

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004830	03-15-2018		00856	AFLAC	863-00-2159.00-124-800000	D	MAR DED MISCELLANEOUS	402.35	N
004831	03-15-2018		00404	FBS ADMINISTRATORS	863-00-2153.00-043-800000	D	MAR DED LIFE INSURANCE	149.55	N
					863-00-2153.00-053-800000		MAR DED LIFE INSURANCE	45.68	
					863-00-2153.00-054-800000		MAR DED HEALTH INSURAN	54.00	
					863-00-2153.00-055-800000		MAR DED HEALTH INSURAN	377.05	
					863-00-2153.00-060-800000		MAR DED LIFE INSURANCE	319.83	
					863-00-2153.00-061-800000		MAR DED HEALTH INSURAN	1,151.49	
					863-00-2153.00-129-800000		MAR DED LIFE INSURANCE	81.82	
					863-00-2153.00-130-800000		MAR DED LIFE INSURANCE	44.33	
					863-00-2159.00-056-800000		MAR DED MISCELLANEOUS	370.47	
					863-00-2159.00-066-800000		MAR DED MISCELLANEOUS	52.20	
					863-00-2159.00-101-800000		MAR DED MISCELLANEOUS	218.18	
					863-00-2159.00-102-800000		MAR DED MISCELLANEOUS	72.50	
					863-00-2159.00-109-800000		MAR DED MISCELLANEOUS	105.60	
					863-00-2159.00-111-800000		MAR DED MISCELLANEOUS	44.50	
					863-00-2159.00-128-800000		MAR DED MISCELLANEOUS	171.00	
					863-00-2159.00-133-800000		MAR DED MISCELLANEOUS	138.65	
					863-00-2159.00-134-800000		MAR DED MISCELLANEOUS	39.30	
							Check 004831 Total:	3,436.15	
004832	03-15-2018		20106	HSA BANK	863-00-2159.00-135-800000	D	MAR DED HSA	100.00	N
004833	03-15-2018		00195	LEGALSHIELD	863-00-2159.00-021-800000	D	MAR DED MISCELLANEOUS	106.60	N
004834	03-15-2018		00516	NATIONAL BENEFIT SE	863-00-2153.00-064-800000	D	MAR DED HEALTH INSURAN	1,433.32	N
					863-00-2159.00-047-800000		MAR DED TAX SHEL.	1,100.00	
					863-00-2159.00-071-800000		MAR DED TAX SHEL.	750.00	
					863-00-2159.00-104-800000		MAR DED TAX SHEL.	605.00	
					863-00-2159.00-105-800000		MAR DED ROTH ANNUITY	408.33	
					863-00-2159.00-115-800000		MAR DED TAX SHEL.	208.33	
							Check 004834 Total:	4,504.98	
004835	03-15-2018		16184	ROBERT LEE ISD	863-00-2159.00-013-800000	D	MAR DED MISCELLANEOUS	960.00	N
004836	03-15-2018		10328	TEXAS AFT/PEG	863-00-2159.00-003-800000	D	MAR DED TSTA DUES	13.90	N
004837	03-15-2018		00641	UNITED WAY OF THE C	863-00-2159.00-108-800000	D	MAR DED MISCELLANEOUS	25.00	N
004838	03-15-2018		20086	US DEPT OF EDUCATI	863-00-2159.00-132-800000	D	MAR DED MISCELLANEOUS	337.74	N
031301	03-13-2018		00558	ROBERT LEE STATE B	199-41-6499.01-750-899000	D	ACH MONTHLY	15.00	N
032018	03-20-2018		16364	RLISD WORKERS COM	199-41-6143.00-750-899000	D	TRANSFER	60.00	N
032301	03-23-2018		00719	BUSINESS CARD	199-00-1261.01-000-800000	D	JUNIORS	585.67	N
					199-00-1261.01-000-800000		FCCLA	274.20	
					199-00-1261.01-000-800000		SPANISH CLUB	909.00	
					199-11-6411.03-001-822000		AG TRAVEL	70.00	
					199-36-6412.00-001-891000		ATHLETIC TRAVEL	797.07	

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					199-41-6411.00-701-899000		SUPT. TRAVEL	296.22	
							Check 032301 Total:	2,932.16	
035634	03-22-2018		00197	A-TEX RESTAURANT S	199-51-6249.00-001-899000	C	MILK COOLER	462.17	N
