

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004807	01-12-2018		00856	AFLAC	863-00-2159.00-124-800000	D	JAN DED MISCELLANEOUS	402.35	N
004808	01-12-2018		00404	FBS ADMINISTRATORS	863-00-2153.00-043-800000	D	JAN DED LIFE INSURANCE	149.55	N
					863-00-2153.00-053-800000		JAN DED LIFE INSURANCE	45.68	
					863-00-2153.00-054-800000		JAN DED HEALTH	54.00	
					863-00-2153.00-055-800000		JAN DED HEALTH	377.05	
					863-00-2153.00-060-800000		JAN DED LIFE INSURANCE	319.83	
					863-00-2153.00-061-800000		JAN DED HEALTH	1,151.49	
					863-00-2153.00-129-800000		JAN DED LIFE INSURANCE	81.82	
					863-00-2153.00-130-800000		JAN DED LIFE INSURANCE	44.33	
					863-00-2159.00-056-800000		JAN DED MISCELLANEOUS	370.47	
					863-00-2159.00-066-800000		JAN DED MISCELLANEOUS	52.20	
					863-00-2159.00-101-800000		JAN DED MISCELLANEOUS	218.18	
					863-00-2159.00-102-800000		JAN DED MISCELLANEOUS	72.50	
					863-00-2159.00-109-800000		JAN DED MISCELLANEOUS	105.60	
					863-00-2159.00-111-800000		JAN DED MISCELLANEOUS	44.50	
					863-00-2159.00-128-800000		JAN DED MISCELLANEOUS	171.00	
					863-00-2159.00-133-800000		JAN DED MISCELLANEOUS	138.65	
					863-00-2159.00-134-800000		JAN DED MISCELLANEOUS	39.30	
							Check 004808 Total:	3,436.15	
004809	01-12-2018		20106	HSA BANK	863-00-2159.00-135-800000	D	JAN DED HSA	100.00	N
004810	01-12-2018		00195	LEGALSHIELD	863-00-2159.00-021-800000	D	JAN DED MISCELLANEOUS	106.60	N
004811	01-12-2018		00516	NATIONAL BENEFIT SE	863-00-2153.00-064-800000	D	JAN DED HEALTH	1,433.32	N
					863-00-2159.00-047-800000		JAN DED TAX SHEL. ANNUIT	1,100.00	
					863-00-2159.00-071-800000		JAN DED TAX SHEL. ANNUIT	750.00	
					863-00-2159.00-104-800000		JAN DED TAX SHEL. ANNUIT	605.00	
					863-00-2159.00-105-800000		JAN DED ROTH ANNUITY	408.33	
					863-00-2159.00-115-800000		JAN DED TAX SHEL. ANNUIT	208.33	
							Check 004811 Total:	4,504.98	
004812	01-12-2018		16184	ROBERT LEE ISD	863-00-2159.00-013-800000	D	JAN DED MISCELLANEOUS	960.00	N
004813	01-12-2018		10328	TEXAS AFT/PEG	863-00-2159.00-003-800000	D	JAN DED TSTA DUES	13.90	N
004814	01-12-2018		00641	UNITED WAY OF THE C	863-00-2159.00-108-800000	D	JAN DED MISCELLANEOUS	25.00	N
004815	01-12-2018		20086	US DEPT OF EDUCATI	863-00-2159.00-132-800000	D	JAN DED MISCELLANEOUS	337.74	N
011601	01-16-2018		00719	BUSINESS CARD	199-00-1261.01-000-800000	D	REIMB BY RALLEN	47.07	N
					199-00-1261.01-000-800000		FCCLA	968.46	
					199-00-1261.01-000-800000		ROBOTICS	350.00	
					199-00-1261.01-000-800000		SPANISH CLUB	288.60	
					199-11-6399.06-001-811000		SCIENCE SUPLIES	464.24	
					199-36-6412.00-001-891000		TRAVEL	661.40	
					199-41-6411.00-701-899000		TRAVEL	35.45	
					199-41-6499.01-750-899000		FINANCE CHARGE	31.57	
