Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
003460	12-05-2025		12-05-2025	GAME ONE		766.80	N
003461	12-05-2025		12-05-2025	GAME ONE		568.20	N
003462	12-05-2025		12-05-2025	TAG UP		222.50	N
003463	12-12-2025		12-12-2025	CHASE CARDMEMBER SERVICE		298.60	N
						1,228.19	N
						408.65	N
						466.20	N
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003464	12-12-2025		12-12-2025	EVERYTHINGU.NET		30.00	N
003465	12-12-2025		12-12-2025	BRANDON SHUMAKE		500.00	N
003466	12-12-2025		12-12-2025	GAME ONE		766.80	N
060062	12-03-2025		12-03-2025	EVADALE ISD		400.00	N
060063	12-03-2025		12-03-2025	DAVID LUTHER		500.00	N
060064	12-04-2025		12-04-2025	SCHOOL SPECIALTY LLC		54.52	N
						54.52	N
					Check 060064 Total:	**109.04**	
060065	12-04-2025		12-04-2025	SABINE COUNTY SHARED SERVICES		8,673.00	N
060066	12-04-2025		12-04-2025	QUILL		13.04	N
						13.05	N
						48.98	N
						48.98	N
					Check 060066 Total:	**124.05**	
060067	12-04-2025		12-04-2025	DONNA COOPER		48.00	N
						380.00	N
					Check 060067 Total:	**428.00**	
060068	12-04-2025		12-04-2025	DONNA COOPER		48.00	N
						380.00	N
					Check 060068 Total:	**428.00**	
060069	12-04-2025		12-04-2025	DONNA COOPER		24.00	N
						190.00	N
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060070	12-04-2025		12-04-2025	DONNA COOPER		24.00	N
						190.00	N
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060071	12-04-2025		12-04-2025	DONNA COOPER		24.00	N
						190.00	N
					Check 060071 Total:	**214.00**	
060072	12-04-2025		12-04-2025	DONNA COOPER		20.00	N
060073	12-04-2025		12-04-2025	DONNA COOPER		20.00	N
060074	12-04-2025		12-04-2025	DONNA COOPER		20.00	N
060075	12-04-2025		12-04-2025	DONNA COOPER		48.00	N
						540.00	N
					Check 060075 Total:	**588.00**	
060076	12-04-2025		12-04-2025	DONNA COOPER		48.00	N
						540.00	N
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060077	12-04-2025		12-04-2025	DONNA COOPER		48.00	N
						540.00	N
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060078	12-04-2025		12-04-2025	DONNA COOPER		48.00	N
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060079	12-04-2025		12-04-2025	DONNA COOPER		48.00	N
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060080	12-04-2025		12-04-2025	DONNA COOPER		48.00	N
						540.00	N
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060081	12-04-2025		12-04-2025	DONNA COOPER		24.00	N
						270.00	N
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060082	12-04-2025		12-04-2025	DONNA COOPER		24.00	N
						270.00	N
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060083	12-04-2025		12-04-2025	DONNA COOPER		24.00	N
						270.00	N
					Check 060083 Total:	**294.00**	
060084	12-04-2025		12-04-2025	WILLIAM V. MACGILL & CO.		334.02	N
060085	12-04-2025		12-04-2025	SABINE COUNTY APPRAISAL DISTRICT		1,063.07	N
060086	12-04-2025		12-04-2025	BLICK ART MATERIALS		61.48	N
060087	12-04-2025		12-04-2025	NASCO		197.04	N
060088	12-04-2025		12-04-2025	TEXAS DEPT. OF PUBLIC SAFETY		15.00	N
060089	12-04-2025		12-04-2025	WILLIAM GEORGE CO., INC.		635.22	N
060090	12-04-2025		12-04-2025	QUADIENT LEASING USA, INC.		320.97	N
060091	12-04-2025		12-04-2025	BSN SPORTS, LLC		1,350.00	N
