

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000123	01-23-2026		02-02-2026	FAMILY DOLLAR	21.63	N
000341	01-20-2026		01-20-2026	U.S. BANK	1,244.14	N
					2,276.58	N
					117.60	N
					80.42	N
					2,561.40	N
					693.48	N
					17.00	N
					1,823.44	N
					238.90	N
					217.03	N
					265.78	N
					159.50	N
					50.00	N
					260.87	N
				Check 000341 Total:	10,006.14	
000342	01-07-2026		01-07-2026	RevTrak, Inc.	129.95	N
002759	11-12-2025		02-02-2026	RICHTER, NATALIE	20.00	N
002768	01-08-2026		02-02-2026	SCHOLASTIC BOOK FAIRS	1,586.58	N
002769	01-08-2026		02-02-2026	MARKET BASKET	26.97	N
002770	01-12-2026		02-02-2026	ALLEN, LERA	120.00	N
002771	01-12-2026		02-02-2026	AMAZON CAPITAL SERVICES, INC.	76.38	N
005274	11-17-2025		02-23-2026	FORT WORTH STOCK SHOW	2,030.00	N
005303	01-05-2026		02-23-2026	UNIVERSITY OF TEXAS AT ARLINGTON	1,500.00	N
005304	01-05-2026		02-20-2026	MASTERCARD	339.91	N
005305	01-05-2026		02-23-2026	AMAZON CAPITAL SERVICES, INC.	780.82	N
005306	01-06-2026		02-23-2026	JOHNSEN'S WHOLESALE, INC.	595.57	N
005307	01-06-2026		02-23-2026	MCGHEE, CAMERON	205.00	N
005308	01-08-2026		02-23-2026	LSU	1,000.00	N
005309	01-08-2026		02-23-2026	SFA STATE UNIVERSITY	1,000.00	N
005310	01-12-2026		02-23-2026	LAMAR INSTITUTE OF TECHNOLOGY	1,000.00	N
005311	01-12-2026		02-23-2026	BEAUMONT TROPHIES	398.00	N
005312	01-13-2026		02-23-2026	ARLINGTON BAPTIST UNIVERSITY	500.00	N
005313	01-13-2026		02-23-2026	UNIVERSITY OF HOUSTON	1,000.00	N
005314	01-13-2026		02-23-2026	LAMAR UNIVERSITY	1,000.00	N
					4,000.00	N
				Check 005314 Total:	5,000.00	
005315	01-16-2026		02-23-2026	ALBRITTON, KEVIN DODD	1,500.00	N
005316	01-20-2026		02-23-2026	LAMAR UNIVERSITY	550.00	N
005317	01-20-2026		02-23-2026	LAMAR INSTITUTE OF TECHNOLOGY	500.00	N
005318	01-20-2026		02-23-2026	AMAZON CAPITAL SERVICES, INC.	216.16	N
005319	01-21-2026		02-23-2026	EAST CHAMBERS LOCAL MAINT.	287.30	N
					.08	N
				Check 005319 Total:	287.38	
005320	01-21-2026		02-23-2026	EAST CHAMBERS LOCAL MAINT.	1,989.20	N
005321	01-22-2026		02-23-2026	MARKET BASKET	24.27	N
005322	01-22-2026		02-23-2026	EAST CHAMBERS LOCAL MAINT.	71.84	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
005323	01-22-2026		02-23-2026	EAST CHAMBERS LOCAL MAINT.	205.30	N
005324	01-23-2026		02-23-2026	RON'S TROPHIES	203.20	N
005325	01-23-2026		02-23-2026	RODEO AUSTIN	410.00	N
006129	01-05-2026		02-02-2026	MASTERCARD	351.76	N
006130	01-08-2026		02-02-2026	PIZZA HUT / WINNIE	95.90	N
006131	01-08-2026		02-02-2026	EAST CHAMBERS COUNTY BANK	250.00	N
006132	01-08-2026		02-02-2026	JULIE ROGERS GIFT OF LIFE	5,000.00	N
006133	01-12-2026		02-02-2026	CHAVEZ, ANA	270.00	N
006134	01-12-2026		02-02-2026	GIBSON, RACHEL	37.18	N
006135	01-12-2026		02-02-2026	EAST CHAMBERS COUNTY BANK	250.00	N
