

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
006082	03-14-2025		20344	90 DEGREE BENEFITS	863-00-2153.00-148-500000	D	MAR DED HEALTH INSURAN	18,421.49	N
					863-00-2153.00-149-500000		MAR DED HEALTH INSURAN	1,991.91	
					863-00-2153.00-150-500000		MAR DED HEALTH INSURAN	5,241.59	
							Check 006082 Total:	25,654.99	
006083	03-14-2025		00856	AFLAC	863-00-2159.00-124-500000	D	MAR DED MISCELLANEOUS	114.14	N
006084	03-14-2025		20155	EECU	863-00-2159.00-135-500000	D	MAR DED HSA	120.00	N
006085	03-14-2025		00404	FBS ADMINISTRATORS	863-00-2153.00-053-500000	D	MAR DED LIFE INSURANCE	45.40	N
					863-00-2153.00-054-500000		MAR DED HEALTH INSURAN	72.00	
					863-00-2153.00-055-500000		MAR DED HEALTH INSURAN	401.68	
					863-00-2153.00-060-500000		MAR DED LIFE INSURANCE	511.97	
					863-00-2153.00-061-500000		MAR DED HEALTH INSURAN	1,767.25	
					863-00-2153.00-129-500000		MAR DED LIFE INSURANCE	69.42	
					863-00-2153.00-131-500000		MAR DED LIFE INSURANCE	14.30	
					863-00-2153.00-137-500000		MAR DED LIFE INSURANCE	14.76	
					863-00-2159.00-056-500000		MAR DED MISCELLANEOUS	188.80	
					863-00-2159.00-066-500000		MAR DED MISCELLANEOUS	65.45	
					863-00-2159.00-102-500000		MAR DED MISCELLANEOUS	82.70	
					863-00-2159.00-106-500000		MAR DED MISCELLANEOUS	71.13	
					863-00-2159.00-109-500000		MAR DED MISCELLANEOUS	86.00	
					863-00-2159.00-141-500000		MAR DED MISCELLANEOUS	20.36	
					863-00-2159.00-147-500000		MAR DED MISCELLANEOUS	336.00	
					863-00-2159.00-152-500000		MAR DED MISCELLANEOUS	274.48	
							Check 006085 Total:	4,021.70	
006086	03-14-2025		00195	LEGALSHIELD	863-00-2159.00-021-500000	D	MAR DED MISCELLANEOUS	26.90	N
006087	03-14-2025		00516	NATIONAL BENEFIT SE	863-00-2153.00-064-500000	D	MAR DED HEALTH INSURAN	1,979.98	N
					863-00-2159.00-035-500000		MAR DED TAX SHEL.	50.00	
					863-00-2159.00-047-500000		MAR DED TAX SHEL.	100.00	
					863-00-2159.00-071-500000		MAR DED TAX SHEL.	250.00	
					863-00-2159.00-104-500000		MAR DED TAX SHEL.	50.00	
					863-00-2159.00-105-500000		MAR DED ROTH ANNUITY	208.33	
					863-00-2159.00-115-500000		MAR DED TAX SHEL.	208.33	
							Check 006087 Total:	2,846.64	
006088	03-14-2025		16184	ROBERT LEE ISD	863-00-2159.00-013-500000	D	MAR DED MISCELLANEOUS	985.00	N
006089	03-14-2025		20296	TEXAS LIFE INSURANC	863-00-2153.00-043-500000	D	MAR DED LIFE INSURANCE	98.30	N
031402	03-14-2025		16364	RLISD WORKERS COM	199-41-6143.10-701-599000	D	TRANSFER	39.00	N
032501	03-25-2025		00719	BUSINESS CARD	199-00-1261.01-000-500000	D	SPANISH CLUB	259.22	N
					199-00-1261.01-000-500000		ST COUNCIL	37.56	
					199-00-1261.01-000-500000		BB CONCESSION	846.33	
					199-00-1261.01-000-500000		FCCLA	164.55	
					199-11-6411.05-001-522000		FCS TRAVEL	102.32	
					199-12-6329.88-001-599000		ELEM LIBRARY	69.99	
					199-36-6412.00-001-591000		ATHLETIC TRAVEL	820.00	

