

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001110	06-18-2025		00636	REGIONS BANK	599-71-6521.00-999-599000	C	INTEREST DUE #4969	840.63	N
001221	06-04-2025		20366	KISER FLOORING CEN	699-81-6629.00-001-599000	C	CARPET INSTALL FOR ELEM	34,073.01	N
001222	06-18-2025		20017	ANGELO TITAN TECHN	699-81-6629.00-001-599000	C	MIC SYSTEM	4,848.79	N
001223	06-18-2025		00166	CLAWSON MECHANIC	699-81-6629.00-001-599000	C	HALFMANN AC	10,465.60	N
001224	06-18-2025		20201	ROBERTS TRUCK CEN	699-81-6629.00-001-599000	C	REPAIR	7,414.21	N
					699-81-6629.00-001-599000		REPAIR	9,260.10	
							Check 001224 Total:	16,674.31	
006128	06-13-2025		20344	90 DEGREE BENEFITS	863-00-2153.00-148-500000	D	JUN DED HEALTH INSURAN	18,421.49	N
					863-00-2153.00-149-500000		JUN DED HEALTH INSURAN	1,991.91	
					863-00-2153.00-150-500000		JUN DED HEALTH INSURAN	4,703.00	
							Check 006128 Total:	25,116.40	
006129	06-13-2025		00856	AFLAC	863-00-2159.00-124-500000	D	JUN DED MISCELLANEOUS	114.14	N
006130	06-13-2025		20155	EECU	863-00-2159.00-135-500000	D	JUN DED HSA	120.00	N
006131	06-13-2025		00404	FBS ADMINISTRATORS	863-00-2153.00-053-500000	D	JUN DED LIFE INSURANCE	44.44	N
					863-00-2153.00-054-500000		JUN DED HEALTH INSURAN	63.00	
					863-00-2153.00-055-500000		JUN DED HEALTH INSURAN	401.68	
					863-00-2153.00-060-500000		JUN DED LIFE INSURANCE	511.97	
					863-00-2153.00-061-500000		JUN DED HEALTH INSURAN	1,767.25	
					863-00-2153.00-129-500000		JUN DED LIFE INSURANCE	69.42	
					863-00-2153.00-131-500000		JUN DED LIFE INSURANCE	14.30	
					863-00-2153.00-137-500000		JUN DED LIFE INSURANCE	14.76	
					863-00-2159.00-056-500000		JUN DED MISCELLANEOUS	188.80	
					863-00-2159.00-066-500000		JUN DED MISCELLANEOUS	65.45	
					863-00-2159.00-102-500000		JUN DED MISCELLANEOUS	82.70	
					863-00-2159.00-106-500000		JUN DED MISCELLANEOUS	71.13	
					863-00-2159.00-109-500000		JUN DED MISCELLANEOUS	86.00	
					863-00-2159.00-141-500000		JUN DED MISCELLANEOUS	20.36	
					863-00-2159.00-147-500000		JUN DED MISCELLANEOUS	336.00	
					863-00-2159.00-152-500000		JUN DED MISCELLANEOUS	274.48	
							Check 006131 Total:	4,011.74	
006132	06-13-2025		00195	LEGALSHIELD	863-00-2159.00-021-500000	D	JUN DED MISCELLANEOUS	26.90	N
006133	06-13-2025		00516	NATIONAL BENEFIT SE	863-00-2153.00-064-500000	D	JUN DED HEALTH INSURAN	1,979.98	N
					863-00-2159.00-035-500000		JUN DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-047-500000		JUN DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-071-500000		JUN DED TAX SHEL. ANNUIT	250.00	
					863-00-2159.00-104-500000		JUN DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-105-500000		JUN DED ROTH ANNUITY	208.33	
					863-00-2159.00-115-500000		JUN DED TAX SHEL. ANNUIT	208.33	
							Check 006133 Total:	2,846.64	

