

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001208	11-21-2024		11372	BSN SPORTS	699-81-6629.00-001-599000	C	FLEECE PULLOVER HOODIE	5,668.00	N
					699-81-6629.00-001-599000		SETS M/W WARM UP SET	9,735.00	
							Check 001208 Total:	15,403.00	
006032	11-15-2024		20344	90 DEGREE BENEFITS	863-00-2153.00-148-500000	D	NOV DED HEALTH INSURAN	19,021.24	N
					863-00-2153.00-149-500000		NOV DED HEALTH INSURAN	1,991.91	
					863-00-2153.00-150-500000		NOV DED HEALTH INSURAN	5,241.59	
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006033	11-15-2024		00856	AFLAC	863-00-2159.00-124-500000	D	NOV DED MISCELLANEOUS	114.14	N
006034	11-15-2024		20155	EECU	863-00-2159.00-135-500000	D	NOV DED HSA	120.00	N
006035	11-15-2024		00404	FBS ADMINISTRATORS	863-00-2153.00-053-500000	D	NOV DED LIFE INSURANCE	45.88	N
					863-00-2153.00-054-500000		NOV DED HEALTH INSURAN	72.00	
					863-00-2153.00-055-500000		NOV DED HEALTH INSURAN	409.48	
					863-00-2153.00-060-500000		NOV DED LIFE INSURANCE	511.97	
					863-00-2153.00-061-500000		NOV DED HEALTH INSURAN	1,787.35	
					863-00-2153.00-129-500000		NOV DED LIFE INSURANCE	69.42	
					863-00-2153.00-131-500000		NOV DED LIFE INSURANCE	14.30	
					863-00-2153.00-137-500000		NOV DED LIFE INSURANCE	14.76	
					863-00-2159.00-056-500000		NOV DED MISCELLANEOUS	188.80	
					863-00-2159.00-066-500000		NOV DED MISCELLANEOUS	65.45	
					863-00-2159.00-102-500000		NOV DED MISCELLANEOUS	82.70	
					863-00-2159.00-106-500000		NOV DED MISCELLANEOUS	71.13	
					863-00-2159.00-109-500000		NOV DED MISCELLANEOUS	86.00	
					863-00-2159.00-141-500000		NOV DED MISCELLANEOUS	20.36	
					863-00-2159.00-147-500000		NOV DED MISCELLANEOUS	336.00	
					863-00-2159.00-152-500000		NOV DED MISCELLANEOUS	274.48	
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006036	11-15-2024		00195	LEGALSHIELD	863-00-2159.00-021-500000	D	NOV DED MISCELLANEOUS	26.90	N
006037	11-15-2024		00516	NATIONAL BENEFIT SE	863-00-2153.00-064-500000	D	NOV DED HEALTH INSURAN	1,979.98	N
					863-00-2159.00-035-500000		NOV DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-047-500000		NOV DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-071-500000		NOV DED TAX SHEL. ANNUIT	250.00	
					863-00-2159.00-104-500000		NOV DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-105-500000		NOV DED ROTH ANNUITY	208.33	
					863-00-2159.00-115-500000		NOV DED TAX SHEL. ANNUIT	208.33	
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006038	11-15-2024		16184	ROBERT LEE ISD	863-00-2159.00-013-500000	D	NOV DED MISCELLANEOUS	985.00	N
006039	11-15-2024		20296	TEXAS LIFE INSURANC	863-00-2153.00-043-500000	D	NOV DED LIFE INSURANCE	98.30	N
039806	11-21-2024		00131	ARAMARK INC.	199-51-6219.00-001-599000	C	WEEKLY	244.26	N
