

Cnty Dist: 121-902

From 05-01-2024 To 05-31-2024

Sort Order: Check Number

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002937	05-02-2024		05-02-2024	SETX HS FISHING ASSOCIATION	440.00	N
002938	05-03-2024		05-03-2024	MARANDA HIGHTOWER	40.00	N
002939	05-07-2024		05-07-2024	BRITTANI PARKER	200.00	N
002940	05-10-2024		05-10-2024	LEO WEEKS PHOTOGRAPHERS	832.00	N
002941	05-10-2024		05-10-2024	EVERYTHINGU.NET	150.95	N
002942	05-16-2024		05-16-2024	AMAZON CAPITAL SERVICES	97.50	N
002943	05-16-2024		05-16-2024	AMAZON CAPITAL SERVICES	109.96	N
002944	05-16-2024		05-16-2024	AMAZON CAPITAL SERVICES	440.04	N
002945	05-16-2024		05-16-2024	AMAZON CAPITAL SERVICES	87.04	N
002946	05-16-2024		05-16-2024	O'REILLY AUTO PARTS	236.07	N
002947	05-17-2024		05-17-2024	PROJECT GRADUATION	828.50	N
002948	05-22-2024		05-22-2024	EVERYTHINGU.NET	102.30	N
002949	05-29-2024		05-29-2024	STEWART GLASS	247.00	N
002950	05-29-2024		05-29-2024	TAYLOR PUBLISHING COMPANY	1,200.00	N
002951	05-29-2024		05-29-2024	CHASE CARDMEMBER SERVICE	285.00	N
002952	05-29-2024		05-29-2024	ALLTEAM SPORTSWEAR	1,480.50	N
002953	05-29-2024		05-29-2024	CHASE CARDMEMBER SERVICE	1,000.00	N
002954	05-29-2024		05-29-2024	CHASE CARDMEMBER SERVICE	15.04	N
042024	05-16-2024		05-16-2024	BROOKELAND FWSD	42.21	N
					42.21	N
					431.95	N
					581.08	N
	05-20-2024		05-20-2024	DEEP EAST TEXAS ELEC. COOP.	27.50	N
					352.80	N
					669.09	N
					8,144.14	N
					83.68	N
					2,260.46	N
					663.89	N
				Check 042024 Total:	13,299.01	
050924	05-09-2024		05-22-2024	TASB RISK MANAGEMENT FUND	1,000.00	N
051424	05-14-2024		05-15-2024	CHASE CARDMEMBER SERVICE	50.80	N
					141.88	N
					281.99	N
					110.42	N
					36.26	N
					2.99	N
					16.24	N
					39.44	N
					123.49	N
					180.00	N
					126.00	N
					354.54	N
					13.30	N
					13.30	N
					50.00	N
					59.98	N
					38.00	N
					210.00	N
					414.84	N
					550.00	N
					306.25	N

