Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001210	01-15-2025		20352	SUMMIT ELECTRIC SU	699-81-6629.00-001-599000	C	LIGHTING	11,663.25	N
006058	01-15-2025		20344	90 DEGREE BENEFITS	863-00-2153.00-148-500000	D	JAN DED HEALTH	19,021.24	N
					863-00-2153.00-149-500000		JAN DED HEALTH	1,991.91	
					863-00-2153.00-150-500000		JAN DED HEALTH	5,241.59	
							Check 006058 Total:	**26,254.74**	
006059	01-15-2025		00856	AFLAC	863-00-2159.00-124-500000	D	JAN DED MISCELLANEOUS	114.14	N
006060	01-15-2025		20155	EECU	863-00-2159.00-135-500000	D	JAN DED HSA	120.00	N
006061	01-15-2025		00404	FBS ADMINISTRATORS	863-00-2153.00-053-500000	D	JAN DED LIFE INSURANCE	46.84	N
					863-00-2153.00-054-500000		JAN DED HEALTH	72.00	
					863-00-2153.00-055-500000		JAN DED HEALTH	424.94	
					863-00-2153.00-060-500000		JAN DED LIFE INSURANCE	511.97	
					863-00-2153.00-061-500000		JAN DED HEALTH	1,854.01	
					863-00-2153.00-129-500000		JAN DED LIFE INSURANCE	69.42	
					863-00-2153.00-131-500000		JAN DED LIFE INSURANCE	14.30	
					863-00-2153.00-137-500000		JAN DED LIFE INSURANCE	14.76	
					863-00-2159.00-056-500000		JAN DED MISCELLANEOUS	188.80	
					863-00-2159.00-066-500000		JAN DED MISCELLANEOUS	65.45	
					863-00-2159.00-102-500000		JAN DED MISCELLANEOUS	82.70	
					863-00-2159.00-106-500000		JAN DED MISCELLANEOUS	71.13	
					863-00-2159.00-109-500000		JAN DED MISCELLANEOUS	86.00	
					863-00-2159.00-141-500000		JAN DED MISCELLANEOUS	20.36	
					863-00-2159.00-147-500000		JAN DED MISCELLANEOUS	336.00	
					863-00-2159.00-152-500000		JAN DED MISCELLANEOUS	274.48	
							Check 006061 Total:	**4,133.16**	
006062	01-15-2025		00195	LEGALSHIELD	863-00-2159.00-021-500000	D	JAN DED MISCELLANEOUS	26.90	N
006063	01-15-2025		00516	NATIONAL BENEFIT SE	863-00-2153.00-064-500000	D	JAN DED HEALTH	1,979.98	N
					863-00-2159.00-035-500000		JAN DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-047-500000		JAN DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-071-500000		JAN DED TAX SHEL. ANNUIT	250.00	
					863-00-2159.00-104-500000		JAN DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-105-500000		JAN DED ROTH ANNUITY	208.33	
					863-00-2159.00-115-500000		JAN DED TAX SHEL. ANNUIT	208.33	
							Check 006063 Total:	**2,846.64**	
006064	01-15-2025		16184	ROBERT LEE ISD	863-00-2159.00-013-500000	D	JAN DED MISCELLANEOUS	985.00	N
006065	01-15-2025		20296	TEXAS LIFE INSURANC	863-00-2153.00-043-500000	D	JAN DED LIFE INSURANCE	98.30	N
011505	01-15-2025		00719	BUSINESS CARD	199-00-1261.01-000-500000	D	CONCESSION	1,316.13	N
					199-00-1261.01-000-500000		BASKETBLL	3,383.20	
					199-00-1261.01-000-500000		ELEM LIBRARY	10.49	
					199-00-1261.01-000-500000		CONCESSION EQUIP	1,681.12	
					199-34-6249.00-001-599000		WRECKER SERVICE	3,208.95	
					199-36-6395.01-001-591000		ATHLETC SUPPLIES	104.80	
					199-36-6412.00-001-591000		ATHLETC SUPPLIES	1,328.80	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6499.01-750-599000		FLOWERS	294.68	
							Check 011505 Total:	**11,328.17**	
013101	01-31-2025		20207	ARBITER SPORTS	199-36-6219.00-001-591000	D	OFFICIALS	1,000.00	N
039930	01-15-2025		00197	A-TEX RESTAURANT S	199-51-6249.00-001-599000	C	GARBAGE DISPOSAL	447.69	N