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006134	06-13-2025		16184	ROBERT LEE ISD	863-00-2159.00-013-500000	D	JUN DED MISCELLANEOUS	985.00	N
006135	06-13-2025		20296	TEXAS LIFE INSURANC	863-00-2153.00-043-500000	D	JUN DED LIFE INSURANCE	98.30	N
040132	06-18-2025		00197	A-TEX RESTAURANT S	199-51-6249.88-001-599000	C	WARMER	2,302.44	N
040133	06-18-2025		00169	ACT	199-31-6339.00-001-511000	C	DISRICT TESTING	975.00	N
040134	06-18-2025		00651	ALL ABOUT SIGNS	199-34-6319.00-001-599000	C	DECALS	100.00	N
040135	06-18-2025		10395	ANGELO WATER SERV	199-51-6219.00-001-599000	C	MONTHLY	199.00	N
					199-51-6219.00-001-599000		MONTHLY	1,129.32	
							Check 040135 Total:	1,328.32	
040136	06-18-2025		00131	VESTIS	199-51-6219.00-001-599000	C	WEEKLY	244.26	N
040137	06-18-2025		00198	ASKINS COMPANY, IN	199-34-6249.00-001-599000	C	REPAIR	911.00	N
040138	06-18-2025		14330	ATMOS ENERGY	199-51-6259.00-001-599000	C	MONTHLY	1,289.16	N
					199-51-6259.00-001-599000		MONTHLY	1,401.51	
					199-51-6259.88-001-599000		MONTHLY	173.43	
							Check 040138 Total:	2,864.10	
040139	06-18-2025		20246	CITIBANK	199-00-1261.01-000-500000	C	SPANISH CLUB	1,646.35	N
					199-00-1261.01-000-500000		CLASS OF 2025	197.72	
					199-00-1261.01-000-500000		FFA ACTIVITY	295.13	
					199-00-1261.01-000-500000		FCCLA ACTIVITY	136.03	
					199-11-6411.03-001-522000		AG TRAVEL	1,159.84	
					199-23-6499.88-001-511000		ELEM AWARDS	46.55	
					199-34-6311.88-001-523000		SPED FUEL	1,303.70	
					199-34-6311.88-001-599000		REG FUEL	782.81	
					199-36-6411.00-001-599000		UIL TRAVEL	39.39	
					199-36-6412.00-001-591000		ATHLETIC TRAVEL	832.68	
					199-36-6412.06-001-599000		CHEER TRAVEL	145.46	
					199-51-6311.00-001-599000		MAINT FUEL	161.92	
							Check 040139 Total:	6,747.58	
040140	06-18-2025		20209	CTWP	199-71-6512.01-999-599000	C	MONTHLY	341.32	N
					199-71-6512.01-999-599000		MONTHLY	2,665.82	
							Check 040140 Total:	3,007.14	
040141	06-18-2025		20271	CWB SERVICES	199-51-6249.00-001-599000	C	VENT HOOD CLEANING	1,900.00	N
040142	06-18-2025		12370	EDUCATION SERVICE	199-11-6399.01-001-511000	C	NETXV TECHNOLOGY	230.00	N
					211-11-6219.88-001-530000		4TH QUARTER-ESSA TITLE	1,217.50	
					244-11-6219.00-001-511000		4TH QUARTER-EAF	750.00	
					429-11-6299.03-001-511000		4TH QUARTER-LASO	16,625.00	
							Check 040142 Total:	18,822.50	
040143	06-18-2025		16661	EICHELBAUM WARDEL	199-41-6211.00-701-599000	C	MONTHLY	1,800.00	N

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040144	06-18-2025		00554	ENER-TEL SERVICES	199-53-6219.03-750-599000	C	MONTHLY	47.00	N
					199-53-6219.03-750-599000		FIRE ALARM MONITOR	50.00	
							Check 040144 Total:	97.00	
040145	06-18-2025		20142	ETC LITE, LLC	199-41-6499.01-750-599000	C	ANNUAL	800.00	N