* Indicates voided check

Cnty Dist: 121-902

From 05-01-2024 To 05-31-2024

Sort Order: Check Number

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					777.40	N
					777.40	N
				Check 051424 Total:	4,674.52	
052124	05-21-2024		05-22-2024	VALERO MARKETING AND SUPPLY	481.97	N
057944	05-02-2024		05-02-2024	SABINE COUNTY SHARED SERVICES	7,965.00	N
057945	05-02-2024		05-02-2024	VISUAL TECHNIQUES, INC.	1,689.00	N
057946	05-02-2024		05-02-2024	RECORDS CONSULTANTS, INC.	633.50	N
057947	05-02-2024		05-02-2024	DONNA COOPER	48.00	N
					380.00	N
				Check 057947 Total:	428.00	
057948	05-02-2024		05-02-2024	DONNA COOPER	48.00	N
					380.00	N
				Check 057948 Total:	428.00	
057949	05-02-2024		05-02-2024	DONNA COOPER	48.00	N
					380.00	N
				Check 057949 Total:	428.00	
057950	05-02-2024		05-01-2024	SPURGER ISD	183.33	N
057951	05-02-2024		05-02-2024	AAA AWARDS	186.99	N
057952	05-02-2024		05-02-2024	SABINE COUNTY APPRAISAL DISTRICT	1,014.80	N
057953	05-02-2024		05-02-2024	BOBBIES BOKAY FLORIST	44.97	N
057954	05-02-2024		05-02-2024	WILLIAM GEORGE CO., INC.	166.64	N
					25.70	N
					25.70	N
				Check 057954 Total:	218.04	
057955	05-02-2024		05-01-2024	HOLLOWAY AUTO REPAIR & TOWING	466.27	N
057956	05-02-2024		05-02-2024	N2Y	502.49	N
					502.49	N
				Check 057956 Total:	1,004.98	
057957	05-02-2024		05-02-2024	RAPTOR TECHNOLOGIES, LLC	325.00	N
					335.00	N
				Check 057957 Total:	660.00	
057958	05-02-2024		05-02-2024	COMPLETE SUPPLY INC	124.85	N
057959	05-02-2024		05-01-2024	TRICK, PAUL	1,000.00	N
057960	05-02-2024		05-02-2024	ABC CONSTRUCTION TRAINING CENTER	658.65	N
057961	05-02-2024		05-02-2024	STAPLES, INC.	3,079.20	N
057962	05-02-2024		05-02-2024	TRAFERA HOLDINGS, LLC	1,617.96	N
					1,617.96	N
				Check 057962 Total:	3,235.92	
057963	05-02-2024		05-02-2024	MSB SCHOOL SERVICES, LLC	19.42	N
057964	05-06-2024		05-06-2024	CARPENTER, TROY	800.00	N
057965	05-07-2024		05-07-2024	DONNA COOPER	160.00	N
057966	05-08-2024		05-08-2024	STEWART GLASS	233.75	N
					233.75	N
				Check 057966 Total:	467.50	
057967	05-08-2024		05-08-2024	QUILL	169.07	N
					169.06	N
					30.21	N
					30.21	N
				Check 057967 Total:	398.55	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
057968	05-08-2024		05-08-2024	DONNA COOPER	48.00	N
					380.00	N
				Check 057968 Total:	428.00	
057969	05-08-2024		05-08-2024	DONNA COOPER	48.00	N
					380.00	N
				Check 057969 Total:	428.00	
057970	05-08-2024		05-08-2024	DONNA COOPER	48.00	N
					380.00	N
				Check 057970 Total:	428.00	
057971	05-08-2024		05-08-2024	WALSH GALLEGOS KYLE ROBINSON	350.00	N
057972	05-08-2024		05-08-2024	JEFF WATTS	260.00	N
057973	05-08-2024		05-08-2024	BOBBIES BOKAY FLORIST	78.95	N
057974	05-08-2024		05-08-2024	SOUTHERN COMPUTER WAREHOUSE	12.95	N
					12.95	N
				Check 057974 Total:	25.90	
057975	05-08-2024		05-08-2024	U.S. OMNI	6.00	N
057976	05-08-2024		05-08-2024	EVERYTHINGU.NET	1,584.75	N
057977	05-08-2024		05-08-2024	HILAND DAIRY FOODS, LLC - TYLER	269.79	N
					156.84	N
					289.40	N
					470.48	N
				Check 057977 Total:	1,186.51	
057978	05-08-2024	0000202431	05-08-2024	LABATT FOOD SERVICE LLC	-15.50	N
					649.92	N
					4,576.58	N
					3,718.73	N
					265.88	N
					3,161.08	N
					26.27	N
					38.55	N
					72.68	N
				Check 057978 Total:	12,494.19	
057979	05-08-2024		05-08-2024	AT&T MOBILITY	815.70	N
057980	05-08-2024		05-08-2024	ETC LITE, LLC	88.75	N
057981	05-08-2024		05-08-2024	MSB SCHOOL SERVICES, LLC	24.97	N
057982	05-08-2024		05-08-2024	MORGAN INMAN	500.00	N
057983	05-09-2024		05-09-2024	TEXAS JOE'S BACKPORCH BBQ	1,199.00	N
057984	05-10-2024		05-10-2024	LEO WEEKS PHOTOGRAPHERS	293.00	N