					199-51-6219.88-001-599000		WEEKLY	130.26	
					199-51-6219.88-001-599000		WEEKLLY	130.26	
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039807	11-21-2024		10490	GAME ONE	199-36-6395.01-001-591000	C	SUPPLIES	1,000.00	N
039808	11-21-2024		14330	ATMOS ENERGY	199-51-6259.00-001-599000	C	MONTHLY	790.32	N
					199-51-6259.00-001-599000		MONTHLY	249.43	
					199-51-6259.88-001-599000		MONTHLY	471.70	
					199-51-6259.88-001-599000		MONTHLY	86.19	
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039809	11-21-2024		10837	BLICK ART MATERIALS	199-11-6399.00-001-511000	C	ART SUPPLIES	349.56	N
039810	11-21-2024		11372	BSN SPORTS	199-36-6395.01-001-591000	C	SCOREBOOK	56.00	N
039812	11-21-2024		20246	CITIBANK	199-00-1261.01-000-500000	C	STUDENT COUNCIL	50.27	N
					199-00-1261.01-000-500000		PK AGENCY	275.02	
					199-00-1261.01-000-500000		FFA AGENCY	177.00	
					199-00-1261.01-000-500000		FCCLA ACTIVITY	702.00	
					199-23-6411.00-001-599000		FUEL	81.96	
					199-34-6311.00-001-523000		FUEL	990.74	
					199-34-6311.00-001-599000		FUEL	737.31	
					199-36-6412.00-001-591000		ATHLETIC TRAVEL	1,398.01	
					199-36-6412.03-001-522000		AG TRAVEL	605.80	
					199-36-6412.05-001-522000		FCS TRAVELQ	147.82	
					199-36-6412.06-001-599000		HS CHEER TRAVEL	251.39	
					199-36-6412.09-001-599000		JH CHEER TRAVEL	210.99	
					199-41-6411.00-701-599000		FUEL	53.50	
					199-51-6311.00-001-599000		FUEL	101.65	
					Check 039812 Total:			5,783.46	
039813	11-21-2024		11619	CLAIMS ADMINISTRATI	199-41-6498.03-750-599000	C	CAS FIXED COST	276.16	N
039814	11-21-2024		00166	CLAWSON MECHANIC	199-51-6248.00-001-599000	C	CLEAN BLOWER WHEEL	664.00	N
					199-51-6248.88-001-599000		AC MOTOR FAN AND CONDE	2,722.00	
					Check 039814 Total:			3,386.00	
039815	11-21-2024		20328	COLLEGE BOARD	199-31-6339.00-001-511000	C	PSAT	146.56	N
					199-31-6339.00-001-511000		PSAT	206.50	
					Check 039815 Total:			353.06	
039816	11-21-2024		20209	CTWP	199-71-6512.01-999-599000	C	MONTHLY	1,997.36	N
					199-71-6512.01-999-599000		MONTHLY	561.49	
					Check 039816 Total:			2,558.85	
039817	11-21-2024		20239	CTWP	199-71-6512.01-999-599000	C	MONTHLY	1,658.57	N
039818	11-21-2024		12380	ECKERT & COMPANY,	199-41-6212.00-701-599000	C	COMPLETION OF FIELD WO	8,771.68	N
039819	11-21-2024		12370	EDUCATION SERVICE	199-51-6319.00-001-599000	C	VINYL NUMBERS	238.50	N
039820	11-21-2024		20156	EDUPHORIA INC.	199-11-6239.02-001-511000	C	TX TEST MAKER	723.25	N

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039821	11-21-2024		00554	ENER-TEL SERVICES	199-51-6219.00-001-599000	C	MONTHLY	47.00	N
					199-51-6219.00-001-599000		MONTHLY	115.50	
					Check 039821 Total:			162.50	
039822	11-21-2024		12535	FAIRVIEW ACC ED CO	199-93-6492.00-999-523000	C	2324 SETTLEUP	886.20	N
