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000353	04-16-2026		04-16-2026	SAM'S CLUB	273.74	N
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					511.90	N
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000354	04-16-2026		04-16-2026	U.S. BANK	528.42	N
					416.57	N
					485.01	N
					2,360.97	N
					1,988.16	N
					1,872.84	N
					658.32	N
					620.13	N
					1,077.86	N
					370.40	N
					900.46	N
					168.13	N
					1,993.11	N
					323.40	N
					1,682.54	N
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000355	04-17-2026		04-17-2026	SAM'S CLUB	137.14	N
					1,742.78	N
				<b>Check 000355 Total:</b>	<b>1,879.92</b>	
000356	04-09-2026		04-09-2026	RevTrak, Inc.	129.95	N
000357	04-14-2026		04-14-2026	ETC COMPANIES	900.00	N
000358	04-16-2026		04-16-2026	GULF COAST PYROTECHNICS, INC.	900.00	N
000359	04-20-2026		04-20-2026	HUEBEL, CLIFF	523.40	N
					1,074.50	N
					1,475.30	N
					974.30	N
				<b>Check 000359 Total:</b>	<b>4,047.50</b>	
000401	04-01-2026		05-14-2026	FAMILY DOLLAR	22.71	N
000403	04-03-2026		05-14-2026	SONIC DRIVE IN	19.50	N
000420	04-20-2026		05-14-2026	AMAZON CAPITAL SERVICES, INC.	75.64	N
000423	04-23-2026		05-14-2026	EAST TEXAS PARTY	250.00	N
002778	04-08-2026		05-15-2026	AMAZON CAPITAL SERVICES, INC.	71.75	N
002779	04-08-2026		05-15-2026	MARKET BASKET	48.95	N
002781	04-10-2026		05-15-2026	AMAZON CAPITAL SERVICES, INC.	35.58	N
002786	04-28-2026		05-28-2026	RAT'S INFLATABLES	280.00	N
005351	04-20-2026		05-12-2026	EAST CHAMBERS HS ACTIVITY FUND	594.00	N
005352	04-20-2026		05-12-2026	U.S. BANK	453.11	N
005353	04-23-2026		05-12-2026	MASTERCARD	807.80	N
005354	04-23-2026		05-28-2026	LARA, TAMMY	200.00	N
005362	03-30-2026		05-28-2026	CAMP MARGARITAVILLE RESORT	5,367.40	N
005371	04-02-2026		05-06-2026	AMAZON CAPITAL SERVICES, INC.	93.69	N
005372	04-08-2026		05-06-2026	MEGUESS, RACHAEL	528.00	N
005373	04-08-2026		05-06-2026	AMAZON CAPITAL SERVICES, INC.	904.73	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					3.00	N
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005377	04-08-2026		05-28-2026	AMAZON CAPITAL SERVICES, INC.	473.68	N
005378	04-10-2026		05-06-2026	EAST CHAMBERS HS ACTIVITY FUND	372.00	N
005379	04-10-2026		05-06-2026	AMAZON CAPITAL SERVICES, INC.	216.95	N
005380	04-10-2026		05-06-2026	BSN SPORTS	307.11	N
005381	04-10-2026		05-06-2026	HEIRONIMUS, BRENT	198.00	N
005382	04-14-2026		05-28-2026	QUAVE, ISABELLA	1,500.00	N
005383	04-10-2026		05-06-2026	SAM'S CLUB	1,060.72	N
005384	04-14-2026		05-06-2026	AMAZON CAPITAL SERVICES, INC.	51.27	N
005385	04-14-2026		05-12-2026	EAST CHAMBERS HS ACTIVITY FUND	933.40	N
005386	04-17-2026		05-12-2026	JOHNSEN'S WHOLESALE, INC.	346.46	N
005387	04-20-2026		05-12-2026	U.S. BANK	141.42	N
005388	04-23-2026		05-12-2026	RAMIREZ TAMALES	4,048.00	N
