

Cnty Dist: 121-902

From 09-01-2023 To 09-30-2023

Sort Order: Check Number

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002794	09-05-2023		09-05-2023	DONNA COOPER	200.00	N
002795	09-05-2023		09-06-2023	SUSAN G. KOMEN 3-DAY FOR THE CURE	2,150.00	N
002796	09-06-2023		09-06-2023	SUSAN G. KOMEN 3-DAY FOR THE CURE	2,300.00	N
002797	09-06-2023		09-06-2023	LITTLE CAESARS	142.80	N
002798	09-06-2023		09-06-2023	SUSAN G. KOMEN 3-DAY FOR THE CURE	1,320.00	N
002799	09-07-2023		09-07-2023	JEFF WATTS	380.00	N
002800	09-14-2023		09-14-2023	PARKER'S BUILDING SUPPLY	2,227.04	N
					67.99	N
				<b>Check 002800 Total:</b>	<b>2,295.03</b>	
002801	09-14-2023		09-14-2023	PARKER'S BUILDING SUPPLY	2,161.00	N
002802	09-14-2023		09-14-2023	JEFF WATTS	190.00	N
002803	09-21-2023		09-21-2023	PARKER'S BUILDING SUPPLY	2,013.90	N
002804	09-28-2023		09-28-2023	MARANDA HIGHTOWER	300.00	N
002805	09-28-2023		09-28-2023	PARKER'S BUILDING SUPPLY	2,109.30	N
002806	09-28-2023		09-28-2023	EVERYTHINGU.NET	173.25	N
002807	09-28-2023		09-28-2023	CHASE CARDMEMBER SERVICE	584.76	N
002808	09-28-2023		09-28-2023	CHASE CARDMEMBER SERVICE	209.54	N
002809	09-28-2023		09-28-2023	PARKER'S BUILDING SUPPLY	2,028.00	N
057079	09-05-2023		09-05-2023	DONNA COOPER	200.00	N
057080	09-05-2023		09-05-2023	DONNA COOPER	12.00	N
					30.00	N
				<b>Check 057080 Total:</b>	<b>42.00</b>	
057081	09-05-2023		09-05-2023	DONNA COOPER	24.00	N
					170.00	N
				<b>Check 057081 Total:</b>	<b>194.00</b>	
057082	09-05-2023		09-05-2023	DONNA COOPER	24.00	N
					270.00	N
				<b>Check 057082 Total:</b>	<b>294.00</b>	
057083	09-05-2023		09-05-2023	DONNA COOPER	24.00	N
					200.00	N
				<b>Check 057083 Total:</b>	<b>224.00</b>	
057084	09-05-2023		09-05-2023	DONNA COOPER	24.00	N
					180.00	N
				<b>Check 057084 Total:</b>	<b>204.00</b>	
057086	09-07-2023		09-05-2023	TASB, INC	2,050.00	N
057087	09-07-2023		09-07-2023	VISUAL TECHNIQUES, INC.	2,784.98	N
					2,784.98	N
				<b>Check 057087 Total:</b>	<b>5,569.96</b>	
057088	09-07-2023		09-05-2023	TABC	35.00	N
057089	09-07-2023		09-05-2023	LONE STAR LEARNING	220.00	N
057090	09-07-2023		09-07-2023	SABINE COUNTY REPORTER	244.00	N
057091	09-07-2023		09-06-2023	DCS INFORMATION SYSTEMS	2.00	N
057092	09-07-2023		09-05-2023	EQUITY CENTER	495.00	N
057093	09-07-2023		09-05-2023	NAFIS	1,921.43	N