006136	01-15-2026		02-02-2026	PIZZA HUT / WINNIE	113.50	N
006137	01-20-2026		02-02-2026	TASC DISTRICT 17	1,197.00	N
006138	01-21-2026		02-02-2026	EAST CHAMBERS COUNTY BANK	250.00	N
006139	01-22-2026		02-02-2026	PIZZA HUT / WINNIE	95.50	N
006140	01-22-2026		02-02-2026	AMAZON CAPITAL SERVICES, INC.	96.69	N
006141	01-22-2026		02-02-2026	CATTLEMAN'S KITCHEN	78.00	N
006142	01-23-2026		02-02-2026	EAST CHAMBERS COUNTY BANK	100.00	N
006143	01-23-2026		02-02-2026	EAST CHAMBERS COUNTY BANK	200.00	N
	01-29-2026				250.00	N
				Check 006143 Total:	450.00	
006144	01-23-2026		02-02-2026	PIZZA HUT / WINNIE	154.94	N
006145	01-28-2026		02-02-2026	MORALES, LORENA GRENADOS	150.00	N
006147	01-29-2026		02-02-2026	PIZZA HUT / WINNIE	126.94	N
006156	02-11-2026		02-26-2026	MARKET BASKET	109.85	N
006159	02-19-2026		02-26-2026	NASSP	385.00	N
006520	01-08-2026		01-27-2026	NELIUS, LANA	125.90	N
006521	01-08-2026		01-27-2026	THOMSON, KALEE	191.00	N
006522	01-08-2026		01-27-2026	SAM'S CLUB	532.72	N
006524	01-21-2026		01-27-2026	EAST CHAMBERS COUNTY BANK	300.00	N
006525	01-27-2026		02-20-2026	TEICHERT, KATHRYN	40.00	N
016857	01-16-2026		01-16-2026	CTA	15.00	N
016858	01-16-2026		01-16-2026	EAST CHAMBERS EDUCATION FOUNDATION	320.00	N
016859	01-16-2026		01-16-2026	EAST CHAMBERS LOCAL MAINT.	8,850.00	N
016860	01-16-2026		01-16-2026	EDUCATION FIRST	200.00	N
016861	01-16-2026		01-16-2026	VERIZON WIRELESS	417.89	N
057479	* 01-16-2026		01-16-2026	DAIRY QUEEN / WINNIE	-405.00	N
057944	* 01-12-2026		01-12-2026	ATSSB	-75.00	N
057988	* 01-05-2026		01-05-2026	GHFCA	-200.00	N
058018	01-05-2026		01-05-2026	ALLEY THEATRE	1,620.00	N
058019	01-05-2026		01-05-2026	COCA-COLA SOUTHWEST BEVERAGES	769.84	N
058020	01-05-2026		01-05-2026	FRANKSTON ISD	144.00	N
058021	01-05-2026		01-05-2026	HORNER, MATTHEW K.	77.00	N
058022	01-05-2026		01-05-2026	MASTERCARD	186.90	N
					325.00	N
					798.12	N
					57.00	N
					6,135.26	N
					83.80	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					155.00	N
					244.18	N
					926.10	N
					57.00	N
					280.00	N
					300.00	N
					100.00	N
					336.33	N
					207.84	N
					226.88	N
					1,307.80	N
					198.02	N
					2,559.00	N
					221.67	N
					1,714.50	N
					171.20	N
				Check 058022 Total:	16,591.60	
058023	01-05-2026		01-05-2026	PROCARE SOFTWARE, LLC	1,548.00	N
058024	01-05-2026		01-05-2026	REGION 10 - UIL MUSIC	820.00	N
058025	01-07-2026		01-07-2026	ARBITER PAY TRUST ACCOUNT	15,000.00	N
058026	01-09-2026		01-08-2026	A 1 FILTER SERVICE	1,660.00	N
058027	01-09-2026		01-08-2026	AMAZON CAPITAL SERVICES, INC.	57.35	N
					183.92	N
					29.50	N
					218.86	N
					7.96	N
					506.62	N
					5.78	N
					377.34	N
					99.94	N
				Check 058027 Total:	1,487.27	
058028	01-09-2026		01-08-2026	AMERICAN WELDING & GAS, INC.	483.52	N