005389	04-23-2026		05-12-2026	BRANDABILITY, INC.	1,389.66	N
005390	04-28-2026		05-12-2026	UNIVERSITY OF HOUSTON	1,000.00	N
006165	04-01-2026		04-28-2026	LERCY'S	60.58	N
006166	04-14-2026		04-28-2026	AMAZON CAPITAL SERVICES, INC.	332.37	N
006167	04-17-2026		04-28-2026	HK BOW CO.	572.00	N
006168	04-22-2026		04-28-2026	MASTERCARD	399.82	N
006169	04-29-2026		04-30-2026	VARSITY SPIRIT FASHIONS	4,100.45	N
006170	04-29-2026		05-13-2026	CHARLES, ARIANA	255.00	N
006171	04-29-2026		04-30-2026	DANNEY'S DONUTS	35.94	N
006183	05-19-2026		05-26-2026	MACHO'S MEXICAN RESTAURANT	393.02	N
006550	04-07-2026		04-23-2026	MARKET BASKET	57.43	N
006551	04-13-2026		04-23-2026	SAM'S CLUB	79.52	N
006552	04-13-2026		04-23-2026	SAM'S CLUB	162.06	N
					595.90	N
				<b>Check 006552 Total:</b>	<b>757.96</b>	
006553	04-16-2026		04-23-2026	AMAZON CAPITAL SERVICES, INC.	132.59	N
006554	04-17-2026		04-23-2026	AMAZON CAPITAL SERVICES, INC.	14.99	N
006555	04-21-2026		04-23-2026	MASTERCARD	191.88	N
016903	04-17-2026		04-17-2026	EDUCATION FIRST	200.00	N
016904	04-17-2026		04-17-2026	EAST CHAMBERS LOCAL MAINT.	7,050.00	N
016905	04-17-2026		04-17-2026	VERIZON WIRELESS	417.89	N
016906	04-17-2026		04-17-2026	EAST CHAMBERS EDUCATION FOUNDATION	320.00	N
042302	04-23-2026		05-14-2026	CrumbI	143.68	N
042303	04-23-2026		05-15-2026	HOBBY LOBBY	19.44	N
042304	04-23-2026		05-28-2026	STORMIE'S SNO-CONES AND T-SHIRTS	250.00	N
058362	* 04-10-2026		04-10-2026	GAINES, DEREK	-180.00	N
058586	* 04-16-2026		04-16-2026	GULF COAST PYROTECHNICS, INC.	-900.00	N
058607	* 04-09-2026		04-09-2026	VAYON, CHELSEA	-140.00	N
058608	04-02-2026		04-01-2026	AMAZON CAPITAL SERVICES, INC.	3.00	N
					71.95	N
					400.00	N
					167.08	N
					333.17	N
					17.94	N

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					139.89	N
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					500.00	N
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058609	04-02-2026		04-01-2026	ANAHUAC ATHLETIC BOOSTER CLUB	480.00	N
058610	04-02-2026		04-01-2026	BLAND BUILDERS	3,616.03	N
058611	04-02-2026		04-02-2026	BROTHER'S PRODUCE	272.16	N
					1,470.92	N
				<b>Check 058611 Total:</b>	<b>1,743.08</b>	
058612	04-02-2026		04-01-2026	BUCK TERRELL ATHLETICS	5,500.00	N
058613	04-02-2026		04-01-2026	BULL, KACI	252.00	N
					1,440.00	N
				<b>Check 058613 Total:</b>	<b>1,692.00</b>	
058614	04-02-2026		04-01-2026	CDW GOVERNMENT, INC.	504.38	N
					1,010.00	N
					4,390.00	N
				<b>Check 058614 Total:</b>	<b>5,904.38</b>	
058615	04-02-2026		04-02-2026	CINTAS	757.22	N
058616	04-02-2026		04-01-2026	DEYOUNG, MATT	507.00	N
058617	04-02-2026		04-01-2026	DOUCET, MONA	118.87	N
058618	04-02-2026		04-01-2026	EWELL EDUCATIONAL SERVICES, INC.	60.00	N
					75.00	N
					50.00	N
				<b>Check 058618 Total:</b>	<b>185.00</b>	
