

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-------------------|-----|
| 001044 | 02-09-2018 | | 00558 | ROBERT LEE STATE B | 599-71-6521.00-999-899000 | C | REGISTERED INTEREST | 94,175.00 | N |
| | | | | | 599-71-6599.01-703-899000 | | WIRE FEE | 20.00 | |
| | | | | | | | Check 001044 Total: | 94,195.00 | |
| 001045 | 02-09-2018 | | 00558 | ROBERT LEE STATE B | 599-71-6511.00-999-899000 | C | BOND PRINCIPAL | 105,000.00 | N |
| | | | | | 599-71-6521.00-999-899000 | | BOND INTEREST | 11,425.01 | |
| | | | | | 599-71-6599.01-703-899000 | | WIRE TRANSFER | 20.00 | |
| | | | | | | | Check 001045 Total: | 116,445.01 | |
| 004818 | 02-15-2018 | | 00856 | AFLAC | 863-00-2159.00-124-800000 | D | FEB DED MISCELLANEOUS | 402.35 | N |
| 004819 | 02-15-2018 | | 00404 | FBS ADMINISTRATORS | 863-00-2153.00-043-800000 | D | FEB DED LIFE INSURANCE | 149.55 | N |
| | | | | | 863-00-2153.00-053-800000 | | FEB DED LIFE INSURANCE | 45.68 | |
| | | | | | 863-00-2153.00-054-800000 | | FEB DED HEALTH INSURAN | 54.00 | |
| | | | | | 863-00-2153.00-055-800000 | | FEB DED HEALTH INSURAN | 377.05 | |
| | | | | | 863-00-2153.00-060-800000 | | FEB DED LIFE INSURANCE | 319.83 | |
| | | | | | 863-00-2153.00-061-800000 | | FEB DED HEALTH INSURAN | 1,151.49 | |
| | | | | | 863-00-2153.00-129-800000 | | FEB DED LIFE INSURANCE | 81.82 | |
| | | | | | 863-00-2153.00-130-800000 | | FEB DED LIFE INSURANCE | 44.33 | |
| | | | | | 863-00-2159.00-056-800000 | | FEB DED MISCELLANEOUS | 370.47 | |
| | | | | | 863-00-2159.00-066-800000 | | FEB DED MISCELLANEOUS | 52.20 | |
| | | | | | 863-00-2159.00-101-800000 | | FEB DED MISCELLANEOUS | 218.18 | |
| | | | | | 863-00-2159.00-102-800000 | | FEB DED MISCELLANEOUS | 72.50 | |
| | | | | | 863-00-2159.00-109-800000 | | FEB DED MISCELLANEOUS | 105.60 | |
| | | | | | 863-00-2159.00-111-800000 | | FEB DED MISCELLANEOUS | 44.50 | |
| | | | | | 863-00-2159.00-128-800000 | | FEB DED MISCELLANEOUS | 171.00 | |
| | | | | | 863-00-2159.00-133-800000 | | FEB DED MISCELLANEOUS | 138.65 | |
| | | | | | 863-00-2159.00-134-800000 | | FEB DED MISCELLANEOUS | 39.30 | |
| | | | | | | | Check 004819 Total: | 3,436.15 | |
| 004820 | 02-15-2018 | | 20106 | HSA BANK | 863-00-2159.00-135-800000 | D | FEB DED HSA | 100.00 | N |
| 004821 | 02-15-2018 | | 00195 | LEGALSHIELD | 863-00-2159.00-021-800000 | D | FEB DED MISCELLANEOUS | 106.60 | N |
| 004822 | 02-15-2018 | | 00516 | NATIONAL BENEFIT SE | 863-00-2153.00-064-800000 | D | FEB DED HEALTH INSURAN | 1,433.32 | N |
| | | | | | 863-00-2159.00-047-800000 | | FEB DED TAX SHEL. ANNUIT | 1,100.00 | |
| | | | | | 863-00-2159.00-071-800000 | | FEB DED TAX SHEL. ANNUIT | 750.00 | |
