

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002907	03-07-2024		03-07-2024	AMAZON CAPITAL SERVICES	154.84	N
002908	03-07-2024		03-07-2024	AMAZON CAPITAL SERVICES	412.91	N
002909	03-07-2024		03-07-2024	AMAZON CAPITAL SERVICES	195.98	N
002910	03-07-2024		03-07-2024	AMAZON CAPITAL SERVICES	163.26	N
002911	03-07-2024		03-07-2024	AMAZON CAPITAL SERVICES	339.96	N
002912	03-07-2024		03-07-2024	AMAZON CAPITAL SERVICES	445.98	N
002913	03-07-2024		03-07-2024	AMAZON CAPITAL SERVICES	3,499.00	N
002914	03-14-2024		03-14-2024	SETX HS FISHING ASSOCIATION	600.00	N
002915	03-14-2024		03-14-2024	O'REILLY AUTO PARTS	537.37	N
002916	03-21-2024		03-21-2024	CALLIE CAMPBELL	75.00	N
002917	03-26-2024		03-26-2024	CHASE CARDMEMBER SERVICE	97.72	N
002918	03-26-2024		03-26-2024	CHASE CARDMEMBER SERVICE	169.99	N
002919	03-26-2024		03-26-2024	CHASE CARDMEMBER SERVICE	150.32	N
002920	03-27-2024		03-27-2024	EVERYTHINGU.NET	203.50	N
022024	03-16-2024		03-18-2024	BROOKELAND FWSD	42.21	N
					42.21	N
					693.95	N
					625.16	N
	03-20-2024		03-20-2024	DEEP EAST TEXAS ELEC. COOP.	27.50	N
					350.47	N
					822.60	N
					9,885.85	N
					125.08	N
					3,237.38	N
					596.90	N
				<b>Check 022024 Total:</b>	<b>16,449.31</b>	
030524	03-05-2024		03-06-2024	CHASE CARDMEMBER SERVICE	1,485.70	N
					804.96	N
					2,414.88	N
					336.00	N
					336.00	N
					168.00	N
				<b>Check 030524 Total:</b>	<b>5,545.54</b>	
030624	03-06-2024		03-14-2024	NEOPOST USA INC.	300.00	N
031324	03-13-2024		03-14-2024	ARBITER SPORTS	1,500.00	N
					1,500.00	N
				<b>Check 031324 Total:</b>	<b>3,000.00</b>	
032124	03-21-2024		03-22-2024	VALERO MARKETING AND SUPPLY	381.04	N
032524	03-25-2024		03-25-2024	CPA / TEXAS EDUCATION AGENCY	241,607.00	N
				FIRST STATE BANK	25.00	N
				<b>Check 032524 Total:</b>	<b>241,632.00</b>	
057741	03-04-2024		03-04-2024	BRANDON SHUMAKE	108.00	N
057742	03-04-2024		03-04-2024	DONNA COOPER	48.00	N
					380.00	N
				<b>Check 057742 Total:</b>	<b>428.00</b>	
057743	03-04-2024		03-04-2024	DONNA COOPER	48.00	N
					380.00	N
				<b>Check 057743 Total:</b>	<b>428.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
057744	03-04-2024		03-04-2024	DONNA COOPER	48.00	N
					380.00	N
				<b>Check 057744 Total:</b>	<b>428.00</b>	
057746	03-05-2024		03-05-2024	KAYLYN N. STRINGER	240.00	N
057747	03-07-2024		03-01-2024	DONNA COOPER	36.00	N
					240.00	N
				<b>Check 057747 Total:</b>	<b>276.00</b>	
057748	03-07-2024		03-01-2024	DONNA COOPER	24.00	N
					190.00	N
				<b>Check 057748 Total:</b>	<b>214.00</b>	
057749	03-07-2024		03-01-2024	SABINE COUNTY SHARED SERVICES	7,965.00	N
057750	03-07-2024		03-01-2024	STEWART GLASS	203.78	N
057751	03-07-2024		03-01-2024	ELLIOTT ELECTRIC SUPPLY, INC.	169.25	N
057752	03-07-2024		03-01-2024	MID-AMERICAN RESEARCH CHEMICAL CORP	685.00	N
057753	03-07-2024		03-05-2024	QUILL	21.32	N
					21.33	N
				<b>Check 057753 Total:</b>	<b>42.65</b>	
057754	03-07-2024		03-05-2024	SAN AUGUSTINE COUNTY APPRAISAL DIS	1,396.44	N
057755	03-07-2024		03-05-2024	SABINE COUNTY APPRAISAL DISTRICT	1,014.80	N
057756	03-07-2024		03-05-2024	NEWTON CENTRAL APPRAISAL DISTRICT	488.00	N
