

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004703	05-15-2017		00856	AFLAC	863-00-2159.00-124-700000	D	MAY DED MISCELLANEOUS	616.59	N
004704	05-15-2017		00404	FBS ADMINISTRATORS	863-00-2153.00-043-700000	D	MAY DED LIFE INSURANCE	228.55	N
					863-00-2153.00-053-700000		MAY DED LIFE INSURANCE	45.20	
					863-00-2153.00-054-700000		MAY DED HEALTH INSURAN	54.00	
					863-00-2153.00-055-700000		MAY DED HEALTH INSURAN	383.41	
					863-00-2153.00-060-700000		MAY DED LIFE INSURANCE	255.93	
					863-00-2153.00-061-700000		MAY DED HEALTH INSURAN	1,410.74	
					863-00-2153.00-130-700000		MAY DED LIFE INSURANCE	44.33	
					863-00-2159.00-056-700000		MAY DED MISCELLANEOUS	344.54	
					863-00-2159.00-066-700000		MAY DED MISCELLANEOUS	64.90	
					863-00-2159.00-101-700000		MAY DED MISCELLANEOUS	350.21	
					863-00-2159.00-102-700000		MAY DED MISCELLANEOUS	120.60	
					863-00-2159.00-106-700000		MAY DED MISCELLANEOUS	132.30	
					863-00-2159.00-109-700000		MAY DED MISCELLANEOUS	105.60	
					863-00-2159.00-111-700000		MAY DED MISCELLANEOUS	44.50	
					863-00-2159.00-128-700000		MAY DED MISCELLANEOUS	81.00	
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004705	05-15-2017		00195	LEGALSHIELD	863-00-2159.00-021-700000	D	MAY DED MISCELLANEOUS	133.50	N
004706	05-15-2017		00516	NATIONAL BENEFIT SE	863-00-2153.00-064-700000	D	MAY DED HEALTH INSURAN	1,362.00	N
					863-00-2159.00-047-700000		MAY DED TAX SHEL. ANNUIT	350.00	
					863-00-2159.00-071-700000		MAY DED TAX SHEL. ANNUIT	750.00	
					863-00-2159.00-104-700000		MAY DED TAX SHEL. ANNUIT	605.00	
					863-00-2159.00-105-700000		MAY DED ROTH ANNUITY	408.33	
					863-00-2159.00-115-700000		MAY DED TAX SHEL. ANNUIT	208.33	
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004707	05-15-2017		16184	ROBERT LEE ISD	863-00-2159.00-013-700000	D	MAY DED MISCELLANEOUS	1,280.00	N
004708	05-15-2017		10328	TEXAS AFT/PEG	863-00-2159.00-003-700000	D	MAY DED TSTA DUES	12.09	N
004709	05-15-2017		00641	UNITED WAY OF THE C	863-00-2159.00-108-700000	D	MAY DED MISCELLANEOUS	30.00	N
004710	05-15-2017		20086	US DEPT OF EDUCATI	863-00-2159.00-132-700000	D	MAY DED MISCELLANEOUS	337.74	N
034995	05-18-2017		10395	ANGELO WATER SERV	199-51-6219.00-001-799000	C	MONTHLY	494.15	N
					199-51-6219.00-001-799000		MONTHLY	184.00	
	05-18-2017	0000000003	10395	ANGELO WATER SERV	199-51-6219.00-101-799000	M	OVERPAYMENT	-184.00	
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034996	05-18-2017		00198	ASKINS COMPANY, IN	199-34-6249.00-001-799000	C	REPAIR	309.44	N
034997*	05-18-2017		10491	STADIUM SPORTS	199-36-6395.01-001-791000	C	ATHLETIC SUPPLIES	160.00	N
					199-36-6395.01-001-791000		TENNIS	997.00	
					199-36-6395.01-001-791000		ATHLETIC SUPPLIES	225.00	
					199-36-6395.01-001-791000		SUPPLIES	280.00	
					199-36-6395.01-001-791000	D	WRONG AMOUNT	-225.00	
					199-36-6395.01-001-791000		WRONG AMOUNT	-997.00	
					199-36-6395.01-001-791000		WRONG AMOUNT	-160.00	

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					199-36-6395.01-001-791000		WRONG AMOUNT	-280.00	
