

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004941	11-15-2018		00856	AFLAC	863-00-2159.00-124-900000	D	NOV DED MISCELLANEOUS	356.85	N
004942	11-15-2018		20155	EECU	863-00-2159.00-135-900000	D	NOV DED HSA	270.00	N
004943	11-15-2018		00404	FBS ADMINISTRATORS	863-00-2153.00-043-900000	D	NOV DED LIFE INSURANCE	149.55	N
					863-00-2153.00-053-900000		NOV DED LIFE INSURANCE	42.66	
					863-00-2153.00-054-900000		NOV DED HEALTH INSURAN	45.00	
					863-00-2153.00-055-900000		NOV DED HEALTH INSURAN	321.79	
					863-00-2153.00-060-900000		NOV DED LIFE INSURANCE	321.63	
					863-00-2153.00-061-900000		NOV DED HEALTH INSURAN	1,364.80	
					863-00-2153.00-062-900000		NOV DED LIFE INSURANCE	2.00	
					863-00-2153.00-129-900000		NOV DED LIFE INSURANCE	69.42	
					863-00-2153.00-137-900000		NOV DED LIFE INSURANCE	44.33	
					863-00-2159.00-056-900000		NOV DED MISCELLANEOUS	307.93	
					863-00-2159.00-066-900000		NOV DED MISCELLANEOUS	41.70	
					863-00-2159.00-101-900000		NOV DED MISCELLANEOUS	212.46	
					863-00-2159.00-102-900000		NOV DED MISCELLANEOUS	63.50	
					863-00-2159.00-109-900000		NOV DED MISCELLANEOUS	99.55	
					863-00-2159.00-111-900000		NOV DED MISCELLANEOUS	94.00	
					863-00-2159.00-128-900000		NOV DED MISCELLANEOUS	153.00	
					863-00-2159.00-133-900000		NOV DED MISCELLANEOUS	119.85	
					863-00-2159.00-134-900000		NOV DED MISCELLANEOUS	48.95	
							Check 004943 Total:	3,502.12	
004944	11-15-2018		00195	LEGALSHIELD	863-00-2159.00-021-900000	D	NOV DED MISCELLANEOUS	106.60	N
004945	11-15-2018		00516	NATIONAL BENEFIT SE	863-00-2153.00-064-900000	D	NOV DED HEALTH INSURAN	1,742.49	N
					863-00-2159.00-047-900000		NOV DED TAX SHEL. ANNUIT	1,100.00	
					863-00-2159.00-071-900000		NOV DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-104-900000		NOV DED TAX SHEL. ANNUIT	805.00	
					863-00-2159.00-105-900000		NOV DED ROTH ANNUITY	408.33	
					863-00-2159.00-115-900000		NOV DED TAX SHEL. ANNUIT	208.33	
							Check 004945 Total:	4,314.15	
004946	11-15-2018		16184	ROBERT LEE ISD	863-00-2159.00-013-900000	D	NOV DED MISCELLANEOUS	1,440.00	N
004947	11-15-2018		10328	TEXAS AFT/PEG	863-00-2159.00-003-900000	D	NOV DED TSTA DUES	16.50	N
004948	11-15-2018		00641	UNITED WAY OF THE C	863-00-2159.00-108-900000	D	NOV DED MISCELLANEOUS	25.00	N
004949	11-15-2018		20086	US DEPT OF EDUCATI	863-00-2159.00-132-900000	D	NOV DED MISCELLANEOUS	337.74	N
004951*	11-27-2018		00001	TEACHER RETIREMEN	863-00-2159.00-071-900000	D	NOV DED TAX SHEL. ANNUIT	400.00	N
					863-00-2159.00-071-900000		WRONG VENDOR	-400.00	
							Check 004951 Total:	.00	
004952	11-27-2018		00516	NATIONAL BENEFIT SE	863-00-2159.00-071-900000	D	NOV DED TAX SHEL. ANNUIT	400.00	N

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004953	11-27-2018		00404	FBS ADMINISTRATORS	863-00-2153.00-053-900000	D	NOV DED LIFE INSURANCE	3.84	N
