

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005022	01-15-2019		00856	AFLAC	863-00-2159.00-124-900000	D	JAN DED MISCELLANEOUS	356.85	N
005023	01-15-2019		20155	EECU	863-00-2159.00-135-900000	D	JAN DED HSA	270.00	N
005024	01-15-2019		00404	FBS ADMINISTRATORS	863-00-2153.00-043-900000	D	JAN DED LIFE INSURANCE	149.55	N
					863-00-2153.00-053-900000		JAN DED LIFE INSURANCE	46.50	
					863-00-2153.00-054-900000		JAN DED HEALTH	63.00	
					863-00-2153.00-055-900000		JAN DED HEALTH	352.71	
					863-00-2153.00-060-900000		JAN DED LIFE INSURANCE	325.95	
					863-00-2153.00-061-900000		JAN DED HEALTH	1,403.08	
					863-00-2153.00-062-900000		JAN DED LIFE INSURANCE	2.00	
					863-00-2153.00-129-900000		JAN DED LIFE INSURANCE	69.42	
					863-00-2153.00-137-900000		JAN DED LIFE INSURANCE	44.33	
					863-00-2159.00-056-900000		JAN DED MISCELLANEOUS	307.93	
					863-00-2159.00-066-900000		JAN DED MISCELLANEOUS	41.70	
					863-00-2159.00-101-900000		JAN DED MISCELLANEOUS	212.46	
					863-00-2159.00-102-900000		JAN DED MISCELLANEOUS	63.50	
					863-00-2159.00-109-900000		JAN DED MISCELLANEOUS	145.35	
					863-00-2159.00-111-900000		JAN DED MISCELLANEOUS	94.00	
					863-00-2159.00-128-900000		JAN DED MISCELLANEOUS	171.00	
					863-00-2159.00-133-900000		JAN DED MISCELLANEOUS	119.85	
					863-00-2159.00-134-900000		JAN DED MISCELLANEOUS	48.95	
							Check 005024 Total:	3,661.28	
005025	01-15-2019		00195	LEGALSHIELD	863-00-2159.00-021-900000	D	JAN DED MISCELLANEOUS	106.60	N
005026	01-15-2019		00516	NATIONAL BENEFIT SE	863-00-2153.00-064-900000	D	JAN DED HEALTH	1,742.49	N
					863-00-2159.00-047-900000		JAN DED TAX SHEL. ANNUIT	1,100.00	
					863-00-2159.00-071-900000		JAN DED TAX SHEL. ANNUIT	450.00	
					863-00-2159.00-104-900000		JAN DED TAX SHEL. ANNUIT	805.00	
					863-00-2159.00-105-900000		JAN DED ROTH ANNUITY	408.33	
					863-00-2159.00-115-900000		JAN DED TAX SHEL. ANNUIT	208.33	
							Check 005026 Total:	4,714.15	
005027	01-15-2019		16184	ROBERT LEE ISD	863-00-2159.00-013-900000	D	JAN DED MISCELLANEOUS	1,440.00	N
005028	01-15-2019		10328	TEXAS AFT/PEG	863-00-2159.00-003-900000	D	JAN DED TSTA DUES	16.50	N
005029	01-15-2019		00641	UNITED WAY OF THE C	863-00-2159.00-108-900000	D	JAN DED MISCELLANEOUS	25.00	N
005030	01-15-2019		20086	US DEPT OF EDUCATI	863-00-2159.00-132-900000	D	JAN DED MISCELLANEOUS	337.74	N
011401	01-14-2019		16364	RLISD WORKERS COM	199-41-6143.00-750-999000	D	TRANSFER	56.00	N
011502	01-15-2019		00558	ROBERT LEE STATE B	199-41-6499.01-750-999000	D	MONTHLY	15.00	N
012401	01-24-2019		00719	BUSINESS CARD	199-00-1261.01-000-900000	D	CLASS OF 2018	993.80	N
					199-00-1261.01-000-900000		FCCLA	805.35	
					199-11-6395.01-001-911000		HS SUPPLIES	267.43	
					199-11-6411.05-001-922000		TEACHER FCS	135.45	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-23-6499.02-001-911000		HS AWARD TRIP	204.99	
					199-36-6412.00-001-991000		ATHLETIC TRAVEL	18.55	
							Check 012401 Total:	2,425.57	