057094	09-07-2023		09-07-2023	WALSH GALLEGOS TREVINO KYLE ROBINSO	472.50	N
057095	09-07-2023		09-05-2023	TEXAS ASSOC. OF COMMUNITY SCHOOLS	500.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
057096	09-07-2023		09-05-2023	MACLEOD, CAROL	600.00	N
057097	09-07-2023		09-05-2023	FLISA / SECTION 7002	1,000.00	N
057098	09-07-2023		09-05-2023	TEXAS ASSOCIATION OF RURAL SCHOOLS	500.00	N
057099	09-07-2023		09-06-2023	SABINE COUNTY APPRAISAL DISTRICT	959.69	N
057100	09-07-2023		09-05-2023	TASB, INC	900.00	N
					1,100.00	N
				<b>Check 057100 Total:</b>	<b>2,000.00</b>	
057101	09-07-2023		09-05-2023	UNIVERSITY OF TEXAS AT AUSTIN, UIL	1,250.00	N
					1,250.00	N
				<b>Check 057101 Total:</b>	<b>2,500.00</b>	
057102	09-07-2023		09-05-2023	TEXAS RURAL EDUCATION ASSOCIATION	600.00	N
057103	09-07-2023		09-05-2023	TASB, INC.	945.00	N
057104	09-07-2023		09-06-2023	TEXAS DEPT. OF PUBLIC SAFETY	14.00	N
057105	09-07-2023		09-06-2023	CURRICULUM ASSOCIATE LLC	4,008.00	N
057106	09-07-2023		09-07-2023	CINTAS CORPORATION #494	68.09	N
					68.09	N
					68.09	N
					68.09	N
				<b>Check 057106 Total:</b>	<b>272.36</b>	
057107	09-07-2023		09-06-2023	CHARLOTTE ODOM	357.61	N
057108	09-07-2023		09-07-2023	U.S. OMNI	6.00	N
057109	09-07-2023		09-05-2023	MATH GPS, LLC	2,246.40	N
					3,369.60	N
				<b>Check 057109 Total:</b>	<b>5,616.00</b>	
057110	09-07-2023		09-05-2023	TEXAS SCHOOL COALITION	500.00	N
057111	09-07-2023		09-06-2023	JULIE MORGAN	357.61	N
057112	09-07-2023		09-05-2023	STUDIES WEEKLY, INC.	1,107.85	N
057113	09-07-2023		09-06-2023	TEACHER SYNERGY LLC	180.96	N
057114	09-07-2023		09-06-2023	MITTIE DORRIS	357.61	N
057115	09-07-2023		09-06-2023	BORDERLAN SECURITY	1,348.66	N
					1,348.67	N
				<b>Check 057115 Total:</b>	<b>2,697.33</b>	
057116	09-07-2023		09-07-2023	FAIRMOUNT FAMILY PRACTICE	125.00	N
057117	09-07-2023		09-07-2023	INTERSTATE BILLING SERVICE, INC.	375.99	N
					373.36	N
					519.11	N
					631.98	N
				<b>Check 057117 Total:</b>	<b>1,900.44</b>	
057118	09-07-2023		09-05-2023	PERFECTION LEARNING CORP	679.43	N
057119	09-07-2023		09-07-2023	HILAND DAIRY FOODS, LLC	477.65	N
057120	09-07-2023		09-07-2023	LABATT FOOD SERVICE LLC	4,877.35	N
					2,864.31	N
					196.70	N
					43.76	N
					4,306.74	N
					3,395.58	N
				<b>Check 057120 Total:</b>	<b>15,684.44</b>	
057121	09-07-2023		09-05-2023	SYSTEMS DESIGN	1,639.00	N

