

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001108	02-10-2025		00558	ROBERT LEE STATE B	599-71-6511.00-999-599000	C	PRINCIPLE	30,000.00	N
					599-71-6521.00-999-599000		INTEREST	1,159.38	
					599-71-6599.01-999-599000		WIRE FEE	20.00	
							<b>Check 001108 Total:</b>	<b>31,179.38</b>	
001109	02-10-2025		00558	ROBERT LEE STATE B	599-71-6511.00-999-599000	C	PRINIPAL	40,000.00	N
					599-71-6521.00-999-599000		INTEREST	22,181.25	
					599-71-6521.00-999-599000		INTEREST	101,800.00	
					599-71-6521.00-999-599000		INTEREST	39,550.00	
					599-71-6599.01-999-599000		WIRE TRANSFER FEE	20.00	
							<b>Check 001109 Total:</b>	<b>203,551.25</b>	
001211	02-19-2025		11372	BSN SPORTS	699-81-6629.00-001-599000	C	TENNIS NET AND SAFETY P	383.00	N
001212	02-19-2025		00322	ELITE SOLUTION	699-81-6629.00-001-599000	C	IP CLOCK	1,027.00	N
001213	02-19-2025		00515	GAMETIME	699-81-6629.00-001-599000	C	REPLACEMENT PARTS AND	8,947.10	N
006070	02-14-2025		20344	90 DEGREE BENEFITS	863-00-2153.00-148-500000	D	FEB DED HEALTH INSURAN	18,421.49	N
					863-00-2153.00-149-500000		FEB DED HEALTH INSURAN	1,991.91	
					863-00-2153.00-150-500000		FEB DED HEALTH INSURAN	5,241.59	
							<b>Check 006070 Total:</b>	<b>25,654.99</b>	
006071	02-14-2025		00856	AFLAC	863-00-2159.00-124-500000	D	FEB DED MISCELLANEOUS	114.14	N
006072	02-14-2025		20155	EECU	863-00-2159.00-135-500000	D	FEB DED HSA	120.00	N
006073	02-14-2025		00404	FBS ADMINISTRATORS	863-00-2153.00-053-500000	D	FEB DED LIFE INSURANCE	44.92	N
					863-00-2153.00-054-500000		FEB DED HEALTH INSURAN	72.00	
					863-00-2153.00-055-500000		FEB DED HEALTH INSURAN	417.14	
					863-00-2153.00-060-500000		FEB DED LIFE INSURANCE	511.97	
					863-00-2153.00-061-500000		FEB DED HEALTH INSURAN	1,833.91	
					863-00-2153.00-129-500000		FEB DED LIFE INSURANCE	69.42	
					863-00-2153.00-131-500000		FEB DED LIFE INSURANCE	14.30	
					863-00-2153.00-137-500000		FEB DED LIFE INSURANCE	14.76	
					863-00-2159.00-056-500000		FEB DED MISCELLANEOUS	188.80	
					863-00-2159.00-066-500000		FEB DED MISCELLANEOUS	65.45	
					863-00-2159.00-102-500000		FEB DED MISCELLANEOUS	82.70	
					863-00-2159.00-106-500000		FEB DED MISCELLANEOUS	71.13	
					863-00-2159.00-109-500000		FEB DED MISCELLANEOUS	86.00	
					863-00-2159.00-141-500000		FEB DED MISCELLANEOUS	20.36	
					863-00-2159.00-147-500000		FEB DED MISCELLANEOUS	336.00	
					863-00-2159.00-152-500000		FEB DED MISCELLANEOUS	274.48	
							<b>Check 006073 Total:</b>	<b>4,103.34</b>	
006074	02-14-2025		00195	LEGALSHIELD	863-00-2159.00-021-500000	D	FEB DED MISCELLANEOUS	26.90	N
006075	02-14-2025		00516	NATIONAL BENEFIT SE	863-00-2153.00-064-500000	D	FEB DED HEALTH INSURAN	1,979.98	N
					863-00-2159.00-035-500000		FEB DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-047-500000		FEB DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-071-500000		FEB DED TAX SHEL. ANNUIT	250.00	
					863-00-2159.00-104-500000		FEB DED TAX SHEL. ANNUIT	50.00	

