Check Nbr	Check Date	Vendor Name	Fund	Fnc	Obj	Sobj	Org	Fscl Yr	Pgm	Ed Span	Proj	Acct Per	Reason	Net Exp Amt
082625	20250825	ATTENTIVE LLC	863	00	2159	00	118	5	00	0	00	08	AWH25-1008 AUG 25	1,677.00
E00012	20250829	CARD SERVICE CENTER-M FLORES	199	00	1410	00	000	5	00	0	00	08	DEFERRED EXP	122.39
021880	20250821	KIRKLAND EMMA	199	11	6399	00	101	5	11	0	00	08	REIMB WORLD GEOGRAPHY CURR	164.99
021885	20250829	CDW LLC	199	11	6399	00	101	5	11	0	00	08	MONITOR, CAMERA, DOCK, CABLE	3,488.84
021887	20250829	DELL MARKETING L.P.	199	11	6399	00	101	5	11	0	00	08	CHROMEBOOKS	8,477.60
021887	20250829	DELL MARKETING L.P.	199	11	6399	00	101	5	11	0	00	08	GUMDROP DROP TECH FOR LATITUDE	859.20
														9,336.80
021889	20250829	DEWITT POTH & SON	199	11	6399	00	101	5	11	0	00	08	TEACHER SUPPLIES	46.70
021897	20250829	QUILL CORPORATION	199	11	6399	00	101	5	11	0	00	08	CLASSROOM SUPPLIES	28.64
021897	20250829	QUILL CORPORATION	199	11	6399	00	101	5	11	0	00	08	CLASSROOM SUPPLIES	25.98
														54.62
021901	20250829	SUMMIT K12 HOLDINGS, INC	199	11	6399	00	101	5	11	0	00	08	SCIENCE CURRICULUM	99.00
021903	20250829	QUILL CORPORATION	199	11	6399	00	101	5	11	0	00	08	PRINTER SUPPLIES	161.08
082825	20250828	SAM'S CLUB	199	11	6399	00	101	5	11	0	00	08	TEACHER CHAIR FOR DICKENS	79.99
E00012	20250829	CARD SERVICE CENTER-M FLORES	199	11	6329	00	101	5	11	0	00	08	AUDIBLE	15.88
E00012	20250829	CARD SERVICE CENTER-M FLORES	199	11	6399	00	101	5	11	0	00	08	AMAZON	441.60
E00012	20250829	CARD SERVICE CENTER-M FLORES	199	11	6399	00	101	5	11	0	00	08	WALMART	135.28
E00012	20250829	CARD SERVICE CENTER-M FLORES	199	11	6399	00	101	5	11	0	00	08	AMAZON	60.30
E00012	20250829	CARD SERVICE CENTER-M FLORES	199	11	6399	00	101	5	11	0	00	08	WALMART	20.06
E00012	20250829	CARD SERVICE CENTER-M FLORES	199	11	6399	00	101	5	11	0	00	08	AMAZON	30.54
E00012	20250829	CARD SERVICE CENTER-M FLORES	199	11	6399	00	101	5	11	0	00	08	AMAZON	16.99
E00012	20250829	CARD SERVICE CENTER-M FLORES	199	11	6399	00	101	5	11	0	00	08	AMAZON	83.22
E00012	20250829	CARD SERVICE CENTER-M FLORES	199	11	6399	00	101	5	11	0	00	08	ACROBAT PRO	72.21
														876.08
													TOTAL FUNCTION 11	**14,308.10**
021883	20250827	DUSTIN KENNE	199	23	6411	00	101	5	99	0	00	08	SCHOOL SAFETY TRAIN MEALS	123.00
021903	20250829	QUILL CORPORATION	199	23	6399	00	101	5	99	0	00	08	OFFICE SUPPLIES	81.58
E00012	20250829	CARD SERVICE CENTER-M FLORES	199	23	6399	00	101	5	99	0	00	08	AMAZON	210.44
													TOTAL FUNCTION 23	**415.02**
021902	20250829	WAGNER MARY BETH	199	33	6399	00	101	5	99	0	00	08	REIMB REF SYS REPLACEMENT LEGS	56.42
E00012	20250829	CARD SERVICE CENTER-M FLORES	199	33	6399	00	101	5	99	0	00	08	AMAZON	86.85
E00012	20250829	CARD SERVICE CENTER-M FLORES	199	33	6399	00	101	5	99	0	00	08	AMAZON	260.25
														347.10
													TOTAL FUNCTION 33	**403.52**
021896	20250829	M. H. LESKE OIL CO.	199	34	6311	00	101	5	99	0	00	08	FUEL	892.65