058619	04-02-2026		04-02-2026	FERGUSON FACILITIES SUPPLY	1,370.22	N
					15.98	N
					70.38	N
					190.18	N
					11,933.70	N
					5,675.96	N
					1,734.70	N
					2,580.47	N
					1,735.32	N
				<b>Check 058619 Total:</b>	<b>25,306.91</b>	
058620	04-02-2026		04-02-2026	GRAINGER	103.40	N
					212.13	N
				<b>Check 058620 Total:</b>	<b>315.53</b>	
058621	04-02-2026		04-01-2026	GRANT SMITH MOWING, INC.	10,218.00	N
058622	04-02-2026		04-01-2026	GULF COAST ELECTRIC CO., INC.	6,600.00	N
058623	04-02-2026		04-02-2026	HUNTON DISTRIBUTION	26,210.70	N
058624	04-02-2026		04-02-2026	KOMMERCIAL KITCHENS	278.75	N
					312.97	N
					410.19	N
					732.42	N
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					839.37	N

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058625	04-02-2026		04-01-2026	LABATT FOOD SERVICE	5,775.26	N
					36,761.12	N
					1,606.64	N
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058626	04-02-2026		04-01-2026	MCGHEE, KALEY	446.00	N
058627	04-02-2026		04-01-2026	PIX GRAPHIC ARTS	527.70	N
058628	04-02-2026		04-01-2026	PRRS	80.00	N
058629	04-02-2026		04-01-2026	REESE, GERALD DON	703.10	N
058630	04-02-2026		04-01-2026	REGION 4 ESC	100.00	N
058631	04-02-2026		04-02-2026	SANITARY SUPPLY	87.18	N
					925.90	N
					19.00	N
					87.13	N
					228.00	N
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058632	04-02-2026		04-02-2026	Smith, Andrea	44.08	N
058633	04-02-2026		04-01-2026	SMITH, COREY	84.10	N
058634	04-02-2026		04-01-2026	SNO SITES	500.00	N
058635	04-02-2026		04-02-2026	STRATTON INC.	33.61	N
					8.35	N
					<b>Check 058635 Total:</b>	<b>41.96</b>
058636	04-02-2026		04-01-2026	TEXAS FIRE & COMM. INC	1,183.32	N
058637	04-02-2026		04-01-2026	VRATIS, KACEY	33.66	N
058638	04-09-2026		04-09-2026	A.M. DESIGNS LLC	1,950.00	N
					5,000.00	N
					<b>Check 058638 Total:</b>	<b>6,950.00</b>
058639	04-09-2026		04-09-2026	ADVANTAGE DRUG TESTING	693.75	N
058640	04-09-2026		04-09-2026	ALLTEX WELDING SUPPLY, INC.	503.09	N
					16.93	N
					<b>Check 058640 Total:</b>	<b>520.02</b>
058641	04-09-2026		04-09-2026	AMAZON CAPITAL SERVICES, INC.	407.88	N
					56.16	N
					607.95	N
					260.88	N
					43.35	N
					30.81	N
					512.39	N
					180.45	N
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058642	04-09-2026		04-09-2026	AMERICAN WELDING & GAS, INC.	440.64	N
058643	04-09-2026		04-09-2026	ANAHUAC ATHLETIC BOOSTER CLUB	900.00	N
058644	04-09-2026		04-09-2026	CANON USA, INC.	1,190.00	N
058645	04-09-2026		04-09-2026	CARDONEX, INC.	20,000.00	N
058646	04-09-2026		04-09-2026	CESO COMMUNICATIONS, LLC	1,600.00	N
058647	04-09-2026		04-09-2026	CINTAS CORPORATION	874.85	N
					411.17	N
					411.17	N
					411.17	N
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058648	04-09-2026		04-09-2026	COMDATA	957.91	N
058649	04-09-2026		04-09-2026	CUTTME LLC	240.00	N