057757	03-07-2024		03-01-2024	SECCA, INC.	2,410.00	N
					500.00	N
					500.00	N
					4,662.00	N
				<b>Check 057757 Total:</b>	<b>8,072.00</b>	
057758	03-07-2024		03-05-2024	ANGELINA COLLEGE	712.50	N
057759	03-07-2024		03-01-2024	QUADIENT LEASING USA, INC.	337.35	N
057760	03-07-2024		03-01-2024	AMERICAN FILTER SERVICE, LLC	415.00	N
057761	03-07-2024		03-05-2024	NORTH TEXAS TOLLWAY AUTHORITY	4.63	N
057762	03-07-2024		03-05-2024	HUDSON ATHLETICS	80.78	N
057763	03-07-2024		03-05-2024	INTERSTATE BILLING SERVICE, INC.	19.81	N
					38.98	N
					14.98	N
					254.32	N
				<b>Check 057763 Total:</b>	<b>328.09</b>	
057764	03-07-2024		03-01-2024	HILAND DAIRY FOODS, LLC - TYLER	272.81	N
					235.42	N
					306.09	N
					110.78	N
					97.46	N
				<b>Check 057764 Total:</b>	<b>1,022.56</b>	
057765	03-07-2024	0000202430	03-05-2024	LABATT FOOD SERVICE LLC	-81.62	N
					7,894.68	N
					2,014.64	N
					1,904.44	N
					26.99	N
				<b>Check 057765 Total:</b>	<b>11,759.13</b>	
057766	03-07-2024		03-05-2024	ROGER WILLIS WELDING AND MECHANIC	180.00	N
					180.00	N
				<b>Check 057766 Total:</b>	<b>360.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
057767	03-07-2024		03-01-2024	COMPLETE SUPPLY INC	1,020.76	N
					239.70	N
					126.98	N
					147.80	N
					199.80	N
				<b>Check 057767 Total:</b>	<b>1,735.04</b>	
057768	03-07-2024		03-05-2024	WODEN ISD	179.57	N
057769	03-07-2024		03-05-2024	ETC LITE, LLC	88.75	N
057770	03-07-2024		03-01-2024	TRAFERA HOLDINGS, LLC	32.87	N
					32.87	N
				<b>Check 057770 Total:</b>	<b>65.74</b>	
057771	03-07-2024		03-05-2024	DAVID L. MORGAN	436.84	N
057773	03-07-2024		03-04-2024	BROOKS YEATES	500.00	N
057774	03-07-2024		03-05-2024	LOVELADY ISD	340.00	N
057775	03-07-2024		03-07-2024	DONNA COOPER	24.00	N
					300.00	N
				<b>Check 057775 Total:</b>	<b>324.00</b>	
057776	03-07-2024		03-07-2024	SUN COAST RESOURCES, INC.	2,781.68	N
057777	03-07-2024		03-07-2024	U.S. OMNI	3.00	N
057778	03-07-2024		03-07-2024	EVERYTHINGU.NET	1,000.00	N
057779	03-07-2024		03-06-2024	AMAZON CAPITAL SERVICES	173.28	N
					178.46	N
					693.09	N
					230.68	N
					230.69	N
					186.93	N
					20.65	N
					20.65	N
					180.89	N
					48.44	N
			03-07-2024		77.97	N
				<b>Check 057779 Total:</b>	<b>2,041.73</b>	
057780	03-07-2024		03-07-2024	CANON FINANCIAL SERVICES, INC.	900.00	N
057781	03-07-2024		03-07-2024	DETUA	450.00	N
057782	03-07-2024		03-07-2024	DONNA COOPER	24.00	N
					280.00	N
				<b>Check 057782 Total:</b>	<b>304.00</b>	
057783	03-12-2024		03-12-2024	DONNA COOPER	36.00	N
					240.00	N
				<b>Check 057783 Total:</b>	<b>276.00</b>	
057784	03-12-2024		03-12-2024	DONNA COOPER	24.00	N
					190.00	N
				<b>Check 057784 Total:</b>	<b>214.00</b>	
057785	03-12-2024		03-12-2024	DONNA COOPER	24.00	N
					300.00	N
				<b>Check 057785 Total:</b>	<b>324.00</b>	
057786	03-12-2024		03-12-2024	DONNA COOPER	24.00	N
					280.00	N
				<b>Check 057786 Total:</b>	<b>304.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
057787	03-12-2024		03-12-2024	DONNA COOPER	24.00	N
					280.00	N
				<b>Check 057787 Total:</b>	<b>304.00</b>	
