

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002729	11-03-2022		11-03-2022	LONE STAR GRAPHICS	5,155.00	N
002730	11-03-2022		11-03-2022	EVERYTHINGU.NET	531.00	N
002731	11-03-2022		11-03-2022	AMAZON CAPITAL SERVICES	218.00	N
002732	11-10-2022		12-08-2022	NICOLE CORLEY	228.00	N
002733	11-10-2022		11-10-2022	RURAL PIPE & SUPPLY INC.	806.12	N
002734	11-11-2022		11-11-2022	O'REILLY AUTO PARTS	14.11	N
					105.42	N
					49.49	N
					68.19	N
					10.33	N
					118.93	N
					60.52	N
					105.38	N
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002735	11-11-2022		11-11-2022	TISHA SALTER	15.00	N
002736	11-15-2022		11-15-2022	CAMIE HILDERBRAND	1,130.00	N
002737	11-16-2022		11-16-2022	BSN SPORTS, LLC	635.00	N
002738	11-16-2022		11-16-2022	PARKER'S BUILDING SUPPLY	1,620.46	N
002739	11-17-2022		11-17-2022	EVERYTHINGU.NET	72.00	N
002740	11-17-2022		11-17-2022	FRESH COUNTRY	1,228.39	N
002741	11-30-2022		11-30-2022	CHASE CARDMEMBER SERVICE	106.05	N
002742	11-30-2022		11-30-2022	CHASE CARDMEMBER SERVICE	312.50	N
056170	11-03-2022		11-03-2022	REGION V SERVICE CENTER	372.69	N
					372.69	N
					125.00	N
				Check 056170 Total:	870.38	
056171	11-03-2022		11-03-2022	SABINE COUNTY SHARED SERVICES	9,278.45	N
056172	11-03-2022		11-01-2022	A-1 REFRIGERATION	1,985.00	N
056173	11-03-2022	0000202310	11-03-2022	BORDEN DAIRY	-58.42	N
		0000202311			-6.78	N
		0000202312			-7.09	N
		0000202313			-29.32	N
		0000202314			-8.94	N
		0000202315			-6.17	N
					150.67	N
					184.98	N
					166.08	N
					204.15	N
					255.10	N
					107.91	N
					298.90	N
					15.42	N
				Check 056173 Total:	1,266.49	
056174	11-03-2022		11-03-2022	RAYBURN COUNTRY RESORT	750.00	N
056175	11-03-2022		11-01-2022	DONNA COOPER	24.00	N
					240.00	N
				Check 056175 Total:	264.00	
056176	11-03-2022		11-01-2022	DONNA COOPER	48.00	N
					480.00	N
				Check 056176 Total:	528.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
056177	11-03-2022		11-01-2022	DONNA COOPER	24.00	N
					160.00	N
				Check 056177 Total:	184.00	
056178	11-03-2022		11-01-2022	DONNA COOPER	48.00	N
					320.00	N
				Check 056178 Total:	368.00	
056179	11-03-2022		11-01-2022	DONNA COOPER	24.00	N
					220.00	N
				Check 056179 Total:	244.00	
056180	11-03-2022		11-01-2022	DONNA COOPER	24.00	N
					180.00	N
				Check 056180 Total:	204.00	
056181	11-03-2022		11-03-2022	FEDEX	29.26	N
056182	11-03-2022		11-01-2022	CHASE CARDMEMBER SERVICE	3,100.00	N
056183	11-03-2022		11-01-2022	BOBBY BISCAMP	7.50	N
056184	11-03-2022		11-03-2022	SABINE COUNTY APPRAISAL DISTRICT	832.82	N
056185	11-03-2022		11-03-2022	PROJECT GRADUATION	80.00	N
056186	11-03-2022		11-03-2022	ADVANCED SYSTEMS & ALARMS SERVICES	591.00	N
056187	11-03-2022		11-03-2022	HOUGHTON MIFFLIN HARCOURT	4,014.00	N
056188	11-03-2022		11-03-2022	QUADIENT LEASING USA, INC.	303.42	N
056189	11-03-2022		11-03-2022	HOLLOWAY AUTO REPAIR & TOWING	265.15	N
056190	11-03-2022		11-01-2022	BUCK SPRINGS, INC.	277.50	N
056191	11-03-2022		11-01-2022	INTERQUEST DETECTION CANINES SETX	300.00	N
056192	11-03-2022		11-03-2022	EVERYTHINGU.NET	141.00	N
056193	11-03-2022		11-01-2022	GARY ISD	200.00	N
056194	11-03-2022		11-01-2022	SOUTHERN ICE CREAM CORPORATION	999.00	N
056195	11-03-2022		11-01-2022	COMPLETE SUPPLY INC	62.13	N
			11-03-2022		487.08	N
				Check 056195 Total:	549.21	
056196	11-03-2022		11-01-2022	AMAZON CAPITAL SERVICES	37.95	N
056197	11-03-2022		11-01-2022	KAINE'S MEAT MARKET & SMOKEHOUSE	750.00	N
056198	11-03-2022		11-03-2022	ETC LITE, LLC	88.75	N
