

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001041	08-09-2017		00558	ROBERT LEE STATE B	599-71-6511.00-999-799000	C	MATURED BOND	355,000.00	N
					599-71-6511.00-999-799000		SERIES 2011	360,000.00	
					599-71-6521.00-999-799000		INTEREST	97,725.00	
					599-71-6521.00-999-799000		INTEREST ON SERIES 2011	3,600.00	
					599-71-6521.00-999-799000		INTEREST ON SERIES 2012	11,425.01	
					599-71-6599.01-999-799000		WIRE TRANSFER	20.00	
					599-71-6599.01-999-799000		WIRE TRANSFER	20.00	
							<b>Check 001041 Total:</b>	<b>827,790.01</b>	
001042	08-17-2017		00555	FSC DISCLOSURE SER	599-71-6599.01-999-799000	C	GENERAL OBLIGATION	3,500.00	N
001043	08-17-2017		00636	REGIONS BANK	599-71-6599.01-999-799000	C	ANNUAL FEE	806.25	N
004747	08-15-2017		00856	AFLAC	863-00-2159.00-124-700000	D	AUG DED MISCELLANEOUS	616.59	N
004748	08-15-2017		00404	FBS ADMINISTRATORS	863-00-2153.00-043-700000	D	AUG DED LIFE INSURANCE	228.55	N
					863-00-2153.00-053-700000		AUG DED LIFE INSURANCE	43.48	
					863-00-2153.00-054-700000		AUG DED HEALTH INSURAN	54.00	
					863-00-2153.00-055-700000		AUG DED HEALTH INSURAN	383.41	
					863-00-2153.00-060-700000		AUG DED LIFE INSURANCE	246.03	
					863-00-2153.00-061-700000		AUG DED HEALTH INSURAN	1,410.74	
					863-00-2153.00-130-700000		AUG DED LIFE INSURANCE	44.33	
					863-00-2159.00-056-700000		AUG DED MISCELLANEOUS	344.54	
					863-00-2159.00-066-700000		AUG DED MISCELLANEOUS	64.90	
					863-00-2159.00-101-700000		AUG DED MISCELLANEOUS	350.21	
					863-00-2159.00-102-700000		AUG DED MISCELLANEOUS	120.60	
					863-00-2159.00-106-700000		AUG DED MISCELLANEOUS	132.30	
					863-00-2159.00-109-700000		AUG DED MISCELLANEOUS	105.60	
					863-00-2159.00-111-700000		AUG DED MISCELLANEOUS	44.50	
					863-00-2159.00-128-700000		AUG DED MISCELLANEOUS	81.00	
							<b>Check 004748 Total:</b>	<b>3,654.19</b>	
004749	08-15-2017		00195	LEGALSHIELD	863-00-2159.00-021-700000	D	AUG DED MISCELLANEOUS	133.50	N
004750	08-15-2017		00516	NATIONAL BENEFIT SE	863-00-2153.00-064-700000	D	AUG DED HEALTH INSURAN	1,362.00	N
					863-00-2159.00-047-700000		AUG DED TAX SHEL. ANNUIT	350.00	
					863-00-2159.00-071-700000		AUG DED TAX SHEL. ANNUIT	750.00	
					863-00-2159.00-104-700000		AUG DED TAX SHEL. ANNUIT	605.00	
					863-00-2159.00-105-700000		AUG DED ROTH ANNUITY	408.33	
					863-00-2159.00-115-700000		AUG DED TAX SHEL. ANNUIT	208.33	
							<b>Check 004750 Total:</b>	<b>3,683.66</b>	
004751	08-15-2017		16184	ROBERT LEE ISD	863-00-2159.00-013-700000	D	AUG DED MISCELLANEOUS	1,120.00	N
004752	08-15-2017		10328	TEXAS AFT/PEG	863-00-2159.00-003-700000	D	AUG DED TSTA DUES	12.09	N
004753	08-15-2017		00641	UNITED WAY OF THE C	863-00-2159.00-108-700000	D	AUG DED MISCELLANEOUS	30.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004754	08-15-2017		20086	US DEPT OF EDUCATI	863-00-2159.00-132-700000	D	AUG DED MISCELLANEOUS	337.74	N
035134	08-17-2017		00197	A-TEX RESTAURANT S	199-51-6249.00-001-799000	C	WARMING CABINET	1,231.06	N
					199-51-6249.00-101-799000		ICE MACHINE	2,835.47	
							<b>Check 035134 Total:</b>	<b>4,066.53</b>	