						34.00	N
						471.00	N
						260.00	N
					Check 060091 Total:	**2,115.00**	
060092	12-04-2025		12-04-2025	EVERYTHINGU.NET		53.85	N
060093	12-04-2025		12-04-2025	MAVERICK COMMUNICATIONS, INC.		1,280.00	N
						727.55	N
						727.55	N
						471.45	N
						471.46	N
					Check 060093 Total:	**3,678.01**	
060094	12-04-2025	0000202633	12-04-2025	HILAND DAIRY FOODS, LLC - TYLER		-34.35	N
		0000202634				-50.10	N
						297.60	N
						164.55	N
						472.20	N
						390.60	N
						164.55	N
						347.70	N
						55.80	N
					Check 060094 Total:	**1,808.55**	
060095	12-04-2025		12-04-2025	COMPLETE SUPPLY INC		315.92	N
						643.98	N
					Check 060095 Total:	**959.90**	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
060096	12-04-2025		12-04-2025	DEEP EAST TEXAS BASKETBALL ASSOC.	200.00	N
060097	12-04-2025		12-04-2025	STAPLES, INC.	3,040.00	N
060098	12-04-2025		12-04-2025	AMAZON CAPITAL SERVICES	28.84	N
					279.00	N
					131.16	N
					558.77	N
					194.83	N
					198.90	N
					198.90	N
					60.54	N
					60.54	N
					44.26	N
				Check 060098 Total:	**1,755.74**	
060099	12-04-2025		12-04-2025	CANON U.S.A., INC.	900.00	N
060100	12-04-2025		12-04-2025	SOUTHERN FLORAL COMPANY	329.38	N
060101	12-04-2025		12-04-2025	ASHLEIGH ALLEN	500.00	N
060102	12-04-2025		12-04-2025	LIVE OAK HUNTINGTON	1,006.74	N
060103	12-04-2025		12-04-2025	POWERSCHOOL GROUP LLC	1,400.63	N
060104	12-05-2025		12-05-2025	AMERICAN WELDING & GAS	230.35	N
060105	12-05-2025		12-05-2025	EZTASK.COM, INC.	3,751.88	N
					3,751.87	N
				Check 060105 Total:	**7,503.75**	
060106	12-05-2025		12-05-2025	TRAFERA HOLDINGS, LLC	870.00	N
					870.00	N
				Check 060106 Total:	**1,740.00**	
060107	12-10-2025		12-10-2025	AT&T MOBILITY	615.00	N
060108	12-11-2025		12-11-2025	REGION 5 EDUCATION SERVICE CENTER	500.00	N
					1,500.00	N
					3,900.00	N
					2,500.00	N
					2,400.00	N
				Check 060108 Total:	**10,800.00**	
060109	12-11-2025		12-11-2025	HIGGINBOTHAM BROS., & CO., LLC	42.18	N
060110	12-11-2025		12-11-2025	O'REILLY AUTOMOTIVE, INC.	28.99	N
					45.98	N
				Check 060110 Total:	**74.97**	
060111	12-11-2025		12-11-2025	QUILL	15.25	N
					15.25	N
					29.44	N
					29.44	N
					74.20	N
					74.21	N
					68.11	N
					68.12	N
					19.12	N
					19.12	N
				Check 060111 Total:	**412.26**	
060112	12-11-2025		12-11-2025	DONNA COOPER	700.00	N
060113	12-11-2025		12-11-2025	WALSH GALLEGOS KYLE ROBINSON	180.00	N
					850.00	N
				Check 060113 Total:	**1,030.00**	

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060114	12-11-2025		12-11-2025	SOUTHWEST BUILDING SYSTEMS	1,026.38	N
060115	12-11-2025		12-11-2025	CERTIFIED LABORATORIES	296.75	N
060116	12-11-2025		12-11-2025	BOBBIES BOKAY FLORIST	83.95	N
060117	12-11-2025		12-11-2025	CINTAS CORP	89.99	N
060118	12-11-2025		12-11-2025	KENNETH THOMAS	154.00	N
060119	12-11-2025		12-11-2025	U.S. OMNI & TSACG COMPLIANCE SVCS	6.00	N
060120	12-11-2025		12-11-2025	LOWE'S	606.08	N
060121	12-11-2025		12-11-2025	AMERICAN FILTER SERVICE, LLC	415.00	N
060122	12-11-2025		12-11-2025	NORTH TEXAS TOLLWAY AUTHORITY	7.97	N
060123	12-11-2025		12-11-2025	EVERYTHINGU.NET	60.00	N
					300.00	N
				Check 060123 Total:	**360.00**	
