

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
02-15-2018	TASB RISK MANAGEMENT FUND	workers comp 2nd quarter	2,015.75	N
02-19-2018	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	55.00	N
02-09-2018	LABATT FOOD SERVICE	caf food	322.27	N
02-09-2018	PSAT/NMSQT	PSAT Fees	368.00	N
02-02-2018	MARY L CRISWELL	speech therapy	2,502.00	N
02-02-2018	REGION XVI ESC	esc contracts through Jan	1,500.00	N
02-22-2018	REGION XVI ESC	vide conf, internet contracts	62.92	N
02-02-2018	REGION XVI ESC	esc contracts through Jan	2,250.00	N
		esc contracts through Jan	480.00	N
		esc contracts through Jan	900.00	N
		Check Total:	3,630.00	
02-22-2018	REGION XVI ESC	vide conf, internet contracts	452.67	N
02-09-2018	CESCO	CO2/oxygen acetylene bottle	404.49	N
02-02-2018	INTERQUEST DETECTION CANINES	k-9 visit	250.00	N
02-22-2018	Canon Financial Services, Inc.	copier	339.34	N
02-09-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	staples for copiers	68.00	N
		copier service/supplies	437.77	N
		Check Total:	505.77	
02-22-2018	Canon Financial Services, Inc.	copier	169.67	N
02-09-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	staples for copiers	68.00	N
		copier service/supplies	125.87	N
		Check Total:	193.87	
02-22-2018	Canon Financial Services, Inc.	copier	169.67	N
02-09-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	copier service/supplies	228.29	N
02-09-2018	SCHOOL SPECIALTY INC	supplies	148.26	N
02-12-2018	CDW GOVERNMENT INC	headphone splitter	30.48	N
02-22-2018	AMAZON. COM	headphones/ink	418.96	N
02-15-2018	SCHOOL SPECIALTY INC	Elem Supplies	549.06	N
02-09-2018	WALMART COMMUNITY	supplies	22.92	N
02-09-2018	LABATT FOOD SERVICE	caf food	121.23	N
02-09-2018	GANDY'S DAIRIES INC	milk for cafeteria	140.82	N
02-22-2018	Blocks Rock LLC	Classroom Pack	309.00	N
02-09-2018	FLINN SCIENTIFIC	feta pig/sheep-cow eyes	275.80	N
02-12-2018	PITSCO, INC	Ray Catcher Sprint Deluxe 10-	176.00	N
02-27-2018	WOODWORKERS SUPPLY INC	Supplies	289.89	N
02-27-2018	BURNS HARDWARE	supplies	168.08	N
02-22-2018	WOODCRAFT MAGAZINE	Wood Craft Magazine renewal	19.99	N
02-09-2018	MARKS PIPE AND IRON	Welding Supplies	879.45	N
02-02-2018	LOWE'S COMPANIES INC	project supplies	159.58	N
02-22-2018	AMAZON. COM	5447 Laptop Battery For Dell I computer screen, cable	91.98 370.15	N N
		Check Total:	462.13	

