

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001040	07-20-2017		20092	UMB BANK NA	599-71-6599.02-999-799000	C	AGENT FEE	530.00	N
004734	07-14-2017		00856	AFLAC	863-00-2159.00-124-700000	D	JUL DED MISCELLANEOUS D	616.59	N
004735	07-14-2017		00404	FBS ADMINISTRATORS	863-00-2153.00-043-700000	D	JUL DED LIFE INSURANCE	228.55	N
					863-00-2153.00-053-700000		JUL DED LIFE INSURANCE	42.12	
					863-00-2153.00-054-700000		JUL DED HEALTH INSURANC	54.00	
					863-00-2153.00-055-700000		JUL DED HEALTH INSURANC	383.41	
					863-00-2153.00-060-700000		JUL DED LIFE INSURANCE	246.03	
					863-00-2153.00-061-700000		JUL DED HEALTH INSURANC	1,410.74	
					863-00-2153.00-130-700000		JUL DED LIFE INSURANCE	44.33	
					863-00-2159.00-056-700000		JUL DED MISCELLANEOUS D	344.54	
					863-00-2159.00-066-700000		JUL DED MISCELLANEOUS D	64.90	
					863-00-2159.00-101-700000		JUL DED MISCELLANEOUS D	350.21	
					863-00-2159.00-102-700000		JUL DED MISCELLANEOUS D	120.60	
					863-00-2159.00-106-700000		JUL DED MISCELLANEOUS D	132.30	
					863-00-2159.00-109-700000		JUL DED MISCELLANEOUS D	105.60	
					863-00-2159.00-111-700000		JUL DED MISCELLANEOUS D	44.50	
					863-00-2159.00-128-700000		JUL DED MISCELLANEOUS D	81.00	
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004736	07-14-2017		00195	LEGALSHIELD	863-00-2159.00-021-700000	D	JUL DED MISCELLANEOUS D	133.50	N
004737	07-14-2017		00516	NATIONAL BENEFIT SE	863-00-2153.00-064-700000	D	JUL DED HEALTH INSURANC	1,362.00	N
					863-00-2159.00-047-700000		JUL DED TAX SHEL. ANNUIT	350.00	
					863-00-2159.00-071-700000		JUL DED TAX SHEL. ANNUIT	750.00	
					863-00-2159.00-104-700000		JUL DED TAX SHEL. ANNUIT	605.00	
					863-00-2159.00-105-700000		JUL DED ROTH ANNUITY	408.33	
					863-00-2159.00-115-700000		JUL DED TAX SHEL. ANNUIT	208.33	
							Check 004737 Total:	3,683.66	
004738	07-14-2017		16184	ROBERT LEE ISD	863-00-2159.00-013-700000	D	JUL DED MISCELLANEOUS D	1,280.00	N
004739	07-14-2017		10328	TEXAS AFT/PEG	863-00-2159.00-003-700000	D	JUL DED TSTA DUES	12.09	N
004740	07-14-2017		00641	UNITED WAY OF THE C	863-00-2159.00-108-700000	D	JUL DED MISCELLANEOUS D	30.00	N
004741	07-14-2017		20086	US DEPT OF EDUCATI	863-00-2159.00-132-700000	D	JUL DED MISCELLANEOUS D	337.74	N
035083	07-03-2017		20091	QUALITY STRIPING	199-51-6399.00-001-799000	C	STRIPING AND SEALING	3,000.00	N
					199-51-6399.00-101-799000		STRIPING AND SEALING	3,000.00	
							Check 035083 Total:	6,000.00	
035084	07-20-2017		00530	A. BARGAS & ASSOCIA	199-11-6399.04-001-711000	C	TABLE AND CHAIRS	6,675.57	N
					199-11-6399.04-101-711000		TABLE AND CHAIRS	6,675.57	
							Check 035084 Total:	13,351.14	
035085	07-20-2017		10395	ANGELO WATER SERV	199-51-6219.00-001-799000	C	MONTHLY	422.88	N
					199-51-6219.00-101-799000		MONTHLY	184.00	
							Check 035085 Total:	606.88	