035135	08-17-2017		10395	ANGELO WATER SERV	199-51-6219.00-001-799000	C	MONTHLY	692.22	N
					199-51-6219.00-101-799000		MONTHLY	184.00	
							<b>Check 035135 Total:</b>	<b>876.22</b>	
035136	08-17-2017		00131	ARAMARK	199-51-6219.00-001-799000	C	MONTHLY	442.50	N
035137	08-17-2017		00198	ASKINS COMPANY, IN	199-34-6249.00-001-799000	C	REPAIR	137.80	N
035138	08-17-2017		14330	ATMOS ENERGY	199-51-6259.00-001-799000	C	MONTHLY	1.46	N
035139	08-17-2017		00652	B&W TRUCK-TRAILER	199-34-6249.00-101-799000	C	LIGHTS	17.18	N
035140	08-17-2017		00693	BATTERIES PLUS #059	199-51-6319.00-001-799000	C	BATTERIES	63.84	N
					199-51-6319.00-101-799000		BATTERIES	251.60	
							<b>Check 035140 Total:</b>	<b>315.44</b>	
035141	08-17-2017		00256	BORDER STATES ELE	199-51-6248.00-001-799000	C	LENS	133.72	N
					199-51-6248.00-101-799000		PARTS	333.84	
							<b>Check 035141 Total:</b>	<b>467.56</b>	
035142	08-17-2017		00630	CAVALLO ENERGY TE	199-51-6259.01-001-799000	C	MONTHLY	5,655.77	N
					199-51-6259.01-101-799000		MONTHLY	5,655.77	
							<b>Check 035142 Total:</b>	<b>11,311.54</b>	
035143	08-17-2017		11542	COKE COUNTY APPRA	199-99-6213.01-999-799000	C	QUARTERLY	20,401.82	N
035144	08-17-2017		00232	COKE COUNTY DISTRI	199-41-6395.01-702-799000	C	VOTING MACHINE	964.86	N
035145	08-17-2017		00398	COKE COUNTY HARD	199-51-6319.00-101-799000	C	SUPPLIES	71.51	N
035146	08-17-2017		20025	CTRMA PROCESSING	199-41-6499.01-750-799000	C	TOLL	21.34	N
035147	08-17-2017		20071	CTSI, INC.	199-53-6219.01-750-799000	C	MONTHLY	386.23	N
035148	08-17-2017		00553	CTWP LEASING	199-11-6249.03-001-711000	C	MONTHLY	1,599.23	N
					199-11-6249.03-101-711000		MONTHLY	1,599.23	
					199-41-6249.00-750-799000		MONTHLY	738.78	
							<b>Check 035148 Total:</b>	<b>3,937.24</b>	
035149	08-17-2017		12370	EDUCATION SERVICE	199-13-6411.00-101-799000	C	TRAINING	950.00	N
					199-34-6411.00-999-799000		BROSH	110.00	
					199-41-6499.01-750-799000		COMBINED PURCHASING	154.70	
							<b>Check 035149 Total:</b>	<b>1,214.70</b>	
035150	08-17-2017		16661	EICHELBAUM WARDEL	199-41-6211.00-701-799000	C	MONTHLY	691.67	N
035151	08-17-2017		00868	ELIGIBILITY TRACKING	199-41-6499.01-750-799000	C	MONTHLY	64.05	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035152	08-17-2017		12373	ENGLISH BUSINESS F	199-41-6395.00-701-799000	C	LASER CHECKS	191.00	N
035153	08-17-2017		20046	FRONTIER COMMUNIC	199-51-6259.00-001-799000	C	MONTHLY	62.60	N
035154	08-17-2017		00645	GM WELDING SUPPLY	199-11-6395.03-001-722000	C	MONTHLY	71.30	N
035155	08-17-2017		13698	IVEY MOTOR COMPAN	199-34-6249.00-001-799000	C	PASSENGER WINDOW	370.49	N
					199-34-6249.00-101-799000		OIL CHANGE	189.13	
							<b>Check 035155 Total:</b>	<b>559.62</b>	
035156	08-17-2017		14382	LOWES	199-51-6248.01-001-799000	C	RENTAL	6,476.92	N
035157	08-17-2017		14590	MAYFIELD PAPER CO	199-51-6315.00-001-799000	C	MONTHLY	514.16	N
035158	08-17-2017		14782	MOORE MEDICAL COR	199-33-6395.00-101-799000	C	SUPPLIES	172.21	N
035159	08-17-2017		14775	MORRISON SUPPLY C	199-51-6319.00-001-799000	C	SUPPLIES	88.96	N