Check Date	Payee	Reason	Amount	EFT
02-09-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	printer repairs	71.00	N
02-02-2018	AMAZON. COM	HP400 fuser kit	239.96	N
02-27-2018	balfour	mini diplomas	98.62	N
02-15-2018	TERESA GARCIA SALAS	Fingerprint Reimbursement	47.00	N
02-27-2018	FOLLETT SCHOOL SOLUTIONS INC.	Book List February 2018	121.22	N
		Book List February 2018	8.91	N
		Book List February 2018	219.83	N
		Book List February 2018	2.01	N
		Check Total:	351.97	
02-22-2018	FOLLETT SCHOOL SOLUTIONS INC.	Book List December 2017	100.13	N
02-15-2018	FOLLETT SCHOOL SOLUTIONS INC.	Book List December 2017	248.18	N
02-22-2018	AMAZON. COM	gifted hands book	58.32	N
		books	45.80	N
		Check Total:	104.12	
02-02-2018	REGION XVI ESC	esc contracts through Jan	1,432.31	N
02-22-2018	Office Depot	Epson T127120BCS high yd ink	74.57	N
02-09-2018	Bankers Credit Card Service	Flights/Rooms Midwinter	871.35	N
02-12-2018	ZAIDE DELEON	reimbursemt meals 2/7-8	19.47	N
02-02-2018	REGION XVI ESC	esc contracts through Jan	231.00	N
02-27-2018	ROCIO MATA	meal reimbursement	36.00	N
02-02-2018	REGION XVI ESC	esc contracts through Jan	1,083.00	N
02-22-2018	Sudan Medical Clinic	Chisom/Amaya bus physical	300.00	N
02-15-2018	CHARLES OIL CO.	flat repair	16.00	N
02-15-2018	Dan Castillo	reimbursement - flats fixed	26.00	N
02-09-2018	GLASS DOCTOR	Buck Shot	39.95	N
02-09-2018	A-1 SERVICE CENTER	DOT inspection	40.00	N
02-02-2018	PARMER COUNTY TAX ACCESSOR	vehicle inspection fees	44.50	N
02-02-2018	CHARLES OIL CO.	SVI Inspection	14.00	N
		SVI Inspection 1999 Sub	7.00	N
		Inspection Sticker	7.00	N
		Inspection sticker 1992bus	40.00	N
		Check Total:	68.00	
02-27-2018	Karla Rivera	tranposrt special ed student	384.00	N
02-02-2018	Karla Rivera	special ed transportation	576.00	N
02-15-2018	CHARLES OIL CO.	BRS ALT RHS Tires 2009pickup	417.76	N
02-02-2018	CHARLES OIL CO.	Carlisle Turf 24X1200.10	112.41	N
02-09-2018	Farwell Fuels	Fuel Delivered to tanks	2,540.32	N
02-22-2018	BLUE STAR BUS SALES	light bulbs & socket	87.65	N
02-15-2018	CARQUEST AUTO PARTS	fluid/seafoam/sensor	123.92	N
02-15-2018	LOWE'S PAY N SAVE INC	auto lamp 31578	2.59	N
02-15-2018	BLUE STAR BUS SALES	2002 Blue Bird Bus	1,039.23	N
02-12-2018	BLUE STAR BUS SALES	wiper blade/drain plug	49.80	N
02-09-2018	CUMMINS SOUTHER PLAINS INC	Filters-2014 bluebird bus	82.83	N
02-02-2018	CARQUEST AUTO PARTS	Headlight Halagen	10.44	N
		headlight halagen	197.94	N
		TPMSService tool/grease gun/fu	238.68	N
		Check Total:	447.06	

Check Date	Payee	Reason	Amount	EFT
02-27-2018	REGION XVI ESC	8 hr re-Cert class ADelarosa	50.00	N
		20 hour Cert Class-Parra	110.00	N
		Check Total:	160.00	
02-27-2018	Andres De La Rosa	meal reimbursement	21.61	N
02-02-2018	RICHARD VILLARREAL	meal reimbursement	14.88	N
02-27-2018	Littlefield ISD	playoff game expenses	79.92	N
02-22-2018	Littlefield ISD	game fees 2/13	38.82	N
02-15-2018	YOLANDA RAMON	bball gate keeper 2/9	50.00	N
02-15-2018	JOSE ISABEL MARRUFO	bball official 2/9	50.00	N
02-15-2018	James Kevin Hahn	bball official 2/9	166.00	N
02-15-2018	MICHEAL BALDERAS	bball official 2/9	116.98	N
02-15-2018	CHRISTOPHER RAY ANAYA	bball official 2/9	50.00	N
02-09-2018	AUDELIA SERNA	bball gate keeper 2/5	30.00	N
02-09-2018	YOLANDA RAMON	basketball gate keeper 2/2	80.00	N
02-09-2018	Machelle Mathis	basketball official 2/2	229.12	N
02-09-2018	JOSE ISABEL MARRUFO	basketball official 2/2	50.00	N
		bball official 2/5	70.00	N
		Check Total:	120.00	
02-09-2018	ALEX LOPEZ	basketball official 2/2	215.75	N
02-09-2018	Kimberly Casas	basketball clock 2/2	60.00	N
02-09-2018	CHRISTOPHER RAY ANAYA	basketball official 2/2	50.00	N
		bball official 2/5	70.00	N
		Check Total:	120.00	
02-02-2018	Jeremy Vazquez	bball official 1/29	35.00	N
02-02-2018	KENNY SMITH	basketball official 1/26	185.36	N
02-02-2018	Ricky Rowland	basketball official 1/26	159.44	N
02-02-2018	YOLANDA RAMON	bball gatekeeper 1/30	80.00	N
		bball gate keeper 1/26	75.00	N
		bball gatekeeper 1/29	40.00	N
		Check Total:	195.00	
02-02-2018	Daniel A Martinez	bball official 1/30	231.95	N
02-02-2018	JOSE ISABEL MARRUFO	bball official 1/30	50.00	N
		bball official 1/29	55.00	N
		bball official 1/26	50.00	N
		Check Total:	155.00	
02-02-2018	Jerrad Gray	bball official 1/30	231.95	N
02-02-2018	Kimberly Casas	bball books 1/30	60.00	N
02-02-2018	CHRISTOPHER RAY ANAYA	bball official 1/29	50.00	N
		bball official 1/29	90.00	N
		bball official 1/26	50.00	N
		Check Total:	190.00	
02-02-2018	VERIZON	mobile broadband	37.99	N
02-27-2018	J.W. PEPPER & SON INC	Clarinet/DMinor/Dance Creole	24.94	N
		Clarinet/DMinor/Dance Creole	75.83	N
		Check Total:	100.77	
02-09-2018	CARDINALS SPORT CENTER	track shoes	420.45	N
02-12-2018	Athletic Supply	Golf Shirts	396.00	N
02-12-2018	WALMART COMMUNITY	Storage Containers CC supplies	94.60	N

