

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004721	06-15-2017		00856	AFLAC	863-00-2159.00-124-700000	D	JUN DED MISCELLANEOUS	616.59	N
004722	06-15-2017		00404	FBS ADMINISTRATORS	863-00-2153.00-043-700000	D	JUN DED LIFE INSURANCE	228.55	N
					863-00-2153.00-053-700000		JUN DED LIFE INSURANCE	40.60	
					863-00-2153.00-054-700000		JUN DED HEALTH INSURAN	54.00	
					863-00-2153.00-055-700000		JUN DED HEALTH INSURAN	383.41	
					863-00-2153.00-060-700000		JUN DED LIFE INSURANCE	265.83	
					863-00-2153.00-061-700000		JUN DED HEALTH INSURAN	1,410.74	
					863-00-2153.00-130-700000		JUN DED LIFE INSURANCE	44.33	
					863-00-2159.00-056-700000		JUN DED MISCELLANEOUS	344.54	
					863-00-2159.00-066-700000		JUN DED MISCELLANEOUS	64.90	
					863-00-2159.00-101-700000		JUN DED MISCELLANEOUS	350.21	
					863-00-2159.00-102-700000		JUN DED MISCELLANEOUS	120.60	
					863-00-2159.00-106-700000		JUN DED MISCELLANEOUS	132.30	
					863-00-2159.00-109-700000		JUN DED MISCELLANEOUS	105.60	
					863-00-2159.00-111-700000		JUN DED MISCELLANEOUS	44.50	
					863-00-2159.00-128-700000		JUN DED MISCELLANEOUS	81.00	
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004723	06-15-2017		00195	LEGALSHIELD	863-00-2159.00-021-700000	D	JUN DED MISCELLANEOUS	133.50	N
004724	06-15-2017		00516	NATIONAL BENEFIT SE	863-00-2153.00-064-700000	D	JUN DED HEALTH INSURAN	1,362.00	N
					863-00-2159.00-047-700000		JUN DED TAX SHEL. ANNUIT	350.00	
					863-00-2159.00-071-700000		JUN DED TAX SHEL. ANNUIT	750.00	
					863-00-2159.00-104-700000		JUN DED TAX SHEL. ANNUIT	605.00	
					863-00-2159.00-105-700000		JUN DED ROTH ANNUITY	408.33	
					863-00-2159.00-115-700000		JUN DED TAX SHEL. ANNUIT	208.33	
							<b>Check 004724 Total:</b>	<b>3,683.66</b>	
004725	06-15-2017		16184	ROBERT LEE ISD	863-00-2159.00-013-700000	D	JUN DED MISCELLANEOUS	1,280.00	N
004726	06-15-2017		10328	TEXAS AFT/PEG	863-00-2159.00-003-700000	D	JUN DED TSTA DUES	12.09	N
004727	06-15-2017		00641	UNITED WAY OF THE C	863-00-2159.00-108-700000	D	JUN DED MISCELLANEOUS	30.00	N
004728	06-15-2017		20086	US DEPT OF EDUCATI	863-00-2159.00-132-700000	D	JUN DED MISCELLANEOUS	337.74	N
035040	06-05-2017		00866	TRI-STAR SERVICES	199-34-6249.00-001-799000	C	BUS REPAIR	521.28	N
					199-34-6249.00-001-799000		BUS REPAIR	1,319.72	
					199-34-6249.00-101-799000		BUS REPAIR	1,220.31	
							<b>Check 035040 Total:</b>	<b>3,061.31</b>	
035041	06-06-2017		20102	PRECISION CONSTRU	199-51-6248.01-001-799000	C	13TH & WASHINGTON	5,475.00	N
035042	06-15-2017		00197	A-TEX RESTAURANT S	199-51-6399.01-001-799000	C	ICE MACHINE	215.02	N
					199-51-6399.01-101-799000		ICE MACHINE	333.97	
							<b>Check 035042 Total:</b>	<b>548.99</b>	
035043	06-15-2017		10395	ANGELO WATER SERV	199-51-6219.00-001-799000	C	MONTHLY	263.00	N
					199-51-6219.00-101-799000		MONTHLY	147.64	
							<b>Check 035043 Total:</b>	<b>410.64</b>	

