

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004770	10-13-2017		00856	AFLAC	863-00-2159.00-124-800000	D	OCT DED MISCELLANEOUS	445.38	N
004771	10-13-2017		00404	FBS ADMINISTRATORS	863-00-2153.00-043-800000	D	OCT DED LIFE INSURANCE	149.55	N
					863-00-2153.00-053-800000		OCT DED LIFE INSURANCE	48.56	
					863-00-2153.00-054-800000		OCT DED HEALTH INSURAN	63.00	
					863-00-2153.00-055-800000		OCT DED HEALTH INSURAN	400.31	
					863-00-2153.00-060-800000		OCT DED LIFE INSURANCE	354.93	
					863-00-2153.00-061-800000		OCT DED HEALTH INSURAN	1,228.73	
					863-00-2153.00-129-800000		OCT DED LIFE INSURANCE	81.82	
					863-00-2153.00-130-800000		OCT DED LIFE INSURANCE	44.33	
					863-00-2159.00-056-800000		OCT DED MISCELLANEOUS	390.47	
					863-00-2159.00-066-800000		OCT DED MISCELLANEOUS	69.00	
					863-00-2159.00-101-800000		OCT DED MISCELLANEOUS	277.82	
					863-00-2159.00-102-800000		OCT DED MISCELLANEOUS	84.20	
					863-00-2159.00-109-800000		OCT DED MISCELLANEOUS	105.60	
					863-00-2159.00-111-800000		OCT DED MISCELLANEOUS	44.50	
					863-00-2159.00-128-800000		OCT DED MISCELLANEOUS	198.00	
					863-00-2159.00-133-800000		OCT DED MISCELLANEOUS	138.65	
					863-00-2159.00-134-800000		OCT DED MISCELLANEOUS	39.30	
							Check 004771 Total:	3,718.77	
004772	10-13-2017		20106	HSA BANK	863-00-2159.00-135-800000	D	OCT DED HSA	275.00	N
004773	10-13-2017		00195	LEGALSHIELD	863-00-2159.00-021-800000	D	OCT DED MISCELLANEOUS	106.60	N
004774	10-13-2017		00516	NATIONAL BENEFIT SE	863-00-2153.00-064-800000	D	OCT DED HEALTH INSURAN	1,433.32	N
					863-00-2159.00-047-800000		OCT DED TAX SHEL. ANNUIT	1,100.00	
					863-00-2159.00-071-800000		OCT DED TAX SHEL. ANNUIT	750.00	
					863-00-2159.00-104-800000		OCT DED TAX SHEL. ANNUIT	605.00	
					863-00-2159.00-105-800000		OCT DED ROTH ANNUITY	408.33	
					863-00-2159.00-115-800000		OCT DED TAX SHEL. ANNUIT	208.33	
							Check 004774 Total:	4,504.98	
004775	10-13-2017		16184	ROBERT LEE ISD	863-00-2159.00-013-800000	D	OCT DED MISCELLANEOUS	1,120.00	N
004776	10-13-2017		10328	TEXAS AFT/PEG	863-00-2159.00-003-800000	D	OCT DED TSTA DUES	13.90	N
004777	10-13-2017		00641	UNITED WAY OF THE C	863-00-2159.00-108-800000	D	OCT DED MISCELLANEOUS	25.00	N
004778	10-13-2017		20086	US DEPT OF EDUCATI	863-00-2159.00-132-800000	D	OCT DED MISCELLANEOUS	337.74	N
035278	10-17-2017		00197	A-TEX RESTAURANT S	240-35-6249.00-001-899000	C	DISH MACHINE	326.50	N
035279	10-17-2017		10180	ALERT SERVICES, INC.	199-36-6395.01-001-891000	C	SUPPLIES	110.09	N
035280	10-17-2017		20110	AMBER MONIQUE ALV	199-36-6219.00-001-891000	C	HIGHLAND	75.00	N

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035281	10-17-2017		10395	ANGELO WATER SERV	199-51-6219.00-001-899000	C	MONTHLY	103.12	N
					199-51-6219.00-101-899000		MONTHLY	184.00	
							Check 035281 Total:	287.12	
035282	10-17-2017		00131	ARAMARK	199-51-6219.00-001-899000	C	MONTHLY	295.00	N
					199-51-6219.00-101-899000		MONTHLY	295.00	
							Check 035282 Total:	590.00	
