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003410	09-12-2025		09-12-2025	EVERYTHINGU.NET	580.00	N
003411	09-12-2025		09-12-2025	BIG SANDY ISD	140.00	N
003412	09-17-2025		09-17-2025	SCHOLASTIC BOOK FAIR - 04	4,071.05	N
003413	09-18-2025		09-18-2025	BRANDON SHUMAKE	100.00	N
003414	09-18-2025		09-18-2025	ALLTEAM SPORTSWEAR	154.00	N
003415	09-18-2025		09-18-2025	ORANGE COUNTY BUILDING MATERIALS	1,253.28	N
003416	09-23-2025		09-23-2025	GAME ONE	800.55	N
003417	09-23-2025		09-23-2025	CHASE CARDMEMBER SERVICE	125.00	N
					237.55	N
					829.90	N
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003418	09-30-2025		09-30-2025	KELTON SELLS	60.00	N
003419	09-30-2025		09-30-2025	JERRY WILLIAMS	60.00	N
003420	09-30-2025		09-30-2025	DENNIS JOINER	60.00	N
003421	09-30-2025		09-30-2025	JAMES PERRY	60.00	N
003422	09-30-2025		09-30-2025	PROJECT GRADUATION	539.00	N
003423	09-30-2025		09-30-2025	GAME ONE	354.67	N
059702	09-04-2025		09-04-2025	TASB, INC	2,000.00	N
059703	09-04-2025		09-04-2025	DEEP EAST TEXAS COUNCIL OF GOV	250.00	N
059704	09-04-2025		09-04-2025	EQUITY CENTER	664.00	N
059705	09-04-2025		09-04-2025	UNIVERSITY INTERSCHOLASTIC LEAGUE	1,250.00	N
					1,250.00	N
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059706	09-04-2025		09-04-2025	TEXAS ASSOC. OF COMMUNITY SCHOOLS	500.00	N
059707	09-04-2025		09-04-2025	FLISA / SECTION 7002	2,000.00	N
059708	09-04-2025		09-04-2025	TARS	500.00	N
059709	09-04-2025		09-04-2025	TEXAS RURAL EDUCATION ASSOCIATION	450.00	N
059710	09-04-2025		09-04-2025	TASB, INC.	945.00	N
059712	09-04-2025		09-04-2025	BORDERLAN SECURITY	1,463.12	N
					1,463.13	N
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059713	09-04-2025		09-04-2025	LOWMAN EDUCATION, LLC	3,000.00	N
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059714	09-08-2025		09-05-2025	DONNA COOPER	24.00	N
					60.00	N
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059715	09-08-2025		09-05-2025	DONNA COOPER	24.00	N
					180.00	N
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059716	09-08-2025		09-05-2025	DONNA COOPER	24.00	N
					190.00	N
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059717	09-08-2025		09-05-2025	DONNA COOPER	24.00	N
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059720	09-10-2025		09-10-2025	RECORDS CONSULTANTS, INC.	4,060.00	N
059721	09-10-2025		09-09-2025	WALSH GALLEGOS KYLE ROBINSON	3,233.80	N
					918.00	N
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059722	09-10-2025		09-09-2025	CINTAS CORP	89.99	N
059723	09-10-2025		09-09-2025	JOHNSON CONTROLS	5,055.15	N
					21,860.58	N
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059724	09-10-2025		09-09-2025	HILAND DAIRY FOODS, LLC - TYLER	143.10	N
059725	09-10-2025		09-09-2025	ROGER WILLIS WELDING AND MECHANIC	900.00	N
059726	09-10-2025		09-09-2025	COMPLETE SUPPLY INC	17.68	N
					157.90	N
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059727	09-10-2025		09-09-2025	ETC COMPANIES	1,166.64	N
059728	09-10-2025		09-09-2025	KESLER SCIENCE,LLC	1,158.00	N
059729	09-10-2025		09-09-2025	MANEUVERING THE MIDDLE, LLC	997.50	N
					997.50	N
				Check 059729 Total:	**1,995.00**	
059730	09-10-2025		09-09-2025	LIVE OAK HUNTINGTON	1,006.74	N
059741	09-12-2025		09-12-2025	HIGGINBOTHAM BROS., & CO., LLC	91.63	N
059742	09-12-2025		09-12-2025	SAN AUGUSTINE COUNTY APPRAISAL DIS	1,550.91	N
059743	09-12-2025		09-12-2025	BOBBIES BOKAY FLORIST	59.95	N
059744	09-12-2025		09-12-2025	JR PARSLEY CO., INC.	2,620.00	N
059745	09-12-2025		09-12-2025	HEMPHILL HIGH SCHOOL	232.00	N