					1,604.90	N
					524.25	N
					442.71	N
					440.64	N
				Check 058028 Total:	3,496.02	
058029	01-09-2026		01-08-2026	ASSOCIATED MECHANICAL SERVICES, INC	450.00	N
058030	01-09-2026		01-08-2026	BEAUMONT FREIGHTLINER-WESTERN STAR	40.00	N
					40.00	N
				Check 058030 Total:	80.00	
058031	01-09-2026		01-08-2026	BEST OF TEXAS	699.90	N
058032	01-09-2026		01-08-2026	BETHEA, HEATHER	107.23	N
058033	01-09-2026		01-08-2026	BIG SANDY ISD	400.00	N
058034	01-09-2026		01-08-2026	BROOMAS, JASON	170.00	N
058035	01-09-2026		01-08-2026	BSN SPORTS	4,058.24	N
			01-09-2026		1,215.50	N
					95.00	N
				Check 058035 Total:	5,368.74	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
058036	01-09-2026		01-08-2026	BURMAX COMPANY, INC.	3,775.47	N
					42.12	N
				Check 058036 Total:	3,817.59	
058037	01-09-2026		01-08-2026	CANON USA, INC.	1,190.00	N
058038	01-09-2026		01-08-2026	CENTER HIGH SCHOOL	840.00	N
058039	01-09-2026		01-08-2026	CESO COMMUNICATIONS, LLC	2,850.00	N
058040	01-09-2026		01-08-2026	CINTAS CORPORATION	411.17	N
					411.17	N
					411.17	N
					411.17	N
				Check 058040 Total:	1,644.68	
058041	01-09-2026		01-08-2026	COLLIER, BRYANT	170.00	N
058042	01-09-2026		01-08-2026	COLMESNEIL ATHLETICS	400.00	N
058043	01-09-2026		01-08-2026	COMDATA	96.88	N
058044	01-09-2026		01-08-2026	DEYOUNG, MATT	316.00	N
058045	01-09-2026		01-08-2026	EAST CHAMBERS LOCAL MAINT.	800.00	N
					1,272.25	N
					540.00	N
				Check 058045 Total:	2,612.25	
058046	01-09-2026		01-08-2026	FARM & HOME SUPPLY	71.73	N
058047	01-09-2026		01-08-2026	FERGUSON FACILITIES SUPPLY	537.69	N
					163.97	N
					2,710.50	N
					28.47	N
					56.92	N
					1,878.10	N
					115.42	N
					419.45	N
					4,944.95	N
				Check 058047 Total:	10,855.47	
058048	01-09-2026		01-08-2026	GOLD STAR FOODS TEXAS DIVISION	214.36	N
					164.50	N
					242.46	N
					164.50	N
					233.00	N
					146.16	N
				Check 058048 Total:	1,164.98	
058049	01-09-2026		01-08-2026	GRAINGER	30.60	N
					59.82	N
					393.29	N
					52.88	N
				Check 058049 Total:	536.59	
058050	01-09-2026		01-08-2026	GULF COAST ELECTRIC CO., INC.	250.00	N
058051	01-09-2026		01-08-2026	HAMSHIRE-FANNETT HIGH SCHOOL	1,017.00	N
058052	01-09-2026		01-08-2026	HILAND DAIRY FOODS CO., LLC	8,070.80	N
058053	01-09-2026		01-08-2026	HOME DEPOT CREDIT SERVICES	4,539.20	N
058054	01-09-2026		01-08-2026	HULL-DAISETTA ISD	100.00	N
058055	01-09-2026		01-08-2026	IT SUPPLIES	16,475.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
058056	01-09-2026		01-08-2026	J. W. PEPPER & SON, INC.	75.96	N
					111.35	N
				Check 058056 Total:	187.31	
058057	01-09-2026		01-08-2026	JOSHUA HIGH SCHOOL	760.00	N
058058	01-09-2026		01-08-2026	KOMMERCIAL KITCHENS	165.66	N
					149.41	N
					370.26	N
					335.27	N
					719.36	N
					428.57	N
					18.20	N
