Check Nbr	Check Date	Vendor Name	Fund	Fnc	Obj	Sobj	Org	Fscl Yr	Pgm	Ed Span	Proj	Acct Per	Reason	Net Exp Amt
007347	20250820	FIRST FINANCIAL ADMINISTRATORS, INC	863	00	2153	00	010	5	00	0	00	08	AUG DED LIFE INSURANCE	420.97
007347	20250820	FIRST FINANCIAL ADMINISTRATORS, INC	863	00	2153	00	036	5	00	0	00	08	AUG DED LIFE INSURANCE	9.12
007347	20250820	FIRST FINANCIAL ADMINISTRATORS, INC	863	00	2153	00	055	5	00	0	00	08	AUG DED LIFE INSURANCE	22.30
007347	20250820	FIRST FINANCIAL ADMINISTRATORS, INC	863	00	2153	00	056	5	00	0	00	08	AUG DED LIFE INSURANCE	2.00
007347	20250820	FIRST FINANCIAL ADMINISTRATORS, INC	863	00	2153	00	108	5	00	0	00	08	AUG DED HEALTH INSURANCE	636.98
007347	20250820	FIRST FINANCIAL ADMINISTRATORS, INC	863	00	2153	00	109	5	00	0	00	08	AUG DED HEALTH INSURANCE	145.09
007347	20250820	FIRST FINANCIAL ADMINISTRATORS, INC	863	00	2153	00	110	5	00	0	00	08	AUG DED HEALTH INSURANCE	88.94
007347	20250820	FIRST FINANCIAL ADMINISTRATORS, INC	863	00	2153	00	112	5	00	0	00	08	AUG DED HEALTH INSURANCE	26.86
007347	20250820	FIRST FINANCIAL ADMINISTRATORS, INC	863	00	2159	00	028	5	00	0	00	08	AUG DED MISCELLANEOUS DEDUCTS	16.30
007347	20250820	FIRST FINANCIAL ADMINISTRATORS, INC	863	00	2159	00	059	5	00	0	00	08	AUG DED MISCELLANEOUS DEDUCTS	285.00
007347	20250820	FIRST FINANCIAL ADMINISTRATORS, INC	863	00	2159	00	103	5	00	0	00	08	AUG DED MISCELLANEOUS DEDUCTS	123.40
007347	20250820	FIRST FINANCIAL ADMINISTRATORS, INC	863	00	2159	00	105	5	00	0	00	08	AUG DED MISCELLANEOUS DEDUCTS	28.00
007347	20250820	FIRST FINANCIAL ADMINISTRATORS, INC	863	00	2159	00	106	5	00	0	00	08	AUG DED MISCELLANEOUS DEDUCTS	8.00
007347	20250820	FIRST FINANCIAL ADMINISTRATORS, INC	863	00	2159	00	111	5	00	0	00	08	AUG DED MISCELLANEOUS DEDUCTS	44.62
007347	20250820	FIRST FINANCIAL ADMINISTRATORS, INC	863	00	2159	00	113	5	00	0	00	08	AUG DED MISCELLANEOUS DEDUCTS	72.80
007347	20250820	FIRST FINANCIAL ADMINISTRATORS, INC	863	00	2159	00	115	5	00	0	00	08	AUG DED MISCELLANEOUS DEDUCTS	10.00
007347	20250820	FIRST FINANCIAL ADMINISTRATORS, INC	863	00	2159	00	120	5	00	0	00	08	AUG DED ROTH ANNUITY	1,000.00
														2,940.38
660825	20250820	EFT-TAXES	863	00	2151	00	000	5	00	0	00	08	FEDERAL INCOME TAXES	4,012.33
660825	20250820	EFT-TAXES	863	00	2152	01	000	5	00	0	00	08	EMPLOYEE FICA TAXES	985.43
660825	20250820	EFT-TAXES	863	00	2152	02	000	5	00	0	00	08	EMPLOYERS FICA TAX	985.43
														5,983.19
021871	20250813	TASB RISK MANAGEMENT FUND	199	00	1411	00	000	5	00	0	00	08	WORKERS COMP COVERAGE	5,616.00
021859	20250813	DECKER EQUIPMENT	199	11	6399	00	101	5	11	0	00	08	TENNIS BALL TIPS	96.85
021860	20250813	DELL MARKETING L.P.	199	11	6399	00	101	5	11	0	00	08	TEACHER LAPTOP AND MONITOR	1,034.81
