

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001106	09-09-2024		00558	ROBERT LEE STATE B	599-00-1105.00-000-500000	C	PURCHASE OF 6 MONTH CD	725,000.00	N
001201	09-10-2024		00772	CARTER CONSTRUCTI	699-81-6629.00-001-599000	C	STRIPING THE TRACK	9,590.00	N
001202	09-10-2024		20146	CROSS CUT LANDSCA	699-81-6629.00-001-599000	C	OTHER HALF OF PYMNT	18,025.00	N
001205	09-24-2024		20348	TITAN ARMS, LLC	699-81-6629.00-001-599000	C	WINDOW TINT	1,150.00	N
006008	09-13-2024		00856	AFLAC	863-00-2159.00-124-500000	D	SEP DED MISCELLANEOUS	114.14	N
006009	09-13-2024		20155	EECU	863-00-2159.00-135-500000	D	SEP DED HSA	120.00	N
006010	09-13-2024		00404	FBS ADMINISTRATORS	863-00-2153.00-053-500000	D	SEP DED LIFE INSURANCE	45.88	N
					863-00-2153.00-054-500000		SEP DED HEALTH INSURAN	72.00	
					863-00-2153.00-055-500000		SEP DED HEALTH INSURAN	401.68	
					863-00-2153.00-060-500000		SEP DED LIFE INSURANCE	511.97	
					863-00-2153.00-061-500000		SEP DED HEALTH INSURAN	1,752.48	
					863-00-2153.00-129-500000		SEP DED LIFE INSURANCE	69.42	
					863-00-2153.00-131-500000		SEP DED LIFE INSURANCE	14.30	
					863-00-2153.00-137-500000		SEP DED LIFE INSURANCE	14.76	
					863-00-2159.00-056-500000		SEP DED MISCELLANEOUS	188.80	
					863-00-2159.00-066-500000		SEP DED MISCELLANEOUS	65.45	
					863-00-2159.00-102-500000		SEP DED MISCELLANEOUS	82.70	
					863-00-2159.00-106-500000		SEP DED MISCELLANEOUS	71.13	
					863-00-2159.00-109-500000		SEP DED MISCELLANEOUS	86.00	
					863-00-2159.00-141-500000		SEP DED MISCELLANEOUS	20.36	
					863-00-2159.00-147-500000		SEP DED MISCELLANEOUS	336.00	
					863-00-2159.00-152-500000		SEP DED MISCELLANEOUS	274.48	
							Check 006010 Total:	4,007.41	
006011	09-13-2024		00195	LEGALSHIELD	863-00-2159.00-021-500000	D	SEP DED MISCELLANEOUS	26.90	N
006012	09-13-2024		00516	NATIONAL BENEFIT SE	863-00-2153.00-064-500000	D	SEP DED HEALTH INSURAN	1,979.98	N
					863-00-2159.00-035-500000		SEP DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-047-500000		SEP DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-071-500000		SEP DED TAX SHEL. ANNUIT	250.00	
					863-00-2159.00-104-500000		SEP DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-105-500000		SEP DED ROTH ANNUITY	208.33	
					863-00-2159.00-115-500000		SEP DED TAX SHEL. ANNUIT	208.33	
							Check 006012 Total:	2,846.64	
006013	09-13-2024		16184	ROBERT LEE ISD	863-00-2159.00-013-500000	D	SEP DED MISCELLANEOUS	985.00	N
006014	09-13-2024		20296	TEXAS LIFE INSURANC	863-00-2153.00-043-500000	D	SEP DED LIFE INSURANCE	98.30	N
039706	09-24-2024		00131	ARAMARK INC.	199-51-6219.00-001-599000	C	MONTHLY	257.47	N

