Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001217	05-15-2025		20017	ANGELO TITAN TECHN	699-81-6629.00-001-599000	C	SOUND SYSTEM FOR GYM	19,634.29	N
001218	05-15-2025		00554	ENER-TEL SERVICES	699-81-6629.00-001-599000	C	exterior cameras	11,135.00	N
001219	05-15-2025		00673	LYDICK HOOKS	699-81-6629.00-001-599000	C	ROOF REPAIRS	44,321.00	N
001220	05-15-2025		20199	PIRAINO CONSULTING	699-81-6629.00-001-599000	C	REPLACEMENT PART	478.00	N
006110	05-15-2025		20344	90 DEGREE BENEFITS	863-00-2153.00-148-500000	D	MAY DED HEALTH INSURAN	18,421.49	N
					863-00-2153.00-149-500000		MAY DED HEALTH INSURAN	1,991.91	
					863-00-2153.00-150-500000		MAY DED HEALTH INSURAN	5,241.59	
							Check 006110 Total:	**25,654.99**	
006111	05-15-2025		00856	AFLAC	863-00-2159.00-124-500000	D	MAY DED MISCELLANEOUS	114.14	N
006112	05-15-2025		20155	EECU	863-00-2159.00-135-500000	D	MAY DED HSA	120.00	N
006113	05-15-2025		00404	FBS ADMINISTRATORS	863-00-2153.00-053-500000	D	MAY DED LIFE INSURANCE	45.40	N
					863-00-2153.00-054-500000		MAY DED HEALTH INSURAN	72.00	
					863-00-2153.00-055-500000		MAY DED HEALTH INSURAN	401.68	
					863-00-2153.00-060-500000		MAY DED LIFE INSURANCE	511.97	
					863-00-2153.00-061-500000		MAY DED HEALTH INSURAN	1,767.25	
					863-00-2153.00-129-500000		MAY DED LIFE INSURANCE	69.42	
					863-00-2153.00-131-500000		MAY DED LIFE INSURANCE	14.30	
					863-00-2153.00-137-500000		MAY DED LIFE INSURANCE	14.76	
					863-00-2159.00-056-500000		MAY DED MISCELLANEOUS	188.80	
					863-00-2159.00-066-500000		MAY DED MISCELLANEOUS	65.45	
					863-00-2159.00-102-500000		MAY DED MISCELLANEOUS	82.70	
					863-00-2159.00-106-500000		MAY DED MISCELLANEOUS	71.13	
					863-00-2159.00-109-500000		MAY DED MISCELLANEOUS	86.00	
					863-00-2159.00-141-500000		MAY DED MISCELLANEOUS	20.36	
					863-00-2159.00-147-500000		MAY DED MISCELLANEOUS	336.00	
					863-00-2159.00-152-500000		MAY DED MISCELLANEOUS	274.48	
							Check 006113 Total:	**4,021.70**	
006114	05-15-2025		00195	LEGALSHIELD	863-00-2159.00-021-500000	D	MAY DED MISCELLANEOUS	26.90	N
006115	05-15-2025		00516	NATIONAL BENEFIT SE	863-00-2153.00-064-500000	D	MAY DED HEALTH INSURAN	1,979.98	N
					863-00-2159.00-035-500000		MAY DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-047-500000		MAY DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-071-500000		MAY DED TAX SHEL. ANNUIT	250.00	
					863-00-2159.00-104-500000		MAY DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-105-500000		MAY DED ROTH ANNUITY	208.33	
					863-00-2159.00-115-500000		MAY DED TAX SHEL. ANNUIT	208.33	
							Check 006115 Total:	**2,846.64**	
006116	05-15-2025		16184	ROBERT LEE ISD	863-00-2159.00-013-500000	D	MAY DED MISCELLANEOUS	985.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
006117	05-15-2025		20296	TEXAS LIFE INSURANC	863-00-2153.00-043-500000	D	MAY DED LIFE INSURANCE	98.30	N
040094	05-15-2025		00028	AIRGAS SOUTHWEST	244-11-6395.00-001-511000	C	SIMULATOR WELDING ARC	16,000.00	N
040095	05-15-2025		00131	VESTIS	199-51-6219.00-001-599000	C	WEEKLY	244.26	N
					199-51-6219.02-001-599000		MONTHLY	244.26	
							Check 040095 Total:	**488.52**	
040096	05-15-2025		00198	ASKINS COMPANY, IN	199-34-6249.00-001-599000	C	#17 WIPER FLUID,	140.00	N