021862	20250813	GREAT AMERICA FINANCIAL SERV CORP	199	11	6269	00	101	5	11	0	00	08	COPIER RENTAL	208.00
021864	20250813	HERTZ FURNITURE	199	11	6649	00	101	5	11	0	00	08	STUDENT DESKS	28,170.00
021866	20250813	LAKESHORE LEARNING MATERIALS	199	11	6399	00	101	5	11	0	00	08	CLASSROOM SUPPLIES	41.97
021867	20250813	HOWARD L MCCLESKEY	199	11	6291	00	101	5	11	0	00	08	PHONE SUPPORT AND LABOR	162.87
021868	20250813	PACIFIC MOBILE STRUCTURES INC	199	11	6269	00	101	5	11	0	00	08	RENTAL CLASSRM BLD 24 X 60	691.94
021868	20250813	PACIFIC MOBILE STRUCTURES INC	199	11	6269	00	101	5	11	0	00	08	RENTAL CLASSRM BLD 24 X 60	1,950.00
														2,641.94
021869	20250813	SCHOLASTIC INC	199	11	6399	00	101	5	11	0	00	08	MY BIG WORLD	63.25
021870	20250813	SOUTH TEXAS SCHOOL FURNITURE	199	11	6399	00	101	5	11	0	00	08	2 PEDESTAL DESKS	2,650.00

021873	20250818	DEWITT POTH & SON	199	11	6269	00	101	5	11	0	00	08	METER READING	30.00
021873	20250818	DEWITT POTH & SON	199	11	6269	00	101	5	11	0	00	08	METER READING	30.00
021873	20250818	DEWITT POTH & SON	199	11	6399	00	101	5	11	0	00	08	PAPER	209.75
021873	20250818	DEWITT POTH & SON	199	11	6399	00	101	5	11	0	00	08	PAID TWICE AND RETURN	(292.80)
														(23.05)
E00010	20250812	CARD SERVICE CENTER D KENNE	199	11	6499	00	101	5	11	0	00	08	TAQUERIA JALISCO	516.63
E00010	20250812	CARD SERVICE CENTER D KENNE	199	11	6499	00	101	5	11	0	00	08	U & I DONUTS	125.20
E00010	20250812	CARD SERVICE CENTER D KENNE	199	11	6499	00	101	5	11	0	00	08	HEB	18.77
														660.60
E00011	20250818	CARD SERVICE CENTER-M FLORES	199	11	6329	00	101	5	11	0	00	08	AUDIBLE	15.88
E00011	20250818	CARD SERVICE CENTER-M FLORES	199	11	6399	00	101	5	11	0	00	08	REALLY GREAT READING	198.00
E00011	20250818	CARD SERVICE CENTER-M FLORES	199	11	6399	00	101	5	11	0	00	08	ACROBAT PRO	72.21
														286.09
													TOTAL FUNCTION 11	**35,993.33**
021873	20250818	DEWITT POTH & SON	199	23	6399	00	101	5	99	0	00	08	OFFICE SUPPLIES	191.63
E00010	20250812	CARD SERVICE CENTER D KENNE	199	23	6411	00	101	5	99	0	00	08	MARRIOTT SAN ANTONIO	194.87
													TOTAL FUNCTION 23	**386.50**
021876	20250819	REGION III ESC	199	34	6239	00	999	5	99	0	00	08	STANSBERRY BUS CERT	60.00
													TOTAL FUNCTION 34	**60.00**
021865	20250813	LABATT FOOD SERVICE	240	35	6341	00	101	5	99	0	00	08	FOOD	1,627.33
021865	20250813	LABATT FOOD SERVICE	240	35	6342	00	101	5	99	0	00	08	NON FOOD	104.15
													TOTAL FUNCTION 35	**1,731.48**
021870	20250813	SOUTH TEXAS SCHOOL FURNITURE	199	41	6649	00	701	5	99	0	00	08	U SHAPED DESK	11,710.00
021873	20250818	DEWITT POTH & SON	199	41	6399	00	701	5	99	0	00	08	OFFICE SUPPLIES	191.63