057985	05-13-2024		05-13-2024	DONNA COOPER	36.00	N
					240.00	N
				Check 057985 Total:	276.00	
057986	05-13-2024		05-13-2024	DONNA COOPER	36.00	N
					240.00	N
				Check 057986 Total:	276.00	
057987	05-13-2024		05-13-2024	DONNA COOPER	36.00	N
					240.00	N
				Check 057987 Total:	276.00	
057988	05-14-2024		05-14-2024	CAROL MACLEOD	47.50	N
					47.50	N
					600.00	N
				Check 057988 Total:	695.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
057989	05-14-2024		05-14-2024	SUSIE PYLES	75.00	N
057990	05-14-2024		05-14-2024	BROOKS YEATES	500.00	N
057991	05-14-2024		05-14-2024	MEGHAN STUART	75.00	N
057992	05-15-2024		05-15-2024	LITTLE CEASAR'S JASPER	343.97	N
057993	05-15-2024		05-15-2024	MICHAEL SEYMORE	586.60	N
057994	05-16-2024		05-15-2024	REGION V SERVICE CENTER	200.00	N
					200.00	N
					40.00	N
					190.00	N
					190.00	N
				Check 057994 Total:	820.00	
057995	05-16-2024		05-14-2024	JASPER CAD	26,968.50	N
057996	05-16-2024		05-14-2024	ELLIOTT ELECTRIC SUPPLY, INC.	8.69	N
057997	05-16-2024		05-14-2024	BROOKELAND ISD CAFETERIA	279.20	N
			05-15-2024		73.44	N
					73.45	N
				Check 057997 Total:	426.09	
057998	05-16-2024		05-14-2024	EAST TEXAS EXTERMINATION CO.	70.00	N
					42.50	N
					250.00	N
					90.00	N
				Check 057998 Total:	452.50	
057999	05-16-2024		05-15-2024	EASTEX ENVIRONMENTAL LABORATORY INC	280.50	N
058000	05-16-2024		05-14-2024	O'REILLY AUTO PARTS	8.52	N
058001	05-16-2024		05-14-2024	MID-AMERICAN RESEARCH CHEMICAL CORP	658.00	N
058005	05-16-2024		05-15-2024	BUTTERFLY NURSERY, INC.	178.54	N
058006	05-16-2024		05-14-2024	SPURGER ISD	148.61	N
058007	05-16-2024		05-14-2024	COBURN SUPPLY COMPANY INC.	164.44	N
058008	05-16-2024		05-15-2024	NATIONAL CHEERLEADERS ASSOCIATION	1,954.00	N
058009	05-16-2024		05-15-2024	LEARNING A - Z	241.50	N
					241.50	N
				Check 058009 Total:	483.00	
058010	05-16-2024		05-14-2024	WILLIAM GEORGE CO., INC.	291.62	N
					65.97	N
					85.66	N
					27.64	N
					107.14	N
				Check 058010 Total:	578.03	
058011	05-16-2024		05-14-2024	CINTAS CORPORATION #494	78.15	N
					78.15	N
					78.15	N
					78.15	N
				Check 058011 Total:	312.60	
058012	05-16-2024		05-14-2024	JOSHUA CULBERT	1,200.00	N
058013	05-16-2024		05-14-2024	LOWE'S	124.18	N
058014	05-16-2024		05-14-2024	MAVERICK COMMUNICATIONS, INC.	9,133.00	N
					9,133.00	N
			05-15-2024		2,396.92	N
					2,396.93	N
				Check 058014 Total:	23,059.85	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
058015	05-16-2024		05-14-2024	COMPLETE SUPPLY INC	1,502.55	N
					273.40	N
					373.20	N
				Check 058015 Total:	2,149.15	
058016	05-16-2024		05-15-2024	FOLLETT SCHOOL SOLUTIONS, LLC	344.50	N
					344.51	N
				Check 058016 Total:	689.01	
058017	05-16-2024		05-14-2024	AMAZON CAPITAL SERVICES	145.23	N
					145.22	N
					288.74	N
					295.96	N
					710.93	N
					147.94	N
					126.00	N
					18.62	N
					345.16	N
					751.35	N
				Check 058017 Total:	2,975.15	
058018	05-16-2024		05-14-2024	CANON FINANCIAL SERVICES, INC.	900.00	N
058019	05-16-2024		05-14-2024	LIVE OAK HUNTINGTON	825.73	N
058020	05-16-2024		05-16-2024	4 N WELDING & CONSTRUCTION	7,410.50	N
					7,410.50	N
				Check 058020 Total:	14,821.00	
058021	05-17-2024		05-17-2024	PROJECT GRADUATION	2,000.00	N
058022	05-17-2024		05-17-2024	RADLEY ELECTRIC, INC	9,318.93	N
058023	05-20-2024		05-20-2024	KING RANCH AG & TURF	9,015.48	N
058024	05-21-2024		05-21-2024	MARY MORGAN	79.30	N
058025	05-22-2024		05-22-2024	REGION V SERVICE CENTER	1,458.33	N
058026	05-22-2024		05-22-2024	SCHOOL SPECIALTY LLC	321.98	N
					321.99	N
				Check 058026 Total:	643.97	
058027	05-22-2024		05-22-2024	QUADIENT FINANCE USA, INC.	300.00	N