Check Date	Payee	Reason	Amount	EFT
02-09-2018	CARDINALS SPORT CENTER	track shoes	245.00	N
02-02-2018	KrafTee Gallery	PowerLifting Shirts	225.00	N
02-27-2018	Bankers Credit Card Service	meals District Meeting	20.63	N
02-15-2018	Bankers Credit Card Service	District BB meeting	37.84	N
		scouting 2 coaches	23.98	N
		Check Total:	61.82	
02-09-2018	Bankers Credit Card Service	Meals - New District alignment	31.58	N
02-22-2018	Bankers Credit Card Service	Housing for the 2017 TMEA	864.70	N
02-12-2018	JASON ANAYA	Meals at TMEA	414.00	N
02-22-2018	PIZZA HUT OF LITTLEFIELD	Basketball meals-Littlefield	139.80	N
02-22-2018	Credle Enterprises, LLC	Cheer Meals at Littlefield	33.39	N
02-15-2018	Bankers Credit Card Service	Littlefield VG Playoff meals	169.80	N
		Cheer meals VG Playoff Game	22.96	N
		Check Total:	192.76	
02-02-2018	Steak n' Shake	Band meal- bball boys to LBK	61.32	N
02-02-2018	RAISING CANE'S	All region Clinic Meal	218.40	N
02-02-2018	MR GATTI'S #412	All region Clinic Meal	152.00	N
02-02-2018	FUDDRUCKERS	All region Clinic Meal	150.00	N
02-02-2018	Bankers Credit Card Service	All region Clinic Rooms	1,082.84	N
02-15-2018	LOWE'S PAY N SAVE INC	BBall snacks boys&girls 1/9	8.59	N
02-15-2018	Bankers Credit Card Service	Lockney VB meals	133.80	N
02-09-2018	CHICKEN EXPRESS	bball team Meals - 2/6	186.84	N
02-15-2018	LOWE'S PAY N SAVE INC	BBall snacks boys&girls 1/9	7.00	N
02-09-2018	CHICKEN EXPRESS	bball team Meals - 2/6	103.80	N
		MS Girls meals 2/5	173.00	N
		Check Total:	276.80	
02-15-2018	Bankers Credit Card Service	Cheer meals VB Game@Lockney	53.52	N
02-12-2018	PIZZA HUT OF MULESHOE	HaleCenter game Cheer Meals	38.35	N
02-15-2018	LEVELLAND LOBO BOOSTER CLUB	Powerlifting Meals	14.00	N
02-09-2018	DIMMITT ISD	Power Lifting Meet Meals	41.00	N
02-02-2018	Abernathy Athletics	PowerLifting Abernathy Meals	48.00	N
		PowerLifting Abernathy Meals	12.00	N
		Check Total:	60.00	
02-27-2018	GOT TO SPECIALTIES	Name Plate for District Trophy	23.00	N
02-02-2018	UIL MUSIC REGION 16, EXEC SECT	Ensemble contest fees	72.00	N
02-27-2018	Vega Booster Club	track meet entry fees 3/1, 3/2	160.00	N
02-22-2018	Olton Athletics	track entry fees 2/22	100.00	N
02-27-2018	Vega Booster Club	track meet entry fees 3/1, 3/2	160.00	N
02-22-2018	Olton Athletics	track entry fees 2/22	100.00	N
02-27-2018	Vega Booster Club	track meet entry fees 3/1, 3/2	100.00	N
02-22-2018	Olton Athletics	track entry fees - 2/23	100.00	N
02-27-2018	Vega Booster Club	track meet entry fees 3/1, 3/2	180.00	N
02-22-2018	Olton Athletics	track entry fees - 2/23	175.00	N

