

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004959	12-13-2018		00195	LEGALSHIELD	863-00-2159.00-021-900000	D	DEC DED MISCELLANEOUS	106.60	N
004960	12-13-2018		00404	FBS ADMINISTRATORS	863-00-2153.00-043-900000	D	DEC DED LIFE INSURANCE	149.55	N
					863-00-2153.00-053-900000		DEC DED LIFE INSURANCE	46.50	
					863-00-2153.00-054-900000		DEC DED HEALTH INSURAN	63.00	
					863-00-2153.00-055-900000		DEC DED HEALTH INSURAN	352.71	
					863-00-2153.00-060-900000		DEC DED LIFE INSURANCE	325.95	
					863-00-2153.00-061-900000		DEC DED HEALTH INSURAN	1,403.08	
					863-00-2153.00-062-900000		DEC DED LIFE INSURANCE	2.00	
					863-00-2153.00-129-900000		DEC DED LIFE INSURANCE	69.42	
					863-00-2153.00-137-900000		DEC DED LIFE INSURANCE	44.33	
					863-00-2159.00-056-900000		DEC DED MISCELLANEOUS	307.93	
					863-00-2159.00-066-900000		DEC DED MISCELLANEOUS	41.70	
					863-00-2159.00-101-900000		DEC DED MISCELLANEOUS	212.46	
					863-00-2159.00-102-900000		DEC DED MISCELLANEOUS	63.50	
					863-00-2159.00-109-900000		DEC DED MISCELLANEOUS	145.35	
					863-00-2159.00-111-900000		DEC DED MISCELLANEOUS	94.00	
					863-00-2159.00-128-900000		DEC DED MISCELLANEOUS	171.00	
					863-00-2159.00-133-900000		DEC DED MISCELLANEOUS	119.85	
					863-00-2159.00-134-900000		DEC DED MISCELLANEOUS	48.95	
							Check 004960 Total:	3,661.28	
004961	12-13-2018		00516	NATIONAL BENEFIT SE	863-00-2153.00-064-900000	D	DEC DED HEALTH INSURAN	1,742.49	N
					863-00-2159.00-047-900000		DEC DED TAX SHEL. ANNUIT	1,100.00	
					863-00-2159.00-071-900000		DEC DED TAX SHEL. ANNUIT	450.00	
					863-00-2159.00-104-900000		DEC DED TAX SHEL. ANNUIT	805.00	
					863-00-2159.00-105-900000		DEC DED ROTH ANNUITY	408.33	
					863-00-2159.00-115-900000		DEC DED TAX SHEL. ANNUIT	208.33	
							Check 004961 Total:	4,714.15	
004962	12-13-2018		00641	UNITED WAY OF THE C	863-00-2159.00-108-900000	D	DEC DED MISCELLANEOUS	25.00	N
004963	12-13-2018		00856	AFLAC	863-00-2159.00-124-900000	D	DEC DED MISCELLANEOUS	356.85	N
004964	12-13-2018		10328	TEXAS AFT/PEG	863-00-2159.00-003-900000	D	DEC DED TSTA DUES	16.50	N
004965	12-13-2018		16184	ROBERT LEE ISD	863-00-2159.00-013-900000	D	DEC DED MISCELLANEOUS	1,440.00	N
004966	12-13-2018		20086	US DEPT OF EDUCATI	863-00-2159.00-132-900000	D	DEC DED MISCELLANEOUS	337.74	N
004967	12-13-2018		20155	EECU	863-00-2159.00-135-900000	D	DEC DED HSA	270.00	N
036180	12-17-2018		00197	A-TEX RESTAURANT S	199-35-6395.00-999-999000	C	CAN OPENER AND CUTTING	373.00	N
					199-51-6249.00-001-999000		WATER FOUNTAIN	624.70	
					199-51-6249.00-001-999000		COMBI OVEN	1,562.94	
					199-51-6249.00-101-999000		MILK COOLER	428.74	
							Check 036180 Total:	2,989.38	

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036181	12-17-2018		00774	AARON KENTNER	199-36-6219.00-001-991000	C	RL TOURNAMENT	170.00	N
036182	12-17-2018		10395	ANGELO WATER SERV	199-51-6219.00-001-999000	C	MONTHLY	184.00	N
					199-51-6219.00-101-999000		MONTHLY	263.00	
							Check 036182 Total:	447.00	
036183	12-17-2018		00131	ARAMARK	199-51-6219.00-001-999000	C	MONTHLY	666.40	N
