

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004689	04-14-2017		00856	AFLAC	863-00-2159.00-124-700000	D	APR DED MISCELLANEOUS	616.59	N
004690	04-14-2017		00404	FBS ADMINISTRATORS	863-00-2153.00-043-700000	D	APR DED LIFE INSURANCE	228.55	N
					863-00-2153.00-053-700000		APR DED LIFE INSURANCE	45.20	
					863-00-2153.00-054-700000		APR DED HEALTH INSURAN	54.00	
					863-00-2153.00-055-700000		APR DED HEALTH INSURAN	383.41	
					863-00-2153.00-060-700000		APR DED LIFE INSURANCE	236.13	
					863-00-2153.00-061-700000		APR DED HEALTH INSURAN	1,410.74	
					863-00-2153.00-130-700000		APR DED LIFE INSURANCE	44.33	
					863-00-2159.00-056-700000		APR DED MISCELLANEOUS	344.54	
					863-00-2159.00-066-700000		APR DED MISCELLANEOUS	64.90	
					863-00-2159.00-101-700000		APR DED MISCELLANEOUS	350.21	
					863-00-2159.00-102-700000		APR DED MISCELLANEOUS	120.60	
					863-00-2159.00-106-700000		APR DED MISCELLANEOUS	132.30	
					863-00-2159.00-109-700000		APR DED MISCELLANEOUS	105.60	
					863-00-2159.00-111-700000		APR DED MISCELLANEOUS	44.50	
					863-00-2159.00-128-700000		APR DED MISCELLANEOUS	81.00	
							Check 004690 Total:	3,646.01	
004691	04-14-2017		00195	LEGALSHIELD	863-00-2159.00-021-700000	D	APR DED MISCELLANEOUS	133.50	N
004692	04-14-2017		00516	NATIONAL BENEFIT SE	863-00-2153.00-064-700000	D	APR DED HEALTH INSURAN	1,362.00	N
					863-00-2159.00-047-700000		APR DED TAX SHEL. ANNUIT	350.00	
					863-00-2159.00-071-700000		APR DED TAX SHEL. ANNUIT	750.00	
					863-00-2159.00-104-700000		APR DED TAX SHEL. ANNUIT	605.00	
					863-00-2159.00-105-700000		APR DED ROTH ANNUITY	408.33	
					863-00-2159.00-115-700000		APR DED TAX SHEL. ANNUIT	208.33	
							Check 004692 Total:	3,683.66	
004693	04-14-2017		16184	ROBERT LEE ISD	863-00-2159.00-013-700000	D	APR DED MISCELLANEOUS	1,280.00	N
004694	04-14-2017		10328	TEXAS AFT/PEG	863-00-2159.00-003-700000	D	APR DED TSTA DUES	12.09	N
004695	04-14-2017		00641	UNITED WAY OF THE C	863-00-2159.00-108-700000	D	APR DED MISCELLANEOUS	30.00	N
004696	04-14-2017		20086	US DEPT OF EDUCATI	863-00-2159.00-132-700000	D	APR DED MISCELLANEOUS	337.74	N
034949	04-17-2017		16155	ROBERT LEE ACTIVITY	199-11-6411.03-001-722000	C	AG TRAVEL	374.00	N
					199-23-6499.00-001-711000		AWARDS	100.00	
					199-31-6395.00-001-711000		SUPPLIES	132.26	
					199-34-6319.00-001-799000		SUPPLIES	73.50	
					199-36-6395.01-001-791000		ATHLETIC SUPPLIES	482.29	
					199-36-6411.00-001-799000		UIL TRAVEL	36.26	
					199-36-6412.00-001-791000		ATHLETIC TRAVEL	3,360.28	
					199-36-6498.01-001-791000		ATHLETIC ENTRY FEES	1,190.00	
					199-41-6499.01-750-799000		MISC	25.00	
					240-35-6411.00-001-799000		CAFETERIA TRAVEL	200.00	
					240-35-6411.00-001-799000		CAFETERIA TRAVEL	34.00	
