

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000309	03-09-2026		04-13-2026	PIZZA HUT / WINNIE	67.26	N
000349	03-17-2026		03-17-2026	SAM'S CLUB	595.80	N
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					86.42	N
					293.90	N
					342.03	N
					75.90	N
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000350	03-17-2026		03-17-2026	EAST CHAMBERS HS ACTIVITY FUND	750.00	N
000351	03-17-2026		03-17-2026	EAST CHAMBERS HS ACTIVITY FUND	395.00	N
000352	03-06-2026		03-06-2026	RevTrak, Inc.	129.95	N
002776	03-17-2026		04-13-2026	MARKET BASKET	92.84	N
003091	03-09-2026		04-23-2026	PIZZA HUT / LIBERTY	10.00	N
005344	03-02-2026		04-08-2026	JOHNSEN'S WHOLESALE, INC.	1,055.55	N
005345	03-02-2026		04-08-2026	EAST CHAMBERS ATHLETIC BOOSTER CLUB	535.05	N
005346	03-03-2026		04-08-2026	AMAZON CAPITAL SERVICES, INC.	45.50	N
005347	03-03-2026		04-08-2026	AMAZON CAPITAL SERVICES, INC.	156.53	N
005348	03-03-2026		04-08-2026	POTIER, LYNDSEY	75.00	N
005349	03-05-2026		04-08-2026	AMAZON CAPITAL SERVICES, INC.	201.61	N
005350	03-17-2026		04-08-2026	MCGHEE, KALEY	474.00	N
005355	03-26-2026		04-09-2026	PIZZA INN / WINNIE	320.50	N
005356	03-27-2026		04-09-2026	U.S. BANK	876.11	N
005357	03-27-2026		04-09-2026	U.S. BANK	1,290.42	N
005358	03-27-2026		04-09-2026	U.S. BANK	302.00	N
005359	03-30-2026		04-09-2026	RON'S TROPHIES	800.00	N
005361	03-30-2026		04-09-2026	JOHNSEN'S WHOLESALE, INC.	164.42	N
005363	03-20-2026		04-08-2026	MCGHEE, CAMERON	18.38	N
005364	03-20-2026		04-08-2026	JOHNSEN'S WHOLESALE, INC.	296.93	N
005365	03-20-2026		04-08-2026	EAST CHAMBERS LOCAL MAINT.	4,021.08	N
005366	03-20-2026		04-08-2026	EAST CHAMBERS LOCAL MAINT.	2,644.43	N
005367	03-25-2026		04-08-2026	RICHARD, MACEY	160.00	N
005368	03-25-2026		04-08-2026	BURRITO EXPRESS	269.50	N
005369	03-25-2026		04-08-2026	EAST CHAMBERS LOCAL MAINT.	80.00	N
005370	03-26-2026		04-27-2026	MCGHEE, KALEY	102.00	N
005374	03-23-2026		04-29-2026	OTTE, JESSICA	525.00	N
006162	03-18-2026		03-31-2026	MARKET BASKET	206.07	N
006163	03-20-2026		03-31-2026	EAST CHAMBERS HS ACTIVITY FUND	228.00	N
006164	03-24-2026		03-31-2026	DANNEY'S DONUTS	35.97	N
006540	03-06-2026		03-31-2026	NELIUS, LANA	245.89	N
006541	03-06-2026		03-31-2026	RACCA, MADISON	7.47	N
006542	03-06-2026		03-31-2026	MARTIN, KALEE	150.76	N
006543	03-16-2026		03-31-2026	AMAZON CAPITAL SERVICES, INC.	103.73	N
006544	03-16-2026		03-31-2026	MARKET BASKET	153.98	N
006545	03-17-2026		03-31-2026	EAST CHAMBERS LOCAL MAINT.	429.82	N
					93.12	N
				Check 006545 Total:	522.94	

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006546	03-17-2026		03-31-2026	EAST CHAMBERS LOCAL MAINT.	160.00	N
006547	03-20-2026		03-31-2026	AMAZON CAPITAL SERVICES, INC.	33.06	N
006548	03-31-2026		03-31-2026	GERLUFSEN, JILL	34.98	N
