Check Nbr	Check Date	Vendor Name	Fund	Fnc	Obj	Sobj	Org	Fscl Yr	Pgm	Ed Span	Proj	Acct Per	Reason	Net Exp Amt
7345	20250620	FIRST FINANCIAL ADMINISTRATORS, INC	863	0	2153	0	10	5	0	0	0	6	JUN DED LIFE INSURANCE	$420.97
7345	20250620	FIRST FINANCIAL ADMINISTRATORS, INC	863	0	2153	0	36	5	0	0	0	6	JUN DED LIFE INSURANCE	$9.12
7345	20250620	FIRST FINANCIAL ADMINISTRATORS, INC	863	0	2153	0	55	5	0	0	0	6	JUN DED LIFE INSURANCE	$22.30
7345	20250620	FIRST FINANCIAL ADMINISTRATORS, INC	863	0	2153	0	56	5	0	0	0	6	JUN DED LIFE INSURANCE	$2.00
7345	20250620	FIRST FINANCIAL ADMINISTRATORS, INC	863	0	2153	0	108	5	0	0	0	6	JUN DED HEALTH INSURANCE	$710.67
7345	20250620	FIRST FINANCIAL ADMINISTRATORS, INC	863	0	2153	0	109	5	0	0	0	6	JUN DED HEALTH INSURANCE	$159.60
7345	20250620	FIRST FINANCIAL ADMINISTRATORS, INC	863	0	2153	0	110	5	0	0	0	6	JUN DED HEALTH INSURANCE	$88.94
7345	20250620	FIRST FINANCIAL ADMINISTRATORS, INC	863	0	2153	0	112	5	0	0	0	6	JUN DED HEALTH INSURANCE	$26.86
7345	20250620	FIRST FINANCIAL ADMINISTRATORS, INC	863	0	2159	0	28	5	0	0	0	6	JUN DED MISCELLANEOUS DEDUCTS	$16.30
7345	20250620	FIRST FINANCIAL ADMINISTRATORS, INC	863	0	2159	0	34	5	0	0	0	6	JUN DED TAX SHEL. ANNUITY	$200.00
7345	20250620	FIRST FINANCIAL ADMINISTRATORS, INC	863	0	2159	0	59	5	0	0	0	6	JUN DED MISCELLANEOUS DEDUCTS	$285.00
7345	20250620	FIRST FINANCIAL ADMINISTRATORS, INC	863	0	2159	0	103	5	0	0	0	6	JUN DED MISCELLANEOUS DEDUCTS	$123.40
7345	20250620	FIRST FINANCIAL ADMINISTRATORS, INC	863	0	2159	0	105	5	0	0	0	6	JUN DED MISCELLANEOUS DEDUCTS	$28.00
7345	20250620	FIRST FINANCIAL ADMINISTRATORS, INC	863	0	2159	0	106	5	0	0	0	6	JUN DED MISCELLANEOUS DEDUCTS	$8.00
7345	20250620	FIRST FINANCIAL ADMINISTRATORS, INC	863	0	2159	0	111	5	0	0	0	6	JUN DED MISCELLANEOUS DEDUCTS	$44.62
7345	20250620	FIRST FINANCIAL ADMINISTRATORS, INC	863	0	2159	0	113	5	0	0	0	6	JUN DED MISCELLANEOUS DEDUCTS	$72.80
7345	20250620	FIRST FINANCIAL ADMINISTRATORS, INC	863	0	2159	0	115	5	0	0	0	6	JUN DED MISCELLANEOUS DEDUCTS	$10.00
														$2,228.58
62525	20250625	ATTENTIVE LLC	863	0	2159	0	118	5	0	0	0	6	ACH INV AWH25-1006	$1,677.00
														$1,677.00
660625	20250620	EFT-TAXES	863	0	2151	0	0	5	0	0	0	6	FEDERAL INCOME TAXES	$3,338.32
660625	20250620	EFT-TAXES	863	0	2152	1	0	5	0	0	0	6	EMPLOYEE FICA TAXES	$963.61
660625	20250620	EFT-TAXES	863	0	2152	2	0	5	0	0	0	6	EMPLOYERS FICA TAX	$963.61
														$5,265.54
990625	20250703	EFT-TRS	863	0	2155	0	0	5	0	0	0	6	MEMBER CONTRIBUTION	$7,231.69
990625	20250703	EFT-TRS	863	0	2155	1	0	5	0	0	0	6	FEDERAL FUND/PRIVATE GRANT	$707.14
990625	20250703	EFT-TRS	863	0	2155	2	0	5	0	0	0	6	STATUATORY MINIMUM	$1,270.55
990625	20250703	EFT-TRS	863	0	2155	8	0	5	0	0	0	6	PUBLIC EDUCATION EMPLOYER	$1,317.10
990625	20250703	EFT-TRS	863	0	2159	0	104	5	0	0	0	6	SERVICE CREDIT PURCHASE	$488.19
														$11,014.67
E00005	20250604	CARD SERVICE CENTER D KENNE	199	0	1410	0	0	5	0	0	0	6	PRE PAID EXPENSES	$12.63
21820	20250613	MISTY CORPUS	199	11	6411	0	101	5	11	0	0	6	TRAINING TRAVEL	$72.31
