Check Nbr	Check Date	Vendor Name	Fund	Fnc	Obj	Sobj	Org	Fscl Yr	Pgm	Ed Span	Proj	Acct Per	Reason	Net Exp Amt
007325	20250520	FIRST FINANCIAL ADMINISTRATORS, INC	863	00	2153	00	010	5	00	0	00	05	MAY DED LIFE INSURANCE	420.97
007325	20250520	FIRST FINANCIAL ADMINISTRATORS, INC	863	00	2153	00	036	5	00	0	00	05	MAY DED LIFE INSURANCE	9.60
007325	20250520	FIRST FINANCIAL ADMINISTRATORS, INC	863	00	2153	00	055	5	00	0	00	05	MAY DED LIFE INSURANCE	22.30
007325	20250520	FIRST FINANCIAL ADMINISTRATORS, INC	863	00	2153	00	056	5	00	0	00	05	MAY DED LIFE INSURANCE	2.00
007325	20250520	FIRST FINANCIAL ADMINISTRATORS, INC	863	00	2153	00	108	5	00	0	00	05	MAY DED HEALTH INSURANCE	759.02
007325	20250520	FIRST FINANCIAL ADMINISTRATORS, INC	863	00	2153	00	109	5	00	0	00	05	MAY DED HEALTH INSURANCE	174.11
007325	20250520	FIRST FINANCIAL ADMINISTRATORS, INC	863	00	2153	00	110	5	00	0	00	05	MAY DED HEALTH INSURANCE	88.94
007325	20250520	FIRST FINANCIAL ADMINISTRATORS, INC	863	00	2153	00	112	5	00	0	00	05	MAY DED HEALTH INSURANCE	26.86
007325	20250520	FIRST FINANCIAL ADMINISTRATORS, INC	863	00	2159	00	028	5	00	0	00	05	MAY DED MISCELLANEOUS DEDUCTS	16.30
007325	20250520	FIRST FINANCIAL ADMINISTRATORS, INC	863	00	2159	00	034	5	00	0	00	05	MAY DED TAX SHEL. ANNUITY	200.00
007325	20250520	FIRST FINANCIAL ADMINISTRATORS, INC	863	00	2159	00	059	5	00	0	00	05	MAY DED MISCELLANEOUS DEDUCTS	285.00
007325	20250520	FIRST FINANCIAL ADMINISTRATORS, INC	863	00	2159	00	103	5	00	0	00	05	MAY DED MISCELLANEOUS DEDUCTS	123.40
007325	20250520	FIRST FINANCIAL ADMINISTRATORS, INC	863	00	2159	00	105	5	00	0	00	05	MAY DED MISCELLANEOUS DEDUCTS	42.00
007325	20250520	FIRST FINANCIAL ADMINISTRATORS, INC	863	00	2159	00	106	5	00	0	00	05	MAY DED MISCELLANEOUS DEDUCTS	8.00
007325	20250520	FIRST FINANCIAL ADMINISTRATORS, INC	863	00	2159	00	111	5	00	0	00	05	MAY DED MISCELLANEOUS DEDUCTS	44.62
007325	20250520	FIRST FINANCIAL ADMINISTRATORS, INC	863	00	2159	00	113	5	00	0	00	05	MAY DED MISCELLANEOUS DEDUCTS	77.80
007325	20250520	FIRST FINANCIAL ADMINISTRATORS, INC	863	00	2159	00	115	5	00	0	00	05	MAY DED MISCELLANEOUS DEDUCTS	10.00
														2,310.92
052325	20250523	ATTENTIVE LLC	863	00	2159	00	118	5	00	0	00	05	AWH25-1005	1,677.00
														1,677.00
660525	20250520	EFT-TAXES	863	00	2151	00	000	5	00	0	00	05	FEDERAL INCOME TAXES	3,897.60
660525	20250520	EFT-TAXES	863	00	2152	01	000	5	00	0	00	05	EMPLOYEE FICA TAXES	1,033.71
660525	20250520	EFT-TAXES	863	00	2152	02	000	5	00	0	00	05	EMPLOYERS FICA TAX	1,033.71
														5,965.02
662505	20250523	EFT-TAXES	863	00	2152	01	000	5	00	0	00	05	EMPLOYEE FICA TAXES	264.79
662505	20250523	EFT-TAXES	863	00	2152	02	000	5	00	0	00	05	EMPLOYERS FICA TAXES	264.79
														529.58
990525	20250605	EFT-TRS	863	00	2155	00	000	5	00	0	00	05	MEMBER CONTRIBUTION	7,907.56
990525	20250605	EFT-TRS	863	00	2155	01	000	5	00	0	00	05	FEDERAL FUND/PRIVATE GRANT	84.17
990525	20250605	EFT-TRS	863	00	2155	02	000	5	00	0	00	05	STATUATORY MINIMUM	1,270.56
990525	20250605	EFT-TRS	863	00	2155	08	000	5	00	0	00	05	PUBLIC EDUCATION EMPLOYER	1,468.98
990525	20250605	EFT-TRS	863	00	2159	00	104	5	00	0	00	05	SERVICE CREDIT PURCHASE	488.19
