

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
09-17-2019	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	17.00	N
09-02-2019	CLAIMS ADMINISTRATIVE SERV.	worker's comp coverage	1,915.75	N
		<b>Vendor CLAIMS ADMINISTRATIVE SERV. Total:</b>	<b>1,932.75</b>	
09-09-2019	LABATT FOOD SERVICE	PO Created by Req: 029211	246.60	N
09-27-2019	REGION XVI ESC	video conf, internet broadband	126.38	N
		video conf, internet broadband	905.34	N
		<b>Check Total:</b>	<b>1,031.72</b>	
		<b>Vendor REGION XVI ESC Total:</b>	<b>1,031.72</b>	
09-09-2019	CESCO	PO Created by Req: 029163	36.75	N
09-09-2019	INTERQUEST DETECTION CANINES	K-9 visit	250.00	N
09-18-2019	Canon Financial Services, Inc.	PO Created by Req: 029162	339.34	N
09-09-2019	HOLLAND'S CLOVIS OFFICE EQUIP.	staples for copiers	68.00	N
		copiers 2019-20	468.30	N
		<b>Check Total:</b>	<b>536.30</b>	
		<b>Vendor HOLLAND'S CLOVIS OFFICE EQUIP. Total:</b>	<b>536.30</b>	
09-18-2019	Canon Financial Services, Inc.	PO Created by Req: 029162	169.67	N
09-09-2019	HOLLAND'S CLOVIS OFFICE EQUIP.	staples for copiers	34.00	N
		copiers 2019-20	273.05	N
		<b>Check Total:</b>	<b>307.05</b>	
		<b>Vendor HOLLAND'S CLOVIS OFFICE EQUIP. Total:</b>	<b>307.05</b>	
09-18-2019	Canon Financial Services, Inc.	PO Created by Req: 029162	169.67	N
09-09-2019	HOLLAND'S CLOVIS OFFICE EQUIP.	staples for copiers	34.00	N
		copiers 2019-20	317.80	N
		<b>Check Total:</b>	<b>351.80</b>	
		<b>Vendor HOLLAND'S CLOVIS OFFICE EQUIP. Total:</b>	<b>351.80</b>	
09-27-2019	AMARILLO COLLEGE	PO Created by Req: 029226	176.50	N
09-09-2019	AMARILLO COLLEGE	psychology books	490.00	N
		history book access code	657.00	N
		<b>Check Total:</b>	<b>1,147.00</b>	
		<b>Vendor AMARILLO COLLEGE Total:</b>	<b>1,323.50</b>	
09-18-2019	PEARSON EDUCATION INC.	PO Created by Req: 029161	119.88	N
09-18-2019	AMAZON. COM	CD player/voice recorders ESL	41.73	N
		WHITEBOARD REVERSIBLE MAGNETIC	177.84	N
		US/TX Flags -cafeteria	48.26	N
		wall art office/wipes/hand san	139.68	N
		supplies/classroom/ cleaning	222.65	N
		supplies/classroom/ cleaning	203.00	N
		CD player/voice recorders ESL	95.34	N
		RockPapa headphones Ridgelea	389.70	N
		HUE HD Pro USB Document Camera	79.95	N
		<b>Check Total:</b>	<b>1,398.15</b>	
		<b>Vendor AMAZON. COM Total:</b>	<b>1,398.15</b>	
09-27-2019	McGraw Hill Education Holdings LLC	READING WONDERS HIGH FREQUENCY	583.14	N
09-09-2019	LABATT FOOD SERVICE	PO Created by Req: 029211	462.78	N
09-09-2019	GANDY'S DAIRIES INC	PO Created by Req: 029208	148.71	N
09-09-2019	Texas Scottish Rite Hospital	Rite Flight Kit -InterAct Less	280.50	N

