

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
003327	12-12-2024		12-12-2024	BARRET ROBINSON	258.00	N
003328	12-12-2024		12-12-2024	HEATHER GREER STEPHENSON	130.00	N
003329	12-17-2024		12-17-2024	GAME ONE	661.50	N
003330	12-17-2024		12-17-2024	CHASE CARDMEMBER SERVICE	265.81	N
003331	12-17-2024		12-17-2024	BRANDI M. COCHRAN	75.00	N
003332	12-17-2024		12-17-2024	CHASE CARDMEMBER SERVICE	1,468.60	N
003333	12-18-2024		12-18-2024	LONE STAR GRAPHICS	1,925.00	N
058924	12-12-2024		12-12-2024	VISUAL TECHNIQUES, INC.	374.50	N
				Check 058924 Total:	749.00	
058925	12-12-2024	0000202503	12-12-2024	O'REILLY AUTOMOTIVE, INC.	-22.00	N
					7.66	N
					13.58	N
					68.42	N
					26.77	N
					19.98	N
					91.96	N
					13.99	N
					19.99	N
					145.90	N
					39.98	N
					176.20	N
					42.47	N
				Check 058925 Total:	644.90	
058926	12-12-2024		12-12-2024	UNIVERSITY INTERSCHOLASTIC LEAGUE	1,250.00	N
					1,250.00	N
				Check 058926 Total:	2,500.00	
058927	12-12-2024		12-12-2024	TEXAS DEPT. OF PUBLIC SAFETY	4.00	N
058928	12-12-2024		12-12-2024	CINTAS CORP	11.12	N
					.30	N
					58.00	N
					12.60	N
				Check 058928 Total:	82.02	
058929	12-12-2024		12-12-2024	COMPLETE SUPPLY INC	982.02	N
					84.84	N
				Check 058929 Total:	1,066.86	
058930	12-12-2024		12-12-2024	DAVID L. MORGAN	26.79	N
058931	12-12-2024		12-12-2024	TODD SMITH	40.00	N
058932	12-17-2024		12-16-2024	REGION 5 EDUCATION SERVICE CENTER	175.00	N
					300.00	N
					300.00	N
					1,458.33	N
				Check 058932 Total:	2,233.33	
058933	12-17-2024		12-16-2024	BROOKELAND ISD CAFETERIA	190.00	N
058934	12-17-2024		12-17-2024	QUADIENT FINANCE USA, INC.	300.00	N
058935	12-17-2024		12-16-2024	RECORDS CONSULTANTS, INC.	250.00	N
058936	12-17-2024		12-16-2024	DONNA COOPER	12.00	N
					90.00	N
				Check 058936 Total:	102.00	

* Indicates voided check

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058937	12-17-2024		12-16-2024	DONNA COOPER	12.00	N
					90.00	N
				Check 058937 Total:	102.00	
058938	12-17-2024		12-16-2024	DONNA COOPER	36.00	N
					200.00	N
				Check 058938 Total:	236.00	
058939	12-17-2024		12-16-2024	DONNA COOPER	36.00	N
					200.00	N
				Check 058939 Total:	236.00	
058940	12-17-2024		12-16-2024	DONNA COOPER	24.00	N
					310.00	N
				Check 058940 Total:	334.00	
058941	12-17-2024		12-16-2024	DONNA COOPER	24.00	N
					310.00	N
				Check 058941 Total:	334.00	
058942	12-17-2024		12-16-2024	CHASE CARDMEMBER SERVICE	906.39	N
					123.72	N
					66.84	N
					66.84	N
					35.99	N
					50.33	N
					50.34	N
					239.32	N
					309.40	N
					234.81	N
					811.95	N
					2.99	N
					62.43	N
					62.43	N
			12-17-2024		59.00	N
					46.94	N
					550.00	N
				Check 058942 Total:	3,679.72	
058943	12-17-2024		12-17-2024	JOE HAWTHORN	7.50	N
058944	12-17-2024		12-16-2024	GAME ONE	2,249.67	N
058945	12-17-2024		12-16-2024	COMPLETE SUPPLY INC	453.39	N
058946	12-17-2024		12-17-2024	MORGAN INMAN	500.00	N
058947	12-17-2024		12-17-2024	MARTIN'S MILL ISD	400.00	N
058948	12-17-2024		12-16-2024	OAK FARMS-HOUSTON	518.45	N
					415.18	N
				Check 058948 Total:	933.63	
058949	12-18-2024		12-18-2024	EASTEX ENVIRONMENTAL LABORATORY INC	235.00	N
058950	12-18-2024		12-18-2024	QUILL	60.10	N
					60.10	N
					9.26	N
					9.27	N
					30.21	N
					30.21	N
				Check 058950 Total:	199.15	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
058951	12-18-2024		12-18-2024	PROJECT GRADUATION	80.00	N
058952	12-18-2024		12-18-2024	BOBBIES BOKAY FLORIST	44.97	N
058953	12-18-2024		12-18-2024	CINTAS CORP	11.12	N
					.30	N
					58.00	N
					12.60	N
					11.12	N
					.30	N
					58.00	N
					12.60	N
					11.12	N
					.30	N
					58.00	N
					12.60	N
				Check 058953 Total:	246.06	
058954	12-18-2024		12-18-2024	JOSHUA CULBERT	1,200.00	N
058955	12-18-2024		12-18-2024	LABATT FOOD SERVICE LLC	2,000.50	N
					1,049.15	N
					50.34	N
				Check 058955 Total:	3,099.99	
058956	12-18-2024		12-18-2024	ANGELA WILLIAMS	47.98	N
058957	12-18-2024	0000202504	12-18-2024	OAK FARMS-HOUSTON	-71.03	N
					121.77	N
				Check 058957 Total:	50.74	
058958	12-18-2024		12-18-2024	QUADIENT, INC.	9.00	N
112024	12-16-2024		12-16-2024	BROOKELAND FWSD	42.21	N
					42.21	N
					456.87	N
					590.98	N
				Check 112024 Total:	1,132.27	
120924	12-09-2024		12-12-2024	ARBITER SPORTS	3,000.00	N
121924	12-19-2024		12-20-2024	VALERO MARKETING AND SUPPLY	141.72	N
122024	12-20-2024		12-20-2024	DEEP EAST TEXAS ELEC. COOP.	361.62	N
					633.18	N
					6,544.59	N
					101.85	N
					2,725.41	N
					588.45	N
				Check 122024 Total:	10,955.10	
				Grand Totals	42,880.70	

End of Report