

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001113	08-19-2025		00636	REGIONS BANK	599-71-6599.01-999-599000	C	ANNUAL FEE	886.88	N
001114	08-19-2025		20265	UMB BANK N.A.	599-71-6599.01-999-599000	C	BILLING	530.00	N
001115	08-22-2025		00558	ROBERT LEE STATE B	599-71-6511.00-999-599000	C	PRINCIPAL	1,025,000.00	N
					599-71-6521.00-999-599000		INTEREST	2,097.92	
					599-71-6599.01-999-599000		WIRE FEE	20.00	
							Check 001115 Total:	1,027,117.92	
001116	08-28-2025		20265	UMB BANK N.A.	599-71-6521.00-999-599000	C	ANNUAL FEE	500.00	N
001227	08-07-2025		20104	T&C PAINTING CO.	699-81-6629.00-001-599000	C	SCOREBOARD REPAIR	2,300.00	N
001228	08-07-2025		20365	MISSION RESTAURAN	699-81-6629.00-001-599000	C	COMBI OVEN AND MILK COO	5,864.00	N
					699-81-6629.00-001-599000		COMBI OVEN AND MILK COO	21,633.00	
							Check 001228 Total:	27,497.00	
001229	08-07-2025		00554	ENER-TEL SERVICES	699-81-6629.00-001-599000	D	TO BE REIMB BY 4291163950	102,510.00	N
001230	08-19-2025		00649	BUFFALO GAP I & E	699-81-6629.00-001-599000	C	INSTALLATION OF PUMPS	10,888.25	N
					699-81-6629.00-001-599000		INSTALL WIRING	1,875.00	
							Check 001230 Total:	12,763.25	
001231	08-19-2025		15730	QUILL CORPORATION	699-81-6629.00-001-599000	C	CHAIR MATS	79.81	N
					699-81-6629.00-001-599000		CHAIR MATS	611.52	
							Check 001231 Total:	691.33	
001232	08-19-2025		00240	WES GRABLE COMPA	699-81-6629.00-001-599000	C	CLEAN AND RECOAT FLOOR	4,300.00	N
001233	08-27-2025		00558	ROBERT LEE STATE B	699-36-6299.25-001-599000	C	FOOTBALL FIELD	854,502.00	N
					699-71-6599.25-000-500000		WIRE FEE	20.00	
							Check 001233 Total:	854,522.00	
006155	08-15-2025		20344	90 DEGREE BENEFITS	863-00-2153.00-148-500000	D	AUG DED HEALTH INSURAN	17,973.99	N
					863-00-2153.00-149-500000		AUG DED HEALTH INSURAN	1,991.91	
					863-00-2153.00-150-500000		AUG DED HEALTH INSURAN	4,164.41	
							Check 006155 Total:	24,130.31	
006156	08-15-2025		00856	AFLAC	863-00-2159.00-124-500000	D	AUG DED MISCELLANEOUS	114.14	N
006157	08-15-2025		20155	EECU	863-00-2159.00-135-500000	D	AUG DED HSA	100.00	N
006158	08-15-2025		00404	FBS ADMINISTRATORS	863-00-2153.00-053-500000	D	AUG DED LIFE INSURANCE	44.44	N
					863-00-2153.00-054-500000		AUG DED HEALTH INSURAN	54.00	
					863-00-2153.00-055-500000		AUG DED HEALTH INSURAN	386.51	
					863-00-2153.00-060-500000		AUG DED LIFE INSURANCE	511.97	
					863-00-2153.00-061-500000		AUG DED HEALTH INSURAN	1,668.41	
					863-00-2153.00-129-500000		AUG DED LIFE INSURANCE	69.42	
					863-00-2153.00-131-500000		AUG DED LIFE INSURANCE	14.30	
					863-00-2153.00-137-500000		AUG DED LIFE INSURANCE	14.76	
					863-00-2159.00-056-500000		AUG DED MISCELLANEOUS	188.80	
					863-00-2159.00-066-500000		AUG DED MISCELLANEOUS	65.45	
					863-00-2159.00-102-500000		AUG DED MISCELLANEOUS	82.70	
					863-00-2159.00-106-500000		AUG DED MISCELLANEOUS	66.01	
					863-00-2159.00-109-500000		AUG DED MISCELLANEOUS	86.00	

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					863-00-2159.00-141-500000		AUG DED MISCELLANEOUS	20.36	
					863-00-2159.00-147-500000		AUG DED MISCELLANEOUS	322.00	