					199-51-6319.00-101-799000		SUPPLIES	43.75	
							<b>Check 035159 Total:</b>	<b>132.71</b>	
035160	08-17-2017		00535	NORTH TX TOLLWAY A	199-41-6499.01-750-799000	C	TOLL	2.84	N
035161	08-17-2017		15355	OBSERVER/ENTERPRI	199-41-6499.00-750-799000	C	PUBLICATIONS	256.50	N
035162	08-17-2017		15357	ORKIN INC.	199-51-6219.00-001-799000	C	MONTHLY	350.00	N
					199-51-6219.00-001-799000		MONTHLY	1,900.00	
					199-51-6219.00-101-799000		MONTHLY	264.68	
							<b>Check 035162 Total:</b>	<b>2,514.68</b>	
035163	08-17-2017		00275	PROTECTION 1 ALARM	199-51-6219.00-001-799000	C	MONTHLY	36.40	N
035164	08-17-2017		15730	QUILL CORPORATION	199-11-6395.01-001-711000	C	SUPPLIES	28.99	N
					199-11-6395.01-001-711000		SUPPLIES	198.76	
					199-11-6395.01-101-711000		SUPPLIES	87.99	
					199-11-6395.01-101-711000		SUPPLIES	14.98	
							<b>Check 035164 Total:</b>	<b>330.72</b>	
035165	08-17-2017		00355	R.A. BAGWELL OIL	199-11-6411.03-001-722000	C	FUEL	117.28	N
					199-11-6411.03-001-722000		FUEL	45.05	
					199-11-6412.00-001-711000		FUEL	44.50	
					199-11-6412.00-101-711000		FUEL	30.34	
					199-34-6311.00-001-799000		FUEL	51.76	
					199-36-6412.00-001-791000		FUEL	370.45	
					199-36-6412.06-001-799000		FUEL	47.64	
					199-41-6411.00-701-799000		FUEL	155.70	
					199-41-6411.00-750-799000		FUEL	24.47	
					199-51-6311.00-001-799000		FUEL	619.00	
							<b>Check 035165 Total:</b>	<b>1,506.19</b>	
035166	08-17-2017		16155	ROBERT LEE ACTIVITY	199-11-6411.03-001-722000	C	AG TRAVEL	289.00	N
					199-11-6411.05-001-722000		FCS TRAVEL	238.00	
					199-23-6411.00-001-799000		HS TRAVEL	204.00	
					199-36-6395.01-001-791000		ATHLETIC SUPPLIES	284.58	
					199-36-6395.01-001-791000		SUPPLIES	125.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.06-001-799000		CHEER TRAVEL	10.00	
					199-41-6499.01-750-799000		MISC	50.88	
					199-51-6249.00-001-799000		EQUIP REPAIR	160.00	
					199-51-6317.00-001-799000		SUPPLIES	244.93	
					199-51-6319.00-001-799000		SUPPLIES	66.07	
					240-35-6499.00-001-799000		DUES	125.00	
							<b>Check 035166 Total:</b>	<b>1,797.46</b>	
035167	08-17-2017		16360	ROBERT LEE WATER D	199-51-6259.00-001-799000	C	MONTHLY	623.94	N
					199-51-6259.00-101-799000		MONTHLY	623.95	
							<b>Check 035167 Total:</b>	<b>1,247.89</b>	
035168	08-17-2017		00689	San Angelo Pro Pump In	199-51-6248.00-001-799000	C	CLEANOUT	651.75	N
035169	08-17-2017		16750	SCHOOL SPECIALTY	199-11-6321.00-101-711000	C	TEXTBOOKS	34.21	N
					199-11-6321.00-101-711000		TEXTBOOKS	69.40	
							<b>Check 035169 Total:</b>	<b>103.61</b>	
035170	08-17-2017		20104	T&C PAINTING CO.	199-51-6248.00-001-799000	C	PAINTING	1,809.98	N
035171	08-17-2017		00644	TBC HOWARD COLLEG	199-11-6321.00-001-711000	C	DISTANCE LEARNING	631.00	N
035172	08-17-2017		17948	TEJAS MANUFACTURI	199-36-6499.00-001-791000	C	LETTER JACKETS	807.50	N
035173	08-17-2017		00345	TEXAS DEPT OF STAT	240-35-6499.00-001-799000	C	YEARLY	300.00	N
035174	08-17-2017		00866	TRI-STAR SERVICES	199-34-6249.00-101-799000	C	AC	1,636.23	N
035175	08-17-2017		00791	W. GORDY DAY, M.D.	199-34-6219.00-001-799000	C	PHYSICALS	120.00	N
