

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004887	07-13-2018		00856	AFLAC	863-00-2159.00-124-800000	D	JUL DED MISCELLANEOUS D	356.85	N
004888	07-13-2018		00404	FBS ADMINISTRATORS	863-00-2153.00-043-800000	D	JUL DED LIFE INSURANCE	149.55	N
					863-00-2153.00-053-800000		JUL DED LIFE INSURANCE	41.84	
					863-00-2153.00-054-800000		JUL DED HEALTH INSURANC	54.00	
					863-00-2153.00-055-800000		JUL DED HEALTH INSURANC	361.59	
					863-00-2153.00-060-800000		JUL DED LIFE INSURANCE	252.58	
					863-00-2153.00-061-800000		JUL DED HEALTH INSURANC	986.98	
					863-00-2153.00-129-800000		JUL DED LIFE INSURANCE	81.82	
					863-00-2153.00-130-800000		JUL DED LIFE INSURANCE	44.33	
					863-00-2159.00-056-800000		JUL DED MISCELLANEOUS D	370.47	
					863-00-2159.00-066-800000		JUL DED MISCELLANEOUS D	38.20	
					863-00-2159.00-101-800000		JUL DED MISCELLANEOUS D	171.93	
					863-00-2159.00-102-800000		JUL DED MISCELLANEOUS D	51.80	
					863-00-2159.00-109-800000		JUL DED MISCELLANEOUS D	105.60	
					863-00-2159.00-111-800000		JUL DED MISCELLANEOUS D	44.50	
					863-00-2159.00-128-800000		JUL DED MISCELLANEOUS D	153.00	
					863-00-2159.00-133-800000		JUL DED MISCELLANEOUS D	138.65	
					863-00-2159.00-134-800000		JUL DED MISCELLANEOUS D	39.30	
							Check 004888 Total:	3,086.14	
004889	07-13-2018		20106	HSA BANK	863-00-2159.00-135-800000	D	JUL DED HSA	100.00	N
004890	07-13-2018		00195	LEGALSHIELD	863-00-2159.00-021-800000	D	JUL DED MISCELLANEOUS D	106.60	N
004891	07-13-2018		00516	NATIONAL BENEFIT SE	863-00-2153.00-064-800000	D	JUL DED HEALTH INSURANC	1,433.32	N
					863-00-2159.00-047-800000		JUL DED TAX SHEL. ANNUIT	1,100.00	
					863-00-2159.00-071-800000		JUL DED TAX SHEL. ANNUIT	450.00	
					863-00-2159.00-104-800000		JUL DED TAX SHEL. ANNUIT	805.00	
					863-00-2159.00-105-800000		JUL DED ROTH ANNUITY	408.33	
					863-00-2159.00-115-800000		JUL DED TAX SHEL. ANNUIT	208.33	
							Check 004891 Total:	4,404.98	
004892	07-13-2018		16184	ROBERT LEE ISD	863-00-2159.00-013-800000	D	JUL DED MISCELLANEOUS D	1,120.00	N
004893	07-13-2018		00641	UNITED WAY OF THE C	863-00-2159.00-108-800000	D	JUL DED MISCELLANEOUS D	25.00	N
004894	07-13-2018		20086	US DEPT OF EDUCATI	863-00-2159.00-132-800000	D	JUL DED MISCELLANEOUS D	337.74	N
035828	07-11-2018		10395	ANGELO WATER SERV	199-51-6219.00-001-899000	C	MONTHLY	266.95	N
					199-51-6219.00-101-899000		MONTHLY	184.00	
							Check 035828 Total:	450.95	
035829	07-11-2018		00198	ASKINS COMPANY, IN	199-34-6249.00-001-899000	C	REPAIR	204.00	N
035830	07-11-2018		10490	ATHLETICS SUPPLY IN	199-36-6395.01-001-891000	C	TROPHIES	150.00	N
					199-36-6399.00-001-891000		HELMET RECONDITIONING	3,114.00	
							Check 035830 Total:	3,264.00	

