Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001234	09-17-2025		20358	ABRAHAM LARA	699-81-6629.00-001-699000	C	TEACHERAGE REPAIR	2,536.38	N
001235	09-17-2025		20366	KISER FLOORING CEN	699-81-6629.00-001-599000	C	TILE FOR ENTRY TO GYM	11,926.75	N
006166	09-15-2025		00856	AFLAC	863-00-2159.00-124-600000	D	SEP DED MISCELLANEOUS	68.64	N
006167	09-15-2025		20155	EECU	863-00-2159.00-135-600000	D	SEP DED HSA	50.00	N
006168	09-15-2025		00404	FBS ADMINISTRATORS	863-00-2153.00-053-600000	D	SEP DED LIFE INSURANCE	44.78	N
					863-00-2153.00-054-600000		SEP DED HEALTH INSURAN	30.00	
					863-00-2153.00-055-600000		SEP DED HEALTH INSURAN	383.21	
					863-00-2153.00-060-600000		SEP DED LIFE INSURANCE	490.08	
					863-00-2153.00-061-600000		SEP DED HEALTH INSURAN	1,500.59	
					863-00-2153.00-129-600000		SEP DED LIFE INSURANCE	69.42	
					863-00-2153.00-131-600000		SEP DED LIFE INSURANCE	35.75	
					863-00-2153.00-136-600000		SEP DED LIFE INSURANCE	5.76	
					863-00-2153.00-137-600000		SEP DED LIFE INSURANCE	35.75	
					863-00-2159.00-056-600000		SEP DED MISCELLANEOUS	179.22	
					863-00-2159.00-066-600000		SEP DED MISCELLANEOUS	62.02	
					863-00-2159.00-102-600000		SEP DED MISCELLANEOUS	75.72	
					863-00-2159.00-106-600000		SEP DED MISCELLANEOUS	104.23	
					863-00-2159.00-109-600000		SEP DED MISCELLANEOUS	121.50	
					863-00-2159.00-141-600000		SEP DED MISCELLANEOUS	61.04	
					863-00-2159.00-147-600000		SEP DED MISCELLANEOUS	252.00	
					863-00-2159.00-152-600000		SEP DED MISCELLANEOUS	227.42	
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006169	09-15-2025		00195	LEGALSHIELD	863-00-2159.00-021-600000	D	SEP DED MISCELLANEOUS	26.90	N
006170	09-15-2025		00516	NATIONAL BENEFIT SE	863-00-2153.00-064-600000	D	SEP DED HEALTH INSURAN	2,056.66	N
					863-00-2159.00-035-600000		SEP DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-047-600000		SEP DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-071-600000		SEP DED TAX SHEL. ANNUIT	250.00	
					863-00-2159.00-104-600000		SEP DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-105-600000		SEP DED ROTH ANNUITY	208.33	
					863-00-2159.00-115-600000		SEP DED TAX SHEL. ANNUIT	208.33	
							Check 006170 Total:	**2,923.32**	
006171	09-15-2025		16184	ROBERT LEE ISD	863-00-2159.00-013-600000	D	SEP DED MISCELLANEOUS	825.00	N
006172	09-15-2025		20296	TEXAS LIFE INSURANC	863-00-2153.00-043-600000	D	SEP DED LIFE INSURANCE	76.00	N
006173	09-30-2025		20344	90 DEGREE BENEFITS	863-00-2153.00-148-600000	D	SEP DED HEALTH INSURAN	17,186.84	N
					863-00-2153.00-149-600000		SEP DED HEALTH INSURAN	4,493.52	
					863-00-2153.00-150-600000		SEP DED HEALTH INSURAN	3,337.41	
							Check 006173 Total:	**25,017.77**	
040270	09-17-2025		10180	ALERT SERVICES, INC.	199-36-6395.00-001-691000	C	MEDICAL SUPPLIES	376.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040271	09-17-2025		20375	AMWINS INSURANCE B	199-51-6425.88-001-699000	C	DEDUCTION BUYBACK	20,768.22	N
040272	09-17-2025		00131	VESTIS	199-51-6219.00-001-699000	C	WEEKLY	245.50	N
040273	09-17-2025		11372	BSN SPORTS	199-51-6316.00-999-699000	C	MAINT UNIFORMS	1,002.00	N
040274	09-17-2025		20246	CITIBANK	199-00-1261.01-000-600000	C	STUDENT COUNCIL	53.53	N