035635	03-22-2018		10180	ALERT SERVICES, INC.	199-36-6395.01-001-891000	C	CUPS	89.90	N
035636	03-22-2018		10395	ANGELO WATER SERV	199-51-6219.00-001-899000	C	MONTHLY	529.95	N
					199-51-6219.00-101-899000		MONTHLY	184.00	
							Check 035636 Total:	713.95	
035637	03-22-2018		00131	ARAMARK	199-51-6315.00-001-899000	C	MONTHLY	377.96	N
					199-51-6315.00-101-899000		MONTHLY	377.96	
							Check 035637 Total:	755.92	
035638	03-22-2018		00198	ASKINS COMPANY, IN	199-34-6249.00-101-899000	C	TIRE	89.00	N
035639	03-22-2018		14330	ATMOS ENERGY	199-51-6259.00-001-899000	C	MONTHLY	1,446.39	N
					199-51-6259.00-101-899000		MONTHLY	206.01	
					199-51-6259.00-101-899000		MONTHLY	899.80	
							Check 035639 Total:	2,552.20	
035640	03-22-2018		00693	BATTERIES PLUS #059	199-11-6395.01-001-811000	C	BATTERIES	131.40	N
035641	03-22-2018		00256	BORDER STATES ELE	199-51-6319.00-001-899000	C	SUPPLIES	160.56	N
035642	03-22-2018		11372	BSN SPORTS	199-36-6395.01-001-891000	C	TRACK GOR GIRLS BOYS	1,797.50	N
035643	03-22-2018		00630	CAVALLO ENERGY TE	199-51-6259.01-001-899000	C	MONTHLY	4,426.26	N
					199-51-6259.01-101-899000		MONTHLY	4,426.27	
							Check 035643 Total:	8,852.53	
035644	03-22-2018		00398	COKE COUNTY HARD	199-51-6319.00-001-899000	C	SUPPLIES	20.62	N
035645	03-22-2018		11747	COMMERCIAL APPLIA	199-51-6399.01-101-899000	C	REPAIR	199.40	N
035646	03-22-2018		20071	CTSI, INC.	199-51-6219.00-001-899000	C	MONTHLY	401.88	N
035647	03-22-2018		00553	CTWP LEASING	199-11-6249.03-001-811000	C	MONTHLY	1,641.46	N
					199-11-6249.03-101-811000		MONTHLY	1,641.46	
					199-41-6249.00-750-899000		MONTHLY	351.71	
					199-41-6395.00-701-899000		STAPLES	62.64	
							Check 035647 Total:	3,697.27	
035648*	03-22-2018		00603	EDUCATION SERVICE	199-41-6498.01-702-899000	C	TEAM OF 8 TRAINING	500.00	N
					199-41-6498.01-702-899000	D	wrong vendor	-500.00	
							Check 035648 Total:	.00	
035649	03-22-2018		16661	EICHELBAUM WARDEL	199-41-6211.00-701-899000	C	MONTHLY	716.66	N
035650	03-22-2018		00868	ELIGIBILITY TRACKING	199-41-6499.01-750-899000	C	MONTHLY	64.05	N
035651	03-22-2018		20046	FRONTIER COMMUNIC	199-51-6259.00-001-899000	C	MONTHLY	793.74	N
					199-51-6259.00-101-899000		MONTHLY	143.62	
							Check 035651 Total:	937.36	

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035652	03-22-2018		12677	GANDYS DAIRIES	240-35-6341.00-001-899000	C	MONTHLY	2,642.28	N
035653	03-22-2018		00645	GM WELDING SUPPLY	199-11-6395.03-001-822000	C	ACETYLENE	64.40	N
035654	03-22-2018		00749	LABATT FOOD SERVIC	240-35-6341.00-001-899000	C	FOOD	2,478.40	N
					240-35-6341.00-001-899000		FOOD	319.27	
					240-35-6341.00-101-899000		FOOD	2,478.40	
					240-35-6342.00-001-899000		NON FOOD	146.95	
							Check 035654 Total:	5,423.02	
035655	03-22-2018		14382	LOWES	240-35-6399.00-001-899000	C	WASHING MACHINE	431.30	N
035656	03-22-2018		20141	MASTER WHOLESale	199-31-6395.00-001-811000	C	PENCILS	122.50	N
