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003425	10-07-2025		10-07-2025	GAME ONE	441.25	N
003426	10-07-2025		10-07-2025	AMAZON CAPITAL SERVICES	146.97	N
003427	10-07-2025		10-07-2025	AMAZON CAPITAL SERVICES	139.24	N
003428	10-01-2025		10-07-2025	AMAZON CAPITAL SERVICES	149.99	N
003429	10-07-2025		10-07-2025	AMAZON CAPITAL SERVICES	43.00	N
003430	10-07-2025		10-07-2025	DUGOUT SPORTS	1,800.00	N
003431	10-07-2025		10-08-2025	TAYLOR PUBLISHING COMPANY	1,882.57	N
003432	10-14-2025		10-14-2025	KAREN SMITH	150.00	N
003433	10-14-2025		10-14-2025	TIFFANY HOLSTER	100.00	N
003434	10-14-2025		10-14-2025	EVERYTHINGU.NET	748.25	N
003435	10-17-2025		10-17-2025	EVERYTHINGU.NET	494.25	N
003436	10-17-2025		10-17-2025	GAME ONE	574.82	N
003437	10-17-2025		10-17-2025	EVERYTHINGU.NET	112.50	N
003438	10-20-2025		10-20-2025	TRICK, PAUL	268.25	N
003439	10-24-2025		10-24-2025	CHASE CARDMEMBER SERVICE	469.00	N
003440	10-24-2025		10-24-2025	CHASE CARDMEMBER SERVICE	85.87	N
003441	10-24-2025		10-24-2025	CHASE CARDMEMBER SERVICE	194.21	N
003442	10-24-2025		10-24-2025	MIDWEST IMPRESSIONS, INC.	828.85	N
003443	10-24-2025		10-24-2025	GAME ONE	561.26	N
027505	10-15-2025		10-15-2025	BROOKELAND I.S.D.	240.00	N
027506	10-15-2025		10-15-2025	ATPE	482.55	N
027507	10-15-2025		10-15-2025	BROOKELAND I.S.D. EMPLOYEE FUN	144.00	N
027508	10-15-2025		10-15-2025	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
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					552.00	N
					2,084.52	N
					333.10	N
					142.60	N
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027509	10-15-2025		10-15-2025	U.S. OMNI	1,300.00	N
					425.00	N
				Check 027509 Total:	1,725.00	
027513	10-24-2025		10-24-2025	U.S. OMNI	150.00	N
059803	* 10-02-2025		10-02-2025	JENNIFER ELAINE MARTIN	-200.00	N
059855	10-07-2025		10-07-2025	REGION 5 EDUCATION SERVICE CENTER	250.00	N
059856	10-07-2025		10-07-2025	DCS INFORMATION SYSTEMS	1.00	N
059857	10-07-2025		10-07-2025	DONNA COOPER	24.00	N
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* Indicates voided check

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059858	10-07-2025		10-07-2025	DONNA COOPER	24.00	N
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059861	10-07-2025		10-07-2025	DONNA COOPER	24.00	N
					360.00	N
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059862	10-07-2025		10-07-2025	DONNA COOPER	24.00	N
					360.00	N
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059863	10-07-2025		10-07-2025	WALSH GALLEGOS KYLE ROBINSON	170.00	N
059864	10-07-2025		10-07-2025	GAME ONE	1,038.91	N
					2,262.53	N
				Check 059864 Total:	3,301.44	
059865	10-07-2025		10-07-2025	SOLARWINDS	78.50	N
					78.50	N
				Check 059865 Total:	157.00	
059866	10-07-2025		10-07-2025	CINTAS CORP	89.99	N
059867	10-07-2025		10-07-2025	TEXAS SCHOOL COALITION	500.00	N
059868	10-07-2025		10-07-2025	EVERYTHINGU.NET	245.00	N
059869	10-07-2025		10-07-2025	MAVERICK COMMUNICATIONS, INC.	1,427.19	N
					1,427.19	N
				Check 059869 Total:	2,854.38	
059870	10-07-2025		10-07-2025	HILAND DAIRY FOODS, LLC - TYLER	273.30	N
059871	10-07-2025		10-07-2025	COMPLETE SUPPLY INC	181.94	N
059872	10-07-2025		10-07-2025	AMAZON CAPITAL SERVICES	98.38	N
					98.38	N
					157.54	N
					319.38	N
					140.00	N
					377.34	N
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* Indicates voided check

