Vendor Na	Check Nbr	Check Dat	Net Exp Ar	Rsn	Cf Rsn	Invoice Nbr
FIRST FIN	007414	20261020	618.1	OCT DED	OCT DED	LIFE INSURANCE
			11.04	OCT DED	OCT DED	LIFE INSURANCE
			4.4	OCT DED	OCT DED	LIFE INSURANCE
			18.4	OCT DED	OCT DED	LIFE INSURANCE
			2	OCT DED	OCT DED	LIFE INSURANCE
			938.8	OCT DED	OCT DED	HEALTH INSURANCE
			403.28	OCT DED	OCT DED	HEALTH INSURANCE
			65	OCT DED	OCT DED	MISCELLANEOUS DEDUCTS
			70	OCT DED	OCT DED	MISCELLANEOUS DEDUCTS
			245.6	OCT DED	OCT DED	MISCELLANEOUS DEDUCTS
			70	OCT DED	OCT DED	MISCELLANEOUS DEDUCTS
			8	OCT DED	OCT DED	MISCELLANEOUS DEDUCTS
			56.6	OCT DED	OCT DED	MISCELLANEOUS DEDUCTS
			89.2	OCT DED	OCT DED	MISCELLANEOUS DEDUCTS
			10	OCT DED	OCT DED	MISCELLANEOUS DEDUCTS
			1,730.00	OCT DED	OCT DED	ROTH ANNUITY
A SPECIAL	022309	20261008	468	BRAILLE S	BRAILLE S	########
			-468	PRINT ERI	PRINT ERI	########
ALAMO LU	022310		94.94	MATERIAL	MATERIAL	2609-825778
			389.97	LIGHTED (	LIGHTED (	2609-836779
			-94.94	PRINT ERI	PRINT ERI	2609-825778
			-389.97	PRINT ERI	PRINT ERI	2609-836779
LABATT F(	022311		1,506.16	FOOD	FOOD	09156310
			1,648.22	FOOD	FOOD	09227129
			1,631.52	FOOD	FOOD	09084461
			1,344.59	FOOD	FOOD	09014345
			-1,506.16	PRINT ERI	PRINT ERI	09156310
			-1,648.22	PRINT ERI	PRINT ERI	09227129
			-1,631.52	PRINT ERI	PRINT ERI	09084461
			-1,344.59	PRINT ERI	PRINT ERI	09014345
THE MCGI	022312		1,065.15	WORLD G	WORLD G	1.41E+11
			-1,065.15	PRINT ERI	PRINT ERI	1.41E+11
GONZALE	022313		529.9	WATER BI	WATER BI	441-SEPT2026
			-529.9	PRINT ERI	PRINT ERI	441-SEPT2026
GVTC INC	022314		796.08	TELPHONI	TELPHONI	18443003-SEPT26
			-796.08	PRINT ERI	PRINT ERI	18443003-SEPT26
HILL COUI	022315		361.04	MILK/JUIC	MILK/JUIC	4.15E+08
			386.45	MILK/JUIC	MILK/JUIC	4.15E+08
			341.56	MILK/JUIC	MILK/JUIC	4.15E+08
			385.71	MILK/JUIC	MILK/JUIC	4.15E+08
			-361.04	PRINT ERI	PRINT ERI	4.15E+08
			-386.45	PRINT ERI	PRINT ERI	4.15E+08
			-341.56	PRINT ERI	PRINT ERI	4.15E+08
			-385.71	PRINT ERI	PRINT ERI	4.15E+08
GREAT AM	022316		208	COPIER P.	COPIER P.	43134245
			-208	PRINT ERI	PRINT ERI	43134245
ANNIE OA	022317		133.75	MONTHLY	MONTHLY	146791
			-133.75	PRINT ERI	PRINT ERI	146791
ENGINE S	022318		103.02	BUS REPA	BUS REPA	24308
			-103.02	PRINT ERI	PRINT ERI	24308
SAN ANTC	022319		31.02	FOOD	FOOD	AO-409773

