fund	func	obj	sobj	org	fscl_yr	pgm	ed span	proj dtl	Vendor Name	Check Nbr	Check Date	Net Exp Amt	Rsn
199	00	2110	01	000	6	00	0	00	ANNIE OAKLEY PEST CONTROL	021925		133.75	MONTHLY PEST CONTROL AUG
199	00	2110	01	000	6	00	0	00	GERM BLAST	021931		1,810.98	AIR SANIFICATION
199	00	2110	01	000	6	00	0	00	THE CUERO RECORD	021947		316	AUGUST NEWS PAPER ADS
										PRIOR YEAR EXPENSES		**$2,260.73**	
863	00	2153	00	010	6	00	0	00	FIRST FINANCIAL ADMINISTRATORS, INC	007349	20251020	612.87	OCT DED LIFE INSURANCE
863	00	2153	00	036	6	00	0	00	FIRST FINANCIAL ADMINISTRATORS, INC			11.04	OCT DED LIFE INSURANCE
863	00	2153	00	055	6	00	0	00	FIRST FINANCIAL ADMINISTRATORS, INC			22.3	OCT DED LIFE INSURANCE
863	00	2153	00	056	6	00	0	00	FIRST FINANCIAL ADMINISTRATORS, INC			2	OCT DED LIFE INSURANCE
863	00	2153	00	108	6	00	0	00	FIRST FINANCIAL ADMINISTRATORS, INC			666.03	OCT DED HEALTH INSURANCE
863	00	2153	00	109	6	00	0	00	FIRST FINANCIAL ADMINISTRATORS, INC			143.75	OCT DED HEALTH INSURANCE
863	00	2153	00	110	6	00	0	00	FIRST FINANCIAL ADMINISTRATORS, INC			88.94	OCT DED HEALTH INSURANCE
863	00	2153	00	112	6	00	0	00	FIRST FINANCIAL ADMINISTRATORS, INC			26.86	OCT DED HEALTH INSURANCE
863	00	2159	00	028	6	00	0	00	FIRST FINANCIAL ADMINISTRATORS, INC			16.3	OCT DED MISCELLANEOUS DEDUCTS
863	00	2159	00	059	6	00	0	00	FIRST FINANCIAL ADMINISTRATORS, INC			70	OCT DED MISCELLANEOUS DEDUCTS
863	00	2159	00	103	6	00	0	00	FIRST FINANCIAL ADMINISTRATORS, INC			170.82	OCT DED MISCELLANEOUS DEDUCTS
863	00	2159	00	105	6	00	0	00	FIRST FINANCIAL ADMINISTRATORS, INC			56	OCT DED MISCELLANEOUS DEDUCTS
863	00	2159	00	106	6	00	0	00	FIRST FINANCIAL ADMINISTRATORS, INC			8	OCT DED MISCELLANEOUS DEDUCTS
863	00	2159	00	111	6	00	0	00	FIRST FINANCIAL ADMINISTRATORS, INC			33.74	OCT DED MISCELLANEOUS DEDUCTS
863	00	2159	00	113	6	00	0	00	FIRST FINANCIAL ADMINISTRATORS, INC			89.2	OCT DED MISCELLANEOUS DEDUCTS
863	00	2159	00	115	6	00	0	00	FIRST FINANCIAL ADMINISTRATORS, INC			10	OCT DED MISCELLANEOUS DEDUCTS
863	00	2159	00	120	6	00	0	00	FIRST FINANCIAL ADMINISTRATORS, INC			1,000.00	OCT DED ROTH ANNUITY
199	00	2110	01	000	6	00	0	00	THOMPSON SAFETY LLC	021948		1,016.77	AUG 2025 ANNUAL FIRE EXT CHK
863	00	2151	00	000	6	00	0	00	EFT-TAXES	E00015		9,133.45	FEDERAL INCOME TAXES
863	00	2152	01	000	6	00	0	00	EFT-TAXES			1,661.28	FICA TAXES EMPLOYEE PORTION
863	00	2152	02	000	6	00	0	00	EFT-TAXES			1,661.28	FICA TAXES EMPLOYER PORTION
863	00	2153	00	100	6	00	0	00	TEACHER RETIREMENT SYSTEM	E00017		14,396.00	ACTIVE CARE PREMIUMS OCT 2025