					199-51-6219.00-101-999000		MONTHLY	666.40	
							Check 036183 Total:	1,332.80	
036184	12-17-2018		10490	ATHLETICS SUPPLY IN	199-36-6395.01-001-991000	C	ARM RESTRAINT	99.00	N
036185	12-17-2018		14330	ATMOS ENERGY	199-51-6259.00-001-999000	C	MONTHLY	80.98	N
					199-51-6259.00-001-999000		MONTHLY	1,358.40	
					199-51-6259.00-001-999000		MONTHLY	188.78	
					199-51-6259.00-101-999000		MONTHLY	2,881.04	
							Check 036185 Total:	4,509.20	
036186	12-17-2018		00782	BACKMAN LEWIS SUP	199-11-6395.03-001-922000	C	SUPPLIES	1,040.19	N
036187	12-17-2018		00693	BATTERIES PLUS #059	199-51-6319.00-001-999000	C	BATTERIES	131.40	N
036188	12-17-2018		00362	BRIAN RADER	199-36-6219.00-001-991000	C	RL TOURNAMENT	240.00	N
036189	12-17-2018		11372	BSN SPORTS	199-36-6395.01-001-991000	C	BLK WHT POLO	1,185.00	N
					199-36-6395.01-001-991000		TANK/SHORTS	2,085.00	
							Check 036189 Total:	3,270.00	
036190	12-17-2018		00649	BUFFALO GAP I & E	199-51-6248.00-001-999000	C	REPLACE WALL PACKS	1,975.25	N
					199-51-6248.00-101-999000		REPLACE WALL PACKS	1,975.25	
							Check 036190 Total:	3,950.50	
036191	12-17-2018		00630	CAVALLO ENERGY TE	199-51-6259.01-001-999000	C	MONTHLY	4,717.77	N
					199-51-6259.01-001-999000			4,717.77	
					199-51-6259.01-101-999000		MONTHLY	4,680.12	
					199-51-6259.01-101-999000			4,680.12	
							Check 036191 Total:	18,795.78	
036192	12-17-2018		11417	CDW GOVERNMENT IN	199-11-6395.00-001-923000	C	SPECIAL ED SUPLIES	752.30	N
					199-11-6395.00-101-923000		SPECIAL ED SUPLIES	752.30	
							Check 036192 Total:	1,504.60	
036193	12-17-2018		00166	CLAWSON MECHANIC	199-51-6219.02-001-999000	C	REDIAG	90.00	N
					199-51-6219.02-101-999000		DIAGNOSTIC CHARGES	789.00	
					199-51-6629.00-001-999000		INSTALL NEW HONEYWELL	9,500.00	
							Check 036193 Total:	10,379.00	
036194	12-17-2018		20071	CTSI, INC.	199-53-6219.01-750-999000	C	OFF SITE SUPPORT	1,240.00	N
					199-53-6219.01-750-999000		OFF SITE SUPORT	155.00	
					199-53-6219.01-750-999000		MONTHLY	417.72	
					199-53-6219.01-750-999000		OFF SITE SUPPORT	116.25	
							Check 036194 Total:	1,928.97	
036195	12-17-2018		00553	CTWP LEASING	199-11-6249.03-001-911000	C	MONTHLY	831.64	N
					199-11-6249.03-001-911000		MONTHLY COLOR	797.65	
					199-11-6249.03-101-911000		MONTHLY	831.64	
							Check 036195 Total:	2,460.93	

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036196	12-17-2018		00007	DAMON CARROLL	199-36-6219.00-001-991000	C	KLONDIKE BB	150.00	N
036197	12-17-2018		00374	DAVID MATTA	199-36-6219.00-001-991000	C	OLFEN BB	170.00	N
036198	12-17-2018		12000	DECOTY COFFEE COM	199-41-6499.01-750-999000	C	coffee	93.95	N
036199	12-17-2018		20176	DYLAN SEGUNDO	199-36-6219.00-001-991000	C	RL TOURNAMENT	170.00	N
036200	12-17-2018		16661	EICHELBAUM WARDEL	199-41-6211.00-701-999000	C	MONTHLY	750.00	N
036201	12-17-2018		20142	ETC LITE, LLC	199-41-6499.01-750-999000	C	MONTHLY	64.05	N
036202	12-17-2018		12566	FLINN SCIENTIFIC INC	199-11-6399.06-001-911000	C	SCIENCE SUPPLIES	124.70	N
036203	12-17-2018		20046	FRONTIER COMMUNIC	199-51-6259.00-001-999000	C	MONTHLY	74.23	N
					199-51-6259.00-001-999000		MONTHLY	530.85	
