

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001047	06-21-2018		00636	REGIONS BANK	599-71-6521.00-999-899000	C	INTEREST ON SER2012	10,375.01	N
004873	06-15-2018		00856	AFLAC	863-00-2159.00-124-800000	D	JUN DED MISCELLANEOUS	356.85	N
004874	06-15-2018		00404	FBS ADMINISTRATORS	863-00-2153.00-043-800000	D	JUN DED LIFE INSURANCE	149.55	N
					863-00-2153.00-053-800000		JUN DED LIFE INSURANCE	41.84	
					863-00-2153.00-054-800000		JUN DED HEALTH INSURAN	54.00	
					863-00-2153.00-055-800000		JUN DED HEALTH INSURAN	361.59	
					863-00-2153.00-060-800000		JUN DED LIFE INSURANCE	252.58	
					863-00-2153.00-061-800000		JUN DED HEALTH INSURAN	986.98	
					863-00-2153.00-129-800000		JUN DED LIFE INSURANCE	81.82	
					863-00-2153.00-130-800000		JUN DED LIFE INSURANCE	44.33	
					863-00-2159.00-056-800000		JUN DED MISCELLANEOUS	370.47	
					863-00-2159.00-066-800000		JUN DED MISCELLANEOUS	38.20	
					863-00-2159.00-101-800000		JUN DED MISCELLANEOUS	171.93	
					863-00-2159.00-102-800000		JUN DED MISCELLANEOUS	51.80	
					863-00-2159.00-109-800000		JUN DED MISCELLANEOUS	105.60	
					863-00-2159.00-111-800000		JUN DED MISCELLANEOUS	44.50	
					863-00-2159.00-128-800000		JUN DED MISCELLANEOUS	153.00	
					863-00-2159.00-133-800000		JUN DED MISCELLANEOUS	138.65	
					863-00-2159.00-134-800000		JUN DED MISCELLANEOUS	39.30	
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004875	06-15-2018		20106	HSA BANK	863-00-2159.00-135-800000	D	JUN DED HSA	100.00	N
004876	06-15-2018		00195	LEGALSHIELD	863-00-2159.00-021-800000	D	JUN DED MISCELLANEOUS	106.60	N
004877	06-15-2018		00516	NATIONAL BENEFIT SE	863-00-2153.00-064-800000	D	JUN DED HEALTH INSURAN	1,433.32	N
					863-00-2159.00-047-800000		JUN DED TAX SHEL. ANNUIT	1,100.00	
					863-00-2159.00-071-800000		JUN DED TAX SHEL. ANNUIT	450.00	
					863-00-2159.00-104-800000		JUN DED TAX SHEL. ANNUIT	805.00	
					863-00-2159.00-105-800000		JUN DED ROTH ANNUITY	408.33	
					863-00-2159.00-115-800000		JUN DED TAX SHEL. ANNUIT	208.33	
							Check 004877 Total:	4,404.98	
004878	06-15-2018		16184	ROBERT LEE ISD	863-00-2159.00-013-800000	D	JUN DED MISCELLANEOUS	960.00	N
004879	06-15-2018		10328	TEXAS AFT/PEG	863-00-2159.00-003-800000	D	JUN DED TSTA DUES	13.90	N
004880	06-15-2018		00641	UNITED WAY OF THE C	863-00-2159.00-108-800000	D	JUN DED MISCELLANEOUS	25.00	N
004881	06-15-2018		20086	US DEPT OF EDUCATI	863-00-2159.00-132-800000	D	JUN DED MISCELLANEOUS	337.74	N
035775	06-18-2018		20102	PRECISION CONSTRU	199-51-6248.01-001-899000	C	EXTRAS ON RENTAL	610.00	N
035776	06-21-2018		10395	ANGELO WATER SERV	199-51-6219.00-101-899000	C	MONTHLY	263.00	N
					199-51-6219.00-101-899000		MONTHLY	184.00	