863	00	2153	00	101	6	00	0	00	TEACHER RETIREMENT SYSTEM			5,559.00	ACTIVE CARE PREMIUMS OCT 2025
863	00	2153	00	121	6	00	0	00	TEACHER RETIREMENT SYSTEM			3,511.00	ACTIVE CARE PREMIUMS OCT 2025
863	00	2155	00	000	6	00	0	00	TEACHER RETIREMENT SYSTEM	E00021	20251106	10,028.21	MEMBER CONTRIBUTIONS
863	00	2155	01	000	6	00	0	00	TEACHER RETIREMENT SYSTEM			736.32	FED/PRIVATE GRANT
863	00	2155	02	000	6	00	0	00	TEACHER RETIREMENT SYSTEM			2,208.60	STAT MIN
863	00	2155	08	000	6	00	0	00	TEACHER RETIREMENT SYSTEM			1,718.11	NONOASDI
863	00	2159	00	104	6	00	0	00	TEACHER RETIREMENT SYSTEM			488.19	CREDIT PURCHASE
863	00	2153	00	116	6	00	0	00	ATTENTIVE LLC	EP02	20251020	15,249.00	OCT WIRE HEALTH INSURANCE
863	00	2159	00	117	6	00	0	00	ATTENTIVE LLC			-15,249.00	OCT WIRE MISCELLANEOUS DEDUCTS
863	00	2159	00	118	6	00	0	00	ATTENTIVE LLC			1,677.00	OCT WIRE MISCELLANEOUS DEDUCTS
										TOTAL 863		**56,823.06**	
199	11	6399	00	101	6	11	0	00	A SPECIAL STITCH & CUERO TROPHY SHO	021923		370.5	JACKETS FOR STUDENTS

199	11	6399	00	101	6	11	0	00	BrainPOP LLC	021926	533.5	INSTRUCTIONAL RENEWAL
199	11	6269	00	101	6	11	0	00	DEWITT POTH & SON	021929	163.09	METER READING
199	11	6269	00	101	6	11	0	00	DEWITT POTH & SON		209.75	OFFICE SUPPLIES
199	11	6399	00	101	6	11	0	00	DEWITT POTH & SON		136.02	OFFICE SUPPLIES
199	11	6399	00	101	6	11	0	00	DEWITT POTH & SON		225.23	OFFICE SUPPLIES
199	11	6399	00	101	6	11	0	00	DEWITT POTH & SON		105.98	OFFICE SUPPLIES
199	11	6269	00	101	6	11	0	00	GREAT AMERICA FINANCIAL SERV CORP	021933	208	COPIER PAYMENT
199	11	6239	01	101	6	11	0	00	REGION III ESC	021941	3,000.00	25-26 READING COHORTS
211	11	6399	00	101	6	24	0	00	RENAISSANCE LEARNING INC	021942	1,567.00	ACCELERATED READER SUBSCRIP
199	11	6411	00	101	6	11	0	00	LESLI STURM	021945	167.61	TRAVEL REIMB FOR TRAININGS
199	11	6411	00	101	6	11	0	00	WAGNER MARY BETH	021949	32.2	TRAVEL REIMB TO WESTHOFF
										TOTAL FUNCTION 11	**$6,718.88**	
199	23	6411	00	101	6	99	0	00	DUSTIN KENNE	021936	441.8	TRAVEL REIMB TO GSFT
										TOTAL FUNCTION 23	**$441.80**	
199	33	6399	00	101	6	99	0	00	ONETA COMPANY	021939	55	NURSE'S WATER
199	33	6399	00	101	6	99	0	00			138	NURSE'S WATER
										TOTAL FUNCTION 33	**$193.00**	
199	34	6311	00	101	6	99	0	00	M. H. LESKE OIL CO.	021938	483	FUEL
199	34	6311	00	101	6	99	0	00			635.15	FUEL
										TOTAL FUNCTION 34	**$1,118.15**	
199	41	6411	00	701	6	99	0	00	DARRIN STANSBERRY	021928	401.8	TRAVEL REIMB TO GSFT
199	41	6399	00	701	6	99	0	00	DARRIN STANSBERRY		34.01	OFFICE SUPPLIES
199	41	6399	00	701	6	99	0	00	DARRIN STANSBERRY		7.3	OFFICE SUPPLIES