006549	03-31-2026		03-31-2026	AMAZON CAPITAL SERVICES, INC.	167.84	N
006556	04-24-2026		04-24-2026	PIX GRAPHIC ARTS	409.00	N
006557	04-24-2026		04-24-2026	NATIONAL INVENTORS HALL OF FAME,	2,150.00	N
006559	04-24-2026		04-24-2026	RICHARD, MACEY	36.00	N
006560	04-24-2026		04-24-2026	EAST CHAMBERS LOCAL MAINT.	318.00	N
006561	04-24-2026		04-24-2026	NELIUS, LANA	81.92	N
016888	03-18-2026		03-18-2026	EAST CHAMBERS EDUCATION FOUNDATION	320.00	N
016889	03-18-2026		03-18-2026	EAST CHAMBERS LOCAL MAINT.	8,550.00	N
					11.00	N
				Check 016889 Total:	8,561.00	
016890	03-18-2026		03-18-2026	EDUCATION FIRST	200.00	N
016891	03-18-2026		03-18-2026	VERIZON WIRELESS	417.89	N
053651	03-20-2026		04-29-2026	EAST CHAMBERS LOCAL MAINT.	.60	N
058384 *	03-03-2026		03-03-2026	WHITE, JR., TYRONE	-180.00	N
058427	03-05-2026		03-05-2026	A 1 FILTER SERVICE	1,660.00	N
058428	03-05-2026		03-05-2026	ABLENET, INC.	265.00	N
058429	03-05-2026		03-05-2026	ALLTEX WELDING SUPPLY, INC.	1,895.50	N
058430	03-05-2026		03-05-2026	AMAZON CAPITAL SERVICES, INC.	50.06	N
					204.10	N
					558.02	N
					126.93	N
					98.91	N
					440.00	N
					237.26	N
					28.64	N
					24.98	N
					140.84	N
					9.98	N
					71.49	N
					62.45	N
					49.95	N
					220.40	N
					254.88	N
					44.93	N
					99.85	N
				Check 058430 Total:	2,723.67	
058431	03-05-2026		03-05-2026	APPTEGY, INC.	10,473.75	N
058432	03-05-2026		03-05-2026	BDS A/C & REFRIGERATION	3,700.00	N
058433	03-05-2026		03-05-2026	BEAUMONT ISD	101.85	N
					258.00	N
				Check 058433 Total:	359.85	
058434	03-05-2026		03-05-2026	BERTRAND, BRAD	1,430.00	N
058435	03-05-2026		03-05-2026	BLAND BUILDERS	6,573.72	N
058436	03-05-2026		03-05-2026	BOONE, DERRICK	279.67	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
058437	03-05-2026		03-05-2026	BROTHER'S PRODUCE	1,438.44	N
					159.55	N
				Check 058437 Total:	1,597.99	
058438	03-05-2026		03-05-2026	CANON USA, INC.	1,190.00	N
058439	03-05-2026		03-05-2026	CESO COMMUNICATIONS, LLC	1,600.00	N
058440	03-05-2026		03-05-2026	CINTAS CORPORATION	874.85	N
					874.85	N
					411.17	N
					411.17	N
				Check 058440 Total:	2,572.04	
058441	03-05-2026		03-05-2026	COMDATA	474.33	N
058442	03-05-2026		03-05-2026	CY-FAIR TIRE	720.00	N
058443	03-05-2026		03-05-2026	DANIEL, JAMES E.	90.00	N
058444	03-05-2026		03-05-2026	DANIELS, SHOLONDA	360.00	N
058445	03-05-2026		03-05-2026	DEYOUNG, MATT	888.00	N
058446	03-05-2026		03-05-2026	EDWARDS, MICHAEL	280.53	N
058447	03-05-2026		03-05-2026	ENTERGY	38,749.83	N
058448	03-05-2026		03-05-2026	EVADALE HIGH SCHOOL	100.00	N
058449	03-05-2026		03-05-2026	FARM & HOME SUPPLY	71.04	N
058450	03-05-2026		03-05-2026	FERGUSON FACILITIES SUPPLY	1,480.32	N
					234.24	N
					312.21	N
					127.70	N
					43.74	N
					2,128.36	N
					4,995.00	N
					1,653.60	N
