| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 001111 | 07-16-2025 | | 00558 | ROBERT LEE STATE B | 599-71-6511.00-999-599000 | C | SERIES 23 | 300,000.00 | N |
| | | | | | 599-71-6511.00-999-599000 | | SERIES 2016 | 435,000.00 | |
| | | | | | 599-71-6521.00-999-599000 | | INTEREST ON SERIES 2023 | 39,550.00 | |
| | | | | | 599-71-6521.00-999-599000 | | INTEREST ON SERIES 2016 | 22,181.25 | |
| | | | | | 599-71-6521.00-999-599000 | | INTEREST ON SERIES 2019 | 101,200.00 | |
| | | | | | | | **Check 001111 Total:** | **897,931.25** | |
| 001112 | 07-16-2025 | | 00558 | ROBERT LEE STATE B | 599-71-6599.01-999-599000 | C | FEE FOR WIRE TRANSFER | 20.00 | N |
| 001225 | 07-29-2025 | | 20366 | KISER FLOORING CEN | 699-81-6629.00-001-599000 | C | CARPET INSTALL FOR ELEM | 33,999.84 | N |
| 001226 | 07-29-2025 | | 20310 | LITTLE ELECTRIC LLC | 699-81-6629.00-001-599000 | C | DRAW ON LIGHTING | 25,329.31 | N |
| 006141 | 07-15-2025 | | 20344 | 90 DEGREE BENEFITS | 863-00-2153.00-148-500000 | D | JUL DED HEALTH INSURANC | 17,973.99 | N |
| | | | | | 863-00-2153.00-149-500000 | | JUL DED HEALTH INSURANC | 1,991.91 | |
| | | | | | 863-00-2153.00-150-500000 | | JUL DED HEALTH INSURANC | 4,164.41 | |
| | | | | | | | **Check 006141 Total:** | **24,130.31** | |
| 006142 | 07-15-2025 | | 00856 | AFLAC | 863-00-2159.00-124-500000 | D | JUL DED MISCELLANEOUS D | 114.14 | N |
| 006143 | 07-15-2025 | | 20155 | EECU | 863-00-2159.00-135-500000 | D | JUL DED HSA | 100.00 | N |
| 006144 | 07-15-2025 | | 00404 | FBS ADMINISTRATORS | 863-00-2153.00-053-500000 | D | JUL DED LIFE INSURANCE | 43.48 | N |
| | | | | | 863-00-2153.00-054-500000 | | JUL DED HEALTH INSURANC | 54.00 | |
| | | | | | 863-00-2153.00-055-500000 | | JUL DED HEALTH INSURANC | 386.51 | |
| | | | | | 863-00-2153.00-060-500000 | | JUL DED LIFE INSURANCE | 511.97 | |
| | | | | | 863-00-2153.00-061-500000 | | JUL DED HEALTH INSURANC | 1,668.41 | |
| | | | | | 863-00-2153.00-129-500000 | | JUL DED LIFE INSURANCE | 69.42 | |
| | | | | | 863-00-2153.00-131-500000 | | JUL DED LIFE INSURANCE | 14.30 | |
| | | | | | 863-00-2153.00-137-500000 | | JUL DED LIFE INSURANCE | 14.76 | |
| | | | | | 863-00-2159.00-056-500000 | | JUL DED MISCELLANEOUS D | 188.80 | |
| | | | | | 863-00-2159.00-066-500000 | | JUL DED MISCELLANEOUS D | 65.45 | |
| | | | | | 863-00-2159.00-102-500000 | | JUL DED MISCELLANEOUS D | 82.70 | |
| | | | | | 863-00-2159.00-106-500000 | | JUL DED MISCELLANEOUS D | 66.01 | |
| | | | | | 863-00-2159.00-109-500000 | | JUL DED MISCELLANEOUS D | 86.00 | |
| | | | | | 863-00-2159.00-141-500000 | | JUL DED MISCELLANEOUS D | 20.36 | |
| | | | | | 863-00-2159.00-147-500000 | | JUL DED MISCELLANEOUS D | 322.00 | |
| | | | | | 863-00-2159.00-152-500000 | | JUL DED MISCELLANEOUS D | 274.48 | |
| | | | | | | | **Check 006144 Total:** | **3,868.65** | |
