

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004926	10-15-2018		00856	AFLAC	863-00-2159.00-124-900000	D	OCT DED MISCELLANEOUS	356.85	N
004927	10-15-2018		20155	EECU	863-00-2159.00-135-900000	D	OCT DED HSA	270.00	N
004928	10-15-2018		00404	FBS ADMINISTRATORS	863-00-2153.00-043-900000	D	OCT DED LIFE INSURANCE	149.55	N
					863-00-2153.00-053-900000		OCT DED LIFE INSURANCE	46.50	
					863-00-2153.00-054-900000		OCT DED HEALTH INSURAN	63.00	
					863-00-2153.00-055-900000		OCT DED HEALTH INSURAN	344.91	
					863-00-2153.00-060-900000		OCT DED LIFE INSURANCE	325.95	
					863-00-2153.00-061-900000		OCT DED HEALTH INSURAN	1,403.08	
					863-00-2153.00-062-900000		OCT DED LIFE INSURANCE	2.00	
					863-00-2153.00-129-900000		OCT DED LIFE INSURANCE	69.42	
					863-00-2153.00-137-900000		OCT DED LIFE INSURANCE	44.33	
					863-00-2159.00-056-900000		OCT DED MISCELLANEOUS	307.93	
					863-00-2159.00-066-900000		OCT DED MISCELLANEOUS	41.70	
					863-00-2159.00-101-900000		OCT DED MISCELLANEOUS	212.46	
					863-00-2159.00-102-900000		OCT DED MISCELLANEOUS	63.50	
					863-00-2159.00-109-900000		OCT DED MISCELLANEOUS	145.35	
					863-00-2159.00-111-900000		OCT DED MISCELLANEOUS	94.00	
					863-00-2159.00-128-900000		OCT DED MISCELLANEOUS	171.00	
					863-00-2159.00-133-900000		OCT DED MISCELLANEOUS	119.85	
					863-00-2159.00-134-900000		OCT DED MISCELLANEOUS	48.95	
							<b>Check 004928 Total:</b>	<b>3,653.48</b>	
004929	10-15-2018		00195	LEGALSHIELD	863-00-2159.00-021-900000	D	OCT DED MISCELLANEOUS	106.60	N
004930	10-15-2018		00516	NATIONAL BENEFIT SE	863-00-2153.00-064-900000	D	OCT DED HEALTH INSURAN	1,742.49	N
					863-00-2159.00-047-900000		OCT DED TAX SHEL. ANNUIT	1,100.00	
					863-00-2159.00-071-900000		OCT DED TAX SHEL. ANNUIT	450.00	
					863-00-2159.00-104-900000		OCT DED TAX SHEL. ANNUIT	805.00	
					863-00-2159.00-105-900000		OCT DED ROTH ANNUITY	408.33	
					863-00-2159.00-115-900000		OCT DED TAX SHEL. ANNUIT	208.33	
							<b>Check 004930 Total:</b>	<b>4,714.15</b>	
004931	10-15-2018		16184	ROBERT LEE ISD	863-00-2159.00-013-900000	D	OCT DED MISCELLANEOUS	1,440.00	N
004932	10-15-2018		10328	TEXAS AFT/PEG	863-00-2159.00-003-900000	D	OCT DED TSTA DUES	16.50	N
004933	10-15-2018		00641	UNITED WAY OF THE C	863-00-2159.00-108-900000	D	OCT DED MISCELLANEOUS	25.00	N
004934	10-15-2018		20086	US DEPT OF EDUCATI	863-00-2159.00-132-900000	D	OCT DED MISCELLANEOUS	337.74	N
036026	10-04-2018		20166	FREEDOM ENTERTAIN	199-13-6219.00-001-999000	C	STUDENT ASSEMBLY	570.00	N
					199-13-6219.00-101-999000		STUDENT ASSEMBLY	570.00	
							<b>Check 036026 Total:</b>	<b>1,140.00</b>	
036027	10-18-2018		00110	BRONTE INDEPENDEN	199-36-6498.03-001-999000	C	ANNUAL	6,000.00	N

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036028	10-18-2018		00131	ARAMARK	199-51-6219.00-001-999000	C	MONTHLY	495.86	N