					24.00	N
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059746	09-12-2025		09-12-2025	QUADIENT LEASING USA, INC.	337.35	N
059747	09-12-2025		09-12-2025	INTERSTATE BILLING SERVICE, INC.	1,946.78	N
					122.07	N
				Check 059747 Total:	**2,068.85**	
059748	09-12-2025		09-12-2025	HILAND DAIRY FOODS, LLC - TYLER	353.40	N
059749	09-12-2025		09-12-2025	CENTERVILLE ISD	126.40	N
059750	09-12-2025		09-12-2025	LIVE OAK HUNTINGTON	625.00	N
059751	09-12-2025		09-12-2025	SABINE COUNTY SHARED SERVICES	8,673.00	N
059752	09-12-2025		09-12-2025	HIGGINBOTHAM BROS., & CO., LLC	34.00	N
					47.46	N
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059753	09-12-2025		09-12-2025	A-1 REFRIGERATION	6,100.00	N
059754	09-12-2025		09-12-2025	TABC	120.00	N
059755	09-12-2025		09-12-2025	DONNA COOPER	24.00	N
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059756	09-12-2025		09-12-2025	DONNA COOPER	24.00	N
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059757	09-12-2025		09-12-2025	DONNA COOPER	24.00	N
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059759	09-12-2025		09-12-2025	SABINE COUNTY APPRAISAL DISTRICT	1,063.07	N
059760	09-12-2025		09-12-2025	NEWTON CENTRAL APPRAISAL DISTRICT	262.00	N
					438.25	N
				Check 059760 Total:	**700.25**	
059761	09-12-2025		09-12-2025	TASB, INC	2,225.00	N
059762	09-12-2025		09-12-2025	JASPER COUNTY TREASURER	10,650.00	N
059763	09-12-2025		09-12-2025	SUN COAST RESOURCES, INC.	2,237.67	N
059764	09-12-2025		09-12-2025	PROJECT GRADUATION	80.00	N
059765	09-12-2025		09-12-2025	CINTAS CORP	89.99	N
059766	09-12-2025		09-12-2025	SOUTHERN COMPUTER WAREHOUSE	634.97	N
					634.98	N
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059767	09-12-2025		09-12-2025	BUCK SPRINGS OPERATIONS INC	200.00	N
059768	09-12-2025		09-12-2025	MITTIE DORRIS	384.30	N
059769	09-12-2025		09-12-2025	E-RATE MANAGEMENT GROUP	1,700.00	N
059770	09-12-2025		09-12-2025	BORDERLAN SECURITY	1,086.50	N
					1,086.50	N
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059771	09-12-2025		09-12-2025	HILAND DAIRY FOODS, LLC - TYLER	130.20	N
					344.85	N
				Check 059771 Total:	**475.05**	
059772	09-12-2025		09-12-2025	LABATT FOOD SERVICE LLC	177.62	N
					5,703.04	N
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059773	09-12-2025		09-12-2025	AED PROFESSIONALS	316.80	N
059774	09-12-2025		09-12-2025	COMPLETE SUPPLY INC	78.95	N
					747.23	N
					246.21	N
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059775	09-12-2025		09-12-2025	LEGEND INSURANCE AGENCY, LLC	500.00	N
059776	09-12-2025		09-12-2025	SHANNEL BISHOP	384.30	N
059777	09-12-2025		09-12-2025	NOTABLE INC. (KAMI)	149.00	N
059778	09-12-2025		09-12-2025	HUDL	4,000.00	N
059779	09-12-2025		09-12-2025	NATIONAL HEALTH INSURANCE COMPANY	6,510.00	N
059780	09-12-2025		09-12-2025	TOTAL CARE AT THE LAKE	200.00	N
059781	09-12-2025		09-12-2025	BUGS PEST CONTROL LLC	75.00	N
					42.50	N
					125.00	N
				Check 059781 Total:	**242.50**	
059782	09-12-2025		09-12-2025	KAREN PUMPHREY	384.30	N
059783	09-17-2025		09-17-2025	QUADIENT FINANCE USA, INC.	300.00	N
059784	09-17-2025		09-17-2025	EASTEX ENVIRONMENTAL LABORATORY INC	280.50	N
059785	09-17-2025		09-16-2025	MID-AMERICAN RESEARCH CHEMICAL	227.72	N
059786	09-17-2025		09-16-2025	QUILL	48.34	N
					48.33	N
					173.66	N
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059787	09-17-2025		09-16-2025	DONNA COOPER		24.00	N
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059788	09-17-2025		09-16-2025	DONNA COOPER		24.00	N