039823	11-21-2024		20046	FRONTIER COMMUNIC	199-51-6259.00-001-599000	C	MONTHLY	530.49	N
					199-51-6259.88-001-599000		MONTHLY	56.14	
					Check 039823 Total:			586.63	
039824	11-21-2024		12677	DEAN FOODS COMPA	101-35-6341.00-001-599000	C	MILK	2,353.01	N
039825	11-21-2024		00645	GM WELDING SUPPLY	199-11-6395.03-001-522000	C	OXYGEN SUPPLIES	1,160.22	N
039826	11-21-2024		20280	GRAYBAR FINANCIAL	199-71-6522.00-999-599000	C	PHONE MONTHLY	749.85	N
039827	11-21-2024		13695	INTERQUEST DETECTI	199-23-6219.00-001-599000	C	SERVICE	350.00	N
039828	11-21-2024		13698	IVEY MOTOR COMPAN	199-34-6249.00-001-599000	C	MULTI POINT INSPECTION	75.79	N
039829	11-21-2024		20273	JW PEPPER	199-11-6395.89-001-511000	C	HOLIDAY MUSIC	32.94	N
					199-11-6395.89-001-511000		HOLIDAY MUSIC	69.99	
					Check 039829 Total:			102.93	
039830	11-21-2024		13894	K&V PROMOTIONS	199-41-6499.01-750-599000	C	CHRISTMAS CARDS	207.95	N
039831	11-21-2024		00749	LABATT FOOD SERVIC	101-35-6341.00-001-599000	C	FOOD	10,118.72	N
					101-35-6342.00-001-599000		NON FOOD	81.87	
					Check 039831 Total:			10,200.59	
039832	11-21-2024		14590	MAYFIELD PAPER CO	101-35-6342.00-001-599000	C	SUPPLIES	605.69	N
					101-35-6342.00-001-599000		SUPPLIES	652.33	
					101-35-6342.00-001-599000		SUPPLIES	49.16	
					101-35-6342.00-001-599000		SUPPLIES	63.53	
					101-35-6342.00-001-599000		SUPPLIES	662.55	
					101-35-6342.00-001-599000		SUPPLIES	386.52	
					199-51-6315.00-001-599000		SUPPLIES	686.01	
					199-51-6315.88-001-599000		SUPPLIES	113.83	
					199-51-6315.88-001-599000		SUPPLIES	370.38	
					199-51-6315.88-001-599000		SUPPLIES	194.20	
					Check 039832 Total:			3,784.20	
039833	11-21-2024		00543	PINNACLE SPRAYING	199-51-6317.00-001-599000	C	PRE EMERGE	800.00	N
039834	11-21-2024		15565	PITNEY BOWES	199-41-6395.02-701-599000	C	POSTAGE	314.99	N
039835	11-21-2024		15730	QUILL CORPORATION	199-11-6395.01-001-511000	C	HS SUPPLIES	57.95	N
					199-11-6395.01-001-511000		HS SUPPLIES	178.92	
					199-11-6395.89-001-511000		ELEM SUPPLIES	79.27	
					199-11-6395.89-001-511000		ELEM SUPPLIES	346.54	
					199-41-6395.00-701-599000		HP TONER	227.99	
					Check 039835 Total:			890.67	

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039836	11-21-2024		00550	RELIANT ENERGY	199-51-6259.01-001-599000	C	MONTHLY	4,935.85	N
					199-51-6259.01-001-599000		MONTHLY	14,708.20	
					199-51-6259.01-001-599000		MONTHLY	622.17	
					199-51-6259.01-001-599000		MONTHLY	348.46	
					Check 039836 Total:			20,614.68	
039837	11-21-2024		16155	ROBERT LEE ACTIVITY	199-11-6321.00-001-511000	C	HSTEXTBOOKS	243.56	N
					199-34-6319.00-001-599000		BUS SUPPLIES	29.50	
					199-36-6412.00-001-591000		ATHLETIC TRAVEL	492.00	
