

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001107	10-15-2024		20265	UMB BANK N.A.	599-71-6599.01-999-599000	C	ANNUAL	530.00	N
001203	10-07-2024		20104	T&C PAINTING CO.	699-81-6629.00-001-599000	C	PAINT METAL 1ST PAYMENT	6,112.50	N
001204	10-15-2024		00809	EAI EDUCATION	699-81-6629.00-001-599000	C	CALCULATORS	3,839.70	N
001206	10-24-2024		00541	TEXAS COMPUTER SO	699-81-6629.00-001-599000	C	SONIC WALL SWITCH	7,794.15	N
001207	10-25-2024		20104	T&C PAINTING CO.	699-81-6629.00-001-599000	C	FINAL PAYMENT	6,112.50	N
006021	10-15-2024		00856	AFLAC	863-00-2159.00-124-500000	D	OCT DED MISCELLANEOUS	114.14	N
006022	10-15-2024		20155	EECU	863-00-2159.00-135-500000	D	OCT DED HSA	120.00	N
006023	10-15-2024		00404	FBS ADMINISTRATORS	863-00-2153.00-053-500000	D	OCT DED LIFE INSURANCE	45.88	N
					863-00-2153.00-054-500000		OCT DED HEALTH INSURAN	72.00	
					863-00-2153.00-055-500000		OCT DED HEALTH INSURAN	401.68	
					863-00-2153.00-060-500000		OCT DED LIFE INSURANCE	511.97	
					863-00-2153.00-061-500000		OCT DED HEALTH INSURAN	1,752.48	
					863-00-2153.00-129-500000		OCT DED LIFE INSURANCE	69.42	
					863-00-2153.00-131-500000		OCT DED LIFE INSURANCE	14.30	
					863-00-2153.00-137-500000		OCT DED LIFE INSURANCE	14.76	
					863-00-2159.00-056-500000		OCT DED MISCELLANEOUS	188.80	
					863-00-2159.00-066-500000		OCT DED MISCELLANEOUS	65.45	
					863-00-2159.00-102-500000		OCT DED MISCELLANEOUS	82.70	
					863-00-2159.00-106-500000		OCT DED MISCELLANEOUS	71.13	
					863-00-2159.00-109-500000		OCT DED MISCELLANEOUS	86.00	
					863-00-2159.00-141-500000		OCT DED MISCELLANEOUS	20.36	
					863-00-2159.00-147-500000		OCT DED MISCELLANEOUS	336.00	
					863-00-2159.00-152-500000		OCT DED MISCELLANEOUS	274.48	
							Check 006023 Total:	4,007.41	
006024	10-15-2024		00195	LEGALSHIELD	863-00-2159.00-021-500000	D	OCT DED MISCELLANEOUS	26.90	N
006025	10-15-2024		00516	NATIONAL BENEFIT SE	863-00-2153.00-064-500000	D	OCT DED HEALTH INSURAN	1,979.98	N
					863-00-2159.00-035-500000		OCT DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-047-500000		OCT DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-071-500000		OCT DED TAX SHEL. ANNUIT	250.00	
					863-00-2159.00-104-500000		OCT DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-105-500000		OCT DED ROTH ANNUITY	208.33	
					863-00-2159.00-115-500000		OCT DED TAX SHEL. ANNUIT	208.33	
							Check 006025 Total:	2,846.64	
006026	10-15-2024		16184	ROBERT LEE ISD	863-00-2159.00-013-500000	D	OCT DED MISCELLANEOUS	985.00	N
006027	10-15-2024		20296	TEXAS LIFE INSURANC	863-00-2153.00-043-500000	D	OCT 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
039767	10-15-2024		00197	A-TEX RESTAURANT S	199-51-6249.00-001-599000	C	COOLER	260.20	N
					199-51-6249.00-001-599000		COOLER	1,716.79	