Check Date	Payee	Reason	Amount	EFT
09-09-2019	HOLLAND'S CLOVIS OFFICE EQUIP.	copy paper	539.85	N
		copy paper	539.85	N
		copy paper	719.80	N
		<b>Check Total:</b>	<b>1,799.50</b>	
		<b>Vendor HOLLAND'S CLOVIS OFFICE EQUIP. Total:</b>	<b>1,799.50</b>	
09-18-2019	AMAZON. COM	Dell KM714 wireless keyboard	101.96	N
		XPS battery/charger	183.98	N
		projlamp/dock sta/splitt	299.94	N
		projlamp/dock sta/splitt	590.83	N
		<b>Check Total:</b>	<b>1,176.71</b>	
		<b>Vendor AMAZON. COM Total:</b>	<b>1,176.71</b>	
09-09-2019	REGION XVI ESC	PO Created by Req: 029200	35.00	N
09-18-2019	Joanna Windle	F 1Training meals	24.00	N
09-13-2019	DELAYNE DUFFY	trainng meals- Leadership/Diab	30.77	N
09-09-2019	REGION XVI ESC	literacy institute	80.00	N
09-09-2019	AMARILLO COLLEGE	TSI Test fees- ACecenas	5.00	N
09-06-2019	Veronica Perez	reimburse fingerprint fee	48.25	N
09-06-2019	Margaret Harl	reimbursement - Fingerprints	49.26	N
09-09-2019	SCHOLASTIC INC.	Elem library books	456.45	N
09-18-2019	AMAZON. COM	stips/stamp/USB	26.46	N
		dino fire wireless presenter	37.14	N
		ink cartridge	97.94	N
		wall art office/wipes/hand san	130.25	N
		<b>Check Total:</b>	<b>291.79</b>	
		<b>Vendor AMAZON. COM Total:</b>	<b>291.79</b>	
09-09-2019	Kaylene Davis	Meal reimbursement Training	22.82	N
09-09-2019	TASSP	TASSP Membership	240.00	N
		TASSP Membership	240.00	N
		<b>Check Total:</b>	<b>480.00</b>	
		<b>Vendor TASSP Total:</b>	<b>480.00</b>	
09-06-2019	ROCIO MATA	PO Created by Req: 029198	36.00	N
09-18-2019	AMAZON. COM	Aidata FDS022L E-Z Wall Mount	80.96	N
09-18-2019	Asembia LLC	epi pens - shipping	30.00	N
09-13-2019	Sudan Medical Clinic	bus physical -Don Rieves	100.00	N
09-13-2019	NORTHSIDE MOTORS	Texas vehicle Inspections	21.00	N
09-09-2019	PARMER COUNTY TAX ACCESSOR	vehicle reg/inspect fee	7.50	N
09-06-2019	Karla Rivera	PO Created by Req: 029195	896.00	N
09-09-2019	Farwell Fuels	fuel delivery	938.81	N
09-13-2019	ABC COMPANIES, INC.	Engine Oil Cap	16.67	N
09-09-2019	FULLER SUPPLY COMPANY	30X25X1 Hog hair SVC filter ro	83.39	N
09-18-2019	WAGNER SUPPLY COMPANY	wash and wax	69.06	N
09-09-2019	TIRE WORKS/TIRE PROS	Valvoline maxlife anti-freeze	54.00	N
09-06-2019	LOWE'S COMPANIES INC	wood shim/fuse/wdglu/AAbatt	182.61	N
09-18-2019	REGION XVI ESC	20-Hour Certification clas-DON	110.00	N
09-18-2019	Oscar Caldera	meal reimbursement	12.00	N