					863-00-2153.00-054-900000		NOV DED HEALTH INSURAN	18.00	
					863-00-2153.00-055-900000		NOV DED HEALTH INSURAN	46.52	
					863-00-2153.00-060-900000		NOV DED LIFE INSURANCE	4.32	
					863-00-2153.00-061-900000		NOV DED HEALTH INSURAN	38.28	
					863-00-2159.00-109-900000		NOV DED MISCELLANEOUS	45.80	
					863-00-2159.00-128-900000		NOV DED MISCELLANEOUS	18.00	
							Check 004953 Total:	174.76	
036101	11-15-2018		20007	ANDREW RUFFIN	199-36-6219.00-001-991000	C	EDEN	100.00	N
					199-36-6219.00-001-991000		GRADY	115.00	
							Check 036101 Total:	215.00	
036102	11-15-2018		10395	ANGELO WATER SERV	199-51-6219.00-001-999000	C	MONTHLY	263.00	N
					199-51-6219.00-101-999000		MONTHLY	184.00	
							Check 036102 Total:	447.00	
036103	11-15-2018		00722	APPLE INC. EDUCATIO	199-11-6399.04-101-911000	C	LAPTOPS	916.00	N
036104	11-15-2018		00131	ARAMARK	199-51-6219.00-001-999000	C	MONTHLY	528.98	N
					199-51-6219.00-101-999000		MONTHLY	528.98	
							Check 036104 Total:	1,057.96	
036105	11-15-2018		00198	ASKINS COMPANY, IN	199-34-6319.00-101-999000	C	TIRES	885.68	N
036106	11-15-2018		14330	ATMOS ENERGY	199-51-6259.00-001-999000	C	MONTHLY	756.84	N
					199-51-6259.00-101-999000		MONTHLY	1,065.18	
							Check 036106 Total:	1,822.02	
036107	11-15-2018		00170	BLUE STAR BUS SALE	199-34-6249.00-001-999000	C	DOOR REPAIR	48.76	N
036108	11-15-2018		20108	BRADLEY EOFF	199-36-6219.00-001-991000	C	BRONTE	155.00	N
036109	11-15-2018		20020	BRYAN SENKIRIK	199-36-6219.00-001-991000	C	GRADY	115.00	N
036110	11-15-2018		11372	BSN SPORTS	199-36-6395.01-001-991000	C	SHIRTS	668.00	N
					199-36-6395.01-001-991000		SUPLIES	1,454.50	
							Check 036110 Total:	2,122.50	
036111	11-15-2018		00649	BUFFALO GAP I & E	199-51-6399.00-001-999000	C	LED LAMPS IN GYM	4,140.00	N
					199-51-6399.00-101-999000		LED LAMPS IN GYM	4,140.00	
							Check 036111 Total:	8,280.00	
036112	11-15-2018		00056	CAIN ELECTRICAL SUP	199-51-6319.00-101-999000	C	KELITE	746.75	N
036113	11-15-2018		11417	CDW GOVERNMENT IN	199-11-6399.15-001-911000	C	LAPTOPS	78.00	N
					199-11-6399.15-001-911000		LAPTOPS	828.07	
					199-12-6399.01-001-911000		SCANNER	1,320.83	
							Check 036113 Total:	2,226.90	
036114	11-15-2018		20167	CHARLES KEANE	199-36-6219.00-001-991000	C	JH PAINT ROCK	115.00	N
036115	11-15-2018		00166	CLAWSON MECHANIC	199-51-6219.02-001-999000	C	AC REPAIR	406.00	N

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036116	11-15-2018		11542	COKE COUNTY APPRA	199-99-6213.01-999-999000	C	QUARTERLY PAYMENT	24,247.05	N
036117	11-15-2018		20025	CTRMA PROCESSING	199-41-6499.01-750-999000	C	TOLL	6.38	N
					199-41-6499.01-750-999000		TOLL	15.19	
					199-41-6499.01-750-999000		TOLL	5.19	
							Check 036117 Total:	26.76	
