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000004		09-28-2026		09-28-2026	PIZZA HUT / LIBERTY		18.00	N
000005		09-28-2026		09-28-2026	MARKET BASKET		12.87	N
000006	*	09-30-2026		09-30-2026	MARKET BASKET		116.91	N
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000374		09-01-2026		09-08-2026	RevTrak, Inc.		129.95	N
000375		09-20-2026		09-10-2026	ETC COMPANIES		225.00	N
000376	*	09-21-2026		09-21-2026	EAST CHAMBERS HS ACTIVITY FUND		413.50	N
					EAST CHAMBERS JH ACTIVITY FUND		413.50	N
	*			10-20-2026	EAST CHAMBERS HS ACTIVITY FUND		-413.50	N
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002794		09-08-2026		09-08-2026	COOK, DAINA		25.00	N
002795		09-30-2026		09-30-2026	ST. LOUIS CATHOLIC CHURCH		350.00	N
002796		09-30-2026		09-30-2026	SERVANTES, LUCY		64.00	N
005385		09-25-2026		10-28-2026	BURRELL, CORI		200.00	N

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005417	*	06-16-2026		09-29-2026	MARKET BASKET		55.64	N
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005420	*	06-16-2026		09-29-2026	JOHNSEN'S WHOLESALE, INC.		1,722.25	N
	*	10-28-2026		10-28-2026			-1,722.25	N
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005422	*	06-16-2026		09-29-2026	LAMAR UNIVERSITY		500.00	N
	*	10-28-2026		10-28-2026			-500.00	N
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005426	*	06-25-2026		09-29-2026	MARKET BASKET		100.14	N
	*	10-28-2026		10-28-2026			-100.14	N
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005428	*	06-30-2026		09-29-2026	AMAZON CAPITAL SERVICES, INC.		76.40	N
	*	10-28-2026		10-28-2026			-76.40	N
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005430	*	06-22-2026		09-29-2026	CASH		40.00	N
	*	10-28-2026		10-28-2026			-40.00	N
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005449	*	09-25-2026		10-06-2026	LSU		1,600.00	N
	*			10-28-2026			-1,600.00	N
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005451	*	09-04-2026		10-06-2026	U.S. BANK		11.54	N
	*			10-28-2026			-11.54	N
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005468	*	09-10-2026		10-06-2026	DEYOUNG, MATT		206.80	N
	*			10-28-2026			-206.80	N
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005471		09-09-2026		10-22-2026	CENTURY RESOURCES		396.42	N
005472		09-09-2026		10-02-2026	BETHEA, HEATHER		300.00	N
005473		09-09-2026		10-02-2026	DEYOUNG, MATT		111.75	N
005474		09-03-2026		10-02-2026	MARKET BASKET		16.00	N
005475		09-11-2026		10-22-2026	FRUGIA, BEVERLY ANN		132.88	N
005476		09-11-2026		10-02-2026	DEYOUNG, MATT		229.47	N
005478		09-21-2026		10-02-2026	U.S. BANK		1,247.38	N
005479		09-17-2026		10-02-2026	EAST CHAMBERS JH ACTIVITY FUND		225.00	N
005480		09-22-2026		10-22-2026	HERFF JONES, INC.		4,473.86	N
005481		09-22-2026		10-02-2026	CASSIE'S CREATIONS LLC		649.50	N
005482		09-21-2026		10-02-2026	JOHNSEN'S WHOLESALE, INC.		164.92	N
005483		09-24-2026		10-28-2026	SMITH, MONTANA		100.00	N