Check Date	Payee	Reason	Amount	EFT
09-27-2019	REGION XVI ESC	20 hr Certification class 7891	110.00	N
09-09-2019	REGION XVI ESC	bus driver certification class	220.00	N
<b>Vendor REGION XVI ESC Total:</b>			<b>330.00</b>	
09-27-2019	TIMOTHY WOODS	ftbll official 9/20	130.00	N
09-27-2019	David Hudson	ftbll official 9/20	130.00	N
09-27-2019	Ronnie Halduk	ftbll official 9/20	130.00	N
09-27-2019	STEVEN GERALD GARCIA	ftbll official 9/20	130.00	N
09-27-2019	Rick Beesinger	ftbll official 9/20	130.00	N
09-13-2019	SCOTT MCCARTY	football official 9/6	130.00	N
09-13-2019	CHRISTOPHER A KOENIG	football official 9/6	130.00	N
09-13-2019	Nicholas Helton	football official 9/6	130.00	N
09-13-2019	MICHAEL C FOWLER	football official 9/6	130.00	N
09-13-2019	RANDY D CARPENTER	football official 9/6	130.00	N
09-06-2019	River Road High School Athletics	Ambulance for scrimmage	110.00	N
09-06-2019	LOWE'S COMPANIES INC	15 - 20 5 gallon Buckets	689.36	N
09-18-2019	ALERT SERVICES	crutches/sleeves/cutter/tourni	258.00	N
09-09-2019	Abel DeLaCruz	Ath Trainer Class shirts	70.00	N
09-13-2019	Padilla Poll LLC	subscription Padilla Poll	220.00	N
09-09-2019	AGILE SPORTS TECHNOLOGIES	football Gold/Play Tools	1,799.00	N
09-27-2019	RODNEY GURLEY	marching show drill	1,500.00	N
09-09-2019	Tarpley Music Co.	band lyres	156.20	N
09-18-2019	SUDAN ISD	district football trophy	41.66	N
09-18-2019	CARDINALS SPORT CENTER	Bovina SS tees	817.00	N
09-27-2019	CARDINALS SPORT CENTER	shoes - Vapor Speed	682.00	N
09-18-2019	CARDINALS SPORT CENTER	Bovina SS tees	860.00	N
<b>Vendor CARDINALS SPORT CENTER Total:</b>			<b>2,359.00</b>	
09-27-2019	DICK POND ATHLETICS	girls/boys spikes	279.75	N
09-27-2019	CARDINALS SPORT CENTER	Cross country flats	164.00	N
09-27-2019	DICK POND ATHLETICS	girls/boys spikes	246.55	N
09-27-2019	CARDINALS SPORT CENTER	Cross country flats	132.95	N
09-18-2019	Smyer Band Boosters	PO Created by Req: 029295	372.00	N
09-09-2019	PIZZA HUT OF HEREFORD	Band meal Boys Ranch game	214.26	N
09-09-2019	LOWE'S PAY N SAVE INC	Boys Ranch Game- drinks	33.96	N
09-18-2019	River Road Booster Club	Football meals - scrimmageWhee	270.00	N
09-18-2019	FUDDRUCKERS	Meals Varsity FB	262.50	N
09-27-2019	Rejino Barbeque	BMS Football/JV Football	200.00	N
09-09-2019	BOYS RANCH ISD	football meals at Boys Ranch	160.00	N
09-27-2019	Rejino Barbeque	BMS Football/JV Football	240.00	N
09-18-2019	MR. GATTI'S PIZZA	CC meals in Amarillo	48.00	N
09-09-2019	MR. GATTI'S PIZZA	CC meet meals Ama	66.00	N
<b>Vendor MR. GATTI'S PIZZA Total:</b>			<b>114.00</b>	
09-18-2019	Credle Enterprises, LLC	BHS CHeer meals - Smyer game	74.38	N

Check Date	Payee	Reason	Amount	EFT
09-09-2019	PIZZA HUT OF HEREFORD	Cheer meals at Boys Ranch	49.65	N
09-18-2019	MR. GATTI'S PIZZA	CC meals in Amarillo	84.00	N
09-09-2019	MR. GATTI'S PIZZA	CC meet meals Ama	102.00	N
<b>Vendor MR. GATTI'S PIZZA Total:</b>			<b>186.00</b>	
09-09-2019	Scott Harrell	PO Created by Req: 029217	500.00	N
09-18-2019	UIL MUSIC REGION 16, EXEC SECT	UIL Region Marching Contest Fe	400.00	N
09-09-2019	ENMU Bands	ENMU GS Classic Entry Fee	300.00	N
09-18-2019	Plainview Red Rage Booster Club	Cross Country meet entry fees	72.00	N
09-27-2019	LISD ATHLETIC DEPT	CC entry fees 9/28	84.00	N
09-13-2019	Tascosa High School	CC Amarillo Entry Fees	64.00	N
09-06-2019	AISD Athletic Dept	Cross Country Entry Fees	71.00	N
09-18-2019	Plainview Red Rage Booster Club	Cross Country meet entry fees	30.00	N
09-13-2019	Tascosa High School	CC Amarillo Entry Fees	24.00	N
09-06-2019	AISD Athletic Dept	Cross Country Entry Fees	30.00	N
09-18-2019	Plainview Red Rage Booster Club	Cross Country meet entry fees	56.00	N
09-27-2019	LISD ATHLETIC DEPT	CC entry fees 9/28	84.00	N
09-13-2019	Tascosa High School	CC Amarillo Entry Fees	64.00	N
09-06-2019	AISD Athletic Dept	Cross Country Entry Fees	71.00	N
09-18-2019	Plainview Red Rage Booster Club	Cross Country meet entry fees	42.00	N
09-13-2019	Tascosa High School	CC Amarillo Entry Fees	72.00	N
09-06-2019	AISD Athletic Dept	Cross Country Entry Fees	37.00	N
09-18-2019	UNDERWOOD LAW FIRM	legal fees	480.00	N
09-27-2019	PARMER CO. TAX APPRASIAL OFF.	tax office budget payment	3,923.60	N
09-27-2019	MSB	shars billing fees	41.48	N
		shars billing fees	22.75	N
		shars billing fees	27.39	N
<b>Check Total:</b>			<b>91.62</b>	
<b>Vendor MSB Total:</b>			<b>91.62</b>	
09-09-2019	CP SUPPORT, LLC	AED Service Inspection	796.00	N
09-09-2019	STATE LINE TRIBUNE INC.	ad - bovina page, open house	136.00	N
09-09-2019	MSB	shars billing fees	12.69	N
		shars billing fees	27.66	N
<b>Check Total:</b>			<b>40.35</b>	
<b>Vendor MSB Total:</b>			<b>40.35</b>	
09-18-2019	Canon Financial Services, Inc.	PO Created by Req: 029162	169.67	N
09-09-2019	HOLLAND'S CLOVIS OFFICE EQUIP.	copiers 2019-20	153.14	N
09-09-2019	LOWE'S PAY N SAVE INC	school board supplies	6.28	N
09-09-2019	ELVA LARREA	Board Meal	91.00	N
09-09-2019	HOLLAND'S CLOVIS OFFICE EQUIP.	file folder labels	41.73	N
09-09-2019	Bankers Credit Card Service	PO Created by Req: 029164	178.00	N
		TASA meeting / Football game M	20.20	N
<b>Check Total:</b>			<b>198.20</b>	
<b>Vendor Bankers Credit Card Service Total:</b>			<b>198.20</b>	
09-27-2019	Ricardo Antillon Jr.	TASA/TASB parking,fuel, meals	295.21	N