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039707	09-24-2024		00198	ASKINS COMPANY, IN	199-34-6249.00-001-599000	C	REPAIR	355.00	N
039708	09-24-2024		14330	ATMOS ENERGY	199-51-6259.00-001-599000	C	MONTHLY	273.14	N
					199-51-6259.00-001-599000		MONTHLY	144.34	
							Check 039708 Total:	417.48	
039709	09-24-2024		20347	BEARDEN AUTOMOTIV	199-34-6249.88-001-599000	C	FREON #7	432.13	N
039710	09-24-2024		00325	BROKERAGE STORE, I	199-36-6426.01-001-591000	C	ANNUAL	500.00	N
039711	09-24-2024		11372	BSN SPORTS	199-36-6395.01-001-591000	C	FB AND BB	7,152.14	N
					199-41-6499.01-750-599000		STAFF SHIRT	339.00	
					199-41-6499.01-750-599000		STAFF SHIRT	1,604.00	
							Check 039711 Total:	9,095.14	
039712	09-24-2024		20246	CITIBANK	199-00-1261.01-000-500000	C	STUDENT COUNCIL	23.52	N
					199-11-6411.03-001-522000		AG TRAVEL	204.97	
					199-11-6411.05-001-522000		FCS TRAVEL	289.90	
					199-23-6411.00-001-599000		PRIN TRAVEL	41.83	
					199-34-6311.00-001-523000		FUEL	563.23	
					199-34-6311.00-001-599000		FUEL	789.67	
					199-36-6412.00-001-591000		ATHLETIC TRAVEL	1,145.57	
					199-41-6411.00-701-599000		SUPT TRAVEL	44.74	
					199-51-6311.00-001-599000		MAINT	242.34	
							Check 039712 Total:	3,345.77	
039713	09-24-2024		11619	CLAIMS ADMINISTRATI	199-41-6143.00-750-599000	C	ANNUAL	4,616.00	N
039714	09-24-2024		11542	COKE COUNTY APPRA	199-99-6213.01-999-599000	C	QUARTERLY	32,498.69	N
039715	09-24-2024		11747	COMMERCIAL APPLIA	199-51-6249.00-001-599000	C	COMMERCIAL WASHER	243.00	N
039716	09-24-2024		20239	CTWP	199-71-6512.01-999-599000	C	MONTHLY	1,871.04	N
					199-71-6512.01-999-599000		MONTHLY	338.16	
							Check 039716 Total:	2,209.20	
039717	09-24-2024		00107	DEMCO, INC.	199-12-6395.00-001-599000	C	HS LIBRARY SUPPLIES	57.93	N
039718	09-24-2024		12138	DIX KEY SHOP	199-51-6319.00-001-599000	C	DOGGING KEYS	467.50	N
039719	09-24-2024		00863	EDMENTUM	199-11-6395.08-001-511000	C	STUDY ISLAND	1,900.00	N
					199-11-6395.08-001-511000		LICENSE	3,763.00	
							Check 039719 Total:	5,663.00	
039721	09-24-2024		16661	EICHELBAUM WARDEL	199-41-6211.00-701-599000	C	SERVICES	25.00	N
039722	09-24-2024		00554	ENER-TEL SERVICES	199-53-6219.03-750-599000	C	MONTHLY	47.00	N
039723	09-24-2024		12521	EQUITY CENTER	199-41-6498.03-750-599000	C	ANNUAL	422.00	N

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039724	09-24-2024		20142	ETC LITE, LLC	199-41-6499.01-750-599000	C	ANNUAL	768.60	N
039725	09-24-2024		20300	EXPLORE LEARNING R	211-11-6395.88-001-511000	C	REFLEX FRAZ	2,994.27	N
039726	09-24-2024		12535	FAIRVIEW ACC ED CO	199-93-6492.00-999-524000	C	FIRST HALF	22,251.73	N
039727	09-24-2024		20046	FRONTIER COMMUNIC	199-51-6259.88-001-599000	C	MONTHLY	179.46	N
					199-51-6259.88-001-599000		MONTHLY	423.23	
							Check 039727 Total:	602.69	
039728	09-24-2024		12677	DEAN FOODS COMPA	101-35-6341.00-001-599000	C	FOOD	1,043.45	N
039729	09-24-2024		00645	GM WELDING SUPPLY	199-11-6395.03-001-522000	C	ACETELYN	81.84	N
039730	09-24-2024		20325	GOODBYE TO PAPER	199-11-6249.88-001-530000	C	REGISTRATION SYSTEM	3,331.20	N
039731	09-24-2024		20277	HCDT INSURANCE AG	199-51-6425.00-001-599000	C	BUYDOWN	23,075.80	N
039732	09-24-2024		00459	HOUSE OF CHEMICAL	199-51-6315.88-001-599000	C	CLEANER	136.20	N
039733	09-24-2024		20337	INTECH SOUTHWEST	244-11-6395.00-001-511000	C	HEADPHONES	1,106.25	N
039734	09-24-2024		00749	LABATT FOOD SERVIC	101-35-6341.00-001-599000	C	MONTHLY	5,671.16	N
					101-35-6342.00-001-599000		MONTHLY	81.87	
							Check 039734 Total:	5,753.03	
039735	09-24-2024		14382	LOWES	199-51-6319.88-001-599000	C	SUPPLIES	1,724.86	N
039736	09-24-2024		20154	LOWMAN EDUCATION,	410-11-6321.88-001-411000	C	WARM UPS	7,630.00	N
039737	09-24-2024		20322	MASTERYPREP LLC	244-11-6395.00-001-511000	C	ACT ONLINE TEST PREP	3,120.00	N
039738	09-24-2024		14590	MAYFIELD PAPER CO	101-35-6342.00-001-599000	C	FOOD TRAYS	442.79	N
					101-35-6342.00-001-599000		TRAYS	805.34	
					199-51-6315.00-001-599000		JANITORIAL SUPPLIES	371.49	
	09-24-2024	0000003437	14590	MAYFIELD PAPER CO	199-51-6315.00-001-599000	M	RETURN	-42.24	
	09-24-2024		14590	MAYFIELD PAPER CO	199-51-6315.88-001-599000	C	JANITORIAL SUPPLIES	41.28	
					199-51-6315.88-001-599000		SUPPLIES	596.66	
							Check 039738 Total:	2,215.32	
039739	09-24-2024		00346	MOAK, CASEY & ASSO	199-41-6219.01-750-599000	C	POLICY NETWORK	1,500.00	N
039740	09-24-2024		15355	OBSERVER/ENTERPRI	199-41-6499.00-750-599000	C	PUBLIC NOTICE	340.50	N
039741	09-24-2024		15357	ORKIN INC.	199-51-6219.00-001-599000	C	INITIAL	1,800.00	N
					199-51-6219.88-001-599000		INITIAL	318.19	
							Check 039741 Total:	2,118.19	
039742	09-24-2024		15565	PITNEY BOWES	199-41-6395.02-701-599000	C	POSTAGE	68.87	N
					199-71-6512.02-999-599000		QUARTERLY	510.66	
							Check 039742 Total:	579.53	

