

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
012026	01-20-2026		01-21-2026	VALERO MARKETING AND SUPPLY	438.27	N
060148	01-06-2026		01-06-2026	DONNA COOPER	48.00	N
				Check 060148 Total:	180.00	N
					228.00	
060149	01-06-2026		01-06-2026	JOE HAWTHORN	7.50	N
060150	01-08-2026		01-08-2026	MID-AMERICAN RESEARCH CHEMICAL	171.58	N
060151	01-08-2026		01-08-2026	SOUTHWEST BUILDING SYSTEMS	558.92	N
060152	01-08-2026		01-08-2026	SABINE COUNTY APPRAISAL DISTRICT	1,008.32	N
060153	01-08-2026		01-08-2026	PROJECT GRADUATION	80.00	N
060154	01-08-2026		01-08-2026	AMERICAN WELDING & GAS	70.00	N
060155	01-08-2026		01-08-2026	THE LAMPO GROUP, LLC	942.24	N
060156	01-08-2026	0000202636	01-08-2026	AMAZON CAPITAL SERVICES	-3,447.36	N
					3,447.36	N
					54.38	N
					96.16	N
					67.14	N
					69.98	N
					49.66	N
				Check 060156 Total:	337.32	
060157	01-08-2026		01-08-2026	CANON U.S.A., INC.	900.00	N
060158	01-08-2026		01-08-2026	LIVE OAK HUNTINGTON	1,107.42	N
060159	01-08-2026		01-08-2026	BUGS PEST CONTROL LLC	42.50	N
					150.00	N
					75.00	N
					125.00	N
				Check 060159 Total:	392.50	
060160	01-08-2026	0000202638	01-08-2026	O'REILLY AUTOMOTIVE, INC.	-193.05	N
					44.70	N
					115.68	N
					12.99	N
					22.52	N
					293.38	N
					1.78	N
					10.17	N
					92.95	N
				Check 060160 Total:	401.12	
060161	01-08-2026		01-08-2026	CHASE CARDMEMBER SERVICE	41.18	N
					41.19	N
					854.44	N
					1,708.88	N
					247.26	N
				Check 060161 Total:	2,892.95	
060162	01-08-2026		01-08-2026	CINTAS CORP	89.99	N
060163	01-08-2026		01-08-2026	LOWE'S	87.20	N
060164	01-08-2026	0000202637	01-08-2026	HILAND DAIRY FOODS, LLC - TYLER	-128.70	N
					273.30	N
					515.10	N
				Check 060164 Total:	659.70	
060165	01-08-2026		01-08-2026	COMPLETE SUPPLY INC	77.90	N
					242.40	N
					103.54	N
					232.48	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 060165 Total:	656.32
060166	01-09-2026		01-09-2026	SABINE COUNTY SHARED SERVICES	8,673.00	N
060167	01-09-2026		01-09-2026	A-1 REFRIGERATION	1,487.00	N
060168	01-09-2026		01-09-2026	EASTEX ENVIRONMENTAL LABORATORY INC	273.00	N
060169	01-09-2026		01-09-2026	WALSH GALLEGOS KYLE ROBINSON	1,000.00	N
060170	01-09-2026		01-09-2026	CHASE CARDMEMBER SERVICE	2.99	N
					106.74	N
					108.24	N
					Check 060170 Total:	217.97
060171	01-09-2026		01-09-2026	CINTAS CORP	89.99	N
060172	01-09-2026		01-09-2026	INTERQUEST DETECTION CANINES SETX	320.00	N
060173	01-09-2026		01-09-2026	NORTH TEXAS TOLLWAY AUTHORITY	5.18	N
060174	01-09-2026		01-09-2026	RESTAURANT SERVICES	376.04	N
060175	01-09-2026		01-09-2026	LABATT FOOD SERVICE LLC	25.08	N
					96.92	N
					628.34	N
					4,208.60	N
					1,223.00	N
					5,364.80	N
					Check 060175 Total:	11,546.74
060176	01-09-2026		01-09-2026	COMPLETE SUPPLY INC	617.40	N
					477.51	N
					Check 060176 Total:	1,094.91
060177	01-09-2026		01-09-2026	AT&T MOBILITY	615.00	N
060178	01-09-2026		01-09-2026	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 060178 Total:	2,485.00
060179	01-15-2026		01-09-2026	SECCA, INC	375.00	N
					83.00	N
					83.00	N
					840.00	N
					375.00	N
					83.00	N
					83.00	N
					840.00	N
					375.00	N
					83.00	N
					83.00	N
					840.00	N
					Check 060179 Total:	4,143.00
060180	01-15-2026		01-15-2026	SUN COAST RESOURCES, INC	2,188.03	N
060181	01-15-2026		01-15-2026	QUADIENT FINANCE USA, INC.	300.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
060182	01-15-2026		01-15-2026	MID-AMERICAN RESEARCH CHEMICAL	628.77	N
060183	01-16-2026		01-16-2026	REGION 5 EDUCATION SERVICE CENTER	1,458.33	N
060184	01-16-2026		01-16-2026	O'REILLY AUTOMOTIVE, INC.	69.61	N
060185	01-16-2026		01-16-2026	DONNA COOPER	24.00	N
					190.00	N
				Check 060185 Total:	214.00	
060186	01-16-2026		01-16-2026	DONNA COOPER	24.00	N
					190.00	N
				Check 060186 Total:	214.00	
060187	01-16-2026		01-16-2026	DONNA COOPER	20.00	N
060188	01-16-2026		01-16-2026	DONNA COOPER	20.00	N
060189	01-16-2026		01-16-2026	DONNA COOPER	24.00	N
					270.00	N
				Check 060189 Total:	294.00	
060190	01-16-2026		01-16-2026	DONNA COOPER	24.00	N
					270.00	N
				Check 060190 Total:	294.00	
060191	01-16-2026		01-16-2026	JR PARSLEY CO., INC.	1,390.00	N
060192	01-16-2026		01-16-2026	U.S. OMNI & TSACG COMPLIANCE SVCS	3.00	N
060193	01-16-2026		01-16-2026	JOSHUA CULBERT	1,416.46	N
060194	01-16-2026		01-16-2026	MARANDA HIGHTOWER	120.00	N
					120.00	N
				Check 060194 Total:	240.00	
060195	01-16-2026		01-16-2026	MOORHEAD CONSTRUCTION	1,880.00	N
					1,880.00	N
				Check 060195 Total:	3,760.00	
060196	01-16-2026		01-16-2026	MCADAMS PROPANE CO.	697.88	N
060197	01-22-2026		01-22-2026	REGION 5 EDUCATION SERVICE CENTER	190.00	N
					190.00	N
					1,458.33	N
				Check 060197 Total:	1,838.33	
060198	01-22-2026		01-22-2026	HIGGINBOTHAM BROS., & CO., LLC	92.98	N
060199	01-22-2026		01-22-2026	KIM COLLINS	144.00	N
					430.00	N
					450.00	N
				Check 060199 Total:	1,024.00	
060200	01-22-2026		01-22-2026	QUILL	2.51	N
					2.52	N
					115.18	N
					115.18	N
					85.00	N
					84.99	N
				Check 060200 Total:	405.38	
060201	01-22-2026		01-22-2026	JOHNNY'S LOCK & KEY	182.50	N
060202	01-22-2026		01-22-2026	PROJECT GRADUATION	80.00	N
060203	01-22-2026		01-22-2026	TEXAS DEPT. OF PUBLIC SAFETY	1.00	N
060204	01-22-2026		01-22-2026	JAMES LANIER	96.00	N
060205	01-22-2026		01-22-2026	CINTAS CORP	89.99	N
					89.99	N
					89.99	N
				Check 060205 Total:	269.97	