Check Date	Payee	Reason	Amount	EFT
09-27-2019	CHRISTOPHER ANTILLON	TASA/TASB parking,fuel, meals	241.01	N
09-09-2019	LOWE'S PAY N SAVE INC	supplie teacher in-service	5.17	N
09-09-2019	TASB INC	PO Created by Req: 029216	945.00	N
09-09-2019	Koetter Fire Protection	fire alarm panel - Ridgelea	1,600.00	N
09-06-2019	Garza Glass	glass replacement; replace 4	600.00	N
09-27-2019	ATMOS ENERGY	gas bill - cupit house	21.28	N
09-13-2019	ATMOS ENERGY	gas bill	772.50	N
09-13-2019	ATMOS ENERGY	gas bill - cupit house	17.39	N
<b>Vendor ATMOS ENERGY Total:</b>			<b>811.17</b>	
09-09-2019	CITY OF BOVINA	water, sewer, trash	4,129.35	N
09-27-2019	XCEL ENERGY	guard lights	234.70	N
09-27-2019	XCEL ENERGY	electricity - cupit house	101.77	N
09-06-2019	XCEL ENERGY	electricity	7,532.97	N
<b>Vendor XCEL ENERGY Total:</b>			<b>7,869.44</b>	
09-09-2019	WT SERVICES INC	PO Created by Req: 029248	1,103.07	N
09-06-2019	Scott Riley	PO Created by Req: 029228	48.25	N
09-09-2019	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	356.48	N
09-27-2019	Computex Inc.	cisco network support	625.00	N
09-27-2019	WAGNER SUPPLY COMPANY	bleach/pinesol/soap, towels	887.56	N
09-27-2019	TMS SOUTH	Delta Self closing cartridge/1	456.32	N
09-27-2019	LAWSON PRODUCTS, INC	sht metal/hex cap/washerzinc	128.84	N
09-13-2019	LAWSON PRODUCTS, INC	yellow strip paint	115.44	N
<b>Vendor LAWSON PRODUCTS, INC Total:</b>			<b>244.28</b>	
09-13-2019	WAGNER SUPPLY COMPANY	wash/wax/bleach/tissue	964.73	N
09-09-2019	WAGNER SUPPLY COMPANY	Handcleaner lotion/sanitizer	184.86	N
		tissue/twl roll	1,050.24	N
<b>Check Total:</b>			<b>1,235.10</b>	
<b>Vendor WAGNER SUPPLY COMPANY Total:</b>			<b>2,199.83</b>	
09-09-2019	TMS SOUTH	Sloan/TSBrass/faucet	76.28	N
09-09-2019	MAYFIELD PAPER COMPANY	nitrile glove/liners/pine sol	382.37	N
09-09-2019	FULLER SUPPLY COMPANY	P24SLF 2 Handle lav/F with /hi	132.09	N
09-09-2019	EMPIRE PAPER COMPANY	bleach/clnr/tiss/twl	309.08	N
09-09-2019	A-1 LOCK PROS.	keys cut/lock saver spray	36.40	N
09-06-2019	LOWE'S COMPANIES INC	wood shim/fuse/wdglu/AAbatt	22.75	N
09-27-2019	Western Equipment	starter/thermo/gasket/hose/	526.37	N
09-09-2019	SHERWIN WILLIAMS	paint, liners	32.87	N
09-09-2019	PANHANDLE IMPLEMENT CO., INC.	switch	174.74	N
09-06-2019	LOWE'S COMPANIES INC	wood shim/fuse/wdglu/AAbatt	22.50	N
		ss vineage/simgree/limerust	30.98	N
		batt/Valspar/GE20A/Thermo/brus	111.64	N
		Pex/Elbow/Clamps/AG Farm	484.08	N
<b>Check Total:</b>			<b>649.20</b>	
<b>Vendor LOWE'S COMPANIES INC Total:</b>			<b>649.20</b>	
09-18-2019	TASB RISK MANAGEMENT FUND	unemployment compensation	2,371.00	N