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059873	10-07-2025		10-07-2025	BRANDON SHUMAKE	100.00	N
059874	10-07-2025		10-07-2025	LIVE OAK HUNTINGTON	1,006.74	N
059875	10-07-2025		10-07-2025	BUGS PEST CONTROL LLC	42.50	N
					85.00	N
					75.00	N
					150.00	N
				Check 059875 Total:	352.50	
059876	10-07-2025		10-07-2025	JAMES PERRY	110.00	N
059877	10-07-2025		10-07-2025	COAST TO COAST COMPUTER PRODUCTS	34.21	N
					116.00	N
					224.79	N
					34.21	N
					48.61	N
					18.78	N
					34.22	N
					156.67	N
					105.11	N
				Check 059877 Total:	772.60	
059878	10-10-2025		10-08-2025	JAMES LANIER	28.00	N
059879	10-10-2025		10-10-2025	BSN SPORTS, LLC	2,060.00	N
059880	10-10-2025		10-10-2025	LOWE'S	525.00	N
					356.87	N
				Check 059880 Total:	881.87	
059881	10-10-2025		10-08-2025	TAYLOR PUBLISHING COMPANY	300.00	N
					886.95	N
				Check 059881 Total:	1,186.95	
059882	10-14-2025		10-14-2025	REGION VII ESC	60.00	N
059883	10-14-2025		10-14-2025	JOSTENS, INC.	147.85	N
059884	10-14-2025		10-14-2025	COBURN SUPPLY COMPANY INC.	138.36	N
059885	10-14-2025		10-14-2025	PROJECT GRADUATION	249.00	N
					24.00	N
				Check 059885 Total:	273.00	
059886	10-14-2025		10-14-2025	GOODRICH ISD	409.53	N
059887	10-14-2025		10-14-2025	ANGELINA COLLEGE	8,415.00	N
059888	10-14-2025		10-14-2025	CINTAS CORP	89.99	N
059889	10-14-2025		10-14-2025	QUADIENT LEASING USA, INC.	59.73	N
059890	10-14-2025		10-14-2025	BSN SPORTS, LLC	255.00	N
059891	10-14-2025		10-14-2025	SOUTHERN COMPUTER WAREHOUSE	374.98	N
					374.97	N
					464.03	N
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					41.84	N
					41.83	N
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059892	10-14-2025		10-14-2025	INTERQUEST DETECTION CANINES SETX	320.00	N
059893	10-14-2025		10-14-2025	MAVERICK COMMUNICATIONS, INC.	5,583.50	N
					170.60	N
					170.59	N
				Check 059893 Total:	5,924.69	
059894	10-14-2025		10-14-2025	COMPLETE SUPPLY INC	327.38	N
					551.93	N
					60.26	N
				Check 059894 Total:	939.57	
059895	10-14-2025		10-14-2025	DUE'S WRECKER SERVICE	1,050.00	N
059896	10-14-2025		10-14-2025	ASPYRE SELECT, LLC	90.83	N
059897	10-14-2025		10-14-2025	DONNA COOPER	216.00	N
					1,170.00	N
				Check 059897 Total:	1,386.00	
059898	10-17-2025		10-15-2025	REGION 5 EDUCATION SERVICE CENTER	225.00	N
			10-16-2025		350.00	N
					300.00	N
					420.00	N
					700.00	N
					190.00	N
					190.00	N
					1,622.00	N
					2,433.00	N
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					1,458.33	N
					1,458.33	N
					623.00	N
					247.50	N
					26,400.66	N
				Check 059898 Total:	48,338.95	
059899	10-17-2025		10-16-2025	DONNA COOPER	12.00	N
					180.00	N
				Check 059899 Total:	192.00	
059900	10-17-2025		10-16-2025	DONNA COOPER	24.00	N
					190.00	N
				Check 059900 Total:	214.00	
059901	10-17-2025		10-16-2025	SOUTHWEST BUILDING SYSTEMS	139.73	N
059902	10-17-2025		10-16-2025	TEXAS COMMISSION ON	1,250.00	N
059903	10-17-2025		10-16-2025	SECCA, INC.	375.00	N
					83.00	N
					83.00	N
					840.00	N
				Check 059903 Total:	1,381.00	
059904	10-17-2025		10-16-2025	SUN COAST RESOURCES, INC.	1,900.73	N
059905	10-17-2025		10-16-2025	TEXAS DEPT. OF PUBLIC SAFETY	17.00	N

