Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
003444	11-06-2025		11-06-2025	GAME ONE	996.86	N
003445	11-06-2025		11-06-2025	FLOSSIE'S FUNNEL CAKES INC.	208.70	N
003446	11-06-2025		11-06-2025	BROOKELAND ISD CAFETERIA	191.02	N
003447	11-06-2025		11-06-2025	AMAZON CAPITAL SERVICES	219.85	N
003448	11-06-2025		11-06-2025	AMAZON CAPITAL SERVICES	111.66	N
003449	11-06-2025		11-06-2025	AMAZON CAPITAL SERVICES	743.05	N
003450	11-06-2025		11-06-2025	AMAZON CAPITAL SERVICES	121.94	N
003451	11-06-2025		11-06-2025	BROOKELAND I.S.D.	315.00	N
003452	11-06-2025		11-06-2025	AMAZON CAPITAL SERVICES	6.99	N
003453	11-06-2025		11-06-2025	AMAZON CAPITAL SERVICES	18.99	N
003454	11-06-2025		11-06-2025	PROJECT GRADUATION	280.00	N
003455	11-14-2025		11-14-2025	EVERYTHINGU.NET	846.00	N
003456	11-14-2025		11-14-2025	KIRSTEN LANDRY	58.00	N
003457	11-14-2025		11-14-2025	HEATHER NICHOLS	140.00	N
003458	11-14-2025		11-14-2025	VANESSA MCADAMS	128.00	N
003459	11-20-2025		11-20-2025	LONE STAR GRAPHICS	2,032.09	N
011425	11-04-2025		11-04-2025	CHASE CARDMEMBER SERVICE	89.17	N
					360.00	N
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					257.08	N
					352.65	N
					1,044.00	N
					85.00	N
					1,376.13	N
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059975	11-06-2025		11-06-2025	SABINE COUNTY SHARED SERVICES	8,673.00	N
059976	11-06-2025		11-06-2025	TASB, INC	25.00	N
059977	11-06-2025		11-06-2025	MID-AMERICAN RESEARCH CHEMICAL	458.92	N
059978	11-06-2025		11-06-2025	JOE HAWTHORN	7.50	N
059979	11-06-2025		11-06-2025	SABINE COUNTY APPRAISAL DISTRICT	1,063.07	N
059980	11-06-2025		11-06-2025	TEXAS DEPT. OF PUBLIC SAFETY	2.00	N
059981	11-06-2025		11-06-2025	WILLIAM GEORGE CO., INC.	316.42	N
059982	11-06-2025		11-06-2025	CINTAS CORP	89.99	N
059983	11-06-2025		11-06-2025	HOLLOWAY AUTO REPAIR & TOWING	274.00	N
					803.64	N
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059984	11-06-2025		11-06-2025	BSN SPORTS, LLC	1,040.00	N

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059985	11-06-2025		11-06-2025	BUCK SPRINGS OPERATIONS INC	388.50	N
059986	11-06-2025		11-06-2025	JOHNSON CONTROLS	7,176.48	N
059987	11-06-2025		11-06-2025	MAVERICK COMMUNICATIONS, INC.	1,695.39	N
059988	11-06-2025	0000202606	11-06-2025	HILAND DAIRY FOODS, LLC - TYLER	-37.20	N
					270.45	N
					307.65	N
					304.80	N
					352.05	N
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059989	11-06-2025		11-06-2025	LABATT FOOD SERVICE LLC	7,109.29	N
					50.16	N
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					32.50	N
					191.02	N
					898.06	N
					2,271.58	N
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059990	11-06-2025		11-06-2025	STAPLES, INC.	90.20	N
					90.20	N
					61.15	N
					61.16	N
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059991	11-06-2025		11-06-2025	MCADAMS PROPANE CO.	507.16	N
059992	11-06-2025		11-06-2025	AMAZON CAPITAL SERVICES	169.97	N
					738.88	N
					158.93	N
					116.69	N
					65.86	N
					42.98	N
					3,204.00	N
					73.10	N
					211.93	N
					51.24	N
					54.99	N
					59.99	N
					197.29	N
					42.98	N
					79.99	N
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059993	11-06-2025		11-06-2025	LIVE OAK HUNTINGTON	1,006.74	N
059994	11-06-2025		11-06-2025	BARRET ROBINSON	75.00	N