058650	04-09-2026		04-09-2026	EAST CHAMBERS HS ACTIVITY FUND	500.00	N
058651	04-09-2026		04-09-2026	ENTERGY	34,382.17	N
058652	04-09-2026		04-09-2026	FARM & HOME SUPPLY	289.30	N
					194.93	N
				<b>Check 058652 Total:</b>	<b>484.23</b>	
058653	04-09-2026		04-09-2026	GRAINGER	13.62	N
058654	04-09-2026		04-09-2026	GULFWAY LUMBER	29.23	N
058655	04-09-2026		04-09-2026	HOME DEPOT CREDIT SERVICES	174.41	N
058656	04-09-2026		04-09-2026	INTERQUEST DETECTION CANINES	320.00	N
058657	04-09-2026		04-09-2026	J. W. PEPPER & SON, INC.	65.00	N
058658	04-09-2026		04-09-2026	MARKET BASKET	245.13	N
					517.09	N
					21.96	N
					38.97	N
				<b>Check 058658 Total:</b>	<b>823.15</b>	
058659	04-09-2026		04-09-2026	MCALPIN, ETHAN K.	202.50	N
058660	04-09-2026		04-09-2026	MCGHEE, KALEY	590.00	N
058661	04-09-2026		04-09-2026	MCGOWN OIL COMPANY	980.00	N
					11,276.00	N
				<b>Check 058661 Total:</b>	<b>12,256.00</b>	
058662	04-09-2026		04-09-2026	NATIONAL SCOREBOARD & DISPLAY	625.00	N
058663	04-09-2026		04-09-2026	NCS PEARSON, INC.	3,588.00	N
058664	04-09-2026		04-09-2026	ODP BUSINESS SOLUTIONS LLC	827.20	N
058665	04-09-2026		04-09-2026	PARTS TOWN, LLC	81.92	N
058666	04-09-2026		04-09-2026	RAPTOR TECHNOLOGIES	195.00	N
058667	04-09-2026		04-09-2026	SOUR LAKE MOTOR COMPANY	142.44	N
058668	04-09-2026		04-09-2026	SPACE CENTER HOUSTON	684.25	N
058669	04-09-2026		04-09-2026	STAGESTEP, INC.	15,096.02	N
058670	04-09-2026		04-09-2026	TASB, INC.	85.00	N
058671	04-09-2026		04-09-2026	TEXAS DEPARTMENT OF PUBLIC SAFETY	3.00	N
					3.00	N
				<b>Check 058671 Total:</b>	<b>6.00</b>	
058672	04-09-2026		04-09-2026	VISUAL TECHNIQUES, INC.	1,197.50	N
058673	04-09-2026		04-09-2026	WILSON TRAILER SALES OK	203.10	N
058674	04-09-2026		04-09-2026	WOLFGANG PUCK CATERING	1,495.00	N
058675	04-09-2026		04-09-2026	ZONAR SYSTEMS, INC.	1,582.14	N
058676	04-09-2026		04-09-2026	CROSBY HIGH SCHOOL THEATRE	955.00	N
058677	04-22-2026		04-17-2026	AMAZON CAPITAL SERVICES, INC.	179.90	N
					101.66	N
					169.78	N
					11.88	N
					151.88	N
					489.43	N
					41.23	N
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058678	04-22-2026		04-17-2026	ANAHUAC ATHLETIC BOOSTER CLUB	200.00	N
					300.00	N
				<b>Check 058678 Total:</b>	<b>500.00</b>	
058679	04-22-2026		04-17-2026	BDS A/C & REFRIGERATION	3,000.00	N
058680	04-22-2026		04-17-2026	BILL CLARK PEST CONTROL, INC.	1,010.00	N
					1,010.00	N
					200.00	N
				<b>Check 058680 Total:</b>	<b>2,220.00</b>	
058681	04-22-2026		04-17-2026	BULL, KACI	234.95	N
058682	04-22-2026		04-17-2026	CENTERPOINT ENERGY	1,347.26	N
058683	04-22-2026		04-17-2026	CHARTER COMMUNICATIONS	7.61	N
					2,136.22	N
				<b>Check 058683 Total:</b>	<b>2,143.83</b>	
058684	04-22-2026		04-17-2026	CI SOLUTIONS	114.00	N
058685	04-22-2026		04-17-2026	COLLEGE BOARD	875.00	N