035283	10-17-2017		00198	ASKINS COMPANY, IN	199-34-6249.00-001-899000	C	OIL CHANGE	55.00	N
035284*	10-17-2017		10491	BSN SPORTS	199-36-6395.01-001-891000	C	BASKETBALL MEDAL	390.00	N
					199-36-6395.01-001-891000	D	WRONG VENDOR	-390.00	
							Check 035284 Total:	.00	
035285	10-17-2017		14330	ATMOS ENERGY	199-51-6259.00-001-899000	C	MONTHLY	321.21	N
					199-51-6259.00-001-899000		MONTHLY	296.72	
					199-51-6259.00-101-899000		MONTHLY	247.40	
							Check 035285 Total:	865.33	
035286	10-17-2017		13359	BILL HOLLIS	199-36-6219.00-001-891000	C	RANKIN	102.10	N
035287	10-17-2017		00170	BLUE STAR BUS SALE	199-34-6631.00-001-899000	C	29 PASSENGER BUS	30,857.50	N
					199-34-6631.00-101-899000		29 PASSENGER BUS	30,857.50	
							Check 035287 Total:	61,715.00	
035288	10-17-2017		20108	BRADLEY EOFF	199-36-6219.00-001-891000	C	HIGHLAND	185.74	N
035289	10-17-2017		11372	BSN SPORTS	199-36-6395.01-001-891000	C	FOOTBALLS	420.00	N
035290	10-17-2017		00630	CAVALLO ENERGY TE	199-51-6259.01-001-899000	C	MONTHLY	6,520.91	N
					199-51-6259.01-101-899000		MONTHLY	6,520.91	
							Check 035290 Total:	13,041.82	
035291	10-17-2017		00398	COKE COUNTY HARD	199-51-6319.00-001-899000	C	SUPPLIES	58.32	N
035292	10-17-2017		11747	COMMERCIAL APPLIA	199-51-6248.00-101-899000	C	FRIDGE NOT COOLING	268.95	N
035293	10-17-2017		20071	CTSI, INC.	199-53-6219.01-750-899000	C	OFF SITE NETWORK	762.75	N
					199-53-6219.01-750-899000		OFF SITE SPECIALIST	143.00	
					199-53-6219.01-750-899000		MONTHLY	386.23	
							Check 035293 Total:	1,291.98	
035294	10-17-2017		00553	CTWP LEASING	199-11-6249.03-001-811000	C	MONTHLY	799.61	N
					199-11-6249.03-101-811000		MONTHLY	799.62	
					199-41-6249.00-750-899000		MONTHLY	415.55	
							Check 035294 Total:	2,014.78	
035295	10-17-2017		12380	ECKERT & COMPANY,	199-41-6212.00-701-899000	C	COMPLETION OF FIELD WO	8,000.00	N
035296	10-17-2017		16661	EICHELBAUM WARDEL	199-41-6211.00-701-899000	C	RETAINER	716.66	N
					199-41-6211.00-701-899000		POSTAGE	1.52	
							Check 035296 Total:	718.18	
035297	10-17-2017		00554	ENER-TEL	199-53-6219.03-750-899000	C	ON SITE TICKET	1,285.00	N

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035298	10-17-2017		20046	FRONTIER COMMUNIC	199-51-6259.00-001-899000	C	MONTHLY	62.60	N
035299	10-17-2017		12677	GANDYS DAIRIES	240-35-6341.00-001-899000	C	MONTHLY	671.71	N
					240-35-6341.00-101-899000		MONTHLY	671.71	
							Check 035299 Total:	1,343.42	
035300	10-17-2017		20113	GLASS DOCTOR	199-51-6399.00-101-899000	C	WINDOWS	837.69	N
035301	10-17-2017		00645	GM WELDING SUPPLY	199-11-6395.03-001-822000	C	SUPPLIES	69.00	N
035302	10-17-2017		00588	GRILL MASTERS	199-11-6395.03-001-822000	C	SUPPLIES	1,448.80	N
035303	10-17-2017		00272	HOUGHTON MIFFLIN C	199-11-6321.00-101-811000	C	GREAT SOURCE	105.40	N
					199-11-6321.00-101-811000		GREAT SOURCE	42.75	
							Check 035303 Total:	148.15	
035304	10-17-2017		00826	AGILE SPORTS TECHN	199-36-6395.01-001-891000	C	GIRLS AND BOYS BB	800.00	N
035305	10-17-2017		13694	INSTRUCTIONAL MATE	199-11-6395.03-001-822000	C	AG SUPPLIES	120.00	N