036255	01-24-2019		00197	A-TEX RESTAURANT S	199-35-6395.00-999-999000	C	CAN OPENER	591.00	N
					199-51-6249.00-101-999000		ICE MACHINE REPAIR	415.72	
							Check 036255 Total:	1,006.72	
036256	01-24-2019		00774	AARON KENTNER	199-36-6219.00-001-991000	C	STERLING CITY	170.00	N
036257	01-24-2019		20182	ADRIANNE THOMAS	199-36-6219.00-001-991000	C	VERIBEST	80.00	N
036258	01-24-2019		20007	ANDREW RUFFIN	199-36-6219.00-001-991000	C	RLJH TOURNAMENT	135.00	N
					199-36-6219.00-001-991000		REAGAN CTY	170.00	
							Check 036258 Total:	305.00	
036259	01-24-2019		10395	ANGELO WATER SERV	199-51-6219.00-001-999000	C	MONTHLY	263.00	N
					199-51-6219.00-101-999000		MONTHLY	184.00	
							Check 036259 Total:	447.00	
036260	01-24-2019		00722	APPLE INC. EDUCATIO	199-36-6395.01-001-991000	C	IPAD	798.00	N
036261	01-24-2019		00131	ARAMARK	199-51-6219.00-001-999000	C	MONTHLY	545.71	N
					199-51-6219.00-101-999000		MONTHLY	545.71	
							Check 036261 Total:	1,091.42	
036262	01-24-2019		00198	ASKINS COMPANY, IN	199-34-6249.00-001-999000	C	OIL CHANGE	215.00	N
036263	01-24-2019		14330	ATMOS ENERGY	199-51-6259.00-001-999000	C	MONTHLY	3,561.27	N
					199-51-6259.00-101-999000		MONTHLY	194.03	
					199-51-6259.00-101-999000		MONTHLY	1,552.46	
							Check 036263 Total:	5,307.76	
036264	01-24-2019		00709	BILLY SKINNER	199-36-6219.00-001-991000	C	WATER VALLEY	130.00	N
036265	01-24-2019		00362	BRIAN RADER	199-36-6219.00-001-991000	C	WATER VALLEY	150.00	N
036266	01-24-2019		00179	BRIAN SULLIVAN	199-36-6219.00-001-991000	C	RLJH TOURNMANET	65.00	N
					199-36-6219.00-001-991000		VERIBEST	135.00	
							Check 036266 Total:	200.00	
036267	01-24-2019		11372	BSN SPORTS	199-36-6395.01-001-991000	C	RAIN GEAR	433.00	N
036268	01-24-2019		00649	BUFFALO GAP I & E	199-51-6248.00-001-999000	C	LIGHTS	2,125.00	N
036269	01-24-2019		00630	CAVALLO ENERGY TE	199-51-6259.01-001-999000	C	MONTHLY	4,606.85	N
					199-51-6259.01-101-999000		MONTHLY	4,606.85	
							Check 036269 Total:	9,213.70	
036270	01-24-2019		00476	CITY OF ROBERT LEE	199-51-6259.00-001-999000	C	MONTHLY	839.55	N
					199-51-6259.00-101-999000		MONTHLY	839.55	
							Check 036270 Total:	1,679.10	
036271	01-24-2019		11619	CLAIMS ADMINISTRATI	199-41-6143.00-750-999000	C	QUARTERLY	866.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036272*	01-24-2019		00477	COMMERCIAL BILLING	199-34-6249.00-101-999000	C	RAIN GEAR	37.65	N
036273	01-24-2019		20071	CTSI, INC.	199-53-6219.01-750-999000	C	MONTHLY	417.72	N
					199-53-6219.01-750-999000		OFF SITE SUPPORT	155.00	
					199-53-6219.01-750-999000		OFF SITE SUPPORT	273.50	
					199-53-6219.01-750-999000		OFF SITE SUPPORT	116.25	
							Check 036273 Total:	962.47	
036274	01-24-2019		00553	CTWP LEASING	199-11-6249.03-001-911000	C	MONTHLY	799.61	N
					199-11-6249.03-001-911000		MONTHLY	251.50	
					199-11-6249.03-101-911000		MONTHLY	799.62	
					199-41-6249.00-750-999000		MONTHLY	714.30	
							Check 036274 Total:	2,565.03	
036275	01-24-2019		00007	DAMON CARROLL	199-36-6219.00-001-991000	C	REAGAN COUNTY	170.00	N