							Check 035776 Total:	447.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035777	06-21-2018		00131	ARAMARK	199-51-6219.00-001-899000	C	MONTHLY	368.04	N
					199-51-6219.00-101-899000		MONTHLY	368.04	
							Check 035777 Total:	736.08	
035778	06-21-2018		14330	ATMOS ENERGY	199-51-6259.00-001-899000	C	MONTHLY	164.24	N
					199-51-6259.00-001-899000		MONTHLY	362.06	
					199-51-6259.00-001-899000		MONTHLY	188.85	
					199-51-6259.00-101-899000		MONTHLY	291.66	
					199-51-6259.00-101-899000		MONTHLY	78.91	
					199-51-6259.00-101-899000		MONTHLY	67.36	
							Check 035778 Total:	1,153.08	
035779	06-21-2018		10700	BEST CONNECTION, T	199-51-6247.00-001-899000	C	WRECKER	75.00	N
035780	06-21-2018		00256	BORDER STATES ELE	199-51-6248.00-101-899000	C	ELECTRICAL	361.44	N
035781	06-21-2018		00719	BUSINESS CARD	199-00-1261.01-000-800000	C	CHEER CAMP	2,010.00	N
					199-00-1261.01-000-800000		SPANISH CLUP	2,226.36	
					199-00-1261.01-000-800000		16-17 SENIORS	225.00	
	06-21-2018	0000052301	00719	BUSINESS CARD	199-11-6321.00-101-811000	M	RETURN	-172.98	
	06-21-2018		00719	BUSINESS CARD	199-11-6395.01-001-811000	C	SUPPLIES	146.57	
					199-13-6411.00-101-899000		staff dev	399.00	
					199-23-6499.00-101-811000		ELEM AWRDS	1,089.93	
					199-36-6412.00-001-891000		ATHLETIC TRAVEL	5,971.63	
					199-36-6412.07-001-899000		CHEER CAMP	335.00	
					199-41-6411.00-701-899000		SUPT TRAVEL	24.64	
					199-41-6499.01-750-899000		MISC	340.00	
					199-51-6399.00-001-899000		STORAGE BUILDINS	4,932.00	
							Check 035781 Total:	17,527.15	
035782	06-21-2018		00630	CAVALLO ENERGY TE	199-51-6259.01-001-899000	C	MONTHLY	6,578.14	N
					199-51-6259.01-101-899000		MONTHLY	6,578.15	
							Check 035782 Total:	13,156.29	
035783	06-21-2018		00398	COKE COUNTY HARD	199-51-6319.00-101-899000	C	SUPPLIES	34.60	N
035784	06-21-2018		20025	CTRMA PROCESSING	199-11-6411.05-001-822000	C	TOLL	9.38	N
035785	06-21-2018		20071	CTSI, INC.	199-53-6219.01-750-899000	C	MONTHLY	401.88	N
035786	06-21-2018		00553	CTWP LEASING	199-11-6249.03-001-811000	C	OVERAGE	85.01	N
					199-41-6249.00-750-899000		OVERAGE	163.60	
							Check 035786 Total:	248.61	
035787	06-21-2018		12370	EDUCATION SERVICE	199-11-6239.00-101-821000	C	GT SERVICES	4,900.00	N
					199-13-6411.00-101-899000		LITERACY CONFERENCE	100.00	
					199-21-6219.00-001-824000		QUARTERLY	269.75	
					199-21-6219.00-101-824000		QUARTERLY	644.00	
					199-34-6411.00-999-899000		AVANTS	55.00	
					199-34-6411.00-999-899000		WHYBURN	55.00	
					199-41-6395.00-701-899000		SUPPLIES	26.57	
							Check 035787 Total:	6,050.32	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035788	06-21-2018		16661	EICHELBAUM WARDEL	199-41-6211.00-701-899000	C	MONTHLY	716.66	N
035789	06-21-2018		12535	FAIRVIEW ACC ED CO	199-93-6492.00-999-824000	C	EXCESS DAYS	550.00	N