					199-51-6248.00-001-899000		LIGHTS FOR GYM	93.97	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 011601 Total:								2,940.76	
011602	01-16-2018		00558	ROBERT LEE STATE B	199-41-6499.01-750-899000	D	ACH MONTHLY	15.00	N
011603	01-16-2018		16364	RLISD WORKERS COM	199-41-6143.00-750-899000	D	TRANSFER	35.00	N
011801	01-18-2018		16364	RLISD WORKERS COM	199-41-6143.00-750-824000	D	TRANSFER	35.00	N
035500	01-16-2018		00197	A-TEX RESTAURANT S	199-51-6249.00-001-899000	C	ICE MACHINE	320.74	N
035501	01-16-2018		10395	ANGELO WATER SERV	199-51-6219.00-001-899000	C	MONTHLY	147.72	N
					199-51-6219.00-101-899000		MONTHLY	184.00	
Check 035501 Total:								331.72	
035502	01-16-2018		00131	ARAMARK	199-51-6315.00-001-899000	C	MONTHLY	320.00	N
					199-51-6315.00-101-899000		MONTHLY	320.00	
Check 035502 Total:								640.00	
035503	01-16-2018		00198	ASKINS COMPANY, IN	199-34-6249.00-001-899000	C	REPAIR	588.82	N
					199-34-6249.00-101-899000		REPAIR	588.82	
Check 035503 Total:								1,177.64	
035504	01-16-2018		14330	ATMOS ENERGY	199-51-6259.00-001-899000	C	MONTHLY	61.11	N
					199-51-6259.00-001-899000		MONTHLY	1,992.45	
					199-51-6259.00-101-899000		MONTHLY	798.21	
Check 035504 Total:								2,851.77	
035505	01-16-2018		11372	BSN SPORTS	199-36-6395.01-001-891000	C	PRINTING ON JERSEYS	110.00	N
					199-36-6395.01-001-891000		SHOOTING TOPS	256.00	
Check 035505 Total:								366.00	
035506	01-16-2018		20134	CARL DEPEW	199-36-6219.00-001-891000	C	RLJH TOURNAMENT	158.00	N
035507	01-16-2018		00630	CAVALLO ENERGY TE	199-51-6259.01-001-899000	C	MONTHLY	4,097.01	N
					199-51-6259.01-101-899000		MONTHLY	4,097.01	
Check 035507 Total:								8,194.02	
035508	01-16-2018		00166	CLAWSON MECHANIC	199-51-6219.02-101-899000	C	DIAGNOSTIC CHARGE	110.00	N
035509	01-16-2018		00398	COKE COUNTY HARD	199-51-6319.00-001-899000	C	SUPPLIES	55.11	N
035510	01-16-2018		20025	CTRMA PROCESSING	199-41-6499.01-750-899000	C	TOLL	5.10	N
035511	01-16-2018		20071	CTSI, INC.	199-53-6219.01-750-899000	C	MONTHLY	401.88	N
035512	01-16-2018		00553	CTWP LEASING	199-11-6249.03-001-811000	C	MONTHLY	827.95	N
					199-11-6249.03-101-811000		MONTHLY	827.94	
					199-41-6249.00-750-899000		MONTHLY	354.51	
Check 035512 Total:								2,010.40	
035513	01-16-2018		12000	DECOTY COFFEE COM	199-41-6499.01-750-899000	C	COFFEE	51.00	N
035514	01-16-2018		16661	EICHELBAUM WARDEL	199-41-6211.00-701-899000	C	MONTHLY	716.66	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035515	01-16-2018		00868	ELIGIBILITY TRACKING	199-41-6499.01-750-899000	C	MONTHLY	64.05	N
035516	01-16-2018		00322	ELITE SOLUTION	199-51-6248.00-101-899000	C	ANALOG CLOCKS	1,721.41	N
035517	01-16-2018		00554	ENER-TEL	199-51-6248.00-001-899000	C	FIRE ALARM	452.21	N
					199-51-6248.00-001-899000		BATTERIES	322.96	
