Check Nbr		Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000367		07-02-2026		07-02-2026	TASB RISK MANAGEMENT FUND	344,677.00	N
000368		07-08-2026		07-08-2026	RevTrak, Inc.	129.95	N
000369		07-10-2026		07-10-2026	ETC COMPANIES	225.00	N
005418		06-05-2026		08-13-2026	TASC DISTRICT 17	110.00	N
005431		06-24-2026		08-13-2026	VARSITY SPIRIT FASHIONS	4,623.40	N
005432		07-01-2026		08-13-2026	SUTHERLAND, RUSS	120.00	N
005433		07-01-2026		08-13-2026	GIBSON, JEFFERY	1,018.00	N
005434		07-07-2026		08-13-2026	SAM HOUSTON STATE UNIV.	750.00	N
005435		07-13-2026		08-13-2026	SAM'S CLUB	105.10	N
005436		07-13-2026		08-13-2026	BETHEA, HEATHER	147.67	N
005437		07-13-2026		08-13-2026	BETHEA, HEATHER	89.74	N
005439		07-14-2026		08-13-2026	LAMAR INSTITUTE OF TECHNOLOGY	1,000.00	N
005447		07-24-2026		08-13-2026	SAM HOUSTON STATE UNIV.	1,000.00	N
006189		07-06-2026		08-03-2026	DIOCESE OF BEAUMONT	125.00	N
006190		07-15-2026		08-03-2026	ONE24 APPAREL	480.00	N
006193		08-11-2026		08-25-2026	GIBSON, RACHEL	148.28	N
006196		08-14-2026		08-25-2026	TASC	110.00	N
006198		08-24-2026		08-25-2026	EAST CHAMBERS JH ACTIVITY FUND	165.00	N
006200		08-25-2026		08-25-2026	EAST CHAMBERS JH ACTIVITY FUND	108.60	N
006577		07-07-2026		07-17-2026	MARKET BASKET	59.98	N
006578		07-16-2026		07-17-2026	GANDY INK	1,539.00	N
016975		07-17-2026		07-17-2026	EAST CHAMBERS EDUCATION FOUNDATION	320.00	N
016976		07-17-2026		07-17-2026	EDUCATION FIRST	200.00	N
016977		07-17-2026		07-17-2026	VERIZON WIRELESS	417.89	N
059023	*	07-01-2026		07-01-2026	NATIONAL SCOREBOARD & DISPLAY	-450.00	N
059066	*	07-28-2026		07-28-2026	RICHARD, LAUREN	-170.00	N
059118		07-02-2026		07-02-2026	BERTRAND, BRAD	306.00	N
059119		07-02-2026		07-02-2026	BLAND BUILDERS	25,846.99	N
059120		07-02-2026		07-02-2026	GRANT SMITH MOWING, INC.	10,838.00	N
059121		07-02-2026		07-02-2026	MCGHEE, CAMERON	306.00	N
059122		07-02-2026		07-02-2026	MCGHEE, KALEY	306.00	N
059123		07-02-2026		07-02-2026	MCGHEE, KALEY	1,800.00	N
059124		07-07-2026		07-07-2026	A 1 FILTER SERVICE	1,660.00	N
059125		07-07-2026		07-07-2026	AMAZON CAPITAL SERVICES, INC.	349.09	N
						554.29	N
						1,375.07	N
						1,063.38	N
						71.52	N
						154.89	N
						280.24	N
						862.34	N
						288.98	N
						1,156.13	N
						707.42	N
					Check 059125 Total:	**6,863.35**	

*** Indicates voided check**

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059126	07-07-2026		07-07-2026	BDS A/C & REFRIGERATION	4,500.00	N
059127	07-07-2026		07-07-2026	CANON FINANCIAL SERVICES, INC.	3,900.00	N
059128	07-07-2026		07-07-2026	CARRIER ENTERPRISE, LLC	594.24	N
					1,634.13	N
				Check 059128 Total:	**2,228.37**	
059129	07-07-2026		07-07-2026	CDW GOVERNMENT, INC.	957.00	N
					169.10	N