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034998*	05-18-2017		10490	ATHLETICS SUPPLY IN	199-36-6395.01-001-791000	C	SUPPLIES	857.00	N
					199-36-6395.01-001-791000		SMALL TROPHIES	132.00	
					199-36-6395.01-001-791000	D	WRONG AMOUNT	-857.00	
					199-36-6395.01-001-791000		WRONG AMOUNT	-132.00	
							<b>Check 034998 Total:</b>	<b>.00</b>	
034999	05-18-2017		14330	ATMOS ENERGY	199-51-6259.00-001-799000	C	MONTHLY	237.90	N
					199-51-6259.00-101-799000		MONTHLY	237.90	
							<b>Check 034999 Total:</b>	<b>475.80</b>	
035000	05-18-2017		11542	COKE COUNTY APPRA	199-99-6213.01-999-799000	C	QUARTERLY	20,401.82	N
035001	05-18-2017		20025	CTRMA PROCESSING	199-11-6411.05-001-722000	C	TOLL	7.74	N
035002	05-18-2017		20071	CTSI, INC.	199-53-6219.01-750-799000	C	MONTHLY	386.23	N
035003	05-18-2017		00553	CTWP LEASING	199-11-6249.03-101-711000	C	COPIER OVERAGE	25.41	N
					199-41-6249.00-750-799000		MONTHLY	772.30	
							<b>Check 035003 Total:</b>	<b>797.71</b>	
035004	05-18-2017		12000	DECOTY COFFEE COM	199-41-6499.01-750-799000	C	COFFFEE	55.00	N
035005	05-18-2017		12370	EDUCATION SERVICE	199-13-6219.00-101-799000	C	GT SERVICES	2,200.00	N
					199-34-6411.00-999-799000		DRIVER TRAINING	55.00	
							<b>Check 035005 Total:</b>	<b>2,255.00</b>	
035006	05-18-2017		16661	EICHELBAUM WARDEL	199-41-6211.00-701-799000	C	CONTRACT PACKAGE	350.00	N
					199-41-6211.00-701-799000		MONTHLY	691.67	
							<b>Check 035006 Total:</b>	<b>1,041.67</b>	
035007	05-18-2017		00868	ELIGIBILITY TRACKING	199-41-6499.01-750-799000	C	MONTHLY	64.05	N
035008	05-18-2017		00322	ELITE SOLUTION	199-51-6624.00-999-799000	C	BUILDING REPAIRS	1,721.00	N
035009	05-18-2017		00554	ENER-TEL	199-53-6219.03-750-799000	C	SERVICES	5,090.95	N
					199-53-6219.03-750-799000		MONITORIING	720.00	
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035010	05-18-2017		20046	FRONTIER COMMUNIC	199-51-6259.00-001-799000	C	MONTHLY	62.13	N
					199-51-6259.00-001-799000		MONTHLY	434.43	
					199-51-6259.00-101-799000		MONTHLY	434.43	
							<b>Check 035010 Total:</b>	<b>930.99</b>	
035011	05-18-2017		00645	GM WELDING SUPPLY	199-11-6395.03-001-722000	C	SUPPLIES	69.00	N
035012	05-18-2017		13698	IVEY MOTOR COMPAN	199-34-6249.00-101-799000	C	INSPECTION	62.49	N
035013	05-18-2017		00480	JOE COOK	199-23-6499.00-001-711000	C	VAL AND SAL	190.40	N
035014	05-18-2017		13895	JOSTENS	199-23-6499.00-001-711000	C	HS AWARDS	209.31	N
					199-23-6499.00-001-711000		HS AWARDS	323.88	
					199-23-6499.00-001-711000		HS AWARDS	15.62	
					199-23-6499.00-001-711000		HS AWARDS	736.09	
							<b>Check 035014 Total:</b>	<b>1,284.90</b>	

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035015	05-18-2017		00749	LABATT FOOD SERVIC	240-35-6341.00-001-799000	C	MONTHLY	1,900.13	N
					240-35-6341.00-101-799000		MONTHLY	1,900.14	
					240-35-6342.00-001-799000		MONTHLY	101.09	
					240-35-6342.00-101-799000		MONTHLY	101.09	
<b>Check 035015 Total:</b>							<b>4,002.45</b>		
035016	05-18-2017		14382	LOWES	199-51-6319.00-101-799000	C	SUPPLIES	160.64	N
035017	05-18-2017		14590	MAYFIELD PAPER CO	199-51-6319.00-001-799000	C	SUPPLIES	663.30	N
