

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001209	12-19-2024		20350	LONE STAR DIESEL	699-81-6629.00-001-599000	C	DOT	40.00	N
					699-81-6629.00-001-599000		OIL	1,905.40	
					699-81-6629.00-001-599000		OIL	2,252.12	
					699-81-6629.00-001-599000		OIL	597.69	
					699-81-6629.00-001-599000		STEER SHOCK	798.28	
							Check 001209 Total:	5,593.49	
006045	12-13-2024		20344	90 DEGREE BENEFITS	863-00-2153.00-148-500000	D	DEC DED HEALTH INSURAN	19,021.24	N
					863-00-2153.00-149-500000		DEC DED HEALTH INSURAN	1,991.91	
					863-00-2153.00-150-500000		DEC DED HEALTH INSURAN	5,241.59	
							Check 006045 Total:	26,254.74	
006046	12-13-2024		00856	AFLAC	863-00-2159.00-124-500000	D	DEC DED MISCELLANEOUS	114.14	N
006047	12-13-2024		20155	EECU	863-00-2159.00-135-500000	D	DEC DED HSA	120.00	N
006048	12-13-2024		00404	FBS ADMINISTRATORS	863-00-2153.00-053-500000	D	DEC DED LIFE INSURANCE	46.84	N
					863-00-2153.00-054-500000		DEC DED HEALTH INSURAN	72.00	
					863-00-2153.00-055-500000		DEC DED HEALTH INSURAN	409.48	
					863-00-2153.00-060-500000		DEC DED LIFE INSURANCE	511.97	
					863-00-2153.00-061-500000		DEC DED HEALTH INSURAN	1,787.35	
					863-00-2153.00-129-500000		DEC DED LIFE INSURANCE	69.42	
					863-00-2153.00-131-500000		DEC DED LIFE INSURANCE	14.30	
					863-00-2153.00-137-500000		DEC DED LIFE INSURANCE	14.76	
					863-00-2159.00-056-500000		DEC DED MISCELLANEOUS	188.80	
					863-00-2159.00-066-500000		DEC DED MISCELLANEOUS	65.45	
					863-00-2159.00-102-500000		DEC DED MISCELLANEOUS	82.70	
					863-00-2159.00-106-500000		DEC DED MISCELLANEOUS	71.13	
					863-00-2159.00-109-500000		DEC DED MISCELLANEOUS	86.00	
					863-00-2159.00-141-500000		DEC DED MISCELLANEOUS	20.36	
					863-00-2159.00-147-500000		DEC DED MISCELLANEOUS	336.00	
					863-00-2159.00-152-500000		DEC DED MISCELLANEOUS	274.48	
							Check 006048 Total:	4,051.04	
006049	12-13-2024		00195	LEGALSHIELD	863-00-2159.00-021-500000	D	DEC DED MISCELLANEOUS	26.90	N
006050	12-13-2024		00516	NATIONAL BENEFIT SE	863-00-2153.00-064-500000	D	DEC DED HEALTH INSURAN	1,979.98	N
					863-00-2159.00-035-500000		DEC DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-047-500000		DEC DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-071-500000		DEC DED TAX SHEL. ANNUIT	250.00	
					863-00-2159.00-104-500000		DEC DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-105-500000		DEC DED ROTH ANNUITY	208.33	
					863-00-2159.00-115-500000		DEC DED TAX SHEL. ANNUIT	208.33	
							Check 006050 Total:	2,846.64	
006051	12-13-2024		16184	ROBERT LEE ISD	863-00-2159.00-013-500000	D	DEC DED MISCELLANEOUS	985.00	N
006052	12-13-2024		20296	TEXAS LIFE INSURANC	863-00-2153.00-043-500000	D	DEC 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
039850	12-19-2024		00197	A-TEX RESTAURANT S	199-51-6249.88-001-599000	C	KOLPAK COOLER	711.82	N
039851	12-19-2024		10180	ALERT SERVICES, INC.	199-36-6395.01-001-591000	C	PLASTIC CUPS	109.00	N
039852	12-19-2024		10395	ANGELO WATER SERV	199-51-6219.00-001-599000	C	MONTHLY	199.00	N
					199-51-6219.88-001-599000		MONTHLY	554.13	
							Check 039852 Total:	753.13	
039853	12-19-2024		00131	VESTIS	199-51-6219.00-001-599000	C	WEEKLY	130.26	N
039854	12-19-2024		14330	ATMOS ENERGY	199-51-6259.88-001-599000	C	MONTHLY	1,765.92	N
					199-51-6259.88-001-599000		MONTHLY	97.42	
					199-51-6259.88-001-599000		MONTHLY	743.53	
							Check 039854 Total:	2,606.87	
039855	12-19-2024		00716	BCRR, INC.	199-51-6249.00-001-599000	C	EQUIPMENT REPAIR	326.35	N
