Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
003380	05-01-2025		05-01-2025	SETX HS FISHING ASSOCIATION	350.00	N
003381	05-01-2025		05-01-2025	CHASE CARDMEMBER SERVICE	234.00	N
003382	05-01-2025		05-01-2025	CHASE CARDMEMBER SERVICE	300.71	N
003383	05-08-2025		05-08-2025	CHEERLEADING COMPANY	100.00	N
003384	05-05-2025		05-05-2025	O'REILLY AUTOMOTIVE, INC.	355.02	N
003385	05-08-2025		05-08-2025	AMAZON CAPITAL SERVICES	154.99	N
003386	05-08-2025		05-08-2025	AMAZON CAPITAL SERVICES	195.64	N
003387	05-08-2025		05-08-2025	CHASE CARDMEMBER SERVICE	300.00	N
003388	05-08-2025		05-08-2025	CHASE CARDMEMBER SERVICE	42.00	N
003389	05-08-2025		05-08-2025	CHASE CARDMEMBER SERVICE	170.83	N
003390	05-08-2025		05-08-2025	CHASE CARDMEMBER SERVICE	392.00	N
003391	05-19-2025		05-19-2025	HOLLIS TIRE CO., INC.	487.40	N
003392	05-20-2025		05-20-2025	HOLLOWAY AUTO REPAIR & TOWING	260.00	N
003393	05-20-2025		05-20-2025	EVERYTHINGU.NET	400.00	N
003394	05-21-2025		05-21-2025	PROJECT GRADUATION	621.43	N
003395	05-23-2025		05-23-2025	CHASE CARDMEMBER SERVICE	269.53	N
041625	05-16-2025		05-16-2025	BROOKELAND FWSD	42.21	N
					42.21	N
					420.69	N
					582.13	N
				Check 041625 Total:	**1,087.24**	
042025	05-20-2025		05-20-2025	DEEP EAST TEXAS ELEC. COOP.	32.50	N
					603.43	N
					526.21	N
					8,750.10	N
					95.17	N
					2,292.98	N
					1,070.65	N
				Check 042025 Total:	**13,371.04**	
050125	05-01-2025		05-02-2025	CHASE CARDMEMBER SERVICE	685.88	N
					1,028.82	N
					68.34	N
					239.16	N
					535.30	N
					465.00	N
					652.09	N
				Check 050125 Total:	**3,674.59**	
050825	05-08-2025		05-08-2025	CHASE CARDMEMBER SERVICE	655.56	N
					233.81	N
					118.00	N
					249.39	N
					288.75	N
					237.43	N
					38.10	N
					649.32	N
					158.18	N
				Check 050825 Total:	**2,628.54**	
051325	05-13-2025		05-13-2025	CHASE CARDMEMBER SERVICE	234.83	N
					1,050.00	N
					72.50	N
					200.00	N
					389.64	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					1,849.92	N
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					215.56	N
					2.99	N
				Check 051325 Total:	**4,344.44**	
052125	05-21-2025		05-22-2025	VALERO MARKETING AND SUPPLY	246.12	N
059399	05-01-2025		05-01-2025	DONNA COOPER	144.00	N
					600.00	N
				Check 059399 Total:	**744.00**	
059400	05-01-2025		05-01-2025	DONNA COOPER	36.00	N
					240.00	N
				Check 059400 Total:	**276.00**	
059401	05-01-2025		05-01-2025	DONNA COOPER	36.00	N
					240.00	N
				Check 059401 Total:	**276.00**	
059402	05-01-2025		05-01-2025	DONNA COOPER	36.00	N
					240.00	N
				Check 059402 Total:	**276.00**	
059403	05-01-2025		05-01-2025	LENORA ISOM	100.00	N
059404	05-01-2025		05-01-2025	SABINE COUNTY SHARED SERVICES	7,817.00	N
059405	05-01-2025		05-01-2025	SABINE COUNTY APPRAISAL DISTRICT	1,063.07	N
059406	05-01-2025		05-01-2025	LAKESHORE ELEMENTARY	34.18	N
					34.19	N
					255.30	N
					1,810.38	N
				Check 059406 Total:	**2,134.05**	
059407	05-01-2025		05-01-2025	SUN COAST RESOURCES, INC.	1,735.83	N
059408	05-01-2025		05-01-2025	NATIONAL CHEERLEADERS ASSOCIATION	2,524.00	N
059409	05-01-2025		05-01-2025	CINTAS CORP	11.12	N