					199-51-6399.01-001-599000		DISPOSAL	2,843.85	
							Check 039930 Total:	**3,291.54**	
039931	01-15-2025		00169	ACT	199-31-6339.00-001-511000	C	TESTING	351.00	N
039932	01-15-2025		10395	ANGELO WATER SERV	199-51-6219.00-001-599000	C	MONTHLY	275.00	N
					199-51-6219.00-001-599000		MONTHLY	199.00	
					199-51-6219.00-001-599000		MONTHLY	67.63	
					199-51-6219.88-001-599000		MONTHLY	333.31	
							Check 039932 Total:	**874.94**	
039933	01-15-2025		00131	VESTIS	199-51-6219.00-001-599000	C	WEEKLY	130.26	N
039934	01-15-2025		11372	BSN SPORTS	199-36-6395.01-001-591000	C	ATHLETIC SUPPLIES	130.00	N
039935	01-15-2025		20246	CITIBANK	199-00-1261.01-000-500000	C	ST COUNCIL	17.40	N
					199-00-1261.01-000-500000		SPANISH	31.17	
					199-00-1261.01-000-500000		JR CLASS	415.61	
					199-23-6411.00-001-599000		PRINCTRAVEL	147.10	
					199-23-6411.88-001-599000		PRIN TRAVEL	100.00	
					199-34-6311.00-001-523000		SPED FUEL	743.16	
					199-34-6311.00-001-599000		REG FUEL	454.04	
					199-36-6412.00-001-591000		ATHLETIC TRAVEL	1,877.14	
					199-36-6412.03-001-522000		AG TRAVEL	479.66	
					199-51-6311.00-001-599000		MAINT	317.96	
							Check 039935 Total:	**4,583.24**	
039936	01-15-2025		20239	CTWP	199-71-6512.01-999-599000	C	MONTHLY	689.61	N
					199-71-6512.01-999-599000		MONTHLY	1,794.01	
							Check 039936 Total:	**2,483.62**	
039937	01-15-2025		12000	DECOTY COFFEE COM	199-41-6395.00-701-599000	C	COFFEE	301.00	N
039938	01-15-2025		12370	EDUCATION SERVICE	199-11-6239.00-001-521000	C	GT	1,600.00	N
					199-11-6239.00-999-511000		WEBCAT	5,000.00	
					199-11-6239.01-001-511000		DISC ED	526.00	
					199-11-6239.02-001-511000		EDUPHORIAL	3,958.75	
					199-11-6239.03-001-511000		CSCOPE	2,796.00	
					199-12-6219.02-001-599000		DESTINY	2,010.00	
					199-12-6239.00-001-599000		LIBRARY SVC	2,000.00	
					199-12-6239.01-001-599000		EDUHERO	836.00	
					199-53-6219.00-750-599000		FILE BACKUP	1,500.00	
					199-53-6239.01-750-511000		DATA PROCE	22,405.25	
					199-53-6239.01-750-511000		DISASTER RECOVERY	1,200.00	
					199-53-6239.15-750-599000		NETWORK SVC	6,116.77	
					199-53-6239.16-999-599000		SECURLY	1,722.36	
					199-53-6239.17-999-599000		DATA SUPPORT	4,400.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-53-6249.04-750-599000		ONDATA SUITE	2,995.00	
					199-53-6249.06-750-599000		INFOSEC	159.80	
							Check 039938 Total:	**59,225.93**	
039939	01-15-2025		00554	ENER-TEL SERVICES	199-53-6219.03-750-599000	C	SECURITY MONITORING	47.00	N
039940	01-15-2025		12535	FAIRVIEW ACC ED CO	199-93-6492.00-999-524000	C	SECOND HALF	22,251.74	N
039941	01-15-2025		20046	FRONTIER COMMUNIC	199-51-6259.00-001-599000	C	MONTHLY	530.49	N
					199-51-6259.88-001-599000		MONTHLY	36.98	
							Check 039941 Total:	**567.47**	
039942	01-15-2025		00645	GM WELDING SUPPLY	199-11-6395.03-001-522000	C	SUPPLIES	69.28	N
					199-11-6395.03-001-522000		SUPPLIES	252.35	
					199-11-6395.03-001-522000		SUPPLIES	81.84	
							Check 039942 Total:	**403.47**	
039943	01-15-2025		20280	GRAYBAR FINANCIAL	199-71-6512.00-999-599000	C	MONTHLY	2,330.45	N
039944	01-15-2025		20323	GROTH MUSIC	199-36-6395.02-001-599000	C	HANDBELL SET	58.05	N
039945	01-15-2025		20355	LIVESTOCKJUDGING.C	199-11-6395.03-001-522000	C	SUBSCRIPTION	300.00	N