					1,241.04	N
					190.00	N
				Check 058058 Total:	3,617.77	
058059	01-09-2026		01-08-2026	LABATT FOOD SERVICE	3,596.54	N
					30,618.65	N
					1,501.23	N
				Check 058059 Total:	35,716.42	
058060	01-09-2026		01-08-2026	LAMAR COMPANIES	407.00	N
058061	01-09-2026		01-08-2026	LEZAK, JUSTIN	102.00	N
058062	01-09-2026		01-08-2026	OFF DUTY MANAGEMENT, INC.	1,520.66	N
					665.28	N
				Check 058062 Total:	2,185.94	
058063	01-09-2026		01-08-2026	POSITIVE PROMOTIONS, INC.	821.49	N
058064	01-09-2026		01-08-2026	RCI TECHNOLOGIES, INC.	600.00	N
058065	01-09-2026		01-08-2026	REESE, GERALD DON	1,222.15	N
058066	01-09-2026		01-08-2026	REGION 4 ESC	150.00	N
					150.00	N
				Check 058066 Total:	300.00	
058067	01-09-2026		01-08-2026	REGION 5 ESC	75.00	N
058068	01-09-2026		01-08-2026	SAM'S CLUB	400.34	N
					115.70	N
					250.20	N
					202.02	N
				Check 058068 Total:	968.26	
058069	01-09-2026		01-08-2026	SANITARY SUPPLY	1,068.78	N
					1,769.00	N
					65.40	N
				Check 058069 Total:	2,903.18	
058070	01-09-2026		01-08-2026	SKINNER, SCOTT	70.00	N
058071	01-09-2026		01-08-2026	SMITH, COREY	480.00	N
					158.00	N
				Check 058071 Total:	638.00	
058072	01-09-2026		01-08-2026	SMITH, COREY	1,344.00	N
058073	01-09-2026		01-08-2026	STRATTON INC.	132.72	N
					1,099.03	N
					25.99	N
				Check 058073 Total:	1,257.74	
058074	01-09-2026		01-08-2026	T-MOBILE USA INC.	500.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
058075	01-09-2026		01-08-2026	TEXAS FIRE & COMM. INC	300.00	N
					742.14	N
					697.42	N
				Check 058075 Total:	1,739.56	
058076	01-09-2026		01-08-2026	THE BANDWAGON MUSIC STORE & REPAIR	3,000.00	N
058077	01-09-2026		01-08-2026	THSPA	75.00	N
058078	01-09-2026		01-08-2026	THSWPA	100.00	N
058079	01-09-2026		01-08-2026	TRINITY BAY SWCD	5,280.16	N
058080	01-09-2026		01-08-2026	VINCENT, ZACH	170.00	N
058081	01-09-2026		01-08-2026	WINSUPPLY BEAUMONT TX CO.	326.80	N
058082	01-09-2026		01-08-2026	ZONAR SYSTEMS, INC.	1,295.28	N
					1,295.28	N
				Check 058082 Total:	2,590.56	
058083	01-09-2026		01-09-2026	GRANT SMITH MOWING, INC.	4,771.00	N
058084	01-13-2026		01-13-2026	MCGHEE, KALEY	271.00	N
058085	01-13-2026		01-13-2026	PARDEN, MAKAYLA	2,847.00	N
058086	01-13-2026		01-13-2026	THE TUMBLE CLUB	185.00	N
058087	01-16-2026		01-16-2026	AMAZON CAPITAL SERVICES, INC.	188.79	N
					34.22	N
					111.55	N
					129.09	N
					66.93	N
					84.82	N
					75.15	N
					89.54	N
					88.06	N
					66.43	N
				Check 058087 Total:	934.58	
058088	01-16-2026		01-16-2026	CAMPBELL, SCOTT	329.00	N
058089	01-16-2026		01-16-2026	CY-FAIR TIRE	2,040.00	N
					2,160.00	N
				Check 058089 Total:	4,200.00	
058090	01-16-2026		01-16-2026	DEYOUNG, JANET	60.00	N
058091	01-16-2026		01-16-2026	ENTERGY	34,723.31	N
058092	* 01-16-2026		01-16-2026	LEZAK, JUSTIN	70.00	N