					159.50	N
					119.79	N
					58.54	N
				Check 058450 Total:	11,313.00	
058451	03-05-2026		03-05-2026	FRIENDSWOOD ISD	101.85	N
058452	03-05-2026		03-05-2026	GOLD STAR FOODS TEXAS DIVISION	279.04	N
					283.40	N
					329.56	N
				Check 058452 Total:	892.00	
058453	03-05-2026		03-05-2026	GRAINGER	164.26	N
					71.52	N
					792.26	N
					11.92	N
				Check 058453 Total:	1,039.96	
058454	03-05-2026		03-05-2026	HAMSHIRE-FANNETT ATHLETIC BOOSTER	450.00	N
058455	03-05-2026		03-05-2026	HILAND DAIRY FOODS CO., LLC	12,439.30	N
058456	03-05-2026		03-05-2026	HILL, MICHAEL	279.67	N
058457	03-05-2026		03-05-2026	HOBART SERVICE	3,192.21	N
058458	03-05-2026		03-05-2026	HUMBLE ISD	258.00	N
058459	03-05-2026		03-05-2026	IMWS, LLC	585.00	N
058460	03-05-2026		03-05-2026	IRWIN SEATING COMPANY	4,828.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
058461	03-05-2026		03-05-2026	JOHNSON, JAMAL	279.67	N
058462	03-05-2026		03-05-2026	JOHNSTONE SUPPLY	37.31	N
					25.64	N
					372.32	N
				Check 058462 Total:	435.27	
058463	03-05-2026		03-05-2026	KALIS, JORDAN	360.00	N
058464	03-05-2026		03-05-2026	KOMMERCIAL KITCHENS	122.78	N
					1,128.00	N
					468.52	N
					250.93	N
					44.71	N
					749.72	N
					344.91	N
					384.90	N
				Check 058464 Total:	3,494.47	
058465	03-05-2026		03-05-2026	LABATT FOOD SERVICE	6,279.33	N
					44,067.16	N
					2,068.68	N
				Check 058465 Total:	52,415.17	
058466	03-05-2026		03-05-2026	LEZAK, TRINI	35.00	N
058467	03-05-2026		03-05-2026	MALONE, DION	435.25	N
058468	03-05-2026		03-05-2026	MANNING'S OFFICE SOLUTIONS, LLC	1,490.90	N
058469	03-05-2026		03-05-2026	MCALPIN, ETHAN K.	360.00	N
058470	03-05-2026		03-05-2026	MCGOWN OIL COMPANY	6,574.00	N
058471	* 03-05-2026		03-05-2026	NAVA, VICTOR ALFONSO	165.40	N
	* 03-18-2026		03-18-2026		-165.40	N
				Check 058471 Total:	.00	
058472	03-05-2026		03-05-2026	NAVA, VICTOR ALFONSO	165.40	N
058473	03-05-2026		03-05-2026	QuaverEd, Inc.	1,800.00	N
058474	03-05-2026		03-05-2026	RAPTOR TECHNOLOGIES	185.00	N
058475	03-05-2026		03-05-2026	SANITARY SUPPLY	883.32	N
					295.62	N
					324.53	N
					1,383.75	N
				Check 058475 Total:	2,887.22	
058476	03-05-2026		03-05-2026	SCHOOL SPECIALTY LLC	123.88	N
058477	03-05-2026		03-05-2026	SCOTT, KEVIN M.	280.53	N
058478	03-05-2026		03-05-2026	SMITH, COREY	478.00	N
058479	03-05-2026		03-05-2026	SOUR LAKE FORD	904.21	N
058480	03-05-2026		03-05-2026	STARFALL EDUCATION FOUNDATION	355.00	N
058481	03-05-2026		03-05-2026	STORY, MELISSA	736.00	N
058482	03-05-2026		03-05-2026	STRATTON INC.	22.99	N
					3,525.54	N
				Check 058482 Total:	3,548.53	
058483	03-05-2026		03-05-2026	SUTHERLAND, TODD	612.00	N
058484	03-05-2026		03-05-2026	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00	N
					3.00	N
				Check 058484 Total:	4.00	