035306	10-17-2017		13695	INTERQUEST DETECTI	199-23-6219.00-001-899000	C	DETECTION SERVICE	125.00	N
					199-23-6219.00-101-899000		DETECTION SERVICE	125.00	
							Check 035306 Total:	250.00	
035307	10-17-2017		13698	IVEY MOTOR COMPAN	199-34-6249.00-001-899000	C	INSPECTION	7.00	N
					199-34-6249.00-001-899000		OIL CHANGE	102.66	
					199-34-6249.00-101-899000		INSPECTION	7.00	
							Check 035307 Total:	116.66	
035308	10-17-2017		00340	JOSH WATSON	199-36-6219.00-001-891000	C	RANKIN	70.00	N
035309	10-17-2017		00749	LABATT FOOD SERVIC	240-35-6341.00-001-899000	C	FOOD	4,562.59	N
					240-35-6341.00-001-899000		FOOD	691.90	
					240-35-6341.00-101-899000		FOOD	4,562.60	
					240-35-6342.00-001-899000		NON FOOD	78.44	
					240-35-6342.00-101-899000		NON FOOD	78.43	
							Check 035309 Total:	9,973.96	
035310	10-17-2017		00308	LONE STAR LEARNING	199-11-6321.00-101-811000	C	TEXTBOOKS	139.98	N
035311	10-17-2017		14382	LOWES	199-51-6248.01-001-899000	C	RENTAL REPAIR	4,106.42	N
035312	10-17-2017		20109	LUCUS MCALILEY	199-36-6219.00-001-891000	C	HIGHLAND	75.00	N
035313	10-17-2017		14590	MAYFIELD PAPER CO	199-51-6315.00-001-899000	C	JANITORIAL	604.68	N
					199-51-6315.00-101-899000		JANITORIAL	604.68	
					240-35-6342.00-001-899000		NON FOOD	453.09	
					240-35-6342.00-101-899000		NON FOOD	453.09	
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035314	10-17-2017		20114	MCCOYS BUILDING SU	199-51-6319.00-001-899000	C	SUPPLIES	329.00	N

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035315	10-17-2017		14775	MORRISON SUPPLY C	199-51-6319.00-001-899000	C	SUPPLIES	755.94	N
035316	10-17-2017		15357	ORKIN INC.	199-51-6219.00-101-899000	C	MONTHLY	264.68	N
035317	10-17-2017		00273	PIONEER VETERINARY	199-11-6395.03-001-822000	C	MEDS	45.00	N
035318	10-17-2017		15565	PITNEY BOWES	199-41-6399.00-701-899000	C	EQUIPMENT LEASE	473.79	N
035319	10-17-2017		00251	PLANK ROAD PUBLISH	199-11-6395.01-101-811000	C	The ELVES IMPERSONATOR	80.84	N
035320	10-17-2017		15436	POSITIVE PROMOTION	199-11-6395.01-101-811000	C	SUPPLIES	161.20	N
035321	10-17-2017		00275	PROTECTION 1 ALARM	199-51-6219.00-001-899000	C	MONTHLY	36.40	N
035322	10-17-2017		15730	QUILL CORPORATION	199-11-6395.01-001-811000	C	NAME PLATES	22.99	N
					199-11-6395.01-101-811000		ELEM SUPPLIES	95.49	
					199-11-6395.01-101-811000		ELEM SUPPLIES	25.48	
					199-11-6395.01-101-811000		NAME PLATES	45.98	
					199-11-6395.01-101-811000		ELEM SUPPLIES	125.70	
					199-11-6395.01-101-811000		ELEM SUPPLIES	12.98	
					199-11-6395.01-101-811000		ELEM SUPPLIES	63.96	
					199-11-6395.01-101-811000		ELEM SUPPLIES	471.03	
					199-11-6395.01-101-811000		ELEM SUPPLIES	15.92	
					199-11-6395.03-001-822000		TONER	517.96	
							Check 035322 Total:	1,397.49	
035323	10-17-2017		00355	R.A. BAGWELL OIL	199-11-6411.03-001-822000	C	FUEL	107.69	N
					199-11-6412.00-101-811000		FUEL	32.30	
					199-23-6411.00-001-899000		FUEL	108.43	
					199-23-6411.00-101-899000		FUEL	108.44	
					199-34-6311.00-001-823000		FUEL	273.34	