035176	08-17-2017		00288	WEST CENTRAL WIRE	199-51-6219.00-101-799000	C	MONTHLY	70.52	N
035177	08-17-2017		18939	WEST TEXAS FIRE EXT	199-51-6219.00-001-799000	C	PEROXY	180.84	N
					199-51-6219.00-101-799000		CLEANER	20.59	
					199-51-6219.00-101-799000		ANSUL	264.00	
							<b>Check 035177 Total:</b>	<b>465.43</b>	
035179	08-30-2017		00197	A-TEX RESTAURANT S	199-51-6249.00-101-799000	C	ICE MACHINE REPAIR	442.22	N
035180	08-30-2017		10395	ANGELO WATER SERV	199-51-6219.00-001-799000	C	MONTHLY	184.00	N
035181	08-30-2017		00131	ARAMARK	199-51-6219.00-101-799000	C	MONTHLY	285.00	N
035182	08-30-2017		11372	BSN SPORTS	199-36-6395.01-001-791000	C	UNIFORMS - BASKETBALL	9,742.50	N
					199-36-6399.00-001-791000		PRINT & LOGO	2,708.25	
							<b>Check 035182 Total:</b>	<b>12,450.75</b>	
035183	08-30-2017		00166	CLAWSON MECHANIC	199-51-6219.02-001-799000	C	RTU REPLACE	6,100.00	N
035184	08-30-2017		00398	COKE COUNTY HARD	199-51-6319.00-001-799000	C	SUPPLIES	37.38	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035185	08-30-2017		12000	DECOTY COFFEE COM	199-41-6499.01-750-799000	C	COFFEE	269.85	N
035186	08-30-2017		16661	EICHELBAUM WARDEL	199-41-6211.00-701-799000	C	RETAINER	716.66	N
035187	08-30-2017		20046	FRONTIER COMMUNIC	199-51-6259.00-001-799000	C	MONTHLY	877.92	N
					199-51-6259.00-001-799000		MONTHLY	71.60	
							<b>Check 035187 Total:</b>	<b>949.52</b>	
035188	08-30-2017		00272	HOUGHTON MIFFLIN C	199-11-6321.00-001-711000	C	HIGH SCHOOL	286.65	N
					199-11-6321.00-101-711000		ELEMENTARY	265.30	
					199-11-6321.00-101-711000		GOMATH	130.00	
							<b>Check 035188 Total:</b>	<b>681.95</b>	
035189	08-30-2017		13461	HOWARD COLLEGE B	199-11-6321.00-001-711000	C	DUAL CREDIT	10.00	N
035190	08-30-2017		00043	INTERSTATE ALL BATT	199-51-6319.00-101-799000	C	BATTERIES	53.28	N
035191	08-30-2017		14775	MORRISON SUPPLY C	199-51-6319.00-001-799000	C	SUPPLIES	172.47	N
035192	08-30-2017		00535	NORTH TX TOLLWAY A	199-36-6412.06-001-799000	C	TOLL	2.84	N
035193	08-30-2017		15355	OBSERVER/ENTERPRI	199-41-6499.00-750-799000	C	PUBLICATIONS	756.00	N
035194	08-30-2017		00253	PEARSON EDUCATION	199-11-6321.00-101-711000	C	TEKS	868.88	N
035195	08-30-2017		20105	POWELL GLASS & MIR	199-51-6248.01-001-799000	C	WINDOW	342.81	N
035196	08-30-2017		20102	PRECISION CONSTRU	199-51-6248.01-001-799000	C	SMITH HOUSE	5,430.00	N
035197	08-30-2017		00275	PROTECTION 1 ALARM	199-51-6219.00-101-799000	C	MONTHLY	36.40	N
035198	08-30-2017		15730	QUILL CORPORATION	199-11-6395.01-101-711000	C	SUPPLIES	53.45	N
					199-11-6395.01-101-711000		SUPPLIES	39.53	
					199-11-6395.01-101-711000		SUPPLIES	144.95	
					199-11-6395.01-101-711000		SUPPLIES	109.99	
							<b>Check 035198 Total:</b>	<b>347.92</b>	
035199	08-30-2017		16155	ROBERT LEE ACTIVITY	199-11-6395.01-001-711000	C	SUPPLIES	112.57	N
					199-11-6411.03-001-722000		AG TRAVEL	379.97	
					199-34-6219.00-001-799000		PHYSICAL	66.00	
					199-36-6395.01-001-791000		ATHLETIC SUPPLIES	455.46	
					199-36-6395.06-001-799000		CHEER SUPPLIES	246.46	
					199-36-6412.00-001-791000		ATHLETIC TRAVEL	817.75	