059995	11-06-2025		11-06-2025	BUGS PEST CONTROL LLC	125.00	N
					150.00	N
					75.00	N
					42.50	N
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059996	11-06-2025		11-06-2025	RADIO ACCOUNTING SERVICE	330.00	N
059997	11-06-2025		11-06-2025	JESSICA SMITH	140.00	N
059998	11-13-2025		11-11-2025	JASPER COUNTY APPRAISAL DISTRICT	21,250.75	N

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059999	11-13-2025		11-11-2025	STEWART GLASS	2,208.38	N
060000	11-13-2025		11-11-2025	DONNA COOPER	48.00	N
					380.00	N
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060001	11-13-2025		11-11-2025	DONNA COOPER	48.00	N
					380.00	N
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060002	11-13-2025		11-11-2025	DONNA COOPER	48.00	N
					380.00	N
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060003	11-13-2025		11-11-2025	DONNA COOPER	24.00	N
					190.00	N
				Check 060003 Total:	**214.00**	
060004	11-13-2025		11-11-2025	DONNA COOPER	48.00	N
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060005	11-13-2025		11-11-2025	DONNA COOPER	48.00	N
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060006	11-13-2025		11-11-2025	DONNA COOPER	48.00	N
					380.00	N
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060007	11-13-2025		11-11-2025	DONNA COOPER	24.00	N
					190.00	N
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060008	11-13-2025		11-11-2025	DONNA COOPER	48.00	N
					380.00	N
				Check 060008 Total:	**428.00**	
060009	11-13-2025		11-11-2025	DONNA COOPER	20.00	N
060010	11-13-2025		11-11-2025	DONNA COOPER	24.00	N
					270.00	N
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060011	11-13-2025		11-11-2025	DONNA COOPER	48.00	N
					540.00	N
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060012	11-13-2025		11-11-2025	DONNA COOPER	24.00	N
					270.00	N
				Check 060012 Total:	**294.00**	
060013	11-13-2025		11-11-2025	DONNA COOPER	48.00	N
					540.00	N
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060014	11-13-2025		11-11-2025	DONNA COOPER	48.00	N
					540.00	N
				Check 060014 Total:	**588.00**	
060015	11-13-2025		11-11-2025	DONNA COOPER	48.00	N
					540.00	N
				Check 060015 Total:	**588.00**	
060016	11-13-2025		11-11-2025	DONNA COOPER	24.00	N
					270.00	N
				Check 060016 Total:	**294.00**	

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060017	11-13-2025		11-11-2025	WILLIAM V. MACGILL & CO.	233.60	N
060018	11-13-2025		11-11-2025	EVADALE ISD	400.00	N
060019	11-13-2025		11-11-2025	CINTAS CORP	89.99	N
060020	11-13-2025		11-11-2025	INTERQUEST DETECTION CANINES SETX	320.00	N
060021	11-13-2025		11-11-2025	LENORA ISOM	128.00	N
060022	11-13-2025		11-13-2025	JOHNSON CONTROLS	5,055.17	N
060023	11-13-2025		11-11-2025	WELLS ISD	450.00	N
060024	11-13-2025		11-11-2025	COMPLETE SUPPLY INC	707.71	N
060025	11-13-2025		11-11-2025	BRANDI M. COCHRAN	140.00	N
060026	11-13-2025		11-13-2025	BUGS PEST CONTROL LLC	660.00	N
060027	11-13-2025		11-11-2025	NOLON WILLIAMS	140.00	N
060028	11-14-2025		11-14-2025	HIGGINBOTHAM BROS., & CO., LLC	13.48	N
060029	11-14-2025		11-14-2025	QUILL	137.68	N
					137.69	N
					109.39	N
					109.39	N
				Check 060029 Total:	**494.15**	
060030	11-14-2025		11-14-2025	JOSHUA CULBERT	1,442.79	N
060031	11-14-2025	0000202608	11-14-2025	LOWE'S	-125.92	N
					203.57	N