					240-35-6342.00-101-799000		NON FOOD	194.93	
<b>Check 035017 Total:</b>							<b>858.23</b>		
035018	05-18-2017		17292	MELODY'S SOUTHWES	199-36-6219.00-001-799000	C	DRUG TEST	308.00	N
035019	05-18-2017		14775	MORRISON SUPPLY C	199-51-6248.01-001-799000	C	REMODEL	637.12	N
					199-51-6248.01-001-799000		REMODEL	4.91	
<b>Check 035019 Total:</b>							<b>642.03</b>		
035020	05-18-2017		00535	NORTH TX TOLLWAY A	199-11-6411.05-001-722000	C	TOLL	2.27	N
					199-11-6411.05-001-722000		TOLL	2.27	
<b>Check 035020 Total:</b>							<b>4.54</b>		
035021	05-18-2017		00275	PROTECTION 1 ALARM	199-51-6219.00-001-799000	C	MONTHLY	36.40	N
035022	05-18-2017		15730	QUILL CORPORATION	199-11-6395.01-101-711000	C	SUPPLIES	193.07	N
035023	05-18-2017		00355	R.A. BAGWELL OIL	199-00-1261.01-000-700000	C	FCCLA	35.94	N
					199-11-6412.00-101-711000		FUEL	160.72	
					199-34-6311.00-001-723000		FUEL	206.74	
					199-34-6311.00-001-799000		FUEL	540.60	
					199-34-6311.00-101-723000		FUEL	206.75	
					199-34-6311.00-101-799000		FUEL	540.61	
					199-36-6411.00-001-799000		FUEL	50.33	
					199-36-6412.00-001-791000		FUEL	732.46	
					199-41-6411.00-701-799000		FUEL	22.55	
					199-51-6311.00-001-799000		FUEL	134.98	
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035024	05-18-2017		00390	RHYME UNIVERSITY, I	199-11-6395.00-101-711000	C	KG GRAD SUPPLIES	106.70	N
035025	05-18-2017		16155	ROBERT LEE ACTIVITY	199-11-6395.03-001-722000	C	AG SUPPLIES	150.00	N
					199-11-6395.05-001-722000		FCS SUPPLIES	533.64	
					199-11-6399.06-001-711000		SCIENCE	94.33	
					199-11-6411.05-001-722000		FCS EMPLOYEE TRAVEL	127.30	
					199-23-6499.03-101-711000		ELEM TRIPS	204.41	
					199-34-6319.00-001-799000		BUS SUPPLIES	22.00	
					199-36-6395.01-001-791000		ATHLETIC SUPPLIES	9.74	
					199-36-6395.06-001-799000		CHEER SUPPLIES	25.00	
					199-36-6412.00-001-791000		ATHLETIC TRAVEL	1,676.13	
					199-36-6412.05-001-722000		FCS STUDENT TRAVEL	438.09	
					199-36-6498.01-001-791000		ENTRY FEES ATHLETICS	809.00	
					199-41-6499.01-750-799000		MISC OPERATING COSTS	50.00	
<b>Check 035025 Total:</b>							<b>4,139.64</b>		

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035026	05-18-2017		16184	ROBERT LEE ISD	199-35-6395.00-999-799000	C	CONDIMENTS MTO CAFERTI	102.13	N
035027	05-18-2017		16360	ROBERT LEE WATER D	199-51-6259.00-001-799000 199-51-6259.00-101-799000	C	MONTHLY MONTHLY	826.40 826.41	N
							<b>Check 035027 Total:</b>	<b>1,652.81</b>	
035028	05-18-2017		00689	San Angelo Pro Pump In	199-51-6399.00-001-799000	C	CLEANOUT	652.00	N
035029	05-18-2017		17061	SHELL	199-34-6311.00-001-799000 199-34-6311.00-101-723000	C	FUEL FUEL	250.00 250.00	N
							<b>Check 035029 Total:</b>	<b>500.00</b>	
035030	05-18-2017		17212	SMALL SCHOOLS COO	199-93-6492.00-999-723000	C	MONTHLY	17,425.30	N
035031	05-18-2017		16154	SUMMIT TRUCK GROU	199-34-6249.00-101-799000	C	REPAIR	17.92	N
035032	05-18-2017		12041	AGENCY 405	199-41-6499.01-750-799000	C	CRIMINAL HISTORY	2.00	N