| 006145 | 07-15-2025 | | 00195 | LEGALSHIELD | 863-00-2159.00-021-500000 | D | JUL DED MISCELLANEOUS D | 26.90 | N |
| 006146 | 07-15-2025 | | 00516 | NATIONAL BENEFIT SE | 863-00-2153.00-064-500000 | D | JUL DED HEALTH INSURANC | 1,979.98 | N |
| | | | | | 863-00-2159.00-035-500000 | | JUL DED TAX SHEL. ANNUIT | 50.00 | |
| | | | | | 863-00-2159.00-047-500000 | | JUL DED TAX SHEL. ANNUIT | 100.00 | |
| | | | | | 863-00-2159.00-071-500000 | | JUL DED TAX SHEL. ANNUIT | 250.00 | |
| | | | | | 863-00-2159.00-104-500000 | | JUL DED TAX SHEL. ANNUIT | 50.00 | |
| | | | | | 863-00-2159.00-105-500000 | | JUL DED ROTH ANNUITY | 208.33 | |
| | | | | | 863-00-2159.00-115-500000 | | JUL DED TAX SHEL. ANNUIT | 208.33 | |
| | | | | | | | **Check 006146 Total:** | **2,846.64** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 006147 | 07-15-2025 | | 16184 | ROBERT LEE ISD | 863-00-2159.00-013-500000 | D | JUL DED MISCELLANEOUS D | 825.00 | N |
| 006148 | 07-15-2025 | | 20296 | TEXAS LIFE INSURANC | 863-00-2153.00-043-500000 | D | JUL DED LIFE INSURANCE | 98.30 | N |
| 040179 | 07-22-2025 | | 00539 | ANGELO AUTO GLASS | 199-34-6249.00-001-599000 | C | WORK ORDER w002035 | 709.25 | N |
| 040180 | 07-22-2025 | | 10395 | ANGELO WATER SERV | 199-51-6219.00-001-599000 | C | MONTHLY | 275.00 | N |
| | | | | | 199-51-6219.88-001-599000 | | MONTHLY | 352.74 | |
| | | | | | 199-51-6219.88-001-599000 | | MONTHLY | 202.00 | |
| | | | | | | | **Check 040180 Total:** | **829.74** | |
| 040181 | 07-22-2025 | | 00131 | VESTIS | 199-51-6219.88-001-599000 | C | WEEKLY | 244.26 | N |
| 040182 | 07-22-2025 | | 00198 | ASKINS COMPANY, IN | 199-34-6249.88-001-599000 | C | REPAIR | 41.00 | N |
| 040183 | 07-22-2025 | | 10490 | GAME ONE | 199-36-6499.00-001-591000 | C | ATHLETIC AWARDS | 505.00 | N |
| 040184 | 07-22-2025 | | 00716 | BCRR, INC. | 199-51-6249.88-001-599000 | C | DISH MACHINE | 2,171.21 | N |
| 040185 | 07-22-2025 | | 20368 | MOHAWK USA | 199-11-6399.01-001-511000 | C | NINJA CART CASE | 874.17 | N |
| 040186 | 07-22-2025 | | 20304 | CADDO ST. WHEEL ALI | 199-34-6249.88-001-599000 | C | REPAIR | 145.00 | N |
| 040187 | 07-22-2025 | | 20246 | CITIBANK | 199-36-6412.00-001-591000 | C | ATHLETIC TRAVEL | 154.33 | N |
| | | | | | 199-36-6494.03-001-522000 | | STATE CONVENTION AG | 1,427.39 | |
| | | | | | 199-41-6411.00-701-599000 | | SUPT TRAVEL | 108.23 | |
| | | | | | 199-51-6319.00-001-599000 | | maint | 795.84 | |
| | | | | | | | **Check 040187 Total:** | **2,485.79** | |
| 040188 | 07-22-2025 | | 11542 | COKE COUNTY APPRA | 199-99-6213.01-999-599000 | C | QUARTERLY | 31,659.07 | N |
| 040189 | 07-22-2025 | | 20239 | CTWP | 199-71-6512.01-999-599000 | C | MONTHLY | 329.84 | N |
| | | | | | 199-71-6512.01-999-599000 | | MONTHLY | 1,935.97 | |
| | | | | | | | **Check 040189 Total:** | **2,265.81** | |
| 040190 | 07-22-2025 | | 12138 | DIX KEY SHOP | 199-51-6319.88-001-599000 | C | KEYS | 43.75 | N |