					863-00-2159.00-152-500000		AUG DED MISCELLANEOUS	274.48	
					Check 006158 Total:			3,869.61	
006159	08-15-2025		00195	LEGALSHIELD	863-00-2159.00-021-500000	D	AUG DED MISCELLANEOUS	26.90	N
006160	08-15-2025		00516	NATIONAL BENEFIT SE	863-00-2153.00-064-500000	D	AUG DED HEALTH INSURAN	1,979.98	N
					863-00-2159.00-035-500000		AUG DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-047-500000		AUG DED TAX SHEL. ANNUIT	100.00	
					863-00-2159.00-071-500000		AUG DED TAX SHEL. ANNUIT	250.00	
					863-00-2159.00-104-500000		AUG DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-105-500000		AUG DED ROTH ANNUITY	208.33	
					863-00-2159.00-115-500000		AUG DED TAX SHEL. ANNUIT	208.33	
					Check 006160 Total:			2,846.64	
006161	08-15-2025		16184	ROBERT LEE ISD	863-00-2159.00-013-500000	D	AUG DED MISCELLANEOUS	825.00	N
006162	08-15-2025		20296	TEXAS LIFE INSURANC	863-00-2153.00-043-500000	D	AUG DED LIFE INSURANCE	98.30	N
040218	08-19-2025		10395	ANGELO WATER SERV	199-51-6219.00-001-599000	C	MONTHLY	554.13	N
					199-51-6219.00-001-599000		MONTHLY	202.00	
					199-51-6219.00-001-599000		MONTHLY	821.43	
					Check 040218 Total:			1,577.56	
040219	08-19-2025		00131	VESTIS	199-51-6219.00-001-599000	C	WEEKLY	245.50	N
040220	08-19-2025		00780	ASCO	199-51-6248.00-001-599000	C	TELESCOPIC BOOMS	1,762.96	N
040221	08-19-2025		00198	ASKINS COMPANY, IN	199-34-6249.00-001-599000	C	REPAIR	204.00	N
040222	08-19-2025		11372	BSN SPORTS	199-36-6395.01-001-591000	C	FOOTBALL SUPPLIES	10,450.00	N
040223	08-19-2025		20246	CITIBANK	199-11-6411.03-001-522000	C	AG TRAVEL	5,598.33	N
					199-11-6411.05-001-522000		FCS TRAVEL	1,584.41	
					199-36-6395.01-001-591000		ATHLETIC SUPPLIES	4.86	
					199-51-6311.00-001-599000		MAINT FUEL	325.73	
					Check 040223 Total:			7,513.33	
040224	08-19-2025		00166	CLAWSON MECHANIC	199-51-6219.02-001-599000	C	FILTERS	5,100.00	N
					199-51-6219.02-001-599000		TEMP SENSORS	723.00	
					199-51-6219.02-001-599000		WATER LEAK	120.00	
					Check 040224 Total:			5,943.00	
040225	08-19-2025		20239	CTWP	199-71-6512.01-999-599000	C	MONTHLY	345.22	N
					199-71-6512.01-999-599000		MONTHLY	1,594.42	
					199-71-6512.01-999-599000		MONTHLY	2,191.62	
					Check 040225 Total:			4,131.26	
040226	08-19-2025		20373	DAVID FULMER	199-51-6317.00-001-599000	C	PLAYGROUND	143.75	N

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040227	08-19-2025		12000	DECOTY COFFEE COM	199-41-6499.01-750-599000	C	COFFEE	385.00	N
040228	08-19-2025		12370	EDUCATION SERVICE	199-13-6219.88-001-599000	C	LITERACY CONF	300.00	N
					199-34-6411.00-999-599000		BUS CERTIFICATION	140.00	
					199-53-6239.15-750-599000		TECHNOLOGY SUPPORT	431.25	
							Check 040228 Total:	871.25	
040229	08-19-2025		16661	EICHELBAUM WARDEL	199-41-6211.00-701-599000	C	MONTHLY	900.00	N
040230	08-19-2025		00554	ENER-TEL SERVICES	199-53-6219.03-750-599000	C	SERVICE LABOR	561.50	N
					199-53-6219.03-750-599000		SERVICE LABOR	47.00	
					199-53-6219.03-750-599000		SERVICE LABOR	50.00	
							Check 040230 Total:	658.50	
040231	08-19-2025		12535	FAIRVIEW ACC ED CO	199-93-6492.00-999-523000	C	SETTLE UP 20242025	5,995.00	N