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035831	07-11-2018		11372	BSN SPORTS	199-36-6395.01-001-891000	C	ATHLETIC SUPPLIES	1,352.50	N
035832	07-11-2018		11542	COKE COUNTY APPRA	199-99-6213.01-999-899000	C	QUARTERLY	19,164.94	N
035833	07-11-2018		00398	COKE COUNTY HARD	199-51-6319.00-101-899000	C	SUPPLIES	81.17	N
035834	07-11-2018		20071	CTSI, INC.	199-53-6219.01-750-899000	C	MONTHLY	401.88	N
035835	07-11-2018		00553	CTWP LEASING	199-11-6249.03-001-811000	C	MONTHLY	639.26	N
035836	07-11-2018		12370	EDUCATION SERVICE	199-34-6411.00-999-899000	C	DRIVER TRAINING	330.00	N
035837	07-11-2018		16661	EICHELBAUM WARDEL	199-41-6211.00-701-899000	C	MONTHLY	716.66	N
035838*	07-11-2018		00868	ELIGIBILITY TRACKING	199-41-6499.01-750-899000	C	CONSULTING SERVICES	64.05	N
					199-41-6499.01-750-899000	D	WRONG VENDOR	-64.05	
							Check 035838 Total:	.00	
035839	07-11-2018		20046	FRONTIER COMMUNIC	199-51-6259.00-101-899000	C	MONTHLY	44.54	N
035840	07-11-2018		00645	GM WELDING SUPPLY	199-11-6395.03-001-822000	C	MONTHLY	69.00	N
035841	07-11-2018		00718	GROGANS FARM AND	199-11-6395.03-001-822000	C	SUPPLIES	317.84	N
035842	07-11-2018		20065	HEARTLAND SCHOOL	199-35-6395.00-999-899000	C	ANNUAL RENEWAL	936.00	N
035843	07-11-2018		14040	KELLY-MOORE PAINT	199-00-1261.01-000-800000	C	ROBOTICS	524.90	N
035844	07-11-2018		14382	LOWES	199-51-6248.01-001-899000	C	SUPPLIES	3,465.93	N
035845	07-11-2018		14590	MAYFIELD PAPER CO	199-51-6315.00-101-899000	C	MONTHLY	1,268.96	N
035846	07-11-2018		14775	MORRISON SUPPLY C	199-51-6399.00-001-899000	C	SUPPLIES	718.88	N
035847	07-11-2018		15355	OBSERVER/ENTERPRI	199-41-6499.00-750-899000	C	PUBLICATIONS	71.00	N
035848	07-11-2018		15565	PITNEY BOWES	199-41-6399.00-701-899000	C	MONTHLY	473.79	N
035849	07-11-2018		00532	PORTA PHONE	199-36-6399.00-001-891000	C	PORTA PHONE GS 4	1,995.50	N
035850	07-11-2018		00275	PROTECTION 1 ALARM	199-51-6219.00-101-899000	C	MONTHLY	36.40	N
035851	07-11-2018		15730	QUILL CORPORATION	199-36-6395.01-001-891000	C	INK CARTRIDGES	295.96	N
035852	07-11-2018		00355	R.A. BAGWELL OIL	199-41-6411.00-701-899000	C	FUEL	25.45	N
					199-51-6311.00-001-899000		FUEL	457.10	
							Check 035852 Total:	482.55	