Cnty Dist: 121-902

From 09-01-2023 To 09-30-2023

Sort Order: Check Number

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
057122	09-07-2023		09-06-2023	TX. DEPT. OF STATE HEALTH SERVICES	300.00	N
057123	09-07-2023		09-07-2023	SCHOLASTIC, INC.	139.15	N
057124	09-07-2023		09-05-2023	COMPLETE SUPPLY INC	29.95	N
					344.25	N
			09-06-2023		234.82	N
					157.80	N
					199.80	N
					395.60	N
			09-07-2023		335.44	N
					675.87	N
				<b>Check 057124 Total:</b>	<b>2,373.53</b>	
057125	09-07-2023		09-06-2023	LEGEND INSURANCE AGENCY, LLC	500.00	N
057126	09-07-2023		09-06-2023	SHANNEL BISHOP	357.61	N
057127	09-07-2023		09-06-2023	NOTABLEM INC. (KAMI)	1,490.40	N
					1,490.40	N
				<b>Check 057127 Total:</b>	<b>2,980.80</b>	
057128	09-07-2023		09-05-2023	ETC LITE, LLC	88.75	N
057129	09-07-2023		09-06-2023	LATISHA ORCHOSKY	357.61	N
057130	09-07-2023		09-05-2023	BRITTANI PARKER	100.00	N
057131	09-07-2023		09-05-2023	KESLER SCIENCE	499.00	N
					499.00	N
				<b>Check 057131 Total:</b>	<b>998.00</b>	
057132	09-07-2023		09-05-2023	MANEUVERING THE MIDDLE, LLC	1,166.00	N
057133	09-07-2023		09-05-2023	TEXAS ASSOC. OF MIDSIZE SCHOOLS	500.00	N
057134	09-07-2023		09-07-2023	TODD SMITH	20.00	N
057135	09-07-2023		09-07-2023	COMPLETE HEALTHCARE SERVICES	200.00	N
057136	09-07-2023		09-07-2023	CANON FINANCIAL SERVICES, INC.	900.00	N
057137	09-07-2023		09-05-2023	B. K. MECHANICAL SERVICES, INC.	600.00	N
057138	09-07-2023		09-06-2023	NATIONAL HEALTH INSURANCE COMPANY	7,235.00	N
057139	09-13-2023		09-11-2023	BROADDUS ATHLETICS ACTIVITY	300.00	N
057141	09-13-2023		09-13-2023	BOBBY BISCAMP	44.00	N
057142	09-13-2023		09-13-2023	BOBBY BISCAMP	66.00	N
057143	09-13-2023		09-13-2023	BOBBY BISCAMP	22.00	N
057144	09-13-2023		09-13-2023	BOBBY BISCAMP	44.00	N
057145	09-13-2023		09-13-2023	BOBBY BISCAMP	22.00	N
057146	09-14-2023		09-11-2023	RENAISSANCE LEARNING, INC.	6,117.50	N
057147	09-14-2023		09-12-2023	EAST TEXAS EXTERMINATION CO.	125.00	N
					70.00	N
					42.50	N
				<b>Check 057147 Total:</b>	<b>237.50</b>	
057148	09-14-2023		09-12-2023	O'REILLY AUTO PARTS	5.99	N
					39.69	N
					7.64	N
					7.64	N
					10.38	N
					41.88	N
					9.58	N
					35.98	N
					28.49	N
					79.94	N
					23.18	N