					199-51-6219.00-101-999000		MONTHLY	495.86	
							<b>Check 036028 Total:</b>	<b>991.72</b>	
036029	10-18-2018		00186	TASBO	199-41-6411.00-750-999000	C	WEBINAR FOR INV TRAININ	100.00	N
					199-41-6411.00-750-999000		WEBINAR FOR INV TRAININ	150.00	
							<b>Check 036029 Total:</b>	<b>250.00</b>	
036030	10-18-2018		00198	ASKINS COMPANY, IN	199-34-6249.00-001-999000	C	REPAIR	551.82	N
036031	10-18-2018		00251	PLANK ROAD PUBLISH	199-11-6321.00-101-911000	C	PROGRAM	181.58	N
036032*	10-18-2018		00272	HOUGHTON MIFFLIN C	199-11-6321.00-001-911000	C	HS TEXTBOOKS	249.00	N
	10-25-2018		00272	HOUGHTON MIFFLIN C	199-11-6321.00-001-911000	D	WRONG VENDOR	-249.00	
							<b>Check 036032 Total:</b>	<b>.00</b>	
036033	10-18-2018		00275	PROTECTION 1 ALARM	199-51-6219.00-101-999000	C	MONTHLY	36.40	N
036034	10-18-2018		00288	WEST CENTRAL WIRE	199-51-6219.00-101-999000	C	LAST BILL	7.86	N
036035	10-18-2018		00340	JOSH WATSON	199-36-6219.00-001-991000	C	GRADY	115.00	N
036036	10-18-2018		00355	R.A. BAGWELL OIL	199-00-1261.01-000-900000	C	YEARBOOK	54.28	N
					199-11-6411.03-001-922000		FUEL	233.08	
					199-23-6411.00-001-999000		FUEL	217.02	
					199-23-6411.00-101-999000		FUEL	166.67	
					199-34-6311.00-001-923000		FUEL	392.40	
					199-34-6311.00-001-999000		FUEL	546.67	
					199-34-6311.00-101-999000		FUEL	546.68	
					199-34-6311.00-101-999000		FUEL	392.40	
					199-36-6412.00-001-991000		ATHLETIC TRAVEL	791.64	
					199-36-6412.06-001-999000		CHEER TRAVEL	35.35	
					199-36-6412.09-001-999000		CHEER TRAVEL	47.80	
					199-41-6411.00-701-999000		FUEL	75.11	
					199-41-6411.00-750-999000		FUEL	25.68	
					199-51-6311.00-001-999000		FUEL	246.16	
							<b>Check 036036 Total:</b>	<b>3,770.94</b>	
036037	10-18-2018		00377	ROSETTA STONE, LTD	199-11-6395.07-001-911000	C	YEAR 1 K-12	6,325.00	N
036038	10-18-2018		00437	TEXAS COMMUNICATI	199-11-6395.01-001-911000	C	MAG ONE RADIOS	495.00	N
					199-11-6395.01-101-911000		MAG ONE RADIOS	495.00	
					199-41-6395.00-701-999000		MAG ONE RADIOS	275.00	
					199-51-6399.01-001-999000		MAG ONE RADIOS	1,237.50	
							<b>Check 036038 Total:</b>	<b>2,502.50</b>	
036039	10-18-2018		00444	LONNIE HARRIS	199-36-6219.00-001-991000	C	VERIBEST	115.00	N
036040	10-18-2018		00539	ANGELO AUTO GLASS	199-34-6249.00-001-999000	C	EXP WINDSHIELD REPAIR	30.00	N
					199-34-6249.00-101-999000		EXP WINDSHIELD REPLACE	398.95	
							<b>Check 036040 Total:</b>	<b>428.95</b>	

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036041	10-18-2018		00541	TEXAS COMPUTER SO	199-23-6399.00-101-999000	C	LAPTOP	945.00	N
					199-53-6219.02-750-999000		SCOPE OF WORK	9,500.00	
					199-53-6219.02-750-999000		MONTHLY	1,040.00	
					199-53-6219.02-750-999000		TROUBLESHOOT	5,225.00	
							<b>Check 036041 Total:</b>	<b>16,710.00</b>	