058686	04-22-2026		04-17-2026	EAST CHAMBERS LOCAL MAINT.	2,233.50	N
058687	04-22-2026		04-22-2026	FONTENOT, CHRIS	408.00	N
058688	04-22-2026		04-17-2026	GAINES, DEREK	180.00	N
058689	04-22-2026		04-17-2026	GOLD STAR FOODS TEXAS DIVISION	146.16	N
					146.16	N
					133.98	N
				<b>Check 058689 Total:</b>	<b>426.30</b>	
058690	04-22-2026		04-17-2026	HARRIS RATINGS WEEKLY	119.99	N
058691	04-22-2026		04-22-2026	HUFFMAN ISD	270.00	N
058692	04-22-2026		04-17-2026	IMCAT	120.00	N
058693	04-22-2026		04-17-2026	LEZAK, TRINI	36.25	N
058694	04-22-2026		04-17-2026	ODP BUSINESS SOLUTIONS LLC	1,259.68	N
058695	04-22-2026		04-17-2026	PERRY WEATHER CONSULTING INC.	3,510.00	N
058696	04-22-2026		04-17-2026	REGION 4 ESC	55.00	N
058697	04-22-2026		04-17-2026	REGION 5 ESC	1,000.00	N
					100.00	N
					100.00	N
				<b>Check 058697 Total:</b>	<b>1,200.00</b>	
058698	04-22-2026		04-17-2026	RIDGAWAY, CHRISTY	20.00	N
058699	04-22-2026		04-22-2026	SHERMAN, ASHLEY	360.00	N
058700	04-22-2026		04-17-2026	SHINE BRIGHT OT LLC	319.63	N
					719.63	N
					3,919.62	N
					3,919.62	N
				<b>Check 058700 Total:</b>	<b>8,878.50</b>	
058701	04-22-2026		04-17-2026	SHOPPA'S FARM SUPPLY, INC.	78.59	N
058702	04-22-2026		04-17-2026	Smith, Andrea	181.45	N
058703	04-22-2026		04-22-2026	SMITH, COREY	588.00	N
					960.00	N
					129.00	N
					792.00	N
				<b>Check 058703 Total:</b>	<b>2,469.00</b>	

\* Indicates voided check

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058704	04-22-2026		04-17-2026	SPALDING, NICHOLS, LAMP, LANGLOIS	5,468.55	N
058705	04-22-2026		04-17-2026	SPECIALIZED ASSESSMENT & CONSULTING	5,285.00	N
058706	04-22-2026		04-17-2026	STARS PEDIATRIC OUTPATIENT CLINIC	977.94	N
					1,477.93	N
					2,077.93	N
				<b>Check 058706 Total:</b>	<b>4,533.80</b>	
058707	04-22-2026		04-17-2026	SWICEGOOD MUSIC COMPANY	1,052.85	N
058708	04-22-2026		04-17-2026	TEPSA	599.00	N
058709	04-22-2026		04-17-2026	TRINITY BAY CONSERVATION DIST.	4,910.35	N
058710	04-22-2026		04-17-2026	UNIVERSAL CHEERLEADERS ASSOCIATION	9,344.00	N
058711	04-22-2026		04-17-2026	VERIZON WIRELESS	576.47	N
058712	04-22-2026		04-17-2026	WARREN ISD	123.40	N
058713	04-22-2026		04-17-2026	WAVE SOLUTIONS, LLC	3,600.00	N
					4,698.00	N
				<b>Check 058713 Total:</b>	<b>8,298.00</b>	
058714	04-22-2026		04-17-2026	WINDSTREAM	6,169.24	N
058715	04-23-2026		04-23-2026	A 1 FILTER SERVICE	1,660.00	N
058716	04-23-2026		04-23-2026	ALERT SERVICES, INC.	903.30	N
058717	04-23-2026		04-23-2026	AMAZON CAPITAL SERVICES, INC.	23.99	N
					57.99	N
					47.67	N
					66.46	N
					74.92	N
					41.99	N
					117.40	N
					179.75	N
					79.90	N
				<b>Check 058717 Total:</b>	<b>690.07</b>	
058718	04-23-2026		04-23-2026	ANAHUAC ATHLETIC BOOSTER CLUB	60.00	N
058719	04-23-2026		04-23-2026	ANTONIO'S PIZZA & MORE	7,337.00	N