					199-34-6311.00-001-823000		FUEL	524.74	
					199-34-6311.00-001-899000		FUEL	323.42	
					199-34-6311.00-001-899000		FUEL	442.72	
					199-34-6311.00-101-823000		FUEL	232.93	
					199-34-6311.00-101-823000		FUEL	524.75	
					199-34-6311.00-101-899000		FUEL	142.93	
					199-34-6311.00-101-899000		FUEL	392.24	
					199-36-6412.00-001-891000		FUEL	117.70	
					199-36-6412.00-001-891000		FUEL	427.01	
					199-36-6412.06-001-899000		FUEL	96.93	
					199-36-6412.09-001-899000		FUEL	27.31	
					199-41-6411.00-701-899000		FUEL	108.43	
					199-41-6411.00-701-899000		FUEL	134.27	
					199-51-6311.00-001-899000		FUEL	241.67	
					199-51-6311.00-001-899000		FUEL	99.64	
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035324	10-17-2017		20073	ROBERT ANDERS	199-36-6219.00-001-891000	C	IRA	146.65	N
035325	10-17-2017		16155	ROBERT LEE ACTIVITY	199-11-6395.01-001-821000	C	GT SUPPLIES	414.74	N
					199-23-6395.02-001-899000		POSTAGE	500.00	
					199-23-6395.02-101-899000		POSTAGE	500.00	
					199-23-6499.00-001-811000		AWARDS	249.00	
					199-34-6319.00-001-899000		BUS SUPPLIES	423.00	
					199-36-6395.01-001-891000		ATHLETIC SUPPLIES	199.75	
					199-36-6412.00-001-891000		ATHLETIC TRAVEL	1,040.21	
					199-36-6412.06-001-899000		CHEER TRAVEL	261.51	
					199-36-6412.09-001-899000		JH CHEER TRAVEL	59.50	
					199-36-6498.01-001-891000		ATHLETIC ENTRY FEES	620.00	
					199-41-6419.00-702-899000		BOARD TRAVEL	.30	
					199-41-6499.01-750-899000		MISC	35.00	
					199-51-6249.00-001-899000		EQUIP REPAIR	159.13	
							Check 035325 Total:	4,462.14	
035326	10-17-2017		16184	ROBERT LEE ISD	199-35-6395.00-999-899000	C	CONDIMENTS	297.73	N
035327	10-17-2017		16360	ROBERT LEE WATER D	199-51-6259.00-001-899000	C	MONTHLY	691.51	N
					199-51-6259.00-101-899000		MONTHLY	691.51	
							Check 035327 Total:	1,383.02	
035328	10-17-2017		20059	ROLAND TORRES	199-36-6219.00-001-891000	C	HIGHLAND	126.16	N
035329	10-17-2017		00377	ROSETTA STONE, LTD	199-11-6395.07-001-811000	C	RENEW	6,325.00	N
035330	10-17-2017		16642	SAN SABA PRINTING	199-41-6395.00-701-899000	C	ENVELOPES	243.12	N
035331	10-17-2017		16750	SCHOOL SPECIALTY	199-23-6395.00-101-899000	C	PARENT NOTES	34.20	N
035332	10-17-2017		20112	SCOTT BRADFORD	199-36-6219.00-001-891000	C	IRA	79.00	N
035333	10-17-2017		00788	SHIRLEY FLORAL	199-41-6499.01-750-899000	C	FLOWERS SIMPSON	90.00	N
035334	10-17-2017		17212	SMALL SCHOOLS COO	199-93-6492.00-999-823000	C	MONTHLY	16,442.74	N
035335	10-17-2017		18943	STEVE WILSON	199-36-6219.00-001-891000	C	RANKIN	70.00	N
035336	10-17-2017		00186	TASBO	199-41-6498.01-701-899000	C	INVESTMENT TRAINING	205.00	N
035337	10-17-2017		20107	TEACHER DIRECT	199-11-6395.01-101-811000	C	ELEM SUPPLIES	137.88	N
035338	10-17-2017		00565	TEAM SPIRIT	199-41-6499.01-750-899000	C	STAFF SHIRTS	664.00	N
					199-51-6316.00-999-899000		STAFF SHIRTS	216.00	
					240-35-6342.01-001-899000		STAFF SHIRTS	84.00	
							Check 035338 Total:	964.00	

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035339	10-17-2017		00541	TEXAS COMPUTER SO	199-53-6219.02-750-899000	C	SWITCH INSTALLATION	438.00	N
