

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001239	12-03-2025		20383	JOSEPH RHODES JR	699-81-6629.00-001-699000	C	ELECTRICAL WORK FOR TE	800.00	N
001240	12-18-2025		20310	LITTLE ELECTRIC LLC	699-81-6629.00-001-699000	C	EMERGENCY LIGHTS	16,540.56	N
006204	12-15-2025		20344	90 DEGREE BENEFITS	863-00-2153.00-148-600000	D	DEC DED HEALTH INSURAN	18,314.78	N
					863-00-2153.00-149-600000		DEC DED HEALTH INSURAN	4,493.52	
					863-00-2153.00-150-600000		DEC DED HEALTH INSURAN	3,337.41	
					863-00-2159.00-152-600000		DEC DED PAYROLL DEDUCT	1,000.00	
							Check 006204 Total:	27,145.71	
006205	12-15-2025		00856	AFLAC	863-00-2159.00-124-600000	D	DEC DED MISCELLANEOUS	68.64	N
006206	12-15-2025		20155	EECU	863-00-2159.00-135-600000	D	DEC DED HSA	50.00	N
006207	12-15-2025		00404	FBS ADMINISTRATORS	863-00-2153.00-053-600000	D	DEC DED LIFE INSURANCE	44.78	N
					863-00-2153.00-054-600000		DEC DED HEALTH INSURAN	30.00	
					863-00-2153.00-055-600000		DEC DED HEALTH INSURAN	383.21	
					863-00-2153.00-060-600000		DEC DED LIFE INSURANCE	490.08	
					863-00-2153.00-061-600000		DEC DED HEALTH INSURAN	1,500.59	
					863-00-2153.00-129-600000		DEC DED LIFE INSURANCE	69.42	
					863-00-2153.00-131-600000		DEC DED LIFE INSURANCE	35.75	
					863-00-2153.00-136-600000		DEC DED LIFE INSURANCE	-17.28	
					863-00-2153.00-137-600000		DEC DED LIFE INSURANCE	12.71	
					863-00-2159.00-056-600000		DEC DED MISCELLANEOUS	179.22	
					863-00-2159.00-066-600000		DEC DED MISCELLANEOUS	62.02	
					863-00-2159.00-102-600000		DEC DED MISCELLANEOUS	75.72	
					863-00-2159.00-106-600000		DEC DED MISCELLANEOUS	104.23	
					863-00-2159.00-109-600000		DEC DED MISCELLANEOUS	121.50	
					863-00-2159.00-141-600000		DEC DED MISCELLANEOUS	61.04	
					863-00-2159.00-147-600000		DEC DED MISCELLANEOUS	252.00	
					863-00-2159.00-152-600000		DEC DED MISCELLANEOUS	227.42	
							Check 006207 Total:	3,632.41	
006208	12-15-2025		00195	LEGALSHIELD	863-00-2159.00-021-600000	D	DEC DED MISCELLANEOUS	26.90	N
006209	12-15-2025		00516	NATIONAL BENEFIT SE	863-00-2153.00-064-600000	D	DEC DED HEALTH INSURAN	2,056.66	N
					863-00-2159.00-035-600000		DEC DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-047-600000		DEC DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-071-600000		DEC DED TAX SHEL. ANNUIT	250.00	
					863-00-2159.00-104-600000		DEC DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-105-600000		DEC DED ROTH ANNUITY	208.33	
					863-00-2159.00-115-600000		DEC DED TAX SHEL. ANNUIT	208.33	
					863-00-2159.00-154-600000		DEC DED TAX SHEL. ANNUIT	300.00	
							Check 006209 Total:	3,223.32	
006210	12-15-2025		16184	ROBERT LEE ISD	863-00-2159.00-013-600000	D	DEC DED MISCELLANEOUS	825.00	N
006211	12-15-2025		20296	TEXAS LIFE INSURANC	863-00-2153.00-043-600000	D	DEC DED LIFE INSURANCE	76.00	N