005484		09-25-2026		10-02-2026	TEXAS A&M UNIVERSITY		112.50	N
005486		09-25-2026		10-02-2026	PIZZA HUT / WINNIE		133.50	N
005487	*	09-28-2026		10-02-2026	JOHNSEN'S WHOLESALE, INC.		172.80	N
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005490	09-28-2026		10-02-2026	BSN SPORTS	217.30	N
005491	09-28-2026		10-02-2026	DEYOUNG, MATT	113.01	N
005492	09-28-2026		10-02-2026	FONTENOT, CHRIS	82.94	N
005493	09-21-2026		10-02-2026	AU CONCEPTS & DESIGNS LLC	106.00	N
006204	09-08-2026		10-12-2026	SAM'S CLUB	995.36	N
006205	09-08-2026		10-12-2026	CHAMPION TEAMWEAR	152.97	N
006207	09-08-2026		10-12-2026	DREADEN, WHITNEY	20.00	N
006208	09-09-2026		10-12-2026	PIZZA HUT / WINNIE	95.50	N
006209	09-10-2026		10-12-2026	EAST CHAMBERS COUNTY BANK	250.00	N
006211	09-14-2026		10-12-2026	PIZZA HUT / WINNIE	149.50	N
006212	09-14-2026		10-12-2026	EAST CHAMBERS COUNTY BANK	250.00	N
006213	09-21-2026		10-12-2026	EAST CHAMBERS COUNTY BANK	250.00	N
006214	09-21-2026		10-12-2026	PIZZA HUT / WINNIE	185.50	N
006215	09-22-2026		10-12-2026	BROTHER'S PRODUCE	413.50	N
006216	09-28-2026		10-12-2026	MUSE COFFEE	250.00	N
006217	09-29-2026		10-12-2026	TASC DISTRICT 17	21.00	N
006218	09-29-2026		10-12-2026	DANNEY'S DONUTS	35.94	N
006219	09-29-2026		10-12-2026	CHAMPION TEAMWEAR	281.97	N
006220	09-30-2026		10-12-2026	KNIGHTS OF COLUMBUS #6763	234.00	N
006221	09-30-2026		10-12-2026	ST. LOUIS CATHOLIC CHURCH	450.00	N
006222	09-30-2026		10-12-2026	BORDEAUX, WENDY	58.69	N
006223	09-30-2026		10-12-2026	ST. LOUIS CATHOLIC CHURCH	50.00	N
006224	10-06-2026		10-12-2026	AMAZON CAPITAL SERVICES, INC.	173.60	N
006225	10-07-2026		10-12-2026	AMAZON CAPITAL SERVICES, INC.	553.98	N
006226	10-07-2026		10-12-2026	AMAZON CAPITAL SERVICES, INC.	126.94	N
006580	08-29-2026		10-07-2026	GANDY INK	855.00	N
006581	09-16-2026		10-07-2026	LERCY'S	49.35	N
017134	09-18-2026		09-18-2026	ATPE DUES	71.50	N
017135	09-18-2026		09-18-2026	CTA	1,986.25	N
017136	09-18-2026		09-18-2026	EAST CHAMBERS EDUCATION FOUNDATION	260.00	N
017137	09-18-2026		09-18-2026	EAST CHAMBERS LOCAL MAINT.	7,950.00	N
					175.00	N
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017138	09-18-2026		09-18-2026	EDUCATION FIRST	200.00	N
017139	09-18-2026		09-18-2026	VERIZON WIRELESS	265.93	N
059494	09-03-2026		09-03-2026	STARS PEDIATRIC OUTPATIENT CLINIC	600.00	N
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					600.00	N
					3,024.80	N
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059495	09-04-2026		09-04-2026	HUFFMAN ISD	150.00	N
059496	09-04-2026		09-04-2026	SILSBEE HIGH SCHOOL	400.00	N

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059497		09-08-2026		09-08-2026	806 TECHNOLOGIES, INC.		2,400.00	N
059498		09-08-2026		09-08-2026	ALLTEX WELDING SUPPLY, INC.		194.83	N
							163.83	N
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059499	*	09-08-2026		09-08-2026	ANAHUAC ATHLETICS		250.00	N