				Check 059129 Total:	**1,126.10**	
059130	07-07-2026		07-07-2026	CESO COMMUNICATIONS, LLC	1,600.00	N
059131	07-07-2026		07-07-2026	COMDATA	374.36	N
059132	07-07-2026		07-07-2026	DATA RECOGNITION CORP.	301.50	N
059133	07-07-2026		07-07-2026	EAST CHAMBERS LOCAL MAINT.	33.00	N
059134	07-07-2026		07-07-2026	FERGUSON FACILITIES SUPPLY	6,872.00	N
					423.04	N
					6,463.80	N
				Check 059134 Total:	**13,758.84**	
059135	07-07-2026		07-07-2026	GANDY INK	3,762.09	N
059136	07-07-2026		07-07-2026	GRAINGER	112.14	N
					9.18	N
					9.45	N
					8.73	N
					114.56	N
					230.75	N
					187.60	N
				Check 059136 Total:	**672.41**	
059137	07-07-2026		07-07-2026	GULF COAST ELECTRIC CO., INC.	7,800.00	N
059138	07-07-2026		07-07-2026	HUNTON DISTRIBUTION	20,321.43	N
					1,260.90	N
					443.27	N
				Check 059138 Total:	**22,025.60**	
059139	07-07-2026		07-07-2026	JOHNSON SUPPLY & EQUIP. CORP.	47.22	N
059140	07-07-2026		07-07-2026	JOHNSTONE SUPPLY	134.24	N
059141	07-07-2026		07-07-2026	NATIONAL NETWORKS, LLC	625.00	N
					9,298.80	N
				Check 059141 Total:	**9,923.80**	
059142	07-07-2026		07-07-2026	NATIONAL SCOREBOARD & DISPLAY	762.50	N
					450.00	N
				Check 059142 Total:	**1,212.50**	
059143	07-07-2026		07-07-2026	ODP BUSINESS SOLUTIONS LLC	402.03	N
					132.24	N
					357.36	N
					7.42	N
					921.59	N
					242.20	N
					11.99	N
					49.74	N
					36.79	N
					8.59	N
				Check 059143 Total:	**2,169.95**	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059144	07-07-2026		07-07-2026	PRECISION BUSINESS MACHINES, INC.	249.90	N
059145	07-07-2026		07-07-2026	REGION 13 EDUCATION SERVICE CENTER	180.00	N
059146	07-07-2026		07-07-2026	REGION 4 ESC	960.00	N
					450.00	N
				Check 059146 Total:	**1,410.00**	
059147	07-07-2026		07-07-2026	REGION 5 ESC	60.00	N
					60.00	N
					60.00	N
					60.00	N
					60.00	N
					60.00	N
					450.00	N
				Check 059147 Total:	**810.00**	
059148	07-07-2026		07-07-2026	RON CLARK ACADEMY, INC.	1,800.00	N
059149	07-07-2026		07-07-2026	SANITARY SUPPLY	858.71	N
					393.52	N
				Check 059149 Total:	**1,252.23**	
059150	07-07-2026		07-07-2026	SCHOOL HEALTH CORP.	595.11	N
					105.04	N
				Check 059150 Total:	**700.15**	
059151	07-07-2026		07-07-2026	STRATTON INC.	3,949.56	N
					44.48	N
				Check 059151 Total:	**3,994.04**	
059152	07-07-2026		07-07-2026	SYMMETRY SPORTS CONSTRUCTION	527,378.62	N
059153	07-07-2026		07-07-2026	TEPSA	399.00	N
059154	07-07-2026		07-07-2026	TEXAS DEPARTMENT OF LICENSING	280.00	N
059155	07-07-2026		07-07-2026	TEXAS FIRE & COMM. INC	269.78	N
					375.00	N
					250.00	N
					500.00	N
					515.00	N
					294.60	N
					464.78	N
					695.00	N
					534.78	N
					632.27	N
					998.85	N
					939.78	N
				Check 059155 Total:	**6,469.84**	