	* 01-20-2026		01-20-2026		-70.00	N
				Check 058092 Total:	.00	
058093	01-16-2026		01-16-2026	MINER, KRISTEN L.	684.00	N
058094	01-16-2026		01-16-2026	PARDEN, MAKAYLA	230.00	N
058095	01-16-2026		01-16-2026	SKINNER, SCOTT	70.00	N
058096	01-16-2026		01-16-2026	Smith, Andrea	42.78	N
058097	01-16-2026		01-16-2026	SOUTHEAST TEXAS COACHES ASSOC.	120.00	N
058098	01-16-2026		01-16-2026	SWICEGOOD MUSIC COMPANY	1,641.40	N
058099	01-16-2026		01-16-2026	WINDSTREAM	2,056.78	N
058100	01-16-2026		01-16-2026	WINDSTREAM	6,170.30	N
058101	01-20-2026		01-16-2026	ADAMS, RACHEL	27.00	N
058102	01-20-2026		01-16-2026	ADVANTAGE TESTING	40.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
058103	01-20-2026		01-16-2026	AMAZON CAPITAL SERVICES, INC.	579.28	N
058104	01-20-2026		01-16-2026	ASSOCIATED MECHANICAL SERVICES, INC	2,369.00	N
					1,876.00	N
				Check 058104 Total:	4,245.00	
058105	* 01-20-2026		01-16-2026	BERTRAND, BRAD	2,583.00	N
	* 01-21-2026		01-21-2026		-2,583.00	N
				Check 058105 Total:	.00	
058106	01-20-2026		01-16-2026	BEST OF TEXAS	199.97	N
058107	01-20-2026		01-16-2026	BETHEA, HEATHER	27.00	N
058108	01-20-2026		01-16-2026	BILL CLARK PEST CONTROL, INC.	1,010.00	N
					3,501.00	N
					1,010.00	N
				Check 058108 Total:	5,521.00	
058109	01-20-2026		01-16-2026	BORDEAUX, WENDY	17.12	N
058110	* 01-20-2026		01-16-2026	BORDELON, BRITNIE	815.00	N
	*		01-20-2026		-815.00	N
				Check 058110 Total:	.00	
058111	01-20-2026		01-16-2026	CANON FINANCIAL SERVICES, INC.	3,900.00	N
058112	01-20-2026		01-16-2026	CARDENAS, ANNA LAURA	27.00	N
058113	01-20-2026		01-16-2026	CENTERPOINT ENERGY	2,182.50	N
058114	01-20-2026		01-20-2026	CESO COMMUNICATIONS, LLC	1,600.00	N
058115	01-20-2026		01-16-2026	CHARTER COMMUNICATIONS	6.51	N
					2,136.22	N
				Check 058115 Total:	2,142.73	
058116	01-20-2026		01-16-2026	CINTAS	1,094.66	N
058117	01-20-2026		01-16-2026	COOK, DAINA	27.00	N
058118	01-20-2026		01-16-2026	DAIRY QUEEN / WINNIE	405.00	N
058119	01-20-2026		01-16-2026	DEPPE, SCOTT	75.00	N
058120	01-20-2026		01-16-2026	DEW, KATELYN	27.00	N
058121	01-20-2026		01-16-2026	DEYOUNG, MATT	428.00	N
058122	01-20-2026		01-16-2026	DILLARD, ASHLEY	27.00	N
058123	01-20-2026		01-16-2026	DOUCET, MONA	27.00	N
058124	01-20-2026		01-16-2026	EAST CHAMBERS PRIMARY ACTIVITY FUND	1,686.00	N
058125	01-20-2026		01-16-2026	ESPINOZA, MELISSA	27.00	N
058126	01-20-2026		01-16-2026	FOLLETT CONTENT SOLUTIONS, LLC	273.52	N
058127	01-20-2026		01-16-2026	HEIRONIMUS, BRENT	89.10	N
058128	01-20-2026		01-16-2026	HERNANDEZ OFFICE SOLUTIONS	1,305.00	N
058129	01-20-2026		01-16-2026	HERR BUSINESS FORMS	522.62	N
058130	01-20-2026		01-16-2026	HUEBEL, CLIFF	90.30	N
					390.90	N
					942.00	N
					741.60	N
				Check 058130 Total:	2,164.80	
058131	01-20-2026		01-16-2026	JORDAN, ELISSA	27.00	N