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035086	07-20-2017		00131	ARAMARK	199-51-6219.00-001-799000	C	MONTHLY	147.50	N
					199-51-6219.00-101-799000		MONTHLY	147.50	
							Check 035086 Total:	295.00	
035087	07-20-2017		00198	ASKINS COMPANY, IN	199-34-6249.00-001-799000	C	REPAIR	675.08	N
					199-34-6249.00-101-799000		REPAIR	675.08	
							Check 035087 Total:	1,350.16	
035088	07-20-2017		14330	ATMOS ENERGY	199-51-6259.00-001-799000	C	MONTHLY	46.88	N
					199-51-6259.00-001-799000		MONTHLY	149.26	
					199-51-6259.00-001-799000		MONTHLY	284.36	
					199-51-6259.00-101-799000		MONTHLY	306.27	
					199-51-6259.00-101-799000		MONTHLY	150.98	
					199-51-6259.00-101-799000		MONTHLY	46.76	
							Check 035088 Total:	984.51	
035089	07-20-2017		20103	BLACKBOARD	199-53-6399.02-750-799000	C	BLACKBOARD MGR	1,993.54	N
035090	07-20-2017		11372	BSN SPORTS	199-36-6395.01-001-791000	C	FOOTBALLS, SHIRTS	1,643.89	N
035091	07-20-2017		00630	CAVALLO ENERGY TE	199-51-6259.01-001-799000	C	MONTHLY	5,384.28	N
					199-51-6259.01-101-799000		MONTHLY	5,384.29	
							Check 035091 Total:	10,768.57	
035092	07-20-2017		00166	CLAWSON MECHANIC	199-51-6219.00-001-799000	C	PREVENTIVE MAINT	4,500.00	N
					199-51-6219.00-101-799000		DIAGNOSTIC	435.00	
					199-51-6219.02-001-799000		DIAGNOSTIC	272.00	
							Check 035092 Total:	5,207.00	
035093	07-20-2017		00398	COKE COUNTY HARD	199-51-6319.00-101-799000	C	MAINT SUPPLIES	138.33	N
035094	07-20-2017		20025	CTRMA PROCESSING	199-41-6411.00-701-799000	C	TOLL	9.20	N
					199-41-6411.00-701-799000		TOLL	12.57	
							Check 035094 Total:	21.77	
035095	07-20-2017		20071	CTSI, INC.	199-53-6219.01-750-799000	C	MONTHLY	386.23	N
035096	07-20-2017		00553	CTWP LEASING	199-11-6249.03-001-711000	C	MONTHLY	799.61	N
					199-11-6249.03-101-711000		MONTHLY	799.62	
					199-41-6249.00-750-799000		MONTHLY	387.07	
							Check 035096 Total:	1,986.30	
035097	07-20-2017		12138	DIX KEY SHOP	199-51-6319.00-001-799000	C	KEYS	55.50	N
035098	07-20-2017		00863	EDMENTUM	199-11-6395.08-001-711000	C	LIBRARY	3,059.10	N
035099	07-20-2017		12370	EDUCATION SERVICE	199-34-6411.00-999-799000	C	GARTMAN	110.00	N
035100	07-20-2017		16661	EICHELBAUM WARDEL	199-41-6211.00-701-799000	C	MONTHLY	691.67	N
035101	07-20-2017		00868	ELIGIBILITY TRACKING	199-41-6499.01-750-799000	C	MONTHLY	64.05	N

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035102	07-20-2017		00554	ENER-TEL	199-53-6219.03-750-799000	C	MONTHLY	1,755.72	N
					199-53-6219.03-750-799000		MONTHLY	360.00	
					199-53-6219.03-750-799000		POWER SUPPLY	610.98	
							Check 035102 Total:	2,726.70	
035103	07-20-2017		20046	FRONTIER COMMUNIC	199-51-6259.00-001-799000	C	MONTHLY	869.05	N
					199-51-6259.00-101-799000		MONTHLY	877.96	
							Check 035103 Total:	1,747.01	
035104	07-20-2017		12677	GANDYS DAIRIES	240-35-6341.00-001-799000	C	MONTHLY	932.56	N
035105	07-20-2017		12882	GLASSCOCK COUNTY	199-36-6498.03-001-799000	C	DISTRICT 14-1A UIL	186.95	N