| | | | | | 863-00-2159.00-104-800000 | | FEB DED TAX SHEL. ANNUIT | 605.00 | |
| | | | | | 863-00-2159.00-105-800000 | | FEB DED ROTH ANNUITY | 408.33 | |
| | | | | | 863-00-2159.00-115-800000 | | FEB DED TAX SHEL. ANNUIT | 208.33 | |
| | | | | | | | Check 004822 Total: | 4,504.98 | |
| 004823 | 02-15-2018 | | 16184 | ROBERT LEE ISD | 863-00-2159.00-013-800000 | D | FEB DED MISCELLANEOUS | 960.00 | N |
| 004824 | 02-15-2018 | | 10328 | TEXAS AFT/PEG | 863-00-2159.00-003-800000 | D | FEB DED TSTA DUES | 13.90 | N |
| 004825 | 02-15-2018 | | 00641 | UNITED WAY OF THE C | 863-00-2159.00-108-800000 | D | FEB DED MISCELLANEOUS | 25.00 | N |
| 004826 | 02-15-2018 | | 20086 | US DEPT OF EDUCATI | 863-00-2159.00-132-800000 | D | FEB DED MISCELLANEOUS | 337.74 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|-------------------------------|------------------|-----|
| 021401 | 02-14-2018 | | 00558 | ROBERT LEE STATE B | 199-41-6499.01-750-899000 | D | MONTHLY ACH | 15.00 | N |
| 021501 | 02-15-2018 | | 16364 | RLISD WORKERS COM | 199-41-6143.00-750-899000 | D | TRANSFER | 51.00 | N |
| 022001 | 02-20-2018 | | 00719 | BUSINESS CARD | 199-00-1261.01-000-800000 | D | FCCLA | 493.00 | N |
| | | | | | 199-00-1261.01-000-800000 | | JUNIORS | 288.76 | |
| | | | | | 199-11-6399.01-001-811000 | | TECH SUPLIES | 13.78 | |
| | | | | | 199-36-6412.00-001-891000 | | ATHLETIC TRAVEL | 819.70 | |
| | | | | | 199-41-6499.01-750-899000 | | MISC | 107.17 | |
| | | | | | 199-53-6411.00-101-899000 | | TECH TRAVEL | 199.00 | |
| | | | | | | | Check 022001 Total: | 1,921.41 | |
| 035379* | 02-13-2018 | | 00554 | ENER-TEL | 199-53-6219.03-750-899000 | D | lost in the mail-will reissue | -434.33 | N |
| 035568 | 02-22-2018 | | 00530 | A. BARGAS & ASSOCIA | 240-35-6399.00-001-899000 | C | BENCH TABLE | 2,723.86 | N |
| | | | | | 240-35-6399.00-101-899000 | | BENCH TABLE | 2,723.86 | |
| | | | | | | | Check 035568 Total: | 5,447.72 | |
| 035569 | 02-22-2018 | | 00624 | ANGELO AWARDS | 199-36-6499.00-001-891000 | C | ATHLETIC AWARDS | 514.80 | N |
| 035570 | 02-22-2018 | | 10395 | ANGELO WATER SERV | 199-51-6219.00-001-899000 | C | MONTHLY | 263.00 | N |
| | | | | | 199-51-6219.00-101-899000 | | MONTHLY | 184.00 | |
| | | | | | | | Check 035570 Total: | 447.00 | |
| 035571 | 02-22-2018 | | 00722 | APPLE INC. EDUCATIO | 199-11-6395.01-101-811000 | C | IPAD MINI4 | 478.00 | N |
| 035572 | 02-22-2018 | | 00131 | ARAMARK | 199-51-6219.00-001-899000 | C | MONTHLY | 320.00 | N |
| | | | | | 199-51-6219.00-101-899000 | | MONTHLY | 320.00 | |
| | | | | | | | Check 035572 Total: | 640.00 | |