039856	12-19-2024		11372	BSN SPORTS	199-36-6395.01-001-591000	C	SUPPLIES	16.77	N
039857	12-19-2024		20169	CEV	244-11-6395.00-001-511000	C	AG AND FCS	1,700.00	N
039858	12-19-2024		20242	CHROMEBOOKPARTS.	199-11-6399.01-001-511000	C	TECH SUPPLIES	108.00	N
039859	12-19-2024		20246	CITIBANK	199-00-1261.01-000-500000	C	AG ACTIVITY	229.93	N
					199-00-1261.01-000-500000		FCCLA ACTIVITY	540.00	
					199-11-6411.03-001-522000		ATHLETIC TRAVEL	472.33	
					199-23-6499.02-001-511000		SENIOR TRIP	147.60	
					199-23-6499.02-001-511000		PASS PARTY	86.22	
					199-34-6311.00-001-523000		SPED FUEL	919.32	
					199-34-6311.00-001-599000		BUS FUEL	546.03	
					199-36-6412.00-001-591000		ATHLETIC TRAVEL	952.45	
					199-36-6412.00-001-591000		ATHLETIC TRAVEL	930.43	
					199-36-6412.05-001-522000		FCS TRAVEL	1,390.14	
					199-36-6412.06-001-599000		CHEER TRAVEL	165.39	
					199-36-6498.03-001-599000		UIL FEE	210.56	
					199-41-6411.00-701-599000		SUPT TRAVEL	125.03	
					199-51-6311.00-001-599000		MAINT FUEL	256.37	
							Check 039859 Total:	6,971.80	
039860	12-19-2024		00166	CLAWSON MECHANIC	199-51-6219.02-001-599000	C	ROOM 186	120.00	N
					199-51-6219.02-001-599000		JT1970	619.00	
							Check 039860 Total:	739.00	
039861	12-19-2024		11542	COKE COUNTY APPRA	199-99-6213.01-999-599000	C	1ST QUARTERLY PYMT	31,659.07	N
039862	12-19-2024		20239	CTWP	199-11-6249.88-001-511000	C	monthly	1,794.01	N
					199-71-6512.01-999-599000			904.72	
							Check 039862 Total:	2,698.73	
039863	12-19-2024		12138	DIX KEY SHOP	199-51-6319.00-001-599000	C	DOGGING KEYS	436.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039865	12-19-2024		16661	EICHELBAUM WARDEL	199-41-6211.00-701-599000	C	MONTHLY	900.00	N
039866	12-19-2024		00554	ENER-TEL SERVICES	199-51-6219.00-001-599000	C	INSTALL CCTV	4,720.00	N
039867	12-19-2024		20046	FRONTIER COMMUNIC	199-51-6259.00-001-599000	C	MONTHLY	2.26	N
					199-51-6259.00-001-599000		MONTHLY	530.49	
							Check 039867 Total:	532.75	
039868	12-19-2024		12677	DEAN FOODS COMPA	101-35-6341.00-001-599000	C	MILK	1,279.21	N
039869	12-19-2024		00645	GM WELDING SUPPLY	199-11-6395.03-001-522000	C	ACETYLENE	79.20	N
					199-11-6395.03-001-522000		ACETYLENE	256.85	
							Check 039869 Total:	336.05	
039870	12-19-2024		20280	GRAYBAR FINANCIAL	199-71-6512.00-999-599000	C	MONTHLY	1,149.02	N
039871	12-19-2024		13695	INTERQUEST DETECTI	199-23-6219.88-001-599000	C	VISIT	350.00	N
039872	12-19-2024		13701	IRION COUNTY ISD	199-36-6498.03-001-599000	C	SPRING DUES	7,000.00	N
039873	12-19-2024		13698	IVEY MOTOR COMPAN	199-34-6249.88-001-599000	C	INSPECTION	67.80	N
039874	12-19-2024		13897	KAPCO LIBRARY PROD	199-12-6395.00-001-599000	C	HS LIBRARY SUPPLIES	67.35	N
					199-12-6395.88-001-599000		HS LIBRARY SUPPLIES	55.05	
							Check 039874 Total:	122.40	
039875	12-19-2024		00749	LABATT FOOD SERVIC	101-35-6341.00-001-599000	C	MONTHLY	8,849.32	N
					101-35-6341.00-001-599000		MONTHLY	376.06	
					101-35-6342.00-001-599000		MONTHLY	133.32	
							Check 039875 Total:	9,358.70	
039877	12-19-2024		14590	MAYFIELD PAPER CO	199-51-6315.00-001-599000	C	SUPPLIES	139.91	N
					199-51-6315.88-001-599000		SUPPLIES	1,266.71	
					199-51-6315.88-001-599000		SUPPLIES	724.69	
							Check 039877 Total:	2,131.31	
039878	12-19-2024		17292	MELODY'S SOUTHWES	199-36-6219.00-001-599000	C	DRUG PANEL	504.00	N
					199-36-6219.00-001-599000		ANNUAL FEE FOR DOT	630.00	
							Check 039878 Total:	1,134.00	
039879	12-19-2024		15357	ORKIN INC.	199-51-6219.00-001-599000	C	MONTHLY	318.19	N