035106	07-20-2017		00645	GM WELDING SUPPLY	199-11-6395.03-001-722000	C	MONTHLY	69.00	N
035107	07-20-2017		00272	HOUGHTON MIFFLIN C	199-11-6321.00-101-711000	C	GS WS TE GR 03 AND 05	234.00	N
					199-11-6321.00-101-711000		PHONICS AND SPELLING	1,077.50	
							Check 035107 Total:	1,311.50	
035108	07-20-2017		00749	LABATT FOOD SERVIC	240-35-6341.00-001-799000	C	FOOD	2,597.54	N
					240-35-6342.00-101-799000		NON FOOD	326.37	
							Check 035108 Total:	2,923.91	
035109	07-20-2017		14382	LOWES	199-51-6248.00-001-799000	C	REPAIRS	2,747.55	N
					199-51-6248.01-001-799000		TEACHERAGE	6,688.92	
							Check 035109 Total:	9,436.47	
035110	07-20-2017		14590	MAYFIELD PAPER CO	199-51-6315.00-001-799000	C	SUPPLIES	505.36	N
					199-51-6315.00-101-799000		SUPPLIES	505.00	
							Check 035110 Total:	1,010.36	
035111	07-20-2017		15355	OBSERVER/ENTERPRI	199-41-6499.00-750-799000	C	PUBLICATION	68.00	N
035112	07-20-2017		15357	ORKIN INC.	199-51-6219.00-001-799000	C	CAFETERIA	1,600.00	N
					199-51-6219.00-001-799000		MONTHLY	264.68	
					199-51-6219.00-101-799000		MONTHLY	264.68	
							Check 035112 Total:	2,129.36	
035113	07-20-2017		00543	PINNACLE SPRAYING	199-51-6317.00-101-799000	C	ROUND UP	500.00	N
035114	07-20-2017		15565	PITNEY BOWES	199-41-6399.00-701-799000	C	LEASING CHARGE	473.79	N
035115	07-20-2017		20102	PRECISION CONSTRU	199-51-6248.01-001-799000	C	TEACHERAGE 13TH & WASH	7,841.00	N
035116	07-20-2017		00275	PROTECTION 1 ALARM	199-51-6219.00-001-799000	C	MONTHLY	36.40	N
035117	07-20-2017		20091	QUALITY STRIPING	199-51-6399.00-101-799000	C	PARKING LOT	14,035.00	N
035118	07-20-2017		15730	QUILL CORPORATION	199-11-6399.01-001-711000	C	HP TONER	718.95	N
035119	07-20-2017		00857	R.B. INSTRUMENTS	199-11-6395.01-101-711000	C	AUDIOMETER	29.95	N
035120	07-20-2017		16155	ROBERT LEE ACTIVITY	199-11-6411.03-001-722000	C	AG TRAVEL	68.00	N
					199-11-6411.05-001-722000		FCS TRAVEL	425.00	
					199-23-6395.02-001-799000		POSTAGE	538.58	
					199-23-6395.02-101-799000		POSTAGE	538.57	

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					199-34-6411.00-999-799000		BUS DRIVER TRAINING	55.00	
					199-36-6395.01-001-791000		ATHLETIC SUPPLIES	92.01	
					199-36-6412.00-001-791000		ATHLETIC TRAVEL	1,139.00	
					199-41-6411.00-701-799000		SUPT TRAVEL	68.00	
					199-41-6411.00-750-799000		BUSINESS OFFICE TRAVEL	163.17	
					199-53-6411.00-101-799000		TECHNOLOGY TRAVEL	153.00	
					240-35-6341.00-001-799000		MONTHLY	110.00	
							Check 035120 Total:	3,350.33	
035121	07-20-2017		16360	ROBERT LEE WATER D	199-51-6259.00-001-799000	C	MONTHLY	728.99	N
					199-51-6259.00-101-799000		MONTHLY	729.00	
							Check 035121 Total:	1,457.99	
035122	07-20-2017		00788	SHIRLEY FLORAL	199-41-6499.01-750-799000	C	FLOWERS	178.62	N
035123	07-20-2017		17622	SUPERIOR SERVICES	199-51-6219.00-001-799000	C	ANNUAL GAS	453.50	N