040097	05-15-2025		10490	GAME ONE	199-36-6395.01-001-591000	C	STEER AWARDS	231.00	N
040098	05-15-2025		14330	ATMOS ENERGY	199-51-6259.00-001-599000	C	MONTHLY	139.91	N
					199-51-6259.00-001-599000		MONTHLY	857.74	
					199-51-6259.88-001-599000		MONTHLY	869.33	
							Check 040098 Total:	**1,866.98**	
040099	05-15-2025		20246	CITIBANK	199-00-1261.01-000-500000	C	FFA ACTIVITY	159.59	N
					199-00-1261.01-000-500000		FCCLA ACTIVITY	690.00	
					199-00-1261.01-000-500000		SENIOR CLASS	385.49	
					199-11-6411.03-001-522000		TRAVEL	1,500.00	
					199-11-6411.05-001-522000		TRAVEL	2,000.00	
					199-23-6499.02-001-511000		FUEL	76.35	
					199-23-6499.89-001-511000		FUEL	59.00	
					199-34-6311.88-001-523000		FUEL	2,017.49	
					199-34-6311.88-001-599000		FUEL	706.32	
					199-36-6412.00-001-591000		TRAVEL	2,072.72	
					199-36-6412.03-001-522000		TRAVEL	2,456.79	
					199-36-6412.05-001-522000		TRAVEL	10,378.34	
					199-41-6411.00-701-599000		FUEL	154.86	
					199-51-6311.00-001-599000		FUEL	50.02	
							Check 040099 Total:	**22,706.97**	
040100	05-15-2025		00476	CITY OF ROBERT LEE	199-41-6395.01-702-599000	C	INVOICE FOR ELECTION	2,741.84	N
					199-51-6259.00-001-599000		MONTHLY	2,318.00	
							Check 040100 Total:	**5,059.84**	
040101	05-15-2025		00166	CLAWSON MECHANIC	199-51-6629.00-001-599000	C	AC REPAIR	120.00	N
					199-51-6629.00-001-599000		AC REPAIR	120.00	
					199-51-6629.00-001-599000		AC REPAIR	160.00	
					199-51-6629.00-001-599000		AC REPAIR	120.00	
					199-51-6629.00-001-599000		AC REPAIR	120.00	
					199-51-6629.00-001-599000		AC REPAIR	120.00	
					199-51-6629.00-001-599000		AC REPAIR	439.00	
					199-51-6629.00-001-599000		AC REPAIR	6,679.39	
					199-51-6629.00-001-599000		AC REPAIR	444.00	
					199-51-6629.00-001-599000		AC REPAIR	444.00	
							Check 040101 Total:	**8,766.39**	
040102	05-15-2025		20239	CTWP	199-71-6512.01-999-599000	C	MONTHLY	309.52	N
					199-71-6512.01-999-599000		MONTHLY	909.36	
							Check 040102 Total:	**1,218.88**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040103	05-15-2025		12370	EDUCATION SERVICE	199-41-6498.01-702-599000	C	ERIN OLEKSIUK TRAININGS	30.00	N
040104	05-15-2025		16661	EICHELBAUM WARDEL	199-41-6211.00-701-599000	C	MONTHLY	900.00	N
040105	05-15-2025		00554	ENER-TEL SERVICES	199-53-6219.03-750-599000	C	SERVICE LABOR	362.50	N
					199-53-6219.03-750-599000		FIRE MONITORIING	530.00	
					199-53-6219.03-750-599000		SECURITY MONITORING	47.00	
					199-53-6219.03-750-599000		SECURITY MONITORING	527.00	
							Check 040105 Total:	**1,466.50**	
040106	05-15-2025		20046	FRONTIER COMMUNIC	199-51-6259.00-001-599000	C	MONTHLY	56.21	N
040107	05-15-2025		12677	DEAN FOODS COMPA	101-35-6341.00-001-599000	C	MONTHLY	1,550.35	N
040108	05-15-2025		00645	GM WELDING SUPPLY	199-11-6395.03-001-522000	C	ACETYLENE	79.20	N
					199-11-6395.03-001-522000		ARGON GAS	177.09	
							Check 040108 Total:	**256.29**	
040109	05-15-2025		20280	GRAYBAR FINANCIAL	199-71-6522.00-999-599000	C	PHONE SYSTEM	43.33	N
040110	05-15-2025		00459	HOUSE OF CHEMICAL	199-51-6315.88-001-599000	C	SUPPLIES	141.48	N
040111	05-15-2025		13695	INTERQUEST DETECTI	199-23-6219.00-001-599000	C	SERVICE	350.00	N
040112	05-15-2025		13698	IVEY MOTOR COMPAN	199-34-6249.88-001-599000	C	REPAIR	80.00	N
040113	05-15-2025		20143	JOSTENS OF ABILENE	199-23-6499.00-001-511000	C	PLAQUES	232.50	N