040232	08-19-2025		20046	FRONTIER COMMUNIC	199-51-6259.00-001-599000	C	MONTHLY	530.88	N
					199-51-6259.88-001-599000		MONTHLY	90.88	
							Check 040232 Total:	621.76	
040233	08-19-2025		00645	GM WELDING SUPPLY	199-11-6395.03-001-522000	C	ACETYLENE	81.84	N
040234	08-19-2025		20280	GRAYBAR FINANCIAL	199-71-6512.00-999-599000	C	PHONE SYSTEM	2,285.47	N
040235	08-19-2025		13698	IVEY MOTOR COMPAN	199-34-6249.88-001-599000	C	SERVICE	143.39	N
					199-34-6249.88-001-599000		SERVICE	178.12	
					199-34-6249.88-001-599000		SERVICE	171.70	
							Check 040235 Total:	493.21	
040236	08-19-2025		20371	LONE STAR CUTTING	244-11-6395.00-001-511000	C	SHEETCAM SOFTWARE	2,390.00	N
040237	08-19-2025		14382	LOWES	199-51-6319.88-001-599000	C	SUPPLIES	3,147.46	N
040238	08-19-2025		14590	MAYFIELD PAPER CO	199-51-6315.00-001-599000	C	SUPPLIES	1,469.20	N
					199-51-6315.00-001-599000		SUPPLIES	433.62	
					199-51-6315.88-001-599000		SUPPLIES	164.01	
							Check 040238 Total:	2,066.83	
040239	08-19-2025		20338	NEBRASKA SCIENTIFI	199-11-6399.06-001-511000	C	SCIENCE SUPPLIES	283.03	N
040240	08-19-2025		15355	OBSERVER/ENTERPRI	199-41-6499.01-750-599000	C	AD	26.00	N
040241	08-19-2025		15357	ORKIN INC.	199-51-6219.88-001-599000	C	SPECIAL SERVICE	1,800.00	N
					199-51-6219.88-001-599000		MONTHLY	334.10	
							Check 040241 Total:	2,134.10	
040242	08-19-2025		20372	POM EXPRESS LLC	199-36-6395.06-001-599000	C	MEGAPHONE CASES	227.70	N
040243	08-19-2025		00029	PURCHASE POWER	199-41-6395.02-701-599000	C	POSTAGE	24.40	N
040244	08-19-2025		20343	REECE	199-51-6319.88-001-599000	C	SUPPLIES	160.25	N

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040245	08-19-2025		20050	REGION 4 EDUCATION	199-34-6411.00-999-599000	C	BUS RECERTIFICATION	60.00	N
					199-34-6411.00-999-599000		BUS RECERTIFICATION	60.00	
					Check 040245 Total:			120.00	
040246	08-19-2025		00550	RELIANT ENERGY	199-51-6259.01-001-599000	C	MONTHLY	15,193.53	N
040247	08-19-2025		16155	ROBERT LEE ACTIVITY	199-11-6411.03-001-522000	C	EMP TRAVEL AG	294.66	N
					199-36-6395.01-001-591000		ATHLETIC SUPPLIES	15.00	
					199-41-6411.00-701-599000		SUPT TRAVEL	272.00	
					199-41-6499.01-750-599000		MISC	144.95	
					Check 040247 Total:			726.61	
040248	08-19-2025		16360	ROBERT LEE WATER D	199-51-6259.88-001-599000	C	MONTHLY	2,230.04	N
040250	08-19-2025		00306	SCOTTISH RITE HOSPI	199-11-6321.88-001-511000	C	DYSLEXIA SUPPLIES	1,167.25	N
040251	08-19-2025		20279	SPECTRUM VOIP	199-51-6259.88-001-599000	C	MONTHLY	24.71	N
040252	08-19-2025		17622	SUPERIOR SERVICES	199-51-6248.00-001-599000	C	MECHANICAL ROOM	645.00	N
040253	08-19-2025		20230	T-MOBILE	199-51-6259.00-001-599000	C	MONTHLY	300.00	N
					199-51-6259.00-001-599000		MONTHLY	180.00	
					Check 040253 Total:			480.00	
040254	08-19-2025		17709	TASB	199-41-6219.01-750-599000	C	3 YEAR INSPECITION	980.00	N
					199-41-6499.01-750-599000		SYSTEM MAINT	1,700.00	
					Check 040254 Total:			2,680.00	
040255	08-19-2025		00791	W. GORDY DAY, M.D.	199-34-6219.00-001-599000	C	PHYSICALS	180.00	N
					199-34-6219.00-001-599000		PHYSICALS	270.00	