\* Indicates voided check

Cnty Dist: 121-902

From 09-01-2023 To 09-30-2023

Sort Order: Check Number

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				<b>Check 057148 Total:</b>	<b>290.39</b>	
057149	09-14-2023		09-12-2023	MID-AMERICAN RESEARCH CHEMICAL CORP	1,064.00	N
					731.00	N
				<b>Check 057149 Total:</b>	<b>1,795.00</b>	
057150	09-14-2023		09-12-2023	SABINE COUNTY REPORTER	668.23	N
057151	09-14-2023		09-11-2023	DONNA COOPER	24.00	N
					200.00	N
				<b>Check 057151 Total:</b>	<b>224.00</b>	
057152	09-14-2023		09-11-2023	DONNA COOPER	24.00	N
					180.00	N
				<b>Check 057152 Total:</b>	<b>204.00</b>	
057153	09-14-2023		09-14-2023	JEFF WATTS	75.00	N
					75.00	N
				<b>Check 057153 Total:</b>	<b>150.00</b>	
057154	09-14-2023		09-12-2023	NEWTON CENTRAL APPRAISAL DISTRICT	74.00	N
					495.00	N
				<b>Check 057154 Total:</b>	<b>569.00</b>	
057155	09-14-2023		09-12-2023	JASPER COUNTY TREASURER	11,500.00	N
057156	09-14-2023		09-12-2023	PROJECT GRADUATION	80.00	N
057157	09-14-2023		09-12-2023	BOBBIES BOKAY FLORIST	79.95	N
057158	09-14-2023		09-14-2023	ANDERSON'S SCHOOL EVENTS	1,802.81	N
057159	09-14-2023		09-11-2023	IXL LEARNING, INC.	2,856.50	N
					2,856.50	N
				<b>Check 057159 Total:</b>	<b>5,713.00</b>	
057160	09-14-2023		09-12-2023	BUCK SPRINGS, INC.	150.00	N
					360.75	N
				<b>Check 057160 Total:</b>	<b>510.75</b>	
057161	09-14-2023		09-12-2023	JOSHUA CULBERT	1,200.00	N
057162	09-14-2023		09-12-2023	LOWE'S	563.64	N
057163	09-14-2023		09-14-2023	AMERICAN FILTER SERVICE, LLC	415.00	N
057164	09-14-2023		09-12-2023	STUDIES WEEKLY, INC.	940.50	N
057165	09-14-2023		09-12-2023	E-RATE MANAGEMENT GROUP	1,575.00	N
057166	09-14-2023		09-14-2023	PROCELLA TIRE & SERVICE STATION	280.00	N
					40.00	N
				<b>Check 057166 Total:</b>	<b>320.00</b>	
057167	09-14-2023		09-12-2023	HAMMER EQUIPMENT, LLC	114.32	N
					58.65	N
				<b>Check 057167 Total:</b>	<b>172.97</b>	
057168	09-14-2023		09-14-2023	HILAND DAIRY FOODS, LLC	274.96	N
057169	09-14-2023		09-12-2023	ROGER WILLIS WELDING AND MECHANIC	630.00	N
					360.00	N
					820.00	N
					360.00	N
				<b>Check 057169 Total:</b>	<b>2,170.00</b>	
057170	09-14-2023		09-12-2023	COMPLETE SUPPLY INC	22.95	N
					294.75	N
					470.99	N
				<b>Check 057170 Total:</b>	<b>788.69</b>	