| 035573 | 02-22-2018 | | 00198 | ASKINS COMPANY, IN | 199-34-6249.00-001-899000 | C | REPAIR | 60.00 | N |
| 035574 | 02-22-2018 | | 14330 | ATMOS ENERGY | 199-51-6259.00-001-899000 | C | MONTHLY | 6,571.11 | N |
| | | | | | 199-51-6259.00-101-899000 | | MONTHLY | 4,402.68 | |
| | | | | | | | Check 035574 Total: | 10,973.79 | |
| 035575 | 02-22-2018 | | 20138 | AUTOMATIC FIRE PRO | 199-51-6219.00-101-899000 | C | PRESSURE SWITCH | 104.63 | N |
| 035576 | 02-22-2018 | | 00113 | BIG CERAMIC STORE | 199-11-6399.00-001-811000 | C | ART SUPPLIES | 121.98 | N |
| 035577 | 02-22-2018 | | 00129 | BMI EDUCATIONAL SE | 199-11-6321.00-001-811000 | C | BOOKS | 147.56 | N |
| 035578 | 02-22-2018 | | 11372 | BSN SPORTS | 199-36-6395.01-001-891000 | C | SUPPLIES | 375.00 | N |
| | | | | | 199-36-6395.01-001-891000 | | GOLF SUPPLIES | 2,001.00 | |
| | | | | | 199-36-6395.01-001-891000 | | TRACK SUPPLIES | 346.50 | |
| | | | | | | | Check 035578 Total: | 2,722.50 | |
| 035579 | 02-22-2018 | | 00630 | CAVALLO ENERGY TE | 199-51-6259.01-001-899000 | C | MONTHLY | 4,254.58 | N |
| | | | | | 199-51-6259.01-101-899000 | | MONTHLY | 4,254.59 | |
| | | | | | | | Check 035579 Total: | 8,509.17 | |
| 035580 | 02-22-2018 | | 11417 | CDW GOVERNMENT IN | 199-11-6399.04-001-811000 | C | PRINTER | 209.67 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 035581 | 02-22-2018 | | 11619 | CLAIMS ADMINISTRATI | 199-41-6143.00-750-899000 | C | QUARTERLY | 745.00 | N |
| 035582 | 02-22-2018 | | 00166 | CLAWSON MECHANIC | 199-51-6219.02-001-899000 | C | RESET HEATER | 110.00 | N |
| | | | | | 199-51-6219.02-001-899000 | | DIAGNOSTIC CHARGE | 257.00 | |
| | | | | | 199-51-6219.02-101-899000 | | DIAGNOSTIC CHARGE | 406.00 | |
| | | | | | | | Check 035582 Total: | 773.00 | |
| 035583 | 02-22-2018 | | 00398 | COKE COUNTY HARD | 199-51-6319.00-001-899000 | C | SUPPLIES | 27.00 | N |
| 035584 | 02-22-2018 | | 20071 | CTSI, INC. | 199-53-6219.01-750-899000 | C | MONTHLY | 401.88 | N |
| 035585 | 02-22-2018 | | 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 | | COPIER RENTAL | 398.51 | |
| | | | | | 199-41-6395.00-701-899000 | | STAPLES | 62.67 | |
| | | | | | | | Check 035585 Total: | 2,060.41 | |
| 035586 | 02-22-2018 | | 12000 | DECOTY COFFEE COM | 199-41-6499.01-750-899000 | C | COFFEE | 182.90 | N |
| | | | | | 199-41-6499.01-750-899000 | | COFFEE | 51.00 | |
| | | | | | | | Check 035586 Total: | 233.90 | |
| 035587 | 02-22-2018 | | 12370 | EDUCATION SERVICE | 211-11-6219.00-101-830000 | C | 2ND QUARTER | 913.75 | N |
| 035588 | 02-22-2018 | | 16661 | EICHELBAUM WARDEL | 199-41-6211.00-701-899000 | C | MONTHLY | 716.66 | N |
| 035589 | 02-22-2018 | | 00868 | ELIGIBILITY TRACKING | 199-41-6499.01-750-899000 | C | MONTHLY | 64.05 | N |