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040425	12-11-2025		00346	MOAK, CASEY & ASSO	199-41-6498.03-750-699000	C	ANNUAL	1,600.00	N
040426	12-18-2025		20379	RTS TACTICAL	199-52-6249.00-001-699000	C	GUN SAFE	3,007.94	N
040427	12-18-2025		10397	ANGELO GLASS & MIR	199-51-6248.88-001-699000	C	INSULATING SAFETY GLASS	765.00	N
040428	12-18-2025		00131	VESTIS	199-51-6219.00-001-699000	C	WEEKLY	265.50	N
040429	12-18-2025		00198	ASKINS COMPANY, IN	199-34-6249.88-001-699000	C	VEHICLE MAINT	2,088.00	N
040430	12-18-2025		14330	ATMOS ENERGY	199-51-6259.00-001-699000	C	MONTHLY	2,011.53	N
					199-51-6259.88-001-699000		MONTHLY	272.13	
					199-51-6259.88-001-699000		MONTHLY	837.89	
							Check 040430 Total:	3,121.55	
040431	12-18-2025		00645	B&J WELDING SUPPLY	199-11-6395.03-001-622000	C	ACETYLENE	93.60	N
					199-11-6395.03-001-622000		ACETYLENE	10.64	
					199-11-6395.03-001-622000		ACETYLENE	106.40	
					199-11-6395.03-001-622000		WELDMIX	173.62	
							Check 040431 Total:	384.26	
040432	12-18-2025		11372	BSN SPORTS	199-36-6395.01-001-691000	C	BB NET	311.00	N
040433	12-18-2025		20382	CARDIAC LIFE PRODU	199-33-6395.88-001-699000	C	LIFE PRODUCTS	1,465.97	N
040434	12-18-2025		20246	CITIBANK	199-00-1261.01-000-600000	C	STUDENT COUNCIL	306.00	N
					199-00-1261.01-000-600000		SPANISH CLUB	31.51	
					199-13-6411.00-001-699000		STAFF DEV	381.96	
					199-31-6412.00-001-611000		STUDENT TRAVEL	292.50	
					199-36-6395.02-001-699000		DRUMLINE TRAVEL	66.15	
					199-36-6412.00-001-691000		ATHLETIC TRAVEL	629.23	
					199-36-6412.03-001-622000		FFA STUDENT TRAVEL	149.40	
					199-36-6412.07-001-699000		FB PAYOFFS	182.87	
							Check 040434 Total:	2,039.62	
040435	12-18-2025		00166	CLAWSON MECHANIC	199-51-6219.02-001-699000	C	AC REPAIR	291.00	N
					199-51-6219.02-001-699000		AC REPAIR	120.00	
							Check 040435 Total:	411.00	
040436	12-18-2025		11542	COKE COUNTY APPRA	199-99-6213.01-999-699000	C	QUARTERLY	30,316.84	N
040437	12-18-2025		20328	COLLEGE BOARD	199-31-6339.00-001-611000	C	PSAT	211.86	N
040438	12-18-2025		11747	COMMERCIAL APPLIA	199-51-6249.00-001-699000	C	WASHER REPAIR	443.33	N
040439	12-18-2025		20209	CTWP	199-71-6512.01-999-699000	C	REISSUE	218.45	N
040440	12-18-2025		20239	CTWP	199-71-6512.01-999-699000	C	ADMIN COPIER	324.46	N
					199-71-6512.01-999-699000		VARIOUS COPIERS	1,748.84	
							Check 040440 Total:	2,073.30	

