

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004841	04-13-2018		00856	AFLAC	863-00-2159.00-124-800000	D	APR DED MISCELLANEOUS	402.35	N
004842	04-13-2018		00404	FBS ADMINISTRATORS	863-00-2153.00-043-800000	D	APR DED LIFE INSURANCE	149.55	N
					863-00-2153.00-053-800000		APR DED LIFE INSURANCE	44.72	
					863-00-2153.00-054-800000		APR DED HEALTH INSURAN	54.00	
					863-00-2153.00-055-800000		APR DED HEALTH INSURAN	377.05	
					863-00-2153.00-060-800000		APR DED LIFE INSURANCE	319.83	
					863-00-2153.00-061-800000		APR DED HEALTH INSURAN	1,151.49	
					863-00-2153.00-129-800000		APR DED LIFE INSURANCE	81.82	
					863-00-2153.00-130-800000		APR DED LIFE INSURANCE	44.33	
					863-00-2159.00-056-800000		APR DED MISCELLANEOUS	370.47	
					863-00-2159.00-066-800000		APR DED MISCELLANEOUS	52.20	
					863-00-2159.00-101-800000		APR DED MISCELLANEOUS	218.18	
					863-00-2159.00-102-800000		APR DED MISCELLANEOUS	72.50	
					863-00-2159.00-109-800000		APR DED MISCELLANEOUS	105.60	
					863-00-2159.00-111-800000		APR DED MISCELLANEOUS	44.50	
					863-00-2159.00-128-800000		APR DED MISCELLANEOUS	171.00	
					863-00-2159.00-133-800000		APR DED MISCELLANEOUS	138.65	
					863-00-2159.00-134-800000		APR DED MISCELLANEOUS	39.30	
							Check 004842 Total:	3,435.19	
004843	04-13-2018		20106	HSA BANK	863-00-2159.00-135-800000	D	APR DED HSA	100.00	N
004844	04-13-2018		00195	LEGALSHIELD	863-00-2159.00-021-800000	D	APR DED MISCELLANEOUS	106.60	N
004845	04-13-2018		00516	NATIONAL BENEFIT SE	863-00-2153.00-064-800000	D	APR DED HEALTH INSURAN	1,433.32	N
					863-00-2159.00-047-800000		APR DED TAX SHEL. ANNUIT	1,100.00	
					863-00-2159.00-071-800000		APR DED TAX SHEL. ANNUIT	750.00	
					863-00-2159.00-104-800000		APR DED TAX SHEL. ANNUIT	805.00	
					863-00-2159.00-105-800000		APR DED ROTH ANNUITY	408.33	
					863-00-2159.00-115-800000		APR DED TAX SHEL. ANNUIT	208.33	
							Check 004845 Total:	4,704.98	
004846	04-13-2018		16184	ROBERT LEE ISD	863-00-2159.00-013-800000	D	APR DED MISCELLANEOUS	960.00	N
004847	04-13-2018		10328	TEXAS AFT/PEG	863-00-2159.00-003-800000	D	APR DED TSTA DUES	13.90	N
004848	04-13-2018		00641	UNITED WAY OF THE C	863-00-2159.00-108-800000	D	APR DED MISCELLANEOUS	25.00	N
004849	04-13-2018		20086	US DEPT OF EDUCATI	863-00-2159.00-132-800000	D	APR DED MISCELLANEOUS	337.74	N
035670*	04-06-2018		00644	TBC HOWARD COLLEG	199-11-6321.00-001-811000	D	PAID TWICE	-412.90	N
035678	04-17-2018		00197	A-TEX RESTAURANT S	199-51-6399.01-001-899000	C	VULCAN OVEN	474.16	N
035679	04-17-2018		10395	ANGELO WATER SERV	199-51-6219.00-001-899000	C	MONTHLY	267.00	N
					199-51-6219.00-101-899000		MONTHLY	184.00	
							Check 035679 Total:	451.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035680	04-17-2018		00131	ARAMARK	199-51-6315.00-001-899000	C	MONTHLY	460.05	N
					199-51-6315.00-101-899000		MONTHLY	460.05	
							Check 035680 Total:	920.10	
035681	04-17-2018		00198	ASKINS COMPANY, IN	199-34-6249.00-101-823000	C	REPAIR	1,194.73	N