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059789	09-17-2025		09-16-2025	DONNA COOPER		48.00	N
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059790	09-17-2025		09-16-2025	DONNA COOPER		48.00	N
						360.00	N
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059791	09-17-2025		09-16-2025	DONNA COOPER		24.00	N
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059792	09-17-2025		09-16-2025	DONNA COOPER		48.00	N
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059793	09-17-2025		09-16-2025	DONNA COOPER		48.00	N
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059794	09-17-2025		09-16-2025	DONNA COOPER		24.00	N
						220.00	N
					Check 059794 Total:	**244.00**	
059795	09-17-2025		09-16-2025	JOE HAWTHORN		7.50	N
059796	09-17-2025		09-09-2025	ERIC ARMIN INC.		1,379.00	N
059797	09-17-2025		09-16-2025	SOUTHERN COMPUTER WAREHOUSE		2,397.14	N
						2,397.14	N
					Check 059797 Total:	**4,794.28**	
059798	09-17-2025		09-17-2025	JOSHUA CULBERT		1,391.52	N
059799	09-17-2025		09-17-2025	HUDSON BASKETBALL BOOSTER CLUB		275.00	N
059800	09-17-2025	0000202601	09-17-2025	COMPLETE SUPPLY INC		-279.80	N
			09-16-2025			364.03	N
			09-17-2025			1,585.62	N
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059801	09-17-2025		09-16-2025	TRAFERA HOLDINGS, LLC		354.00	N
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						20,626.00	N
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059802	09-17-2025		09-17-2025	BULLARD INDEPENDENT SCHOOL DISTRICT		267.00	N
059804	09-23-2025		09-22-2025	MASTER'S TRANSPORTATION, INC		108,099.00	N
059805	09-23-2025		09-22-2025	SCHOOL SPECIALTY LLC		117.52	N
						117.53	N
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059806	09-23-2025		09-22-2025	MID-AMERICAN RESEARCH CHEMICAL		170.41	N
059807	09-23-2025		09-22-2025	QUILL		20.33	N
						20.33	N
						251.44	N
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059808	09-23-2025		09-22-2025	LINEBARGER GOGGAN BLAIR & SAMPSON,L	915.00	N
059809	09-23-2025		09-22-2025	ZAVALLA ISD	300.00	N
059810	09-23-2025		09-22-2025	CINTAS CORP	89.99	N
059811	09-23-2025		09-22-2025	SOUTHERN COMPUTER WAREHOUSE	686.85	N
059812	09-23-2025		09-22-2025	EVERYTHINGU.NET	944.25	N
059813	09-23-2025		09-22-2025	PERFECTION LEARNING CORP	537.15	N
059814	09-23-2025		09-22-2025	HILAND DAIRY FOODS, LLC - TYLER	143.10	N
					198.90	N
				Check 059814 Total:	**342.00**	
059815	09-23-2025		09-22-2025	LABATT FOOD SERVICE LLC	2,797.11	N
059816	09-23-2025		09-22-2025	COMPLETE SUPPLY INC	79.92	N
059817	09-23-2025		09-22-2025	LOWMAN EDUCATION, LLC	1,950.00	N
					3,450.00	N
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059818	09-23-2025		09-22-2025	CANON FINANCIAL SERVICES, INC	310.62	N
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059819	09-24-2025		09-23-2025	SOUTHERN COMPUTER WAREHOUSE	201.25	N
059820	09-24-2025		09-23-2025	TEXAS EDUCATION AGENCY-MSC	8,607.74	N
059821	09-24-2025		09-22-2025	CHASE CARDMEMBER SERVICE	174.25	N
					155.00	N
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			09-24-2025		110.00	N
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059822	09-30-2025		09-30-2025	RENAISSANCE LEARNING, INC.	1,745.30	N
					2,972.40	N
					1,182.30	N
					506.70	N
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059823	09-30-2025		09-30-2025	OTC BRANDS, INC.	332.29	N
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059825	09-30-2025		09-30-2025	DONNA COOPER		24.00	N
						180.00	N
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059826	09-30-2025		09-30-2025	DONNA COOPER		24.00	N
