

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002706	09-08-2022		09-08-2022	SUSAN G. KOMEN 3-DAY FOR THE CURE	2,300.00	N
002707	09-08-2022		09-08-2022	SUSAN G. KOMEN 3-DAY FOR THE CURE	2,026.00	N
002708	09-12-2022		09-12-2022	CHASE CARDMEMBER SERVICE	104.95	N
002709	09-12-2022		09-13-2022	CHASE CARDMEMBER SERVICE	104.95	N
002710	09-29-2022		09-29-2022	MARANDA HIGHTOWER	400.00	N
002711	09-29-2022		09-29-2022	PARKER'S BUILDING SUPPLY	1,670.70	N
002712	09-29-2022		09-29-2022	EVERYTHINGU.NET	346.00	N
002713	09-29-2022		09-29-2022	TAYLOR PUBLISHING COMPANY	748.74	N
055887	09-06-2022		09-06-2022	DONNA COOPER	12.00	N
					80.00	N
				Check 055887 Total:	92.00	
055888	09-06-2022		09-06-2022	DONNA COOPER	24.00	N
					170.00	N
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055889	09-06-2022		09-06-2022	DONNA COOPER	24.00	N
					230.00	N
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055890	09-06-2022		09-06-2022	DONNA COOPER	24.00	N
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055891	09-06-2022		09-06-2022	DONNA COOPER	24.00	N
					220.00	N
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055892	09-06-2022		09-06-2022	DONNA COOPER	24.00	N
					210.00	N
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055893	09-06-2022		09-06-2022	DONNA COOPER	24.00	N
					210.00	N
				Check 055893 Total:	234.00	
055894	09-06-2022		09-06-2022	BROADDUS ATHLETICS ACTIVITY	250.00	N
055895	09-08-2022		09-07-2022	SABINE COUNTY SHARED SERVICES	9,278.45	N
055896	09-08-2022		09-08-2022	DEEP EAST TEXAS COUNCIL OF GOV	250.00	N
055897	09-08-2022		09-07-2022	VISUAL TECHNIQUES, INC.	343.98	N
055898	09-08-2022		09-07-2022	JOHNNY'S LOCK & KEY	421.00	N
055899	09-08-2022		09-07-2022	WALSH GALLEGOS TREVINO KYLE ROBINSO	67.00	N
					821.00	N
				Check 055899 Total:	888.00	
055900	09-08-2022		09-07-2022	TX. ASSOC. OF SCHOOL ADMINISTRATORS	437.00	N
055901	09-08-2022		09-07-2022	TEXAS ASSOC. OF COMMUNITY SCHOOLS	500.00	N
055902	09-08-2022		09-07-2022	SOUTHWEST BUILDING SYSTEMS	1,220.16	N
055903	09-08-2022		09-07-2022	FLISA / SECTION 7002	1,000.00	N
055904	09-08-2022		09-07-2022	TEXAS ASSOCIATION OF RURAL SCHOOLS	500.00	N
055905	09-08-2022		09-07-2022	BOBBY BISCAMP	88.00	N
055906	09-08-2022		09-07-2022	BOBBY BISCAMP	22.00	N
055907	09-08-2022		09-07-2022	BOBBY BISCAMP	44.00	N
055908	09-08-2022		09-07-2022	BOBBY BISCAMP	22.00	N
055909	09-08-2022		09-07-2022	BOBBY BISCAMP	22.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
055910	09-08-2022		09-07-2022	DENISE RAWLINSON	103.50	N
055911	09-08-2022		09-07-2022	TASB, INC	2,000.00	N
055912	09-08-2022		09-08-2022	TASB, INC	875.00	N
					1,000.00	N
				Check 055912 Total:	1,875.00	
055913	09-08-2022		09-07-2022	UNIVERSITY OF TEXAS AT AUSTIN, UIL	1,250.00	N
					1,250.00	N
				Check 055913 Total:	2,500.00	
055914	09-08-2022		09-07-2022	TEXAS RURAL EDUCATION ASSOCIATION	600.00	N
055915	09-08-2022		09-07-2022	SUN COAST RESOURCES, INC.	2,309.58	N