| 035590 | 02-22-2018 | | 00554 | ENER-TEL SERVICES | 199-51-6219.00-001-899000 | C | CALL TICKET 113169 | 434.33 | N |
| 035591 | 02-22-2018 | | 12566 | FLINN SCIENTIFIC INC | 199-11-6399.06-001-811000 | C | HS SCIENCE SUPPLIES | 137.30 | N |
| 035592 | 02-22-2018 | | 12661 | FOLLETT LIBRARY RE | 199-12-6329.00-001-899000 | C | ELEM LIBRARY BOOKS | 1,220.54 | N |
| 035593 | 02-22-2018 | | 20046 | FRONTIER COMMUNIC | 199-51-6259.00-001-899000 | C | MONTHLY | 1,764.76 | N |
| | | | | | 199-51-6259.00-101-899000 | | MONTHLY | 71.95 | |
| | | | | | | | Check 035593 Total: | 1,836.71 | |
| 035594 | 02-22-2018 | | 00645 | GM WELDING SUPPLY | 199-11-6395.03-001-822000 | C | MONTHLY | 71.30 | N |
| 035595 | 02-22-2018 | | 00272 | HOUGHTON MIFFLIN C | 199-11-6321.00-101-811000 | C | GO MATH | 39.00 | N |
| | | | | | 199-11-6321.00-101-811000 | | TEXTBOOKS | 9.99 | |
| | | | | | | | Check 035595 Total: | 48.99 | |
| 035596 | 02-22-2018 | | 13695 | INTERQUEST DETECTI | 199-23-6219.00-001-899000 | C | DETECTION SERVICE | 250.00 | N |
| 035597 | 02-22-2018 | | 00043 | INTERSTATE ALL BATT | 199-51-6319.00-101-899000 | C | BATTERIES | 17.76 | N |
| 035598 | 02-22-2018 | | 13895 | JOSTENS | 199-23-6499.00-001-811000 | C | HS DIPLOMA | 40.50 | N |
| | | | | | 199-23-6499.00-001-811000 | | HS AWARDS | 808.00 | |
| | | | | | | | Check 035598 Total: | 848.50 | |
| 035599 | 02-22-2018 | | 00749 | LABATT FOOD SERVIC | 240-35-6341.00-001-899000 | C | MONTHLY | 3,512.45 | N |
| | | | | | 240-35-6341.00-101-899000 | | MONTHLY | 3,512.45 | |
| | | | | | 240-35-6342.00-001-899000 | | MONTHLY | 167.65 | |
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| 035600 | 02-22-2018 | | 14382 | LOWES | 199-51-6319.00-001-899000 | C | SUPPLIES | 271.48 | N |
| 035601 | 02-22-2018 | | 00723 | MARINA CONKLIN | 199-36-6219.00-001-891000 | C | ROBERT LEE | 158.00 | N |
| 035602 | 02-22-2018 | | 14590 | MAYFIELD PAPER CO | 199-51-6315.00-001-899000 | C | MONTHLY | 532.66 | N |
| | | | | | 199-51-6315.00-101-899000 | | MONTHLY | 532.67 | |
| | | | | | 240-35-6342.00-001-899000 | | MONTHLY | 90.39 | |
| | | | | | 240-35-6342.00-101-899000 | | MONTHLY | 58.76 | |
| | | | | | | | Check 035602 Total: | 1,214.48 | |
| 035603 | 02-22-2018 | | 17292 | MELODY'S SOUTHWES | 199-36-6219.00-001-899000 | C | DRUG TESTING | 406.00 | N |
| 035604 | 02-22-2018 | | 00346 | MOAK, CASEY & ASSO | 199-41-6219.01-750-899000 | C | CHAPTER 313 AGREEMENT | 4,500.00 | N |
| | | | | | 199-41-6219.01-750-899000 | | CHAPTER 313 AGREEMENT | 4,500.00 | |
| | | | | | | | Check 035604 Total: | 9,000.00 | |