056199	11-10-2022		11-10-2022	REGION V SERVICE CENTER	1,250.00	N
					1,458.34	N
				Check 056199 Total:	2,708.34	
056200	11-10-2022		11-10-2022	TASB, INC	1,089.38	N
056201	11-10-2022		11-10-2022	LAF	200.00	N
056202	11-10-2022		11-07-2022	EAST TEXAS EXTERMINATION CO.	42.50	N
					90.00	N
					250.00	N
				Check 056202 Total:	382.50	
056203	11-10-2022	0000202316	11-07-2022	O'REILLY AUTO PARTS	-22.00	N
					51.96	N
					90.50	N
				Check 056203 Total:	120.46	
056204	11-10-2022		11-07-2022	QUILL	13.79	N
					13.78	N
					82.63	N
					82.64	N
					15.76	N
					15.76	N

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					18.45	N
					18.44	N
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					9.60	N
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056205	11-10-2022		11-07-2022	DONNA COOPER	24.00	N
				Check 056205 Total:	220.00	N
056206	11-10-2022		11-07-2022	DONNA COOPER	24.00	N
				Check 056206 Total:	220.00	N
056207	11-10-2022		11-07-2022	DONNA COOPER	48.00	N
				Check 056207 Total:	440.00	N
056208	11-10-2022		11-07-2022	DONNA COOPER	24.00	N
				Check 056208 Total:	220.00	N
056209	11-10-2022		11-07-2022	DONNA COOPER	24.00	N
				Check 056209 Total:	180.00	N
056210	11-10-2022		11-07-2022	DONNA COOPER	24.00	N
				Check 056210 Total:	180.00	N
056211	11-10-2022		11-07-2022	DONNA COOPER	48.00	N
				Check 056211 Total:	360.00	N
056212	11-10-2022		11-07-2022	DONNA COOPER	24.00	N
				Check 056212 Total:	180.00	N
056213	11-10-2022		11-10-2022	CDW GOVERNMENT	476.01	N
				Check 056213 Total:	476.01	N
056214	11-10-2022		11-07-2022	TEXAS COMMISSION ON ENVIRONMENTAL	1,250.00	N
056215	11-10-2022		11-10-2022	JEFF WATTS	720.00	N
056216	11-10-2022		11-10-2022	REGION 4 EDUCATION SERVICE CENTER	400.00	N
056217	11-10-2022		11-10-2022	TRIPLE R BROTHERS, LTD	969.80	N
056218	11-10-2022		11-07-2022	SUPER TEACHER WORKSHEETS	375.00	N
056219	11-10-2022		11-07-2022	U.S. OMNI	6.00	N
056220	11-10-2022		11-07-2022	JOHNSON CONTROLS	2,292.00	N
056221	11-10-2022		11-10-2022	INTERSTATE BILLING SERVICE, INC.	417.99	N
056222	11-10-2022	0000202317	11-10-2022	LABATT FOOD SERVICE LLC	-29.00	N
		0000202318			-26.47	N
		0000202319			-21.75	N
		0000202320			-34.19	N
		0000202321			-98.35	N
					2,835.05	N
					255.91	N
					4,027.57	N
					20.90	N
					338.90	N
					3,672.87	N
					5,588.47	N
					2,407.21	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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056223	11-10-2022		11-07-2022	ROGER WILLIS WELDING AND MECHANIC	360.00	N
056224	11-10-2022		11-07-2022	GENERATION GENIUS, INC.	125.00	N
056225	11-10-2022		11-10-2022	LAKES AREA PLUMBING	385.00	N
056226	11-11-2022		11-11-2022	REGION V SERVICE CENTER	500.00	N
056227	11-11-2022		11-10-2022	HIGGINBOTHAM BROS., & CO., LLC	22.25	N
					1.86	N
Check 056227 Total:					24.11	
056228	11-11-2022		11-10-2022	BUTTERFLY NURSERY, INC.	318.22	N
056229	11-11-2022		11-10-2022	CERTIFIED LABORATORIES	221.30	N
056230	11-11-2022		11-10-2022	CINTAS CORPORATION #494	64.36	N
					64.36	N
Check 056230 Total:					128.72	
056231	11-11-2022		11-10-2022	LOWE'S	101.79	N
					30.86	N
					257.13	N
					148.30	N
					37.96	N
Check 056231 Total:					576.04	
056232	11-11-2022		11-11-2022	EVERYTHINGU.NET	55.00	N
					185.25	N
Check 056232 Total:					240.25	
056233	11-11-2022		11-11-2022	GARY ISD	650.00	N
056234	11-11-2022		11-10-2022	COMPLETE SUPPLY INC	89.95	N
					746.62	N
Check 056234 Total:					836.57	
056235	11-11-2022		11-11-2022	WATSON PLUMBING, INC.	458.00	N