					199-51-6219.88-001-599000		MONTHLY	318.19	
							Check 039879 Total:	636.38	
039880	12-19-2024		15565	PITNEY BOWES	199-41-6395.00-701-599000	C	POSTAGE SEAL	77.69	N
039881	12-19-2024		00029	PURCHASE POWER	199-41-6395.02-701-599000	C	POSTAGE	365.65	N
039882	12-19-2024		15730	QUILL CORPORATION	199-11-6399.01-001-511000	C	TECH SUPPLIES	482.96	N
039883	12-19-2024		20343	REECE	199-51-6319.88-001-599000	C	SUPPLIES	401.11	N
039884	12-19-2024		00550	RELIANT ENERGY	199-51-6259.01-001-599000	C	MONTHLY	667.12	N
					199-51-6259.01-001-599000		MONTHLY	10,992.37	
							Check 039884 Total:	11,659.49	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039885	12-19-2024		16155	ROBERT LEE ACTIVITY	199-13-6411.00-001-599000	C	STAFF TRAVEL	196.87	N
					199-36-6395.02-001-599000		DRUMLINE	128.00	
					199-36-6412.00-001-591000		ATHLETIC TRAVEL	672.50	
							Check 039885 Total:	997.37	
039886	12-19-2024		16360	ROBERT LEE WATER D	199-51-6259.00-001-599000	C	MONTHLY	2,438.41	N
					199-51-6259.88-001-599000		MONTHLY	2,438.42	
							Check 039886 Total:	4,876.83	
039887	12-19-2024		20011	SCHOOL HEALTH COR	199-33-6395.88-001-599000	C	SUPPLIES	88.25	N
039888	12-19-2024		17212	SMALL SCHOOLS COO	199-93-6492.00-999-523000	C	MONTHLY	21,616.88	N
039889	12-19-2024		20230	T-MOBILE	199-51-6259.00-001-599000	C	MONTHLY	360.00	N
					199-51-6259.88-001-599000		MONTHLY	600.00	
							Check 039889 Total:	960.00	
039890	12-19-2024		17709	TASB	199-41-6498.03-750-599000	C	ANNUAL	897.58	N
039891	12-19-2024		20346	TEXAS COLLEGE BRID	244-11-6395.00-001-511000	C	TEXAS COLLEGE BRIDGE	1,000.00	N
039892	12-19-2024		00541	TEXAS COMPUTER SO	199-53-6219.02-750-599000	C	CONTRACT MAINT	2,700.00	N
039893	12-19-2024		18689	US FOODSERVICE	101-35-6343.00-001-599000	C	MONTHLY	10.85	N
					101-35-6343.00-001-599000		MONTHLY	86.97	
							Check 039893 Total:	97.82	
039894	12-19-2024		00791	W. GORDY DAY, M.D.	199-34-6219.00-001-599000	C	PHYSICALS	270.00	N
039895	12-19-2024		18939	WEST TEXAS FIRE EXT	199-51-6319.00-001-599000	C	BOTTOM PLATE	37.95	N
120301	12-03-2024		20207	ARBITER SPORTS	199-36-6219.00-001-591000	D	GAME OFFICIALS	15,000.00	N
121201	12-12-2024		11619	CLAIMS ADMINISTRATI	199-41-6143.00-750-599000	D	TRANSFER	56.00	N
121901	12-19-2024		00719	BUSINESS CARD	199-00-1261.01-000-500000	D	FCCLA ACTIVITY	492.82	N
					199-00-1261.01-000-500000		FB CONCESSION	252.44	
					199-00-1261.01-000-500000		BB CONCESS	4,495.92	
					199-00-1261.01-000-500000		SPANISH CLUB	202.63	
					199-11-6395.03-001-522000		DISTRICT SUPPLIES	1,038.55	
					199-11-6395.89-001-511000		SUPPLIES	304.08	
					199-12-6329.00-001-599000		SUPPLIES	204.37	
					199-12-6329.88-001-599000		SUPPLIES	17.48	
					199-23-6499.89-001-511000		ELEM AWARDS	69.86	
					199-33-6395.00-001-599000		SUPPLIES	225.00	
					199-36-6395.01-001-591000		SUPPLIES	167.09	
					199-41-6411.00-701-599000		SUPT TRAVEL	203.26	
					199-41-6499.01-750-599000		MISC	665.39	
					244-11-6395.00-001-511000		EAF SUPPLIES	726.84	
							Check 121901 Total:	9,065.73	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
123101	12-31-2024		00558	ROBERT LEE STATE B	199-41-6499.01-750-599000	D	SEPT ACH	30.00	N
123102	12-31-2024		00558	ROBERT LEE STATE B	199-41-6499.01-750-599000	D	OCT ACH	30.00	N
123103	12-31-2024		00558	ROBERT LEE STATE B	199-41-6499.01-750-599000	D	NOV ACH	30.00	N
123104	12-31-2024		00558	ROBERT LEE STATE B	199-41-6499.01-750-599000	D	DEC ACH	30.00	N
Grand Totals:								189,545.98	

End of Report

* indicates voided checks