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					863-00-2159.00-105-500000		FEB DED ROTH ANNUITY	208.33	
					863-00-2159.00-115-500000		FEB DED TAX SHEL. ANNUIT	208.33	
							<b>Check 006075 Total:</b>	<b>2,846.64</b>	
006076	02-14-2025		16184	ROBERT LEE ISD	863-00-2159.00-013-500000	D	FEB DED MISCELLANEOUS	985.00	N
006077	02-14-2025		20296	TEXAS LIFE INSURANC	863-00-2153.00-043-500000	D	FEB DED LIFE INSURANCE	98.30	N
021903	02-19-2025		11619	CLAIMS ADMINISTRATI	199-41-6143.00-750-599000	D	TRANSFER	51.00	N
021904	02-19-2025		00719	BUSINESS CARD	199-00-1261.01-000-500000	D	BB CONCESSION	2,716.70	N
					199-00-1261.01-000-500000		FB ACTIVITY	16.99	
					199-11-6395.09-001-511000		IXL	6,000.00	
					199-11-6399.01-001-511000		INK FOR PRINTERS AND TE	265.01	
					199-11-6411.05-001-522000		FCS TRAVEL	432.37	
					199-36-6412.00-001-591000		ATHLETIC TRAVEL	298.02	
					199-41-6411.00-701-599000		SUPT. TRAVEL	80.07	
					199-41-6499.00-750-599000		MISC CHRISTMAS TREE	208.43	
							<b>Check 021904 Total:</b>	<b>10,017.59</b>	
039971	02-05-2025		16661	EICHELBAUM WARDEL	199-41-6211.00-701-599000	C	THREE MONTHS	2,701.98	N
039972	02-06-2025		20236	MOUNTAIN CREEK GO	199-36-6498.01-001-591000	C	2025 ANNUAL	1,000.00	N
039973	02-10-2025		20357	CAPS	282-11-6299.00-001-111000	C	DEPOSIT	1,000.00	N
039974	02-14-2025		20357	CAPS	282-11-6299.00-001-111000	C	PAYMENT 2 OF 2	1,000.00	N
039975	02-19-2025		00197	A-TEX RESTAURANT S	199-51-6249.00-001-599000	C	NAMCO PUMP MODULE	255.62	N
					199-51-6249.00-001-599000		NAMCO PUMP MOD	276.71	
					199-51-6249.88-001-599000		POPCORN REPAIR	252.30	
					199-51-6249.88-001-599000		WARMER REPAIR	274.50	
					199-51-6249.88-001-599000		NAMCO PUMP MOD #2	406.56	
					199-51-6249.88-001-599000		DISPOSAL	731.81	
							<b>Check 039975 Total:</b>	<b>2,197.50</b>	
039976	02-19-2025		10395	ANGELO WATER SERV	199-51-6219.00-001-599000	C	MONTHLY	275.00	N
					199-51-6219.00-001-599000		MONTHLY	199.00	
							<b>Check 039976 Total:</b>	<b>474.00</b>	
039977	02-19-2025		14330	ATMOS ENERGY	199-51-6259.88-001-599000	C	MONTHLY	8,604.16	N
					199-51-6259.88-001-599000		MONTHLY	4,197.30	
					199-51-6259.88-001-599000		MONTHLY	931.28	
							<b>Check 039977 Total:</b>	<b>13,732.74</b>	
039978	02-19-2025		00628	BRIGHT ARROW	199-53-6249.02-750-599000	C	SUBSCRIPTION	402.00	N
039979	02-19-2025		11372	BSN SPORTS	199-36-6395.01-001-591000	C	ATHLETIC SUPPLIES	341.00	N
					199-36-6395.01-001-591000		TWILL SNAPBACK	795.00	
					199-36-6395.01-001-591000		SLIPPNOTT	65.00	
					199-36-6395.01-001-591000		BB SCOREBOOK	29.00	
							<b>Check 039979 Total:</b>	<b>1,230.00</b>	