					199-51-6259.00-101-999000		MONTHLY	530.86	
							Check 036203 Total:	1,135.94	
036204	12-17-2018		12677	GANDYS DAIRIES	240-35-6341.00-001-999000	C	SUPPLIES	730.16	N
					240-35-6341.00-101-999000		SUPPLIES	730.16	
							Check 036204 Total:	1,460.32	
036205	12-17-2018		00645	GM WELDING SUPPLY	199-11-6395.03-001-922000	C	SUPPLIES	73.15	N
					199-11-6395.03-001-922000		SUPPLIES	69.00	
							Check 036205 Total:	142.15	
036206	12-17-2018		00718	GROGANS FARM AND	199-11-6395.03-001-922000	C	SUPPLIES	263.12	N
036207	12-17-2018		00459	HOUSE OF CHEMICAL	199-51-6319.00-101-999000	C	SUPPLIES	144.72	N
036208	12-17-2018		20177	IAN BROWN	199-36-6219.00-001-991000	C	RL TOURNAMENT	310.00	N
036209	12-17-2018		20169	ICEU	199-11-6321.00-001-911000	C	CURRICULUM	1,450.00	N
036210	12-17-2018		20137	J.D. TREVINO	199-36-6219.00-001-991000	C	BRONTE BB	120.00	N
036211	12-17-2018		20085	JAMES DEANDA	199-36-6219.00-001-991000	C	PAINT ROCK BB	170.00	N
036212	12-17-2018		00728	JEFFREY DIAZ	199-36-6219.00-001-991000	C	BRONTE BB	120.00	N
					199-36-6219.00-001-991000		PAINT ROCK BB	170.00	
					199-36-6219.00-001-991000		RL TOURNAMENT	450.00	
							Check 036212 Total:	740.00	
036213	12-17-2018		00185	JOHN PATTERSON	199-36-6219.00-001-991000	C	RL TOURNMANET	170.00	N
036214	12-17-2018		20084	JOSH HALE	199-36-6219.00-001-991000	C	RL TOURNAMENT	240.00	N
036215	12-17-2018		13895	JOSTENS	199-23-6499.00-001-911000	C	DIPLOMA	15.99	N

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036216	12-17-2018		00749	LABATT FOOD SERVIC	240-35-6341.00-001-999000	C	MONTHLY	3,218.60	N
					240-35-6341.00-101-999000		MONTHLY	3,218.60	
					240-35-6342.00-001-999000		MONTHLY	179.37	
							Check 036216 Total:	6,616.57	
036217	12-17-2018		14272	LARRY'S AUTOMOTIVE	199-34-6249.00-101-999000	C	ANTIFREEZE	735.90	N
036218	12-17-2018		20172	LAVONTE MCCARTY	199-36-6219.00-001-991000	C	RL TOURNAMENT	240.00	N
036219	12-17-2018		00156	LEGO EDUCATION	199-11-6399.04-001-911000	C	LEGO EQUIPMENT	1,417.55	N
036220	12-17-2018		14382	LOWES	199-11-6395.03-001-922000	C	SUPLIES	205.61	N
036221	12-17-2018		20040	MATTHEW LOWRY	199-36-6219.00-001-991000	C	OLFEN BB	170.00	N
036222	12-17-2018		14590	MAYFIELD PAPER CO	199-51-6319.00-001-999000	C	SUPPLIES	515.49	N
					240-35-6342.00-001-999000		SUPPLIES	680.13	
							Check 036222 Total:	1,195.62	
036223	12-17-2018		17292	MELODY'S SOUTHWES	199-34-6219.01-001-999000	C	ANNUAL DOT	738.00	N
					199-36-6219.00-001-999000		RANDOM	461.00	
							Check 036223 Total:	1,199.00	
036224	12-17-2018		20175	MICHAEL MANLEY	199-36-6219.00-001-991000	C	RL TOURNAMENT	170.00	N
036225	12-17-2018		20178	NEIL DILTS	199-36-6219.00-001-991000	C	RL TOURNAMENT	240.00	N
036226	12-17-2018		15355	OBSERVER/ENTERPRI	199-12-6326.00-001-999000	C	YEARLY	30.00	N
036227	12-17-2018		15357	ORKIN INC.	199-51-6219.00-101-999000	C	MONTHLY	264.68	N
036228	12-17-2018		00275	PROTECTION 1 ALARM	199-51-6219.00-101-999000	C	MONTHLY	36.40	N
036229	12-17-2018		15730	QUILL CORPORATION	199-11-6395.01-101-911000	C	SUPPLIES	76.95	N
					199-11-6395.01-101-911000		SUPPLIES	30.95	