035682	04-17-2018		14330	ATMOS ENERGY	199-51-6259.00-001-899000	C	MONTHLY	592.17	N
					199-51-6259.00-101-899000		MONTHLY	435.19	
							Check 035682 Total:	1,027.36	
035683	04-17-2018		00693	BATTERIES PLUS #059	199-51-6319.00-101-899000	C	BATTERIES	95.70	N
035684	04-17-2018		00628	BRIGHT ARROW	199-53-6249.02-750-899000	C	RENEWAL	285.00	N
035685	04-17-2018		00630	CAVALLO ENERGY TE	199-51-6259.01-001-899000	C	MONTHLY	4,145.31	N
					199-51-6259.01-101-899000		MONTHLY	4,145.32	
							Check 035685 Total:	8,290.63	
035686	04-17-2018		12660	FOLLETT EDUCATION	199-12-6329.00-101-899000	C	EDUCATOINAL MATERIALS	162.49	N
035687	04-17-2018		20046	FRONTIER COMMUNIC	199-51-6259.00-001-899000	C	MOTHLY	143.48	N
035688	04-17-2018		00645	GM WELDING SUPPLY	199-11-6395.03-001-822000	C	AG SUPPLIES	71.30	N
035689	04-17-2018		13698	IVEY MOTOR COMPAN	199-34-6249.00-001-899000	C	REPAIR	124.31	N
					199-34-6249.00-101-899000		REPAIR	25.28	
							Check 035689 Total:	149.59	
035690	04-17-2018		00749	LABATT FOOD SERVIC	240-35-6341.00-001-899000	C	MONTHLY	1,657.47	N
					240-35-6341.00-101-899000		MONTHLY	1,657.48	
							Check 035690 Total:	3,314.95	
035691	04-17-2018		14272	LARRY'S AUTOMOTIVE	199-41-6249.00-701-899000	C	IGNITION REPAIR	92.13	N
035692	04-17-2018		14382	LOWES	199-51-6319.00-101-899000	C	SUPPLIES	646.91	N
035693	04-17-2018		14590	MAYFIELD PAPER CO	199-51-6315.00-001-899000	C	NON FOOD	1,446.28	N
					240-35-6342.00-001-899000		NON FOOD	563.30	
							Check 035693 Total:	2,009.58	
035694	04-17-2018		17292	MELODY'S SOUTHWES	199-36-6219.00-001-899000	C	DRUG SCREEN	364.00	N
035695	04-17-2018		15355	OBSERVER/ENTERPRI	199-00-1261.01-000-800000	C	SOPH AD	48.00	N
					199-41-6499.00-750-899000		PUBLIC NOTICE	20.00	
							Check 035695 Total:	68.00	
035696	04-17-2018		15357	ORKIN INC.	199-51-6219.00-101-899000	C	MONTHLY	264.68	N
035697	04-17-2018		15565	PITNEY BOWES	199-41-6399.00-701-899000	C	POSTAGE RENTAL	473.79	N
035698	04-17-2018		00275	PROTECTION 1 ALARM	199-51-6219.00-101-899000	C	MONTHLY	36.40	N
035699	04-17-2018		15730	QUILL CORPORATION	199-11-6395.01-101-811000	C	suplies	146.45	N
					199-11-6395.01-101-811000		ELEM SUPPLIES	67.91	
					199-53-6399.00-750-899000		SUPPLIES	354.96	
					199-53-6399.00-750-899000		PRINTER CARTRIDGES	1,285.91	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 035699 Total:	1,855.23	
035700	04-17-2018		00355	R.A. BAGWELL OIL	199-00-1261.01-000-800000	C	FUEL	58.61	N
					199-11-6411.03-001-822000		FUEL	14.26	
					199-11-6411.03-001-822000		FUEL	296.92	
					199-23-6411.00-001-899000		FUEL	36.78	
					199-23-6411.00-001-899000		FUEL	141.67	
					199-31-6411.00-001-811000		FUEL	52.63	
					199-34-6311.00-001-823000		FUEL	335.03	
					199-34-6311.00-001-823000		FUEL	461.76	
					199-34-6311.00-001-823000		FUEL	8.00	
					199-34-6311.00-001-899000		FUEL	453.51	
					199-34-6311.00-001-899000		FUEL	485.69	
					199-34-6311.00-101-823000		FUEL	335.03	
					199-34-6311.00-101-823000		FUEL	461.76	
					199-34-6311.00-101-899000		FUEL	453.52	
