

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001214	04-15-2025		20363	FORT STOCKTON ISD	699-81-6629.00-001-599000	C	THREE BUSES	15,960.00	N
001215	04-15-2025		20359	UCS SPIRIT	699-81-6629.00-001-599000	C	POLE VAULT POLES	1,670.00	N
001216	04-15-2025		20360	UNI FI	699-81-6629.00-001-599000	C	ACCESS POINTS	1,799.91	N
006097	04-15-2025		20344	90 DEGREE BENEFITS	863-00-2153.00-148-500000	D	APR DED HEALTH INSURAN	18,421.49	N
					863-00-2153.00-149-500000		APR DED HEALTH INSURAN	1,991.91	
					863-00-2153.00-150-500000		APR DED HEALTH INSURAN	5,241.59	
							Check 006097 Total:	25,654.99	
006098	04-15-2025		00856	AFLAC	863-00-2159.00-124-500000	D	APR DED MISCELLANEOUS	114.14	N
006099	04-15-2025		20155	EECU	863-00-2159.00-135-500000	D	APR DED HSA	120.00	N
006100	04-15-2025		00404	FBS ADMINISTRATORS	863-00-2153.00-053-500000	D	APR DED LIFE INSURANCE	45.40	N
					863-00-2153.00-054-500000		APR DED HEALTH INSURAN	72.00	
					863-00-2153.00-055-500000		APR DED HEALTH INSURAN	401.68	
					863-00-2153.00-060-500000		APR DED LIFE INSURANCE	511.97	
					863-00-2153.00-061-500000		APR DED HEALTH INSURAN	1,767.25	
					863-00-2153.00-129-500000		APR DED LIFE INSURANCE	69.42	
					863-00-2153.00-131-500000		APR DED LIFE INSURANCE	14.30	
					863-00-2153.00-137-500000		APR DED LIFE INSURANCE	14.76	
					863-00-2159.00-056-500000		APR DED MISCELLANEOUS	188.80	
					863-00-2159.00-066-500000		APR DED MISCELLANEOUS	65.45	
					863-00-2159.00-102-500000		APR DED MISCELLANEOUS	82.70	
					863-00-2159.00-106-500000		APR DED MISCELLANEOUS	71.13	
					863-00-2159.00-109-500000		APR DED MISCELLANEOUS	86.00	
					863-00-2159.00-141-500000		APR DED MISCELLANEOUS	20.36	
					863-00-2159.00-147-500000		APR DED MISCELLANEOUS	336.00	
					863-00-2159.00-152-500000		APR DED MISCELLANEOUS	274.48	
							Check 006100 Total:	4,021.70	
006101	04-15-2025		00195	LEGALSHIELD	863-00-2159.00-021-500000	D	APR DED MISCELLANEOUS	26.90	N
006102	04-15-2025		00516	NATIONAL BENEFIT SE	863-00-2153.00-064-500000	D	APR DED HEALTH INSURAN	1,979.98	N
					863-00-2159.00-035-500000		APR DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-047-500000		APR DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-071-500000		APR DED TAX SHEL. ANNUIT	250.00	
					863-00-2159.00-104-500000		APR DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-105-500000		APR DED ROTH ANNUITY	208.33	
					863-00-2159.00-115-500000		APR DED TAX SHEL. ANNUIT	208.33	
							Check 006102 Total:	2,846.64	
006103	04-15-2025		16184	ROBERT LEE ISD	863-00-2159.00-013-500000	D	APR DED MISCELLANEOUS	985.00	N
006104	04-15-2025		20296	TEXAS LIFE INSURANC	863-00-2153.00-043-500000	D	APR DED LIFE INSURANCE	98.30	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040061	04-04-2025		00273	PIONEER VETERINARY	199-11-6395.03-001-522000	C	MEDS	266.94	N
040062	04-15-2025		20362	A-Z BUS TEXAS LLC	199-34-6319.00-001-599000	C	DECALS	183.64	N