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035044	06-15-2017		00131	ARAMARK	199-51-6219.00-101-799000	C	MONTHLY	737.50	N
035045	06-15-2017		00198	ASKINS COMPANY, IN	199-34-6249.00-001-799000	C	REPAIR	483.30	N
035046	06-15-2017		10491	BSN SPORTS	199-36-6395.01-001-791000	C	ATHLETIC SUPPLIES	80.00	N
035047	06-15-2017		10490	ATHLETICS SUPPLY IN	199-36-6399.00-001-791000	C	RECONDITIONING	2,703.00	N
035048	06-15-2017		00630	CAVALLO ENERGY TE	199-51-6259.01-001-799000	C	MONTHLY	9,999.54	N
					199-51-6259.01-101-799000		MONTHLY	9,999.54	
							<b>Check 035048 Total:</b>	<b>19,999.08</b>	
035049	06-15-2017		00398	COKE COUNTY HARD	199-51-6319.00-001-799000	C	SUPPLIES	19.54	N
035050	06-15-2017		20025	CTRMA PROCESSING	199-41-6499.01-750-799000	C	TOLL	5.10	N
035051	06-15-2017		20071	CTSI, INC.	199-53-6219.01-750-799000	C	MONTHLY	386.23	N
035052	06-15-2017		00553	CTWP LEASING	199-11-6249.03-001-711000	C	MONTHLY	1,599.23	N
					199-41-6249.00-750-799000		MONTHLY	505.23	
							<b>Check 035052 Total:</b>	<b>2,104.46</b>	
035053	06-15-2017		12370	EDUCATION SERVICE	199-21-6219.00-001-724000	C	4TH QTR PAYMENT	1,380.50	N
035054	06-15-2017		16661	EICHELBAUM WARDEL	199-41-6211.00-701-799000	C	MONTHLY	691.67	N
035055	06-15-2017		00868	ELIGIBILITY TRACKING	199-41-6499.01-750-799000	C	MONTHLY	64.05	N
035056	06-15-2017		20046	FRONTIER COMMUNIC	199-51-6259.00-001-799000	C	MONTHLY	129.26	N
035057	06-15-2017		12677	GANDYS DAIRIES	240-35-6341.00-001-799000	C	MONTHLY	1,370.91	N
035058	06-15-2017		00645	GM WELDING SUPPLY	199-11-6395.03-001-722000	C	MONTHLY	71.30	N
035059	06-15-2017		00272	HOUGHTON MIFFLIN C	199-11-6321.00-101-711000	C	GR 3-5	543.90	N
					199-11-6321.00-101-711000		PHONICS	565.60	
					199-11-6321.00-101-711000		WORLD STUDIES GR 6	170.25	
							<b>Check 035059 Total:</b>	<b>1,279.75</b>	
035060	06-15-2017		13461	HOWARD COLLEGE B	199-11-6321.00-001-711000	C	PEARSON MATH LAB	631.00	N
035061	06-15-2017		13698	IVEY MOTOR COMPAN	199-51-6319.00-101-799000	C	SUPPLIES	6.90	N
035062	06-15-2017		14382	LOWES	199-51-6248.01-001-799000	C	RENTAL	1,978.36	N
035063	06-15-2017		14590	MAYFIELD PAPER CO	199-51-6315.00-001-799000	C	MONTHLY	189.31	N
035064	06-15-2017		15355	OBSERVER/ENTERPRI	199-41-6499.00-750-799000	C	SPORTS BANQ	54.00	N

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035065	06-15-2017		15357	ORKIN INC.	199-51-6219.00-001-799000	C	MONNTHLY	285.31	N
035066	06-15-2017		15555	PEOPLES PUBLISHING	199-11-6321.00-101-711000	C	ELEM TEXTBOOKS	1,093.53	N
035067	06-15-2017		15436	POSITIVE PROMOTION	199-11-6395.01-101-711000	C	ELEM AWARDS	150.80	N
035068	06-15-2017		00275	PROTECTION 1 ALARM	199-51-6219.00-101-799000	C	MONTHLY	36.40	N
035069	06-15-2017		15730	QUILL CORPORATION	199-11-6395.01-101-711000	C	SUPPLIES	30.97	N
					199-11-6395.01-101-711000		SUPPLIES	24.45	
							<b>Check 035069 Total:</b>	<b>55.42</b>	
035070	06-15-2017		00355	R.A. BAGWELL OIL	199-00-1261.01-000-700000	C	SPANISH CLUB FUEL	61.77	N
					199-11-6411.03-001-722000		FUEL	51.50	
					199-11-6412.00-001-711000		TRAVEL	84.79	
					199-11-6412.00-101-711000		FUEL	143.54	
					199-34-6311.00-001-723000		FUEL	285.93	
					199-34-6311.00-001-799000		FUEL	386.13	
					199-34-6311.00-101-723000		FUEL	285.94	
					199-34-6311.00-101-799000		FUEL	386.13	
					199-36-6412.00-001-791000		FUEL	179.02	
					199-41-6411.00-701-799000		FUEL	38.05	
					199-41-6411.00-750-799000		FUEL	43.00	
					199-51-6311.00-001-799000		FUEL	290.60	
							<b>Check 035070 Total:</b>	<b>2,236.40</b>	
035071	06-15-2017		16155	ROBERT LEE ACTIVITY	199-23-6499.01-101-711000	C	ELEM INCENTIVE	144.75	N
					199-23-6499.03-101-711000		ELEM TRIPS	924.98	
					199-31-6395.00-001-711000		SUPPLIES	86.72	
					199-31-6395.00-101-711000		SUPPLIES	86.72	
					199-34-6311.00-001-799000		FUEL	41.58	
					199-36-6395.01-001-791000		ATH SUPPLIES	43.30	
					199-36-6412.00-001-791000		ATHLETIC TRAVEL	1,970.75	
					199-36-6499.00-001-791000		ATHLETIC AWARDS	1,155.00	
					199-41-6499.01-750-799000		MISC	747.00	
					240-35-6341.00-001-799000		FOOD	138.30	
							<b>Check 035071 Total:</b>	<b>5,339.10</b>	
035072	06-15-2017		16360	ROBERT LEE WATER D	199-51-6259.00-001-799000	C	MONTHLY	738.54	N
					199-51-6259.00-101-799000		MONTHLY	738.55	
							<b>Check 035072 Total:</b>	<b>1,477.09</b>	
035073	06-15-2017		17061	SHELL	199-34-6311.00-101-723000	C	FUEL	300.00	N
035074	06-15-2017		00788	SHIRLEY FLORAL	199-41-6499.01-750-799000	C	FLOWERS	130.00	N
035075	06-15-2017		17212	SMALL SCHOOLS COO	199-93-6492.00-999-723000	C	MONTHLY	17,425.30	N
035076	06-15-2017		00229	TARPLEY MUSIC COM	199-51-6399.01-001-799000	C	AUDIO SYSTEM	961.96	N