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039743	09-24-2024	0002385056	15730	QUILL CORPORATION	199-11-6395.01-001-511000	M	RETURN	-57.95	N
	09-24-2024		15730	QUILL CORPORATION	199-41-6395.00-701-599000	C	ADMIN SUPPLIES	103.52	
							Check 039743 Total:	45.57	
039744	09-24-2024		00550	RELIANT ENERGY	199-51-6259.01-001-599000	C	MONTHLY	5,242.22	N
					199-51-6259.01-001-599000		MONTHLY	163.39	
							Check 039744 Total:	5,405.61	
039745	09-24-2024		16159	RENAISSANCE LEARNI	211-11-6395.88-001-511000	C	AR	4,491.92	N
039746	09-24-2024		16360	ROBERT LEE WATER D	199-51-6259.00-001-599000	C	MONTHLY	1,647.66	N
039747	09-24-2024		00689	San Angelo Pro Pump In	199-51-6248.00-001-599000	C	CLEAN OUT	479.40	N
039748	09-24-2024		17212	SMALL SCHOOLS COO	199-93-6492.00-999-523000	C	MONTHLY	21,616.88	N
039749	09-24-2024		20279	SPECTRUM VOIP	199-51-6259.00-001-599000	C	MONTHLY	24.56	N
039750	09-24-2024		20297	SUMMIT K12	410-11-6321.88-001-411000	C	K-12	22,713.32	N
039751	09-24-2024		20230	T-MOBILE	199-51-6259.00-001-599000	C	MONTHLY	360.00	N
					199-51-6259.88-001-599000		MONTHLY	120.00	
							Check 039751 Total:	480.00	
039752	09-24-2024		17735	TASA	199-41-6498.03-750-599000	C	ANNUAL	639.00	N
039753	09-24-2024		17709	TASB	199-41-6498.03-750-599000	C	ANNUAL	2,000.00	N
					199-41-6498.03-750-599000		ENVIRONMENT ANNUAL	1,180.00	
							Check 039753 Total:	3,180.00	
039754	09-24-2024		17710	TASB RISK MANAGEM	199-41-6498.03-750-599000	C	ANNUAL	2,200.00	N
039755	09-24-2024		20311	TECH N TYPE INC.	211-11-6395.88-001-511000	C	TYPESY LICENSE	850.00	N
039756	09-24-2024		00054	TEXAS ASSOC OF CO	199-41-6498.03-750-599000	C	ANNUAL	500.00	N
039757	09-24-2024		16398	TEXAS ASSOCIATION	199-41-6498.03-750-599000	C	ANNUAL	500.00	N
039758	09-24-2024		20320	KATHLEEN PUCCI, CF	199-51-6425.88-001-599000	C	ANNUAL	176,543.00	N
					199-51-6425.88-001-599000		ANNUAL	11,819.00	
							Check 039758 Total:	188,362.00	
039759	09-24-2024		00514	TEXAS RURAL EDUCA	199-41-6498.03-750-599000	C	ANNUAL	450.00	N
039760	09-24-2024		00567	TEXAS SCHOOL COALI	199-41-6498.03-750-599000	C	ANNUAL	500.00	N
039761	09-24-2024		00858	TEXAS STATE LIBRAR	199-41-6498.03-750-599000	C	ANNUAL	76.27	N
039762	09-24-2024		18600	UNIVERSITY INTERSC	199-41-6498.03-750-599000	C	ANNUAL	2,500.00	N
039763	09-24-2024		18689	US FOODSERVICE	101-35-6343.00-001-599000	C	MONTHLY	63.88	N

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039764	09-24-2024		00791	W. GORDY DAY, M.D.	199-34-6219.00-001-599000	C	PHYSICALS	180.00	N
039765	09-23-2024		12370	EDUCATION SERVICE	199-34-6411.00-999-599000	C	TRAINING	60.00	N
039766	09-23-2024		20308	SAV-A-LIFE SKILLS	199-13-6219.00-001-599000	C	CPR	40.00	N
091601	09-16-2024		00558	ROBERT LEE STATE B	199-11-6143.10-001-511000	D	TRANSFER	59.00	N
091602	09-16-2024		20207	ARBITER SPORTS	199-36-6219.00-001-591000	D	OFFICIALS	5,000.00	N

Grand Totals: 1,165,054.23

End of Report