| 035605 | 02-22-2018 | | 00700 | MORRIS SMITH | 199-36-6219.00-001-891000 | C | CORNERSTONE | 88.00 | N |
| 035606 | 02-22-2018 | | 15355 | OBSERVER/ENTERPRI | 199-12-6326.00-001-899000 | C | YEARLY SUBSCRIPTION | 15.00 | N |
| | | | | | 199-12-6326.00-101-899000 | | YEARLY SUBSCRIPTION | 15.00 | |
| | | | | | 199-41-6499.00-750-899000 | | PUBLICATION 01/05 | 71.50 | |
| | | | | | 199-41-6499.00-750-899000 | | PUBLICATION 01/12 | 71.50 | |
| | | | | | | | Check 035606 Total: | 173.00 | |
| 035607 | 02-22-2018 | | 15357 | ORKIN INC. | 199-51-6219.00-001-899000 | C | MONTHLY | 264.68 | N |
| | | | | | 199-51-6219.00-001-899000 | | EXTRA SVC | 800.00 | |
| | | | | | 199-51-6219.00-101-899000 | | EXTRA SVC | 800.00 | |
| | | | | | | | Check 035607 Total: | 1,864.68 | |
| 035608 | 02-22-2018 | | 00251 | PLANK ROAD PUBLISH | 199-11-6395.01-101-811000 | C | ELEM SUPPLIES | 189.39 | N |
| 035609 | 02-22-2018 | | 00275 | PROTECTION 1 ALARM | 199-51-6219.00-101-899000 | C | MONTHLY | 36.40 | N |
| 035610 | 02-22-2018 | | 00200 | PSAT/NMSQT | 199-31-6339.00-001-811000 | C | PSAT TEST | 160.00 | N |
| | | | | | 199-31-6339.00-001-811000 | | PSAT TEST | 216.00 | |
| | | | | | | | Check 035610 Total: | 376.00 | |
| 035611 | 02-22-2018 | | 15730 | QUILL CORPORATION | 199-11-6395.01-001-811000 | C | SUPLIES | 129.38 | N |
| | | | | | 199-11-6395.01-101-811000 | | SUPLIES | 117.48 | |
| | | | | | 199-11-6395.01-101-811000 | | ELEM SUPPLIES | 105.16 | |
| | | | | | 199-11-6395.01-101-811000 | | ELEM SUPPLIES | 254.54 | |
| | | | | | 199-11-6395.01-101-811000 | | ELEM SUPPLIES | 39.41 | |
| | | | | | 199-11-6395.01-101-811000 | | ELEM SUPPLIES | 152.70 | |
| | | | | | 199-11-6395.01-101-811000 | | ELEM SUPPLIES | 54.59 | |
| | | | | | 199-11-6399.01-001-811000 | | MONITOR/PRINTER | 507.95 | |
| | | | | | 199-11-6399.01-001-811000 | | MONITOR/PRINTER | 119.99 | |
| | | | | | 199-11-6399.01-001-811000 | | MONITOR/PRINTER | 121.49 | |
| | | | | | 199-41-6395.00-701-899000 | | grey paper for report cards | 45.44 | |
| | | | | | 199-41-6395.00-701-899000 | | SUPLIES | 29.99 | |
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| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 035612 | 02-22-2018 | | 00355 | R.A. BAGWELL OIL | 199-11-6411.03-001-822000 | C | FUEL | 127.06 | N |
| | | | | | 199-23-6411.00-001-899000 | | FUEL | 54.67 | |
| | | | | | 199-34-6311.00-001-823000 | | FUEL | 829.29 | |
| | | | | | 199-34-6311.00-001-899000 | | FUEL | 870.05 | |
| | | | | | 199-36-6412.00-001-891000 | | FUEL | 712.02 | |
| | | | | | 199-41-6411.00-701-899000 | | FUEL | 54.68 | |
| | | | | | 199-51-6311.00-001-899000 | | FUEL | 101.48 | |
