

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001117	10-09-2025		20144	HILLTOP SECURITIES,	599-71-6599.01-999-699000	C	ANNUAL REPORT	3,500.00	N
001118	10-22-2025		20092	UMB BANK CORPORAT	599-71-6599.01-999-699000	C	BILLING FEES	530.00	N
001236	10-22-2025		20377	STURDISTEEL	699-81-6629.00-001-699000	C	CUPHOLDER ARM REST FO	170.00	N
006179	10-15-2025		20344	90 DEGREE BENEFITS	863-00-2153.00-148-600000	D	OCT DED HEALTH INSURAN	17,186.84	N
					863-00-2153.00-149-600000		OCT DED HEALTH INSURAN	4,493.52	
					863-00-2153.00-150-600000		OCT DED HEALTH INSURAN	3,337.41	
					Check 006179 Total:			25,017.77	
006180	10-15-2025		00856	AFLAC	863-00-2159.00-124-600000	D	OCT DED MISCELLANEOUS	68.64	N
006181	10-15-2025		20155	EECU	863-00-2159.00-135-600000	D	OCT DED HSA	50.00	N
006182	10-15-2025		00404	FBS ADMINISTRATORS	863-00-2153.00-053-600000	D	OCT DED LIFE INSURANCE	44.78	N
					863-00-2153.00-054-600000		OCT DED HEALTH INSURAN	30.00	
					863-00-2153.00-055-600000		OCT DED HEALTH INSURAN	383.21	
					863-00-2153.00-060-600000		OCT DED LIFE INSURANCE	490.08	
					863-00-2153.00-061-600000		OCT DED HEALTH INSURAN	1,500.59	
					863-00-2153.00-129-600000		OCT DED LIFE INSURANCE	69.42	
					863-00-2153.00-131-600000		OCT DED LIFE INSURANCE	35.75	
					863-00-2153.00-136-600000		OCT DED LIFE INSURANCE	5.76	
					863-00-2153.00-137-600000		OCT DED LIFE INSURANCE	35.75	
					863-00-2159.00-056-600000		OCT DED MISCELLANEOUS	179.22	
					863-00-2159.00-066-600000		OCT DED MISCELLANEOUS	62.02	
					863-00-2159.00-102-600000		OCT DED MISCELLANEOUS	75.72	
					863-00-2159.00-106-600000		OCT DED MISCELLANEOUS	104.23	
					863-00-2159.00-109-600000		OCT DED MISCELLANEOUS	121.50	
					863-00-2159.00-141-600000		OCT DED MISCELLANEOUS	61.04	
					863-00-2159.00-147-600000		OCT DED MISCELLANEOUS	252.00	
					863-00-2159.00-152-600000		OCT DED MISCELLANEOUS	227.42	
					Check 006182 Total:			3,678.49	
006183	10-15-2025		00195	LEGALSHIELD	863-00-2159.00-021-600000	D	OCT DED MISCELLANEOUS	26.90	N
006184	10-15-2025		00516	NATIONAL BENEFIT SE	863-00-2153.00-064-600000	D	OCT DED HEALTH INSURAN	2,056.66	N
					863-00-2159.00-035-600000		OCT DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-047-600000		OCT DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-071-600000		OCT DED TAX SHEL. ANNUIT	250.00	
					863-00-2159.00-104-600000		OCT DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-105-600000		OCT DED ROTH ANNUITY	208.33	
					863-00-2159.00-115-600000		OCT DED TAX SHEL. ANNUIT	208.33	
					Check 006184 Total:			2,923.32	
006185	10-15-2025		16184	ROBERT LEE ISD	863-00-2159.00-013-600000	D	OCT DED MISCELLANEOUS	825.00	N
006186	10-15-2025		20296	TEXAS LIFE INSURANC	863-00-2153.00-043-600000	D	OCT DED LIFE INSURANCE	76.00	N