		-31.02	PRINT ERI	PRINT ERI	AO-409773
TEXAS DIS	022320	277.78	TRASH HA	TRASH HA	9334491
		-277.78	PRINT ERI	PRINT ERI	9334491
DEWITT P(	022321	216.72	METER RE	METER RE	851206-0
		-216.72	PRINT ERI	PRINT ERI	851206-0
		82.49	PRINTER I	PRINTER I	850654-0
		445.28	JANITORI/	JANITORI/	849691-0
		273.29	PRINTER I	PRINTER I	849355-1
		419.5	COIPY PA	COIPY PA	849773-0
		219.62	PRINTER I	PRINTER I	849355-0
		-82.49	PRINT ERI	PRINT ERI	850654-0
		-445.28	PRINT ERI	PRINT ERI	849691-0
		-273.29	PRINT ERI	PRINT ERI	849355-1
		-419.5	PRINT ERI	PRINT ERI	849773-0
		-219.62	PRINT ERI	PRINT ERI	849355-0
LOWMAN I	022322	2,750.00	CURRICUL	CURRICUL	13637
		-2,750.00	PRINT ERI	PRINT ERI	13637
H & H DOC	022323	9,456.00	17 CYLIND	17 CYLIND	260700A
		1,875.00	12 NEW PI	12 NEW PI	260632A
		-9,456.00	PRINT ERI	PRINT ERI	260700A
		-1,875.00	PRINT ERI	PRINT ERI	260632A
BrainPOP I	022324	485	PK/K CURI	PK/K CURI	US649298
		-485	PRINT ERI	PRINT ERI	US649298
DAVILA SE	022325	1,200.00	MOWING (	MOWING (	207
		750	TREE CLE	TREE CLE	205
		-1,200.00	PRINT ERI	PRINT ERI	207
		-750	PRINT ERI	PRINT ERI	205
CDW LLC	022326	1,980.00	GO GUARI	GO GUARI	AL1UT6I
		-1,980.00	PRINT ERI	PRINT ERI	AL1UT6I
ONETA CC	022327	107.25	WATER DE	WATER DE	7151425
		-107.25	PRINT ERI	PRINT ERI	7151425
TEXAS MU	022328	1,435.00	FOOTBALI	FOOTBALI	1067441
		-1,435.00	PRINT ERI	PRINT ERI	1067441
GAME ONI	022329	4,563.40	WEIGHTS	WEIGHTS	10667818
		-4,563.40	PRINT ERI	PRINT ERI	10667818
WESTERN	022330	1,505.00	FIRE ALAF	FIRE ALAF	WSF807082
		-1,505.00	PRINT ERI	PRINT ERI	WSF807082
TIMOTHY I	022331	110	VOLLEYB/	VOLLEYB/	WESTHOFF/RUNGE
		-110	PRINT ERI	PRINT ERI	WESTHOFF/RUNGE
SARAH WI	022332	100	VOLLEYB/	VOLLEYB/	WESTHOFF/RUNGE
		-100	PRINT ERI	PRINT ERI	WESTHOFF/RUNGE
ALAMO LU	022333	94.94	PRINT ERI	PRINT ERI	2609-825778
		389.97	PRINT ERI	PRINT ERI	2609-836779
LABATT F(	022334	1,506.16	PRINT ERI	PRINT ERI	09156310
		1,648.22	PRINT ERI	PRINT ERI	09227129
		1,631.52	PRINT ERI	PRINT ERI	09084461
		1,344.59	PRINT ERI	PRINT ERI	09014345
THE MCGI	022335	1,065.15	PRINT ERI	PRINT ERI	1.41E+11
GONZALE	022336	529.9	PRINT ER	PRINT ER	441-SEPT2026
GVTC INC	022337	796.08	PRINT ERI	PRINT ERI	18443003
HILL COUI	022338	361.04	PRINT ERI	PRINT ERI	4.15E+08
		386.45	PRINT ERI	PRINT ERI	4.15E+08