035790	06-21-2018		12566	FLINN SCIENTIFIC INC	199-11-6399.06-001-811000	C	SCIENCE SUPPLIES	583.35	N
035791	06-21-2018		20046	FRONTIER COMMUNIC	199-51-6259.00-001-899000	C	MONTHLY	791.93	N
	06-21-2018	0000052218	20046	FRONTIER COMMUNIC	199-51-6259.00-001-899000	M	OVERPAY	-18.18	
	06-21-2018		20046	FRONTIER COMMUNIC	199-51-6259.00-101-899000	C	MONTHLY	791.93	
							Check 035791 Total:	1,565.68	
035792	06-21-2018		12677	GANDYS DAIRIES	240-35-6341.00-001-899000	C	MONTHLY	697.37	N
035793	06-21-2018		00645	GM WELDING SUPPLY	199-11-6395.00-001-823000	C	ACETYLENE	71.30	N
035794	06-21-2018		20145	HARGRAVES TIRE & A	199-34-6249.00-101-899000	C	TIRES	1,090.00	N
035795	06-21-2018		00272	HOUGHTON MIFFLIN C	199-11-6321.00-101-811000	C	PHONICS AND SPELLING K2	1,059.01	N
035796	06-21-2018		13698	IVEY MOTOR COMPAN	199-34-6249.00-001-899000	C	INSPECVTION	1.81	N
035797	06-21-2018		14040	KELLY-MOORE PAINT	199-00-1261.01-000-800000	C	ROBOTICS	262.45	N
035798	06-21-2018		00749	LABATT FOOD SERVIC	240-35-6341.00-001-899000	C	MONTHLY	1,417.23	N
					240-35-6341.00-101-899000		MONTHLY	1,417.24	
					240-35-6342.00-001-899000		NON FOOD	34.50	
							Check 035798 Total:	2,868.97	
035799	06-21-2018		14272	LARRY'S AUTOMOTIVE	199-41-6249.00-701-899000	C	REPAIR	212.23	N
					199-51-6247.00-001-899000		FUEL PUMP	928.63	
							Check 035799 Total:	1,140.86	
035800	06-21-2018		14382	LOWES	199-51-6248.01-001-899000	C	RENTAL	3,587.83	N
					199-51-6319.00-101-899000		SUPPLIES	595.52	
							Check 035800 Total:	4,183.35	
035801	06-21-2018		20029	LYNN SMITH ELECTRI	199-51-6248.00-001-899000	C	PRESSURE SWITCH	465.00	N
035802	06-21-2018		20048	MASTERY EDUCATION	199-11-6321.00-101-811000	C	LEVEL E	1,091.50	N
035803	06-21-2018		14590	MAYFIELD PAPER CO	199-51-6315.00-101-899000	C	MONTHLY	699.43	N
035804	06-21-2018		20114	MCCOYS BUILDING SU	199-51-6248.00-001-899000	C	WEIGHT ROOM	447.07	N
					199-51-6248.01-001-899000		TEACHERGAE	270.63	
					199-51-6319.00-101-899000		SUPPLIES	38.93	
							Check 035804 Total:	756.63	
035805	06-21-2018		14775	MORRISON SUPPLY C	199-51-6248.00-001-899000	C	DRESSING ROOMS	474.65	N
035806	06-21-2018		15355	OBSERVER/ENTERPRI	199-12-6326.00-101-899000	C	SUBSCRIPTION	30.00	N

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035807	06-21-2018		15357	ORKIN INC.	199-51-6219.00-001-899000	C	MONTHLY	1,600.00	N
					199-51-6219.00-101-899000		MONTHLY	264.68	
							Check 035807 Total:	1,864.68	
035808	06-21-2018		00253	PEARSON EDUCATION	199-11-6321.00-101-811000	C	TEXTBOOKS	920.92	N
035809	06-21-2018		00543	PINNACLE SPRAYING	199-51-6317.00-001-899000	C	ROUNDUP	275.00	N
035810	06-21-2018		00275	PROTECTION 1 ALARM	199-51-6219.00-101-899000	C	MONTHLY	36.40	N