					199-51-6248.00-101-899000		FIRE ALARM	452.21	
					199-51-6399.00-001-899000		INSTALLATION OF	1,615.00	
					199-51-6399.00-101-899000		INSTALLATION OF	1,615.00	
							Check 035517 Total:	4,457.38	
035518	01-16-2018		12535	FAIRVIEW ACC ED CO	199-93-6492.00-999-824000	C	SECOND HALF	19,841.40	N
035519	01-16-2018		12566	FLINN SCIENTIFIC INC	199-11-6399.06-001-811000	C	SCIENCE SUPPLIES	97.21	N
035520	01-16-2018		20046	FRONTIER COMMUNIC	199-51-6259.00-001-899000	C	MONTHLY	472.29	N
					199-51-6259.00-001-899000		MONTHLY	.14	
					199-51-6259.00-101-899000		MONTHLY	472.29	
							Check 035520 Total:	944.72	
035521	01-16-2018		12677	GANDYS DAIRIES	240-35-6341.00-001-899000	C	MILK	822.48	N
					240-35-6341.00-101-899000		MILK	822.48	
							Check 035521 Total:	1,644.96	
035522	01-16-2018		20087	GEORGE GONZALEZ	199-36-6219.00-001-891000	C	VERIBEST	158.00	N
035523	01-16-2018		00645	GM WELDING SUPPLY	199-11-6395.03-001-822000	C	SUPPLIES	71.30	N
035524	01-16-2018		00459	HOUSE OF CHEMICAL	199-51-6315.00-001-899000	C	SUPLIES	42.61	N
					199-51-6315.00-101-899000		SUPPLIES	144.72	
							Check 035524 Total:	187.33	
035525	01-16-2018		13698	IVEY MOTOR COMPAN	199-34-6249.00-001-899000	C	BLADES	17.47	N
					199-34-6249.00-101-899000		INSPECTION	7.00	
							Check 035525 Total:	24.47	
035526	01-16-2018		20137	J.D. TREVINO	199-36-6219.00-001-891000	C	RLJH TOURNMANET	193.00	N
035527	01-16-2018		20084	JOSH HALE	199-36-6219.00-001-891000	C	GARDEN CITY	158.00	N
035528	01-16-2018		13895	JOSTENS	199-23-6499.00-001-811000	C	HS AWARDS	145.85	N
035529	01-16-2018		20038	JULIAN HELMS	199-36-6219.00-001-891000	C	VERIBEST	158.00	N
035530	01-16-2018		00749	LABATT FOOD SERVIC	240-35-6341.00-001-899000	C	MONTHLY	1,433.44	N
					240-35-6341.00-101-899000		MONTHLY	1,433.45	
					240-35-6342.00-001-899000		MONTHLY	50.27	
							Check 035530 Total:	2,917.16	
035531	01-16-2018		00308	LONE STAR LEARNING	199-11-6321.00-101-811000	C	TARGET THE QUESTION	139.98	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035532	01-16-2018		14382	LOWES	199-51-6248.01-001-899000	C	RENTAL	150.09	N
035533	01-16-2018		14590	MAYFIELD PAPER CO	199-51-6315.00-001-899000	C	SUPPLIES	156.14	N
					199-51-6319.00-001-899000		SUPPLIES	710.59	
					199-51-6319.00-101-899000		SUPPLIES	351.74	
							Check 035533 Total:	1,218.47	
035534*	01-16-2018		20114	MCCOYS BUILDING SU	199-51-6319.00-001-899000	C	SUPPLIES	27.96	N
	01-25-2018		20114	MCCOYS BUILDING SU	199-51-6319.00-001-899000	D	OVERPAYMENT	-27.96	
							Check 035534 Total:	.00	
035535	01-16-2018		20136	MICHAEL ROJAS	199-36-6219.00-001-891000	C	RLJH TOURNAMENT	193.00	N
035536	01-16-2018		14775	MORRISON SUPPLY C	199-51-6319.00-001-899000	C	SUPPLIES	68.84	N