Check Date	Payee	Reason	Amount	EFT
09-27-2019	JOE L OROZCO	PO Created by Req: 029343	70.00	N
09-27-2019	NOE JONATHAN MARQUEZ	PO Created by Req: 029342	70.00	N
09-09-2019	Angel Urbina	PO Created by Req: 029251	60.00	N
09-09-2019	JOE L OROZCO	PO Created by Req: 029250	60.00	N
09-27-2019	Custom Electronics	alarm monitoring fees	123.42	N
09-18-2019	AMAZON.COM	bags/hooks bleed kits	257.89	N
09-27-2019	PARMER CO. TAX APPRASIAL OFF.	tax office budget payment	5,885.40	N
09-18-2019	REGION XVI ESC	fall kickoff worshop	2,250.00	N
		Fundamentals of Welding	150.00	N
		<b>Check Total:</b>	<b>2,400.00</b>	
09-09-2019	REGION XVI ESC	PO Created by Req: 029249	350.00	N
		<b>Vendor REGION XVI ESC Total:</b>	<b>2,750.00</b>	
09-09-2019	CLAIBORNE REFRIGERATION CO.	ice machine	108.00	N
09-18-2019	A+ Food Service, LLC	caf mgmt fees	11,146.55	N
		caf mgmt fees	2,500.00	N
		<b>Check Total:</b>	<b>13,646.55</b>	
		<b>Vendor A+ Food Service, LLC Total:</b>	<b>13,646.55</b>	
09-27-2019	US FOOD SERVICE	commodity delivery	133.64	N
09-09-2019	LABATT FOOD SERVICE	PO Created by Req: 029211	5,040.44	N
09-09-2019	GANDY'S DAIRIES INC	PO Created by Req: 029208	1,535.69	N
09-09-2019	LABATT FOOD SERVICE	PO Created by Req: 029211	9,817.45	N
09-09-2019	GANDY'S DAIRIES INC	PO Created by Req: 029208	1,815.37	N
09-09-2019	MAYFIELD PAPER COMPANY	scrubbers, trash bags, broom	175.11	N
		PO Created by Req: 029210	134.18	N
		<b>Check Total:</b>	<b>309.29</b>	
		<b>Vendor MAYFIELD PAPER COMPANY Total:</b>	<b>309.29</b>	
09-09-2019	LABATT FOOD SERVICE	PO Created by Req: 029211	1,252.27	N
09-09-2019	GOLDEN LIGHT EQUIPMENT	PO Created by Req: 029209	60.75	N
09-09-2019	Heartland Payment Systems, Inc.	caf software	1,436.00	N
09-27-2019	SCHOOL SPECIALTY INC	PO Created by Req: 029157	1,978.00	N
09-26-2019	IRS EFTPS TRANSFER	Sept payroll wh taxes	28,541.62	N
		Sept payroll Emple Medicare	4,290.67	N
		Sept payroll Emple FICA	240.68	N
		Sept payroll Emplr Medicare	4,290.67	N
		Sept payroll Emplr FICA	240.68	N
		<b>Check Total:</b>	<b>37,604.32</b>	
		<b>Vendor IRS EFTPS TRANSFER Total:</b>	<b>37,604.32</b>	
09-25-2019	FBS ADMINISTRATORS, LLC	SEP DED LIFE INSURANCE	1,109.10	N
09-25-2019	LIFE INVESTORS	SEP DED HEALTH INSURANCE	23.25	N
09-30-2019	TRS TEXNET TRANSFER	Sept TRS Active Care 1HD	6,702.00	N
		Sept TRS Active Care 2	4,675.00	N
		Sept TRS Active Care Select	3,187.00	N
		Sept TRS First Care	10,857.28	N
		<b>Check Total:</b>	<b>25,421.28</b>	
		<b>Vendor TRS TEXNET TRANSFER Total:</b>	<b>25,421.28</b>	
09-25-2019	FBS ADMINISTRATORS, LLC	SEP DED HEALTH INSURANCE	1,857.78	N
		SEP DED HEALTH INSURANCE	494.18	N
		SEP DED HEALTH INSURANCE	576.39	N
		SEP DED HEALTH INSURANCE	75.80	N
		SEP DED LIFE INSURANCE	214.50	N