035811	06-21-2018		15730	QUILL CORPORATION	199-11-6395.01-001-811000	C	SUPPLIES	67.99	N
					199-11-6395.01-101-811000		SUPPLIES	94.36	
					199-11-6395.01-101-811000		SUPPLIES	67.99	
					199-41-6395.00-701-899000		SUPPLIES	67.99	
							Check 035811 Total:	298.33	
035812	06-21-2018		00355	R.A. BAGWELL OIL	199-00-1261.01-000-800000	C	SPANISH CLUB FUEL	133.00	N
					199-11-6412.00-001-811000		FUEL	161.98	
					199-11-6412.00-101-811000		FUEL	99.44	
					199-11-6412.00-101-811000		FUEL	105.39	
					199-34-6311.00-001-823000		FUEL	512.41	
					199-34-6311.00-001-899000		FUEL	315.22	
					199-34-6311.00-101-823000		FUEL	512.41	
					199-34-6311.00-101-899000		FUEL	315.22	
					199-36-6412.00-001-891000		FUEL	78.66	
					199-41-6411.00-701-899000		FUEL	105.39	
					199-51-6311.00-001-899000		FUEL	242.45	
							Check 035812 Total:	2,581.57	
035813	06-21-2018		16155	ROBERT LEE ACTIVITY	199-23-6499.01-001-811000	C	HS ATTENDANCE	500.00	N
					199-23-6499.03-101-811000		ELEM TRIPS	730.33	
					199-31-6339.00-001-811000		TESTING	10.00	
					199-34-6319.00-001-899000		BUS SUPPLIES	7.50	
					199-36-6411.00-001-899000		UIL TRAVEL	168.60	
					199-36-6412.00-001-891000		ATHLETIC TRAVEL	687.28	
					199-36-6499.00-001-891000		ATHLETIC AWARDS	975.00	
					199-41-6499.01-750-899000		BUSINESS OFFICE TRAVEL	72.00	
							Check 035813 Total:	3,150.71	
035814	06-21-2018		16184	ROBERT LEE ISD	199-11-6395.01-001-811000	C	BREAKFAST FOR STAAR	584.50	N
					199-11-6395.01-101-811000		BREAKFASTA FOR STAAR	584.50	
					199-35-6395.00-999-899000		REIMB CAFETERIA	40.87	
							Check 035814 Total:	1,209.87	
035815	06-21-2018		16360	ROBERT LEE WATER D	199-51-6259.00-001-899000	C	MONTHLY	889.43	N
					199-51-6259.00-101-899000		MONTHLY	889.44	
							Check 035815 Total:	1,778.87	
035816	06-21-2018		16750	SCHOOL SPECIALTY	199-11-6395.01-001-811000	C	SUPPLIES	245.76	N
					199-11-6395.01-101-811000		SUPPLIES	101.08	
					199-41-6395.00-701-899000		SUPPLIES	20.55	
							Check 035816 Total:	367.39	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035817	06-21-2018		17212	SMALL SCHOOLS COO	199-93-6492.00-999-823000	C	MONTHLY	16,442.74	N
035818	06-21-2018		16154	SUMMIT TRUCK GROU	199-34-6249.00-001-899000	C	INSPECTION	12.98	N
035819	06-21-2018		17622	SUPERIOR SERVICES	199-51-6248.00-001-899000	C	LEAK	340.00	N
					199-51-6248.00-101-899000		GAS LOCK	340.00	
							Check 035819 Total:	680.00	
035820	06-21-2018		17735	TASA	199-41-6498.01-702-899000	C	CONVENTION	2,625.00	N
035821	06-21-2018		00335	TCEA	199-41-6498.03-750-899000	C	MEMBERSHIP	104.00	N
035822	06-21-2018		12041	AGENCY 405	199-41-6499.01-750-899000	C	CRIMINAL SEARCH	5.00	N
					199-41-6499.01-750-899000		CRINIMAL SEARCH	6.00	
							Check 035822 Total:	11.00	