| | | | | | | | Check 035612 Total: | 2,749.25 | |
| 035613 | 02-22-2018 | | 00761 | REID JACKSON | 199-36-6219.00-001-891000 | C | ROBERT LEE | 158.00 | N |
| 035614 | 02-22-2018 | | 00665 | RICHARD GARZA | 199-36-6219.00-001-891000 | C | WATER VALLEY | 158.00 | N |
| 035615 | 02-22-2018 | | 16155 | ROBERT LEE ACTIVITY | 199-11-6112.00-001-811000 | C | WAGES | 40.00 | N |
| | | | | | 199-11-6395.01-101-811000 | | SUPPLIES | 7.88 | |
| | | | | | 199-11-6395.05-001-822000 | | FCS SUPPLIES | 431.30 | |
| | | | | | 199-11-6411.03-001-822000 | | AGTRAVEL | 901.00 | |
| | | | | | 199-23-6499.01-101-811000 | | ELEM INCENTIVE | 75.84 | |
| | | | | | 199-34-6219.00-001-899000 | | BUS DRIVER PHYSICAL | 11.00 | |
| | | | | | 199-34-6319.00-001-899000 | | BUS SUPPLIES | 22.00 | |
| | | | | | 199-36-6395.01-001-891000 | | ATHLETIC SUPPLIES | 825.19 | |
| | | | | | 199-36-6412.00-001-891000 | | ATHLETIC TRAVEL | 1,458.25 | |
| | | | | | 199-41-6411.00-701-899000 | | SUPT TRAVEL | 204.00 | |
| | | | | | 199-41-6499.01-750-899000 | | MISC | 25.00 | |
| | | | | | 199-51-6248.01-001-899000 | | RENTAL | 200.00 | |
| | | | | | 199-51-6317.00-001-899000 | | GROUND MAINT | 100.00 | |
| | | | | | | | Check 035615 Total: | 4,301.46 | |
| 035616 | 02-22-2018 | | 16184 | ROBERT LEE ISD | 199-35-6395.00-999-899000 | C | MONTHLY | 314.86 | N |
| 035617 | 02-22-2018 | | 16360 | ROBERT LEE WATER D | 199-51-6259.00-001-899000 | C | MONTHLY | 916.17 | N |
| | | | | | 199-51-6259.00-101-899000 | | MONTHLY | 916.18 | |
| | | | | | | | Check 035617 Total: | 1,832.35 | |
| 035618 | 02-22-2018 | | 00592 | RON FLAVEL | 199-36-6219.00-001-891000 | C | WATER VALLEY | 158.00 | N |
| 035619 | 02-22-2018 | | 00689 | San Angelo Pro Pump In | 199-51-6219.00-101-899000 | C | CLEAN OUT | 719.25 | N |
| 035620 | 02-22-2018 | | 20139 | SERVPRO OF ABILENE | 199-51-6248.00-001-899000 | C | FROM WATER DAMAGE | 2,779.31 | N |
| 035621 | 02-22-2018 | | 17063 | SHI GOVERNMENT SOL | 199-11-6399.15-001-811000 | C | K-12 SITE LICENSE | 2,400.00 | N |
| 035622 | 02-22-2018 | | 17212 | SMALL SCHOOLS COO | 199-93-6492.00-999-823000 | C | MONTHLY | 16,442.74 | N |
| 035623 | 02-22-2018 | | 17610 | SULLIVAN SUPPLY SO | 199-11-6395.03-001-822000 | C | AG SUPPLIES | 817.00 | N |
| 035624 | 02-22-2018 | | 17622 | SUPERIOR SERVICES | 199-51-6248.00-001-899000 | C | DRAIN CLOGGED | 134.00 | N |
| | | | | | 199-51-6248.00-001-899000 | | DRAIN PROBLEM | 223.00 | |
| | | | | | 199-51-6248.00-101-899000 | | WASH STATION | 400.66 | |
| | | | | | 199-51-6248.00-101-899000 | | SEWER LINE CLEAN OUT | 683.50 | |
| | | | | | | | Check 035624 Total: | 1,441.16 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|------------------|-----|