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035077	06-15-2017		17709	TASB	199-41-6498.02-750-799000	C	UPDATE 108	530.71	N
035078	06-15-2017		00541	TEXAS COMPUTER SO	199-53-6219.02-750-799000 199-53-6399.00-750-799000	C	MONTHLY SUPPLIES	520.00 1,765.00	N
<b>Check 035078 Total:</b>								<b>2,285.00</b>	
035079	06-15-2017		00866	TRI-STAR SERVICES	199-34-6249.00-001-799000 199-34-6249.00-001-799000 199-34-6249.00-101-799000 199-34-6249.00-101-799000 199-34-6249.00-101-799000	C	#1 #16 #15 #9 #1	857.65 666.43 666.43 2,839.63 546.48	N
<b>Check 035079 Total:</b>								<b>5,576.62</b>	
035080	06-15-2017		00288	WEST CENTRAL WIRE	199-51-6219.00-101-799000	C	MONTHLY	35.52	N
035081*	06-15-2017		18939	WEST TEXAS FIRE EXT	199-51-6399.01-001-799000 199-51-6399.01-001-799000 199-51-6399.01-101-799000	C	MONTHLY D ZERO AMOUNT C MONTHLY	68.84 -68.84 71.33	N
	06-15-2017	0000156143	18939	WEST TEXAS FIRE EXT	199-51-6399.01-101-799000 199-51-6399.01-101-799000	M	RETURN D ZERO AMOUNT	-140.17 140.17	
	06-15-2017		18939	WEST TEXAS FIRE EXT	199-51-6399.01-101-799000	D	ZERO AMOUNT	-71.33	
<b>Check 035081 Total:</b>								<b>.00</b>	
035082	06-15-2017		00795	BOYCE CARPETS	199-51-6248.01-001-799000	C	RENT HOUSE	5,962.00	N
061201	06-15-2017		00558	ROBERT LEE STATE B	199-41-6499.01-750-799000	D	MONTHLY	15.00	N
061501	06-15-2017		00719	BUSINESS CARD	199-00-1261.01-000-700000 199-00-1261.01-000-700000 199-11-6395.01-001-711000 199-11-6395.01-001-711000 199-23-6499.00-101-711000 199-36-6412.00-001-791000 199-36-6498.01-001-791000	D	SENIORS SPANISH CLUB HS SUPPLIES SUPPLIES ELEM AWARDS ATHLETIC TRAVEL ENTRY FEE	642.12 1,589.88 126.00 10.81 1,099.96 3,988.02 600.00	N
<b>Check 061501 Total:</b>								<b>8,056.79</b>	
062001	06-20-2017		16364	RLISD WORKERS COM	199-41-6143.00-750-799000	D	TRANSFER	38.00	N
CS06	06-16-2017		00178	TX CHILD SUPPORT S	863-00-2159.00-125-700000	D	JUN WIRE PAYROLL DEDUC	2,335.00	N
IRS06	06-16-2017		00002	INTERNAL REVENUE S	863-00-2151.00-000-700000 863-00-2152.01-000-700000 863-00-2152.02-000-700000	D	JUN WIRE PAYROLL DEDUC JUN WIRE PAYROLL DEDUC JUN WIRE PAYROLL DEDUC	12,879.84 2,355.06 2,355.06	N
<b>Check IRS06 Total:</b>								<b>17,589.96</b>	
TRS06	06-15-2017		00001	TEACHER RETIREMEN	863-00-2153.00-051-700000 863-00-2155.00-000-700000 863-00-2155.01-000-700000 863-00-2155.02-000-700000 863-00-2155.03-000-700000 863-00-2155.04-000-700000 863-00-2155.08-000-700000	D	JUN WIRE PAYROLL DEDUC JUN WIRE PAYROLL DEDUC JUN WIRE PAYROLL DEDUC JUN WIRE PAYROLL DEDUC JUN WIRE PAYROLL DEDUC JUN WIRE PAYROLL DEDUC JUN WIRE PAYROLL DEDUC	25,754.77 12,881.25 344.65 1,111.00 50.68 848.08 2,060.04	N
<b>Check TRS06 Total:</b>								<b>43,050.47</b>	

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Grand Totals: 168,592.23

End of Report