Check Date	Payee	Reason	Amount	EFT
			<b>Check Total:</b>	<b>3,218.65</b>
			<b>Vendor FBS ADMINISTRATORS, LLC Total:</b>	<b>3,218.65</b>
09-25-2019	NATIONAL BENEFIT SERVICES, LLC	SEP DED HEALTH INSURANCE	1,370.00	N
09-25-2019	FBS ADMINISTRATORS, LLC	SEP DED LIFE INSURANCE	455.99	N
		SEP DED HEALTH INSURANCE	220.17	N
			<b>Check Total:</b>	<b>676.16</b>
			<b>Vendor FBS ADMINISTRATORS, LLC Total:</b>	<b>676.16</b>
09-25-2019	FRIONA TEXAS FED. CREDIT UNION	SEP DED CREDIT UNION	100.00	N
09-25-2019	BANK OF CLOVIS	SEP DED CREDIT UNION	100.00	N
09-30-2019	TRS TEXNET TRANSFER	Sept TRS Reg & Ins	25,192.85	N
		Sept TRS Federal	984.08	N
		Sept TRS Stat Min	1,986.38	N
		Sept TRS Federal Care	164.04	N
		Sept TRS Employer Cont	2,262.84	N
		Sept TRS New Member Payment	3,291.85	N
		Sept TRS Retiree Srchg	1,325.38	N
		Sept TRS Care Retiree Srchg	1,070.00	N
		Sept TRS Non OASDI	4,070.45	N
			<b>Check Total:</b>	<b>40,347.87</b>
			<b>Vendor TRS TEXNET TRANSFER Total:</b>	<b>40,347.87</b>
09-25-2019	TCTA DUES	SEP DED MISCELLANEOUS DEDUCTS	148.50	N
09-25-2019	Texas Child Support	SEP DED MISCELLANEOUS DEDUCTS	550.00	N
09-25-2019	BOVINA ISD CAFETERIA	SEP DED MISCELLANEOUS DEDUCTS	300.85	N
09-25-2019	OPPENHEIMER FUNDS SERVICES	SEP DED TAX SHEL. ANNUITY	100.00	N
09-25-2019	LIFE INS CO OF SOUTHWEST	SEP DED TAX SHEL. ANNUITY	920.00	N
09-25-2019	RELIASTAR LIFE INSURANCE	SEP DED TAX SHEL. ANNUITY	200.00	N
09-25-2019	FBS ADMINISTRATORS, LLC	SEP DED MISCELLANEOUS DEDUCTS	577.27	N
		SEP DED MISCELLANEOUS DEDUCTS	92.55	N
		SEP DED MISCELLANEOUS DEDUCTS	103.50	N
			<b>Check Total:</b>	<b>773.32</b>
			<b>Vendor FBS ADMINISTRATORS, LLC Total:</b>	<b>773.32</b>
09-25-2019	HORACE MANN INSURANCE CO	SEP DED MISCELLANEOUS DEDUCTS	665.97	N
09-25-2019	FBS ADMINISTRATORS, LLC	SEP DED MISCELLANEOUS DEDUCTS	117.00	N
		SEP DED MISCELLANEOUS DEDUCTS	180.00	N
			<b>Check Total:</b>	<b>297.00</b>
			<b>Vendor FBS ADMINISTRATORS, LLC Total:</b>	<b>297.00</b>
09-25-2019	EECU	SEP DED HSA	375.00	N

**Finance Reporting Total: 224,629.39**

**Payroll Reporting**

09-25-2019	BISD employees	September payroll	236,147.94	
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**Payroll Reporting Total: 236,147.94**

**Grand Total: 460,777.33**