040114	05-15-2025		00749	LABATT FOOD SERVIC	101-35-6341.00-001-599000	C	MONTHLY	9,526.59	N
					101-35-6342.00-001-599000		MONTHLY	89.98	
							Check 040114 Total:	**9,616.57**	
040115	05-15-2025		14382	LOWES	199-51-6319.00-001-599000	C	SUPPLIES	747.91	N
040116	05-15-2025		20218	MANAGED METHODS	199-53-6249.07-750-599000	C	STAFF AND STUDENT ACCT	2,400.00	N
040117	05-15-2025		14590	MAYFIELD PAPER CO	199-51-6315.00-001-599000	C	SUPPLIES	345.92	N
					199-51-6315.00-001-599000		SUPPLIES	319.62	
					199-51-6315.00-001-599000		SUPPLIES	472.71	
	05-15-2025	ADVANCE	14590	MAYFIELD PAPER CO	199-51-6315.00-001-599000	M		-559.26	
	05-15-2025		14590	MAYFIELD PAPER CO	199-51-6315.88-001-599000	C	SUPPLIES	629.55	
							Check 040117 Total:	**1,208.54**	
040118	05-15-2025		15238	NATIONAL FFA ORGAN	199-11-6395.03-001-522000	C	FFA JCAKETS	264.00	N
040119	05-15-2025		15355	OBSERVER/ENTERPRI	199-41-6499.00-750-599000	C	PUBLICATION	616.00	N
040120	05-15-2025		15357	ORKIN INC.	199-51-6219.00-001-599000	C	MONTHLY	318.19	N
040121	05-15-2025		00543	PINNACLE SPRAYING	199-51-6317.00-001-599000	C	FERTILIZER	1,850.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040122	05-15-2025		15565	PITNEY BOWES	199-41-6395.02-701-599000	C	POSTAGE	249.87	N
040123	05-15-2025		15730	QUILL CORPORATION	199-41-6395.00-701-599000	C	SUPPLIES	907.99	N
040124	05-15-2025		20050	REGION 4 EDUCATION	199-34-6411.00-999-599000	C	BUS RECERTIFICATION	55.00	N
040125	05-15-2025		00550	RELIANT ENERGY	199-51-6259.01-001-599000	C	MONTHLY	195.79	N
					199-51-6259.01-001-599000		MONTHLY	6,390.11	
							Check 040125 Total:	**6,585.90**	
040126	05-15-2025		16155	ROBERT LEE ACTIVITY	199-36-6411.00-001-599000	C	UIL TRAVEL	174.50	N
					199-36-6412.00-001-591000		ATHLETIC TRAVEL	2,500.88	
					199-36-6498.01-001-591000		ATH ENTRY FEES	4,459.88	
					199-41-6411.00-701-599000		SUPT TRAVEL	45.33	
					199-41-6499.01-750-599000		MISC OPERATING	25.00	
							Check 040126 Total:	**7,205.59**	
040127	05-15-2025		20201	ROBERTS TRUCK CEN	199-34-6249.88-001-599000	C	TIRE	557.14	N
					199-34-6249.88-001-599000		BATTERY	235.74	
							Check 040127 Total:	**792.88**	
040128	05-15-2025		17212	SMALL SCHOOLS COO	199-93-6492.00-999-523000	C	MONTHLY	21,616.88	N
040129	05-15-2025		20279	SPECTRUM VOIP	199-51-6259.88-001-599000	C	MONTHLY	24.75	N
040130	05-15-2025		00541	TEXAS COMPUTER SO	199-53-6219.02-750-599000	C	MONTHLY	1,889.50	N
040131	05-15-2025		20356	THE LAMPO GROUP LL	244-11-6395.00-001-511000	C	RAMSEY SOFTWARE	1,191.99	N
051501	05-15-2025		00719	BUSINESS CARD	199-00-1261.01-000-500000	D	SPANISH CLUB	1,846.84	N
					199-00-1261.01-000-500000		TRACK CONCESSION	844.73	
					199-23-6499.88-001-511000		FUN DAY	28.69	
					199-23-6499.88-001-511000		ELEM AWARDS	80.32	
					199-31-6395.88-001-511000		TESTING SUPPLIES	328.03	
					199-36-6412.06-001-599000		HS CHEER	3,592.00	
					199-36-6412.09-001-599000		JH CHEER	139.93	
					199-41-6411.00-701-599000		SUPT TRAVEL	147.34	
					199-41-6499.01-750-599000		MISC	502.98	
					199-51-6319.00-001-599000		MAINT SUPPLIES	67.61	
							Check 051501 Total:	**7,578.47**	
051506	05-15-2025		16364	RLISD WORKERS COM	199-41-6143.00-750-599000	D	TRANSFER	56.00	N
							Grand Totals:	**236,197.23**	

End of Report