059156	07-07-2026		07-07-2026	THOMAS BUS GULF COAST	537.72	N
					18.76	N
					977.45	N
					136.26	N
				Check 059156 Total:	**1,670.19**	
059157	07-09-2026		07-09-2026	ACHIEVE FINANCIAL GROUP	47,827.00	N
059158	07-09-2026		07-09-2026	ALLTEX WELDING SUPPLY, INC.	181.07	N
059159	07-09-2026		07-09-2026	AMAZON CAPITAL SERVICES, INC.	2,792.97	N
					135.80	N
					101.73	N
					83.20	N
					385.30	N
					702.46	N
					75.80	N

Check Nbr		Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
						292.92	N
						1,651.29	N
						1,863.44	N
						289.80	N
						336.59	N
						302.20	N
						369.94	N
						118.99	N
						157.00	N
						476.13	N
					Check 059159 Total:	**10,135.56**	
059160		07-09-2026		07-09-2026	APLUS PARKING PERMITS	430.20	N
059161	*	07-09-2026		07-09-2026	ARLEDGE, EDWARD	238.00	N
	*					-238.00	N
					Check 059161 Total:	**.00**	
059162		07-09-2026		07-09-2026	BEIGHLEY, CHAD	238.00	N
059163		07-09-2026		07-09-2026	BROOMAS, JASON	238.00	N
059164		07-09-2026		07-09-2026	BROTHER'S PRODUCE	351.40	N
059165		07-09-2026		07-09-2026	BROWN, JACKIE	238.00	N
059166		07-09-2026		07-09-2026	CANON USA, INC.	1,190.00	N
059167		07-09-2026		07-09-2026	CINTAS CORPORATION	411.17	N
						411.17	N
						411.17	N
						411.17	N
					Check 059167 Total:	**1,644.68**	
059168		07-09-2026		07-09-2026	COLLIER, BRYANT	238.00	N
059169		07-09-2026		07-09-2026	COMDATA	908.96	N
059170		07-09-2026		07-09-2026	COSSEY, ELIZABETH	238.00	N
059171		07-09-2026		07-09-2026	DALE, LANCE	238.00	N
059172		07-09-2026		07-09-2026	DAMIAN, ROVERTO	21,625.00	N
059173		07-09-2026		07-09-2026	DAVID, KORDELL	238.00	N
059174		07-09-2026		07-09-2026	DEYOUNG, MATT	238.00	N
059175		07-09-2026		07-09-2026	FARM & HOME SUPPLY	286.18	N
059176		07-09-2026		07-09-2026	FOLLETT SOFTWARE, LLC	8,306.19	N
059177		07-09-2026		07-09-2026	FONTENOT, CHRIS	238.00	N
059178		07-09-2026		07-09-2026	GULFWAY LUMBER	280.62	N
059179		07-09-2026		07-09-2026	HOME DEPOT CREDIT SERVICES	148.94	N
059180		07-09-2026		07-09-2026	KAMICO INSTRUCTIONAL MEDIA, INC.	880.00	N
059181		07-09-2026		07-09-2026	MARKET BASKET	19.48	N
						45.22	N
					Check 059181 Total:	**64.70**	
059182		07-09-2026		07-09-2026	MARTINEZ, JOANNA	238.00	N
059183		07-09-2026		07-09-2026	MEEDER PUBLIC FUNDS, INC.	1,667.00	N
059184		07-09-2026		07-09-2026	RUPP, TAYLOR	238.00	N
059185		07-09-2026		07-09-2026	SEABREEZE CULVERT	259.60	N
059186		07-09-2026		07-09-2026	SHERMAN, ASHLEY	238.00	N
059187		07-09-2026		07-09-2026	SMITH, GROVER	238.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059188	07-09-2026		07-09-2026	SPECIALIZED ASSESSMENT & CONSULTING	8,085.00	N
					8,925.00	N
					5,385.00	N
				Check 059188 Total:	**22,395.00**	