							Check 039767 Total:	1,976.99	
039768	10-15-2024		00169	ACT	199-31-6339.00-001-511000	C	DISTRICT TESTING	570.00	N
039769	10-15-2024		10395	ANGELO WATER SERV	199-51-6219.00-001-599000	C	MONTHLY	275.00	N
					199-51-6219.02-001-599000		MONTHLY	199.00	
							Check 039769 Total:	474.00	
039770	10-15-2024		20207	ARBITER SPORTS	199-36-6219.00-001-591000	C	ANNUAL	815.00	N
039771	10-15-2024		00198	ASKINS COMPANY, IN	199-34-6249.00-001-599000	C	REPAIR	576.50	N
039772	10-15-2024		11372	BSN SPORTS	199-51-6316.00-999-599000	C	ANNUAL	1,677.00	N
039773	10-15-2024		00232	COKE COUNTY DISTRI	199-41-6395.01-702-599000	C	ELECTION CONTRACT	1,711.57	N
039774	10-15-2024		11747	COMMERCIAL APPLIA	199-51-6249.00-001-599000	C	WASHER	436.41	N
					199-51-6249.88-001-599000		WASHER	368.00	
							Check 039774 Total:	804.41	
039775	10-15-2024		20239	CTWP	199-71-6512.01-999-599000	C	MONTHLY	340.00	N
039776	10-15-2024		12000	DECOTY COFFEE COM	199-41-6499.01-750-599000	C	COFFEE	301.00	N
039777	10-15-2024		16661	EICHELBAUM WARDEL	199-41-6211.00-701-599000	C	MONTHLY	925.00	N
039778	10-15-2024		00554	ENER-TEL SERVICES	199-51-6219.00-001-599000	C	MONTHLY	97.00	N
					199-51-6248.00-001-599000		INSTALL CLASS	2,150.00	
							Check 039778 Total:	2,247.00	
039779	10-15-2024		20046	FRONTIER COMMUNIC	199-51-6259.00-001-599000	C	MONTHLY	144.74	N
039780	10-15-2024		12677	DEAN FOODS COMPA	101-35-6341.00-001-599000	C	MONTHLY	1,985.57	N
039781	10-15-2024		20351	GM DATA PRODUCTS	199-41-6395.00-701-599000	C	CHECKS	295.00	N
039782	10-15-2024		00645	GM WELDING SUPPLY	199-11-6395.03-001-522000	C	ACETYLENE	79.20	N
039783	10-15-2024		20280	GRAYBAR FINANCIAL	199-51-6259.00-001-599000	C	MONTHLY	43.33	N
039784	10-15-2024		13698	IVEY MOTOR COMPAN	199-51-6248.00-001-599000	C	INSPECTION	7.00	N
039785	10-15-2024		00749	LABATT FOOD SERVIC	101-35-6341.00-001-599000	C	MONTHLY	10,680.27	N
					101-35-6342.00-001-599000		MONTHLY	140.21	
							Check 039785 Total:	10,820.48	
039786	10-15-2024		20350	LONE STAR DIESEL	199-34-6249.00-001-599000	C	2017 BB #16	40.00	N
					199-34-6249.00-001-599000		2016 BB	40.00	
					199-34-6249.00-001-599000		2017 BB #16	40.00	
					199-34-6249.88-001-599000		2017 BB #17	40.00	
					199-34-6249.88-001-599000		2001 INTL #6	2,919.21	
							Check 039786 Total:	3,079.21	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039787	10-15-2024		14382	LOWES	199-51-6319.00-001-599000	C	SUPPLIES	208.10	N
039788	10-15-2024		14590	MAYFIELD PAPER CO	101-35-6342.00-001-599000	C	CONTAINERS	392.50	N
	10-15-2024	0000003437	14590	MAYFIELD PAPER CO	101-35-6342.00-001-599000	M	RETURN	-42.24	
	10-15-2024		14590	MAYFIELD PAPER CO	199-51-6315.00-001-599000	C	SANITIZER	54.89	
					199-51-6315.88-001-599000		JANITORIAL SUPPLIES	370.89	
					199-51-6315.88-001-599000		DISINFECTANT	126.26	