\* Indicates voided check

Cnty Dist: 121-902

From 09-01-2023 To 09-30-2023

Sort Order: Check Number

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
057171	09-14-2023		09-12-2023	LEARNING WITHOUT TEARS	304.75	N
057172	09-14-2023		09-12-2023	TODD SMITH	40.00	N
057173	09-20-2023		09-18-2023	WEST SABINE ISD	300.00	N
057174	09-21-2023		09-20-2023	A-1 REFRIGERATION	950.00	N
					1,225.00	N
				<b>Check 057174 Total:</b>	<b>2,175.00</b>	
057175	09-21-2023		09-21-2023	KEVIN MCCUGH	163.75	N
057176	09-21-2023		09-20-2023	EASTEX ENVIRONMENTAL LABORATORY INC	273.00	N
057177	09-21-2023		09-20-2023	TASBO	145.00	N
057178	09-21-2023		09-15-2023	QUILL	8.51	N
					8.51	N
					443.92	N
					443.92	N
					59.65	N
					59.66	N
					31.13	N
					31.13	N
					48.39	N
					48.39	N
					8.46	N
					8.46	N
				<b>Check 057178 Total:</b>	<b>1,200.13</b>	
057179	09-21-2023		09-20-2023	DONNA COOPER	12.00	N
					30.00	N
				<b>Check 057179 Total:</b>	<b>42.00</b>	
057180	09-21-2023		09-20-2023	DONNA COOPER	24.00	N
					170.00	N
				<b>Check 057180 Total:</b>	<b>194.00</b>	
057181	09-21-2023		09-20-2023	DONNA COOPER	24.00	N
					270.00	N
				<b>Check 057181 Total:</b>	<b>294.00</b>	
057182	09-21-2023		09-20-2023	DONNA COOPER	24.00	N
					200.00	N
				<b>Check 057182 Total:</b>	<b>224.00</b>	
057183	09-21-2023		09-20-2023	DONNA COOPER	24.00	N
					180.00	N
				<b>Check 057183 Total:</b>	<b>204.00</b>	
057184	09-21-2023		09-20-2023	CERTIFIED LABORATORIES	287.45	N
057185	09-21-2023		09-20-2023	PROJECT GRADUATION	160.00	N
057186	09-21-2023		09-21-2023	SOLARWINDS	67.50	N
					67.50	N
				<b>Check 057186 Total:</b>	<b>135.00</b>	
057187	09-21-2023		09-20-2023	HOLLOWAY AUTO REPAIR & TOWING	259.00	N
057188	09-21-2023		09-20-2023	BSN SPORTS, LLC	3,835.00	N
057189	09-21-2023		09-21-2023	SOUTHERN COMPUTER WAREHOUSE	209.00	N
					209.00	N
					29.95	N
					29.95	N
				<b>Check 057189 Total:</b>	<b>477.90</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
057190	09-21-2023		09-20-2023	N2Y	819.98	N
					819.99	N
				<b>Check 057190 Total:</b>	<b>1,639.97</b>	
057191	09-21-2023	0000202401	09-21-2023	HILAND DAIRY FOODS, LLC	-163.46	N
					421.50	N
				<b>Check 057191 Total:</b>	<b>258.04</b>	
057192	09-21-2023		09-20-2023	MINTON ELECTRIC CO. INC.	280.00	N
057193	09-21-2023		09-20-2023	TODD SMITH	80.00	N
057194	09-22-2023		09-22-2023	KEVIN MCCUGH	33.96	N
057195	09-26-2023		09-25-2023	DC LED OPTOELECTRONICS, INC.	18,671.25	N
057196	09-27-2023		09-25-2023	ZAVALLA ISD	300.00	N
057197	09-26-2023		09-06-2023	CHASE CARDMEMBER SERVICE	1,937.99	N
			09-15-2023		103.88	N
					34.00	N
					95.70	N
			09-20-2023		34.51	N
					46.80	N
					58.69	N
					39.95	N
			09-21-2023		49.57	N
					345.00	N
					175.47	N
			09-25-2023		212.43	N
					48.37	N
					67.49	N
					450.00	N
			09-26-2023		60.00	N
					80.06	N
				<b>Check 057197 Total:</b>	<b>3,839.91</b>	
057198	09-26-2023		09-26-2023	BIG SANDY ISD - CONCESSION	200.00	N
					24.00	N
				<b>Check 057198 Total:</b>	<b>224.00</b>	
057199	09-26-2023		09-26-2023	HEMPHILL ISD	104.00	N
057200	09-28-2023		09-28-2023	SCHOOL SPECIALTY LLC	56.97	N
057201	09-28-2023		09-26-2023	A-1 REFRIGERATION	717.00	N