058132	01-20-2026		01-16-2026	JURADO, JUANA	27.00	N
058133	01-20-2026		01-16-2026	KNIGHT, SHAWN	27.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
058134	01-20-2026		01-16-2026	LENDERMAN, SHAYNA	27.00	N
058135	01-20-2026		01-16-2026	LIBERTY HIGH SCHOOL ATHLETICS	275.00	N
058136	01-20-2026		01-16-2026	MAGGIO, DIANA	27.00	N
058137	01-20-2026		01-16-2026	MARKET BASKET	41.37	N
					80.64	N
					325.83	N
					7.38	N
					58.94	N
					131.28	N
					22.21	N
					150.20	N
					1,092.00	N
					16.90	N
					41.97	N
					140.12	N
				Check 058137 Total:	2,108.84	
058138	01-20-2026		01-16-2026	MARSHALL, KATRINA MONROE	27.00	N
058139	01-20-2026		01-16-2026	MEEDER PUBLIC FUNDS, INC.	1,667.00	N
058140	01-20-2026		01-16-2026	MENDOZA, JUANA	27.00	N
058141	01-20-2026		01-16-2026	MID COUNTY TECH LLC	1,000.00	N
					3,883.50	N
				Check 058141 Total:	4,883.50	
058142	01-20-2026		01-16-2026	MSB SCHOOL SERVICES, LLC	2,083.33	N
					2,083.33	N
				Check 058142 Total:	4,166.66	
058143	* 01-20-2026		01-16-2026	NEDERLAND HIGH SCHOOL	114.00	N
	* 01-27-2026		01-27-2026		-114.00	N
				Check 058143 Total:	.00	
058144	01-20-2026		01-16-2026	ODP BUSINESS SOLUTIONS LLC	44.42	N
					25.82	N
					1,679.58	N
				Check 058144 Total:	1,749.82	
058145	01-20-2026		01-16-2026	OFF DUTY MANAGEMENT, INC.	250.85	N
058146	01-20-2026		01-16-2026	OLVERA, MELISSA	27.00	N
058147	01-20-2026		01-16-2026	PHELAN AUDIOLOGY HEARING CENTER	50.00	N
058148	01-20-2026		01-16-2026	PITNEY BOWES GLOBAL FINANCIAL SERV.	447.78	N
058149	01-20-2026		01-16-2026	PRECISION BUSINESS MACHINES, INC.	334.99	N
					335.02	N
					335.02	N
					335.02	N
				Check 058149 Total:	1,340.05	
058150	01-20-2026		01-16-2026	RACCA, MADISON	27.00	N
058151	01-20-2026		01-16-2026	RCI TECHNOLOGIES, INC.	5,180.00	N
058152	* 01-20-2026		01-16-2026	SEMICH, STORMY	525.00	N
	* 01-28-2026		01-28-2026		-525.00	N
				Check 058152 Total:	.00	
058153	01-20-2026		01-16-2026	SHINE BRIGHT OT LLC	3,476.00	N
					676.00	N
					1,076.00	N
					3,276.00	N
				Check 058153 Total:	8,504.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
058154	01-20-2026		01-16-2026	SHOES FOR CREWS	2,556.76	N
058155	* 01-20-2026		01-16-2026	SMITH, COREY	36.00	N
	*				216.00	N
	* 01-27-2026		01-27-2026		-36.00	N
	*				-216.00	N
				Check 058155 Total:	.00	
058156	01-20-2026		01-16-2026	SPECIALIZED ASSESSMENT & CONSULTING	2,975.00	N
					8,260.00	N
				Check 058156 Total:	11,235.00	
058157	01-20-2026		01-16-2026	SPENCER, KACIE	27.00	N
058158	01-20-2026		01-16-2026	STARS PEDIATRIC OUTPATIENT CLINIC	2,284.80	N
					784.80	N
					1,484.80	N
				Check 058158 Total:	4,554.40	
058159	01-20-2026		01-16-2026	TEPSA	599.00	N
058160	01-20-2026		01-16-2026	TINER, HALEY	27.00	N
058161	01-20-2026		01-16-2026	WAVE SOLUTIONS, LLC	28,244.00	N