021878	20250819	THE CUERO RECORD	199	41	6399	00	701	5	99	0	00	08	ADS JULY 23 AND 30	1,608.00
E00010	20250812	CARD SERVICE CENTER D KENNE	199	41	6411	00	701	5	99	0	00	08	MARRIOTT SAN ANTONIO	251.56
E00010	20250812	CARD SERVICE CENTER D KENNE	199	41	6499	00	702	5	99	0	00	08	HEB	90.96
														342.52
E00011	20250818	CARD SERVICE CENTER-M FLORES	199	41	6399	00	701	5	99	0	00	08	AMAZON	33.46
E00011	20250818	CARD SERVICE CENTER-M FLORES	199	41	6499	01	750	5	99	0	00	08	HEB	315.00
														348.46
													TOTAL FUNCTION 41	**14,200.61**
021858	20250813	ANNIE OAKLEY PEST CONTROL	199	51	6299	00	101	5	99	0	00	08	PEST CONTROL	133.75
021861	20250813	GONZALES CO.WATER SUPPLY	199	51	6259	02	101	5	99	0	00	08	WATER BILL	194.24
021863	20250813	GVTC INC	199	51	6259	01	101	5	99	0	00	08	TELEPHONE SERVICE	621.58
021872	20250813	TEXAS DISPOSAL SYSTEMS	199	51	6249	02	101	5	99	0	00	08	TRASH HAUL	229.98

021874	20250819	ALAMO LUMBER COMPANY	199	51	6319	00	101	5	99	0	00	08	MAINT SUPPLIES	15.58
021875	20250819	COASTAL OFFICE PRODUCTS, INC	199	51	6319	00	101	5	99	0	00	08	CLEANING SUPPLIES	878.42
021875	20250819	COASTAL OFFICE PRODUCTS, INC	199	51	6319	00	101	5	99	0	00	08	CLEANING SUPPLIES	63.08
														941.50
021877	20250819	DAVILA SERGIO	199	51	6249	03	101	5	99	0	00	08	YARD MAINT TREE REMOVE ROCKS	3,600.00
082525	20250825	CHAMPION ENERGY	199	51	6259	03	101	5	99	0	00	08	ELECTRICITY INVOICES	2,910.62
E00010	20250812	CARD SERVICE CENTER D KENNE	199	51	6319	00	101	5	99	0	00	08	LOWES	359.00
E00011	20250818	CARD SERVICE CENTER-M FLORES	199	51	6319	00	101	5	99	0	00	08	AMAZON	41.25
													TOTAL FUNCTION 51	**9,047.50**
021876	20250819	REGION III ESC	199	52	6239	00	999	5	99	0	00	08	WAGNER MENTAL HEALTH SAFETY	25.00
021876	20250819	REGION III ESC	199	52	6239	00	999	5	99	0	00	08	GLOOR MENTAL HEALTH SAFETY	25.00
021876	20250819	REGION III ESC	199	52	6239	00	999	5	99	0	00	08	STANSBERRY MENTAL HLTH SAFETY	25.00
021876	20250819	REGION III ESC	199	52	6239	00	999	5	99	0	00	08	KENNE MENTAL HEALTH SAFETY	25.00
021876	20250819	REGION III ESC	199	52	6239	00	999	5	99	0	00	08	COPPOLA MENTAL HEALTH SAFETY	25.00
021876	20250819	REGION III ESC	199	52	6239	00	999	5	99	0	00	08	CONNELLY MENTAL HEALTH SAFETY	25.00
													TOTAL FUNCTION 52	**150.00**
021868	20250813	PACIFIC MOBILE STRUCTURES INC	199	81	6629	00	101	5	99	0	00	08	INSTALL 24 X 60 CLASSRM BLD	27,028.00
021868	20250813	PACIFIC MOBILE STRUCTURES INC	199	81	6629	00	101	5	99	0	00	08	CREDIT	(1,800.00)
													TOTAL FUNCTION 81	**25,228.00**
081525	20250815	TEXAS EDUCATION AGENCY-MSC	199	91	6224	00	999	5	99	0	00	08	RECAPTURE PAYMENT AUG 25	6,664,161.00
													TOTAL FUNCTION 91	**6,664,161.00**