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058485	03-05-2026		03-05-2026	TEXAS FIRE & COMM. INC	300.00	N
					265.51	N
					220.00	N
				Check 058485 Total:	785.51	
058486	03-05-2026		03-05-2026	THOMAS BUS GULF COAST	570.74	N
					252.37	N
					1,360.56	N
					825.25	N
					290.28	N
					32.90	N
					387.72	N
				Check 058486 Total:	3,719.82	
058487	03-05-2026		03-05-2026	THSPA	245.00	N
058488	03-05-2026		03-05-2026	TRINITY BAY CONSERVATION DIST.	5,879.76	N
058489	03-05-2026		03-05-2026	TRU-FLO PLUMBING	809.63	N
058490	03-05-2026		03-05-2026	USI INC.	1,899.95	N
058491	* 03-05-2026		03-05-2026	WEST, BEN	640.00	N
	* 03-19-2026		03-19-2026		-640.00	N
				Check 058491 Total:	.00	
058492	03-05-2026		03-05-2026	WHITE, JR., TYRONE	180.00	N
058493	03-05-2026		03-05-2026	WINSUPPLY BEAUMONT TX CO.	370.47	N
058494	03-05-2026		03-05-2026	ZONAR SYSTEMS, INC.	1,582.14	N
058495	03-16-2026		03-16-2026	WARREN ATHLETIC BOOSTER CLUB	430.00	N
058496	03-16-2026		03-16-2026	DEYOUNG, MATT	1,448.00	N
058497	* 03-16-2026		03-16-2026	FONTENOT, CHRIS	550.00	N
	*				-550.00	N
				Check 058497 Total:	.00	
058498	03-16-2026		03-16-2026	HEIRONIMUS, BRENT	518.00	N
058499	03-16-2026		03-16-2026	PHOENIX RESELLER GROUP	7,257.25	N
058500	03-16-2026		03-16-2026	SHERMAN, ASHLEY	1,340.00	N
058501	03-16-2026		03-16-2026	THSWPA	300.00	N
058502	03-16-2026		03-16-2026	FONTENOT, CHRIS	1,100.00	N
058503	03-19-2026		03-19-2026	AMAZON CAPITAL SERVICES, INC.	221.86	N
					60.93	N
					34.98	N
					158.66	N
					33.74	N
					17.09	N
					339.72	N
					142.26	N
					184.35	N
					142.94	N
					95.94	N
					631.95	N
					11.50	N
					137.60	N
					355.33	N
					128.31	N
					131.68	N
					137.75	N
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058504	03-19-2026		03-19-2026	AMERICAN WELDING & GAS, INC.	936.69	N
					400.32	N
				Check 058504 Total:	1,337.01	
058505	03-19-2026		03-19-2026	APPLE, INC.	39,480.00	N
058506	03-19-2026		03-19-2026	B3 INTERPRETING SERVICES LLC	245.00	N
058507	03-19-2026		03-19-2026	BDS A/C & REFRIGERATION	2,500.00	N
058508	* 03-19-2026		03-19-2026	BROWN, GERALDINE	100.00	N
	* 03-20-2026		03-20-2026		-100.00	N
				Check 058508 Total:	.00	
058509	03-19-2026		03-19-2026	BSN SPORTS	105.38	N
					82.22	N
					380.07	N
				Check 058509 Total:	567.67	
058510	03-19-2026		03-19-2026	CANON FINANCIAL SERVICES, INC.	95.00	N
					3,900.00	N
				Check 058510 Total:	3,995.00	
058511	03-19-2026		03-19-2026	CENTERPOINT ENERGY	2,750.54	N
058512	03-19-2026		03-19-2026	CHARLES, ARIANA	237.00	N
058513	03-19-2026		03-19-2026	CHARTER COMMUNICATIONS	7.61	N
					2,136.22	N
				Check 058513 Total:	2,143.83	
058514	03-19-2026		03-19-2026	CLOIDE, SHAWN	205.00	N
058515	03-19-2026		03-19-2026	COSSEY, ELIZABETH	187.00	N