036042	10-18-2018		00543	PINNACLE SPRAYING	199-51-6317.00-001-999000	C	FOR WORMS	200.00	N
036043	10-18-2018		00553	CTWP LEASING	199-11-6249.03-001-911000	C	COPIER	827.01	N
					199-11-6249.03-101-911000		COPIER	827.02	
							<b>Check 036043 Total:</b>	<b>1,654.03</b>	
036044	10-18-2018		00554	ENER-TEL SERVICES	199-53-6219.03-750-999000	C	MONTHLY	460.00	N
					199-53-6219.03-750-999000		SERVICE	2,227.50	
							<b>Check 036044 Total:</b>	<b>2,687.50</b>	
036045	10-18-2018		00630	CAVALLO ENERGY TE	199-51-6259.01-001-999000	C	MONTHLY	6,497.78	N
					199-51-6259.01-101-999000		MONTHLY	6,497.79	
							<b>Check 036045 Total:</b>	<b>12,995.57</b>	
036046	10-18-2018		00645	GM WELDING SUPPLY	199-11-6395.03-001-922000	C	CYLINDAR	78.91	N
					199-11-6395.03-001-922000		ACETYLENE	69.00	
							<b>Check 036046 Total:</b>	<b>147.91</b>	
036047	10-18-2018		00734	SOUTH PLAINS IMPL	199-51-6319.00-001-999000	C	SUPPLIES	76.23	N
036048	10-18-2018		00749	LABATT FOOD SERVIC	240-35-6341.00-001-999000	C	FOOD	2,788.96	N
					240-35-6341.00-101-999000		FOOD	2,788.97	
					240-35-6342.00-001-999000		NON FOOD	100.91	
					240-35-6342.00-101-999000		NON FOOD	100.92	
							<b>Check 036048 Total:</b>	<b>5,779.76</b>	
036049	10-18-2018		00798	JACOB BRANDON	199-41-6499.01-750-999000	C	CPR TRAINING	570.00	N
036050	10-18-2018		00866	TRI-STAR SERVICES	199-34-6249.00-101-999000	C	REPAIR	575.00	N
036051	10-18-2018		10180	ALERT SERVICES, INC.	199-36-6395.00-001-991000	C	ATHLETIC TRAINING SUPPLI	3,184.33	N
					199-36-6395.00-001-991000		SUPLIES	55.01	
							<b>Check 036051 Total:</b>	<b>3,239.34</b>	
036052	10-18-2018		10395	ANGELO WATER SERV	199-51-6219.00-001-999000	C	MONTHLY	263.00	N
					199-51-6219.00-101-999000		MONTHLY	184.00	
							<b>Check 036052 Total:</b>	<b>447.00</b>	
036053	10-18-2018		11372	BSN SPORTS	199-36-6395.01-001-991000	C	COACHES SHIRTS	442.00	N
036054	10-18-2018		11417	CDW GOVERNMENT IN	199-53-6399.00-750-999000	C	PRINTER PROJECTOR CART	1,300.00	N
					199-53-6399.00-750-999000		PRINTER PROJECTOR CART	1,237.99	
							<b>Check 036054 Total:</b>	<b>2,537.99</b>	
036055	10-18-2018		11619	CLAIMS ADMINISTRATI	199-41-6143.00-750-999000	C	QUARTERLY	866.00	N
036056	10-18-2018		12041	AGENCY 405	199-41-6499.01-750-999000	C	RECORD RETRIEVAL	1.00	N

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036057	10-18-2018		12138	DIX KEY SHOP	199-51-6319.00-001-999000	C	KEYS	190.00	N
					199-51-6319.00-101-999000		KEYS	75.00	
							<b>Check 036057 Total:</b>	<b>265.00</b>	
036058	10-18-2018		12380	ECKERT & COMPANY,	199-41-6212.00-701-999000	C	COMPLETTION WORK	8,000.00	N
036059	10-18-2018		12677	GANDYS DAIRIES	240-35-6341.00-001-999000	C	MONTHLY	604.93	N
					240-35-6341.00-101-999000		MONTHLY	604.93	
							<b>Check 036059 Total:</b>	<b>1,209.86</b>	
036060	10-18-2018		13359	BILL HOLLIS	199-36-6219.00-001-991000	C	GRADY	115.00	N
