

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001237	11-19-2025		11372	BSN SPORTS	699-11-6399.00-001-699000	C	BASKETBALL CART	529.00	N
001238	11-19-2025		20380	E3 ENTEGRAL SOLUTI	699-81-6629.00-001-699000 699-81-6629.00-001-699000	C	HVAC REPLACEMENT UPGR HVAC REPLACEMENT UPGR	100,000.00 340,954.05	N
							Check 001238 Total:	440,954.05	
006191	11-14-2025		20344	90 DEGREE BENEFITS	863-00-2153.00-148-600000 863-00-2153.00-149-600000 863-00-2153.00-150-600000	D	NOV DED HEALTH INSURAN NOV DED HEALTH INSURAN NOV DED HEALTH INSURAN	17,186.84 4,493.52 3,337.41	N
							Check 006191 Total:	25,017.77	
006192	11-14-2025		00856	AFLAC	863-00-2159.00-124-600000	D	NOV DED MISCELLANEOUS	68.64	N
006193	11-14-2025		20155	EECU	863-00-2159.00-135-600000	D	NOV DED HSA	50.00	N
006194	11-14-2025		00404	FBS ADMINISTRATORS	863-00-2153.00-053-600000 863-00-2153.00-054-600000 863-00-2153.00-055-600000 863-00-2153.00-060-600000 863-00-2153.00-061-600000 863-00-2153.00-129-600000 863-00-2153.00-131-600000 863-00-2153.00-136-600000 863-00-2153.00-137-600000 863-00-2159.00-056-600000 863-00-2159.00-066-600000 863-00-2159.00-102-600000 863-00-2159.00-106-600000 863-00-2159.00-109-600000 863-00-2159.00-141-600000 863-00-2159.00-147-600000 863-00-2159.00-152-600000	D	NOV DED LIFE INSURANCE NOV DED HEALTH INSURAN NOV DED HEALTH INSURAN NOV DED LIFE INSURANCE NOV DED HEALTH INSURAN NOV DED LIFE INSURANCE NOV DED LIFE INSURANCE NOV DED LIFE INSURANCE NOV DED LIFE INSURANCE NOV DED MISCELLANEOUS NOV DED MISCELLANEOUS NOV DED MISCELLANEOUS NOV DED MISCELLANEOUS NOV DED MISCELLANEOUS NOV DED MISCELLANEOUS NOV DED MISCELLANEOUS NOV DED MISCELLANEOUS NOV DED MISCELLANEOUS	44.78 30.00 383.21 490.08 1,500.59 69.42 35.75 5.76 35.75 179.22 62.02 75.72 104.23 121.50 61.04 252.00 227.42	N
							Check 006194 Total:	3,678.49	
006195	11-14-2025		00195	LEGALSHIELD	863-00-2159.00-021-600000	D	NOV DED MISCELLANEOUS	26.90	N
006196	11-14-2025		00516	NATIONAL BENEFIT SE	863-00-2153.00-064-600000 863-00-2159.00-035-600000 863-00-2159.00-047-600000 863-00-2159.00-071-600000 863-00-2159.00-104-600000 863-00-2159.00-105-600000 863-00-2159.00-115-600000	D	NOV DED HEALTH INSURAN NOV DED TAX SHEL. ANNUIT NOV DED TAX SHEL. ANNUIT NOV DED TAX SHEL. ANNUIT NOV DED TAX SHEL. ANNUIT NOV DED ROTH ANNUITY NOV DED TAX SHEL. ANNUIT	2,056.66 50.00 100.00 250.00 50.00 208.33 208.33	N
							Check 006196 Total:	2,923.32	
006197	11-14-2025		16184	ROBERT LEE ISD	863-00-2159.00-013-600000	D	NOV DED MISCELLANEOUS	825.00	N
006198	11-14-2025		20296	TEXAS LIFE INSURANC	863-00-2153.00-043-600000	D	NOV DED LIFE INSURANCE	76.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040378	11-19-2025		10180	ALERT SERVICES, INC.	199-36-6395.00-001-691000	C	bio freez and plastic cups	286.00	N