055916	09-08-2022		09-07-2022	XEROX CORPORATION	420.31	N
					575.60	N
					170.45	N
					201.67	N
				Check 055916 Total:	1,368.03	
055917	09-08-2022		09-07-2022	TASB HR SERVICES	945.00	N
055918	09-08-2022		09-07-2022	U.S. OMNI	9.00	N
055919	09-08-2022		09-07-2022	TEXAS SCHOOL COALITION	500.00	N
055920	09-08-2022		09-07-2022	TEACHER SYNERGY LLC	77.99	N
055921	09-08-2022		09-07-2022	SYSTEMS DESIGN	1,639.00	N
055922	09-08-2022		09-07-2022	SOUTHERN ICE CREAM CORPORATION	1,747.48	N
055923	09-08-2022		09-07-2022	COMPLETE SUPPLY INC	904.29	N
					337.50	N
				Check 055923 Total:	1,241.79	
055924	09-08-2022		09-07-2022	KAMI	1,380.00	N
					1,380.00	N
				Check 055924 Total:	2,760.00	
055925	09-08-2022		09-07-2022	ETC LITE, LLC	88.75	N
055926	09-08-2022		09-07-2022	GRALIVIA ENTERPRISES, LLC	1,355.00	N
055927	09-08-2022		09-07-2022	MANEUVERING THE MIDDLE, LLC	657.00	N
055928	09-08-2022		09-08-2022	CLASS OF 2023	80.00	N
055929	09-09-2022		09-09-2022	A-1 REFRIGERATION	524.50	N
055930	09-09-2022		09-08-2022	RENAISSANCE LEARNING, INC.	6,021.25	N
055931	09-09-2022		09-09-2022	NEW DAIRY OPCO,LLC DBA BORDEN DAIRY	28.87	N
					352.47	N
					198.05	N
					292.89	N
					70.12	N
				Check 055931 Total:	942.40	
055932	09-09-2022		09-09-2022	O'REILLY AUTO PARTS	144.32	N
055933	09-09-2022		09-09-2022	SABINE COUNTY REPORTER	924.10	N
055934	09-09-2022		09-08-2022	TASBO	145.00	N
055935	09-09-2022		09-08-2022	SAN AUGUSTINE COUNTY APPRAISAL DIS	1,165.02	N
055936	09-09-2022		09-09-2022	NEWTON CENTRAL APPRAISAL DISTRICT	608.50	N
					94.00	N
				Check 055936 Total:	702.50	
055937	09-09-2022		09-09-2022	JASPER COUNTY TREASURER	11,963.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
055938	09-09-2022		09-08-2022	JOSHUA CULBERT	1,200.00	N
055939	09-09-2022		09-08-2022	PARKER'S BUILDING SUPPLY	625.84	N
					1,995.69	N
				Check 055939 Total:	2,621.53	
055940	09-09-2022		09-08-2022	COMPLETE SUPPLY INC	2,551.63	N
055942	09-09-2022		09-08-2022	HAMBURGER DEPOT	200.00	N
055943	09-09-2022		09-08-2022	GENERATION GENIUS, INC.	87.50	N
					87.50	N
				Check 055943 Total:	175.00	
055945	09-12-2022		09-12-2022	LEGEND INSURANCE AGENCY, LLC	500.00	N
055946	09-12-2022		09-12-2022	UNIFIED LIFE INSURANCE COMPANY	7,235.00	N
055947	09-13-2022		09-13-2022	WEST SABINE ATHLETIC BOOSTER CLUB	300.00	N
055948	09-14-2022		09-12-2022	CHASE CARDMEMBER SERVICE	115.44	N
					58.66	N
			09-13-2022		250.00	N
					841.76	N
					416.75	N
					64.84	N
					317.79	N
					15.04	N
			09-14-2022		67.90	N
					42.00	N
					58.99	N
					59.00	N
				Check 055948 Total:	2,308.17	
055949	09-15-2022		09-13-2022	GEORGE M. PRATT	680.00	N
					205.00	N
					471.00	N
				Check 055949 Total:	1,356.00	
055950	09-15-2022		09-12-2022	DONNA COOPER	12.00	N
					80.00	N
				Check 055950 Total:	92.00	
055951	09-15-2022		09-12-2022	DONNA COOPER	24.00	N
					170.00	N
				Check 055951 Total:	194.00	
055952	09-15-2022		09-12-2022	DONNA COOPER	24.00	N
					230.00	N