057202	09-28-2023		09-28-2023	ELLIOTT ELECTRIC SUPPLY, INC.	126.05	N
057203	09-28-2023		09-28-2023	ABLES-LAND	822.08	N
057204	09-28-2023		09-26-2023	MID-AMERICAN RESEARCH CHEMICAL CORP	537.00	N
057205	09-28-2023		09-25-2023	DONNA COOPER	24.00	N
					200.00	N
				<b>Check 057205 Total:</b>	<b>224.00</b>	
057206	09-28-2023		09-25-2023	DONNA COOPER	24.00	N
					180.00	N
				<b>Check 057206 Total:</b>	<b>204.00</b>	
057207	09-28-2023		09-25-2023	DONNA COOPER	24.00	N
					180.00	N
				<b>Check 057207 Total:</b>	<b>204.00</b>	
057208	09-28-2023		09-28-2023	DONNA COOPER	48.00	N
					540.00	N
				<b>Check 057208 Total:</b>	<b>588.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
057209	09-28-2023		09-28-2023	DONNA COOPER	48.00	N
					540.00	N
				<b>Check 057209 Total:</b>	<b>588.00</b>	
057210	09-28-2023		09-28-2023	DONNA COOPER	48.00	N
					340.00	N
				<b>Check 057210 Total:</b>	<b>388.00</b>	
057211	09-28-2023		09-28-2023	DONNA COOPER	48.00	N
					340.00	N
				<b>Check 057211 Total:</b>	<b>388.00</b>	
057212	09-28-2023		09-26-2023	PINEY WOODS SANITATION	625.00	N
057213	09-28-2023		09-28-2023	SUN COAST RESOURCES, INC.	2,612.75	N
057214	09-28-2023		09-26-2023	PROJECT GRADUATION	80.00	N
057215	09-28-2023		09-25-2023	BOBBIES BOKAY FLORIST	84.95	N
057216	09-28-2023		09-26-2023	HOUGHTON MIFFLIN HARCOURT	236.00	N
057217	09-28-2023		09-25-2023	SUSAN G. KOMEN 3-DAY FOR THE CURE	600.00	N
057218	09-28-2023		09-28-2023	SUPER TEACHER WORKSHEETS	187.50	N
					187.50	N
				<b>Check 057218 Total:</b>	<b>375.00</b>	
057219	09-28-2023		09-28-2023	SOUTHERN COMPUTER WAREHOUSE	28.79	N
					28.79	N
					1,382.16	N
					17.95	N
					17.95	N
					861.86	N
				<b>Check 057219 Total:</b>	<b>2,337.50</b>	
057220	09-28-2023		09-28-2023	PROCELLA TIRE & SERVICE STATION	40.00	N
057221	09-28-2023		09-28-2023	MAVERICK COMMUNICATIONS, INC.	1,294.33	N
057222	09-28-2023		09-25-2023	COMPLETE SUPPLY INC	1,390.98	N
			09-26-2023		129.95	N
					766.68	N
					409.60	N
					54.00	N
					74.21	N
				<b>Check 057222 Total:</b>	<b>2,825.42</b>	
057223	09-28-2023		09-28-2023	AT&T MOBILITY II, LLC	525.00	N
057224	09-28-2023		09-28-2023	DUGOUT SPORTS	512.00	N
057225	09-28-2023		09-26-2023	TODD SMITH	40.00	N
057226	09-28-2023		09-26-2023	CANON FINANCIAL SERVICES, 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
					310.62	N
				<b>Check 057226 Total:</b>	<b>2,485.00</b>	
057227	09-28-2023		09-26-2023	BROOKS YEATES	500.00	N
082023	09-16-2023		09-18-2023	BROOKELAND FWSD	42.21	N
					42.21	N
					415.47	N
					578.18	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
	09-20-2023		09-20-2023	DEEP EAST TEXAS ELEC. COOP.	20.00	N
					185.60	N
					867.60	N
					8,972.90	N
					278.29	N
					4,367.00	N
					715.52	N
				<b>Check 082023 Total:</b>	<b>16,484.98</b>	
090123	09-01-2023		09-05-2023	TASB RISK MANAGEMENT FUND	32,696.00	N
					5,500.00	N
					3,800.00	N
					85,009.00	N
					2,311.00	N
					1,184.00	N
					1,455.00	N
				<b>Check 090123 Total:</b>	<b>131,955.00</b>	
091823	09-18-2023		09-22-2023	ARBITER SPORTS	3,000.00	N
091923	09-19-2023		09-26-2023	DELUXE BUSINESS SYSTEMS	210.23	N
				<b>Grand Totals</b>	<b>341,800.16</b>	

End of Report

\* Indicates voided check