					.30	N
					.45	N
					58.00	N
					12.60	N
					11.12	N
					.30	N
					.45	N
					58.00	N
					12.60	N
				Check 059409 Total:	**164.94**	
059410	05-01-2025		05-01-2025	JOSHUA CULBERT	1,335.00	N
059411	05-01-2025		05-01-2025	JENNIFER MORGAN	152.50	N
059412	05-01-2025		05-01-2025	PARKER'S BUILDING SUPPLY	1,288.30	N
059413	05-01-2025		05-01-2025	MCKENZIE VAUGHAN	62.77	N
059414	05-01-2025		05-01-2025	SHOOGIES CUSTOM CREATIONS	90.00	N
059415	05-01-2025		05-01-2025	AT&T MOBILITY	615.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059416	05-01-2025		05-01-2025	TRAFERA HOLDINGS, LLC	128.00	N
059417	05-01-2025		05-01-2025	DAVID L. MORGAN	40.58	N
059418	05-01-2025		05-01-2025	BROOKS YEATES	500.00	N
059419	05-01-2025		05-01-2025	MORGAN INMAN	500.00	N
059420	05-01-2025		05-01-2025	KYRSTIN SMITH	100.00	N
059421	05-01-2025		05-01-2025	ERIKA ABSHIRE	100.00	N
059422	05-05-2025		05-05-2025	O'REILLY AUTOMOTIVE, INC.	47.85	N
					39.57	N
					19.98	N
					14.00	N
					8.52	N
					21.98	N
					47.97	N
				Check 059422 Total:	**199.87**	
059423	05-05-2025		05-05-2025	WALSH GALLEGOS KYLE ROBINSON	409.50	N
059424	05-05-2025		05-05-2025	ELLEN TROUT ZOO	118.00	N
059425	05-05-2025		05-05-2025	HOLLOWAY AUTO REPAIR & TOWING	1,064.00	N
					1,478.00	N
				Check 059425 Total:	**2,542.00**	
059426	05-05-2025		05-05-2025	EVERYTHINGU.NET	200.00	N
059427	05-05-2025		05-05-2025	LIVE OAK HUNTINGTON	1,006.74	N
059428	05-07-2025		05-07-2025	QUILL	158.38	N
059429	05-07-2025		05-07-2025	AAA AWARDS	226.07	N
059430	05-07-2025		05-07-2025	NATIONAL CHEERLEADERS ASSOCIATION	2,431.00	N
059431	05-07-2025		05-07-2025	LEARNING A - Z	498.00	N
059432	05-07-2025		05-07-2025	SOUTHERN COMPUTER WAREHOUSE	156.25	N
059433	05-07-2025		05-07-2025	COMPLETE SUPPLY INC	1,227.12	N
					199.50	N
				Check 059433 Total:	**1,426.62**	
059434	05-07-2025		05-07-2025	AMAZON CAPITAL SERVICES	260.22	N
					228.99	N
					265.04	N
					97.30	N
					103.97	N
					245.20	N
					52.95	N
					2,264.16	N
					492.50	N
					2,155.99	N
					310.71	N
				Check 059434 Total:	**6,477.03**	
059435	05-07-2025		05-07-2025	MICHAEL SEYMORE	1,367.00	N
059436	05-07-2025		05-07-2025	MORGAN INMAN	500.00	N
059437	05-09-2025		05-09-2025	KEVIN MCCUGH	431.90	N
059438	05-13-2025		05-12-2025	DONNA COOPER	72.00	N
					480.00	N
				Check 059438 Total:	**552.00**	
059439	05-13-2025		05-13-2025	SUSIE PYLES	50.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059440	05-13-2025		05-13-2025	PHYLLIS BROOKS	50.00	N
059441	05-13-2025		05-13-2025	DONNA COOPER	48.00	N
					480.00	N
				Check 059441 Total:	**528.00**	
059442	05-13-2025		05-13-2025	DONNA COOPER	48.00	N
					480.00	N
				Check 059442 Total:	**528.00**	
059443	05-13-2025		05-13-2025	DONNA COOPER	48.00	N
					480.00	N
				Check 059443 Total:	**528.00**	
059444	05-14-2025		05-12-2025	REGION 5 EDUCATION SERVICE CENTER	750.00	N
					1,458.33	N
					190.00	N
					190.00	N
				Check 059444 Total:	**2,588.33**	
059445	05-14-2025		05-12-2025	SOUTHERN ACCOUNTING SYSTEMS	238.55	N
					238.56	N
				Check 059445 Total:	**477.11**	