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040441	12-18-2025		12138	DIX KEY SHOP	199-51-6319.88-001-699000	C	KEYS	11.25	N
040442	12-18-2025		12370	EDUCATION SERVICE	199-11-6239.00-001-621000	C	GT	1,610.00	N
					199-11-6239.01-001-611000		DISC ED	538.00	
					199-11-6239.02-001-611000		EDUPHORIA	4,277.50	
					199-11-6239.88-001-611000		INST ADMIN SVCS	8,885.00	
					199-11-6249.88-001-611000		TEKS	2,850.00	
					199-12-6219.02-001-699000		DESTINY	2,250.00	
					199-12-6239.00-001-699000		ESC LIBRARY SVC	2,000.00	
					199-12-6239.01-001-699000		EDUHERO	822.00	
					199-53-6219.00-750-699000		DISASTER RECOVERY	1,260.00	
					199-53-6219.02-750-699000		NETXV TECH SUPPORT	2,300.00	
					199-53-6239.01-750-611000		ASCENDER	22,505.75	
					199-53-6239.15-750-699000		NETWORK SVC	6,116.77	
					199-53-6239.16-999-699000		SECURELY	1,631.25	
					199-53-6239.17-999-699000		TSDS	4,400.00	
					199-53-6249.04-750-699000		ON DATA SUITE	2,995.00	
					199-53-6249.06-750-699000		INFOSEC IQ	159.80	
					211-11-6239.00-001-530000		ESSA GRANT SUPPORT	1,207.00	
					244-11-6299.00-001-699000		EAF 1ST QUARTER	1,500.00	
					429-11-6299.03-001-611000		SFI AND 1ST QUARTER	50,000.00	
					Check 040442 Total:				
040443	12-18-2025		20156	EDUPHORIA INC.	199-11-6249.88-001-630000	C	EDUPHORIA TX TEST MAKE	580.45	N
040444	12-18-2025		16661	EICHELBAUM WARDEL	199-41-6211.00-701-699000	C	MONTH NOV AND DEC	1,900.00	N
040445	12-18-2025		00554	ENER-TEL SERVICES	199-51-6248.88-001-699000	C	FIRE SYSTEM	495.47	N
					199-53-6219.03-750-699000		MONTHLY	50.00	
					199-53-6219.03-750-699000		MONTHLY	47.00	
					Check 040445 Total:		592.47		
040446	12-18-2025		12535	FAIRVIEW ACC ED CO	199-93-6492.00-999-623000	C	20242025SETTLE UP	1,176.00	N
040447	12-18-2025		20046	FRONTIER COMMUNIC	199-51-6259.00-001-699000	C	MONTHLY	231.14	N
					199-51-6259.88-001-699000		MOTNHLY	606.25	
					Check 040447 Total:		837.39		
040448	12-18-2025		12677	DEAN FOODS COMPA	101-35-6341.00-001-699000	C	MILK	1,246.17	N
040449	12-18-2025		20280	GRAYBAR FINANCIAL	199-71-6512.00-999-699000	C	MONTHLY	1,074.03	N
040450	12-18-2025		13701	IRION COUNTY ISD	199-36-6498.03-001-699000	C	SPRING DUES	7,000.00	N
040451	12-18-2025		00744	IXL LEARNING	429-52-6395.00-001-499000	C	IXL RENEWAL	6,882.50	N
040452	12-18-2025		20278	JETT ELECTRIC CO., IN	199-51-6248.88-001-699000	C	CONCESSION	375.00	N

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040453	12-18-2025		20308	SAV-A-LIFE SKILLS	199-33-6395.00-001-699000	C	CPR	140.00	N
040454	12-18-2025		13894	K&V PROMOTIONS	199-41-6499.01-750-699000	C	CHRISTMAS CARDS	108.35	N
040455	12-18-2025		00749	LABATT FOOD SERVIC	101-35-6341.00-001-699000	C	MONTHLY	2,903.22	N
					101-35-6342.00-001-699000		MONTHLY	243.69	
							Check 040455 Total:	3,146.91	
040456	12-18-2025		14382	LOWES	199-51-6248.01-001-699000	C	SUPPLIES	159.97	N
040457	12-18-2025		14590	MAYFIELD PAPER CO	101-35-6342.00-001-699000	C	PAPER GOODS	548.41	N
					101-35-6342.00-001-699000		PAPER GOODS	429.06	
					101-35-6342.00-001-699000		SILVERWARE PLASTIC	34.87	
					199-51-6315.00-001-699000		janitorial supplies	402.28	
							Check 040457 Total:	1,414.62	
040458	12-18-2025		15355	OBSERVER/ENTERPRI	199-41-6499.00-750-699000	C	PUBLIC NOTICE	16.00	N
040459	12-18-2025		15357	ORKIN INC.	199-51-6219.00-001-699000	C	SPECIAL	1,800.00	N
					199-51-6219.88-001-699000		MONTHLY	334.10	
							Check 040459 Total:	2,134.10	
040460	12-18-2025		15565	PITNEY BOWES	199-41-6395.02-701-699000	C	POSTAGE	355.99	N
					199-71-6512.02-999-699000		POSTAGE MACHINE	510.66	
							Check 040460 Total:	866.65	
040461	12-18-2025		15730	QUILL CORPORATION	199-11-6395.89-001-611000	C	teacher and ath supplies	449.86	N
					199-36-6395.01-001-691000		teacher and ath supplies	449.31	
					199-41-6395.00-701-699000		BUSINESS OFFICE SUPPLIE	10.25	
					199-41-6395.00-701-699000		BUSINESS OFFICE SUPPLIE	12.42	
							Check 040461 Total:	921.84	
040462	12-18-2025		00550	RELIANT ENERGY	199-51-6259.01-001-699000	C	MONTHLY	2,458.73	N
					199-51-6259.01-001-699000		TENNIS	190.77	
							Check 040462 Total:	2,649.50	
040463	12-18-2025		16155	ROBERT LEE ACTIVITY	199-13-6411.00-001-699000	C	STAFF DEV	683.48	N
					199-23-6395.02-001-699000		HS POSTAGE	102.92	
					199-36-6498.01-001-691000		ATH ENTRY FEE	450.00	
					199-36-6498.06-001-699000		FFA ENTRY FEE	395.00	
					199-41-6499.01-750-699000		MISC	25.00	
							Check 040463 Total:	1,656.40	
040464	12-18-2025		16360	ROBERT LEE WATER D	199-51-6259.00-001-699000	C	MONTHLY	1,784.38	N
					199-51-6259.88-001-699000		MONTHLY	1,784.39	
							Check 040464 Total:	3,568.77	
040465	12-18-2025		00377	ROSETTA STONE, LTD	199-11-6395.07-001-611000	C	LICENSE	256.00	N
040466	12-18-2025		00689	San Angelo Pro Pump In	199-51-6248.88-001-699000	C	CLEANOUT	692.08	N
040467	12-18-2025		17212	SMALL SCHOOLS COO	199-93-6492.00-999-623000	C	MONTHLY	25,771.07	N