036061	10-18-2018		13695	INTERQUEST DETECTI	199-23-6219.00-001-999000	C	DETECTION SERVICE	150.00	N
					199-23-6219.00-101-999000		DETECTION SERVICE	150.00	
							<b>Check 036061 Total:</b>	<b>300.00</b>	
036062	10-18-2018		13698	IVEY MOTOR COMPAN	199-34-6249.00-101-999000	C	INSPECTION	83.92	N
036063	10-18-2018		13895	JOSTENS	199-23-6499.00-001-911000	C	COVER	254.08	N
					199-23-6499.00-001-911000		COVER	173.84	
							<b>Check 036063 Total:</b>	<b>427.92</b>	
036064	10-18-2018		14272	LARRY'S AUTOMOTIVE	199-34-6249.00-001-999000	C	REPAIR	419.55	N
036065	10-18-2018		14330	ATMOS ENERGY	199-51-6259.00-001-999000	C	MONTHLY	47.40	N
					199-51-6259.00-001-999000		MONTHLY	242.61	
					199-51-6259.00-101-999000		MONTHLY	256.51	
							<b>Check 036065 Total:</b>	<b>546.52</b>	
036066	10-18-2018		14382	LOWES	199-51-6319.00-001-999000	C	SUPPLIES	841.48	N
036067	10-18-2018		14590	MAYFIELD PAPER CO	199-51-6319.00-001-999000	C	SUPPLIES	82.23	N
					240-35-6342.00-001-999000		MONTHLY	818.65	
					240-35-6342.00-101-999000		MONTHLY	818.65	
							<b>Check 036067 Total:</b>	<b>1,719.53</b>	
036068	10-18-2018		15355	OBSERVER/ENTERPRI	199-41-6499.00-750-999000	C	PUBLIC NOTICE	51.00	N
036069	10-18-2018		15357	ORKIN INC.	199-51-6219.00-001-999000	C	MONTHLY	264.68	N
					199-51-6219.00-101-999000		SPECIAL	200.00	
							<b>Check 036069 Total:</b>	<b>464.68</b>	
036070	10-18-2018		15436	POSITIVE PROMOTION	199-11-6395.01-101-911000	C	RED RIBBON WEEK	161.20	N
036071	10-18-2018		15565	PITNEY BOWES	199-41-6399.00-701-999000	C	POSTAGE MACHINE	473.79	N
036072	10-18-2018		15730	QUILL CORPORATION	199-11-6395.01-001-911000	C	SUPPLIES	25.75	N
					199-11-6395.01-001-911000		SUPPLIES	21.49	
					199-41-6395.00-701-999000		SUPPLIES	27.49	
					199-41-6395.00-701-999000		SUPPLIES	20.59	
							<b>Check 036072 Total:</b>	<b>95.32</b>	
036073	10-18-2018		16154	SUMMIT TRUCK GROU	199-34-6249.00-001-999000	C	state dot #7	40.00	N
					199-34-6249.00-001-999000		STATE DOT	40.00	
					199-34-6249.00-101-999000		REPAIR	3,933.13	
							<b>Check 036073 Total:</b>	<b>4,013.13</b>	

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036074	10-18-2018		16155	ROBERT LEE ACTIVITY	199-11-6399.00-001-911000	C	ART SUPLIES	197.78	N
					199-11-6399.06-001-911000		HS SCIENCE	50.65	
					199-11-6411.03-001-922000		EMPLOYEE TRAVEL AG	102.00	
					199-11-6411.05-001-922000		FCS TRAVEL	16.56	
					199-23-6411.00-001-999000		HS PRINCIP[AL TRAVEL	24.50	
					199-34-6219.00-001-999000		BUS PHYSICAL	49.00	
					199-34-6319.00-001-999000		BUS SUPLIES	45.00	
					199-36-6395.01-001-991000		ATHLETIC SUPPLIES	190.74	
					199-36-6412.00-001-991000		ATHLETIC TRAVEL	994.00	
					199-36-6412.05-001-922000		FCS STUDENT TRAVEL	132.48	
					199-36-6412.06-001-999000		HS CHEER TRAVEL	261.05	