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059500		09-08-2026		09-08-2026	APPLE, INC.		449.50	N
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059501		09-08-2026		09-08-2026	APPTEGY, INC.		8,583.75	N
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059502		09-08-2026		09-08-2026	BROADDUS HIGH SCHOOL		350.00	N
059503		09-08-2026		09-08-2026	CARDONEX, INC.		16,000.00	N
059504		09-08-2026		09-08-2026	CESO COMMUNICATIONS, LLC		1,600.00	N
059505		09-08-2026		09-08-2026	CHAMBERS COUNTY APPRAISAL DIST		9,905.00	N
059506		09-08-2026		09-08-2026	CompTIA, Inc.		825.00	N
059507		09-08-2026		09-08-2026	CRW CONSULTING LLC		2,500.00	N
059508		09-08-2026		09-08-2026	DISTRICT UIL ACCOUNT		4,600.00	N
							4,600.00	N
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059509		09-08-2026		09-08-2026	DRAGONFLY INTERPRETING SERVICES INC		195.00	N
059510		09-08-2026		09-08-2026	EAST CHAMBERS LOCAL MAINT.		1,000.00	N
059511		09-08-2026		09-08-2026	EDPUZZLE, INC.		2,750.00	N
059512		09-08-2026		09-08-2026	EDUPHORIA! INCORPORATED		10,020.00	N
							4,780.00	N
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059513		09-08-2026		09-08-2026	EICHELBAUM WARDELL		250.00	N
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059514		09-08-2026		09-08-2026	FONTENOT, CHRIS		156.52	N
059515		09-08-2026		09-08-2026	FROG STREET PRESS, LLC		1,200.00	N
059516		09-08-2026		09-08-2026	FRONTLINE TECHNOLOGIES GROUP LLC		33,747.62	N
059517		09-08-2026		09-08-2026	GLACIERGRID, INC.		579.23	N
059518		09-08-2026		09-08-2026	GRACE MEDIA		1,400.00	N
059519		09-08-2026		09-08-2026	HILAND DAIRY FOODS CO., LLC		11,358.03	N
059520		09-08-2026		09-08-2026	LIGHTSPEED SOLUTIONS, LLC		3,638.70	N
059521		09-08-2026		09-08-2026	LOWMAN EDUCATION LLC		5,200.00	N
059522		09-08-2026		09-08-2026	MOAK CASEY, LLC		295.00	N
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							295.00	N
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059523		09-08-2026		09-08-2026	NWEA		25,889.00	N
059524		09-08-2026		09-08-2026	PADILLA POLL LLC		260.00	N
059525		09-08-2026		09-08-2026	PIGSKIN PREP		99.00	N
059526		09-08-2026		09-08-2026	PORT NECHES-GROVES ISD		400.00	N

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059527	09-08-2026		09-08-2026	RELAYHUB, LLC	4,500.00	N
059528	09-08-2026		09-08-2026	RUSH TRUCK CENTER	40.00	N
059529	09-08-2026		09-08-2026	SKINNER, SCOTT	60.00	N
059530	09-08-2026		09-08-2026	TASBO	750.00	N
059531	09-08-2026		09-08-2026	TEXAS ASSOCIATION OF COMMUNITY	120.00	N
					480.00	N
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059532	09-08-2026		09-08-2026	TEXAS ASSOCIATION OF RURAL SCHOOLS	125.00	N
					375.00	N
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059533	09-08-2026		09-08-2026	TEXAS INTERSCHOLASTIC SWIM	50.00	N
059534	09-08-2026		09-08-2026	THOMAS BUS GULF COAST	151.20	N
					150.00	N