			341.56	PRINT ERI	PRINT ERI	4.15E+08
			385.71	PRINT ERI	PRINT ERI	4.15E+08
GREAT AM	022339		208	PRINT ERI	PRINT ERI	43134245
A SPECIAL	022340		468	PRINT ERI	PRINT ERI	########
ANNIE OA	022341		133.75	PRINT ERI	PRINT ERI	146791
ENGINE S	022342		103.02	PRINT ERI	PRINT ERI	24308
SAN ANTC	022343		31.02	PRINT ERI	PRINT ERI	AO-409773
TEXAS DIS	022344		277.78	PRINT ERI	PRINT ERI	9334491
DEWITT P	022345		216.72	PRINT ERI	PRINT ERI	851206-0
			82.49	PRINT ERI	PRINT ERI	850654-0
			445.28	PRINT ERI	PRINT ERI	849691-0
			273.29	PRINT ERI	PRINT ERI	849355-1
			419.5	PRINT ERI	PRINT ERI	849773-0
			219.62	PRINT ERI	PRINT ERI	849355-0
LOWMAN I	022346		2,750.00	PRINT ERI	PRINT ERI	13637
H & H DOC	022347		9,456.00	PRINT ERI	PRINT ERI	260700A
			1,875.00	PRINT ERI	PRINT ERI	260632A
BrainPOP I	022348		485	PRINT ERI	PRINT ERI	US649298
DAVILA SE	022349		1,200.00	PRINT ERI	PRINT ERI	207
			750	PRINT ERI	PRINT ERI	205
CDW LLC	022350		1,980.00	PRINT ERI	PRINT ERI	AL1UT6I
ONETA CC	022351		107.25	PRINT ERI	PRINT ERI	7151425
TEXAS MU	022352		1,435.00	PRINT ERI	PRINT ERI	1067441
GAME ONI	022353		4,563.40	PRINT ERI	PRINT ERI	10667818
WESTERN	022354		1,505.00	PRINT ERI	PRINT ERI	WSF807082
TIMOTHY I	022355		110	PRINT ERI	PRINT ERI	WESTHOFF/RUNGE
SARAH WI	022356		100	PRINT ERI	PRINT ERI	WESTHOFF/RUNGE
AMBER GL	022357	20261021	41.1	REIMB. B-I	REIMB. B-I	477869
DEWITT C	022358		18,527.00	TAX COLL	TAX COLL	2026TAXES
TEXAS DIS	022359		1,045.30	ROLL OFF	ROLL OFF	9343972
DATA PRC	022360		4,655.00	CLEVERT(	CLEVERT(	27884
SUMMIT K	022361		272.85	SCIENCE (	SCIENCE (	INV006380
JAMES TE	022362		11,619.00	SPEAKER	SPEAKER	41681
WALSH, G	022363		1,000.00	IND ANNU	IND ANNU	744072
FINALSITE	022364		2,000.00	RENEWAL	RENEWAL	INV108168
IMAGINE L	022365		37,621.38	EDGUENU	EDGUENU	1158295
ONETA CC	022366		15	WATER DI	WATER DI	41011834
			15	WATER DI	WATER DI	41011911
STEVENS	022367		1,136.76	DRAIN FO	DRAIN FO	2193
AUTOMAT	022368		1,377.00	MONTHLY	MONTHLY	TX100483
PERRY WI	022369		4,500.00	WEATHER	WEATHER	17640
WESTERN	022370		3,515.00	ANNUAL II	ANNUAL II	WSF809418
JONATHAI	022371		169.96	OFFICIAL	OFFICIAL	WESTHOFF/SACRED
RONALD E	022372		175	OFFICIAL	OFFICIAL	WESTHOFF/SACRED
BROCK HA	022373		151.28	OFFICIAL	OFFICIAL	WESTHOFF/SACRED