035537	01-16-2018		00092	MOVIE LICENSING USA	199-11-6395.01-001-811000	C	ONE YR RENEWAL	328.00	N
					199-11-6395.01-101-811000		ONE YR RENEWAL	328.00	
							Check 035537 Total:	656.00	
035538	01-16-2018		15355	OBSERVER/ENTERPRI	199-41-6499.00-750-899000	C	PUBLIC NOTICE	311.50	N
035539	01-16-2018		15357	ORKIN INC.	199-51-6219.00-001-899000	C	MONTHLY	264.68	N
035540	01-16-2018		20034	PHILLIP CHAVEZA	199-36-6219.00-001-891000	C	RLJH TOURNAMENT	70.00	N
035541	01-16-2018		15565	PITNEY BOWES	199-41-6399.00-701-899000	C	POSTAGE MACHINE	473.79	N
035542	01-16-2018		00275	PROTECTION 1 ALARM	199-51-6219.00-101-899000	C	MONTHLY	36.40	N
035543	01-16-2018		15730	QUILL CORPORATION	199-11-6399.01-001-811000	C	TECH SUPPLIES	761.93	N
035544	01-16-2018		00355	R.A. BAGWELL OIL	199-00-1261.01-000-800000	C	SPANISH CLUB	132.71	N
					199-00-1261.01-000-800000		FCCLA	99.06	
					199-11-6411.03-001-822000		FUEL	63.61	
					199-34-6311.00-001-823000		FUEL	207.63	
					199-34-6311.00-001-899000		FUEL	304.53	
					199-34-6311.00-101-823000		FUEL	247.19	
					199-34-6311.00-101-899000		FUEL	304.53	
					199-36-6411.00-001-899000		FUEL	72.91	
					199-36-6412.00-001-891000		FUEL	502.44	
					199-41-6411.00-701-899000		FUEL	41.45	
					199-51-6311.00-001-899000		FUEL	114.69	
							Check 035544 Total:	2,090.75	
035545	01-16-2018		00666	RICKY KELLEY	199-36-6219.00-001-891000	C	BRONTE	88.00	N
035546	01-16-2018		16155	ROBERT LEE ACTIVITY	199-11-6395.01-101-811000	C	ELEM SUPPLIES	25.00	N
					199-34-6319.00-001-899000		BUS SUPPLIES	7.50	
					199-36-6219.00-001-891000		OFFICIALS	298.00	
					199-36-6395.01-001-891000		ATHLETIC SUPPLIES	23.27	
					199-36-6411.00-001-899000		UIL	138.00	
					199-36-6411.00-101-899000		UIL	435.00	
					199-36-6412.00-001-891000		ATHLETIC TRAVEL	1,171.42	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6498.01-001-891000		ENTRY FEE	575.00	
					199-41-6499.01-750-899000		MISC	1,635.00	
					199-51-6399.00-001-899000		BLDG IMPROVEMENTS	40.00	
							Check 035546 Total:	4,348.19	
035547	01-16-2018		16184	ROBERT LEE ISD	199-35-6395.00-999-899000	C	CONDIMENTS	49.48	N
035548	01-16-2018		00720	ROGER CORTEZ	199-36-6219.00-001-891000	C	GARDEN CITY	68.00	N
035549	01-16-2018		20135	RYAN REID	199-36-6219.00-001-891000	C	GARDEN CITY	68.00	N
035550	01-16-2018		16750	SCHOOL SPECIALTY	199-11-6395.01-001-811000	C	OFFICE SUPPLIES	21.18	N
					199-11-6395.01-101-811000		OFFICE SUPPLIES	10.59	
							Check 035550 Total:	31.77	
035551	01-16-2018		17061	SHELL	199-34-6311.00-001-823000	C	FUEL	59.17	N
035552	01-16-2018		00788	SHIRLEY FLORAL	199-41-6499.01-750-899000	C	FLOWERS	197.95	N
035553	01-16-2018		17212	SMALL SCHOOLS COO	199-93-6492.00-999-823000	C	MONTHLY	16,442.74	N
035554*	01-16-2018		00750	SUMMIT SUPPLY COR	199-34-6319.00-101-899000	C	SWITCH LIGHT	57.03	N