Check Date	Payee	Reason	Amount	EFT
02-22-2018	FARWELL ISD	Golf Tournament entry fees	250.00	N
02-15-2018	PLAINS ISD	Golf entry fees	350.00	N
02-20-2018	SEAGRAVES ISD ATHLETICS	meet not attended	-90.00	N
02-15-2018	SEAGRAVES ISD ATHLETICS	PLM entry fees	90.00	N
02-09-2018	Levelland ISD	Powerlifting entry fees	140.00	N
02-02-2018	TEXAS HIGH SCHOOL POWERLIFTING ASSO	Association Fees PowerLifting	275.00	N
02-02-2018	REGION XVI ESC	esc contracts through Jan	285.00	N
		esc contracts through Jan	270.00	N
		Check Total:	555.00	
02-27-2018	MSB	shars billing fees	50.72	N
02-09-2018	STATE LINE TRIBUNE INC.	ad- school board appreciation	88.00	N
02-09-2018	MSB	shars billing fees	16.75	N
02-02-2018	MSB	shars billing fee	31.51	N
		shars billing fees	12.27	N
		Check Total:	43.78	
02-22-2018	Canon Financial Services, Inc.	copier	169.67	N
02-09-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	copier service/supplies	74.24	N
02-09-2018	PITNEY-BOWES CO.	EZ Seal sealing Solution	36.57	N
02-09-2018	HOLLAND'S CLOVIS OFFICE EQUIP.	sort kwik	2.19	N
02-02-2018	TASB INC	SchoolBoard Service Plaque	112.95	N
02-27-2018	Bankers Credit Card Service	meal at Lockney Basketball gam	7.88	N
		meals District Meeting	10.32	N
		Check Total:	18.20	
02-15-2018	Bankers Credit Card Service	Meal @ TASA meeting 2/7	9.74	N
		meal @ Hale Center basketball	8.11	N
		Meal at girls Bi-District Bask	7.88	N
		Check Total:	25.73	
02-09-2018	Bankers Credit Card Service	Flights/Rooms Midwinter	871.35	N
02-02-2018	Bankers Credit Card Service	Transportatio/fees/meals	263.28	N
02-27-2018	Larry Mitchell	flight, car rental	578.36	N
02-15-2018	TASB INC	Registration Winter Gov. Conf.	1,095.00	N
02-22-2018	TEXAS DEPT OF PUBLIC SAFETY	access to crime records	6.00	N
02-22-2018	TEXAS COMPTROLLER OF PUBLIC ACCTS	annual fee	100.00	N
02-15-2018	TIER TWO CHEMICAL REPORTING PROGRAM	annual filing fee	50.00	N
02-15-2018	TASB INC	Registration Winter Gov. Conf.	365.00	N
02-15-2018	BOVINA CHAMBER OF COMMERCE	membership dues	75.00	N
02-01-2018	FIRST BANK MULESHOE - BOVINA BRANCH	banks fees for January	940.06	N
02-27-2018	QUINTANA MECHANICAL	Ridgelea Office Heater - Repla	187.50	N
02-09-2018	WEST TEXAS FILTERS INC	ac filter changes	605.86	N
02-02-2018	Triple M Electic	Elem Gym Electrical Work	2,524.56	N
02-15-2018	ATMOS ENERGY	gas bill	5,652.39	N
02-02-2018	CITY OF BOVINA	water, sewer, trash	1,598.95	N
02-22-2018	XCEL ENERGY	guard lights	186.57	N
02-02-2018	XCEL ENERGY	electricity - Jan	4,440.60	N