						220.00	N
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059827	09-30-2025		09-30-2025	DONNA COOPER		12.00	N
						230.00	N
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059828	09-30-2025		09-30-2025	DONNA COOPER		12.00	N
						180.00	N
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059829	09-30-2025		09-30-2025	WILLIAM V. MACGILL & CO.		169.37	N
059830	09-30-2025		09-30-2025	BLICK ART MATERIALS		500.00	N
						139.68	N
					Check 059830 Total:	**639.68**	
059831	09-30-2025		09-30-2025	PROJECT GRADUATION		80.00	N
059832	09-30-2025		09-30-2025	BOBBIES BOKAY FLORIST		83.95	N
059833	09-30-2025		09-30-2025	WILLIAM GEORGE CO., INC.		360.58	N
059834	09-30-2025		09-30-2025	HOLLOWAY AUTO REPAIR & TOWING		223.00	N
						1,244.00	N
					Check 059834 Total:	**1,467.00**	
059835	09-30-2025		09-30-2025	JONES SCHOOL SUPPLY		63.80	N
059836	09-30-2025		09-30-2025	RAPTOR TECHNOLOGIES, LLC		452.50	N
						452.50	N
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059837	09-30-2025		09-30-2025	SOLID BORDER, INC.		2,475.08	N
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059838	09-30-2025		09-30-2025	HILAND DAIRY FOODS, LLC - TYLER		297.60	N
						254.70	N
						435.00	N
					Check 059838 Total:	**987.30**	
059839	09-30-2025		09-30-2025	LABATT FOOD SERVICE LLC		1,567.04	N
059840	09-30-2025		09-30-2025	COMPLETE SUPPLY INC		217.62	N
059841	09-30-2025		09-30-2025	AT&T MOBILITY		615.00	N
059842	09-30-2025		09-30-2025	TOTAL CARE AT THE LAKE		100.00	N
059843	09-30-2025		09-30-2025	O'REILLY AUTOMOTIVE, INC.		168.63	N
						33.98	N
					Check 059843 Total:	**202.61**	
059844	09-30-2025		09-30-2025	LUFKIN CROSS COUNTRY		145.00	N
059845	09-30-2025		09-30-2025	WEST SABINE ISD		60.00	N

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059846	09-30-2025		09-30-2025	HEMPHILL CROSS COUNTRY		120.00	N
059847	09-30-2025		09-30-2025	SABINE COUNTY SHARED SERVICES		8,673.00	N
059848	09-30-2025		09-30-2025	RECORDS CONSULTANTS, INC.		1,740.00	N
059849	09-30-2025	0000202602	09-30-2025	O'REILLY AUTOMOTIVE, INC.		-22.00	N
						28.06	N
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059850	09-30-2025		09-30-2025	SABINE COUNTY APPRAISAL DISTRICT		1,063.07	N
059851	09-30-2025		09-30-2025	CINTAS CORP		89.99	N
059852	09-30-2025		09-30-2025	LABATT FOOD SERVICE LLC		5,230.77	N
						36.61	N
					Check 059852 Total:	**5,267.38**	
059853	09-30-2025		09-30-2025	CANON U.S.A., INC.		900.00	N
059854	09-30-2025		09-30-2025	A-1 BUDGET SEPTIC		600.00	N
081625	09-16-2025		09-16-2025	BROOKELAND FWSD		42.21	N
						42.21	N
						577.13	N
						437.58	N
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082025	09-22-2025		09-22-2025	DEEP EAST TEXAS ELEC. COOP.		32.50	N
						540.41	N
						768.07	N
						13,103.62	N
						238.43	N
						4,888.35	N
						819.48	N
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090225	09-02-2025		09-09-2025	TASB RISK MANAGEMENT FUND		28,456.00	N
						4,600.00	N
						5,500.00	N
						80,751.00	N
						905.00	N
						1,844.00	N
						3,318.00	N
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091825	09-18-2025		09-18-2025	DELUXE		532.56	N
			09-19-2025	VALERO MARKETING AND SUPPLY		38.28	N
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092525	09-25-2025		09-30-2025	ARBITER SPORTS		3,000.00	N
092925	09-29-2025		09-30-2025	CHASE CARDMEMBER SERVICE		1,156.23	N
						85.00	N
						72.50	N
						60.00	N
						27.95	N
					Check 092925 Total:	**1,401.68**	
					Grand Totals	**504,808.37**	

End of Report