

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001046	05-29-2018		20144	HILLTOP SECURITIES,	599-71-6599.00-703-899000	C	GENERAL OBLIGATION	3,500.00	N
004854	05-15-2018		00856	AFLAC	863-00-2159.00-124-800000	D	MAY DED MISCELLANEOUS	356.85	N
004855	05-15-2018		00404	FBS ADMINISTRATORS	863-00-2153.00-043-800000	D	MAY DED LIFE INSURANCE	149.55	N
					863-00-2153.00-053-800000		MAY DED LIFE INSURANCE	43.76	
					863-00-2153.00-054-800000		MAY DED HEALTH INSURAN	54.00	
					863-00-2153.00-055-800000		MAY DED HEALTH INSURAN	377.05	
					863-00-2153.00-060-800000		MAY DED LIFE INSURANCE	252.58	
					863-00-2153.00-061-800000		MAY DED HEALTH INSURAN	1,046.76	
					863-00-2153.00-129-800000		MAY DED LIFE INSURANCE	81.82	
					863-00-2153.00-130-800000		MAY DED LIFE INSURANCE	44.33	
					863-00-2159.00-056-800000		MAY DED MISCELLANEOUS	370.47	
					863-00-2159.00-066-800000		MAY DED MISCELLANEOUS	38.20	
					863-00-2159.00-101-800000		MAY DED MISCELLANEOUS	218.18	
					863-00-2159.00-102-800000		MAY DED MISCELLANEOUS	72.50	
					863-00-2159.00-109-800000		MAY DED MISCELLANEOUS	105.60	
					863-00-2159.00-111-800000		MAY DED MISCELLANEOUS	44.50	
					863-00-2159.00-128-800000		MAY DED MISCELLANEOUS	162.00	
					863-00-2159.00-133-800000		MAY DED MISCELLANEOUS	138.65	
					863-00-2159.00-134-800000		MAY DED MISCELLANEOUS	39.30	
							Check 004855 Total:	3,239.25	
004856	05-15-2018		20106	HSA BANK	863-00-2159.00-135-800000	D	MAY DED HSA	100.00	N
004857	05-15-2018		00195	LEGALSHIELD	863-00-2159.00-021-800000	D	MAY DED MISCELLANEOUS	106.60	N
004858	05-15-2018		00516	NATIONAL BENEFIT SE	863-00-2153.00-064-800000	D	MAY DED HEALTH INSURAN	1,433.32	N
					863-00-2159.00-047-800000		MAY DED TAX SHEL. ANNUIT	1,100.00	
					863-00-2159.00-071-800000		MAY DED TAX SHEL. ANNUIT	750.00	
					863-00-2159.00-104-800000		MAY DED TAX SHEL. ANNUIT	805.00	
					863-00-2159.00-105-800000		MAY DED ROTH ANNUITY	408.33	
					863-00-2159.00-115-800000		MAY DED TAX SHEL. ANNUIT	208.33	
							Check 004858 Total:	4,704.98	
004859	05-15-2018		16184	ROBERT LEE ISD	863-00-2159.00-013-800000	D	MAY DED MISCELLANEOUS	960.00	N
004860	05-15-2018		10328	TEXAS AFT/PEG	863-00-2159.00-003-800000	D	MAY DED TSTA DUES	13.90	N
004861	05-15-2018		00641	UNITED WAY OF THE C	863-00-2159.00-108-800000	D	MAY DED MISCELLANEOUS	25.00	N
004862	05-15-2018		20086	US DEPT OF EDUCATI	863-00-2159.00-132-800000	D	MAY DED MISCELLANEOUS	337.74	N
035716*	05-23-2018		00603	EDUCATION SERVICE	199-21-6219.00-001-824000	D	WRONG VENDOR	-269.75	N
					199-21-6219.00-101-824000		WRONG VENDOR	-644.00	
							Check 035716 Total:	-913.75	
035722*	05-07-2018		20142	ELIGIBILITY TRACKING	199-41-6499.01-750-899000	D	WRONG VENDOR NAME	-64.05	N

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035723	05-09-2018		20102	PRECISION CONSTRU	199-51-6248.01-001-899000	C	DRAW ON TEACHERAGE	2,500.00	N
035724	05-09-2018		12002	DARYL B COPELAND	199-00-5745.00-000-800000	C	2010 ford EXPEDITION	2,482.03	N