040063	04-15-2025		00131	VESTIS	199-51-6219.88-001-599000	C	MONTHLY	244.26	N
040064	04-15-2025		00198	ASKINS COMPANY, IN	199-34-6249.88-001-599000	C	OIL CHANGES	327.00	N
040065	04-15-2025		20246	CITIBANK	199-00-1261.01-000-500000	C	FCCLA ACTIVITY	1,958.00	N
					199-00-1261.01-000-500000		GOLF ACTIVITY	48.00	
					199-00-1261.01-000-500000		STUDENT COUNCIL	507.00	
					199-00-1261.01-000-500000		FFA ACTIVITY	354.25	
					199-23-6411.00-001-599000		PRIN TRAVEL	38.36	
					199-34-6311.00-001-523000		SPED FUEL	1,563.55	
					199-34-6311.00-001-599000		REG FUEL	926.02	
					199-36-6411.00-001-599000		UIL HS	139.99	
					199-36-6412.00-001-591000		ATHLETIC TRAVEL	1,716.42	
					199-36-6412.03-001-522000		AG TRAVEL	2,753.36	
					199-36-6412.05-001-522000		FCS TRAVEL	5,643.47	
					199-36-6499.10-001-599000		YEARBOOK TRAVEL	129.78	
					199-51-6311.00-001-599000		MAINT FUEL	104.27	
					Check 040065 Total:			15,882.47	
040066	04-15-2025		20209	CTWP	199-71-6512.01-999-599000	C	MONTHLY	72.28	N
040067	04-15-2025		12370	EDUCATION SERVICE	211-11-6395.88-001-511000	C	3RD QUARTER	1,217.50	N
					244-11-6219.00-001-511000		3RD QUARTER	750.00	
					429-11-6299.03-001-511000		3RD QUARTER	16,625.00	
					Check 040067 Total:			18,592.50	
040068	04-15-2025		00554	ENER-TEL SERVICES	199-51-6219.00-001-599000	C	MONTHLY	47.00	N
040069	04-15-2025		20046	FRONTIER COMMUNIC	199-51-6259.88-001-599000	C	MONTHLY	172.82	N
040070	04-15-2025		12677	DEAN FOODS COMPA	101-35-6341.00-001-599000	C	MILK	1,355.23	N
040071	04-15-2025		00645	GM WELDING SUPPLY	199-11-6395.03-001-522000	C	ACETYLENE	81.84	N
					199-11-6395.03-001-522000		ARGON/CARBON DIOXIDE	351.20	
					Check 040071 Total:			433.04	
040072	04-15-2025		20280	GRAYBAR FINANCIAL	199-51-6259.00-001-599000	C	PHONE SYSTEM	43.33	N
040073	04-15-2025		20288	HOLIDAYS 'N TRAVEL	199-36-6494.05-001-522000	C	NATIONAL TRIP TO FLORIDA	7,971.00	N
040074	04-15-2025		00749	LABATT FOOD SERVIC	101-35-6341.00-001-599000	C	FOOD	8,187.47	N
					101-35-6342.00-001-599000		NON FOOD	95.44	
					199-23-6499.88-001-511000		AWARDS	95.44	
					Check 040074 Total:			8,378.35	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040075	04-15-2025		14382	LOWES	199-51-6319.88-001-599000	C	SUPPLIES	831.41	N
040076	04-15-2025		14590	MAYFIELD PAPER CO	101-35-6342.00-001-599000	C	NON FOOD SUPPLIES	384.46	N
					101-35-6342.00-001-599000		NON FOOD SUPPLIES	560.54	
					101-35-6342.00-001-599000		NON FOOD SUPPLIES	126.53	
					101-35-6342.00-001-599000		NON FOOD SUPPLIES	568.08	
					101-35-6342.00-001-599000		NON FOOD SUPPLIES	800.67	
					101-35-6342.00-001-599000		NON FOOD SUPPLIES	71.97	
					199-51-6315.00-001-599000		SUPPLIES	559.26	
					199-51-6315.88-001-599000		SUPPLIES	31.30	
					199-51-6315.88-001-599000		SUPPLIES	559.26	
					Check 040076 Total:			3,662.07	
040077	04-15-2025		17292	MELODY'S SOUTHWES	199-36-6219.00-001-599000	C	DRUG PANEL SCREEN	378.00	N