					240-35-6411.00-101-799000		CAFETERIA TRAVEL	137.80	
							Check 034949 Total:	6,145.39	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034950	04-20-2017		00197	A-TEX RESTAURANT S	199-51-6249.00-101-799000	C	ICE MACHINE REPAIR	386.66	N
034951	04-20-2017		00683	HUDL	199-36-6395.01-001-791000	C	VIDEO EDITING	999.00	N
034952	04-20-2017		10395	ANGELO WATER SERV	199-51-6219.00-001-799000	C	MONTHLY	184.00	N
					199-51-6219.00-101-799000		SALT	354.20	
							Check 034952 Total:	538.20	
034953	04-20-2017		00131	ARAMARK	199-51-6315.00-001-799000	C	MONTHLY	886.05	N
					199-51-6315.00-101-799000		MONTHLY	886.06	
							Check 034953 Total:	1,772.11	
034954	04-20-2017		00198	ASKINS COMPANY, IN	199-34-6319.00-101-799000	C	STEM ON TIRE	33.50	N
034955	04-20-2017		10491	STADIUM SPORTS	199-36-6395.01-001-791000	C	GOLF	390.00	N
034956	04-20-2017		14330	ATMOS ENERGY	199-51-6259.00-001-799000	C	MONTHLY	49.84	N
					199-51-6259.00-001-799000		MONTHLY	330.15	
					199-51-6259.00-101-799000		MONTHLY	506.50	
							Check 034956 Total:	886.49	
034957	04-20-2017		00630	CAVALLO ENERGY TE	199-51-6259.01-001-799000	C	MONTHLY	4,381.88	N
					199-51-6259.01-101-799000		MONTHLY	4,381.88	
							Check 034957 Total:	8,763.76	
034958	04-20-2017		11521	CITY LUMBER	199-51-6248.01-001-799000	C	RENTAL	236.03	N
034959	04-20-2017		20071	CTSI, INC.	199-53-6219.01-750-799000	C	MONTHLY	386.23	N
034960	04-20-2017		12000	DECOTY COFFEE COM	199-41-6499.01-750-799000	C	COFFEE	92.95	N
034961	04-20-2017		12370	EDUCATION SERVICE	199-21-6219.00-101-724000	C	3RD QUARTER	1,380.50	N
034962	04-20-2017		16661	EICHELBAUM WARDEL	199-41-6211.00-701-799000	C	MONTHLY	691.67	N
034963	04-20-2017		00868	ELIGIBILITY TRACKING	199-51-6219.00-101-799000	C	MONTHLY	64.05	N
034964	04-20-2017		20046	FRONTIER COMMUNIC	199-51-6259.00-001-799000	C	MONTHLY	434.46	N
					199-51-6259.00-101-799000		MONTHLY	434.46	
							Check 034964 Total:	868.92	
034965	04-20-2017		12677	GANDYS DAIRIES	240-35-6341.00-001-799000	C	MONTHLY	1,158.90	N
034966	04-20-2017		00645	GM WELDING SUPPLY	199-11-6395.03-001-722000	C	SUPPLIES	249.98	N
034967	04-20-2017		00459	HOUSE OF CHEMICAL	199-51-6315.00-101-799000	C	MONTHLY	79.74	N
034968	04-20-2017		13695	INTERQUEST DETECTI	199-23-6219.00-001-799000	C	VISIT	125.00	N
					199-23-6219.00-101-799000		VISIT	125.00	
							Check 034968 Total:	250.00	
034969	04-20-2017		00043	INTERSTATE ALL BATT	199-51-6319.00-101-799000	C	BATTERIES	17.76	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034970	04-20-2017		13698	IVEY MOTOR COMPAN	199-34-6249.00-001-799000	C	REPAIR	101.94	N
034971	04-20-2017		00749	LABATT FOOD SERVIC	240-35-6341.00-001-799000	C	MONTHLY	5,837.37	N
					240-35-6341.00-101-799000		MONTHLY	5,837.37	
							Check 034971 Total:	11,674.74	