Check Date	Payee	Reason	Amount	EFT
02-09-2018	WT SERVICES INC	phone bills	743.04	N
02-09-2018	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	276.48	N
02-02-2018	KING CONSULTANTS	ahera reinspection	2,000.00	N
02-12-2018	SYNETRA, Inc.	network support	625.00	N
02-27-2018	WAGNER SUPPLY COMPANY	tissue, towels, disinfectant	1,074.45	N
02-22-2018	MAYFIELD PAPER COMPANY	wet floor sign/dust pan/liners	314.85	N
02-15-2018	WAGNER SUPPLY COMPANY	twl roll/tissue/restorer/hndcl	683.60	N
		sand screen/gym/tack	525.00	N
		Check Total:	1,208.60	
02-12-2018	WAGNER SUPPLY COMPANY	janitor supplies	958.85	N
		AMA Gator Dolly	62.16	N
		Check Total:	1,021.01	
02-02-2018	MAYFIELD PAPER COMPANY	Supplies	532.03	N
		Supplies	33.83	N
		Check Total:	565.86	
02-22-2018	EMPIRE PAPER COMPANY	tissue/cleaner/gloves	144.86	N
02-15-2018	LOWE'S PAY N SAVE INC	Extension cord 10'	5.25	N
02-12-2018	EMPIRE PAPER COMPANY	tissue/twl roll	114.95	N
02-09-2018	A-1 LOCK PROS.	keys cut	27.00	N
02-02-2018	CROWN ELECTRIC CO.	RFM 890 Motor	401.70	N
02-02-2018	LOWE'S COMPANIES INC	led display lights	26.56	N
		ceramic tower heater	113.96	N
		Check Total:	140.52	
02-02-2018	CROWN ELECTRIC CO.	RFM 890 Motor/A35 belt	216.50	N
02-09-2018	Franz WD Trucking	single load/flat rate	200.00	N
02-02-2018	PANHANDLE IMPLEMENT CO., INC.	filters	195.64	N
02-15-2018	Bobby L Martinez	security - bball game 2/9	40.00	N
02-09-2018	Bobby L Martinez	security services 2/2 bball	60.00	N
02-02-2018	ERIC BRYAN FUENTES	security - bball games	120.00	N
02-27-2018	SECURITY SPECIALISTS, INC.	alarm monitoring fees	123.42	N
02-02-2018	REGION XVI ESC	esc contracts through Jan	7,200.00	N
02-02-2018	KIT CARTER	inspection fee - gym	615.00	N
02-15-2018	REGION XVI ESC	staff training	1,400.00	N
02-09-2018	REGION XVI ESC	professional development	1,400.00	N
02-09-2018	Office Depot	folders for work books	89.25	N
02-02-2018	REGION XVI ESC	esc contracts through Jan	1,455.00	N
		esc contracts through Jan	1,957.80	N
		esc contracts through Jan	1,281.20	N
		Check Total:	4,694.00	
02-02-2018	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00	N
02-15-2018	A+ Food Service, LLC	Jan fees	11,658.38	N
		Jan fees	2,500.00	N
		Check Total:	14,158.38	
02-09-2018	LABATT FOOD SERVICE	caf food	4,941.81	N
02-09-2018	GANDY'S DAIRIES INC	milk for cafeteria	2,509.30	N