058028	05-22-2024		05-22-2024	MID-AMERICAN RESEARCH CHEMICAL CORP	516.00	N
058029	05-22-2024		05-22-2024	QUILL	289.79	N
					319.05	N
				Check 058029 Total:	608.84	
058030	05-22-2024		05-22-2024	DONNA COOPER	180.90	N
058031	05-22-2024		05-22-2024	SOUTHWEST BUILDING SYSTEMS	454.66	N
058032	05-22-2024		05-22-2024	CDW GOVERNMENT	1,250.00	N
					1,250.00	N
				Check 058032 Total:	2,500.00	
058033	05-22-2024		05-22-2024	JEFF WATTS	60.00	N
					80.00	N
					390.00	N
				Check 058033 Total:	530.00	
058034	05-22-2024		05-22-2024	CERTIFIED LABORATORIES	291.45	N
058035	05-22-2024		05-22-2024	SECCA, INC.	498.00	N
					83.00	N
					83.00	N
					776.00	N
				Check 058035 Total:	1,440.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
058036	05-22-2024		05-22-2024	SUN COAST RESOURCES, INC.	2,235.24	N
058037	05-22-2024		05-22-2024	ZAVALLA ISD	400.00	N
058038	05-22-2024		05-22-2024	WILLIAM GEORGE CO., INC.	197.76	N
					6.58	N
					61.80	N
					171.32	N
					69.14	N
					45.86	N
					69.64	N
					60.65	N
				Check 058038 Total:	682.75	
058039	05-22-2024		05-22-2024	JAMES LANIER	120.60	N
058040	05-22-2024		05-22-2024	LUFKIN ISD	500.00	N
					727.89	N
				Check 058040 Total:	1,227.89	
058041	05-22-2024		05-22-2024	BUCK SPRINGS, INC.	536.50	N
058042	05-22-2024		05-22-2024	EVERYTHINGU.NET	1,519.25	N
					222.40	N
				Check 058042 Total:	1,741.65	
058043	05-22-2024		05-22-2024	TXTAG	3.20	N
					1.91	N
					1.27	N
				Check 058043 Total:	6.38	
058044	05-22-2024		05-22-2024	FAIRMOUNT FAMILY PRACTICE	125.00	N
058045	05-22-2024		05-22-2024	RACHEL INMAN	37.83	N
058046	05-22-2024		05-22-2024	KESLER SCIENCE,LLC	579.00	N
					579.00	N
				Check 058046 Total:	1,158.00	
058047	05-22-2024		05-22-2024	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
				Check 058047 Total:	2,485.00	
058048	05-22-2024		05-22-2024	MSB SCHOOL SERVICES, LLC	210.05	N
058049	05-22-2024		05-22-2024	MORGAN INMAN	250.00	N
					250.00	N
				Check 058049 Total:	500.00	
058050	05-22-2024		05-22-2024	TEKTON, INC.	529.34	N
058051	05-22-2024		05-22-2024	FROG STREET PRESS, LLC	2,408.61	N
					2,077.26	N
				Check 058051 Total:	4,485.87	
058052	05-23-2024		05-23-2024	DAVID MCCAULEY	165.00	N
058053	05-23-2024		05-23-2024	TIMOTHY SUMMERS	165.00	N
058054	05-28-2024		05-28-2024	MOORHEAD CONSTRUCTION	17,500.00	N
					17,500.00	N
				Check 058054 Total:	35,000.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
058055	05-29-2024		05-29-2024	CAROLINA BIOLOGICAL SUPPLY CO.	732.52	N
058056	05-29-2024		05-29-2024	JEFF WATTS	36.00	N
058057	05-29-2024		05-29-2024	CHASE CARDMEMBER SERVICE	112.11	N
					160.00	N
					353.81	N
					353.81	N
					15.00	N
				Check 058057 Total:	994.73	
058058	05-29-2024		05-29-2024	KAREN SMITH	38.86	N
058059	05-29-2024		05-29-2024	TEXAS DEPT. OF PUBLIC SAFETY	4.00	N
058060	05-29-2024		05-29-2024	QUADIENT LEASING USA, INC.	337.35	N
058061	05-29-2024		05-29-2024	VIG SOLUTIONS	1,088.00	N
058062	05-29-2024		05-29-2024	NACOGDOCHES ISD	588.95	N
058063	05-29-2024		05-29-2024	HILAND DAIRY FOODS, LLC - TYLER	131.30	N
					309.56	N
					206.98	N
					363.49	N
				Check 058063 Total:	1,011.33	
058064	05-29-2024		05-29-2024	COMPLETE SUPPLY INC	252.33	N
					63.85	N
				Check 058064 Total:	316.18	
058065	05-29-2024		05-29-2024	MSB SCHOOL SERVICES, LLC	85.33	N
058066	05-29-2024		05-29-2024	RMA TOLL PROCESSING	12.89	N
058067	05-29-2024		05-29-2024	PRACTICE SPORTS, INC	186.00	N
058068	05-29-2024		05-29-2024	HUDSON ATHLETICS	28.00	N
058069	05-30-2024		05-30-2024	CHASE CARDMEMBER SERVICE	451.67	N
					903.34	N
				Check 058069 Total:	1,355.01	
058070	05-30-2024		05-30-2024	HUDSON ATHLETICS	1,616.56	N
				Grand Totals	245,605.42	

End of Report