058162	01-20-2026		01-16-2026	WILLIAMS, CHERYL	27.00	N
058163	01-20-2026		01-16-2026	WINDSTREAM	46.43	N
058164	01-21-2026		01-21-2026	BROOMAS, KELSEA	294.30	N
058165	01-21-2026		01-21-2026	LEDAY, MEGAN	294.30	N
					27.00	N
				Check 058165 Total:	321.30	
058166	01-21-2026		01-21-2026	MARTINEZ, ANABEL	327.00	N
058167	01-21-2026		01-21-2026	Smith, Andrea	671.30	N
058168	01-22-2026		01-22-2026	AMAZON CAPITAL SERVICES, INC.	22.92	N
					82.47	N
					65.58	N
					21.80	N
					390.32	N
					163.79	N
					254.97	N
					158.13	N
				Check 058168 Total:	1,159.98	
058169	01-22-2026		01-22-2026	BARROW, HAYLEA ROLLO	40.82	N
058170	01-22-2026		01-22-2026	BEAUMONT ISD	6,534.00	N
					13,068.00	N
					13,068.00	N
				Check 058170 Total:	32,670.00	
058171	01-22-2026		01-22-2026	BSN SPORTS	2,076.90	N
					835.03	N
				Check 058171 Total:	2,911.93	
058172	01-22-2026		01-22-2026	CAROLINA BIOLOGICAL SUPPLY CO.	1,395.80	N
058173	01-22-2026		01-22-2026	CATTLEMAN'S KITCHEN	105.12	N
058174	01-22-2026		01-22-2026	DEYOUNG, MATT	248.00	N
058175	01-22-2026		01-22-2026	DEYOUNG, MATT	296.00	N
058176	01-22-2026		01-22-2026	GLACIERGRID, INC.	140.00	N
058177	01-22-2026		01-22-2026	HULL-DAISETTA ISD	100.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
058178	01-22-2026		01-22-2026	LOVING GUIDANCE, LLC	2,420.00	N
058179	01-22-2026		01-22-2026	MARCHING 365, LLC	2,508.00	N
058180	01-22-2026		01-22-2026	MASTERCARD	510.16	N
					914.63	N
					170.09	N
					511.86	N
					35.95	N
				Check 058180 Total:	2,142.69	
058181	01-22-2026		01-22-2026	OFF DUTY MANAGEMENT, INC.	250.85	N
058182	01-22-2026		01-22-2026	REGION 5 ESC	850.00	N
058183	01-22-2026		01-22-2026	SAMCO CAPITAL MARKETS, INC.	3,500.00	N
058184	01-22-2026		01-22-2026	SCHOOL PRIDE	73.80	N
058185	01-22-2026		01-22-2026	SKINNER, SCOTT	80.00	N
058186	01-22-2026		01-22-2026	SLAB SELECT	4,100.00	N
058187	01-22-2026		01-22-2026	SPALDING, NICHOLS, LAMP, LANGLOIS	3,945.40	N
058188	01-22-2026		01-22-2026	TASB, INC.	3,496.00	N
058189	01-22-2026		01-22-2026	TEPSA	599.00	N
058190	01-22-2026		01-22-2026	THE SEABREEZE BEACON	40.00	N
058191	01-22-2026		01-22-2026	VERIZON WIRELESS	1,156.04	N
					580.23	N
				Check 058191 Total:	1,736.27	
058192	01-22-2026		01-22-2026	WINDSTREAM	56.84	N
058193	01-22-2026		01-22-2026	WOODVILLE ISD	100.00	N
058194	01-30-2026		01-30-2026	ADVANCED ELECTRONICS	683.95	N
058195	01-30-2026		01-29-2026	AMAZON CAPITAL SERVICES, INC.	68.28	N
					8.99	N
					44.32	N
					56.18	N
					292.85	N
					147.82	N
			01-30-2026		90.33	N
				Check 058195 Total:	708.77	
058196	01-30-2026		01-29-2026	AMEGY BANK OF TEXAS	151,000.00	N
					6,681.10	N
				Check 058196 Total:	157,681.10	
058197	01-30-2026		01-29-2026	ASSOCIATED MECHANICAL SERVICES, INC	397.50	N