					199-11-6395.01-101-911000		SUPPLIES	40.99	
					199-11-6395.01-101-911000		SUPPLIES	6.19	
					199-11-6399.01-001-911000		TECH SUPLIES	51.49	
					199-11-6399.01-001-911000		TECH SUPLIES	87.87	
							Check 036229 Total:	294.44	
036230	12-17-2018		00355	R.A. BAGWELL OIL	199-11-6411.03-001-922000	C	FUEL	149.16	N
					199-11-6411.03-001-922000		FUEL	27.36	
					199-23-6411.00-001-999000		FUEL	63.06	
					199-23-6411.00-001-999000		FUEL	24.84	
					199-23-6411.00-101-999000		FUEL	63.07	
					199-34-6311.00-001-923000		FUEL	396.73	
					199-34-6311.00-001-999000		FUEL	560.78	
					199-34-6311.00-101-923000		FUEL	396.73	
					199-34-6311.00-101-999000		FUEL	560.79	
					199-36-6395.01-001-991000		FUEL	486.75	
					199-36-6412.06-001-999000		FUEL	28.38	
					199-36-6412.09-001-999000		FUEL	36.79	

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					199-41-6411.00-701-999000		FUEL	63.06	
					199-51-6311.00-001-999000		FUEL	95.70	
							Check 036230 Total:	2,953.20	
036231	12-17-2018		00361	RALPH DAWKINS	199-36-6219.00-001-991000	C	RL TOURNMANET	240.00	N
036232	12-17-2018		00761	REID JACKSON	199-36-6219.00-001-991000	C	RL TOURNMANET	170.00	N
036233	12-17-2018		00666	RICKY KELLEY	199-36-6219.00-001-991000	C	RL TOURNAMENT	220.00	N
036234	12-17-2018		16155	ROBERT LEE ACTIVITY	199-23-6499.01-101-911000	C	ELEM INCENTIVE	148.34	N
					199-31-6339.00-001-911000		TESTING MATERIAL	262.50	
					199-36-6395.01-001-991000		ATHLETIC SUPPLIES	1,034.74	
					199-36-6412.00-001-991000		ATHLETIC TRAVEL	1,090.90	
					199-36-6412.06-001-999000		HS CHEER TRAVEL	177.80	
					199-41-6499.01-750-999000		MISC	25.00	
							Check 036234 Total:	2,739.28	
036235	12-17-2018		16184	ROBERT LEE ISD	199-35-6395.00-999-999000	C	SUPPLIES	190.05	N
036236	12-17-2018		16360	ROBERT LEE WATER D	199-51-6259.00-001-999000	C	MONTHLY	843.37	N
					199-51-6259.00-101-999000		MONTHLY	843.37	
							Check 036236 Total:	1,686.74	
036237	12-17-2018		00592	RON FLAVEL	199-36-6219.00-001-991000	C	KLONDIKE	150.00	N
036238	12-17-2018		00689	San Angelo Pro Pump In	199-51-6248.00-001-999000	C	GREASE CLEAN OUT	778.50	N
036239	12-17-2018		17061	SHELL	199-34-6311.00-001-923000	C	FUEL	48.29	N
036240	12-17-2018		17212	SMALL SCHOOLS COO	199-93-6492.00-999-923000	C	MONTHLY	13,276.37	N
036241	12-17-2018		18943	STEVE WILSON	199-36-6219.00-001-991000	C	RL TOURNMANET	170.00	N
036242	12-17-2018		16154	SUMMIT TRUCK GROU	199-34-6249.00-001-999000	C	POWERSTEERING	20.82	N
036243	12-17-2018		17735	TASA	199-41-6411.00-701-999000	C	MIDWINTER CONFERENCE	295.00	N
036244	12-17-2018		17709	TASB	199-41-6498.02-750-999000	C	UPDATE	751.64	N
036245	12-17-2018		17713	TAVORI WHITE	199-36-6219.00-001-991000	C	RL TOURNAMENT	220.00	N
036246	12-17-2018		00041	TEPSA	199-23-6499.00-101-999000	C	ANNUAL MEMBERSHIP	336.00	N
036247	12-17-2018		00833	TERRY LEWIS	199-36-6219.00-001-991000	C	RL TOURNAMENT	240.00	N
036248	12-17-2018		00358	TEXASISD.COM	199-41-6498.03-750-999000	C	ANNUAL	200.00	N
036249	12-17-2018		00450	TOMMIE EVERITT	199-36-6219.00-001-991000	C	PAINTROCK	130.00	N