														11,219.46
021793	20250508	DEWITT POTH & SON	199	11	6399	00	101	5	11	0	00	05	COPY PAPER	209.75
021793	20250508	DEWITT POTH & SON	199	11	6399	00	101	5	11	0	00	05	METER READING	215.32
														425.07
021796	20250508	GREAT AMERICA FINANCIAL SERV CORP	199	11	6269	00	101	5	11	0	00	05	COPIER PAYMENT	208.00
021802	20250508	REGION III ESC	199	11	6399	00	101	5	11	0	00	05	CLASSROOM SUPPLIES	18.90
052825	20250528	SAM'S CLUB	199	11	6499	00	101	5	11	0	00	05	STAAR TEST SNACKS	40.44
E00004	20250603	CARD SERVICE CENTER-M FLORES	199	11	6399	00	101	5	11	0	00	05	AUDIBLE	15.88
E00004	20250603	CARD SERVICE CENTER-M FLORES	199	11	6399	00	101	5	11	0	00	05	AMAZON	466.40
E00004	20250603	CARD SERVICE CENTER-M FLORES	199	11	6399	00	101	5	11	0	00	05	AMAZON	36.30
E00004	20250603	CARD SERVICE CENTER-M FLORES	199	11	6399	00	101	5	11	0	00	05	WALMART	38.35

E00004	20250603	CARD SERVICE CENTER-M FLORES	199 11	6399 00	101	5 11	0	00	05	AMAZON	41.38
E00004	20250603	CARD SERVICE CENTER-M FLORES	199 11	6399 00	101	5 11	0	00	05	AMAZON	64.89
E00004	20250603	CARD SERVICE CENTER-M FLORES	199 11	6499 00	101	5 11	0	00	05	HEB	23.88
											687.08
										TOTAL FUNCTION 11	**1,379.49**
021803	20250508	MARRIOTT HOTEL SERVICES LLC	199 23	6411 00	101	5 99	0	00	05	KENNE HOTEL 3 NIGHTS	776.89
021814	20250521	DUSTIN KENNE	199 23	6411 00	101	5 99	0	00	05	PER DIEM TASSP SUMMER CONF	342.00
021814	20250521	DUSTIN KENNE	199 23	6411 00	101	5 99	0	00	05	PER DIEM TSS CONFERENCE	250.00
											592.00
E00004	20250603	CARD SERVICE CENTER-M FLORES	199 23	6399 00	101	5 99	0	00	05	AMAZON	12.74
										TOTAL FUNCTION 23	**1,381.63**
021801	20250508	M. H. LESKE OIL CO.	199 34	6311 00	101	5 99	0	00	05	GAS	468.65
021801	20250508	M. H. LESKE OIL CO.	199 34	6311 00	101	5 99	0	00	05	GAS	441.95
											910.60
										TOTAL FUNCTION 34	**910.60**
021797	20250508	HILL COUNTRY DAIRIES	240 35	6341 00	101	5 99	0	00	05	MILK/JUICE	230.19
021797	20250508	HILL COUNTRY DAIRIES	240 35	6341 00	101	5 99	0	00	05	MILK/JUICE	214.05
021797	20250508	HILL COUNTRY DAIRIES	240 35	6341 00	101	5 99	0	00	05	MILK/JUICE	276.04
021797	20250508	HILL COUNTRY DAIRIES	240 35	6341 00	101	5 99	0	00	05	MILK/JUICE	225.79
021797	20250508	HILL COUNTRY DAIRIES	240 35	6341 00	101	5 99	0	00	05	MILK/JUICE	272.22
											1,218.29
021799	20250508	LABATT FOOD SERVICE	240 35	6341 00	101	5 99	0	00	05	FOOD	720.36
021799	20250508	LABATT FOOD SERVICE	240 35	6341 00	101	5 99	0	00	05	FOOD	1,047.40
021799	20250508	LABATT FOOD SERVICE	240 35	6341 00	101	5 99	0	00	05	FOOD	421.44
021799	20250508	LABATT FOOD SERVICE	240 35	6341 00	101	5 99	0	00	05	FOOD	738.99
021799	20250508	LABATT FOOD SERVICE	240 35	6341 00	101	5 99	0	00	05	FOOD	758.32
021799	20250508	LABATT FOOD SERVICE	240 35	6342 00	101	5 99	0	00	05	NON-FOOD	14.96
021799	20250508	LABATT FOOD SERVICE	240 35	6342 00	101	5 99	0	00	05	NON-FOOD	40.40
021799	20250508	LABATT FOOD SERVICE	240 35	6342 00	101	5 99	0	00	05	NON-FOOD	17.48
021799	20250508	LABATT FOOD SERVICE	240 35	6342 00	101	5 99	0	00	05	NON-FOOD	29.25
											3,788.60