035725	05-16-2018		00197	A-TEX RESTAURANT S	199-51-6249.00-101-899000	C	DISHWASHER	540.50	N
					199-51-6249.00-101-899000		SINK ERATOR	251.50	
					199-51-6249.00-101-899000		CAN OPENER	331.18	
							Check 035725 Total:	1,123.18	
035726	05-16-2018		00797	ALICE TRAINING INSTI	199-13-6411.00-001-899000	C	ALICE TRAINING	2,000.00	N
					199-13-6411.00-101-899000		ALICE TRAINING	380.00	
							Check 035726 Total:	2,380.00	
035727	05-16-2018		10395	ANGELO WATER SERV	199-51-6219.00-001-899000	C	MONTHLY	354.20	N
					199-51-6219.00-101-899000		MONTHLY	184.00	
							Check 035727 Total:	538.20	
035728	05-16-2018		00131	ARAMARK	199-51-6219.00-001-899000	C	MONTHLY	368.04	N
					199-51-6219.00-101-899000		MONTHLY	368.04	
							Check 035728 Total:	736.08	
035729	05-16-2018		10490	ATHLETICS SUPPLY IN	199-36-6499.00-001-891000	C	STEER AWARD	150.00	N
035730	05-16-2018		14330	ATMOS ENERGY	199-51-6259.00-001-899000	C	MONTHLY	119.96	N
035731	05-16-2018		00170	BLUE STAR BUS SALE	199-34-6249.00-101-899000	C	MIRROR	87.67	N
035732	05-16-2018		00630	CAVALLO ENERGY TE	199-51-6259.01-001-899000	C	MONTHLY	4,356.80	N
					199-51-6259.01-101-899000		MONTHLY	4,356.81	
							Check 035732 Total:	8,713.61	
035733	05-16-2018		11619	CLAIMS ADMINISTRATI	199-41-6143.00-750-899000	C	QUARTERLY	745.00	N
035734	05-16-2018		00166	CLAWSON MECHANIC	199-51-6219.02-001-899000	C	DIAGNOSTIC CHARGE	143.10	N
035735	05-16-2018		00398	COKE COUNTY HARD	199-51-6319.00-101-899000	C	SUPPLIES	21.72	N
035736	05-16-2018		20025	CTRMA PROCESSING	199-11-6411.05-001-822000	C	TOLL	9.38	N
035737	05-16-2018		20071	CTSI, INC.	199-53-6219.01-750-899000	C	MONTHLY	401.88	N
035738	05-16-2018		00553	CTWP LEASING	199-11-6249.03-001-811000	C	MONTHLY	829.07	N
					199-11-6249.03-101-811000		MONTHLY	829.08	
					199-41-6249.00-750-899000		MONTHLYL	397.15	
							Check 035738 Total:	2,055.30	
035739	05-16-2018		12000	DECOTY COFFEE COM	199-41-6499.01-750-899000	C	MONTHLY	93.95	N
035740	05-16-2018		20140	E ONLINE SPORTS	199-36-6395.01-001-891000	C	POLE VAULT POLES	3,500.00	N
035741	05-16-2018		16661	EICHELBAUM WARDEL	199-41-6211.00-701-899000	C	MONTHLY	716.66	N

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035742	05-16-2018		00868	ELIGIBILITY TRACKING	199-41-6499.01-750-899000	C	OPTION B	117.10	N
035743	05-16-2018		00554	ENER-TEL SERVICES	199-53-6219.03-750-899000	C	MONTHLY	1,080.00	N
035744	05-16-2018		20142	ETC LITE, LLC	199-41-6499.01-750-899000	C	MONTHLY	64.05	N
035745	05-16-2018		20046	FRONTIER COMMUNIC	199-51-6259.00-001-899000	C	MONTHLY	791.93	N
035746	05-16-2018		12677	GANDYS DAIRIES	240-35-6341.00-001-899000	C	MILK	591.57	N
					240-35-6341.00-101-899000		MILK	591.58	
							Check 035746 Total:	1,183.15	
035747	05-16-2018		00645	GM WELDING SUPPLY	199-11-6395.03-001-822000	C	ACETYLENE	69.00	N
035748	05-16-2018		00459	HOUSE OF CHEMICAL	199-51-6315.00-101-899000	C	SUPPLIES	289.44	N
035749	05-16-2018		13695	INTERQUEST DETECTI	199-23-6219.00-001-899000	C	DETECTION SERVICE	250.00	N
035750	05-16-2018		13698	IVEY MOTOR COMPAN	199-34-6249.00-001-823000	C	REPAIR	523.78	N