035823	06-21-2018		00715	TEXAS SIX MAN COAC	199-36-6498.01-001-891000	C	DUES	425.00	N
035824	06-21-2018		20115	TOMMY WILLIAMS	199-51-6248.00-001-899000	C	ELECTRICAL	379.15	N
					199-51-6248.00-101-899000		SERVICE CALLS	225.00	
							Check 035824 Total:	604.15	
035825	06-21-2018		00866	TRI-STAR SERVICES	199-34-6249.00-001-823000	C	OIL AND FLUID #16	546.43	N
					199-34-6249.00-001-899000		OIL AND FLUID #7	540.11	
					199-34-6249.00-101-899000		OIL AND FLUID #15	546.43	
							Check 035825 Total:	1,632.97	
035826	06-21-2018		00791	W. GORDY DAY, M.D.	199-34-6219.00-001-899000	C	GAMBOA	75.00	N
035827	06-21-2018		18939	WEST TEXAS FIRE EXT	199-51-6319.00-101-899000	C	SUPPLIES	153.19	N
					199-51-6319.00-101-899000		SUPPLIES	10.20	
					199-51-6319.00-101-899000		SUPPLIES	10.20	
					199-51-6399.00-101-899000		TORNADO WINDSHEAR FAN	970.00	
							Check 035827 Total:	1,143.59	
061501	06-15-2018		00558	ROBERT LEE STATE B	199-41-6499.01-750-899000	D	MONTHLY	15.00	N
061801	06-18-2018		16364	RLISD WORKERS COM	199-41-6143.00-750-899000	D	TRANSFER	61.00	N
cs06	06-15-2018		00860	TX CHILD SUPPORT DI	863-00-2159.00-125-800000	D	JUN WIRE PAYROLL DEDUC	500.00	N
IRS06	06-15-2018		00002	INTERNAL REVENUE S	863-00-2151.00-000-800000	D	JUN WIRE PAYROLL DEDUC	10,797.12	N
					863-00-2152.01-000-800000		JUN WIRE PAYROLL DEDUC	2,357.21	
					863-00-2152.02-000-800000		JUN WIRE PAYROLL DEDUC	2,357.21	
							Check IRS06 Total:	15,511.54	
TRS05	06-05-2018		00001	TEACHER RETIREMEN	863-00-2155.00-000-800000	D	JUN WIRE PAYROLL DEDUC	13,591.44	N
					863-00-2155.01-000-800000		JUN WIRE PAYROLL DEDUC	243.13	
					863-00-2155.02-000-800000		JUN WIRE PAYROLL DEDUC	1,290.71	
					863-00-2155.03-000-800000		JUN WIRE PAYROLL DEDUC	44.69	
					863-00-2155.04-000-800000		JUN WIRE PAYROLL DEDUC	1,220.79	
					863-00-2155.06-000-800000		JUN WIRE PAYROLL DEDUC	1,793.01	
					863-00-2155.07-116-800000		JUN WIRE PAYROLL DEDUC	1,605.00	
					863-00-2155.08-000-800000		JUN WIRE PAYROLL DEDUC	2,156.91	
							Check TRS05 Total:	21,945.68	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
TRS06	06-30-2018		00001	TEACHER RETIREMEN	863-00-2155.00-000-800000	D	JUN WIRE PAYROLL DEDUC	12,013.36	N
					863-00-2155.01-000-800000		JUN WIRE PAYROLL DEDUC	311.31	
					863-00-2155.02-000-800000		JUN WIRE PAYROLL DEDUC	1,076.00	
					863-00-2155.03-000-800000		JUN WIRE PAYROLL DEDUC	57.23	
					863-00-2155.04-000-800000		JUN WIRE PAYROLL DEDUC	1,079.07	
					863-00-2155.08-000-800000		JUN WIRE PAYROLL DEDUC	1,911.83	
							Check TRS06 Total:	16,448.80	
trs06i	06-15-2018		00001	TEACHER RETIREMEN	863-00-2153.00-051-800000	D	JUN WIRE PAYROLL DEDUC	23,741.50	N

Grand Totals: 193,348.76

End of Report

* indicates voided checks