					150.00	N
					927.95	N
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059535	09-08-2026		09-08-2026	TUNE-IN	165.35	N
059536	09-08-2026		09-08-2026	TYPING.COM LLP	1,650.00	N
					1,625.00	N
				Check 059536 Total:	**3,275.00**	
059537	09-08-2026		09-08-2026	UIL	2,800.00	N
059538	09-08-2026		09-08-2026	ROUNDTREE, CORNELIUS	175.00	N
059539	09-11-2026		09-11-2026	AMAZON CAPITAL SERVICES, INC.	224.80	N
					33.95	N
					88.19	N
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059540	09-11-2026		09-11-2026	BEARCOM	1,981.59	N
059541	09-11-2026		09-11-2026	BEAUMONT ENTERPRISE	341.43	N
059542	09-11-2026		09-11-2026	BILL CLARK PEST CONTROL, INC.	1,010.00	N
					250.00	N
				Check 059542 Total:	**1,260.00**	
059543	09-11-2026		09-11-2026	BRIGHTLY SOFTWARE, INC.	6,213.47	N
059544	09-11-2026		09-11-2026	BROTHER'S PRODUCE	508.41	N
					2,634.85	N
				Check 059544 Total:	**3,143.26**	
059545	09-11-2026		09-11-2026	CANON FINANCIAL SERVICES, INC.	3,900.00	N
059546	09-11-2026		09-11-2026	CANON USA, INC.	1,190.00	N
059547	09-11-2026		09-11-2026	CAPTIS COMPANY, LLC	4,000.00	N
059548	09-11-2026		09-11-2026	CDW GOVERNMENT, INC.	4,580.00	N
					310.00	N
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059549	09-11-2026		09-11-2026	CENTERPOINT ENERGY	1,039.95	N
059550	09-11-2026		09-11-2026	CHARLES, ARIANA	170.00	N
059551	09-11-2026		09-11-2026	CHARTER COMMUNICATIONS	436.22	N
059552	09-11-2026		09-11-2026	COMDATA	72.07	N
059553	09-11-2026		09-11-2026	EDUPHORIA! INCORPORATED	1,440.00	N
					2,514.75	N
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059554		09-11-2026		09-11-2026	EDWARDS, HANNAH-CATE		170.00	N
059555		09-11-2026		09-11-2026	FARM & HOME SUPPLY		128.07	N
059556		09-11-2026		09-11-2026	GULFWAY LUMBER		264.65	N
059557		09-11-2026		09-11-2026	IMCAT		395.00	N
							395.00	N
						Check 059557 Total:	**790.00**	
059558		09-11-2026		09-11-2026	IXL LEARNING		1,625.00	N
							6,187.50	N
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059559		09-11-2026		09-11-2026	JAMF SOFTWARE, LLC		3,201.00	N
059560		09-11-2026		09-11-2026	LAMAR COMPANIES		407.00	N
059561		09-11-2026		09-11-2026	LIBERTY HIGH SCHOOL ATHLETICS		200.00	N
059562		09-11-2026		09-11-2026	MCGHEE, KALEY		112.00	N
059563		09-11-2026		09-11-2026	MINER, KRISTEN L.		170.00	N
059564		09-11-2026		09-11-2026	MURRELL CONSTRUCTION, LLC		2,335.00	N
059565		09-11-2026		09-11-2026	PERRY WEATHER CONSULTING INC.		2,325.84	N
059566		09-11-2026		09-11-2026	RCI TECHNOLOGIES, INC.		5,950.00	N
059567		09-11-2026		09-11-2026	RIDGAWAY, CADENCE		59.08	N
059568		09-11-2026		09-11-2026	ROUNDTREE, CORNELIUS		325.00	N
059569		09-11-2026		09-11-2026	TASB, INC.		1,225.00	N
059570		09-11-2026		09-11-2026	TEXAS HIGH SCHOOL BASEBALL		300.00	N
059571		09-11-2026		09-11-2026	TRINITY BAY CONSERVATION DIST.		3,712.07	N
059572		09-11-2026		09-11-2026	UNITI		6,062.29	N
