

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002699	06-07-2022		06-07-2022	O'REILLY AUTO PARTS	893.02	N
002700	06-13-2022		06-13-2022	LOWE'S	2,370.93	N
002701	06-14-2022		06-14-2022	VARSITY SPIRIT FASHIONS	5,080.80	N
002702	06-22-2022		06-22-2022	BSN SPORTS, LLC	794.32	N
052022	06-16-2022		06-16-2022	BROOKELAND FWSD	38.19	N
					38.19	N
					499.49	N
					600.32	N
	06-21-2022		06-21-2022	DEEP EAST TEXAS ELEC. COOP.	20.00	N
					360.13	N
					940.40	N
					9,967.30	N
					119.63	N
					3,050.00	N
					560.00	N
				Check 052022 Total:	16,193.65	
055691	06-02-2022		06-01-2022	SABINE COUNTY SHARED SERVICES	6,768.00	N
055692	06-02-2022		06-01-2022	MACGILL & CO.	123.39	N
055693	06-02-2022		06-01-2022	JOSTENS, INC.	20.50	N
055694	06-02-2022		06-01-2022	SAN AUGUSTINE COUNTY APPRAISAL DIS	1,165.02	N
055695	06-02-2022		06-01-2022	SABINE COUNTY APPRAISAL DISTRICT	832.82	N
055696	06-02-2022		06-01-2022	PINEY WOODS SANITATION	708.00	N
055697	06-02-2022		06-01-2022	SECCA, INC.	265.00	N
					67.00	N
					67.00	N
					1,047.00	N
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
055699	06-02-2022	0000202240	06-02-2022	NEW DAIRY OPCO,LLC DBA BORDEN DAIRY	-295.81	N
		0000202241			-12.65	N
					222.30	N
					88.92	N
					301.19	N
					131.12	N
					317.09	N
					103.74	N
					350.35	N
				Check 055699 Total:	1,206.25	
055700	06-02-2022		06-02-2022	WALSH GALLEGOS TREVINO KYLE ROBINSO	76.92	N
055701	06-02-2022		06-02-2022	BOBBIES BOKAY FLORIST	84.95	N
055702	06-02-2022		06-02-2022	U.S. OMNI	3.00	N
055703	06-02-2022		06-02-2022	COMPLETE SUPPLY INC	230.84	N
055704	06-02-2022		06-02-2022	ETC LITE, LLC	88.75	N
055705	06-08-2022		06-08-2022	J.D. DRYWALL	4,000.00	N
055706	06-09-2022		06-07-2022	LOVING MEMORY FLORIST	131.75	N
055707	06-09-2022		06-07-2022	NEWTON CENTRAL APPRAISAL DISTRICT	608.50	N
055708	06-09-2022		06-07-2022	HOLLOWAY AUTO REPAIR & TOWING	7.00	N
					7.00	N
					7.00	N
				Check 055708 Total:	21.00	
055709	06-09-2022		06-07-2022	BSN SPORTS, LLC	620.74	N
055711	06-09-2022		06-07-2022	INTERSTATE BILLING SERVICE, INC.	380.93	N
					65.13	N
				Check 055711 Total:	446.06	
055712	06-09-2022	0000202242	06-07-2022	LABATT FOOD SERVICE LLC	-24.54	N
		0000202243			-107.60	N
		0000202244			-101.22	N
		0000202245			-166.62	N
					2,898.18	N
					258.77	N
					289.36	N
					3,795.33	N
					54.26	N
					166.62	N
					2,970.70	N
					767.52	N
				Check 055712 Total:	10,800.76	
055713	06-09-2022		06-07-2022	ROGER WILLIS WELDING AND MECHANIC	360.00	N
055714	06-09-2022		06-07-2022	INTRADOCOMMUNICATIONS HOLDINGS LLC	52.24	N
055716	06-13-2022		06-13-2022	LOWE'S	727.21	N
055717	06-13-2022		06-13-2022	MOORHEAD CONSTRUCTION	14,875.00	N
055718	06-16-2022		06-13-2022	SCHOOL SPECIALTY SUPPLY, INC.	3,545.60	N
055719	06-16-2022		06-16-2022	REALLY GOOD STUFF, LLC	274.76	N
055720	06-16-2022		06-13-2022	ELLIOTT ELECTRIC SUPPLY, INC.	505.35	N
					70.45	N
				Check 055720 Total:	575.80	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
055721	06-16-2022		06-14-2022	RECORDS CONSULTANTS, INC.	1,410.00	N
055722	06-16-2022		06-14-2022	EAST TEXAS EXTERMINATION CO.	125.00	N
					70.00	N
					42.50	N
					70.00	N
				Check 055722 Total:	307.50	
055723	06-16-2022		06-14-2022	DECKER INC. SCHOOL FIX	166.39	N
055724	06-16-2022		06-14-2022	EASTEX ENVIRONMENTAL LABORATORY INC	235.50	N
055725	06-16-2022		06-14-2022	O'REILLY AUTO PARTS	8.49	N
					42.00	N
					59.97	N
					21.00	N
				Check 055725 Total:	131.46	
055726	06-16-2022		06-14-2022	REGION VII ESC	60.00	N
055727	06-16-2022		06-13-2022	XEROX CORPORATION	135.25	N
					325.79	N