					199-00-1261.01-000-600000		FCA-ACTIVITY	169.94	
					199-11-6411.03-001-622000		AG TRAVEL	116.15	
					199-34-6311.00-001-623000		SPED FUEL	390.10	
					199-36-6412.00-001-691000		ATHLETIC TRAVEL	368.37	
					199-41-6411.00-701-699000		SUPT TRAVEL	93.06	
					199-51-6311.00-001-699000		FUEL MAINT	261.29	
							Check 040274 Total:	**1,452.44**	
040275	09-17-2025		11619	CLAIMS ADMINISTRATI	199-11-6143.88-001-611000	C	QTR 1	1,926.00	N
040276	09-17-2025		00166	CLAWSON MECHANIC	199-51-6219.02-001-699000	C	MAINT	871.00	N
					199-51-6219.02-001-699000		MAINT	120.00	
					199-51-6219.02-001-699000		MAINT	5,697.00	
					199-51-6219.02-001-699000		MAINT	298.00	
					199-51-6219.02-001-699000		MAINT	1,113.00	
							Check 040276 Total:	**8,099.00**	
040277	09-17-2025		11542	COKE COUNTY APPRA	199-99-6213.01-999-699000	C	3RD QUARTER	33,536.85	N
040278	09-17-2025		20209	CTWP	199-71-6512.01-999-699000	C	MONTHLY	338.36	N
					199-71-6512.01-999-699000		OVERAGE	123.86	
							Check 040278 Total:	**462.22**	
040279	09-17-2025		00863	EDMENTUM	199-11-6395.08-001-611000	C	STUDY ISLAND	2,090.00	N
					199-11-6395.08-001-611000		LICENSE	4,227.60	
							Check 040279 Total:	**6,317.60**	
040280	09-17-2025		00554	ENER-TEL SERVICES	199-51-6219.00-001-699000	C	FIRE ALARM MONITOR	50.00	N
					199-51-6219.00-001-699000		SECURITY MONITOR	47.00	
							Check 040280 Total:	**97.00**	
040281	09-17-2025		12521	EQUITY CENTER	199-41-6498.03-750-699000	C	ANNUAL	464.00	N
040282	09-17-2025		12535	FAIRVIEW ACC ED CO	199-93-6492.00-999-624000	C	FIRST PART OF AGREEMEN	23,480.23	N
040283	09-17-2025		20046	FRONTIER COMMUNIC	199-51-6259.00-001-699000	C	MONTHLY	105.38	N
040284	09-17-2025		12677	DEAN FOODS COMPA	101-35-6341.00-001-699000	C	MILK ORDER	1,041.40	N
040285	09-17-2025		00645	GM WELDING SUPPLY	199-11-6395.03-001-622000	C	ACETYLENE	81.84	N
					199-11-6395.03-001-622000		SUPPLIES	1,929.33	
							Check 040285 Total:	**2,011.17**	
040286	09-17-2025		20325	GOODBYE TO PAPER	199-11-6249.88-001-630000	C	REGISTRATION	3,331.20	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040287	09-17-2025		20280	GRAYBAR FINANCIAL	199-71-6512.00-999-699000	C	PHONE SYSTEM	1,074.03	N
040288	09-17-2025		20065	HEARTLAND SCHOOL	101-35-6219.00-001-699000	C	ANNUAL	1,150.00	N
040289	09-17-2025		00459	HOUSE OF CHEMICAL	199-51-6315.88-001-699000	C	TRASH BAGS	70.24	N
040290	09-17-2025		00749	LABATT FOOD SERVIC	101-35-6341.00-001-699000	C	FOOD	4,122.08	N
					101-35-6342.00-001-699000		FOOD	19.25	
							Check 040290 Total:	**4,141.33**	
040291	09-17-2025		20081	LEXIA LEARNING SYST	270-11-6395.88-001-611000	C	LEXIA	6,060.00	N
040292	09-17-2025		14590	MAYFIELD PAPER CO	199-51-6315.00-001-699000	C	MONTHLY	388.17	N
					199-51-6315.00-001-699000		MONTHLY	49.13	
					199-51-6315.00-001-699000		MONTHLY	11.06	
					199-51-6315.00-001-699000		MONTHLY	456.79	
							Check 040292 Total:	**905.15**	
040293	09-17-2025		14672	MCGRAW HILL COMPA	199-11-6321.00-001-611000	C	TEXTBOOKS HS	2,727.22	N
040294	09-17-2025		17292	MELODY'S SOUTHWES	199-36-6219.00-001-699000	C	SCREEN PANEL	525.00	N
040295	09-17-2025		15355	OBSERVER/ENTERPRI	199-41-6499.00-750-699000	C	PUBLIC NOTICE	389.00	N
040296	09-17-2025		15357	ORKIN INC.	199-51-6219.00-001-699000	C	MONTHLY	334.10	N