036276	01-24-2019		00374	DAVID MATTA	199-36-6219.00-001-991000	C	VERIBEST	80.00	N
036277	01-24-2019		12147	DWAIN THOMASON	199-36-6219.00-001-991000	C	WATER VALLEY	135.00	N
036278	01-24-2019		16661	EICHELBAUM WARDEL	199-41-6211.00-701-999000	C	MONTHLY	750.00	N
036279	01-24-2019		00322	ELITE SOLUTION	199-53-6249.01-750-999000	C	INTERCOM REPAIR	17,757.00	N
036280	01-24-2019		00554	ENER-TEL SERVICES	199-53-6219.03-750-999000	C	MONTHLY	1,595.00	N
036281	01-24-2019		20142	ETC LITE, LLC	199-41-6499.01-750-999000	C	MONTHLY	64.05	N
036282	01-24-2019		12535	FAIRVIEW ACC ED CO	199-93-6492.00-999-924000	C	SECOND HALF	24,638.55	N
036283	01-24-2019		20046	FRONTIER COMMUNIC	199-51-6259.00-001-999000	C	MONTHLY	85.68	N
					199-51-6259.00-001-999000		MONTHLY	1,062.68	
					199-51-6259.00-101-999000		MONTHLY	1,061.71	
							Check 036283 Total:	2,210.07	
036284	01-24-2019		12677	GANDYS DAIRIES	240-35-6341.00-001-999000	C	MONTHLY	345.25	N
					240-35-6341.00-101-999000		MONTHLY	344.98	
							Check 036284 Total:	690.23	
036285	01-24-2019		00645	GM WELDING SUPPLY	199-11-6395.03-001-922000	C	SUPPLIES	71.30	N
036286	01-24-2019		00718	GROGANS FARM AND	199-11-6395.03-001-922000	C	SUPPLIES	307.52	N
					199-11-6395.03-001-922000		SUPPLIES	50.70	
							Check 036286 Total:	358.22	
036287	01-24-2019		13698	IVEY MOTOR COMPAN	199-34-6249.00-001-999000	C	BULB	5.42	N
					199-34-6249.00-101-999000		BRAKES AND FLAT	352.40	
							Check 036287 Total:	357.82	
036288	01-24-2019		20181	JACOY OWENS	199-36-6219.00-001-991000	C	STERLING CITY	80.00	N

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036289	01-24-2019		00728	JEFFREY DIAZ	199-36-6219.00-001-991000	C	RLJH TOURNAMENT	135.00	N
036290	01-24-2019		00185	JOHN PATTERSON	199-36-6219.00-001-991000	C	STERLING CITY	170.00	N
036291*	01-24-2019		00724	JUSTIN WARREN	199-36-6219.00-001-991000	C	RLJH TOURNAMENT	135.00	N
					199-36-6219.00-001-991000		VERIBEST	135.00	
	01-31-2019		00724	JUSTIN WARREN	199-36-6219.00-001-991000	D	MAILED TO WRONG ADDRE	-135.00	
					199-36-6219.00-001-991000		MAILED TO WRONG ADDRE	-135.00	
							Check 036291 Total:	.00	
036292	01-24-2019		00749	LABATT FOOD SERVIC	240-35-6341.00-001-999000	C	MONTHLY	2,083.19	N
					240-35-6341.00-101-999000		MONTHLY	2,083.20	
					240-35-6342.00-001-999000		MONTHLY	110.71	
							Check 036292 Total:	4,277.10	
036293	01-24-2019		20172	LAVONTE MCCARTY	199-36-6219.00-001-991000	C	RLJH TOURNMANET	170.00	N
					199-36-6219.00-001-991000		RL TOURNMANET	170.00	
							Check 036293 Total:	340.00	
036294	01-24-2019		14382	LOWES	199-51-6319.00-001-999000	C	SUPLIES	122.80	N
036295	01-24-2019		14590	MAYFIELD PAPER CO	199-51-6315.00-001-999000	C	MONTHLY	337.28	N
					199-51-6315.00-101-999000		MONTHLY	337.28	
					240-35-6342.00-001-999000		MONTHLY	221.15	
							Check 036295 Total:	895.71	
036296	01-24-2019		17292	MELODY'S SOUTHWES	199-36-6219.00-001-999000	C	FIVE PANEL RANDOM	588.00	N