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040468	12-18-2025		20279	SPECTRUM VOIP	199-71-6522.00-999-699000	C	PHONE	24.88	N
040469	12-18-2025		17622	SUPERIOR SERVICES	199-51-6248.88-001-699000	C	TOILETS	2,179.09	N
040470	12-18-2025		20230	T-MOBILE	199-51-6259.00-001-699000	C	MONTHLY	960.00	N
040471	12-18-2025		20311	TECH N TYPE INC.	199-53-6399.00-750-699000	C	STUDENT LICENSE	1,020.00	N
040472	12-18-2025		00541	TEXAS COMPUTER SO	199-53-6219.02-750-699000	C	MONTHLY	1,723.50	N
040473	12-18-2025		00176	TEXAS LABOR LAW PO	199-41-6499.01-750-699000	C	LABOR LAW	109.50	N
040474	12-18-2025		20330	T.D.'S LABELS	199-36-6499.00-001-691000	C	ATHLETIC AWARDS	285.24	N
040475	12-18-2025		18689	US FOODSERVICE	101-35-6343.00-001-699000	C	MONTHLY	15.50	N
040476	12-18-2025		18939	WEST TEXAS FIRE EXT	199-51-6315.00-001-699000	C	SUPPLIES	333.46	N
					199-51-6315.88-001-699000		SUPPLIES	51.99	
					199-51-6315.88-001-699000		SUPPLIES	88.24	
							Check 040476 Total:	473.69	
040477	12-18-2025		00407	WEST TEXAS STEEL	199-11-6395.03-001-622000	C	SUPPLIES	1,549.94	N
040478	12-18-2025		20374	WHEAT ENERGY SERV	199-11-6411.03-001-622000	C	FUEL	61.84	N
					199-23-6411.00-001-699000		FUEL	84.66	
					199-31-6412.00-001-611000		FUEL	53.99	
					199-34-6311.00-001-623000		FUEL	891.64	
					199-34-6311.00-001-699000		FUEL	515.11	
					199-36-6411.00-001-699000		FUEL	66.99	
					199-36-6412.00-001-691000		FUEL	398.61	
					199-36-6412.07-001-699000		FUEL	24.79	
					199-41-6411.00-701-699000		FUEL	80.98	
					199-51-6311.00-001-699000		FUEL	15.95	
							Check 040478 Total:	2,194.56	
120802	12-08-2025		20207	ARBITER SPORTS	199-36-6219.00-001-691000	D	officials	6,000.00	N
121001	12-10-2025		16364	RLISD WORKERS COM	199-41-6143.00-750-699000	D	transfer	37.00	N
121801	12-18-2025		00719	BUSINESS CARD	199-00-1261.01-000-600000	D	FCCLA	186.94	N
					199-00-1261.01-000-600000		FFA	30.96	
					199-00-1261.01-000-600000		FB CONCESSION	579.01	
					199-00-1261.01-000-600000		BB CONCESSION	3,728.90	
					199-00-1261.01-000-600000		BETA	78.85	
					199-00-1261.01-000-600000		AMAZON CHARGES	133.92	
					199-11-6395.89-001-611000		ELEM SUPPLIES	117.84	
					199-11-6411.05-001-622000		FCS	84.02	
					199-13-6411.88-001-699000		STAFF DEVELOPMENT	289.76	
					199-36-6395.01-001-691000		ATHLETIC SUPPLIES	274.96	
					199-36-6395.06-001-699000		CHEER SUPPLIES	23.39	

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					199-36-6412.00-001-691000		ATHLETIC SUPPLIES	415.77	
					199-41-6119.10-701-699000		TIA FEES	1,534.01	
					199-41-6411.00-701-699000		SUPT TRAVEL	84.48	
							Check 121801 Total:	7,562.81	
							Grand Totals:	307,733.46	

End of Report