					199-36-6412.09-001-999000		JH CHEER TRAVEL	90.00	
					199-36-6498.01-001-991000		ATHLETIC ENTRY FEES	400.00	
					199-41-6411.00-701-999000		SUPT. TRAVEL	374.00	
					199-41-6419.00-702-999000		BOARD TRAVEL	782.00	
					199-41-6499.01-750-999000		MISC OPERATING	247.99	
							<b>Check 036074 Total:</b>	<b>3,957.75</b>	
036075	10-18-2018		16184	ROBERT LEE ISD	199-35-6395.00-999-999000	C	SUPLIES	253.01	N
036076	10-18-2018		16360	ROBERT LEE WATER D	199-51-6259.00-001-999000	C	MONTHLY	918.31	N
					199-51-6259.00-101-999000		MONTHLY	918.32	
							<b>Check 036076 Total:</b>	<b>1,836.63</b>	
036077*	10-18-2018		16364	RLISD WORKERS COM	199-41-6143.00-750-999000	C	TRANSFER	82.00	N
	10-19-2018		16364	RLISD WORKERS COM	199-41-6143.00-750-999000	D	should have been district chec	-82.00	
							<b>Check 036077 Total:</b>	<b>.00</b>	
036078	10-18-2018		16642	SAN SABA PRINTING	199-41-6395.00-701-999000	C	ENVEOPES	500.55	N
036079	10-18-2018		16661	EICHELBAUM WARDEL	199-41-6211.00-701-999000	C	MONTHLY	751.52	N
036080	10-18-2018		16750	SCHOOL SPECIALTY	199-11-6395.01-001-911000	C	TX RECORD FOLDER	26.39	N
036081	10-18-2018		17061	SHELL	199-34-6311.00-001-923000	C	FUEL	117.68	N
036082	10-18-2018		17212	SMALL SCHOOLS COO	199-93-6492.00-999-923000	C	MONTHLY	13,276.37	N
036083	10-18-2018		17292	MELODY'S SOUTHWES	199-36-6219.00-001-999000	C	PREEMPLOYMENT SCREEN	350.00	N
036084	10-18-2018		17622	SUPERIOR SERVICES	199-51-6248.00-001-999000	C	TEACHER HOUSE	220.00	N
036085	10-18-2018		17735	TASA	199-41-6498.03-750-999000	C	ANNUAL MEMBERSHIP	524.97	N
036086	10-18-2018		18689	US FOODSERVICE	240-35-6343.00-001-999000	C	MONTHLY	58.85	N
					240-35-6343.00-001-999000		MONTHLY	.03	
							<b>Check 036086 Total:</b>	<b>58.88</b>	
036087	10-18-2018		18939	WEST TEXAS FIRE EXT	199-51-6319.00-001-999000	C	SUPPLIES	35.55	N
					199-51-6319.00-101-999000		SUPPLIES	4.64	
					199-51-6319.00-101-999000		DETERGENT	180.84	
							<b>Check 036087 Total:</b>	<b>221.03</b>	

\* indicates voided checks

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036088	10-18-2018		20046	FRONTIER COMMUNIC	199-51-6259.00-101-999000	C	MONTHLY	62.78	N
036089	10-18-2018		20071	CTSI, INC.	199-53-6219.01-750-999000	C	MONTHLY	401.88	N
036090	10-18-2018		20081	LEXIA LEARNING SYST	199-11-6399.00-101-930000	C	LEXIA READING CORE 5	4,400.00	N
036091*	10-18-2018		20095	CONCHO POWER EQUI	199-36-6399.00-001-991000	C	GENERATOR	999.95	N
	10-24-2018		20095	CONCHO POWER EQUI	199-36-6399.00-001-991000	D	ALREADY PAID	-999.95	
							<b>Check 036091 Total:</b>	<b>.00</b>	
036092	10-18-2018		20142	ETC LITE, LLC	199-41-6499.01-750-999000	C	MONTHLY	64.05	N
036093	10-18-2018		20154	LOWMAN CONSULTIN	199-11-6321.00-001-911000	C	8th GRADE HISTORY	500.00	N
036094	10-18-2018		20162	CHOOSY KIDS	199-11-6321.00-101-911000	C	MOVE AND LEARN ELEM TX	114.00	N