										TOTAL FUNCTION 34	**892.65**
021892	20250829 HILL COUNTRY DAIRIES	240 35	6341 00	101	5 99	0	00	08		MILK/JUICE	266.50
021892	20250829 HILL COUNTRY DAIRIES	240 35	6341 00	101	5 99	0	00	08		MILK/JUICE	264.10
021892	20250829 HILL COUNTRY DAIRIES	240 35	6341 00	101	5 99	0	00	08		MILK/JUICE	264.10
021892	20250829 HILL COUNTRY DAIRIES	240 35	6341 00	101	5 99	0	00	08		MILK/JUICE	313.10
											1,107.80
021895	20250829 LABATT FOOD SERVICE	240 35	6341 00	101	5 99	0	00	08		FOOD	1,324.29
021895	20250829 LABATT FOOD SERVICE	240 35	6341 00	101	5 99	0	00	08		FOOD	1,771.86
021895	20250829 LABATT FOOD SERVICE	240 35	6341 00	101	5 99	0	00	08		FOOD	901.91
021895	20250829 LABATT FOOD SERVICE	240 35	6342 00	101	5 99	0	00	08		NON FOOD	112.22
021895	20250829 LABATT FOOD SERVICE	240 35	6342 00	101	5 99	0	00	08		NON FOOD	140.31
021895	20250829 LABATT FOOD SERVICE	240 35	6342 00	101	5 99	0	00	08		NON FOOD	34.80
											4,285.39
										TOTAL FUNCTION 35	**5,393.19**
021881	20250827 DARRIN STANSBERRY	199 41	6411 00	701	5 99	0	00	08		SCHOOL SAFETY TRAIN MEALS	123.00
021884	20250827 WEIKEL ANDREW	199 41	6419 00	702	5 99	0	00	08		SCHOOL SAFETY TRAIN MEALS	123.00
021889	20250829 DEWITT POTH & SON	199 41	6399 00	701	5 99	0	00	08		OFFICE SUPPLIES	187.90
021889	20250829 DEWITT POTH & SON	199 41	6399 00	701	5 99	0	00	08		OFFICE SUPPLIES	179.58
021889	20250829 DEWITT POTH & SON	199 41	6399 00	701	5 99	0	00	08		OFFICE SUPPLIES	8.48
											375.96
021897	20250829 QUILL CORPORATION	199 41	6399 00	701	5 99	0	00	08		OFFICE SUPPLIES	40.99
021897	20250829 QUILL CORPORATION	199 41	6399 00	701	5 99	0	00	08		PRINTER SUPPLIES OFFICE	476.89
021897	20250829 QUILL CORPORATION	199 41	6399 00	701	5 99	0	00	08		PRINTER SUPPLIES	171.88
021897	20250829 QUILL CORPORATION	199 41	6399 00	701	5 99	0	00	08		PRINTER SUPPLIES	96.29
021897	20250829 QUILL CORPORATION	199 41	6399 00	701	5 99	0	00	08		PRINTER SUPPLIES	142.19
											928.24
021898	20250829 REGION 4 ESC	199 41	6499 01	750	5 99	0	00	08		PRINT WORKS SHIPPING EMAT	149.31
021898	20250829 REGION 4 ESC	199 41	6499 01	750	5 99	0	00	08		PRINT WORKS SHIPPING EMAT	2.63
											151.94
021903	20250829 QUILL CORPORATION	199 41	6399 00	701	5 99	0	00	08		OFFICE SUPPLIES	5.99
021903	20250829 QUILL CORPORATION	199 41	6399 00	701	5 99	0	00	08		OFFICE SUPPLIES	29.06
											35.05
E00012	20250829 CARD SERVICE CENTER-M FLORES	199 41	6399 00	701	5 99	0	00	08		AMAZON	210.43
E00012	20250829 CARD SERVICE CENTER-M FLORES	199 41	6499 00	701	5 99	0	00	08		USPS	156.00
											366.43
										TOTAL FUNCTION 41	**2,103.62**
021879	20250820 GVTC INC	199 51	6259 03	101	5 99	0	00	08		8/11/2025 bill	621.58
021886	20250829 COASTAL OFFICE PRODUCTS, INC	199 51	6319 00	101	5 99	0	00	08		CLEANING SUPPLIES	365.68
021886	20250829 COASTAL OFFICE PRODUCTS, INC	199 51	6319 00	101	5 99	0	00	08		CLEANING SUPPLIES	284.49
											650.17