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040320	10-22-2025		00197	A-TEX RESTAURANT S	199-51-6249.00-001-699000	C	COOLER DOOR	374.80	N
040321	10-22-2025		00624	ANGELO AWARDS	199-23-6499.00-001-611000	C	HOMECOMING AWARDS	416.25	N
040322	10-22-2025		10397	ANGELO GLASS & MIR	199-51-6248.00-001-699000	C	PRESS BOX GLASS	1,008.94	N
040323	10-22-2025		10395	ANGELO WATER SERV	199-51-6219.00-001-699000	C	MONTHLY	282.19	N
040324	10-22-2025		00131	VESTIS	199-51-6219.88-001-699000	C	WEEKLY	245.50	N
040325	10-22-2025		20207	ARBITER SPORTS	199-36-6399.00-001-691000	C	LICENSE	875.00	N
040326	10-22-2025		00198	ASKINS COMPANY, IN	199-34-6249.00-001-699000	C	REPAIR	5,221.96	N
040327	10-22-2025		14330	ATMOS ENERGY	199-51-6259.00-001-699000	C	MONTHLY	170.25	N
					199-51-6259.00-001-699000		MONTHLY	115.12	
	10-22-2025	3031408822	14330	ATMOS ENERGY	199-51-6259.00-001-699000	M	OVERPAYMENT	-154.06	
	10-22-2025		14330	ATMOS ENERGY	199-51-6259.88-001-699000	C	MONTHLY	404.33	
					199-51-6259.88-001-699000		MONTHLY	357.79	
					199-51-6259.88-001-699000		MONTHLY	95.28	
							Check 040327 Total:	988.71	
040328	10-22-2025		20246	CITIBANK	199-00-1261.01-000-600000	C	SPANISH CLUB	34.02	N
					199-00-1261.01-000-600000		STUDENT COUNCIL	54.45	
					199-11-6411.03-001-622000		ATHLETIC TRAVEL	94.59	
					199-11-6411.05-001-622000		FCS TRAVEL	293.28	
					199-34-6311.00-001-623000		SPED FUEL	68.00	
					199-36-6395.06-001-699000		CHEER SUPPLIES	75.65	
					199-36-6395.88-001-699000		JH CHEER SUPPLIES	49.34	
					199-36-6412.00-001-691000		ATHLETIC TRAVEL	398.73	
							Check 040328 Total:	1,068.06	
040329	10-22-2025		00166	CLAWSON MECHANIC	199-51-6219.02-001-699000	C	REPLACE CONTACTOR	355.00	N
					199-51-6219.02-001-699000		CHANGED TO WORKING UNI	1,441.00	
					199-51-6219.02-001-699000		UNIT NOT COOLING	120.00	
							Check 040329 Total:	1,916.00	
040331	10-22-2025		20239	CTWP	199-71-6512.01-999-699000	C	COPIER	339.38	N
					199-71-6512.01-999-699000		COPIERS	1,631.76	
							Check 040331 Total:	1,971.14	
040332	10-22-2025		12138	DIX KEY SHOP	199-51-6319.88-001-699000	C	KEYS	60.25	N
040333	10-22-2025		12380	ECKERT & COMPANY,	199-41-6211.00-701-699000	C	COMPLETION OF FIELD WO	8,831.21	N
040334	10-22-2025		12370	EDUCATION SERVICE	199-41-6419.00-702-699000	C	TEC UPDATES	480.00	N
040335	10-22-2025		16661	EICHELBAUM WARDEL	199-41-6211.00-701-699000	C	RETAINER	950.00	N

