007348	20250919	FIRST FINANCIAL ADMINISTRATORS, INC	863 00	2153 00	010	6 00	0 00 09	SEP DED LIFE INSURANCE	$612.87
007348	20250919	FIRST FINANCIAL ADMINISTRATORS, INC	863 00	2153 00	036	6 00	0 00 09	SEP DED LIFE INSURANCE	$11.04
007348	20250919	FIRST FINANCIAL ADMINISTRATORS, INC	863 00	2153 00	055	6 00	0 00 09	SEP DED LIFE INSURANCE	$22.30
007348	20250919	FIRST FINANCIAL ADMINISTRATORS, INC	863 00	2153 00	056	6 00	0 00 09	SEP DED LIFE INSURANCE	$2.00
007348	20250919	FIRST FINANCIAL ADMINISTRATORS, INC	863 00	2153 00	108	6 00	0 00 09	SEP DED HEALTH INSURANCE	$666.03
007348	20250919	FIRST FINANCIAL ADMINISTRATORS, INC	863 00	2153 00	109	6 00	0 00 09	SEP DED HEALTH INSURANCE	$143.75
007348	20250919	FIRST FINANCIAL ADMINISTRATORS, INC	863 00	2153 00	110	6 00	0 00 09	SEP DED HEALTH INSURANCE	$88.94
007348	20250919	FIRST FINANCIAL ADMINISTRATORS, INC	863 00	2153 00	112	6 00	0 00 09	SEP DED HEALTH INSURANCE	$26.86
007348	20250919	FIRST FINANCIAL ADMINISTRATORS, INC	863 00	2159 00	028	6 00	0 00 09	SEP DED MISCELLANEOUS DEDUCTS	$16.30
007348	20250919	FIRST FINANCIAL ADMINISTRATORS, INC	863 00	2159 00	103	6 00	0 00 09	SEP DED MISCELLANEOUS DEDUCTS	$170.82
007348	20250919	FIRST FINANCIAL ADMINISTRATORS, INC	863 00	2159 00	105	6 00	0 00 09	SEP DED MISCELLANEOUS DEDUCTS	$56.00
007348	20250919	FIRST FINANCIAL ADMINISTRATORS, INC	863 00	2159 00	106	6 00	0 00 09	SEP DED MISCELLANEOUS DEDUCTS	$8.00
007348	20250919	FIRST FINANCIAL ADMINISTRATORS, INC	863 00	2159 00	111	6 00	0 00 09	SEP DED MISCELLANEOUS DEDUCTS	$33.74
007348	20250919	FIRST FINANCIAL ADMINISTRATORS, INC	863 00	2159 00	113	6 00	0 00 09	SEP DED MISCELLANEOUS DEDUCTS	$89.20
007348	20250919	FIRST FINANCIAL ADMINISTRATORS, INC	863 00	2159 00	115	6 00	0 00 09	SEP DED MISCELLANEOUS DEDUCTS	$10.00
007348	20250919	FIRST FINANCIAL ADMINISTRATORS, INC	863 00	2159 00	120	6 00	0 00 09	SEP DED ROTH ANNUITY	$1,000.00
092425	20250924	CHAMPION ENERGY	199 00	2110 01	000	6 00	0 00 09	ELECTRICITY INVOICES	$3,760.61
092525	20250925	ATTENTIVE LLC	863 00	2159 00	118	6 00	0 00 09	AWH25-1009 SEP 25	$1,677.00
092925	20250929	SAM'S CLUB	199 00	2110 01	000	6 00	0 00 09	OFFICE SUPPLIES	$247.91
092925	20250929	SAM'S CLUB	199 00	2110 01	000	6 00	0 00 09	SNACKS FOR STUDENTS	$79.84
092925	20250929	SAM'S CLUB	199 00	2110 01	000	6 00	0 00 09	WATER COOLER FOR WORKROOM	$189.00
660924	20250924	EFT-TAXES	863 00	2151 00	000	6 00	0 00 09	FEDERAL INCOME TAXES	$1,475.46
660924	20250924	EFT-TAXES	863 00	2152 01	000	6 00	0 00 09	EMPLOYEE FICA TAXES	$181.25
660924	20250924	EFT-TAXES	863 00	2152 02	000	6 00	0 00 09	EMPLOYERS FICA TAX	$181.25
990825	20250905	EFT-TRS	863 00	2155 00	000	6 00	0 00 09	MEMBER CONTRIBUTION	$7,571.28
990825	20250905	EFT-TRS	863 00	2155 01	000	6 00	0 00 09	FEDERAL FUND/PRIVATE GRANT	$707.14