021888	20250829 DEPARTMENT OF INFORMATION RESOURCES	199 51	6259 01	101	5 99	0	00	08		TELEPHONE AND INTERNET APRIL	1,617.84
021888	20250829 DEPARTMENT OF INFORMATION RESOURCES	199 51	6259 01	101	5 99	0	00	08		TELEPHONE AND INTERNET JUNE	1,617.84
021888	20250829 DEPARTMENT OF INFORMATION RESOURCES	199 51	6259 01	101	5 99	0	00	08		TELEPHONE AND INTERNET JULY	1,617.84
											4,853.52

021890	20250829	GONZALES CO.WATER SUPPLY	199 51	6259 02	101	5 99	0	00	08	WATER BILL	233.60
021891	20250829	GVTC INC	199 51	6259 01	101	5 99	0	00	08	TELEPHONE SERVICE	621.58
021899	20250829	ROGER NEAL CADY III	199 51	6249 03	101	5 99	0	00	08	REPLACE BROKEN PIPES IRRIGATIO	483.09
082825	20250828	SAM'S CLUB	199 51	6319 00	101	5 99	0	00	08	MAINT SUPPLIES	69.98
E00012	20250829	CARD SERVICE CENTER-M FLORES	199 51	6319 00	101	5 99	0	00	08	AMAZON	127.49
										TOTAL FUNCTION 51	**7,661.01**
021882	20250827	GSFT SCHOOL SAFETY CERTIFICATION	429 52	6299 C2	999	3 99	0	00	08	SCHOOL SAFETY CERT TRAINING	1,515.00
021894	20250829	JAMES TELECO, INC	429 52	6299 C2	999	3 99	0	00	08	INSTALL BOGEN INTERCOM SYSTEM	9,750.00
021894	20250829	JAMES TELECO, INC	429 52	6299 C2	999	3 99	0	00	08	INSTALL INTERCOM SPEAKERS	1,200.00
021894	20250829	JAMES TELECO, INC	429 52	6399 C2	999	3 99	0	00	08	INTERCOM SPEAKERS	1,430.00
021894	20250829	JAMES TELECO, INC	429 52	6649 C2	999	3 99	0	00	08	BOGAN INTERCOM SYSTEM	43,825.88
											56,205.88
021900	20250829	SOUTH TEXAS FENCE & DECK LLC	429 52	6299 C2	999	3 99	0	00	08	FENCING AROUND PORTABLE BLDG	3,600.00
021903	20250829	QUILL CORPORATION	199 52	6399 00	101	5 99	0	00	08	SAFETY ID BADGE LANYARDS	103.95
021903	20250829	QUILL CORPORATION	199 52	6399 00	101	5 99	0	00	08	SAFETY ID BADGE LANYARDS	27.19
											131.14
E00012	20250829	CARD SERVICE CENTER-M FLORES	199 52	6399 00	101	5 99	0	00	08	AMAZON	88.65
E00012	20250829	CARD SERVICE CENTER-M FLORES	199 52	6399 00	101	5 99	0	00	08	AMAZON	176.60
E00012	20250829	CARD SERVICE CENTER-M FLORES	199 52	6399 00	101	5 99	0	00	08	AMAZON	233.76
											499.01
										TOTAL FUNCTION 52	**61,951.03**
021885	20250829	CDW LLC	199 53	6399 00	999	5 99	0	00	08	SONIC WALL SUBSCRIPTION	1,783.59
021885	20250829	CDW LLC	199 53	6399 00	999	5 99	0	00	08	GO GUARDIAN BUNDLE	3,080.00
021885	20250829	CDW LLC	199 53	6399 00	999	5 99	0	00	08	UBIQUITI	1,629.58
											6,493.17
021893	20250829	INFINITI COMMUNICATIONS TECHNOLOGIE	199 53	6299 00	999	5 99	0	00	08	INSTALL FIBER OPTIC CABLE	14,500.00
021903	20250829	QUILL CORPORATION	199 53	6399 00	999	5 99	0	00	08	TECHNOLOGY SUPPLIES	24.68
021903	20250829	QUILL CORPORATION	199 53	6399 00	999	5 99	0	00	08	TECHNOLOGY SUPPLIES	8.82
021903	20250829	QUILL CORPORATION	199 53	6399 00	999	5 99	0	00	08	TECHNOLOGY SUPPLIES	8.82
											42.32
E00012	20250829	CARD SERVICE CENTER-M FLORES	199 53	6399 00	999	5 99	0	00	08	AMAZON	137.06
										TOTAL FUNCTION 53	**21,172.55**