034972	04-20-2017		14382	LOWES	199-51-6319.00-101-799000	C	SUPPLIES	156.58	N
034973*	04-20-2017		00703	MASTER LOCK COMPA	199-31-6339.00-001-711000	C	SUPPLIES	122.50	N
					199-31-6339.00-001-711000	D	WRONG VENDOR	-122.50	
							Check 034973 Total:	.00	
034974	04-20-2017		14590	MAYFIELD PAPER CO	199-51-6315.00-001-799000	C	MONTHLY	894.88	N
					199-51-6315.00-101-799000		MONTHLY	894.89	
							Check 034974 Total:	1,789.77	
034975	04-20-2017		17292	MELODY'S SOUTHWES	199-36-6219.00-001-799000	C	TESTING	322.00	N
034976	04-20-2017		20037	MS. T'S FLORAL AND M	199-41-6499.01-750-799000	C	FLOWERS	580.00	N
034977	04-20-2017		15355	OBSERVER/ENTERPRI	199-12-6326.00-001-799000	C	SUBSCRIPTION	30.00	N
					199-41-6499.01-750-799000		PUBLIC NOTICE	18.00	
							Check 034977 Total:	48.00	
034978	04-20-2017		15357	ORKIN INC.	199-51-6219.00-001-799000	C	MONTHLY	264.68	N
					199-51-6219.00-101-799000		SPECIAL SERVICE-HEADSTA	250.00	
							Check 034978 Total:	514.68	
034979	04-20-2017		00543	PINNACLE SPRAYING	199-51-6317.00-101-799000	C	GROUND MAINTENANCE	675.00	N
034980	04-20-2017		15730	QUILL CORPORATION	199-11-6395.01-101-711000	C	ELEM SUPPLIES	11.99	N
					199-11-6395.01-101-711000		ELEM SUPPLIES	76.00	
					199-11-6399.01-001-711000		TONER	1,061.91	
					199-11-6399.01-001-711000		TONER	88.99	
							Check 034980 Total:	1,238.89	
034981	04-20-2017		00355	R.A. BAGWELL OIL	199-00-1261.01-000-700000	C	SPANISH CLUB	25.14	N
					199-00-1261.01-000-700000		FCCLA	76.92	
					199-11-6411.03-001-722000		FUEL	78.93	
					199-11-6412.00-001-711000		FUEL	20.94	
					199-11-6412.00-101-711000		FUEL	54.67	
					199-34-6311.00-001-723000		FUEL	196.39	
					199-34-6311.00-001-799000		FUEL	436.72	
					199-34-6311.00-101-723000		FUEL	217.89	
					199-34-6311.00-101-799000		FUEL	436.72	
					199-36-6411.00-001-799000		FUEL	45.53	
					199-36-6412.00-001-791000		FUEL	490.09	
					199-51-6311.00-001-799000		FUEL	124.65	
							Check 034981 Total:	2,204.59	
034982	04-20-2017		16360	ROBERT LEE WATER D	199-51-6259.00-001-799000	C	MONTHLY	771.01	N
					199-51-6259.00-101-799000		MONTHLY	771.02	
							Check 034982 Total:	1,542.03	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034983	04-20-2017		00689	San Angelo Pro Pump In	199-51-6248.00-001-799000	C	CLEAN OUT	727.75	N
034984	04-20-2017		17061	SHELL	199-34-6311.00-001-723000	C	FUEL	514.31	N
034985	04-20-2017		17212	SMALL SCHOOLS COO	199-93-6492.00-999-723000	C	MONTHLY	17,425.30	N
034986	04-20-2017		00734	SOUTH PLAINS IMPL	199-51-6249.00-001-799000 199-51-6249.00-101-799000	C	PARTS PARTS	151.04 99.67	N
Check 034986 Total:								250.71	
034987	04-20-2017		16154	SUMMIT TRUCK GROU	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	REPAIR TX DOT TX DOT PARTS TX DOT	511.01 40.62 40.00 157.40 40.00	N