990825	20250905	EFT-TRS	863 00	2155 02	000	6 00	0 00 09	STATUATORY MINIMUM	$1,483.95
990825	20250905	EFT-TRS	863 00	2155 03	000	6 00	0 00 09	FED FUND/PRIV GRANT TRS CARE	$107.14
990825	20250905	EFT-TRS	863 00	2155 08	000	6 00	0 00 09	PUBLIC EDUCATION EMPLR CONTR	$1,341.69
990825	20250905	EFT-TRS	863 00	2159 00	104	6 00	0 00 09	SERVICE CREDIT PURCHASE	$488.19
021904	20250917	COASTAL OFFICE PRODUCTS, INC	199 00	2110 01	000	6 00	0 00 09	CLEANING SUPPLIES	$322.56
021905	20250917	DEWITT COUNTY APPRAISAL DIST.	199 00	2110 01	000	6 00	0 00 09	4TH PAYMENT	$30,851.74
021908	20250917	GONZALES INQUIRER	199 00	2110 01	000	6 00	0 00 09	NEWSPAPER AD	$86.00
021916	20250917	DAVILA SERGIO	199 00	2110 01	000	6 00	0 00 09	YARD MAINTENANCE	$1,200.00
021918	20250917	SYMANK ENERGY INC	240 00	2110 01	000	6 00	0 00 09	PROPANE	$300.30
021922	20250917	WALSH, GALLEGOS, KYLE, ROBINSON,RO	199 00	2110 01	000	6 00	0 00 09	LEGAL SERVICES	$502.50
021922	20250917	WALSH, GALLEGOS, KYLE, ROBINSON,RO	199 00	2110 01	000	6 00	0 00 09	LEGAL SERVICES	$134.00
021922	20250917	WALSH, GALLEGOS, KYLE, ROBINSON,RO	199 00	2110 01	000	6 00	0 00 09	LEGAL SERVICES	$442.00
021922	20250917	WALSH, GALLEGOS, KYLE, ROBINSON,RO	199 00	2110 01	000	6 00	0 00 09	LEGAL SERVICES	$335.00
E00013	20250908	CARD SERVICE CENTER D KENNE	199 00	2110 01	000	6 00	0 00 09	AMAZON	$116.86
E00013	20250908	CARD SERVICE CENTER D KENNE	199 00	2110 01	000	6 00	0 00 09	WALMART	$103.38
E00013	20250908	CARD SERVICE CENTER D KENNE	199 00	2110 01	000	6 00	0 00 09	HEB	$297.67
E00013	20250908	CARD SERVICE CENTER D KENNE	199 00	2110 01	000	6 00	0 00 09	SCRIPPS NATIONAL SPELLING	$199.00
E00013	20250908	CARD SERVICE CENTER D KENNE	199 00	2110 01	000	6 00	0 00 09	AMAZON	$15.93
E00013	20250908	CARD SERVICE CENTER D KENNE	199 00	2110 01	000	6 00	0 00 09	HEB	$26.96
E00013	20250908	CARD SERVICE CENTER D KENNE	199 00	2110 01	000	6 00	0 00 09	HEB	$40.44
E00013	20250908	CARD SERVICE CENTER D KENNE	199 00	2110 01	000	6 00	0 00 09	PROED	$61.60
E00013	20250908	CARD SERVICE CENTER D KENNE	199 00	2110 01	000	6 00	0 00 09	AMAZON	$116.86
E00013	20250908	CARD SERVICE CENTER D KENNE	199 00	2110 01	000	6 00	0 00 09	AMAZON	$275.60
E00013	20250908	CARD SERVICE CENTER D KENNE	199 00	2110 01	000	6 00	0 00 09	AMAZON	$242.16
E00013	20250908	CARD SERVICE CENTER D KENNE	199 00	2110 01	000	6 00	0 00 09	TX DEPT OF MOTOR VEHICLES	$24.50
E00013	20250908	CARD SERVICE CENTER D KENNE	429 00	2110 01	000	3 00	0 00 09	CHEAPER THAN DIRT	$253.50
E00014	20250919	CARD SERVICE CENTER-M FLORES	199 00	2110 01	000	6 00	0 00 09	AMAZON	$55.76
E00014	20250919	CARD SERVICE CENTER-M FLORES	199 00	2110 01	000	6 00	0 00 09	AMAZON	$55.76
E00014	20250919	CARD SERVICE CENTER-M FLORES	199 00	2110 01	000	6 00	0 00 09	AMAZON	$111.77
								PRIOR YEAR EXPENSES	$58,621.41