					112.68	N
					140.19	N
				Check 060031 Total:	**330.52**	
060032	11-14-2025		11-14-2025	KIRSTEN LANDRY	70.00	N
060033	11-18-2025		11-18-2025	DONNA COOPER	200.00	N
060034	11-20-2025		11-18-2025	REGION 5 EDUCATION SERVICE CENTER	190.00	N
					190.00	N
				Check 060034 Total:	**380.00**	
060035	11-20-2025		11-18-2025	TASB, INC	3,673.00	N
			11-20-2025		1,268.60	N
				Check 060035 Total:	**4,941.60**	
060036	11-20-2025		11-18-2025	A-1 REFRIGERATION	550.00	N
060037	11-20-2025		11-18-2025	VISUAL TECHNIQUES, INC.	879.96	N
060038	11-20-2025		11-18-2025	EASTEX ENVIRONMENTAL LABORATORY INC	273.00	N
060039	11-20-2025		11-18-2025	JOSTENS, INC.	274.40	N
060040	11-20-2025		11-20-2025	SUN COAST RESOURCES, INC.	2,432.36	N
060041	11-20-2025		11-20-2025	PROJECT GRADUATION	80.00	N
060042	11-20-2025		11-20-2025	COLLEGE BOARD	145.08	N
					1,353.00	N
				Check 060042 Total:	**1,498.08**	
060043	11-20-2025		11-18-2025	GAME ONE	764.46	N
060044	11-20-2025		11-18-2025	CINTAS CORP	89.99	N
			11-20-2025		89.99	N
				Check 060044 Total:	**179.98**	
060045	11-20-2025		11-18-2025	QUADIENT LEASING USA, INC.	300.00	N
060046	11-20-2025		11-18-2025	TEACHER SYNERGY LLC	102.99	N
060047	11-20-2025		11-20-2025	PERFECTION LEARNING CORP	615.50	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
060048	11-20-2025		11-18-2025	COMPLETE SUPPLY INC	198.14	N
					79.86	N
					111.75	N
					107.48	N
				Check 060048 Total:	**497.23**	
060049	11-20-2025		11-18-2025	GROTH, DEBRA	39.14	N
060050	11-20-2025		11-20-2025	MARTIN'S MILL ISD	400.00	N
060051	11-20-2025		11-18-2025	ASPYRE SELECT, LLC	111.63	N
060052	11-20-2025		11-20-2025	LAF	200.00	N
060053	11-20-2025	0000202609	11-20-2025	CHASE CARDMEMBER SERVICE	-.17	N
		0000202610			-.21	N
		0000202611			-.53	N
		0000202612			-.32	N
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					51.38	N
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060054	11-20-2025		11-20-2025	AMAZON CAPITAL SERVICES	47.99	N
060055	11-20-2025		11-20-2025	CANON U.S.A., INC.	310.62	N
					310.62	N
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					310.62	N
				Check 060055 Total:	**2,485.00**	
060056	11-21-2025		11-21-2025	REGION 5 EDUCATION SERVICE CENTER	1,458.33	N
060057	11-21-2025		11-21-2025	HIGGINBOTHAM BROS., & CO., LLC	300.00	N
060058	11-21-2025		11-21-2025	DECKER INC. SCHOOL FIX	146.25	N
060059	11-21-2025		11-21-2025	PROJECT GRADUATION	80.00	N
060060	11-21-2025		11-21-2025	IXL LEARNING, INC.	1,138.43	N
					2,617.28	N
					1,138.43	N
					2,276.94	N
					872.67	N
				Check 060060 Total:	**8,043.75**	
060061	11-21-2025		11-21-2025	GRAYBAR ELECTRIC COMPANY INC.	24,033.00	N
101625	11-16-2025		11-17-2025	BROOKELAND FWSD	42.21	N
					42.21	N
					460.89	N
					570.00	N
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102025	11-20-2025		11-20-2025	DEEP EAST TEXAS ELEC. COOP.	32.50	N
					599.73	N
					705.50	N
					9,753.41	N
					152.57	N
					2,914.11	N
					696.14	N
				Check 102025 Total:	**14,853.96**	
110425	11-04-2025		11-04-2025	DELUXE	1,720.43	N
111225	11-12-2025		11-14-2025	ARBITER SPORTS	1,000.00	N
					1,000.00	N
					2,000.00	N
				Check 111225 Total:	**4,000.00**	
112025	11-20-2025		11-21-2025	VALERO MARKETING AND SUPPLY	222.29	N
				Grand Totals	**169,301.79**	

End of Report