	12.00	N
					170.00	N
				Check 056652 Total:	182.00	
056653	03-16-2023		03-16-2023	DONNA COOPER	12.00	N
					170.00	N
				Check 056653 Total:	182.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
056654	03-16-2023		03-16-2023	DONNA COOPER	12.00	N
					170.00	N
				Check 056654 Total:	182.00	
056655	03-16-2023		03-16-2023	SHELBYVILLE ISD	400.00	N
056656	03-16-2023		03-16-2023	SAN AUGUSTINE COUNTY APPRAISAL DIS	2,500.76	N
056657	03-16-2023		03-16-2023	JEANNINE HOLMES	15.00	N
056658	03-16-2023		03-16-2023	TEXAS DEPT. OF PUBLIC SAFETY	2.00	N
056659	03-16-2023		03-16-2023	CINTAS CORPORATION #494	64.36	N
					64.36	N
					64.36	N
					64.36	N
				Check 056659 Total:	257.44	
056660	03-16-2023		03-16-2023	SOUTHERN COMPUTER WAREHOUSE	75.50	N
					10,760.00	N
				Check 056660 Total:	10,835.50	
056661	03-16-2023		03-16-2023	SLOCUM ISD	73.20	N
056662	03-16-2023	0000202343	03-16-2023	HILAND DAIRY FOODS, LLC	-24.03	N
					301.35	N
				Check 056662 Total:	277.32	
056663	03-16-2023		03-16-2023	LAKES AREA PLUMBING	350.00	N
056664	03-16-2023		03-16-2023	TRAFERA HOLDINGS, LLC	133.99	N
056665	03-16-2023		03-16-2023	UCNLEARN, LLC	477.50	N
					477.50	N
				Check 056665 Total:	955.00	
056666	03-16-2023		03-16-2023	LESLIE DAVIS	13.53	N
056667	03-17-2023		03-16-2023	D & G SPECIAL	2,500.00	N
056668	03-20-2023		03-20-2023	KIM COLLINS	48.00	N
					180.00	N
				Check 056668 Total:	228.00	
056669	03-23-2023		03-20-2023	DONNA COOPER	24.00	N
					200.00	N
				Check 056669 Total:	224.00	
056670	03-23-2023		03-20-2023	DONNA COOPER	24.00	N
					190.00	N
				Check 056670 Total:	214.00	
056671	03-23-2023		03-20-2023	DONNA COOPER	24.00	N
					400.00	N
				Check 056671 Total:	424.00	
056672	03-23-2023		03-20-2023	DONNA COOPER	24.00	N
					240.00	N
				Check 056672 Total:	264.00	
056673	03-23-2023		03-20-2023	MACGILL & CO.	84.26	N
056674	03-23-2023		03-22-2023	BLICK ART MATERIALS	159.23	N
					159.24	N
				Check 056674 Total:	318.47	
056675	03-23-2023		03-17-2023	CERTIFIED LABORATORIES	221.30	N
056676	03-23-2023		03-22-2023	SUN COAST RESOURCES, INC.	2,182.29	N
056677	03-23-2023		03-20-2023	SOUTHERN COMPUTER WAREHOUSE	115.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
056678	03-23-2023		03-22-2023	PIONEER ATHLETICS	3,200.95	N
056679	03-23-2023		03-22-2023	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
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					310.62	N
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					155.31	N
					155.31	N
					310.62	N
				Check 056679 Total:	5,055.00	
056680	03-23-2023		03-22-2023	EDEN HILL EVENT VENUE	2,000.00	N
056681	03-23-2023		03-23-2023	KEVIN MCCUGH	582.95	N
056682	03-23-2023		03-23-2023	HILAND DAIRY FOODS, LLC	215.81	N
056683	03-30-2023		03-30-2023	MID-AMERICAN RESEARCH CHEMICAL CORP	201.36	N
056684	03-30-2023		03-28-2023	TASBO	350.00	N
056685	03-30-2023		03-27-2023	DONNA COOPER	24.00	N
					240.00	N
				Check 056685 Total:	264.00	
056686	03-30-2023	0000202344	03-27-2023	CHASE CARDMEMBER SERVICE	-8.08	N
		0000202345			-8.08	N
					829.30	N
					47.42	N
					84.97	N
					913.08	N
				Check 056686 Total:	1,858.61	
056687	03-30-2023		03-30-2023	BLICK ART MATERIALS	7.50	N
					7.50	N
				Check 056687 Total:	15.00	
056688	03-30-2023		03-28-2023	PINEY WOODS SANITATION	757.56	N
056689	03-30-2023		03-28-2023	AIM	55.00	N
056690	03-30-2023		03-28-2023	AMERICAN FILTER SERVICE, LLC	380.00	N
056691	03-30-2023		03-28-2023	JOHNSON CONTROLS	2,837.00	N
					1,601.38	N
				Check 056691 Total:	4,438.38	
056692	03-30-2023		03-28-2023	BEAUMONT CHILDREN'S MUSEUM	96.00	N
056693	03-30-2023	0000202346	03-30-2023	HILAND DAIRY FOODS, LLC	-18.19	N
					339.13	N
					25.00	N
				Check 056693 Total:	345.94	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
056694	03-30-2023		03-28-2023	COMPLETE SUPPLY INC	78.54	N
					269.85	N
					672.32	N
				Check 056694 Total:	1,020.71	
056695	03-30-2023		03-28-2023	AT&T MOBILITY II, LLC	568.75	N
056696	03-30-2023		03-30-2023	FOLLETT SCHOOL SOLUTIONS, LLC	74.92	N
					74.93	N
				Check 056696 Total:	149.85	
				Grand Totals	205,784.34	

End of Report

* Indicates voided check