				Check 055727 Total:	461.04	
055728	06-16-2022		06-14-2022	BOBBIES BOKAY FLORIST	1.00	N
					341.95	N
				Check 055728 Total:	342.95	
055729	06-16-2022		06-14-2022	CINTAS CORPORATION #494	50.12	N
					50.12	N
					50.12	N
					50.12	N
			06-16-2022		50.12	N
					50.12	N
					50.12	N
				Check 055729 Total:	451.08	
055730	06-16-2022		06-13-2022	HOLLOWAY AUTO REPAIR & TOWING	59.58	N
					116.05	N
				Check 055730 Total:	175.63	
055731	06-16-2022		06-13-2022	JOSHUA CULBERT	1,200.00	N
055732	06-16-2022		06-13-2022	AQUA TEK	575.00	N
055733	06-16-2022		06-14-2022	BALFOUR COMPANY	308.00	N
					73.50	N
					3,067.70	N
					1,430.00	N
				Check 055733 Total:	4,879.20	
055734	06-16-2022		06-13-2022	TRAFERA HOLDINGS, LLC	12,750.00	N
055735	06-16-2022		06-13-2022	FIRST BOOK	518.66	N
055736	06-16-2022		06-16-2022	DARRELL OLBRYCH FLOORING	38,753.00	N
055737	06-23-2022		06-21-2022	REGION V SERVICE CENTER	1,458.34	N
					200.00	N
					200.00	N
					1,458.34	N
			06-22-2022		150.00	N
				Check 055737 Total:	3,466.68	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
055738	06-23-2022		06-22-2022	SCHOOL SPECIALTY SUPPLY, INC.	47.37	N
055739	06-23-2022		06-22-2022	A-1 REFRIGERATION	410.00	N
055740	06-23-2022		06-23-2022	KEVIN MCCUGH	77.63	N
055741	06-23-2022		06-21-2022	QUILL	606.96	N
055742	06-23-2022		06-21-2022	TEXAS DEPT. OF PUBLIC SAFETY	3.00	N
055743	06-23-2022		06-22-2022	AMERICAN FILTER SERVICE, LLC	380.00	N
055744	06-23-2022		06-21-2022	VALERO MARKETING AND SUPPLY	127.53	N
055745	06-23-2022		06-22-2022	AT&T MOBILITY II, LLC	433.29	N
055746	06-23-2022		06-22-2022	FOLLETT SCHOOL SOLUTIONS, LLC	37.72	N
					37.72	N
				Check 055746 Total:	75.44	
055747	06-23-2022		06-21-2022	TRAFERA HOLDINGS, LLC	3,086.41	N
					5,625.00	N
					3,200.00	N
					16,813.59	N
					1,875.00	N
				Check 055747 Total:	30,600.00	
055749	06-27-2022		06-27-2022	FREEDOM PRESSURE WASHING	1,080.00	N
055750	06-27-2022		06-27-2022	MOORHEAD CONSTRUCTION	14,875.00	N
055751	06-30-2022		06-29-2022	SCHOOL SPECIALTY LLC	716.57	N
					716.58	N
				Check 055751 Total:	1,433.15	
055752	06-30-2022		06-28-2022	MARGARET BRACKIN	100.00	N
					10.00	N
				Check 055752 Total:	110.00	
055753	06-30-2022		06-29-2022	VISUAL TECHNIQUES, INC.	3,351.97	N
					3,351.97	N
				Check 055753 Total:	6,703.94	
055754	06-30-2022		06-28-2022	MID-AMERICAN RESEARCH CHEMICAL CORP	276.80	N
055755	06-30-2022		06-29-2022	SABINE COUNTY REPORTER	59.50	N
055756	06-30-2022		06-30-2022	MACGILL & CO.	82.37	N
055757	06-30-2022		06-30-2022	SHELBYVILLE ISD	255.77	N
055758	06-30-2022		06-28-2022	BRETT HOLLOWAY	126.16	N
055759	06-30-2022	0000202246	06-29-2022	CHASE CARDMEMBER SERVICE	-5.99	N
					72.50	N
					36.27	N
					122.95	N
					122.95	N
					254.33	N
					166.61	N
					276.90	N
					64.94	N
			06-30-2022		7.99	N
					492.98	N
					147.50	N
					147.50	N
				Check 055759 Total:	1,907.43	
055760	06-30-2022		06-29-2022	COBURN SUPPLY COMPANY INC.	153.22	N

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055761	06-30-2022		06-30-2022	PINEY WOODS SANITATION	757.56	N
055762	06-30-2022		06-29-2022	XEROX CORPORATION	561.27	N
					727.16	N
					274.47	N
					214.97	N
				Check 055762 Total:	1,777.87	
055763	06-30-2022		06-29-2022	BSN SPORTS, LLC	2,186.75	N
055764	06-30-2022		06-28-2022	JULIE MORGAN	45.00	N
055765	06-30-2022		06-28-2022	KRISTIN McCLAIN	100.00	N
055766	06-30-2022		06-30-2022	LARRY JOSEPH LABORDE	988.00	N
055767	06-30-2022		06-28-2022	SERGIO LOYA	145.00	N
061022	06-10-2022		06-13-2022	NEOPOST USA INC.	300.00	N
				Grand Totals	216,203.41	

End of Report

* Indicates voided check