					199-51-6319.00-001-599000		BATTERY	970.70	
							Check 039788 Total:	1,873.00	
039789	10-15-2024		17292	MELODY'S SOUTHWES	199-36-6219.00-001-599000	C	STUDENT TESTING	567.00	N
039790	10-15-2024		20349	N. CENTRAL TX COG	199-41-6395.00-701-599000	C	TRAINING	480.00	N
039791	10-15-2024		15357	ORKIN INC.	199-51-6219.00-001-599000	C	MONTHLY	318.19	N
039792	10-15-2024		15730	QUILL CORPORATION	199-11-6395.01-001-511000	C	HS SUPPLIES	36.99	N
					199-11-6395.01-001-511000		HS SUPPLIES	92.99	
							Check 039792 Total:	129.98	
039793	10-15-2024		00550	RELIANT ENERGY	199-51-6259.01-001-599000	C	MONTHLY	7,691.79	N
039794	10-15-2024		16155	ROBERT LEE ACTIVITY	199-36-6498.01-001-591000	C	ENTRY FEES	1,124.00	N
					199-41-6411.00-701-599000		SUPT FEES	275.33	
					199-41-6499.01-750-599000		MISC OPERATING	25.00	
					199-52-6249.00-001-599000		SECURITY	180.00	
							Check 039794 Total:	1,604.33	
039795	10-15-2024		16360	ROBERT LEE WATER D	199-51-6259.00-001-599000	C	MONTHLY	2,462.69	N
039796	10-15-2024		20345	SCHOLASTIC CLASSR	211-11-6395.88-001-511000	C	SCHOLASTIC NEWS	419.39	N
039797	10-15-2024		16750	SCHOOL SPECIALTY	199-23-6395.88-001-599000	C	ELEM OFFICE SUPPLIES	110.32	N
039798	10-15-2024		17212	SMALL SCHOOLS COO	199-93-6492.00-999-523000	C	MONTHLY	21,616.88	N
039799	10-15-2024		00092	SWANK MOVIE LICENS	199-11-6395.01-001-511000	C	LICENSE	419.00	N
					199-11-6395.89-001-511000		LICENSE	419.00	
							Check 039799 Total:	838.00	
039800	10-15-2024		00541	TEXAS COMPUTER SO	199-53-6219.02-750-599000	C	MONTHLY	1,184.00	N
039801	10-15-2024		12041	AGENCY 405	199-41-6499.01-750-599000	C	NAME SEARCH	5.00	N
039802	10-15-2024		18950	TEXAS EDUCATION AG	199-13-6219.00-001-599000	C	DESIGNATION FEE	1,500.00	N
039803	10-15-2024		18939	WEST TEXAS FIRE EXT	199-51-6315.00-001-599000	C	SUPPLIES	115.84	N
039804	10-15-2024		00624	ANGELO AWARDS	199-23-6499.00-001-511000	C	HS AWARDS	408.87	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039805	10-22-2024		20246	CITIBANK	199-00-1261.01-000-500000	C	STUDENT COUNCIL	71.59	N
					199-00-1261.01-000-500000		FCA	347.65	
					199-23-6411.00-001-599000		FUEL	102.05	
					199-23-6411.88-001-599000		FUEL	102.06	
					199-34-6311.00-001-523000		FUEL	1,038.96	
					199-34-6311.00-001-599000		FUEL	1,135.41	
					199-36-6412.00-001-591000		ATHLETIC TRAVEL	1,838.73	
					199-36-6412.03-001-522000		AG TRAVEL	508.56	
					199-36-6412.05-001-522000		FCS STUDENT TRAVEL	139.93	
					199-36-6412.06-001-599000		HS CHEER	390.16	
					199-41-6411.00-701-599000		FUEL	102.05	
					199-51-6311.00-001-599000		FUEL	290.09	
							Check 039805 Total:	6,067.24	
100924	10-09-2024		00558	ROBERT LEE STATE B	199-41-6143.00-750-599000	D	TRANSFER	55.00	N
Grand Totals:								109,115.86	

End of Report