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					199-41-6411.00-701-599000		SUPT TRAVEL	1,131.80	
					199-41-6499.01-750-599000		MISC	255.00	
							Check 032501 Total:	3,686.77	
040021	03-25-2025		00197	A-TEX RESTAURANT S	199-51-6249.00-001-599000	C	DISH WASHER	232.00	N
					199-51-6249.88-001-599000		MCCALL WARMER	1,810.75	
							Check 040021 Total:	2,042.75	
040022	03-25-2025		20358	ABRAHAM LARA	199-51-6248.01-001-599000	C	MICROWAVE INSTALL	250.00	N
040023	03-25-2025		00131	VESTIS	199-51-6219.00-001-599000	C	WEEKLY	130.26	N
040024	03-25-2025		14330	ATMOS ENERGY	199-51-6259.00-001-599000	C	MONTHLY	3,229.95	N
					199-51-6259.00-001-599000		MONTHLY	364.48	
					199-51-6259.88-001-599000		MONTHLY	1,952.87	
							Check 040024 Total:	5,547.30	
040025	03-25-2025		11372	BSN SPORTS	199-36-6395.01-001-591000	C	VISORS AND CAPS	710.00	N
					199-36-6395.01-001-591000		TENNIS BALLS	231.00	
							Check 040025 Total:	941.00	
040026	03-25-2025		20242	CHROMEBOOKPARTS.	199-11-6399.01-001-511000	C	TECH SUPPLIES	294.47	N
					199-11-6399.01-001-511000		TECH SUPPLIES	151.43	
							Check 040026 Total:	445.90	
040027	03-25-2025		20246	CITIBANK	199-11-6411.03-001-522000	C	AG TRAVEL	1,497.63	N
					199-11-6411.05-001-522000		FCS TRAVEL	103.27	
					199-34-6311.88-001-523000		FV ROUTE	1,229.92	
					199-34-6311.88-001-599000		REG ROUTE FUEL	984.13	
					199-36-6412.00-001-591000		ATHLETIC TRAVEL	1,288.67	
					199-36-6412.07-001-599000		ATHLETIC TRAVEL	304.28	
					199-41-6411.00-701-599000		ADM TRAVEL	197.91	
					199-51-6311.00-001-599000		MAINT FUEL	121.43	
							Check 040027 Total:	5,727.24	
040028	03-25-2025		11542	COKE COUNTY APPRA	199-99-6213.01-999-599000	C	2ND QUARTER	31,659.07	N
040029	03-25-2025		20209	CTWP	199-41-6499.01-750-599000	C	COPIER	220.01	N
040030	03-25-2025		20239	CTWP	199-71-6512.01-999-599000	C	MONTHLY	720.32	N
					199-71-6512.01-999-599000		MONTHLY	18.74	
					199-71-6512.01-999-599000		MONTHLY	348.26	
							Check 040030 Total:	1,087.32	
040031	03-25-2025		12370	EDUCATION SERVICE	199-11-6249.88-001-530000	C	NETXV SUPPORT	2,300.00	N
040032	03-25-2025		16661	EICHELBAUM WARDEL	199-41-6211.00-701-599000	C	MONTHLY	1,800.00	N
040033	03-25-2025		00554	ENER-TEL SERVICES	199-51-6219.88-001-599000	C	MONTHLY	47.00	N
					199-51-6248.00-001-599000		FIRE ALARM INSPECTION	660.00	
					199-51-6248.00-001-599000		ANNUAL INSPECTION	995.00	
					199-51-6248.00-001-599000		BATTERIES	244.70	
					199-51-6248.88-001-599000		ANNUAL SPRINKLER	820.00	
					199-51-6248.88-001-599000		FIRE ALARM INSPECTION	635.00	
					199-51-6248.88-001-599000		FIRE ALARM INSPECTION	835.00	