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059906	10-17-2025		10-16-2025	LEARNING A - Z	125.00	N
059907	10-17-2025		10-15-2025	THE LIBRARY STORE, INC	143.04	N
					143.04	N
				Check 059907 Total:	286.08	
059908	10-17-2025		10-16-2025	CINTAS CORP	89.99	N
059909	10-17-2025		10-16-2025	JOSHUA CULBERT	1,442.79	N
059910	10-17-2025		10-16-2025	AMERICAN FILTER SERVICE, LLC	415.00	N
059911	10-17-2025		10-15-2025	TRAFERA HOLDINGS, LLC	80.00	N
					80.00	N
				Check 059911 Total:	160.00	
059912	10-17-2025		10-15-2025	PIONEER ATHLETICS	775.71	N
059913	10-17-2025		10-16-2025	TYLER JUNIOR COLLEGE	2,000.00	N
059914	10-17-2025		10-16-2025	B. K. MECHANICAL SERVICES, INC.	12,250.00	N
059915	10-17-2025		10-17-2025	TAMUCC CROSS COUNTRY	270.00	N
059916	* 10-17-2025		10-17-2025	TRICK, PAUL	131.75	N
	*				268.25	N
	*				-131.75	N
	*				-268.25	N
				Check 059916 Total:	.00	
059917	10-20-2025		10-20-2025	TRICK, PAUL	131.75	N
059932	10-21-2025		10-21-2025	REGION 5 EDUCATION SERVICE CENTER	1,000.00	N
					3,286.00	N
					1,375.00	N
				Check 059932 Total:	5,661.00	
059933	10-21-2025		10-20-2025	QUILL	105.75	N
					105.76	N
					43.34	N
					43.34	N
				Check 059933 Total:	298.19	
059934	10-21-2025		10-21-2025	HOLLIS TIRE CO., INC.	487.00	N
059935	10-21-2025		10-21-2025	RANDY BRIDGES	66.00	N
059936	10-21-2025		10-20-2025	BOBBIES BOKAY FLORIST	148.95	N
			10-21-2025		84.95	N
				Check 059936 Total:	233.90	
059937	10-21-2025		10-21-2025	WILLIAM GEORGE CO., INC.	335.93	N
					781.64	N
					39.78	N
					169.92	N
				Check 059937 Total:	1,327.27	
059938	10-21-2025		10-21-2025	HILAND DAIRY FOODS, LLC - TYLER	238.95	N
					369.15	N
					186.00	N
					148.80	N
					193.20	N
				Check 059938 Total:	1,136.10	
059939	10-21-2025		10-21-2025	LABATT FOOD SERVICE LLC	1,701.88	N
					5,733.88	N
					31.58	N
					350.69	N
				Check 059939 Total:	7,818.03	

* Indicates voided check

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059940	10-21-2025		10-21-2025	SOUTHERN ICE CREAM CORPORATION	2,638.40	N
059941	10-21-2025		10-20-2025	COMPLETE SUPPLY INC	191.55	N
					330.56	N
				Check 059941 Total:	522.11	
059942	10-21-2025		10-21-2025	GOLD STAR FOODS, INC.	132.00	N
059943	10-21-2025		10-21-2025	WALTER BRISTER	92.00	N
059944	10-21-2025		10-20-2025	VCLOUD TECH INC.	1,224.50	N
					1,224.50	N
				Check 059944 Total:	2,449.00	
059945	10-21-2025		10-21-2025	CLINT HAYGOOD	15.45	N
059946	10-23-2025		10-23-2025	DONNA COOPER	72.00	N
					240.00	N
				Check 059946 Total:	312.00	
059947	* 10-23-2025		10-23-2025	MCKENZIE VAUGHAN	100.00	N
	* 10-28-2025		10-28-2025		-100.00	N
				Check 059947 Total:	.00	
059948	10-24-2025		10-24-2025	REGION 5 EDUCATION SERVICE CENTER	2,400.00	N
					2,500.00	N
					500.00	N
					1,500.00	N
					3,900.00	N
				Check 059948 Total:	10,800.00	
059949	10-24-2025		10-24-2025	SCHOLASTIC INC.	440.00	N
059950	10-24-2025		10-24-2025	EASTEX ENVIRONMENTAL LABORATORY INC	235.50	N
059951	10-24-2025	0000202603	10-24-2025	CHASE CARDMEMBER SERVICE	-76.77	N
		0000202604			-19.04	N
		0000202605			-37.92	N
					29.96	N
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					36.52	N
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					155.00	N
					545.00	N
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					1,961.96	N
				Check 059951 Total:	5,027.89	
059952	10-24-2025		10-24-2025	SOUND TECHS	5,738.00	N
					5,691.00	N
				Check 059952 Total:	11,429.00	