056251	11-16-2022		11-15-2022	REGION V SERVICE CENTER	7,407.20	N
					1,500.00	N
					1,500.00	N
					350.00	N
Check 056251 Total:					10,757.20	
056252	11-16-2022		11-15-2022	JASPER CAD	21,997.00	N
056253	11-16-2022		11-15-2022	DONNA COOPER	24.00	N
					220.00	N
Check 056253 Total:					244.00	
056254	11-16-2022		11-15-2022	DONNA COOPER	24.00	N
					220.00	N
Check 056254 Total:					244.00	
056255	11-16-2022		11-15-2022	DONNA COOPER	48.00	N
					440.00	N
Check 056255 Total:					488.00	
056256	11-16-2022		11-16-2022	DONNA COOPER	24.00	N
					220.00	N
Check 056256 Total:					244.00	
056257	11-16-2022		11-15-2022	DONNA COOPER	24.00	N
					180.00	N
Check 056257 Total:					204.00	
056258	11-16-2022		11-15-2022	DONNA COOPER	24.00	N
					180.00	N
Check 056258 Total:					204.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
056259	11-16-2022		11-15-2022	DONNA COOPER	48.00	N
					360.00	N
				Check 056259 Total:	408.00	
056260	11-16-2022		11-15-2022	DONNA COOPER	24.00	N
					180.00	N
				Check 056260 Total:	204.00	
056261	11-16-2022		11-15-2022	FEDEX	40.41	N
056262	11-16-2022		11-15-2022	PROJECT GRADUATION	80.00	N
056263	11-16-2022		11-15-2022	XEROX CORPORATION	145.35	N
					325.79	N
				Check 056263 Total:	471.14	
056264	11-16-2022		11-15-2022	HOUGHTON MIFFLIN HARCOURT	754.00	N
056265	11-16-2022		11-15-2022	SOUND TECHS	247.50	N
056266	11-16-2022		11-15-2022	TEXAS DEPT. OF PUBLIC SAFETY	5.00	N
056267	11-16-2022		11-15-2022	BSN SPORTS, LLC	605.00	N
					3,000.00	N
					3,600.00	N
				Check 056267 Total:	7,205.00	
056268	11-16-2022		11-15-2022	JOSHUA CULBERT	1,320.00	N
056269	11-16-2022		11-15-2022	TAFIS	1,000.00	N
056270	11-16-2022		11-15-2022	ALL FOR KIDZ, INC.	1,316.00	N
056271	11-16-2022		11-15-2022	COMPLETE SUPPLY INC	936.04	N
056272	11-16-2022		11-15-2022	PROMAXIMA MANUFACTURING, LLC	4,838.00	N
056273	11-16-2022		11-15-2022	COMPLETE HEALTHCARE SERVICES	125.00	N
056274	11-17-2022		11-17-2022	KEVIN MCCUGH	195.98	N
056275	11-17-2022		11-17-2022	EASTEX ENVIRONMENTAL LABORATORY INC	1,836.00	N
056276	11-17-2022		11-17-2022	QUILL	215.40	N
					215.39	N
				Check 056276 Total:	430.79	
056277	11-17-2022		11-17-2022	PROJECT GRADUATION	80.00	N
056278	11-17-2022		11-17-2022	FOLLETT SCHOOL SOLUTIONS, LLC	1,646.05	N
056279	11-17-2022		11-17-2022	CANON SOLUTIONS AMERICA, INC.	900.00	N
056280	11-30-2022	0000202322	11-29-2022	CHASE CARDMEMBER SERVICE	-7.88	N
		0000202323			-7.88	N
					285.35	N
					43.70	N
					49.57	N
					67.96	N
					164.05	N
					232.70	N
					238.76	N
					52.98	N
					15.16	N
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					123.17	N
					246.34	N
					509.97	N
					235.72	N
					238.49	N
					226.77	N
					214.29	N
					201.89	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					55.17	N
					54.42	N
					54.42	N
				Check 056280 Total:	3,305.64	
056281	11-30-2022		11-29-2022	AT&T MOBILITY II, LLC	1,441.27	N
056282	11-30-2022		11-30-2022	CREEKSIDE BOUTIQUE & GIFTS	1,275.00	N
102022	11-16-2022		11-16-2022	BROOKELAND FWSD	38.19	N
					38.19	N
					616.07	N
					632.28	N
	11-20-2022		11-28-2022	DEEP EAST TEXAS ELEC. COOP.	20.00	N
					319.00	N
					935.20	N
					9,391.70	N
					108.66	N
					3,358.40	N
					525.44	N
				Check 102022 Total:	15,983.13	
110122	11-01-2022		11-10-2022	NEOPOST USA INC.	50.00	N
111022	11-02-2022		11-10-2022	ARBITER SPORTS	2,000.00	N
111722	11-17-2022		11-18-2022	VALERO MARKETING AND SUPPLY	197.73	N
112322	11-23-2022		11-28-2022	TASB RISK MANAGEMENT FUND	2,539.00	N
				Grand Totals	164,475.92	

End of Report