059446	05-14-2025		05-12-2025	EAST TEXAS EXTERMINATION CO.	42.50	N
					70.00	N
					250.00	N
					90.00	N
				Check 059446 Total:	**452.50**	
059447	05-14-2025		05-12-2025	JEFF WATTS	500.00	N
					250.00	N
					250.00	N
				Check 059447 Total:	**1,000.00**	
059448	05-14-2025		05-12-2025	FLINN SCIENTIFIC	917.47	N
059449	05-14-2025		05-12-2025	BOBBIES BOKAY FLORIST	60.00	N
059450	05-14-2025		05-12-2025	CINTAS CORP	11.12	N
					.30	N
					.45	N
					58.00	N
					12.60	N
				Check 059450 Total:	**82.47**	
059451	05-14-2025		05-12-2025	JOSHUA CULBERT	1,444.00	N
059452	05-14-2025		05-12-2025	LOWE'S	355.10	N
059453	05-14-2025		05-12-2025	INTERQUEST DETECTION CANINES SETX	320.00	N
059454	05-14-2025		05-12-2025	AMERICAN WELDING & GAS	17.47	N
059455	05-14-2025		05-12-2025	LABATT FOOD SERVICE LLC	71.25	N
					130.42	N
					2,646.89	N
					33.56	N
					1,386.67	N
					50.00	N
				Check 059455 Total:	**4,318.79**	
059456	05-14-2025		05-12-2025	YOUR GRAD SHOP, LLC	1,080.00	N
059457	05-14-2025		05-12-2025	COMPLETE SUPPLY INC	169.56	N
059458	05-14-2025		05-12-2025	STAPLES, INC.	3,039.20	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059459	05-14-2025		05-12-2025	FIRST BOOK	46.41	N
					46.42	N
					59.27	N
					59.28	N
					26.64	N
			05-14-2025		26.65	N
				Check 059459 Total:	**264.67**	
059460	05-14-2025		05-12-2025	CANON U.S.A., INC.	900.00	N
059461	05-14-2025		05-12-2025	OAK FARMS-HOUSTON	337.26	N
					316.86	N
					264.83	N
					263.84	N
					192.71	N
				Check 059461 Total:	**1,375.50**	
059462	05-15-2025		05-15-2025	SCHOOL SPECIALTY LLC	433.42	N
059463	05-15-2025		05-15-2025	BOBBIES BOKAY FLORIST	126.00	N
					85.00	N
				Check 059463 Total:	**211.00**	
059464	05-15-2025		05-15-2025	LUFKIN ISD	1,836.49	N
059465	05-15-2025		05-15-2025	EVERYTHINGU.NET	143.20	N
					256.50	N
				Check 059465 Total:	**399.70**	
059466	05-15-2025		05-15-2025	FOLLETT SOFTWARE LLC	594.52	N
					594.52	N
					1,171.40	N
				Check 059466 Total:	**2,360.44**	
059467	05-15-2025		05-15-2025	BROOKS YEATES	500.00	N
059468	05-20-2025		05-19-2025	JASPER COUNTY APPRAISAL DISTRICT	21,020.25	N
059469	05-20-2025		05-19-2025	EASTEX ENVIRONMENTAL LABORATORY INC	280.50	N
059470	05-20-2025		05-19-2025	QUILL	110.32	N
059471	05-20-2025		05-19-2025	SPURGER ISD	234.66	N
059472	05-20-2025		05-19-2025	FLINN SCIENTIFIC	64.04	N
059473	05-20-2025		05-19-2025	ERIC ARMIN INC.	1,379.00	N
059474	05-20-2025		05-19-2025	SUN COAST RESOURCES, INC.	2,060.92	N
059475	05-20-2025		05-19-2025	CINTAS CORP	11.12	N
					.30	N
					.45	N
					58.00	N
					12.60	N
				Check 059475 Total:	**82.47**	
059476	05-20-2025		05-19-2025	EVERYTHINGU.NET	1,126.25	N
059477	05-20-2025		05-19-2025	LABATT FOOD SERVICE LLC	846.27	N
059478	05-20-2025		05-19-2025	COMPLETE SUPPLY INC	260.30	N
					199.80	N
				Check 059478 Total:	**460.10**	
059479	05-20-2025		05-19-2025	ANGELA WILLIAMS	89.32	N
059480	05-20-2025		05-19-2025	MICHAEL SEYMORE	77.00	N
059481	05-20-2025		05-19-2025	OAK FARMS-HOUSTON	206.95	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059482	05-20-2025		05-19-2025	ATHENS INDEPENDENT SCHOOL DISTRICT	154.40	N