| 040191 | 07-22-2025 | | 20367 | EARTH WALK | 199-11-6399.01-001-511000 | C | POWER HUB | 548.00 | N |
| 040192 | 07-22-2025 | | 16661 | EICHELBAUM WARDEL | 199-41-6211.00-701-599000 | C | MONTHLY | 900.00 | N |
| 040193 | 07-22-2025 | | 00554 | ENER-TEL SERVICES | 199-53-6219.03-750-599000 | C | MONTHLY | 47.00 | N |
| | | | | | 199-53-6219.03-750-599000 | | FIRE MONITORIING | 50.00 | |
| | | | | | 199-53-6219.03-750-599000 | | FIRE SYSTEM TICKET | 711.35 | |
| | | | | | | | **Check 040193 Total:** | **808.35** | |
| 040194 | 07-22-2025 | | 20046 | FRONTIER COMMUNIC | 199-51-6259.88-001-599000 | C | MONTHLY | 532.90 | N |
| | | | | | 199-51-6259.88-001-599000 | | MONTHLY | 9.04 | |
| | | | | | | | **Check 040194 Total:** | **541.94** | |
| 040195 | 07-22-2025 | | 00645 | GM WELDING SUPPLY | 199-11-6395.03-001-522000 | C | ACETYLENE | 79.20 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 040196 | 07-22-2025 | | 20280 | GRAYBAR FINANCIAL | 199-71-6522.00-999-599000 | C | PHONE SYSTEM | 1,404.09 | N |
| 040197 | 07-22-2025 | | 13698 | IVEY MOTOR COMPAN | 199-34-6249.88-001-599000 | C | REPAIR | 91.75 | N |
| | | | | | 199-34-6249.88-001-599000 | | REPAIR | 41.96 | |
| | | | | | | | **Check 040197 Total:** | **133.71** | |
| 040198 | 07-22-2025 | | 20278 | JETT ELECTRIC CO., IN | 199-51-6248.88-001-599000 | C | ELECTRICAL FOR POP COR | 1,783.45 | N |
| 040199 | 07-22-2025 | | 14382 | LOWES | 199-51-6319.00-001-599000 | C | SUPPLIES | 2,743.62 | N |
| 040200 | 07-22-2025 | | 14590 | MAYFIELD PAPER CO | 199-51-6315.00-001-599000 | C | SUPPLIES | 82.69 | N |
| | | | | | 199-51-6315.00-001-599000 | | SUPPLIES | 307.83 | |
| | | | | | | | **Check 040200 Total:** | **390.52** | |
| 040201 | 07-22-2025 | | 20365 | MISSION RESTAURAN | 101-35-6399.00-001-599000 | C | COMBI OVEN AND MILK COO | 3,350.00 | N |
| 040202 | 07-22-2025 | | 15238 | NATIONAL FFA ORGAN | 199-11-6395.03-001-522000 | C | PATTERN FA TIE | 209.00 | N |
| 040203 | 07-22-2025 | | 15355 | OBSERVER/ENTERPRI | 199-41-6499.00-750-599000 | C | PUBLIC NOTICE | 181.00 | N |
| 040204 | 07-22-2025 | | 15357 | ORKIN INC. | 199-51-6219.00-001-599000 | C | MONTHLY | 334.10 | N |
| 040205 | 07-22-2025 | | 15565 | PITNEY BOWES | 199-41-6395.02-701-599000 | C | POSTAGE | 364.07 | N |
| 040206 | 07-22-2025 | | 00857 | R.B. INSTRUMENTS | 199-33-6395.88-001-599000 | C | AUDIOMETER CALIBRATION | 56.00 | N |
| 040207 | 07-22-2025 | | 00550 | RELIANT ENERGY | 199-51-6259.01-001-599000 | C | MONTHLY | 406.63 | N |
| | | | | | 199-51-6259.01-001-599000 | | MONTHLY | 16,321.74 | |
| | | | | | | | **Check 040207 Total:** | **16,728.37** | |
| 040208 | 07-22-2025 | | 16155 | ROBERT LEE ACTIVITY | 199-23-6411.00-001-599000 | C | HS PRIN TRAVEL | 408.00 | N |
| | | | | | 199-36-6395.06-001-599000 | | CHEER SUPPLIES | 80.00 | |
| | | | | | 199-36-6412.00-001-591000 | | ATHLETIC TRAVEL | 2,040.00 | |