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040336	10-22-2025		00554	ENER-TEL SERVICES	199-53-6219.03-750-699000	C	SECURITY MONITORING	47.00	N
					199-53-6219.03-750-699000		FIRE ALARM MONITOR	50.00	
							Check 040336 Total:	97.00	
040337	10-22-2025		12660	FOLLETT EDUCATION	199-12-6329.00-001-699000	C	HS LIBRARY BOOKS	103.53	N
040338	10-22-2025		20046	FRONTIER COMMUNIC	199-51-6259.00-001-699000	C	MONTHLY	105.38	N
					199-51-6259.00-001-699000		MONTHLY	606.25	
					199-51-6259.88-001-699000		MONTHLY	571.14	
							Check 040338 Total:	1,282.77	
040339	10-22-2025		12677	DEAN FOODS COMPA	101-35-6341.00-001-699000	C	MONTHLY	1,615.16	N
040340	10-22-2025		00645	GM WELDING SUPPLY	199-11-6395.03-001-622000	C	ACETYLENE	79.20	N
040341	10-22-2025		20280	GRAYBAR FINANCIAL	199-71-6522.00-999-699000	C	PHONE SYSTEM	832.11	N
040342	10-22-2025		00748	HAWKINS BATTERY &	199-51-6624.00-001-699000	C	GOLF CART REPAIR	1,875.69	N
040343	10-22-2025		20277	HCDT INSURANCE AG	199-51-6425.00-001-699000	C	PROPERTY INSURANCE	10,384.11	N
					199-51-6425.88-001-699000		PROPERTY INSURANCE	10,384.11	
							Check 040343 Total:	20,768.22	
040344	10-22-2025		00459	HOUSE OF CHEMICAL	199-51-6315.00-001-699000	C	CLEANER	143.90	N
040345	10-22-2025		13695	INTERQUEST DETECTI	199-23-6219.88-001-699000	C	DETECTION SERVICE	350.00	N
040346	10-22-2025		00749	LABATT FOOD SERVIC	101-35-6341.00-001-699000	C	FOOD	8,734.56	N
					101-35-6342.00-001-699000		NON FOOD	2.94	
					101-35-6342.00-001-699000		FUEL SURCHARGE	217.40	
					199-23-6499.88-001-611000		ELEM AWARDS	203.75	
							Check 040346 Total:	9,158.65	
040347	10-22-2025		20371	LONE STAR CUTTING	199-11-6395.03-001-622000	C	UPGRADE	1,000.00	N
040348	10-22-2025		20350	LONE STAR DIESEL	199-34-6249.00-001-699000	C	REPAIR	1,309.16	N
040349	10-22-2025		20322	MASTERYPREP LLC	244-11-6395.00-001-611000	C	ACT ONLINE TEST PREP	3,880.00	N
040350	10-22-2025		14590	MAYFIELD PAPER CO	101-35-6342.00-001-699000	C	SUPPLIES	278.84	N
					101-35-6342.00-001-699000		SUPPLIES	389.71	
					101-35-6342.00-001-699000		SUPPLIES	494.59	
					101-35-6342.00-001-699000		SUPPLIES	22.98	
					101-35-6342.00-001-699000		SUPPLIES	70.41	
					101-35-6342.00-001-699000		SUPPLIES	60.78	
					101-35-6342.00-001-699000		SUPPLIES	396.67	
					199-51-6315.00-001-699000		SUPPLIES	123.31	
					199-51-6315.00-001-699000		SUPPLIES	42.32	
					199-51-6315.00-001-699000		SUPPLIES	106.10	
					199-51-6315.00-001-699000		SUPPLIES	313.31	
		0000006444	14590	MAYFIELD PAPER CO	199-51-6315.00-001-699000	M	RETURN	-106.10	
		10-22-2025	14590	MAYFIELD PAPER CO	199-51-6315.88-001-699000	C	SUPPLIES	913.11	
					199-51-6315.88-001-699000		SUPPLIES	242.59	

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040352	10-22-2025		00733	NEVCO, INC.	199-51-6315.88-001-699000		SUPPLIES	30.46	
					199-51-6315.88-001-699000		SUPPLIES	224.76	
							Check 040350 Total:	3,603.84	
					199-36-6395.01-001-691000	C	ATHLETIC SUPPLIES	164.42	N
					199-51-6219.88-001-699000	C	MONTHLY	334.10	N
					199-11-6395.01-001-611000	C	SUPPLIES	75.72	N
					199-11-6395.01-001-611000		SUPPLIES	23.79	
					199-11-6395.01-001-611000		SUPPLIES	267.00	
					199-11-6395.01-001-611000	M	RETURN	-342.23	
					199-11-6395.89-001-611000	C	SUPPLIES	250.93	
040353	10-22-2025	0002557272	15730	QUILL CORPORATION	199-41-6395.00-701-699000		SUPPLIES	136.99	
					199-41-6395.00-701-699000		OFFICE SUPPLIES	304.63	
							Check 040354 Total:	716.83	
					199-51-6249.88-001-699000	C	VAC BRKR REPAIR	88.48	N
					199-51-6259.01-001-699000	C	MONTHLY	234.19	N
					199-51-6259.01-001-699000		MONTHLY	8,313.20	
					199-51-6259.01-001-699000	M	CREDIT	-27.81	
							Check 040356 Total:	8,519.58	
					270-11-6395.88-001-611000	C	STAR READ ENG	4,621.60	N
					199-11-6411.03-001-622000	C	AG TRAVEL	136.00	N
040354	10-22-2025		16155	ROBERT LEE ACTIVITY	199-34-6319.00-001-699000		BUS SUPPLIES	22.50	
					199-36-6219.00-001-691000		GAME OFFICIALS	345.00	
					199-36-6412.00-001-691000		ATHLETIC TRAVEL	1,688.13	
					199-36-6498.01-001-691000		ATHLETIC ENTRIES	240.00	
					199-36-6498.01-001-691000		ATH ENTRY FEES	962.00	
					199-41-6499.01-750-699000		MISC	25.00	
							Check 040358 Total:	3,418.63	
					199-51-6259.00-001-699000	C	MONTHLY	1,173.25	N
					199-51-6259.88-001-699000		MONTHLY	1,173.26	
							Check 040359 Total:	2,346.51	
040355	10-22-2025		20201	ROBERTS TRUCK CEN	199-34-6249.00-001-699000	C	BATTERY	416.85	N
	10-22-2025	X804036481	20201	ROBERTS TRUCK CEN	199-34-6249.00-001-699000	M	040249 08-19-2025 \$77.76	-8.64	
	10-22-2025	X804039003	20201	ROBERTS TRUCK CEN	199-34-6249.00-001-699000	M	RETURN	-57.60	
040356	10-22-2025		00689	San Angelo Pro Pump In	199-51-6248.00-001-699000	C	CLEAN OUT	801.24	N
					199-11-6395.89-001-611000	C	SUBSCRIPTION	419.38	N
					199-31-6395.00-001-611000	C	MEDICAL SUPPLIES	136.04	N
040364	10-22-2025		17212	SMALL SCHOOLS COO	199-93-6492.00-999-623000	C	MONTHLY	25,771.07	N