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039980	02-19-2025		20242	CHROMEBOOKPARTS.	199-11-6399.01-001-511000	C	TECH SUPPLIES	58.99	N
039981	02-19-2025		20246	CITIBANK	199-00-1261.01-000-500000	C	STUDENT COUNCIL	169.86	N
					199-11-6411.03-001-522000		AG TRAVEL	369.87	
					199-11-6411.05-001-522000		FCS TRAVEL	95.88	
					199-11-6412.88-001-511000		ELEM TRAVEL	89.21	
					199-23-6411.00-001-599000		ADMIN TRAVEL	123.67	
					199-23-6499.02-001-511000		HS TRIPS	100.00	
					199-34-6311.00-001-523000		SPED FUEL	1,076.15	
					199-34-6311.00-001-599000		REG FUEL	1,153.60	
					199-36-6412.00-001-591000		ATHLETIC TRAVEL	862.48	
					199-51-6311.00-001-599000		MAINT FUEL	157.77	
							<b>Check 039981 Total:</b>	<b>4,198.49</b>	
039982	02-19-2025		20209	CTWP	199-71-6512.01-999-599000	C	MONTHLY	1,440.64	N
					199-71-6512.01-999-599000		MONTHLY	10.16	
					199-71-6512.01-999-599000		MONTHLY	1,566.98	
							<b>Check 039982 Total:</b>	<b>3,017.78</b>	
039983	02-19-2025		12380	ECKERT & COMPANY,	199-41-6212.00-701-599000	C	REMAINDER	13,551.32	N
039984	02-19-2025		12370	EDUCATION SERVICE	211-11-6219.88-001-530000	C	2ND QUARTER	1,217.50	N
					244-11-6219.00-001-511000		2ND QUARTER	750.00	
					429-11-6299.02-001-511000		2ND QUARTER	16,625.00	
							<b>Check 039984 Total:</b>	<b>18,592.50</b>	
039985	02-19-2025		00554	ENER-TEL SERVICES	199-53-6219.03-750-599000	C	MONTHLY	47.00	N
039986	02-19-2025		20142	ETC LITE, LLC	199-41-6499.01-750-599000	C	1095C PRINTING	125.13	N
039987	02-19-2025		20046	FRONTIER COMMUNIC	199-51-6259.00-001-599000	C	MONTHLY	139.62	N
					199-51-6259.00-001-599000		MONTHLY	531.34	
							<b>Check 039987 Total:</b>	<b>670.96</b>	
039988	02-19-2025		12677	DEAN FOODS COMPA	101-35-6341.00-001-599000	C	MILK	2,146.31	N
039989	02-19-2025		00645	GM WELDING SUPPLY	199-11-6395.03-001-522000	C	ACETYLENE	249.90	N
					199-11-6395.03-001-522000		ACETYLENE	223.19	
					199-11-6395.03-001-522000		ACETYLENE	47.28	
					199-11-6395.03-001-522000		ACETYLENE	38.76	
							<b>Check 039989 Total:</b>	<b>559.13</b>	
039990	02-19-2025		20280	GRAYBAR FINANCIAL	199-71-6512.00-999-599000	C	PHONE SYSTEM	2,879.55	N
039991	02-19-2025		13695	INTERQUEST DETECTI	199-23-6219.00-001-599000	C	DETECTION SERVICE	50.00	N
					199-23-6219.88-001-599000		DETECTION SERVICE	300.00	
							<b>Check 039991 Total:</b>	<b>350.00</b>	
039992	02-19-2025		13895	JOSTENS	199-23-6499.00-001-511000	C	COVEDS	243.95	N
					199-23-6499.00-001-511000		COVERS	231.95	
							<b>Check 039992 Total:</b>	<b>475.90</b>	