058516	03-19-2026		03-19-2026	CRONE, MICHELLE	140.00	N
058517	03-19-2026		03-19-2026	CY-FAIR TIRE	2,160.00	N
058518	03-19-2026		03-19-2026	DEYOUNG, MATT	702.00	N
058519	* 03-19-2026		03-19-2026	ERICKSON, BARBARA	100.00	N
	* 03-20-2026		03-20-2026		-100.00	N
				Check 058519 Total:	.00	
058520	03-19-2026		03-19-2026	FOLLETT CONTENT SOLUTIONS, LLC	241.09	N
058521	03-19-2026		03-19-2026	FOOTE, CHEYAN	140.00	N
058522	03-19-2026		03-19-2026	FRANZEN, JOLIE	288.00	N
					432.00	N
				Check 058522 Total:	720.00	
058523	03-19-2026		03-19-2026	GLACIERGRID, INC.	20.41	N
058524	03-19-2026		03-19-2026	GULF COAST ELECTRIC CO., INC.	400.00	N
058525	03-19-2026		03-19-2026	GULFWAY LUMBER	807.58	N
					100.66	N
				Check 058525 Total:	908.24	
058526	03-19-2026		03-19-2026	HOME DEPOT CREDIT SERVICES	327.97	N
					607.80	N
				Check 058526 Total:	935.77	
058527	03-19-2026		03-19-2026	HUEBEL, CLIFF	1,060.00	N
					709.30	N
					609.10	N
					1,060.00	N
				Check 058527 Total:	3,438.40	
058528	03-19-2026		03-19-2026	LEVEK, TONYA	140.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
058529	03-19-2026		03-19-2026	MARKET BASKET	351.84	N
					628.22	N
					380.22	N
					37.21	N
					10.98	N
					128.71	N
				Check 058529 Total:	1,537.18	
058530	03-19-2026		03-19-2026	MEEDER PUBLIC FUNDS, INC.	1,667.00	N
058531	03-19-2026		03-19-2026	ODP BUSINESS SOLUTIONS LLC	51.30	N
					7.74	N
					62.94	N
					221.07	N
					76.11	N
					242.91	N
					25.49	N
					37.00	N
					60.79	N
					1,259.69	N
				Check 058531 Total:	2,045.04	
058532	03-19-2026		03-19-2026	PIX GRAPHIC ARTS	224.36	N
					236.15	N
					176.95	N
				Check 058532 Total:	637.46	
058533	03-19-2026		03-19-2026	PYE BARKER FIRE & SAFETY, LLC	466.00	N
					413.00	N
					468.00	N
					1,870.00	N
				Check 058533 Total:	3,217.00	
058534	03-19-2026		03-19-2026	REGION 4 ESC	60.00	N
058535	03-19-2026		03-19-2026	REGION 5 ESC	125.00	N
					600.00	N
					1,200.00	N
					1,300.00	N
					950.00	N
					2,500.00	N
					100.00	N
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					25.00	N
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				Check 058535 Total:	8,200.00	

* Indicates voided check

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058537	03-19-2026		03-19-2026	RUSH TRUCK CENTER	40.00	N
					40.00	N
					40.00	N
					40.00	N
					40.00	N
					40.00	N
					422.88	N
				Check 058537 Total:	702.88	
058538	03-19-2026		03-19-2026	SHERWIN-WILLIAMS CO.	108.84	N
058539	03-19-2026		03-19-2026	SHINE BRIGHT OT LLC	3,954.70	N
					4,954.70	N
					554.70	N
					954.70	N
				Check 058539 Total:	10,418.80	
058540	03-19-2026		03-19-2026	SKINNER, SCOTT	340.00	N
058541	03-19-2026		03-19-2026	Smith, Andrea	55.25	N
					43.50	N
				Check 058541 Total:	98.75	
058542	03-19-2026		03-19-2026	SMITH, COREY	28.07	N