					199-34-6311.00-101-899000		FUEL	485.69	
					199-36-6411.00-101-899000		FUEL	22.29	
					199-36-6412.00-001-891000		FUEL	512.39	
					199-36-6412.00-001-891000		FUEL	355.35	
					199-41-6411.00-701-899000		FUEL	78.95	
					199-51-6311.00-001-899000		FUEL	137.33	
					199-51-6311.00-001-899000		FUEL	65.53	
							Check 035700 Total:	5,252.70	
035701	04-17-2018		16155	ROBERT LEE ACTIVITY	199-11-6395.05-001-822000	C	FCS SUPPLIES	528.11	N
					199-11-6411.03-001-822000		AG TRAVEL	238.00	
					199-23-6499.03-101-811000		ELEM TRIPS	160.00	
					199-34-6319.00-001-899000		BUS SUPPLIES	66.00	
					199-36-6249.06-001-899000		CHEER ELECTION	188.15	
					199-36-6395.01-001-891000		ATHLETIC SUPLIES	384.74	
					199-36-6411.00-001-899000		UIL TRAVEL	12.25	
					199-36-6412.00-001-891000		ATHLETIC TRAVEL	2,951.79	
					199-36-6498.01-001-891000		ENTRY FEES ATHLETICS	1,953.00	
							Check 035701 Total:	6,482.04	
035702	04-17-2018		16184	ROBERT LEE ISD	199-35-6395.00-999-899000	C	CONDIMENTS	103.68	N
035703	04-17-2018		16360	ROBERT LEE WATER D	199-51-6259.00-001-899000	C	MONTHLY	442.18	N
					199-51-6259.00-101-899000		MONTHLY	442.18	
							Check 035703 Total:	884.36	
035704	04-17-2018		17212	SMALL SCHOOLS COO	199-93-6492.00-999-823000	C	MONTHLY	16,442.74	N
035705	04-17-2018		16154	SUMMIT TRUCK GROU	199-34-6249.00-001-899000	C	DOT INSPECTION	52.79	N
	04-17-2018	0404210076	16154	SUMMIT TRUCK GROU	199-34-6249.00-001-899000	M	CREDIT	-12.79	
							Check 035705 Total:	40.00	
035706	04-17-2018		17622	SUPERIOR SERVICES	199-51-6248.00-001-899000	C	DISHWASHER	408.56	N
					199-51-6248.00-101-899000		VENT IN KITCHEN	388.00	
							Check 035706 Total:	796.56	

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035707	04-17-2018		17800	TECS	199-21-6219.00-001-824000	C	SCE	2,174.16	N
					199-21-6219.00-101-824000		SCE	2,174.16	
							Check 035707 Total:	4,348.32	
035708	04-17-2018		18689	US FOODSERVICE	240-35-6343.00-101-899000	C	MONTHLY	33.72	N
035709	04-17-2018		00288	WEST CENTRAL WIRE	199-51-6219.00-101-899000	C	MONTHLY	35.54	N
035710	04-17-2018		18939	WEST TEXAS FIRE EXT	199-36-6395.01-001-891000	C	TIDE PODS	42.83	N
	04-17-2018	CM00099	18939	WEST TEXAS FIRE EXT	199-51-6319.00-001-899000	M	OVERPAYMENT	-207.57	
	04-17-2018		18939	WEST TEXAS FIRE EXT	199-51-6319.00-101-899000	C	VACUUM BAGS	217.10	
					199-51-6319.00-101-899000		CLEANER	49.12	
							Check 035710 Total:	101.48	
035711	04-17-2018		11542	COKE COUNTY APPRA	199-99-6213.01-999-899000	C	QUARTERLY	19,164.94	N
035712	04-17-2018		00398	COKE COUNTY HARD	199-51-6319.00-101-899000	C	SUPPLIES	7.85	N
035713	04-17-2018		20071	CTSI, INC.	199-53-6219.01-750-899000	C	MONTHLY	401.88	N
035714	04-17-2018		00553	CTWP LEASING	199-11-6249.03-001-811000	C	MONTHLY	1,641.46	N
					199-11-6249.03-101-811000		MONTHLY	1,641.47	
					199-41-6249.00-750-899000		MONTHLY	368.83	
							Check 035714 Total:	3,651.76	
035715	04-17-2018		12000	DECOTY COFFEE COM	199-41-6499.01-750-899000	C	COFFEE	187.90	N