					199-41-6419.00-702-799000		BOARD TRAVEL	66.54	
					199-41-6499.01-750-799000		MISC	894.00	
							<b>Check 035199 Total:</b>	<b>3,038.75</b>	
035200*	08-30-2017		16184	ROBERT LEE ISD	240-35-6342.00-001-799000	C	CONDIMENTS	326.05	N
					240-35-6342.00-001-799000	D	WRONG ACCOUNT CODE	-326.05	
							<b>Check 035200 Total:</b>	<b>.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035201	08-30-2017		00644	TBC HOWARD COLLEG	199-11-6321.00-001-711000	C	DISTANCE LEARNING	128.35	N
035202	08-30-2017		12041	AGENCY 405	199-41-6499.01-750-799000	C	CRIMINAL HISTORY	4.00	N
035203	08-30-2017		00699	TRIUMPH LEARNING	199-11-6321.00-001-711000	C	HIGH TEXTBOOKS	688.93	N
035204	08-30-2017		00288	WEST CENTRAL WIRE	199-51-6259.00-101-799000	C	MONTHLY	35.53	N
035205	08-30-2017		18939	WEST TEXAS FIRE EXT	199-36-6395.01-001-791000	C	TIDE	39.56	N
035206	08-30-2017		16184	ROBERT LEE ISD	199-35-6395.00-999-799000	C	CONDIMENTS	326.05	N
035207	08-30-2017		13698	IVEY MOTOR COMPAN	199-34-6631.00-001-799000	C	2017 FORD TRANSIT WAGO	37,885.60	N
081101	08-11-2017		16364	RLISD WORKERS COM	199-41-6143.00-750-799000	D	TRANSFER	59.00	N
081401	08-14-2017		00558	ROBERT LEE STATE B	199-41-6499.01-750-799000	D	MONTHLY	15.00	N
081701	08-17-2017		00719	BUSINESS CARD	199-23-6411.00-001-799000	D	PRIN TRAVEL	243.28	N
					199-36-6412.00-001-791000		ATHLETIC TRAVEL	1,134.54	
					199-36-6412.06-001-799000		CHEER TRAVEL	158.42	
							<b>Check 081701 Total:</b>	<b>1,536.24</b>	
083001	08-30-2017		00719	BUSINESS CARD	199-00-1261.01-000-700000	D	JH CHEER	207.00	N
					199-11-6321.00-001-711000		TEXTBOOKS	493.80	
					199-11-6395.01-101-711000		ELEMENTARY	482.49	
					199-11-6411.05-001-722000		FCS TEACHER CONFERENC	443.44	
					199-34-6411.00-999-799000		ROBERTS TRAINING	55.00	
					199-41-6411.00-701-799000		SUPT TRAVEL	46.80	
					199-41-6499.01-750-799000		MAINT END OF YEAR MEAL	377.62	
							<b>Check 083001 Total:</b>	<b>2,106.15</b>	
083020	08-30-2017		16155	ROBERT LEE ACTIVITY	199-00-5749.00-000-700000	D	TRANSFER TO ACTIVITY	450.00	N
CS08	08-15-2017		00860	TX CHILD SUPPORT DI	863-00-2159.00-125-700000	D	AUG WIRE PAYROLL DEDUC	2,335.00	N
IRS08	08-11-2017		00002	INTERNAL REVENUE S	863-00-2151.00-000-700000	D	AUG WIRE PAYROLL DEDUC	12,144.49	N
					863-00-2152.01-000-700000		AUG WIRE PAYROLL DEDUC	2,077.04	
					863-00-2152.02-000-700000		AUG WIRE PAYROLL DEDUC	2,077.04	
							<b>Check IRS08 Total:</b>	<b>16,298.57</b>	
TRS08	08-15-2017		00001	TEACHER RETIREMEN	863-00-2153.00-051-700000	D	AUG WIRE PAYROLL DEDUC	25,754.77	N
					863-00-2155.00-000-700000		AUG WIRE PAYROLL DEDUC	12,916.64	
					863-00-2155.01-000-700000		AUG WIRE PAYROLL DEDUC	179.68	
					863-00-2155.02-000-700000		AUG WIRE PAYROLL DEDUC	1,328.22	
					863-00-2155.03-000-700000		AUG WIRE PAYROLL DEDUC	26.42	
					863-00-2155.04-000-700000		AUG WIRE PAYROLL DEDUC	850.79	
					863-00-2155.08-000-700000		AUG WIRE PAYROLL DEDUC	2,027.39	
							<b>Check TRS08 Total:</b>	<b>43,083.91</b>	
<b>Grand Totals:</b>								<b>1,047,711.47</b>	

End of Report

\* indicates voided checks