

Vendor Name	Net Exp Amt	Rsn
LABATT FOOD SERVICE	\$ (28.12)	CREDIT ISSUED
	\$ (16.15)	CREDIT ISSUED
	\$ (10.85)	CREDIT ISSUED
ALAMO LUMBER COMPANY	\$ 174.27	MAINTENANCE SUPPLIES
AMBER GLOOR	\$ 118.87	NESINE AG TEST-REIMBURSEMENT
ANNIE OAKLEY PEST CONTROL	\$ 133.75	MONTHLY PEST CONTROL
AUTOMATED OUTDOOR		
SOLUTIONS, LLC	\$ 5,177.00	AUTO MOWER FOR FIELD
DARRIN STANSBERRY	\$ 346.55	MILEAGE/MEAL REIMB-6 MAN FB CL
DEWITT COUNTY APPRAISAL DIST.	\$ 32,817.12	THIRD QTR TAXES 2026
DEWITT POTH & SON	\$ 112.43	METER READING
	\$ 150.26	PRINTER TONER
	\$ 419.50	COPY PAPER
	\$ 265.66	PRINTER TONER
	\$ 365.10	JANITORIAL SUPPLIES
	\$ 184.94	JANITORIAL SUPPLIES
	\$ (18.00)	CREDIT
FRIEDEL DRILLING COMPANY	\$ 14,530.00	WATER WELL DIGGING-BALANCE
GONZALES CO.WATER SUPPLY	\$ 506.05	WATER BILL (2 METERS)
GREAT AMERICA FINANCIAL SERV		
CORP	\$ 208.00	COPIER PAYMENT
GVTC INC	\$ 617.36	TELEPHONE SERVICE
HILL COUNTRY DAIRIES	\$ 151.69	MILK/JUICE
	\$ 151.92	MILK/JUICE
DUSTIN KENNE	\$ 328.35	MILEAGE/MEALS-6 MAN FB CLINIC
KLC CUSTOM ELECTRONICS	\$ 460.00	IP CAMERA REPLACE & INSTALL
LABATT FOOD SERVICE	\$ 729.24	FOOD
	\$ 461.63	FOOD
MCMURRY UNIVERSITY	\$ 200.00	DUEL CREDIT TUITION SPG '26(1)
	\$ 600.00	DUEL CREDIT TUITION SPG '26(2)
M. H. LESKE OIL CO.	\$ 488.35	UNLEADED FUEL
	\$ 896.52	UNLEADED FUEL
NIXON SMILEY CISD	\$ 1,760.00	NIXON SMILEY DAEP LEVEL III
RENAISSANCE LEARNING INC	\$ 1,375.00	STAAR ESSENTIAL SUBS-READING
DAVILA SERGIO	\$ 1,200.00	YARD MAINTENANCE
TEXAS DISPOSAL SYSTEMS	\$ 253.31	TRASH HAUL
WALSH, GALLEGOS, KYLE,		
ROBINSON &	\$ 1,836.00	PROFESSIONAL SERVICES
DATA PROJECTIONS INC	\$ 4,320.00	CLEVERTOUCH SYSTEM
HUDL, INC	\$ 10,000.00	HUDL PKG HARDWARE/SOFTWARE
ONETA COMPANY	\$ 55.00	DRINKING WATER
RANK ONE	\$ 1,000.00	LOGISTICS/SPORTS SAAS SUBSCRIP
REGION III ESC	\$ 450.00	SCHOOL BD CONF-REVERSED
	\$ (450.00)	INCORRECT AMOUNT
DAVILA SERGIO	\$ 1,200.00	YARD MAINTENANCE
SOUTH TEXAS SCHOOL FURNITURE	\$ 2,470.00	RUG FOR HALLWAY TO GYM