				Check 055952 Total:	254.00	
055953	09-15-2022		09-12-2022	MACLEOD, CAROL	400.00	N
055954	09-15-2022		09-14-2022	RANDY BRIDGES	85.00	N
055955	09-15-2022		09-14-2022	CINTAS CORPORATION #494	50.12	N
					50.12	N
					50.12	N
					50.12	N
				Check 055955 Total:	200.48	
055956	09-15-2022		09-14-2022	MATH GPS	5,670.00	N
055957	09-15-2022		09-12-2022	JONES SCHOOL SUPPLY	207.31	N
055958	09-15-2022		09-12-2022	TEACHER SYNERGY LLC	162.89	N
055959	09-15-2022		09-13-2022	LABATT FOOD SERVICE LLC	9,936.58	N
					2,772.34	N
					654.38	N
					6,971.04	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
Check 055959 Total:					20,334.34	
055960	09-15-2022		09-13-2022	COMPLETE SUPPLY INC	126.16	N
055961	09-15-2022		09-15-2022	ELLIOTT ELECTRIC SUPPLY, INC.	172.67	N
055962	09-15-2022		09-15-2022	VISUAL TECHNIQUES, INC.	3,674.94	N
055963	09-15-2022		09-15-2022	COBURN SUPPLY COMPANY INC.	24.35	N
055964	09-15-2022		09-15-2022	SOUTHEAST TEXAS AUTOMOTIVE EQUIP	924.19	N
055965	09-15-2022		09-15-2022	TEACHER SYNERGY LLC	29.24	N
Check 055965 Total:					29.25	N
Check 055965 Total:					58.49	
055966	09-15-2022		09-15-2022	LEARNING WITHOUT TEARS	243.80	N
055967	09-15-2022		09-15-2022	HUDL	1,800.00	N
055969	09-16-2022		09-16-2022	MCKENZIE VAUGHAN	154.02	N
055970	09-16-2022		09-16-2022	MCKENZIE VAUGHAN	99.06	N
055971	09-16-2022		09-16-2022	TEXAS JOE'S BACKPORCH BBQ	286.20	N
055972	09-19-2022		09-19-2022	BUCK SPRINGS, INC.	65.00	N
055973	09-21-2022		09-20-2022	PAPA JOHN'S PIZZA	96.00	N
055974	09-22-2022		09-20-2022	A-1 REFRIGERATION	170.00	N
			09-22-2022		507.50	N
Check 055974 Total:					230.00	N
Check 055974 Total:					907.50	
055975	09-22-2022		09-20-2022	BROOKELAND ISD CAFETERIA	1,334.08	N
055976	09-22-2022		09-22-2022	VISUAL TECHNIQUES, INC.	5,623.86	N
055977	09-22-2022		09-22-2022	EAST TEXAS EXTERMINATION CO.	90.00	N
Check 055977 Total:					42.50	N
Check 055977 Total:					132.50	
055978	09-22-2022		09-20-2022	EASTEX ENVIRONMENTAL LABORATORY INC	235.50	N
055979	09-22-2022	0001869334	09-20-2022	QUILL	-50.00	N
					83.67	N
					411.82	N
					23.79	N
					15.29	N
					29.74	N
					12.23	N
					22.38	N
					134.98	N
					89.59	N
					129.58	N
			09-22-2022		333.96	N
Check 055979 Total:					1,237.03	
055980	09-22-2022		09-20-2022	DONNA COOPER	46.41	N
055981	09-22-2022		09-20-2022	DONNA COOPER	12.00	N
Check 055981 Total:					80.00	N
Check 055981 Total:					92.00	
055982	09-22-2022		09-20-2022	DONNA COOPER	24.00	N
Check 055982 Total:					170.00	N
Check 055982 Total:					194.00	
055983	09-22-2022		09-20-2022	DONNA COOPER	24.00	N
Check 055983 Total:					230.00	N
Check 055983 Total:					254.00	

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055984	09-22-2022		09-20-2022	DONNA COOPER	24.00	N
					220.00	N
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055985	09-22-2022		09-20-2022	DONNA COOPER	24.00	N
					210.00	N
				Check 055985 Total:	234.00	
055986	09-22-2022		09-20-2022	EQUITY CENTER	495.00	N