036297	01-24-2019		00092	MOVIE LICENSING USA	199-11-6395.01-001-911000	C	YEARLY	361.00	N
					199-11-6395.01-101-911000		YEARLY	361.00	
							Check 036297 Total:	722.00	
036298	01-24-2019		20037	MS. T'S FLORAL AND M	199-41-6499.01-750-999000	C	FLOWERS	100.00	N
036299	01-24-2019		00535	NORTH TX TOLLWAY A	199-11-6411.05-001-922000	C	TOLL	10.29	N
036300	01-24-2019		15355	OBSERVER/ENTERPRI	199-41-6499.00-750-999000	C	PUBLIC NOTICE	18.50	N
036301	01-24-2019		15357	ORKIN INC.	199-51-6219.00-101-999000	C	MONTHLY	264.68	N
036302	01-24-2019		15565	PITNEY BOWES	199-41-6399.00-701-999000	C	QUARTERLY	473.79	N
036303	01-24-2019		00275	PROTECTION 1 ALARM	199-51-6219.00-101-999000	C	MONTHLY	36.40	N
					199-51-6219.00-101-999000		MONTHLY	36.40	
							Check 036303 Total:	72.80	
036304	01-24-2019		15730	QUILL CORPORATION	199-11-6395.01-001-911000	C	SUPPLIES	75.18	N
					199-23-6395.00-101-999000		SUPLIES	47.39	
					199-23-6395.00-101-999000		SUPLIES	31.47	
					199-53-6249.00-750-999000		MONITOR	242.98	
					199-53-6399.00-750-999000		BLACK TONER	126.99	
							Check 036304 Total:	524.01	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036305	01-24-2019		00355	R.A. BAGWELL OIL	199-11-6411.05-001-922000	C	FUEL	36.40	N
					199-23-6411.00-001-999000		FUEL	32.97	
					199-23-6411.00-101-999000		FUEL	32.97	
					199-23-6499.01-101-911000		FUEL	64.86	
					199-23-6499.02-001-911000		SPANISH FUEL	15.52	
					199-34-6311.00-001-923000		FUEL	226.29	
					199-34-6311.00-001-999000		FUEL	327.37	
					199-34-6311.00-101-923000		FUEL	226.29	
					199-34-6311.00-101-999000		FUEL	327.38	
					199-36-6411.00-101-999000		FUEL	144.64	
					199-36-6412.00-001-991000		FUEL	473.39	
					199-41-6411.00-701-999000		FUEL	32.97	
					199-51-6311.00-001-999000		FUEL	159.80	
Check 036305 Total:								2,100.85	
036306	01-24-2019		20050	REGION 4 EDUCATION	199-34-6411.00-999-999000	C	ONLINE BUS DRIVER RECER	55.00	N
036307	01-24-2019		16155	ROBERT LEE ACTIVITY	199-23-6499.03-101-911000	C	ELEM TRIPS	150.00	N
					199-36-6395.01-001-991000		ATHLETIC SUPPLIES	97.37	
					199-36-6411.00-101-999000		ELEM UIL TRAVEL	315.50	
					199-36-6412.00-001-991000		ATHLETIC TRAVEL	2,299.55	
					199-36-6498.01-001-991000		ATH ENTRY FEES	850.00	
					199-41-6499.01-750-999000		MISC	1,569.00	
Check 036307 Total:								5,281.42	
036308	01-24-2019		00720	ROGER CORTEZ	199-36-6219.00-001-991000	C	BLACKWELL	100.00	N
036309	01-24-2019		20180	RUDY GUTIERREZ	199-36-6219.00-001-991000	C	BLACKWELL	100.00	N
036310	01-24-2019		20135	RYAN REID	199-36-6219.00-001-991000	C	RLJH TOURNAMENT	135.00	N
036311	01-24-2019		20179	SERGIO PLATA	199-36-6219.00-001-991000	C	RLJH TOURNMANET	170.00	N
					199-36-6219.00-001-991000		RL TOURNAMENT	170.00	
					199-36-6219.00-001-991000		STERLING CITY	80.00	
Check 036311 Total:								420.00	
036312	01-24-2019		17212	SMALL SCHOOLS COO	199-93-6492.00-999-923000	C	MONTHLY	13,276.37	N
036313	01-24-2019		16154	SUMMIT TRUCK GROU	199-34-6249.00-001-999000	C	REPAIR	124.86	N
					199-34-6249.00-101-999000		FLAT	83.40	