					4,491.66	N
					555.00	N
					315.00	N
				Check 058197 Total:	5,759.16	
058198	01-30-2026		01-29-2026	ATHA, RYOKAN	283.00	N
058199	01-30-2026		01-30-2026	BARROW, HAYLEA ROLLO	36.24	N
058200	01-30-2026		01-29-2026	BRIDGE CITY HIGH SCHOOL	100.00	N
058201	01-30-2026		01-29-2026	BSN SPORTS	5,506.13	N
058202	01-30-2026		01-30-2026	CART, MEREDITH	36.24	N
058203	01-30-2026		01-29-2026	CDW GOVERNMENT, INC.	872.95	N
058204	01-30-2026		01-29-2026	CESO COMMUNICATIONS, LLC	2,840.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
058205	01-30-2026		01-29-2026	DEYOUNG, MATT	428.00	N
058206	01-30-2026		01-29-2026	DISH	140.89	N
058207	01-30-2026		01-29-2026	GIBSON, JEFFERY	373.37	N
058208	01-30-2026		01-30-2026	GIBSON, RACHEL	576.00	N
058209	01-30-2026		01-29-2026	HAMSHIRE-FANNETT HIGH SCHOOL	100.00	N
058210	01-30-2026		01-29-2026	HOUSTON ISD ATHLETIC DEPT.	140.00	N
058211	01-30-2026		01-29-2026	IXL LEARNING	516.00	N
058212	01-30-2026		01-29-2026	LONG, MITCHELL	283.00	N
058213	01-30-2026		01-29-2026	LUKE MCMILLAN MUSIC CO.	360.00	N
058214	01-30-2026		01-29-2026	MSB SCHOOL SERVICES, LLC	6,882.00	N
058215	01-30-2026		01-29-2026	N & T CONSTRUCTION CO., INC.	47,045.52	N
058216	01-30-2026		01-29-2026	ODP BUSINESS SOLUTIONS LLC	299.75	N
					177.82	N
					1,330.44	N
					409.17	N
					75.05	N
					93.24	N
					30.26	N
					73.69	N
			01-30-2026		103.29	N
					125.28	N
					157.19	N
				Check 058216 Total:	2,875.18	
058217	01-30-2026		01-30-2026	PEDEN, MARSHA	117.45	N
058218	01-30-2026		01-29-2026	REGION 10 - UIL MUSIC	550.00	N
058219	01-30-2026		01-29-2026	REGION 20 ESC	400.00	N
058220	01-30-2026		01-29-2026	RIDDELL / ALL AMERICAN SPORTS CORP.	2,577.98	N
					1,460.95	N
					7,719.96	N
					1,334.04	N
				Check 058220 Total:	13,092.93	
058221	01-30-2026		01-29-2026	SKINNER, SCOTT	70.00	N
058222	01-30-2026		01-29-2026	SOUTHEAST TEXAS TENNIS ASSOC.	100.00	N
058223	01-30-2026		01-29-2026	SUTHERLAND, TODD	464.00	N
058224	01-30-2026		01-29-2026	T-MOBILE USA INC.	500.00	N
058225	01-30-2026		01-29-2026	TASBO	450.00	N
					375.00	N
					517.50	N
					517.50	N
				Check 058225 Total:	1,860.00	
058226	01-30-2026		01-29-2026	TEXAS FIRE & COMM. INC	1,148.85	N
					112.50	N
					660.00	N
					265.51	N
					752.70	N
				Check 058226 Total:	2,939.56	
058227	01-30-2026		01-29-2026	THE HOMETOWN PRESS	54.00	N
058228	01-30-2026		01-29-2026	TUNE-IN	129.90	N
					225.30	N
				Check 058228 Total:	355.20	

Date Run: 02-27-2026 4:06 PM
Cnty Dist: 036-903
From To
Sort Order: Check Number

Check Register
EAST CHAMBERS ISD
Month of January

Program: FIN1250
Page: 12 of 12
File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
058229	01-30-2026		01-29-2026	YEATMAN, BRYAN	200.00	N
Grand Totals					715,352.76	

End of Report

* Indicates voided check