055987	09-22-2022		09-22-2022	CDW GOVERNMENT	671.11	N
					464.72	N
				Check 055987 Total:	1,135.83	
055988	09-22-2022		09-20-2022	JEFF WATTS	420.00	N
					50.00	N
				Check 055988 Total:	470.00	
055989	09-22-2022		09-16-2022	SABINE COUNTY APPRAISAL DISTRICT	832.82	N
055990	09-22-2022		09-20-2022	BLICK ART MATERIALS	76.60	N
					76.60	N
				Check 055990 Total:	153.20	
055991	09-22-2022		09-20-2022	CERTIFIED LABORATORIES	488.80	N
055992	09-22-2022		09-20-2022	PROJECT GRADUATION	80.00	N
					80.00	N
					160.00	N
				Check 055992 Total:	320.00	
055993	09-22-2022		09-20-2022	XEROX CORPORATION	325.79	N
					116.01	N
				Check 055993 Total:	441.80	
055994	09-22-2022		09-16-2022	HOUGHTON MIFFLIN HARCOURT	2,100.00	N
055995	09-22-2022		09-20-2022	WILLIAM GEORGE CO., INC.	521.38	N
055996	09-22-2022		09-20-2022	CHARLOTTE ODOM	314.91	N
055997	09-22-2022		09-20-2022	CAROL HALEY	600.00	N
055998	09-22-2022		09-20-2022	SOUTHERN COMPUTER WAREHOUSE	1,050.00	N
055999	09-22-2022		09-22-2022	INTERQUEST DETECTION CANINES SETX	300.00	N
056000	09-22-2022		09-20-2022	JULIE MORGAN	314.91	N
056001	09-22-2022		09-20-2022	MITTIE DORRIS	314.91	N
056002	09-22-2022		09-20-2022	BORDERLAN SECURITY	1,326.66	N
					1,326.68	N
				Check 056002 Total:	2,653.34	
056003	09-22-2022		09-22-2022	MAVERICK COMMUNICATIONS, INC.	591.86	N
					591.87	N
					1,005.29	N
					2,237.50	N
				Check 056003 Total:	4,426.52	
056004	09-22-2022		09-22-2022	VALERO MARKETING AND SUPPLY	1.00	N
056005	09-22-2022		09-20-2022	AQUATIC SERVICES	500.00	N
056006	09-22-2022		09-16-2022	COMPLETE SUPPLY INC	272.70	N
					608.36	N
			09-20-2022		139.90	N
					879.40	N
					89.95	N
			09-22-2022		237.86	N
					89.95	N
				Check 056006 Total:	2,318.12	

* Indicates voided check

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056007	09-22-2022		09-20-2022	MCDONALD, ANGELA	314.91	N
056008	09-22-2022		09-20-2022	BISHOP, SHANNEL	314.91	N
056009	09-22-2022		09-20-2022	GENERATION GENIUS, INC.	125.00	N
056010	09-22-2022		09-20-2022	LATISHA ORCHOSKY	314.91	N
056011	09-22-2022		09-20-2022	BRITTANI PARKER	200.00	N
					200.00	N
				Check 056011 Total:	400.00	
056012	09-22-2022		09-20-2022	MATT OSWALT	600.00	N
056013	09-22-2022		09-20-2022	TEXAS ASSOC. OF MIDSIZE SCHOOLS	500.00	N
056014	09-22-2022		09-22-2022	HALEY ALLEN	17.00	N
056015	09-22-2022		09-22-2022	ASHLEY PEARCE	14.50	N
056016	09-22-2022		09-22-2022	KANDANCE JOHNSTEN	1.25	N
					2.50	N
				Check 056016 Total:	3.75	
056018	09-26-2022		09-16-2022	CHASE CARDMEMBER SERVICE	2,208.75	N
					79.53	N
					335.00	N
			09-20-2022		62.08	N
					1,279.90	N
					35.14	N
					479.69	N
					479.69	N
					101.93	N
					150.00	N
			09-21-2022		434.01	N
					383.88	N
			09-23-2022		60.00	N
					546.61	N
				Check 056018 Total:	6,636.21	
056019	09-27-2022		09-26-2022	ZAVALLA ISD	300.00	N
056020	09-28-2022		09-28-2022	KEVIN MCCUGH	264.50	N
056021	09-29-2022		09-28-2022	ORIENTAL TRADING	23.99	N