059483	05-21-2025		05-21-2025	DONNA COOPER	144.00	N
					960.00	N
				Check 059483 Total:	**1,104.00**	
059484	05-21-2025		05-21-2025	PROJECT GRADUATION	2,000.00	N
059485	05-21-2025		05-21-2025	HIGGINBOTHAM BROS., & CO., LLC	34.56	N
					67.50	N
				Check 059485 Total:	**102.06**	
059486	05-21-2025		05-21-2025	BROOKELAND ISD CAFETERIA	130.42	N
059487	05-21-2025		05-21-2025	QUILL	60.06	N
					51.48	N
				Check 059487 Total:	**111.54**	
059488	05-21-2025		05-21-2025	CINTAS CORP	11.12	N
					.30	N
					.45	N
					58.00	N
					12.60	N
				Check 059488 Total:	**82.47**	
059489	05-21-2025		05-21-2025	BUCK SPRINGS OPERATIONS INC	185.00	N
059490	05-21-2025		05-21-2025	LABATT FOOD SERVICE LLC	61.74	N
					628.04	N
					8.55	N
					54.85	N
				Check 059490 Total:	**753.18**	
059491	05-21-2025		05-21-2025	MORGAN INMAN	500.00	N
059492	05-21-2025		05-21-2025	OAK FARMS-HOUSTON	285.12	N
					182.56	N
				Check 059492 Total:	**467.68**	
059493	05-21-2025		05-21-2025	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 059493 Total:	**2,485.00**	
059494	05-21-2025		05-21-2025	KENNETH WAYNE DERRICK	175.00	N
059495	05-21-2025		05-21-2025	MARK JOSLIN	231.00	N
059496	05-21-2025		05-21-2025	DOUG PFAFFENBERGER	229.80	N
059497	05-21-2025		05-21-2025	SERGIO C. BOLLAZZI	237.96	N
059498	05-28-2025		05-27-2025	SCHOOL SPECIALTY LLC	176.31	N
					1,706.43	N
				Check 059498 Total:	**1,882.74**	
059499	05-28-2025		05-27-2025	BROOKELAND ISD CAFETERIA	264.95	N
059500	05-28-2025		05-27-2025	QUADIENT FINANCE USA, INC.	300.00	N
059501	05-28-2025		05-27-2025	DONNA COOPER	24.00	N
					240.00	N
				Check 059501 Total:	**264.00**	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059502	05-28-2025		05-27-2025	DONNA COOPER	72.00	N
					720.00	N
				Check 059502 Total:	**792.00**	
059503	05-28-2025		05-27-2025	DONNA COOPER	48.00	N
					480.00	N
				Check 059503 Total:	**528.00**	
059504	05-28-2025		05-28-2025	DONNA COOPER	828.00	N
059505	05-28-2025		05-28-2025	DONNA COOPER	108.00	N
					720.00	N
				Check 059505 Total:	**828.00**	
059506	05-28-2025		05-23-2025	CHASE CARDMEMBER SERVICE	1,191.82	N
					71.13	N
					421.85	N
					672.50	N
					358.11	N
					14.02	N
			05-27-2025		142.09	N
					42.42	N
					26.85	N
			05-28-2025		89.92	N
				Check 059506 Total:	**3,030.71**	
059507	05-28-2025		05-27-2025	COBURN SUPPLY COMPANY INC.	24.82	N
059508	05-28-2025		05-27-2025	BOBBIES BOKAY FLORIST	82.95	N
					84.95	N
				Check 059508 Total:	**167.90**	
059509	05-28-2025		05-27-2025	CHESTER ISD	90.25	N
059510	05-28-2025		05-27-2025	CINTAS CORP	11.12	N
					.30	N
					.45	N
					58.00	N
					12.60	N
				Check 059510 Total:	**82.47**	
059511	05-28-2025		05-27-2025	LUFKIN ISD	473.50	N
059512	05-28-2025		05-27-2025	BSN SPORTS, LLC	1,685.00	N
059513	05-28-2025		05-27-2025	ROGER WILLIS WELDING AND MECHANIC	1,320.00	N
059514	05-28-2025		05-27-2025	YOUR GRAD SHOP, LLC	60.00	N
059515	05-28-2025		05-27-2025	UCNLEARN, LLC	904.00	N
059516	05-28-2025		05-28-2025	COMFORT INN & SUITES HUNTSVILLE	1,159.38	N
					2,318.76	N
				Check 059516 Total:	**3,478.14**	
				Grand Totals	**150,988.18**	

End of Report