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035853	07-11-2018		00857	R.B. INSTRUMENTS	199-33-6395.00-101-899000	C	ANNUAL CALIBRATION	31.00	N
035854	07-11-2018		16360	ROBERT LEE WATER D	199-51-6259.00-001-899000 199-51-6259.00-101-899000	C	MONTHLY MONTHLY	768.01 768.02	N
							Check 035854 Total:	1,536.03	
035855	07-11-2018		16644	SAN ANGELO STANDA	199-41-6499.00-750-899000	C	BID NOTICES	213.20	N
035856	07-11-2018		17948	TEJAS MANUFACTURI	199-36-6499.00-001-891000	C	LETTER JACKETS	630.00	N
035857	07-11-2018		00348	TEXAS EDUCATIONAL	199-11-6321.00-101-811000	C	TOWERS FALLING BOOKS	113.80	N
035858	07-11-2018		00791	W. GORDY DAY, M.D.	199-34-6219.00-001-899000	C	PHYSICALS	150.00	N
035859	07-11-2018		00288	WEST CENTRAL WIRE	199-51-6219.00-101-899000	C	MONTHLY	39.95	N
035860	07-11-2018		18939	WEST TEXAS FIRE EXT	199-51-6249.00-101-899000 199-51-6319.00-101-899000	C	VACUUM VACUUM BAGS	499.95 71.10	N
							Check 035860 Total:	571.05	
035861	07-11-2018		20142	ETC LITE, LLC	199-41-6499.01-750-899000	C	MONTHLY	64.05	N
035862	07-18-2018		20146	CROSS CUT LANDSCA	199-51-6317.00-001-899000 199-51-6317.00-101-899000	C	WEED MAT, 12000' REMOVAL OF WOODCHIPS	3,000.00 3,000.00	N
							Check 035862 Total:	6,000.00	
035863	07-18-2018		16155	ROBERT LEE ACTIVITY	199-36-6395.01-001-891000 199-36-6395.06-001-899000 199-36-6412.00-001-891000 199-41-6499.01-750-899000 199-53-6411.00-101-899000	C	ATHLETIC SUPPLIES CHEER SUPPLIES ATHLETIC TRAVEL MISC TECHNOLOG TRAVEL	154.29 100.00 935.00 34.77 388.44	N
							Check 035863 Total:	1,612.50	
035864	07-18-2018		16360	ROBERT LEE WATER D	199-51-6259.00-001-899000 199-51-6259.00-101-899000	C	MONTHLY MONTHLY	50.00 917.43	N
							Check 035864 Total:	967.43	
035865*	07-31-2018		00795	BOYCE CARPETS	199-51-6399.00-001-899000 199-51-6399.00-001-899000 199-51-6399.00-101-899000 199-51-6399.00-101-899000	C D C D	CARPET IN HEADSTART wrong amount TILE IN GYM wrong amount	7,971.40 -7,971.40 3,134.70 -3,134.70	N
							Check 035865 Total:	.00	
035867	07-31-2018		00795	BOYCE CARPETS	199-51-6399.00-001-899000 199-51-6399.00-101-899000	C	REPLACE TILE CARPET IN HEADSTART	1,971.40 3,134.70	N
							Check 035867 Total:	5,106.10	
071101	07-11-2018		16364	RLISD WORKERS COM	199-41-6143.00-750-899000	D	TRANSFER	53.00	N
071218	07-12-2018		16364	RLISD WORKERS COM	199-41-6143.00-750-899000	D	TRANSFER	53.00	N
071301*	07-13-2018		00558	ROBERT LEE STATE B	199-41-6499.01-750-899000 199-41-6499.01-750-899000 199-41-6499.01-750-899000	D	MONTHLY wrong month MONTHLY	15.00 -15.00 15.00	N
							Check 071301 Total:	15.00	

* indicates voided checks

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071302	07-13-2018		16155	ROBERT LEE ACTIVITY	199-00-1261.01-000-800000	D	TRANSFER TO ACTIVITY	700.00	N
071701	07-17-2018		00719	BUSINESS CARD	199-41-6411.00-701-899000	D	SUPT TRAVEL	24.43	N
					199-41-6499.01-750-899000		STAFF MEAL	411.89	
					199-51-6317.00-101-899000		GROUND MAINT SUPLIES	133.99	
					199-51-6319.00-101-899000		SUPPLIES	66.74	
					199-51-6399.01-001-899000		RENTAL	133.10	
					199-53-6411.00-101-899000		TECH TRAVEL	446.19	
							Check 071701 Total:	1,216.34	
CS07	07-13-2018		00860	TX CHILD SUPPORT DI	863-00-2159.00-125-800000	D	JUL WIRE PAYROLL	500.00	N
IRS07	07-16-2018		00002	INTERNAL REVENUE S	863-00-2151.00-000-800000	D	JUL WIRE PAYROLL	9,606.00	N
					863-00-2152.01-000-800000		JUL WIRE PAYROLL	2,038.98	
					863-00-2152.02-000-800000		JUL WIRE PAYROLL	2,038.98	
							Check IRS07 Total:	13,683.96	
							Grand Totals:	80,100.33	

End of Report