035657	03-22-2018		14590	MAYFIELD PAPER CO	199-51-6315.00-001-899000	C	supplies	758.20	N
					199-51-6315.00-101-899000		SUPPLIES	829.99	
					240-35-6342.00-001-899000		SUPPLIES	429.43	
							Check 035657 Total:	2,017.62	
035658	03-22-2018		15355	OBSERVER/ENTERPRI	199-41-6499.00-750-899000	C	PUBLIC NOTICES	64.00	N
035659	03-22-2018		15357	ORKIN INC.	199-51-6219.00-001-899000	C	MONTHLY	264.68	N
035660	03-22-2018		00543	PINNACLE SPRAYING	199-51-6317.00-001-899000	C	FERTILIZER	275.00	N
					199-51-6317.00-101-899000		ROUNDUP	125.00	
							Check 035660 Total:	400.00	
035661	03-22-2018		00275	PROTECTION 1 ALARM	199-51-6219.00-001-899000	C	MONTHLY	36.40	N
035662	03-22-2018		16155	ROBERT LEE ACTIVITY	199-23-6395.02-001-899000	C	POSTAGE	500.00	N
					199-23-6395.02-101-899000		POSTAGE	500.00	
					199-31-6395.00-001-811000		SUPPLIES	64.88	
					199-31-6395.00-101-811000		SUPPLIES	64.88	
					199-36-6395.01-001-891000		ATHLETIC SUPPLIES	165.00	
					199-36-6412.00-001-891000		ATHLETIC TRAVEL	436.59	
					199-36-6412.05-001-822000		FCS TRAVEL	216.73	
					199-36-6498.01-001-891000		ENTRY FEES ATHLETICS	360.51	
					199-41-6411.00-701-899000		SUPT TRAVEL	50.00	
					199-41-6419.00-702-899000		BOARD TRAVEL	50.07	
							Check 035662 Total:	2,408.66	
035663	03-22-2018		16184	ROBERT LEE ISD	199-11-6395.01-101-811000	C	A HONOR ROLL	76.38	N
					199-35-6395.00-999-899000		CONDIMENTS	152.60	
							Check 035663 Total:	228.98	
035664	03-22-2018		16360	ROBERT LEE WATER D	199-51-6259.00-001-899000	C	MONTHLY	935.27	N
					199-51-6259.00-101-899000		MONTHLY	935.28	
							Check 035664 Total:	1,870.55	
035665	03-22-2018		17061	SHELL	199-34-6311.00-001-823000	C	MONTHLY	54.45	N

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035666	03-22-2018		17212	SMALL SCHOOLS COO	199-93-6492.00-999-823000	C	MONTHLY	16,442.74	N
035667	03-22-2018		16154	SUMMIT TRUCK GROU	199-34-6249.00-001-899000	C	STATE DOT	40.00	N
	03-22-2018	0404210076	16154	SUMMIT TRUCK GROU	199-34-6249.00-001-899000	M		-12.79	
	03-22-2018		16154	SUMMIT TRUCK GROU	199-34-6249.00-101-899000	C	STATE DOT	40.00	
							Check 035667 Total:	67.21	
035668	03-22-2018		17622	SUPERIOR SERVICES	199-51-6248.00-001-899000	C	REPAIR SWITCH	1,260.00	N
035669	03-22-2018		17709	TASB	199-41-6498.02-750-899000	C	UPDATE 110	140.00	N
035670*	03-22-2018		00644	TBC HOWARD COLLEG	199-11-6321.00-001-811000	C	DL TEXTBOOKS	412.90	N
035671	03-22-2018		00541	TEXAS COMPUTER SO	199-36-6399.00-001-891000	C	DELL LAPTOPS	1,743.00	N
					199-53-6219.02-750-899000		MONTHLY JAN FEB MARCH	4,024.00	
					199-53-6399.00-750-899000		DELL 48 PORT SWITCH	7,840.00	
					270-11-6395.00-001-811000		CHROMEBOOKS	8,697.53	
					270-11-6395.00-101-811000		CHROMEBOOKS	8,697.54	
					289-11-6395.00-001-824000		DELL 48 PORT SWITCH	10,000.00	
							Check 035671 Total:	41,002.07	
035672	03-22-2018		20117	THE SHERWIN WILLIA	199-51-6319.00-001-899000	C	ATHLETIC ORANGE	42.00	N
035673	03-22-2018		00866	TRI-STAR SERVICES	199-34-6249.00-001-823000	C	TRANSMISSION	142.50	N