059189	07-09-2026		07-09-2026	SUTHERLAND, RUSS	238.00	N
059190	07-09-2026		07-09-2026	SUTHERLAND, TODD	238.00	N
059191	07-09-2026		07-09-2026	TODD, MICHAEL	238.00	N
059192	07-09-2026		07-09-2026	VINCENT, ZACH	238.00	N
059193	07-09-2026		07-09-2026	WEST, BEN	238.00	N
059194	07-09-2026		07-09-2026	WINNIE WELDING WORKS & CONSTRUCTION	150.00	N
059195	07-13-2026		07-13-2026	BETHEA, HEATHER	183.00	N
					1,584.00	N
				Check 059195 Total:	**1,767.00**	
059196	07-13-2026		07-13-2026	CARTER, JONATHAN	625.00	N
059197	07-13-2026		07-13-2026	HENLEY, DAX E.	625.00	N
059198	07-13-2026		07-13-2026	ROBERTSON, ETHAN	625.00	N
059199	07-13-2026		07-13-2026	SAM'S CLUB	42.96	N
					229.85	N
					271.88	N
				Check 059199 Total:	**544.69**	
059200	07-13-2026		07-13-2026	SMITH, TIFFANY	584.79	N
059201	07-13-2026		07-13-2026	TAPLEY, AIDEN	625.00	N
059202	07-16-2026		07-16-2026	ALERT SERVICES, INC.	26.85	N
059203	07-16-2026		07-16-2026	AMAZON CAPITAL SERVICES, INC.	96.92	N
					678.32	N
					533.12	N
					246.90	N
					685.53	N
					174.63	N
					423.30	N
					182.34	N
					44.69	N
					256.04	N
					153.56	N
					53.96	N
				Check 059203 Total:	**3,529.31**	
059204	07-16-2026		07-16-2026	ANAHUAC ISD	14,956.57	N
059205	07-16-2026		07-16-2026	BAKER DISTRIBUTING COMPANY	53.64	N
059206	07-16-2026		07-16-2026	BERTRAND, BRAD	374.00	N
059207	07-16-2026		07-16-2026	BETHEA, HEATHER	48.00	N
059208	07-16-2026		07-16-2026	BSN SPORTS	4,122.60	N
059209	07-16-2026		07-16-2026	CANON FINANCIAL SERVICES, INC.	95.00	N
059210	07-16-2026		07-16-2026	CARNEGIE LEARNING INC.	4,000.00	N
059211	07-16-2026		07-16-2026	CHARTER COMMUNICATIONS	2,145.20	N
059212	07-16-2026		07-16-2026	ENTERGY	40,470.01	N
059213	07-16-2026		07-16-2026	FOLLETT CONTENT SOLUTIONS, LLC	1,558.09	N
					122.00	N
				Check 059213 Total:	**1,680.09**	

Check Nbr		Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059214		07-16-2026		07-16-2026	GLACIERGRID, INC.	15.00	N
059215		07-16-2026		07-16-2026	HOWARD TECHNOLOGY SOLUTIONS	5,920.00	N
059216		07-16-2026		07-16-2026	LAMAR COMPANIES	407.00	N
059217		07-16-2026		07-16-2026	LANDRY, STARLA	622.05	N
059218		07-16-2026		07-16-2026	MARKET BASKET	9.99	N
059219		07-16-2026		07-16-2026	MCGHEE, CAMERON	374.00	N
059220		07-16-2026		07-16-2026	MCGHEE, KALEY	374.00	N
059221		07-16-2026		07-16-2026	PERFORMING ARTS SUPPLY CO., INC.	1,180.50	N
059222		07-16-2026		07-16-2026	PITNEY BOWES GLOBAL FINANCIAL SERV.	447.78	N
059223		07-16-2026		07-16-2026	RCI TECHNOLOGIES, INC.	85.00	N
059224		07-16-2026		07-16-2026	RICHARD, MACEY	910.00	N
059225		07-16-2026		07-16-2026	RICHARD, MACEY	1,020.00	N
059226	*	07-16-2026		07-16-2026	RUSH TRUCK CENTER	379.56	N
059227		07-16-2026		07-16-2026	SCENARIO LEARNING, LLC	1,008.00	N