035716*	04-17-2018		00603	EDUCATION SERVICE	199-21-6219.00-001-824000	C	QUARTERLY	269.75	N
					199-21-6219.00-101-824000		QUARTERLY	644.00	
							Check 035716 Total:	913.75	
035717	04-17-2018		16661	EICHELBAUM WARDEL	199-41-6211.00-701-899000	C	MONTHLY	716.66	N
035718*	04-17-2018		00868	ELIGIBILITY TRACKING	199-41-6499.01-750-899000	C	MONTHLY	64.05	N
					199-41-6499.01-750-899000		1095	171.10	
	04-26-2018		00868	ELIGIBILITY TRACKING	199-41-6499.01-750-899000	D	needed two checks	-64.05	
					199-41-6499.01-750-899000		needed two checks	-171.10	
							Check 035718 Total:	-.00	
035719	04-17-2018		12677	GANDYS DAIRIES	240-35-6341.00-001-899000	C	monthly	742.45	N
					240-35-6341.00-101-899000		MONTHLY	742.46	
							Check 035719 Total:	1,484.91	
035720	04-17-2018		00791	W. GORDY DAY, M.D.	199-34-6219.00-001-899000	C	PHYSICAL	65.00	N
035721	04-17-2018		00868	ELIGIBILITY TRACKING	199-41-6499.01-750-899000	C	OPTION B	117.10	N
035722*	04-17-2018		20142	ELIGIBILITY TRACKING	199-41-6499.01-750-899000	C	COLLECT AND PREPARE DA	64.05	N
041201	04-12-2018		16364	RLISD WORKERS COM	199-41-6143.00-750-899000	D	TRANSFER	54.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041301	04-13-2018		00558	ROBERT LEE STATE B	199-41-6499.01-750-899000	D	MONTHLY ACH	15.00	N
041701	04-17-2018		00719	BUSINESS CARD	199-00-1261.01-000-800000	D	FCCLA	568.00	N
					199-00-1261.01-000-800000		JUNIORS	261.20	
					199-11-6399.06-001-811000		HS SCIENCE	159.78	
					199-11-6411.03-001-822000		TRAVEL	1,136.75	
					199-11-6411.05-001-822000		TRAVEL	602.14	
					199-36-6412.00-001-891000		TRAVEL	1,514.87	
					199-36-6412.05-001-822000		TRAVEL	2,112.29	
					199-41-6499.01-750-899000		FINANCE CHARGE	187.58	
							Check 041701 Total:	6,542.61	
041801*	04-18-2018		00719	BUSINESS CARD	199-00-1261.01-000-800000	D	i think pd visa twice	2,932.16	N
					199-00-1261.01-000-800000		wrong entry	-2,932.16	
							Check 041801 Total:	.00	
CS04	04-16-2018		00860	TX CHILD SUPPORT DI	863-00-2159.00-125-800000	D	APR WIRE PAYROLL DEDUC	500.00	N
IRS04	04-16-2018		00002	INTERNAL REVENUE S	863-00-2151.00-000-800000	D	APR WIRE PAYROLL DEDUC	11,882.98	N
					863-00-2152.01-000-800000		APR WIRE PAYROLL DEDUC	2,521.06	
					863-00-2152.02-000-800000		APR WIRE PAYROLL DEDUC	2,521.06	
							Check IRS04 Total:	16,925.10	
TRS04	04-30-2018		00001	TEACHER RETIREMEN	863-00-2155.00-000-800000	D	APR WIRE PAYROLL DEDUC	13,765.63	N
					863-00-2155.01-000-800000		APR WIRE PAYROLL DEDUC	253.45	
					863-00-2155.02-000-800000		APR WIRE PAYROLL DEDUC	1,567.70	
					863-00-2155.03-000-800000		APR WIRE PAYROLL DEDUC	46.59	
					863-00-2155.04-000-800000		APR WIRE PAYROLL DEDUC	1,236.46	
					863-00-2155.06-000-800000		APR WIRE PAYROLL DEDUC	1,793.01	
					863-00-2155.07-116-800000		APR WIRE PAYROLL DEDUC	1,605.00	
					863-00-2155.08-000-800000		APR WIRE PAYROLL DEDUC	2,127.07	
							Check TRS04 Total:	22,394.91	
TRS04I	04-13-2018		00001	TEACHER RETIREMEN	863-00-2153.00-051-800000	D	APR WIRE PAYROLL DEDUC	24,629.92	N
Grand Totals:								164,422.55	

End of Report