* Indicates voided check

Date Run: 02-23-2026 3:00 PM
 Cnty Dist: 121-902
 From To
 Sort Order: Bank Account
 Bank Account: 0001 - GENERAL FUND

Check Register
 BROOKELAND ISD
 Month of January

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
060206	01-22-2026		01-22-2026	BUCK SPRINGS OPERATIONS INC	250.00	N
060207	01-22-2026		01-22-2026	COMPLETE SUPPLY INC	152.56	N
					275.60	N
					722.60	N
					17.68	N
				Check 060207 Total:	1,168.44	
060208	01-22-2026		01-22-2026	VCLOUD TECH INC.	950.00	N
					950.00	N
					1,582.00	N
					1,582.00	N
				Check 060208 Total:	5,064.00	
060209	01-22-2026		01-22-2026	ASPYRE SELECT, LLC	237.84	N
060210	01-29-2026		01-29-2026	STEWART GLASS	277.50	N
060211	01-29-2026		01-29-2026	ELLIOTT ELECTRIC SUPPLY, INC.	105.85	N
060212	01-29-2026		01-29-2026	QUADIENT FINANCE USA, INC.	43.66	N
060213	01-29-2026		01-29-2026	O'REILLY AUTOMOTIVE, INC	68.97	N
					50.93	N
				Check 060213 Total:	119.90	
060214	01-29-2026		01-29-2026	DONNA COOPER	24.00	N
					190.00	N
				Check 060214 Total:	214.00	
060215	01-29-2026		01-29-2026	DONNA COOPER	20.00	N
060216	01-29-2026		01-29-2026	DONNA COOPER	24.00	N
					270.00	N
				Check 060216 Total:	294.00	
060217	01-29-2026		01-29-2026	CHASE CARDMEMBER SERVICE	335.76	N
					75.00	N
					49.00	N
					272.50	N
					272.50	N
					90.00	N
					960.00	N
					204.33	N
					48.14	N
				Check 060217 Total:	2,307.23	
060218	01-29-2026		01-29-2026	COBURN SUPPLY COMPANY INC	46.69	N
					76.52	N
				Check 060218 Total:	123.21	
060219	01-29-2026		01-29-2026	CERTIFIED LABORATORIES	296.75	N
060220	01-29-2026		01-29-2026	DRAMATISTS PLAY SERVICE, INC.	102.57	N
					500.00	N
				Check 060220 Total:	602.57	
060221	01-29-2026		01-29-2026	PROJECT GRADUATION	80.00	N
					80.00	N
				Check 060221 Total:	160.00	
060222	01-29-2026		01-29-2026	BOBBIES BOKAY FLORIST	74.95	N
060223	01-29-2026		01-29-2026	STACY GILLIS	24.00	N
					330.00	N
				Check 060223 Total:	354.00	