060124	12-11-2025		12-11-2025	LABATT FOOD SERVICE LLC	1,226.38	N
					299.00	N
				Check 060124 Total:	**1,525.38**	
060125	12-11-2025		12-11-2025	CARR RIGGS & INGRAM, LLC	14,000.00	N
060126	12-11-2025	0000202635	12-11-2025	GOLD STAR FOODS, INC.	-16.45	N
					32.90	N
				Check 060126 Total:	**16.45**	
060127	12-11-2025		12-11-2025	HCTRA - VIOLATIONS	49.66	N
060128	12-11-2025		12-11-2025	BUGS PEST CONTROL LLC	75.00	N
					42.50	N
				Check 060128 Total:	**117.50**	
060129	12-11-2025		12-11-2025	DIRECT SOLUTIONS	188.78	N
060130	12-11-2025		12-11-2025	SFA	300.00	N
060131	12-11-2025		12-11-2025	CREEKSIDE BOUTIQUE & GIFTS	796.00	N
060132	12-12-2025		12-12-2025	EVERYTHINGU.NET	25.00	N
					330.00	N
					150.00	N
				Check 060132 Total:	**505.00**	
060133	12-16-2025		12-16-2025	MARTIN'S MILL ISD	400.00	N
060134	12-17-2025		12-16-2025	REGION 5 EDUCATION SERVICE CENTER	258.06	N
					190.00	N
					190.00	N
					1,458.33	N
				Check 060134 Total:	**2,096.39**	
060135	12-17-2025		12-17-2025	EASTEX ENVIRONMENTAL LABORATORY INC	280.50	N
060136	12-17-2025		12-17-2025	QUILL	112.49	N
					112.48	N
					32.64	N
					32.63	N
					13.94	N
					13.95	N
				Check 060136 Total:	**318.13**	
060137	12-17-2025		12-16-2025	SAN AUGUSTINE COUNTY APPRAISAL DIS	1,639.97	N
060138	12-17-2025		12-17-2025	PROJECT GRADUATION	80.00	N
060139	12-17-2025		12-16-2025	CINTAS CORP	89.99	N
					89.99	N
				Check 060139 Total:	**179.98**	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
060140	12-17-2025		12-16-2025	JOSHUA CULBERT	1,299.72	N
060141	12-17-2025		12-17-2025	HILAND DAIRY FOODS, LLC - TYLER	310.50	N
					164.55	N
					310.50	N
				Check 060141 Total:	**785.55**	
060142	12-17-2025		12-17-2025	LABATT FOOD SERVICE LLC	1,783.82	N
					1,387.86	N
					64.44	N
					113.32	N
					145.10	N
					111.01	N
				Check 060142 Total:	**3,605.55**	
060143	12-17-2025		12-16-2025	COMPLETE SUPPLY INC	629.69	N
060144	12-17-2025		12-16-2025	DAVID L. MORGAN	40.58	N
060145	12-17-2025		12-17-2025	DOUGLASS ISD	100.00	N
					100.00	N
				Check 060145 Total:	**200.00**	
060146	12-17-2025		12-16-2025	JAMES PERRY	80.00	N
060147	12-19-2025		12-19-2025	NAFIS	725.00	N
					725.00	N
				Check 060147 Total:	**1,450.00**	
111625	12-16-2025		12-16-2025	BROOKELAND FWSD	42.21	N
					42.21	N
					460.49	N
					570.00	N
				Check 111625 Total:	**1,114.91**	
112025	12-22-2025		01-05-2026	DEEP EAST TEXAS ELEC. COOP.	527.14	N
					680.78	N
					9,935.72	N
					106.12	N
					2,017.62	N
					668.95	N
				Check 112025 Total:	**13,936.33**	
121825	12-18-2025		12-19-2025	CHASE CARDMEMBER SERVICE	126.44	N
					126.44	N
					25.31	N
					25.32	N
					538.34	N
					861.22	N
					96.34	N
					137.92	N
					128.01	N
					128.00	N
					205.57	N
					295.00	N
					89.50	N
					214.90	N
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					2.99	N
					63.89	N
					63.90	N
				Check 121825 Total:	**3,176.85**	

* Indicates voided check

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121925	12-19-2025		01-05-2026	ARBITER SPORTS	3,000.00	N
122225	12-22-2025		01-05-2026	VALERO MARKETING AND SUPPLY	309.20	N
				Grand Totals	**119,721.38**	

End of Report