021804	20250508	SYMANK ENERGY INC	240 35	6259 04	101	5 99	0	00	05	PROPANE	256.85
										TOTAL FUNCTION 35	**5,263.74**
021795	20250508	GOPHER	199 36	6399 00	101	5 99	0	00	05	BASEBALL BASES	352.26
										TOTAL FUNCTION 36	**352.26**
021803	20250508	MARRIOTT HOTEL SERVICES LLC	199 41	6411 00	701	5 99	0	00	05	STANSBERRY HOTEL 3 NIGHTS	776.89
021806	20250508	WALSH, GALLEGOS, KYLE, ROBINSON,RO	199 41	6211 00	701	5 99	0	00	05	LEGAL SERVICES	617.00
021806	20250508	WALSH, GALLEGOS, KYLE, ROBINSON,RO	199 41	6211 00	701	5 99	0	00	05	LEGAL SERVICES	167.50
											784.50
021810	20250513	TEXAS RURAL EDUCATION ASSOCIATION	199 41	6291 01	701	5 99	0	00	05	MEMBERSHIP RENEWAL	250.00
021811	20250514	A SPECIAL STITCH & CUERO TROPHY SHO	199 41	6499 00	701	5 99	0	00	05	END OF YEAR AWARDS	1,109.82
021813	20250521	DARRIN STANSBERRY	199 41	6411 00	701	5 99	0	00	05	PER DIEM TASSP SUMMER CONF	342.00
021813	20250521	DARRIN STANSBERRY	199 41	6411 00	701	5 99	0	00	05	PER DIEM TSS CONFERENCE	250.00

												592.00
052825	20250528	SAM'S CLUB	199 41	6499 01	750	5 99	0	00	05	EASTER SNACKS		215.70
E00003	20250603	CARD SERVICE CENTER D KENNE	199 41	6499 00	702	5 99	0	00	05	HEB		50.89
E00003	20250603	CARD SERVICE CENTER D KENNE	199 41	6499 01	750	5 99	0	00	05	WALMART		32.43
												83.32
E00004	20250603	CARD SERVICE CENTER-M FLORES	199 41	6499 01	750	5 99	0	00	05	HEB		416.76
										TOTAL FUNCTION 41		**4,228.99**
021789	20250508	ANNIE OAKLEY PEST CONTROL	199 51	6299 00	101	5 99	0	00	05	MONTHLY PEST CONTROL		133.75
021790	20250508	CASEY MIKES	199 51	6249 03	101	5 99	0	00	05	MOWING SERVICE		700.00
021790	20250508	CASEY MIKES	199 51	6249 03	101	5 99	0	00	05	MOWING SERVICE		700.00
												1,400.00
021791	20250508	COASTAL OFFICE PRODUCTS, INC	199 51	6319 00	101	5 99	0	00	05	CLEANING SUPPLIES		679.84
021791	20250508	COASTAL OFFICE PRODUCTS, INC	199 51	6319 00	101	5 99	0	00	05	CLEANING SUPPLIES		281.33
												961.17
021794	20250508	GONZALES CO.WATER SUPPLY	199 51	6259 02	101	5 99	0	00	05	WATER BILL		258.80
021798	20250508	JOSE VENTURA LOPEZ	199 51	6249 01	101	5 99	0	00	05	TREE REMOVAL		8,000.00
021805	20250508	TEXAS DISPOSAL SYSTEMS	199 51	6249 02	101	5 99	0	00	05	TRASH HAUL		339.20
021807	20250513	DEPARTMENT OF INFORMATION RESOURCES	199 51	6259 01	101	5 99	0	00	05	TELEPHONE AND INTERNET		1,617.84
021808	20250513	GVTC INC	199 51	6259 01	101	5 99	0	00	05	TELEPHONE SERVICE		623.32
021812	20250521	DUSTIN KENNE	199 51	6249 03	101	5 99	0	00	05	FLOWERBED CLEAN UP		500.00
052225	20250522	CHAMPION ENERGY	199 51	6259 03	101	5 99	0	00	05	ELECTRICITY INVOICES		2,363.27
E00003	20250603	CARD SERVICE CENTER D KENNE	199 51	6319 01	101	5 99	0	00	05	LOWES		324.75
										TOTAL FUNCTION 51		**16,522.10**
021800	20250508	HOWARD L MCCLESKEY	199 53	6299 00	999	5 99	0	00	05	TECHNICAL SERVICES		376.75
										TOTAL FUNCTION 53		**376.75**
021809	20250513	PARSONS COMMERCIAL ROOFING	199 81	6629 00	101	5 99	0	00	05	ROOF REPAIR		11,718.00
										TOTAL FUNCTION 81		**11,718.00**
021792	20250508	DEWITT COUNTY APPRAISAL DIST.	199 99	6213 00	703	5 99	0	00	05	3RD QUARTER PAYMENT		25,547.80
										TOTAL FUNCTION 99		**25,547.80**