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039993	02-19-2025		20273	JW PEPPER	199-11-6395.89-001-511000	C	ELEM SUPPLIES	59.98	N
039994	02-19-2025		00749	LABATT FOOD SERVIC	101-35-6341.00-001-599000	C	MONTHLY	11,011.83	N
					101-35-6342.00-001-599000		MONTHLY	188.86	
							<b>Check 039994 Total:</b>	<b>11,200.69</b>	
039995	02-19-2025		20081	LEXIA LEARNING SYST	199-11-6399.88-001-530000	C	RENEWAL	4,840.00	N
					282-11-6299.00-001-111000		RENEWAL	1,995.20	
							<b>Check 039995 Total:</b>	<b>6,835.20</b>	
039996	02-19-2025		20350	LONE STAR DIESEL	199-34-6249.00-001-599000	C	REPAIR	2,880.06	N
					199-34-6249.00-001-599000		DOT	40.00	
					199-34-6249.88-001-599000		DOT	40.00	
					199-34-6249.88-001-599000		DOT	40.00	
					199-34-6249.88-001-599000		OIL CHANGE AND FILTER	1,251.60	
							<b>Check 039996 Total:</b>	<b>4,251.66</b>	
039997	02-19-2025		20154	LOWMAN EDUCATION,	199-11-6321.88-001-511000	C	5TH SCIENCE	500.00	N
039998	02-19-2025		14590	MAYFIELD PAPER CO	199-51-6315.00-001-599000	C	SUPPLIES	918.32	N
					199-51-6315.00-001-599000		SUPPLIES	23.94	
					199-51-6315.00-001-599000		SUPPLIES	33.97	
					199-51-6315.88-001-599000		SUPPLIES	841.94	
					199-51-6315.88-001-599000		SUPPLIES	460.57	
							<b>Check 039998 Total:</b>	<b>2,278.74</b>	
039999	02-19-2025		17292	MELODY'S SOUTHWES	199-36-6219.00-001-599000	C	12 PANEL SCREEN	525.00	N
040000	02-19-2025		15355	OBSERVER/ENTERPRI	199-41-6499.00-750-599000	C	PUBLIC NOTICE	15.50	N
040001	02-19-2025		15357	ORKIN INC.	199-51-6219.88-001-599000	C	MONTHLY	318.19	N
040002	02-19-2025		15565	PITNEY BOWES	199-41-6395.02-701-599000	C	POSTAGE	339.47	N
040003	02-19-2025		15730	QUILL CORPORATION	199-11-6395.01-001-511000	C	SUPPLIES	40.85	N
					199-11-6395.01-001-511000		SUPPLIES	50.36	
					199-11-6395.89-001-511000		SUPPLIES	47.44	
					199-11-6395.89-001-511000		SUPPLIES	180.60	
							<b>Check 040003 Total:</b>	<b>319.25</b>	
040004	02-19-2025		20343	REECE	199-51-6319.88-001-599000	C	SUPPLIES	56.03	N
040005	02-19-2025		00550	RELIANT ENERGY	199-51-6259.01-001-599000	C	MONTHLY	7,432.80	N
					199-51-6259.01-001-599000		MONTHLY	217.57	
					199-51-6259.01-001-599000		MONTHLY	386.44	
							<b>Check 040005 Total:</b>	<b>8,036.81</b>	
040006	02-19-2025		16155	ROBERT LEE ACTIVITY	199-11-6411.03-001-522000	C	AG TRAVEL	816.00	N
					199-34-6219.00-001-599000		BUS PHYSICAL	120.00	
					199-34-6311.00-001-523000		BUS FUEL	65.00	
					199-34-6319.00-001-599000		BUS SUPPLIES	22.50	
					199-36-6219.00-001-591000		GAME OFFICIALS	120.00	
					199-36-6411.88-001-599000		UIL TRAVEL ELEM	717.00	
					199-36-6412.00-001-591000		ATHLETIC TRAVEL	918.00	

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					199-41-6411.00-701-599000		SUPT TRAVEL	362.66	
					199-41-6499.01-750-599000		MISC	25.00	
							<b>Check 040006 Total:</b>	<b>3,166.16</b>	
040007	02-19-2025		16360	ROBERT LEE WATER D	199-51-6259.88-001-599000	C	MONTHLY	2,231.02	N
040008	02-19-2025		20201	ROBERTS TRUCK CEN	199-34-6249.00-001-599000	C	BATTERY#16	349.65	N
040009	02-19-2025		00689	San Angelo Pro Pump In	199-51-6248.88-001-599000	C	CLEAN OUT	647.40	N
040010	02-19-2025		17212	SMALL SCHOOLS COO	199-93-6492.00-999-523000	C	MONTHLY	21,616.88	N
040011	02-19-2025		00781	SPORTS AUTOMATION	199-36-6395.01-001-591000	C	TRACKMATE	215.00	N
040013	02-19-2025		20230	T-MOBILE	199-51-6259.00-001-599000	C	MONTHLY	480.00	N
040014	02-19-2025		17709	TASB	199-41-6498.02-750-599000	C	UDPATE 124	1,594.72	N
040015	02-19-2025		00041	TEPSA	199-23-6499.88-001-599000	C	TEPSA MEMBERSHIP	376.00	N
040016	02-19-2025		20276	TEX-OMA	429-11-6395.02-001-599000	C	DOOR HARDWARE REPLAC	45,127.00	N
040017	02-19-2025		00541	TEXAS COMPUTER SO	199-53-6219.02-750-599000	C	MONTHLY	1,516.00	N
040018	02-19-2025		18689	US FOODSERVICE	101-35-6343.00-001-599000	C	MONTHLY	72.25	N
040019	02-19-2025		18939	WEST TEXAS FIRE EXT	199-51-6315.00-001-599000	C	SUPPLIES	342.71	N
040020	02-19-2025		00407	WEST TEXAS STEEL	199-11-6395.03-001-522000	C	AG SUPPLIES	922.51	N
<b>Grand Totals:</b>								<b>472,910.73</b>	

End of Report

\* indicates voided checks