SUMMIT K12 HOLDINGS, INC	\$ 693.25	SCIENCE CURRICULUM
TASB, INC	\$ 1,045.00	POLICY UPDATE 127
REGION III ESC	\$ 225.00	SCHOOL BD CONFERENCE (9 PPL)
TEACHER RETIREMENT SYSTEM	\$ 10,066.28	TEACHER RETIREMENT/CARE
	\$ 736.32	FEDERAL FUND/PRIVATE GRANT
	\$ 2,081.25	STATUATORY MINIMUM
	\$ 111.56	FEDERAL FUND/PRIV GRANT CARE
	\$ 848.31	EMPLR TRS CARE CONTRIBUTION
	\$ 1,757.54	PEEC NON-OASDI
	\$ 488.19	CREDIT PURCHASE
TEACHER RETIREMENT SYSTEM	\$ 14,185.00	JUNE2026 ACTIVECARE PREMIUMS
	\$ 5,559.00	JUNE2026 ACTIVECARE PREMIUMS
	\$ 3,511.00	JUNE2026 ACTIVECARE PREMIUMS
EFT-TAXES	\$ 6,889.36	FEDERAL INCOME TAX
	\$ 1,311.05	FICA TAXES EMPLOYEE
	\$ 1,311.05	FEDERAL INCOME TAX
CHAMPION ENERGY	\$ 90.20	ELECTRICITY - NEW METER
	\$ 3,547.07	ELECTRICITY
SAM'S CLUB	\$ 60.00	PRIMARY RENEWAL-D KENNE REIMB
	\$ 17.96	WATER FOR TRIPS
	\$ 69.96	DRINKS/SNACKS -PTC TO REIMB
	\$ 26.98	JANITORIAL SUPPLIES
CARD SERVICE CENTER-MIGURA	\$ 45.67	AMAZON - PTC TO REIMBURSE
	\$ 81.93	REALLY GOOD STUFF-PTC TO REIMB
	\$ 16.99	AMAZON
	\$ 776.17	WALMART -PTC TO REIMB
	\$ 171.31	AMAZON-PTC TO REIMB
	\$ 109.43	WALMART -PTC TO REIMB
	\$ 169.95	AMAZON
	\$ (2.05)	LUX REWARDS
	\$ 649.48	ACADEMY -PTC TO REIMB
	\$ 66.80	AMAZON
CARD SERVICE CENTER D KENNE	\$ 50.88	TAQUERIA JALISCO
	\$ 44.90	HOME DEPOT
	\$ 35.00	ATAVUS FOOTBALL
	\$ 208.80	HYATT PLACE-WACO
	\$ 208.80	HYATT PLACE-WACO
	\$ 208.80	HYATT PLACE-WACO
	\$ 54.10	ACADEMY SPORTS-VICTORIA
	\$ 216.48	DICKS SPORTING GOODS
	\$ 216.48	DICKS SPORTING GOODS
CARD SERVICE CENTER-MIGURA	\$ 29.46	AMAZON - PTC TO REIMBURSE
	\$ 59.49	AMAZON -PTC TO REIMB
	\$ 14.52	AMAZON - PTC TO REIMBURSE
	\$ 16.54	AMAZON - PTC TO REIMBURSE
	\$ 62.57	AMAZON - PTC TO REIMBURSE
	\$ 8.78	AMAZON - PTC TO REIMBURSE
	\$ 74.78	AMAZON - PTC TO REIMBURSE
	\$ 126.00	USPS

ATTENTIVE LLC

\$	113.09	WALMART -PTC TO REIMB
\$	648.30	WALMART -PTC TO REIMB
\$	216.36	AMAZON - BADGE HOLDERS
\$	803.62	AMAZON - PTC TO REIMBURSE
\$	159.64	USPS
\$	188.82	AMAZON - PTC TO REIMBURSE
\$	164.98	AMAZON - PTC TO REIMBURSE
\$	109.99	OFFICECRAVE - PTC TO REIMBURSE
\$	(100.94)	RETURN-PTC REIMBURSE
\$	35.00	ATAVUS
\$	19,941.00	JUN WIRE HEALTH INSURANCE
\$	(19,941.00)	JUN WIRE MISCELLANEOUS DEDUCTS
\$	2,193.00	JUN WIRE MISCELLANEOUS DEDUCTS