058720	04-23-2026		04-23-2026	EAST CHAMBERS HS ACTIVITY FUND	750.00	N
					456.00	N
					198.00	N
					225.00	N
				<b>Check 058720 Total:</b>	<b>1,629.00</b>	
058721	04-23-2026		04-23-2026	FONTENOT, CHRIS	576.00	N
					576.00	N
				<b>Check 058721 Total:</b>	<b>1,152.00</b>	
058722	04-23-2026		04-23-2026	GLACIERGRID, INC.	15.00	N
058723	04-23-2026		04-23-2026	JOHNSON, COURTNEY	10.00	N
058724	04-23-2026		04-23-2026	LAMAR COMPANIES	407.00	N
058725	04-23-2026		04-23-2026	MASTERCARD	269.59	N
					75.00	N
					78.42	N
					2,942.87	N
					1,494.04	N
					150.00	N
					580.47	N
					512.46	N
					313.17	N
					145.99	N
					208.73	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					330.53	N
					495.00	N
					170.63	N
					2,128.79	N
					148.43	N
					564.75	N
					750.00	N
					220.64	N
					17.30	N
					2,917.45	N
					20.00	N
					260.00	N
					497.00	N
					862.50	N
					96.95	N
				<b>Check 058725 Total:</b>	<b>16,250.71</b>	
058726	04-23-2026		04-23-2026	MCGHEE, CAMERON	780.00	N
058727	04-23-2026		04-23-2026	MCGHEE, KALEY	249.00	N
058728	04-23-2026		04-23-2026	MEEDER PUBLIC FUNDS, INC.	1,667.00	N
058729	04-23-2026		04-23-2026	MID COUNTY TECH LLC	2,195.00	N
					5,560.00	N
				<b>Check 058729 Total:</b>	<b>7,755.00</b>	
058730	04-23-2026		04-23-2026	NATIONAL SCOREBOARD & DISPLAY	635.00	N
058731	04-23-2026		04-23-2026	ODP BUSINESS SOLUTIONS LLC	1,368.24	N
					117.88	N
				<b>Check 058731 Total:</b>	<b>1,486.12</b>	
058732	04-23-2026		04-23-2026	PIX GRAPHIC ARTS	777.38	N
					258.89	N
					272.74	N
					79.22	N
					156.95	N
				<b>Check 058732 Total:</b>	<b>1,545.18</b>	
058733	04-23-2026		04-23-2026	SPARTAN CHEMICAL COMPANY INC.	700.00	N
058734	04-23-2026		04-23-2026	SPECIALIZED ASSESSMENT & CONSULTING	7,105.00	N
058735	04-23-2026		04-23-2026	TASB, INC.	3,745.00	N
058736	04-23-2026		04-23-2026	TASBO	550.00	N
					445.00	N
				<b>Check 058736 Total:</b>	<b>995.00</b>	
058737	04-23-2026		04-23-2026	VERIZON WIRELESS	1,155.89	N
058738	04-23-2026		04-23-2026	VISUAL TECHNIQUES, INC.	2,451.00	N
058739	04-23-2026		04-23-2026	WAVE SOLUTIONS, LLC	2,907.00	N
					559.00	N
					25,000.00	N
				<b>Check 058739 Total:</b>	<b>28,466.00</b>	
058740	04-23-2026		04-23-2026	WINDSTREAM	1,848.28	N
058741	04-23-2026		04-23-2026	WORLD BOOK, INC.	440.00	N
					52.20	N
				<b>Check 058741 Total:</b>	<b>492.20</b>	
058742	04-29-2026		04-29-2026	CHARLES, ARIANA	237.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
058743	04-29-2026		04-29-2026	FONTENOT, CHRIS	224.00	N
058744	* 04-29-2026		04-29-2026	SHERMAN, ASHLEY	1,131.00	N
	*				-1,131.00	N
				<b>Check 058744 Total:</b>	<b>.00</b>	
058745	04-29-2026		04-29-2026	TEXAS STATE FLORISTS ASSOCIATION	810.00	N
058746	04-29-2026		04-29-2026	SHERMAN, ASHLEY	1,176.00	N
				<b>Grand Totals</b>	<b>493,834.65</b>	

End of Report