036118	11-15-2018		20071	CTSI, INC.	199-53-6219.01-750-999000	C	MONTHLY	417.72	N
036119	11-15-2018		00553	CTWP LEASING	199-11-6249.03-001-911000	C	MONTHLY	837.97	N
					199-11-6249.03-101-911000		MONTHLY	837.98	
					199-41-6249.00-750-999000		MONTHLY	349.55	
					199-41-6249.00-750-999000		MONTHLY	82.43	
							Check 036119 Total:	2,107.93	
036120	11-15-2018		00007	DAMON CARROLL	199-36-6219.00-001-991000	C	ROSCOE	180.00	N
036121	11-15-2018		00600	DARREL COOPER	199-36-6219.00-001-991000	C	WESTBROOK	150.00	N
036122	11-15-2018		12000	DECOTY COFFEE COM	199-41-6499.01-750-999000	C	COFFEE	93.95	N
036123	11-15-2018		20168	EASTBAY TEAM SALES	199-36-6395.01-001-991000	C	BB SUPPLIES	1,073.94	N
					199-36-6395.01-001-991000		ATHLETIC SUPPLIES	684.00	
							Check 036123 Total:	1,757.94	
036124	11-15-2018		16661	EICHELBAUM WARDEL	199-41-6211.00-701-999000	C	MONTHLY	750.00	N
036125	11-15-2018		20170	ERIC SUMMERS	199-36-6219.00-001-991000	C	EDEN	100.00	N
036126	11-15-2018		20142	ETC LITE, LLC	199-41-6499.01-750-999000	C	MONTHLY	64.05	N
036127	11-15-2018		20046	FRONTIER COMMUNIC	199-51-6259.00-001-999000	C	MONTHLY	73.23	N
					199-51-6259.00-101-999000		MONTHLY	946.37	
							Check 036127 Total:	1,019.60	
036128	11-15-2018		12677	GANDYS DAIRIES	240-35-6341.00-001-999000	C	MONTHLY	609.93	N
					240-35-6341.00-101-999000		MONTHLY	609.93	
							Check 036128 Total:	1,219.86	
036129	11-15-2018		00645	GM WELDING SUPPLY	199-11-6395.03-001-922000	C	ACETYLENE	71.30	N
036130*	11-15-2018		13461	HOWARD COLLEGE B	199-11-6321.00-001-911000	C	LIABILITY INSURANCE	10.00	N
	11-26-2018		13461	HOWARD COLLEGE B	199-11-6321.00-001-911000	D	WRONG VENDOR	-10.00	
							Check 036130 Total:	.00	
036131	11-15-2018		13695	INTERQUEST DETECTI	199-23-6219.00-001-999000	C	VISIT	150.00	N
					199-23-6219.00-101-999000		VISIT	150.00	
							Check 036131 Total:	300.00	
036132	11-15-2018		13698	IVEY MOTOR COMPAN	199-34-6249.00-001-999000	C	REPAIR	73.87	N
					199-34-6249.00-101-999000		REPAIR	42.97	
					199-34-6319.00-001-999000		FLOOR MATS	245.00	
					199-34-6319.00-101-999000		FLOOR MATS	245.00	
							Check 036132 Total:	606.84	

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036133	11-15-2018		20161	JOSHUA MENDEZ	199-36-6219.00-001-991000	C	BRONTE	155.00	N
036134	11-15-2018		13895	JOSTENS	199-23-6499.00-001-911000	C	DIPLOMA	163.61	N
036135	11-15-2018		13894	K&V PROMOTIONS	199-41-6499.01-750-999000	C	CHRISTMAS CARDS	167.90	N
036136	11-15-2018		00749	LABATT FOOD SERVIC	240-35-6341.00-001-999000	C	MONTHLY	3,868.53	N
					240-35-6341.00-101-999000		MONTHLY	3,868.53	
					240-35-6342.00-001-999000		MONTHLY	272.03	
							Check 036136 Total:	8,009.09	
036137	11-15-2018		00444	LONNIE HARRIS	199-36-6219.00-001-991000	C	JH PAINT ROCK	115.00	N