035340	10-17-2017		12041	AGENCY 405	199-41-6499.01-750-899000	C	RECORD RETREIVAL	4.00	N
035341	10-17-2017		20117	THE SHERWIN WILLIA	199-51-6319.00-101-899000	C	PAINT FOR GYM FLOOR	385.42	N
035342	10-17-2017		00663	TITLEWAVE.COM	199-12-6329.00-001-899000	C	BOOKS	160.91	N
035343	10-17-2017		20115	TOMMY WILLIAMS	199-51-6248.00-101-899000	C	PLUGS IN GYM	225.00	N
035344	10-17-2017		00866	TRI-STAR SERVICES	199-34-6249.00-101-899000 199-34-6249.00-101-899000	C	BUS INSPECTION REPAIR FUEL LEAK	40.00 1,232.27	N
							Check 035344 Total:	1,272.27	
035345	10-17-2017		18689	US FOODSERVICE	240-35-6343.00-001-899000 240-35-6343.00-001-899000 240-35-6343.00-101-899000	C	MONTHLY MONTHLY MONTHLY	2.40 187.20 90.18	N
							Check 035345 Total:	279.78	
035346	10-17-2017		00817	VISUAL TECHNIQUES	199-11-6399.04-001-811000	C	PRJECTOR LAMP	314.00	N
035347	10-17-2017		18939	WEST TEXAS FIRE EXT	199-51-6219.00-001-899000 199-51-6219.00-101-899000	C	MONTHLY MONTHLY	91.00 36.33	N
							Check 035347 Total:	127.33	
035348	10-17-2017		20111	WESTON NOLEN	199-36-6219.00-001-891000	C	RANKIN	70.00	N
035349	10-17-2017		20116	Z FLOOR CO., LTD	199-51-6248.00-001-899000	C	REPAIR GYM FLOOR	32,900.00	N
035350	10-17-2017		20118	STADIUM SPORTS	199-36-6395.01-001-891000	C	SUPPLIES	390.00	N
101201	10-12-2017		16364	RLISD WORKERS COM	199-41-6143.00-750-899000	D	TRANSFER	64.00	N
101601	10-16-2017		00558	ROBERT LEE STATE B	199-41-6499.01-750-899000	D	MONTHLY	15.00	N
101701	10-17-2017		00719	BUSINESS CARD	199-11-6321.00-001-811000 199-36-6395.01-001-891000 199-36-6412.00-001-891000 199-41-6411.00-701-899000	D	HS TEXTBOOKS ATHLETIC SUPPLIES ATHLETIC TRAVEL SUPT. TRAVEL	85.11 121.90 692.86 71.36	N
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CS10	10-16-2017		00860	TX CHILD SUPPORT DI	863-00-2159.00-125-800000	D	OCT WIRE PAYROLL DEDUC	500.00	N
IRS10	10-16-2017		00002	INTERNAL REVENUE S	863-00-2151.00-000-800000 863-00-2152.01-000-800000 863-00-2152.02-000-800000	D	OCT WIRE PAYROLL DEDUC OCT WIRE PAYROLL DEDUC OCT WIRE PAYROLL DEDUC	14,389.15 2,510.49 2,510.49	N
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TRS09	10-13-2017		00001	TEACHER RETIREMEN	863-00-2155.00-000-800000 863-00-2155.01-000-800000 863-00-2155.02-000-800000 863-00-2155.03-000-800000 863-00-2155.04-000-800000 863-00-2155.05-000-800000	D	OCT WIRE PAYROLL DEDUC OCT WIRE PAYROLL DEDUC OCT WIRE PAYROLL DEDUC OCT WIRE PAYROLL DEDUC OCT WIRE PAYROLL DEDUC OCT WIRE PAYROLL DEDUC	13,698.85 236.69 1,275.20 43.51 1,230.45 315.70	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2155.06-000-800000		OCT WIRE PAYROLL DEDUC	1,843.76	
					863-00-2155.07-116-800000		OCT WIRE PAYROLL DEDUC	1,605.00	
					863-00-2155.08-000-800000		OCT WIRE PAYROLL DEDUC	2,179.59	
							Check TRS09 Total:	22,428.75	
trs10	10-13-2017		00001	TEACHER RETIREMEN	863-00-2153.00-051-800000	D	OCT WIRE PAYROLL DEDUC	26,045.92	N
Grand Totals:								268,655.11	

End of Report

* indicates voided checks