Check 034987 Total:								789.03	
034988	04-20-2017		17735	TASA	199-41-6498.03-750-799000	C	REGISTRATION FOR MIDWIN	50.00	N
034989	04-20-2017		17709	TASB	199-41-6498.02-750-799000	C	LOCAL UPDATE	96.84	N
034990	04-20-2017		00541	TEXAS COMPUTER SO	199-53-6219.02-750-799000 199-53-6399.02-750-799000 199-53-6399.02-750-799000 199-53-6399.02-750-799000	C	MONTHLY COMPUTER PARTS COMPUTER PARTS DELL LATITUDE	520.00 6,920.00 4,299.00 1,025.00	N
Check 034990 Total:								12,764.00	
034991	04-20-2017		12041	AGENCY 405	199-41-6499.01-750-799000	C	CRIMINAL HISTORY	5.00	N
034992	04-20-2017		00843	TX TAG	199-41-6499.01-750-799000	C	TOLL CHARGE	2.30	N
034993	04-20-2017		18689	US FOODSERVICE	240-35-6343.00-001-799000	C	MONTHLY	42.25	N
034994	04-20-2017		18939	WEST TEXAS FIRE EXT	199-36-6395.01-001-791000 199-51-6219.00-001-799000	C	DETERGENT ANNUAL INSPECTION	123.20 44.15	N
	04-20-2017	CM00064	18939	WEST TEXAS FIRE EXT	199-51-6219.00-001-799000	M	DUPLICATE PAYMENT	-122.62	
Check 034994 Total:								44.73	
041301	04-13-2017		16364	RLISD WORKERS COM	199-41-6143.00-750-799000	D	TRANSFER	70.00	N
041701	04-17-2017		00719	BUSINESS CARD	199-00-1261.01-000-700000 199-00-1261.01-000-700000 199-11-6411.03-001-722000 199-36-6395.01-001-791000 199-36-6412.00-001-791000 199-41-6411.00-701-799000	D	FCCLA JR PROM AG TRAVEL ATHLETIC SUPPLIES ATHLETIC TRAVEL SUPT TRAVEL	2,038.52 153.48 413.56 149.06 1,848.86 16.87	N
Check 041701 Total:								4,620.35	
041702	04-17-2017		00558	ROBERT LEE STATE B	199-41-6499.01-750-799000	D	MONTHLY	15.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
CS04	04-17-2017		00860	TX CHILD SUPPORT DI	863-00-2159.00-125-700000	D	APR WIRE PAYROLL DEDUC	2,335.00	N
IRS04	04-13-2017		00002	INTERNAL REVENUE S	863-00-2151.00-000-700000	D	APR WIRE PAYROLL DEDUC	11,565.01	N
					863-00-2152.01-000-700000		APR WIRE PAYROLL DEDUC	2,314.83	
					863-00-2152.02-000-700000		APR WIRE PAYROLL DEDUC	2,314.83	
							Check IRS04 Total:	16,194.67	
TRS04	04-13-2017		00001	TEACHER RETIREMEN	863-00-2153.00-051-700000	D	APR WIRE PAYROLL DEDUC	25,754.77	N
					863-00-2155.00-000-700000		APR WIRE PAYROLL DEDUC	12,186.22	
					863-00-2155.01-000-700000		APR WIRE PAYROLL DEDUC	309.34	
					863-00-2155.02-000-700000		APR WIRE PAYROLL DEDUC	1,143.30	
					863-00-2155.03-000-700000		APR WIRE PAYROLL DEDUC	45.49	
					863-00-2155.04-000-700000		APR WIRE PAYROLL DEDUC	802.70	
					863-00-2155.05-000-700000		APR WIRE PAYROLL DEDUC	48.96	
					863-00-2155.06-000-700000		APR WIRE PAYROLL DEDUC	562.93	
					863-00-2155.07-116-700000		APR WIRE PAYROLL DEDUC	535.00	
					863-00-2155.08-000-700000		APR WIRE PAYROLL DEDUC	1,937.00	
							Check TRS04 Total:	43,325.71	
							Grand Totals:	155,252.60	

End of Report

* indicates voided checks