035033*	05-18-2017		00866	TRI-STAR SERVICES	199-34-6249.00-001-799000 199-34-6249.00-001-799000 199-34-6249.00-001-799000 199-34-6249.00-001-799000 199-34-6249.00-101-799000 199-34-6249.00-101-799000	C C D D C D	REPAIR REPAIR CHECK WAS RET WRONG E CHECK WAS RET WRONG E REPAIR CHECK WAS RET WRONG E	1,319.72 521.28 -1,319.72 -521.28 1,220.31 -1,220.31	N
							<b>Check 035033 Total:</b>	<b>.00</b>	
035034	05-18-2017		18689	US FOODSERVICE	240-35-6343.00-001-799000	C	MONTHLY	140.56	N
035035	05-18-2017		00288	WEST CENTRAL WIRE	199-51-6219.00-001-799000	C	MONTHLY	35.00	N
035036	05-18-2017		18939	WEST TEXAS FIRE EXT	199-51-6219.00-101-799000	C	MONTHLY	466.00	N
035037	05-18-2017		10491	STADIUM SPORTS	199-36-6395.01-001-791000 199-36-6395.01-001-791000 199-36-6395.01-001-791000 199-36-6395.01-001-791000 199-36-6395.01-001-791000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	225.00 997.00 280.00 160.00 857.00	N
							<b>Check 035037 Total:</b>	<b>2,519.00</b>	
035038	05-18-2017		10490	ATHLETICS SUPPLY IN	199-36-6395.01-001-791000	C	SUPPLIES	132.00	N
035039	05-18-2017		00525	PENCILS & MORE	199-31-6339.00-001-711000	C	SUPPLIES	122.50	N
051101	05-11-2017		16364	RLISD WORKERS COM	199-41-6143.00-750-799000	D	TRANSFER	48.00	N
051505	05-15-2017		00558	ROBERT LEE STATE B	199-41-6499.01-750-799000	D	ACH	15.00	N
051801	05-18-2017		00719	BUSINESS CARD	199-00-1261.01-000-700000 199-00-1261.01-000-700000 199-00-1261.01-000-700000 199-11-6399.03-001-722000 199-11-6411.03-001-722000 199-11-6411.05-001-722000	D	SPANISH CLUB JUNIOR CLASS CHEER ACTIVITY AG EQUIPMENT AG TRAVEL FCS TEACHER TRAVEL	850.00 1,544.06 3,021.00 1,020.00 1,026.70 1,203.22	N

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					199-36-6411.00-001-799000		UIL TRAVEL	629.71	
					199-36-6412.00-001-791000		ATHLETIC TRAVEL	693.32	
					199-36-6412.05-001-722000		FCS STUDENT TRAVEL	1,646.52	
					199-36-6412.06-001-799000		CHEER TRAVEL	862.00	
					199-41-6411.00-701-799000		SUPT TRAVEL	110.36	
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CS05	05-10-2017		00860	TX CHILD SUPPORT DI	863-00-2159.00-125-700000	D	MAY WIRE PAYROLL DEDUC	2,335.00	N
IRS05	05-10-2017		00002	INTERNAL REVENUE S	863-00-2151.00-000-700000	D	MAY WIRE PAYROLL DEDUC	11,801.70	N
					863-00-2152.01-000-700000		MAY WIRE PAYROLL DEDUC	2,311.25	
					863-00-2152.02-000-700000		MAY WIRE PAYROLL DEDUC	2,311.25	
							<b>Check IRS05 Total:</b>	<b>16,424.20</b>	
TRS05	05-15-2017		00001	TEACHER RETIREMEN	863-00-2153.00-051-700000	D	MAY WIRE PAYROLL DEDUC	25,754.77	N
					863-00-2155.00-000-700000		MAY WIRE PAYROLL DEDUC	12,312.91	
					863-00-2155.01-000-700000		MAY WIRE PAYROLL DEDUC	306.42	
					863-00-2155.02-000-700000		MAY WIRE PAYROLL DEDUC	1,139.11	
					863-00-2155.03-000-700000		MAY WIRE PAYROLL DEDUC	45.06	
					863-00-2155.04-000-700000		MAY WIRE PAYROLL DEDUC	811.05	
					863-00-2155.06-000-700000		MAY WIRE PAYROLL DEDUC	562.93	
					863-00-2155.07-116-700000		MAY WIRE PAYROLL DEDUC	535.00	
					863-00-2155.08-000-700000		MAY WIRE PAYROLL DEDUC	1,960.68	
							<b>Check TRS05 Total:</b>	<b>43,427.93</b>	
							<b>Grand Totals:</b>	<b>157,825.35</b>	

End of Report