Check Date	Payee	Reason	Amount	EFT
02-09-2018	LABATT FOOD SERVICE	caf food	13,771.31	N
02-09-2018	GANDY'S DAIRIES INC	milk for cafeteria	2,520.00	N
02-27-2018	GOLDEN LIGHT EQUIPMENT	dishwasher soap	104.70	N
02-09-2018	LABATT FOOD SERVICE	caf food	748.96	N
02-09-2018	GOLDEN LIGHT EQUIPMENT	dishwasher soap	206.65	N
02-02-2018	MAYFIELD PAPER COMPANY	trash bags, mops, etc	237.88	N
02-27-2018	Region 10 Education Service Center	TSVSN class	350.00	N
02-12-2018	Region 10 Education Service Center	TXVSN class	250.00	N
02-09-2018	Region VI Education Service Center	TXVSN Course Fall Comp Scienc	350.00	N
02-09-2018	Region 10 Education Service Center	TXVSN Course Fall	350.00	N
02-23-2018	IRS EFTPS TRANSFER	Feb payroll withholding taxes	20,047.03	N
		Feb Payroll Emple Medicare	3,546.21	N
		Feb payroll Emple FICA	205.66	N
		Feb payroll Emplr Medicare	3,546.21	N
		Check Total:	27,345.11	
02-23-2018	IRS EFTPS TRANSFER	Feb Payroll Emplr FICA	205.66	N
02-23-2018	FBS ADMINISTRATORS, LLC	FEB DED LIFE INSURANCE	1,072.95	N
		FEB DED HEALTH INSURANCE	105.50	N
		Check Total:	1,178.45	
02-23-2018	LIFE INVESTORS	FEB DED HEALTH INSURANCE	23.25	N
02-27-2018	TRS TEXNET TRANSFER	Feb TRS Active Care 1	6,256.00	N
		Feb TRS Active Care 2	10,206.00	N
		Feb TRS Active Care Select	1,028.00	N
		Feb TRS First Care	9,655.69	N
		Check Total:	27,145.69	
02-23-2018	FBS ADMINISTRATORS, LLC	FEB DED HEALTH INSURANCE	1,565.50	N
		FEB DED HEALTH INSURANCE	440.96	N
		FEB DED HEALTH INSURANCE	594.62	N
		FEB DED HEALTH INSURANCE	91.50	N
		FEB DED LIFE INSURANCE	460.55	N
		Check Total:	3,153.13	
02-23-2018	NATIONAL BENEFIT SERVICES, LLC	FEB DED HEALTH INSURANCE	1,369.99	N
02-23-2018	FBS ADMINISTRATORS, LLC	FEB DED LIFE INSURANCE	272.46	N
02-23-2018	FRIONA TEXAS FED. CREDIT UNION	FEB DED CREDIT UNION	200.00	N
02-23-2018	BANK OF CLOVIS	FEB DED CREDIT UNION	100.00	N
02-27-2018	TRS TEXNET TRANSFER	Feb TRS Reg & Ins	21,494.49	N
		Feb TRS Federal	838.37	N
		Feb TRS Stat Min	1,717.69	N
		Feb TRS Federal Care	169.55	N
		Feb TRS Emp Cont	1,930.67	N
		Feb TRS New Member payment	84.05	N
		Feb TRS Retiree Surchg	574.08	N
		Feb TRS Care Retiree surchg	535.00	N
		Feb Non OASDI	3,482.42	N
		Check Total:	30,826.32	
02-23-2018	BOVINA ISD CAFETERIA	FEB DED MISCELLANEOUS DEDUCTS	246.55	N
02-23-2018	OPPENHEIMER FUNDS SERVICES	FEB DED TAX SHEL. ANNUITY	100.00	N
02-23-2018	LIFE INS CO OF SOUTHWEST	FEB DED TAX SHEL. ANNUITY	1,135.00	N

Check Date	Payee	Reason	Amount	EFT
02-23-2018	RELIASTAR LIFE INSURANCE	FEB DED TAX SHEL. ANNUITY	100.00	N
02-23-2018	WEST TEXAS A & M UNIVERSITY	FEB DED MISCELLANEOUS DEDUCTS	600.00	N
02-23-2018	FBS ADMINISTRATORS, LLC	FEB DED MISCELLANEOUS DEDUCTS	549.90	N
02-23-2018	NATIONAL BENEFIT SERVICES, LLC	FEB DED DEPENDENT CHILD CARE	10.00	N
02-23-2018	DELTA MANAGEMENT ASSOCIATES, INC	FEB DED MISCELLANEOUS DEDUCTS	460.00	N
02-23-2018	FBS ADMINISTRATORS, LLC	FEB DED MISCELLANEOUS DEDUCTS	55.65	N
		FEB DED MISCELLANEOUS DEDUCTS	165.50	N
		Check Total:	221.15	
02-23-2018	HORACE MANN INSURANCE CO	FEB DED MISCELLANEOUS DEDUCTS	162.47	N
02-23-2018	FBS ADMINISTRATORS, LLC	FEB DED MISCELLANEOUS DEDUCTS	81.00	N
		FEB DED MISCELLANEOUS DEDUCTS	126.00	N
		Check Total:	207.00	
02-23-2018	Texas Teachers	FEB DED MISCELLANEOUS DEDUCTS	425.00	N
		Finance Reporting Total:	222,138.57	

Payroll Reporting

02-23-2018	employees	Feb payroll	196,850.51
		Payroll Reporting Total:	196,850.51

Grand Total: 418,989.08

End of Report