21822	20250613	DEWITT POTH & SON	199	11	6269	0	101	5	11	0	0	6	METER READING	$118.40
21822	20250613	DEWITT POTH & SON	199	11	6399	0	101	5	11	0	0	6	E.GWOSDZ CLASSROOM SUPPLIES	$367.00
														$485.40
21824	20250613	GREAT AMERICA FINANCIAL SERV CORP	199	11	6269	0	101	5	11	0	0	6	COPIER PAYMENT	$208.00
21829	20250613	NIXON SMILEY CISD	199	11	6291	0	101	5	11	0	0	6	NIXON SMILEY DAEP LEVEL 111	$2,250.00
21830	20250613	RIVERSIDE INSIGHTS	199	11	6499	1	101	5	11	0	0	6	IOWA ASSESSMENTS	$371.60
21832	20250613	TAMMY SPELLS	199	11	6411	0	101	5	11	0	0	6	TRAINING/TRAVEL	$99.57
21833	20250613	LESLI STURM	199	11	6411	0	101	5	11	0	0	6	TRAINING/TRAVEL	$73.71
21836	20250613	VICTORIA I.S.D.	199	11	6291	0	101	5	23	0	0	6	4TH PAYMENT	$197.71
21837	20250617	SHARON WELLS CONSULTING, INC	199	11	6399	0	101	5	11	0	0	6	3RD, 4TH, 5TH MATH CURRICULUM	$6,890.00
21838	20250617	SUMMIT K12 HOLDINGS, INC	199	11	6399	0	101	5	11	0	0	6	SCIENCE CURRICULUM	$5,007.19

E00005	20250604	CARD SERVICE CENTER D KENNE	199	11	6399	0	101	5	11	0	0	6	AMAZON	$760.89
E00005	20250604	CARD SERVICE CENTER D KENNE	199	11	6499	0	101	5	11	0	0	6	SPECIAL STITCH	$207.63
E00005	20250604	CARD SERVICE CENTER D KENNE	199	11	6499	0	101	5	11	0	0	6	CRUMBL COOKIE	$70.45
														$1,038.97
E00006	20250717	CARD SERVICE CENTER-M FLORES	199	11	6329	0	101	5	11	0	0	6	AUDIBLE	$15.88
E00006	20250717	CARD SERVICE CENTER-M FLORES	199	11	6399	0	101	5	11	0	0	6	AMAZON	$110.41
E00006	20250717	CARD SERVICE CENTER-M FLORES	199	11	6399	0	101	5	11	0	0	6	AMAZON	$125.10
E00006	20250717	CARD SERVICE CENTER-M FLORES	199	11	6399	0	101	5	11	0	0	6	AMAZON	$16.98
E00006	20250717	CARD SERVICE CENTER-M FLORES	199	11	6399	0	101	5	11	0	0	6	AMAZON	$58.43
E00006	20250717	CARD SERVICE CENTER-M FLORES	199	11	6399	0	101	5	11	0	0	6	AMAZON	$133.77
E00006	20250717	CARD SERVICE CENTER-M FLORES	199	11	6399	0	101	5	11	0	0	6	AMAZON	$51.58
E00006	20250717	CARD SERVICE CENTER-M FLORES	199	11	6399	0	101	5	11	0	0	6	AMAZON	$3.27
E00006	20250717	CARD SERVICE CENTER-M FLORES	199	11	6499	0	101	5	11	0	0	6	STIR SODA	$136.80
E00006	20250717	CARD SERVICE CENTER-M FLORES	199	11	6499	0	101	5	11	0	0	6	ALPHALYFE NUTRITION	$87.56
														$739.78
													TOTAL FUNCTION 11	**$17,434.24**
E00006	20250717	CARD SERVICE CENTER-M FLORES	199	12	6321	0	101	5	99	0	0	6	AMAZON	$104.16
E00006	20250717	CARD SERVICE CENTER-M FLORES	199	12	6321	0	101	5	99	0	0	6	AMAZON	$224.68
E00006	20250717	CARD SERVICE CENTER-M FLORES	199	12	6321	0	101	5	99	0	0	6	AMAZON	$76.20
													TOTAL FUNCTION 12	**$405.04**
E00006	20250717	CARD SERVICE CENTER-M FLORES	199	23	6329	0	101	5	99	0	0	6	ADOBE	$72.21
E00006	20250717	CARD SERVICE CENTER-M FLORES	199	23	6329	0	101	5	99	0	0	6	ADOBE	$72.21
													TOTAL FUNCTION 23	**$144.42**
21828	20250613	M. H. LESKE OIL CO.	199	34	6311	0	101	5	99	0	0	6	GAS	$226.95
21828	20250613	M. H. LESKE OIL CO.	199	34	6311	0	101	5	99	0	0	6	GAS	$270.73
													TOTAL FUNCTION 34	**$497.68**
21821	20250613	CRYSTAL ALVAREZ	240	35	6499	0	101	5	99	0	0	6	STUDENT SNACK LUNCH	$24.09