040379	11-19-2025		10395	ANGELO WATER SERV	199-51-6259.00-001-699000	C	MONTHLY	1,566.25	N
					199-51-6259.88-001-699000		MONTHLY	604.38	
					199-51-6259.88-001-699000		MONTHLY	199.00	
					199-51-6259.88-001-699000		MONTHLY	447.64	
							Check 040379 Total:	2,817.27	
040380	11-19-2025		00131	VESTIS	199-51-6219.00-001-699000	C	WEEKLY	245.50	N
040381	11-19-2025		00198	ASKINS COMPANY, IN	199-34-6249.00-001-699000	C	REPAIR	493.00	N
040382	11-19-2025		14330	ATMOS ENERGY	199-51-6259.00-001-699000	C	MONTHLY	357.30	N
					199-51-6259.00-001-699000		MONTHLY	1,011.26	
					199-51-6259.88-001-699000		MONTHLY	467.07	
							Check 040382 Total:	1,835.63	
040383	11-19-2025		00645	B&J WELDING SUPPLY	199-11-6395.03-001-622000	C	ACETYLENE	90.48	N
					199-11-6395.03-001-622000		RENTAL	283.99	
							Check 040383 Total:	374.47	
040384	11-19-2025		11372	BSN SPORTS	199-36-6395.01-001-691000	C	SCOREBOOK	83.00	N
040385	11-19-2025		20169	CEV	199-11-6395.01-001-611000	C	SUPPLIES	1,700.00	N
040386	11-19-2025		20246	CITIBANK	199-00-1261.01-000-600000	C	FCCLA	756.00	N
					199-00-1261.01-000-600000		ST COUNCIL	205.53	
					199-11-6411.03-001-622000		AG	162.37	
					199-36-6412.00-001-691000		ATHLETIC	443.99	
					199-36-6412.06-001-699000		CHEER HS	191.39	
					199-36-6412.09-001-699000		JH CHEER	146.66	
							Check 040386 Total:	1,905.94	
040387	11-19-2025		11619	CLAIMS ADMINISTRATI	199-41-6143.00-701-699000	C	FIXED FINAL AUDIT	421.00	N
					199-41-6143.10-701-699000		2ND QUARTER	963.00	
							Check 040387 Total:	1,384.00	
040388	11-19-2025		00166	CLAWSON MECHANIC	199-51-6219.02-001-699000	C	BELT	120.00	N
					199-51-6219.02-001-699000		BLOWER DRIVE	4,881.00	
							Check 040388 Total:	5,001.00	
040389	11-19-2025		20328	COLLEGE BOARD	199-31-6339.00-001-611000	C	PSAT	142.20	N
040390	11-19-2025		20239	CTWP	199-71-6512.01-999-699000	C	MONTHLY	354.60	N
					199-71-6512.01-999-699000		MONTHLY	2,095.58	
							Check 040390 Total:	2,450.18	
040391	11-19-2025		12000	DECOTY COFFEE COM	199-41-6499.01-750-699000	C	COFFEE	730.00	N
040392	11-19-2025		16661	EICHELBAUM WARDEL	199-41-6211.00-701-699000	C	MONTHLY	950.00	N
					199-41-6219.01-750-699000		CONTRACT PACKAGE	250.00	
							Check 040392 Total:	1,200.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040393	11-19-2025		00554	ENER-TEL SERVICES	199-51-6259.00-001-699000	C	FIRE ALARM MONITOR	50.00	N
					199-51-6259.88-001-699000		SECURITY MONITORING	47.00	
							Check 040393 Total:	97.00	
040394	11-19-2025		12660	FOLLETT EDUCATION	199-12-6329.00-001-699000	C	HS LIBRARY BOOKS	122.29	N
040395	11-19-2025		20046	FRONTIER COMMUNIC	199-51-6259.00-001-699000	C	MONTHLY	220.95	N
040396	11-19-2025		12677	DEAN FOODS COMPA	101-35-6341.00-001-699000	C	MILK	2,057.52	N