059573		09-11-2026		09-11-2026	VERTICAL SCHOOL PARTNERS, L.P.		1,675.00	N
059574		09-11-2026		09-11-2026	WEST SABINE ISD		350.00	N
059575		09-11-2026		09-11-2026	YEATMAN, BRYAN		175.00	N
059576		09-11-2026		09-11-2026	YOU SCIENCE, LLC		5,177.50	N
059577		09-18-2026		09-18-2026	ROUNDTREE, CORNELIUS		372.50	N
059578		09-18-2026		09-18-2026	SKINNER, SCOTT		60.00	N
059579		09-21-2026		09-18-2026	A 1 FILTER SERVICE		1,949.50	N
059580		09-21-2026		09-18-2026	AMAZON CAPITAL SERVICES, INC.		18.19	N
							230.35	N
							152.12	N
							108.90	N
							20.98	N
							128.94	N
							25.29	N
							200.21	N
							133.30	N
							127.92	N
						Check 059580 Total:	**1,146.20**	
059581		09-21-2026		09-18-2026	APPTEGY, INC.		650.00	N
059582		09-21-2026		09-18-2026	ATSSB		100.00	N
059583		09-21-2026		09-18-2026	B3 INTERPRETING SERVICES LLC		170.00	N
059584	*	09-21-2026		09-18-2026	BROTHER'S PRODUCE		413.50	N
	*			09-21-2026			-413.50	N
						Check 059584 Total:	**.00**	

*** Indicates voided check**

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
059585	09-21-2026		09-18-2026	CANON FINANCIAL SERVICES, INC.		95.00	N
059586	09-21-2026		09-18-2026	CHANNELVIEW HIGH SCHOOL ATHLETICS		800.00	N
059587	09-21-2026		09-18-2026	DANIELS, SHOLONDA		150.00	N
						175.00	N
					Check 059587 Total:	**325.00**	
059588	09-21-2026		09-18-2026	DAYTON ATHLETICS		475.00	N
059589	09-21-2026		09-18-2026	EAST CHAMBERS PROJECT GRADUATION		2,500.00	N
059590	09-21-2026		09-18-2026	ED311		55.00	N
						55.00	N
						55.00	N
						55.00	N
					Check 059590 Total:	**220.00**	
059591	09-21-2026		09-18-2026	ENTERGY		48,029.07	N
059592	09-21-2026		09-18-2026	EWING, CHLOE		93.59	N
059593	09-21-2026		09-18-2026	FLORESVILLE ISD		327.60	N
059594	09-21-2026		09-18-2026	GULF COAST ELECTRIC CO., INC.		15,055.63	N
059595	09-21-2026		09-18-2026	HHSC ACCOUNTS RECEIVABLE		8.00	N
059596	09-21-2026		09-18-2026	LABATT FOOD SERVICE		11,892.92	N
						45,961.26	N
						2,855.85	N
					Check 059596 Total:	**60,710.03**	
059597	09-21-2026		09-18-2026	LIBERTY HIGH SCHOOL ATHLETICS		400.00	N
059598	09-21-2026		09-18-2026	MANAGED METHODS INC		14,149.90	N
059599	09-21-2026		09-18-2026	MATAK GENERAL SERVICE		170.00	N
059600	09-21-2026		09-18-2026	MusicFirst LLC		4,650.00	N
059601	09-21-2026		09-18-2026	ODP BUSINESS SOLUTIONS LLC		893.39	N
						232.46	N
						82.12	N
						784.89	N
						34.60	N
						6.29	N
						107.51	N
						1,360.49	N
					Check 059601 Total:	**3,501.75**	
059602	09-21-2026		09-18-2026	PIX GRAPHIC ARTS		148.07	N
						148.15	N
						277.63	N
						258.08	N
					Check 059602 Total:	**831.93**	
059603	09-21-2026		09-18-2026	REGION 10 - UIL MUSIC		590.00	N
059604	09-21-2026		09-18-2026	REGION 10 - UIL MUSIC		90.00	N
059605	09-21-2026		09-18-2026	RIDGAWAY, CHRISTY		45.60	N
059606	09-21-2026		09-18-2026	SCHOOL AI, INC.		7,815.00	N
059607	09-21-2026		09-18-2026	Smith, Andrea		120.99	N