059228		07-16-2026		07-16-2026	SCOGGINS, MANDI	1,500.00	N
059229		07-16-2026		07-16-2026	SHINE BRIGHT OT LLC	3,591.50	N
059230		07-16-2026		07-16-2026	Smith, Andrea	194.85	N
059231		07-16-2026		07-16-2026	SPALDING, NICHOLS, LAMP, LANGLOIS	6,907.55	N
059232		07-16-2026		07-16-2026	SPECIALIZED ASSESSMENT & CONSULTING	2,310.00	N
						5,285.00	N
					Check 059232 Total:	**7,595.00**	
059233	*	07-16-2026		07-16-2026	STARS PEDIATRIC OUTPATIENT CLINIC	2,483.00	N
	*	07-28-2026		07-28-2026		-2,483.00	N
					Check 059233 Total:	**.00**	
059234		07-16-2026		07-16-2026	SWICEGOOD MUSIC COMPANY	50.00	N
						285.00	N
					Check 059234 Total:	**335.00**	
059235		07-16-2026		07-16-2026	TASBO	245.00	N
059236		07-16-2026		07-16-2026	TEXAS LETTER JACKETS	1,800.00	N
						720.00	N
					Check 059236 Total:	**2,520.00**	
059237		07-16-2026		07-16-2026	UNITI	1,660.19	N
059238		07-16-2026		07-16-2026	UNITI	6,209.89	N
059239		07-16-2026		07-16-2026	VARSITY SPIRIT FASHIONS	1,020.00	N
059240		07-16-2026		07-16-2026	WILLIAMS, CHERYL	512.40	N
059241		07-23-2026		07-23-2026	4 IMPRINT	494.12	N
059242		07-23-2026		07-23-2026	A 1 FILTER SERVICE	1,660.00	N
059243		07-23-2026		07-23-2026	AMAZON CAPITAL SERVICES, INC.	9.98	N
						56.97	N
						59.85	N
						215.50	N
						980.78	N
						968.61	N
						440.43	N
						357.29	N
						25.64	N
						323.38	N
						41.34	N
						285.34	N
						37.99	N
						68.98	N

Check Nbr		Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
						206.79	N
					Check 059243 Total:	**4,078.87**	
059244		07-23-2026		07-23-2026	ASSOCIATED MECHANICAL SERVICES, INC	345.00	N
059245		07-23-2026		07-23-2026	AUSTIN, ERICA	27.00	N
059246		07-23-2026		07-23-2026	AVALOS, ANNA	27.00	N
059247		07-23-2026		07-23-2026	BALBOA COMPANY	1,092.90	N
059248		07-23-2026		07-23-2026	BAUER SPORT FLOORS, INC.	5,643.75	N
059249		07-23-2026		07-23-2026	BDS A/C & REFRIGERATION	5,200.00	N
059250		07-23-2026		07-23-2026	BILL CLARK PEST CONTROL, INC.	1,010.00	N
059251	*	07-23-2026		07-23-2026	CATTLEMAN'S KITCHEN	300.00	N
	*	07-30-2026		07-30-2026		-300.00	N
					Check 059251 Total:	**.00**	
059252		07-23-2026		07-23-2026	CENTERPOINT ENERGY	990.07	N
059253		07-23-2026		07-23-2026	CHARTER COMMUNICATIONS	7.61	N
059254		07-23-2026		07-23-2026	CI SOLUTIONS	282.00	N
						282.00	N
						871.00	N
						941.47	N
						4,158.00	N
						808.00	N
					Check 059254 Total:	**7,342.47**	
059255		07-23-2026		07-23-2026	CONSOLIDATED ELECTRICAL	1,400.34	N
059256		07-23-2026		07-23-2026	DAMIAN, ROVERTO	44,118.00	N
059257		07-23-2026		07-23-2026	DISH	140.89	N
059258		07-23-2026		07-23-2026	EDUCATION ADVANCED, INC.	5,512.50	N
059259		07-23-2026		07-23-2026	GANDY INK	1,151.09	N
059260		07-23-2026		07-23-2026	MID COUNTY TECH LLC	1,483.00	N