058543	03-19-2026		03-19-2026	SPALDING, NICHOLS, LAMP, LANGLOIS	3,458.75	N
058544	03-19-2026		03-19-2026	STARS PEDIATRIC OUTPATIENT CLINIC	2,133.33	N
					3,633.33	N
					1,033.34	N
				Check 058544 Total:	6,800.00	
058545	03-19-2026		03-19-2026	SWICEGOOD MUSIC COMPANY	409.25	N
058546	03-19-2026		03-19-2026	TASBO	375.00	N
058547	03-19-2026		03-19-2026	TASO BASEBALL BEAUMONT CHAPTER	150.00	N
					225.00	N
					225.00	N
				Check 058547 Total:	600.00	
058548	03-19-2026		03-19-2026	TEXAS CHALLENGERS QUIZ TOURN. LLC	340.00	N
058549	03-19-2026		03-19-2026	THSPA	70.00	N
058550	03-19-2026		03-19-2026	TOOLS FOR SCHOOLS, INC.	2,080.00	N
058551	* 03-19-2026		03-19-2026	VAYON, CHELSEA	100.00	N
	* 03-20-2026		03-20-2026		-100.00	N
				Check 058551 Total:	.00	
058552	03-19-2026		03-19-2026	VERIZON WIRELESS	580.93	N
					1,156.04	N
				Check 058552 Total:	1,736.97	
058553	03-19-2026		03-19-2026	WILLIAMS, CHERYL	73.97	N
058554	03-19-2026		03-19-2026	WINDSTREAM	1,845.73	N
058555	03-19-2026		03-19-2026	WINDSTREAM	6,168.14	N
058556	03-19-2026		03-19-2026	ZONAR SYSTEMS, INC.	1,582.14	N
058557	03-20-2026		03-20-2026	BROWN, GERALDINE	140.00	N
058558	03-20-2026		03-20-2026	ERICKSON, BARBARA	140.00	N
058559	* 03-20-2026		03-20-2026	VAYON, CHELSEA	140.00	N
	*				-140.00	N
				Check 058559 Total:	.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
058560	03-20-2026		03-20-2026	BELL, CHRISTINA	140.00	N
058561	03-20-2026		03-20-2026	SEMICH, STORMY	456.00	N
058562	03-20-2026		03-20-2026	MARSHA'S PETTING ZOO	1,900.00	N
058563	03-20-2026		03-20-2026	SHERMAN, ASHLEY	1,340.00	N
058564	03-20-2026		03-20-2026	SMITH, COREY	984.00	N
058565	03-20-2026		03-20-2026	VIDOR HIGH SCHOOL ATHLETICS	100.00	N
058566	03-24-2026		03-24-2026	DEYOUNG, MATT	219.00	N
058567	03-24-2026		03-24-2026	DREADEN, WHITNEY	486.00	N
058568	03-24-2026		03-24-2026	FONTENOT, CHRIS	670.00	N
058569	03-24-2026		03-24-2026	FONTENOT, CHRIS	670.00	N
058570	03-27-2026		03-27-2026	A 1 FILTER SERVICE	1,660.00	N
058571	03-27-2026		03-27-2026	AMAZON CAPITAL SERVICES, INC.	330.54	N
					295.95	N
					333.95	N
					71.97	N
					113.23	N
					28.47	N
					19.96	N
					12.52	N
					48.98	N
				Check 058571 Total:	1,255.57	
058572	03-27-2026		03-27-2026	ARREGUIN, FREDDY	267.28	N
058573	03-27-2026		03-27-2026	BERTRAND, BRAD	27.00	N
058574	03-27-2026		03-27-2026	BROWN, GERALDINE	140.00	N
058575	03-27-2026		03-27-2026	CAMPBELL, SCOTT	90.00	N
					99.75	N
				Check 058575 Total:	189.75	
058576	03-27-2026		03-27-2026	CARRIER ENTERPRISE, LLC	9,795.50	N
					15.54	N
					8.98	N
				Check 058576 Total:	9,820.02	
058577	03-27-2026		03-27-2026	DEYOUNG, MATT	50.00	N
058578	03-27-2026		03-27-2026	DISH	140.89	N
058579	03-27-2026		03-27-2026	EAST CHAMBERS HS ACTIVITY FUND	2,500.00	N