036095	10-18-2018		20163	DEREK L. SMITH	199-36-6219.00-001-991000	C	JH JV	160.00	N
036096	10-18-2018		20164	MITCHELL WAYNE JAC	199-36-6219.00-001-991000	C	JH JV	160.00	N
036097	10-18-2018		20165	ISAAC CLUBB	199-36-6219.00-001-991000	C	JH JV	160.00	N
036098	10-18-2018		20167	CHARLES KEANE	199-36-6219.00-001-991000	C	VERIBEST	115.00	N
036099	10-28-2018		14672	MCGRAW HILL COMPA	199-11-6321.00-001-911000	C	TEXTBOOKS	249.00	N
036100	10-31-2018		00541	TEXAS COMPUTER SO	199-53-6399.00-750-999000	C	DELL SWITCH FOR ELEMEN	9,100.00	N
					199-53-6399.00-750-999000		DELL SWITCH FOR ELEMEN	9,100.00	
					199-53-6399.00-750-999000		DELL SWITCH FOR ELEMEN	9,100.00	
							<b>Check 036100 Total:</b>	<b>27,300.00</b>	
101020	10-10-2018		16364	RLISD WORKERS COM	199-41-6143.00-750-999000	D	TRANSFER	82.00	N
101501	10-15-2018		00558	ROBERT LEE STATE B	199-41-6499.01-750-999000	D	MONTHLY	15.00	N
101801	10-18-2018		00719	BUSINESS CARD	199-11-6321.00-001-911000	D	HS TEXT BOOKS	727.36	N
					199-11-6395.01-101-911000		ELEM SUPPLIES	19.95	
					199-11-6412.00-001-911000		HS TRAVEL	36.16	
					199-13-6219.00-001-999000		STAFF DEV	50.33	
					199-13-6219.00-101-999000		STAFF DEV	160.00	
					199-36-6399.00-001-991000		YEARLY	800.00	
					199-36-6412.00-001-991000		ATHLETIC TRAVEL	1,364.10	
					199-36-6412.06-001-999000		HS CHEER TRAVEL	46.07	
					199-41-6411.00-701-999000		SUPT. TRAVEL	57.27	
					199-41-6499.01-750-999000		MISC	108.75	
					199-51-6319.00-001-999000		SUPPLIES	39.02	
							<b>Check 101801 Total:</b>	<b>3,409.01</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
CS10	10-15-2018		00860	TX CHILD SUPPORT DI	863-00-2159.00-125-900000	D	OCT WIRE PAYROLL DEDUC	500.00	N
IRS10	10-15-2018		00002	INTERNAL REVENUE S	863-00-2151.00-000-900000	D	OCT WIRE PAYROLL DEDUC	10,598.14	N
					863-00-2152.01-000-900000		OCT WIRE PAYROLL DEDUC	2,441.01	
					863-00-2152.02-000-900000		OCT WIRE PAYROLL DEDUC	2,441.01	
							<b>Check IRS10 Total:</b>	<b>15,480.16</b>	
TRS09	10-04-2018		00001	TEACHER RETIREMEN	863-00-2155.00-000-900000	D	OCT WIRE PAYROLL DEDUC	13,453.55	N
					863-00-2155.01-000-900000		OCT WIRE PAYROLL DEDUC	260.69	
					863-00-2155.02-000-900000		OCT WIRE PAYROLL DEDUC	1,227.59	
					863-00-2155.03-000-900000		OCT WIRE PAYROLL DEDUC	47.93	
					863-00-2155.04-000-900000		OCT WIRE PAYROLL DEDUC	1,208.42	
					863-00-2155.05-000-900000		OCT WIRE PAYROLL DEDUC	432.73	
					863-00-2155.06-000-900000		OCT WIRE PAYROLL DEDUC	1,749.57	
					863-00-2155.07-116-900000		OCT WIRE PAYROLL DEDUC	1,605.00	
					863-00-2155.08-000-900000		OCT WIRE PAYROLL DEDUC	2,146.03	
							<b>Check TRS09 Total:</b>	<b>22,131.51</b>	
TRSI10	10-15-2018		00001	TEACHER RETIREMEN	863-00-2153.00-051-900000	D	OCT WIRE PAYROLL DEDUC	25,838.48	N

**Grand Totals: 224,691.97**

End of Report

\* indicates voided checks