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036250	12-17-2018		20173	TRENT ISD	199-36-6498.03-001-999000	C	PLAYOFF GATE	381.24	N
036251	12-17-2018		20174	TXTAG	199-11-6411.05-001-922000	C	TOLL	12.13	N
036252	12-17-2018		18689	US FOODSERVICE	240-35-6343.00-001-999000	C	MONTHLY	44.08	N
					240-35-6343.00-101-999000		MONTHLY	126.00	
							Check 036252 Total:	170.08	
036253	12-17-2018		00586	VINCE SANDERS	199-36-6219.00-001-991000	C	PAINTROCK BB	130.00	N
					199-36-6219.00-001-991000		RL TOURNMANET	620.00	
							Check 036253 Total:	750.00	
036254	12-17-2018		18939	WEST TEXAS FIRE EXT	199-51-6319.00-001-999000	C	SUPPLIES	81.00	N
					199-51-6319.00-101-999000		SUPPLIES	71.36	
					199-51-6319.00-101-999000		MONTHLY	122.50	
							Check 036254 Total:	274.86	
120501	12-05-2018		14672	MCGRAW HILL COMPA	199-11-6321.00-001-911000	D	VOICDED CHECK	249.00	N
121201	12-12-2018		16364	RLISD WORKERS COM	199-41-6143.00-750-999000	D	TRANSFER	68.00	N
121520	12-15-2018		00558	ROBERT LEE STATE B	199-41-6499.01-750-999000	D	MONTHLY	15.00	N
121701	12-17-2018		00719	BUSINESS CARD	199-00-1261.01-000-900000	D	FCCLA	956.00	N
					199-00-1261.01-000-900000		ROBOTICS	416.00	
					199-00-1261.01-000-900000		BOOSTER CLUB	149.00	
					199-11-6411.03-001-922000		AG TRAVEL	172.02	
					199-11-6411.05-001-922000		FCS TRAVEL	17.00	
					199-23-6411.00-001-999000		HS PRIN TRAVEL	25.04	
					199-36-6395.03-001-999000		UIL	32.48	
					199-36-6412.00-001-991000		ATHLETIC TRAVEL	1,210.89	
					199-36-6412.09-001-999000		JH CHEER TRAVEL	131.45	
					199-41-6411.00-701-999000		SUPT TRAVEL	67.34	
					199-51-6399.01-001-999000		GENERATOR	999.00	
							Check 121701 Total:	4,176.22	
CS12	12-14-2018		00860	TX CHILD SUPPORT DI	863-00-2159.00-125-900000	D	DEC WIRE PAYROLL DEDUC	500.00	N
IRS12	12-17-2018		00002	INTERNAL REVENUE S	863-00-2151.00-000-900000	D	DEC WIRE PAYROLL DEDUC	10,653.01	N
					863-00-2152.01-000-900000		DEC WIRE PAYROLL DEDUC	2,597.12	
					863-00-2152.02-000-900000		DEC WIRE PAYROLL DEDUC	2,597.12	
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IRS12S	12-21-2018		00002	INTERNAL REVENUE S	863-00-2152.01-000-900000	D	DEC WIRE PAYROLL DEDUC	441.50	N
					863-00-2152.02-000-900000		DEC WIRE PAYROLL DEDUC	441.50	
							Check IRS12S Total:	883.00	
TRS11	12-07-2018		00001	TEACHER RETIREMEN	863-00-2155.00-000-900000	D	DEC WIRE PAYROLL DEDUC	13,553.61	N
					863-00-2155.01-000-900000		DEC WIRE PAYROLL DEDUC	314.90	
					863-00-2155.02-000-900000		DEC WIRE PAYROLL DEDUC	1,227.59	
					863-00-2155.03-000-900000		DEC WIRE PAYROLL DEDUC	1,217.42	
					863-00-2155.04-000-900000		DEC WIRE PAYROLL DEDUC	57.89	
					863-00-2155.05-000-900000		DEC WIRE PAYROLL DEDUC	432.73	
					863-00-2155.06-000-900000		DEC WIRE PAYROLL DEDUC	1,784.36	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2155.07-116-900000		DEC WIRE PAYROLL DEDUC	1,605.00	
					863-00-2155.08-000-900000		DEC WIRE PAYROLL DEDUC	2,164.01	
							Check TRS11 Total:	22,357.51	
TRSI12	12-14-2018		00001	TEACHER RETIREMEN	863-00-2153.00-051-900000	D	DEC WIRE PAYROLL DEDUC	24,498.48	N
Grand Totals:								179,876.24	

End of Report

* indicates voided checks