040397	11-19-2025		20280	GRAYBAR FINANCIAL	199-71-6512.00-999-699000	C	PHONE SYSTEM	832.11	N
040398	11-19-2025		13695	INTERQUEST DETECTI	199-23-6219.00-001-699000	C	VISIT	350.00	N
040399	11-19-2025		13698	IVEY MOTOR COMPAN	199-34-6249.00-001-699000	C	REPAIR	88.40	N
040400	11-19-2025		13895	JOSTENS	199-23-6499.00-001-611000	C	SUPPLIES	424.55	N
					199-23-6499.00-001-611000		SUPPLIES	140.95	
							Check 040400 Total:	565.50	
040401	11-19-2025		00749	LABATT FOOD SERVIC	101-35-6341.00-001-699000	C	FOOD	13,320.97	N
					101-35-6341.00-001-699000		THANKSGIVING	2,498.88	
					101-35-6342.00-001-699000		NON FOOD	185.59	
							Check 040401 Total:	16,005.44	
040402	11-19-2025		20154	LOWMAN EDUCATION,	410-11-6321.00-001-611000	C	TEXTBOOKS	9,900.00	N
040403	11-19-2025		14590	MAYFIELD PAPER CO	101-35-6342.00-001-699000	C	MONTHLY	158.24	N
					101-35-6342.00-001-699000		SUPPOLIES	63.60	
					101-35-6342.00-001-699000		SUPPOLIES	988.76	
					199-51-6315.00-001-699000		MONTHLY	554.69	
					199-51-6315.00-001-699000		SUPPOLIES	685.58	
							Check 040403 Total:	2,450.87	
040404	11-19-2025		17292	MELODY'S SOUTHWES	199-36-6219.00-001-699000	C	STUDENT TEST	437.50	N
040405	11-19-2025		00080	MUSIC K-8	199-11-6395.89-001-611000	C	CHRISTMAS MUSIC	65.45	N
040406	11-19-2025		15238	NATIONAL FFA ORGAN	199-00-1261.01-000-600000	C	AG	198.00	N
040407	11-19-2025		15355	OBSERVER/ENTERPRI	199-41-6499.00-750-699000	C	JOB POSTING	42.00	N
					199-41-6499.01-750-699000		SUBSCRIPTION	35.00	
							Check 040407 Total:	77.00	
040408	11-19-2025		15357	ORKIN INC.	199-51-6259.88-001-699000	C	MONTHLY	334.10	N
040409	11-19-2025		15565	PITNEY BOWES	199-41-6395.02-701-699000	C	POSTAGE	290.59	N
040410	11-19-2025		15730	QUILL CORPORATION	199-11-6395.00-001-623000	C	SUPPLIES	116.83	N
					199-11-6395.01-001-611000		SUPPLIES	43.69	
					199-11-6395.01-001-611000		SUPPLIES	42.41	
					199-11-6395.89-001-611000		SUPPLIES	301.75	
							Check 040410 Total:	504.68	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040411	11-19-2025		00550	RELIANT ENERGY	199-51-6259.01-001-699000	C	MONTHLY	200.71	N
					199-51-6259.01-001-699000		MONTHLY	10,855.62	
							Check 040411 Total:	11,056.33	
040412	11-19-2025		16155	ROBERT LEE ACTIVITY	199-36-6219.00-001-691000	C	OFFICIALS	480.00	N
					199-36-6395.01-001-691000		ATHLETIC SUPPLIES	24.09	
					199-36-6412.00-001-691000		ATHLETIC TRAVEL	748.02	
					199-36-6412.06-001-699000		CHEER TRAVEL	230.00	
					199-36-6498.01-001-691000		ENTRY FEES ATHLETICS	180.00	
					199-41-6411.00-701-699000		SUPT TRAVEL	317.33	
					199-41-6499.01-750-699000		MISC	50.00	
							Check 040412 Total:	2,029.44	
040413	11-19-2025		16360	ROBERT LEE WATER D	199-51-6259.00-001-699000	C	MONTHLY	2,564.01	N