					23.99	N
				Check 056021 Total:	47.98	
056022	09-29-2022	0001867209	09-28-2022	QUILL	-430.79	N
					77.61	N
					428.13	N
					350.51	N
				Check 056022 Total:	425.46	
056023	09-29-2022		09-28-2022	DONNA COOPER	24.00	N
					170.00	N
				Check 056023 Total:	194.00	
056024	09-29-2022		09-28-2022	DONNA COOPER	24.00	N
					170.00	N
				Check 056024 Total:	194.00	
056025	09-29-2022		09-28-2022	DONNA COOPER	48.00	N
					340.00	N
				Check 056025 Total:	388.00	
056026	09-29-2022		09-28-2022	DONNA COOPER	24.00	N
					230.00	N
				Check 056026 Total:	254.00	

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056027	09-29-2022		09-28-2022	DONNA COOPER	24.00	N
					230.00	N
				Check 056027 Total:	254.00	
056028	09-29-2022		09-28-2022	DONNA COOPER	48.00	N
					460.00	N
				Check 056028 Total:	508.00	
056029	09-29-2022		09-28-2022	DONNA COOPER	24.00	N
					210.00	N
				Check 056029 Total:	234.00	
056030	09-29-2022		09-29-2022	FEDEX	28.18	N
056031	09-29-2022		09-28-2022	JOSTENS, INC.	548.30	N
056032	09-29-2022		09-29-2022	ULINE SHIPPING	1,528.14	N
056033	09-29-2022		09-28-2022	PINEY WOODS SANITATION	757.56	N
056034	09-29-2022		09-29-2022	HOLLIS TIRE CO., INC.	990.00	N
056035	09-29-2022		09-28-2022	SUN COAST RESOURCES, INC.	2,464.96	N
056036	09-29-2022		09-29-2022	XEROX CORPORATION	482.75	N
					665.22	N
					211.83	N
					201.67	N
				Check 056036 Total:	1,561.47	
056037	09-29-2022		09-28-2022	BOBBIES BOKAY FLORIST	84.95	N
056038	09-29-2022		09-29-2022	ANDERSON'S SCHOOL EVENTS	174.60	N
056039	09-29-2022		09-28-2022	TEXAS DEPT. OF PUBLIC SAFETY	21.00	N
056040	09-29-2022		09-28-2022	SOLARWINDS	62.00	N
					62.00	N
				Check 056040 Total:	124.00	
056041	09-29-2022		09-28-2022	IXL LEARNING, INC.	1,538.00	N
					1,538.00	N
				Check 056041 Total:	3,076.00	
056042	09-29-2022		09-28-2022	EVERYTHINGU.NET	770.00	N
056043	09-29-2022		09-28-2022	TEACHER SYNERGY LLC	48.94	N
056044	09-29-2022		09-29-2022	E-RATE MANAGEMENT GROUP	1,575.00	N
056045	09-29-2022		09-23-2022	MAVERICK COMMUNICATIONS, INC.	8,749.23	N
056046	09-29-2022		09-23-2022	PERFECTION LEARNING CORP	410.85	N
056047	09-29-2022		09-28-2022	AT&T MOBILITY II, LLC	1,528.80	N
056048	09-29-2022		09-28-2022	PIONEER ATHLETICS	533.50	N
			09-29-2022		2,307.99	N
				Check 056048 Total:	2,841.49	
082022	09-16-2022		09-16-2022	BROOKELAND FWSD	38.19	N
					38.19	N
					501.09	N
					570.00	N
	09-20-2022		09-21-2022	DEEP EAST TEXAS ELEC. COOP.	20.00	N
					332.13	N
					966.40	N
					9,541.46	N
					209.15	N
					4,325.60	N
					619.04	N
				Check 082022 Total:	17,161.25	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
090122	09-01-2022		09-07-2022	TASB RISK MANAGEMENT FUND	31,522.00	N
					3,500.00	N
					3,500.00	N
					70,285.00	N
					1,369.00	N
					1,114.00	N
					2,182.00	N
				Check 090122 Total:	113,472.00	
091222	09-12-2022		09-13-2022	NEOPOST USA INC.	300.00	N
				Grand Totals	323,454.64	

End of Report

* Indicates voided check