| 035625 | 02-22-2018 | | 00644 | TBC HOWARD COLLEG | 199-11-6321.00-001-811000 | C | DL BOOKS | 412.90 | N |
| 035626 | 02-22-2018 | | 00041 | TEPSA | 199-23-6499.00-101-899000 | C | MEMBERSHIP | 334.00 | N |
| 035627 | 02-22-2018 | | 12041 | AGENCY 405 | 199-41-6499.01-750-899000 | C | CLEARINGHOUSE | 2.00 | N |
| 035628 | 02-22-2018 | | 00450 | TOMMIE EVERITT | 199-36-6219.00-001-891000 | C | CORNERSTONE | 88.00 | N |
| 035629 | 02-22-2018 | | 00866 | TRI-STAR SERVICES | 199-34-6249.00-001-899000 | C | #17 REPAIR | 96.38 | N |
| | | | | | 199-34-6249.00-101-899000 | | #16 REPAIR | 1,064.50 | |
| | | | | | | | Check 035629 Total: | 1,160.88 | |
| 035630 | 02-22-2018 | | 18689 | US FOODSERVICE | 240-35-6343.00-101-899000 | C | MONTHLY | 6.00 | N |
| 035631 | 02-22-2018 | | 20027 | FHEG UNIVERSITY BO | 199-11-6321.00-001-811000 | C | DL TEXTBOOKS | 126.07 | N |
| 035632 | 02-22-2018 | | 00288 | WEST CENTRAL WIRE | 199-51-6219.00-001-899000 | C | MONTHLY | 70.52 | N |
| 035633 | 02-22-2018 | | 18939 | WEST TEXAS FIRE EXT | 199-36-6395.01-001-891000 | C | TIDE | 42.83 | N |
| | | | | | 199-51-6315.00-001-899000 | | SUPPLIES | 48.74 | |
| | | | | | 199-51-6315.00-101-899000 | | CLEANER | 115.95 | |
| | | | | | | | Check 035633 Total: | 207.52 | |
| FBCS2 | 02-15-2018 | | 00860 | TX CHILD SUPPORT DI | 863-00-2159.00-125-800000 | D | FEB WIRE PAYROLL DEDUC | 500.00 | N |
| IRS02 | 02-16-2018 | | 00002 | INTERNAL REVENUE S | 863-00-2151.00-000-800000 | D | FEB WIRE PAYROLL DEDUC | 10,191.55 | N |
| | | | | | 863-00-2152.01-000-800000 | | FEB WIRE PAYROLL DEDUC | 2,437.15 | |
| | | | | | 863-00-2152.02-000-800000 | | FEB WIRE PAYROLL DEDUC | 2,437.15 | |
| | | | | | | | Check IRS02 Total: | 15,065.85 | |
| TRS01 | 02-06-2018 | | 00001 | TEACHER RETIREMEN | 863-00-2155.00-000-800000 | D | FEB WIRE PAYROLL DEDUC | 13,022.51 | N |
| | | | | | 863-00-2155.01-000-800000 | | FEB WIRE PAYROLL DEDUC | 251.98 | |
| | | | | | 863-00-2155.02-000-800000 | | FEB WIRE PAYROLL DEDUC | 1,247.80 | |
| | | | | | 863-00-2155.03-000-800000 | | FEB WIRE PAYROLL DEDUC | 46.32 | |
| | | | | | 863-00-2155.04-000-800000 | | FEB WIRE PAYROLL DEDUC | 1,169.68 | |
| | | | | | 863-00-2155.06-000-800000 | | FEB WIRE PAYROLL DEDUC | 1,795.19 | |
| | | | | | 863-00-2155.07-116-800000 | | FEB WIRE PAYROLL DEDUC | 1,605.00 | |
| | | | | | 863-00-2155.08-000-800000 | | FEB WIRE PAYROLL DEDUC | 2,064.19 | |
| | | | | | | | Check TRS01 Total: | 21,202.67 | |
| TRSIN2 | 02-06-2018 | | 00001 | TEACHER RETIREMEN | 863-00-2153.00-051-800000 | D | FEB WIRE PAYROLL DEDUC | 25,343.92 | N |

Grand Totals: 384,697.52

End of Report