036138	11-15-2018		14382	LOWES	199-11-6395.03-001-922000	C	AG SUPPLIES	121.98	N
					199-11-6395.03-001-922000		AG SUPPLIES	280.99	
					199-11-6395.03-001-922000		AG SUPPLIES	262.42	
					199-51-6319.00-001-999000		SUPPLIES	593.48	
							Check 036138 Total:	1,258.87	
036139	11-15-2018		20109	LUCUS MCALILEY	199-36-6219.00-001-991000	C	BRONTE	155.00	N
036140	11-15-2018		14590	MAYFIELD PAPER CO	199-51-6319.00-001-999000	C	SUPPLIES	610.01	N
					199-51-6319.00-101-999000		SUPPLIES	610.00	
					240-35-6342.00-101-999000		SUPLIES	516.31	
							Check 036140 Total:	1,736.32	
036141	11-15-2018		17292	MELODY'S SOUTHWES	199-36-6219.00-001-999000	C	RANDOM	350.00	N
036142	11-15-2018		14775	MORRISON SUPPLY C	199-51-6319.00-001-999000	C	SUPPLIES	12.12	N
036143	11-15-2018		20037	MS. T'S FLORAL AND M	199-36-6395.01-001-991000	C	RLSWEETHEART/FOOTBALL	22.00	N
					199-41-6499.01-750-999000		FLOWERS/PITCOCK	50.00	
					199-41-6499.01-750-999000		FLOWERS/SERVICE	50.00	
					199-41-6499.01-750-999000		FLOWERS/DRENNAN	50.00	
							Check 036143 Total:	172.00	
036144	11-15-2018		15357	ORKIN INC.	199-51-6219.00-001-999000	C	MONTHLY	264.68	N
036145	11-15-2018		00543	PINNACLE SPRAYING	199-51-6317.00-001-999000	C	ROUND UP	325.00	N
036146	11-15-2018		00275	PROTECTION 1 ALARM	199-51-6219.00-101-999000	C	MONTHLY	36.40	N
036147	11-15-2018		15730	QUILL CORPORATION	199-11-6395.01-001-911000	C	SUPPLIES	96.40	N
					199-11-6395.01-101-911000		PENCIL SHARPENER	69.98	
					199-41-6395.00-701-999000		MAINT KIT	337.99	
					199-41-6395.00-701-999000		SUPPLIES	16.79	
							Check 036147 Total:	521.16	
036148	11-15-2018		00355	R.A. BAGWELL OIL	199-11-6411.03-001-922000	C	FUEL	150.69	N
					199-13-6411.00-001-999000		FUEL	154.31	
					199-23-6411.00-001-999000		FUEL	179.38	
					199-34-6311.00-001-923000		FUEL	464.56	
					199-34-6311.00-001-999000		FUEL	612.61	
					199-34-6311.00-101-923000		FUEL	464.56	

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					199-34-6311.00-101-999000		FUEL	612.61	
					199-36-6412.00-001-991000		FUEL	579.77	
					199-36-6412.06-001-999000		FUEL	20.55	
					199-41-6411.00-701-999000		FUEL	226.68	
					199-51-6311.00-001-999000		FUEL	130.08	
							Check 036148 Total:	3,595.80	
036149	11-15-2018		00812	RAY JACOBSON	199-36-6219.00-001-991000	C	EDEN	100.00	N
036150	11-15-2018		16155	ROBERT LEE ACTIVITY	199-11-6395.01-001-911000	C	SUPLIES	223.52	N
					199-11-6395.05-001-922000		FCS SUPPLIES	462.97	
					199-11-6399.00-001-911000		ART SUPPLIES	138.88	
					199-11-6399.06-001-911000		HS SCIENCE	14.06	
					199-12-6395.00-101-999000		LIBRARY SUPPLIES ELEM	48.56	
					199-13-6411.00-001-999000		HS STAFF DEV	52.13	
					199-23-6499.00-001-911000		HS AWARDS	258.18	
					199-23-6499.01-101-911000		ELEM ATTENDANCE	129.72	
					199-34-6319.00-001-999000		BUS SUPLIES	66.00	