035751	05-16-2018		20044	JONES AWARDS	199-23-6499.00-101-811000	C	AWARDS	14.75	N
035752	05-16-2018		20143	JOSTENS OF ABILENE	199-23-6499.00-001-811000	C	VAL AND SAL PLAQUES	200.00	N
035753	05-16-2018		00749	LABATT FOOD SERVIC	240-35-6341.00-001-899000	C	MONTHLY	2,661.44	N
					240-35-6341.00-101-899000		MONTHLY	2,661.44	
					240-35-6342.00-001-899000		NON FOOD	95.89	
					240-35-6342.00-101-899000		NON FOOD	95.90	
							Check 035753 Total:	5,514.67	
035754	05-16-2018		14272	LARRY'S AUTOMOTIVE	199-34-6249.00-001-899000	C	FLASHERS	92.13	N
035755	05-16-2018		14590	MAYFIELD PAPER CO	199-51-6315.00-101-899000	C	MONTHLY	185.35	N
					240-35-6342.00-001-899000		MONTHLY	452.58	
					240-35-6342.00-101-899000		MONTHLY	253.27	
					240-35-6342.00-101-899000		MONTHLY	269.96	
							Check 035755 Total:	1,161.16	
035756	05-16-2018		14775	MORRISON SUPPLY C	199-51-6248.01-001-899000	C	RENTAL	411.45	N
035757	05-16-2018		15357	ORKIN INC.	199-51-6219.00-001-899000	C	MONTHLY	264.68	N
					199-51-6219.00-101-899000		MONTHLY	200.00	
							Check 035757 Total:	464.68	
035758	05-16-2018		00275	PROTECTION 1 ALARM	199-51-6219.00-101-899000	C	MON THLY	36.40	N
035759	05-16-2018		15730	QUILL CORPORATION	199-11-6395.01-101-811000	C	SUPPLIES	153.76	N
035760	05-16-2018		00355	R.A. BAGWELL OIL	199-11-6411.03-001-822000	C	FUEL	68.45	N
					199-11-6411.05-001-822000		FUEL	130.37	
					199-23-6411.00-001-899000		FUEL	68.11	
					199-23-6499.03-101-811000		FUEL	228.49	
					199-31-6411.00-001-811000		FUEL	50.00	

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					199-34-6311.00-001-823000		FUEL	413.51	
					199-34-6311.00-001-899000		FUEL	602.26	
					199-34-6311.00-101-823000		FUEL	413.52	
					199-34-6311.00-101-899000		FUEL	359.68	
					199-36-6412.00-001-891000		FUEL	413.07	
					199-41-6411.00-701-899000		FUEL	21.57	
					199-51-6311.00-001-899000		FUEL	163.18	
							Check 035760 Total:	2,932.21	
035761	05-16-2018		16155	ROBERT LEE ACTIVITY	199-11-6399.06-001-811000	C	HS SCIENCE	43.17	N
					199-11-6411.05-001-822000		FCS TRAVEL	104.82	
					199-23-6499.01-101-811000		ELEM TRIPS	72.03	
					199-31-6395.00-001-811000		SUPPLIES	163.04	
					199-31-6395.00-101-811000		SUPLIES	163.04	
					199-36-6412.00-001-891000		ATHLETIC TRAVEL	1,508.14	
					199-36-6412.03-001-822000		AG TRAVEL	25.50	
					199-36-6412.05-001-822000		FCS TRAVEL	352.56	
					199-36-6498.01-001-891000		ATH ENTRY FEES	759.99	
					199-41-6499.01-750-899000		MISC OPERATING	50.00	
							Check 035761 Total:	3,242.29	
035762	05-16-2018		16184	ROBERT LEE ISD	199-35-6395.00-999-899000	C	REIMB CAFETERIA	181.38	N
035763	05-16-2018		16360	ROBERT LEE WATER D	199-51-6259.00-001-899000	C	MONTHLYL	1,221.77	N
					199-51-6259.00-101-899000		MONTHLY	1,221.78	
							Check 035763 Total:	2,443.55	
035764	05-16-2018		00689	San Angelo Pro Pump In	199-51-6248.00-001-899000	C	CLEANOUT	772.00	N
035765	05-16-2018		00788	SHIRLEY FLORAL	199-41-6499.01-750-899000	C	FLOWERS-FOWLER	65.00	N
					199-41-6499.01-750-899000		FLOWERS-BURNS	170.98	