039946	01-15-2025		14590	MAYFIELD PAPER CO	199-51-6315.00-001-599000	C	SUPPLIES	308.57	N
					199-51-6315.88-001-599000		SUPPLIES	42.24	
					199-51-6315.88-001-599000		SUPPLIES	427.62	
							Check 039946 Total:	**778.43**	
039947	01-15-2025		15355	OBSERVER/ENTERPRI	199-12-6326.00-001-599000	C	ANNUAL	35.00	N
					199-41-6499.00-750-599000		ADVERTISEMENT	420.00	
							Check 039947 Total:	**455.00**	
039948	01-15-2025		15357	ORKIN INC.	199-51-6219.00-001-599000	C	MONTHLY	318.19	N
039949	01-15-2025		15565	PITNEY BOWES	199-71-6512.02-999-599000	C	QUARTERLY	510.66	N
039950	01-15-2025		00029	PURCHASE POWER	199-41-6395.02-701-599000	C	POSTAGE	695.10	N
039951	01-15-2025		15730	QUILL CORPORATION	199-11-6395.89-001-511000	C	TONER	385.97	N
039952	01-15-2025		20329	RAPTOR TECHNOLOGI	429-11-6299.02-001-511000	C	RAPTOR MANAGER	1,976.00	N
039953	01-15-2025		00550	RELIANT ENERGY	199-51-6259.01-001-599000	C	MONTHLY	7,194.21	N
039954	01-15-2025		16360	ROBERT LEE WATER D	199-51-6259.00-001-599000	C	MONTHLY	2,278.00	N
039955	01-15-2025		20201	ROBERTS TRUCK CEN	199-34-6249.00-001-599000	C	WINDSHIELD WIPER	109.80	N
039956	01-15-2025		17212	SMALL SCHOOLS COO	199-93-6492.00-999-523000	C	MONTHLY	21,616.88	N
039957	01-15-2025		00792	SOUTHERN COMPUTE	199-11-6249.88-001-530000	C	MICROSOFT	319.60	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039958	01-15-2025		20279	SPECTRUM VOIP	199-51-6259.00-001-599000	C	MONTHLY	24.67	N
					199-51-6259.88-001-599000		MONTHLY	49.53	
							Check 039958 Total:	**74.20**	
039959	01-15-2025		17622	SUPERIOR SERVICES	199-51-6248.00-001-599000	C	KLINE STOPPAGE	475.00	N
039960	01-15-2025		20230	T-MOBILE	199-51-6259.88-001-599000	C	MONTHLY	360.00	N
039961	01-15-2025		17735	TASA	199-41-6411.00-701-599000	C	MIDWINTER	515.00	N
039962	01-15-2025		17709	TASB	199-41-6219.01-750-599000	C	HR ANNUAL	945.00	N
039963	01-15-2025		00186	TASBO	199-41-6499.01-750-599000	C	DUES	145.00	N
039964	01-15-2025		18939	WEST TEXAS FIRE EXT	199-51-6249.88-001-599000	C	VENT & hOOD SEMI ANNUAL	630.00	N
039965	01-15-2025		12677	DEAN FOODS COMPA	101-35-6341.00-001-599000	C	MONTHLY	916.41	N
039966	01-15-2025		00749	LABATT FOOD SERVIC	101-35-6341.00-001-599000	C	FOOD	5,186.22	N
039967	01-15-2025		18689	US FOODSERVICE	101-35-6343.00-001-599000	C	COMMODITIES	1.55	N
039968	01-23-2025		16155	ROBERT LEE ACTIVITY	199-11-6395.03-001-522000	C	AG SUPPLIES	25.99	N
					199-36-6395.01-001-591000		ATHLETIC SUPPLIES	575.51	
					199-36-6412.00-001-591000		ATHLETIC TRAVEL	2,632.91	
					199-36-6498.01-001-591000		ENTRY FEES	700.00	
					199-36-6498.06-001-599000		FFA ENTRY FEES	360.00	
					199-36-6499.00-001-591000		ATH AWARDS	285.34	
					199-41-6411.00-701-599000		SUPT TRAVEL	272.00	
					199-41-6499.01-750-599000		MISC	1,325.00	
							Check 039968 Total:	**6,176.75**	
039969	01-23-2025		20327	ISSAC HOLGUIN	199-51-6249.00-001-599000	C	TRACTOR REPAIR	1,250.00	N
039970	01-28-2025		12370	EDUCATION SERVICE	211-11-6395.88-001-511000	C	supplies	1,217.50	N
					244-11-6219.00-001-511000		supplies	750.00	
					429-11-6299.03-001-511000		supplies	16,625.00	
					429-11-6395.00-001-511000		SUPPL;IES	238.50	
							Check 039970 Total:	**18,831.00**	
							Grand Totals:	**228,043.98**	

End of Report