						279.21	N
					Check 059607 Total:	**400.20**	
059608	09-21-2026		09-18-2026	SOUTHEAST TEXAS COACHES ASSOC.		250.00	N
059609	09-21-2026		09-18-2026	SPALDING, NICHOLS, LAMP, LANGLOIS		5,420.29	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
059610	09-21-2026		09-18-2026	STORY, MELISSA		1,174.00	N
059611	09-21-2026		09-18-2026	TASA		405.00	N
059612	09-21-2026		09-18-2026	TASB, INC.		3,300.00	N
						180.00	N
						2,250.00	N
						2,300.00	N
					Check 059612 Total:	**8,030.00**	
059613	09-21-2026		09-18-2026	TASBO		210.00	N
059614	09-21-2026		09-18-2026	TASC		585.00	N
059615	09-21-2026		09-18-2026	TCEA		319.00	N
059616	09-21-2026		09-18-2026	TEXAS ALTERNATOR STARTER SERVICE		799.25	N
059617	09-21-2026		09-18-2026	TEXAS ASSOCIATION OF		75.00	N
						425.00	N
					Check 059617 Total:	**500.00**	
059618	09-21-2026		09-18-2026	TEXAS DEPARTMENT OF PUBLIC SAFETY		28.00	N
059619	09-21-2026		09-18-2026	TEXAS STATE LIBRARY		453.85	N
059620	09-21-2026		09-18-2026	TMEA		135.00	N
						135.00	N
					Check 059620 Total:	**270.00**	
059621	09-21-2026		09-18-2026	U.S. BANK		33.50	N
						391.05	N
						244.09	N
						94.54	N
						144.00	N
						405.00	N
						795.50	N
						101.58	N
						412.51	N
						148.28	N
						2,162.36	N
						585.11	N
					Check 059621 Total:	**5,517.52**	
059622	09-21-2026		09-18-2026	VIDOR HIGH SCHOOL ATHLETICS		300.00	N
059623	09-25-2026		09-25-2026	AMAZON CAPITAL SERVICES, INC.		665.40	N
						18.89	N
						1,202.70	N
						1,066.23	N
						84.66	N
						291.19	N
						76.49	N
						83.93	N
						29.99	N
						549.54	N
						181.11	N
						9.98	N
						101.13	N
						102.21	N
						186.62	N
						79.99	N
						520.02	N
						947.46	N
						371.55	N
						165.35	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
						116.86	N
						87.42	N
					Check 059623 Total:	**6,938.72**	
059624	09-25-2026		09-25-2026	AVANT ASSESSMENT, LLC		4,905.00	N
059625	09-25-2026		09-25-2026	BORDELON, BRITNIE		59.08	N
						59.08	N
					Check 059625 Total:	**118.16**	
059626	09-25-2026		09-25-2026	EAST CHAMBERS LOCAL MAINT.		1,622.75	N
059627	09-25-2026		09-25-2026	EQUITY CENTER		1,950.00	N
059628	09-25-2026		09-25-2026	EVERWAY LLC		3,170.50	N
						3,170.50	N
						3,170.50	N
						3,170.21	N
					Check 059628 Total:	**12,681.71**	
059629	09-25-2026		09-25-2026	HEIRONIMUS, BRENT		109.44	N
059630	09-25-2026		09-25-2026	HEXCO, INC.		366.00	N
059631	09-25-2026		09-25-2026	HUFFMAN ISD		200.00	N
059632	09-25-2026		09-25-2026	HYDRO-CLEAN SERVICES INC.		1,398.10	N
059633	09-25-2026		09-25-2026	LONE STAR LEARNING		160.00	N
059634	09-25-2026		09-25-2026	MARTINEZ, ANABEL		60.60	N
059635	09-25-2026		09-25-2026	MASTERCARD		354.00	N
						254.00	N
						138.12	N
						211.96	N
						3,000.00	N
						635.91	N
						55.00	N
						720.77	N
						255.00	N
						100.00	N
						200.00	N
						323.70	N