057788	03-12-2024		03-12-2024	DONNA COOPER	12.00	N
					200.00	N
				<b>Check 057788 Total:</b>	<b>212.00</b>	
057789	03-12-2024		03-12-2024	DONNA COOPER	12.00	N
					200.00	N
				<b>Check 057789 Total:</b>	<b>212.00</b>	
057790	03-15-2024		03-14-2024	REGION V SERVICE CENTER	1,458.33	N
057791	03-15-2024		03-14-2024	O'REILLY AUTO PARTS	132.50	N
					21.99	N
					187.48	N
					57.28	N
					13.99	N
					25.98	N
					16.99	N
				<b>Check 057791 Total:</b>	<b>456.21</b>	
057792	03-15-2024		03-14-2024	QUILL	19.97	N
					19.97	N
				<b>Check 057792 Total:</b>	<b>39.94</b>	
057793	03-15-2024		03-14-2024	MACGILL & CO.	201.48	N
057794	03-15-2024		03-14-2024	SUMMIT PRODUCTS	307.25	N
057795	03-15-2024		03-14-2024	CERTIFIED LABORATORIES	572.95	N
057796	03-15-2024		03-14-2024	DRAMATISTS PLAY SERVICE, INC.	373.67	N
057797	03-15-2024		03-14-2024	TEXAS DEPT. OF PUBLIC SAFETY	1.00	N
057798	03-15-2024		03-14-2024	WILLIAM GEORGE CO., INC.	108.83	N
					245.68	N
					55.30	N
					188.58	N
					66.00	N
					64.74	N
					142.52	N
					245.68	N
					12.84	N
					27.96	N
					32.14	N
					169.48	N
				<b>Check 057798 Total:</b>	<b>1,359.75</b>	
057799	03-15-2024		03-14-2024	CINTAS CORPORATION #494	78.15	N
					78.15	N
					78.15	N
					78.15	N
				<b>Check 057799 Total:</b>	<b>312.60</b>	
057800	03-15-2024		03-14-2024	HOLLOWAY AUTO REPAIR & TOWING	92.00	N
					7.00	N
				<b>Check 057800 Total:</b>	<b>99.00</b>	
057801	03-15-2024		03-14-2024	WOODVILLE ATHLETICS	100.00	N
057802	03-15-2024		03-14-2024	TEACHER SYNERGY LLC	151.49	N
					151.50	N
				<b>Check 057802 Total:</b>	<b>302.99</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
057803	03-15-2024		03-14-2024	MORGAN INMAN	500.00	N
057804	03-15-2024		03-14-2024	ARK PRODUCTS, LLC	198.95	N
					198.96	N
				<b>Check 057804 Total:</b>	<b>397.91</b>	
057805	03-19-2024		03-14-2024	HISD ATHLETICS	400.00	N
057806	03-19-2024		03-19-2024	MORGAN INMAN	500.00	N
057807	03-21-2024		03-20-2024	REGION V SERVICE CENTER	200.00	N
057808	03-21-2024		03-20-2024	EASTEX ENVIRONMENTAL LABORATORY INC	1,523.00	N
057809	03-21-2024		03-20-2024	DONNA COOPER	24.00	N
					280.00	N
				<b>Check 057809 Total:</b>	<b>304.00</b>	
057810	03-21-2024		03-20-2024	WILLIAM GEORGE CO., INC.	65.97	N
					79.56	N
					31.67	N
					169.46	N
					23.90	N
				<b>Check 057810 Total:</b>	<b>370.56</b>	
057811	03-21-2024		03-20-2024	QUADIENT LEASING USA, INC.	67.67	N
057812	03-21-2024		03-20-2024	CHARLOTTE ODOM	106.00	N
057813	03-21-2024		03-20-2024	JOSHUA CULBERT	1,200.00	N
057814	03-21-2024		03-20-2024	EVERYTHINGU.NET	176.12	N
					176.13	N
				<b>Check 057814 Total:</b>	<b>352.25</b>	
057815	03-21-2024		03-20-2024	PARKER'S BUILDING SUPPLY	2,230.33	N
057816	03-21-2024		03-20-2024	HILAND DAIRY FOODS, LLC - TYLER	502.30	N
					171.11	N
					235.24	N
					137.24	N
					334.80	N
					131.20	N
					256.30	N
				<b>Check 057816 Total:</b>	<b>1,768.19</b>	
057817	03-21-2024		03-20-2024	COMPLETE SUPPLY INC	801.70	N
057818	03-21-2024		03-20-2024	PV BUSINESS SOLUTIONS	298.50	N
057819	03-21-2024		03-20-2024	COMPLETE HEALTHCARE SERVICES	125.00	N