199	41	6399	00	701	6	99	0	00	DARRIN STANSBERRY		18.36	OFFICE SUPPLIES
199	41	6399	00	701	6	99	0	00	DARRIN STANSBERRY		175.17	OFFICE SUPPLIES
199	41	6399	00	701	6	99	0	00	DARRIN STANSBERRY		130.33	OFFICE SUPPLIES
199	41	6399	00	701	6	99	0	00	DARRIN STANSBERRY		350.37	OFFICE SUPPLIES
199	41	6399	00	701	6	99	0	00	DARRIN STANSBERRY		165.99	OFFICE SUPPLIES
199	41	6291	01	701	6	99	0	00	FINALSITE	021930	2,000.00	MESSAGES XR ENTERPRISE
199	41	6291	01	701	6	99	0	00	FINALSITE		4,000.00	CMS CORE WEBSITE RENEWAL
199	41	6411	00	701	6	99	0	00	STEPHANIE BLACKWELL DICKENS	021944	60.2	TRAVEL REIMB TO VYSEHRAD
199	41	6211	00	701	6	99	0	00	WALSH, GALLEGOS, KYLE, ROBINSON,RO	021950	1,000.00	LEGAL SERVICES
										TOTAL FUNCTION 41	**$8,343.53**	
199	51	6319	00	101	6	99	0	00	ALAMO LUMBER COMPANY	021924	40.76	MAINTENANCE SUPPLIES
199	51	6299	00	101	6	99	0	00			133.75	MONTHLY PEST CONTROL SEP

199	51	6319	00	101	6	99	0	00	COASTAL OFFICE PRODUCTS, INC	021927		233.84	CLEANING SUPPLIES
199	51	6319	00	101	6	99	0	00				149.68	TOWELS, ROLLS
199	51	6259	02	101	6	99	0	00	GONZALES CO.WATER SUPPLY	021932		291.28	WATER BILL
199	51	6249	02	101	6	99	0	00	TEXAS DISPOSAL SYSTEMS	021946		229.73	TRASH HAUL
199	51	6259	03	101	6	99	0	00	CHAMPION ENERGY	E00018	20251028	4,006.98	SERVICE 8/27/25 TO 9/26/2025
										TOTAL FUNCTION 51		**$5,086.02**	
199	52	6319	00	101	6	99	0	00	H & H DOORS	021934		995	LOCK SETS FOR CLASSROOM
429	52	6629	C2	999	3	99	0	00	SAFEWARE INC	021943		24,542.35	SCHOOL SAFETY INVOICE
										TOTAL FUNCTION 52		**$25,537.35**	
199	81	6629	00	101	6	99	0	00	PACIFIC MOBILE STRUCTURES INC	021940		1,950.00	RENTAL CLASSROOM BUILDING
										TOTAL FUNCTION 81		**$1,950.00**	
199	93	6492	00	101	6	23	0	00	CUERO I.S.D.	E00022	20251103	29,806.58	25-26 SSA COOP PYMT
										TOTAL FUNCTION 93		**$29,806.58**	
240	35	6341	00	101	6	99	0	00	HILL COUNTRY DAIRIES	021935		349.05	MILK/JUICE
240	35	6341	00	101	6	99	0	00	HILL COUNTRY DAIRIES			320.3	MILK/JUICE
240	35	6341	00	101	6	99	0	00	HILL COUNTRY DAIRIES			339.48	MILK/JUICE
240	35	6341	00	101	6	99	0	00	HILL COUNTRY DAIRIES			359.7	MILK/JUICE
240	35	6341	00	101	6	99	0	00	HILL COUNTRY DAIRIES			243.8	MILK/JUICE
240	35	6341	00	101	6	99	0	00	LABATT FOOD SERVICE	021937		1,313.30	FOOD
240	35	6341	00	101	6	99	0	00	LABATT FOOD SERVICE			1,408.59	FOOD
240	35	6341	00	101	6	99	0	00	LABATT FOOD SERVICE			1,086.86	FOOD
240	35	6341	00	101	6	99	0	00	LABATT FOOD SERVICE			1,097.91	FOOD
240	35	6341	00	101	6	99	0	00	LABATT FOOD SERVICE			1,152.98	FOOD
										TOTAL FUNCTION 35		**$7,671.97**	
												$145,951.07	