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040365	10-22-2025		20279	SPECTRUM VOIP	199-51-6259.88-001-699000	C	MONTHLY	24.88	N
040366	10-22-2025		17622	SUPERIOR SERVICES	199-51-6248.88-001-699000	C	DRAIN LEAK	1,163.00	N
040367	10-22-2025		20230	T-MOBILE	199-51-6259.88-001-699000	C	MONTHLY	600.00	N
040369	10-22-2025		00541	TEXAS COMPUTER SO	199-53-6219.02-750-699000	C	MONTHLY	1,350.00	N
040370	10-22-2025		12041	AGENCY 405	199-41-6499.01-750-699000	C	NAME SEARCH	2.00	N
040371	10-22-2025		00567	TEXAS SCHOOL COALI	199-41-6498.03-750-699000	C	ANNUAL	500.00	N
040372	10-22-2025		20378	THINKCIRCA.COM, INC	270-11-6395.00-001-611000	C	STUDENT LICENSE	6,900.00	N
040373	10-22-2025		18689	US FOODSERVICE	101-35-6343.00-001-699000	C	MONTHLY	70.70	N
040374	10-22-2025		00791	W. GORDY DAY, M.D.	199-34-6219.00-001-699000	C	D. BROWN	90.00	N
040375	10-22-2025		18939	WEST TEXAS FIRE EXT	199-51-6315.00-001-699000	C	SUPPLIES	64.05	N
					199-51-6315.88-001-699000		SUPPLIES	275.34	
					199-51-6319.00-001-699000		FILL FIRE EXT	38.99	
					199-51-6319.00-001-699000		DETERGENT	447.58	
					Check 040375 Total:			825.96	
040376	10-22-2025		20374	WHEAT ENERGY SERV	199-11-6411.03-001-622000	C	FUEL	157.97	N
					199-23-6411.00-001-699000		FUEL	149.38	
					199-31-6411.00-001-611000		FUEL	58.16	
					199-34-6311.00-001-623000		FUEL	3,140.02	
					199-34-6311.00-001-699000		FUEL	1,645.58	
					199-36-6412.00-001-691000		FUEL	1,791.28	
					199-36-6412.06-001-699000		FUEL	70.36	
					199-36-6412.09-001-699000		FUEL	53.37	
					199-41-6411.00-701-699000		FUEL	195.39	
					199-51-6311.00-001-699000		FUEL	131.38	
					Check 040376 Total:			7,392.89	
040377	10-22-2025		20354	TEXAS ASSOCIATION	199-41-6411.00-701-699000	C	CONFERENCE	200.00	N
100801	10-08-2025		16364	RLISD WORKERS COM	199-41-6143.00-701-699000	D	CAS TRANSFER	113.00	N
102201	10-22-2025		00719	BUSINESS CARD	199-00-1261.01-000-600000	D	FOOTBALL CONCESSION	3,049.48	N
					199-00-1261.01-000-600000		DONATIONS	161.11	
					199-00-1261.01-000-600000		STUDENT COUCIL	162.05	
					199-00-1261.01-000-600000		YEARBOOK	201.90	
					199-00-1261.01-000-600000		SPANISH CLUB	50.28	
					199-00-1261.01-000-600000		FOREIGN EXCHANGE	569.09	
					199-11-6321.00-001-611000		HS TEXTBOOKS	225.00	
					199-11-6395.89-001-611000		ELEM SUPPLIES	305.37	
					199-36-6395.01-001-691000		ATHLETIC SUPPLIES	1,500.00	
					199-36-6395.02-001-699000		DRUM LINE	143.99	

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					199-41-6395.00-701-699000		OFFICE SUPPLIES	93.14	
					199-41-6498.03-750-699000		MEMBERSHIP	658.16	
					199-41-6499.01-750-699000		MISC OPERATING	191.82	
					199-41-6499.01-750-699000		MISC OPERATING	.58	
							Check 102201 Total:	7,311.97	
							Grand Totals:	181,888.25	

End of Report