					Check 040255 Total:			450.00	
040256	08-19-2025		18939	WEST TEXAS FIRE EXT	199-51-6248.00-001-599000	C	SEMI ANNUAL VEN AND HO	1,335.00	N
					199-51-6319.00-001-599000		SUPPLIES	53.04	
					Check 040256 Total:			1,388.04	
040257	08-28-2025		11372	BSN SPORTS	199-41-6499.01-750-599000	C	STAFF SHIRTS	574.00	N
040258	08-28-2025		00554	ENER-TEL SERVICES	199-53-6219.03-750-599000	C	MONTHLY	132.90	N
040259	08-28-2025		20046	FRONTIER COMMUNIC	199-51-6259.88-001-599000	C	MONTHLY	531.38	N
040260	08-28-2025		14590	MAYFIELD PAPER CO	199-35-6395.00-999-599000	C	DETERGENT	63.06	N
					199-35-6395.00-999-599000		PAPER GOODS	313.52	
					199-51-6315.88-001-599000		JANIATORIAL	342.96	
					Check 040260 Total:			719.54	
040261	08-28-2025		15565	PITNEY BOWES	199-41-6395.02-701-599000	C	POSTAGE	349.12	N
040262	08-28-2025		20050	REGION 4 EDUCATION	199-11-6321.00-001-511000	C	SHIPPING	8.49	N
040263	08-28-2025		16155	ROBERT LEE ACTIVITY	199-11-6321.00-001-511000	C	TEXTBOOKS HS	357.23	N
					199-13-6411.00-001-599000		STAFF DEV	190.00	
					199-34-6319.00-001-599000		BUS SUPPLIES	125.50	
					199-41-6499.01-750-599000		MISC	25.00	
					Check 040263 Total:			697.73	

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040264	08-28-2025		16360	ROBERT LEE WATER D	199-51-6259.00-001-599000	C	MONTHLY	2,323.99	N
040266	08-28-2025		20230	T-MOBILE	199-51-6259.00-001-599000	C	MONTHLY	300.00	N
					199-51-6259.88-001-599000		MONTHLY	60.00	
							Check 040266 Total:	360.00	
040267	08-28-2025		00541	TEXAS COMPUTER SO	199-53-6219.02-750-599000	C	MONTHLY	2,866.00	N
040268	08-28-2025		18689	US FOODSERVICE	101-35-6343.00-001-599000	C	MONTHLY	70.70	N
	08-29-2025		18939	WEST TEXAS FIRE EXT	199-51-6315.88-001-599000	C	SUPPLIES	222.57	
							Check 040268 Total:	293.27	
040269	08-28-2025		00409	SAFOA	199-36-6219.00-001-591000	C	SCRIMMAGE	150.00	N
081301	08-13-2025		16364	RLISD WORKERS COM	199-41-6143.00-750-599000	D	TRANSFER	46.00	N
081512	08-15-2025		00558	ROBERT LEE STATE B	199-41-6499.01-750-599000	D	ACH	30.00	N
082802	08-28-2025		00719	BUSINESS CARD	199-00-1261.01-000-500000	D	GOLF ACTIVITY	1,022.67	N
					199-00-1261.01-000-500000		GOLF ACTIVITY	1,385.55	
					199-11-6395.01-001-511000		HS SUPPLIES	92.64	
							Check 082802 Total:	2,500.86	
082901	08-29-2025		00719	BUSINESS CARD	199-00-1261.01-000-500000	D	FB CONCESSION	2,479.12	N
					199-00-1261.01-000-500000		GOLF ACTIVITY	1,050.19	
					199-11-6395.89-001-511000		ELEM SUPPLIES	1,090.44	
					199-21-6219.00-001-524000		STAFF DEV	13.69	
					199-41-6395.00-701-599000		SUPPLIES	30.49	
					199-41-6411.00-701-599000		SUPT TRAVEL	74.90	
					199-41-6499.01-750-599000		MISC	598.00	
					199-41-6499.01-750-599000		LATE FEE	49.00	
					199-41-6499.01-750-599000		FINANCE	97.92	
					199-41-6499.01-750-599000		PAST DUE AMT	846.10	
					199-51-6319.00-001-599000		MAINT SUPPLIES	319.87	
					199-51-6319.00-001-599000		ANNUAL	1,407.12	
					199-52-6319.00-001-599000		SAFETY	104.97	
							Check 082901 Total:	8,161.81	
Grand Totals:								2,165,202.71	
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