					199-34-6249.00-001-899000		FAN MOTOR REPAIR	882.20	
					199-34-6249.00-101-899000		REPAIR	407.00	
							Check 035673 Total:	1,431.70	
035674	03-22-2018		18689	US FOODSERVICE	240-35-6343.00-001-899000	C	MONTHLY	123.50	N
					240-35-6343.00-101-899000		MONTHLY	187.20	
							Check 035674 Total:	310.70	
035675	03-22-2018		00288	WEST CENTRAL WIRE	199-51-6219.00-001-899000	C	MONTHLY	71.05	N
035676	03-22-2018		18939	WEST TEXAS FIRE EXT	199-36-6395.01-001-891000	C	DETERGENET	103.18	N
					199-51-6319.00-001-899000		TRASH CANS	2,306.40	
					199-51-6319.00-001-899000		SUPLIES	48.79	
					199-51-6319.00-001-899000		SUPLIES	115.95	
					199-51-6319.00-001-899000		SERVICE CHARGE	20.00	
					199-51-6319.00-101-899000		SUPLIES	90.42	
					199-51-6319.00-101-899000		SUPLIES	42.83	
							Check 035676 Total:	2,727.57	
035677	03-22-2018		12370	EDUCATION SERVICE	199-41-6498.01-702-899000	C	TEAM OF 8	500.00	N
CS03	03-15-2018		00860	TX CHILD SUPPORT DI	863-00-2159.00-125-800000	D	MAR WIRE PAYROLL DEDUC	500.00	N
IRS03	03-15-2018		00002	INTERNAL REVENUE S	863-00-2151.00-000-800000	D	MAR WIRE PAYROLL DEDUC	10,112.63	N
					863-00-2152.01-000-800000		MAR WIRE PAYROLL DEDUC	2,442.00	
					863-00-2152.02-000-800000		MAR WIRE PAYROLL DEDUC	2,442.00	
							Check IRS03 Total:	14,996.63	

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IRS03A	03-21-2018		00002	INTERNAL REVENUE S	863-00-2151.00-000-800000	D	MAR WIRE PAYROLL DEDUC	18.35	N
					863-00-2152.01-000-800000		MAR WIRE PAYROLL DEDUC	28.88	
					863-00-2152.02-000-800000		MAR WIRE PAYROLL DEDUC	28.88	
							Check IRS03A Total:	76.11	
TRS02	03-05-2018		00001	TEACHER RETIREMEN	863-00-2155.00-000-800000	D	MAR WIRE PAYROLL DEDUC	12,898.48	N
					863-00-2155.01-000-800000		MAR WIRE PAYROLL DEDUC	242.55	
					863-00-2155.02-000-800000		MAR WIRE PAYROLL DEDUC	1,245.41	
					863-00-2155.03-000-800000		MAR WIRE PAYROLL DEDUC	44.59	
					863-00-2155.04-000-800000		MAR WIRE PAYROLL DEDUC	1,158.57	
					863-00-2155.06-000-800000		MAR WIRE PAYROLL DEDUC	1,796.63	
					863-00-2155.07-116-800000		MAR WIRE PAYROLL DEDUC	1,605.00	
					863-00-2155.08-000-800000		MAR WIRE PAYROLL DEDUC	2,042.42	
							Check TRS02 Total:	21,033.65	
TRS03	03-15-2018		00001	TEACHER RETIREMEN	863-00-2155.00-000-800000	D	MAR WIRE PAYROLL DEDUC	12,941.12	N
					863-00-2155.01-000-800000		MAR WIRE PAYROLL DEDUC	245.39	
					863-00-2155.02-000-800000		MAR WIRE PAYROLL DEDUC	1,249.95	
					863-00-2155.03-000-800000		MAR WIRE PAYROLL DEDUC	45.11	
					863-00-2155.04-000-800000		MAR WIRE PAYROLL DEDUC	1,162.39	
					863-00-2155.06-000-800000		MAR WIRE PAYROLL DEDUC	1,793.01	
					863-00-2155.07-116-800000		MAR WIRE PAYROLL DEDUC	1,605.00	
					863-00-2155.08-000-800000		MAR WIRE PAYROLL DEDUC	2,049.06	
							Check TRS03 Total:	21,091.03	
TRS03I	03-15-2018		00001	TEACHER RETIREMEN	863-00-2153.00-051-800000	D	MAR WIRE PAYROLL DEDUC	23,915.92	N
Grand Totals:								196,586.37	

End of Report