040146	06-18-2025		20046	FRONTIER COMMUNIC	199-51-6259.88-001-599000	C	MONTHLY	1.04	N
040147	06-18-2025		12677	DEAN FOODS COMPA	101-35-6341.00-001-599000	C	MILK	701.70	N
040148	06-18-2025		00645	GM WELDING SUPPLY	199-11-6395.03-001-522000	C	ACETYLENE	81.84	N
040149	06-18-2025		20339	GO GUARDIAN	199-53-6249.07-750-599000	C	ANNUAL RENEWAL	2,714.25	N
040150	06-18-2025		20280	GRAYBAR FINANCIAL	199-71-6512.00-999-599000	C	PHONE SYSTEM	300.05	N
040151	06-18-2025		20370	GREAT MINDS PBC	199-11-6321.88-001-511000	C	EMAT TO REIMB	486.00	N
040152	06-18-2025		13895	JOSTENS	199-23-6499.00-001-511000	C	GOLD MEDALS	396.07	N
					199-23-6499.88-001-511000		DIPLOMAS	128.45	
							Check 040152 Total:	524.52	
040153	06-18-2025		00226	LA ESPERANZA CLINIC	199-36-6219.01-001-591000	C	PHYSICALS	700.00	N
040154	06-18-2025		00749	LABATT FOOD SERVIC	101-35-6341.00-001-599000	C	MONTHLY	3,504.04	N
040155	06-18-2025		14382	LOWES	199-51-6319.00-001-599000	C	SUPPLIES	203.01	N
040156	06-18-2025		14590	MAYFIELD PAPER CO	199-51-6315.00-001-599000	C	FLOOR PAD	49.94	N
					199-51-6315.00-001-599000		FLOOR FINISH	810.69	
					199-51-6315.00-001-599000		WIPES	69.08	
					199-51-6315.00-001-599000		CLEANER	57.72	
					199-51-6315.00-001-599000		TRASH LINERS	72.62	
					199-51-6315.00-001-599000		BOARD CLEANER	34.28	
					199-51-6315.00-001-599000		LID LINERS	27.79	
					199-51-6315.88-001-599000		CLEARER	169.96	
							Check 040156 Total:	1,292.08	
040157	06-18-2025		15357	ORKIN INC.	199-51-6219.00-001-599000	C	MONTHLY	334.10	N
040158	06-18-2025		15565	PITNEY BOWES	199-41-6395.02-701-599000	C	POSTAGE	296.75	N
					199-71-6512.02-999-599000		POSTAGE METER	510.66	
							Check 040158 Total:	807.41	
040159	06-18-2025		20259	PRYNT SHOP	199-11-6395.01-001-511000	C	ENVELOPES	410.63	N
					199-11-6395.01-001-511000		ENVELOPES	272.74	
					199-11-6395.89-001-511000		ENVELOPES	390.00	
							Check 040159 Total:	1,073.37	
040160	06-18-2025		15730	QUILL CORPORATION	199-11-6395.01-001-511000	C	SUPPLIES	36.12	N
					199-11-6395.01-001-511000		STAPLER	58.73	
					199-11-6395.89-001-511000		SUPPLIES	36.12	
					199-11-6395.89-001-511000		SUPPLIES	30.52	
					199-11-6395.89-001-511000		SUPPLIES	112.75	

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040161	06-18-2025		00550	RELIANT ENERGY	199-41-6395.00-701-599000		SUPPLIES	94.97	
							Check 040160 Total:	369.21	
					199-51-6259.01-001-599000	C	MONTHLY	712.52	N
					199-51-6259.01-001-599000		MONTHLY	11,841.03	
					199-51-6259.01-001-599000		MONTHLY	602.42	
040162	06-18-2025		16155	ROBERT LEE ACTIVITY			Check 040161 Total:	13,155.97	
					199-34-6319.00-001-599000	C	REGISTRATION	7.50	N
					199-36-6412.00-001-591000		ATHLETIC TRAVEL	384.50	
					199-36-6412.03-001-522000		AG TRAVEL	260.00	