						31.88	N
						1,063.04	N
						1,250.00	N
						385.00	N
					Check 059635 Total:	**8,978.38**	
059636	09-25-2026		09-25-2026	MOTE TECHNOLOGIES, INC.		1,400.00	N
						1,400.00	N
					Check 059636 Total:	**2,800.00**	
059637	09-25-2026		09-25-2026	NAVIGATE360, LLC		12,052.32	N
059638	09-25-2026		09-25-2026	OFF DUTY MANAGEMENT, INC.		150.77	N
059639	09-25-2026		09-25-2026	PADRON, ARACELI		15.00	N
059640	09-25-2026		09-25-2026	RIDGAWAY, CADENCE		59.08	N
						59.08	N
					Check 059640 Total:	**118.16**	
059641	09-25-2026		09-25-2026	RIDGAWAY, CHRISTY		454.48	N
059642	09-25-2026		09-25-2026	SCHOOL PRIDE		172.95	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
059643	09-25-2026		09-25-2026	SMITH, COREY		144.00	N
059644	09-25-2026		09-25-2026	ST. LOUIS CATHOLIC CHURCH		350.00	N
059645	09-25-2026		09-25-2026	TASC DISTRICT 17		528.00	N
059646	09-25-2026		09-25-2026	UNITI		1,859.24	N
059647	09-25-2026		09-25-2026	UNITI		6,208.61	N
059648	09-25-2026		09-25-2026	USI INC.		529.41	N
059649	09-25-2026		09-25-2026	VERIZON WIRELESS		34.84	N
						580.74	N
					Check 059649 Total:	**615.58**	
059650	09-25-2026		09-25-2026	WILLIAMS, CHERYL		45.60	N
						45.60	N
						45.60	N
					Check 059650 Total:	**136.80**	
059651	09-30-2026		09-30-2026	AMAZON CAPITAL SERVICES, INC.		223.07	N
						67.96	N
						148.83	N
						338.95	N
						120.95	N
						81.59	N
						292.56	N
						244.45	N
						170.99	N
						16.97	N
						16.99	N
						176.21	N
					Check 059651 Total:	**1,899.52**	
059652	09-30-2026		09-30-2026	ANAHUAC ATHLETICS		450.00	N
059653	09-30-2026		09-30-2026	ANAHUAC ATHLETICS		250.00	N
059654	09-30-2026		09-30-2026	BEST OF TEXAS		239.97	N
059655	09-30-2026		09-30-2026	CHARLEE & THE COOKIE FACTORY		650.00	N
059656	09-30-2026		09-30-2026	EAST CHAMBERS PRIMARY ACTIVITY FUND		1,536.00	N
059657	09-30-2026		09-30-2026	EICHELBAUM WARDELL		500.00	N
059658	09-30-2026		09-30-2026	FROG WASH PRESSURE WASHING		4,550.00	N
059659	09-30-2026		09-30-2026	GRANT SMITH MOWING, INC.		16,003.00	N
059660	09-30-2026		09-30-2026	HOUGHTON MIFFLIN COMPANY		580.83	N
059661	09-30-2026		09-30-2026	LEAD4WARD, LLC		170.00	N
059662	09-30-2026		09-30-2026	MCGHEE, CAMERON		252.00	N
059663	09-30-2026		09-30-2026	MILLER, DEBORAH		250.00	N
059664	09-30-2026		09-30-2026	MORRIS, JAN		250.00	N
059665	09-30-2026		09-30-2026	ODP BUSINESS SOLUTIONS LLC		178.72	N
059666	09-30-2026		09-30-2026	OPE DRILL DESIGN		2,500.00	N
059667	09-30-2026		09-30-2026	POOLE, JENNIFER		425.00	N
059668	09-30-2026		09-30-2026	REGION 13 ESC		1,500.00	N
059669	09-30-2026		09-30-2026	SHRADER, RON		250.00	N
059670	09-30-2026		09-30-2026	ST. LOUIS CATHOLIC CHURCH		130.00	N
059671	09-30-2026		09-30-2026	SYNERGY 1 GROUP, INC.		2,409.99	N
066210	09-14-2026		10-12-2026	AMAZON CAPITAL SERVICES, INC.		42.99	N
					Grand Totals	**637,211.34**	

End of Report

*** Indicates voided check**