TEACHER E	00109	20261006	10,729.47	TEACHER	TEACHER	TRS SEPT 2026
			743.56	FEDERAL	FEDERAL	TRS SEPT 2026
			2,346.69	STATUTOI	STATUTOI	TRS SEPT 2026
			112.66	FEDERAL	FEDERAL	TRS SEPT 2026
			904.16	EMPLOYE	EMPLOYE	TRS SEPT 2026
			1,842.22	PUBLIC EI	PUBLIC EI	TRS SEPT 2026
			488.19	CREDIT PI	CREDIT PI	TRS SEPT 2026

	E00113	20261015	15,919.00	OCT 2026	OCT 2026	ACTIVE-OCT2026
			5,559.00	OCT 2026	OCT 2026	ACTIVE-OCT2026
			3,763.00	OCT 2026	OCT 2026	ACTIVE-OCT2026
EFT-TAXE	E00114	20261020	10,923.21	FEDERAL	FEDERAL	10202026
			1,811.93	FICA TAXE	FICA TAXE	10202026
			1,811.93	FICA TAXE	FICA TAXE	10202026
TEXAS ED	E00115	20261013	########	25-26 FINA	25-26 FINA	062905-FINAL
CHAMPIOI	E00116	20261021	4,824.07	ELECTRIC	ELECTRIC	2.63E+14
			101.11	ELECTRIC	ELECTRIC	2.63E+14
			810.21	ELECTRIC	ELECTRIC	2.63E+14
SAM'S CL(	E00118	20261028	124.58	JANITORIA	JANITORIA	Oct2026
			166.83	JANITORIA	JANITORIA	Oct2026
CARD SEF	E00119	20261006	15.88	AUDIBLE -	AUDIBLE -	Oct2026
			90.26	ADOBE - C	ADOBE - C	Oct2026
			74.36	AMAZON -	AMAZON -	Oct2026
			67.71	AMAZON -	AMAZON -	Oct2026
			236.37	AMAZON -	AMAZON -	Oct2026
			226.91	AMAZON -	AMAZON -	Oct2026
			18.03	AMAZON -	AMAZON -	Oct2026
			56.35	AMAZON -	AMAZON -	Oct2026
			74.36	AMAZON -	AMAZON -	Oct2026
			169.71	AMAZON -	AMAZON -	Oct2026
			525	TASA - MII	TASA - MII	Oct2026
			17.18	DAIRY QU	DAIRY QU	Oct2026
			19.18	MCDONAL	MCDONAL	Oct2026
			69.46	DAIRY QU	DAIRY QU	Oct2026
			41.68	MCDONAL	MCDONAL	Oct2026
			72.81	MCDONAL	MCDONAL	Oct2026
CARD SEF	E00121		125	REGION 2	REGION 2	Oct2026
			28.92	HEB - PRE	HEB - PRE	Oct2026
			283.54	WHTABRG	WHTABRG	Oct2026
			47.41	HEB - SM I	HEB - SM I	Oct2026
			11.98	HEB - SB S	HEB - SB S	Oct2026
			39	DEWITT C	DEWITT C	Oct2026
			19.42	HWB - DE	HWB - DE	Oct2026
			539.97	O'REILLYS	O'REILLYS	Oct2026
			109.99	TSC - TOC	TSC - TOC	Oct2026
	E00122	20261022	8.49	AMAZON -	AMAZON -	Oct2026
			25.66	SHELL - IC	SHELL - IC	Oct2026
			677.14	POS PROM	POS PROM	Oct2026
			222.69	AMAZON -	AMAZON -	Oct2026
			11.46	HEB PRE (	HEB PRE (	Oct2026
			41.82	HEB - SB S	HEB - SB S	Oct2026
			557.94	OREILLYS	OREILLYS	Oct2026
ATTENTIV	WIRE	20261020	19,941.00	OCT WIRE	OCT WIRE	HEALTH INSURANCE
			########	OCT WIRE	OCT WIRE	MISCELLANEOUS DEDUCTS
			2,193.00	OCT WIRE	OCT WIRE	MISCELLANEOUS DEDUCTS