Check 036313 Total:								208.26	
036314	01-24-2019		00229	TARPLEY MUSIC COM	199-51-6399.01-001-999000	C	AUDIO	699.97	N
036315	01-24-2019		17709	TASB	199-41-6498.02-750-999000	C	UPDATE	68.56	N
036316	01-24-2019		00644	TBC HOWARD COLLEG	199-11-6321.00-001-911000	C	DUAL CREDIT TEXTBOOKS	399.30	N
					199-11-6321.00-001-911000		DUAL CREDIT TEXTBOOKS	88.55	
Check 036316 Total:								487.85	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036317	01-24-2019		12041	AGENCY 405	199-41-6499.01-750-999000	C	NAME SEARCH	1.00	N
036318	01-24-2019		00664	TONY ALLEN	199-36-6219.00-001-991000	C	WATER VALLEY	150.00	N
036319	01-24-2019		15540	TRAVIS DAWSON	199-36-6219.00-001-991000	C	RLJH TOURNAMENT	65.00	N
036320	01-24-2019		18689	US FOODSERVICE	240-35-6343.00-001-999000 240-35-6343.00-101-999000	C	MONTHLY MONTHLY	25.40 44.08	N
							Check 036320 Total:	69.48	
036321	01-24-2019		00817	VISUAL TECHNIQUES	199-11-6395.00-001-911000 199-11-6395.00-101-923000	C	LAMINATNG FILM LAMINATING FILM	111.00 111.00	N
							Check 036321 Total:	222.00	
036322	01-24-2019		18820	WEB CONSTRUCTION	199-51-6317.00-001-999000	C	POT HOLES REPAIRED	327.50	N
036323	01-24-2019		18939	WEST TEXAS FIRE EXT	199-51-6319.00-001-999000 199-51-6319.00-101-999000 199-51-6399.01-001-999000	C	SUPPLIES EXT CORD ANNUAL INSPECTION	233.39 35.00 555.00	N
							Check 036323 Total:	823.39	
036324	01-25-2019		00541	TEXAS COMPUTER SO	199-53-6219.02-750-999000	C	COMPUTER MAINT	9,896.00	N
036325	01-31-2019		00594	DAVID RIVERA	199-36-6219.00-001-991000	C	BLACKWELL	170.00	N
036326	01-31-2019		00724	JUSTIN WARREN	199-36-6219.00-001-991000 199-36-6219.00-001-991000	C	JH BB STERLING CITY	270.00 135.00	N
							Check 036326 Total:	405.00	
036327	01-31-2019		20184	KAMREN SHELTON	199-36-6219.00-001-991000	C	STERLING CITY	135.00	N
036328	01-31-2019		00664	TONY ALLEN	199-36-6219.00-001-991000	C	BLACKWELL	170.00	N
CS01	01-15-2019		00860	TX CHILD SUPPORT DI	863-00-2159.00-125-900000	D	JAN WIRE PAYROLL DEDUC	500.00	N
IRS01	01-15-2019		00002	INTERNAL REVENUE S	863-00-2151.00-000-900000 863-00-2152.01-000-900000 863-00-2152.02-000-900000	D	JAN WIRE PAYROLL DEDUC JAN WIRE PAYROLL DEDUC JAN WIRE PAYROLL DEDUC	10,493.43 2,491.61 2,491.61	N
							Check IRS01 Total:	15,476.65	
TRS12	01-11-2019		00001	TEACHER RETIREMEN	863-00-2155.00-000-900000 863-00-2155.01-000-900000 863-00-2155.02-000-900000 863-00-2155.03-000-900000 863-00-2155.04-000-900000 863-00-2155.06-000-900000 863-00-2155.07-116-900000 863-00-2155.08-000-900000	D	JAN WIRE PAYROLL DEDUC JAN WIRE PAYROLL DEDUC JAN WIRE PAYROLL DEDUC JAN WIRE PAYROLL DEDUC JAN WIRE PAYROLL DEDUC JAN WIRE PAYROLL DEDUC JAN WIRE PAYROLL DEDUC JAN WIRE PAYROLL DEDUC	13,501.18 297.48 1,368.50 54.62 1,212.70 1,754.64 1,605.00 2,123.49	N
							Check TRS12 Total:	21,917.61	
TRSI01	01-15-2019		00001	TEACHER RETIREMEN	863-00-2153.00-051-900000	D	JAN WIRE PAYROLL DEDUC	25,200.48	N
Grand Totals:								197,341.85	

End of Report

* indicates voided checks