					199-36-6395.01-001-991000		ATHLETIC SUPPLIES	48.70	
					199-36-6412.00-001-991000		ATHLETIC TRAVEL	420.00	
					199-36-6412.06-001-999000		HS CHEER TRAVEL	250.55	
					199-36-6412.09-001-999000		JH CHEER	49.00	
					199-36-6498.01-001-991000		ENTRY FEES	270.00	
					199-41-6499.01-750-999000		MISC OPERATING	25.00	
							Check 036150 Total:	2,457.27	
036151	11-15-2018		16184	ROBERT LEE ISD	199-35-6395.00-999-999000	C	SUPPLIES	288.39	N
036152	11-15-2018		16360	ROBERT LEE WATER D	199-51-6259.00-001-999000	C	MONTHLY	982.88	N
					199-51-6259.00-101-999000		MONTHLY	982.88	
							Check 036152 Total:	1,965.76	
036153	11-15-2018		20059	ROLONDO TORRES	199-36-6219.00-001-991000	C	BRONTE	155.00	N
036154	11-15-2018		00689	San Angelo Pro Pump In	199-51-6219.00-001-999000	C	MONTHLY	778.50	N
036155	11-15-2018		00587	SCOTT FRASIER	199-36-6219.00-001-991000	C	EDEN	100.00	N
036156	11-15-2018		17061	SHELL	199-34-6311.00-001-923000	C	FUEL	56.96	N
036157	11-15-2018		00788	SHIRLEY FLORAL	199-41-6499.01-750-999000	C	AVANTS FLOWERS	50.00	N
					199-41-6499.01-750-999000		YBARRA FLOWERS	50.00	
							Check 036157 Total:	100.00	
036158	11-15-2018		17212	SMALL SCHOOLS COO	199-93-6492.00-999-923000	C	MONTHLY	13,276.37	N
036159	11-15-2018		00053	SPORTSDECALS SPOR	199-36-6395.01-001-991000	C	AWARD DECALS	172.86	N
036160*	11-15-2018		00750	SUMMIT SUPPLY COR	199-51-6319.00-101-999000	C	SUPPLIES	56.56	N
	11-16-2018		00750	SUMMIT SUPPLY COR	199-51-6319.00-101-999000	D	WRONG VENDOR	-56.56	
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036161	11-15-2018		16154	SUMMIT TRUCK GROU	199-34-6249.00-001-999000	C	INSPECTION	40.00	N
					199-34-6249.00-101-999000		#6	61.86	
							Check 036161 Total:	101.86	
036162	11-15-2018		00229	TARPLEY MUSIC COM	199-51-6319.00-001-999000	C	CABLE	17.20	N
036163	11-15-2018		17709	TASB	199-41-6498.03-750-999000	C	2019 FEE	800.00	N
036164	11-15-2018		17800	TECS	211-11-6219.00-101-830000	C	FEES	867.17	N
036165	11-15-2018		00833	TERRY LEWIS	199-36-6219.00-001-991000	C	WESTBROOK	150.00	N
036166	11-15-2018		12041	AGENCY 405	199-41-6499.01-750-999000	C	RECORD RETRIEVAL	2.00	N
036167	11-15-2018		00176	TEXAS LABOR LAW PO	199-41-6499.01-750-999000	C	LABOR LAW POSTERS	89.50	N
036168	11-15-2018		15546	TRACY BRAZIEL	199-36-6219.00-001-991000	C	ROSCOE	180.00	N
036169	11-15-2018		00866	TRI-STAR SERVICES	199-34-6249.00-001-999000	C	#17	322.56	N
					199-34-6249.00-101-999000		#16	468.36	
							Check 036169 Total:	790.92	
036170*	11-15-2018		00699	TRIUMPH LEARNING	199-11-6321.00-001-911000	C	JUMPSTART 7-8	720.24	N
	11-16-2018		00699	TRIUMPH LEARNING	199-11-6321.00-001-911000	D	WRONG VENDOR	-720.24	
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036171	11-15-2018		18689	US FOODSERVICE	240-35-6343.00-001-999000	C	MONTHLY	102.40	N