058580	03-27-2026		03-27-2026	ERICKSON, BARBARA	140.00	N
058581	03-27-2026		03-27-2026	EXPLORE LEARNING	5,052.00	N
058582	03-27-2026		03-27-2026	FAST SIGNS	435.80	N
058583	03-27-2026		03-27-2026	FOLLETT CONTENT SOLUTIONS, LLC	535.36	N
058584	03-27-2026		03-27-2026	FONTENOT, CHRIS	560.00	N
058585	03-27-2026		03-27-2026	GIBSON, JEFFERY	588.66	N
058586 *	03-27-2026		03-27-2026	GULF COAST PYROTECHNICS, INC.	900.00	N
058587	03-27-2026		03-27-2026	J.C. GARNER II, INC.	380.00	N
058588	03-27-2026		03-27-2026	KALIS, JORDAN	202.50	N
058589	03-27-2026		03-27-2026	KLAGES, FREDERICK D.	348.00	N
058590	03-27-2026		03-27-2026	KRONENFELD, JOHANNES	200.00	N
058591	03-27-2026		03-27-2026	LAMAR COMPANIES	407.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
058592	03-27-2026		03-27-2026	LOGISTICSMM	374.62	N
058593	03-27-2026		03-27-2026	MASTERCARD	256.95	N
					67.93	N
					698.00	N
					301.51	N
					297.25	N
					1,995.00	N
					75.28	N
					147.94	N
					721.41	N
					323.70	N
					200.00	N
					12.24	N
					60.00	N
					220.00	N
					88.25	N
					700.00	N
					57.00	N
					122.96	N
					859.33	N
					360.00	N
					531.19	N
					32.00	N
					417.96	N
					1,257.00	N
					225.61	N
					38.40	N
				Check 058593 Total:	10,066.91	
058594	03-27-2026		03-27-2026	MID COUNTY TECH LLC	1,745.00	N
					855.00	N
				Check 058594 Total:	2,600.00	
058595	03-27-2026		03-27-2026	MID-VALLEY FENCE	4,373.00	N
058596	03-27-2026		03-27-2026	NULL EDUCATION SERVICES, LLC	4,500.00	N
058597	03-27-2026		03-27-2026	ODP BUSINESS SOLUTIONS LLC	51.95	N
					98.62	N
					78.23	N
					53.22	N
				Check 058597 Total:	282.02	
058598	03-27-2026		03-27-2026	PEDEN, MARSHA	678.13	N
058599	03-27-2026		03-27-2026	PRIMEX WIRELESS, INC.	424.00	N
058600	03-27-2026		03-27-2026	REGION 5 ESC	850.00	N
					2,550.00	N
					5,300.00	N
					1,375.00	N
					1,379.00	N
					1,500.00	N
				Check 058600 Total:	12,954.00	
058601	03-27-2026		03-27-2026	SHERMAN, ASHLEY	440.00	N
058602	03-27-2026		03-27-2026	SKINNER, SCOTT	80.00	N
058603	03-27-2026		03-27-2026	STORY, MELISSA	1,340.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
058604	03-27-2026		03-27-2026	T-MOBILE USA INC.	500.00	N
058605	03-27-2026		03-27-2026	TIPTON, KYLIE M.	258.00	N
058606	03-27-2026		03-27-2026	U.S. BANK	3,234.66	N
					184.51	N
					448.01	N
					1,866.29	N
					1,032.29	N
					415.48	N
					1,122.30	N
					68.59	N
					3,124.40	N
					345.05	N
					300.00	N
					518.83	N
					1,297.03	N
					182.55	N
					1,160.10	N
					1,169.09	N
					437.86	N
					122.04	N
					498.52	N
					680.52	N
					461.15	N
					1,356.62	N
					2,945.77	N
					153.16	N
				Check 058606 Total:	23,124.82	
058607	* 03-27-2026		03-27-2026	VAYON, CHELSEA	140.00	N
				Grand Totals	467,961.05	

End of Report

* Indicates voided check