040414	11-19-2025		20201	ROBERTS TRUCK CEN	199-34-6249.00-001-699000	C	REPAIR	954.74	N
					199-34-6249.88-001-699000		REPAIR	77.76	
					199-34-6249.88-001-699000		REPAIR	611.44	
							Check 040414 Total:	1,643.94	
040415	11-19-2025		20353	SCW	199-41-6395.00-701-699000	C	DELL DESKTOP FOR FRONT	23.88	N
					199-41-6395.00-701-699000		DELL DESKTOP FOR FRONT	839.92	
							Check 040415 Total:	863.80	
040416	11-19-2025		17212	SMALL SCHOOLS COO	199-93-6492.00-999-623000	C	MONTHLY	25,771.07	N
040417	11-19-2025		20279	SPECTRUM VOIP	199-51-6259.00-001-699000	C	MONTHLY	24.88	N
040418	11-19-2025		20381	SWYE360 LEARNING	244-11-6395.00-001-611000	C	TSIA2 PREP PLATFORM SOF	2,250.00	N
040419	11-19-2025		20230	T-MOBILE	199-51-6259.88-001-699000	C	MONTHLY	1,020.00	N
040420	11-19-2025		17709	TASB	199-41-6498.02-750-699000	C	UPDATE 126	3,687.00	N
					199-41-6498.03-750-699000		2026 MEMBERSHIP	972.74	
							Check 040420 Total:	4,659.74	
040421	11-19-2025		00648	UNIVERSITY OF TEXAS	199-41-6498.03-750-699000	C	UIL	2,500.00	N
040422	11-19-2025		20223	VGI TECHNOLOGY INC	199-51-6248.00-001-699000	C	POWER SUPPLY	542.50	N
040423	11-19-2025		18939	WEST TEXAS FIRE EXT	101-35-6342.00-001-699000	C	SUPPLIES	224.24	N
					199-51-6315.88-001-699000		SUPPLIES	16.63	
							Check 040423 Total:	240.87	
040424	11-19-2025		20374	WHEAT ENERGY SERV	199-11-6411.03-001-622000	C	FUEL	243.00	N
					199-23-6411.00-001-699000		FUEL	58.65	
					199-31-6411.00-001-611000		FUEL	58.15	
					199-34-6311.00-001-699000		FUEL	1,237.21	
					199-34-6311.88-001-623000		FUEL	1,961.21	
					199-36-6412.00-001-691000		FUEL	431.42	
					199-36-6412.09-001-699000		FUEL	313.65	
					199-41-6411.00-701-699000		FUEL	194.55	
					199-51-6311.00-001-699000		FUEL	347.27	
					199-51-6311.00-001-699000		FUEL	35.29	
							Check 040424 Total:	4,880.40	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
111001	11-10-2025		20207	ARBITER SPORTS	199-36-6219.00-001-691000	D	OFFICIALS	5,000.00	N
111302	11-13-2025		16364	RLISD WORKERS COM	199-41-6143.00-750-699000	D	TRANSFER	67.00	N
111905	11-19-2025		00719	BUSINESS CARD	199-00-1261.01-000-600000	D	FB ACITIVITY	32.08	N
					199-00-1261.01-000-600000		FB CONCESSION	3,658.42	
					199-11-6321.00-001-611000		TPT	86.55	
					199-11-6321.88-001-611000		TPT	5.39	
					199-11-6399.01-001-611000		TECH SUPPLIES	94.87	
					199-36-6412.00-001-691000		ATHLETIC TRAVEL	1,734.56	
					199-51-6315.88-001-699000		FOR NEW OVEN CLEANER	507.72	
					199-52-6249.00-001-699000		GUN SAFE	1,199.20	
					199-53-6249.00-750-699000		COMPUTER REPAIR	953.36	
					199-53-6411.88-001-699000		TECH TRAVEL	359.00	
							Check 111905 Total:	8,631.15	
							Grand Totals:	603,139.89	

End of Report