21826	20250613	HILL COUNTRY DAIRIES	240	35	6341	0	101	5	99	0	0	6	MILK/JUICE	$247.10
21826	20250613	HILL COUNTRY DAIRIES	240	35	6341	0	101	5	99	0	0	6	MILK/JUICE	$252.32
														$499.42
21827	20250613	LABATT FOOD SERVICE	240	35	6341	0	101	5	99	0	0	6	FOOD	$697.22
21827	20250613	LABATT FOOD SERVICE	240	35	6341	0	101	5	99	0	0	6	FOOD	$510.35
21827	20250613	LABATT FOOD SERVICE	240	35	6342	0	101	5	99	0	0	6	NON-FOOD	$60.67
														$1,268.24
													TOTAL FUNCTION 35	**$1,791.75**
63025	20250630	SAM'S CLUB	199	36	6399	0	101	5	99	0	0	6	SOFTBALL TOURNAMENT	$33.54
63025	20250630	SAM'S CLUB	199	36	6399	0	101	5	99	0	0	6	SOFTBALL TOURNAMENT	$220.14
														$253.68
E00005	20250604	CARD SERVICE CENTER D KENNE	199	36	6399	0	101	5	99	0	0	6	SHELL OIL	$21.60
E00006	20250717	CARD SERVICE CENTER-M FLORES	199	36	6399	0	101	5	99	0	0	6	SHELL OIL	$52.23
													TOTAL FUNCTION 36	**$327.51**
21835	20250613	THE CUERO RECORD	199	41	6499	1	750	5	99	0	0	6	NEWSPAPER AD	$954.00
E00005	20250604	CARD SERVICE CENTER D KENNE	199	41	6399	0	701	5	99	0	0	6	UPS STORE	$150.00
E00005	20250604	CARD SERVICE CENTER D KENNE	199	41	6499	0	702	5	99	0	0	6	HEB	$23.88
E00005	20250604	CARD SERVICE CENTER D KENNE	199	41	6499	0	702	5	99	0	0	6	HEB	$42.86
														$216.74
													TOTAL FUNCTION 41	**$1,170.74**
21815	20250613	A-1 SHINER FIRE & SAFETY, INC.	199	51	6249	3	101	5	99	0	0	6	ANNUAL FIRE ALARM MONITORING	$477.50
21816	20250613	ALAMO LUMBER COMPANY	199	51	6319	0	101	5	99	0	0	6	MAINTENANCE SUPPLIES	$22.99

21817	20250613	ANNIE OAKLEY PEST CONTROL	199	51	6299	0	101	5	99	0	0	6	MONTHLY PEST CONTROL	$133.75
21818	20250613	CASEY MIKES	199	51	6249	3	101	5	99	0	0	6	MOWING SERVICE	$700.00
21819	20250613	COASTAL OFFICE PRODUCTS, INC	199	51	6319	0	101	5	99	0	0	6	CLEANING SUPPLIES	$562.15
21819	20250613	COASTAL OFFICE PRODUCTS, INC	199	51	6319	0	101	5	99	0	0	6	CLEANING SUPPLIES	$90.09
														$652.24
21823	20250613	GONZALES CO.WATER SUPPLY	199	51	6259	2	101	5	99	0	0	6	WATER BILL	$272.40
21825	20250613	GVTC INC	199	51	6259	1	101	5	99	0	0	6	TELEPHONE SERVICES	$623.32
21831	20250613	SERVICE JUNCTION, INC	199	51	6249	3	101	5	99	0	0	6	MAINT: CHANGING FILTERS OUT	$194.30
21834	20250613	TEXAS DISPOSAL SYSTEMS	199	51	6249	2	101	5	99	0	0	6	TRASH HAUL	$227.19
E00005	20250604	CARD SERVICE CENTER D KENNE	199	51	6319	0	101	5	99	0	0	6	HOME DEPOT	$229.00
E00005	20250604	CARD SERVICE CENTER D KENNE	199	51	6319	1	101	5	99	0	0	6	LOWES	$19.96
E00005	20250604	CARD SERVICE CENTER D KENNE	199	51	6319	1	101	5	99	0	0	6	RAINOSEK	$27.99
														$276.95
													TOTAL FUNCTION 51	**$3,580.64**
21820	20250613	MISTY CORPUS	199	53	6411	0	999	5	99	0	0	6	MILEAGE REIMB	$229.60
21832	20250613	TAMMY SPELLS	199	53	6411	0	999	5	99	0	0	6	MILEAGE REIMB	$156.80
21833	20250613	LESLI STURM	199	53	6411	0	999	5	99	0	0	6	MILEAGE REIMB	$156.80
E00006	20250717	CARD SERVICE CENTER-M FLORES	199	53	6399	0	999	5	99	0	0	6	AMAZON	$232.67
													TOTAL FUNCTION 53	**$775.87**