						712.00	N
					Check 059260 Total:	**2,195.00**	
059261		07-23-2026		07-23-2026	MINGA SOLUTIONS US INC.	4,220.00	N
059262		07-23-2026		07-23-2026	ODP BUSINESS SOLUTIONS LLC	594.28	N
						792.37	N
						59.35	N
						122.74	N
					Check 059262 Total:	**1,568.74**	
059263		07-23-2026		07-23-2026	PADRON, ARACELI	27.00	N
059264		07-23-2026		07-23-2026	PETERSON, SCHARCK & CONTROLS, INC.	18,554.23	N
						4,638.56	N
					Check 059264 Total:	**23,192.79**	
059265		07-23-2026		07-23-2026	PIZZA HUT / WINNIE	95.15	N
059266		07-23-2026		07-23-2026	PORTER'S CARPET	975.05	N
059267		07-23-2026		07-23-2026	SOILEAU, JENNIFER	27.00	N
059268		07-23-2026		07-23-2026	STUDIES WEEKLY, INC.	3,942.00	N
059269		07-23-2026		07-23-2026	SUPER DUPER PUBLICATIONS	119.89	N
059270		07-23-2026		07-23-2026	TASSP	300.00	N
059271		07-23-2026		07-23-2026	TEXAS AIR DUCT SYSTEMS	3,500.00	N
059272		07-23-2026		07-23-2026	TEXAS DEPARTMENT OF PUBLIC SAFETY	8.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059273	07-23-2026		07-23-2026	THE MASTER TEACHER	122.95	N
059274	07-23-2026		07-23-2026	TRINITY BAY CONSERVATION DIST.	8.62	N
059275	07-23-2026		07-23-2026	TRU-FLO PLUMBING	29,496.12	N
					1,111.90	N
				Check 059275 Total:	**30,608.02**	
059276	07-23-2026		07-23-2026	U.S. BANK	839.63	N
					533.82	N
					182.00	N
					2,484.91	N
					297.99	N
					1,043.13	N
					846.93	N
					17.00	N
					519.93	N
					699.82	N
				Check 059276 Total:	**7,465.16**	
059277	07-23-2026		07-23-2026	UNITI	56.48	N
					43.09	N
				Check 059277 Total:	**99.57**	
059278	07-23-2026		07-23-2026	VERIZON WIRELESS	580.74	N
059280	07-23-2026		07-23-2026	MURRELL CONSTRUCTION, LLC	4,937.69	N
059281	07-28-2026		07-28-2026	ALVAREZ, ANDREA	15.00	N
059282	07-28-2026		07-28-2026	GALLEGOS, MARIA	15.00	N
059283	07-28-2026		07-28-2026	HERRERA, JUANA	27.00	N
059284	07-28-2026		07-28-2026	LARA, BIHANCA	27.00	N
059285	07-28-2026		07-28-2026	LEZAK, TRINI	27.00	N
059286	07-28-2026		07-28-2026	NAVA, MICHELLE	15.00	N
059287	07-31-2026		07-31-2026	AMAZON CAPITAL SERVICES, INC.	70.92	N
					485.85	N
					104.49	N
					454.45	N
					71.65	N
					656.62	N
					7.59	N
					26.99	N
					95.62	N
					37.70	N
					419.80	N
					1,393.70	N
					198.88	N
					194.63	N
					367.21	N
					1,207.67	N
					105.93	N
					48.59	N
					166.26	N
					987.00	N
					37.73	N
					27.54	N
					888.70	N
				Check 059287 Total:	**8,055.52**	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059288	07-31-2026		07-31-2026	AMEGY BANK OF TEXAS	5,609.00	N
059289	07-31-2026		07-31-2026	APLUS PARKING PERMITS	414.50	N
059290	07-31-2026		07-31-2026	B&H PHOTO VIDEO	273.00	N
059291	07-31-2026		07-31-2026	BAYTOWN LEGACY PARTNERS LLC	780.00	N