040078	04-15-2025		15355	OBSERVER/ENTERPRI	199-41-6499.00-750-599000	C	ADVERTISING	336.00	N
040079	04-15-2025		15357	ORKIN INC.	199-51-6219.00-001-599000	C	MONTHLY	318.19	N
040080	04-15-2025		15436	POSITIVE PROMOTION	199-11-6395.89-001-511000	C	ELEM SUPPLIES	95.88	N
040081	04-15-2025		20343	REECE	199-51-6248.00-001-599000	C	FAUCETS	692.90	N
040082	04-15-2025		20050	REGION 4 EDUCATION	199-34-6411.00-999-599000	C	BUS RECERTIFICATION	60.00	N
040083	04-15-2025		00550	RELIANT ENERGY	199-51-6259.01-001-599000	C	MONTHLY	1,928.36	N
040084	04-15-2025		16155	ROBERT LEE ACTIVITY	199-11-6411.03-001-522000	C	AG TRAVEL	612.00	N
					199-34-6319.00-001-599000		BUS SUPPLIES	7.50	
					199-36-6249.06-001-599000		CHEER ELECTION	424.80	
					199-36-6395.01-001-591000		ATHLETIC SUPPLIES	537.76	
					199-36-6412.00-001-591000		ATHLETIC TRAVEL	3,042.90	
					199-36-6498.01-001-591000		ENTRY FEES	4,938.50	
					199-41-6499.01-750-599000		MISC	25.00	
					244-11-6395.00-001-511000		AG FOR EAF	366.57	
					Check 040084 Total:			9,955.03	
040085	04-15-2025		16360	ROBERT LEE WATER D	199-51-6259.00-001-599000	C	MONTHLY	2,226.90	N
040086	04-15-2025		20201	ROBERTS TRUCK CEN	199-34-6249.00-001-599000	C	BATTERIES	432.96	N
040087	04-15-2025		00689	San Angelo Pro Pump In	199-51-6248.00-001-599000	C	CLEAN OUT	718.36	N
040088	04-15-2025		20353	SCW	199-11-6249.88-001-530000	C	GOOGLE CHROME	775.00	N
					199-11-6249.88-001-530000		OFFICE LTSC	319.60	
					199-11-6399.15-001-511000		CREATIVE CLOUD	2,458.00	
					Check 040088 Total:			3,552.60	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040089	04-15-2025		17212	SMALL SCHOOLS COO	199-93-6492.00-999-523000	C	MONTHLY	21,616.88	N
040090	04-15-2025		20279	SPECTRUM VOIP	199-51-6259.88-001-599000	C	MONTHLY	24.75	N
040091	04-15-2025		17622	SUPERIOR SERVICES	199-51-6248.00-001-599000	C	STOPPED UP DRAIN	671.93	N
					199-51-6248.88-001-599000		WATER HEATER LEAK	1,352.47	
							Check 040091 Total:	2,024.40	
040092	04-15-2025		00541	TEXAS COMPUTER SO	199-53-6219.02-750-599000	C	MONTHLY	2,014.00	N
					199-53-6219.02-750-599000		MONTHLY	1,662.50	
							Check 040092 Total:	3,676.50	
040093	04-28-2025		20364	JARED SCOTT, LLC	244-11-6395.00-001-511000	C	SPEAKER	1,500.00	N
040901	04-09-2025		16364	RLISD WORKERS COM	199-41-6143.00-750-599000	D	CAS TRANSFER	39.00	N
041501	04-15-2025		00719	BUSINESS CARD	199-00-1261.01-000-500000	D	TRACK CONCESSION	4,817.07	N
					199-00-1261.01-000-500000		GOLF ACTIVITY	282.68	
					199-11-6399.01-001-511000		TECH SUPPLIES	40.00	
					199-11-6411.03-001-522000		AG TRAVEL	24.25	
					199-12-6329.00-001-599000		HS LIBRARY	54.91	
					199-36-6412.00-001-591000		ATHLETIC TRAVEL	1,622.73	
					199-41-6411.00-701-599000		SUPT. TRAVEL	109.93	
					199-41-6499.01-750-599000		MISC	50.00	
							Check 041501 Total:	7,001.57	
Grand Totals:								168,339.20	

End of Report