	01-17-2018		00750	SUMMIT SUPPLY COR	199-34-6319.00-101-899000	D	wrong vendor	-57.03	
							Check 035554 Total:	.00	
035555	01-16-2018		20066	TANGO SOFTWARE	199-11-6399.15-001-811000	C	TANGO LIBERTY SOURCE	699.00	N
035556	01-16-2018		17709	TASB	199-41-6498.02-750-899000	C	LOCAL UPDATE	32.56	N
035557	01-16-2018		20010	TEXAS AIRSYSTEMS	199-51-6219.03-001-899000	C	MAINT	2,899.32	N
035558	01-16-2018		20077	TODD LAWDERMILK	199-36-6219.00-001-891000	C	BLACKWELL	158.00	N
035559	01-16-2018		15546	TRACY BRAZIEL	199-36-6219.00-001-891000	C	GARDEN CITY	158.00	N
035560	01-16-2018		15540	TRAVIS DAWSON	199-36-6219.00-001-891000	C	BRONTE	88.00	N
035561	01-16-2018		00866	TRI-STAR SERVICES	199-34-6249.00-001-899000	C	OIL LEAK	1,199.66	N
					199-34-6249.00-101-899000		PANEL	102.30	
							Check 035561 Total:	1,301.96	
035562	01-16-2018		18689	US FOODSERVICE	240-35-6343.00-001-899000	C	COMMODITIES	103.80	N
035563	01-16-2018		20088	VANCE MCINTOSH	199-36-6219.00-001-891000	C	BLACKWELL	158.00	N
035564	01-16-2018		00817	VISUAL TECHNIQUES	199-11-6399.01-001-811000	C	TECH SUPPLIES	1,607.00	N
035565	01-16-2018		00288	WEST CENTRAL WIRE	199-51-6219.00-001-899000	C	MONTHLY	35.00	N
035566	01-16-2018		18939	WEST TEXAS FIRE EXT	199-51-6219.00-001-899000	C	INSPECTION	480.00	N
					199-51-6219.00-001-899000		MAINT	74.96	
					199-51-6219.00-101-899000		MAINT	90.42	
					199-51-6219.00-101-899000		DETERGENT	131.60	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 035566 Total:								776.98	
035567	01-16-2018		16154	SUMMIT TRUCK GROU	199-34-6319.00-101-899000	C	SUPPLIES	57.03	N
CS01	01-16-2018		00860	TX CHILD SUPPORT DI	863-00-2159.00-125-800000	D	JAN WIRE PAYROLL DEDUC	500.00	N
INS01	01-12-2018		00001	TEACHER RETIREMEN	863-00-2153.00-051-800000	D	JAN WIRE PAYROLL DEDUC	25,343.92	N
IRS01	01-16-2018		00002	INTERNAL REVENUE S	863-00-2151.00-000-800000	D	JAN WIRE PAYROLL DEDUC	13,238.31	N
					863-00-2152.01-000-800000		JAN WIRE PAYROLL DEDUC	2,322.89	
					863-00-2152.02-000-800000		JAN WIRE PAYROLL DEDUC	2,322.89	
Check IRS01 Total:								17,884.09	
TRS12	01-12-2018		00001	TEACHER RETIREMEN	863-00-2155.00-000-800000	D	JAN WIRE PAYROLL DEDUC	13,851.14	N
					863-00-2155.01-000-800000		JAN WIRE PAYROLL DEDUC	264.57	
					863-00-2155.02-000-800000		JAN WIRE PAYROLL DEDUC	1,295.06	
					863-00-2155.03-000-800000		JAN WIRE PAYROLL DEDUC	48.64	
					863-00-2155.04-000-800000		JAN WIRE PAYROLL DEDUC	1,244.16	
					863-00-2155.06-000-800000		JAN WIRE PAYROLL DEDUC	1,796.63	
					863-00-2155.07-116-800000		JAN WIRE PAYROLL DEDUC	1,605.00	
					863-00-2155.08-000-800000		JAN WIRE PAYROLL DEDUC	2,202.60	
Check TRS12 Total:								22,307.80	
Grand Totals:								164,985.95	

End of Report

* indicates voided checks