059292	07-31-2026		07-31-2026	BEAUMONT ENTERPRISE	23.96	N
059293	07-31-2026		07-31-2026	BROOMAS, JASON	15.00	N
059294	07-31-2026		07-31-2026	CATTLEMAN'S KITCHEN	213.20	N
059295	07-31-2026		07-31-2026	CDW GOVERNMENT, INC.	659.56	N
059296	07-31-2026		07-31-2026	CINTAS	873.68	N
059297	07-31-2026		07-31-2026	DEYOUNG, MATT	191.62	N
059298	07-31-2026		07-31-2026	GANDY INK	1,093.95	N
059299	07-31-2026		07-31-2026	GRANT SMITH MOWING, INC.	13,276.00	N
					2,834.45	N
				Check 059299 Total:	**16,110.45**	
059300	07-31-2026		07-31-2026	HILAND DAIRY FOODS CO., LLC	1,382.25	N
059301	07-31-2026		07-31-2026	LAKESHORE LEARNING MATERIALS, LLC	243.65	N
059302	07-31-2026		07-31-2026	MAJOR, MARY ANN	168.50	N
059303	07-31-2026		07-31-2026	MANNING'S OFFICE SOLUTIONS, LLC	473.00	N
					1,076.65	N
					880.03	N
				Check 059303 Total:	**2,429.68**	
059304	07-31-2026		07-31-2026	MARTINEZ, ANABEL	15.00	N
059305	07-31-2026		07-31-2026	MASTERCARD	373.84	N
					179.12	N
					15.00	N
					1,340.92	N
					278.22	N
					62.10	N
					99.40	N
					349.00	N
					310.63	N
					365.80	N
					35.60	N
					539.29	N
					751.57	N
					751.56	N
					1,496.87	N
					197.00	N
					600.00	N
					1,732.39	N
					498.00	N
					43.30	N
					95.07	N
				Check 059305 Total:	**10,114.68**	
059306	07-31-2026		07-31-2026	MusicFirst LLC	2,619.00	N
059307	07-31-2026		07-31-2026	ODP BUSINESS SOLUTIONS LLC	236.40	N
					32.05	N
				Check 059307 Total:	**268.45**	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059308	07-31-2026		07-31-2026	REDDELL, CATHY	170.00	N
					135.00	N
				Check 059308 Total:	**305.00**	
059309	07-31-2026		07-31-2026	REGION 10 ESC	85.00	N
059310	07-31-2026		07-31-2026	REGION 20 ESC	500.00	N
059311	07-31-2026		07-31-2026	REGION 5 ESC	125.00	N
059312	07-31-2026		07-31-2026	RICHARD, LAUREN	170.00	N
059313	07-31-2026		07-31-2026	RICHARD, MACEY	500.00	N
059314	07-31-2026		07-31-2026	SANCHEZ, NICOLAS	630.00	N
059315	07-31-2026		07-31-2026	SCHWAAB, INC.	79.95	N
059316	07-31-2026		07-31-2026	SHERMAN, ASHLEY	32.00	N
059317	07-31-2026		07-31-2026	Smith, Andrea	93.46	N
059318	07-31-2026		07-31-2026	SMITH, GROVER	32.00	N
059319	07-31-2026		07-31-2026	STARS PEDIATRIC OUTPATIENT CLINIC	2,483.00	N
059320	07-31-2026		07-31-2026	SWEETWATER SOUND, INC.	119.99	N
059321	07-31-2026		07-31-2026	TASBO	245.00	N
059322	07-31-2026		07-31-2026	TEXAS FIRE & COMM. INC	110.00	N
					752.70	N
					600.00	N
					2,167.61	N
					198.70	N
					566.10	N
				Check 059322 Total:	**4,395.11**	
059323	07-31-2026		07-31-2026	THE LITTLE SIGN COMPANY, INC.	360.00	N
059324	07-31-2026		07-31-2026	THOMAS C MURRAY, LLC	9,000.00	N
059325	07-31-2026		07-31-2026	VERIZON WIRELESS	1,156.19	N
				Grand Totals	**1,508,325.34**	

End of Report