							Check 035765 Total:	235.98	
035766	05-16-2018		17212	SMALL SCHOOLS COO	199-93-6492.00-999-823000	C	MONTHLY	16,442.74	N
035767	05-16-2018		16154	SUMMIT TRUCK GROU	199-34-6249.00-101-899000	C	REPAIR	69.48	N
035768	05-16-2018		17622	SUPERIOR SERVICES	199-51-6248.00-001-899000	C	REPLACE GAS LINE	1,830.00	N
					199-51-6248.00-101-899000		REPLACE GAS LINE	2,055.00	
							Check 035768 Total:	3,885.00	
035769	05-16-2018		17709	TASB	199-41-6498.02-750-899000	C	LOCAL UPDATE	32.56	N
035770	05-16-2018		00866	TRI-STAR SERVICES	199-34-6249.00-001-823000	C	#9	2,519.09	N
					199-34-6249.00-001-899000		OIL AND FLUID	289.15	
					199-34-6249.00-101-823000		#9	2,519.09	
							Check 035770 Total:	5,327.33	
035771	05-16-2018		18689	US FOODSERVICE	240-35-6343.00-001-899000	C	COMMODITIES	187.20	N
					240-35-6343.00-101-899000		COMMODITIES	33.72	
							Check 035771 Total:	220.92	

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035772	05-16-2018		18939	WEST TEXAS FIRE EXT	199-36-6395.01-001-891000	C	TIDE	42.83	N
035773	05-21-2018		20102	PRECISION CONSTRU	199-51-6248.01-001-899000	C	TEACHERAGE	5,120.00	N
035774	05-23-2018		12370	EDUCATION SERVICE	199-21-6219.00-001-824000	C	3RD QUARTER	269.75	N
					199-21-6219.00-101-824000		3RD QUARTER	644.00	
							Check 035774 Total:	913.75	
051401	05-14-2018		16364	RLISD WORKERS COM	199-41-6143.00-750-899000	D	TRANSFER	39.00	N
051501	05-15-2018		00558	ROBERT LEE STATE B	199-41-6499.01-750-899000	D	MONTHLY ACH	15.00	N
051601	05-16-2018		00719	BUSINESS CARD	199-00-1261.01-000-800000	D	YEARBOOK	2,560.00	N
					199-00-1261.01-000-800000		4TH GRADE CLASS	178.00	
					199-00-1261.01-000-800000		SENIORS	146.90	
					199-00-1261.01-000-800000		JUNIORS	16.43	
					199-00-1261.01-000-800000		FCCLA	188.55	
					199-11-6321.00-101-811000		ELEM TEXTBOOKS	259.47	
					199-11-6411.03-001-822000		AG TRAVEL	270.00	
					199-11-6411.05-001-822000		FCS TEACHER TRAVEL	867.64	
					199-12-6326.00-001-899000		HS LIBRARY	28.72	
					199-34-6249.00-001-899000		BUS REPAIR	545.00	
					199-36-6412.00-001-891000		ATHLETIC TRAVEL	503.93	
					199-36-6412.05-001-822000		FCS STUDENT TRAVEL	1,913.38	
					199-41-6411.00-750-899000		BUSINESS OFFICE TRAVEL	27.98	
					199-51-6319.00-101-899000		MAINT SUPPLIES	263.65	
							Check 051601 Total:	7,769.65	
CS05	05-15-2018		00860	TX CHILD SUPPORT DI	863-00-2159.00-125-800000	D	MAY WIRE PAYROLL DEDUC	500.00	N
IRS05	05-15-2018		00002	INTERNAL REVENUE S	863-00-2151.00-000-800000	D	MAY WIRE PAYROLL DEDUC	10,701.06	N
					863-00-2152.01-000-800000		MAY WIRE PAYROLL DEDUC	2,582.40	
					863-00-2152.02-000-800000		MAY WIRE PAYROLL DEDUC	2,582.40	
	05-23-2018		00002	INTERNAL REVENUE S	863-00-2152.01-000-800000	D	MAY WIRE PAYROLL DEDUC	16.07	
					863-00-2152.02-000-800000		MAY WIRE PAYROLL DEDUC	16.07	
							Check IRS05 Total:	15,898.00	
TRSI05	05-15-2018		00001	TEACHER RETIREMEN	863-00-2153.00-051-800000	D	MAY WIRE PAYROLL DEDUC	24,629.92	N
Grand Totals:								142,015.28	

End of Report