040297	09-17-2025		15565	PITNEY BOWES	199-71-6512.02-999-699000	C	LEASE	510.66	N
040298	09-17-2025		15730	QUILL CORPORATION	199-11-6395.01-001-611000	C	SUPPLIES	76.58	N
					199-11-6395.01-001-611000		SUPPLIES	611.37	
					199-41-6395.00-701-699000		TONER	253.52	
							Check 040298 Total:	**941.47**	
040299	09-17-2025		00380	REALITYWORKS, INC.	244-11-6395.00-001-611000	C	REAL BABY	5,669.48	N
040300	09-17-2025		00550	RELIANT ENERGY	199-51-6259.01-001-699000	C	MONTHLY	10,153.19	N
040301	09-17-2025		00689	San Angelo Pro Pump In	199-51-6219.00-001-699000	C	CLEAN OUT	1,156.04	N
040302	09-17-2025		17212	SMALL SCHOOLS COO	199-93-6492.00-999-623000	C	MONTHLY	25,771.07	N
040303	09-17-2025		00792	SOUTHERN COMPUTE	199-11-6399.15-001-611000	C	SOFTWARE	1,789.76	N
040304	09-17-2025		20279	SPECTRUM VOIP	199-51-6259.88-001-699000	C	MONTHLY	24.71	N
040305	09-17-2025		17709	TASB	199-41-6498.02-750-699000	C	LOCAL UPDATE	130.00	N
					199-41-6498.03-750-699000		HR SERVICES	945.00	
					199-41-6498.03-750-699000		ANNUAL	1,225.00	
							Check 040305 Total:	**2,300.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040306	09-17-2025		17710	TASB RISK MANAGEM	199-11-6143.00-001-611000	C	ANNUAL	2,000.00	N
040307	09-17-2025		00041	TEPSA	199-23-6499.88-001-699000	C	MEMBER DUES-ALBERT	389.00	N
040308	09-17-2025		16398	TEXAS ASSOCIATION	199-41-6498.03-750-699000	C	ANNUAL	500.00	N
040309	09-17-2025		20346	TEXAS COLLEGE BRID	244-11-6395.00-001-611000	C	AGREEMENT	1,000.00	N
040310	09-17-2025		00541	TEXAS COMPUTER SO	199-53-6219.02-750-699000	C	MONTHLY CONTRACT	1,308.50	N
040311	09-17-2025		20320	KATHLEEN PUCCI, CF	199-34-6425.00-001-699000	C	PROPERTY INSURANCE	13,626.00	N
					199-41-6425.00-001-699000		PROPERTY INSURANCE	2,500.00	
					199-51-6425.00-001-699000		PROPERTY INSURANCE	1,000.00	
					199-51-6425.00-001-699000		PROPERTY INSURANCE	72,086.00	
					199-51-6425.88-001-699000		PROPERTY INSURANCE	72,086.00	
					199-52-6425.00-001-699000		PROPERTY INSURANCE	500.00	
					199-53-6425.00-001-699000		PROPERTY INSURANCE	1,210.00	
							Check 040311 Total:	**163,008.00**	
040312	09-17-2025		00643	THE BROKERAGE STO	199-36-6426.01-001-691000	C	ANNUAL	500.00	N
040313	09-17-2025		20067	TX RURAL EDUCATION	199-41-6498.03-750-699000	C	ANNUAL	450.00	N
040314	09-17-2025		16397	TX ASSOC OF COMMU	199-41-6498.03-750-699000	C	ANNUAL	500.00	N
040315	09-17-2025		18688	USI INC	199-11-6395.01-001-611000	C	LAMINATING FILM	149.90	N
					199-11-6395.89-001-611000		LAMINATING FILM	149.91	
							Check 040315 Total:	**299.81**	
040316	09-17-2025		20223	VGI TECHNOLOGY INC	199-53-6249.00-750-699000	C	LOGIN TROUBLE	65.00	N
040317	09-17-2025		18939	WEST TEXAS FIRE EXT	199-51-6399.01-001-699000	C	FIRE EXT	244.54	N
040318	09-17-2025		00407	WEST TEXAS STEEL	199-11-6395.03-001-622000	C	CATTLE PANEL	308.40	N
040319	09-17-2025		20374	WHEAT ENERGY SERV	199-34-6311.00-001-699000	C	EQUIPMENT LEASE	1,500.00	N
090301	09-03-2025		20207	ARBITER SPORTS	199-36-6219.00-001-691000	D	OFFICIALS	5,000.00	N
091101	09-11-2025		16364	RLISD WORKERS COM	199-11-6143.00-001-611000	D	TRANSFER	76.00	N
091501	09-15-2025		00558	ROBERT LEE STATE B	199-41-6499.01-750-699000	D	ACH MONTHLY	30.00	N
							Grand Totals:	**394,717.16**	

End of Report