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					199-51-6248.88-001-599000		BATTERIES	132.90	
							Check 040033 Total:	4,369.60	
040034	03-25-2025		20046	FRONTIER COMMUNIC	199-51-6259.00-001-599000	C	MONTHLY	207.54	N
					199-51-6259.00-001-599000		MONTHLY	1,062.68	
					199-51-6259.88-001-599000		MONTHLY	1,062.68	
							Check 040034 Total:	2,332.90	
040035	03-25-2025		12677	DEAN FOODS COMPA	101-35-6341.00-001-599000	C	MONTHLY	1,504.11	N
040036	03-25-2025		00645	GM WELDING SUPPLY	199-11-6395.03-001-522000	C	SUPPLIES	81.84	N
					199-11-6395.03-001-522000		SUPPLIES	73.92	
							Check 040036 Total:	155.76	
040037	03-25-2025		20280	GRAYBAR FINANCIAL	199-71-6522.00-999-599000	C	PHONE SYSTEM	1,623.13	N
040038	03-25-2025		13698	IVEY MOTOR COMPAN	199-34-6249.88-001-599000	C	MULTI POINT INSPECTION	76.33	N
040039	03-25-2025		13895	JOSTENS	199-23-6499.00-001-511000	C	DIPLOMA	128.45	N
040040	03-25-2025		00749	LABATT FOOD SERVIC	101-35-6341.00-001-599000	C	MONTHLY	9,789.06	N
					101-35-6342.00-001-599000		MONTHLY	236.74	
							Check 040040 Total:	10,025.80	
040041	03-25-2025		15355	OBSERVER/ENTERPRI	199-41-6499.00-750-599000	C	PUBLICATION	720.00	N
040042	03-25-2025		15357	ORKIN INC.	199-51-6219.00-001-599000	C	MONTHLY	318.19	N
					199-51-6219.88-001-599000		SPECIAL SERV	1,800.00	
							Check 040042 Total:	2,118.19	
040043	03-25-2025		20202	PIONEER MANUFACTU	199-11-6395.03-001-522000	C	MEDS	263.00	N
040044	03-25-2025		15565	PITNEY BOWES	199-71-6522.02-999-599000	C	QUARTERLY	510.66	N
040045	03-25-2025		15730	QUILL CORPORATION	199-11-6399.01-001-511000	C	TONER CARTRIDGES	882.95	N
040046	03-25-2025		20343	REECE	199-51-6315.88-001-599000	C	SUPPLIES	43.33	N
040047	03-25-2025		20050	REGION 4 EDUCATION	199-34-6411.00-999-599000	C	ONLINE BUS CERT	55.00	N
040048	03-25-2025		00550	RELIANT ENERGY	199-51-6259.01-001-599000	C	MONTHLY	265.89	N
					199-51-6259.01-001-599000		MONTHLY	5,070.24	
							Check 040048 Total:	5,336.13	
040049	03-25-2025		16155	ROBERT LEE ACTIVITY	199-11-6411.03-001-522000	C	AG TRAVEL	450.00	N
					199-34-6319.00-001-599000		BUS SUPPLIES	22.00	
					199-36-6412.00-001-591000		ATHLETIC TRAVEL	663.07	
					199-36-6498.01-001-591000		ENTRY FEES	1,229.92	
					199-41-6499.01-750-599000		MISC OPERATING	50.00	
							Check 040049 Total:	2,414.99	
040050	03-25-2025		16360	ROBERT LEE WATER D	199-51-6259.00-001-599000	C	MONTHLY	2,392.89	N

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040051	03-25-2025		20353	SCW	199-11-6399.15-001-511000	C	CREATIVE CLOUD	2,458.00	N
040052	03-25-2025		17212	SMALL SCHOOLS COO	199-93-6492.00-999-523000	C	MONTHLY	21,616.88	N
040053	03-25-2025		00792	SOUTHERN COMPUTE	199-11-6249.88-001-530000	C	CHROME LICENSE	775.00	N
040054	03-25-2025		20279	SPECTRUM VOIP	199-51-6259.88-001-599000	C	MONTHLY	25.66	N
040055	03-25-2025		17622	SUPERIOR SERVICES	199-51-6248.00-001-599000	C	REPAIR	1,886.26	N
040056	03-25-2025		20230	T-MOBILE	199-51-6259.00-001-599000	C	MONTHLY	540.00	N
					199-51-6259.00-001-599000		MONTHLY	240.00	
					199-51-6259.88-001-599000		MONTHLY	540.00	
					199-51-6259.88-001-599000		MONTHLY	360.00	
							Check 040056 Total:	1,680.00	
040057	03-25-2025		12041	AGENCY 405	199-41-6499.01-750-599000	C	SEARCH	4.00	N
040058	03-25-2025		18939	WEST TEXAS FIRE EXT	199-51-6315.00-001-599000	C	SUPPLIES	172.48	N
040059	03-25-2025		00476	CITY OF ROBERT LEE	199-41-6395.01-702-599000	C	HART INVOICES	1,716.16	N
040060	03-25-2025		14590	MAYFIELD PAPER CO	101-35-6342.00-001-599000	C	SUPPLIES	1,105.09	N
					199-51-6315.88-001-599000		SUPPLIES	678.07	
							Check 040060 Total:	1,783.16	
							Grand Totals:	156,815.11	

End of Report