					199-36-6498.01-001-591000		ENTRY FEES	750.00	
040163	06-18-2025		16360	ROBERT LEE WATER D	199-36-6498.06-001-599000		ENTRY FEES FFA	1,606.00	
					199-41-6499.01-750-599000		MISC OPERATING	401.46	
							Check 040162 Total:	3,409.46	
					199-51-6259.00-001-599000	C	MONTHLY	2,272.89	N
040164	06-18-2025		20201	ROBERTS TRUCK CEN	199-34-6249.00-001-599000	C	2016 BLUEBIRD	2,025.99	N
					199-34-6249.00-001-599000		REPAIR	51.84	
					199-34-6249.88-001-599000		REPAIR	1,230.01	
							Check 040164 Total:	3,307.84	
040165	06-18-2025		00689	San Angelo Pro Pump In	199-51-6219.01-001-599000	C	MONTHLY	689.24	N
040166	06-18-2025		20225	SCHOOL INSITES	199-11-6399.01-001-511000	C	CS HOSTING	900.00	N
040167	06-18-2025		17212	SMALL SCHOOLS COO	199-93-6492.00-999-523000	C	MONTHLY	21,616.88	N
040168	06-18-2025		20279	SPECTRUM VOIP	199-71-6522.00-999-599000	C	PHONE SYSTEM	24.75	N
040169	06-18-2025		20121	STOP IT!	199-31-6395.00-001-511000	C	RENEWAL LICENSE	2,340.00	N
040170	06-18-2025		20297	SUMMIT K12	199-11-6321.88-001-511000	C	DYNAMIC ELEM COMPREHE	2,606.10	N
					199-13-6219.88-001-599000		PROF DEVELOPMENT	1,390.00	
							Check 040170 Total:	3,996.10	
040171	06-18-2025		17622	SUPERIOR SERVICES	199-51-6248.00-001-599000	C	WATER LINE	1,949.00	N
040172	06-18-2025		20230	T-MOBILE	199-51-6259.00-001-599000	C	MONTHLY	360.00	N
040173	06-18-2025		17709	TASB	199-41-6498.02-750-599000	C	UPDATE 125	1,331.00	N
040174	06-18-2025		17948	TEJAS MANUFACTURI	199-36-6395.01-001-591000	C	LETTER JACKETS	691.75	N
040175	06-18-2025		00541	TEXAS COMPUTER SO	199-53-6219.02-750-599000	C	MONTHLY	1,599.00	N
040176	06-18-2025		12041	AGENCY 405	199-41-6499.01-750-599000	C	CRIMINAL HISTORY	5.00	N
040177	06-18-2025		20117	THE SHERWIN WILLIA	199-51-6319.00-001-599000	C	PAINT	281.85	N

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040178	06-18-2025		20369	UPPER EDGE TECH	199-11-6399.01-001-511000	C	CHROMEBOOKS CHARGERS	535.84	N
061502	06-15-2025		00558	ROBERT LEE STATE B	199-41-6499.01-750-599000	D	ACH	30.00	N
061702	06-17-2025		00719	BUSINESS CARD	199-00-1261.01-000-500000	D	FFA AND FCCLA BANQUET	463.71	N
					199-00-1261.01-000-500000		FCCLA ACTIVITY	708.17	
					199-00-1261.01-000-500000		SPANISH	72.22	
					199-00-1261.01-000-500000		CLASS OF 2026	1,576.86	
					199-00-1261.01-000-500000		JUNIOR CLASS	232.51	
					199-00-1261.01-000-500000		SENIOR CLASS	472.54	
					199-00-1261.01-000-500000		8TH GRADE	65.84	
					199-11-6395.05-001-522000		FCS SUPPLIES	38.83	
					199-23-6499.88-001-511000		AWARDS AND FUN DAY	1,428.11	
					199-36-6412.00-001-591000		ATHLETIC TRAVEL	9,320.36	
					199-41-6411.00-701-599000		SUPT TRAVEL	125.35	
					199-41-6499.01-750-599000		MISC	114.75	
							Check 061702 Total:	14,619.25	
							Grand Totals:	228,329.24	

End of Report