* Indicates voided check

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059953	10-24-2025		10-24-2025	TAFIS	1,000.00	N
059954	10-24-2025		10-24-2025	MAVERICK COMMUNICATIONS, INC.	814.80	N
					814.80	N
				Check 059954 Total:	1,629.60	
059955	10-24-2025		10-24-2025	COMPLETE SUPPLY INC	498.13	N
059956	10-24-2025		10-24-2025	CANON FINANCIAL SERVICES, INC	310.62	N
					310.62	N
					310.63	N
					310.63	N
					310.63	N
					310.63	N
					310.63	N
					155.31	N
					155.31	N
					310.62	N
				Check 059956 Total:	2,485.00	
059957	10-28-2025		10-28-2025	JACOB BENNETT	750.00	N
059958	10-29-2025		10-29-2025	REGION 5 EDUCATION SERVICE CENTER	50.00	N
					50.00	N
				Check 059958 Total:	100.00	
059959	10-29-2025		10-29-2025	KEVIN MCCUGH	75.00	N
059960	10-29-2025		10-29-2025	DONNA COOPER	24.00	N
					190.00	N
				Check 059960 Total:	214.00	
059961	10-29-2025		10-29-2025	DONNA COOPER	48.00	N
					380.00	N
				Check 059961 Total:	428.00	
059962	10-29-2025		10-29-2025	DONNA COOPER	24.00	N
					190.00	N
				Check 059962 Total:	214.00	
059963	10-29-2025		10-29-2025	DONNA COOPER	48.00	N
					380.00	N
				Check 059963 Total:	428.00	
059964	10-29-2025		10-28-2025	BOBBIES BOKAY FLORIST	18.95	N
059965	10-29-2025		10-29-2025	CHESTER ISD	128.00	N
059966	10-29-2025		10-28-2025	SUPER TEACHER WORKSHEETS	375.00	N
059967	10-29-2025		10-29-2025	CINTAS CORP	89.99	N
059968	10-29-2025		10-29-2025	BUCK SPRINGS OPERATIONS INC	250.00	N
059969	10-29-2025		10-29-2025	STAPLES, INC.	48.59	N
					48.60	N
					72.93	N
					72.93	N
					72.00	N
					71.99	N
				Check 059969 Total:	387.04	
059970	10-29-2025		10-29-2025	CANON U.S.A., INC.	900.00	N
059971	10-29-2025		10-28-2025	LITERACY RESOURCES, LLC	515.72	N
059972	10-29-2025		10-29-2025	HEATHER HARTFIELD	140.00	N
059973	10-31-2025		10-31-2025	O'REILLY AUTOMOTIVE, INC.	10.49	N
					36.28	N
					32.97	N
				Check 059973 Total:	79.74	

* Indicates voided check

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059974	10-31-2025		10-31-2025	AT&T MOBILITY	615.00	N
091625	10-16-2025		10-16-2025	BROOKELAND FWSD	42.21	N
					42.21	N
					497.88	N
					585.43	N
				Check 091625 Total:	1,167.73	
092025	10-20-2025		10-20-2025	DEEP EAST TEXAS ELEC. COOP.	32.50	N
					507.27	N
					763.42	N
					8,348.23	N
					186.34	N
					4,218.58	N
					635.30	N
				Check 092025 Total:	14,691.64	
102025	10-20-2025		10-21-2025	VALERO MARKETING AND SUPPLY	106.28	N
				Grand Totals	219,351.68	
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