036172	11-15-2018		00791	W. GORDY DAY, M.D.	199-34-6219.00-001-999000	C	D. ROBERTS	75.00	N
036173	11-15-2018		20160	WES MCMILLIAN	199-36-6219.00-001-991000	C	GRADY	115.00	N
036174	11-15-2018		00407	WEST TEXAS STEEL	199-11-6395.03-001-922000	C	SUPPLIES	77.28	N
036175	11-15-2018		20102	PRECISION CONSTRU	199-51-6248.01-001-999000	C	EXHAUST FAN	335.00	N
036176	11-15-2018		12376	EDUCATORS PUBLISHI	199-11-6321.00-001-911000	C	TEXTBOOKS	720.24	N
036177	11-15-2018		16154	SUMMIT TRUCK GROU	199-34-6249.00-001-999000	C	HEATER SWITCH	56.56	N
036178	11-15-2018		20163	DEREK L. SMITH	199-36-6219.00-001-991000	C	PAINTROCK	115.00	N
036179	11-15-2018		20171	HOWARD COLLEGE	199-11-6321.00-001-911000	C	INSURANCE FEE	10.00	N
111401	11-14-2018		16364	RLISD WORKERS COM	199-41-6143.00-750-999000	D	TRANSFER	88.00	N
111501	11-15-2018		00719	BUSINESS CARD	199-00-1261.01-000-900000	D	ROBOTICS	33.16	N
					199-11-6395.03-001-922000		AG EQUIPMENT	999.00	
					199-11-6399.01-001-911000		TECH SUPPLIES	445.60	
					199-13-6219.00-101-999000		STAFF DEV	45.50	
					199-23-6411.00-101-999000		PRINC TRAVEL	48.68	
					199-36-6412.00-001-991000		ATHLETIC TRAVEL	1,648.62	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6411.00-701-999000		SUPT TRAVEL	200.02	
					199-41-6419.00-702-999000		BOARD TRAVEL CONVENTIO	6,894.05	
					199-51-6399.01-001-999000		GENERATOR	999.95	
							Check 111501 Total:	11,314.58	
111502	11-15-2018		00558	ROBERT LEE STATE B	199-41-6499.01-750-999000	D	MONTHLY	15.00	N
cs11	11-15-2018		00860	TX CHILD SUPPORT DI	863-00-2159.00-125-900000	D	NOV WIRE PAYROLL DEDUC	500.00	N
IRS11	11-15-2018		00002	INTERNAL REVENUE S	863-00-2151.00-000-900000	D	NOV WIRE PAYROLL DEDUC	10,732.25	N
					863-00-2152.01-000-900000		NOV WIRE PAYROLL DEDUC	2,498.34	
					863-00-2152.02-000-900000		NOV WIRE PAYROLL DEDUC	2,498.34	
	11-16-2018		00002	INTERNAL REVENUE S	863-00-2152.01-000-900000	D	NOV WIRE PAYROLL DEDUC	1.81	
					863-00-2152.02-000-900000		NOV WIRE PAYROLL DEDUC	1.81	
							Check IRS11 Total:	15,732.55	
TRS10	11-06-2018		00001	TEACHER RETIREMEN	863-00-2155.00-000-900000	D	NOV WIRE PAYROLL DEDUC	13,466.74	N
					863-00-2155.01-000-900000		NOV WIRE PAYROLL DEDUC	264.53	
					863-00-2155.03-000-900000		NOV WIRE PAYROLL DEDUC	1,209.61	
					863-00-2155.04-000-900000		NOV WIRE PAYROLL DEDUC	48.62	
					863-00-2155.05-000-900000		NOV WIRE PAYROLL DEDUC	432.73	
					863-00-2155.06-000-900000		NOV WIRE PAYROLL DEDUC	1,752.47	
					863-00-2155.07-116-900000		NOV WIRE PAYROLL DEDUC	1,605.00	
					863-00-2155.08-000-900000		NOV WIRE PAYROLL DEDUC	3,375.99	
							Check TRS10 Total:	22,155.69	
TRS11	11-15-2018		00001	TEACHER RETIREMEN	863-00-2153.00-051-900000	D	NOV WIRE PAYROLL DEDUC	25,264.48	N
Grand Totals:								179,780.78	

End of Report

* indicates voided checks