| | | | | | 199-41-6411.00-701-599000 | | SUPT TRAVEL | 181.33 | |
| | | | | | 199-41-6499.01-750-599000 | | MISC | 69.24 | |
| | | | | | | | **Check 040208 Total:** | **2,778.57** | |
| 040209 | 07-22-2025 | | 16360 | ROBERT LEE WATER D | 199-51-6259.88-001-599000 | C | MONTHLY | 2,242.12 | N |
| 040210 | 07-22-2025 | | 20279 | SPECTRUM VOIP | 199-71-6522.00-999-599000 | C | PHONE SYSTEM | 24.70 | N |
| 040211 | 07-22-2025 | | 17622 | SUPERIOR SERVICES | 199-51-6248.88-001-599000 | C | PLUMPING ISSUES | 781.37 | N |
| | | | | | 199-51-6248.88-001-599000 | | PLUMPING ISSUES | 2,235.00 | |
| | | | | | | | **Check 040211 Total:** | **3,016.37** | |
| 040212 | 07-22-2025 | | 20230 | T-MOBILE | 199-51-6259.88-001-599000 | C | MONTHLY | 300.00 | N |
| | | | | | 199-51-6259.88-001-599000 | | MONTHLY | 180.00 | |
| | | | | | | | **Check 040212 Total:** | **480.00** | |
| 040213 | 07-22-2025 | | 12041 | AGENCY 405 | 199-41-6499.01-750-599000 | C | criminal history | 2.00 | N |
| | | | | | 199-41-6499.01-750-599000 | | CRIMINAL HISTORY | 5.00 | |
| | | | | | | | **Check 040213 Total:** | **7.00** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 040215 | 07-22-2025 | | 00791 | W. GORDY DAY, M.D. | 199-34-6219.00-001-599000 | C | MENDOZA | 90.00 | N |
| 040216 | 07-22-2025 | | 18939 | WEST TEXAS FIRE EXT | 199-51-6249.00-001-599000 | C | ANNUAL FIRE | 1,122.84 | N |
| | | | | | 199-51-6249.00-001-599000 | | SUPPLIES | 225.60 | |
| | | | | | 199-51-6249.88-001-599000 | | ANNUAL | 205.49 | |
| | | | | | 199-51-6249.88-001-599000 | | VACUUM | 269.23 | |
| | | | | | | | **Check 040216 Total:** | **1,823.16** | |
| 040217 | 07-22-2025 | | 00345 | TEXAS DEPT OF STAT | 101-35-6219.00-001-599000 | C | INSPECTION FEE | 300.00 | N |
| 070901 | 07-09-2025 | | 16364 | RLISD WORKERS COM | 199-41-6143.10-701-599000 | D | TRANSFER | 45.00 | N |
| 072201 | 07-22-2025 | | 00719 | BUSINESS CARD | 199-00-1261.01-000-500000 | D | TRACK CONCESSION | 552.10 | N |
| | | | | | 199-00-1261.01-000-500000 | | FCS ACTIVITY | 2,034.65 | |
| | | | | | 199-11-6399.01-001-511000 | | TECH SUPPLIES | 658.53 | |
| | | | | | 199-11-6411.03-001-522000 | | AG TRAVEL | 490.23 | |
| | | | | | 199-36-6412.00-001-591000 | | ATHLETIC TRAVEL | 2,382.76 | |
| | | | | | 199-36-6412.03-001-522000 | | AG TRAVEL | 935.83 | |
| | | | | | 199-36-6498.01-001-591000 | | ENTRY FEES | 425.00 | |
| | | | | | 199-41-6411.00-701-599000 | | supt travel | 168.20 | |
| | | | | | 199-41-6499.01-750-599000 | | MISC | 610.34 | |
| | | | | | 199-51-6399.01-001-599000 | | MAINT | 344.47 | |
| | | | | | 699-81-6629.00-001-599000 | | CEILING TILES | 1,293.80 | |
| | | | | | | | **Check 072201 Total:** | **9,895.91** | |
| 073101 | 07-31-2025 | | 00558 | ROBERT LEE STATE B | 199-41-6499.01-750-599000 | D | ACH FEES JAN THROUGH | 210.00 | N |
| | | | | | | | **Grand Totals:** | **1,082,732.64** | |

**End of Report**