					199-36-6412.06-001-599000		HS CHEER TRAVEL	81.00	
					199-36-6498.01-001-591000		ATHLETIC ENTRY FEES	290.00	
					199-41-6411.00-701-599000		SUPT TRAVEL	453.33	
					Check 039837 Total:			1,589.39	
039838	11-21-2024		20201	ROBERTS TRUCK CEN	199-34-6249.88-001-599000	C	DEF	77.76	N
039839	11-21-2024		00377	ROSETTA STONE, LTD	199-11-6395.07-001-511000	C	ANNUAL	4,800.00	N
039840	11-21-2024		00689	San Angelo Pro Pump In	199-51-6219.88-001-599000	C	CLEANOUT	902.04	N
039841	11-21-2024		17212	SMALL SCHOOLS COO	199-93-6492.00-999-523000	C	MONTHLY	21,616.88	N
039842	11-21-2024		20279	SPECTRUM VOIP	199-71-6512.00-999-599000	C	PHONE SYSTEM	24.67	N
					199-71-6512.00-999-599000		PHONE SYSTEM	24.67	
					Check 039842 Total:			49.34	
039843	11-21-2024		17622	SUPERIOR SERVICES	199-51-6248.88-001-599000	C	SINK REPAIR	855.00	N
039844	11-21-2024		20230	T-MOBILE	199-51-6259.00-001-599000	C	MONTHLY	300.00	N
					199-51-6259.88-001-599000		MONTHLY	180.00	
					Check 039844 Total:			480.00	
039845	11-21-2024		20354	TEXAS ASSOCIATION	199-41-6498.01-701-599000	C	CONF FEE	200.00	N
039846	11-21-2024		00541	TEXAS COMPUTER SO	199-53-6219.02-750-599000	C	MONTHLY	2,346.00	N
					199-53-6219.02-750-599000		MONTHLY	1,433.00	
					Check 039846 Total:			3,779.00	
039847	11-21-2024		12041	AGENCY 405	199-41-6499.01-750-599000	C	NAME SEARCH	6.00	N
					199-41-6499.01-750-599000		NAME SEARCH	2.00	
					Check 039847 Total:			8.00	
039848	11-21-2024		00176	TEXAS LABOR LAW PO	199-41-6499.01-750-599000	C	LABOR LAW	109.50	N
039849	11-21-2024		18939	WEST TEXAS FIRE EXT	199-51-6315.00-001-599000	C	SUPPLIES	708.67	N
					199-51-6399.01-001-599000		VACUUM	517.36	
					199-51-6399.01-001-599000		GLOVES	192.20	
					Check 039849 Total:			1,418.23	
111401	11-14-2024		11619	CLAIMS ADMINISTRATI	199-41-6143.00-750-599000	D	TRANSFER	53.00	N
112101	11-21-2024		00719	BUSINESS CARD	199-00-1261.01-000-500000	D	DONATIONS TAB	195.62	N
					199-00-1261.01-000-500000		SPANISH CLUB	443.93	
					199-00-1261.01-000-500000		BETA	446.94	
					199-00-1261.01-000-500000		STUDENT COUNCIL	449.99	
					199-00-1261.01-000-500000		FB CONCESSION	3,620.46	

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					199-00-1261.01-000-500000		BB CONCESSION	2,815.35	
					199-00-1261.01-000-500000		DRUMLINE	1,184.98	
					199-00-1261.01-000-500000		CONSTRUCTION ACCT	325.00	
					199-11-6395.89-001-511000		ELEM SUPPLIES	94.87	
					199-12-6329.00-001-599000		HS LIBRARY	608.91	
					199-12-6329.88-001-599000		ELEM LIBRARY	171.67	
					199-36-6412.00-001-591000		ATHLETICS	779.52	
					199-41-6411.00-701-599000		SUPT TRAVEL	1,144.92	
					199-41-6499.01-750-599000		FLOWERS	197.98	
							Check 112101 Total:	12,480.14	
							Grand Totals:	168,814.80	

End of Report