057820	03-21-2024		03-20-2024	BROOKS YEATES	500.00	N
057821	03-21-2024		03-20-2024	BRANDON SHUMAKE	376.58	N
057822	03-21-2024		03-20-2024	MSB SCHOOL SERVICES, LLC	79.41	N
057823	03-21-2024		03-20-2024	LIVE OAK HUNTINGTON	825.74	N
					825.74	N
				<b>Check 057823 Total:</b>	<b>1,651.48</b>	
057824	03-21-2024		03-20-2024	MARTIN'S MILL ISD	180.00	N
057825	03-21-2024		03-20-2024	LATEXO ISD	1,013.96	N
057826	03-22-2024		03-22-2024	KAREN SMITH	1,170.00	N
057827	03-25-2024		03-25-2024	KAREN SMITH	194.70	N
057828	03-26-2024		03-26-2024	BROOKS YEATES	500.00	N
057829	03-26-2024		03-26-2024	CHASE CARDMEMBER SERVICE	1,530.56	N
					35.00	N
					1,051.23	N
					35.00	N
					240.45	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					120.00	N
					108.00	N
					2.99	N
					53.95	N
				<b>Check 057829 Total:</b>	<b>3,177.18</b>	
057830	03-27-2024		03-27-2024	REGION V SERVICE CENTER	190.00	N
					190.00	N
					239.92	N
					1,500.00	N
					350.00	N
				<b>Check 057830 Total:</b>	<b>3,969.92</b>	
057831	03-27-2024		03-27-2024	A-1 REFRIGERATION	909.00	N
057832	03-27-2024		03-27-2024	KIM COLLINS	60.00	N
					260.00	N
				<b>Check 057832 Total:</b>	<b>320.00</b>	
057833	03-27-2024		03-27-2024	VISUAL TECHNIQUES, INC.	773.50	N
					773.50	N
				<b>Check 057833 Total:</b>	<b>1,547.00</b>	
057834	03-27-2024		03-27-2024	QUILL	72.10	N
					72.09	N
					31.10	N
					31.11	N
				<b>Check 057834 Total:</b>	<b>206.40</b>	
057835	03-27-2024		03-27-2024	RHYME UNIVERSITY	699.22	N
057836	03-27-2024		03-27-2024	DONNA COOPER	36.00	N
					240.00	N
				<b>Check 057836 Total:</b>	<b>276.00</b>	
057837	03-27-2024		03-27-2024	DONNA COOPER	36.00	N
					240.00	N
				<b>Check 057837 Total:</b>	<b>276.00</b>	
057838	03-27-2024		03-27-2024	DONNA COOPER	36.00	N
					240.00	N
				<b>Check 057838 Total:</b>	<b>276.00</b>	
057839	03-27-2024		03-27-2024	DONNA COOPER	24.00	N
					190.00	N
				<b>Check 057839 Total:</b>	<b>214.00</b>	
057840	03-27-2024		03-27-2024	DONNA COOPER	24.00	N
					190.00	N
				<b>Check 057840 Total:</b>	<b>214.00</b>	
057841	03-27-2024		03-27-2024	DONNA COOPER	24.00	N
					190.00	N
				<b>Check 057841 Total:</b>	<b>214.00</b>	
057842	03-27-2024		03-27-2024	DONNA COOPER	24.00	N
					190.00	N
				<b>Check 057842 Total:</b>	<b>214.00</b>	
057843	03-27-2024		03-27-2024	DONNA COOPER	108.00	N
					450.00	N
				<b>Check 057843 Total:</b>	<b>558.00</b>	
057844	03-27-2024		03-27-2024	TEXAS SOCIAL SECURITY PROGRAM	35.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
057845	03-27-2024		03-27-2024	CHARLOTTE ODOM	144.00	N
057846	03-27-2024		03-27-2024	HOLLOWAY AUTO REPAIR & TOWING	200.21	N
057847	03-27-2024		03-27-2024	COMPLETE SUPPLY INC	154.99	N
					135.81	N
					467.43	N
				<b>Check 057847 Total:</b>	<b>758.23</b>	
057848	03-27-2024		03-27-2024	MANEUVERING THE MIDDLE, LLC	1,180.00	N
					365.00	N
				<b>Check 057848 Total:</b>	<b>1,545.00</b>	
057849	03-27-2024		03-27-2024	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 057849 Total:</b>	<b>2,485.00</b>	
				<b>Grand Totals</b>	<b>365,163.60</b>	

End of Report

\* Indicates voided check