021906	20250917	DEWITT POTH & SON	199 11	6399 00	101	6 11	0 00 09	PAPER SUPPLY	$209.75
021909	20250917	GREAT AMERICA FINANCIAL SERV CORP	199 11	6269 00	101	6 11	0 00 09	COPIER RENTAL	$208.00
021910	20250917	IMAGINE LEARNING LLC	199 11	6399 00	101	6 11	0 00 09	EDGENUITY IS TEACHING COURSE	$39,816.00
021911	20250917	LOWMAN EDUCATION LLC	199 11	6399 00	101	6 11	0 00 09	CURRICULUM RENEWAL	$3,150.00
021913	20250917	PRO -ED INC	199 11	6399 00	101	6 37	0 00 09	CLASSROOM LANGUAGE CARDS	$61.60
021919	20250917	TASB RISK MANAGEMENT FUND	199 11	6145 00	101	6 11	0 00 09	UNEMPLOYMENT COMP	$2,000.00
E00014	20250919	CARD SERVICE CENTER-M FLORES	199 11	6399 00	101	6 11	0 00 09	AMAZON	$37.47
E00014	20250919	CARD SERVICE CENTER-M FLORES	199 11	6399 00	101	6 11	0 00 09	AMAZON	$704.80
E00014	20250919	CARD SERVICE CENTER-M FLORES	199 11	6399 00	101	6 11	0 00 09	AMAZON	$72.66
								Total Function 11	**$46,260.28**
021907	20250917	FOLLETT SCHOOL SOLUTIONS, LLC	289 12	6399 00	101	6 24	0 00 09	SINGLE SITE RENEWAL TITLE PEEK	$995.40
								Total Function 12	**$995.40**

021914	20250917 QUILL CORPORATION	199	23	6399	00	101	6	99	0	00	09 OFFICE SUPPLIES	$48.23
021914	20250917 QUILL CORPORATION	199	23	6399	00	101	6	99	0	00	09 OFFICE SUPPLIES	$7.22
											Total Function 23	**$55.45**
E00014	20250919 CARD SERVICE CENTER-M FLORES	199	31	6399	00	101	6	99	0	00	09 AMAZON	$23.36
											Total Function 31	**$23.36**
021914	20250917 QUILL CORPORATION	199	33	6399	00	101	6	99	0	00	09 NURSE SUPPLIES	$18.53
E00014	20250919 CARD SERVICE CENTER-M FLORES	199	33	6399	00	101	6	99	0	00	09 AMAZON	$59.37
											Total Function 33	**$77.90**
021917	20250917 SAN ANTONIO FOOD BANK	240	35	6344	00	101	6	99	0	00	09 COMMODITIES	$62.79
											Total Function 35	**$62.79**
E00013	20250908 CARD SERVICE CENTER D KENNE	199	36	6399	00	101	6	99	0	00	09 SAMS	$73.92
											Total Function 33	**$73.92**
021914	20250917 QUILL CORPORATION	199	41	6399	00	701	6	99	0	00	09 OFFICE SUPPLIES	$48.23
021920	20250917 TEXAS ASSOCIATION OF COMMUNITY	199	41	6499	00	701	6	99	0	00	09 MEMBERSHIP 2026	$400.00
											Total Function 41	**$448.23**
021904	20250917 COASTAL OFFICE PRODUCTS, INC	199	51	6319	00	101	6	99	0	00	09 CLEANING SUPPLIES	$252.01
021904	20250917 COASTAL OFFICE PRODUCTS, INC	199	51	6319	00	101	6	99	0	00	09 CLEANING SUPPLIES	$212.26
021912	20250917 PACIFIC MOBILE STRUCTURES INC	199	51	6269	00	101	6	99	0	00	09 24 X 60 CLASSROOM	$1,950.00
021921	20250917 TEXAS DISPOSAL SYSTEMS	199	51	6249	02	101	6	99	0	00	09 TRASH HAUL	$229.36
E00013	20250908 CARD SERVICE CENTER D KENNE	199	51	6319	00	101	6	99	0	00	09 LOWES	$99.94
E00014	20250919 CARD SERVICE CENTER-M FLORES	199	51	6319	00	101	6	99	0	00	09 AMAZON	$11.68
											Total Function 51	**$2,755.25**
											SEPT TOTALS	$109,373.99