* Indicates voided check

Date Run: 02-23-2026 3:00 PM
 Cnty Dist: 121-902
 From To
 Sort Order: Bank Account
 Bank Account: 0001 - GENERAL FUND

Check Register
 BROOKELAND ISD
 Month of January

Program: FIN1250
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
060224	01-29-2026		01-29-2026	AED PROFESSIONALS	315.00	N
060225	01-29-2026		01-29-2026	DOUGLASS ISD	400.00	N
060226	01-29-2026		01-29-2026	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 060226 Total:	2,485.00	
060227	01-29-2026		01-29-2026	ALTO BOOSTER CLUB	425.00	N
060228	01-29-2026		01-29-2026	CHASE CARDMEMBER SERVICE	77.50	N
					77.50	N
				Check 060228 Total:	155.00	
060229	01-29-2026		01-29-2026	JOE HAWTHORN	39.75	N
121625	01-16-2026		01-16-2026	BROOKELAND FWSD	42.21	N
					42.21	N
					440.39	N
					580.33	N
				Check 121625 Total:	1,105.14	
122025	01-21-2026		01-21-2026	DEEP EAST TEXAS ELEC. COOP.	541.66	N
					665.63	N
					9,807.13	N
					273.32	N
					1,593.32	N
					561.49	N
				Check 122025 Total:	13,442.55	
				Bank Account: 0001 - GENERAL FUND Total	90,635.76	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
027598	12-15-2026		12-15-2026	BROOKELAND I S D	50.00	N
					270.00	N
				Check 027598 Total:	320.00	
027599	12-15-2026		12-15-2026	ATPE	482.55	N
027600	12-15-2026		12-15-2026	BROOKELAND I S D EMPLOYEE FUN	144.00	N
027601	12-15-2026		12-15-2026	FIRST FINANCIAL ADMIN , INC.	92.66	N
					308.00	N
					785.00	N
					50.00	N
					76.94	N
					1,925.26	N
					222.60	N
					256.14	N
					716.59	N
					552.00	N
					2,084.52	N
					333.10	N
					142.60	N
				Check 027601 Total:	7,545.41	
027602	12-15-2026		12-15-2026	U S OMNI & TSACG COMPLIANCE SVCS	150.00	N
					1,300.00	N
					425.00	N
				Check 027602 Total:	1,875.00	
WIRS01	01-08-2026		01-08-2026	INTERNAL REVENUE SERVICE	17,000.14	N
					22,527.04	N
					22,527.04	N
				Check WIRS01 Total:	62,054.22	
WIRSA2	01-09-2026		01-09-2026	INTERNAL REVENUE SERVICE	16.56	N
					16.56	N
				Check WIRSA2 Total:	33.12	
WTRS01	01-08-2026		01-08-2026	TRS TEXNET	13,259.00	N
					2,376.00	N
					14,440.00	N
	01-27-2026		01-27-2026		26,742.84	N
					915.56	N
					4,921.63	N
					138.73	N
					2,253.62	N
					4,803.20	N
				Check WTRS01 Total:	69,850.58	
				Bank Account: 0002 - PAYROLL Total	142,304.88	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
003467	01-08-2026		01-08-2026	GENE WILLIAMS	90.50	N
003468	01-08-2026		01-08-2026	NINA MARTINDALE	65.00	N
003469	01-08-2026		01-08-2026	CHASE CARDMEMBER SERVICE	141.42	N
					185.08	N
					66.73	N
				Check 003469 Total:	393.23	
003470	01-08-2026		01-08-2026	AMAZON CAPITAL SERVICES	25.14	N
003471	01-08-2026		01-08-2026	AMAZON CAPITAL SERVICES	243.66	N
003472	01-15-2026		01-15-2026	GAME ONE	8.42	N
003473	01-15-2026		01-15-2026	LIBERTY HS THEATER PROGRAM	275.00	N
003474	01-29-2026		01-29-2026	CHASE CARDMEMBER SERVICE	50.00	N
					239.92	N
				Check 003474 Total:	289.92	
003476	02-06-2026		02-06-2026	CHASE CARDMEMBER SERVICE	387.50	N
				Bank Account: 0004 - STUDENT ACTIVITY Total	1,778.37	
				Grand Totals	234,719.01	

End of Report

* Indicates voided check