035124	07-20-2017		17709	TASB	199-41-6498.02-750-799000	C	UPDATE	32.56	N
035125	07-20-2017		00541	TEXAS COMPUTER SO	199-53-6219.02-750-799000	C	MONTHLY	2,062.00	N
					199-53-6399.00-750-799000		ENDPOINT RENEWAL	2,450.50	
							Check 035125 Total:	4,512.50	
035126	07-20-2017		12041	AGENCY 405	199-41-6499.01-750-799000	C	CRIMINAL HISTORY	5.00	N
					199-41-6499.01-750-799000		CRMINAL HISTORY	2.00	
							Check 035126 Total:	7.00	
035127	07-20-2017		00715	TEXAS SIX MAN COAC	199-36-6395.01-001-791000	C	SCHOOL & COACHES	425.00	N
035128	07-20-2017		00866	TRI-STAR SERVICES	199-34-6249.00-001-799000	C	OIL CHANGES	1,429.46	N
					199-34-6249.00-101-799000		AC REPAIR	1,674.39	
							Check 035128 Total:	3,103.85	
035129	07-20-2017		00791	W. GORDY DAY, M.D.	199-34-6219.00-001-799000	C	GARTMAN AND TORRES	120.00	N
035130	07-20-2017		00240	WES GRABLE COMPA	199-51-6248.00-001-799000	C	GYM SCREENING	3,425.00	N
035131	07-20-2017		00288	WEST CENTRAL WIRE	199-51-6219.00-001-799000	C	MONTHLY	35.00	N
035132	07-20-2017		18939	WEST TEXAS FIRE EXT	199-51-6219.00-001-799000	C	ANNUAL INSPECTION	456.95	N
					199-51-6219.00-101-799000		MAINT	44.77	
					199-51-6219.00-101-799000		EQUIPMENT INSPECTION	480.00	
	07-20-2017	0000156143	18939	WEST TEXAS FIRE EXT	199-51-6399.01-101-799000	M	035081 06-15-2017 \$140.17	-46.23	
							Check 035132 Total:	935.49	
035133	07-20-2017		20100	TOMMY WILLIAMS	199-51-6248.00-001-799000	C	SERVOCE CALL	77.85	N
071101	07-11-2017		16364	RLISD WORKERS COM	199-41-6143.00-750-799000	D	TRANSFER	43.00	N
071301	07-13-2017		00558	ROBERT LEE STATE B	199-41-6499.01-750-799000	D	MONTHLY ACH	15.00	N

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071901	07-19-2017		00719	BUSINESS CARD	199-36-6249.00-001-791000	D	BIKE REPAIR	110.71	N
					199-41-6411.00-701-799000		TRAVEL	43.58	
					199-53-6411.00-101-799000		TECH TRAVEL	323.73	
							Check 071901 Total:	478.02	
CS07	07-14-2017		00860	TX CHILD SUPPORT DI	863-00-2159.00-125-700000	D	JUL WIRE PAYROLL	2,335.00	N
IRS07	07-14-2017		00002	INTERNAL REVENUE S	863-00-2151.00-000-700000	D	JUL WIRE PAYROLL	12,725.61	N
					863-00-2152.01-000-700000		JUL WIRE PAYROLL	2,102.84	
					863-00-2152.02-000-700000		JUL WIRE PAYROLL	2,102.84	
							Check IRS07 Total:	16,931.29	
TRS07	07-12-2017		00001	TEACHER RETIREMEN	863-00-2153.00-051-700000	D	JUL WIRE PAYROLL	25,754.77	N
					863-00-2155.00-000-700000		JUL WIRE PAYROLL	12,869.54	
					863-00-2155.01-000-700000		JUL WIRE PAYROLL	311.30	
					863-00-2155.02-000-700000		JUL WIRE PAYROLL	1,378.91	
					863-00-2155.03-000-700000		JUL WIRE PAYROLL	45.78	
					863-00-2155.04-000-700000		JUL WIRE PAYROLL	847.68	
					863-00-2155.06-000-700000		JUL WIRE PAYROLL	562.93	
					863-00-2155.07-116-700000		JUL WIRE PAYROLL	535.00	
					863-00-2155.08-000-700000		JUL WIRE PAYROLL	1,998.83	
							Check TRS07 Total:	44,304.74	
							Grand Totals:	187,388.70	

End of Report